

*Town of
Yucca Valley*



General Fund
Special Revenue Funds
Successor Agency

Adopted Budget
Fiscal Year 2018-20



Transmittal Letter

To: Honorable Mayor and Town Council
From: Curtis Yakimow – Town Manager
Sharon Cisneros – Finance Manager
Subject: FY 2018-20 Proposed Budget
Date: June 5, 2018

Introduction

Town staff is pleased to present you with the proposed budget for the 2018-20 fiscal years for the Town of Yucca Valley. Due to its importance as both a funding and policy document, the Town's annual budget is one of the most critical tasks undertaken by both Town Council and staff. With its adoption, the budget document becomes the financial plan for the Town, reflects the Town's priorities and responsibilities, and provides for the implementation of the Town's Strategic Plan, which serves as the basis for the proposed budget.

This budget establishes the Town's spending plan, along with applicable funding resources, in our effort to meet the service requirements of Yucca Valley's residents, businesses, and institutions. Equally important, the budget addresses a variety of community priorities, as defined by the Town Council, residents and staff through the most recent Strategic Plan adoption. Highlights of these priorities include:

- Public Safety Funding Enhancements – The proposed FY 18/20 budget provides both existing and new Measure Y resources to fund all current positions within the Town's contract with the San Bernardino County Sheriff, including the new Detective and Sheriff's Safety Specialist staff positions incorporated in January 2018. Maintaining a low crime rate remains the highest priority service of Yucca Valley residents, and these enhancements are targeted to address that priority.
- Emphasis on Fiscal Responsibility – The proposed budget for FY 18/20 is a financially balanced budget, with anticipated operating revenues exceeding anticipated operating expenditures by \$85,000 and \$24,000 for the two-year period.
- Quality of Life Program Enhancement – In 2017, the Town Council conducted a Citizen Satisfaction Survey identifying various aspects of life in Yucca Valley. Through the survey results, the Town Council learned of the need for expanded and improved senior services programming. With flexibility provided by Measure Y, enhanced senior services are included in the proposed budget,

creating a senior services liaison to assist in senior program development and execution. Additionally, the survey highlighted the fact that the Hi Desert Nature Museum was the one of the highest utilized community services programs, second only to the Fourth of July Fireworks Celebration. The proposed FY 18/20 budget provides for the opening of the Hi Desert Nature Museum for an additional day per week. This change will allow residents and visitors additional opportunities to engage and interact with this cultural asset throughout the year. With these proposed enhancements, the Town will be able to provide or expand highly desired quality of life programs.

- Emphasis on Stable Reserves – Continues to implement the Town Council’s current reserve policy, and provides for a solid level of reserves, both designated and undesignated. The budget identifies a reserve level at 45% for both years, in the upper end of the Council’s adopted reserve policy, and will provide for a reasonable amount of resources in the event of economic hardships or emergency.

Measure Y Integration

As referenced above, the proposed budget for FY 18/20 is the first full two-year budget that incorporates the funding provided by Measure Y. Adopted by Town voters in 2016, Measure Y focuses on three specific priorities; Public Safety, Infrastructure and Quality of Life. As part of the FY 18/20 proposed budget, we are pleased to include specific initiatives that are now possible with the resources provided by Measure Y, including:

- Enhanced Public Safety – New Detective and Sheriff Safety Specialist
- Continuation of Existing Deputy Sheriff Patrol Services
- New Senior Service Programming
- Expanded Nature Museum Hours
- Significant street and road infrastructure improvements throughout Town
- Expanded partnerships with non-profit service providers

The proposed budget for FY 18/20 includes the specific recommendations of the Revenue Measure Oversight Commission, and reflects the input and public participation received by the Commission throughout the budget development process.

Revenue Outlook

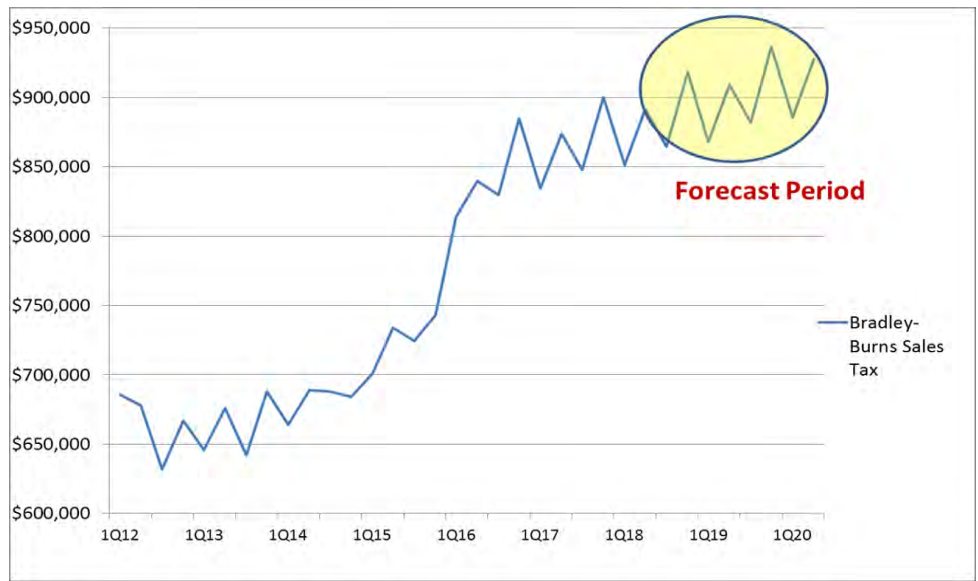
As with many municipalities, the Town of Yucca Valley funds the majority of its services through the Town’s General Fund. With projected revenues of \$13.1 and \$13.4 million in the two-year budget, the General Fund accounts for the majority of the \$18.7 and \$18.7 million total Town revenue. While the General Fund receives revenues from a variety of sources, the bulk of the revenues come from four primary sources:

- *Property tax*
- *Sales and use tax*
- *Franchise fees*
- *Transient Occupancy Tax*

As indicated, the Town’s revenues are tied to a limited number of sources, and as such, remain vulnerable to fluctuations in these sources. The proposed budget for FY 18/20 anticipates measured growth in our economic cycle, with corresponding growth in retail sales and property tax revenues for the Town. Each of these revenues sources are more fully discussed below.

Sales Tax

Since 2012, the Town has experienced recovery and continuous growth in business and related sales taxes, albeit at a measured pace. The projected Bradley Burns sales tax growth of 3.3% in FY 18/19 reflects the completion of long-planned retail developments, including some that are new in the Town’s tax base. The more moderate growth of 1.4% in FY 19/20 reflects the continuing increase in sales from existing businesses as they

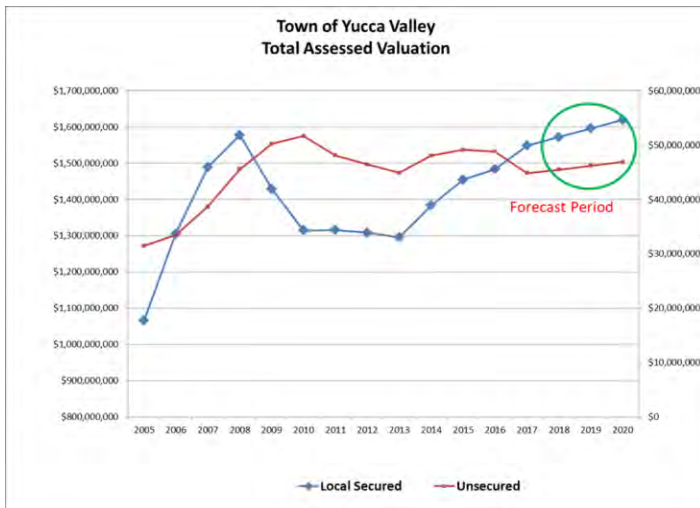


become established in the community. The results from the first two full fiscal years of the new District Taxes are included in the FY 18-20 General Fund and Measure Z Sewer Project Assessment Assistance Special Revenue Fund.

Property Tax

The Town of Yucca Valley receives 16.8 cents of each property tax dollar received by San Bernardino County for property tax collected on property located within the Town limits. This tax is based on the assessed value of the individual property at the time of purchase or completion, and remains fixed (subject to a 2% annual adjustment cap) until the property is reassessed with a change in ownership or valuation.

Over the past three years, the Town’s property tax revenues have reversed prior year declines and have shown steady but consistent assessed valuation growth. Starting in FY 2014-15 through FY 2015-16, assessed valuation increased by 5.0% and 1.9% respectively. The 2017 Assessed Values for the Town of Yucca Valley increased 4% over the prior year. This increase impacts secured property taxes and the property tax in lieu of Vehicle License Fees (VLF) received by the Town. Real estate activity Town-wide appears to indicate an increased average transaction price.



The upcoming two-year forecast projects property tax growth of 4.3% and 1.9% respectively for FY18/19 and 19/20. This projection is based on the sales activity observed over the past year, as well as indication that many of the Prop 8 assessed valuation appeals are being reassessed to reflect current market conditions. In many cases, these valuations are significantly increasing over the 2% limitation imposed by Prop 13. Based on the actual revenues received by the Town, it appears that 2013-14 was the market bottom in assessed

valuations. Since then, assessed valuation associated with property within the Town has recovered at a reasonable growth rate, and shows signs of continuing within the budget period. Real estate transactions have been brisk, and while home prices have increased, they remain affordable relative to competing markets. As home prices in the surrounding lower desert and inland empire real estate markets continue to rise, the Town market provides an attractive and affordable alternative for first time home buyers, as well as those seeking to downsize in an affordable community. There is also potential for additional property tax revenue related to the former Redevelopment Agency (RDA) with the refunding of the 2008 Redevelopment Agency Bonds as it relates to debt service savings.

Other Revenue Sources

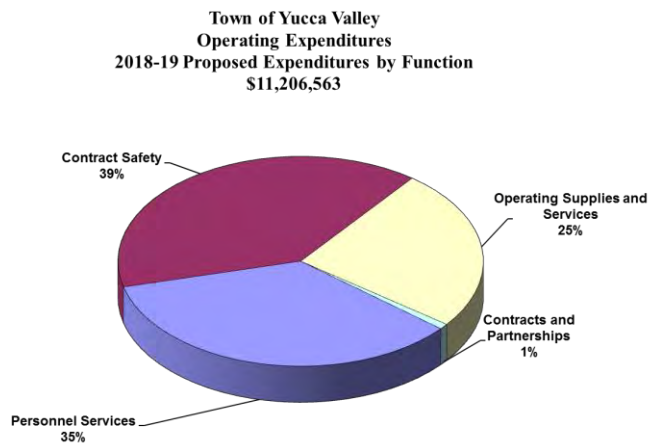
The Town receives the remaining General Fund revenues from a variety of sources including franchise fees, service fee revenues, interest earnings, transient occupancy tax, and various reimbursements. The fiscal year 2018-20 budget reflects the following significant items of impact:

- Franchise Fee Revenues – Projected to decrease slightly, franchise fee revenue remains a significant source of General Fund revenue. The Town continues to work toward a newly negotiated solid waste contract with its franchise hauler, the result of which may impact related fee revenue in the new two year budget.
- Transient Occupancy Tax (TOT) - With adoption of the Short-Term Vacation Rentals (STVR) Ordinance and a Voluntary Collection Agreement with AIRBNB, as well as increased occupancy in hotels within the Town, transient occupancy taxes are anticipated to double primarily from STVR filings. Hotel based TOT has doubled in the last 5 years as tourism into our community has increased. STVR TOT revenue is projected to equal the hotel based TOT in the next two fiscal years. Total TOT projected for the new FY2018-20 Budget is \$600,000 and \$660,000.

General Fund Expenditures

General Fund expenditures are primarily town-wide general service type expenditures, and represent the costs of providing the basic service needs of the community. Examples of such expenditures include public safety costs, Town partnerships, community contracts, personnel costs, operating supplies and services, and park and facility maintenance. Total General Fund expenditures are budgeted at \$11.2 and \$11.5 million, reflecting increases of 6.6% and 2.9% from the prior year budgets.

Public Safety



As discussed earlier, the provision of adequate public safety resources remains the top priority of the Town Council. The Town's public safety services are provided through a contract with the San Bernardino County Sheriff's Department. The proposed public safety costs for the two year budget are funded by both the General Fund and the Measure Y Town Essential Services Special Revenue Fund. For fiscal year 2018-19 the General Fund portion

represents 39% of the annual budget and totals \$4,908,351 which is an increase of \$296,624 over the prior year. For fiscal year 2019-20, the budget includes an anticipated increase of 5%, with a total projected cost of \$5,150,000.

While the majority of the Town's public safety costs are funded through the General Fund and Measure Y, there are additional one-time grant funds the Town receives to assist in defraying the capital costs associated with public safety. These are identified in the Town's Special Revenue funds. The proposed budget includes the State's Supplemental Law Enforcement Special Fund in the amount of \$100,000.

Personnel Services

Direct staff costs to provide the programs and services of the Town are reflected in the Town's Personnel Services expenditures. The proposed budget incorporates a few modifications to ensure that the Town staffing structure is appropriate to meet the program and service levels as determined by the Town Council through the budget. These changes are identified as follows:

1. Increase in Personnel Levels

- *Addition of F/T Staff Accountant*
- *Addition of P/T Museum Assistant*
- *Addition of P/T Skilled Maintenance Worker I (FY19-20)*

2. Personnel costs and other annual costs factors

- *Merit eligible employees included in proposed budget*
- *Statutory cost increases included in proposed budget (UI, WC, OPEB, etc)*
- *Includes 2.5% COLA in FY 2018-19 and FY 2019-20*
- *Reflects Pension policy implementation of additional 1% retirement funding*
- *Includes 2.5% increase in Health Benefits allowance*
- *Reflects State Minimum Wage increase impacts*

While the Town recognizes that the employees have greatly assisted the organization in meeting its financial challenges through early retirement staffing reductions, retirement cost sharing, and limited compensation increases, the current proposed action is consistent with the Town Council's stated goal of ensuring that proposed budgets must be sustainable in the long-term.

With the prior council actions to restructure employee benefits, personnel service costs have been managed in a cost-conscious manner. As an example, implementation of a three-tier retirement program is yielding savings as retirements occur and replacement staff is brought on. Of the current full-time benefitted staff, 24 remain in the Town's Tier-1 program while 19 are in the Tier-2 or Tier-3 retirement programs. This shift to Tiers 2&3 will provide long-term savings to the Town, while providing retired employees confidence in the Town's ability to meet future retirement commitments.

Also impactful was the Town Council's policy direction to proactively address unfunded retirement obligations. In FY 2017-18, the Town Council adopted a fiscal policy designed to address this need using a combination of one-time and planned expenditures. The proposed FY 18/20 budget continues the implementation of this policy and strengthens the Town's long-term fiscal position by reducing associated liabilities.

Operating Supplies and Services

Expenditures for Town operations and contract services are projected to total \$2.8 million for 18/19 and \$2.9 million for 19/20. Included in these expenditures are specific line items such as Town legal counsel, information technology services and supplies, planning, building and safety, engineering professional services contracts, and risk management activities. Other expenditures include community partnership requests, disaster preparedness activities, recycling and solid waste programs.

General Fund Reserve

As one of the Town Council’s priorities, a sound fiscal reserve is maintained in the proposed budget. Such a reserve is essential to accommodate the ever-changing economic environment that municipalities function within. Events such as State subvention takeaways, redevelopment agency elimination, economic recession, environmental emergencies, and other unforeseen fiscal emergencies place an enormous burden on the local municipality. As such, a conservative, prudent fiscal reserve policy is essential to ensure the Town’s ability to respond to such uncertainties.

The anticipated General Fund reserve for the proposed budget is as follows:

Reserve Designation	FY 2018-19	FY 2019-20
Unassigned Reserves	5,057,283	5,132,671
Nonspendable	178,000	125,000
Restricted	300,000	275,000
Assigned-Catastrophic	1,000,000	1,000,000
Assigned-Other	625,700	652,700
Total Reserves	7,160,983	7,185,371

Under the Town’s current reserve policy, the level of General Fund undesignated reserves is to remain in the range of 40 – 45 percent of operating expenditures. The proposed level of total undesignated reserves is projected to be approximately 45% for the two-year period with total reserves of approximately 63%. This conservative approach will provide the Town with an added measure of financial flexibility should the economic challenges at either the state or local level be more significant than anticipated.

Special Revenue Funds

In addition to the Town’s General Fund, the Town also receives and expends funds through its Special Revenue Funds. These funds account for monies received in the form of some of the following:

- Gas Tax Revenues
- COPS/SLESF Grants
- Road Maintenance and Rehabilitation Account (RMRA)
- Local Transportation Fund (LTF)
- SANBAG Measure I Fund(s)
- Town Assessment Districts
- Other Grants/Loans

Road Maintenance Fund Challenges

The Town's Gas Tax Fund, through which the Town funds all of its street and road maintenance staffing and activities, reflects stagnant revenue growth, while related expenditures increase. As material and energy costs continue to increase, routine maintenance duties are becoming more and more costly. The result is that the Gas Tax Fund is not sufficient to fund the increasing street maintenance activities, thus necessitating the usage of other fund sources. This results in less available monies in those funds for new capital projects or major rehabilitation.

In 2017, the State Legislature and Governor implemented the Road Maintenance and Rehabilitation Account (RMRA), funded through an increase in both gas tax and registration fees. In a structure that is uncommon, the funding mechanism allocated approximately 12.5% of the funds directly to cities and towns for road maintenance and improvements, providing a much needed funding source offsetting declining Gas Tax revenues. For the Town of Yucca Valley, this funding source almost doubles the dollars available for infrastructure maintenance and improvements. Should this funding source be eliminated, the Town will lose significant local resources dedicated wholly toward road and street maintenance and repair.

Capital projects included in the proposed 2018-20 Special Revenue Funds include:

- *Street maintenance and paving in various locations*
- *Buena Vista Street Improvement Project*
- *Highway Safety Improvement Project at Yucca Trail/Warren Vista Intersection*
- *Yucca Trail/Palomar Intersection Improvement Project*

Prior RDA Bond Funds

The proposed FY 18/20 budget identifies the allocation of all remaining bond funds towards public infrastructure projects, aligned with the purposes for which the bonds were sold. Proposed projects include the Yucca Valley Branch Library, wastewater related infrastructure construction, and various road and street improvements.

Additional detail for each special revenue fund is provided in the individual fund budget. Each budget identifies projected revenues, operating expenditures, capital expenditures and indirect cost expenditures proposed for FY 18/20.

Conclusion

In keeping with the priorities established by the Town Council, the proposed budget reflects modest growth in economic activity in fiscal years 2018-20, both within the Town, and within the Basin at large. The proposed budget projects a General Fund reserve balance of \$7,160,900 in 2018-19 and

\$7,185,300 in 2019-20. While staff has factored in the most current information regarding the State budget, there may be subsequent changes once the State budget reaches its final form. As always, these changes may positively or negatively impact the Town’s proposed budget. Staff will keep the Town Council apprised of any such changes as information becomes available.

We would like to thank all who have contributed to the preparation of this budget. Without their assistance, input, ideas and discussion, this budget would not be possible. We also extend a special thanks to the Town’s Finance Department staff and to the Department Directors and Managers for their diligent efforts and indispensable insight, and the continuous guidance and participation of our Town Council.

Finally, on behalf of the outstanding team of professionals who come to work every day to make Yucca Valley a better place, our collective “Thanks” to the residents and businesses in this community who allow us to serve them.

Respectfully submitted,



Curtis Yakimow
Town Manager



Sharon Cisneros
Finance Manager

Town of Yucca Valley

Elected and Appointed Officials

Elected Officials

Mayor

Rick Denison

Mayor Pro Tem

Robert Lombardo

Council Member

Merl Abel

Council Member

Jeff Drozd

Council Member

Robert Leone

Appointed Officials

Town Manager

Curtis Yakimow

Deputy Town Manager

Shane R. Stueckle

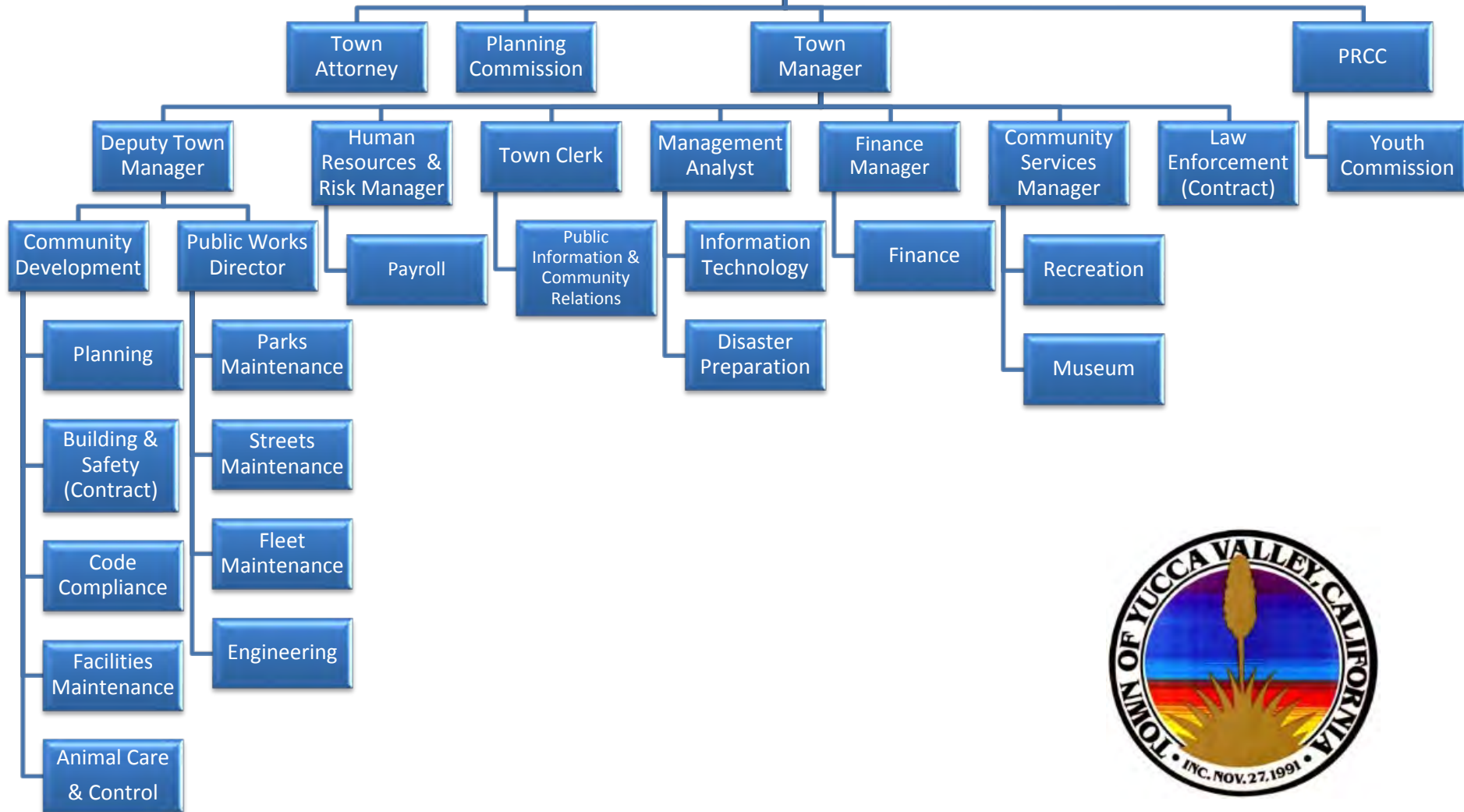
Town Attorney

Thomas D. Jex



Residents of Yucca Valley

Town Council



Town of Yucca Valley



2018-2020 Adopted Strategic Plan

March 6, 2018

Town of Yucca Valley

Strategic Plan 2018-2020

GOAL: CONTINUING FORWARD...TOGETHER

Continuing Forward... Together... What does that mean? For the Town of Yucca Valley, Continuing Forward Together means that we understand that real community progress is possible when we leverage our resources together to achieve our objectives.

When we Continue Forward... Together as a *Town*, we understand the need to be Engaged with our residents. We understand the expectation that the Town organization is to be Efficient in use of resources, and we are held Accountable for the delivery of essential services, such as public safety and infrastructure.

When we Continue Forward... Together as a *Community*, we understand the importance of a Secure community, with reasonable expectations of a safe environment at home and around Town. Further, our Community should be a Welcoming community both aesthetically in visual sight, and operationally with minimal barriers for all businesses – small, medium and large. We also appreciate the sense of a Balanced community that places an appropriate emphasis on quality of life as evidenced by the Community’s recreational assets, reasonable support for arts and culture, and appreciation for natural amenities right outside our doors.

When we Continue Forward... Together as a *Region*, we understand the regional role of Yucca Valley as the Leader and economic hub in the Morongo Basin, continuing to support responsible growth of business that benefits the entire region. We act as an Advocate to ensure that the voice of the Morongo Basin is well represented at the regional, state and national levels. And finally, we stand as a Partner with our neighbors and colleagues in the reality that many of the services provided throughout the Basin are not confined to individual boundaries.

Moving Forward... Together
Town

- Objective 1 – Engaged**
- Objective 2 – Accountable**
- Objective 3 – Efficient**

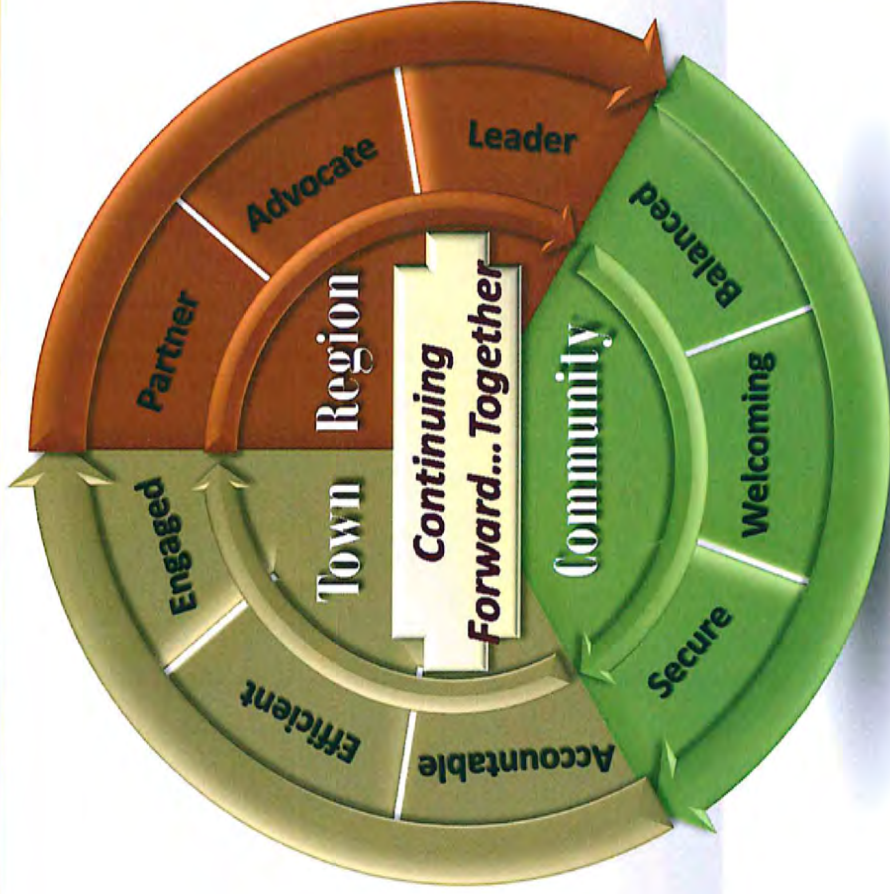
Moving Forward... Together
Community

- Objective 4 – Secure**
- Objective 5 – Welcoming**
- Objective 6 – Balanced**

Moving Forward... Together
Region

- Objective 7 – Leader**
- Objective 8 – Advocate**
- Objective 9 – Partner**

Strategic Plan and Objectives



Continuing Forward as a Town

FY 2018-20

Goal	Objective #	Strategy	Action Plan	Priority	Division
Town	1	Engaged Ensure effective and efficient access to Town information	Review and assess the Town's existing on-line web platform for efficiency and effectiveness. Identify strengths and weaknesses.	High	IT/TC
Town	2		Develop a recommended transition plan for addressing the weaknesses, up to and including a complete website redesign, if warranted.	High	IT/TC
Town	3		Ensure mobile access to the Town's critical applications.	Med	IT/TC
Town	4	Engaged Utilize an effective multi-media platform to communicate with residents, businesses and stakeholders	Use the Town's Social Media platforms on a weekly basis to communicate ongoing activities, information and needs	High	TC
Town	5	Engaged Engage the Community with clear options related to programming afforded through Measure Y	Complete and launch Measure Y Communication and Outreach Campaign	High	TC
Town	6	Efficient Evaluate and provide cost effective Community Services programs and services	Provide expanded museum hours, raise museum operations to professional standards, and provide museum access for the public and visitors through funding of P/T Museum Assistant position.	High	CS
Town	7		Implement P/T Senior Center Recreation Leader II position approved and funded through Measure Y.	High	CS/HR

Continuing Forward as a Town

FY 2018-20

Goal	Objective #	Strategy	Action Plan	Priority	Division
Town	8	Ensure that financial policies are relevant to current business practices	Many fiscal policies have been updated in FY2016-18 and several have been added. A review of existing policies and need for new policies will begin in Spring 2019. A comprehensive review and assessment of the Business Registration Program is also planned for the upcoming year.	High	FIN
Town	9	Ensure municipal human resource management best practices in the administration of the Town's critical HR functions	Research and implement an online application program that allows for more convenience for interested candidates.	Med	HR/RM
Town	10	Provide a functional IT network and system that allows and supports workplace efficiencies and experiences minimal disruptions	Continue implementing the IT Master Plan by upgrading staff to Office 365, replacing thin clients with desktop computers, and replacing outdated computers with new ones, utilizing grant funds where applicable.	High	IT
Town	11	Provide enhanced solid waste and recycling opportunities for Town residents	Work with hauler to provide an enhanced recycling drop-off for residents at new transfer station to provide easier opportunities for recycling and help prevent illegal dumping.	High	SW
Town	12		Develop an updated franchise agreement with the Town's solid waste and recycling provider to meet the Town's solid waste and recycling goals, as well as State mandates.	Medium	SW
Town	13		Work with hauler and local organizations in identifying food recovery options for local businesses in order to comply with organics recycling legislation (SB 1826).	High	SW

Continuing Forward as a Town

FY 2018-20

Goal	Objective #	Strategy	Action Plan	Priority	Division
Town	Efficient 14	Provide professional customer service alternatives for residents, businesses and visitors	Review on-line access to additional frequent Town Hall customer inquiries/needs for efficiency and effectiveness	High	TC
Town	Efficient 15	Enhance customer service options for businesses and residents through consolidated services	Accelerate long-term planning for consolidated Town hall services to commence with library transition	Med	TM/CD
	16		Develop initial range of relocation options and funding model for a permanent Town Council chambers to maximize efficiency for Council, Commission and public meetings	Med	TM/CD
Town	Efficient 17	Provide additional economic opportunities for Old Town Development and the prior PFF property	Review the Town's inherited RDA properties in the Old Town Area the prior PFF area to determine feasibility of development opportunity options	High	TM/CD
Town	Accountable 18	Provide a positive and responsible work environment for Town Employees	Update classification and compensation study and review with Town's Personnel Ad Hoc Committee	High	HR
Town	19		Research, develop and propose effective wellness program for staff to correlate with our current Health plans	Med	HR
Town	20	Maintain efficient and effective management of the Town's critical records according to Municipal Record's Management Best Practices	Identify an inventory of records recommended for electronic storage as well as a related transition plan	Med	TC
Town	21		Assist in the review and/or development of a comprehensive electronic communication policy, inclusive of required retention policy	High	TC/IT

Continuing Forward as a Community

FY 2018-20

Goal	Objective #	Strategy	Action Plan	Priority	Division
Community	Secure 1	Provide an effective and efficient Public Safety Plan for the Community	Review and analyze existing volunteer programs and develop alternatives that can effectively supplement contract services, including Neighborhood Watch, COP and SAR.	High	PS
Community	Secure 2	Allow reasonable access to Public Safety personnel to address specific concerns	Review community engagement opportunities with the Sheriff's Department to ensure appropriate community access.	Med	PS
Community	Secure 3	Ensure community is prepared for disasters	Stay engaged with County OES, keep Emergency Plans updated (i.e.: EOP, Hazard Mitigation, etc.) Utilize social media to keep citizens informed. Complete Hazard Mitigation Plan for final approval.	High	EO
Community	Secure 4	Promote emergency preparedness of Town Staff	Provide employees with the opportunity to attend specialized emergency management training. Provide information about preparedness at home and in the workplace. Hold an emergency/active shooter training and exercise in each of the two years.	Med	EO
Community	Secure 5	Ensure the Town has access to a functional EOC in the event of activation	Engage SBCFD with respect to a shared/joint EOC in a new fire station facility.	Med	EO
Community	Welcoming 6	Establish the Town as a welcoming community for businesses, residents, and visitors alike	Review the Town's existing Community Relations plans and activities to ensure maximum exposure in critical areas	High	PIO
Community	Welcoming 7	Establish the Town as a welcoming community for businesses, residents, and visitors alike	Expand the Town's utilization with the Desert Regional Tourism Agency and JTGC provide input and direction as appropriate	High	TM

Continuing Forward as a Community

FY 2018-20

Goal	Objective #	Strategy	Action Plan	Priority	Division
Community	8	Promote improved maintenance and appearance of private and public properties along SR 62 & SR 247	Continued implementation of proactive Code Compliance programs on SR 62 and SR 247.	High	CD
	9		Present alternative Parkway design standards to the Council for direction and initial action.	Med	CD
Community	10		Complete assessment of signage along SR 62 and provide alternatives for updating and modernization		
	11	Enhance neighborhood property values and public safety	Present additional program options to Council for expanded public nuisance abatement; continuing work toward identified properties.	High	CD
Community	12	Provide a balanced schedule of safe and beneficial recreational alternatives for Yucca Valley residents and visitors	Explore options for Yucca Valley "Signature Events" to be reviewed by the PRCC and recommended to TC.	High	CS
	13		Parks Master Plan Update process underway with input/needs assessment to be solicited from local stakeholders including youth sports organizations, Town Council/Commissioners, local agencies and the public. Include potential of Aquatics Center/Gym facility in process.	High	CS
Community	14		Assess and review infrastructure opportunities directly associated with Prop 68 - SB 5, with a specific focus on Aquatics, Gymnasium and Multi-purpose facility options.	High	CS
	15		Assess and develop permanent access options and designation of Town open space currently known as North Park and South Park	High	CS

Continuing Forward as a Community

FY 2018-20

Goal	Objective #	Strategy	Action Plan	Priority	Division
Community	16	Provide quality senior services and activities	P/T Senior Center Recreation Leader II position to be implemented in spring 2018. Will partner with local agencies, Senior Club, and volunteers to increase program offerings and expand center hours of operation.	High	CS
	17		Foster the opportunity for volunteer services specific to the expanded senior services program; utilize the added senior center recreation leader to build a team of volunteers for senior center operations.	High	CS
Community	18		Senior Center facility remodeling/deferred maintenance project option to be presented to Revenue Commission for funding consideration.	High	CS
Community	19	Promote community development consistent with the Town General Plan's Vision and Values	Review and assess options and/or requirements associated with the Citizen's Initiative on Cannabis cultivation and manufacturing pending outcome of June 2018 election	Med	CD
	20		Provide education and information to the Community on the Citizen's Initiative regarding cultivation and manufacturing of cannabis in certain Town zoning districts	High	TM/CD
	21		Provide education and information to the Community on Proposition 68 - SB 5; Parks Bond and its impact on the Town of Yucca Valley	High	TM/PIO

Continuing Forward as a Community

FY 2018-20

Goal	Objective #	Strategy	Action Plan	Priority	Division
Community	Balanced	22 Maintain quality of life by providing recreational activities for patrons of all ages	Continue with MBHD partnership activities including Health Fair event and enhanced Senior programs.	High	CS
			Follow industry trend of seeking enhanced contract offerings to keep programs current and fulfill needs with limited resources.		
Community	Balanced	23 Maintain quality of life by providing cultural activities for patrons of all ages	Continue implementation of 2016-20 Museum Strategic Plan.	High	CS
Community	24		Awarded California Humanities Grant - proceed with creation and installation of exhibit. Estimated completion date December 2018.	Med	CS
Community	25		Complete native garden through partnership with California Native Plant Society.	Med	CS
Community	Balanced	26 Expand employment opportunities through increased access to technology	Evaluate options for enhanced community access to broadband services, both commercially and residentially	Med	TM
Community	Balanced	27	Evaluate options for Town assisted business incubator program(s); evaluate option for Town facilities to be repurposed as business center for business incubation/accessibility	Med	TM

Continuing Forward as a Region

FY 2018-20

Goal	Objective	Strategy	Action Plan	Priority	Division
Region	Leader	1 Continue to develop the Town as a regional retail hub	Solicit specific retail operations based on Gap analysis and areas of identified need; Reassess alternate service to provide extension of staff services related to retail development, including Retail Strategies and Buxton	High	TM
Region	Advocate	2 Support the Morongo Basin Pathway concept	Continue collaboration with SBCTA and Morongo Basin partners in development of the plan.	Med	CD
Region	Partner	3 Engage with community partners in Emergency Management preparation and response	Work with local agencies and organizations by participating in multi-agency training exercises and plan development.	High	EO
Region	Partner	4 Assist in providing an expanded Public Library facility	Work with the County to complete the rehabilitation of the new library site at the former PFF building to develop program options that will expand Library services to Town and region residents	Med	TM
Region	Partner	5 Ensure quality Emergency Fire and Medic services to Town residents	Partner with the San Bernardino County Fire Department to review and analyze existing EMT services and facilities	Med	TM
Region		6	Partner with the San Bernardino County Fire Department to review options for relocation of the new fire truck to maintain that asset within or near Town limits	Med	TM
Region		7	Develop potential alternatives to advocate for expanded EMT facilities that will provide enhanced services and response times within the Town and greater basin	Med	TM

Continuing Forward as a Region

FY 2018-20

Goal	Objective	Strategy	Action Plan	Priority	Division
Region	Partner	8 Support Hi Desert Water District in the delivery of the regional wastewater project	Engineering staff continuing coordination of construction project with the Town's Maintained Road System.	High	TM/CD
Region	Partner	9 Encourage and promote an efficient and safe regional transportation network	Annual Traffic Safety Report will be presented to the Council in 2018. Town and Caltrans held kickoff meeting on SR 62/Sage/Yucca Trail intersection long range planning; Caltrans will be providing mechanism for alternative design options.	High	TM/CD
Region	Partner	10 Encourage and promote adequate public transportation systems that serve the Morongo Basin	Continue through Morongo Basin Transit Authority participation ongoing monitoring of necessary public transit service levels, including assessment of JTNP Shuttle Service, and it's applicability to the Town	Med	TM/CD
Region	Partner	11 Promote various employment opportunities for local residents	Ongoing conversations begun with MUSD/CMC as part of Community Cabinet to address youth employment track and opportunities for continuing education facility at the Town Center Mall.	Med	TM

*Town of
Yucca Valley*



General Fund

Five Year Forecast

Town of Yucca Valley
Five Year Forecast
General Fund Summary

	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>
	<u>Proposed</u>	<u>Proposed</u>	<u>Forecast</u>	<u>Forecast</u>	<u>Forecast</u>
	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
Revenues					
Property Tax	\$ 4,967,500	\$ 5,062,500	\$ 5,214,400	\$ 5,370,800	\$ 5,531,900
Sales Tax	3,540,000	3,590,000	3,679,800	3,771,800	3,866,100
District Sales Tax	1,762,000	1,795,000	1,839,900	1,885,900	1,933,000
Franchise/TOT	1,442,500	1,502,500	1,540,100	1,578,600	1,643,100
Interest	105,000	100,000	95,000	85,000	75,000
Animal Services	460,452	476,135	490,400	505,100	520,300
Community Development	450,000	465,000	474,300	488,500	503,200
Administrative/Other	193,694	218,394	222,800	229,500	236,400
Community Services	141,000	150,000	153,000	157,600	162,300
Total Revenue	13,062,146	13,359,529	13,709,700	14,072,800	14,471,300
Expenditures					
Personnel Services	3,914,595	4,153,770	4,299,200	4,449,700	4,605,400
Contract Safety	4,416,500	4,424,655	4,513,100	4,625,900	4,764,700
Operating Supplies and Services	2,781,968	2,857,546	2,914,697	2,972,991	3,032,451
Contracts and Partnerships	93,500	95,500	95,500	95,500	95,500
Capital Projects	-	-	-	-	-
Total Expenditures	11,206,563	11,531,471	11,822,497	12,144,091	12,498,051
Excess (deficiency) of rev over expenditures	1,855,583	1,828,058	1,887,203	1,928,709	1,973,249
Other Sources (Uses) of Funds					
One time use from reserves	-	-	-	-	-
Transfer from DIF- Animal Shelter Facility	53,963	53,963	53,963	53,963	53,963
Transfer to 800 Fund- County reimb Vehicle	(8,414)	(8,670)	(8,930)	(9,200)	(9,400)
Payment to County- Animal Shelter Facility	(53,963)	(53,963)	(53,963)	(53,963)	(53,963)
Trfr of District Taxes Measure Y	(1,762,000)	(1,795,000)	(1,839,900)	(1,885,900)	(1,933,000)
Total Other Sources (Uses) of Funds	(1,770,414)	(1,803,670)	(1,848,830)	(1,895,100)	(1,942,400)
Increase (Decrease) in Fund Balance	85,169	24,388	38,373	33,609	30,849
Beginning Fund Cash Balance	7,075,814	7,160,983	7,185,371	7,223,744	7,257,353
Ending Fund Balance	7,160,983	7,185,371	7,223,744	7,257,353	7,288,202
Reserve Balance Summary					
Undesignated Reserves	5,057,283	5,132,671	5,723,744	5,757,353	5,788,202
Nonspendable	178,000	125,000	-	-	-
Restricted	300,000	275,000	200,000	200,000	200,000
Risk Management	300,000	300,000	300,000	300,000	300,000
Catastrophic	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Assigned-Retiree Obligation	325,700	352,700	-	-	-
Ending Fund Balance	\$ 7,160,983	7,185,371	7,223,744	7,257,353	7,288,202
Operating Reserves (% of Expenditures)	45%	45%	48%	47%	46%

RESOLUTION NO. 18-27

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF YUCCA VALLEY, CALIFORNIA, ADOPTING THE BUDGET AND APPROVING APPROPRIATIONS FOR THE FISCAL YEAR COMMENCING JULY 1, 2018 AND ENDING JUNE 30, 2020 AND DESIGNATING THOSE OFFICIALS AUTHORIZED TO MAKE REQUISITIONS FOR ENCUMBRANCES AGAINST APPROPRIATIONS.

