



# AGENDA REPORT

## City of Adelanto

Adelanto Governmental Center

11600 AIR EXPRESSWAY

ADELANTO, CALIFORNIA 92301

Date: June 9, 2010  
To: Honorable Mayor and City Councilors  
From: D. James Hart, City Manager  
By: George Harris, Deputy City Manager/Management Services

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Subject: **PUBLIC HEARING:** APPROVAL OF VARIOUS  
RESOLUTIONS ADOPTING ALL AGENCY BUDGETS FOR  
FISCAL YEAR 2010-2011

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### **STAFF RECOMMENDATION:**

Acting as the City Council: Adopt City Resolution No. 10-38 as presented.  
Acting as the APUA Board: Adopt APUA Resolution No. 10-02 as presented.  
Acting as the ARDA Board: Adopt ARDA Resolution No. 10-03 as presented.

### **BACKGROUND:**

Annually, staff is required by the Adelanto Municipal Code to present the budgets for the City of Adelanto, The Adelanto Public Utilities Authority and the Adelanto Redevelopment Agency by June 30 prior to the start of the Fiscal Year effected.

### **FISCAL IMPACT:**

The General Fund has an unbalanced budget with \$13.9M in allocations and \$9.05M in revenues. The balance (\$5M) will be funded with proceeds from the Sale of the Adelanto Community Correctional Facility. The APUA has a balanced budget with \$17.3M in total appropriations, which also includes capital improvement projects funded by 2005 bond proceeds. Overall, there is a balanced budget for all funds for Fiscal Year 2009/10 with the utilization of previous year surplus to meet all appropriations.

### **ATTACHMENTS:**

1. General and Special Fund Budgets for 2010-2011
2. City of Adelanto Resolution No. 10-38
3. Adelanto Public Utility Authority Resolution No. 10-02
4. Adelanto Redevelopment Agency Resolution No. 10-03

# City of Adelanto Annual Budget



FY  
2010-11

# City of Adelanto FY2010-11 Annual Budget

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**Elected Officials and Executive Staff**

**Elected Officials**

Charley Glasper, Mayor  
 Gene Piehe, Mayor Pro Tem  
 Edgar "Ed" Camargo, Councilor  
 Trinidad Perez, Councilor  
 Cari Thomas, Councilor

**Executive Staff**

<b>City Manager</b>	Dr. D. James Hart
<b>Deputy City Manager/Management Services</b>	George N. Harris II
<b>Deputy City Manager/Support Services</b>	Aaron Palmer
<b>Development Services Director</b>	Rick Gomez
<b>City Clerk</b>	Cindy Herrera
<b>Director of Public Utilities</b>	John Sponsler
<b>City Engineer</b>	Wilson So (Contract)
<b>Chief Building Officer</b>	Patrick Carroll (Contract)
<b>Police (Sheriff)</b>	Stephen Higgins, Captain
<b>Fire (County Fire)</b>	James Johnstone, Captain

City



June 9, 2010

Honorable Mayor and City Councilors  
Citizens of the City of Adelanto

Staff and I are pleased to present the enclosed Fiscal Year 2010-11 operating budgets for the City of Adelanto, the Adelanto Public Utility Authority, the Adelanto Redevelopment Agency and the Adelanto Public Benefits Corporation for your approval.

Over the last two months, staff has worked to prepare a budget that we feel can meet the needs of our community. We have presented a balanced budget for the City's general fund, which accounts for the general needs of the City, including administration, public safety, building and development, maintenance and community centers. The budget is balanced with the use of \$5.0M in proceeds from the sale of the Adelanto Community Correctional Facility.

The general fund budget is increased \$216K or 1.6% over the 2009-10 amended budget. The increase can be attributed to the cost associated with payroll adjustments to accommodate the organizational restructuring and contract negotiations effective for the new fiscal year as well as various inflationary factors related to utility costs and other contract services. The police department budget includes assumptions for contract cost increases. The fire department budget is a rollover from the previous year. The Authorized Position section of the budget document will detail the various changes necessary as a result of the organizational restructuring.

We have also presented a balanced budget for the Adelanto Public Utility Authority, which includes the continued expansion of the sewer plant and building of new transmission lines which will be paid from the 2005 bond issuance, which was refunded in Dec. 2009. The water division anticipates a stepped up maintenance and security program for its well sites, while the sewer division anticipates the replacement of failing lines.

The Adelanto Redevelopment Agency continues to operate as required; staff is currently in negotiations with the County of San Bernardino to help make funds available from the Agency to help support Economic Development in the City.

The newly formed Adelanto Community Benefits Corporation is also included in this budget to accommodate the programming of the various Community Events, namely the Annual Christmas Parade and new this year the Community Job and Resource Fair. To help fund these activities the Benefits Corporation will be hosting the 2<sup>nd</sup> Annual Golf Tournament in August and operating a fireworks sales booth for the 4<sup>th</sup> of July holiday.

In closing, I eagerly anticipate another successful year of stability and welcome the support and resources you have provided me.

Respectfully submitted,

D. James Hart, PhD.  
City Manager

**Total Revenue and Expenditure Summary**

**CITY OF ADELANTO  
TOTAL REVENUE AND EXPENDITURE SUMMARY  
2010-2011 FINANCIAL PLAN**

<b>Fund Number</b>	<b>Fund Name</b>	<b>Estimated Beginning Fund Balance</b>	<b>Budget FY 10/11 Revenues</b>	<b>Budget FY 10/11 Expenditures</b>	<b>Estimated Ending Fund Balance</b>
<b>GENERAL FUND</b>					
100	General Fund	28,864,746	9,053,780	14,068,780	23,849,746
<b>TOTAL GENERAL FUND</b>		<b>28,864,746</b>	<b>9,053,780</b>	<b>14,068,780</b>	<b>23,849,746</b>
<b>SPECIAL REVENUE FUNDS</b>					
211	Stater Bros. Stadium	(2,390,225)	92,800	218,090	(2,515,515)
212	Park Fee	1,834,215	62,020	1,060,000	836,235
213	Community Development Block Grant	-	267,679	267,679	-
215	Gas Tax	1,019,686	754,000	460,000	1,313,686
216	Article 8	47,747	70,000	70,000	47,747
221	AB 2766	114,680	18,000	6,000	126,680
236	Measure I 5%	88,492	41,000	40,000	89,492
237	Measure I 30%	26,685	453,000	425,000	54,685
238	Measure I 65%	3,370,842	265,000	3,710,000	(74,158)
248	Educational Seizure	41,548	-	10,000	31,548
249	Public Safety Augmentation Fund	20,087	100,000	120,000	87
256	Traffic Offender	60,606	31,000	30,000	61,606
257	State COPS Grant Program	110,902	100,000	100,000	110,902
260	Drainage Fee	3,610,414	66,376	1,200,000	2,476,790
262	Community Facilities District	(66,654)	50,000	3,000	(19,654)
265	Lighting/Landscaping Maint Dist.	2,826	120,000	116,500	6,326
270	Traffic Impact Fees	907,932	80,136	-	988,068
275	Fire Mitigation Fees	54,232	4,230	58,000	462
319	Transit	(127)	40,000	40,000	(127)
<b>TOTAL SPECIAL REVENUE FUNDS</b>		<b>8,853,888</b>	<b>2,615,241</b>	<b>7,934,269</b>	<b>3,534,860</b>

**ENTERPRISE FUNDS**

353	Water Fund	11,240,934	9,006,000	8,952,201	11,294,733
360	Sewer Fund	(6,343,560)	8,857,827	8,341,768	(5,827,501)
<b>TOTAL ENTERPRISE FUNDS</b>		<b>4,897,374</b>	<b>17,863,827</b>	<b>17,293,969</b>	<b>5,467,232</b>

**NON PROFIT FUNDS**

471	Adelanto Community Benefit Corp	25,000	31,000	29,300	26,700
<b>TOTAL NON PROFIT FUNDS</b>		<b>25,000</b>	<b>31,000</b>	<b>29,300</b>	<b>26,700</b>

**REDEVELOPMENT FUNDS**

534	RDA Debt Service	8,960,948	5,920,000	5,361,786	9,519,162
535	RDA Debt Service - Project Area 3	(57,796)	502,000	350,000	94,204
550	RDA Capital Projects	2,988,489	142,000	142,000	2,988,489
555	RDA Capital Projects Area 3	3,744,068	30,000	150,000	3,624,068
560	RDA Housing	409,106	100,000	500	508,606
570	VVEDA Low/Mod Housing	1,059,759	405,000	3,000	1,461,759
575	VVEDA Non-Housing	538,245	355,000	150,000	743,245
<b>TOTAL REDEVELOPMENT FUNDS</b>		<b>17,642,819</b>	<b>7,454,000</b>	<b>6,157,286</b>	<b>18,939,533</b>

**TOTAL CITY BUDGET**

<b>60,283,827</b>	<b>37,017,848</b>	<b>45,483,604</b>	<b>51,818,071</b>
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## General Fund

### CITY OF ADELANTO GENERAL FUND REVENUE AND EXPENDITURE SUMMARY 2010-11 PROGRAM AND FINANCIAL PLAN

	Actual	Actual	Revised	Estimated	Budget
	6/30/2008	6/30/2009	Budget	6/30/2010	6/30/2011
			6/30/2010	6/30/2010	6/30/2011
Taxes and Assessments	2,236,725	2,311,537	1,700,000	1,710,000	2,270,000
Licenses and Permits	445,487	402,395	339,500	345,950	389,000
Fines and Forfeitures	132,184	162,997	172,000	155,400	215,500
Use of Money and Property	1,477,453	1,493,988	1,234,310	1,245,000	1,026,025
Intergovernmental Revenue	5,212,764	4,989,368	4,131,000	3,620,000	2,486,000
Charges for Services	628,693	403,510	258,500	300,200	250,500
Sales and Exchange of Property	-	-	-	28,100,000	-
Transfers and Other Revenues	4,332,361	5,065,147	6,015,491	5,943,741	2,416,755
<b>TOTAL REVENUES</b>	<b>14,465,667</b>	<b>14,828,942</b>	<b>13,850,801</b>	<b>41,420,291</b>	<b>9,053,780</b>
City Council	99,027	87,850	91,690	88,031	94,334
City Manager	501,810	475,750	442,941	418,470	354,147
City Clerk	160,601	170,595	161,268	165,050	203,678
Finance	215,472	255,620	221,407	231,510	508,388
City Attorney	297,492	375,000	300,000	450,000	325,000
Streets	829,480	866,850	863,305	898,050	928,791
Facility Maintenance	185,816	239,900	210,436	197,250	221,082
Engineering	783,927	285,995	320,403	252,267	268,305
Police	4,827,106	4,965,550	4,597,632	4,470,205	4,404,625
Animal Control	202,142	192,410	179,088	210,000	220,889

Fire	2,753,517	3,092,000	3,187,486	3,190,488	3,225,486
Building and Safety	373,208	281,475	237,823	263,895	194,568
Code Enforcement	512,159	374,250	406,973	382,800	435,130
Human Resources/Info Technology	310	608,170	576,034	519,968	578,270
Senior Center	25,905	19,100	21,000	18,500	20,500
Community Center	25,522	23,800	28,000	24,200	24,500
Community Center #2	130	12,750	2,000	0	500
Parks and Grounds	221,246	239,170	211,656	195,250	216,885
Vehicle Maintenance	102,329	179,185	168,606	168,334	161,668
Non-departmental	1,168,147	1,035,760	992,806	885,683	1,056,642
Community Development/Planning	890,390	513,885	493,411	525,594	500,102
Mavericks Stadium					125,290
<b>TOTAL EXPENDITURES</b>	<b>14,175,736</b>	<b>14,295,065</b>	<b>13,713,964</b>	<b>13,555,545</b>	<b>14,068,780</b>
NET	289,931	533,877	136,837	27,864,746	(5,015,000)

**General Fund****Detailed Revenues**

	Account	Actual 6/30/2008	Actual 6/30/2009	Revised Budget 6/30/2010	Estimated 6/30/2010	Budget 6/30/2011
<b>Taxes and Assessments</b>						
Franchise Taxes	40130	325,429	409,317	390,000	375,000	1,090,000
Property Taxes	42230	352,230	313,587	330,000	330,000	200,000
Property Transfer Tax	42240	81,467	103,619	100,000	75,000	80,000
Sales and Use Tax	42250	1,451,544	1,479,769	850,000	900,000	850,000
Transient Lodging Tax (Bed Tax)	42270	26,055	5,245	30,000	30,000	50,000
		<hr/>				
Total Taxes and Assessments		<u>2,236,725</u>	<u>2,311,537</u>	<u>1,700,000</u>	<u>1,710,000</u>	<u>2,270,000</u>
<b>Licenses and Permits</b>						
Animal Licenses	43020	57,996	55,716	50,000	50,000	50,000
Building Permits	43030	166,211	175,075	170,000	200,000	230,000
Building Plan Check Fees	43031	25,687	29,490	20,000	10,000	10,000
Business Licenses	43035	77,515	68,482	60,000	50,000	60,000
Conditional Use Permits	43040	26,725	28,920	20,000	20,000	20,000
Electric Permits	43041	12,094	6,535	4,000	1,000	4,000
Environmental Review/Impact	43042	22,700	14,265	2,000	-	2,000
Excavation and Grading Permits	43043	20,423	4,062	2,000	1,000	2,000
Home Occupation Licenses	43050	5,625	2,185	1,500	2,100	2,000
Mobile Home Permits	43056	-	-	-	1,300	-
Other Licenses and Permits	43057	-	1,745	-	50	-
Plumbing Permits	43080	14,984	10,572	6,000	6,000	5,000
Wide Load Permits	43090	9,752	5,348	4,000	4,500	4,000
		<hr/>				
Total Licenses and Permits		<u>445,487</u>	<u>402,395</u>	<u>339,500</u>	<u>345,950</u>	<u>389,000</u>

**Fines and Forfeitures**

Animal Apprehension Fees	44010	4,621	4,565	4,000	1,800	2,000
Animal Pick Up and Disposal	44011	4,861	3,831	2,000	2,600	2,500
Fines, Forfeitures and Penalties	44100	80,615	64,235	60,000	55,000	100,000
Parking Citations	44300	5,604	9,869	15,000	20,000	20,000
Vehicle Code Fines (CVC)	44500	6,483	4,597	15,000	-	15,000
Vehicle Storage Fees	44510	30,000	75,900	76,000	76,000	76,000
Total Fines and Forfeitures		<u>132,184</u>	<u>162,997</u>	<u>172,000</u>	<u>155,400</u>	<u>215,500</u>

**Use of Money and Property**

Interest	45010	1,477,453	1,493,988	1,234,310	1,245,000	1,026,025
Total Use of Money and Property		<u>1,477,453</u>	<u>1,493,988</u>	<u>1,234,310</u>	<u>1,245,000</u>	<u>1,026,025</u>

**Intergovernmental Revenue**

Federal Grants	46041	5,325	-	-	-	-
Motor Vehicle in Lieu Tax	46070	3,000,557	2,995,734	2,287,000	2,350,000	2,086,000
State Grants	46200	-	32,094	-	20,000	-
Service Fees:						
ACCF	46422	386,244	737,270	717,248	300,000	-
Sanitation	46455	593,886	549,736	600,000	600,000	-
Assessment District		1,000,000	-	-	-	-
Administration Fees:						
ACCF	46522	226,752	424,534	226,752	100,000	-
ARDA	46530	-	100,000	150,000	100,000	150,000
Sanitation	46555	-	-	-	-	-
APUA	46560	-	150,000	150,000	150,000	250,000
Total Intergovernmental Revenue		<u>5,212,764</u>	<u>4,989,368</u>	<u>4,131,000</u>	<u>3,620,000</u>	<u>2,486,000</u>

**Charges for Services**

Apartment Inspection Fees	47010	15,318	1,533	7,000	9,000	10,000
Code Enforcement Cost Recovery	47020	46,764	169,642	160,000	200,000	175,000
Copies and Police Reports	47030	1,511	2,348	1,000	1,000	1,000
EMS Fees	47031	12,209	13,279	-	1,000	-
Encroachment Permits	47037	18,805	9,194	21,000	22,000	25,000
Engineering Fees	47041	122,880	3,147	40,000	13,000	20,000
Location and Development Plan	47051	35,962	29,280	1,000	2,600	1,000
Notary and Passport Fees	47200	15,971	13,551	500	8,000	500
Parcel Map Fees	47081	150,717	17,148	5,000	2,600	4,000
Plan Check Fees	47082	149,199	111,238	10,000	20,000	13,000
Rent and Concessions	47090	16,815	14,465	12,000	13,000	-
General plan update		5,130	4,440	-	-	-
Zoning and Planning Fees	47600	37,412	14,245	1,000	8,000	1,000
Total Charges for Services		<u>628,693</u>	<u>403,510</u>	<u>258,500</u>	<u>300,200</u>	<u>250,500</u>

**Sales and Exchange of Property**

Proceeds of sale of property	48010	-	-	-	28,000,000	-
Proceeds of sale of options	48020	-	-	-	100,000	-
Total Property Sales		<u>-</u>	<u>-</u>	<u>-</u>	<u>28,100,000</u>	<u>-</u>

**Transfers and Other Revenues**

Donations-General	49010	11,674	21,452	20,000	11,000	15,000
Post Reimbursements	49030	16	5	-	-	-
Sponsorships/Energy Credit	49040	-	-	10,000	10,000	-
Other Cost Reimbursements	49060	132,794	132,134	91,800	92,000	91,800
Miscellaneous Income	49090	23,524	3,030	512,000	450,000	-
Cash Over (Short)	49095	3,331	93	1,000	50	1,000
Interfund Loan Repayments	70040	2,721,022	3,586,372	4,165,691	4,165,691	1,203,955

Transfers In:	60010					
Sanitation	150,000	150,000	-	-	-	
Gas Tax	460,000	460,000	460,000	460,000	460,000	
Public Safety	120,000	120,000	120,000	120,000	120,000	
Traffic Offender Program	30,000	30,000	30,000	30,000	30,000	
Measure I				-		
CDBG	75,000	75,000	75,000	75,000	120,000	
Article 8	225,000	225,000	225,000	225,000	70,000	
APUA		125,000	125,000	125,000	125,000	
Asset seizure	50,000	7,061	-	-		
LLMD	30,000	30,000	80,000	80,000	80,000	
Park Impact Fees	100,000	-	-	-	-	
Drainage Impact Fees	100,000	-	-	-	-	
SLEOC (Sheriff's Overtime)	100,000	100,000	100,000	100,000	100,000	
<b>Total Transfers and Other Revenues</b>	<b>4,332,361</b>	<b>5,065,147</b>	<b>6,015,491</b>	<b>5,943,741</b>	<b>2,416,755</b>	
<b>TOTAL REVENUES</b>	<b>14,465,667</b>	<b>14,828,942</b>	<b>13,850,801</b>	<b>41,420,291</b>	<b>9,053,780</b>	

## Top Ten General Fund Revenues

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

**Motor Vehicle License Fees and In Lieu VLF (Property Tax)** – The vehicle license fee (VLF), also called the motor vehicle in-lieu tax, is a tax on the ownership of a registered vehicle in place of taxing vehicles as personal property. The VLF is paid annually upon vehicle registration in addition to other fees, such as the vehicle registration fee, air quality fees, and commercial vehicle weight fees all of which fund specific state programs. The VLF funds city and county services. The allocation is based on population. The majority of this revenue (\$2.086M.) is received through an In Lieu Property Tax payment that is distributed in February and June of each year.

**Administrative Transfers** – The City General Fund receives an allocation of administrative charges levied upon some of the Special Revenue Funds for Administrative time spent by the General Fund Staff,(i.e. the City Council, City Manager, City Clerk, and Finance Department). This particular line item refers to transfers from, Fund 216 (Article 8), Fund 249 (Public Safety Augmentation Fund), Fund 256 (Traffic Offender), Fund 257 (State COPS Grant Program), Fund 265 (Lighting and Landscaping Maintenance District), and Fund 360 (Sewer Enterprise). This category also includes the transfer from CDBG (Fund 213) in the amount of \$120K to pay for one Code Enforcement Officer and the transfer from Gas Tax (Fund 215) in the amount of \$460K to pay for Street Maintenance expenditures.

**Franchise Fees** – The City receives Franchise fees from Southern California Edison, Southwest Gas, Charter Communications, Kinder Morgan Fuel Pipeline, Burrtec Waste, and Desert Valley Towing. Franchise fees are received between February and June of each year. The majority of these revenues are received in April, May and June.

**Sales and Use Tax and In Lieu Property Tax** – Under the California Sales and Use Tax Law, the sale of tangible personal property is subject to sales or use tax unless exempt or otherwise excluded. When the sales tax applies, the use tax does not apply and the opposite is true. The sales tax is imposed on all retailers for the privilege of selling tangible personal property in the state of California and is measured by the retailer's gross receipts. Use tax is imposed on the purchaser of tangible personal property from any retailer for storage, use, or other. Consumption in this state and is measured by the sales price of the property purchased. However, if an out-of-state retailer is engaged in business in this state, it is required to register with us and collect the use tax from the purchaser at the time of making the sale. The annual projected revenue this FY is \$850,000, the payments are received monthly.

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

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

**Charges for Services** – This category collectively produces \$250,500 for the fiscal year. Majority of the revenue stems from Code Enforcement Cost Recovery, cost recovery as it relates to code enforcement (because this division is "inherently" not revenue producing) is necessary to complete the accountability process by requiring those who decide not to comply to reimburse the City for all of the efforts it took to obtain compliance.

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

**Property Tax and Property Transfer Tax** - The City receives very little in Property Tax and Property Transfer Tax Revenue. However, this revenue is in the Top 10 Revenue category. Property tax revenue is received in January and May as property owners in the City pay their property taxes to the County. Property Transfer Tax is received monthly from the County as properties are being bought and sold. This revenue has seen a 20% increase over past years as foreclosed homes are being bought at deep discounted prices.

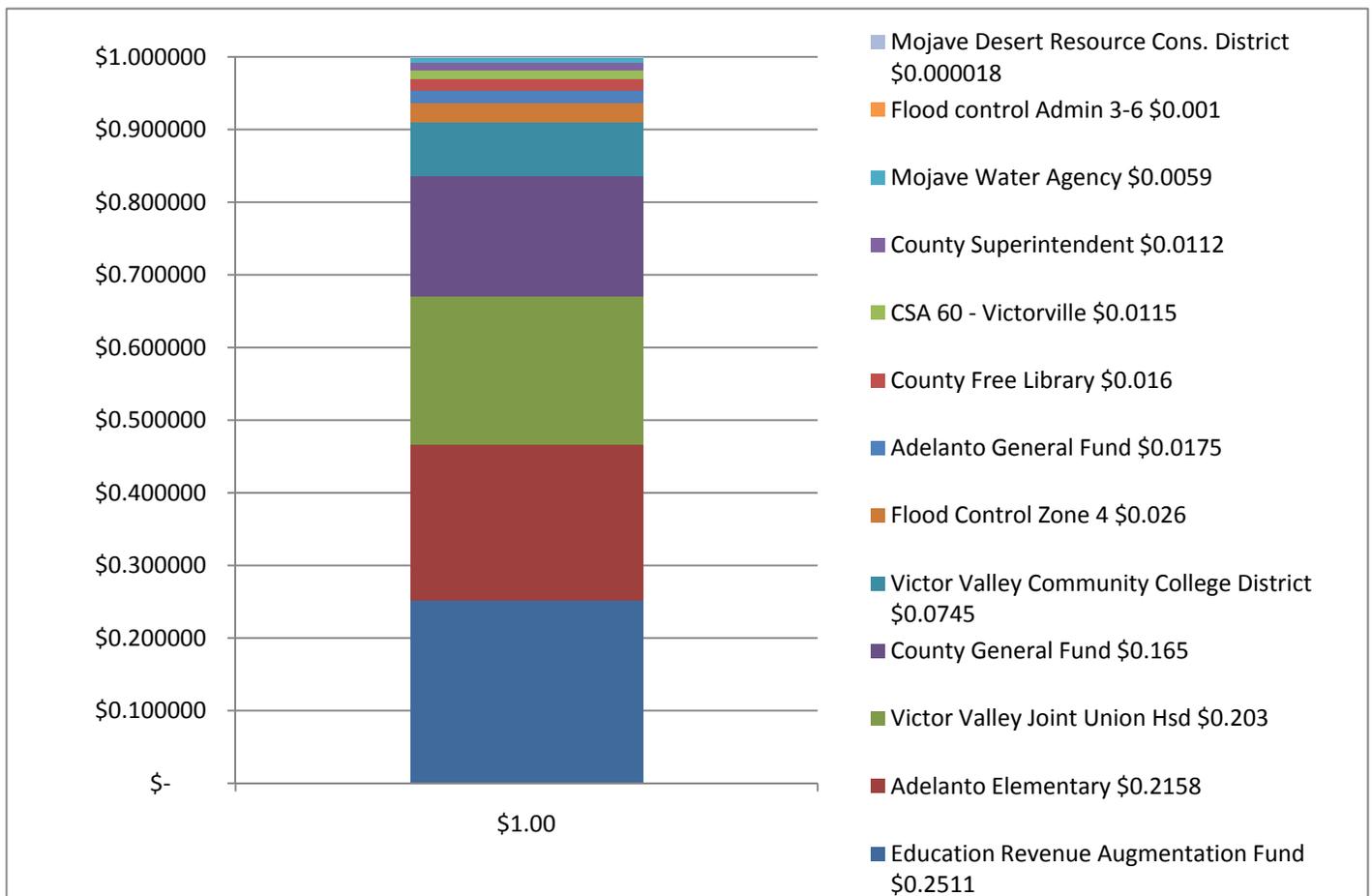
# City of Adelanto

## General Fund

### Top Ten Property Taxpayers

<u>Taxpayer</u>	<u>Revenue</u>	<u>% of Revenue</u>
1 Arrowhead Properties IV	876.59	2.21%
2 Adelanto Palmdale Land Investors LLC	668.61	1.69%
3 Hanson Structural Precast Pacific	633.88	1.60%
4 Adelanto Palmdale 2 Land Investors	590.08	1.49%
5 Vineyard Bank NA	430.36	1.09%
6 Desert Sage Properties LLC	415.19	1.05%
7 Franklin K W Luke	389.71	0.98%
8 Norris-Karney Three LP	333.14	0.84%
9 Sherr Adelanto LLC	332.9	0.84%
10 Golden City Land Company Inc.	326.06	0.82%
<b>Top Ten Total</b>	<b>\$ 4,996.52</b>	<b>12.61%</b>

