

Town of Yucca Valley
 FY 2020-21 Amended Budget
 Special Revenue Funds

Exhibit B

		2019-20		2020-21		
		Amended Budget	Actual	Adopted Budget	Proposed Carryforward	Amended Budget
350 - Development Impact Fees						
Account	RECEIPTS					
350.00.4260	Single Family Residential	\$ 122,000	\$ 107,557	\$ 57,500		\$ 57,500
350.00.4261	Multi-Family Residential	-	2,632	-		-
350.00.4262	Commercial	22,000	457	9,500		9,500
350.00.4263	Office	-	-	-		-
350.00.4611	Interest	10,000	27,788	10,000		10,000
	TOTAL RECEIPTS	154,000	138,434	77,000	-	77,000
	EXPENDITURES					
	Operating Supplies					
350.00.7999	Indirect Cost	15,500	4,412	5,000	-	5,000
	TOTAL EXPENDITURES	15,500	4,412	5,000	-	5,000
	CAPITAL OUTLAY					
	Work in Progress	521,738	3,622	184,100	518,116	702,216
	TOTAL CAPITAL OUTLAY	521,738	3,622	184,100	518,116	702,216
	OPERATING TRANSFERS IN (OUT)					
	Transfer OUT - Fund 001	(54,000)	(54,000)	(54,000)	-	(54,000)
	Transfer OUT - Fund 526	(478,761)	-	-	(478,761)	(478,761)
	Transfer OUT - Fund 800	-	-	-	-	-
	TOTAL OPERATING TRANSFERS IN(OUT)	(532,761)	(54,000)	(54,000)	(478,761)	(532,761)
	INCREASE (DECREASE) IN FUND BALANCE	(915,999)	76,400	(166,100)	(996,877)	(1,162,977)
	BEGINNING FUND BALANCE	2,332,382	2,332,382	2,408,782		2,408,782
	ENDING FUND BALANCE	\$ 1,416,383	\$ 2,408,782	\$ 2,242,682		\$ 1,245,806
	Due to (from other funds)	(588,020)	(563,494)	(560,757)		(560,757)
	ENDING CASH BALANCE	\$ 828,363	\$ 1,845,288	\$ 1,681,925		\$ 685,049
Work in Progress Detail						
		2019-20		2020-21		
	Project	Amended Budget	Actual	Adopted Budget	Proposed Carryforward	Amended Budget
350.59.8313.8968	Onaga Trail-Kickapoo to Camino Del Cielo	50,000	-	-	50,000	50,000
350.59.8311.8969	Yucca Trail - Palomar Improv - P&E (8971B)	14,265	3,622	70,000	10,643	80,643
350.59.8313.8969	Yucca Trail - Palomar Improv - Construction (8971B)	310,000	-	114,100	310,000	424,100
350.59.8311.7000	SR62-SR247 to Warren Vista	147,473	-	-	147,473	147,473
		-	-	-	-	-
		521,738	3,622	184,100	518,116	702,216

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516 - LTF		2019-20		2020-21			
		Amended Budget	Actual	Adopted Budget	Proposed Carryforward	Approved Budget Amendments	Amended Budget
Acct.	RECEIPTS						
516.00.4162	SANBAG Revenue	\$ 152,352	\$ 152,352	\$ -	\$ -	\$ -	\$ -
516.00.4167	Article 3 TDA	-	-	-	-	-	-
516.00.4611	Interest	10,000	24,856	5,000	-	-	5,000
	TOTAL RECEIPTS	162,352	177,208	5,000	-	-	5,000
	EXPENDITURES						
	Indirect Cost	-	-	-	-	-	-
	TOTAL EXPENDITURES	-	-	-	-	-	-
	CAPITAL OUTLAY						
	Work in Progress	380,952	3,859	1,152,810	377,093	39,240	1,529,903
	TOTAL CAPITAL OUTLAY	380,952	3,859	1,152,810	377,093	-	1,529,903
	OPERATING TRANSFERS IN (OUT)						
	Transfer IN (OUT) - Fund 524	-	-	-	-	-	-
	Transfer IN (OUT) - Fund 517	-	-	-	-	-	-
	Transfer IN (OUT) - Fund 542	-	-	-	-	-	-
	TOTAL OPERATING TRANSFERS IN (OUT)	-	-	-	-	-	-
	INCREASE (DECREASE) IN FUND BALANCE	(218,600)	173,348	(1,147,810)	(377,093)	-	(1,524,903)
	BEGINNING FUND BALANCE	1,527,015	1,527,015	1,700,364			1,700,364
	ENDING FUND BALANCE	\$ 1,308,415	\$ 1,700,364	\$ 552,554			\$ 175,461

Work in Progress Detail		2019-20		2020-21			
Account	Project	Amended Budget	Actual	Adopted Budget	Proposed Carryforward	Approved Budget Amendments	Amended Budget
516.59.8313.8351	Fortuna	20,000	-	-	20,000	-	20,000
516.59.8313.8559	Grand/Palm Alley	162,450	1,930	-	160,520	(8,700)	151,820
516.59.8313.8562	Pima Trail	175,000	1,930	52,810	173,070	47,940	273,820
516.59.8313.7037	Crack Seal - Gap Streets	23,502	-	-	23,502	-	23,502
516.59.8310.8340	Slurry Seal - 2020/21	-	-	1,100,000	-	-	1,100,000
		380,952	3,859	1,152,810	377,093	39,240	1,569,143

