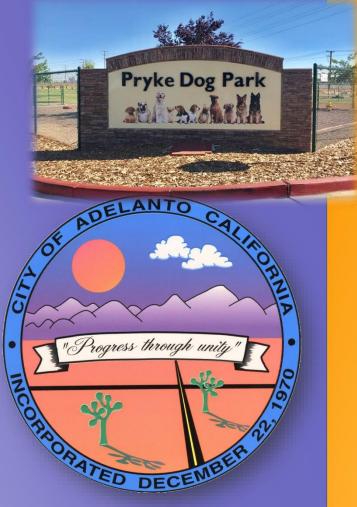


The City with Unlimited Possibilities





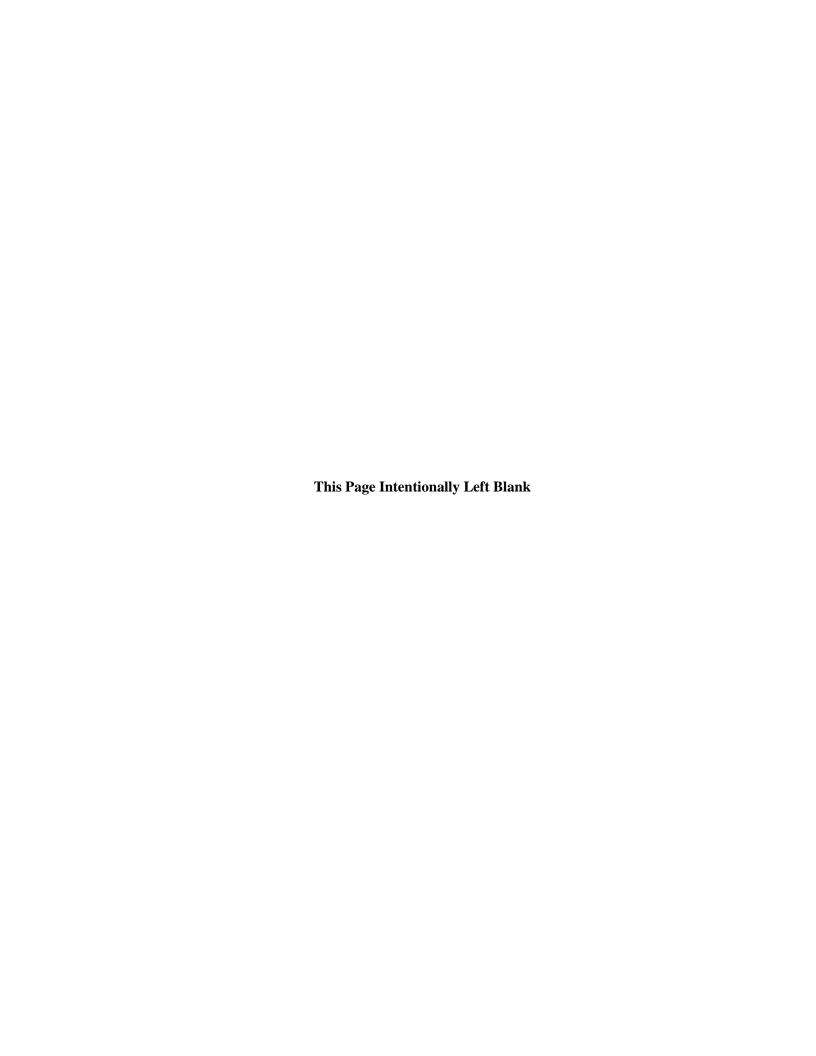
Fiscal Year
2020-2021
Adopted Budget

City of Adelanto Fiscal Year 2020-2021 Annual Budget

Table of Contents

Elected Officials and Staff	i
City Manager's Budget Message	1
FUND BALANCE SUMMARY AND GENERAL FUND SUMMARIES	3
Fund Balance Summary – General Fund, Special Revenue Funds and Enterprise Funds	4
General Fund Revenue & Expenditure Summary	6
General Fund Expenditure Summaries by Department	7
GENERAL FUND REVENUE DETAILS	11
GENERAL FUND EXPENDITURE DETAILS BY DEPARTMENT	15
City Council	17
Administration Department	19
City Clerk Department	22
Finance Department	25
City Attorney's Office	27
Human Resources Department	29
Information Technology Department	31
Non-Department	33
Streets Department	36
Facility Maintenance Department	38
Parks and Grounds Department	40
Lighting and Landscaping Maintenance Districts Department	42
Vehicle Maintenance Department	44
Public Services Department	46
Police Department	48
Fire Department	50
Code Enforcement Department	52
Animal Control Department	55
Public Safety	57
Planning Department	59
Building and Safety Department	61
Engineering Department	63
Community Services Department	65
Senior Center Program	67
Community Center #1	69
Community Center #2	70

ENTERPRISE FUNDS	71
Water Fund	72
Sewer Fund	75
SPECIAL FUNDS	77
Special Funds Summary	78
Special Funds Budget Descriptions and Details	79
Adelanto Stadium	79
Park Development Impact	80
Drainage Impact Fund	80
Traffic Impact Fund	81
Fire Impact Fund	81
Gas Tax Fund	81
Article 8 Fund	82
SB-1 Maintenance and Rehabilitation Fund	82
Federal Grants Fund	82
State/Local Grants Fund	83
Community Development Block Grant Fund	84
AQMD/AB2766 Fund	84
Public Safety Augmentation Fund/Public Safety ½ Cent Fund	84
Traffic Offender Fund	85
Supplemental Law Enforcement Oversight Committee (SLEOC)	85
Measure I/65% Fund	85
Measure I/70% Fund	86
Community Facilities District (CFD) Fund	86
Landscaping and Lighting Maintenance District Fund	87
OTHER FUNDS	88
Other Funds Budget Details	89
Adelanto Community Benefit Corporation	89
CFD 2006-2 Bond Fund	90
Successor Agency to the Adelanto Improvement Agency	90
APPENDICES	91
Appendix A - Authorized Positions	92
Appendix B - Appropriations Limit (Gann Limit) Calculation	93
Appendix C - Capital Improvement Projects	95



Elected Officials and Staff

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

City Council

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



City Staff

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

City Manager's Budget Message

July 22, 2020

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



Presented for your consideration is the Fiscal Year 2020-2021 Annual Budget for the City of Adelanto, the Adelanto Public Utility Authority, the Adelanto Community Benefit Corporation, and the Successor Agency of the Former Adelanto Improvement Agency.

Projections of the overall General Fund revenue for Fiscal Year 2020-2021 are approximately \$21,212,878. Revenues are projected to remain flat over the prior fiscal year due to the economic effects of the COVID-19 pandemic.

Estimated General Fund expenditures are approximately \$21,212,878. Expenditures are primarily due to general operating expenditures and to increases in contract expenditures with the San Bernardino County Sherriff's Department and Fire Department.

The budget assumes interfund loans to the General Fund totaling \$4,718,145, consisting of \$1,000,000 from the Park Development Impact Fund, \$2,147,381 from the Drainage Impact Fund, and \$1,570,764 from the Traffic Impact Fund.

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

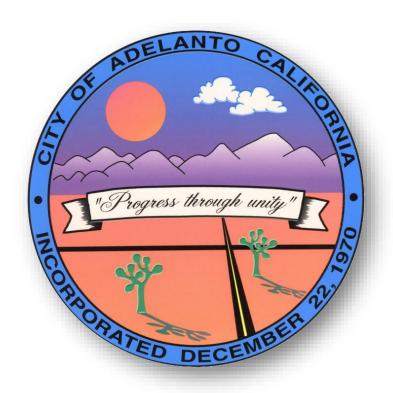
The Enterprise Funds, consisting of the Water and Sewer Funds, are anticipated to begin several new projects to improve services to the City in the coming fiscal year. A significant anticipated transaction is the purchase of water rights, which would allow the City to increase the amount of water it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

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

Respectfully Submitted,

Jesse Flores City Manager This Page Intentionally Left Blank

FUND BALANCE SUMMARY AND GENERAL FUND SUMMARIES



<u>Fund Balance Summary – General Fund, Special Revenue Funds and Enterprise Funds</u>

Fund	Fund Description	Estimated Beginning Available Resources	Proposed Budget FY 2020/21 Revenues	Proposed Budget FY 2020/21 Expenditures	CIP	Transfers In	Transfers Out	Net Surplus/ (Deficit)	Estimated Ending Available Resources
	General Fund								
100	General Fund	49,454	12,913,138	20,412,878		8,299,740	800,000	-	49,454
	Special Funds								
200	Adelanto Stadium	(296,782)	-	800,000		800,000		-	(296,782)
201	Park Development Impact Fund	1,668,255	128,500	1,550	42,000		1,000,000	(922,050)	746,205.02
202	Drainage Impact Fund	3,339,692	241,500		150,000		2,147,381	(2,055,881)	1,283,811.49
203	Traffic Impact Fund	1,611,301	451,800				1,570,764	(1,118,964)	492,337.13
204	Fire Mitigation Impact Fund	273,646	20,000		74,000			(53,000)	219,646
210	Gas Tax Fund	812,822	841,989				680,000	161,989	974,811
211	Article 8 Fund	1,813,376	-		650,000		20,000	(670,000)	1,143,376
213	Road Maint & Rehabilitation SB-1	279,434	510,000		510,000			-	279,434
220	Federal Grants	(54,364)	175,000					175,000	120,636
222	State/County Grants	(751,880)	1,372,000	160,000	520,000			692,000	(59,880)
223	Community Devlp Block Grant_CDBG AQMD/Calif. AB	(283,054)	1,065,000	115,000	950,000			-	(283,054)
224	Distributions	133,251	-	-				_	133,251
226	Police Asset Seizure	16,330	-	-				-	16,330
227	Public Safety 1/2 Cent	90,692	125,000				120,000	5,000	95,692
228	Traffic Offender Fund	(878)	-	-			-	-	(878)
229	SLEOC Fund	114,887	146,000	-			125,000	21,000	135,887
233	Measure I/1990-2010	334,270	-	-				-	334,270
235	Measure I2010-2040	1,008,557	540,000		250,000			290,000	1,298,557
240	CFD	44,235	32,426	18,458			13,968	-	44,235

Fund	Fund Description	Estimated Beginning Available Resources	Proposed Budget FY 2020/21 Revenues	Proposed Budget FY 2020/21 Expenditures	CIP	Transfers In	Transfers Out	Net Surplus/ (Deficit)	Estimated Ending Available Resources
241	LLMD Annexation Fund	197,989	230,346	14,541			215,855	(50)	197,939
	Enterprise Funds								
353	AWA Water	8,256,352	10,627,670	7,914,282	2,165,000		819,625	(271,237)	7,985,115
360	APUA Sewer	7,092,711	7,117,600	4,912,834	2,469,963		2,910,609	(3,175,806)	3,916,905
401	CFD 2006-2 Bond Fund	1,141,049	584,166	584,166				-	1,141,049
475	Assessment District A1	1,148,581	-	-	-	-	-	-	1,148,581
580 471	Successor Agency FY2012 and on Adelanto Community	11,324,160	5,663,141	5,663,141	-	-	-	-	11,324,160
	Benefit Corp.	51,714	45,119	35,000				10,119	61,833

General Fund Revenue & Expenditure Summary

	Unaudited FY 2018-19	Estimated FY 2019-20	Proposed FY 2020-21
Taxes and Assessments	8,527,655	7,985,518	8,308,774
License and Permits	1,842,013	2,395,455	2,238,300
Fines and Forfeitures	186,772	155,350	63,500
Use of Money and Property	613,931	362,240	268,852
Intergovernmental	49,721	39,501	40,500
Charge for Service	1,934,446	1,455,591	1,993,212
Sales and Exchange of Property	998,573	-	-
Other Revenue	226,993	23,528	-
Transfer In	3,700,047	8,905,306	8,299,740
Total Revenues	18,080,151	21,322,489	21,212,878
City Council	01 400	141.006	120.260
City Council	91,488	141,086	130,369
Administration	559,927	710,399	666,502
City Clerk	- 027 121	- 027 722	228,060
Finance	837,131	937,733	644,868
City Attorney	1,608,948	1,045,000	1,322,664
Human Resources	106,634	175,839	204,859
Information Technology	497,454	307,238	367,475
Non-Department	3,949,903	2,845,287	1,861,364
Streets	624,420	594,923	295,727
Facility Maintenance	328,821	424,879	255,705
Parks & Grounds	348,835	372,424	390,895
LLMD	639,569	426,389	381,618
Vehicle Maintenance	128,406	177,458	59,300
Public Services	101,456	-	-
Police	6,325,199	6,953,900	7,132,569
Fire	4,511,488	4,841,519	5,281,184
Code Enforcement	438,544	290,108	225,241
Animal Control	139,640	183,327	128,378
Public Safety	67,547	-	-
Planning & Economic Development	929,528	709,046	604,980
Building & Safety	405,975	496,284	481,000
Engineering	610,898	415,952	495,250
Community Services	28,462	-	-
Recreation	645	-	-
Senior Center	33,241	44,400	46,120
Community Center #1	15,711	6,700	8,750
Community Center #2	97		
Total Expenditures	23,329,967	22,099,891	21,212,878
Net Revenue (Loss)	(5,249,816)	(777,402)	

General Fund Expenditure Summaries by Department

			Unaudited FY 2018-19	Estimated FY 2019-20	Proposed FY 2020-21
1010	City Counc	il			
		Payroll & Benefits	40,674	57,455	52,777
		Operations and Maintenance	50,814	83,631	77,592
		Total	91,488	141,086	130,369
1011	Administra	tion			
		Payroll & Benefits	482,718	446,344	273,682
		Operations and Maintenance	77,210	264,055	392,820
		Total	559,927	710,399	666,502
1012	City Clerk				
	·	Payroll & Benefits	-	-	149,010
		Operations and Maintenance	-	-	79,050
		Total	-	-	228,060
1013	Finance				
		Payroll & Benefits	368,541	479,483	190,033
		Operations and Maintenance	468,590	458,250	454,835
		Total	837,131	937,733	644,868
1014	City Attorn	nev			
	·	Operations and Maintenance	1,608,948	1,045,000	1,322,664
		Total	1,608,948	1,045,000	1,322,664
1015	Human Res	sources			
		Payroll & Benefits	-	47,064	114,984
		Operations and Maintenance	106,634	128,775	89,875
		Total	106,634	175,839	204,859
1016	Information	n Technology			
		Payroll & Benefits	116,957	-	-
		Operations and Maintenance	331,999	271,750	367,475
		Capital Outlay	48,498	35,488	
		Total	497,454	307,238	367,475

			Unaudited FY 2018-19	Estimated FY 2019-20	Proposed FY 2020-21
1017	Non-Depa	artment			
	-	Payroll & Benefits	324,762	260,000	300,000
		Operations and Maintenance	1,054,836	1,182,154	731,364
		Transfers Out	2,487,389	1,403,133	830,000
		Capital Outlay	82,916	-	-
		Total	3,949,903	2,845,287	1,861,364
1020	Streets				
		Payroll & Benefits	450,339	528,323	204,127
		Operations and Maintenance	174,081	66,600	91,600
		Total	624,420	594,923	295,727
1021	Facility M	Iaintenance			
		Payroll & Benefits	279,649	372,179	199,705
		Operations and Maintenance	49,172	52,700	56,000
		Total	328,821	424,879	255,705
1022	Parks & (Grounds			
		Payroll & Benefits	193,161	125,116	127,595
		Operations and Maintenance	155,674	247,308	263,300
		Total	348,835	372,424	390,895
1023	LLMD				
		Payroll & Benefits	121,050	142,359	82,618
		Operations and Maintenance	518,519	284,030	299,000
		Total	639,569	426,389	381,618
1024	Vehicle M	Laintenance			
		Payroll & Benefits	61,248	152,058	-
		Operations and Maintenance	67,158	25,400	59,300
		Total	128,406	177,458	59,300
1025	Public Ser	rvices			
		Payroll & Benefits	120,673	-	-
		Operations and Maintenance	(19,217)	-	-
		Total	101,456	-	
1030	Police				
		Operations and Maintenance	6,310,399	6,953,900	7,132,569
		Capital Outlay	14,800		
		Total	6,325,199	6,953,900	7,132,569

			Unaudited FY 2018-19	Estimated FY 2019-20	Proposed FY 2020-21
1033	Fire				
		Operations and Maintenance	4,511,488	4,841,519	5,281,184
		Total	4,511,488	4,841,519	5,281,184
1034	Code Enfo	orcement			
		Payroll & Benefits	323,562	243,278	82,426
		Operations and Maintenance	114,982	46,830	142,815
		Total	438,544	290,108	225,241
1035	Animal C	ontrol			
		Payroll & Benefits	71,288	118,099	71,278
		Operations and Maintenance	68,352	65,228	57,100
		Total	139,640	183,327	128,378
1036	Public Saf	fetv			
2000	1 00110 801	Payroll & Benefits	67,478	-	-
		Operations and Maintenance	68	_	
		Total	67,547	-	
1040	Planning	& Economic Development			
1040	1 laining	Payroll & Benefits	119,879	118,846	85,080
		Operations and Maintenance	809,649	590,200	519,900
		Total	929,528	709,046	604,980
1041	Building &	Pr Cafaty			
1041	Dunuing (Payroll & Benefits	107,719	111,284	_
		Operations and Maintenance	298,256	385,000	481,000
		Total	405,975	496,284	481,000
1042	Engineeri	na			
1072	Engineeri	Operations and Maintenance	610,898	415,952	495,250
		Total	610,898	415,952	495,250
1045	Communi	ity Services			
		Payroll & Benefits	28,614	-	-
		Operations and Maintenance	(153)	-	-
		Total	28,462	-	
1050	Recreatio	n			
		Payroll & Benefits	647		
		Total	645	-	-

		Unaudited FY 2018-19	Estimated FY 2019-20	Proposed FY 2020-21
1051	Senior Center			
	Operations and Maintenance	33,241	44,400	46,120
	Total	33,241	44,400	46,120
1052	Community Center #1			
	Operations and Maintenance	15,711	6,700	8,750
	Total	15,711	6,700	8,750
1053	Community Center #2			
	Operations and Maintenance	97	-	-
	Total	97		-
	General Fund Expenditures			
	Payroll & Benefits	3,278,959	3,201,888	1,886,506
	Operations and Maintenance	17,417,406	17,459,382	18,348,991
	Transfers Out	2,487,389	1,403,133	830,000
	Capital Outlay	146,214	35,488	-
	Total General Fund Expenditures	23,329,968	22,099,891	21,212,878

GENERAL FUND REVENUE DETAILS



		Unaudited FY 2018-19	Estimated FY 2019-20	Proposed FY 2020-21
Taxes and A	Assessments			
40101	AD1A Assessments	2,340	-	-
40110	Franchise Taxes	1,703,009	1,730,000	1,882,000
42220	Property Taxes	243,673	295,000	285,000
42221	Property Transfer Tax	43,868	57,535	40,000
42225	Property Tax in Lieu of Vehicle License Fees	2,696,275	3,012,517	3,011,774
42230	Sales and Use Tax	2,420,632	1,514,427	1,600,000
42235	Measure R Tax	573,998	, , , <u>-</u>	-
42236	Cannabis Business Tax – Space Utilized	186,288	600,000	900,000
42237	Cannabis Business Tax – Gross Receipts	586,719	665,000	500,000
42238	Cannabis Business Tax - Special Events	21,327	13,230	-
42240	Transient Lodging Tax (Bed Tax) and Assessments	32,585	20,000	22,000
43057	Geo Administration Fee	-	50,000	50,000
46025	Vehicle License Fee Collection in Excess	16,941	27,809	18,000
	and Assessments	8,527,655	7,985,518	8,308,774
License and				
43020	Animal Licenses	21,595	15,500	10,000
43022	Business Licenses	70,854	81,000	70,000
43023	Home Occupation Licenses	5,540	1,615	1,500
43030	Building Permits	130,687	150,000	130,000
43031	Conditional Use Permits	71,890	125,000	116,000
43032	Electric Permits	78,434	82,000	75,500
43033	Excavation and Grading Permits	13,035	8,500	7,500
43035	Mechanical Permit	29,903	38,000	36,000
43036	Plumbing Permits	42,639	20,000	18,000
43037	Sewer Permits	114,716	83,500	50,000
43038	Wide Load Permits (Transportation)	4,925	5,000	5,000
43039	Other Licenses and Permits	425	3,000	1,000
43040	Cannabis Permit Application Fee	77,000	10,000	50,000
43041	Cannabis Permit Fee Renewal	-	475,500	500,000
43050	Building Plan Check Fees	117,631	210,500	135,000
43051	Green Building Standards Fee	1,402	1,750	1,000
43052	Strong Motion Instrumentation Fee	7,241	7,700	5,000
43053	SB 1186 Fee	64	50	-
43054	Environmental Review & Impact	35,750	65,500	35,000
43055	Mitigation Fee	963,600	963,600	963,600
47040	Copies, Police Reports & Maps	38	90	-
47042	Copies & Publications/Engineering	25,499	7,000	8,000
47043	Encroachment Permits	14,855	32,000	15,000
47044	Joshua Tree Site Survey	2,530	4,650	1,200
47045	Maps - Engineering	3,025	4,000	4,000
47046	Inspection & Other	8,735	, -	-
	se and Permits	1,842,013	2,395,455	2,238,300

