



The City with Unlimited Possibilities





Fiscal Year 2019-2020 Adopted Budget

City of Adelanto Fiscal Year 2019-2020 Annual Budget

Table of Contents

Elected Officials and Staff	i
City Manager's Budget Message	1
FUND BALANCE SUMMARY AND GENERAL FUND SUMMARIES	3
Fund Balance Summary – General Fund and Special Revenue Funds	4
General Fund Revenue & Expenditure Summary	5
General Fund Expenditure Summaries by Department	7
GENERAL FUND REVENUE DETAILS	13
TAXES AND ASSESSMENTS	14
LICENSES AND PERMITS	14
FINES AND FORFEITURES	14
USE OF MONEY AND PROPERTY	15
INTERGOVERNMENTAL REVENUE	15
CHARGES FOR SERVICES	15
OTHER REVENUE	16
SALE AND EXCHANGE OF PROPERTY	16
TRANSFERS IN	17
GENERAL FUND EXPENDITURE DETAILS BY DEPARTMENT	
City Council	20
Administration Department	22
Finance Department	25
City Attorney's Office	27
Human Resources Department	29
Information Technology Department	
Non-Department	
Streets Department	
Facility Maintenance Department	
Parks and Grounds Department	41
Lighting and Landscaping Maintenance Districts Department	43
Vehicle Maintenance Department	45
Public Services Department	47
Police Department	50
Fire Department	
Code Enforcement Department	54
Animal Control Department	56

Public Safety	
Planning Department	61
Building and Safety Department	63
Engineering Department	65
Community Services Department	67
Senior Center Program	69
Community Center #1	71
Community Center #2	72
SPECIAL FUNDS	73
Special Funds Summary	74
Special Funds Budget Descriptions and Details	75
Adelanto Stadium	75
Park Development Impact	76
Drainage Impact Fund	
Traffic Impact Fund	77
Fire Impact Fund	77
Gas Tax Fund	
Article 8 Fund	
SB-1 Maintenance and Rehabilitation Fund	
Federal Grants Fund	79
State/Local Grants Fund	
Community Development Block Grant Fund	
AQMD/AB2766 Fund	
Public Safety Augmentation Fund/Public Safety 1/2 Cent Fund	
Traffic Offender Fund	
Supplemental Law Enforcement Oversight Committee (SLEOC)	
Measure I/65% Fund	
Measure I/70% Fund	
Community Facilities District (CFD) Fund	
Landscaping and Lighting Maintenance District Fund	
ENTERPRISE FUNDS	
Water Fund	
Sewer Fund	
OTHER FUNDS	
Other Funds Budget Details	
Adelanto Community Benefit Corporation	
Assessment District 1A	
CFD 2006-2 Bond Fund	
Successor Agency to the Adelanto Improvement Agency	

APPENDICES	94
Appendix A - Authorized Positions	95
Appendix B - Appropriations Limit (Gann Limit) Calculation	97
Appendix C - Capital Improvement Projects	

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Elected Officials and Staff

The City of Adelanto would like to recognize and give thanks to the City Council and City Staff for their work in creating this budget and continuing efforts in supporting and serving the City of Adelanto and its Citizens.

City Council

Gabriel Reyes, Mayor Stevevonna Evans, Mayor Pro Tem Edgar "Ed" Camargo, Council Member Gerardo Hernandez, Council Member Joy Jeannette, Council Member



City Staff

Jesse Flores, City Manager Brenda Lopez, City Clerk Ward Komers, Finance Director Finance Department Staff and Contractors And Everyone at City Hall

City Manager's Budget Message



August 7, 2019

Honorable Mayor, Members of the City Council, and Citizens of the City of Adelanto:

Presented for your consideration is the Fiscal Year 2019-2020 Annual Budget for the City of Adelanto, the Adelanto Public Utility Authority, the Adelanto Community Benefit Corporation, and the Successor Agency of the Former Adelanto Improvement Agency.

Projections of the overall General Fund revenue for Fiscal Year 2019-2020 are approximately \$18,816,777. Revenues are projected remain flat as construction within the City has slowed down.

Estimated General Fund expenditures are approximately \$20,097,973. Expenditures are primarily due to the stadium legal settlement and to increases in contract expenditures with the San Bernardino County Sherriff's Department and Fire Department.

The budget assumes \$1,000,000 in negotiated labor savings, prepayment of the sewer fund loan to the General Fund of \$2,457,769, an interfund loan of \$1,323,589 from the drainage impact fund, and use of General Fund balance of \$1,281,196.

Several Capital Improvement Projects are planned to be funded through special revenue funds to improve pedestrian and motor vehicle pathways throughout the City. These are not anticipated to impact the City's General Fund.

The Enterprise Funds, consisting of the Water and Sewer Funds, are anticipated to begin several new projects to improve services to the City in the coming fiscal year. A significant anticipated transaction is the purchase of water rights, which would allow the City to increase the amount of water it is able to pump, which reduces the amount of water that the City would have to purchase from other agencies, leading to long-term savings. Other planned projects include additional sampling stations to better monitor water quality.

Looking forward to future fiscal years, Staff has previously presented to Council a combination of revenue enhancements and expenditure reduction options that will be available to balance the budget. Overall, the City has to be cautious with its expenditures and look for ways to enhance its revenue base.

Respectfully Submitted,

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Jesse Flores City Manager

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FUND BALANCE SUMMARY AND GENERAL FUND SUMMARIES

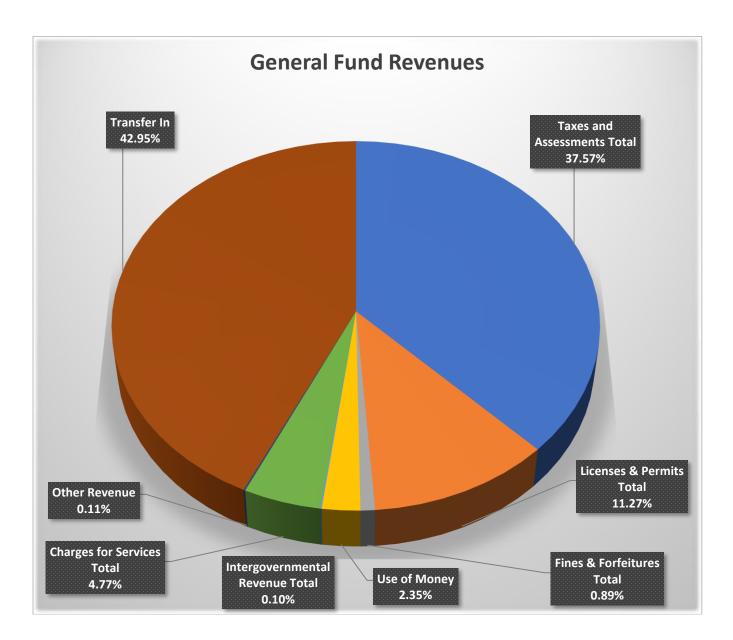


Fund Number	FUND NAME	Estimated Beginning Available Resources	Adopted Budget FY 2019/20 Revenues	Adopted Budget FY 2019/20 Expenditures	Estimated Ending Available Resources
	GENERAL FUND				
100	General Fund	1,281,196	18,816,777	20,097,973	0
	SPECIAL REVENUE FUNDS				
200	Adelanto Stadium	(231,980)	1,622,000	1,622,000	(231,980)
201	Park Development	1,447,420	75,000	-	1,522,420
202	Drainage Impact Fund	5,050,435	150,000	1,323,589	3,876,846
203	Traffic Impact Fund	1,833,243	300,000	765,000	2,133,243
204	Fire Mitigation Impact Fund	103,052	17,000	-	120,052
210	Gas Tax Fund	828,624	927,156	927,000	828,780
211	Article 8	1,369,690	449,930	1,600,000	219,620
213	SB-1 Maint and Rehab Fund	165,183	580,036	580,000	165,219
220	Federal Grants	35,671	-	-	35,671
222	State / Local Grants	42,004	-	-	42,004
223	Community Development Block Grant	46,069	1,040,000	1,040,000	46,069
224	AQMD/Calif. AB 2766	103,663	12,000	12,000	103,663
227	Public Safety 1/2 Cent	71,023	144,000	144,000	71,023
228	Traffic Offender Fund	(5,878)	2,000	2,000	(5,878
229	SLEOC Fund	85,256	100,000	100,000	85,256
233	Measure I/1990-2010	2,310,099	, -	2,000,000	310,099
235	Measure I 70% 2010-2040	2,384,969	625,000	2,600,000	409,969
240	CFD 2006-2 (Tract 16356)	591,896	-	11,500	580,396
241	LLMD Annexation Fund	288,889	175,000	175,000	288,889
	TOTAL SPECIAL REVENUE FUNDS	16,6,535,656	6,219,122	12,310,089	10,444,689
	ENTERPRISE FUNDS				
353	Water	5,584,034	10,583,500	9,427,485	6,740,049
360	Sewer	6,992,575	6,968,750	11,628,144	2,333,181
	TOTAL ENTERPRISE FUNDS	12,576,609	17,433,913	21,005,629	9,004,893

Fund Balance Summary – General Fund, Special Revenue Funds and Enterprise Funds

General Fund Revenue & Expenditure Summary

	Unaudited FY 2017-18	Estimated FY 2018-19	Adopted FY 2019-20
Taxes and Assessments	7,941,897	7,195,000	7,072,300
Licenses and Permits	2,516,005	2,978,150	2,121,930
Fines and Forfeitures	172,145	161,700	166,900
Use of Money and Property	545,717	563,000	442,239
Intergovernmental Revenue	39,927	18,000	18,000
Charges for Services	2,446,715	1,054,410	891,050
Sales and Exchange of Property	146,876	1,000,000	-
Other Revenue	286,029	25,885	20,000
Transfer In	3,379,114	3,716,820	8,084,358
TOTAL REVENUES	17,474,425	16,712,965	18,816,777
City Council	102,345	139,851	138,086
Administration	739,121	667,638	615,712
Finance	521,814	923,349	1,068,688
City Attorney	1,196,334	1,283,000	1,050,000
Human Resources	6,207	41,000	181,170
Information Technology	985,882	554,908	327,000
Non-departmental	1,382,138	3,791,154	2,715,712
Public Services Department #1025	1,635,127	-	-
Streets	-	825,667	862,715
Facility Maintenance	-	409,818	299,468
LLMD	-	580,991	283,468
Vehicle Maintenance	-	161,934	171,499
Parks and Grounds	301,240	398,544	322,809
Public Safety Department #1036	10,800,007	-	-
Police	-	6,287,910	6,404,817
Fire	-	4,510,755	4,735,802
Code Enforcement	6,897	517,062	282,547
Animal Control	2,630	144,942	250,332
Community Services Department #1045	1,934,302	-	-
Community Development/Planning	28,745	925,504	608,256
Building and Safety	149	476,253	370,256
Engineering	375	449,194	351,000
Senior Center	15,702	44,116	44,362
Community Center #1	3,164	14,155	14,275
Community Center #2	(203)	-	-
Negotiated Labor Savings TOTAL EXPENDITURES	- 19,661,976	23,147,737	(1,000,000) 20,097,973
	() 197 221)		
Net Revenues (Loss)	(2,187,551)	(6,434,772)	(1,281,196)



General Fund Expenditure Summaries by Department

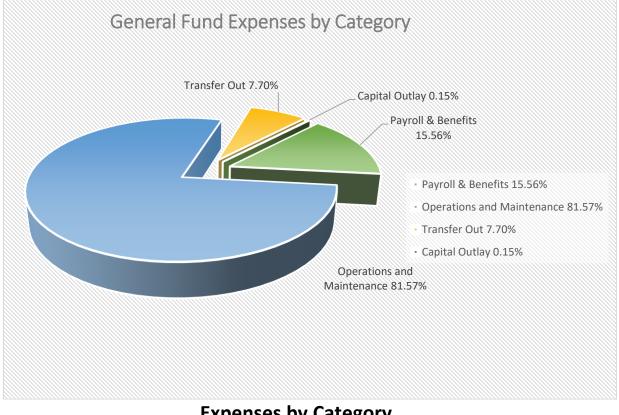
GENERAL FUND	Unaudited	Estimated	Adopted
Department	FY 2017-18	FY 2018-19	FY 2019-20
1010 City Council			
Payroll & Benefits	65,405	103,676	103,586
Operations and Maintenance	36,940	36,175	34,500
Capital Outlay	-	-	-
Total	102,345	139,851	138,086
1011 Administration			
Payroll & Benefits	661,249	581,838	379,162
Operations and Maintenance	77,871	85,800	236,550
Capital Outlay			-250,550
Total	739,121	667,638	615,712
	,	007,000	010,712
1013 Finance			
Payroll & Benefits	430,840	417,999	514,188
Operations and Maintenance	90,974	505,350	554,500
Capital Outlay	-	-	-
Total	521,814	923,349	1,068,688
1014 City Attorney			
Payroll & Benefits	-	-	-
Operations and Maintenance	1,196,334	1,283,000	1,050,000
Capital Outlay	-	-	-
Total	1,196,334	1,283,000	1,050,000
1015 Human Resources			100 100
Payroll & Benefits	-	-	100,420
Operations and Maintenance	6,207	41,000	80,750
Capital Outlay	-	-	-
Total	6,207	41,000	181,170
1016 Information Technology			
Payroll & Benefits	236,270	115,908	0
Operations and Maintenance	65,927	355,000	297,000
Capital Outlay	683,686	84,000	30,000
Total	985,882	554,908	327,000
	705,002	557,700	541,000

GENER	AL FUND	Unaudited	Estimated	Adopted
Departm	ent	FY 2017-18	FY 2018-19	FY 2019-20
1017	Non-Departmental			
	Payroll & Benefits	146,508	237,000	285,000
	Operations and Maintenance	1,056,260	984,300	885,712
	Transfer out (Stadium Fund)	179,000	2,486,454	1,547,000
	Capital Outlay	370	83,400	-
	Total	1,382,138	3,791,154	2,715,712
1020	Streets			
	Payroll & Benefits	-	512,402	498,615
	Operations and Maintenance	-	313,255	364,100
	Capital Outlay	-	_	-
	Total	-	825,657	862,715
1021	Facility Maintenance			
	Payroll & Benefits	-	345,043	241,468
	Operations and Maintenance	-	64,775	58,000
	Capital Outlay	-	-	-
	Total	-	409,818	299,468
1022	Parks and Grounds			
	Payroll & Benefits	151,689	190,669	126,509
	Operations and Maintenance	146,197	207,875	196,300
	Capital Outlay	3,354	-	-
	Total	301,240	398,544	322,809
1023	LLMD			
	Payroll & Benefits	-	154,041	168,918
	Operations and Maintenance	-	426,950	114,550
	Capital Outlay	-	-	-
	Total	-	580,991	283,468
1024	Vehicle Maintenance			
	Payroll & Benefits	-	108,684	113,599
	Operations and Maintenance	-	49,400	57,900
	Capital Outlay	-	3,850	0
	Total	-	161,934	171,499

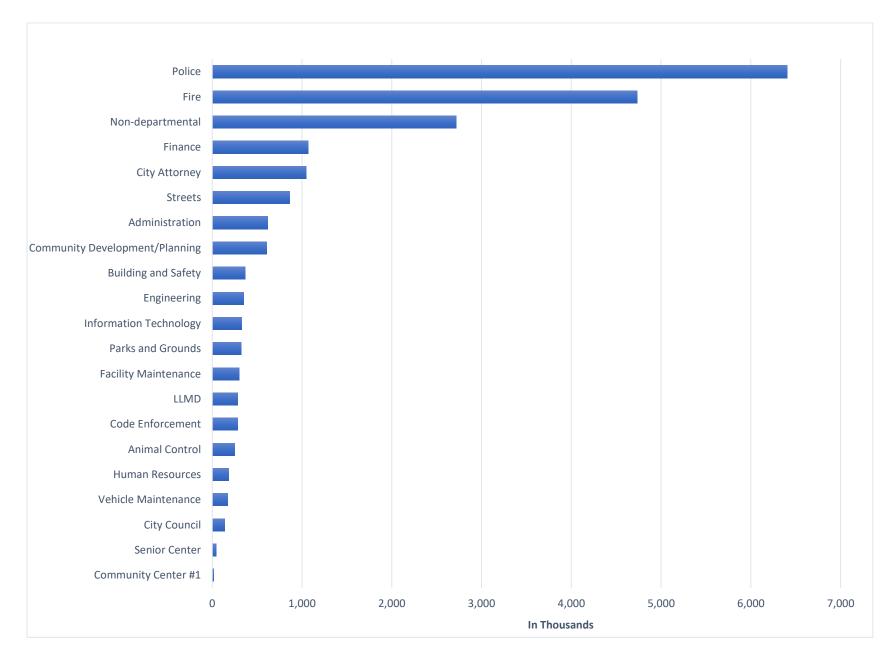
GENE	RAL FUND	Unaudited	Estimated	Adopted	
Department		FY 2017-18	FY 2018-19	FY 2019-20	
1025	Public Services				
	Payroll & Benefits	1,134,884	-	-	
	Operations and Maintenance	461,963	-	-	
	Capital Outlay	38,280	-	-	
	Total	1,635,127	-	-	
1030	Police				
	Payroll & Benefits	-	-	-	
	Operations and Maintenance	-	6,287,910	6,404,817	
	Capital Outlay	-	-	-	
	Total	-	6,287,910	6,404,817	
1033	Fire				
1055	Payroll & Benefits			_	
	Operations and Maintenance	-	4,510,755	4,735,802	
	Capital Outlay	-		-,755,002	
	Total	-	4,510,755	4,735,802	
			-,,	.,,	
1034	Code Enforcement				
	Payroll & Benefits	-	381,687	168,232	
	Operations and Maintenance	6,897	135,375	114,315	
	Capital Outlay	-	-	-	
	Total	6,897	517,062	282,547	
1035	Animal Control				
	Payroll & Benefits	-	69,366		
		2 (20		168,232	
	Operations and Maintenance Capital Outlay	2,630	75,576	82,100	
	Total	2,630	144,942	250,332	
		2,030	144,942	250,552	
1036	Public Safety				
	Payroll & Benefits	576,444	-	-	
	Operations and Maintenance	10,223,563	-	-	
	Capital Outlay	-	-	-	
	Total	10,800,007	-	-	

