



TOWN COUNCIL STAFF REPORT

To: Honorable Mayor & Town Council
From: Curtis Yakimow, Director of Administrative Services
Date: February 15, 2013
For Council February 19, 2013
Meeting:

Subject: FY 2013-14 Baseline Budget

Recommendation: It is recommended that the Council receive the initial baseline budget report for the 2013-14 fiscal year, and provide comments, input and direction as appropriate.

Order of Procedure:

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

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 4, 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*

Reviewed By:


 Town Manager

 Town Attorney


 Admin Services


 Dept Head

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

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.

Baseline Budget

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 review is presented in Budget Workshop #1, and includes a presentation of the baseline budget.

The approach with the baseline budget is to develop the initial spending plan with no significant changes to the Town's level of service or operational priorities. The intent is to demonstrate the results of the Town's fiscal plan given projected expenditures and revenues in the next fiscal year.

In the attached budget summary and detail, the spending plan essentially reflects the current operational function of the Town with few modifications. The plan also incorporates basic assumptions that apply. Some of the more critical assumptions included in this baseline budget are identified in the table below.

Initial Key Assumptions used in baseline budget

- *No GF contribution to infrastructure.*
- *No COLA – Merit limited to one step.*
- *Incorporation of Other Post Employment Benefit Charge*
- *Existing staffing levels*
- *Public safety increase of 5%*
- *3% sales tax growth rate*
- *2% property tax growth rate*
- *Existing service/operational levels*
- *25% reduction in partnerships*
- *No election expense provision*

Baseline Budget Results

During the budget workshop, staff will walk through the baseline budget summary and provide an overview of the various components and their impacts on the baseline budget. A topline summary of the budget follows:

Revenues

(In thousand \$)

Sources	FY 2012-13 Projected	FY 2013-14 Baseline	\$\$ Change	% Change
Property Tax	\$ 4,160	\$ 4,168	\$ 8	0%
Sales Tax	2,957	3,050	93	3%
Franch/TOT	967	1,031	64	7%
Svc/Other	1,208	910	(298)	-25%
Total	\$ 9,292	\$ 9,159	\$ (133)	-1%

Expenditures

(In thousand \$)

Uses	FY 2012-13 Projected	FY 2013-14 Baseline	\$\$ Change	% Change
Personnel	\$ 3,456	\$ 3,605	\$ 149	4%
Public Safety	3,610	3,776	166	5%
Supplies & Services	1,922	2,065	143	7%
Partnerships	108	81	(27)	-25%
Capital	403	20	(383)	-95%
Total	\$ 9,499	\$ 9,547	\$ 48	1%

Baseline Budget Surplus (Deficit)

Based on the tables above, the baseline budget presents a budget gap as follows:

Total Revenues	\$9,159
Total Expenditures	<u>9,547</u>
Budget Surplus (Deficit)	(\$ 388)

Future Budgetary Considerations

As previously identified in the key assumptions, the baseline budget does not reflect a number of significant priorities of the council. These priorities, when refined and confirmed will highlight the need for substantial structural change in the budget plan ultimately adopted. Further, without additional revenue sources, the Town will be unable to make significant progress in addressing these initiatives, many of which are included in the Council's strategic plan. A sample of these needs is summarized as follows:

(In thousand \$)



Additional Budgetary Requirements

Public Infrastructure Maintenance	\$	300
Brehm Park Maintenance		200
PERS Retirement Increases		35
OPEB Contributions		100
Total	\$	635

Impact on Baseline Budget Surplus (Deficit)

When looking at the additional budgetary requirements in concert with the existing budget gap of \$388,000, the differential grows to a range of \$700,000 to \$1,000,000, depending on the year and level of implementation.

Next Steps

In presenting the baseline budget, the objective at this stage is not to address each and every issue. Rather the goal is to lay out a high-level summary that identifies the scope of challenges facing the Town in establishing a long-term viable fiscal plan.

Clearly, the baseline budget will be subject to revision, update, refinement and correction as additional information becomes available. Accordingly, over the course of the next two months, staff will continue to develop various alternatives and options for the Council's consideration that address these significant fiscal challenges, using the Guiding Principles as established and affirmed by Council in the January Strategic Planning Workshop and the incremental policy guidance provided by the Council on individual components when presented.

Attachments: FY 2013-14 Baseline Budget Package

Town of Yucca Valley
FY 2013-14 Baseline Budget

Budget Assumptions

Labor	Impact	Revenue	Impact
1. 1-step merit increase if applicable	(\$66,000)	1. Sales tax up 3% (in-line with HdL)	\$53,000
2. Medical cap set at \$1050		2. Property tax up 2%	131,000
3. PERS Employee contribution set at 8%		3. RDA increase to GF Prop Tax	170,000
4. No changes in current employment		3. Building & Safety revenue and expense offset	
5. OPEB Allocation of 2%	(51,000)	4. Includes existing programming revenue with minor modifications	
6. Vacation/Sick Sell-Back Budget	(62,000)		

Operational

1. Planning Projects complete	(363,000)
2. Use of Bond Proceeds for planning allowed	
3. Current service levels unchanged	
4. Elimination of seasonal parks worker position	
5. Partnerships reduced 25%	40,000
6. No Election expense	
7. Contract safety up 5%	(170,000)
8. No increase in maint for Brehm	
9. TM Contingency Included \$10k	
10. No contribution to infrastructure	

Beginning Deficit	\$ (390,000)	Council Action	\$ (390,000)
Optional Solutions			
Total	\$ (390,000)		\$ (390,000)

Town of Yucca Valley
Proposed Budget
FY 2013-14
General Fund Summary
Baseline Budget