THE TOWN COUNCIL OF THE TOWN OF YUCCA VALLEY DOES RESOLVE AS FOLLOWS:

SECTION 1: The budgets for the Town of Yucca Valley for the two fiscal years commencing July 1, 2018 and ending June 30, 2020 as prepared and submitted by the Town Manager and as reviewed by the Town Council, is hereby approved and adopted as the Town of Yucca Valley Budget for said fiscal years. A copy of said budgets is hereby ordered filed in the office of the Town Clerk and shall be certified by the Town Clerk as having been adopted by this resolution.

SECTION 2: From the effective date of said budgets, the total amount as stated therein for each departmental activity in the Operating Budget shall be and is appropriated subject to expenditure pursuant to all applicable ordinances of the Town and the statutes of the State of California. An appropriation may be reallocated from one departmental activity account to another within the Operating Budget upon recommendation and approval of the Town Manager or Finance Manager, providing there is no change in the total appropriations within any fund as authorized by the Town Council.

SECTION 3: At the close of fiscal years 2018-19 and 2019-20, unexpended appropriations in the General Fund Operating Budgets may be encumbered as necessary to underwrite the expense of budgeted outstanding purchase commitments. For all Special Revenue Funds, unexpended appropriations, funds not transferred, and related revenue for approved individual capital projects will be carried- forward into fiscal years 2020-21 and 2021-22.

SECTION 4: Total appropriations within funds will be increased or decreased only by amendment of the budget by motion of the Town Council.

SECTION 5: The Finance Manager is hereby authorized to transfer monies in accordance with the Inter-fund Transfers listed in said budget and to transfer monies to cover operational expenditures of the Town through transfers of funds in such amounts and at such times during the fiscal year as he/she may determine necessary to the competent operation and control of Town business, except that no such transfer shall be made in contravention of State law or Town ordinance. No transfer provided within the budget shall exceed in total the amount stated herein or as amended by the Town Council.

SECTION 6: The following Officials are authorized to request and approve for payment purchases against budget accounts:

Mayor
Town Council
Town Manager
Deputy Town Manager
Finance Manager
Engineering Project Manager
Human Resources Manager
Community Services Manager
Animal Care and Control Manager
Town Clerk

SECTION 7: This resolution is incorporated by reference in said budget as if set out in full therein.

SECTION 8: The Town Clerk shall certify to the adoption of this resolution.

APPROVED AND ADOPTED this 5th day of June, 2018.



MAYOR

ATTEST:



TOWN CLERK

STATE OF CALIFORNIA

COUNTY OF SAN BERNARDINO

TOWN OF YUCCA VALLEY

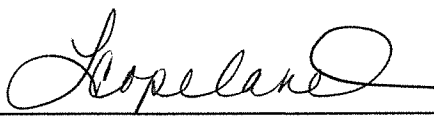
I, Lesley R. Copeland, Town Clerk of the Town of Yucca Valley, California hereby certify that the foregoing Resolution No. 18-27 as duly and regularly adopted at a meeting of the Town Council of the Town of Yucca Valley, California at a meeting thereof held on the 5th day of June, 2018, by the following vote:

Ayes: Council Members Abel, Drozd, Leone, Lombardo and Mayor Denison

Noes: None

Abstain: None

Absent: None



Lesley R. Copeland, CMC
TOWN CLERK

RESOLUTION NO. 18-28

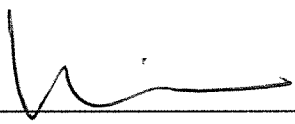
A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF YUCCA VALLEY, CALIFORNIA, AUTHORIZING POSITIONS AND SALARY SCHEDULE FOR FISCAL YEARS 2018-2020

THE TOWN COUNCIL OF THE TOWN OF YUCCA VALLEY DOES RESOLVE AS FOLLOWS:

SECTION 1: Personnel positions for fiscal year 2018-20 are hereby authorized as showing in Exhibit "A".


SECTION 2: Personnel salary schedules for fiscal years 2018-20 are hereby authorized as showing in Exhibit "B", effective with the July 27, 2018 pay date for fiscal year 2018-19 and effective with the July 26, 2019 pay date for fiscal year 2019-20.

APPROVED AND ADOPTED this 5th day of June, 2018.



MAYOR

ATTEST:



TOWN CLERK

Town of Yucca Valley

Operating Budget

FY 2018-2020

FY 2018-20 Authorized Position Listing

<u>Salary Range</u>	<u>Position</u>	<u>FTB*</u>
Contract	Town Manager	1.00
74	Deputy Town Manager	1.00
61	Engineering Project Manager	1.00
38	Engineering Technician II	1.00
42	Facilities Maintenance Supervisor	1.00
42	Parks Maintenance Supervisor	1.00
42	Streets Maintenance Supervisor	1.00
30	Skilled Maintenance Worker II - Parks	3.00
30	Skilled Maintenance Worker II - Streets	3.00
43	Assistant Planner	1.00
36	Code Compliance Officer II	1.00
30	Administrative Assistant II	2.00
52	Animal Care and Control Manager	1.00
30	Administrative Assistant II	1.00
32	Senior Animal Shelter Specialist	1.00
32	Animal Control Officer II	1.00
28	Animal Shelter Specialist/Animal Control Officer I	3.00
62	Finance Manager	1.00
58	Human Resources and Risk Manager	1.00
51	Town Clerk	1.00
48	Management Analyst	1.00
44	Staff Accountant	1.00
38	Accounting Technician III	1.00
38	Human Resources and Finance Technician	1.00
58	Community Services Manager	1.00
45	Museum Program Supervisor	1.00
36	Administrative Assistant III	1.00
35	Museum Registrar/Exhibits Coordinator	1.00
26	Recreation Coordinator	1.00
FY 2018-20 Total Authorized Full Time Benefitted Positions		<u>36.00</u>
Part Time		
44	Public Works Inspector	0.50
24	Skilled Maintenance Worker - I (2019/2020)	0.50
18	Maintenance Worker I - Facilities	6.00
16	Office Assistant	2.00
19	Kennel Technician	2.00
15	Museum Assistant	0.50
10	Recreation Leader II	2.00
4	Recreation Leader I	2.00
1	Recreation Assistant	5.00
FY 2018-20 Total Authorized Regular Part Time Positions		<u>20.50</u>
Seasonal Part Time		
32	Aquatics Manager (Summer Season)	1.00
29	Assistant Aquatics Manager (Summer Season)	1.00
12	Lead WSI	2.00
10	WSI (Summer Season)**	4.00 - 6.00
4	Lifeguard (Summer Season)**	4.00 - 6.00
1	Recreation Assistant (Summer - Concerts and Winter - Bball)**	4.00 - 10.00
FY 2018-20 Total Authorized Seasonal Part time		<u>24.00</u>

* Full Time Benefitted positions

** staffing varies based on program activity

Town of Yucca Valley
Proposed Salary Plan
Effective 7/27/18

Class Title	Hourly															
	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15	Step 16
1	9.30	9.62	9.96	10.30	10.65	11.01	11.38	11.75	12.13	12.51	12.90	13.29	13.69	14.09	14.50	14.91
2	9.62	9.98	10.35	10.72	11.10	11.48	11.87	12.26	12.66	13.06	13.47	13.88	14.29	14.71	15.13	15.55
3	9.98	10.38	10.78	11.18	11.59	12.00	12.42	12.84	13.27	13.70	14.13	14.57	15.01	15.46	15.91	16.37
4	10.38	10.81	11.24	11.68	12.13	12.58	13.04	13.51	13.98	14.46	14.94	15.43	15.93	16.43	16.94	17.45
5	10.81	11.26	11.72	12.19	12.67	13.15	13.64	14.14	14.64	15.15	15.67	16.19	16.72	17.25	17.79	18.33
6	11.26	11.73	12.21	12.70	13.20	13.71	14.23	14.76	15.29	15.83	16.37	16.92	17.47	18.03	18.60	19.17
7	11.73	12.22	12.72	13.24	13.77	14.31	14.86	15.42	15.99	16.57	17.16	17.76	18.37	18.98	19.60	20.23
8	12.22	12.73	13.25	13.79	14.34	14.90	15.47	16.05	16.64	17.24	17.85	18.47	19.10	19.74	20.39	21.04
9	12.73	13.26	13.80	14.36	14.93	15.51	16.10	16.70	17.31	17.93	18.56	19.20	19.85	20.51	21.18	21.85
10	13.26	13.81	14.37	14.95	15.54	16.14	16.75	17.37	18.00	18.64	19.29	19.95	20.62	21.30	21.99	22.68
11	13.81	14.38	14.96	15.56	16.17	16.79	17.42	18.06	18.71	19.38	20.05	20.74	21.43	22.13	22.84	23.56
12	14.38	14.97	15.57	16.19	16.82	17.46	18.11	18.78	19.46	20.15	20.85	21.56	22.28	23.01	23.75	24.50
13	14.97	15.58	16.20	16.84	17.49	18.15	18.83	19.52	20.22	20.94	21.67	22.41	23.16	23.92	24.69	25.47
14	15.58	16.21	16.85	17.51	18.18	18.86	19.56	20.27	20.99	21.73	22.48	23.24	24.01	24.80	25.60	26.41
15	16.21	16.86	17.52	18.20	18.89	19.60	20.32	21.05	21.79	22.54	23.30	24.07	24.86	25.67	26.49	27.32
16	16.86	17.53	18.21	18.91	19.63	20.36	21.10	21.85	22.61	23.38	24.16	24.95	25.76	26.58	27.41	28.25
17	17.53	18.22	18.92	19.64	20.38	21.13	21.89	22.66	23.44	24.23	25.03	25.84	26.66	27.49	28.33	29.18
18	18.22	18.93	19.65	20.39	21.15	21.92	22.70	23.49	24.29	25.10	25.92	26.75	27.58	28.42	29.27	30.13
19	18.93	19.66	20.40	21.16	21.94	22.73	23.53	24.34	25.16	25.99	26.83	27.68	28.53	29.39	30.26	31.13
20	19.66	20.41	21.17	21.95	22.74	23.55	24.36	25.19	26.03	26.88	27.74	28.61	29.48	30.36	31.24	32.13
21	20.41	21.18	21.96	22.75	23.56	24.38	25.21	26.06	26.92	27.79	28.67	29.55	30.44	31.34	32.24	33.14
22	21.18	21.97	22.76	23.57	24.39	25.22	26.07	26.93	27.80	28.69	29.58	30.48	31.39	32.30	33.21	34.12
23	21.97	22.77	23.58	24.40	25.23	26.08	26.94	27.81	28.70	29.60	30.51	31.42	32.34	33.26	34.18	35.11
24	22.77	23.58	24.41	25.24	26.09	26.95	27.82	28.71	29.62	30.53	31.45	32.37	33.30	34.23	35.16	36.10
25	23.58	24.41	25.24	26.10	26.96	27.83	28.72	29.63	30.55	31.47	32.40	33.33	34.27	35.21	36.15	37.10
26	24.41	25.24	26.10	26.97	27.84	28.73	29.64	30.56	31.49	32.42	33.36	34.31	35.26	36.21	37.16	38.12
27	25.24	26.10	26.97	27.85	28.74	29.65	30.57	31.50	32.43	33.38	34.33	35.28	36.24	37.20	38.16	39.13
28	26.10	26.97	27.85	28.76	29.67	30.59	31.52	32.45	33.40	34.35	35.31	36.27	37.24	38.21	39.18	40.16
29	26.97	27.85	28.76	29.68	30.61	31.54	32.47	33.41	34.36	35.32	36.29	37.26	38.23	39.21	40.19	41.17
30	27.85	28.76	29.68	30.61	31.55	32.48	33.42	34.37	35.33	36.30	37.27	38.24	39.22	40.20	41.18	42.16
31	28.76	29.68	30.61	31.55	32.50	33.43	34.38	35.34	36.31	37.28	38.25	39.23	40.21	41.19	42.17	43.15
32	29.68	30.61	31.55	32.50	33.45	34.39	35.35	36.32	37.29	38.26	39.24	40.22	41.20	42.18	43.16	44.14
33	30.61	31.55	32.50	33.45	34.40	35.35	36.32	37.29	38.27	39.24	40.22	41.20	42.18	43.16	44.14	45.12
34	31.55	32.50	33.45	34.40	35.36	36.32	37.29	38.27	39.25	40.23	41.21	42.19	43.17	44.15	45.13	46.11
35	32.50	33.45	34.40	35.36	36.33	37.30	38.27	39.25	40.23	41.21	42.19	43.17	44.15	45.13	46.11	47.09
36	33.45	34.40	35.36	36.33	37.30	38.27	39.25	40.23	41.21	42.19	43.17	44.15	45.13	46.11	47.09	48.07
37	34.40	35.36	36.33	37.30	38.27	39.25	40.23	41.21	42.19	43.17	44.15	45.13	46.11	47.09	48.07	49.05
38	35.36	36.33	37.30	38.27	39.25	40.23	41.21	42.19	43.17	44.15	45.13	46.11	47.09	48.07	49.05	50.03
39	36.33	37.30	38.27	39.25	40.23	41.21	42.19	43.17	44.15	45.13	46.11	47.09	48.07	49.05	50.03	51.01
40	37.30	38.27	39.25	40.23	41.21	42.19	43.17	44.15	45.13	46.11	47.09	48.07	49.05	50.03	51.01	52.00
41	38.27	39.25	40.23	41.21	42.19	43.17	44.15	45.13	46.11	47.09	48.07	49.05	50.03	51.01	52.00	53.00
42	39.25	40.23	41.21	42.19	43.17	44.15	45.13	46.11	47.09	48.07	49.05	50.03	51.01	52.00	53.00	54.00
43	40.23	41.21	42.19	43.17	44.15	45.13	46.11	47.09	48.07	49.05	50.03	51.01	52.00	53.00	54.00	55.00
44	41.21	42.19	43.17	44.15	45.13	46.11	47.09	48.07	49.05	50.03	51.01	52.00	53.00	54.00	55.00	56.00
45	42.19	43.17	44.15	45.13	46.11	47.09	48.07	49.05	50.03	51.01	52.00	53.00	54.00	55.00	56.00	57.00
46	43.17	44.15	45.13	46.11	47.09	48.07	49.05	50.03	51.01	52.00	53.00	54.00	55.00	56.00	57.00	58.00
47	44.15	45.13	46.11	47.09	48.07	49.05	50.03	51.01	52.00	53.00	54.00	55.00	56.00	57.00	58.00	59.00
48	45.13	46.11	47.09	48.07	49.05	50.03	51.01	52.00	53.00	54.00	55.00	56.00	57.00	58.00	59.00	60.00

Town of Yucca Valley
Proposed Salary Plan
Effective 7/27/18

Class Title	Hourly															
	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15	Step 16
49	30.69	31.46	32.24	33.05	33.88	34.72	35.59	36.48	37.39	38.33	39.29	40.27	41.27	42.31	43.36	44.45
50	31.46	32.24	33.05	33.88	34.72	35.59	36.48	37.39	38.33	39.29	40.27	41.27	42.31	43.36	44.45	45.56
51	32.24	33.05	33.88	34.72	35.59	36.48	37.39	38.33	39.29	40.27	41.27	42.31	43.36	44.45	45.56	46.70
52	33.05	33.88	34.72	35.59	36.48	37.39	38.33	39.29	40.27	41.27	42.31	43.36	44.45	45.56	46.70	47.87
53	33.88	34.72	35.59	36.48	37.39	38.33	39.29	40.27	41.27	42.31	43.36	44.45	45.56	46.70	47.87	49.06
54	34.72	35.59	36.48	37.39	38.33	39.29	40.27	41.27	42.31	43.36	44.45	45.56	46.70	47.87	49.06	50.29
55	35.59	36.48	37.39	38.33	39.29	40.27	41.27	42.31	43.36	44.45	45.56	46.70	47.87	49.06	50.29	51.55
56	36.48	37.39	38.33	39.29	40.27	41.27	42.31	43.36	44.45	45.56	46.70	47.87	49.06	50.29	51.55	52.83
57	37.39	38.33	39.29	40.27	41.27	42.31	43.36	44.45	45.56	46.70	47.87	49.06	50.29	51.55	52.83	54.16
58	38.33	39.29	40.27	41.27	42.31	43.36	44.45	45.56	46.70	47.87	49.06	50.29	51.55	52.83	54.16	55.51
59	39.29	40.27	41.27	42.31	43.36	44.45	45.56	46.70	47.87	49.06	50.29	51.55	52.83	54.16	55.51	56.90
60	40.27	41.27	42.31	43.36	44.45	45.56	46.70	47.87	49.06	50.29	51.55	52.83	54.16	55.51	56.90	58.32
61	41.27	42.31	43.36	44.45	45.56	46.70	47.87	49.06	50.29	51.55	52.83	54.16	55.51	56.90	58.32	59.78
62	42.31	43.36	44.45	45.56	46.70	47.87	49.06	50.29	51.55	52.83	54.16	55.51	56.90	58.32	59.78	61.27
63	43.36	44.45	45.56	46.70	47.87	49.06	50.29	51.55	52.83	54.16	55.51	56.90	58.32	59.78	61.27	62.80
64	44.45	45.56	46.70	47.87	49.06	50.29	51.55	52.83	54.16	55.51	56.90	58.32	59.78	61.27	62.80	64.37
65	45.56	46.70	47.87	49.06	50.29	51.55	52.83	54.16	55.51	56.90	58.32	59.78	61.27	62.80	64.37	65.98
66	46.70	47.87	49.06	50.29	51.55	52.83	54.16	55.51	56.90	58.32	59.78	61.27	62.80	64.37	65.98	67.63
67	47.87	49.06	50.29	51.55	52.83	54.16	55.51	56.90	58.32	59.78	61.27	62.80	64.37	65.98	67.63	69.32
68	49.06	50.29	51.55	52.83	54.16	55.51	56.90	58.32	59.78	61.27	62.80	64.37	65.98	67.63	69.32	71.06
69	50.29	51.55	52.83	54.16	55.51	56.90	58.32	59.78	61.27	62.80	64.37	65.98	67.63	69.32	71.06	72.83
70	51.55	52.83	54.16	55.51	56.90	58.32	59.78	61.27	62.80	64.37	65.98	67.63	69.32	71.06	72.83	74.65
71	52.83	54.16	55.51	56.90	58.32	59.78	61.27	62.80	64.37	65.98	67.63	69.32	71.06	72.83	74.65	76.52
72	54.16	55.51	56.90	58.32	59.78	61.27	62.80	64.37	65.98	67.63	69.32	71.06	72.83	74.65	76.52	78.43
73	55.51	56.90	58.32	59.78	61.27	62.80	64.37	65.98	67.63	69.32	71.06	72.83	74.65	76.52	78.43	80.39
74	56.90	58.32	59.78	61.27	62.80	64.37	65.98	67.63	69.32	71.06	72.83	74.65	76.52	78.43	80.39	82.40
75	58.32	59.78	61.27	62.80	64.37	65.98	67.63	69.32	71.06	72.83	74.65	76.52	78.43	80.39	82.40	84.46
76	59.78	61.27	62.80	64.37	65.98	67.63	69.32	71.06	72.83	74.65	76.52	78.43	80.39	82.40	84.46	86.58
77	61.27	62.80	64.37	65.98	67.63	69.32	71.06	72.83	74.65	76.52	78.43	80.39	82.40	84.46	86.58	88.74
78	62.80	64.37	65.98	67.63	69.32	71.06	72.83	74.65	76.52	78.43	80.39	82.40	84.46	86.58	88.74	90.96
79	64.37	65.98	67.63	69.32	71.06	72.83	74.65	76.52	78.43	80.39	82.40	84.46	86.58	88.74	90.96	93.23
80	65.98	67.63	69.32	71.06	72.83	74.65	76.52	78.43	80.39	82.40	84.46	86.58	88.74	90.96	93.23	95.56
81	67.63	69.32	71.06	72.83	74.65	76.52	78.43	80.39	82.40	84.46	86.58	88.74	90.96	93.23	95.56	97.95
82	69.32	71.06	72.83	74.65	76.52	78.43	80.39	82.40	84.46	86.58	88.74	90.96	93.23	95.56	97.95	100.40
83	71.06	72.83	74.65	76.52	78.43	80.39	82.40	84.46	86.58	88.74	90.96	93.23	95.56	97.95	100.40	102.91
84	72.83	74.65	76.52	78.43	80.39	82.40	84.46	86.58	88.74	90.96	93.23	95.56	97.95	100.40	102.91	105.48
85	74.65	76.52	78.43	80.39	82.40	84.46	86.58	88.74	90.96	93.23	95.56	97.95	100.40	102.91	105.48	108.12
86	76.52	78.43	80.39	82.40	84.46	86.58	88.74	90.96	93.23	95.56	97.95	100.40	102.91	105.48	108.12	110.82
87	78.43	80.39	82.40	84.46	86.58	88.74	90.96	93.23	95.56	97.95	100.40	102.91	105.48	108.12	110.82	113.60
88	80.39	82.40	84.46	86.58	88.74	90.96	93.23	95.56	97.95	100.40	102.91	105.48	108.12	110.82	113.60	116.44
89	82.40	84.46	86.58	88.74	90.96	93.23	95.56	97.95	100.40	102.91	105.48	108.12	110.82	113.60	116.44	119.35
90	84.46	86.58	88.74	90.96	93.23	95.56	97.95	100.40	102.91	105.48	108.12	110.82	113.60	116.44	119.35	122.33
91	86.58	88.74	90.96	93.23	95.56	97.95	100.40	102.91	105.48	108.12	110.82	113.60	116.44	119.35	122.33	125.39
92	88.74	90.96	93.23	95.56	97.95	100.40	102.91	105.48	108.12	110.82	113.60	116.44	119.35	122.33	125.39	128.52
93	90.96	93.23	95.56	97.95	100.40	102.91	105.48	108.12	110.82	113.60	116.44	119.35	122.33	125.39	128.52	131.74
94	93.23	95.56	97.95	100.40	102.91	105.48	108.12	110.82	113.60	116.44	119.35	122.33	125.39	128.52	131.74	135.03
95	95.56	97.95	100.40	102.91	105.48	108.12	110.82	113.60	116.44	119.35	122.33	125.39	128.52	131.74	135.03	138.41
96	97.95	100.40	102.91	105.48	108.12	110.82	113.60	116.44	119.35	122.33	125.39	128.52	131.74	135.03	138.41	141.87
97	100.40	102.91	105.48	108.12	110.82	113.60	116.44	119.35	122.33	125.39	128.52	131.74	135.03	138.41	141.87	145.41
98	102.91	105.48	108.12	110.82	113.60	116.44	119.35	122.33	125.39	128.52	131.74	135.03	138.41	141.87	145.41	149.05

Town of Yucca Valley
Proposed Salary Plan
Effective 7/26/19

Class Title	Hourly															
	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15	Step 16
1	9.02	9.53	10.04	10.55	11.06	11.57	12.08	12.59	13.10	13.61	14.12	14.63	15.14	15.65	16.16	16.67
2	9.66	10.17	10.68	11.19	11.70	12.21	12.72	13.23	13.74	14.25	14.76	15.27	15.78	16.29	16.80	17.31
3	10.30	10.81	11.32	11.83	12.34	12.85	13.36	13.87	14.38	14.89	15.40	15.91	16.42	16.93	17.44	17.95
4	10.94	11.45	11.96	12.47	12.98	13.49	14.00	14.51	15.02	15.53	16.04	16.55	17.06	17.57	18.08	18.59
5	11.58	12.09	12.60	13.11	13.62	14.13	14.64	15.15	15.66	16.17	16.68	17.19	17.70	18.21	18.72	19.23
6	12.22	12.73	13.24	13.75	14.26	14.77	15.28	15.79	16.30	16.81	17.32	17.83	18.34	18.85	19.36	19.87
7	12.86	13.37	13.88	14.39	14.90	15.41	15.92	16.43	16.94	17.45	17.96	18.47	18.98	19.49	20.00	20.51
8	13.50	14.01	14.52	15.03	15.54	16.05	16.56	17.07	17.58	18.09	18.60	19.11	19.62	20.13	20.64	21.15
9	14.14	14.65	15.16	15.67	16.18	16.69	17.20	17.71	18.22	18.73	19.24	19.75	20.26	20.77	21.28	21.79
10	14.78	15.29	15.80	16.31	16.82	17.33	17.84	18.35	18.86	19.37	19.88	20.39	20.90	21.41	21.92	22.43
11	15.42	15.93	16.44	16.95	17.46	17.97	18.48	18.99	19.50	20.01	20.52	21.03	21.54	22.05	22.56	23.07
12	16.06	16.57	17.08	17.59	18.10	18.61	19.12	19.63	20.14	20.65	21.16	21.67	22.18	22.69	23.20	23.71
13	16.70	17.21	17.72	18.23	18.74	19.25	19.76	20.27	20.78	21.29	21.80	22.31	22.82	23.33	23.84	24.35
14	17.34	17.85	18.36	18.87	19.38	19.89	20.40	20.91	21.42	21.93	22.44	22.95	23.46	23.97	24.48	24.99
15	17.98	18.49	19.00	19.51	20.02	20.53	21.04	21.55	22.06	22.57	23.08	23.59	24.10	24.61	25.12	25.63
16	18.62	19.13	19.64	20.15	20.66	21.17	21.68	22.19	22.70	23.21	23.72	24.23	24.74	25.25	25.76	26.27
17	19.26	19.77	20.28	20.79	21.30	21.81	22.32	22.83	23.34	23.85	24.36	24.87	25.38	25.89	26.40	26.91
18	19.90	20.41	20.92	21.43	21.94	22.45	22.96	23.47	23.98	24.49	25.00	25.51	26.02	26.53	27.04	27.55
19	20.54	21.05	21.56	22.07	22.58	23.09	23.60	24.11	24.62	25.13	25.64	26.15	26.66	27.17	27.68	28.19
20	21.18	21.69	22.20	22.71	23.22	23.73	24.24	24.75	25.26	25.77	26.28	26.79	27.30	27.81	28.32	28.83
21	21.82	22.33	22.84	23.35	23.86	24.37	24.88	25.39	25.90	26.41	26.92	27.43	27.94	28.45	28.96	29.47
22	22.46	22.97	23.48	23.99	24.50	25.01	25.52	26.03	26.54	27.05	27.56	28.07	28.58	29.09	29.60	30.11
23	23.10	23.61	24.12	24.63	25.14	25.65	26.16	26.67	27.18	27.69	28.20	28.71	29.22	29.73	30.24	30.75
24	23.74	24.25	24.76	25.27	25.78	26.29	26.80	27.31	27.82	28.33	28.84	29.35	29.86	30.37	30.88	31.39
25	24.38	24.89	25.40	25.91	26.42	26.93	27.44	27.95	28.46	28.97	29.48	29.99	30.50	31.01	31.52	32.03
26	25.02	25.53	26.04	26.55	27.06	27.57	28.08	28.59	29.10	29.61	30.12	30.63	31.14	31.65	32.16	32.67
27	25.66	26.17	26.68	27.19	27.70	28.21	28.72	29.23	29.74	30.25	30.76	31.27	31.78	32.29	32.80	33.31
28	26.30	26.81	27.32	27.83	28.34	28.85	29.36	29.87	30.38	30.89	31.40	31.91	32.42	32.93	33.44	33.95
29	26.94	27.45	27.96	28.47	28.98	29.49	30.00	30.51	31.02	31.53	32.04	32.55	33.06	33.57	34.08	34.59
30	27.58	28.09	28.60	29.11	29.62	30.13	30.64	31.15	31.66	32.17	32.68	33.19	33.70	34.21	34.72	35.23
31	28.22	28.73	29.24	29.75	30.26	30.77	31.28	31.79	32.30	32.81	33.32	33.83	34.34	34.85	35.36	35.87
32	28.86	29.37	29.88	30.39	30.90	31.41	31.92	32.43	32.94	33.45	33.96	34.47	34.98	35.49	36.00	36.51
33	29.50	30.01	30.52	31.03	31.54	32.05	32.56	33.07	33.58	34.09	34.60	35.11	35.62	36.13	36.64	37.15
34	30.14	30.65	31.16	31.67	32.18	32.69	33.20	33.71	34.22	34.73	35.24	35.75	36.26	36.77	37.28	37.79
35	30.78	31.29	31.80	32.31	32.82	33.33	33.84	34.35	34.86	35.37	35.88	36.39	36.90	37.41	37.92	38.43
36	31.42	31.93	32.44	32.95	33.46	33.97	34.48	34.99	35.50	36.01	36.52	37.03	37.54	38.05	38.56	39.07
37	32.06	32.57	33.08	33.59	34.10	34.61	35.12	35.63	36.14	36.65	37.16	37.67	38.18	38.69	39.20	39.71
38	32.70	33.21	33.72	34.23	34.74	35.25	35.76	36.27	36.78	37.29	37.80	38.31	38.82	39.33	39.84	40.35
39	33.34	33.85	34.36	34.87	35.38	35.89	36.40	36.91	37.42	37.93	38.44	38.95	39.46	39.97	40.48	40.99
40	33.98	34.49	35.00	35.51	36.02	36.53	37.04	37.55	38.06	38.57	39.08	39.59	40.10	40.61	41.12	41.63
41	34.62	35.13	35.64	36.15	36.66	37.17	37.68	38.19	38.70	39.21	39.72	40.23	40.74	41.25	41.76	42.27
42	35.26	35.77	36.28	36.79	37.30	37.81	38.32	38.83	39.34	39.85	40.36	40.87	41.38	41.89	42.40	42.91
43	35.90	36.41	36.92	37.43	37.94	38.45	38.96	39.47	39.98	40.49	41.00	41.51	42.02	42.53	43.04	43.55
44	36.54	37.05	37.56	38.07	38.58	39.09	39.60	40.11	40.62	41.13	41.64	42.15	42.66	43.17	43.68	44.19
45	37.18	37.69	38.20	38.71	39.22	39.73	40.24	40.75	41.26	41.77	42.28	42.79	43.30	43.81	44.32	44.83
46	37.82	38.33	38.84	39.35	39.86	40.37	40.88	41.39	41.90	42.41	42.92	43.43	43.94	44.45	44.96	45.47
47	38.46	38.97	39.48	39.99	40.50	41.01	41.52	42.03	42.54	43.05	43.56	44.07	44.58	45.09	45.60	46.11
48	39.10	39.61	40.12	40.63	41.14	41.65	42.16	42.67	43.18	43.69	44.20	44.71	45.22	45.73	46.24	46.75

Town of Yucca Valley
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Class Title	Hourly															
	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15	Step 16
49	31.46	32.24	33.05	33.88	34.72	35.59	36.48	37.39	38.33	39.29	40.27	41.27	42.31	43.36	44.45	45.56
50	32.24	33.05	33.88	34.72	35.59	36.48	37.39	38.33	39.29	40.27	41.27	42.31	43.36	44.45	45.56	46.70
51	33.05	33.88	34.72	35.59	36.48	37.39	38.33	39.29	40.27	41.27	42.31	43.36	44.45	45.56	46.70	47.87
52	33.88	34.72	35.59	36.48	37.39	38.33	39.29	40.27	41.27	42.31	43.36	44.45	45.56	46.70	47.87	49.06
53	34.72	35.59	36.48	37.39	38.33	39.29	40.27	41.27	42.31	43.36	44.45	45.56	46.70	47.87	49.06	50.29
54	35.59	36.48	37.39	38.33	39.29	40.27	41.27	42.31	43.36	44.45	45.56	46.70	47.87	49.06	50.29	51.55
55	36.48	37.39	38.33	39.29	40.27	41.27	42.31	43.36	44.45	45.56	46.70	47.87	49.06	50.29	51.55	52.83
56	37.39	38.33	39.29	40.27	41.27	42.31	43.36	44.45	45.56	46.70	47.87	49.06	50.29	51.55	52.83	54.16
57	38.33	39.29	40.27	41.27	42.31	43.36	44.45	45.56	46.70	47.87	49.06	50.29	51.55	52.83	54.16	55.51
58	39.29	40.27	41.27	42.31	43.36	44.45	45.56	46.70	47.87	49.06	50.29	51.55	52.83	54.16	55.51	56.90
59	40.27	41.27	42.31	43.36	44.45	45.56	46.70	47.87	49.06	50.29	51.55	52.83	54.16	55.51	56.90	58.32
60	41.27	42.31	43.36	44.45	45.56	46.70	47.87	49.06	50.29	51.55	52.83	54.16	55.51	56.90	58.32	59.78
61	42.31	43.36	44.45	45.56	46.70	47.87	49.06	50.29	51.55	52.83	54.16	55.51	56.90	58.32	59.78	61.27
62	43.36	44.45	45.56	46.70	47.87	49.06	50.29	51.55	52.83	54.16	55.51	56.90	58.32	59.78	61.27	62.80
63	44.45	45.56	46.70	47.87	49.06	50.29	51.55	52.83	54.16	55.51	56.90	58.32	59.78	61.27	62.80	64.37
64	45.56	46.70	47.87	49.06	50.29	51.55	52.83	54.16	55.51	56.90	58.32	59.78	61.27	62.80	64.37	65.98
65	46.70	47.87	49.06	50.29	51.55	52.83	54.16	55.51	56.90	58.32	59.78	61.27	62.80	64.37	65.98	67.63
66	47.87	49.06	50.29	51.55	52.83	54.16	55.51	56.90	58.32	59.78	61.27	62.80	64.37	65.98	67.63	69.32
67	49.06	50.29	51.55	52.83	54.16	55.51	56.90	58.32	59.78	61.27	62.80	64.37	65.98	67.63	69.32	71.06
68	50.29	51.55	52.83	54.16	55.51	56.90	58.32	59.78	61.27	62.80	64.37	65.98	67.63	69.32	71.06	72.83
69	51.55	52.83	54.16	55.51	56.90	58.32	59.78	61.27	62.80	64.37	65.98	67.63	69.32	71.06	72.83	74.65
70	52.83	54.16	55.51	56.90	58.32	59.78	61.27	62.80	64.37	65.98	67.63	69.32	71.06	72.83	74.65	76.52
71	54.16	55.51	56.90	58.32	59.78	61.27	62.80	64.37	65.98	67.63	69.32	71.06	72.83	74.65	76.52	78.43
72	55.51	56.90	58.32	59.78	61.27	62.80	64.37	65.98	67.63	69.32	71.06	72.83	74.65	76.52	78.43	80.39
73	56.90	58.32	59.78	61.27	62.80	64.37	65.98	67.63	69.32	71.06	72.83	74.65	76.52	78.43	80.39	82.40
74	58.32	59.78	61.27	62.80	64.37	65.98	67.63	69.32	71.06	72.83	74.65	76.52	78.43	80.39	82.40	84.46
75	59.78	61.27	62.80	64.37	65.98	67.63	69.32	71.06	72.83	74.65	76.52	78.43	80.39	82.40	84.46	86.58
76	61.27	62.80	64.37	65.98	67.63	69.32	71.06	72.83	74.65	76.52	78.43	80.39	82.40	84.46	86.58	88.74
77	62.80	64.37	65.98	67.63	69.32	71.06	72.83	74.65	76.52	78.43	80.39	82.40	84.46	86.58	88.74	90.96
78	64.37	65.98	67.63	69.32	71.06	72.83	74.65	76.52	78.43	80.39	82.40	84.46	86.58	88.74	90.96	93.23
79	65.98	67.63	69.32	71.06	72.83	74.65	76.52	78.43	80.39	82.40	84.46	86.58	88.74	90.96	93.23	95.56
80	67.63	69.32	71.06	72.83	74.65	76.52	78.43	80.39	82.40	84.46	86.58	88.74	90.96	93.23	95.56	97.95
81	69.32	71.06	72.83	74.65	76.52	78.43	80.39	82.40	84.46	86.58	88.74	90.96	93.23	95.56	97.95	100.40
82	71.06	72.83	74.65	76.52	78.43	80.39	82.40	84.46	86.58	88.74	90.96	93.23	95.56	97.95	100.40	102.91
83	72.83	74.65	76.52	78.43	80.39	82.40	84.46	86.58	88.74	90.96	93.23	95.56	97.95	100.40	102.91	105.48
84	74.65	76.52	78.43	80.39	82.40	84.46	86.58	88.74	90.96	93.23	95.56	97.95	100.40	102.91	105.48	108.12
85	76.52	78.43	80.39	82.40	84.46	86.58	88.74	90.96	93.23	95.56	97.95	100.40	102.91	105.48	108.12	110.82
86	78.43	80.39	82.40	84.46	86.58	88.74	90.96	93.23	95.56	97.95	100.40	102.91	105.48	108.12	110.82	113.60
87	80.39	82.40	84.46	86.58	88.74	90.96	93.23	95.56	97.95	100.40	102.91	105.48	108.12	110.82	113.60	116.44
88	82.40	84.46	86.58	88.74	90.96	93.23	95.56	97.95	100.40	102.91	105.48	108.12	110.82	113.60	116.44	119.35
89	84.46	86.58	88.74	90.96	93.23	95.56	97.95	100.40	102.91	105.48	108.12	110.82	113.60	116.44	119.35	122.33
90	86.58	88.74	90.96	93.23	95.56	97.95	100.40	102.91	105.48	108.12	110.82	113.60	116.44	119.35	122.33	125.39
91	88.74	90.96	93.23	95.56	97.95	100.40	102.91	105.48	108.12	110.82	113.60	116.44	119.35	122.33	125.39	128.52
92	90.96	93.23	95.56	97.95	100.40	102.91	105.48	108.12	110.82	113.60	116.44	119.35	122.33	125.39	128.52	131.74
93	93.23	95.56	97.95	100.40	102.91	105.48	108.12	110.82	113.60	116.44	119.35	122.33	125.39	128.52	131.74	135.03
94	95.56	97.95	100.40	102.91	105.48	108.12	110.82	113.60	116.44	119.35	122.33	125.39	128.52	131.74	135.03	138.41
95	97.95	100.40	102.91	105.48	108.12	110.82	113.60	116.44	119.35	122.33	125.39	128.52	131.74	135.03	138.41	141.87
96	100.40	102.91	105.48	108.12	110.82	113.60	116.44	119.35	122.33	125.39	128.52	131.74	135.03	138.41	141.87	145.41
97	102.91	105.48	108.12	110.82	113.60	116.44	119.35	122.33	125.39	128.52	131.74	135.03	138.41	141.87	145.41	149.05
98	105.48	108.12	110.82	113.60	116.44	119.35	122.33	125.39	128.52	131.74	135.03	138.41	141.87	145.41	149.05	152.77

STATE OF CALIFORNIA

COUNTY OF SAN BERNARDINO

TOWN OF YUCCA VALLEY


I, Lesley R. Copeland, Town Clerk of the Town of Yucca Valley, California hereby certify that the foregoing Resolution No. 18-28 as duly and regularly adopted at a meeting of the Town Council of the Town of Yucca Valley, California at a meeting thereof held on the 5th day of June, 2018, by the following vote:

Ayes: Council Members Abel, Drozd, Leone, Lombardo and Mayor Denison

Noes: None

Abstain: None

Absent: None



Lesley R. Copeland, CMC
TOWN CLERK

RESOLUTION NO. 18-25

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF YUCCA VALLEY, CALIFORNIA, ESTABLISHING THE SPENDING LIMITATION FOR FISCAL YEAR 2018-2019

WHEREAS, Section 7910 of the California Government Code provides that each year the governing body of each local jurisdiction shall, by resolution, establish its appropriations limit for the following fiscal year pursuant to Article XIII B at a regularly scheduled meeting or a noticed special meeting and that fifteen days prior to such meeting, documentation used in the determination of the appropriations limit shall be available to the public; and

WHEREAS, Proposition 111 as approved by the voters of the State of California, requires a recorded vote of the Town Council regarding which of the annual adjustment factors have been selected each year; and

WHEREAS, Section 7902(a) of the Government Code sets forth the method for determining the appropriations limit for each local jurisdiction for the 2018-19 Fiscal Year; and

WHEREAS, the Town Council of the Town of Yucca Valley wishes to revise the appropriations limit for Fiscal Year 2018-19 for the Town of Yucca Valley, California;


NOW, THEREFORE, BE IT RESOLVED, by the Town Council of the Town of Yucca Valley, California, as follows:

SECTION 1. That it is hereby found and determined that the documentation and data used in the determination of the appropriations limit for the Town of Yucca Valley for Fiscal Year 2018-19 was available to the public at Town Hall at least fifteen days prior to this date.

SECTION 2. That the appropriation limit for the Town of Yucca Valley as amended in accordance with Section 7902(a) of the California Government Code is \$39,518,041 as set forth in "Exhibit A" included herewith.

APPROVED AND ADOPTED this 5th day of June, 2018.

