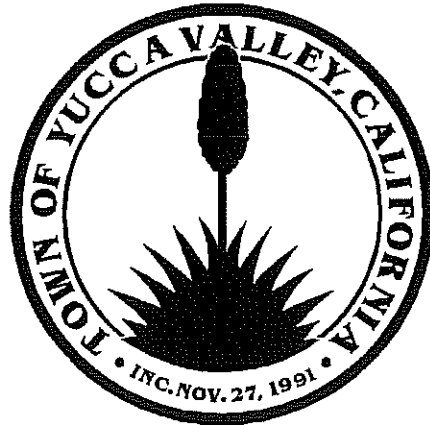


TOWN OF YUCCA VALLEY  
SPECIAL TOWN COUNCIL MEETING



*The Mission of the Town of Yucca Valley is to  
provide a government that is responsive to its citizens  
to ensure a safe and secure environment  
while maintaining the highest quality of life.*

**TUESDAY, MAY 28, 2013  
CLOSED SESSION: 5:00 p.m.  
YUCCA VALLEY TOWN HALL CONFERENCE ROOM  
57090 – 29 PALMS HIGHWAY  
YUCCA VALLEY, CALIFORNIA 92284**

**TOWN COUNCIL: 6:00 p.m.  
YUCCA VALLEY COMMUNITY CENTER  
YUCCA ROOM  
57090 - 29 PALMS HIGHWAY  
YUCCA VALLEY, CALIFORNIA 92284**

\* \* \* \*

**TOWN COUNCIL**  
*Merl Abel, Mayor*  
*Robert Lombardo, Mayor Pro Tem Member*  
*George Huntington, Council Member*  
*Robert Leone, Council Member*  
*Dawn Rowe, Council Member*

\* \* \* \*

**TOWN ADMINISTRATIVE OFFICE:**  
**760-369-7207**  
**[www.yucca-valley.org](http://www.yucca-valley.org)**

**AGENDA  
SPECIAL MEETING OF THE  
TOWN OF YUCCA VALLEY COUNCIL  
TUESDAY, MAY 28, 2013  
6:00 P.M.**

*The Town of Yucca Valley complies with the Americans with Disabilities Act of 1990. If you require special assistance to attend or participate in this meeting, please call the Town Clerk's Office at 760-369-7209 at least 48 hours prior to the meeting.*

*An agenda packet for the meeting is available for public view in the Town Hall lobby and on the Town's website, [www.yucca-valley.org](http://www.yucca-valley.org), prior to the Council meeting. Any materials submitted to the Agency after distribution of the agenda packet will be available for public review in the Town Clerk's Office during normal business hours and will be available for review at the Town Council meeting. Such documents are also available on the Town's website subject to staff's ability to post the documents before the meeting. For more information on an agenda item or the agenda process, please contact the Town Clerk's office at 760-369-7209 ext. 226.*

*If you wish to comment on any subject on the agenda, or any subject not on the agenda during public comments, please fill out a card and give it to the Town Clerk. The Mayor/Chair will recognize you at the appropriate time. Comment time is limited to 3 minutes.*

**(WHERE APPROPRIATE OR DEEMED NECESSARY, ACTION MAY BE TAKEN ON ANY ITEM LISTED IN THE AGENDA)**

**CLOSED SESSION 5:00 p.m. (PUBLIC COMMENTS WILL BE TAKEN AT TOWN HALL BEFORE THE COUNCIL ADJOURNS TO CLOSED SESSION)**

1. Potential Litigation per Government Code Section 54956.9(c) -- One (1) Matter

**OPENING CEREMONIES**

**CALL TO ORDER**

**ROLL CALL:** Council Members Huntington, Leone, Lombardo, Rowe, and Mayor Abel.

**PLEDGE OF ALLEGIANCE**

**INVOCATION**

Led by Pastor Bill Wilcox, Evangelical Free Church

## PRESENTATIONS, RECOGNITIONS, INTRODUCTIONS

1. Recognition of Youth Commissioners
2. Recognition of Retirees, Lynne Richardson, Janine Cleveland, Linda Wright and Chris Lewis

## AGENCY REPORTS

### Hi Desert Water District

3. Monthly Water and Wastewater Treatment update

## APPROVAL OF AGENDA

Action: Move \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_ Vote \_\_\_\_\_

## CONSENT AGENDA

- 1-12 4. Minutes of the Special Town Council Meeting of April 30, 2013

**Recommendation: Approve the minutes as presented.**

5. Waive further reading of all ordinances (if any in the agenda) and read by title only.

**Recommendation: Waive further reading of all ordinances and read by title only.**

- 13 6. Rejection of One (1) Claim

**Recommendation: Reject one Claim filed against the Town of Yucca Valley submitted on April 25, 2013 by Friederich Koenig.**

- 14-15 7. Hi-Desert Nature Museum Adjustment of Operating Hours

**Recommendation: Receive and file the Hi-Desert Nature Museum's staff report outlining new museum operating hours.**

- 16-25 8. Warrant Register, May 28, 2013.

**Recommendation: Ratify the Warrant Register total of \$92,312.55 for checks dated May 16, 2013. Ratify Payroll Registers total of \$184,010.51 for checks dated May 8, 2013 and May 10, 2013**

*All items listed on the consent calendar are considered to be routine matters or are considered formal documents covering previous Town Council instruction. The items listed on the consent calendar may be enacted by one motion and a second. There will be no separate discussion of the consent calendar items unless a member of the Town Council or Town Staff requests discussion on specific consent calendar items at the beginning of the meeting. Public requests to comment on consent calendar items should be filed with the Town Clerk/Deputy Town Clerk before the consent calendar is called.*

**Recommendation: Adopt Consent Agenda (items 4 - 8)**

Action: Move \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_ Vote \_\_\_\_\_

**PUBLIC HEARINGS**

26-107 9. FY 2013-14 Budget

Staff Report

**OPEN PUBLIC HEARING**

- **Recommendation: Receive and file the staff presentation of the proposed budget for the General and Special Revenue funds for fiscal year 2013-14.**
- **Review the proposed Authorized Position Listing for fiscal year 2013-14 and provide comment or direction as appropriate.**
- **Review and accept the staff recommendation of allocating revenues in excess of expenditures in an amount ranging from \$180,000 - \$190,000 to be reserved for use in meeting a portion of the Town's infrastructure deficit.**
- **Direct staff to incorporate the proposed changes into the Town's final proposed budget plan for fiscal year 2013-14, and return a proposed balanced budget for adoption with the implementing resolutions on June 18, 2013.**

Action: Move \_\_\_\_\_ 2<sup>nd</sup> \_\_\_\_\_ Vote \_\_\_\_\_.

**FUTURE AGENDA ITEMS**

**PUBLIC COMMENTS**

*In order to assist in the orderly and timely conduct of the meeting, the Council takes this time to consider your comments on items of concern which are on the Closed Session or not on the agenda. When you are called to speak, please state your name and community of residence. Notify the Mayor if you wish to be on or off the camera. Please limit your comments to three*

*(3) minutes or less. Inappropriate behavior which disrupts, disturbs or otherwise impedes the orderly conduct of the meeting will result in forfeiture of your public comment privileges. The Town Council is prohibited by State law from taking action or discussing items not included on the printed agenda.*

## **STAFF REPORTS AND COMMENTS**

## **MAYOR AND COUNCIL MEMBER REPORTS AND COMMENTS**

10. Council Member Leone
11. Council Member Rowe
12. Council Member Huntington
13. Mayor Pro Tem Lombardo
14. Mayor Abel

## **ANNOUNCEMENTS**

Time, date and place for the next Town Council meeting.

**6:00 p.m., Tuesday, June 4, 2013, Yucca Valley Community Center Yucca Room**

## **CLOSING ANNOUNCEMENTS**

## **ADJOURNMENT**

## Yucca Valley Town Council

### Meeting Procedures

The Ralph M. Brown Act is the state law which guarantees the public's right to attend and participate in meetings of local legislative bodies. These rules have been adopted by the Town of Yucca Valley Town Council in accordance with the Brown Act, Government Code 54950 et seq., and shall apply at all meetings of the Yucca Valley Town Council, Commissions and Committees.

**Agendas** - All agendas are posted at Town Hall, 57090 Twentynine Palms Highway, Yucca Valley, at least 72 hours in advance of the meeting. Staff reports related to agenda items may be reviewed at the Town Hall offices located at 57090 Twentynine Palms Highway, Yucca Valley.

**Agenda Actions** - Items listed on both the "Consent Calendar" and "Items for Discussion" contain suggested actions. The Town Council will generally consider items in the order listed on the agenda. However, items may be considered in any order. Under certain circumstances new agenda items can be added and action taken by two-thirds vote of the Town Council.

**Closed Session Agenda Items** - Consideration of closed session items, *excludes* members of the public. These items include issues related to personnel, pending litigation, labor negotiations and real estate negotiations. Prior to each closed session, the Mayor will announce the subject matter of the closed session. If final action is taken in closed session, the Mayor shall report the action to the public at the conclusion of the closed session.

**Public Testimony on any Item** - Members of the public are afforded an opportunity to speak on any listed item. Individuals wishing to address the Town Council should complete a "Request to Speak" form, provided at the rear of the meeting room, and present it to the Town Clerk prior to the Council's consideration of the item. A "Request to Speak" form must be completed for *each* item when an individual wishes to speak. When recognized by the Mayor, speakers should be prepared to step forward and announce their name and address for the record. In the interest of facilitating the business of the Council, speakers are limited to up to three (3) minutes on each item. Additionally, a twelve (12) minute limitation is established for the total amount of time any one individual may address the Council at any one meeting. The Mayor or a majority of the Council may establish a different time limit as appropriate, and parties to agenda items shall not be subject to the time limitations.

The Consent Calendar is considered a single item, thus the three (3) minute rule applies. Consent Calendar items can be pulled at Council member request and will be brought up individually at the specified time in the agenda allowing further public comment on those items.

**Agenda Times** - The Council is concerned that discussion takes place in a timely and efficient manner. Agendas may be prepared with estimated times for categorical areas and certain topics to be discussed. These times may vary according to the length of presentation and amount of resulting discussion on agenda items.

**Public Comment** - At the end of the agenda, an opportunity is also provided for members of the public to speak on any subject with Council's authority. *Matters raised under "Public Comment" may not be acted upon at that meeting. The time limits established in Rule #4 still apply.*

**Disruptive Conduct** - If any meeting of the Council is willfully disrupted by a person or by a group of persons so as to render the orderly conduct of the meeting impossible, the Mayor may recess the meeting or order the person, group or groups of person willfully disrupting the meeting to leave the meeting or to be removed from the meeting. Disruptive conduct includes addressing the Council without first being recognized, not addressing the subject before the Council, repetitiously addressing the same subject, failing to relinquish the podium when requested to do so, or otherwise preventing the Council from conducting its meeting in an orderly manner. *Please be aware that a NO SMOKING policy has been established for all Town of Yucca Valley meetings. Your cooperation is appreciated!*

## ACRONYM LIST

ADA	Americans with Disabilities Act
CAFR	Comprehensive Annual Financial Report
CALTRANS	California Department of Transportation
CEQA	California Environmental Quality Act
CCA	Community Center Authority
CDBG	Community Development Block Grant
CHP	California Highway Patrol
CIP	Capital Improvement Program
CMAQ	Congestion Mitigation and Air Quality
CMP	Congestion Management Program
CNG	Compressed Natural Gas
COP	Certificates of Participation
CPI	Consumer Price Index
ED	Economic Development
EIR	Environmental Impact Report (pursuant to CEQA)
GAAP	Generally Accepted Accounting Procedures
GASB	Governmental Accounting Standards Board
IEEP	Inland Empire Economic Partnership
IIPP	Injury and Illness Prevention Plan
IRC	Internal Revenue Code
LAIF	Local Agency Investment Fund
LLEBG	Local Law Enforcement Block Grant
LTF	Local Transportation Fund
MBTA	Morongo Basin Transit Authority
MBYSA	Morongo Basin Youth Soccer Association
MDAQMD	Mojave Desert Air Quality Management District
MOU	Memorandum of Understanding
MUSD	Morongo Unified School District
PARSAC	Public Agency Risk Sharing Authority of California
PERS	California Public Employees Retirement System
PPA	Prior Period Adjustment
PVEA	Petroleum Violation Escrow Account
RDA	Redevelopment Agency
RSA	Regional Statistical Area
RTP	Regional Transportation Plan
SANBAG	San Bernardino Associated Governments
SCAG	Southern California Association of Governments
STIP	State Transportation Improvement Program
STP	Surface Transportation Program
TEA-21	Transportation Enhancement Act for the 21 <sup>st</sup> Century
TOT	Transient Occupancy Tax

## COUNCIL COMMITTEE MEETING TIMES

<u>COMMITTEE</u>	<u>REPRESENTATIVE</u>	<u>TIMES</u>	<u>LOCATION</u>
SANBAG	HUNTINGTON ROWE (ALT)	9:30am 1st Wed	San Bernardino
MEASURE I	HUNTINGTON ROWE (ALT)	9:00 a.m. 3rd Fri.	Apple Valley
DESERT SOLID WASTE JPA	HUNTINGTON LOMBARDO (ALT)	10:00am 2nd Thurs Feb, May, Aug, Nov	Victorville
SOLID WASTE ADVISORY TASK FORCE	HUNTINGTON	2 times per year	Victorville
LEAGUE OF CALIFORNIA CITIES DESERT/MOUNTAIN DIVISION	LOMBARDO ROWE (ALT)	10:00am. 4th Fri quarterly	Various Locations
MORONGO BASIN TRANSIT AUTHORITY	ABEL HUNTINGTON ROWE (ALT)	5:00 pm 4th Thurs	Joshua Tree
MOJAVE AIR QUALITY DISTRICT	ABEL ROWE (ALT)	10:00am 4th Mon	Victorville
LEAGUE OF CALIFORNIA CITIES LEGISLATIVE DELEGATE	MAYOR		
LEGISLATIVE TEAM	HUNTINGTON ROWE	Proposed for Council Member to work with Town Manager meeting with legislators when necessary.	
FLOOD CONTROL ZONE 6	MAYOR		
CITY/COUNTY ANIMAL SERVICES JPA	HUNTINGTON LOMBARDO	10:00 a.m. last Thurs.	Yucca Valley
SPORTS COUNCIL	HUNTINGTON	March, June, Sept., Oct.	Yucca Valley



**AD HOC COMMITTEES**

SENIOR HOUSING HUNTINGTON  
ROWE

SEWER FINANCING ROWE  
LEONE

COUNCIL RULES & PROCEDURES

MORONGO UNIFIED SCHOOL DISTRICT ROWE

AUDIT

BREHM PARK ABEL  
LOMBARDO

COUNTY BUDGET COMMITTEE ROWE  
HUNTINGTON

**TOWN OF YUCCA VALLEY  
SPECIAL TOWN COUNCIL MEETING MINUTES  
APRIL 30, 2013**

**OPENING CEREMONIES**

Mayor Abel called the meeting to order at 6:00 p.m.

Council Members Present: Huntington, Leone, Lombardo, Rowe and Mayor Abel.

Staff Present: Town Manager Nuaimi, Deputy Town Manager Stueckle,  
Community Services Director Schooler, Administrative Services  
Director Yakimow, Police Capt. Boswell, and Deputy Town Clerk  
Copeland

**PLEDGE OF ALLEGIANCE**

Led by Mayor Pro Tem Lombardo

**INVOCATION**

Led by Mike Kelliher, San Bernardino Sheriff's Chaplain

**PRESENTATION**

**Employee of the Quarter**

**1. Town employee of the fourth quarter 2012**

Project Engineer Alex Qishta was recognized as employee of the quarter for the fourth quarter of 2012. Deputy Town Manager Stueckle stated the reasons for Qishta's award including the management of several substantial capital projects currently underway in Yucca Valley.

**APPROVAL OF AGENDA**

Council Member Huntington moved to approve the agenda. Council Member Rowe seconded. Motion carried 5-0.

**CONSENT AGENDA**

- 2. Approve, Minutes of the Budget Workshop of April 6, 2013, as presented.**
- 3. Waive, further reading of all ordinances and read by title only.**

4. **Adopt**, Resolution No. 13-17 and approve the revised Notice Inviting Bids that incorporates County required language regarding Community Development Block Grant funds, Community Center Playground Improvement- Town Project No. 8961.

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF YUCCA VALLEY, CALIFORNIA, AMENDING RESOLUTION NO. 13-12 APPROVING PLANS AND SPECIFICATIONS FOR THE CONSTRUCTION OF THE COMMUNITY CENTER PLAYGROUND IMPROVEMENTS IN SAID TOWN AND AUTHORIZING AND DIRECTING THE TOWN CLERK TO ADVERTISE TO RECEIVE BIDS.

5. **Adopt** Resolution No. 13-18 declaring the intent to vacate an approximate 60' x 100' easement at the intersection of SR 62 and Dumosa Avenue, as identified on Exhibit A to this staff report, being a portion of APN 595-371-14, and setting a Public Hearing for June 4, 2013 at 6:00 P.M.

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF YUCCA VALLEY, CALIFORNIA, DECLARING ITS INTENTION TO VACATE THAT PORTION OF EASEMENTS ON ASSESSOR'S PARCEL NO. 595-371-14 IDENTIFIED ON THE ATTACHED MAPS AND SETTING A TIME AND PLACE FOR HEARING THEREON

6. **Adopt** Resolution No. 13-19, approve the plans and specifications for Project No. 8327 and authorizes the Town Clerk to advertise and receive bids, pending final Caltrans and FHWA approvals, and authorizing the Town Clerk to modify the bid period, if required, based upon timing of state and federal agency approvals.

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF YUCCA VALLEY, CALIFORNIA APPROVING PLANS AND SPECIFICATIONS FOR THE CONSTRUCTION OF THE TRANSPORTATION CONGESTION RELIEF PROGRAM PROJECT (TCRP): SR 62, LA HONDA WAY TO DUMOSA AVENUE. FEDERAL PROJECT NO. HSIPLN-5422-(017), IN SAID TOWN AND AUTHORIZING AND DIRECTING THE TOWN CLERK TO ADVERTISE TO RECEIVE BIDS.

7. **Receive and file** the Treasurer's Report for the Third quarter of fiscal year 2012-13
8. **Ratify** the Warrant Register total of \$393,268.58 for checks dated April 18, 2013; and, **Ratify** Payroll Register total of \$213,332.57 for checks dated April 12, 2013 and April 16, 2013.

Council Member Leone questioned the election expense paid to the Registrar of Voters, listed on the Warrant Registrar dated April 18, 2013. Town Manager Nuaimi explained the expense is for the November 2012 election.

Council Member Lombardo moved to adopt Consent Agenda Items 2-8. Council Member Leone seconded. Motion carried 5-0 on a roll call vote.

**AYES:** Council Members Huntington, Leone, Lombardo, Rowe and Mayor Abel  
**NOES:** None  
**ABSTAIN:** None  
**ABSENT:** None

## DEPARTMENT REPORTS

### 9. Youth Commission Recommendation Regarding Designated Smoking Areas at the Community Center Complex

Museum Supervisor Richardson introduced Nicholas Lombardo, Youth Commission Chairperson to present the item. Lombardo gave a brief overview of recent Youth Commission activity, including the Teen Topic Community Forum. As a result of the forum and Youth Commission discussion, smoking in Town parks is an item of community concern. 50% of forum attendees reported that smoking in Town parks bothers them. Of this 50%, 25% do not use Town parks because of second-hand smoke. To address this concern, the Youth Commission proposes to prohibit smoking at areas of use by the younger population including: the Community Center soccer field area, the softball field area, the basketball court area, and the skate park area.

Mayor Abel asked if the Youth Commission considered an alternative approach by stating the allowance of smoking only in certain areas such as the parking lots, instead of stating where smoking would not be allowed. Chair Lombardo explained by focusing on the main concern of smoking around children, it gave the Youth Commission a narrower scope to consider and allows the Town Council to consider the alternatives.

Council Member Rowe questioned that since smoking is a legal behavior for those aged appropriate and some may feel this is an intrusion into these rights, did the Youth Commission discuss this concern. Chair Lombardo explained that the Youth Commission is focusing on the areas that were most heavily used by children to limit the impact to the smoking population.

Council Member Leone stated it is very commendable for the Youth Commission to tackle such a health risk as second-hand smoke.

Council Member Huntington asked if the Youth Commission only focused their efforts to the Community Center. Chair Lombardo stated it did.

Mayor Pro Tem Lombardo stated that the Town Council should consider this recommendation considering the amount of time the Youth Commission has spent on this

recommendation.

Council Member Rowe moved to receive and file the Youth Commission recommendation and provide direction to staff to schedule the matter for future consideration in conjunction with the Facility Use Policy and/or Parks Use Ordinance review. Council Member Leone seconded. Motion carried 5-0 on voice vote.

#### 10. **FY 2013-14 Preliminary Special Revenue Funds Budget Review**

Administrative Services Director Yakimow presented the staff report including a Powerpoint presentation on the item. Yakimow gave an overview of the special revenue funds, as restricted funds by definition. Special Revenue Funds account for the proceeds of specific revenue sources that are legally restricted to expenditure for specified purposes. These funds have their own budget and are subjected to the Town's annual audit. The Town currently has 34 special revenue funds, of which 83% are related to transportation. Capital Projects Reserve is a special revenue fund, which is funded through General Fund residual dollars above reserve policy. The Capital Projects Reserve is used for one-time project and repairs. The Town Housing Fund is new this year and is considered an extension of the prior, RDA Low-mod housing fund with no long-term funding source. The Internal Service Fund is a proprietary fund to track internal activity related to business-type expenses.

Mayor Abel asked Yakimow to explain how each of these funds is included into our portfolio. Yakimow explained that in most cases the need for a special revenue fund is a result of state legislation, or Town Council policy direction. Grants or federal sources also require special tracking.

Ron Cohen, Yucca Valley, spoke requesting the creation of an ad-hoc committee for budget review and presented council with a list of questions regarding the proposed general fund budget.

Lori Herbel, Yucca Valley, spoke requesting the creation of a Town Council ad-hoc committee and stated figures from the proposed general fund budget. Herbel continued to offer concern with the Special Revenue Funds with funding contingent on potential risks.

Curt Duffy, Yucca Valley, spoke of his concern with health care benefits for Town Council Members.

Margo Sturges, Yucca Valley, stated the necessity of a budgetary ad-hoc committee and questioned the FY 2012-13 budget transmittal letter. Low-mod housing expenditures should not come out of the General Fund.

Yakimow explained that many comments received were in reference to the General Fund,

not on the agenda for consideration this evening. The General Fund will be presented for Council review at a later date. In response to the public comment regarding Town's staff availability, staff is always available during regular business hours and also upon request, after hours. Special revenue funding risks are limited since Town Council would not authorize any special project without secure funding sources. The General Fund risk on low/mod housing is with respect to current assets used for transitional housing assistance, traditionally paid out of low-mod housing funding. Because of ongoing maintenance on these assets, it is requested to include annual funding for such expenses.

Town Manager Nuaimi emphasized that staff has committed that the public and the council members receive answers to questions. Believes there is a learning curve when the public opens up a municipal budget. Staff is available to meet with the public to review and answer their questions.

Mayor Abel suggested that the public meet with staff with their questions, especially with items pertaining to the Warrant Register. If the explanation is unsatisfactory at that time, then address the Town Council with those concerns.

Nuaimi responded to public comment regarding a Special Revenue Budget where expenditures are greater than the revenue in the upcoming fiscal year. Many capital projects are funded with sources over a period of several years. There is no deficit spending. Each fund has its own comprehensive budget.

Council Member Huntington questioned the projected Special Revenue Fund balance as the staff report is showing \$2.8 million when stamped page 67 is reported in excess \$3 million. Yakimow confirmed that the correct total projected amount Special Revenue Funds is \$3,037,643.

Mayor Abel commented that there are different levels of funds, some opening, others closing and most geared toward specific projects over a span of several years.

Yakimow responded to prior public comment by explaining the budget reporting of these special funds is a culmination of several years over the life of the fund. It is not specific to the given year.

Council Member Rowe moved to include the Special Revenue Funds Budget for adoption with the implementing resolutions as part of the Town's comprehensive FY 2013-14 Proposed Budget. Lombardo seconded. Motion carried 5-0 on a roll call vote.

**AYES:** Council Members Huntington, Leone, Lombardo, Rowe and Mayor Abel  
**NOES:** None  
**ABSTAIN:** None  
**ABSENT:** None

**11. GASB 45 Actuarial Study and Funding Method Implementation Update**

Administrative Services Director Curtis Yakimow presented the staff report and visual presentation, defining Other Post-Employment Benefits (OPEB) expenses incurred after an employee retires from the Town of Yucca Valley. OPEB are not related to pension. Current health-care policy does not provide OPEB by definition, however because the Town participates in CalPERS health care, CalPERS mandates post-employment benefits for retirees. With the Town implementing in 2008, GASB45 requires a calculation and disclosure on the Town's financial statements, the actuarial liability associated with OPEB. Since 2008, the Town opted to utilize a pay-as-you-go plan and contributed \$5,000-\$8,000 per year. As a result, unfunded liability has been growing. To address this unfunded liability, prefunding alternative approach is recommended. Staff recommendation is to establish a 3% funding factor which will generate approximately \$71,000 annually or about \$60,000 in addition to the current pay-as-you-go amount and establish an irrevocable trust for the payments of OPEB related expenditures.

Council Member Rowe questioned the outcome if the Town opens an irrevocable trust and the possibility of not using CalPERS in the out years. Yakimow explained that the trust is used for the purpose of the trust, not specific to the provider.

Mayor Pro Tem Lombardo asked for clarification of the term irrevocable trust, used for the OPEB purpose.

Council Member Leone moved to receive and file the July 1, 2012 Actuarial Report on GASB 45 Retiree Benefit Valuation; Direct staff to adopt a prefunding approach and include a total payroll allocation equal to 3%; and direct staff to evaluate various third-party alternatives for the establishment of an irrevocable trust and return to Council with a recommended trust structure. Robert Lombardo seconded. Motion carried 5-0 on a roll call vote.

**AYES:** Council Members Huntington, Leone, Lombardo, Rowe and Mayor Abel  
**NOES:** None  
**ABSTAIN:** None  
**ABSENT:** None

**12. Tourism and Regional Marketing Budget Allocation**

Town Manager Mark Nuaimi presented the staff report and visual presentation, seeking policy direction from the Town Council. Historically, the Town has played an active role in tourism and regional marketing with partnerships with the Yucca Valley Chamber of Commerce and the development and management of the California Welcome Center. The California Welcome Center currently reports 15,000 visitors annually. Desert Regional Tourism Agency (DRTA) relies on funding from a variety of area agencies, including the Town of Yucca Valley; several of these funding resources are diminishing.

Cheryl Nankervis, Executive Director for Yucca Valley Chamber of Commerce, spoke of efforts and accomplishments in supporting area tourism.

Cary Harwin, DRTA, spoke about the history of the California Welcome Center in Yucca Valley and past partnership funding.

Margo Sturges, Yucca Valley, spoke in favor of the California Welcome Center and questioned the utility cost and DRTA agreement.

Lori Herbel, Yucca Valley, spoke in support of the California Welcome Center

Richard Harwin, Yucca Valley spoke in support of the California Welcome Center and the services it provides to area visitors, yet questioned the cost of such services.

Council Member Leone commented that local motel prices could support an increase of Transient Occupancy Tax (TOT). The tax is currently at 7% and should be increased to 10-12%. Allocate the revenue from TOT to support these tourism agencies.

Council Member Huntington spoke of concern of the voter requirement to pass a special tax measure for a TOT increase.

Mayor Pro Tem Lombardo spoke in favor of a TOT increase, but questioned the time frame it would take to get on a ballot.

Nuaimi reminded the Council that there has been previous discussion about increasing the TOT tax to assist local hoteliers with their sewer connections.

Mayor Abel spoke in favor of local tourism and would like to see the California Welcome Center stay open. Thanked the volunteers who provide a service to area visitors.

Council Member Rowe questioned Cary Harwin about the past-due utilities DRTA owes the Town.

Council Member Leone spoke in favor of the California Welcome Center and offered his stipend in support.

Mayor Pro Tem Lombardo also spoke in favor of supporting the California Welcome Center.

Council Member Huntington moved to allocate \$25,000 in the FY 2013-14 budget to fund Tourism and Regional Marketing, in addition to in-kind facility contribution currently identified in the lease agreements; and to direct staff to report back to council after working with local and regional agencies in formulating a recommendation for expending these resources. Council Member Rowe seconded. Motion carried 5-0 on a roll call vote



**AYES:** Council Members Huntington, Leone, Lombardo, Rowe and Mayor Abel  
**NOES:** None  
**ABSTAIN:** None  
**ABSENT:** None

### 13. Park Maintenance Transition Plan

Town Manager Nuaimi presented the staff report and visual presentation seeking policy direction on recommended strategies for providing long-term maintenance for current and future park facilities. Town currently maintains 36 improved acres of parks, 1.7 acres per 1,000 population. With the addition of Brehm Park and the Youth Sports Park into the public inventory, Town maintained parks would equal 52 acres, approximately 2.5 acres per 1,000 population. Maintenance cost drivers were discussed, including maintenance personnel, water, and utilities. A transition plan was presented explaining the intent for the Town to assume responsibility for Youth Sports Park maintenance and operations at the start of fiscal year, 2013-14. Basin Wide Foundation would complete Brehm Park and operate and maintain during a warrantee period of six months, and then dedicate it to the Town for long-term operations and maintenance as early as January 2014. Estimated maintenance costs for the first year is \$29,463 for Youth Sports Park, and 50% (6 months) of \$103,213 for Brehm Park. After the water purchase agreement expires, the estimated annual cost would increase to \$48,367 for Youth Sports Park and \$149,402 for Brehm Park.

Cindy Melland, Basin Wide Foundation spoke about the amenities included at Brehm Park, including two full-sized soccer/football fields, concession stand, meeting center, restrooms, Miracle Field designed for those with special needs, educational walking path, and picnic area. Melland thanked contractor, Brett Morrison and invited the public to visit the park. Basin Wide Foundation anticipates opening the park on Memorial Day weekend for the Grubstake Days community event.

Kristina McCune, Joshua Tree, spoke about roller derby and its recreational benefits and gave support of Brehm Park.

Ron Cohen, Yucca Valley, spoke in favor of supporting Brehm Park.

Richard Harwin, Yucca Valley, expressed concern of spending money.

Jitu Sadiki, Yucca Valley offered positive comments for the amenities of Brehm Park.

Kim Hoover, Yucca Valley Lobos Football, spoke in support of Brehm Park and continuing partnerships with the youth sports organizations

Brandi King, Joshua Tree, explained her involvement with the youth in the organization

and the benefits of Brehm Park.

Margo Sturges, Yucca Valley posed concerns with the presented transition plan.

Fritz Koenig, Yucca Valley spoke regarding the inclusion of everyone at Brehm Park

Frank Luckino, Yucca Valley spoke in favor of supporting Brehm Park

Nico Luckino, Yucca Valley, spoke in favor of supporting Brehm Park and explained the multiple amenities for children to enjoy.

Council Member Rowe thanked those in attendance for coming out and staying late for this item, and explained the benefits recreational facilities bring to the community.

Council Member Huntington commented that the community is very blessed to have a benefactor presenting a park to its residents and spoke in favor of the staff recommendation.

Mayor Pro-tem Lombardo spoke in favor of moving forward with the transition plan and to continue to look for cost effective ways to maintain Town facilities.

Council Member Leone thanked the Brehm family for their generosity.

Mayor Abel agreed that Brehm Park is a wonderful project for the community and thanked the Brehm family and Basin Wide Foundation for their dedication. Mayor Abel asked staff to research the inclusion of a security system at the park to curtail vandalism.

Council Member Rowe moved to receive and provide policy direction on recommended strategies for providing long-term maintenance for current and future park facilities. Council Member Huntington seconded. Motion carried on a 5-0 roll call vote.