44000 Animal Apprehension Fices 1,882 500	Fines and Forfeitures			
44010 Admin Cite/Admin Fee 641 100 5,000 44031 Parking Citations 25,215 13,000 5,000 44032 Vehicle Storage Fees 9,183 - - 44032 Vehicle Rolease Fees 9,183 - - 44044 Fines, Forfeitures & Penalties 182,000 50,000 44044 Other, Forfeitures & Penalties 186,771 155,350 36,300 Total Fines - General 4,634 5,500 36,000 Total Fines - General 4,632 362,240 268,852 Total Fines - General 613,931 362,240 268,852 Total Fines and Property 613,931 362,240 268,852 Total Line result Property 613,931 362,240 268,852	44000 Animal Apprehension Fees	1,382	500	-
44030 Parking Citations 25,215 13,000 5,000 44031 Vehicle Code Fines (CVC) 11,735 3,750 2,500 44032 Vehicle Release Fees 9,183 - - 4404 Fines, Forfeitures & Penalties 132,406 125,000 50,000 44041 Orien Court Fines - General 46,34 5,500 - Total Fines and Forfeitures 186,771 155,350 63,500 Total Fines and Forfeitures 613,931 362,240 268,852 Total Use of More and Property 613,931 362,240 268,852 Total Use of More and Property 613,931 362,240 268,852 Total Use of More and Property 613,931 362,240 268,852 Total Use of More and Property 613,931 362,240 268,852 Total Use of Property 613,931 362,240 268,852 Total Use of Property 613,931 362,240 268,852 Total Use of Property 613,931	44001 Animal Pick Up and Disposal	1,575	1,400	-
44031 Vehicle Code Fines (CVC) 11,735 3,750 2,00 44032 Vehicle Rotorage Fees - 6,100 6,000 44032 Vehicle Rotorage Fees 9,183 - - 44040 Fines, Forfeitures & Penalties 132,406 125,000 50,000 44041 Other Court Fines - General 4,634 5,500 - Total Fines and Forfeitures 186,771 155,350 63,000 Use of Money and Property 45010 Interest/Dividend Income 613,931 362,240 268,852 Total Long Money and Property 613,931 362,240 268,852 <td>44010 Admin Cite/Admin Fee</td> <td>641</td> <td>100</td> <td>-</td>	44010 Admin Cite/Admin Fee	641	100	-
44032 Vehicle Storage Fees 9,183	44030 Parking Citations	25,215	13,000	5,000
44033 Vehicle Release Fees 9,183 1 chouse 4404 Pines, Forfeitures & Penalties 132,406 125,000 50,000 4041 Oher Court Fines - General 4,634 5,500 50,000 Total Fines → Torfeitures 186,771 155,390 63,500 Use of Money and Property 4501 Interest/Dividend Income 613,931 362,240 268,852 Total Uses → Money and Property 613,931 362,240 268,852 Total Uses → Money and Property 613,931 362,240 268,852 Total Uses → Money and Property 613,931 362,240 268,852 Total Uses → Money and Property 863 3 20,505 39,501 39,501 39,500 460,602 460,602 460,602 460,602 460,602 460,602 460,602 460,602 460,602 460,602 460,602 460,602 461,000 460,602 461,604 461,000 460,602 461,604 461,000 460,602 461,604 461	44031 Vehicle Code Fines (CVC)	11,735	3,750	2,500
44040 fines, Forfeitures & Penalties 132,406 125,000 50,000 44041 Other Court Fines - General 4,634 5,500 - Total Fines → In Forfeitures 186,771 155,350 63,500 Use of Money and Property 45010 Increst/Dividend Income 613,931 362,240 268,852 Total Use ✓ Money and Property 613,931 362,240 268,852 Total Use ✓ Money and Property 613,931 362,240 268,852 Total Use ✓ Money and Property 613,931 362,240 268,852 Total Use ✓ Money and Property 613,931 362,240 268,852 A 600 Traffic Congestion Relief AB438 39,800 39,501 39,500 A 600 State-Local Grants 9,058 3 1,000 39,500 A 600 State-Local Grants 9,058 3 9,050 46,600 46,000 Charge to Service Charge to Service Charge to Service	44032 Vehicle Storage Fees	-	6,100	6,000
44041 Other Court Fines - General 4,634 5,500 3,500 Total Fines and Forfeitures 186,771 155,350 63,500 Use of Money and Property 613,931 362,240 268,852 Total Use of Money and Property 613,931 362,240 268,852 Total Use of Money and Property 613,931 362,240 268,852 Total Use of Money and Property 613,931 362,240 268,852 Total Use of Money and Property 613,931 362,240 268,852 Total Use of Money and Property 613,931 362,240 268,852 Total Use of Money and Property 613,931 362,240 268,852 Total Use of Money and Property 613,930 39,501 39,501 39,501 39,501 39,501 39,501 39,501 39,501 39,501 39,501 39,501 39,501 39,501 39,501 39,501 39,501 40,600 39,501 40,5	44033 Vehicle Release Fees	9,183	-	-
Total Fines and Property 45010 Interest/Dividend Income 613,931 362,240 268,852 Total Use of Money and Property 613,931 362,240 268,852 Total Use of Money and Property 613,931 362,240 268,852 Total Use of Money and Property 613,931 362,240 268,852 Total Use of Money and Property 613,931 362,240 268,852 Total Use of Money and Property 613,931 362,240 268,852 Total Use of Money and Property 613,931 362,240 268,852 Total Use of Money and Property 613,931 362,240 268,852 Total Use of Money and Property 6863 3 - 0.00 39,501 39,501 39,501 39,500 40,000	44040 Fines, Forfeitures & Penalties	132,406	125,000	50,000
Use of More yand Property 613,931 362,240 268,852 Total User y More yand Property 613,931 362,240 268,852 Total User y More yand Property 613,931 362,240 268,852 Intergover-wrotal 4600 Traffic Congestion Relief AB438 39,800 39,501 39,500 4600 Recycling Fee 863 3.0 1,000 4600 State Local Grants 9,058 3.0 1,000 Total Intervermental 49,721 39,501 46,000 Total Intervermental 49,721 39,501 40,000 Total Intervermental 49,721 39,501 40,000 Total Intervermental 49,721 39,501 40,000 Total Intervermental 49,721 39,501 40,500 Total Intervermental 49,721 39,501 40,500 Total Intervermental 49,721 40,600 13,000 Total Intervermental 20,602	44041 Other Court Fines - General	4,634	5,500	-
45010 Interest/Dividend Income 613,931 362,240 268,882 Total Use of Money and Property 613,931 362,240 268,882 Intergover—west Intergover—west 46001 Traffic Congestion Relief AB438 39,800 39,501 39,500 46002 Recycling Fee 863 - 1,000 46003 Stee*Local Grants 9,058 - - Total Intervermental 49,721 39,501 40,500 Charge Fee 863 - - 40,000 Charge Fee 863 - - 40,000 Charge Fee 80,000 39,501 40,000 Charge Fee 51,616 461,646 461,000 Charge Fee 511,646 - 461,000 A7002 GEO POLICE OFFSET FEE - 461,646 461,000 A7002 GEO POLICE OFFSET FEE - 1,300 1,302 A7002<	Total Fines and Forfeitures	186,771	155,350	63,500
45010 Interest/Dividend Income 613,931 362,240 268,882 Total Use of Money and Property 613,931 362,240 268,882 Intergover—west Intergover—west 46001 Traffic Congestion Relief AB438 39,800 39,501 39,500 46002 Recycling Fee 863 - 1,000 46003 Stee*Local Grants 9,058 - - Total Intervermental 49,721 39,501 40,500 Charge Fee 863 - - 40,000 Charge Fee 863 - - 40,000 Charge Fee 80,000 39,501 40,000 Charge Fee 51,616 461,646 461,000 Charge Fee 511,646 - 461,000 A7002 GEO POLICE OFFSET FEE - 461,646 461,000 A7002 GEO POLICE OFFSET FEE - 1,300 1,302 A7002<	Use of Money and Property			
Intergov=rmemal 46001 Traffic Congestion Relief AB438 39,800 39,500 46001 Traffic Congestion Relief AB438 39,800 39,501 39,500 46000 State/Local Grants 9,058 - - Total Intervermental 49,721 39,501 40,500 Charge for Vervice Charge for Vervice 43056 GEO POLICE OFFSET FEE - 461,646 461,000 47002 GEO/Service Fee 511,646 - - - 47013 APUA/Admin Fee - 300,000 1,322,962 47014 CPD/Admin Fee - 25,000 - - 47019 Street Address Assignment 1,396 800 1,000 - - 4701 4704 69,000 40,000 - - - - - - - - - - - <td></td> <td>613.931</td> <td>362.240</td> <td>268.852</td>		613.931	362.240	268.852
Intergov=mental 4601 Traffic Congestion Relief AB438 39,800 39,501 39,500 4603 Recycling Fee 863 - 1,000 46060 State/Local Grants 9,058 - - 7 10tal Interpretar 49,721 39,501 40,500 Charge for Privice 43056 GEO POLICE OFFSET FEE - 461,646 461,000 47002 GEO/Service Fee 511,646 - - 47013 APUA/Admin Fee - 300,000 1,322,962 47014 CFD/Admin Fee - 25,000 - 47019 Street Address Assignment 1,396 800 1,000 47020 Street Address Assignment 1,396 800 1,000 47021 Street Address Assignment 1,396 800 1,000 47022 Code Enforcement Cost Recovery 74,041 69,000 40,000 47023 Residential Inspection Fees 14,117 2,000 3,000 <td></td> <td>·</td> <td></td> <td></td>		·		
46001 Traffic Congestion Relief AB438 39,800 39,501 39,500 46030 Recycling Fee 863 - 1,000 4600 State/Local Grants 9,058 - - Total Interpretamental 49,721 39,501 40,500 Charge reverser Charge reverser 43056 GEO POLICE OFFSET FEE - 461,646 461,000 47002 GEO/Service Fee 511,646 - - - 47013 APUA/Admin Fee - 300,000 1,322,962 47014 CFD/Admin Fee - 300,000 1,322,962 47010 Street Address Assignment 1,396 800 1,000 47020 Apartment Inspection Fees 26,559 13,000 12,000 47021 Crode Enforcement Cost Recovery 74,041 69,000 40,000 47023 Residential Inspection Fees 14,117 2,000 3,000 47031 Location and Development Plan 37,665	V V	,	,	,
46030 Recycling Fee 863 - 1,000 46060 State/Local Grants 9,058 - - Total Interprenantal 49,721 39,501 40,500 Charge for Service Charge for Service 43056 GEO POLICE OFFSET FEE - 461,646 461,000 47002 GEO/Service Fee 511,646 - - 47013 APUA/Admin Fee - 300,000 1,322,962 47014 CFD/Admin Fee - 25,000 - 47015 Street Address Assignment 1,396 800 1,000 47020 Apartment Inspection Fees 26,559 13,000 12,000 47021 Code Enforcement Cost Recovery 74,041 69,000 40,000 47023 Residential Inspection Fees 14,117 2,000 1,500 47030 Residential Inspection Fees 14,117 2,000 38,000 47031 Lease Income 2,604 405,000 38,000 <		30 800	30 501	30 500
46060 State/Local Grants 9,058 - - Total Intergovernmental 49,721 39,501 40,500 Charge for Service 43056 GEO POLICE OFFSET FEE - 461,646 461,000 47002 GEO/Service Fee 511,646 - - 47013 APUA/Admin Fee - 300,000 1,322,962 47014 CFD/Admin Fee - 25,000 - 47019 Street Address Assignment 1,396 800 1,000 47020 Apartment Inspection Fees 26,559 13,000 12,000 47021 Code Enforcement Cost Recovery 74,041 69,000 40,000 47022 Code Enforcement Cost Recovery 74,041 69,000 40,000 47039 Residential Inspection Fees 14,117 2,000 1,500 47030 Lease Income 2,604 405,000 38,000 47031 Location and Development Plan 37,665 42,000 30,000 47080 <t< td=""><td>C</td><td></td><td>39,301</td><td></td></t<>	C		39,301	
Total Intervernmental 49,721 39,501 40,500 Charge for Service 43056 GEO POLICE OFFSET FEE - 461,646 461,000 47002 GEO Service Fee 511,646 - - 47013 APUA/Admin Fee - 300,000 1,322,962 47014 CFD/Admin Fee - 25,000 - 47019 Street Address Assignment 1,396 800 1,000 47020 Apartment Inspection Fees 26,559 13,000 12,000 47022 Code Enforcement Cost Recovery 74,041 69,000 40,000 47023 Residential Inspection Fees 14,117 2,000 1,500 47030 Public Records Request 875 - - 47031 Lease Income 2,604 405,000 38,000 47031 Lease Income 37,665 42,000 30,000 47081 Parcel Map Fees 10,800 23,000 15,000 47082 Plan Check Fees/Zo	, ,		-	1,000
Charge for Service 43056 GEO POLICE OFFSET FEE - 461,646 461,000 47002 GEO/Service Fee 511,646 - - 47013 APUA/Admin Fee - 300,000 1,322,962 47014 CFD/Admin Fee - 25,000 - 47019 Street Address Assignment 1,396 800 1,000 47020 Apartment Inspection Fees 26,559 13,000 12,000 47022 Code Enforcement Cost Recovery 74,041 69,000 40,000 47023 Residential Inspection Fees 14,117 2,000 1,500 47039 Public Records Request 875 - - 47050 Lease Income 2,604 405,000 38,000 47051 Location and Development Plan 37,665 42,000 30,000 47081 Parcel Map Fees 10,890 23,000 15,500 47082 Plan Check Fees 20,695 50,000 25,000 47083 <		· ·	30 501	40 500
43056 GEO POLICE OFFSET FEE - 461,646 461,000 47002 GEO/Service Fee 511,646 - - 47013 APUA/Admin Fee - 300,000 1,322,962 47014 CFD/Admin Fee - 25,000 - 47019 Street Address Assignment 1,396 800 1,000 47020 Apartment Inspection Fees 26,559 13,000 12,000 47021 Code Enforcement Cost Recovery 74,041 69,000 40,000 47023 Residential Inspection Fees 14,117 2,000 1,500 47031 Public Records Request 875 - - 47051 Lease Income 2,604 405,000 38,000 47081 Parcel Map Fees 10,890 23,000 15,000 47082 Plan Check Fees 20,695 50,000 25,000 47083 Plan Check Fees/Zone Change 8,840 10,200 5,000 47084 General Plan Amendment - 5,000 <th>Total Intel governmental</th> <th>47,721</th> <th>37,301</th> <th>40,500</th>	Total Intel governmental	47,721	37,301	40,500
47002 GEO/Service Fee 511,646 - <td>Charge for Service</td> <td></td> <td></td> <td></td>	Charge for Service			
47013 APUA/Admin Fee - 300,000 1,322,962 47014 CFD/Admin Fee - 25,000 - 47019 Street Address Assignment 1,396 800 1,000 47020 Apartment Inspection Fees 26,559 13,000 12,000 47022 Code Enforcement Cost Recovery 74,041 69,000 40,000 47023 Residential Inspection Fees 14,117 2,000 1,500 47039 Public Records Request 875 - - 47050 Lease Income 2,604 405,000 38,000 47051 Location and Development Plan 37,665 42,000 30,000 47080 Tentative Tract Map 19,440 16,500 16,500 47081 Parcel Map Fees 10,890 23,000 15,000 47082 Plan Check Fees/Zone Change 8,840 10,200 5,000 47083 Plan Review - Planning 25,485 8,500 10,000 47084 General Plan Amendment <t< td=""><td>43056 GEO POLICE OFFSET FEE</td><td>-</td><td>461,646</td><td>461,000</td></t<>	43056 GEO POLICE OFFSET FEE	-	461,646	461,000
47014 CFD/Admin Fee - 25,000 - 47019 Street Address Assignment 1,396 800 1,000 47020 Apartment Inspection Fees 26,559 13,000 12,000 47022 Code Enforcement Cost Recovery 74,041 69,000 40,000 47023 Residential Inspection Fees 14,117 2,000 1,500 47039 Public Records Request 875 - - 47050 Lease Income 2,604 405,000 38,000 47051 Location and Development Plan 37,665 42,000 30,000 47081 Tentative Tract Map 19,440 16,500 16,500 47081 Parcel Map Fees 10,890 23,000 15,000 47082 Plan Check Fees 20,695 50,000 25,000 47083 Plan Check Fees/Zone Change 8,840 10,200 5,000 47084 General Plan Amendment - 5,000 - 47085 Plan Review - Planning 25,485	47002 GEO/Service Fee	511,646	-	-
47019 Street Address Assignment 1,396 800 1,000 47020 Apartment Inspection Fees 26,559 13,000 12,000 47022 Code Enforcement Cost Recovery 74,041 69,000 40,000 47023 Residential Inspection Fees 14,117 2,000 1,500 47039 Public Records Request 875 - - 47050 Lease Income 2,604 405,000 38,000 47051 Location and Development Plan 37,665 42,000 30,000 47081 Parcel Map Fees 10,890 23,000 15,000 47081 Parcel Map Fees 10,890 23,000 15,000 47082 Plan Check Fees/Zone Change 8,840 10,200 5,000 47083 Plan Review - Planning 25,485 8,500 10,000 47084 Temporary Use Permit 57,522 10,000 10,000 47085 Planning Fees - Indoor Agriculture - - - 47090 Rents and Concessio	47013 APUA/Admin Fee	-	300,000	1,322,962
47020 Apartment Inspection Fees 26,559 13,000 12,000 47022 Code Enforcement Cost Recovery 74,041 69,000 40,000 47023 Residential Inspection Fees 14,117 2,000 1,500 47039 Public Records Request 875 - - 47050 Lease Income 2,604 405,000 38,000 47051 Location and Development Plan 37,665 42,000 30,000 47080 Tentative Tract Map 19,440 16,500 16,500 47081 Parcel Map Fees 10,890 23,000 15,000 47082 Plan Check Fees 20,695 50,000 25,000 47083 Plan Check Fees/Zone Change 8,840 10,200 5,000 47084 General Plan Amendment - 5,000 - 47085 Plan Review - Planning 25,485 8,500 10,000 47086 Temporary Use Permit 57,522 10,000 5,000 47089 Planning Fees - Indoor Agricu	47014 CFD/Admin Fee	-	25,000	-
47022 Code Enforcement Cost Recovery 74,041 69,000 40,000 47023 Residential Inspection Fees 14,117 2,000 1,500 47039 Public Records Request 875 - - 47050 Lease Income 2,604 405,000 38,000 47051 Location and Development Plan 37,665 42,000 30,000 47080 Tentative Tract Map 19,440 16,500 16,500 47081 Parcel Map Fees 10,890 23,000 15,000 47082 Plan Check Fees 20,695 50,000 25,000 47083 Plan Check Fees/Zone Change 8,840 10,200 5,000 47084 General Plan Amendment - 5,000 - 47085 Plan Review - Planning 25,485 8,500 10,000 47086 Temporary Use Permit 57,522 10,000 10,000 47087 Misc. Planning Fees 1,095,839 8,000 5,000 47089 Planning Fees - Indoor Agricultur	47019 Street Address Assignment	1,396	800	1,000
47023 Residential Inspection Fees 14,117 2,000 1,500 47039 Public Records Request 875 - - 47050 Lease Income 2,604 405,000 38,000 47051 Location and Development Plan 37,665 42,000 30,000 47080 Tentative Tract Map 19,440 16,500 16,500 47081 Parcel Map Fees 10,890 23,000 15,000 47082 Plan Check Fees 20,695 50,000 25,000 47083 Plan Check Fees/Zone Change 8,840 10,200 5,000 47084 General Plan Amendment - 5,000 - 47085 Plan Review - Planning 25,485 8,500 10,000 47086 Temporary Use Permit 57,522 10,000 10,000 47089 Planning Fees 1,095,839 8,000 5,000 47090 Rents and Concessions 23,959 5,840 - 47200 Notary Fees 285 105<	47020 Apartment Inspection Fees	26,559	13,000	12,000
47039 Public Records Request 875 - - 47050 Lease Income 2,604 405,000 38,000 47051 Location and Development Plan 37,665 42,000 30,000 47080 Tentative Tract Map 19,440 16,500 16,500 47081 Parcel Map Fees 10,890 23,000 15,000 47082 Plan Check Fees 20,695 50,000 25,000 47083 Plan Check Fees/Zone Change 8,840 10,200 5,000 47084 General Plan Amendment - 5,000 - 47085 Plan Review - Planning 25,485 8,500 10,000 47086 Temporary Use Permit 57,522 10,000 10,000 47087 Misc. Planning Fees 1,095,839 8,000 5,000 47089 Planning Fees - Indoor Agriculture - - - 47090 Rents and Concessions 23,959 5,840 - 47200 Notary Fees 285 105 - 47202 Candidate Statement 3,224	47022 Code Enforcement Cost Recovery	74,041	69,000	40,000
47050 Lease Income 2,604 405,000 38,000 47051 Location and Development Plan 37,665 42,000 30,000 47080 Tentative Tract Map 19,440 16,500 16,500 47081 Parcel Map Fees 10,890 23,000 15,000 47082 Plan Check Fees 20,695 50,000 25,000 47083 Plan Check Fees/Zone Change 8,840 10,200 5,000 47084 General Plan Amendment - 5,000 - 47085 Plan Review - Planning 25,485 8,500 10,000 47086 Temporary Use Permit 57,522 10,000 10,000 47087 Misc. Planning Fees 1,095,839 8,000 5,000 47089 Planning Fees - Indoor Agriculture - - - 47090 Rents and Concessions 23,959 5,840 - 47200 Notary Fees 285 105 - 47202 Candidate Statement 3,224 - -	47023 Residential Inspection Fees	14,117	2,000	1,500
47051 Location and Development Plan 37,665 42,000 30,000 47080 Tentative Tract Map 19,440 16,500 16,500 47081 Parcel Map Fees 10,890 23,000 15,000 47082 Plan Check Fees 20,695 50,000 25,000 47083 Plan Check Fees/Zone Change 8,840 10,200 5,000 47084 General Plan Amendment - 5,000 - 47085 Plan Review - Planning 25,485 8,500 10,000 47086 Temporary Use Permit 57,522 10,000 10,000 47087 Misc. Planning Fees 1,095,839 8,000 5,000 47089 Planning Fees - Indoor Agriculture - - - 47090 Rents and Concessions 23,959 5,840 - 47200 Notary Fees 285 105 - 47202 Candidate Statement 3,224 - -	47039 Public Records Request	875	-	-
47080 Tentative Tract Map 19,440 16,500 16,500 47081 Parcel Map Fees 10,890 23,000 15,000 47082 Plan Check Fees 20,695 50,000 25,000 47083 Plan Check Fees/Zone Change 8,840 10,200 5,000 47084 General Plan Amendment - 5,000 - 47085 Plan Review - Planning 25,485 8,500 10,000 47086 Temporary Use Permit 57,522 10,000 10,000 47087 Misc. Planning Fees 1,095,839 8,000 5,000 47089 Planning Fees - Indoor Agriculture - - - 47090 Rents and Concessions 23,959 5,840 - 47200 Notary Fees 285 105 - 47202 Candidate Statement 3,224 - -	47050 Lease Income	2,604	405,000	38,000
47081 Parcel Map Fees 10,890 23,000 15,000 47082 Plan Check Fees 20,695 50,000 25,000 47083 Plan Check Fees/Zone Change 8,840 10,200 5,000 47084 General Plan Amendment - 5,000 - 47085 Plan Review - Planning 25,485 8,500 10,000 47086 Temporary Use Permit 57,522 10,000 10,000 47087 Misc. Planning Fees 1,095,839 8,000 5,000 47089 Planning Fees - Indoor Agriculture - - - 47090 Rents and Concessions 23,959 5,840 - 47200 Notary Fees 285 105 - 47202 Candidate Statement 3,224 - -	47051 Location and Development Plan	37,665	42,000	30,000
47082 Plan Check Fees 20,695 50,000 25,000 47083 Plan Check Fees/Zone Change 8,840 10,200 5,000 47084 General Plan Amendment - 5,000 - 47085 Plan Review - Planning 25,485 8,500 10,000 47086 Temporary Use Permit 57,522 10,000 10,000 47087 Misc. Planning Fees 1,095,839 8,000 5,000 47089 Planning Fees - Indoor Agriculture - - - 47090 Rents and Concessions 23,959 5,840 - 47200 Notary Fees 285 105 - 47202 Candidate Statement 3,224 - -	47080 Tentative Tract Map	19,440	16,500	16,500
47083 Plan Check Fees/Zone Change 8,840 10,200 5,000 47084 General Plan Amendment - 5,000 - 47085 Plan Review - Planning 25,485 8,500 10,000 47086 Temporary Use Permit 57,522 10,000 10,000 47087 Misc. Planning Fees 1,095,839 8,000 5,000 47089 Planning Fees - Indoor Agriculture - - - 47090 Rents and Concessions 23,959 5,840 - 47200 Notary Fees 285 105 - 47202 Candidate Statement 3,224 - -	47081 Parcel Map Fees	10,890	23,000	15,000
47084 General Plan Amendment - 5,000 - 47085 Plan Review - Planning 25,485 8,500 10,000 47086 Temporary Use Permit 57,522 10,000 10,000 47087 Misc. Planning Fees 1,095,839 8,000 5,000 47089 Planning Fees - Indoor Agriculture - - - 47090 Rents and Concessions 23,959 5,840 - 47200 Notary Fees 285 105 - 47202 Candidate Statement 3,224 - -	47082 Plan Check Fees	20,695	50,000	25,000
47085 Plan Review - Planning 25,485 8,500 10,000 47086 Temporary Use Permit 57,522 10,000 10,000 47087 Misc. Planning Fees 1,095,839 8,000 5,000 47089 Planning Fees - Indoor Agriculture - - - 47090 Rents and Concessions 23,959 5,840 - 47200 Notary Fees 285 105 - 47202 Candidate Statement 3,224 - -	47083 Plan Check Fees/Zone Change	8,840	10,200	5,000
47086 Temporary Use Permit 57,522 10,000 10,000 47087 Misc. Planning Fees 1,095,839 8,000 5,000 47089 Planning Fees - Indoor Agriculture - - - 47090 Rents and Concessions 23,959 5,840 - 47200 Notary Fees 285 105 - 47202 Candidate Statement 3,224 - -	47084 General Plan Amendment	-	5,000	-
47087 Misc. Planning Fees 1,095,839 8,000 5,000 47089 Planning Fees - Indoor Agriculture - - - 47090 Rents and Concessions 23,959 5,840 - 47200 Notary Fees 285 105 - 47202 Candidate Statement 3,224 - -	47085 Plan Review - Planning	25,485	8,500	10,000
47089 Planning Fees - Indoor Agriculture - - - - 47090 Rents and Concessions 23,959 5,840 - 47200 Notary Fees 285 105 - 47202 Candidate Statement 3,224 - -	47086 Temporary Use Permit	57,522	10,000	10,000
47090 Rents and Concessions 23,959 5,840 - 47200 Notary Fees 285 105 - 47202 Candidate Statement 3,224 - -	47087 Misc. Planning Fees	1,095,839	8,000	5,000
47200 Notary Fees 285 105 - 47202 Candidate Statement 3,224 - -	47089 Planning Fees - Indoor Agriculture	-	-	-
47202 Candidate Statement 3,224	47090 Rents and Concessions	23,959	5,840	-
	47200 Notary Fees	285	105	-
47203 Candidate Handbook 325 - 250	47202 Candidate Statement	3,224	-	-
	47203 Candidate Handbook	325	-	250