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		2019-20		2020-21		
		Amended Budget	Actual	Adopted Budget	Proposed Carryforward	Amended Budget
518 - Article 3 TDA						
Acct.	RECEIPTS					
518.00.4167	Article 3 TDA	\$ 91,000	\$ -	\$ -	\$ 91,000	\$ 91,000
518.00.4611	Interest	-	339	-	-	-
	TOTAL RECEIPTS	91,000	339	-	91,000	91,000
	EXPENDITURES					
	Indirect Cost	-	-	-	-	-
	TOTAL EXPENDITURES	-	-	-	-	-
	CAPITAL OUTLAY					
	Work in Progress	339,000	254,770	-	84,231	84,231
	TOTAL CAPITAL OUTLAY	339,000	254,770	-	84,231	84,231
	OPERATING TRANSFERS IN (OUT)					
	Transfer IN (OUT) - Fund 524	248,000	248,000	-	-	-
	TOTAL OPERATING TRANSFERS IN (OUT)	248,000	248,000	-	-	-
	INCREASE (DECREASE) IN FUND BALANCE	-	(6,431)	-	6,770	6,770
	BEGINNING FUND BALANCE	-	-	(6,431)		(6,431)
	ENDING FUND BALANCE	\$ -	\$ (6,431)	\$ (6,431)		\$ 339
	Work in Progress Detail					
		2019-20		2020-21		
Account	Project	Amended Budget	Actual	Adopted Budget	Proposed Carryforward	Amended Budget
518.59.8310.8963	Outer Highway Sidewalk	339,000	254,770	-	84,231	84,231
		339,000	254,770	-	84,231	84,231

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522 - Measure I - Major Arterial						
<u>Acct.</u>	RECEIPTS					
	Revenue SANBAG					
522.59.4456	County Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -
522.00.4611	Interest	-	322	-	-	-
	TOTAL RECEIPTS	-	322	-	-	-
	EXPENDITURES					
522.00.7999	Indirect Cost Recovery	-	-	-	-	-
	TOTAL EXPENDITURES	-	-	-	-	-
	CAPITAL OUTLAY					
	Work in Progress	(24,905)	-	-	(24,905)	(24,905)
	TOTAL CAPITAL OUTLAY	(24,905)	-	-	(24,905)	(24,905)
	OPERATING TRANSFERS IN (OUT)					
	Transfer IN - Fund 526	-	-	-	-	-
	TOTAL OPERATING TRANSFERS IN (OUT)	-	-	-	-	-
	INCREASE (DECREASE) IN FUND BALANCE	(24,905)	322	-	(24,905)	(24,905)
	BEGINNING FUND BALANCE	24,905	24,905	25,227		25,227
	ENDING FUND BALANCE	\$ 0	\$ 25,227	\$ 25,227		\$ 322

		2019-20		2020-21		
		Amended Budget	Actual	Adopted Budget	Proposed Carryforward	Amended Budget
522 - Measure I - Major Arterial						
	Work in Progress Detail					
	Project					
522.59.8313.7037	Crack Seal Project	24,905	-	-	24,905	24,905
		24,905	-	-	24,905	24,905

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		2019-20		2020-21		
		Amended Budget	Actual	Adopted Budget	Proposed Carryforward	Amended Budget
524 - Measure I - 2010 Unrestricted						
Acct.	RECEIPTS					
524.00.4163	Revenue SANBAG 2010 Unrestricted	\$ 800,000	\$ 673,676	\$ 592,000	\$ -	\$ 592,000
524.00.4611	Interest	7,500	19,638	7,500	-	7,500
	TOTAL RECEIPTS	807,500	693,314	599,500	-	\$ 599,500
	EXPENDITURES					
	Personnel	(306,655)	(291,251)	304,410	-	304,410
	TOTAL EXPENDITURES	(306,655)	(291,251)	304,410	-	304,410
	CAPITAL OUTLAY					
	Work in Progress	(1,422,813)	(114,235)	474,140	1,220,346	1,694,486
	TOTAL CAPITAL OUTLAY	(1,422,813)	(114,235)	474,140	1,220,346	1,694,486
	OPERATING TRANSFERS IN (OUT)					
	Transfer IN (OUT) - Fund 518	(248,000)	(248,000)	-	-	-
	Transfer IN (OUT) - Fund 536	(195,000)	(195,000)	-	-	-
	TOTAL OPERATING TRANSFERS IN (OUT)	(443,000)	(443,000)	-	-	-
	INCREASE (DECREASE) IN FUND BALANCE	(1,364,968)	(155,172)	(179,050)		(1,399,396)
	BEGINNING FUND BALANCE	1,660,836	1,660,836	1,505,663		1,505,663
	ENDING FUND BALANCE	\$ 295,868	\$ 1,505,663	\$ 1,326,613		\$ 106,267