### Property Tax Dollar Breakdown



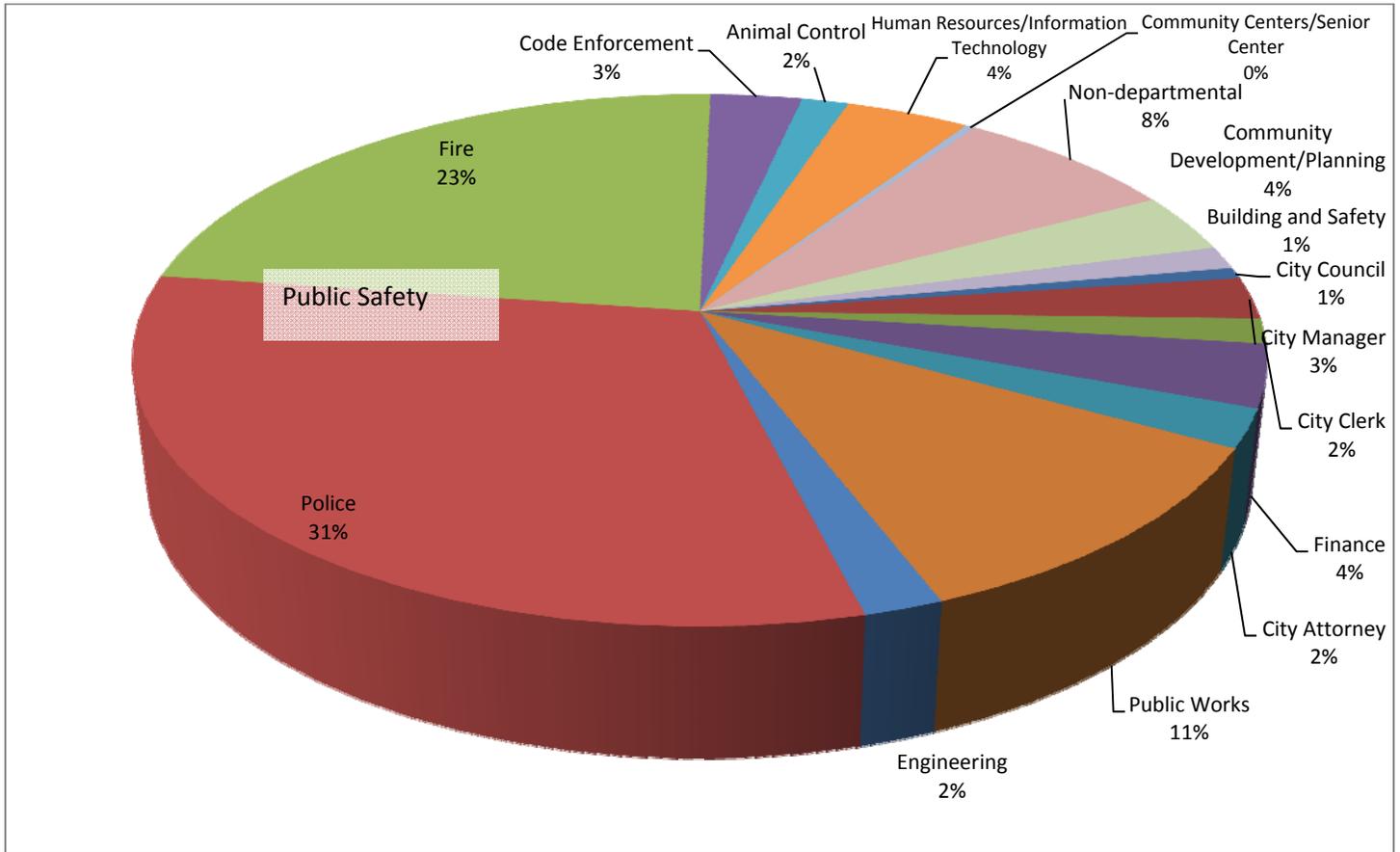
**General Fund Expenditure Category**

<b>Department Dept. Number</b>	<b>General Fund All Departments</b>	Actual 6/30/2008	Actual 6/30/2009	Budget 6/30/2010	Estimated 6/30/2010	Budget 6/30/2011
Payroll and Benefits		3,074,555	3,153,276	3,265,613	3,255,812	3,817,354
Operations and Maintenance		10,943,647	10,585,311	10,428,348	10,245,733	10,066,135
Capital Expenditures		157,536	212,852	20,000	54,000	60,000
<b>TOTAL BUDGET</b>		<b>14,175,738</b>	<b>13,951,439</b>	<b>13,713,961</b>	<b>13,555,545</b>	<b>13,943,489</b>

**Expenditure Summary by Department**

Dept. Number	Department Name	Actual 6/30/2008	Actual 6/30/2009	Budget 6/30/2010	Estimated 6/30/2010	Budget 6/30/2011
4110	City Council	99,027	86,776	91,690	88,031	94,334
4130	City Manager	501,810	473,927	442,942	418,470	355,347
4140	City Clerk	160,601	168,356	161,268	165,050	212,550
4150	Finance	215,472	251,840	221,406	231,510	527,704
4160	City Attorney	297,492	351,472	300,000	450,000	325,000
4230	Streets	829,480	856,990	863,306	898,050	936,052
4235	Facility Maintenance	185,816	231,108	210,436	197,250	229,649
4240	Engineering	783,927	294,768	320,403	252,267	268,305
4300	Police	4,827,106	5,020,593	4,597,632	4,470,205	4,342,625
4310	Animal Control	202,142	196,458	179,089	210,000	220,889
4320	Fire	2,753,517	3,093,671	3,187,486	3,190,488	3,225,486
4351	Building and Safety	373,208	256,119	237,822	263,895	194,568
4352	Code Enforcement	512,159	368,985	406,973	382,800	435,130
4353	Human Resources/Information Technology	310	604,365	576,032	519,968	589,153
4410	Senior Center	25,905	22,656	21,000	18,500	20,500
4435	Community Center	25,522	22,161	28,000	24,200	24,500
4460	Community Center #2	130	11,675	2,000	-	500
4470	Parks and Grounds	221,246	227,577	211,656	195,250	216,885
4620	Vehicle Maintenance	102,329	211,875	168,605	168,334	161,668
4630	Non-departmental	1,168,147	650,269	992,805	885,683	1,057,680
4900	Community Development/Planning	890,390	549,798	493,411	525,594	504,965
<b>Grand Total</b>		<b>14,175,736</b>	<b>13,951,439</b>	<b>13,713,961</b>	<b>13,555,545</b>	<b>13,943,489</b>

### General Fund Department Breakdown



**City Council Summary****CITY COUNCIL  
SUMMARY**

Dept. City Council Dept. # 4110	Actual 6/30/2008	Actual 6/30/2009	Budgeted 6/30/2010	Estimated 06/30/2010	Adopted 6/30/2011
Payroll and Benefits	46,352	47,443	49,710	48,551	49,890
Operations and Maintenance	52,675	39,333	41,980	39,480	44,444
Capital Expenditures		-		-	-
<b>TOTAL BUDGET</b>	<b>99,027</b>	<b>86,776</b>	<b>91,690</b>	<b>88,031</b>	<b>94,334</b>

**MISSION STATEMENT**

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

**CITY COUNCIL FUNCTIONS**

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

**EMPLOYEE POSITIONS**

- Mayor
- Mayor Pro Tem
- City Councilors (3)

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

	Account	Actual 6/30/2008	Actual 6/30/2009	Budget 6/30/2010	Estimated 6/30/2010	Budget 6/30/2011
<b>Payroll and Benefits</b>						
Regular Wages	50101	-	-	-	-	-
Medicare Contributions	50130	878	791	1,086	910	1,107
Social Security Tax	50140	3,755	3,380	4,643	3,886	4,733
Unemployment/ETT	50150	1,397	1,758	1,982	1,755	2,050
Workers Compensation	50160	-	-	-	-	-
Benefit Allowance	50170	40,322	41,514	42,000	42,000	42,000
		<hr/>				
Total Payroll and Benefits		46,352	47,443	49,710	48,551	49,890
		<hr/>				
<b>Contractual Services</b>						
Consulting/Outside services	50219	-	75	-	-	-
Stipends	50229	21,960	24,940	32,880	32,880	36,344
		<hr/>				
Total Contractual Services		21,960	25,015	32,880	32,880	36,344
		<hr/>				
<b>Utilities &amp; Communications</b>						
Telephone	50301	20,184	-	-	-	-
		<hr/>				
Total Utilities & Communication		20,184	-	-	-	-
		<hr/>				
<b>General Maintenance</b>						
Unleaded Fuel	50455	-	1,133	-	-	-
Uniforms/Safety supplies	50461	1,576	1,214	600	-	600
Printing and office	50465	656	1,585	1,000	-	1,000
		<hr/>				
Total General Maintenance		2,232	3,932	1,600	-	1,600
		<hr/>				

Travel and Meetings

Accommodations/Airfare	50641	4,537	7,757	4,000	4,000	-
Meetings	50642	183	390	-	-	-
Per diem	50643	209	691	1,500	300	-
Presentations	50645	62	457	-	-	-
Total Travel and Meetings		4,991	9,295	5,500	4,300	-

Training and Education

Conferences and seminars	50651	3,308	1,091	2,000	2,300	6,500
Total Training and Education		3,308	1,091	2,000	2,300	6,500
Total Operations/Maintenance		52,675	39,333	41,980	39,480	44,444

**TOTAL BUDGET**

<b>99,027</b>	<b>86,776</b>	<b>91,690</b>	<b>88,031</b>	<b>94,334</b>
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## City Manager Summary

# CITY MANAGER DEPARTMENT SUMMARY

Dept. City Manager Dept. # 4130	Actual 6/30/2008	Actual 6/30/2009	Budgeted 6/30/2010	Estimated 6/30/2010	Adopted 6/30/2011
Payroll and Benefits	478,323	464,102	427,642	410,220	342,647
Operations and Maintenance	23,487	9,825	15,300	8,250	12,700
Capital Expenditures	-	-	-	-	-
<b>TOTAL BUDGET</b>	<b>501,810</b>	<b>473,927</b>	<b>442,942</b>	<b>418,470</b>	<b>355,347</b>

## MISSION STATEMENT

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

## CITY MANAGER DEPARTMENTAL FUNCTIONS

The City Manager serves as the Chief Executive Officer for the City of Adelanto and as Executive Director of the Adelanto Redevelopment Agency and Public Financing Authority. Appointed by the City Council, the City Manager is responsible for the overall administration of all City Government departments. The City Manager establishes the goals and objectives for the City's vision and ensures departmental accomplishment to provide facilities and services to enhance the quality of life for residents, businesses and community organizations.

Program Description: The City Manager is the Chief Executive Officer of the City, and additionally serves as Executive Director of the Redevelopment Agency, and Public Financing Authority. The City Manager is appointed by, answerable to, and takes direction from the City Council. He is responsible for the day-to-day efficient performance of all city operations, implementing Council policy, formulating staff recommendations to Council on policy matters, and for preparing and submitting the annual budget. Major functions included in this program are Council administrative support and policy analysis, organizational development, administrative analysis, community relations, intergovernmental relations, and general leadership/oversight of City operations, human resources and risk management and Economic Development.

## EMPLOYEE POSITIONS

- City Manager
- Secretary to the City Manager

## City Manager Detail

**Department**      **City Manager**  
**Dept.**  
**Number**            **4130**

	Account	Actual 6/30/2008	Actual 6/30/2009	Budget 6/30/2010	Estimated 6/30/2010	Budget 6/30/2011
<b>Payroll and Benefits</b>						
Regular Wages	50101	398,860	341,393	343,193	290,000	260,692
Overtime Wages	50102	95	613	500	-	-
Leave Pay Outs	50115	-	34,833	-	35,000	20,650
Retirement Contributions	50120	30,508	45,873	47,279	49,000	35,975
Medicare Contributions	50130	6,232	5,655	5,343	5,100	4,079
Social Security Tax	50140	445	981	-	-	-
Unemployment/ETT	50150	1,755	1,333	1,736	1,120	868
Workers Compensation	50160	-	1,831	-	-	-
Benefit Allowance	50170	40,428	31,590	29,591	30,000	20,382
		<hr/>				
Total Payroll and Benefits		478,323	464,102	427,642	410,220	342,647
<hr/>						
<b>Utilities &amp; Communications</b>						
Telephone	50301	3,332	-	-	-	-
		<hr/>				
Total Utilities & Communication		3,332	-	-	-	-
<hr/>						
<b>Equipment Maintenance</b>						
Department equipment	50435	-	28	-	-	-
		<hr/>				
Total Equipment Maintenance		-	28	-	-	-
<hr/>						
<b>Vehicle Maintenance</b>						
Unleaded fuel	50455	1,516	1,508	1,500	1,500	1,500
		<hr/>				
Total Equipment Maintenance		1,516	1,508	1,500	1,500	1,500
<hr/>						

**General Maintenance**

Uniforms/Safety supplies	50461	1,225	-	600	-	-
Photo/Film processing	50463	-	-	-	-	-
Printing and office	50465	2,049	149	2,500	500	1,000
		<hr/>				
Total General Maintenance		3,274	149	3,100	500	1,000
		<hr/> <hr/>				

**General Administrative**

Membership and Dues	50611	400	100	200	-	200
		<hr/>				
Total General Administrative		400	100	200	-	200
		<hr/> <hr/>				

**Travel and Meetings**

Accommodations/Airfare	50641	6,734	3,121	5,000	1,500	-
Meetings	50642	5,376	3,014	5,000	4,500	-
Per diem	50643	363	22	500	250	-
		<hr/>				
Total Travel and Meetings		12,473	6,157	10,500	6,250	-
		<hr/> <hr/>				

**Training and Education**

Conferences and seminars	50651	2,492	1,883	-	-	10,000
		<hr/>				
Total Training and Education		2,492	1,883	-	-	10,000
		<hr/> <hr/>				
Total Operations/Maintenance		23,487	9,825	15,300	8,250	12,700
		<hr/> <hr/>				

**TOTAL BUDGET**

		<b>501,810</b>	<b>473,927</b>	<b>442,942</b>	<b>418,470</b>	<b>355,347</b>
		<hr/> <hr/>				

**City Clerk Summary****CITY CLERK DEPARTMENT SUMMARY**

Dept. City Clerk	Actual	Actual	Budget	Estimated	Adopted
Dept. # 4140	6/30/2008	6/30/2009	6/30/2010	6/30/2010	06/30/2011
Payroll and Benefits	128,448	148,470	154,968	159,175	178,350
Operations and Maintenance	32,153	19,886	6,300	5,875	34,200
Capital Expenditures	-	-	-	-	-
<b>TOTAL BUDGET</b>	<b>160,601</b>	<b>168,356</b>	<b>161,268</b>	<b>165,050</b>	<b>212,550</b>

**MISSION STATEMENT**

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

**CITY CLERK DEPARTMENTAL FUNCTIONS**

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

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

**EMPLOYEE POSITIONS**

- City Clerk
- Assistant to the City Clerk

**City Clerk Detail**

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

	Account	Actual 6/30/2008	Actual 6/30/2009	Budget 6/30/2010	Estimated 6/30/2010	Budget 6/30/2011
<b>Payroll and Benefits</b>						
Regular Wages	50101	99,769	104,818	117,426	110,000	124,059
Overtime Wages	50102	-	289	1,000	-	500
Leave Pay Outs	50115	-	7,771	-	14,000	13,705
Retirement Contributions	50120	10,712	14,705	15,083	15,000	17,120
Medicare Contributions	50130	1,586	1,751	1,717	1,900	2,005
Unemployment/ETT	50150	1,279	616	-	-	868
Workers Compensation	50160	-	-	-	-	-
Benefit Allowance	50170	15,102	18,520	18,874	18,275	20,092
<b>Total Payroll and Benefits</b>		<b>128,448</b>	<b>148,470</b>	<b>154,968</b>	<b>159,175</b>	<b>178,350</b>
<b>Contractual Services</b>						
Consulting/Outside services	50219	50	2,159	1,500	-	1,500
Elections	50220	23,152	13,257	-	-	25,000
<b>Total Contractual Services</b>		<b>23,202</b>	<b>15,416</b>	<b>1,500</b>	<b>-</b>	<b>26,500</b>
<b>General Maintenance</b>						
Uniforms/Safety supplies	50461	773	-	-	-	-
Printing and office	50465	1,125	1,078	1,400	1,000	1,000
<b>Total General Maintenance</b>		<b>1,898</b>	<b>1,078</b>	<b>1,400</b>	<b>1,000</b>	<b>1,000</b>
<b>General Administrative</b>						
Membership and Dues	50611	799	400	450	600	650
<b>Total General Administrative</b>		<b>799</b>	<b>400</b>	<b>450</b>	<b>600</b>	<b>650</b>

**Travel and Meetings**

Accommodations/Airfare	50641	228	-	-	-	-
Meetings	50642	249	290	250	275	500
Per diem	50643	286	-	-	-	-
<b>Total Travel and Meetings</b>		<b>763</b>	<b>290</b>	<b>250</b>	<b>275</b>	<b>500</b>

**Training and Education**

Conferences and seminars	50651	-	2,702	2,700	4,000	5,550
Schools and certifications	50655	5,491	-	-	-	-
<b>Total Training and Education</b>		<b>5,491</b>	<b>2,702</b>	<b>2,700</b>	<b>4,000</b>	<b>5,550</b>

<b>Total Operations/Maintenance</b>	<b>32,153</b>	<b>19,886</b>	<b>6,300</b>	<b>5,875</b>	<b>34,200</b>
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**TOTAL BUDGET**

<b>160,601</b>	<b>168,356</b>	<b>161,268</b>	<b>165,050</b>	<b>212,550</b>
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## FINANCE DEPARTMENT SUMMARY

Dept. Finance Dept. # 4150	Actual 6/30/2008	Actual 6/30/2009	Budgeted 6/30/2010	Estimated 06/30/2010	Adopted 6/30/2011
Payroll and Benefits	140,320	194,279	197,756	228,900	508,404
Operations and Maintenance	75,152	57,561	23,650	2,610	19,300
Capital Expenditures	-	-	-	-	-
<b>TOTAL BUDGET</b>	<b>215,472</b>	<b>251,840</b>	<b>221,406</b>	<b>231,510</b>	<b>527,704</b>

### MISSION STATEMENT

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

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

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

### EMPLOYEE POSITIONS

- Deputy City Manager/Management Services
- Assistant Finance Director
- Accounting Technician
- Senior Administrative Assistant
- Management Analyst
- Business License Inspector
- Recreation Coordinator

**City Finance Detail**

**Department Finance**  
**Dept. 4150**  
**Number**

	Account	Actual 6/30/2008	Actual 6/30/2009	Budget 6/30/2010	Estimated 6/30/2010	Budget 6/30/2011
<b>Payroll and Benefits</b>						
Regular Wages	50101	109,785	146,141	154,076	176,000	370,364
Overtime Wages	50102	478	209	500	100	-
Leave Pay Outs	50115	-	2,234	-	7,000	25,861
Retirement Contributions	50120	9,459	21,810	20,765	22,800	47,881
Medicare Contributions	50130	1,797	2,187	2,241	2,500	5,745
Social Security Tax	50140	560	990	-	-	1,451
Unemployment/ETT	50150	1,004	1,131	1,302	-	2,821
Workers Compensation	50160	-	-	-	-	-
Benefit Allowance	50170	17,237	19,577	18,872	20,500	54,281
		<hr/>				
Total Payroll and Benefits		140,320	194,279	197,756	228,900	508,404
		<hr/> <hr/>				
<b>Contractual Services</b>						
Consulting/Outside services	50219	72,800	57,163	20,000	1,200	15,000
		<hr/>				
Total Contractual Services		72,800	57,163	20,000	1,200	15,000
		<hr/> <hr/>				
<b>Utilities &amp; Communications</b>						
Telephone	50301	915	-	-	-	-
		<hr/>				
Total Utilities & Communication		915	-	-	-	-
		<hr/> <hr/>				
<b>General Maintenance</b>						
Printing and office	50465	535	232	500	100	500
		<hr/>				
Total General Maintenance		535	232	500	100	500
		<hr/> <hr/>				

**General Administrative**

Membership and Dues	50611	-	110	150	110	300
		<hr/>				
Total General Administrative		-	110	150	110	300
		<hr/> <hr/>				

**Travel and Meetings**

Accommodations/Airfare	50641	848	-	1,000	-	-
Meetings	50642	-	-	1,000	-	-
		<hr/>				
Total Travel and Meetings		848	-	2,000	-	-
		<hr/> <hr/>				

**Training and Education**

Conferences and seminars	50651	54	56	1,000	1,200	3,500
		<hr/>				
Total Training and Education		54	56	1,000	1,200	3,500
		<hr/> <hr/>				
Total Operations/Maintenance		75,152	57,561	23,650	2,610	19,300
		<hr/> <hr/>				

**TOTAL  
BUDGET**

		<b>215,472</b>	<b>251,840</b>	<b>221,406</b>	<b>231,510</b>	<b>527,704</b>
		<hr/> <hr/>				

**City Attorney Summary****CITY ATTORNEY  
SUMMARY**

Dept. City Attorney Dept. # 4160	Actual 6/30/2008	Actual 6/30/2009	Budgeted 6/30/2010	Estimated 6/30/2010	Adopted 6/30/2011
Payroll and Benefits	-	-	-	-	-
Operations and Maintenance	297,492	351,472	300,000	450,000	325,000
Capital Expenditures	-	-	-	-	-
<b>TOTAL BUDGET</b>	<b>297,492</b>	<b>351,472</b>	<b>300,000</b>	<b>450,000</b>	<b>325,000</b>

**MISSION STATEMENT**

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

**CITY ATTORNEY FUNCTIONS**

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

**EMPLOYEE POSITIONS**

- City Attorney (contract position)

**City Attorney Detail**

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

	Account	Actual 6/30/2008	Actual 6/30/2009	Budget 6/30/2010	Estimated 6/30/2010	Budget 6/30/2011
Contractual Services						
City Attorney	50216	297,492	351,472	300,000	450,000	325,000
Total Contractual Services		297,492	351,472	300,000	450,000	325,000
Total Operations/Maintenance		297,492	351,472	300,000	450,000	325,000
<b>TOTAL BUDGET</b>		<b>297,492</b>	<b>351,472</b>	<b>300,000</b>	<b>450,000</b>	<b>325,000</b>

**Street Department Summary****STREET DEPARTMENT SUMMARY**

Dept. Public Works Dept. # 4230	Actual 6/30/2008	Actual 6/30/2009	Budgeted 6/30/2010	Estimated 6/30/2010	Adopted 6/30/2011
Payroll and Benefits	514,362	553,898	574,606	573,300	598,202
Operations and Maintenance	308,118	303,092	288,700	324,750	337,850
Capital Expenditures	7,000	-	-	-	-
<b>TOTAL BUDGET</b>	<b>829,480</b>	<b>856,990</b>	<b>863,306</b>	<b>898,050</b>	<b>936,058</b>

**MISSION STATEMENT**

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

**STREET DEPARTMENT FUNCTIONS**

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

**EMPLOYEE POSITIONS**

- Assistant Public Works Superintendent
- Lead Maintenance Worker
- Maintenance Workers (10)

**Streets Detail**

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

	Account	Actual 6/30/2008	Actual 6/30/2009	Budget 6/30/2010	Estimated 6/30/2010	Budget 6/30/2011
<b>Payroll and Benefits</b>						
Regular Wages	50101	341,839	353,757	387,596	370,000	388,784
Overtime Wages	50102	24,377	19,028	22,100	15,000	22,000
Leave Pay Outs	50115	-	10,175	-	25,000	19,385
Retirement Contributions	50120	29,421	48,948	50,607	49,500	52,244
Medicare Contributions	50130	5,977	6,197	5,941	6,500	6,2375
Social Security Tax	50140	-	213	-	200	192
Unemployment/ETT	50150	4,231	4,300	5,412	4,600	5,400
Workers Compensation	50160	12,034	10,782	-	-	-
Benefit Allowance	50170	96,483	100,498	102,745	102,500	103,959
		<hr/>				
Total Payroll and Benefits		514,362	553,898	574,606	573,300	598,202
		<hr/> <hr/>				
<b>Contractual Services</b>						
Medical and psychiatric	50225	944	2,532	400	650	650
		<hr/>				
Total Contractual Services		944	2,532	400	650	650
		<hr/> <hr/>				
<b>Utilities &amp; Communications</b>						
Telephone	50301	11,958	-	-	-	-
Electricity	50310	218,678	222,810	230,000	265,000	275,000
Natural gas	50320	224	21	100	100	100
		<hr/>				
Total Utilities & Communication		230,860	222,831	230,100	265,100	275,100
		<hr/> <hr/>				

## Facilities/Grounds Maintenance

Buildings/Warehouses	50402	492	1,338	-	-	1,500
Total Facilities/Ground Maintenance		492	1,338	-	-	1,500

## Equipment Maintenance

Department equipment	50435	5,789	18,036	11,500	11,500	10,000
Total Equipment Maintenance		5,789	18,036	11,500	11,500	10,000

## Vehicle Maintenance

Parts and service	50441	12,286	1,833	-	-	-
Tires	50445	4,640	-	-	-	-
Unleaded fuel	50455	37,902	39,161	40,000	38,000	40,000
Total Equipment Maintenance		54,828	40,994	40,000	38,000	40,000

## General Maintenance

Uniforms/Safety supplies	50461	11,292	12,275	5,000	7,000	7,000
Printing and office	50465	1,223	1,329	500	500	1,000
Shop and janitorial	50467	1,194	1,248	500	2,000	1,500
Total General Maintenance		13,709	14,852	6,000	9,500	9,500

## General Administrative

Advertising and Publications	50621	-	-	150	-	-
Total General Administrative		-	-	250	-	100

## Permits/Licenses/Fees

Other fees	50632	154	438	150	-	-
Licenses	50635	-	64	-	-	-
Permits	50637	238	1,170	300	-	-
Total Permits/Licenses/Fees		392	1,672	450	-	-

Training and Education

Conferences and seminars	50651	1,104	837	-	-	1,000
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Total Training and Education		1,104	837	-	-	1,000
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Total Operations/Maintenance		308,118	303,092	288,700	324,750	337,850
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Capital Expenditures