47302	Van Donations	(963)	-	-
Total Charg	ge for Service	1,934,444 1,455,591		
Sales and E	xchange of Property			
60002	Gain/(Loss) on Sale of Fixed Assets	998,573	-	-
Total Sales	and Exchange of Property	998,573	-	-
Other Reve				
49001	Donations - General	1,000	-	-
49002	Federal Cost Reimbursements	3,676	-	-
49003	Post Reimbursements	25	1	-
49007	Other Cost Reimbursements	38,415	222	-
49009	Miscellaneous Income	183,880	23,505	-
49010	Cash Over/(Under)	-	(200)	-
Total Other	Revenue	226,996	23,528	
Transfers I	n			
60001	Transfers In	5,228	-	13,968
60007	Interfund Loan Repayments	1,778,819	4,687,769	-
60011	Transfer In - Gas Tax	1,180,000	1,507,000	680,000
60012	Transfer In - Public Safety	125,000	144,000	120,000
60013	Transfer In - Traffic Offender	-	2,000	-
60015	Transfer In - Article 8	20,000	20,000	20,000
60016	Transfer In - APUA	250,000	300,000	2,406,772
60017	Transfer In - LLMD	221,000	215,000	215,855
60018	Transfer In - CFD-Police and Fire	20,000	20,000	_
60019	Transfer In - Drainage Impact	, -	1,863,537	2,147,381
60020	Transfer In - SLEOC	100,000	146,000	125,000
60021	Transfer In - Traffic Mitigation	, , , , , , , , , , , , , , , , , , ,	1,863,537	1,570,764
60023	Transfer In - Park Development Impact	-	1,863,537	1,000,000
Total Trans	•	3,700,047	8,905,306	8,299,740
		- 1 1-	, -,	, ,
Total Gener	ral Fund Revenues	18,080,151	21,322,489	21,212,878

GENERAL FUND EXPENDITURE DETAILS BY DEPARTMENT





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

CITY COUNCIL FUNCTIONS

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

City Council Budget Details

Dept. #	Acct.#	Account Description	Unaudited FY 2018-19	Estimated FY 2019-20	Proposed FY 2020-21
1010	501-01	Payroll & Benefits Regular Wages	564	-	-
1010	501-06	Payroll & Benefits Medicare Contributions	466	669	653
1010	501-07	Payroll & Benefits Social Security Tax	1,984	2,860	2,795
1010	501-08	Payroll & Benefits State Unemployment Insurance	1,887	2,520	2,520
1010	501-09	Payroll & Benefits Workers Compensation Insurance	69	-	-
1010	501-10	Payroll & Benefits Employee Benefit Allowance	1,387	1,040	-
1010	501-11	Payroll & Benefits Employer Paid Health & Welfare	34,316	50,366	46,809
Total Payr	oll & Bene	fits	40,673	57,455	52,777
1010	502-40	Contracts & Professional Services Stipends	33,854	46,131	45,092
1010	504-05	Maintenance & Supplies Office Equip Maintenance	-	-	500
1010	504-50	Maintenance & Supplies Printing and Office Supplies	929	1,000	-
1010	506-10	Administrative Cost Meetings	1,428	2,000	2,500
1010	506-11	Administrative Cost Presentations	412	500	-
1010	507-01	Training and Membership Membership and Dues	13,191	13,150	13,500
1010	507-03	Training and Membership Conferences and Seminars	1,000	20,850	4,000
1010	507-10	Training and Membership Accommodations/Transportation	-	-	8,900
1010	507-11	Training and Membership Per Diem	-		3,100
Total Ope	Total Operations and Maintenance			83,631	77,592
Departmen	nt Total		91,487	141,086	130,369



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

ADMINISTRATION DEPARTMENTAL FUNCTIONS

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

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

Administration Department Budget Details

Dept. #	Acct. #	Account Description	Unaudited FY 2018-19	Estimated FY 2019-20	Proposed FY 2020-21
1011	501-01	Payroll & Benefits Regular Wages	343,128	336,500	225,384
1011	501-02	Payroll & Benefits Overtime Wages	-	1,000	-
1011	501-04	Payroll & Benefits Leave Pay-outs	58,738	28,000	-
1011	501-05	Payroll & Benefits Retirement Contributions	19,334	20,715	18,227
1011	501-06	Payroll & Benefits Medicare Contributions	5,881	6,000	3,363
1011	501-07	Payroll & Benefits Social Security Tax	6,259	-	-
1011	501-08	Payroll & Benefits State Unemployment Insurance & E	1,859	1,500	1,008
1011	501-09	Payroll & Benefits Workers Compensation Insurance	35	1,200	_
1011	501-11	Payroll & Benefits Employer Paid Health & Welfare	42,534	44,929	19,200
1011	501-13	Payroll & Benefits - Allowance - Auto	4,950	6,500	6,500
Total Payr	oll & Bene	fits	482,718	446,344	273,682
1011	502-06	Contracts & Professional Services Outside Services - Elections	33,723	75	-
1011	502-07	Contracts & Professional Services Outside Services - Codification	30,771	3,500	-
1011	502-11	Contracts & Professional Services City Attorney	-	25,000	30,000
1011	502-13	Contracts & Professional Services Consulting & Outside Services	5,120	215,000	353,720
1011	504-25	Maintenance & Supplies Unleaded Fuel	20	380	250
1011	504-50	Maintenance & Supplies Printing and Office Supplies	813	1,100	1,000
1011	506-10	Administrative Cost Meetings	48	5,000	-
1011	507-01	Training and Membership Membership and Dues	1,434	2,000	1,250
1011	507-03	Training and Membership Conferences and Seminars	5,133	3,000	2,100
1011	507-10	Training and Membership Accommodations/Transportation	147	9,000	3,750
1011	507-11	Training and Membership Per Diem	-	-	750
Total Ope	Total Operations and Maintenance			264,055	392,820
Department Total				710,399	666,502



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

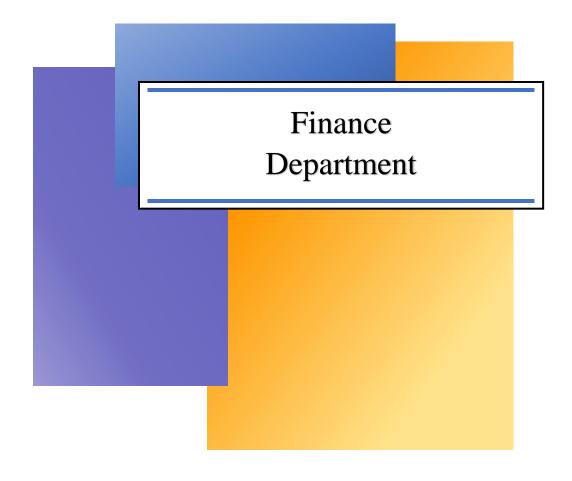
CITY CLERK DEPARTMENTAL FUNCTIONS

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

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

City Clerk Department Budget Details

Dept. #	Acct.#	Account Description	Unaudited FY 2018-19	Estimated FY 2019-20	Proposed FY 2020-21
1012	501-01	Payroll & Benefits Regular Wages	-	-	125,998
1012	501-05	Payroll & Benefits Retirement Contributions	-	-	11,081
1012	501-06	Payroll & Benefits Medicare Contributions	-	-	1,827
1012	501-08	Payroll & Benefits State Unemployment Insurance & E	-	-	504
1012	501-11	Payroll & Benefits Employer Paid Health & Welfare	-	-	9,600
Total Payr	oll & Bene	fits	-	-	149,010
1012	502-06	Contracts & Professional Services Outside Services - Elections	-	-	35,000
1012	502-07	Contracts & Professional Services Outside Services - Codification	-	-	2,000
1012	502-13	Contracts & Professional Services Consulting & Outside Services	-	-	30,650
1012	504-50	Maintenance & Supplies Printing and Office Supplies	-	-	1,500
1012	506-12	Administrative Cost Advertising and Publications	-	-	8,500
1012	507-01	Training and Membership Membership and Dues	-	-	750
1012	507-03	Training and Membership Conferences and Seminars	-	-	500
1012	507-11	Training and Membership Per Diem	-	-	150
Total Ope	rations and	Maintenance	-	-	79,050
Departmen	nt Total		-	-	228,060



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

FINANCE DEPARTMENTAL FUNCTIONS

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

Finance Department Budget Details

Dept. #	Acct. #	Account Description	Unaudited FY 2018-19	Estimated FY 2019-20	Proposed FY 2020-21
1013	501-01	Payroll & Benefits Regular Wages	270,833	320,000	155,543
1013	501-02	Payroll & Benefits Overtime Wages	-	8,712	-
1013	501-04	Payroll & Benefits Leave Pay-outs	18,748	27,082	-
1013	501-05	Payroll & Benefits Retirement Contributions	19,321	31,955	12,027
1013	501-06	Payroll & Benefits Medicare Contributions	3,817	6,807	2,255
1013	501-08	Payroll & Benefits State Unemployment Insurance & E	1,514	2,520	1,008
1013	501-09	Payroll & Benefits Workers Compensation Insurance	117	4,339	-
1013	501-11	Payroll & Benefits Employer Paid Health & Welfare	54,191	78,068	19,200
Total Payr	oll & Bene	fits	368,541	479,483	190,033
1013	502-10	Contracts & Professional Services Audit Services Contracts & Professional Services Consulting & Outside	-		150,000
1013	502-13	Services	465,145	450,000	266,500
1013	504-50	Maintenance & Supplies Printing and Office Supplies	2,641	3,000	2,000
1013	506-01	Administrative Cost Administrative Fees/Services	-		28,300
1013	506-03	Administrative Cost Fees	-	3,000	4,500
1013	507-01	Training and Membership Membership and Dues	-		110
1013	507-02	Training and Membership Schools and Certifications	354	750	-
1013	507-03	Training and Membership Conferences and Seminars	450	1,500	1,125
1013	507-10	Training and Membership Accommodations/Transportation	-		2,000
1013	507-11	Training and Membership Per Diem			300
Total Ope	rations and	Maintenance	468,590	458,250	454,835
Departmen	nt Total		837,131	937,733	644,868



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

CITY ATTORNEY FUNCTIONS

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

City Attorney Budget Details

Dept. #	Acct. #	Account Description	Unaudited FY 2018-19	Estimated FY 2019-20	Proposed FY 2020-21
1014	502-11	Contracts & Professional Services City Attorney	1,391,031	1,045,000	1,008,000
1014	502-12	Contracts & Professional Services Other Legal Services Contracts & Professional Services Consulting & Outside	-		300,000
1014	502-13	Services	215,917	1,000	14,664
1014	505-04	Insurance & Claims Claims and Settlements	2,000		-
Total Operations and Maintenance			1,608,948	1,046,000	1,322,664
Departmen	nt Total		1,608,948	1,046,000	1,322,664

Human Resources Department

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

HUMAN RESOURCES FUNCTIONS

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

Human Resources Department Budget Details

Dept.#	Acct.#	Account Description	Unaudited FY 2018-19	Estimated FY 2019-20	Proposed FY 2020-21
1015	501-01	Payroll & Benefits Regular Wages	-	34,887	97,644
1015	501-05	Payroll & Benefits Retirement Contributions	-	4,968	7,550
1015	501-06	Payroll & Benefits Medicare Contributions	-	1,100	1,416
1015	501-07	Payroll & Benefits Social Security Tax	-	-	-
1015	501-08	Payroll & Benefits State Unemployment Insurance & E	-	2,424	504
1015	501-09	Payroll & Benefits Workers Compensation Insurance	-	185	-
1015	501-11	Payroll & Benefits Employer Paid Health & Welfare	-	3,500	7,870
Total Payr	oll & Bene	fits	-	47,064	114,984
1015	502-12	Contracts & Professional Services Other Legal Services	37,110	45,000	60,000
1015	502-13	Contracts & Professional Services Consulting & Outside Services	69,224	80,000	25,000
1015	504-50	Maintenance & Supplies Printing and Office Supplies	300	125	1,250
1015	506-12	Administrative Cost Advertising and Publications	-	650	-
1015	507-01	Training and Membership Membership and Dues	-		500
1015	507-03	Training and Membership Conferences and Seminars	-	3,000	1,000
1015	507-10	Training and Membership Accommodations/Transportation	-		1,750
1015	507-11	Training and Membership Per Diem	=		375
Total Ope	Total Operations and Maintenance			128,775	89,875
Departmen	Department Total			175,839	204,859