- AYES: Council Members Huntington, Leone, Lombardo, Rowe and Mayor Abel
- NOES: None
- ABSTAIN: None
- ABSENT: None

**14. Partnership Requests Budget Allocation**

Town Manager Nuaimi presented the staff report regarding policy direction on partnership requests.

The Town received requests totaling \$76,000 for partnerships, and agency contracts from the Yucca Valley Chamber of Commerce and DRTA. Nuaimi gave highlights of the requests received and the possibility outside funding for community events. The Boys and Girls Club did not request partnership funding this year, however a facility use agreement,

may be presented for future consideration.

Kari Grimes, Executive Director for the Morongo Basin Senior Support Center, thanked the council for its consideration

Cheryl Nankervis, Yucca Valley Chamber of Commerce introduced the Chamber board members present and explained the agency's mission of supporting the community.

Sam Handley, Executive Director for the Boys and Girls Club of the Hi Desert thanked council for their assistance over the years and explained by using a use agreement instead of a partnership, a savings of 34% is anticipated.

Cindy Melland, Yucca Valley, as a local Rotarian thanked the council and many others who have received support for the fireworks display.

Council Member Leone moved to receive update and provide policy direction on partnership requests. Allocate \$19,500 towards partnership requests and reaffirm prior action to allocate \$25,000 towards the tourism and regional marketing contract requests. Council Member Rowe seconded. Motion carried 5-0 with on roll call vote.

**AYES:** Council Members Huntington, Leone, Lombardo, Rowe and Mayor Abel

**NOES:** None

**ABSTAIN:** None

**ABSENT:** None

**15. Appointments to Parks, Recreation and Cultural Commission and Planning Commission**

Town Manager Nuaimi briefly presented the staff report regarding the appointments to the Parks, Recreation and Cultural Commission and the Planning Commission. Two applications were received for the single vacancy on the Parks, Recreation and Cultural Commission and six applications were received for the single vacancy on the Planning Commission.

Council Member Leone nominated Dr. Edith Jones-Poland to the Parks, Recreation and Cultural Commission and Warren Lavender to the Planning Commission.

Charles McHenry, Yucca Valley thanked Council Member Leone for his consideration.

Fritz Koenig, Yucca Valley spoke about community interest in Town commissions.

Council Member Leone moved to appoint Warren Lavender to the Planning Commission. Council Member Rowe seconded. Motion carried 5-0 on a roll call vote.

**AYES:** Council Members Huntington, Leone, Lombardo, Rowe and Mayor Abel  
**NOES:** None  
**ABSTAIN:** None  
**ABSENT:** None

Council Member Leone moved to appoint Edith Jones-Poland to the Parks, Recreation and Cultural Commission. Council Member Huntington seconded. Motion carried 5-0 on a roll call vote.

**AYES:** Council Members Huntington, Leone, Lombardo, Rowe and Mayor Abel  
**NOES:** None  
**ABSTAIN:** None  
**ABSENT:** None

**PUBLIC COMMENT**

James Walker, Yucca Valley, spoke in regards to the requirements of serving on a Town commission or committee, and presented written comments to the Town Council.

Ron Cohen, Yucca Valley, presented information regarding a proposed recall of Council Member Lombardo

Bob Stadum, Yucca Valley spoke of gratitude, respect, cooperation, purpose and legacy.

Ed Montgomery, Yucca Valley, spoke of serving proposed recall papers to Council Member Huntington earlier in the day.

Lori Herbel, Yucca Valley, presented written comments to the Town Council and spoke of proposed budget items.

Margo Sturges, Yucca Valley spoke regarding the 2012-13 budget transmittal letter, budgetary items and recent Town staffing reductions.

Nicholas Lombardo, Yucca Valley, spoke with concern of the negativity in the room and gave encouragement to the Town Council.

Richard Harwin, Yucca Valley spoke about budget numbers and asked for clarification on the cuts and additions being made in the proposed budget.

Tim Humphreville, Yucca Valley, thanked council for their dedication and all they have done for the community.

Shannon Luckino, Yucca Valley thanked council for their hard work, dedication, and

service to the community.

Sarann Graham, Yucca Valley expressed concern about the intent to recall and the negative destruction it will do to the community.

#### STAFF REPORTS AND COMMENTS

##### 16. **Town Manager Comments**

Town Manager Nuaimi thanked the Town Council and staff for working through the heavy agenda. May 28, 2013 is the target date for 2013-14 proposed budget hearing.

#### MAYOR AND COUNCIL MEMBER REPORTS AND COMMENTS

17. **Council Member Leone** spoke in support of Brehm Park and believes it is quite an asset to the community.
18. **Council Member Rowe** congratulated Alex Qishta as Employee of the Quarter and praised the Youth Commission for their recommendation.
19. **Council Member Huntington** congratulated Alex Qishta as Employee of the Quarter and thanked Sarann Graham for her support.
20. **Mayor pro tem Lombardo** gave congratulations to the newly appointed commissioners and Alex Qishta for his award. Noted that he recently attended the League of California Cities conference and found it beneficial to converse with officials from other cities.
21. **Mayor Abel** thanked San Bernardino County for hosting a recent job fair at Copper Mountain College; the Town and other area employers were present. Congratulated Nick Lombardo on his college acceptance offer.

#### ANNOUNCEMENTS

Next Town Council Meeting, Tuesday, May 14, Yucca Valley Community Center Yucca Room

#### ADJOURNMENT

There being no further business the meeting was adjourned at 10:02 p.m.

Respectfully submitted,

Lesley Copeland, CMC  
Deputy Town Clerk

**TOWN COUNCIL STAFF REPORT**

**To:** Honorable Mayor & Town Council  
**From:** Curtis Yakimow, Director of Administrative Services  
Debra Breidenbach-Sterling, Human Resources Manager  
**Date:** May 22, 2013  
**For Council Meeting:** May 28, 2013  
  
**Subject:** Rejection of One (1) Claim

**Prior Council Review:** Council heard this item at the May 16, 2013 meeting. Request was made to discuss in closed session.

**Recommendation:** Reject one Claim filed against the Town of Yucca Valley submitted on April 25, 2013 by Friederich Koenig.

**Executive Summary:** Under state law, a claim for personal damage must be presented in accordance with Government Code Section 910. Based upon staff and legal review, it is recommended that the claim be rejected in accordance with Government Code 913 and 915.4. If Council wishes to discuss the nature and content of the claim, a closed session under the terms of the Brown Act is appropriate.

**Order of Procedure:**

- Request Staff Report
- Request Public Comment
- Council Discussion/Questions of Staff
- Motion/Second
- Discussion on Motion
- Call the Question (Voice Vote)

**Discussion:** When the Town receives a claim, a review is conducted regarding the charges of the claim. Based upon legal review and/or review by our insurer Public Agency Risk Sharing Authority of California, a claim is either recommended for rejection or a settlement is attempted.

**Alternatives:** No alternative is recommended.

**Fiscal impact:** None

**Attachments:** None

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Reviewed By: 

\_\_\_\_\_  
Town Manager

\_\_\_\_\_  
Town Attorney

\_\_\_\_\_  
Mgmt Services

\_\_\_\_\_  
Dept Head

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Department Report

Ordinance Action

Resolution Action

Public Hearing

Consent

Minute Action

Receive and File

Study Session

**TOWN COUNCIL STAFF REPORT**

**To:** Honorable Mayor & Town Council  
**From:** Jim Schooler, Community Services Director  
Lynne Richardson, Museum Supervisor  
**Date:** May 24, 2013  
**For Council Meeting:** May 28, 2013

**Subject:** Hi-Desert Nature Museum Adjustment of Operating Hours

**Prior Council Review:** None

**Recommendation:** Receive and file the Hi-Desert Nature Museum's staff report outlining new museum operating hours.

**Summary:** In an effort to align Town operations with available resources, staff has developed an operating schedule for the Hi-Desert Nature Museum that allows the Museum to continue to accommodate the highest visitation days as well as special events by appointment. As of June 1, 2013 the operating hours of the Hi-Desert Nature Museum will be Thursday through Saturday, 10:00 a.m. to 5:00 p.m. Additionally, the Museum will accommodate special events and groups by appointment.

**Order of Procedure:**

- Request Staff Report
- Request Public Comment
- Council Discussion / Questions of Staff
- Motion/Second
- Discussion on Motion
- Call the Question (Roll Call Vote-Consent Agenda Item)

**Discussion:** In an effort to identify fiscal savings opportunities and develop a structurally balanced budget for the upcoming fiscal year 2013-14, the Town Council authorized an Early Retirement Incentive program to eligible employees. Two of the four museum staff members opted to participate in the offer: Museum Supervisor Lynne Richardson and Museum Assistant Janine Cleveland.

With the reduction of museum staff from 3.25 to 1.5 full-time equivalents, the Town cannot maintain the Museum's five days per week operating schedule. Staff has determined that opening the Museum three days (Thursday, Friday and Saturday) is a manageable commitment that will still provide reasonable public access to the facility and its programs.

Reviewed By:

  
Town Manager

\_\_\_\_\_  
Town Attorney

\_\_\_\_\_  
Mgmt Services

jas  
Dept Head

\_\_\_ Department Report

\_\_\_ Ordinance Action

\_\_\_ Resolution Action

\_\_\_ Public Hearing

\_\_\_ Consent

\_\_\_ Minute Action

X Receive and File

\_\_\_ Study Session

Effective June 2, 2013, the hours of operation for the Hi-Desert Nature Museum will be reduced from five days per week to three days per week, Thursday through Saturday, 10:00 a.m. to 5:00 p.m. Attendance records show that Saturday is historically the busiest day of the week for museum visitation. Therefore, three days were chosen that will best serve the needs of the museum staff and visitors.

School groups and special tours will be accommodated during non-operating hours with advance arrangements with museum staff. The adjustment in hours will enable staff the required time to work on exhibits and programs during non-operating hours.

This recommended adjustment to operating hours is an immediate response to the pending retirements. These modified hours are a balance between accessibility for the general public and ensuring adequate time is set aside for programming and special events planning.

Staff continues to examine alternative long-term operational models that may allow the museum to restore the hours of operation while also maintaining the commitment to programs and special events.

**Alternative(s):** The Town Council could direct staff to increase the full-time staffing for the FY 13/14 budget. This is not recommended at this time until staff has evaluated alternative long-term operational models for maintaining the museum.

**Fiscal impact:** This alternative schedule is accommodated by the proposed FY 2013-14 General Fund Budget.

**Attachments:** None





## TOWN COUNCIL STAFF REPORT

**To:** Honorable Mayor & Town Council  
**From:** Curtis Yakimow, Administrative Services Director  
**Date:** May 20, 2013  
**Council Meeting:** May 28, 2013  
**Subject:** Warrant Register: May 28, 2013

### Recommendation:

Ratify the Payroll Registers total of \$ 184,010.51 for checks dated May 8 & 10, 2013. Ratify the Warrant Register total of \$ 92,312.55 for checks dated May 16, 2013.

### Order of Procedure:

Department Report  
Request Staff Report  
Request Public Comment  
Council Discussion  
Motion/Second  
Discussion on Motion  
Call the Question (Roll Call)

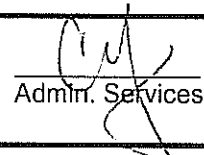
### Attachments:


Payroll Register No. 46 dated May 8, 2013 total of \$ 45,872.07  
Payroll Register No. 46/2 dated May 10, 2013 total of 138,138.44  
Warrant Register No. 51 dated May 16, 2013 total of \$ 92,312.55

Reviewed By:

  
Town Manager

\_\_\_\_\_  
Town Attorney

  
Admin. Services

  
Finance

\_\_\_\_ Department Report  
 Consent

\_\_\_\_ Ordinance Action  
 Minute Action

\_\_\_\_ Resolution Action  
\_\_\_\_ Receive and File

\_\_\_\_ Public Hearing  
\_\_\_\_ Study Item

**TOWN OF YUCCA VALLEY**  
**PAYROLL REGISTER # 46/1 Special PR**  
**CHECK DATE - May 08, 2013**

Fund Distribution Breakdown

**Fund Distribution**

General Fund	\$45,872.07
Gas Tax Fund	0.00
Successor Agency	0.00 **
	<hr/>

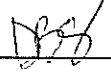
<b>Grand Total Payroll</b>	<b>\$45,872.07</b>
	<hr/> <hr/>

**\*\*This is not an obligation of the Town of Yucca Valley.**


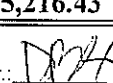
Prepared by P/R & Financial Specialist:



Reviewed by H/R & Risk Mgr.:



**Town of Yucca Valley**  
**Payroll Net Pay & Net Liability Breakdown**  
Pay Period 46/1 - Paid 05/08/2013 / Special PR  
(April 20, 2013 - May 03, 2013)  
Checks: 4648 - 4654

	Employee	Employer	Total
<b><u>Net Employee Pay</u></b>			
Payroll Checks	\$0.00		\$0.00
Direct Deposit	14,030.80	-	14,030.80
Sub-total	14,030.80		14,030.80
<b><u>Employee Tax Withholding</u></b>			
Federal	6,627.73		6,627.73
Medicare	655.64	655.64	1,311.28
SDI - EE	-	-	-
State	2,189.36		2,189.36
Sub-total	9,472.73	655.64	10,128.37
<b><u>Employee Benefit &amp; Other Withholding</u></b>			
Health Benefit Account Credit	-	-	-
Deferred Compensation	21,712.90	-	21,712.90
PERS Survivor Benefit	-		-
Health Café Plan	-	-	-
American Fidelity Pre-Tax	-		-
American Fidelity After-Tax	-		-
American Fidelity-FSA	-		-
PERS EE - Contribution 7%	-		-
PERS EE - Contribution 8%	-		-
PERS Retirement - Employer	-	-	-
PERS Retirement - Employer	-	-	-
Wage Garnishment - Employee	-		-
Life & Disability Insurance		-	-
Unemployment Insurance		-	-
Workers' Compensation		-	-
Sub-total	21,712.90	-	21,712.90
<b>Gross Payroll</b>	<b>\$45,216.43</b>	<b>\$655.64</b>	<b>45,872.07</b>
Prepared by P/R & Financial Specialist:  Reviewed by H/R & Risk Mgr.: 			

TOWN OF YUCCA VALLEY  
PAYROLL REGISTER # 46/2  
CHECK DATE - May 10, 2013

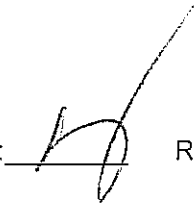
Fund Distribution Breakdown

**Fund Distribution**

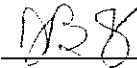
General Fund	\$122,088.51
Gas Tax Fund	9,494.47
Successor Agency	6,555.46 **
	<hr/>
<b>Grand Total Payroll</b>	<b>\$138,138.44</b>
	<hr/> <hr/>

\*\*This is not an obligation of the Town of Yucca Valley.

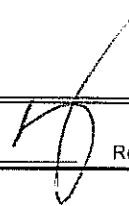
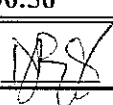
Prepared by P/R & Financial Specialist:



Reviewed by H/R & Risk Mgr.:



**Town of Yucca Valley**  
**Payroll Net Pay & Net Liability Breakdown**  
 Pay Period 46/2 - Paid 05/10/2013  
 (April 20, 2013 - May 03, 2013)  
 Checks: 4662 - 4667

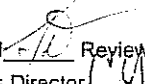


	Employee	Employer	Total
<b><u>Net Employee Pay</u></b>			
Payroll Checks	\$3,150.82		\$3,150.82
Direct Deposit	68,425.89	-	68,425.89
Sub-total	71,576.71		71,576.71
<b><u>Employee Tax Withholding</u></b>			
Federal	12,639.56		12,639.56
Medicare	1,354.69	1,354.69	2,709.38
SDI - EE	-	-	-
State	4,079.06		4,079.06
Sub-total	18,073.31	1,354.69	19,428.00
<b><u>Employee Benefit &amp; Other Withholding</u></b>			
Health Benefit Account Credit	-	-	-
Deferred Compensation	2,434.16	914.09	3,348.25
PERS Survivor Benefit	38.00		38.00
Health Café Plan	1,858.79	12,241.00	14,099.79
American Fidelity Pre-Tax	148.86		148.86
American Fidelity After-Tax	97.40		97.40
American Fidelity-FSA	648.70		648.70
PERS EE - Contribution 7%	970.10		970.10
PERS EE - Contribution 8%	5,997.15		5,997.15
PERS Retirement - Employer	-	1,087.36	1,087.36
PERS Retirement - Employer	-	13,932.70	13,932.70
Wage Garnishment - Employee	293.38		293.38
Life & Disability Insurance		971.41	971.41
Unemployment Insurance		1,674.11	1,674.11
Workers' Compensation		3,826.52	3,826.52
Sub-total	12,486.54	34,647.19	47,133.73
<b>Gross Payroll</b>	<b>\$102,136.56</b>	<b>\$36,001.88</b>	<b>\$138,138.44</b>
Prepared by P/R & Financial Specialist:  Reviewed by H/R & Risk Mgr.: 			

**WARRANT REGISTER # 51  
CHECK DATE - MAY 16, 2013**

**FUND DISTRIBUTION BREAKDOWN**

Checks # 42642 to # 42733 are valid

GENERAL FUND # 001	\$48,138.60
CENTRAL SUPPLIES FUND # 100	\$0.00
CUP DEPOSITS FUND # 200	\$0.00
COPS-SLESF FUND # 509	\$141.01
AB2928-TCRP FUND # 513	\$307.50
STREET MAINTENANCE - FUND # 515	\$8,538.04
MEASURE I 2010-2040 FUND # 524	\$3,666.16
PUBLIC LANDS FEDERAL GRANT FUND # 527	\$25,046.37
SAFE ROUTES TO SCHOOL FUND # 530	\$113.40
CDBG FUND # 560	\$864.97
CAPITAL PROJECT RESERVE FUND # 800	\$5,496.50
<b>GRAND TOTAL</b>	<b><u>\$92,312.55</u></b>

Prepared by Shirlene Doten, Accounting Technician II  Reviewed by Sharon Cisneros, Senior Accountant   
Approved by Curtis Yakimow, Administrative Services Director 

**Town of Yucca Valley**

**Warrant Register**

May 16, 2013

Fund	Check #	Vendor	Description	Amount
001	GENERAL FUND			
	42642	Animal Care Equip. & Svs.	Shelter Equipment	\$634.02
	42643	Aleshire & Wynder, LLC	March 2013 Legal Services	14,117.36
	42644	Ruth Alkire	Contract Instructor	43.40
	42645	Alsco/American Linen, Inc.	Facilities Supplies & Uniforms	155.02
	42646	Arrowhead Mountain Water	Office Supplies	126.98
	42647	Alma N. Billsborough	Contract Instructor	37.80
	42648	Cheyenne Bonnell	Contract Instructor	44.80
	42649	Carol Boyer	Contract Instructor	70.00
	42650	Builders Supply-Yucca Valley	Maintenance Supplies	112.64
	42651	Beverly Burkitt	Contract Instructor	12.60
	42652	C & S Electric	Maintenance Supplies	62.01
	42653	Carrot Top Industries	US & CA Flags	1,192.08
	42654	Dennis Cavins	Sports Referee	44.00
	42655	CDW Government, Inc.	Computer Hardware & Supplies	97.43
	42656	Janine Cleveland	Contract Instructor	171.50
	42657	Companion Animal Clinic	Veterinary Services	180.00
	42658	Corelogics Information Solutions	Property Information Svs.	166.50
	42660	Desert Pacific Exterminators	Exterminator Services	251.00
	42661	Desert Images Office Equipment, In	Printer Toners	368.25
	42662	Desert Mobile Home News	Earth Day Advertising	75.00
	42663	Desert Fire Extinguisher	Senior Center Maintenance	241.84
	42664	Desert Hot Springs Animal Clinic	Veterinary Services	44.00
	42665	Dept of Justice	Livescan Service	15.00
	42666	Thomas Estrada	Sports Referee	66.00
	42667	FedEx	Delivery Service	53.14
	42668	Catherine Fletcher	Contract Instructor	63.00
	42669	Brad Foxworthy	Contract Instructor	39.20
	42670	Fulton Distributing Co.	Maintenance Supplies	1,505.76
	42672	Graphic Penguin	Web Site Maintenance	1,745.00
	42673	Joy Groves	Contract Instructor	346.50
	42674	Totalfunds by Hasler	Town Hall Postage Meter Lease	433.86
	42676	Lori Herbel	Contract Instructor	850.50
	42677	Hi-Desert Water	Water Service	1,084.85
	42678	Hi-Desert Publishing	Project Advertising	844.02
	42679	Hi-Desert Star	Shelter Subscription	37.00
	42680	Hogle-Ireland Inc.	Development Code Update Svs.	635.00
	42681	Johnson Lift/Hyster	Vehicle Maintenance	74.69
	42682	Susan Jordan	Contract Instructor	220.50
	42683	Heather Kaczmarczk	Contract Instructor	983.50
	42684	KCDZ-FM	Earth Day Event Advertising	825.00
	42685	Legacy Office Products	Office Supplies	345.18
	42686	Dave Luse	Contract Instructor	63.00

**Town of Yucca Valley**

**Warrant Register**

May 16, 2013

Fund	Check #	Vendor	Description	Amount
	42687	Morongo Unified School District	Gymnasium Facility Rental	338.14
	42688	nfp Accounting Technologies	Fundware Annual Support Svs.	2,131.50
	42689	NRO Engineering	Development Code Update	460.00
	42690	Sierra Oakes	Contract Instructor	49.00
	42691	Oasis Office Supply	Office Supplies	254.03
	42692	One Call Now	Annual Emergency Notification Sys.	1,785.00
	42693	OnTrac	Delivery Service	7.18
	42694	Pacific Telemanagement Svs.	Public Phone Service	82.64
	42695	Public Agency Retirement Svs.	Trust Administration 02/13	300.00
	42696	Petty Cash Replenishment	Miscellaneous Supplies	422.38
	42697	Phone Solutions	Telephone System Maintenance	95.00
	42698	Pool & Spa Center	YVHS Pool Expense	12.05
	42699	Pro Video	Town Council Taping	300.00
	42702	Lynne Richardson	Contract Instructor	196.00
	42703	Ron's Automotive	Vehicle Maintenance	50.01
	42704	Linda Sande	Contract Instructor	69.30
	42705	SBCO-Vehicle Services	Vehicle Maintenance	523.00
	42706	SBCO Fire Protection District	YVHS Pool Permit	443.00
	42707	Office of the County Recorder	Filing Fee	420.00
	42708	SCE	Shelter Electric Service	1,791.73
	42709	Beverly Schmuckle	Contract Instructor	70.00
	42710	So. Cal. Gas Co.	Encroachment Permit Refund	175.00
	42711	Solano Press Books	Reference Materials	197.96
	42712	Southwest Networks, Inc.	Technology Support	3,067.36
	42713	Sprint	Cell Phone Service	2.17
	42714	Stater Bros	Program Expense	155.84
	42715	Michael Summers	Museum Exhibition Installation	1,000.00
	42716	Supplyline, Inc.	Maintenance Supplies	342.33
	42718	Trophy Express	Engraving Service	120.59
	42719	Delanford Truitt	Sports Referee	66.00
	42720	VCA Y V Animal Hospital	Veterinary Services	380.00
	42721	Verizon	Internet Connection	281.58
	42722	Verizon	Long Distance Phone Svs.	184.46
	42724	Valley Independent	Printing Expense	328.70
	42725	Voyager Fleet Systems, Inc	Vehicle Fuel	167.23
	42726	Wal-Mart Community	Operating Supplies	602.71
	42727	Melissa Weipert	Contract Instructor	57.40
	42728	WG Hall, LLC	Public Works Temp. Employment Svs.	1,635.72
	42730	Guy Wulf	Sports Referee	198.00
	42731	Elizabeth (Betty) Wulf	Contract Instructor	72.80
	42732	Curtis Yakimow	CSTI Training Expense	823.86
Total 001	GENERAL FUND			\$48,138.60



*Town of Yucca Valley*

Warrant Register

May 16, 2013

Fund	Check #	Vendor	Description	Amount
509 COPS-SLESF FUND				
	42717	Time Warner Cable	Paradise Park Cable	\$64.99
	42723	Verizon Wireless	Sheriff's Office Phone Svs.	76.02
Total 509	COPS-SLESF FUND			<u>\$141.01</u>
513 AB2928-TCRP FUND				
	42729	Willdan Associates	TCRP Project	\$307.50
Total 513	AB2928-TCRP FUND			<u>\$307.50</u>
515 GAS TAX FUND				
	42645	AlSCO/American Linen, Inc.	Streets Uniform Service	\$49.50
	42650	Builders Supply-Yucca Valley	Maintenance Supplies	80.97
	42659	Crafco, Inc.	Asphalt Supplies	2,773.44
	42671	Granite Construction, Inc.	Asphalt Recycling Svs.	129.40
	42677	Hi-Desert Water	Water Service	78.16
	42700	Quality Street Services, Inc.	Street Sweeping Service	4,175.00
	42705	SBCO-Vehicle Services	Vehicle Inspection & Svs.	1,068.75
	42708	SCE	Electric Service	142.46
	42733	Yucca Valley NAPA Auto Parts, Inc.	Vehicle Maintenance	40.36
Total 515	GAS TAX FUND			<u>\$8,538.04</u>
524 MEASURE I - 2010-2040 FUND				
	42708	SCE	Electric Service	\$3,666.16
Total 524	MEASURE I - 2010-2040 FUND			<u>\$3,666.16</u>
527 PUBLIC LANDS FEDERAL GRANT FUND				
	42701	RBF Consulting	PLHD Project Services	\$25,046.37
Total 527	PUBLIC LANDS FEDERAL GRANT FUND			<u>\$25,046.37</u>
530 SAFE ROUTES TO SCHOOLS FUND				
	42724	Valley Independent	SRTS Project Expense	\$113.40
Total 530	SAFE ROUTES TO SCHOOLS FUND			<u>\$113.40</u>
560 CDBG FUND				
	42667	FedEx	Delivery Service	\$32.70
	42678	Hi-Desert Publishing	Project Advertising	452.90
	42685	Legacy Office Products	Project Printing	379.37
Total 560	CDBG FUND			<u>\$864.97</u>

*Town of Yucca Valley*

**Warrant Register**

May 16, 2013

<u>Fund</u>	<u>Check #</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
800 CAPITAL PROJECTS RESERVE FUND				
	42675	Heider Engineering Services, Inc.	Shelter Project Testing Svs.	<u>\$5,496.50</u>
Total 800 CAPITAL PROJECTS RESERVE FUND				<u>\$5,496.50</u>
***		Report Total		<u><u>\$92,312.55</u></u>



TOWN COUNCIL STAFF REPORT

To: Honorable Mayor & Town Council
From: Curtis Yakimow, Director of Administrative Services
Date: May 22, 2013
For Council Meeting: May 28, 2013
Subject: FY 2013-14 Proposed Budget Public Hearing

Recommendation: It is recommended that the Council;

- Receive and file the staff presentation of the proposed budget for the General and Special Revenue funds for fiscal year 2013-14.
- Review the proposed Authorized Position Listing for fiscal year 2013-14 and provide comment or direction as appropriate.
- Review and accept the staff recommendation of allocating revenues in excess of expenditures in an amount ranging from \$180,000 - \$190,000 to be reserved for use in meeting a portion of the Town's infrastructure deficit.
- Direct staff to incorporate the proposed changes into the Town's final proposed budget plan for fiscal year 2013-14, and return a proposed balanced budget for adoption with the implementing resolutions on June 18, 2013.

Order of Procedure:

- Staff Report
Open Public Hearing
Receive Public Comment
Close Public Hearing
Council Discussion/Questions of Staff
Motion/Second
Discussion on Motion
Call the Question (Roll Call Vote)

Reviewed By:

[Signature]
Town Manager

Town Attorney

Admin Services

[Signature]
Dept Head

Department Report, Ordinance Action, Resolution Action, Public Hearing, Consent, Minute Action, Receive and File, Study Item

**Discussion:**

The development of the annual spending plan for the Town begins with the Council's Strategic Planning efforts in January and will end with the actual budget adoption on June 18, 2013. Important steps in this critical process include the following:

1. *Strategic Planning Workshop*
2. *Strategic Planning Public Input and Comment*
3. *Town Manager Evaluation and Goal Setting*
4. *Executive Management Team Work Plan Development*
5. *Development of Goals and Objectives*
6. *Team Development of Departmental Budgets*
7. *Executive Management Review of Budget Requests*
8. *Town Manager review/revision of Line Item Budgets*
9. *Council update on Major Initiatives*
10. *Council review of preliminary Budget Plan*
11. *Final Budget Adoption*

Through this process, the annual spending plan is modified and refined through multiple revisions until a spending framework is developed that best addresses the Council's Strategic Plan and accompanying annual work plan, and aligning those plans with available resources, current and future needs, and adequate financial reserves.

In accordance with the Council's desire for multiple public review, input and discussion opportunities, Town staff has revised the traditional budget cycle to accommodate financial discussions earlier in the process. The first budget review was presented in Budget Workshop #1 on February 19, 2013, and included a presentation of the initial baseline budget. Budget Workshop #2 & #3 were conducted on April 2 and 6, 2013, and included a revised budget that reflected pending retirements and reduction in force. Special Revenue Funds was the focus of Budget Workshop #4 at the April 30, 2013 council meeting, and extended presentation and summary was provided regarding the Town's multiple special revenue funds.

In Budget Workshop #5, staff presented the budget plan incorporating the latest changes as implemented by the departments and revised by the Town Manager. The revised plan indicated revenues exceeding expenditure by \$275,000, reflecting a decrease of \$18,000 from Budget Workshop #4. Staff provided a recap of the various adjustments comprising the total.

In this final public hearing and review prior to adoption, staff will be presenting the final draft budget incorporating all changes, direction and comments from council throughout the budget development cycle. A summary of these changes and the differences from Budget Workshop #5 are recapped below.

**Baseline Budget Update (Update changes in bold)**

Assumptions used in baseline budget update

- No GF contribution to infrastructure.
- No COLA – Merit limited to one step.
- Incorporation of Other Post Employment Benefit Charge of 3%
- 6 Positions affected by ERI Program
- 3 RIF Positions w/ modifications
- 2% sales tax growth rate
- **Flat property tax growth rate**
- Revised partnership budgets
- Public safety increase of 3.8%
- **No election expense provision**
- Revised programming for Community Services
- Incorporation of Brehm Parks
- **Incorporation of Proposed Authorized Position listing**
- **Increase in Tourism / Regional Marketing Budget for CWC**
- **Reconciliation of Animal Shelter Contract with SB County**

Updated Baseline Budget Results

Below is a topline summary of the proposed FY2013-14 budget after the most recent changes.

**Revenues**

(In thousand \$ )

Sources	FY 2012-13 Projected	FY 2013-14 Proposed	\$\$ Change	% Change
Property Tax	\$ 4,358	\$ 4,135	\$ (223)	-5%
Sales Tax	2,957	3,010	53	2%
Franch/TOT	967	970	3	0%
Svc/Other	1,536	1,057	(479)	-31%
Transfer In	-	134	134	100%
<b>Total</b>	<b>\$ 9,818</b>	<b>\$ 9,306</b>	<b>\$ (512)</b>	<b>-5%</b>

**Expenditures**

(In thousand \$)

Uses	FY 2012-13 Projected	FY 2013-14 Proposed	\$\$ Change	% Change
Personnel	\$ 3,456	\$ 2,915	\$ (541)	-16%
Public Safety	3,610	3,738	128	4%
Supplies & Services	2,306	1,979	(327)	-14%
Partnerships	108	55	(53)	-49%
Capital	403	438	35	9%
<b>Total</b>	<b>\$ 9,883</b>	<b>\$ 9,125</b>	<b>\$ (758)</b>	<b>-8%</b>

**Baseline Budget Surplus (Deficit)**

Based on the tables above, the proposed budget presents revenues over expenditures as follows:

Total Revenues	\$9,306
Total Expenditures	<u>9,125</u>
Budget Surplus (Deficit)	\$ 181

**Changes from Budget Workshop #5 in the General Fund**

The following table reconciles the changes in the current proposed budget from the prior version last reviewed by Council at the May 16 meeting.