		2019-20		2020-21		
		Amended Budget	Actual	Adopted Budget	Proposed Carryforward	Amended Budget
524 - Measure I - Unrestricted Work in Progress Detail						
524.60.5110	Salaries	182,955	179,781	185,550	-	185,550
524.60.5112	Salaries - Overtime	9,265	2,109	8,770	-	8,770
524.60.5113	Standby	4,640	3,120	4,770	-	4,770
524.60.5121	FICA Medicare	2,855	2,687	2,900	-	2,900
524.60.5123	Health Care	47,160	39,742	48,780	-	48,780
524.60.5124	Workers' Comp	3,940	5,557	5,990	-	5,990
524.60.5125	Life & Disability	1,650	1,672	1,650	-	1,650
524.60.5126	Unemployment Insurance	3,940	3,241	3,990	-	3,990
524.60.5127	Retirement	42,930	42,672	39,230	-	39,230
524.60.5128	OPEB	7,320	10,671	2,780	-	2,780
524.00.7999	Indirect Cost Recovery					
	Personnel Total	306,655	291,251	304,410	-	304,410
524.00.7999	Indirect Cost Recovery	49,000	49,000	50,000	-	50,000
524.00.7110.7038	Median Maintenance	56,000	10,698	61,640	-	61,640
524.59.7110.8103	Street Lights	50,000	49,170	50,000	-	50,000
524.59.7411.8466	Signal Maintenance Contract	15,000	-	15,000	-	15,000
524.59.8310.8097	Annual Traffic Census	14,000	-	12,000	-	12,000
524.59.8310.8099	SB743 Traffic Study	-	-	9,000	-	9,000
524.59.8310.8105	Traffic Studies	3,100	-	-	-	-
524.59.8310.8340	Town Wide Slurry Seal	509,959	250	250,000	509,709	759,709
524.59.8310.8347	SHOPP, proj applic thru CT	5,000	-	-	-	-
524.59.8310.8507	Congestion Management Plan	5,000	-	3,500	-	3,500
524.59.8311.7005	Onaga Safety Improvement	70,000	2,030	-	67,970	67,970
524.59.8313.7037	Crack Sealing	645,754	3,087	23,000	642,667	665,667
		1,422,813	114,235	474,140	1,220,346	1,694,486

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		2019-20		2020-21		
		Amended		Adopted	Proposed	Amended
		Budget	Actual	Budget	Carryforward	Budget
526 - HSIP						
Highway Safety Improvement Program						
Acct.	RECEIPTS					
	Revenue - HSIPL-5466(023)	\$ 1,282,492	\$ 22,601	\$ -	\$ 1,259,891	\$ 1,259,891
	Interest	-	297	-	-	-
	TOTAL RECEIPTS	1,282,492	22,898	-	1,259,891	1,259,891
	EXPENDITURES					
	Indirect Cost Recovery	-	-	-	-	-
	TOTAL EXPENDITURES	-	-	-	-	-
	CAPITAL OUTLAY					
	Work in Progress	1,761,056	25,608	-	1,727,425	1,727,425
	TOTAL CAPITAL OUTLAY	1,761,056	25,608	-	1,727,425	1,727,425
	OPERATING TRANSFERS IN (OUT)					
526.00.4999.8971	Transfer IN (OUT) - Fund 350	478,761	-	-	478,761	478,761
	Transfer IN (OUT) - Fund 536	53,671	53,671	-	-	-
	Transfer IN (OUT) - Fund 001	-	-	-	-	-
	TOTAL OPERATING TRANSFERS IN (OUT)	532,432	53,671	-	478,761	478,761
	INCREASE (DECREASE) IN FUND BALANCE	53,868	50,960	-	11,227	11,227
	BEGINNING FUND BALANCE	13	13	50,973		50,973
	ENDING FUND BALANCE	\$ 53,881	\$ 50,973	\$ 50,973		\$ 62,200

Work in Progress Detail		2019-20		2020-21		
Project		Amended		Adopted	Proposed	Amended
		Budget	Actual	Budget	Carryforward	Budget
526.59.8311.8971	Warren Vista/Yucca Trail Design (8971A)	2,546	9,524	-	-	-
526.59.8313.8971	Warren Vista/Yucca Trail Const (8971A)	1,400,500	845	-	1,399,655	1,399,655
526.59.8314.8969	Yuca Trail/Palomar - Ineligible for Reimb	15,000	-	-	-	-
526.59.8314.8971	Warren Vista/Yucca Trail Ineligible for Reimb (8971A)	343,010	15,240	-	327,770	327,770
		1,761,056	25,608	-	1,727,425	1,727,425

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Acct.	536- ATP Grant	2019-20		2020-21		
		Amended Budget	Actual	Adopted Budget	Proposed Carryforward	Amended Budget
	RECEIPTS					
536.00.4830.8967	ATP State Grant - YV Sidewalk	\$ 919,075	\$ 12,370	\$ -	\$ 906,705	\$ 906,705
536.00.4830.0000	ATP State Grant	-	-	64,000	-	64,000
	Interest	-	787	-	-	-
	TOTAL RECEIPTS	919,075	13,157	64,000	906,705	970,705
	EXPENDITURES					
536.59.7999	Indirect Cost Recovery	-	-	-	-	-
	TOTAL EXPENDITURES	-	-	-	-	-
	CAPITAL OUTLAY					
	Work in Progress	1,151,317	1,063,862	102,000	88,896	190,896
	TOTAL CAPITAL OUTLAY	1,151,317	1,063,862	102,000	88,896	190,896
	OPERATING TRANSFERS IN (OUT)					
536.00.4999	Transfer IN (OUT) - Fund 524	195,000	195,000	-	-	-
	Transfer IN (OUT) - Fund 526	(53,671)	(53,671)	-	-	-
	Transfer IN (OUT) - Fund 800	-	-	38,000	-	38,000
	TOTAL OPERATING TRANSFERS IN (OUT)	141,329	141,329	38,000	-	38,000
	INCREASE (DECREASE) IN FUND BALANCE	(90,913)	(909,376)	-	817,809	817,809
	BEGINNING FUND BALANCE	91,491	91,491	(817,884)		(817,884)
	ENDING FUND BALANCE	\$ 579	\$(817,884)	\$(817,884)		\$(75)
	Work in Progress Detail					
	Project	Amended Budget	Actual	Adopted Budget	Proposed Carryforward	Amended Budget
536.59.8311.8967	YV Elem Sidewalk PS&E	1,859	3,250	-	-	-
536.59.8313.8967	YV Elem Sidewalk Construction	1,130,712	1,044,423	-	86,289	86,289
536.59.8314.8967	YV Elem Sidewalk Non-Grant	18,746	16,139	-	2,607	2,607
536.59.8314.7005	Onaga Pedestrian Improvements	-	-	52,000	-	52,000
536.59.8314.8970	Little League Pedestrian Improvements	-	50	50,000	-	50,000
		1,151,317	1,063,862	102,000	88,896	190,896