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

INFORMATION TECHNOLOGY FUNCTIONS

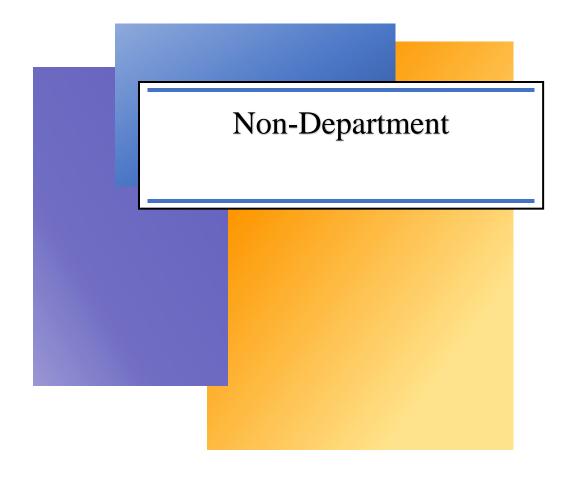
The IT Departments is responsible for the purchase and maintenance of all City equipment, including cell phones, the phone system of the City, copies, printers, computers and other equipment. The IT Department also monitors computer software programs and the annual maintenance cost of such software.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

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

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

Information Technology Department Budget Details

Dept. #	Acct. #	Account Description	Unaudited FY 2018-19	Estimated FY 2019-20	Proposed FY 2020-21
1016	501-01	Payroll & Benefits Regular Wages	68,688	-	-
1016	501-04	Payroll & Benefits Leave Pay-outs	34,265	-	_
1016	501-05	Payroll & Benefits Retirement Contributions	6,258	-	-
1016	501-06	Payroll & Benefits Medicare Contributions	1,503	-	-
1016	501-11	Payroll & Benefits Employer Paid Health & Welfare	6,244	-	-
Total Payı	oll & Bene	fits	116,958	-	-
1016	502-03	Contracts & Professional Services Other Lease	-	35,000	-
1016	502-13	Contracts & Professional Services Consulting & Outside Services	263,792	178,000	228,000
1016	503-01	Utilities & Communication Communication Services	2,357	-	-
1016	504-07	Maintenance & Supplies Other Maintenance Agreements	945	1,000	-
1016	504-08	Maintenance & Supplies Computer Hardware	29,431	36,000	25,000
1016	504-09	Maintenance & Supplies Computer Software	31,174	20,000	113,725
1016	504-50	Maintenance & Supplies Printing and Office Supplies	2,460	1,000	750
1016	507-01	Training and Membership Membership and Dues	415	-	-
1016	507-03	Training and Membership Conferences and Seminars	1,425	750	-
Total Ope	Total Operations and Maintenance			271,750	367,475
1016	511-02	Cost of Capital Equipment	48,498	35,488	
Total Cap	ital Outlay		48,498	35,488	
Departme	nt Total		497,455	307,238	367,475



NON-DEPARTMENT FUNCTIONS

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

Non-Department Budget Details

Dept. #	Acct. #	Account Description	Unaudited FY 2018-19	Estimated FY 2019-20	Proposed FY 2020-21
1017	501-05	Payroll & Benefits Retirement Contributions	39,923		-
1017	501-09	Payroll & Benefits Workers Compensation Insurance	73,450		-
1017	501-10	Payroll & Benefits Employee Benefit Allowance	2,862		-
1017	501-11	Payroll & Benefits Employer Paid Health & Welfare	208,527	260,000	300,000
Total Payı	roll & Bene	efits	324,762	260,000	300,000
1017	502-01	Contracts & Professional Services Office Equipment Lease	13,557	19,000	120,756
1017	502-03	Contracts & Professional Services Other Lease	117,177	30,000	-
1017	502-10	Contracts & Professional Services Audit Services	942	125,000	-
1017	502-11	Contracts & Professional Services City Attorney	45,040	20,000	-
1017	502-13	Contracts & Professional Services Consulting & Outside Services	268,888	280,000	78,400
1017	503-01	Utilities & Communication Communication Services	137,390	40,000	85,320
1017	503-02	Utilities & Communication Electricity	38,486	36,000	38,400
1017	503-03	Utilities & Communication Natural Gas	1,800	2,500	2,640
1017	504-01	Maintenance & Supplies Building/Structures Maintenance	951	-	40,776
1017	504-06	Maintenance & Supplies Department Equip Maintenance	2,777		-
1017	504-07	Maintenance & Supplies Other Maintenance Agreements	122,521	42,660	-
1017	504-08	Maintenance & Supplies Computer Hardware	13,054		-
1017	504-25	Maintenance & Supplies Unleaded Fuel	-	600	500
1017	504-50	Maintenance & Supplies Printing and Office Supplies	25,733	13,000	12,000
1017	505-01	Insurance & Claims General Liability Insurance	94,960	230,500	166,792
1017	505-02	Insurance & Claims General Bonds	2,808	-	15,000
1017	505-03	Insurance & Claims Property Insurance	48,252	-	19,780
1017	505-04	Insurance & Claims Claims and Settlements	55,327	267,250	90,000
1017	506-01	Administrative Cost Administrative Fees/Services	1,982	2,000	2,000
1017	506-03	Administrative Cost Fees	2,662	2,000	2,000
1017	506-10	Administrative Cost Meetings	633	500	500
1017	506-11	Administrative Cost Presentations	7,229	2,000	4,000
1017	506-12	Administrative Cost Advertising and Publications	5,350	23,000	4,500
1017	507-01	Training and Membership Membership and Dues	40,939	42,000	42,000
1017	507-03	Training and Membership Conferences and Seminars	1,604	778	1,000
1017	508-22	Other Operating Cost State of the City Address	4,775	3,366	5,000
Total Ope	rations and	l Maintenance	1,054,837	1,182,154	731,364

Dept. #	Acct.#	Account Description	Unaudited FY 2018-19	Estimated FY 2019-20	Proposed FY 2020-21
	12000011	12000an 2 0001p0001	21 2020 15	11 2019 20	
1017	510-02	Non-Operating Sources & Use Other Non-Operating Expenses	825	-	-
1017	510-05	Non-Operating Sources & Use Transfers Out	2,486,454	1,403,033	800,000
1017	510-11	Non-Operating Sources & Use SRDF Interfund Loan Interest	110	100	30,000
Total Trai	nsfers Out		2,487,389	1,403,133	830,000
1017	511-01	Cost of Capital Land	75,516	-	-
1017	511-02	Cost of Capital Equipment	7,400	-	
Total Capital Outlay			82,916	-	
Departme	nt Total		3,949,904	2,845,287	1,861,364



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

STREETS DEPARTMENTAL FUNCTIONS

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

Streets Department Budget Details

Dept. #	Acct. #	Account Description	Unaudited FY 2018-19	Estimated FY 2019-20	Proposed FY 2020-21
1020	501-01	Payroll & Benefits Regular Wages	287,511	377,055	162,960
1020	501-02	Payroll & Benefits Overtime Wages	16,980	14,000	-
1020	501-04	Payroll & Benefits Leave Pay-outs	8,962	23,000	-
1020	501-05	Payroll & Benefits Retirement Contributions	59,031	25,893	14,330
1020	501-06	Payroll & Benefits Medicare Contributions	4,302	7,611	2,363
1020	501-07	Payroll & Benefits Social Security Tax	-	-	-
1020	501-08	Payroll & Benefits State Unemployment Insurance & E	3,038	3,528	1,512
1020	501-09	Payroll & Benefits Workers Compensation Insurance	1,196	33,236	-
1020	501-11	Payroll & Benefits Employer Paid Health & Welfare	69,319	44,000	22,962
Total Payı	roll & Bene	efits	450,339	528,323	204,127
1020	503-02	Utilities & Communication Electricity	123,614	12,000	-
1020	504-03	Maintenance & Supplies Street Maintenance	-	15,000	50,000
1020	504-06	Maintenance & Supplies Department Equip Maintenance	1,221	4,500	-
1020	504-21	Maintenance & Supplies Parts and Service	-		5,000
1020	504-25	Maintenance & Supplies Unleaded Fuel	41,008	27,500	30,000
1020	504-51	Maintenance & Supplies Uniforms and Safety Supplies	6,411	6,000	5,000
1020	506-06	Administrative Cost DMV/DOT	992	1,000	1,000
1020	507-01	Training and Membership Membership and Dues	600	600	600
1020	507-02	Training and Membership Schools and Certifications	36		-
1020	507-03	Training and Membership Conferences and Seminars	198		-
Total Ope	rations and	Maintenance	174,080	66,600	91,600
Departme	nt Total		624,419	594,923	295,727



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

FACILITY MAINTENANCE DEPARTMENTAL FUNCTIONS

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

Facility Maintenance Department Budget Details

Dept. #	Acct.#	Account Description	Unaudited FY 2018-19	Estimated FY 2019-20	Proposed FY 2020-21
1021	501-01	Payroll & Benefits Regular Wages	221,705	234,646	164,049
1021	501-02	Payroll & Benefits Overtime Wages	10,645	3,500	-
1021	501-04	Payroll & Benefits Leave Pay-outs	7,225	78,000	-
1021	501-05	Payroll & Benefits Retirement Contributions	1,325	16,331	14,427
1021	501-06	Payroll & Benefits Medicare Contributions	1,518	5,781	2,379
1021	501-07	Payroll & Benefits Social Security Tax	1,807		-
1021	501-08	Payroll & Benefits State Unemployment Insurance & E	1,514	1,008	1,008
1021	501-09	Payroll & Benefits Workers Compensation Insurance	275	7,695	-
1021	501-11	Payroll & Benefits Employer Paid Health & Welfare	33,635	25,218	17,842
Total Payr	oll & Bene	fits	279,649	372,179	199,705
1021	503-02	Utilities & Communication Electricity	-	5,000	5,000
1021	503-03	Utilities & Communication Natural Gas	-	500	500
1021	504-01	Maintenance & Supplies Building/Structures Maintenance	29,769	25,000	31,000
1021	504-06	Maintenance & Supplies Department Equip Maintenance	1,601	2,000	2,000
1021	504-25	Maintenance & Supplies Unleaded Fuel	10,415	10,000	9,000
1021	504-51	Maintenance & Supplies Uniforms and Safety Supplies	3,358	4,200	4,000
1021	504-53	Maintenance & Supplies Shop and Janitorial Supplies	1,831	5,000	3,500
1021	506-06	Administrative Cost DMV/DOT	1,000	1,000	1,000
1021	507-02	Training and Membership Schools and Certifications	1,198		-
Total Ope	rations and	Maintenance	49,172	52,700	56,000
Departmen	nt Total		328,821	424,879	255,705

Parks & Grounds Department

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

PARKS AND GROUNDS DEPARTMENT FUNCTIONS

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

Parks and Grounds Department Budget Details

Dept. #	Acct. #	Account Description	Unaudited FY 2018-19	Estimated FY 2019-20	Proposed FY 2020-21
1022	501-01	Payroll & Benefits Regular Wages	148,250	75,500	99,320
1022	501-02	Payroll & Benefits Overtime Wages	1,093	1,200	-
1022	501-04	Payroll & Benefits Leave Pay-outs	-	4,300	-
1022	501-05	Payroll & Benefits Retirement Contributions	10,417	7,359	8,289
1022	501-06	Payroll & Benefits Medicare Contributions	1,945	1,475	1,440
1022	501-08	Payroll & Benefits State Unemployment Insurance & E	1,302	1,008	1,008
1022	501-09	Payroll & Benefits Workers Compensation Insurance	410	7,874	-
1022	501-11	Payroll & Benefits Employer Paid Health & Welfare	29,746	26,400	17,538
Total Payı	oll & Bene	efits	193,163	125,116	127,595
1022	503-02	Utilities & Communication Electricity	8,025	7,200	7,000
1022	503-03	Utilities & Communication Natural Gas	682	400	400
1022	503-04	Utilities & Communication Water	89,716	212,008	220,000
1022	504-01	Maintenance & Supplies Building/Structures Maintenance	8,515	500	7,500
1022	304-01	Maintenance & Supplies Fields/Yards/Plants	8,313	300	7,300
1022	504-02	Maintenance	35,810	14,000	15,000
1022	504-25	Maintenance & Supplies Unleaded Fuel	5,669	6,100	6,100
1022	504-51	Maintenance & Supplies Uniforms and Safety Supplies	1,950	2,500	2,200
1022	504-53	Maintenance & Supplies Shop and Janitorial Supplies	4,127	4,600	4,600
1022	506-03	Administrative Cost Fees	458	-	-
1022	507-02	Training and Membership Schools and Certifications	435	-	500
1022	507-03	Training and Membership Conferences and Seminars	287	-	-
Total Ope	rations and	l Maintenance	155,674	247,308	263,300
Departme	nt Total		348,837	372,424	390,895

Lighting and Landscaping Maintenance Districts Department

Lighting and Landscaping Maintenance Districts Department

MISSION STATEMENT

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

LLMD DEPARTMENTAL FUNCTIONS

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

LLMD Department Budget Details

Dept. #	Acct. #	Account Description	Unaudited FY 2018-19	Estimated FY 2019-20	Proposed FY 2020-21
1023	501-01	Payroll & Benefits Regular Wages	83,564	90,000	65,776
1023	501-02	Payroll & Benefits Overtime Wages	2,341	2,319	-
1023	501-04	Payroll & Benefits Leave Pay-outs	4,039	4,256	-
1023	501-05	Payroll & Benefits Retirement Contributions	545	9,541	5,784
1023	501-06	Payroll & Benefits Medicare Contributions	1,086	1,151	954
1023	501-07	Payroll & Benefits Social Security Tax	139	-	-
1023	501-08	Payroll & Benefits State Unemployment Insurance & E	712	348	504
1023	501-09	Payroll & Benefits Workers Compensation Insurance	185	2,655	-
1023	501-11	Payroll & Benefits Employer Paid Health & Welfare	28,439	32,089	9,600
Total Payr	oll & Bene	fits	121,050	142,359	82,618
1023	503-02	Utilities & Communication Electricity	134,811	250,000	260,000
1023	503-04	Utilities & Communication Water	377,564	27,274	30,000
1022	504.02	Maintenance & Supplies Fields/Yards/Plants	2.106	2.704	7 000
1023	504-02	Maintenance	3,186	3,704	5,000
1023	504-25	Maintenance & Supplies Unleaded Fuel	1,588	660	2,000
1023	504-51	Maintenance & Supplies Uniforms and Safety Supplies	1,370	2,392	2,000
Total Oper	Total Operations and Maintenance		518,519	284,030	299,000
Departmen	nt Total		639,569	426,389	381,618

Vehicle Maintenance Department

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

VEHICLE MAINTENANCE DEPARTMENTAL FUNCTIONS

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

Vehicle Maintenance Department Budget Details

Dept. #	Acct. #	Account Description	Unaudited FY 2018-19	Estimated FY 2019-20	Proposed FY 2020-21
1024	501-01	Payroll & Benefits Regular Wages	37,551	92,000	-
1024	501-02	Payroll & Benefits Overtime Wages	3,263	2,847	-
1024	501-04	Payroll & Benefits Leave Pay-outs	-	25,943	-
1024	501-05	Payroll & Benefits Retirement Contributions	221	5,970	-
1024	501-06	Payroll & Benefits Medicare Contributions	473	1,714	-
1024	501-08	Payroll & Benefits State Unemployment Insurance & E	-	504	-
1024	501-09	Payroll & Benefits Workers Compensation Insurance	230	8,080	-
1024	501-11	Payroll & Benefits Employer Paid Health & Welfare	19,510	15,000	
Total Payr	oll & Bene	fits	61,248	152,058	-
1024	504-21	Maintenance & Supplies Parts and Service	57,503	15,000	45,000
1024	504-22	Maintenance & Supplies Tires	3,669	3,600	5,000
1024	504-24	Maintenance & Supplies Oil & Fluids	123		2,000
1024	504-25	Maintenance & Supplies Unleaded Fuel	3,846	4,300	2,000
1024	504-50	Maintenance & Supplies Printing and Office Supplies	73	-	100
1024	506-01	Administrative Cost Administrative Fees/Services	-	1,100	-
1024	506-03	Administrative Cost Fees	-	-	3,800
1024	506-05	Administrative Cost Permits	1,945	1,400	1,400
Total Ope	rations and	Maintenance	67,159	25,400	59,300
Departmen	nt Total		128,407	177,458	59,300



PUBLIC SERVICES DEPARTMENTAL FUNCTIONS

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

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

Public Services Department Budget Details

Dept. #	Acct.#	Account Description	Unaudited FY 2018-19	Estimated FY 2019-20	Proposed FY 2020-21
1025	501-01	Payroll & Benefits Regular Wages	106,875	-	-
1025	501-02	Payroll & Benefits Overtime Wages	8,560	-	-
1025	501-04	Payroll & Benefits Leave Pay-outs	1,488	-	-
1025	501-06	Payroll & Benefits Medicare Contributions	1,919	-	-
1025	501-07	Payroll & Benefits Social Security Tax	76	-	-
1025	501-08	Payroll & Benefits State Unemployment Insurance & E	76	-	_
1025	501-11	Payroll & Benefits Employer Paid Health & Welfare	1,679	-	-
Total Payı	oll & Bene	fits	120,673	-	-
1025	503-02	Utilities & Communication Electricity	(21,998)	-	-
1025	503-04	Utilities & Communication Water	912	-	_
1025	504-01	Maintenance & Supplies Building/Structures Maintenance	(5)	-	-
1025	504-21	Maintenance & Supplies Parts and Service	41	-	_
1025	504-51	Maintenance & Supplies Uniforms and Safety Supplies	1,800	-	-
1025	507-03	Training and Membership Conferences and Seminars	33	-	
Total Ope	Total Operations and Maintenance		(19,217)	-	-
Departme	nt Total		101,456	-	<u> </u>



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

POLICE DEPARTMENTAL FUNCTIONS

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

Police Department Budget Details

Dept.#	Acct. #	Account Description	Unaudited FY 2018-19	Estimated FY 2019-20	Proposed FY 2020-21
1030	502-20	Contracts & Professional Services Cal-ID	40,942	42,000	42,500
1030	502-21	Contracts & Professional Services Live Scan/DOJ	-		-
1030	502-22	Contracts & Professional Services County Sheriff's Contract	-		6,734,979
1030	502-50	Contracts & Professional Services Co. Sheriff Contract Services	5,933,760	6,400,000	-
1030	502-51	Contracts & Professional Services Co. Sheriff OT & On- call	148,044	300,000	150,000
1030	502-52	Contracts & Professional Services Liv Scan/DOJ	9,764	18,000	-
1030	503-01	Utilities & Communication Communication Services	6,578	6,000	5,304
1030	503-02	Utilities & Communication Electricity	24,591	29,900	25,200
1030	503-03	Utilities & Communication Natural Gas	1,105	1,000	2,400
1030	503-04	Utilities & Communication Water	4,474	5,500	_
1030	504-01	Maintenance & Supplies Building/Structures Maintenance	15,418	16,500	6,836
1030	504-21	Maintenance & Supplies Parts and Service	-		80,000
1030	504-25	Maintenance & Supplies Unleaded Fuel	123,803	135,000	85,000
1030	506-05	Administrative Cost Permits	-		350
1030	507-01	Training and Membership Membership and Dues	1,920		-
Total Ope	rations and	Maintenance	6,310,399	6,953,900	7,132,569
1030	511-02	Cost of Capital Equipment	14,800		-
Total Cap	ital Outlay		14,800	-	
Departme	nt Total		6,325,199	6,953,900	7,132,569



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

FIRE DEPARTMENTAL FUNCTIONS

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

Fire Department Budget Details

			Unaudited	Estimated	Proposed
Dept. #	Acct. #	Account Description	FY 2018-19	FY 2019-20	FY 2020-21
		Contracts & Professional Services Consulting & Outside			
1033	502-13	Services	372,513		-
		Contracts & Professional Services Co. Fire Contract			
1033	502-60	Services	4,137,004	4,796,519	5,238,184
1033	502-61	Contracts & Professional Services HHW & Used Oil	1,035	42,000	41,000
1033	503-04	Utilities & Communication Water	318	2,000	1,000
		Maintenance & Supplies Building/Structures			
1033	504-01	Maintenance	620	1,000	1,000
Total Ope	tal Operations and Maintenance 4,511,490 4,841,519		5,281,184		
Department Total 4,511,490					5,281,184



