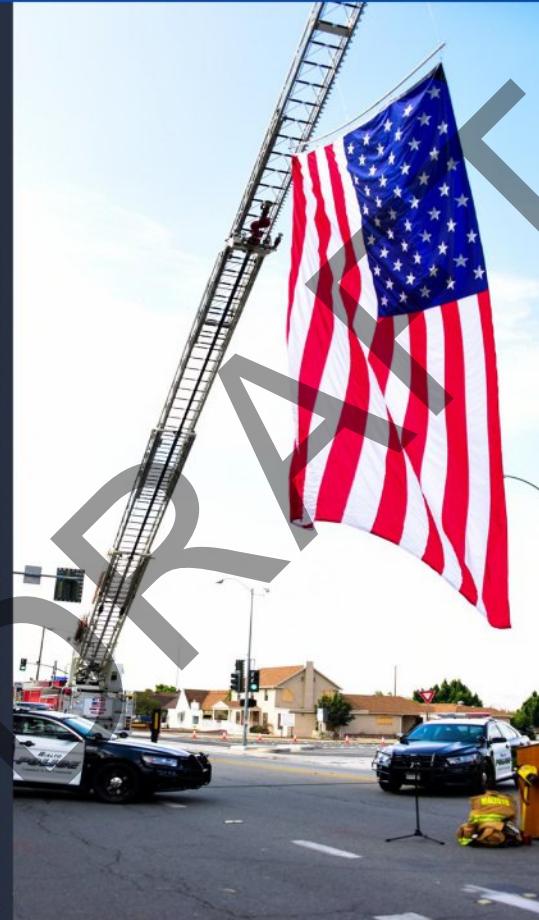


CITY OF RIALTO

Proposed Annual Budget

2020-2021





City Council

Deborah Robertson, Mayor
Ed Scott, Mayor Pro Tem
Joe Baca Jr., Council Member
Andy Carrizales, Council Member
Rafael Trujillo, Council Member

City Treasurer

Edward J. Carrillo

City Clerk

Barbara A. McGee

City of Rialto

California

Annual Budget
Fiscal Year 2020-2021

PROPOSED

Executive Staff

Rod Foster, City Manager
Eric Vail, Interim City Attorney
Stephen Erlandson, Deputy City Manager
Vacant, Director of Community Development
Sean Grayson, Interim Director of Community Services
Bob Chandler, Interim Director of Finance
Brian Park, Interim Fire Chief
Angela McCray, Director of Human Resources and Risk Management
Barbara McGee, Director of Management Services
Mark Kling, Police Chief
Savat Khamphou, Director of Public Works/City Engineer

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Directory of Officials



DEBORAH ROBERTSON
MAYOR



ED SCOTT
MAYOR PRO TEM



JOE BACA JR.
COUNCIL MEMBER



RAFAEL TRUJILLO
COUNCIL MEMBER



ANDY CARRIZALES
COUNCIL MEMBER



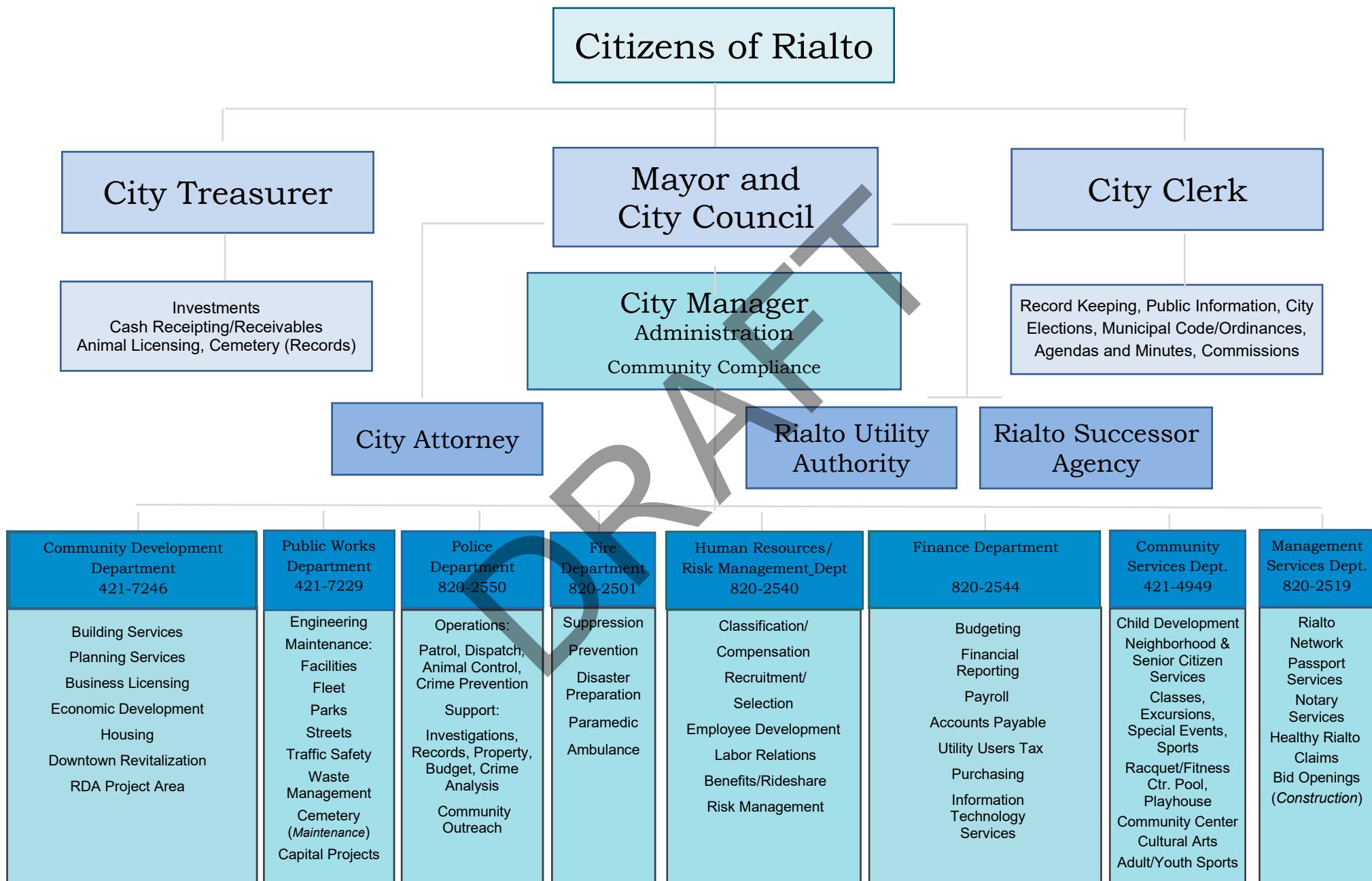
BARBARA A. MCGEE
CITY CLERK



EDWARD J. CARRILLO
CITY TREASURER

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City Wide Organization Chart



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Budget Message

Fiscal Year 2020-21

August 11, 2020

Honorable City Council,

It is our pleasure to submit the City of Rialto's 2020-21 Proposed Budget for your consideration. The 2020-21 Budget Proposed demonstrates a commitment to the City Council's Guiding Principles and Community Values, as well as open and transparent communication with the citizens of Rialto.

The Proposed Budget either maintains or increases existing City service levels and programs. The 2020-21 Proposed Budget, as presented, is "balanced in, balanced better" reflecting a surplus of approximately \$3.8 million. The surplus is intended to absorb any unforeseen financial impacts resulting from the continuing COVID-19 pandemic.

This Proposed Budget book includes the operating budgets for the General Fund and its associated departments, as well as the special revenue funds, enterprise funds, internal service funds, and capital funds. Additionally, this budget book includes the budgets for the Rialto Housing Authority, the Rialto Utility Authority, the Maintenance and Street Lighting Districts, and the Successor Agency. The General Fund operating budget is approximately \$101.2 million of the \$225.5 million Proposed Budget amount. General Fund requirements are funded primarily with property taxes, sales and utility user taxes, departmental revenues, and other funding sources.

It is our professional opinion that the proposed 2020-21 Budget represents a responsible and sensible spending program for the current economic conditions, while positioning and pointing the City toward the future.

Budget Message

Fiscal Year 2020-21

BUDGET SUMMARY

The following table illustrates the 2020-21 Proposed Budget expenditures by fund type and changes from the 2019-20 Revised Budget.

Fund Type	2019-20 Revised		2020-21 Proposed		Change From Prior Year
	Budget		Budget		
General Fund	\$ 105,344,737		\$ 101,211,903		\$ (4,132,834)
Special Revenue Fund	103,268,998		34,722,238		(68,546,760)
Capital Project Funds	15,750,635		14,079,156		(1,671,479)
Successor Agency Funds	13,150,862		11,250,022		(1,900,840)
Enterprise Funds	1,531,107		2,495,439		964,332
Internal Service Fund	12,061,288		14,517,608		2,456,320
Rialto Utility Authority	52,274,205		46,356,622		(5,917,583)
Rialto Housing Authority	156,730		136,559		(20,171)
Debt Service Funds	2,182,947		741,533		(1,441,414)
Total	\$ 305,721,509		\$ 225,511,080		\$ (80,210,429)

Total requirements of \$225.5 million for the 2020-21 Proposed Budget, shows a net decrease of \$80.2 million as compared to the 2019-20 Revised Budget. This is primarily due to treatment of prior year budget carryovers on capital projects. In the prior fiscal year, carryovers were included as part of the projected budget. However, in fiscal year 2020-21 they are reported separately, so current year revenues are matched against current year appropriations. These carryovers (mostly capital improvements) approved as part of the budget resolution equate to \$79.6 million and are reported as part of the FY 2020-21 revised budget.

Budget Message

Fiscal Year 2020-21

The following table illustrates the 2020-21 Proposed Budget General Fund Revenues and changes from the 2019-20 Revised Budget.

<u>REVENUE CATEGORY</u>	<u>Revised Budget 2019/2020</u>	<u>Projected Budget 2020/2021</u>	<u>Change From Prior Year</u>
<u>Operating Revenues</u>			
Taxes			
Property Taxes	11,850,000	13,194,155	1,344,155
In Lieu Property Tax (VLF)	13,830,000	14,695,250	865,250
Sales Tax	19,890,050	18,765,350	(1,124,700)
Utility Users Tax	13,058,239	13,081,510	23,271
Other Taxes	5,643,000	5,595,540	(47,460)
Total Taxes	64,271,289	65,331,805	1,060,516
 Lenses & Permits	5,398,380	6,242,950	844,570
Fines, Forfeitures & Penalties	626,800	733,200	106,400
Use of Money & Property	1,388,940	1,280,277	(108,663)
Revenue from Other Agencies	6,101,997	5,808,230	(293,767)
Charges for Current Services	9,674,660	8,147,077	(1,527,583)
Restricted Revenues	-	20,000	20,000
RUA - lease & contract payments	3,140,530	3,140,532	2
Transfers In	5,120,694	3,946,501	(1,174,193)
Other Revenues	826,690	737,000	(89,690)
Development Agreements	8,763,000	5,100,000	(3,663,000)
Sub Total Operating Revenues	105,312,980	100,487,572	(4,825,408)
 <u>Non Operating Revenues</u>			
Transfers-Pers Property Tax	200	200	-
Other Asset Sales	-	4,529,000	4,529,000
Sub Total Non-Operating Revenues	200	4,529,200	4,529,000
 Total General Fund Revenues	105,313,180	105,016,772	(296,408)

Total revenue of \$105 million for 2020-21 Proposed Budget reflects an overall decrease of \$0.3 million as compared to 2019-20 Revised Budget. Notable variances in revenue are as follows:

Budget Message

Fiscal Year 2020-21

- Development Agreement - decrease of \$3.7 million due to the agreement with RV Spa not materializing.
- Charges for Current Services and Sales Tax – decreases of \$1.5 million and \$1.1 million respectively. These are due to the the uncertainty of the COVID-19 pandemic and how long it will disrupt the economy.
- Transfers In – decrease of \$1.1 million primarily due to the Recreation Fund being combined with the General Fund, and therefore transfers between funds are no longer required.
- Other Asset Sales – increase of \$4.5 million related to active developer agreements which includes land sales.

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Budget Message

Fiscal Year 2020-21

BUDGETED STAFFING SUMMARY

The 2020-21 Proposed Budget includes a total of 396 full-time equivalent positions which is an increase of 19 full-time positions as compared to the 2019-20 Revised Budget. The staffing increase in the General Fund is primarily due to an increase of 11 positions in the Police Department to meet the public safety needs of the City; 1 Battalion Chief position in the Fire Department; 3 positions in the Community Development Department; and, 4 positions in the Public Works Department.

Budgeted Staffing Summary			
	2019-20 Revised	2020-21 Proposed	Change
General Fund	352.95	371.75	18.80
Internal Service Funds	16.00	16.00	0.00
Enterprise Funds	2.85	2.85	0.00
Other Funds	5.20	5.40	0.20
Total Positions	377.00	396.00	19.00

Following the guidance of the City Council, the increase in the requested positions also results in offsetting contract costs and revenues that have been included in the 2020-21 Proposed Budget. The total cost of the increased positions of \$2.8 million is offset by additional revenue and contract and salary savings of almost \$2.1 million.

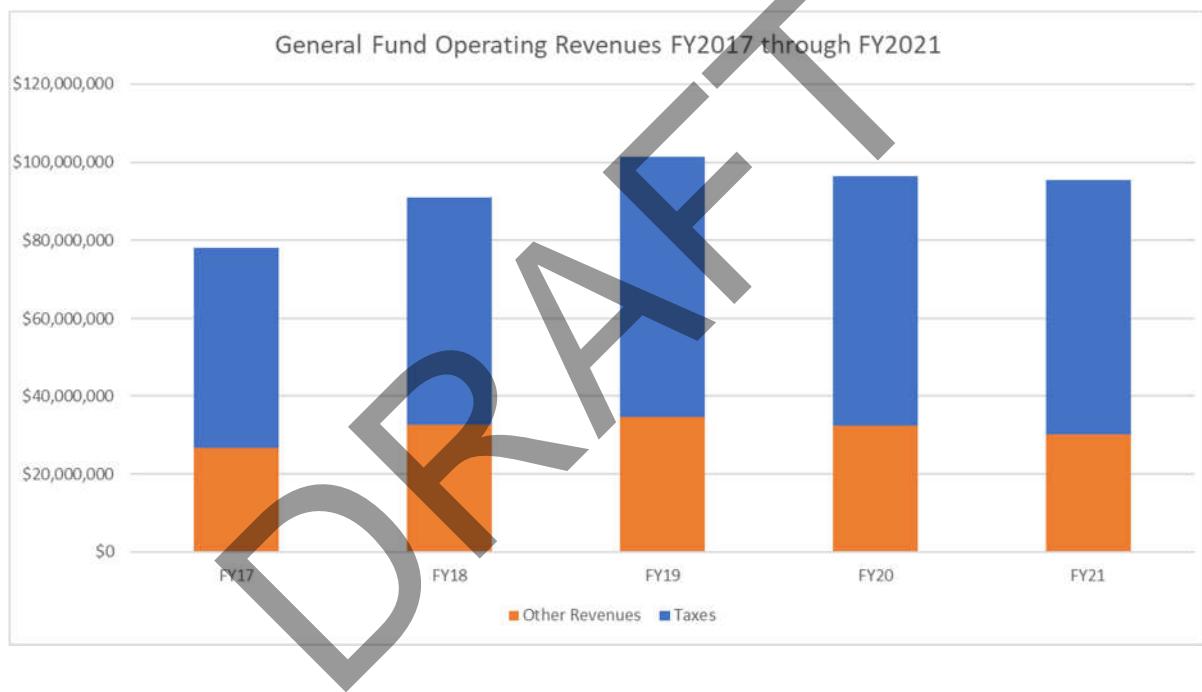
Offsetting Costs and Revenue		
Contract Savings	\$	1,160,160
Salary Savings		
Reduction in Overtime		150,908
Position Offsets		835,156
Revenue		45,000
Total Offsetting Costs & Revenues	\$	2,191,224

Budget Message

Fiscal Year 2020-21

FINANCIAL OUTLOOK

As the City enters into 2020-21, the uncertainty of the COVID-19 pandemic and how long it will disrupt the economy remains. Despite this, the economic forecast for the City is a modest decline in sales tax revenue of 3.2% in 2020-21 with moderate gains anticipated in 2021. With the potential for continued moderate gains in the next several years, the City will position itself to withstand the pandemic disruption. The City's property values have increased 44.5% over the last 5 years with its growth in 2019 of 9.6% being the second highest in the County. As a result, with property and sales tax revenue composing the majority of the City's on-going revenue, we believe the City will weather the "storm" and look forward to additional economic data at mid-year budget review.



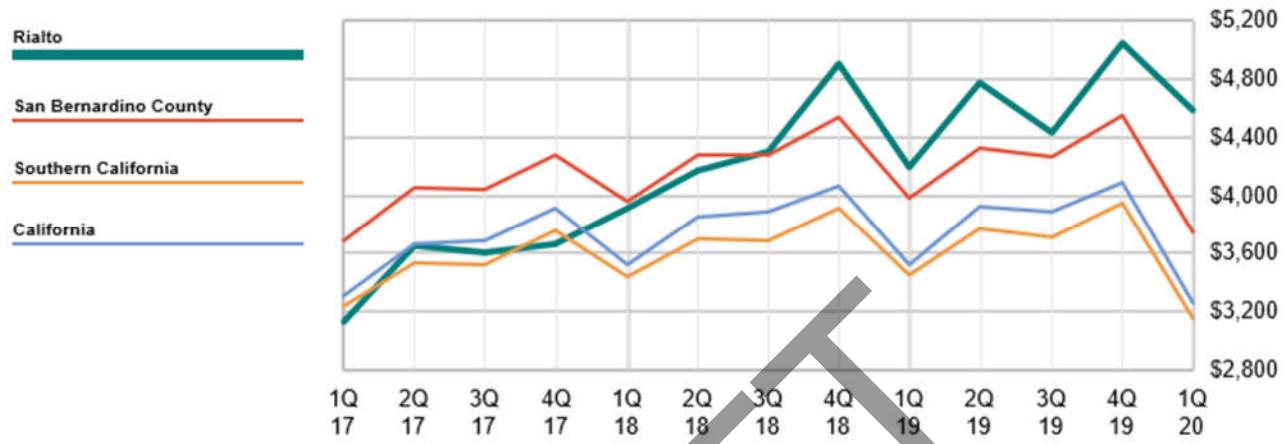
Sales Tax

For several years now, the City has outperformed most other cities within the County of San Bernardino, so the economic forecast is promising with 2020-21 forecasted as another strong year. Sales tax revenue has grown by 82% since 2016 with additional development to come in 2020-21. The City is entering into its fourth year of impressive sales tax growth with a historical trend of a 117.4% increase over the last 13 quarters. Statewide sales tax trends for 2020-21 reflect an estimated minimal decrease in most categories with the exception of Building/Construction (1.4%), Food/Drugs (2.0%) and State and County Pools (9.4%). Over the last few quarters, the City has had more year-over-year growth as compared to all other cities within the County and its per capita sales have continued to increase in the last three years.

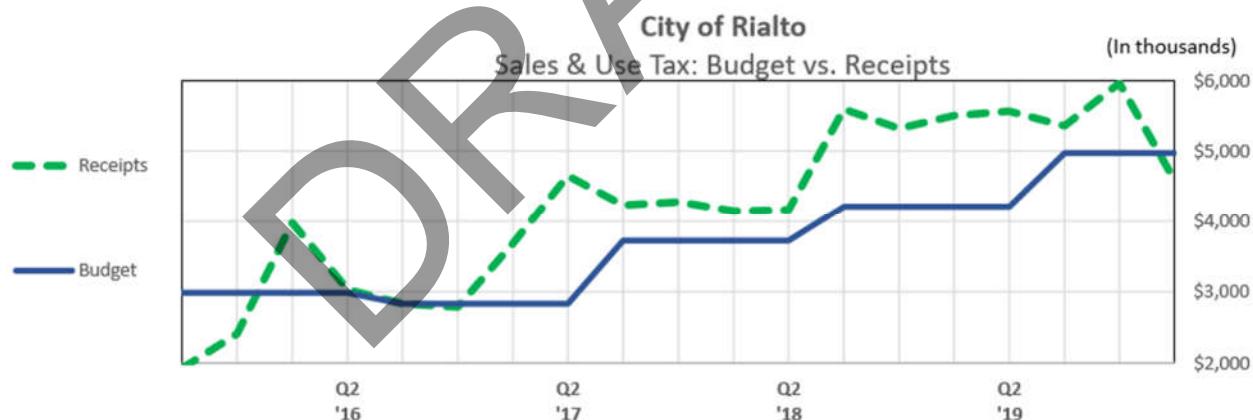
Budget Message

Fiscal Year 2020-21

Per Capita Sales



As a practice of the City, all revenues are budgeted conservatively based upon realistic and sound methodologies. This, coupled with economic growth and one-time revenues, has resulted in sales tax revenues outperforming budget estimates over the last three years.



Property Tax

As a result of several years of economic growth and development within the City, the City's assessed values have increased by over 9% in 2020-21 as compared to 2019-20. This was more than twice the County's total. The increase in assessed value is reflected in the increase in the City's average single family residential sales price, which has increased by 144% since the housing market crash in 2009. The forecast for 2020-21 reflects a 8% increase in property tax revenue as a result.

Budget Message

Fiscal Year 2020-21

CHALLENGES IN 2020-21 AND BEYOND

The COVID-19 pandemic and the continued response of government to protect public health has lessened our long-term budgetary clarity. Yet, we believe in the resiliency of our national, state, and local economy, as well as the budgetary assumptions herein.

This fiscally prudent budget incorporates a \$9.9 million paydown of the City's CalPERS Unfunded Actuarial Liability (UAL). The City will continue to paydown its UAL annually, with expected annual increases of approximately \$900,000 over the next five years before the City sees a reduction in its required UAL paydown. In addition to these paydowns of the UAL, the City Treasurer and staff will review options to further reduce the City's UAL/payments thereto, and will report its findings to the City Council for its consideration in conjunction with the Mid-Year Budget Review.

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Budget Message

Fiscal Year 2020-21

CONCLUSION

It is our professional opinion that the proposed 2020-21 Budget represents a responsible and sensible spending program for the current economic conditions, while positioning and pointing the City toward the future. The proposed budget maintains or enhances all current programs and service levels and provides for a significant annual investment in the maintenance of the City's streets and sidewalks.

As this is our first City budget as your City Manager and Deputy City Manager, we are reminded of the joy and accomplishment to be provided the opportunity to serve this very special community. The horizon glimmers with the hope of tomorrow. To that end, our future beckons and calls us to service.

In closing, we want to express our gratitude to the Honorable City Council for their wise and prudent stewardship of the City's financial resources. We also want to thank the Finance Department staff and the entire City team for their time and effort in developing the proposed FY 2020-2021 City Budget. On a daily basis, each Department recognizes the important role that other Departments play in the provision of City services and the maintenance of an ever improving quality of life.

Respectfully submitted,



Rod Foster
City Manager



Stephen Erlandson
Deputy City Manager

Guiding Principles and Community Values

1. RIALTO IS A FAMILY FIRST COMMUNITY

- Our neighborhoods will be a safe place to call home.
- Essential community services and amenities must meet the needs and desires of our families.
- We will require high-quality housing for our families and establish well-maintained, safe, and attractive neighborhoods.
- We will create a sense of community that bonds residents and families together, resulting in a stronger, better Rialto.



2. RIALTO SHALL ATTRACT HIGH-QUALITY NEW DEVELOPMENT AND IMPROVE ITS PHYSICAL ENVIRONMENT

- First impressions matter. The quality and standards of our streetscapes and public spaces will reflect the high quality of development we require.
- Infrastructure keeps pace with our growth. Every act of construction will result in the improvement and enhancement of both the public and private realms.
- We pay attention to the details. We have high standards and will maintain our properties and enforce our codes at all times.

3. RIALTO'S ECONOMIC ENVIRONMENT IS HEALTHY AND DIVERSE

- Businesses, City government, and economic development organizations will continue to work together to strengthen the local economy and support businesses.
- We will aggressively attract and retain businesses that provide goods and services we desire, create jobs, and build a sustainable tax base.
- Our City government will lead by example, and will operate in an open, transparent, and responsive manner that meets the needs of the citizens and is a good place to do business.
- We take advantage of our status as the transportation hub of the Inland Empire.
- Rialto is committed to environmental sustainability, which means meeting the needs of the present without compromising the ability of future generations to meet their own needs.



4. RIALTO IS AN ACTIVE COMMUNITY

- Our community will support the creation and maintenance of attractive parks, recreational facilities, and gathering places that meet the needs of our residents.
- We will create transportation alternatives that allow us to walk, bike, and use public transportation to travel within our community and reach regional destinations.
- We will continue to participate in community-based events that enrich our lives.

Grant Funding

- **\$996,975** - From the Board of State and Community Corrections, Proposition 47 Grant Program. Funds are to provide services to reduce recidivism by providing community based interdisciplinary services to youth 14-17 who are on probation or who have been arrested, charged with, or convicted of a misdemeanor criminal offense and have a history of mental health issues and substance abuse. – Community Services
- **\$1,295,942** - From the US Department of Housing and Urban Development (HUD), Community Development Block Grant (CDBG). – City Administration
- **\$714,324** - From the US Department of Housing and Urban Development (HUD), Coronavirus Aid, Relief, and Economic Security Act (CARES Act CDBG-CV). Award is intended to prevent, prepare for, and respond to coronavirus based on public health needs, risk of transmission of coronavirus, number of coronavirus cases compared to the national average, and economic and housing market disruptions. City has focused on Rental/Mortgage Assistance Program and Utility Assistance Program for residents. – City Administration
- **\$355,433** - From the County of San Bernardino, to provide for the Homeless Emergency Aid Program (HEAP) servicing immediate homelessness challenges to high risk participants who are either homeless or on the verge of becoming homeless in the cities of Rialto and Colton. – Police
- **\$15,000** - From California Fire Foundation for Wildfire Mitigation – Fire
- **\$23,885** - From the Department of Homeland Security, Homeland Security Grant Program (HSGP) funding for EOC Equipment/Radios. – Fire
- **\$61,916** - From California Citizens' Option for Public Safety (COPS) Award – This is a state grant to be specifically used for front-line municipal police services. The Police Department intends to use the funds for technology, communications, and safety equipment. – Police
- **\$233,434** - From California Citizens' Option for Public Safety (COPS) Award. This is a state grant to be specifically used for front-line municipal police services. The Police Department intends to use the funds for technology, communications, and safety equipment. – Police
- **\$227,856** - From California Citizens' Option for Public Safety (COPS) Award. This is a state grant to be specifically used for front-line municipal police services. The Police Department intends to use the funds for technology, communications, and safety equipment. – Police
- **\$149,018** - From California Citizens' Option for Public Safety (COPS) Award – This is a state grant to be specifically used for front-line municipal police services. The Police Department intends to use the funds for technology, communications, and safety equipment. – Police
- **\$234,000** - From the California Office of Traffic Safety for the Selective Traffic Enforcement Program. This program funds a variety of law enforcement operations and traffic safety programs on an overtime basis for first line officers, supervisors, and administrative personnel. Training for officers, software updates, changeable message sign trailer and needed checkpoint supplies are also funded by this grant. – Police
- **\$27,496** - From the U.S. Department of Homeland Security/Federal Emergency Management Agency Homeland Security Grant Program. Grant to fund a small unmanned aircraft. – Police
- **\$446,200** - From California Department of Transportation, Safe Routes to School (SR2S) Cycle 10 Program Grant for the

Grant Funding

Cedar Avenue sidewalk improvements. The Project will add a sidewalk and pedestrian crossing at the Metrolink railroad tracks. – Public Works

- **\$103,000** - From California Department of Transportation, Safe Routes to School (SR2S) Cycle 10 Program Grant for the Cedar Avenue sidewalk improvements. The Project adds a sidewalk and pedestrian crossing at the Metrolink railroad tracks. – Public Works
- **\$900,000** - From Federal Highway Administration through the California Department of Transportation, Highway Safety Improvement Program (HSIP) Grant for widening Ayala Drive from Renaissance Parkway to Baseline Road. – Public Works
- **\$3,345,600** - From U.S. Department of Transportation, Federal Transit Administration (FTA) for the Metrolink Parking Lot Expansion Project. – Public Works
- **\$1,500,000** - Proposition 1B, Public Transportation Modernization, Improvement and Service Enhancement Account (PTMISEA) Funds, through San Bernardino County Transportation Authority (SBCTA) for the Rialto Metrolink Parking Lot Expansion Project. – Public Works
- **\$800,000** - Local Transportation Funds through SBCTA for the Rialto Metrolink Parking Lot Expansion Project. – Public Works
- **\$1,450,000** - Cycle 1 Caltrans Active Transportation Program (ATP) planning grant that will establish a local SR2S Program that identifies and prioritizes improvements needed to address infrastructure deficiencies. – Public Works
- **\$629,000** - Cycle 2 California Department of Transportation – Active Transportation Program grant for the Etiwanda Corridor Project. The Project

will improve sidewalks and construct bike lanes to improve pedestrian and bicyclist safety. – Public Works

- **\$1,260,000** - Cycle 3 California Department of Transportation – Active Transportation Program for the Cactus Trail. The Project will construct and enhance a multi-use trail along Cactus Avenue and the flood control channel from Rialto Avenue to Baseline Road. – Public Works
- **\$350,000** - 2018 California Department of Transportation – Adaptation Communities Grants under the Road Repair and Accountability Act of 2017 (SB-1). The Project will develop the Rialto Climate Adaptation Plan with Transportation Integration. – Public Works
- **\$200,000** - From California Department of Transportation, Planning for a sustainable communities grant under the Road Repair and Accountability Act of 2017 (SB-1) to develop a Rialto Active Transportation Plan. – Public Works
- **\$2,291,000** - From California Department of Transportation, Local Partnership Competitive Program grant under the Road Repair and Accountability Act of 2017 (SB-1) for the construction of Alder Avenue and Randall Avenue widening improvements. – Public Works
- **\$136,021** - TDA-Article 3 grant through SBCTA supplemental funding for the Etiwanda Corridor Project. The Project will improve sidewalks, pedestrian crossing at the railroad and construct bike lanes to improve pedestrian and bicyclists' safety. – Public Works
- **\$250,000** - TDA-Article 3 grant through SBCTA supplemental funding for the Cedar Avenue Sidewalk Improvements. The Project will add a sidewalk and pedestrian crossing at the Metrolink railroad tracks to improve pedestrian safety. – Public Works

