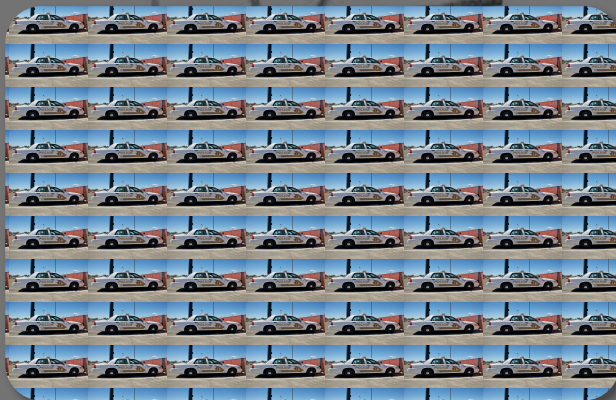


City of Adelanto Annual Budget



FY 2014-15

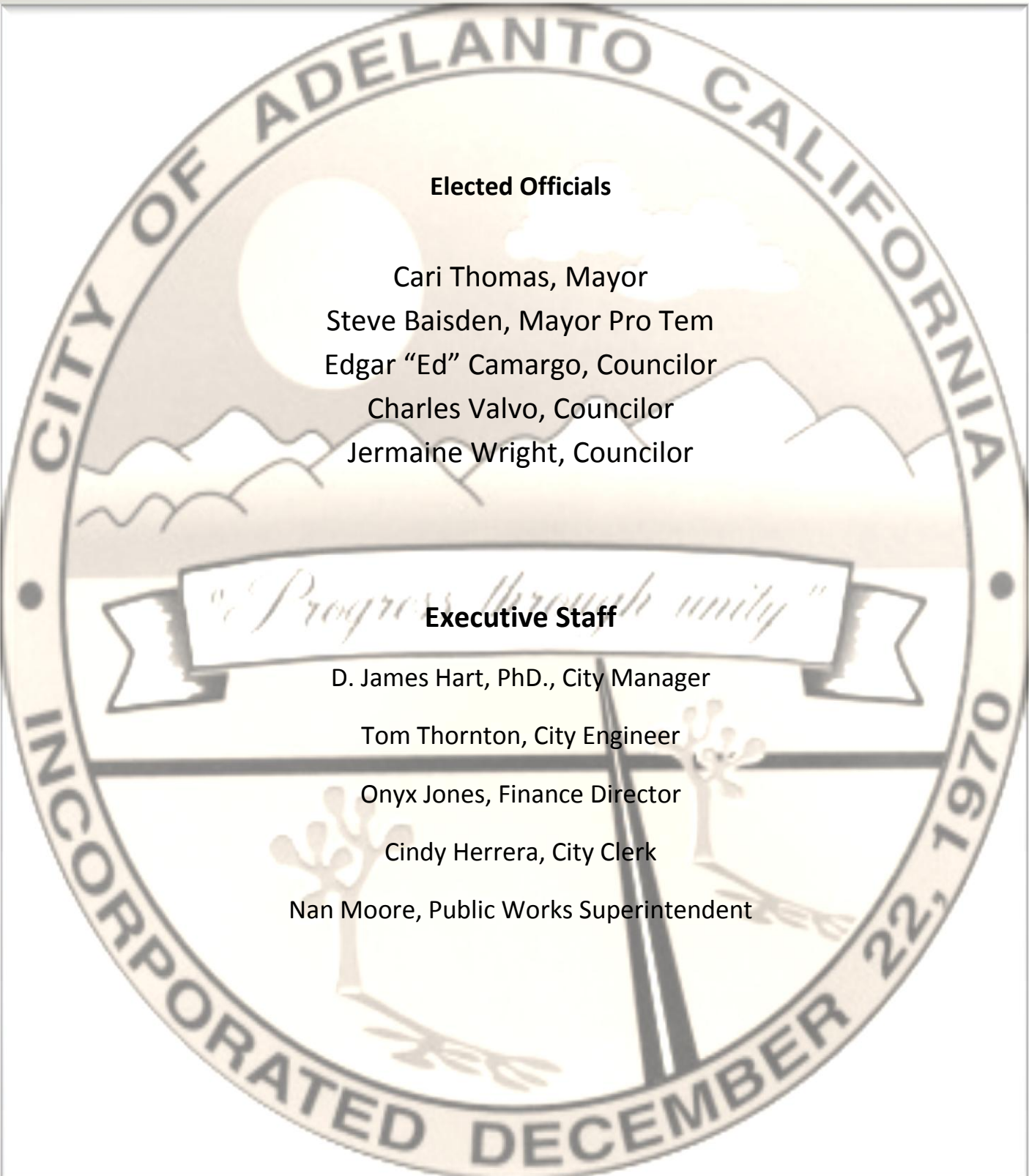
City of Adelanto FY2014-15 Annual Budget

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Elected Officials and Executive Staff

The seal of the City of Adelanto, California, is a circular emblem. The outer ring contains the text "CITY OF ADELANTO CALIFORNIA" at the top and "INCORPORATED DECEMBER 22, 1970" at the bottom. The inner circle features a landscape with a large sun, mountains, and a banner across the middle that reads "Progress through unity".

Elected Officials

Cari Thomas, Mayor
Steve Baisden, Mayor Pro Tem
Edgar "Ed" Camargo, Councilor
Charles Valvo, Councilor
Jermaine Wright, Councilor

Executive Staff

D. James Hart, PhD., City Manager
Tom Thornton, City Engineer
Onyx Jones, Finance Director
Cindy Herrera, City Clerk
Nan Moore, Public Works Superintendent

City Manager's Budget Message

June 25, 2014

Honorable Mayor and City Councilors
Citizens of the City of Adelanto



I am pleased to present City Council with the enclosed spending plan for Fiscal Year 2014-15 for the City of Adelanto, the Adelanto Public Utility Authority, and the Adelanto Community Benefits Corporation for your consideration.

The City's General Fund budget remains fairly consistent from the Amended FY 2013-14 Mid-Year Budget, approved in February 2014. Fiscal Year 2014-15 General Fund projected revenues decreased by \$124 thousand. The majority of the decrease stems from the completion of the Sustainable Planning Grant. This decrease in grant revenue was offset with a decrease in the Community Development/Planning expenditure budget. Planning and building permit fees did increase due to proposed solar projects and the expansion of the current GEO prison. The projected net loss of \$2.6 million increased from Mid-Year by only \$22 thousand. This was a significant effort by all Department Heads, despite historical inflations rates of 2-3% for the rising cost of materials and services and the increase of San Bernardino County's Police and Fire contracts of \$355 thousand and \$35 thousand respectively. All Department Heads minimized their budgets in response to the financial situation of the City. Significant departmental budget cuts other than Community Development/Planning, as previously mentioned, were in Finance and Non-department. Non-department cut \$162 thousand by reducing budget for consulting and equipment purchases and Finance cut \$50 thousand by under filling a full-time position with a lower classification provisional part-time position.

Historically, the City of Adelanto has not generated enough revenues to meet the general fund expenditures required to fund City services. The City, over the years, has had to balance the General Fund budget with one time revenue sources, grant funds, transfers for loan payments and/or administrative cost, the sale of City properties, or more recently the City has balanced the budget with the use of proceeds from the sale of the Adelanto Correctional Facility in 2010. The estimated tax revenues for FY 2014-15 are \$4.6 million, while the budget for the Police and Fire department alone is \$7.4 million. The tax revenue shortfall, coupled with the State's takeaways, a drastic decline in development activity within the City, and minimal cash reserves have forced City staff to consider other revenue sources to balance the City's budget.

The staff has already taken necessary and prudent steps to cut the budget deficit by \$2.9M in FY 2013-14. Nineteen staff positions were laid-off, which impacted some core City services. The Fire Department made significant cuts by closing the Hardy Fire Station, cutting staff levels on all shifts and utilizing shared services from neighboring county areas. The Sheriff's, which was already at minimum staff levels, cut some of their administrative staff.

Despite the steps taken to significantly reduce the General Fund's previous budget deficit of \$5.5 million to \$2.6 million, the current operating reserves/available cash are not enough to maintain the City's budget deficit on an on-going basis. The projected depletion of the City's reserves could cause the City to file bankruptcy and there will be significant service disruptions that will have a negative impact upon the public peace, health, safety and welfare of the community.

Management Staff and City Council Members have been diligently working with experts to assist the City in pursuing financial solutions which will make the General Fund solvent in the upcoming years without relying on one-time revenues and reserves. As information is gathered in regards to this issue, it will be shared publicly with the residents in various forms such as newsletters, phone calls, and town hall meetings.

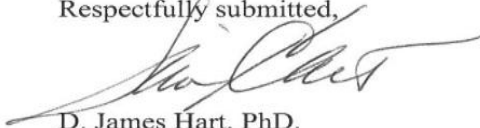
The Adelanto Public Utility Authority (APUA) has a balanced budget for FY 2014-15. Over the past fiscal year, the financial condition of the APUA has improved. APUA has decreased expenses, in part because of outsourcing the Water department and other improvements to the APUA's Waste Water Treatment Plant. APUA has also increased its revenue collection efforts as well as addressing delinquent accounts on a timelier basis. Based on the information available in the current fiscal year, it is anticipated that these positive trends will continue in this upcoming fiscal year. The Water Fund is

projected to have a net income of \$155 thousand and the Sewer Fund is projected to have a net income of \$505 thousand. Staff is also working on a financial payment arrangement to pay the AMBAC judgment of \$7.7 million.

The Adelanto Community Benefits Corporation is also included in this budget to accommodate the programming of the various Community Events, namely the Annual Christmas Parade, and the Beautification Clean Up Day(s). To help fund these activities the Benefits Corporation will be hosting an Annual Golf Tournament and soliciting donations from vendors and the public.

In closing, I want to thank City Council for having confidence in staff's work and participating in the budget process. While we all are working toward the same goal of keeping the City solvent it will require a unified approach to attain a long-lasting solution. As we approach the upcoming fiscal year with less staffing as years before, we have an exceptional organization that is doing more with less, and we will continue to find ways of addressing the City's operating deficit.

Respectfully submitted,



D. James Hart, PhD.
City Manager

CITY OF ADELANTO
TOTAL REVENUE AND EXPENDITURE SUMMARY
2014-2015 FINANCIAL PLAN

Fund Number	Fund Name	Estimated Beginning Available Resources	Budget FY 14/15 Revenues	Budget FY 14/15 Expenditures	Estimated Ending Available Resources
GENERAL FUND					
100	General Fund	5,011,177	10,564,589	13,206,499	2,369,267
211	Stater Bros. Stadium	24,233	3,500	72,425	(44,692)
TOTAL GENERAL FUND		5,035,410	10,568,089	13,278,924	2,324,575
SPECIAL REVENUE FUNDS					
212	Park Fee	987,467	100,000	35,000	1,052,467
213	Community Development Block Grant	(79,249)	285,583	285,583	(79,249)
215	Gas Tax	1,444,645	801,734	900,000	1,346,379
216	Article 8	191,353	135,000	190,000	136,353
220	Federal Grants	190,074	35,100	35,000	190,174
221	AB 2766	160,185	15,000	6,000	169,185
238	Measure I 65%	3,349,008	500	3,270,000	79,508
241	CLEEP	476	-	476	-
248	Educational Seizure	29,372	-	29,372	-
249	Public Safety Augmentation Fund	19,510	106,000	125,000	510
256	Traffic Offender	(12,366)	18,400	5,000	1,034
257	State COPS Grant Program	112,926	100,000	100,000	112,926
260	Drainage Fee	3,788,708	100,050	25,000	3,863,758
262	Community Facilities District	246,191	70,000	105,000	211,191
265	Lighting/Landscaping Maint Dist.	136,166	150,000	167,500	118,666
270	Traffic Impact Fees	2,329,267	200,000	-	2,529,267
275	Fire Mitigation Fees	143,410	20,000	20,000	143,410
277	Measure I 70%	1,232,812	572,784	265,000	1,540,596
TOTAL SPECIAL REVENUE FUNDS		14,269,954	2,710,151	5,563,931	11,416,174
ENTERPRISE FUNDS					
353	Water Fund	2,204,171	9,404,454	9,249,508	2,359,117
360	Sewer Fund	4,583,640	6,380,966	5,875,214	5,089,392
TOTAL ENTERPRISE FUNDS		6,787,811	15,785,420	15,124,722	7,448,509
NON PROFIT FUNDS					
471	Adelanto Community Benefit Corp	23,337	45,000	44,950	23,387
TOTAL NON PROFIT FUNDS		23,337	45,000	44,950	23,387
AGENCY AND TRUST FUNDS					
475	Assessment District 1A	1,534,896	1,082,000	990,004	1,626,892
490	Luetke Foundation	33,347	5,600	1,000	37,947
		1,568,243	1,087,600	991,004	1,664,839
TOTAL CITY BUDGET		27,684,755	30,196,260	35,003,531	22,877,484

General Fund

CITY OF ADELANTO
GENERAL FUND REVENUE AND EXPENDITURE SUMMARY
2014-15 PROGRAM AND FINANCIAL PLAN

	Actual	Actual	Amended	Budget
	6/30/2012	6/30/2013	Mid-Year 6/30/2014	6/30/2015
Taxes and Assessments	2,548,446	2,868,437	2,510,000	2,497,900
Licenses and Permits	349,562	353,171	549,850	535,350
Fines and Forfeitures	178,031	142,720	104,925	125,400
Use of Money and Property	1,024,469	953,128	890,000	770,000
Intergovernmental Revenue	2,606,719	2,845,751	3,135,089	2,967,000
Charges for Services	371,676	164,000	145,240	165,500
Sales and Exchange of Property	16,458	2,800	-	-
Transfers and Other Revenues	2,898,597	3,189,868	3,353,257	3,503,439
TOTAL REVENUES	9,993,958	10,519,875	10,688,361	10,564,589
City Council	103,789	105,397	99,593	99,593
City Administration	408,624	406,891	418,952	428,141
City Clerk	233,950	292,178	268,772	261,878
Finance	543,034	643,882	440,169	390,415
City Attorney	327,371	375,000	320,000	320,000
Streets	958,117	1,003,374	1,129,294	1,124,688
Facility Maintenance	261,345	239,515	134,444	131,008
Engineering	288,263	292,633	168,934	155,875
Police	4,634,266	4,775,079	4,615,572	4,970,997
Animal Control	253,432	237,245	251,351	241,524
Fire	3,118,853	3,134,634	2,432,260	2,467,369
Building and Safety	259,861	235,100	201,980	193,290
Code Enforcement	495,305	452,474	336,127	332,410
Human Resources	674,249	717,286	555,942	90,706
Information Technology	0	0	0	467,130
Senior Center	15,884	20,500	30,500	23,200
Community Center	22,046	39,000	1,000	1,200
Community Center #2	0	500	23,750	23,500
Parks and Grounds	235,580	241,028	102,824	145,366
LLMD	737	2,000	123,262	124,512
Vehicle Maintenance	176,334	185,387	133,150	121,735
Non-departmental	949,596	829,617	957,105	794,781
Recreation	56,136	74,995	0	0
Community Development/Planning	842,277	817,124	563,278	297,181
TOTAL EXPENDITURES	14,859,049	15,120,838	13,308,259	13,206,499
NET	(4,865,091)	(4,600,964)	(2,619,898)	(2,641,910)

General Fund Revenue Details

		Actual	Actual	Amended Mid-Year	Budget
Account		6/30/2012	6/30/2013	6/30/2014	6/30/2015
Taxes and Assessments					
Franchise Taxes	40130	1,144,085	1,094,995	1,090,000	1,090,000
Half Cent Sales Tax (Public Safety)	42210	-	-	-	-
Property Taxes	42230	197,590	463,925	190,000	170,000
Property Transfer Tax	42240	46,020	53,316	45,000	45,000
Sales and Use Tax	42250	1,113,480	1,231,936	1,145,000	1,167,900
Transient Lodging Tax (Bed Tax)	42270	47,271	24,265	40,000	25,000
Total Taxes and Assessments		2,548,446	2,868,437	2,510,000	2,497,900
Licenses and Permits					
Animal Licenses	43020	37,260	27,055	25,000	25,000
Bike Licenses	43021	92	-	-	-
Building Permits	43030	166,537	134,644	100,000	328,000
Building Plan Check Fees	43031	6,612	20,889	275,000	25,000
SB 1186 Fee/Green Bldg	43032	-	-	1,000	500
Business Licenses	43035	78,031	66,375	85,000	85,000
Conditional Use Permits	43040	20,760	11,105	7,500	7,500
Electric Permits	43041	20,196	68,277	25,000	30,000
Environmental Review/Impact	43042	2,760	5,520	6,000	5,000
Excavation and Grading Permits	43043	4,091	1,005	1,000	2,500
Home Occupation Licenses	43050	2,850	2,850	2,850	2,850
Mobile Home Permits	43056	-	232	500	-
Other Licenses and Permits	43057	-	361	5,000	10,000
Mechanical Permit	43058	-	4,522	6,000	3,000
Plumbing Permits	43080	5,300	6,130	6,000	7,500
Sewer Permits	43081	90	-	-	-
Wide Load Permits	43090	4,983	4,206	4,000	3,500
Total Licenses and Permits		349,562	353,171	549,850	535,350
Fines and Forfeitures					
Animal Apprehension Fees	44010	1,405	718	2,000	1,000
Animal Pick Up and Disposal	44011	1,420	1,240	1,500	1,500
Misc Animal Control	44020-57	5,015	2,321	2,000	2,000
Fines, Forfeitures and Penalties	44100	48,278	24,628	20,000	20,000
Parking Citations	44300	36,721	19,563	10,000	10,000
Vehicle Code Fines (CVC)	44500	9,272	18,350	12,500	15,000
Vehicle Storage Fees	44510	75,920	75,900	56,925	75,900
Total Fines and Forfeitures		178,031	142,720	104,925	125,400

Account	Actual	Actual	Amended	Budget
	6/30/2012	6/30/2013	Mid-Year 6/30/2014	6/30/2015

Use of Money and Property

Interest	45010	1,024,469	953,128	890,000	770,000
Total Use of Money and Property		1,024,469	953,128	890,000	770,000

Intergovernmental Revenue

Federal Grants	46041				
Motor Vehicle in Lieu Tax	46070	1,952,654	2,006,434	2,098,589	2,150,000
Recycling Fee	46075	8,798	8,609	1,500	2,000
Participation Rate	46081	-	121,726	165,000	165,000
State Grants	46200	182,767	108,982	320,000	100,000
Administration Fees:					
GEO	46523	-	100,000	50,000	50,000
ARDA	46530	212,500	250,000	250,000	250,000
APUA	46560	250,000	250,000	250,000	250,000
Total Intergovernmental Revenue		2,606,719	2,845,751	3,135,089	2,967,000