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

CODE ENFORCEMENT DEPARTMENTAL FUNCTIONS

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

Unaudited

Estimated

Proposed

Code Enforcement Department Budget Detail

Dept. #	Acct. #	Account Description	FY 2018-19	FY 2019-20	FY 2020-21
1034	501-01	Payroll & Benefits Regular Wages	261,306	175,000	68,062
1034	501-02	Payroll & Benefits Overtime Wages	11,827	9,686	-
1034	501-04	Payroll & Benefits Leave Pay-outs	6,374	12,412	-
1034	501-05	Payroll & Benefits Retirement Contributions	10,511	9,276	5,263
1034	501-06	Payroll & Benefits Medicare Contributions	4,119	2,711	987
1034	501-07	Payroll & Benefits Social Security Tax	1,385	1,246	-
1034	501-08	Payroll & Benefits State Unemployment Insurance & E	2,268	932	504
1034	501-09	Payroll & Benefits Workers Compensation Insurance	870	18,993	-
1034	501-11	Payroll & Benefits Employer Paid Health & Welfare	24,902	13,022	7,610
Total Payı	oll & Bene	fits	323,562	243,278	82,426
1034	502-13	Contracts & Professional Services Consulting & Outside Services	11,971	24,000	_
1031	302 13	Contracts & Professional Services Code-Board-up	11,7/1	21,000	
1034	502-70	Services	1,100	500	1,500
1034	502-71	Contracts & Professional Services Code-Abatements	11,950	-	90,000
1034	502-72	Contracts & Professional Services Code-Co. Recording Services	2,750	1,000	1,500
1034	502-73	Contracts & Professional Services Code-Other Outside Services	69,089	12,000	3,900
1034	502-74	Contracts & Professional Services Code-Citation Processing	-	-	24,000
1034	504-06	Maintenance & Supplies Department Equip Maintenance	574	-	1,000
1034	504-09	Maintenance & Supplies Computer Software	-		8,500
1034	504-25	Maintenance & Supplies Unleaded Fuel	10,390	4,800	7,000
1034	504-50	Maintenance & Supplies Printing and Office Supplies	3,543	1,500	2,000
1034	504-51	Maintenance & Supplies Uniforms and Safety Supplies	908	300	1,400
1034	506-01	Administrative Cost Administrative Fees/Services	545	100	600
1034	506-11	Administrative Cost Presentations	-	30	-
1034	506-12	Administrative Cost Advertising and Publications	451	325	500
1034	507-01	Training and Membership Membership and Dues	409	415	415
1034	507-02	Training and Membership Schools and Certifications	250	500	500
		-			52

Dept. #	Acct. #	Account Description	Unaudited FY 2018-19	Estimated FY 2019-20	Proposed FY 2020-21
1034	507-03	Training and Membership Conferences and Seminars	1,054	1,360	-
Total Ope	Total Operations and Maintenance			46,830	142,815
Departme	nt Total		438,546	290,108	225,241



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

ANIMAL CONTROL DEPARTMENTAL FUNCTIONS

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

Animal Control Department Budget Details

Dept. #	Acct. #	Account Description	Unaudited FY 2018-19	Estimated FY 2019-20	Proposed FY 2020-21
1035	501-01	Payroll & Benefits Regular Wages	44,464	69,500	55,489
1035	501-02	Payroll & Benefits Overtime Wages	683	8,949	-
1035	501-04	Payroll & Benefits Leave Pay-outs	4,047	13,000	-
1035	501-05	Payroll & Benefits Retirement Contributions	9,767	9,276	4,880
1035	501-06	Payroll & Benefits Medicare Contributions	674	2,089	805
1035	501-08	Payroll & Benefits State Unemployment Insurance & E	624	931	504
1035	501-09	Payroll & Benefits Workers Compensation Insurance	8	3,354	-
1035	501-11	Payroll & Benefits Employer Paid Health & Welfare	11,021	11,000	9,600
Total Payı	oll & Bene	fits	71,288	118,099	71,278
1035	502-13	Contracts & Professional Services Consulting & Outside Services	6,058	7,500	
		Contracts & Professional Services Code-Other Outside	0,030	7,500	1.000
1035	502-73	Services Contracts & Professional Services AC-Animal Shelter	-	-	1,000
1035	502-80	Services	48,659	42,000	42,000
1035	502-81	Contracts & Professional Services AC-Veterinary Services	6,524	7,000	5,000
		Contracts & Professional Services AC-Citation	- ,-		
1035	502-84	Processing	-	1,478	1,500
1035	504-06	Maintenance & Supplies Department Equip Maintenance	87	-	100
1035	504-09	Maintenance & Supplies Computer Software	-		500
1035	504-25	Maintenance & Supplies Unleaded Fuel	7,024	7,000	7,000
1035	506-12	Administrative Cost Advertising and Publications	-	250	-
Total Ope	rations and	Maintenance	68,352	65,228	57,100
Departme	nt Total		139,640	183,327	128,378



Public Safety

PUBLIC SAFETY DEPARTMENTAL FUNCTIONS

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

Public Safety Department Budget Detail

Dept. #	Acct. #	Account Description	Unaudited FY 2018-19	Estimated FY 2019-20	Proposed FY 2020-21
1036	501-01	Payroll & Benefits Regular Wages	61,158	-	-
1036	501-02	Payroll & Benefits Overtime Wages	4,475	-	-
1036	501-06	Payroll & Benefits Medicare Contributions	1,093	-	-
1036	501-07	Payroll & Benefits Social Security Tax	514	-	-
1036	501-08	Payroll & Benefits State Unemployment Insurance & E	238	-	-
Total Payı	oll & Bene	fits	67,478	-	
1036	503-02	Utilities & Communication Electricity	(1,127)	-	-
1036	503-04	Utilities & Communication Water	515	-	-
1036	504-01	Maintenance & Supplies Building/Structures Maintenance	(145)	-	-
1036	504-51	Maintenance & Supplies Uniforms and Safety Supplies	825	-	-
Total Ope	Total Operations and Maintenance				
Departme	Department Total			-	



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

PLANNING DEPARTMENTAL FUNCTIONS

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

Planning Department Budget Details

Dept. #	Acct. #	Account Description	Unaudited FY 2018-19	Estimated FY 2019-20	Proposed FY 2020-21	
1040	501-01	Payroll & Benefits Regular Wages	96,997	98,667	67,854	
1040	501-02	Payroll & Benefits Overtime Wages	433	323	-	
1040	501-04	Payroll & Benefits Leave Pay-outs	870	7,055	-	
1040	501-05	Payroll & Benefits Retirement Contributions	9,577	7,623	5,247	
1040	501-06	Payroll & Benefits Medicare Contributions	1,304	2,386	1,071	
1040	501-07	Payroll & Benefits Social Security Tax	439	-	372	
1040	501-08	Payroll & Benefits State Unemployment Insurance & E	1,093	408	936	
1040	501-09	Payroll & Benefits Workers Compensation Insurance	8	2,384	-	
1040	501-11	Payroll & Benefits Employer Paid Health & Welfare	9,160	-	9,600	
Total Payr	oll & Bene	fits	119,881	118,846	85,080	
1010	500.10	Contracts & Professional Services Consulting & Outside	5 5 5 5 5 5	*= < 0.00	400.000	
1040	502-13	Services	766,267	576,000	480,000	
1040	502-40	Contracts & Professional Services Stipends Contracts & Professional Services County	-	-	6,000	
1040	502-91	Apportionment Services Apportionment Services	2,241	2,500	2,500	
		Contracts & Professional Services Public	,	,	,	
1040	502-92	Relations/Information	16,958	-	-	
1040	502-93	Contracts & Professional Services Economic Development Services	10,950	-	-	
1040	504-09	Maintenance & Supplies Computer Software	-	-	12,500	
1040	504-50	Maintenance & Supplies Printing and Office Supplies	1,507	1,500	1,500	
1040	506-12	Administrative Cost Advertising and Publications	11,668	10,200	17,400	
1040	507-03	Training and Membership Conferences and Seminars	59		-	
Total Open	rations and	Maintenance	809,650	590,200	519,900	
Departmen	Department Total 929,531 709,046 604,980					



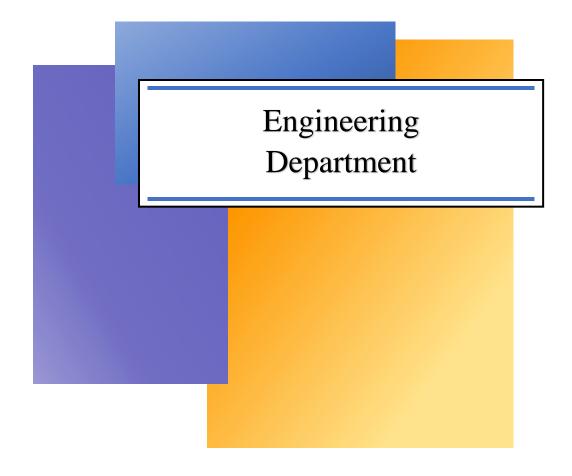
The Building and Safety Department, formerly part of the Community Services Department, is responsible for interpretation, administration and enforcement of the California State Building Code, the California Health and Safety Code and all model-building codes as adopted by the City of Adelanto, thus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

BUILDING AND SAFETY DEPARTMENTAL FUNCTIONS

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

Building and Safety Department Budget Details

Dept. #	Acct. #	Account Description	Unaudited FY 2018-19	Estimated FY 2019-20	Proposed FY 2020-21
1041	501-01	Payroll & Benefits Regular Wages	77,160	82,000	-
1041	501-02	Payroll & Benefits Overtime Wages	964	162	
1041	501-04	Payroll & Benefits Leave Pay-outs	1,450	7,100	-
1041	501-05	Payroll & Benefits Retirement Contributions	6,744	5,000	-
1041	501-06	Payroll & Benefits Medicare Contributions	1,149	1,521	-
1041	501-07	Payroll & Benefits Social Security Tax	112	31	-
1041	501-08	Payroll & Benefits State Unemployment Insurance & E	685	470	-
1041	501-09	Payroll & Benefits Workers Compensation Insurance	69	5,000	-
1041	501-11	Payroll & Benefits Employer Paid Health & Welfare	19,388	10,000	-
Total Payroll & Benefits		107,721	111,284		
1041	502-13	Contracts & Professional Services Consulting & Outside Services	295,653	384,000	480,000
1041	504-50	Maintenance & Supplies Printing and Office Supplies	855	1,000	1,000
1041	507-01	Training and Membership Membership and Dues	1,748	-	-
Total Ope	Total Operations and Maintenance		298,256	385,000	481,000
Departmen	nt Total		405,977	496,284	481,000



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

ENGINEERING DEPARTMENTAL FUNCTIONS

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

Engineering Department Budget Detail

Dept. #	Acct. #	Account Description	Unaudited FY 2018-19	Estimated FY 2019-20	Proposed FY 2020-21
		Contracts & Professional Services Consulting & Outside			
1042	502-13	Services	610,167	415,000	492,000
1042	504-50	Maintenance & Supplies Printing and Office Supplies	731	952	750
1042	506-12	Administrative Cost Advertising and Publications	-		2,500
Total Ope	Total Operations and Maintenance			415,952	495,250
Departmen	nt Total		610,898	415,952	495,250



COMMUNITY SERVICES DEPARTMENTAL FUNCTIONS

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

Community Services Department Budget Details

Dept.#	Acct. #	Account Description	Unaudited FY 2018-19	Estimated FY 2019-20	Proposed FY 2020-21
1045	501-01	Payroll & Benefits Regular Wages	27,814	-	-
1045	501-06	Payroll & Benefits Medicare Contributions	452	-	-
1045	501-07	Payroll & Benefits Social Security Tax	174	-	-
1045	501-08	Payroll & Benefits State Unemployment Insurance & E	174	-	
Total Payroll & Benefits		28,614	-		
1045	506-12	Administrative Cost Advertising and Publications	(153)	-	-
Total Operations and Maintenance			(153)	-	
	·				
Departme	nt Total	·	28,461	-	-



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

SENIOR CENTER FUNCTIONS

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

Senior Center Program Budget Details

Dept. #	Acct. #	Account Description	Unaudited FY 2018-19	Estimated FY 2019-20	Proposed FY 2020-21
1051	503-02	Utilities & Communication Electricity	5,695	9,000	5,400
1051	503-03	Utilities & Communication Natural Gas	4,971	3,200	2,520
1051	503-04	Utilities & Communication Water	16,834	30,000	30,000
1051	504-01	Maintenance & Supplies Building/Structures Maintenance	5,440	2,100	7,000
1051	504-53	Maintenance & Supplies Shop and Janitorial Supplies	100	100	1,200
1051	506-03	Administrative Cost Fees	201		
Total Operations and Maintenance			33,241	44,400	46,120
Departme	nt Total		33,241	44,400	46,120



MISSION STATEMENT

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

COMMUNITY CENTER FUNCTIONS

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

Community Center #1 Budget Details

Dept. #	Acct. #	Account Description	Unaudited FY 2018-19	Estimated FY 2019-20	Proposed FY 2020-21
1052	503-02	Utilities & Communication Electricity	3,183	4,500	3,000
1052	503-03	Utilities & Communication Natural Gas	1,238	1,200	250
1052	503-04	Utilities & Communication Water Maintenance & Supplies Building/Structures	203		-
1052	504-01	Maintenance Maintenance	11,087	1,000	5,500
Total Ope	Total Operations and Maintenance		15,711	6,700	8,750
Departme	nt Total		15,711	6,700	8,750

COMMUNITY CENTER #2 FUNCTIONS

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

Community Center #2 Budget Details

Dept. #	Acct. #	Account Description	Unaudited FY 2018-19	Estimated FY 2019-20	Proposed FY 2020-21
1053	503-04	Utilities & Communication Water	97		
Total Operations and Maintenance			97	-	
Departme	nt Total		97	-	

ENTERPRISE FUNDS



Water Fund

Revenues

		Unaudited	Estimated	Proposed
Account	Account Description	FY 2018-19	FY 2019-20	FY 2020-21
45010	Interest/Dividend Income	123,604	90,000	-
45020	Penalties/Service Charges	448,430	90,000	25,000
45040	Water Availability Charges	555,946	575,000	546,445
47060	Meter Installations	285,686	16,530	15,000
47061	Sale of Meter Equipment	10,380	110,000	120,000
47064	Water Sales - Coin Tank	-	311	650
47066	Water Sales - Metered	8,509,635	7,950,000	8,150,000
47069	Connection/Service Fee	832,166	440,429	120,000
47400	NFS Service Charge	778	120	-
49009	Miscellaneous Income	9,409	1,500	-
49010	Cash Over/(Under)	-	-	-
60003	Purchased Security Income	-	909,000	1,650,575
Total Revenue	·	10,776,034	10,182,890	10,627,670

Expenses - Water Customer Service

Account	Account Description	Unaudited FY 2018-19	Estimated FY 2019-20	Proposed FY 2020-21
501-01	Payroll & Benefits Regular Wages	271,320	302,261	-
501-02	Payroll & Benefits Overtime Wages	679	449	-
501-04	Payroll & Benefits Leave Pay-outs	7,788	20,982	-
501-05	Payroll & Benefits Retirement Contributions	21,243	20,992	-
501-06	Payroll & Benefits Medicare Contributions	3,703	30,124	-
501-08	Payroll & Benefits State Unemployment Insurance & E	2,604	3,024	-
501-09	Payroll & Benefits Workers Compensation Insurance	125	3,812	-
501-11	Payroll & Benefits Employer Paid Health & Welfare	68,737	47,721	
Total Payr	Total Payroll & Benefits		429,365	
502-13	Contracts & Professional Services Consulting & Outside Services	89,750	22,000	_
504-50	Maintenance & Supplies Printing and Office Supplies	7,604	6,000	-
506-03	Administrative Cost Fees	88,002	50,000	-
507-03	Training and Membership Conferences and Seminars	3,834	9,000	-
507-03	Training and Membership Conferences and Seminars	208	1,000	
Total Oper	rations and Maintenance	189,399	88,000	-
Grand Tot	al Expenses - Water Operations	565,598	517,365	-

Expenses - Water Operations

Account	Account Description	Unaudited FY 2018-19	Estimated FY 2019-20	Proposed FY 2020-21
501-01	Payroll & Benefits Regular Wages	78,347	85,000	189,877
501-02	Payroll & Benefits Overtime Wages	278	600	-
501-04	Payroll & Benefits Leave Pay-outs	2,973	9,000	-
501-05	Payroll & Benefits Retirement Contributions	5,100	5,000	14,682
501-06	Payroll & Benefits Medicare Contributions	1,127	951	2,753
501-08	Payroll & Benefits State Unemployment Insurance & E	271	534	2,016
501-09	Payroll & Benefits Workers Compensation Insurance	-	450	-
501-11	Payroll & Benefits Employer Paid Health & Welfare	7,765	20,000	35,515
Total Payro	ll & Benefits	95,861	121,535	244,843
502-01	Contracts & Professional Services Office Equipment Lease	13,557	11,000	8,088
502-03	Contracts & Professional Services Other Lease	-	-	5,000
502-10	Contracts & Professional Services Audit Services	9,000	10,000	15,000
502-11	Contracts & Professional Services City Attorney	-	125,000	100,000
502 12	Contracts & Professional Services Consulting & Outside	047.077	1.050.000	1 142 500
502-13	Services Contracts & Ducfassional Services Woter Durchases	947,077	1,050,000	1,142,500
502-30	Contracts & Professional Services Water Purchases Utilities & Communication Communication Services	1,123,431	1,325,000	1,275,000
503-01 503-02		42,918 525,910	35,000	40,300 576,000
503-02	Utilities & Communication Electricity Utilities & Communication Natural Gas	2,433	600,000 3,000	6,000
503-04	Utilities & Communication Water	2,433	5,000	2,500
504-01	Maintenance & Supplies Building/Structures Maintenance	10,370	35,000	40,000
504-01	Maintenance & Supplies Fields/Yards/Plants Maintenance	44,765	55,000	15,000
504-02	Maintenance & Supplies Wells/Lines Maintenance	334,593	215,000	275,000
504-05	Maintenance & Supplies Wells, Ellies Waintenance Maintenance & Supplies Office Equip Maintenance	334,373	12,500	273,000
504-06	Maintenance & Supplies Office Equip Maintenance Maintenance & Supplies Department Equip Maintenance	_	17,500	10,000
504-07	Maintenance & Supplies Other Maintenance Agreements	6,531	10,000	42,500
504-07	Maintenance & Supplies Computer Hardware	0,331	150,000	15,000
504-09	Maintenance & Supplies Computer Flatdware Maintenance & Supplies Computer Software	_	10,000	10,000
504-21	Maintenance & Supplies Parts and Service	_	-	10,000
504-22	Maintenance & Supplies Tires	_	_	2,500
504-30	Maintenance & Supplies Meters	61,375	100,000	45,000
504-31	Maintenance & Supplies Chemicals	51,744	55,000	45,000
504-50	Maintenance & Supplies Printing and Office Supplies	3,449	1,300	2,500
504-53	Maintenance & Supplies Shop and Janitorial Supplies	500	-	1,500
505-01	Insurance & Claims General Liability Insurance	-	77,950	83,398
505-03	Insurance & Claims Property Insurance	-	-	9,890
506-01	Administrative Cost Administrative Fees/Services	44,621	38,000	115,640
506-03	Administrative Cost Fees	32,755	75,000	, -
506-05	Administrative Cost Permits	2,941	4,000	51,050
506-12	Administrative Cost Advertising and Publications	232	500	, -
507-03	Training and Membership Conferences and Seminars	2,021	10,000	2,985
507-10	Training and Membership Accommodations/Transportation	, -	-	5,535
508-04	Other Operating Cost Bond Payments (Memo Operational)	-	1,787,700	3,716,569
	•			

Account	Account Description	Unaudited FY 2018-19	Estimated FY 2019-20	Proposed FY 2020-21
508-06	Other Operating Cost Miscellaneous Expenses	36	-	-
511-11	Cost of Capital Water Rights	52,250	-	-
Total Opera	ations and Maintenance	3,315,065	5,818,450	7,654,097
510-01	Non-Operating Sources & Use Property Tax Non-Operating Sources & Use Int Exp - Late Fees/Bank	1,732	2,261	-
510-03	Charges	-	203,159	-
510-04	Non-Operating Sources & Use Interest Expense - Bonds	50,669	2,016,000	-
510-05	Non-Operating Sources & Use Transfers Out Non-Operating Sources & Use Inter-Fund Loan	128,626	150,000	819,375
510-06	Paybacks/Reserve	-	813,620	-
510-11	Non-Operating Sources & Use SRDF Interfund Loan Interest	259	250	234
Total Non-o	perating Expenses	181,286	3,185,290	819,609
511-01	Cost of Capital Land	3,823,750	595,000	-
511-02	Cost of Capital Equipment	30,767	80,000	-
511-06	Cost of Capital Wells and Pumps	102,674	150,000	1,500,000
511-07	Cost of Capital Reservoirs	46,900	_	-
511-08	Cost of Capital Buildings	-	12,400	-
511-09	Cost of Capital Infrastructure-Pipelines/Condits	773,390	175,000	665,000
Total Capit	al Outlay	4,777,481	1,012,400	2,165,000
Grand Tota	l Expenses - Water Operations	8,369,693	10,137,675	10,989,907
Grand Tota	l Expenses - Water	8,935,291	10,655,040	10,989,907
Net Revenu	e (Loss)	1,840,743	(472,150)	(271,237)