Equipment	80820	7,000	-	-	-	-
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Total Capital Expenditures		7,000	-	-	-	-
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**TOTAL  
BUDGET**

		<b>829,480</b>	<b>856,990</b>	<b>863,306</b>	<b>898,050</b>	<b>936,058</b>
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**Facility Maintenance Summary****FACILITY MAINTENANCE DEPARTMENT SUMMARY**

Dept. Public Works Dept. # 4235	Actual 6/30/2008	Actual 6/30/2009	Budgeted 6/30/2010	Estimated 6/30/2010	Adopted 6/30/2011
Payroll and Benefits	126,267	187,044	192,236	185,900	216,949
Operations and Maintenance	20,438	18,064	18,200	11,350	12,700
Capital Expenditures	39,111	26,000	-	-	-
<b>TOTAL BUDGET</b>	<b>185,816</b>	<b>231,108</b>	<b>210,436</b>	<b>197,250</b>	<b>229,649</b>

**MISSION STATEMENT**

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

**FACILITY MAINTENANCE DEPARTMENT FUNCTIONS**

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

**EMPLOYEE POSITIONS**

- Public Work Superintendent
- Maintenance Workers (2)
- Part-time Administrative Assistant

**Facility Maintenance Detail**

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

	Account	Actual 6/30/2008	Actual 6/30/2009	Budget 6/30/2010	Estimated 6/30/2010	Budget 6/30/2011
<b>Payroll and Benefits</b>						
Regular Wages	50101	95,455	126,023	138,953	125,000	146,042
Overtime Wages	50102	2,939	5,535	5,000	5,500	5,000
Leave Pay Outs	50115	-	8,309	-	10,000	14,841
Retirement Contributions	50120	7,687	17,105	17,644	17,000	18,457
Medicare Contributions	50130	1,536	2,062	2,087	2,200	2,405
Unemployment/ETT	50150	756	1,092	1,302	1,100	1,736
Workers Compensation	50160	-	-	-	-	-
Benefit Allowance	50170	17,894	26,918	27,249	25,100	28,467
		<hr/>				
Total Payroll and Benefits		126,267	187,044	192,236	185,900	216,949
<hr/>						
<b>Contractual Services</b>						
Medical and psychiatric	50225	415	98	300	-	200
		<hr/>				
Total Contractual Services		415	98	300	-	200
<hr/>						
<b>Utilities &amp; Communications</b>						
Telephone	50301	135	-	-	-	-
		<hr/>				
Total Utilities & Communication		135	-	-	-	-
<hr/>						
<b>Facilities/Grounds Maintenance</b>						
Buildings/Warehouses	50402	1,894	278	1,000	1,000	1,000
		<hr/>				
Total Facilities/Ground Maintenance		1,894	278	1,000	1,000	1,000
<hr/>						

**Equipment Maintenance**

Department equipment	50435	9,023	4,126	5,000	3,000	3,000
Total Equipment Maintenance		<u>9,023</u>	<u>4,126</u>	<u>5,000</u>	<u>3,000</u>	<u>3,000</u>

**Vehicle Maintenance**

Parts and service	50441	5,421	1,241	-	-	-
Tires	50445	1,012	-	-	-	-
Unleaded fuel	50455	-	6,359	6,200	4,000	4,000
Total Equipment Maintenance		<u>6,433</u>	<u>7,600</u>	<u>6,200</u>	<u>4,000</u>	<u>4,000</u>

**General Maintenance**

Uniforms/Safety supplies	50461	1,710	2,587	3,000	2,000	2,000
Printing and office	50465	207	571	500	250	500
Shop and janitorial	50467	322	1,609	1,000	500	1,000
Total General Maintenance		<u>2,239</u>	<u>4,767</u>	<u>4,500</u>	<u>2,750</u>	<u>3,500</u>

**General Administrative**

Membership and Dues	50611	-	-	100	-	-
Total General Administrative		<u>-</u>	<u>-</u>	<u>250</u>	<u>-</u>	<u>-</u>

**Permits/Licenses/Fees**

Other fees	50632	-	-	150	-	-
Permits	50637	-	-	300	-	-
Total Permits/Licenses/Fees		<u>-</u>	<u>-</u>	<u>450</u>	<u>-</u>	<u>-</u>

**Training and Education**

Conferences and seminars	50651	299	1,195	500	600	1,000
Total Training and Education		<u>299</u>	<u>1,195</u>	<u>500</u>	<u>600</u>	<u>1,000</u>

Total Operations/Maintenance		<u>20,438</u>	<u>18,064</u>	<u>18,200</u>	<u>11,350</u>	<u>12,700</u>
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Capital Expenditures

Facility and grounds	80810	39,111	-	-	-	-
Vehicles	80840	-	26,000	-	-	-
Total Capital Expenditures		39,111	26,000	-	-	-

**TOTAL  
BUDGET**

<b>185,816</b>	<b>231,108</b>	<b>210,436</b>	<b>197,250</b>	<b>229,649</b>
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**Engineering Summary****ENGINEERING DEPARTMENT  
SUMMARY**

Dept. Engineering Dept. # 4240	Actual 6/30/2008	Actual 6/30/2009	Budgeted 6/30/2010	Estimated 6/30/2010	Adopted 6/30/2011
Payroll and Benefits	299,983	131,230	137,103	131,267	146,555
Operations and Maintenance	483,889	163,538	183,300	121,000	121,750
Capital Expenditures	57	-	-	-	-
<b>TOTAL BUDGET</b>	<b>783,929</b>	<b>294,768</b>	<b>320,403</b>	<b>252,267</b>	<b>268,305</b>

**MISSION STATEMENT**

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

**ENGINEERING DIVISION FUNCTIONS**

The Engineering Department is responsible for the overall planning, implementation and management of the City's infrastructure. The infrastructure includes streets and roads, curb and gutter, drainage facilities, and water/sewer lines. The Engineering Department is responsible for public works inspections and public works plan checking (through a contract with So & Associates).

**EMPLOYEE POSITIONS**

- City Engineer (contract position)
- Public Works Coordinator
- GIS Technician

**Engineering Detail**

**Department Engineering**  
**Dept. 4240**  
**Number**

	Account	Actual 6/30/2008	Actual 6/30/2009	Budget 6/30/2010	Estimated 6/30/2010	Budget 6/30/2011
<b>Payroll and Benefits</b>						
Regular Wages	50101	243,380	98,598	100,158	98,600	109,228
Overtime Wages	50102	96	-	4,000	-	-
Leave Pay Outs	50115	-	-	-	-	2,958
Retirement Contributions	50120	13,467	13,685	13,767	13,600	15,074
Medicare Contributions	50130	3,396	1,531	1,510	1,525	1,627
Unemployment/ETT	50150	959	616	-	742	868
Workers Compensation	50160	-	-	-	-	-
Benefit Allowance	50170	38,685	16,800	16,800	16,800	16,800
<b>Total Payroll and Benefits</b>		<b>299,983</b>	<b>131,230</b>	<b>137,103</b>	<b>131,267</b>	<b>146,555</b>
<b>Leases and Rentals</b>						
Copiers	50201	15,582	-	-	-	-
<b>Total Leases and Rentals</b>		<b>15,582</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contractual Services</b>						
Consulting/Outside services	50219	449,962	161,878	180,000	120,000	120,000
Medical and psychiatric	50225	-	-	200	-	-
<b>Total Contractual Services</b>		<b>449,962</b>	<b>161,878</b>	<b>180,200</b>	<b>120,000</b>	<b>120,000</b>
<b>Utilities &amp; Communications</b>						
Telephone	50301	2,086	-	-	-	-
<b>Total Utilities &amp; Communication</b>		<b>2,086</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Equipment Maintenance

Computers	50431	9,115	-	-	-	-
Total Equipment Maintenance		<u>9,115</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

## Vehicle Maintenance

Parts and service	50441	2	-	-	-	-
Total Equipment Maintenance		<u>2</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

## General Maintenance

Uniforms/Safety supplies	50461	906	-	-	-	250
Photo/Film processing	50463	-	-	-	-	-
Printing and office	50465	4,547	362	2,000	1,000	1,000
Total General Maintenance		<u>5,453</u>	<u>362</u>	<u>2,000</u>	<u>1,000</u>	<u>1,250</u>

## General Administrative

Membership and Dues	50611	-	-	500	-	-
Total General Administrative		<u>-</u>	<u>-</u>	<u>500</u>	<u>-</u>	<u>-</u>

## Travel and Meetings

Accommodations/Airfare	50641	1,067	-	-	-	-
Meetings	50642	127	1,298	500	-	500
Presentations	50645	-	-	100	-	-
Total Travel and Meetings		<u>1,194</u>	<u>1,298</u>	<u>600</u>	<u>-</u>	<u>500</u>

## Training and Education

Conferences and seminars	50651	495	-	-	-	-
Total Training and Education		<u>495</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Total Operations/Maintenance		<u>483,889</u>	<u>163,538</u>	<u>183,300</u>	<u>121,000</u>	<u>121,750</u>
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Capital Expenditures

Equipment	80820	57	-	-	-	-
					-	
Total Capital Expenditures		<u>57</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL BUDGET</b>		<u><b>783,929</b></u>	<u><b>294,768</b></u>	<u><b>320,403</b></u>	<u><b>252,267</b></u>	<u><b>268,305</b></u>

# POLICE DEPARTMENT/SHERIFF CONTRACT SUMMARY

Dept. Police Dept. # 4300	Actual 6/30/2008	Actual 6/30/2009	Budgeted 6/30/2010	Estimated 6/30/2010	Adopted 6/30/2011
Payroll and Benefits	-	-	-	-	-
Operations and Maintenance	4,820,367	5,019,243	4,592,632	4,464,205	4,342,625
Capital Expenditures	6,739	1,350	5,000	6,000	-
<b>TOTAL BUDGET</b>	<b>4,827,106</b>	<b>5,020,593</b>	<b>4,597,632</b>	<b>4,470,205</b>	<b>4,342,625</b>

## MISSION STATEMENT

The mission of the Adelanto Police Department is to continually strive to deliver the highest quality of professional law enforcement service to the citizens of Adelanto, keeping in mind that Constitutional rights, which provide personal sanction regardless of race, sex, color or creed, protect all citizens.

## ADELANTO POLICE/SHERIFF DEPARTMENTAL FUNCTIONS

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

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

The Police Department's functions are carried out by a contract with the San Bernardino County Sheriffs Department.

## EMPLOYEE POSITIONS (SHERIFF'S CONTRACT)

- Lieutenant (0.5)
- Sergeants (3)
- Corporal/Detectives (2)
- Officers (15.38)
- Sheriff's Service Specialist (2)

**Police Detail**

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

	Account	Actual 6/30/2008	Actual 6/30/2009	Budget 6/30/2010	Estimated 6/30/2010	Budget 6/30/2011
<b>Contractual Services</b>						
Booking fees	50214	4,321	-	-	-	-
Cal-ID	50215	18,660	25,124	29,590	29,413	30,000
Live Scan/DOJ	50224	5,453	4,077	5,000	5,000	5,000
Sheriff's Contract	50235	4,483,806	4,551,024	4,152,042	4,152,042	4,023,125
Sheriff's Overtime/On-Call/Other	50236	125,961	205,490	175,000	80,000	80,000
Special Event Overtime	50237	23,538	-	-	-	-
Sheriff's Vehicle Maintenance	50238	-	47,831	65,000	60,000	65,000
<b>Total Contractual Services</b>		<b>4,661,739</b>	<b>4,833,546</b>	<b>4,426,632</b>	<b>4,326,455</b>	<b>4,203,125</b>
<b>Utilities &amp; Communications</b>						
Telephone	50301	17,518	18,149	18,000	15,000	12,000
Electricity	50310	27,940	27,502	30,000	25,500	27,000
Natural gas	50320	923	673	1,500	500	750
<b>Total Utilities &amp; Communication</b>		<b>46,381</b>	<b>46,324</b>	<b>49,500</b>	<b>41,000</b>	<b>39,750</b>
<b>Facilities/Grounds Maintenance</b>						
Buildings/Warehouses	50402	14,391	15,348	10,000	12,500	10,000
<b>Total Facilities/Ground Maintenance</b>		<b>14,391</b>	<b>15,348</b>	<b>10,000</b>	<b>12,500</b>	<b>10,000</b>
<b>Equipment Maintenance</b>						
Telephone	50430	10,173	11,367	9,000	-	-
<b>Total Equipment Maintenance</b>		<b>10,173</b>	<b>11,367</b>	<b>9,000</b>	<b>-</b>	<b>-</b>

**Vehicle Maintenance**

Unleaded fuel	50455	80,251	102,523	90,000	80,000	85,000
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Total Equipment Maintenance		<u>80,251</u>	<u>102,523</u>	<u>90,000</u>	<u>80,000</u>	<u>85,000</u>
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**General Maintenance**

Uniforms/Safety supplies	50461	895	747	1,000	500	1,000
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Shop and janitorial	50467	230	-	-	-	-
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Total General Maintenance		<u>1,125</u>	<u>747</u>	<u>1,000</u>	<u>500</u>	<u>1,000</u>
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**Permits/Licenses/Fees**

Other fees	50632	4,770	6,325	3,500	1,000	1,000
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Permits	50637	1,537	1,147	1,000	1,250	1,250
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Presentations	50645	-	702	1,000	500	500
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Non-Departmental	50647	-	1,214	1,000	1,000	1,000
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Total Permits/Licenses/Fees		<u>6,307</u>	<u>9,388</u>	<u>6,500</u>	<u>3,750</u>	<u>3,750</u>
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Total Operations/Maintenance		<u>4,820,367</u>	<u>5,019,243</u>	<u>4,592,632</u>	<u>4,464,205</u>	<u>4,342,625</u>
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**Capital Expenditures**

Facility and grounds	80810	6,739	1,350	5,000	6,000	-
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Total Capital Expenditures		<u>6,739</u>	<u>1,350</u>	<u>5,000</u>	<u>6,000</u>	<u>-</u>
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**TOTAL BUDGET**

		<u>4,827,106</u>	<u>5,020,593</u>	<u>4,597,632</u>	<u>4,470,205</u>	<u>4,342,625</u>
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**Animal Care & Compliance Summary****ANIMAL CARE & CONTROL DEPARTMENT  
SUMMARY**

Dept. Animal Control Dept. # 4310	Actual 6/30/2008	Actual 6/30/2009	Budgeted 6/30/2010	Estimated 6/30/2010	Adopted 6/30/2011
Payroll and Benefits	71,436	99,420	111,089	118,350	125,539
Operations and Maintenance	77,944	95,091	68,000	91,650	95,350
Capital Expenditures	52,762	1,947	-	-	-
<b>TOTAL BUDGET</b>	<b>202,142</b>	<b>196,458</b>	<b>179,089</b>	<b>210,000</b>	<b>220,889</b>

**MISSION STATEMENT**

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

**ANIMAL CARE & CONTROL FUNCTIONS**

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

**EMPLOYEE POSITIONS**

- Animal Control Supervisor
- Animal Control Officer

**Animal Care & Compliance Detail**

**Department**    **Animal Care**  
**Dept.**            **4310**  
**Number**

	Account	Actual 6/30/2008	Actual 6/30/2009	Budget 6/30/2010	Estimated 6/30/2010	Budget 6/30/2011
<b>Payroll and Benefits</b>						
Regular Wages	50101	40,257	65,539	75,839	76,832	86,347
Overtime Wages	50102	2,087	8,024	6,000	8,000	6,000
Leave Pay Outs	50115	-	-	-	-	2,236
Retirement Contributions	50120	4,139	8,469	10,424	14,500	11,916
Medicare Contributions	50130	658	1,194	1,158	1,350	1,371
Social Security Tax	50140	22	-	-	-	-
Unemployment/ETT	50150	980	1,009	868	868	868
Workers Compensation	50160	14,247	-	-	-	-
Benefit Allowance	50170	9,046	15,185	16,800	16,800	16,800
		<hr/>				
Total Payroll and Benefits		71,436	99,420	111,089	118,350	125,539
		<hr/> <hr/>				
<b>Contractual Services</b>						
Consulting/Outside services	50219	43,591	74,664	50,000	75,000	75,000
		<hr/>				
Total Contractual Services		43,591	74,664	50,000	75,000	75,000
		<hr/> <hr/>				
<b>Utilities &amp; Communications</b>						
Telephone	50301	2,058	172	-	-	-
		<hr/>				
Total Utilities & Communication		2,058	172	-	-	-
		<hr/> <hr/>				
<b>Equipment Maintenance</b>						
Department equipment	50435	5,194	2,545	2,000	2,500	4,000
		<hr/>				
Total Equipment Maintenance		5,194	2,545	2,000	2,500	4,000
		<hr/> <hr/>				

**Vehicle Maintenance**

Parts and service	50441	3,929	-	-	-	-
Tires	50445	894	-	-	-	-
Unleaded fuel	50455	15,060	12,906	10,000	10,000	12,000
Total Equipment Maintenance		19,883	12,906	10,000	10,000	12,000

**General Maintenance**

Uniforms/Safety supplies	50461	2,141	1,144	1,500	1,000	750
Printing and office	50465	3,384	1,171	1,500	1,500	1,500
Shop and janitorial	50467	954	59	500	100	250
Total General Maintenance		6,479	2,374	3,500	2,600	2,500

**General Administrative**

Membership and Dues	50611	-	-	-	-	300
Advertising and Publications	50621	608	683	1,000	800	800
Total General Administrative		608	683	1,000	800	1,100

**Training and Education**

Conferences and Seminars	50651	131	1,747	1,500	750	750
Total Training and Education		131	1,747	1,500	750	750

Total Operations/Maintenance		77,944	95,091	68,000	91,650	95,350
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**Capital Expenditures**

Facility and grounds	80810	825	1,947	-	-	-
Equipment	80820	3,157	-	-	-	-
Vehicles	80840	48,780	-	-	-	-
Total Capital Expenditures		52,762	1,947	-	-	-

**TOTAL BUDGET**

<b>202,142</b>	<b>196,458</b>	<b>179,089</b>	<b>210,000</b>	<b>220,889</b>
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**Fire Department Summary****FIRE DEPARTMENT/COUNTY FIRE CONTRACT SUMMARY**

Dept. Fire Dept. # 4320	Actual 6/30/2008	Actual 6/30/2009	Budgeted 6/30/2010	Estimated 6/30/2010	Adopted 6/30/2011
Payroll and Benefits	-	-	-	-	-
Operations and Maintenance	2,753,517	3,093,671	3,187,486	3,179,488	3,225,486
Capital Expenditures	-	-	-	-	-
<b>TOTAL BUDGET</b>	<b>2,753,517</b>	<b>3,093,671</b>	<b>3,187,486</b>	<b>3,179,488</b>	<b>3,225,486</b>

**MISSION STATEMENT**

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

**FIRE DEPARTMENTAL FUNCTIONS**

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

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

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

**EMPLOYEE POSITIONS (COUNTY FIRE DEPARTMENT)**

- Battalion Chief
- Captain (6)
- Engineers (6)
- Firefighter/Paramedics (6)
- Paid Call Firefighter (1)

**Fire Detail**

**Department**     **Fire**  
**Dept.**             **4320**  
**Number**

	Account	Actual 6/30/2008	Actual 6/30/2009	Budget 6/30/2010	Estimated 6/30/2010	Budget 6/30/2011
<b>Contractual Services</b>						
Consulting/Outside services	50219	2,717,473	3,072,238	3,169,486	3,169,488	3,209,486
Total Contractual Services		<u>2,717,473</u>	<u>3,072,238</u>	<u>3,169,486</u>	<u>3,169,488</u>	<u>3,209,486</u>
<b>Facilities/Grounds Maintenance</b>						
Buildings/Warehouses	50402	34,932	12,193	7,000	10,000	10,000
Total Facilities/Ground Maintenance		<u>34,932</u>	<u>12,193</u>	<u>7,000</u>	<u>10,000</u>	<u>10,000</u>
<b>Vehicle Maintenance</b>						
Parts and service	50441	310	8,750	10,000	-	5,000
Total Equipment Maintenance		<u>310</u>	<u>8,750</u>	<u>10,000</u>	<u>-</u>	<u>5,000</u>
<b>Permits/Licenses/Fees</b>						
Permits	50637	802	490	1,000	-	1,000
Total Permits/Licenses/Fees		<u>802</u>	<u>490</u>	<u>1,000</u>	<u>-</u>	<u>1,000</u>
Total Operations/Maintenance		<u>2,753,517</u>	<u>3,093,671</u>	<u>3,187,486</u>	<u>3,179,488</u>	<u>3,225,486</u>
<b>Capital Expenditures</b>						
Equipment	80820	-	-	-	11,000	-
Total Capital Expenditures		<u>-</u>	<u>-</u>	<u>-</u>	<u>11,000</u>	<u>-</u>
<b>TOTAL BUDGET</b>		<u>2,753,517</u>	<u>3,093,671</u>	<u>3,187,486</u>	<u>3,190,488</u>	<u>3,225,486</u>

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

Dept. Building and Safety Dept. # 4351	Actual 6/30/2008	Actual 6/30/2009	Budgeted 6/30/2010	Estimated 6/30/2010	Adopted 6/30/2011
Payroll and Benefits	241,225	190,924	194,822	216,345	130,468
Operations and Maintenance	131,983	65,195	43,000	47,550	64,100
Capital Expenditures	-	-	-	-	-
<b>TOTAL BUDGET</b>	<b>373,208</b>	<b>256,119</b>	<b>237,822</b>	<b>263,895</b>	<b>194,568</b>

**MISSION STATEMENT**

The mission of the department is to provide service to the entire community on an equal and fair basis. This is accomplished by the interpretation, administration and enforcement of the California State Building Code, the California Health and Safety Code and all model-building codes as adopted by the City of Adelanto. The purpose of these codes and ordinances is to safeguard the public welfare by lessening the probability of the occurrence of the loss of life, health and property by regulating the design, construction and maintenance of all buildings, structures, and properties within the City of Adelanto.

**BUILDING AND SAFETY DEPARTMENTAL FUNCTIONS**

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

The Building and Safety Department issues required permits; consults with and advised architects, engineers, building designers and others; reviews all building plans for compliance with code requirements; makes periodic inspections during the course of construction; coordinates construction activity of other City, County, and State agencies; and maintains records for all functions of the Department. Department personnel may be called as witnesses in civil and criminal cases. In addition, it inspects substandard and dangerous buildings and issues notices for the rehabilitation or demolition. It also researches and analyzes model codes and State and Federal regulations in the construction and housing field and purposes legislation as necessary in this area. It performs inspections of buildings being constructed for the City to ensure compliance with plans and specifications.

**EMPLOYEE POSITIONS**

- Building Official (contract)
- Building Inspector
- Building Counter Technician

**Building & Safety Detail**

**Department Building and Safety**  
**Dept. Number 4351**

	Account	Actual 6/30/2008	Actual 6/30/2009	Budget 6/30/2010	Estimated 6/30/2010	Budget 6/30/2011
<b>Payroll and Benefits</b>						
Regular Wages	50101	183,108	142,742	145,722	165,293	95,557
Overtime Wages	50102	394	146	450	450	-
Leave Pay Outs	50115	-	-	-	1,500	2,632
Retirement Contributions	50120	15,294	19,674	20,029	20,000	13,187
Medicare Contributions	50130	2,891	2,242	2,119	2,600	1,424
Social Security Tax	50140	-	-	-	-	-
Unemployment/ETT	50150	924	924	1,302	1,302	868
Workers Compensation	50160	-	-	-	-	-
Benefit Allowance	50170	38,614	25,196	25,200	25,200	16,800
		<hr/>				
Total Payroll and Benefits		<u>241,225</u>	<u>190,924</u>	<u>194,822</u>	<u>216,345</u>	<u>130,468</u>
<b>Contractual Services</b>						
Consulting/Outside services	50219	99,427	56,681	32,000	42,000	55,000
		<hr/>				
Total Contractual Services		<u>99,427</u>	<u>56,681</u>	<u>32,000</u>	<u>42,000</u>	<u>55,000</u>
<b>Utilities &amp; Communications</b>						
Telephone	50301	3,452	-	-	-	-
		<hr/>				
Total Utilities & Communication		<u>3,452</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Equipment Maintenance</b>						
Copiers	50432	14,826	-	-	-	-
Department equipment	50435	512	377	500	-	-
		<hr/>				
Total Equipment Maintenance		<u>15,338</u>	<u>377</u>	<u>500</u>	<u>-</u>	<u>-</u>

**Vehicle Maintenance**

Parts and service	50441	2,077	-	-	-	-
Oils and Fluids	50453	126	-	-	-	-
Unleaded fuel	50455	4,199	3,055	3,000	2,000	2,000
<b>Total Equipment Maintenance</b>		<b>6,402</b>	<b>3,055</b>	<b>3,000</b>	<b>2,000</b>	<b>2,000</b>

**General Maintenance**

Uniforms/Safety supplies	50461	3,750	1,943	500	800	1,000
Printing and office	50465	1,759	1,535	1,000	1,000	1,000
<b>Total General Maintenance</b>		<b>5,509</b>	<b>3,478</b>	<b>1,500</b>	<b>1,800</b>	<b>2,000</b>

**General Administrative**

Membership and Dues	50611	765	830	1,000	750	1,000
Advertising and Publications	50621	824	-	-	-	2,100
<b>Total General Administrative</b>		<b>1,589</b>	<b>830</b>	<b>1,000</b>	<b>750</b>	<b>3,100</b>

**Permits/Licenses/Fees**

Other fees	50632	-	12	200	-	-
<b>Total Permits/Licenses/Fees</b>		<b>-</b>	<b>12</b>	<b>200</b>	<b>-</b>	<b>-</b>

**Travel and Meetings**

Meetings	50642	100	48	-	-	-
Per diem	50643	-	-	500	-	-
<b>Total Travel and Meetings</b>		<b>100</b>	<b>48</b>	<b>500</b>	<b>-</b>	<b>-</b>

**Training and Education**

Conferences and seminars	50651	160	539	1,000	-	-
Schools and certifications	50655	6	175	3,300	1,000	2,000
<b>Total Training and Education</b>		<b>166</b>	<b>714</b>	<b>4,300</b>	<b>1,000</b>	<b>2,000</b>

<b>Total Operations/Maintenance</b>		<b>131,983</b>	<b>65,195</b>	<b>43,000</b>	<b>47,550</b>	<b>64,100</b>
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**TOTAL  
BUDGET**

373,208    256,119    237,822    263,895    194,568

**Code Compliance Summary****CODE COMPLIANCE DEPARTMENT  
SUMMARY**

Dept. Code Enforcement Dept. # 4352	Actual 6/30/2008	Actual 6/30/2009	Budgeted 6/30/2010	Estimated 6/30/2010	Adopted 6/30/2011
Payroll and Benefits	459,290	334,173	374,273	328,100	374,180
Operations and Maintenance	50,476	34,812	32,700	54,700	60,950
Capital Expenditures	2,393	-	-	-	-
<b>TOTAL BUDGET</b>	<b>512,159</b>	<b>368,985</b>	<b>406,973</b>	<b>382,800</b>	<b>435,130</b>

**MISSION STATEMENT**

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

**CODE COMPLIANCE DEPARTMENTAL FUNCTIONS**

This program responds to citizen complaints for enforcement activity, City Council requests for service, city departmental referrals for investigation/compliance, inter-governmental enforcement agency referrals and proactive enforcement. Staff conducts field inspections, prepares written notices/orders for code compliance, verifies compliance measures, prepares reports and requests for action by nuisance abatement or District Attorney judicial hearings, investigates, prepares and files misdemeanor criminal compliant filings with the Municipal Court for violations of the Municipal Code. Issues pre-citation Municipal Warning Notices to correct violations, issues infraction citation Notices to Appear. The enforcement program highlights voluntary non-judicial compliance with an emphasis upon public awareness of governmental regulatory provisions. The Abatement of Public Nuisances constitutes a significant commitment of staff resources and program costs.

