



AGENDA

SPECIAL CONCURRENT REGULAR MEETING OF THE ADELANTO CITY COUNCIL, ADELANTO PUBLIC FINANCING AUTHORITY, ADELANTO PUBLIC UTILITY AUTHORITY, ADELANTO COMMUNITY BENEFIT CORPORATION, AND THE SUCCESSOR AGENCY BOARD AUGUST 24, 2022

Adelanto Governmental Center
City Council Chambers
11600 Air Expressway, Adelanto

Open Session: 7:00 p.m.

Meetings held:
2nd & 4th Wednesday

City Council, essential staff, and the public are allowed to be physically present inside Council Chambers and will be seated the recommended distance from each other. Public participation is also call-in or via written correspondence.

On March 4, 2020, Governor Newsom proclaimed a State of Emergency in California as a result of the threat of COVID-19. On September 16, 2021, Governor Newsom signed Assembly Bill 361 (“AB 361”), which was effective immediately and amends Government Code § 54953 to allow a local legislative body to hold public meetings via teleconferencing and to make public meetings accessible telephonically or otherwise electronically to all members of the public seeking to observe and to address the local legislative body. Pursuant to AB 361, please be advised that members of the Adelanto City Council may participate in meetings telephonically.

Pursuant to AB 361, the public may view the meeting and participate in public comment remotely as follows:

NOTE: PLEASE TURN CELL PHONES OFF OR PLACE THEM ON VIBRATE DURING THE CITY COUNCIL MEETING AS A COURTESY TO OTHERS. Thank you, Administrative Staff

The City Council Agenda packet may be reviewed by the public at the reception counter in City Hall. Any writings or documents pertaining to an open session item, provided to a majority of the City Council within 24 hours of a special meeting, shall be made available for public inspection at the reception counter in City Hall at 11600 Air Expressway, Adelanto, CA 92301, during normal business hours. **Members of the public can view the agenda or download any staff reports in advance by accessing the City website at www.ci.adelanto.ca.us on Thursday the week before the scheduled meeting.**

The public may view the meeting or participate / comment remotely as follows:

- All of our meetings are streamed live at https://adelanto.granicus.com/ViewPublisher.php?view_id=1 and are also available for playback after the meeting.
- Participate via zoom please log in using any of the options below:

SPECIAL CONCURRENT MEETING AUGUST 24, 2022

- Teleconference
<https://zoom.us/j/93146444676?pwd=YVU5anBFak1xSFZ4emNnNW9FNExiQT09>

Or Telephone:
1-669-900-6833
Webinar ID: 931 4644 4676
Passcode: 7601

□ **Submit written comments:**

We encourage submittal of written comments supporting, opposing, or otherwise commenting on an agenda item, for distribution to the City Council prior to the meeting. Send emails to blopez@ci.adelanto.ca.us; written correspondence may be sent to Brenda Lopez, 11600 Air Expressway Adelanto CA 92301.

Rules of Decorum

“Members of the Public are advised that all PAGERS, CELLULAR TELEPHONES and any OTHER COMMUNICATION DEVICES are to be turned off upon entering the City Council Chambers.” If you need to have a discussion with someone in the audience, kindly step out into the lobby. Under the Government Code, the City Council may regulate disruptive behavior that impedes the City Council Meeting.

Disruptive conduct may include, but is not limited to:

- Screaming or yelling during another audience member’s public comments period;
- Profane language directed at individuals in the meeting room;
- Throwing objects at other individuals in the meeting room;
- Physical or verbal altercations with other individuals in the meeting room; and
- Going beyond the allotted three-minute public comment period granted.

When a person’s or group’s conduct disrupts the meeting, the Mayor or presiding officer will request that the person or group stop the disruptive behavior, and WARN the person or group that they will be asked to leave the meeting room if the behavior continues.

If the person or group refuses to stop the disruptive behavior, the Mayor or presiding officer may order the person or group to leave the meeting room, and may request that those persons be escorted from the meeting room. Any person who, without authority of law, willfully disturbs or breaks up a City Council meeting is guilty of a misdemeanor. (Pen. Code, § 403.)

It should also be noted that any person who WILLFULLY disturbs or breaks up the City Council meeting may be arrested for a misdemeanor offense. (Penal Code, § 403.)

MEMBERS OF THE PUBLIC WISHING TO ADDRESS THE CITY COUNCIL MEMBERS ARE REQUIRED TO FILL OUT A SPEAKER REQUEST FORM AND PLACE IT IN THE TRAY ON THE PODIUM PRIOR TO MEETING. *Thank you, Administrative Staff*

SPECIAL CONCURRENT MEETING
AUGUST 24, 2022

AMERICANS WITH DISABILITIES ACT: In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the City Clerk at (760) 246-2300, ext. 11123, no later than seventy-two (72) hours prior to the meeting per 28 CFR 34.102.104.

A. CALL TO ORDER— SPECIAL CONCURRENT MEETING

TIME: _____

ROLL CALL:	<i>Councilor Evans</i> _____ <i>Councilor Jeannette</i> _____ <i>Councilor Jones</i> _____ <i>Mayor Pro Tem Ramos</i> _____ <i>Mayor Reyes</i> _____
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INVOCATION: _____

FLAG SALUTE: _____

B. PUBLIC COMMUNICATIONS

This is the time and place for members of the public to comment on any matter within the jurisdiction of the City Council. Members of the public wishing to address the City Council Members on items not on the agenda can push *9 on their telephones to raise their hands. The City Clerk will call on you in the order received. You will be asked to un-mute - to do so you must push *6. Please state your name for the record. There is a time limit of three (3) minutes.

Members of the audience may address the City Council on **non-agenda items**; however, in accordance with Government Code section 54954.2, the City Council may not take action on an item not appearing on the agenda

**SPECIAL CONCURRENT MEETING
AUGUST 24, 2022**

C. PUBLIC HEARING

OPEN PUBLIC HEARING: _____ CLOSE PUBLIC HEARING: _____

1. PUBLIC HEARING – ALL AGENCY BUDGETS FOR FISCAL YEAR 2022-23. (FINANCE)

RECOMMENDATION – Staff recommends the City Council, acting as the City Council, Adelanto Community Benefit Corporation Board, and Adelanto Public Utility Authority Board, approve:

Resolution No. 22-57: Approving the Fiscal Year 2022-23 Annual Budget for the City of Adelanto and Adelanto Community Benefit Corporation.

Resolution No. 22-58: Approving the Appropriations Limit for the City of Adelanto.

Resolution No. APUA 22-04: Adopting the Fiscal Year 2022-23 Annual Budget for the Adelanto Public Utility Authority.

RESOLUTION NO. 22-57

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ADELANTO, COUNTY OF SAN BERNARDINO, CALIFORNIA, AND THE ADELANTO COMMUNITY BENEFIT CORPORATION, APPROPRIATING FUNDS FOR THE MUNICIPAL GENERAL AND SPECIAL FUNDS, OTHER FUNDS BUDGET AND ADOPTING THE APPROPRIATIONS LIMIT FOR FISCAL YEAR 2022-23

AND

RESOLUTION NO. 22-58

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ADELANTO, COUNTY OF SAN BERNARDINO, CALIFORNIA, ADOPTING THE APPROPRIATIONS LIMIT FOR FISCAL YEAR 22-23

AND

RESOLUTION NO. APUA 22-04

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE ADELANTO PUBLIC UTILITY AUTHORITY APPROPRIATING FUNDS FOR THE PUBLIC UTILITY AUTHORITY FOR FISCAL YEAR 2022-23

M _____ S _____ ACTION _____

**SPECIAL CONCURRENT MEETING
AUGUST 24, 2022**

D. ADJOURNMENT

The next Regular Meeting of the City Council will be held on September 14, 2022 at 7:00 p.m.

TIME OUT: _____

M _____ S _____ ACTION _____

E. DECLARATION OF POSTING

I, BRENDA LOPEZ, CITY CLERK OF THE CITY OF ADELANTO, OR MY DESIGNEE, HEREBY CERTIFY THAT A TRUE, ACCURATE COPY OF THE FOREGOING AGENDA WAS POSTED ON AUGUST 22, 2022, TWENTY-FOUR (24) HOURS PRIOR TO THE MEETING PER GOVERNMENT CODE 54954.2 IN THE GOVERNMENTAL CENTER'S DISPLAY CASE, 11600 AIR EXPRESSWAY, THE ADELANTO POST OFFICE, AND ADELANTO LIBRARY IN ADELANTO, CALIFORNIA.

Brendi Lopez

Brenda Lopez, City Clerk, CMC

**SPECIAL CONCURRENT MEETING
AUGUST 24, 2022**

YOUR CITY GOVERNMENT

CHARTER CITY: Ratified by the electors of the City at an election on November 3, 1992. “A Charter City can do what the Charter permits it to do, so long as there is not direct violation of the State Constitution.”

CITY COUNCIL: The City Council is the legislative and policy-making body of the City. The City Council is composed of one elected Mayor and four Council Members, elected at large (to represent the entire City), to serve four (4) year, staggered terms.

CITY MANAGER: The City Manager is the chief executive officer responsible for the day-to-day administration of City affairs.

CITY COUNCIL MEETING: The regular meeting of your City Council is a vital part of the democratic process in the conduct of the City’s affairs. These meetings are open to the public and conducted by your elected representatives who are responsible, as a body, for the operation of Adelanto’s City government. The City Council appreciates your interest and urges citizen participation in government matters.

LEGISLATIVE TERMS

ORDINANCES: Ordinances are the means by which the City enacts its local laws. Unless an urgent situation exists, ordinances will first be presented at a City Council meeting as a “first reading.” At a subsequent City Council meeting, there will be a “second reading” and vote for or against adoption. Ordinances go into effect after a waiting period of thirty (30) days, in most cases, during which time the summary of the ordinance is published in a local newspaper approved for this purpose.

RESOLUTIONS: Resolutions and minute orders are the means by which the City Council formally adopts policies and/or approves specific actions. These go into effect upon adoption



**SPECIAL CONCURRENT MEETING
OF THE ADELANTO CITY COUNCIL
ADELANTO PUBLIC FINANCING AUTHORITY,
ADELANTO PUBLIC UTILITY AUTHORITY,
ADELANTO COMMUNITY BENEFIT CORPORATION,
AND THE SUCCESSOR AGENCY BOARD**

August 24, 2022

City Council, essential staff, and the public are allowed to be physically present inside Council Chambers and will be seated the recommended distance from each other. Public participation is also call-in or via written correspondence.

On March 4, 2020, Governor Newsom proclaimed a State of Emergency in California as a result of the threat of COVID-19. On September 16, 2021, Governor Newsom signed Assembly Bill 361 (“AB 361”), which was effective immediately and amends Government Code § 54953 to allow a local legislative body to hold public meetings via teleconferencing and to make public meetings accessible telephonically or otherwise electronically to all members of the public seeking to observe and to address the local legislative body. Pursuant to AB 361, please be advised that members of the Adelanto City Council may participate in meetings telephonically.

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Participate via zoom please log in using any of the options below:

Teleconference <https://zoom.us/j/93146444676?pwd=YVU5anBFak1xSFZ4emNnNW9FNExiQT09>

TIME

Open Session – 7:00 p.m.

TELECONFERENCE

To Participate and and Call in for public comments:

Please call 1-669-900-6833 along with conference code 931 4644 4676

Passcode: 7601

Brendi Lopez

Brenda Lopez, City Clerk, CMC

Dated: August 23, 2022



CITY COUNCIL AGENDA REPORT

ADELANTO GOVERNMENTAL CENTER | 11600 AIR EXPRESSWAY
| ADELANTO, CALIFORNIA 92301

DATE: August 24, 2022

TO: Honorable Mayor and City Council Members

FROM: Jesse Flores, City Manager

BY: Angel Castellanos, Finance Director; Derik Despain, Senior Accountant

SUBJECT: ALL AGENCY BUDGETS FOR FISCAL YEAR 2022-23

STAFF RECOMMENDATION:

Staff recommends the City Council, acting as the City Council, Adelanto Community Benefit Corporation Board, and Adelanto Public Utility Authority Board, approve:

Resolution No. 22-57: Approving the Fiscal Year 2022-23 Annual Budget for the City of Adelanto and Adelanto Community Benefit Corporation.

Resolution No. 22-58: Approving the Appropriations Limit for the City of Adelanto.

Resolution No. APUA 22-04: Adopting the Fiscal Year 2022-23 Annual Budget for the Adelanto Public Utility Authority.

BACKGROUND:

Budget

Annually, Staff is required under the Adelanto Municipal Code to present budgets for the City of Adelanto, Adelanto Public Utilities Authority, and Adelanto Community Benefit Corporation. A Draft Budget was presented to the City Council on August 09, 2022, which was approved as presented.

Staff is presenting the budget for FY2022-23 with several assumptions.

Projections of the overall General Fund revenue for FY2022-2023 are approximately \$21,663,728. This assumes The American Rescue Plan Act funds are to be used to pay Police and Fire.

Estimated General Fund expenditures are approximately \$21,645,281. Expenditures are primarily due to general operating expenditures and increases in contract expenditures with the San Bernardino County Sheriff's Department and Fire Department. There are also capital expenditures of \$325,000 for the current fiscal year.

The Special Funds and Enterprise Funds are projected to begin and continue several new capital improvement projects to improve services and public pathways in the City. These are not anticipated to have an impact on the City's General Fund. Significant transactions include projects to improve pathways

for pedestrians and motor vehicles. Article 8 Fund expenditures are currently projected to exceed revenues; however, cash received from prior years will cover the current year shortfall.

General Fund

The budget for the City's General Fund accounts for administration, public safety, building safety, community development, maintenance of City facilities and vehicles, the Senior Center, the Community Center, and various other needs within the City.

Special Funds

Special Funds are set aside for specified uses, including the Adelanto Stadium, as well as funds with restricted uses.

Enterprise Funds

The Adelanto Public Utility Authority consists of the Water Authority and Sewer Authority, and accounts for the revenues and expenditures of those funds which are similar in nature to that of private business enterprises.

Other Funds

The Adelanto Community Benefit Corporation is a California non-profit corporation established for the purpose of enhancing the overall wellbeing and improving the quality of life of the Citizens of Adelanto. The fund provides for Movies in the Park.

Gann Appropriations Limit

Pursuant to Government Code Section 7910, the City is required to set limits on its appropriations of tax proceeds each year. This limit on appropriations is commonly referred to as the Gann Limit. Under Article XIII B of the California State Constitution, as adjusted by Proposition 111 voted into law on June 5, 1990, this limit is adjusted annually each year based upon the prior year appropriations limit adjusted by (1) the greater of the percentage growth of Per Capita Income as given by the Department of Finance or increase of non-residential construction within the City, multiplied by (2) the greater of the percentage growth of the City or the County population increase.

Using these factors, Staff has recalculated the Gann limit taking advantage of the greater of the two factors beginning with 2015 to current. The recalculated Gann Limit is shown in Appendix B of the FY2022-23 Annual Budget. The total appropriations limit is \$23,729,699, with total appropriations from tax proceeds at \$12,940,122, which is below the appropriations limit.

Authorized Positions

Pursuant to Memorandums of Understanding between the City and the represented employee groups, and under Government Code 37206, requiring the legislative body of the City to prescribe the time and method of paying wages to the City's officers and employees, the City is to adopt a list of authorized positions. The Authorized Position list is attached as Appendix "A".

Salary Schedule

The Salary schedule for current and potential employees is attached in Appendix C.

FISCAL IMPACT:

General Fund net expenditures are projected to exceed revenues by approximately \$4,014,734 and is covered by the use of American Rescue Plan Act. Other fiscal impacts are depicted in the attached FY2022-23 Annual Budget.