	FY 2012/13				FY 2013/14 Proposed		
	FY 2010/11 Actual	FY 2011/12 Actual	Adopted Budget	Projected	Change from 12/13 Budget	Department Baseline Proposed	Change from PY Budget
Revenues							
Sales Tax	\$ 2,712,111	\$ 2,863,039	\$ 3,100,000	\$ 2,957,000	\$ (143,000)	\$ 3,050,000	\$ (50,000)
Property Tax	2,385,768	4,060,117	4,009,000	4,160,085	151,085	4,168,463	159,463
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)	1,030,500	22,000
Community Development	575,109	563,900	825,500	653,650	(171,850)	571,750	(253,750)
Administrative/Other	1,207,235	294,125	251,800	350,250	98,450	143,050	(108,750)
Community Services	211,929	177,250	220,500	190,000	(30,500)	180,000	(40,500)
Total Revenue	8,207,067	9,027,257	9,415,300	9,292,485	(122,815)	9,158,763	(256,537)
Expenditures							
Personnel Services	3,291,611	3,233,055	3,414,963	3,455,565	40,602	3,605,612	150,047
Contract Safety	3,327,192	3,490,351	3,600,711	3,610,000	9,289	3,776,000	166,000
Operating Supplies and Services	2,129,781	2,087,017	2,043,110	1,922,125	(120,985)	2,064,965	142,840
Contracts and Partnerships	136,492	80,500	109,000	108,800	(200)	81,250	(27,550)
Capital Projects/GP Update	47,102	238,473	15,000	403,229	388,229	20,000	(383,229)
Total Expenditures	8,932,178	9,129,396	9,182,784	9,499,719	316,935	9,547,827	48,108
Other Sources (Uses) of Funds							
Transfer from Other Funds		-		-	-	-	-
Transfer to Capital Projects Fund		(690,460)	-	-	-	-	-
Total Other Sources (Uses) of Funds		(690,460)	-	-	-	-	-
Increase (Decrease) in Fund Balance		(792,600)	232,516	(207,234)	(439,750)	(389,064)	(621,580)
Beginning Fund Cash Balance		7,469,586	6,676,986	6,676,986		6,469,752	
Ending Fund Balance		6,676,986	6,909,502	6,469,752	(439,750)	6,080,688	(828,814)
Reserve Balance Summary							
Undesignated Reserves		5,286,986	5,519,502	4,392,752	(1,126,750)	4,053,688	(339,064)
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	100,000	25,000	100,000	-
Ending Fund Balance		\$ 6,676,986	\$ 6,909,502	\$ 6,469,752	\$ (439,750)	\$ 6,080,688	\$ (389,064)
Operating Reserves		58%	60%	46%	-14%	42%	-18%

Town of Yucca Valley
Proposed Budget
FY 2013-14
Baseline Budget
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 Prj
Property Tax									
7979	Prop Tax Admin Fee	(65,696)	0	\$ (65,000)	#DIV/0!	\$ (35,000)	-46%	\$ (35,000)	0%
4111	Property Tax-Secured/Unsecured	2,339,724	2,348,830	2,400,000	2%	2,467,435	3%	2,516,783	2%
4112	Prop Tax-Supp Sec'd/Unsec'd	32,072	25,588	20,000	-22%	15,000	-25%	22,000	47%
4114	Property Tax Penalties	8,929	6,483	10,000	54%	5,000	-50%	7,500	50%
4115	Property Transfer Tax	38,347	45,222	35,000	-23%	27,000	-23%	38,000	41%
4116	HOPTR	32,392	32,592	34,000	4%	28,000	-18%	29,000	4%
4117	Vehicle In Lieu Property	1,573,407	1,570,696	1,575,000	0%	1,559,000	-1%	1,590,180	2%
4119	RPTTF-Property Tax		30,706	0	-100%	93,650	#DIV/0!	0	-100%
	Sub-total Prop Tax	2,385,768	4,060,117	4,009,000	-1%	4,160,085	4%	4,168,463	0%
Sales Tax/VLF Revenue									
4120	1% Local Tax	2,712,111	2,863,039	3,100,000	8%	2,957,000	-5%	3,050,000	3%
4805	Vehicle License Fees	97,307	10,533	0	-100%	14,000	#DIV/0!	15,000	7%
	Sub-total State/County Subvention	2,809,418	2,873,572	3,100,000	8%	2,971,000	-4%	3,065,000	3%
Franchise/TOT/Interest Revenues									
4150	Franchise Fees	778,255	809,736	795,000	-2%	760,000	-4%	795,000	5%
4815	Article 19 WDA	40,088	32,762	38,000	16%	50,000	32%	50,000	0%
4135	TOT Permit Fee	0	0	0	0%	0	0%	0	0%
4140	Transient Occupancy Tax	164,614	188,392	160,000	-15%	135,000	-16%	165,000	22%
4610	Money Market Interest	230	206	500	143%	500	0%	500	0%
4611	LAIF Interest	34,421	27,197	15,000	-45%	22,000	47%	20,000	-9%
	Sub-total Franchise/TOT/Interest	1,017,608	1,058,293	1,008,500	-5%	967,500	-4%	1,030,500	7%
Administrative Revenues									
4250	Business Registration	37,759	39,382	55,000	40%	51,000	-7%	55,000	8%
4402	Election Fees	2,095	0	3,500	#DIV/0!	0	100%	0	#DIV/0!
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	0%
4320	County Fines/Forfeitures	5,907	6,580	8,000	22%	10,000	25%	10,000	0%
4330	Parking Citations	0	6,211	3,500	100%	500	-86%	500	0%
4340	Booking Fees	389	393	500	27%	250	-50%	250	0%
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	0%
4829	OES Reimbursement- FEMA		104,458	0	-100%	0		0	
4830	State Reimbursement	0	29,944	0	0%	0	0%	0	0%
4831	Mandates/MUSD Reimb	6,984	25,075	25,000	0%	0	100%	25,000	#DIV/0!
4840	Sale Of Town Assets	940,000	0	0	#DIV/0!	5,000	#DIV/0!	0	-100%
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%	0	-100%
4950	Other Miscellaneous Revenue	771	(1,690)	20,000	-1283%	200,000	900%	10,000	-95%
4990	Reimb of Operating Expenses	103,255	0	10,000	#DIV/0!	0	-100%	2,000	#DIV/0!
4340	Vehicle Impound Fee	800	6,800	6,500	-4%	6,200	-5%	6,000	-3%
4999	Transfers In	0	0	0	0%	0	0%	0	0%
	Sub-total Administrative	1,207,235	294,125	251,800	-14%	350,250	39%	143,050	-59%