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

**EMPLOYEE POSITIONS**

- Code Enforcement Supervisor (1)
- Code Enforcement Officers (4)
- Code Enforcement/Animal Control Technician (1)

**Code Compliance Detail**

**Department Code**  
**Dept. Compliance**  
**Number 4352**

	Account	Actual 6/30/2008	Actual 6/30/2009	Budget 6/30/2010	Estimated 6/30/2010	Budget 6/30/2011
<b>Payroll and Benefits</b>						
Regular Wages	50101	346,520	231,362	275,186	239,200	268,693
Overtime Wages	50102	11,105	6,253	9,000	1,000	2,600
Leave Pay Outs	50115	-	9,217	-	3,000	8,742
Retirement Contributions	50120	26,571	30,159	33,426	28,000	37,080
Medicare Contributions	50130	5,592	3,712	3,657	3,500	4,061
Social Security Tax	50140	154	525	-	-	-
Unemployment/ETT	50150	3,060	2,221	2,604	3,000	2,604
Workers Compensation	50160	-	-	-	-	-
Benefit Allowance	50170	66,288	50,724	50,400	50,400	50,400
		<hr/>				
Total Payroll and Benefits		459,290	334,173	374,273	328,100	374,180
<b>Contractual Services</b>						
Consulting/Outside services	50219	1,517	3,611	15,000	40,000	-
		<hr/>				
Total Contractual Services		1,517	3,611	15,000	40,000	-
<b>Utilities &amp; Communications</b>						
Telephone	50301	8,144	-	-	-	-
		<hr/>				
Total Utilities & Communication		8,144	-	-	-	-
<b>Facilities/Grounds Maintenance</b>						
Board up	50401	17,052	10,631	-	-	45,000
		<hr/>				
Total Facilities/Ground Maintenance		17,052	10,631	-	-	45,000

## Equipment Maintenance

Computers	50431	5,013	-	-	-	-
Department equipment	50435	1,127	636	1,000	1,200	1,000
Total Equipment Maintenance		<u>6,140</u>	<u>636</u>	<u>1,000</u>	<u>1,200</u>	<u>1,000</u>

## Vehicle Maintenance

Parts and service	50441	2,196	-	-	-	-
Tires	50445	1,121	-	-	-	-
Oils and Fluids	50453	14	-	-	-	-
Unleaded fuel	50455	4,934	8,549	8,000	6,000	6,500
Total Equipment Maintenance		<u>8,265</u>	<u>8,549</u>	<u>8,000</u>	<u>6,000</u>	<u>6,500</u>

## General Maintenance

Uniforms/Safety supplies	50461	1,966	3,146	2,000	1,200	1,500
Printing and office	50465	4,232	5,243	4,000	4,500	4,000
Total General Maintenance		<u>6,198</u>	<u>8,389</u>	<u>6,000</u>	<u>5,700</u>	<u>5,500</u>

## General Administrative

Membership and Dues	50611	497	75	400	300	450
Total General Administrative		<u>962</u>	<u>437</u>	<u>1,200</u>	<u>300</u>	<u>450</u>

## Travel and Meetings

Meetings	50642	543	1,105	1,500	1,000	-
Total Travel and Meetings		<u>543</u>	<u>1,105</u>	<u>1,500</u>	<u>1,000</u>	<u>-</u>

## Training and Education

Schools and certifications	50655	1,655	1,454	-	500	2,500
Total Training and Education		<u>1,655</u>	<u>1,454</u>	<u>-</u>	<u>500</u>	<u>2,500</u>

Total Operations/Maintenance		<u>50,476</u>	<u>34,812</u>	<u>32,700</u>	<u>54,700</u>	<u>60,950</u>
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Capital Expenditures

Vehicles	80840	2,393	-	-	-	-
		<hr/>				
Total Capital Expenditures		2,393	-	-	-	-
		<hr/> <hr/>				
<b>TOTAL BUDGET</b>		<b>512,159</b>	<b>368,985</b>	<b>406,973</b>	<b>382,800</b>	<b>435,130</b>
		<hr/> <hr/>				

**Human Resources/Information Technology Summary****HUMAN RESOURCES/INFORMATION TECHNOLOGY SUMMARY**

Human Resources/Information Technology	Actual 6/30/2008	Actual 6/30/2009	Budgeted 6/30/2010	Estimated 06/30/2010	Adopted 6/30/2011
Dept. # 4353					
Payroll and Benefits	-	175,020	196,632	192,968	287,153
Operations and Maintenance	-	301,314	369,400	312,000	282,000
Capital Expenditures	-	128,031	10,000	15,000	20,000
<b>TOTAL BUDGET</b>	<b>-</b>	<b>604,365</b>	<b>576,032</b>	<b>519,968</b>	<b>589,153</b>

**MISSION STATEMENT**

To ensure that the City complies with federal, state and local labor laws and that all current and prospective employees are treated equally. Ensure that the City is adequately insured and the workplace is safe. Provide City staff and users of the City website have up-to-date technology, including both hardware and software.

**HUMAN RESOURCES/INFO TECHNOLOGY FUNCTIONS**

The Human Resources/Information Technology department is responsible for the screening and hiring of new City employees, handle labor negotiations with represented employee groups, ensure labor laws are followed and necessary training is given employees. This department also oversees risk management. The Director represents the City on the board of the City's joint power insurance authority, PERMA and is responsible for safety in the workplace and monitoring insurance coverage of the City. The Director also monitors vendors' required insurance coverage and assesses the validity of claims against the City and makes recommendations to the City Manager and City Council concerning the disposition of such claims. The Director also oversees the information technology department. The IT departments is responsible for the purchase and maintenance of all City equipment, including cell phones, the phone system of the City, copies, printers, computers and other equipment. The IT Department also monitors computer software programs and the annual maintenance cost of such software.

**EMPLOYEE POSITIONS**

- Deputy City Manager/Support Services
- Information Systems Analyst
- Administrative Assistant – Information Technology II

**Human Resources/Information Technology Detail**

**Department** Human Resources/Information Technology  
**Dept.** 4353  
**Number**

	Account	Actual 6/30/2008	Actual 6/30/2009	Budget 6/30/2010	Estimated 6/30/2010	Budget 6/30/2011
<b>Payroll and Benefits</b>						
Regular Wages	50101	-	133,430	152,346	142,000	205,120
Overtime Wages	50102	-	1,276	2,500	-	1,000
Leave Pay Outs	50115	-	-	-	10,000	19,494
Retirement Contributions	50120	-	19,733	19,684	19,500	28,307
Medicare Contributions	50130	-	2,022	2,245	2,300	3,271
Unemployment/ETT	50150	-	616	-	868	1,302
Workers Compensation	50160	-	-	-	-	-
Benefit Allowance	50170	-	17,943	18,989	18,300	28,659
<b>Total Payroll and Benefits</b>		-	<b>175,020</b>	<b>196,632</b>	<b>192,968</b>	<b>287,153</b>
<b>Leases and Rentals</b>						
Copiers	50201	-	57,517	53,000	54,000	33,000
Equipment	50203	-	87,428	-	-	-
<b>Total Leases and Rentals</b>		-	<b>144,945</b>	<b>53,000</b>	<b>54,000</b>	<b>33,000</b>
<b>Contractual Services</b>						
Consulting/Outside services	50219	-	30,450	67,000	40,000	15,000
<b>Total Contractual Services</b>		-	<b>30,450</b>	<b>67,000</b>	<b>40,000</b>	<b>15,000</b>
<b>Utilities &amp; Communications</b>						
Telephone	50301	-	115,515	120,000	115,000	105,000
<b>Total Utilities &amp; Communication</b>		-	<b>115,515</b>	<b>120,000</b>	<b>115,000</b>	<b>105,000</b>

**General Maintenance**

Maintenance Agreements	50437	-	-	125,000	100,000	122,000
Printing and office	50465	-	2,409	2,600	2,000	2,000
Total General Maintenance		-	2,409	127,600	102,000	124,000

**General Administrative**

Membership and Dues	50611	310	240	1,800	1,000	2,000
Total General Administrative		310	240	1,800	1,000	2,000

**Training and Education**

Conferences and seminars	50651	-	1,058	-	-	3,000
Schools and certifications	50655	-	6,697	-	-	-
Total Training and Education		-	7,755	-	-	3,000

Total Operations/Maintenance		310	301,314	369,400	312,000	282,000
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**Capital Expenditures**

Equipment	80820		128,031	10,000	15,000	20,000
Total Capital Expenditures		-	128,031	10,000	15,000	20,000

**TOTAL  
BUDGET**

		<b>310</b>	<b>604,365</b>	<b>576,032</b>	<b>519,968</b>	<b>589,153</b>
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**Senior Center Summary****SENIOR CENTER PROGRAM  
SUMMARY**

Dept. Senior Center Dept. # 4410	Actual 6/30/2008	Actual 6/30/2009	Budgeted 6/30/2010	Estimated 6/30/2010	Adopted 6/30/2011
Payroll and Benefits	-	-	-	-	-
Operations and Maintenance	25,905	22,656	21,000	18,500	20,500
Capital Expenditures	-	-	-	-	-
<b>TOTAL BUDGET</b>	<b>25,905</b>	<b>22,656</b>	<b>21,000</b>	<b>18,500</b>	<b>20,500</b>

**MISSION STATEMENT**

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

**SENIOR CENTER FUNCTIONS**

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

**Senior Center Detail**

**Department**     **Senior Center**  
**Dept.**             **4410**  
**Number**

	Account	Actual 6/30/2008	Actual 6/30/2009	Budget 6/30/2010	Estimated 6/30/2010	Budget 6/30/2011
<b>Utilities &amp; Communications</b>						
Electricity	50310	9,866	11,560	12,000	13,500	13,500
Natural gas	50320	3,628	3,199	4,000	3,000	3,500
Total Utilities & Communication		<u>13,494</u>	<u>14,759</u>	<u>16,000</u>	<u>16,500</u>	<u>17,000</u>
<b>Facilities/Grounds Maintenance</b>						
Buildings/Warehouses	50402	12,411	6,925	4,000	2,000	3,000
Total Facilities/Ground Maintenance		<u>12,411</u>	<u>6,925</u>	<u>4,000</u>	<u>2,000</u>	<u>3,000</u>
<b>General Maintenance</b>						
Shop and janitorial	50467	-	972	1,000	-	500
Total General Maintenance		<u>-</u>	<u>972</u>	<u>1,000</u>	<u>-</u>	<u>500</u>
Total Operations/Maintenance		<u>25,905</u>	<u>22,656</u>	<u>21,000</u>	<u>18,500</u>	<u>20,500</u>
<b>TOTAL BUDGET</b>		<u><b>25,905</b></u>	<u><b>22,656</b></u>	<u><b>21,000</b></u>	<u><b>18,500</b></u>	<u><b>20,500</b></u>

**Community Center Summary****COMMUNITY CENTER PROGRAM  
SUMMARY**

Dept. Community Center Dept. # 4435	Actual 6/30/2008	Actual 6/30/2009	Budgeted 6/30/2010	Estimated 6/30/2010	Adopted 6/30/2011
Payroll and Benefits	-	-	-	-	-
Operations and Maintenance	25,522	20,661	28,000	24,200	24,500
Capital Expenditures	-	1,500	-	-	-
<b>TOTAL BUDGET</b>	<b>25,522</b>	<b>22,161</b>	<b>28,000</b>	<b>24,200</b>	<b>24,500</b>

**MISSION STATEMENT**

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

**COMMUNITY CENTER FUNCTIONS**

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

**Community Center Detail**

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

	Account	Actual 6/30/2008	Actual 6/30/2009	Budget 6/30/2010	Estimated 6/30/2010	Budget 6/30/2011
Utilities & Communications						
Electricity	50310	23,051	19,098	24,000	22,000	22,000
Natural gas	50320	1,600	1,512	2,000	1,200	1,500
Total Utilities & Communication		<u>24,651</u>	<u>20,610</u>	<u>26,000</u>	<u>23,200</u>	<u>23,500</u>
Facilities/Grounds Maintenance						
Buildings/Warehouses	50402	871	51	2,000	1,000	1,000
Total Facilities/Ground Maintenance		<u>871</u>	<u>51</u>	<u>2,000</u>	<u>1,000</u>	<u>1,000</u>
Total Operations/Maintenance		<u>25,522</u>	<u>20,661</u>	<u>28,000</u>	<u>24,200</u>	<u>24,500</u>
Capital Expenditures						
Facility and grounds	80810	-	1,500	-	-	-
Total Capital Expenditures		<u>-</u>	<u>1,500</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL BUDGET</b>		<u><b>25,522</b></u>	<u><b>22,161</b></u>	<u><b>28,000</b></u>	<u><b>24,200</b></u>	<u><b>24,500</b></u>

**Community Center #2 Summary****COMMUNITY CENTER #2 PROGRAM  
SUMMARY**

Dept. Community Center #2 Dept. # 4460	Actual 6/30/2007	Actual 6/30/2008	Budgeted 6/30/2009	Estimated 6/30/2009	Adopted 6/30/2010
Payroll and Benefits	-	-	-	-	-
Operations and Maintenance	695	130	5,000	1,750	500
Capital Expenditures	-	-	20,000	11,000	-
<b>TOTAL BUDGET</b>	<b>695</b>	<b>130</b>	<b>25,000</b>	<b>12,750</b>	<b>500</b>

**MISSION STATEMENT**

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

**COMMUNITY CENTER FUNCTIONS**

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

**Community Center #2 Detail**

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

	Account	Actual 6/30/2008	Actual 6/30/2009	Budget 6/30/2010	Estimated 6/30/2010	Budget 6/30/2011
<b>Facilities/Grounds Maintenance</b>						
Buildings/Warehouses	50402	130	945	2,000	-	500
Total Facilities/Ground Maintenance		<u>130</u>	<u>945</u>	<u>2,000</u>	<u>-</u>	<u>500</u>
Total Operations/Maintenance		<u>130</u>	<u>945</u>	<u>2,000</u>	<u>-</u>	<u>500</u>
<b>Capital Expenditures</b>						
Facility and grounds	80810	-	10,730	-	-	-
Total Capital Expenditures		<u>-</u>	<u>10,730</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL BUDGET</b>		<u><b>130</b></u>	<u><b>11,675</b></u>	<u><b>2,000</b></u>	<u><b>-</b></u>	<u><b>500</b></u>

**Parks Summary****PARKS DEPARTMENT SUMMARY**

Dept. Parks Dept. # 4470	Actual 6/30/2007	Actual 6/30/2008	Budgeted 6/30/2009	Estimated 6/30/2009	Adopted 6/30/2010
Payroll and Benefits	48,602	163,371	171,734	160,070	165,135
Operations and Maintenance	36,168	57,262	62,700	50,100	51,750
Capital Expenditures	15,498	613	101,000	29,000	-
<b>TOTAL BUDGET</b>	<b>100,268</b>	<b>221,246</b>	<b>335,434</b>	<b>239,170</b>	<b>216,885</b>

**MISSION STATEMENT**

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

**PARKS DEPARTMENT FUNCTIONS**

- Ensure that all park land areas are maintained in the highest quality for the community.
- The Parks and Recreation Commission makes recommendations to the City Council

**EMPLOYEE POSITIONS**

- Lead Maintenance Worker
- Maintenance Workers (2)
- Parks and Recreations Commissioners (5)

**Parks & Grounds Detail**

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

	Account	Actual 6/30/2008	Actual 6/30/2009	Budget 6/30/2010	Estimated 6/30/2010	Budget 6/30/2011
<b>Payroll and Benefits</b>						
Regular Wages	50101	110,627	99,895	106,105	101,650	105,419
Overtime Wages	50102	12,396	11,989	13,500	1,100	13,500
Leave Pay Outs	50115	-	2,743	-	7,000	3,602
Retirement Contributions	50120	8,697	13,990	13,699	18,850	13,920
Medicare Contributions	50130	1,828	1,673	1,778	1,700	1,820
Social Security Tax	50140	186	121	186	75	186
Unemployment/ETT	50150	1,529	1,010	1,488	1,300	1,488
Workers Compensation	50160	-	-	-	-	-
Benefit Allowance	50170	28,108	25,200	25,200	25,200	25,200
<b>Total Payroll and Benefits</b>		<b>163,371</b>	<b>156,621</b>	<b>161,956</b>	<b>156,875</b>	<b>165,135</b>
<b>Contractual Services</b>						
Stipends	50229	3,000	1,950	3,000	2,525	3,000
<b>Total Contractual Services</b>		<b>3,000</b>	<b>1,950</b>	<b>3,000</b>	<b>2,525</b>	<b>3,000</b>
<b>Facilities/Grounds Maintenance</b>						
Electricity	50310	-	-	-	4,200	4,500
Field/Yards	50406	35,655	25,542	30,000	20,000	30,000
<b>Total Facilities/Ground Maintenance</b>		<b>35,655</b>	<b>25,542</b>	<b>30,000</b>	<b>24,200</b>	<b>34,500</b>
<b>Equipment Maintenance</b>						
Department equipment	50435	3,676	2,853	5,000	1,000	2,500
<b>Total Equipment Maintenance</b>		<b>3,676</b>	<b>2,853</b>	<b>5,000</b>	<b>1,000</b>	<b>2,500</b>

**Vehicle Maintenance**

Parts and service	50441	2,408	-	-	-	-
Tires	50445	527	-	-	-	-
Unleaded fuel	50455	5,798	7,378	6,000	7,000	7,000
Total Equipment Maintenance		8,733	7,378	6,000	7,000	7,000

**General Maintenance**

Uniforms/Safety supplies	50461	4,185	3,875	4,000	3,500	4,000
Printing and office	50465	255	284	500	150	250
Shop and janitorial	50467	1,716		1,000		500
Total General Maintenance		6,156	4,159	5,500	3,650	4,750

**General Administrative**

Advertising and Publications	50621	12	154	200	-	-
Total General Administrative		12	154	200	-	-

**Training and Education**

Conferences and seminars	50651	30	211	-	-	-
Total Training and Education		30	211	-	-	-

Total Operations/Maintenance		57,262	42,247	49,700	38,375	51,750
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**Capital Expenditures**

Facility and grounds	80810	-	2,233	-	-	-
Equipment	80820	613	3,708	-	-	-
Vehicles	80840	-	22,768	-	-	-
Total Capital Expenditures		613	28,709	-	-	-

**TOTAL  
BUDGET**

<b>221,246</b>	<b>227,577</b>	<b>211,656</b>	<b>195,250</b>	<b>216,885</b>
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**Vehicle Maintenance Summary****VEHICLE MAINTENANCE DEPARTMENT  
SUMMARY**

Dept. Vehicle Maintenance Dept. # 4620	Actual 6/30/2007	Actual 6/30/2008	Budgeted 6/30/2009	Estimated 6/30/2009	Adopted 6/30/2010
Payroll and Benefits	75,883	87,717	83,126	101,035	84,318
Operations and Maintenance	12,721	14,612	74,400	78,150	77,350
Capital Expenditures	-	-	2,500	-	-
<b>TOTAL BUDGET</b>	<b>88,604</b>	<b>102,239</b>	<b>160,026</b>	<b>179,185</b>	<b>161,668</b>

**MISSION STATEMENT**

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

**VEHICLE MAINTENANCE FUNCTIONS**

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

**EMPLOYEE POSITIONS**

- Mechanic



**Vehicle Maintenance**

Parts and service	50441	3,478	55,578	45,000	50,000	50,000
Tires	50445	-	13,664	10,000	12,000	15,000
Diesel	50451	-	28,007	5,000	3,000	3,000
Oils and Fluids	50453	-	3,262	3,000	500	1,000
Unleaded fuel	50455	5,003	6,104	5,000	4,800	5,000

Total Equipment Maintenance		<u>8,481</u>	<u>106,615</u>	<u>68,000</u>	<u>70,300</u>	<u>74,000</u>
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**General Maintenance**

Uniforms/Safety supplies	50461	1,235	1,291	1,000	1,400	1,500
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Total General Maintenance		<u>1,235</u>	<u>1,291</u>	<u>1,000</u>	<u>1,400</u>	<u>1,500</u>
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**Permits/Licenses/Fees**

DMV/DOT fees	50631	-	556	-	-	-
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Total Permits/Licenses/Fees		<u>-</u>	<u>556</u>	<u>-</u>	<u>-</u>	<u>-</u>
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Total Operations/Maintenance		<u>14,612</u>	<u>110,238</u>	<u>73,400</u>	<u>73,200</u>	<u>77,350</u>
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**TOTAL  
BUDGET**

		<u>102,329</u>	<u>211,875</u>	<u>168,605</u>	<u>168,334</u>	<u>161,668</u>
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**Non Department Summary****NON-DEPARTMENT  
SUMMARY**

Dept. Non-Departmental Dept. # 4630	Actual 6/30/2007	Actual 6/30/2008	Budgeted 6/30/2009	Estimated 6/30/2009	Adopted 6/30/2010
Payroll and Benefits	122,253	150,952	140,127	174,960	176,600
Operations and Maintenance	781,562	970,884	746,100	848,800	841,080
Capital Expenditures	30,234	46,311	50,000	12,000	40,000
<b>TOTAL BUDGET</b>	<b>934,049</b>	<b>1,168,147</b>	<b>936,227</b>	<b>1,035,760</b>	<b>1,057,680</b>

**MISSION STATEMENT**

The purpose of the Non-Department is to provide a cost center for a number of City expenses not directly attributable to the operations of other City departments. These include maintenance of City Hall, expenses for community events, and memberships and dues for a variety of governmental associations.

**NON-DEPARTMENT FUNCTIONS**

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

**EMPLOYEE POSITIONS**

- Custodians (2)

**Non-Dept Detail**

<b>Department</b>	<b>Non-departmental</b>							
<b>Dept. Number</b>	<b>4630</b>							
		Account	Actual 6/30/2008	Actual 6/30/2009	Budget 6/30/2010	Estimated 6/30/2010	Budget 6/30/2011	
<b>Payroll and Benefits</b>								
		Regular Wages	50101	46,441	51,014	51,200	51,200	51,202
		Overtime Wages	50102	4,174	3,559	4,000	3,000	-
		Leave Pay Outs	50115	-	-	-	1,000	1,894
		Retirement Contributions	50120	46,362	50,799	50,037	49,000	50,066
		Medicare Contributions	50130	788	822	800	815	770
		Social Security Tax	50140	-	-	-	-	-
		Unemployment/ETT	50150	616	616	868	868	868
		Workers Compensation	50160	22,767	21,486	35,000	35,000	35,000
		Benefit Allowance	50170	29,804	16,800	36,800	36,000	36,800
Total Payroll and Benefits				150,952	145,096	178,705	176,883	176,600
<b>Leases and Rentals</b>								
		Copiers	50201	16,140	49	-	-	-
Total Leases and Rentals				16,140	49	-	-	-
<b>Contractual Services</b>								
		Auditing	50212	51,015	47,955	65,000	70,000	35,000
		Consulting/Outside services	50219	101,437	172,968	65,000	100,000	160,000
		Medical and psychiatric	50225	198	225	-	200	200
Total Contractual Services				152,650	221,148	130,000	170,200	195,200

**Utilities & Communications**

Telephone	50301	52,608	-	-	-	-
Electricity	50310	29,318	38,083	30,000	45,000	45,000
Natural gas	50320	1,846	1,871	2,000	500	1,500
Total Utilities & Communication		83,772	39,954	32,000	45,500	46,500

**Facilities/Grounds Maintenance**

Buildings/Warehouses	50402	13,804	14,501	20,000	14,000	15,000
Total Facilities/Ground Maintenance		13,804	14,501	20,000	14,000	15,000

**Equipment Maintenance**

Telephone	50430	87,745	2,296	-	-	-
Computers	50431	36,570	-	-	-	-
Department equipment	50435	9,185	188	2,500	8,000	5,000
Total Equipment Maintenance		133,500	2,484	2,500	8,000	5,000

**Vehicle Maintenance**

Parts and service Unleaded fuel	50441	333	-	-	500	-
	50455	8,812	1,513	8,500	5,000	5,000
Total Equipment Maintenance		9,145	1,513	8,500	5,500	5,000

**General Maintenance**

Uniforms/Safety supplies	50461	4,299	5,969	4,000	4,000	4,000
Printing and office	50465	30,737	26,585	15,000	18,000	20,000
Shop and janitorial	50467	16,270	14,057	12,000	12,000	12,000
Total General Maintenance		51,306	46,611	31,000	34,000	36,000

**Insurance and Claims**

Liability insurance	50501	268,575	-	283,000	282,000	142,000
Employee bonds	50503	2,181	2,081	2,100	2,100	2,100
Property insurance	50505	76,637	78,867	60,000	60,000	60,000
Claims and settlements	50509	47,353	-	50,000	-	-

Total Insurance and Claims		<u>394,746</u>	<u>80,948</u>	<u>395,100</u>	<u>344,100</u>	<u>342,100</u>
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**General Administrative**

Membership and Dues	50611	40,025	41,576	35,000	20,000	25,000
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Total General Administrative		<u>49,400</u>	<u>46,474</u>	<u>45,000</u>	<u>21,000</u>	<u>30,000</u>
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**Permits/Licenses/Fees**

Other fees	50632	2,010	1,337	2,000	2,000	2,000
Licenses	50635	18,902	-	-	-	-

Total Permits/Licenses/Fees		<u>20,912</u>	<u>1,337</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
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**Travel and Meetings**

Accommodations/Airfare	50641	10	1,500	1,000	1,000	1,000
Meetings	50642	2,006	2,115	2,000	1,500	1,500
Per diem	50643	59	110	-	-	-
Presentations	50645	27,010	22,847	25,000	25,000	25,000

Total Travel and Meetings		<u>29,085</u>	<u>26,572</u>	<u>28,000</u>	<u>27,500</u>	<u>27,500</u>
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**Training and Education**

Conferences and seminars	50651	16,424	8,997	15,000	15,000	15,000
Schools and certifications	50655			80,000		259,780

Total Training and Education		<u>16,424</u>	<u>8,997</u>	<u>95,000</u>	<u>15,000</u>	<u>274,780</u>
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<b>Non-Operating Expenditures</b>						
Interest expense	70010	-	-	20,000	-	-
<b>Total Non-Operating Expenditures</b>		<b>-</b>	<b>-</b>	<b>20,000</b>	<b>-</b>	<b>-</b>
<b>Total Operations/Maintenance</b>		<b>970,884</b>	<b>490,588</b>	<b>809,100</b>	<b>686,800</b>	<b>841,080</b>
<b>Capital Expenditures</b>						
Facility and grounds	80810	26,758	14,585	5,000	22,000	-
Equipment	80820	19,553	-	-	-	-
Vehicles	80840	-	-	-	-	40,000
<b>Total Capital Expenditures</b>		<b>46,311</b>	<b>14,585</b>	<b>5,000</b>	<b>22,000</b>	<b>40,000</b>
<b>TOTAL BUDGET</b>		<b>1,168,147</b>	<b>650,269</b>	<b>992,805</b>	<b>885,683</b>	<b>1,057,680</b>

# COMMUNITY DEVELOPMENT DEPARTMENT SUMMARY

Dept. #	Community/Economic Dvt	Actual 6/30/2007	Actual 6/30/2008	Budgeted 6/30/2009	Estimated 06/30/2009	Adopted 6/30/2010
	Payroll and Benefits	142,962	166,509	212,810	225,035	432,965
	Operations and Maintenance	1,269,057	721,331	440,500	288,850	72,000
	Capital Expenditures	-	2,550	-	-	-
<b>TOTAL BUDGET</b>		<b>1,412,019</b>	<b>890,390</b>	<b>653,310</b>	<b>513,885</b>	<b>504,965</b>

## MISSION STATEMENT

To anticipate the growing needs of the City to interpret, enforce and administer the General Plan and Zoning Codes accordingly within Residential, Commercial and Manufacturing/Industrial areas.

## COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENTAL FUNCTIONS

The Community & Economic Development Department's responsibilities primarily stem from State Planning, Zoning and Development Laws mandating cities and counties regulate the use of land, including subdivisions. This includes the adoption and maintenance of a General Plan, which establishes land use policy for development in the city, as well as the Zoning Ordinance (Title 17), and the Subdivision Guidelines which are implementation tools for the General Plan. From these mandates, the Community & Economic Development Department is involved in the following:

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

## EMPLOYEE POSITIONS

- Director of Development Services
- Principal Planner
- Associate Planner
- Planning Counter Tech
- Planning Commissioners (5)

## Community Development/Planning Detail

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

	Account	Actual 6/30/2008	Actual 6/30/2009	Budget 6/30/2010	Estimated 6/30/2010	Budget 6/30/2011
<b>Payroll and Benefits</b>						
Regular Wages	50101	124,320	164,777	163,665	177,164	326,830
Overtime Wages	50102	3,466	3,479	3,000	1,000	-
Leave Pay Outs	50115	-	3,885	-	4,000	13,056
Retirement Contributions	50120	9,921	21,963	22,496	21,500	45,103
Medicare Contributions	50130	2,051	2,811	2,504	2,900	5,015
Social Security Tax	50140	372	561	372	480	372
Unemployment/ETT	50150	1,179	1,243	1,674	1,600	2,108
Workers Compensation	50160	-	-	-	-	-
Benefit Allowance	50170	25,200	25,200	25,200	25,200	40,481
<b>Total Payroll and Benefits</b>		<b>166,509</b>	<b>223,919</b>	<b>218,911</b>	<b>233,844</b>	<b>432,965</b>
<b>Contractual Services</b>						
Consulting/Outside services	50219	683,825	296,733	250,000	275,000	50,000
Stipends	50229	6,000	9,050	6,000	6,000	6,000
<b>Total Contractual Services</b>		<b>689,825</b>	<b>305,783</b>	<b>256,000</b>	<b>281,000</b>	<b>56,000</b>
<b>Utilities &amp; Communications</b>						
Telephone	50301	1,711	-	-	-	-
<b>Total Utilities &amp; Communication</b>		<b>1,711</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Equipment Maintenance</b>						
Department equipment	50435	-	-	5,000	-	-
<b>Total Equipment Maintenance</b>		<b>-</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>-</b>

## Vehicle Maintenance

Unleaded fuel	50455	1,063	1,596	1,000	1,200	1,000
Total Equipment Maintenance		1,063	1,596	1,000	1,200	1,000

## General Maintenance

Uniforms/Safety supplies	50461	726	323	-	-	500
Printing and office	50465	5,518	4,058	6,000	4,000	4,000
Total General Maintenance		6,244	4,381	6,000	4,000	4,500

## General Administrative

Membership and Dues	50611	434	183	500	350	1,000
Total General Administrative		15,701	9,020	2,500	2,350	6,000

## Travel and Meetings

Meetings	50642	3,639	2,539	2,000	1,200	-
Total Travel and Meetings		3,639	2,539	2,000	1,200	-

## Training and Education

Conferences and seminars	50651	3,148	2,560	2,000	2,000	4,500
Total Training and Education		3,148	2,560	2,000	2,000	4,500

Total Operations/Maintenance		721,331	325,879	274,500	291,750	72,000
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## Capital Expenditures

Equipment	80820	2,550	-	-	-	-
Total Capital Expenditures		2,550	-	-	-	-

**TOTAL  
BUDGET**

		<b>890,390</b>	<b>549,798</b>	<b>493,411</b>	<b>525,594</b>	<b>504,965</b>
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City of Adelanto  
FY2010-11 Annual Budget

SPECIAL REVENUES

Prepared by: The City of Adelanto's Finance Department

## SPECIAL FUNDS

### SPECIAL FUND DESCRIPTIONS

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

- Stadium Head Groundskeeper
- Provisional Groundskeepers (4)

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

CDBG (Fund 213) – is used to account for revenue allocated from the Federal Housing and Urban Development Department (through the County of San Bernardino) to be spent in low/moderate income areas of the City.

Gas Tax (Fund 215) – is used to account for the receipt and expenditure of State Highway Users Tax funds. The funds are to be used for street related purposes.

Article 8 (Fund 216) – is used to account for local transportation funds received from SANBAG. Funds are spent on street related purposes.

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

Measure I 5% (Fund 236) – is used to account for the County's ½ cent sales tax revenues. This portion of the funds must be spent on handicapped/paratransit purposes.

Measure I 30% (Fund 237) – is used to account for the County's ½ cent sales tax revenues. This portion of the funds must be spent on local road projects.

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

LLEBG (Fund 240) – is used to account for the receipt and expenditure of moneys received under the Federal Local Law Enforcement Block Grant Program.

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

Asset Seizure (Fund 245) – is used to account for 85% of the released asset seizure moneys. The moneys are used for law enforcement related purposes.

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

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

Sanitation (Fund 255) – is used to account for the City’s solid waste and recycling program. The employee charged to the sanitation fund is:

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

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

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

Transit (Fund 319) – is used to account for the City’s cost of paratransit services.

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

- Director of Public Utilities
- Senior Water Operator
- Water Operators (10)
- Senior Account Clerk
- Account Clerks (3)
- Provisional Account Clerks (1)
- Senior Administrative Assistant
- Water Conservation Specialist

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

Adelanto Community Benefit Corp (471) - was created in 2009 as a separate legal entity of the City governed by the California State Law. The Benefit Corp is legally chartered as a Section 501(c)(3) non-profit organization within the Internal Revenue Code. The purpose of this non-profit is to raise funds for the community's benefit, currently the revenues pays for the annual Christmas Parade, and hopefully with additional fundraising events the organization can have more activities for the residents.

RDA Debt Service (Funds 534 and 535) – are used to account for tax increment received for each project area and the related expenditure on debt incurred.

RDA Capital Project (Funds 550 and 555) – are used to account for project expenditures related to each project area.

RDA Housing (Fund 560) – is used to account for the 20% tax increment received for low/moderate income housing in Project Area 3. Project Area 95-1 doesn't receive any.

VVEDA Housing & Non-Housing (Funds 570 and 575) - is used to account for the tax increment revenue received for housing and non-housing income in the VVEDA Project Area.

**FUND 211 STATER BROS. STADIUM**

Fund						
Fund Number						
Stater Bros. Stadium						
211						
	Account	Actual 6/30/08	Actual 6/30/09	Budget 6/30/10	Estimated 6/30/10	Budget 6/30/11
<b>Use of Money and Property</b>						
Interest	45010					
Property Leases/Maint	45030	76,157	77,680	79,235	79,235	80,800
User Fees	45060					
<b>Total Use of Money and Property</b>		<b>76,157</b>	<b>77,680</b>	<b>79,235</b>	<b>79,235</b>	<b>80,800</b>
<b>Charges for Services</b>						
Rent and Concessions	47090	20,199	20,321	21,000	12,000	12,000
Ticket Sales	47140					
<b>Total Charges for Services</b>		<b>20,199</b>	<b>20,321</b>	<b>21,000</b>	<b>12,000</b>	<b>12,000</b>
<b>TOTAL REVENUES</b>		<b>96,356</b>	<b>98,001</b>	<b>100,235</b>	<b>91,235</b>	<b>92,800</b>
<b>FUND BALANCE FROM PRIOR YEAR</b>		<b>(2,103,567)</b>	<b>(2,198,035)</b>	<b>(2,304,389)</b>	<b>(2,304,389)</b>	<b>(2,390,225)</b>
<b>TOTAL AVAILABLE REVENUES</b>		<b>(2,007,211)</b>	<b>(2,100,034)</b>	<b>(2,204,155)</b>	<b>(2,204,155)</b>	<b>(2,297,425)</b>
<b>TOTAL EXPENDITURES</b>		<b>190,824</b>	<b>204,355</b>	<b>203,904</b>	<b>186,070</b>	<b>218,090</b>
<b>NET</b>		<b>(2,198,035)</b>	<b>(2,304,389)</b>	<b>(2,408,059)</b>	<b>(2,390,225)</b>	<b>(2,515,515)</b>

Fund	Stater Bros. Stadium						
Fund Number	211						
	Account	Actual 6/30/08	Actual 6/30/09	Budget 6/30/10	Estimated 6/30/10	Budget 6/30/11	
<b>Payroll and Benefits</b>							
Regular Wages	50101	46,185	60,724	46,588	60,250	63,352	
Overtime Wages	50102	11,932	9,981	11,500	6,000	10,000	
Temporary Wages	50110	11,000	1,510	12,544	-	-	
Retirement Contributions	50120	3,927	6,675	6,403	6,600	6,617	
Medicare Contributions	50130	1,053	1,094	1,043	1,020	1,090	
Social Security Tax	50140	845	798	871	850	998	
Unemployment/ETT	50150	889	875	1,305	1,000	1,432	
Workers Compensation	50160	-	-	-	-	-	
Benefit Allowance	50170	8,400	8,400	8,400	8,400	8,400	
Total Payroll and Benefits		84,231	90,057	88,654	84,120	91,890	
<b>Contractual Services</b>							
Consulting/Outside services	50219	140	-	-	-	18,000	
Medical and psychiatric	50225	-	785	250	-	200	
Total Contractual Services		140	785	250	-	18,200	
<b>Utilities &amp; Communications</b>							
Telephone	50301	1,774	819	-	-	-	
Electricity	50310	52,071	50,086	55,000	60,000	62,000	
Natural gas	50320	4,043	3,969	4,000	3,600	4,000	
Total Utilities & Communication		57,887	54,874	59,000	63,600	66,000	

### Facilities/Grounds Maintenance

Buildings/Warehouses	50402	22,277	28,347	20,000	15,000	20,000
Field/Yards	50406	10,551	17,519	15,000	10,000	12,500
Total Facilities/Ground Maintenance		32,828	45,866	35,000	25,000	32,500

### Equipment Maintenance

Department equipment	50435	3,354	920	3,000	1,000	1,500
Total Equipment Maintenance		3,354	920	3,000	1,000	1,500

### Vehicle Maintenance

Parts and service	50441	608	-	-	-	-
Unleaded fuel	50455	326	2,692	2,000	2,500	3,000
Total Equipment Maintenance		933	2,692	2,000	2,500	3,000

### General Maintenance

Uniforms/Safety supplies	50461	3,141	3,144	2,000	2,850	2,500
Shop and janitorial	50467	2,557	6,017	3,000	2,000	2,500
Total General Maintenance		5,697	9,161	5,000	4,850	5,000

### Training and Education

Schools and certifications	50655	-	-	1,000	-	-
Total Training and Education		-	-	1,000	-	-

### Total Operations/Maintenance

100,840	114,298	105,250	96,950	126,200
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### Capital Expenditures

Facility and grounds	80810	5,753	-	10,000	5,000	-
Total Capital Expenditures		5,753	-	10,000	5,000	-

### TOTAL EXPENDITURES

190,824	204,355	203,904	186,070	218,090
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**FUND 212 PARK FEE**

Fund                      Park Fee  
Fund Number    212

	Account	Actual 6/30/08	Actual 6/30/09	Budget 6/30/10	Estimated 6/30/10	Budget 6/30/11
<b>Licenses and Permits</b>						
Park Fees	43060	26,010	98,622	30,000	33,235	52,020
Total Licenses and Permits		<u>26,010</u>	<u>98,622</u>	<u>30,000</u>	<u>33,235</u>	<u>52,020</u>
<b>Use of Money and Property</b>						
Interest	45010	31,722	-	10,000	-	10,000
Total Use of Money and Property		<u>31,722</u>	<u>-</u>	<u>10,000</u>	<u>-</u>	<u>10,000</u>
<b>Intergovernmental Revenue</b>						
State Grants	46200	141,000	-	-	-	-
Total Intergovernmental Revenue		<u>141,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL REVENUES</b>		198,732	98,622	40,000	33,235	62,020
<b>FUND BALANCE FROM PRIOR YEAR</b>		<u>2,414,785</u>	<u>1,956,650</u>	<u>2,047,172</u>	<u>2,047,172</u>	<u>1,834,215</u>
<b>TOTAL AVAILABLE REVENUES</b>		<u>2,613,517</u>	<u>2,055,272</u>	<u>2,087,172</u>	<u>2,080,407</u>	<u>1,896,235</u>
<b>TOTAL EXPENDITURES</b>		<u>656,868</u>	<u>8,100</u>	<u>236,527</u>	<u>246,192</u>	<u>1,060,000</u>
<b>NET</b>		<u>1,956,650</u>	<u>2,047,172</u>	<u>1,850,645</u>	<u>1,834,215</u>	<u>836,235</u>

Fund Fund Number	Park Fee 212	Account	Actual 6/30/08	Actual 6/30/09	Budget 6/30/10	Estimated 6/30/10	Budget 6/30/11	
<b>Contractual Services</b>								
		Consulting/Outside services	50219	7,768	6,483	50,335	60,000	60,000
Total Contractual Services				7,768	6,483	50,335	60,000	60,000
<b>Non-Operating Expenditures</b>								
		Transfers Out	70020	100,000	-	-	-	-
Total Non-Operating Expenditures				100,000	-	-	-	-
Total Operations/Maintenance				107,768	6,483	50,335	60,000	60,000
<b>Capital Expenditures</b>								
		Facility and grounds	80810	549,100	1,617	186,192	186,192	1,000,000
Total Capital Expenditures				549,100	1,617	186,192	186,192	1,000,000
<b>TOTAL BUDGET</b>				656,868	8,100	236,527	246,192	1,060,000

**FUND 213 CDBG**Fund CDBG  
Fund Number 213

	Account	Actual 6/30/08	Actual 6/30/09	Budget 6/30/10	Estimated 6/30/10	Budget 6/30/11
<b>Intergovernmental Revenue</b>						
CDBG Grants	46031	198,019	100,000	190,000	236,127	267,679
<b>Total Intergovernmental Revenue</b>		<u>198,019</u>	<u>100,000</u>	<u>190,000</u>	<u>236,127</u>	<u>267,679</u>
<b>TOTAL REVENUES</b>		<u>198,019</u>	<u>100,000</u>	<u>190,000</u>	<u>236,127</u>	<u>267,679</u>
<b>FUND BALANCE FROM PRIOR YEAR</b>		<u>(162,486)</u>	<u>(47,792)</u>	<u>(27,907)</u>	<u>(27,907)</u>	<u>-</u>
<b>TOTAL AVAILABLE REVENUES</b>		<u>35,533</u>	<u>52,208</u>	<u>162,093</u>	<u>208,220</u>	<u>267,679</u>
<b>TOTAL EXPENDITURES</b>		<u>83,325</u>	<u>80,115</u>	<u>190,000</u>	<u>245,000</u>	<u>267,679</u>
<b>NET</b>		<u>(47,792)</u>	<u>(27,907)</u>	<u>(27,907)</u>		<u>-</u>

Fund	CDBG		Actual	Actual	Budget	Estimated	Budget
Fund Number	213	Account	6/30/08	6/30/09	6/30/10	6/30/10	6/30/11
<b>General Administrative</b>							
		Service Fees	50605	-	-	-	40,000
Total General Administrative			-	-	-	-	40,000
<b>Non-Operating Expenditures</b>							
		Transfers Out	70020	75,000	75,000	75,000	120,000
Total Non-Operating Expenditures			75,000	75,000	75,000	75,000	120,000
Total Operations/Maintenance			75,000	75,000	75,000	75,000	160,000
<b>Capital Expenditures</b>							
		Facility and grounds	80810	8,325	5,115	115,000	107,679
Total Capital Expenditures			8,325	5,115	115,000	170,000	107,679
<b>TOTAL BUDGET</b>			83,325	80,115	190,000	245,000	267,679

**FUND 215 GAS TAX**

Fund	Gas Tax					
Fund Number	215					
	Account	Actual 6/30/08	Actual 6/30/09	Budget 6/30/10	Estimated 6/30/10	Budget 6/30/11
<b>Taxes and Assessments</b>						
Gas Tax 2105	42105	160,787	151,282	153,000	150,000	153,000
Gas Tax 2106	42106	103,923	97,153	102,000	100,000	100,000
Gas Tax 2107	42107	215,161	201,348	208,000	200,000	208,000
Gas Tax 2107.5	42108	6,000	6,000	6,000	6,000	6,000
Total Taxes and Assessments		485,871	455,783	469,000	456,000	467,000
<b>Use of Money and Property</b>						
Interest	45010	12,159	-	7,000	-	7,000
Total Use of Money and Property		12,159	-	7,000	-	7,000
<b>Intergovernmental Revenue</b>						
Traffic Congestion Relief	46009	-	238,615	70,000	280,000	280,000
Total Intergovernmental Revenue		-	238,615	70,000	280,000	280,000
TOTAL REVENUES		498,030	694,398	546,000	736,000	754,000
FUND BALANCE FROM PRIOR YEAR		561,258	599,288	743,686	743,686	1,019,686
TOTAL AVAILABLE REVENUES		1,059,288	1,293,686	1,289,686	1,479,686	1,773,686
TOTAL EXPENDITURES		460,000	550,000	460,000	460,000	460,000
NET		599,288	743,686	829,686	1,019,686	1,313,686

Fund	Gas Tax		Actual	Actual	Budget	Estimated	Budget
Fund Number	215	Account	6/30/08	6/30/09	6/30/10	6/30/10	6/30/11
<b>Non-Operating Expenditures</b>							
Transfers Out		70020	460,000	550,000	460,000	460,000	460,000
<b>Total Non-Operating Expenditures</b>			<b>460,000</b>	<b>550,000</b>	<b>460,000</b>	<b>460,000</b>	<b>460,000</b>
<b>Total Operations/Maintenance</b>			<b>460,000</b>	<b>550,000</b>	<b>460,000</b>	<b>460,000</b>	<b>460,000</b>
<b>TOTAL BUDGET</b>			<b>460,000</b>	<b>550,000</b>	<b>460,000</b>	<b>460,000</b>	<b>460,000</b>

**FUND 216 ARTICLE 8**Fund Article 8  
Fund Number 216

	Account	Actual 6/30/08	Actual 6/30/09	Budget 6/30/10	Estimated 6/30/10	Budget 6/30/11
<b>Use of Money and Property</b>						
Interest	45010	5,430	-	3,000	-	-
<b>Total Use of Money and Property</b>		<b>5,430</b>	<b>-</b>	<b>3,000</b>	<b>-</b>	<b>-</b>
<b>Intergovernmental Revenue</b>						
SB 325, Article 8	46098	319,339	70,934	71,000	70,000	70,000
<b>Total Intergovernmental Revenue</b>		<b>319,339</b>	<b>70,934</b>	<b>71,000</b>	<b>70,000</b>	<b>70,000</b>
<b>TOTAL REVENUES</b>		<b>324,769</b>	<b>70,934</b>	<b>74,000</b>	<b>70,000</b>	<b>70,000</b>
<b>FUND BALANCE FROM PRIOR YEAR</b>		<b>422,114</b>	<b>405,430</b>	<b>202,747</b>	<b>202,747</b>	<b>47,747</b>
<b>TOTAL AVAILABLE REVENUES</b>		<b>746,883</b>	<b>476,364</b>	<b>276,747</b>	<b>272,747</b>	<b>117,747</b>
<b>TOTAL EXPENDITURES</b>		<b>341,453</b>	<b>273,617</b>	<b>325,000</b>	<b>225,000</b>	<b>70,000</b>
<b>NET</b>		<b>405,430</b>	<b>202,747</b>	<b>(48,253)</b>	<b>47,747</b>	<b>47,747</b>

Fund	Article 8		Actual	Actual	Budget	Estimated	Budget
Fund Number	216	Account	6/30/08	6/30/09	6/30/10	6/30/10	6/30/11
<b>Non-Operating Expenditures</b>							
Transfers Out		70020	225,000	225,000	225,000	225,000	70,000
<b>Total Non-Operating Expenditures</b>			<b>225,000</b>	<b>225,000</b>	<b>225,000</b>	<b>225,000</b>	<b>70,000</b>
<b>Total Operations/Maintenance</b>			<b>225,000</b>	<b>225,000</b>	<b>225,000</b>	<b>225,000</b>	<b>70,000</b>
<b>Capital Expenditures</b>							
Equipment		80820	116,453	48,617	100,000	-	-
<b>Total Capital Expenditures</b>			<b>116,453</b>	<b>48,617</b>	<b>100,000</b>	<b>-</b>	<b>-</b>
<b>TOTAL BUDGET</b>			<b>341,453</b>	<b>273,617</b>	<b>325,000</b>	<b>225,000</b>	<b>70,000</b>

**FUND 221 AIR QUALITY**Fund Air Quality  
Fund Number 221

	Account	Actual 6/30/08	Actual 6/30/09	Budget 6/30/10	Estimated 6/30/10	Budget 6/30/11
<b>Use of Money and Property</b>						
Interest	45010	954	-	1,000	-	-
<b>Total Use of Money and Property</b>		<b>954</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>-</b>
<b>Intergovernmental Revenue</b>						
AB 2766 Distributions	46021	17,966	18,914	18,000	18,000	18,000
<b>Total Intergovernmental Revenue</b>		<b>17,966</b>	<b>18,914</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>
<b>TOTAL REVENUES</b>		<b>18,920</b>	<b>18,914</b>	<b>19,000</b>	<b>18,000</b>	<b>18,000</b>
<b>FUND BALANCE FROM PRIOR YEAR</b>		<b>76,346</b>	<b>89,216</b>	<b>102,080</b>	<b>102,080</b>	<b>114,680</b>
<b>TOTAL AVAILABLE REVENUES</b>		<b>95,266</b>	<b>108,130</b>	<b>121,080</b>	<b>120,080</b>	<b>132,680</b>
<b>TOTAL EXPENDITURES</b>		<b>6,050</b>	<b>6,050</b>	<b>104,800</b>	<b>5,400</b>	<b>6,000</b>
<b>NET</b>		<b>89,216</b>	<b>102,080</b>	<b>16,280</b>	<b>114,680</b>	<b>126,680</b>

Fund	Air Quality		Actual	Actual	Budget	Estimated	Budget	
Fund Number	221	Account	6/30/08	6/30/09	6/30/10	6/30/10	6/30/11	
		<b>General Administrative</b>						
		Membership and dues	50611	6,050	6,050	4,800	5,400	6,000
		<b>Total General Administrative</b>		<u>6,050</u>	<u>6,050</u>	<u>4,800</u>	<u>5,400</u>	<u>6,000</u>
		<b>Non-Operating Expenditures</b>						
		Transfers Out	70020	-	-	100,000	-	-
		<b>Total Non-Operating Expenditures</b>		<u>-</u>	<u>-</u>	<u>100,000</u>	<u>-</u>	<u>-</u>
		<b>Total Operations/Maintenance</b>		<u>6,050</u>	<u>6,050</u>	<u>104,800</u>	<u>5,400</u>	<u>6,000</u>
		<b>TOTAL BUDGET</b>		<u>6,050</u>	<u>6,050</u>	<u>104,800</u>	<u>5,400</u>	<u>6,000</u>