Grant Funding

- **\$196,200** - Caltrans HSIP- Cycle 7 grant to install 4.5 miles of bike lanes along Merrill Avenue and Riverside Avenue. – Public Works
- **\$54,000** - Caltrans HSIP - Systemic Safety Analysis Report Program (SSARP) to develop a report evaluating the City's entire roadway network using three years of collision data to identify intersections and roadway corridors that have high concentrations of collisions to identify safety improvement projects for future funding. – Public Works
- **\$900,000** - Caltrans HSIP- Cycle 8 to upgrade traffic signals at four locations to add protected left turn arrow phasing. – Public Works
- **\$1,057,320** - Caltrans HSIP- Cycle 8 to construct a raised center median on Baseline Road between Willow Avenue and Meridian Avenue. – Public Works
- **\$233,580** - From California Department of Resources Recycling and Recovery (CalRecycle) for use of Rubberized Asphalt Concrete road resurfacing. – Public Works
- **\$149,986** - From California Department of Resources Recycling and Recovery (CalRecycle) for use of recycled rubber mulch material for weed abatement and drought tolerant conversions at the Easton and Cedar Reservoir facilities. – Public Works
- **\$28,290** - From California Department of Resources Recycling and Recovery (CalRecycle) for the Oil Payment Program to assist in proper disposal of used motor oil and oil filters. – Public Works
- **\$26,592** - From California Department of Resources Recycling and Recovery (CalRecycle) for the Beverage Container Recycling Payment Program to promote beverage container recycling. – Public Works
- **\$251,548** - Mobile Source Air Pollution Reduction Review Committee for pedestrian access improvements on the Etiwanda Corridor project and development of a Bike Sharing Program. – Public Works
- **\$135,980** - Mobile Source Air Pollution Reduction Review Committee local partnership program for purchase of electric vehicles and installation of vehicle charging stations. – Public Works
- **\$250,000** - From U.S. Department of Housing and Urban Development (HUD) – for the Community Center Basketball Resurfacing and Shade Structure Project. – Public Works
- **\$605,111** - U.S. Department of Housing and Urban Development (HUD) for Community Center Building Improvements. – Public Works
- **\$88,339** - From U.S. Department of Housing and Urban Development (HUD) for the Bud Bender Park Ball Field Fence Project. – Public Works
- **\$264,705** - From California Department of Transportation, planning for a sustainable community grant under the Road Repair and Accountability Act of 2017 (SB-1) for the Pacific Electric Trail Expansion Feasibility Study. – Public Works
- **\$549,000** - Cycle 4 California Department of Transportation – Active Transportation Program grant for the Safe Routes for Active Play, Work, and Live Rialto! a non-infrastructure grant to implement the programs identified in the Rialto SRTS Plan to establish active modes of transportation in everyday life for Rialto students, families, residents, and businesses. – Public Works
- **\$663,000** - Cycle 4 California Department of Transportation – Active Transportation Program grant for the Terra Vista Drive Neighborhood SRTS

Grant Funding

Infrastructure Improvement for design and construction of high visibility ladder crosswalks, ADA curb ramps, and sidewalk gap closure, installation of speed feedback signs, Rectangular Rapid Flashing Beacons (RRFB), and bicycle facilities near Fitzgerald Elementary School and Kucera Middle School located along Terra Vista Drive and peripheral neighborhood corridors. – Public Works

- **\$226,000** - TDA-Article 3 grant through SBCTA supplemental funding for the Easton Sidewalk Improvements project. – Public Works
- **\$14,432** - TDA-Article 3 grant through SBCTA supplemental funding for the Bus Stop Accessibility Improvements of seven (7) bus stop locations that have missing ADA paths and Sidewalks for Safety of riders. – Public Works
- **\$200,000** - From the U.S. Department of the Interior, Bureau of Reclamation, for a Drought Contingency Plan. – Utilities
- **\$370,000** - from the California State Water Resources Control Board – to complete a Pilot Study on the Benefits of Simultaneous Nitrification and Denitrification and Nano-Bubbles for Potable Reuse of Wastewater. – Utilities
- **\$310,0000** - SB 2 Planning Grants Program. The funding of the program is to address California's critical housing needs by using award amount to accelerate housing production by streamlining the approval of affordable housing and promoting development consistent with the State's planning priorities, among other related activities. – Community Development

Total Grant Funding:

\$24,570,183*

*The intent of the list above is to show the total amount of grant funding entering the 2020-2021 fiscal year including grants to be awarded in fiscal year 2020-2021 and funding available from grants awarded in previous years.

Summary of Special Events

*CC= City Clerk, PW=Public Works, Rec= Recreation Center, PD= Police Department, FD= Fire Department
 Events assuming non-COVID-19 future event scheduling.

Event	Month	Host	Departments Involved	Estimated City Costs for 2020/21
Farmers' Market	Weekly	City Clerk/Healthy Rialto	CC	\$ 12,000
Coffee with a Cop	Monthly	Police	PD	\$ 6,809
Battle of the Badges	January	Police/Fire	PD	\$ 595
Point in Time Count	January	Police Dept.	PD, Rec	\$ 3,159
State of Women Conference	March	Mayor/City Clerk	PW, CC,PD/Rec	\$ 27,145
Passport Day	March	City Clerk	CC,CS,PD	\$ 6,051
Spring Eggstravaganza	April	Recreation	PW, Rec, PD, FD	\$ 20,253
Drowning Prevention/Safety Fair	April	Recreation/Kiwanis	Rec, PD, FD	\$ 3,818
Earth Day	April	Public Works	PW	\$ 9,000
Art in the Park	April	Recreation/Rialto Host Lions Club	Rec	\$ 840
MDA Fill the Boot		MDA/Fire	Fire	***\$ 200
PD 5K Run/Walk	May	Police Dept.	PW, Rec, PD	\$ 6,831
MADD 5k/3k Walk	May	City Clerk	CC, Rec, PD, FD	\$ 8,520
Memorial Day	May	City Clerk	PW, PD, CC	\$ 15,207
Summer Series	May–Aug.	Recreation	Rec, PW, PD, FD	\$ 23,213
Taste of Rialto	June	Chamber	PW, Rec	\$ 1,400
Run Whatcha Brung	June	Rotary	PW, Rec, PD, FD	\$ 21,190
4 th of July	July	Recreation	PW, Rec, PD, FD	\$ 71,485
National Night Out	August	Police Dept.	PW, Rec, PD, FD, CC	\$ 25,834
Bike Ride & Rodeo	August	City Clerk/Healthy Rialto	PW, Rec, PD, CC	\$ 7,434
Family Festival/Pet-a-Palooza	September	City Clerk/Human Relations Commission	PW, Rec, PD, CC, FD	\$ 17,811
Fire Open House		Fire Dept.	Rec, PD, FD	\$ 10,672
Run Around the Rocks		Mayor/CALCIMA	Rec	\$ 469
Halloween Hi-Jinks	October	Recreation	PW, Rec, PD, FD	\$ 33,275
Pepper Ave. Clean up	November	Public Works	PW	\$ 5,976
Sports Hall of Fame	November	Recreation	Rec	\$ 5,433
Las Colinas Toy Drive	December	Fire	Fire	\$ 2,146
Holiday Parade, Tree Lighting Ceremony, Holiday on Ice	December	Recreation	PW, Rec, PD, FD	\$ 83,997
Rialto Institute of Progress	TBD	HR/City Adm	ALL	\$ 1,894
Estimated Total				\$ 432,657

**(Members of the Fire Department participate during their off-duty time or while on-duty. However, when on-duty they remain available to respond to any Fire Department service call. The cost to the City is nominal).

Summary of Special Events

Farmers' Market - is a weekly farmer's market, as offered in other cities, to encourage healthy eating habits among City residents by offering for sale fresh and healthy farmer-direct produce and other foods.

Coffee with a Cop - a monthly meeting creates a forum for officers to better connect with members of the community and form collaborations to address concerns and resolve problems in their neighborhoods.

Battle of the Badges - the annual blood drive features the Rialto Police and Fire Department in a friendly competition aimed at inspiring the community to donate blood. This annual event brings attention and assistance to the American Red Cross to spread the word on the need for blood in emergency rooms and surgical centers that tend to run short of blood during and after the holidays.

Point in Time Count - is a count of sheltered and unsheltered homeless persons on a single day the last week in January. HUD requires that communities receiving federal funds conduct a count annually of homeless persons who are sheltered in emergency shelter, transitional housing, and Safe Havens on a single night. The Rialto Police Department escorts outreach workers and volunteers to canvas the city to enumerate the people who appear to be living in places not meant for human habitation. Point-in-time counts are important because they establish the dimensions of the problem of homelessness and help policymakers and program administrators track progress toward the goal of ending homelessness.

State of Women Conference - this event celebrates Women's History Month with a conference that recognizes women for their public service and leadership. Women interact with one another in support of women's causes, discussing women's issues, and their impact. The aim of the event is to bring to light work being done on behalf of women, while highlighting support of women and their commitment and work in the community.

Passport Day - is a part of a national effort. This event was set up to make getting or renewing passports a little simpler. On this day, U.S. citizens can forgo the required appointment and simply stop by the Rialto City Clerk's office to sign up or renew their passport. Convenient Saturday hours ensure most parents do not have to miss work to apply for their child's U.S. passport.

Spring Eggstravaganza - the event is held in partnership with the Rialto Branch Library. The event includes free spring crafts, an egg hunt, games and giveaways. This event has no religious significance; it provides an opportunity for Rialto families to celebrate the coming of spring as a community.

Drowning Prevention/Safety Fair - is co-sponsored by the Kiwanis Club of East Rialto. This event takes place at the Tom Sawyer Swimming pool as an annual, public education and drowning prevention initiative. The goal of the program is to educate the public on safety at home, as well as reducing the number of water-related fatalities and near drowning incidents through the promotion of key water safety messages. Included as a part of the event is a car seat safety check and vendors providing safety information.

Earth Day - the City of Rialto is hosting this annual event that provides public outreach to assist in a community clean-up. The event provides an opportunity to increase public awareness of environmental issues and the various impacts and efforts being spearheaded by and on behalf of the City of Rialto.

Muscular Dystrophy Association Fill the Boot Drive - members of the City's Fire Department collect funds from drivers and pedestrians at designated areas in the City. The public places their donated funds in firefighter boots held by the members of the Fire Department. Funds are distributed to the Muscular Dystrophy Association. (Members of the Fire Department do this during their off-duty time or while on-duty, but when on-duty, remain available to respond to any emergency or other call).

Summary of Special Events

PD 5K Run/Walk - Rialto Police Officer Remembrance Day. The City of Rialto honors those Rialto police officers who have made the ultimate sacrifice in the line of duty. Planned by the Rialto Police Department, the event is a 5K Run/Walk in collaboration with the Rialto Police Benefit Association. The 5K Run/Walk is a part of a larger effort toward building a permanent memorial to honor Rialto's fallen officers. The monies raised from the run help fund the memorial and future Remembrance Day events.

Mothers Against Drunk Driving 5K Run/Walk - a 5K Run/Walk a part of a larger effort toward bringing community awareness to the dangers and consequences of driving while under the influences of drinking, drugs and other substances. The event is a co-sponsored event promoting health and safety in the City of Rialto.

Memorial Day - held at the Rialto Park Cemetery, this event commemorates those who died in active military service. Traditionally observed on May 30th, but now officially observed on the last Monday in May.

Summer Series - this event is designed to keep children entertained in a safe, affordable, productive environment during the summer months while school is out. There are combo movies/concert series, as well as other events in the parks with a variety of activities, like "Bark in the Park", "Sounds of Rialto" and Pool Activities covering May through August.

Taste of Rialto - provided by the Rialto Chamber of Commerce to promote the business community in the City of Rialto. The event is a co-sponsored event promoting the idea of residents spending in the City of Rialto. The event provides an opportunity for the community to explore what the city has to offer in regards to food and drink.

Run Whatcha Brung - provided by the Rialto Rotary. This event is a co-sponsored event offered as a "Route 66 Cruise Night Show and Shine". The event features a car show, music, and a cruise along Route 66, as well as Downtown Rialto and serves as a valuable community-building activity.

4th of July - is the City of Rialto's celebration of America's Independence Day. This event provides an opportunity for families to participate in fun activities during the day and fireworks at night. This event gives families a safe environment to enjoy fireworks without the dangers that accompany setting-off the fireworks themselves.

National Night Out - is a nationwide community-police awareness-raising event in the United States. This program promotes Neighborhood Watch groups coming together one night a year with, Police, Fire, School and City officials, to celebrate the concerted effort in fighting crime throughout the year. This event is considered an annual community-building campaign that promotes police-community partnerships and neighborhood camaraderie to make our neighborhoods safer, better places to live.

Bike Ride and Rodeo - the event is designed for children ages 3-12. A bike safety class is offered along with helmet checks, games, raffles, refreshments, and a bike ride. The goal is to provide an opportunity for the community participants to learn, practice, and demonstrate bicycle safety and handling skills in a fun, noncompetitive atmosphere. The City takes this opportunity to exercise community-wide health and fitness initiatives, in addition to promoting the importance of alternative modes of transportation.

Family Festival/Pet-a-Palooza - this event is hosted by the Human Relations Commission to recognize and celebrate the diversity of our community and promote healthy lifestyles through food, fitness and fun. In an effort to continue to educate and celebrate responsible pet owners in our community, this event includes the Pet-a-Palooza and the Annual Pollution Prevention Fair. This event provides an opportunity for Rialto families and residents to seek onsite resources available through interaction with national, state, local and City representatives, businesses, and others that affect the lives of those living in and around Rialto.

Summary of Special Events

Fire Department Open House – this event provides useful information on how to prevent and survive a fire, with a secondary goal of offering an opportunity to showcase the Rialto fire station(s) and its personnel to the community at large. The participants are able to take home educational materials on how they as residents can stay safe in their own homes. Visitors to the event learn positive fire safety actions and important safety messages. Activities include interactive activities for kids, vendors, bounce houses, demonstrations, and a Pancake Breakfast to support Explorer Post 299.

Run Around the Rocks - is a 5K & 10k Run/Walk which takes place along the Cemex Lytle Creek aggregate quarry. The 5K & 10K Run/Walk is an effort to promote the benefits of healthy living among our citizens and school age population. It is also an opportunity for the community to see and learn information about the active mining which takes place on the site of the quarry which is over 100 feet deep. The community members participating in the race get an up-close look at the big equipment that is used to mine the sand and gravel that becomes the roads, bridges, sidewalks and buildings that we use every day.

Halloween Hi-Jinks – for Rialto families, residents, and children who would like to participate in Halloween activities, this event provides a safe alternative to traditional “trick or treating.” The event provides for a well-lit family nighttime festival. From tots to teens, the event offers a family friendly environment. The surroundings are filled with food vendors, bounce houses, games, people, picture taking, costumes, decoration, fun, giveaways and lots of candy.

Pepper Avenue Clean Up - a street clean-up on Pepper Avenue from Highland Avenue to Valley Blvd. The Cities of Rialto, Colton, and San Bernardino provide help with litter pick-up, weed abatement, homeless outreach and graffiti removal along the route.

Sports Hall of Fame is a dynamic recognition ceremony that honors athletes that have brought honor and fame to the City of Rialto. The Athletes recognized range from individuals to championship teams.

Las Colinas Toy Drive - is an annual event assisted by the Fire Department for the distribution of toys donated by the public to children in need in the north area of the City. This program benefits children in the community whose parents otherwise cannot afford to provide them with toys to keep them active and engaged. The program also allows opportunities for members of the community to meet members of the City's Fire Department in a non-emergency, positive environment and understand the important services they provide to the City.

The Holiday Parade, Tree Lighting Ceremony & Holiday on Ice - is offered as the City's kick off to the holiday season. This event sometimes doubles as an opportunity to help the less fortunate, visitors to the event are encouraged to bring a canned food item as a part of a larger canned food and toy drive to help the less fortunate. The combined event features a traditional hometown parade highlighting almost every aspect of life in the City of Rialto, following by the annual tree lighting ceremony and followed by the opening of an ice-skating rink. The event provides a showcase of Rialto schools, bands and drill teams, elected officials, dance teams, businesses, sports teams, service organizations and others. Following the parade, participants and spectators are invited to attend a Vendor Fair filled with musical performances, food vendors and exhibits.

Rialto Institute of Progress - is an 8-week program to give residents and business owners insight on how Rialto's local government works and ways to promote transparency and open lines of communication between citizens and City Hall. After completion of the program community members have an increased understanding of the operations of the City departments and how the departments influence the quality of life in the City of Rialto.

**RIALTO CITY COUNCIL
2020-21 GOALS & OBJECTIVES
for the CITY MANAGER**

1. Implement the Council's Direction

- a. Ensure that all staff members, committees and commissions are aware of the City Council's actions, policies, direction and guidance.
- b. Develop the budget, programs, and operating systems to promote, support and implement the goals and Objectives provided by the City Council

2. Create, Maintain and Grow Jobs and Economic Value in the County

- c. Provide stable governmental leadership, consistent decision-making and efficient processing to inspire confidence in investors and ensure a business-friendly environment.
- d. Emphasize retention and expansion programs for existing businesses and implement attraction strategies for companies providing middle and high wage jobs.

3. Improve City Government Operations

- a. Maintain clear lines of authority and clarity in terms of roles, responsibilities and governance.
- b. Regularly evaluate the performance of City department heads, employees, and programs and implement strategies to continually improve efficiency, and effectiveness.
- c. Attract, develop and retain a skilled and diverse City workforce.
- d. Provide services responsive to the community's needs in a customer-friendly manner.

4. Operate in a Fiscally Responsible and Business-Like Manner

- a. Develop a 5-year budget plan which is both fiscally and programmatically balanced, including full funding of pension and other liabilities, and reserves for maintenance and replacement.
- b. Live within our means.
- c. Only allocate resources while considering all City responsibilities and needs.
- d. Invest City resources in ways which create more ongoing revenue.
- e. Make strategic investments in technology, data sharing and analytics to improve efficiency, effectiveness, transparency, and collaboration.

5. Ensure Development of a Well-Planned, Balanced, and Sustainable City

- a. Support the development of a wide range of housing types and levels of affordability to provide potential residents lifestyles choice.
- b. Provide the infrastructure needed to support long-term economic growth.

6. Emphasize the Provision of Basic Services

- a. Provide for the safety of the city's residents and businesses.
- b. Maintain and improve the city's streets, sidewalks and parks.
- c. Ensure that all areas of the city are clean and attractive.

7. Pursue City Goals and Objectives by Working with Other Agencies and Stakeholders

- a. Work with Federal, State and regional governments and organizations, to ensure Rialto receives its fair share of resources.
- b. Collaborate with other agencies to help shape legislation and regulations which affect the City.
- c. Maintain close working relationships with local stakeholders.

CITY of RIALTO VISION

WE ENVISION Rialto as an international and domestic goods movement hub, where businesses want to locate to become part of the community and prosper and people want to come and raise their families.

WE ENVISION a place that is safe, clean and well maintained, with excellent educational opportunities, and plentiful parks and amenities.

WE ENVISION an inclusive community that celebrates its diversity and views it as an asset.

WE ENVISION a city government that is open, transparent and values stakeholders' input, which is responsive, effective and efficient.

WE ENVISION a city of neighborhoods and housing types which provide a choice of lifestyles and a wide range of affordability.

WE ENVISION a city that is has a trained workforce and businesses that provide employment opportunities for all who wish to work here.

A community that is known for working together to provide a sense of community and a highly desirable quality of life.

Note: The Vision is derived from the Guiding Principles, Goals and Policies contained in the City's 2003 General plan.

Budget Summary

- FUND BALANCE SUMMARY BY FUND
- GENERAL FUND FINANCIAL OVERVIEW
- GENERAL FUND EXPENDITURE SUMMARY
- ALL FUNDS REVENUE SUMMARY
- ALL FUNDS EXPENDITURE SUMMARY

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City of Rialto
Budget Year 2020-2021
Estimated Fund Balance Summary by Fund

Fund No.	Adjusted 6/30/2019 End Fund Bal	FY19/20		Revised 6/30/2020 End Fund Bal	FY20/21		Projected 6/30/2021 End Fund Bal
		Revised Bgt Revenues	Revised Bgt Expenditures		Projected Revenues	Projected Expenditures	
General Fund							
010 General Fund	57,321,488	105,313,180	105,344,737	57,289,931	105,016,772	101,211,903	61,094,800
030 Working Capital Fund	25,177,696	68,100	-	25,245,796	66,740	-	25,312,536
	82,499,185	105,381,280	105,344,737	82,535,727	105,083,512	101,211,903	86,407,336
Special Revenue Funds							
200 Measure I	(2,010)	-	-	(2,010)	-	-	(2,010)
201 Measure I (2010-2040)	6,273,040	1,982,700	9,203,911	(948,171)	1,650,354	1,400,000	(697,817)
202 Gas Tax	(11)	2,780,448	3,322,909	(542,472)	2,416,980	2,600,000	(725,492)
203 Gas Tax-SB1	1,478,088	7,355,269	8,976,918	(143,561)	2,480,310	2,000,000	336,749
204 Transportation Development Fund	(250,000)	612,021	362,021	-	-	14,432	(14,432)
205 Fire Grants	189,114	41,285	41,285	189,114	-	-	189,114
207 Traffic Safety Prop. 1B (State Bonds)	408	-	-	408	10	-	418
209 Fire Ground Emergency Transportation	4,067,827	500,000	1,000,000	3,567,827	-	129,680	3,438,147
210 Park Development	3,753,145	424,000	17,493,250	(13,316,105)	172,288	-	(13,143,817)
211 PEG Funding	277,764	55,100	82,300	250,564	15,570	75,000	191,134
212 Waste Management	7,696,203	2,489,880	7,599,379	2,586,703	2,406,880	2,693,311	2,300,272
213 Local Law Enforcement Grant	3,149	57,230	57,230	3,149	57,340	-	60,489
214 Citizens Opt. Public Safety	680,375	509,173	1,150,763	38,785	183,830	510,663	(288,048)
216 Asset Forfeiture Set Aside	226,649	2,200	35,000	193,849	2,210	35,000	161,059
217 Fire Development	275,549	338,120	6,512,764	(5,899,095)	89,614	1,440	(5,810,921)
218 Police Development	1,379,350	191,200	446,698	1,123,852	127,193	-	1,251,045
219 Asset Forfeiture	2,110,473	33,900	1,090,285	1,054,088	27,460	1,520,968	(439,420)
220 Open Space Development	1,849,354	199,000	1,636,653	411,701	145,713	976,000	(418,586)
221 Traffic Safety Grant	101,901	551,243	475,402	177,743	611,433	715,467	73,709
222 Transportation Enhancement Grant	(11,400)	20,472	9,072	-	-	-	-
223 Major Grant Projects	3,334,410	9,606,830	12,665,834	275,407	-	900,000	(624,593)
224 Landscape & Lighting District No. 2	552,473	870,200	1,113,809	308,864	725,614	1,100,625	(66,147)
225 Landscape Maintenance District	167,167	800,230	799,982	167,414	715,039	797,400	85,053
490 Street Lighting Asst. District	976,031	1,383,000	1,573,735	785,296	843,719	1,454,791	174,224
226 AB 2766 SCAQMD	442,641	738,800	820,674	360,767	144,250	53,130	451,887
230 Drainage Development	16,000,506	2,652,600	13,389,584	5,263,522	779,826	4,274,500	1,768,848
234 Community Dev. Block Grant	(218,808)	2,979,036	2,891,020	(130,792)	1,295,942	1,295,942	(130,792)
239 Neighborhood Stabilization Program 3	(2,326)	221	-	(2,105)	-	-	(2,105)
241 Neighborhood Stabilization Prg-Prog Income	346,480	3,700	-	350,180	4,140	5,000	349,320
243 Brownfield Clean Up WDJL Site Grant	17,296	-	-	17,296	-	-	17,296
244 Neighborhood Stabilization Prg 3-Prog Income	446,911	4,700	221	451,390	47,630	-	499,020
245 PERS Property Tax	-	200	200	-	200	200	-
246 Dev. Svcs- Housing Program	1,163,683	66,100	281,534	948,249	131,570	314,130	765,689
247 Police Grants	(41,583)	134,201	91,082	1,536	-	24,705	(23,169)
248 Community Services Grant Fund	(98,080)	839,052	795,907	(54,934)	1,133,089	1,044,503	33,652
250 Traffic Development	19,247,042	3,612,900	6,758,215	16,101,727	821,990	10,785,350	6,138,367
255 Street Median Development	268,945	3,000	-	271,945	3,520	-	275,465
270 General Facilities Development	2,371,338	276,200	2,591,362	56,176	124,492	-	180,668
275 Library Facility Development	78,972	20,000	-	98,972	280	-	99,252
Total Special Revenue Funds	75,152,066	42,134,211	103,268,998	14,017,279	17,158,487	34,722,238	(3,546,472)

City of Rialto
Budget Year 2020-2021
Estimated Fund Balance Summary by Fund

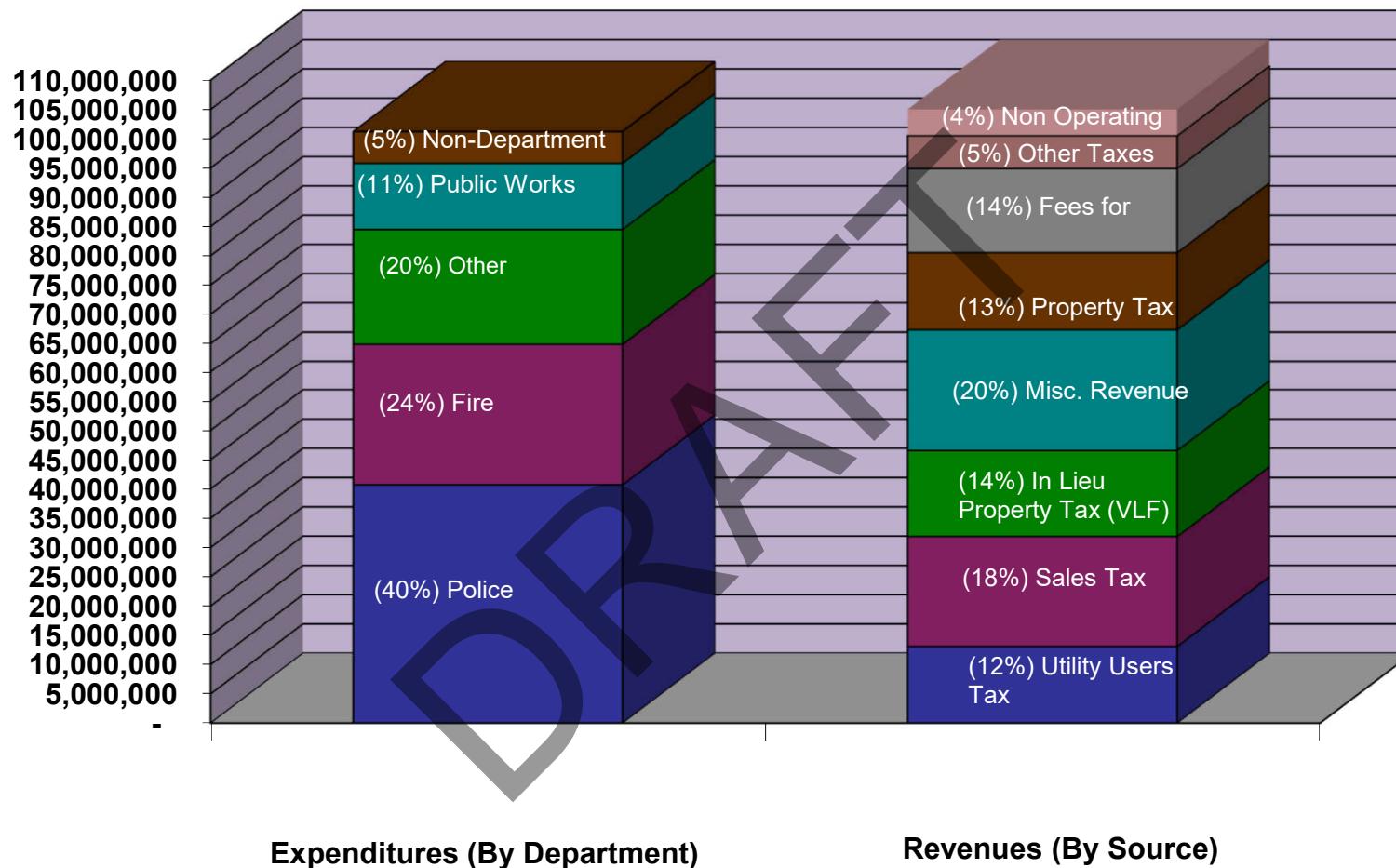
Fund No.	Adjusted 6/30/2019 End Fund Bal	FY19/20 Revised Bgt Revenues	FY19/20 Revised Bgt Expenditures	Revised 6/30/2020 End Fund Bal	FY20/21 Projected Revenues	FY20/21 Projected Expenditures	Projected 6/30/2021 End Fund Bal
Enterprise Funds							
610 Airport Operations	6,051,276	-	9,106	6,042,170	-	9,040	6,033,130
630 Cemetery	1,874	88,463	92,780	(2,443)	450,840	463,681	(15,284)
631 Cemetery-Endowment	320,915	11,110	-	332,025	12,050	-	344,075
640 Recreation & Community Service	(3,946,786)	-	-	(3,946,786)	-	-	(3,946,786)
680 Utility Services	(0)	1,498,857	1,429,220	69,637	1,418,600	2,022,718	(534,481)
Total Enterprise Funds	2,427,280	1,598,430	1,531,107	2,494,603	1,881,490	2,495,439	1,880,654
Internal Service Funds							
690 Fleet Management	(1,141,912)	563,860	591,217	(1,169,269)	652,720	925,117	(1,441,666)
720 Workers' Compensation	(3,194,426)	3,530,246	3,516,044	(3,180,223)	2,974,136	3,000,473	(3,206,560)
730 General Liability	825,936	2,152,630	2,141,740	836,826	2,512,430	2,511,493	837,763
770 Building Maintenance	2,214,276	2,664,757	3,790,963	1,082,069	2,560,120	4,840,678	(1,198,489)
780 Information Technology Services	1,634,906	1,258,240	2,015,324	877,822	2,769,550	3,239,848	407,524
Total Internal Service Funds	338,780	10,169,733	12,061,288	(1,552,775)	11,468,956	14,517,608	(4,601,428)
Rialto Utility Authority							
660 Wastewater Enterprise	8,803,638	27,880,689	35,939,150	745,177	27,173,840	29,740,661	(1,821,644)
670 Water Enterprise	3,865,941	15,418,648	16,335,055	2,949,534	15,573,347	16,615,961	1,906,920
Total Rialto Utility Authority	12,669,579	43,299,337	52,274,205	3,694,711	42,747,187	46,356,622	85,276
RIALTO HOUSING AUTHORITY							
236 Rialto Housing Authority	1,893,844	23,100	156,730	1,760,213	146,120	136,559	1,769,774
Total Rialto Housing Authority	1,893,844	23,100	156,730	1,760,213	146,120	136,559	1,769,774
CAPITAL PROJECT FUNDS							
300 Capital Projects Fund	17,213,959	5,315,809	15,434,055	7,095,714	1,823,000	3,798,500	5,120,214
301 Fair Share Agreement	10,321,986	87,300	300,000	10,109,286	123,810	5,730,656	4,502,440
302 2005 TABS	8,639,406	109,000	-	8,748,406	107,800	-	8,856,206
303 2008 TABS	5,110,936	62,600	16,580	5,156,956	60,570	4,550,000	667,526
Total Capital Project Funds	41,286,288	5,574,709	15,750,635	31,110,362	2,115,180	14,079,156	19,146,386
Debt Service Funds							
821 OPEB Trust	18,859,962	1,417,596	1,417,596	18,859,962	-	-	18,859,962
870 Sewer CFD 87-1	67,359	1,000	17,020	51,339	670	11,460	40,549
871 CFD 2006-1 Elm Park	(3,650,812)	474,827	465,829	(3,641,813)	484,345	467,058	(3,624,526)
872 CFD 2016-1 Public Services	(3,870)	25,719	21,850	(1)	35,565	6,810	28,754
520 Non Profit Public Bldg Authority	705,643	247,966	260,652	692,957	190,940	256,205	627,692
Total Debt Service Funds	15,978,282	2,167,108	2,182,947	15,962,444	711,520	741,533	15,932,431
Successor Agency of the Former RDA							
331 Capital Projects 2005 Bond Series C	6,863,518	-	-	6,863,518	-	-	6,863,518
336 Capital Projects 2008 Bond Series A	1,398,107	-	-	1,398,107	-	-	1,398,107
337 Capital Projects 2008 Bond Series A RUSD	305	-	-	305	-	-	305
338 Capital Projects 2008 Bond Series C	11,279,773	-	-	11,279,773	-	-	11,279,773
343 Administration (ROPS) Fund	(105,232,205)	13,426,780	13,150,862	(104,956,287)	11,792,644	11,250,022	(104,413,665)
Total Successor Agency of the Former RDA Funds	(85,690,501)	13,426,780	13,150,862	(85,414,584)	11,792,644	11,250,022	(84,871,962)
TOTAL ALL FUNDS	146,554,802	223,774,688	305,721,508	64,607,980	193,105,096	225,511,079	32,201,995