GENER	RAL FUND	Unaudited	Estimated	Adopted
Departn	nent	FY 2017-18	FY 2018-19	FY 2019-20
10.10				
1040	Planning			
	Payroll & Benefits	-	125,270	129,256
	Operations and Maintenance	28,745	800,234	479,000
	Capital Outlay	-	-	-
	Total	28,745	925,504	608,256
1041	Building and Safety			
1011	Payroll & Benefits	-	123,953	129,256
	Operations and Maintenance	149	352,300	241,000
	Capital Outlay	-	-	-
	Total	149	476,253	370,256
40.40				
1042	Engineering			
	Payroll & Benefits	-	-	-
	Operations and Maintenance	375	449,194	351,000
	Capital Outlay Total	375	- 449,194	
		515	++),1)+	551,000
1045	Community Services			
	Payroll & Benefits	244,017	-	-
	Operations and Maintenance	1,690,285	-	-
	Capital Outlay	-	-	-
	Total	1,934,302	-	-
1051	Senior Center			
1051	Payroll & Benefits		_	_
	Operations and Maintenance	15,702	44,116	44,362
	Capital Outlay			-++,502
	Total	15,702	44,116	44,362
1052	Community Center #1			
	Payroll & Benefits	-	-	-
	Operations and Maintenance	3,164	14,155	14,275
	Capital Outlay	-	-	-
	Total	3,164	14,155	14,275

GENE	RAL FUND	Unaudited	Estimated	Adopted
Departi	ment	FY 2017-18	FY 2018-19	FY 2019-20
1053	Community Center #2			
	Payroll & Benefits	-	-	-
	Operations and Maintenance	(203)	-	-
	Capital Outlay	-	-	-
	Total	(203)	-	-
	Total General Fund Expenditures			
	Payroll & Benefits	3,647,306	3,467,538	3,126,441
	Negotiated Labor Savings	-	-	(1,000,000)
	Operations and Maintenance	15,109,890	17,026,345	16,394,533
	Transfer Out	179,000	2,486,454	1,547,000
	Capital Outlay	725,690	179,200	30,000
	Total	19,661,976	23,147,737	20,097,973



Expenses by Category



Expenses by Department

GENERAL FUND REVENUE DETAILS



ACCOUNT	ACCOUNT	Unaudited	Estimated	Adopted
DETAIL	DESCRIPTION	FY 2017-18	FY 2018-19	FY 2019-20
	ASSESSMENTS			
40101	AD1A Assessments	18,869	-	-
40110	Franchise Taxes	1,618,541	1,250,000	1,287,500
42220	Property Taxes	373,219	315,000	327,600
42221	Property Transfer Tax	115,264	55,000	57,200
42225	Property Tax in Lieu of VLF	2,558,597	2,695,000	2,868,000
42230	Sales and Use Tax	1,732,869	1,850,000	1,900,000
42235	Measure R Tax	1,491,550	463,085	-
42236	Cannabis Tax-Space Utilized	-	268,458	500,000
42237	Cannabis Tax-Gross Receipts	-	268,457	100,000
42240	Trans. Lodging Tax & Assess.	32,987	30,000	32,000
Total Taxes a	nd Assessments	7,941,897	7,195,000	7,072,300
LICENSES A	ND PERMITS			
43020	Animal Licenses	28,564	21,000	21,000
43022	Business Licenses	68,517	65,000	66,000
43023	Home Occupation Licenses	1,807	2,000	2,000
43030	Building Permits	113,684	128,000	130,000
43031	Conditional Use Permits	207,466	70,000	77,000
43032	Electric Permits	76,880	73,800	81,180
43033	Excavation & Grade Perm.	22,045	16,000	20,000
43034	Mobile Home Permits	(1,120)	-	-
43035	Mechanical Permit	28,986	26,000	26,000
43036	Plumbing Permits	27,091	30,000	30,000
43037	Sewer Permits	52,937	115,000	50,000
43038	Wide Load Permits (Transp.)	4,480	6000	6,000
43039	Other Licenses and Permits	137,888	-	1,000
43040	Cannabis Permit Application	-	825,000	-
43050	Building Plan Check Fees	109,896	114,000	125,400
43051	Green Building Stnds. Fee	1,519	1,000	1,000
43052	Strong Motion Inst. Fee	(4,882)	5,300	5,300
43053	SB 1186 Fee	22	50	50
43054	Environmental Rev. & Impact	164,980	30,000	30,000
43055	Geo Fiscal Mitigation Payment	1,000,000	1,000,000	1,000,000
43056	Geo Police offset Fee	425,246	400,000	400,000
43057	Geo Administration Fee	50,000	50,000	50,000
Total License	s and Permits	2,516,005	2,978,150	2,121,930
FINES AND	FORFEITURES			
44000	Animal Apprehension Fees	1,902	1,400	1,400
44001	Animal Pick Up & Disposal	1,917	1,800	1,700
44010	Admin Cite/Admin Fee	454	600	600
44030	Parking Citations	42,873	25,000	25,000

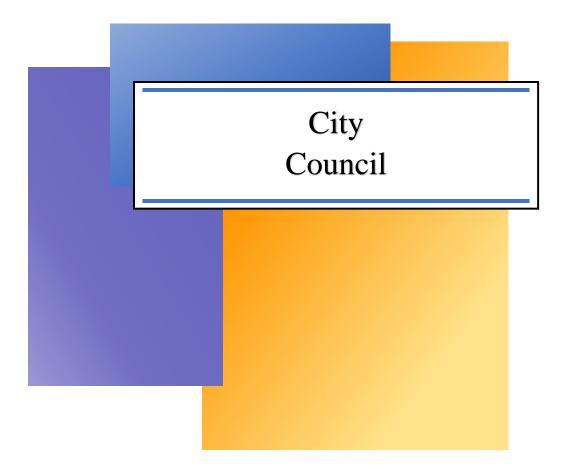
ACCOUNT	ACCOUNT	Unaudited	Estimated	Adopted
DETAIL	DESCRIPTION	FY 2017-18	FY 2018-19	FY 2019-20
DEIAIL	DESCRIPTION	F1 2017-10	F 1 2010-17	F I 2017-20
44031	Vehicle Code Fines (CVC)	7,069	5,000	5,000
44032	Vehicle Storage Fees	986	8,200	8,200
44033	Vehicle Release Fees	-	, _	-
44040	Fines, Forfeitures & Penalties	116,522	120,000	125,000
44041	Other Court Fines - General	422	-	-
Total Fines a	nd Forfeitures	172,145	161,700	166,900
	NEY AND PROPERTY			
45010	Interest/Dividend Income	545,717	563,000	442,239
Total Use of I	Money and Property	545,717	563,000	442,239
INTERCOM				
46001	ERNMENTAL REVENUE Traffic Congestion Relief	38,962		
46025	VLF collection in excess	56,762	17,000	17,000
46023	Recycling Fee	- 965	1,000	1,000
46040	Participation Rate Revenue	905	1,000	1,000
	•	-	-	-
46060	State/Local Grants	-	-	-
Total Intergo	vernmental Revenue	39,927	18,000	18,000
<u>CHARGES F</u> 47003	<u>OR SERVICES</u> Sanitation/Service Fee	890	1,200	1,200
47005	Samaton/Service Fee	890	1,200	1,200
	Subtotal Service Fees	890	1,200	1,200
47011	ARDA/Admin Fee	250,000	250,000	125,000
47013	APUA/Admin Fee	250,000	300,000	300,000
47014	CFD/Admin Fee	25,000	25,000	25,000
	Subtotal Administration Fees	525,000	575,000	450,000
47020	Apartment Inspection Fees	37,068	32,000	33,000
47022	Code Enforce. Cost Recovery	196,127	78,000	80,000
47023	Residential Inspection Fees	35,461	17,000	18,000
47040	Copies, Police Reports & Maps	217	50	50
47042	Copies & Publications/Engin.	30,923	25,000	20,000
47043	Encroachment Permits	50,354	13,200	14,000
47044	Joshua Tree Site Survey	3,355	2,530	2,500
47045	Maps - Engineering	8,055	4,000	4,000

ACCOUNT	ACCOUNT	Unaudited	Estimated	Adopted	
DETAIL	DESCRIPTION	FY 2017-18	FY 2018-19	FY 2019-20	
47046	Inspection & Other	3,604	6,300	6,000	
47051	Location and Develop. Plan	58,660	31,000	25,000	
47080	Tentative Tract Map	72,870	16,000	16,000	
47081	Parcel Map Fees	22,640	9,000	12,000	
47082	Plan Check Fees	87,985	17,000	25,000	
47083	Plan Check Fees-Zone Change	15,000	4,400	4,000	
47084	General Plan Amendment	17,768	-	-	
47085	Plan Review - Planning	13,141	25,000	25,000	
47086	Temporary Use Permit	45,866	68,000	40,000	
47087	Misc. Planning Fees	1,218,793	104,000	110,000	
47089	Planning Fees - Indoor Agricul.	-	-	-	
47090	Rents and Concessions	520	22,000	5,000	
47200	Notary Fees	296	185	300	
47201	Passport Fees	-	-	-	
47202	Candidate Statement	683	3,220	-	
47203	Candidate Handbook	100	325	-	
47302	Van Donations	1,340	-	-	
	Subtotal Other Chrgs for Svc.	1,920,825	478,210	439,850	
Total Charge	s for Services	2,446,715	1,004,410	891,050	
OTHER REV					
49001	Donations - General	21,005	1000	_	
49002	Federal Cost Reimbursements	11,043	3,676	_	
49003	Post Reimbursements	18	9	_	
49005	State Cost Reimbursements	-	-	_	
49006	State Mandated Costs	4	-	-	
49007	Other Cost Reimbursements	101,539	20,000	20,000	
49008	Insurance Refund	46,552	_ 0,000		
49009	Miscellaneous Income	105,907	1200	-	
49010	Cash Over/(Under)				
49010	Cash Over/(Older)	(20)	-	-	
Total Other I	Revenue	286,029	25,885	20,000	
<u>SALE AND F</u> 60002	EXCHANGE OF PROPERTY Gain on Sale of Fixed Assets	146,876	1,000,000	-	
Total Sales a	nd Exchange of Property	146,876	1,000,000		
i oran barto al	as Exchange of Froperty	140,070	1,000,000	-	

ACCOUNT	ACCOUNT	Unaudited	Estimated	Adopted
DETAIL	DESCRIPTION	FY 2017-18	FY 2018-19	FY 2019-20
TRANSFERS	<u>S IN</u>			
60001	Transfers In	-	-	-
60007	Interfund Loan Repayments	1,694,114	1,778,820	4,687,769
60011	Transfer In - Gas Tax	900,000	1,180,000	1,507,000
60012	Transfer In - Public Safety	125,000	142,000	144,000
60013	Transfer In - Traffic Offender	5,000	5,000	2,000
60014	Transfer In - CDBG	-	-	-
60015	Transfer In - Article 8	20,000	20,000	20,000
60016	Transfer In - APUA	250,000	250,000	125,000
60017	Transfer In - LLMD	150,000	221,000	155,000
60018	Trans. In - CFD-Police & Fire	135,000	20,000	20,000
60019	Trans. In – Drainage Mitigation	-	-	1,323,589
60020	Transfer In - SLEOC	100,000	100,000	100,000
60021	Transfer In - Traffic Mitigation	-	-	-
60022	Transfer In - Fire Mitigation	-	-	-
Total Transfe	ers In	3,379,114	3,716,820	8,084,358
Total Genera	I Fund Revenue	17,474,425	16,712,965	18,816,777

GENERAL FUND EXPENDITURE DETAILS BY DEPARTMENT





The City Council strives to ensure that the City provides the best possible services to the residents of the City of Adelanto, promote a positive relationship with communities both within the City and outside of the City, improve the City's economic base to promote fiscal stability and growth, advocate with federal and state officials to address local concerns, and to maintain and continuously improve relationships between the City, the Chamber of Commerce, the Adelanto School District, the County of San Bernardino, the State of California, and most importantly the City's residents.

CITY COUNCIL FUNCTIONS

The City Council is made up of five members elected by the voters of Adelanto, who also sit as the legislative body for the City, Successor Agency, and the Public Utility Authority. As such, the City Council is responsible for establishing overall City policies, adoption of resolutions and ordinances, holding public hearings, adoption of the Budget and General Plan, and authorization of expenditures and appointment of the City Manager, City Attorney, and members of the Planning Commission.

City Council Budget Details

DEPT	DEPT	ACCT	ACCOUNT	Unaudited	Estimated	Adopted
#	NAME	#	DESCRIPTION	FY 2017- 18	FY 2018- 19	FY 2019- 20
1010	City Council	501-06	Medicare Contributions	400	563	669
1010	City Council	501-07	Social Security Tax	1,710	2,793	2,860
1010	City Council	501-08	State Unemployment Ins.	1,493	2,520	2,520
1010	City Council	501-10	Employee Ben. Allowance	2,080	2,080	1,040
1010	City Council	501-11	Employer Paid Health	27,167	59,000	50,366
1010	City Council	502-40	Stipends	32,556	36,720	46,131
		Total Payro	ll and Benefits	65,405	103,676	103,586
1010	City Council	504-50	Printing and Office Supplies	135	2,661	1,000
1010	City Council	504-51	Uniform and Safety Supplies	114	360	0
1010	City Council	506-10	Administrative - Meetings	4,647	1,685	2,000
1010	City Council	506-11	Admin - Presentations	0	500	500
1010	City Council	507-01	Membership and Dues	30,525	15,969	16,000
1010	City Council	507-03	Conferences & Seminars	1,189	15,000	15,000
1010	City Council	507-10	Accommodations/Trans.	330	0	0
1010	City Council	507-11	Training and Membership	192	0	0
		Total Opera	tions and Maintenance	36,940	36,175	34,500
		Total City C	Council	102,345	139,851	138,086



The Administration Department's goal is to implement Council approved policies in the most efficient and effective manner, oversee operations of the City Government, and ensure that the services to the residents of Adelanto are of the highest quality within the resources available.

The City Clerk's Office is a part of the Administration Department, that Office's mission is: to be a courteous service-oriented team of professionals joining hands in partnership with the Community and the Council. It is committed to an innovative process, information management, and continual preservation of the City's history.

ADMINISTRATION DEPARTMENTAL FUNCTIONS

The City Manager serves as the Chief Executive Officer for the City of Adelanto and as Executive Director of the Successor Agency. Appointed by the City Council, the City Manager is responsible for the overall administration of all City Government departments. The City Manager establishes the goals and objectives for the City's vision and ensures that each department provides the appropriate facilities and services to enhance the quality of life for residents, businesses, and community organizations.

The City Manager is appointed by, answerable to, and takes direction from the City Council. The City Manager is responsible for the day-to-day efficient performance of all city operations, implementing Council policy, formulating staff recommendations to Council on policy matters, and for preparing and submitting the annual budget. Major functions included in this program are Council administrative support and policy analysis, organizational development, administrative analysis, community relations, intergovernmental relations, and general leadership/oversight of City operations, human resources and risk management, and economic development.

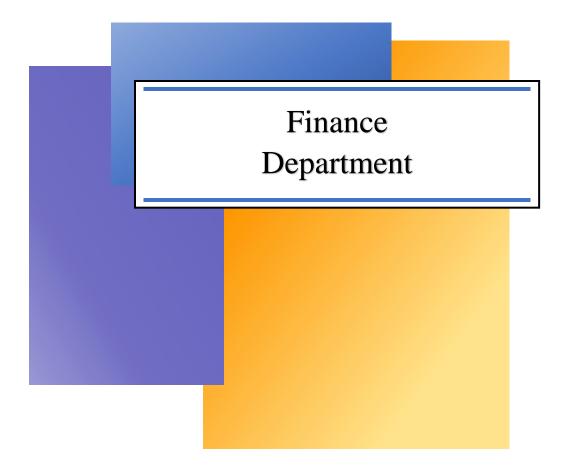
The City Clerk's Office assists and supports the public and City departments by making available the records necessary for the City to advance its administrative, legal, and legislative functions. The City Clerk prepares agenda packets, publishes and posts legal notices, prepares and certifies the minutes for the City Council, Successor Agency, Public Financing Authority, Utility Authority, and ensures completion of actions directed. The central and legal files of the City are maintained by the City Clerk's office. The office provides public information and responds to requests for public record information, certifies and distributes ordinances and resolutions as appropriate and/or legally required, processes claims against the City. Pursuant to the Political Reform Act, the City Clerk serves as the filing officer for Fair Political Practices Commission regulations. The City Clerk also serves as Records Manager for the Citywide Records-Information Program and serves as a depository for all official documents and records. As the custodian of the official records, the City Clerk ensures that the ordinances, resolutions, and minutes are processed and maintained in accordance with State law. The City Clerk maintains the City seal, prepares formal Proclamations, and administers oaths. As well, the City Clerk is the Elections Administrator, conducting municipal and special elections.

In conjunction with the above functions, the City Clerk's Department responds to information requests from City Council, Staff, Attorneys, other governmental agencies, and the public.

The Administration Department is also responsible for overseeing Risk Management operations under the Director of Administrative Services.

