

# *Town of Yucca Valley*

## **Draft General Fund Proposed Budget (subject to change)**

**FY 2014-15 & 2015-16**



**Town of Yucca Valley**  
**Proposed Budget**  
**FY 2014-16**  
**General Fund Summary**

Revised 5/6/2014  
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 Subject to Change

	2012-13	2013-14		2014-15		2015-16	
	Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Change from PY Budget	Proposed Budget	Change from PY Budget
<b>Revenues</b>							
Sales Tax	\$ 3,083,885	\$ 3,010,000	\$ 3,010,000	\$ 3,145,450	\$ 135,450	\$ 3,318,450	\$ 173,000
Property Tax	4,520,104	4,143,500	4,143,500	4,260,881	117,381	4,339,241	78,360
Vehicle License Funds	10,915	15,000	15,000	15,000	-	15,000	-
Franchise/TOT/Interest	985,039	970,000	970,000	975,000	5,000	993,000	18,000
Animal Services	636,562	520,500	353,650	366,900	(153,600)	379,900	13,000
Community Development	368,812	262,250	262,250	289,750	27,500	324,750	35,000
Administrative/Other	297,382	204,717	204,717	252,717	48,000	215,050	(37,667)
Community Services	179,651	114,620	139,620	158,000	43,380	165,000	7,000
<b>Total Revenue</b>	<b>10,082,350</b>	<b>9,240,587</b>	<b>9,098,737</b>	<b>9,463,698</b>	<b>223,111</b>	<b>9,750,390</b>	<b>286,692</b>
<b>Expenditures</b>							
Personnel Services	3,456,011	2,845,587	2,808,199	3,062,725	217,138	3,178,010	115,285
Contract Safety	3,534,862	3,738,000	3,772,700	3,953,473	215,473	4,105,572	152,099
Operating Supplies and Services	2,191,263	2,100,130	1,994,959	2,162,410	62,280	2,154,092	(8,318)
Contracts and Partnerships	92,748	80,500	80,500	88,000	7,500	82,000	(6,000)
Capital Projects/GP Update	413,744	472,876	310,648	124,147	(348,729)	131,200	7,053
<b>Total Expenditures</b>	<b>9,688,628</b>	<b>9,237,093</b>	<b>8,967,006</b>	<b>9,390,755</b>	<b>153,662</b>	<b>9,650,874</b>	<b>260,119</b>
<b>Other Sources (Uses) of Funds</b>							
Transfer from DIF- Animal Shelter Facility	-	-	-	54,000	54,000	54,000	-
Transfer from Capital Projects Fund-Shelter	-	133,750	133,750	-	(133,750)	-	-
Transfer from Catastrophic Reserve to 515	-	(115,000)	(115,000)	-	115,000	-	-
Transfer to Capital Projects Fund-Infrastructure	-	(170,000)	(150,000)	-	170,000	-	-
<b>Total Other Sources (Uses) of Funds</b>	<b>-</b>	<b>(151,250)</b>	<b>(131,250)</b>	<b>54,000</b>	<b>205,250</b>	<b>54,000</b>	<b>-</b>
<b>Increase (Decrease) in Fund Balance</b>	<b>393,722</b>	<b>(147,756)</b>	<b>481</b>	<b>126,943</b>	<b>274,699</b>	<b>153,516</b>	<b>26,573</b>
<b>Beginning Fund Cash Balance</b>	<b>6,676,986</b>	<b>7,070,708</b>	<b>7,070,708</b>	<b>7,071,189</b>	<b>(481)</b>	<b>7,198,132</b>	<b>126,943</b>
<b>Ending Fund Balance</b>	<b>7,070,708</b>	<b>6,922,952</b>	<b>7,071,189</b>	<b>7,198,132</b>	<b>274,218</b>	<b>7,351,648</b>	<b>153,516</b>
<b>Reserve Balance Summary</b>							
Undesignated Reserves	4,335,892	4,844,814	4,993,051	5,129,994	285,180	5,383,510	253,515
Nonspendable	1,132,137	643,138	643,138	568,138	(75,000)	518,138	(50,000)
Restricted	302,679	250,000	250,000	200,000	(50,000)	150,000	(50,000)
Risk Management	200,000	200,000	200,000	200,000	-	200,000	-
Catastrophic	1,000,000	885,000	885,000	1,000,000	115,000	1,000,000	-
Other	100,000	100,000	100,000	100,000	-	100,000	-
<b>Ending Fund Balance</b>	<b>\$ 7,070,708</b>	<b>\$ 6,922,952</b>	<b>\$ 7,071,189</b>	<b>\$ 7,198,132</b>	<b>275,180</b>	<b>7,351,648</b>	<b>153,515</b>
<b>Operating Reserves (% of Expenditures)</b>	<b>45%</b>	<b>52%</b>	<b>56%</b>	<b>55%</b>		<b>56%</b>	

**Town of Yucca Valley  
Proposed Budget  
FY 2014-16  
Revenue Detail**

Revised 5/6/2014  
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Subject to Change

Acct	Revenue Description	2012-13	2013-14		2014-15		2015-16	
		Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Inc (Dec) from PY Budget	Proposed Budget	Inc (Dec) from PY Budget
<b>Property Tax</b>								
4110	Prop Tax Admin Fee	\$ 198,295	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4111	Property Tax-Secured/Unsecured	2,466,682	2,475,000	2,475,000	2,533,447	58,447	2,596,783	63,336
4112	Prop Tax-Supp Sec'd/Unsec'd	28,412	30,000	30,000	40,000	10,000	30,000	(10,000)
4114	Property Tax Penalties	6,482	7,500	7,500	7,500	-	7,500	-
4115	Property Transfer Tax	45,385	38,000	38,000	50,000	12,000	35,000	(15,000)
4116	HOPTR	31,456	29,000	29,000	29,000	-	29,000	-
4117	Vehicle In Lieu Property	1,560,010	1,564,000	1,564,000	1,600,934	36,934	1,640,957	40,023
4119	RPTTF-Property Tax	183,382	-	-	-	-	-	-
	<b>Sub-total Prop Tax</b>	<b>4,520,104</b>	<b>4,143,500</b>	<b>4,143,500</b>	<b>4,260,881</b>	<b>117,381</b>	<b>4,339,241</b>	<b>78,360</b>
<b>Sales Tax/VLF Revenue</b>								
4120	1% Local Tax	3,083,885	3,010,000	3,010,000	3,145,450	135,450	3,318,450	173,000
4806	Vehicle License Fees	10,915	15,000	15,000	15,000	-	15,000	-
	<b>Sub-total State/County Subvention</b>	<b>3,094,800</b>	<b>3,025,000</b>	<b>3,025,000</b>	<b>3,160,450</b>	<b>135,450</b>	<b>3,333,450</b>	<b>173,000</b>
<b>Franchise/TOT/Interest Revenues</b>								
4150	Franchise Fees	765,448	750,000	750,000	765,000	15,000	775,000	10,000
4815	Article 19 WDA	38,190	40,000	40,000	25,000	(15,000)	28,000	3,000
4135	TOT Permit Fee	140	-	-	-	-	-	-
4140	Transient Occupancy Tax	147,056	165,000	165,000	165,000	-	165,000	-
4611	LAIF Interest	17,115	15,000	15,000	20,000	5,000	25,000	5,000
4612	Interest- Other	17,090	-	-	-	-	-	-
	<b>Sub-total Franchise/TOT/Interest</b>	<b>985,039</b>	<b>970,000</b>	<b>970,000</b>	<b>975,000</b>	<b>5,000</b>	<b>993,000</b>	<b>18,000</b>
<b>Administrative Revenues</b>								
4250	Business Registration	41,886	50,000	50,000	50,000	-	50,000	-
4325	Vehicle Impound Fee	6,800	6,000	6,000	6,000	-	6,000	-
4402	Election Fees	1,902	-	-	-	-	-	-
4403	Notary Fees	80	300	300	300	-	300	-
4404	Passport Fees	3,056	2,000	2,000	2,000	-	2,000	-
4320	County Fines/Forfeitures	5,307	10,000	10,000	10,000	-	10,000	-
4330	Parking Citations	154	500	500	500	-	500	-
4340	Booking Fees	0	250	250	250	-	250	-
4603	Cobra Admin Fee	2,039	-	-	-	-	-	-
4621	Lease/Rents of Bldgs	24,315	32,000	32,000	32,000	-	32,000	-
4816	Perchlorate Settlement	31,706	-	-	8,000	8,000	8,000	-
4820	County Reimbursement	16,607	-	-	-	-	-	-
4829	OES Reimbursement- FEMA	-	-	-	-	-	-	-
4830	State Reimbursement	13,615	-	-	-	-	-	-
4831	Mandates/MUSD Reimb	66,667	25,000	25,000	25,000	-	25,000	-
4840	Sale Of Town Assets	-	-	-	-	-	-	-
4861/2	Sobriety Grants	12,975	-	-	-	-	-	-
4870	Grant Revenue 05-07	16,337	-	-	-	-	-	-
4831	Grant Revenue 25-01	0	51,667	51,667	91,667	40,000	50,000	(41,667)
4950	Other Miscellaneous Revenue	48,449	25,000	25,000	25,000	-	25,000	-
4990	Reimb of Operating Expenses	5,487	2,000	2,000	2,000	-	6,000	4,000
	<b>Sub-total Administrative</b>	<b>297,382</b>	<b>204,717</b>	<b>204,717</b>	<b>252,717</b>	<b>48,000</b>	<b>215,050</b>	<b>(37,667)</b>

**Town of Yucca Valley  
Proposed Budget  
FY 2014-16  
Revenue Detail**

Revised 5/6/2014  
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Subject to Change