ATTACHMENTS:

1. Proposed Fiscal Year 2022-23 Annual Budget
2. Resolution No. 22-57
3. Resolution No. 22-58
4. Resolution No. APUA 22-04



The City with Unlimited Possibilities



Fiscal Year
2022-2023
Adopted Budget

City of Adelanto

Fiscal Year 2022-2023 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	10
GENERAL FUND EXPENDITURE DETAILS BY DEPARTMENT	14
City Council	16
Administration Department	18
City Clerk Department	20
Finance Department	23
City Attorney’s Office	25
Human Resources Department.....	27
Information Technology Department.....	29
Non-Department	31
Streets Department.....	34
Facility Maintenance Department.....	36
Parks and Grounds Department	38
Lighting and Landscaping Maintenance Districts Department.....	40
Vehicle Maintenance Department.....	42
Police Department.....	45
Fire Department	48
Code Enforcement Department.....	50
Animal Control Department.....	53
Planning Department	55
Building and Safety Department.....	57
Engineering Department	59
Senior Center Program.....	62
Community Center #1	64
Community Center #2.....	65
ENTERPRISE FUNDS	66
Water Fund.....	67
Sewer Fund	70

SPECIAL FUNDS	72
Special Funds Summary	73
Special Funds Budget Descriptions and Details	74
Adelanto Stadium.....	74
Park Development Impact.....	75
Drainage Impact Fund.....	75
Traffic Impact Fund	76
Fire Impact Fund.....	76
Gas Tax Fund.....	76
Article 8 Fund	77
SB-1 Maintenance and Rehabilitation Fund	77
Federal Grants Fund.....	77
State/Local Grants Fund.....	78
Community Development Block Grant Fund	79
Public Safety Augmentation Fund/Public Safety ½ Cent Fund.....	81
Traffic Offender Fund.....	81
Supplemental Law Enforcement Oversight Committee (SLEOC)	81
Measure I/65% Fund.....	81
Measure I/70% Fund.....	82
Community Facilities District (CFD) Fund	82
Landscaping and Lighting Maintenance District Fund.....	83
OTHER FUNDS	84
Other Funds Budget Details.....	85
Adelanto Community Benefit Corporation.....	85
CFD 2006-2 Bond Fund.....	86
Successor Agency to the Adelanto Improvement Agency.....	86
APPENDICES	87
Appendix A - Authorized Positions	88
Appendix B - Appropriations Limit (Gann Limit) Calculation	90
Appendix C – Salary schedule.....	92

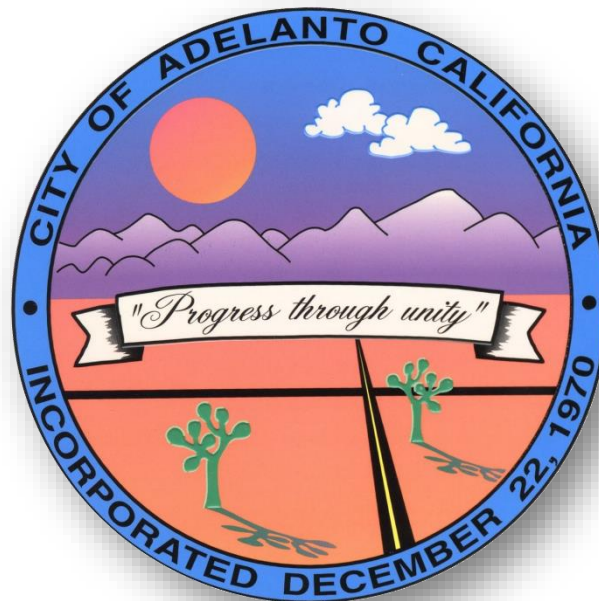
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Elected Officials and Staff

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

City Council

Gabriel Reyes, Mayor
Daniel Ramos, Mayor Pro-Tem
Keron Jones, Council Member
Stevevonna Evans, Council Member
Joy Jeannette, Council Member



City Staff

Jessie Flores, City Manager
Brenda Lopez, City Clerk
Angel Castellanos, Finance Director
Finance Department Staff and Contractors
And Everyone at City Hall

City Manager's Budget Message

August 24, 2022



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

Presented for your consideration is the Fiscal Year 2022-2023 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 2022-2023 are approximately \$21,663,657. Revenues are projected to remain flat over the prior fiscal year due to the economic conditions, inflation and continued effects from COVID-19 pandemic.

Estimated General Fund expenditures are approximately \$21,645,281 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 \$4,0726,620 of American Rescue plan spending on First responders. This is the last year of American Rescue plan funds, which were sent to local governmental units to help with the difficulties caused by the Covid-19 Pandemic.

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,

A handwritten signature in blue ink that reads "Jessie Flores".

Jessie Flores
City Manager

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FUND BALANCE SUMMARY AND GENERAL FUND SUMMARIES



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

Fund	Fund Description	Estimated Fund Balance 6/30/2022	Revenues	Expenditures	Net Surplus/(Deficit)	Estimated Fund Balance 6/30/2023
100	General Fund	3,999,170.66	21,663,728.00	21,645,281.00	18,447.00	4,017,617.66
SPECIAL FUNDS						
200	Adelanto Stadium	(762,777.77)	15,500.00	15,500.00		(762,777.77)
201	Park Development Impact Fund	813,086.69	130,500.00	650,000.00	(519,500.00)	293,586.69
202	Drainage Impact Fund	1,649,111.66	91,000.00	505,000.00	(414,000.00)	1,235,111.66
203	Traffic Impact Fund	2,075,385.72	432,500.00	950,000.00	(517,500.00)	1,557,885.72
204	Fire Mitigation Impact Fund	468,467.31	15,500.00		15,500.00	483,967.31
210	Gas Tax Fund	1,905,310.15	782,000.00	520,000.00	262,000.00	2,167,310.15
211	Article 8 Fund	1,833,195.42	1,525.00	1,520,000.00	(1,518,475.00)	314,720.42
213	Road Maint & Rehabilitation SB-1	1,129,384.66	580,000.00	650,000.00	(70,000.00)	1,059,384.66
218	State Grant for New water park		1,515,000.00	1,515,000.00	-	-
219	Local Jurisdiction Assistance	773,744.51		505,000.00	(505,000.00)	268,744.51
220	Federal Grants	(616,504.86)	-	-	-	(616,504.86)
221	American Rescue Act of 2021	-	4,072,620.00	4,072,620.00	-	-
222	State/County Grants	(340,999.81)	75,000.00	75,000.00	-	(340,999.81)
223	Community Block Grant(CDBG)	(82,435.55)	-	-	-	(82,435.55)
224	AQMD/Calif. AB Distributions	133,639.55	-	-	-	133,639.55
226	Police Asset Seizure	16,379.63	-	-	-	16,379.63
227	Public Safety 1/2 Cent	432,091.97	150,587.00	150,587.00	-	432,091.97
228	Traffic Offender Fund	4,713.39	-	-	-	4,713.39
229	SLEOC Fund	517,167.05	118,000.00	118,000.00	-	517,167.05

Fund	Fund Description	Estimated Fund Balance 6/30/2022	Revenues	Expenditures	Net Surplus/(Deficit)	Estimated Fund Balance 6/30/2023
233	Measure I/1990-2010	357,517.37			-	357,517.37
235	Measure I2010-2040	1,930,083.72	540,000.00	250,000.00	290,000.00	2,220,083.72
240	CFD	602,822.43	-	44,874.00	(44,874.00)	557,948.43
241	LLMD Annexation Fund	709,556.54	234,960.00	294,960.00	(60,000.00)	649,556.54
ENTERPRISE FUNDS						
353	AWA_Water	20,395,669.00	13,312,219.00	18,005,814.00	(4,693,595.00)	15,702,074.00
360	APUA_Sewer	4,809,702.00	8,089,095.00	7,651,215.00	437,880.00	5,247,582.00
401	CFD 2006-2 Bond Fund	546,503.87	589,298.00	589,298.00	-	546,503.87
475	Assessment District A1	1,160,198.06	-	-	-	1,160,198.06
580	Successor Agency FY2012 and on	6,412,075.39	4,925,583.00	4,925,583.00	-	6,412,075.39
471	Adelanto Community Benefit Corp	75,671.61	53,000	25,000	28,000	103,671.61

General Fund Revenue & Expenditure Summary

	Unaudited FY 2020-21	Estimated FY 2021-22	Proposed FY 2022-23
Taxes and Assessments	7,920,963	11,621,219	11,409,535
License and Permits	2,507,327	3,681,075	2,959,385
Fines and Forfeitures	154,742	26,050	34,150
Use of Money and Property	521,923	15	-
Intergovernmental	39,501	-	-
Charge for Service	851,773	2,213,211	791,001
Sales and Exchange of Property	347,428	52,620	-
Other Revenue	29,000	18,000	-
Transfer In	8,552,978	5,029,643	6,469,657
Total Revenues	20,925,635	22,641,833	21,663,728
City Council	126,244	152,744	172,524
Administration	637,683	469,788	417,632
City Clerk	92,150	132,739	303,888
Finance	868,816	710,407	717,925
City Attorney	1,002,000	1,118,000	860,000
Human Resources	153,359	170,331	112,509
Information Technology	347,475	388,340	398,640
Non-Department	1,869,064	1,897,109	1,333,915
Streets	253,453	527,113	483,137
Facility Maintenance	271,705	146,728	164,946
Parks & Grounds	337,045	360,096	593,858
LLMD	569,118	596,906	557,610
Vehicle Maintenance	60,200	232,000	58,000
Police	7,271,265	7,470,564	7,651,943
Fire	5,287,184	5,654,613	6,064,678
Code Enforcement	159,239	245,166	376,654
Animal Control	170,378	266,250	298,572
Planning & Economic Development	709,980	789,671	409,500
Building & Safety	540,500	660,500	398,500
Engineering	603,250	663,500	258,000
Senior Center	50,520	15,550	2,500
Community Center #1	12,250	9,200	5,200
Community Center #2	-	7,700	5,150
Total Expenditures	21,392,878	22,685,015	21,645,281
Net Revenue (Loss)	(467,243)	(43,182)	18,447

General Fund Expenditure Summaries by Department

	Unaudited FY 2020-21	Estimated FY 2021-22	Proposed FY 2022-23
1010 City Council			
Payroll & Benefits	52,777	73,752	80,952
Operations and Maintenance	73,467	78,992	91,572
Total	128,966	152,744	172,524
1011 Administration			
Payroll & Benefits	462,583	251,568	151,182
Operations and Maintenance	175,100	218,220	266,450
Total	608,595	469,788	417,632
1012 City Clerk			
Payroll & Benefits	-	79,614	181,188
Operations and Maintenance	92,150	53,125	122,700
Total	92,150	132,739	303,888
1013 Finance			
Payroll & Benefits	294,375	443,596	578,750
Operations and Maintenance	574,441	266,811	139,175
Total	868,816	710,407	717,925
1014 City Attorney			
Operations and Maintenance	1,002,000	1,118,000	860,000
Total	1,002,000	1,118,000	860,000
1015 Human Resources			
Payroll & Benefits	114,984	119,381	47,259
Operations and Maintenance	38,375	50,950	65,250
Total	153,359	170,331	112,509
1016 Information Technology			
Payroll & Benefits	-	-	67,431
Operations and Maintenance	347,475	388,340	331,209
Capital Outlay	-	-	-
Total	347,475	388,340	398,640
1017 Non-Department			
Payroll & Benefits	220,000	348,000	15,000
Operations and Maintenance	756,964	974,409	988,665
Transfers Out	892,100	80,800	5,250
Capital Outlay	-	493,900	325,000
Total	1,869,064	1,897,109	1,333,915

1020	Streets			
	Payroll & Benefits	209,717	466,113	373,337
	Operations and Maintenance	43,736	61,000	109,800
	Total	253,453	527,113	483,137
1021	Facility Maintenance			
	Payroll & Benefits	201,705	90,078	103,496
	Operations and Maintenance	58,200	56,650	61,450
	Capital Outlay	11,800	-	-
	Total	271,705	146,728	164,946
1022	Parks & Grounds			
	Payroll & Benefits	78,845	143,396	160,308
	Operations and Maintenance	258,200	216,700	433,550
	Total	337,045	360,096	593,858
1023	LLMD			
	Payroll & Benefits	88,118	90,256	137,560
	Operations and Maintenance	481,000	506,650	420,050
	Total	569,118	596,906	557,610
1024	Vehicle Maintenance			
	Payroll & Benefits	-	-	-
	Operations and Maintenance	60,200	45,000	58,000
	Capital Outlay	-	187,000	-
	Total	60,200	232,000	58,000
1030	Police			
	Operations and Maintenance	7,271,265	7,470,564	7,651,943
	Capital Outlay	-	-	-
	Total	7,271,265	7,470,564	7,651,943
1033	Fire			
	Operations and Maintenance	5,287,184	5,654,613	6,064,678
	Total	5,287,184	5,654,613	6,064,678
1034	Code Enforcement			
	Payroll & Benefits	84,324	139,251	173,104
	Operations and Maintenance	74,915	105,915	203,550
	Total	159,239	245,166	376,654

1035	Animal Control			
	Payroll & Benefits	75,278	154,250	174,822
	Operations and Maintenance	95,100	112,000	123,750
	Total	170,378	266,250	298,572
1040	Planning & Economic Development			
	Payroll & Benefits	85,080	99,671	102,175
	Operations and Maintenance	624,900	690,000	307,325
	Total	709,980	789,671	409,500
1041	Building & Safety			
	Payroll & Benefits	-	-	-
	Operations and Maintenance	540,500	660,500	398,500
	Total	540,500	660,500	398,500
1042	Engineering			
	Operations and Maintenance	603,250	663,500	258,000
	Total	603,250	663,500	258,000
1051	Senior Center			
	Operations and Maintenance	50,520	15,550	2,500
	Total	50,520	15,550	2,500
1052	Community Center #1			
	Operations and Maintenance	12,250	9,200	5,200
	Total	12,250	9,200	5,200
1053	Community Center #2			
	Operations and Maintenance	-	7,700	5,150
	Total	-	7,700	5,150
	General Fund Expenditures			
	Payroll & Benefits	1,967,786	2,498,926	2,346,564
	Operations and Maintenance	18,521,192	19,424,389	18,968,467
	Transfers Out	892,100	80,800	5,250
	Capital Outlay	11,800	680,900	325,000
	Total General Fund Expenditures	21,392,878	22,685,015	21,645,281

GENERAL FUND REVENUE DETAILS



	Unaudited FY 2020-21	Estimated FY 2021-22	Proposed FY 2022-23
Taxes and Assessments			
40101 AD1A Assessments	-	-	-
40110 Franchise Taxes	1,776,376	1,834,000	1,760,500
42220 Property Taxes	295,533	344,148	300,000
42221 Property Transfer Tax	101,787	150,579	100,500
42225 Property Tax in Lieu of Vehicle License Fees	3,011,776	3,472,208	3,471,454
42230 Sales and Use Tax	1,401,936	2,275,465	2,150,000
42235 Measure R Tax	-	-	-
42236 Cannabis Business Tax – Space Utilized	573,218	1,335,000	1,540,250
42237 Cannabis Business Tax – Gross Receipts	650,478	2,085,000	1,950,250
42238 Cannabis Business Tax - Special Events	13,229	-	-
42240 Transient Lodging Tax (Bed Tax) and Assessments	18,821	34,169	19,199
43057 Geo Administration Fee	50,000	50,000	50,000
46025 Vehicle License Fee Collection in Excess	27,809	40,650	67,382
Total Taxes and Assessments	7,920,962	11,621,219	11,409,535

License and Permits

43020 Animal Licenses	15,270	7,000	13,500
43022 Business Licenses	78,316	33,000	50,000
43023 Home Occupation Licenses	1,710	6,000	5,250
43030 Building Permits	160,045	400,000	175,250
43031 Conditional Use Permits	122,120	150,000	95,350
43032 Electric Permits	90,760	240,500	150,000
43033 Excavation and Grading Permits	8,440	9,000	2,500
43034 Mobile Home Permits	-	300	200
43035 Mechanical Permit	39,370	148,750	75,600
43036 Plumbing Permits	22,414	165,650	86,750
43037 Sewer Permits	104,212	255,250	59,400
43038 Wide Load Permits (Transportation)	4,866	4,100	3,000
43039 Other Licenses and Permits	2,965	16,000	-
43040 Cannabis Permit Application Fee	52,500	150,000	15,000
43041 Cannabis Permit Fee Renewal	495,720	750,000	1,030,000
43050 Building Plan Check Fees	214,749	240,000	165,350
43051 Green Building Standards Fee	1,824	3,500	3,185
43052 Strong Motion Instrumentation Fee	8,286	12,500	15,200
43053 SB 1186 Fee	16	-	-
43054 Environmental Review & Impact	65,500	60,500	25,300
43055 Mitigation Fee	963,600	963,000	963,000
47040 Copies, Police Reports & Maps	89	500	-
47042 Copies & Publications/Engineering	9,133	10,000	-
47043 Encroachment Permits	36,817	55,000	25,500
47044 Joshua Tree Site Survey	4,575	500	-
47045 Maps - Engineering	3,705	25	50
47046 Inspection & Other	325	-	-
Total License and Permits	2,507,372	3,681,075	2,959,385

Fines and Forfeitures

44000	Animal Apprehension Fees	439	400	500
44001	Animal Pick Up and Disposal	1,500	3,000	4,000
44003	Admin Cite/License	-	1,000	-
44005	Admin Cite/Leash Law	-	50	-
44010	Admin Cite/Admin Fee	63	-	-
44030	Parking Citations	12,991	1,500	-
44031	Vehicle Code Fines (CVC)	3,698	7,500	13,500
44032	Vehicle Storage Fees	6,017	-	-
44033	Vehicle Release Fees	-	100	-
44040	Fines, Forfeitures & Penalties	128,187	12,500	16,150
44041	Other Court Fines - General	1,847	-	-
Total Fines and Forfeitures		154,742	26,050	34,150

Use of Money and Property

		521,293	15	-
45010	Interest/Dividend Income			
Total Use of Money and Property		521,293	15	-

Intergovernmental

46001	Traffic Congestion Relief AB438	39,501	-	-
Total Intergovernmental		39,501	-	-

Charge for Service

43056	GEO POLICE OFFSET FEE	461,646	360,224	461,646
47002	GEO/Service Fee	-	-	-
47013	APUA/Admin Fee	-	1,322,962	-
47014	CFD/Admin Fee	-	-	-
47019	Street Address Assignment	824	700	1,250
47020	Apartment Inspection Fees	12,998	-	-
47022	Code Enforcement Cost Recovery	81,101	45,000	42,500
47023	Residential Inspection Fees	1,806	-	-
47039	Public Records request	-	300	-
47050	Lease Income	60,809	25,000	25,000
47051	Location and Development Plan	42,955	155,000	95,000
47080	Tentative Tract Map	16,470	85,500	45,000
47081	Parcel Map Fees	21,140	30,500	15,222
47082	Plan Check Fees	55,886	100,000	75,500
47083	Plan Check Fees/Zone Change	10,135	18,500	5,625
47084	General Plan Amendment	5,000	12,000	5,450
47085	Plan Review - Planning	8,855	50,000	11,250
47086	Temporary Use Permit	10,683	5,000	2,560
47087	Misc. Planning Fees	41,530	2,500	-
47089	Planning Fees - Indoor Agriculture	14,000	-	-
47090	Rents and Concessions	5,830	-	-
47200	Notary Fees	105	-	-

47202	Candidate Statement	-	-	2,500
47203	Candidate Handbook	-	-	2,500
47400	NFS Service Charge	-	25	-
Total Charge for Service		851,773	2,213,211	791,003