Change in Fund Balance-General Fund as of BW5	275,243
<b>Net Changes to Fund Balance reflected in PH1</b>	
<b>Revenue</b>	
Property Tax decrease	(41,783)
Animal Shelter reimb from SBCO increase for capital	<u>103,000</u>
<b>Total Change in Revenue</b>	<b>61,217</b>
<b>Expenditures</b>	
Recycling and Solid Waste Dues decrease	2,000
Human Resources salary and benefit increase	(8,580)
Facilities Maint- Increase alarm for reporting ability	(1,000)
Animal Shelter-Salary and benefits changes for prior restructuring	(6,460)
Animal Shelter-SBCO Contract vehicle repl expense	(7,000)
Animal Shelter-SBCO Contract Initial Start up costs	(267,500)
Animal Shelter-SBCO Contract contingency and admin correction	(777)
Animal Control-Salary and benefits changes for prior restructuring	10,130
Increase in DRTA/Chamber Contracts	(10,000)
<b>Total Change in Expenditures</b>	<b>(289,187)</b>
Transfer from (to) other funds	133,750
<b>Net Change in Fund Balance</b>	<b><u>(155,437)</u></b>
<b>Increase(Decrease) in Fund Balance</b>	<b><u>181,023</u></b>

### Changes from Budget Workshop #5 (cont.)

The changes from the prior workshop are summarized as follows:

1. Staff has revised downward the projected Property Tax revenue to reflect zero growth in assessed value due to recent devaluations that Town staff has observed.
2. Multiple changes have been included regarding the reflection of the Animal Shelter budget. The goal of all shelter related changes was to reconcile the Town's budget with the budget documents included as part of the Town and County joint operational agreement.
3. Additional changes have been included to the Town's labor costs to reflect final staffing adjustments and a re-class for the Payroll/Finance Specialist from a range 135 to a range 150.
4. The Town's partnership contribution to the Tourism & Regional Marketing has been increased to \$35,000 to accommodate the FY 2013-14 DRTA budget request of \$18,000, an additional \$7,000 to supplement the prior year allocation, and \$10,000 towards Chamber of Commerce Marketing.
5. The remaining General Fund changes are minor adjustments as additional information became available.
6. The Special Revenue Funds remain largely unchanged with the exception of the Town's Gas Tax Fund (515), which reflects a change in the staffing structure. The fund now reflects a staffing plan that includes one lead Skilled Maintenance and three Skilled Maintenance workers consistent with prior year staffing, while leaving a vacancy in the Town's Parks Department in the General Fund. The vacancy created in Parks will be partially backfilled with a reconfiguration of the Town's part-time maintenance staff.
7. Other Special Revenue Funds changes are limited to an addition of the Town's re-key project in the Capital Projects Fund (\$25,000), and the addition of the current year Dumosa signal project in the Measure I Fund (522) (\$79,800).

### Impact on Baseline Budget Surplus (Deficit)

When looking at the additional budgetary requirements coming in the near future, the projected budget "surplus", while positive, remains inadequate to fully fund the many current and future needs of the community. The Town remains in need of a long-term financial solution to address both the backlog and current maintenance needs of its infrastructure assets.

### **Next Steps**

In presenting this updated baseline budget as part of the noticed public hearing, the objective at this stage is to address any remaining budget questions as well as lay out a high-level summary that identifies the scope of challenges facing the Town in establishing a long-term viable fiscal plan, and to reflect the impact of the changes coming from reorganization. ***Any final direction from Council as a result of this hearing will be incorporated into the final FY 2013-14 Proposed Budget scheduled for adoption on June 18, 2013.***

**Alternatives:** Council may wish to provide additional guidance as it deems appropriate.

**Fiscal impact:** The proposed budget for fiscal year is a balanced budget for all Town funds. General Fund revenues are anticipated to exceed expenditures by approximately \$181,000 with total general fund reserves of \$6,792,725. All special revenue fund budgets are balanced throughout the fiscal year.

**Attachments:**

FY 2013-14 Proposed Budget

- General Fund & Special Revenue Funds
- Authorized Position Listing



*Town of Yucca Valley*

**Operating Budget**

**FY 2013-14**



**General Fund Summary**

**Town of Yucca Valley**  
**Proposed Budget**  
**FY 2013-14**  
**General Fund Summary**  
**Baseline Budget Update #6**

	FY 2012/13				FY 2013/14 Proposed		
	FY 2010/11 Actual	FY 2011/12 Actual	Amended Budget	Projected	Change from 12/13 Budget	Department Baseline	
						Proposed	Change from PY Budget
<b>Revenues</b>							
Sales Tax	\$ 2,712,111	\$ 2,863,039	\$ 3,100,000	\$ 2,957,000	\$ (143,000)	\$ 3,010,000	\$ (90,000)
Property Tax	2,385,768	4,060,117	4,009,000	4,358,085	349,085	4,134,680	125,680
Vehicle License Funds	97,307	10,533	-	14,000	14,000	15,000	15,000
Franchise/TOT/Interest	1,017,608	1,058,293	1,008,500	967,500	(41,000)	970,000	(38,500)
Community Development	575,109	563,900	825,500	956,500	131,000	737,750	(87,750)
Administrative/Other	1,207,235	294,125	251,800	375,250	123,450	204,717	(47,083)
Community Services	211,929	177,250	220,500	190,000	(30,500)	100,000	(120,500)
<b>Total Revenue</b>	<b>8,207,067</b>	<b>9,027,257</b>	<b>9,415,300</b>	<b>9,818,335</b>	<b>403,035</b>	<b>9,172,147</b>	<b>(243,153)</b>
<b>Expenditures</b>							
Personnel Services	3,291,611	3,233,055	3,414,963	3,456,365	41,402	2,914,587	(541,778)
Contract Safety	3,327,192	3,490,351	3,600,711	3,610,000	9,289	3,738,000	128,000
Operating Supplies and Services	2,129,781	2,087,017	2,043,110	2,305,225	262,115	1,979,510	(325,715)
Contracts and Partnerships	136,492	80,500	109,000	108,800	(200)	54,500	(54,300)
Capital Projects/GP Update	47,102	238,473	15,000	403,229	388,229	438,277	35,048
<b>Total Expenditures</b>	<b>8,932,178</b>	<b>9,129,396</b>	<b>9,182,784</b>	<b>9,883,619</b>	<b>700,835</b>	<b>9,124,874</b>	<b>(758,745)</b>
<b>Other Sources (Uses) of Funds</b>							
Transfer from Other Funds		-		-	-	-	-
Transfer from (to) Capital Projects Fund		(690,460)	-	-	-	133,750	133,750
<b>Total Other Sources (Uses) of Funds</b>		<b>(690,460)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>133,750</b>	<b>133,750</b>
<b>Increase (Decrease) in Fund Balance</b>		<b>(792,600)</b>	<b>232,516</b>	<b>(65,284)</b>	<b>(297,800)</b>	<b>181,023</b>	<b>(51,493)</b>
<b>Beginning Fund Cash Balance</b>		<b>7,469,586</b>	<b>6,676,986</b>	<b>6,676,986</b>		<b>6,611,702</b>	
<b>Ending Fund Balance</b>		<b>6,676,986</b>	<b>6,909,502</b>	<b>6,611,702</b>	<b>(297,800)</b>	<b>6,792,725</b>	<b>(116,777)</b>
<b>Reserve Balance Summary</b>							
Undesignated Reserves		5,286,986	5,519,502	4,232,702	(1,286,800)	4,765,725	533,023
Non-Cash Reservations		350,000	350,000	777,000	427,000	727,000	(50,000)
Vehicle & Equipment		-	-	-	-	-	-
Risk Management		165,000	165,000	200,000	35,000	200,000	-
Catastrophic		800,000	800,000	1,000,000	200,000	1,000,000	-
Other		75,000	75,000	402,000	327,000	100,000	(302,000)
<b>Ending Fund Balance</b>		<b>\$ 6,676,986</b>	<b>\$ 6,909,502</b>	<b>\$ 6,611,702</b>	<b>\$ (297,800)</b>	<b>\$ 6,792,725</b>	<b>\$ 181,023</b>
<b>Operating Reserves</b>	(% of Expenditure)	<b>58%</b>	<b>60%</b>	<b>43%</b>	<b>-17%</b>	<b>52%</b>	<b>-8%</b>

Town of Yucca Valley  
Proposed Budget  
FY 2013-14  
Baseline Budget Update #6  
Revenue Detail

Acct	Revenue Description	Actual 10/11	Actual 11/12	Amended FY 12/13	% Var 11/12 Act	Projected FY 12/13	% Var 12/13 Bdgt	Proposed FY 13/14	% Var 12/13 Bdgt
<b>Property Tax</b>									
7979	Prop Tax Admin Fee	(65,696)	0	(65,000)	#DIV/0!	\$ 163,000	-351%	\$ (35,000)	-46%
4111	Property Tax-Secured/Unsecured	2,339,724	2,348,830	2,400,000	2%	2,467,435	3%	2,475,000	3%
4112	Prop Tax-Supp Sec'd/Unsec'd	32,072	25,588	20,000	-22%	15,000	-25%	30,000	50%
4114	Property Tax Penalties	8,929	6,483	10,000	54%	5,000	-50%	7,500	-25%
4115	Property Transfer Tax	38,347	45,222	35,000	-23%	27,000	-23%	38,000	9%
4116	HOPTR	32,392	32,592	34,000	4%	28,000	-18%	29,000	-15%
4117	Vehicle In Lieu Property	1,573,407	1,570,696	1,575,000	0%	1,559,000	-1%	1,590,180	1%
4119	RPTTF-Property Tax		30,706	0	-100%	93,650	-100%	0	#DIV/0!
	<b>Sub-total Prop Tax</b>	<b>2,385,768</b>	<b>4,060,117</b>	<b>4,009,000</b>	<b>-1%</b>	<b>4,358,085</b>	<b>9%</b>	<b>4,134,680</b>	<b>3%</b>
<b>Sales Tax/VLF Revenue</b>									
4120	1% Local Tax	2,712,111	2,863,039	3,100,000	8%	2,957,000	-5%	3,010,000	-3%
4805	Vehicle License Fees	97,307	10,533	0	-100%	14,000	#DIV/0!	15,000	#DIV/0!
	<b>Sub-total State/County Subvention</b>	<b>2,809,418</b>	<b>2,873,572</b>	<b>3,100,000</b>	<b>8%</b>	<b>2,971,000</b>	<b>-4%</b>	<b>3,025,000</b>	<b>-2%</b>
<b>Franchise/TOT/Interest Revenues</b>									
4150	Franchise Fees	778,255	809,736	795,000	-2%	760,000	-4%	750,000	-6%
4815	Article 19 WDA	40,088	32,762	38,000	16%	50,000	32%	40,000	5%
4135	TOT Permit Fee	0	0	0	0%	0	0%	0	#DIV/0!
4140	Transient Occupancy Tax	164,614	188,392	160,000	-15%	135,000	-16%	165,000	3%
4610	Money Market Interest	230	206	500	143%	500	0%	0	-100%
4611	LALF Interest	34,421	27,197	15,000	-45%	22,000	47%	15,000	0%
	<b>Sub-total Franchise/TOT/Interest</b>	<b>1,017,608</b>	<b>1,058,293</b>	<b>1,008,500</b>	<b>-5%</b>	<b>967,500</b>	<b>-4%</b>	<b>970,000</b>	<b>-4%</b>
<b>Administrative Revenues</b>									
4250	Business Registration	37,759	39,382	55,000	40%	51,000	-7%	50,000	-9%
4402	Election Fees	2,095	0	3,500	#DIV/0!	0	100%	0	-100%
4403	Notary Fees	280	60	300	400%	300	0%	300	0%
4404	Passport Fees	3,300	1,625	2,500	54%	2,000	-20%	2,000	-20%
4320	County Fines/Forfeitures	5,907	6,580	8,000	22%	10,000	25%	10,000	25%
4330	Parking Citations	0	6,211	3,500	100%	500	-86%	500	-86%
4340	Booking Fees	389	393	500	27%	250	-50%	250	-50%
4621	Lease/Rents of Bldgs	24,000	24,000	30,000	25%	30,000	0%	32,000	7%
4820	County Reimbursement	7,572	0	0	#DIV/0!	0	0%	0	#DIV/0!
4829	OES Reimbursement- FEMA		104,458	0	-100%	0		0	#DIV/0!
4830	State Reimbursement	0	29,944	0	0%	0	0%	0	#DIV/0!
4831	Mandates/MUSD Reimb	6,984	25,075	25,000	0%	25,000	100%	25,000	0%
4840	Sale Of Town Assets	940,000	0	0	#DIV/0!	5,000	#DIV/0!	0	#DIV/0!
4870	Grant Revenue 05-07	0	8,920	70,000	100%	10,000	-86%	0	-100%
4870	Grant Revenue 25-01	74,123	42,367	17,000	-60%	35,000	106%	51,667	204%
4950	Other Miscellaneous Revenue	771	(1,690)	20,000	-1283%	200,000	900%	25,000	25%
4990	Reimb of Operating Expenses	103,255	0	10,000	#DIV/0!	0	-100%	2,000	-80%
4340	Vehicle Impound Fee	800	6,800	6,500	-4%	6,200	-5%	6,000	-8%
4999	Transfers In	0	0	0	0%	0	0%	0	#DIV/0!
	<b>Sub-total Administrative</b>	<b>1,207,235</b>	<b>294,125</b>	<b>251,800</b>	<b>-14%</b>	<b>375,250</b>	<b>49%</b>	<b>204,717</b>	<b>-19%</b>

Town of Yucca Valley  
Proposed Budget  
FY 2013-14  
Baseline Budget Update #6  
Revenue Detail

Acct	Revenue Description	Actual 10/11	Actual 11/12	Amended FY 12/13	% Var 11/12 Act	Projected FY 12/13	% Var 12/13 Bdgt	Proposed FY 13/14	% Var 12/13 Bdgt
<b>Community Services</b>									
4501	Recreation Revenue	165,494	138,203	175,000	27%	150,000	-14%	75,000	-57%
4501	Museum Gift Shop-4052	10,836	11,319	17,500	55%	15,000	-14%	0	-100%
4501	Museum-Revenue	4,594	(9,037)	3,000	-133%	1,000	100%	0	-100%
4620	Facility Rentals	27,261	29,717	25,000	-16%	22,000	-12%	25,000	0%
4902	Donations - Museum	3,744	7,048	0	-100%	2,000	0%	0	#DIV/0!
	<b>Sub-total Com Services</b>	<b>211,929</b>	<b>177,250</b>	<b>220,500</b>	<b>24%</b>	<b>190,000</b>	<b>-14%</b>	<b>100,000</b>	<b>-55%</b>
<b>Community Development</b>									
4310	Administrative Citation Fee	0	21,569	0	-100%	55,000	#DIV/0!	45,000	#DIV/0!
4421	Planning Miscellaneous	6,494	5,249	12,000	129%	10,000	-17%	10,000	-17%
4440	Abatement Related Fees	10,050	34,402	40,000	16%	33,000	-18%	15,000	-63%
4460	Gen Plan Maintenance Fee	1,538	1,156	5,000	333%	8,000	60%	1,000	-80%
4461	Building Inspection Fees	117,785	114,415	355,000	210%	200,000	-44%	127,500	-64%
4462	Plan Check Fees	91,090	28,622	40,000	40%	40,000	0%	60,000	50%
4463	SMIP - Residential	91	15	250	1567%	250	0%	250	0%
4464	SMIP - Commercial	22	1	500	49900%	500	0%	500	0%
4465	Cert of Compliance-MUSD Reim	1,135	150	500	233%	250	-50%	500	0%
4466	Electronic Archive fee	441	143	500	250%	0	100%	0	-100%
4481	Engineering Fees	0	9	250	100%	250	0%	500	100%
4483	Encroachment - Public Improvmt	861	6,545	2,500	-62%	1,200	-52%	1,000	-60%
4484	Encroachment - Utilities	6,120	2,989	2,500	-16%	2,500	0%	1,000	-60%
	<b>Sub-total Com Development</b>	<b>235,627</b>	<b>215,265</b>	<b>459,000</b>	<b>113%</b>	<b>295,950</b>	<b>-36%</b>	<b>217,250</b>	<b>-53%</b>
<b>Animal Control/Shelter</b>									
4210	Commercial Permit - Generic	390	390	500	28%	500	0%	500	0%
4230	License Fees-Dogs	21,060	24,006	25,000	4%	20,000	-20%	20,000	-20%
4350	Impound Fees-Dog/Cat Pickup	10,376	12,924	9,000	-30%	10,000	11%	10,000	11%
4418	Administrative Hearing Fee	0	1,501	500	100%	500	0%	500	0%
4419	Quarantine Fees	45	45	0	-100%	0	100%	0	#DIV/0!
4422	Potentially Dangerous	80	80	0	-100%	0	0%	0	#DIV/0!
4424	Euthanasia Fees	1,175	665	500	-25%	3,000	500%	2,000	300%
4425	Humane Trap Fees	325	105	0	-100%	0	100%	0	#DIV/0!
4427	Boarding Fee	1,295	5,160	1,000	-81%	1,200	20%	1,000	0%
4428	Adoptions	21,547	30,498	20,000	-34%	22,000	10%	20,000	0%
4429	Disposal Fee	510	390	500	28%	1,000	100%	1,000	100%
4430	Turn In Fees	1,696	4,432	2,000	-55%	2,500	25%	2,500	25%
4432	Town Veterinary Fees	519	3,699	2,500	-32%	0	100%	0	-100%
4820	County Reimbursement	280,464	268,431	305,000	14%	295,000	-3%	463,000	52%
4904	Donations/Bequests	0	(3,691)	0	0%	304,850	100%	0	#DIV/0!
	<b>Sub-total Animal Control/Shelter</b>	<b>339,482</b>	<b>348,635</b>	<b>366,500</b>	<b>5%</b>	<b>660,550</b>	<b>80%</b>	<b>520,500</b>	<b>42%</b>
	<b>Total Revenue</b>	<b>\$ 8,207,067</b>	<b>\$ 9,027,257</b>	<b>\$ 9,415,300</b>	<b>4.30%</b>	<b>\$ 9,818,335</b>	<b>4.28%</b>	<b>\$ 9,172,147</b>	<b>-2.58%</b>

**Town of Yucca Valley**  
Proposed Budget  
FY 2013-14

BASELINE BUDGET UPDATE #6

Acct.	Description	2010-11 Year-end Actual	2011-12 Adopted Budget	2011-12 Year-end Actuals	2012-13 Adopted Budget	% Var from PY YE Act	2012-13 Projection	Department Baseline	
								2013-14 Proposed Budget	% Var fr Adopted Budget
<b>Expenditure Summary by Category</b>									
	Personnel Services	3,291,611	3,272,489	3,233,055	3,414,963	6%	3,456,365	2,914,587	-15%
	Operating Supplies and Services	2,129,781	2,115,786	2,087,017	2,043,110	-2%	2,305,225	1,979,510	-3%
	Contract Safety	3,327,192	3,429,500	3,490,351	3,600,711	3%	3,610,000	3,738,000	4%
	Partnerships	136,492	82,000	80,500	109,000	35%	108,800	54,500	-50%
	Capital Projects	47,102	711,500	238,473	15,000	-94%	403,229	438,277	2822%
	<b>Total</b>	<b>8,932,178</b>	<b>9,611,275</b>	<b>9,129,396</b>	<b>9,182,784</b>	<b>1%</b>	<b>9,883,619</b>	<b>9,124,874</b>	<b>-1%</b>

**Expenditure Summary by Department**

	Town Council	103,467	90,672	86,533	86,309	0%	75,694	99,800	16%
	Town Manager	631,716	562,100	580,228	540,348	-7%	940,785	522,635	-3%
	Legal Counsel	166,367	135,000	186,774	140,000	-25%	192,000	150,000	7%
	Administrative Services	728,464	847,672	823,643	763,682	-7%	828,325	765,120	0%
	Community Services	2,076,723	2,060,483	1,980,391	2,121,362	7%	2,122,979	2,213,881	4%
	Community Development	847,406	1,492,758	941,686	1,076,640	14%	1,286,746	737,833	-31%
	Public Works	729,073	732,090	579,971	609,782	5%	579,590	641,905	5%
	Contract Safety	3,327,192	3,429,500	3,490,351	3,600,711	3%	3,610,000	3,738,000	4%
	Interdepartmental	321,771	261,000	459,819	243,950	-47%	247,500	255,700	5%
	<b>Total</b>	<b>8,932,178</b>	<b>9,611,275</b>	<b>9,129,396</b>	<b>9,182,784</b>	<b>1%</b>	<b>9,883,619</b>	<b>9,124,874</b>	<b>-1%</b>

**Town of Yucca Valley**

Proposed Budget  
FY 2013-14

BASELINE BUDGET UPDATE #6

Acct.	Description	2010-11 Year-end Actual	2011-12 Adopted Budget	2011-12 Year-end Actuals	2012-13 Adopted Budget	% Var from PY YE Act	2012-13 Projection	Department Baseline	
								2013-14 Proposed Budget	% Var fr Adopted Budget
<b>Departmental Summary</b>									
Town Council		103,467	90,672	86,533	86,309	0%	75,694	99,800	16%
Legal Counsel		166,367	135,000	186,774	140,000	-25%	192,000	150,000	7%
Contract Safety		3,327,192	3,429,500	3,490,351	3,600,711	3%	3,610,000	3,738,000	4%
Interdepartmental		321,771	261,000	459,819	243,950	-47%	247,500	255,700	5%
<b>Town Manager</b>									
05-01	Town Manager	337,378	258,263	278,215	222,633	-20%	567,355	221,000	-1%
05-07	Disaster Preparedness	6,376	2,350	1,263	2,700	114%	3,200	8,700	222%
05-08	Information Services	121,859	138,000	148,634	146,000	-2%	169,000	146,000	0%
05-09	Recycling & Solid Waste	53,992	55,500	51,539	51,500	0%	51,500	50,000	-3%
10-12	Town Clerk	112,111	107,987	100,577	117,516	17%	149,730	96,935	-18%
	<b>Total Town Manager</b>	<b>631,716</b>	<b>562,100</b>	<b>580,228</b>	<b>540,348</b>	<b>-7%</b>	<b>940,785</b>	<b>522,635</b>	<b>-3%</b>
<b>Administrative Services</b>									
10-10	Finance	330,369	470,591	486,234	460,522	-5%	502,455	420,750	-9%
10-11	Human Resources/Risk Mgt	398,095	377,081	337,409	303,160	-10%	325,870	344,370	14%
	<b>Total Administrative Serv</b>	<b>728,464</b>	<b>847,672</b>	<b>823,643</b>	<b>763,682</b>	<b>-7%</b>	<b>828,325</b>	<b>765,120</b>	<b>0%</b>
<b>Community Services</b>									
40-01	Community Services Admin	358,231	281,397	285,775	278,016	-3%	291,240	105,780	-62%
40-20	Recreation	374,462	404,694	370,410	415,165	12%	395,719	330,824	-20%
40-21	Museum	243,776	267,657	258,670	268,129	4%	271,500	134,960	-50%
40-23	Community Relations	20,834	39,650	29,891	21,700	-27%	15,700	12,300	-43%
40-45	Animal Shelter	382,506	518,983	475,242	519,792	9%	513,685	966,952	86%
40-54	Animal Control	246,611	178,442	198,878	214,894	8%	231,230	219,885	2%
40-55	Facilities Maintenance	313,810	287,660	281,024	294,665	5%	295,105	388,680	32%
41-40	Community Partnerships	136,492	82,000	80,500	109,000	35%	108,800	54,500	-50%
	<b>Total Community Services</b>	<b>2,076,723</b>	<b>2,060,483</b>	<b>1,980,391</b>	<b>2,121,362</b>	<b>7%</b>	<b>2,122,979</b>	<b>2,213,881</b>	<b>4%</b>
<b>Community Development</b>									
50-01	Comm Dev Admin	213,652	170,022	166,527	167,640	1%	164,941	178,215	6%
50-50	Planning	155,567	740,061	371,842	196,187	-47%	552,672	94,435	-52%
50-51	Engineering	202,722	197,680	262,375	234,331	-11%	262,085	298,488	27%
50-52	Code Compliance	119,115	203,795	33,646	212,232	531%	152,099	63,145	-70%
50-53	Building & Safety	156,350	181,200	107,296	266,250	148%	154,950	103,550	-61%
	<b>Total Community Develop</b>	<b>847,406</b>	<b>1,492,758</b>	<b>941,686</b>	<b>1,076,640</b>	<b>14%</b>	<b>1,286,746</b>	<b>737,833</b>	<b>-31%</b>
<b>Public Works</b>									
55-01	Public Works Admin	68,007	74,166	45,693	54,250	19%	50,400	65,670	21%
55-57	Fleet Maintenance	86,072	133,000	75,737	101,100	33%	101,000	105,600	4%
55-58	Parks Maintenance	411,462	524,924	458,541	454,432	-1%	428,190	470,635	4%
55-59	Streets Operations (GF)	163,532	0	0	0	0%	0	0	0%
	<b>Total Public Works</b>	<b>729,073</b>	<b>732,090</b>	<b>579,971</b>	<b>609,782</b>	<b>5%</b>	<b>579,590</b>	<b>641,905</b>	<b>5%</b>
<b>Total</b>		<b>8,932,178</b>	<b>9,611,275</b>	<b>9,129,396</b>	<b>9,182,784</b>	<b>1%</b>	<b>9,883,619</b>	<b>9,124,874</b>	<b>-1%</b>

*Town of Yucca Valley*

**Operating Budget**

**FY 2013-14**

**General Fund Expenditures**

**Department Budgets**

Town of Yucca Valley

Proposed Budget

FY 2013-14

BASELINE BUDGET UPDATE #6

Acct.	Description	2010-11 Year-end Actual	2011-12 Adopted Budget	2011-12 Year-end Actuals	2012-13 Adopted Budget	% Var from PY YE Act	2012-13 Projection	Department Baseline	
								2013-14 Proposed Budget	% Var fr Adopted Budget
<b>00-00</b>	<b>Interdepartmental</b>								
6130	Postage	8,843	16,000	10,331	14,000	36%	14,500	15,000	7%
6132	Postage Supplies	556	750	0	600	#DIV/0!	300	0	-100%
7122	Public Access Programming	4,050	0	0	0	0%	0	0	0%
7131	Basic Telephone	32,725	32,500	29,606	32,500	10%	30,500	33,000	2%
7134	Internet Connection	1,916	6,000	2,060	6,000	191%	5,000	6,000	0%
7135	Cell Phones	5,487	7,000	4,492	5,000	11%	4,300	5,000	0%
7136	Pagers	1,045	1,000	22	250	1036%	0	0	-100%
7137	Data Connection-TH-CD-AS	7,529	8,500	9,823	8,500	-13%	15,000	15,000	76%
7139	800 Mhz Radio-County	24,444	25,000	22,398	25,000	12%	24,200	25,000	0%
7210	Utilities - Gas	19,598	21,000	17,489	21,000	20%	20,000	21,000	0%
7211	Utilities - Electricity	108,584	118,000	106,406	110,000	3%	114,000	115,000	5%
7212	Utilities - Water	25,659	22,000	17,042	19,000	11%	19,000	20,000	5%
7214	Cable	0	750	520	700	35%	700	700	0%
7411	Maintenance - Equip	224	0	0	0	0%	0	0	0%
7510	Printing	1,000	2,000	0	0	0%	0	0	0%
7630	Dues & Memberships	14,660	16,000	15,876	16,000	1%	15,000	15,000	-6%
7890	Promotional Events	0	400	0	400	0%	0	0	-100%
7940	Over/Short-Cash Dep	2	100	2	0	0%	0	0	0%
7979	Property Tax Admin	65,690	0	66,797	0	0%	0	0	0%
7980	Principal Exp-CEC Loan	11,133	0	161,562	0	0%	0	0	0%
7990	Interest Exp-CEC Loan	7,237	0	3,919	0	0%	0	0	0%
7999	Indirect Cost Recovery	(18,611)	(16,000)	(8,526)	(15,000)	76%	(15,000)	(15,000)	0%
	<b>Supplies &amp; Services</b>	<b>321,771</b>	<b>261,000</b>	<b>459,819</b>	<b>243,950</b>	<b>-7%</b>	<b>247,500</b>	<b>255,700</b>	<b>5%</b>
	<b>Total Department</b>	<b>321,771</b>	<b>261,000</b>	<b>459,819</b>	<b>243,950</b>	<b>-47%</b>	<b>247,500</b>	<b>255,700</b>	<b>5%</b>



**Town of Yucca Valley**

Proposed Budget  
FY 2013-14

**BASELINE BUDGET UPDATE #6**

Acct.	Description	2010-11 Year-end Actual	2011-12 Adopted Budget	2011-12 Year-end Actuals	2012-13 Adopted Budget	% Var from PY YE Act	2012-13 Projection	Department Baseline	
								2013-14 Proposed Budget	% Var fr Adopted Budget
<b>01-01</b>	<b>Town Council</b>								
5110	Salaries	30,295	29,340	28,426	29,340	3%	24,000	29,340	0%
5121	FICA Medicare	922	460	678	460	-32%	650	600	31%
5123	Health Care	40,394	28,000	30,169	28,000	-7%	22,000	39,200	40%
5124	Workers' Comp	1,250	1,344	878	1,344	53%	1,344	1,350	0%
5126	Unemployment Insurance	318	542	293	542	85%	500	950	75%
5127	Retirement	5,307	5,186	4,632	4,823	12%	4,300	4,360	-10%
5128	OPEB	0	0	0	0	0%	0	900	100%
	<b>Personnel</b>	<b>78,486</b>	<b>64,872</b>	<b>65,077</b>	<b>64,509</b>	<b>-1%</b>	<b>52,794</b>	<b>76,700</b>	<b>19%</b>
6110	Office Supplies	984	1,000	999	1,000	0%	1,300	1,300	30%
6120	Operating Supplies	1,373	2,000	1,790	1,500	-16%	1,500	1,500	0%
6610	Reference Material	0	300	0	300	0%	300	300	0%
7110	Professional Services	3,952	2,500	1,937	2,000	3%	1,000	1,000	-50%
7510	Printing	10,439	9,000	9,791	8,500	-13%	10,500	10,500	24%
7610	Major Conferences	7,533	9,000	6,465	7,500	16%	7,800	8,000	7%
7618	Meetings & Travel	700	2,000	474	1,000	111%	500	500	-50%
	<b>Supplies &amp; Services</b>	<b>24,981</b>	<b>25,800</b>	<b>21,456</b>	<b>21,800</b>	<b>2%</b>	<b>22,900</b>	<b>23,100</b>	<b>6%</b>
	<b>Total Department</b>	<b>103,467</b>	<b>90,672</b>	<b>86,533</b>	<b>86,309</b>	<b>0%</b>	<b>75,694</b>	<b>99,800</b>	<b>16%</b>