Acct	Revenue Description	2012-13	2013-14		2014-15		2015-16	
		Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Inc (Dec) from PY Budget	Proposed Budget	Inc (Dec) from PY Budget
<b>Community Services</b>								
4501	Recreation Revenue	140,792	75,000	90,000	128,000	53,000	130,000	2,000
4501	Museum Gift Shop-4052	12,554	-	-	-	-	-	-
4501	Museum-Revenue	2,500	-	-	-	-	-	-
4620	Facility Rentals	23,805	25,000	25,000	30,000	5,000	35,000	5,000
4902	Donations - Museum	-	13,000	13,000	-	(13,000)	-	-
4907	Donations-Recreation	-	1,620	11,620	-	(1,620)	-	-
	<b>Sub-total Com Services</b>	<b>179,651</b>	<b>114,620</b>	<b>139,620</b>	<b>158,000</b>	<b>43,380</b>	<b>165,000</b>	<b>7,000</b>
<b>Community Development</b>								
4310	Administrative Citation Fee	73,612	45,000	45,000	25,000	(20,000)	25,000	-
4421	Planning Miscellaneous	7,729	10,000	10,000	10,000	-	10,000	-
4440	Abatement Related Fees	620	15,000	15,000	15,000	-	15,000	-
4460	Gen Plan Maintenance Fee	11,064	1,000	1,000	1,000	-	1,000	-
4461	Building Inspection Fees	218,538	127,500	127,500	175,000	47,500	210,000	35,000
4462	Plan Check Fees	48,154	60,000	60,000	60,000	-	60,000	-
4463	SMIP - Residential	35	250	250	250	-	250	-
4464	SMIP - Commercial	124	500	500	500	-	500	-
4465	Cert of Compliance-MUSD Reiml	375	500	500	500	-	500	-
4466	Electronic Archive fee	373	-	-	-	-	-	-
4481	Engineering Fees	693	500	500	500	-	500	-
4483	Encroachment - Public Improvmt	1,200	1,000	1,000	1,000	-	1,000	-
4484	Encroachment - Utilities	6,295	1,000	1,000	1,000	-	1,000	-
	<b>Sub-total Com Development</b>	<b>368,812</b>	<b>262,250</b>	<b>262,250</b>	<b>289,750</b>	<b>27,500</b>	<b>324,750</b>	<b>35,000</b>
<b>Animal Services</b>								
4210	Commercial Permit - Generic	715	500	200	200	(300)	200	-
4230	License Fees-Dogs	24,118	20,000	16,000	16,000	(4,000)	16,000	-
4350	Impound Fees-Dog/Cat Pickup	9,063	10,000	7,000	7,000	(3,000)	7,000	-
4418	Administrative Hearing Fee	555	500	-	-	(500)	-	-
4422	Potentially Dangerous	240	-	-	-	-	-	-
4424	Euthanasia Fees	854	2,000	1,500	1,500	(500)	1,500	-
4425	Humane Trap Fees	55	-	-	-	-	-	-
4427	Boarding Fee	6,548	1,000	2,000	1,000	-	1,000	-
4428	Adoptions	21,596	20,000	22,000	25,000	5,000	28,000	3,000
4429	Disposal Fee	315	1,000	500	500	(500)	500	-
4430	Turn In Fees	1,245	2,500	1,200	1,200	(1,300)	1,200	-
4432	Town Veterinary Fees	-	-	250	-	-	-	-
4340	Microchip	3,900	-	3,000	2,500	2,500	2,500	-
4820	County Reimbursement	264,514	463,000	300,000	312,000	(151,000)	322,000	10,000
4904	Donations/Bequests	302,844	-	-	-	-	-	-
	<b>Sub-total Animal Control/Shelter</b>	<b>636,562</b>	<b>520,500</b>	<b>353,650</b>	<b>366,900</b>	<b>(153,600)</b>	<b>379,900</b>	<b>13,000</b>
	<b>Total Revenue</b>	<b>\$ 10,082,350</b>	<b>\$ 9,240,587</b>	<b>\$ 9,098,737</b>	<b>\$ 9,463,698</b>	<b>\$ 223,111</b>	<b>\$ 9,750,390</b>	<b>\$ 286,692</b>

**Town of Yucca Valley**  
**Proposed Budget**  
**FY 2014-16**  
**Expenditures**

Revised 5/6/2014

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Acct.	Description	2012-13	2013-14		2014-15		2015-16	
		Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Inc(Dec) from PY Budget	Proposed Budget	Inc(Dec) from PY Budget
<b>Expenditure Summary by Category</b>								
	Personnel Services	3,456,011	2,845,587	2,808,199	3,062,725	217,138	3,178,010	115,285
	Contract Safety	3,534,862	3,738,000	3,772,700	3,953,473	215,473	4,105,572	152,099
	Operating Supplies and Services	2,191,263	2,100,130	1,994,959	2,162,410	62,280	2,154,092	(8,318)
	Partnerships	92,748	80,500	80,500	88,000	7,500	82,000	(6,000)
	Capital Projects	413,744	472,876	310,648	124,147	(348,729)	131,200	7,053
	<b>Total</b>	<b>9,688,628</b>	<b>9,237,093</b>	<b>8,967,006</b>	<b>9,390,755</b>	<b>153,662</b>	<b>9,650,874</b>	<b>260,119</b>

**Expenditure Summary by Department**

Town Council	78,452	99,800	98,133	122,520	22,720	116,805	(5,715)
Town Manager	897,727	498,930	507,878	484,125	(14,805)	466,985	(17,140)
Legal Counsel	188,489	150,000	170,000	150,000	-	150,000	-
Administrative Services	811,759	772,992	702,178	812,975	39,983	809,660	(3,315)
Community Services	1,065,546	676,984	663,329	777,190	100,206	784,360	7,170
Animal Services	732,729	1,204,530	1,036,708	925,577	(278,953)	952,860	27,283
Community Development	1,299,155	750,572	711,239	811,310	60,738	897,805	86,495
Public Works	803,668	1,028,585	1,006,276	1,047,560	18,975	1,054,702	7,142
Contract Safety	3,534,862	3,738,000	3,772,700	3,953,473	215,473	4,105,572	152,099
Interdepartmental	276,241	316,700	298,565	306,025	(10,675)	312,125	6,100
<b>Total</b>	<b>9,688,628</b>	<b>9,237,093</b>	<b>8,967,006</b>	<b>9,390,755</b>	<b>153,662</b>	<b>9,650,874</b>	<b>260,119</b>

**Town of Yucca Valley**  
**Proposed Budget**  
**FY 2014-16**  
**Expenditures**

Revised 5/6/2014

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Acct.	Description	2012-13	2013-14		2014-15		2015-16	
		Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Inc(Dec) from PY Budget	Proposed Budget	Inc(Dec) from PY Budget
<b>Departmental Summary</b>								
Town Council		78,452	99,800	98,133	122,520	22,720	116,805	(5,715)
Legal Counsel		188,489	150,000	170,000	150,000	-	150,000	-
Contract Safety		3,534,862	3,738,000	3,772,700	3,953,473	215,473	4,105,572	152,099
Interdepartmental		276,241	316,700	298,565	306,025	(10,675)	312,125	6,100
<b>Town Manager</b>								
05-01	Town Manager	528,187	197,491	202,293	154,835	(42,656)	149,405	(5,430)
05-07	Disaster Preparedness	24,572	8,700	7,650	10,000	1,300	10,000	-
05-08	Information Services	150,400	146,000	133,500	126,000	(20,000)	143,000	17,000
05-09	Recycling & Solid Waste	52,819	50,000	51,500	53,000	3,000	54,000	1,000
10-12	Town Clerk	141,749	96,739	112,935	140,290	43,551	110,580	(29,710)
	<b>Total Town Manager</b>	<b>897,727</b>	<b>498,930</b>	<b>507,878</b>	<b>484,125</b>	<b>(14,805)</b>	<b>466,985</b>	<b>(17,140)</b>
<b>Administrative Services</b>								
10-10	Finance	508,741	428,492	413,173	445,350	16,858	464,235	18,885
10-11	Human Resources/Risk Mg	303,018	344,500	289,005	367,625	23,125	345,425	(22,200)
	<b>Total Administrative Servii</b>	<b>811,759</b>	<b>772,992</b>	<b>702,178</b>	<b>812,975</b>	<b>39,983</b>	<b>809,660</b>	<b>(3,315)</b>
<b>Community Services</b>								
40-01	Community Services Admin	356,300	105,780	104,390	113,005	7,225	116,570	3,565
40-20	Recreation	347,367	332,444	332,269	358,690	26,246	371,780	13,090
40-21	Museum	262,866	147,960	143,670	193,395	45,435	191,910	(1,485)
40-23	Community Relations	6,265	10,300	2,500	24,100	13,800	22,100	(2,000)
41-40	Community Partnerships	92,748	80,500	80,500	88,000	7,500	82,000	(6,000)
	<b>Total Community Services:</b>	<b>1,065,546</b>	<b>676,984</b>	<b>663,329</b>	<b>777,190</b>	<b>100,206</b>	<b>784,360</b>	<b>7,170</b>
<b>Animal Services</b>								
40-45	Animal Shelter	522,027	966,075	816,013	677,267	(288,808)	697,895	20,628
40-54	Animal Control	210,702	238,455	220,695	248,310	9,855	254,965	6,655
	<b>Total Animal Services</b>	<b>732,729</b>	<b>1,204,530</b>	<b>1,036,708</b>	<b>925,577</b>	<b>(278,953)</b>	<b>952,860</b>	<b>27,283</b>
<b>Community Development</b>								
50-01	Comm Dev Admin	173,602	173,276	157,006	188,175	14,899	194,475	6,300
50-50	Planning	513,641	129,911	121,435	93,355	(36,556)	96,390	3,035
50-51	Engineering	297,005	300,690	292,203	298,280	(2,410)	314,605	16,325
50-52	Code Compliance	114,019	43,145	43,170	98,450	55,305	133,035	34,585
50-53	Building & Safety	200,888	103,550	97,425	133,050	29,500	159,300	26,250
	<b>Total Community Develop</b>	<b>1,299,155</b>	<b>750,572</b>	<b>711,239</b>	<b>811,310</b>	<b>60,738</b>	<b>897,805</b>	<b>86,495</b>
<b>Public Works</b>								
40-55	Facilities Maintenance	280,005	386,680	376,366	388,165	1,485	392,690	4,525
55-01	Public Works Admin	43,133	65,670	54,720	70,695	5,025	67,790	(2,905)
55-57	Fleet Maintenance	66,661	105,600	88,500	105,600	-	105,600	-
55-58	Parks Maintenance	413,869	470,635	486,690	483,100	12,465	488,622	5,522
55-59	Streets Operations (GF)	-	-	-	-	-	-	-
	<b>Total Public Works</b>	<b>803,668</b>	<b>1,028,585</b>	<b>1,006,276</b>	<b>1,047,560</b>	<b>18,975</b>	<b>1,054,702</b>	<b>7,142</b>
<b>Total</b>		<b>9,688,628</b>	<b>9,237,093</b>	<b>8,967,006</b>	<b>9,390,755</b>	<b>153,662</b>	<b>9,650,874</b>	<b>260,119</b>