**Town of Yucca Valley
Proposed Budget
FY 2013-14
Baseline Budget
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 Prj
Community Services									
4501	Recreation Revenue	165,494	138,203	175,000	27%	150,000	-14%	140,000	-7%
4501	Museum Gift Shop-4052	10,836	11,319	17,500	55%	15,000	-14%	15,000	0%
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	14%
4902	Donations - Museum	3,744	7,048	0	-100%	2,000	0%	0	0%
	Sub-total Com Services	211,929	177,250	220,500	24%	190,000	-14%	180,000	-5%
Community Development									
4310	Administrative Citation Fee	0	21,569	0	-100%	55,000	#DIV/0!	45,000	-18%
4421	Planning Miscellaneous	6,494	5,249	12,000	129%	10,000	-17%	10,000	0%
4440	Abatement Related Fees	10,050	34,402	40,000	16%	33,000	-18%	15,000	-55%
4460	Gen Plan Maintenance Fee	1,538	1,156	5,000	333%	8,000	60%	1,000	-88%
4461	Building Inspection Fees	117,785	114,415	355,000	210%	200,000	-44%	127,500	-36%
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	100%
4466	Electronic Archive fee	441	143	500	250%	0	100%	0	#DIV/0!
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	-17%
4484	Encroachment - Utilities	6,120	2,989	2,500	-16%	2,500	0%	1,000	-60%
	Sub-total Com Development	235,627	215,265	459,000	113%	295,950	-36%	217,250	-27%
Animal Control/Shelter									
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	0%
4350	Impound Fees-Dog/Cat Pickup	10,376	12,924	9,000	-30%	10,000	11%	10,000	0%
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	0%
4424	Euthanasia Fees	1,175	665	500	-25%	3,000	500%	2,000	-33%
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	-17%
4428	Adoptions	21,547	30,498	20,000	-34%	22,000	10%	22,000	0%
4429	Disposal Fee	510	390	500	28%	1,000	100%	1,000	0%
4430	Turn In Fees	1,696	4,432	2,000	-55%	2,500	25%	2,500	0%
4432	Town Veterinary Fees	519	3,699	2,500	-32%	0	100%	0	#DIV/0!
4820	County Reimbursement	280,464	268,431	305,000	14%	295,000	-3%	295,000	0%
4904	Donations	0	(3,691)	0	0%	2,000	100%	0	-100%
	Sub-total Animal Control/Shelter	339,482	348,635	366,500	5%	357,700	-2%	354,500	-1%
	Total Revenue	\$ 8,207,067	\$ 9,027,257	\$ 9,415,300	4.30%	\$ 9,292,485	-1.30%	\$ 9,158,763	-1.44%

Town of Yucca Valley

Proposed Budget

FY 2013-14

BASELINE BUDGET

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
Expenditure Summary by Category									
	Personnel Services	3,291,611	3,272,489	3,233,055	3,414,963	6%	3,455,565	3,605,612	6%
	Operating Supplies and Services	2,129,781	2,115,786	2,087,017	2,043,110	-2%	1,922,125	2,064,965	1%
	Contract Safety	3,327,192	3,429,500	3,490,351	3,600,711	3%	3,610,000	3,776,000	5%
	Partnerships	136,492	82,000	80,500	109,000	35%	108,800	81,250	-25%
	Capital Projects	47,102	711,500	238,473	15,000	-94%	403,229	20,000	33%
	Total	8,932,178	9,611,275	9,129,396	9,182,784	1%	9,499,719	9,547,827	4%
Expenditure Summary by Department									
	Town Council	103,467	90,672	86,533	86,309	0%	75,394	98,673	14%
	Town Manager	631,716	562,100	580,228	540,348	-7%	593,485	557,650	3%
	Legal Counsel	166,367	135,000	186,774	140,000	-25%	150,000	150,000	7%
	Administrative Services	728,464	847,672	823,643	763,682	-7%	832,325	845,230	11%
	Community Services	2,076,723	2,060,483	1,980,391	2,121,362	7%	1,082,959	2,215,647	4%
	Community Development	847,406	1,492,758	941,686	1,076,640	14%	2,031,661	960,037	-11%
	Public Works	729,073	732,090	579,971	609,782	5%	874,695	681,390	12%
	Contract Safety	3,327,192	3,429,500	3,490,351	3,600,711	3%	3,610,000	3,776,000	5%
	Interdepartmental	321,771	261,000	459,819	243,950	-47%	249,200	263,200	8%
	Total	8,932,178	9,611,275	9,129,396	9,182,784	1%	9,499,719	9,547,827	4%

Town of Yucca Valley

Proposed Budget

FY 2013-14

BASELINE BUDGET

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
Departmental Summary									
Town Council		103,467	90,672	86,533	86,309	0%	75,394	98,673	14%
Legal Counsel		166,367	135,000	186,774	140,000	-25%	150,000	150,000	7%
Contract Safety		3,327,192	3,429,500	3,490,351	3,600,711	3%	3,610,000	3,776,000	5%
Interdepartmental		321,771	261,000	459,819	243,950	-47%	249,200	263,200	8%
Town Manager									
05-01	Town Manager	337,378	258,263	278,215	222,633	-20%	266,555	253,220	14%
05-07	Disaster Preparedness	6,376	2,350	1,263	2,700	114%	3,200	3,700	37%
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	51,500	0%
10-12	Town Clerk	112,111	107,987	100,577	117,516	17%	103,230	103,230	-12%
Total Town Manager		631,716	562,100	580,228	540,348	-7%	593,485	557,650	3%
Administrative Services									
10-10	Finance	330,369	470,591	486,234	460,522	-5%	506,455	512,360	11%
10-11	Human Resources/Risk Mgt	398,095	377,081	337,409	303,160	-10%	325,870	332,870	10%
Total Administrative Services		728,464	847,672	823,643	763,682	-7%	832,325	845,230	11%
Community Services									
40-01	Community Services Admin	358,231	281,397	285,775	278,016	-3%	291,240	299,360	8%
40-20	Recreation	374,462	404,694	370,410	415,165	12%	395,719	411,300	-1%
40-21	Museum	243,776	267,657	258,670	268,129	4%	271,500	264,270	-1%
40-23	Community Relations	20,834	39,650	29,891	21,700	-27%	15,700	14,800	-32%
40-45	Animal Shelter	382,506	518,983	475,242	519,792	9%	513,685	560,735	8%
40-54	Animal Control	246,611	178,442	198,878	214,894	8%	231,230	248,956	16%
40-55	Facilities Maintenance	313,810	287,660	281,024	294,665	5%	295,105	334,976	14%
41-40	Community Partnerships	136,492	82,000	80,500	109,000	35%	108,800	81,250	-25%
Total Community Services		2,076,723	2,060,483	1,980,391	2,121,362	7%	2,122,979	2,215,647	4%
Community Development									
50-01	Comm Dev Admin	213,652	170,022	166,527	167,640	1%	164,941	174,754	4%
50-50	Planning	155,567	740,061	371,842	196,187	-47%	552,672	204,113	4%
50-51	Engineering	202,722	197,680	262,375	234,331	-11%	262,085	304,495	30%
50-52	Code Compliance	119,115	203,795	33,646	212,232	531%	152,099	173,125	-18%
50-53	Building & Safety	156,350	181,200	107,296	266,250	148%	154,950	103,550	-61%
Total Community Development		847,406	1,492,758	941,686	1,076,640	14%	1,286,746	960,037	-11%
Public Works									
55-01	Public Works Admin	68,007	74,166	45,693	54,250	19%	50,400	54,250	0%
55-57	Fleet Maintenance	86,072	133,000	75,737	101,100	33%	101,000	100,600	0%
55-58	Parks Maintenance	411,462	524,924	458,541	454,432	-1%	428,190	526,540	16%
55-59	Streets Operations (GF)	163,532	0	0	0	0%	0	0	#DIV/0!
Total Public Works		729,073	732,090	579,971	609,782	5%	579,590	681,390	12%
Total		8,932,178	9,611,275	9,129,396	9,182,784	1%	9,499,719	9,547,827	4%