Sales and Exchange of Property

60002	Gain/(Loss) on Sale of Fixed Assets	347,428	52,620	-
Total Sales and Exchange of Property		347,428	52,620	-

Other Revenue

49001	Donations - General	-	-	-
49002	Federal Cost Reimbursements	-	-	-
49003	Post Reimbursements	-	-	-
49007	Other Cost Reimbursements	29,000	-	-
49009	Miscellaneous Income	-	18,000	-
49010	Cash Over/(Under)	-	-	-
Total Other Revenue		29,000	18,000	-

Transfers In

60001	Transfers In	253,238	4,072,620	4,072,620
60007	Interfund Loan Repayments	-	-	-
60011	Transfer In - Gas Tax	680,000	320,000	519,137
60012	Transfer In - Public Safety	120,000	167,000	125,000
60013	Transfer In - Traffic Offender	-	-	-
60015	Transfer In - Article 8	20,000	20,000	20,000
60016	Transfer In - APUA	2,406,772	-	1,302,000
60017	Transfer In - LLMD	215,855	221,023	294,900
60018	Transfer In - CFD-Police and Fire	13,968	9,000	16,000
60019	Transfer In - Drainage Impact	2,147,381	-	-
60020	Transfer In - SLEOC	125,000	220,000	120,000
60021	Transfer In - Traffic Mitigation	1,570,764	-	-
60023	Transfer In - Park Development Impact	1,000,000	-	-
Total Transfers In		8,552,978	5,029,643	6,469,657

Total General Fund Revenues		18,811,977	24,275,209	22,663,030
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**GENERAL FUND
EXPENDITURE
DETAILS BY
DEPARTMENT**





City
Council

City Council

MISSION STATEMENT

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 2020-21	Estimated FY 2021-22	Proposed FY 2022-23
1010	501-01	Payroll & Benefits Regular Wages	653	828	828
1010	501-06	Payroll & Benefits Medicare Contributions	2,795	3,540	3,540
1010	501-07	Payroll & Benefits Social Security Tax	2,520	3,384	3,384
1010	501-08	Payroll & Benefits State Unemployment Insurance	-	-	-
1010	501-09	Payroll & Benefits Workers Compensation Insurance	-	-	-
1010	501-10	Payroll & Benefits Employee Benefit Allowance	46,809	-	-
1010	501-11	Payroll & Benefits Employer Paid Health & Welfare	653	66,000	73,200
Total Payroll & Benefits			52,777	73,752	80,952
1010	502-40	Contracts & Professional Services Stipends	38,059	59,092	62,352
1010	504-05	Maintenance & Supplies Office Equip Maintenance	-	250	350
1010	504-50	Maintenance & Supplies Printing and Office Supplies	254	-	-
1010	506-10	Administrative Cost Meetings	10,351	2,600	2,650
1010	506-11	Administrative Cost Presentations	-	-	750
1010	506-12	Administrative Cost Advertising and Publications	-	-	500
1010	507-01	Training and Membership Membership and Dues	13,149	5,640	2,500
1010	507-03	Training and Membership Conferences and Seminars	18,747	3,000	6,250
1010	507-10	Training and Membership Housing/Transportation	-	5,450	12,720
1010	507-11	Training and Membership Per Diem	-	2,960	3,500
Total Operations and Maintenance			73,467	78,992	91,572
Department Total			128,966	152,744	172,524



Administration
Department

Administration Department

MISSION STATEMENT

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 2020-21	Estimated FY 2021-22	Proposed FY 2022-23
1011	501-01	Payroll & Benefits Regular Wages	361,382	198,916	115,500
1011	501-02	Payroll & Benefits Overtime Wages	17,913	-	-
1011	501-04	Payroll & Benefits Leave Pay-outs	11,978	10,080	7,774
1011	501-05	Payroll & Benefits Retirement Contributions	29,308	13,150	8,931
1011	501-06	Payroll & Benefits Medicare Contributions	5,190	2,366	1,849
1011	501-08	Payroll & Benefits State Unemployment Insurance & E	1,512	756	332
1011	501-11	Payroll & Benefits Employer Paid Health & Welfare	28,800	19,800	10,296
1011	501-13	Payroll & Benefits - Allowance - Auto	6,500	6,500	6,500
Total Payroll & Benefits			462,583	251,568	151,182
1011	502-11	Contracts & Professional Services City Attorney	-	5,000	30,000
1011	502-13	Contracts & Professional Services Consultant Services	170,000	200,000	220,000
1011	504-25	Maintenance & Supplies Unleaded Fuel	500	1,500	1,500
1011	504-50	Maintenance & Supplies Printing and Office Supplies	750	1,500	500
1011	506-10	Administrative Cost Meetings	-	1,500	1,500
1011	506-12	Administrative Cost Advertising and Publications	-	-	1,200
1011	507-01	Training and Membership Membership and Dues	1,500	3,350	2,500
1011	507-03	Training and Membership Conferences and Seminars	500	2,160	2,500
1011	507-10	Training and Membership Housing/Transportation	1,500	2,235	5,500
1011	507-11	Training and Membership Per Diem	350	975	1,250
Total Operations and Maintenance			175,100	218,220	266,450
Department Total			608,595	469,788	417,632



City Clerk
Department

MISSION STATEMENT

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 2020-21	Estimated FY 2021-22	Proposed FY 2022-23
1012	501-01	Payroll & Benefits Regular Wages	-	61,433	137,377
1012	501-04	Payroll & Benefits Leave Pay-outs	-	5,215	8,806
1012	501-05	Payroll & Benefits Retirement Contributions	-	5,227	11,668
1012	501-06	Payroll & Benefits Medicare Contributions	-	887	2,080
1012	501-08	Payroll & Benefits State Unemployment Insurance & E	-	252	665
1012	501-11	Payroll & Benefits Employer Paid Health & Welfare	-	6,600	20,592
Total Payroll & Benefits			-	79,614	181,188
1012	502-06	Contracts & Professional Services - Elections	45,000	2,500	50,000
1012	502-07	Contracts & Professional Services - Codification	3,000	2,625	5,200
1012	502-13	Contracts & Professional Services Consulting Services	30,650	34,300	50,000
1012	504-50	Maintenance & Supplies Printing and Office Supplies	750	1,500	500
1012	506-10	Administrative Cost Meetings	-	-	1,500
1012	506-12	Administrative Cost Advertising and Publications	12,000	10,500	10,500
1012	507-01	Training and Membership Membership and Dues	750	850	750
1012	507-03	Training and Membership Conferences and Seminars	-	-	750
1012	507-10	Training and Membership Housing/Transportation	-	400	1,500
1012	507-11	Training and Membership Per Diem	-	150	500
Total Operations and Maintenance			92,150	53,125	122,700
Department Total			92,150	132,739	303,888



Finance Department

MISSION STATEMENT

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 2020-21	Estimated FY 2021-22	Proposed FY 2022-23
1013	501-01	Payroll & Benefits Regular Wages	250,585	347,868	436,274
1013	501-02	Payroll & Benefits Overtime Wages	-	-	-
1013	501-04	Payroll & Benefits Leave Pay-outs	150	10,363	29,365
1013	501-05	Payroll & Benefits Retirement Contributions	16,275	25,313	32,670
1013	501-06	Payroll & Benefits Medicare Contributions	3,053	4,984	6,649
1013	501-08	Payroll & Benefits State Unemployment Insurance & E	1,512	2,268	2,248
1013	501-09	Payroll & Benefits Workers Compensation Insurance	-	-	-
1013	501-11	Payroll & Benefits Employer Paid Health & Welfare	22,800	52,800	71,544
1013	501-12	Payroll & Benefits Other Terminations & Severance	-	-	-
Total Payroll & Benefits			294,375	443,596	578,750
1013	502-10	Contracts & Professional Services Audit Services	121,411	100,000	55,000
1013	502-13	Contracts & Professional Services Consulting & Outside Services	423,260	124,071	65,000
1013	504-50	Maintenance & Supplies Printing and Office Supplies	500	3,000	500
1013	506-01	Administrative Cost Administrative Fees/Services	28,300	22,500	2,500
1013	506-03	Administrative Cost Fees	500	-	1,250
1013	507-01	Training and Membership Membership and Dues	220	1,490	1,100
1013	507-02	Training and Membership Schools and Certifications	-	-	1,250
1013	507-03	Training and Membership Conferences and Seminars	250	6,000	2,275
1013	507-10	Training and Membership Accommodations/Transportation	-	7,500	8,100
1013	507-11	Training and Membership Per Diem	-	2,250	2,200
Total Operations and Maintenance			574,441	266,811	139,175
Department Total			868,816	710,407	717,925



City Attorney's
Office

City Attorney's Office

MISSION STATEMENT

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 2020-21	Estimated FY 2021-22	Proposed FY 2022-23
1014	502-11	Contracts & Professional Services City Attorney	890,000	908,000	750,000
1014	502-12	Contracts & Professional Services Other Legal Services	100,000	200,000	110,000
1014	502-13	Contracts & Professional Services Consulting & Outside Services	12,000	10,000	-
1014	505-04	Insurance & Claims and Settlements	-	-	-
Total Operations and Maintenance			1,002,000	1,118,000	860,000
Department Total			1,002,000	1,118,000	860,000



Human Resources
Department

Human Resources Department

MISSION STATEMENT

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

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 2020-21	Estimated FY 2021-22	Proposed FY 2022-23
1015	501-01	Payroll & Benefits Regular Wages	97,644	82,206	36,202
1015	501-04	Payroll & Benefits Leave Pay-outs	-	4,582	2,437
1015	501-05	Payroll & Benefits Retirement Contributions	7,550	9,868	1,450
1015	501-06	Payroll & Benefits Medicare Contributions	1,416	1,917	318
1015	501-07	Payroll & Benefits Social Security Tax	-	-	-
1015	501-08	Payroll & Benefits State Unemployment Insurance & E	504	1,008	252
1015	501-09	Payroll & Benefits Workers Compensation Insurance	-	-	-
1015	501-11	Payroll & Benefits Employer Paid Health & Welfare	7,870	19,800	6,600
Total Payroll & Benefits			114,984	119,381	47,259
1015	502-12	Contracts & Professional Services Other Legal Services	25,000	5,000	15,000
1015	502-13	Contracts & Professional Services Consulting & Outside Services	10,000	45,000	50,000
1015	504-50	Maintenance & Supplies Printing and Office Supplies	750	750	250
1015	506-12	Administrative Cost Advertising and Publications	-	-	-
1015	507-01	Training and Membership Membership and Dues	500	-	-
1015	507-03	Training and Membership Conferences and Seminars	1,000	200	-
1015	507-10	Training and Membership Accommodations/Transportation	750	-	-
1015	507-11	Training and Membership Per Diem	375	-	-
Total Operations and Maintenance			38,375	50,950	62,250
Department Total			153,359	170,331	112,509



Information Technology
Department

Information Technology Department

MISSION STATEMENT

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 2020-21	Estimated FY 2021-22	Proposed FY 2022-23
1016	501-01	Payroll & Benefits Regular Wages	-	-	47,789
1016	501-04	Payroll & Benefits Leave Pay-outs	-	-	3,123
1016	501-05	Payroll & Benefits Retirement Contributions	-	-	3,588
1016	501-06	Payroll & Benefits Medicare Contributions	-	-	718
1016	501-11	Payroll & Benefits Employer Paid Health & Welfare	-	-	11,880
Total Payroll & Benefits			-	-	67,431
1016	502-01	Contracts & Professional Services Office Equipment lease	-	-	55,000
1016	502-13	Contracts & Professional Services Consulting & Outside Services	228,000	239,586	96,959
1016	503-06	Maintenance & Supplies Dept Equipment	-	-	3,500
1016	504-07	Maintenance & Supplies Other Maintenance Agreements	-	-	-
1016	504-08	Maintenance & Supplies Computer Hardware	5,000	35,000	50,000
1016	504-09	Maintenance & Supplies Computer Software	113,725	112,754	125,000
1016	504-50	Maintenance & Supplies Printing and Office Supplies	750	500	500
1016	504-52	Maintenance & Supplies Photo/Film supplies	-	-	250
1016	507-03	Training and Membership Conferences and Seminars	-	-	-
Total Operations and Maintenance			347,475	388,340	331,209
1016	511-02	Cost of Capital Equipment	-	-	-
Total Capital Outlay			-	-	-
Department Total			347,475	388,340	398,640



Non-Department

Non-Department

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 2020-21	Estimated FY 2021-22	Proposed FY 2022-23
1017	501-05	Payroll & Benefits Retirement Contributions	-	-	-
1017	501-08	Payroll & Benefits State Unemployment Insurance & E	-	-	-
1017	501-09	Payroll & Benefits Workers Compensation Insurance	-	-	-
1017	501-10	Payroll & Benefits Employee Benefit Allowance	-	-	-
1017	501-11	Payroll & Benefits Employer Paid Health & Welfare	220,000	348,000	15,000
Total Payroll & Benefits			220,000	348,000	15,000
1017	502-01	Contracts & Professional Services Office Equipment Lease	120,756	114,556	65,000
1017	502-03	Contracts & Professional Services Other Lease	-	-	-
1017	502-10	Contracts & Professional Services Audit Services	-	-	-
1017	502-11	Contracts & Professional Services other legal services	-	-	25,000
1017	502-13	Contracts & Professional Services Consulting & Outside Services	90,000	48,000	65,000
1017	503-01	Utilities & Communication Services	85,320	92,560	90,000
1017	503-02	Utilities & Communication Electricity	38,400	57,200	67,500
1017	503-03	Utilities & Communication Natural Gas	2,640	-	5,000
1017	504-01	Maintenance & Supplies Building/Structures Maintenance	40,776	46,700	50,000
1017	504-07	Maintenance & Supplies Other Maintenance Agreements	36,000	36,500	35,500
1017	504-25	Maintenance & Supplies Unleaded Fuel	-	-	-
1017	504-50	Maintenance & Supplies Printing and Office Supplies	12,000	8,100	8,500
1017	504-51	Maintenance & Supplies Uniforms and Safety Supplies	5,000	20,400	22,500
1017	504-53	Maintenance & Supplies Shop & Janitorial supplies	-	-	7,500
1017	505-01	Insurance & Claims General Liability Insurance	166,792	339,836	480,665
1017	505-03	Insurance & Claims Property Insurance	19,780	2,956	-
1017	505-04	Insurance & Claims and Settlements	90,000	25,000	-
1017	506-01	Administrative Cost Administrative Fees/Services	1,000	-	-
1017	506-03	Administrative Cost Fees	1,000	21,100	15,500
1017	506-10	Administrative Cost Meetings	500	-	-
1017	506-11	Administrative Cost Presentations	2,500	2,500	2,500
1017	506-12	Administrative Cost Advertising and Publications	2,500	-	-
1017	507-01	Training and Membership and Dues	42,000	56,166	48,500
1017	507-03	Training and Membership Conferences and Seminars	-	235	-
1017	508-22	Other Operating Cost State of the City Address	-	-	-
Total Operations and Maintenance			756,964	974,409	988,665

Dept. #	Acct. #	Account Description	Unaudited FY 2020-21	Estimated FY 2021-22	Proposed FY 2022-23
1017	510-02	Non-Operating Sources & Use Other Non-Operating Expenses	-	500	2,500
1017	510-03	Non-Operating Sources & Use Int Exp -Late Fees/Bank Charges	-	2,500	2,500
1017	510-05	Non-Operating Sources & Use Transfers Out	892,000	77,700	-
1017	510-11	Non-Operating Sources & Use SRDF Interfund Loan Interest	100	100	250
Total Transfers Out			892,100	80,800	5,250
1017	511-02	Cost of Capital Equipment	-	18,900	-
1017	511-10	Cost of Capital Building/Structures	-	475,000	325,000
Total Capital Outlay			-	493,900	325,000
Department Total			1,869,064	1,897,109	1,333,915



Streets
Department

Streets Department

MISSION STATEMENT

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 2020-21	Estimated FY 2021-22	Proposed FY 2022-23
1020	501-01	Payroll & Benefits Regular Wages	162,960	344,505	265,265
1020	501-02	Payroll & Benefits Overtime Wages	5,500	10,000	15,000
1020	501-04	Payroll & Benefits Leave Pay-outs	90	-	17,854
1020	501-05	Payroll & Benefits Retirement Contributions	14,330	27,632	-
1020	501-06	Payroll & Benefits Medicare Contributions	2,363	4,848	4,298
1020	501-07	Payroll & Benefits Social Security Tax	-	-	-
1020	501-08	Payroll & Benefits State Unemployment Insurance & E	1,512	3,528	2,520
1020	501-09	Payroll & Benefits Workers Compensation Insurance	-	-	-
1020	501-11	Payroll & Benefits Employer Paid Health & Welfare	22,962	75,600	68,400
Total Payroll & Benefits			209,717	466,113	373,337
1020	503-02	Utilities & Communication Electricity	-	-	25,000
1020	504-03	Maintenance & Supplies Street Maintenance	18,536	15,000	15,000
1020	504-06	Maintenance & Supplies Department Equip Maintenance	-	2,500	15,000
1020	504-21	Maintenance & Supplies Parts and Service	1,500	-	5,000
1020	504-22	Maintenance & Supplies Tires	-	-	5,000
1020	504-23	Maintenance & Supplies Diesel	-	1,500	4,500
1020	504-24	Maintenance & Supplies Oil & Fluids	-	-	-
1020	504-25	Maintenance & Supplies Unleaded Fuel	20,000	40,000	35,000
1020	504-51	Maintenance & Supplies Uniforms and Safety Supplies	2,500	5,000	800
1020	506-03	Administrative Cost fees	-	500	1,500
1020	506-04	Administrative Cost Licenses	-	-	750
1020	506-05	Administrative Cost Permits	-	500	1,750
1020	506-06	Administrative Cost DMV/DOT	1,000	500	-
1020	507-01	Training and Membership Membership and Dues	200	-	-
1020	507-03	Training and Membership Conferences and Seminars	-	-	500
Total Operations and Maintenance			43,736	61,000	109,800
Department Total			253,453	527,113	483,137