**Town of Yucca Valley**

Proposed Budget

FY 2013-14

BASELINE BUDGET UPDATE #6

Acct.	Description	2010-11 Year-end Actual	2011-12 Adopted Budget	2011-12 Year-end Actuals	2012-13 Adopted Budget	% Var from PY YE Act	2012-13 Projection	Department Baseline	
								2013-14 Proposed Budget	% Var fr Adopted Budget
<b>05-01</b>	<b>Town Manager</b>								
5110	Salaries	218,016	147,000	166,085	152,505	-8%	155,000	157,510	3%
5111	Salaries- Temporary	670	0	0	0	0%	0	0	0%
5112	Salaries - Overtime	0	0	0	0	0%	0	0	0%
5115	Vac-Sick Leave Cash	0	0	9,591	0	-100%	10,000	14,620	100%
5121	FICA Medicare	3,144	1,550	2,650	1,623	-39%	2,325	1,785	10%
5123	Health Care	13,987	9,450	8,214	9,450	15%	9,750	9,450	0%
5124	Workers' Comp	7,858	4,275	5,059	4,479	-11%	6,000	4,920	10%
5125	Life & Disability	2,691	2,400	1,987	2,400	21%	2,500	2,400	0%
5126	Unemployment Insurance	1,995	1,870	1,687	1,959	16%	3,700	2,160	10%
5127	Retirement	39,577	25,188	25,345	26,486	5%	22,000	27,850	5%
5128	OPEB	0	0	0	0	0%	0	4,275	100%
5200	Car Allowance	5,583	5,400	5,423	5,400	0%	5,400	5,400	0%
5202	Communications Stipend	2,800	1,380	1,391	1,380	-1%	1,380	1,380	0%
5999	Indirect Cost Recovery	(14,863)	(30,000)	(11,265)	(30,000)	166%	(25,000)	(30,000)	0%
	<b>Personnel</b>	<b>281,458</b>	<b>168,513</b>	<b>216,168</b>	<b>175,683</b>	<b>-19%</b>	<b>193,055</b>	<b>201,750</b>	<b>15%</b>
6110	Office Supplies	1,011	1,000	1,121	1,000	-11%	1,000	1,000	0%
6610	Reference Material	0	250	0	0	0%	0	0	0%
7110	Professional Services	48,007	58,500	54,515	30,000	-45%	55,000	10,000	-67%
7510	Printing	599	1,000	295	750	154%	500	750	0%
7610	Major Conferences	6,409	7,500	5,503	6,000	9%	6,000	6,000	0%
7618	Meetings & Travel	1,605	2,500	1,484	500	-66%	3,100	3,000	500%
7620	Staff Training & Education	149	0	0	0	0%	0	0	0%
7630	Dues & Memberships	2,420	2,000	600	2,500	317%	2,500	2,500	0%
7911	Oper & Salary Contingency	0	20,000	494	10,000	1924%	310,000	0	-100%
7999	Indirect Cost Recovery	(4,280)	(4,000)	(1,965)	(3,800)	93%	(3,800)	(4,000)	5%
	<b>Supplies &amp; Services</b>	<b>55,920</b>	<b>88,750</b>	<b>62,047</b>	<b>46,950</b>	<b>-24%</b>	<b>374,300</b>	<b>19,250</b>	<b>-59%</b>
8521	Furniture	0	1,000	0	0	0%	0	0	0%
	<b>Capital</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>0%</b>
	<b>Total Department</b>	<b>337,378</b>	<b>258,263</b>	<b>278,215</b>	<b>222,633</b>	<b>-20%</b>	<b>567,355</b>	<b>221,000</b>	<b>-1%</b>

**Town of Yucca Valley**

Proposed Budget

FY 2013-14

**BASELINE BUDGET UPDATE #6**

Acct.	Description	2010-11 Year-end Actual	2011-12 Adopted Budget	2011-12 Year-end Actuals	2012-13 Adopted Budget	% Var from PY YE Act	2012-13 Projection	Department Baseline	
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<b>05-07</b>	<b>Office of Disaster Preparedness</b>								
6110	Office Supplies	75	150	58	100	72%	100	100	0%
6120	Operating Supplies	461	500	468	500	7%	500	500	0%
6910	Small Tools & Equipment	433	500	0	500	0%	500	500	0%
7110	Professional Services	5,000	0	0	0	0%	0	0	0%
7130	Communications	0	500	540	500	-7%	500	500	0%
7520	Advertising	0	500	0	0	0%	0	500	100%
7618	Meetings & Travel	0	0	197	1,000	0%	1,500	1,500	50%
7620	Education and Training	352	0	0	0	0%	0	5,000	100%
7630	Dues & Memberships	55	200	0	100	0%	100	100	0%
	<b>Supplies &amp; Services</b>	<b>6,376</b>	<b>2,350</b>	<b>1,263</b>	<b>2,700</b>	<b>114%</b>	<b>3,200</b>	<b>8,700</b>	<b>222%</b>
<b>Total Department</b>		<b>6,376</b>	<b>2,350</b>	<b>1,263</b>	<b>2,700</b>	<b>114%</b>	<b>3,200</b>	<b>8,700</b>	<b>222%</b>

**Town of Yucca Valley**

Proposed Budget

FY 2013-14

**BASELINE BUDGET UPDATE #6**

Acct.	Description	2010-11 Year-end Actual	2011-12 Adopted Budget	2011-12 Year-end Actuals	2012-13 Adopted Budget	% Var from PY YE Act	2012-13 Projection	Department Baseline	
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<b>05-08</b>	<b>Information Services</b>								
6120	Operating Supplies	500	500	339	500	47%	500	500	0%
6910	Small Tools & Equipment	500	500	0	500	0%	500	500	0%
7110	Professional Services	64,610	65,000	62,268	75,000	20%	75,000	75,000	0%
7410	Maint Comp(Hardware)	16,684	27,000	31,997	20,000	-37%	20,000	20,000	0%
7415	Software Licenses	34,130	30,000	30,140	30,000	0%	28,000	30,000	0%
7416	Web-Site Maintenance	5,435	15,000	12,688	10,000	-21%	10,000	10,000	0%
	<b>Supplies &amp; Services</b>	<b>121,859</b>	<b>138,000</b>	<b>137,432</b>	<b>136,000</b>	<b>-1%</b>	<b>134,000</b>	<b>136,000</b>	<b>0%</b>
8531	Special Equipment	0	0	11,202	10,000	-11%	35,000	10,000	0%
	<b>Capital</b>	<b>0</b>	<b>0</b>	<b>11,202</b>	<b>10,000</b>	<b>-11%</b>	<b>35,000</b>	<b>10,000</b>	<b>0%</b>
	<b>Total Department</b>	<b>121,859</b>	<b>138,000</b>	<b>148,634</b>	<b>146,000</b>	<b>-2%</b>	<b>169,000</b>	<b>146,000</b>	<b>0%</b>

**Town of Yucca Valley**  
**Proposed Budget**  
**FY 2013-14**

**BASELINE BUDGET UPDATE #6**

Acct.	Description	2010-11 Year-end Actual	2011-12 Adopted Budget	2011-12 Year-end Actuals	2012-13 Adopted Budget	% Var from PY YE Act	2012-13 Projection	Department Baseline	
								2013-14 Proposed Budget	% Var fr Adopted Budget
<b>05-09 Recycling &amp; Solid Waste</b>									
6110	Office Supplies	0	250	226	250	11%	250	500	100%
6120	Operating Supplies	0	250	173	250	45%	250	500	100%
7110	Professional Services	26,974	31,500	27,680	28,500	3%	28,500	28,500	0%
7630	Dues & Memberships	24,068	21,000	22,228	22,000	-1%	22,000	20,000	-9%
7890	Promotional Events	2,950	2,500	1,232	500	-59%	500	500	0%
	<b>Supplies &amp; Services</b>	<b>53,992</b>	<b>55,500</b>	<b>51,539</b>	<b>51,500</b>	<b>0%</b>	<b>51,500</b>	<b>50,000</b>	<b>-3%</b>
	<b>Total Department</b>	<b>53,992</b>	<b>55,500</b>	<b>51,539</b>	<b>51,500</b>	<b>0%</b>	<b>51,500</b>	<b>50,000</b>	<b>-3%</b>

**Town of Yucca Valley**  
**Proposed Budget**  
**FY 2013-14**

**BASELINE BUDGET UPDATE #6**

Acct.	Description	2010-11 Year-end Actual	2011-12 Adopted Budget	2011-12 Year-end Actuals	2012-13 Adopted Budget	% Var from PY YE Act	2012-13 Projection	Department Baseline	
								2013-14 Proposed Budget	% Var fr Adopted Budget
<b>10-10 Finance</b>									
5110	Salaries	204,558	291,381	298,065	316,661	6%	318,500	258,000	-19%
5111	Salaries-Temporary	4,075	500	246	0	-100%	0	0	0%
5112	Salaries - Overtime	121	1,703	2,090	1,909	-9%	1,900	2,000	5%
5115	Vac-Sick Leave	0	0	8,237	0	0%	10,000	7,500	100%
5121	FICA Medicare	2,823	4,205	4,254	4,474	5%	4,875	3,420	-24%
5123	Health Care	24,730	61,700	30,488	57,330	88%	60,100	44,100	-23%
5124	Workers' Comp	8,003	11,600	9,003	12,350	37%	14,300	9,410	-24%
5125	Life & Disability	2,036	3,363	2,995	3,363	12%	3,800	2,720	-19%
5126	Unemployment Insurance	2,053	5,075	3,001	5,400	80%	6,300	7,100	31%
5127	Retirement	41,329	52,579	52,194	58,855	13%	60,000	43,400	-26%
new	OPEB	0	0	0	0	0%	6,430	7,740	100%
5200	Car Allowance	4,931	5,100	4,519	4,500	0%	9,250	9,000	100%
5202	Communications Stipend	1,363	1,200	1,385	1,380	0%	2,400	2,760	100%
5999	Indirect Cost Recovery	(22,035)	(55,000)	(21,207)	(60,000)	183%	(60,000)	(60,000)	0%
	<b>Personnel</b>	<b>273,988</b>	<b>383,406</b>	<b>395,269</b>	<b>406,222</b>	<b>3%</b>	<b>437,855</b>	<b>337,150</b>	<b>-17%</b>
6110	Office Supplies	4,743	4,485	4,880	4,500	-8%	3,500	3,500	-22%
6610	Reference Material	525	300	462	300	-35%	300	300	0%
7110	Professional Services	43,095	71,000	67,653	47,500	-30%	48,100	61,000	28%
7341	Storage Unit Rental	819	1,300	1,034	1,300	26%	1,200	1,300	0%
7510	Printing	3,561	4,600	5,791	5,000	-14%	4,500	5,000	0%
7610	Major Conferences	0	1,000	976	1,000	2%	1,500	3,000	200%
7615	Minor Conferences	75	0	0	0	0%	0	0	0%
7618	Meetings & Travel	1,841	4,000	3,636	3,200	-12%	3,500	5,000	56%
7630	Dues & Memberships	1,024	500	861	1,000	16%	2,000	2,500	150%
7933	Bank Charges	10,006	10,000	9,950	500	-95%	10,000	12,000	2300%
7999	Indirect Cost Recovery	(9,308)	(10,000)	(4,278)	(10,000)	134%	(10,000)	(10,000)	0%
	<b>Supplies &amp; Services</b>	<b>56,381</b>	<b>87,185</b>	<b>90,965</b>	<b>54,300</b>	<b>-40%</b>	<b>64,600</b>	<b>83,600</b>	<b>54%</b>
	<b>Total Department</b>	<b>330,369</b>	<b>470,591</b>	<b>486,234</b>	<b>460,522</b>	<b>-5%</b>	<b>502,455</b>	<b>420,750</b>	<b>-9%</b>

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Acct.	Description	2010-11 Year-end Actual	2011-12 Adopted Budget	2011-12 Year-end Actuals	2012-13 Adopted Budget	% Var from PY YE Act	2012-13 Projection	Department Baseline	
								2013-14 Proposed Budget	% Var fr Adopted Budget
<b>10-11</b>	<b>Human Resources/Risk Mgmt</b>								
5110	Salaries	139,157	136,075	138,466	108,160	-22%	110,890	117,425	9%
5112	Salaries - Overtime	794	1,000	890	500	-44%	200	225	-55%
5115	Vac-Sick Leave	0	0	725	0	0%	1,000	1,000	100%
5121	FICA Medicare	1,970	2,127	1,999	1,588	-21%	1,650	1,750	10%
5123	Health Care	17,981	25,200	26,130	25,200	-4%	25,200	25,200	0%
5124	Workers' Comp	5,514	5,866	4,175	4,382	5%	4,530	4,800	10%
5125	Life & Disability	1,409	1,320	1,145	1,320	15%	1,320	1,320	0%
5126	Unemployment Insurance	1,400	2,566	1,392	1,917	38%	1,990	3,600	88%
5127	Retirement	28,386	25,677	18,503	12,743	-31%	13,070	14,725	16%
5128	OPEB	0	0	0	0	0%	2,220	3,525	100%
5200	Car Allowance	4,980	0	2,220	0	0%	0	0	0%
5202	Communications Stipend	1,363	2,400	1,289	1,200	-7%	1,200	1,200	0%
5888	Retiree Health Benefits	6,319	8,000	6,997	10,000	43%	7,500	10,000	0%
5999	Indirect Cost Recovery	(2,956)	(6,000)	(3,691)	(6,000)	63%	(5,000)	(5,000)	-17%
	<b>Personnel</b>	<b>206,318</b>	<b>204,231</b>	<b>200,238</b>	<b>161,010</b>	<b>-20%</b>	<b>165,770</b>	<b>179,770</b>	<b>12%</b>
6110	Office Supplies	1,490	1,500	1,464	1,800	23%	1,800	1,800	0%
6610	Reference Material	1,266	1,000	42	1,000	2281%	900	900	-10%
7110	Professional Services	16,473	12,000	9,950	12,000	21%	11,000	11,000	-8%
7110	Prof Serv-ADP	13,315	12,000	10,738	1,000	-91%	0	0	-100%
7112	Medical Services-Avalon	2,846	4,000	3,421	3,500	2%	3,800	3,800	9%
7510	Printing	3,815	2,500	2,246	2,000	-11%	1,800	1,800	-10%
7520	Advertising	2,366	8,000	8,216	10,000	22%	5,000	5,000	-50%
7610	Major Conferences	1,014	0	0	0	0%	0	0	0%
7618	Meetings & Travel	299	0	0	0	0%	0	0	0%
7630	Dues & Memberships	689	850	706	850	20%	800	800	-6%
7710	Insurance	98,407	100,000	88,073	95,000	8%	125,000	125,000	32%
7730	Claims	28,591	10,000	7,769	10,000	29%	5,000	10,000	0%
7820	Special Projects	6,033	5,000	5,131	6,500	27%	6,500	6,500	0%
7999	Indirect Cost Recovery	(1,292)	(2,000)	(585)	(2,000)	242%	(2,000)	(2,000)	0%
	<b>Supplies &amp; Services</b>	<b>175,312</b>	<b>154,850</b>	<b>137,171</b>	<b>141,650</b>	<b>3%</b>	<b>159,600</b>	<b>164,600</b>	<b>16%</b>
8521	Furniture	0	0	0	500	0%	500	0	-100%
	<b>Capital</b>	<b>16,465</b>	<b>18,000</b>	<b>0</b>	<b>500</b>	<b>0%</b>	<b>500</b>	<b>0</b>	<b>-100%</b>
	<b>Total Department</b>	<b>398,095</b>	<b>377,081</b>	<b>337,409</b>	<b>303,160</b>	<b>-10%</b>	<b>325,870</b>	<b>344,370</b>	<b>14%</b>

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Acct.	Description	2010-11 Year-end Actual	2011-12 Adopted Budget	2011-12 Year-end Actuals	2012-13 Adopted Budget	% Var from PY YE Act	2012-13 Projection	Department Baseline	
								2013-14 Proposed Budget	% Var fr Adopted Budget
<b>10-12</b>	<b>Town Clerk</b>								
5110	Salaries	60,312	60,426	60,929	61,936	2%	59,520	52,610	-15%
5115	Vacation Pay out	0	0	0	0	0%	0	2,500	100%
5121	FICA Medicare	824	701	825	718	-13%	700	800	11%
5123	Health Care	7,348	10,080	11,168	10,080	-10%	10,080	9,450	-6%
5124	Workers' Comp	2,350	1,934	1,820	1,982	9%	1,910	2,210	12%
5125	Life & Disability	617	720	649	720	11%	720	650	-10%
5126	Unemployment Insurance	603	846	607	867	43%	840	1,660	91%
5127	Retirement	12,226	10,680	10,727	11,512	7%	11,070	10,275	-11%
5128	OPEB	0	0	0	0	0%	1,190	1,580	100%
5999	Indirect Cost Recovery	(2,081)	(4,000)	(2,262)	(4,000)	77%	(4,000)	(4,000)	0%
	<b>Personnel</b>	<b>82,138</b>	<b>81,387</b>	<b>84,461</b>	<b>83,816</b>	<b>-1%</b>	<b>82,030</b>	<b>77,735</b>	<b>-7%</b>
6110	Office Supplies	869	700	628	500	-20%	1,000	1,000	100%
6610	Reference Material	27	500	64	200	211%	200	200	0%
7110	Professional Services	11,853	11,000	10,064	12,000	19%	12,000	12,000	0%
7510	Printing	106	500	137	500	265%	500	500	0%
7520	Advertising	6,007	5,000	3,263	6,000	84%	6,000	4,000	-33%
7610	Major Conferences	27	0	0	0	0%	0	0	0%
7618	Meetings & Travel	3,213	3,500	1,758	1,500	-15%	1,500	1,500	0%
7630	Dues & Memberships	290	400	375	500	33%	500	500	0%
7860	Election Expenses	7,952	5,000	0	12,500	0%	46,500	0	-100%
7999	Indirect Cost Recovery	(371)	(500)	(174)	(500)	187%	(500)	(500)	0%
	<b>Supplies &amp; Services</b>	<b>29,973</b>	<b>26,100</b>	<b>16,116</b>	<b>33,200</b>	<b>106%</b>	<b>67,700</b>	<b>19,200</b>	<b>-42%</b>
8531	Special Equipment-Capital	0	500	0	500	0%	0	0	-100%
	<b>Capital</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>-100%</b>
	<b>Total Department</b>	<b>112,111</b>	<b>107,987</b>	<b>100,577</b>	<b>117,516</b>	<b>17%</b>	<b>149,730</b>	<b>96,935</b>	<b>-18%</b>



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								2013-14 Proposed Budget	% Var fr Adopted Budget
20-01	Town Attorney								
7111	Contract Legal Costs	166,367	135,000	186,774	140,000	-25%	192,000	150,000	7%
	Supplies & Services	166,367	135,000	186,774	140,000	-25%	192,000	150,000	7%
	Total Department	166,367	135,000	186,774	140,000	-25%	192,000	150,000	7%

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								2013-14 Proposed Budget	% Var fr Adopted Budget
<b>25-01</b>	<b>Law Enforcement</b>								
7140	Schedule A Costs	3,128,857	3,155,000	3,278,504	3,398,211	4%	3,400,000	3,530,000	4%
7146	Overtime	5,472	65,000	46,808	70,000	50%	75,000	75,000	7%
7148	Special Projects (CAL-ID)	22,301	23,000	22,357	23,000	3%	23,000	23,000	0%
7149	Booking Fees	0	60,000	0	0	0%	0	0	0%
7151	Off Highway Vehicle Progra	50,437	2,000	16,099	0	-100%	0	0	0%
7153	Grant Programs	7,465	18,000	27,957	7,500	-73%	12,000	10,000	33%
7154	Citation Processing Fee	0	1,500	0	0	0%	0	0	0%
7155	Vehicle Fuel and Maintenanc	112,660	105,000	98,626	102,000	3%	100,000	100,000	-2%
	<b>Supplies &amp; Services</b>	<b>3,327,192</b>	<b>3,429,500</b>	<b>3,490,351</b>	<b>3,600,711</b>	<b>3%</b>	<b>3,610,000</b>	<b>3,738,000</b>	<b>4%</b>
	<b>Total Department</b>	<b>3,327,192</b>	<b>3,429,500</b>	<b>3,490,351</b>	<b>3,600,711</b>	<b>3%</b>	<b>3,610,000</b>	<b>3,738,000</b>	<b>4%</b>

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Acct.	Description	2010-11 Year-end Actual	2011-12 Adopted Budget	2011-12 Year-end Actuals	2012-13 Adopted Budget	% Var from PY YE Act	2012-13 Projection	Department Baseline	
								2013-14 Proposed Budget	% Var fr Adopted Budget
<b>40-01 Community Services Admin</b>									
5110	Salaries	231,425	163,150	177,424	176,845	0%	178,000	58,900	-67%
5111	Salaries- Temp	39	1,000	683	0	-100%	0	0	0%
5112	Salaries - Overtime	1,338	1,700	322	0	-100%	0	0	0%
5115	Vac-Sick Leave Cash	0	0	10,853	0	0%	11,000	2,000	100%
5121	FICA Medicare	3,253	2,560	2,747	2,564	-7%	2,620	890	-65%
5123	Health Care	28,418	36,220	22,903	25,200	10%	25,200	12,600	-50%
5124	Workers' Comp	9,049	7,075	5,458	7,074	30%	7,210	2,440	-66%
5125	Life & Disability	2,238	1,640	1,636	1,640	0%	1,640	480	-71%
5126	Unemployment Insurance	2,329	3,095	1,819	3,095	70%	3,160	1,850	-40%
5127	Retirement	46,802	30,257	31,213	32,868	5%	33,110	11,500	-65%
5128	OPEB	0	0	0	0	0%	3,570	1,770	100%
5200	Car Allowance	6,225	6,000	6,025	6,000	0%	6,000	0	-100%
5202	Communications Stipend	1,599	1,200	1,712	1,380	-19%	1,380	0	-100%
	<b>Personnel</b>	<b>332,715</b>	<b>253,897</b>	<b>262,795</b>	<b>256,666</b>	<b>-2%</b>	<b>272,890</b>	<b>92,430</b>	<b>-64%</b>
6110	Office Supplies	1,105	1,200	1,492	1,600	7%	1,600	1,600	0%
6120	Operating Supplies	500	500	0	500	0%	500	500	0%
6190	Clothing	0	200	0	200	0%	200	200	0%
6610	Reference Materials	0	200	0	200	0%	200	200	0%
7110	Professional Services	9,934	11,000	9,354	1,000	-89%	1,000	1,000	0%
7510	Printing	2,338	2,500	2,166	2,400	11%	2,400	2,400	0%
7620	Staff Training & Education	5,785	5,500	5,420	8,000	48%	5,000	5,000	-38%
7630	Dues & Memberships	640	600	600	650	8%	650	650	0%
7930	Commission Expense	948	1,500	1,688	1,800	7%	1,800	1,800	0%
7931	Service Fees	4,266	4,300	2,260	5,000	121%	5,000	0	-100%
	<b>Supplies &amp; Services</b>	<b>25,516</b>	<b>27,500</b>	<b>22,980</b>	<b>21,350</b>	<b>-7%</b>	<b>18,350</b>	<b>13,350</b>	<b>-37%</b>
<b>Total Department</b>		<b>368,231</b>	<b>281,397</b>	<b>285,775</b>	<b>278,016</b>	<b>-3%</b>	<b>291,240</b>	<b>105,780</b>	<b>-62%</b>

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								2013-14 Proposed Budget	% Var fr Adopted Budget
<b>40-20</b>	<b>Recreation</b>								
5110	Salaries	65,607	77,000	76,284	81,284	7%	81,284	52,150	-36%
5111	Salaries - Temp	113,010	105,000	111,948	105,000	-6%	105,000	75,024	-29%
5112	Salaries - Overtime	1,398	2,300	1,775	0	-100%	0	0	0%
5115	Vac-Sick Leave Cash	0	0	707	0	0%	3,000	0	0%
5121	FICA Medicare	2,536	2,697	2,740	2,616	-5%	2,620	1,850	-29%
5123	Health Care	18,237	25,200	23,971	25,200	5%	25,200	12,600	-50%
5124	Workers' Comp	7,625	7,440	5,780	7,216	25%	7,216	5,100	-29%
5125	Life & Disability	654	636	775	636	-18%	636	300	-53%
5126	Unemployment Insurance	1,800	3,255	1,927	3,157	64%	3,157	3,825	21%
5127	Retirement	13,518	14,200	14,003	15,107	8%	15,107	10,175	-33%
5128	OPEB	0	0	0	0	0%	0	1,565	100%
5202	Communications Stipend	653	650	653	650	0%	650	325	-50%
	<b>Personnel</b>	<b>225,038</b>	<b>238,378</b>	<b>240,563</b>	<b>240,865</b>	<b>0%</b>	<b>243,869</b>	<b>162,914</b>	<b>-32%</b>
6110	Office Supplies	1,581	2,000	1,653	2,000	21%	2,000	1,400	-30%
6120	Operating Supplies	54,984	52,551	43,658	55,000	26%	40,000	40,000	-27%
6130	Postage	562	200	33	200	506%	200	200	0%
6190	Clothing	110	5,500	1,170	3,800	225%	3,000	2,960	-22%
6610	Reference Material	37	300	221	300	36%	300	300	0%
6910	Small Tools & Equipment	1,825	8,676	4,229	7,000	66%	2,500	2,500	-64%
7110	Professional Services	66,027	68,199	53,707	75,950	41%	70,000	70,000	-8%
7310	Rental of Equipment	317	100	0	500	0%	500	500	0%
7340	Rental of Bldgs	9,097	10,000	9,229	10,300	12%	10,300	30,000	191%
7510	Printing	14,242	15,640	14,087	15,500	10%	19,500	16,500	6%
7520	Advertising	0	1,500	689	1,500	118%	1,500	1,500	0%
7615	Minor Conferences	0	150	15	750	4900%	550	550	-27%
7630	Dues & Memberships	659	1,500	1,136	1,500	32%	1,500	1,500	0%
7940	Cash Over/Short	(16)	0	20	0	0%	0	0	0%
	<b>Supplies &amp; Services</b>	<b>149,424</b>	<b>166,316</b>	<b>129,847</b>	<b>174,300</b>	<b>34%</b>	<b>151,850</b>	<b>167,910</b>	<b>-4%</b>
	<b>Total Department</b>	<b>374,462</b>	<b>404,694</b>	<b>370,410</b>	<b>415,165</b>	<b>12%</b>	<b>395,719</b>	<b>330,824</b>	<b>-20%</b>

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Acct.	Description	2010-11 Year-end Actual	2011-12 Adopted Budget	2011-12 Year-end Actuals	2012-13 Adopted Budget	% Var from PY YE Act	2012-13 Projection	Department Baseline	
								2013-14 Proposed Budget	% Var fr Adopted Budget
<b>40-21</b>	<b>Museum</b>								
5110	Salaries	123,798	133,761	126,589	137,105	8%	138,000	48,260	-65%
5111	Salaries - Temp	17,118	17,000	17,623	17,500	-1%	20,000	25,150	44%
5112	Salaries - Overtime	0	100	58	0	-100%	0	0	0%
5121	FICA Medicare	2,109	2,186	2,281	2,224	-3%	2,300	1,075	-52%
5123	Health Care	25,356	34,650	33,145	34,650	5%	34,650	12,600	-64%
5124	Workers' Comp	5,636	6,030	4,558	6,134	35%	6,300	2,940	-52%
5125	Life & Disability	1,283	1,200	1,293	1,200	-7%	1,200	435	-64%
5126	Unemployment Ins.	1,440	2,638	1,519	2,684	77%	2,750	2,210	-18%
5127	Retirement	26,148	23,642	23,742	25,482	7%	26,100	9,450	-63%
5128	OPEB	0	0	0	0	0%	0	1,450	100%
	<b>Personnel</b>	<b>202,887</b>	<b>221,207</b>	<b>210,808</b>	<b>226,979</b>	<b>8%</b>	<b>231,300</b>	<b>103,570</b>	<b>-54%</b>
6110	Office Supplies	2,327	3,000	2,729	2,500	-8%	2,500	3,300	32%
6120	Operating Supplies	5,695	13,000	14,275	13,000	-9%	12,500	9,350	-28%
6121	Gift Shop Supplies	8,330	8,500	8,490	8,500	0%	8,500	0	-100%
6130	Postage	5	200	15	500	3233%	200	200	-60%
6610	Reference Material	271	500	391	200	-49%	200	500	150%
7110	Professional Services	7,097	6,900	8,164	6,900	-15%	6,900	8,640	25%
7510	Printing	8,163	2,400	2,457	2,600	6%	2,600	2,600	0%
7520	Advertising	5,758	7,000	6,410	6,000	-6%	6,000	6,000	0%
7630	Dues & Memberships	811	950	931	950	2%	800	800	-16%
	<b>Supplies &amp; Services</b>	<b>38,457</b>	<b>42,450</b>	<b>43,862</b>	<b>41,150</b>	<b>-6%</b>	<b>40,200</b>	<b>31,390</b>	<b>-24%</b>
8529	Exhibit Renovation	2,432	4,000	4,000	0	-100%	0	0	-100%
	<b>Capital</b>	<b>2,432</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>	<b>-100%</b>	<b>0</b>	<b>0</b>	<b>-100%</b>
	<b>Total Department</b>	<b>243,776</b>	<b>267,657</b>	<b>258,670</b>	<b>268,129</b>	<b>4%</b>	<b>271,500</b>	<b>134,960</b>	<b>-50%</b>

**Town of Yucca Valley**

Proposed Budget

FY 2013-14

BASELINE BUDGET UPDATE #6

Acct.	Description	2010-11 Year-end Actual	2011-12 Adopted Budget	2011-12 Year-end Actuals	2012-13 Adopted Budget	% Var from PY YE Act	2012-13 Projection	Department Baseline	
								2013-14 Proposed Budget	% Var fr Adopted Budget
<b>40-23</b>	<b>Community Relations</b>								
6110	Office Supplies	255	500	265	500	89%	500	500	0%
6120	Operating Supplies	7,236	3,000	1,745	400	-77%	400	1,500	275%
6130	Postage	0	500	0	500	0%	500	500	0%
6610	Reference Material	98	300	0	300	0%	300	300	0%
7110	Professional Services	2,925	2,500	2,397	2,500	4%	2,500	2,500	0%
7510	Printing	3,980	8,000	3,931	8,000	104%	2,500	3,000	-63%
7520	Advertising	3,096	2,000	714	2,000	180%	1,500	1,500	-25%
7630	Dues & Memberships	0	350	0	0	0%	0	0	0%
7890	Promotional Events	3,244	22,500	20,839	7,500	-64%	7,500	2,500	-67%
	<b>Supplies &amp; Services</b>	<b>20,834</b>	<b>39,650</b>	<b>29,891</b>	<b>21,700</b>	<b>-27%</b>	<b>15,700</b>	<b>12,300</b>	<b>-43%</b>
	<b>Total Department</b>	<b>20,834</b>	<b>39,650</b>	<b>29,891</b>	<b>21,700</b>	<b>-27%</b>	<b>15,700</b>	<b>12,300</b>	<b>-43%</b>