TOWN OF YUCCA VALLEY


MAYOR

ATTEST:


TOWN CLERK

STATE OF CALIFORNIA

COUNTY OF SAN BERNARDINO

TOWN OF YUCCA VALLEY

I, Lesley R. Copeland, Town Clerk of the Town of Yucca Valley, California hereby certify that the foregoing Resolution No. 18-25 as duly and regularly adopted at a meeting of the Town Council of the Town of Yucca Valley, California at a meeting thereof held on the 5th day of June, 2018, by the following vote:

Ayes:	Council Members Abel, Drozd, Leone, Lombardo and Mayor Denison
Noes:	None
Abstain:	None
Absent:	None



Lesley R. Copeland, CMC
TOWN CLERK

General Fund



Adopted Budget Fiscal Year 2018-20

Town of Yucca Valley
General Fund Adopted Budget Summary Report FY18-20

	Annual Actual 6/30/2017	Amended Budget 6/30/2018	Actual 4/30/2018	Proposed Budget FY18-19	Change from PY Budget	Proposed Budget 19-20	FY Change from PY Budget
REVENUES							
Property Tax	4,639,683	4,759,563	3,713,080	4,967,500	207,937	5,062,500	95,000
Sales Tax	3,348,267	3,425,000	2,294,270	3,540,000	115,000	3,590,000	50,000
District Sales Tax	268,723	1,500,000	1,301,751	1,762,000	262,000	1,795,000	33,000
Franchise/TOT	1,147,897	1,205,000	1,090,040	1,442,500	237,500	1,502,500	60,000
Interest	54,978	45,000	76,215	105,000	60,000	100,000	(5,000)
Animal Services	337,548	399,900	310,120	460,452	60,552	476,135	15,683
Community Development	348,917	310,000	377,643	450,000	140,000	465,000	15,000
Administrative/Other	241,847	207,135	196,012	193,694	(13,441)	218,394	24,700
Community Services	178,587	167,500	102,793	141,000	(26,500)	150,000	9,000
Total Revenues	10,566,447	12,019,098	9,461,924	13,062,146	1,043,048	13,359,529	297,383
EXPENDITURES							
Personnel Services	3,215,421	3,437,090	2,848,575	3,914,595	(477,505)	4,153,770	(239,175)
Contract Safety	4,333,205	4,328,500	3,926,448	4,416,500	(88,000)	4,424,655	(8,155)
Operating Supplies & Services	1,964,950	2,617,386	1,748,093	2,781,968	(164,582)	2,857,546	(75,578)
Partnerships	84,785	130,200	103,872	93,500	36,700	95,500	(2,000)
Capital Projects	466	-	10,922	-	-	-	-
Total Expenditures	9,598,827	10,513,176	8,637,910	11,206,563	(693,387)	11,531,471	(324,908)
Excess (deficiency) of revenue over expenditures	967,620	1,505,922	824,014	1,855,583	349,661	1,828,058	(27,525)
OTHER FINANCING SOURCES							
Transfer In from DIF-AS	53,963	53,963	53,963	54,000	37	54,000	-
Transfer In from Int Ser Fund	-	17,000	-	-	-	-	-
Transfers Out							
One time use from reserves	(31,629)	(498,750)	-	-	498,750	-	-
Payment to County- Animal Shelter Facility	(53,963)	(53,963)	(40,472)	(54,000)	(37)	(54,000)	-
Tfer to Generator Proj-AS	(7,000)	(25,000)	(18,000)	-	25,000	-	-
Trfr of District Taxes Measure Y	(268,723)	(1,500,000)	(1,301,751)	(1,762,000)	(262,000)	(1,795,000)	(33,000)
Transfer to Capital Projects Fund	(300,000)	-	-	-	-	-	-
Transfer to Capital Projects Fund-Infrastructure	(600,000)	(500,000)	-	-	500,000	-	-
Transfer to Capital Projects Fund-County Reimb Vehicle	(7,931)	(8,169)	-	(8,414)	(245)	(8,670)	(256)
Total Other Funding Sources	(1,215,283)	(2,514,919)	(1,306,260)	(1,770,414)	761,505	(1,803,670)	(33,256)
Net Change in Fund Balances	(247,663)	(1,008,997)	(482,246)	85,169	1,111,166	24,388	(60,781)
Fund Balance, Beginning of Year	8,332,474	8,084,811	8,084,811	7,075,814		7,160,983	
Fund Balance, End of Period	<u>8,084,811</u>	<u>7,075,814</u>	<u>7,602,565</u>	<u>7,160,983</u>		<u>7,185,371</u>	
Fund Balance Summary							
Unassigned Reserves	5,834,319	4,927,814		5,057,283		5,132,671	
Nonspendable	317,956	348,000		178,000		125,000	
Restricted	332,536	200,000		300,000		275,000	
Assigned-Risk Management	300,000	300,000		300,000		300,000	
Assigned-Catastrophic	1,000,000	1,000,000		1,000,000		1,000,000	
Assigned-Retiree Obligation	300,000	300,000		325,700		352,700	
Assigned-Other	-	-		-		-	
Ending Fund Balance	<u>8,084,811</u>	<u>7,075,814</u>		<u>7,160,983</u>		<u>7,185,371</u>	
Operating Reserves (% of Expend)	<u>61%</u>	<u>47%</u>		<u>45%</u>		<u>45%</u>	



Revenues by Classification Detail

**Adopted Budget FY2018-20
Town of Yucca Valley**

Property Tax-

	Year End Actual 6/30/2017	Annual Budget 6/30/2018	Y-T-D Actual 6/30/2018	FY 18-19 Budget	Change from PY Budget	FY 19-20 Budget	Change from PY Budget
Revenues							
4111 0000 00 0000 000 Property Tax Secured Unsecured	2,578,119.56	2,678,063.00	2,592,556.54	2,800,000.00	121,937.00	2,850,000.00	50,000.00
4112 0000 00 0000 000 Supplemental Property Tax Secured	64,793.70	50,000.00	50,280.14	50,000.00	0.00	50,000.00	0.00
Unsecured							
4114 0000 00 0000 000 Property Tax Penalties	2,935.01	7,500.00	2,205.34	3,000.00	(4,500.00)	3,000.00	0.00
4115 0000 00 0000 000 Document Transfer Tax	59,045.99	50,000.00	83,837.90	50,000.00	0.00	50,000.00	0.00
4116 0000 00 0000 000 HOPTR	29,584.54	29,000.00	27,624.17	29,500.00	500.00	29,500.00	0.00
4117 0000 00 0000 000 Vehicle In Lieu Property Tax	1,763,091.10	1,850,000.00	1,833,836.37	1,875,000.00	25,000.00	1,905,000.00	30,000.00
4119 0000 00 0000 000 ROPS Residual Property Tax	142,112.81	95,000.00	230,608.24	160,000.00	65,000.00	175,000.00	15,000.00
Total Revenues	4,639,682.71	4,759,563.00	4,820,948.70	4,967,500.00	207,937.00	5,062,500.00	95,000.00
Expenses							
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess Revenue Over (Under) Expenditures	4,639,682.71	4,759,563.00	4,820,948.70	4,967,500.00	207,937.00	5,062,500.00	95,000.00

Adopted Budget FY2018-20 Town of Yucca Valley

Sales Tax - Measure Y-

	Year End Actual 6/30/2017	Annual Budget 6/30/2018	Y-T-D Actual 6/30/2018	FY 18-19 Budget	Change from PY Budget	FY 19-20 Budget	Change from PY Budget
Revenues							
4120 0000 00 0000 000 Local Sales Tax 1%	3,348,267.45	3,425,000.00	2,648,092.53	3,540,000.00	115,000.00	3,590,000.00	50,000.00
4121 0000 00 0000 000 Measure Y Essential Services Sales Tax 0.5%	268,723.49	1,500,000.00	1,543,843.67	1,762,000.00	262,000.00	1,795,000.00	33,000.00
Total Revenues	<u>3,616,990.94</u>	<u>4,925,000.00</u>	<u>4,191,936.20</u>	<u>5,302,000.00</u>	<u>377,000.00</u>	<u>5,385,000.00</u>	<u>83,000.00</u>
Expenses							
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Excess Revenue Over (Under) Expenditures	<u><u>3,616,990.94</u></u>	<u><u>4,925,000.00</u></u>	<u><u>4,191,936.20</u></u>	<u><u>5,302,000.00</u></u>	<u><u>377,000.00</u></u>	<u><u>5,385,000.00</u></u>	<u><u>83,000.00</u></u>

**Adopted Budget FY2018-20
Town of Yucca Valley**

Franchise/TOT-	Year End Actual 6/30/2017	Annual Budget 6/30/2018	Y-T-D Actual 6/30/2018	FY 18-19 Budget	Change from PY Budget	FY 19-20 Budget	Change from PY Budget
Revenues							
4140 0000 00 0000 000 Transient Occupancy Tax	297,955.53	325,000.00	325,744.01	300,000.00	(25,000.00)	310,000.00	10,000.00
4145 0000 00 0000 000 STVR Transient Occupancy Tax	18,956.44	0.00	173,386.92	300,000.00	300,000.00	350,000.00	50,000.00
4146 0000 00 0000 000 STVR Compliance Monitoring Fees	0.00	17,000.00	4,165.00	0.00	(17,000.00)	0.00	0.00
4150 0000 00 0000 000 Franchise Fees	0.00	860,000.00	0.00	0.00	(860,000.00)	0.00	0.00
4150 0000 00 1011 000 Franchise Fees Cable Company	183,288.58	0.00	169,271.74	200,000.00	200,000.00	200,000.00	0.00
4150 0000 00 1013 000 Franchise Fees So Cal Gas Co	59,667.23	0.00	57,065.25	60,000.00	60,000.00	60,000.00	0.00
4150 0000 00 1014 000 Franchise Fees Solid Waste Commercial	146,432.44	0.00	134,920.74	150,000.00	150,000.00	150,000.00	0.00
4150 0000 00 1015 000 Franchise Fees Solid Waste Residential	144,278.32	0.00	123,838.38	135,000.00	135,000.00	135,000.00	0.00
4150 0000 00 1016 000 Franchise Fees Solid Waste- Tipping Fee	98,000.68	0.00	107,673.59	100,000.00	100,000.00	100,000.00	0.00
4150 0000 00 1017 000 Franchise Fees Edison	175,278.25	0.00	182,483.15	175,000.00	175,000.00	175,000.00	0.00
4815 0000 00 0000 000 Article 19 WDA	24,040.10	20,000.00	16,666.02	22,500.00	2,500.00	22,500.00	0.00
Total Revenues	1,147,897.57	1,222,000.00	1,295,214.80	1,442,500.00	220,500.00	1,502,500.00	60,000.00
Expenses							
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess Revenue Over (Under) Expenditures	1,147,897.57	1,222,000.00	1,295,214.80	1,442,500.00	220,500.00	1,502,500.00	60,000.00

Adopted Budget FY2018-20 Town of Yucca Valley

Interest-	Year End Actual 6/30/2017	Annual Budget 6/30/2018	Y-T-D Actual 6/30/2018	FY 18-19 Budget	Change from PY Budget	FY 19-20 Budget	Change from PY Budget
Revenues							
4605 0000 00 0000 000 Interest Earnings	12.01	0.00	55.34	0.00	0.00	0.00	0.00
4609 0000 00 0000 000 Interest Income Certificate of Deposit	1,107.13	0.00	0.00	15,000.00	15,000.00	8,500.00	(6,500.00)
4611 0000 00 0000 000 LAIF Interest	53,858.37	45,000.00	54,934.87	65,000.00	20,000.00	65,000.00	0.00
4614 0000 00 0000 000 Money Market Interest Income	<u>0.00</u>	<u>0.00</u>	<u>24,417.93</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>26,500.00</u>	<u>1,500.00</u>
Total Revenues	<u>54,977.51</u>	<u>45,000.00</u>	<u>79,408.14</u>	<u>105,000.00</u>	<u>60,000.00</u>	<u>100,000.00</u>	<u>(5,000.00)</u>
Expenses							
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Excess Revenue Over (Under) Expenditures	<u>54,977.51</u>	<u>45,000.00</u>	<u>79,408.14</u>	<u>105,000.00</u>	<u>60,000.00</u>	<u>100,000.00</u>	<u>(5,000.00)</u>

**Adopted Budget FY2018-20
Town of Yucca Valley**

Animal Services Budget-

	Year End Actual 6/30/2017	Annual Budget 6/30/2018	Y-T-D Actual 6/30/2018	FY 18-19 Budget	Change from PY Budget	FY 19-20 Budget	Change from PY Budget
Revenues							
4210 0000 00 0000 000 Animal Grooming Commerical Permit Fees	520.00	200.00	845.00	500.00	300.00	500.00	0.00
4230 0000 00 0000 000 Animal License Fees	14,957.00	15,000.00	18,301.50	15,000.00	0.00	15,000.00	0.00
4350 0000 00 0000 000 Animal Apprehension Impound Fees	8,113.00	7,000.00	6,365.00	7,000.00	0.00	7,000.00	0.00
4418 0000 00 0000 000 Animal Administrative Hearing Fees	0.00	500.00	345.00	0.00	(500.00)	0.00	0.00
4419 0000 00 0000 000 Animal Quarantine Fees	45.00	50.00	45.00	0.00	(50.00)	0.00	0.00
4422 0000 00 0000 000 Animal Potentially Dangerous Fees	80.00	50.00	160.00	0.00	(50.00)	0.00	0.00
4424 0000 00 0000 000 Animal Euthanasia Fees	1,763.00	1,500.00	758.00	500.00	(1,000.00)	500.00	0.00
4427 0000 00 0000 000 Animal Impound Boarding Fee	2,981.00	3,000.00	3,564.00	2,500.00	(500.00)	2,500.00	0.00
4428 0000 00 0000 000 Animal Adoption Fees	21,634.00	25,000.00	27,733.00	25,000.00	0.00	25,000.00	0.00
4429 0000 00 0000 000 Animal Disposal Fee	330.00	500.00	355.00	200.00	(300.00)	200.00	0.00
4430 0000 00 0000 000 Owner Turn In Fee	1,055.00	1,200.00	1,763.00	1,200.00	0.00	1,200.00	0.00
4431 0000 00 0000 000 Veterinary Fees	677.30	500.00	532.18	200.00	(300.00)	200.00	0.00
4434 0000 00 0000 000 Microchip Fees	1,620.00	2,500.00	2,120.00	1,300.00	(1,200.00)	1,300.00	0.00
4435 0000 00 0000 000 Vaccine Fees	0.00	0.00	140.00	0.00	0.00	0.00	0.00
4436 0000 00 0000 000 State Unaltered Fee	2,590.00	0.00	2,860.00	2,500.00	2,500.00	2,500.00	0.00
4821 0000 00 0000 000 County Animal Shelter Partnership Funding	281,183.00	342,900.00	257,221.50	404,552.00	61,652.00	420,235.00	15,683.00
Total Revenues	<u>337,548.30</u>	<u>399,900.00</u>	<u>323,108.18</u>	<u>460,452.00</u>	<u>60,552.00</u>	<u>476,135.00</u>	<u>15,683.00</u>
Expenses							
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Excess Revenue Over (Under) Expenditures	<u><u>337,548.30</u></u>	<u><u>399,900.00</u></u>	<u><u>323,108.18</u></u>	<u><u>460,452.00</u></u>	<u><u>60,552.00</u></u>	<u><u>476,135.00</u></u>	<u><u>15,683.00</u></u>

**Adopted Budget FY2018-20
Town of Yucca Valley**

Community Development Budget-

	Year End Actual 6/30/2017	Annual Budget 6/30/2018	Y-T-D Actual 6/30/2018	FY 18-19 Budget	Change from PY Budget	FY 19-20 Budget	Change from PY Budget
Revenues							
4310 0000 00 0000 000 Code Enforcement Admin Fine	38,352.94	25,000.00	51,623.15	50,000.00	25,000.00	50,000.00	0.00
4440 0000 00 0000 000 Abatement Fees	7,775.86	10,000.00	17,995.17	10,000.00	0.00	10,000.00	0.00
4460 0000 00 0000 000 General Plan Maintenance Fee	2,090.09	1,000.00	5,874.93	2,000.00	1,000.00	2,000.00	0.00
4461 0000 00 0000 000 Building Inspection Fees	187,189.46	150,000.00	264,565.21	273,800.00	123,800.00	282,450.00	8,650.00
4462 0000 00 0000 000 Plan Check Fees	86,538.97	60,000.00	73,782.66	63,200.00	3,200.00	69,550.00	6,350.00
4463 0000 00 0000 000 SMIP Residential	0.00	0.00	601.88	0.00	0.00	0.00	0.00
4464 0000 00 0000 000 SMIP Commerical	0.00	0.00	510.94	0.00	0.00	0.00	0.00
4465 0000 00 0000 000 Certificate of Compliance	0.00	650.00	875.00	0.00	(650.00)	0.00	0.00
4467 0000 00 0000 000 SB 1473 CA Building Standards Commission Fee	0.00	0.00	300.52	0.00	0.00	0.00	0.00
4468 0000 00 0000 000 Planning Fees	4,930.00	3,000.00	5,436.00	4,000.00	1,000.00	4,000.00	0.00
4469 0000 00 0000 000 STVR Compliance Monitoring Fees	0.00	0.00	0.00	17,000.00	17,000.00	17,000.00	0.00
4470 0000 00 0000 000 STVR Permit Fees	0.00	0.00	13,210.00	10,000.00	10,000.00	10,000.00	0.00
4484 0000 00 0000 000 Encroachment Permits	22,039.50	43,350.00	16,258.00	20,000.00	(23,350.00)	20,000.00	0.00
Total Revenues	348,916.82	293,000.00	451,033.46	450,000.00	157,000.00	465,000.00	15,000.00
Expenses							
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess Revenue Over (Under) Expenditures	348,916.82	293,000.00	451,033.46	450,000.00	157,000.00	465,000.00	15,000.00

Adopted Budget FY2018-20 Town of Yucca Valley

Administrative/Other-

	Year End Actual 6/30/2017	Annual Budget 6/30/2018	Y-T-D Actual 6/30/2018	FY 18-19 Budget	Change from PY Budget	FY 19-20 Budget	Change from PY Budget
Revenues							
4240 0000 00 0000 000 Bingo Permit Fees	10.00	0.00	10.00	0.00	0.00	0.00	0.00
4250 0000 00 0000 000 Business Registration	45,918.25	45,000.00	48,665.00	45,000.00	0.00	45,000.00	0.00
4320 0000 00 0000 000 County Fines Forfeitures	17,299.00	10,000.00	8,524.56	10,000.00	0.00	10,000.00	0.00
4325 0000 00 0000 000 Vehicle Impound Fee	6,800.00	5,000.00	4,500.00	5,000.00	0.00	5,000.00	0.00
4402 0000 00 0000 000 Election Fees	1,420.00	0.00	0.00	1,500.00	1,500.00	0.00	(1,500.00)
4403 0000 00 0000 000 Notary Fees	50.00	50.00	170.00	0.00	(50.00)	0.00	0.00
4404 0000 00 0000 000 Passport Fees	2,925.00	2,500.00	3,075.00	2,500.00	0.00	2,500.00	0.00
4405 0000 00 0000 000 Witness Fees	45.00	0.00	0.00	0.00	0.00	0.00	0.00
4603 0000 00 0000 000 Administrative fee reimb	11.39	10.00	0.94	0.00	(10.00)	0.00	0.00
4621 0000 00 0000 000 Town Building Leases	27,525.00	29,750.00	27,978.00	28,700.00	(1,050.00)	56,100.00	27,400.00
4806 0000 00 0000 000 Vehicle License Excess Fees	9,533.54	9,500.00	11,327.28	11,000.00	1,500.00	11,000.00	0.00
4816 0000 00 0000 000 Perchlorate Settlement Revenue	8,039.94	8,500.00	9,866.08	9,000.00	500.00	8,500.00	(500.00)
4831 0000 00 0000 000 State Mandates	27,832.00	15,000.00	1.00	0.00	(15,000.00)	0.00	0.00
4833 0000 00 0000 000 Repo Fee	465.00	400.00	540.00	500.00	100.00	400.00	(100.00)
4840 0000 00 0000 000 Sale of Town Assets	12,186.01	0.00	42,076.00	0.00	0.00	0.00	0.00
4850 0000 00 0000 000 Restitution Vandalism	2,771.25	2,625.00	1,188.86	1,300.00	(1,325.00)	1,200.00	(100.00)
4862 0000 00 0000 000 DUI Grant Program	0.00	10,500.00	0.00	0.00	(10,500.00)	0.00	0.00
4863 0000 00 0000 000 Off Highway Vehicle Grant Program	6,399.99	0.00	10,899.00	0.00	0.00	0.00	0.00
4870 0000 00 0000 000 Emergency Management Program Grant Revenue	12,819.00	12,500.00	5,968.00	12,000.00	(500.00)	12,000.00	0.00
4871 0000 00 0000 000 Homeland Security Grant Program Revenue	0.00	0.00	10,544.00	15,000.00	15,000.00	14,500.00	(500.00)
4873 0000 00 0000 000 PARSAC Safety Grant Revenue	7,600.37	10,000.00	7,695.42	10,000.00	0.00	10,000.00	0.00
4907 0000 00 0000 000 Donations	21,680.06	19,500.00	(2,153.44)	9,000.00	(10,500.00)	9,000.00	0.00
4911 0000 00 0000 000 Buy a Brick Program Museum	125.00	0.00	0.00	0.00	0.00	0.00	0.00
4950 0000 00 0000 000 Other Miscellaneous Revenue	1,255.14	2,000.00	871.82	1,000.00	(1,000.00)	1,000.00	0.00
4950 7151 00 0000 000 Other Miscellaneous Revenue	1,066.67	0.00	1,815.50	0.00	0.00	0.00	0.00
4951 0000 00 0000 000 MUSD Juvenile Officer Reimbursement	25,000.00	40,000.00	25,000.00	32,194.00	(7,806.00)	32,194.00	0.00
4952 0000 00 0000 000 Utility Incentive Revenue	2,525.40	0.00	0.00	0.00	0.00	0.00	0.00
4990 0000 00 0000 000 Reimbursement of Operating Expenses	274.37	300.00	1,495.00	0.00	(300.00)	0.00	0.00
4990 0000 00 1020 000 Reimbursement of Operating Expenses PARSAC	267.90	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	<u>241,845.28</u>	<u>223,135.00</u>	<u>220,058.02</u>	<u>193,694.00</u>	<u>(29,441.00)</u>	<u>218,394.00</u>	<u>24,700.00</u>
Expenses							
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Excess Revenue Over (Under) Expenditures	<u>241,845.28</u>	<u>223,135.00</u>	<u>220,058.02</u>	<u>193,694.00</u>	<u>(29,441.00)</u>	<u>218,394.00</u>	<u>24,700.00</u>

**Adopted Budget FY2018-20
Town of Yucca Valley**

Community Services Budget-

	Year End Actual 6/30/2017	Annual Budget 6/30/2018	Y-T-D Actual 6/30/2018	FY 18-19 Budget	Change from PY Budget	FY 19-20 Budget	Change from PY Budget
Revenues							
4501 0000 00 0000 000 Adult Sport Recreation Revenue	6,244.68	9,000.00	3,576.59	5,000.00	(4,000.00)	5,000.00	0.00
4502 0000 00 0000 000 Aquatic Recreation Revenue	26,460.00	30,000.00	10,645.00	20,000.00	(10,000.00)	25,000.00	5,000.00
4503 0000 00 0000 000 Concert Recreation Revenue	3,450.00	5,000.00	4,450.00	3,500.00	(1,500.00)	3,500.00	0.00
4504 0000 00 0000 000 Contract Classes Recreation Revenue	45,357.69	35,000.00	27,999.19	35,000.00	0.00	35,000.00	0.00
4505 0000 00 0000 000 Special Events Recreation Revenue	7,993.00	8,000.00	7,048.00	8,000.00	0.00	8,000.00	0.00
4506 0000 00 0000 000 Adult Trip Recreation Revenue	1,845.00	3,000.00	1,615.00	1,000.00	(2,000.00)	1,000.00	0.00
4507 0000 00 0000 000 Youth Sports Recreation Revenue	18,820.00	25,000.00	13,520.00	18,000.00	(7,000.00)	20,000.00	2,000.00
4520 0000 00 0000 000 Museum Revenue	1,239.00	500.00	1,857.00	500.00	0.00	500.00	0.00
4520 4032 00 0000 000 Museum Revenue Educational Programs	455.00	0.00	0.00	0.00	0.00	0.00	0.00
4520 4033 00 0000 000 Museum Revenue Special Events-Museum	675.00	0.00	0.00	0.00	0.00	0.00	0.00
4560 0000 00 0000 000 Sponsorship Revenue	0.00	2,000.00	1,250.00	0.00	(2,000.00)	0.00	0.00
4560 4018 00 0000 000 Sponsorship Revenue Concert In The Park	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4560 4024 00 0000 000 Sponsorship Revenue Special Events	6,000.00	8,000.00	1,000.00	0.00	(8,000.00)	0.00	0.00
4560 4034 00 0000 000 Sponsorship Revenue Exhibits	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4560 4116 00 0000 000 Sponsorship Revenue State of the Town	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4620 0000 00 0000 000 Recreation Facility Rentals	56,047.63	42,000.00	53,460.75	50,000.00	8,000.00	52,000.00	2,000.00
Total Revenues	178,587.00	167,500.00	126,421.53	141,000.00	(26,500.00)	150,000.00	9,000.00
Expenses							
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess Revenue Over (Under) Expenditures	178,587.00	167,500.00	126,421.53	141,000.00	(26,500.00)	150,000.00	9,000.00

Adopted Budget FY2018-20 Town of Yucca Valley

Transfer In-

	Year End Actual 6/30/2017	Annual Budget 6/30/2018	Y-T-D Actual 6/30/2018	FY 18-19 Budget	Change from PY Budget	FY 19-20 Budget	Change from PY Budget
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Revenues							
4999 0000 00 0000 100 Transfers In	0.00	17,000.00	0.00	0.00	(17,000.00)	0.00	0.00
4999 0000 30 0000 000 Transfers In Animal Shelter	13,490.00	0.00	0.00	0.00	0.00	0.00	0.00
4999 0000 30 0000 350 Transfers In Animal Shelter	<u>40,473.00</u>	<u>53,963.00</u>	<u>53,963.00</u>	<u>54,000.00</u>	<u>37.00</u>	<u>54,000.00</u>	<u>0.00</u>
Total Revenues	53,963.00	70,963.00	53,963.00	54,000.00	(16,963.00)	54,000.00	0.00

Expenses							
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Excess Revenue Over (Under) Expenditures	<u><u>53,963.00</u></u>	<u><u>70,963.00</u></u>	<u><u>53,963.00</u></u>	<u><u>54,000.00</u></u>	<u><u>(16,963.00)</u></u>	<u><u>54,000.00</u></u>	<u><u>0.00</u></u>



Expenditures by Department Detail

Town of Yucca Valley

Operating Budget
FY 2018-20

Town Council

Mission Statement

The Mission of the Town of Yucca Valley is to provide a government that is responsive to the needs and concerns of its diverse citizenry and ensures a safe and secure environment while maintaining a high quality of life.

Description and Purpose

The Town of Yucca Valley is governed by a Town Council/Town Manager form of government. Town residents elect five Council members, one from each of five separate electoral districts within the Town. Both candidates and voters must reside in the applicable voting district.

The Town Council serves as the Town’s legislative body and is responsible to the Town’s residents for municipal programs and services under jurisdiction of the Town. The Council establishes local policies affecting Town Residents in a number of areas including: land use, solid waste, air quality, public safety, and protecting the Town’s economic and quality of life levels. The Council adopts the Town’s two year budget and five year Capital Improvement Program budgets.

The Town Council is responsible for policy direction and the legislative activity of the town. The Council is comprised of five elected members who serve four year staggered terms with elections every two years. The Mayor and Mayor Pro Tempore are appointed in December of each year. The Council appoints the Town Manager, the Town Treasurer, the Town Attorney, and commissioners to boards and committees.

Authorized Positions

Position	FY 2013/14	FY 2014/16	FY 2016/18	FY 2018/20
Council Members	5	5	5	5

**Adopted Budget FY2018-20
Town of Yucca Valley**

001 01-General Fund Town Council

	Year End Actual 6/30/2017	Annual Budget 6/30/2018	Y-T-D Actual 6/30/2018	FY 18-19 Budget	Change from PY Budget	FY 19-20 Budget	Change from PY Budget
Expenses							
5110 0000 00 0000 000 Salaries Full Time	29,806.43	29,340.00	26,874.65	31,400.00	2,060.00	33,420.00	2,020.00
5121 0000 00 0000 000 FICA Medicare	762.82	870.00	708.78	900.00	30.00	925.00	25.00
5123 0000 00 0000 000 Health Insurance	43,737.46	58,500.00	42,151.87	54,720.00	(3,780.00)	55,440.00	720.00
5124 0000 00 0000 000 Workers Comp Insurance	942.82	1,050.00	806.30	800.00	(250.00)	840.00	40.00
5126 0000 00 0000 000 Unemployment Insurance	158.48	620.00	470.25	660.00	40.00	700.00	40.00
5127 0000 00 0000 000 CalPERS Retirement	4,213.65	5,500.00	3,606.39	5,140.00	(360.00)	5,570.00	430.00
5128 0000 00 0000 000 Other Post Employment Benefits Expenditure	894.26	900.00	806.30	1,255.00	355.00	1,340.00	85.00
6110 0000 00 0000 000 Office Supplies	1,671.34	1,700.00	1,272.82	1,500.00	(200.00)	1,500.00	0.00
6120 0000 00 0000 000 Operating Supplies	6,749.88	3,000.00	2,301.62	3,000.00	0.00	3,500.00	500.00
6610 0000 00 0000 000 Reference Materials	0.00	300.00	0.00	300.00	0.00	300.00	0.00
7110 0000 00 0000 000 Professional Services	1,028.38	6,000.00	4,404.08	10,000.00	4,000.00	6,000.00	(4,000.00)
7510 0000 00 0000 000 Printing	8,395.94	11,000.00	4,355.14	1,000.00	(10,000.00)	1,000.00	0.00
7610 0000 00 0000 000 Conferences	1,088.14	9,000.00	0.00	0.00	(9,000.00)	0.00	0.00
7610 0000 00 0103 000 Conferences Bob Leone	348.00	0.00	175.00	0.00	0.00	0.00	0.00
7610 0000 00 0111 000 Conferences Merl Abel	603.40	0.00	1,839.79	2,000.00	2,000.00	2,000.00	0.00
7610 0000 00 0112 000 Conferences Robert Lombardo	2,842.08	0.00	1,660.81	2,000.00	2,000.00	2,000.00	0.00
7610 0000 00 0113 000 Conferences Rick Denison	3,414.93	0.00	5,556.61	2,000.00	2,000.00	2,000.00	0.00
7610 0000 00 0114 000 Conferences Jeff Drodz	0.00	0.00	271.00	2,000.00	2,000.00	2,000.00	0.00
7610 0000 00 0115 000 Conferences New CM 2018	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
7618 0000 00 0000 000 Meetings and Travel Reimbursemnt	1,485.55	1,750.00	877.51	0.00	(1,750.00)	0.00	0.00
7618 0000 00 0103 000 Meetings and Travel Reimbursemnt Bob Leone	603.49	0.00	0.00	0.00	0.00	0.00	0.00
7618 0000 00 0111 000 Meetings and Travel Reimbursemnt Merl Abel	525.00	0.00	0.00	300.00	300.00	300.00	0.00
7618 0000 00 0112 000 Meetings and Travel Reimbursemnt Robert Lombardo	1,064.48	0.00	0.00	300.00	300.00	300.00	0.00
7618 0000 00 0113 000 Meetings and Travel Reimbursemnt Rick Denison	1,279.27	0.00	0.00	300.00	300.00	300.00	0.00
7618 0000 00 0114 000 Meetings and Travel Reimbursemnt Jeff Drodz	0.00	0.00	0.00	300.00	300.00	300.00	0.00
7618 0000 00 0115 000 Meetings and Travel Reimbursemnt New CM 2018	0.00	0.00	0.00	300.00	300.00	300.00	0.00
7820 0000 00 0000 000 Special Activities	732.74	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
7820 1002 00 0000 000 Special Activities Strategic Plan	0.00	5,000.00	0.00	0.00	(5,000.00)	5,000.00	5,000.00
7820 1008 00 0000 000 Special Activities CVRA-Districting Claim	0.00	30,250.00	0.00	0.00	(30,250.00)	0.00	0.00
7999 0000 00 0000 000 Indirect Cost Recovery	0.00	0.00	(2,600.00)	(3,900.00)	(3,900.00)	(3,900.00)	0.00
Total Expenses	<u>112,348.54</u>	<u>164,780.00</u>	<u>95,538.92</u>	<u>123,275.00</u>	<u>(41,505.00)</u>	<u>128,135.00</u>	<u>4,860.00</u>
Excess Revenue Over (Under) Expenditures	<u>(112,348.54)</u>	<u>(164,780.00)</u>	<u>(95,538.92)</u>	<u>(123,275.00)</u>	<u>41,505.00</u>	<u>(128,135.00)</u>	<u>(4,860.00)</u>

Town of Yucca Valley

Operating Budget

FY 2018-20

Town Manager – Town Administration

Mission Statement

The mission of the Town’s Administration division is to deliver efficient administration of all affairs of the Town under Town control through execution of Town policy direction as established by the Town Council.

Description and Purpose

Town Administration provides information and recommendations to the Council; implements Council policies, directs the delivery of municipal services, and provides general administrative support to the Town Council. In addition to general Town oversight, the Town Administration office oversees the following specialized areas of focus through direct reporting to the Town Manager; 1) Legislative Affairs, 2) Intergovernmental Relations, 3) Office of Emergency Preparedness, 4) Solid Waste Management, 5) Town Clerk functions, and 6) Public Safety.

Authorized Positions

Position	FY 2013/14	FY 2014/16	FY 2016/18	FY 2018/20
Town Manager	1	1	1	1

**Adopted Budget FY2018-20
Town of Yucca Valley**

001 05-General Fund Town Manager

	Year End Actual 6/30/2017	Annual Budget 6/30/2018	Y-T-D Actual 6/30/2018	FY 18-19 Budget	Change from PY Budget	FY 19-20 Budget	Change from PY Budget
Expenses							
5110 0000 00 0000 000 Salaries Full Time	186,844.63	194,015.00	171,283.24	205,270.00	11,255.00	214,420.00	9,150.00
5115 0000 00 0000 000 Salaries Vacation Cash Out	11,670.68	12,000.00	9,334.40	12,000.00	0.00	12,000.00	0.00
5121 0000 00 0000 000 FICA Medicare	2,656.57	2,685.00	2,428.32	2,815.00	130.00	3,290.00	475.00
5123 0000 00 0000 000 Health Insurance	20,743.96	23,000.00	20,092.22	23,000.00	0.00	24,000.00	1,000.00
5124 0000 00 0000 000 Workers Comp Insurance	5,243.13	5,525.00	4,671.96	3,885.00	(1,640.00)	4,070.00	185.00
5125 0000 00 0000 000 Life and Disability	1,627.12	1,800.00	1,743.48	2,100.00	300.00	2,100.00	0.00
5126 0000 00 0000 000 Unemployment Insurance	890.26	3,685.00	2,725.32	3,885.00	200.00	4,070.00	185.00
5127 0000 00 0000 000 CalPERS Retirement	36,101.20	40,245.00	35,629.48	50,855.00	10,610.00	54,440.00	3,585.00
5128 0000 00 0000 000 Other Post Employment Benefits	5,022.45	5,165.00	4,671.96	7,240.00	2,075.00	7,610.00	370.00
Expenditure							
5202 0000 00 0000 000 Communications Stipend	0.00	0.00	1,114.68	1,380.00	1,380.00	1,380.00	0.00
5998 0000 00 0000 000 Staff Recovery	(93,918.00)	(117,350.00)	(36,040.00)	(80,500.00)	36,850.00	(83,000.00)	(2,500.00)
6110 0000 00 0000 000 Office Supplies	475.81	2,000.00	916.52	1,500.00	(500.00)	1,500.00	0.00
6610 0000 00 0000 000 Reference Materials	523.26	500.00	173.94	500.00	0.00	510.00	10.00
7110 0000 00 0000 000 Professional Services	0.00	14,500.00	12,000.00	10,000.00	(4,500.00)	10,000.00	0.00
7510 0000 00 0000 000 Printing	1,432.77	2,000.00	960.00	500.00	(1,500.00)	530.00	30.00
7610 0000 00 0000 000 Conferences	5,712.50	4,000.00	4,596.21	5,500.00	1,500.00	5,500.00	0.00
7618 0000 00 0000 000 Meetings and Travel Reimbursemnt	1,805.62	5,000.00	1,274.74	4,000.00	(1,000.00)	4,000.00	0.00
7630 0000 00 0000 000 Dues and Memberships	5,995.00	3,500.00	460.00	3,950.00	450.00	4,030.00	80.00
7999 0000 00 0000 000 Indirect Cost Recovery	(15,013.00)	(25,000.00)	(5,100.00)	(30,500.00)	(5,500.00)	(19,000.00)	11,500.00
Total Expenses	<u>177,813.96</u>	<u>177,270.00</u>	<u>232,936.47</u>	<u>227,380.00</u>	<u>50,110.00</u>	<u>251,450.00</u>	<u>24,070.00</u>
Excess Revenue Over (Under) Expenditures	<u>(177,813.96)</u>	<u>(177,270.00)</u>	<u>(232,936.47)</u>	<u>(227,380.00)</u>	<u>(50,110.00)</u>	<u>(251,450.00)</u>	<u>(24,070.00)</u>

Town of Yucca Valley

Operating Budget
FY 2018-20

Town Attorney

Description and Purpose

In accordance with the Town's Municipal Code, the Town Attorney is appointed by the Town Council to act as the Town's general counsel. As the Town's general counsel, the Town Attorney provides a full range of legal services to the Town, and is the chief legal advisor to the Town Council, Town Manager, Town Council acting as the Successor Agency to the former Redevelopment Agency, Town Departments, and all appointed boards and commissions.

While performing in the capacity as the Town's chief legal advisor, the Town Attorney, among other things, reviews and negotiates Town agreements, assists in the drafting and review of legislation, and provides routine legal guidance to all Town departments as necessary. If outside legal counsel is necessary, the Town Attorney will manage outside legal counsel and monitors such cases and matters handled by outside counsel.

The Town Attorney also serves as the Town Prosecutor to prosecute violations of the law, when appropriate. In such cases, the Town Prosecutor shall exercise prosecutorial discretion in the filing or pursuit of charges, and disposition of cases.

To assist in the administration of the department, the Town Council currently contracts for all Town Attorney services.

Functions and Responsibilities

- Advise the Council and all Town officers in all matters of law pertaining to their offices.
- Furnish legal service at meetings of the Town Council and give advice or opinions on the legality of all matters under consideration by the Council or by any of the boards or commissions or officers of the Town.
- Perform such other legal duties as may be required by the Town Council.

**Adopted Budget FY2018-20
Town of Yucca Valley**

001 02-General Fund Legal Counsel

	Year End Actual 6/30/2017	Annual Budget 6/30/2018	Y-T-D Actual 6/30/2018	FY 18-19 Budget	Change from PY Budget	FY 19-20 Budget	Change from PY Budget
Expenses							
7111 0000 00 0000 000 Contract Legal Expense	40,801.17	180,000.00	62,974.40	195,000.00	15,000.00	198,000.00	3,000.00
7111 0000 01 0000 000 Contract Legal Expense Town Council	78.00	0.00	0.00	0.00	0.00	0.00	0.00
7111 0000 09 0000 000 Contract Legal Expense Recycling and Solid Waste	2,125.50	0.00	2,040.00	0.00	0.00	0.00	0.00
7111 0000 11 0000 000 Contract Legal Expense Human Resources	27,530.23	0.00	4,968.01	0.00	0.00	0.00	0.00
7111 0000 50 0000 000 Contract Legal Expense Planning	11,092.81	0.00	4,401.00	0.00	0.00	0.00	0.00
7111 0000 51 0000 000 Contract Legal Expense Engineering	0.00	0.00	1,440.00	0.00	0.00	0.00	0.00
7111 0000 52 0000 000 Contract Legal Expense Code Enforcement	11,220.04	0.00	7,634.36	0.00	0.00	0.00	0.00
7111 1001 00 0000 000 Contract Legal Expense Emminent Domain Litigation HDWD	4,576.12	0.00	120.00	0.00	0.00	0.00	0.00
7111 1008 00 0000 000 Contract Legal Expense CVRA- Districting Claim	0.00	0.00	43,142.00	0.00	0.00	0.00	0.00
7111 2022 00 0000 000 Contract Legal Expense Sales Tax Measure	9,385.00	0.00	0.00	0.00	0.00	0.00	0.00
7111 2935 00 0000 000 Contract Legal Expense Hi Desert Water District	12,758.01	0.00	1,984.00	0.00	0.00	0.00	0.00
7111 3096 00 0000 000 Contract Legal Expense Koenig Litigation	2,360.05	0.00	0.00	0.00	0.00	0.00	0.00
7111 3097 00 0000 000 Contract Legal Expense Marijuana Iniatives	0.00	0.00	29,653.15	0.00	0.00	0.00	0.00
7820 1008 00 0000 000 Special Activities CVRA-Districting Claim	0.00	22,500.00	0.00	0.00	(22,500.00)	0.00	0.00
7999 0000 00 0000 000 Indirect Cost Recovery	0.00	0.00	(1,273.00)	(1,275.00)	(1,275.00)	(1,275.00)	0.00
Total Expenses	<u>121,926.93</u>	<u>202,500.00</u>	<u>157,083.92</u>	<u>193,725.00</u>	<u>(8,775.00)</u>	<u>196,725.00</u>	<u>3,000.00</u>
Excess Revenue Over (Under) Expenditures	<u>(121,926.93)</u>	<u>(202,500.00)</u>	<u>(157,083.92)</u>	<u>(193,725.00)</u>	<u>8,775.00</u>	<u>(196,725.00)</u>	<u>(3,000.00)</u>

Town of Yucca Valley

Operating Budget

FY 2018-20

Town Manager – Public Safety

Mission Statement

We believe in being a high performance, inclusive department with high professional standards of integrity, ethics and behavior — guided by the letter and spirit of the law, and the law enforcement code of ethics. We will relentlessly investigate criminal acts and arrest those guilty of violating the law, while building positive relationships with those we serve.

Description and Purpose

In accordance with the policy direction of the Town Council, Public Safety within and for the Town of Yucca Valley is the top service priority of the Town. Maintaining the safety and security of Town residents, businesses and visitors is of paramount importance. The San Bernardino County Sheriff’s Department has been providing contract law enforcement services to the Town of Yucca Valley since its incorporation. Through the contract, the Town of Yucca Valley is able to provide its citizens an enhanced level of police service and protection in a cost effective manner.