City of Rialto
Budget Year 2020-2021
General Fund Financial Overview

General Fund Revenues - By Source	ACTUAL	ACTUAL	REVISED	YTD	PROJECTED
	<u>2017/2018</u>	<u>2018/2019</u>	<u>BUDGET</u> <u>2019/2020</u>	<u>ACTUALS</u> <u>2019/2020</u>	<u>BUDGET</u> <u>2020/2021</u>
Taxes	58,389,551	66,888,344	64,271,289	61,011,640	65,331,805
Licenses & Permits	5,392,006	5,575,976	5,398,380	5,823,749	6,242,950
Fines, Forfeits & Penalties	682,053	543,365	626,800	462,779	733,200
Use of Money & Property	811,308	1,463,321	1,388,940	910,995	1,280,277
Revenue from Other Agencies	8,880,014	5,863,678	6,101,997	5,941,251	5,808,230
Charges for Current Services	8,113,884	9,962,294	9,674,660	7,873,547	8,147,077
Restricted Revenues	20,760	4,470	-	76	20,000
RUA - lease & contract payments	2,742,000	2,742,000	3,140,530	1,140,530	3,140,532
Transfers In	4,644,103	4,379,064	5,120,694	3,499,640	3,946,501
Other Revenues	1,427,337	4,089,092	826,690	1,116,375	737,000
Development Agreements	198,320	1,373,517	8,763,000	505,138	5,100,000
Non Operating Revenues	6,731,006	2,562,592	200	103,118	4,529,200
Total Revenue	98,032,343	105,447,713	105,313,180	88,388,838	105,016,772
General Fund Expenses - By Department					
City Manager	718,146	586,366	795,916	1,054,212	1,231,322
Community Compliance	1,036,759	916,907	1,028,178	953,718	1,148,658
City Council	417,400	490,164	673,623	526,745	608,916
City Clerk	566,105	491,113	640,435	459,521	739,926
Management Services	748,434	857,115	967,749	824,026	981,435
City Treasurer	444,224	504,905	562,903	462,902	630,182
Human Resources/Rick Management	821,431	893,761	992,360	896,844	1,279,329
Finance	1,547,966	1,750,396	1,846,369	1,537,323	2,159,301
- Purchasing	212,780	243,585	292,627	152,766	327,975
Community Development	8,124,159	10,628,554	4,584,827	3,196,671	4,264,406
- Business Licensing	154,594	166,322	244,211	125,824	258,423
Fire	23,238,803	21,847,993	24,023,466	21,890,458	24,147,565
Police	30,391,271	32,590,749	37,055,241	34,579,669	40,687,582
Public Works-General	7,914,217	9,643,504	11,252,574	8,606,721	11,306,273
Community Services	3,461,672	3,844,980	4,145,359	3,645,657	4,342,584
Non Department					
Com Svc Transfer	2,723,596	2,751,220	3,191,349	3,191,349	-
Cemetery Transfer	18,855	26,700	25,880	25,881	420,500
LMD & SLD Transfer	1,856,604	471,160	819,550	823,197	164,020
Int Serv Fund Transfer	1,961,886	475,000	-	-	-
Capital Fund Transfer	2,818,280	3,644,705	5,151,809	-	1,666,770
Other Non Departmental	5,154,188	2,584,166	7,050,310	4,480,939	4,846,734
OPEB Contirbution	2,489,710	-	-	-	-
Total Expenditures	96,821,077	95,409,363	105,344,737	87,434,424	101,211,903

City of Rialto
Budget Year 2020/2021

General Fund Expenditures by Department vs. General Fund Revenue by Source



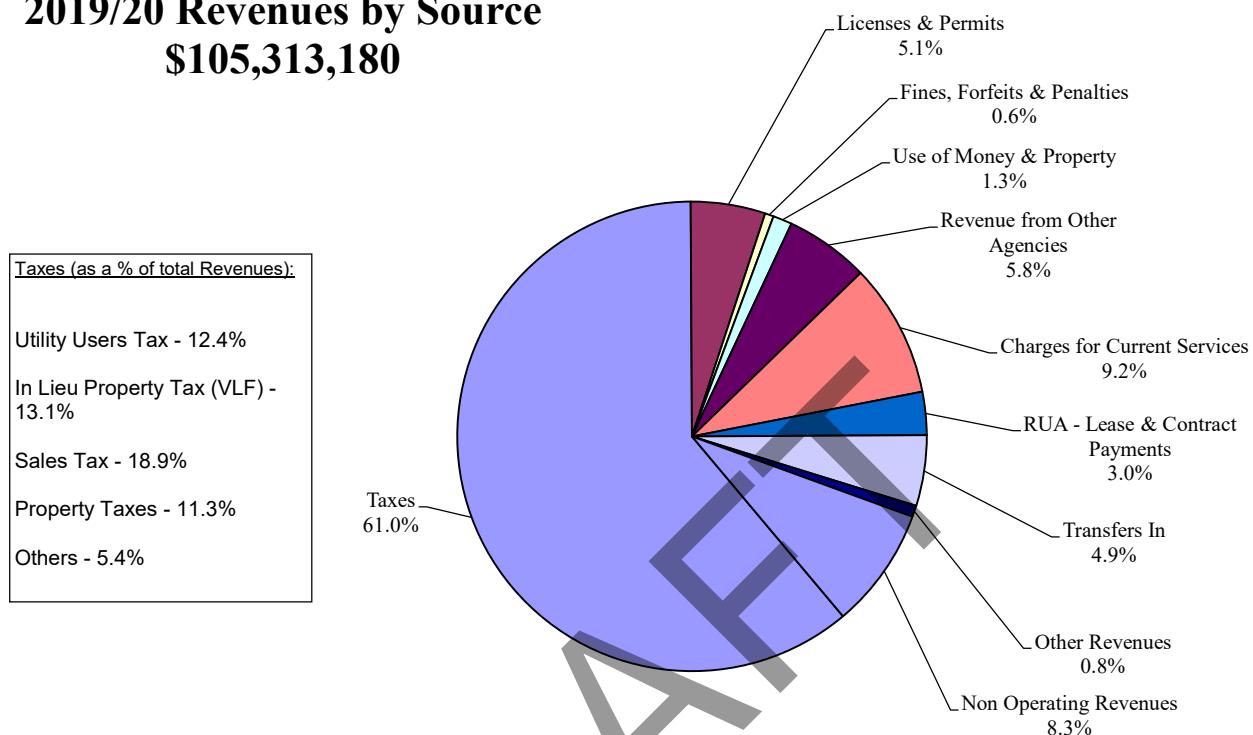
City Of Rialto
Budget Year 2020-2021
SUMMARY OF GENERAL FUND REVENUES

GENERAL FUND - REVENUE SUMMARY BY CATEGORY

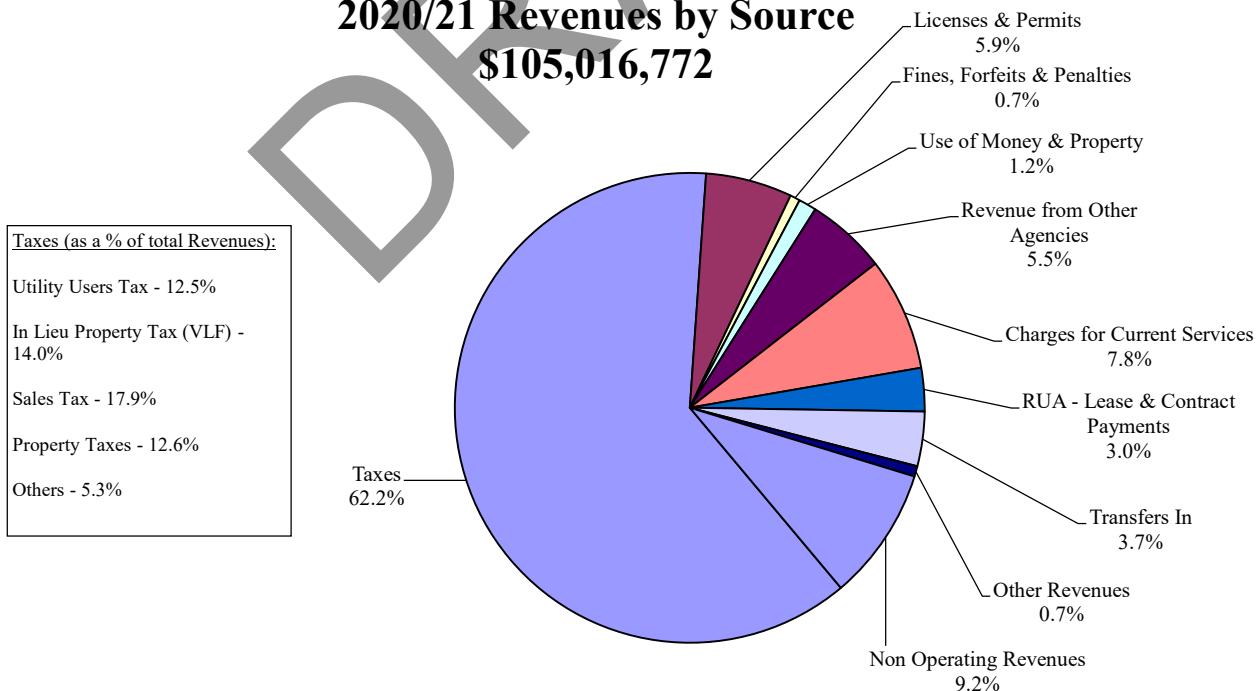
<u>REVENUE CATEGORY</u>	Actual 2017/2018	Actual 2018/2019	Revised Budget 2019/2020	YTD 2019/2020	Projected Budget 2020/2021
<u>Operating Revenues</u>					
Taxes					
Property Taxes	11,034,247	13,135,588	11,850,000	12,491,697	13,194,155
In Lieu Property Tax (VLF)	11,625,962	13,212,748	13,830,000	14,478,083	14,695,250
Sales Tax	16,828,480	21,980,145	19,890,050	17,463,012	18,765,350
Utility Users Tax	13,592,657	13,035,913	13,058,239	11,167,026	13,081,510
Other Taxes	5,308,206	5,523,950	5,643,000	5,411,822	5,595,540
Taxes	58,389,551	66,888,344	64,271,289	61,011,640	65,331,805
Licenses & Permits	5,392,006	5,575,976	5,398,380	5,823,749	6,242,950
Fines, Forfeitures & Penalties	682,053	543,365	626,800	462,779	733,200
Use of Money & Property	811,308	1,463,321	1,388,940	910,995	1,280,277
Revenue from Other Agencies	8,880,014	5,863,678	6,101,997	5,941,251	5,808,230
Charges for Current Services	8,113,884	9,962,294	9,674,660	7,873,547	8,147,077
Restricted Revenues	20,760	4,470	-	76	20,000
RUA - lease & contract payments	2,742,000	2,742,000	3,140,530	1,140,530	3,140,532
Transfers In	4,644,103	4,379,064	5,120,694	3,499,640	3,946,501
Other Revenues	1,427,337	4,089,092	826,690	1,116,375	737,000
Development Agreements	198,320	1,373,517	8,763,000	505,138	5,100,000
Sub total operating Revenues	91,301,337	102,885,121	105,312,980	88,285,720	100,487,572
<u>Non Operating Revenues</u>					
Transfers-Pers Property Tax	447	27	200	-	200
Airport Asset Sales	6,730,559	2,386,648	-	103,118	-
Other Asset Sales	-	175,918	-	-	4,529,000
Sub total non operating revenues	6,731,006	2,562,592	200	103,118	4,529,200
Total General Fund Revenues	98,032,343	105,447,713	105,313,180	88,388,838	105,016,772

City of Rialto
General Fund Revenues

2019/20 Revenues by Source
\$105,313,180



2020/21 Revenues by Source
\$105,016,772



City of Rialto
Budget Year 2020-2021
General Fund Expenditure Summary

Expenditure by Category

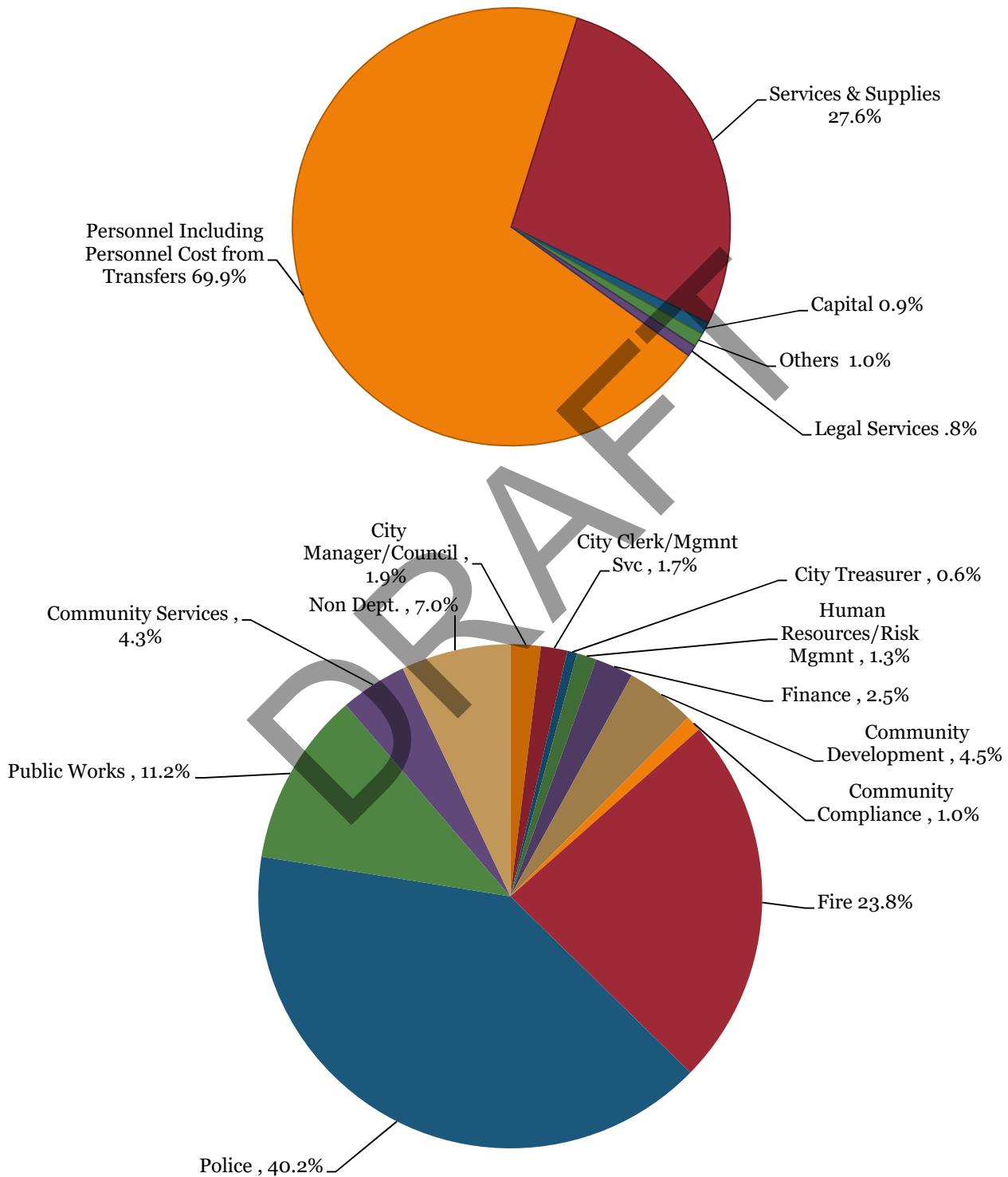
	<u>ACTUAL</u> <u>2017/2018</u>	<u>ACTUAL</u> <u>2018/2019</u>	<u>REVISED</u> <u>BUDGET</u> <u>2019/2020</u>	<u>PROJECTED</u> <u>BUDGET</u> <u>2020/2021</u>
Personnel	54,205,086	58,034,415	63,590,700	70,122,539
Services & Supplies	27,115,167	21,792,039	31,103,433	27,429,985
Legal Services	1,295,081	833,464	937,240	826,515
Capital	1,548,805	2,385,000	313,733	125,000
- Vehicle Replacement	175,489	220,594	1,967,649	800,000
Debt Service	2,188	435,310	3,200	456,574
Others	6,486,529	3,697,092	3,971,049	584,520
Total Operating Expenditures	90,828,346	87,397,913	101,887,005	100,345,133
Non Operating Expenditures	5,992,731	8,011,449	3,457,733	866,770
Total General Fund Expenditures	96,821,077	95,409,363	105,344,737	101,211,903
Personnel	280	341	353	372

Expenditures by Department

Department	2017/2018	2018/2019	2019/2020	2020/2021
City Manager	718,146	586,366	795,916	1,231,322
- Community Compliance	1,036,759	916,907	1,028,178	1,148,658
City Council	417,400	490,164	673,623	608,916
City Clerk	566,105	491,113	640,435	739,926
Management Services	748,434	857,115	967,749	981,435
City Treasurer	444,224	504,905	562,903	630,182
Human Resources/Risk Management	821,431	893,761	992,360	1,279,329
Finance	1,547,966	1,750,396	1,846,369	2,159,301
- Purchasing	212,780	243,585	292,627	327,975
Community Development	4,835,539	6,047,268	4,356,255	4,264,406
- Business Licensing	154,594	166,322	244,211	258,423
Fire	23,238,803	21,847,993	24,023,466	24,147,565
Police	30,391,271	32,590,749	37,055,241	40,687,582
Public Works-General	7,914,217	9,643,504	11,252,574	11,306,273
Community Services	3,461,672	3,844,980	4,145,359	4,342,584
Non Department				
Comm Svc Transfer	2,704,741	2,724,520	3,165,469	-
Cemetery Transfer	18,855	26,700	25,880	420,500
LMD & SLD Transfer	1,856,604	471,160	819,550	164,020
Vehicle Replacement	175,489	220,594	1,967,649	800,000
Int Serv Fund Transfer	1,961,886	475,000	-	-
Other Non Departmental	6,543,067	2,604,813	7,031,190	4,846,734
OPEB Contirbution	1,058,365	-	-	-
Total Operating Expenditures	90,828,346	87,397,913	101,887,005	100,345,133
Non Operating				
Capital Projects Fund	2,642,791	3,424,111	3,184,160	866,770
One-Time Projects	3,349,941	4,587,339	273,573	-
Total Non Operating Expenditures	5,992,731	8,011,449	3,457,733	866,770
Total Expenditures	96,821,077	95,409,363	105,344,737	101,211,903

City of Rialto
General Fund Operational Expenditure Graphs
Budget Year 2020-2021
\$100,345,133

Expenditures by Category



City Of Rialto
Budget Year 2020/2021

REVENUE SUMMARY BY FUND

Fund No.	Fund Description	ACTUAL 2017/2018	ACTUAL 2018/2019	REVISED BUDGET 2019/2020	PROJECTED BUDGET 2020/2021
General Fund					
010	General Fund	98,032,343	105,447,713	105,313,180	105,016,772
030	Working Capital Fund	99,547	92,501	68,100	66,740
Special Revenue Funds					
200	Measure I	-	-	-	-
201	Measure I Fund (2010-2014)	1,970,317	2,105,599	1,982,700	1,650,354
202	Gas Tax	2,062,117	2,212,779	2,780,448	2,416,980
203	Gas Tax - SB821	492,084	1,983,854	7,355,269	2,480,310
204	Transportation Development Fund	330,000	-	612,021	-
205	Fire Grants	9,037	19,711	41,285	-
207	Traffic Safety Prop. 1B (State Bond)	199	6	-	10
209	Ground Emergency Medical Transports	2,946,800	2,099,325	500,000	-
210	Park Development	919,203	1,244,694	424,000	172,288
211	PEG Funding	60,688	16,760	55,100	15,570
212	Waste Management	2,690,238	2,675,501	2,489,880	2,406,880
213	Local Law Enforcement Grant	526	-	57,230	57,340
214	Citizen Opt Public Safety	219,111	251,638	509,173	183,830
216	Asset Forfeiture Set Aside	2,405	87,528	2,200	2,210
217	Fire Development	341,403	324,678	338,120	89,614
218	Police Development	258,177	224,945	191,200	127,193
219	Asset Forfeiture	79,320	551,057	33,900	27,460
220	Open Space Development	312,341	365,809	199,000	145,713
221	Traffic Safety Grant	46,934	455,388	551,243	611,433
222	Transportation Enhancement Grant	95,888	-	20,472	-
223	Major Capital Grant Projects	3,950,365	2,299,598	9,606,830	-
224	Landscape & Lighting District No. 2	1,013,809	1,163,759	870,200	725,614
225	Landscape Maintenance District	816,453	736,399	800,230	715,039
490	Street Lighting Assessment District	4,756,391	4,203,198	1,383,000	843,719
226	AB 2766 SCAQMD	139,926	145,583	738,800	144,250
230	Drainage Development	5,005,777	2,990,750	2,652,600	779,826
233	Neighborhood Stabilization Program (CDBG)	-	-	-	-
234	Community Dev. Block Grant (Entitl)	962,702	2,975,431	2,979,036	1,295,942
239	Neighborhood Stabilization Program 2	3,120	-	221	-
241	Neighborhood Stabilization Program Income	56,250	77,656	3,700	4,140
244	Neighborhood Stabilization Program Income	82,914	43,801	4,700	47,630
245	PERS Property Tax	447	27	200	200
246	Development Services - Housing Programs	374,539	38,358	66,100	131,570
247	Police Grants	285,236	75,009	134,201	-
248	Community Services Grants	37,563	89,386	839,052	1,133,089
250	Traffic Development	6,545,880	9,336,620	3,612,900	821,990
255	Street Median Development	260,543	4,337	3,000	3,520
270	General Facilities Development	1,045,060	340,265	276,200	124,492
275	Library Facility Development	-	30,132	20,000	280
282	Business Improvement District	-	-	-	-
Total Special Revenue Funds		38,173,760	39,169,580	42,134,211	17,158,487
300	Capital Projects	9,788,710	3,834,925	5,315,809	1,823,000
301	Fair Share Agreements	1,397,920	2,275,517	87,300	123,810
302	2005 TABS	1,634,811	130,284	109,000	107,800

City Of Rialto
Budget Year 2020/2021

REVENUE SUMMARY BY FUND

Fund No.	Fund Description	ACTUAL 2017/2018	ACTUAL 2018/2019	REVISED BUDGET 2019/2020	PROJECTED BUDGET 2020/2021
303	2008 TABS	187,618	617,338	62,600	60,570
Total Capital Projects Funds		13,009,058	6,858,064	5,574,709	2,115,180
Successor Agency Funds					
335	2005 TABS Series A	-	-	-	-
336	2008 TABS Series A	-	-	-	-
337	2008 TABS Series A-RUSD	-	-	-	-
338	2008 TABS Series C	-	-	-	-
343	Administration (ROPS)	11,742,702	16,848,330	13,426,780	11,792,644
Total Successor Agency Funds		11,742,702	16,848,330	13,426,780	11,792,644
Enterprise Funds					
610	Airport Operations	10,420,203	2,731,360	-	-
630	Cemetery	99,573	122,427	88,463	450,840
631	Cemetery Endowment	-	20,221	11,110	12,050
640	Recreation & Community Service	-	-	-	-
680	Utility Billing	1,040,138	-	1,498,857	1,418,600
Total Enterprise Funds		11,559,914	2,874,007	1,598,430	1,881,490
Internal Service Funds					
690	Fleet Management	582,968	583,139	563,860	652,720
710	Eng. & Development Services	-	-	-	-
720	Worker's Compensation	2,331,949	2,915,937	3,530,246	2,974,136
730	General Liability	3,413,560	1,438,666	2,152,630	2,512,430
770	Building Maintenance	2,763,679	2,591,133	2,664,757	2,560,120
780	Information Technology Services	965,281	1,305,235	1,258,240	2,769,550
Total Internal Service Funds		10,057,437	8,834,109	10,169,733	11,468,956
Rialto Utility Authority					
660	Wastewater Enterprise	29,923,561	29,191,989	27,880,689	27,173,840
670	Water Enterprise	15,404,279	14,402,061	15,418,648	15,573,347
Total Rialto Utility Authority		45,327,841	43,594,049	43,299,337	42,747,187
Housing					
236	Rialto Housing Authority	175,038	94,077	23,100	146,120
Total Rialto Housing Authority		175,038	94,077	23,100	146,120
Debt Service Funds					
821	OPEB	3,983,670	1,189,588	1,417,596	-
870	Sewer CFD 87-1	37,493	24,874	1,000	670
871	CFD 2006-1 Elm Park	451,573	464,554	474,827	484,345
872	CFD 2016-1	-	9,631	25,719	35,565
520	1997 COP	66,742	251,370	247,966	190,940
Total Debt Service Funds		4,539,478	1,940,017	2,167,108	711,520

City Of Rialto
Budget Year 2020/2021

REVENUE SUMMARY BY FUND

Fund No.	Fund Description	ACTUAL 2017/2018	ACTUAL 2018/2019	REVISED BUDGET 2019/2020	PROJECTED BUDGET 2020/2021
	TOTAL ALL FUNDS	232,717,118	225,752,446	223,774,688	193,105,096

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City of Rialto
Budget Year 2020-2021