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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
00-00	Interdepartmental								
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	#DIV/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%	7,800	8,000	33%
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%	14,700	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%	15,000	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%	600	700	0%
7411	Maintenance - Equip	224	0	0	0	0%	0	0	#DIV/0!
7510	Printing	1,000	2,000	0	0	0%	0	0	#DIV/0!
7630	Dues & Memberships	14,660	16,000	15,876	16,000	1%	19,300	20,000	25%
7890	Promotional Events	0	400	0	400	0%	0	500	25%
7940	Over/Short-Cash Dep	2	100	2	0	0%	0	0	#DIV/0!
7979	Property Tax Admin	65,690	0	66,797	0	0%	0	0	#DIV/0!
7980	Principal Exp-CEC Loan	11,133	0	161,562	0	0%	0	0	#DIV/0!
7990	Interest Exp-CEC Loan	7,237	0	3,919	0	0%	0	0	#DIV/0!
7999	Indirect Cost Recovery	(18,611)	(16,000)	(8,526)	(15,000)	76%	(15,000)	(15,000)	0%
	Supplies & Services	321,771	261,000	459,819	243,950	-7%	249,200	263,200	8%
Total Department		321,771	261,000	459,819	243,950	-47%	249,200	263,200	8%

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								2013-14 Proposed Budget	% Var fr Adopted Budget
01-01	Town Council								
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	460	0%
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	1,500	12%
5126	Unemployment Insurance	318	542	293	542	85%	500	550	1%
5127	Retirement	5,307	5,186	4,632	4,823	12%	4,300	4,823	0%
	Personnel	78,486	64,872	65,077	64,509	-1%	52,794	75,873	18%
6110	Office Supplies	984	1,000	999	1,000	0%	1,000	1,000	0%
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%
	Supplies & Services	24,981	25,800	21,456	21,800	2%	22,600	22,800	5%
	Total Department	103,467	90,672	86,533	86,309	0%	75,394	98,673	14%

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								2013-14 Proposed Budget	% Var fr Adopted Budget
05-01	Town Manager								
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	1,790	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%	2,900	2,160	10%
5127	Retirement	39,577	25,188	25,345	26,486	5%	22,000	26,490	0%
new	OPEB	0	0	0	0	0%	0	2,850	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%
	Personnel	281,458	168,513	216,168	175,683	-19%	192,255	198,970	13%
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	35,000	17%
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%	10,000	10,000	0%
7999	Indirect Cost Recovery	(4,280)	(4,000)	(1,965)	(3,800)	93%	(3,800)	(4,000)	5%
	Supplies & Services	55,920	88,750	62,047	46,950	-24%	74,300	54,250	16%
8521	Furniture	0	1,000	0	0	0%	0	0	0%
	Capital	0	1,000	0	0	0%	0	0	0%
	Total Department	337,378	258,263	278,215	222,633	-20%	266,555	253,220	14%

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								2013-14 Proposed Budget	% Var fr Adopted Budget
05-07 Office of Disaster Preparedness									
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	#DIV/0!	500	500	0%
7110	Professional Services	5,000	0	0	0	0%	0	0	#DIV/0!
7130	Communications	0	500	540	500	-7%	500	500	0%
7520	Advertising	0	500	0	0	0%	0	500	#DIV/0!
7618	Meetings & Travel	0	0	197	1,000	0%	1,500	1,500	50%
7620	Education and Training	352	0	0	0	#DIV/0!	0	0	#DIV/0!
7630	Dues & Memberships	55	200	0	100	#DIV/0!	100	100	0%
	Supplies & Services	6,376	2,350	1,263	2,700	114%	3,200	3,700	37%
Total Department		6,376	2,350	1,263	2,700	114%	3,200	3,700	37%

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								2013-14 Proposed Budget	% Var fr Adopted Budget
05-08	Information Services								
6120	Operating Supplies	500	500	339	500	47%	500	500	0%
6910	Small Tools & Equipment	500	500	0	500	#DIV/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%
	Supplies & Services	121,859	138,000	137,432	136,000	-1%	134,000	136,000	0%
8531	Special Equipment	0	0	11,202	10,000	-11%	35,000	10,000	0%
	Capital	0	0	11,202	10,000	-11%	35,000	10,000	0%
	Total Department	121,859	138,000	148,634	146,000	-2%	169,000	146,000	0%

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								2013-14 Proposed Budget	% Var fr Adopted Budget
05-09 Recycling & Solid Waste									
6110	Office Supplies	0	250	226	250	11%	250	250	0%
6120	Operating Supplies	0	250	173	250	45%	250	250	0%
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	22,000	0%
7890	Promotional Events	2,950	2,500	1,232	500	-59%	500	500	0%
	Supplies & Services	53,992	55,500	51,539	51,500	0%	51,500	51,500	0%
	Total Department	53,992	55,500	51,539	51,500	0%	51,500	51,500	0%

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								2013-14 Proposed Budget	% Var fr Adopted Budget
10-10 Finance									
5110	Salaries	204,558	291,381	298,065	316,661	6%	318,500	321,450	2%
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	10,000	#DIV/0!
5121	FICA Medicare	2,823	4,205	4,254	4,474	5%	4,875	4,370	-2%
5123	Health Care	24,730	61,700	30,488	57,330	88%	60,100	56,700	-1%
5124	Workers' Comp	8,003	11,600	9,003	12,350	37%	14,300	12,050	-2%
5125	Life & Disability	2,036	3,363	2,995	3,363	12%	3,800	3,370	0%
5126	Unemployment Insurance	2,053	5,075	3,001	5,400	80%	6,300	5,280	-2%
5127	Retirement	41,329	52,579	52,194	58,855	13%	60,000	53,350	-9%
new	OPEB	0	0	0	0	0%	6,430	6,430	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%
	Personnel	273,988	383,406	395,269	406,222	3%	437,855	426,760	5%
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	60,000	26%
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%	7,500	8,000	150%
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%
	Supplies & Services	56,381	87,185	90,965	54,300	-40%	68,600	85,600	58%
	Total Department	330,369	470,591	486,234	460,522	-5%	506,455	512,360	11%