Sewer Fund

Revenues

Account	Account Description	Unaudited FY 2018-19	Estimated FY 2019-20	Proposed FY 2020-21
45010	Interest/Dividend Income	63,030	25,000	5,000
45050	Sewer Availability Charges	337,343	325,000	333,600
47022	Code Enforcement Cost Recovery	-	2,000	-
47069	Connection/Service Fee	-	-	125,000
47070	Sewer Hookup Fees	215,147	150,000	-
47071	Sewer Revenue	6,656,563	6,500,000	6,654,000
49007	Other Cost Reimbursements	3,160	-	-
49009	Miscellaneous Income	(0)	-	-
Total Revenue		7,275,242	7,002,000	7,117,600

Expenses

Account	Account Description	Unaudited FY 2018-19	Estimated FY 2019-20	Proposed FY 2020-21
501-01	Payroll & Benefits Regular Wages	76,069	75,000	-
501-02	Payroll & Benefits Overtime Wages	85	250	-
501-04	Payroll & Benefits Leave Pay-outs	3,172	11,224	-
501-05	Payroll & Benefits Retirement Contributions	3,448	9,676	-
501-06	Payroll & Benefits Medicare Contributions	824	2,081	-
501-08	Payroll & Benefits State Unemployment Insurance & E	267	816	-
501-09	Payroll & Benefits Workers Compensation Insurance	12	200	-
501-10	Payroll & Benefits Employee Benefit Allowance	240	-	-
501-11	Payroll & Benefits Employer Paid Health & Welfare	10,411	25,459	
Total Payr	roll & Benefits	94,528	124,706	-
502-01	Contracts & Professional Services Office Equipment Lease	13,561	10,000	29,760
502-03	Contracts & Professional Services Other Lease	-	-	10,250
502-10	Contracts & Professional Services Audit Services	9,000	12,000	15,000
502-11	Contracts & Professional Services City Attorney	-	-	100,000
502-12	Contracts & Professional Services Other Legal Services Contracts & Professional Services Consulting & Outside	-	100,000	25,000
502-13	Services	1,118,331	1,080,000	986,580
503-01	Utilities & Communication Communication Services	7,876	32,500	28,080
503-02	Utilities & Communication Electricity	213,094	229,900	237,600
503-04	Utilities & Communication Water	106,411	125,000	131,760
503-06	Utilities & Communication Trash & Dump	3,980	4,800	4,212
504-01	Maintenance & Supplies Building/Structures Maintenance	22,097	35,000	55,000
504-02	Maintenance & Supplies Fields/Yards/Plants Maintenance	96,955	85,000	65,000
504-04	Maintenance & Supplies Wells/Lines Maintenance	500	2,500	203,916
504-06	Maintenance & Supplies Department Equip Maintenance	300	2,500	65,750
504-07	Maintenance & Supplies Other Maintenance Agreements	-	6,400	-
504-08	Maintenance & Supplies Computer Hardware	-	-	10,000
504-09	Maintenance & Supplies Computer Software	-	10,000	10,000
504-21	Maintenance & Supplies Parts and Service	1,594	-	10,000
				75

Account	Account Description	Unaudited FY 2018-19	Estimated FY 2019-20	Proposed FY 2020-21
504-23	Maintenance & Supplies Diesel	-	-	1,500
504-24	Maintenance & Supplies Oil & Fluids	1,000	2,500	1,500
504-31	Maintenance & Supplies Chemicals	80,502	80,000	60,520
504-50	Maintenance & Supplies Printing and Office Supplies	4,318	1,260	-
505-01	Insurance & Claims General Liability Insurance	-	77,930	93,288
506-01	Administrative Cost Administrative Fees/Services	11,606	2,000	58,750
506-03	Administrative Cost Fees	26,076	12,000	-
506-05	Administrative Cost Permits	22,108	26,200	23,470
507-01	Training and Membership Membership and Dues	-	2,000	-
507-03	Training and Membership Conferences and Seminars	98	-	-
508-04	Other Operating Cost Bond Payments (Memo Operational)	-	1,242,300	2,685,898
Total Operations and Maintenance		1,739,404	3,181,790	4,912,834
510-03	Non-Operating Sources & Use Int Exp - Late Fees/Bank Charges	-	143,975	-
510-04	Non-Operating Sources & Use Interest Expense - Bonds	421,933	1,766,249	-
510-05 510-06	Non-Operating Sources & Use Transfers Out Non-Operating Sources & Use Inter-Fund Loan Paybacks/Reserve	126,602	150,000 3,874,150	503,587 2,406,772
510-11	Non-Operating Sources & Use SRDF Interfund Loan Interest	259	250	250
	operating Expenses	548,793	5,934,624	2,910,609
511-02	Cost of Capital Equipment	43,967	800,000	619,963
511-09	Cost of Capital Infrastructure-Pipelines/Condits	11,000	450,000	1,850,000
511-10	Cost of Capital Building/Structures	-	30,000	-
Total Cap	ital Outlay	54,967	1,280,000	2,469,963
Grand Tot	al Expenses - Sewer Operations	2,437,693	10,521,120	10,293,406
Net Reven	ue (Loss)	4,837,549	(3,519,120)	(3,175,801)

SPECIAL FUNDS



Special Funds Summary

Fund #	Fund Description	Unaudited FY 2018-19	Estimated FY 2019-20	Proposed FY 2020-21
200	Stadium	2,616,094	1,496,133	800,000
201	Park Development	131,721	150,500	128,500
202	Drainage Impact	251,759	140,600	241,500
203	Traffic Impact	460,344	300,000	451,800
204	Fire Impact	24,377	17,000	-
210	Gas Tax	694,652	890,856	841,989
211	Article 8	1,012,930	449,930	-
213	Maint & Rehabilitation	651,214	580,036	510,000
220	Federal Grants	-	213,049	175,000
222	State/County Grants	(290)	8,926	1,372,000
223	CDBG	51,114	550,000	1,065,000
224	AQMD (Air Quality Grants)	12,480	-	-
227	Public Safety 1/2 cent	133,023	144,000	125,000
228	Traffic Offender	-	2,000	-
229	SLEOC	73,631	140,000	146,000
233	Measure I/65%	20,947	-	-
235	Measure I/70% 2010-2040	798,144	740,000	540,000
240	CFD	18,331	36,200	32,426
241	LLMD	102,185	215,705	230,346
401	CFD	768,559	731,365	584,166
580	Successor Agency Admin	5,529,649	7,887,456	2,916,426
Total Re	venues	13,350,864	14,693,756	10,160,153
200	Stadium	2,541,221	1,495,150	800,000
201	Park Development	88,950	77,000	1,050,550
202	Drainage Impact	-	3,339,681	2,297,381
203	Traffic Impact	2,464,720	435,000	1,570,764
204	Fire Impact	2,101,720	-	74,000
210	Gas Tax	680,000	927,000	680,000
211	Article 8	20,000	20,000	650,000
213	Maint & Rehabilitation	500,000	580,000	510,000
220	Federal Grants	31,185	214,753	-
222	State/County Grants	683,349	122,421	740,000
223	CDBG	51,132	540,000	1,065,000
224	AQMD (Air Quality Grants)	-	-	-,,,,,,,,
227	Public Safety 1/2 cent	125,000	144,000	120,000
228	Traffic Offender	-	2,000	_
229	SLEOC	100,000	146,000	125,000
233	Measure I/65%	4,225	2,000,000	- ,,,,,,,
235	Measure I/70% 2010-2040	515,710	2,060,000	250,000
240	CFD	190,922	36,200	32,426
241	LLMD	241,953	235,000	230,396
401	CFD	375,978	607,500	584,166
580	Successor Agency Admin	2,565,639	7,887,456	5,689,141
	penditures	11,179,984	20,869,161	16,468,824

Special Funds Budget Descriptions and Details

Adelanto Stadium

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

Acct.#	Account Description	Unaudited FY 2018-19	Estimated FY 2019-20	Proposed FY 2020-21
47050	Lease Income	16,027	72,000	-
47090	Rents and Concessions	102,434	18,000	-
47101	Ticket Sales	4,929	3,100	-
49004	Sponsorships	3,750	-	-
49004	Sponsorships	1,500	-	-
49206	Sponsorships - Rodeo	1,000	-	-
60001	Transfers In	2,486,454	1,403,033	800,000
Total Re	venues	2,616,094	1,496,133	800,000
502-11	Contracts & Drofessional Sarvings City Attorney	110 192		
	Contracts & Professional Services City Attorney	119,182	245,000	-
502-13	Contracts & Professional Services Consulting & Outside Services	307,500	245,000	-
502-13	Contracts & Professional Services Consulting & Outside Services	777	-	-
503-01	Utilities & Communication Communication Services	1,110	20,000	9 222
503-02	Utilities & Communication Electricity Utilities & Communication Natural Gas	36,076	30,000	8,333
503-03	Utilities & Communication Natural Gas Utilities & Communication Water	1,512	3,000	20,000
503-04		27,917	32,500	20,000
504-01	Maintenance & Supplies Building/Structures Maintenance	23,774	15,000	2,500
504-02	Maintenance & Supplies Fields/Yards/Plants Maintenance	11,322	3,100	2,500
504-06	Maintenance & Supplies Department Equip Maintenance	1 500	500	-
504-50	Maintenance & Supplies Printing and Office Supplies	1,500	500	-
504-53	Maintenance & Supplies Shop and Janitorial Supplies	1,721	2,300	-
505-01 505-04	Insurance & Claims General Liability Insurance Insurance & Claims Claims and Settlements	3,780	1,150,000	766 667
506-05	Administrative Cost Permits	1,883,333 345	1,130,000	766,667
506-03	Administrative Cost Permits Administrative Cost Presentations	1,768	-	_
506-11	Administrative Cost Advertising and Publications	14,000	_	_
508-06	Other Operating Cost Miscellaneous Expenses	4,415	_	_
508-10	Other Operating Cost Stadium Rents	43,040	13,250	_
508-10	Other Operating Cost Stadium Rents	2,062	13,230	_
508-10	Other Operating Cost Music Festivals & Concerts	800	-	-
508-19	Other Operating Cost Rodeo Other Operating Cost Rodeo	55,286	-	-
	penditures		1 405 150	800,000
TOTAL EX	penunures	2,541,220	1,495,150	000,000
Total Re	venues Over (Under) Expenditures	74,874	983	-

Park Development Impact

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

Acct.#	Account Description	Unaudited FY 2018-19	Estimated FY 2019-20	Proposed FY 2020-21
43061	Park Fees - Developer (Ord 425)	118,490	150,500	124,500
45010	Interest/Dividend Income	13,231	-	4,000
Total Re	Total Revenues		150,500	128,500
510-01	Non-Operating Sources & Use Property Tax	1,680	-	-
510-02	Non-Operating Sources & Use Other Non-Operating Expenses	1,863	-	1,550
510-05	Non-Operating Sources & Use Transfers Out	-	-	1,000,000
510-12	Non-Operating Sources & Use Interest Expense	-	7,000	7,000
511-01	Cost of Capital Land	64,947	70,000	42,000
511-02	Cost of Capital Equipment	20,460	-	-
Total Ex	penditures	88,950	77,000	1,050,550
Total Re	venues Over (Under) Expenditures	42,771	73,500	(922,050)

Drainage Impact Fund

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

Acct.#	Account Description	Unaudited FY 2018-19	Estimated FY 2019-20	Proposed FY 2020-21
43064	Drainage Impact Fees	211,199	140,000	240,000
45010	Interest/Dividend Income	39,932	-	1,500
60009	SRDF Interfund Loan Interest	627	600	-
Total Re	venues	251,758	140,600	241,500
502-13 510-05	Contracts & Professional Services Consulting & Outside Services Non-Operating Sources & Use Transfers Out	-	- 1,431,144	-
510-05	Non-Operating Sources & Use Transfers Out	-	1,863,537	2,147,381
511-01	Cost of Capital Land	-	45,000	150,000
Total Ex	penditures	-	3,339,681	2,297,381
Total Re	venues Over (Under) Expenditures	251,758	(3,199,081)	(2,055,881)

Traffic Impact Fund

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

Acct. #	Account Description	Unaudited FY 2018-19	Estimated FY 2019-20	Proposed FY 2020-21
43062	Traffic Fees	444,312	300,000	450,000
45010	Interest/Dividend Income	16,032	-	1,800
Total Re	venues	460,344	300,000	451,800
510-03	Non-Operating Sources & Use Int Exp - Late Fees/Bank Charges	259	-	-
510-05	Non-Operating Sources & Use Transfers Out	-	-	1,570,764
511-04	Cost of Capital Infrastructure - Streets & Roads	2,464,461	435,000	
Total Ex	penditures	2,464,720	435,000	1,570,764
Total Re	venues Over (Under) Expenditures	(2,004,376)	(135,000)	(1,118,964)

Fire Impact Fund

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

Acct. #	Account Description	Unaudited FY 2018-19	Estimated FY 2019-20	Proposed FY 2020-21
43063	Fire Facility Fees	20,783	17,000	-
45010	Interest/Dividend Income	3,594	-	-
Total Re	venues	24,377	17,000	-
511-03	Cost of Capital Vehicle Equipment	-	-	50,000
511-10	Cost of Capital Building/Structures	-	-	24,000
Total Ex	penditures	-	-	74,000
Total Re	venues Over (Under) Expenditures	24,377	17,000	(74,000)

Gas Tax Fund

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

Acct.#	Account Description	Unaudited FY 2018-19	Estimated FY 2019-20	Proposed FY 2020-21
42101	Gas Tax, 2103	117,905	303,972	289,708
42102	Gas Tax, 2105	193,639	196,007	189,910
42103	Gas Tax, 2106	127,000	125,376	121,290
42104	Gas Tax, 2107	243,523	256,001	234,559
42105	Gas Tax 2107.5 Taxes	6,000	6,000	6,522
45010	Interest/Dividend Income	6,585	3,500	-

Total Revenues	694,652	890,856	841,989
510-05 Non-Operating Sources & Use Transfers Out	680,000	927,000	680,000
Total Expenditures	680,000	927,000	680,000
Total Revenues Over (Under) Expenditures	14,652	(36,144)	161,989

Article 8 Fund

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

Acct. #	Account Description	Unaudited FY 2018-19	Estimated FY 2019-20	Proposed FY 2020-21
45010	Interest/Dividend Income	13,756	-	-
46050	SB 325, Article 8	999,174	449,930	-
Total Re	venues	1,012,930	449,930	-
510-05	Non-Operating Sources & Use Transfers Out	20,000	20,000	-
511-04	Cost of Capital Infrastructure - Streets & Roads	-	_	650,000
Total Ex	penditures	20,000	20,000	650,000
Total Re	venues Over (Under) Expenditures	992,930	429,930	(650,000)

SB-1 Maintenance and Rehabilitation Fund

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

Acct. #	Account Description	Unaudited FY 2018-19	Estimated FY 2019-20	Proposed FY 2020-21
45010	Interest/Dividend Income	4,004	-	-
46007	SB1 Road Maint & Rehab	647,210	580,036	510,000
Total Re	venues	1,644,144	1,009,966	(140,000)
510-05	Non-Operating Sources & Use Transfers Out	500,000	580,000	-
511-04	Cost of Capital Infrastructure - Streets & Roads	-	-	510,000
Total Ex	penditures	500,000	580,000	510,000
Total Re	venues Over (Under) Expenditures	1,144,144	429,966	(650,000)

Federal Grants Fund

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

Acct. #	Account Description	Unaudited FY 2018-19	Estimated FY 2019-20	Proposed FY 2020-21
46004	Federal Grants	-	200,000	175,000
46004	Federal Grants	-	13,049	-
Total Re	venues	-	213,049	175,000
502-11	Contracts & Professional Services City Attorney	-	40,000	-
502-13	Contracts & Professional Services Consulting & Outside Services Contracts & Professional Services Sheriff's Overtime/On-	-	80,000	-
502-23	call/Other	12,482	-	-
504-01	Maintenance & Supplies Building/Structures Maintenance	-	13,049	-
504-08	Maintenance & Supplies Computer Hardware	-	56,000	-
504-09	Maintenance & Supplies Computer Software	-	18,900	-
504-50	Maintenance & Supplies Printing and Office Supplies	-	700	-
504-51	Maintenance & Supplies Uniforms and Safety Supplies	18,703	-	-
504-51	Maintenance & Supplies Uniforms and Safety Supplies	-	6,104	=
Total Ex	penditures	31,185	214,753	-
Total Re	venues Over (Under) Expenditures	(31,185)	(1,704)	175,000

State/Local Grants Fund

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

Acct. #	Account Description	Unaudited FY 2018-19	Estimated FY 2019-20	Proposed FY 2020-21
46013	Safe Routes to School SRTS	-	-	692,000
46060	State/Local Grants	(290)	8,926	680,000
Total Re	venues	(290)	8,926	1,372,000
502-13	Contracts & Professional Services Consulting & Outside Services	-	60,000	60,000
502-73	Contracts & Professional Services Code-Other Outside Services	-	3,641	60,000
504-08	Maintenance & Supplies Computer Hardware	-	48,500	30,250
504-09	Maintenance & Supplies Computer Software	-	530	60,000
504-50	Maintenance & Supplies Printing and Office Supplies	-	9,250	9,250
504-51	Maintenance & Supplies Uniforms and Safety Supplies	-	500	500
511-04	Cost of Capital Infrastructure - Streets & Roads	-	-	520,000
511-04	Cost of Capital Infrastructure - Streets & Roads	683,349	-	-
Total Ex	penditures	683,349	122,421	740,000
Total Re	venues Over (Under) Expenditures	(683,639)	(113,495)	632,000

Community Development Block Grant Fund

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

Acct.#	Account Description	Unaudited FY 2018-19	Estimated FY 2019-20	Proposed FY 2020-21
46003	CDBG Grants	51,114	550,000	-
46003	CDBG Grants	-	-	1,065,000
Total Re	venues	51,114	550,000	1,065,000
502-13	Contracts & Professional Services Consulting & Outside Services	51,132	50,000	25,000
510-05	Non-Operating Sources & Use Transfers Out	-	90,000	90,000
511-04	Cost of Capital Infrastructure - Streets & Roads	-	400,000	950,000
Total Ex	penditures	51,132	540,000	1,065,000
Total Re	venues Over (Under) Expenditures	(18)	10,000	-

AQMD/AB2766 Fund

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

Acct.#	Account Description	Unaudited FY 2018-19	Estimated FY 2019-20	Proposed FY 2020-21
46002	AB 2766 Environmental Funds	12,480	-	
Total Re	venues	12,480	-	-
507-01	Training and Membership Membership and Dues	-	_	
Total Ex	penditures	-	-	-
Total Re	venues Over (Under) Expenditures	12,480	-	

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

Public Safety Augmentation Fund/Public Safety $\frac{1}{2}$ Cent (Fund 227) – is used to account for the State $\frac{1}{2}$ cent sales tax Public Safety Augmentation Fund moneys. The money is transferred to the general fund for increased public safety expenditures.