REVENUE SUMMARY-ALL FUNDS

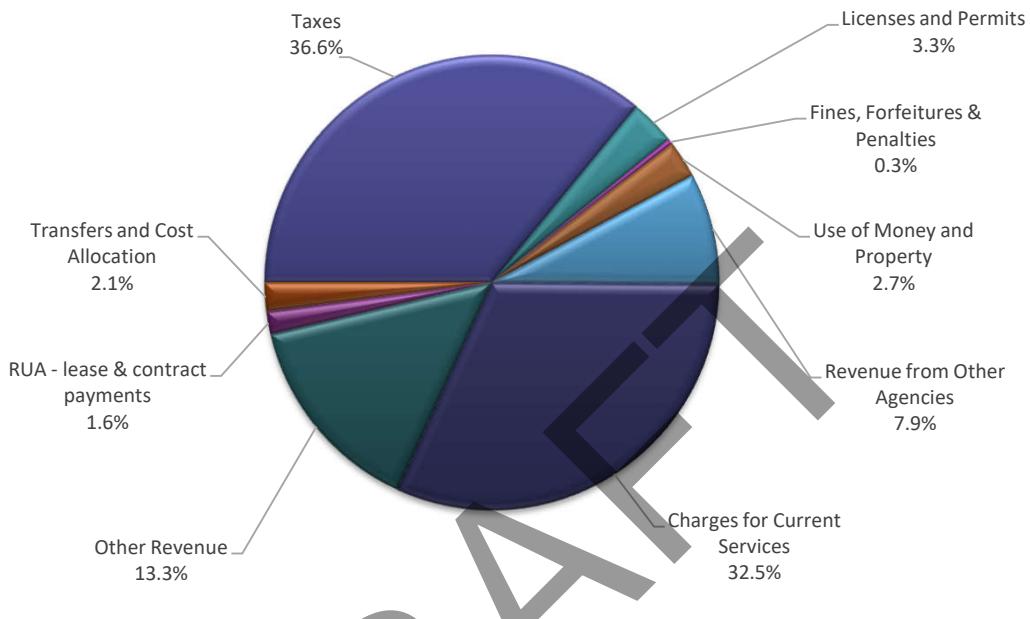
	ACTUAL 2017/2018	ACTUAL 2018/2019	REVISED BUDGET 2019/2020	PROJECTED BUDGET 2020/2021
<u>Total City Revenues By Category</u>				
Taxes	62,665,339	71,376,435	68,876,365	69,451,871
Licenses and Permits	5,392,006	5,575,976	5,398,380	6,242,950
Fines, Forfeitures & Penalties	691,599	551,839	632,800	735,200
Use of Money and Property	6,019,753	5,962,018	5,170,481	5,120,297
Revenue from Other Agencies	22,900,931	17,954,296	32,595,371	15,252,612
Charges for Current Services	76,061,022	75,967,025	68,324,206	61,180,477
Other Revenue	51,599,919	41,243,767	34,515,661	28,034,456
RUA - lease & contract payments	2,742,000	2,742,000	3,140,530	3,140,532
Transfer - PERS	447	27	200	200
Cost Allocation Transfers	4,644,103	4,379,064	5,120,694	3,946,501
Total	232,717,118	225,752,446	223,774,688	193,105,096
<u>Total City Revenues By Fund</u>				
General Fund	98,032,343	105,447,713	105,313,180	105,016,772
Working Capital Fund	99,547	92,501	68,100	66,740
Special Revenue Funds	38,173,760	39,169,580	42,134,211	17,158,487
Capital Projects Funds	13,009,058	6,858,064	5,574,709	2,115,180
Successor Agency Funds	11,742,702	16,848,330	13,426,780	11,792,644
Enterprise Funds	11,559,914	2,874,007	1,598,430	1,881,490
Internal Service Funds	10,057,437	8,834,109	10,169,733	11,468,956
Rialto Utility Authority	45,327,841	43,594,049	43,299,337	42,747,187
Successor Agency	175,038	94,077	23,100	146,120
Debt Service Funds	4,539,478	1,940,017	2,167,108	711,520
Total	232,717,118	225,752,446	223,774,688	193,105,096

City of Rialto

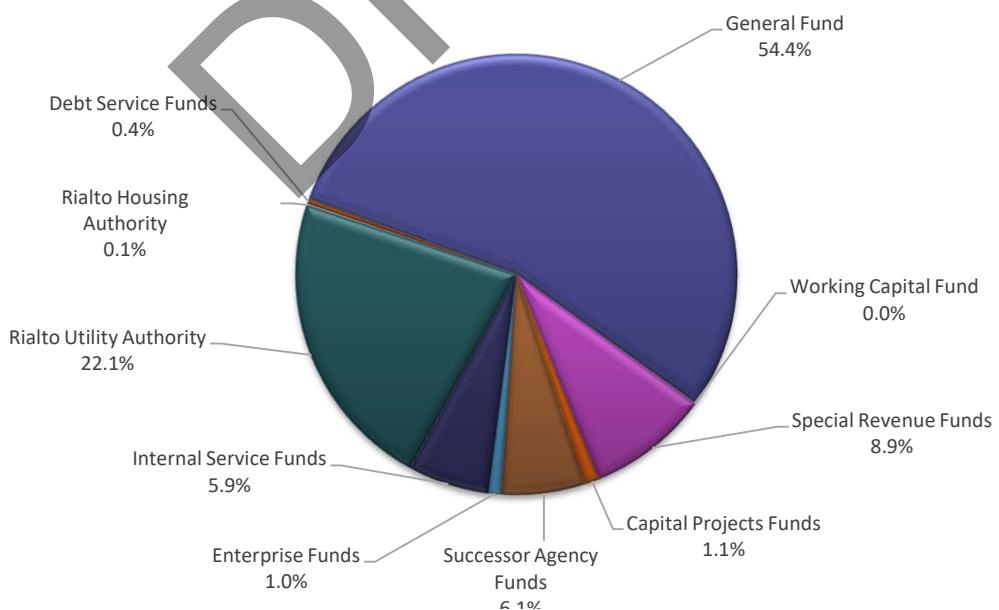
Budget Year 2020-2021

Revenue Graphs

Revenue by Category - All Funds

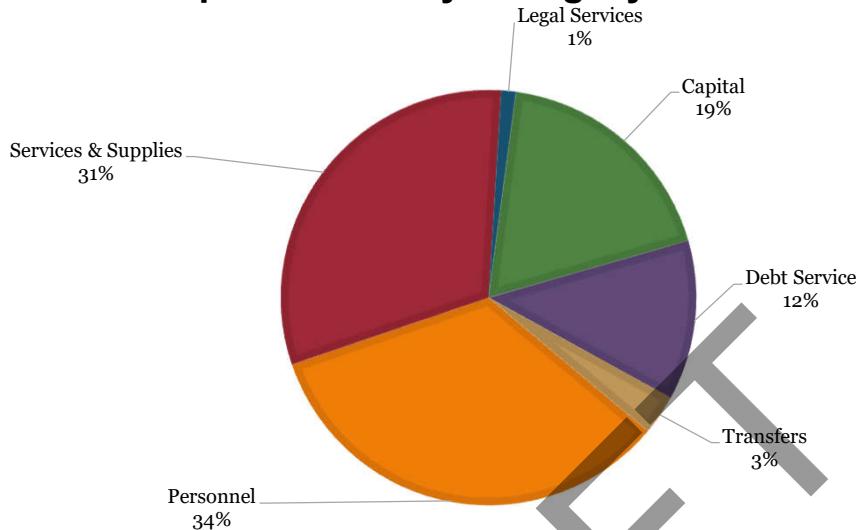


Revenues by Fund - All Fund Types

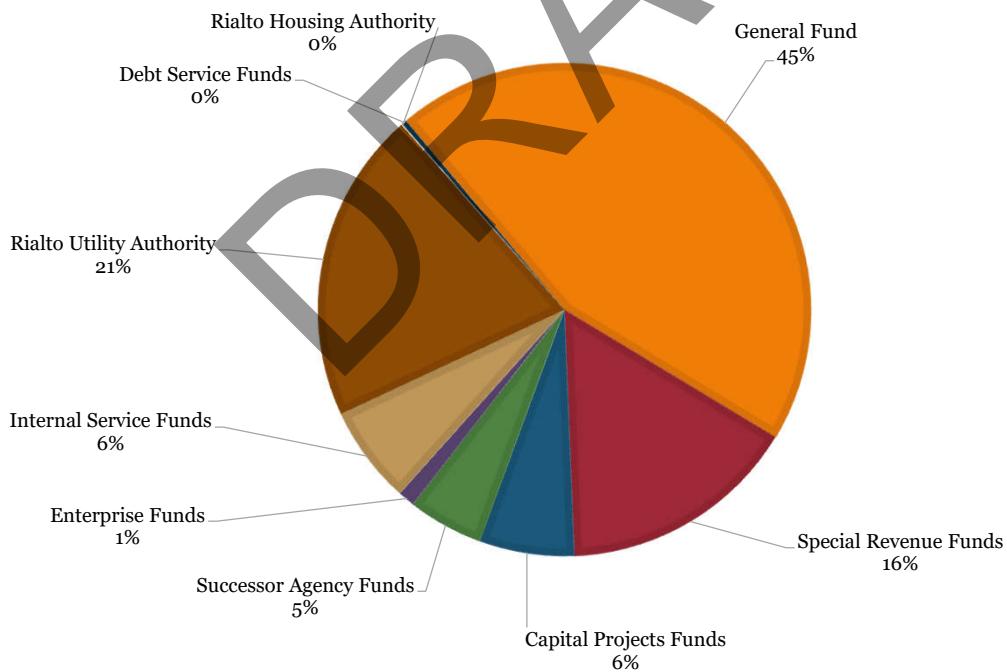


City of Rialto
Budget Year 2020-2021
Expenditure Graphs

Expenditures by Category - All Funds



Expenditures by Fund - All Fund Types



**City of Rialto
Budget Year 2020-2021**

EXPENDITURE SUMMARY - ALL FUNDS

	ACTUAL 2017/2018	ACTUAL 2018/2019	REVISED BUDGET 2019/2020	PROJECTED BUDGET 2020/2021
<u>Total City Expenses By Category</u>				
Personnel	57,284,289	61,132,815	67,602,933	76,066,150
Services & Supplies	54,931,202	60,419,686	78,528,482	70,713,854
Legal Services	3,450,340	2,643,517	2,603,440	2,617,135
Capital *	42,044,950	31,008,358	116,469,695	40,910,953
Debt Service	21,627,053	27,565,629	29,020,246	28,185,147
Transfers	19,443,293	12,202,281	11,496,713	7,017,841
Total	198,781,128	194,972,285	305,721,508	225,511,079
City Personnel	299.00	363.00	377.00	396.00
* \$95,901,825 in 2019/2020 is carry-forward from the prior fiscal year.				
<u>Total City Expenses By Fund</u>				
General Fund (Incl. Working Capital)	96,544,094	95,409,363	105,344,737	101,211,903
Special Revenue Funds	30,843,629	29,194,002	103,268,998	34,722,238
Capital Project Funds	12,279,535	6,457,678	15,750,635	14,079,156
Successor Agency Funds	(1,521,429)	9,589,396	13,150,862	11,250,022
Enterprise Funds	10,771,206	3,763,054	1,531,107	2,495,439
Internal Service Funds	7,801,455	10,186,465	12,061,288	14,517,608
Rialto Utility Authority	40,257,491	38,062,471	52,274,205	46,356,622
Rialto Housing Authority	(368,835)	121,969	156,730	136,559
Debt Service Funds	2,173,983	2,187,887	2,182,947	741,533
Total	198,781,128	194,972,285	305,721,508	225,511,079

Personnel

- BUDGETED FULL TIME POSITION SUMMARY
- BUDGETED FULL TIME POSITIONS DETAIL

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City of Rialto
Authorized Positions Summary FY 2021 by Department

	Actual Filled FY2017/2018	Revised Budget FY2018/2019	Revised Budget FY2019/2020	Proposed Budget FY2020/2021
City Manager	2.00	3.00	4.00	4.00
City Council	5.00	5.00	5.00	5.00
City Clerk	3.00	3.00	3.00	3.00
Management Services	5.00	6.00	6.00	6.00
City Treasurer	4.00	4.00	5.00	5.00
Fire	64.00	84.00	84.00	85.00
Police	131.00	152.00	160.00	171.00
Human Resources & Risk Management	5.00	5.00	6.00	6.00
Finance	13.00	16.00	19.00	19.00
Community Compliance	5.35	6.35	6.00	6.00
Community Development	11.65	17.65	17.00	20.00
Community Services	10.00	11.00	12.00	12.00
Public Works	40.00	50.00	50.00	54.00
Grand Total	299.00	363.00	377.00	396.00

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City of Rialto
Authorized Position Detail FY2021 by Department

	Salary Split	Group	Range	Actual Filled 2017/2018	Revised Budget 2018/2019	Revised Budget 2019/2020	Proposed Budget 2020/2021	CHANGE 2020/2021
General Fund								
<u>City Manager</u>								
CITY MANAGER		CONTRACT	71A	-	-	1.00	1.00	-
CITY ADMINISTRATOR		CONTRACT	71A	-	1.00	-	-	-
DEPUTY CITY MANAGER		CONTRACT	7900	-	-	1.00	1.00	-
EXECUTIVE ASSISTANT TO CITY ADMINISTRATOR		RMMA	3600	2.00	2.00	-	-	-
CITY MANAGER'S EXECUTIVE ASSISTANT		MGMT-At Will	3200	-	-	1.00	1.00	-
CITY MANAGER'S ASSISTANT		MGMT-At Will	3600	-	-	1.00	1.00	-
Subtotal - City Manager				2.00	3.00	4.00	4.00	-
<u>City Council</u>								
MAYOR		ELECTED	93	1.00	1.00	1.00	1.00	-
COUNCIL MEMBER		ELECTED	94	4.00	4.00	4.00	4.00	-
Subtotal - City Council				5.00	5.00	5.00	5.00	-
<u>City Clerk</u>								
CITY CLERK		ELECTED	95	1.00	1.00	1.00	1.00	-
DEPUTY CITY CLERK		RMMA	4000	1.00	1.00	1.00	1.00	-
RECORDS COORDINATOR		RCEA	3100	1.00	1.00	1.00	1.00	-
Subtotal - City Clerk				3.00	3.00	3.00	3.00	-
<u>Management Services</u>								
DIRECTOR OF MANAGEMENT SERVICES		CGMA	7000	1.00	1.00	1.00	1.00	-
BROADCAST PRODUCTION SPECIALIST		RCEA	2200	2.00	2.00	2.00	2.00	-
SENIOR OFFICE SPECIALIST		RCEA	2000	1.00	2.00	2.00	2.00	-
OFFICE SPECIALIST		RCEA	1400	1.00	1.00	1.00	1.00	-
Subtotal - Management Services				5.00	6.00	6.00	6.00	-
<u>City Treasurer</u>								
CITY TREASURER		ELECTED	95	1.00	1.00	1.00	1.00	-
ASSISTANT TREASURER/INVESTMENT OFFICER		RMMA	4000	1.00	1.00	1.00	1.00	-
SENIOR ACCOUNTING ASSISTANT		RCEA	2100	2.00	2.00	2.00	2.00	-
OFFICE SPECIALIST		RCEA	1400	-	-	1.00	1.00	-
Subtotal - City Treasurer				4.00	4.00	5.00	5.00	-
<u>Fire</u>								
FIRE CHIEF		CONTRACT	7800	1.00	1.00	1.00	1.00	-
FIRE DIVISION CHIEF		RFMA	6900	-	1.00	1.00	1.00	-
FIRE BATTALION CHIEF		RFMA	6300	3.00	3.00	3.00	4.00	1.00
EMERGENCY MEDICAL SERVICES COORDINATOR		RFMA	5200	1.00	1.00	1.00	1.00	-
FIRE CAPTAIN		3688	5200	15.00	15.00	15.00	15.00	-
ASSISTANT FIRE MARSHALL		RMMA	5000	1.00	1.00	1.00	1.00	-
FIRE ENGINEER		3688	4600	15.00	15.00	15.00	15.00	-
FIREFIGHTER/PARAMEDIC		3688	4400	11.00	18.00	18.00	18.00	-
EMERGENCY MEDICAL SERVICES QUALITY IMPROVEMENT COORD.		RCEA	4300	1.00	1.00	1.00	1.00	-
EXECUTIVE ASSISTANT		RMMA	3200	1.00	1.00	1.00	1.00	-
FIRE PREVENTION SPECIALIST		RCEA	3000	2.00	2.00	2.00	2.00	-
SENIOR OFFICE SPECIALIST		RCEA	2000	1.00	1.00	1.00	1.00	-
PARAMEDIC		3688	1100	5.00	12.00	12.00	12.00	-
EMERGENCY MEDICAL TECHNICIAN		3688	900	7.00	12.00	12.00	12.00	-
Subtotal - Fire				64.00	84.00	84.00	85.00	1.00

City of Rialto
Authorized Position Detail FY2021 by Department

	Salary Split	Group	Range	Actual Filled	Revised Budget	Revised Budget	Proposed Budget	CHANGE
				2017/2018	2018/2019	2019/2020	2020/2021	2020/2021
<u>Police</u>								
CHIEF OF POLICE		CONTRACT	7900	1.00	1.00	1.00	1.00	-
POLICE CAPTAIN		RPBA MGMT	6900	2.00	2.00	2.00	2.00	-
TEMPORARY POLICE CAPTAIN		RPBA MGMT	6900	-	1.00	-	-	-
POLICE LIEUTENANT		RPBA MGMT	6100	3.00	5.00	5.00	5.00	-
POLICE SERGEANT		RPBA MGMT	5300	12.00	12.00	12.00	12.00	-
POLICE CORPORAL		RPBA GEN	4700pd	7.00	12.00	12.00	12.00	-
POLICE OFFICER		RPBA GEN	4100pd	75.00	79.00	84.00	90.00	6.00
INFORMATION SYSTEMS ANALYST		RMMA	4100	1.00	1.00	2.00	2.00	-
CRIME ANALYST SUPERVISOR		RPBA MGMT	3800	1.00	1.00	1.00	1.00	-
EMERGENCY DISPATCH SUPERVISOR		RPBA MGMT	3300	1.00	1.00	1.00	1.00	-
CRIME ANALYSIS ASSISTANT		RPBA GEN	3200pd	1.00	1.00	1.00	1.00	-
EXECUTIVE ASSISTANT		RMMA	3200	1.00	1.00	-	-	-
EXECUTIVE ASSISTANT TO CHIEF OF POLICE		RPBA MGMT	3200pd	-	-	1.00	1.00	-
ACCOUNTING TECHNICIAN		RPBA GEN	3100pd	1.00	1.00	1.00	1.00	-
POLICE RECORDS SUPERVISOR		RPBA MGMT	3000	1.00	1.00	1.00	1.00	-
LEAD EMERGENCY DISPATCHER		RPBA GEN	2900pd	1.00	2.00	2.00	2.00	-
COMMUNITY OUTREACH SPECIALIST		RPBA GEN	2800pd	-	-	-	2.00	2.00
EMERGENCY DISPATCHER II		RPBA GEN	2700pd	8.00	11.00	12.00	15.00	3.00
ADMINISTRATIVE ASSISTANT		RPBA GEN	2600pd	-	1.00	1.00	1.00	-
LAW ENFORCEMENT TECHNICIAN		RPBA GEN	2600pd	3.00	5.00	5.00	5.00	-
PROPERTY & EVIDENCE TECHNICIAN		RPBA GEN	2600pd	-	1.00	2.00	2.00	-
ANIMAL CONTROL OFFICER II		RPBA GEN	2400pd	3.00	3.00	3.00	3.00	-
ANIMAL CONTROL LICENSING INSPECTOR		RCEA	2400	1.00	1.00	1.00	1.00	-
SENIOR OFFICE SPECIALIST		RPBA GEN	2100pd	1.00	1.00	2.00	2.00	-
LEAD POLICE RECORDS ASSISTANT		RPBA GEN	2000pd	-	1.00	1.00	1.00	-
POLICE RECORDS ASSISTANT II		RPBA GEN	1600pd	6.00	6.00	6.00	6.00	-
POLICE TRANSCRIPTIONIST		RPBA GEN	1600pd	1.00	1.00	1.00	1.00	-
Subtotal - Police				131.00	152.00	160.00	171.00	11.00
<u>Human Resources & Risk Management</u>								
DIRECTOR OF HUMAN RESOURCES AND RISK MANAGEMENT		CONTRACT	7000	1.00	1.00	1.00	1.00	-
HUMAN RESOURCES RISK MANAGER		MGMT-At Will	5600	-	-	1.00	1.00	-
HUMAN RESOURCES MANAGER		RMMA	5400	1.00	1.00	-	-	-
SENIOR HUMAN RESOURCES ANALYST		RMMA	5200	-	-	1.00	1.00	-
ADMINISTRATIVE ANALYST	x	RMMA	3900	0.40	0.40	-	-	-
HUMAN RESOURCES/RISK MANAGEMENT ANALYST	x	RMMA	3900	-	-	0.40	0.40	-
HUMAN RESOURCES/RISK MANAGEMENT SPECIALIST	x	RCEA	2900	-	-	2.00	2.00	-
HUMAN RESOURCES SPECIALIST		RCEA	2900	1.00	1.00	-	-	-
HUMAN RESOURCES ASSISTANT		RCEA	1900	1.00	1.00	-	-	-
Subtotal - Human Resources & Risk Management				4.40	4.40	5.40	5.40	-
<u>Finance</u>								
FINANCE DIRECTOR	x	CONTRACT	7000	1.00	1.00	0.50	0.50	-
FINANCE MANAGER		RMMA	6000	1.00	1.00	1.00	1.00	-
INFORMATION TECHNOLOGY & PURCHASING MANAGER	x	RMMA	6000	0.50	0.50	-	-	-
PRINCIPAL BUDGET & FINANCIAL ANALYST		CONF-At Will	6000	-	-	1.00	1.00	-
PURCHASING MANAGER		RMMA	4800	-	-	1.00	1.00	-
ACCOUNTING SUPERVISOR		RMMA	4700	-	1.00	1.00	1.00	-
ADMINISTRATIVE ANALYST		RMMA	3900	-	1.00	1.00	1.00	-
ACCOUNTANT		RMMA	3700	1.00	1.00	3.00	3.00	-
ACCOUNTING TECHNICIAN		RCEA	3100	5.00	5.00	4.00	4.00	-
SENIOR ACCOUNTING ASSISTANT		RCEA	2100	1.00	1.00	1.00	1.00	-
Subtotal - Finance				9.50	11.50	13.50	13.50	-
<u>Community Compliance</u>								
COMMUNITY COMPLIANCE MANAGER		RMMA	5600	-	1.00	1.00	1.00	-
PROJECT MANAGER	x	RMMA	5200	0.10	0.10	-	-	-
DEVELOPMENT SERVICES SPECIALIST	x	RCEA	3600	0.25	0.25	-	-	-
SENIOR CODE ENFORCEMENT OFFICER		RCEA	3500	1.00	1.00	1.00	1.00	-
CODE ENFORCEMENT OFFICER		RCEA	3100	4.00	4.00	4.00	4.00	-
Subtotal - Community Compliance				5.35	6.35	6.00	6.00	-

City of Rialto
Authorized Position Detail FY2021 by Department

	Salary Split	Group	Range	Actual Filled	Revised Budget	Revised Budget	Proposed Budget	CHANGE
				2017/2018	2018/2019	2019/2020	2020/2021	2020/2021
<u>Community Development</u>								
ASST. CITY ADMINISTRATOR/DIRECTOR OF DEVELOPMENT SERVICES	x	CONTRACT	7700	0.70	0.70	-	-	-
COMMUNITY DEVELOPMENT DIRECTOR	x	CONTRACT	7500	-	-	0.90	0.90	-
COMMUNITY DEVELOPMENT MANAGER	x	MGMT-At Will	6100	-	-	0.90	0.90	-
BUILDING AND CODE ENFORCEMENT MANAGER		RMMA	5600	1.00	-	-	-	-
BUILDING SAFETY MANAGER	x	RMMA	5600	-	1.00	0.95	0.95	-
PLANNING MANAGER		RMMA	5500	1.00	1.00	-	-	-
SENIOR PLANNER		RMMA	4800	-	1.00	2.00	2.00	-
ASSOCIATE PLANNER		RMMA	4200	1.00	1.00	1.00	1.00	-
ADMINISTRATIVE ANALYST	x	RMMA	3900				0.80	0.80
LEAD BUILDING INSPECTOR		RCEA	4200	1.00	1.00	1.00	-	(1.00)
SENIOR PLAN CHECKER		RCEA	4200	-	-	-	1.00	1.00
DEVELOPMENT SERVICES COORDINATOR		RCEA	4000	-	1.00	-	-	-
SENIOR BUILDING INSPECTOR		RCEA	3800	-	1.00	1.00	1.00	-
DEVELOPMENT SERVICES SPECIALIST	x	RCEA	3600	0.75	0.75	0.80	0.80	-
BUILDING INSPECTOR		RCEA	3400	1.00	1.00	1.00	2.00	1.00
PLAN CHECKER		RCEA	3400	-	-	-	1.00	1.00
ASSISTANT PLANNER		RCEA	3200	1.00	2.00	1.00	1.00	-
BUSINESS LICENSE INSPECTOR	x	RCEA	2700	-	1.00	1.00	1.00	-
ADMINISTRATIVE ASSISTANT	x	RCEA	2600	2.00	2.00	1.95	1.95	-
PERMIT TECHNICIAN		RCEA	2600	1.00	2.00	2.00	2.00	-
Subtotal - Community Development				10.45	16.45	15.50	18.30	2.80
<u>Public Works</u>								
<u>Administration/Park Maintenance/Graffiti</u>								
DIRECTOR OF PUBLIC WORKS/CITY ENGINEER	x	CONTRACT	7500	0.50	0.50	0.50	-	(0.50)
PUBLIC WORKS DIRECTOR	x	CONTRACT	7500	-	-	-	0.50	0.50
PRINCIPAL BUDGET & FINANCIAL ANALYST		CONF-At Will	6000	-	-	-	1.00	1.00
PUBLIC WORKS SUPERINTENDENT	x	RMMA	5300	0.50	0.50	0.50	0.50	-
ADMINISTRATIVE ANALYST	x	RMMA	3900	0.25	-	-	-	-
SENIOR LANDSCAPE CONTRACT SPECIALIST	x	RCEA	3500	-	-	-	0.25	0.25
EXECUTIVE ASSISTANT	x	RMMA	3200	0.50	0.50	0.50	0.50	-
FLEET SERVICES COORDINATOR	x	RCEA	3200	0.05	0.05	0.05	0.05	-
LANDSCAPE CONTRACT SPECIALIST	x	RCEA	3100	0.25	0.25	0.25	-	(0.25)
LEAD FIELD SERVICE WORKER	x	RCEA	3100	0.75	0.75	0.75	0.75	-
ADMINISTRATIVE ASSISTANT		RCEA	2600	-	1.00	1.00	1.00	-
SENIOR FIELD SERVICES WORKER		RCEA	2500	2.00	2.00	2.00	3.00	1.00
FIELD SERVICE WORKER	x	RCEA	1900	6.00	8.00	6.50	7.50	1.00
Subtotal - Administration/Park Maintenance/Graffiti				10.80	13.55	12.05	15.05	3.00
<u>Street Maintenance/Traffic Safety</u>								
PUBLIC WORKS SUPERINTENDENT	x	RMMA	5300	0.50	0.50	0.50	0.50	-
FLEET SERVICES COORDINATOR	x	RCEA	3200	0.05	0.05	0.05	0.05	-
LEAD FIELD SERVICE WORKER		RCEA	3100	1.00	1.00	1.00	1.00	-
EQUIPMENT OPERATOR		RCEA	2600	1.00	1.00	1.00	1.00	-
SENIOR FIELD SERVICES WORKER		RCEA	2500	4.00	5.00	5.00	5.00	-
FIELD SERVICE WORKER		RCEA	1900	1.00	1.00	2.00	2.00	-
Subtotal - Street Maintenance/Traffic Safety				7.55	8.55	9.55	9.55	-

City of Rialto
Authorized Position Detail FY2021 by Department

	Salary Split	Group	Range	Actual	Revised	Revised	Proposed	CHANGE
				Filled 2017/2018	Budget 2018/2019	Budget 2019/2020	Budget 2020/2021	2020/2021
Engineering								
DIRECTOR OF PUBLIC WORKS/CITY ENGINEER	x	CONTRACT	7500	0.20	0.20	0.20	-	(0.20)
PUBLIC WORKS DIRECTOR	x	CONTRACT	7500	-	-	-	0.20	0.20
CITY ENGINEER		MGMT-At Will	6800	-	-	-	1.00	1.00
PRINCIPAL CIVIL ENGINEER		RMMA	6000	-	1.00	1.00	-	(1.00)
SENIOR CIVIL ENGINEER		RMMA	5400	-	-	-	1.00	1.00
ASSOCIATE CIVIL ENGINEER		RMMA	4800	3.00	3.00	3.00	2.00	(1.00)
PUBLIC WORKS PROGRAM COORDINATOR	x	RMMA	4800	0.25	0.30	0.30	-	(0.30)
ASSISTANT ENGINEER	x	RCEA	4200	2.00	1.90	1.90	1.90	-
SENIOR CONSTRUCTION INSPECTOR		RCEA	4000	-	1.00	1.00	1.00	-
ADMINISTRATIVE ANALYST	x	RMMA	3900	-	-	-	0.30	0.30
CONSTRUCTION INSPECTOR		RCEA	3500	-	1.00	1.00	2.00	1.00
ENGINEERING TECHNICIAN		RCEA	3200	1.00	2.00	2.00	2.00	-
EXECUTIVE ASSISTANT	x	RMMA	3200	0.25	0.25	0.25	0.25	-
ACCOUNTING TECHNICIAN	x	RCEA	3100	-	0.60	0.60	0.60	-
ADMINISTRATIVE ASSISTANT	x	RCEA	2600	1.00	0.70	0.70	0.70	-
Subtotal - Engineering				7.70	11.95	11.95	12.95	1.00
Subtotal - Public Works				26.05	34.05	33.55	37.55	4.00
Community Services								
DIRECTOR OF COMMUNITY SERVICES		CONTRACT	7000	1.00	1.00	1.00	1.00	-
RECREATION & COMMUNITY SERVICES SUPERVISOR		RMMA	3800	1.00	1.00	1.00	1.00	-
RECREATION PROGRAMMER		RCEA	2800	4.00	5.00	6.00	6.00	-
FACILITY MAINTENANCE ASSISTANT		RCEA	2000	3.00	3.00	3.00	3.00	-
ADMINISTRATIVE ASSISTANT		RCEA	2600	1.00	1.00	1.00	1.00	-
Subtotal - Community Services				10.00	11.00	12.00	12.00	-
Subtotal General Fund				279.75	340.75	352.95	371.75	18.80
Other Funds								
Finance - Information Technology Services								
FINANCE DIRECTOR	x	CONTRACT	7000	-	-	0.50	0.50	-
INFORMATION TECHNOLOGY & PURCHASING MANAGER	x	RMMA	6000	0.50	0.50	-	-	-
INFORMATION TECHNOLOGY SYSTEMS MANAGER		RMMA	6000	-	-	1.00	1.00	-
INFORMATION SYSTEMS ANALYST		RMMA	4100	-	1.00	1.00	1.00	-
INFORMATION TECHNOLOGY SPECIALIST		RCEA	3300	3.00	3.00	3.00	3.00	-
Subtotal - Finance - Information Technology Systems				3.50	4.50	5.50	5.50	-
Community Development - Rialto Housing Authority								
COMMUNITY DEVELOPMENT MANAGER	x	MGMT-At Will	6100	-	-	0.10	0.10	-
BUILDING SAFETY MANAGER	x	RMMA	5600	-	-	0.05	0.05	-
PROJECT MANAGER	x	RMMA	5200	0.25	0.25	0.35	0.35	-
ADMINISTRATIVE ANALYST	x	RMMA	3900	-	-	-	0.20	0.20
DEVELOPMENT SERVICES SPECIALIST	x	RCEA	3600	-	-	0.20	0.20	-
ADMINISTRATIVE ASSISTANT	x	RCEA	2600	-	-	0.05	0.05	-
Subtotal - Community Development - Rialto Housing Authority				0.25	0.25	0.75	0.95	0.20
Public Works								
Fleet								
LEAD EQUIPMENT MECHANIC		RCEA	3600	-	1.00	1.00	1.00	-
FLEET SERVICES COORDINATOR	x	RCEA	3200	0.80	0.80	0.80	0.80	-
SENIOR EQUIPMENT MECHANIC		RCEA	3200	1.00	1.00	1.00	1.00	-
LEAD FIELD SERVICE WORKER	x	RCEA	3100	-	-	-	-	-
EQUIPMENT MECHANIC		RCEA	2800	2.00	2.00	2.00	2.00	-
Subtotal - Fleet				3.80	4.80	4.80	4.80	-