Town of Yucca Valley

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BASELINE BUDGET UPDATE #6

Acct.	Description	2010-11 Year-end Actual	2011-12 Adopted Budget	2011-12 Year-end Actuals	2012-13 Adopted Budget	% Var from PY YE Act	2012-13 Projection	Department Baseline	
								2013-14 Proposed Budget	% Var fr Adopted Budget
<b>40-45</b>	<b>Animal Shelter</b>								
5110	Salaries	171,772	227,461	222,275	232,420	5%	232,420	221,750	-5%
5111	Salaries - Temp	14,065	12,802	15,422	13,122	-15%	13,120	28,000	113%
5112	Salaries - Overtime	3,848	3,737	7,673	4,000	-48%	4,000	5,425	36%
5115	Vac-Sick Leave Cash	0	0	6,602	0	-100%	0	0	0%
5121	FICA Medicare	2,949	3,538	3,835	3,628	-5%	3,630	3,750	3%
5123	Health Care	37,909	63,630	54,272	63,630	17%	63,630	66,780	5%
5124	Workers' Comp	7,625	9,760	7,443	10,009	34%	10,010	10,275	3%
5125	Life & Disability	1,629	2,081	1,976	2,153	9%	2,150	2,075	-4%
5126	Unemployment Insurance	1,885	4,270	2,483	4,379	76%	4,380	7,700	76%
5127	Retirement	35,075	40,204	36,283	40,266	11%	40,270	33,460	-17%
5128	OPEB	-	0	0	0	0%	0	6,660	100%
5202	Communications Stipend	0	600	704	975	39%	975	1,300	33%
	<b>Personnel</b>	<b>276,758</b>	<b>368,083</b>	<b>358,968</b>	<b>374,582</b>	<b>4%</b>	<b>374,585</b>	<b>387,175</b>	<b>3%</b>
6110	Office Supplies	1,337	1,800	1,812	1,800	-1%	1,200	1,800	0%
6120	Operating Supplies	4,682	5,800	5,324	4,750	-11%	5,000	4,750	0%
6125	Promotional Materials	950	1,000	955	1,000	5%	1,000	1,000	0%
6140	Food & Bedding	12,617	18,000	15,946	18,000	13%	18,000	18,000	0%
6141	Vet Supplies	19,405	22,000	21,968	22,000	0%	22,000	22,450	2%
6190	Clothing	1,916	2,200	1,476	2,200	49%	2,200	2,600	18%
6430	Custodial Supplies	0	4,000	2,939	4,000	36%	4,000	4,000	0%
6610	Reference Materials	35	500	387	500	29%	500	500	0%
6910	Tools & Equipment	3,128	2,000	1,886	2,000	6%	2,000	2,000	0%
7110	Professional Services	40,727	58,000	39,904	57,360	44%	55,000	70,000	22%
7111	Contract Legal	0	1,500	0	1,500	0%	1,500	1,500	0%
7131	Basic Telephone	1,146	1,800	1,399	1,800	29%	1,800	2,000	11%
7137	Internet/DSL	3,271	3,900	3,070	3,900	27%	5,000	6,000	54%
7210	Gas - Propane	3,018	4,800	3,355	4,800	43%	4,800	7,800	63%
7211	Electricity	7,396	8,500	8,619	8,500	-1%	8,500	15,000	76%
7212	Water	2,944	3,600	3,266	3,600	10%	3,600	7,500	108%
7410	Maintenance - Computers	-	2,500	0	2,500	0%	0	5,000	100%
7411	Maintenance - Equipment	80	1,000	474	1,000	111%	500	1,000	0%
7510	Printing	3,096	2,500	3,494	3,500	0%	2,000	3,500	0%
7620	Staff Training & Education	0	0	0	0	0%	0	1,600	100%
7630	Dues & Memberships		500	-	500	0%	500	500	0%
	<b>Supplies &amp; Services</b>	<b>105,748</b>	<b>145,900</b>	<b>116,274</b>	<b>145,210</b>	<b>25%</b>	<b>139,100</b>	<b>178,500</b>	<b>23%</b>
new	Contingency Costs	0	0	0	0	0%	0	66,407	100%
7999	Admin Cost Alloc	0	0	0	0	0%	0	60,370	100%
new	Initial Start-up costs	0	0	0	0	0%	0	267,500	100%
8535	Computer Hardware Maj Up	0	5,000	0	0	#DIV/0!	0	0	#DIV/0!
8541	Vehicle	0	0	0	0	0%	0	7,000	100%
	<b>Capital</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>401,277</b>	<b>100%</b>
	<b>Total Department</b>	<b>382,506</b>	<b>518,983</b>	<b>475,242</b>	<b>519,792</b>	<b>9%</b>	<b>513,685</b>	<b>966,952</b>	<b>86%</b>

**Town of Yucca Valley**

**Proposed Budget**

**FY 2013-14**

**BASELINE BUDGET UPDATE #6**

Acct.	Description	2010-11 Year-end Actual	2011-12 Adopted Budget	2011-12 Year-end Actuals	2012-13 Adopted Budget	% Var from PY YE Act	2012-13 Projection	Department Baseline	
								2013-14 Proposed Budget	% Var fr Adopted Budget
<b>40-54</b>	<b>Animal Control</b>								
5110	Salaries	147,899	99,916	111,474	118,500	6%	118,000	111,450	-6%
5112	Salaries - Overtime	7,310	6,569	6,722	11,107	65%	11,000	9,600	-14%
5113	Standby	10,860	3,616	10,042	6,000	-40%	10,000	12,960	116%
5115	Vac-Sick Leave Cash	0	0	0	0	0%	0	7,000	100%
5121	FICA Medicare	2,423	1,615	1,892	1,990	5%	2,000	1,950	-2%
5123	Health Care	27,998	25,200	28,360	31,500	11%	46,000	22,050	-30%
5124	Workers' Comp	6,290	4,456	3,591	5,450	52%	5,450	5,250	-4%
5125	Life & Disability	1,595	945	1,411	1,242	-12%	2,000	890	-28%
5126	Unemployment Insurance	1,629	1,950	1,197	2,300	92%	2,500	3,950	72%
5127	Retirement	30,262	17,890	16,149	20,600	28%	18,000	17,950	-13%
5128	OPEB	0	0	0	0	0%	0	3,350	100%
5202	Communications Stipend	435	1,300	1,332	1,380	4%	1,380	1,380	0%
	<b>Personnel</b>	<b>236,700</b>	<b>163,457</b>	<b>182,169</b>	<b>200,069</b>	<b>10%</b>	<b>216,330</b>	<b>197,780</b>	<b>-1%</b>
6110	Office Supplies	630	350	199	350	76%	350	350	0%
6120	Operating Supplies	377	860	815	1,000	23%	800	1,000	0%
6190	Clothing	630	1,050	786	1,050	34%	1,250	1,050	0%
6610	Reference Materials	239	225	210	225	7%	300	305	36%
6910	Small Tools & Equipment	1,135	400	339	400	18%	400	400	0%
7110	Professional Services	3,540	10,000	12,339	8,900	-28%	8,900	10,900	22%
7411	Maintenance - Equip	0	600	547	600	10%	600	600	0%
7510	Printing	3,180	1,200	1,280	2,000	56%	2,000	2,000	0%
7620	Education and Training	0	0	0	0	0%	0	5,200	100%
7630	Dues & Memberships	180	300	195	300	54%	300	300	0%
	<b>Supplies &amp; Services</b>	<b>9,911</b>	<b>14,985</b>	<b>16,709</b>	<b>14,825</b>	<b>-11%</b>	<b>14,900</b>	<b>22,105</b>	<b>49%</b>
	<b>Total Department</b>	<b>246,611</b>	<b>178,442</b>	<b>198,878</b>	<b>214,894</b>	<b>8%</b>	<b>231,230</b>	<b>219,885</b>	<b>2%</b>



**Town of Yucca Valley**  
**Proposed Budget**  
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**BASELINE BUDGET UPDATE #6**

Acct.	Description	2010-11 Year-end Actual	2011-12 Adopted Budget	2011-12 Year-end Actuals	2012-13 Adopted Budget	% Var from PY YE Act	2012-13 Projection	Department	
								2013-14 Proposed Budget	% Var fr Adopted Budget
<b>40-55 Facilities Maintenance</b>									
5110	Salaries	102,273	60,299	70,455	57,394	-19%	78,000	58,830	3%
5111	Salaries - Temp	46,313	62,449	58,000	68,000	17%	48,000	125,100	84%
5112	Salaries - Overtime	393	600	142	0	-100%	0	0	0%
5121	FICA Medicare	2,113	1,799	1,862	1,895	2%	1,895	2,695	42%
5123	Health Care	17,476	11,970	12,025	11,970	0%	11,970	11,970	0%
5124	Workers' Comp	5,817	4,962	3,888	5,227	34%	5,227	7,435	42%
5125	Life & Disability	980	502	551	502	-9%	502	510	2%
5126	Unemployment Insurance	1,490	2,171	1,296	2,287	76%	2,287	5,570	144%
5127	Retirement	20,997	10,658	12,193	10,667	-13%	10,700	16,500	55%
5128	OPEB	0	0	0	0	0%	0	1,765	100%
5202	Communications Stipend	1,051	1,300	1,472	1,625	10%	1,625	1,625	0%
5998	Staff Recovery	0	0	(1,781)	0	0%	0	0	0%
5999	Indirect Cost Recovery	(1,671)	(3,300)	(1,008)	(3,300)	227%	(3,300)	(3,300)	0%
	<b>Personnel</b>	<b>197,232</b>	<b>153,410</b>	<b>159,094</b>	<b>156,265</b>	<b>-2%</b>	<b>156,905</b>	<b>228,700</b>	<b>46%</b>
6110	Office Supplies	265	250	213	250	17%	250	250	0%
6190	Clothing	3,610	4,000	765	3,550	364%	3,550	4,230	19%
6410	Maintenance Supplies	32,259	35,000	31,692	35,000	10%	35,000	40,000	14%
6610	Reference Materials	0	0	0	200	0%	200	200	0%
6910	Tools & Equipment	1,000	1,000	1,000	1,000	0%	1,500	3,000	200%
6910	Furnishings & Equip Replac	0	3,000	2,999	6,700	123%	6,700	9,000	34%
7110	Professional Services	45,973	54,000	53,464	52,700	-1%	53,000	61,300	16%
7411	Maintenance - Equip	13,159	15,000	14,702	13,000	-12%	13,000	18,000	38%
7412	Maintenance-Bldg	22,255	22,000	17,986	22,000	22%	22,000	25,000	14%
new	Building Emergency Repair:	0	0	0	0	0%	0	0	0%
7999	Indirect Cost Recovery	(1,943)	0	(891)	0	0%	(1,000)	(1,000)	100%
	<b>Supplies &amp; Services</b>	<b>116,578</b>	<b>134,250</b>	<b>121,930</b>	<b>134,400</b>	<b>10%</b>	<b>134,200</b>	<b>159,980</b>	<b>19%</b>
8358	Facility Maintenance - Repl.	0	0	0	4,000	0%	4,000	0	-100%
	<b>Capital Project</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>0%</b>	<b>4,000</b>	<b>0</b>	<b>-100%</b>
	<b>Total Department</b>	<b>313,810</b>	<b>287,660</b>	<b>281,024</b>	<b>294,665</b>	<b>5%</b>	<b>295,105</b>	<b>388,680</b>	<b>32%</b>

**Town of Yucca Valley**  
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**BASELINE BUDGET UPDATE #6**

Acct.	Description	2010-11 Year-end Actual	2011-12 Adopted Budget	2011-12 Year-end Actuals	2012-13 Adopted Budget	% Var from PY YE Act	2012-13 Projection	Department Baseline	
								2013-14 Proposed Budget	% Var fr Adopted Budget
<b>7920</b>									
<b>41-40</b>	<b>Community Partnerships</b>								
4105	Rotary Fireworks	8,000	8,000	8,000	10,000	25%	10,000	8,000	-20%
4107	Youth Park Maintenance	5,000	10,000	10,000	10,000	0%	10,000	0	-100%
4109	Old Town-Festival of Lights	2,500	2,000	2,000	2,000	0%	1,800	2,000	0%
4110	MB Tennis Assn	3,000	3,000	1,500	3,000	100%	3,000	1,500	-50%
4114	MB Cultural Arts-Open Stud	2,000	0	0	0	0%	0	0	0%
4162	YV Branch Library	3,000	3,000	3,000	3,000	0%	3,000	3,000	0%
4163	MB Unity Home	3,000	3,000	3,000	3,000	0%	3,000	0	-100%
4164	MB Adult Health Services	5,000	5,000	5,000	5,000	0%	5,000	5,000	0%
4115	ReachOut MB-Volunteer Ca	7,000	0	0	0	0%	0	0	0%
		<b>38,500</b>	<b>34,000</b>	<b>32,500</b>	<b>36,000</b>	<b>11%</b>	<b>35,800</b>	<b>19,500</b>	<b>-46%</b>
<b>7925</b>									
<b>41-41</b>	<b>Contracts</b>								
	Joint Marketing Funds	0	0	0	0	0%	0	35,000	100%
4156	Chamber Joint Marketing	19,992	0	0	15,000	0%	15,000	0	-100%
4157	Boys & Girls Club	53,000	48,000	48,000	43,000	-10%	43,000	0	-100%
4159	Desert Tourism-CA Ctr	25,000	0	0	15,000	0%	15,000	0	-100%
		<b>97,992</b>	<b>48,000</b>	<b>48,000</b>	<b>73,000</b>	<b>52%</b>	<b>73,000</b>	<b>35,000</b>	<b>-52%</b>
<b>Total Department</b>		<b>136,492</b>	<b>82,000</b>	<b>80,500</b>	<b>109,000</b>	<b>35%</b>	<b>108,800</b>	<b>54,500</b>	<b>-50%</b>

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**BASELINE BUDGET UPDATE #6**

Acct.	Description	2010-11 Year-end Actual	2011-12 Adopted Budget	2011-12 Year-end Actuals	2012-13 Adopted Budget	% Var from PY YE Act	2012-13 Projection	Department Baseline	
								2013-14 Proposed Budget	% Var fr Adopted Budget
<b>50-01</b>	<b>Comm Dev Administration</b>								
5110	Salaries	142,316	104,481	110,208	104,481	-5%	106,000	107,100	3%
5112	Salaries - Overtime	7	0	0	0	0%	0	0	0%
5121	FICA Medicare	2,286	1,589	1,748	1,580	-10%	1,580	1,620	3%
5123	Health Care	12,815	9,450	10,187	9,450	-7%	9,450	9,450	0%
5124	Workers' Comp	5,623	3,287	3,306	3,269	-1%	3,270	4,465	37%
5125	Life & Disability	1,382	1,260	1,069	1,260	18%	1,260	1,260	0%
5126	Unemployment Insurance	1,429	1,438	1,102	1,430	30%	1,430	3,350	134%
5127	Retirement	29,113	18,467	18,550	19,419	5%	19,700	21,000	8%
5128	OPEB	0	0	0	0	0%	0	3,220	100%
5200	Car Allowance	5,106	5,100	4,519	4,500	0%	4,500	4,500	0%
5998	Staff Recovery	(1,982)	0	(2,236)	0	-100%	0	0	0%
	<b>Personnel</b>	<b>198,096</b>	<b>145,072</b>	<b>148,453</b>	<b>145,390</b>	<b>-2%</b>	<b>147,191</b>	<b>155,965</b>	<b>7%</b>
6110	Office Supplies	1,794	1,800	2,300	2,300	0%	2,300	2,300	0%
6610	Reference Materials	0	500	0	250	0%	250	250	0%
7110	Professional Services	0	0	0	0	0%	0	0	0%
7510	Printing	12,946	15,000	13,465	13,000	-3%	10,000	13,000	0%
7618	Meetings & Travel	151	5,000	1,751	3,000	71%	3,000	3,000	0%
7630	Dues & Memberships	631	650	558	700	25%	700	700	0%
7930	Commission Expense	34	2,000	0	3,000	0%	1,500	3,000	0%
	<b>Supplies &amp; Services</b>	<b>15,556</b>	<b>24,950</b>	<b>18,074</b>	<b>22,250</b>	<b>23%</b>	<b>17,750</b>	<b>22,250</b>	<b>0%</b>
	<b>Total Department</b>	<b>213,652</b>	<b>170,022</b>	<b>166,527</b>	<b>167,640</b>	<b>1%</b>	<b>164,941</b>	<b>178,215</b>	<b>6%</b>

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**BASELINE BUDGET UPDATE #6**

Acct.	Description	2010-11 Year-end Actual	2011-12 Adopted Budget	2011-12 Year-end Actuals	2012-13 Adopted Budget	% Var from PY YE Act	2012-13 Projection	Department Baseline	
								2013-14 Proposed Budget	% Var fr Adopted Budget
<b>50-50</b>	<b>Planning</b>								
5110	Salaries	94,587	92,708	85,284	127,000	49%	127,000	50,750	-60%
5112	Salaries - Overtime	293.55	1,393	122	1,500	1130%	750	1,465	-2%
5115	Vac-Sick Leave Cash	0	0	6,427	0	0%	0	3,500	100%
5121	FICA Medicare	1,343	1,739	1,469	1,168	-21%	1,168	690	-41%
5123	Health Care	15,211	25,160	21,295	25,200	18%	25,200	12,600	-50%
5124	Workers' Comp	3,778	3,143	2,992	4,055	36%	4,055	1,895	-53%
5125	Life & Disability	805	1,164	1,057	1,164	10%	1,170	460	-60%
5126	Unemployment Insurance	964	1,734	997	2,250	126%	2,250	1,675	-26%
5127	Retirement	19,635	17,270	17,335	23,600	36%	23,600	9,925	-58%
5128	OPEB	0	0	0	0	0%	0	1,525	100%
5998	Staff Recovery	(13,308)	0	0	0	0%	(6,000)	0	0%
	<b>Personnel</b>	<b>123,307</b>	<b>144,311</b>	<b>136,978</b>	<b>185,937</b>	<b>36%</b>	<b>179,193</b>	<b>84,485</b>	<b>-55%</b>
6110	Office Supplies	2,063	2,500	3,735	2,500	-33%	2,000	2,000	-20%
6610	Reference Materials	429	250	109	250	0%	250	250	0%
7110	Professional Services	479	2,500	6,428	2,500	-61%	2,500	2,500	0%
7510	Printing	683	1,500	398	3,000	654%	3,000	3,000	0%
7520	Advertising	360	2,000	923	2,000	117%	2,000	2,200	10%
7618	Meetings & Travel	41	0	0	0	0%	0	0	0%
	<b>Supplies &amp; Services</b>	<b>4,055</b>	<b>8,750</b>	<b>11,593</b>	<b>10,250</b>	<b>-12%</b>	<b>9,750</b>	<b>9,950</b>	<b>-3%</b>
1100-801	Dev Code	28,205	137,000	81,309	0	-100%	55,691	0	0%
1100-801	Gen Plan Update	0	450,000	141,962	0	-100%	308,038	0	0%
	<b>Capital</b>	<b>28,205</b>	<b>587,000</b>	<b>223,271</b>	<b>0</b>	<b>-100%</b>	<b>363,729</b>	<b>0</b>	<b>0%</b>
	<b>Total Department</b>	<b>155,567</b>	<b>740,061</b>	<b>371,842</b>	<b>196,187</b>	<b>-47%</b>	<b>552,672</b>	<b>94,435</b>	<b>-52%</b>

Town of Yucca Valley

Proposed Budget

FY 2013-14

BASELINE BUDGET UPDATE #6

Acct.	Description	2010-11 Year-end Actual	2011-12 Adopted Budget	2011-12 Year-end Actuals	2012-13 Adopted Budget	% Var from PY YE Act	2012-13 Projection	Department Baseline	
								2013-14 Proposed Budget	% Var fr Adopted Budget
<b>50-51</b>	<b>Engineering</b>								
5110	Salaries	82,269	129,765	155,189	192,246	24%	195,000	218,438	14%
5112	Salaries- Overtime	315	500	1,018	0	-100%	0	0	0%
5121	FICA Medicare	1,532	1,951	2,557	2,788	9%	2,788	3,300	18%
5123	Health Care	14,134	28,350	25,574	31,500	23%	31,500	31,500	0%
5124	Workers' Comp	3,845	5,381	5,232	7,690	47%	7,690	9,000	17%
5125	Life & Disability	1,010	1,356	1,624	1,995	23%	1,995	2,000	0%
5126	Unemployment Insurance	993	2,354	1,744	3,364	93%	3,364	6,800	102%
5200	Car Allowance	0	3,000	3,750	6,000	60%	6,000	6,000	0%
5127	Retirement	20,452	19,423	23,731	23,648	0%	23,648	29,200	23%
new	OPEB	0	0	0	0	0%	0	6,600	0%
5998	Staff Recovery	0	(60,000)	(2,397)	(80,000)	3238%	(40,000)	(50,000)	-38%
	<b>Personnel</b>	<b>124,550</b>	<b>132,080</b>	<b>218,022</b>	<b>189,231</b>	<b>-13%</b>	<b>231,985</b>	<b>262,838</b>	<b>39%</b>
6110	Office Supplies	3,274	2,500	2,538	3,000	18%	3,000	3,000	0%
7110	Professional Services	73,698	38,000	40,574	40,000	-1%	25,000	30,000	-25%
7510	Printing	665	1,600	1,063	1,600	51%	1,600	1,600	0%
7520	Advertising	463	500	178	500	181%	500	500	0%
7618	Meetings & Travel	72	0	0	0	0%	0	0	0%
7630	Dues & Memberships	0	0	0	0	0%	0	550	100%
	<b>Supplies &amp; Services</b>	<b>78,172</b>	<b>42,600</b>	<b>44,353</b>	<b>45,100</b>	<b>2%</b>	<b>30,100</b>	<b>35,650</b>	<b>-21%</b>
8541	Vehicle	0	23,000	0	0	0%	0	0	0%
	<b>Capital</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>0%</b>
	<b>Total Department</b>	<b>202,722</b>	<b>197,680</b>	<b>262,375</b>	<b>234,331</b>	<b>-11%</b>	<b>262,085</b>	<b>298,488</b>	<b>27%</b>

**Town of Yucca Valley**  
**Proposed Budget**  
**FY 2013-14**

**BASELINE BUDGET UPDATE #6**

Acct.	Description	2010-11 Year-end Actual	2011-12 Adopted Budget	2011-12 Year-end Actuals	2012-13 Adopted Budget	% Var from PY YE Act	2012-13 Projection	Department	
								2013-14 Proposed Budget	% Var fr Adopted Budget
<b>50-52</b>	<b>Code Compliance</b>								
5110	Salaries	86,715	123,975	62,346	128,247	106%	55,000	80,600	-37%
5111	Salaries - Temp	24,630	0	46,934	0	0%	27,500	0	0%
5112	Salaries - Overtime	428	1,000	227	0	-100%	1,000	0	0%
5121	FICA Medicare	1,807	1,798	1,764	1,860	5%	1,860	1,200	-35%
5123	Health Care	17,859	25,200	16,676	25,200	51%	25,200	25,200	0%
5124	Workers' Comp	4,276	4,959	3,285	5,130	56%	5,130	3,250	-37%
5125	Life & Disability	854	840	835	840	1%	840	800	-5%
5126	Unemployment Insurance	1,117	2,170	1,095	2,244	105%	2,244	2,420	8%
5127	Retirement	17,376	15,303	11,029	16,886	53%	10,000	10,900	-35%
5128	OPEB	0	0	0	0	0%	0	2,450	100%
5998	Staff Recov-CDBG	(50,000)	0	(127,890)	0	-100%	0	(95,000)	0%
	<b>Personnel</b>	<b>105,063</b>	<b>175,245</b>	<b>16,302</b>	<b>180,407</b>	<b>1007%</b>	<b>128,774</b>	<b>31,820</b>	<b>-82%</b>
6110	Office Supplies	949	1,000	670	1,000	49%	1,000	1,000	0%
6120	Operating Supplies	189	500	110	500	356%	250	500	0%
6190	Clothing	114	750	189	750	297%	500	500	-33%
6610	Reference Materials	0	250	0	0	0%	0	0	0%
7110	Professional Services	1,496	8,500	4,581	7,500	64%	7,500	7,500	0%
7510	Printing	1,891	2,000	246	2,000	712%	2,000	1,750	-13%
7630	Dues & Memberships	175	200	75	75	0%	75	75	0%
7850	Substandard Buildings	3,000	5,000	1,383	5,000	262%	2,000	5,000	0%
7851	Abatement Costs	5,988	10,000	10,090	15,000	49%	10,000	15,000	0%
7852	Graffiti Abatement	250	350	0	0	0%	0	0	0%
7853	Clean Up Day	0	0	0	0	0%	0	0	0%
	<b>Supplies &amp; Services</b>	<b>14,052</b>	<b>28,550</b>	<b>17,344</b>	<b>31,825</b>	<b>83%</b>	<b>23,325</b>	<b>31,325</b>	<b>-2%</b>
	<b>Total Department</b>	<b>119,115</b>	<b>203,795</b>	<b>33,646</b>	<b>212,232</b>	<b>531%</b>	<b>152,099</b>	<b>63,145</b>	<b>-70%</b>

**Town of Yucca Valley**  
**Proposed Budget**  
**FY 2013-14**

**BASELINE BUDGET UPDATE #6**

Acct.	Description	2010-11 Year-end Actual	2011-12 Adopted Budget	2011-12 Year-end Actuals	2012-13 Adopted Budget	% Var from PY YE Act	2012-13 Projection	Department Baseline	
								2013-14 Proposed Budget	% Var fr Adopted Budget
<b>50-53</b>	<b>Building &amp; Safety</b>								
6610	Reference Materials	0	100	0	100	0%	100	100	0%
7110	Professional Services	156,261	180,000	107,257	265,000	147%	150,000	102,000	-62%
7158	SMIP Fees - Residential	0	350	8	400	4900%	400	190	-53%
7159	SMIP Fees - Commercial	89	500	0	500	0%	4,200	760	52%
7510	Printing	0	250	31	250	706%	250	500	100%
	<b>Supplies &amp; Services</b>	<b>156,350</b>	<b>181,200</b>	<b>107,296</b>	<b>266,250</b>	<b>148%</b>	<b>154,950</b>	<b>103,550</b>	<b>-61%</b>
	<b>Total Department</b>	<b>156,350</b>	<b>181,200</b>	<b>107,296</b>	<b>266,250</b>	<b>148%</b>	<b>154,950</b>	<b>103,550</b>	<b>-61%</b>

**Town of Yucca Valley**  
**Proposed Budget**  
**FY 2013-14**

**BASELINE BUDGET UPDATE #6**

Acct.	Description	2010-11 Year-end Actual	2011-12 Adopted Budget	2011-12 Year-end Actuals	2012-13 Adopted Budget	% Var from PY YE Act	2012-13 Projection	Department Baseline	
								2013-14 Proposed Budget	% Var fr Adopted Budget
<b>55-01</b>	<b>Public Works Admin</b>								
5110	Salaries	40,821	0	0	0	0%	0	36,850	100%
5111	Salaries - Temp	0	40,000	39,654	45,000	13%	42,000	0	-100%
5112	Salaries - Overtime	161	991	0	0	0%	0	0	0%
5121	FICA Medicare	651	618	0	0	0%	0	535	100%
5123	Health Care	9,041	12,600	0	0	0%	0	12,600	100%
5124	Workers' Comp	1,661	1,705	0	0	0%	0	1,475	100%
5125	Life & Disability	419	396	0	0	0%	0	420	100%
5126	Unemployment Insurance	419	746	0	0	0%	0	1,125	100%
5127	Retirement	8,433	7,359	0	0	0%	0	2,300	100%
4128	OPEB	0	0	0	0	0%	0	1,115	100%
5200	Car Allowance	0	0	0	0	0%	0	0	0%
	<b>Personnel</b>	<b>61,606</b>	<b>64,416</b>	<b>39,654</b>	<b>45,000</b>	<b>13%</b>	<b>42,000</b>	<b>56,420</b>	<b>25%</b>
6110	Office Supplies	2,545	2,500	2,492	2,000	-20%	2,000	2,000	0%
6127	Dirt Road Street Signs	1,021	1,500	0	1,500	0%	750	1,500	0%
6610	Reference Materials	212	300	0	300	0%	300	300	0%
7510	Printing	60	200	96	200	108%	100	200	0%
7618	Meetings & Travel	2,405	5,000	3,266	5,000	53%	5,000	5,000	0%
7630	Dues & Memberships	158	250	185	250	35%	250	250	0%
	<b>Supplies &amp; Services</b>	<b>6,401</b>	<b>9,750</b>	<b>6,039</b>	<b>9,250</b>	<b>53%</b>	<b>8,400</b>	<b>9,250</b>	<b>0%</b>
	<b>Total Department</b>	<b>68,007</b>	<b>74,166</b>	<b>45,693</b>	<b>54,250</b>	<b>19%</b>	<b>50,400</b>	<b>65,670</b>	<b>21%</b>



**Town of Yucca Valley**  
**Proposed Budget**  
**FY 2013-14**

**BASELINE BUDGET UPDATE #6**

Acct.	Description	2010-11 Year-end Actual	2011-12 Adopted Budget	2011-12 Year-end Actuals	2012-13 Adopted Budget	% Var from PY YE Act	2012-13 Projection	Department Baseline	
								2013-14 Proposed Budget	% Var fr Adopted Budget
<b>55-57</b>	<b>Fleet Maintenance</b>								
6410	Maintenance Supplies	3,889	3,500	2,170	3,600	66%	3,500	3,600	0%
6500	Fuel	45,887	65,000	43,907	60,000	37%	60,000	65,000	8%
6610	Reference Materials	0	500	0	500	0%	500	500	0%
6910	Tools & Equipment	128	500	0	500	0%	500	500	0%
7411	Maintenance - Equip	12,990	15,000	5,544	15,000	171%	15,000	15,000	0%
7413	Maintenance - Vehicles	25,247	29,000	25,062	25,000	0%	25,000	25,000	0%
7999	Indirect Cost Recovery	(2,069)	(3,500)	(946)	(3,500)	270%	(3,500)	(4,000)	14%
	<b>Supplies &amp; Services</b>	<b>86,072</b>	<b>110,000</b>	<b>75,737</b>	<b>101,100</b>	<b>33%</b>	<b>101,000</b>	<b>105,600</b>	<b>4%</b>
8541	Vehicle	0	23,000	0	0	0%	0	0	0%
	<b>Capital</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>0%</b>
	<b>Total Department</b>	<b>86,072</b>	<b>133,000</b>	<b>75,737</b>	<b>101,100</b>	<b>33%</b>	<b>101,000</b>	<b>105,600</b>	<b>4%</b>

**Town of Yucca Valley**  
**Proposed Budget**  
**FY 2013-14**

**BASELINE BUDGET UPDATE #6**

Acct.	Description	2010-11 Year-end Actual	2011-12 Adopted Budget	2011-12 Year-end Actuals	2012-13 Adopted Budget	% Var from PY YE Act	2012-13 Projection	Department Baseline	
								2013-14 Proposed Budget	% Var fr Adopted Budget
<b>55-58</b>	<b>Parks Maintenance</b>								
5110	Salaries	179,720	186,529	181,965	185,000	2%	170,000	155,380	-16%
5111	Salaries - Temp	0	0	1,595	14,500	100%	15,000	0	-100%
5112	Salaries - Overtime	11,134.49	15,363	9,127	15,745	73%	10,000	16,025	2%
5113	Standby	6,312	8,282	6,528	8,363	28%	5,000	8,450	1%
5115	Vac-Sick Leave Cash	0	0	9,430	0	0%	10,000	7,500	100%
5121	FICA Medicare	2,856	3,048	3,010	3,318	10%	3,320	2,715	-18%
5123	Health Care	37,528	50,400	44,245	50,400	14%	40,000	37,800	-25%
5124	Workers' Comp	7,494	8,407	5,987	9,153	53%	9,160	7,495	-18%
5125	Life & Disability	1,813	1,848	1,760	1,848	5%	1,850	1,370	-26%
5126	Unemployment Insurance	1,927	3,678	1,996	4,005	101%	4,010	5,660	41%
5127	Retirement	36,486	32,969	32,391	30,000	-7%	28,000	30,315	1%
5128	OPEB	0	0	0	0	0%	3,500	4,675	100%
	<b>Personnel</b>	<b>285,271</b>	<b>310,524</b>	<b>298,035</b>	<b>322,332</b>	<b>8%</b>	<b>299,840</b>	<b>277,385</b>	<b>-14%</b>
6122	Grounds Maintenance Supp	24,329	26,500	30,585	31,500	3%	31,500	38,500	22%
6190	Clothing	2,703	2,750	1,945	3,450	77%	2,500	1,800	-48%
6910	Tools & Equipment	1,249	1,500	770	7,500	874%	5,000	2,600	-65%
7110	Professional Services	2,508	2,900	5,058	7,000	38%	7,000	19,800	183%
7114	YVHS Pool Maintenance	23,681	47,500	42,858	40,000	-7%	40,000	23,400	-42%
7212	Utilities - Water	71,144	80,000	78,215	40,000	-49%	40,000	75,000	88%
7310	Rental of Equipment	0	1,000	50	1,300	2500%	1,000	1,300	0%
7411	Maintenance - Equip	577	2,000	747	1,000	34%	1,000	3,500	250%
7630	Dues & Memberships	0	250	278	350	26%	350	350	0%
	<b>Supplies &amp; Services</b>	<b>126,191</b>	<b>164,400</b>	<b>160,506</b>	<b>132,100</b>	<b>-18%</b>	<b>128,350</b>	<b>166,250</b>	<b>26%</b>
new	Brehm 1, one time costs	0	0	0	0	0%	0	17,000	100%
new	Old TC Resurface	0	0	0	0	0%	0	10,000	100%
8541	Vehicle	0	50,000	0	0	0%	0	0	0%
	<b>Capital</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>27,000</b>	<b>0%</b>
	<b>Total Department</b>	<b>411,462</b>	<b>524,924</b>	<b>458,541</b>	<b>454,432</b>	<b>-1%</b>	<b>428,190</b>	<b>470,635</b>	<b>4%</b>