**Town of Yucca Valley**  
**Proposed Budget**  
**FY 2014-16**  
**Expenditures**

Revised 5/6/2014

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Acct.	Description	2012-13	2013-14		2014-15		2015-16	
		Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Inc(Dec) from PY Budget	Proposed Budget	Inc(Dec) from PY Budget
<b>00-00</b>	<b>Interdepartmental</b>							
6130	Postage	12,353	15,000	10,500	10,500	(4,500)	11,500	1,000
6132	Postage Supplies	182	-	-	-	-	-	-
7131	Basic Telephone	26,075	33,000	31,000	33,000	-	33,000	-
7134	Internet Connection	6,313	6,000	5,000	6,000	-	6,000	-
7135	Cell Phones	4,003	5,000	3,000	4,000	(1,000)	4,000	-
7137	Data Connection-TH-CD-A&S	15,497	15,000	18,000	18,000	3,000	20,000	2,000
7139	800 Mhz Radio-County	26,168	25,000	27,000	27,000	2,000	28,000	1,000
7210	Utilities - Gas	18,612	42,000	41,700	25,500	(16,500)	25,500	-
7211	Utilities - Electricity	128,873	120,000	113,100	128,400	8,400	130,000	1,600
7212	Utilities - Water	17,349	20,000	16,600	20,200	200	20,200	-
7214	Cable	643	700	725	725	25	725	-
7630	Dues & Memberships	11,230	15,000	11,940	12,700	(2,300)	13,200	500
7940	Over/Short-Cash Dep	32	-	-	-	-	-	-
7979	Property Tax Admin	29,416	35,000	35,000	35,000	-	35,000	-
7999	Indirect Cost Recovery	(20,505)	(15,000)	(15,000)	(15,000)	-	(15,000)	-
	<b>Supplies &amp; Services</b>	<b>276,241</b>	<b>316,700</b>	<b>298,565</b>	<b>306,025</b>	<b>(10,675)</b>	<b>312,125</b>	<b>6,100</b>
	<b>Total Department</b>	<b>276,241</b>	<b>316,700</b>	<b>298,565</b>	<b>306,025</b>	<b>(10,675)</b>	<b>312,125</b>	<b>6,100</b>

**Town of Yucca Valley**  
**Proposed Budget**  
**FY 2014-16**  
**Expenditures**

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Acct.	Description	2012-13	2013-14		2014-15		2015-16	
		Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Inc(Dec) from PY Budget	Proposed Budget	Inc(Dec) from PY Budget
<b>01-01</b>	<b>Town Council</b>							
5110	Salaries	25,409	29,340	29,340	29,340	-	29,340	-
5121	FICA Medicare	611	600	733	870	270	870	-
5123	Health Care	28,106	39,200	39,200	51,800	12,600	51,800	-
5124	Workers' Comp	689	1,350	1,350	1,350	-	1,350	-
5126	Unemployment Insurance	(33)	950	950	1,210	260	1,210	-
5127	Retirement	4,268	4,360	4,360	3,800	(560)	4,085	285
5128	OPEB	-	900	900	900	-	900	-
	<b>Personnel</b>	<b>59,050</b>	<b>76,700</b>	<b>76,833</b>	<b>89,270</b>	<b>12,570</b>	<b>89,555</b>	<b>285</b>
6110	Office Supplies	1,350	1,300	1,300	1,300	-	1,300	-
6120	Operating Supplies	1,598	1,500	1,500	2,000	500	2,000	-
6610	Reference Material	-	300	-	300	-	300	-
7110	Professional Services	-	1,000	1,000	1,000	-	1,000	-
7510	Printing	11,235	10,500	10,500	12,000	1,500	12,000	-
7610	Major Conferences	5,027	8,000	6,500	15,000	7,000	9,000	(6,000)
7618	Meetings & Travel	192	500	500	1,650	1,150	1,650	-
	<b>Supplies &amp; Services</b>	<b>19,402</b>	<b>23,100</b>	<b>21,300</b>	<b>33,250</b>	<b>10,150</b>	<b>27,250</b>	<b>(6,000)</b>
	<b>Total Department</b>	<b>78,452</b>	<b>99,800</b>	<b>98,133</b>	<b>122,520</b>	<b>22,720</b>	<b>116,805</b>	<b>(5,715)</b>



**Town of Yucca Valley**

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Proposed Budget

FY 2014-16

Expenditures

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Acct.	Description	2012-13	2013-14		2014-15		2015-16	
		Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Inc(Dec) from PY Budget	Proposed Budget	Inc(Dec) from PY Budget
<b>05-01</b>	<b>Town Manager</b>							
5110	Salaries	157,356	205,008	176,951	170,000	(35,008)	170,000	-
5115	Vac-Sick Leave Cash	13,154	-	-	-	-	-	-
5121	FICA Medicare	2,360	3,091	2,539	2,490	(601)	2,490	-
5123	Health Care	9,450	18,100	18,100	12,600	(5,500)	12,600	-
5124	Workers' Comp	5,244	8,528	1,455	6,860	(1,668)	6,860	-
5125	Life & Disability	2,276	2,400	403	2,400	-	2,400	-
5126	Unemployment Insurance	1,447	6,396	636	6,860	464	6,860	-
5127	Retirement	25,642	25,849	7,043	25,125	(724)	26,825	1,700
5128	OPEB	-	5,700	927	5,100	(600)	5,100	-
5200	Car Allowance	5,400	1,080	900	-	(1,080)	-	-
5202	Communications Stipend	1,380	-	213	1,380	1,380	1,380	-
5998	Staff Cost Recovery		-	(12,274)	(62,230)	(62,230)	(69,360)	(7,130)
5999	Indirect Cost Recovery	(58,677)	(97,911)	-	(30,000)	67,911	(30,000)	-
	<b>Personnel</b>	<b>165,032</b>	<b>178,241</b>	<b>196,893</b>	<b>140,585</b>	<b>(37,656)</b>	<b>135,155</b>	<b>(5,430)</b>
6110	Office Supplies	613	1,000	500	1,000	-	1,000	-
6610	Reference Material	-	-	-	-	-	-	-
7110	Professional Services	57,411	10,000	-	5,000	(5,000)	5,000	-
7510	Printing	314	750	-	750	-	750	-
7610	Major Conferences	3,659	6,000	400	6,000	-	6,000	-
7618	Meetings & Travel	2,509	3,000	1,000	3,000	-	3,000	-
7630	Dues & Memberships	3,365	2,500	4,500	2,500	-	2,500	-
7911	Oper & Salary Contingency	300,000	-	-	-	-	-	-
7999	Indirect Cost Recovery	(4,716)	(4,000)	(1,000)	(4,000)	-	(4,000)	-
	<b>Supplies &amp; Services</b>	<b>363,155</b>	<b>19,250</b>	<b>5,400</b>	<b>14,250</b>	<b>(5,000)</b>	<b>14,250</b>	<b>-</b>
	<b>Total Department</b>	<b>528,187</b>	<b>197,491</b>	<b>202,293</b>	<b>154,835</b>	<b>(42,656)</b>	<b>149,405</b>	<b>(5,430)</b>

**Town of Yucca Valley**

Proposed Budget

FY 2014-16

Expenditures

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Acct.	Description	2012-13	2013-14		2014-15		2015-16	
		Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Inc(Dec) from PY Budget	Proposed Budget	Inc(Dec) from PY Budget
<b>05-07</b>	<b>Office of Disaster Preparedness</b>							
6110	Office Supplies	18	100	50	100	-	100	-
6120	Operating Supplies	415	500	1,000	1,000	500	1,000	-
6610	Reference Material			-		-		-
6910	Small Tools & Equipment	-	500	-	1,000	500	1,000	-
7110	Professional Services	-	-	-	-	-	-	-
7130	Communications	-	500	-	-	(500)	-	-
7510	Printing			-		-		-
7520	Advertising	-	500	-	1,300	800	1,300	-
7610	Major Conferences					-		-
7618	Meetings & Travel	2,287	1,500	1,500	1,500	-	1,500	-
7620	Education and Training	21,777	5,000	5,000	5,000	-	5,000	-
7630	Dues & Memberships	75	100	100	100	-	100	-
	<b>Supplies &amp; Services</b>	<b>24,572</b>	<b>8,700</b>	<b>7,650</b>	<b>10,000</b>	<b>1,300</b>	<b>10,000</b>	<b>-</b>
8531	Special Equipment	-	-	-	-	-	-	-
	<b>Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Department</b>	<b>24,572</b>	<b>8,700</b>	<b>7,650</b>	<b>10,000</b>	<b>1,300</b>	<b>10,000</b>	<b>-</b>

**Town of Yucca Valley**

Proposed Budget

FY 2014-16

Expeditures

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Acct.	Description	2012-13	2013-14		2014-15		2015-16	
		Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Inc(Dec) from PY Budget	Proposed Budget	Inc(Dec) from PY Budget
<b>05-08</b>	<b>Information Services</b>							
6120	Operating Supplies	436	500	500	500	-	500	-
6910	Small Tools & Equipment	303	500	500	500	-	500	-
7110	Professional Services	73,590	75,000	75,000	68,000	(7,000)	70,000	2,000
7122	Public Access	-	-	-	-	-	8,000	8,000
7410	Maint Comp(Hardware)	18,938	20,000	20,000	15,000	(5,000)	20,000	5,000
7415	Software Licenses	28,246	30,000	30,000	32,000	2,000	34,000	2,000
7416	Web-Site Maintenance	7,215	10,000	7,500	10,000	-	10,000	-
7999	Indirect Cost Recovery	(7,900)	-	-	-	-	-	-
	<b>Supplies &amp; Services</b>	<b>120,828</b>	<b>136,000</b>	<b>133,500</b>	<b>126,000</b>	<b>(10,000)</b>	<b>143,000</b>	<b>17,000</b>
8531	Special Equipment	29,572	10,000	-	-	(10,000)	-	-
	<b>Capital</b>	<b>29,572</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>(10,000)</b>	<b>-</b>	<b>-</b>
	<b>Total Department</b>	<b>150,400</b>	<b>146,000</b>	<b>133,500</b>	<b>126,000</b>	<b>(20,000)</b>	<b>143,000</b>	<b>17,000</b>