To meet specific community law enforcement needs over and above the basic patrol function, the Town Council, with participation of the residents through Measure Y, has authorized the Police Department to maintain the use of various specialized positions including school resource officers, traffic patrol officers, detectives and Sheriff Safety Specialists. The school resource officer serves a dual role as a law enforcer and educator within the community and at schools located within the Town limits. The traffic patrol officer serves specifically to reduce the rate of traffic collisions by combining high visibility patrol with the enforcement of vehicle code violations. Finally, the utilization of a Sheriff Safety Specialists allows the department to develop and deliver proactive crime prevention materials and programs to both the residential and business segments of the community.

**Adopted Budget FY2018-20
Town of Yucca Valley**

001 03-General Fund Public Safety

	Year End Actual 6/30/2017	Annual Budget 6/30/2018	Y-T-D Actual 6/30/2018	FY 18-19 Budget	Change from PY Budget	FY 19-20 Budget	Change from PY Budget
Expenses							
7140 0000 00 0000 000 Contract Safety Schedule A Costs	4,116,891.00	4,117,000.00	4,116,931.47	4,181,500.00	64,500.00	4,189,500.00	8,000.00
7146 0000 00 0000 000 Contract Safety Overtime	88,707.98	75,000.00	63,117.88	100,000.00	25,000.00	100,000.00	0.00
7148 0000 00 0000 000 Contract Safety Special Projects Cal-ID	25,198.90	26,500.00	25,111.58	26,500.00	0.00	27,030.00	530.00
7151 0000 00 0000 000 Contract Safety OHV Program Costs	18,457.20	0.00	0.00	0.00	0.00	0.00	0.00
7153 0000 00 0000 000 Contract Safety Homeland Security Grant	10,544.00	10,000.00	0.00	18,500.00	8,500.00	18,125.00	(375.00)
7155 0000 00 0000 000 Contract Safety Vehicle Fuel and Maintenance	73,405.58	100,000.00	60,303.16	90,000.00	(10,000.00)	90,000.00	0.00
Total Expenses	<u>4,333,204.66</u>	<u>4,328,500.00</u>	<u>4,265,464.09</u>	<u>4,416,500.00</u>	<u>88,000.00</u>	<u>4,424,655.00</u>	<u>8,155.00</u>
Excess Revenue Over (Under) Expenditures	<u>(4,333,204.66)</u>	<u>(4,328,500.00)</u>	<u>(4,265,464.09)</u>	<u>(4,416,500.00)</u>	<u>(88,000.00)</u>	<u>(4,424,655.00)</u>	<u>(8,155.00)</u>

Town of Yucca Valley

Operating Budget

FY 2018-20

Town Manager – Town Clerk

Mission Statement

The mission of the Town’s Clerk division is to administer democratic processes such as elections, access to Town records, and all legislative actions ensuring transparency to the public.

Description and Purpose

The Town Clerk is the local official who administers democratic processes such as elections, access to town records, and all legislative actions ensuring transparency to the public. The Town Clerk acts as a compliance officer for federal, state, and local statutes including the Political Reform Act, the Brown Act, and the Public Records Act.

Authorized Positions

Position	FY 2013/14	FY 2014/16	FY 2016/18	FY 2018/20
Town Clerk	1	1	1	1

**Adopted Budget FY2018-20
Town of Yucca Valley**

001 06-General Fund Town Clerk

	Year End Actual 6/30/2017	Annual Budget 6/30/2018	Y-T-D Actual 6/30/2018	FY 18-19 Budget	Change from PY Budget	FY 19-20 Budget	Change from PY Budget
Expenses							
5110 0000 00 0000 000 Salaries Full Time	82,929.40	83,765.00	72,407.24	88,010.00	4,245.00	92,460.00	4,450.00
5115 0000 00 0000 000 Salaries Vacation Cash Out	0.00	6,000.00	4,714.80	6,000.00	0.00	6,000.00	0.00
5121 0000 00 0000 000 FICA Medicare	1,069.88	1,325.00	1,004.14	1,385.00	60.00	1,450.00	65.00
5123 0000 00 0000 000 Health Insurance	13,225.00	15,000.00	13,750.00	15,360.00	360.00	15,720.00	360.00
5124 0000 00 0000 000 Workers Comp Insurance	2,587.17	2,750.00	2,222.89	1,910.00	(840.00)	2,000.00	90.00
5125 0000 00 0000 000 Life and Disability	625.19	700.00	661.07	800.00	100.00	800.00	0.00
5126 0000 00 0000 000 Unemployment Insurance	439.09	1,825.00	1,296.72	1,910.00	85.00	2,000.00	90.00
5127 0000 00 0000 000 CalPERS Retirement	17,224.36	19,575.00	16,924.97	24,740.00	5,165.00	26,480.00	1,740.00
5128 0000 00 0000 000 Other Post Employment Benefits	2,477.22	2,515.00	2,222.89	3,520.00	1,005.00	3,700.00	180.00
Expenditure							
5202 0000 00 0000 000 Communications Stipend	1,200.16	1,380.00	1,061.68	1,380.00	0.00	1,380.00	0.00
5998 0000 00 0000 000 Staff Recovery	(29,670.00)	(49,400.00)	(16,810.00)	(33,700.00)	15,700.00	(30,000.00)	3,700.00
6110 0000 00 0000 000 Office Supplies	760.22	1,200.00	529.82	1,200.00	0.00	1,220.00	20.00
6610 0000 00 0000 000 Reference Materials	88.63	200.00	54.38	200.00	0.00	200.00	0.00
7110 0000 00 0000 000 Professional Services	3,924.43	4,000.00	7,748.00	20,000.00	16,000.00	20,400.00	400.00
7510 0000 00 0000 000 Printing	207.77	500.00	160.00	300.00	(200.00)	310.00	10.00
7520 0000 00 0000 000 Advertising	5,730.59	4,000.00	4,078.64	5,000.00	1,000.00	5,100.00	100.00
7618 0000 00 0000 000 Meetings and Travel Reimbursemnt	3,206.12	3,000.00	2,547.93	3,500.00	500.00	3,570.00	70.00
7630 0000 00 0000 000 Dues and Memberships	294.00	500.00	290.00	500.00	0.00	510.00	10.00
7860 0000 00 0000 000 Election Expense	3,372.01	30,000.00	0.03	25,000.00	(5,000.00)	0.00	(25,000.00)
7860 3097 00 0000 000 Election Expense Marijuana Initiatives	0.00	0.00	23,424.32	0.00	0.00	0.00	0.00
7999 0000 00 0000 000 Indirect Cost Recovery	(2,214.00)	(4,000.00)	(1,700.00)	(2,500.00)	1,500.00	(2,700.00)	(200.00)
Total Expenses	<u>107,477.24</u>	<u>124,835.00</u>	<u>136,589.52</u>	<u>164,515.00</u>	<u>39,680.00</u>	<u>150,600.00</u>	<u>(13,915.00)</u>
Excess Revenue Over (Under) Expenditures	<u>(107,477.24)</u>	<u>(124,835.00)</u>	<u>(136,589.52)</u>	<u>(164,515.00)</u>	<u>(39,680.00)</u>	<u>(150,600.00)</u>	<u>13,915.00</u>

Town of Yucca Valley

Operating Budget

FY 2018-20

Town Manager – Disaster Preparedness

Mission Statement

The mission of the Town of Yucca Valley Office of Disaster Preparedness, in conjunction with all Town Departments, is to ensure the Town is ready and able to mitigate against, prepare for, respond to and recover from the effects of emergencies that threaten lives, property, and the environment.

Description and Purpose

The Town of Yucca Valley is committed to serving the public before, during and after times of emergency and disaster by promoting effective coordination between agencies, and encouraging emergency preparedness by the citizens, visitors, businesses and organizations. The Town of Yucca Valley Office of Disaster Preparedness (ODP) was established by ordinance in 1991.

A division within the Town Manager’s office, ODP is responsible for coordination of emergency and disaster preparedness, proactive training, planning, response, and recovery. During times of emergency, staff reports to the emergency operations center (EOC) to provide support to the emergency organization and the Director of Emergency Services.

The Town is an active participant on the San Bernardino Operational Area Coordinating Committee (OACC) and the Morongo Basin First Responders. ODP staff collaborates frequently with surrounding jurisdictions, the San Bernardino Operational Area Office of Emergency Services (OES), State OES, FEMA and other public, private and non-profit organizations on issues related to emergency management. In addition, ODP monitors federal and state legislation that directly impacts how the Town will continue to provide emergency services to the community.

**Adopted Budget FY2018-20
Town of Yucca Valley**

001 07-General Fund Disaster Preparedness

	Year End Actual 6/30/2017	Annual Budget 6/30/2018	Y-T-D Actual 6/30/2018	FY 18-19 Budget	Change from PY Budget	FY 19-20 Budget	Change from PY Budget
Expenses							
6110 0000 00 0000 000 Office Supplies	62.42	100.00	45.63	250.00	150.00	250.00	0.00
6120 0000 00 0000 000 Operating Supplies	18.99	1,000.00	350.13	11,500.00	10,500.00	1,500.00	(10,000.00)
6910 0000 00 0000 000 Tools and Equipment	0.00	1,000.00	29.23	1,000.00	0.00	1,000.00	0.00
7110 0000 00 0000 000 Professional Services	10,000.00	5,000.00	0.00	2,500.00	(2,500.00)	2,500.00	0.00
7130 0000 00 0000 000 Satellite Communications	1,076.23	1,200.00	1,141.19	1,200.00	0.00	1,200.00	0.00
7520 0000 00 0000 000 Advertising	1,000.00	1,500.00	0.00	750.00	(750.00)	750.00	0.00
7618 0000 00 0000 000 Meetings and Travel Reimbursemnt	111.24	1,000.00	95.23	1,000.00	0.00	1,000.00	0.00
7620 0000 00 0000 000 Staff Training and Education	0.00	1,000.00	727.56	1,000.00	0.00	1,000.00	0.00
7620 2010 00 0000 000 Staff Training and Education EMPG Grant	14,303.43	12,500.00	5,837.00	12,000.00	(500.00)	12,000.00	0.00
7630 0000 00 0000 000 Dues and Memberships	75.00	100.00	75.00	100.00	0.00	100.00	0.00
7999 0000 00 0000 000 Indirect Cost Recovery	(3,774.00)	(3,000.00)	0.00	(4,000.00)	(1,000.00)	(4,450.00)	(450.00)
Total Expenses	<u>22,873.31</u>	<u>21,400.00</u>	<u>8,300.97</u>	<u>27,300.00</u>	<u>5,900.00</u>	<u>16,850.00</u>	<u>(10,450.00)</u>
Excess Revenue Over (Under) Expenditures	<u>(22,873.31)</u>	<u>(21,400.00)</u>	<u>(8,300.97)</u>	<u>(27,300.00)</u>	<u>(5,900.00)</u>	<u>(16,850.00)</u>	<u>10,450.00</u>

Town of Yucca Valley

Operating Budget

FY 2018-20

Administrative Services - Information Technology

Mission Statement

The mission of the Town's Information Technology division is to deliver efficient and reliable information technology services to Town residents and staff in a cost-effective manner.

Description and Purpose

The Town's Information Technology (IT) department provides specific IT support for Town-wide operations at all of the Town's physical sites. Included sites are Town Hall, Community Services, Community Development, the Animal Shelter and the Hi-Desert Nature Museum. Services include general network access, maintenance and security, computer communication activities, public accessibility, website administration, internet services, and workstation configuration and maintenance, and master-planning activities.

To assist in the administration of the department, the Town currently contracts for the majority of its IT services, including network administration, maintenance and security, software and software license administration and maintenance, and website design. The IT department manages and administers all related vendor contracts and agreements.

**Adopted Budget FY2018-20
Town of Yucca Valley**

001 08-General Fund Information Technology

	Year End Actual 6/30/2017	Annual Budget 6/30/2018	Y-T-D Actual 6/30/2018	FY 18-19 Budget	Change from PY Budget	FY 19-20 Budget	Change from PY Budget
Expenses							
6120 0000 00 0000 000 Operating Supplies	0.00	500.00	26.97	500.00	0.00	500.00	0.00
6910 0000 00 0000 000 Tools and Equipment	2,541.25	500.00	46.35	500.00	0.00	500.00	0.00
7110 0000 00 0000 000 Professional Services	70,098.56	68,000.00	62,331.00	77,500.00	9,500.00	80,000.00	2,500.00
7410 0000 00 0000 000 Maintenance Computers	10,637.25	18,000.00	16,184.48	8,000.00	(10,000.00)	8,000.00	0.00
7415 0000 00 0000 000 Software Licenses	47,525.07	60,650.00	44,650.35	90,965.00	30,315.00	83,620.00	(7,345.00)
7416 0000 00 0000 000 Website Maintenance	4,850.00	7,500.00	3,980.00	7,500.00	0.00	10,000.00	2,500.00
7999 0000 00 0000 000 Indirect Cost Recovery	(20,273.00)	(10,000.00)	(2,950.00)	(49,000.00)	(39,000.00)	(51,900.00)	(2,900.00)
Total Expenses	<u>115,379.13</u>	<u>145,150.00</u>	<u>124,269.15</u>	<u>135,965.00</u>	<u>(9,185.00)</u>	<u>130,720.00</u>	<u>(5,245.00)</u>
Excess Revenue Over (Under) Expenditures	<u>(115,379.13)</u>	<u>(145,150.00)</u>	<u>(124,269.15)</u>	<u>(135,965.00)</u>	<u>9,185.00</u>	<u>(130,720.00)</u>	<u>5,245.00</u>

Town of Yucca Valley

Operating Budget

FY 2018-20

Town Manager – Recycling and Solid Waste Management

Mission Statement

The mission of the Town's Recycling and Solid Waste program is to protect the environment by providing municipal recycling and solid waste disposal, household hazardous waste disposition, and universal waste recycling opportunities to all residents and businesses in the Town of Yucca Valley. This will be accomplished through carrying out the activities mandated by the California Integrated Waste Management Act (AB 939), the California Mandatory Commercial Recycling Bill (AB 341), the California Mandatory Organics Recycling Bill (AB 1826), and the Town's Source Reduction and Recycling Element and Household Hazardous Waste Element.

Description and Purpose

The Recycling and Solid Waste program includes recycling, solid waste disposal, and household hazardous waste services for the town. The administrative responsibilities involve liaison and reporting duties with State, County, regional and local agencies dealing with recycling efforts, developing efficiency and innovations in the area of trash collection and recycling programs.

AB 939 mandated that the Town recover 50% of all solid waste generated within the Town by the year 2000. In 2012, AB 341 mandated a state-wide diversion goal of 75% of commercial solid waste to the landfills by the year 2020. And in 2016, AB 1826 was enacted and designed to move California to its statewide goal of a 75% recycling rate, including a reduction in the level of organic waste disposal by 50% from its current levels. In order to achieve these mandates, it is necessary to control 100% of the waste stream. This is being accomplished through the Town's mandatory service provision and collection program, the Town's commercial recycling program, by being an active member of the Mojave Desert and Mountain Recycling Joint Powers Authority, and significant education and outreach efforts to the public.

Adopted Budget FY2018-20 Town of Yucca Valley

001 09-General Fund Recycling and Solid

	Year End Actual 6/30/2017	Annual Budget 6/30/2018	Y-T-D Actual 6/30/2018	FY 18-19 Budget	Change from PY Budget	FY 19-20 Budget	Change from PY Budget
Expenses							
6110 0000 00 0000 000 Office Supplies	0.00	250.00	0.00	1,000.00	750.00	1,000.00	0.00
6120 0000 00 0000 000 Operating Supplies	98.67	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
7110 0000 00 0000 000 Professional Services	27,680.00	45,000.00	43,510.40	30,000.00	(15,000.00)	31,000.00	1,000.00
7630 0000 00 0000 000 Dues and Memberships	20,434.00	22,000.00	21,179.00	22,000.00	0.00	23,000.00	1,000.00
7890 0000 00 0000 000 Promotional Events	78.30	1,000.00	0.00	0.00	(1,000.00)	0.00	0.00
Total Expenses	<u>48,290.97</u>	<u>69,250.00</u>	<u>64,689.40</u>	<u>54,000.00</u>	<u>(15,250.00)</u>	<u>56,000.00</u>	<u>2,000.00</u>
Excess Revenue Over (Under) Expenditures	<u>(48,290.97)</u>	<u>(69,250.00)</u>	<u>(64,689.40)</u>	<u>(54,000.00)</u>	<u>15,250.00</u>	<u>(56,000.00)</u>	<u>(2,000.00)</u>

Town of Yucca Valley

Operating Budget

FY 2018-20

Town Manager – Community Relations

Mission Statement

To facilitate the professional and effective dissemination of information about Town's projects, activities, programs and events: to assist with the promotion of Town activities as required.

Description and Purpose

The Division, currently executed by the Town Clerk, sets parameters and coordinates the Towns' press release program, assisting departments and divisions to prepare thorough information and distribute it equitably to the appropriate target media. The division also develops the content and the format of Yucca Valley website, newsletters and social media efforts.

**Adopted Budget FY2018-20
Town of Yucca Valley**

001 23-General Fund Community Relations

	Year End Actual 6/30/2017	Annual Budget 6/30/2018	Y-T-D Actual 6/30/2018	FY 18-19 Budget	Change from PY Budget	FY 19-20 Budget	Change from PY Budget
Expenses							
6110 0000 00 0000 000 Office Supplies	50.00	500.00	0.00	500.00	0.00	500.00	0.00
6120 0000 00 0000 000 Operating Supplies	688.71	1,000.00	0.00	500.00	(500.00)	500.00	0.00
6610 0000 00 0000 000 Reference Materials	106.00	300.00	106.00	300.00	0.00	300.00	0.00
7110 0000 00 0000 000 Professional Services	1,036.00	2,000.00	940.00	1,500.00	(500.00)	1,500.00	0.00
7510 0000 00 0000 000 Printing	47.77	1,000.00	208.80	1,000.00	0.00	1,000.00	0.00
7520 0000 00 0000 000 Advertising	2,057.00	1,500.00	606.00	2,000.00	500.00	2,000.00	0.00
7890 0000 00 0000 000 Promotional Events	12,700.00	10,000.00	2,170.00	5,000.00	(5,000.00)	8,000.00	3,000.00
Total Expenses	<u>16,685.48</u>	<u>16,300.00</u>	<u>4,030.80</u>	<u>10,800.00</u>	<u>(5,500.00)</u>	<u>13,800.00</u>	<u>3,000.00</u>
Excess Revenue Over (Under) Expenditures	<u>(16,685.48)</u>	<u>(16,300.00)</u>	<u>(4,030.80)</u>	<u>(10,800.00)</u>	5,500.00	<u>(13,800.00)</u>	<u>(3,000.00)</u>

Town of Yucca Valley

Operating Budget

FY 2018-20

Administrative Services – Finance

Mission Statement

The Town's Finance Department is dedicated to ensuring the long-term financial stability of the Town and enhancing public and organizational trust through sound financial management practices.

Description and Purpose

The Finance Department is charged with maintaining the financial and accounting system of the Town in a manner consistent with the highest professional standards in accordance with legal requirements and generally accepted accounting principles. Additionally, the department is responsible for the safeguarding of Town financial assets through continuous review to ensure that the Town is abiding by the financial policies and practices established by the Council. The Department provides the Council and Town Departments with timely financial information designed to support the decision-making process, and coordinates the preparation of the annual budget and comprehensive annual financial report.

Authorized Positions

Position	FY 2013/14	FY 2014/16	FY 2016/18	FY 2018-20
Director of Administrative Services	1	1	0	0
Finance Manager	0	0	1	1
Senior Accountant	1	1	0	0
Accounting Technician II/III	1	1	1	1
Office Assistant	0	0	.5	1
Management Analyst	1	1	1	1
Division Total	4	4	3.5	4

Adopted Budget FY2018-20 Town of Yucca Valley

001 10-General Fund Finance

	Year End Actual 6/30/2017	Annual Budget 6/30/2018	Y-T-D Actual 6/30/2018	FY 18-19 Budget	Change from PY Budget	FY 19-20 Budget	Change from PY Budget
Expenses							
5110 0000 00 0000 000 Salaries Full Time	248,157.45	263,200.00	234,178.34	337,200.00	74,000.00	353,965.00	16,765.00
5111 0000 00 0000 000 Salaries Temporary	12,070.49	36,000.00	16,054.49	31,170.00	(4,830.00)	34,410.00	3,240.00
5112 0000 00 0000 000 Salaries Overtime	1,482.03	4,500.00	808.40	4,965.00	465.00	5,215.00	250.00
5115 0000 00 0000 000 Salaries Vacation Cash Out	7,924.50	2,500.00	4,332.80	7,500.00	5,000.00	7,500.00	0.00
5121 0000 00 0000 000 FICA Medicare	3,652.05	4,568.00	3,549.63	5,550.00	982.00	5,845.00	295.00
5123 0000 00 0000 000 Health Insurance	40,067.64	45,000.00	36,707.08	61,440.00	16,440.00	62,880.00	1,440.00
5124 0000 00 0000 000 Workers Comp Insurance	7,920.75	9,235.00	7,524.48	7,660.00	(1,575.00)	8,065.00	405.00
5125 0000 00 0000 000 Life and Disability	1,834.66	2,000.00	2,037.73	3,120.00	1,120.00	3,120.00	0.00
5126 0000 00 0000 000 Unemployment Insurance	1,343.28	6,160.00	4,389.29	7,660.00	1,500.00	8,065.00	405.00
5127 0000 00 0000 000 CalPERS Retirement	34,947.76	42,822.00	35,701.08	55,910.00	13,088.00	59,975.00	4,065.00
5128 0000 00 0000 000 Other Post Employment Benefits	7,227.44	7,900.00	7,034.06	13,250.00	5,350.00	13,920.00	670.00
Expenditure							
5202 0000 00 0000 000 Communications Stipend	1,705.08	1,710.00	1,508.34	2,030.00	320.00	2,030.00	0.00
5998 0000 00 0000 000 Staff Recovery	(60,250.00)	(140,530.00)	(23,458.83)	(60,000.00)	80,530.00	(64,200.00)	(4,200.00)
6110 0000 00 0000 000 Office Supplies	3,291.00	5,000.00	3,308.47	5,000.00	0.00	5,100.00	100.00
6610 0000 00 0000 000 Reference Materials	0.00	300.00	450.00	300.00	0.00	310.00	10.00
7110 0000 00 0000 000 Professional Services	37,040.00	71,680.00	37,745.00	89,000.00	17,320.00	86,700.00	(2,300.00)
7119 0000 00 0000 000 STVR Compliance Professional Services	0.00	0.00	0.00	17,000.00	17,000.00	17,000.00	0.00
7341 0000 00 0000 000 Storage Unit Rental	1,586.00	1,600.00	1,482.89	1,500.00	(100.00)	1,530.00	30.00
7510 0000 00 0000 000 Printing	1,108.08	1,500.00	640.00	1,500.00	0.00	1,530.00	30.00
7610 0000 00 0000 000 Conferences	1,689.25	3,000.00	2,113.56	3,000.00	0.00	3,060.00	60.00
7618 0000 00 0000 000 Meetings and Travel Reimbursemnt	1,677.93	5,000.00	1,289.28	5,000.00	0.00	5,100.00	100.00
7630 0000 00 0000 000 Dues and Memberships	1,010.00	2,500.00	975.00	2,500.00	0.00	2,550.00	50.00
7933 0000 00 0000 000 Bank Charges	33.05	500.00	(105.79)	500.00	0.00	510.00	10.00
7999 0000 00 0000 000 Indirect Cost Recovery	(51,475.80)	(50,000.00)	(4,800.00)	(83,775.00)	(33,775.00)	(85,000.00)	(1,225.00)
Total Expenses	<u>304,042.64</u>	<u>326,145.00</u>	<u>373,465.30</u>	<u>518,980.00</u>	<u>192,835.00</u>	<u>539,180.00</u>	<u>20,200.00</u>
Excess Revenue Over (Under) Expenditures	<u>(304,042.64)</u>	<u>(326,145.00)</u>	<u>(373,465.30)</u>	<u>(518,980.00)</u>	<u>(192,835.00)</u>	<u>(539,180.00)</u>	<u>(20,200.00)</u>

Town of Yucca Valley

Operating Budget

FY 2018-20

Administrative Services – Human Resources/Risk

Mission Statement

The mission of the Town’s Human Resources Division is the ongoing support of the Town’s employees and each of the individual departments in accomplishing the global mission of the Town through personnel administration, employee relations, safety, and risk management.

Description and Purpose

The department’s responsibilities include: overseeing and managing the employee recruitment processes, employee classifications, employee relations, employee benefits, and employee development. Also, the division provides for the coordination and maintenance of all personnel records, policies and procedures.

The primary purpose of the Town’s Risk Management activities is the assurance of a safe working environment for employees and volunteers, and to minimize risk to the Town wherever possible.

Authorized Positions

Position	FY 2013/14	FY 2014/16	FY 2016/18	FY 2018/20
Human Resources and Risk Manager	1	1	1	1
Human Resources and Finance Technician	1	1	1	1
Division Total	2	2	2	2

Adopted Budget FY2018-20 Town of Yucca Valley

001 11-General Fund Human Resources

	Year End Actual 6/30/2017	Annual Budget 6/30/2018	Y-T-D Actual 6/30/2018	FY 18-19 Budget	Change from PY Budget	FY 19-20 Budget	Change from PY Budget
Expenses							
5110 0000 00 0000 000 Salaries Full Time	139,616.00	140,910.00	123,652.82	148,040.00	7,130.00	155,535.00	7,495.00
5112 0000 00 0000 000 Salaries Overtime	966.84	600.00	29.77	630.00	30.00	660.00	30.00
5115 0000 00 0000 000 Salaries Vacation Cash Out	1,183.93	1,500.00	2,116.80	2,500.00	1,000.00	2,500.00	0.00
5121 0000 00 0000 000 FICA Medicare	1,928.26	2,095.00	1,706.90	2,210.00	115.00	2,320.00	110.00
5123 0000 00 0000 000 Health Insurance	26,090.96	30,000.00	26,710.28	30,720.00	720.00	31,440.00	720.00
5124 0000 00 0000 000 Workers Comp Insurance	4,369.11	4,330.00	3,795.12	3,050.00	(1,280.00)	3,200.00	150.00
5125 0000 00 0000 000 Life and Disability	1,037.92	1,300.00	1,132.38	1,400.00	100.00	1,400.00	0.00
5126 0000 00 0000 000 Unemployment Insurance	742.24	2,885.00	2,213.81	3,050.00	165.00	3,200.00	150.00
5127 0000 00 0000 000 CalPERS Retirement	17,213.07	19,050.00	17,091.20	24,660.00	5,610.00	26,580.00	1,920.00
5128 0000 00 0000 000 Other Post Employment Benefits	4,184.33	4,230.00	3,795.12	5,925.00	1,695.00	6,225.00	300.00
Expenditure							
5202 0000 00 0000 000 Communications Stipend	1,200.16	1,200.00	1,061.68	1,200.00	0.00	1,200.00	0.00
5800 0000 00 0000 000 Administrative Payroll Fees	1,071.35	1,000.00	1,465.36	2,000.00	1,000.00	2,050.00	50.00
5888 0000 00 0000 000 Retiree Health Benefits	7,090.00	10,000.00	8,922.40	10,000.00	0.00	10,250.00	250.00
6110 0000 00 0000 000 Office Supplies	1,379.42	2,000.00	2,889.85	2,500.00	500.00	2,500.00	0.00
6610 0000 00 0000 000 Reference Materials	670.40	700.00	70.00	1,000.00	300.00	1,000.00	0.00
7110 0000 00 0000 000 Professional Services	6,327.66	12,000.00	6,291.38	14,000.00	2,000.00	20,000.00	6,000.00
7112 0000 00 0000 000 Medical Services	3,338.30	4,000.00	3,985.00	4,000.00	0.00	4,000.00	0.00
7510 0000 00 0000 000 Printing	900.82	1,800.00	560.00	500.00	(1,300.00)	500.00	0.00
7520 0000 00 0000 000 Advertising	8,649.53	10,000.00	7,634.43	10,000.00	0.00	12,000.00	2,000.00
7610 0000 00 0000 000 Conferences	2,294.69	0.00	71.24	1,500.00	1,500.00	2,000.00	500.00
7610 0000 00 1020 000 Conferences PARSAC	0.00	0.00	1,577.91	0.00	0.00	0.00	0.00
7618 0000 00 0000 000 Meetings and Travel Reimbursemnt	29.81	0.00	855.01	500.00	500.00	500.00	0.00
7618 0000 00 1020 000 Meetings and Travel Reimbursemnt PARSAC	577.80	0.00	507.48	0.00	0.00	0.00	0.00
7620 0000 00 0000 000 Staff Training and Education	113.92	3,000.00	314.83	3,000.00	0.00	4,000.00	1,000.00
7630 0000 00 0000 000 Dues and Memberships	1,128.82	1,500.00	2,291.42	2,000.00	500.00	2,000.00	0.00
7710 0000 00 0000 000 Insurance	120,630.00	125,000.00	121,798.00	100,000.00	(25,000.00)	105,000.00	5,000.00
7730 0000 00 0000 000 Claims	3,299.06	5,000.00	2,568.94	10,000.00	5,000.00	10,000.00	0.00
7730 1008 00 0000 000 Claims CVRA-Districting Claim	0.00	45,000.00	30,000.00	0.00	(45,000.00)	0.00	0.00
7820 0000 00 0000 000 Special Activities	3,192.45	2,000.00	1,627.27	3,200.00	1,200.00	3,200.00	0.00
7820 0000 00 1020 000 Special Activities PARSAC	9,270.31	0.00	3,601.85	0.00	0.00	0.00	0.00
7999 0000 00 0000 000 Indirect Cost Recovery	(27,072.00)	(20,000.00)	(7,185.00)	(36,500.00)	(16,500.00)	(39,500.00)	(3,000.00)
Total Expenses	341,425.16	411,100.00	373,153.25	351,085.00	(60,015.00)	373,760.00	22,675.00
Excess Revenue Over (Under) Expenditures	(341,425.16)	(411,100.00)	(373,153.25)	(351,085.00)	60,015.00	(373,760.00)	(22,675.00)

Town of Yucca Valley

Operating Budget
FY 2018-20

Interdepartmental Department

Description and Purpose

The Town's Interdepartmental Department is used to budget and account for general activities and services performed for all Town departments. Through the Town's cost allocation plan, some of the expenditures are allocated to various special revenue funds in order to accurately reflect and reimburse the general fund support for such funds.

The Town may utilize this department for Town-wide expenditures including utility expense, photographic reproduction and postage related costs, communication expense and other non-departmental expenditures.

Adopted Budget FY2018-20 Town of Yucca Valley

001 00-General Fund General Services

	Year End Actual 6/30/2017	Annual Budget 6/30/2018	Y-T-D Actual 6/30/2018	FY 18-19 Budget	Change from PY Budget	FY 19-20 Budget	Change from PY Budget
Expenses							
5124 0000 00 0000 000 Workers Comp Insurance	(67,070.00)	(40,000.00)	0.00	0.00	40,000.00	(24,000.00)	(24,000.00)
5129 0000 00 0000 000 Addl Pension/Section 115 Pension	0.00	300,000.00	150,000.00	0.00	(300,000.00)	0.00	0.00
Expense							
6120 0000 00 0000 000 Operating Supplies	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00
6130 0000 00 0000 000 Postage	9,879.81	11,500.00	10,814.47	11,500.00	0.00	11,500.00	0.00
7131 0000 00 0000 000 Basic Telephone	37,476.88	35,000.00	36,881.74	40,000.00	5,000.00	40,000.00	0.00
7134 0000 00 0000 000 Internet Connection	4,141.18	26,000.00	26,245.01	26,000.00	0.00	26,000.00	0.00
7135 0000 00 0000 000 Cellular Telephones	6,270.67	8,000.00	4,406.64	6,000.00	(2,000.00)	6,000.00	0.00
7139 0000 00 0000 000 Radio Access San Bernardino County	22,108.85	28,000.00	20,496.32	28,000.00	0.00	28,000.00	0.00
7210 0000 00 0000 000 Gas Utilities	0.00	23,000.00	0.00	0.00	(23,000.00)	0.00	0.00
7210 0000 21 0000 000 Gas Museum	2,948.64	0.00	2,298.57	3,000.00	3,000.00	3,060.00	60.00
7210 0000 56 0000 000 Gas Public Works Building	6,479.47	0.00	4,238.54	6,500.00	6,500.00	6,630.00	130.00
7210 0000 60 0000 000 Gas Town Hall	5,282.38	0.00	4,228.84	5,300.00	5,300.00	5,410.00	110.00
7210 0000 68 0000 000 Gas Former PFF Building	330.04	0.00	558.69	500.00	500.00	510.00	10.00
7210 0000 70 0000 000 Gas Senior Center	2,626.60	0.00	1,769.32	3,000.00	3,000.00	3,060.00	60.00
7210 0000 71 0000 000 Gas Library	136.60	0.00	0.00	0.00	0.00	0.00	0.00
7210 0000 72 0000 000 Gas Jacobs Park	410.46	0.00	210.04	200.00	200.00	200.00	0.00
7210 0000 74 0000 000 Gas Paradise Park	179.33	0.00	506.52	200.00	200.00	200.00	0.00
7210 0000 75 0000 000 Gas Welcome Center	1,236.76	0.00	1,037.47	1,300.00	1,300.00	1,330.00	30.00
7211 0000 00 0000 000 Electricity Utilities	82.62	174,000.00	0.00	0.00	(174,000.00)	0.00	0.00
7211 0000 56 0000 000 Electricity Public Works Building	1,162.76	0.00	5,695.67	6,000.00	6,000.00	6,120.00	120.00
7211 0000 60 0000 000 Electricity Town Hall	60,017.19	0.00	67,776.19	80,000.00	80,000.00	81,600.00	1,600.00
7211 0000 64 0000 000 Electricity Machris Park	4,617.61	0.00	9,470.22	8,500.00	8,500.00	8,670.00	170.00
7211 0000 65 0000 000 Electricity Essig Park	1,161.53	0.00	1,283.04	1,500.00	1,500.00	1,530.00	30.00
7211 0000 66 0000 000 Electricity Brehm 1 Park	5,789.79	0.00	9,744.88	9,400.00	9,400.00	9,590.00	190.00
7211 0000 67 0000 000 Electricity Brehm 2 Sports Park	18,559.81	0.00	18,452.13	19,000.00	19,000.00	19,380.00	380.00
7211 0000 68 0000 000 Electricity Former PFF Building	974.84	0.00	1,083.89	1,600.00	1,600.00	1,630.00	30.00
7211 0000 69 0000 000 Electricity BUMA Building (Stahmer)	58.39	0.00	0.00	0.00	0.00	0.00	0.00
7211 0000 70 0000 000 Electricity Senior Center	14,767.82	0.00	17,679.90	18,500.00	18,500.00	18,870.00	370.00
7211 0000 72 0000 000 Electricity Jacobs Park	8,051.52	0.00	9,014.60	9,700.00	9,700.00	9,890.00	190.00
7211 0000 73 0000 000 Electricity Remembrance Park	461.48	0.00	464.97	575.00	575.00	590.00	15.00
7211 0000 74 0000 000 Electricity Paradise Park	1,246.35	0.00	1,828.59	1,800.00	1,800.00	1,840.00	40.00
7211 0000 75 0000 000 Electricity Welcome Center	10,209.92	0.00	12,922.07	14,000.00	14,000.00	14,280.00	280.00
7211 0000 76 0000 000 Electricity Park N Ride	2,348.25	0.00	2,914.35	3,000.00	3,000.00	3,060.00	60.00
7211 0000 77 0000 000 Electricity Town Sign	464.62	0.00	1,293.23	1,400.00	1,400.00	1,430.00	30.00
7212 0000 00 0000 000 Water Utilities	0.00	26,100.00	0.00	0.00	(26,100.00)	0.00	0.00
7212 0000 24 0000 000 Water Community Services & Facilities Administration	4,099.57	0.00	3,038.93	4,100.00	4,100.00	4,180.00	80.00
7212 0000 56 0000 000 Water Public Works Building	1,295.80	0.00	1,604.44	1,400.00	1,400.00	1,430.00	30.00
7212 0000 64 0000 000 Water Machris Park	1,029.35	0.00	915.15	1,100.00	1,100.00	1,120.00	20.00
7212 0000 65 0000 000 Water Essig Park	561.60	0.00	514.80	600.00	600.00	610.00	10.00
7212 0000 67 0000 000 Water Brehm 2 Sports Park	1,036.01	0.00	1,109.71	1,200.00	1,200.00	1,220.00	20.00
7212 0000 68 0000 000 Water Former PFF Building	1,613.40	0.00	1,381.89	1,700.00	1,700.00	1,730.00	30.00
7212 0000 69 0000 000 Water BUMA Building (Stahmer)	283.19	0.00	256.30	325.00	325.00	330.00	5.00
7212 0000 70 0000 000 Water Senior Center	5,107.32	0.00	4,529.62	5,400.00	5,400.00	5,510.00	110.00
7212 0000 72 0000 000 Water Jacobs Park	1,650.52	0.00	1,544.39	1,750.00	1,750.00	1,790.00	40.00
7212 0000 73 0000 000 Water Remembrance Park	510.07	0.00	535.29	750.00	750.00	770.00	20.00

**Adopted Budget FY2018-20
Town of Yucca Valley**

001 00-General Fund General Services

	Year End Actual 6/30/2017	Annual Budget 6/30/2018	Y-T-D Actual 6/30/2018	FY 18-19 Budget	Change from PY Budget	FY 19-20 Budget	Change from PY Budget
7212 0000 74 0000 000 Water Paradise Park	1,071.65	0.00	785.33	850.00	850.00	870.00	20.00
7212 0000 75 0000 000 Water Welcome Center	582.25	0.00	361.02	450.00	450.00	460.00	10.00
7212 0000 76 0000 000 Water Park N Ride	595.66	0.00	736.80	850.00	850.00	870.00	20.00
7212 0000 78 0000 000 Water Medians	1,127.37	0.00	732.26	900.00	900.00	920.00	20.00
7214 0000 00 0000 000 Cable Utilities	459.50	1,500.00	806.87	1,523.00	23.00	1,550.00	27.00
7214 0000 00 1011 000 Utilities Cable Cable Company	236.52	0.00	0.00	0.00	0.00	0.00	0.00
7310 0000 00 0000 000 Equipment Rental	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	0.00
7630 0000 00 0000 000 Dues and Memberships	13,563.30	19,150.00	15,706.55	19,000.00	(150.00)	19,380.00	380.00
7933 0000 00 0000 000 Bank Charges	275.09	0.00	0.00	0.00	0.00	0.00	0.00
7940 0000 00 0000 000 Cash Deposit Over Short	0.31	0.00	0.00	0.00	0.00	0.00	0.00
7979 0000 00 0000 000 Property Tax Admin Costs SBCO	5,202.23	35,000.00	35.00	10,000.00	(25,000.00)	10,000.00	0.00
7999 0000 00 0000 000 Indirect Cost Recovery	(14,032.00)	(15,000.00)	(5,450.00)	(21,500.00)	(6,500.00)	(22,000.00)	(500.00)
8340 0000 30 0000 000 Animal Shelter Facility Payment	53,963.00	53,963.00	40,472.25	54,000.00	37.00	54,000.00	0.00
Start Up Costs Animal Shelter							
9499 0000 00 0000 100 Transfers Out	7,931.00	0.00	0.00	0.00	0.00	0.00	0.00
9499 0000 00 0000 800 Transfers Out	900,000.00	500,000.00	0.00	0.00	(500,000.00)	0.00	0.00
9499 0000 00 0000 801 Transfers Out	268,723.49	1,500,000.00	1,301,750.87	1,762,000.00	262,000.00	1,795,000.00	33,000.00
9499 0000 30 0000 800 Transfers Out Animal Shelter	0.00	8,169.00	0.00	8,414.00	245.00	8,670.00	256.00
9499 4170 00 0000 571 Transfers Out Cal Humanities Grant	0.00	16,000.00	0.00	0.00	(16,000.00)	0.00	0.00
9499 5002 00 0000 538 Transfers Out HMG Generator	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Project							
9499 5002 30 0000 538 Transfers Out HMG Generator	0.00	35,000.00	18,000.00	0.00	(35,000.00)	0.00	0.00
Project Animal Shelter							
Total Expenses	<u>1,426,298.37</u>	<u>2,745,382.00</u>	<u>1,812,683.37</u>	<u>2,195,287.00</u>	<u>(550,095.00)</u>	<u>2,208,790.00</u>	<u>13,503.00</u>
Excess Revenue Over (Under) Expenditures	<u>(1,426,298.37)</u>	<u>(2,745,382.00)</u>	<u>(1,812,683.37)</u>	<u>(2,195,287.00)</u>	<u>550,095.00</u>	<u>(2,208,790.00)</u>	<u>(13,503.00)</u>

**Adopted Budget FY2018-20
Town of Yucca Valley**

001 40-General Fund Partnerships

	Year End Actual 6/30/2017	Annual Budget 6/30/2018	Y-T-D Actual 6/30/2018	FY 18-19 Budget	Change from PY Budget	FY 19-20 Budget	Change from PY Budget
Expenses							
7920 0000 00 0000 000 Community Partnerships	2,000.00	29,200.00	8,500.00	30,000.00	800.00	32,000.00	2,000.00
7920 4109 00 0000 000 Community Partnerships Rotary-Festival of Lights	0.00	1,500.00	0.00	0.00	(1,500.00)	0.00	0.00
7920 4110 00 0000 000 Community Partnerships Morongo Basin Tennis Assn	2,500.00	2,500.00	0.00	0.00	(2,500.00)	0.00	0.00
7920 4114 00 0000 000 Community Partnerships MB Cultural Arts-Open Studio	2,500.00	2,500.00	2,500.00	0.00	(2,500.00)	0.00	0.00
7920 4115 00 0000 000 Community Partnerships Reach Out Morongo Basin	7,500.00	7,500.00	7,500.00	0.00	(7,500.00)	0.00	0.00
7920 4157 00 0000 000 Community Partnerships Boys & Girls Club	18,500.00	18,500.00	18,500.00	0.00	(18,500.00)	0.00	0.00
7920 4162 00 0000 000 Community Partnerships YV Branch Library	5,000.00	5,000.00	5,000.00	0.00	(5,000.00)	0.00	0.00
7920 4168 00 0000 000 Community Partnerships National Police Rodeo-Grubstak	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Expenses	<u>38,000.00</u>	<u>66,700.00</u>	<u>47,000.00</u>	<u>30,000.00</u>	<u>(36,700.00)</u>	<u>32,000.00</u>	<u>2,000.00</u>
Excess Revenue Over (Under) Expenditures	<u>(38,000.00)</u>	<u>(66,700.00)</u>	<u>(47,000.00)</u>	<u>(30,000.00)</u>	<u>36,700.00</u>	<u>(32,000.00)</u>	<u>(2,000.00)</u>

**Adopted Budget FY2018-20
Town of Yucca Valley**

001 41-General Fund Contracts

	Year End Actual 6/30/2017	Annual Budget 6/30/2018	Y-T-D Actual 6/30/2018	FY 18-19 Budget	Change from PY Budget	FY 19-20 Budget	Change from PY Budget
Expenses							
7925 0000 00 0000 000 Community Contracts	0.00	0.00	0.00	63,500.00	63,500.00	63,500.00	0.00
7925 4151 00 0000 000 Community Contracts Chamber Grubstakes	4,497.05	4,500.00	4,560.00	0.00	(4,500.00)	0.00	0.00
7925 4156 00 0000 000 Community Contracts Chamber Joint Marketing	19,787.45	20,000.00	19,919.40	0.00	(20,000.00)	0.00	0.00
7925 4159 00 0000 000 Community Contracts Desert Tourism-CA Welcome Ctr	41,500.00	39,000.00	39,000.00	0.00	(39,000.00)	0.00	0.00
Total Expenses	<u>65,784.50</u>	<u>63,500.00</u>	<u>63,479.40</u>	<u>63,500.00</u>	<u>0.00</u>	<u>63,500.00</u>	<u>0.00</u>
Excess Revenue Over (Under) Expenditures	<u>(65,784.50)</u>	<u>(63,500.00)</u>	<u>(63,479.40)</u>	<u>(63,500.00)</u>	<u>0.00</u>	<u>(63,500.00)</u>	<u>0.00</u>

Town of Yucca Valley

Operating Budget

FY 2018-20

Community Services - Recreation

Mission Statement

To design and conduct an appropriate level of recreational opportunities and experiences with the goals of enhancing the local quality of life, promoting health and wellness, strengthening the community's image, increasing cultural enrichment, and contributing to the Town's economic health.