Administration Department Budget Details

DEPT	DEPT	ACCT	ACCOUNT	Unaudited	Estimated	Adopted
#	NAME	#	DESCRIPTION	FY 2017-18	FY 2018-19	FY 2019-20
1011	Administration	501-01	Regular Wages	538,377	392,956	283,905
1011	Administration	501-02	Overtime Wages	308	-	-
1011	Administration	501-04	Leave Pay-outs	42,628	85,000	18,837
1011	Administration	501-05	Retirement Contributions	30,598	31,829	20,715
1011	Administration	501-06	Medicare Contributions	8,339	7,375	4,390
1011	Administration	501-07	Social Security Tax	5,958	7,000	-
1011	Administration	501-08	State Unemployment Insurance	2,297.39	1,638	1,386
1011	Administration	501-10	Employee Benefit Allowance	(200)	1040	-
1011	Administration	501-11	Employer Paid Health & Welfare	32,943	50,000	44,929
1011	Administration	501-13	Auto Allowance	0	5,000	5,000
		Total Pag	yroll and Benefits	661,250	581,838	379,162
1011	Administration	502-03	Other Lease	-	-	-
1011	Administration	502-06	Outside Services - Elections	5,069	34,000	30,000
1011	Administration	502-07	Outside Services - Codification	12,109	32,000	50,000
1011	Administration	502-13	Consulting & Outside Services	53,000	7,000	100,000
1011	Administration	502-11	Consulting City Attorney	0	0	50,000
1011	Administration	504-06	Department Equip Maintenance	510	0	0
1011	Administration	504-25	Fuel	0	850	250
1011	Administration	504-50	Printing and Office Supplies	4,459	950 250	800
1011 1011	Administration Administration	504-51 507-01	Uniform & Safety Supplies Membership and Dues	0 1,509	250 3,250	0 2,000
1011	Administration	507-01 507-03	Conferences and Seminars	4,237	3,230 7,000	2,000
1011	Administration	507-10	Accommodations/Transportation	757	500	500
1011	Administration	510-02	Other Non-Operating Expenses	(3,200)	0	0
			The second se	(2,200)	0	0
		Total Op	erations and Maintenance	77,871	85,800	236,550
		Total Ad	ministration	739,121	667,638	615,712



To safeguard the City's assets while providing efficient, quality services within the guidelines established by Council Policy.

FINANCE DEPARTMENTAL FUNCTIONS

The Finance Department is responsible for the control of all financial activities of the City, providing administrative support and direction to the various City and Agency departmental programs, is responsible for the annual budget, and manages other treasury functions. It is responsible purchasing oversight, accounts receivable, accounts payable, payroll functions, workers' compensation administration, and grant and special project accounting. It performs limited HR functions, and administers contracted Human Resources services. The Finance Department is responsible for submitting Federal and State required reports, including compiling financial statement information and supporting schedules for the preparation of Agency and Consolidated City Financial Reports.

Finance Department Budget Details

NAME Finance Finance Finance Finance Finance Finance Finance Finance	# 501-01 501-02 501-04 501-05 501-06 501-07 501-08 501-10 501-11	DESCRIPTIONRegular WagesOvertimeLeave Pay-outsRetirement ContributionsMedicare ContributionsSocial Security TaxState Unemployment InsuranceEmployee Benefit Allowance	FY 2017-19 323,510 458 35,238 27,123 5,086 0 2,265	FY 2018-19 285,000 0 21,000 24,925 5,574 0 2,500	FY 2019-20 368,823 0 27,082 31,955 5,741 0 2,520
Finance Finance Finance Finance Finance Finance Finance	501-02 501-04 501-05 501-06 501-07 501-08 501-10	Overtime Leave Pay-outs Retirement Contributions Medicare Contributions Social Security Tax State Unemployment Insurance	458 35,238 27,123 5,086 0 2,265	0 21,000 24,925 5,574 0	0 27,082 31,955 5,741 0
Finance Finance Finance Finance Finance	501-04 501-05 501-06 501-07 501-08 501-10	Leave Pay-outs Retirement Contributions Medicare Contributions Social Security Tax State Unemployment Insurance	35,238 27,123 5,086 0 2,265	21,000 24,925 5,574 0	27,082 31,955 5,741 0
Finance Finance Finance Finance	501-05 501-06 501-07 501-08 501-10	Retirement Contributions Medicare Contributions Social Security Tax State Unemployment Insurance	27,123 5,086 0 2,265	24,925 5,574 0	31,955 5,741 0
Finance Finance Finance	501-06 501-07 501-08 501-10	Medicare Contributions Social Security Tax State Unemployment Insurance	5,086 0 2,265	5,574 0	5,741 0
Finance Finance Finance	501-07 501-08 501-10	Social Security Tax State Unemployment Insurance	0 2,265	0	0
Finance Finance	501-08 501-10	State Unemployment Insurance	2,265	-	0
Finance	501-10	1		2,500	2,520
		Employee Benefit Allowance			,
Finance	501-11	- · ·	141	0	0
	501 11	Employer Paid Health & Welfare	37,018	79,000	78,068
	Total Payrol	ll and Benefits	430,840	417,999	514,188
Finance	502-09	Outside Services-Finance Director	0	0	0
Finance	502-11	Outside Services-City Attorney	5964	0	0
Finance	502-13	Outside Services-Consultant	67,160	500,000	550,000
Finance	504-50	Printing and Office Supplies	15,335	4,000	3,000
Finance	507-02	Training-Schools & Certifications	1,754	1,000	500
Finance	507-03	Conferences & Seminars	317	350	1,000
Finance	507-11	Training-Per Diems	444	0	0
	Total Opera	tions and Maintenance	90,974	505,350	554,500
	Total Financ	26	521 814	923 349	1,068,688
	Finance Finance Finance Finance Finance Finance	Total PayrolFinance502-09Finance502-11Finance502-13Finance504-50Finance507-02Finance507-03Finance507-11Total Opera	Total Payroll and BenefitsFinance502-09Outside Services-Finance DirectorFinance502-11Outside Services-City AttorneyFinance502-13Outside Services-ConsultantFinance504-50Printing and Office SuppliesFinance507-02Training-Schools & CertificationsFinance507-03Conferences & Seminars	Total Payroll and Benefits430,840Finance502-09Outside Services-Finance Director0Finance502-11Outside Services-City Attorney5964Finance502-13Outside Services-Consultant67,160Finance504-50Printing and Office Supplies15,335Finance507-02Training-Schools & Certifications1,754Finance507-03Conferences & Seminars317Finance507-11Training-Per Diems444Total Operations and Maintenance90,974	Total Payroll and Benefits430,840417,999Finance502-09Outside Services-Finance Director00Finance502-11Outside Services-City Attorney59640Finance502-13Outside Services-Consultant67,160500,000Finance504-50Printing and Office Supplies15,3354,000Finance507-02Training-Schools & Certifications1,7541,000Finance507-03Conferences & Seminars317350Finance507-11Training-Per Diems4440Total Operations and Maintenance90,974505,350



The City Attorney acts as the legal advisor to all officers and employees of the City and assists them by providing expert legal advice and recommendations in the various aspects of City governance.

CITY ATTORNEY FUNCTIONS

The City Attorney renders legal opinions and delivers legal services as requested by authorized City officials. Other duties include reviewing and preparing agreements and contracts to be executed by the City, attending all City Council meetings and other meetings as required by law, and reviewing and advising the City about all claims filed against the City.

City Attorney Budget Details

DEPT	DEPT	ACCT	ACCOUNT	Unaudited	Estimated	Adopted
#	NAME	#	DESCRIPTION	FY 2017-18	FY 2018-19	FY 2019-20
1014	City Attorney	502-11	City Attorney Services	1,160,922	1,233,000	1,000,000
1014	City Attorney	502-13	Outside Attorney Services	35,412	50,000	50,000
		Total O	perations and Maintenance	1,196,334	1,283,000	1,050,000
		Total C	ity Attorney	1,196,334	1,283,000	1,050,000



To ensure that the City complies with federal, state and local labor laws and that all current and prospective employees are treated equally. Ensure that the City is adequately insured, and the workplace is safe.

HUMAN RESOURCES FUNCTIONS

The Human Resources department is responsible for the screening and hiring of new City employees, handling labor negotiations with represented employee groups, ensuring labor laws are followed, administrating employee benefits, and ensuring necessary training is given employees.

Human Resources Department Budget Details

DEPT #	DEPT NAME	ACCT #	ACCOUNT DESCRIPTION	Unaudited FY 2017-18	Estimated FY 2018-19	Adopted FY 2019-20
1015	Human Resources	501-01	Regular Wages	-	-	71,118
1015	Human Resources	501-04	Leave Pay-outs	-	-	4,787
1015	Human Resources	501-05	Retirement Contributions	-	-	4,968
1015	Human Resources	501-06	Medicare Contributions	-	-	1,100
1015 1015	Human Resources Human Resources	501-08 501-11	Unemployment Insurance Employer Paid Health	-	-	504 17,943
		Total Pa	yroll and Benefits	-	-	100,420
1015	Human Resources	502-13	Contracts & Professional Svcs.	6,045	40,000	55,000
1015 1015	Human Resources Human Resources	502-12 504-50	Legal Services Printing & Office Supplies	-	-	25,000 250
1015	Human Resources	506-12	Administrative Cost	75	1,000	500
1015	Human Resources	507-02	Training and Membership	87	0	0
		Total O	perations and Maintenance	6,207	41,000	80,750
		Total H	uman Resources	6,207	41,000	181,170



To provide City staff and users of the City website with up-to-date technology, including both hardware and software.

INFORMATION TECHNOLOGY FUNCTIONS

The IT Departments is responsible for the purchase and maintenance of all City equipment, including cell phones, the phone system of the City, copies, printers, computers and other equipment. The IT Department also monitors computer software programs and the annual maintenance cost of such software. They are also responsible for posting important information to the City's website under the direction of the City Manager.

The IT Department is responsible for SCADA monitoring, and Utility Billing and Receivable interface software web and payment portals, as well as overseeing and monitoring security and safety equipment and software.

The IT Department is also responsible for management of all electronic media presentations to the public on behalf of the City, such as: City Council Meetings, Movies in the Park, and all special events hosted by the City.

ACCOUNT DEPT DEPT ACCT Unaudited Estimated Adopted # # DESCRIPTION FY 2018-19 FY 2019-20 NAME FY 2017-18 172,789 1016 Information Technology 501-01 **Regular Wages** 65,000 0 1016 501-02 Overtime 420 0 0 Information Technology 1016 Information Technology 501-04 Leave Pay-outs 17,222 33,500 0 1016 Information Technology 501-05 **Retirement Contributions** 0 13,629 6,500 1016 501-06 Medicare Contributions 2,537 1,400 0 Information Technology 1016 501-07 0 0 Information Technology Social Security Tax 0 1016 Information Technology 501-08 State Unemployment Insurance 324 1,008 0 1016 Employer Paid Health & Welfare 501-11 29,349 8,500 0 Information Technology **Total Payroll and Benefits** 236,270 115,908 0 1016 Information Technology 502-03 Other Leases 0 0 90,000 1016 Information Technology 502-13 **Consulting & Outside Services** 15,340 272,000 178,000 1016 Information Technology 503-01 **Communication Services** 0 0 0 1016 Information Technology 504-07 Other Maintenance Agreements 17,451 2,000 1,000 1016 504-08 Computer Hardware 44.500 10.000 0 Information Technology 1016 Information Technology 504-09 Computer Software 30,000 15,000 0 Information Technology 1016 504-50 Printing and Office Supplies 2,000 5,000 2,000 1016 507-01 Membership and Dues 545 500 500 Information Technology 1016 Information Technology 507-02 Schools and Certifications 24,571 0 0 1016 Information Technology 507-03 **Conferences and Seminars** 5,132 1,000 500 1016 Information Technology 507-11 Per Diem 888 0 0 65,927 355,000 297,000 **Total Operations and Maintenance**

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#	NAME	#	DESCRIPTION	FY 2017-18	FY 2018-19	FY 2019-20
1016	Information Technology	511-02	Equipment	683,686	84,000	30,000
		Total Capital Outlay		683,686	84,000	30,000
		Total In	formation Technology	985,882	554,908	327,000



NON-DEPARTMENT FUNCTIONS

The purpose of the Non-Department is to provide a cost center for several City expenses not directly attributable to the operations of other City departments. These include maintenance of City Hall, expenses for community events, and memberships and dues for a variety of governmental associations. The Non-Department provides for, among others, the following: janitorial and maintenance services of City Hall and Police Department, general liability insurance of the City as a whole, administrative support to City Departments, and payment of retirees' insurance and PERS benefits.

Non-Department Budget Details

DEPT	DEPT	ACCT	ACCOUNT	Unaudited	Estimated	Adopted
#	NAME	#	DESCRIPTION	FY 2017-18	FY 2018-19	FY 2019-20
1017	Non-Department	501-05	Retirement Contributions	7,086	35,000	31,000
1017	Non-Department	501-09	Workers Compensation Ins.	60,827	42,000	34,000
1017	Non-Department	501-10	Employee Benefit Allowance	1	0	0
1017	Non-Department	501-11	Employer Paid Health & Welf.	78,594	160,000	220,000
		Total Pa	yroll and Benefits	146,508	237,000	285,000
1017	Non-Department	502-01	Office Equipment Lease	32,865	27,600	15,000
1017	Non-Department	502-03	Other Lease	119,969	125,000	35,000
1017	Non-Department	502-10	Audit Services	17,784	43,000	50,000
1017	Non-Department	502-11	Attorney Services	26,663	45,100	30,000
1017	Non-Department	502-13	Consulting & Outside Services	180,000	180,000	130,000
1017	Non-Department	503-01	Communication Services	119,083	98,000	85,000
1017	Non-Department	503-02	Electricity	35,932	35,000	36,000
1017	Non-Department	503-03	Natural Gas	2,365	2,600	2,500
1017	Non-Department	504-01	Building/Structures Maint.	22,718	0	0
1017	Non-Department	504-06	Department Equip Maint.	5,538	0	0
1017	Non-Department	504-07	Other Maint. Agreements	207,544	120,000	126,000
1017	Non-Department	504-08	Computer Hardware	0	0	12,000
1017	Non-Department	504-50	Printing and Office Supplies	18,875	18,500	18,500
1017	Non-Department	504-51	Uniforms and Safety Supplies	(300)	0	0
1017	Non-Department	504-53	Shop and Janitorial Supplies	5,038	900	0
1017	Non-Department	505-01	General Liability Insurance	115,745	125,000	230,500
1017	Non-Department	505-02	General Bonds	2,008	3,200	3,200
1017	Non-Department	505-03	Property Insurance	42,762	49,000	35,512
1017	Non-Department	505-04	Claims and Settlements	300	30,500	10,000
1017	Non-Department	506-01	Administrative Fees/Services	1256	2,000	2,000
1017	Non-Department	506-03	Fees	6,394	2,500	2,000
1017	Non-Department	506-10	Meetings	2,753.42	3,000	500
1017	Non-Department	506-11	Presentations	7,943	7,500	7,500
1017	Non-Department	506-12	Advertising and Publications	5,116	4,500	4,500
1017	Non-Department	507-01	Membership and Dues	56,438	41,000	42,000
1017	Non-Department	507-03	Conferences and Seminars	2,460	2,900	1,000

DEPT	ACCT ACCOUNT		Unaudited	Estimated	Adopted
NAME	# DESCRIPTION		FY 2017-18	FY 2018-19	FY 2019-20
Non-Department	508-06	Miscellaneous Expenses	921	0	0
Non-Department	508-22	State of the City Address	17,200	17,500	5,000
Non-Department	510-03	Int Exp - Late Fees/Bank Chrg.	89	0	0
Non-Department	510-05	Transfers Out	179,000	2,486,454	1,547,000
	Total O	Total Operations and Maintenance		3,470,754	2,430,712
Non-department	511-01	Land	21,214	0	0
Non-department	511-02	Equipment	(20,844)	7,400	0
Non-Department	511-10	1 1		76,000	0
	Total Capital Outlay		370	83,400	0
	Total Na	n-Denartment	1 382 138	3 701 154	2,715,712
	NAME Non-Department Non-Department Non-Department Non-Department	NAME#Non-Department Non-Department508-06 508-22 510-03Non-Department510-03Non-Department510-05Total Operation511-01 511-02 511-10Non-Department511-01 511-02 511-10Non-Department511-01 511-02 511-10	NAME#DESCRIPTIONNon-Department Non-Department Non-Department508-06 508-22 510-03Miscellaneous Expenses State of the City Address Int Exp - Late Fees/Bank Chrg. Transfers OutNon-Department Non-Department510-05 510-05Transfers OutNon-department Non-department511-01 511-02Land Equipment Building/Structures	NAME#DESCRIPTIONFY 2017-18Non-Department Non-Department508-06 508-22Miscellaneous Expenses State of the City Address921 17,200Non-Department510-03 510-03Int Exp - Late Fees/Bank Chrg. 179,00089 179,000Non-Department510-05Transfers Out179,000Non-department511-01 511-02Land Equipment 511-1021,214 (20,844)Non-Department511-01 511-10Land Building/Structures21,214 0Total Capital Outlay370	NAME#DESCRIPTIONFY 2017-18FY 2018-19Non-Department Non-Department508-06 508-22 510-03Miscellaneous Expenses the City Address921 17,2000 17,500Non-Department Non-Department510-03 510-05Int Exp - Late Fees/Bank Chrg. Transfers Out89 179,0000 2,486,454Non-Department Non-Department511-05 511-05Transfers Out179,0002,486,454Non-department Non-Department511-01 511-02 511-02Land Equipment (20,844)21,214 7,400 76,0000Total Capital Outlay37083,400



The Streets Department, formerly part of the Public Services Department, is responsible for maintaining City streets and sidewalks.

STREETS DEPARTMENTAL FUNCTIONS

The Streets Department functions include: general asphalt repairs on City streets, dedicated alleys, public parking areas, and at City facilities; making temporary repairs to potholes throughout the City on an as-needed basis; clearing debris from street storm drains; and maintaining and installing City traffic signs when required.

Streets Department Budget Details

DEPT	DEPT	ACCT	ACCOUNT	Unaudited	Estimated	Adopted
#	NAME	#	DESCRIPTION	FY 2017-18	FY 2018-19	FY 2019-20
1020	Streets	501-01	Regular Wages	-	360,000	377,055
1020	Streets	501-02	Overtime Wages	-	20,000	-
1020	Streets	501-04	Leave Pay-outs	-	19,700	21,698
1020	Streets	501-05	Retirement Contributions	-	31,319	25,893
1020	Streets	501-06	Medicare Contributions	-	7,343	5,781
1020	Streets	501-07	Social Security Tax	-	-	-
1020	Streets	501-08	State Unemployment Insurance	-	5040	3,528
1020	Streets	501-10	Employee Benefit Allowance	-	-	-
1020	Streets	501-11	Employer Paid Health & Welfare	-	69,000	64,711
		Total Pay	yroll and Benefits	-	512,402	498,615
1020	Streets	503-02	Electricity	-	250,005	260,000
1020	Streets	503-06	Trash & Dump	-	-	-
1020	Streets	504-03	Street Maintenance	-	-	50,000
1020	Streets	504-06	Department Equip Maintenance	-	3,500	2,500
1020	Streets	504-25	Unleaded Fuel	-	47,000	45,000
1020	Streets	504-51	Uniforms and Safety Supplies	-	9,500	5,000
1020	Streets	506-06	DMV/DOT	-	1,000	1,000
1020	Streets	507-01	Membership and Dues	-	1,500	600
1020	Streets	507-02	Schools and Certifications	-	250	-
1020	Streets	507-03	Conferences and Seminars	-	250	-
		Total Op	erations and Maintenance	-	313,255	364,100
1020	Streets	511-04	Infrastructure - Streets & Roads	-	-	-
		Total Ca	pital Outlay	-	-	-
		Total Str	eets	-	825,657	862,715
		i oun ou		_	020,007	004,110



The Facility Maintenance Department, formerly part of the Public Services Department, is responsible for maintaining City facilities including City Hall and other buildings.