Facility Maintenance
Department

Facility Maintenance Department

MISSION STATEMENT

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 2020-21	Estimated FY 2021-22	Proposed FY 2022-23
1021	501-01	Payroll & Benefits Regular Wages	164,049	72,095	74,523
1021	501-02	Payroll & Benefits Overtime Wages	2,000	-	-
1021	501-04	Payroll & Benefits Leave Pay-outs	-	-	4,921
1021	501-05	Payroll & Benefits Retirement Contributions	14,427	5,714	6,743
1021	501-06	Payroll & Benefits Medicare Contributions	2,379	965	1,205
1021	501-07	Payroll & Benefits Social Security Tax	-	-	-
1021	501-08	Payroll & Benefits State Unemployment Insurance & E	1,008	504	504
1021	501-09	Payroll & Benefits Workers Compensation Insurance	-	-	-
1021	501-11	Payroll & Benefits Employer Paid Health & Welfare	17,842	10,800	15,600
Total Payroll & Benefits			201,705	90,078	103,496
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	30,000	37,500	45,000
1021	504-02	Maintenance & Supplies Fields/Yards/Plants	3,000	1,000	-
1021	504-06	Maintenance & Supplies Department Equip Maintenance	3,200	500	2,500
1021	504-25	Maintenance & Supplies Unleaded Fuel	9,000	10,000	10,500
1021	504-51	Maintenance & Supplies Uniforms and Safety Supplies	3,000	150	650
1021	504-53	Maintenance & Supplies Shop and Janitorial Supplies	3,500	1,500	1,750
1021	506-03	Administrative Cost Fees	-	-	550
1021	506-06	Administrative Cost DMV/DOT	1,000	500	-
1021	507-02	Training and Membership Schools and Certifications	-	-	500
Total Operations and Maintenance			58,200	56,650	61,450
1021	511-08	Cost of Capitol Buildings	11,800	-	-
Total Capitol Outlay			11,800	-	-
Department Total			271,705	146,728	164,946



Parks & Grounds
Department

Parks and Grounds Department

MISSION STATEMENT

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

PARKS 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 2020-21	Estimated FY 2021-22	Proposed FY 2022-23
1022	501-01	Payroll & Benefits Regular Wages	99,320	106,585	111,533
1022	501-02	Payroll & Benefits Overtime Wages	1,000	3,500	2,500
1022	501-04	Payroll & Benefits Leave Pay-outs	(49,750)	-	7,507
1022	501-05	Payroll & Benefits Retirement Contributions	8,289	9,085	9,547
1022	501-06	Payroll & Benefits Medicare Contributions	1,440	1,618	1,813
1022	501-08	Payroll & Benefits State Unemployment Insurance & E	1,008	1,008	1,008
1022	501-09	Payroll & Benefits Workers Compensation Insurance	-	-	-
1022	501-11	Payroll & Benefits Employer Paid Health & Welfare	17,538	21,600	26,400
Total Payroll & Benefits			78,845	143,396	160,308
1022	503-02	Utilities & Communication Electricity	7,000	7,000	7,000
1022	503-03	Utilities & Communication Natural Gas	400	400	400
1022	503-04	Utilities & Communication Water	220,000	160,000	330,000
1022	504-01	Maintenance & Supplies Building/Structures Maintenance	7,500	4,500	25,000
1022	504-02	Maintenance & Supplies Fields/Yards/Plants	15,000	34,500	55,000
1022	504-04	Maintenance & Supplies Wells/Lines	-	-	2,500
1022	504-06	Maintenance & Supplies Department Equip	-	1,200	1,500
1022	504-22	Maintenance & Supplies Tires	-	500	-
1022	504-24	Maintenance & Supplies Oil & Fuils	-	-	-
1022	504-25	Maintenance & Supplies Unleaded Fuel	6,100	8,000	8,500
1022	504-51	Maintenance & Supplies Uniforms and Safety Supplies	1,200	600	650
1022	504-53	Maintenance & Supplies Shop and Janitorial Supplies	1,000	-	1,500
Total Operations and Maintenance			258,200	216,700	433,550
Department Total			337,045	360,096	593,858



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 2020-21	Estimated FY 2021-22	Proposed FY 2022-23
1023	501-01	Payroll & Benefits Regular Wages	65,776	68,184	63,030
1023	501-02	Payroll & Benefits Overtime Wages	2,000	4,500	4,500
1023	501-04	Payroll & Benefits Leave Pay-outs	3,500	-	4,242
1023	501-05	Payroll & Benefits Retirement Contributions	5,784	5,381	57,650
1023	501-06	Payroll & Benefits Medicare Contributions	954	887	1,034
1023	501-07	Payroll & Benefits Social Security Tax	504	-	-
1023	501-08	Payroll & Benefits State Unemployment Insurance & E	-	504	504
1023	501-09	Payroll & Benefits Workers Compensation Insurance	65,776	-	-
1023	501-11	Payroll & Benefits Employer Paid Health & Welfare	9,600	10,800	6,600
Total Payroll & Benefits			88,118	90,256	137,560
1023	502-13	Contracts&Professional Services Outside services	-	-	10,000
1023	503-02	Utilities & Communication Electricity	260,000	300,000	300,000
1023	503-04	Utilities & Communication Water	220,000	195,000	100,000
1023	504-02	Maintenance & Supplies Fields/Yards/Plants Maintenance	-	4,000	4,500
1023	504-06	Maintenance & Supplies Department Equipment	-	6,000	1,500
1023	504-25	Maintenance & Supplies Unleaded Fuel	-	1,500	3,500
1023	504-51	Maintenance & Supplies Uniforms and Safety Supplies	1,000	150	550
Total Operations and Maintenance			481,000	506,650	593,858
Department Total			569,118	596,906	557,610



Vehicle Maintenance
Department

Vehicle Maintenance Department

MISSION STATEMENT

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 2020-21	Estimated FY 2021-22	Proposed FY 2022-23
1024	501-01	Payroll & Benefits Regular Wages	-	-	-
1024	501-02	Payroll & Benefits Overtime Wages	-	-	-
1024	501-04	Payroll & Benefits Leave Pay-outs	-	-	-
1024	501-05	Payroll & Benefits Retirement Contributions	-	-	-
1024	501-06	Payroll & Benefits Medicare Contributions	-	-	-
1024	501-08	Payroll & Benefits State Unemployment Insurance & E	-	-	-
1024	501-09	Payroll & Benefits Workers Compensation Insurance	-	-	-
1024	501-11	Payroll & Benefits Employer Paid Health & Welfare	-	-	-
Total Payroll & Benefits			-	-	-
1024	502-13	Contracts&Professional Services Outside services	-	-	5,000
1024	504-21	Maintenance & Supplies Parts and Service	49,000	35,000	35,000
1024	504-22	Maintenance & Supplies Tires	6,000	10,000	7,500
1024	504-24	Maintenance & Supplies Oil & Fluids	-	-	2,500
1024	504-25	Maintenance & Supplies Unleaded Fuel	-	-	5,000
1024	504-50	Maintenance & Supplies Printing and Office Supplies	100	-	-
1024	504-51	Maintenance & Supplies Uniforms and Safety Supplies	-	-	500
1024	506-01	Administrative Cost Administrative Fees/Services	-	-	2,500
1024	506-03	Administrative Cost Fees	3,800	-	-
1024	506-05	Administrative Cost Permits	1,400	-	-
Total Operations and Maintenance			60,200	45,000	58,000
1024	511-03	Cost of Capital Vehicle Equipment	-	187,000	-
Total Capital Outlay			-	187,000	-
Department Total			60,200	232,000	58,000



Police
Department

Police Department

MISSION STATEMENT

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 2020-21	Estimated FY 2021-22	Proposed FY 2022-23
1030	502-20	Contracts & Professional Services Cal-ID	42,500	42,500	-
1030	502-21	Contracts & Professional Services Live Scan/DOJ	-	-	20,000
1030	502-22	Contracts & Professional Services County Sheriff's Contract	-	-	7,209,793
1030	502-23	Contracts & Professional Services Sheriff's Overtime/On-call/Other	-	220,000	150,000
1030	502-25	Contracts & Professional Services Sheriff's Vehicle Maintenance	-	100,00	120,000
1030	502-50	Contracts & Professional Services Co. Sheriff Contract Services	6,734,979	6,935,064	
1030	502-51	Contracts & Professional Services Co. Sheriff OT & On- call	225,000	-	-
1030	502-52	Contracts & Professional Services Liv Scan/DOJ	5,000	25,000	-
1030	503-01	Utilities & Communication Communication Services	7,000	6,000	6,1550
1030	503-02	Utilities & Communication Electricity	25,200	10,000	12,500
1030	503-03	Utilities & Communication Natural Gas	2,400	-	-
1030	503-04	Utilities & Communication Water	7,000	-	-
1030	504-01	Maintenance & Supplies Building/Structures Maintenance	6,836	12,000	8,500
1030	504-21	Maintenance & Supplies Parts and Service	130,000	-	-
1030	504-25	Maintenance & Supplies Unleaded Fuel	85,000	120,000	125,000
1030	506-05	Administrative Cost Permits	350	-	-
1030	507-01	Training and Membership Membership and Dues	-	-	-
Total Operations and Maintenance			7,271,265	7,470,564	7,651,943
1030	511-02	Cost of Capital Equipment	-	-	-
Total Capital Outlay			-	-	-
Department Total			7,271,265	7,470,564	7,651,943



Fire Department

MISSION STATEMENT

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

FIRE DEPARTMENTAL FUNCTIONS

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

Fire Department Budget Details

Dept. #	Acct. #	Account Description	Unaudited FY 2020-21	Estimated FY 2021-22	Proposed FY 2022-23
1033	502-13	Contracts & Professional Services Consulting & Outside Services	-	30,000	-
1033	502-27	Contracts & Professional Services HHW & Used Oil		1,500	46,500
1033	502-60	Contracts & Professional Services Co. Fire Contract Services	5,238,184	5,530,113	6,010,178
1033	502-61	Contracts & Professional Services HHW & Used Oil	41,000	44,000	-
1033	503-04	Utilities & Communication Water	7,000	5,000	1,500
1033	504-01	Maintenance & Supplies Building/Structures Maintenance	1,000	4,000	6,500
Total Operations and Maintenance			5,287,184	5,654,613	6,064,678
Department Total			5,287,184	5,654,613	6,064,678



Code Enforcement
Department

Code Enforcement Department

MISSION STATEMENT

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.

Code Enforcement Department Budget Detail

Dept. #	Acct. #	Account Description	Unaudited FY 2020-21	Estimated FY 2021-22	Proposed FY 2022-23
1034	501-01	Payroll & Benefits Regular Wages	64,062	105,571	123,244
1034	501-02	Payroll & Benefits Overtime Wages	1,800	-	-
1034	501-04	Payroll & Benefits Leave Pay-outs	6,000	-	8,296
1034	501-05	Payroll & Benefits Retirement Contributions	5,263	9,323	9,761
1034	501-06	Payroll & Benefits Medicare Contributions	987	1,749	1,995
1034	501-08	Payroll & Benefits State Unemployment Insurance & E	504	1,008	1,008
1034	501-09	Payroll & Benefits Workers Compensation Insurance	-	-	-
1034	501-11	Payroll & Benefits Employer Paid Health & Welfare	5,708	21,600	28,800
Total Payroll & Benefits			84,324	139,251	173,104
1034	502-12	Contracts & Professional Services Other Legal	-	-	1,500
1034	502-13	Contracts & Professional Services Consulting & Outside Services	30,000	15,000	25,000
1034	502-70	Contracts & Professional Services Code-Board-up Services	1,500	1,500	3,500
1034	502-71	Contracts & Professional Services Code-Abatements	-	50,000	120,000
1034	502-72	Contracts & Professional Services Code-Co. Recording Services	1,500	1,500	1,750
1034	502-73	Contracts & Professional Services Code-Other Outside Services	4,500	3,900	4,500
1034	502-74	Contracts & Professional Services Code-Citation Processing	18,000	15,000	15,000
1034	504-06	Maintenance & Supplies Department Equip Maintenance	1,000	-	-
1034	504-08	Maintenance & Supplies Computer Hardware	-	-	7,500
1034	504-09	Maintenance & Supplies Computer Software	8,500	9,000	10,500
1034	504-25	Maintenance & Supplies Unleaded Fuel	7,000	8,000	6,500
1034	504-50	Maintenance & Supplies Printing and Office Supplies	1,000	500	500
1034	504-51	Maintenance & Supplies Uniforms and Safety Supplies	500	-	1,500
1034	506-01	Administrative Cost Administrative Fees/Services	500	-	1,500
1034	506-03	Administrative Cost Fees	-	500	-
1034	506-11	Administrative Cost Presentations	-	-	-
1034	506-12	Administrative Cost Advertising and Publications	500	15	150
1034	507-01	Training and Membership Membership and Dues	415	500	2,400

Dept. #	Acct. #	Account Description	Unaudited FY 2020-21	Estimated FY 2021-22	Proposed FY 2022-23
1034	507-02	Training and Membership Schools and Certifications	-	500	750
1034	507-10	Training and Membership Housing and transportation	-	-	500
1034	507-11	Training and Membership Per Diem	-	-	500
Total Operations and Maintenance			74,915	105,915	203,550
Department Total			159,239	245,166	376,654



Animal Control
Department

Animal Control Department

MISSION STATEMENT

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 2020-21	Estimated FY 2021-22	Proposed FY 2022-23
1035	501-01	Payroll & Benefits Regular Wages	55,489	116,071	112,137
1035	501-02	Payroll & Benefits Overtime Wages	4,000	1,900	11,500
1035	501-04	Payroll & Benefits Leave Pay-outs	-	2,600	7,844
1035	501-05	Payroll & Benefits Retirement Contributions	4,880	9,323	9,242
1035	501-06	Payroll & Benefits Medicare Contributions	805	1,748	1,891
1035	501-08	Payroll & Benefits State Unemployment Insurance & E	504	1,008	1,008
1035	501-09	Payroll & Benefits Workers Compensation Insurance	-	-	-
1035	501-11	Payroll & Benefits Employer Paid Health & Welfare	9,600	21,600	31,200
Total Payroll & Benefits			75,278	154,250	174,882
1035	502-13	Contracts & Professional Services Consulting & Outside Services	30,000	35,000	25,000
1035	502-73	Contracts & Professional Services Code-Other Outside	1,000	-	-
1035	502-80	Contracts & Professional Services AC-Animal Shelter	42,000	54,000	75,000
1035	502-81	Contracts & Professional Services AC-Veterinary	5,000	11,500	11,500
1035	502-84	Contracts & Professional Services AC-Citation Processing	1,500	-	-
1035	504-06	Maintenance & Supplies Department Equip Maintenance	1,500	-	2,500
1035	504-09	Maintenance & Supplies Computer Software	4,600	-	2,500
1035	504-25	Maintenance & Supplies Unleaded Fuel	7,000	7,000	-
1035	504-50	Maintenance & Supplies Printing and Office Supplies	-	500	250
1035	504-51	Maintenance & Supplies Uniforms and Safety Supplies	2,500	1,500	2,500
1035	506-05	Administrative Cost Permits	-	-	1,500
1035	506-12	Administrative Cost Advertising and Publications	-	500	500
1035	507-01	Training and Membership Membership and Dues	-	500	500
1035	507-02	Training and Membership Schools and Certifications	-	500	500
1035	507-03	Training and Membership Conferences and Seminars	-	750	750
1035	507-10	Training and Membership Accommodations/Transportation	-	250	750
Total Operations and Maintenance			95,100	112,000	123,750
Department Total			170,378	266,250	298,572



Planning Department

MISSION STATEMENT

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 2020-21	Estimated FY 2021-22	Proposed FY 2022-23
1040	501-01	Payroll & Benefits Regular Wages	67,854	75,104	71,986
1040	501-02	Payroll & Benefits Overtime Wages	-	-	-
1040	501-04	Payroll & Benefits Leave Pay-outs	-	4,416	4,845
1040	501-05	Payroll & Benefits Retirement Contributions	5,247	5,404	5,862
1040	501-06	Payroll & Benefits Medicare Contributions	1,071	1,043	1,158
1040	501-07	Payroll & Benefits Social Security Tax	372	-	-
1040	501-08	Payroll & Benefits State Unemployment Insurance & E	936	504	504
1040	501-09	Payroll & Benefits Workers Compensation Insurance	-	-	-
1040	501-11	Payroll & Benefits Employer Paid Health & Welfare	9,600	13,200	18,000
Total Payroll & Benefits			85,080	99,671	102,325
1040	502-13	Contracts & Professional Services Consulting & Outside Services	590,000	662,500	293,000
1040	502-40	Contracts & Professional Services Stipends	6,000	5,000	450
1040	502-91	Contracts & Professional Services County Apportionment Services	1,500	-	450
1040	504-09	Maintenance & Supplies Computer Software	8,500	-	425
1040	504-50	Maintenance & Supplies Printing and Office Supplies	1,500	-	500
1040	506-12	Administrative Cost Advertising and Publications	17,400	22,500	12,500
1040	507-03	Training and Membership Conferences and Seminars	-	-	-
Total Operations and Maintenance			624,900	690,000	307,325
Department Total			709,980	789,671	409,500