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560 - CDBG						
Acct.	RECEIPTS					
560.00.4820	CDBG Reimbursement -Code	\$ 5,000	\$ -	\$ -	\$ -	\$ -
560.00.4820.8947	CDBG Reimbursement - Project	189,666	13,308	125,131	176,358	301,489
560.00.4820.XXXX	CDBG - CV	-	-	100,000	-	100,000
	TOTAL RECEIPTS	194,666	13,308	225,131	176,358	401,489
	EXPENDITURES					
	Indirect Cost	-	-	-	-	-
	TOTAL EXPENDITURES	-	-	-	-	-
	CAPITAL OUTLAY					
	Work in Progress	175,205	100	225,131	122,161	347,292
	TOTAL CAPITAL OUTLAY	175,205	100	225,131	122,161	347,292
	OPERATING TRANSFERS IN (OUT)					
	Transfer IN (OUT)-Fund 800	6,204	6,204	-	-	-
	TOTAL OPERATING TRANSFERS IN (OUT)	6,204	6,204	-	-	-
	INCREASE (DECREASE) IN FUND BALANCE	25,665	19,412	-	54,197	54,197
	BEGINNING FUND BALANCE	(19,462)	(19,462)	(50)		(50)
	ENDING FUND BALANCE	\$ 6,203	\$ (50)	\$ (50)		\$ 54,147
Work in Progress Detail						
		2019-20		2020-21		
	Project	Amended Budget	Actual	Adopted Budget	Proposed Carryforward	Amended Budget
560.00.8210.8947	Paradise Park-CDBG	47,944	-	-	-	-
560.00.8210.8950	North Park Project	122,261	100	125,131	122,161	125,131
560.00.8210.XXXX	CDBG - CV	-	-	100,000	-	100,000
560.00.8210.0000.52	Code Enforcement	5,000	-	-	-	-
		175,205	100	225,131	122,161	225,131

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Acct.		2019-20		2020-21		
		Amended Budget	Actual	Adopted Budget	Proposed Carryforward	Amended Budget
571 - California Humanities Grant						
	RECEIPTS					
571.21.4880.4170	Federal Program Grant Revenue	\$ 1,600	\$ -	\$ -	\$ 1,600	\$ 1,600
	Interest	-	153	-	-	-
	TOTAL RECEIPTS	1,600	153	-	1,600	1,600
	EXPENDITURES					
571.21.5998.4170	Staff Salary	5,150	-	-	5,150	5,150
571.21.6120.4170	Supplies and Materials	995	20	-	974	974
571.21.7110.4170	Professional Services	6,192	1,981	-	4,210	4,210
571.21.7310.4170	Equipment	4,978	4,846	-	132	132
571.21.7410.4170	Computer Maintenance	800	-	-	800	800
571.21.7510.4170	Printing Exp	1,500	80	-	1,420	1,420
571.21.7520.4170	Advertising	500	362	-	138	138
	TOTAL EXPENDITURES	20,115	7,290	-	12,825	12,825
	OPERATING TRANSFERS IN (OUT)					
571.00.4999	Transfer IN - Fund 001	-	-	-	-	-
	TOTAL OPERATING TRANSFERS IN (OUT)	-	-	-	-	-
	INCREASE (DECREASE) IN FUND BALANCE	(18,515)	(7,136)	-	(11,225)	(11,225)
	BEGINNING FUND BALANCE	18,628	18,628	11,491		11,491
	ENDING FUND BALANCE	\$ 113	\$ 11,491	\$ 11,491		\$ 266

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572 - Parks Bond Grant - Prop 68