Acct. #	Account Description	Unaudited FY 2018-19	Estimated FY 2019-20	Proposed FY 2020-21
42210	Half Cent Sales Tax (Public Safety)	133,023	144,000	125,000
Total Re	venues	133,023	144,000	125,000
510-05	Non-Operating Sources & Use Transfers Out	125,000	144,000	120,000
Total Ex	penditures	125,000	144,000	120,000
Total Re	evenues Over (Under) Expenditures	8,023	-	5,000

Traffic Offender Fund

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

Acct.#	Account Description	Unaudited FY 2018-19	Estimated FY 2019-20	Proposed FY 2020-21
44033	Vehicle Release Fees	-	2,000	
Total Re	venues	-	2,000	
510-05	Non-Operating Sources & Use Transfers Out	-	2,000	
Total Ex	penditures	<u>-</u>	2,000	
Total Re	venues Over (Under) Expenditures	-		

Supplemental Law Enforcement Oversight Committee (SLEOC)

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

Acct. #	Account Description	Unaudited FY 2018-19	Estimated FY 2019-20	Proposed FY 2020-21
45010	Interest/Dividend Income	404	-	-
46060	State/Local Grants	73,227	140,000	146,000
Total Re	venues	73,631	140,000	146,000
510-05	Non-Operating Sources & Use Transfers Out	100,000	146,000	125,000
Total Ex	penditures	100,000	146,000	125,000
Total Re	venues Over (Under) Expenditures	(26,369)	(6,000)	21,000

Measure I/65% Fund

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

Acct. #	Account Description	Unaudited FY 2018-19	Estimated FY 2019-20	Proposed FY 2020-21
45010	Interest/Dividend Income	20,947	-	-
Total Re	venues	20,947	-	-
510-03	Non-Operating Sources & Use Int Exp - Late Fees/Bank Charges	30	-	-
511-04	Cost of Capital Infrastructure - Streets & Roads	4,195	2,000,000	-
Total Ex	penditures	4,225	2,000,000	
Total Re	venues Over (Under) Expenditures	16,722	(2,000,000)	-

Measure I/70% Fund

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

Acct.#	Account Description	Unaudited FY 2018-19	Estimated FY 2019-20	Proposed FY 2020-21
45010	Interest/Dividend Income	17,166	-	-
46011	Measure I, Local/Arterial	780,978	740,000	540,000
Total Re	venues	798,144	740,000	540,000
502-13	Contracts & Professional Services Consulting & Outside Services	2,350	-	-
504-03	Maintenance & Supplies Street Maintenance	186,162	100,000	-
504-06	Maintenance & Supplies Department Equip Maintenance	62,461	45,000	-
511-02	Cost of Capital Equipment	260,741	205,000	-
511-04	Cost of Capital Infrastructure - Streets & Roads	3,995	1,710,000	250,000
Total Ex	penditures	515,709	2,060,000	250,000
Total Re	venues Over (Under) Expenditures	282,435	(1,320,000)	290,000

Community Facilities District (CFD) Fund

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

Acct.#	Account Description	Unaudited FY 2018-19	Estimated FY 2019-20	Proposed FY 2020-21
42220	Property Taxes	14,603	23,200	32,426
42220	Property Taxes	30	13,000	-
45010	Interest/Dividend Income	3,698	-	-
Total Re	venues	18,331	36,200	32,426
'				
502-12	Contracts & Professional Services Other Legal Services	-	-	2,000
502-13	Contracts & Professional Services Consulting & Outside Services	6,980	4,700	-
506-01	Administrative Cost Administrative Fees/Services	6,308	11,500	16,458
510-04	Non-Operating Sources & Use Interest Expense - Bonds	157,634	-	-
510-05	Non-Operating Sources & Use Transfers Out	20,000	20,000	13,968
Total Ex	penditures	190,922	36,200	32,426
Total Re	venues Over (Under) Expenditures	(172,591)		

Landscaping and Lighting Maintenance District Fund

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

Acct.#	Account Description	Unaudited FY 2018-19	Estimated FY 2019-20	Proposed FY 2020-21
42220	Property Taxes	98,208	215,705	229,846
45010	Interest/Dividend Income	3,976	-	500
Total Re	venues	102,184	215,705	230,346
502-13	Contracts & Professional Services Consulting & Outside Services	20,953	20,000	14,541
510-05	Non-Operating Sources & Use Transfers Out	221,000	215,000	215,855
Total Ex	penditures	241,953	235,000	230,396
Total Re	venues Over (Under) Expenditures	(139,769)	(19,295)	(50)

OTHER FUNDS



Other Funds Budget Details

Adelanto Community Benefit Corporation

Acct. #	Account Description	Unaudited FY 2018-19	Estimated FY 2019-20	Proposed FY 2020-21
47090	Rents and Concessions	-	-	30,119
49001	Donations - General	30,250	-	15,000
49004	Sponsorships	6,000	-	-
49101	Donations - Parade	-	2,992	-
47030	Concession Sales	-	27,115	-
49001	Donations - General	-	14,959	-
47030	Concession Sales	-	32,193	-
49001	Donations - General	-	_	_
Total Revenues		36,250	77,258	45,119
504-57	Maintenance & Supplies Movies in the Park	-	1,841	-
504-62	Maintenance & Supplies Dog Park	100	-	-
506-11	Administrative Cost Presentations	400	-	-
506-31	Administrative Cost Adv & Pub-Miscellaneous	100	-	-
506-51	Administrative Cost Presentations-Miscellaneous	-	175	-
508-12	Other Operating Cost Golden Ticket Bike Giveaway	500	-	-
508-14	Other Operating Cost Christmas Parade	25,000	14,829	15,000
508-21	Other Operating Cost Miscellaneous	200	754	20,000
508-23	Other Operating Cost Trunk or Treat	1,500	310	-
506-03	Administrative Cost Fees	-	36,482	-
Total Ex	penditures	27,800	54,391	35,000
Total Re	venues Over (Under) Expenditures	8,450	22,867	10,119

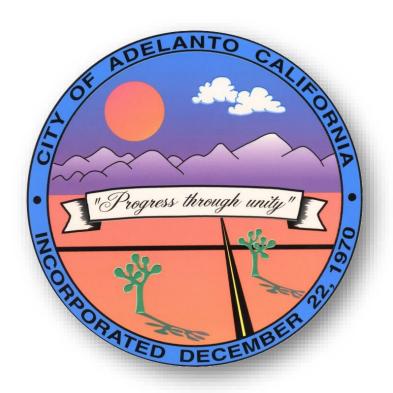
CFD 2006-2 Bond Fund

Acct. #	Account Description	Unaudited FY 2018-19	Estimated FY 2019-20	Proposed FY 2020-21
42220	Property Taxes	301,763	274,000	584,166
42220	Property Taxes	466,179	450,000	· -
42221	Property Transfer Tax	-	2,165	-
45010	Interest/Dividend Income	617	2,000	-
45010	Interest/Dividend Income	-	3,200	-
Total Re	Total Revenues		731,365	584,166
502-13	Contracts & Professional Services Consulting & Outside Services	6,025	7,000	-
506-01	Administrative Cost Administrative Fees/Services	-	20,000	-
506-03	Administrative Cost Fees	-	8,500	-
508-04	Other Operating Cost Bond Payments (Memo Operational)	106,404	-	584,166
510-04	Non-Operating Sources & Use Interest Expense - Bonds	106,278	-	-
510-04	Non-Operating Sources & Use Interest Expense - Bonds	157,271	572,000	-
Total Ex	penditures	375,978	607,500	584,166
Total Re	venues Over (Under) Expenditures	392,581	123,865	-

Successor Agency to the Adelanto Improvement Agency

Acct.#	Account Description	Unaudited FY 2018-19	Estimated FY 2019-20	Proposed FY 2020-21
42220	Property Taxes	5,323,632	7,887,456	2,916,426
45010	Interest/Dividend Income	38,725	-	-
47011	ARDA/Admin Fee	125,000	-	-
47090	Rents and Concessions	42,291	-	-
Total Re	venues	5,529,648	7,887,456	2,916,426
502-11	Contracts & Professional Services City Attorney	12,021	50,000	-
502-13	Contracts & Professional Services Consulting & Outside Services	-	150,000	-
503-01	Utilities & Communication Communication Services	-	10,000	-
504-09	Maintenance & Supplies Computer Software	-	5,000	-
506-01	Administrative Cost Administrative Fees/Services	11,142	197,658	276,000
508-04	Other Operating Cost Bond Payments (Memo Operational)	1,558,486	7,471,298	-
508-04	Other Operating Cost Bond Payments (Memo Operational)	-	-	5,413,141
510-04	Non-Operating Sources & Use Interest Expense - Bonds	983,990	-	-
511-02	Cost of Capital Equipment	-	3,500	-
Total Ex	penditures	2,565,639	7,887,456	5,689,141
Total Re	venues Over (Under) Expenditures	2,964,009		(2,772,715)

APPENDICES



Appendix A - Authorized Positions

Position Title	Stipend	FTE
1 USITION THE	City Council	FIE
Mayor	1.00	
Mayor Pro Tem	1.00	
City Councilor	3.00	
City Councilor	Administration	
City Manager	Aummstration	1.00
Senior Administrative Specialist		1.00
Semoi riammistrative specialist	City Clerk	1.00
City Clerk	ONY CICIN	1.00
ON CION	Finance	1.00
Director of Finance	1 munce	1.00
Finance Analyst		1.00
Accountant I		1.00
	Human Resources	1.00
Senior Human Resources/Risk Analyst	Titilian Tesson ees	1.00
Z Z Z	Streets	1.00
Maintenance III	Streets	2.00
Maintenance II		1.00
Mantenance II	Facility Maintenance	1.00
Public Services/EOC Operations Coordina	•	1.00
Maintenance III		1.00
	Parks and Grounds	
Maintenance III		1.00
Groundskeeper		1.00
	and Landscaping Maintenance District	
LLMD Groundskeeper	, , , , , , , , , , , , , , , , , , ,	1.00
•	Code Enforcement	
Community Safety Officer II		1.00
,	Animal Control	
Community Safety Officer I		1.00
	Planning	
Planning Commissioner	5.00	
Development Services Facilitator		1.00
	Building and Safety	
Building Inspector II		0.00
<u> </u>	Engineering	
	0 11 0	
Ad	lelanto Public Utility Authority	
Customer Service Supervisor	· · · · ·	1.00
Customer Service Representative I		3.00
-	otal FTEs	22.00
Tot	al Stipend 10.00	

Appendix B - Appropriations Limit (Gann Limit) Calculation

APPROPRIATION LIMIT CALCULATION FOR THE YEAR ENDED JUNE 30, 2021

APPROPRIATION LIMIT JUNE 30, 2020					\$11,521,763
PRICE CHANGE (1): PER CAPITA INCOME NON-RESIDENTIAL NEW CONSTRUCTION GREATER OF TWO OPTIONS 3.7 0.0	,,	3.73	%		
POPULATION CHANGE (2): ADELANTO 1/1/20 0.3 SAN BERNARDINO COUNTY 1/1/20 0.3 GREATER OF TWO OPTIONS CALCULATION FACTOR FOR JUNE 30, 2021: PRICE CHANGE FACTOR POPULATION CHANGE FACTOR TOTAL (PRICE x POPULATION)	,,	0.73	%	1.0373 1.0073	1.04487229
GROSS APPROPRIATION LIMIT JUNE 30, 2021 ADJUSTMENTS: APPROPRIATIONS LIMIT FOR 2020- 2021					\$12,038,771 0 \$12,038,771

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

PROCEEDS OF TAXES GANN APPROPRIATION CALCULATION 30-Jun-21

	TOTAL	PROCEEDS	NON-
DESCRIPTION	BUDGET	OF TAXES	TAXES
GENERAL FUND:			
TAXES AND ASSESSMENTS	8,308,774	8,308,774	0
LICENSES AND PERMITS	2,238,300		2,238,300
FINES AND FORFEITURES	63,500		63,500
USE OF MONEY AND PROPERTY	268,852		268,852
INTERGOVERNMENTAL	40,500		40,500
OTHER REVENUE			0
CHARGES FOR SERVICES	1,993,212		1,993,212
SALES AND EXCHANGE OF PROPERTY	-		-
TRANSFERS AND OTHER REVENUES	3,581,595		3,581,595
TOTAL GENERAL FUND REVENUE:	21,212,878	8,308,774	12,904,104
SPECIAL REVENUE FUNDS:			
ADELANTO STADIUM	800,000		800,000
PARK DEVELOPMENT IMPACT	124,500		124,500
DRAINAGE IMPACT	240,000		240,000
TRAFFIC IMPACT	450,000		450,000
FIRE MITIGATION IMPACT	-		-
GAS TAX	841,989	841,989	-
ARTICLE 8	-	-	-
SB-1	510,000	510,000	-
FEDERAL GRANTS	175,000		175,000
SATE/LOCAL GRANTS	1,372,000		1,372,000
COMMUNITY DEVELOPMENT BLOCK GRANT	1,065,000		1,065,000
AQMD/CA AB DISTRIBUTIONS	-	-	-
PUBLIC SAFETY 1/2 CENT	125,000	125,000	-
TRAFFIC OFFENDER	-		-
SLEOC	146,000		146,000
MEAUSRE I	540,000	540,000	-
CFD	-	-	-
LLMD ANNEXATION	229,846		229,846
TOTAL BUDGET	23,116,068	2,016,989	12,788,305
TOTAL APPROPRIATIONS FROM TAXES		10,327,763	
APPROPRIATIONS LIMIT		12,038,771	
Amount Under Appropriations limit		(1,711,008)	

		<u>Append</u>	ix C - Cap	<u>ital Impro</u>	<u>vement Pr</u>	<u>ojects</u>		
A	DE DE	LANTO					ANTO	7
		CIP Projects					DECEMBER 1	
Fund	Account	Project Name	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	Five Year Total
201	511-01	White Park	42,000.00					
201		White Park	150,000.00					
202								
		Exhaust gas evacuation upgrade	50,000.00					
204		City Fire Station improvement	24,000.00					
222	511-01	White Park	520,000.00					
223	511-04	White ave repave	250,000.00					
223		Aster Road Sidewalk and repave	700,000.00					
213		Tract 16103 Repave	510,000.00					
211		Buckboard Alley Repave	650,000.00	4 750 000 00				
211	511-04	El Mirage Road Extension		1,750,000.00				
235	511-04	Delicious Street pave	250,000.00					
360		Centrifuge	507,563.00					
360		Pearmain Sewer Extension	1,500,000.00					
360	511-09	Sewer Infrastructure	150,000.00					
360		Manhole (4) Rehabilitation	200,000.00					
360		Replace WWTP generator	15,000.00					
360	511-09	Influent Lift Station Pump	50,000.00					
360	511-09	Muskrat Lift Station	47,400.00					
360		Remove GE SCADA						
360	511-02	Upgrade to be Title 22 Compliant		300,000.00				
360	511-09	Joshua Estates clean out upgrade		75,000.00	75,000.00			
360	511-10	New Percolation ponds		150,000.00	250,000.00			
353	511-09	Water Infrastructure	150,000.00					
353	511-09	Cla-Val Valve	65,000.00					
353	511-06	New Production Well	1,500,000.00					
353	511-10	Water Treatment Plant Upgrades				1,750,000.00		
353	511-10	AMI Meter Upgrade	250,000.00	500,000.00	750,000.00	500,000.00		
353	511-09	SCADA Upgrades		200,000.00				
353	511-07	Replace .75 Mil Tank			312,500.00			
353	511-09	Service Line Replacement		500,000.00	500,000.00	500,000.00	1,000,000.00	
353	511-09	Mainline Replacement	450,000.00	1,000,000.00	1,000,000.00	1,500,000.00	1,500,000.00	
			8,030,963.00	4,475,000.00	2,887,500.00	4,250,000.00	2,500,000.00	22,143,463.00

Capital Improvement Program

Project Title	White Park	CIP NO.:		1 Department	Engineering
Location	White and Pearmain	Category	Parks	Manager	Brian Wolfe
Description of	Project	Project phase	s. %Comple	te, and Schedule	

This project will build a park that will serve as a water catch basin for stormwater run off and an open green space for Adelanto's citizens

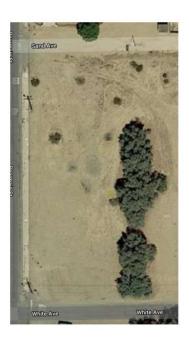
Project phases, %comple	te, and Schedule	nu Schedule
Project Status and Type:	New and beginning project	New and beginning project
Project Dev.	50%	%
Design/PS&E	0% July 2020	6 July 2020
Environmental	0% July 2020	6 July 2020
Right of Way	0% N/A	% N/A
Construction	0% Summer 2020	6 Summer 2020

Justification/Significance of Project

Certain areas in North Adelanto flood during winter storms. This is caused by topology and house placement. The flooding problem can only be solved by creating a channel that will be below the current housing level which can then be relocated to an open area away from houses and businesses

	PROJECT BUDGET							
		Adopted	Budget	Р	rojected budg	et		
Fund	Account	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	5-year total	
201-2010	511-01	42,000.00					42,000.00	
202-2020	511-01	150,000.00					150,000.00	
222-2220	511-04	520,000.00					520,000.00	
							712,000.00	





The City of Adelanto	Fiscal Years 20/21 through 24/25	Project Detail Sheet
Capital Improvement Program		

Project Title	White Ave Repave	CIP NO.:	1 Department	Engineering
Location		Category Stree	ts Manager	Brian Wolfe
Description of Project		Project phases, %Com	plete, and Schedule	
		Project Status and Type	: New and beginn	ning project
		Project Dev.	0%	
		Design/PS&E	0% July 2020	
		Environmental	0% July 2020	
		Right of Way	0% N/A	
		Construction	0% Summer 2020	
, ,,,,, ,, fee .co				

Justification/Significance of Project

PROJECT BUDGET								
W.		Adopted	Budget	P	rojected budg	et	2	
Fund	Account	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	5-year total	
223-2230	511-04	250,000.00					250,000.00	



Capital Improvement Program

Project Title Location Description of	Aster Road sidewalk and repave Aster Road Seneca Projec t	CIP NO.: Category Project phase	Streets es, %Complet	2 Department Manager e, and Schedule	Engineering Brian Wolfe
		Project Status	and Type:	New and beginni	ing project
		Project Dev.		50%	
Finish the s	ide walk from about Thorndale St to Victor St	Design/PS&E		0% July 2020	
	and repair aging pavement	Environmenta	l	0% July 2020	
		Right of Way		0% N/A	
		Construction		0% Summer 2020	

Justification/Significance of Project

Aster Road connects neighborhoods to three schools; Adelanto High School, Ted Vick Elementary, and Columbia Middle School. Due to the heavy foot traffic from children and parents going to school it is necessary to finish the sidewalk and upgrade Handicap access at the corners

			PROJECT B	UDGET			· ·
		Adopted Budget		Projected budget			
Fund	Account	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	5-year total
223-2230	511-04	700,000.00					700,000.00

Comments



Project Detail Sheet

Capital Improvement Program

Project Title	Tract 16103 Repave	CIP NO.:		3 Department	Engineering
Location	Poppy Road	Category	Streets	Manager	Brian Wolfe
Description of	Project phases	s, %Complete	e, and Schedule		
		Project Status a	ind Type:	New and beginn	ning project
		Project Dev.		50%	
This profe	ect will repave the streets with in tract 16103.	Design/PS&E		0% Spring 2020	
mis project will repave the streets with in tract 10105.		Environmental		0% N/A	
		Right of Way		0% N/A	
		Construction		0% N/A	

Justification/Significance of Project

The streets in this tract which is bounded by Holly Road on the North and Poppy Road on the South with Johnathan St and Caliente Rd on the West and East was paved using sub standard materials. This has cause the pavement cap to erode leaving the road base exposed. In order to save the road base and much greater expense later the top 1" should be ground and repaved.

			PROJECT E	BUDGET			
34		Adopted	l Budget	Р	rojected budge	et	
Funding		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	5-year total
210-2100 235-2350	511-04 511-04	255,000.00 255,000.00					255,000.00 255,000.00



The City of Adelanto	Fiscal Years 20/21 through 24/25	Project Detail Sheet
Capital Improvement Program		

Project Title	Repave Buckboard Alley	CIP NO.:		4 Department	Engineering
Location		Category	Street	Manager	Brian Wolfe
Description of Proj	lect	Project phas	es, %Complet	te, and Schedule	
		Project Status	s and Type:	New and beginn	ning project
		Project Dev.		0%	
Grind 2 inches	of asphalt from the surface of Bellflower	Design/PS&E		0% July 2020	
	Blvd and repave	Environmenta	al	0% July 2020	
		Right of Way		0% N/A	
		Construction		0% Summer 2020	

Justification/Significance of Project

Bellflower Street is a main North/South connector and need to be repaved from Chamberlaine to Air Expressway. This will help to improve travel safety and wear and tear on citizens vehicles and nerves.

PROJECT BUDGET									
2		Adopted Budget		Projected budget					
Fund	Account	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	5-year total		
211-2110	511-04	650,000.00					650,000.00		



The City of Adelanto

Project Detail Sheet

Capital Improvement Program

Project TitleDelicious Street PavingCIP NO.:5 DepartmentEngineeringLocationDelicious St from Bartlett to CortezCategoryStreetsManagerBrian WolfeDescription of ProjectProject phases, %Complete, and Schedule

Project Status and Type: New and beginning project
Project Dev. 0%

Pave Delicious Street from Bartlet Ave to Cortez St

Design/PS&E 0% Spring 2020

 Environmental
 0% N/A

 Right of Way
 0% N/A

 Construction
 0% N/A

Justification/Significance of Project

This street is a regularly used thoroughfare in the city that is currently unpaved.