Charges for Services

Apartment Inspection Fees	47010	10,310	6,285	10,000	10,000
Code Enforcement Cost Recovery	47020	117,239	63,715	40,000	40,000
Copies and Police Reports	47030	1,417	3,309	1,000	1,000
EMS Fees	47031	225	-	-	-
Digital Data Fees	47036	-	-	30	-
Encroachment Permits	47037	8,164	19,734	4,000	4,000
47038-					
Engineering Fees	47041	980	19,690	500	1,000
Location and Development Plan	47051	34,810	5,395	6,000	6,000
Parcel Map Fees	47081	2,630	5,260	-	2,500
Plan Check Fees	47082	151,279	11,580	60,000	78,000
Rent and Concessions	47090-91	8,843	5,280	6,000	3,000
Notary Fees	47200	368	630	1,500	1,000
Passport Fees	47210	5,790	11,639	8,000	12,000
Zoning and Planning Fees	47600	9,898	3,500	5,000	1,000
Temporary Use Permit	47630	17,258	4,400	2,000	5,000
Misc. Planning Fees	47640	2,465	3,583	1,210	1,000
Total Charges for Services		371,676	164,000	145,240	165,500

Sales and Exchange of Property

Proceeds of sale of property	48010	16,458	2,800	-	-
Total Property Sales		16,458	2,800	-	-

Account	Actual	Actual	Amended	Budget
	6/30/2012	6/30/2013	Mid-Year 6/30/2014	6/30/2015

Transfers and Other Revenues

Donations-General	49010	5,550	9,000	-	10,000
Post Reimbursements	49030	4	7,093	-	-
State Cost Reimbursements	49050	247	32,816	-	-
Other Cost Reimbursements	49060	66,418	94,905	75,000	225,000
Miscellaneous Income	49090	46,290	136,826	25,000	15,000
Cash Over (Short)	49095	(86)	20	-	-
Interfund Loan Repayments	70040	1,264,174	1,327,383	1,393,752	1,463,439
Sanitation					
Gas Tax		726,000	726,000	900,000	900,000
Public Safety		75,000	99,957	125,000	125,000
Traffic Offender Program		30,000	80,000	53,000	5,000
CDBG		120,000	120,000	120,000	120,000
Article 8		225,000	203,868	135,000	190,000
APUA		125,000	125,000	125,000	125,000
LLMD		80,000	110,000	125,000	125,000
CFD Police/Fire Support		11,000	17,000	65,000	100,000
Drainage Impact Fees		-	-	111,505	-
ACCF		24,000	-	-	-
SLEOC (Sheriff's Overtime)		100,000	100,000	100,000	100,000
Total Transfers and Other Revenues		2,898,597	3,189,868	3,353,257	3,503,439

TOTAL REVENUES

9,993,958	10,519,875	10,688,361	10,564,589
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Top Ten General Fund Revenues

APUA Transfer – The APUA Transfer payment is the Purchase Payment made by the Water and Sewer Enterprise to the General Fund for the purchase of the Water and Sewer operations. The total budget each year is \$2,200,000. The APUA Transfer is divided into four (4) payments and is transferred to the General Fund quarterly. Transfers are due at the beginning of each quarter starting in July. This transfer represents the largest single revenue source for the General Fund. The APUA's ability to continue to make transfers to the General Fund will remain but at fixed amount starting FY 10/11. The transfer has reduced dramatically from FY 09/10 by \$3,200,000. The difference to the General Fund will be made up by budget cuts and fund balance reserves that exist due to the Adelanto Community Correctional Facility being sold.

Motor Vehicle License Fees and In Lieu VLF (Property Tax) – The vehicle license fee (VLF), also called the motor vehicle in-lieu tax, is a tax on the ownership of a registered vehicle in place of taxing vehicles as personal property. The VLF is paid annually upon vehicle registration in addition to other fees, such as the vehicle registration fee, air quality fees, and commercial vehicle weight fees all of which fund specific state programs. The VLF funds city and county services. The allocation is based on population. The majority of this revenue (\$2.15M.) is received through an In Lieu Property Tax payment that is distributed in February and June of each year.

Administrative Transfers – The City General Fund receives an allocation of administrative charges levied upon some of the Special Revenue Funds for Administrative time spent by the General Fund Staff,(i.e. the City Council, City Manager, City Clerk, and Finance Department). This particular line item refers to transfers from, Fund 216 (Article 8), Fund 249 (Public Safety Augmentation Fund), Fund 256 (Traffic Offender), Fund 257 (State COPS Grant Program), Fund 265 (Lighting and Landscaping Maintenance District), and Fund 360 (Sewer Enterprise). This category also includes the transfer from CDBG (Fund 213) in the amount of \$120K to pay for one Code Enforcement Officer and the transfer from Gas Tax (Fund 215) in the amount of \$900K to pay for Street Maintenance expenditures.

Sales and Use Tax – Under the California Sales and Use Tax Law, the sale of tangible personal property is subject to sales or use tax unless exempt or otherwise excluded. When the sales tax applies, the use tax does not apply and the opposite is true. The sales tax is imposed on all retailers for the privilege of selling tangible personal property in the state of California and is measured by the retailer's gross receipts. Use tax is imposed on the purchaser of tangible personal property from any retailer for storage, use, or other. Consumption in this state and is measured by the sales price of the property purchased. However, if an out-of-state retailer is engaged in business in this state, it is required to register with us and collect the use tax from the purchaser at the time of making the sale. The annual projected revenue this FY is \$1,167,900, the payments are received monthly.

Franchise Fees – The City receives Franchise fees from Southern California Edison, Southwest Gas, Charter Communications, Kinder Morgan Fuel Pipeline, Burrtec Waste, and Desert Valley Towing. Franchise fees are

received between February and June of each year. The majority of these revenues are received in April, May and June.

Administration Fees - The City General Fund receives an allocation of administrative charges levied upon the APUA and ARDA funds for Administrative time spent by the General Fund Staff,(i.e. the City Council, City Manager, City Clerk, and Finance Department).

Licenses and Permits – Licenses and Permits collectively in this category include Animal Licenses, Building Permits, Building Plan Check Fees, Business Licenses, Conditional Use Permits, Electric Permits, Environmental Review Fees, Excavation and Grading Permits, Home Occupation Business Licenses, Plumbing Permits and Transportation Wide-Load Permits. These revenues are collected daily.

Property Tax and Property Transfer Tax - The City receives very little in Property Tax and Property Transfer Tax Revenue. However, this revenue is in the Top 10 Revenue category. Property tax revenue is received in January and May as property owners in the City pay their property taxes to the County. Property Transfer Tax is received monthly from the County as properties are being bought and sold.

Charges for Services – This category collectively produces \$165,500 for the fiscal year. Majority of the revenue stems from Code Enforcement Cost Recovery, cost recovery as it relates to code enforcement (because this division is "inherently" not revenue producing) is necessary to complete the accountability process by requiring those who decide not to comply to reimburse the City for all of the efforts it took to obtain compliance.

Fines & Forfeitures – The bulk of these revenues relate to vehicle fines, towing franchise revenue, and any miscellaneous penalties.

General Fund Expenditure by Category

Department General Fund
Dept. Number All Departments

	Actual 06/30/2012	Actual 06/30/2013	Amended Mid-Year 06/30/2014	Budget 06/30/2015
Payroll and Benefits	4,190,046	4,190,274	3,304,901	3,407,477
Operations and Maintenance	10,494,003	10,627,237	9,728,079	9,787,022
Capital Expenditures	174,263	47,636	152,017	12,000
TOTAL BUDGET	14,858,312	14,865,147	13,184,997	13,206,499

General Fund Expenditure Summary by Department

Dept. Number	Department Name	Actual 6/30/2012	Actual 6/30/2013	Amended Mid-Year 6/30/2014	Budget 6/30/2015
4110	City Council	103,789	104,410	99,593	99,593
4130	City Administration	408,624	402,308	418,952	428,141
4140	City Clerk	233,950	276,947	268,772	261,878
4150	Finance	543,034	501,494	440,169	390,415
4160	City Attorney	327,371	398,645	320,000	320,000
4230	Streets	958,117	1,069,894	1,129,294	1,124,688
4235	Facility Maintenance	261,345	264,170	134,444	131,008
4240	Engineering	288,263	277,586	168,934	155,875
4300	Police	4,634,266	4,761,794	4,615,572	4,970,997
4310	Animal Control	253,432	237,509	251,351	241,524
4320	Fire	3,118,853	3,341,784	2,432,260	2,467,369
4351	Building and Safety	259,861	229,325	201,980	193,290
4352	Code Enforcement	495,305	433,713	336,127	332,410
4353	Human Resources	674,249	654,145	555,942	90,706
4354	Information Technology	-	-	-	467,130
4410	Senior Center	15,884	19,779	30,500	23,200
4435	Community Center	22,046	19,320	1,000	1,200
4460	Community Center #2	-	5,220	23,750	23,500
4470	Parks and Grounds	235,580	191,361	102,824	145,366
4480	LLMD	-	-	123,262	124,512
4620	Vehicle Maintenance	176,334	141,724	133,150	121,735
4630	Non-departmental	949,596	787,732	957,105	794,781
4782	Recreation Department	56,136	13,848	-	-
4900	Community Development/Planning	842,277	742,458	563,278	297,181
Grand Total		14,858,312	14,875,166	13,308,259	13,206,499

City Council

CITY COUNCIL SUMMARY

Dept.	City Council	Actual	Actual	Amended Mid-Year	Budget
Dept. #	4110	6/30/2012	06/30/2013	6/30/2014	06/30/2015
Payroll and Benefits		60,620	62,534	62,535	62,535
Operations and Maintenance		43,169	41,876	37,058	37,058
Capital Expenditures		-	-	-	-
TOTAL BUDGET		103,789	104,410	99,593	99,593

MISSION STATEMENT

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, Redevelopment 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, authorization of expenditures and appointment of the City Manager, City Attorney, and members of the Planning and Parks & Recreation Commissions.

CITY COUNCIL FUNCTIONS

- Continue to investigate new methods of service delivery and operations, in order to assure the best possible services to the residents of Adelanto.
- Advocate federal and state legislation to improve the financial stability of the City and to provide more flexibility to the City in addressing local problems and concerns.
- Promote a positive image of the community both within and outside its boundaries. Seek ways to stabilize and improve the City's economic base.
- Improve communications and relationships between the City, the Chamber of Commerce, Adelanto School District, the County of San Bernardino, the State of California and the City's residents.

EMPLOYEE POSITIONS

- Mayor
- Mayor Pro Tem

- City Councilors (3)

Department **City Council**
Dept. Number **4110**

Account	Actual 6/30/2012	Actual 6/30/2013	Amended Mid-Year 6/30/2014	Budget 6/30/2015
Payroll and Benefits				
Regular Wages	50101	316	-	-
Retirement Contributions	50120	-	-	-
Medicare Contributions	50130	(232)	1,094	1,250
Social Security Tax	50140	1,133	4,679	5,345
Unemployment/ETT	50150	3,069	1,861	1,940
Workers Compensation	50160	2,334	-	-
Benefit Allowance	50170	54,000	54,900	54,000
Total Payroll and Benefits		60,620	62,534	62,535
Contractual Services				
Stipends	50229	33,588	33,794	32,208
Total Contractual Services		33,588	33,794	32,208
General Maintenance				
Uniforms/Safety supplies	50461	129	913	300
Printing and office	50465	59	366	300
Total General Maintenance		188	1,279	600
General Administrative				
Membership and Dues	50611	-	-	1,000
Total General Administrative		-	-	1,000
Travel and Meetings				
Accommodations/Airfare	50641	5,689	-	-
Meetings	50642	594	350	500
Total Travel and Meetings		6,283	350	500
Training and Education				
Conferences and seminars	50651	3,110	6,453	2,750
Total Training and Education		3,110	6,453	2,750
Total Operations/Maintenance		43,169	41,876	37,058
TOTAL BUDGET		103,789	104,410	99,593

City Administration**CITY ADMINISTRATION DEPARTMENT SUMMARY**

Dept.	City Administration	Actual	Actual	Amended Mid-Year	Budget
Dept. #	4130	6/30/2012	6/30/2013	6/30/2014	6/30/2015
Payroll and Benefits		402,350	396,729	413,389	422,141
Operations and Maintenance		6,274	5,579	5,563	6,000
Capital Expenditures		-	-	-	-
TOTAL BUDGET		408,624	402,308	418,952	428,141

MISSION STATEMENT

Under policy direction of the City Council, to implement Council approved policies in the most efficient and effective manner; and, to ensure that the services to the residents of Adelanto are of the highest quality within the resources available.

CITY MANAGER DEPARTMENTAL FUNCTIONS

The City Manager serves as the Chief Executive Officer for the City of Adelanto and as Executive Director of the Adelanto Redevelopment Agency and Public Financing Authority. 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 departmental accomplishment to provide facilities and services to enhance the quality of life for residents, businesses and community organizations.

Program Description: The City Manager is the Chief Executive Officer of the City, and additionally serves as Executive Director of the Redevelopment Agency, and Public Financing Authority. The City Manager is appointed by, answerable to, and takes direction from the City Council. He 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.

EMPLOYEE POSITIONS

- City Manager
- Secretary to the City Manager

Department **City Administration**
Dept. Number **4130**

		Actual 6/30/2012	Actual 6/30/2013	Amended Mid-Year 6/30/2014	Budget 6/30/2015
Account					
Payroll and Benefits					
Regular Wages	50101	266,938	266,447	280,530	287,020
Overtime Wages	50102	-	-	-	-
Leave Pay Outs	50115	49,110	47,534	45,015	46,263
Retirement Contributions	50120	38,411	34,514	38,994	39,896
Medicare Contributions	50130	4,813	4,799	4,720	4,833
Social Security Tax	50140	-	-	-	-
Unemployment/ETT	50150	868	868	868	868
Workers Compensation	50160	-	-	-	-
Benefit Allowance	50170	42,210	42,567	43,262	43,262
Total Payroll and Benefits		402,350	396,729	413,389	422,141
Vehicle Maintenance					
Unleaded fuel	50455	2,371	2,578	1,500	2,250
Total Equipment Maintenance		2,371	2,578	1,500	2,250
General Maintenance					
Uniforms/Safety supplies	50461	55	232	250	200
Printing and office	50465	403	177	200	250
Total General Maintenance		458	409	450	450
General Administrative					
Membership and Dues	50611	1,520	1,580	1,800	1,800
Total General Administrative		1,520	1,580	1,800	1,800
Travel and Meetings					
Meetings	50642	-	-	220	-
Total Travel and Meetings		-	-	220	-
Training and Education					
Conferences and seminars	50651	1,924	1,012	1,593	1,500
Total Training and Education		1,924	1,012	1,593	1,500
Total Operations/Maintenance		6,274	5,579	5,563	6,000
TOTAL BUDGET		408,624	402,308	418,952	428,141

City Clerk**CITY CLERK DEPARTMENT SUMMARY**

Dept.	City Clerk	Actual	Actual	Amended Mid-Year	Budget
Dept. #	4140	6/30/2012	6/30/2013	06/30/2014	6/30/2015
Payroll and Benefits		227,551	254,459	241,494	237,183
Operations and Maintenance		6,399	22,488	27,278	24,695
Capital Expenditures		-	-	-	-
TOTAL BUDGET		233,950	276,947	268,772	261,878

MISSION STATEMENT

"A courteous service oriented team of professionals joining hands in partnership with Community and Council. We are committed to an innovative process, information management, and continual preservation of the cities history."

CITY CLERK DEPARTMENTAL FUNCTIONS

The City Clerk 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, Redevelopment 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 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. The City Clerk is the Elections Administrator, conducting municipal and special elections.

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

EMPLOYEE POSITIONS

- City Clerk
- Assistant to the City Clerk
- Admin Asst II

Department **City Clerk**
Dept. Number **4140**

	Account	Actual 6/30/2012	Actual 6/30/2013	Amended Mid-Year 6/30/2014	Budget 6/30/2015
Payroll and Benefits					
Regular Wages	50101	166,386	182,107	164,219	160,844
Overtime Wages	50102	-	-	200	200
Temporary Wages	50110	-	-	-	-
Leave Pay Outs	50115	11,631	15,035	16,542	16,542
Retirement Contributions	50120	19,493	20,742	22,826	22,357
Medicare Contributions	50130	2,664	2,900	2,624	2,575
Social Security Tax	50140	3,157	1,585	209	-
Unemployment/ETT	50150	2,041	2,183	1,511	1,302
Workers Compensation	50160	-	-	-	-
Benefit Allowance	50170	22,179	29,907	33,363	33,363
Total Payroll and Benefits		227,551	254,459	241,494	237,183
Contractual Services					
Elections	50220	-	12,338	22,210	20,000
Medical and psychiatric	50225	-	45	-	45
Total Contractual Services		-	12,383	22,210	20,045
Equipment Maintenance					
Computers	50431	-	887	213	250
Total Equipment Maintenance		-	887	213	250
General Maintenance					
Uniforms/Safety supplies	50461	-	62	-	-
Printing and office	50465	713	561	550	500
Total General Maintenance		713	623	550	500
General Administrative					
Membership and Dues	50611	404	855	545	650
Total General Administrative		404	855	545	650
Travel and Meetings					
Meetings	50642	-	370	500	-
Total Travel and Meetings		-	370	500	-

Department City Clerk**Dept. Number 4140**

		Actual	Actual	Amended	
Account		6/30/2012	6/30/2013	Mid-Year	Budget
				6/30/2014	6/30/2015
Training and Education					
Conferences and seminars	50651	5,282	7,370	3,260	3,250
Total Training and Education		5,282	7,370	3,260	3,250
Total Operations/Maintenance		6,399	22,488	27,278	24,695
Capital Expenditures					
Facility and grounds	80810	-	-	-	-
Total Capital Expenditures		-	-	-	-
TOTAL BUDGET		233,950	276,947	268,772	261,878

Finance Department**FINANCE DEPARTMENT SUMMARY**

Dept.	Finance	Actual	Actual	Amended Mid-Year	Budget
Dept. #	4150	6/30/2012	06/30/2013	6/30/2014	6/30/2015
Payroll and Benefits		431,762	440,864	410,869	387,695
Operations and Maintenance		111,272	60,630	29,300	2,720
Capital Expenditures		-	-	-	-
TOTAL BUDGET		543,034	501,494	440,169	390,415

MISSION STATEMENT

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

The Finance Department is responsible for the control of all financial activities of the City, including the disbursement of financial resources and ensuring that adequate resources are available. The department currently operates two programs, each with its own set of goals and performance objectives as detailed on below. These programs are: Administration/Treasury and Accounting. The general accomplishments and goals of the department are listed below.

Program Description: Accounting is responsible for four (4) subprograms within the Finance Department: (1) Accounts Payable, (2) Accounts Receivable, (3) Payroll, (4) General Ledger, the processing of journal entries, verification and creation of account structures, and monthly revenue and expenditure reports.

