

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

<b>582 - Streets and Drainage Maint District</b>	2018-19		2019-20		2020-21
	Amended Budget	Actual	Amended Budget	Projected Actual	Proposed Budget
<b>RECEIPTS</b>					
Assessments-Living Space-TM16957-5810	\$ 2,200	\$ 2,141	\$ 2,700	\$ 7,161	\$ 960
Assessments-Mesquite 55-TM16587-5811	21,000	22,138	21,000	13,382	30,120
Assessments-YV Estates-TM17328-5812	5,000	-	4,500	730	720
Assessments-Home Depot-TM17455-5813	14,000	14,230	14,000	9,217	6,120
Assessments-Burnt Mtn-TM17633-5814	-	-	-	-	-
Penalties	-	-	-	-	-
Interest	2,000	4,654	2,000	3,000	-
<b>TOTAL RECEIPTS</b>	<b>44,200</b>	<b>43,163</b>	<b>44,200</b>	<b>33,489</b>	<b>37,920</b>
<b>EXPENDITURES</b>					
Indirect Cost	500	500	500	500	3,300
County Admin Cost	1,200	1,344	1,200	-	-
Assessment Engineering	7,500	-	7,500	5,250	5,800
<b>TOTAL EXPENDITURES</b>	<b>9,200</b>	<b>1,844</b>	<b>9,200</b>	<b>5,750</b>	<b>9,100</b>
<b>CAPITAL OUTLAY</b>					
Work in Progress	46,482	44,409	70,500	-	28,600
<b>TOTAL CAPITAL OUTLAY</b>	<b>46,482</b>	<b>44,409</b>	<b>70,500</b>	<b>-</b>	<b>28,600</b>
<b>OPERATING TRANSFERS IN (OUT)</b>					
Transfer IN (OUT)	-	-	-	-	-
<b>TOTAL OPERATING TRANSFERS IN(OUT)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>					
	<b>(11,482)</b>	<b>(3,089)</b>	<b>(35,500)</b>	<b>27,739</b>	<b>220</b>
<b>BEGINNING FUND BALANCE</b>	<b>274,803</b>	<b>274,803</b>	<b>271,714</b>	<b>271,714</b>	<b>299,453</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 263,321</b>	<b>\$ 271,714</b>	<b>\$ 236,214</b>	<b>\$ 299,453</b>	<b>\$ 299,673</b>
<b>Work in Progress Detail</b>					
	2018-19		2019-20		2020-21
<u>Project</u>	Amended Budget	Actual	Amended Budget	Projected Actual	Amended Budget
Home Depot TM17455-SI Seal	5,500	-	5,500	-	3,000
Mesquite 55 TM16587	40,982	44,409	-	-	25,600
Crack Sealing	-	-	65,000	-	-
	<b>46,482</b>	<b>44,409</b>	<b>70,500</b>	<b>-</b>	<b>28,600</b>