**Town of Yucca Valley**  
**Proposed Budget**  
**FY 2013-14**

**BASELINE BUDGET UPDATE #6**

Acct.	Description	2010-11 Year-end Actual	2011-12 Adopted Budget	2011-12 Year-end Actuals	2012-13 Adopted Budget	% Var from PY YE Act	2012-13 Projection	Department Baseline	
								2013-14 Proposed Budget	% Var fr Adopted Budget
<b>55-59 Streets Operations (General Fund)</b>									
7110	Professional Services	163,532	0	0	0	0%	0	0	0%
	Supplies & Services	163,532	0	0	0	0%	0	0	0%
	<b>Total Department</b>	<b>163,532</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>Total General Fund Expenditures</b>		<b>8,932,178</b>	<b>9,611,275</b>	<b>9,129,396</b>	<b>9,182,784</b>	<b>1%</b>	<b>9,883,619</b>	<b>9,124,874</b>	<b>-1%</b>

*Town of Yucca Valley*

**Operating Budget**

FY 2013-14

**Special Revenue/Other Funds  
Special Revenue Funds Summary  
Budgets**

**Town of Yucca Valley**  
**Proposed Special Revenue Funds Budget**  
**FY 2013-14**

Fund	FY 2013-14				Projected Fund Balance 6/30/2014
	Projected Fund Balance 7/1/2013	Revenues	Expenditures	Transfers in/ Transfers Out	
<b>Special Revenue Funds</b>					
300 - In-Lieu/Quimby Fees	\$ 64,965	\$ 150	\$ -	\$ 25,131	\$ 90,246
350 - Development Impact Fees	409,076	375,000	(2,500)	-	781,576
504 - CLEEPS Hi-Tech	-	-	-	-	-
507 - Traffic Safety	120,328	50,200	(1,500)	-	169,028
508 - Asset Seizure	5,879	30	(1,500)	-	4,409
509 - COPS - SLESF	-	-	-	-	-
511 - COPS-LLESA	-	100,250	(100,250)	-	-
513 - AB2928 TCRP - Construction	72,808	288,140	(2,773,634)	2,454,700	42,014
514 - AB2928 TCRP - Maintenance	-	-	-	-	-
515 - Gas Tax	529,987	501,000	(672,325)	-	358,662
516 - LTF	446,517	147,250	(336,600)	-	257,167
520 - Measure I - 2010-40 Regional Funds	-	225,000	-	(225,000)	-
522 - Measure I - Major Arterial	1,204,720	500	-	(1,105,720)	99,500
523 - Measure I - Local Roads	81,818	200	(30,000)	-	52,018
524 - Measure I - 2010 Unrestricted	515,750	612,400	(783,208)	(170,000)	174,942
526 - HSIP - Highway Safety Impvmt Prg	500	899,000	-	(899,500)	-
527 - Public Lands Fed Grant	(180,232)	250,000	(2,943,900)	2,886,240	12,108
528 - Prop 1B Funds	-	-	-	-	-
529 - Safe Routes to School- Infrastructure	7,901	372,000	(376,461)	-	3,440
530 - Safe Routes to School	-	93,972	(93,972)	-	-
531 - Flood Control	69,564	-	-	-	69,564
534 - State Local Part Program (SLPP)	-	1,500,720	-	(1,500,720)	-
535 - SAFETEA-LEU Funds	-	1,440,000	-	(1,440,000)	-
540 - CEC - ARRA	-	-	-	-	-
542 - CMAQ	-	187,250	(187,250)	-	-
543 - Air Pollution Trust	122,664	13,800	(75,500)	-	60,964
551 - HUD Park Funds	(43,243)	300,000	-	(256,757)	-
560 - CDBG	(90,349)	528,810	(438,310)	-	151
570 - Recycling Activities	(6)	5,000	(4,900)	-	94
581 - LLD	9,986	5,015	(5,595)	-	9,406
582 - SDD	108,396	12,648	(3,600)	-	117,444
583 - MELLO ROOS CFD	4,316	6,816	(2,500)	-	8,632
632 - Town Housing Fund	6,412	637,179	(642,000)	-	1,591
800 Capital Projects Reserve	715,363	-	(151,000)	(133,750)	430,613
<b>Total Special Revenue Funds</b>	<b>\$ 4,183,119</b>	<b>\$ 8,552,330</b>	<b>\$ (9,626,505)</b>	<b>\$ (365,376)</b>	<b>\$ 2,743,568</b>
<b>Internal Service Fund</b>					
100 - Internal Service	\$ 514,840	\$ 40,000	\$ (40,000)	\$ -	\$ 514,840
<b>Total Internal Service Fund</b>	<b>\$ 514,840</b>	<b>\$ 40,000</b>	<b>\$ (40,000)</b>	<b>\$ -</b>	<b>\$ 514,840</b>

**Town of Yucca Valley**  
**FY 2013-14 Proposed Budget**  
**Special Revenue Funds**

	Actual 2011-12	Amended Budget 2012-13	YTD-March 2012-13	Projected 2012-13	Proposed 2013-14
<b>100 - Internal Service</b>					
<b>RECEIPTS</b>					
Photo Copy Sales	\$ 38,493	\$ 39,000	\$ 23,135	\$ 38,000	\$ 39,000
Stationary/Env Sales	783	1,000	776	1,000	1,000
<b>TOTAL RECEIPTS</b>	<b>39,276</b>	<b>40,000</b>	<b>23,911</b>	<b>39,000</b>	<b>40,000</b>
<b>EXPENDITURES</b>					
Operating Supplies	5,254	6,000	3,533	6,000	7,000
Equipment Rental	30,979	33,000	25,700	33,000	33,000
<b>TOTAL EXPENDITURES</b>	<b>36,233</b>	<b>39,000</b>	<b>29,233</b>	<b>39,000</b>	<b>40,000</b>
<b>CAPITAL OUTLAY</b>					
Work in Progress	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OPERATING TRANSFERS IN (OUT)</b>					
Transfer OUT	-	-	-	-	-
Transfer IN	-	-	-	-	-
<b>TOTAL OPERATING TRANSFERS IN(OUT)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>3,043</b>	<b>1,000</b>	<b>(5,322)</b>	<b>0</b>	<b>0</b>
<b>BEGINNING FUND BALANCE</b>	<b>511,797</b>	<b>514,840</b>	<b>514,840</b>	<b>514,840</b>	<b>514,840</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 514,840</b>	<b>\$ 515,840</b>	<b>\$ 509,518</b>	<b>\$ 514,840</b>	<b>\$ 514,840</b>
<b>RESERVE BALANCE SUMMARY</b>					
Undesignated	14,840	15,840	\$ 9,518	\$ 14,840	\$ 14,840
Designated - Vehicle & Equip	500,000	500,000	500,000	500,000	500,000
<b>Total</b>	<b>\$ 514,840</b>	<b>\$ 515,840</b>	<b>\$ 509,518</b>	<b>\$ 514,840</b>	<b>\$ 514,840</b>

**Work in Progress Detail**

Project	Account	Actual 2011-12	Amended Budget 2012-13	YTD-March 2012-13	Projected 2012-13	Proposed 2013-14
		-	-	-	-	-

**Town of Yucca Valley**  
**FY 2013-14 Proposed Budget**  
**Special Revenue Funds**

TOWN OF YUCCA VALLEY - FINANCIAL SERVICES DEPARTMENT

	Actual 2011-12	Amended Budget 2012-13	YTD-March 2012-13	Projected 2012-13	Proposed 2013-14
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**300 - In-Lieu/Quimby Fees**

**RECEIPTS**

Interest	\$ 497	\$ 150	\$ 97	\$ 200	\$ 150
In Lieu Park Fees	-	-	-	-	-
In-Lieu Street Improvements	1,886	-	-	-	-
In-Lieu Underground	(19,390)	-	-	-	-
<b>TOTAL RECEIPTS</b>	<b>(17,007)</b>	<b>150</b>	<b>97</b>	<b>200</b>	<b>150</b>

**EXPENDITURES**

Indirect Cost	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	-	-	-	-	-

**CAPITAL OUTLAY**

Work in Progress	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-

**OPERATING TRANSFERS IN (OUT)**

Transfer IN (OUT) - Fund 551	(75,000)	-	-	-	25,131
<b>TOTAL OPERATING TRANSFERS IN(OUT)</b>	<b>(75,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,131</b>

**INCREASE (DECREASE) IN FUND BALANCE**

	<b>(92,007)</b>	<b>150</b>	<b>97</b>	<b>200</b>	<b>25,281</b>
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**BEGINNING FUND BALANCE**

	<b>156,772</b>	<b>64,765</b>	<b>64,765</b>	<b>64,765</b>	<b>64,965</b>
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**ENDING FUND BALANCE**

	<b>\$ 64,765</b>	<b>\$ 64,915</b>	<b>\$ 64,862</b>	<b>\$ 64,965</b>	<b>\$ 90,246</b>
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**Work in Progress Detail**

	Actual 2011-12	Amended Budget 2012-13	YTD-March 2012-13	Projected 2012-13	Proposed 2013-14
Project					

**Town of Yucca Valley**  
**FY 2013-14 Proposed Budget**  
**Special Revenue Funds**

	Actual 2011-12	Amended Budget 2012-13	YTD-March 2012-13	Projected 2012-13	Proposed 2013-14
<b>350 - Development Impact Fees</b>					
<b>RECEIPTS</b>					
Single Family Residential	\$ 41,600	\$ 85,640	\$ -	\$ -	\$ 75,000
Multi-Family Residential	-	-	-	-	250,000
Commercial	-	886,000	47,095	600,000	50,000
Office	-	-	-	-	-
Interest	2,001	-	848	-	-
<b>TOTAL RECEIPTS</b>	<b>43,601</b>	<b>971,640</b>	<b>47,943</b>	<b>600,000</b>	<b>375,000</b>
<b>EXPENDITURES</b>					
Operating Supplies					
Indirect Cost	872	1,000	959	12,000	2,500
<b>TOTAL EXPENDITURES</b>	<b>872</b>	<b>1,000</b>	<b>959</b>	<b>12,000</b>	<b>2,500</b>
<b>CAPITAL OUTLAY</b>					
Work in Progress	-	300,000	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>300,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OPERATING TRANSFERS IN (OUT)</b>					
Transfer OUT - Fund 001	-	-	-	-	(231,626)
Transfer IN - Fund 531	-	205,000	-	205,000	-
Transfer IN - Fund 551	(399,000)	-	-	-	231,626
Transfer IN - Fund 632	-	-	-	-	-
Transfer OUT - Fund 632	-	-	-	(550,000)	-
Transfer OUT - Fund 800-Animal Shelter	-	(90,000)	-	-	-
<b>TOTAL OPERATING TRANSFERS IN(OUT)</b>	<b>(399,000)</b>	<b>115,000</b>	<b>-</b>	<b>(345,000)</b>	<b>-</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>					
	<b>(356,271)</b>	<b>785,640</b>	<b>46,984</b>	<b>243,000</b>	<b>372,500</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ 522,347</b>	<b>\$ 166,076</b>	<b>\$ 166,076</b>	<b>\$ 166,076</b>	<b>\$ 409,076</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 166,076</b>	<b>\$ 951,716</b>	<b>\$ 213,060</b>	<b>\$ 409,076</b>	<b>\$ 781,576</b>

**Work in Progress Detail**

Project	Account	Actual 2011-12	Amended Budget 2012-13	YTD-March 2012-13	Projected 2012-13	Proposed 2013-14
Sr. Housing Project		-	300,000	-	-	-
Animal Shelter		-	-	-	-	-
		-	<b>300,000</b>	-	-	-



**Town of Yucca Valley**  
**FY 2013-14 Proposed Budget**  
**Special Revenue Funds**

	Actual 2011-12	Amended Budget 2012-13	YTD-March 2012-13	Projected 2012-13	Proposed 2013-14
<b>504 - CLEEPS Hi-Tech</b>					
<b>RECEIPTS</b>					
Interest	\$ 16	\$ 75	\$ 7	\$ 7	\$ -
<b>TOTAL RECEIPTS</b>	<b>16</b>	<b>75</b>	<b>7</b>	<b>7</b>	<b>-</b>
<b>EXPENDITURES</b>					
Indirect Cost	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>					
Work in Progress	-	4,500	-	4,348	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>4,500</b>	<b>-</b>	<b>4,348</b>	<b>-</b>
<b>OPERATING TRANSFERS IN (OUT)</b>					
Transfer IN - Fund 507	-	-	-	-	-
<b>TOTAL OPERATING TRANSFERS IN (OUT)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>					
	<b>16</b>	<b>(4,425)</b>	<b>7</b>	<b>(4,341)</b>	<b>-</b>
<b>BEGINNING FUND BALANCE</b>					
	<b>4,325</b>	<b>4,341</b>	<b>4,341</b>	<b>4,341</b>	<b>-</b>
<b>ENDING FUND BALANCE</b>					
	<b>\$ 4,341</b>	<b>\$ (84)</b>	<b>\$ 4,348</b>	<b>\$ -</b>	<b>\$ -</b>

**Work in Progress Detail**

Project	Account	Actual 2011-12	Amended Budget 2012-13	YTD-March 2012-13	Projected 2012-13	Proposed 2013-14
Special Activities	504 25-05 7820 0000	-	4,500	0	4,000	-
		-	4,500	0	4,000	-

**Town of Yucca Valley**  
**FY 2013-14 Proposed Budget**  
**Special Revenue Funds**

	Actual 2011-12	Amended Budget 2012-13	YTD-March 2012-13	Projected 2012-13	Proposed 2013-14
<b>507 - Traffic Safety</b>					
<b>RECEIPTS</b>					
Traffic Fine Revenue	\$ 53,492	\$ 50,000	\$ 22,495	\$ 50,000	\$ 50,000
Interest	1,073	200	398	500	200
<b>TOTAL RECEIPTS</b>	<b>54,565</b>	<b>50,200</b>	<b>22,893</b>	<b>50,500</b>	<b>50,200</b>
<b>EXPENDITURES</b>					
Indirect Cost	1,500	2,000	0	1,500	1,500
<b>TOTAL EXPENDITURES</b>	<b>1,500</b>	<b>2,000</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>
<b>CAPITAL OUTLAY</b>					
Work in Progress	-	229,828	118,621	229,828	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>229,828</b>	<b>118,621</b>	<b>229,828</b>	<b>-</b>
<b>OPERATING TRANSFERS IN (OUT)</b>					
Transfer OUT - Fund 522	(20,000)	-	-	-	-
Transfer OUT - Fund 515	-	-	-	-	-
Transfer OUT - Fund 524	-	-	-	-	-
Transfer OUT - Fund 527	-	-	-	-	-
<b>TOTAL OPERATING TRANSFERS IN (OUT)</b>	<b>(20,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>33,065</b>	<b>(181,628)</b>	<b>(95,728)</b>	<b>(180,828)</b>	<b>48,700</b>
<b>BEGINNING FUND BALANCE</b>	<b>268,091</b>	<b>301,156</b>	<b>301,156</b>	<b>301,156</b>	<b>120,328</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 301,156</b>	<b>\$ 119,528</b>	<b>\$ 205,428</b>	<b>\$ 120,328</b>	<b>\$ 169,028</b>

**Work in Progress Detail**

Project	Account	Actual 2011-12	Amended Budget 2012-13	YTD-March 2012-13	Projected 2012-13	Proposed 2013-14
Special Activities	507 25-05 7820 0000	-	-	-	-	-
Palm:SR62 - Onaga	507 55-59 8310 8425	-	48,000	48,000	48,000	-
Pueblo:inca-Church	507 55-59 8310 8418	-	21,828	-	21,828	-
Townwide Striping/Slurry Seal	507 55-59 8310 8326	-	125,000	49,901	125,000	-
Infrastructure Maint	507 55-59 8310 8419	-	35,000	20,720	35,000	-
		-	<b>229,828</b>	<b>118,621</b>	<b>229,828</b>	<b>-</b>

**Town of Yucca Valley**  
**FY 2013-14 Proposed Budget**  
**Special Revenue Funds**

**508 - Asset Seizure**

**RECEIPTS**

	Actual 2011-12	Amended Budget 2012-13	YTD-March 2012-13	Projected 2012-13	Proposed 2013-14
Program Revenue	\$ 8,383	\$ -	\$ -	\$ -	\$ -
Interest	31		13	30	30
<b>TOTAL RECEIPTS</b>	<b>8,414</b>	<b>-</b>	<b>13</b>	<b>30</b>	<b>30</b>

**EXPENDITURES**

Special Activities	250	1,500	-	1,500	
<b>TOTAL EXPENDITURES</b>	<b>250</b>	<b>1,500</b>	<b>-</b>	<b>1,500</b>	<b>-</b>

**CAPITAL OUTLAY**

Work in Progress	-	2,500	-	1,000	1,500
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>2,500</b>	<b>-</b>	<b>1,000</b>	<b>1,500</b>

**OPERATING TRANSFERS IN (OUT)**

	-	-	-	-	-
<b>TOTAL OPERATING TRANSFERS IN (OUT)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**INCREASE (DECREASE) IN  
FUND BALANCE**

	8,164	(4,000)	13	(2,470)	(1,470)
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**BEGINNING FUND BALANCE**

	185	8,349	8,349	8,349	5,879
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**ENDING FUND BALANCE**

	\$ 8,349	\$ 4,349	\$ 8,362	\$ 5,879	\$ 4,409
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**Work in Progress Detail**

Project	Account	Actual 2011-12	Amended Budget 2012-13	YTD-March 2012-13	Projected 2012-13	Proposed 2013-14
Special Projects - Equipment		-	2,500	-	1,000	1,500
		-	2,500	-	1,000	1,500

**Town of Yucca Valley**  
**FY 2013-14 Proposed Budget**  
**Special Revenue Funds**

	Actual 2011-12	Amended Budget 2012-13	YTD-March 2012-13	Projected 2012-13	Proposed 2013-14
<b>509 - COPS - SLESF</b>					
<b>RECEIPTS</b>					
Grant revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	553	-	102	200	-
<b>TOTAL RECEIPTS</b>	<b>553</b>	<b>-</b>	<b>102</b>	<b>200</b>	<b>-</b>
<b>EXPENDITURES</b>					
Indirect Cost	500	500	-	500	-
Special Activities	83,135	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>83,635</b>	<b>500</b>	<b>-</b>	<b>500</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>					
Work in Progress	-	90,000	55,510	95,724	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>90,000</b>	<b>55,510</b>	<b>95,724</b>	<b>-</b>
<b>OPERATING TRANSFERS IN (OUT)</b>					
	-	-	-	-	-
<b>TOTAL OPERATING TRANSFERS IN (OUT)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>(83,082)</b>	<b>(90,500)</b>	<b>(55,408)</b>	<b>(96,024)</b>	<b>-</b>
<b>BEGINNING FUND BALANCE</b>	<b>179,106</b>	<b>96,024</b>	<b>96,024</b>	<b>96,024</b>	<b>-</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 96,024</b>	<b>\$ 5,524</b>	<b>\$ 40,616</b>	<b>\$ -</b>	<b>\$ -</b>

**Work in Progress Detail**

Project	Account	Actual 2011-12	Amended Budget 2012-13	YTD-March 2012-13	Projected 2012-13	Proposed 2013-14
Special Activities	509 25-05 7820 XXXX	-	90,000	40,365	80,578	-
4x4 Vehicle Lease		-	-	15,146	15,146	-
		-	90,000	55,511	95,724	-

**Town of Yucca Valley**  
**FY 2013-14 Proposed Budget**  
**Special Revenue Funds**

		Actual 2011-12	Amended Budget 2012-13	YTD-March 2012-13	Projected 2012-13	Proposed 2013-14
<b>511 - COPS-LLESA</b>						
<b>RECEIPTS</b>						
Grant revenue	511.25.05.4870.2013.000	\$ 100,067	\$ 100,000	\$ 54,663	\$ 100,000	\$ 100,000
Interest		152	100	188	250	250
<b>TOTAL RECEIPTS</b>		<b>100,219</b>	<b>100,100</b>	<b>54,851</b>	<b>100,250</b>	<b>100,250</b>
<b>EXPENDITURES</b>						
Indirect Cost		500	-	-	500	500
<b>TOTAL EXPENDITURES</b>		<b>500</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>500</b>
<b>CAPITAL OUTLAY</b>						
Special Activities		-	-	-	199,469	99,750
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>199,469</b>	<b>99,750</b>
<b>OPERATING TRANSFERS IN (OUT)</b>						
		-	-	-	-	-
<b>TOTAL OPERATING TRANSFERS IN (OUT)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>						
		<b>99,719</b>	<b>100,100</b>	<b>54,851</b>	<b>(99,719)</b>	<b>-</b>
<b>BEGINNING FUND BALANCE</b>						
		<b>-</b>	<b>99,719</b>	<b>99,719</b>	<b>99,719</b>	<b>-</b>
<b>ENDING FUND BALANCE</b>						
		<b>\$ 99,719</b>	<b>\$ 199,819</b>	<b>\$ 154,570</b>	<b>\$ -</b>	<b>\$ -</b>

**Work in Progress Detail**

Project	Account	Actual 2011-12	Amended Budget 2012-13	YTD-March 2012-13	Projected 2012-13	Proposed 2013-14
Front Line Special Activities	511 25-05 7820 XXXX	-	-	-	199,469	100,000
		-	-	-	199,469	100,000

**Town of Yucca Valley**  
**FY 2013-14 Proposed Budget**  
**Special Revenue Funds**

		Actual	Amended Budget	YTD-March	Projected	Proposed
		2011-12	2012-13	2012-13	2012-13	2013-14
<b>513 - AB2928 TCRP - Construction</b>						
<b>RECEIPTS</b>						
Bond Funds From SA	513 55-59 4702 8327-630	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000
State Reimbursement		97,646	114,704	-	26,564	88,140
<b>TOTAL RECEIPTS</b>		<b>97,646</b>	<b>314,704</b>	<b>-</b>	<b>26,564</b>	<b>288,140</b>
<b>EXPENDITURES</b>						
Indirect Cost		-	103,708	-	4,525	99,183
<b>TOTAL EXPENDITURES</b>		<b>-</b>	<b>103,708</b>	<b>-</b>	<b>4,525</b>	<b>99,183</b>
<b>CAPITAL OUTLAY</b>						
Work in Progress		96,385	2,787,570	63,956	113,119	2,674,451
<b>TOTAL CAPITAL OUTLAY</b>		<b>96,385</b>	<b>2,787,570</b>	<b>63,956</b>	<b>113,119</b>	<b>2,674,451</b>
<b>OPERATING TRANSFERS IN (OUT)</b>						
Transfer IN - Fund 534		-	777,600	-	-	777,600
Transfer IN - Fund 520		-	90,000	-	-	90,000
Transfer IN - Fund 522		-	517,600	-	-	517,600
Transfer IN - Fund 524		-	170,000	-	-	170,000
Transfer IN - Fund 522		-	138,000	-	138,000	-
Transfer IN - Fund 526		-	899,500	-	-	899,500
<b>TOTAL OPERATING TRANSFERS IN (OUT)</b>		<b>-</b>	<b>2,592,700</b>	<b>-</b>	<b>138,000</b>	<b>2,454,700</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>						
		<b>1,261</b>	<b>16,126</b>	<b>(63,956)</b>	<b>46,920</b>	<b>(30,794)</b>
<b>BEGINNING FUND BALANCE</b>						
		<b>24,627</b>	<b>25,888</b>	<b>25,888</b>	<b>25,888</b>	<b>72,808</b>
<b>ENDING FUND BALANCE</b>						
		<b>\$ 25,888</b>	<b>\$ 42,014</b>	<b>\$ (38,069)</b>	<b>\$ 72,808</b>	<b>\$ 42,014</b>

**Work in Progress Detail**

Project	Account	Actual	Amended Budget	YTD-March	Projected	Proposed
		2011-12	2012-13	2012-13	2012-13	2013-14
SR62/TCRP Phase 1	513 55-59 8310 8327-100	-	-	-	-	-
SR62/TCRP Phase 2	513 55-59 8310 8327-200	85,000	-	22,412	23,119	-
SR62/TCRP Phase 3	513 55-59 8310 8327-300	2,500	114,704	41,463	50,000	41,585
Cnstr Phase 4 - Non Contract	513 55-59 8310 8327-400	-	80,166	82	40,000	40,166
Cnstr Phase 4 - SI,PP 534	513 55-59 8310 8327-402	-	777,600	-	-	777,600
Cnstr Phase 4 - Mea I Reg 520	513 55-59 8310 8327-403	-	90,000	-	-	90,000
Cnstr Phase 4 - Mea I Arterial 5	513 55-59 8310 8327-404	-	517,600	-	-	517,600
Cnstr Phase 4 - Mea I Arterial 5	513 55-59 8310 8327-405	-	170,000	-	-	170,000
Cnstr Phase 4 - Mea I Arterial 5	513 55-59 8310 8327-406	-	138,000	-	-	138,000
Cnstr Phase 4 - HSIP 526	513 55-59 8310 8327-407	-	899,500	-	-	899,500
SR62/TCRP Phase 4	513 55-59 8310 8327-400	-	-	-	-	-
		<b>87,500</b>	<b>2,787,570</b>	<b>63,956</b>	<b>113,119</b>	<b>2,674,451</b>

**Town of Yucca Valley**  
**FY 2013-14 Proposed Budget**  
**Special Revenue Funds**

	Actual 2011-12	Amended Budget 2012-13	YTD-March 2012-13	Projected 2012-13	Proposed 2013-14
<b>515 - Gas Tax</b>					
<b>RECEIPTS</b>					
Highway Users Tax	\$ 311,160	\$ 330,000	\$ 179,650	\$ 275,000	\$ 300,000
Highway Users Tax (Prop 42 Replacement)	286,318	221,000	110,669	185,000	200,000
Interest	2,052	1,100	864	1,600	1,000
<b>TOTAL RECEIPTS</b>	<b>599,530</b>	<b>552,100</b>	<b>291,183</b>	<b>461,600</b>	<b>501,000</b>
<b>EXPENDITURES</b>					
Personnel	274,856	301,136	183,863	285,050	317,825
Supplies & Services	203,066	297,500	182,126	295,500	295,500
Indirect Recovery	8,876	4,000	-	4,000	4,000
<b>TOTAL EXPENDITURES</b>	<b>486,798</b>	<b>602,636</b>	<b>365,989</b>	<b>584,550</b>	<b>617,325</b>
<b>CAPITAL OUTLAY</b>					
Work in Progress	4,600	55,000	-	-	55,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>4,600</b>	<b>55,000</b>	<b>-</b>	<b>-</b>	<b>55,000</b>
<b>OPERATING TRANSFERS IN (OUT)</b>					
Transfer IN - Fund 100	-	-	-	-	-
Transfer IN - Fund 514	858	-	-	-	-
Transfer IN - Fund 507-MOE	-	-	-	-	-
<b>TOTAL OPERATING TRANSFERS IN (OUT)</b>	<b>858</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>					
	<b>108,990</b>	<b>(105,536)</b>	<b>(74,806)</b>	<b>(122,950)</b>	<b>(171,325)</b>
<b>BEGINNING FUND BALANCE</b>	<b>543,947</b>	<b>652,937</b>	<b>652,937</b>	<b>652,937</b>	<b>529,987</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 652,937</b>	<b>\$ 547,401</b>	<b>\$ 578,131</b>	<b>\$ 529,987</b>	<b>\$ 358,662</b>

**Town of Yucca Valley**  
**FY 2013-14 Proposed Budget**  
**Special Revenue Funds**

		Actual 2011-12	Amended Budget 2012-13	YTD-March 2012-13	Projected 2012-13	Proposed 2013-14
<b><u>55-59 Streets Operations</u></b>						
	<b><u>Acct</u></b>					
Salaries	5110	174,990	186,592	118,153	175,000	189,550
Salaries-Temp	5111	6,648	7,000	-	-	-
Salaries - Overtime	5112	5,014	8,746	2,329	3,850	12,500
Standby	5113	5,544	1,585	5,016	6,900	4,665
Vacation Pay out	5115	-	-	-	2,500	2,500
FICA Medicare	5121	2,860	2,855	1,820	2,600	3,050
Health Care	5123	45,324	50,400	28,347	50,000	50,400
Workers' Comp	5124	5,581	7,877	4,960	8,000	8,375
Life & Disability	5125	1,807	1,714	1,225	1,700	1,810
Unemployment Insurance	5126	1,860	3,446	2,170	3,500	6,275
Retirement	5127	27,784	30,921	19,843	31,000	33,000
OPEB		-	-	-	-	5,700
Staff Recovery	5998	(2,556)	-	-	-	-
	<b>Personnel</b>	<b>274,856</b>	<b>301,136</b>	<b>183,863</b>	<b>285,050</b>	<b>317,825</b>
Signs	6126	22,784	30,000	12,362	30,000	30,000
Clothing	6190	3,486	4,200	1,345	4,200	4,200
Maintenance Supplies	6410	92,027	120,000	85,672	120,000	120,000
Tools & Equipment	6910	336	1,000	799	1,000	1,000
Professional Services	7110	60,475	100,000	54,368	100,000	100,000
Utilities-Gas Co.	7210	2,847	2,800	1,179	2,800	2,800
Utilities- Electricity	7211	6,475	6,000	3,954	6,000	6,000
Rental of Equipment	7310	4,820	4,000	3,235	4,000	4,000
Maintenance - Equip	7411	8,998	24,000	16,858	24,000	24,000
Major Conferences	7610	-	1,500	940	1,500	1,500
Minor Conferences	7615	-	2,000	1,050	1,000	1,000
Meetings & Travel	7618	818	2,000	364	1,000	1,000
	<b>Supplies &amp; Services</b>	<b>203,066</b>	<b>297,500</b>	<b>182,126</b>	<b>295,500</b>	<b>295,500</b>
Indirect Cost	7999	8,876	4,000	-	4,000	4,000
Vehicle Repl - Veh # 67 - 12 Ya	515 55-59 8341	-	-	-	-	-
Vehicle Repl - Vehicle #7 Stree	515 55-59 8341	-	-	-	-	-
Vehicle Repl - Veh #57 - Water	515 55-59 8341	-	45,000	-	-	45,000
Vehicle Repl - Arrow Board	515 55-59 8341	-	-	-	-	-
Pavement Management System	515 55-59 8505	4,600	10,000	-	-	10,000
Special Equipment		4,600	55,000	-	-	55,000
	<b>Capital</b>					
	<b>Total Department</b>	<b>482,522</b>	<b>653,636</b>	<b>365,989</b>	<b>580,550</b>	<b>668,325</b>

**Authorized Positions**

<i>Position</i>	<i>FY 2012-13</i>	<i>FY 2013-14</i>
Lead Skilled Maintenance Worker	1	1
Skilled Maintenance Worker II	3	3
<b>Division Total</b>	<b>4</b>	<b>4</b>



**Town of Yucca Valley**  
**FY 2013-14 Proposed Budget**  
**Special Revenue Funds**

**516 - LTF**

**RECEIPTS**

	Actual 2011-12	Amended Budget 2012-13	YTD-March 2012-13	Projected 2012-13	Proposed 2013-14
Revenue	\$ 272,647	\$ 95,000	\$ -	\$ 95,000	\$ 56,000
SANBAG TAIM	-	91,000	-	-	91,000
Legal Settlement	-	-	85,000	-	-
Interest	1,860	-	1,082	1,800	250
<b>TOTAL RECEIPTS</b>	<b>274,507</b>	<b>186,000</b>	<b>86,082</b>	<b>96,800</b>	<b>147,250</b>

**EXPENDITURES**

Indirect Cost	260	500	-	-	-
Professional Services	2,473	5,000	4,600	4,600	4,600
<b>TOTAL EXPENDITURES</b>	<b>2,733</b>	<b>5,500</b>	<b>4,600</b>	<b>4,600</b>	<b>4,600</b>