Program Description: The Finance Administration/Treasury Division gives administrative support and direction to the departmental programs of Accounting and Purchasing, and includes coordination of departmental activities with other City departments and the City Manager. In addition, this program includes coordination of the planning process for the annual budget, which includes providing assistance to all departments and producing the budget documents, City program and financial plan. This program also monitors and evaluates expenditure and revenue collection during the year, provides policy and fiscal analysis for the City Manager, and includes treasury functions.

EMPLOYEE POSITIONS

- Finance Director (.33)
- Assistant Finance Director
- Provisional Accounting Technician
- Accounting Technician
- Sr. Management Analyst

Department Finance
Dept. Number 4150

	Account	Actual 6/30/2012	Actual 6/30/2013	Amended Mid-Year 6/30/2014	Budget 6/30/2015
Payroll and Benefits					
Regular Wages	50101	311,805	335,895	301,577	292,109
Overtime Wages	50102	742	205	-	-
Leave Pay Outs	50115	16,099	9,302	17,930	16,349
Retirement Contributions	50120	40,182	37,337	38,066	34,342
Medicare Contributions	50130	5,065	5,286	4,633	4,473
Social Security Tax	50140	2,199	2,850	1,970	4,781
Unemployment/ETT	50150	4,043	3,466	2,421	2,170
Workers Compensation	50160	-	-	-	-
Benefit Allowance	50170	51,627	46,523	44,272	33,472
Total Payroll and Benefits		431,762	440,864	410,869	387,695
Contractual Services					
Medical & Psychiatric	50255	-	-	500	-
Consulting/Outside services	50219	109,054	57,350	27,000	-
Total Contractual Services		109,054	57,350	27,500	-
General Maintenance					
Printing and office	50465	741	1,460	500	1,000
Total General Maintenance		741	1,460	500	1,000
General Administrative					
Membership and Dues	50611	110	220	300	220
Total General Administrative		110	220	300	220
Training and Education					
Conferences and seminars	50651	1,367	1,600	1,000	1,500
Total Training and Education		1,367	1,600	1,000	1,500
Total Operations/Maintenance		111,272	60,630	29,300	2,720
TOTAL BUDGET		543,034	501,494	440,169	390,415

City Attorney

CITY ATTORNEY SUMMARY

Dept.	City Attorney	Actual	Actual	Amended	Budget
Dept. #	4160	6/30/2012	6/30/2013	Mid-Year 6/30/2014	06/30/2015
Payroll and Benefits		-	-	-	-
Operations and Maintenance		327,371	398,645	320,000	320,000
Capital Expenditures		-	-	-	-
TOTAL BUDGET		327,371	398,645	320,000	320,000

MISSION STATEMENT

The City Attorney acts as the legal advisor to all officers and employees of the City.

CITY ATTORNEY FUNCTIONS

- To render legal opinions and deliver legal services as requested by authorized City officials.
- To review and prepare agreements or contracts to be executed by the City.
- To attend all City Council meetings or other meetings required by law.
- Review and advise the City about all claims filed against the City.

EMPLOYEE POSITIONS

- City Attorney (contract position)

Department **City Attorney**
Dept. Number **4160**

		Actual 6/30/2012	Actual 6/30/2013	Amended Mid-Year 6/30/2014	Budget 6/30/2015
Account					
Contractual Services					
City Attorney	50216	327,371	398,645	320,000	320,000
Total Contractual Services		327,371	398,645	320,000	320,000
Total Operations/Maintenance		327,371	398,645	320,000	320,000
TOTAL BUDGET		327,371	398,645	320,000	320,000

Street Department**STREET DEPARTMENT SUMMARY**

Dept.	Public	Works	Actual	Actual	Amended	Budget
Dept. #	4230		6/30/2012	6/30/2013	6/30/2014	6/30/2015
Payroll and Benefits			610,836	613,391	726,394	699,988
Operations and Maintenance			347,281	456,503	402,900	424,700
Capital Expenditures			-	-	-	-
TOTAL BUDGET			958,117	1,069,894	1,129,294	1,124,688

MISSION STATEMENT

The purpose of the Street Department is to maintain City streets and sidewalks.

STREET DEPARTMENT FUNCTIONS

- General asphalt repairs on City streets, dedicated alleys, public parking areas and at City facilities.
- Make temporary repairs to potholes throughout the City on an as-needed basis.
- Clear debris from street storm drains and maintain and install City traffic signs when required.
- Graffiti removal from public areas.

EMPLOYEE POSITIONS

- Assistant Public Works Superintendent (.75)
- Public Works Superintendent (.50)
- Lead Maintenance Worker (1.50)
- Maintenance Workers (8)
- Admin Asst I
- Lead Mechanic (.50)

Department **Streets**
Dept. Number **4230**

		Actual 6/30/2012	Actual 6/30/2013	Amended Mid-Year 6/30/2014	Budget 6/30/2015
Account					
Payroll and Benefits					
Regular Wages	50101	393,126	396,488	465,093	462,190
Overtime Wages	50102	2,748	5,551	16,500	16,500
Leave Pay Outs	50115	14,931	18,066	35,440	24,782
Retirement Contributions	50120	55,071	46,949	63,523	59,963
Medicare Contributions	50130	6,834	6,946	7,352	7,300
Social Security Tax	50140	626	1,161	-	1,563
Unemployment/ETT	50150	7,667	6,555	5,317	5,317
Workers Compensation	50160	-	-	-	-
Benefit Allowance	50170	129,833	131,675	133,169	122,373
Total Payroll and Benefits		610,836	613,391	726,394	699,988
Contractual Services					
Consulting/Outside services	50219	-	53	-	-
Medical and psychiatric	50225	1,328	775	1,300	1,300
Total Contractual Services		1,328	828	1,300	1,300
Utilities & Communications					
Electricity	50310	255,250	332,919	300,000	325,000
Natural Gas	50320	537	599	500	600
Trash and dump	50350	22,577	74,294	50,000	40,000
Total Utilities & Communication		278,364	407,812	350,500	365,600
Facilities/Grounds Maintenance					
Buildings/Warehouses	50402	-	479	1,000	1,000
Total Facilities/Ground Maintenance		-	479	1,000	1,000
Equipment Maintenance					
Department equipment	50435	7,028	1,348	5,000	5,000
Total Equipment Maintenance		7,028	1,348	5,000	5,000

Department Streets**Dept. Number 4230**

Account	Actual 6/30/2012	Actual 6/30/2013	Amended Mid-Year 6/30/2014	Budget 6/30/2015
Vehicle Maintenance				
Unleaded fuel	50455	48,299	36,367	33,000
Total Equipment Maintenance		48,299	36,367	33,000
General Maintenance				
Uniforms/Safety supplies	50461	9,946	7,014	7,500
Printing and office	50465	1,228	1,082	1,000
Shop and janitorial	50467	41	81	1,500
Total General Maintenance		11,215	8,177	10,000
General Administrative				
Membership and Dues	50611	-	-	100
Total General Administrative		-	-	100
Permits/Licenses/Fees				
Permits	50637	39	806	1,000
Total Permits/Licenses/Fees		39	806	1,000
Training and Education				
Conferences and seminars	50651	1,008	686	1,000
Total Training and Education		1,008	686	1,000
Total Operations/Maintenance		347,281	456,503	402,900
TOTAL BUDGET		958,117	1,069,894	1,129,294

Facility Maintenance**Facility Maintenance Summary**

Dept.	Public	Works	Actual	Actual	Amended	Budget
Dept. #	4235		6/30/2012	6/30/2013	6/30/2014	6/30/2015
Payroll and Benefits			241,297	239,733	116,244	109,004
Operations and Maintenance			20,048	24,432	18,200	22,004
Capital Expenditures			-	-	-	-
TOTAL BUDGET			261,345	264,170	134,444	131,008

MISSION STATEMENT

The purpose of the Facility Maintenance Department is to maintain all City facilities, including buildings, playground equipment, restrooms and Stater Bros. Stadium.

FACILITY MAINTENANCE DEPARTMENT FUNCTIONS

- Maintain and repair all public buildings, including City Hall, Police Department, Fire Department and Community Centers.
- Maintain and repair Stater Bros. Stadium as required by the City's lease agreement with the High Desert Mavericks.
- Maintain and repair park restroom facilities.
- Maintain common areas of housing tracts as required under the City's Lighting and Landscape Maintenance District.

EMPLOYEE POSITIONS

- Assistant Public Work Superintendent (.50)
- Public Works Superintendent (.25)
- Lead Maintenance Worker (.50)

Department **Facility Maintenance**
Dept. Number **4235**

		Actual 6/30/2012	Actual 6/30/2013	Amended Mid-Year 6/30/2014	Budget 6/30/2015
Account					
Payroll and Benefits					
Regular Wages	50101	154,680	155,423	81,220	74,879
Overtime Wages	50102	6,583	11,190	2,000	2,000
Leave Pay Outs	50115	22,388	20,425	6,483	6,581
Retirement Contributions	50120	21,683	19,484	10,815	9,934
Medicare Contributions	50130	2,959	3,248	1,301	1,210
Unemployment/ETT	50150	1,736	1,302	543	543
Workers Compensation	50160	-	-	-	-
Benefit Allowance	50170	31,268	28,661	13,882	13,857
Total Payroll and Benefits		241,297	239,733	116,244	109,004
Contractual Services					
Medical and psychiatric	50225	115	72	200	200
Total Contractual Services		115	72	200	200
Utilities & Communications					
Electricity	50310	3,590	5,915	6,000	7,000
Total Utilities & Communication		3,590	5,915	6,000	7,000
Facilities/Grounds Maintenance					
Buildings/Warehouses	50402	3,913	634	1,000	1,000
Total Facilities/Ground Maintenance		3,913	634	1,000	1,000
Equipment Maintenance					
Department equipment	50435	1,544	582	1,000	1,000
Total Equipment Maintenance		1,544	582	1,000	1,000
Vehicle Maintenance					
Unleaded fuel	50455	8,333	15,078	7,000	10,000
Total Equipment Maintenance		8,333	15,078	7,000	10,000
General Maintenance					
Uniforms/Safety supplies	50461	1,515	1,490	1,500	1,300
Printing and office	50465	453	39	-	-
Shop and janitorial	50467	-	622	1,000	1,000
Total General Maintenance		1,968	2,151	2,500	2,300

Department Facility Maintenance**Dept. Number 4235**

Actual 6/30/2012	Actual 6/30/2013	Amended Mid-Year 6/30/2014	Budget 6/30/2015
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Account

Training and Education

Conferences and seminars

50651

585

-

500

500

Total Training and Education

585

-

500

500

Total Operations/Maintenance

20,048

24,432

18,200

22,004

TOTAL BUDGET**261,345****264,170****134,444****131,008**

Engineering Department

ENGINEERING DEPARTMENT SUMMARY

Dept.	Engineering	Actual	Actual	Amended Mid-Year	Budget
Dept. #	4240	6/30/2012	6/30/2013	6/30/2014	6/30/2015
Payroll and Benefits		221,659	264,675	140,434	136,375
Operations and Maintenance		66,604	12,911	28,500	19,500
Capital Expenditures		-	-	-	-
TOTAL BUDGET		288,263	277,586	168,934	155,875

MISSION STATEMENT

Anticipate the infrastructure needs of our City and recognize the importance of their adequate maintenance.

ENGINEERING DIVISION FUNCTIONS

The Engineering Department 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. The Engineering Department is responsible for public works inspections and public works plan checking (through a contract with So & Associates).

EMPLOYEE POSITIONS

- City Engineer (.33)
- Engineering Project Coordinator

Department Engineering
Dept. Number 4240

	Account	Actual 6/30/2012	Actual 6/30/2013	Amended Mid-Year 6/30/2014	Budget 6/30/2015
Payroll and Benefits					
Regular Wages	50101	164,484	195,929	102,137	102,137
Overtime Wages	50102	-	-	-	-
Leave Pay Outs	50115	-	18,146	10,000	5,941
Retirement Contributions	50120	24,192	21,456	11,570	11,570
Medicare Contributions	50130	2,521	3,259	1,567	1,567
Unemployment/ETT	50150	1,085	1,170	577	577
Workers Compensation	50160	-	-	-	-
Benefit Allowance	50170	29,377	24,715	14,583	14,583
Total Payroll and Benefits		221,659	264,675	140,434	136,375
Contractual Services					
Consulting/Outside services	50219	62,940	4,463	25,000	15,000
Total Contractual Services		62,940	4,463	25,000	15,000
General Maintenance					
Uniforms/Safety supplies	50461	388	162	500	500
Printing and office	50465	1,127	740	500	500
Total General Maintenance		1,515	902	1,000	1,000
General Administrative					
Membership and Dues	50611	-	481	500	500
Advertising and Publications	50621	1,327	-	-	-
Total General Administrative		1,327	481	500	500
Training and Education					
Conferences and seminars	50651	822	7,065	2,000	3,000
Total Training and Education		822	7,065	2,000	3,000
Total Operations/Maintenance		66,604	12,911	28,500	19,500
TOTAL BUDGET		288,263	277,586	168,934	155,875

Police Department (Sheriff)**POLICE DEPARTMENT/SHERIFF CONTRACT SUMMARY**

Dept.	Police	Actual	Actual	Amended	Budget
Dept. #	4300	6/30/2012	6/30/2013	Mid-Year 6/30/2014	6/30/2015
Payroll and Benefits		-	-	-	-
Operations and Maintenance		4,604,272	4,761,794	4,615,572	4,970,997
Capital Expenditures		29,994	-	-	-
TOTAL BUDGET		4,634,266	4,761,794	4,615,572	4,970,997

MISSION STATEMENT

The mission of the Adelanto Police Department is 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, protect all citizens.

ADELANTO POLICE/SHERIFF DEPARTMENTAL FUNCTIONS

The primary duties of the Police Department are to support and 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. Our mission to accomplish these tasks is to maintain peace and order through the provision of police services that are of the highest quality and responsive to the needs of the community. We will contribute to the safety and security of the community by apprehending those who commit criminal acts, by developing partnerships to prevent, reduce or eliminate neighborhood problems, and by providing police services that are fair, unbiased, judicious and respectful of the dignity of all individuals.

The Police Department receives and responds to calls for services in the City of Adelanto, including 911 calls; investigate crimes committed within our jurisdiction; detain and arrest violators of the law; work in conjunction with other agencies, including local law enforcement, District Attorney's Office, and various state and federal agencies. The Police Department's functions are carried out by a contract with the San Bernardino County Sheriffs Department.

EMPLOYEE POSITIONS (SHERIFF'S CONTRACT)

- Lieutenant (.5)
- Sergeants (3)
- Corporal/Detectives (2)
- Officers (15.38)
- Sheriff's Service Specialist (2)
- Office Specialist (4)
- Motor Pool Assistant (.4)

Department **Police**
Dept. Number **4300**

	Account	Actual 6/30/2012	Actual 6/30/2013	Amended Mid-Year 6/30/2014	Budget 6/30/2015
Contractual Services					
Cal-ID	50215	30,209	51,156	75,000	75,000
Live Scan/DOJ	50224	27,652	-	-	-
Sheriff's Contract	50235	4,285,923	4,418,550	4,267,572	4,618,497
Sheriff's Overtime/On-Call/Other	50236	83,793	100,593	85,000	85,000
Sheriff's Vehicle Maintenance	50238	30,620	47,399	32,000	40,000
Total Contractual Services		4,458,197	4,617,698	4,459,572	4,818,497
Utilities & Communications					
Telephone	50301	6,607	6,099	6,500	6,500
Electricity	50310	23,548	28,331	35,000	35,000
Natural gas	50320	999	910	1,000	1,000
Trash and dump	50350	91	-	-	-
Total Utilities & Communication		31,245	35,340	42,500	42,500
Facilities/Grounds Maintenance					
Buildings/Warehouses	50402	11,381	10,347	10,500	8,000
Total Facilities/Ground Maintenance		11,381	10,347	10,500	8,000
Vehicle Maintenance					
Unleaded fuel	50455	98,145	94,828	95,000	95,000
Total Equipment Maintenance		98,145	94,828	95,000	95,000
General Maintenance					
Uniforms/Safety supplies	50461	116	409	500	500
Total General Maintenance		116	409	500	500
General Administrative					
Administrative Fees	50605	-	-	5,000	5,000
Total General Administrative		-	-	5,000	5,000

Department Police**Dept. Number 4300**

		Actual 6/30/2012	Actual 6/30/2013	Amended Mid-Year 6/30/2014	Budget 6/30/2015
Account					
Permits/Licenses/Fees					
Other fees	50632	319	292	1,000	500
Permits	50637	541	661	1,000	500
Presentations	50645	-	2,219	500	500
Non-Departmental	50647	1,834	-	-	-
Homeland Security	50648	2,494	-	-	-
Total Permits/Licenses/Fees		5,188	3,172	2,500	1,500
Total Operations/Maintenance		4,604,272	4,761,794	4,615,572	4,970,997
Capital Expenditures					
Facility and grounds	80810	29,994	-	-	-
Total Capital Expenditures		29,994	-	-	-
TOTAL BUDGET		4,634,266	4,761,794	4,615,572	4,970,997

Animal Care & Compliance

ANIMAL CONTROL DEPARTMENT

SUMMARY

Dept.	Animal Control	Actual	Actual	Amended Mid-Year	Budget
Dept. #	4310	6/30/2012	6/30/2013	6/30/2014	6/30/2015
	Payroll and Benefits	142,329	143,024	150,601	147,774
	Operations and Maintenance	111,103	94,485	100,750	93,750
	Capital Expenditures	-	-	-	-
	TOTAL BUDGET	253,432	237,509	251,351	241,524

MISSION STATEMENT

The Animal Control Department is responsible for animal control within the City of Adelanto. Animals are licensed, vaccinated, spayed or neutered and sheltered as needed. Animal control officers are available for dead animal pickup and the catching of live animals running free.

ANIMAL CONTROL FUNCTIONS

The Animal Control Department 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. This operation, assures these standards by providing an organized, coordinated procedure for licensing dogs, monitoring rabies vaccinations, and providing public education.