FACILITY MAINTENANCE DEPARTMENTAL FUNCTIONS

The Facility Maintenance Department functions include maintaining and repairing all public buildings, including City Hall, Police Department, Fire Department and Community Centers, providing maintenance services to Adelanto Stadium, and maintaining and repairing park restroom facilities.

Facility Maintenance Department Budget Details

DEPT	DEPT	ACCT	ACCOUNT	Unaudited	Estimated	Adopted
#	NAME	#	DESCRIPTION	FY 2017- 18	FY 2018- 19	FY 2019- 20
1021	Facility Maintenance	501-01	Regular Wages	-	270,000	167,444
1021	Facility Maintenance	501-02	Overtime Wages	-	7,900	-
1021	Facility Maintenance	501-04	Leave Pay-outs	-	10,000	25,685
1021	Facility Maintenance	501-05	Retirement Contributions	-	14,984	16,331
1021	Facility Maintenance	501-06	Medicare Contributions	-	1,500	5,781
1021	Facility Maintenance	501-07	Social Security Tax	-	2,159	-
1021	Facility Maintenance	501-08	State Unemployment Insurance	-	2,500	1,008
1021	Facility Maintenance	501-10	Employee Benefit Allowance	-	-	-
1021	Facility Maintenance	501-11	Employer Paid Health & Welfare	-	36,000	25,218
		Total Pa	ayroll and Benefits	-	345,043	241,467
1021	Facility Maintenance	504-02	Fields/Yards/Plants Maintenance	-	-	-
1021	Facility Maintenance	503-02	Electricity	-	5,975	5,000
1021	Facility Maintenance	503-03	Gas	-	600	500
1021	Facility Maintenance	504-01	Building/Structures Maintenance	-	32,000	32,000
1021	Facility Maintenance	504-02	Fields/Yards/Plants Maintenance	-	-	-
1021	Facility Maintenance	504-06	Department Equip Maintenance	-	4,000	2,000
1021	Facility Maintenance	504-25	Unleaded Fuel	-	15,000	12,000
1021	Facility Maintenance	504-51	Uniforms and Safety Supplies	-	3,500	3,500
1021	Facility Maintenance	504-53	Shop and Janitorial Supplies	-	1,500	2,000
1021	Facility Maintenance	506-06	DMV/DOT	-	1,500	1,000
1021	Facility Maintenance	507-02	Schools and Certifications	-	700	-
1021	Facility Maintenance	507-03	Conferences and Seminars	-	-	-
		Total O	perations and Maintenance	-	64,775	58,000
		Total Fa	acility Maintenance	-	409,818	299,468



The Parks Department is responsible for providing and maintaining a safe and aesthetically pleasing horticultural environment for the public. This relates to the maintenance of the all City parks and public facilities.

PARKS AND GROUNDS DEPARTMENT FUNCTIONS

The Parks and Grounds Department is responsible for ensuring that all park land areas are maintained in the highest quality for the community. The Parks and Recreation Commission makes recommendations to the City Council.

Parks and Grounds Department Budget Details

DEPT	DEPT	ACCT ACCOUNT		Unaudited	Estimated	Adopted
#	NAME	# DESCRIPTION		FY 2017-18	FY 2018-19	FY 2019-20
1022	Parks & Grounds	501-01 Regular Wages		125,502	145,108	96,425
1022	Parks & Grounds	501-02	Overtime Wages	3106	1,500	0
1022	Parks & Grounds	501-04	Leave Pay-outs	253	1,000	5,317
1022	Parks & Grounds	501-05	Retirement Contributions	-	10,344	7,359
1022	Parks & Grounds	501-06	Medicare Contributions	1,793	2205	1,475
1022	Parks & Grounds	501-07	Social Security Tax	619	-	-
1022	Parks & Grounds	501-08	State Unemployment Ins.	1,221	1,512	1,008
1022	Parks & Grounds	501-11	Employer Paid Health & Welf.	19,195	29,000	14,925
		Total Payre	oll and Benefits	151,689	190,669	126,509
1000		502.02		10.000		
1022	Parks & Grounds	503-02	Electricity	10,803	6,975	7,000
1022	Parks & Grounds	503-03	Natural Gas	261	400	400
1022	Parks & Grounds	503-04	Water	62,154	140,000	140,000
1022	Parks & Grounds	504-01	Building/Structures Maint.	13,505	15,000	7,500
1022	Parks & Grounds	504-02	Fields/Yards/Plants Maint.	46,803	30,000	28,000
1022	Parks & Grounds	504-06	Department Equip Maint.	-	1,000	0
1022	Parks & Grounds	504-25	Unleaded Fuel	5,462	6,100	6,100
1022	Parks & Grounds	504-51	Uniforms and Safety Supplies	2,372	2,200	2,200
1022	Parks & Grounds	504-53	Shop and Janitorial Supplies	3,953	4,600	4,600
1022	Parks & Grounds	507-02	Schools and Certifications	882	1,000	500
1022	Parks & Grounds	507-03	Conferences and Seminars	2	600	0
		Total Oper	Total Operations and Maintenance		207,875	196,300
1022	Parks & Grounds	511-01	Land	3,354	-	-
		Total Capit	Total Capital Outlay		-	_
		Total Parks	s & Grounds	301,240	398,544	322,809

Lighting and Landscaping Maintenance Districts Department

The Lighting and Landscaping Maintenance Districts (LLMD) Department, formerly part of the Public Services Department, is responsible for maintaining a clean and aesthetically pleasing landscaped district for the public for all established landscaping districts.

LLMD DEPARTMENTAL FUNCTIONS

The LLMD Department functions include: repair, removal, or replacement of all or part of any improvement within landscaping districts; providing for the life, growth, health, and beauty of landscaping, including cultivation, irrigation, trimming, spraying, fertilizing, or treating within landscaping districts; removal of trimmings, rubbish, debris, and other solid waste within landscaping districts; and the cleaning, sandblasting, and painting of walls and other improvements to remove or cover graffiti within landscaping districts.

LLMD Department Budget Details

DEPT	DEPT	ACCT	ACCOUNT	Unaudited	Estimated	Adopted
#	NAME	#	DESCRIPTION	FY 2017-18	FY 2018-19	FY 2019-20
1023	LLMD	501-01	Regular Wages	-	105,466	118,070
1023	LLMD	501-02	Overtime Wages	-	4,000	-
1023	LLMD	501-04	Leave Pay-outs	-	4,400	6,405
1023	LLMD	501-05	Retirement Contributions	-	8,051	9,541
1023	LLMD	501-06	Medicare Contributions	-	1,614	1,805
1023	LLMD	501-07	Social Security Tax	-	-	-
1023	LLMD	501-08	State Unemployment Ins.	-	1,008	1,008
1023	LLMD	501-10	Employee Benefit Allowance	-	-	-
1023	LLMD	501-11	Employer Paid Health & Welf.	-	29,500	32,089
Total Payroll and Benefits				-	154,041	168,918
1023	LLMD	503-02	Electricity	-	7,000	7,000
1023	LLMD	503-03	Water	-	412,000	100,000
1023	LLMD	504-02	Fields/Yards/Plants Maint.	-	3,500	3,500
1023	LLMD	504-06	Department Equip Maint.	-	400	-
1023	LLMD	504-25	Unleaded Fuel	-	2,300	2,300
1023	LLMD	504-51	Uniforms and Safety Supplies	-	1,750	1,750
	Total Operations and Maintenance			-	426,950	114,550
		Total LLMI)	-	580,991	283,468



The Vehicle Maintenance Department, formerly part of the Public Services Department, is responsible for maintaining all city vehicles and equipment.

VEHICLE MAINTENANCE DEPARTMENTAL FUNCTIONS

The Vehicle Maintenance Departments function is to repair and maintain all City vehicles and equipment.

Vehicle Maintenance Department Budget Details

DEPT	DEPT	ACCT	ACCOUNT	Unaudited	Estimated	Adopted
#	NAME	#	DESCRIPTION	FY 2017-18	FY 2018-19	FY 2019-20
1024	Vehicle Maintenance	501-01	Regular Wages	-	75,856	78,091
1024	Vehicle Maintenance	501-02	Overtime Wages	-	2,000	-
1024	Vehicle Maintenance	501-04	Leave Pay-outs	-	3,800	5,180
1024	Vehicle Maintenance	501-05	Retirement Contributions	-	5,791	6,311
1024	Vehicle Maintenance	501-06	Medicare Contributions	-	1,173	1,207
1024	Vehicle Maintenance	501-07	Social Security Tax	-	-	-
1024	Vehicle Maintenance	501-08	State Unemployment Insurance	-	504	504
1024	Vehicle Maintenance	501-10	Employee Benefit Allowance	-	-	-
1024	Vehicle Maintenance	501-11	Employer Paid Health & Welf.	-	19,560	22,306
		Total Pa	yroll and Benefits	-	108,684	113,599
1024	Vehicle Maintenance	504-06	Department Equip Maintenance	-	100	-
1024	Vehicle Maintenance	504-21	Parts and Service	-	39,000	45,000
1024	Vehicle Maintenance	504-22	Tires	-	5,000	5,000
1024	Vehicle Maintenance	504-24	Oil & Fluids	-	1,000	-
1024	Vehicle Maintenance	504-25	Unleaded Fuel	-	3,800	4,000
1024	Vehicle Maintenance	504-50	Printing and Office Supplies	-	200	100
1024	Vehicle Maintenance	504-53	Shop and Janitorial Supplies	-	300	-
1024	Vehicle Maintenance	506-01	Permits Fees	-	3,850	3,800
1024	Vehicle Maintenance	507-02	Schools and Certifications	-	-	-
		Total Operations and Maintenance		-	53,250	57,900
		Total Ve	hicle Maintenance	-	161,944	171,499



PUBLIC SERVICES DEPARTMENTAL FUNCTIONS

The Public Services Department, formerly a consolidation of Streets, Facility Maintenance, LLMD, and Vehicle Maintenance, is deprecated and is present for historical purposes.

Note: Where possible, expenditures for prior years have been allocated to the split departments listed above; when totaling prior year expenditures, the values listed here should be used.

Public Services Department Budget Details

DEPT	DEPT	ACCT	ACCOUNT	Unaudited	Estimated	Adopted
#	NAME	#	DESCRIPTION	FY 2017-18	FY 2018-19	FY 2019-20
1025	Public Services	501-01	Regular Wages	844,704	-	-
1025	Public Services	501-02	Overtime Wages	42,440	-	-
1025	Public Services	501-04	Leave Pay-outs	69,604	-	-
1025	Public Services	501-05	Retirement Contributions	70,420	-	-
1025	Public Services	501-06	Medicare Contributions	13,484	-	-
1025	Public Services	501-07	Social Security Tax	618	-	-
1025	Public Services	501-08	State Unemployment Insurance	6,331	-	-
1025	Public Services	501-10	Employee Benefit Allowance	(2,566)	-	-
1025	Public Services	501-11	Employer Paid Health & Welf.	89,849	-	-
		Total Pa	yroll and Benefits	1,134,884	-	-
1025	Public Services	502-13	Consulting & Outside Services	4,337	-	-
1025	Public Services	503-02	Electricity	280,854	-	-
1025	Public Services	503-03	Natural Gas	-	-	-
1025	Public Services	503-04	Water	17,856	-	-
1025	Public Services	503-06	Trash & Dump	11,753	-	-
1025	Public Services	504-01	Building/Structures Maintenance	13,554	-	-
1025	Public Services	504-02	Fields/Yards/Plants Maintenance	702	-	-
1025	Public Services	504-06	Department Equip Maintenance	5762	-	-
1025	Public Services	504-21	Parts and Service	52,278	-	-
1025	Public Services	504-22	Tires	3,967	-	-
1025	Public Services	504-24	Oil & Fluids	-	-	-
1025	Public Services	504-25	Unleaded Fuel	51,226	-	-
1025	Public Services	504-50	Printing and Office Supplies	988	-	-
1025	Public Services	504-51	Uniforms and Safety Supplies	10,964	-	-
1025	Public Services	504-53	Shop and Janitorial Supplies	-	-	-
1025	Public Services	506-05	Permits	4,231	-	-
1025	Public Services	506-06	DMV/DOT	2,737	-	-
1025	Public Services	507-01	Membership and Dues	-	-	-
1025	Public Services	507-02	Schools and Certifications	-	-	-
1025	Public Services	507-03	Conferences and Seminars	754	-	-
		Total O	perations and Maintenance	461,963	-	-

DEPT #	DEPT NAME	ACCT #	ACCOUNT DESCRIPTION	Unaudited FY 2017-18	Estimated FY 2018-19	Adopted FY 2019-20
1025	Public Services	511-02	Equipment	24,680	-	-
1025	Public Services	511-04	Infrastructure - Streets & Roads	-	-	-
1025	Public Services	511-10	Building/Structures	13,600	-	-
		Total Capital Outlay		38,280	-	
		Total Pu	blic Services	1,635,127	-	-



Police, formerly part of the Public Safety Department, has the mission to: defend the Constitution and the Laws of the United States, the Constitution and the Laws of the State of California, the Laws of San Bernardino County and the City of Adelanto and to continually strive to deliver the highest quality of professional law enforcement service to the citizens of Adelanto, keeping in mind that Constitutional rights, which provide personal sanction regardless of race, sex, color or creed, to protect all citizens.

POLICE DEPARTMENTAL FUNCTIONS

Police services are provided through contract with the San Bernardino County Sheriff's Department, which: receives and responds to calls for services in the City of Adelanto, including 911 calls; investigate crimes committed within our jurisdiction; detains and arrests violators of the law; works in conjunction with other agencies, including local law enforcement, District Attorney's Office, and various state and federal agencies.

Police Department Budget Details

DEPT	DEPT	ACCT	ACCOUNT	Unaudited	Estimated	Adopted
#	NAME	#	DESCRIPTION	FY 2017-18	FY 2018-19	FY 2019-20
1030	Police	502-20	Cal-ID	-	42,000	42,000
1030	Police	502-50	Co. Sheriff Contract Services	-	5,933,760	6,064,017
1030	Police	502-51	Co. Sheriff OT & On-call	-	150,000	150,000
1030	Police	502-52	Liv Scan/DOJ	-	5,000	9,000
1030	Police	502-54	Citation Processing Fees	-	750	0
1030	Police	503-01	Communication Services	-	6,500	5,000
1030	Police	503-02	Electricity	-	28,750	29,900
1030	Police	503-03	Natural Gas	-	2,500	1,000
1030	Police	503-04	Water - Police	-	5,400	5,500
1030	Police	504-01	Building/Structures Mainten.	-	16,500	16,500
1030	Police	504-25	Unleaded Fuel	-	80,000	80,000
1030	Police	507-01	Membership and Dues	-	1,950	1,900
1030	Police	507-03	Conferences and Seminars	-	14,800	0
		Total Oper	rations and Maintenance	-	6,287,910	6,404,817
		Total Polic	e	-	6,287,910	6,404,817



Fire, formerly part of Public Safety, strives to provide the highest of quality of Fire suppression, prevention, inspection, and paramedic services to Adelanto's residents and businesses.

FIRE DEPARTMENTAL FUNCTIONS

Through contract with the San Bernardino County Fire Department, Fire: provides fire suppression, fire prevention, inspection, and paramedic services to Adelanto's residents and businesses. It also administers and enforces all fire related building codes within the City.

Fire Department Budget Details

DEPT	DEPT	ACCT	ACCOUNT	Unaudited	Estimated	Adopted
#	NAME	#	DESCRIPTION	FY 2017-18	FY 2018-19	FY 2019-20
1033	Fire	502-60	Co. Fire Contract Services	-	4,470,255	4,724,802
1033	Fire	502-61	HHW & Used Oil	-	39,500	10,000
1033	Fire	503-04	Water	-	-	-
1033	Fire	504-01	Building/Structures Maint.	-	1,000	1,000
		Total Ope	erations and Maintenance	-	4,510,755	4,735,802
		Total Fire	2	-	4,510,755	4,735,802



Previously part of Public Safety, Code Enforcement's goals are to enforce City codes in a timely and objective manner, and issue required business licenses to businesses within the City.

CODE ENFORCEMENT DEPARTMENTAL FUNCTIONS

Code Enforcement's responsibilities are to respond to citizen complaints, City Council and departmental requests for service, and referrals for investigation/compliance from other agencies. Staff conducts field inspections, prepares written notices/orders for code compliance, verifies compliance measures, prepares reports and requests for action by nuisance abatement or District Attorney judicial hearings, investigates, prepares and files misdemeanor criminal complaints for Municipal Court. It issues Municipal Warning Notices to correct violations; and Citation Notices to Appear. The department is also responsible for commercial and residential recycling programs as required by Federal and/or State agencies.