**CAPITAL OUTLAY**

Work in Progress	2,725	287,000	4,600	5,000	332,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>2,725</b>	<b>287,000</b>	<b>4,600</b>	<b>5,000</b>	<b>332,000</b>

**OPERATING TRANSFERS IN (OUT)**

Transfer OUT - Fund 632	-	-	-	(300,000)	-
Transfer OUT - Fund 522	-	-	-	-	-
Transfer OUT - Fund 523	-	-	-	-	-
Transfer OUT - Fund 524	-	-	-	-	-
Transfer OUT - Fund 529	-	-	-	-	-
Transfer OUT - Fund 551	(135,000)	-	-	-	-
<b>TOTAL OPERATING TRANSFERS IN (OUT)</b>	<b>(135,000)</b>	<b>-</b>	<b>-</b>	<b>(300,000)</b>	<b>-</b>

**INCREASE (DECREASE) IN  
FUND BALANCE**

	134,049	(106,500)	76,882	(212,800)	(189,350)
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**BEGINNING FUND BALANCE**

	525,268	659,317	659,317	659,317	446,517
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**ENDING FUND BALANCE**

	\$ 659,317	\$ 552,817	\$ 736,199	\$ 446,517	\$ 257,167
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**Work in Progress Detail**

Project	Account	Actual 2011-12	Amended Budget 2012-13	YTD-March 2012-13	Projected 2012-13	Proposed 2013-14
Street Engineering Prof Serv	516 55-59 7117 0000	-	5,000	4,600	5,000	5,000
SANBAG TAIM Project	516 55-59 8310 xxxx	-	182,000	-	-	182,000
Safe Routes to School Match	516 xx xx xxxx	-	50,000	-	-	50,000
Pinon/Ridge	516 55-59 8310 8416	-	20,000	-	-	-
Town Wide Slurry Seal	516 55-59 8310 8340	2,725	-	-	-	-
Blackrock Road Reservation		-	-	-	-	75,000
Del Monte Overlay	516 55-59 8310 8344	-	-	-	-	-
Fortuna	516 55-59 8310 8327	-	20,000	-	-	20,000
Church:Joshua/Onaga	516 55-58 8310 8348	-	10,000	-	-	-
Standard Drawings Project	516 55-58 8310 8380	-	-	-	-	-
		<b>2,725</b>	<b>287,000</b>	<b>4,600</b>	<b>5,000</b>	<b>332,000</b>

**Town of Yucca Valley**  
**FY 2013-14 Proposed Budget**  
**Special Revenue Funds**

<b>520 - Measure I - 2010-40 Regional Funds</b>	<b>Actual</b>	<b>Amended Budget</b>	<b>YTD-March</b>	<b>Projected</b>	<b>Proposed</b>
	<b>2011-12</b>	<b>2012-13</b>	<b>2012-13</b>	<b>2012-13</b>	<b>2013-14</b>
<b>RECEIPTS</b>					
Revenue SANBAG Regional Funds	\$ -	\$ 225,000	\$ -	\$ -	\$ 225,000
Interest	-	-	-	-	-
<b>TOTAL RECEIPTS</b>	<b>-</b>	<b>225,000</b>	<b>-</b>	<b>-</b>	<b>225,000</b>
<b>EXPENDITURES</b>					
Indirect Cost Recovery	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>					
Work in Progress	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OPERATING TRANSFERS IN (OUT)</b>					
Transfer OUT - Fund 513	-	(90,000)	-	-	(90,000)
Transfer OUT - Fund 527	-	(135,000)	-	-	(135,000)
<b>TOTAL OPERATING TRANSFERS IN (OUT)</b>	<b>-</b>	<b>(225,000)</b>	<b>-</b>	<b>-</b>	<b>(225,000)</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>					
	-	-	-	-	-
<b>BEGINNING FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Town of Yucca Valley**  
**FY 2013-14 Proposed Budget**  
**Special Revenue Funds**

**522 - Measure I - Major Arterial**

**RECEIPTS**

	Actual 2011-12	Amended Budget 2012-13	YTD-March 2012-13	Projected 2012-13	Proposed 2013-14
Revenue SANBAG	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	3,764	500	1,756	3,000	500
<b>TOTAL RECEIPTS</b>	<b>3,764</b>	<b>500</b>	<b>1,756</b>	<b>3,000</b>	<b>500</b>

**EXPENDITURES**

Indirect Cost Recovery	-	13,000	-	17,606	-
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>13,000</b>	<b>-</b>	<b>17,606</b>	<b>-</b>

**CAPITAL OUTLAY**

Work in Progress	78,562	354,200	275,881	352,126	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>78,562</b>	<b>354,200</b>	<b>275,881</b>	<b>352,126</b>	<b>-</b>

**OPERATING TRANSFERS IN (OUT)**

Transfer OUT - Fund 513	-	(517,600)	-	-	(517,600)
Transfer OUT - Fund 527	-	(588,120)	-	-	(588,120)
Transfer OUT - Fund 513	-	(138,000)	-	(138,000)	-
Transfer IN - Fund 507	20,000	-	-	-	-
Transfer IN - Fund 516	-	-	-	-	-
Transfer IN - Fund 528	-	138,000	-	138,000	-
Transfer IN - Fund 526	-	184,900	-	184,900	-
<b>TOTAL OPERATING TRANSFERS IN (OUT)</b>	<b>20,000</b>	<b>(920,820)</b>	<b>-</b>	<b>184,900</b>	<b>(1,105,720)</b>

**INCREASE (DECREASE) IN  
FUND BALANCE**

	(54,798)	(1,287,520)	(274,125)	(181,832)	(1,105,220)
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**BEGINNING FUND BALANCE**

	1,441,351	1,386,553	1,386,553	1,386,553	1,204,720
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**ENDING FUND BALANCE**

	<b>\$ 1,386,553</b>	<b>\$ 99,033</b>	<b>\$ 1,112,428</b>	<b>\$ 1,204,720</b>	<b>\$ 99,500</b>
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**522 - Measure I - Major Arterial**

**Work in Progress Detail**

<b>Project</b>	<b>Account</b>	Actual 2011-12	Amended Budget 2012-13	YTD-March 2012-13	Projected 2012-13	Proposed 2013-14
SR62/SR247 Median	522 55-59 8310 8325	8,535	272,000	269,755	270,000	-
Town Wide Slurry Seal	522 55-59 8310 8340	-	-	-	-	-
Congestion Management Plan	522 55-59 8310 8507	-	-	-	-	-
SR 62: Palm - Airway	522 55-59 8310 8527	70,027	6,200	6,126	6,126	-
SR 62: Cholla - Trojan	522 55-59 8310 8528	-	-	-	-	-
Skyline Ranch Rd-SR247	522 55-59 8310 8542	-	-	-	-	-
Dumosa Traffic Signal Design	522 55-59 8310 xxxx	-	76,000	-	76,000	-
SR62: Airway - La Contenta PSR		-	-	-	-	-
		<b>78,562</b>	<b>354,200</b>	<b>275,881</b>	<b>352,126</b>	<b>-</b>

**Town of Yucca Valley**  
**FY 2013-14 Proposed Budget**  
**Special Revenue Funds**

	Actual 2011-12	Amended Budget 2012-13	YTD-March 2012-13	Projected 2012-13	Proposed 2013-14
<b>523 - Measure I - Local Roads</b>					
<b>RECEIPTS</b>					
Revenue SANBAG	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	1,560	250	123	200	200
<b>TOTAL RECEIPTS</b>	<b>1,560</b>	<b>250</b>	<b>123</b>	<b>200</b>	<b>200</b>
<b>EXPENDITURES</b>					
Indirect Cost Recovery	-	-	-	-	-
Street Lights	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>					
Work in Progress	28,604	-	-	-	30,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>28,604</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,000</b>
<b>OPERATING TRANSFERS IN (OUT)</b>					
Transfer OUT	-	-	-	-	-
Transfer IN - Fund 516	-	-	-	-	-
<b>TOTAL OPERATING TRANSFERS IN (OUT)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>					
	<b>(27,044)</b>	<b>250</b>	<b>123</b>	<b>200</b>	<b>(29,800)</b>
<b>BEGINNING FUND BALANCE</b>	<b>108,662</b>	<b>81,618</b>	<b>81,618</b>	<b>81,618</b>	<b>81,818</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 81,618</b>	<b>\$ 81,868</b>	<b>\$ 81,741</b>	<b>\$ 81,818</b>	<b>\$ 52,018</b>

	Actual 2011-12	Amended Budget 2012-13	YTD-March 2012-13	Projected 2012-13	Proposed 2013-14
<b>523 - Measure I - Local Roads</b>					
<b>Work in Progress Detail</b>					
<u>Project</u>		<u>Account</u>			
Annual Traffic Census		523 55-59 8310 8097	-	-	15,000
Traffic Studies		523 55-59 8310 8105	-	-	15,000
Town Wide Slurry Seal	945	523 55-59 8310 8340	-	-	-
Church, Onaga/Joshua Dr	10,499	523 55-59 8310 8348	-	-	-
Fortuna, Santa B/San Andr		523 55-59 8310 8351	-	-	-
Malin, Skyline/PaseoLas Nina		523 55-59 8310 8352	-	-	-
General Maint-Townwide		523 55-59 8310 8353	-	-	-
Rockaway, Fairway to end		523 55-59 8310 8354	-	-	-
Navajo:Palm to Amador	17,160	523 55-59 8310 8379	-	-	-
	<b>28,604</b>		<b>-</b>	<b>-</b>	<b>30,000</b>

**Town of Yucca Valley**  
**FY 2013-14 Proposed Budget**  
**Special Revenue Funds**

**524 - Measure I - 2010 Unrestricted**

	Actual 2011-12	Amended Budget 2012-13	YTD-March 2012-13	Projected 2012-13	Proposed 2013-14
<b>RECEIPTS</b>					
Revenue SANBAG 2010 Unrestricted	\$ 678,847	\$ 655,000	\$ 443,566	\$ 600,000	\$ 612,000
Interest	827	500	374	400	400
<b>TOTAL RECEIPTS</b>	<b>679,674</b>	<b>655,500</b>	<b>443,940</b>	<b>600,400</b>	<b>612,400</b>
<b>EXPENDITURES</b>					
Indirect Cost Recovery 524 00-00 7999 0000-000					
Street Lights 524 55-59 8310 8103-000	47,609	40,000	32,238	50,000	50,000
09/10 Townwide Slurry Rep 001 20-01 7111 8340-000	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>47,609</b>	<b>40,000</b>	<b>32,238</b>	<b>50,000</b>	<b>50,000</b>
<b>CAPITAL OUTLAY</b>					
Work in Progress	519,640	521,478	442,242	350,096	733,208
<b>TOTAL CAPITAL OUTLAY</b>	<b>519,640</b>	<b>521,478</b>	<b>442,242</b>	<b>350,096</b>	<b>733,208</b>
<b>OPERATING TRANSFERS IN (OUT)</b>					
Transfer OUT - Fund 513	-	(170,000)	-	-	(170,000)
Transfer IN - Fund 516	-	-	-	-	-
Transfer IN - Fund 528	-	-	-	-	-
<b>TOTAL OPERATING TRANSFERS IN (OUT)</b>	<b>-</b>	<b>(170,000)</b>	<b>-</b>	<b>-</b>	<b>(170,000)</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>112,425</b>	<b>(75,978)</b>	<b>(30,540)</b>	<b>200,304</b>	<b>(340,808)</b>
<b>BEGINNING FUND BALANCE</b>	<b>203,021</b>	<b>315,446</b>	<b>315,446</b>	<b>315,446</b>	<b>515,750</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 315,446</b>	<b>\$ 239,468</b>	<b>\$ 284,906</b>	<b>\$ 515,750</b>	<b>\$ 174,942</b>

**Town of Yucca Valley**  
**FY 2013-14 Proposed Budget**  
**Special Revenue Funds**

		Actual	Amended Budget	YTD-March	Projected	Proposed
		2011-12	2012-13	2012-13	2012-13	2013-14
<b>524 - Measure I - Unrestricted</b>						
Annual Traffic Census	524 55-59 8310 8097	6,300	6,000	6,000	6,000	6,000
SANBAG STP	524 55-59 8310 8098	655	5,000	-	-	5,000
Traffic Studies	524 55-59 8310 8105	1,435	10,000	1,675	4,055	10,000
Town Wide Slurry Seal	524 55-59 8310 8340	-	332,541	319,543	332,541	206,069
Natoma, Del Monte to East End		-	-	-	-	30,000
Free Gold, Amador to West End		-	-	-	-	30,000
Desert Gold, Amador to Grand		-	-	-	-	40,000
Apache, SR 62 to Sante Fe		-	-	-	-	13,800
Yuma, Cibola to Church		-	-	-	-	30,000
Pueblo, Condalia to Valley Vista		-	-	-	-	45,000
Deer, SR 62 to Pueblo		-	-	-	-	50,000
Lucerne Vista, Onaga to Pueblo		-	-	-	-	50,000
Palomar, Yucca Tr to Juarez		-	-	-	-	158,839
SHOPP, proj applic thru CT	524 55-59 8310 8347	-	5,000	-	5,000	5,000
Signal Maintenance Contract		-	-	-	-	50,000
Yucca Mesa: SR62 to Buena Vi	524 55-59 8310 8382	120,791	-	-	-	-
Acoma: Pueblo to Papago	524 55-59 8310 8383	93	-	-	-	-
Apache: Santa Fe to SR62	524 55-59 8310 8384	47	-	-	-	-
SR247 OH: Buena Suerte to En	524 55-59 8310 8388	231	-	-	-	-
Anaconda: cul-de-sac to Rubidc	524 55-59 8310 8389	10,231	-	-	-	-
Balsa: Joshua Ln to Joshua Dr.	524 55-59 8310 8390	17,751	-	-	-	-
Bonanza: Carlyle to Palomar	524 55-59 8310 8391	20,228	-	-	-	-
Carlyle: Warren Vista to Palom	524 55-59 8310 8392	29,604	-	-	-	-
Desert Gold: Warren Vista to P:	524 55-59 8310 8393	20,628	-	-	-	-
El Dorado: Warren Vsita to Kea	524 55-59 8310 8394	27,607	-	-	-	-
Emerson: Joshua Ln to Joshua	524 55-59 8310 8395	17,000	-	-	-	-
Joshua Dr: Joshua Ct. to Palom	524 55-59 8310 8396	15,162	-	-	-	-
Keats: Palomar to Joshua Dr.	524 55-59 8310 8397	6,671	-	-	-	-
Rubidoux: Anaconda to Joshua	524 55-59 8310 8398	3,410	-	-	-	-
Warren Vista: Joshua Ln to cul-	524 55-59 8310 8399	12,008	-	-	-	-
Acoma: Papago to SR62; Onag	524 55-59 8310 8400	26,399	-	-	-	-
Apache: Onaga to Santa Fe	524 55-59 8310 8401	17,026	-	-	-	-
Bannock: Onaga to SR62	524 55-59 8310 8402	17,193	-	-	-	-
Borrego: Yuma to Papago	524 55-59 8310 8403	11,419	-	-	-	-
Cherokee: Onaga to SR62	524 55-59 8310 8404	16,435	-	-	-	-
Cibola: Yuma to Papago	524 55-59 8310 8405	13,911	-	-	-	-
Deer: Onaga to Pueblo	524 55-59 8310 8406	10,688	-	-	-	-
Elk: Onaga to SR62	524 55-59 8310 8407	15,240	-	-	-	-
Fox: Onaga to SR62	524 55-59 8310 8408	17,099	-	-	-	-
Geronimo: Pueblo to SR62	524 55-59 8310 8409	15,133	-	-	-	-
Hopi: Onaga to Santa Fe	524 55-59 8310 8410	16,470	-	-	-	-
Inca: Onaga to SR62	524 55-59 8310 8411	13,453	-	-	-	-
Jemez: Onaga to Santa Fe	524 55-59 8310 8412	8,081	-	-	-	-
Mariposa: Onaga to Pueblo	524 55-59 8310 8413	8,758	-	-	-	-
Pueblo:Condalia-Valley Vista	524 55-59 8310 8421	-	40,213	-	-	-
Acoma: Golden Bee to Onaga	524 55-59 8310 8422	-	78,425	73,225	-	-
Amador: Kismet to Joshua Dr	524 55-59 8310 8423	-	20,665	20,665	-	-
Grand: Kismet to Joshua Dr.	524 55-59 8310 8424	-	21,134	21,134	-	-
Congestion Management Plan	524 55-59 8310 8507	2,483	2,500	-	2,500	3,500
SR 62: Palm/Airway-Fairway/Ce	524 55-59 8310 8527	-	-	-	-	-
		<b>519,640</b>	<b>521,478</b>	<b>442,242</b>	<b>350,096</b>	<b>733,208</b>

**Town of Yucca Valley**  
**FY 2013-14 Proposed Budget**  
**Special Revenue Funds**

	Actual 2011-12	Amended Budget 2012-13	YTD-March 2012-13	Projected 2012-13	Proposed 2013-14
<b>526 - HSIP - Highway Safety Improvement Program</b>					
<b>RECEIPTS</b>					
Revenue - HSIP-08-044 - SR 62/247	\$ -	\$ 185,400	\$ -	\$ 185,400	\$ -
Revenue - HSIP-08-045 - TCRP	-	899,000	-	-	899,000
Interest	-	-	-	-	-
<b>TOTAL RECEIPTS</b>	<b>-</b>	<b>1,084,400</b>	<b>-</b>	<b>185,400</b>	<b>899,000</b>
<b>EXPENDITURES</b>					
Expenditures	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>					
Work in Progress	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OPERATING TRANSFERS IN (OUT)</b>					
Transfer OUT - Fund 522	-	(184,900)	-	(184,900)	-
Transfer OUT - Fund 513	-	(899,500)	-	-	(899,500)
<b>TOTAL OPERATING TRANSFERS IN (OUT)</b>	<b>-</b>	<b>(1,084,400)</b>	<b>-</b>	<b>(184,900)</b>	<b>(899,500)</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>					
	-	-	-	500	(500)
<b>BEGINNING FUND BALANCE</b>					
	-	-	-	-	500
<b>ENDING FUND BALANCE</b>					
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ -</b>

**Work in Progress Detail**

Project	Account	Actual 2011-12	Amended Budget 2012-13	YTD-March 2012-13	Projected 2012-13	Proposed 2013-14
		-	-	-	-	-
		-	-	-	-	-

**Town of Yucca Valley**  
**FY 2013-14 Proposed Budget**  
**Special Revenue Funds**

	Actual 2011-12	Amended Budget 2012-13	YTD-March 2012-13	Projected 2012-13	Proposed 2013-14
<b>527 - Public Lands Fed Grant</b>					
<b>RECEIPTS</b>					
PLHD Grant	\$ 29,070	\$ -	\$ -	\$ -	\$ -
Bond Funds From SA 527 55-59 4702 8661-630		250,000	-	-	250,000
Measure I Exchange	-	-	-	-	-
SLPP Funding	-	-	-	-	-
SAFETEA -LEU -Federal	-	-	-	-	-
<b>TOTAL RECEIPTS</b>	<b>29,070</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>250,000</b>
<b>EXPENDITURES</b>					
	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>					
Work in Progress	121,962	3,031,293	38,074	87,393	2,943,900
<b>TOTAL CAPITAL OUTLAY</b>	<b>121,962</b>	<b>3,031,293</b>	<b>38,074</b>	<b>87,393</b>	<b>2,943,900</b>
<b>OPERATING TRANSFERS IN (OUT)</b>					
Transfer IN - Fund 535 527 55-59 4999 8661-401	-	1,440,000	-	-	1,440,000
Transfer IN - Fund 534 527 55-59 4999 8661-402	-	723,120	-	-	723,120
Transfer IN - Fund 520 527 55-59 4999 8661-403	-	135,000	-	-	135,000
Transfer IN - Fund 522 527 55-59 4999 8661-404	-	588,120	-	-	588,120
	-	-	-	-	-
<b>TOTAL OPERATING TRANSFERS IN (OUT)</b>	<b>-</b>	<b>2,886,240</b>	<b>-</b>	<b>-</b>	<b>2,886,240</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>(92,892)</b>	<b>104,947</b>	<b>(38,074)</b>	<b>(87,393)</b>	<b>192,340</b>
<b>BEGINNING FUND BALANCE</b>	<b>53</b>	<b>(92,839)</b>	<b>(92,839)</b>	<b>(92,839)</b>	<b>(180,232)</b>
<b>ENDING FUND BALANCE</b>	<b>\$ (92,839)</b>	<b>\$ 12,108</b>	<b>\$ (130,913)</b>	<b>\$ (180,232)</b>	<b>\$ 12,108</b>

**Work in Progress Detail**

Project	Account	Actual 2011-12	Amended Budget 2012-13	YTD-March 2012-13	Projected 2012-13	Proposed 2013-14
PLHD PAVED Phase 1	527 55-59 8310 8661 100	-	-	-	-	-
PLHD PS&E Phase 2	527 55-59 8310 8661 101	46,095	-	-	-	-
PHLD ROW Phase 3	527 55-59 8310 8661 102	75,867	-	37,393	37,393	-
Measure I Exchange Phase 1	527 55-59 8310 8661 0200	-	-	-	-	-
Measure I Exchange Phase 2	527 55-59 8310 8661 0200	-	-	-	-	-
Cnstr Phase 4 - Non Contract	527 55-59 8310 8661 0400	-	145,053	681	50,000	57,660
Cnstr Phase 4 - SAFETEA	527 55-59 8310 8661 0401	-	1,440,000	-	-	1,440,000
Cnstr Phase 4 - SLPP	527 55-59 8310 8661 0402	-	723,120	-	-	723,120
Cnstr Phase 4 - Mea I Reg	527 55-59 8310 8661 0403	-	135,000	-	-	135,000
Cnstr Phase 4 - Mea I Arterial	527 55-59 8310 8661 0404	-	588,120	-	-	588,120
		<b>121,962</b>	<b>3,031,293</b>	<b>38,074</b>	<b>87,393</b>	<b>2,943,900</b>



**Town of Yucca Valley**  
**FY 2013-14 Proposed Budget**  
**Special Revenue Funds**

**528 - Prop 1B Funds**

	Actual 2011-12	Amended Budget 2012-13	YTD-March 2012-13	Projected 2012-13	Proposed 2013-14
<b>RECEIPTS</b>					
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Stimulus Exchange	-	-	-	-	-
Interest	509	-	208	400	-
<b>TOTAL RECEIPTS</b>	<b>509</b>	<b>-</b>	<b>208</b>	<b>400</b>	<b>-</b>
<b>EXPENDITURES</b>					
Indirect Cost	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>					
Work in Progress	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OPERATING TRANSFERS IN (OUT)</b>					
Transfer OUT- Fund 522	-	(138,000)	-	(138,844)	-
Transfer OUT - Fund 524	-	-	-	-	-
<b>TOTAL OPERATING TRANSFERS IN (OUT)</b>	<b>-</b>	<b>(138,000)</b>	<b>-</b>	<b>(138,844)</b>	<b>-</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>509</b>	<b>(138,000)</b>	<b>208</b>	<b>(138,444)</b>	<b>-</b>
<b>BEGINNING FUND BALANCE</b>	<b>137,935</b>	<b>138,444</b>	<b>138,444</b>	<b>138,444</b>	<b>-</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 138,444</b>	<b>\$ 444</b>	<b>\$ 138,652</b>	<b>\$ -</b>	<b>\$ -</b>

**Work in Progress Detail**

Project	Account	Actual 2011-12	Amended Budget 2012-13	YTD-March 2012-13	Projected 2012-13	Proposed 2013-14
Camino Del Cielo Traf Signal	528 55-59 8310 8304	-	-	-	-	-
Unidentified Project		-	-	-	-	-

**Town of Yucca Valley**  
**FY 2013-14 Proposed Budget**  
**Special Revenue Funds**

**529 - Safe Routes to School - Infrastructure**

	Actual 2011-12	Amended Budget 2012-13	YTD-March 2012-13	Projected 2012-13	Proposed 2013-14
<b>RECEIPTS</b>					
Grant Revenue	\$ -	\$ 399,800	\$ -	\$ 50,000	\$ 372,000
<b>TOTAL RECEIPTS</b>	<b>-</b>	<b>399,800</b>	<b>-</b>	<b>50,000</b>	<b>372,000</b>
<b>EXPENDITURES</b>					
Indirect Cost	-	20,000	-	2,149	16,211
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>20,000</b>	<b>-</b>	<b>2,149</b>	<b>16,211</b>
<b>CAPITAL OUTLAY</b>					
Work in Progress	-	422,000	5	47,750	360,250
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>422,000</b>	<b>5</b>	<b>47,750</b>	<b>360,250</b>
<b>OPERATING TRANSFERS IN (OUT)</b>					
Transfer IN - Fund 516	-	50,000	-	-	-
Transfer OUT	-	-	-	-	-
<b>TOTAL OPERATING TRANSFERS IN (OUT)</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>-</b>	<b>7,800</b>	<b>(5)</b>	<b>101</b>	<b>(4,461)</b>
<b>BEGINNING FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,800</b>	<b>7,901</b>
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 7,800</b>	<b>\$ (5)</b>	<b>\$ 7,901</b>	<b>\$ 3,440</b>

**Work in Progress Detail**

Project	Account	Actual 2011-12	Amended Budget 2012-13	YTD-March 2012-13	Projected 2012-13	Proposed 2013-14
Safe Routes Infrastructure	529 00-00 8310 xxxx	-	422,000	5	47,750	360,250
sidewalks- sage highschool to highway		-	422,000	5	47,750	360,250

**Town of Yucca Valley**  
**FY 2013-14 Proposed Budget**  
**Special Revenue Funds**

**530 - Safe Routes to School**

**RECEIPTS**

	Actual 2011-12	Amended Budget 2012-13	YTD-March 2012-13	Projected 2012-13	Proposed 2013-14
Grant Revenue	\$ 9,210	\$ 99,000	\$ -	\$ 5,000	\$ 93,972
<b>TOTAL RECEIPTS</b>	<b>9,210</b>	<b>99,000</b>	<b>-</b>	<b>5,000</b>	<b>93,972</b>

**EXPENDITURES**

Indirect Cost	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**CAPITAL OUTLAY**

Work in Progress	9,210	98,972	4,306	5,000	93,972
<b>TOTAL CAPITAL OUTLAY</b>	<b>9,210</b>	<b>98,972</b>	<b>4,306</b>	<b>5,000</b>	<b>93,972</b>

**OPERATING TRANSFERS IN (OUT)**

Transfer IN	-	-	-	-	-
Transfer OUT	-	-	-	-	-
<b>TOTAL OPERATING TRANSFERS IN (OUT)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**INCREASE (DECREASE) IN  
FUND BALANCE**

	-	28	(4,306)	-	-
<b>BEGINNING FUND BALANCE</b>	<b>(28)</b>	<b>(28)</b>	<b>(28)</b>	<b>-</b>	<b>-</b>

**ENDING FUND BALANCE**

	\$ (28)	\$ -	\$ (4,334)	\$ -	\$ -
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**Work in Progress Detail**

Project	Account	Actual 2011-12	Amended Budget 2012-13	YTD-March 2012-13	Projected 2012-13	Proposed 2013-14
Safe Routes non-infrastructure	530 00-00 8310 8517	9,210	98,972	4,306	5,000	93,972
		<b>9,210</b>	<b>98,972</b>	<b>4,306</b>	<b>5,000</b>	<b>93,972</b>

**Town of Yucca Valley**  
**FY 2013-14 Proposed Budget**  
**Special Revenue Funds**

	Actual 2011-12	Amended Budget 2012-13	YTD-March 2012-13	Projected 2012-13	Proposed 2013-14
<b>531 - Flood Control</b>					
<b>RECEIPTS</b>					
Interest	\$ 1,042	\$ 600	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>1,042</b>	<b>600</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>					
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>					
Work in Progress	-	104,750	104,750	104,750	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>104,750</b>	<b>104,750</b>	<b>104,750</b>	<b>-</b>
<b>OPERATING TRANSFERS IN (OUT)</b>					
Transfer OUT - Fund 350	-	(205,000)	-	(205,000)	-
Transfer IN - Fund 545	-	-	-	-	-
<b>TOTAL OPERATING TRANSFERS IN (OUT)</b>	<b>-</b>	<b>(205,000)</b>	<b>-</b>	<b>(205,000)</b>	<b>-</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>1,042</b>	<b>(309,150)</b>	<b>(104,750)</b>	<b>(309,750)</b>	<b>-</b>
<b>BEGINNING FUND BALANCE</b>	<b>378,272</b>	<b>379,314</b>	<b>379,314</b>	<b>379,314</b>	<b>69,564</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 379,314</b>	<b>\$ 70,164</b>	<b>\$ 274,564</b>	<b>\$ 69,564</b>	<b>\$ 69,564</b>

**Work in Progress Detail**

Project	Account	Actual 2011-12	Amended Budget 2012-13	YTD-March 2012-13	Projected 2012-13	Proposed 2013-14
Army Corp Prj Study Match	531 00-00 8310 8355	-	104,750	104,750	104,750	-
		-	104,750	104,750	104,750	-

**Town of Yucca Valley**  
**FY 2013-14 Proposed Budget**  
**Special Revenue Funds**

**534 - Prop 1B SLPP**

	Actual 2011-12	Amended Budget 2012-13	YTD-March 2012-13	Projected 2012-13	Proposed 2013-14
<b>RECEIPTS</b>					
Prop 1B - SLPP Funding	\$ -	\$ 1,500,720	\$ -	\$ -	\$ 1,500,720
<b>TOTAL RECEIPTS</b>		<b>1,500,720</b>	<b>-</b>	<b>-</b>	<b>1,500,720</b>
<b>EXPENDITURES</b>					
<b>TOTAL EXPENDITURES</b>	-	-	-	-	-
<b>CAPITAL OUTLAY</b>					
Work in Progress	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	-	-
<b>OPERATING TRANSFERS IN (OUT)</b>					
Transfer OUT - Fund 513      513 55-59 9499 8327 402	-	(777,600)	-	-	(777,600)
Transfer OUT - Fund 527      527 55-59 9499 8661 402	-	(723,120)	-	-	(723,120)
<b>TOTAL OPERATING TRANSFERS IN (OUT)</b>	<b>-</b>	<b>(1,500,720)</b>	<b>-</b>	<b>-</b>	<b>(1,500,720)</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>BEGINNING FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Work in Progress Detail**

Project	Account	Actual 2011-12	Amended Budget 2012-13	YTD-March 2012-13	Projected 2012-13	Proposed 2013-14
		-	-	-	-	-

**Town of Yucca Valley**  
**FY 2013-14 Proposed Budget**  
**Special Revenue Funds**

**535 - SAFETEA-Leu**

**RECEIPTS**

	Actual 2011-12	Amended Budget 2012-13	YTD-March 2012-13	Projected 2012-13	Proposed 2013-14
SAFETEA -LEU -Federal	\$ -	\$ 1,440,000	\$ -	\$ -	\$ 1,440,000
<b>TOTAL RECEIPTS</b>		<b>1,440,000</b>	<b>-</b>	<b>-</b>	<b>1,440,000</b>

**EXPENDITURES**

<b>TOTAL EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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**CAPITAL OUTLAY**

Work in Progress	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**OPERATING TRANSFERS IN (OUT)**

Transfer OUT - Fund 527 535 55-59 9499 8661 401	-	(1,440,000)	-	-	(1,440,000)
<b>TOTAL OPERATING TRANSFERS IN (OUT)</b>	<b>-</b>	<b>(1,440,000)</b>	<b>-</b>	<b>-</b>	<b>(1,440,000)</b>

**INCREASE (DECREASE) IN  
FUND BALANCE**

<b>BEGINNING FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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**Work in Progress Detail**

Project	Account	Actual 2011-12	Amended Budget 2012-13	YTD-March 2012-13	Projected 2012-13	Proposed 2013-14
		-	-	-	-	-