EMPLOYEE POSITIONS

- Animal Control Officer (2)

Department Animal Control
Dept. Number 4310

	Account	Actual 6/30/2012	Actual 6/30/2013	Amended Mid-Year 6/30/2014	Budget 6/30/2015
Payroll and Benefits					
Regular Wages	50101	91,322	92,568	95,629	95,629
Overtime Wages	50102	14,033	13,737	15,000	15,000
Leave Pay Outs	50115	-	1,248	2,571	2,571
Retirement Contributions	50120	12,556	11,263	13,292	10,465
Medicare Contributions	50130	1,502	1,740	1,641	1,641
Social Security Tax	50140	-	-	-	-
Unemployment/ETT	50150	1,224	868	868	868
Workers Compensation	50160	-	-	-	-
Benefit Allowance	50170	21,692	21,600	21,600	21,600
Total Payroll and Benefits		142,329	143,024	150,601	147,774
Contractual Services					
Consulting/Outside services	50219	80,387	70,318	69,000	65,000
Medical and psychiatric	50225	-	45	-	-
Total Contractual Services		80,387	70,363	69,000	65,000
Equipment Maintenance					
Department equipment	50435	2,475	578	2,000	2,000
Total Equipment Maintenance		2,475	578	2,000	2,000
Vehicle Maintenance					
Parts and service	50441	4,417	-	-	-
Unleaded fuel	50455	19,819	20,262	21,000	18,000
Total Equipment Maintenance		24,236	20,262	21,000	18,000
General Maintenance					
Uniforms/Safety supplies	50461	537	502	750	750
Printing and office	50465	1,477	1,296	1,500	1,500
Shop and janitorial	50467	87	221	250	250
Total General Maintenance		2,101	2,019	2,500	2,500
General Administrative					
Administrative Fees	50605			5000	5000
Membership and Dues	50611	225	370	250	250
Advertising and Publications	50621	695	473	500	500
Total General Administrative		920	843	5,750	5,750

Department Animal Control

Dept. Number 4310

		Actual	Actual	Amended	Budget
		6/30/2012	6/30/2013	Mid-Year	6/30/2015
Account				6/30/2014	
Training and Education					
Conferences and Seminars	50651	984	420	500	500
Total Training and Education		984	420	500	500
Total Operations/Maintenance		111,103	94,485	100,750	93,750
TOTAL BUDGET		253,432	237,509	251,351	241,524

Fire Department**FIRE DEPARTMENT/COUNTY FIRE CONTRACT
SUMMARY**

Dept.	Fire	Actual	Actual	Amended Mid- Year	Budget
Dept. #	4320	6/30/2012	6/30/2013	6/30/2014	6/30/2015
Payroll and Benefits					
		-	-	-	-
Operations and Maintenance					
		3,118,853	3,341,784	2,430,260	2,465,369
Capital Expenditures					
		-	-	2,000	2,000
TOTAL BUDGET					
		3,118,853	3,341,784	2,432,260	2,467,369

MISSION STATEMENT

Value the faith and trust of the Community and continually work to serve that confidence through our attitude, conduct and accomplishments in providing the highest of quality of Fire suppression, prevention, inspection and paramedic services to Adelanto's residents and businesses.

FIRE DEPARTMENTAL FUNCTIONS

Provide fire suppression, fire prevention, inspection and paramedic services to Adelanto's residents and businesses. Administers and enforces all fire related building codes within the City.

City Building, Engineering and Community Development Department staff will work as liaison between its residents and County Fire personnel to oversee timely inspections.

The Fire Department functions are carried out by a contract with the San Bernardino County Fire Department.

EMPLOYEE POSITIONS (COUNTY FIRE DEPARTMENT)

- Division Chief (.40)
- Battalion Chief (.15)
- Captain (6)
- Engineers (6)
- Firefighter/Paramedics (6)
- Paid Call Firefighter (1)

Department Fire
Dept. Number 4320

	Account	Actual 6/30/2012	Actual 6/30/2013	Amended Mid-Year 6/30/2014	Budget 6/30/2015
Contractual Services					
Consulting/Outside services	50219	3,108,461	3,333,855	2,379,760	2,417,319
Total Contractual Services		3,108,461	3,333,855	2,379,760	2,417,319
Facilities/Grounds Maintenance					
Board up	50401	-	-	-	-
Buildings/Warehouses	50402	9,053	6,960	7,500	5,500
Total Facilities/Ground Maintenance		9,053	6,960	7,500	5,500
Vehicle Maintenance					
Parts and service	50441	577	412	2,500	2,000
Total Equipment Maintenance		577	412	2,500	2,000
General Maintenance					
Uniforms/Safety supplies	50461	252	30	-	-
Total General Maintenance		252	30	-	-
Permits/Licenses/Fees					
Permits	50637	510	527	500	550
HHW & Used Oil	50662	-	-	40,000	40,000
Total Permits/Licenses/Fees		510	527	40,500	40,550
Total Operations/Maintenance		3,118,853	3,341,784	2,430,260	2,465,369
Capital Expenditures					
Facility and grounds	80810	-	-	2,000	2,000
Total Capital Expenditures		-	-	2,000	2,000
TOTAL BUDGET		3,118,853	3,341,784	2,432,260	2,467,369

Building & Safety**BUILDING AND SAFETY DEPARTMENT SUMMARY**

Dept.	Building and Safety	Actual	Actual	Amended Mid-Year	Budget
Dept. #	4351	6/30/2012	6/30/2013	6/30/2013	6/30/2014
Payroll and Benefits		1,006	-	-	-
Operations and Maintenance		258,855	229,325	201,980	193,290
Capital Expenditures		-	-	-	-
TOTAL BUDGET		259,861	229,325	201,980	193,290

MISSION STATEMENT

The mission of the department is to provide service to the entire community on an equal and fair basis. This is accomplished by the interpretation, administration and enforcement of the California State Building Code, the California Health and Safety Code and all model-building codes as adopted by the City of Adelanto. The purpose of these codes and ordinances is to safeguard 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

The primary duties of the Building and Safety Department are to administer construction and occupancy standards to safeguard life, health, and property in the interest of the general public's welfare. This is accomplished by established City ordinances; State and Federal laws; and inspection of construction, alteration, moving, demolition, repair, occupancy, and use of buildings and structures.

The Building and Safety Department issues required permits; consults with and advised architects, engineers, building designers and others; reviews all building plans for compliance with code requirements; makes periodic inspections during the course of construction; coordinates construction activity of other City, County, and State agencies; and maintains records for all functions of the Department. Department personnel may be called as witnesses in civil and criminal cases. In addition, it 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.

EMPLOYEE POSITIONS

- Building Official (contract)
- Building Permit Coordinator (contract)
- Building Inspector (contract)

Department Building and Safety
Dept. Number 4351

	Account	Actual 6/30/2012	Actual 6/30/2013	Mid-Year 6/30/2014	Budget 6/30/2015
Payroll and Benefits					
Retirement Contributions	50120	1,006	-	-	-
Total Payroll and Benefits		1,006	-	-	-
Contractual Services					
Consulting/Outside services	50219	258,833	228,509	200,000	190,290
Total Contractual Services		258,833	228,509	200,000	190,290
General Maintenance					
Printing and office	50465	22	442	250	500
Total General Maintenance		22	442	250	500
General Administrative					
Membership and Dues	50611	-	125	125	-
Advertising and Publications	50621	-	-	300	-
Total General Administrative		-	125	425	-
Permits/Licenses/Fees					
Permits	50637	-	249	1,305	2,500
Total Permits/Licenses/Fees		-	249	1,305	2,500
Total Operations/Maintenance		258,855	229,325	201,980	193,290
TOTAL BUDGET		259,861	229,325	201,980	193,290

Code Enforcement Department

CODE ENFORCEMENT DEPARTMENT

SUMMARY

Dept.	Code Enforcement	Actual	Actual	Amended	Budget
Dept. #	4352	6/30/2012	6/30/2013	6/30/2014	6/30/2015
	Payroll and Benefits	403,034	388,316	286,417	262,160
	Operations and Maintenance	92,271	45,397	49,710	70,250
	Capital Expenditures	-	-	-	-
	TOTAL BUDGET	495,305	433,713	336,127	332,410

MISSION STATEMENT

To enforce City codes in a timely objective manner and issue required business licenses to businesses within the City through the information system division.

CODE ENFORCEMENT DEPARTMENTAL FUNCTIONS

This program responds to citizen complaints for enforcement activity, City Council requests for service, city departmental referrals for investigation/compliance, inter-governmental enforcement agency referrals and proactive enforcement. 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 compliant filings with the Municipal Court for violations of the Municipal Code. Issues pre-citation Municipal Warning Notices to correct violations, issues infraction citation Notices to Appear. The enforcement program highlights voluntary non-judicial compliance with an emphasis upon public awareness of governmental regulatory provisions.

Program Description: The Information Systems Division maintains the City's integrated computer hardware and software programs, and the City's "website". This division also administers the City's business license program.

EMPLOYEE POSITIONS

- Code Enforcement Supervisor (1)
- Code Enforcement Officers (2)
- Provisional Code Enforcement Officer (1)

Department **Code Enforcement**
Dept. Number **4352**

	Account	Actual 6/30/2012	Actual 6/30/2013	Amended Mid-Year 6/30/2014	Budget 6/30/2015
Payroll and Benefits					
Regular Wages	50101	296,244	285,634	202,051	194,314
Overtime Wages	50102	1,114	1,689	2,000	2,000
Leave Pay Outs	50115	5,485	6,616	6,295	4,895
Retirement Contributions	50120	36,330	33,816	28,085	21,337
Medicare Contributions	50130	4,599	4,392	3,050	2,918
Social Security Tax	50140	2,412	-	-	2,561
Unemployment/ETT	50150	2,470	2,170	1,736	1,736
Workers Compensation	50160	-	-	-	-
Benefit Allowance	50170	54,380	53,999	43,200	32,400
Total Payroll and Benefits		403,034	388,316	286,417	262,160
Contractual Services					
Consulting/Outside services	50219	14,293	9,711	8,700	11,200
Medical and psychiatric	50225	1,037	37	50	50
Total Contractual Services		15,330	9,748	8,750	11,250
Utilities & Communications					
Telephone	50301	-	-	3,110	-
Total Utilities & Communication		-	-	3,110	-
Facilities/Grounds Maintenance					
Board up	50401	29,490	12,433	22,000	8,750
Demolitions	50405	24,500	2,165	-	26,250
Total Facilities/Ground Maintenance		53,990	14,598	22,000	35,000
Equipment Maintenance					
Department equipment	50435	1,099	763	150	2,150
Total Equipment Maintenance		1,099	763	150	2,150
Vehicle Maintenance					
Unleaded fuel	50455	13,528	11,255	7,500	9,750
Total Equipment Maintenance		13,528	11,255	7,500	9,750
General Maintenance					
Uniforms/Safety supplies	50461	2,106	2,794	3,200	2,800
Printing and office	50465	4,341	3,956	1,000	4,000
Total General Maintenance		6,447	6,750	4,200	6,800

Department **Code Enforcement**
Dept. Number **4352**

		Actual 6/30/2012	Actual 6/30/2013	Amended Mid-Year 6/30/2014	Budget 6/30/2015
Account					
General Administrative					
Administrative Fees	50605	-	-	3,000	3,000
Membership and Dues	50611	375	425	500	500
Total General Administrative		375	425	3,500	3,500
Training and Education					
Schools and certifications	50655	1,502	1,858	500	1,800
Total Training and Education		1,502	1,858	500	1,800
Total Operations/Maintenance		92,271	45,397	49,710	70,250
TOTAL BUDGET		495,305	433,713	336,127	332,410

Human Resources**HUMAN RESOURCES SUMMARY**

Dept.	Human Resources	Actual	Actual	Amended Mid-Year	Budget
Dept. #	4353	6/30/2012	06/30/2013	6/30/2014	6/30/2015
	Payroll and Benefits	393,537	355,758	235,942	88,456
	Operations and Maintenance	279,448	298,387	305,000	2,250
	Capital Expenditures	1,264	-	15,000	-
	TOTAL BUDGET	674,249	654,145	555,942	90,706

MISSION STATEMENT

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. Provide City staff and users of the City website have up-to-date technology, including both hardware and software.

HUMAN RESOURCES/INFO TECHNOLOGY FUNCTIONS

The Human Resources department is responsible for the screening and hiring of new City employees, handle labor negotiations with represented employee groups, ensure labor laws are followed and necessary training is given employees. This department also oversees risk management. The Director represents the City on the board of the City's joint power insurance authority, PERMA and is responsible for safety in the workplace and monitoring insurance coverage of the City. The Director also monitors vendors' required insurance coverage and assesses the validity of claims against the City and makes recommendations to the City Manager and City Council concerning the disposition of such claims. The Director also oversees the information technology department.

EMPLOYEE POSITIONS

- Management Analyst

Department **Human Resources**
Dept. Number **4353**

		Actual 6/30/2012	Actual 6/30/2013	Amended Mid-Year 6/30/2014	Budget 6/30/2015
Account					
Payroll and Benefits					
Regular Wages	50101	270,444	237,413	169,654	64,776
Overtime Wages	50102	157	-	-	-
Leave Pay Outs	50115	30,566	42,323	6,450	2,466
Retirement Contributions	50120	40,921	30,596	23,582	9,004
Medicare Contributions	50130	4,362	4,021	2,554	975
Unemployment/ETT	50150	1,736	1,736	1,302	434
Workers Compensation	50160	-	-	-	-
Benefit Allowance	50170	45,351	39,669	32,400	10,800
Total Payroll and Benefits		393,537	355,758	235,942	88,456
Leases and Rentals					
Copiers	50201	35,059	35,454	38,000	-
Equipment	50203	39,332	44,608	59,000	-
Total Leases and Rentals		74,391	80,062	97,000	-
Contractual Services					
Consulting/Outside services	50219	6,388	13,799	6,500	-
Total Contractual Services		6,388	13,799	6,500	-
Utilities & Communications					
Telephone	50301	89,694	70,694	65,000	-
Total Utilities & Communication		89,694	70,694	65,000	-
General Maintenance					
Maintenance Agreements	50437	95,565	126,613	130,000	-
Uniforms/Safety supplies	50461	-	-	-	-
Printing and office	50465	597	1,234	2,000	500
Total General Maintenance		96,162	127,847	132,000	500

Department Human Resources**Dept. Number 4353**

		Actual 6/30/2012	Actual 6/30/2013	Amended Mid-Year 6/30/2014	Budget 6/30/2015
Account					
General Administrative					
Membership and Dues	50611	1,557	1,532	1,000	500
				-	-
Total General Administrative		1,557	1,532	1,000	500
Travel and Meetings					
Accommodations/Airfare	50641	-	1,341	1,000	500
				-	-
Total Travel and Meetings		-	1,341	1,000	500
Training and Education					
Conferences and seminars	50651	11,256	3,112	2,500	750
Total Training and Education		11,256	3,112	2,500	750
Total Operations/Maintenance		279,448	298,387	305,000	2,250
Capital Expenditures					
Equipment	80820	1,264	-	15,000	-
Total Capital Expenditures		1,264	-	15,000	-
TOTAL BUDGET		674,249	654,145	555,942	90,706

Information Technology**INFORMATION TECHNOLOGY SUMMARY**

Dept.	Information Technology	Actual	Actual	Amended Mid-Year	Budget
Dept. #	4354	6/30/2012	06/30/2013	6/30/2014	6/30/2015
Payroll and Benefits		-	-	-	149,627
Operations and Maintenance		-	-	-	317,503
Capital Expenditures		-	-	-	-
TOTAL BUDGET					467,130

MISSION STATEMENT

Provide City staff and users of the City website have up-to-date technology, including both hardware and software.

HUMAN RESOURCES/INFO 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.

EMPLOYEE POSITIONS

- Information System Analyst
- Admin Asst/IT II

Department IT
Dept. Number 4354

	Account	Actual 6/30/2012	Actual 6/30/2013	Amended Mid-Year 6/30/2014	Budget 6/30/2015
Payroll and Benefits					
Regular Wages	50101	-	-	-	106,673
Overtime Wages	50102	-	-	-	-
Temporary Wages	50110	-	-	-	-
Leave Pay Outs	50115	-	-	-	4,053
Retirement Contributions	50120	-	-	-	14,828
Medicare Contributions	50130	-	-	-	1,606
Social Security Tax	50140	-	-	-	-
Unemployment/ETT	50150	-	-	-	868
Workers Compensation	50160	-	-	-	-
Benefit Allowance	50170	-	-	-	21,600
Total Payroll and Benefits		-	-	-	149,627
Leases and Rentals					
Copiers	50201	-	-	-	38,000
Equipment	50203	-	-	-	51,503
Total Leases and Rentals		-	-	-	89,503
Contractual Services					
Consulting/Outside services	50219	-	-	-	6,500
Total Contractual Services		-	-	-	6,500
Utilities & Communications					
Telephone	50301	-	-	-	84,000
Total Utilities & Communication		-	-	-	84,000
General Maintenance					
Maintenance Agreements	50437	-	-	-	135,000
Printing and office	50465	-	-	-	750
Total General Maintenance		-	-	-	135,750
General Administrative					
Membership and Dues	50611	-	-	-	500
Total General Administrative		-	-	-	500
Travel and Meetings					
Accommodations/Airfare	50641	-	-	-	500
Total Travel and Meetings		-	-	-	500

Department **IT**
Dept. Number **4354**

Account	Actual 6/30/2012	Actual 6/30/2013	Amended Mid-Year 6/30/2014	Budget 6/30/2015
Training and Education				
Conferences and seminars	50651	-	-	750
Total Training and Education		-	-	750
Total Operations/Maintenance		-	-	317,503
TOTAL BUDGET		-	-	467,130

Senior Center

SENIOR CENTER PROGRAM SUMMARY

Dept.	Senior Center	Actual	Actual	Amended Mid-Year	Budget
Dept. #	4410	6/30/2012	6/30/2013	6/30/2013	6/30/2014
Payroll and Benefits		-	-	-	-
Operations and Maintenance		15,884	19,779	23,700	23,200
Capital Expenditures		-	-	6,800	10,000
TOTAL BUDGET		15,884	19,779	30,500	23,200

MISSION STATEMENT

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

SENIOR CENTER FUNCTIONS

- Provide for the maintenance of the Senior Center Building through the Public Works Department.

Department Senior Center
Dept. Number 4410

	Account	Actual 6/30/2012	Actual 6/30/2013	Amended Mid-Year 6/30/2014	Budget 6/30/2015
Utilities & Communications					
Electricity	50310	9,639	14,936	13,500	15,000
Natural gas	50320	3,498	3,197	3,500	3,500
Total Utilities & Communication		13,137	18,133	17,000	18,500
Facilities/Grounds Maintenance					
Buildings/Warehouses	50402	2,285	1,646	6,000	4,000
Total Facilities/Ground Maintenance		2,285	1,646	6,000	4,000
General Maintenance					
Shop and janitorial	50467	462	-	700	700
Total General Maintenance		462	-	700	700
Total Operations/Maintenance		15,884	19,779	23,700	23,200
Capital Expenditures					
Facility and grounds	80810	-	-	6,800	-
Total Capital Expenditures		-	-	6,800	-
TOTAL BUDGET		15,884	19,779	30,500	23,200

Community Center I

COMMUNITY CENTER PROGRAM SUMMARY

Dept.	Community Center	Actual	Actual	Amended Mid-Year	Budget
Dept. #	4435	6/30/2012	6/30/2013	6/30/2014	6/30/2015
Payroll and Benefits					
		-	-	-	-
Operations and Maintenance					
		22,046	19,320	1,000	1,200
Capital Expenditures					
		-	-	-	-
TOTAL BUDGET					
		22,046	19,320	1,000	1,200

MISSION STATEMENT

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

COMMUNITY CENTER FUNCTIONS

- Provide for the operation and maintenance of the Community Center through the Public Works Department.
- Collect Rents for use of the center.