DEPT	DEPT	ACCT	ACCOUNT	Unaudited	Estimated	Adopted
#	NAME	#	DESCRIPTION	FY 2017-18	FY 2018-19	FY 2019-20
1034	Code Enforcement	501-01	Regular Wages	-	297,000	135,760
1034	Code Enforcement	501-02	Overtime Wages	-	7,000	-
1034	Code Enforcement	501-04	Leave Pay-outs	-	12,600	6,963
1034	Code Enforcement	501-05	Retirement Contributions	-	23,259	9,276
1034	Code Enforcement	501-06	Medicare Contributions	-	6,228	2,077
1034	Code Enforcement	501-07	Social Security Tax	-	1,000	-
1034	Code Enforcement	501-08	State Unemployment Insurance	-	2,600	1,134
1034	Code Enforcement	501-10	Employee Benefit Allowance	-	-	-
1034	Code Enforcement	501-11	Employer Paid Health & Welf.	-	32,000	13,022
		Total Pay	vroll and Benefits		381,687	168,232
1034	Code Enforcement	502-13	Consulting & Outside Services	6,564	18,000	18,000
1034	Code Enforcement	502-70	Code-Board-up Services	-	2,000	1,500
1034	Code Enforcement	502-71	Code-Abatements	-	18,000	18,000
1034	Code Enforcement	502-72	Code-Co. Recording Services	-	2,500	1,500
1034	Code Enforcement	502-73	Code-Other Outside Services	-	65,000	50,000
1034	Code Enforcement	502-74	Code-Citation Processing	-	5,000	5,000
1034	Code Enforcement	504-06	Department Equip Maintenance	-	1,000	1,000
1034	Code Enforcement	504-25	Unleaded Fuel	-	15,000	12,000
1034	Code Enforcement	504-50	Printing and Office Supplies	333	3,282	3,000
1034	Code Enforcement	504-51	Uniforms and Safety Supplies	-	1,400	1,400
1034	Code Enforcement	506-01	Administrative Fees/Services	-	415	600
1034	Code Enforcement	506-05	Permits	-	518	-
1034	Code Enforcement	506-12	Advertising and Publications	-	415	400
1034	Code Enforcement	507-01	Membership and Dues	-	415	415
1034	Code Enforcement	507-02	Schools and Certifications	-	830	500
1034	Code Enforcement	507-03	Conferences and Seminars	-	1,600	1,000
		Total Operations and Maintenance		6,897	135,375	114,315
		Total Co	de Enforcement	6,897	517,062	282,547

Code Enforcement Department Budget Detail



Part of Public Safety in prior years, Animal Control's goals are control of animals throughout the City of Adelanto through licensing, vaccinations, spaying/neutering, sheltering, and catching live animals as well as removal of dead animals.

ANIMAL CONTROL DEPARTMENTAL FUNCTIONS

Animal Control is responsible for the administration and enforcement of State and City adopted codes and ordinances related to animals. This responsibility includes meeting all State mandates for the control of rabies and humane care of animals. Providing an organized, coordinated procedure for licensing dogs, monitoring rabies vaccinations, and providing public education.

Animal Control Department Budget Details

DEPT	DEPT	ACCT	ACCOUNT	Unaudited	Estimated	Adopted
#	NAME	#	DESCRIPTION	FY 2017-18	FY 2018-19	FY 2019-20
1035	Animal control	501-01	Regular Wages	-	52,300	135,760
1035	Animal control	501-02	Overtime Wages	-	600	-
1035	Animal control	501-04	Leave Pay-outs	-	4,100	6,963
1035	Animal control	501-05	Retirement Contributions	-	3,578	9,276
1035	Animal control	501-06	Medicare Contributions	-	788	2,077
1035	Animal control	501-07	Social Security Tax	-	-	-
1035	Animal control	501-08	State Unemployment Insurance	-	800	1,134
1035	Animal control	501-10	Employee Benefit Allowance	-	-	-
1035	Animal control	501-11	Employer Paid Health & Welf.	-	7,200	13,022
					.,	
		Total Pay	yroll and Benefits	-	69,366	168,232
1035	Animal control	502-73	AC Other outside Services	2,297	-	8,000
1035	Animal control	502-80	AC-Animal Shelter Services	-	61,000	60,000
1035	Animal control	502-81	AC-Veterinary Services	-	7,000	7,000
1035	Animal control	502-84	AC-Citation Processing	-	2,000	-
1035	Animal control	504-06	Department Equip Maintenance	-	800	100
1035	Animal control	504-25	Unleaded Fuel	-	3,000	7,000
1035	Animal control	504-50	Printing and Office Supplies	333	468	-
1035	Animal control	504-51	Uniforms and Safety Supplies	-	212	-
1035	Animal control	504-53	Shop and Janitorial Supplies	-	127	-
1035	Animal control	506-01	Administrative Fees/Services	-	85	-
1035	Animal control	506-05	Permits	-	119	-
1035	Animal control	506-12	Advertising and Publications	-	85	-
1035	Animal control	507-01	Membership and Dues	-	85	-
1035	Animal control	507-02	Schools and Certifications	-	170	-
1035	Animal control	507-03	Conferences and Seminars	-	425	-
		Total Op	erations and Maintenance	2,630	75,576	82,100
		Total An	imal Control	2,630	144,942	250,332



PUBLIC SAFETY DEPARTMENTAL FUNCTIONS

Previously the consolidated department formed from Police, Fire, Code Enforcement, and Animal Control, this department is deprecated and is placed here for historical purposes.

Public Safety Department Budget Detail

DEPT	DEPT	ACCT	ACCOUNT	Unaudited	Estimated	Adopted
#	NAME	#	DESCRIPTION	FY 2017-18	FY 2018-19	FY 2019-20
1036	Public Safety	501-01	Regular Wages	435,279	_	_
1036	Public Safety	501-02	Overtime Wages	39,983	-	-
1036	Public Safety	501-04	Leave Pay-outs	18,500	-	-
1036	Public Safety	501-05	Retirement Contributions	34,017	-	-
1036	Public Safety	501-06	Medicare Contributions	7,219	-	_
1036	Public Safety	501-07	Social Security Tax	4,182	_	_
1036	Public Safety	501-07	State Unemployment Insurance	4,860		
1036	Public Safety	501-00	Employee Benefit Allowance	4,000	_	_
1030	Public Safety	501-10	Employee Benefit Anowance Employer Paid Health & Welfare	32,404	-	-
1030	Fublic Safety	301-11	Employer Faid Health & wenale	52,404	-	-
		Total Payr	oll and Benefits	576,444	-	
				,		
1036	Public Safety	502-20	Contracts Cal ID	39,708	-	-
1036	Public Safety	502-50	Contracts Sheriff	5,531,588	-	-
1036	Public Safety	502-01	Contracts Sheriff O/T	117,758	-	-
1036	Public Safety	502-52	Contracts Live Scan/DOJ	4,645	-	-
1036	Public Safety	502-54	Contracts Citation Processing Fees	3681	-	-
1036	Public Safety	502-60	Contracts Fire	4,216,598	-	-
1036	Public Safety	502-61	Contracts HHW & Used Oil	28,660	-	-
1036	Public Safety	502-71	Abatements	11,000	-	-
1036	Public Safety	502-72	County Recording Services	2,036	-	-
1036	Public Safety	502-73	Other Outside Services	5958	-	-
1036	Public Safety	502-74	Citation Processing	16,219	-	-
1036	Public Safety	502-80	Animal Shelter Services	47,589	-	-
1036	Public Safety	502-81	Veterinary Services	5,500	-	-
1036	Public Safety	502-84	Citation Processing	412	-	-
1036	Public Safety	503-01	Utilities Communication Services	5,347	-	-
1036	Public Safety	503-02	Utilities Electricity	23,172	-	-
1036	Public Safety	503-03	Utilities Natural Gas	489	-	-
1036	Public Safety	503-04	Utilities Water	6,411	-	-
1036	Public Safety	504-01	Building/Structures Maintenance	15,988	-	-
1036	Public Safety	504-06	Department Equip Maintenance	8,060	-	-
1036	Public Safety	504-25	Unleaded Fuel	120,274	-	-
1036	Public Safety	504-50	Printing and Office Supplies	4,980	-	-
1036	Public Safety	504-51	Uniforms and Safety Supplies	3,087	-	-
1036	Public Safety	504-53	Shop and Janitorial Supplies	300	-	-
1036	Public Safety	506-01	Administrative Fees/Services	250	-	-
1036	Public Safety	506-05	Permits	304	_	_
1030	Public Safety	506-05	Advertising and Publications	1,025	-	-
	-	507-01	-	349	-	-
1036	Public Safety		Membership and Dues		-	-
1036	Public Safety	507-02	Schools and Certifications	806	-	-

1036	Public Safety	507-03	Conferences and Seminars	1,359	-	-
		Total Ope	rations and Maintenance	10,223,563	-	-
1036	Public Safety	511-01	Land	-	-	-
		Total Cap	ital Outlay	-	-	-
		Total Pub	lic Safety	10,800,007	-	-



Previously part of the Community Services Department, Planning's mission is to anticipate the growing needs of the City to interpret, enforce and administer the General Plan and Zoning Codes accordingly within Residential, Commercial and Manufacturing/Industrial areas.

PLANNING DEPARTMENTAL FUNCTIONS

The Planning Department's functions include upholding the State Planning, Zoning and Development Laws mandating cities and counties regulate the use of land, including subdivisions. This includes the adoption and maintenance of a General Plan, which establishes land use policy for development in the city, as well as the Zoning Ordinance (Title 17), and the Subdivision Guidelines which are implementation tools for the General Plan. It also serves as Staff to City Council, Successor Agency, Planning Commission, and Parks and Recreation Commission, in maintaining, amending, and administering the General Plan and Subdivision Ordinances.

Planning Department Budget Details

DEPT	DEPT	ACCT	ACCOUNT	Unaudited	Estimated	Adopted
#	NAME	#	DESCRIPTION	FY 2017-18	FY 2018-19	FY 2019-20
1040	Planning	501-01	Regular Wages	-	102,000	98,667
1040	Planning	501-02	Overtime	-	500	-
1040	Planning	501-04	Leave Pay-outs	-	2,700	5,679
1040	Planning	501-05	Retirement Contributions	-	6,861	7,623
1040	Planning	501-06	Medicare Contributions	-	1,521	1,521
1040	Planning	501-07	Social Security Tax	-	500	-
1040	Planning	501-08	State Unemployment Insurance	-	1,188	756
1040	Planning	501-10	Employee Benefit Allowance	-	-	-
1040	Planning	501-11	Employer Paid Health & Welfare	-	10,000	15,010
		Total Pa	yroll and Benefits	-	125,270	129,256
1040	Planning	502-13	Consulting and Outside Svcs.	25,650	760,134	450,000
1040	Planning	502-40	Stipends	-	-	-
1040	Planning	502-91	County Apportionment Services	-	2,500	2,500
1040	Planning	502-92	Public Relations/Information	-	15,000	15,000
1040	Planning	502-93	Economic Development Services	-	11,000	-
1040	Planning	504-50	Printing and Office Supplies	1,498	1,500	1,500
1040	Planning	506-12	Advertising and Publications	327	10,000	10,000
1040	Planning	507-01	Training and Membership Dues	-	-	-
1040	Planning	507-03	Conferences and Seminars	1270	100	-
		Total Or	perations and Maintenance	28,745	800,234	479,000
		Total Pla	anning	28,745	925,504	608,256



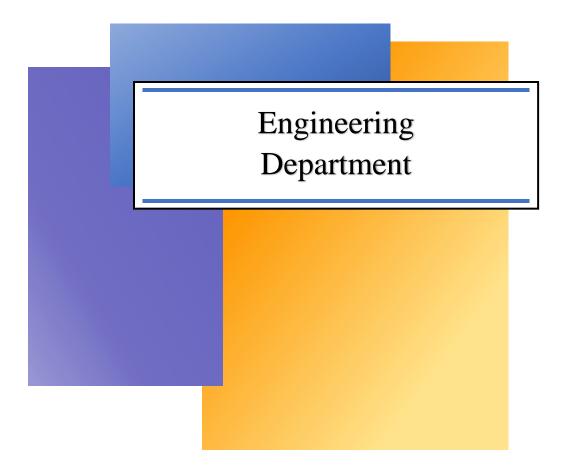
The Building and Safety Department, formerly part of the Community Services Department, is responsible for interpretation, administration and enforcement of the California State Building Code, the California Health and Safety Code and all modelbuilding codes as adopted by the City of Adelanto, thus safeguarding the public welfare by lessening the probability of the occurrence of the loss of life, health and property by regulating the design, construction and maintenance of all buildings, structures, and properties within the City of Adelanto.

BUILDING AND SAFETY DEPARTMENTAL FUNCTIONS

Building and Safety's functions include: inspects substandard and dangerous buildings and issues notices for the rehabilitation or demolition. It also researches and analyzes model codes and State and Federal regulations in the construction and housing field and purposes legislation as necessary in this area. It performs inspections of buildings being constructed for the City to ensure compliance with plans and specifications.

Building and Safety Department Budget Details

DEPT	DEPT	ACCT	ACCOUNT	Unaudited	Estimated	Adopted
#	NAME	#	DESCRIPTION	FY 2017- 18	FY 2018- 19	FY 2019- 20
1041	Building & Safety	501-01	Regular Wages	-	93,008	98,667
1041	Building & Safety	501-02	Overtime	-	1,000	-
1041	Building & Safety	501-04	Leave Pay-outs	-	2,700	5,679
1041	Building & Safety	501-05	Retirement Contributions	-	6,861	7,623
1041	Building & Safety	501-06	Medicare Contributions	-	1,434	1,521
1041	Building & Safety	501-07	Social Security Tax	-	-	-
1041	Building & Safety	501-08	State Unemployment Insurance	-	950	756
1041	Building & Safety	501-10	Employee Benefit Allowance	-	-	-
1041	Building & Safety	501-11	Employer Paid Health & Welfare	-	18,000	15,010
		Total Pa	yroll and Benefits	-	123,953	129,256
1041	Building & Safety	502-13	Consulting and other service	-	350,000	240,000
1041	Building & Safety	504-50	Maint. Printing and Office Supplies	-	1,500	1,000
1041	Building & Safety	507-01	Training and Membership Dues	149	800	-
1041	Building & Safety	507-03	Training and Conf. and Seminars	-	-	-
		Total Oj	perations and Maintenance	149	352,300	241,000
		Total Bu	ilding and Safety	149	476,253	370,256



The Engineering Department, previously part of the Community Services Department, is responsible for anticipating the infrastructure needs of our City and recognizing the importance of their adequate maintenance.

ENGINEERING DEPARTMENTAL FUNCTIONS

Engineering is responsible for the overall planning, implementation and management of the City's infrastructure. The infrastructure includes streets and roads, curb and gutter, drainage facilities, and water/sewer lines.

Engineering Department Budget Detail

DEPT	DEPT	ACCT	ACCOUNT	Unaudited	Estimated	Adopted
#	NAME	#	DESCRIPTION	FY 2017-18	FY 2018-19	FY 2019-20
1042	Engineering	502-13	Consulting and other services	-	447,694	350,000
1042	Engineering	504-50	Printing and Office Supplies	-	1,500	1,000
1042	Engineering	507-01	Training and Member Dues	-	-	-
1042	Engineering	507-03	Conferences and Seminars	375	-	-
		Total Operation	ations and Maintenance	375	449,194	351,000
		Total Engir	neering	375	449,194	351,000



COMMUNITY SERVICES DEPARTMENTAL FUNCTIONS

Community Services was the consolidated department composed of Planning, Building and Safety, and Engineering; to enable more accurate expenditure forecasting and tracking, all consolidated departments have been split apart according to function. Community Services does not have any expenditures projected and this section is for historical purposes.

DEPT	DEPT	ACCT	ACCOUNT	Unaudited	Estimated	Adopted
#	NAME	#	DESCRIPTION	FY 2017-18	FY 2018-19	FY 2019-20
1045	Community Services	501-01	Regular Wages	200,280	-	-
1045	Community Services	501-04	Leave Pay-outs	1,954	-	-
1045	Community Services	501-05	Retirement Contributions	14,198	-	-
1045	Community Services	501-06	Medicare Contributions	2,869	-	-
1045	Community Services	501-07	Social Security Tax	428	-	-
1045	Community Services	501-08	State Unemployment Ins.	1,807	-	-
1045	Community Services	501-10	Employee Benefit Allowance	-	-	-
1045	Community Services	501-11	Employer Paid Health & Wel.	22,481	-	-
		Total Pay	vroll and Benefits	244,017	-	-
1045	Community Services	502-13	Consulting & Outside Svcs.	1,090,680	-	-
1045	Community Services	502-40	Stipends	1,000	-	-
1045	Community Services	502-90	Bldg & Safety Contract Srvcs.	-	-	-
1045	Community Services	502-91	County apportionment Srvcs	2045	-	-
1045	Community Services	502-92	Public Relations Information	16,657	-	-
1045	Community Services	502-94	Comm Dev-Other Out Svcs.	551,279	-	-
1045	Community Services	504-50	Printing and Office Supplies	4,300	-	-
1045	Community Services	504-51	Uniforms and Safety Supplies	-	-	-
1045	Community Services	506-12	Advertising & Publications	21,941	-	-
1045	Community Services	507-01	Membership and Dues	1,275	-	-
1045	Community Services	507-03	Conferences and Seminars	1,108	-	-
		Total Op	erations and Maintenance	1,690,285	-	-
		Total Co	mmunity Services	1,934,302	-	-



MISSION STATEMENT

To provide a clean environment where senior citizens of our community can meet for social functions.

SENIOR CENTER FUNCTIONS

The Senior Center Program provides for maintenance of the Senior Center Building.

Senior Center Program Budget Details

DEPT	DEPT	ACCT	ACCOUNT	Unaudited	Estimated	Adopted
#	NAME	#	DESCRIPTION	FY 2017-18	FY 2018-19	FY 2019-20
1051	Senior Center	503-02	Electricity	6,931	4,516	4,674
1051	Senior Center	503-03	Natural Gas	1,997	2,500	2,588
1051	Senior Center	503-04	Water	6,458	30,000	30,000
1051	Senior Center	504-01	Building/Structures Maint.	438	7,000	7,000
1051	Senior Center	504-53	Shop and Janitorial Supplies	(122)	100	100
		Total Oper	rations and Maintenance	15,702	44,116	44,362
		Total Senio	or Center	15,702	44,116	44,362



MISSION STATEMENT

To provide a center where our citizens can meet for functions.

COMMUNITY CENTER FUNCTIONS

This program provides for the utilities of the Community Center, for which the City is reimbursed by the party leasing the facility.