**Town of Yucca Valley**  
**FY 2013-14 Proposed Budget**  
**Special Revenue Funds**

**540 - CEC - ARRA**

**RECEIPTS**

	Actual 2011-12	Amended Budget 2012-13	YTD-March 2012-13	Projected 2012-13	Proposed 2013-14
ECCBG Grant	\$ 95,918	\$ -	\$ -	\$ -	\$ -
CA Energy Commission Loan	-	-	-	-	-
SCE Incentives	-	-	-	-	-
Interest	10	-	-	-	-
<b>TOTAL RECEIPTS</b>	<b>95,928</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**EXPENDITURES**

	95,948	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>95,948</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**CAPITAL OUTLAY**

Work in Progress	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**OPERATING TRANSFERS IN (OUT)**

Transfer out - Fund 800	-	-	(9,592)	(9,592)	-
<b>TOTAL OPERATING TRANSFERS IN (OUT)</b>	<b>-</b>	<b>-</b>	<b>(9,592)</b>	<b>(9,592)</b>	<b>-</b>

**INCREASE (DECREASE) IN**

<b>FUND BALANCE</b>	<b>(20)</b>	<b>-</b>	<b>(9,592)</b>	<b>(9,592)</b>	<b>-</b>
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**BEGINNING FUND BALANCE**

	9,612	9,592	9,592	9,592	-
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**ENDING FUND BALANCE**

	\$ 9,592	\$ 9,592	\$ -	\$ -	\$ -
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**Work in Progress Detail**

Project	Account	Actual 2011-12	Amended Budget 2012-13	YTD-March 2012-13	Projected 2012-13	Proposed 2013-14
ECCBG Professional Services	540 00-00 7110 000-000	7,304	-	-	-	-
ECCBG Energy Grant	540 00-00 8310 5401-000	88,644	-	-	-	-
ECCBG-Town Share	540 00-00 8310 5421-000	-	-	-	-	-
		<b>95,948</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Town of Yucca Valley**  
**FY 2013-14 Proposed Budget**  
**Special Revenue Funds**

	Actual 2011-12	Amended Budget 2012-13	YTD-March 2012-13	Projected 2012-13	Proposed 2013-14
<b>542 - CMAQ</b>					
<b>RECEIPTS</b>					
State Reimbursement	\$ 9,080	\$ 216,920	\$ -	\$ - 29,670	\$ 187,250
<b>TOTAL RECEIPTS</b>	<b>9,080</b>	<b>216,920</b>	<b>-</b>	<b>29,670</b>	<b>187,250</b>
<b>EXPENDITURES</b>					
Indirect Cost	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>					
Work in Progress	18,110	207,890	20,640	20,640	187,250
<b>TOTAL CAPITAL OUTLAY</b>	<b>18,110</b>	<b>207,890</b>	<b>20,640</b>	<b>20,640</b>	<b>187,250</b>
<b>OPERATING TRANSFERS IN (OUT)</b>					
<b>TOTAL OPERATING TRANSFERS IN (OUT)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>(9,080)</b>	<b>9,030</b>	<b>(20,640)</b>	<b>9,030</b>	<b>-</b>
<b>BEGINNING FUND BALANCE</b>	<b>50</b>	<b>(9,030)</b>	<b>(9,030)</b>	<b>(9,030)</b>	<b>-</b>
<b>ENDING FUND BALANCE</b>	<b>\$ (9,030)</b>	<b>\$ -</b>	<b>\$ (29,670)</b>	<b>\$ -</b>	<b>\$ -</b>

**Work in Progress Detail**

Project	Account	Actual 2011-12	Amended Budget 2012-13	YTD-March 2012-13	Projected 2012-13	Proposed 2013-14
Hwy 62 Signal Synchronization	542 55-59 8310 8028	18,110	207,890	20,640	20,640	187,250
		-	-	-	-	-
		<b>18,110</b>	<b>207,890</b>	<b>20,640</b>	<b>20,640</b>	<b>187,250</b>



**Town of Yucca Valley**  
**FY 2013-14 Proposed Budget**  
**Special Revenue Funds**

**543 - Air Pollution Trust**

**RECEIPTS**

	Actual 2011-12	Amended Budget 2012-13	YTD-March 2012-13	Projected 2012-13	Proposed 2013-14
Revenue	\$ 13,874	\$ 13,000	\$ 7,228	\$ 13,500	\$ 13,500
Interest	376	200	169	300	300
<b>TOTAL RECEIPTS</b>	<b>14,250</b>	<b>13,200</b>	<b>7,397</b>	<b>13,800</b>	<b>13,800</b>

**EXPENDITURES**

Indirect Cost	500	500	-	500	500
<b>TOTAL EXPENDITURES</b>	<b>500</b>	<b>500</b>	<b>-</b>	<b>500</b>	<b>500</b>

**CAPITAL OUTLAY**

Work in Progress	-	90,000	-	-	75,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>90,000</b>	<b>-</b>	<b>-</b>	<b>75,000</b>

**OPERATING TRANSFERS IN (OUT)**

	-	-	-	-	-
<b>TOTAL OPERATING TRANSFERS IN (OUT)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**INCREASE (DECREASE) IN  
FUND BALANCE**

	13,750	(77,300)	7,397	13,300	(61,700)
<b>BEGINNING FUND BALANCE</b>	<b>95,614</b>	<b>109,364</b>	<b>109,364</b>	<b>109,364</b>	<b>122,664</b>

**ENDING FUND BALANCE**

	\$ 109,364	\$ 32,064	\$ 116,761	\$ 122,664	\$ 60,964
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**Work in Progress Detail**

Project	Account	Actual 2011-12	Amended Budget 2012-13	YTD-March 2012-13	Projected 2012-13	Proposed 2013-14
AB 32 Implementation Measure	543 00-00 8310 8376	-	-	-	-	-
Carb Compliance	543 55 59 8310 8356	-	-	-	-	-
Greenhouse Gas Study	543 00-00 8310 8375	-	-	-	-	-
Park n Ride Improvement	543 00-00 8310 xxxx	-	90,000	-	-	75,000
		-	90,000	-	-	75,000

**Town of Yucca Valley**  
**FY 2013-14 Proposed Budget**  
**Special Revenue Funds**

	Actual 2011-12	Amended Budget 2012-13	YTD-March 2012-13	Projected 2012-13	Proposed 2013-14
<b>551 - HUD Park Funds</b>					
<b>RECEIPTS</b>					
Grant 0136	\$ 59,923	\$ 138,077	\$ 138,077	\$ 138,077	\$ -
Grant 0379	79,360	-	(79,360)	(79,360)	-
Grant 0409	-	156,800	156,800	156,800	-
Successor Agency	-	-	-	-	300,000
SB County 3rd Dist Contribution	-	200,000	200,000	200,000	-
<b>TOTAL RECEIPTS</b>	<b>139,283</b>	<b>494,877</b>	<b>415,517</b>	<b>415,517</b>	<b>300,000</b>
<b>EXPENDITURES</b>					
	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>					
Work in Progress	259,213	1,080,182	1,044,329	1,044,329	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>259,213</b>	<b>1,080,182</b>	<b>1,044,329</b>	<b>1,044,329</b>	<b>-</b>
<b>OPERATING TRANSFERS IN (OUT)</b>					
Transfer IN (OUT) - Fund 300	75,000	-	-	-	(25,131)
Transfer IN - Fund 516	135,000	-	-	-	-
Transfer IN (OUT) - Fund 350	399,000	-	-	-	(231,626)
<b>TOTAL OPERATING TRANSFERS IN (OUT)</b>	<b>609,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(256,757)</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>489,070</b>	<b>(664,665)</b>	<b>(628,812)</b>	<b>(628,812)</b>	<b>43,243</b>
<b>BEGINNING FUND BALANCE</b>	<b>96,499</b>	<b>585,569</b>	<b>585,569</b>	<b>585,569</b>	<b>(43,243)</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 585,569</b>	<b>\$ (79,096)</b>	<b>\$ (43,243)</b>	<b>\$ (43,243)</b>	<b>\$ -</b>

**Work in Progress Detail**

Project	Account	Actual 2011-12	Amended Budget 2012-13	YTD-March 2012-13	Projected 2012-13	Proposed 2013-14
SS Const Contract	551 55-58 8310 8518-000	154,759	560,701	560,701	560,701	-
SS Const Contingency	551 55-58 8310 8518-001	-	78,275	42,422	42,422	-
SS Const Other	551 55-58 8310 8518-002	96,229	271	271	271	-
SS Const Pre-Construction	551 55-58 8310 8518-003	8,225	6,775	6,775	6,775	-
SS Const Other-Grant 0136	551 55-58 8310 8518-136	-	198,000	198,000	198,000	-
SS Const Other-Grant 0379	551 55-58 8310 8518-379	-	79,360	79,360	79,360	-
SS Const Other-Grant 0409	551 55-58 8310 8518-409	-	156,800	156,800	156,800	-
		<b>259,213</b>	<b>1,080,182</b>	<b>1,044,329</b>	<b>1,044,329</b>	<b>-</b>

**Town of Yucca Valley**  
**FY 2013-14 Proposed Budget**  
**Special Revenue Funds**

**560 - CDBG**

**RECEIPTS**

	Actual 2011-12	Amended Budget 2012-13	YTD-March 2012-13	Projected 2012-13	Proposed 2013-14
County Reimbursement	\$ 173,874	\$ 401,667	\$ 2,377	\$ 2,377	\$ 423,310
Contingency Funding	-	-	-	-	90,500
Third District Funds	-	15,000	-	-	15,000
<b>TOTAL RECEIPTS</b>	<b>173,874</b>	<b>416,667</b>	<b>2,377</b>	<b>2,377</b>	<b>528,810</b>

**EXPENDITURES**

Indirect Cost	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**CAPITAL OUTLAY**

Work in Progress	209,635	356,017	13,896	13,896	438,310
<b>TOTAL CAPITAL OUTLAY</b>	<b>209,635</b>	<b>356,017</b>	<b>13,896</b>	<b>13,896</b>	<b>438,310</b>

**OPERATING TRANSFERS IN (OUT)**

Transfer OUT (001)	-	-	-	-	-
<b>TOTAL OPERATING TRANSFERS IN (OUT)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**INCREASE (DECREASE) IN  
FUND BALANCE**

	(35,761)	60,650	(11,519)	(11,519)	90,500
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**BEGINNING FUND BALANCE**

	(43,069)	(78,830)	(78,830)	(78,830)	(90,349)
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**ENDING FUND BALANCE**

	\$ (78,830)	\$ (18,180)	\$ (90,349)	\$ (90,349)	\$ 151
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**Work in Progress Detail**

Project	Account	Actual 2011-12	Amended Budget 2012-13	YTD-March 2012-13	Projected 2012-13	Proposed 2013-14
MB Adult Health-Reroof Patio	560 00-00 8310 8954	-	-	-	-	-
TYV-ADA Doors- CC	560 00-00 8310 8955	43,130	-	-	-	-
TYV-Lighted Tennis Jacob's Pa	560 00-00 8310 8956	-	-	-	-	-
B & G Club - Teen Center HOM	560 00-00 8310 8960	754	-	1,189	1,189	-
Playground Impv/Splash Park	560 00-00 8310 8961	39,365	356,017	12,707	12,707	343,310
Contingency	560 00-00 8310 9999	-	-	-	-	-
Code Enforcement	560 00-00 8310	126,386	-	-	-	95,000
		<b>209,635</b>	<b>356,017</b>	<b>13,896</b>	<b>13,896</b>	<b>438,310</b>

**Town of Yucca Valley**  
**FY 2013-14 Proposed Budget**  
**Special Revenue Funds**

	Actual 2011-12	Amended Budget 2012-13	YTD-March 2012-13	Projected 2012-13	Proposed 2013-14
<b>570 - Recycling Activities</b>					
<b>RECEIPTS</b>					
Revenue	\$ 5,902	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
Earth Day Donations	220	-	-	-	-
Interest	-	-	3	5	-
<b>TOTAL RECEIPTS</b>	<b>6,122</b>	<b>5,000</b>	<b>3</b>	<b>5,005</b>	<b>5,000</b>
<b>EXPENDITURES</b>					
Earth Day Salaries 570 40-21 5111 0000-000					
Earth Day Supplies/Service 570 00-00 6120 4570-000	9,632	5,800	-	5,600	4,700
Indirect Cost 570 00-00 7999 0000-000	200	200	-	200	200
<b>TOTAL EXPENDITURES</b>	<b>9,832</b>	<b>6,000</b>	<b>-</b>	<b>5,800</b>	<b>4,900</b>
<b>CAPITAL OUTLAY</b>					
Work in Progress	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OPERATING TRANSFERS IN (OUT)</b>					
Transfer IN - Fund 547	-	-	-	-	-
<b>TOTAL OPERATING TRANSFERS IN (OUT)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>(3,710)</b>	<b>(1,000)</b>	<b>3</b>	<b>(795)</b>	<b>100</b>
<b>BEGINNING FUND BALANCE</b>	<b>5,499</b>	<b>1,789</b>	<b>1,789</b>	<b>789</b>	<b>(6)</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 1,789</b>	<b>\$ 789</b>	<b>\$ 1,792</b>	<b>\$ (6)</b>	<b>\$ 94</b>

**Work in Progress Detail**

Project	Account	Actual 2011-12	Amended Budget 2012-13	YTD-March 2012-13	Projected 2012-13	Proposed 2013-14
Prof Serv-Used Oil Block Grant	570 00-00 7110 4571	-	-	-	-	-
Operating Supplies-Earth Day	570 00-00 6120 4570	2,952	2,300	-	2,300	1,800
Professional Serv-Earth Day	570 00-00 7110 4570	6,680	3,500	-	3,300	2,900
		<b>9,632</b>	<b>5,800</b>	<b>-</b>	<b>5,600</b>	<b>4,700</b>

**Town of Yucca Valley**  
**FY 2013-14 Proposed Budget**  
**Special Revenue Funds**

	Actual 2011-12	Amended Budget 2012-13	YTD-March 2012-13	Projected 2012-13	Proposed 2013-14
<b>581 - LLD</b>					
<b>RECEIPTS</b>					
Assessments-Living Space-TM16957	\$ 3,583	\$ 3,025	\$ 1,350	\$ 5,000	\$ 5,000
Assessments-Mesquite 55-TM16587	978	694	-	-	-
Assessments-YV Estates-TM17328	2,020	1,010	-	-	-
Assessments-Burnt Mtn-TM17633	68	68	-	-	-
Prop Tax Penalty	-	251	-	-	-
Interest	35	16	15	15	15
<b>TOTAL RECEIPTS</b>	<b>6,685</b>	<b>5,064</b>	<b>1,365</b>	<b>5,015</b>	<b>5,015</b>
<b>EXPENDITURES</b>					
Indirect Cost	500	-	-	500	500
County Admin Cost	90	110	-	95	95
Assessment Engineering 581 00-00 7119 0000	3,051	5,000	1,350	5,000	5,000
<b>TOTAL EXPENDITURES</b>	<b>3,641</b>	<b>5,110</b>	<b>1,350</b>	<b>5,595</b>	<b>5,595</b>
<b>CAPITAL OUTLAY</b>					
Work in Progress	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OPERATING TRANSFERS IN (OUT)</b>					
<b>TOTAL OPERATING TRANSFERS IN(OUT)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>3,044</b>	<b>(46)</b>	<b>15</b>	<b>(580)</b>	<b>(580)</b>
<b>BEGINNING FUND BALANCE</b>	<b>7,522</b>	<b>10,566</b>	<b>10,566</b>	<b>10,566</b>	<b>9,986</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 10,566</b>	<b>\$ 10,520</b>	<b>\$ 10,581</b>	<b>\$ 9,986</b>	<b>\$ 9,406</b>

<b>Work in Progress Detail</b>		Actual 2011-12	Amended Budget 2012-13	YTD-March 2012-13	Projected 2012-13	Proposed 2013-14
Prop Tax Admin	581 00-00 7979 0000	-	-	-	-	-
Contract Admin-Living Space-TM16957-5810		3,583	2,450	1,350	2,450	2,450
Contract Admin-Mesquite 55-TM16587-5811		978	1,000	-	1,000	1,000
Contract Admin-YV Estates-TM17328-5812		2,020	1,500	-	1,500	1,500
Contract Admin-Burnt Mtn-TM17633-5814		68	50	-	50	50
		<b>6,650</b>	<b>5,000</b>	<b>1,350</b>	<b>5,000</b>	<b>5,000</b>

**Town of Yucca Valley**  
**FY 2013-14 Proposed Budget**  
**Special Revenue Funds**

	Actual 2011-12	Amended Budget 2012-13	YTD-March 2012-13	Projected 2012-13	Proposed 2013-14
<b>582 - SDD</b>					
<b>RECEIPTS</b>					
Assessments-Living Space-TM16957-5810	\$ 6,187	\$ 5,017	\$ 3,183	\$ 3,183	\$ 3,183
Assessments-Mesquite 55-TM16587-5811	925	694	-	694	694
Assessments-YV Estates-TM17328-5812	2,020	1,010	-	1,010	1,010
Assessments-Burnt Min-TM17633-5814	68	68	-	68	68
Assessments-Home Depot-TM17455-5813	14,083	7,043	-	7,043	7,043
Prop Tax Penalty	-	475	-	475	475
Interest	328	159	148	155	175
<b>TOTAL RECEIPTS</b>	<b>23,611</b>	<b>14,466</b>	<b>3,331</b>	<b>12,628</b>	<b>12,648</b>
<b>EXPENDITURES</b>					
Indirect Cost	500	1,000	-	500	500
County Admin Cost	94	110	-	100	100
Assessment Engineering 582 00-00 7119 0000	3,552	5,000	1,600	3,000	3,000
<b>TOTAL EXPENDITURES</b>	<b>4,146</b>	<b>6,110</b>	<b>1,600</b>	<b>3,600</b>	<b>3,600</b>
<b>CAPITAL OUTLAY</b>					
Work in Progress	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OPERATING TRANSFERS IN (OUT)</b>					
Transfer IN 582 00-00 4999 0000-000	-	-	-	-	-
<b>TOTAL OPERATING TRANSFERS IN(OUT)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>19,465</b>	<b>8,356</b>	<b>1,731</b>	<b>9,028</b>	<b>9,048</b>
<b>BEGINNING FUND BALANCE</b>	<b>79,903</b>	<b>99,368</b>	<b>99,368</b>	<b>99,368</b>	<b>108,396</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 99,368</b>	<b>\$ 107,724</b>	<b>\$ 101,099</b>	<b>\$ 108,396</b>	<b>\$ 117,444</b>

**Work in Progress Detail**

Project	Account	Actual 2011-12	Amended Budget 2012-13	YTD-March 2012-13	Projected 2012-13	Proposed 2013-14
Living Space-TM16957	582 00-00 7118 5810-000	-	-	-	-	-
Mesquite 55-TM16587	582 00-00 7118 5811-000	-	-	-	-	-
YV Estates-TM17328	582 00-00 7118 5812-000	-	-	-	-	-
Burnt Min TM17633	582 00-00 7118 5814-000	-	-	-	-	-
Home Depot-TM17455	582 00-00 7118 5813000	-	-	-	-	-
County Admin-Home Depot-TM	582 00-00 7120 5813-000	-	-	-	-	-
Warren Vista Center-TM18011		-	-	-	-	-

**Town of Yucca Valley**  
**FY 2013-14 Proposed Budget**  
**Special Revenue Funds**

	Actual 2011-12	Amended Budget 2012-13	YTD-March 2012-13	Projected 2012-13	Proposed 2013-14
<b>583 - MELLO ROOS CFD</b>					
<b>RECEIPTS</b>					
CFD Receipts	\$ -	\$ 6,816	\$ -	\$ 6,816	\$ 6,816
<b>TOTAL RECEIPTS</b>	<b>-</b>	<b>6,816</b>	<b>-</b>	<b>6,816</b>	<b>6,816</b>
<b>EXPENDITURES</b>					
Indirect/Admin Cost	-	2,500	-	2,500	2,500
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>2,500</b>	<b>-</b>	<b>2,500</b>	<b>2,500</b>
<b>CAPITAL OUTLAY</b>					
Work in Progress	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OPERATING TRANSFERS IN (OUT)</b>					
<b>TOTAL OPERATING TRANSFERS IN(OUT)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>-</b>	<b>4,316</b>	<b>-</b>	<b>4,316</b>	<b>4,316</b>
<b>BEGINNING FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,316</b>
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 4,316</b>	<b>\$ -</b>	<b>\$ 4,316</b>	<b>\$ 8,632</b>

**Work in Progress Detail**

Project	Account	Actual 2011-12	Amended Budget 2012-13	YTD-March 2012-13	Projected 2012-13	Proposed 2013-14
		-	-	-	-	-

**Town of Yucca Valley**  
**FY 2013-14 Proposed Budget**  
**Special Revenue Funds**

	Actual 2011-12	Amended Budget 2012-13	YTD-March 2012-13	Projected 2012-13	Proposed 2013-14
<b>632 - Town Housing Fund</b>					
<b>RECEIPTS</b>					
Gain on RDA Dissolution	\$ 648,841	\$ -	\$ -	\$ -	\$ -
DIF Loan Repayment	-	-	-	-	-
SERAF Loan Repayment      932 00-00 4177	-	636,679	-	-	636,679
Interest	-	-	295	500	500
<b>TOTAL RECEIPTS</b>	<b>648,841</b>	<b>636,679</b>	<b>295</b>	<b>500</b>	<b>637,179</b>
<b>EXPENDITURES</b>					
Operating Expenditures	-	-	-	-	2,000
Professional Services	1,250	-	1,250	5,000	5,000
Debt Service - Housing Bonds	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>1,250</b>	<b>-</b>	<b>1,250</b>	<b>5,000</b>	<b>7,000</b>
<b>CAPITAL OUTLAY</b>					
Work in Progress	-	250,000	-	550,000	635,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>250,000</b>	<b>-</b>	<b>550,000</b>	<b>635,000</b>
<b>OPERATING TRANSFERS IN (OUT)</b>					
Transfer OUT - Fund	-	(65,000)	-	-	-
Transfer OUT - Fund	-	-	-	-	-
Transfer IN - Fund 350	-	-	-	550,000	-
<b>TOTAL OPERATING TRANSFERS IN (OUT)</b>	<b>-</b>	<b>(65,000)</b>	<b>-</b>	<b>550,000</b>	<b>-</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>					
	<b>647,591</b>	<b>321,679</b>	<b>(955)</b>	<b>(4,500)</b>	<b>(4,821)</b>
<b>BEGINNING FUND BALANCE</b>					
	<b>-</b>	<b>10,912</b>	<b>10,912</b>	<b>10,912</b>	<b>6,412</b>
<b>ENDING FUND BALANCE</b>					
	<b>\$ 10,912</b>	<b>\$ 332,591</b>	<b>\$ 9,957</b>	<b>\$ 6,412</b>	<b>\$ 1,591</b>

**Work in Progress Detail**

Project	Account	Actual 2011-12	Amended Budget 2012-13	YTD-March 2012-13	Projected 2012-13	Proposed 2013-14
Sr. Housing Proj-CORE	932 00-00 8310 8671-811	-	250,000	-	550,000	635,000
Sr. Housing Project/NRG	932 00-00 8453 3130	-	-	-	-	-
		<b>-</b>	<b>250,000</b>	<b>-</b>	<b>550,000</b>	<b>635,000</b>



**Town of Yucca Valley**  
**FY 2013-14 Proposed Budget**  
**Special Revenue Funds**

		Actual	Amended Budget	YTD-March	Projected	Proposed
		2011-12	2012-13	2012-13	2012-13	2013-14
<b>800 Capital Projects Reserve</b>						
<b>RECEIPTS</b>						
Capital Projects Reimb	800 00-00 8310 8048 805	\$ 1,300	\$ -	\$ -	\$ -	\$ -
Cap Proj Reimb-YVHS Lift	800 00-00 8310 8048 821	-	-	6,033	6,033	-
Cap Project Reimb		-	-	-	-	-
<b>TOTAL RECEIPTS</b>		<b>1,300</b>	<b>-</b>	<b>6,033</b>	<b>6,033</b>	<b>-</b>
<b>EXPENDITURES</b>						
Indirect Cost		-	-	-	-	-
Operating Supplies		-	-	-	-	-
<b>TOTAL EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>						
Work in Progress		815,347	369,464	155,970	343,464	151,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>815,347</b>	<b>369,464</b>	<b>155,970</b>	<b>343,464</b>	<b>151,000</b>
<b>OPERATING TRANSFERS IN (OUT)</b>						
Transfer OUT - Fund 001	001.40.45-Animal Shelter	-	-	-	-	(133,750)
Transfer IN - Fund 001		700,000	-	-	-	-
Transfer IN - Fund 350		-	90,000	-	90,000	-
<b>TOTAL OPERATING TRANSFERS IN(OUT)</b>		<b>700,000</b>	<b>90,000</b>	<b>-</b>	<b>90,000</b>	<b>(133,750)</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>		<b>(114,047)</b>	<b>(279,464)</b>	<b>(149,937)</b>	<b>(247,431)</b>	<b>(284,750)</b>
<b>UNASSIGNED CAP RESERVE FUND</b>						
Unassigned Cap Reserve Fund		614,341	627,295	500,294	500,294	715,363
Animal Shelter Reserve		462,500	362,500	462,500	462,500	-
<b>BEGINNING FUND BALANCE</b>		<b>1,076,841</b>	<b>989,795</b>	<b>962,794</b>	<b>962,794</b>	<b>715,363</b>
<b>ENDING FUND BALANCE</b>		<b>\$ 962,794</b>	<b>\$ 710,331</b>	<b>\$ 812,857</b>	<b>\$ 715,363</b>	<b>\$ 430,613</b>

**Town of Yucca Valley**  
**FY 2013-14 Proposed Budget**  
**Special Revenue Funds**

		Actual	Amended Budget	YTD-March	Projected	Proposed
		2011-12	2012-13	2012-13	2012-13	2013-14
<b>Work in Progress Detail</b>						
<b>Project</b>	<b>Account</b>					
Brehm Sports Park	800 00-00 8310 3089-000	2,376	-	-	-	-
EECBG Town Share	800 00-00 8310 5421-000	58,113	-	-	-	-
General Plan Update	800 00-00 8310 8041-000	-	-	-	-	-
Kennel Project	800 00-00 8310 8045-000	8,766	91,234	8,558	91,234	-
Kennel Project-DiF Portion	800 00-00 8310 8045-350	-	90,000	47,353	90,000	-
		<b>69,255</b>	<b>181,234</b>	<b>55,911</b>	<b>181,234</b>	<b>-</b>
<b>Cap Maint Program - Project Detail</b>						
Community Ctr - Re-plumb	800 00-00 8310 8048 802	4,370	83,630	78,614	83,630	-
Town-wide Re-Key Prog Ph 1	800 00-00 8310 8048 803	20,601	20,000	-	20,000	25,000
Machris Park-Repl HVAC Sys	800 00-00 8310 8048 804	-	-	-	-	-
Town Bldgs-Night Sky Compl	800 00-00 8310 8048 805	9,644	-	-	-	-
Town-wide Sec Cam Install	800 00-00 8310 8048 806	15,076	-	-	-	-
Sen Center- Rep Light Diff	800 00-00 8310 8048 807	3,742	-	-	-	-
Senior Center Patio	800 00-00 8310 8048 808	-	-	-	-	-
Paradise Park Improvements	800 00-00 8310 8048 809	-	-	-	-	25,000
Cap Projects- Contingency	800 00-00 8310 8048 810	-	20,000	-	20,000	75,000
Mower Shed Re-roof	800 00-00 8310 8048 801	-	-	-	-	-
Park Picnic Tables	800 00-00 8310 8048 814	-	15,000	-	-	15,000
Town-wide Infrastructure Plan	800 00-00 8310 8048 815	-	-	-	-	-
Community Ctr Sound System	800 00-00 8310 8048 816	-	-	-	-	-
Roof Re-coat Projects	800 00-00 8310 8048 818	8,300	8,600	8,600	8,600	-
Community Ctr Ball Fields	800 00-00 8310 8048 819	-	17,000	-	17,000	-
YVHS Pool Motor Replc	800 00-00 8310 8048 820	-	11,000	-	-	11,000
YVHS Lift	800 00-00 8310 8048 821	-	6,000	6,000	6,000	-
		<b>61,733</b>	<b>181,230</b>	<b>93,214</b>	<b>155,230</b>	<b>151,000</b>
Church/Joshua/Onaga	800 55-59 8310 8348	169,054	7,000	6,845	7,000	-
Avalon/Barron/62	800 55-59 8310 8359	4,344	-	-	-	-
David/Indio/E/End	800 55-59 8310 8360	5,997	-	-	-	-
Linda Lee/62OHN-End	800 55-59 8310 8364	12,061	-	-	-	-
Richards/SR62/Barron	800 55-59 8310 8366	8,021	-	-	-	-
Ronald/SR62/Barron	800 55-59 8310 8367	7,999	-	-	-	-
Palo Alto/Paxton	800 55 59 8310 8368 001	6,683	-	-	-	-
Palo Alto/Redondo	800 55 59 8310 8368 002	-	-	-	-	-
SR62 OHN/EI Dorado	800 55-59 8310 8370	7,188	-	-	-	-
Onaga/Kickapoo	800 55-59 8310 8414	372,804	-	-	-	-
Natoma/Del Monte	800 55-59 8310 8415	-	-	-	-	-
Pinon/Ridge	800 55-59 8310 8416	90,208	-	-	-	-
Street Proj Contingency	800 55-59 8310 9999	-	-	-	-	-
		<b>684,359</b>	<b>7,000</b>	<b>6,845</b>	<b>7,000</b>	<b>-</b>

*Town of Yucca Valley*

**Operating Budget  
FY 2013-14**

**Authorized Positions List**

*Town of Yucca Valley*

Operating Budget

FY 2013-2014

EXHIBIT A

**FY 2013-14 Authorized Position Listing**

Salary Range	Position	FTE (all positions filled)
Contract	Town Manager	1.00
175	Town Clerk	1.00
150	Administrative Assistant III	1.00
180	Senior Management Analyst	0.00
160	Executive Assistant	0.00
229	Director of Administrative Services	1.00
180	Senior Accountant	1.00
125	Accounting Technician II	1.00
195	Human Resources & Risk Manager	1.00
120	Administrative Assistant I	0.00
150	Payroll and Benefits Specialist	1.00
160	Deputy Town Clerk/Management Analyst	0.00
229	Director of Community Services	0.00
170	Recreation Supervisor	1.00
170	Museum Supervisor	0.00
135	Administrative Assistant II	1.00
125	Museum Programs Coordinator	1.00
110	Museum Registrar	0.00
90	Museum Assistant	0.00
125	Recreation Coordinator	0.00
75	Recreation Leader I - P/T 50%	0.00
125	Lead Maintenance Worker - Facilities	0.00
160	Facilities Maintenance Supervisor	1.00
115	Maintenance Worker II - Facilities	0.00
190	Animal Care & Control Manager	1.00
155	Animal Shelter Supervisor	0.00
125	Animal Control Officer II	1.00
125	Senior Animal Shelter Specialist	1.00
135	Administrative Assistant II	1.00
115	Animal Shelter Specialist/Animal Control Officer I	3.00
100	Kennel Technician ( 2 part time)	1.00
239	Deputy Town Manager	1.00
229	Director of Community Development	0.00
175	Associate Planner	0.00
220	Project Engineer	1.00
155	Engineering Technician II	1.00
135	Administrative Assistant II	1.00
140	Planning Technician	1.00
155	Supervising Code Compliance Officer II (temp)	0.00
135	Code Compliance Technician - Office	1.00
140	Code Compliance Officer	1.00
229	Director of Public Works/Town Engineer	0.00
170	Public Works Supervisor	0.00
175	Public Works Inspector	0.50
145	Skilled Lead Maintenance Worker - Parks	1.00
145	Skilled Lead Maintenance Worker - Streets	1.00
125	Skilled Maintenance Worker II - Parks	2.00
125	Skilled Maintenance Worker II - Streets	3.00
<b>FY 2013-14 Total Authorized Positions</b>		<b><u>34.50</u></b>