City of Rialto
Authorized Position Detail FY2021 by Department

	Salary Split	Group	Range	Actual Filled	Revised Budget	Revised Budget	Proposed Budget	CHANGE
				2017/2018	2018/2019	2019/2020	2020/2021	2020/2021
Waste Management								
DIRECTOR OF PUBLIC WORKS/CITY ENGINEER	x	CONTRACT	7500	0.25	0.25	0.25	-	(0.25)
PUBLIC WORKS DIRECTOR	x	CONTRACT	7500	-	-	-	0.25	0.25
PUBLIC WORKS PROGRAM COORDINATOR	x	RMMA	4800	0.20	0.30	0.30	-	(0.30)
ADMINISTRATIVE ANALYST	x	RMMA	3900	0.50	0.75	0.75	1.05	0.30
EXECUTIVE ASSISTANT	x	RMMA	3200	0.25	0.25	0.25	0.25	-
ACCOUNTING TECHNICIAN	x	RCEA	3100	-	0.40	0.40	0.40	-
Subtotal - Waste Management				1.20	1.95	1.95	1.95	0.00
Cemetery								
LEAD FIELD SERVICE WORKER	x	RCEA	3100	0.10	0.10	0.10	0.10	-
Subtotal - Cemetery				0.10	0.10	0.10	0.10	-
Facility Maintenance								
FLEET SERVICES COORDINATOR	x	RCEA	3200	0.10	0.10	0.10	0.10	-
LEAD FIELD SERVICE WORKER	x	RCEA	3100	-	-	-	-	-
LEAD FACILITY MAINTENANCE TECHNICIAN	x	RCEA	3000	1.00	1.00	1.00	1.00	-
FACILITY MAINTENANCE TECHNICIAN	x	RCEA	2600	4.00	4.00	4.00	4.00	-
Subtotal - Facility Maintenance				5.10	5.10	5.10	5.10	-
Landscape Maintenance Assessment District								
PUBLIC WORKS PROGRAM COORDINATOR	x	RMMA	4800	0.25	0.10	0.10	-	(0.10)
ADMINISTRATIVE ANALYST	x	RMMA	3900	0.25	0.25	0.25	0.35	0.10
SENIOR LANDSCAPE CONTRACT SPECIALIST	x	RCEA	3500	-	-	-	0.50	0.50
LANDSCAPE CONTRACT SPECIALIST	x	RCEA	3100	0.50	0.50	0.50	-	(0.50)
LEAD FIELD SERVICE WORKER	x	RCEA	3100	0.15	0.15	0.15	0.15	-
FIELD SERVICE WORKER	x	RCEA	1900	-	-	0.50	0.50	-
Subtotal - Landscape Maintenance Assessment District				1.15	1.00	1.50	1.50	-
Street Light Assessment District								
SENIOR LANDSCAPE CONTRACT SPECIALIST	x	RCEA	3500	-	-	-	0.25	0.25
LANDSCAPE CONTRACT SPECIALIST	x	RCEA	3100	0.25	0.25	0.25	-	(0.25)
Subtotal - Street Light Assessment District				0.25	0.25	0.25	0.25	-
Subtotal - Public Works				11.60	13.20	13.70	13.70	0.00
Utility Services - Sewer								
DIRECTOR OF PUBLIC WORKS/CITY ENGINEER	x	CONTRACT	7500	0.05	0.05	0.05	-	(0.05)
PUBLIC WORKS DIRECTOR	x	CONTRACT	7500	-	-	-	0.05	0.05
UTILITIES MANAGER	x	MGMT-At Will	6100	0.50	0.50	0.50	0.50	-
PUBLIC WORKS PROGRAM COORDINATOR	x	RMMA	4800	0.15	0.15	0.15	-	(0.15)
ASSISTANT ENGINEER	x	RCEA	4200	-	0.05	0.10	0.10	-
ADMINISTRATIVE ANALYST	x	RMMA	3900	0.50	0.50	0.50	0.65	0.15
ADMINISTRATIVE ASSISTANT	x	RCEA	2600	0.00	0.15	0.30	0.30	-
Subtotal - Sewer				1.20	1.40	1.60	1.60	0.00
Utility Services - Water								
UTILITIES MANAGER	x	MGMT-At Will	6100	0.50	0.50	0.50	0.50	-
PUBLIC WORKS PROGRAM COORDINATOR	x	RMMA	4800	0.15	0.15	0.15	-	(0.15)
ASSISTANT ENGINEER	x	RCEA	4200	-	0.05	-	-	-
ADMINISTRATIVE ANALYST	x	RMMA	3900	0.50	0.50	0.50	0.65	0.15
ADMINISTRATIVE ASSISTANT	x	RCEA	2600	-	0.15	-	-	-
Subtotal - Water				1.15	1.35	1.15	1.15	0.00
Subtotal Utilities				2.35	2.75	2.75	2.75	0.00

City of Rialto
Authorized Position Detail FY2021 by Department

	Salary Split	Group	Range	Actual Filled 2017/2018	Revised Budget 2018/2019	Revised Budget 2019/2020	Proposed Budget 2020/2021	CHANGE 2020/2021
Various Other Funds								
General Liability								
ADMINISTRATIVE ANALYST	x	RMMA	3900	0.30	0.30	-	-	-
HUMAN RESOURCES/RISK MANAGEMENT ANALYST	x	RMMA	3900	-	-	0.30	0.30	-
Subtotal - General Liability				0.30	0.30	0.30	0.30	-
Workers Compensation								
ADMINISTRATIVE ANALYST (salary split)	x	RMMA	3900	0.30	0.30	-	-	-
HUMAN RESOURCES/RISK MANAGEMENT ANALYST	x	RMMA	3900	-	-	0.30	0.30	-
Subtotal - Workers Compensation				0.30	0.30	0.30	0.30	-
Subtotal Miscellaneous Other Funds				0.60	0.60	0.60	0.60	-
Successor Agency to RDA - ROPS Administration								
ASST. CITY ADMINISTRATOR/DIRECTOR OF DEVELOPMENT SERVICES	x	CONTRACT	7600	0.30	0.30	-	-	-
COMMUNITY DEVELOPMENT DIRECTOR	x	CONTRACT	7500	-	-	0.10	0.10	-
PROJECT MANAGER	x	RMMA	5200	0.65	0.65	0.65	0.65	-
Subtotal - ROPS Administration				0.95	0.95	0.75	0.75	-
Subtotal Other Funds				19.25	22.25	24.05	24.25	0.20
Grand Total				299.00	363.00	377.00	396.00	19.00

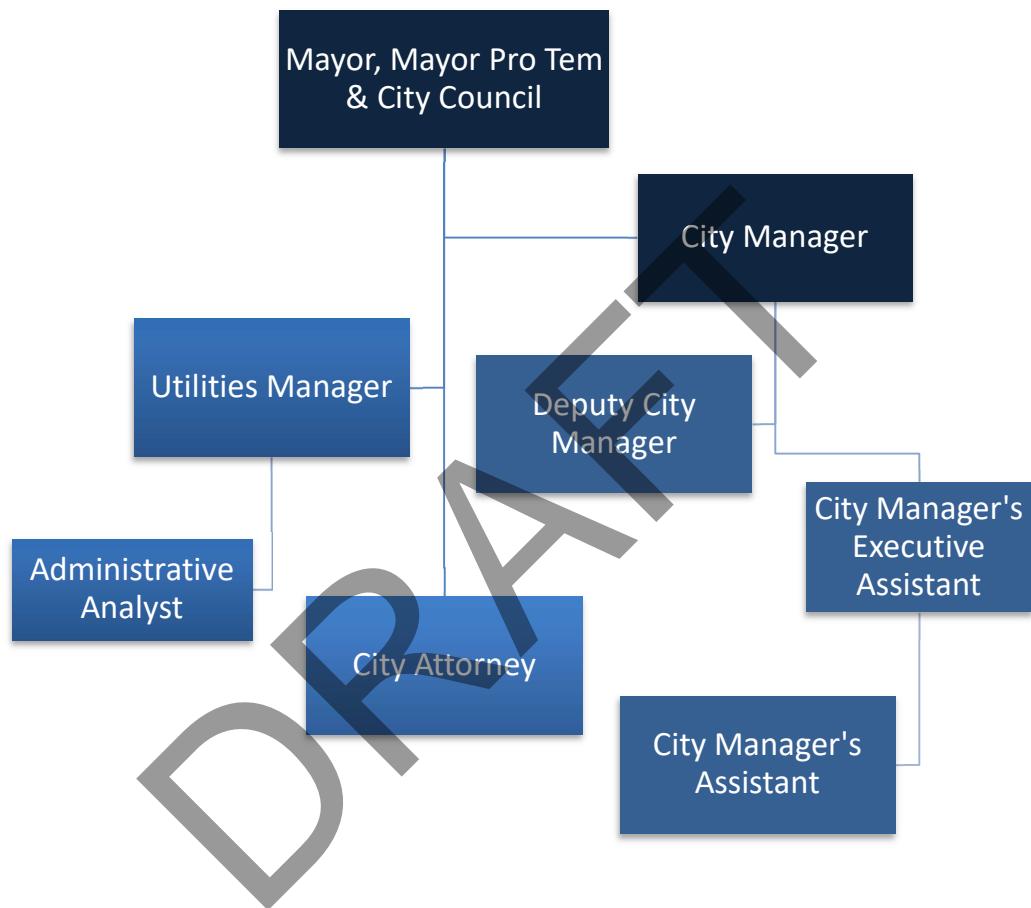
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Department & Fund Summary

- GENERAL FUND DEPARTMENTS ORGANIZATION
CHARTS, SUMMARIES, AND ACCOMPLISHMENTS
- ALL OTHER FUNDS SUMMARY

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Council/City Manager/Utilities Organization Chart



Council/City Manager

Entering a Second Century of Progress, the City Manager will work to implement and maintain City Council goals and objectives, policies and priorities as well as continue to develop and recommend programs to ensure the economic development and financial vitality of the City.

Services Provided

City Council

The City Council is responsible for establishing policy direction for City staff to follow so those services deemed essential by the electorate and taxpaying residents and businesses of the community are provided in a cost-effective and professional manner. The City Council is mandated to provide an environment stimulating participation in the governing processes and to conduct the affairs of the City openly and responsively.

The City Council has approved, and is committed to, the following goals for fiscal year 2020/2021:

1. To put Rialto's customer service above all else by responding with honest, open and timely communication and information.
2. To be fiscally responsible and accountable to Rialto's residents, business owners, and community stakeholders in prioritizing resources.
3. To take pride in Rialto's image. Quality matters in how our community is viewed by ourselves and others.
4. To value the input from Rialto's community members and partners by including them in our decision-making process.
5. To provide a vision for all to know and see that Rialto will be the premier destination point in the Inland Empire to live, work, and play.

Council/City Manager

City Manager's Office

The City Manager is appointed by the City Council to enforce municipal laws, direct daily operations of the City, make recommendations to the Council, prepare and observe the budget, appoint and supervise all City department heads and employees, and supervise the operation of all City Departments. The City Manager is responsible for implementing policies adopted by the City Council, for preparing and submitting the annual budget, and for administering the day-to-day operations of the City.

Goals

- Complete executive leadership recruitments for various vacancies, including developing an RFP document for City Attorney services.
- Enhance customer service throughout the City through intelligent process design leveraging technology to meet the community's needs.
- Maintain a 5-year revenue/expenditure forecast taking into account all City programs, services, and organizational costs.
- Develop the framework for a comprehensive, citywide strategic planning process.
- Negotiate Memorandums of Understanding with various bargaining groups beginning in Spring 2021.
- Oversee key economic development projects, including Renaissance Marketplace, Renaissance Plaza, and the RSA property adjacent to the Super Wal-Mart.
- Work with the City Attorney and City Clerk to initiate a comprehensive update to the City's Municipal Code.

Council/City Manager

Budget Narrative

CITY COUNCIL/CITY MANAGER

	Actual 2017/2018	Actual 2018/2019	Revised Budget 2019/2020	Projected Budget 2020/2021
Personnel	\$ 648,095	\$ 643,024	\$ 784,619	\$ 1,224,878
Services & Supplies	\$ 487,450	\$ 433,506	\$ 684,920	\$ 615,360
Capital	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 1,135,546	\$ 1,076,530	\$ 1,469,539	\$ 1,840,238
Others	\$ -	\$ -	\$ -	\$ -
Total Budget	\$ 1,135,546	\$ 1,076,530	\$ 1,469,539	\$ 1,840,238

Personnel 7.00 8.00 9.00 9.00

PROPOSED 2020-21 BUDGET

Requirements of \$1.84 million includes personnel expenses of \$1.22 million and operating expenses of \$615,360. Personnel expenses fund 9 full-time equivalent positions that provide direction for City staff to follow so those services deemed essential by the electorate and taxpaying residents and businesses of the community are provided in a cost-effective and professional manner. The City Manager enforces municipal laws, direct daily operations of the City, appoints and supervises all City department heads and employees, and supervises the operation of all City Departments. Operating expenses primarily include contract services and services and supplies.

BUDGET CHANGES

Total proposed budget of \$1.84 million includes an increase of \$370,699 million due to increase in personnel. An increase in personnel expenses of \$440,259 is a result of the added position of Deputy City Manager and increases in UAL retirement expenses. The decrease in services & supplies of \$69,560 is primarily due decreases in training and overhead expenses.

PERSONNEL CHANGES

Personnel expenses of \$1.22 million increased by \$440,259 and fund 9 full-time equivalent positions. Positions did not increase and remain the same as last year.

Non - Departmental

Non-Departmental is the General Fund program for tax revenues, property tax, utility users tax, and operating transfers out to other funds. Additional information regarding General Fund revenues can be found in the Revenue and Expenditure Detail section of the budget book. City wide General Fund expenditures are also budgeted in the non-departmental programs. These expenditures include retiree medical, city wide State cost recovery, legislative advocacy, tax audit services, and operating transfers out to other funds.

Budget

NON-DEPARTMENT

	Actual 2017/2018	Actual 2018/2019	Revised Budget 2019/2020	Projected Budget 2020/2021
Personnel	\$ 3,980,991	\$ 1,127,081	\$ 972,000	\$ 1,210,300
Services & Supplies	\$ 3,618,253	\$ 1,042,423	\$ 6,055,990	\$ 3,179,860
Capital	\$ 61,321	\$ 6,053	\$ 45,000	\$ -
Debt Service	\$ 2,188	\$ 435,310	\$ 3,200	\$ 456,574
Subtotal	\$ 7,662,753	\$ 2,610,866	\$ 7,076,190	\$ 4,846,734
Others	\$ 9,360,366	\$ 7,342,085	\$ 9,162,708	\$ 2,251,290
Total Budget	\$ 17,023,118	\$ 9,952,951	\$ 16,238,898	\$ 7,098,024

The Utilities Division, operates as a Division of City Manager and oversees the Concession Agreement and operations of the City-owned utilities.

Services Provided

Rialto Utility Authority

In 2012, the City of Rialto agreed to a 30-year concession agreement to accelerate delivery of much-needed capital improvement projects, turn over management of the water systems to a company with a long and successful history of operating utility systems, and to implement efficiency improvements without adding financial risk to the City. This progressive and innovative public-private partnership enables the City, along with its partners, to deliver more than \$41 million in capital improvements within a five-year period.

Under the Concession Agreement, the City retains full ownership of water and wastewater systems, retains all water rights and supply, and possesses the rate-setting authority associated with both utilities. Rialto Water Services (RWS) provides financial backing, oversight and concession services for the life of the agreement, while Veolia North America delivers all water and wastewater services, including billing and customer service, and oversees a \$41M capital improvement program to upgrade aging facilities. This long-planned upgrade to the infrastructure introduces cost and energy efficiencies for the City, seismic retrofits, improved water supply and wastewater capacity, and brings hundreds of construction jobs to the local economy.

City staff provides oversight to Concession Agreement and everyday operations that provide water and/or wastewater services to over 100,000 people in the Inland Empire. Staff identifies, plans and prioritizes utilities-related projects. Coordinates the financing and scheduling with Concessionaire partners, and presents the projects to the City Council for approval.

Finally, staff supplements the water and wastewater services operations with water conservation efforts, and Extraterritorial Agreements to provide services outside the City's utility service areas.

Utilities Division

Community Choice Aggregation Program

The Utilities Division has also been tasked with the implementation of a Community Choice Aggregation (CCA) program in the City of Rialto. The Rialto CCA program will allow the City to buy or generate electricity for our Community and gives us the power to make choices about energy resource portfolios, electricity rates, and be more responsive to the ratepayers.

Goals

- Implement key strategies within the Concession Agreement to ensure fiscal sustainability, ensure that expenditures are appropriately controlled, and customer service remains a priority.
- Ensure timely delivery of all Water and Wastewater Facility Improvement and Capital Improvement Projects.

Budget Narrative

	Actual 2017/2018	Actual 2018/2019	Revised Budget 2019/2020	Projected Budget 2020/2021
Revenues by Category				
Use of Money & Property	1,040,138	-	1,498,857	1,418,600
Total Revenues	1,040,138	-	1,498,857	1,418,600
Expenditures by Category				
Personnel	460,947	437,462	407,462	428,661
Services & Supplies	(460,947)	(437,462)	1,021,758	1,594,058
Total Expenditures	0	0	1,429,220	2,022,718
Net Income/(Loss)	1,040,138	(0)	69,637	(604,118)
Personnel	2.35	2.75	2.75	2.75

PROPOSED 2020-21 BUDGET

Requirements of \$2.0 million includes personnel expenses of \$428,661 and operating expenses of \$1.6 million. Personnel expenses fund 2.75 full-time equivalent positions that provide oversight to Concession Agreement and everyday operations that provide water and/or wastewater services to over 100,000 people in the Inland Empire. Staff identifies, plans, and prioritizes utilities-related projects. In addition, staff coordinates the financing and scheduling with Concessionaire partners, and presents projects to the City Council for approval. Operating expenses primarily include contract services, supplies and building maintenance.

BUDGET CHANGES

Total proposed budget of \$2.0 million includes an increase of \$593,498 primarily due to operating expenses, and an increase in personnel expenses of \$21,199 as a result of MOU related salary increases as well as increases in retirement expenses. In addition, there is an increase in operating expenses of \$572,300 primarily due to an increase in contract services.

PERSONNEL CHANGES

Personnel expenses of \$428,661 increased by \$21,199 and fund 2.75 full-time equivalent positions. Positions were unchanged from last year.

Community Compliance Organization Chart



Community Compliance Division

The Community Compliance Division, operates as a Division of City Management and oversees Rialto's Municipal Code along with the International Property Maintenance Code related to property conditions to enhance community aesthetics.

Services Provided

Rialto Community Compliance promotes and maintains a safe and desirable living and working environment. We strive to maintain and improve the quality of our community by administering fair and unbiased enforcement of State laws and local ordinances, and to correct violations and reduce hazards that create blight and adversely affect the quality of life for residents and guests.

Goals

- Continue to deliver exceptional service while upholding and enforcing Codes and Ordinances which are established to protect the public's health, safety, and welfare of all residents, business owners, and visitors.

Community Compliance Division

Budget Narrative

COMMUNITY COMPLIANCE

	Actual	Actual	Revised	Projected
	2017/2018	2018/2019	Budget 2019/2020	Budget 2020/2021
Personnel	\$ 709,190	\$ 649,446	\$ 729,885	\$ 830,352
Services & Supplies	\$ 327,569	\$ 267,461	\$ 292,294	\$ 318,306
Capital	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 1,036,759	\$ 916,907	\$ 1,022,178	\$ 1,148,658
Others	\$ -	\$ -	\$ -	\$ -
Total Budget	\$ 1,036,759	\$ 916,907	\$ 1,022,178	\$ 1,148,658

Personnel 5.35 6.35 6.00 6.00

PROPOSED 2020-21 BUDGET

Requirements of \$1.15 million, include personnel expenses of \$830,352 and operating expenses of \$318,306. Personnel expenses fund 6 full-time equivalent positions that provide community compliance, promoting and maintaining a safe and desirable living and working environment. Operating expenses primarily include Services & Supplies.

BUDGET CHANGES

Total proposed budget of \$1.15 million includes an increase of \$126,480 primarily due to increased Personnel expenses of \$100,468.

PERSONNEL CHANGES

Personnel expenses of \$830,352 increased by \$100,468 and fund 6 full-time equivalent positions. This increase was for PERS-UAL payment. The positions did not increase and remain the same as last year.

City Attorney

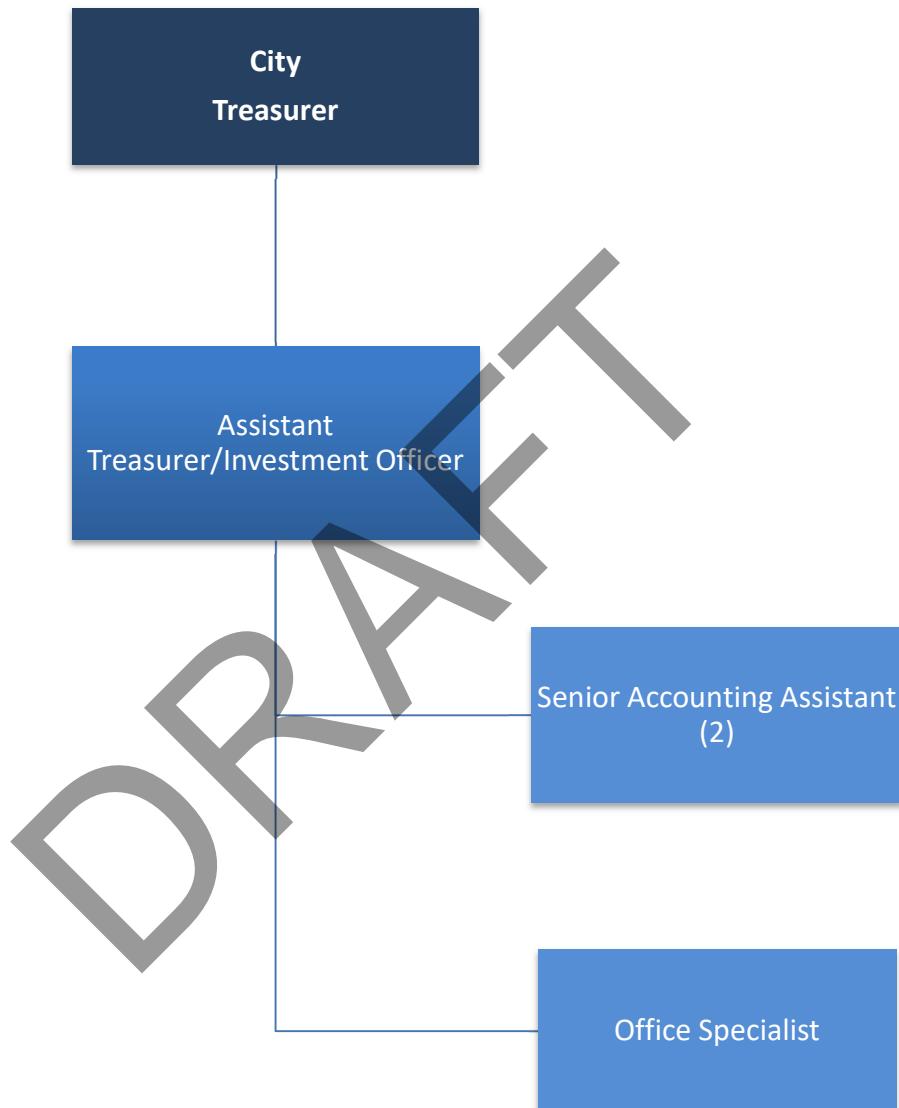
The City Council appoints a City Attorney to oversee and guide the City's legal matters and also employs other law firms to provide specialized legal services to the City of Rialto.

Services Provided

Legal Administration

The City Council entered into an agreement with Burke, Williams & Sorensen, LLP for Interim City Attorney Services. On March 10, 2020, the City of Rialto's City Council approved the appointment of Eric S. Vail of Burke, Williams & Sorensen, LLP as Interim City Attorney. His contract duties as interim city attorney encompasses the following: Public Meetings, attendance and preparation for City Council and Planning Commission meetings and other meetings as requested; office hours and attendance at Management / Executive team meetings and other meetings as requested; contracts and insurance preparation and review of standard form service contracts and purchase documents, review of standard public works contracts, provide advice regarding insurance coverage matters, provide other standard forms and templates; review and approve documents, prepare ordinances, resolutions, staff reports and other general legal document required by the City; provide general support items relating to routine real property acquisitions, easements, and dedications, tort and contract claims and liability exposure, personnel matters, legal opinions (except as related to bond or public financing), communication with press, Brown Act Compliance, Public Records Act Compliance, Political Reform Act / Conflict of Interest Laws compliance, Election law, procedural issues and due process, Intergovernmental relations, Joint powers authority issues and relations, assistance responding to Public Records Act requests, maintenance of Municipal Code; Land Use & Zoning – legal research, review and recommendation, interpretation of General Plan language, assistance with specific plans, preparation and review of Subdivision Agreements; monitor and provide updates on pending and current legislation and court decisions; perform other legal duties as may be required by the City Council or City Manager; advice regarding compliance with AB1421, legal support for Rental Housing Inspection and Animal Control, preparation of warrants; provide standard and routine trainings to City Council and City staff

City Treasurer Organization Chart



The City Treasurer, Edward J. Carrillo was originally elected on November 2, 2004 and was reelected on November 8, 2016 for another four-year term. The City Treasurer is an elected four (4) year term office. The City Treasurer serves as Treasurer for the City, Rialto Utility Authority and the Successor Agency to the Redevelopment Agency.

Services Provided

Accounts Receivable

The City Treasurer's Office invoices and processes payments for all City departments. The department manages aged accounts receivable to effect timely collection.

Cash Position Reporting

The City Treasurer's Office balances all City, Rialto Utility Authority and the Successor Agency to the Redevelopment Agency's bank accounts and prepares, files and submits the statement of cash position report monthly to the City Council.

Animal Licensing

The City Treasurer's Office provides customer service and cash receipting for approximately three hundred animal licensing customers each month.

Rialto Park Cemetery

The City Treasurer's Office maintains records and oversight of the Cemetery. The department answers questions regarding genealogy, pricing, and general information.

City Treasurer

The City Treasurer's Office is responsible for the receipt, custody, deposits, disbursement and investment of all City, Rialto Utility Authority and Successor Agency funds.

ACCOMPLISHMENTS

- 100 requests processed for Rialto Cemetery for genealogy, pricing, and general information
- 33 burials/ internments
- 3,721 Quadrant receipts processed
- 3,706 pet license receipts processed
- 452 parking citation receipts processed
- 1,934 deposits processed
- 450 account receivable invoices processed
- \$5,114,297.58 interest/gains earned on Treasurer's investment portfolio (07/19-02/20)

BUDGET NARRATIVE

PROPOSED 2020-21 BUDGET

CITY TREASURER

	Actual 2017/2018	Actual 2018/2019	Revised Budget 2019/2020	Projected Budget 2020/2021
Personnel	\$ 369,580	\$ 422,496	\$ 444,312	\$ 445,608
Services & Supplies	\$ 74,643	\$ 82,409	\$ 117,291	\$ 184,575
Capital	\$ -	\$ -	\$ 1,300	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 444,224	\$ 504,905	\$ 562,903	\$ 630,182
Others	\$ -	\$ -	\$ -	\$ -
Total Budget	\$ 444,224	\$ 504,905	\$ 562,903	\$ 630,182
 Personnel	 4.00	 4.00	 5.00	 5.00

PROPOSED 2020-21 BUDGET

Requirements of \$630,182 include personnel expenses of \$445,608 and operating expenses of \$184,575. Personnel expenses fund 5.0 full-time equivalent positions that provide services including cash management and investments. Operating expenses primarily include services and supplies.