**Town of Yucca Valley**  
**Proposed Budget**  
**FY 2014-16**  
**Expenditures**

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Acct.	Description	2012-13	2013-14		2014-15		2015-16	
		Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Inc(Dec) from PY Budget	Proposed Budget	Inc(Dec) from PY Budget
<b>05-09</b>	<b>Recycling &amp; Solid Waste</b>							
6110	Office Supplies	-	500	250	250	(250)	250	-
6120	Operating Supplies	-	500	250	250	(250)	250	-
7110	Professional Services	31,805	28,500	28,500	28,500	-	28,500	-
7630	Dues & Memberships	21,014	20,000	22,000	22,000	2,000	23,000	1,000
7890	Promotional Events	-	500	500	2,000	1,500	2,000	-
	<b>Supplies &amp; Services</b>	<b>52,819</b>	<b>50,000</b>	<b>51,500</b>	<b>53,000</b>	<b>3,000</b>	<b>54,000</b>	<b>1,000</b>
	<b>Total Department</b>	<b>52,819</b>	<b>50,000</b>	<b>51,500</b>	<b>53,000</b>	<b>3,000</b>	<b>54,000</b>	<b>1,000</b>

Town of Yucca Valley

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FY 2014-16

Expenditures

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Acct.	Description	2012-13	2013-14		2014-15		2015-16	
		Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Inc(Dec) from PY Budget	Proposed Budget	Inc(Dec) from PY Budget
<b>10-10</b>	<b>Finance</b>							
5110	Salaries	336,473	310,922	310,922	336,530	25,608	344,500	7,970
5111	Salaries - Part-time	-	4,148	8,200	10,350	6,202	10,710	360
5112	Salaries - Overtime	1,529	2,000	2,000	2,050	50	2,100	50
5115	Vac-Sick Leave	10,080	7,500	11,150	14,500	7,000	14,500	-
5121	FICA Medicare	4,721	4,921	4,921	5,325	404	5,440	115
5123	Health Care	61,624	50,400	50,400	50,400	-	50,400	-
5124	Workers' Comp	11,221	13,572	13,572	14,650	1,078	15,000	350
5125	Life & Disability	3,541	2,720	2,720	4,325	1,605	4,325	-
5126	Unemployment Insurance	3,102	10,179	10,179	14,650	4,471	15,000	350
5127	Retirement	52,873	51,563	51,563	57,150	5,587	61,775	4,625
5128	OPEB	-	9,328	9,328	9,750	422	9,975	225
5200	Car Allowance	9,500	12,000	12,000	-	(12,000)	-	-
5202	Communications Stipend	2,336	2,760	2,760	2,760	-	2,760	-
5998	Staff Cost Recovery	-	(80,240)	(79,000)	(80,940)	(700)	(82,850)	(1,910)
5999	Indirect Cost Recovery	(41,013)	(56,881)	(60,000)	(60,000)	(3,119)	(60,000)	-
	<b>Personnel</b>	<b>455,987</b>	<b>344,892</b>	<b>350,715</b>	<b>381,500</b>	<b>36,608</b>	<b>393,635</b>	<b>12,135</b>
6110	Office Supplies	3,614	3,500	4,000	4,000	500	4,000	-
6610	Reference Material	338	300	300	300	-	300	-
7110	Professional Services	38,761	61,000	50,935	53,250	(7,750)	59,000	5,750
7341	Storage Unit Rental	1,128	1,300	1,223	1,300	-	1,300	-
7510	Printing	4,890	5,000	5,000	4,000	(1,000)	5,000	1,000
7610	Major Conferences	885	3,000	3,000	3,000	-	3,000	-
7618	Meetings & Travel	3,241	5,000	5,000	5,000	-	5,000	-
7630	Dues & Memberships	1,300	2,500	2,500	2,500	-	2,500	-
7933	Bank Charges	8,850	12,000	500	500	(11,500)	500	-
7999	Indirect Cost Recovery	(10,253)	(10,000)	(10,000)	(10,000)	-	(10,000)	-
	<b>Supplies &amp; Services</b>	<b>52,754</b>	<b>83,600</b>	<b>62,458</b>	<b>63,850</b>	<b>(19,750)</b>	<b>70,600</b>	<b>6,750</b>
	<b>Total Department</b>	<b>508,741</b>	<b>428,492</b>	<b>413,173</b>	<b>445,350</b>	<b>16,858</b>	<b>464,235</b>	<b>18,885</b>

**Town of Yucca Valley**  
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Acct.	Description	2012-13	2013-14		2014-15		2015-16	
		Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Inc(Dec) from PY Budget	Proposed Budget	Inc(Dec) from PY Budget
<b>10-11</b>	<b>Human Resources/Risk Mgmt</b>							
5110	Salaries	109,838	117,425	117,425	121,550	4,125	125,825	4,275
5112	Salaries - Overtime	279	225	225	240	15	240	-
5115	Vac-Sick Leave	446	1,000	1,025	1,500	500	1,500	-
5121	FICA Medicare	1,466	1,750	1,750	1,810	60	1,870	60
5123	Health Care	25,303	25,200	25,200	25,200	-	25,200	-
5124	Workers' Comp	3,675	4,800	4,800	5,000	200	5,150	150
5125	Life & Disability	1,021	1,320	1,320	1,375	55	1,375	-
5126	Unemployment Insurance	1,034	3,600	3,600	5,000	1,400	5,150	150
5127	Retirement	12,246	14,855	14,725	16,600	1,745	18,440	1,840
5128	OPEB	-	3,525	3,525	3,650	125	3,775	125
5200	Car Allowance	-	-	-	-	-	-	-
5202	Communications Stipend	1,200	1,200	1,200	1,200	-	1,200	-
5800	Med Bene/Pers Admin Fees	648	-	-	-	-	-	-
5888	Retiree Health Benefits	8,221	10,000	10,000	10,000	-	10,000	-
5999	Indirect Cost Recovery	(4,272)	(5,000)	(5,000)	(5,000)	-	(5,000)	-
	<b>Personnel</b>	<b>161,105</b>	<b>179,900</b>	<b>179,795</b>	<b>188,125</b>	<b>8,225</b>	<b>194,725</b>	<b>6,600</b>
6110	Office Supplies	2,305	1,800	1,800	1,800	-	1,800	-
6610	Reference Material	482	900	600	600	(300)	600	-
7110	Professional Services	5,914	11,000	11,000	46,000	35,000	12,000	(34,000)
7110	Prof Serv-ADP	-	-	-	-	-	-	-
7112	Medical Services-Avalon	3,916	3,800	3,800	3,800	-	4,000	200
7510	Printing	1,164	1,800	1,800	1,800	-	1,800	-
7520	Advertising	2,865	5,000	3,000	4,000	(1,000)	4,000	-
7610	Conferences	770	-	3,210	-	-	-	-
7618	Meetings & Travel	-	-	-	-	-	-	-
7620	Staff Training & Education	-	-	-	500	500	500	-
7630	Dues & Memberships	1,408	800	1,000	1,000	200	1,000	-
7710	Insurance	114,869	125,000	80,000	105,000	(20,000)	110,000	5,000
7730	Claims	5,075	10,000	2,000	10,000	-	10,000	-
7820	Special Projects	4,569	6,500	2,500	6,500	-	6,500	-
7999	Indirect Cost Recovery	(1,424)	(2,000)	(1,500)	(1,500)	500	(1,500)	-
	<b>Supplies &amp; Services</b>	<b>141,913</b>	<b>164,600</b>	<b>109,210</b>	<b>179,500</b>	<b>14,900</b>	<b>150,700</b>	<b>(28,800)</b>
	<b>Total Department</b>	<b>303,018</b>	<b>344,500</b>	<b>289,005</b>	<b>367,625</b>	<b>23,125</b>	<b>345,425</b>	<b>(22,200)</b>

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Expenditures

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Acct.	Description	2012-13	2013-14		2014-15		2015-16	
		Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Inc(Dec) from PY Budget	Proposed Budget	Inc(Dec) from PY Budget
<b>10-12</b>	<b>Town Clerk</b>							
5110	Salaries	55,778	70,139	52,610	72,625	2,486	75,175	2,550
5115	Vacation Pay out	-	2,500	2,500	6,000	3,500	6,000	-
5121	FICA Medicare	702	1,053	800	1,150	97	1,180	30
5123	Health Care	17,380	12,600	9,450	12,600	-	12,600	-
5124	Workers' Comp	1,827	2,906	2,210	3,150	244	3,250	100
5125	Life & Disability	655	650	650	825	175	825	-
5126	Unemployment Insurance	481	2,179	1,660	3,150	971	3,250	100
5127	Retirement	10,542	13,684	10,275	14,900	1,216	16,170	1,270
5128	OPEB	-	2,104	1,580	2,180	76	2,260	80
5202	Communications Stipend	531	-	-	-	-	-	-
5998	Staff Cost Recovery	-	-	(5,000)	(27,490)	(27,490)	(28,530)	(1,040)
5999	Indirect Cost Recovery	(3,007)	(30,276)	(4,000)	(4,000)	26,276	(4,000)	-
	<b>Personnel</b>	<b>84,889</b>	<b>77,539</b>	<b>72,735</b>	<b>85,090</b>	<b>7,551</b>	<b>88,180</b>	<b>3,090</b>
6110	Office Supplies	500	1,000	1,000	1,200	200	1,200	-
6610	Reference Material	94	200	200	500	300	200	(300)
7110	Professional Services	9,815	12,000	12,000	23,000	11,000	13,000	(10,000)
7510	Printing	108	500	500	500	-	500	-
7520	Advertising	7,544	4,000	4,000	7,500	3,500	5,000	(2,500)
7610	Major Conferences	-	-	-	-	-	-	-
7618	Meetings & Travel	478	1,500	1,500	2,500	1,000	2,500	-
7630	Dues & Memberships	385	500	500	500	-	500	-
7860	Election Expenses	38,346	-	21,000	20,000	20,000	-	(20,000)
7999	Indirect Cost Recovery	(410)	(500)	(500)	(500)	-	(500)	-
	<b>Supplies &amp; Services</b>	<b>56,860</b>	<b>19,200</b>	<b>40,200</b>	<b>55,200</b>	<b>36,000</b>	<b>22,400</b>	<b>(32,800)</b>
	<b>Total Department</b>	<b>141,749</b>	<b>96,739</b>	<b>112,935</b>	<b>140,290</b>	<b>43,551</b>	<b>110,580</b>	<b>(29,710)</b>