**FUND 236 MEASURE I 5%**

Fund Measure I-5%  
Fund Number 236

	Account	Actual 6/30/08	Actual 6/30/09	Budget 6/30/10	Estimated 6/30/10	Budget 6/30/11
<b>Use of Money and Property</b>						
Interest	45010	1,028	1,195	1,000	800	1,000
Total Use of Money and Property		<u>1,028</u>	<u>1,195</u>	<u>1,000</u>	<u>800</u>	<u>1,000</u>
<b>Intergovernmental Revenue</b>						
Measure I	46061	49,180	42,221	55,000	40,000	40,000
Total Intergovernmental Revenue		<u>49,180</u>	<u>42,221</u>	<u>55,000</u>	<u>40,000</u>	<u>40,000</u>
TOTAL REVENUES		50,208	43,416	56,000	40,800	41,000
FUND BALANCE FROM PRIOR YEAR		<u>83,068</u>	<u>93,276</u>	<u>96,692</u>	<u>96,692</u>	<u>88,492</u>
TOTAL AVAILABLE REVENUES		133,276	136,692	152,692	137,492	129,492
TOTAL EXPENDITURES		<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>49,000</u>	<u>40,000</u>
NET		<u>93,276</u>	<u>96,692</u>	<u>112,692</u>	<u>88,492</u>	<u>89,492</u>

Fund	Measure I 5%		Actual	Actual	Budget	Estimated	Budget
Fund Number	236	Account	6/30/08	6/30/09	6/30/10	6/30/10	6/30/11
<b>Non-Operating Expenditures</b>							
Transfers Out		70020	40,000	40,000	40,000	40,000	40,000
<b>Total Non-Operating Expenditures</b>			<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>Total Operations/Maintenance</b>			<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>Capital Expenditures</b>							
Facility and grounds		80810	-	-	-	9,000	-
<b>Total Capital Expenditures</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>9,000</b>	<b>-</b>
<b>TOTAL BUDGET</b>			<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>49,000</b>	<b>40,000</b>

**FUND 237 MEASURE I 30%**

Fund Measure I 30%  
Fund Number 237

	Account	Actual 6/30/08	Actual 6/30/09	Budget 6/30/10	Estimated 6/30/10	Budget 6/30/11
<b>Use of Money and Property</b>						
Interest	45010	6,749	3,948	5,000	3,000	3,000
Total Use of Money and Property		<u>6,749</u>	<u>3,948</u>	<u>5,000</u>	<u>3,000</u>	<u>3,000</u>
<b>Intergovernmental Revenue</b>						
Measure I	46062	295,079	261,834	285,000	245,000	450,000
Total Intergovernmental Revenue		<u>295,079</u>	<u>261,834</u>	<u>285,000</u>	<u>245,000</u>	<u>450,000</u>
<b>Transfers and Other Revenues</b>						
Transfers In:	60010					
AB 2766			90,000	100,000		
Total Transfers and Other Revenues		<u>-</u>	<u>90,000</u>	<u>100,000</u>	<u>-</u>	<u>-</u>
TOTAL REVENUES		301,828	355,782	390,000	248,000	453,000
FUND BALANCE FROM PRIOR YEAR		<u>492,745</u>	<u>176,937</u>	<u>317,297</u>	<u>317,297</u>	<u>26,685</u>
TOTAL AVAILABLE REVENUES		794,573	532,719	707,297	565,297	479,685
TOTAL EXPENDITURES		<u>617,636</u>	<u>215,422</u>	<u>620,000</u>	<u>538,612</u>	<u>425,000</u>
NET		<u>176,937</u>	<u>317,297</u>	<u>87,297</u>	<u>26,685</u>	<u>54,685</u>

Fund	Measure I 30%		Actual	Actual	Budget	Estimated	Budget
Fund Number	237	Account	6/30/08	6/30/09	6/30/10	6/30/10	6/30/11
		<b>Facilities/Grounds Maintenance</b>					
		Streets	50415 199,025	154,210	145,000	120,000	225,000
Total Facilities/Ground Maintenance			<u>199,025</u>	<u>154,210</u>	<u>145,000</u>	<u>120,000</u>	<u>225,000</u>
Total Operations/Maintenance			<u>199,025</u>	<u>154,210</u>	<u>145,000</u>	<u>120,000</u>	<u>225,000</u>
		<b>Capital Expenditures</b>					
		Facility and grounds	80810 418,611	61,212	475,000	418,612	200,000
Total Capital Expenditures			<u>418,611</u>	<u>61,212</u>	<u>475,000</u>	<u>418,612</u>	<u>200,000</u>
<b>TOTAL BUDGET</b>			<u>617,636</u>	<u>215,422</u>	<u>620,000</u>	<u>538,612</u>	<u>425,000</u>

**FUND 238 MEASURE I 65%**

Fund Measure I 65%  
Fund Number 238

	Account	Actual 6/30/08	Actual 6/30/09	Budget 6/30/10	Estimated 6/30/10	Budget 6/30/11
<b>Use of Money and Property</b>						
Interest	45010	58,755	51,271	50,000	20,000	20,000
Total Use of Money and Property		58,755	51,271	50,000	20,000	20,000
<b>Intergovernmental Revenue</b>						
Measure I	46062	639,339	540,370	600,000	450,000	245,000
Other Cost Reimbursements	49060	-	-	250,000	-	-
Total Intergovernmental Revenue		639,339	540,370	850,000	450,000	245,000
TOTAL REVENUES		698,094	591,641	900,000	470,000	265,000
FUND BALANCE FROM PRIOR YEAR		2,603,547	2,372,224	2,910,842	2,910,842	3,370,842
TOTAL AVAILABLE REVENUES		3,301,641	2,963,865	3,810,842	3,380,842	3,635,842
TOTAL EXPENDITURES		929,417	53,023	3,910,000	10,000	3,710,000
NET		2,372,224	2,910,842	(99,158)	3,370,842	(74,158)

Fund	Measure I 65%		Actual	Actual	Budget	Estimated	Budget	
Fund Number	238	Account	6/30/08	6/30/09	6/30/10	6/30/10	6/30/11	
<b>Contractual Services</b>								
		Consulting/Outside services	50219	4,139	4,650	10,000	-	10,000
Total Contractual Services				4,139	4,650	10,000	-	10,000
<b>Non-Operating Expenditures</b>								
		Transfers Out	70020	-	-	400,000	-	-
Total Non-Operating Expenditures				-	-	400,000	-	-
Total Operations/Maintenance				4,139	4,650	410,000	-	10,000
<b>Capital Expenditures</b>								
		Facility and grounds	80810	925,278	48,373	3,500,000	10,000	3,700,000
Total Capital Expenditures				925,278	48,373	3,500,000	10,000	3,700,000
<b>TOTAL BUDGET</b>				929,417	53,023	3,910,000	10,000	3,710,000

**FUND 241 CLEEP**Fund CLEEP  
Fund Number 241

	Account	Actual 6/30/08	Actual 6/30/09	Budget 6/30/10	Estimated 6/30/10	Budget 6/30/11
<b>Use of Money and Property</b>						
Interest	45010			-		
<hr/>						
Total Use of Money and Property		-	-	-	-	-
<hr/> <hr/>						
<b>Intergovernmental Revenue</b>						
State Grants	46200			-		
<hr/>						
Total Intergovernmental Revenue		-	-	-	-	-
<hr/> <hr/>						
<b>TOTAL REVENUES</b>						
		-	-	-	-	-
<hr/>						
FUND BALANCE FROM PRIOR YEAR		17,124	14,225	12,148	12,148	3,148
<hr/>						
<b>TOTAL AVAILABLE REVENUES</b>		17,124	14,225	12,148	12,148	3,148
<hr/> <hr/>						
<b>TOTAL EXPENDITURES</b>		2,899	2,077	-	9,000	3,148
<hr/> <hr/>						
<b>NET</b>		14,225	12,148	12,148	3,148	-
<hr/> <hr/>						

Fund CLEEP  
 Fund Number 241

	Account	Actual 6/30/08	Actual 6/30/09	Budget 6/30/10	Estimated 6/30/10	Budget 6/30/11
<b>Equipment Maintenance</b>						
Department equipment	50435	2,899	2,077		9,000	3,148
<b>Total Equipment Maintenance</b>		<b>2,899</b>	<b>2,077</b>	<b>-</b>	<b>9,000</b>	<b>3,148</b>
<b>General Maintenance</b>						
Printing and office	50465					
<b>Total General Maintenance</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Operations/Maintenance</b>		<b>2,899</b>	<b>2,077</b>	<b>-</b>	<b>9,000</b>	<b>3,148</b>
<b>Capital Expenditures</b>						
Equipment	80820					
<b>Total Capital Expenditures</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL BUDGET</b>		<b>2,899</b>	<b>2,077</b>	<b>-</b>	<b>9,000</b>	<b>3,148</b>

**FUND 248 ASSET-SEIZURE EDUCATIONAL**

Fund                      Asset Seizure-Educational  
Fund Number        248

	Account	Actual 6/30/08	Actual 6/30/09	Budget 6/30/10	Estimated 6/30/10	Budget 6/30/11
Use of Money and Property						
Interest	45010	635		200		
		<hr/>				
Total Use of Money and Property		635	-	200	-	-
		<hr/>				
TOTAL REVENUES		635	-	200	-	-
FUND BALANCE FROM PRIOR YEAR		48,063	44,919	41,848	41,848	41,548
		<hr/>				
TOTAL AVAILABLE REVENUES		48,698	44,919	42,048	41,848	41,548
		<hr/>				
TOTAL EXPENDITURES		3,779	3,071	10,000	300	10,000
		<hr/>				
NET		44,919	41,848	32,048	41,548	31,548
		<hr/>				

Fund	Asset Seizure-Educational		Actual	Actual	Budget	Estimated	Budget	
Fund Number	248		6/30/08	6/30/09	6/30/10	6/30/10	6/30/11	
		Account						
<b>Contractual Services</b>								
		Consulting/Outside services	50219	3,779	3,071	10,000	300	10,000
		Total Contractual Services		<u>3,779</u>	<u>3,071</u>	<u>10,000</u>	<u>300</u>	<u>10,000</u>
		Total Operations/Maintenance		<u>3,779</u>	<u>3,071</u>	<u>10,000</u>	<u>300</u>	<u>10,000</u>
<b>TOTAL BUDGET</b>				<u>3,779</u>	<u>3,071</u>	<u>10,000</u>	<u>300</u>	<u>10,000</u>

**FUND 249 PSAF**

Fund                PSAF  
Fund Number    249

	Account	Actual 6/30/08	Actual 6/30/09	Budget 6/30/10	Estimated 6/30/10	Budget 6/30/11
<b>Taxes and Assessments</b>						
1/2 Sales Tax	42210	127,464	127,126	123,000	102,000	100,000
Total Taxes and Assessments		<u>127,464</u>	<u>127,126</u>	<u>123,000</u>	<u>102,000</u>	<u>100,000</u>
TOTAL REVENUES		127,464	127,126	123,000	102,000	100,000
FUND BALANCE FROM PRIOR YEAR		<u>23,497</u>	<u>30,961</u>	<u>38,087</u>	<u>38,087</u>	<u>20,087</u>
TOTAL AVAILABLE REVENUES		<u>150,961</u>	<u>158,087</u>	<u>161,087</u>	<u>140,087</u>	<u>120,087</u>
TOTAL EXPENDITURES		<u>120,000</u>	<u>120,000</u>	<u>120,000</u>	<u>120,000</u>	<u>120,000</u>
NET		<u>30,961</u>	<u>38,087</u>	<u>41,087</u>	<u>20,087</u>	<u>87</u>

Fund	PSAF		Actual	Actual	Budget	Estimated	Budget
Fund Number	249	Account	6/20/08	6/30/09	6/30/10	6/30/10	6/30/11
<b>Non-Operating Expenditures</b>							
Transfers Out		70020	120,000	120,000	120,000	120,000	120,000
<b>Total Non-Operating Expenditures</b>			<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>
<b>Total Operations/Maintenance</b>			<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>
<b>TOTAL BUDGET</b>			<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>

**FUND 256 TRAFFIC OFFENDER**

Fund Traffic Offender  
Fund Number 256

	Account	Actual 6/30/08	Actual 6/30/09	Budget 6/30/10	Estimated 6/30/10	Budget 6/30/11
<b>Fines and Forfeitures</b>						
Vehicle Release Fees	44520	45,428	48,552	45,000	30,000	30,000
Total Fines and Forfeitures		<u>45,428</u>	<u>48,552</u>	<u>45,000</u>	<u>30,000</u>	<u>30,000</u>
<b>Use of Money and Property</b>						
Interest	45010	1,743	1,708	500	1,100	1,000
Total Use of Money and Property		<u>1,743</u>	<u>1,708</u>	<u>500</u>	<u>1,100</u>	<u>1,000</u>
TOTAL REVENUES		47,171	50,260	45,500	31,100	31,000
FUND BALANCE FROM PRIOR YEAR		<u>22,075</u>	<u>39,246</u>	<u>59,506</u>	<u>59,506</u>	<u>60,606</u>
TOTAL AVAILABLE REVENUES		<u>69,246</u>	<u>89,506</u>	<u>105,006</u>	<u>90,606</u>	<u>91,606</u>
TOTAL EXPENDITURES		<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
NET		<u>39,246</u>	<u>59,506</u>	<u>75,006</u>	<u>60,606</u>	<u>61,606</u>

Fund	Traffic Offender		Actual	Actual	Budget	Estimated	Budget
Fund Number	256	Account	6/30/08	6/30/09	6/30/10	6/30/10	6/30/11
		<b>Non-Operating Expenditures</b>					
		Transfers Out	70020	30,000	30,000	30,000	30,000
		<b>Total Non-Operating Expenditures</b>		<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
		<b>Total Operations/Maintenance</b>		<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
		<b>TOTAL BUDGET</b>		<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>

**FUND 257 SLEOC**Fund **SLEOC**  
Fund Number 257

	Account	Actual 6/30/08	Actual 6/30/09	Budget 6/30/10	Estimated 6/30/10	Budget 6/30/11
<b>Use of Money and Property</b>						
Interest	45010	2,133	-	1,000	-	-
<b>Total Use of Money and Property</b>		<b>2,133</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>-</b>
<b>Intergovernmental Revenue</b>						
State Grants	46200	101,502	98,673	100,000	100,000	100,000
<b>Total Intergovernmental Revenue</b>		<b>101,502</b>	<b>98,673</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>TOTAL REVENUES</b>		<b>103,635</b>	<b>98,673</b>	<b>101,000</b>	<b>100,000</b>	<b>100,000</b>
<b>FUND BALANCE FROM PRIOR YEAR</b>		<b>107,594</b>	<b>111,229</b>	<b>109,902</b>	<b>109,902</b>	<b>110,902</b>
<b>TOTAL AVAILABLE REVENUES</b>		<b>211,229</b>	<b>209,902</b>	<b>210,902</b>	<b>209,902</b>	<b>210,902</b>
<b>TOTAL EXPENDITURES</b>		<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>NET</b>		<b>111,229</b>	<b>109,902</b>	<b>110,902</b>	<b>109,902</b>	<b>110,902</b>

Fund SLEOC  
 Fund Number 257

	Account	Actual 6/30/08	Actual 6/30/09	Budget 6/30/10	Estimated 6/30/10	Budget 6/30/11
<b>Non-Operating Expenditures</b>						
Transfers Out	70020	100,000	100,000	100,000	100,000	100,000
Total Non-Operating Expenditures		<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
Total Operations/Maintenance		<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
<b>TOTAL BUDGET</b>		<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>

**FUND 260 DRAINAGE FEE**

Fund Drainage Fee  
Fund Number 260

	Account	Actual 6/30/08	Actual 6/30/09	Budget 6/30/10	Estimated 6/30/10	Budget 6/30/11
<b>Licenses and Permits</b>						
Drainage Impact Fee	47710	174,801	290,795	60,000	40,000	56,376
Total Licenses and Permits		<u>174,801</u>	<u>290,795</u>	<u>60,000</u>	<u>40,000</u>	<u>56,376</u>
<b>Use of Money and Property</b>						
Interest	45010	41,360	-	10,000	10,000	10,000
Total Use of Money and Property		<u>41,360</u>	<u>-</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
<b>Intergovernmental Revenue</b>						
State Grants	46200	-	350,000	350,000	-	-
Total Intergovernmental Revenue		<u>-</u>	<u>350,000</u>	<u>350,000</u>	<u>-</u>	<u>-</u>
<b>Transfers and Other Revenues</b>						
Transfers In:	60010					
Measure I 65%		-	-	400,000	-	-
Total Charges for Services		<u>-</u>	<u>-</u>	<u>400,000</u>	<u>-</u>	<u>-</u>
TOTAL REVENUES		216,161	640,795	820,000	50,000	66,376
FUND BALANCE FROM PRIOR YEAR		<u>2,812,458</u>	<u>2,928,619</u>	<u>3,569,414</u>	<u>3,569,414</u>	<u>3,610,414</u>
TOTAL AVAILABLE REVENUES		<u>3,028,619</u>	<u>3,569,414</u>	<u>4,389,414</u>	<u>3,619,414</u>	<u>3,676,790</u>
TOTAL EXPENDITURES		<u>100,000</u>	<u>-</u>	<u>1,400,000</u>	<u>9,000</u>	<u>1,200,000</u>
NET		<u>2,928,619</u>	<u>3,569,414</u>	<u>2,989,414</u>	<u>3,610,414</u>	<u>2,476,790</u>

Fund	Drainage Fee		Actual	Actual	Budget	Estimated	Budget
Fund Number	260	Account	6/30/08	6/30/09	6/30/10	6/30/10	6/30/11
<b>Non-Operating Expenditures</b>							
Transfers Out		70020	100,000	-	-		
<b>Total Non-Operating Expenditures</b>			<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Operations/Maintenance</b>			<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Expenditures</b>							
Facility and grounds		80810		-	1,400,000	9,000	1,200,000
<b>Total Capital Expenditures</b>			<b>-</b>	<b>-</b>	<b>1,400,000</b>	<b>9,000</b>	<b>1,200,000</b>
<b>TOTAL BUDGET</b>			<b>100,000</b>	<b>-</b>	<b>1,400,000</b>	<b>9,000</b>	<b>1,200,000</b>

**FUND 262 CFD**

Fund Fund Number	CFD 262	Account	Actual 6/30/08	Actual 6/30/09	Budget 6/30/10	Estimated 6/30/10	Budget 6/30/11
<b>Taxes and Assessments</b>							
Property Taxes		42230		51,593	65,000	50,000	50,000
<b>Total Taxes and Assessments</b>			<u>-</u>	<u>51,593</u>	<u>65,000</u>	<u>50,000</u>	<u>50,000</u>
<b>TOTAL REVENUES</b>			<u>-</u>	<u>51,593</u>	<u>65,000</u>	<u>50,000</u>	<u>50,000</u>
<b>FUND BALANCE FROM PRIOR YEAR</b>			<u>-</u>	<u>(105,560)</u>	<u>(114,654)</u>	<u>(114,654)</u>	<u>(66,654)</u>
<b>TOTAL AVAILABLE REVENUES</b>			<u>-</u>	<u>(53,967)</u>	<u>(49,654)</u>	<u>(64,654)</u>	<u>(16,654)</u>
<b>TOTAL EXPENDITURES</b>			<u>-</u>	<u>60,687</u>	<u>-</u>	<u>2,000</u>	<u>3,000</u>
<b>NET</b>			<u>-</u>	<u>(114,654)</u>	<u>(49,654)</u>	<u>(66,654)</u>	<u>(19,654)</u>

Fund	CFD		Actual	Actual	Budget	Estimated	Budget
Fund Number		262	6/30/08	6/30/09	6/30/10	6/30/10	6/30/11
		Account					
<b>Contractual Services</b>							
Consulting/Outside services		50219	-	60,687	-	2,000	3,000
<b>Total Contractual Services</b>			<b>-</b>	<b>60,687</b>	<b>-</b>	<b>2,000</b>	<b>3,000</b>
<b>Total Operations/Maintenance</b>			<b>-</b>	<b>60,687</b>	<b>-</b>	<b>2,000</b>	<b>3,000</b>
<b>TOTAL BUDGET</b>			<b>-</b>	<b>60,687</b>	<b>-</b>	<b>2,000</b>	<b>3,000</b>

**FUND 265 LLMD**

Fund LLMD

Fund Number 265

	Account	Actual 6/30/08	Actual 6/30/09	Budget 6/30/10	Estimated 6/30/10	Budget 6/30/11
<b>Taxes and Assessments</b>						
Property Taxes	42230	69,503	121,136	145,000	120,000	120,000
Total Taxes and Assessments		69,503	121,136	145,000	120,000	120,000
<b>Licenses and Permits</b>						
Landscaping Fees	43052	1,493	-	-	-	-
Lighting Fees	43053	198	-	-	-	-
Total Licenses and Permits		1,691	-	-	-	-
TOTAL REVENUES		71,194	121,136	145,000	120,000	120,000
FUND BALANCE FROM PRIOR YEAR		(70,476)	(66,831)	(4,174)	(4,174)	2,826
TOTAL AVAILABLE REVENUES		718	54,305	140,826	115,826	122,826
TOTAL EXPENDITURES		67,549	58,479	104,000	113,000	116,500
NET		(66,831)	(4,174)	36,826	2,826	6,326

Fund	LLMD						
Fund Number		265					
	Account		Actual 6/30/08	Actual 6/30/09	Budget 6/30/10	Estimated 6/30/10	Budget 6/30/11
<b>Contractual Services</b>							
Consulting/Outside services	50219		36,641	14,563	10,000	3,000	6,000
Total Contractual Services			<u>36,641</u>	<u>14,563</u>	<u>10,000</u>	<u>3,000</u>	<u>6,000</u>
<b>Utilities &amp; Communications</b>							
Electricity	50310		19	13,806	13,500	30,000	30,000
Water	50330		-	110	500	-	500
Total Utilities & Communication			<u>19</u>	<u>13,916</u>	<u>14,000</u>	<u>30,000</u>	<u>30,500</u>
<b>General Administrative</b>							
Advertising and Publications	50621		889	-	-	-	-
Total General Administrative			<u>889</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Non-Operating Expenditures</b>							
Transfers Out	70020		30,000	30,000	80,000	80,000	80,000
Total Non-Operating Expenditures			<u>30,000</u>	<u>30,000</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>
Total Operations/Maintenance			<u>67,549</u>	<u>58,479</u>	<u>104,000</u>	<u>113,000</u>	<u>116,500</u>
<b>TOTAL BUDGET</b>			<u>67,549</u>	<u>58,479</u>	<u>104,000</u>	<u>113,000</u>	<u>116,500</u>

**FUND 270 TRAFFIC IMPACT FEE**

Fund	Traffic Impact Fees		Actual	Actual	Budget	Estimated	Budget
Fund Number		270	6/30/08	6/30/09	6/30/10	6/30/10	6/30/11
	Account						
Licenses and Permits							
Traffic Fees	43061		267,869	113,957	-	52,500	80,136
Total Licenses and Permits			<u>267,869</u>	<u>113,957</u>	<u>-</u>	<u>52,500</u>	<u>80,136</u>
TOTAL REVENUES			267,869	113,957	-	52,500	80,136
FUND BALANCE FROM PRIOR YEAR			<u>473,606</u>	<u>741,475</u>	<u>855,432</u>	<u>855,432</u>	<u>907,932</u>
TOTAL AVAILABLE REVENUES			<u>741,475</u>	<u>855,432</u>	<u>855,432</u>	<u>907,932</u>	<u>988,068</u>
TOTAL EXPENDITURES			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET			<u>741,475</u>	<u>855,432</u>	<u>855,432</u>	<u>907,932</u>	<u>988,068</u>

Fund	Traffic Impact Fees		Actual	Actual	Budget	Estimated	Budget
Fund Number	270	Account	6/30/08	6/30/09	6/30/10	6/30/10	6/30/11
<b>General Maintenance</b>							
<b>Contractual Services</b>							
	Consulting/Outside services	50219	-	-	-	-	-
<b>Total Contractual Services</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL BUDGET</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**FUND 275 FIRE MITIGATION FEES**

Fund	Fire Mitigation Fees		Actual	Actual	Budget	Estimated	Budget
Fund Number		275	6/30/08	6/30/09	6/30/10	6/30/10	6/30/11
	Account						
<b>Licenses and Permits</b>							
Fire Facility Fees	43062		16,739	9,176	-	3,000	4,230
Total Licenses and Permits			<u>16,739</u>	<u>9,176</u>	<u>-</u>	<u>3,000</u>	<u>4,230</u>
TOTAL REVENUES			16,739	9,176	-	3,000	4,230
FUND BALANCE FROM PRIOR YEAR			<u>25,317</u>	<u>42,056</u>	<u>51,232</u>	<u>51,232</u>	<u>54,232</u>
TOTAL AVAILABLE REVENUES			<u>42,056</u>	<u>51,232</u>	<u>51,232</u>	<u>54,232</u>	<u>58,462</u>
TOTAL EXPENDITURES			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>58,000</u>
NET			<u>42,056</u>	<u>51,232</u>	<u>51,232</u>	<u>54,232</u>	<u>462</u>

Fund	Fire Facility Fees		Actual	Actual	Budget	Estimated	Budget
Fund Number	275	Account	6/30/08	6/30/09	6/30/10	6/30/10	6/30/11
<b>Contractual Services</b>							
		Consulting/Outside services	50219	-	-	-	58,000
<b>Total Contractual Services</b>				-	-	-	<b>58,000</b>
<b>Total Operations/Maintenance</b>				-	-	-	<b>58,000</b>
<b>TOTAL BUDGET</b>				-	-	-	<b>58,000</b>

**FUND 319 TRANSIT**

Fund 319  
Fund Number Transit

	Account	Actual 6/30/08	Actual 6/30/09	Budget 6/30/10	Estimated 6/30/10	Budget 6/30/11
<b>Charges for Services</b>						
Van Donations	47300	1,635	3,905	-	-	-
Total Charges for Services		<u>1,635</u>	<u>3,905</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Transfers and Other Revenues</b>						
Transfers In:	60010					
Measure I 5% City Gas Tax		40,000	40,000	40,000	40,000	40,000
Total Transfers and Other Revenues		<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
TOTAL REVENUES		41,635	43,905	40,000	40,000	40,000
FUND BALANCE FROM PRIOR YEAR		<u>(5,667)</u>	<u>(4,032)</u>	<u>(4,032)</u>	<u>(127)</u>	<u>(127)</u>
TOTAL AVAILABLE REVENUES		<u>35,968</u>	<u>39,873</u>	<u>35,968</u>	<u>39,873</u>	<u>39,873</u>
TOTAL EXPENDITURES		<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
NET		<u>(4,032)</u>	<u>(127)</u>	<u>(4,032)</u>	<u>(127)</u>	<u>(127)</u>