Acct.		2019-20		2020-21		
		Amended Budget	Actual	Adopted Budget	Proposed Carryforward	Amended Budget
	RECEIPTS					
572.00.4830.6005	Grant Revenue - Phase I	\$ 2,000,000	\$ 244,464	\$ -	\$ 1,755,536	\$ 1,755,536
572.00.4830.6007	Grant Revenue - Phase 2	-	-	1,650,000	-	1,650,000
	TOTAL RECEIPTS	2,000,000	244,464	1,650,000	1,755,536	3,405,536
	EXPENDITURES					
	Aquatics/Gym Project Expenditures - Phase 1	(1,605,728)	(3,250)	-	1,602,478	1,602,478
	Aquatics/Gym Project Expenditures - Phase 2	-	-	1,530,000	-	1,530,000
	Capital Project - CEQA	(131,292)	(15,878)	120,000	115,414	235,414
	Phase 1 - LPA Study	(232,964)	(212,472)	-	20,492	20,492
	TOTAL EXPENDITURES	(1,969,984)	(231,600)	1,650,000	1,738,384	3,388,384
	CAPITAL OUTLAY					
	Work in Progress	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	OPERATING TRANSFERS IN (OUT)					
	Transfer IN (OUT) - General Fund 001	-	-	-	-	-
	TOTAL OPERATING TRANSFERS IN (OUT)	-	-	-	-	-
	INCREASE (DECREASE) IN FUND BALANCE	30,016	12,863	-	17,152	17,152
	BEGINNING FUND BALANCE	(30,016)	(30,016)	(17,152)		(17,152)
	ENDING FUND BALANCE	\$ -	\$ (17,152)	\$ (17,152)		\$ (0)

		FY 2019-20		FY 2020-21		
		Amended Budget	Actual	Adopted Budget	Proposed Carryforward	Amended Budget
	Aquatics/Gym Project Expenditures - Phase 1					
572.00.5111.6005	Salaries Temp Aquatics	7,652	-	50,000	7,652	57,652
572.00.5121.6005	FICA/Medicare	-	-	-	-	-
572.00.5124.6005	Workers Comp Ins Aquatics	1,162	-	-	1,162	1,162
572.00.5126.6005	Unemployment Ins Aquatics	586	-	-	586	586
	Total Salaries	9,400	-	50,000	9,400	59,400
572.00.7978.6005	Grant Admin Costs	25,000	-	-	25,000	25,000
572.00.8311.6005	Capital Project - Aquatics/Rec	1,571,328	3,250	-	1,568,078	1,568,078
	Total Phase 1 Project Costs	1,605,728	3,250	-	1,602,478	1,602,478
572.00.XXXX.6007	Architecture and Engineering			1,400,000	-	1,400,000
572.00.XXXX.6007	Conceptual Plan			10,000	-	10,000
572.00.XXXX.6007	Project Management			70,000	-	70,000
	Total Phase 2 FY20/21 Costs			1,530,000	-	1,530,000

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582 - Streets and Drainage Maint District

		2019-20		2020-21		
		Amended Budget	Actual	Adopted Budget	Proposed Carryforward	Amended Budget
RECEIPTS						
582.00.4450.5810.	Assessments-Living Space-TM16957-5810	\$ 2,700	\$ 7,161	\$ 960	\$ -	\$ 960
582.00.4450.5811	Assessments-Mesquite 55-TM16587-5811	21,000	13,724	30,120	-	30,120
582.00.4450.5812	Assessments-YV Estates-TM17328-5812	4,500	730	720	-	720
582.00.4450.5813	Assessments-Home Depot-TM17455-5813	14,000	9,217	6,120	-	6,120
582.00.4450.5814	Assessments-Burnt Mtn-TM17633-5814	-	-	-	-	-
582.00.4451	Penalties	-	-	-	-	-
582.00.4611	Interest	2,000	3,656	-	-	-
	TOTAL RECEIPTS	44,200	34,488	37,920	-	37,920
EXPENDITURES						
582.00.7999	Indirect Cost	500	402	3,300	-	3,300
582.00.7979	County Admin Cost	1,200	-	-	-	-
582.00.7117	Assessment Engineering	7,500	5,250	5,800	-	5,800
	TOTAL EXPENDITURES	9,200	5,652	9,100	-	9,100
CAPITAL OUTLAY						
	Work in Progress	70,500	-	28,600	65,000	93,600
	TOTAL CAPITAL OUTLAY	70,500	-	28,600	65,000	93,600
OPERATING TRANSFERS IN (OUT)						
	Transfer IN (OUT)	-	-	-	-	-
	TOTAL OPERATING TRANSFERS IN(OUT)	-	-	-	-	-
INCREASE (DECREASE) IN FUND BALANCE		(35,500)	28,836	220	(65,000)	(64,780)
BEGINNING FUND BALANCE		271,714	271,714	300,550		300,770
ENDING FUND BALANCE		\$ 236,214	\$ 300,550	\$ 300,770		\$ 235,990

Work in Progress Detail

		2019-20		2020-21		
		Amended Budget	Actual	Adopted Budget	Proposed Carryforward	Amended Budget
Project						
582.00.8310.5813	Home Depot TM17455-SI Seal	5,500	-	3,000	-	3,000
582.59.8310.5811	Mesquite 55 TM16587	-	-	25,600	-	25,600
582.00.8310.	Crack Sealing	65,000	-	-	65,000	65,000
		70,500	-	28,600	65,000	93,600