**Town of Yucca Valley**

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Acct.	Description	2012-13	2013-14		2014-15		2015-16	
		Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Inc(Dec) from PY Budget	Proposed Budget	Inc(Dec) from PY Budget
20-01	Town Attorney							
7111	Contract Legal Costs	188,489	150,000	170,000	150,000	-	150,000	-
	Supplies & Services	188,489	150,000	170,000	150,000	-	150,000	-
	Total Department	188,489	150,000	170,000	150,000	-	150,000	-



**Town of Yucca Valley**  
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Acct.	Description	2012-13	2013-14		2014-15		2015-16	
		Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Inc(Dec) from PY Budget	Proposed Budget	Inc(Dec) from PY Budget
<b>25-01</b>	<b>Law Enforcement</b>							
7140	Schedule A Costs	3,289,793	3,530,000	3,530,000	3,702,473	172,473	3,850,572	148,099
7146	Overtime	47,939	75,000	71,800	75,000	-	75,000	-
7148	Special Projects (CAL-ID)	21,876	23,000	23,000	25,000	2,000	27,000	2,000
7149	Booking Fees	-	-	-	-	-	-	-
7151	Off Highway Vehicle Progra	18,947	-	40,000	40,000	40,000	40,000	-
7153	Grant Programs	59,792	10,000	10,000	10,000	-	10,000	-
7154	Citation Processing Fee	-	-	-	-	-	-	-
7155	Vehicle Fuel and Maintenanc	96,515	100,000	97,900	101,000	1,000	103,000	2,000
	<b>Supplies &amp; Services</b>	<b>3,534,862</b>	<b>3,738,000</b>	<b>3,772,700</b>	<b>3,953,473</b>	<b>215,473</b>	<b>4,105,572</b>	<b>152,099</b>
	<b>Total Department</b>	<b>3,534,862</b>	<b>3,738,000</b>	<b>3,772,700</b>	<b>3,953,473</b>	<b>215,473</b>	<b>4,105,572</b>	<b>152,099</b>

**Town of Yucca Valley**  
**Proposed Budget**  
**FY 2014-16**  
**Expenditures**

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Acct.	Description	2012-13	2013-14		2014-15		2015-16	
		Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Inc(Dec) from PY Budget	Proposed Budget	Inc(Dec) from PY Budget
<b>40-01</b>	<b>Community Services Admin</b>							
5110	Salaries	176,078	58,900	57,500	60,975	2,075	63,120	2,145
5111	Salaries- Part-time	114	-	2,000	2,025	2,025	2,090	65
5112	Salaries - Overtime	155	-	500	-	-	-	-
5115	Vac-Sick Leave Cash	94,679	2,000	4,810	2,500	500	2,500	-
5121	FICA Medicare	2,543	890	890	950	60	990	40
5123	Health Care	25,850	12,600	12,600	12,600	-	12,600	-
5124	Workers' Comp	6,048	2,440	2,440	2,625	185	2,710	85
5125	Life & Disability	1,515	480	480	600	120	600	-
5126	Unemployment Insurance	1,697	1,850	1,850	2,625	775	2,710	85
5127	Retirement	32,501	11,500	11,500	12,525	1,025	13,600	1,075
5128	OPEB	-	1,770	1,770	1,830	60	1,900	70
5200	Car Allowance	5,500	-	-	-	-	-	-
5202	Communications Stipend	1,533	-	-	-	-	-	-
	<b>Personnel</b>	<b>348,213</b>	<b>92,430</b>	<b>96,340</b>	<b>99,255</b>	<b>6,825</b>	<b>102,820</b>	<b>3,565</b>
6110	Office Supplies	1,595	1,600	1,500	2,000	400	2,000	-
6120	Operating Supplies	309	500	500	500	-	500	-
6190	Clothing	-	200	200	200	-	200	-
6610	Reference Materials	101	200	200	200	-	200	-
7110	Professional Services	-	1,000	500	1,000	-	1,000	-
7510	Printing	2,327	2,400	2,000	2,400	-	2,400	-
7620	Staff Training & Education	1,640	5,000	1,000	5,000	-	5,000	-
7630	Dues & Memberships	625	650	650	650	-	650	-
7930	Commission Expense	1,490	1,800	1,500	1,800	-	1,800	-
7931	Service Fees	-	-	-	-	-	-	-
	<b>Supplies &amp; Services</b>	<b>8,087</b>	<b>13,350</b>	<b>8,050</b>	<b>13,750</b>	<b>400</b>	<b>13,750</b>	<b>-</b>
	<b>Total Department</b>	<b>356,300</b>	<b>105,780</b>	<b>104,390</b>	<b>113,005</b>	<b>7,225</b>	<b>116,570</b>	<b>3,565</b>

Town of Yucca Valley

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Proposed Budget

FY 2014-16

Expenditures

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Acct.	Description	2012-13	2013-14		2014-15		2015-16	
		Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Inc(Dec) from PY Budget	Proposed Budget	Inc(Dec) from PY Budget
<b>40-20</b>	<b>Recreation</b>							
5110	Salaries	72,415	52,150	52,150	64,175	12,025	66,410	2,235
5111	Salaries - Temp	87,456	75,024	75,024	79,525	4,501	84,340	4,815
5112	Salaries - Overtime	931	-	-	-	-	-	-
5115	Vac-Sick Leave Cash	761	-	-	-	-	-	-
5121	FICA Medicare	2,283	1,850	1,850	2,110	260	2,195	85
5123	Health Care	25,821	12,600	12,600	12,600	-	12,600	-
5124	Workers' Comp	5,584	5,100	5,100	5,765	665	6,045	280
5125	Life & Disability	689	300	300	625	325	625	-
5126	Unemployment Insurance	1,964	3,825	3,825	5,765	1,940	6,045	280
5127	Retirement	13,867	10,175	10,175	13,175	3,000	14,300	1,125
5128	OPEB	-	1,565	1,610	1,925	360	1,995	70
5202	Communications Stipend	563	325	325	325	-	325	-
	<b>Personnel</b>	<b>212,334</b>	<b>162,914</b>	<b>162,959</b>	<b>185,990</b>	<b>23,076</b>	<b>194,880</b>	<b>8,890</b>
6110	Office Supplies	1,997	1,400	1,400	2,000	600	2,000	-
6120	Operating Supplies	38,823	40,000	40,000	38,000	(2,000)	40,000	2,000
6130	Postage	-	200	200	200	-	200	-
6190	Clothing	2,165	2,960	3,000	3,000	40	3,000	-
6610	Reference Material	-	300	300	300	-	300	-
6910	Small Tools & Equipment	560	4,120	4,200	5,000	880	5,200	200
7110	Professional Services	63,042	70,000	70,000	75,000	5,000	75,000	-
7310	Rental of Equipment	344	500	-	-	(500)	-	-
7340	Rental of Bldgs	9,852	30,000	30,000	32,000	2,000	32,000	-
7510	Printing	15,969	16,500	16,500	12,000	(4,500)	14,000	2,000
7520	Advertising	945	1,500	1,500	3,000	1,500	3,000	-
7615	Minor Conferences	-	550	200	200	(350)	200	-
7630	Dues & Memberships	1,370	1,500	2,000	2,000	500	2,000	-
7940	Cash Over/Short	(34)	-	10	-	-	-	-
	<b>Supplies &amp; Services</b>	<b>135,033</b>	<b>169,530</b>	<b>169,310</b>	<b>172,700</b>	<b>3,170</b>	<b>176,900</b>	<b>4,200</b>
	<b>Total Department</b>	<b>347,367</b>	<b>332,444</b>	<b>332,269</b>	<b>358,690</b>	<b>26,246</b>	<b>371,780</b>	<b>13,090</b>

**Town of Yucca Valley**  
**Proposed Budget**  
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Acct.	Description	2012-13	2013-14		2014-15		2015-16	
		Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Inc(Dec) from PY Budget	Proposed Budget	Inc(Dec) from PY Budget
<b>40-21</b>	<b>Museum</b>							
5110	Salaries	128,061	48,260	48,260	97,150	48,890	100,550	3,400
5111	Salaries - Part-time	19,467	25,150	25,150	8,075	(17,075)	-	(8,075)
5112	Salaries - Overtime	161	-	-	-	-	-	-
5121	FICA Medicare	2,140	1,075	1,075	1,525	450	1,460	(65)
5123	Health Care	40,991	12,600	12,600	25,200	12,600	25,200	-
5124	Workers' Comp	5,101	2,940	2,940	4,210	1,270	4,030	(180)
5125	Life & Disability	1,193	435	435	1,150	715	1,150	-
5126	Unemployment Ins.	1,515	2,210	2,210	4,210	2,000	4,030	(180)
5127	Retirement	23,411	9,450	9,450	14,750	5,300	16,270	1,520
5128	OPEB	-	1,450	1,450	2,925	1,475	3,020	95
	<b>Personnel</b>	<b>222,040</b>	<b>103,570</b>	<b>103,570</b>	<b>159,195</b>	<b>55,625</b>	<b>155,710</b>	<b>(3,485)</b>
6110	Office Supplies	2,621	3,300	3,000	2,500	(800)	3,200	700
6120	Operating Supplies	13,205	9,350	7,500	19,000	9,650	20,000	1,000
6121	Gift Shop Supplies	8,307	-	-	-	-	-	-
6130	Postage	104	200	-	-	(200)	-	-
6610	Reference Material	-	500	500	200	(300)	500	300
7110	Professional Services	7,148	21,640	25,000	5,000	(16,640)	5,000	-
7510	Printing	2,939	2,600	1,100	3,000	400	3,000	-
7520	Advertising	5,848	6,000	2,500	4,000	(2,000)	4,000	-
7630	Dues & Memberships	654	800	500	500	(300)	500	-
	<b>Supplies &amp; Services</b>	<b>40,826</b>	<b>44,390</b>	<b>40,100</b>	<b>34,200</b>	<b>(10,190)</b>	<b>36,200</b>	<b>2,000</b>
	<b>Total Department</b>	<b>262,866</b>	<b>147,960</b>	<b>143,670</b>	<b>193,395</b>	<b>45,435</b>	<b>191,910</b>	<b>(1,485)</b>