Department **Community Center**
Dept. Number **4435**

	Account	Actual 6/30/2012	Actual 6/30/2013	Amended Mid-Year 6/30/2014	Budget 6/30/2015
Utilities & Communications					
Telephone	50301	-	-	-	-
Electricity	50310	16,497	17,766	350	500
Natural gas	50320	1,437	1,361	150	200
Total Utilities & Communication		17,934	19,127	500	700
Facilities/Grounds Maintenance					
Buildings/Warehouses	50402	4,112	193	500	500
Total Facilities/Ground Maintenance		4,112	193	500	500
Total Operations/Maintenance		22,046	19,320	1,000	1,200
Capital Expenditures					
Facility and grounds	80810	-	-	-	-
Total Capital Expenditures		-	-	-	-
TOTAL BUDGET		22,046	19,320	1,000	1,200

Community Center #2

COMMUNITY CENTER #2 PROGRAM SUMMARY

Dept.	Community Center #2	Actual	Actual	Amended Mid-Year	Budget
Dept. #	4460	6/30/2012	6/30/2013	6/30/2014	6/30/2015
Payroll and Benefits		-	-	-	-
Operations and Maintenance		-	5,220	23,750	23,500
Capital Expenditures		-	-	-	-
TOTAL BUDGET		-	5,220	23,750	23,500

MISSION STATEMENT

To provide an alternative center where our citizens can meet for functions.

COMMUNITY CENTER FUNCTIONS

- Provide for the operation and maintenance of the Community Center through the Public Works Department. Collect Rents for use of the center

Department **Community Center #2**
Dept. Number **4460**

		Actual 6/30/2012	Actual 6/30/2013	Amended Mid-Year 6/30/2014	Budget 6/30/2015
Account					
Utilities & Communications					
Telephone	50301	-	3,437	2,000	1,500
Electricity	50310	-	1,218	20,000	20,000
Natural gas	50320	-		500	500
Water	50330	-	454	1,000	1,000
Total Utilities & Communication		-	5,109	23,500	23,000
Facilities/Grounds Maintenance					
Buildings/Warehouses	50402	-	111	250	500
Total Facilities/Ground Maintenance		-	111	250	500
Total Operations/Maintenance		-	5,220	23,750	23,500
TOTAL BUDGET		-	5,220	23,750	23,500

Parks Department**PARKS DEPARTMENT SUMMARY**

Dept.	Parks	Actual	Actual	Amended Mid-Year	Budget
Dept. #	4470	6/30/2012	6/30/2013	6/30/2014	6/30/2015
Payroll and Benefits		177,896	125,673	48,374	48,916
Operations and Maintenance		57,684	55,674	54,450	96,450
Capital Expenditures		-	10,014	-	-
TOTAL BUDGET		235,580	191,361	102,824	145,366

MISSION STATEMENT

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 DEPARTMENT FUNCTIONS

- Ensure 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

EMPLOYEE POSITIONS

- Maintenance Worker (1)

Department Parks and Grounds
Dept. Number 4470

		Actual 6/30/2012	Actual 6/30/2013	Amended Mid-Year 6/30/2014	Budget 6/30/2015
Account					
Payroll and Benefits					
Regular Wages	50101	115,414	79,771	28,132	28,579
Overtime Wages	50102	6,885	7,445	3,000	3,000
Leave Pay Outs	50115	3,630	322	1,623	1,649
Retirement Contributions	50120	15,926	10,071	3,910	3,973
Medicare Contributions	50130	1,953	1,821	475	482
Social Security Tax	50140	124	-	-	-
Unemployment/ETT	50150	1,426	1,805	434	434
Workers Compensation	50160	-	-	-	-
Benefit Allowance	50170	32,538	24,438	10,800	10,800
Total Payroll and Benefits		177,896	125,673	48,374	48,916
Contractual Services					
Medical and psychiatric	50225	301	180	350	200
Total Contractual Services		301	180	350	200
Facilities/Grounds Maintenance					
Electricity	50310	12,285	13,207	15,000	15,000
Water	50330	1,708	1,190	2,500	45,000
Trash & dump	50350	-	-	600	-
Field/Yards	50406	27,785	25,556	23,500	22,500
Total Facilities/Ground Maintenance		41,778	39,953	41,600	82,500
Equipment Maintenance					
Department equipment	50435	764	2,071	3,000	2,000
Total Equipment Maintenance		764	2,071	3,000	2,000
Vehicle Maintenance					
Unleaded fuel	50455	9,410	5,568	4,500	4,000
Total Equipment Maintenance		9,410	5,568	4,500	4,000

Department Parks and Grounds**Dept. Number 4470**

		Actual	Actual	Amended	Budget
Account		6/30/2012	6/30/2013	Mid-Year 6/30/2014	6/30/2015
General Maintenance					
Uniforms/Safety supplies	50461	2,783	2,286	-	1,250
Printing and office	50465	352	494	500	500
Shop and janitorial	50467	906	4,663	4,500	5,500
Total General Maintenance		4,041	7,443	5,000	7,250
Training and Education					
Conferences and seminars	50651	-	459	-	500
Schools and certifications	50655	1,390	-	-	-
Total Training and Education		1,390	459	-	500
Total Operations/Maintenance		57,684	55,674	54,450	96,450
Capital Expenditures					
Facility and grounds	80810	-	10,014	-	-
Total Capital Expenditures		-	10,014	-	-
TOTAL BUDGET		235,580	191,361	102,824	145,366

LLMD Department**LLMD DEPT SUMMARY**

Dept.	LLMD	Actual	Actual	Amended Mid-Year	Budget
Dept. #	4480	6/30/2012	6/30/2013	6/30/2014	6/30/2015
Payroll and Benefits		-	44,341	120,412	120,512
Operations and Maintenance		737	2,092	2,850	4,000
Capital Expenditures		-	-	-	-
TOTAL BUDGET		737-	46,433	123,262	124,512

MISSION STATEMENT

The LLMD Department is responsible for providing and maintaining a clean and aesthetically pleasing landscaped district for the public. This relates to the maintenance of the all City established landscaping districts.

LLMD DEPARTMENT FUNCTIONS

The LLMD Department is responsible for furnishing of services and materials for the ordinary and usual maintenance, operation, and servicing of any improvement, including: repair, removal, or replacement of all or part of any improvement; providing for the life, growth, health, and beauty of landscaping, including cultivation, irrigation, trimming, spraying, fertilizing, or treating ; the removal of trimmings, rubbish, debris, and other solid waste; the cleaning, sandblasting, and painting of walls and other improvements to remove or cover graffiti.

EMPLOYEE POSITIONS

- LLMD Worker
- Maintenance Worker

Department LLMD**Dept. Number 4480**

		Actual 6/30/2012	Actual 6/30/2013	Amended Mid-Year 6/30/2014	Budget 6/30/2015
Account					
Payroll and Benefits					
Regular Wages	50101	-	28,845	80,194	80,194
Overtime Wages	50102	-	617	3,900	4,000
Leave Pay Outs	50115	-	2,890	1,995	1,995
Retirement Contributions	50120	-	3,383	10,605	10,605
Medicare Contributions	50130	-	120	1,250	1,250
Unemployment/ETT	50150	-	178	868	868
Workers Compensation	50160	-	-	-	-
Benefit Allowance	50170	-	8,308	21,600	21,600
Total Payroll and Benefits		-	44,341	120,412	120,512
Utilities & Communications					
Natural gas	50320	737	-	-	-
Total Utilities & Communication		737	-	-	-
Facilities/Grounds Maintenance					
Field/Yards/Sewer plant	50406	-	-	500	500
Total Facilities/Ground Maintenance				500	500
Vehicle Maintenance					
Unleaded fuel	50455	-	860	750	1,250
Total Equipment Maintenance		-	860	750	1,250
General Maintenance					
Uniforms/Safety supplies	50461	-	1,232	1,600	2,250
Total General Maintenance		-	1,232	1,600	2,250
Total Operations/Maintenance		737	2,092	2,850	4,000
TOTAL BUDGET		737	46,433	123,262	124,512

Vehicle Maintenance Department**VEHICLE MAINTENANCE DEPARTMENT
SUMMARY**

Dept.	Vehicle Maintenance	Actual	Actual	Amended Mid-Year	Budget
Dept. #	4620	6/30/2012	6/30/2013	6/30/2014	6/30/2015
Payroll and Benefits		94,910	85,499	48,180	48,180
Operations and Maintenance		81,424	56,225	84,970	73,555
Capital Expenditures		-	-	-	-
TOTAL BUDGET		176,334	141,724	133,150	121,735

MISSION STATEMENT

To provide for the timely repair and maintenance of City vehicles and equipment.

VEHICLE MAINTENANCE FUNCTIONS

- Be on call for 24-hour repair service.
- Repair and maintain all City vehicles and equipment.

EMPLOYEE POSITIONS

- Lead Mechanic (.50)

Department **Vehicle Maintenance**
Dept. Number **4620**

		Actual 6/30/2012	Actual 6/30/2013	Amended Mid-Year 6/30/2014	Budget 6/30/2015
Account					
Payroll and Benefits					
Regular Wages	50101	56,300	57,242	29,215	29,215
Overtime Wages	50102	14,878	5,435	6,000	6,000
Leave Pay Outs	50115	3,145	3,407	2,737	2,737
Retirement Contributions	50120	8,264	7,268	4,061	4,061
Medicare Contributions	50130	1,043	913	550	550
Unemployment/ETT	50150	434	434	217	217
Workers Compensation	50160	-	-	-	-
Benefit Allowance	50170	10,846	10,800	5,400	5,400
Total Payroll and Benefits		94,910	85,499	48,180	48,180
Contractual Services					
Medical and psychiatric	50225	110	45	120	55
Total Contractual Services		110	45	120	55
Utilities & Communications					
Natural gas	50320	316	290	300	-
Total Utilities & Communication		316	290	300	-
Equipment Maintenance					
Department equipment	50435	1,654	1,604	2,700	1,500
Total Equipment Maintenance		1,654	1,604	2,700	1,500
Vehicle Maintenance					
Parts and service	50441	44,444	25,463	50,000	45,000
Tires	50445	15,853	11,809	16,500	13,000
Diesel	50451	-	-	-	-
Oils and Fluids	50453	4,570	3,094	5,000	3,500
Unleaded fuel	50455	11,419	7,769	6,500	6,000
Total Equipment Maintenance		76,286	48,135	78,000	67,500

Department Vehicle Maintenance**Dept. Number 4620**

		Actual 6/30/2012	Actual 6/30/2013	Amended Mid-Year 6/30/2014	Budget 6/30/2015
Account					
General Maintenance					
Uniforms/Safety supplies	50461	1,137	1,113	1,500	1,500
Total General Maintenance		1,137	1,113	1,500	1,500
Permits/Licenses/Fees					
Permits	50637	1,921	5,038	2,000	2,500
Total Permits/Licenses/Fees		1,921	5,038	2,000	2,500
Travel and Meetings					
Accommodations/Airfare	50641	-	-	350	-
Meetings	50642	-	-	-	500
Total Travel and Meetings		-	-	350	500
Total Operations/Maintenance		81,424	56,225	84,970	73,555
TOTAL BUDGET		176,334	141,724	133,150	121,735

Non Department

NON-DEPARTMENT SUMMARY

Dept.	Non-Departmental	Actual	Actual	Amended Mid-Year	Budget
Dept. #	4630	6/30/2012	6/30/2013	6/30/2013	6/30/2014
Payroll and Benefits		257,337	223,724	196,000	260,000
Operations and Maintenance		549,254	516,372	632,888	524,781
Capital Expenditures		143,005	47,636	128,217	10,000
TOTAL BUDGET		949,596	787,732	957,105	794,781

MISSION STATEMENT

The purpose of the Non-Department is to provide a cost center for a number of 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.

NON-DEPARTMENT FUNCTIONS

- Provide for janitorial and maintenance services of City Hall and Police Department.
- Provide for the general liability insurance of the City as a whole.
- Provide for administrative support to City Departments.
- Provides for payments of retirements insurance and PERS benefits

EMPLOYEE POSITIONS

Department **Non-departmental**
Dept. Number **4630**

		Actual 6/30/2012	Actual 6/30/2013	Amended Mid-Year 6/30/2014	Budget 6/30/2015
Account					
Payroll and Benefits					
Regular Wages	50101	56,337	73,571	-	-
Overtime Wages	50102	1,326	197	-	-
Leave Pay Outs	50115	526	9,394	-	-
Retirement Contributions	50120	56,532	9,164	43,000	95,000
Medicare Contributions	50130	955	1,094	-	-
Social Security Tax	50140	-	-	-	-
Unemployment/ETT	50150	868	868	-	-
Workers Compensation	50160	58,596	52,791	50,000	50,000
Benefit Allowance	50170	82,197	76,645	103,000	115,000
Total Payroll and Benefits		257,337	223,724	196,000	260,000
Contractual Services					
Auditing	50212	53,161	22,749	75,000	50,000
Consulting/Outside services	50219	50,332	94,112	200,350	121,931
Medical and psychiatric	50225	825	625	250	500
Total Contractual Services		104,318	117,486	275,600	172,431
Utilities & Communications					
Telephone	50301	1,101	-	-	-
Electricity	50310	34,870	43,058	50,000	45,000
Natural gas	50320	959	2,417	1,000	3,000
Total Utilities & Communication		36,930	45,475	51,000	48,000
Facilities/Grounds Maintenance					
Buildings/Warehouses	50402	33,804	23,473	25,000	20,000
Property tax	50410	350	-	-	-
Total Facilities/Ground Maintenance		34,154	23,473	25,000	20,000
Equipment Maintenance					
Department equipment	50435	2,066	2,315	2,500	2,500
Maintenance Agreement	50437	-	-	8,288	8,250
Total Equipment Maintenance		2,066	2,315	10,788	10,750

Department Non-departmental**Dept. Number 4630**

		Actual 6/30/2012	Actual 6/30/2013	Amended Mid-Year 6/30/2014	Budget 6/30/2015
Account					
Vehicle Maintenance					
Parts and service	50441	-	-	-	-
Unleaded fuel	50455	8,378	6,000	6,000	7,000
Total Equipment Maintenance		8,378	6,000	6,000	7,000
General Maintenance					
Uniforms/Safety supplies	50461	5,711	4,368	4,500	4,500
Printing and office	50465	28,687	10,820	10,000	15,000
Shop and janitorial	50467	10,883	7,929	8,000	6,000
Total General Maintenance		45,281	23,117	22,500	25,500
Insurance and Claims					
Liability insurance	50501	141,458	139,183	133,000	125,000
Employee bonds	50503	1,922	1,520	1,000	1,500
Property insurance	50505	38,368	39,411	43,000	40,000
Claims and settlements	50509	6,429	38,386	-	-
Total Insurance and Claims		188,177	218,500	177,000	166,500
General Administrative					
Administrative Fees	50605	471	-	-	600
Membership and Dues	50611	31,091	25,349	22,500	25,000
Advertising and Publications	50621	7,080	4,123	10,000	7,500
Total General Administrative		38,642	29,472	32,500	33,100
Permits/Licenses/Fees					
Other fees	50632	1,645	1,771	2,000	1,500
Total Permits/Licenses/Fees		1,645	1,771	2,000	1,500
Travel and Meetings					
Accommodations/Airfare	50641	8,117	13	1,000	1,000
Meetings	50642	2,846	2,910	1,500	1,500
Per diem	50643	-	-	-	-
Presentations	50645	42,945	23,680	8,000	7,500
Total Travel and Meetings		53,908	26,603	10,500	10,000

Department **Non-departmental**
Dept. Number **4630**

		Account	Actual 6/30/2012	Actual 6/30/2013	Amended Mid-Year 6/30/2014	Budget 6/30/2015
Training and Education						
	Conferences and seminars	50651	29,572	20,170	10,000	15,000
	Schools and certifications	50655	6,183	1,990	10,000	15,000
Total Training and Education			35,755	22,160	20,000	30,000
Total Operations/Maintenance			549,254	516,372	632,888	524,781
Capital Expenditures						
	Facility and grounds	80810	107,600	47,636	25,000	10,000
	Equipment	80820	-	-	103,217	-
	Vehicles	80840	35,405	-	-	-
Total Capital Expenditures			143,005	47,636	128,217	10,000
TOTAL BUDGET			949,596	787,732	957,105	794,781

Recreation Department

RECREATION DEPARTMENT SUMMARY

Dept.	Recreation Dept	Actual	Actual	Amended Mid-Year	Budget
Dept. #	4782	6/30/2012	6/30/2013	6/30/2014	6/30/2015
Payroll and Benefits		51,676	13,535	-	-
Operations and Maintenance		4,460	313	-	-
Capital Expenditures		-	-	-	-
TOTAL BUDGET		56,136	13,848	-	-

MISSION STATEMENT

Our mission is to provide a wide variety of programs that are designed to improve the quality of life for Adelanto residents, through play, education and community-wide special events; we grow individually and as a community.

RECREATION DIVISION FUNCTIONS

A newly developed department, the functions are to create a recreational program marketing materials, including on the City's webpage. Act as a liaison with the various sports leagues and programs currently running in the City. Act as a point of contact department for the Community as well as other organizations. Be the lead project manager for Community events such as the Annual Christmas Parade, Job and Resource Fair, and any others.

EMPLOYEE POSITIONS

Department Recreation Department
Dept. Number 4782

	Account	Actual 6/30/2012	Actual 6/30/2013	Amended Mid-Year 6/30/2014	Budget 6/30/2015
Payroll and Benefits					
Regular Wages	50101	34,542	9,240	-	-
Overtime Wages	50102	276	240	-	-
Leave Pay Outs	50115	-	1,474	-	-
Retirement Contributions	50120	4,448	554	-	-
Medicare Contributions	50130	483	158	-	-
Social Security Tax	50140	-	-	-	-
Unemployment/ETT	50150	712	-	-	-
Workers Compensation	50160	-	-	-	-
Benefit Allowance	50170	11,215	1,869	-	-
Total Payroll and Benefits		51,676	13,535	-	-
Contractual Services					
Consulting/Outside services	50219	3,323	-	-	-
Total Contractual Services		3,323	-	-	-
Equipment Maintenance					
Department equipment	50435	839	313	-	-
Total Equipment Maintenance		839	313	-	-
General Maintenance					
Printing and office	50465	22	-	-	-
Total General Maintenance		22	-	-	-
Travel and Meetings					
Presentations	50645	276	-	-	-
Total Travel and Meetings		276	-	-	-
Training and Education					
Conferences and seminars	50651	-	-	-	-
Total Training and Education		-	-	-	-
Total Operations/Maintenance		4,460	313	-	-
TOTAL BUDGET		56,136	13,848	-	-

Community Development Department**COMMUNITY DEVELOPMENT SUMMARY**

Dept.	Community/Economic Dvt	Actual	Actual	Amended Mid-Year	Budget
Dept. #	4900	6/30/2012	06/30/2013	6/30/2013	06/30/2014
Payroll and Benefits		472,246	582,360	228,028	226,931
Operations and Maintenance		370,031	160,098	335,250	70,250
Capital Expenditures		-	-	-	
TOTAL BUDGET		842,277	742,458	563,278	297,181

MISSION STATEMENT

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.

COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENTAL FUNCTIONS

The Community & Economic Development Department's responsibilities primarily stem from 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. From these mandates, the Community & Economic Development Department is involved in the following:

- Serving as Staff to City Council, Redevelopment Agency, Planning Commission, and Parks and Recreation Commission; Maintaining, amending, and administering the General Plan and Subdivision Ordinance;
- Administration of associated plans and programs for Parks and Recreation facilities;
- Interpreting, amending, administering and enforcing the Zoning Ordinance and associated Ordinances:
 - Process project applications (e.g. Site Plans, Conditional Use Permits, Tentative Tracts) to the Planning Commission and/or City Council;
 - Plan Check residential, commercial, industrial developments, sign permits, fence/pool permits;
 - Answer questions of the public on phones and at the public counter on the above activities, as well as dispensing zoning information.
- Preparing and processing environmental compliance documents for public and private projects pursuant to the California Environmental Quality Act (CEQA) i.e., negative declarations, environmental impact reports, etc. as well as similar documents pursuant to the National Environmental Policy Act (NEPA);

EMPLOYEE POSITIONS

- Associate Planner
- Senior Management Analyst
- Planning Commissioners (5)

Department **Community Development/Planning**
Dept. Number **4900**

		Actual 6/30/2012	Actual 6/30/2013	Amended Mid-Year 6/30/2014	Budget 6/30/2015
Account					
Payroll and Benefits					
Regular Wages	50101	336,000	401,493	162,839	166,812
Overtime Wages	50102	70	1,238	-	-
Leave Pay Outs	50115	40,929	69,052	14,998	9,285
Retirement Contributions	50120	48,049	44,502	22,635	23,187
Medicare Contributions	50130	5,783	7,473	2,579	2,640
Social Security Tax	50140	1,335	867	372	372
Unemployment/ETT	50150	2,753	2,905	1,240	1,240
Workers Compensation	50160	-	-	-	-
Benefit Allowance	50170	37,327	54,830	23,365	23,395
Total Payroll and Benefits		472,246	582,360	228,028	226,931
Contractual Services					
Consulting/Outside Services	50219	336,867	146,993	320,000	55,000
Stipends	50229	-	3,000	6,000	6,000
Total Contractual Services		336,867	149,993	326,000	61,000
Vehicle Maintenance					
Unleaded fuel	50455	539	553	-	-
Total Equipment Maintenance		539	553	-	-
General Administrative & Maintenance					
Uniforms/Safety supplies	50461	377	568	100	250
Printing and office	50465	3,449	1,226	2,000	1,500
Membership and Dues	50611	1,516	728	400	500
Advertising and Publications	50621	21,829	3,353	4,000	3,000
Total General Admin/Maint		27,171	5,875	6,500	5,250
Permits/Licenses/Fees					
Permits	50637	-	-	2,250	2,500
Total Permits/Licenses/Fees		-	-	2,250	2,500
Training and Education					
Conferences and seminars	50651	5,454	3,677	500	1,500
Total Travel and Meetings		5,454	3,677	500	1,500
Total Operations/Maintenance		370,031	160,098	335,250	70,250
TOTAL BUDGET		842,277	742,458	563,278	297,181

City of Adelanto
FY2014-15 Annual Budget



SPECIAL FUNDS

SPECIAL REVENUE FUNDS

SPECIAL FUND DESCRIPTIONS

Stater Bros Stadium (Fund 211) – is used to account for the operations and maintenance of Stater Bros. Stadium. The stadium is under lease to the High Desert Mavericks through 2010. Employees charged to the stadium include:

Park Fee (Fund 212) – is used to account for the receipt and expenditures of park impact fees charged to new development.

CDBG (Fund 213) – 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.

Gas Tax (Fund 215) – 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 216) – is used to account for local transportation funds received from SANBAG. Funds are spent on street related purposes.

AB2766 (Fund 221) – is used to account for allocations from the Mojave Air Quality Management District. Funds are spent on air-pollution reduction programs.

Measure I 65% (Fund 238) – is used to account for the County's ½ cent sales tax revenues. This portion of the funds must be spent on arterial road projects.

CLEEP (Fund 241) – is used to account for moneys received under the State's High-Technology Law Enforcement Grant program.

Educational Seizure (Fund 248) – is used to account of 15% of the released asset seizure moneys. The moneys are used for anti-drug educational programs.

PSAF (Fund 249) – is used to account for the State sales tax Public Safety Augmentation Fund moneys. The money is transferred to the general fund for increased public safety expenditures.

Traffic Offender (Fund 256) – is used to account for the revenue received from vehicle release fees and is used for traffic patrol purposes.

SLEOC (Fund 257) – is used to account for the State COPS Grant Program and is used for police overtime purposes.

Drainage (Fund 260) – is used to account for the Drainage Impact Fees charged to new development. Moneys are used for new drainage facilities.

Community Facilities District (Fund 262) - is used to account for the special tax levy placed on certain tracts to pay for public safety services and other improvements.

Landscaping and Lighting Maint District (Fund 265) - is used to account for the special tax levy placed on certain tracts to pay for landscaping improvements and lighting expense.

Water (Fund 353) – is used to account for the operations and maintenance of the water division of the Adelanto Public Utility Authority. Employees charged to this fund:

Sewer (Fund 360) – is used to account for the sewer division of the Adelanto Public Utility Authority. The sewer plant is operated under a contract with PERC Services.

FUND 211 STATER BROS. STADIUM

Fund Stater Bros. Stadium
Fund Number 211

	Account	Actual 6/30/2012	Actual 6/30/2013	Budget 6/30/2014	Budget 6/30/2015
Use of Money and Property					
Property Leases/Maint	45030	100,000	-	-	-
Total Use of Money and Property		100,000	-	-	-
Charges for Services					
Rent and Concessions	47090	9,325	3,319	1,500	3,500
Total Charges for Services		9,325	3,319	1,500	3,500
TOTAL REVENUES		109,325	3,319	1,500	3,500
Beginning Fund Balance		(2,606,921)	(2,769,647)	(3,029,368)	(3,115,293)
TOTAL AVAILABLE REVENUES		(2,497,596)	(2,766,328)	(3,027,868)	(3,111,793)
TOTAL EXPENDITURES		272,051	263,040	87,425	72,425
ENDING FUND BALANCE		(2,769,647)	(3,029,368)	(3,115,293)	(3,184,218)

Fund Stater Bros. Stadium
Fund Number 211

	Account	Actual 6/30/2012	Actual 6/30/2013	Budget 6/30/2014	Budget 6/30/2015
Payroll and Benefits					
Regular Wages	50101	72,193	20,733	-	-
Overtime Wages	50102	13,108	5,585	-	-
Temporary Wages	50110	-	-	-	-
Leave Pay-outs	50115	2,821	3,087	-	-
Retirement Contributions	50120	7,683	1,904	-	-
Medicare Contributions	50130	1,460	277	-	-
Social Security Tax	50140	978	388	-	-
Unemployment/ETT	50150	1,440	388	-	-
Workers Compensation	50160	-	-	-	-
Benefit Allowance	50170	10,846	3,323	-	-
Total Payroll and Benefits		110,529	35,685	-	-
Contractual Services					
Consulting/Outside services	50219	30,720	11,600	10,000	10,000
Medical and psychiatric	50225	355	100	-	-
Total Contractual Services		31,075	11,700	10,000	10,000
Utilities & Communications					
Telephone	50301	-	-	-	-
Electricity	50310	41,176	17,457	45,000	25,000
Natural gas	50320	3,313	2,690	3,500	3,500
Total Utilities & Communication		44,489	20,147	48,500	28,500
Facilities/Grounds Maintenance					
Buildings/Warehouses	50402	50,015	5,476	10,000	10,000
Field/Yards	50406	22,084	5,084	6,500	6,500
Hauling (bio-solids)	50407	-	-	-	-
Property tax	50410	-	1,924	1,925	1,925
Security services	50411	-	-	-	-
Streets	50415	-	198	-	-
Total Facilities/Ground Maintenance		72,099	12,682	18,425	18,425
Equipment Maintenance					
Department equipment	50435	3,047	377	500	500
Total Equipment Maintenance		3,047	377	500	500

Fund Stater Bros. Stadium
Fund Number 211

Account	Actual 6/30/2012	Actual 6/30/2013	Budget 6/30/2014	Budget 6/30/2015
Vehicle Maintenance				
Parts and service 50441	1,842	-	-	-
Unleaded fuel 50455	2,454	1,418	-	-
Total Equipment Maintenance	4,296	1,418	-	-
General Maintenance				
Uniforms/Safety supplies 50461	2,316	736	-	-
Shop and janitorial 50467	4,200	1,466	-	-
Total General Maintenance	6,516	2,202	-	-
Total Operations/Maintenance	161,522	48,526	77,425	57,425
Capital Expenditures				
Facility and grounds 80810	-	178,829	10,000	15,000
Total Capital Expenditures	-	178,829	10,000	15,000
TOTAL EXPENDITURES	272,051	263,040	87,425	72,425

FUND 212 PARK FEE

Fund Park Fee
Fund Number 212

		Actual 6/30/2012	Actual 6/30/2013	Budget 6/30/2014	Budget 6/30/2015
Account					
Licenses and Permits					
Park Fees	43060	(8,670)	107,066	75,000	100,000
Total Licenses and Permits		(8,670)	107,066	75,000	100,000
Use of Money and Property					
Interest	45010	48	-	-	-
Total Use of Money and Property		48	-	-	-
Intergovernmental Revenue					
State Grants	46200	-	9,154	-	-
Total Intergovernmental Revenue		-	9,154	-	-
TOTAL REVENUES		(8,622)	116,220	75,000	100,000
Beginning Fund Balance		1,376,049	1,182,427	947,467	987,467
TOTAL AVAILABLE REVENUES		1,367,427	1,298,647	1,022,467	1,087,467
TOTAL EXPENDITURES		185,000	351,180	35,000	35,000
NET		1,182,427	947,467	987,467	1,052,467

Fund Park Fee
Fund Number 212

		Actual 6/30/2012	Actual 6/30/2013	Budget 6/30/2014	Budget 6/30/2015
Account					
Contractual Services					
City Attorney	50216	-	2,480	-	-
Consulting/Outside services	50219	5,000	2,034	35,000	35,000
Total Contractual Services		5,000	4,514	35,000	35,000
Total Operations/Maintenance		5,000	4,514	35,000	35,000
Capital Expenditures					
Facility and grounds	80810	180,000	346,666	-	-
Total Capital Expenditures		180,000	346,666	-	-
TOTAL BUDGET		185,000	351,180	35,000	35,000

FUND 213 CDBG

Fund CDBG
Fund Number 213

	Account	Actual 6/30/2012	Actual 6/30/2013	Budget 6/30/2014	Budget 6/30/2015
Intergovernmental Revenue					
CDBG Grants	46031	178,561	254,545	235,000	285,583
Total Intergovernmental Revenue		178,561	254,545	235,000	285,583
TOTAL REVENUES		178,561	254,545	235,000	285,583
Beginning Fund Balance		(53,241)	(14,678)	(79,249)	(79,249)
TOTAL AVAILABLE REVENUES		125,320	239,867	155,751	206,334
TOTAL EXPENDITURES		139,998	319,116	235,000	285,583
NET		(14,678)	(79,249)	(79,249)	(79,249)

Fund CDBG
Fund Number 213

	Account	Actual 6/30/2012	Actual 6/30/2013	Budget 6/30/2014	Budget 6/30/2015
Contractual Services					
Consulting/Outside services	50219	19,998	11,752	-	32,000
Total Contractual Services		19,998	11,752	-	32,000
Non-Operating Expenditures					
Transfers Out	70020	120,000	120,000	120,000	120,000
Total Non-Operating Expenditures		120,000	120,000	120,000	120,000
Total Operations/Maintenance		139,998	131,752	120,000	152,000
Capital Expenditures					
Facility and grounds	80810	-	187,364	115,000	133,583
Total Capital Expenditures		-	187,364	115,000	133,583
TOTAL BUDGET		139,998	319,116	235,000	285,583

FUND 215 GAS TAX

Fund Gas Tax
Fund Number 215

Account	Actual 6/30/2012	Actual 6/30/2013	Budget 6/30/2014	Budget 6/30/2015
Taxes and Assessments				
Gas Tax 2103	42103	427,150	249,554	365,702
Gas Tax 2105	42105	144,531	137,439	167,355
Gas Tax 2106	42106	102,410	103,537	117,769
Gas Tax 2107	42107	207,451	225,212	241,736
Gas Tax 2107.5	42108	6,000	6,000	7,438
Total Taxes and Assessments		887,542	721,742	900,000
TOTAL REVENUES		887,542	721,742	900,000
Beginning Fund Balance		1,287,361	1,448,903	1,444,645
TOTAL AVAILABLE REVENUES		2,174,903	2,170,645	2,344,645
TOTAL EXPENDITURES		726,000	726,000	900,000
NET		1,448,903	1,444,645	1,346,379

Fund Gas Tax
Fund Number 215

		Actual 6/30/2012	Actual 6/30/2013	Budget 6/30/2014	Budget 6/30/2015
Account					
Non-Operating Expenditures					
Transfers Out	70020	726,000	726,000	900,000	900,000
Total Non-Operating Expenditures		726,000	726,000	900,000	900,000
Total Operations/Maintenance		726,000	726,000	900,000	900,000
TOTAL BUDGET		726,000	726,000	900,000	900,000

FUND 216 ARTICLE 8

Fund Article 8
Fund Number 216

Account	Actual 6/30/2012	Actual 6/30/2013	Budget 6/30/2014	Budget 6/30/2015
Intergovernmental Revenue				
SB 325, Article 8	46098	65,978	137,512	416,353
Total Intergovernmental Revenue		65,978	137,512	416,353
TOTAL REVENUES		65,978	137,512	416,353
Beginning Fund Balance		225,378	66,356	-
TOTAL AVAILABLE REVENUES		291,356	203,868	416,353
TOTAL EXPENDITURES		225,000	203,868	225,000
NET		66,356	-	191,353

Fund Article 8
Fund Number 216

		Account	Actual 6/30/2012	Actual 7/1/2012	Budget 6/30/2014	Budget 6/30/2015
Non-Operating Expenditures						
Transfers Out		70020	225,000	203,868	225,000	190,000
Total Non-Operating Expenditures			225,000	203,868	225,000	190,000
Total Operations/Maintenance			225,000	203,868	225,000	190,000
TOTAL BUDGET			225,000	203,868	225,000	190,000

FUND 220 FEDERAL GRANTS

Fund Federal Grants
Fund Number 220

	Account	Actual 6/30/2012	Actual 6/30/2013	Budget 6/30/2014	Budget 6/30/2015
Use of Money and Property					
Interest	45010	-	-	100	100
Total Use of Money and Property		-	-	100	100
Intergovernmental Revenue					
Federal Grants	46041	445,830	152,685	35,000	35,000
Total Intergovernmental Revenue		445,830	152,685	35,000	35,000
TOTAL REVENUES		445,830	152,685	35,100	35,100
FUND BALANCE FROM PRIOR YEAR		(102,111)	265,898	184,974	190,074
TOTAL AVAILABLE REVENUES		343,719	418,583	220,074	225,174
TOTAL EXPENDITURES		77,821	233,609	30,000	35,000
NET		265,898	184,974	190,074	190,174

Fund Federal Grants
Fund Number 220

Account	Actual 6/30/2012	Actual 6/30/2013	Budget 6/30/2014	Budget 6/30/2015
Equipment Maintenance				
Department equipment	50435 77,821	233,609	30,000	35,000
Total Equipment Maintenance	77,821	233,609	30,000	35,000
Total Operations/Maintenance	77,821	233,609	30,000	35,000
TOTAL BUDGET	77,821	233,609	30,000	35,000

FUND 221 AIR QUALITY

Fund Air Quality
Fund Number 221

	Account	Actual 6/30/2012	Actual 6/30/2013	Budget 6/30/2014	Budget 6/30/2015
Intergovernmental Revenue					
AB 2766 Distributions	46021	10,843	21,112	15,000	15,000
Total Intergovernmental Revenue		10,843	21,112	15,000	15,000
TOTAL REVENUES		10,843	21,112	15,000	15,000
FUND BALANCE FROM PRIOR YEAR		128,830	134,873	151,185	160,185
TOTAL AVAILABLE REVENUES		139,673	155,985	166,185	175,185
TOTAL EXPENDITURES		4,800	4,800	6,000	6,000
NET		134,873	151,185	160,185	169,185

Fund Air Quality
Fund Number 221

		Actual 6/30/2012	Actual 6/30/2013	Budget 6/30/2014	Budget 6/30/2015
Account					
General Administrative					
Membership and dues	50611	4,800	4,800	6,000	6,000
Total General Administrative		4,800	4,800	6,000	6,000
Total Operations/Maintenance		4,800	4,800	6,000	6,000
TOTAL BUDGET		4,800	4,800	6,000	6,000

FUND 238 MEASURE I 65%

Fund Measure I 65%

Fund Number 238

	Account	Actual 6/30/2012	Actual 6/30/2013	Budget 6/30/2014	Budget 6/30/2015
Use of Money and Property					
Interest	45010	1,228	766	-	500
Total Use of Money and Property		1,228	766	-	500
TOTAL REVENUES		1,228	766	-	500
Beginning Fund Balance		3,352,108	3,349,837	3,349,008	3,349,008
TOTAL AVAILABLE REVENUES		3,353,336	3,350,603	3,349,008	3,349,508
TOTAL EXPENDITURES		3,499	1,595	3,300,000	3,270,000
NET		3,349,837	3,349,008	49,008	79,508

Fund Measure I 65%

Fund Number 238

	Account	Actual 6/30/2012	Actual 6/30/2013	Budget 6/30/2014	Budget 6/30/2015
Contractual Services					
Consulting/Outside services	50219	3,499	1,595	-	-
Total Contractual Services		3,499	1,595	-	-
Total Operations/Maintenance		3,499	1,595	-	-
Capital Expenditures					
Facility and grounds	80810	-	-	3,300,000	3,270,000
Total Capital Expenditures		-	-	3,300,000	3,270,000
TOTAL BUDGET		3,499	1,595	3,300,000	3,270,000