BUDGET CHANGES

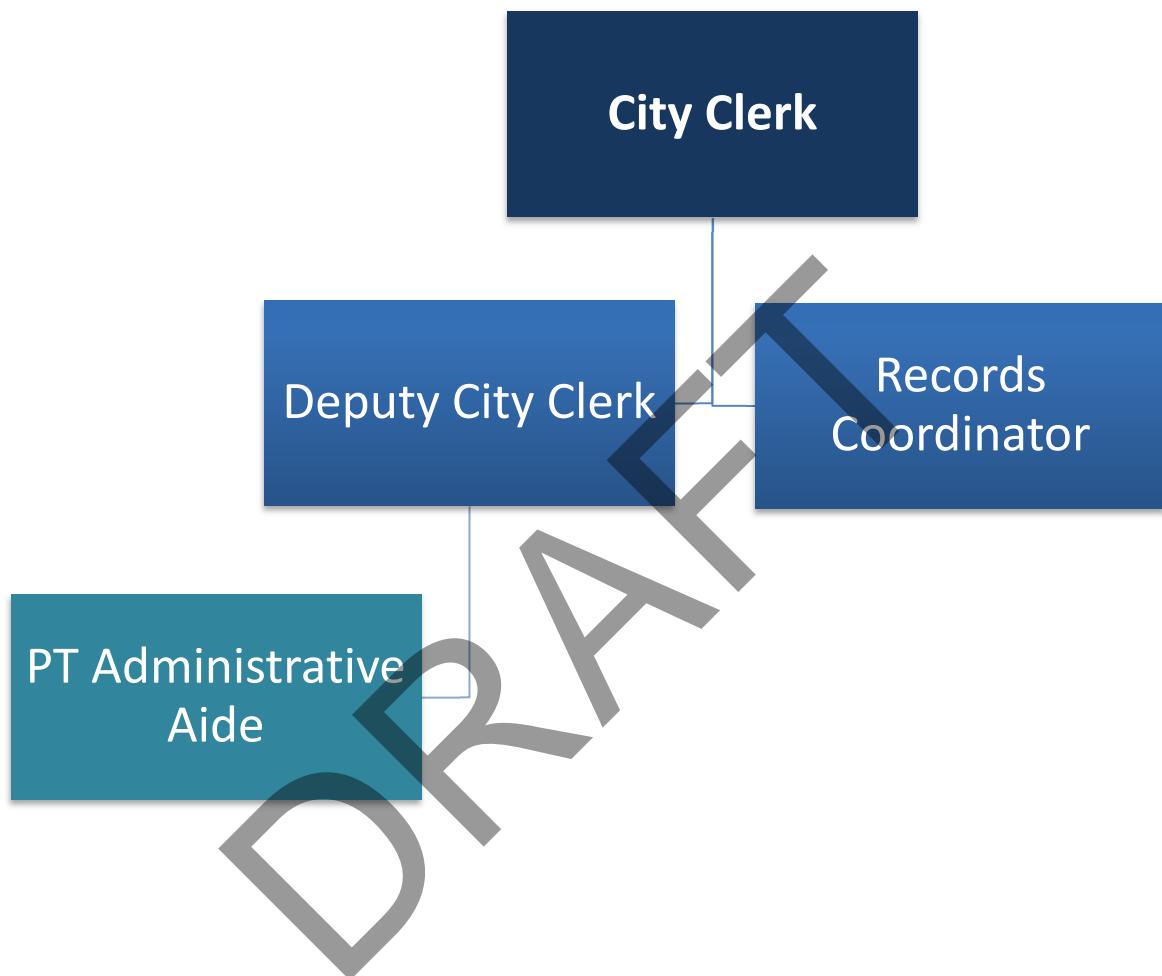
Total proposed budget of \$630,182 includes an increase in contract services for 3rd party financial software.

PERSONNEL CHANGES

Personnel expenses of \$445,608 have stayed the same as of last year funding 5.0 full time employees for FY 2020-2021.

DRAFT

City Clerk Organization Chart



The City Clerk, Barbara McGee, was appointed on December 15, 1994, elected December 5, 1996, and re-elected on November 8, 2016 for another four year term. The City Clerk is an elected four (4) year term office. The City Clerk's Office maintains official records and documents, conducts all municipal and general elections, and prepares agendas and minutes for the Rialto City Council.

Services Provided

Official Records

The City Clerk's office provides a wide range of public services, including: planning and managing the operations of maintaining official records, documents/public records requests, and updating the Municipal Code. The City Clerk's Office maintains all Conflict of Interest Forms and Ethics Training for all elected officials and designated employees for boards, commissions, and other agencies and appointments. Additionally, the City Clerk is responsible for maintaining the records retention schedule, archiving official documents, and deleting record titles that are no longer necessary. Maintains all agreements and contracts with the City. Responding to public records requests and accepting all subpoenas and summons for the City are also functions fulfilled by the City Clerk's office.

Elections

The City Clerk's Office conducts all municipal, general, and special elections; provides voter registration information; participates in Countywide voter registration; and maintains all candidate and committee forms and filings. The City Clerk's Office additionally provides assistance to the County Registrar of Voters with polling locations and combining smaller precincts during an election. Early Ballot Drop-off Location. Participate in Countywide voter registration.

Agendas/ Minutes

The City Clerk's Office provides support to the City Council, City staff, and the public by providing copies of agendas and associated reports and documents, which includes posting and publishing legal notices, scheduling public hearings, and posting agendas and minutes on the City website. Transcribes minutes for each Regular and Special City Council Meeting.

GOALS

- Revise the Records Retention Schedule and review the regulations that set the length of time that different records types must be retained. Beginning with the following departments:
 - Development Services
 - Public Works
 - Human Resources
 - Fire
 - Police
 - Community Services
- Update Records Transfer Policy. Policies and Procedures for transferring boxed records to the Records warehouse.
- Digitize all Public Works maps and new building plans, using the existing OnBase Document Management System, for faster access for the public and City staff.
- Partner with IT to send copies on a regular basis of scanned records to private cloud storage, dedicated for City use, to be accessible to City in case of disaster.
- OnBase Administrator Training. Additional specialized in-depth training held for designated administrators (City Clerk's Office and IT Division) of the OnBase System.

ACCOMPLISHMENTS

- Continued to be a mail-in ballot drop-off site for the San Bernardino County Registrars of Voters for all elections.

BUDGET NARRATIVE

CITY CLERK

	Actual 2017/2018	Actual 2018/2019	Revised Budget 2019/2020	Projected Budget 2020/2021
Personnel	\$ 265,706	\$ 205,322	\$ 250,178	\$ 264,866
Services & Supplies	\$ 300,400	\$ 285,791	\$ 390,257	\$ 475,060
Capital	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 566,105	\$ 491,113	\$ 640,435	\$ 739,926
Others	\$ -	\$ -	\$ -	\$ -
Total Budget	\$ 566,105	\$ 491,113	\$ 640,435	\$ 739,926

Personnel 3.00 3.00 3.00 3.00

PROPOSED 2020-21 BUDGET

Requirements of \$739,926 includes personnel expenses of \$264,866 and operating expenses of \$475,060. Personnel expenses fund 3 full-time equivalent positions that provide a wide range of public services including support to the City Council, City staff, and the public. Operating expenses primarily include services and supplies.

BUDGET CHANGES

Total proposed budget of \$739,926 includes an increase of \$99,491 primarily due to change in operating expenses. A increase in personnel expenses of \$14,688 as a result of a increase in total of salaries due to MOU updates.

PERSONNEL CHANGES

Personnel expenses of \$264,866 increased by \$14,688 and fund 3 full-time equivalent positions. Positions were unchanged from last year and remain at three full-time equivalent positions.

Community Development

The Community Development Department implements the City's vision for the growth and development of a safe, livable, and vital community by providing planning, building, housing, and economic development services.

Services Provided

Administration

Provides leadership and general administrative support for the department.

Building

Performs building plan check reviews, issues building permits, and performs inspections for developers and homeowners in accordance with City regulations and building codes to ensure life and safety.

Business License

Collects business-related taxes and fees to help offset the cost of City services.

Economic Development

Attracts new businesses and retains existing businesses to create job opportunities for Rialto residents and increase public revenues.

Housing

Administers housing programs to assist low-income homeowners in making necessary improvements to their homes.

Community Development

Planning

Manages the City's interdepartmental project review process and evaluates all new developments for conformance with the City's General Plan, zoning code, and other policy documents, performs advance planning and special planning studies such as updating the General Plan and Housing Element, participates in regional planning activities, and implements the California Environmental Quality Act.

Successor Agency

Administers the orderly dissolution of the former Redevelopment Agency in accordance with ABx1 26 and AB 1484, including the retirement of debt and the disposition of acquired real estate.

ACCOMPLISHMENTS

Each Division within the Department plays a role in the successful completion of a development project, including assisting and attracting new development to develop within the community, reviewing the initial entitlement application, presenting the project to decision-makers, performing plan check, issuing building permits, performing inspections, issuing a Certificate of Occupancy, and issuing a Business License, when applicable.

Development and Economic Activity

Commercial Projects

At the **Rialto Gateway Plaza**, Pacifica Companies acquired the former Wal-Mart store and immediately submitted plans to rehabilitate the existing structure. After remodeling the façade and the necessary demolition work was completed to accommodate new tenants, three new retail stores, **Auto Zone**, **Ross Dress for Less** and **dd's Discount** opened their doors within the first three months of 2020. In addition, two of the three new parcels are complete with **Verizon** and **Spectrum Communications** fully operational and the remaining parcel will house Rialto's second **Panera**, which is near completion. Once Panera opens for business, the entire center will be fully completed.



Community Development

The new shopping center, **Cedarhill Plaza**, located at Foothill Boulevard and Cedar Avenue is near completion. The center will be the home to a **Starbucks**, **Dollar Tree** and **Blink Fitness** to name a few tenants. The City is excited to continuously provide centrally located and diversified shopping amenities to its residents.

Renaissance Marketplace remains active with the final flurry of construction and is near 100% completion with a few pads left for development and units for new tenants. **Olive Garden** held its grand opening Mid-August and has proven to be a favorite among Rialto residents. The long-awaited **NORMS** is still under construction and its anticipated grand opening is projected for later this year. Not only will NORMS provide a family-friendly place to eat delicious food, but it will offer employment opportunities to Rialto residents.

Cracker Barrell and **Sonic Burger**, both successful results of the City's economic development efforts within the Renaissance Specific Plan area, completed construction and opened on Ayala.

Industrial Projects

Panattoni Development received approval to construct a second 615,310 square-foot warehouse on Cactus Avenue and El Rivino Road within the **Rialto Fulfilment Center**.

Three adjacent warehouses, including a 34,015 square foot building, 24,337 square foot building, and 28,837 square foot building on the south side of Casmalia Street between Laurel Avenue and Locust Avenue within the **Renaissance Commerce Center** are in plan check. Construction is expected to commence by the end of FY 2019/2020.

The **Operon Group** is constructing three industrial buildings on Casmalia Avenue and Linden Avenue totaling 139,000 square feet. B & B Plastics also has a 150,000 square foot industrial plant under construction at the northeast corner of Locust Avenue and Casmalia Avenue. B & B Plastics is relocating within Rialto from its facility further north on Locust Avenue.

Oakmont Industrial Group commenced construction on its 157,000 square foot industrial facility at the northwest corner of Tamarind Avenue and Baseline Road. **CDRE Land Holdings 11** will commence construction on its 100,000 square foot facility on Baseline Road, just east of Palmetto Avenue.

Pacific Industrial commenced construction on two buildings, a 198,000 square foot facility at the southwest corner of Walnut Avenue and Alder Avenue, and a 255,000 square foot facility at the northwest corner of Alder Avenue and Baseline Road.

Warmington Properties commenced construction on a 52,300 square foot industrial facility at the northwest corner of Agua Mansa Road and Enterprise Road.

Danby began construction on a 99,000 square foot warehouse north of Baseline at Tamarind.

Rialto Bioenergy Facility continued construction on the biosolids recycling facility at 501 E Santa Fe Avenue, adjacent to the City's wastewater treatment plant.

Community Development

Dermody Properties acquired two sites from the City and commenced construction on a 20-acre parcel at Miro Way and Linden Avenue for development of a 400,000 square foot building. Dermody also acquired a 28-acre parcel along Renaissance Parkway between Linden Avenue and Locust Avenue for development of a 3-building project and began construction.

Thrifty Oil completed development of its 70,000 square foot facility on Ayala Drive, north of Baseline Road.

Residential Projects

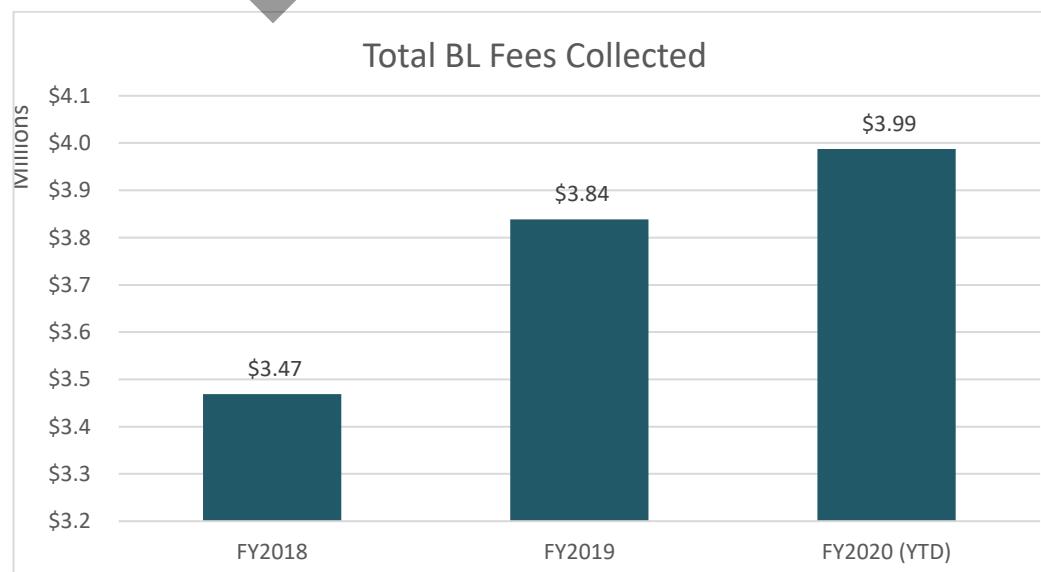
Investment in residential development continued during the year. One residential tract of 30 single-family homes was approved and several residential tracts totaling 380 units were either in the plan check or construction phase. In addition, property owners continued to build single-family residences and homeowners continued to make improvements to their homes.

Rialto Metrolink South Housing Partners, L.P. received approval to develop a 55-unit affordable apartment complex on Bonnie View Drive west of Riverside Avenue.

Business Activity

The City of Rialto currently maintains 3,138 active **Business Licenses**, of which 1,147 are contractors who perform work throughout the city. The Business License Division works closely with both the Planning and Building Divisions to ensure that each development project reaches a successful and timely completion. Many of the Business License services are performed over the counter for convenience.

To increase revenues, the Business License Division has focused heavily on refining the database accuracy by identifying expired and inactive accounts. This has enabled the ability to implement a never before used procurement processes, collecting on businesses that have previously operated throughout the city, unlicensed. As a result, there has been an increase in revenue generated monthly, displaying a noticeable increase year-over-year.



Community Development

In 2019, the city enacted Ordinance 1625, implementing new **Sidewalk Vendor** regulations to work in tandem with California SB946. This addition ushered in new small business opportunities for residents throughout Rialto, selling various foods and handmade goods in public areas. Since these businesses are mobile, the Business License Division works closely with the Community Compliance Division, along with San Bernardino County offices in order to ensure State and local standards are being met. There are currently 27 licensed Sidewalk Vendors.

Housing

Community Development is responsible for the City's **Home Rehabilitation Loan Program**, **Home Sweet Home (HSH)**, as well as the grant program **Mobile Home Repair Program (MHRP)**. These programs aim to assist low-to-medium income households with necessary repairs. HSH is funded through reuse monies from the former Redevelopment Agency, whereas the MHRP is funded by a grant awarded through the Community Development Block Grant (CDBG).

The City of Rialto Planning Division submitted the **Mid-Cycle Update to the 5th Cycle Housing Element** to Housing and Community Development (HCD) with the expectation of having a Certified Housing Element by the end of the current Fiscal Year.

The Planning Division submitted an **SB 2 Planning Grant** to HCD, which is pending approval, to partially fund the 6th Cycle Housing Element Update.

Technology Improvements

Community Department recognized there was a need to streamline the lobby check-in process. After conducting research and trial runs, the Department purchased a subscription to **Lobby Central**. The web base program allows for guests to be checked into the appropriate Division, as well as assigned to specific employees. Not only does this system provide reassurance to our guests that their needs are being met in a timely manner, but it also provides accountability for staff and allows someone that is not occupied to step in if there is an overflow. For instance, in FY2020 2,128 people were served with a 9-minute average service time for Business License. In addition, performance and task base reports can be generated, which allows for management to make necessary adjustments to schedules and view trends in lobby traffic.

Enhancements to the City's **TrakiT** permitting system continued with the Building Division moving towards a nearly paperless processing system for plan check submittals and permit issuance. Additional enhancements, including implementing additional public-facing capacities, are planned.

Community Development

BUDGET NARRATIVE

COMMUNITY DEVELOPMENT

	Actual 2017/2018	Actual 2018/2019	Revised Budget 2019/2020	Projected Budget 2020/2021
Personnel	\$ 1,554,078	\$ 1,703,883	\$ 2,015,505	\$ 2,327,039
Services & Supplies	\$ 2,230,155	\$ 2,177,507	\$ 2,435,705	\$ 2,070,790
Capital	\$ 4,494,519	\$ 6,913,485	\$ 383,828	\$ 125,000
Debt Service	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 8,278,752	\$ 10,794,876	\$ 4,835,038	\$ 4,522,829
Others	\$ -	\$ -	\$ -	\$ -
Total Budget	\$ 8,278,752	\$ 10,794,876	\$ 4,835,038	\$ 4,522,829

Personnel 10.45 16.45 15.50 17.50

PROPOSED 2020-21 BUDGET

Requirements of \$4.5 million include personnel expenses of \$2.3 million and operating expenses of \$2.1 million. Personnel expenses fund 17.50 full-time equivalent positions that provide services including business licensing, building plan checking and inspections, economic development, housing, and planning. Operating expenses primarily include contract services for building plan checking and inspection services, special studies related to planning and economic development, and introduction of new technologies.

BUDGET CHANGES

Total proposed budget of \$4.5 million includes a decrease of \$312,209 primarily due to the reclassification of capital projects and reduction in other services and supplies. As a result of 2 additional positions, increases due to MOU cost of living adjustments and retirement expenses personnel expenses increased by \$311,535. This increase is offset by a decrease in operating expenses of \$336,895 due to a reduction in contract services and a decrease in capital expenditures of \$258,828 due to a reclassification of capital projects compared to the prior fiscal year.

PERSONNEL CHANGES

Personnel expenses of \$2.3 million increased by \$311,534 and fund 17.50 full-time equivalent positions. Positions increased by 2 positions as compared to last year.



Public Works Department

The Public Works Department coordinates and provides services related to planning, building and maintaining the public infrastructure, including facilities, fleet, parks, streets, storm drains, capital improvement projects, waste management, utilities, landscaping, tree trimming, graffiti removal, traffic signals, and traffic signing and striping throughout the City.

Services Provided

Public Works Administration

Provides program oversight and administrative support services for building, improving and maintaining Citywide infrastructure.

Engineering - Capital

The division manages the City's Capital Improvement Program (CIP) delivering various projects in four primary categories, consisting of Transportation, Storm Drains, Parks, and Facilities to benefit the health and welfare of City residents and businesses.

Engineering - Development

Reviews new land development projects, recommending related public improvements and requirements necessary for successful development in accordance with the General Plan, applicable Specific Plan, and/or adopted City policies. The division staff reviews and approves design of improvements to conform to City standards, inspects improvements during construction and makes recommendations for acceptance of new infrastructure by the City Council. Division staff reviews subdivision applications, including tract and parcel maps, for compliance with City standards and the Subdivision Map Act through the review and approval of construction drawings, right-of-way dedication documents, and public easements; and files and maintains record drawings for private and public improvements. Additionally, the division reviews development related traffic study reports to identify improvements needed to maintain acceptable levels of service in conformance with City policies, Specific Plans and the General Plan.

Public Works Department

Waste Management & Environmental

The Waste Management and Environmental Division manages programs for the City to meet State mandates to reduce impacts from solid waste generated within the City. Such programs provide residents with household hazardous waste disposal opportunities two times per month, quarterly Clean-up day activities, and access to Community Gardens. The Division provides program information to residents at various community events throughout the year.

The Division also administers the Storm Water Program in accordance with – the National Pollution Discharge Elimination System (NPDES) Program. NPDES is a federally mandated comprehensive pollution prevention program to protect rivers and streams under the Clean Water Act. The program is enforced through a Municipal Separate Storm Sewer System (MS4) Permit issued by the Santa Ana Regional Water Quality Control Board to the County of San Bernardino and co-permit cities, including Rialto.

Special Districts

Administers the Landscape and Lighting Maintenance Districts for all streetlights in the City and approximately 150 acres of landscaping including parkways, traffic medians and 3,700 trees. Benefiting property owners are assessed their proportional share of costs for maintaining these facilities, parkways and medians.

Fleet Maintenance

Maintains approximately 400 vehicles and supporting equipment, including vehicles assigned to Police, Fire, Public Works, Development Services, Community Services and Administrative Services.

Facilities Maintenance

Provides general maintenance for 64 City owned buildings including three historical landmarks, keeping the facilities properly operating through service requests and continual scheduled maintenance. Operations include maintaining security, janitorial services, the telephone systems, and utility services.

Public Works Department

Parks Maintenance

Maintains approximately 158 acres of landscaping covering all City parks, sports fields, City facilities, community gardens and all landscaping within the City's public right of way. Park Maintenance staff also maintains all the playground equipment and other park related fixtures at each of the nine City parks, including a dog park at Andreson Park.

Street / Traffic Safety

The Street Section oversees the repair of sidewalk, curb and gutter, and potholes; maintains signing and striping on public streets and maintains public alleys by clearing weeds and trash.

The Traffic Safety Section maintains over 25,000 traffic signs posted within City boundaries. Traffic sign types are numerous and diverse, ranging from street name signs, regulatory signs (stop, speed limit, one-way, etc.), warning signs (stop ahead, railroad crossing, etc.), guide signs, and other specialized signs. Traffic Safety also oversees a proactive street striping program with periodic application of lane striping (solid white, skip white, double yellow, single yellow, etc.) and pavement legends (markings, turn arrows, etc.) throughout the City.

ACCOMPLISHMENTS – Administration and Maintenance

Administration

- Supported the Transportation Commission, which received, reviewed and approved 10 Traffic Impact Analyses related to potential new development projects and approved various other transportation/traffic related items.
- Executed 250 various purchase orders based on equipment and supply bids, contracts and professional services agreements worth \$16,539,873.33.
- Received and responded to 1,235 service request calls from residents and business owners.
- Grant monitoring activities for various local, county, state and federal grants for infrastructure and non-infrastructure projects worth \$19,354,904.00
- Approved the Safe Routes to School Plan.

Maintenance

- 1,108 potholes repaired
- 59 truckloads of trash & debris removed from parks and parking lots

Public Works Department

- 259 truckloads of trash & debris removed from street and alley rights of way
- 700 new traffic signs fabricated and installed
- Sprayed 3,695 gallons of herbicide during weed abatement operations
- 1,940 locations of graffiti removed
- 5,047 trees trimmed
- 92 trees removed
- 874 new trees planted
- Performed 2,546 services and/or repairs to City vehicles
- Performed 1,625 City facility improvements and/or repairs
- Completion of the replacement of emergency generators at the Police Annex, Fire Station 203 and the Public Works Maintenance Yard using grant funds.
- Purchase and installation of 2 new air compressors for the Fleet Maintenance Division
- Purchase and installation of a new Brake Lathe and Tire replacement machine for the Fleet Maintenance Division
- Installation of a security and key fob entrance system at the Rialto Resource Center
- Replaster of the Tom Sawyer Community Swimming Pool and Spa

BUDGET NARRATIVE – Administration and Maintenance

PUBLIC WORKS - ADMINISTRATION & MAINTENANCE

	Actual 2017/2018	Actual 2018/2019	Revised Budget 2019/2020	Projected Budget 2020/2021
Personnel	\$ 2,185,911	\$ 2,790,763	\$ 2,603,765	\$ 2,756,261
Services & Supplies	\$ 2,716,677	\$ 3,458,018	\$ 4,204,787	\$ 4,689,880
Capital	\$ 775	\$ -	\$ 92,378	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 4,903,363	\$ 6,248,781	\$ 6,900,930	\$ 7,446,140
Others	\$ -	\$ -	\$ -	\$ -
Total Budget	\$ 4,903,363	\$ 6,248,781	\$ 6,900,930	\$ 7,446,140
 Personnel	18.35	22.10	21.60	24.60

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PROPOSED 2020-21 BUDGET

Requirements of \$7.45 million includes personnel expenses of \$2.76 million and operating expenses of \$4.69 million. Personnel expenses fund 24.60 full-time equivalent positions that provide services for planning, building, maintaining and operating the public infrastructure, including facilities, fleet, parks, roads, storm drains, utilities, landscaping, tree trimming, graffiti removal, traffic signals, and traffic signing and traffic striping throughout the city. Operating expenses primarily include operating utilities and contract services.

BUDGET CHANGES

Total proposed budget of \$7.45 million includes an increase of \$560,210 primarily due to the additional demands for contract services, the City is continually adding new infrastructure assets that require proper operations and maintenance causing an increase in personnel expenses of \$152,495 as a result of MOU increases. Additional services are required to improve and automate operations utilizing the City's Geographic Information System (GIS) applications, and to manage service contracts that are an integral part of the quality of life service delivery for landscaping, tree trimming, janitorial, and storm water programs. Moreover, as the city accepts new infrastructure such as new streets, traffic signals and related improvements, more maintenance staff is required to maintain expected service levels. New growth typically results in corresponding increases in revenue through increased sales tax, property tax, and utility user tax that helps to offset the overall growth in expenditures.

PERSONNEL CHANGES

Personnel expenses of \$2.76 million increased by \$152,495 and fund 24.60 full-time equivalent positions. Positions increased by 3 positions as compared to last year.

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ACCOMPLISHMENTS - Engineering

Engineering

- Accepted a grant of \$264,705 from California Department of Transportation, planning for a Sustainable Communities grant under the Road Repair and Accountability Act of 2017 (SB-1) for the Pacific Electric Trail Expansion Feasibility Study.
- Accepted a grant of \$549,000 from Cycle 4 California Department of Transportation – Active Transportation Program grant for the Safe Routes for Active Play, Work, and Live Rialto! a non-infrastructure grant to implement the programs identified in the Rialto SRTS Plan to establish active modes of transportation in everyday life for Rialto students, families, residents, and businesses
- Accepted a grant of \$663,000 from Cycle 4 California Department of Transportation – Active Transportation Program grant for the Terra Vista Drive Neighborhood SRTS Infrastructure Improvement. for design and construction of high visibility ladder crosswalks, ADA curb ramps, and sidewalk gap closure, installation of speed feedback signs, Rectangular Rapid Flashing Beacons (RRFB), and bicycle facilities near Fitzgerald Elementary School and Kucera Middle School located along Terra Vista Drive and peripheral neighborhood corridors.
- Accepted a grant of \$240,432 from TDA-Article 3 grant through SBCTA supplemental funding for the Easton Sidewalk Improvements project and bus stop accessibility improvements of seven locations.
- **Completion of the following Capital Improvement Projects:**
 - Annual Curb, Gutter & Sidewalk Project
 - Annual Street Overlay Project – Rehabilitation of Linden Avenue from Foothill Boulevard to 2nd Street; Merrill Avenue from Maple Avenue to Riverside Avenue; Rialto Avenue from Riverside Avenue to Sycamore Avenue; Valley Boulevard from Cactus Avenue to Lilac Avenue; Valley Boulevard from Riverside Avenue to East City Limit
 - Annual Slurry Seal Project – Zone 4
 - City Facilities Roof Replacement at Rialto Fire Station No. 204, the Police Annex Building, Rialto Recreation & Community Center Gymnasium, First Christian Church Building, Police Department Building
- **Approval and Filing of the following Development Parcel Maps:**
 - Parcel Map 19981 – Request to consolidate six parcels of land into one parcel of land totaling 7.55 acres, located at the northwest corner of Base Line Road and Tamarind Avenue.
 - Parcel Map No. 19942 – Request to consolidate three (3) parcels of land into one (1) parcel of land to facilitate the development of a 188,712 square foot industrial

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warehouse distribution facility located at the southwest corner of Alder Avenue and Walnut Avenue.