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								2013-14 Proposed Budget	% Var fr Adopted Budget
10-11	Human Resources/Risk Mgmt								
5110	Salaries	139,157	136,075	138,466	108,160	-22%	110,890	110,890	3%
5112	Salaries - Overtime	794	1,000	890	500	-44%	200	200	-60%
5115	Vac-Sick Leave	0	0	725	0	0%	1,000	1,000	#DIV/0!
5121	FICA Medicare	1,970	2,127	1,999	1,588	-21%	1,650	1,650	4%
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	4,530	3%
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	1,990	4%
5127	Retirement	28,386	25,677	18,503	12,743	-31%	13,070	13,070	3%
new	OPEB	0	0	0	0	0%	2,220	2,220	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%
	Personnel	206,318	204,231	200,238	161,010	-20%	165,770	168,270	5%
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	#DIV/0!
7618	Meetings & Travel	299	0	0	0	0%	0	0	#DIV/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%
	Supplies & Services	175,312	154,850	137,171	141,650	3%	159,600	164,600	16%
8521	Furniture	0	0	0	500	#DIV/0!	500	0	-100%
	Capital	16,465	18,000	0	500	#DIV/0!	500	0	-100%
	Total Department	398,095	377,081	337,409	303,160	-10%	325,870	332,870	10%

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								2013-14 Proposed Budget	% Var fr Adopted Budget
10-12 Town Clerk									
5110	Salaries	60,312	60,426	60,929	61,936	2%	59,520	59,520	-4%
5121	FICA Medicare	824	701	825	718	-13%	700	700	-3%
5123	Health Care	7,348	10,080	11,168	10,080	-10%	10,080	10,080	0%
5124	Workers' Comp	2,350	1,934	1,820	1,982	9%	1,910	1,910	-4%
5125	Life & Disability	617	720	649	720	11%	720	720	0%
5126	Unemployment Insurance	603	846	607	867	43%	840	840	-3%
5127	Retirement	12,226	10,680	10,727	11,512	7%	11,070	11,070	-4%
new	OPEB	0	0	0	0	0%	1,190	1,190	#DIV/0!
5999	Indirect Cost Recovery	(2,081)	(4,000)	(2,262)	(4,000)	77%	(4,000)	(4,000)	0%
	Personnel	82,138	81,387	84,461	83,816	-1%	82,030	82,030	-2%
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	6,000	0%
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%	0	0	-100%
7999	Indirect Cost Recovery	(371)	(500)	(174)	(500)	187%	(500)	(500)	0%
	Supplies & Services	29,973	26,100	16,116	33,200	106%	21,200	21,200	-36%
8531	Special Equipment-Capital	0	500	0	500	0%			-100%
	Capital	0	500	0	500	0%	0	0	-100%
	Total Department	112,111	107,987	100,577	117,516	17%	103,230	103,230	-12%

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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%	150,000 #	150,000	7%
	Supplies & Services	166,367	135,000	186,774	140,000	-25%	150,000	150,000	7%
	Total Department	166,367	135,000	186,774	140,000	-25%	150,000	150,000	7%

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BASELINE BUDGET

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
25-01	Law Enforcement								
7140	Schedule A Costs	3,128,857	3,155,000	3,278,504	3,398,211	4%	3,400,000	3,568,000	5%
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	#REF!	100,000 #	100,000	-2%
	Supplies & Services	3,327,192	3,429,500	3,490,351	3,600,711	3%	3,610,000	3,776,000	5%
	Total Department	3,327,192	3,429,500	3,490,351	3,600,711	3%	3,610,000	3,776,000	5%

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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
40-01 Community Services Admin									
5110	Salaries	231,425	163,150	177,424	176,845	0%	178,000	178,120	1%
5111	Salaries- Temp	39	1,000	683	0	-100%			#DIV/0!
5112	Salaries - Overtime	1,338	1,700	322	0	-100%			#DIV/0!
5115	Vac-Sick Leave Cash	0	0	10,853	0	0%	11,000	11,000	#DIV/0!
5121	FICA Medicare	3,253	2,560	2,747	2,564	-7%	2,620	2,620	2%
5123	Health Care	28,418	36,220	22,903	25,200	10%	25,200	25,200	0%
5124	Workers' Comp	9,049	7,075	5,458	7,074	30%	7,210	7,210	2%
5125	Life & Disability	2,238	1,640	1,636	1,640	0%	1,640	1,640	0%
5126	Unemployment Insurance	2,329	3,095	1,819	3,095	70%	3,160	3,160	2%
5127	Retirement	46,802	30,257	31,213	32,868	5%	33,110	33,110	1%
new	OPEB	0	0	0	0	0%	3,570	3,570	100%
5200	Car Allowance	6,225	6,000	6,025	6,000	0%	6,000	6,000	0%
5202	Communications Stipend	1,599	1,200	1,712	1,380	-19%	1,380	1,380	0%
	Personnel	332,715	253,897	262,795	256,666	-2%	272,890	273,010	6%
6110	Office Supplies	1,105	1,200	1,492	1,600	7%	1,600	1,600	0%
6120	Operating Supplies	500	500	0	500	#DIV/0!	500	500	0%
6190	Clothing	0	200	0	200	#DIV/0!	200	200	0%
6610	Reference Materials	0	200	0	200	#DIV/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	13,000	63%
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	5,000	0%
	Supplies & Services	25,516	27,500	22,980	21,350	-7%	18,350	26,350	23%
Total Department		358,231	281,397	285,775	278,016	-3%	291,240	299,360	8%

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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	
								2013-14 Proposed Budget	% Var fr Adopted Budget
40-20	Recreation								
5110	Salaries	65,607	77,000	76,284	81,284	7%	81,284	83,320	3%
5111	Salaries - Temp	113,010	105,000	111,948	105,000	-6%	105,000	100,810	-4%
5112	Salaries - Overtime	1,398	2,300	1,775	0	-100%	0	0	#DIV/0!
5115	Vac-Sick Leave Cash	0	0	707	0	0%	3,000	1,000	
5121	FICA Medicare	2,536	2,697	2,740	2,616	-5%	2,620	2,710	4%
5123	Health Care	18,237	25,200	23,971	25,200	5%	25,200	25,200	0%
5124	Workers' Comp	7,625	7,440	5,780	7,216	25%	7,216	7,440	3%
5125	Life & Disability	654	636	775	636	-18%	636	640	1%
5126	Unemployment Insurance	1,800	3,255	1,927	3,157	64%	3,157	3,260	3%
5127	Retirement	13,518	14,200	14,003	15,107	8%	15,107	15,490	3%
new	OPEB	0	0	0	0	0%	0	1,670	100%
5202	Communications Stipend	653	650	653	650	0%	650	650	0%
	Personnel	225,038	238,378	240,563	240,865	0%	243,869	242,190	1%
6110	Office Supplies	1,581	2,000	1,653	2,000	21%	2,000 #	2,000	0%
6120	Operating Supplies	54,984	52,551	43,658	55,000	26%	40,000	51,350	-7%
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	75,950	0%
7310	Rental of Equipment	317	100	0	500	#DIV/0!	500	500	0%
7340	Rental of Bldgs	9,097	10,000	9,229	10,300	12%	10,300	10,300	0%
7510	Printing	14,242	15,640	14,087	15,500	10%	19,500	19,500	26%
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	#DIV/0!
	Supplies & Services	149,424	166,316	129,847	174,300	34%	151,850	169,110	-3%
	Total Department	374,462	404,694	370,410	415,165	12%	395,719	411,300	-1%