Community Center #1 Budget Details

DEPT	DEPT	ACCT	ACCOUNT	Unaudited	Estimated	Adopted
#	NAME	#	DESCRIPTION	FY 2017-18	FY 2018-19	FY 2019-20
1052	Community Center #1	503-02	Electricity	2,508	3,000	3,120
1052	Community Center #1	503-03	Natural Gas	262	155	155
1052	Community Center #1	504-01	Building/Structures Maint.	394	11,000	11,000
		Total Op	erations and Maintenance	3,164	14,155	14,275
		Total Co	mmunity Center #1	3,164	14,155	14,275

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COMMUNITY CENTER #2 FUNCTIONS

This program previously provided for the operations of the Community Center #2, which has been sold and is no longer in use.

Community Center #2 Budget Details

DEPT	DEPT	ACCT	ACCOUNT	Unaudited	Estimated	Adopted
#	NAME	#	DESCRIPTION	FY 2017-18	FY 2018-19	FY 2019-20
1053	Community Center #2	503-01	Communication Svcs.	-	-	-
1053	Community Center #2	503-02	Electricity	-	-	-
1053	Community Center #2	503-03	Natural Gas	-	-	-
1053	Community Center #2	503-04	Water	(203)	-	-
		Total Ope	rations and Maintenance	(203)	-	-
		Total Com	nmunity Center #2	(203)	-	-

SPECIAL FUNDS



Special Funds Summary

Fund #	Special Revenue Funds	Unaudited FY 2017-18	Estimated FY 2018-19	Adopted FY 2019-20
200	Adelanto Stadium	257,913	2,618,373	1,622,000
201	Park Development Impact Fund	75,140	118,000	75,000
202	Drainage Impact Fund	122,665	220,000	150,000
203	Traffic Impact Fund	174,376	425,000	300,000
204	Fire Mitigation Impact Fund	9,774	23,500	17,000
210	Gas Tax Fund	692,868	674,310	927,156
211	Article 8 Fund	-	999,174	449,930
213	SB-1 Maint and Rehab Fund	157,986	537,000	580,036
220	Federal Grants	(3,222)	30,000	-
222	State/Local Grants	28,148	721,058	-
223	Community Development Block Grant	85,887	50,000	1,040,000
224	AQMD/Calif. AB 2766	0	12,500	12,000
227	Public Safety 1/2 Cent	140,946	140,000	144,000
228	Traffic Offender Fund	3,472	8,000	2,000
229	SLEOC Fund	89,429	100,000	100,000
233	Measure I /65%	699	750	-
235	Measure I 70% 2010-2040	726,078	650,700	625,000
240	CFD	8,276	16,000	
241	LLMD Annexation Fund	392,635	175,000	175,000
211	Total Revenue	2,963,070	7,519,365	6,219,122
200	Adelanto Stadium	502,880	2,483,771	1,622,000
201	Park Development Impact Fund	40,000	311,403	-
202	Drainage Impact Fund	-	-	1,323,589
203	Traffic Impact Fund	15,515	3,377,434	-
204	Fire Mitigation Impact Fund	-	150,000	-
210	Gas Tax Fund	900,000	680,000	927,000
211	Article 8 Fund	20,000	20,000	1,600,000
213	SB-1 Maint and Rehab Fund	-	500,000	580,000
220	Federal Grants	_	18,703	-
222	State/Local Grants	-	712,000	-
223	Community Development Block Grant	28,591	100,000	1,040,000
224	AQMD/Calif. AB 2766	94,491	6,000	12,000
227	Public Safety 1/2 Cent	125,000	142,000	144,000
228	Traffic Offender Fund	5,000	5,000	2,000
220	SLEOC Fund	100,000	100,000	150,000
233	Measure I /65%	-	8,200	2,000,000
235	Measure I 70% 2010-2040	705,209	300,000	2,600,000
235	CFD	233,205	31,500	2,000,000
240	LLMD Annexation Fund	150,000	242,000	175,000
<u>~</u> 71	Total Expenditures	2,919,891	9,188,011	12,187,089
	Total Experiment	2,919,091	3,100,011	12,107,009

Special Funds Budget Descriptions and Details

Adelanto Stadium

Adelanto Stadium (Fund 200) - is used to account for the operations and maintenance of Adelanto Stadium.

DEPT	DEPT	ACCT	ACCOUNT	Unaudited	Estimated	Adopted
#	NAME	#	DESCRIPTION	FY 2017-18	FY 2018-19	FY 2019-20
			-			
	Revenues					
2001	Adelanto Stadium	47050	Lease Income	23,335	740	-
2001	Adelanto Stadium	47090	Rents & Concession	33,410	120,000	75,000
2001	Adelanto Stadium	47101	Ticket Sales	9,026	4,929	-
2001	Adelanto Stadium	49001	Donations – General	-	1,000	-
2001	Adelanto Stadium	49004	Sponsorships - Rodeo	6,493	5,250	-
2002	Stadium Special Events	47101	Ticket Sales	3,500	-	-
2002	Stadium Special Events	49004	Sponsorships	3,150	1,000	-
2001	Adelanto Stadium	60022	Transfers In - GF	179,000	2,486,454	1,547,000
		Total Re	venues	257,913	2,618,373	1,622,000
	Expenditures					
2001	Adelanto Stadium	502-01	Communications	-	1,110	1,000
2001	Adelanto Stadium	502-03	Lease	5,000	-	-
2001	Adelanto Stadium	502-11	City Attorney	337,302	160,000	83,000
2001	Adelanto Stadium	502-13	Outside services	51,888	240,000	240,000
2001	Adelanto Stadium	503-02	Electricity	11,420	30,000	30,000
2001	Adelanto Stadium	503-03	Natural Gas	133	3,000	3,000
2001	Adelanto Stadium	503-04	Water	16,917	28,300	28,300
2001	Adelanto Stadium	504-01	Building/Structures Maint.	13,240	40,000	19,700
2001	Adelanto Stadium	504-02	Fields/Yards/Plants	3,662	10,000	5,000
2001	Adelanto Stadium	504-06	Department Equipment	-	5,000	3,000
2001	Adelanto Stadium	504-50	Printing and Office Supplies	1,296	1,500	1,500
2001	Adelanto Stadium	504-53	Janitorial Services	3,012	-	-
2001	Adelanto Stadium	505-01	Claims & Settlements		1,883,333	1,150,000
2001	Adelanto Stadium	506-01	Admin Fees/Services	3,935	-	-
2001	Adelanto Stadium	506-05	Permits	1,387	345	-
2001	Adelanto Stadium	506-11	Presentations	1,585	1,768	-
2001	Adelanto Stadium	506-12	Advertising and Publications	4,327	15,000	7,500
2001	Adelanto Stadium	508-06	Miscellaneous Expense	757	-	-
2001 2001	Adelanto Stadium Adelanto Stadium	508-10 510-01	Operating Costs - Rents Property Tax	322	60,000	50,000
2001	Stadium Special Events	502-13	Consulting & Outside Svcs	322 44,610	-	-
	L				0.450.055	1 (00 000
		Total Ex	penditures	500,793	2,479,356	1,622,000

Total Revenues Over/(Under) Expenditures (244,967)

-

134,602

Park Development Impact

Park Development Impact Fund (Fund 201) – is used to account for the receipt and expenditures of park impact fees charged to new development.

DEPT	DEPT	ACCT	ACCOUNT	Unaudited	Estimated	Adopted
#	NAME	#	DESCRIPTION	FY 2017-18	FY 2018-19	FY 2019-20
2010	Park Development	43061	Park Fees - Developer (Ord 425)	75,140	118,000	75,000
2010	Park Development	60002	Gain/(Loss) on Sale of Fixed Assets	-	-	
		Total R	evenues	75,140	118,000	75,000
2010	Park Development	510-05	Transfer Out	40,000	42,860	-
2010	Park Development	511-01	Land purchase	-	268,543	-
		Total E	xpenditures	42,860	268,543	-
		Total Re	venues Over/(Under) Expenditures	32,280	(150,543)	75,000

Drainage Impact Fund

Drainage Impact Fund (Fund 202) – is used to account for the Drainage Impact Fees charged to new development. Moneys are used for new drainage facilities.

DEPT #	DEPT NAME	ACCT #	ACCOUNT DESCRIPTION	Unaudited FY 2017-18	Estimated FY 2018-19	Adopted FY 2019-20
2020	Drainage Impact	43064	Drainage Impact Fees	122,665	220.000	150,000
2020	Drainage Impact	60001	Transfers In			150,000
		Total R	evenues	122,665	220,000	150,000
2020	Drainage Impact	510-05	Transfers Out	-	-	1,323,589
		Total Ex	xpenditures	-	-	
		Total Rev	venues Over/(Under) Expenditures	122,666	220,000	(1,173,589)

Traffic Impact Fund

Traffic Impact Fund (Fund 203) – is used to account for Traffic Impact Fees charged to new development. Funds are transferred to the General Fund to pay for various traffic mitigation uses.

DEPT	DEPT	ACCT	ACCOUNT	Unaudited	Estimated	Adopted
#	NAME	#	DESCRIPTION	FY 2017-18	FY 2018-19	FY 2019-20
2030	Traffic Impact	43062	Traffic Fees	174,376	425,000	300,000
		Total Re	venues	176,376	425,000	300,000
2030	Traffic Impact	502-13	Consulting & Outside Svcs.	15,515	-	-
2030	Traffic Impact	510-05	Transfers Out	-	765,000	-
2030	Traffic Impact	510-01	Land	-	-	-
2030	Traffic Impact	511-04	Cost Streets & Roads	-	2,612,434	-
		Total Ex	penditures	15,515	3,377,434	-
		Total Reve	enues Over/(Under) Expenditures	160,861	(2,952,434)	300,000

Fire Impact Fund

Fire Mitigation Impact Fund (Fund 204) – is used to account for Fire Mitigation Fees charged to new development. Moneys are used to pay for fire safety and prevention services.

DEPT	DEPT	ACCT	ACCOUNT	Unaudited	Estimated	Adopted
#	NAME	#	DESCRIPTION	FY 2017-18	FY 2018-19	FY 2019-20
2040 2040	Fire Impact Fire Impact	43063 45010	Fire Facility Fees Interest/Dividend	9,774	23,000 500	17,000
		Total Re	evenues	9,774	23,500	17,000
2040	Fire Impact	510-05	Transfers Out	-	150,000	-
		Total Ex	spenditures	-	150,000	-
		Total Rev	renues Over/(Under) Expenditures	9,774	(126,500)	17,000

Gas Tax Fund

DEPT	DEPT	ACCT	ACCOUNT	Unaudited	Estimated	Adopted
#	NAME	#	DESCRIPTION	FY 2017-18	FY 2018-19	FY 2019-20
2100	Gas Tax	42101	Gas Tax, 2103	133,467	138,000	303,972
2100	Gas Tax	42102	Gas Tax, 2105	185,988	186,000	196,007
2100	Gas Tax	42103	Gas Tax, 2106	121,293	121,000	125,376
2100	Gas Tax	42104	Gas Tax, 2107	242,052	222,000	256,001
2100	Gas Tax	42105	Gas Tax 2107.5 Taxes	6,000	6,000	6,000
2100	Gas Tax	45010	Interest/Dividend Income	4,067	1,310	39,800
		Total R	evenues	692,867	674,310	927,156
2100	Gas Tax	510-05	Transfers Out	900,000	680,000	927,000
		Total E	kpenditures	900,000	680,000	927,000
		Total Rev	venues Over/(Under) Expenditures	(207,132)	(5,690)	156

Gas Tax (Fund 210) – is used to account for the receipt and expenditure of State Highway Users Tax funds. The funds are to be used for street related purposes.

Article 8 Fund

Article 8 (Fund 211) – is used to account for local transportation funds received from SANBAG. Funds are spent on street related purposes.

DEPT	DEPT	ACCT	ACCOUNT	Unaudited	Estimated	Adopted
#	NAME	#	DESCRIPTION	FY 2017-18	FY 2018-19	FY 2019-20
2110	Article 8	46050	SB 325, Article 8	-	999,174	449,930
		Total R	evenues	-	999,174	449,930
2110	Article 8	510-05	Transfers Out	20,000	20,000	
2110	Article 8	511-04	Inf Streets & Roads	-	-	1,600,000
		Total E	xpenditures	20,000	20,000	1,600,000
		Total Rev	venues Over/(Under) Expenditures	(20,000)	979,174	(1,150,070)

SB-1 Maintenance and Rehabilitation Fund

SB-1 Maintenance and Rehabilitation Fund (Fund 213) – is used to account for funds under the SB-1 Transportation Funding bill. Funds are used for various street and roadway repairs and improvements.

DEPT #	DEPT NAME	ACCT #	ACCOUNT DESCRIPTION	Unaudited FY 2017-18	Estimated FY 2018-19	Adopted FY 2019-20
2130	SB-1	46007	SB-1 Maint & Rehab	157,986	537,000	580,036
		Total R	evenues	157,986	537,000	580,036
2130	SB-1	510-05	Transfers Out	-	500,000	580,000
2130	SB-1	511-04	Inf Streets & Roads	-	-	-
		Total Expenditures		-	500,000	580,000
		Total Rev	venues Over/(Under) Expenditures	157,986	37,000	36

Federal Grants Fund

Federal Grants (Fund 220) – is used to account for funds received from grants from the United States government, such as JAG and Homeland Security grants. Funds are to be spent according to the relevant grant agreement.

DEPT	DEPT	ACCT	ACCOUNT	Unaudited	Estimated	Adopted
#	NAME	#	DESCRIPTION	FY 2017- 18	FY 2018-19	FY 2019-20
2201	Police Grants-JAG	46004	Federal Grants	(3,222)	13,000	-
2204	Homeland Security	46004	Federal Grants	-	17,000	-
		Total R	Total Revenues		30,000	-
2201	Police Grants-JAG	502-23	Sheriff's Overtime/On-call/Other	-	-	-
2201	Police Grants-JAG	504-06	Department Equip Maint.	-	-	-
2204	Homeland Security	504-06	Department Equip Maint	-	-	-
2204	Homeland Security	504-51	Safety Equipment	-	18,703	-
		Total Expenditures		-	18,703	-
		Total Rev	Total Revenues Over/(Under) Expenditures		11,297	-

State/Local Grants Fund

State/Local Grants (Fund 222) – is used to account for funds received from grants from various State of California and local government agencies. Funds are to be spent according to the relevant grant agreement.

DEPT	DEPT	ACCT	ACCOUNT	Unaudited	Estimated	Adopted
#	NAME	#	DESCRIPTION	FY 2017-18	FY 2018-19	FY 2019-20
2220	State/County Grants	46060	State/Local Grants	28,148	9,058	-
2221	State/County Grants	46013	Safe Routes to School (SRTS)	-	712,000	-
		Total Revenues		28,148	721,058	-
2221	State/County Grants	511-04	Safe Routes to School (SRTS)	-	712,000	-
		Total Ex	xpenditures	-	712,000	-
		Total Rev	venues Over/(Under) Expenditures	-	9,058	-

Community Development Block Grant Fund

Community Development Block Grant/CDBG (Fund 223) – is used to account for revenue allocated from the Federal Housing and Urban Development Department (through the County of San Bernardino) to be spent in low/moderate income areas of the City.

DEPT	DEPT	ACCT	ACCOUNT	Unaudited	Estimated	Adopted
#	NAME	#	DESCRIPTION	FY 2017- 18	FY 2018- 19	FY 2019- 20
2230	CDBG	46003	CDBG Grants	85,887	50,000	1,040,000
			nues	85,887	50,000	1,040,000
2234	Code Enforcement	510-05	Transfers Out	-	50,000	240,000
2230	CDBG	508-06	Consulting Services	18,505	50,000	50,000
2235	Library/Community Ctr	508-06	Miscellaneous Expenses	10,087	-	-
2230	Streets & Roads	511-04	Streets & Roads	-	-	750,000
		Total Expenditures		28,592	100,000	1,040,000
		Total Revenues Over/(Under) Expenditures		57,295	(50,000)	-

AQMD/AB2766 Fund

AQMD/AB2766 (Fund 224) – is used to account for allocations from the Mojave Air Quality Management District. Funds are spent on air-pollution reduction programs.

DEPT #	DEPARTMENT DESCRIPTION	ACCOUNT DETAIL	ACCOUNT DESCRIPTION	Unaudited FY 2017- 18	Estimated FY 2018- 19	Adopted FY 2019- 20
2240	Air Quality Grants	46002	AB 2766 Environmental	-	12,500	12,000
		Total Revenu	-	12,500	12,000	
2240 2240	Air Quality Grants Air Quality Grants	507-01 510-05	Membership and Dues Transfer Out	6,000 88,491	6,000	12,000
Total Expenditures		94,491	6,000	12,000		
		Total Revenues Over/(Under) Expenditures		(94,491)	6,500	-

Public Safety Augmentation Fund/Public Safety 1/2 Cent Fund

Public Safety Augmentation Fund/Public Safety ½ Cent (Fund 227) – is used to account for the State ½ cent sales tax Public Safety Augmentation Fund moneys. The money is transferred to the general fund for increased public safety expenditures.

DEPT #	DEPT NAME	ACCT #	ACCOUNT DESCRIPTION	Unaudited FY 2017-18	Estimated FY 2018-19	Adopted FY 2019-20
2270	Public Safety 1/2 C	42210	¹ / ₂ Cent Sales Tax (Pub. Saf.)	140,946	140,000	144,000
	Total Revenues			140,946	140,000	144,000
2270	Public Safety 1/2 C	510-05	Transfers Out	125,000	142,000	144,000
		Total Expenditures		125,000	142,000	144,000
		Total Rev	venues Over/(Under) Expenditures	15,096	(2,000)	-

Traffic Offender Fund

Traffic Offender Fund (Fund 228) – is used to account for the revenue received from vehicle release fees and is used for traffic patrol purposes.