Description and Purpose

The activities, programs and events conducted by the Recreation Division are key factors in local residents' perception of their quality of life. The division staff aims to offer a balanced program that considers the needs, interests and abilities of all population groups, aligned with the financial resources available. Activities typically fall under the general headings of sports, fitness, music, drama, dance, arts and crafts, enrichment programs, day trips, and special events. Activities range from active and passive drop-in programs to highly organized leagues and aquatics programs. While some offerings are one-time celebrations, others are presented year-round or in series corresponding to seasons, traditions or school schedules.

Authorized Positions

Position	FY 2013/14	FY 2014/16	FY 2016/18	FY 2018/20
Recreation Supervisor	1	1	0	0
Recreation Coordinator	0	0	1	1
Division Total	1	1	1	1

**Adopted Budget FY2018-20
Town of Yucca Valley**

001 20-General Fund Recreation

	Year End Actual 6/30/2017	Annual Budget 6/30/2018	Y-T-D Actual 6/30/2018	FY 18-19 Budget	Change from PY Budget	FY 19-20 Budget	Change from PY Budget
Expenses							
5110 0000 00 0000 000 Salaries Full Time	35,648.20	56,580.00	35,613.87	57,545.00	965.00	62,590.00	5,045.00
5110 4012 00 0000 000 Salaries Full Time Adult Sports	62.69	0.00	193.82	0.00	0.00	0.00	0.00
5110 4016 00 0000 000 Salaries Full Time Aquatics	12.01	0.00	177.42	0.00	0.00	0.00	0.00
5110 4018 00 0000 000 Salaries Full Time Concert In The Park	2,958.03	0.00	2,483.08	0.00	0.00	0.00	0.00
5110 4024 00 0000 000 Salaries Full Time Special Events	9,216.32	0.00	4,373.42	0.00	0.00	0.00	0.00
5110 4030 00 0000 000 Salaries Full Time Youth Sports	1,484.77	0.00	936.40	0.00	0.00	0.00	0.00
5111 0000 00 0000 000 Salaries Temporary	14,188.16	83,000.00	11,913.50	112,085.00	29,085.00	121,600.00	9,515.00
5111 4012 00 0000 000 Salaries Temporary Adult Sports	6,175.71	0.00	5,734.84	0.00	0.00	0.00	0.00
5111 4016 00 0000 000 Salaries Temporary Aquatics	48,118.70	0.00	29,285.55	0.00	0.00	0.00	0.00
5111 4018 00 0000 000 Salaries Temporary Concert In The Park	2,707.71	0.00	1,691.89	0.00	0.00	0.00	0.00
5111 4024 00 0000 000 Salaries Temporary Special Events	10,273.80	0.00	8,715.59	0.00	0.00	0.00	0.00
5111 4030 00 0000 000 Salaries Temporary Youth Sports	20,436.85	0.00	19,334.45	0.00	0.00	0.00	0.00
5112 0000 00 0000 000 Salaries Overtime	588.40	1,000.00	478.88	1,035.00	35.00	1,090.00	55.00
5112 4016 00 0000 000 Salaries Overtime Aquatics	38.02	0.00	0.00	0.00	0.00	0.00	0.00
5112 4018 00 0000 000 Salaries Overtime Concert In The Park	0.00	0.00	846.84	0.00	0.00	0.00	0.00
5112 4030 00 0000 000 Salaries Overtime Youth Sports	0.00	0.00	(43.89)	0.00	0.00	0.00	0.00
5121 0000 00 0000 000 FICA Medicare	2,214.39	2,085.00	1,786.99	2,480.00	395.00	2,700.00	220.00
5123 0000 00 0000 000 Health Insurance	12,122.40	15,000.00	11,765.55	15,360.00	360.00	15,720.00	360.00
5124 0000 00 0000 000 Workers Comp Insurance	4,078.86	4,035.00	2,596.98	3,420.00	(615.00)	3,715.00	295.00
5124 4012 00 0000 000 Workers Comp Insurance Adult Sports	87.13	0.00	177.87	0.00	0.00	0.00	0.00
5124 4016 00 0000 000 Workers Comp Insurance Aquatics	466.87	0.00	1,021.17	0.00	0.00	0.00	0.00
5124 4018 00 0000 000 Workers Comp Insurance Concert In The Park	14.40	0.00	0.00	0.00	0.00	0.00	0.00
5124 4024 00 0000 000 Workers Comp Insurance Special Events	0.00	0.00	19.15	0.00	0.00	0.00	0.00
5125 0000 00 0000 000 Life and Disability	340.26	500.00	479.64	670.00	170.00	670.00	0.00
5125 4012 00 0000 000 Life and Disability Adult Sports	10.85	0.00	14.92	0.00	0.00	0.00	0.00
5125 4016 00 0000 000 Life and Disability Aquatics	0.00	0.00	1.88	0.00	0.00	0.00	0.00
5126 0000 00 0000 000 Unemployment Insurance	690.50	2,690.00	1,514.80	3,420.00	730.00	3,715.00	295.00
5126 4012 00 0000 000 Unemployment Insurance Adult Sports	15.54	0.00	103.79	0.00	0.00	0.00	0.00
5126 4016 00 0000 000 Unemployment Insurance Aquatics	91.54	0.00	595.70	0.00	0.00	0.00	0.00
5126 4018 00 0000 000 Unemployment Insurance Concert In The Park	2.72	0.00	0.00	0.00	0.00	0.00	0.00
5126 4024 00 0000 000 Unemployment Insurance Special Events	0.00	0.00	11.18	0.00	0.00	0.00	0.00
5127 0000 00 0000 000 CalPERS Retirement	5,081.42	6,265.00	4,571.82	7,610.00	1,345.00	8,680.00	1,070.00
5127 4012 00 0000 000 CalPERS Retirement Adult Sports	0.00	0.00	44.34	0.00	0.00	0.00	0.00
5127 4016 00 0000 000 CalPERS Retirement Aquatics	0.00	0.00	35.10	0.00	0.00	0.00	0.00
5127 4018 00 0000 000 CalPERS Retirement Concert In The Park	110.69	0.00	0.00	0.00	0.00	0.00	0.00
5127 4024 00 0000 000 CalPERS Retirement Special Events	0.00	0.00	48.54	0.00	0.00	0.00	0.00

**Adopted Budget FY2018-20
Town of Yucca Valley**

001 20-General Fund Recreation

	Year End Actual 6/30/2017	Annual Budget 6/30/2018	Y-T-D Actual 6/30/2018	FY 18-19 Budget	Change from PY Budget	FY 19-20 Budget	Change from PY Budget
5128 0000 00 0000 000 Other Post Employment Benefits Expenditure	1,455.37	1,700.00	1,307.07	2,310.00	610.00	2,510.00	200.00
5128 4012 00 0000 000 Other Post Employment Benefits Expenditure Adult Sports	0.00	0.00	5.82	0.00	0.00	0.00	0.00
5128 4016 00 0000 000 Other Post Employment Benefits Expenditure Aquatics	0.00	0.00	4.60	0.00	0.00	0.00	0.00
5128 4018 00 0000 000 Other Post Employment Benefits Expenditure Concert In The Park	14.00	0.00	0.00	0.00	0.00	0.00	0.00
5128 4024 00 0000 000 Other Post Employment Benefits Expenditure Special Events	0.00	0.00	6.36	0.00	0.00	0.00	0.00
5202 0000 00 0000 000 Communications Stipend	323.12	325.00	530.84	325.00	0.00	325.00	0.00
6110 0000 00 0000 000 Office Supplies	1,850.97	2,000.00	1,087.31	2,000.00	0.00	2,000.00	0.00
6120 0000 00 0000 000 Operating Supplies	651.03	40,850.00	500.64	48,500.00	7,650.00	48,500.00	0.00
6120 4012 00 0000 000 Operating Supplies Adult Sports	517.38	0.00	1,420.23	0.00	0.00	0.00	0.00
6120 4016 00 0000 000 Operating Supplies Aquatics	1,660.83	0.00	807.42	0.00	0.00	0.00	0.00
6120 4018 00 0000 000 Operating Supplies Concert In The Park	1,484.31	0.00	1,856.95	0.00	0.00	0.00	0.00
6120 4020 00 0000 000 Operating Supplies Contract Instructors	143.09	0.00	55.25	0.00	0.00	0.00	0.00
6120 4024 00 0000 000 Operating Supplies Special Events	34,068.21	0.00	16,819.62	0.00	0.00	0.00	0.00
6120 4026 00 0000 000 Operating Supplies Trips	195.66	0.00	0.00	0.00	0.00	0.00	0.00
6120 4030 00 0000 000 Operating Supplies Youth Sports	10,856.66	0.00	6,995.11	0.00	0.00	0.00	0.00
6190 0000 00 0000 000 Clothing	1,600.30	3,000.00	751.49	3,600.00	600.00	3,600.00	0.00
6190 4016 00 0000 000 Clothing Aquatics	2,957.83	0.00	0.00	0.00	0.00	0.00	0.00
6190 4024 00 0000 000 Clothing Special Events	108.75	0.00	293.79	0.00	0.00	0.00	0.00
6190 4030 00 0000 000 Clothing Youth Sports	283.84	0.00	190.24	0.00	0.00	0.00	0.00
6610 0000 00 0000 000 Reference Materials	0.00	300.00	0.00	420.00	120.00	420.00	0.00
6910 0000 00 0000 000 Tools and Equipment	365.43	6,000.00	799.27	5,100.00	(900.00)	5,100.00	0.00
6910 4012 00 0000 000 Tools and Equipment Adult Sports	81.58	0.00	918.38	0.00	0.00	0.00	0.00
6910 4016 00 0000 000 Tools and Equipment Aquatics	1,139.53	0.00	1,485.06	0.00	0.00	0.00	0.00
6910 4018 00 0000 000 Tools and Equipment Concert In The Park	0.00	0.00	511.33	0.00	0.00	0.00	0.00
6910 4020 00 0000 000 Tools and Equipment Contract Instructors	0.00	0.00	136.42	0.00	0.00	0.00	0.00
6910 4024 00 0000 000 Tools and Equipment Special Events	1,665.58	0.00	1,410.73	0.00	0.00	0.00	0.00
6910 4030 00 0000 000 Tools and Equipment Youth Sports	1,497.68	0.00	1,236.51	0.00	0.00	0.00	0.00
7110 0000 00 0000 000 Professional Services	2,369.25	90,000.00	17,627.12	125,980.00	35,980.00	123,980.00	(2,000.00)
7110 1008 00 0000 000 Professional Services CVRA- Districting Claim	0.00	0.00	7,582.98	0.00	0.00	0.00	0.00
7110 3097 00 0000 000 Professional Services Marijuana Initiatives	0.00	0.00	3,982.98	0.00	0.00	0.00	0.00
7110 4012 00 0000 000 Professional Services Adult Sports	2,708.50	0.00	1,806.64	0.00	0.00	0.00	0.00
7110 4016 00 0000 000 Professional Services Aquatics	1,396.57	0.00	620.00	0.00	0.00	0.00	0.00
7110 4018 00 0000 000 Professional Services Concert In The Park	15,748.55	0.00	38,904.76	0.00	0.00	0.00	0.00
7110 4020 00 0000 000 Professional Services Contract Instructors	35,730.24	0.00	20,582.65	0.00	0.00	0.00	0.00
7110 4024 00 0000 000 Professional Services Special Events	44,615.93	0.00	21,268.63	0.00	0.00	0.00	0.00

**Adopted Budget FY2018-20
Town of Yucca Valley**

001 20-General Fund Recreation

	Year End Actual 6/30/2017	Annual Budget 6/30/2018	Y-T-D Actual 6/30/2018	FY 18-19 Budget	Change from PY Budget	FY 19-20 Budget	Change from PY Budget
7110 4026 00 0000 000 Professional Services Trips	2,879.00	0.00	2,963.50	0.00	0.00	0.00	0.00
7110 4030 00 0000 000 Professional Services Youth Sports	5,140.72	0.00	6,929.00	0.00	0.00	0.00	0.00
7340 0000 00 0000 000 Rental of Buildings	0.00	26,600.00	23,577.00	0.00	(26,600.00)	0.00	0.00
7340 4024 00 0000 000 Rental of Buildings Special Events	610.00	0.00	0.00	0.00	0.00	0.00	0.00
7340 4030 00 0000 000 Rental of Buildings Youth Sports	23,690.00	0.00	0.00	28,000.00	28,000.00	30,000.00	2,000.00
7510 0000 00 0000 000 Printing	12,223.87	14,000.00	7,425.33	17,435.00	3,435.00	18,695.00	1,260.00
7510 4016 00 0000 000 Printing Aquatics	72.86	0.00	372.47	0.00	0.00	0.00	0.00
7510 4018 00 0000 000 Printing Concert In The Park	707.94	0.00	0.00	0.00	0.00	0.00	0.00
7510 4024 00 0000 000 Printing Special Events	2,189.66	0.00	10,625.81	0.00	0.00	0.00	0.00
7510 4030 00 0000 000 Printing Youth Sports	707.40	0.00	0.00	0.00	0.00	0.00	0.00
7520 0000 00 0000 000 Advertising	2,996.34	6,000.00	1,157.92	6,500.00	500.00	6,500.00	0.00
7520 4016 00 0000 000 Advertising Aquatics	263.07	0.00	0.00	0.00	0.00	0.00	0.00
7520 4018 00 0000 000 Advertising Concert In The Park	0.00	0.00	300.00	0.00	0.00	0.00	0.00
7520 4024 00 0000 000 Advertising Special Events	6,091.30	0.00	1,632.82	0.00	0.00	0.00	0.00
7520 4030 00 0000 000 Advertising Youth Sports	1,637.58	0.00	400.00	0.00	0.00	0.00	0.00
7610 0000 00 0000 000 Conferences	125.00	8,700.00	3,150.00	500.00	(8,200.00)	7,500.00	7,000.00
7630 0000 00 0000 000 Dues and Memberships	1,344.25	2,000.00	2,592.76	3,000.00	1,000.00	3,000.00	0.00
7933 0000 00 0000 000 Bank Charges	27.43	0.00	0.00	0.00	0.00	0.00	0.00
7940 0000 00 0000 000 Cash Deposit Over Short	4.23	0.00	(1.95)	0.00	0.00	0.00	0.00
Total Expenses	403,437.78	372,630.00	359,155.94	447,295.00	74,665.00	472,610.00	25,315.00
Excess Revenue Over (Under) Expenditures	(403,437.78)	(372,630.00)	(359,155.94)	(447,295.00)	(74,665.00)	(472,610.00)	(25,315.00)

Town of Yucca Valley

Operating Budget

FY 2018-20

Community Services - Museum

Mission Statement

The Hi-Desert Nature Museum is dedicated to the process of education by exploring the natural, artistic, and cultural heritage of the Morongo Basin and High Desert. The Museum seeks to inspire wonder, discovery, understanding, and responsibility through exhibitions, programs and collections in the arts, history, and natural sciences.

Description and Purpose

For more than 50 years, the Hi-Desert Nature Museum has been dedicated to helping residents and visitors to the Morongo Basin discover the rich cultural heritage and natural history of this area. As stewards of the public trust, the museum collects, preserves, and maintains a collection of more than 3,000 tangible objects that represent the complex relationships between various cultures and the region's natural environment.

Through professional display and interpretation, the Hi-Desert Nature Museum serves as a learning center that promotes a deeper connection to the cultural and natural heritage of the high desert region. The museum is a community resource that promotes life-long learning through relevant exhibitions and dynamic participatory programs for families, seniors, and youth.

Authorized Positions

Position	FY 2013/14	FY 2014/16	FY 2016/18	FY 2018/20
Museum Programs Supervisor	0	1	1	1
Museum Program Coordinator	1	0	0	0
Museum Registrar and Exhibits Coordinator	0	1	1	1
Museum Assistant	.75	0	0	0
Division Total	1.75	2	2	2

**Adopted Budget FY2018-20
Town of Yucca Valley**

001 21-General Fund Museum

	Year End Actual 6/30/2017	Annual Budget 6/30/2018	Y-T-D Actual 6/30/2018	FY 18-19 Budget	Change from PY Budget	FY 19-20 Budget	Change from PY Budget
Expenses							
5110 0000 00 0000 000 Salaries Full Time	107,647.60	109,770.00	95,438.08	115,325.00	5,555.00	121,165.00	5,840.00
5111 0000 00 0000 000 Salaries Temporary	3,883.09	3,000.00	2,936.61	19,855.00	16,855.00	20,860.00	1,005.00
5112 0000 00 0000 000 Salaries Overtime	505.05	600.00	0.00	600.00	0.00	600.00	0.00
5121 0000 00 0000 000 FICA Medicare	1,635.05	1,600.00	1,457.96	1,970.00	370.00	2,070.00	100.00
5123 0000 00 0000 000 Health Insurance	24,787.39	30,000.00	25,095.39	30,720.00	720.00	31,440.00	720.00
5124 0000 00 0000 000 Workers Comp Insurance	3,486.57	3,310.00	3,016.64	2,715.00	(595.00)	2,855.00	140.00
5125 0000 00 0000 000 Life and Disability	820.89	1,200.00	907.25	1,110.00	(90.00)	1,110.00	0.00
5126 0000 00 0000 000 Unemployment Insurance	592.32	2,210.00	1,759.72	2,715.00	505.00	2,855.00	140.00
5127 0000 00 0000 000 CalPERS Retirement	16,039.98	17,775.00	15,502.96	22,480.00	4,705.00	23,980.00	1,500.00
5128 0000 00 0000 000 Other Post Employment Benefits	3,228.04	3,295.00	2,923.40	4,615.00	1,320.00	4,850.00	235.00
Expenditure							
6110 0000 00 0000 000 Office Supplies	2,317.99	3,200.00	3,075.53	3,200.00	0.00	3,200.00	0.00
6120 0000 00 0000 000 Operating Supplies	8,683.03	10,000.00	10,377.02	10,500.00	500.00	11,025.00	525.00
6610 0000 00 0000 000 Reference Materials	213.00	500.00	83.79	500.00	0.00	500.00	0.00
7110 0000 00 0000 000 Professional Services	5,277.13	4,000.00	4,150.20	4,000.00	0.00	4,000.00	0.00
7115 0000 00 0000 000 Exhibit Professional Services	0.00	33,000.00	24,825.94	30,000.00	(3,000.00)	30,000.00	0.00
7115 4034 00 0000 000 Exhibit Professional Services	28,542.27	0.00	0.00	0.00	0.00	0.00	0.00
Exhibits							
7510 0000 00 0000 000 Printing	4,768.17	3,300.00	880.00	2,000.00	(1,300.00)	2,000.00	0.00
7520 0000 00 0000 000 Advertising	5,452.19	6,000.00	4,742.89	6,000.00	0.00	6,000.00	0.00
7618 0000 00 0000 000 Meetings and Travel Reimbursemnt	0.00	0.00	30.50	0.00	0.00	0.00	0.00
7630 0000 00 0000 000 Dues and Memberships	1,242.00	850.00	1,042.50	850.00	0.00	850.00	0.00
8521 4034 00 0000 000 Furniture Exhibits	9,887.81	0.00	0.00	0.00	0.00	0.00	0.00
8529 4034 00 0000 000 Exhibit Renovation Exhibits	0.00	13,000.00	17,055.40	0.00	(13,000.00)	0.00	0.00
Total Expenses	<u>229,009.57</u>	<u>246,610.00</u>	<u>215,301.78</u>	<u>259,155.00</u>	<u>12,545.00</u>	<u>269,360.00</u>	<u>10,205.00</u>
Excess Revenue Over (Under) Expenditures	<u>(229,009.57)</u>	<u>(246,610.00)</u>	<u>(215,301.78)</u>	<u>(259,155.00)</u>	<u>(12,545.00)</u>	<u>(269,360.00)</u>	<u>(10,205.00)</u>

Town of Yucca Valley

Operating Budget
FY 2018-20

Community Services - Administration

Mission Statement

To provide professional support to the Town Council, its commissions and committees, and to community agencies with regard to the delivery of community services; to ensure conscientious information sharing and excellent customer service; and to provide clear direction, professional oversight, and comprehensive administrative support to department staff in various community service divisions.

Description and Purpose

Community Services Administration is the central support system for the Town’s Recreation and Museum operations, lending assistance with scheduling, record keeping, purchasing, messaging, accounts payable and receivable, program registration, technical support, publicity and communications. The administrative team strives to ensure that department staff members are well trained and equipped to provide leadership, frontline customer service and professional interaction with the public, commissioners, council members, community organizations and other agencies.

The division manages formal agreements and other ongoing relationships with many agencies and organizations in the community. The scheduling and use of meeting rooms and other Town facilities for public and private functions are managed by the administrative staff. Community Services is at the center of Town-sponsored and other community special events.

The staff is responsible for providing liaison and secretarial support for the Parks, Recreation and Cultural Commission, the Yucca Valley Sports Council and the Youth Commission. Support includes prompt and efficient communication with commissioners, organization and scheduling of meetings and preparation and distribution of meeting agendas and minutes.

Authorized Positions

Position	FY 2013/14	FY 2014/16	FY 2016/18	FY 2018/20
Director of Community Services	1	1	0	0
Community Services Manager	0	0	1	1
Administrative Assistant II/III	1	1	1	1
Division Total	2	2	2	2

**Adopted Budget FY2018-20
Town of Yucca Valley**

001 24-General Fund Community Services

	Year End Actual 6/30/2017	Annual Budget 6/30/2018	Y-T-D Actual 6/30/2018	FY 18-19 Budget	Change from PY Budget	FY 19-20 Budget	Change from PY Budget
Expenses							
5110 0000 00 0000 000 Salaries Full Time	156,264.66	157,900.00	135,688.68	164,215.00	6,315.00	172,525.00	8,310.00
5112 0000 00 0000 000 Salaries Overtime	851.67	1,000.00	259.55	1,000.00	0.00	1,000.00	0.00
5115 0000 00 0000 000 Salaries Vacation Cash Out	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
5121 0000 00 0000 000 FICA Medicare	2,374.72	2,350.00	1,968.34	2,440.00	90.00	2,560.00	120.00
5123 0000 00 0000 000 Health Insurance	23,126.73	30,000.00	23,921.15	30,720.00	720.00	31,440.00	720.00
5124 0000 00 0000 000 Workers Comp Insurance	4,899.60	4,860.00	4,172.56	3,365.00	(1,495.00)	3,535.00	170.00
5125 0000 00 0000 000 Life and Disability	1,174.31	1,300.00	1,253.81	1,500.00	200.00	1,500.00	0.00
5126 0000 00 0000 000 Unemployment Insurance	831.75	3,240.00	2,433.93	3,365.00	125.00	3,535.00	170.00
5127 0000 00 0000 000 CalPERS Retirement	32,350.41	36,900.00	31,743.14	46,160.00	9,260.00	49,410.00	3,250.00
5128 0000 00 0000 000 Other Post Employment Benefits	4,692.40	4,740.00	4,172.56	6,570.00	1,830.00	6,910.00	340.00
Expenditure							
5202 0000 00 0000 000 Communications Stipend	1,525.16	1,525.00	1,349.18	1,525.00	0.00	1,525.00	0.00
6110 0000 00 0000 000 Office Supplies	1,435.79	2,000.00	1,740.32	2,000.00	0.00	2,000.00	0.00
6120 0000 00 0000 000 Operating Supplies	6.07	500.00	0.00	0.00	(500.00)	0.00	0.00
6120 4024 00 0000 000 Operating Supplies Special Events	407.48	0.00	0.00	500.00	500.00	500.00	0.00
6190 0000 00 0000 000 Clothing	0.00	200.00	0.00	200.00	0.00	200.00	0.00
6610 0000 00 0000 000 Reference Materials	0.00	200.00	0.00	200.00	0.00	200.00	0.00
7110 0000 00 0000 000 Professional Services	0.00	200.00	240.00	0.00	(200.00)	0.00	0.00
7510 0000 00 0000 000 Printing	687.77	2,400.00	480.00	500.00	(1,900.00)	500.00	0.00
7620 0000 00 0000 000 Staff Training and Education	2,085.84	4,800.00	8,307.31	0.00	(4,800.00)	0.00	0.00
7630 0000 00 0000 000 Dues and Memberships	144.00	650.00	195.00	650.00	0.00	650.00	0.00
7710 0000 00 0000 000 Insurance	554.61	0.00	1,376.61	1,500.00	1,500.00	1,500.00	0.00
7930 0000 00 0000 000 Commission Expense	1,979.06	3,300.00	2,194.11	5,000.00	1,700.00	10,000.00	5,000.00
Total Expenses	<u>235,392.03</u>	<u>259,565.00</u>	<u>221,496.25</u>	<u>272,910.00</u>	<u>13,345.00</u>	<u>290,990.00</u>	<u>18,080.00</u>
Excess Revenue Over (Under) Expenditures	<u>(235,392.03)</u>	<u>(259,565.00)</u>	<u>(221,496.25)</u>	<u>(272,910.00)</u>	<u>(13,345.00)</u>	<u>(290,990.00)</u>	<u>(18,080.00)</u>

Town of Yucca Valley

Operating Budget

FY 2018-20

Community Services – Animal Care & Control

Mission Statement

Animal Control

The Animal Control Division is dedicated to the delivery of effective, courteous and responsive service to the residents of the community. Animal Control is committed to improving the quality of animal guardianship and responsibility through public education and the enforcement of animal related laws.

Animal Shelter

The Animal Shelter Division will provide impounded animals a caring and safe environment, will implement a program that maximizes the adoptability of companion/domestic animals, and will support community efforts to help decrease the number of unwanted pets.

Description and Purpose

The Animal Care & Control Division is the point of contact for the public with regard to animal problems and issues. The division is responsible for addressing the issues associated with stray, injured, abandoned, neglected, and mistreated animals in Yucca Valley, as well as for the enforcement of state and local animal control and welfare laws.

The division strives to provide prompt and courteous service to the residents of the community. Other priorities include promoting citizen safety, facilitating animal rescue, encouraging responsible pet ownership and the providing education aimed at the prevention of animal overpopulation.

The division collaborates with the Sheriff's Department, the Fire Department, State Fish & Game, County Animal Control, and other agencies on animal-related issues.

The Animal Shelter Division is open 5 days a week (excluding holidays) to accommodate citizens who wish to adopt animals, reclaim impounded animals, turn in stray or owned animals or license their dog(s). The Animal Control staff is available for emergency response 7 days a week, 24 hours a day.

Town of Yucca Valley

Operating Budget

FY 2018-20

Community Services – Animal Care & Control

Authorized Positions

Position	FY 2013/14	FY 2014/16	FY 2016/18	FY 2018/20
Animal Shelter/Field Operations				
Animal Care & Control Manager	1	1	1	1
Administrative Assistant II	1	1	1	1
Animal Control Officer II	1	1	1	1
Animal Shelter Specialist/ Animal Control Officer I	3	3	3	3
Kennel Technician (FTE Equivalent)	1	1	1	1
Senior Animal Shelter Specialist	1	1	1	1
Division Total	8	8	8	8

**Adopted Budget FY2018-20
Town of Yucca Valley**

001 30-General Fund Animal Shelter

	Year End Actual 6/30/2017	Annual Budget 6/30/2018	Y-T-D Actual 6/30/2018	FY 18-19 Budget	Change from PY Budget	FY 19-20 Budget	Change from PY Budget
Expenses							
5110 0000 00 0000 000 Salaries Full Time	205,647.70	241,610.00	199,708.75	252,315.00	10,705.00	268,800.00	16,485.00
5111 0000 00 0000 000 Salaries Temporary	32,032.83	31,125.00	23,536.83	32,285.00	1,160.00	35,640.00	3,355.00
5112 0000 00 0000 000 Salaries Overtime	8,652.69	10,160.00	7,559.00	10,475.00	315.00	11,325.00	850.00
5115 0000 00 0000 000 Salaries Vacation Cash Out	2,127.22	2,500.00	3,107.44	2,500.00	0.00	2,500.00	0.00
5121 0000 00 0000 000 FICA Medicare	3,541.84	4,170.00	3,305.24	4,345.00	175.00	4,650.00	305.00
5123 0000 00 0000 000 Health Insurance	47,831.44	72,750.00	76,229.03	74,500.00	1,750.00	76,250.00	1,750.00
5124 0000 00 0000 000 Workers Comp Insurance	7,651.82	8,620.00	7,021.67	5,990.00	(2,630.00)	6,410.00	420.00
5125 0000 00 0000 000 Life and Disability	1,899.73	2,575.00	2,411.48	2,465.00	(110.00)	2,465.00	0.00
5126 0000 00 0000 000 Unemployment Insurance	1,299.31	5,750.00	4,095.99	5,990.00	240.00	6,410.00	420.00
5127 0000 00 0000 000 CalPERS Retirement	25,868.99	31,960.00	25,087.34	40,450.00	8,490.00	44,115.00	3,665.00
5128 0000 00 0000 000 Other Post Employment Benefits	6,340.21	7,250.00	6,277.18	10,095.00	2,845.00	10,755.00	660.00
Expenditure							
5202 0000 00 0000 000 Communications Stipend	2,150.20	1,915.00	1,627.10	1,915.00	0.00	1,925.00	10.00
6110 0000 00 0000 000 Office Supplies	4,409.99	1,910.00	4,453.81	4,500.00	2,590.00	4,640.00	140.00
6120 0000 00 0000 000 Operating Supplies	8,047.61	12,069.00	11,576.45	12,500.00	431.00	12,880.00	380.00
6125 0000 00 0000 000 Promotional Supplies	1,411.16	1,061.00	652.35	1,100.00	39.00	1,130.00	30.00
6140 0000 00 0000 000 Animal Food Bedding	11,989.52	30,433.00	12,502.65	28,415.00	(2,018.00)	29,270.00	855.00
6141 0000 00 0000 000 Veterinary Supplies	9,504.85	28,000.00	9,972.30	28,725.00	725.00	29,590.00	865.00
6190 0000 00 0000 000 Clothing	215.88	849.00	1,005.41	875.00	26.00	900.00	25.00
6430 0000 00 0000 000 Custodial Supplies	2,989.87	4,244.00	1,165.50	4,375.00	131.00	4,510.00	135.00
6610 0000 00 0000 000 Reference Materials	0.00	530.00	0.00	550.00	20.00	570.00	20.00
6910 0000 00 0000 000 Tools and Equipment	2,861.96	796.00	355.11	825.00	29.00	850.00	25.00
7110 0000 00 0000 000 Professional Services	39,664.79	48,801.00	40,066.54	51,125.00	2,324.00	52,660.00	1,535.00
7111 0000 00 0000 000 Contract Legal Expense	0.00	1,591.00	736.00	1,600.00	9.00	1,650.00	50.00
7131 0000 00 0000 000 Basic Telephone	7,860.93	5,000.00	5,975.05	7,450.00	2,450.00	7,670.00	220.00
7137 0000 00 0000 000 Data Connection	13,648.42	14,096.00	12,962.60	14,525.00	429.00	14,960.00	435.00
7211 0000 00 0000 000 Utilities Electricity	21,231.74	26,827.00	23,062.84	27,650.00	823.00	28,480.00	830.00
7212 0000 00 0000 000 Utilities Water	5,210.23	5,000.00	3,938.66	5,150.00	150.00	5,300.00	150.00
7310 0000 00 0000 000 Equipment Rental	620.09	7,200.00	0.00	0.00	(7,200.00)	0.00	0.00
7410 0000 00 0000 000 Maintenance Computers	2,908.92	2,500.00	0.00	2,575.00	75.00	2,650.00	75.00
7412 0000 00 0000 000 Maintenance Building	2,217.59	5,305.00	3,735.27	5,475.00	170.00	5,640.00	165.00
7510 0000 00 0000 000 Printing	4,420.17	3,713.00	3,000.05	4,500.00	787.00	4,640.00	140.00
7620 0000 00 0000 000 Staff Training and Education	0.00	849.00	888.58	850.00	1.00	880.00	30.00
7630 0000 00 0000 000 Dues and Memberships	0.00	530.00	530.00	550.00	20.00	570.00	20.00
7999 0000 00 0000 000 Indirect Cost Recovery	71,585.00	68,592.00	0.00	75,945.00	7,353.00	78,220.00	2,275.00
8341 8045 00 0000 000 Contingency Exp Animal Shelter Project	0.00	0.00	0.00	73,555.00	73,555.00	75,760.00	2,205.00
8531 0000 00 0000 000 Special Equipment Capital	0.00	0.00	0.00	20,000.00	20,000.00	20,600.00	600.00
Total Expenses	555,842.70	690,281.00	496,546.22	816,140.00	125,859.00	855,265.00	39,125.00
Excess Revenue Over (Under) Expenditures	(555,842.70)	(690,281.00)	(496,546.22)	(816,140.00)	(125,859.00)	(855,265.00)	(39,125.00)

**Adopted Budget FY2018-20
Town of Yucca Valley**

001 31-General Fund Animal Control

	Year End Actual 6/30/2017	Annual Budget 6/30/2018	Y-T-D Actual 6/30/2018	FY 18-19 Budget	Change from PY Budget	FY 19-20 Budget	Change from PY Budget
Expenses							
5110 0000 00 0000 000 Salaries Full Time	107,289.92	120,435.00	101,884.08	124,535.00	4,100.00	131,500.00	6,965.00
5111 0000 00 0000 000 Salaries Temporary	1,257.99	0.00	0.00	0.00	0.00	0.00	0.00
5112 0000 00 0000 000 Salaries Overtime	10,296.80	14,155.00	6,846.19	14,400.00	245.00	15,275.00	875.00
5113 0000 00 0000 000 Salaries Standby	11,040.00	13,010.00	10,224.00	13,010.00	0.00	13,010.00	0.00
5115 0000 00 0000 000 Salaries Vacation Cash Out	3,177.08	4,025.00	1,386.55	4,020.00	(5.00)	4,100.00	80.00
5121 0000 00 0000 000 FICA Medicare	1,737.68	2,205.00	1,568.97	2,270.00	65.00	2,385.00	115.00
5123 0000 00 0000 000 Health Insurance	25,185.23	33,000.00	13,750.22	33,800.00	800.00	34,585.00	785.00
5124 0000 00 0000 000 Workers Comp Insurance	4,016.48	4,565.00	3,629.00	3,130.00	(1,435.00)	3,290.00	160.00
5125 0000 00 0000 000 Life and Disability	453.88	1,225.00	478.49	1,210.00	(15.00)	1,205.00	(5.00)
5126 0000 00 0000 000 Unemployment Insurance	682.29	3,045.00	2,116.89	3,130.00	85.00	3,290.00	160.00
5127 0000 00 0000 000 CalPERS Retirement	17,895.19	19,180.00	18,740.04	23,865.00	4,685.00	25,615.00	1,750.00
5128 0000 00 0000 000 Other Post Employment Benefits	3,809.14	3,615.00	3,629.00	4,985.00	1,370.00	5,260.00	275.00
Expenditure							
5202 0000 00 0000 000 Communications Stipend	0.00	450.00	0.00	450.00	0.00	450.00	0.00
6110 0000 00 0000 000 Office Supplies	114.21	3,050.00	636.94	3,200.00	150.00	3,375.00	175.00
6120 0000 00 0000 000 Operating Supplies	713.51	1,940.00	1,452.61	2,050.00	110.00	2,150.00	100.00
6142 3144 00 0000 000 Sponsored Adoptions Cyla Wells	5,355.00	0.00	2,741.94	3,000.00	3,000.00	3,000.00	0.00
Funds							
6190 0000 00 0000 000 Clothing	1,665.74	1,050.00	1,186.45	2,000.00	950.00	2,100.00	100.00
6610 0000 00 0000 000 Reference Materials	203.33	225.00	225.00	240.00	15.00	250.00	10.00
6910 0000 00 0000 000 Tools and Equipment	124.63	400.00	77.41	420.00	20.00	441.00	21.00
7110 0000 00 0000 000 Professional Services	5,968.25	12,400.00	5,931.49	12,400.00	0.00	13,415.00	1,015.00
7110 3144 00 0000 000 Professional Services Cyla Wells	13,157.60	0.00	11,385.87	6,000.00	6,000.00	6,125.00	125.00
Funds							
7510 0000 00 0000 000 Printing	2,265.94	2,000.00	1,639.52	200.00	(1,800.00)	200.00	0.00
7620 0000 00 0000 000 Staff Training and Education	0.00	1,500.00	540.14	4,000.00	2,500.00	4,000.00	0.00
7630 0000 00 0000 000 Dues and Memberships	215.67	350.00	100.00	400.00	50.00	400.00	0.00
7940 0000 00 0000 000 Cash Deposit Over Short	(10.25)	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	<u>216,615.31</u>	<u>241,825.00</u>	<u>190,170.80</u>	<u>262,715.00</u>	<u>20,890.00</u>	<u>275,421.00</u>	<u>12,706.00</u>
Excess Revenue Over (Under) Expenditures	<u>(216,615.31)</u>	<u>(241,825.00)</u>	<u>(190,170.80)</u>	<u>(262,715.00)</u>	<u>(20,890.00)</u>	<u>(275,421.00)</u>	<u>(12,706.00)</u>

Town of Yucca Valley

Operating Budget

FY 2018-20

Community Development – Planning

Mission Statement

To implement the goals, policies and objectives of the Town’s General Plan, through extensive public participation and input, ensuring the orderly development of a balanced community based upon the adopted General Plan while providing professional, courteous, and responsive services.

Description and Purpose

The purpose of the Advanced and Current Planning Sections is to guide and direct the physical growth of the Town based upon the adopted General Plan and to provide a comprehensive and well coordinated "One-Stop-Project-Process" point for development proposals. The Current Planning Section provides the central control point for the review and processing of all development proposals, and ensures continued implementation of advanced planning policy, guided by the General Plan. The Advanced Planning Section works with local citizenry and governments to set and monitor the long-term visions, goals, and objectives that provide a pathway for development to assist in implementing community priorities, based upon Town Council direction.