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								2013-14 Proposed Budget	% Var fr Adopted Budget
40-21	Museum								
5110	Salaries	123,798	133,761	126,589	137,105	8%	138,000	140,540	3%
5111	Salaries - Temp	17,118	17,000	17,623	17,500	-1%	20,000	16,250	-7%
5112	Salaries - Overtime	0	100	58	0	-100%	0	0	#DIV/0!
5121	FICA Medicare	2,109	2,186	2,281	2,224	-3%	2,300	2,280	3%
5123	Health Care	25,356	34,650	33,145	34,650	5%	34,650	34,650	0%
5124	Workers' Comp	5,636	6,030	4,558	6,134	35%	6,300	6,280	2%
5125	Life & Disability	1,283	1,200	1,293	1,200	-7%	1,200	1,200	0%
5126	Unemployment Ins.	1,440	2,638	1,519	2,684	77%	2,750	2,750	2%
5127	Retirement	26,148	23,642	23,742	25,482	7%	26,100	26,120	3%
new	OPEB	0	0	0	0	0%	0	2,810	100%
	Personnel	202,887	221,207	210,808	226,979	8%	231,300	232,880	3%
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%
	Supplies & Services	38,457	42,450	43,862	41,150	-6%	40,200	31,390	-24%
8529	Exhibit Renovation	2,432	4,000	4,000	0	-100%	0	0	-100%
	Capital	2,432	4,000	4,000	0	-100%	0	0	-100%
	Total Department	243,776	267,657	258,670	268,129	4%	271,500	264,270	-1%

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								2013-14 Proposed Budget	% Var fr Adopted Budget
40-23	Community Relations								
6110	Office Supplies	255	500	265	500	89%	500	500	0%
6120	Operating Supplies	7,236	3,000	1,745	400	-77%	400	4,000	900%
6130	Postage	0	500	0	500	#DIV/0!	500	500	0%
6610	Reference Material	98	300	0	300	#DIV/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%
	Supplies & Services	20,834	39,650	29,891	21,700	-27%	15,700	14,800	-32%
	Total Department	20,834	39,650	29,891	21,700	-27%	15,700	14,800	-32%

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								2013-14 Proposed Budget	% Var fr Adopted Budget
40-45 Animal Shelter									
5110	Salaries	171,772	227,461	222,275	232,420	5%	232,420	236,090	2%
5111	Salaries - Temp	14,065	12,802	15,422	13,122	-15%	13,120	13,450	2%
5112	Salaries - Overtime	3,848	3,737	7,673	4,000	-48%	4,000	3,800	-5%
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	3,690	2%
5123	Health Care	37,909	63,630	54,272	63,630	17%	63,630	63,630	0%
5124	Workers' Comp	7,625	9,760	7,443	10,009	34%	10,010	10,180	2%
5125	Life & Disability	1,629	2,081	1,976	2,153	9%	2,150	2,160	0%
5126	Unemployment Insurance	1,885	4,270	2,483	4,379	76%	4,380	4,450	2%
5127	Retirement	35,075	40,204	36,283	40,266	11%	40,270	40,880	2%
new	OPEB	-	0	0	0	0%	0	4,730	100%
5202	Communications Stipend	0	600	704	975	39%	975	975	0%
	Personnel	276,758	368,083	358,968	374,582	4%	374,585	384,035	3%
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	1,800	0%
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	5,300	10%
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	10,000	178%
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%
7630	Dues & Memberships	0	500	-	500	0%	500	500	0%
	Supplies & Services	105,748	145,900	116,274	145,210	25%	139,100	176,700	22%
8340	Start Up Costs	0	0	0	0	#DIV/0!	0	0	#DIV/0!
8532	Spec Equip-Communication	0	0	0	0	#DIV/0!	0	0	#DIV/0!
8535	Computer Hardware Maj Up	0	5,000	0	0	#DIV/0!	0	0	#DIV/0!
	Capital	0	5,000	0	0	#DIV/0!	0	0	#DIV/0!
	Total Department	382,506	518,983	475,242	519,792	9%	513,685	560,735	8%

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								2013-14 Proposed Budget	% Var fr Adopted Budget
40-54	Animal Control								
5110	Salaries	147,899	99,916	111,474	118,500	6%	118,000	117,590	-1%
5112	Salaries - Overtime	7,310	6,569	6,722	11,107	65%	11,000	10,940	-2%
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	2,070	4%
5123	Health Care	27,998	25,200	28,360	31,500	11%	46,000	31,500	0%
5124	Workers' Comp	6,290	4,456	3,591	5,450	52%	5,450	5,700	5%
5125	Life & Disability	1,595	945	1,411	1,242	-12%	2,000	1,250	1%
5126	Unemployment Insurance	1,629	1,950	1,197	2,300	92%	2,500	2,500	9%
5127	Retirement	30,262	17,890	16,149	20,600	28%	18,000	20,366	-1%
new	OPEB	0	0	0	0	0%	0	2,360	100%
5202	Communications Stipend	435	1,300	1,332	1,380	4%	1,380	1,380	0%
	Personnel	236,700	163,457	182,169	200,069	10%	216,330	215,616	8%
6110	Office Supplies	630	350	199	350	76%	350	350	0%
6120	Operating Supplies	377	860	815	1,000	23%	800	1,450	45%
6190	Clothing	630	1,050	786	1,050	34%	1,250	1,860	77%
6610	Reference Materials	239	225	210	225	7%	300	305	36%
6910	Small Tools & Equipment	1,135	400	339	400	18%	400	625	56%
7110	Professional Services	3,540	10,000	12,339	8,900	-28%	8,900	25,850	190%
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%
7630	Dues & Memberships	180	300	195	300	54%	300	300	0%
	Supplies & Services	9,911	14,985	16,709	14,825	-11%	14,900	33,340	125%
	Total Department	246,611	178,442	198,878	214,894	8%	231,230	248,956	16%