Fund	Transit		Actual	Actual	Budget	Estimated	Budget
Fund Number	319		6/30/08	6/30/09	6/30/10	6/30/10	6/30/11
		Account					
<b>Non-Operating Expenditures</b>							
		Other nonoperating expenses	70030	40,000	40,000	40,000	40,000
		<b>Total Non-Operating Expenditures</b>		<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
		<b>Total Operations/Maintenance</b>		<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
<b>TOTAL BUDGET</b>				<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>

City of Adelanto  
FY2010-11 Annual Budget

ENTERPRISE FUNDS

Prepared by: The City of Adelanto's Finance Department

**ENTERPRISE FUNDS****FUND 353 ADELANTO WATER AUTHORITY**

Fund Fund Number	Water 353	Account	Actual 6/30/08	Actual 6/30/09	Budget 6/30/10	Estimated 6/30/10	Budget 6/30/11	
<b>Taxes and Assessments</b>								
		Water Rights Fees	43085	144,450	11,200	12,000	-	12,000
Total Taxes and Assessments				144,450	11,200	12,000	-	12,000
<b>Use of Money and Property</b>								
		Interest	45010	376,070	229,983	150,000	120,000	50,000
		Penalties/Service Charges	45020	218,515	194,493	200,000	260,000	300,000
		Water Availability Charges	45040	515,652	564,074	500,000	560,000	500,000
Total Use of Money and Property				1,110,237	988,550	850,000	940,000	850,000
<b>Charges for Services</b>								
		Meter Installations	47060	160,080	299,688	100,000	15,000	50,000
		Water Hook Up Fee	47065				133,000	150,000
		Contracted	47502	437	622			
		Metered	47503	3,852,467	3,349,951	3,750,000	3,500,000	6,800,000
		Connection/Service Fee	47504	110,348	168,778	140,000	185,000	200,000
		NSF	47505	2,445	2,180	2,000	3,500	2,000
Total Charges for Services				4,125,777	3,821,219	3,992,000	3,836,500	7,202,000
<b>Transfers and Other Revenues</b>								
		Bond Proceeds		-	-	1,650,000	-	-
		Miscellaneous Income	49090	(1,589)	432,135	-	-	-
		Purchase security income	60020	1,181,538	1,057,881	1,250,000	960,000	942,000
Total Transfers and Other Revenues				1,179,949	1,490,016	2,900,000	960,000	942,000

TOTAL REVENUES	6,560,413	6,310,985	7,754,000	5,736,500	9,006,000
FUND BALANCE FROM PRIOR YEAR	<u>27,544,280</u>	<u>26,165,852</u>	<u>17,910,384</u>	<u>17,910,384</u>	<u>11,240,934</u>
TOTAL AVAILABLE REVENUES	<u>34,104,693</u>	<u>32,476,837</u>	<u>25,664,384</u>	<u>23,646,884</u>	<u>20,246,934</u>
TOTAL EXPENDITURES	<u>7,938,841</u>	<u>14,566,453</u>	<u>12,580,366</u>	<u>12,405,950</u>	<u>8,952,201</u>
NET	<u>26,165,852</u>	<u>17,910,384</u>	<u>13,084,018</u>	<u>11,240,934</u>	<u>11,294,733</u>

Fund Fund Number	Water 353		Actual 6/30/08	Actual 6/30/09	Budget 6/30/10	Estimated 6/30/10	Budget 6/30/11
<b>Payroll and Benefits</b>							
Regular Wages		50101	614,064	687,040	564,711	525,000	564,711
Overtime Wages		50102	45,937	37,866	55,000	50,000	55,000
Leave Pay Outs		50115	-	22,397	-	21,500	-
Retirement Contributions		50120	51,722	86,313	77,619	63,000	77,619
Medicare Contributions		50130	10,029	10,887	8,986	8,800	8,986
Social Security Tax		50140	-	-	-	-	-
Unemployment/ETT		50150	5,999	5,998	6,076	5,000	6,076
Workers Compensation		50160	881	5,694	15,000	15,000	15,000
Benefit Allowance		50170	142,169	148,922	121,820	112,500	121,820
<b>Total Payroll and Benefits</b>			<b>870,801</b>	<b>1,005,117</b>	<b>849,212</b>	<b>800,800</b>	<b>849,212</b>
<b>Leases and Rentals</b>							
Copiers		50201	3,228	-	-	-	-
Equipment		50203	2,537	-	15,000	-	10,000
Pagers		50204	596	-	-	-	-
<b>Total Leases and Rentals</b>			<b>6,361</b>	<b>-</b>	<b>15,000</b>	<b>-</b>	<b>10,000</b>
<b>Contractual Services</b>							
Consulting/Outside services		50219	262,008	390,864	350,000	125,000	250,000
Laboratory services		50222	43,794	22,693	50,000	15,000	40,000
Other legal services		50223	2,319	6,500	20,000	-	20,000
Medical and psychiatric		50225	3,784	525	5,000	750	2,500
Water purchases		50230	505,882	559,285	500,000	125,000	550,000
<b>Total Contractual Services</b>			<b>817,787</b>	<b>979,867</b>	<b>925,000</b>	<b>265,750</b>	<b>862,500</b>

**Utilities & Communications**

Communication Services	50301	16,087	4,914	20,000	5,000	5,000
Electricity	50310	811,578	799,634	1,000,000	800,000	1,000,000
Natural gas	50320	1,691	1,207	2,000	3,650	3,000
<b>Total Utilities &amp; Communication</b>		<b>829,356</b>	<b>805,755</b>	<b>1,022,000</b>	<b>808,650</b>	<b>1,008,000</b>

**Facilities/Grounds  
Maintenance**

Buildings/Warehouses	50402	13,743	27,871	20,000	2,000	10,000
Chemicals	50403	51,002	39,664	70,000	45,000	70,000
Field/Yards	50406	52,741	40,390	91,000	20,000	25,000
Property tax	50410	3,797	515	1,500	500	1,500
Wells and lines	50419	234,180	191,133	712,000	120,000	550,000
<b>Total Facilities/Ground Maintenance</b>		<b>355,463</b>	<b>299,573</b>	<b>894,500</b>	<b>187,500</b>	<b>656,500</b>

**Equipment Maintenance**

Telephone	50430	5,344	1,842	6,000	500	1,000
Computers	50431	8,246	8,624	20,000	1,000	5,000
Department equipment	50435	28,241	9,625		15,000	40,000
Meters	50439	85,110	76,256	100,000	30,000	50,000
<b>Total Equipment Maintenance</b>		<b>126,941</b>	<b>96,347</b>	<b>126,000</b>	<b>46,500</b>	<b>96,000</b>

**Vehicle Maintenance**

Parts and service	50441	72,955	12,371	25,000	10,000	25,000
Tires	50445	5,195	5,904	10,000	2,000	5,000
Diesel	50451	-	-	10,000	-	5,000
Oils and Fluids	50453	18,044	-	2,500	3,000	4,000
Unleaded fuel	50455	54,806	60,969	85,000	40,000	60,000
<b>Total Equipment Maintenance</b>		<b>151,000</b>	<b>79,244</b>	<b>132,500</b>	<b>55,000</b>	<b>99,000</b>

**General Maintenance**

Uniforms/Safety supplies	50461	22,229	19,222	25,000	15,000	25,000
Photo/Film processing	50463	-	-	500	-	-
Printing and office	50465	71,500	51,958	20,000	45,000	40,000
Shop and janitorial	50467	1,816	2,989	6,000	1,500	4,000
Total General Maintenance		95,545	74,169	51,500	61,500	69,000

**General Administrative**

Service Fees	50601	20,935	12,598	-	1,500	-
Membership and Dues	50611	8,674	7,364	10,000	4,000	10,000
Advertising and Publications	50621	1,434	204	2,500	-	2,500
Total General Administrative		31,043	20,166	12,500	5,500	12,500

**Permits/Licenses/Fees**

DMV/DOT fees	50631	45	-	500	500	500
Other fees	50632	8,618	90	10,000	10,000	10,000
Permits	50637	4,947	10,128	10,000	2,500	10,000
Total Permits/Licenses/Fees		13,610	10,218	20,500	13,000	20,500

**Travel and Meetings**

Accommodations/Airfare	50641	3,736	2,161	4,000	1,500	2,000
Meetings	50642	455	2,278	1,000	500	1,000
Per diem	50643	1,175	1,250	1,500	1,500	1,500
Presentations	50645	12	155	-	-	-
Total Travel and Meetings		5,378	5,844	6,500	3,500	4,500

**Training and Education**

Conferences and seminars	50651	3,599	4,047	5,000	3,000	5,000
Schools and certifications	50655	5,796	8,436	8,000	3,000	8,000
Total Training and Education		9,395	12,483	13,000	6,000	13,000

**Other Expenditures**

Miscellaneous expenses	50701	87	-	-	-	-
Debt service payments	50750	2,721,022	-	2,541,071	932,200	-
<b>Total Other Expenditures</b>		<b>2,721,109</b>	<b>-</b>	<b>2,541,071</b>	<b>932,200</b>	<b>-</b>

**Non-Operating Expenditures**

Building depreciation	50810	293,280	353,755	-	-	-
Interest expense	70010	1,611,772	7,237,543	728,245	4,700,000	3,602,286
Transfers Out	70020	-	-	3,156,500	4,166,000	1,203,975
Interfund loan paybacks	70040	-	3,586,372	-	-	-
<b>Total Non-Operating Expenditures</b>		<b>1,905,052</b>	<b>11,177,670</b>	<b>3,884,745</b>	<b>8,866,000</b>	<b>4,806,261</b>

<b>Total Operations/Maintenance</b>		<b>7,068,040</b>	<b>13,561,336</b>	<b>9,644,816</b>	<b>11,251,100</b>	<b>7,657,761</b>
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**Capital Expenditures**

Facility and grounds	80810	-	-	1,650,000	-	-
<b>Total Capital Expenditures</b>		<b>-</b>	<b>-</b>	<b>1,650,000</b>	<b>-</b>	<b>-</b>

**TOTAL BUDGET**

<b>TOTAL BUDGET</b>		<b>7,938,841</b>	<b>14,566,453</b>	<b>12,144,028</b>	<b>12,051,900</b>	<b>8,506,973</b>
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Fund Fund Number	Water/Finance Division 353	Account	Actual 6/30/08	Actual 6/30/09	Budget 6/30/10	Estimated 6/30/10	Budget 6/30/11	
<b>Payroll and Benefits</b>								
		Regular Wages	50101	-	-	216,044	213,000	216,044
		Overtime Wages	50102	-	-	6,000	-	6,000
		Leave Pay Outs	50115	-	-	-	12,000	-
		Retirement Contributions	50120	-	-	29,695	26,600	29,695
		Medicare Contributions	50130	-	-	3,220	3,600	3,220
		Social Security Tax	50140	-	-	3,103	2,000	3,103
		Unemployment/ETT	50150	-	-	2,604	2,600	2,604
		Workers Compensation	50160	-	-	-	-	-
		Benefit Allowance	50170	-	-	35,672	39,250	35,672
		<b>Total Payroll and Benefits</b>		-	-	<b>296,338</b>	<b>299,050</b>	<b>305,228</b>
<b>Contractual Services</b>								
		Consulting/Outside services	50219	-	-	65,000	-	65,000
		<b>Total Contractual Services</b>		-	-	<b>65,000</b>	<b>-</b>	<b>65,000</b>
<b>General Maintenance</b>								
		Printing and office	50465	-	-	75,000	55,000	75,000
		<b>Total General Maintenance</b>		-	-	<b>75,000</b>	<b>55,000</b>	<b>75,000</b>
<b>TOTAL BUDGET</b>				-	-	<b>436,338</b>	<b>354,050</b>	<b>445,228</b>

**FUND 360 ADELANTO PUBLIC UTILITY AUTHORITY**Fund Sewer  
Fund Number 360

	Account	Actual 6/30/08	Actual 6/30/09	Budget 6/30/10	Estimated 6/30/10	Budget 6/30/11
<b>Use of Money and Property</b>						
Interest	45010	1,065,763	322,877	-	80,000	-
Sewer Availability	45050	324,943	343,531	275,000	340,000	275,000
<b>Total Use of Money and Property</b>		<b>1,390,706</b>	<b>666,408</b>	<b>275,000</b>	<b>420,000</b>	<b>275,000</b>
<b>Charges for Services</b>						
Sewer Hookup Fees	47120	106,328	48,754		85,000	55,000
Sewer Revenue	47130	1,414,905	1,303,998	4,788,000	3,600,000	4,527,827
Connection/Service Fee	47504			-		
<b>Total Charges for Services</b>		<b>1,521,233</b>	<b>1,352,752</b>	<b>4,788,000</b>	<b>3,685,000</b>	<b>4,582,827</b>
<b>Transfers and Other Revenues</b>						
Bond Proceeds		-	-	9,240,000	-	4,000,000
Transfers In:	60010					
Water		300,000	-	-	-	-
<b>Total Transfers and Other Revenues</b>		<b>300,000</b>	<b>-</b>	<b>9,240,000</b>	<b>-</b>	<b>4,000,000</b>
<b>TOTAL REVENUES</b>		<b>3,211,939</b>	<b>2,019,160</b>	<b>14,303,000</b>	<b>4,105,000</b>	<b>8,857,827</b>
<b>FUND BALANCE FROM PRIOR YEAR</b>		<b>3,892,087</b>	<b>524,895</b>	<b>(2,916,560)</b>	<b>(2,916,560)</b>	<b>(6,343,560)</b>
<b>TOTAL AVAILABLE REVENUES</b>		<b>7,104,026</b>	<b>2,544,055</b>	<b>11,386,440</b>	<b>1,188,440</b>	<b>2,514,267</b>
<b>TOTAL EXPENDITURES</b>		<b>6,579,131</b>	<b>5,460,615</b>	<b>18,627,684</b>	<b>7,532,000</b>	<b>8,241,768</b>
<b>NET</b>		<b>524,895</b>	<b>(2,916,560)</b>	<b>(7,241,244)</b>	<b>(6,343,560)</b>	<b>(5,727,501)</b>

Fund	Sewer		Actual	Actual	Budget	Estimated	Budget	
Fund Number	360	Account	6/30/08	6/30/09	6/30/10	6/30/10	6/30/11	
<b>Contractual Services</b>								
		Consulting/Outside services	50219	765,070	988,598	850,000	1,050,000	925,000
		Laboratory services	50222	13,536	39,106	35,000	35,000	25,000
Total Contractual Services				<u>778,606</u>	<u>1,027,704</u>	<u>885,000</u>	<u>1,085,000</u>	<u>950,000</u>
<b>Utilities &amp; Communications</b>								
		Telephone	50301	288	-	-	-	-
		Electricity	50310	171,529	187,116	250,000	215,000	250,000
		Water	50330	946	3,116	5,000	3,000	2,500
		Trash and dump	50350	4,224	9,123	10,000	5,000	10,000
Total Utilities & Communication				<u>176,987</u>	<u>199,355</u>	<u>265,000</u>	<u>223,000</u>	<u>262,500</u>
<b>Facilities/Grounds Maintenance</b>								
		Buildings/Warehouses	50402	1,525	7,948	2,000	-	2,000
		Chemicals	50403	9,022	16,109	45,000	65,000	50,000
		Field/Yards/Sewer plant	50406	385,069	131,148	300,000	285,000	300,000
		Hauling (bio-solids)	50407	91,258	13,460	50,000	65,000	60,000
		Property tax	50410	-	1,717	-	-	-
		Wells and lines	50419	-	1,661	-	-	-
Total Facilities/Ground Maintenance				<u>486,874</u>	<u>172,043</u>	<u>397,000</u>	<u>415,000</u>	<u>412,000</u>
<b>Equipment Maintenance</b>								
		Department equipment	50435	3,827	12,675	2,000	2,000	2,000
Total Equipment Maintenance				<u>3,827</u>	<u>12,675</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>

**Vehicle Maintenance**

Parts and service	50441	478	1,286	1,000	1,000	1,000
Tires	50445	-	85	1,000	-	1,000
Diesel	50451	93,038	58,674	70,000	50,000	70,000
Oils and Fluids	50453	-	577	1,000	-	1,000
<b>Total Equipment Maintenance</b>		<b>93,516</b>	<b>60,622</b>	<b>73,000</b>	<b>51,000</b>	<b>73,000</b>

**General Maintenance**

Printing and office	50465	-	400	1,000	500	1,000
Shop and janitorial	50467	-	-	1,000	1,000	1,000
<b>Total General Maintenance</b>		<b>-</b>	<b>400</b>	<b>2,000</b>	<b>1,500</b>	<b>2,000</b>

**General Administrative**

Service Fees	50601	29,092	159,995	150,000	150,000	250,000
Advertising and Publications	50621	201	-	1,000	2,000	1,000
<b>Total General Administrative</b>		<b>29,293</b>	<b>159,995</b>	<b>151,000</b>	<b>152,000</b>	<b>251,000</b>

**Permits/Licenses/Fees**

Other fees	50632	-	344	5,000	2,500	5,000
Permits	50637	-	1,090	2,000	10,000	15,000
<b>Total Permits/Licenses/Fees</b>		<b>-</b>	<b>1,434</b>	<b>7,000</b>	<b>12,500</b>	<b>20,000</b>

**Other Expenditures**

Debt service payments	50750	4,277,041	-	5,350,000	650,000	-
Remarketing fees	50760	161,151	31,010	-	15,000	-
<b>Total Other Expenditures</b>		<b>4,438,192</b>	<b>31,010</b>	<b>5,350,000</b>	<b>665,000</b>	<b>-</b>

**Non-Operating Expenditures**

Other depreciation/amortization	50890	571,836	571,836	-	-	-
Interest expense		-	3,098,541	506,065	3,300,000	2,369,268
Transfers Out	70020	-	125,000	125,000	125,000	-
Interfund loan paybacks	70040	-	-	1,624,619	-	-

Total Non-Operating Expenditures		<u>571,836</u>	<u>3,795,377</u>	<u>2,255,684</u>	<u>3,425,000</u>	<u>2,369,268</u>
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Total Operations/Maintenance		<u>6,579,131</u>	<u>5,460,615</u>	<u>9,387,684</u>	<u>6,032,000</u>	<u>4,341,768</u>
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**Capital Expenditures**

Facility and grounds	80810			9,240,000	1,500,000	4,000,000
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Total Capital Expenditures		<u>-</u>	<u>-</u>	<u>9,240,000</u>	<u>1,500,000</u>	<u>4,000,000</u>
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<b>TOTAL BUDGET</b>		<u>6,579,131</u>	<u>5,460,615</u>	<u>18,627,684</u>	<u>7,532,000</u>	<u>8,341,768</u>
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City of Adelanto  
FY2010-11 Annual Budget

NON  
PROFIT  
FUNDS

Prepared by: The City of Adelanto's Finance Department

**NON PROFIT FUND****FUND 471 ADELANTO COMMUNITY BENEFIT CORP.**

Fund	Adelanto Community Bene. Corp						
Fund Number	471						
	Account	Actual	Actual	Budget	Estimated	Budget	
		6/30/08	6/30/09	6/30/10	6/30/10	6/30/11	
Use of Money and Property							
Interest	45010	-	-	-	-	1,000	
Total Use of Money and Property		-	-	-	-	1,000	
Transfers and Other Revenues							
Donations-General	49010	-	-	-	-	30,000	
Total Transfers and Other Revenues		-	-	-	-	30,000	
TOTAL REVENUES		-	-	-	-	31,000	
FUND BALANCE FROM PRIOR YEAR		-	-	-	-	25,000	
TOTAL AVAILABLE REVENUES		-	-	-	-	56,000	
TOTAL EXPENDITURES		-	-	-	-	29,300	
NET		-	-	-	-	26,700	

Fund	Adelanto Community Benefit Corp		Actual	Actual	Budget	Estimated	Budget
Fund Number	471	Account	6/30/08	6/30/09	6/30/10	6/30/10	6/30/11
<b>Contractual Services</b>							
		Consulting/Outside services	50219				
		Total Contractual Services	-	-	-	-	-
<b>General Maintenance</b>							
		Uniforms/Safety supplies	50461				300
		Printing and office	50465				1,000
		Total General Maintenance	-	-	-	-	1,300
<b>General Administrative</b>							
		Advertising and Publications	50621				3,000
		Total General Administrative	-	-	-	-	3,000
<b>Travel and Meetings</b>							
		Presentations	50645				25,000
		Total Travel and Meetings	-	-	-	-	25,000
<b>TOTAL BUDGET</b>			-	-	-	-	29,300

City of Adelanto  
FY2010-11 Annual Budget

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Prepared by: **The City of Adelanto's Finance Department**

**RDA FUNDS****FUND 534 RDA 95-1 DEBT SERVICE**

Fund	RDA 95-1 Debt Service		Actual	Actual	Budget	Estimated	Actual
Fund Number	534	Account	6/30/08	6/30/09	6/30/10	6/30/10	6/30/11
<b>Taxes and Assessments</b>							
Tax Increment		42260	8,494,428	6,958,513	5,000,000	7,000,000	5,800,000
Total Taxes and Assessments			<u>8,494,428</u>	<u>6,958,513</u>	<u>5,000,000</u>	<u>7,000,000</u>	<u>5,800,000</u>
<b>Use of Money and Property</b>							
Interest		45010	244,672	122,039	300,000	120,000	120,000
Total Use of Money and Property			<u>244,672</u>	<u>122,039</u>	<u>300,000</u>	<u>120,000</u>	<u>120,000</u>
TOTAL REVENUES			8,739,100	7,080,552	5,300,000	7,120,000	5,920,000
FUND BALANCE FROM PRIOR YEAR			<u>5,884,401</u>	<u>6,390,038</u>	<u>8,935,948</u>	<u>8,960,948</u>	<u>8,960,948</u>
TOTAL AVAILABLE REVENUES			<u>14,623,501</u>	<u>13,470,590</u>	<u>14,235,948</u>	<u>16,080,948</u>	<u>14,880,948</u>
TOTAL EXPENDITURES			<u>8,233,463</u>	<u>4,534,642</u>	<u>5,275,000</u>	<u>3,911,012</u>	<u>5,361,786</u>
NET			<u>6,390,038</u>	<u>8,935,948</u>	<u>8,960,948</u>	<u>12,169,936</u>	<u>9,519,162</u>

Fund	RDA 95-1 Debt Service						
Fund Number	534						
	Account	Actual 6/30/08	Actual 6/30/09	Budget 6/30/10	Estimated 6/30/10	Budget 6/30/11	
<b>Other Expenditures</b>							
Miscellaneous expenses	50701	-	-	-	-	1,400,000	
Tax increment pass-through	50720	2,005,538	237,122	175,000	234,000	234,000	
Debt service payments	50750	6,227,925	4,197,520	5,000,000	3,577,012	3,627,786	
Total Other Expenditures		<u>8,233,463</u>	<u>4,434,642</u>	<u>5,175,000</u>	<u>3,811,012</u>	<u>5,261,786</u>	
<b>Non-Operating Expenditures</b>							
Transfers Out	70020	-	100,000	100,000	100,000	100,000	
Total Non-Operating Expenditures		<u>-</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	
Total Operations/Maintenance		<u>8,233,463</u>	<u>4,534,642</u>	<u>5,275,000</u>	<u>3,911,012</u>	<u>5,361,786</u>	
<b>TOTAL BUDGET</b>		<u>8,233,463</u>	<u>4,534,642</u>	<u>5,275,000</u>	<u>3,911,012</u>	<u>5,361,786</u>	

**FUND 535 RDA #3 DEBT SERVICE**

Fund RDA #3 Debt Service  
Fund Number 535

	Account	Actual 6/30/08	Actual 6/30/09	Budget 6/30/10	Estimated 6/30/10	Budget 6/30/11
<b>Taxes and Assessments</b>						
Tax Increment	42260	228,008	-	200,000	500,000	500,000
Total Taxes and Assessments		<u>228,008</u>	<u>-</u>	<u>200,000</u>	<u>500,000</u>	<u>500,000</u>
<b>Use of Money and Property</b>						
Interest	45010	3,815	3,526	5,000	2,000	2,000
Total Use of Money and Property		<u>3,815</u>	<u>3,526</u>	<u>5,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL REVENUES		231,823	3,526	205,000	502,000	502,000
FUND BALANCE FROM PRIOR YEAR		<u>70,157</u>	<u>294,198</u>	<u>480,107</u>	<u>(9,796)</u>	<u>(57,796)</u>
TOTAL AVAILABLE REVENUES		<u>301,980</u>	<u>297,724</u>	<u>685,107</u>	<u>492,204</u>	<u>444,204</u>
TOTAL EXPENDITURES		<u>356,879</u>	<u>307,520</u>	<u>300,000</u>	<u>550,000</u>	<u>350,000</u>
NET		<u>(54,899)</u>	<u>(9,796)</u>	<u>385,107</u>	<u>(57,796)</u>	<u>94,204</u>

Fund	RDA #3 Debt Service		Actual	Actual	Budget	Estimated	Budget
Fund Number	535	Account	6/30/08	6/30/09	6/30/10	6/30/10	6/30/11
<b>General Administrative</b>							
		Administrative Fees	50605 259,407	-	-	-	-
		<b>Total General Administrative</b>	<u>259,407</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Other Expenditures</b>							
		Tax increment pass-through	50720 -	-	-	300,000	100,000
		Debt service payments	50750 93,944	307,520	300,000	250,000	250,000
		<b>Total Other Expenditures</b>	<u>93,944</u>	<u>307,520</u>	<u>300,000</u>	<u>550,000</u>	<u>350,000</u>
<b>Non-Operating Expenditures</b>							
		Transfers Out	70020 3,528	-	-	-	-
		<b>Total Non-Operating Expenditures</b>	<u>3,528</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		<b>Total Operations/Maintenance</b>	<u>356,879</u>	<u>307,520</u>	<u>300,000</u>	<u>550,000</u>	<u>350,000</u>
<b>TOTAL BUDGET</b>			<u>356,879</u>	<u>307,520</u>	<u>300,000</u>	<u>550,000</u>	<u>350,000</u>