- Parcel Map No. 19968 – Request to consolidate twelve (12) parcel of land into one (1) parcel of land 11.48 acres in size to facilitate the development of a 255,173 square foot warehouse distribution building located on the northwest corner of Alder Avenue and Base Line Road.
- Subdivision Improvement Agreement for Parcel Map No. 20084 was recorded for the development of twenty-nine (9) single-family residences, and associated paving, lighting, fencing, landscaping, and amenities on 4.59 net acres of land (APN: 0127-281-01) located on the east side of Cactus Avenue approximately 280' north of Base Line Road with the Multi-Family Residential (R-3) zone.
- **Approval and Filing of the following land development related right of way activities:**
 - Grant of Right-of-Way Dedication – Request to dedicate 4' wide, 140' long strip of land along First Street for PPD 2401
 - Grant of Landscape Easement (Alder Avenue) – Request to grant a 10' wide, 262' long strip of land for landscape maintenance purposes for PPD 2018-0066.
 - Grant of Right-of-Way Dedication – Request to dedicate 3' wide 44.78' long strip of land along Foothill Boulevard for PPD 2018-0002.
 - Grant of Right-of-Way Dedication – Request to dedicate a 10' – 15' wide, approximately 210' long strip of land along Foothill Boulevard and a corner cut-back at Cedar Avenue for PPD 2018-0002.
 - Grant of Right-of-Way Dedication – Request to dedicate 9.5' wide, approximately 100' long strip of land along Fitzgerald Avenue for PPD 2018-0039
 - Grant of Right-of-Way Dedication – Request to dedicate 7' wide, 244' long strip of land along Riverside Avenue and 2' wide, 58' long strip of land along Valley Boulevard for PPD 2017-0095
 - Grant of Right-of-Way Dedication – Request to dedicate 5' wide, approximately 75' long strip of land along Foothill Boulevard and 2' wide, 190' long strip of land along Acacia Avenue including a corner cut-back for PPD 2018-0095
 - Grant of Right-of-Way Dedication – Request to dedicate a 10' wide, 305' long strip of land along Enterprise drive including a corner cut-back for PPD 2018-0070
 - Waterline Easement for the commercial retail development located at the northwest corner of Riverside Avenue and Valley Boulevard for PPD 2017-0095
 - Grant of Easement for sidewalk purposes along Enterprise Drive north of Agua Mansa Road for PPD 2018-0070
 - Certificate of Compliance No. 2018-0017 for PPD 2018-0002 for the development of a commercial retail site at the southeast corner of Cedar Avenue and Foothill Boulevard.

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- Certificate of Compliance No. 2017-0013 for PPD 2017-0095 for the redevelopment of a commercial retail site at the northwest corner of Riverside Avenue and Valley Boulevard.
- **Assignment of the following New addresses in Rialto:**
 - APN 0258-121-51:
2736 S. Riverside Avenue (Storage Yard)
 - CIP 140809:
528 W. Randall Avenue (Street Light Meter)
179 W. Randall Avenue (Street Light Meter)
 - PPD 2018-0104:
1993 W. Casmalia St. (Building 3: 28,837 SF "Easterly Building")
2033 W. Casmalia St. (Building 2: 24,337 SF "Center Building")
2133 W. Casmalia St. (Building 1: 34,015 SF "Westerly Building")
 - PPD 2428:
1355 W. Renaissance Parkway (Cinemark Theatres)
1345 W. Renaissance Parkway (Panera Bread)
1335 W. Renaissance Parkway (24 Hour Fitness)
1325 W. Renaissance Parkway (NORMS Restaurants)
1319 W. Renaissance Parkway (B1: Retail 1 - 10,000 SF)
1315 W. Renaissance Parkway (B1: Major C - 14,000 SF)
1309 W. Renaissance Parkway
 Suite 800 - Site Management Office
 Suite 810 - WaBa Grill
 Suite 820 - GNC
 Suite 830 - Pho 77
 Suite 840 - Supercuts
1301 W. Renaissance Parkway (Olive Garden)
1299 W. Renaissance Parkway (B2: Retail 2 - 18,000 SF)
1295 W. Renaissance Parkway (Party City)
1285 W. Renaissance Parkway (Septembers Taproom and Eatery)
1280 W. Renaissance Parkway (Booster Pump Station)
1275 W. Renaissance Parkway (Five Below)
1270 W. Renaissance Parkway (Thinkwise Credit Union)
1270 W. Renaissance Parkway (Temporary Power Meter Pedestal)
1265 W. Renaissance Parkway
 Suite 100 - Mattress Firm
 Suite 120 - T-Mobile
1255 W. Renaissance Parkway (Burlington)
1250 W. Renaissance Parkway (Starbucks)

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- PPD 2428 (Continued):
1245 W. Renaissance Parkway
 Suite 450 - Old Navy
 Suite 550 - Empty Unit
1240 W. Renaissance Parkway (Miguel's Jr.)
1235 W. Renaissance Parkway (Ross Stores)
1225 W. Renaissance Parkway (El Pollo Loco)
1215 W. Renaissance Parkway
 Suite 650 – Ulta Beauty
 Suite 750 – Empty Unit
 Suite 850 – Famous Footwear
1205 W. Renaissance Parkway
 Suite 200 – Habit Burger
 Suite 220 – See's Candies
 Suite 240 – West Coast Dental
1185 W. Renaissance Parkway
 Suite 300 – Coffee Nutzz
 Suite 310 – Which Wich
 Suite 320 – Empty Unit
 Suite 340 – California Fish Grill
1175 W. Renaissance Parkway
 Suite 600 – Sherwin Williams
 Suite 610 – Sherwin Williams
 Suite 620 – Sherwin Williams
 Suite 630 – Renaissance Nail & Spa
 Suite 640 – New Look Eyebrow Threading
 Suite 650 – Elias & Co Staffing
 Suite 660 – Empty Unit
 Suite 670 – Scrubs & Beyond
 Suite 680 – In Ur Closet
 Suite 690 – Bath & Body Works
 Suite 950 – Hibbet Sports
 Suite 1050 – America's Best Eyeglasses
1170 W. Renaissance Parkway (Panda Express)
1165 W. Renaissance Parkway
 Suite 400 – Sprint Wireless
 Suite 410 – Chop Stop
 Suite 420 – Ahi Poke Bowl
 Suite 430 – Empty Unit
1155 W. Renaissance Parkway
 Suite 500 – Blaze Pizza
 Suite 510 – Jamba Juice
 Suite 520 – Yogurtland
 Suite 530 – Ono Hawaiian BBQ
1150 W. Renaissance Parkway (Chick-Fil-A)

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- PPD 2428 (Continued):
1145 W. Renaissance Parkway (Grocery Outlet)
1135 W. Renaissance Parkway (Pad G – 3,250 SF) Not Constructed Yet
1130 W. Renaissance Parkway (7-Eleven)
- PPD 2018-0078:
1318 N. Tamarind Avenue (Street Light Meter Pedestal)
2516 W. Baseline Road (Street Light Meter Pedestal)
2518 W. Baseline Road (Irrigation Meter)
2520 ½ W. Baseline Road (Temporary Electrical Power Meter Pedestal)
- PPD 2018-0036:
2531 S. Riverside Avenue (Fueling Station)
- PPD 2018-0041 & 2019-0029:
1103 W. Casmalia Street (Main Building - PPD 2018-0041)
1105 W. Casmalia Street (Street Light Pedestal – PPD 2018-0041)
1107 W. Casmalia Street (Electric Public Landscape, Irrigation Meter and Street Light Pedestal – PPD 2018-0041)
1133 W. Casmalia Street (Drive-Thru Restaurant - PPD 2019-0029)
1173 W. Casmalia Street (Multi-Tenant Building - PPD 2019-0029)
1993 W. Casmalia Street (Easterly Building)
2033 W. Casmalia Street (Center Building)
2133 W. Casmalia Street (Westerly Building)
- PPD 2018-0084:
1445 N. Fitzgerald Avenue (Electrical Landscape and Irrigation Meter)
1447 N. Fitzgerald Avenue (Landscape and Irrigation Meter)
- 2149 W. Stonehurst:
2149 ½ W. Stonehurst Avenue (Temporary Electrical Meter)
- PPD 2018-0069:
1369 N. Ayala Drive (Landscape Irrigation Meter)
1371 N. Ayala Drive (Domestic Water Meter)
- PPD 2018-0025:
2327 W. Walnut Avenue (Landscape and Irrigation Meter)
2358 W. Baseline Road (Landscape and Irrigation Meter)
- PPD 2018-0021:
2636 W. Baseline Road (Street Light Meter)
2638 W. Baseline Road (Landscape and Irrigation Controller Meter)
2640 W. Baseline Road (Landscape and Irrigation Water Meter)
- PPD 2017-0040:
227 E Cameron Way (Water Landscape and Irrigation Meter)
229 E Cameron Way (Electrical Streetlight Meter)

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- TM 19977:
699 S. Fillmore Avenue
693 S. Fillmore Avenue
687 S. Fillmore Avenue
675 S. Fillmore Avenue
645 S. Fillmore Avenue
631 S. Fillmore Avenue
617 S. Fillmore Avenue
603 S. Fillmore Avenue
604 S. Fillmore Avenue
618 S. Fillmore Avenue
632 S. Fillmore Avenue
646 S. Fillmore Avenue
652 S. Fillmore Avenue
664 S. Fillmore Avenue
676 S. Fillmore Avenue
688 S. Fillmore Avenue
692 S. Fillmore Avenue
698 S. Fillmore Avenue (New)
699 S. Clementine Lane
693 S. Clementine Lane
687 S. Clementine Lane
675 S. Clementine Lane
663 S. Clementine Lane
653 S. Clementine Lane
645 S. Clementine Lane
631 S. Clementine Lane
617 S. Clementine Lane
603 S. Clementine Lane
604 S. Clementine Lane
618 S. Clementine Lane
632 S. Clementine Lane
688 S. Clementine Lane
692 S. Clementine Lane
698 S. Clementine Lane (New)
699 S. Brampton Lane
693 S. Brampton Lane
687 S. Brampton Lane
631 S. Brampton Lane
617 S. Brampton Lane
603 S. Brampton Lane
604 S. Brampton Lane
618 S. Brampton Lane
632 S. Brampton Lane
646 S. Brampton Lane

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- TM 19977 (Continued):
652 S. Brampton Lane
664 S. Brampton Lane
676 S. Brampton Lane
688 S. Brampton Lane
692 S. Brampton Lane
698 S. Brampton Lane (New)
699 S. Mandarin Lane
693 S. Mandarin Lane
687 S. Mandarin Lane
675 S. Mandarin Lane
663 S. Mandarin Lane
653 S. Mandarin Lane
645 S. Mandarin Lane
631 S. Mandarin Lane
617 S. Mandarin Lane
603 S. Mandarin Lane
814 W. Orchard Avenue
810 W. Orchard Avenue
802 W. Orchard Avenue
796 W. Orchard Avenue
792 W. Orchard Avenue
784 W. Orchard Avenue
780 W. Orchard Avenue
776 W. Orchard Avenue
768 W. Orchard Avenue
762 W. Orchard Avenue
756 W. Orchard Avenue
750 W. Orchard Avenue
744 W. Orchard Avenue
738 W. Orchard Avenue
732 W. Orchard Avenue
- PPD 2019-0040:
2880 S. Riverside Avenue (APN 0258-121-34)
- Spectrum:
340 W. Randall Avenue (Communications Meter)
- PPD 2018-0019 & TM 20084
1235 N. Cactus Avenue (Public Street Light Meter)
1204 N. Yucca Avenue (Residential Lot 2)
1231 N. Yucca Avenue (Private Street Light Meter)
1222 N. Yucca Avenue (Residential Lot 1)
1274 N. Yucca Avenue (Residential Lot 29)
1280 N. Yucca Avenue (Residential Lot 28)
1288 N. Yucca Avenue (Residential Lot 27)

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- PPD 2018-0019 & TM 20084 (Continued):
691 W. Lourdes Lane (Residential Lot 3)
685 W. Lourdes Lane (Residential Lot 4)
655 W. Lourdes Lane (Residential Lot 5)
643 W. Lourdes Lane (Residential Lot 6)
621 W. Lourdes Lane (Residential Lot 7)
698 W. Lourdes Lane (Residential Lot 26)
688 W. Lourdes Lane (Residential Lot 25)
672 W. Lourdes Lane (Residential Lot 24)
664 W. Lourdes Lane (Residential Lot 23)
656 W. Lourdes Lane (Residential Lot 22)
642 W. Lourdes Lane (Residential Lot 21)
622 W. Lourdes Lane (Residential Lot 20)
1203 N. Iris Lane (Residential Lot 13)
1221 N. Iris Lane (Residential Lot 14)
1245 N. Iris Lane (Residential Lot 15)
1261 N. Iris Lane (Residential Lot 16)
1273 N. Iris Lane (Residential Lot 17)
1279 N. Iris Lane (Residential Lot 18)
1287 N. Iris Lane (Residential Lot 19)
690 W. Margarita Road (Residential Lot 8)
684 W. Margarita Road (Residential Lot 9)
654 W. Margarita Road (Residential Lot 10)
642 W. Margarita Road (Residential Lot 11)
624 W. Margarita Road (Residential Lot 12)
1231 N. Yucca Avenue (Private Street Light Meter)
1233 N. Yucca Avenue (Private Irrigation Meter)
1235 N. Cactus Avenue (Public Street Light Meter)
1237 N. Cactus Avenue (Public Irrigation Meter)
- APN 0127-463-30:
563.5 W. Victoria Street (Guest Home)
- CIP 140801:
1568 N. Alder Avenue (Landscape and Irrigation Meter)
1566 N. Alder Avenue (Street Light Meter)
2306 W. Baseline Road (Street Light Meter Pedestal)
- APN 0264-213-16:
710 W. Baseline Road (Cactus Basin)
- PPD 2228:
3552 N. Riverside Avenue (Site Address)
- PPD 2328
600-614 S. Riverside Avenue

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- PPD 2019-0041:
811-199 W. Tullock Street
- PPD 2018-0070:
3386 S Enterprise Drive (Electric Public Landscape and Irrigation Meter)
3384 S Enterprise Drive (Street Light Meter)
- PPD 2019-0035:
2688 W. Base Line Road (Main Building)
- PPD 2019-0010:
323 W. San Bernardino Avenue (Easterly Building)
455 W. San Bernardino Avenue (Westerly Building)
- PPD 2019-0057 & TM20152:
1545 W. Casmalia Street (Easterly Building)
1595 W. Casmalia Street (Center Building)
1665 W. Casmalia Street (Westerly Building)
- APN 0130-261-13:
115 N. Date Street (Westerly Building)
117 N. Date Street (Westerly Building)
- PPD 2019-0045:
890 ½ S. Verde Avenue (Secondary Dwelling)
1453 N. Linden Avenue (Electrical Meter)
- Billboard:
1896 N. Ayala Drive (Advertisement Billboard)
- PPD 2018-0062:
1083 W. Grove Street (Electrical Irrigation Meter Pedestal)
- PPD 2018-0015:
Tentative Tract Map 20106
- PPD 2018-0105:
1110 W. Foothill Boulevard (Main Building)
1186 W. Foothill Boulevard (Main Building)

- **Recorded WQMP and Stormwater Access, Transfer, and Maintenance Agreements:**
 - PPD 2018-0084: Development of a 20,897 square foot industrial building and associated paving, drainage, lighting, fencing, and landscaping on 1.15 gross acres of land (APN: 0264-361-02) located on the east side of Fitzgerald Avenue approximately 250 feet south of Leiske Drive within the Employment (EMP) zone of the Renaissance Specific Plan.
 - PPD 2444: Development of thirty-three (33) single-family residences on 4.57 acres of land located at the southwest corner of Bloomington Avenue and Willow Avenue within the Planned Residential Development-Detached (PRD-D) zone.

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- **Completed and Accepted the following Development Construction Projects:**
 - Kline Ranch Road: Development of an 86,447 square foot warehouse building and associated paving, lighting, fencing, and landscaping on 5.08 gross acres of land (APN: 0260-131-35) located at the northwest corner of Riverside Avenue and Kline Ranch Road within the Heavy Industrial (H-IND) zone of the Agua Mansa Specific Plan.
 - BM Investments: Development of a 115-unit apartment complex on a 4.78 acre parcel of land located on the west side of Riverside Avenue approximately 450' south of Bloomington Avenue within the R-3 (Multi-Family Residential) zone.
 - Baseline Opportunity: Development of a 742,514 square foot warehouse on the northeast corner of Base Line Road and Alder Avenue within the EMP (Employment) zone of the Renaissance Specific Plan.
 - MP Rialto: Development of one (1) 210,628 square foot warehouse building, one (1) 77,047 square foot warehouse building, and one (1) 53,040 square foot warehouse building on 18.20 gross acres of land located at the southeast corner of Renaissance Parkway and Palmetto Avenue within the Business Center (BC) zone of the Renaissance Specific Plan.
 - Shaw Properties: Development of a 176,000 square foot warehouse building on an 8.42-acre parcel of land (APN: 0240-241-52) located at the northeast corner of Base Line Road and Laurel Avenue within the EMP (Employment) zone of the Renaissance Specific Plan.
 - Mosa Investments: Development of two (2) 2-story single family dwelling on two existing single family lots located on the northeast corner of Bloomington Avenue and Benjamin Street (APN: 0131-092-19 & -20) within the R-1C (Single Family Residential) zone.
 - Walnut Opportunity: Development of a 200,845 square foot warehouse on 9.35 net acres of land (APNs: 0240-191-18, -22, -23, -25, -26, -27, -28 & -29) located at the northwest corner of Alder Avenue and Walnut Avenue within the Employment (EMP) zone of the Renaissance Specific Plan.
 - Prologis Building 7: Development of a 473,455 square foot warehouse on 21.61 acres of land by merging two (2) parcels of land (APNs: 1133-041-01 & 1133-061-01) into one (1) new parcel located on the west side of Locust Avenue approximately 520 feet south of Persimmon Street within the General Manufacturing (I-GM) zone of the Rialto Airport Specific Plan.
 - Prologis Building 5: Development of a 384,893 square foot warehouse on 16.93 acres of land by consolidating six (6) parcels of land (APNs: 0240-201-26, -28, -29, -36, -48, and -49) into one (1) new parcel located on the east side of Tamarind Avenue approximately 250 feet south of Walnut Avenue within the Planned Industrial Development (I-PID) zone of the Rialto Airport Specific Plan.
 - Wheeler Trucking: Development of a 13,400 square foot industrial building, a 19,200 square foot canopy, and associated paving, lighting, fencing, and landscaping at an

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existing truck and trailer storage yard located at 2353 S. Cactus Avenue within the Light Industrial (M-1) zone.

- PPD 2457: Development of 7,948 square foot four (4) unit apartment building on 0.31 acres of land (APN: 0139-261-15) located on the west side of Date Avenue approximately 200 feet south of First Street within the Increased Density Residential (R-X) zone of the Central Area Specific Plan.
- Solomon Colors: Installation of seven (7) silos on the north side of an existing warehouse building on 9.93 acres of land (APN: 0240-241-53) located at 1371 N. Laurel Avenue within the Employment (EMP) zone of the Renaissance Specific Plan.
- Ortega: Conversion of an existing house into an office and establish a contractor storage yard at 1836 W. Persimmon Street in I-PID (Planned Industrial Development) zone of the Rialto Airport Specific Plan.
- PowerPro: Development of a 20,805 square foot industrial warehouse building and associated paving, lighting, fencing, and landscaping on 1.08 acres of land (APN: 0264-213-41) located on the east side of Fitzgerald Avenue approximately 1,150 feet north Base Line Road within the Employment (EMP) zone of the Renaissance Specific Plan.
- Zozo Community, Inc.: Development of a 7,382 square foot five (5) unit apartment building on 0.32 acres of land located at the southwest corner of First Street and Date Avenue (APN: 0130-261-13) within the R-X Increased Density Residential zone of the Central Area Specific Plan.
- Funco: Development of a 20,938 square foot industrial building and associated paving, lighting, drainage, fencing, and landscaping on 1.15 gross acres of land (APN: 0264-361-02) located on the east side of Fitzgerald Avenue approximately 250 feet south of Leiske Drive within the Employment (EMP) zone of the Renaissance Specific Plan.
- PPD 2082R: Development of 300,773 square foot distribution warehouse at the southwest corner of Riverside Avenue and Jurupa Avenue in the Heavy Industrial (H-IND) zone in the Agua Mans Specific Plan.
- PPD 2017-0068: Development of a 120,000 square foot industrial warehouse facility on 6.32 acres of land located at the northeast corner of Locust Avenue and Vineyard Avenue (APN: 1133-201-01, -02, & 03) within the Planned Industrial Development (I-PID) zone of the Rialto Airport Specific Plan.

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BUDGET NARRATIVE – Engineering

PUBLIC WORKS - ENGINEERING

	Actual 2017/2018	Actual 2018/2019	Revised Budget 2019/2020	Projected Budget 2020/2021
Personnel	\$ 654,585	\$ 946,595	\$ 1,163,067	\$ 1,748,445
Services & Supplies	\$ 2,416,619	\$ 2,839,490	\$ 3,188,576	\$ 2,111,688
Capital	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 3,071,205	\$ 3,786,085	\$ 4,351,644	\$ 3,860,133
Others	\$ -	\$ -	\$ -	\$ -
Total Budget	\$ 3,071,205	\$ 3,786,085	\$ 4,351,644	\$ 3,860,133

Personnel 7.70 11.95 11.95 12.95

PROPOSED 2020-21 BUDGET

Requirements of \$3.86 million include personnel expenses of \$1.75 million and operating expenses of \$2.11 million. Personnel expenses fund 16.6 full-time equivalent positions that provide services for planning, and management of the City's Capital Improvement Program (CIP) for delivery of projects that improve City infrastructure related to transportation, storm drains, parks, and facilities.. Additionally, the Engineering Division reviews new land development projects, recommending related public improvements and requirements necessary for successful development in accordance with the General Plan, applicable Specific Plan, and/or adopted City policies. Operating expenses primarily include contract services for plan checking and inspection services, along with legal support and supplies.

BUDGET CHANGES

The total proposed budget of \$3.86 million includes a decrease of \$491,511 primarily due to effects of bringing contract services in-house. The budget reflects anticipation of continued growth activities, including the proposed Lytle Creek development and expected county pocket annexations, which will require increased and sustained contract services, as well as ongoing upgrades and modernization of supporting operations requiring additional personnel resulting in an increase in personnel expenses of \$585,377. Additional staff costs are offset by a reduction in contract services by \$1,076,888. Additions to staffing are required to automate operations with the improvement of the City's Geographic Information System (GIS), and provide project management to ensure suitable oversight of public improvements in accordance with the General Plan and related adopted city policies. There is a corresponding

Public Works Department

increase in revenues in service fees from the new development that has occurred in the city to offset the overall growth in expenditures.

PERSONNEL CHANGES

Personnel expenses of \$1.75 million increased by \$585,377 and fund 12.95 full-time equivalent positions. Positions increased by 1 as compared to last year due to the addition of a full time Construction Inspector to oversee construction management and inspections of public infrastructure through land development and the capital improvement program.

ACCOMPLISHMENTS – Waste Management

Waste Management

- 2,536 residents participated at the Household Hazardous Waste events
- 25,373 pounds of used oil collected
- 120,870 pounds of hazardous waste collected
- 3,370 pounds of home generated sharps collected
- 2,582 used tires collected on Community Clean-Up Days
- 66,780 pounds of electronic waste collected
- 52,842 pounds of resident's personal documents shredded on Community Clean-Up days

Public Works Department

BUDGET NARRATIVE – Waste Management

WASTE MANAGEMENT

	Actual 2017/2018	Actual 2018/2019	Revised Budget 2019/2020	Projected Budget 2020/2021
Revenues by Category				
Use of Money & Property	84,378	107,679	77,500	89,100
Charges for Current Services	9,110	8,412	10,000	-
Other Agencies / Revenue	2,596,750	2,559,410	2,402,380	2,317,780
Total Revenues	2,690,238	2,675,501	2,489,880	2,406,880
Expenditures by Category				
Personnel	315,021	341,377	427,941	447,928
Services & Supplies	484,975	365,019	548,702	518,061
Capital	1,012,212	362,730	6,578,733	1,683,323
Others	38,490	38,490	44,004	44,000
Total Expenditures	1,850,698	1,107,616	7,599,379	2,693,311
Net Income/(Loss)	839,540	1,567,886	(5,109,499)	(286,431)
Personnel	1.83	1.25	1.95	1.95

PROPOSED 2020-21 BUDGET

Requirements of \$2.69 million includes personnel expenses of \$447,928 and operating expenses of \$518,061. Personnel expenses fund 1.95 full-time equivalent positions that provides oversight of State mandated waste programs aimed at reducing impacts of solid waste generated within the City. Programs include Household Hazardous Waste Site operations, Community Clean-up Activities, Recycle Outreach, Community Garden operations, Storm Water Compliance Programs, and Street Pavement maintenance. Operating expenses primarily include operating contract services and supplies.

Sources of \$2.4 million includes interest revenue of \$89,100 and other governmental revenue of \$2.32 million.

Public Works Department

BUDGET CHANGES

Total proposed budget of \$2.69 million includes a decrease of \$4.9 million primarily due to a reduction in capital expenses. In addition, increased frequency of illegal dumping adversely impacts maintenance operations and requires a campaign to increase community awareness causing an increase in personnel expenses of \$19,987. Supplemental staff is vital to manage service contracts that are an integral part of the quality of life service delivery for, waste diversion, recycling compliance, and storm water programs that increase the need to offer community clean-up days and free dump days providing opportunities for residents to dispose of accumulated bulky trash items as a means to combat illegal dumping throughout the City.

There is a corresponding revenue in service fees collected through the waste program to offset the overall growth in expenditures.

PERSONNEL CHANGES

Personnel expenses of \$447,928 increased by \$19,987 and fund 1.95 full-time equivalent positions. Positions did not increase and remain the same as last year.

ACCOMPLISHMENTS – Special Districts

Special Districts

- x The following developments were annexed into the Landscape & Lighting District 2
 - Residential Annexations***
 - **PPD 2019-0041 (Tract 18827 – MV AMCV, LLC):** This private residential neighborhood is comprised of thirty (30) detached single-family residences, ranging in size from 1,737 square feet to 2,234 square feet, and associated paving, open space, landscaping, lighting, fencing, and storm water retention. The project site is located on the east side of Spruce Avenue approximately 300 feet south of San Bernardino avenue within the Planned Residential Development-Detached (PRD-D) zone. This development is being annexed to the District as part of Zone 7 and Zone L for Fiscal Year 2020-2021 to provide funding for the landscaping and lighting associated with the development.
 - Non-Residential Annexations***
 - **PPD 2017-0100 (Kline Ranch):** This development consists of an 86,447 square foot warehouse building and associated paving, lighting, fencing, and landscaping on approximately 5.25 acres of land located at the northwest corner of Riverside Avenue and Kline Ranch Road within the Heavy Industrial (H-IND) zone of the Agua Mansa Specific Plan. This development is being annexed to the District as part of Zone 2 for Fiscal Year 2020/2021 to provide funding for street lighting and landscaping associated with the development.

Public Works Department

- **PPD 2018-0059 (Ayres Hotel):** This development consists of a four-story hotel with 135 rooms, which also includes a lobby, fitness room, two (2) conference rooms, a restaurant and bar, an outdoor pool, and patio. This project is located on approximately 2.823 acres within the planning Area 103 (Town Center) of the Amended Renaissance Specific Plan. This development is being annexed to the District as part of Zone 2 for Fiscal Year 2020/2021 to provide funding for street lighting and landscaping associated with the development.
- **PPD 2018-0069 (Thrifty Oil):** This development consists of a 66,976 square foot warehouse building and associated paving, drainage, lighting, fencing, and landscaping on 4.32 gross acres of land located on the east side of Ayala Drive approximately 650 feet north of Base Line Road within the Employment (EMP) zone of the Renaissance Specific Plan. This development is being annexed to the District as part of Zone 2 for Fiscal Year 2020/2021 to provide funding for street lighting and landscaping associated with the development.
- **PPD 2018-0078 (Baseline and Tamarind):** This development consists of a 156,500 square foot industrial warehouse building and associated paving, drainage, lighting, fencing and landscaping on 9.20 gross acres of land located at the northwest corner of Baseline Road and Tamarind Avenue within the Employment (EMP) zone of the Renaissance Specific Plan, identified by the San Bernardino County Assessor's Office as parcels 0240-181-22, 26, 27, 30, 34, and 35. This development is being annexed to the District as part of Zone 2 for Fiscal Year 2020/2021 to provide funding for street lighting and landscaping associated with the development.
- **PPD 2017-0040 (Steens Holdings, LLC):** This development consists of a truck and trailer storage yard on 1.11 gross acres of land located at the southeast corner of Cameron Way and Date Avenue within the Heavy Industrial (H-IND) zone of the Agua Mansa Specific Plan. This development is being annexed to the District as part of Zone 2 and Zone L for Fiscal Year 2020-2021 to provide funding for the landscaping and lighting associated with the development.
- **PPD 2017-0089 (Panattoni Development Company Inc.):** This development is a 404,837 square foot tilt-up industrial building located on the south side of Valley Boulevard between Spruce Avenue within the Industrial Park (I-P) zone of the Gateway Specific Plan. This development is being annexed to the District as part Zone L for Fiscal Year 2020-2021 to provide funding for the lighting associated with the development.
- **PPD 2017-0102 (DPIF2 CA 7 Rialto, LLC):** This development consists of establishing the project site layout and architectural design of a proposed 411,330 square foot speculative tilt-up industrial warehouse building with 10,000 square feet of office located within Planning Area 108 (Business Center) of the Amended Renaissance Specific Plan. This development is being annexed to the District as part of Zone 2 and Zone L for Fiscal Year 2020-2021 to provide funding for the landscape and lighting associated with the development.
- **PPD 2018-0002 (Darvish Investment Group, LLC):** This development consists of a 48,532 square foot retail shopping center with future Pad 'E' on 5.35 gross acres of land

Public Works Department

located at the southeast corner of Foothill boulevard and Cedar Avenue within the Commercial Pedestrian (C-P) zone of the Foothill Boulevard Specific Plan. This development is being annexed to the District as part of Zone 2 and Zone L for Fiscal Year 2020-2021 to provide funding for the landscaping and lighting associated with the development.

