

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

524 - Measure I - 2010 Unrestricted	2018-19		2019-20		2020-21		
	Amended Budget	Actual	Amended Budget	Projected Actual	Proposed Budget	Projected Carryforward	Total 20/21
RECEIPTS							
Revenue SANBAG 2010 Unrestricted	\$ 785,000	\$ 801,830	\$ 800,000	\$ 600,000	\$ 592,000	\$ -	\$ 592,000
Interest	7,500	28,553	7,500	18,000	7,500	-	7,500
TOTAL RECEIPTS	792,500	830,383	807,500	618,000	599,500	-	\$ 599,500
EXPENDITURES							
Personnel	(292,460)	(282,135)	(306,655)	(306,655)	304,410	-	304,410
TOTAL EXPENDITURES	(292,460)	(282,135)	(306,655)	(306,655)	304,410	-	304,410
CAPITAL OUTLAY							
Work in Progress	(705,805)	(503,967)	(1,422,813)	(111,250)	474,140	1,155,713	1,629,853
TOTAL CAPITAL OUTLAY	(705,805)	(503,967)	(1,422,813)	(111,250)	474,140	1,155,713	1,629,853
OPERATING TRANSFERS IN (OUT)							
Transfer IN (OUT) - Fund 516	-	-	(248,000)	-	-	-	-
Transfer IN (OUT) - Fund 517	-	-	-	-	-	-	-
Transfer IN (OUT) - Fund 518	-	-	-	(248,000)	-	-	-
Transfer IN (OUT) - Fund 536	(92,000)	-	(195,000)	(195,000)	-	-	-
TOTAL OPERATING TRANSFERS IN (OUT)	-	-	(443,000)	(443,000)	-	-	-
INCREASE (DECREASE) IN FUND BALANCE							
	(297,765)	44,281	(1,364,968)	(242,905)	(179,050)	(1,155,713)	(1,334,763)
BEGINNING FUND BALANCE	\$ 1,616,555	\$ 1,616,555	\$ 1,660,836	\$ 1,660,836	\$ 1,417,931	\$ 1,417,931	\$ 1,417,931
ENDING FUND BALANCE	\$ 1,318,790	\$ 1,660,836	\$ 295,868	\$ 1,417,931	\$ 1,238,881	\$ 262,218	\$ 83,168

524 - Measure I - Unrestricted	2018-19		2019-20		2020-21		
	Amended Budget	Actual	Amended Budget	YTD Actual	Proposed Budget	Projected Carryforward	YTD Actual
Work in Progress Detail							
Salaries	174,140	173,511	182,955	182,955	185,550	-	185,550
Salaries - Overtime	8,815	7,694	9,265	9,265	8,770	-	8,770
Standby	4,420	3,168	4,640	4,640	4,770	-	4,770
FICA Medicare	-	-	-	-	-	-	-
FICA Medicare	2,720	2,674	2,855	2,855	2,900	-	2,900
Health Care	46,080	39,272	47,160	47,160	48,780	-	48,780
Workers' Comp	3,750	5,402	3,940	3,940	5,990	-	5,990
Life & Disability	1,650	1,581	1,650	1,650	1,650	-	1,650
Unemployment Insurance	3,750	3,151	3,940	3,940	3,990	-	3,990
Retirement	40,170	36,708	42,930	42,930	39,230	-	39,230
OPEB	6,965	8,973	7,320	7,320	2,780	-	2,780
Personnel Total	292,460	282,135	306,655	306,655	304,410	-	304,410
Indirect Cost Recovery	45,000	-	49,000	49,000	50,000	-	-
Median Maintenance	56,000	21,396	56,000	12,000	61,640	-	-
Street Lights	50,000	47,486	50,000	50,000	50,000	-	-
Signal Maintenance Contract	15,000	-	15,000	-	15,000	-	-
Annual Traffic Census	12,000	11,435	14,000	-	12,000	-	-
SB743 Traffic Study	2,185	2,185	-	-	9,000	-	-
Traffic Studies	6,000	29	3,100	-	-	-	-
Town Wide Slurry Seal	461,120	401,691	509,959	250	250,000	509,959	759,959
SHOPP, proj applic thru CT	5,000	-	5,000	-	-	-	-
Congestion Management Plan	3,500	-	5,000	-	3,500	-	-
Buena Vista/Yucca Mesa	-	-	-	-	-	-	-
Onaga Safety Improvement	-	-	70,000	-	-	-	-
Crack Sealing	50,000	19,746	645,754	-	23,000	645,754	668,754
	705,805	503,967	1,422,813	111,250	474,140	1,155,713	1,428,713