Town of Yucca Valley
FY 2020-21 Proposed Budget
Special Revenue Funds

Exhibit B

Acct.	2019-20		2020-21		
	Amended Budget	Actual	Adopted Budget	Proposed Carryforward	Amended Budget
630 - Bond Funded L/M Housing					
RECEIPTS					
LAIF Interest	\$ 4,500	\$ 6,724	\$ 2,500	\$ -	\$ 2,500
TOTAL RECEIPTS	4,500	6,724	2,500	-	2,500
EXPENDITURES					
Operating Expenditures	-	-	-	-	-
Professional Services	-	-	-	-	-
Debt Service - Housing Bonds	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-
CAPITAL OUTLAY					
Work in Progress	131,300	4,597	30,000	96,365	126,365
TOTAL CAPITAL OUTLAY	131,300	4,597	30,000	96,365	126,365
OPERATING TRANSFERS IN (OUT)					
Transfer In (Out)	-	-	-	-	-
TOTAL OPERATING TRANSFERS IN (OUT)	-	-	-	-	-
INCREASE (DECREASE) IN FUND BALANCE					
	(126,800)	2,127	(27,500)	(96,365)	(123,865)
BEGINNING FUND BALANCE	1,080,101	1,080,101	1,082,228		1,054,728
ENDING FUND BALANCE	\$ 953,301	\$ 1,082,228	\$ 1,054,728		\$ 930,863
Due to (from other funds)	(500,000)	(556,679)	(500,000)		(500,000)
ENDING CASH BALANCE	\$ 453,301	\$ 525,549	\$ 554,728		\$ 430,863
Work in Progress Detail					
	2019-20		2020-21		
Project	Amended Budget	Actual	Amended Budget	Proposed Carryforward	Amended Budget
630.00.8313.5011 Qualified L/M Housing Project	31,300	962	30,000	-	30,000
630.00.8313.8667 Town Sewer Connections	100,000	3,635	-	96,365	96,365
	131,300	4,597	30,000	96,365	126,365

Town of Yucca Valley
 FY 2020-21 Amended Budget
 Special Revenue Funds

Exhibit B

800 - Capital Projects Reserve	2019-20		2020-21		
	Amended Budget	Actual	Adopted Budget	Proposed Carryforward	Amended Budget
RECEIPTS					
State Grant Reimbursement	\$ 10,000	10,578	\$ -	\$ -	\$ -
Cost Recovery	-	-	30,000	-	30,000
Capital Projects Reimb	1,100,000	1,125,000	-	-	-
TOTAL RECEIPTS	1,110,000	1,135,578	30,000	-	30,000
EXPENDITURES					
Housing and Safety Element Study	150,000	-	-	150,000	150,000
TOTAL EXPENDITURES	150,000	-	-	150,000	150,000
CAPITAL OUTLAY					
Construction Projects	5,022,023	3,685,661	100,000	125,000	225,000
Capital Replacement	167,936	86,781	300,000	82,360	382,360
Vehicle & Equipment Replacement	254,075	58,852	57,500	165,000	222,500
Capital Maintenance	1,811,966	623,823	845,000	588,527	1,433,527
TOTAL CAPITAL OUTLAY	7,256,000	4,455,118	1,302,500	960,887	2,263,387
OPERATING TRANSFERS IN (OUT)					
Transfer IN (OUT)- Fund 001	50,870	50,870	-	-	-
Transfer IN (OUT)- Fund 001	8,670	8,670	8,414	-	8,414
Transfer IN (OUT)- Fund 001	836,630	836,630	-	-	-
Transfer IN (OUT)- Fund 560	(6,204)	(6,204)	-	-	-
Transfer IN (OUT)- Fund 536	-	-	(38,000)	-	(38,000)
	889,966	889,966	(29,586)	-	(29,586)
INCREASE (DECREASE) IN FUND BALANCE	(5,406,034)	(2,429,574)	(1,302,086)	(1,110,887)	(2,412,973)
Unassigned Cap Reserve Fund	64,375	64,375	581,894	-	702,182
Town Wide Infrastructure Reserve	-	-	1,374,317	-	1,374,317
Town Wide Infrastructure Reserve 13-14	263,117	263,117	-	-	-
Town Wide Infrastructure Reserve 14-15	15,000	15,000	-	-	-
Town Wide Infrastructure Reserve 14-15	400,000	400,000	-	-	-
Town Wide Infrastructure Reserve 15-16	116,200	116,200	-	-	-
Town Wide Infrastructure Reserve 15-16	600,000	600,000	-	-	-
Unallocated Reserves	-	-	1,149,930	-	1,149,930
Unallocated Reserve 16-17 excess	150,000	150,000	-	-	-
Unallocated Reserve 17-18 excess	463,300	463,300	-	-	-
Specialized Professional Services Reserve	52,322	52,322	52,322	-	52,322
Unspent Bond Proceeds	61,318	61,318	-	-	61,318
Unspent Bond Proceeds-Library Project	3,317,143	3,317,143	0	-	0
Unspent Bond Proceeds-Sewer Design	76,460	76,460	68,835	(0)	(0)
Unspent Bond Proceeds-Sewer Construction	299,572	299,572	104,400	-	93,960
Animal Shelter Reserve - Vehicle	53,214	53,214	61,884	-	76,400
Fleet Reserve	599,130	599,130	591,148	-	591,148
BEGINNING FUND BALANCE	6,531,151	6,531,151	3,984,730	-	4,101,577
Unassigned Cap Reserve Fund	0	581,894	528,992	-	451,347
Town Wide Infrastructure Reserve	-	-	544,219	-	207,743
Town Wide Infrastructure Reserve 13-14	-	263,117	-	-	-
Town Wide Infrastructure Reserve 14-15	-	15,000	-	-	-
Town Wide Infrastructure Reserve 14-15	0	380,000	-	-	-
Town Wide Infrastructure Reserve 15-16	-	116,200	-	-	-
Town Wide Infrastructure Reserve 15-16	-	600,000	-	-	-
Town Wide Unallocated Reserve	-	-	779,930	-	506,170
Unallocated Reserve 16-17 excess	-	150,000	-	-	-
Unallocated Reserve 17-18 excess	-	163,300	-	-	-
Unallocated Reserve 18-19 excess	513,329	836,630	-	-	-
Specialized Professional Services Reserve	52,322	52,322	52,322	-	52,322
Unspent Bond Proceeds-unallocated	61,318	-	-	-	-
Unspent Bond Proceeds-PFF Library Project	1,656	0	0	-	0
Unspent Bond Proceeds-Sewer Design	38,682	68,835	68,835	(0)	(0)
Unspent Bond Proceeds-Sewer Construction	-	104,400	104,400	-	93,960
Animal Shelter Reserve	-	-	-	-	-
Animal Shelter Reserve - Vehicle	-	61,884	70,298	-	8,414
Fleet Reserve	457,809	591,148	533,648	-	368,648
ENDING FUND BALANCE	\$ 1,125,117	4,101,577	\$ 2,682,644	-	\$ 1,688,604
Construction Projects					
Project Detail					
Town Hall Reorganization	4,333	-	-	-	-
Town Hall Redesign	25,000	-	100,000	25,000	125,000
Welcome Center Maintenance - Building	217,493	161,760	-	-	-