Authorized Positions

	<i>FY 2013/14</i>	<i>FY 2014/16</i>	<i>FY 2016/18</i>	<i>FY 2018/20</i>
Associate Planner	0	0	0	0
Assistant Planner	0	0	1	1
Planning Technician	1	1	0	0
Division Total	2	1	1	1

**Adopted Budget FY2018-20
Town of Yucca Valley**

001 50-General Fund Planning

	Year End Actual 6/30/2017	Annual Budget 6/30/2018	Y-T-D Actual 6/30/2018	FY 18-19 Budget	Change from PY Budget	FY 19-20 Budget	Change from PY Budget
Expenses							
5110 0000 00 0000 000 Salaries Full Time	58,499.62	62,290.00	54,241.52	65,440.00	3,150.00	68,760.00	3,320.00
5112 0000 00 0000 000 Salaries Overtime	0.00	1,800.00	1,713.98	1,890.00	90.00	1,985.00	95.00
5115 0000 00 0000 000 Salaries Vacation Cash Out	0.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
5121 0000 00 0000 000 FICA Medicare	852.37	835.00	827.99	875.00	40.00	915.00	40.00
5123 0000 00 0000 000 Health Insurance	12,767.43	15,000.00	12,793.62	15,360.00	360.00	15,720.00	360.00
5124 0000 00 0000 000 Workers Comp Insurance	1,831.96	2,030.00	1,678.64	1,420.00	(610.00)	1,485.00	65.00
5125 0000 00 0000 000 Life and Disability	460.38	600.00	495.95	600.00	0.00	600.00	0.00
5126 0000 00 0000 000 Unemployment Insurance	311.08	1,355.00	979.20	1,420.00	65.00	1,485.00	65.00
5127 0000 00 0000 000 CalPERS Retirement	12,648.50	14,560.00	12,409.85	18,400.00	3,840.00	19,690.00	1,290.00
5128 0000 00 0000 000 Other Post Employment Benefits	1,754.99	1,870.00	1,678.64	2,620.00	750.00	2,750.00	130.00
Expenditure							
5998 0000 00 0000 000 Staff Recovery	(8,726.13)	(5,000.00)	(3,098.93)	(5,000.00)	0.00	(5,000.00)	0.00
6110 0000 00 0000 000 Office Supplies	3,234.97	2,000.00	2,791.91	3,500.00	1,500.00	3,570.00	70.00
6610 0000 00 0000 000 Reference Materials	0.00	250.00	0.00	250.00	0.00	260.00	10.00
7110 0000 00 0000 000 Professional Services	215.00	23,200.00	13,229.78	24,500.00	1,300.00	24,990.00	490.00
7119 0000 00 0000 000 STVR Professional Services	0.00	17,000.00	0.00	0.00	(17,000.00)	0.00	0.00
7510 0000 00 0000 000 Printing	1,463.34	3,000.00	859.11	1,500.00	(1,500.00)	1,500.00	0.00
7520 0000 00 0000 000 Advertising	1,265.00	2,200.00	798.00	2,300.00	100.00	2,350.00	50.00
8100 0000 00 0000 000 Development Code Update	467.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	<u>87,045.51</u>	<u>146,490.00</u>	<u>101,399.26</u>	<u>138,575.00</u>	<u>(7,915.00)</u>	<u>144,560.00</u>	<u>5,985.00</u>
Excess Revenue Over (Under) Expenditures	<u>(87,045.51)</u>	<u>(146,490.00)</u>	<u>(101,399.26)</u>	<u>(138,575.00)</u>	<u>7,915.00</u>	<u>(144,560.00)</u>	<u>(5,985.00)</u>

Town of Yucca Valley

Operating Budget

FY 2018-20

Community Development– Engineering

Mission Statement

To implement the 5-Year Capital Improvement Program ensuring project delivery on schedule and within budget; to continuously monitor and update master plans for the Town’s current and future infrastructure needs. To provide professional and courteous public support through timely responses to citizen inquires, the issuance of engineering permits, field inspections, and plan check services to the development community.

Description and Purpose

The Engineering Division implements programs in three core areas including capital project construction, traffic engineering, and private land development review and implementation. Private land development engineering provides review and oversight on specific project requirements for subdivisions and development projects, plan review of street, grading, and storm drain design submittals and associated encroachment permits for improvements within the public right-of-way. Capital project construction provides the planning, administration and management of the design and construction of all capital projects, including implementation of federal and state grant funded project delivery. Traffic engineering provides traffic system analysis and management of the local traffic circulation as well as the technical review of private land development traffic studies. The Division is also responsible for assessment district formation and administration.

Authorized Positions

Position	FY 2013/14	FY 2014/16	FY 2016/18	FY 2018/20
Engineering Tech II	1	1	1	1
Public Works Inspector	0.5	0.5	0.5	0.5
Project Engineer	1	1	0	1
Division Total	2.5	2.5	1.5	2.5

**Adopted Budget FY2018-20
Town of Yucca Valley**

001 51-General Fund Engineering

	Year End Actual 6/30/2017	Annual Budget 6/30/2018	Y-T-D Actual 6/30/2018	FY 18-19 Budget	Change from PY Budget	FY 19-20 Budget	Change from PY Budget
Expenses							
5110 0000 00 0000 000 Salaries Full Time	268,451.43	301,485.00	178,133.19	238,000.00	(63,485.00)	245,485.00	7,485.00
5111 0000 00 0000 000 Salaries Temporary	0.00	0.00	15,762.60	0.00	0.00	0.00	0.00
5112 0000 00 0000 000 Salaries Overtime	134.64	1,175.00	691.80	950.00	(225.00)	950.00	0.00
5115 0000 00 0000 000 Salaries Vacation Cash Out	17,365.94	18,000.00	0.00	0.00	(18,000.00)	0.00	0.00
5121 0000 00 0000 000 FICA Medicare	3,943.55	4,680.00	2,762.81	3,495.00	(1,185.00)	3,610.00	115.00
5123 0000 00 0000 000 Health Insurance	32,716.57	38,250.00	20,507.33	30,720.00	(7,530.00)	31,440.00	720.00
5124 0000 00 0000 000 Workers Comp Insurance	8,205.48	9,680.00	5,870.17	4,820.00	(4,860.00)	4,970.00	150.00
5125 0000 00 0000 000 Life and Disability	1,905.14	2,150.00	1,054.18	1,900.00	(250.00)	1,900.00	0.00
5126 0000 00 0000 000 Unemployment Insurance	1,394.25	6,450.00	3,424.25	4,820.00	(1,630.00)	4,970.00	150.00
5127 0000 00 0000 000 CalPERS Retirement	36,716.56	46,310.00	14,286.82	18,390.00	(27,920.00)	19,655.00	1,265.00
5128 0000 00 0000 000 Other Post Employment Benefits	7,865.90	8,865.00	5,397.27	9,280.00	415.00	9,580.00	300.00
Expenditure							
5202 0000 00 0000 000 Communications Stipend	1,980.16	2,000.00	1,117.00	1,980.00	(20.00)	1,980.00	0.00
5998 0000 00 0000 000 Staff Recovery	(64,436.49)	(100,000.00)	(38,695.50)	(65,000.00)	35,000.00	(50,000.00)	15,000.00
6110 0000 00 0000 000 Office Supplies	1,415.76	3,000.00	2,952.04	5,250.00	2,250.00	5,360.00	110.00
6190 0000 00 0000 000 Clothing	0.00	0.00	268.92	0.00	0.00	0.00	0.00
7110 0000 00 0000 000 Professional Services	32,680.00	21,500.00	23,750.00	35,000.00	13,500.00	35,000.00	0.00
7510 0000 00 0000 000 Printing	1,845.06	2,500.00	295.84	1,500.00	(1,000.00)	1,500.00	0.00
7520 0000 00 0000 000 Advertising	396.04	500.00	162.50	500.00	0.00	500.00	0.00
7610 0000 00 0000 000 Conferences	0.00	4,000.00	2,150.00	4,200.00	200.00	4,400.00	200.00
7630 0000 00 0000 000 Dues and Memberships	604.28	750.00	610.00	750.00	0.00	800.00	50.00
Total Expenses	<u>353,184.27</u>	<u>371,295.00</u>	<u>240,501.22</u>	<u>296,555.00</u>	<u>(74,740.00)</u>	<u>322,100.00</u>	<u>25,545.00</u>
Excess Revenue Over (Under) Expenditures	<u>(353,184.27)</u>	<u>(371,295.00)</u>	<u>(240,501.22)</u>	<u>(296,555.00)</u>	<u>74,740.00</u>	<u>(322,100.00)</u>	<u>(25,545.00)</u>

Town of Yucca Valley

Operating Budget

FY 2018-20

Community Development – Code Compliance

Mission Statement

To implement enforcement programs designed to eliminate public nuisances through sensitive, courteous, and effective response time, emphasizing voluntary compliance through education and public awareness followed when necessary, by proper legal procedures; thereby implementing processes that protect the health, safety and welfare of the Town's residents through the fair and impartial enforcement of the Municipal Codes resulting in the elimination of public nuisances.

Authorized Positions

Position	FY 2013/14	FY 2014/16	FY 2016/18	FY 2018/20
Supervising Code Compliance Officer	0	0	0	0
Code Compliance Officer I/II	1	1	1	1
Code Compliance Technician – Office (FTE Equivalent)	1	1	1	1
Division Total	2	2	2	2

**Adopted Budget FY2018-20
Town of Yucca Valley**

001 52-General Fund Code Enforcement

	Year End Actual 6/30/2017	Annual Budget 6/30/2018	Y-T-D Actual 6/30/2018	FY 18-19 Budget	Change from PY Budget	FY 19-20 Budget	Change from PY Budget
Expenses							
5110 0000 00 0000 000 Salaries Full Time	64,459.56	97,770.00	84,011.48	102,720.00	4,950.00	107,920.00	5,200.00
5112 0000 00 0000 000 Salaries Overtime	250.43	1,570.00	383.90	1,650.00	80.00	1,735.00	85.00
5121 0000 00 0000 000 FICA Medicare	988.67	1,440.00	1,259.39	1,515.00	75.00	1,590.00	75.00
5123 0000 00 0000 000 Health Insurance	13,147.74	30,000.00	22,565.79	30,720.00	720.00	31,440.00	720.00
5124 0000 00 0000 000 Workers Comp Insurance	1,982.76	2,980.00	2,591.02	2,090.00	(890.00)	2,195.00	105.00
5125 0000 00 0000 000 Life and Disability	483.15	1,500.00	775.96	900.00	(600.00)	900.00	0.00
5126 0000 00 0000 000 Unemployment Insurance	338.20	1,990.00	1,511.46	2,090.00	100.00	2,195.00	105.00
5127 0000 00 0000 000 CalPERS Retirement	11,839.76	15,725.00	13,685.09	20,175.00	4,450.00	21,690.00	1,515.00
5128 0000 00 0000 000 Other Post Employment Benefits	1,907.95	2,935.00	2,591.02	4,110.00	1,175.00	4,320.00	210.00
Expenditure							
5998 0000 00 0000 000 Staff Recovery	0.00	(35,000.00)	(26,249.13)	(5,000.00)	30,000.00	0.00	5,000.00
6110 0000 00 0000 000 Office Supplies	484.15	1,000.00	831.89	1,200.00	200.00	1,260.00	60.00
6120 0000 00 0000 000 Operating Supplies	509.26	1,200.00	744.18	2,500.00	1,300.00	2,625.00	125.00
6190 0000 00 0000 000 Clothing	155.15	500.00	106.45	500.00	0.00	525.00	25.00
7110 0000 00 0000 000 Professional Services	6,657.65	9,100.00	4,560.14	8,000.00	(1,100.00)	8,400.00	400.00
7510 0000 00 0000 000 Printing	1,564.89	1,750.00	1,340.01	1,500.00	(250.00)	1,510.00	10.00
7630 0000 00 0000 000 Dues and Memberships	110.00	125.00	95.00	100.00	(25.00)	125.00	25.00
7850 0000 00 0000 000 Substandard Buildings	2,629.25	125,000.00	1,288.00	5,000.00	(120,000.00)	21,000.00	16,000.00
7851 0000 00 0000 000 Abatement Costs	20,414.68	17,000.00	11,941.45	17,000.00	0.00	20,000.00	3,000.00
Total Expenses	<u>127,923.25</u>	<u>276,585.00</u>	<u>124,033.10</u>	<u>196,770.00</u>	<u>(79,815.00)</u>	<u>229,430.00</u>	<u>32,660.00</u>
Excess Revenue Over (Under) Expenditures	<u>(127,923.25)</u>	<u>(276,585.00)</u>	<u>(124,033.10)</u>	<u>(196,770.00)</u>	<u>79,815.00</u>	<u>(229,430.00)</u>	<u>(32,660.00)</u>

Town of Yucca Valley

Operating Budget

FY 2018-20

Community Development – Building & Safety

Mission Statement

To assure the general health, safety and welfare of its citizens and visitors through consistent application of adopted building codes; and work in cooperation with other Town departments to assist home owners, builders, developers and contractors through the code and permit processes.

Description and Purpose

The Building and Safety Section is responsible for implementation of the uniform codes, thereby ensuring the general health, safety and welfare of the community through effective Building and Safety services. The Building and Safety Division is responsible for the enforcement of codes and regulations designed to establish minimum health and property standards. All applications, plans and specifications are subject to a plan check review process to verify that construction improvements comply with the minimum standards specified in the various uniform codes and municipal ordinances. Field inspections are conducted of all building and property development activities.

Adopted Budget FY2018-20 Town of Yucca Valley

001 53-General Fund Building and Safety

	Year End Actual 6/30/2017	Annual Budget 6/30/2018	Y-T-D Actual 6/30/2018	FY 18-19 Budget	Change from PY Budget	FY 19-20 Budget	Change from PY Budget
Expenses							
6610 0000 00 0000 000 Reference Materials	0.00	100.00	0.00	100.00	0.00	100.00	0.00
7110 0000 00 0000 000 Professional Services	208,970.33	157,500.00	210,320.19	270,000.00	112,500.00	281,600.00	11,600.00
7158 0000 00 0000 000 SMIP Fees Residential	0.00	200.00	0.00	0.00	(200.00)	0.00	0.00
7159 0000 00 0000 000 SMIP Fees Commercial	0.00	1,000.00	0.00	0.00	(1,000.00)	0.00	0.00
7510 0000 00 0000 000 Printing	0.00	500.00	0.00	1,025.00	525.00	1,075.00	50.00
Total Expenses	<u>208,970.33</u>	<u>159,300.00</u>	<u>210,320.19</u>	<u>271,125.00</u>	<u>111,825.00</u>	<u>282,775.00</u>	<u>11,650.00</u>
Excess Revenue Over (Under) Expenditures	<u>(208,970.33)</u>	<u>(159,300.00)</u>	<u>(210,320.19)</u>	<u>(271,125.00)</u>	<u>(111,825.00)</u>	<u>(282,775.00)</u>	<u>(11,650.00)</u>

Town of Yucca Valley

Operating Budget
FY 2018-20

Community Development – Administration

Mission Statement

To guide and direct physical and infrastructure development of the Town; assure the protection and preservation of the desert atmosphere and characteristics, while ensuring the Town’s continued role as the economic hub of the Morongo Basin; promote a balanced, economically secure community by encouraging local employment opportunities and providing opportunities to develop a housing balance for all income levels based upon the Town’s General Plan.

Description and Purpose

The Administration Division coordinates, programs, and prioritizes the activities and work program functions of the divisions and sections, including Planning, Building and Safety, Animal Care and Control, Engineering and Code Compliance. The Administration Division also coordinates the support and contract services for all divisions and sections, monitors work program implementation status and results-oriented productivity, and makes adjustments in work programs and priorities where necessary, implements and monitors customer service programs to ensure responsiveness to Council, Commission, Manager, and citizen requests for services, prepares annual budget and monitors program and/or project expenditures, ensures coordination between the divisions and sections, both internally and with other Town departments and operations.

Authorized Positions

Position	FY 2013/14	FY 2014/16	FY 2016/18	FY 2018/20
Deputy Town Manager	1	1	1	1

**Adopted Budget FY2018-20
Town of Yucca Valley**

001 54-General Fund Community Development

	Year End Actual 6/30/2017	Annual Budget 6/30/2018	Y-T-D Actual 6/30/2018	FY 18-19 Budget	Change from PY Budget	FY 19-20 Budget	Change from PY Budget
Expenses							
5110 0000 00 0000 000 Salaries Full Time	174,672.72	173,230.00	151,956.72	177,400.00	4,170.00	186,070.00	8,670.00
5121 0000 00 0000 000 FICA Medicare	2,524.68	2,515.00	2,210.79	2,575.00	60.00	2,700.00	125.00
5123 0000 00 0000 000 Health Insurance	12,816.42	15,000.00	13,088.28	15,360.00	360.00	15,720.00	360.00
5124 0000 00 0000 000 Workers Comp Insurance	5,273.29	5,200.00	4,494.79	3,550.00	(1,650.00)	3,725.00	175.00
5125 0000 00 0000 000 Life and Disability	1,132.58	1,500.00	1,211.75	1,400.00	(100.00)	1,400.00	0.00
5126 0000 00 0000 000 Unemployment Insurance	894.87	3,465.00	2,621.99	3,550.00	85.00	3,725.00	175.00
5127 0000 00 0000 000 CalPERS Retirement	34,400.11	39,085.00	34,243.11	48,180.00	9,095.00	51,575.00	3,395.00
5128 0000 00 0000 000 Other Post Employment Benefits	5,048.54	5,025.00	4,494.79	6,855.00	1,830.00	7,210.00	355.00
Expenditure							
5998 0000 00 0000 000 Staff Recovery	(69,781.20)	(78,900.00)	(36,029.83)	(63,800.00)	15,100.00	(60,000.00)	3,800.00
6110 0000 00 0000 000 Office Supplies	2,331.31	5,000.00	3,324.56	2,000.00	(3,000.00)	2,000.00	0.00
6120 0000 00 0000 000 Operating Supplies	366.92	0.00	0.00	0.00	0.00	0.00	0.00
6610 0000 00 0000 000 Reference Materials	0.00	250.00	74.99	275.00	25.00	275.00	0.00
7510 0000 00 0000 000 Printing	12,533.00	12,300.00	8,320.00	1,200.00	(11,100.00)	1,500.00	300.00
7618 0000 00 0000 000 Meetings and Travel Reimbursemnt	2,377.68	4,000.00	1,237.28	4,200.00	200.00	4,400.00	200.00
7630 0000 00 0000 000 Dues and Memberships	538.00	400.00	426.00	420.00	20.00	440.00	20.00
7930 0000 00 0000 000 Commission Expense	4,585.12	6,000.00	900.00	10,000.00	4,000.00	10,000.00	0.00
Total Expenses	<u>189,714.04</u>	<u>194,070.00</u>	<u>192,575.22</u>	<u>213,165.00</u>	<u>19,095.00</u>	<u>230,740.00</u>	<u>17,575.00</u>
Excess Revenue Over (Under) Expenditures	<u>(189,714.04)</u>	<u>(194,070.00)</u>	<u>(192,575.22)</u>	<u>(213,165.00)</u>	<u>(19,095.00)</u>	<u>(230,740.00)</u>	<u>(17,575.00)</u>

Town of Yucca Valley

Operating Budget
FY 2018-20

Community Development – Facilities Maintenance

Mission Statement

The Facilities Maintenance Division will evaluate needs and prioritize maintenance and repair projects, will apply high standards of care to the Town’s public buildings, and will strive to ensure clean, safe, and functional public facilities for Town and community use. Division staff will provide professional input as required regarding the design, purchase and construction of public buildings, equipment and systems.

Description and Purpose

The Facilities Maintenance Division is responsible for the cleanliness, functionality, and maintenance of all Town buildings. The division conducts inspections, services equipment, and makes repairs to buildings as needed. The staff performs daily maintenance and custodial functions to ensure the safety and comfort of a variety of internal and external user groups. The set-up and preparation of rooms for public meetings, recreational activities and private events is among the customer service responsibilities of the division.

The calendaring and coordination of user groups in Town facilities is managed by the Community Services Department, which also rents rooms and ensures adherence to policies.

Authorized Positions

Position	FY 2013/14	FY 2014/16	FY 2016/18	FY 2018/20
Facility Maintenance Supervisor	1	1	1	1
Part-time temporary Fac Maint Worker (FTE Equivalent)	3	3	3	3
Division Total	4	4	4	4

**Adopted Budget FY2018-20
Town of Yucca Valley**

001 55-General Fund Facility Maintenance

	Year End Actual 6/30/2017	Annual Budget 6/30/2018	Y-T-D Actual 6/30/2018	FY 18-19 Budget	Change from PY Budget	FY 19-20 Budget	Change from PY Budget
Expenses							
5110 0000 00 0000 000 Salaries Full Time	99,847.54	103,585.00	89,341.35	108,650.00	5,065.00	116,000.00	7,350.00
5111 0000 00 0000 000 Salaries Temporary	55,924.12	61,485.00	47,743.57	66,685.00	5,200.00	73,605.00	6,920.00
5112 0000 00 0000 000 Salaries Overtime	4,138.59	5,765.00	3,701.62	5,910.00	145.00	6,210.00	300.00
5121 0000 00 0000 000 FICA Medicare	2,224.07	2,500.00	1,954.68	2,650.00	150.00	2,865.00	215.00
5123 0000 00 0000 000 Health Insurance	13,225.09	14,250.00	13,750.00	14,595.00	345.00	14,935.00	340.00
5124 0000 00 0000 000 Workers Comp Insurance	4,965.54	5,175.00	4,292.22	3,660.00	(1,515.00)	3,950.00	290.00
5125 0000 00 0000 000 Life and Disability	675.86	750.00	907.54	1,120.00	370.00	1,120.00	0.00
5126 0000 00 0000 000 Unemployment Insurance	843.32	3,450.00	2,503.84	3,660.00	210.00	3,950.00	290.00
5127 0000 00 0000 000 CalPERS Retirement	19,373.12	24,210.00	18,801.10	30,540.00	6,330.00	33,225.00	2,685.00
5128 0000 00 0000 000 Other Post Employment Benefits	3,043.80	3,110.00	2,778.89	4,350.00	1,240.00	4,640.00	290.00
Expenditure							
5202 0000 00 0000 000 Communications Stipend	1,300.00	1,625.00	962.50	1,625.00	0.00	1,625.00	0.00
6110 0000 00 0000 000 Office Supplies	392.05	250.00	560.17	500.00	250.00	500.00	0.00
6190 0000 00 0000 000 Clothing	1,174.66	3,820.00	1,406.43	3,825.00	5.00	3,825.00	0.00
6410 0000 00 0000 000 Maintenance Supplies	21,699.08	34,650.00	18,719.13	29,650.00	(5,000.00)	29,650.00	0.00
6910 0000 00 0000 000 Tools and Equipment	589.08	3,000.00	494.81	2,000.00	(1,000.00)	1,000.00	(1,000.00)
6911 0000 00 0000 000 Furnishings Equipment Replacemnt	2,201.48	2,000.00	1,643.76	3,000.00	1,000.00	2,000.00	(1,000.00)
7110 0000 00 0000 000 Professional Services	116,293.55	121,850.00	108,389.75	139,475.00	17,625.00	151,850.00	12,375.00
7411 0000 00 0000 000 Maintenance Equipment	9,647.49	24,000.00	1,825.61	20,600.00	(3,400.00)	20,600.00	0.00
7412 0000 00 0000 000 Maintenance Building	24,270.90	28,000.00	23,796.80	26,500.00	(1,500.00)	28,000.00	1,500.00
7414 0000 00 0000 000 Maintenance-Vandalism	0.00	0.00	875.76	0.00	0.00	0.00	0.00
7999 0000 00 0000 000 Indirect Cost Recovery	0.00	0.00	(8,800.00)	(13,000.00)	(13,000.00)	(13,000.00)	0.00
Total Expenses	381,829.34	443,475.00	335,649.53	455,995.00	12,520.00	486,550.00	30,555.00
Excess Revenue Over (Under) Expenditures	(381,829.34)	(443,475.00)	(335,649.53)	(455,995.00)	(12,520.00)	(486,550.00)	(30,555.00)

Town of Yucca Valley

Operating Budget
FY 2018-20

Public Works – Administration

Mission Statement

The Public Works Department is dedicated to managing and maintaining the Town’s infrastructure, by providing a high standard of effective infrastructure development, preventive maintenance, and responsive customer service programs while maintaining fiscal accountability.

Description and Purpose

The Public Works Administration Division is responsible for the overall administration of the Department. Major functions include Park, Street, and Facility maintenance, implementation of master facility plans based upon available resources, managing and scheduling maintenance and minor repair plans, budget preparation and monitoring, personnel training, State law compliance oversight, and work program implementation and monitoring.

Authorized Positions

Position	FY 2013/14	FY 2014/16	FY 2016/18	FY 2018/20
Public Works Director	0	0	1	0
Administrative Assistant II	1	1	0	1
Division Total	1	1	1	1

**Adopted Budget FY2018-20
Town of Yucca Valley**

001 56-General Fund Public Works

	Year End Actual 6/30/2017	Annual Budget 6/30/2018	Y-T-D Actual 6/30/2018	FY 18-19 Budget	Change from PY Budget	FY 19-20 Budget	Change from PY Budget
Expenses							
5110 0000 00 0000 000 Salaries Full Time	45,625.30	48,650.00	40,964.60	51,110.00	2,460.00	53,700.00	2,590.00
5112 0000 00 0000 000 Salaries Overtime	0.00	1,170.00	1,035.46	1,230.00	60.00	1,295.00	65.00
5121 0000 00 0000 000 FICA Medicare	734.95	725.00	689.42	760.00	35.00	800.00	40.00
5123 0000 00 0000 000 Health Insurance	8,031.24	15,000.00	8,297.75	15,360.00	360.00	15,720.00	360.00
5124 0000 00 0000 000 Workers Comp Insurance	1,420.65	1,495.00	1,289.42	1,050.00	(445.00)	1,100.00	50.00
5125 0000 00 0000 000 Life and Disability	355.84	600.00	384.75	500.00	(100.00)	500.00	0.00
5126 0000 00 0000 000 Unemployment Insurance	241.54	1,000.00	752.17	1,050.00	50.00	1,100.00	50.00
5127 0000 00 0000 000 CalPERS Retirement	3,034.68	3,300.00	2,845.60	4,185.00	885.00	4,400.00	215.00
5128 0000 00 0000 000 Other Post Employment Benefits	1,362.64	1,460.00	1,289.42	2,045.00	585.00	2,150.00	105.00
Expenditure							
6110 0000 00 0000 000 Office Supplies	2,975.20	3,000.00	2,290.14	3,150.00	150.00	3,310.00	160.00
6127 0000 00 0000 000 Dirt Road Sign Replacement	112.28	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
6610 0000 00 0000 000 Reference Materials	212.68	300.00	113.84	300.00	0.00	300.00	0.00
7510 0000 00 0000 000 Printing	101.86	200.00	0.00	200.00	0.00	200.00	0.00
7610 0000 00 0000 000 Conferences	0.00	0.00	0.00	0.00	0.00	3,750.00	3,750.00
7618 0000 00 0000 000 Meetings and Travel Reimbursemnt	2,642.04	1,200.00	160.00	450.00	(750.00)	450.00	0.00
7630 0000 00 0000 000 Dues and Memberships	103.00	250.00	60.00	250.00	0.00	250.00	0.00
Total Expenses	<u>66,953.90</u>	<u>79,850.00</u>	<u>60,172.57</u>	<u>83,140.00</u>	<u>3,290.00</u>	<u>90,525.00</u>	<u>7,385.00</u>
Excess Revenue Over (Under) Expenditures	<u>(66,953.90)</u>	<u>(79,850.00)</u>	<u>(60,172.57)</u>	<u>(83,140.00)</u>	<u>(3,290.00)</u>	<u>(90,525.00)</u>	<u>(7,385.00)</u>

Town of Yucca Valley

Operating Budget
FY 2018-20

Public Works – Fleet Maintenance

Mission Statement

The Fleet Maintenance Division implements a cost-effective and pro-active vehicle and equipment maintenance program, and manages the Vehicle & Equipment Replacement Program.

Description and Purpose

Fleet Maintenance is responsible for maintaining over 100 individual units, including small machinery, vehicles, and heavy equipment. Major functions include administration of the Highway Patrol Safety Inspection Program (BIT), Smog Check Program, preparation of diesel fuel tax returns, the scheduling and coordination of repairs and maintenance, and management of the Vehicle Equipment Replacement Program.

**Adopted Budget FY2018-20
Town of Yucca Valley**

001 57-General Fund Fleet Maintenance

	Year End Actual 6/30/2017	Annual Budget 6/30/2018	Y-T-D Actual 6/30/2018	FY 18-19 Budget	Change from PY Budget	FY 19-20 Budget	Change from PY Budget
Expenses							
6410 0000 00 0000 000 Maintenance Supplies	969.42	3,600.00	659.85	3,600.00	0.00	3,600.00	0.00
6500 0000 00 0000 000 Fuel	30,124.76	55,000.00	30,437.08	50,000.00	(5,000.00)	50,000.00	0.00
6610 0000 00 0000 000 Reference Materials	0.00	500.00	0.00	500.00	0.00	500.00	0.00
6910 0000 00 0000 000 Tools and Equipment	0.00	500.00	16.30	500.00	0.00	500.00	0.00
7411 0000 00 0000 000 Maintenance Equipment	1,471.58	15,000.00	5,807.63	16,500.00	1,500.00	16,500.00	0.00
7413 0000 00 0000 000 Maintenance Vehicles	29,804.04	30,000.00	20,528.61	25,000.00	(5,000.00)	28,000.00	3,000.00
7998 0000 00 0000 000 Auto Reimbursement	(495.00)	0.00	(934.00)	0.00	0.00	0.00	0.00
Total Expenses	<u>61,874.80</u>	<u>104,600.00</u>	<u>56,515.47</u>	<u>96,100.00</u>	<u>(8,500.00)</u>	<u>99,100.00</u>	<u>3,000.00</u>
Excess Revenue Over (Under) Expenditures	<u>(61,874.80)</u>	<u>(104,600.00)</u>	<u>(56,515.47)</u>	<u>(96,100.00)</u>	<u>8,500.00</u>	<u>(99,100.00)</u>	<u>(3,000.00)</u>

Town of Yucca Valley

Operating Budget
FY 2018-20

Public Works – Park Maintenance

Mission Statement

The Park Maintenance Division is dedicated to maintaining park, recreation, and outdoor infrastructure facilities ensuring cleanliness, orderly, safe, and environmentally responsible maintenance programs.

Description and Purpose

The Park Maintenance Division implements landscaping and maintenance programs to provide safe and clean parks and outdoor infrastructure for the Town’s 200-acre park system, which consists of the following:

- Community Center 22.2 acres
- North Park 80 acres
- Jacob’s Park 5 acres
- South Park 40 acres
- Machris Park 12 acres
- Park N Ride 6.5 acres
- Paradise Park 5 acres
- Welcome Center 1.6 acres
- Remembrance Park .2 acres
- YVHS Pool .55 acres
- Essig Park 10 acres
- Brehm I Park 2.5 acres
- Brehm Sports Park 15 acres

Included in these services is maintenance of 5 sports fields, 5 playgrounds, over 3,000 trees and shrubs, 4 tennis courts, State Route 62 Median Islands, the Yucca Valley Swimming Pool, the California Welcome Center, the Yucca Valley Park and Ride facility, the Yucca Valley Animal Shelter landscape, the Yucca Valley Community Development building landscape, and the maintenance of the former PFF Bank building. Brehm Sports Park was added to the town’s park system during the 14/16 budget cycle and includes an additional 15 acres, 2 sports fields, and 1 playground. This brings the total number of sports fields to 7, and the total number of playgrounds to 6.

Authorized Positions

Position	FY 2013/14	FY 2014/16	FY 2016/18	FY 2018/20
Parks Maintenance Supervisor	0	0	1	1
Skilled Lead Maintenance Worker	1	1	0	0
Skilled Maintenance Worker II	2	2	3	3
Skilled Maintenance Worker I (FTE Equivalent)	0	0	0	0
Division Total	3	3	4	4

**Adopted Budget FY2018-20
Town of Yucca Valley**

001 58-General Fund Parks Operations

	Year End Actual 6/30/2017	Annual Budget 6/30/2018	Y-T-D Actual 6/30/2018	FY 18-19 Budget	Change from PY Budget	FY 19-20 Budget	Change from PY Budget
Expenses							
5110 0000 00 0000 000 Salaries Full Time	196,629.73	207,750.00	170,378.70	218,255.00	10,505.00	229,310.00	11,055.00
5111 0000 00 0000 000 Salaries Temporary	0.00	0.00	2,616.30	0.00	0.00	21,170.00	21,170.00
5112 0000 00 0000 000 Salaries Overtime	15,467.03	19,110.00	7,686.01	20,080.00	970.00	21,100.00	1,020.00
5113 0000 00 0000 000 Salaries Standby	7,128.00	6,500.00	6,720.00	6,810.00	310.00	7,155.00	345.00
5115 0000 00 0000 000 Salaries Vacation Cash Out	4,035.90	12,500.00	4,562.20	12,500.00	0.00	12,500.00	0.00
5121 0000 00 0000 000 FICA Medicare	3,079.43	3,565.00	2,649.37	3,735.00	170.00	4,225.00	490.00
5123 0000 00 0000 000 Health Insurance	50,903.81	60,000.00	52,403.23	61,440.00	1,440.00	62,880.00	1,440.00
5124 0000 00 0000 000 Workers Comp Insurance	6,841.34	7,375.00	5,718.09	5,155.00	(2,220.00)	5,825.00	670.00
5125 0000 00 0000 000 Life and Disability	1,539.58	2,400.00	1,650.28	1,975.00	(425.00)	2,035.00	60.00
5126 0000 00 0000 000 Unemployment Insurance	1,161.46	4,925.00	3,335.62	5,155.00	230.00	5,825.00	670.00
5127 0000 00 0000 000 CalPERS Retirement	30,778.11	34,810.00	28,017.98	44,290.00	9,480.00	47,435.00	3,145.00
5128 0000 00 0000 000 Other Post Employment Benefits	6,552.52	6,235.00	5,639.61	8,730.00	2,495.00	9,175.00	445.00
Expenditure							
6122 0000 00 0000 000 Grounds Maintenance Supplies	32,790.11	53,450.00	37,288.30	83,300.00	29,850.00	84,840.00	1,540.00
6190 0000 00 0000 000 Clothing	2,539.33	6,600.00	3,497.76	2,800.00	(3,800.00)	2,940.00	140.00
6910 0000 00 0000 000 Tools and Equipment	2,788.58	4,500.00	1,917.62	4,500.00	0.00	4,725.00	225.00
7110 0000 00 0000 000 Professional Services	16,570.31	69,850.00	10,141.43	43,000.00	(26,850.00)	45,150.00	2,150.00
7110 5522 00 0000 000 Professional Services Storm Cleanup	0.00	0.00	1,220.00	0.00	0.00	0.00	0.00
7114 0000 00 0000 000 YVHS Pool Maintenance	14,720.01	19,000.00	17,241.70	24,000.00	5,000.00	25,200.00	1,200.00
7212 0000 00 0000 000 Water Utilities	0.00	150,000.00	0.00	0.00	(150,000.00)	0.00	0.00
7212 0000 24 0000 000 Water Community Services & Facilities Administration	41,554.40	0.00	46,286.56	57,650.00	57,650.00	57,650.00	0.00
7212 0000 60 0000 000 Water Town Hall	6,750.94	0.00	7,121.80	11,000.00	11,000.00	11,000.00	0.00
7212 0000 64 0000 000 Water Machris Park	10,645.40	0.00	11,374.20	14,650.00	14,650.00	14,650.00	0.00
7212 0000 65 0000 000 Water Essig Park	12,265.44	0.00	13,999.94	18,970.00	18,970.00	18,970.00	0.00
7212 0000 66 0000 000 Water Brehm 1 Park	15,840.84	0.00	14,143.99	17,630.00	17,630.00	17,630.00	0.00
7212 0000 67 0000 000 Water Brehm 2 Sports Park	29,685.92	0.00	34,648.50	30,100.00	30,100.00	30,100.00	0.00
7310 0000 00 0000 000 Equipment Rental	1,376.60	1,500.00	1,411.07	6,000.00	4,500.00	6,300.00	300.00
7342 0000 00 0000 000 Leased Facility Fees	113.34	500.00	112.98	500.00	0.00	525.00	25.00
7411 0000 00 0000 000 Maintenance Equipment	1,846.44	4,500.00	4,052.73	4,500.00	0.00	4,725.00	225.00
7412 0000 00 0000 000 Maintenance Building	0.00	0.00	36.94	0.00	0.00	0.00	0.00
7630 0000 00 0000 000 Dues and Memberships	170.00	100.00	210.00	2,300.00	2,200.00	510.00	(1,790.00)
Total Expenses	513,774.57	675,170.00	496,082.91	709,025.00	33,855.00	753,550.00	44,525.00
Excess Revenue Over (Under) Expenditures	(513,774.57)	(675,170.00)	(496,082.91)	(709,025.00)	(33,855.00)	(753,550.00)	(44,525.00)

Town of Yucca Valley

Operating Budget

FY 2016-18

Public Works – Street Maintenance

Mission Statement

To implement preventive maintenance programs that result in a safe and effective street system while maintaining fiscal responsibility and responsive customer service.

Description and Purpose

The Street Maintenance Division is responsible for the maintenance of approximately 160 miles of paved roadway and approximately one mile of dirt road. The primary functions of the Division includes, pothole repair, skin patching, sign replacement, sign repair, shoulder maintenance, storm cleanup, street sweeping, hazard removal, sand and dirt removal, crack sealing and filling, and berm repair and construction.

The budgeted expenditures for streets maintenance including the authorized positions below are maintained in the Special Revenue Funds referred to above Fund 515-Gas Tax and Fund 516-LTF. Please refer to the Special Revenue Funds section for detailed expenditures.

Authorized Positions

Position	FY 2013/14	FY 2014/16	FY 2016/18	FY 2018/20
Streets Maintenance Supervisor	0	0	1	1
Skilled Lead Maintenance Worker	1	1	0	0
Skilled Maintenance Worker II	3	3	3	3
Division Total	4	4	4	4

Special Revenue Funds



Adopted Budget
Fiscal Year 2018-20

Town of Yucca Valley
Special Revenue/Other Funds
FY 2018-20

Special Revenue Funds are used to account for the proceeds derived from specific revenue sources which are legally restricted to expenditures for specified purposes.

100 Internal Service

Established to be used to finance and account for special activities and services performed by a department for other departments in a cost reimbursement basis. Photocopy and stationary costs were historically charged to all departments through this internal service fund. This fund will be closed in fiscal year 2017-18.

300 Quimby/In Lieu

Established as a fund to account for monies received as paid-in-lieu funds pursuant to the requirements of the Town Ordinance relating to the dedication of land for parks and recreational purposes.

301 Street In Lieu

Established as a fund to account for monies received as paid-in-lieu funds pursuant to the requirements of the Town Ordinance relating to delayed improvements.

310 Retail Sector Improvements

Established as a fund as a result of a settlement to account for monies that are to be used by the Town to sustain and improve the TOWN's retail areas consistent with recommendations contained in the Retail Sector Strategies Report or for any other actions or projects the TOWN deems appropriate to sustain and improve the TOWN's retail sector.

350 Development Impact Fee

Established as depository for development impact fees. The fees are levied against new development in the Town in order to pay for the construction or improvement of public facilities as a result of Town growth.

507 Traffic Safety

Established to account for expenditures financed by revenue generated from the enforcement of California vehicle codes and town ordinances. These restricted funds may be used only for traffic signals, school crossing guards, and other related traffic safety expenditures.

508 Asset Seizure

Established to account for assets seized during police narcotic activities. Expenditures for this fund are restricted to activities involving drug and gang prevention.

Town of Yucca Valley
Special Revenue/Other Funds
FY 2018-20

511 LLESA

Established by the American Recovery and Reinvestment Act to create and enhance crime prevention involving cooperation between community residents and law enforcement personnel to control, detect and investigate crime and the prosecution of criminals.

515 Gas Tax

Established to account for receipts and expenditures of money apportioned under Street and Highway Code Sections 2105, 2106, 2107, and 2107.5 of the State of California. These funds must be spent only for street maintenance, repairs or construction. A limited amount may be spent on related engineering costs. Also accounts for monies previously received as part of the 514-TCRP Maintenance Fund as of July 2011.

516 Local Transportation Fund (LTF)

Established to account for financial transactions per Article No. 8 of the Transportation Development Action of 1971 (SB325) State of California Streets, Roads, Bicycle and Pedestrian Capital Facilities.

517 Road Maintenance Rehabilitation Account (RMRA)

Established to account for receipts and expenditures of money apportioned under the Road Repair and Accountability Act of 2017, to address basic road maintenance, rehabilitation, and critical safety needs on both State and local roads.

520 Measure I- 2010-40 Regional Funds

Established to account for the Town's share of competitively awarded revenues which represent 25% of the regional allocation of a voter approved (1/2%) local transportation sales tax for Measure I 2010-2040, for the use in regional street projects.

522 Measure I – 65% Major Arterials

Established to account for revenues from a (1/2%) sales tax on all retail transactions within the County. This Measure I sales tax authorization ended in 2010.

524 Measure I – 2010 Unrestricted

Established to account for 75% of the local allocation of revenues from a voter approved (1/2%) local transportation sales tax for Measure I 2010-2040, for the use in unrestricted local street projects.

526 Highway Safety Improvement Program (HSIP)

Established to account for the receipts and expenditures under the HSIP federal grant which purpose is to achieve a significant reduction in traffic fatalities and serious injuries on all public roads.

Town of Yucca Valley
Special Revenue/Other Funds
FY 2018-20

536 Active Transportation Program Grant (ATP)

Established to account for the receipts and expenditures under the ATP grant. The purpose of ATP is to encourage increased use of active modes of transportation.

538 Hazard Mitigation Grant Program (HMGP)

Established to account for receipts and expenditures of the HMGP grant. monies received from the State of California for flood control improvement programs and/or projects. The purpose of HMGP is to help communities implement hazard mitigation measures following a Presidential Major Disaster Declaration. The key purpose of this grant program is to enact mitigation measures that reduce the risk of loss of life and property from future disasters.

542 Congestion Mitigation and Air Quality Improvement Program (CMAQ)

Established through SANBAG for certain Congestion Mitigation/Air Quality improvement projects identified in United States Code Title 23 Section 120 that identifies organizations that are eligible to receive 100% CMAQ funding.

543 AB2766 – Air Pollution Trust Established to account for receipts and expenditures for the Air Pollution Fund.

560 Community Development Block Grant (CDBG)

Established to account for financing of rehabilitation of privately held homes and government infrastructures. Financing is provided by the Federal Housing and Community Development Act.

570 Recycling Activities

Established to account for grant money for eligible cities and counties, for beverage container recycling and litter cleanup activities.

571 California Humanities Grant Program

Established to account for the receipts and expenditures under the California Humanities Grant Program. The purpose is to encourage participation in public humanities, particularly by new and/or underserved audiences, and promote understanding and empathy among residents in order to cultivate a thriving democracy.

581 Landscape/Lighting Maintenance District

Established to provide regular maintenance, repair and replacement of all facilities within the public rights-of-ways or easements which shall include, but not be limited to, the landscaping, irrigation system, signage, perimeter wall, retaining walls, pedestrian path and erosion control plantings within or adjacent to the detention basins and drainage swale.

Town of Yucca Valley
Special Revenue/Other Funds
FY 2018-20

582 Streets & Drainage District

Established to provide maintenance of streets, roads, and highways needed to keep the streets in a safe condition and to preserve the street network. Also for maintenance and operation of drainage and flood control facilities, including but not limited to floodways, channels, percolation pond, storm drain systems including pipes and catch basins and appurtenant facilities.

583 Mello Roos CFD

Established to provide maintenance of streets, roads and other qualified infrastructure construction as part of new development pursuant to the Mello-Roos Community Facility Act of 1982, which provides a mechanism for funding such maintenance activities.