Building and Safety
Department

Building and Safety Department

MISSION STATEMENT

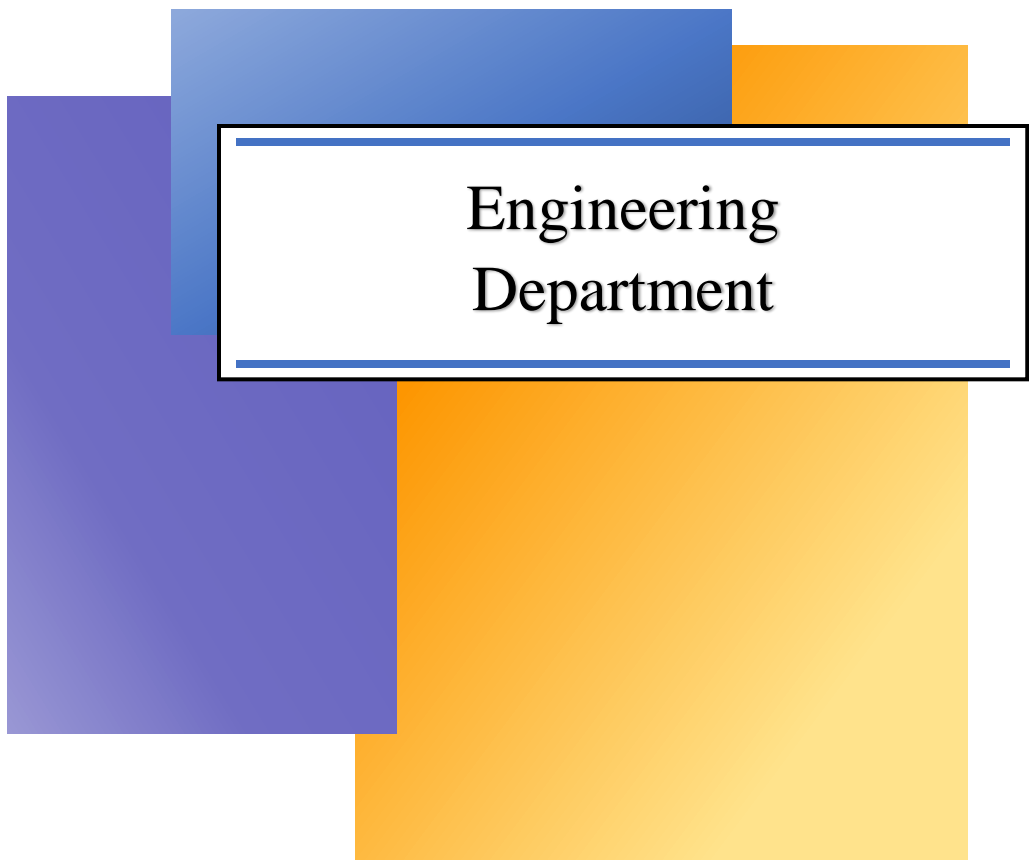
The Building and Safety Department, formerly part of the Community Services Department, is responsible for interpretation, administration and enforcement of the California State Building Code, the California Health and Safety Code and all model-building codes as adopted by the City of Adelanto, thus 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 2020-21	Estimated FY 2021-22	Proposed FY 2022-23
1041	501-01	Payroll & Benefits Regular Wages	-	-	-
1041	501-02	Payroll & Benefits Overtime Wages	-	-	-
1041	501-04	Payroll & Benefits Leave Pay-outs	-	-	-
1041	501-05	Payroll & Benefits Retirement Contributions	-	-	-
1041	501-06	Payroll & Benefits Medicare Contributions	-	-	-
1041	501-07	Payroll & Benefits Social Security Tax	-	-	-
1041	501-08	Payroll & Benefits State Unemployment Insurance & E	-	-	-
1041	501-09	Payroll & Benefits Workers Compensation Insurance	-	-	-
1041	501-11	Payroll & Benefits Employer Paid Health & Welfare	-	-	-
Total Payroll & Benefits			-	-	-
1041	502-13	Contracts & Professional Services Consulting & Outside Services	540,000	660,000	395,500
1041	504-50	Maintenance & Supplies Printing and Office Supplies	500	500	500
1041	506-12	Administrative Cost Advertising and Publications	-	-	2,500
1041	507-01	Training and Membership Membership and Dues	-	-	-
Total Operations and Maintenance			540,500	660,500	395,500
Department Total			540,500	660,500	398,500



Engineering
Department

Engineering Department

MISSION STATEMENT

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 2020-21	Estimated FY 2021-22	Proposed FY 2022-23
1042	502-13	Contracts & Professional Services Consulting & Outside Services	600,000	660,000	250,000
1042	504-50	Maintenance & Supplies Printing and Office Supplies	750	-	-
1042	506-12	Administrative Cost Advertising and Publications	2,500	3,500	8,000
Total Operations and Maintenance			603,250	663,500	258,000
Department Total			603,250	663,500	258,000



Senior Center
Program

Senior Center Program

MISSION STATEMENT

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

SENIOR CENTER FUNCTIONS

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

Senior Center Program Budget Details

Dept. #	Acct. #	Account Description	Unaudited FY 2020-21	Estimated FY 2021-22	Proposed FY 2022-23
1051	503-02	Utilities & Communication Electricity	12,000	5,000	-
1051	503-03	Utilities & Communication Natural Gas	2,520	1,200	-
1051	503-04	Utilities & Communication Water	30,000	1,200	-
1051	504-01	Maintenance & Supplies Building/Structures Maintenance	6,000	7,500	2,500
1051	504-53	Maintenance & Supplies Shop and Janitorial Supplies	-	650	-
1051	506-03	Administrative Cost Fees	-	-	-
Total Operations and Maintenance			50,520	15,550	2,500
Department Total			50,520	15,550	2,500



Community Center
Program

Community Center #1

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 2020-21	Estimated FY 2021-22	Proposed FY 2022-23
1052	503-02	Utilities & Communication Electricity	3,500	3,500	1,000
1052	503-03	Utilities & Communication Natural Gas	500	500	200
1052	503-04	Utilities & Communication Water	1,200	1,200	1,500
1052	504-01	Maintenance & Supplies Building/Structures Maintenance	3,500	3,500	2,500
1052	504-53	Maintenance & Supplies Shop and Janitorial Supplies	500	500	-
Total Operations and Maintenance			12,250	9,200	5,200
Department Total			12,250	9,200	5,200

Community Center #2

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 2020-21	Estimated FY 2021-22	Proposed FY 2022-23
1053	503-02	Utilities & Communication Electricity	-	1,500	1,200
1053	503-03	Utilities & Communication Natural Gas	-	250	250
1053	503-04	Utilities & Communication Water	-	1,200	1,200
		Maintenance & Supplies Building/Structures	-	4,500	2,500
1053	504-01	Maintenance			
1053	504-53	Maintenance & Supplies Shop and Janitorial Supplies	-	250	-
Total Operations and Maintenance			-	7,700	5,150
Department Total			-	7,700	5,150

ENTERPRISE FUNDS



Water Fund

Revenues

Account	Account Description	Unaudited FY 2020-21	Estimated FY 2021-22	Proposed FY 2022-23
45010	Interest/Dividend Income	90,000	25,000	-
45020	Penalties/Service Charges	90,000	-	-
45040	Water Availability Charges	575,000	546,445	546,450
47060	Meter Installations	16,530	49,250	-
47061	Sale of Meter Equipment	110,000	550,000	250,000
47064	Water Sales - Coin Tank	311		
47066	Water Sales - Metered	7,950,000	11,650,000	10,500,000
47069	Connection/Service Fee	440,429	980,000	500,000
47400	NFS Service Charge	120	50	-
49009	Miscellaneous Income	1,500	8,000	-
49010	Cash Over/(Under)	-		
60003	Purchased Security Income	909,000	1,453,130	1,515,769
Total Revenue		10,182,890	15,261,875	13,312,219

Expenses - Water Customer Service

Account	Account Description	Unaudited FY 2020-21	Estimated FY 2021-22	Proposed FY 2022-23
501-01	Payroll & Benefits Regular Wages	302,261	-	-
501-02	Payroll & Benefits Overtime Wages	449	-	-
501-04	Payroll & Benefits Leave Pay-outs	20,982	-	-
501-05	Payroll & Benefits Retirement Contributions	20,992	-	-
501-06	Payroll & Benefits Medicare Contributions	30,124	-	-
501-08	Payroll & Benefits State Unemployment Insurance & E	3,024	-	-
501-09	Payroll & Benefits Workers Compensation Insurance	3,812	-	-
501-11	Payroll & Benefits Employer Paid Health & Welfare	47,721	-	-
Total Payroll & Benefits		429,365	-	-
502-13	Contracts & Professional Services Consulting & Outside Services	22,000	5,300	-
504-50	Maintenance & Supplies Printing and Office Supplies	6,000	75	-
506-03	Administrative Cost Fees	50,000	-	-
507-03	Training and Membership Conferences and Seminars	9,000	-	-
507-03	Training and Membership Conferences and Seminars	1,000	-	-
Total Operations and Maintenance		88,000	5,375	-
Grand Total Expenses - Water Operations		517,365	5,375	-

Expenses - Water Operations

Account	Account Description	Unaudited FY 2020-21	Estimated FY 2021-22	Proposed FY 2022-23
501-01	Payroll & Benefits Regular Wages	85,000	376,510	336,368
501-02	Payroll & Benefits Overtime Wages	600	25	-
501-04	Payroll & Benefits Leave Pay-outs	9,000	11,254	22,414
501-05	Payroll & Benefits Retirement Contributions	5,000	28,037	26,695
501-06	Payroll & Benefits Medicare Contributions	951	5,330	5,286
501-08	Payroll & Benefits State Unemployment Insurance & E	534	2,646	1,543
501-09	Payroll & Benefits Workers Compensation Insurance	450		
501-11	Payroll & Benefits Employer Paid Health & Welfare	20,000	62,100	49,368
Total Payroll & Benefits		121,535	485,902	441,674
502-01	Contracts & Professional Services Office Equipment Lease	11,000	15,000	10,500
502-03	Contracts & Professional Services Other Lease	-	-	-
502-10	Contracts & Professional Services Audit Services	10,000	25,000	25,000
502-11	Contracts & Professional Services City Attorney	125,000	100,000	50,000
502-12	Contracts & Professional Services Other Legal Services	-	25,000	50,000
502-13	Contracts & Professional Services Consulting & Outside Services	1,050,000	1,322,000	1,500,000
502-30	Contracts & Professional Services Water Purchases	1,325,000	1,350,000	1,000,000
503-01	Utilities & Communication Communication Services	35,000	50,700	36,000
503-02	Utilities & Communication Electricity	600,000	520,000	215,000
503-03	Utilities & Communication Natural Gas	3,000	-	2,500
503-04	Utilities & Communication Water	5,000	-	2,500
504-01	Maintenance & Supplies Building/Structures Maintenance	35,000	30,000	250,000
504-02	Maintenance & Supplies Fields/Yards/Plants Maintenance	55,000	25,000	125,000
504-04	Maintenance & Supplies Wells/Lines Maintenance	215,000	500,000	750,000
504-05	Maintenance & Supplies Office Equip Maintenance	12,500	-	-
504-06	Maintenance & Supplies Department Equip Maintenance	17,500	45,000	100,000
504-07	Maintenance & Supplies Other Maintenance Agreements	10,000	5,500	45,000
504-08	Maintenance & Supplies Computer Hardware	150,000	10,000	25,000
504-09	Maintenance & Supplies Computer Software	10,000	10,000	45,000
504-21	Maintenance & Supplies Parts and Service	-	5,000	7,500
504-22	Maintenance & Supplies Tires	-	1,500	-
504-23	Maintenance & Supplies Diesel	-	4,000	5,500
504-25	Maintenance & Supplies Unleaded Fuel	-	1,500	1,500
504-30	Maintenance & Supplies Meters	100,000	175,000	150,000
504-31	Maintenance & Supplies Chemicals	55,000	80,000	65,000
504-50	Maintenance & Supplies Printing and Office Supplies	1,300	750	2,000
504-53	Maintenance & Supplies Shop and Janitorial Supplies	-	250	-
505-01	Insurance & Claims General Liability Insurance	77,950	190,427	242,833
505-03	Insurance & Claims Property Insurance	-	3,865	13,865
506-01	Administrative Cost Administrative Fees/Services	38,000	129,500	135,000
506-03	Administrative Cost Fees	75,000	15,500	20,000
506-05	Administrative Cost Permits	4,000	16,750	28,500
506-12	Administrative Cost Advertising and Publications	500	-	-

Account	Account Description	Unaudited FY 2020-21	Estimated FY 2021-22	Proposed FY 2022-23
507-01	Training and Membership Membership and dues	10,000	750	7,500
507-02	Training and Membership Schools and Certifications	-	500	-
507-03	Training and Membership Conferences and Seminars	-	3,500	7,500
507-10	Training and Membership Accommodations/Transportation	-	3,000	27,000
507-11	Training and Membership Per Diem	-	1,500	2,500
508-04	Other Operating Cost Bond Payments (Memo Operational)	1,787,700	1,868,400	2,905,000
508-06	Other Operating Cost Miscellaneous Expenses	-	-	-
511-11	Cost of Capital Water Rights	-	-	-
Total Operations and Maintenance		5,818,450	6,534,892	7,852,698
510-01	Non-Operating Sources & Use Property Tax	2,261	-	-
510-03	Non-Operating Sources & Use Int Exp - Late Fees/Bank Charges	203,159	-	-
510-04	Non-Operating Sources & Use Interest Expense - Bonds	2,016,000	2,118,935	3,225,538
510-05	Non-Operating Sources & Use Transfers Out	150,000	819,375	819,375
510-06	Non-Operating Sources & Use Inter-Fund Loan Paybacks/Reserve	813,620	-	-
510-11	Non-Operating Sources & Use SRDF Interfund Loan Interest	250	234	234
Total Non-operating Expenses		3,185,290	2,938,544	4,045,147
511-01	Cost of Capital Land	595,000	-	-
511-02	Cost of Capital Equipment	80,000	-	-
511-03	Cost of Capital Vehicle equipment	-	150,000	141,295
511-06	Cost of Capital Wells and Pumps	150,000	350,000	2,000,000
511-08	Cost of Capital Buildings	12,400	-	25,000
511-09	Cost of Capital Infrastructure-Pipelines/Condits	175,000	1,515,000	1,750,000
511-10	Cost of Capital Building/Structures	-	1,950,000	1,750,000
Total Capital Outlay		1,012,400	3,965,000	5,666,295
Grand Total Expenses - Water Operations		517,365	5,375	-
Grand Total Expenses - Water		9,125,275	13,924,338	18,005,814
Net Revenue (Loss)		540,250	1,332,162	(4,693,595)

Sewer Fund

Revenues

Account	Account Description	Unaudited FY 2020-21	Estimated FY 2021-22	Proposed FY 2022-23
45010	Interest/Dividend Income	25,000	25,000	-
45050	Sewer Availability Charges	325,000	331,956	339,095
47022	Code Enforcement Cost Recovery	2,000	-	-
47069	Connection/Service Fee	-	-	-
47070	Sewer Hookup Fees	150,000	285,000	250,000
47071	Sewer Revenue	6,500,000	7,384,000	7,500,000
49007	Other Cost Reimbursements	-	-	-
49009	Miscellaneous Income	-	-	-
Total Revenue		7,002,000	8,025,956	8,089,095

Expenses

Account	Account Description	Unaudited FY 2020-21	Estimated FY 2021-22	Proposed FY 2022-23
501-01	Payroll & Benefits Regular Wages	75,000	167,038	-
501-02	Payroll & Benefits Overtime Wages	250	-	-
501-04	Payroll & Benefits Leave Pay-outs	11,224	4,827	-
501-05	Payroll & Benefits Retirement Contributions	9,676	12,443	-
501-06	Payroll & Benefits Medicare Contributions	2,081	2,364	-
501-08	Payroll & Benefits State Unemployment Insurance & E	816	630	-
501-09	Payroll & Benefits Workers Compensation Insurance	200	-	-
501-10	Payroll & Benefits Employee Benefit Allowance	-	500	-
501-11	Payroll & Benefits Employer Paid Health & Welfare	25,459	16,000	-
Total Payroll & Benefits		124,706	203,802	-

502-01	Contracts & Professional Services Office Equipment Lease	10,000	125,000	11,500
502-03	Contracts & Professional Services Other Lease	-	-	-
502-10	Contracts & Professional Services Audit Services	12,000	17,500	15,000
502-11	Contracts & Professional Services City Attorney	-	50,000	25,000
502-12	Contracts & Professional Services Other Legal Services	100,000	10,000	20,000
502-13	Contracts & Professional Services Consulting & Outside Services	1,080,000	925,590	1,025,000
503-01	Utilities & Communication Communication Services	32,500	31,900	30,500
503-02	Utilities & Communication Electricity	229,900	230,000	252,000
503-04	Utilities & Communication Water	125,000	140,000	162,500
503-06	Utilities & Communication Trash & Dump	4,800	6,750	7,500
504-01	Maintenance & Supplies Building/Structures Maintenance	35,000	36,200	35,000
504-02	Maintenance & Supplies Fields/Yards/Plants Maintenance	85,000	21,500	35,000
504-04	Maintenance & Supplies Wells/Lines Maintenance	2,500	251,000	275,000
504-06	Maintenance & Supplies Department Equip Maintenance	2,500	170,800	205,000
504-07	Maintenance & Supplies Other Maintenance Agreements	6,400	10,000	12,500
504-08	Maintenance & Supplies Computer Hardware	-	-	10,000
504-09	Maintenance & Supplies Computer Software	10,000	-	18,500
504-21	Maintenance & Supplies Parts and Service	-	8,200	13,500