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								2013-14 Proposed Budget	% Var fr Adopted Budget
40-55 Facilities Maintenance									
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	83,920	23%
5112	Salaries - Overtime	393	600	142	0	-100%	0	0	#DIV/0!
5121	FICA Medicare	2,113	1,799	1,862	1,895	2%	1,895	1,820	-4%
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	5,001	-4%
5125	Life & Disability	980	502	551	502	-9%	502	502	0%
5126	Unemployment Insurance	1,490	2,171	1,296	2,287	76%	2,287	2,188	-4%
5127	Retirement	20,997	10,658	12,193	10,667	-13%	10,700	13,440	26%
new	OPEB	0	0	0	0	0%	0	1,180	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%
	Personnel	197,232	153,410	159,094	156,265	-2%	156,905	177,176	13%
6110	Office Supplies	265	250	213	250	17%	250	250	0%
6190	Clothing	3,610	4,000	765	3,550	364%	3,550	3,550	0%
6410	Maintenance Supplies	32,259	35,000	31,692	35,000	10%	35,000	35,000	0%
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	55,800	6%
7411	Maintenance - Equip	13,159	15,000	14,702	13,000	-12%	13,000	15,000	15%
7412	Maintenance-Bldg	22,255	22,000	17,986	22,000	22%	22,000	22,000	0%
new	Building Emergency Repair	0	0	0	0	#DIV/0!	0	15,000	
7999	Indirect Cost Recovery	(1,943)	0	(891)	0	0%	(1,000)	(1,000)	#DIV/0!
	Supplies & Services	116,578	134,250	121,930	134,400	10%	134,200	157,800	17%
8358	Facility Maintenance - Repl.	0	0	0	4,000	0%	4,000	0	-100%
	Capital Project	0	0	0	4,000	0%	4,000	0	-100%
	Total Department	313,810	287,660	281,024	294,665	5%	295,105	334,976	14%

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								2013-14 Proposed Budget	% Var fr Adopted Budget
7920									
41-40	Community Partnerships								
4105	Rotary Fireworks	8,000	8,000	8,000	10,000	25%	10,000	7,500	-25%
4107	Youth Park Maintenance	5,000	10,000	10,000	10,000	0%	10,000	7,500	-25%
4109	Old Town-Festival of Lights	2,500	2,000	2,000	2,000	0%	1,800	1,000	-50%
4110	MB Tennis Assn	3,000	3,000	1,500	3,000	100%	3,000	2,250	-25%
4114	MB Cultural Arts-Open Stud	2,000	0	0	0	0%	0	0	#DIV/0!
4162	YV Branch Library	3,000	3,000	3,000	3,000	0%	3,000	2,250	-25%
4163	MB Unity Home	3,000	3,000	3,000	3,000	0%	3,000	2,250	-25%
4164	MB Adult Health Services	5,000	5,000	5,000	5,000	0%	5,000	3,750	-25%
4115	ReachOut MB-Volunteer Ca	7,000	0	0	0	0%	0	0	#DIV/0!
		38,500	34,000	32,500	36,000	11%	35,800	26,500	-26%
7925									
41-41	Contracts								
4156	Chamber Joint Marketing	19,992	0	0	15,000	0%	15,000	11,250	-25%
4157	Boys & Girls Club	53,000	48,000	48,000	43,000	-10%	43,000	32,250	-25%
4159	Desert Tourism-CA Welcorr	25,000	0	0	15,000	0%	15,000	11,250	-25%
		97,992	48,000	48,000	73,000	52%	73,000	54,750	-25%
Total Department		136,492	82,000	80,500	109,000	35%	108,800	81,250	-25%

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								2013-14 Proposed Budget	% Var fr Adopted Budget
50-01	Comm Dev Administration								
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	#DIV/0!
5121	FICA Medicare	2,286	1,589	1,748	1,580	-10%	1,580	1,639	4%
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	1,950	36%
5127	Retirement	29,113	18,467	18,550	19,419	5%	19,700	20,000	3%
new	OPEB	0	0	0	0	0%	0	2,140	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	#DIV/0!
	Personnel	198,096	145,072	148,453	145,390	-2%	147,191	152,504	5%
6110	Office Supplies	1,794	1,800	2,300	2,300	0%	2,300	2,300	0%
6610	Reference Materials	0	500	0	250	#DIV/0!	250	250	0%
7110	Professional Services	0	0	0	0	0%	0	0	#DIV/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%
	Supplies & Services	15,556	24,950	18,074	22,250	23%	17,750	22,250	0%
	Total Department	213,652	170,022	166,527	167,640	1%	164,941	174,754	4%

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								2013-14 Proposed Budget	% Var fr Adopted Budget
50-50 Planning									
5110	Salaries	94,587	92,708	85,284	127,000	49%	127,000	126,933	0%
5112	Salaries - Overtime	293.55	1,393	122	1,500	1130%	750	2,500	67%
5115	Vac-Sick Leave Cash	0	0	6,427	0	0%	0	7,500	#DIV/0!
5121	FICA Medicare	1,343	1,739	1,469	1,168	-21%	1,168	1,470	26%
5123	Health Care	15,211	25,160	21,295	25,200	18%	25,200	25,200	0%
5124	Workers' Comp	3,778	3,143	2,992	4,055	36%	4,055	4,055	0%
5125	Life & Disability	805	1,164	1,057	1,164	10%	1,170	1,164	0%
5126	Unemployment Insurance	964	1,734	997	2,250	126%	2,250	2,250	0%
5127	Retirement	19,635	17,270	17,335	23,600	36%	23,600	23,592	0%
5998	Staff Recovery	(13,308)	0	0	0	0%	(6,000)	0	#DIV/0!
	Personnel	123,307	144,311	136,978	185,937	36%	179,193	194,663	5%
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	1,500	-50%
7520	Advertising	360	2,000	923	2,000	117%	2,000	3,200	60%
7618	Meetings & Travel	41	0	0	0	0%	0	0	0%
	Supplies & Services	4,055	8,750	11,593	10,250	-12%	9,750	9,450	-8%
100-801	Dev Code	28,205	137,000	81,309	0	-100%	55,691	0	#DIV/0!
100-801	Gen Plan Update	0	450,000	141,962	0	-100%	308,038	0	#DIV/0!
	Capital	28,205	587,000	223,271	0	-100%	363,729	0	#DIV/0!
	Total Department	155,567	740,061	371,842	196,187	-47%	552,672	204,113	4%