FUND 241 CLEEP

Fund CLEEP
Fund Number 241

Account	Actual 6/30/2012	Actual 6/30/2013	Budget 6/30/2014	Budget 6/30/2015
Use of Money and Property				
Interest	45010	-	-	-
Total Use of Money and Property		-	-	-
TOTAL REVENUES	-	-	-	-
Beginning Fund Balance	2,051	1,151	476	225
TOTAL AVAILABLE REVENUES	2,051	1,151	476	476
TOTAL EXPENDITURES	900	675	251	476
NET	1,151	476	225	-

Fund CLEEP
Fund Number 241

		Actual 6/30/2012	Actual 6/30/2013	Budget 6/30/14	Budget 6/30/15
Account					
Permits/Licenses/Fees					
Other fees	50632	900	675	251	476
Total Permits/Licenses/Fees		900	675	251	476
Total Operations/Maintenance		900	675	251	476
TOTAL BUDGET		900	675	251	476

FUND 248 ASSET-SEIZURE EDUCATIONAL

Fund Asset Seizure-Educational
Fund Number 248

	Account	Actual 6/30/2012	Actual 6/30/2013	Budget 6/30/2014	Budget 6/30/2015
Use of Money and Property					
Interest	45010	-	-	-	-
Total Use of Money and Property		-	-	-	-
TOTAL REVENUES		-	-	-	-
Beginning Fund Balance		32,638	32,353	29,372	29,372
TOTAL AVAILABLE REVENUES		32,638	32,353	29,372	29,372
TOTAL EXPENDITURES		285	2,981	-	29,372
NET		32,353	29,372	29,372	-

Fund Asset Seizure-Educational
Fund Number 248

		Actual 6/30/2012	Actual 6/30/2013	Budget 6/30/2014	Budget 6/30/2015
Account					
Contractual Services					
Consulting/Outside services	50219	-	2,981	-	29,372
Total Contractual Services		-	2,981	-	29,372
Permits/Licenses/Fees					
Other fees	50632	285	-	-	-
Total Permits/Licenses/Fees		285	-	-	-
Total Operations/Maintenance		285	2,981	-	29,372
TOTAL BUDGET		285	2,981	-	29,372

FUND 249 PSAF

Fund PSAF
Fund Number 249

Account		Actual 6/30/2012	Actual 6/30/2013	Budget 6/30/2014	Budget 6/30/2015
Taxes and Assessments					
1/2 Sales Tax	42210	107,563	118,470	100,000	106,000
Total Taxes and Assessments		107,563	118,470	100,000	106,000
TOTAL REVENUES		107,563	118,470	100,000	106,000
Beginning Fund Balance		(6,566)	25,997	44,510	19,510
TOTAL AVAILABLE REVENUES		100,997	144,467	144,510	125,510
TOTAL EXPENDITURES		75,000	99,957	125,000	125,000
NET		25,997	44,510	19,510	510

Fund PSAF
Fund Number 249

		Account	Actual 6/30/2012	Actual 6/30/2013	Budget 6/30/2014	Budget 6/30/2015
Non-Operating Expenditures						
Transfers Out		70020	75,000	99,957	125,000	125,000
Total Non-Operating Expenditures			75,000	99,957	125,000	125,000
Total Operations/Maintenance			75,000	99,957	125,000	125,000
TOTAL BUDGET			75,000	99,957	125,000	125,000

FUND 256 TRAFFIC OFFENDER

Fund Traffic Offender
Fund Number 256

Account	Actual 6/30/2012	Actual 6/30/2013	Budget 6/30/2014	Budget 6/30/2015
Fines and Forfeitures				
Vehicle Release Fees	44520	35,545	19,712	35,000
Total Fines and Forfeitures		35,545	19,712	35,000
Use of Money and Property				
Interest	45010	662	497	500
Total Use of Money and Property		662	497	500
TOTAL REVENUES		36,207	20,209	35,500
Beginning Fund Balance		58,718	64,925	5,134
TOTAL AVAILABLE REVENUES		94,925	85,134	40,634
TOTAL EXPENDITURES		30,000	80,000	53,000
NET		64,925	5,134	(12,366)

Fund Traffic Offender
Fund Number 256

		Account	Actual 6/30/2012	Actual 6/30/2013	Budget 6/30/2014	Budget 6/30/2015
Non-Operating Expenditures						
Transfers Out		70020	30,000	80,000	53,000	5,000
Total Non-Operating Expenditures			30,000	80,000	53,000	5,000
Total Operations/Maintenance			30,000	80,000	53,000	5,000
TOTAL BUDGET			30,000	80,000	53,000	5,000

FUND 257 SLEOC

Fund SLEOC

Fund Number 257

Account	Actual 6/30/2012	Actual 6/30/2013	Budget 6/30/2014	Budget 6/30/2015
Intergovernmental Revenue				
State Grants	46200	100,067	100,021	100,000
Total Intergovernmental Revenue		100,067	100,021	100,000
TOTAL REVENUES		100,067	100,021	100,000
Beginning Fund Balance		112,838	112,905	112,926
TOTAL AVAILABLE REVENUES		212,905	212,926	212,926
TOTAL EXPENDITURES		100,000	100,000	100,000
NET		112,905	112,926	112,926

Fund SLEOC
Fund Number 257

		Actual 6/30/2012	Actual 6/30/2013	Budget 6/30/2014	Budget 6/30/2015
Account					
Non-Operating Expenditures					
Transfers Out	70020	100,000	100,000	100,000	100,000
Total Non-Operating Expenditures		100,000	100,000	100,000	100,000
Total Operations/Maintenance		100,000	100,000	100,000	100,000
TOTAL BUDGET		100,000	100,000	100,000	100,000

FUND 260 DRAINAGE FEE

Fund Drainage Fee
Fund Number 260

	Account	Actual 6/30/2012	Actual 6/30/2013	Budget 6/30/2014	Budget 6/30/2015
Licenses and Permits					
Drainage Impact Fee	47710	613,568	316,325	75,000	100,000
Total Licenses and Permits		613,568	316,325	75,000	100,000
Use of Money and Property					
Interest	45010	47	-	50	50
Total Use of Money and Property		47	-	50	50
TOTAL REVENUES		613,615	316,325	75,050	100,050
Beginning Fund Balance		2,808,718	3,422,333	3,738,658	3,788,708
TOTAL AVAILABLE REVENUES		3,422,333	3,738,658	3,813,708	3,888,758
TOTAL EXPENDITURES		-	-	25,000	25,000
NET		3,422,333	3,738,658	3,788,708	3,863,758

Fund Drainage Fee
Fund Number 260

		Actual 6/30/2012	Actual 6/30/2013	Budget 6/30/2014	Budget 6/30/2015
Account					
Contractual Services					
Consulting/Outside services	50219	-	-	25,000	25,000
Total Contractual Services		-	-	25,000	25,000
Total Operations/Maintenance		-	-	25,000	25,000
TOTAL BUDGET		-	-	25,000	25,000

FUND 262 CFD

Fund CFD

Fund Number 262

		Account	Actual 6/30/2012	Actual 6/30/2013	Budget 6/30/2014	Budget 6/30/2015
Taxes and Assessments						
Property Taxes		42230	110,521	71,292	45,000	70,000
Total Taxes and Assessments			110,521	71,292	45,000	70,000
TOTAL REVENUES			110,521	71,292	45,000	70,000
Beginning Fund Balance			133,187	225,714	273,191	246,191
TOTAL AVAILABLE REVENUES			243,708	297,006	318,191	316,191
TOTAL EXPENDITURES			17,994	23,815	72,000	105,000
NET			225,714	273,191	246,191	211,191

Fund
Fund Number

CFD

262

		Account	Actual 6/30/2012	Actual 6/30/2013	Budget 6/30/2014	Budget 6/30/2015
Contractual Services						
	Consulting/Outside services	50219	6,994	6,815	7,000	5,000
	Total Contractual Services		6,994	6,815	7,000	5,000
Non-Operating Expenditures						
	Transfers Out	70020	11,000	17,000	65,000	100,000
	Total Non-Operating Expenditures		11,000	17,000	65,000	100,000
	Total Operations/Maintenance		17,994	23,815	72,000	105,000
TOTAL BUDGET			17,994	23,815	72,000	105,000

FUND 265 LLMD

Fund LLMD

Fund Number 265

	Account	Actual 6/30/2012	Actual 6/30/2013	Budget 6/30/2014	Budget 6/30/2015
Taxes and Assessments					
Property Taxes	42230	142,069	159,980	140,000	150,000
Total Taxes and Assessments		142,069	159,980	140,000	150,000
Transfers and Other Revenues					
Other Cost Reimbursements	49060	235,887	-	-	-
Total Transfers and Other Revenues		235,887	-	-	-
TOTAL REVENUES					
		377,956	159,980	140,000	150,000
Beginning Fund Balance		77,710	144,099	157,166	136,166
TOTAL AVAILABLE REVENUES					
		455,666	304,079	297,166	286,166
TOTAL EXPENDITURES					
		311,567	146,913	161,000	167,500
NET					
		144,099	157,166	136,166	118,666

Fund LLMD
Fund Number 265

	Account	Actual 6/30/2012	Actual 6/30/2013	Budget 6/30/2014	Budget 6/30/2015
Contractual Services					
Consulting/Outside services	50219	205,208	6,177	6,000	7,500
Total Contractual Services		205,208	6,177	6,000	7,500
Utilities & Communications					
Communication Services	50301	-	-	-	-
Electricity	50310	26,287	30,736	35,000	35,000
Water	50330	-	-	-	-
Total Utilities & Communication		26,287	30,736	35,000	35,000
General Administrative					
Advertising and Publications	50621	72	-	-	-
Total General Administrative		72	-	-	-
Non-Operating Expenditures					
Transfers Out	70020	80,000	110,000	120,000	125,000
Total Non-Operating Expenditures		80,000	110,000	120,000	125,000
Total Operations/Maintenance		311,567	146,913	161,000	167,500
TOTAL BUDGET		311,567	146,913	161,000	167,500

FUND 270 TRAFFIC IMPACT FEE

Fund Traffic Impact Fees

Fund Number 270

	Account	Actual 6/30/2012	Actual 6/30/2013	Budget 6/30/2014	Budget 6/30/2015
Licenses and Permits					
Traffic Fees	43061	872,967	300,788	100,000	200,000
Total Licenses and Permits		872,967	300,788	100,000	200,000
TOTAL REVENUES		872,967	300,788	100,000	200,000
Beginning Fund Balance		1,064,482	1,928,479	2,229,267	2,329,267
TOTAL AVAILABLE REVENUES		1,937,449	2,229,267	2,329,267	2,529,267
TOTAL EXPENDITURES		8,970	-	-	-
NET		1,928,479	2,229,267	2,329,267	2,529,267

Fund Traffic Impact Fees
Fund Number 270

		Actual 6/30/2012	Actual 6/30/2013	Budget 6/30/2014	Budget 6/30/2015
Account					
Maintenance and Supplies					
Streets	50415	8,970	-	-	-
Total General Maintenance		8,970	-	-	-
Total Operations/Maintenance		8,970	-	-	-
TOTAL BUDGET		8,970	-	-	-

FUND 275 FIRE MITIGATION FEES

Fund Fire Mitigation Fees

Fund Number 275

	Account	Actual 6/30/12	Actual 6/30/13	Budget 6/30/2014	Budget 6/30/2015
Licenses and Permits					
Fire Facility Fees	43062	47,122	21,878	20,000	20,000
Total Licenses and Permits		47,122	21,878	20,000	20,000
Transfers and Other Revenues					
Miscellaneous Income	49090	-	3,000	-	-
Total Transfers and Other Revenues		-	3,000	-	-
TOTAL REVENUES					
		47,122	24,878	20,000	20,000
Beginning Fund Balance		66,218	113,340	126,468	6,468
TOTAL AVAILABLE REVENUES					
		113,340	138,218	146,468	26,468
TOTAL EXPENDITURES					
		-	11,750	140,000	20,000
NET					
		113,340	126,468	6,468	6,468

Fund
Fund Number

Fire Facility Fees
275

		Actual 6/30/12	Actual 6/30/13	Budget 6/30/2014	Budget 6/30/2015
Account					
Contractual Services					
Consulting/Outside services	50219	-	11,750	140,000	20,000
Total Contractual Services		-	11,750	140,000	20,000
Total Operations/Maintenance		-	11,750	140,000	20,000
TOTAL BUDGET		-	11,750	140,000	20,000

FUND 277 MEASURE I 2010-2040 70%

Fund Measure I 70%

Fund Number 277

	Account	Actual 6/30/12	Actual 6/30/13	Budget 6/30/2014	Budget 6/30/2015
Use of Money and Property					
Interest	45010	254	171	-	150
Total Use of Money and Property		254	171	-	150
Intergovernmental Revenue					
Measure I	46062	588,259	510,939	400,000	572,634
Total Intergovernmental Revenue		588,259	510,939	400,000	572,634
TOTAL REVENUES		588,513	511,110	400,000	572,784
Beginning Fund Balance		267,340	661,806	1,032,812	1,232,812
TOTAL AVAILABLE REVENUES		855,853	1,172,916	1,432,812	1,805,596
TOTAL EXPENDITURES		194,047	140,104	200,000	265,000
NET		661,806	1,032,812	1,232,812	1,540,596

Fund Measure I 70%
Fund Number 277

	Account	Actual 6/30/12	Actual 6/30/13	Budget 6/30/2014	Budget 6/30/2015
Facilities/Grounds Maintenance					
Streets	50415	194,047	111,664	200,000	265,000
Total Facilities/Ground Maintenance		194,047	111,664	200,000	265,000
General Administrative					
Membership and Dues	50611	-	1,211	-	-
Total General Administrative		-	1,211	-	-
Non-Operating Expenditures					
Transfers Out	70020	-	27,229	-	-
Total Non-Operating Expenditures		-	27,229	-	-
Total Operations/Maintenance		194,047	140,104	200,000	265,000
TOTAL BUDGET		194,047	140,104	200,000	265,000

City of Adelanto
FY2014-15 Annual Budget



ENTERPRISE FUNDS

ENTERPRISE FUNDS**FUND 353 ADELANTO WATER AUTHORITY**

Fund Water
Fund Number 353

Account	Actual 6/30/2012	Actual 6/30/2013	Amended Mid-Year 6/30/2014	Budget 6/30/2015
Fines and Forfeitures				
Fines, Forfeitures and Penalties 44100	338,727	373,376	415,000	360,000
Total Fines and Forfeitures	338,727	373,376	415,000	360,000
Use of Money and Property				
Interest 45010	129,654	165,664	130,000	100,000
Water Availability Charges 45040	459,083	559,090	550,000	550,000
Total Use of Money and Property	588,737	724,754	680,000	650,000
Intergovernmental Revenue				
Recycling Fee 46075	-	-	1,000	2,500
Total Intergovernmental Revenue	-	-	1,000	2,500
Charges for Services				
Meter Installations 47060	19,642	2,529	-	5,000
Sale of Meter Equipment 47061	-	11,761	35,000	-
Water Hook Up Fee 47065	768,645	74,385	200,000	100,000
Water Acquisition Fees 47401	-	231,420	200,000	-
Metered 47503	5,921,740	6,472,471	6,925,000	6,925,000
Connection/Service Fee 47504	151,929	142,646	150,000	150,000
NSF 47505	8,000	8,460	8,000	8,000
Total Charges for Services	6,869,956	6,943,672	7,518,000	7,188,000
Transfers and Other Revenues				
Miscellaneous Income 49090	30,086	25,803	15,000	5,000
Cash Over/(Under) 49095	-	(1,023)	(300)	(300)
Transfers In: 60010	-	-	-	-
Drainage			94,247	
Purchase security income 60020	1,070,867	1,111,900	1,006,000	1,199,253
Total Transfers and Other Revenues	1,100,953	1,136,680	1,114,947	1,203,953
TOTAL REVENUES	8,898,373	9,178,482	9,728,947	9,404,454
TOTAL EXPENDITURES	9,072,030	8,267,592	9,497,908	9,249,508
NET	(173,657)	910,890	231,039	154,946

Fund Water
Fund Number 353

	Account	Actual 6/30/12	Actual 6/30/13	Mid-Year 6/30/14	Budget 6/30/15
Payroll and Benefits					
Regular Wages	50101	590,932	614,439	287,600	104,453
Overtime Wages	50102	60,709	59,573	25,550	-
Leave Pay Outs	50115	25,774	29,400	121,362	6,316
Retirement Contributions	50120	77,526	78,986	36,325	11,892
Medicare Contributions	50130	10,388	10,878	6,503	1,606
Social Security Tax	50140	-	-	-	-
Unemployment/ETT	50150	6,656	5,774	1,048	794
Workers Compensation	50160	-	-	7,500	-
Benefit Allowance	50170	140,801	154,027	58,861	20,140
Total Payroll and Benefits		912,786	953,077	544,749	145,201
Leases and Rentals					
Copiers	50201	3,700	14,245	10,000	15,000
Equipment	50203	-	-	-	5,550
Total Leases and Rentals		3,700	14,245	10,000	20,550
Contractual Services					
City Attorney	50216	9,519	-	15,000	25,000
Consulting/Outside services	50219	131,942	56,739	720,636	660,700
Laboratory services	50222	21,481	16,011	25,000	15,000
Medical and psychiatric	50225	328	414	500	500
Water purchases	50230	921,864	762,404	700,000	850,000
Total Contractual Services		1,085,134	835,568	1,461,136	1,551,200
Utilities & Communications					
Communication Services	50301	26,661	25,442	25,000	25,000
Electricity	50310	625,747	690,315	600,000	700,000
Natural gas	50320	1,481	1,187	3,000	3,000
Water	50330	-	4,372	7,000	20,000
Total Utilities & Communication		653,889	721,316	635,000	748,000
Facilities/Grounds Maintenance					
Buildings/Warehouses	50402	4,505	650	1,000	1,500
Chemicals	50403	35,462	22,311	35,000	25,000
Field/Yards	50406	16,001	7,014	20,000	30,000
Hauling (bio-solids)	50407	1,023	-	-	-
Property tax	50410	521	-	1,000	1,000
Wells and lines	50419	101,027	115,621	350,000	300,000
Total Facilities/Ground Maintenance		158,539	145,596	407,000	357,500

Fund Water

Fund Number 353

		Actual 6/30/12	Actual 6/30/13	Amended Mid-Year 6/30/14	Budget 6/30/15
Account					
Equipment Maintenance					
Telephone	50430	(25)	2,103	-	-
Computers	50431	16,681	3,061	12,000	12,000
Department equipment	50435	14,013	32,663	20,000	20,000
Maintenance Agreements	50437	1,129	-	7,056	4,144
Meters	50439	40,828	105,563	70,000	60,000
Total Equipment Maintenance		72,626	143,390	109,056	96,144
Vehicle Maintenance					
Parts and service	50441	11,126	13,940	20,000	-
Tires	50445	4,082	4,634	4,000	-
Oils and Fluids	50453	2,504	2,985	5,000	-
Unleaded fuel	50455	39,754	43,891	30,000	-
Total Equipment Maintenance		57,466	65,450	59,000	-
General Maintenance					
Uniforms/Safety supplies	50461	11,739	9,193	15,000	-
Printing and office	50465	18,729	3,458	10,000	5,000
Shop and janitorial	50467	2,171	930	2,000	1,500
Total General Maintenance		32,639	13,581	27,000	6,500
General Administrative					
Service Fees	50601	79,187	36,439	-	-
Administrative Fees	50605	38	75,000	-	-
Membership and Dues	50611	20,302	20,893	25,000	15,000
Advertising and Publications	50621	5,181	3,351	2,500	1,000
Total General Administrative		104,708	135,683	27,500	16,000
Permits/Licenses/Fees					
DMV/DOT fees	50631	235	-	500	-
Other fees	50632	34,379	16,258	20,000	20,000
Permits	50637	1,379	1,211	5,000	5,000
Total Permits/Licenses/Fees		35,993	17,469	25,500	25,000