Account	Account Description	Unaudited FY 2020-21	Estimated FY 2021-22	Proposed FY 2022-23
504-23	Maintenance & Supplies Diesel	-	3,500	3,500
504-24	Maintenance & Supplies Oil & Fluids	2,500	500	-
504-31	Maintenance & Supplies Chemicals	80,000	95,000	165,000
504-50	Maintenance & Supplies Printing and Office Supplies	1,260	-	-
505-01	Insurance & Claims General Liability Insurance	77,930	264,292	242,833
506-01	Administrative Cost Administrative Fees/Services	2,000	18,000	15,000
506-03	Administrative Cost Fees	12,000	5,500	4,500
506-05	Administrative Cost Permits	26,200	10,850	15,000
506-12	Administrative Cost Advertising/Publications	-	750	-
507-01	Training and Membership Membership and Dues	2,000	-	-
507-03	Training and Membership Conferences and Seminars	-	-	-
508-04	Other Operating Cost Bond Payments (Memo Operational)	1,242,300	1,698,400	1,763,550
Total Operations and Maintenance		3,181,790	4,131,232	4,362,883
510-03	Non-Operating Sources & Use Int Exp - Late Fees/Bank Charges	143,975	-	-
510-04	Non-Operating Sources & Use Interest Expense - Bonds	1,766,249	1,855,433	1,784,745
510-05	Non-Operating Sources & Use Transfers Out	150,000	503,587	503,587
510-06	Non-Operating Sources & Use Inter-Fund Loan Paybacks/Reserve	3,874,150	-	-
510-11	Non-Operating Sources & Use SRDF Interfund Loan Interest	250	100	-
Total Non-operating Expenses		5,934,624	2,359,120	2,288,332
511-02	Cost of Capital Equipment	800,000	100,000	-
511-09	Cost of Capital Infrastructure-Pipelines/Conduits	450,000	2,300,000	1,000,000
511-10	Cost of Capital Building/Structures	30,000		
Total Capital Outlay		1,280,000	2,400,000	1,000,000
Grand Total Expenses - Sewer Operations		10,521,120	9,094,154	7,651,215
Net Revenue (Loss)		(3,519,120)	(1,068,198)	437,880

SPECIAL FUNDS



Special Funds Summary

Fund #	Fund Description	Unaudited FY 2020-21	Estimated FY 2021-22	Proposed FY 2022-23
200	Stadium	800,00	77,975	15,500
201	Park Development	504,000	450,000	130,500
202	Drainage Impact	477,000	400,000	91,000
203	Traffic Impact	1,051,800	762,000	432,500
204	Fire Impact	187,500	35,000	15,500
210	Gas Tax	841,989	633,175	782,000
211	Article 8	-	449,930	1,525
213	Maint & Rehabilitation	510,000	520,000	580,000
218	State Grant for Local Park	-	-	1,515,000
219	Local Jurisdiction Assistance Grant	-	773,744	-
220	Federal Grants	1,181,898	-	-
221	American Rescue Plan Act of 2021	-	4,072,620	4,072,620
222	State/County Grants	1,017,000	128,000	75,000
223	CDBG	1,065,000	717,142	718,750
227	Public Safety 1/2 cent	125,000	167,200	150,587
229	SLEOC	146,000	100,000	118,000
233	Measure I/65%	-	-	-
235	Measure I/70% 2010-2040	798,144	740,000	540,000
240	CFD	32,426	40,425	-
241	LLMD	230,346	234,987	234,960
401	CFD	584,166	591,090	589,298
580	Successor Agency Admin	5,663,141	4,877,116	4,925,583
Total Revenues		14,415,410	15,794,660	14,988,323
200	Stadium	800,000	66,000	15,500
201	Park Development	1,056,550	950,000	650,000
202	Drainage Impact	2,297,381	425,000	505,000
203	Traffic Impact	1,570,764	750,000	950,000
204	Fire Impact	-	-	-
210	Gas Tax	680,000	320,000	520,000
211	Article 8	650,000	670,000	1,520,000
213	Maint & Rehabilitation	510,000	600,000	650,000
218	State Grant for Local Park	-	-	1,515,000
219	Local Jurisdiction Assistance Grant	-	-	505,000
220	Federal Grants	370,000	234,200	-
221	American Rescue Plan Act of 2021	-	4,072,620	4,072,620
222	State/County Grants	683,349	122,421	75,000
223	CDBG	1,065,000	717,142	718,750
227	Public Safety 1/2 cent	120,000	167,000	150,587
229	SLEOC	125,000	220,000	118,000
233	Measure I/65%	-	357,600	-
235	Measure I/70% 2010-2040	515,710	2,060,000	250,000
240	CFD	18,458	22,425	44,874
241	LLMD	230,396	235,564	294,960
401	CFD	584,166	591,091	589,298
580	Successor Agency Admin	5,663,141	4,877,116	4,925,583
Total Expenditures		16,939,915	17,458,179	18,070,172

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 2020-21	Estimated FY 2021-22	Proposed FY 2022-23
47050	Lease Income	-	-	15,500
47090	Rents and Concessions	-	275	-
47101	Ticket Sales	-	-	-
49004	Sponsorships	-	-	-
49004	Sponsorships	-	-	-
49206	Sponsorships - Rodeo	-	-	-
60001	Transfers In	800,000	77,700	-
Total Revenues		800,000	77,975	15,500
502-11	Contracts & Professional Services City Attorney	-	-	-
502-13	Contracts & Professional Services Consulting & Outside Services	-	-	-
502-13	Contracts & Professional Services Consulting & Outside Services	-	-	-
503-01	Utilities & Communication Communication Services	-	-	-
503-02	Utilities & Communication Electricity	8,333	30,000	15,500
503-03	Utilities & Communication Natural Gas	-	1,000	-
503-04	Utilities & Communication Water	20,000	30,000	-
504-01	Maintenance & Supplies Building/Structures Maintenance	2,500	-	-
504-02	Maintenance & Supplies Wells/Lines Maintenance	2,500	5,000	-
504-04	Maintenance & Supplies Department Equip Maintenance	-	-	-
504-50	Maintenance & Supplies Printing and Office Supplies	-	-	-
504-53	Maintenance & Supplies Shop and Janitorial Supplies	-	-	-
505-01	Insurance & Claims General Liability Insurance	-	-	-
505-04	Insurance & Claims Claims and Settlements	766,667	-	-
506-05	Administrative Cost Permits	-	-	-
506-11	Administrative Cost Presentations	-	-	-
506-12	Administrative Cost Advertising and Publications	-	-	-
508-06	Other Operating Cost Miscellaneous Expenses	-	-	-
508-10	Other Operating Cost Stadium Rents	-	-	-
508-10	Other Operating Cost Stadium Rents	-	-	-
508-18	Other Operating Cost Music Festivals & Concerts	-	-	-
508-19	Other Operating Cost Rodeo	-	-	-
Total Expenditures		800,000	66,000	15,500
Total Revenues Over (Under) Expenditures		-	11,975	-

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 2020-21	Estimated FY 2021-22	Proposed FY 2022-23
43061	Park Fees - Developer (Ord 425)	550,000	450,000	125,000
45010	Interest/Dividend Income	4,000	-	5,500
Total Revenues		554,000	450,000	130,500
510-01	Non-Operating Sources & Use Property Tax	10,000	-	-
510-02	Non-Operating Sources & Use Other Non-Operating Expenses	1,550	-	-
510-05	Non-Operating Sources & Use Transfers Out	1,000,000	-	-
510-12	Non-Operating Sources & Use Interest Expense	7,000	-	-
511-01	Cost of Capital Land	-	-	-
511-02	Cost of Capital Equipment	38,000	950,000	650,000
Total Expenditures		1,056,550	950,000	650,000
Total Revenues Over (Under) Expenditures		(922,050)	(500,000)	(514,000)

Drainage Impact Fund

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

Acct. #	Account Description	Unaudited FY 2020-21	Estimated FY 2021-22	Proposed FY 2022-23
43064	Drainage Impact Fees	475,500	400,000	88,500
45010	Interest/Dividend Income	1,500	-	2,500
60009	SRDF Interfund Loan Interest	-	-	-
Total Revenues		477,000	400,000	91,000
502-13	Contracts & Professional Services Consulting & Outside Services	-	-	55,000
510-05	Non-Operating Sources & Use Transfers Out	-	-	-
510-05	Non-Operating Sources & Use Transfers Out	2,147,381	-	-
511-01	Cost of Capital Land	150,000	425,000	450,000
Total Expenditures		2,297,381	425,000	505,000
Total Revenues Over (Under) Expenditures		(1,820,381)	(25,000)	(414,000)

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 2020-21	Estimated FY 2021-22	Proposed FY 2022-23
43062	Traffic Fees	1,050,000	750,000	425,000
45010	Interest/Dividend Income	1,800	12,000	7,500
Total Revenues		1,051,800	762,000	432,500
510-03	Non-Operating Sources & Use Int Exp - Late Fees/Bank Charges	-	-	-
510-05	Non-Operating Sources & Use Transfers Out	1,570,764	-	-
511-04	Cost of Capital Infrastructure - Streets & Roads	-	750,000	950,000
Total Expenditures		1,570,764	750,000	950,000
Total Revenues Over (Under) Expenditures		(518,964)	12,000	(517,500)

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 2020-21	Estimated FY 2021-22	Proposed FY 2022-23
43063	Fire Facility Fees	187,500	35,000	15,000
45010	Interest/Dividend Income	-	-	-
Total Revenues		187,500	35,000	15,000
511-03	Cost of Capital Vehicle Equipment	-	-	-
511-10	Cost of Capital Building/Structures	-	-	-
Total Expenditures		-	-	-
Total Revenues Over (Under) Expenditures		187,500	35,000	15,000

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 2020-21	Estimated FY 2021-22	Proposed FY 2022-23
42101	Gas Tax, 2103	289,708	236,542	236,542
42102	Gas Tax, 2105	189,910	129,060	129,060
42103	Gas Tax, 2106	121,290	81,494	81,494

42104	Gas Tax, 2107	234,559	181,079	185,371
42105	Gas Tax 2107.5 Taxes	6,522	5,000	4,114
45010	Interest/Dividend Income	-	-	2,500
Total Revenues		841,989	633,175	782,000
<hr/>				
510-05	Non-Operating Sources & Use Transfers Out	680,000	320,000	520,000
Total Expenditures		680,000	320,000	520,000
<hr/>				
Total Revenues Over (Under) Expenditures				

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 2020-21	Estimated FY 2021-22	Proposed FY 2022-23
45010	Interest/Dividend Income	-	-	1,525
46050	SB 325, Article 8	-	449,930	-
Total Revenues		-	449,930	1,525
<hr/>				
510-05	Non-Operating Sources & Use Transfers Out	-	20,000	20,000
511-04	Cost of Capital Infrastructure - Streets & Roads	650,000	650,000	1,500,000
Total Expenditures		650,000	670,000	1,520,000
<hr/>				
Total Revenues Over (Under) Expenditures		650,000	(220,070)	(1,518,475)

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 2020-21	Estimated FY 2021-22	Proposed FY 2022-23
45010	Interest/Dividend Income	-	-	-
46007	SB1 Road Maint & Rehab	510,000	520,000	580,000
Total Revenues		510,000	520,000	580,000
<hr/>				
510-05	Non-Operating Sources & Use Transfers Out	-	-	-
511-04	Cost of Capital Infrastructure - Streets & Roads	510,000	600,000	650,000
Total Expenditures		510,000	600,000	650,000
<hr/>				
Total Revenues Over (Under) Expenditures		-	(80,000)	(70,000)

State Grant for Local Park

State Grant for Local Park (Fund 218). The City of Adelanto received an award of 2.8 Million dollars for a new park in the city. The grant funds will be spent constructing a new water park in North Adelanto on the corner of Chamberlaine and Jonathon.

Acct. #	Account Description	Unaudited FY 2020-21	Estimated FY 2021-22	Proposed FY 2022-23
46006	Other Grants	-	-	1,515,000
Total Revenues		-	-	1,515,000
<hr/>				
502-13	Contracts & Professional Services Consulting & Outside Services	-	-	500,000
506-05	Administrative cost Permits	-	-	15,000
511-10	Cost of Capital Buildings Structures	-	-	1,000,000
Total Expenditures		-	-	1,515,000

Local Jurisdiction Assistance Grant

Local Jurisdiction Assistance Grant (219) was awarded to the City of Adelanto for the purpose of correcting environmental and planning issues in the City's Cannabis Zone. The funds will be spent for environmental studies and planning clean up.

Acct. #	Account Description	Unaudited FY 2020-21	Estimated FY 2021-22	Proposed FY 2022-23
46006	Other Grants	-	773,744	-
Total Revenues		-	773,744	-
<hr/>				
502-13	Contracts & Professional Services Consulting & Outside Services	-	-	450,000
504-50	Maintenance & Supplies Printing and Office Supplies	-	-	55,000
511-10	Cost of Capital Buildings Structures	-	-	-
Total Expenditures		-	773,744	505,000

American Rescue Plan Act of 2021

The American Rescue Plan Act of 2021 (ARPA) was passed by President Joseph Biden in March of 2021. ARPA provides relief for State and Local Governments dealing with the Covid-19 Pandemic.

Acct. #	Account Description	Unaudited FY 2020-21	Estimated FY 2021-22	Proposed FY 2022-23
49002	Federal Cost Reimbursements	-	4,072,620	4,072,620
Total Revenues		-	4,072,620	4,072,620
<hr/>				
510-05	Non-Operating Sources & Use Transfer Out	-	4,072,620	4,072,620
Total Expenditures		-	4,072,620	4,072,620

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 2019-20	Estimated FY 2020-21	Proposed FY 2021-22
46004	Federal Grants	724,693	-	-
46004	Federal Grants	16,189	-	-
46004	Federal Grants	680	-	-
49005	State Cost Reimbursements	440,336	-	-
Total Revenues		1,181,898	-	-
Department 2200 Federal Grants				
502-11	Contracts & Professional Services City Attorney	-	-	-
502-13	Contracts & Professional Services Consulting & Outside Services	209,357	-	-
502-23	Contracts & Professional Services Sheriff's Overtime/on-call	-	-	-
504-01	Maintenance & Supplies Building/Structures Maintenance	-	-	-
504-08	Maintenance & Supplies Computer Hardware	126,500	-	-
504-09	Maintenance & Supplies Computer Software	18,500	-	-
504-50	Maintenance & Supplies Printing and Office Supplies	-	-	-
504-51	Maintenance & Supplies Uniforms and Safety Supplies	42,468	-	-
505-05	Non-Operating Sources & Use Transfers Out	253,239	-	-
511-02	Cost of Capital Equipment	50,700	75,000	-
511-03	Cost of Capital Vehicle Equipment	343,204	-	-
Department 2204 Homeland Security				
504-01	Maintenance & Supplies Building/Structures Maintenance	-	-	-
511-02	Cost of Capital Equipment	16,189	-	-
Department 2205 Fire Grants				
511-02	Cost of Capital Equipment	-	-	-
Department 2207 Emergency Operation Center				
501-01	Payroll & Benefits Regular Wages	3,200	-	-
501-04	Payroll & Benefits Leave Pay-outs	-	-	-
501-06	Payroll & Benefits Medicare Contributions	-	-	-
502-11	Contracts & Professional Services City Attorney	-	500	-
502-13	Contracts & Professional Services Consulting	204,054	62,500	-
504-08	Maintenance & Supplies Computer Hardware	24,910	-	-
504-09	Maintenance & Supplies Computer Software	-	-	-
504-50	Maintenance & Supplies Printing and Office Supplies	-	-	-
Total Expenditures		1,292,321	138,000	-
Total Revenues Over (Under) Expenditures		(110,423)	(138,000)	-

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 2019-20	Estimated FY 2020-21	Proposed FY 2021-22
46013	Safe Routes to School SRTS	707,000	128,000	-
46060	State/Local Grants	310,000	-	75,000
Total Revenues		1,017,000	128,000	75,000
502-13	Contracts & Professional Services Consulting & Outside Services	225,000	186,000	75,000
502-73	Contracts & Professional Services Code-Other Outside Services	-	-	-
504-08	Maintenance & Supplies Computer Hardware	30,250	-	-
504-09	Maintenance & Supplies Computer Software	105,000	45,000	-
504-50	Maintenance & Supplies Printing and Office Supplies	9,250	3,200	-
504-51	Maintenance & Supplies Uniforms and Safety Supplies	500	-	-
Total Expenditures		370,000	234,200	75,000
Total Revenues Over (Under) Expenditures		647,000	(106,200)	-

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 2020-21	Estimated FY 2021-22	Proposed FY 2022-23
46003	CDBG Grants	1,065,000	717,142	718,750
Total Revenues		1,065,000	717,142	718,750
502-13	Contracts & Professional Services Consulting & Outside Services	25,000	56,268	48,750
510-05	Non-Operating Sources & Use Transfers Out	90,000	100,000	-
511-04	Cost of Capital Infrastructure - Streets & Roads	950,000	560,874	670,000
Total Expenditures		1,065,000	717,142	718,750
Total Revenues Over (Under) Expenditures		-	-	-

Public Safety Augmentation Fund/Public Safety ½ Cent Fund

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

Acct. #	Account Description	Unaudited FY 2020-21	Estimated FY 2021-22	Proposed FY 2022-23
42210	Half Cent Sales Tax (Public Safety)	125,000	167,200	150,587
Total Revenues		125,000	167,200	150,587
510-05	Non-Operating Sources & Use Transfers Out	120,000	167,000	150,587
Total Expenditures		120,000	167,000	150,587
Total Revenues Over (Under) Expenditures		5,000	200	-

Traffic Offender Fund

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 2020-21	Estimated FY 2021-22	Proposed FY 2022-23
45010	Interest/Dividend Income	-	-	-
46060	State/Local Grants	146,000	100,000	118,000
Total Revenues		146,000	100,000	118,000
510-05	Non-Operating Sources & Use Transfers Out	125,000	220,000	118,000
Total Expenditures		125,000	220,000	118,000
Total Revenues Over (Under) Expenditures		21,000	(120,000)	-

Measure I/65% Fund

Measure I 65% (Fund 233) – is used to account for the County’s ½ cent sales tax revenues. This portion of the funds must be spent on arterial road projects.