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50-51	Engineering								
5110	Salaries	82,269	129,765	155,189	192,246	24%	195,000	198,600	3%
5112	Salaries- Overtime	315	500	1,018	0	-100%	0	2,500	#DIV/0!
5121	FICA Medicare	1,532	1,951	2,557	2,788	9%	2,788	2,970	7%
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	8,190	7%
5125	Life & Disability	1,010	1,356	1,624	1,995	23%	1,995	1,995	0%
5126	Unemployment Insurance	993	2,354	1,744	3,364	93%	3,364	3,580	6%
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	24,530	4%
new	OPEB	0	0	0	0	0%	0	3,980	#DIV/0!
5998	Staff Recovery	0	(60,000)	(2,397)	(80,000)	3238%	(40,000)	(25,000)	-69%
	Personnel	124,550	132,080	218,022	189,231	-13%	231,985	258,845	37%
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	40,000	0%
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	0%
	Supplies & Services	78,172	42,600	44,353	45,100	2%	30,100	45,650	1%
8541	Vehicle	0	23,000	0	0	0%	0	0	0%
	Capital	0	23,000	0	0	0%	0	0	0%
	Total Department	202,722	197,680	262,375	234,331	-11%	262,085	304,495	30%

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								2013-14 Proposed Budget	% Var fr Adopted Budget
50-52	Code Compliance								
5110	Salaries	86,715	123,975	62,346	128,247	106%	55,000	90,860	-29%
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	1,500	0%
5121	FICA Medicare	1,807	1,798	1,764	1,860	5%	1,860	1,320	-29%
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	3,600	-30%
5125	Life & Disability	854	840	835	840	1%	840	840	0%
5126	Unemployment Insurance	1,117	2,170	1,095	2,244	105%	2,244	1,590	-29%
5127	Retirement	17,376	15,303	11,029	16,886	53%	10,000	16,890	0%
new	OPEB	0	0	0	0	0%	0	1,800	100%
5998	Staff Recov-CDBG	(50,000)	0	(127,890)	0	-100%	0	0	0%
	Personnel	105,063	175,245	16,302	180,407	1007%	128,774	141,800	-21%
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%
	Supplies & Services	14,052	28,550	17,344	31,825	83%	23,325	31,325	-2%
	Total Department	119,115	203,795	33,646	212,232	531%	152,099	173,125	-18%

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								2013-14 Proposed Budget	% Var fr Adopted Budget
50-53	Building & Safety								
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%
	Supplies & Services	156,350	181,200	107,296	266,250	148%	154,950	103,550	-61%
	Total Department	156,350	181,200	107,296	266,250	148%	154,950	103,550	-61%

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								2013-14 Proposed Budget	% Var fr Adopted Budget
55-01	Public Works Admin								
5110	Salaries	40,821	0	0	0	0%	0	0	0%
5111	Salaries - Temp	0	40,000	39,654	45,000	13%	42,000	45,000	0%
5112	Salaries - Overtime	161	991	0	0	0%	0	0	0%
5121	FICA Medicare	651	618	0	0	0%	0	0	0%
5123	Health Care	9,041	12,600	0	0	0%	0	0	0%
5124	Workers' Comp	1,661	1,705	0	0	0%	0	0	0%
5125	Life & Disability	419	396	0	0	0%	0	0	0%
5126	Unemployment Insurance	419	746	0	0	0%	0	0	0%
5127	Retirement	8,433	7,359	0	0	0%	0	0	0%
5200	Car Allowance	0	0	0	0	0%	0	0	0%
	Personnel	61,606	64,416	39,654	45,000	13%	42,000	45,000	0%
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%
	Supplies & Services	6,401	9,750	6,039	9,250	53%	8,400	9,250	0%
	Total Department	68,007	74,166	45,693	54,250	19%	50,400	54,250	0%

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55-57	Fleet Maintenance								
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	60,000	0%
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%
	Supplies & Services	86,072	110,000	75,737	101,100	33%	101,000	100,600	0%
8541	Vehicle	0	23,000	0	0	0%	0	0	0%
	Capital	0	23,000	0	0	0%	0	0	0%
	Total Department	86,072	133,000	75,737	101,100	33%	101,000	100,600	0%

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								2013-14 Proposed Budget	% Var fr Adopted Budget
55-58 Parks Maintenance									
5110	Salaries	179,720	186,529	181,965	185,000	2%	170,000	189,530	2%
5111	Salaries - Temp	0	0	1,595	14,500	100%	15,000	0	-100%
5112	Salaries - Overtime	11134.49	15,363	9,127	15,745	73%	10,000	20,700	31%
5113	Standby	6,312	8,282	6,528	8,363	28%	5,000	11,500	38%
5115	Vac-Sick Leave Cash	0	0	9,430	0	0%	10,000	10,000	100%
5121	FICA Medicare	2,856	3,048	3,010	3,318	10%	3,320	3,360	1%
5123	Health Care	37,528	50,400	44,245	50,400	14%	40,000	50,400	0%
5124	Workers' Comp	7,494	8,407	5,987	9,153	53%	9,160	9,270	1%
5125	Life & Disability	1,813	1,848	1,760	1,848	5%	1,850	1,820	-2%
5126	Unemployment Insurance	1,927	3,678	1,996	4,005	101%	4,010	4,060	1%
5127	Retirement	36,486	32,969	32,391	30,000	-7%	28,000	31,560	5%
new	OPEB	0	0	0	0	0%	3,500	3,790	#DIV/0!
	Personnel	285,271	310,524	298,035	322,332	8%	299,840	335,990	4%
6122	Grounds Maintenance Supp	24,329	26,500	30,585	31,500	3%	31,500	29,000	-8%
6190	Clothing	2,703	2,750	1,945	3,450	77%	2,500	2,500	-28%
6910	Tools & Equipment	1,249	1,500	770	7,500	874%	5,000	2,000	-73%
7110	Professional Services	2,508	2,900	5,058	7,000	38%	7,000	46,000	557%
7114	YVHS Pool Maintenance	23,681	47,500	42,858	40,000	-7%	40,000	41,900	5%
7212	Utilities - Water	71,144	80,000	78,215	40,000	-49%	40,000	55,000	38%
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	2,500	150%
7630	Dues & Memberships	0	250	278	350	26%	350	350	0%
	Supplies & Services	126,191	164,400	160,506	132,100	-18%	128,350	180,550	37%
new	Old TC Resurface	0	0	0	0	0%	0	10,000	#DIV/0!
8541	Vehicle	0	50,000	0	0	0%	0	0	0%
	Capital	0	50,000	0	0	0%	0	10,000	#DIV/0!
	Total Department	411,462	524,924	458,541	454,432	-1%	428,190	526,540	16%

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						from PY	YE Act		2013-14 Proposed Budget	% Var fr Adopted Budget
55-59 Streets Operations (General Fund)										
7110	Professional Services	163,532	0	0	0	0%		0	0	0%
	Supplies & Services	163,532	0	0	0	0%		0	0	0%
	Total Department	163,532	0	0	0	0%		0	0	0%
Total General Fund Expenditures		8,932,178	9,611,275	9,129,396	9,182,784	1%		9,499,719	9,547,827	4%