630 Bond Funded Town Housing Fund

This fund accounts for transactions related to the Town's housing activities that are funded by tax exempt bond funds. This fund was established to segregate the tax exempt financed low and moderate housing activities from those funded through other means.

632 Town Housing Fund

This fund accounts for transactions related to the Town's housing activities. The fund was established as the Housing Successor of the former Yucca Valley Redevelopment Agency's Low and Moderate Housing fund which was eliminated as of February 1, 2012.

634 2008 Unspent Bond Proceeds

Established to maintain the Bond Proceeds from the 2008 Bond Issue transferred from the Successor Agency to the Town per the Department of Finance approved Bond transfer agreement. Funds will be expended in accordance with the provisions in the Official Statement.

800 Capital Projects Reserve

Established to maintain a capital projects reserve for the purpose of providing funding for the planning, construction, repair and rehabilitation of the Town's capital assets.

801 Measure Y Town Essential Services Fund

Established to account for the receipts and expenditures of the voter approved one-half percent of sales tax on retail sales within the Town limits to fund projects recommended by the Revenue Oversight Commission.

802 Measure Z Sewer Project Assessment Assistance Fund

Established to account for the receipts and expenditures of the voter approved one-half percent of sales tax on retail sales within the Town limits to assist citizens with the sewer assessment costs. This fund is overseen by the Revenue Oversight Commission.

Town of Yucca Valley
Special Revenue/Other Funds
FY 2018-20

Town of Yucca Valley
Special Revenue/Other Funds
FY 2018-20

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**Town of Yucca Valley
FY 2018-20 Adopted Budget
Special Revenue Funds
FY18-19**

Fund	Projected Fund Balance 7/1/2018	Revenues	Expenditures	Transfers In/ Transfers Out	Projected Fund Balance 6/30/2019
Special Revenue Funds					
300 - In-Lieu/Quimby Fees	\$ 10,897	\$ 700	\$ -	\$ -	\$ 11,597
301 - Street In-Lieu Fees	305,503	\$ 1,000			306,503
310 - Retail Sector Improvements	93,403	900	(30,000)	-	64,303
350 - Development Impact Fees	1,669,941	146,500	(21,850)	(54,000)	1,740,591
507 - Traffic Safety	198,994	8,500	-	-	207,494
508 - Asset Seizure	3,520	50	(2,000)	-	1,570
511 - COPS-LLESA	33,415	101,500	(101,500)	-	33,415
515 - Gas Tax	317	551,200	(530,620)	-	20,897
516 - LTF	779,947	380,800	-	-	1,160,747
517 - RMRA	250	357,600	(357,600)	-	250
522 - Measure I - Major Arterial	121,539	4,000	(125,539)	-	-
524 - Measure I - 2010 Unrestricted	1,315,390	792,500	(996,080)	-	1,111,810
526 - HSIP	-	-	-	-	-
536 - ATP State Grant	-	-	-	-	-
538 - HMG Federal Grant	-	-	-	-	-
542 - CMAQ	-	-	-	-	-
543 - Air Pollution Trust	164,241	1,200	(165,441)	-	-
560 - CDBG	-	307,224	(307,224)	-	-
570 - Recycling Activities	2,457	5,025	(6,025)	-	1,457
571 - California Humanities Grant	-	-	-	-	-
581 - LLD	67,227	16,625	(12,500)	-	71,352
582 - SDD	191,355	44,200	(9,200)	-	226,355
583 - MELLO ROOS CFD	66,951	28,900	(13,450)	-	82,401
630 - Bond Funded L/M Housing Fund	1,084,020	4,500	(50,000)	-	1,038,520
632 - Town Housing Fund	(1,191,244)	19,495	(6,000)	-	(1,177,749)
634 - 2008 Unspent Bond Proceeds	2,369,203	10,000	-	-	2,379,203
800 - Capital Projects Reserve	717,582	1,100,000	(1,501,000)	8,414	324,996
801 - Measure Y	270,787	9,010	(1,864,690)	1,762,000	177,107
802 - Measure Z	646,892	1,767,000	(2,413,892)	-	-
Total Special Revenue Funds	\$ 8,922,587	\$ 5,658,429	\$ (8,514,611)	\$ 1,716,414	\$ 7,782,819
Internal Service Fund					
100 - Internal Service	\$ -	\$ -	\$ -	\$ -	\$ -
Total Internal Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -

**Town of Yucca Valley
FY 2018-20 Adopted Budget
Special Revenue Funds
FY19-20**

Fund	Projected Fund Balance 7/1/2019	Revenues	Expenditures	Transfers In/ Transfers Out	Projected Fund Balance 6/30/2020
Special Revenue Funds					
300 - In-Lieu/Quimby Fees	\$ 11,597	\$ 700	\$ -	\$ -	\$ 12,297
301 - Street In-Lieu Fees	306,503	\$ 1,000			307,503
310 - Retail Sector Improvements	64,303	900	(30,000)	-	35,203
350 - Development Impact Fees	1,740,591	154,000	(325,500)	(54,000)	1,515,091
507 - Traffic Safety	207,494	9,000	-	-	216,494
508 - Asset Seizure	1,570	50	(1,620)	-	-
511 - COPS-LLESA	33,415	101,500	(101,500)	-	33,415
515 - Gas Tax	20,897	553,000	(475,035)	-	98,862
516 - LTF	1,160,747	162,350	-	-	1,323,097
517 - RMRA	250	357,600	(357,600)	-	250
522 - Measure I - Major Arterial	-	-	-	-	-
524 - Measure I - 2010 Unrestricted	1,111,810	807,500	(1,119,285)	-	800,025
526 - HSIP	-	1,175,500	(1,175,500)	-	-
536 - ATP State Grant	-	-	-	-	-
538 - HMG Federal Grant	-	-	-	-	-
542 - CMAQ	-	-	-	-	-
543 - Air Pollution Trust	-	-	-	-	-
560 - CDBG	-	100,000	(100,000)	-	-
570 - Recycling Activities	1,457	5,050	(6,050)	-	457
571 - California Humanities Grant	-	-	-	-	-
581 - LLD	71,352	17,400	(12,500)	-	76,252
582 - SDD	226,355	44,200	(9,200)	-	261,355
583 - MELLO ROOS CFD	82,401	29,950	(14,650)	-	97,701
630 - Bond Funded L/M Housing Fund	1,038,520	4,500	(100,000)	-	943,020
632 - Town Housing Fund	(1,177,749)	700	(6,000)	-	(1,183,049)
634 - 2008 Unspent Bond Proceeds	2,379,203	15,000	-	-	2,394,203
800 - Capital Projects Reserve	324,996	-	(123,000)	8,670	210,666
801 - Measure Y	177,107	8,975	(1,775,251)	1,795,000	205,831
802 - Measure Z	-	1,800,000	(1,800,000)	-	-
Total Special Revenue Funds	\$ 7,782,819	\$ 5,348,875	\$ (7,532,691)	\$ 1,749,670	\$ 7,348,673
Internal Service Fund					
100 - Internal Service	\$ -	\$ -	\$ -	\$ -	\$ -
Total Internal Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -

Town of Yucca Valley
Special Revenue Funds
Proposed Budget FY2018-20

100 - Internal Service Fund	Annual Actual 6/30/2017	Annual Budget 6/30/2018	YTD Actual 6/30/2018	Proposed Budget FY18-19	Proposed Budget FY19-20
REVENUES					
4630 Copy Machine Cost Recovery	33,946	22,038	23,322	0	0
4631 Stationary Direct Cost Recovery	700	1,000	300	0	0
Total Revenues	<u>34,646</u>	<u>23,038</u>	<u>23,622</u>	<u>0</u>	<u>0</u>
EXPENDITURES					
6120 0000 Operating Supplies	5,508	7,000	3,726	0	0
7310 0000 Rent Equipment	21,960	28,000	23,722	0	0
7311 0000 Postage Machines Rental	7,177	5,000	4,455	0	0
8541 0000 Vehicle Purchase	<u>32,676</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>67,321</u>	<u>40,000</u>	<u>31,903</u>	<u>0</u>	<u>0</u>
100 00 4999 0000 00 0000 000 Transfers In	7,931	0	0	0	0
100 00 9499 0000 31 0000 800 Transfers Out Animal Control	0	(36,631)	(36,631)	0	0
100 00 9499 0000 57 0000 800 Transfers Out Fleet Maintenance	<u>0</u>	<u>(467,324)</u>	<u>(467,324)</u>	<u>0</u>	<u>0</u>
Total Other Funding Sources	<u>7,931</u>	<u>(503,955)</u>	<u>(503,955)</u>	<u>0</u>	<u>0</u>
Net Change in Fund Balances	(24,744)	(520,917)	(512,236)	0	0
Fund Balance, Beginning of Year	<u>545,662</u>	<u>520,917</u>	<u>520,916</u>	<u>0</u>	<u>0</u>
Fund Balance, End of Period	<u>\$ 520,918</u>	<u>\$ 0</u>	<u>\$ 8,680</u>	<u>\$ 0</u>	<u>\$ 0</u>

Town of Yucca Valley
Special Revenue Funds
Proposed Budget FY2018-20

300 - Quimby In Lieu Fees	Annual Actual 6/30/2017	Annual Budget 6/30/2018	YTD Actual 6/30/2018	Proposed Budget FY18-19	Proposed Budget FY19-20
REVENUES					
4611 LAIF Interest	653	600	566	700	700
4750 In Lieu Quimby Fee Revenue	0	9,800	9,827	0	0
Total Revenues	<u>653</u>	<u>10,400</u>	<u>10,393</u>	<u>700</u>	<u>700</u>
EXPENDITURES					
300 00 9499 0000 00 0000 000 Transfers Out	0	(4,019)	(4,018)	0	0
300 00 9499 2807 00 0000 000 Transfers Out Cinema 6	0	(13,021)	(13,021)	0	0
300 00 9499 3068 00 0000 000 Transfers Out Carquest	0	(38,593)	(38,593)	0	0
300 00 9499 3093 00 0000 000 Transfers Out Robert Robbins/Family Medical	0	(50,000)	(50,000)	0	0
300 00 9499 3163 00 0000 000 Transfers Out Spectrum	0	(20,000)	(20,000)	0	0
Total Other Funding Sources	<u>0</u>	<u>(125,633)</u>	<u>(125,632)</u>	<u>0</u>	<u>0</u>
Net Change in Fund Balances	653	(115,233)	(115,239)	700	700
Fund Balance, Beginning of Year	<u>125,477</u>	<u>126,130</u>	<u>126,130</u>	<u>10,897</u>	<u>11,597</u>
Fund Balance, End of Period	<u>\$ 126,130</u>	<u>\$ 10,897</u>	<u>\$ 10,891</u>	<u>\$ 11,597</u>	<u>\$ 12,297</u>

Town of Yucca Valley
Special Revenue Funds
Proposed Budget FY2018-20

301 - Street Improvement In Lieu Fees

	Annual Actual 6/30/2017	Annual Budget 6/30/2018	YTD Actual 6/30/2018	Proposed Budget FY18-19	Proposed Budget FY19-20
REVENUES					
4611 LAIF Interest	0	600	325	1,000	1,000
4760 In Lieu Street Improvements Fee	0	179,270	198,550	0	0
Total Revenues	0	179,870	198,875	1,000	1,000
EXPENDITURES					
301 00 4999 0000 00 0000 000 Transfers In	0	4,019	4,018	0	0
301 00 4999 2807 00 0000 000 Transfers In Cinema 6	0	13,021	0	0	0
301 00 4999 2807 00 0000 300 Transfers In Cinema 6	0	0	13,021	0	0
301 00 4999 3068 00 0000 000 Transfers In Carquest	0	38,593	0	0	0
301 00 4999 3068 00 0000 300 Transfers In Carquest	0	0	38,593	0	0
301 00 4999 3093 00 0000 000 Transfers In Robert Robbins/Family Medical	0	50,000	0	0	0
301 00 4999 3093 00 0000 300 Transfers In Robert Robbins/Family Medical	0	0	50,000	0	0
301 00 4999 3163 00 0000 000 Transfers In Spectrum	0	20,000	0	0	0
301 00 4999 3163 00 0000 300 Transfers In Spectrum	0	0	20,000	0	0
Total Other Funding Sources	0	125,633	125,632	0	0
Net Change in Fund Balances	0	305,503	324,507	1,000	1,000
Fund Balance, Beginning of Year	0	0	0	305,503	306,503
Fund Balance, End of Period	\$ 0	\$ 305,503	\$ 324,507	\$ 306,503	\$ 307,503

Town of Yucca Valley
Special Revenue Funds
Proposed Budget FY2018-20

310 - Retail Sector Improvements	Annual Actual 6/30/2017	Annual Budget 6/30/2018	YTD Actual 6/30/2018	Proposed Budget FY18-19	Proposed Budget FY19-20
REVENUES					
4611 LAIF Interest	878	600	900	900	900
Total Revenues	<u>878</u>	<u>600</u>	<u>900</u>	<u>900</u>	<u>900</u>
EXPENDITURES					
7110 0000 Professional Services	58,000	51,100	30,060	30,000	30,000
Total Expenditures	<u>58,000</u>	<u>51,100</u>	<u>30,060</u>	<u>30,000</u>	<u>30,000</u>
Net Change in Fund Balances	(57,122)	(50,500)	(29,160)	(29,100)	(29,100)
Fund Balance, Beginning of Year	<u>201,025</u>	<u>143,903</u>	<u>143,903</u>	<u>93,403</u>	<u>64,303</u>
Fund Balance, End of Period	<u><u>\$ 143,903</u></u>	<u><u>\$ 93,403</u></u>	<u><u>\$ 114,743</u></u>	<u><u>\$ 64,303</u></u>	<u><u>\$ 35,203</u></u>

Town of Yucca Valley
Special Revenue Funds
Proposed Budget FY2018-20

350 - Development Impact Fees

	Annual Actual 6/30/2017	Annual Budget 6/30/2018	YTD Actual 6/30/2018	Proposed Budget FY18-19	Proposed Budget FY19-20
REVENUES					
4260 Single Family Residential DIF	107,419	210,000	173,197	115,500	122,000
4262 Commercial DIF Fees	21,760	100,000	26,156	21,000	22,000
4611 LAIF Interest	8,618	0	11,860	10,000	10,000
Total Revenues	<u>137,797</u>	<u>310,000</u>	<u>211,213</u>	<u>146,500</u>	<u>154,000</u>
EXPENDITURES					
7999 0000 Indirect Cost Recovery	0	1,000	0	1,250	15,500
8311 7000 SR62 SR247 to Warren Vista Design	0	200,000	27,230	0	0
8311 8969 Capital Project Planning & Engineering Yucca Trail/Palomar Improv	0	0	0	20,600	0
8313 8968 Capital Project Construction Onaga-Kickapoo to Camino del Cielo	0	50,000	0	0	0
8313 8969 Capital Project Construction Yucca Trail/Palomar Improv	0	0	0	0	310,000
Total Expenditures	<u>0</u>	<u>251,000</u>	<u>27,230</u>	<u>21,850</u>	<u>325,500</u>
350 00 4999 0000 00 0000 000 Transfers In	69,645	0	0	0	0
350 00 9499 0000 00 0000 000 Transfers Out	(53,963)	(54,000)	(53,963)	(54,000)	(54,000)
350 59 9499 8971 00 0000 526 Transfers Out Yucca Trail/Warren Vista	0	(590,000)	(27,517)	0	0
Total Other Funding Sources	<u>15,682</u>	<u>(644,000)</u>	<u>(81,480)</u>	<u>(54,000)</u>	<u>(54,000)</u>
Net Change in Fund Balances	153,479	(585,000)	102,503	70,650	(225,500)
Fund Balance, Beginning of Year	<u>2,101,462</u>	<u>2,254,941</u>	<u>2,254,941</u>	<u>1,669,941</u>	<u>1,740,591</u>
Fund Balance, End of Period	<u><u>\$ 2,254,941</u></u>	<u><u>\$ 1,669,941</u></u>	<u><u>\$ 2,357,444</u></u>	<u><u>\$ 1,740,591</u></u>	<u><u>\$ 1,515,091</u></u>

Town of Yucca Valley
Special Revenue Funds
Proposed Budget FY2018-20

507 - Traffic Safety

	Annual Actual 6/30/2017	Annual Budget 6/30/2018	YTD Actual 6/30/2018	Proposed Budget FY18-19	Proposed Budget FY19-20
REVENUES					
4320 County Fines Forfeitures	16,587	25,000	6,578	7,000	7,000
4611 LAIF Interest	1,202	400	1,632	1,500	2,000
Total Revenues	<u>17,789</u>	<u>25,400</u>	<u>8,210</u>	<u>8,500</u>	<u>9,000</u>
EXPENDITURES					
7110 0000 Professional Services	15,004	0	0	0	0
Total Expenditures	<u>15,004</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
507 00 9499 8967 00 0000 000 Transfers Out YV Elementary Sidewalks	0	(10,400)	0	0	0
507 00 9499 8967 00 0000 536 Transfers Out YV Elementary Sidewalks	0	(56,500)	(600)	0	0
Total Other Funding Sources	<u>0</u>	<u>(66,900)</u>	<u>(600)</u>	<u>0</u>	<u>0</u>
Net Change in Fund Balances	2,785	(41,500)	7,610	8,500	9,000
Fund Balance, Beginning of Year	<u>237,710</u>	<u>240,494</u>	<u>240,494</u>	<u>198,994</u>	<u>207,494</u>
Fund Balance, End of Period	<u>\$ 240,495</u>	<u>\$ 198,994</u>	<u>\$ 248,104</u>	<u>\$ 207,494</u>	<u>\$ 216,494</u>

Town of Yucca Valley
Special Revenue Funds
Proposed Budget FY2018-20

508 - Asset Seizure	Annual Actual 6/30/2017	Annual Budget 6/30/2018	YTD Actual 6/30/2018	Proposed Budget FY18-19	Proposed Budget FY19-20
REVENUES					
4611 LAIF Interest	30	15	37	50	50
Total Revenues	<u>30</u>	<u>15</u>	<u>37</u>	<u>50</u>	<u>50</u>
EXPENDITURES					
7156 0000 Contract Safety Program Costs	1,172	2,000	0	2,000	1,620
Total Expenditures	<u>1,172</u>	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>1,620</u>
Net Change in Fund Balances	(1,142)	(1,985)	37	(1,950)	(1,570)
Fund Balance, Beginning of Year	<u>6,646</u>	<u>5,505</u>	<u>5,505</u>	<u>3,520</u>	<u>1,570</u>
Fund Balance, End of Period	<u>\$ 5,504</u>	<u>\$ 3,520</u>	<u>\$ 5,542</u>	<u>\$ 1,570</u>	<u>\$ 0</u>

Town of Yucca Valley
Special Revenue Funds
Proposed Budget FY2018-20

511 - COPS LLESA	Annual Actual 6/30/2017	Annual Budget 6/30/2018	YTD Actual 6/30/2018	Proposed Budget FY18-19	Proposed Budget FY19-20
REVENUES					
4611 LAIF Interest	879	300	1,676	1,500	1,500
4872 ELEAS LLESA Revenue	129,365	100,000	139,490	100,000	100,000
Total Revenues	<u>130,244</u>	<u>100,300</u>	<u>141,166</u>	<u>101,500</u>	<u>101,500</u>
EXPENDITURES					
7156 0000 Contract Safety Program Costs	74,437	99,800	42,270	101,000	101,000
7999 0000 Indirect Cost Recovery	500	500	0	500	500
8531 0000 Special Equipment Capital	0	161,717	149,564	0	0
Total Expenditures	<u>74,937</u>	<u>262,017</u>	<u>191,834</u>	<u>101,500</u>	<u>101,500</u>
511 00 4999 0000 00 0000 001 Transfers In	0	20,000	0	0	0
Total Other Funding Sources	<u>0</u>	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Change in Fund Balances	55,307	(141,717)	(50,668)	0	0
Fund Balance, Beginning of Year	119,825	175,132	175,132	33,415	33,415
Fund Balance, End of Period	<u>\$ 175,132</u>	<u>\$ 33,415</u>	<u>\$ 124,464</u>	<u>\$ 33,415</u>	<u>\$ 33,415</u>

Town of Yucca Valley
Special Revenue Funds
Proposed Budget FY2018-20

515 - Gas Tax

	Annual Actual 6/30/2017	Annual Budget 6/30/2018	YTD Actual 6/30/2018	Proposed Budget FY18-19	Proposed Budget FY19-20
REVENUES					
4160 Highway Users Tax	410,653	471,650	425,583	550,200	552,000
4611 LAIF Interest	1,986	1,000	1,095	1,000	1,000
Total Revenues	<u>412,639</u>	<u>472,650</u>	<u>426,678</u>	<u>551,200</u>	<u>553,000</u>
EXPENDITURES					
5110 Salaries Full Time	204,727	218,795	179,978	57,835	60,765
5111 Salaries Temporary	0	0	4,437	0	0
5112 Salaries Overtime	5,561	10,935	2,016	2,795	2,935
5113 Salaries Standby	4,800	6,175	3,696	2,085	2,190
5121 FICA Medicare	3,149	3,425	2,902	910	960
5123 Health Insurance	46,372	60,000	47,723	15,360	15,720
5124 Workers Comp Insurance	6,762	7,080	5,770	1,255	1,325
5125 Life and Disability	1,629	2,400	1,757	600	600
5126 Unemployment Insurance	1,146	4,725	3,366	1,255	1,325
5127 CalPERS Retirement	38,966	44,510	37,209	16,260	17,410
5128 Other Post Employment Benefits Expenditure	6,466	6,570	5,637	2,315	2,430
6126 0000 Signs	19,258	35,000	18,098	36,750	38,600
6190 0000 Clothing	3,064	3,500	3,161	3,000	3,100
6410 0000 Maintenance Supplies	77,735	120,500	80,933	117,000	120,500
6910 0000 Tools and Equipment	2,030	3,000	2,186	4,000	4,100
7110 0000 Professional Services	55,655	124,750	40,853	124,000	124,300
7110 5522 Professional Services Storm Clean Up	137,504	0	68,115	0	0
7110 8505 Professional Services Pavement Management	0	10,000	0	0	0
7211 0000 Utilities Electricity	8,379	8,800	9,516	9,000	6,200
7212 0000 Utilities Water	1,174	2,000	845	1,200	1,100
7310 0000 Equipment Rental	8,033	16,000	4,848	15,000	15,500
7310 5522 Equipment Rental Storm Clean Up	1,543	0	1,226	0	0
7411 0000 Maintenance Equipment	32,036	39,000	27,549	29,000	29,875
7414 0000 Maintenance-Vandalism	0	0	136	0	0
7610 0000 Conferences	0	3,000	0	0	1,100
7618 0000 Meetings and Travel Reimbursemnt	0	1,000	0	1,000	1,100
7999 0000 Indirect Cost Recovery	32,624	20,828	0	40,000	23,900
8310 8103 Capital Projects Street Lights	62	0	0	0	0
8541 0000 Vehicle Purchase	167,036	50,000	0	50,000	0
Total Expenditures	<u>865,711</u>	<u>801,993</u>	<u>551,957</u>	<u>530,620</u>	<u>475,035</u>

Town of Yucca Valley
Special Revenue Funds
Proposed Budget FY2018-20

515 - Gas Tax

	Annual Actual 6/30/2017	Annual Budget 6/30/2018	YTD Actual 6/30/2018	Proposed Budget FY18-19	Proposed Budget FY19-20
515 00 4999 0000 00 0000 000 Transfers In	0	4,960	0	0	0
515 00 4999 0000 00 0000 516 Transfers In	0	120,240	0	0	0
Total Other Funding Sources	0	125,200	0	0	0
Net Change in Fund Balances	(453,072)	(204,143)	(125,279)	20,580	77,965
Fund Balance, Beginning of Year	657,532	204,460	204,460	317	20,897
Fund Balance, End of Period	\$ 204,460	\$ 317	\$ 79,181	\$ 20,897	\$ 98,862

Town of Yucca Valley
Special Revenue Funds
Proposed Budget FY2018-20

516 - Local Transportation Fund LTF	Annual Actual 6/30/2017	Annual Budget 6/30/2018	YTD Actual 6/30/2018	Proposed Budget FY18-19	Proposed Budget FY19-20
REVENUES					
4162 SBCTA Article 8 Local Transportation Funds	310,378	375,000	463,859	370,800	152,350
4611 LAIF Interest	4,772	4,000	8,858	10,000	10,000
Total Revenues	<u>315,150</u>	<u>379,000</u>	<u>472,717</u>	<u>380,800</u>	<u>162,350</u>
EXPENDITURES					
7110 0000 Professional Services	13,000	5,000	0	0	0
7117 0000 Engineering Professional Services	0	35,000	0	0	0
7999 0000 Indirect Cost Recovery	801	0	0	0	0
8311 8559 Capital Project Planning & Engineering Grand/Palm Alley	0	162,450	0	0	0
8311 8562 Capital Project Planning & Engineering Pima Trail	0	175,000	0	0	0
8313 8351 Capital Project Construction Fortuna/Santa Barbara/San Andr	0	20,000	0	0	0
Total Expenditures	<u>13,801</u>	<u>397,450</u>	<u>0</u>	<u>0</u>	<u>0</u>
516 00 9499 0000 00 0000 000 Transfers Out	0	(125,200)	0	0	0
516 00 9499 0000 00 0000 542 Transfers Out	(34,000)	0	0	0	0
516 00 9499 8028 00 0000 542 Transfers Out Hwy 62 Signal Synchronization	0	(111,474)	(93,000)	0	0
Total Other Funding Sources	<u>(34,000)</u>	<u>(236,674)</u>	<u>(93,000)</u>	<u>0</u>	<u>0</u>
Net Change in Fund Balances	267,349	(255,124)	379,717	380,800	162,350
Fund Balance, Beginning of Year	<u>767,722</u>	<u>1,035,071</u>	<u>1,035,071</u>	<u>779,947</u>	<u>1,160,747</u>
Fund Balance, End of Period	<u>\$ 1,035,071</u>	<u>\$ 779,947</u>	<u>\$ 1,414,788</u>	<u>\$ 1,160,747</u>	<u>\$ 1,323,097</u>

Town of Yucca Valley
Special Revenue Funds
Proposed Budget FY2018-20

517 - Road Maintenance Rehabilitation Account (RMRA)

	Annual Actual 6/30/2017	Annual Budget 6/30/2018	YTD Actual 6/30/2018	Proposed Budget FY18-19	Proposed Budget FY19-20
REVENUES					
4166 SB1 RMRA Revenue	0	120,240	59,387	357,350	357,350
4611 LAIF Interest	0	250	73	250	250
Total Revenues	<u>0</u>	<u>120,490</u>	<u>59,460</u>	<u>357,600</u>	<u>357,600</u>
EXPENDITURES					
8313 7002 Capital Project Construction Buena Vista, SR247 to Yucca Mesa	<u>0</u>	<u>120,240</u>	<u>0</u>	<u>357,600</u>	<u>357,600</u>
Total Expenditures	<u>0</u>	<u>120,240</u>	<u>0</u>	<u>357,600</u>	<u>357,600</u>
Net Change in Fund Balances	0	250	59,460	0	0
Fund Balance, Beginning of Year	<u>0</u>	<u>0</u>	<u>0</u>	<u>250</u>	<u>250</u>
Fund Balance, End of Period	<u>\$ 0</u>	<u>\$ 250</u>	<u>\$ 59,460</u>	<u>\$ 250</u>	<u>\$ 250</u>

Town of Yucca Valley
Special Revenue Funds
Proposed Budget FY2018-20

522 - Measure I 65% Major Arterial

	Annual Actual 6/30/2017	Annual Budget 6/30/2018	YTD Actual 6/30/2018	Proposed Budget FY18-19	Proposed Budget FY19-20
REVENUES					
4456 County Reimbursement	0	120,000	0	0	0
4611 LAIF Interest	2,505	1,000	3,218	4,000	0
Total Revenues	<u>2,505</u>	<u>121,000</u>	<u>3,218</u>	<u>4,000</u>	<u>0</u>
EXPENDITURES					
7999 0000 Indirect Cost Recovery	0	27,356	0	0	0
8310 8969 Capital Projects Yucca Trail/Palomar Improv	531	0	0	0	0
8311 7002 Capital Project Planning & Engineering Buena Vista, SR247 to Yucca Mesa	0	14,000	6,173	0	0
8311 7003 Capital Project Planning & Engineering Yucca Mesa, Barron to Town Limit	0	14,000	5,725	0	0
8311 8969 Capital Project Planning & Engineering Yucca Trail/Palomar Improv	0	500	0	0	0
8313 7002 Capital Project Construction Buena Vista, SR247 to Yucca Mesa	0	93,490	0	125,539	0
8313 7003 Capital Project Construction Yucca Mesa, Barron to Town Limit	0	333,730	587	0	0
Total Expenditures	<u>531</u>	<u>483,076</u>	<u>12,485</u>	<u>125,539</u>	<u>0</u>
Net Change in Fund Balances	1,974	(362,076)	(9,267)	(121,539)	0
Fund Balance, Beginning of Year	<u>481,641</u>	<u>483,615</u>	<u>483,615</u>	<u>121,539</u>	<u>0</u>
Fund Balance, End of Period	<u>\$ 483,615</u>	<u>\$ 121,539</u>	<u>\$ 474,348</u>	<u>\$ 0</u>	<u>\$ 0</u>

Town of Yucca Valley
Special Revenue Funds
Proposed Budget FY2018-20

524 - Measure I 2010 2040

	Annual Actual 6/30/2017	Annual Budget 6/30/2018	YTD Actual 6/30/2018	Proposed Budget FY18-19	Proposed Budget FY19-20
REVENUES					
4163 SBCTA Measure I Unrestricted	664,395	725,000	608,214	785,000	800,000
4611 LAIF Interest	5,948	1,200	8,959	7,500	7,500
Total Revenues	670,343	726,200	617,173	792,500	807,500
EXPENDITURES					
5110 Salaries Full Time	0	0	0	174,140	182,955
5112 Salaries Overtime	0	0	0	8,815	9,265
5113 Salaries Standby	0	0	0	4,420	4,640
5121 FICA Medicare	0	0	0	2,720	2,855
5123 Health Insurance	0	0	0	46,080	47,160
5124 Workers Comp Insurance	0	0	0	3,750	3,940
5125 Life and Disability	0	0	0	1,650	1,650
5126 Unemployment Insurance	0	0	0	3,750	3,940
5127 CalPERS Retirement	0	0	0	40,170	42,930
5128 Other Post Employment Benefits Expenditure	0	0	0	6,965	7,320
7110 0000 Professional Services	22,786	0	0	0	0
7110 7038 Professional Services Median Maintenance	0	55,307	21,396	56,000	56,000
7110 8103 Professional Services Street Lights	0	0	0	50,000	50,000
7411 8466 Maintenance Equipment Signal Maintenance Contract	0	15,000	2,982	15,000	15,000
7999 0000 Indirect Cost Recovery	0	22,425	0	45,000	49,000
8310 8097 Capital Projects Annual Traffic Census	7,918	11,435	11,435	12,000	12,000
8310 8103 Capital Projects Street Lights	44,342	50,000	46,465	0	0
8310 8105 Capital Projects Traffic Studies	4,771	5,065	3,870	6,000	5,100
8310 8340 Capital Projects Town Wide Slurry Seal	224,888	486,500	352,940	461,120	450,030
8310 8347 Capital Projects SHOPP, Proj applic thru CT	0	5,000	0	5,000	5,000
8310 8466 Capital Projects Signal Maintenance Contract	5,305	0	0	0	0
8310 8507 Capital Projects Congestion Management	0	3,500	0	3,500	5,000
8311 7004 Capital Project Planning & Engineering Buena Vista/Yucca Mesa Intersection	0	33,065	8,540	0	0
8311 7005 Capital Project Planning & Engineering Onaga Safety Improvement Project	0	0	0	0	70,000
8313 7037 Capital Project Construction Crack Sealing	0	120,000	111,346	50,000	95,500
Total Expenditures	310,010	807,297	558,974	996,080	1,119,285
Net Change in Fund Balances	360,333	(81,097)	58,199	(203,580)	(311,785)

Town of Yucca Valley
 Special Revenue Funds
 Proposed Budget FY2018-20

524 - Measure I 2010 2040

	Annual Actual 6/30/2017	Annual Budget 6/30/2018	YTD Actual 6/30/2018	Proposed Budget FY18-19	Proposed Budget FY19-20
Fund Balance, Beginning of Year	<u>1,036,154</u>	<u>1,396,487</u>	<u>1,396,487</u>	<u>1,315,390</u>	<u>1,111,810</u>
Fund Balance, End of Period	<u>\$ 1,396,487</u>	<u>\$ 1,315,390</u>	<u>\$ 1,454,686</u>	<u>\$ 1,111,810</u>	<u>\$ 800,025</u>

Town of Yucca Valley
Special Revenue Funds
Proposed Budget FY2018-20

526 - Highway Safety Improvement Program HSIP	Annual Actual 6/30/2017	Annual Budget 6/30/2018	YTD Actual 6/30/2018	Proposed Budget FY18-19	Proposed Budget FY19-20
REVENUES					
4611 LAIF Interest	0	0	0	0	0
4877 Highway Safety Improvement Program Grant Revenue	0	139,500	0	0	1,175,500
Total Revenues	<u>0</u>	<u>139,500</u>	<u>0</u>	<u>0</u>	<u>1,175,500</u>
EXPENDITURES					
8311 8971 Capital Project Planning & Engineering Yucca Trail/Warren Vista	0	139,500	41,197	0	0
8313 8971 Capital Project Construction Yucca Trail/Warren Vista	0	225,000	0	0	1,175,500
8314 8971 Capital Project Ineligible for Reimbursement Yucca Trail/Warren Vista	0	365,000	0	0	0
Total Expenditures	<u>0</u>	<u>729,500</u>	<u>41,197</u>	<u>0</u>	<u>1,175,500</u>
526 00 4999 8971 00 0000 000 Transfers In Yucca Trail/Warren Vista	0	590,000	9,517	0	0
526 00 4999 8971 00 0000 350 Transfers In Yucca Trail/Warren Vista	0	0	18,000	0	0
Total Other Funding Sources	<u>0</u>	<u>590,000</u>	<u>27,517</u>	<u>0</u>	<u>0</u>
Net Change in Fund Balances	<u>0</u>	<u>0</u>	<u>(13,680)</u>	<u>0</u>	<u>0</u>
Fund Balance, End of Period	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (13,680)</u>	<u>\$ 0</u>	<u>\$ 0</u>

Town of Yucca Valley
Special Revenue Funds
Proposed Budget FY2018-20

536 - Active Transportation Program ATP

	Annual Actual 6/30/2017	Annual Budget 6/30/2018	YTD Actual 6/30/2018	Proposed Budget FY18-19	Proposed Budget FY19-20
REVENUES					
4611 LAIF Interest	0	0	1	0	0
4880 Federal Program Grant Revenue YV Elementary Sidewalks	0	1,025,850	0	0	0
Total Revenues	0	1,025,850	1	0	0
EXPENDITURES					
7999 0000 Indirect Cost Recovery	0	61,900	0	0	0
8311 8967 Capital Project Planning & Engineering YV Elementary Sidewalks	0	85,000	1,027	0	0
8313 8967 Capital Project Construction YV Elementary Sidewalks	0	940,850	0	0	0
8314 8967 Capital Project Ineligible for Reimbursement YV Elementary Sidewalks	0	5,000	0	0	0
Total Expenditures	0	1,092,750	1,027	0	0
536 00 4999 0000 00 0000 507 Transfers In	0	66,900	0	0	0
536 00 4999 8967 00 0000 507 Transfers In YV Elementary Sidewalks	0	0	600	0	0
Total Other Funding Sources	0	66,900	600	0	0
Net Change in Fund Balances	0	0	(426)	0	0
Fund Balance, End of Period	\$ 0	\$ 0	\$ (426)	\$ 0	\$ 0

Town of Yucca Valley
Special Revenue Funds
Proposed Budget FY2018-20

538 - Hazard Mitigation Federal Grant

	Annual Actual 6/30/2017	Annual Budget 6/30/2018	YTD Actual 6/30/2018	Proposed Budget FY18-19	Proposed Budget FY19-20
REVENUES					
4611 LAIF Interest	0	0	0	0	0
4880 Federal Program Grant Revenue	0	254,640	21,795	0	0
Total Revenues	<u>0</u>	<u>254,640</u>	<u>21,795</u>	<u>0</u>	<u>0</u>
EXPENDITURES					
8310 5002 Capital Projects HMG Generator Project	6,840	345,000	156,287	0	0
Total Expenditures	<u>6,840</u>	<u>345,000</u>	<u>156,287</u>	<u>0</u>	<u>0</u>
538 00 4999 5002 00 0000 001 Transfers In HMG Generator Project	7,000	35,000	18,000	0	0
538 00 4999 5002 00 0000 800 Transfers In HMG Generator Project	0	55,360	45,000	0	0
Total Other Funding Sources	<u>7,000</u>	<u>90,360</u>	<u>63,000</u>	<u>0</u>	<u>0</u>
Net Change in Fund Balances	160	0	(71,492)	0	0
Fund Balance, Beginning of Year	0	160	160	0	0
Fund Balance, End of Period	<u>\$ 160</u>	<u>\$ 160</u>	<u>\$ (71,332)</u>	<u>\$ 0</u>	<u>\$ 0</u>

Town of Yucca Valley
Special Revenue Funds
Proposed Budget FY2018-20

542 - Congestion Management and Air Quality CMAQ

	Annual Actual 6/30/2017	Annual Budget 6/30/2018	YTD Actual 6/30/2018	Proposed Budget FY18-19	Proposed Budget FY19-20
REVENUES					
4611 LAIF Interest	0	0	1	0	0
4880 Federal Program Grant Revenue	0	107,000	0	0	0
Total Revenues	<u>0</u>	<u>107,000</u>	<u>1</u>	<u>0</u>	<u>0</u>
EXPENDITURES					
7999 0000 Indirect Cost Recovery	1,956	13,822	0	0	0
8310 8028 Capital Projects Hwy 62 Signal Synchronization	31,626	97,578	21,528	0	0
8312 8028 Capital Project ROW Hwy 62 Signal Synchronization	96	0	0	0	0
8313 8028 Capital Project Construction Hwy 62 Signal Synchronization	0	107,000	123,107	0	0
Total Expenditures	<u>33,678</u>	<u>218,400</u>	<u>144,635</u>	<u>0</u>	<u>0</u>
542 00 4999 0000 00 0000 516 Transfers In	34,000	0	0	0	0
542 00 4999 8028 00 0000 516 Transfers In Hwy 62 Signal Synchronization	0	111,474	93,000	0	0
Total Other Funding Sources	<u>34,000</u>	<u>111,474</u>	<u>93,000</u>	<u>0</u>	<u>0</u>
Net Change in Fund Balances	322	74	(51,634)	0	0
Fund Balance, Beginning of Year	(396)	(74)	(74)	0	0
Fund Balance, End of Period	<u>\$ (74)</u>	<u>\$ 0</u>	<u>\$ (51,708)</u>	<u>\$ 0</u>	<u>\$ 0</u>

Town of Yucca Valley
Special Revenue Funds
Proposed Budget FY2018-20

543 - Air Pollution Trust AB 2766

	Annual Actual 6/30/2017	Annual Budget 6/30/2018	YTD Actual 6/30/2018	Proposed Budget FY18-19	Proposed Budget FY19-20
REVENUES					
4611 LAIF Interest	823	100	1,147	1,200	0
4835 AB 2766 Air Pollution County Revenue	14,830	13,500	7,826	0	0
Total Revenues	<u>15,653</u>	<u>13,600</u>	<u>8,973</u>	<u>1,200</u>	<u>0</u>
EXPENDITURES					
8310 1011 Capital Projects MBTA-Morongo Basin Transit Authority	0	0	0	165,441	0
8310 5003 Capital Projects Library Electric Vehicle Charge Station	0	15,000	0	0	0
8310 8417 Capital Projects Park & Ride Improvement	16,000	0	0	0	0
Total Expenditures	<u>16,000</u>	<u>15,000</u>	<u>0</u>	<u>165,441</u>	<u>0</u>
Net Change in Fund Balances	(347)	(1,400)	8,973	(164,241)	0
Fund Balance, Beginning of Year	<u>165,988</u>	<u>165,641</u>	<u>165,641</u>	<u>164,241</u>	<u>0</u>
Fund Balance, End of Period	<u>\$ 165,641</u>	<u>\$ 164,241</u>	<u>\$ 174,614</u>	<u>\$ 0</u>	<u>\$ 0</u>

Town of Yucca Valley
Special Revenue Funds
Proposed Budget FY2018-20

560 - Community Development Block Grant CDBG

	Annual Actual 6/30/2017	Annual Budget 6/30/2018	YTD Actual 6/30/2018	Proposed Budget FY18-19	Proposed Budget FY19-20
REVENUES					
4820 County Grant Funding	0	241,633	35,267	307,224	100,000
Total Revenues	<u>0</u>	<u>241,633</u>	<u>35,267</u>	<u>307,224</u>	<u>100,000</u>
EXPENDITURES					
8210 0000 CDBG Program Expenses	0	35,000	35,000	5,000	100,000
8210 8947 CDBG Program Expenses Paradise Park Project	0	206,633	16,394	302,224	0
Total Expenditures	<u>0</u>	<u>241,633</u>	<u>51,394</u>	<u>307,224</u>	<u>100,000</u>
Net Change in Fund Balances	<u>0</u>	<u>0</u>	<u>(16,127)</u>	<u>0</u>	<u>0</u>
Fund Balance, End of Period	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (16,127)</u>	<u>\$ 0</u>	<u>\$ 0</u>