Acct. #	Account Description	Unaudited FY 2020-21	Estimated FY 2021-22	Proposed FY 2022-23
45010	Interest/Dividend Income	-	-	-
Total Revenues		-	-	-
510-03	Non-Operating Sources & Use Int Exp - Late Fees/Bank Charges	-	-	-
511-04	Cost of Capital Infrastructure - Streets & Roads	-	357,600	-
Total Expenditures		-	357,600	-

Total Revenues Over (Under) Expenditures	-	(357,600)	-
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Measure I/70% Fund

Measure I 70% (Fund 235) – is used to account for state allocated ½ cent sales tax revenues. This portion is used to fund freeway and traffic congestion mitigation projects.

Acct. #	Account Description	Unaudited FY 2020-21	Estimated FY 2021-22	Proposed FY 2022-23
45010	Interest/Dividend Income	17,166	-	-
46011	Measure I, Local/Arterial	780,978	740,000	540,000
Total Revenues		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 Expenditures		515,709	2,060,000	250,000
Total Revenues 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 2020-21	Estimated FY 2021-22	Proposed FY 2022-23
42220	Property Taxes	32,426	40,425	-
42220	Property Taxes	-	-	-
45010	Interest/Dividend Income	-	-	-
Total Revenues		32,426	40,425	-
502-12	Contracts & Professional Services Other Legal Services	2,000	-	-
502-13	Contracts & Professional Services Consulting & Outside Services	-	-	-
506-01	Administrative Cost Administrative Fees/Services	16,458	9,000	22,000
506-03	Administrative Cost Fees	-	-	22,874
510-04	Non-Operating Sources & Use Interest Expense - Bonds	-	12,425	-
DEPT 2401				
510-05	Non-Operating Sources & Use Transfers Out	-	1,000	-
Total Expenditures		18,458	22,425	44,874
Total Revenues Over (Under) Expenditures		13,968	18,000	(44,874)

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 2020-21	Estimated FY 2021-22	Proposed FY 2022-23
42220	Property Taxes	229,846	234,987	234,960
45010	Interest/Dividend Income	500	-	-
Total Revenues		230,346	234,987	234,960
502-13	Contracts & Professional Services Consulting & Outside Services	14,541	14,541	15,000
510-05	Non-Operating Sources & Use Transfers Out	215,855	221,023	279,960
Total Expenditures		230,396	235,564	294,960
Total Revenues Over (Under) Expenditures		(50)	(577)	(60,000)

OTHER FUNDS



Other Funds Budget Details

Adelanto Community Benefit Corporation

<u>Acct. #</u>	<u>Account Description</u>	<u>Unaudited FY 2020-21</u>	<u>Estimated FY 2021-22</u>	<u>Proposed FY 2022-23</u>
47090	Rents and Concessions	30,119	41,534	38,000
49001	Donations - General	15,000	10,000	15,000
49004	Sponsorships	-	-	-
49101	Donations - Parade	-	-	-
47030	Concession Sales	-	-	-
49001	Donations - General	-	-	-
47030	Concession Sales	-	-	-
49001	Donations - General	-	-	-
Total Revenues		45,119	51,534	53,000
502-13	Contracts & Professional Services Consulting & Outside Services	-	-	-
504-54	Maintenance & Supplies Christmas Parade	-	-	-
504-57	Maintenance & Supplies Movies in the Park	-	20,000	25,000
504-62	Maintenance & Supplies Dog Park	-	5,000	-
506-11	Administrative Cost Presentations	-	4,000	-
506-31	Administrative Cost Adv & Pub-Miscellaneous	-	-	-
506-51	Administrative Cost Presentations-Miscellaneous	-	-	-
508-12	Other Operating Cost Golden Ticket Bike Giveaway	-	-	-
508-14	Other Operating Cost Christmas Parade	15,000	-	-
508-21	Other Operating Cost Miscellaneous	20,000	-	-
508-23	Other Operating Cost Trunk or Treat	-	-	-
506-03	Administrative Cost Fees	-	-	-
Total Expenditures		35,000	29,000	25,000
Total Revenues Over (Under) Expenditures		10,119	22,534	25,000

CFD 2006-2 Bond Fund

Acct. #	Account Description	Unaudited FY 2020-21	Estimated FY 2021-22	Proposed FY 2022-23
42220	Property Taxes	584,166	397,686	370,308
42220	Property Taxes	-	193,404	218,990
42221	Property Transfer Tax	-	-	-
45010	Interest/Dividend Income	-	-	-
45010	Interest/Dividend Income	-	-	-
Total Revenues		584,166	591,090	589,298
506-03	Administrative Cost Fees	-	-	-
508-04	Other Operating Cost Bond Payments (Memo Operational)	584,166	20,000	20,000
510-02	Non-Operating Sources & Use Other Non-Operating Expenses	-	50,000	50,000
510-04	Non-Operating Sources & Use Interest Expense - Bonds	-	211,040	210,535
510-04	Non-Operating Sources & Use Interest Expense - Bonds	-	310,051	308,763
Total Expenditures		584,166	591,091	589,298
Total Revenues Over (Under) Expenditures		-	(1)	-

Successor Agency to the Adelanto Improvement Agency

Acct. #	Account Description	Unaudited FY 2020-21	Estimated FY 2021-22	Proposed FY 2022-23
42220	Property Taxes	5,663,141	4,877,116	4,925,563
45010	Interest/Dividend Income	-	-	-
47011	ARDA/Admin Fee	-	-	-
47090	Rents and Concessions	-	-	-
Total Revenues		5,663,141	4,877,116	4,925,583
502-11	Contracts & Professional Services City Attorney	-	-	-
502-13	Contracts & Professional Services Consulting & Outside Services	-	-	-
503-01	Utilities & Communication Communication Services	-	-	-
504-09	Maintenance & Supplies Computer Software	-	-	-
506-01	Administrative Cost Administrative Fees/Services	250,000	250,000	250,000
508-04	Other Operating Cost Bond Payments (Memo Operational)	7,471,298	-	-
508-04	Other Operating Cost Bond Payments (Memo Operational)	5,413,141	4,627,116	4,675,583
510-04	Non-Operating Sources & Use Interest Expense - Bonds	-	-	-
511-02	Cost of Capital Equipment	-	-	-
Total Expenditures		5,663,141	4,877,116	4,925,583
Total Revenues Over (Under) Expenditures		-	-	-

APPENDICES



Appendix A - Authorized Positions

AUTHORIZED POSITIONS		
Position Title	Stipend	FTE
City Council		
Mayor	1	
Mayor Pro Tem	1	
City Councilor	3	
Administration		
City Manager		1
Senior Administrative Specialist		1
City Clerk		
City Clerk		1
Deputy City Clerk		1
Finance		
Director of Finance		1
Finance Analyst		1
Accountant I		1
Principal Accountant		1
Senior Accountant		2
Accounting Technician II/Payroll		0.5
Account Clerk II A/P		1
Human Resources		
Human Resource Analyst		1
Accounting Technician II/Payroll		0.5
Information Technology		
Information Technology Specialist		1
Information Systems Tech II		1
Streets		
Maintenance III		2
Maintenance II		1

Position Title	Stipend	FTE
Maintenance I		1
Maintenance I		1
Maintenance I		1
Maintenance I		1
Facility Maintenance		
Public Services Supervisor		1
Maintenance III		1
Parks and Grounds		
Maintenance III		1
Groundskeeper		1
Lighting and Landscaping Maintenance District		
LLMD Groundskeeper		1
Code Enforcement		
Community Safety Officer II		1
Community Safety Officer I		2
Animal Control		
Community Safety Officer I		1
Community Safety Officer I		1
Planning		
Planning Commissioner	5	
AUTHORIZED POSITIONS		
Development Services Facilitator		1
Building and Safety		
Building Inspector II		0
Engineering		
Adelanto Public Utility Authority		
Customer Service Supervisor		1
Office assistant		0
Customer Service Representative I		2
Total FTEs		36
Total Stipend		10

Appendix B - Appropriations Limit (Gann Limit) Calculation

APPROPRIATION LIMIT CALCULATION

FOR THE YEAR ENDED JUNE 30, 2023

APPROPRIATION LIMIT JUNE 30, 2022			\$21,765,889
PRICE CHANGE (1):			
PER CAPITA INCOME	7.55	%	
NON-RESIDENTIAL			
NEW CONSTRUCTION	8.87		
	<hr/>		
GREATER OF TWO OPTIONS		8.87	%
POPULATION CHANGE (2):			
ADELANTO 1/1/22	-0.53	%	
SAN BERNARDINO COUNTY 1/1/22	0.14	%	
	<hr/>		
GREATER OF TWO OPTIONS		0.14	%
CALCULATION FACTOR FOR JUNE 30, 2023:			
PRICE CHANGE FACTOR		1.0887	
POPULATION CHANGE FACTOR		1.0014	
TOTAL (PRICE x POPULATION)			<hr/>
			1.09022418
GROSS APPROPRIATION LIMIT JUNE 30, 2023			
			\$23,729,699
ADJUSTMENTS:			
			<hr/>
			0
APPROPRIATIONS LIMIT FOR 2020-2023			
			<hr/> <hr/>
			\$23,729,6991

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

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

PROCEEDS OF TAXES
GANN APPROPRIATION CALCULATION

June 30, 2023

DESCRIPTION	TOTAL BUDGET	PROCEEDS OF TAXES	NON- TAXES
GENERAL FUND:			
TAXES AND ASSESSMENTS	11,409,535	11,409,535	0
LICENSES AND PERMITS	2,959,385		2,959,385
FINES AND FORFEITURES	34,150		34,150
USE OF MONEY AND PROPERTY	0		0
INTERGOVERNMENTAL	0		0
OTHER REVENUE	0		0
CHARGES FOR SERVICES	791,001		791,001
SALES AND EXCHANGE OF PROPERTY	0		0
TRANSFERS AND OTHER REVENUES	6,469,657		6,469,657
TOTAL GENERAL FUND REVENUE:	21,663,728	11,409,535	10,254,193
SPECIAL REVENUE FUNDS:			
ADELANTO STADIUM	15,500		800,000
PARK DEVELOPMENT IMPACT	130,500		124,500
DRAINAGE IMPACT	91,000		240,000
TRAFFIC IMPACT	432,500		450,000
FIRE MITIGATION IMPACT	15,500		
GAS TAX	782,000	782,000	-
ARTICLE 8	1,525	-	-
SB-1	580,000	580,000	-
STATE GRANT FOR LOCAL PARKS	1,515,000		1,515,000
LOCAL JURISDICTION ASSISTANCE GRANT	-		-
FEDERAL GRANTS	-		-
AMERICAN RESCUE PLAN ACT OF 2021	4,072,620		4,072,620
SATE/LOCAL GRANTS	75,000		75,000
COMMUNITY DEVELOPMENT BLOCK GRANT	718,750		718,750
PUBLIC SAFETY 1/2 CENT	150,587	150,587	-
SLEOC	118,000		118,000
MEASURE I	540,000	540,000	-
CFD	589,298	-	589,298
LLMD ANNEXATION	234,960		234,960
TOTAL BUDGET	31,726,468	1,530,587	18,786,346
TOTAL APPROPRIATIONS FROM TAXES		12,940,122	
APPROPRIATIONS LIMIT		23,729,699	
Amount Under Appropriations limit		(10,789,577)	

Appendix C – Salary Schedule

Management Group	Low Range Annual	High Range Annual	Effective Date
City Manager (set by Council)	157,500	180,250	7/1/2022
City Clerk	113,115	124,881	7/1/2022
Director of Finance	150,545	179,220	7/1/2022

Confidential Group	Step A Hourly	Step B Hourly	Step C Hourly	Step D Hourly	Step E Hourly	Effective Date
Accountant I	35.9703	37.0494	38.1609	39.3057	40.4849	7/1/2022
Accounting Technician II	31.8554	32.8110	33.7954	34.8092	35.8535	7/1/2022
Accounting Technician II/Payroll	31.8554	32.8110	33.7954	34.8092	35.8535	7/1/2022
Accounting Technician	29.0201	29.8907	30.7874	31.7110	32.6624	7/1/2022
Administrative Specialist	29.0201	29.8907	30.7874	31.7110	32.6624	7/1/2022
Community Safety Supervisor	34.9423	35.9906	37.0703	38.1824	39.3278	7/1/2022
Customer Service Supervisor	26.2238	27.0105	27.8208	28.6554	29.5151	7/1/2022
Deputy City Clerk	34.0749	35.0972	36.1501	37.2346	38.3516	7/1/2022
Development Services Facilitator	32.2869	33.2555	34.2532	35.2808	36.3392	7/1/2022
Executive Assistant	32.9327	33.9207	34.9383	35.9865	37.0661	7/1/2022
Executive Assistant	31.9735	32.9327	33.9207	34.9383	35.9864	7/1/2022
Finance Analyst	34.9422	35.9904	37.0702	38.1823	39.3277	7/1/2022
Finance Analyst	34.2570	35.2847	36.3433	37.4336	38.5566	7/1/2022
Human Resource Analyst	40.0777	41.2800	42.5184	43.7940	45.1078	7/1/2022
Information Technology Supervisor	45.5525	46.9190	48.3266	49.7764	51.2697	7/1/2022
Information Technology Specialist	38.5617	39.7186	40.9101	42.1374	43.4015	7/1/2022
Information Systems Tech II	29.0326	29.9035	30.8006	31.7247	32.6764	7/1/2022
Office Assistant/Accounts Payable	17.2068	17.7230	18.2547	18.8023	19.3664	7/1/2022
Principal Accountant	46.1457	47.5301	48.9560	50.4247	51.9374	7/1/2022
Public Services Supervisor	31.2268	32.1636	33.1285	34.1223	35.1460	7/1/2022
Senior Accountant	39.8621	41.0580	42.2897	43.5584	44.8652	7/1/2022
Senior Administrative Assistant	31.2517	32.1893	33.1549	34.1496	35.1741	7/1/2022
Senior Administrative Specialist	32.2869	33.2555	34.2532	35.2808	36.3392	7/1/2022

Union Represented Group	Step A Hourly	Step B Hourly	Step C Hourly	Step D Hourly	Step E Hourly	Effective Date
Account Clerk III	27.2011	28.0171	28.8576	29.7233	30.6150	7/1/2022
Account Clerk II	23.2701	23.9682	24.6873	25.4279	26.1907	7/1/2022
Account Clerk I	20.3155	20.9249	21.5527	22.1993	22.8653	7/1/2022
Administrative Assistant II	24.9940	25.7439	26.5162	27.3117	28.1310	7/1/2022
Administrative Assistant I	21.6356	22.2846	22.9532	23.6418	24.3510	7/1/2022
Community Safety Officer II	30.9811	31.9105	32.8678	33.8538	34.8695	7/1/2022
Community Safety Officer I	27.1955	28.0114	28.8517	29.7173	30.6088	7/1/2022
Customer Service Representative II	25.0738	25.8260	26.6008	27.3988	28.2208	7/1/2022

Customer Service Representative I	21.6335	22.2825	22.9510	23.6395	24.3487	7/1/2022
Building Inspector II	35.8620	36.9379	38.0460	39.1874	40.3630	7/1/2022
Building Inspector I	30.9089	31.8361	32.7912	33.7750	34.7882	7/1/2022
Counter Service Technician	26.8007	27.6048	28.4329	29.2859	30.1645	7/1/2022
Groundskeeper	19.9470	20.5454	21.1617	21.7966	22.4505	7/1/2022
LLMD Groundskeeper	26.9239	27.7316	28.5636	29.4205	30.3031	7/1/2022
Maintenance Worker - Lead	29.2652	30.1432	31.0475	31.9789	32.9383	7/1/2022
Maintenance Worker III	27.0971	27.9100	28.7473	29.6097	30.4980	7/1/2022
Maintenance Worker II	23.3741	24.0753	24.7976	25.5415	26.3078	7/1/2022
Maintenance Worker I	20.3902	21.0019	21.6320	22.2809	22.9493	7/1/2022
Mechanic - Lead	30.9185	31.8460	32.8014	33.7854	34.7990	7/1/2022
Office Assistant	17.2067	17.7229	18.2545	18.8022	19.3663	7/1/2022

Unrepresented Group	Step A Hourly	Step B Hourly	Step C Hourly	Step D Hourly	Step E Hourly	Effective Date
Provisional Account Clerk	18.42	18.97	19.54	20.13	20.72	7/1/2022
Provisional Accounting Technician	25.24	26	26.77	27.57	28.4	7/1/2022
Provisional Administrative Assistant	18.42	18.97	19.54	20.13	20.72	7/1/2022
Provisional Code Enforcement	15.45	15.91	16.39	16.88	17.39	7/1/2022
Provisional Community Safety Officer	22.62	23.3	24	24.72	25.46	7/1/2022
Provisional Customer Service Representative	19.61	20.2	20.81	21.43	22.07	7/1/2022
Provisional Groundskeeper	15.45	15.91	16.39	16.88	17.39	7/1/2022
Provisional Maintenance Worker	15.45	15.91	16.39	16.88	17.39	7/1/2022
Provisional Office Assistant	15.91	16.39	16.88	17.39	17.91	7/1/2022

¹ The hourly rate for each position and step shall be determined by dividing the annual rate by 2,080 and rounding to the fourth decimal place

Appendix D- Position descriptions

CITY OF ADELANTO

DEPUTY CITY CLERK

*Class specifications are only intended to present a descriptive summary of the range of duties and responsibilities that are associated with specified positions. Therefore, specifications **may not include all** duties performed by individuals within a classification. In addition, specifications are intended to outline the **minimum** qualifications necessary for entry into the class and do not necessarily convey the qualifications of incumbents within the position.*

DEFINITION:

Under general supervision, performs complex and responsible secretarial, administrative support, and general clerical duties of a complex legal nature in the office of the City Clerk; acts as the City Clerk in his/her absence; assists with municipal elections; acts as a passport agent; performs other related duties as required.