Fund Water

Fund Number 353

		Actual 6/30/12	Actual 6/30/13	Amended Mid-Year 6/30/14	Budget 6/30/15
Account					
Travel and Meetings					
Accommodations/Airfare	50641	5,587	1,077	3,500	1,500
Meetings	50642	1,262	1,012	1,000	500
Per diem	50643	1,500	1,810	1,500	500
Presentations	50645	27	-	-	-
Total Travel and Meetings		8,376	3,899	6,000	2,500
Training and Education					
Conferences and seminars	50651	3,334	5,851	7,600	1,000
Schools and certifications	50655	5,496	7,067	8,000	1,000
Total Training and Education		8,830	12,918	15,600	2,000
Other Expenditures					
Debt service payments	50750	-	-	743,400	1,075,850
Total Other Expenditures		-	-	743,400	1,075,850
Non-Operating Expenditures					
Other depreciation/amortization	50890	415,571	416,031	-	-
Int Exp - Late Fees/Bank Charge	70001	8,046	(20)	10,000	10,000
Interest expense	70010	3,733,712	2,902,611	3,276,102	3,171,978
Transfers Out	70020	-	-	-	-
Interfund loan paybacks	70040	1,264,174	1,327,383	1,393,752	1,463,439
Total Non-Operating Expenditures		5,421,503	4,646,005	4,679,854	4,645,417
Total Operations/Maintenance		7,643,403	6,755,120	8,206,046	8,546,661
Capital Expenditures					
Equipment	80820	-	-	174,191	-
Total Capital Expenditures		-	-	174,191	-
TOTAL BUDGET		8,556,189	7,708,197	8,924,986	8,691,862

Fund Water/Finance Division
Fund Number 353

		Actual 6/30/12	Actual 6/30/13	Amended Mid-Year 6/30/14	Budget 6/30/15
Account					
Payroll and Benefits					
Regular Wages	50101	282,088	236,488	165,414	45,045
Overtime Wages	50102	303	343	395	-
Leave Pay Outs	50115	31,931	5,038	27,955	-
Retirement Contributions	50120	38,023	30,446	18,760	-
Medicare Contributions	50130	5,020	3,954	3,123	653
Social Security Tax	50140	927	228	1,082	2,793
Unemployment/ETT	50150	4,232	3,279	3,745	434
Benefit Allowance	50170	68,661	75,184	44,100	-
Total Payroll and Benefits		431,185	354,960	264,574	48,926
Contractual Services					
Consulting/Outside services	50219	7,531	35,032	189,523	353,220
Medical and Psychiatric	50225	85	85	-	-
Total Contractual Services		7,616	35,117	189,523	353,220
Maintenance and Supplies					
Department Equipment	50434	-	-	2,325	-
Uniforms/Safety supplies	50461	-	859	-	-
Printing and office	50465	76,748	62,044	5,000	5,000
Total General Maintenance		76,748	62,903	7,325	5,000
Administrative Cost					
Service Fees	50601	-	75,220	61,000	100,000
Administrative Fees/Services	50605	-	30,809	50,000	50,000
Conferences and seminars	50651	292	386	500	500
Schools and certifications	50655	-	-	-	-
Total Training and Education		292	106,415	111,500	150,500
TOTAL BUDGET		515,841	559,395	572,922	557,646

FUND 360 ADELANTO PUBLIC UTILITY AUTHORITY

Fund Sewer
Fund Number 360

	Account	Actual 6/30/12	Actual 6/30/13	Amended Mid-Year 6/30/14	Budget 6/30/15
Use of Money and Property					
Interest	45010	80,359	79,775	80,000	80,000
Sewer Availability	45050	278,156	366,102	340,000	340,000
Total Use of Money and Property		358,515	445,877	420,000	420,000
Charges for Services					
Sewer Hookup Fees	47120	581,057	98,602	250,000	100,000
Sewer Revenue	47130	5,244,480	5,876,659	5,590,000	5,590,000
Connection/Service Fee	47504	-	-	-	-
Other Cost Reimbursement	49060	-	-	271,000	270,966
Total Charges for Services		5,825,537	5,975,261	6,111,000	5,960,966
Transfers In:					
Drainage Fund	60010	-	-	94,247	-
Total Transfers and Other Revenues		-	-	94,247	-
TOTAL REVENUES		6,184,052	6,421,138	6,625,247	6,380,966
TOTAL EXPENDITURES		6,200,066	4,734,015	5,116,938	5,875,214
NET		(16,014)	1,687,123	1,508,309	505,752

Fund Sewer
Fund Number 360

Account		Actual 6/30/12	Actual 6/30/13	Amended Mid-Year 6/30/14	Budget 6/30/15
Payroll and Benefits					
Regular Wages	50101	-	-	65,522	82,847
Overtime Wages	50102	-	-	4,085	-
Leave Pay Outs	50115	-	-	2,627	4,085
Retirement Contributions	50120	-	-	1,009	2,627
Medicare Contributions	50130	-	-	1,719	1,261
Social Security Tax	50140	-	-	577	-
Unemployment/ETT	50150	-	-	-	1,011
Workers Compensation	50160	-	-	3,783	-
Benefit Allowance	50170	-	-	-	14,583
Total Payroll and Benefits		-	-	79,322	91,831
Leases and Rentals					
Copiers	50201	-	-	-	-
Equipment	50203	-	-	-	5,550
Total Leases and Rentals		-	-	-	5,550
Contractual Services					
Auditing	50212	11,895	9,139	10,000	10,000
City Attorney	50216	279,940	154,570	150,000	125,000
Consulting/Outside services	50219	1,265,789	856,577	865,000	865,000
Laboratory services	50222	44,376	-	-	-
Other legal services	50223	10,771	36,412	50,000	25,000
Total Contractual Services		1,612,771	1,056,698	1,075,000	1,025,000
Utilities & Communications					
Telephone	50301	6,042	8,510	10,000	10,000
Electricity	50310	161,667	176,719	225,000	200,000
Water	50330	20,282	27,221	18,000	40,000
Trash and dump	50350	2,368	6,662	8,500	8,500
Total Utilities & Communication		190,359	219,112	261,500	258,500
Facilities/Grounds Maintenance					
Buildings/Warehouses	50402	2,076	-	1,416	2,000
Chemicals	50403	93,186	42,496	75,000	75,000
Field/Yards/Sewer plant	50406	999,428	762,362	150,000	250,000
Hauling (bio-solids)	50407	128,213	87,665	150,000	150,000
Property tax	50410	6,053	-	6,000	6,000
Wells and lines	50419	-	-	8,000	8,000
Total Facilities/Ground Maintenance		1,228,956	892,523	390,416	491,000

Fund Sewer

Fund Number 360

	Account	Actual 6/30/12	Actual 6/30/13	Amended Mid-Year 6/30/14	Budget 6/30/15
Equipment Maintenance					
Computers	50431	-	-	-	-
Department equipment	50435	854	1,967	3,800	5,000
Maintenance Agreements	50437	-	-	7,056	4,144
Total Equipment Maintenance		854	1,967	10,856	9,144
Vehicle Maintenance					
Parts and service	50441	4,898	2,184	1,000	1,000
Diesel	50451	27,269	31,963	20,000	25,000
Total Equipment Maintenance		32,167	34,147	21,000	26,000
General Maintenance					
Printing and office	50465	-	20	-	500
Total General Maintenance		-	20	-	500
General Administrative					
Service Fees	50601	250,000	150,000	150,000	250,000
Advertising and Publications	50621	-	-	-	-
Total General Administrative		250,000	150,000	150,000	250,000
Permits/Licenses/Fees					
Other fees	50632	21,746	381	10,000	10,000
Permits	50637	1,644	24,339	25,000	25,000
Total Permits/Licenses/Fees		23,390	24,720	35,000	35,000
Training and Education					
Schools and certifications	50655	-	300	-	-
Total Training and Education		-	300	-	-
Other Expenditures					
Miscellaneous expenses	50701	-	-	-	-
Debt service payments	50750	-	-	516,600	1,239,150
Total Other Expenditures		-	-	516,600	1,239,150

Fund Sewer
Fund Number 360

	Account	Actual 6/30/12	Actual 6/30/13	Amended Mid-Year 6/30/14	Budget 6/30/15
Non-Operating Expenditures					
Other depreciation/amortization	50890	251,432	251,432	-	-
Int Exp- Late Fees/Bank Charge	70001	-	-	-	-
Interest expense		2,485,137	1,978,096	2,290,053	2,274,089
Transfers Out	70020	125,000	125,000	125,000	125,000
Interfund loan paybacks	70040	-	-	-	-
Total Non-Operating Expenditures		2,861,569	2,354,528	2,415,053	2,399,089
Total Operations/Maintenance		6,200,066	4,734,015	4,954,747	5,825,214
Capital Expenditures					
Facility and grounds	80810	-	-	-	50,000
Equipment	80820	-	-	87,191	
Vehicles	80840	-	-	75,000	-
Total Capital Expenditures		-	-	162,191	50,000
TOTAL BUDGET		6,200,066	4,734,015	5,116,938	5,875,214

City of Adelanto
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OTHER FUNDS

OTHER FUNDS**FUND 471 ADELANTO COMMUNITY BENEFIT CORP.**

Fund Adelanto Community Bene. Corp

Fund Number 471

	Account	Actual 6/30/2012	Actual 6/30/2013	Budget 6/30/2014	Budget 6/30/2015
Use of Money and Property					
Interest	45010	94	-	-	-
Total Use of Money and Property		94	-	-	-
Charges for Services					
Concession Sales	47021	10,237	170	-	-
Rents and Concessions	47090	(175)	-	-	-
Ticket Sales	47140	-	-	-	-
Total Charges for Services		10,062	170	-	-
Transfers and Other Revenues					
Donations-General	49010	16,314	22,655	25,000	25,000
Sponsorships	49040	8,341	21,950	5,000	20,000
Total Transfers and Other Revenues		24,655	44,605	30,000	45,000
TOTAL REVENUES		34,811	44,775	30,000	45,000
FUND BALANCE FROM PRIOR YEAR		23,396	27,282	23,837	23,337
TOTAL AVAILABLE REVENUES		58,207	72,057	53,837	68,337
TOTAL EXPENDITURES		30,925	48,220	30,500	44,950
NET		27,282	23,837	23,337	23,387

Adelanto Community Benefit Corp

Fund Number

471

Account	Actual 6/30/2012	Actual 6/30/2013	Budget 6/30/2014	Budget 6/30/2015
Contractual Services				
Consulting/Outside services	50219	25	-	-
Total Contractual Services		25	-	-
Utilities & Communications				
Trash and dump	50350	124	1,570	-
Total Utilities & Communication		124	1,570	-
Equipment Maintenance				
Department equipment	50435	-	155	-
Total Equipment Maintenance		-	155	-
General Maintenance				
Uniforms/Safety supplies	50461	18	-	-
Printing and office	50465	1,385	3,766	1,500
Total General Maintenance		1,403	3,766	1,500
General Administrative				
Service Fees	50601	-	-	-
Advertising and Publications	50621	473	-	950
Total General Administrative		473	-	950
Permits/Licenses/Fees				
Other fees	50632	-	-	3,000
Total Permits/Licenses/Fees		-	-	3,000
Travel and Meetings				
Accommodations/Airfare	50641	28	-	-
Meetings	50642	-	-	50
Presentations	50645	28,872	42,729	25,000
Total Travel and Meetings		28,900	42,729	25,050
Non-Operating Expenditures				
Interest expense	70010	-	-	-
Total Non-Operating Expenditures		-	-	-
Total Operations/Maintenance		30,925	48,220	30,500
TOTAL BUDGET		30,925	48,220	30,500

FUND 475 ASSESSMENT DISTRICT 1A

Fund Assessment District 1A

Fund Number 475

Account	Actual 6/30/2012	Actual 6/30/2013	Budget 6/30/2014	Budget 6/30/2015
Taxes and Assessments				
Franchise Taxes	40130	1,036,312	1,057,606	1,050,000
Total Taxes and Assessments		1,036,312	1,057,606	1,050,000
Use of Money and Property				
Interest	45010	32,798	32,811	32,000
Total Use of Money and Property		32,798	32,811	32,000
TOTAL REVENUES		1,069,110	1,090,417	1,082,000
FUND BALANCE FROM PRIOR YEAR		(1,378,351)	(1,262,692)	(370,692)
TOTAL AVAILABLE REVENUES		(309,241)	(172,274)	711,308
TOTAL EXPENDITURES		953,451	937,013	990,000
NET		(1,262,692)	(1,109,287)	(278,692)

Assessment District 1A

Fund Number

475

		Actual	Actual	Budget	Budget
Account		6/30/2012	6/30/2013	6/30/2014	6/30/2015
Contractual Services					
Consulting/Outside services	50219	18,712	8,530	10,000	10,000
Total Contractual Services		18,712	8,530	10,000	10,000
Other Expenditures					
Debt service payments	50750	745,000	770,000	800,000	830,000
Total Other Expenditures		745,000	770,000	800,000	830,000
Non-Operating Expenditures					
Interest expense	70010	189,739	158,483	180,000	150,000
Total Non-Operating Expenditures		189,739	158,483	180,000	150,000
Total Operations/Maintenance		953,451	937,013	990,000	990,000
TOTAL BUDGET		953,451	937,013	990,000	990,000

FUND 490 LUETKE FOUNDATION

Fund Luetke Foundation

Fund Number 490

	Account	Actual 6/30/2012	Actual 6/30/2013	Budget 6/30/2014	Budget 6/30/2015
Use of Money and Property					
Interest	45010	5,847	577	600	600
Total Use of Money and Property		5,847	577	600	600
Transfers and Other Revenues					
Investment Gains	60050	10,133	3,364	5,000	5,000
Total Transfers and Other Revenues		10,133	3,364	5,000	5,000
TOTAL REVENUES		15,980	3,941	5,600	5,600
FUND BALANCE FROM PRIOR YEAR		7,643	16,973	19,940	24,540
TOTAL AVAILABLE REVENUES		23,623	20,914	25,540	30,140
TOTAL EXPENDITURES		6,650	974	1,000	1,000
NET		16,973	19,940	24,540	29,140

Fund Luetke Foundation

Fund Number

490

General Administrative

Service Fees

Administrative Fees

Total General Administrative

Total Operations/Maintenance

TOTAL BUDGET

Account

Actual 6/30/2012	Actual 6/30/2013	Budget 6/30/2014	Budget 6/30/2015
-	-	-	-
6,650	974	1,000	1,000
6,650	974	1,000	1,000
6,650	974	1,000	1,000
6,650	974	1,000	1,000

AUTHORIZED POSITIONS

Funding Source	Position Title	FTE	Stipend	Contract	Representation
General Fund					
City Council	Mayor (Stipend)		1.00		Council/ Commission
	Council Members (Stipend)		4.00		Council/ Commission
City Manager's Office	City Manager	1.00			Management
	Secretary to City Manager	1.00			Non Management
City Clerk's Office	City Clerk	1.00			Management
	Assistant to the City Clerk	1.00			Non Management
	Admin Asst II	1.00			Non Management
IT	Information Systems Analyst	1.00			Non Management
	Admin Assistant/IT II	1.00			Non Management
Human Resource	Management Analyst	1.00			Non Management
Finance	Finance Director	0.33			Management
	Assistant Finance Director	1.00			Management
	Accounting Technician	1.00			Non Management
	Provisional Accounting Tech	0.75			Non Management
	Senior Management Analyst	1.00			Management
Animal Control	Animal Control Supervisor	1.00			Non Management
	Animal Control Officer	1.00			Non Management
Code Enforcement	Code Enforcement Supervisor	1.00			Non Management
	Code Enforcement Officer	2.00			Non Management
	Provisional Code Enforcement Officer	1.00			Non Management
Building & Safety	Building Official (Contract PT)			0.50	Contract
	Building Inspector (Contract)			1.00	Contract
	Building Permit Technician (Contract)			0.75	Contract
Engineering Department	City Engineer	0.33			Management
	Public Works Coordinator	1.00			Non Management

Community & Economic Development Department	Senior Planner	1.00			Management
	Senior Management Analyst	1.00			Management
	Planning Commissioners (Stipend)		5.00		Council/Commission
Street Department	Public Works Superintendant	0.75			Management
	Assistant Public Works Superintendant	0.50			Management
	Lead Maintenance Worker	1.50			Non Management
	Maintenance Workers	8.00			Non Management
	Admin Assistant I	1.00			Non Management
	Lead Mechanic	0.50			Non Management
Park Maintenance	Maintenance Workers	1.00			Non Management
LLMD	Lead Landscape Worker	1.00			Non Management
	Maintenance Workers	1.00			Non Management
Facility Maintenance	Public Works Superintendant	0.25			Management
	Lead Maintenance Worker	0.50			Non Management
	Assistant Public Works Superintendant	0.50			Management
Fleet Maintenance	Mechanic	0.50			Non Management
Police (Contract) ⁽²⁾	Lieutenant			0.50	Contract
	Sergeant			3.00	Contract
	Corporal Detectives			2.00	Contract
	Officer			15.38	Contract
	Sheriff's Service Specialists			2.00	Contract
	Office Specialist			4.00	Contract
	Motor Pool Assistant			0.40	Contract
Fire (Contract)	Battalion Chief			1.00	Contract
	Captain			3.00	Contract
	Engineer			3.00	Contract
	Firefighter/Paramedic			3.00	Contract
	Paid Call Firefighter			1.00	Contract
Total Permanent/Stipend/Contract		38.41	10.00	40.53	
Total General Fund		88.94			

Adelanto Water Authority					
Operations	City Engineer	0.34			Management
	Finance Director	0.34			Management
Conservation	Conservation Specialist	1.00			Non Management
Total Permanent/Stipend/Contract		1.68	-	-	
Total Adelanto Water Authority		1.68			
Adelanto Public Utility Authority					
Operations	City Engineer	0.33			Management
	Finance Director	0.33			Management
Total Permanent/Stipend/Contract		0.66	-	-	
Total Permanent/Stipend/Contract		40.75	10.00	40.53	
Total All City		91.28			