**Town of Yucca Valley**

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FY 2014-16

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Acct.	Description	2012-13	2013-14		2014-15		2015-16	
		Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Inc(Dec) from PY Budget	Proposed Budget	Inc(Dec) from PY Budget
<b>40-23</b>	<b>Community Relations</b>							
6110	Office Supplies	316	500	250	500	-	500	-
6120	Operating Supplies	395	1,500	300	1,500	-	1,500	-
6130	Postage	-	500	-	6,300	5,800	6,300	-
6610	Reference Material	149	300	200	300	-	300	-
7110	Professional Services	1,055	2,500	1,000	3,000	500	3,500	500
7510	Printing	230	1,000	250	6,000	5,000	6,000	-
7520	Advertising	180	1,500	250	1,500	-	1,500	-
7890	Promotional Events	3,940	2,500	250	5,000	2,500	2,500	(2,500)
	<b>Supplies &amp; Services</b>	<b>6,265</b>	<b>10,300</b>	<b>2,500</b>	<b>24,100</b>	<b>13,800</b>	<b>22,100</b>	<b>(2,000)</b>
	<b>Total Department</b>	<b>6,265</b>	<b>10,300</b>	<b>2,500</b>	<b>24,100</b>	<b>13,800</b>	<b>22,100</b>	<b>(2,000)</b>

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Acct.	Description	2012-13	2013-14		2014-15		2015-16	
		Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Inc(Dec) from PY Budget	Proposed Budget	Inc(Dec) from PY Budget
<b>40-45</b>	<b>Animal Shelter</b>							
5110	Salaries	218,010	221,750	221,750	222,485	735	230,310	7,825
5111	Salaries - Temp	13,643	28,000	20,000	26,830	(1,170)	27,775	945
5112	Salaries - Overtime	6,027	5,425	5,425	5,270	(155)	5,400	130
5115	Vac-Sick Leave Cash	789	-	-	-	-	-	-
5121	FICA Medicare	3,482	3,750	3,750	3,725	(25)	3,860	135
5123	Health Care	56,047	66,780	66,780	61,110	(5,670)	61,110	-
5124	Workers' Comp	8,157	10,275	10,275	10,275	-	10,630	355
5125	Life & Disability	1,539	2,075	2,075	1,960	(115)	1,960	-
5126	Unemployment Insurance	2,477	7,700	7,700	10,275	2,575	10,630	355
5127	Retirement	35,953	33,460	33,460	36,475	3,015	40,060	3,585
5128	OPEB	-	6,660	6,660	6,675	15	6,910	235
5202	Communications Stipend	950	1,300	1,300	2,190	890	2,200	10
	<b>Personnel</b>	<b>347,074</b>	<b>387,175</b>	<b>379,175</b>	<b>387,270</b>	<b>95</b>	<b>400,845</b>	<b>13,575</b>
6110	Office Supplies	932	1,800	4,750	1,800	-	1,800	-
6120	Operating Supplies	4,787	4,750	4,500	4,500	(250)	4,500	-
6125	Promotional Materials	332	1,000	1,000	1,000	-	1,000	-
6140	Food & Bedding	12,892	18,000	18,000	18,000	-	18,000	-
6141	Vet Supplies	16,871	22,450	22,450	22,000	(450)	22,000	-
6190	Clothing	1,182	2,600	2,200	800	(1,800)	800	-
6430	Custodial Supplies	1,602	4,000	4,000	4,000	-	4,000	-
6610	Reference Materials	147	500	500	500	-	500	-
6910	Tools & Equipment	1,227	2,000	3,300	750	(1,250)	750	-
7110	Professional Services	41,260	70,000	60,000	46,000	(24,000)	46,000	-
7111	Contract Legal	4,501	1,500	1,500	1,500	-	1,500	-
7131	Basic Telephone	1,618	2,000	6,000	6,000	4,000	6,000	-
7137	Internet/DSL	5,158	6,000	9,800	9,500	3,500	9,500	-
7210	Gas - Propane	3,214	7,800	1,000	-	(7,800)	-	-
7211	Electricity	9,327	15,000	22,500	25,000	10,000	25,000	-
7212	Water	3,528	7,500	7,500	5,000	(2,500)	5,000	-
7310	Equipment Lease	-	-	6,965	7,200	7,200	7,200	-
7410	Maintenance - Computers	7,900	5,000	5,000	2,500	(2,500)	2,500	-
7411	Maintenance - Equipment	364	1,000	2,000	-	(1,000)	-	-
7412	Maintenance - Building	-	-	5,000	5,000	5,000	5,000	-
7510	Printing	2,167	3,500	6,000	3,500	-	3,500	-
7620	Staff Training & Education	-	1,600	800	800	(800)	800	-
7630	Dues & Memberships	25	500	500	500	-	500	-
	<b>Supplies &amp; Services</b>	<b>119,034</b>	<b>178,500</b>	<b>195,265</b>	<b>165,850</b>	<b>(12,650)</b>	<b>165,850</b>	<b>-</b>

**Town of Yucca Valley**

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Acct.	Description	2012-13	2013-14		2014-15		2015-16	
		Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Inc(Dec) from PY Budget	Proposed Budget	Inc(Dec) from PY Budget
8341	Contingency Costs	-	66,327	-	-	(66,327)	-	-
7999	Admin Cost Alloc	55,919	59,573	59,573	63,147	3,574	69,500	6,353
8340	Initial Start-up costs	-	267,500	175,000	-	(267,500)	-	-
8340-001	County Loan Payment	-	-	-	54,000	54,000	54,000	-
8541	Vehicle	-	7,000	7,000	7,000	-	7,700	700
	<b>Capital</b>	<b>55,919</b>	<b>400,400</b>	<b>241,573</b>	<b>124,147</b>	<b>(276,253)</b>	<b>131,200</b>	<b>7,053</b>
	<b>Total Department</b>	<b>522,027</b>	<b>966,075</b>	<b>816,013</b>	<b>677,267</b>	<b>(288,808)</b>	<b>697,895</b>	<b>20,628</b>

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Acct.	Description	2012-13	2013-14		2014-15		2015-16	
		Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Inc(Dec) from PY Budget	Proposed Budget	Inc(Dec) from PY Budget
<b>40-54</b>	<b>Animal Control</b>							
5110	Salaries	117,440	111,450	111,450	113,720	2,270	117,720	4,000
5112	Salaries - Overtime	6,254	9,600	9,600	9,830	230	10,070	240
5113	Standby	12,216	12,960	12,960	12,960	-	12,960	-
5115	Vac-Sick Leave Cash	789	10,960	7,000	8,100	(2,860)	8,100	-
5121	FICA Medicare	2,004	2,125	1,950	2,110	(15)	2,175	65
5123	Health Care	35,173	34,650	22,050	40,320	5,670	40,320	-
5124	Workers' Comp	4,109	5,860	5,250	5,825	(35)	5,975	150
5125	Life & Disability	1,903	890	890	2,340	1,450	2,340	-
5126	Unemployment Insurance	961	4,390	3,950	5,825	1,435	5,975	150
5127	Retirement	17,076	18,735	17,950	20,440	1,705	22,375	1,935
5128	OPEB	-	3,350	3,350	3,425	75	3,540	115
5202	Communications Stipend	1,380	1,380	1,380	500	(880)	500	-
	<b>Personnel</b>	<b>199,305</b>	<b>216,350</b>	<b>197,780</b>	<b>225,395</b>	<b>9,045</b>	<b>232,050</b>	<b>6,655</b>
6110	Office Supplies	242	350	2,300	2,300	1,950	2,300	-
6120	Operating Supplies	673	1,000	1,940	1,940	940	1,940	-
6190	Clothing	1,714	1,050	1,050	1,050	-	1,050	-
6610	Reference Materials	214	305	225	225	(80)	225	-
6910	Small Tools & Equipment	362	400	400	400	-	400	-
7110	Professional Services	5,896	10,900	13,150	13,150	2,250	13,150	-
7411	Maintenance - Equip	-	600	-	-	(600)	-	-
7510	Printing	2,136	2,000	2,000	2,000	-	2,000	-
7620	Education and Training	-	5,200	1,500	1,500	(3,700)	1,500	-
7630	Dues & Memberships	160	300	350	350	50	350	-
	<b>Supplies &amp; Services</b>	<b>11,397</b>	<b>22,105</b>	<b>22,915</b>	<b>22,915</b>	<b>810</b>	<b>22,915</b>	<b>-</b>
	<b>Total Department</b>	<b>210,702</b>	<b>238,455</b>	<b>220,695</b>	<b>248,310</b>	<b>9,855</b>	<b>254,965</b>	<b>6,655</b>



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Acct.	Description	2012-13	2013-14		2014-15		2015-16	
		Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Inc(Dec) from PY Budget	Proposed Budget	Inc(Dec) from PY Budget
<b>40-55</b>	<b>Facilities Maintenance</b>							
5110	Salaries	84,260	58,830	58,830	88,060	29,230	91,150	3,090
5111	Salaries - Temp	47,376	76,100	76,100	54,300	(21,800)	56,550	2,250
5112	Salaries - Overtime	479	-	-	-	-	-	-
5121	FICA Medicare	1,754	2,695	2,695	2,090	(605)	2,175	85
5123	Health Care	12,989	11,970	11,970	11,970	-	11,970	-
5124	Workers' Comp	4,325	7,435	7,435	5,775	(1,660)	5,975	200
5125	Life & Disability	576	510	510	720	210	720	-
5126	Unemployment Insurance	1,114	5,570	5,570	5,775	205	5,975	200
5127	Retirement	13,561	16,500	16,500	18,075	1,575	19,610	1,535
5128	OPEB	-	1,765	1,765	2,650	885	2,740	90
5202	Communications Stipend	1,050	1,625	1,625	1,625	-	1,625	-
5999	Indirect Cost Recovery	(2,415)	(3,300)	(3,300)	(3,300)	-	(3,300)	-
	<b>Personnel</b>	<b>165,069</b>	<b>179,700</b>	<b>179,700</b>	<b>187,740</b>	<b>8,040</b>	<b>195,190</b>	<b>7,450</b>
6110	Office Supplies	-	250	250	250	-	250	-
6190	Clothing	1,572	4,230	3,016	3,750	(480)	3,750	-
6410	Maintenance Supplies	25,852	32,000	32,600	33,000	1,000	34,650	1,650
6610	Reference Materials	-	200	-	-	(200)	-	-
6910	Tools & Equipment	8,498	3,000	3,000	1,000	(2,000)	3,000	2,000
6911	Furnishings & Equip Replac	6,700	9,000	8,500	4,575	(4,425)	2,000	(2,575)
7110	Professional Services	46,707	125,300	116,300	126,850	1,550	126,850	-
7411	Maintenance - Equip	12,967	12,000	14,000	8,000	(4,000)	8,000	-
7412	Maintenance-Bldg	14,781	22,000	20,000	24,000	2,000	20,000	(4,000)
new	Building Emergency Repair:	-	-	-	-	-	-	-
7999	Indirect Cost Recovery	(2,141)	(1,000)	(1,000)	(1,000)	-	(1,000)	-
	<b>Supplies &amp; Services</b>	<b>114,936</b>	<b>206,980</b>	<b>196,666</b>	<b>200,425</b>	<b>(6,555)</b>	<b>197,500</b>	<b>(2,925)</b>
	<b>Total Department</b>	<b>280,005</b>	<b>386,680</b>	<b>376,366</b>	<b>388,165</b>	<b>1,485</b>	<b>392,690</b>	<b>4,525</b>