DISTINGUISHING CHARACTERISTICS:

The **Deputy City Clerk** is the journey level class responsible for assisting the City Clerk in official document recording and retention, production and publication of agendas for the City Council, as well as assisting in the enforcement of laws and regulations pertaining to municipal elections. The incumbent also provides administrative support to the City Council and Department Heads. This classification is distinguished from the next higher classification of City Clerk in that that latter has overall responsibility for the City Clerk's Office, whose responsibilities are set in state law.

SUPERVISION RECEIVED/EXERCISED:

Receives general supervision from the City Clerk. The incumbent in this position does not routinely exercise supervision.

ESSENTIAL FUNCTIONS: *(include but are not limited to the following)*

- Performs complex and responsible secretarial, administrative support, and general clerical duties of a complex legal nature in the office of the City Clerk; performs records management duties; assists with municipal elections; attends bid openings.
- Attends City Council meetings when needed; assists with preparing and distributing resolutions, ordinances, and/or agreements adopted at such meetings; prepares City Council, Planning and Oversight Board agendas from staff reports submitted by City Departments.
- Relieves the City Clerk of administrative tasks, including filing, faxing, typing correspondence letters, and making copies; acts as a passport agent; reviews passport applications and supporting documents; administers oath to passport applicants; processes passport paperwork; takes photos; collects passport fees; keeps all related records, including revenue.
- Serves as a liaison with employees, public and private organizations, community groups and other organizations; provides information and assistance to the public regarding the assigned projects and programs and services; receives and responds to complaints, violations, and questions relating to assigned area of responsibility; reviews problems and recommends corrective actions.
- Maintains accurate records, databases, and files.

- Performs other related work tasks as assigned by the City Manager.
- Prepares and processes correspondence and routine administrative reports; responds to inquiries from staff and the general public regarding matters pertaining to City Council actions and/or related information retained in the City Clerk's Office; answers phones; receives and processes requests for public records.
- Notifies interested persons of the time, place, and subject of the City Council meetings; assists in the preparation and distribution of information related to City Council actions and/or requests for action; advertises all Public Hearing Notices.
- Prepares the department budget and oversees fiscal functions that may include expenditure control and revenue projections.
- Receives and processes claims, and lawsuits filed against the city; prepares ICRMA correspondence; keeps records of ICRMA claims.
- Acts as a Filing Officer for Fair Political Practices Commissions; maintains logs.
- Research administrative and election issues, conducts studies and produces documents recommending appropriate courses of action and strategies in support of the goals of the department.
- Trains, supervises, assigns and evaluates the work of clerical support in the area of assignment, as assigned.
- Monitor various activities in all facilities, sports and games.
- Compile simple written records related to assigned programs or facility.
- Assist in enforcing City recreation policies to all patrons.
- Assist in the coordinating and managing of renting and scheduling City facilities.
- Establishes positive working relationships with representatives of community organizations, state/local agencies and associations, City management and staff, and the public.

PHYSICAL, MENTAL AND ENVIRONMENTAL WORKING CONDITIONS:

Position requires prolonged sitting, standing, walking, reaching, twisting, turning, kneeling, bending, squatting, and stooping in the performance of daily activities. The position also requires grasping, repetitive hand movement and fine coordination in preparing statistical reports and data using a computer keyboard. Additionally, the position requires near and far vision in reading correspondence and statistical data and using a computer. Acute hearing is required when providing phone and personal service. The need to lift, drag, and push files, paper and documents weighing up to 25 pounds, as well as speech sufficient to communicate in group settings without the aid of a microphone, is also required.

Some of these requirements may be accommodated for otherwise qualified individuals requiring and requesting such accommodations.

QUALIFICATIONS: *(The following are minimal qualifications necessary for entry into the classification.)*

Education and/or Experience:

Any combination of education and experience that has provided the knowledge, skills, and abilities necessary for a **Deputy City Clerk**. A typical way of obtaining the required qualifications is to possess

the equivalent of three years of directly related legal clerical experience, and a high school diploma, or equivalent.

License/Certificate:

Possession of, or ability to obtain, a valid California Class C driver's license.

Certification as a Notary Public or the ability to obtain certification within six (6) months of appointment; Certification as a Certified Clerk (CMC) by the Municipal Clerk's Association or the ability to obtain such Certificate within three (3) years.

KNOWLEDGE/SKILLS/ABILITIES: *(The following are a representative sample of the KSA's necessary to perform essential duties of the position.)*

Knowledge of:

Modern principles, practices, and techniques of municipal records management and elections; municipal government organizations, policies, and procedures; general office practices and procedures; passport applications and processing; basic principles of mathematics; applicable federal, state, and local laws, codes, and regulations, including the Brown Act; methods and techniques of scheduling work assignments; modern office practices, methods, procedures, and equipment, including a computer and applicable software; methods and techniques for record keeping and report preparation and writing; proper English, spelling, and grammar; occupational hazards and standard safety practices.

Ability to:

Provide information and organize material in compliance with laws, regulations, policies, and procedures; periodically attend evening or weekend meetings as required; perform mathematical calculations quickly and accurately; interpret, explain and apply applicable laws, codes, and regulations; read, interpret, and record data accurately; organize, prioritize, and follow-up on work assignments; work independently and as part of a team; make sound decisions within established guidelines; analyze a complex issue, and develop and implement an appropriate response; follow written and oral directions; observe safety principles and work in a safe manner; communicate clearly and concisely, both orally and in writing; establish and maintain effective working relationships.

Skill to:

Operate an office computer and a variety of word processing and software applications; operate a variety of automated record keeping systems.

CITY OF ADELANTO

CODE ENFORCEMENT/ANIMAL CONTROL TECHNICIAN

*Class specifications are only intended to present a descriptive summary of the range of duties and responsibilities that are associated with specified positions. Therefore, specifications **may not include all** duties performed by individuals within a classification. In addition, specifications are intended to outline the **minimum** qualifications necessary for entry into the class and do not necessarily convey the qualifications of incumbents within the position.*

DEFINITION:

Under general supervision, assists customers on the phone and at the counter by providing dog licenses and taking complaints concerning animal control and code enforcement; performs other related duties as required.

DISTINGUISHING CHARACTERISTICS:

The **Code Enforcement/Animal Control Technician** is the journey level class in which incumbents are expected to perform the full scope of issuing dog licenses and taking and processing citizen complaints regarding animal control and code enforcement. Assignments are characterized by the presence of fairly clear guidelines from which to make decisions and the availability of supervision when required. This classification is distinguished from the next higher classification of Director of Code Enforcement/Animal Control in that the latter has overall responsibility for the Code Enforcement and Animal Control Department.

SUPERVISION RECEIVED/EXERCISED:

Receives general supervision from the Director of Code Enforcement/Animal Control. Incumbents in this class do not routinely exercise supervision.

ESSENTIAL FUNCTIONS: *(include but are not limited to the following)*

- Provides customer service by responding to public inquiries by phone and at the counter; provides information regarding dog licensing and code enforcement; interprets and knows animal codes and the City's municipal codes, including zoning, building, housing, weed abatement, health, safety, and others for members of the public.
- Issues dog licenses; processes all related paperwork; collects and processes licensing fee payments; maintains records and files on all licenses; prepares notices of violations; researches computer files for licensing and historical information.
- Assists in the coordination of spay/neuter and low cost vaccination clinics; arranges for technicians and veterinarians to donate their time; receives complaints regarding loose, barking, abandon, or vicious dogs, and other animals; dispatches animal control complaints; maintains related logs and enters information into the computer; generates weekly printouts for Animal Control Officers.
- Coordinates with local animal shelters regarding the impounding of animals.
- Receives all code enforcement complaints; maintains logs of complaints for the Code Enforcement Officers; prepares notices of violations; works with escrow companies to place liens on properties in order to recoup costs for code enforcement activities.
- Schedules annual inspections of all apartments for code compliance; collects fees from apartment managers; generates certificates after inspections.

- Answers questions regarding building inspections and assists with Business Licensing as needed; processes outgoing mail.
- Establishes positive working relationships with representatives of community organizations, state/local agencies and associations, City management and staff and the public.

PHYSICAL, MENTAL AND ENVIRONMENTAL WORKING CONDITIONS:

Position requires prolonged sitting, standing, walking, kneeling, reaching, twisting, bending, squatting, grasping, and stooping in the performance of daily activities. The position also requires repetitive hand movement and fine coordination in preparing reports using a computer keyboard. Additionally, the position requires both near and far vision in reading written reports and work related documents. Acute hearing is required when providing phone and personal service. The need to lift, drag, and push files, paper and documents weighing up to 25 pounds is also required.

Some of these requirements may be accommodated for otherwise qualified individuals requiring and requesting such accommodations.

QUALIFICATIONS: *(The following are minimal qualifications necessary for entry into the classification.)*

Education and/or Experience:

Any combination of education and experience that has provided the knowledge, skills and abilities necessary for a **Code Enforcement/Animal Control Technician**. A typical way of obtaining the required qualifications is to possess the equivalent of one year of general clerical experience involving heavy public contact, and a high school diploma or equivalent.

License/Certificate:

Possession of a valid Class C California driver’s license.

KNOWLEDGE/ABILITIES/SKILLS: *(The following are a representative sample of the KAS’s necessary to perform essential duties of the position.)*

Knowledge of:

Animal control, dog licensing, and code enforcement policies and procedures; principles and techniques for providing excellent customer service; cashiering; proper phone etiquette; basic principles of mathematics; applicable federal, state, and local laws, codes, and regulations; methods and techniques of scheduling work assignments; standard office procedures, practices and equipment; modern office equipment, including a computer and applicable software; methods and techniques for record keeping and report preparation and writing; proper English, spelling and grammar; occupational hazards and standard safety practices.

Ability to:

Read and understand ordinances, policies, and enforcement procedures related to animal control, dog licensing, and code enforcement; effectively deal with angry and non-cooperative people; maintain logs, records, and files; perform general clerical work; perform mathematical calculations quickly and accurately; interpret, explain, and apply applicable laws, codes, and regulations; read, interpret, and record data accurately; organize, prioritize, and follow-up on work assignments; work independently and as part of a team; make sound decisions within established guidelines; analyze a complex issue, and develop and implement an appropriate response; follow written and oral directions; observe safety principles and work in a safe manner; communicate clearly and concisely, both orally and in writing; establish and maintain effective working relationships.

Skill to:

Operate standard office equipment, including a computer and variety of word processing

RESOLUTION NO. 22-57

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ADELANTO, COUNTY OF SAN BERNARDINO, CALIFORNIA, AND THE ADELANTO COMMUNITY BENEFIT CORPORATION, APPROPRIATING FUNDS FOR THE MUNICIPAL GENERAL AND SPECIAL FUNDS, OTHER FUNDS BUDGET AND ADOPTING THE APPROPRIATIONS LIMIT FOR FISCAL YEAR 2022-23

WHEREAS, the City is required to adopt an annual budget for the Fiscal Year beginning on July 1, 2022 and ending on June 30, 2023;

WHEREAS, a budget is vital to the success of the City of Adelanto;

WHEREAS, Government Code Section 7910 requires the City Council to establish its appropriations limit as applied to “proceeds from taxes”, as defined in that section, pursuant to Article XIII B of the State Constitution; and

WHEREAS, the City elects to use the percentage change in California per capita personal income from the preceding year and the percentage change in population within the county in which the city is located as factors for the calculation of the appropriations limit pursuant to Proposition 111, voted into law on June 5, 1990.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF ADELANTO DOES HEREBY RESOLVE AS FOLLOWS:

- Section 1. That the City Council approves the total appropriation of \$21,645,281 for the City General Fund for Fiscal Year 2022-23.
- Section 2. That the City Council approves the total appropriation of \$18,070,172 for the Special Funds for Fiscal Year 2022-23.
- Section 3. That the Adelanto Community Benefit Corporation approves the total appropriation of \$25,000 for the Adelanto Community Benefit Corporation for Fiscal Year 2022-23.
- Section 4. That the City Council approves the appropriations limit on the “proceeds from taxes” in the amount of \$12,940,122 for the City of Adelanto for Fiscal Year 2022-23.

Resolution No. 22-57
Page 2

PASSED, APPROVED AND ADOPTED this 24th day of August, 2022.

Gabriel Reyes, Mayor

Brenda Lopez, City Clerk

I, Brenda Lopez, City Clerk of the City of Adelanto, California, do hereby certify that the foregoing Resolution No. 22-57 was duly and regularly adopted at a regular meeting of the City Council of the City of Adelanto, Adelanto Community Benefit Corporation, and Successor Agency to the Former Adelanto Improvement Agency on this 24th day of August, 2022 be the following vote to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

IN WITNESS THEREOF, I hereunto set my hand and affix the official seal of the City of Adelanto on the 24th day of August, 2022.

Brenda Lopez, City Clerk

RESOLUTION NO. 22-58

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ADELANTO, COUNTY OF SAN BERNARDINO, CALIFORNIA, ADOPTING THE APPROPRIATIONS LIMIT FOR FISCAL YEAR 22-23

WHEREAS, Government Code Section 7910 requires the City Council to establish its appropriations limit as applied to “proceeds from taxes”, as defined in the that section, pursuant to Article XIII B of the State Constitution;

WHEREAS, the City elects to use the percentage change in California per capita personal income from the preceding year and the percentage change in population within the county in which the city is located as factors for the calculation of the appropriations limit pursuant to Proposition 111, voted into law on June 5, 1990.; and

WHEREAS, The City has not calculated the Appropriations Limit by (1) the greater of the percentage growth of Per Capita Income as given by the Department of Finance or increase of non-residential construction within the City, multiplied by (2) the greater of the percentage growth of the City or the County population increase.; and

WHEREAS, The City wishes to recalculate the Appropriations limit based on the greater of Per Capita Income as given by the Department of Finance or non-residential construction with in the City, in order to appropriate sufficient taxes to provide services to the residents of Adelanto.; and

WHEREAS, the appropriations limit is calculated to be \$23,729,699 after applying the appropriate parameters.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF ADELANTO DOES HEREBY RESOLVE AS FOLLOWS:

- Section 1. That the City Council approves the recalculation of the appropriations limit on the “proceeds from taxes” to use the greater of population increase or new non-residential construction for the City of Adelanto for Fiscal Year 2013-14 through 2022-23.
- Section 2. That the City Council approves the appropriations limit on the “proceeds from taxes” in the amount of \$23,729,699 for the City of Adelanto for Fiscal Year 2022-23.

Resolution No. 22-58
Page 2

PASSED, APPROVED AND ADOPTED this 24th day of August, 2022.

Gabriel Reyes, Mayor

Brenda Lopez, City Clerk

Resolution No. 22-58
Page 3

I, Brenda Lopez, City Clerk of the City of Adelanto, California, do hereby certify that the foregoing Resolution No. 22-58 was duly and regularly adopted at a regular meeting of the City Council of the City of Adelanto on this 24th day of August, 2022 be the following vote to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

IN WITNESS THEREOF, I hereunto set my hand and affix the official seal of the City of Adelanto on the 24th day of August, 2022.

Brenda Lopez, City Clerk

RESOLUTION NO. APUA 22-04

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE ADELANTO PUBLIC UTILITY AUTHORITY APPROPRIATING FUNDS FOR THE PUBLIC UTILITY AUTHORITY FOR FISCAL YEAR 2022-23

WHEREAS, the Public Utility Authority is a Joint Powers Authority (a public body, corporate and politic) duly created, established to transact business and exercise its powers, all under and pursuant to the Joint Exercise of Powers Act (Article 1 through 4 of Chapter 5, Division 6, Title 1 of the California Government Code); and

WHEREAS, a budget is vital to the success of the operating divisions of the Adelanto Public Utility Authority.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE ADELANTO PUBLIC UTILITY AUTHORITY DOES HEREBY RESOLVE AS FOLLOWS:

- Section 1. That the Board of Directors approves the total appropriation of \$18,005,814 for the Water Operations Division of the Adelanto Public Utility Authority for the Fiscal Year 2022-23.
- Section 2. That the Board of Directors approves the total appropriation of \$7,651,215 for the Wastewater Treatment (also known as the “Sewer”) Division of the Adelanto Public Utility Authority for the Fiscal Year 2022-23.

Resolution No. APUA 22-04
Page 2

PASSED, APPROVED AND ADOPTED this 24th day of August, 2022.

Gabriel Reyes, Executive Director

Brenda Lopez, Secretary

I, Brenda Lopez, City Clerk of the City of Adelanto, California, do hereby certify that the foregoing Resolution No. 21-04 was duly and regularly adopted at a regular meeting of the Board of Directors of the Adelanto Public Utility Authority on this 24th day of August, 2022 be the following vote to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

IN WITNESS THEREOF, I hereunto set my hand and affix the official seal of the City of Adelanto on the 24th day of August, 2022.

Brenda Lopez, Secretary, City Clerk