Town of Yucca Valley
FY 2020-21 Amended Budget
Special Revenue Funds

Exhibit B

800 - Capital Projects Reserve	2019-20		2020-21		
	Amended Budget	Actual	Adopted Budget	Proposed Carryforward	Amended Budget
Welcome Center Maintenance - Parking	34,710	28,593	-	-	-
Public Buildings Design/Renov	4,040,487	3,235,479	-	100,000	100,000
PFF - Furniture/Fixtures	700,000	259,829	-	-	-
Park Capital Improvement	-	-	-	-	-
	5,022,023	3,685,661	100,000	125,000	225,000
Capital Replacement Program					
Cap Projects- Contingency	63,976	34,985	200,000	28,991	228,991
Financial Software	30,069	3,250	-	26,819	26,819
New website	52,660	26,110	-	26,550	26,550
Capital Project Market Analysis	6,231	1,884	-	-	-
MDAQ EV Charging Station	15,000	20,553	-	-	-
Town Property Acquisition	-	-	100,000	-	100,000
	167,936	86,781	300,000	82,360	382,360
Vehicle and Equipment Replacement					
Water Truck (replacement)	88,600	-	-	88,600	88,600
#38, Backhoe	25,000	26,342	25,000	-	25,000
#3, Town Hall	39,075	7,560	7,500	-	7,500
#17, AC Truck	76,400	-	-	76,400	76,400
#5 Skiploader	25,000	24,951	25,000	-	25,000
Capital Maintenance Program	254,075	58,852	57,500	165,000	222,500
Facilities Maintenance					
Museum Replumb	15,500	-	-	-	-
Jacobs Tennis Court Resurfacing	13,000	-	-	-	-
	28,500	-	-	-	-
Parks Maintenance					
Community Ctr - Concrete	25,000	-	-	-	-
Field Ingroomer	6,000	-	-	-	-
	31,000	-	-	-	-
Public Works					
Town-wide Infrastructure 14-15	148,117	20,000	-	128,117	128,117
Town-wide Infrastructure 15-16	125,000	-	-	125,000	125,000
Town-wide Infrastructure 15-16	60,000	-	-	60,000	60,000
Sewer Assessment Fees	12,000	11,883	12,000	-	12,000
Sewer Connection Design	37,778	7,625	-	30,153	30,153
Sewer Connection Construction	299,572	195,172	453,000	104,400	557,400
Townwide Slurry Seal - Gap Streets	530,000	389,143	380,000	140,857	520,857
	1,212,467	623,823	845,000	588,527	1,433,527
Capital Maintenance subtotal	1,271,967	623,823	845,000	588,527	1,433,527

Town of Yucca Valley
 FY 2020-21 Proposed Budget
 Special Revenue Funds

Exhibit B

Acct.	801-Town Essential Services	2019-20		2020-21		
		Amended Budget	Actual	Adopted Budget	Proposed Carryforward	Amended Budget
	RECEIPTS					
801.00.4121	Sales Tax	\$ 2,000,000	\$ 1,968,543	\$ 1,500,000		\$ 1,500,000
801.00.4611	Interest Income	35,000	37,363	20,000		20,000
	TOTAL RECEIPTS	2,035,000	2,005,906	1,520,000	-	1,520,000
	EXPENDITURES					
801.00.7995	Indirect Cost Recovery	81,750	47,221	66,000		66,000
801.00.7116	Measure Communication Services	20,000	12,466	10,000		10,000
	TOTAL EXPENDITURES	101,750	59,687	76,000	-	76,000
	CAPITAL OUTLAY					
	Work in Progress	3,538,045	1,787,898	2,119,832	318,359	2,438,191
	TOTAL CAPITAL OUTLAY	3,538,045	1,787,898	2,119,832	318,359	2,438,191
	OPERATING TRANSFERS IN (OUT)					
801.00.4999	Transfer In (Out)	-	-	-	-	-
	INCREASE (DECREASE) IN FUND BALANCE	(1,604,795)	158,321	(675,832)	(318,359)	(994,191)
	BEGINNING FUND BALANCE	2,401,386	2,401,386	2,559,707	-	1,883,875
	ENDING FUND BALANCE	\$ 796,591	\$ 2,559,707	\$ 1,883,875	\$ (318,359)	\$ 889,684