**Town of Yucca Valley**  
**Proposed Budget**  
**FY 2014-16**  
**Expenditures**

Revised 5/6/2014

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Acct.	Description	2012-13	2013-14		2014-15		2015-16	
		Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Inc(Dec) from PY Budget	Proposed Budget	Inc(Dec) from PY Budget
<b>7920</b>								
<b>41-40</b>	<b>Community Partnerships</b>							
4104	Hi-Desert Aquatics	-	-	-	-	-	-	-
4105	Rotary Fireworks	10,000	8,000	8,000	8,000	-	8,000	-
4109	Rotary-Festival of Lights	1,748	2,000	2,000	1,000	(1,000)	1,000	-
4110	MB Tennis Assn	-	1,500	1,500	2,500	1,000	2,500	-
4115	Reach Out Morongo Basin	-	-	-	7,500	7,500	7,500	-
4157	Boys & Girls Club	-	16,000	16,000	16,000	-	16,000	-
4162	YV Branch Library	3,000	3,000	3,000	-	(3,000)	-	-
4164	Healthy Generations	5,000	5,000	5,000	6,000	1,000	-	(6,000)
		<b>19,748</b>	<b>35,500</b>	<b>35,500</b>	<b>41,000</b>	<b>5,500</b>	<b>35,000</b>	<b>(6,000)</b>
<b>7925</b>								
<b>41-41</b>	<b>Contracts</b>							
4151	Chamber Grubstakes	-	5,000	5,000	4,500	(500)	4,500	-
4156	Chamber Joint Marketing	15,000	15,000	15,000	20,000	5,000	20,000	-
4157	Boys & Girls Club	43,000	-	-	-	-	-	-
4159	Desert Tourism-CA Ctr	15,000	25,000	25,000	22,500	(2,500)	22,500	-
		<b>73,000</b>	<b>45,000</b>	<b>45,000</b>	<b>47,000</b>	<b>2,000</b>	<b>47,000</b>	<b>-</b>
	<b>Total Department</b>	<b>92,748</b>	<b>80,500</b>	<b>80,500</b>	<b>88,000</b>	<b>7,500</b>	<b>82,000</b>	<b>(6,000)</b>

**Town of Yucca Valley**

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Proposed Budget

FY 2014-16

Expenditures

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Acct.	Description	2012-13	2013-14		2014-15		2015-16	
		Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Inc(Dec) from PY Budget	Proposed Budget	Inc(Dec) from PY Budget
<b>50-01</b>	<b>Comm Dev Administration</b>							
5110	Salaries	107,844	142,791	142,791	153,825	11,034	159,020	5,195
5115	Vacation Pay out	5,324	-	-	-	-	-	-
5121	FICA Medicare	1,593	2,157	1,620	2,240	83	2,310	70
5123	Health Care	9,070	12,600	9,450	12,600	-	12,600	-
5124	Workers' Comp	3,403	5,952	4,465	6,160	208	6,370	210
5125	Life & Disability	1,250	1,260	1,260	2,375	1,115	2,375	-
5126	Unemployment Insurance	924	4,464	3,350	6,160	1,696	6,370	210
5127	Retirement	19,154	27,859	21,000	30,325	2,466	32,920	2,595
5128	OPEB	-	4,284	3,220	4,440	156	4,595	155
5200	Car Allowance	4,500	1,500	4,500	-	(1,500)	-	-
5998	Staff Recovery		(51,841)	(54,000)	(54,500)	(2,659)	(56,635)	(2,135)
	<b>Personnel</b>	<b>153,062</b>	<b>151,026</b>	<b>137,656</b>	<b>163,625</b>	<b>12,599</b>	<b>169,925</b>	<b>6,300</b>
6110	Office Supplies	1,710	2,300	2,300	2,300	-	2,300	-
6610	Reference Materials	93	250	-	250	-	250	-
7510	Printing	15,999	13,000	13,000	15,000	2,000	15,000	-
7618	Meetings & Travel	2,049	3,000	1,000	4,000	1,000	4,000	-
7630	Dues & Memberships	689	700	50	-	(700)	-	-
7930	Commission Expense	-	3,000	3,000	3,000	-	3,000	-
	<b>Supplies &amp; Services</b>	<b>20,540</b>	<b>22,250</b>	<b>19,350</b>	<b>24,550</b>	<b>2,300</b>	<b>24,550</b>	<b>-</b>
	<b>Total Department</b>	<b>173,602</b>	<b>173,276</b>	<b>157,006</b>	<b>188,175</b>	<b>14,899</b>	<b>194,475</b>	<b>6,300</b>

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Expenditures

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Acct.	Description	2012-13	2013-14		2014-15		2015-16	
		Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Inc(Dec) from PY Budget	Proposed Budget	Inc(Dec) from PY Budget
<b>50-50</b>	<b>Planning</b>							
5110	Salaries	107,672	50,750	50,750	52,540	1,790	54,390	1,850
5112	Salaries - Overtime	125	1,465	1,465	1,500	35	1,540	40
5115	Vac-Sick Leave Cash	5,193	3,500	3,500	3,500	-	3,500	-
5121	FICA Medicare	1,518	690	690	710	20	735	25
5123	Health Care	41,998	12,600	12,600	12,600	-	12,600	-
5124	Workers' Comp	3,977	1,895	1,895	2,310	415	2,380	70
5125	Life & Disability	1,000	460	460	575	115	575	-
5126	Unemployment Insurance	1,158	1,675	1,675	2,310	635	2,380	70
5127	Retirement	20,746	9,925	9,925	10,780	855	11,700	920
5128	OPEB	-	1,525	1,525	1,580	55	1,640	60
5998	Staff Recovery	(4,182)	-	(8,000)	(5,000)	(5,000)	(5,000)	-
	<b>Personnel</b>	<b>179,205</b>	<b>84,485</b>	<b>76,485</b>	<b>83,405</b>	<b>(1,080)</b>	<b>86,440</b>	<b>3,035</b>
6110	Office Supplies	1,615	2,000	2,000	2,000	-	2,000	-
6610	Reference Materials	250	250	250	250	-	250	-
7110	Professional Services	2,943	2,500	2,500	2,500	-	2,500	-
7510	Printing	523	3,000	3,000	3,000	-	3,000	-
7520	Advertising	852	2,200	2,200	2,200	-	2,200	-
	<b>Supplies &amp; Services</b>	<b>6,183</b>	<b>9,950</b>	<b>9,950</b>	<b>9,950</b>	<b>-</b>	<b>9,950</b>	<b>-</b>
8100-8012	Dev Code	20,215	35,476	35,000	-	(35,476)	-	-
8100-8014	Gen Plan Update	308,038	-	-	-	-	-	-
	<b>Capital</b>	<b>328,253</b>	<b>35,476</b>	<b>35,000</b>	<b>-</b>	<b>(35,476)</b>	<b>-</b>	<b>-</b>
	<b>Total Department</b>	<b>513,641</b>	<b>129,911</b>	<b>121,435</b>	<b>93,355</b>	<b>(36,556)</b>	<b>96,390</b>	<b>3,035</b>

**Town of Yucca Valley**

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FY 2014-16

Expenditures

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Acct.	Description	2012-13	2013-14		2014-15		2015-16	
		Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Inc(Dec) from PY Budget	Proposed Budget	Inc(Dec) from PY Budget
<b>50-51</b>	<b>Engineering</b>							
5110	Salaries	240,612	218,438	218,438	269,625	51,187	276,860	7,235
5112	Salaries- Overtime	823	-	-	-	-	-	-
5121	FICA Medicare	3,391	3,300	3,300	3,950	650	4,050	100
5123	Health Care	31,692	31,500	31,500	32,130	630	32,130	-
5124	Workers' Comp	7,983	9,000	9,000	10,875	1,875	11,155	280
5125	Life & Disability	2,012	2,000	2,000	3,275	1,275	3,275	-
5126	Unemployment Insurance	2,212	6,800	6,800	10,875	4,075	11,155	280
5127	Retirement	30,221	29,402	29,200	40,390	10,988	44,100	3,710
5128	OPEB	-	6,600	6,600	7,910	1,310	8,130	220
5200	Car Allowance	6,000	6,000	6,000	-	(6,000)	-	-
5202	Communication Stipend	1,380	2,000		2,000	-	2,000	-
5998	Staff Recovery	(50,756)	(50,000)	(50,000)	(115,000)	(65,000)	(115,000)	-
	<b>Personnel</b>	<b>275,570</b>	<b>265,040</b>	<b>262,838</b>	<b>266,030</b>	<b>990</b>	<b>277,855</b>	<b>11,825</b>
6110	Office Supplies	2,674	3,000	2,600	3,000	-	3,000	-
7110	Professional Services	17,624	30,000	23,015	25,500	(4,500)	30,000	4,500
7510	Printing	1,137	1,600	2,500	2,500	900	2,500	-
7520	Advertising	-	500	500	500	-	500	-
7630	Dues & Memberships	-	550	750	750	200	750	-
	<b>Supplies &amp; Services</b>	<b>21,435</b>	<b>35,650</b>	<b>29,365</b>	<b>32,250</b>	<b>(3,400)</b>	<b>36,750</b>	<b>4,500</b>
	<b>Total Department</b>	<b>297,005</b>	<b>300,690</b>	<b>292,203</b>	<b>298,280</b>	<b>(2,410)</b>	<b>314,605</b>	<b>16,325</b>