PROJECT BUDGET								
		Adopted Budget Projected budget						
		FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	5-year total	
210-2100	511-01	200,000.00					200,000.00	



The City of Adelanto

Project Detail Sheet

Capital Improvement Program

Project Title	El Mirage Road Extension	CIP NO.:		6 Department	Engineering	
Location	El Mirage from Koala to Highway 395	Category	Streets	Manager	Brian Wolfe	
Description of	Project phases, %Complete, and Schedule					
		Project Status a	ind Type:	New and beginn	ing project	
This Project w	Project Dev.		50%			
truck and trailer traffic from Koala Street where it currently end to Highway 395 and create access to Highway 395 for north and south bound travel		Design/PS&E		0% Spring 2020		
		Environmental		0% N/A		
		Right of Way		0% N/A		
		Construction		0% N/A		

Justification/Significance of Project

By extending the Highway from Koala to Highway 395 the City will be able to significantly reduce truck traffic on city streets. This will also provide another intersection for commercial development which could provide increased sales tax revenues and further types of Development

PROJECT BUDGET							
		Adopted Budget Projected budget			et		
Fund	Account	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	5-year total
211-2130	511-04		1,750,000.00				1,750,000.00



Project Title	Centrifuge	CIP NO.:		1 D	epartment	Engineering
Location	Waste Water Treatment plant	Category	Sewer	N	lanager	Brian Wolfe
Description of	Project	Project phases, %Complete, and Schedule				
	Project Status	and Type:	N	ew and beginn	ing project	
				0% N	/A	
This project w	Il replace the old undersized Centrifuge with a new larger	Design/PS&E		0% N	/A	
centri	Environmental		0% N	/A		
		Right of Way		0% N	/A	
		Construction		32%	750,000.00	

Justification/Significance of Project

The City has seen increasing growth and development in the City of Adelanto. Because of this increase and further planned development the Adelanto Public Utility Authority needs to increase capacity at it Waste Water Treatment Plant.

PROJECT BUDGET									
		Adopted Budget		Projected budget					
Fund	Account	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	5-year total		
360-3600	511-02	242,437.00	507,563.00				750,000.00		



The City of Adelanto	Fiscal Years 20/21 through 24/25	Project Detail Sheet
----------------------	----------------------------------	----------------------

Capital	Improvement	Program

Project Title	Pearmain Sewer Extension	CIP NO.:		2 Department	Engineering	
Location	Pearmain Blvd	Category	Sewer	Manager	Brian Wolfe	
Description of	Project	Project phases	Project phases, %Complete, and Schedule			
	Project Status a	nd Type:	New and beginn	ing project		
		Project Dev.		0%		
This Project	will Add an additional Sewer Conduit to connect the	Design/PS&E		0% Summer 2020		
Southsic	le of Adelanto to the current Waste Water Plant	Environmental		0% N/A		
		Right of Way		0% N/A		
		Construction		0% N/A		

The City has seen increasing growth and development in the City of Adelanto. Because of this increase in development and further planned development the Adelanto Public Utility Authority needs to increase capacity at it Waste Water Treatment Plant.

PROJECT BUDGET							
		Adopted	Projected budget				
Fund	Account	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	5-year total
360-3600	511-09	1500000					1,500,000.00



Capital Improvement Program

Project Title	Sewer Infrastructure	CIP NO.:		3 Department	Engineering
Location	At Adelanto Road and 395	Category	Sewer	Manager	Brian Wolfe
Description of	Project	Project phases, %Complete, and Schedule			
		Project Status ar	nd Type:	New and beginni	ing project
		Project Dev.	50	%	
This project w	ill add additional Sewer Piping to new businesses on	Design/PS&E	0	% Spring 2020	
Adelanto Road near US Highway 395		Environmental	0	% N/A	
		Right of Way	0	% N/A	
		Construction	0	% N/A	

Justification/Significance of Project

Due to new development at the confluence of Highway 395 and Adelanto Road it has become necessary to add additional water and sewer infrastructure to support the new businesses. This is also a prime development area due to the proximity to US Highway 395 and the Victorville Logistics Airport.

			PROJECT E	SUDGET			
Adopted Budget Projected budget							
Fund	Account	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	5-year total
360-3600	511-09	150,000.00					150,000.00



The City of Adelanto Fiscal Years 20/21 through 24/25 Capital Improvement Program					Project Detail	Sheet		
Project Tit	le	Manhole (4) Rehabilitation	CIP NO.:		4 Department	Engineering		
Location		Aster and Vintage	Category	Sewer	Manager	Brian Wolfe		
Description	n of Project		Project phase	Project phases, %Complete, and Schedule				
			Project Status	Project Status and Type: New and begin				
			Project Dev.		50%			
	Repair of four manholes at Aster and Vintage		Design/PS&E		0% Spring 2020			
Repair of four mannoles at Aster and vintage		Environmental		0% N/A				
		Right of Way		0% N/A				

Construction

0% N/A

Justification/Significance of Project

			PROJECT B	UDGET			
	Adopted Budge			Projected budget			
Fund	Account	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	5-year total
360-3600	511-09	200,000.00					200,000.00

The City of Adelanto	Fiscal Years 20/21 through 24/25	Project Detail Sheet
Capital Improvement Program		

Project Title	Replace WWTP generator	CIP NO.:		5 Department	Engineering
Location		Category	Sewer	Manager	Brian Wolfe
Description of	Project	Project phases	, %Complet	e, and Schedule	
		Project Status a	nd Type:	New and beginn	ing project
		Project Dev.		50%	
Penlace M/M/T	stand by generator 1,000 gallon diesel fuel tank.	Design/PS&E		0% Spring 2020	
Replace WWT	Environmental		0% N/A		
	Right of Way		0% N/A		
	Construction		0% N/A		

DIESEL FUEL ANALYZED, LAST 4 YEARS, PER ASTM STANDARD. MODERATE AMOUNT OF VISIBLE NON-METALLIC DEBRIS DETECTED. SEDIMENT IN FUEL HAS CAUSE CORROSION, WEAR, BACTERIAL GROWTH AND PREMATURE FUEL FILTER CLOGGING. SAMPLE TESTED POSITIVE FOR MICROBIAL GROWTH. CAT QUINN HAS DETERMINED TANK NEEDS REPLACEMENT

PROJECT BUDGET						
		Adopted Budget	Projected budget			
Fund	Account	FY 20/21 FY 21/22	FY 22/23 FY 23/24	FY 24/25	5-year total	
360-3600	511-09	15000			15,000.00	

The City of Adelanto	Fiscal Years 20/21 through 24/25	Project Detail Sheet
Capital Improvement Program		

Project Title	Influent Lift Station Pump	CIP NO.:		6 Department	Engineering
Location		Category	Sewer	Manager	Brian Wolfe
Description o	f Project	Project phase	s, %Complet	e, and Schedule	
		Project Status	and Type:	New and beginn	ing project
		Project Dev.		50%	
Reconf	gure Influent lift station pump control wiring.	Design/PS&E		0% Spring 2020	
Recomigare initiaent int station pump control witing.		Environmental	Į	0% N/A	
		Right of Way		0% N/A	
		Construction		0% N/A	

Reconfigure Influent lift station pump control wiring. The wires were cut during bypass of influent to VVWRA in 2010. The pump currently has no operational signals and system could overflow or the pump could overheat.

PROJECT BUDGET							
		Adopted	l Budget	P	rojected budg	et	
Fund	Account	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	5-year total
360-3600	511-09	50,000.00					50,000.00

The City of Adelanto	Fiscal Years 20/21 through 24/25	Project Detail Sheet
Capital Improvement Program		

Project Title	Muskrat Lift Station	CIP NO.:		7 Department	Engineering
Location		Category	Sewer	Manager	Brian Wolfe
Description of	Project	Project phases, %Complete, and Schedule			
	Project Status a	nd Type:	New and beginn	ing project	
inetall radio a	Project Dev.		50%		
	communication and ancillary equipment to allow P existing SCADA system. Includes programming,	Design/PS&E		0% Spring 2020	
parts and alarm notifications.		Environmental		0% N/A	
		Right of Way		0% N/A	
		Construction		0% N/A	

The SCADA system controls the flows and usage and traffic along the waste treatment system. By installing this equipment we will be able to help prevent overflows and spills

PROJECT BUDGET							
		Adopted E	Budget	P	rojected budge	et	
Fund	Account	FY 20/21 I	FY 21/22	FY 22/23	FY 23/24	FY 24/25	5-year total
360-3600	511-09	47,400.00					47,400.00

The City of Adelanto	Fiscal Years 20/21 through 24/25	Project Detail Sheet
Capital Improvement Program		

Project Title	Remove GE SCADA	CIP NO.:		8 Department	Engineering
Location		Category	Sewer	Manager	Brian Wolfe
Description of	Project	Project phases	s, %Complet	e, and Schedule	
		Project Status a	nd Type:	New and beginn	ing project
		Project Dev.		50%	
Remove old	GE SCADA PLC system from the Waste Water	Design/PS&E		0% Spring 2020	
Treatment system		Environmental		0% N/A	
		Right of Way		0% N/A	
		Construction		0% N/A	

GE SCADA PLC from blower was installed in 1998. This old GE SCADA PLC interferes at times with newer SCADA PLC hardware and needs to be removed for the new system to function properly

PROJECT BUDGET					
		Adopted Budget	Projected budget		
Fund	Account	FY 20/21 FY 21/22	FY 22/23 FY 23/24 FY 2	4/25 5-year total	

The City of Adelanto	Fiscal Years 20/21 through 24/25	Project Detail Sheet
Capital Improvement Program		

Project Title	Upgrade to be title 22 compliant	CIP NO.:		8 Department	Engineering
Location	At Adelanto Road and 395	Category	Sewer	Manager	Brian Wolfe
Description of	Project	Project phases	, %Complete	, and Schedule	
		Project Status and Type:		New and beginning project	
		Project Dev.		50%	
Upgrade curr	ent filters contact tank to make Title 22 water for	Design/PS&E		0% Spring 2020	
	reuse on industrial, parks, etc.	Environmental		0% N/A	
		Right of Way		0% N/A	
		Construction		0% N/A	
Justification/S	ignificance of Project				

PROJECT BUDGET							
14		Adopted Budget Projected budge			et		
Fund	Account	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	5-year total
360-3600	511-02		300,000.00				300,000.00

The City of Adelanto	Fiscal Years 20/21 through 24/25	Project Detail Sheet
Capital Improvement Program		

Project Title	Joshua Estates clean out upgrade	CIP NO.:	10	Department	Engineering	
Location		Category	Sewer	Manager	Brian Wolfe	
Description of	Project	Project phases, %Complete, and Schedule				
		Project Status a	nd Type:	New and beginning project		
		Project Dev.	509	6		
Ungrade d	eanouts to manholes for maintenance access	Design/PS&E	09	Spring 2020		
Opprade ci	earlouts to marrioles for marrierance access	Environmental	09	6 N/A		
		Right of Way	09	6 N/A		
		Construction	09	6 N/A		

There are several cleanouts in Joshua Estates that can't be maintained. This project will convert the clean outs to manholes for cleaning maintenance to improve services.

PROJECT BUDGET									
Adopted Budget Projected b						et			
Fund	Account	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	5-year total		
360-3600			75,000.00	75,000.00			150,000.00		

ne City of Adelanto	Fiscal Years 20/21 through 24/25
---------------------	----------------------------------

The City of Adelanto Capital Improvement Program

-			
Pr	niect	Detail	Sheet

Project Title	New Percolation Ponds	CIP NO.:		11 Department	Engineering
Location	Waste Water Treatment plant	Category	Sewer	Manager	Brian Wolfe
Description of	Project	Project phases	, %Complet	te, and Schedule	
	Project Status a	ind Type:	New and beginn	ing project	
		Project Dev.		50%	
Add now Bore	colation Ponds for Waste Water Treatment Plant	Design/PS&E		0% Spring 2020	
Add Hew Felt	Colation Folius for Waste Water Heatment Flant	Environmental		0% N/A	
		Right of Way		0% N/A	
		Construction		0% N/A	

Justification/Significance of Project

By law Waste Water Treatment Plant is required to have plant expansions in the design phase at 80% capacity.

PROJECT BUDGET									
Adopted Budget Projected budget						et			
Fund	Account	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	5-year total		
360-3600	511-10		150,000.00	250,000.00			400,000.00		



The City of Adelanto Capital Improvement Program Project Detail Sheet

Project Title	Water Infrastructure	CIP NO.:		1 Department	Engineering
Location	At Adelanto Road and 395	Category	Water	Manager	Brian Wolfe
Description of	Project	Project phases, %Complete, and Schedule			
		Project Status a	nd Type:	New and beginn	ing project
		Project Dev.	50	%	
This project wi	ill add additional Water Piping to new businesses on	Design/PS&E	0	% Spring 2020	
	Adelanto Road near US Highway 395	Environmental	0	% N/A	
		Right of Way	0	% N/A	
		Construction	0	% N/A	

Justification/Significance of Project

Due to new development at the confluence of Highway 395 and Adelanto Road it has become necessary to add additional water and sewer infrastructure to support the new businesses. This is also a prime development area due to the proximity to US Highway 395 and the Victorville Logistics Airport.

PROJECT BUDGET									
Adopted Budget Projected budget							_		
Fund	Account	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	5-year total		
353-3530	511-09	150,000.00					150,000.00		



Capital Impro	vement Program				
Project Title	Cla-Val Valve	CIP NO.:		2 Department	Engineering
Location	3 Mil Tanks	Category	Water	Manager	Brian Wolfe
Description of	Project	Project phases	, %Complete,	and Schedule	
		Project Status and Type:		New and beginning project	
		Project Dev.	5	0%	
Add new C	Cla-Val valve at Adelanto's 3 Mil tank to enable	Design/PS&E		0% July 2020	
R3	to serve the entire distribution system	Environmental		0% July 2020	
		Right of Way		0% N/A	
		Construction		0% Summer 2020	

Fiscal Years 20/21 through 24/25

Justification/Significance of Project

The City of Adelanto

PROJECT BUDGET									
		Adopted Budget		Projected budget					
Fund	Account	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	5-year total		
353-3530	511-09	65,000.00					65,000.00		

Comments

Project Detail Sheet

The City of Adelanto	Fiscal Years 20/21 through 24/25	Project Detail Sheet
Capital Improvement Program		

Project Title	New Production Well	CIP NO.:		3 Department	Engineering
Location	Pearmain Blvd	Category	Water	Manager	Brian Wolfe
Description of	Project	Project phases	, %Complet	e, and Schedule	
	Project Status a	nd Type:	New and beginn	ing project	
		Project Dev.		50%	
	d drill a new high capacity well that will	Design/PS&E		0% July 2020	
increase th	e capacity of the Authorities water supply	Environmental		0% July 2020	
		Right of Way		0% N/A	
		Construction		0% Summer 2020	

Supply does not currently meet customer demand during peak months looking to add a production well to increase amount of GPM the system send to the distribution system

			PROJECT E	BUDGET			
N.		Adopted	d Budget	Projected budget			
Fund	Account	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	5-year total
353-3530	511-06	1,500,000.00					1,500,000.00

The City of Adelanto	Fiscal Years 20/21 through 24/25	Project Detail Sheet
Capital Improvement Program		

Project Title Location	Water Treatment plant upgrades Pearmain Blvd	CIP NO.: Category	Water	4 Department Manager	Engineering Brian Wolfe
Description of	Project	Project phases	, %Complet	e, and Schedule	
	Project Status a	ınd Type:	New and beginni	ing project	
Water 1	Treatment Plant upgrades including Tank	Project Dev.		50%	
	nt, MCC Replacement and new piping, valves,	Design/PS&E		0% July 2020	
replacemen	and Filters	Environmental		0% July 2020	
	and Filters	Right of Way		0% N/A	
		Construction		0% Summer 2020	

PROJECT BUDGET										
		Adopted	d Budget	Projected budget						
Fund	Account	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	5-year total			
353-3530	511-10				1,750,000.00		1,750,000.00			

The City of Adelanto	Fiscal Years 20/21 through 24/25	Project Detail Sheet
Capital Improvement Program		

Project Title	AMI Meter Upgrade	CIP NO.:		5 Department	Engineering	
Location	City Wide	Category	Water	Manager	Brian Wolfe	
Description of	Project	Project phases, %Complete, and Schedule				
		Project Status ar	nd Type:	New and beginn	ing project	
		Project Dev.		50%		
AMI M	eter Upgrade to allow meters to be read	Design/PS&E		0% July 2020		
	electronically.	Environmental		0% July 2020		
		Right of Way		0% N/A		
		Construction		0% Summer 2020		

By upgrading to AMI Meters billing will be more consistent and timely. This will also allow for perc staff to more effectively respond to infrastructure concerns and maintenance

			PROJECT BUD	GET			1	
8		Adopted	Adopted Budget			Projected budget		
Fund	Account	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	5-year total	
353-3530	511-10	250,000.00	500,000.00	750,000.00	500,000.00	-	2,000,000.00	



The City of Adelanto	Fiscal Years 20/21 through 24/25	Project Detail Sheet
Capital Improvement Program		

Project Title	SCADA Upgrades	CIP NO.:		6 Department	Engineering
Location	System Lines	Category	Water	Manager	Brian Wolfe
Description of	Project	Project phase	s, %Complet	e, and Schedule	
		Project Status	and Type:	New and beginn	ing project
		Project Dev.		50%	
Ün	grade SCADA functionality at all sites	Design/PS&E		0% July 2020	
Ор	grade SCADA functionality at all sites	Environmental		0% July 2020	
		Right of Way		0% N/A	
		Construction		0% Summer 2020	

SCADA recently received an upgrade to have more setpoint options, which allows the system to run in AUTO, there is a missed opportunity to see and capture what is going on in the system and utilize SCADA or predict and prevent pressure spikes, mainline breaks, trend well production, levels, flows, track PSI during pump and booster startup to ensure no surging

	//8		PROJECT BUI	DGET		3550 3500	
*		Adopted Budget		Projected budget			
Fund	Account	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	5-year total
353-3530	511-09		200,000.00				200,000.00

Capital Improvement Program

Project Title	Replace .75 mil Tank	CIP NO.:		7 Department	Engineering	
Location	Next to Dollar General	Category	Water	Manager	Brian Wolfe	
Description of	Project	Project phases, %Complete, and Schedule				
	Project Status a	and Type:	New and beginn	ing project		
		Project Dev.		50%		
Increase .7	'5 Mil tank next to Dollar General to contain	Design/PS&E		0% July 2020		
	2.5 million gallon	Environmental 0% July 2020				
		Right of Way		0% N/A		
		Construction		0% Summer 2020		

Justification/Significance of Project

This tank receives the treatment plant effluent and stores it before it is boosted into the distribution system. This tank is grossly undersized

	PROJECT BUDGET									
		Adopted	d Budget	Projected budget						
Fund	Account	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	5-year total			
353-3530	511-07			312,500.00			312,500.00			



The City of Ad Capital Improv	elanto Fiscal Year vement Program	s 20/21 through 24/25			Project Detail Sheet	
Project Title	Mainline Replacement	CIP NO.:		8 Department	Engineering	
Location	North side of Adelanto	Category	Water	Manager	Brian Wolfe	
Description of	Project phases	Project phases, %Complete, and Schedule				
		Project Status a	Project Status and Type:		New and beginning project	
		Project Dev.		50%		
Over time	ater Design/PS&E		0% July 2020			
	Environmental		0% July 2020			

Right of Way

Construction

0% N/A

0% Summer 2020

Justification/Significance of Project

The mainline pipes in North Adelanto due to age, material composition, and size need to be replaced. This will avoid costly and unexpected interruptions in service and will improve water quality.

PROJECT BUDGET								
		Adopted Budget		Projected budget				
Fund	Account	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	5-year total	
353-3530	511-09	450,000.00	1,000,000.00	1,000,000.00	1,500,000.00	1,500,000.00	5,450,000.00	

The City of Adelanto		Fiscal Years 20/21 through 24/25				Project Detail Sheet		
Capital Improvement Program								
Project Title	Service Line Replac	ement	CIP NO.:		9 Department	Engineering		
Location	South Side of Ade	lanto	Category	Water	Manager	Brian Wolfe		
Description of Project			Project phases, %Complete, and Schedule					
Over time this project will replace the Polyethylene water pipes.			Project Status ar	nd Type:	ning project			
			Project Dev.		50%			
			Design/PS&E		0% July 2020			
			Environmental		0% July 2020			
			Right of Way		0% N/A			

Polyethylene Pipe is a good quality pipe but has a useful life of 10 years. Most of the service lines are at 10 years plus and are slowly starting to show micro perforations. This will need to be addressed sooner rather than later.

Construction

0% Summer 2020

PROJECT BUDGET								
		Adopted Budget		Projected budget				
Fund	Account	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	5-year total	
353-3530	511-10	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	2,500,000.00	