**Town of Yucca Valley
FY 2020-21 Proposed Budget
Special Revenue Funds**

Exhibit B

<u>Acct.</u>	801-Town Essential Services	<u>2019-20</u>		<u>2020-21</u>		
		<u>Amended Budget</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>Proposed Carryforward</u>	<u>Amended Budget</u>
Work in Progress Detail						
801.03.7140	Maintenance of Existing Essential Public Safety	283,772	1,001,729	1,824,832	-	1,824,831
801.03.7140	Increase in Public Safety Staffing	717,957	-	-	-	-
801.59.8313.7040	Alaba/Juarez/End	8,800	9,398			-
801.59.8313.7041	Balsa/SanAndreas/Juarez	22,100	22,572			-
801.59.8313.7042	Catalina/SanDiego/End	2,500	2,714			-
801.59.8313.7043	Frontera/Joshua Lane/San Andreas	19,900	20,140			-
801.59.8313.7044	Hidden Gold/SanVicente/Frontera	10,900	11,304			-
801.59.8313.7045	Ivanhoe/SanVicente/Frontera	10,420	15,064			-
801.59.8313.7046	Juarez/WarrenVista/JoshuaLane	29,400	29,165			-
801.59.8313.7047	Lisbon/WarrenVista/JoshuaLane	17,700	17,939			-
801.59.8313.7048	Paxton/WarrenVista/Avalon	31,500	30,993			-
801.59.8313.7049	Rubidoux/SanAndreas/Lisbon	15,600	15,088			-
801.59.8313.7050	RubidouxCourt/End	3,000	3,508			-
801.59.8313.7051	SanDiego/Juarez/SanAndreas	28,480	27,402			-
801.59.8313.7052	SanTropez/WarrenVista/SanDiego	19,100	18,048			-
801.59.8313.7053	SanVicente/JoshuaLane/Frontera	49,000	49,869			-
801.59.8313.7054	Pioneertown/SR62/Town Limit	294,580				-
801.59.8313.8984	Yucca Tr/CaminoDelCielo/End	4,000				-
801.59.8313.8985	Camino Del Cielo/End	2,500				-
801.59.8313.7055	Amador/JoshuaDr/OnagaTrail	16,720				-
801.59.8313.7056	Baywood/NavajoTrail/End	1,760				-
801.59.8313.7057	GoldenBee/Cholla/JoshuaLn	114,400				-
801.59.8313.7058	GrandAve/JoshuaDr/OnagaTrail	17,600				-
801.59.8313.7059	GrandCourt/GrandAve/End	2,420				-
801.59.8313.7060	LisaCircle/GrandAve/End	2,420				-
801.59.8313.7061	MountainView/SageAve/End	17,600				-
801.59.8313.7062	NavajoTrail/Palm/Sage	12,980				-
801.59.8313.7063	PalmAve/JoshuaDr/Onaga	15,400				-
801.59.8313.7064	PiuteTrail/Palm/Amador	5,500				-
801.59.8313.7065	PiuteTrail/Grand/End	1,980				-
801.59.8313.7066	Sage/Joshua/Onaga	24,200				-
801.59.8313.7067	TaosCircle/Grand/End	2,420				-
801.59.8313.7068	TaosTrail/Palm/Amador	5,500				-
801.59.8313.7069	ZuniTrail/Palm/Amador	5,500				-
801.59.8313.7070	ZuniTrail/Grand/End	1,760				-
801.59.8310.8326	Traffic Control/Signing	47,800	36,670			-
801.59.8310.8340	Slurry Seal Planning & Eng	49,000	1,591			-
801.59.8313.7037	Crack Sealing	137,500				-
801.59.8313.XXXX	Infrastructure Contingency	168,000	64,348			-
801.59.8313.XXXX	Emergency Infrastructure Repair Project	180,650	-	-	-	-
801.59.8313.XXXX	Graffiti Abatement Program	15,000	-	-	-	-
	Infrastructure Projects	<u>1,415,590</u>	<u>375,814</u>	<u>-</u>	<u>-</u>	<u>-</u>
801.00.8313.8964	Brehm Park Completion	120,179	-	-		-
801.00.5998.4025	Expanded Senior Programming	66,930	45,098	40,000		40,000
801.00.8313.5005	Senior Center Improvements	285,617	8,757	-	276,859	276,859
801.00.7920.XXXX	Community Non-Profit Partnerships	113,000	91,500	100,000	21,500	121,500
801.41.7925	Community Contracts	-	-	25,000	-	25,000
801.41.7925.4156	Community Contracts - YV Chamber	-	-	25,000	-	25,000
801.41.7925.4159	Community Contracts - DRTA	-	-	75,000	-	75,000
801.41.7925.4157	Community Contracts - Boys and Girls	-	-	30,000	-	30,000
801.00.7920.XXXX	Community-Wide QOL Program	35,000	15,000	-	20,000	20,000
801.00.7920.COVID	Community Emergency Response Grants	250,000	250,000	-	-	-
801.00.8313.6002	Community Shade Shelter	250,000	-	-	-	-
		<u>3,538,045</u>	<u>1,787,898</u>	<u>2,119,832</u>	<u>318,359</u>	<u>2,438,190</u>