**Town of Yucca Valley**

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Proposed Budget

FY 2014-16

Expenditures

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Acct.	Description	2012-13	2013-14		2014-15		2015-16	
		Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Inc(Dec) from PY Budget	Proposed Budget	Inc(Dec) from PY Budget
<b>50-52</b>	<b>Code Compliance</b>							
5110	Salaries	50,134	80,600	80,600	83,410	2,810	86,340	2,930
5111	Salaries - Temp	17,715	-	-	-	-	-	-
5112	Salaries - Overtime	138	-	-	-	-	-	-
5121	FICA Medicare	1,130	1,200	1,200	1,210	10	1,260	50
5123	Health Care	16,563	25,200	25,200	25,200	-	25,200	-
5124	Workers' Comp	2,366	3,250	3,250	3,340	90	3,460	120
5125	Life & Disability	766	800	800	1,000	200	1,000	-
5126	Unemployment Insurance	744	2,420	2,420	3,340	920	3,460	120
5127	Retirement	10,109	10,900	10,900	12,060	1,160	13,350	1,290
5128	OPEB	-	2,450	2,450	2,510	60	2,590	80
5998	Staff Recov-CDBG	-	(115,000)	(115,000)	(64,995)	50,005	(35,000)	29,995
	<b>Personnel</b>	<b>99,665</b>	<b>11,820</b>	<b>11,820</b>	<b>67,075</b>	<b>55,255</b>	<b>101,660</b>	<b>34,585</b>
								-
6110	Office Supplies	1,250	1,000	1,000	1,000	-	1,000	-
6120	Operating Supplies	60	500	500	500	-	500	-
6190	Clothing	43	500	500	500	-	500	-
7110	Professional Services	8,273	7,500	7,500	7,500	-	7,500	-
7510	Printing	1,625	1,750	1,750	1,750	-	1,750	-
7630	Dues & Memberships	-	75	100	125	50	125	-
7850	Substandard Buildings	794	5,000	5,000	5,000	-	5,000	-
7851	Abatement Costs	2,309	15,000	15,000	15,000	-	15,000	-
	<b>Supplies &amp; Services</b>	<b>14,354</b>	<b>31,325</b>	<b>31,350</b>	<b>31,375</b>	<b>50</b>	<b>31,375</b>	<b>-</b>
	<b>Total Department</b>	<b>114,019</b>	<b>43,145</b>	<b>43,170</b>	<b>98,450</b>	<b>55,305</b>	<b>133,035</b>	<b>34,585</b>

**Town of Yucca Valley**  
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**FY 2014-16**  
**Expenditures**

Revised 5/6/2014

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Acct.	Description	2012-13	2013-14		2014-15		2015-16	
		Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Inc(Dec) from PY Budget	Proposed Budget	Inc(Dec) from PY Budget
<b>50-53</b>	<b>Building &amp; Safety</b>							
6610	Reference Materials	-	100	100	100	-	100	-
7110	Professional Services	200,873	102,000	95,625	131,250	29,250	157,500	26,250
7158	SMIP Fees - Residential	15	190	200	200	10	200	-
7159	SMIP Fees - Commercial	-	760	1,000	1,000	240	1,000	-
7510	Printing	-	500	500	500	-	500	-
	<b>Supplies &amp; Services</b>	<b>200,888</b>	<b>103,550</b>	<b>97,425</b>	<b>133,050</b>	<b>29,500</b>	<b>159,300</b>	<b>26,250</b>
	<b>Total Department</b>	<b>200,888</b>	<b>103,550</b>	<b>97,425</b>	<b>133,050</b>	<b>29,500</b>	<b>159,300</b>	<b>26,250</b>

**Town of Yucca Valley**  
**Proposed Budget**  
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**Expenditures**

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Acct.	Description	2012-13	2013-14		2014-15		2015-16	
		Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Inc(Dec) from PY Budget	Proposed Budget	Inc(Dec) from PY Budget
<b>55-01</b>	<b>Public Works Admin</b>							
5110	Salaries	-	36,850	15,000	40,030	3,180	41,440	1,410
5111	Salaries - Temp	40,219	-	18,300	-	-	-	-
5112	Salaries - Overtime	-	-	-	-	-	-	-
5121	FICA Medicare	-	535	535	585	50	610	25
5123	Health Care	-	12,600	5,250	12,600	-	12,600	-
5124	Workers' Comp	-	1,475	1,475	1,610	135	1,660	50
5125	Life & Disability	-	420	420	450	30	450	-
5126	Unemployment Insurance	-	1,125	1,125	1,610	485	1,660	50
5127	Retirement	-	2,300	2,300	2,910	610	3,420	510
4128	OPEB	-	1,115	1,115	1,200	85	1,250	50
5200	Car Allowance	-	-	-	-	-	-	-
	<b>Personnel</b>	<b>40,219</b>	<b>56,420</b>	<b>45,520</b>	<b>60,995</b>	<b>4,575</b>	<b>63,090</b>	<b>2,095</b>
6110	Office Supplies	2,129	2,000	2,000	2,000	-	2,000	-
6127	Dirt Road Street Signs	-	1,500	1,500	1,500	-	1,500	-
6610	Reference Materials	43	300	300	300	-	300	-
7510	Printing	112	200	200	200	-	200	-
7618	Meetings & Travel	480	5,000	5,000	5,450	450	450	(5,000)
7630	Dues & Memberships	150	250	200	250	-	250	-
	<b>Supplies &amp; Services</b>	<b>2,914</b>	<b>9,250</b>	<b>9,200</b>	<b>9,700</b>	<b>450</b>	<b>4,700</b>	<b>(5,000)</b>
	<b>Total Department</b>	<b>43,133</b>	<b>65,670</b>	<b>54,720</b>	<b>70,695</b>	<b>5,025</b>	<b>67,790</b>	<b>(2,905)</b>



**Town of Yucca Valley**  
**Proposed Budget**  
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Acct.	Description	2012-13	2013-14		2014-15		2015-16	
		Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Inc(Dec) from PY Budget	Proposed Budget	Inc(Dec) from PY Budget
<b>55-57</b>	<b>Fleet Maintenance</b>							
6410	Maintenance Supplies	665	3,600	3,600	3,600	-	3,600	-
6500	Fuel	41,389	65,000	57,500	65,000	-	65,000	-
6610	Reference Materials	-	500	500	500	-	500	-
6910	Tools & Equipment	-	500	500	500	-	500	-
7411	Maintenance - Equip	9,442	15,000	5,400	15,000	-	15,000	-
7413	Maintenance - Vehicles	17,443	25,000	25,000	25,000	-	25,000	-
7999	Indirect Cost Recovery	(2,278)	(4,000)	(4,000)	(4,000)	-	(4,000)	-
	<b>Supplies &amp; Services</b>	<b>66,661</b>	<b>105,600</b>	<b>88,500</b>	<b>105,600</b>	-	<b>105,600</b>	-
8541	Vehicle	-	-	-	-	-	-	-
	<b>Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Department</b>	<b>66,661</b>	<b>105,600</b>	<b>88,500</b>	<b>105,600</b>	-	<b>105,600</b>	-

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Acct.	Description	2012-13	2013-14		2014-15		2015-16	
		Year-end Actual	Amended Budget	Projected Actual	Proposed Budget	Inc(Dec) from PY Budget	Proposed Budget	Inc(Dec) from PY Budget
<b>55-58</b>	<b>Parks Maintenance</b>							
5110	Salaries	169,408	155,380	155,380	151,445	(3,935)	153,160	1,715
5111	Salaries - Temp	13,801	-	-	-	-	-	-
5112	Salaries - Overtime	7,305	16,025	16,025	25,240	9,215	25,390	150
5113	Standby	4,729	8,450	8,450	10,525	2,075	10,700	175
5115	Vac-Sick Leave Cash	7,290	7,500	7,500	12,500	5,000	12,500	-
5121	FICA Medicare	2,715	2,715	2,715	2,900	185	2,925	25
5123	Health Care	43,714	37,800	37,800	37,800	-	37,800	-
5124	Workers' Comp	6,372	7,495	7,495	7,990	495	8,070	80
5125	Life & Disability	1,588	1,370	1,370	1,780	410	1,780	-
5126	Unemployment Insurance	1,712	5,660	5,660	7,990	2,330	8,070	80
5127	Retirement	29,558	30,315	30,315	29,460	(855)	31,300	1,840
5128	OPEB	-	4,675	4,675	4,550	(125)	4,600	50
	<b>Personnel</b>	<b>288,192</b>	<b>277,385</b>	<b>277,385</b>	<b>292,180</b>	<b>14,795</b>	<b>296,295</b>	<b>4,115</b>
6122	Grounds Maint Supplies	19,567	38,500	38,500	52,800	14,300	48,800	(4,000)
6190	Clothing	2,303	1,800	1,800	1,800	-	1,800	-
6910	Tools & Equipment	7,757	2,600	3,700	4,070	1,470	4,477	407
7110	Professional Services	4,204	19,800	19,800	14,500	(5,300)	20,000	5,500
7114	YVHS Pool Maintenance	36,298	23,400	18,000	18,000	(5,400)	19,000	1,000
7212	Utilities - Water	53,582	75,000	85,920	92,000	17,000	92,000	-
7310	Rental of Equipment	1,294	1,300	3,800	1,500	200	1,500	-
7411	Maintenance - Equip	672	3,500	3,500	4,000	500	4,500	500
7630	Dues & Memberships	-	350	210	2,250	1,900	250	(2,000)
	<b>Supplies &amp; Services</b>	<b>125,677</b>	<b>166,250</b>	<b>175,230</b>	<b>190,920</b>	<b>24,670</b>	<b>192,327</b>	<b>1,407</b>
8963	Brehm 1, one time costs		17,000	24,075	-	(17,000)	-	-
8216	Jacobs Ten Ct Resurface		10,000	10,000		(10,000)		
8541	Vehicle					-		-
<b>8310</b>	<b>Capital</b>	<b>-</b>	<b>27,000</b>	<b>34,075</b>	<b>-</b>	<b>(27,000)</b>	<b>-</b>	<b>-</b>
	<b>Total Department</b>	<b>413,869</b>	<b>470,635</b>	<b>486,690</b>	<b>483,100</b>	<b>12,465</b>	<b>488,622</b>	<b>5,522</b>
<b>Total General Fund Expenditures</b>		<b>9,688,628</b>	<b>9,237,093</b>	<b>8,967,006</b>	<b>9,390,755</b>	<b>153,662</b>	<b>9,650,874</b>	<b>260,119</b>