**FUND 550 RDA 95-1 CAPITAL PROJECTS**

Fund RDA 95-1 Capital Projects  
Fund Number 550

	Account	Actual 6/30/08	Actual 6/30/09	Budget 6/30/10	Estimated 6/30/10	Budget 6/30/11
<b>Use of Money and Property</b>						
Interest	45010	40,192	17,557	2,000	80,000	2,000
Total Use of Money and Property		<u>40,192</u>	<u>17,557</u>	<u>2,000</u>	<u>80,000</u>	<u>2,000</u>
<b>Charges for Services</b>						
Rent and Concessions	47090	27,055	27,960	-	40,000	40,000
Total Charges for Services		<u>27,055</u>	<u>27,960</u>	<u>-</u>	<u>40,000</u>	<u>40,000</u>
<b>Sales and Exchange of Property</b>						
Proceeds of sale of property	48010	707,672	231	300,000	-	-
Total Property Sales		<u>707,672</u>	<u>231</u>	<u>300,000</u>	<u>-</u>	<u>-</u>
<b>Transfers and Other Revenues</b>						
Transfers In:	60010					
RDA Debt Service		-	100,000	100,000	100,000	100,000
Proceeds of long-term debt		-	23,460	-	-	-
Total Transfers and Other Revenues		<u>-</u>	<u>123,460</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
TOTAL REVENUES		774,919	169,208	402,000	220,000	142,000
FUND BALANCE FROM PRIOR YEAR		<u>2,498,460</u>	<u>2,948,098</u>	<u>2,943,489</u>	<u>2,943,489</u>	<u>2,988,489</u>
TOTAL AVAILABLE REVENUES		<u>3,273,379</u>	<u>3,117,306</u>	<u>3,345,489</u>	<u>3,163,489</u>	<u>3,130,489</u>
TOTAL EXPENDITURES		<u>325,281</u>	<u>173,817</u>	<u>103,750</u>	<u>175,000</u>	<u>142,000</u>
NET		<u>2,948,098</u>	<u>2,943,489</u>	<u>3,241,739</u>	<u>2,988,489</u>	<u>2,988,489</u>

Fund	RDA 95-1 Capital Projects		Actual	Actual	Budget	Estimated	Budget
Fund Number	550		6/30/08	6/30/09	6/30/10	6/30/10	6/30/11
	Account						
<b>Contractual Services</b>							
Consulting/Outside services	50219	235,587	64,084	-	75,000	42,000	
Total Contractual Services		<u>235,587</u>	<u>64,084</u>	<u>-</u>	<u>75,000</u>	<u>42,000</u>	
<b>Utilities &amp; Communications</b>							
Telephone	50301	182	-	-	-	-	
Electricity	50310	86,256	8,148	-	-	-	
Total Utilities & Communication		<u>86,438</u>	<u>8,148</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<b>Travel and Meetings</b>							
Accomodations/Airfare	50641	-	407	1,000	-	-	
Meetings	50642	-	-	500	-	-	
Per diem	50643	-	18	250	-	-	
Total Travel and Meetings		<u>-</u>	<u>425</u>	<u>1,750</u>	<u>-</u>	<u>-</u>	
<b>General Administrative</b>							
Admin Fees	50605	-	100,000	2,000	100,000	100,000	
Membership and Dues	50611	2,670	745	-	-	-	
Advertising and Publications	50621	561	415	-	-	-	
Total Training and Education		<u>3,231</u>	<u>101,160</u>	<u>2,000</u>	<u>100,000</u>	<u>100,000</u>	
<b>Non-Operating Expenditures</b>							
Interest expense	70010	25	-	-	-	-	
Total Non-Operating Expenditures		<u>25</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Total Operations/Maintenance		<u>325,281</u>	<u>173,817</u>	<u>3,750</u>	<u>175,000</u>	<u>142,000</u>	
<b>Capital Expenditures</b>							
Facility and grounds	80810						

	-	-	100,000	-	-
Total Capital Expenditures	-	-	100,000	-	-
<b>TOTAL BUDGET</b>	<u>325,281</u>	<u>173,817</u>	<u>103,750</u>	<u>175,000</u>	<u>142,000</u>

**FUND 555 RDA #3 CAPITAL PROJECTS**

Fund RDA #3 Capital Projects  
Fund Number 555

	Account	Actual 6/30/08	Actual 6/30/09	Budget 6/30/10	Estimated 6/30/10	Budget 6/30/11
<b>Taxes and Assessments</b>						
Tax Increment	42260	-	602,170	-	-	-
Total Taxes and Assessments		-	602,170	-	-	-
<b>Use of Money and Property</b>						
Interest	45010	-	30,553	-	30,000	30,000
Total Use of Money and Property		-	30,553	-	30,000	30,000
<b>Transfers and Other Revenues</b>						
Transfers In:	60010					
Bond proceeds		3,056,314	-	-	-	-
City Loans		-	-	200,000	-	-
Transfer		3,528	-	-	-	-
Total Transfers and Other Revenues		3,059,842	-	200,000	-	-
TOTAL REVENUES		3,059,842	632,723	200,000	30,000	30,000
FUND BALANCE FROM PRIOR YEAR		375,469	3,435,311	4,064,068	4,064,068	3,744,068
TOTAL AVAILABLE REVENUES		3,435,311	4,068,034	4,264,068	4,094,068	3,774,068
TOTAL EXPENDITURES		-	3,966	3,100,000	350,000	150,000
NET		3,435,311	4,064,068	1,164,068	3,744,068	3,624,068

Fund	RDA #3 Capital Projects		Actual	Actual	Budget	Estimated	Budget
Fund Number	555	Account	6/30/08	6/30/09	6/30/10	6/30/10	6/30/11
<b>Contractual Services</b>							
		Consulting/Outside services	50219	-	2,557	-	-
		Total Contractual Services	-	2,557	-	-	-
<b>General Administrative</b>							
		Admin Fees (Area 3)	50605	1,409	50,000	50,000	50,000
		Total General Administrative	-	1,409	50,000	50,000	50,000
<b>Other Expenditures</b>							
		Tax increment pass-through	50720			300,000	100,000
		Total Other Expenditures				300,000	100,000
		Total Operations/Maintenance	-	3,966	50,000	350,000	150,000
<b>Capital Expenditures</b>							
		Facility and grounds	80810	-	3,050,000	-	-
		Total Capital Expenditures	-	-	3,050,000	-	-
<b>TOTAL BUDGET</b>			-	3,966	3,100,000	350,000	150,000

**FUND 560 RDA #3 HOUSING**

Fund RDA #3 Housing  
Fund Number 560

	Account	Actual 6/30/08	Actual 6/30/09	Budget 6/30/10	Estimated 6/30/10	Budget 6/30/11
<b>Taxes and Assessments</b>						
Property Taxes	42230	57,002	150,543	50,000	100,000	100,000
Total Taxes and Assessments		<u>57,002</u>	<u>150,543</u>	<u>50,000</u>	<u>100,000</u>	<u>100,000</u>
<b>Use of Money and Property</b>						
Interest	45010		1,578	-		
Property Leases/Maint Fees	45030		-	-		
Total Use of Money and Property			<u>1,578</u>	<u>-</u>		<u>-</u>
TOTAL REVENUES		57,002	152,121	50,000	100,000	100,000
FUND BALANCE FROM PRIOR YEAR		<u>101,575</u>	<u>157,837</u>	<u>309,606</u>	<u>309,606</u>	<u>409,106</u>
TOTAL AVAILABLE REVENUES		<u>158,577</u>	<u>309,958</u>	<u>359,606</u>	<u>409,606</u>	<u>509,106</u>
TOTAL EXPENDITURES		<u>740</u>	<u>352</u>	<u>-</u>	<u>500</u>	<u>500</u>
NET		<u>157,837</u>	<u>309,606</u>	<u>359,606</u>	<u>409,106</u>	<u>508,606</u>

Fund RDA #3 Housing  
 Fund Number 560

	Account	Actual 6/30/08	Actual 6/30/09	Budget 6/30/10	Estimated 6/30/10	Budget 6/30/11
<b>General Administrative</b>						
Admin Fees (Area 3)	50605	740	352	-	500	500
<b>Total General Administrative</b>		<b>740</b>	<b>352</b>	<b>-</b>	<b>500</b>	<b>500</b>
<b>Total Operations/Maintenance</b>		<b>740</b>	<b>352</b>	<b>-</b>	<b>500</b>	<b>500</b>
<b>TOTAL BUDGET</b>		<b>740</b>	<b>352</b>	<b>-</b>	<b>500</b>	<b>500</b>

**FUND 570 VVEDA LOW/MOD HOUSING**

Fund VVEDA Low/Mod Housing  
Fund Number 570

	Account	Actual 6/30/08	Actual 6/30/09	Budget 6/30/10	Estimated 6/30/10	Budget 6/30/11
<b>Taxes and Assessments</b>						
Property Taxes	42230	236,640	415,770	-	400,000	400,000
Total Taxes and Assessments		<u>236,640</u>	<u>415,770</u>	<u>-</u>	<u>400,000</u>	<u>400,000</u>
<b>Use of Money and Property</b>						
Interest	45010		8,009	-	5,000	5,000
Total Use of Money and Property			<u>8,009</u>	<u>-</u>	<u>5,000</u>	<u>5,000</u>
TOTAL REVENUES		236,640	423,779	-	405,000	405,000
FUND BALANCE FROM PRIOR YEAR		-	236,640	657,759	657,759	1,059,759
TOTAL AVAILABLE REVENUES		<u>236,640</u>	<u>660,419</u>	<u>657,759</u>	<u>1,062,759</u>	<u>1,464,759</u>
TOTAL EXPENDITURES		<u>-</u>	<u>2,660</u>	<u>-</u>	<u>3,000</u>	<u>3,000</u>
NET		<u>236,640</u>	<u>657,759</u>	<u>657,759</u>	<u>1,059,759</u>	<u>1,461,759</u>

Fund	VVEDA Low/Mod Housing		Actual	Actual	Budget	Estimated	Budget	
Fund Number	570	Account	6/30/08	6/30/09	6/30/10	6/30/10	6/30/11	
<b>Contractual Services</b>								
		Consulting/Outside services	50219	-	2,660	-	3,000	3,000
		Total Contractual Services	-	2,660	-	3,000	3,000	
<b>General Administrative</b>								
		Admin Fees (Area 3)	50605	-	-	-	-	-
		Total General Administrative	-	-	-	-	-	
<b>Other Expenditures</b>								
		Tax increment pass-through	50720	-	-	-	-	-
		Total Other Expenditures	-	-	-	-	-	
		Total Operations/Maintenance	-	2,660	-	3,000	3,000	
<b>TOTAL BUDGET</b>			-	2,660	-	3,000	3,000	

**FUND 575 VVEDA NON-HOUSING**

Fund VVEDA Non-Housing  
Fund Number 575

	Account	Actual 6/30/08	Actual 6/30/09	Budget 6/30/10	Estimated 6/30/10	Budget 6/30/11
<b>Taxes and Assessments</b>						
Property Taxes	42230	136,409	386,731	-	350,000	350,000
Total Taxes and Assessments		<u>136,409</u>	<u>386,731</u>	<u>-</u>	<u>350,000</u>	<u>350,000</u>
<b>Use of Money and Property</b>						
Interest	45010	-	7,738	-	5,000	5,000
Total Use of Money and Property		<u>-</u>	<u>7,738</u>	<u>-</u>	<u>5,000</u>	<u>5,000</u>
TOTAL REVENUES		136,409	394,469	-	355,000	355,000
FUND BALANCE FROM PRIOR YEAR		-	136,409	333,245	333,245	538,245
TOTAL AVAILABLE REVENUES		<u>136,409</u>	<u>530,878</u>	<u>333,245</u>	<u>688,245</u>	<u>893,245</u>
TOTAL EXPENDITURES		<u>-</u>	<u>197,633</u>	<u>-</u>	<u>150,000</u>	<u>150,000</u>
NET		<u>136,409</u>	<u>333,245</u>	<u>333,245</u>	<u>538,245</u>	<u>743,245</u>

Fund	VVEDA Non-Housing		Actual	Actual	Budget	Estimated	Budget	
Fund Number	575	Account	6/30/08	6/30/09	6/30/10	6/30/10	6/30/11	
<b>Contractual Services</b>								
		Consulting/Outside services	50219	-	197,633	-	150,000	150,000
		Total Contractual Services		-	197,633	-	150,000	150,000
<b>General Administrative</b>								
		Admin Fees (Area 3)	50605	-	-	-	-	-
		Total General Administrative		-	-	-	-	-
<b>Other Expenditures</b>								
		Tax increment pass-through	50720	-	-	-	-	-
		Total Other Expenditures		-	-	-	-	-
		Total Operations/Maintenance		-	197,633	-	150,000	150,000
<b>Capital Expenditures</b>								
		Facility and grounds	80810	-	-	-	-	-
		Total Capital Expenditures		-	-	-	-	-
<b>TOTAL BUDGET</b>				-	197,633	-	150,000	150,000

City of Adelanto  
FY2010-11 Annual Budget

PERSONNEL

Prepared by: **The City of Adelanto's Finance Department**

**AUTHORIZED POSITIONS**

<b>Funding Source</b>	<b>Position Title</b>	<b>FTE</b>	<b>Stipend</b>	<b>Contract</b>	<b>Representation</b>
<b>General Fund</b>					
City Council	Mayor (Stipend)		1.00		Council/Commission
	Council Members (Stipend)		4.00		Council/Commission
City Manager's Office	City Manager	1.00			Management
	Secretary to City Manager	1.00			Non-Management
City Clerk's Office	City Clerk	1.00			Management
	Assistant to the City Clerk	1.00			Non-Management
Human Resources/IT	Deputy City Manager/ Support Services	1.00			Management
	Information Systems Analyst	1.00			Non-Management
	Admin Assistant/IT II	1.00			Non-Management
Finance	Deputy City Manager/ Management Services	0.50			Management
	Assistant Finance Director	1.00			Management
	Accounting Technician	1.00			Non-Management
	Senior Administrative Assistant	1.00			Non-Management
	Business License Inspector	1.00			Non-Management
	Management Analyst	1.00			Management
	Recreation Coordinator	0.75			Part-Time
Animal Control	Animal Control Supervisor	1.00			Non-Management
	Animal Control Officer	1.00			Non-Management
Code Enforcement	Code Enforcement Supervisor	1.00			Non-Management
	Code Enforcement Officer	4.00			Non-Management
	Code Enforcement Technician	1.00			Non-Management
Building & Safety	Building Official (Contract PT)			0.50	Contract
	Building Inspector II	1.00			Non-Management
	Building Counter Technician	1.00			Non-Management
Engineering Department	City Engineer (Contract)			1.00	Contract

	Public Works Coordinator	1.00			Non-Management
	GIS Technician	1.00			Non-Management
Community & Economic Development Department	Director of Development Services	1.00			Management
	Principal Planner	1.00			Management
	Associate Planner	1.00			Non-Management
	Planning Counter Tech	1.00			Non-Management
	Planning Commissioners (Stipend)		5.00		Council/Commission
Street Department	Assistant Public Works Superintendant	1.00			Management
	Lead Maintenance Worker	1.00			Non-Management
	Maintenance Workers	10.00			Non-Management
Park Maintenance	Lead Maintenance Worker	1.00			Non-Management
	Maintenance Workers	2.00			Non-Management
	Parks & Recreation Commissioners (Stipend)		5.00		Council/Commission
Facility Maintenance	Public Works Superintendant	1.00			Management
	Admin Assistant I - PT	0.50			Part-Time
	Maintenance Workers	2.00			Non-Management
Fleet Maintenance	Mechanic	1.00			Non-Management
Non-departmental	Custodians	2.00			Non-Management
Police (Contract) <sup>(2)</sup>	Lieutenant			0.50	Contract
	Sergeant			3.00	Contract
	Corporal Detectives			2.00	Contract
	Officer			15.38	Contract
	Sheriff's Service Specialists			2.00	Contract
	Office Specialist			4.00	Contract
	Motor Pool Assistant			0.40	Contract
Fire (Contract)	Battalion Chief			1.00	Contract
	Captain			6.00	Contract
	Engineer			6.00	Contract
	Firefighter/Paramedic			6.00	Contract

	Paid Call Firefighter			1.00	Contract
<b>Total Permanent/Stipend/Contract</b>		<b>50.75</b>	<b>15.00</b>	<b>48.78</b>	
<b>Total General Fund</b>		<b>114.53</b>			
<b>Adelanto Water Authority</b>					
Operations	Director of Public Utilities	1.00			Management
	Senior Water Operator	1.00			Non-Management
	Water Operator I/II	9.00			Non-Management
	Senior Administrative Assistant	1.00			Non-Management
Water Conservation	Water Conservation Specialist	1.00			Non-Management
Utility Billing (Finance)	Deputy City Manager/Management Services	0.50			Management
	Revenue Supervisor	1.00			Management
	Senior Account Clerk	1.00			Non-Management
	Account Clerk II	3.00			Non-Management
	Provisional Account Clerk II/Receptionist	1.00			Non-Management
<b>Total Permanent/Stipend/Contract</b>		<b>19.50</b>	<b>-</b>	<b>-</b>	
<b>Total Adelanto Water Authority</b>		<b>19.50</b>			
<b>Stater Bros. Stadium</b>					
	Stadium Head Groundskeeper	1.00			Non-Management
<b>Total Permanent/Stipend/Contract</b>		<b>1.00</b>	<b>-</b>	<b>-</b>	
<b>Total Stater Bros. Stadium</b>		<b>1.00</b>			
<b>Total Permanent/Stipend/Contract</b>					
		<b>71.25</b>	<b>15.00</b>	<b>48.78</b>	
<b>Total All City</b>		<b>135.03</b>			

Change in Total FTE Reconciliation	Fund/Department Affected	FTE	Stipend	Contract	
<b>Beginning Balance FY2009/10</b>		<b>181.77</b>	<b>15.00</b>	<b>54.50</b>	
<b>Closing of Adelanto CCF</b>	ACCF	(111.17)			
<b>SHERIFF Contract Changes</b>	General Fund/Police (Sheriff Contract)			(3.72)	
<b>Delete Intern</b>	General Fund/City Manager's Office	(1.00)			
<b>Delete Contract IT Tech/</b>	General Fund/HR-IT				

				(1.00)	
<b>Delete</b> Interim Finance Director	General Fund/Finance	(0.10)			
<b>Delete</b> Contract Community and Economic Dev. Director	General Fund/Community and Economic Development			(1.00)	
<b>Delete</b> Animal Control Technician	General Fund/Animal Control	(1.00)			
<b>Delete</b> Code Enforcement PT	General Fund/Code Enforcement	(0.50)			
<b>Delete</b> Building Permit Tech.	General Fund/Building & Safety	(1.00)			
<b>Delete</b> Assistant Water Superintendant	Water/Water Management	(1.00)			
<b>Delete</b> Recycling Coordinator	Sanitation/Recycling	(1.00)			
<b>ADD</b> Admin Asst/IT	General Fund/HR-IT	1.00			
<b>ADD</b> Deputy City Manager/Management Services	General Fund/Finance	1.00			
<b>ADD</b> Business License Inspector	General Fund/Finance	1.00			
<b>ADD</b> Director of Development Services	General Fund/Community and Economic Development	1.00			
<b>ADD</b> Code Enforcement Supervisor	General Fund/Code Enforcement	1.00			
<b>ADD</b> PT Recreation Coordinator	General Fund/Finance	0.75			
<b>ADD</b> PT Admin Assistant	General Fund/Facility Maintenance	0.50			
<b>Total Permanent/Stipend/Contract</b>		<b>71.25</b>	<b>15.00</b>	<b>48.78</b>	
<b>Total All City</b>		<b>135.03</b>			

**Job Reclassifications**

<b>Old Position Title</b>	<b>New Position Title</b>	<b>Fund/Department</b>
Director of Human Resources	Deputy City Manager/Support Services	General Fund/HR-IT
Accounting Supervisor	Assistant Finance Director	General Fund/Finance
Assistant Public Works Superintendant	Public Works Superintendant	General Fund/Facilities Maintenance
Animal Control Officer II	Animal Control Supervisor	General Fund/Animal Control
Associate Planner	Senior Planner	General Fund/Community & Economic Dev.
Senior Administrative Assistant	Planning Counter Technician	General Fund/Community & Economic Dev.
Administrative Assistant II	Assistant to the City Clerk	General Fund/City Clerk's Office
Administrative Assistant II	Senior Administrative Assistant	General Fund/Finance
Senior Administrative Assistant	Building Counter Technician	General Fund/Building and Planning
Administrative Assistant-IT	Information Systems Analyst	General Fund/HR-IT
Engineering Technician	Public Works Coordinator	General Fund/Engineering

**RESOLUTION NO. 10-38**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ADELANTO, SAN BERNARDINO COUNTY, CALIFORNIA, APPROPRIATING FUNDS FOR THE MUNICIPAL BUDGET YEAR 2010-2011**

**WHEREAS**, a budget is vital to the success of the City.

**NOW, THEREFORE BE IT RESOLVED** that the City of Adelanto does hereby agree that the above recital is true and correct and de hereby adopt appropriate funds as follows:

- Section 1. That the City Council, approves the total appropriation of \$13,943,489 for the City General Fund for Fiscal Budget Year 2010-2011.
- Section 2. That the City Council, approves the total appropriation of \$ 7,676,179 for the Special and Grant Funds for the Fiscal Budget Year 2010-2011.
- Section 4. That the City Council, approves the total appropriation of \$218,090 for the Special Stadium Fund for the Fiscal Budget Year 2010-2011.
- Section 5. That the City Council, approves the total appropriation of \$40,000 for the Transit Special Fund for Fiscal Budget Year 2010-2011.
- Section 6. That the City Council acting as the board for the Adelanto Community Benefit Corporation approves the total appropriation of \$29,300 for Fiscal Budget Year 2010-2011.

ADOPTED AND APPROVED THIS 9<sup>TH</sup> DAY OF JUNE, 2010.

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Charley B. Glasper, Mayor

ATTEST:

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Cindy M. Herrera, City Clerk, CMC

PAGE 2  
RESO NO. 10-38

**I, CINDY M. HERRERA**, City Clerk of the City of Adelanto, California, do hereby certify that the foregoing Resolution No. 10-38 was duly and regularly adopted at a regular meeting of the City Council of the City of Adelanto on the 9<sup>th</sup> day of June, 2010, by the following vote, to wit:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN:**

**IN WITNESS WHEREOF**, I hereunto set my hand and affix the official seal of the City of Adelanto, on the 9<sup>th</sup> day of June, 2010.

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Charley B. Glasper, Mayor

ATTEST:

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Cindy M. Herrera, City Clerk, CMC

(SEAL)

**RESOLUTION NO. APUA 10-02**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY  
OF ADELANTO, SAN BERNARDINO COUNTY, CALIFORNIA,  
APPROPRIATING FUNDS FOR THE PUBIC UTILITY AUTHORITY, FOR THE  
BUDGET YEAR 2010-2011**

**WHEREAS**, the Public Utility Authority (the “Authority”) is a Joint Powers Authority (a public body, corporate an 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 7, Title 1 of the California Government Code) (The “Act”), and

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

**NOW, THEREFORE, BE IT RESOLVED** that the Authority does hereby agree that the above recitals are true and correct and do hereby adopt and appropriate funds as follow:

- Section 1. That the Authority, approves the total appropriation of \$8,952,201 for the Water Operations Division of the Authority for the Fiscal Budget Year 2010-2011.
- Section 2. That the Authority, approves the total appropriation of \$8,341,768 for the Wastewater Treatment Division of the Authority for the Fiscal Budget Year 2010-2011.

**PASSED, APPROVED AND ADOPTED** this 9<sup>th</sup> day of June 2010.

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Charley B. Glasper, Mayor

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Cindy M. Herrera, City Clerk, CMC

**I, CINDY M. HERRERA**, City Clerk of the City of Adelanto, California, do hereby certify that the foregoing Resolution No. APUA 10-02 was duly and regularly adopted at a regular meeting of the City Council of the City of Adelanto on the 9<sup>th</sup> day of June 2010, by the following vote, to wit:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN**

**IN WITNESS WHEREOF**, I hereunto set my hand affix the official seal of the City of Adelanto, on the 9<sup>th</sup> day of June 2010.

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City Clerk of the City of Adelanto  
and of the City Council thereof

(SEAL)

**RESOLUTION NO. ARDA 10-03**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY  
OF ADELANTO, SAN BERNARDINO COUNTY, CALIFORNIA,  
APPROPRIATING FUNDS FOR THE REDEVELOPMENT AGENCY, FOR  
THE BUDGET YEAR 2010-2011**

**WHEREAS**, as a budget is vital to the success of the operations of the Adelanto Redevelopment Agency (the “Agency”).

**NOW, THEREFORE, BE IT RESOLVED** that the Agency does hereby agree that the above recital is true and correct and do hereby adopt and appropriate funds as follows:

- Section 1. That the Agency, approves the total appropriation of \$5,711,786 for the Debt Service Funds of the Agency for the Fiscal Budget Year 2010-2011.
- Section 2. That the Agency, approves the total appropriation of \$292,000 for the Capital Projects Funds of the Agency for the Fiscal Year 2010-2011.
- Section 3. That the Agency, approves the total appropriation of \$ 500 for the Housing Funds of the Agency for the Fiscal Year 2010-2011.
- Section 4. That the Agency, approves the total appropriation of \$3,000 for the VVEDA Low/Mod Housing Fund, and \$150,000 for VVEDA Non-Housing Fund for the Fiscal Year 2010-2011.

**PASSED, APPROVED AND ADOPTED** this 9<sup>th</sup> day of June 2010.

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Charley B. Glasper, Mayor

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Cindy M. Herrera, City Clerk, CMC

**I, CINDY M. HERRERA**, City Clerk of the City of Adelanto, California, do hereby certify that the foregoing Resolution No. ARDA 10-03 was duly and regularly adopted at a regular meeting of the City Council of the City of Adelanto on the 9<sup>th</sup> day of June 2010, by the following vote, to wit:

**AYES:**

**NOES:**

**ABSENT:**

**ABSTAIN**

**IN WITNESS WHEREOF**, I hereunto set my hand affix the official seal of the City of Adelanto, on the 9<sup>th</sup> day of June 2010.

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City Clerk of the City of Adelanto  
and of the City Council thereof

(SEAL)