DEPT #	DEPT NAME	ACCT #	ACCOUNT DESCRIPTION	Unaudited FY 2017-18	Estimated FY 2018-19	Adopted FY 2019-20
2280	Traffic Offender	44033	Vehicle Release Fees	3,472	8,000	2,000
		Total R	evenues	3,472	8,000	2,000
2280	Traffic Offender	510-05	Transfers Out	5,000	5,000	2,000
	Total Expenditures		kpenditures	5,000	5,000	2,000
		Total Rev	venues Over/(Under) Expenditures	(1,528)	3,000	-

Supplemental Law Enforcement Oversight Committee (SLEOC)

Supplemental Law Enforcement Oversight Committee/SLEOC (Fund 229) – is used to account for the State Citizens Option for Public Safety (COPS) Grant Program and is used for police overtime purposes.

DEPT #	DEPT NAME	ACCT #	ACCOUNT DESCRIPTION	Unaudited FY 2017-18	Estimated FY 2018-19	Adopted FY 2019-20
2290	SLEOC	46060	State/Local Grants	89,429	100,000	100,000
		Total R	evenues	89,429	100,000	100,000
2290	SLEOC	510-05	Transfers Out	100,000	100,000	100,000
Total F			xpenditures	100,000	100,000	100,000
		Total Rev	venues Over/(Under) Expenditures	(10,571)	-	-

Measure I/65% Fund

Measure I 65% (Fund 233) – is used to account for the County's $\frac{1}{2}$ cent sales tax revenues. This portion of the funds must be spent on arterial road projects.

DEPT #	DEPT NAME	ACCT #	ACCOUNT DESCRIPTION	Unaudited FY 2017-18	Estimated FY 2018-19	Adopted FY 2019-20
2330	Measure I/65%	45010	Interest/Dividend Income	699	750	-
Total Revenues			venues	699	750	-
2330	Measure I/65%	511-04	Inf Streets & Roads	-	8,200	2,000,000
Total Expenditures		-	-	2,000,000		
		Total Revo	enues Over/(Under) Expenditures	699	(7,450)	(2,000,000)

Measure I/70% Fund

Measure I 70% (Fund 235) – is used to account for state allocated $\frac{1}{2}$ cent sales tax revenues. This portion is used to fund freeway and traffic congestion mitigation projects.

DEPT	DEPT	ACCT	ACCOUNT	Unaudited	Estimated	Adopted
#	NAME	#	DESCRIPTION	FY 2017-18	FY 2018-19	FY 2019-20
2350	Measure I/70% 2010-2040	45010	Interest/Dividend Income	90	700	
2350	Measure I/70% 2010-2040	46011	Measure I, Local/Arterial	725,988	650,000	625,000
		Total Revenues		726,078	650,700	625,000
2350	Measure I/70% 2010-2040	504-03	Street Maintenance	280,913	250,000	200,000
2350	Measure I/70% 2010-2040	504-04	Equip Maintenance	-	50,000	
2350	Measure I/70% 2010-2040	511-04	Inf - Streets & Roads	424,296	-	2,400,000
		Total Expenditures		705,209	300,000	2,600,000
		Total Revenues Over/(Under) Expenditures		20,869	350,700	(1,975,000)
		Total Rev	Total Revenues Over/(Under) Expenditures		350,700	(1,9'

Community Facilities District (CFD) Fund

Community Facilities District (Fund 240) - is used to account for the special tax levy placed on certain tracts to pay for public safety services and other improvements.

DEPT	DEPT	ACCT	ACCOUNT	Unaudited	Estimated	Adopted
#	NAME	#	DESCRIPTION	FY 2017-18	FY 2018-19	FY 2019-20
2400	CFD	42220	Property Taxes	8,276	16,000	-
2400	CFD	45010	Interest/Dividend Income	-	-	-
2402	Tract 16356	42220	Property Taxes	-	-	-
		Total Reve	nues	8,276	16,000	-
2400	CED	502 12	Conculting & Outside Sugg	6 626		
2400	CFD	502-13	Consulting & Outside Svcs	6,626	-	-
2400	CFD	506-01	Administrative Fees/Svcs	1,579	11.500	11,500
2400	CFD	508-04	Bond Principal Payments	90,000	-	-
2400	CFD	510-02	Non Operating Expenses	-	-	-
2400	CFD	510-05	Transfers Out	135,000	20,000	-
		Total Expenditures		233,205	31,500	11,500
		Total Revenues Over/(Under) Expenditures		(224,929)	(15,500)	(11,500)

Landscaping and Lighting Maintenance District Fund

Landscaping and Lighting Maintenance District (Fund 241) - is used to account for the special tax levy placed on certain tracts to pay for landscaping improvements and lighting expense.

DEPT	DEPT	ACCT	ACCOUNT	Unaudited	Estimated	Adopted
#	NAME	#	DESCRIPTION	FY 2017-18	FY 2018-19	FY 2019-20
2410	LLMD	42220	Property Taxes	392,635	175,000	175,000
		Total Rev	enues	392,635	175,000	175,000
2410	LLMD	502-13	Outside Services	-	21,000	20,000
2410	LLMD	510-05	Transfers Out	150,000	221,000	155,000
		Total Exp	enditures	150,000	242,000	175,000
		Total Reve	nues Over/(Under) Expenditures	242,635	(67,000)	0

ENTERPRISE FUNDS



Water Fund

DEPT	DEPT	ACCT	ACCOUNT	Unaudited	Estimated	Adopted
#	NAME	#	DESCRIPTION	FY 2017-18	FY 2018-19	FY 2019-20
3530	Operations	45010	Interest/Dividend Income	182,890	86,000	90,000
3530	Operations	45020	Penalties/Service Charges	433,083	430,000	400,000
3530	Operations	45040	Water Availability Charges	683,369	548,000	575,000
3530	Operations	46006	Other Grant	-	-	-
3530	Operations	47060	Meter Installations	100,314	230,000	100,000
3530	Operations	47062	Water Hookup Fees	-	-	-
3530	Operations	47064	Water Sales – Coin Tank	(5)	-	-
3530	Operations	47066	Water Sales - Metered	7,449,956	7,500,000	7,762,500
3530	Operations	47069	Connection/Service Fee	756,963	690,000	700,000
3530	Operations	47400	NFS Service Charge	951	1000	1,000
3530	Operations	49007	Other Cost Reimbursements	245,434	-	-
3530	Operations	49009	Miscellaneous Income	4,396	7,000	5,000
3530	Operations	60003	Purchased Security Income	975,349	950,000	950,000
3530	Operations	60016	Transfer In	-	21,413	-
		Total R	evenues - Operations	10,832,699	10,465,163	10,583,500
3531	Customer Service	49010 Cash Over/(Under)		-	-	-
		Total R	evenues - Customer Service	-	-	-
		Total R	evenues - Water	10,832,699	10,465,163	10,583,500
3530	Operations	501-01	Regular Wages	83,290	85,255	133,050
3530	Operations	501-02	Overtime Wages	238	21	
3530	Operations	501-04	Leave Pay-outs	35,143	4,000	11,273
3530	Operations	501-05	Retirement Contributions	7,475	6,171	9,736
3530	Operations	501-06	Medicare Contributions	1,228	1,353	2,093
3530	Operations	501-07	Social Security Tax	-,	-,	_,
3530	Operations	501-08	State Unemployment Insur	402	696	822
3530	Operations	501-11	Employer Paid Health	-	-	25,637
		Total Da	yroll & Benefits - Operations	127,777	97,495	182,610
		Total Pa	yron & benefits - Operations	127,777	97,493	182,010
3530	Operations	502-01	Office Equipment Lease	9,038	18,000	18,000
3530	Operations	502-03	Other Lease	0	7,500	-
3530	Operations	502-10	Audit Services	14,375	22,500	10,000
3530	Operations	502-11	City Attorney	42,724	-	150,000
3530	Operations	502-13	Consulting & Outside Svcs.	857,894	1,200,000	1,050,000
3530	Operations	502-30	Water Purchases	988,734	1,125,000	1,150,000
3530	Operations	503-01	Communication Services	37,960	42,000	35,000
3530	Operations	503-02	Electricity	488,167	600,000	600,000
3530	Operations	503-02	Natural Gas	1,630	5,000	3,000
3530	Operations	503-04	Water	2,423	5,000	5,000
3530	Operations	504-01	Building/Structures Maint.	32,575	25,000	15,000
3530	Operations	504-02	Fields/Yards/Plants Maint.	130,834	80,000	50,000
	1			,	,	,

DEPT	DEPT	ACCT	ACCOUNT	Unaudited	Estimated	Adopted
#	NAME	#	DESCRIPTION	FY 2017-18	FY 2018-19	FY 2019-20
3530	Operations	504-04	Wells/Lines Maintenance	183,545	220,000	220,000
3530	Operations	504-05	Office Equip Maintenance	1,246	2,000	-
3530	Operations	504-06	Department Equip Maint.	3,733	10,000	-
3530	Operations	504-07	Other Maintenance Agmts.	19,168	10,000	10,000
3530	Operations	504-21	Parts and Service	-	-	-
3530	Operations	504-30	Meters	3,500	100,000	100,000
3530	Operations	504-31	Chemicals	51,869	60,000	60,000
3530	Operations	504-50	Printing and Office Supplies	4,156	5,000	-
3530	Operations	504-53	Shop and Janitorial Supplies	-	2,000	-
3530	Operations	506-01	Administrative Fees/Services	27,798	40,000	35,000
3530	Operations	506-03	Fees	15,919	24,000	20,000
3530	Operations	506-05	Permits	1,429	3,000	3,000
3530	Operations	506-10	Meetings	-	3,000	-
3530	Operations	506-12	Advertising and Publications	-	-	500
3530	Operations	507-01	Membership and Dues	420	500	-
3530	Operations	507-02	Schools and Certifications	-	500	-
3530	Operations	507-03	Conferences and Seminars	76	1,500	1,000
3530	Operations	507-11	Per Diem	-	-	-

	Total Maintena	nce and O	perations - Operations	2,919,213	3,611,500	3,535,500
3530	Operations	508-04	Bond Payments to City	2,230,000	2,230,000	864,289
3530	Operations	510-01	Property Taxes	2,889	-	2,000
3530	Operations	510-03	Bond Premium Amortization	203,159	204,000	203,159
3530	Operations	510-04	Interest Expense - Bonds	4,317,985	3,685,642	3,506,014
3530	Operations	510-05	Transfers Out	125,000	125,000	125,000
	Total Non-Oper	ating Exp	enditures - Operations	6,879,033	6,244,642	4,700,462
3530	Operations	511-01	Capital - Land	120,884	-	-
3530	Operations	511-02	Capital - Equipment	13,752	31,000	-
3530	Operations	511-03	Capital - Vehicle Equipment	-	-	-
3530	Operations	511-04	Capital – Inf- Streets & Roads	-	-	-
3530	Operations	511-05	Capital - System Clrng. Acct	776,529	-	-
3530	Operations	511-06	Capital - Wells and Pumps	472,105	100,000	-
3530	Operations	511-07	Capital - Reservoirs	-	46,000	-
3530	Operations	511-08	Capital - Buildings	-	-	-
3530	Operations	511-09	Capital - Inf-Pipes/Conduits	-	300,000	383,000
3530	Operations	511-11	Capital – Water Rights	-	4,000,000	-
		Total C	apital Outlay - Operations	1,383,270	4,477,000	383,000
0.501					200 500	
3531	Customer Service	501-01	Regular Wages	285,781	280,709	302,261
3531	Customer Service	501-02	Overtime Wages	786	-	-
3531	Customer Service	501-04	Leave Pay-outs	3,149	14,000	15,311
3531	Customer Service	501-05	Retirement Contributions	16,245	19,206	20,992

DEPT	DEPT	ACCT	ACCOUNT	Unaudited	Estimated	Adopted
#	NAME	#	DESCRIPTION	FY 2017-18	FY 2018-19	FY 2019-20
3531	Customer Service	501-06	Medicare Contributions	4,041	4,276	4,605
3531	Customer Service	501-07	Social Security Tax	3,684	-	-
3531	Customer Service	501-08	State Unemployment Ins.	4,972	3,204	3,024
3531	Customer Service	501-11	Employer Paid Health & Welf.	19,827	65,000	47,721
	Total Payroll &	Benefits ·	Customer Service	338,486	386,215	393,913
3531	Customer Service	502-13	Consulting & Outside Svcs	57,233	100,000	100,000
3531	Customer Service	502-16	Contract Customer Service	-	-	-
3531	Customer Service	504-50	Printing and Office Supp	27,549	10,000	5,000
3531	Customer Service	506-01	Administrative Fees/Svcs	21,663	5,000	-
3531	Customer Service	506-03	Fees	116,576	130,000	120,000
3531	Customer Service	507-03	Conferences and Seminars	4,879	5,000	5,000
	Total Maintena	nce & Op	erations - Customer Service	227,900	250,000	230,000
3532	Conservation	504-50	Printing and Office Supp.	-	1,000	1,000
3532	Conservation	507-03	Conferences and Seminars	-	1,000	1,000
	Total Maintena	nce & Op	erations - Conservation	-	2,000	2,000
		Total E	xpenditures - Water	11,875,679	15,068,852	9,427,485
	Total Revenues O	ver/(Unde	r) Expenditures	(1,042,979)	(4,603,689)	1,156,015

Sewer Fund

DEPT	DEPT	ACCT	ACCOUNT	Unaudited	Estimated	Adopted
#	NAME	#	DESCRIPTION	FY 2017-18	FY 2018-19	FY 2019-20
3600	Sewer	45050	Sewer Availability Charges	418,537	306,000	325,000
3600	Sewer	47070	Sewer Hookup Fees	115,270	200,000	150,000
3600	Sewer	47071	Sewer Revenue	6,465,456	6,250,000	6,468,750
3600	Sewer	49007	Other Cost Reimbursements	24,500	-	-
		Total Op	erating Revenues	7,023,763	6,756,000	6,943,750
3600	Sewer	45010	Interest/Dividend Income	49,682	25,000	25,000
		Total No	n-Operating Revenues	49,682	25,000	25,000
3600	Sewer	501-01	Regular Wages	82,741	91,492	132,318
3600	Sewer	501-02	Overtime Wages	234	100	, _
3600	Sewer	501-04	Leave Pay-outs	6,575	8,000	11,224
3600	Sewer	501-05	Retirement Contributions	14,735	6,121	9,676
3600	Sewer	501-06	Medicare Contributions	1,278	1,343	2,081
3600	Sewer	501-07	Social Security Tax	-	-	-
3600	Sewer	501-08	State Unemployment Insurance	650	690	816
3600	Sewer	501-10	Employee Benefit Allowance		1,300	
3600	Sewer	501-11	Employer Paid Health & Welfare	-	10,600	25,459
		Total Pa	yroll and Benefits	106,213	119,646	181,575
3600	Sewer	502-03	Other Lease	-	5,000	9,600
3600	Sewer	502-10	Audit Services	14,375	15,000	12,000
3600	Sewer	502-11	City Attorney	1,155	-	100,000
3600	Sewer	502-13	Consulting & Outside Services	721,813	1,200,000	1,075,000
3600	Sewer	503-01	Communication Services	3,558	7,000	5,000
3600	Sewer	503-02	Electricity	201,987	220,000	229,900
3600	Sewer	503-04	Water	78,547	90,000	90,000
3600	Sewer	503-06	Trash & Dump	4,000	4,600	4,000
3600	Sewer	504-01	Building/Structures Maintenance	410	5,000	15,000
3600	Sewer	504-02	Fields/Yards/Plants Maintenance	318,254	100,000	75,000
3600	Sewer	504-04	Wells/Lines Maintenance	500	1,000	1,000
3600	Sewer	504-06	Department Equip Maintenance	800	1,000	1,000
3600	Sewer	504-21	Parts and Service	1,366	1,600	1,000
3600	Sewer	504-24	Oil & Fluids	1,036	1,000	1,000
3600	Sewer	504-31	Chemicals	59,606	100,000	100,000
3600	Sewer	506-01	Administrative Fees/Services	250,000	9,000	1,000
3600	Sewer	506-03	Fees	1,818	3,000	12,000
3600	Sewer	506-05	Permits	21,043	24,000	25,000

DEPT	DEPT	ACCT	ACCOUNT	Unaudited	Estimated	Adopted
#	NAME	#	DESCRIPTION	FY 2017-18	FY 2018-19	FY 2019-20
3600	Sewer	507-01	Membership and Dues	-	5,000	

		Total Op	perations and Maintenance	1,680,268	1,792,200	1,759,500
3600	Sewer	508-04	Inter Fund	-	-	4,265,711
3600	Sewer	510-03	Bond Premium Amortization	143,975	143,975	143,975
3600	Sewer	510-04	Bonds	3,000,364	2,561,209	2,436,383
3600	Sewer	510-05	Transfers Out	125,000	391,000	391,000
		Total No	n-Operating Expenditures	3,269,609	3,096,184	7,237,069
3600	Sewer	511-01	Cost of Capital - Land	-	-	-
3600	Sewer	511-02	Cost of Capital - Equipment	17,952	750,000	-
3600	Sewer	511-03	Capital - Vehicle Equipment	-	250,000	-
3600	Sewer	511-04	Capital - Infr - Streets & Roads	-	-	-
3600	Sewer	511-05	Capital - System Clearing Account	674,718	-	-
3600	Sewer	511-06	Capital - Wells and Pumps	-	41,000	-
3600	Sewer	511-07	Capital - Reservoirs	-	-	-
3600	Sewer	511-08	Capital - Buildings	-	-	-
3600	Sewer	511-09	Capital - Infr-Pipelines/Conduits	-	1,525,000	2,450,000
3600	Sewer	511-10	Capital - Building/Structures	-	-	-
		Total Capital Outlay		692,670	2,566,000	2,450,000
		Total Ex	penditures	5,748,760	7,574,031	11,628,144

Total Revenues Over/(Under) Expenditures

(793,031)

1,324,685

(4,659,394)