Town of Yucca Valley
Special Revenue Funds
Proposed Budget FY2018-20

570 - Recycling Activities

	Annual Actual 6/30/2017	Annual Budget 6/30/2018	YTD Actual 6/30/2018	Proposed Budget FY18-19	Proposed Budget FY19-20
REVENUES					
4611 LAIF Interest	22	0	54	25	50
4876 Recycling Grant Revenue	5,733	5,000	5,641	5,000	5,000
Total Revenues	<u>5,755</u>	<u>5,000</u>	<u>5,695</u>	<u>5,025</u>	<u>5,050</u>
EXPENDITURES					
6120 4570 Operating Supplies	275	800	79	825	850
7110 4570 Professional Services	3,929	4,000	3,809	5,000	5,000
7999 0000 Indirect Cost Recovery	200	200	0	200	200
Total Expenditures	<u>4,404</u>	<u>5,000</u>	<u>3,888</u>	<u>6,025</u>	<u>6,050</u>
Net Change in Fund Balances	1,351	0	1,807	(1,000)	(1,000)
Fund Balance, Beginning of Year	<u>1,107</u>	<u>2,457</u>	<u>2,457</u>	<u>2,457</u>	<u>1,457</u>
Fund Balance, End of Period	<u>\$ 2,458</u>	<u>\$ 2,457</u>	<u>\$ 4,264</u>	<u>\$ 1,457</u>	<u>\$ 457</u>

Town of Yucca Valley
Special Revenue Funds
Proposed Budget FY2018-20

571 - California Humanities Grant	Annual Actual 6/30/2017	Annual Budget 6/30/2018	YTD Actual 6/30/2018	Proposed Budget FY18-19	Proposed Budget FY19-20
REVENUES					
4611 LAIF Interest	0	0	21	0	0
4880 Federal Program Grant Revenue	0	16,000	8,000	0	0
Total Revenues	<u>0</u>	<u>16,000</u>	<u>8,021</u>	<u>0</u>	<u>0</u>
EXPENDITURES					
5998 Staff Recovery Cal Humanities Grant	0	5,150	0	0	0
6120 4170 Operating Supplies Cal Humanities Grant	0	2,850	0	0	0
7110 4170 Professional Services Cal Humanities Grant	0	16,200	2,500	0	0
7310 4170 Rent Equipment Cal Humanities Grant	0	5,000	0	0	0
7410 4170 Maintenance Computers Cal Humanities Grant	0	800	0	0	0
7510 4170 Printing Cal Humanities Grant	0	1,500	0	0	0
7520 4170 Advertising Cal Humanities Grant	0	500	0	0	0
Total Expenditures	<u>0</u>	<u>32,000</u>	<u>2,500</u>	<u>0</u>	<u>0</u>
571 21 4999 4170 00 0000 001 Transfers In Cal Humanities Grant	0	16,000	0	0	0
Total Other Funding Sources	<u>0</u>	<u>16,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Change in Fund Balances	0	0	5,521	0	0
Fund Balance, End of Period	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 5,521</u>	<u>\$ 0</u>	<u>\$ 0</u>

Town of Yucca Valley
Special Revenue Funds
Proposed Budget FY2018-20

581 - Lighting and Landscaping Maintenance District No 1

	Annual Actual 6/30/2017	Annual Budget 6/30/2018	YTD Actual 6/30/2018	Proposed Budget FY18-19	Proposed Budget FY19-20
REVENUES					
4450 Assessment District Revenue	16,596	7,075	10,778	16,625	16,800
4611 LAIF Interest	315	120	466	0	600
Total Revenues	<u>16,911</u>	<u>7,195</u>	<u>11,244</u>	<u>16,625</u>	<u>17,400</u>
EXPENDITURES					
7110 0000 Professional Services	5,525	0	0	0	0
7117 0000 Engineering Professional Services	0	5,000	0	7,500	7,500
7979 0000 Property Tax Admin Costs SBCO	1,027	100	1,371	1,500	1,500
7979 5811 Property Tax Admin Costs SBCO Mesquite 55 TM 16587	0	0	132	3,000	3,000
7999 0000 Indirect Cost Recovery	404	500	0	500	500
Total Expenditures	<u>6,956</u>	<u>5,600</u>	<u>1,503</u>	<u>12,500</u>	<u>12,500</u>
Net Change in Fund Balances	9,955	1,595	9,741	4,125	4,900
Fund Balance, Beginning of Year	<u>55,677</u>	<u>65,632</u>	<u>65,632</u>	<u>67,227</u>	<u>71,352</u>
Fund Balance, End of Period	<u>\$ 65,632</u>	<u>\$ 67,227</u>	<u>\$ 75,373</u>	<u>\$ 71,352</u>	<u>\$ 76,252</u>

Town of Yucca Valley
Special Revenue Funds
Proposed Budget FY2018-20

582 - Streets and Drainage Maintenance District No 1

	Annual Actual 6/30/2017	Annual Budget 6/30/2018	YTD Actual 6/30/2018	Proposed Budget FY18-19	Proposed Budget FY19-20
REVENUES					
4450 Assessment District Revenue	40,830	6,066	37,770	42,200	42,200
4451 Assessment District Penalties	0	0	213	0	0
4611 LAIF Interest	1,157	500	1,701	2,000	2,000
Total Revenues	<u>41,987</u>	<u>6,566</u>	<u>39,684</u>	<u>44,200</u>	<u>44,200</u>
EXPENDITURES					
7110 0000 Professional Services	5,375	0	0	0	0
7117 0000 Engineering Professional Services	0	5,000	0	7,500	7,500
7979 0000 Property Tax Admin Costs SBCO	1,027	100	1,371	1,200	1,200
7979 5813 Property Tax Admin Costs SBCO Home Depot-TM 17455	0	0	6	0	0
7999 0000 Indirect Cost Recovery	500	500	0	500	500
8310 5811 Capital Projects Mesquite 55 TM 16587	0	45,000	0	0	0
8310 5813 Capital Projects Home Depot-TM 17455	22,000	5,500	0	0	0
Total Expenditures	<u>28,902</u>	<u>56,100</u>	<u>1,377</u>	<u>9,200</u>	<u>9,200</u>
Net Change in Fund Balances	13,085	(49,534)	38,307	35,000	35,000
Fund Balance, Beginning of Year	<u>227,804</u>	<u>240,889</u>	<u>240,889</u>	<u>191,355</u>	<u>226,355</u>
Fund Balance, End of Period	<u>\$ 240,889</u>	<u>\$ 191,355</u>	<u>\$ 279,196</u>	<u>\$ 226,355</u>	<u>\$ 261,355</u>

Town of Yucca Valley
Special Revenue Funds
Proposed Budget FY2018-20

583 - Community Facilities District No 11 1 Mello Roos CFD

	Annual Actual 6/30/2017	Annual Budget 6/30/2018	YTD Actual 6/30/2018	Proposed Budget FY18-19	Proposed Budget FY19-20
REVENUES					
4450 Assessment District Revenue	24,161	26,100	26,236	28,200	29,250
4611 LAIF Interest	412	150	514	700	700
Total Revenues	24,573	26,250	26,750	28,900	29,950
EXPENDITURES					
7117 0000 Engineering Professional Services	0	7,500	0	7,500	7,500
7411 5817 Maintenance Equipment CFD-Super Walmart	0	36,000	25,402	0	0
7411 8466 Maintenance Equipment Signal Maintenance Contract	0	0	3,157	5,000	6,200
7979 0000 Property Tax Admin Costs SBCO	2	300	0	150	150
7979 5818 Property Tax Admin Costs SBCO CFD-Annexation No 3 Burrtec	0	0	150	150	150
7979 5819 Property Tax Admin Costs SBCO CFD Annexation No 4 Hawks Ridge	0	0	150	150	150
7999 0000 Indirect Cost Recovery	500	500	0	500	500
8310 8969 Capital Projects Yucca Trail/Palomar Improv	7,256	0	0	0	0
8310 8972 Capital Projects Yucca Trail/Joshua Lane	7,359	0	0	0	0
Total Expenditures	15,117	44,300	28,859	13,450	14,650
Net Change in Fund Balances	9,456	(18,050)	(2,109)	15,450	15,300
Fund Balance, Beginning of Year	75,545	85,001	85,001	66,951	82,401
Fund Balance, End of Period	<u>\$ 85,001</u>	<u>\$ 66,951</u>	<u>\$ 82,892</u>	<u>\$ 82,401</u>	<u>\$ 97,701</u>

Town of Yucca Valley
Special Revenue Funds
Proposed Budget FY2018-20

630 - Low Mod Housing Bond Projects

	Annual Actual 6/30/2017	Annual Budget 6/30/2018	YTD Actual 6/30/2018	Proposed Budget FY18-19	Proposed Budget FY19-20
REVENUES					
4611 LAIF Interest	2,730	0	3,535	4,500	4,500
Total Revenues	<u>2,730</u>	<u>0</u>	<u>3,535</u>	<u>4,500</u>	<u>4,500</u>
EXPENDITURES					
8313 5011 Capital Project Construction Low Income Duplex Preservation	0	0	0	50,000	0
8313 8667 Capital Project Construction Town Sewer Connections	0	0	0	0	100,000
Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>100,000</u>
Net Change in Fund Balances	2,730	0	3,535	(45,500)	(95,500)
Fund Balance, Beginning of Year	<u>1,081,290</u>	<u>1,084,020</u>	<u>1,084,020</u>	<u>1,084,020</u>	<u>1,038,520</u>
Fund Balance, End of Period	<u><u>\$ 1,084,020</u></u>	<u><u>\$ 1,084,020</u></u>	<u><u>\$ 1,087,555</u></u>	<u><u>\$ 1,038,520</u></u>	<u><u>\$ 943,020</u></u>

Town of Yucca Valley
Special Revenue Funds
Proposed Budget FY2018-20

632 - Town Housing Fund	Annual Actual 6/30/2017	Annual Budget 6/30/2018	YTD Actual 6/30/2018	Proposed Budget FY18-19	Proposed Budget FY19-20
REVENUES					
4177 SERAF Loan Repayment	0	161,464	142,479	18,895	0
4605 Interest Earnings	133	0	90	100	200
4611 LAIF Interest	155	500	432	500	500
Total Revenues	<u>288</u>	<u>161,964</u>	<u>143,001</u>	<u>19,495</u>	<u>700</u>
EXPENDITURES					
6120 0000 Operating Supplies	0	52,000	0	0	0
7110 0000 Professional Services	1,250	5,000	1,250	5,000	5,000
7342 0000 Leased Facility Fees	934	0	72	1,000	1,000
Total Expenditures	<u>2,184</u>	<u>57,000</u>	<u>1,322</u>	<u>6,000</u>	<u>6,000</u>
632 00 9499 0000 00 0000 001 Transfers Out	0	(100,000)	0	0	0
Total Other Funding Sources	<u>0</u>	<u>(100,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Change in Fund Balances	(1,896)	4,964	141,679	13,495	(5,300)
Fund Balance, Beginning of Year	<u>(1,194,312)</u>	<u>(1,196,208)</u>	<u>(1,196,208)</u>	<u>(1,191,244)</u>	<u>(1,177,749)</u>
Fund Balance, End of Period	<u>\$ (1,196,208)</u>	<u>\$ (1,191,244)</u>	<u>\$ (1,054,529)</u>	<u>\$ (1,177,749)</u>	<u>\$ (1,183,049)</u>

Town of Yucca Valley
Special Revenue Funds
Proposed Budget FY2018-20

634 - Unspent Bond Funds 2008

	Annual Actual 6/30/2017	Annual Budget 6/30/2018	YTD Actual 6/30/2018	Proposed Budget FY18-19	Proposed Budget FY19-20
REVENUES					
4611 LAIF Interest	0	0	16,134	10,000	15,000
4702 SA Bond Proceeds Revenue	0	2,407,885	2,407,885	0	0
Total Revenues	<u>0</u>	<u>2,407,885</u>	<u>2,424,019</u>	<u>10,000</u>	<u>15,000</u>
EXPENDITURES					
634 00 9499 8667 00 0000 800 Transfers Out Town Sewer Connections	0	(38,682)	(2,500)	0	0
Total Other Funding Sources	<u>0</u>	<u>(38,682)</u>	<u>(2,500)</u>	<u>0</u>	<u>0</u>
Net Change in Fund Balances	0	2,369,203	2,421,519	10,000	15,000
Fund Balance, Beginning of Year	0	0	0	2,369,203	2,379,203
Fund Balance, End of Period	<u>\$ 0</u>	<u>\$ 2,369,203</u>	<u>\$ 2,421,519</u>	<u>\$ 2,379,203</u>	<u>\$ 2,394,203</u>

Town of Yucca Valley
Special Revenue Funds
Proposed Budget FY2018-20

800 - Capital Projects Reserve Fund

	Annual Actual 6/30/2017	Annual Budget 6/30/2018	YTD Actual 6/30/2018	Proposed Budget FY18-19	Proposed Budget FY19-20
REVENUES					
4456 County Reimbursement	0	0	0	1,100,000	0
4459 Cost Recovery	5,834	42,450	0	0	0
4702 SA Bond Proceeds Revenue	800,000	0	0	0	0
Total Revenues	<u>805,834</u>	<u>42,450</u>	<u>0</u>	<u>1,100,000</u>	<u>0</u>
EXPENDITURES					
7110 0000 Professional Services	49,203	52,072	0	0	0
8310 1000 Capital Projects IT Masterplan Project	38,670	11,330	840	0	0
8310 1003 Capital Projects Community Survey 2017	0	29,500	29,485	0	0
8310 1004 Capital Projects Parks and Recreation Master Plan Update	0	50,000	11,502	0	0
8310 5004 Capital Projects Community Sound System	0	153,593	137,817	0	0
8310 5009 Capital Projects Welcome Center Maintenance	0	0	0	25,000	0
8310 5010 Capital Projects Palm Ave Property Purchase	0	50,000	0	0	0
8310 5012 Capital Projects North Park Property Purchase	0	0	0	80,000	0
8310 6000 Capital Projects Pool Controller	0	20,000	7,666	0	0
8310 8017 Capital Projects Scorpio Radio Upgrades	24,867	0	0	0	0
8310 8019 Capital Projects Financial Software	53,588	46,412	16,343	0	0
8310 8020 Capital Projects Website Update	0	25,000	0	50,000	10,000
8310 8045 Capital Projects Animal Shelter Project	500	84,900	1,475	0	0
8310 8050 Capital Projects Contingency-Capital Projects	10,605	30,500	16,928	50,000	50,000
8310 8051 Capital Projects Town Hall Equipment Upgrade	109	0	0	0	0
8310 8053 Capital Projects Machris Ball Field Improvements	16,047	765	763	0	0
8310 8054 Capital Projects Elk Trail Property Demo	1,610	35,000	4,175	0	0
8310 8055 Capital Projects Town Wide Infrastructure	0	1,710,000	3,240	0	0
8310 8061 Capital Projects Re-roofing Projects	0	17,800	3,400	0	0
8310 8066 Capital Projects Exterior Paint-Library	0	5,000	0	0	0
8310 8067 Capital Projects Museum Re-plumbing	500	15,500	0	0	0
8310 8667 Capital Projects Town Sewer Connections	3,125	46,875	2,500	0	0
8310 8948 Capital Projects Jacobs Park Renovation Project	15,000	0	0	0	0
8310 8965 Capital Projects County Library Project(former PFF)	0	1,100,000	12,641	1,100,000	0
8311 5007 Capital Project Planning & Engineering Town Hall Redesign	0	0	0	25,000	0
8313 5006 Capital Project Construction Town Hall Reorganization	0	0	0	10,000	0
8313 5008 Capital Project Construction Com Center Concrete	0	0	0	25,000	0
8313 6004 Capital Project Construction Com Center Fencing	0	0	0	40,000	0
8313 8216 Capital Project Construction JacobsTennis Court Resurfacing	0	0	0	0	13,000
8313 8519 Capital Project Construction Essig Park Project	0	0	8,652	40,000	0

Town of Yucca Valley
Special Revenue Funds
Proposed Budget FY2018-20

800 - Capital Projects Reserve Fund	Annual Actual 6/30/2017	Annual Budget 6/30/2018	YTD Actual 6/30/2018	Proposed Budget FY18-19	Proposed Budget FY19-20
8313 8667 Capital Project Construction Town Sewer Connections	0	300,000	0	0	0
8531 6003 Special Equipment Capital Field Ingroomer	0	0	0	6,000	0
8541 1005 Vehicle Purchase Backhoe Purchase 2017	0	25,000	20,132	25,000	25,000
8541 1006 Vehicle Purchase Skiploader Purchase 2017	0	25,000	22,935	25,000	25,000
8541 1007 Vehicle Purchase Jeep Purchase 2017	0	55,000	8,400	0	0
8541 1009 Vehicle Purchase Water Truck	0	95,000	0	0	0
8541 1010 Vehicle Purchase Animal Control Truck	0	70,000	0	0	0
Total Expenditures	<u>213,824</u>	<u>4,054,247</u>	<u>308,894</u>	<u>1,501,000</u>	<u>123,000</u>
800 00 4999 0000 00 0000 001 Transfers In	300,000	500,000	0	0	0
800 00 4999 0000 31 0000 001 Transfers In Animal Control	0	8,169	0	8,414	8,670
800 00 4999 0000 31 0000 100 Transfers In Animal Control	0	36,631	36,631	0	0
800 00 4999 0000 57 0000 100 Transfers In Fleet Maintenance	0	467,324	467,324	0	0
800 00 4999 8055 00 0000 001 Transfers In Town Wide Infrastructure	600,000	0	0	0	0
800 00 4999 8667 00 0000 634 Transfers In Town Sewer Connections	0	38,682	2,500	0	0
800 00 9499 5002 60 0000 538 Transfers Out HMG Generator Project	0	(55,360)	(45,000)	0	0
Total Other Funding Sources	<u>900,000</u>	<u>995,446</u>	<u>461,455</u>	<u>8,414</u>	<u>8,670</u>
Net Change in Fund Balances	1,492,010	(3,016,351)	152,561	(392,586)	(114,330)
Fund Balance, Beginning of Year	<u>2,231,564</u>	<u>3,723,573</u>	<u>3,723,573</u>	<u>717,582</u>	<u>324,996</u>
Fund Balance, End of Period	<u>\$ 3,723,574</u>	<u>\$ 707,222</u>	<u>\$ 3,876,134</u>	<u>\$ 324,996</u>	<u>\$ 210,666</u>

Town of Yucca Valley
Special Revenue Funds
Proposed Budget FY2018-20

801 - Measure Y Town Essential Services Fund

	Annual Actual 6/30/2017	Annual Budget 6/30/2018	YTD Actual 6/30/2018	Proposed Budget FY18-19	Proposed Budget FY19-20
REVENUES					
4611 LAIF Interest	124	5,625	4,942	9,010	8,975
Total Revenues	124	5,625	4,942	9,010	8,975
EXPENDITURES					
5111 Salaries Temporary	0	20,000	0	14,625	16,145
5121 FICA Medicare	0	0	0	215	235
5124 Workers Comp Insurance	0	0	0	295	325
5125 Life and Disability Senior Programming	0	0	0	50	50
5126 Unemployment Insurance	0	0	0	295	325
6120 0000 Operating Supplies	0	0	0	19,520	17,920
6120 4025 Operating Supplies Senior Programming	0	15,000	0	0	0
7110 4025 Professional Services Senior Programming	0	0	227	0	0
7116 0000 Measure Communication Services	0	0	5,850	20,000	20,000
7140 0000 Contract Safety Schedule A Costs	0	289,090	289,090	726,859	964,391
7920 0000 Community Partnerships	0	100,000	57,500	50,000	50,000
7995 0000 Sales Tax Admin Costs	18,479	75,281	600	68,551	70,200
8313 5005 Capital Project Construction Senior Center Improvements	0	0	0	300,000	0
8313 6001 Capital Project Construction YVHS Swimming Pool Improvements	0	0	0	10,000	0
8313 6002 Capital Project Construction Com Center Shade Shelter	0	0	0	0	250,000
8313 7006 Capital Project Construction SR247Pioneertown RdSlurry	0	41,800	0	0	0
8313 7007 Capital Project Construction Fairway DriveFairway DriveEndSlurry	0	10,560	0	0	0
8313 7008 Capital Project Construction Camino Del Cielo OnagaYucca TrailSlurry	0	31,460	0	0	0
8313 7009 Capital Project Construction Canyon DriveEnd/OnagaPinon DriveSlurry	0	9,900	0	0	0
8313 7010 Capital Project Construction Cardilo TrailEndMartinez TrailCape	0	6,160	0	0	0
8313 7011 Capital Project Construction Cardilo TrailMartinez TrailPinon DriveSlurry	0	10,560	0	0	0
8313 7012 Capital Project Construction Chaparral DriveNavajo TrailEndSlurry	0	3,080	0	0	0
8313 7013 Capital Project Construction El Pardo TrailLa Vina TrailEl Prado CtSlurry	0	2,200	0	0	0
8313 7014 Capital Project Construction El Prado TrailEl Prado CtMartinez TrailCape	0	13,585	0	0	0

Town of Yucca Valley
Special Revenue Funds
Proposed Budget FY2018-20

801 - Measure Y Town Essential Services Fund	Annual Actual 6/30/2017	Annual Budget 6/30/2018	YTD Actual 6/30/2018	Proposed Budget FY18-19	Proposed Budget FY19-20
8313 7015 Capital Project Construction Fairway DriveSR62RockawayCape	0	11,440	0	0	0
8313 7016 Capital Project Construction Fairway DriveRockawayPrimavera DrCape	0	15,015	0	0	0
8313 7017 Capital Project Construction Fairway DrivePrimavera DrPinon DriveCape	0	12,870	0	0	0
8313 7018 Capital Project Construction Fairway DrivePinon DriveEndSlurry	0	6,600	0	0	0
8313 7019 Capital Project Construction Martinez TrailMirada CourtPinon DriveCape	0	20,735	0	0	0
8313 7020 Capital Project Construction Martinez TrailPinon DriveAirlaneCape	0	50,765	0	0	0
8313 7021 Capital Project Construction Martinez CourtEndMartinez TrailCape	0	6,435	0	0	0
8313 7022 Capital Project Construction Mirada CourtMartinez TrailEndCape	0	4,290	0	0	0
8313 7023 Capital Project Construction Navajo TrailEnd/ChaparralEnd/PinonCape	0	65,065	0	0	0
8313 7024 Capital Project Construction Onaga TrailPinon DriveEndSlurry	0	8,140	0	0	0
8313 7025 Capital Project Construction Pinon DriveRidge RoadEnd/NavajoCape	0	178,750	0	0	0
8313 7026 Capital Project Construction PrimaveraFairway DrivePinon DriveCape	0	17,160	0	0	0
8313 7027 Capital Project Construction Riche RoadPinon DriveEndCape	0	72,930	0	0	0
8313 7028 Capital Project Construction Rockaway Ave.Fairway DrivePinon DriveSlurry	0	26,620	0	0	0
8313 7029 Capital Project Construction San Remo TrailEnd/MartinezEnd/CardilloSlurry	0	7,040	0	0	0
8313 7030 Capital Project Construction Shafter Ave.RockawayEndSlurry	0	16,500	0	0	0
8313 7031 Capital Project Construction Ventura Ave.RockawayWhitney Ave.Cape	0	26,455	0	0	0
8313 7032 Capital Project Construction Ventura Ave.Whitney Ave.Pinon DriveSlurry	0	2,640	0	0	0
8313 7033 Capital Project Construction La VinaCardiloBeniciaSlurry	0	4,840	0	0	0
8313 7034 Capital Project Construction BeniciaFairway DriveCamino Del CieloSlurry	0	15,400	0	0	0
8313 7035 Capital Project Construction La PazMartinezEndSlurry	0	1,100	0	0	0
8313 7036 Capital Project Construction WhitneyRockwayVenturaSlurry	0	9,240	0	0	0
8313 7037 Capital Project Construction Crack Sealing	0	126,500	126,500	132,000	137,500
8313 7039 Capital Project Construction Aviation- SR247 to Airway	0	0	0	9,680	0
8313 7040 Capital Project Construction Alaba- Juarez to End	0	0	0	4,180	0

Town of Yucca Valley
Special Revenue Funds
Proposed Budget FY2018-20

801 - Measure Y Town Essential Services Fund	Annual Actual 6/30/2017	Annual Budget 6/30/2018	YTD Actual 6/30/2018	Proposed Budget FY18-19	Proposed Budget FY19-20
8313 7041 Capital Project Construction Balsa-San Andreas Rd to Juarez	0	0	0	34,760	0
8313 7042 Capital Project Construction Catalina Way-San Diego to End	0	0	0	2,640	0
8313 7043 Capital Project Construction Frontera-Joshua Lane to San Andreas	0	0	0	20,900	0
8313 7044 Capital Project Construction Hidden Gold-San Vicente to Frontera	0	0	0	14,080	0
8313 7045 Capital Project Construction Ivanhoe-San Vicente to Frontera	0	0	0	16,060	0
8313 7046 Capital Project Construction Juarez-Warren Vista to Joshua Lane	0	0	0	30,800	0
8313 7047 Capital Project Construction Lisbon-Warren Vista to Joshua Lane	0	0	0	18,700	0
8313 7048 Capital Project Construction Paxton- Warren Vista to Avalon	0	0	0	18,480	0
8313 7049 Capital Project Construction Rubidoux -San Andreas to Lisbon	0	0	0	7,700	0
8313 7050 Capital Project Construction Rubidoux Court-Rubidoux to End	0	0	0	3,080	0
8313 7051 Capital Project Construction San Diego-Juarez to San Andreas	0	0	0	13,200	0
8313 7052 Capital Project Construction San Tropez-Warren Vista to San Diego	0	0	0	9,240	0
8313 7053 Capital Project Construction San Vicente-Joshua Lane to Frontera	0	0	0	24,200	0
8313 7054 Capital Project Construction Pioneertown Rd-SR62 to N Town Limits	0	0	0	294,580	0
8313 7055 Capital Project Construction Amador Avenue-Joshua Dr to Onaga Trail	0	0	0	0	16,720
8313 7056 Capital Project Construction Baywood Circle-Navajo Trail to End	0	0	0	0	1,760
8313 7057 Capital Project Construction Golden Bee-Cholla to Joshua Lane	0	0	0	0	114,400
8313 7058 Capital Project Construction Grand Avenue-Joshua Dr to Onaga Trail	0	0	0	0	17,600
8313 7059 Capital Project Construction Grand Court-Grand Ave to End	0	0	0	0	2,420
8313 7060 Capital Project Construction Lisa Circle-Grand Ave to End	0	0	0	0	2,420
8313 7061 Capital Project Construction Mountain View-Sage Ave to End	0	0	0	0	17,600
8313 7062 Capital Project Construction Navajo Trail-Palm to Sage	0	0	0	0	12,980
8313 7063 Capital Project Construction Palm Avenu-Joshua Dr to Onaga	0	0	0	0	15,400
8313 7064 Capital Project Construction Piute Trail-Palm to Amador	0	0	0	0	5,500
8313 7065 Capital Project Construction Piute Trail-Grand to End	0	0	0	0	1,980
8313 7066 Capital Project Construction Sage Avenue-Joshua Dr to Onaga	0	0	0	0	24,200
8313 7067 Capital Project Construction Taos Circle-Grand to End	0	0	0	0	2,420
8313 7068 Capital Project Construction Taos Trail-Palm to Amador	0	0	0	0	5,500
8313 7069 Capital Project Construction Zuni Trail-Palm to Amador	0	0	0	0	5,500

Town of Yucca Valley
Special Revenue Funds
Proposed Budget FY2018-20

801 - Measure Y Town Essential Services Fund	Annual Actual 6/30/2017	Annual Budget 6/30/2018	YTD Actual 6/30/2018	Proposed Budget FY18-19	Proposed Budget FY19-20
8313 7070 Capital Project Construction Zuni Trail-Grand to End	0	0	0	0	1,760
8313 8964 Capital Project Construction Brehm 2 Park	0	150,000	15,048	0	0
Total Expenditures	18,479	1,485,206	494,815	1,864,690	1,775,251
801 00 4999 0000 00 0000 001 Transfers In	268,723	1,500,000	1,301,751	1,762,000	1,795,000
Total Other Funding Sources	268,723	1,500,000	1,301,751	1,762,000	1,795,000
Net Change in Fund Balances	250,368	20,419	811,878	(93,680)	28,724
Fund Balance, Beginning of Year	0	250,368	250,368	270,787	177,107
Fund Balance, End of Period	\$ 250,368	\$ 270,787	\$ 1,062,246	\$ 177,107	\$ 205,831

Town of Yucca Valley
Special Revenue Funds
Proposed Budget FY2018-20

802 - Measure Z Sewer Project Assessment Reduction Fund	Annual Actual 6/30/2017	Annual Budget 6/30/2018	YTD Actual 6/30/2018	Proposed Budget FY18-19	Proposed Budget FY19-20
REVENUES					
4122 Measure Z Sewer Project Assessment Assistance Sales Tax 0.5%	268,723	1,500,000	1,543,950	1,762,000	1,795,000
4611 LAIF Interest	124	5,625	3,678	5,000	5,000
Total Revenues	<u>268,847</u>	<u>1,505,625</u>	<u>1,547,628</u>	<u>1,767,000</u>	<u>1,800,000</u>
EXPENDITURES					
7116 0000 Measure Communication Services	0	0	4,500	0	0
7978 0000 Pass Through to HDWD	0	1,033,750	1,314,208	2,325,792	1,710,250
7995 0000 Sales Tax Admin Costs	<u>18,830</u>	<u>75,000</u>	<u>25,873</u>	<u>88,100</u>	<u>89,750</u>
Total Expenditures	<u>18,830</u>	<u>1,108,750</u>	<u>1,344,581</u>	<u>2,413,892</u>	<u>1,800,000</u>
Net Change in Fund Balances	250,017	396,875	203,047	(646,892)	0
Fund Balance, Beginning of Year	<u>0</u>	<u>250,017</u>	<u>250,017</u>	<u>646,892</u>	<u>0</u>
Fund Balance, End of Period	<u>\$ 250,017</u>	<u>\$ 646,892</u>	<u>\$ 453,064</u>	<u>\$ 0</u>	<u>\$ 0</u>

Successor Agency Adopted Budget FY2018-20
Successor Agency to the Yucca Valley Redevelopment Agency

950-Capital Project Bond Fund

	Year End Actual 6/30/2017	Annual Budget 6/30/2018	Y-T-D Actual 6/30/2018	FY 18-19 Budget	Change from PY Budget	FY 19-20 Budget	Change from PY Budget
Revenues							
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses							
8900 0000 00 0000 000 Bond Fund Expense	0.00	2,407,885.00	0.00	0.00	(2,407,885.00)	0.00	0.00
8900 8667 00 0000 000 Bond Fund Expense	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
8900 8965 00 0000 000 Bond Fund Expense	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00
8900 8966 00 0000 000 Bond Fund Expense	0.00	0.00	2,407,885.33	0.00	0.00	0.00	0.00
Total Expenses	<u>800,000.00</u>	<u>2,407,885.00</u>	<u>2,407,885.33</u>	<u>0.00</u>	<u>(2,407,885.00)</u>	<u>0.00</u>	<u>0.00</u>
Excess Revenue Over (Under) Expenditures	<u>(800,000.00)</u>	<u>(2,407,885.00)</u>	<u>(2,407,885.33)</u>	<u>0.00</u>	<u>2,407,885.00</u>	<u>0.00</u>	<u>0.00</u>

Successor Agency Adopted Budget FY2018-20
Successor Agency to the Yucca Valley Redevelopment Agency

953-RORF Fund

	Year End Actual 6/30/2017	Annual Budget 6/30/2018	Y-T-D Actual 6/30/2018	FY 18-19 Budget	Change from PY Budget	FY 19-20 Budget	Change from PY Budget
Revenues							
4113 0000 00 0000 000 Administrative Allowance	250,000.00	250,000.00	125,000.00	250,000.00	0.00	250,000.00	0.00
4118 0000 00 0000 000 ROPS	878,657.00	911,498.00	878,520.00	762,703.00	(148,795.00)	740,718.00	(21,985.00)
4604 0000 00 0000 000 Net Investment Income	909.62	0.00	89.47	0.00	0.00	0.00	0.00
Total Revenues	1,129,566.62	1,161,498.00	1,003,609.47	1,012,703.00	(148,795.00)	990,718.00	(21,985.00)
Expenses							
7110 0000 00 0000 000 Professional Services	4,525.00	4,550.00	0.00	4,700.00	150.00	4,700.00	0.00
7125 0000 00 0000 000 Administrative Allowance	250,000.00	250,000.00	125,000.00	250,000.00	0.00	250,000.00	0.00
7913 0000 00 0000 000 SERAF Repayment	0.00	170,945.00	142,479.00	18,985.00	(151,960.00)	0.00	(18,985.00)
7980 0000 00 0000 000 Principal Expense	0.00	235,000.00	235,000.00	236,000.00	1,000.00	246,000.00	10,000.00
7990 0000 00 0000 000 Interest Expense	510,028.50	501,003.00	501,002.50	489,018.00	(11,985.00)	476,018.00	(13,000.00)
7991 0000 00 0000 000 Amortization Expense	13,830.53	12,349.00	0.00	14,000.00	1,651.00	14,000.00	0.00
Total Expenses	778,384.03	1,173,847.00	1,003,481.50	1,012,703.00	(161,144.00)	990,718.00	(21,985.00)
Excess Revenue Over (Under) Expenditures	351,182.59	(12,349.00)	127.97	0.00	12,349.00	0.00	0.00

RESOLUTION NO. SA-18-02

A RESOLUTION OF THE SUCCESSOR AGENCY, OF THE TOWN OF YUCCA VALLEY, CALIFORNIA, ADOPTING THE 2018-20 SUCCESSOR AGENCY BUDGET AND APPROVING APPROPRIATIONS FOR THE FISCAL YEARS COMMENCING ON JULY 1, 2018 AND ENDING JUNE 30, 2020

WHEREAS, the Court's decision results in the implementation of AB1x26 which dissolved all redevelopment agencies in the State of California as of February 1, 2012; and

WHEREAS, pursuant to a provision of AB1x26, codified as Health and Safety Code § 34173(d)(1), the Town, in the case of a redevelopment agency of a Town, automatically becomes the "Successor Agency" to its dissolved redevelopment agency and is charged with the responsibility of winding up the affairs of the dissolved redevelopment agency pursuant to AB1x26, unless the Town council adopts a resolution electing to not serve as the Successor Agency and thereafter files a copy of such resolution with the county auditor-controller; and

WHEREAS, the Yucca Valley Successor Agency is required to provide an expenditure budget for the Agency's activities; and

WHEREAS, there are restricted fund revenues available through AB1x26 to implement the 2018-20 Successor Agency Budgets as recommended.

NOW, THEREFORE, THE SUCCESSOR AGENCY OF THE TOWN OF YUCCA VALLEY DOES RESOLVE AS FOLLOWS.

Section 1. The Successor Agency adopts the Resolution approving and adopting the 2018-20 Agency budgets and approving appropriations for the fiscal year commencing on July 1, 2018 and ending June 30, 2020.

Section 2. To the best of the Agency's knowledge, the approved budget is in accordance with all applicable ordinances of the Town, Successor Agency and all applicable statutes of the State.

Section 3. Total appropriations within funds will be increased or decreased only by amendment of budget by motion of the Successor Agency Board.

Section 4. The following Officials are authorized to request and approve for payment purchases against budget accounts:

Agency Chair
Town Manager

Deputy Town Manager
Finance Manager

PASSED, APPROVED AND ADOPTED THIS 16th day of January, 2018.



MAYOR

ATTEST:



TOWN CLERK

STATE OF CALIFORNIA

COUNTY OF SAN BERNARDINO

SUCCESSOR AGENCY TO THE FORMER RDA

I, Lesley R. Copeland, Town Clerk of the Town of Yucca Valley, California do hereby certify that Resolution No. SA-18-02 was duly and regularly adopted by the Town Council of the Town of Yucca Valley, California, acting as Successor Agency to the Yucca Valley Redevelopment Agency, at a meeting thereof held on the 16th day of January, 2018, by the following vote:

AYES: Council Members Abel, Drozd, Leone, Lombardo and Mayor Denison

NOES: None

ABSTAIN: None

ABSENT: None



Lesley R. Copeland, CMC
TOWN CLERK

Town of Yucca Valley
Operating Budget

Glossary of Finance and Budget Terms

AB2928 – A State of California Assembly Bill entitled “Traffic Congestion Relief Act” that provides funding for street and highway pavement maintenance, rehabilitation, and reconstruction of necessary associated facilities.

Accounting System – The collective set of records and procedures used to record, classify and report information on the financial status and operations of the Town.

Accounts Payable – A short-term liability account reflecting amounts owed by the Town to external entities for goods and services furnished.

Accounts Receivable – An asset account reflecting amounts due to the Town from private persons or organizations for goods and services furnished by a government.

Adopted Budget – The title of the budget following its formal adoption by resolution of the Town Council.

Amended Budget – The title of the budget version that includes all amendments to the Adopted Budget approved by Council throughout the fiscal year.

Appropriation – A legislative act by the Town Council authorizing the expenditure of a designated amount of public funds for a specific purpose.

Assessed Valuation – A valuation set upon real estate or other property by a government as a basis for levying taxes.

Audit – An examination of Town records and accounts by an external source to check their validity and accuracy.

Benefits – Those benefits paid by the Town as conditions of employment. Examples include insurance and retirement benefits.

Bond – A certificate of debt issued by a government or corporation guaranteeing payment of the original investment plus interest by a specified future date.

Budget – A spending plan and policy guide comprised of an itemized summary of the Town’s probable expenditures and revenues for a given fiscal year.

CALPERS – Public Employees Retirement System provides retirement benefits for the employees of Public Agencies in the State of California.

Town of Yucca Valley

Operating Budget

Capital Expenditures – Expenditures related to the acquisition, replacement, or improvement of a section of the Town’s infrastructure.

Capital Improvement Program – The long-range construction plan designed to foresee and address the Town’s future capital needs.

Capital Project – Any major construction, acquisition, or renovation that increases the useful life of the Town’s physical assets or adds to their value.

Carryover – An unspent appropriation of one fiscal period re-authorized for a subsequent period.

Community Development Block Grants (CDBG) – Federal funds distributed from the U.S. Department of Housing and Urban Development that are passed through to the Town’s CDBG (special revenue) fund. The Town primarily uses these funds for public improvements and local social programs.

Citizens’ Option for Public Safety (COPS) – A state funded program that provides supplemental funding to local jurisdictions for front-line municipal police services.

Comprehensive Annual Financial Report (CAFR) – The official financial report of the Town. It includes an audit opinion as well as basic financial statements and supporting schedules necessary to demonstrate compliance with finance-related legal and contractual provisions.

COBRA – Congress passed the landmark Consolidated Omnibus Budget Reconciliation Act (COBRA) health benefit provisions in 1986. The law amends the Employee Retirement Income Security Act (ERISA), the Internal Revenue Code and the Public health services Act to provide continuation of group health coverage that otherwise would be terminated.

Debt Service – Payment of interest and repayment of principal to holders of the Town’s various debt instruments.

Depreciation – The expense incurred with the expiration of a capital asset.

Direct Costs – Operational expenditures exclusive to a specific service or program.

Discretionary Revenue – Revenues that are generated by general or specific taxing authority such as Property or Sales Taxes.

Encumbrance – The designation of appropriated funds to buy an item or service.

Town of Yucca Valley

Operating Budget

Expenditures – Decreases in net financial resources. Expenditures include current operating expenses requiring the present or future use of net current assets, debt service and capital outlays, and intergovernmental grants entitlement and shared revenues.

Fiscal – Of, or pertaining to the finances of the Town.

Fiscal Year – The twelve-month period beginning July 1st and ending June 30th of the subsequent calendar year.

Fixed Assets – Assets of a long-term character which are intended to be held or used, such as land, buildings, machinery, furniture, and other equipment.

Full-time Equivalent Positions – The conversion of a part-time, temporary, or volunteer positions to a decimal equivalent of a full-time position based on an annual amount of 2,080 hours worked.

Fund Accounting – System, particularly used by governments. Since there is no profit motive, accountability is measured instead of profitability. The main purpose is stewardship of financial resources received and expended in compliance with legal requirements.

Generally Accepted Accounting Principles – A uniform set of minimum standards for external financial accounting and reporting.

Gann Appropriation Limit – A State of California mandated appropriation limit imposed on local jurisdictions.

General Fund – See Operating Budget.

General Plan – The fundamental policy document that guides the Town's future growth and development.

General Revenue – See Discretionary Revenues.

Governmental Accounting Standards Board (GASB) – The authoritative accounting and financial reporting standard-setting body for government entities.

Grants – A contribution by a government or other organization to provide funding for a specific project. Grants can either be classified as capital projects or operational, depending on the grantee.

Town of Yucca Valley

Operating Budget

Indirect Cost – Costs that are essential to the operation of the Town but not exclusive to any specific service or program. Indirect costs are primarily associated with support departments such as Town Clerk, Town Attorney, Administration, IT, Human Resources, and Finance.

Infrastructure – Basic physical assets such as buildings, streets, sewers, and parks.

Interest Expense – Interest costs paid by the Town on loans and bonds.

Levy – The total amount of taxes, special assessments, or service charges imposed by a government.

Liability – Debt or other legal obligations arising out of past transactions that will be liquidated, renewed, or refunded at some future date.

Municipal Code – A collection of ordinances approved by the Town Council.

Operating Budget – Costs associated with the on-going, day-to-day operation of the Town.

Ordinance – A formal legislative enactment by the Town Council.

Other Expenditures – All budgeted expenditures that do not fall into one of the three primary expenditure categories: Personnel, Supplies and Services, and Capital.

Personnel Services Expenditures – Salaries, wages, and benefits paid for services performed by Town employees.

Program Revenue – Revenues generated by a given activity.

Proposed Budget – The title of the budget prior to its formal adoption by resolution of the Town Council.

Redevelopment Agency (RDA) – Purpose of the Yucca Valley Redevelopment Agency is to eliminate urban blight in the Town of Yucca Valley. Agency is a component unit of the Town of Yucca Valley; it is controlled by the Town, which appoints Agency's Board of Directors. Town employees perform all the duties and functions required of the Agency.

Reserves – The portion of the General Fund balance set aside for contingencies.

Town of Yucca Valley

Operating Budget

Resolution – A special order of the Town Council that requires less legal formality than an Ordinance.

Spending Plan – A preliminary budget approved by Council contingent upon subsequent adoption of appropriations.

Supplies and Services Expenditures – Expenditures for supplies required for the daily operation of the Town and for contractual and professional services.

Yield – The rate of return on an investment based on the price paid.