OTHER FUNDS



Other Funds Budget Details

Adelanto Community Benefit Corporation

DEPT	DEPT	ACCT	ACCOUNT	Unaudited	Estimated	Adopted
#	NAME	#	DESCRIPTION	FY 2017-18	FY 2018-19	FY 2019-20
4710	Adelanto Comm. Ben. Corp.	47090	Rents and Concessions	5,481	-	30,000
4710	Adelanto Comm. Ben. Corp.	49001	Donations - Parade	28,980	30,250	-
4710	Adelanto Comm. Ben. Corp.	49004	Sponsorships - General	18,850	6,000	-
4711	Community Projects	49001	Don - Movies in the Park	2,800	500	-
4714	Christmas Parade	49001	Don Trunk or Treat	10,800	2,500	2,500
		Total R	evenues	FY 2017-18 FY 2018-19 5,481 - 28,980 30,25 18,850 6,00 2,800 50 10,800 2,50 66,911 39,25 (231) - - - 1,617 - - - - 500 - - - 100 (108) - 2,000 500 56,310 - 135 200 1,500 1,500	39,250	32,500
4710	Adelanto Comm. Ben. Corp.	504-54	Christmas Parade	(231)	_	_
4710	Adelanto Comm. Ben. Corp.	504-57	Movies in the Park	(231)	_	2,500
4710	Adelanto Comm. Ben. Corp.	504-59	Rodeo	1 617	_	2,500
4710	Adelanto Comm. Ben. Corp.	504-61	Miscellaneous		_	-
4710	Adelanto Comm. Ben. Corp.	504-62	Dog Park	-	500	-
4710	Adelanto Comm. Ben. Corp.	506-24	Adv & Pub - Christmas Par	-	-	-
4710	Adelanto Comm. Ben. Corp.	506-27	Adv & Pub - Movies in Park	-	-	-
4710	Adelanto Comm. Ben. Corp.	506-31	Adv & Pub-Miscellaneous	-	100	-
4710	Adelanto Comm. Ben. Corp.	506-44	Presentations-Christmas Par.	(108)	-	-
4710	Adelanto Comm. Ben. Corp.	506-51	Presentations-Misc	· · · ·	-	-
4710	Adelanto Comm. Ben. Corp.	508-12	Golden Ticket Bike Giveaway	500	500	500
4710	Adelanto Comm. Ben. Corp.	508-14	Christmas Parade	14,545	25,000	15,000
4710	Adelanto Comm. Ben. Corp.	508-19	Rodeo	56,310	-	-
4710	Adelanto Comm. Ben. Corp.	508-21	Miscellaneous	135	200	200
4710	Adelanto Comm. Ben. Corp.	508-23	Trunk or Treat	1,500	1,500	1,500
		Total E	xpenditures	76,268	27,800	19,700
	Total Re	evenues Ove	er/(Under) Expenditures	(9,357)	11,450	12,800

Assessment District 1A

DEPT #	DEPT NAME	ACCT #	ACCOUNT DESCRIPTION	Unaudited FY 2017-18	Estimated FY 2018-19	Adopted FY 2019-20
4750	Assessment Dist. 1A	40101	AD1A Assessments	-	_	_
4750	Assessment Dist. 1A	45010	Interest/Dividend Income	-	-	-
		Total Re	venues	_	-	-
4750	Assessment Dist. 1A	502-13	Consulting & Outside Services	-	-	-
4750	Assessment Dist. 1A	508-04	Bond Payments	-	-	-
		Total Ex	Total Expenditures		-	-
		Total Rev	renues Over/(Under) Expenditures	-	-	-

CFD 2006-2 Bond Fund

DEPT	DEPT	ACCT	ACCOUNT	Unaudited	Estimated	Adopted
#	NAME	#	DESCRIPTION	FY 2017- 18	FY 2018-19	FY 2019-20
4011	CFD 2006-2 Bond Fund, Area 1	42220	Property Tax Area 1	301,393	320,000	274,000
4011	CFD 2006-2 Bond Fund, Area 1	45010	Interest/Dividend Inc	-	2,000	2,000
4012	CFD 2006-2 Bond Fund, Area 2	42220	Property Tax Area 2	454,971	500,000	450,000
4012	CFD 2006-2 Bond, Area 2	45010	Interest/Dividend Inc	- 3,200		3,200
		Total Reve	enues	756,364	825,200	729,200
4013	Bond Fund, Bond Other	508-04	Bond Payments	471,410	572,000	572,000
4013	Bond Fund, Bond Other	502-13	Consulting & Outside Svcs	8,094	7,500	7,500
4013	Bond Fund, Bond Other	506-01	Admin Fees/Services	25,000	20,000	20,000
4013	Bond Fund, Bond Other	506-03	Admin Cost Fees	3,037	8,000	8,000
		Total Expe	Total Expenditures		607,500	607,500
	Tota	ver/(Under) Expenditures	248,824	217,700	121,700	

Successor Agency to the Adelanto Improvement Agency

DEPT #	DEPT NAME	ACCT #	ACCOUNT DESCRIPTION	Unaudited FY 2017-18	Estimated FY 2018-19	Adopted FY 2019-20
5800	SA Admin	42220	Property Taxes	4,415,224	5,292,383	7,887,456
5800	SA Admin	45010	Interest/Dividend Income		52,924	-
5800	SA Admin	47090	Rents and Concessions	-		-
	Total Revenues		4,415,224	5,345,307	7,887,456	
5340	SA Debt	508-04	Other Op Cost Bond Pmnts	188,375	4,397,176	7,471,298
5340	SA Debt	510-04	Bonds	3,325,224	-	-
5800	SA Admin	502-11	Contracts & Prof - Attorney	12,318	50,000	50,000
5800	SA Admin	502-13	Contracts & Prof - Out Svcs	17,707	75,000	100,000
5800	SA Admin	506-01	Admin. Fees/Services	252,225	105,000	266,158
		Total E	Total Expenditures		4,627,176	7,887,456
		Total Reve	Total Revenues Over/(Under) Expenditures		718,131	0

APPENDICES



	Authorized Positions		
Position	Department Name	Stipend	FTE
	City Council		
Mayor		1.00	
Mayor Pro Tem		1.00	
City Councilor		3.00	
	Administration		
City Manager			1.00
City Clerk			1.00
Deputy City Clerk/Administrative Analyst			0.00
Senior Administrative Specialist			0.25
	Finance		
Finance Director			1.00
Accounting Supervisor			0.00
Finance Specialist - Human Resources			1.00
Finance Analyst			1.00
Accountant I			1.00
Account Clerk III			0.00
Senior Administrative Specialist			0.25
Senior Management Analyst			0.25
	Human Resources		
Senior Human Resources/Risk Analyst			1.00
	Information Technology		
Information Technology Supervisor			0.00
Information Technology Specialist			0.00
	Streets		
Public Services Supervisor			1.00
Maintenance III			6.00
Maintenance II			3.00
Maintenance I			3.00
Provisional Groundskeeper Maintenance			0.00
	Facility Maintenance	-	
Maintenance III			1.00
Public Services/EOC Operations Coordinator			1.00
Senior Administrative Specialist			0.25
Senior Management Analyst			0.25
	Parks and Grounds	1	
Maintenance III			1.00
Maintenance II			1.00
Groundskeeper			1.00
•	LLMD	<u> </u>	
LLMD Groundskeeper			1.00
Maintenance I			1.00
	Vehicle Maintenance	1	
Lead Mechanic			1.00

Appendix A - Authorized Positions

Position	Department Name	Stipend	FTE
	Code Enforcement	_	
Community Safety Manager			1.00
Community Safety Officer			3.00
Administrative Assistant I			0.00
Provisional Community Safety Officer			1.00
Provisional Code Enforcement			0.00
Provisional Office Assistant			0.00
	Animal Control		
Community Safety Officer			1.00
Administrative Specialist			0.50
	Planning		
Planning Commissioner		5.00	
Building Inspector II			0.50
Counter Service Technician			0.50
Development Services Facilitator			0.50
	Building and Safety		
Building Inspector II			0.50
Counter Service Technician			0.50
Development Services Facilitator			0.50
	Water Operations		•
Information Technology Technician II			0.50
Senior Administrative Specialist			0.13
Senior Management Analyst			0.25
Administrative Specialist			0.25
Account Clerk III			0.00
	Water Customer Service		•
Customer Service Supervisor			1.00
Utility Services Specialist			1.00
Customer Service Representative I			4.00
	Sewer Operations		
Information Technology Technician II			0.00
Senior Administrative Specialist			0.12
Senior Management Analyst			0.25
Administrative Specialist			0.25
Account Clerk III			0.00
	Total FTEs		46.50
	Total Stipend	10.00	

Appendix B - Appropriations Limit (Gann Limit) Calculation

APPROPRIATION LIMIT CALCULATION FOR THE YEAR ENDED JUNE 30, 2020

APPROPRIATION LIMIT JUNE 30, 2019	\$ 10,995,659			
PRICE CHANGE (1): PER CAPITA INCOME NON-RESIDENTIAL NEW CONSTRUCTION GREATER OF TWO OPTIONS	3.85% 0.00%	3.85%		
POPULATION CHANGE (2): ADELANTO 1/1/19	0.07%			
SAN BERNARDINO COUNTY 1/1/19 GREATER OF TWO OPTIONS	0.90%	0.90%		
CALCULATION FACTOR FOR JUNE 30, 2020: PRICE CHANGE FACTOR POPULATION CHANGE FACTOR TOTAL (PRICE x POPULATION)			1.0385 1.0090	
GROSS APPROPRIATION LIMIT JUNE 30, 2020				\$ 11,521,763
ADJUSTMENTS: APPROPRIATIONS LIMIT FOR 2019-2020				\$ 11,521,763

(1) ALLOWED TO USE THE LARGER OF THE STATE'S PER CAPITA INCOME INCREASE OR THE CITY'S INCREASE IN TAXABLE PROPERTY VALUES DUE TO NON-RESIDENTIAL CONSTRUCTION AS A PERCENTAGE OF THE TOTAL TAXABLE VALUE INCREASE

(2) ALLOWED TO USE THE LARGER OF CITY'S OR COUNTY'S PERCENTAGE POPULATION INCREASE

PROCEEDS OF TAXES GANN APPROPRIATION CALCULATION JUNE 30, 2020

DESCRIPTION GENERAL FUND: TAXES AND ASSESSMENTS LICENSES AND PERMITS FINES AND FORFEITURES USE OF MONEY AND PROPERTY INTERGOVERNMENTAL OTHER REVENUE CHARGES FOR SERVICES SALES AND EXCHANGE OF PROPERTY TRANSFERS AND OTHER REVENUES TOTAL GENERAL FUND REVENUE: SPECIAL REVENUE FUNDS: ADELANTO STADIUM PARK DEVELOPMENT IMPACT DRAINAGE IMPACT FIRE MITIGATION IMPACT GAS TAX	BUDGET 7,072,300 2,071,930 166,900 442,239 469,200 20,000 489,850	OF TAXES 7,072,300	TAXES 2,071,930 166,900 442,239 469,200
TAXES AND ASSESSMENTS LICENSES AND PERMITS FINES AND FORFEITURES USE OF MONEY AND PROPERTY INTERGOVERNMENTAL OTHER REVENUE CHARGES FOR SERVICES SALES AND EXCHANGE OF PROPERTY TRANSFERS AND OTHER REVENUES <u>TOTAL GENERAL FUND REVENUE:</u> SPECIAL REVENUE FUNDS: ADELANTO STADIUM PARK DEVELOPMENT IMPACT DRAINAGE IMPACT TRAFFIC IMPACT FIRE MITIGATION IMPACT	2,071,930 166,900 442,239 469,200 20,000	7,072,300	166,900 442,239
LICENSES AND PERMITS FINES AND FORFEITURES USE OF MONEY AND PROPERTY INTERGOVERNMENTAL OTHER REVENUE CHARGES FOR SERVICES SALES AND EXCHANGE OF PROPERTY TRANSFERS AND OTHER REVENUES TOTAL GENERAL FUND REVENUE: SPECIAL REVENUE FUNDS: ADELANTO STADIUM PARK DEVELOPMENT IMPACT DRAINAGE IMPACT TRAFFIC IMPACT FIRE MITIGATION IMPACT	2,071,930 166,900 442,239 469,200 20,000	7,072,300	166,900 442,239
FINES AND FORFEITURES USE OF MONEY AND PROPERTY INTERGOVERNMENTAL OTHER REVENUE CHARGES FOR SERVICES SALES AND EXCHANGE OF PROPERTY TRANSFERS AND OTHER REVENUES TOTAL GENERAL FUND REVENUE: SPECIAL REVENUE FUNDS: ADELANTO STADIUM PARK DEVELOPMENT IMPACT DRAINAGE IMPACT TRAFFIC IMPACT FIRE MITIGATION IMPACT	166,900 442,239 469,200 20,000		166,900 442,239
USE OF MONEY AND PROPERTY INTERGOVERNMENTAL OTHER REVENUE CHARGES FOR SERVICES SALES AND EXCHANGE OF PROPERTY TRANSFERS AND OTHER REVENUES TOTAL GENERAL FUND REVENUE: SPECIAL REVENUE FUNDS: ADELANTO STADIUM PARK DEVELOPMENT IMPACT DRAINAGE IMPACT TRAFFIC IMPACT FIRE MITIGATION IMPACT	442,239 469,200 20,000		442,239
INTERGOVERNMENTAL OTHER REVENUE CHARGES FOR SERVICES SALES AND EXCHANGE OF PROPERTY TRANSFERS AND OTHER REVENUES TOTAL GENERAL FUND REVENUE: SPECIAL REVENUE FUNDS: ADELANTO STADIUM PARK DEVELOPMENT IMPACT DRAINAGE IMPACT TRAFFIC IMPACT FIRE MITIGATION IMPACT	469,200 20,000		<i>.</i>
OTHER REVENUE CHARGES FOR SERVICES SALES AND EXCHANGE OF PROPERTY TRANSFERS AND OTHER REVENUES TOTAL GENERAL FUND REVENUE: SPECIAL REVENUE FUNDS: ADELANTO STADIUM PARK DEVELOPMENT IMPACT DRAINAGE IMPACT TRAFFIC IMPACT FIRE MITIGATION IMPACT	20,000		469,200
CHARGES FOR SERVICES SALES AND EXCHANGE OF PROPERTY TRANSFERS AND OTHER REVENUES TOTAL GENERAL FUND REVENUE: SPECIAL REVENUE FUNDS: ADELANTO STADIUM PARK DEVELOPMENT IMPACT DRAINAGE IMPACT TRAFFIC IMPACT FIRE MITIGATION IMPACT			
SALES AND EXCHANGE OF PROPERTY TRANSFERS AND OTHER REVENUES TOTAL GENERAL FUND REVENUE: SPECIAL REVENUE FUNDS: ADELANTO STADIUM PARK DEVELOPMENT IMPACT DRAINAGE IMPACT TRAFFIC IMPACT FIRE MITIGATION IMPACT	189 850		20,000
TRANSFERS AND OTHER REVENUES TOTAL GENERAL FUND REVENUE: SPECIAL REVENUE FUNDS: ADELANTO STADIUM PARK DEVELOPMENT IMPACT DRAINAGE IMPACT TRAFFIC IMPACT FIRE MITIGATION IMPACT	409,000		489,850
TOTAL GENERAL FUND REVENUE: SPECIAL REVENUE FUNDS: ADELANTO STADIUM PARK DEVELOPMENT IMPACT DRAINAGE IMPACT TRAFFIC IMPACT FIRE MITIGATION IMPACT	-		-
SPECIAL REVENUE FUNDS: ADELANTO STADIUM PARK DEVELOPMENT IMPACT DRAINAGE IMPACT TRAFFIC IMPACT FIRE MITIGATION IMPACT	8,084,358		8,084,358
ADELANTO STADIUM PARK DEVELOPMENT IMPACT DRAINAGE IMPACT TRAFFIC IMPACT FIRE MITIGATION IMPACT	18,816,777	7,072,300	11,744,477
PARK DEVELOPMENT IMPACT DRAINAGE IMPACT TRAFFIC IMPACT FIRE MITIGATION IMPACT			
DRAINAGE IMPACT TRAFFIC IMPACT FIRE MITIGATION IMPACT	1,622,000		1,622,000
TRAFFIC IMPACT FIRE MITIGATION IMPACT	75,000		75,000
FIRE MITIGATION IMPACT	150,000		150,000
	300,000		300,000
GAS TAX	17,000		17,000
	927,156	927,156	
ARTICLE 8	449,930	449,930	
SB-1	580,036	580,036	
FEDERAL GRANTS	-		-
COMMUNITY DEVELOPMENT BLOCK GRANT	1,040,000		1,040,000
AQMD/CA AB DISTRIBUTIONS	12,000	12,000	
PUBLIC SAFETY 1/2 CENT	144,000	144,000	
TRAFFIC OFFENDER	2,000		2,000
SLEOC	100,000		100,000
MEAUSRE I	625,000	625,000	
CFD	-		-
LLMD ANNEXATION	175,000		175,000
TOTAL BUDGET	6,219,222	2,738,122	3,481,000
TOTAL APPROPRIATIONS FROM TAXES		9,810,422	

9,810,422

APPROPRIATIONS LIMIT

11,521,763

Appendix C - Capital Improvement Projects



			FY 2019/20 Adelanto Capital Improvement Projects (CIP)		
Fund	Dept	Account	Estimated Cost	Name	Description
211	2110	511-04	1,600,000	Chamberlaine Way	Transit Improvement Project
211 Article 8 1,600,000					
223	2230	511-04	750,000	New Hampshire Street repave	Grind and repave up to 2" of pavement
223	2230		750,000		
233	2330	511-04	2,000,000	Adelanto Rd & Rancho Rd	Repaving
233 Measure I 2,000,000					
235	2350	511-04	2,600,000	Adelanto Rd & Rancho Rd	Repaving continued
235 M	easure I		2,600,000		
353	3530	511-09	383,000	Miscellaneous capital updates	For replacement of unknown aging equipment
353 \	Water		383,000		
360	3600	511-02	750,000	WWTP Dewatering System	1. Engineer, purchase, install new centrifuge. Demo of old unit. Original centrifuge not sized for increased flow and non-operational 2. Resize existing sludge feed pump and polymer feed unit. 3. Repair existing grinder/macerator ("muffin monster").
360	3600	511-09	1,500,000	Increase Sewer Main Capacity	Install parallel sewer main on Pearmain St. to relieve surcharged sewer on Jonathan St. sewer main.
360	3600	511-09	200,000	Miscellaneous capital updates	For replacement of unknown aging equipment
360 \$	Sewer		\$2,450,000		
Gran	d Total		\$9,783,000		