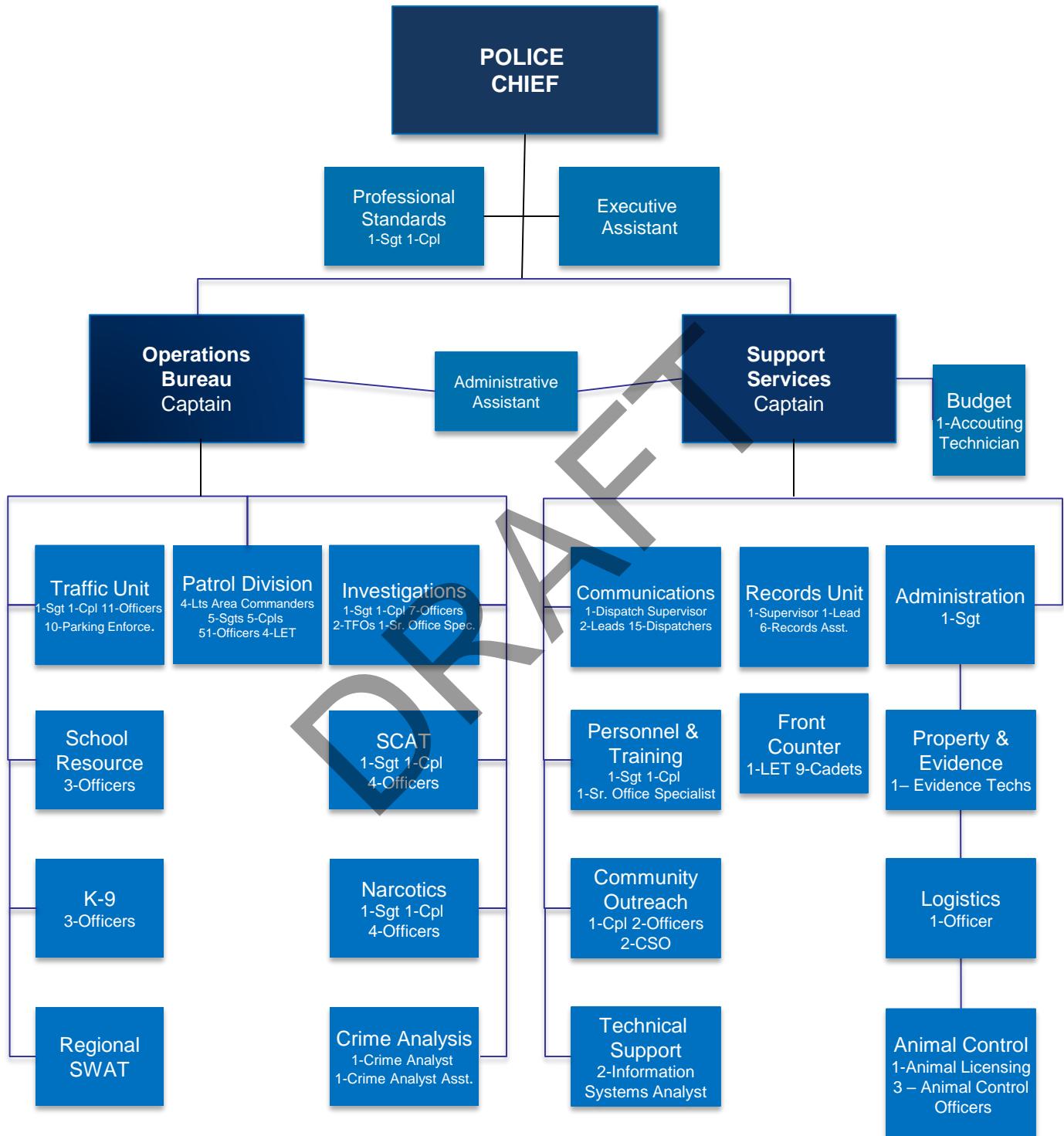
- **PPD 2018-0005 (CH Realty VIII/I Rialto Alder North):** This development consists of 188,712 square foot industrial warehouse distribution facility on 8.84 net acres of land located on the southwest corner of Alder Avenue and Walnut. This development is being annexed to the District as part of Zone 2 and Zone L for Fiscal Year 2020-2021 to provide funding for the landscaping and lighting associated with the development.
- **PPD 2018-0025 (CH Realty VIII/I Rialto Alder South):** A request to develop a 255,173 square foot industrial warehouse facility on 10.48 acres of land located at the northwest corner of Alder Avenue and Baseline Road, within the Employment (EMP) zone of the Renaissance. This development is being annexed to the District as part of Zone 2 and Zone L for Fiscal Year 2020-2021 to provide funding for the landscaping and lighting associated with the development.
- **PPD 2018-0029, 0030, 0031 (DPIF2 CA 16 Rialto2, LLC):** This development is for three (3) industrial buildings 7, 8, & 9. The project site is located within the Renaissance Specific Plan. This development is being annexed to the District as part of Zone 2 and Zone L for Fiscal Year 2020-2021 to provide funding for the landscaping and lighting associated with the development.
- **PPD 2018-0047 (CDRE Holdings 12, LLC):** This development is a 74,446 square foot industrial warehouse building and associated paving, drainage, lighting, fencing, and landscaping on 3.72 gross acres of land located on the south side of Valley Boulevard approximately 330 feet east of Lilac Avenue within the Industrial Park (I-P) zone of the Gateway Specific Plan. This development is being annexed to the District as part of Zone 2 and Zone L for Fiscal Year 2020-2021 to provide funding for the landscaping and lighting associated with the development.
- **PPD 2018-0066 (CDRE Holdings 13, LLC):** This development is a 78,680 square foot industrial warehouse building and associated paving, drainage, lighting, fencing, and landscaping on 4.44 gross acres of land located on the west side of Alder Avenue approximately 170 feet south of Miro Way within the Employment (EMP) zone of the Renaissance Specific Plan. This development is being annexed to the District as part of Zone 2 for Fiscal Year 2020-2021 to provide funding for the landscaping associated with the development.
- **PPD 2018-0100 (Synergistic Properties, LLC):** This development is an 8,798 square foot animal hospital building on an existing 44,014 square foot parcel of vacant land located on the west side of Ayala Drive between Fitzgerald Avenue and Lieske Drive. The project is within the Employment (EMP) zone of the Renaissance Specific Plan. This development is being annexed to the District as part of Zone 2 and Zone L for Fiscal Year 2020-2021 to provide funding for the landscaping and lighting associated with the development.

Public Works Department

- **PPD 2019-0063 (Sirwin Enterprises, LLC):** This development, Phase-1, includes a 4,500 square foot convenience store and Quick Service Restaurant building, an overhead fuel canopy with 6 fuel islands/12 fuel dispensers, and an automated car wash. (Future Phase – 2 will include, a 3,000 square foot drive thru restaurant, and an 8,500 square foot multi- tenant) The project site is a 2.98 gross acres of vacant land located on the southwest corner of the Ayala Drive and Casmalia Street intersection within the Freeway Incubator (FI) zone of the Renaissance Specific Plan. This development is being annexed to the District as part of Zone 2 and Zone L for Fiscal Year 2020-2021 to provide funding for the landscaping and lighting associated with the development.

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Police Organization Chart





COMMITTED
TO OUR
COMMUNITY

Police Department

The Police Department continues to move forward as an organization, striving to become the premiere law enforcement agency in the Inland Empire region of Southern California. We understand that the fear of crime can be best reduced through the balanced delivery of policing that consists of three components: prevention, intervention, and enforcement. We also recognize that maintaining community safety can only be achieved with the support and involvement of our community.

Services Provided

Chief of Police

As the top law enforcement officer in the City, Chief Mark Kling is responsible for leading the police force of sworn and non-sworn personnel and establishes its goals to include the department's overall strategic plan.

Command Staff / Area Command

The Police Departments Command Staff consists of 2 Captains and 5 Lieutenants. Each Captain oversees a Division within the Department (Operations and/or Support), and each Lieutenant is assigned to a specific area within the Area Command Program, along with one assigned to Support Services.

Administration

The department's Administrative Staff consists of a Professional Standards Unit, Support Bureau, Personnel and Training Unit and Logistics Unit.

Patrol Division

The Patrol Division is divided into 5 patrol teams; with the patrol officers working a 3/12 schedule. The Patrol Division is comprised of the officers assigned to uniformed patrol which are the first to respond to calls for assistance within the community. This would include the uniformed patrol officers, traffic personnel, canine teams. The Rialto Police Department

Police Department

subscribes to the concepts of "evidence-based policing". Evidence-based policing is the use of available academic research in policing to help drive outcomes, assist in implementing guidelines, and evaluating programs.

Regional SWAT

The Cities of Rialto, Fontana, and Colton form the Inland Valley SWAT team - a 45 officer tactical and negotiating team highly trained in specialized tactics and complex negotiations. IVS team members train twice a month and are available to respond 24-hours a day to any type of incident patrol officers are not equipped to handle.

Investigations Unit

The Rialto Police Department Detective Bureau is responsible for handling complex criminal investigations beyond the initial efforts of law enforcement field personnel. Some of the cases handled by detectives include homicides, serious assaults, sexual assault crimes, reports of elder or child abuse, robberies, burglaries, frauds, and other thefts.

Traffic Unit

The Rialto Police Department Traffic Unit has two primary responsibilities. The unit investigates traffic collisions and all traffic related crimes and strives to reduce highway deaths, injuries, and property damage through enforcement. Officers in this unit use a variety of sophisticated equipment in the investigation of serious accidents. Our officers use land surveying equipment and complex computer mapping systems to generate precise factual diagrams of collision scenes. These diagrams are used to determine vehicle speeds and directions of travel. Complex algebraic, geometric, and trigonometric calculations are performed during the course of the investigations. In order to better understand and investigate collisions, skilled traffic officers are trained and educated in various field of science, including kinetics and Newtonian physics.

SCAT Unit

The Street Crime Attack Team (SCAT) is a specially trained gang enforcement team. The team's primary mission is reducing gang violence and impacting the quality of life in neighborhoods through the persistent application of innovative law enforcement techniques. This concept is based upon ethical practices and effective strategies that endorse the use of extensive prevention and suppression techniques. SCAT works in conjunction with other

Police Department

neighboring law enforcement agencies, San Bernardino County Probation, State Parole, and the District Attorney's Office in their pursuit to arrest and prosecute gang related criminals.

Narcotics Unit

The Narcotics Team is a specially trained enforcement team responsible for the investigation and reduction of narcotics sales that negatively impact the quality of life in neighborhoods throughout the City of Rialto.

Community Services

The Rialto Police Department recognizes the importance of having a strong relationship with our community. The department's Community Liaison is responsible for creating community events, planning innovative ways to engage the community, share information, attend regular meetings at senior centers, apartment complexes, faith-based organizations, and youth sporting events. The Community Liaison addresses homeless matters in the city, works with business owners on trespassing violations, and works with both county and private entities for resources for the homeless population.

Canine Unit

The Rialto Police Department K9 Unit is made up of three K9 teams. The K9 units are deployed to conduct area, perimeter, open field, and building searches. The police K9's allow officers to perform their duties in a safe manner, by alerting on the areas where suspects have hidden themselves in order to avoid capture and arrest. K9 teams are also trained to detect drugs and narcotics.

Communications

The Rialto Police Department's Communication Center is in operation 365 days a year, 24 hours per day. Dispatchers are the communication link between the community and officers. Dispatchers receive, evaluate, and prioritize emergency and non-emergency calls for service. Dispatchers assign officers to handle calls for service and keep track of officer locations. Dispatchers document all transactions in a computer aided dispatch (CAD) system.

Records

The Records Bureau maintains and processes official police reports for the Police Department. The Records Bureau serves as a point of contact for the public regarding the release of reports involving traffic collisions and other Public Records Act (PRA) requests, and also provides services to the public seeking assistance for tow hearings, vehicle releases, and citation sign-offs.

Property & Evidence

Property and Evidence for Rialto is handled by a Law Enforcement Technician who is specifically trained in the processing and handling of property and evidence. The property and evidence technician is responsible for receiving, storing, tracking and disposition of property and evidence. Evidence is preserved, safely stored, and sent for lab analysis for prosecution purposes.

Crime Analysis

The Crime Analysis Unit falls under the Operations Division and is primarily responsible for the identification, analysis, and dissemination of crime and offender information to patrol and other divisions of the department to assist in the goals of crime prevention, criminal apprehension, and resource allocation. Incident data is studied to determine "who is doing what to whom" and to assist in the identification of any existing crime pattern(s) or series. This type of information is distributed to all members of the department by means of crime bulletin notifications, crime series forecasts, wanted flyers, and hot sheets. Geographic Information Systems (GIS) is used to display a visual of incident locations and aids in the identification of hot spots and/or denser crime areas which is oftentimes useful in determining where to focus extra patrol efforts.

Humane Services

The Humane Services Unit is responsible for handling all animal related calls for the City. The Humane Services section is staffed by three full-time Animal Control Officers and one Animal Control Licensing Inspector.

ACCOMPLISHMENTS

Service Calls, Reports, and Response – 2019

- The Police Department Dispatch Center processed 109,984 CAD entries.

- Dispatch Handled 551,530 emergency 9-1-1 calls.
- Traffic Collision Calls Received: 2,920.
- Total Case Numbers Generated: 11,715.

Area Command Meetings

- In 2019 the Police Department held a total of 4 Area Command Meetings. Two in the north end of the city and two in the south end of the city.

Coffee with a Cop

- In 2019, Police Department held 10 Coffee with a Cop Meetings, allowing for officers to connect better with members of the community and form collaborations to resolve problems or address concerns in their neighborhoods.

Regional Programs

- In 2019, the Regional Inland Valley SWAT team (IVS) responded on 13 successful operations.
- In 2019 in coordination with the Department of Behavioral Health, police department utilized 2 full-time county staff employees operating out of the police department to assist with subjects suffering from mental health issues.

Police Canine Teams

- The Police Department currently has 3 canine teams. These teams have responded to over 8,557 calls for service resulting in a total of 820 patrol personnel hours saved, 287 arrests, the recovery of 73 stolen vehicles, and 12 guns recovered.

Community Service

- **PRIDE Platoon Boot Camp** – The Police Department successfully completed class 15 of the Pride Platoon Boot Camp Programs servicing over 30 youths within the community.
- **Citizens Academy** – The Police Department successfully completed another Citizen's Academy. Citizens familiarize themselves with all the components of the police department and are educated on how the department serves the community through volunteer resources.
- **National Night Out** – The Police Department participates in a nation-wide program where neighborhood groups come together one night a year with police, fire, school, and city officials to celebrate the concerted effort in fighting crime throughout the year. National Night Out is a wonderful opportunity for our community to promote police-community partnerships, crime prevention, and neighborhood camaraderie. It represents the kind of spirit, energy, and determination that is helping make our neighborhoods safer places throughout the year.
- **Shop with a Cop** – This program provides children the opportunity to purchase \$200 of items from Walmart with members of the Police Department.
- **Battle of the Badges Blood Drive** – In 2019 the Police and Fire Departments once again participated in the annual Battle of the Badges Blood Drive.

- **Baker to Vegas Relay** – Baker to Vegas is the most prestigious and unique law enforcement foot race. Starting in Baker, California and ending in Las Vegas, Nevada, law enforcement officers from around the globe battle it out every spring for the chance to win the coveted cup trophy. The race covers 120 miles of pavement, 20 stages, over 8,000 runners, guests, family members, and support staff. Hot days and cold nights-blood-sweat-pride-honor.
- **Special Olympics Torch Run Relay** – The Southern California Law Enforcement Torch Run involves more than 3,500 officers who proudly carry the Special Olympics Torch over 1,500 miles and through more than 200 communities. The mission of the Law Enforcement Torch Run for the Special Olympics is to raise funds for and awareness of the Special Olympics movement worldwide. Law enforcement officers from every state and more than 30 countries carry the Flame of Hope in honor of the Special Olympics athletes in their area and around the world. The Rialto Police Department participates by carrying the torch from the boarder of San Bernardino to the City of Fontana.
- Rialto Police 5k Memorial Run- Employees participated in the annual 5k memorial run, which supports the costs associated with building a memorial honoring Rialto Police officers killed in the line of duty.

Technology and Community Awareness

- NIXLE – is a service that allows community members to receive trusted, up to the minute, neighborhood information via text message or email.
- Tip411 – is a web-based tool that enables the public to text an anonymous message that can be responded to by authorized personnel at the police department.
- Rialto PD is on Facebook – Facebook allows law enforcement to connect with their communities, post news and alerts, investigate and even solve crimes using information they collect through the site. It's a great way to get feedback, hear opinions, and engage in dialogue with the community it serves. Keep up with what's happening in your community. Visit us on Facebook at <http://www.facebook.com/RialtoPD>.
- Rialto PD is on Twitter – Twitter allows law enforcement to send out brief updates on events in the city, alerts, and notable investigations. Follow us on Twitter at [@RialtoPolice](https://twitter.com/RialtoPolice).
- Rialto PD is now on Instagram – This is another medium to provide information to the community on what is happening with their Police Department.
- Rialto PD launched a new website, which is ADA compliant and offers the community resources easily accessible by the click of a button.

Traffic Safety Programs

- The Traffic Unit presented the 2019 “Every 15 Minutes” program at Carter High School. This program focuses on teaching high school students the ramifications of impaired driving and their responsibility of making responsible decisions and the impacts those decisions have on family, friends, and many others.
- The Traffic Unit conducted 4 “Safe Moves City” presentations during the City’s “Drowning Prevention/Safety Fair”, “National Night Out”, “Halloween Hi-Jinx”, and our City’s “Bike Rodeo”.

- The Traffic Unit conducted 5 DUI/Driver's License checkpoints, 52 DUI Saturation patrols, 39 Selective Enforcement patrols, 11 Distracted Driving patrols, 14 Motorcycle Safety enforcement operations, 42 Bicycle/Pedestrian Safety details, 15 Nighttime Click It or Ticket details, and 15 Traffic Safety Presentations all funded thru the Office of Traffic and Safety (OTS). These efforts resulted in 3,371 driver contacts, 1,310 traffic stops, 85 pedestrian stops, 84 field sobriety tests, 30 DUI alcohol arrests, 6 DUI drug arrests, 8 DUI alcohol and drug arrests, 3 felony drug arrests, 7 miscellaneous felony arrests, 43 miscellaneous misdemeanor arrests, 2 recovered stolen vehicles, and issued 862 citations. Of those 862 citations, 61 were issued to drivers operating a motor vehicle under a suspended/revoked driver's license and 113 were issued to unlicensed drivers all of which resulted in 33 vehicle impounds.
- The Traffic Unit conducted an undercover "Distracted Driving" operation on the I-10 and I-210 overpasses at Riverside Ave which targeted drivers talking or texting while driving and those running red lights. During this 3.5-hour operation we wrote 79 citations for texting and driving, running red lights and other hazardous violations.
- The Traffic Unit conducted 4 nighttime Bicycle/Pedestrian operations and 2 "School Safety Sweep" operations using officers funded by the Rialto PD and OTS.
- The Traffic Unit conducted 1 nighttime DUI educational presentation at "September's Bar & Grill" and handed out brochures and stickers to the patrons.
- The Traffic Unit, working in collaboration with the California Highway Patrol, conducted a highly publicized pedestrian safety education detail called "VIPS" (Vehicles Illegally Passing School buses). This operation used the RPD Traffic Supervisor and a CHP spotter on the bus to observe vehicles that failed to stop for the bus's flashing red lights and stop signal arm. The marked RPD police units surveilling the school bus conducted traffic stops on those vehicles that failed to stop and in lieu of a citation, the officers issued written warnings and handed out safety/educational brochures to the violators.
- The Traffic Unit created a half police car/half taxi that is used as a publicity prop in our efforts to educate the drinking public on the dangers of driving under the influence of alcohol. We took a Ford Crown Victoria and painted and decaled the front half exactly like a marked RPD black & white police car. The rear half of the cruiser is painted and decaled like a yellow taxicab. This police car/taxi cab is used as a visual reminder that the cost of a DUI is over \$10,000 whereas a taxi cab ride (or Uber, Lyft, etc.) is about \$20. This vehicle is used during our "Know Your Limit" operations as well as all of our City and PD events.
- The Traffic Unit established RPD's "Know Your Limit" program. The program deploys officers in our half police car/half taxicab to our local bars, clubs, and other drinking establishments that serve alcoholic beverages to start a conversation about drinking and driving. This educational program is designed to raise awareness of how little alcohol it takes to register a .08% blood alcohol content (BAC). During the contact with the patron and after they guess what they think their BAC is, they blow into a preliminary alcohol screening (PAS) device to find out their actual BAC is much higher than what they thought. The Traffic Unit conducted 4 "Know Your Limit" operations at "September's Bar & Grill", "Cinemark's Bar", "Doc's Bar", and "El Torro."
- The Traffic Unit's DRE Instructor conducted 2 Driver/Traffic Safety educational presentations which included teaching allied agency DRE officers on Dissociative

Anesthetics at Fresno PD and conducting field instruction on the DRE program to DRE students at Vista PD. The Traffic Unit's DRE and SFST instructors hosted and instructed our first allied agency POST certified SFST course to officers from SB School Police, Rialto PD, Upland PD as well as deputies from the San Bernardino, Riverside and Orange County Sheriff's Departments.

- The Traffic Unit's Motor Corps conducted (4) civilian motorcycle rider safety course called "Ride to Live". This program is free to the general motorcycle riding public and teaches the riders how to control their motorcycle during slow moving maneuvers as well as collision avoidance.
- The Traffic Unit hosted 2 teen pre-permit driver safety class called "Dare to Prepare" for 15 teens and their parents. This program teaches the teens and their parents the steps required to obtain their permit and driver's license, restrictions on a permit and restricted driver's license. The Traffic Unit held 5 teen driver safety classes called "Start Smart" at Bloomington High School. This course teaches those students who either have or will be getting a provisional driver's license how to be a responsible driver and the ramifications of bad decision making as related to driving while under the influence of alcohol and/or drugs.
- The Traffic Unit conducted 1 "CarFit" program which utilized Redlands PD, AAA, and Loma Linda Medical Center's Occupational Therapists to improve our senior drivers understanding of how they "fit" in their vehicles for safety and comfort, promote conversations about safe driving and mobility, and provide the mature drivers with driver safety info and resources that can help them drive as long as safely possible.

Investigation Units

- 9 Detective call outs
- Detectives investigated 407 cases, clearing 241
- 6 Homicides in 2019. 23 cleared by arrest pending trial. 3 are ongoing investigations.
- 2 Lethal Force Encounters 1 was deceased and 1 cleared with an arrest.
- 1 Cold case Homicide pending review of the District Attorney's Office.
- Detectives had 407 cases assigned to them and cleared 241 cases by arrest or exceptional clearance.
- Managed online crime reporting.
- Managed department DNA system
- Halloween 290 Sweep for sex registrant compliance officers contacted 80 locations.
- SCAT Team – Rialto PD SCAT Team Recovered 10 Stolen vehicles with suspect in-custody, 12 firearms related arrests, 96 narcotics related arrests; and 10 search warrants, dismantled 2 illegal gambling establishments and conducted over 100 hours of surveillance for homicide and other serious criminal investigations.

Narcotics Unit

- Was involved in numerous high profile cases that resulted in the recovery of the following: Cocaine: 31 kilos, Marijuana: 172 pounds, Methamphetamine: 251 pounds, Heroin: 5.5 pounds, China White heroin: 3.5 kilos, Fentanyl: 1 kilo, Firearms: 15, Arrests: 28, U.S. Currency Seized: \$1,161,771.

Police Department

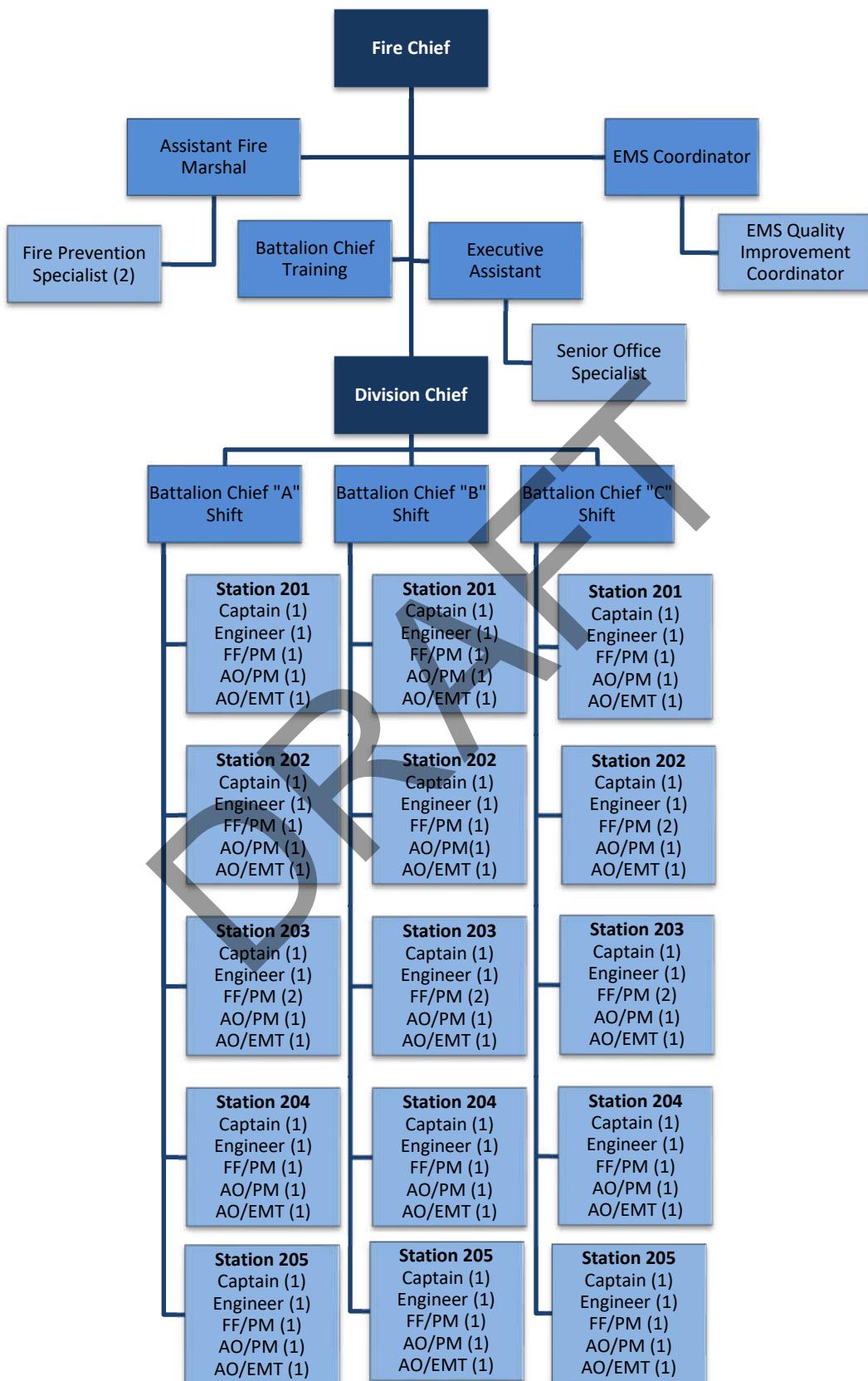
BUDGET NARRATIVE

POLICE - GENERAL FUND 010

	Actual 2017/2018	Actual 2018/2019	Revised Budget 2019/2020	Projected Budget 2020/2021
Personnel	\$ 23,456,469	\$ 26,857,081	\$ 30,166,775	\$ 32,832,257
Services & Supplies	\$ 6,751,776	\$ 5,701,919	\$ 6,868,666	\$ 7,855,325
Capital	\$ 183,026	\$ 31,749	\$ 19,800	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 30,391,271	\$ 32,590,749	\$ 37,055,241	\$ 40,687,582
Others	\$ -	\$ -	\$ -	\$ -
Total Budget	\$ 30,391,271	\$ 32,590,749	\$ 37,055,241	\$ 40,687,582

Personnel	131.00	152.00	160.00	171.00
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Fire Position Chart





Fire Department

Entering a Second Century of Progress, the Fire Department will enhance the health and well-being of our community through excellence in emergency medical services, fire protection, and risk reduction. We are committed to meet the public's needs with compassionate service, professionalism, and innovation.

Services Provided

Administration / Office of the Fire Chief

The Fire Department's Administration Division provides oversight to all Fire Department operations including project development, budgeting, development of policy and protocol, personnel development, and strategic planning to ensure highly effective fire and life safety services.

Fire and Rescue Operations

The Rialto Fire Department provides a broad array of fire, rescue, and emergency medical services. This includes all disciplines of firefighting, hazardous materials response, technical rescue, arson investigation, and tactical paramedicine. Fire department resources are housed in four fire stations strategically located throughout the city, each one staffed with personnel who are highly trained and skilled in fire/rescue response and pre-hospital medical care. Our firefighting resources are also a participant in the California Master Mutual Aid Agreement, which often calls for our firefighters to assist with large fires throughout the state.

Medical Services / Ambulance Transportation (EMS)

The City of Rialto is fortunate to be one of the few city owned and operated ambulance transportation programs in the state. This local control results in greater continuity of care, faster response times, innovative treatment and response options, and options to lower the cost of ambulance transport to our community members. The Fire Department also has an Ambulance Operator program that allows for further reductions in cost and increase deployment efficiency.

Fire Prevention and Community Risk Reduction

The Fire Prevention Division is responsible for enforcing fire and life safety codes mandated by the State and adopted by the City. This is accomplished through annual inspection programs, new construction plan review, public education, and community involvement. The Fire Prevention Division addresses a variety of risks in the community through innovative programs like drowning prevention, child car seat safety, and juvenile fire setter programs. These preventative and educational programs continue to have a measurable impact on the safety of our community assets, residents, and visitors.

Emergency Management

The Fire Department leads the City's disaster preparedness and response program to facilitate effective preparation, mitigation, and response to a natural or man-made disaster. The City's disaster management team is made up of employees from every department within the City who are trained in specific roles in emergency management. This team communicates with county, state, and federal disaster coordinators to coordinate resources and ensure that our community receives the needed resources to facilitate a rapid recovery.

ACCOMPLISHMENTS

- Total number of emergency unit responses:
 - Fire – 1,648
 - Medical – 17,312
 - Traffic Collisions – 1,997
 - Other (Specialized rescue, Hazmat, Investigations, misc. responses) – 1,801
- Cardiac Arrest Survival Rate: 51% (**7 times greater than the national average**)
- Number of participants in the subscription Ambulance Service Program:
 - Number of participants – 1,207
 - Program cost - \$60 annually for resident and dependent membership.
 - Revenue projected at \$60,000
 - Revenue Collected (to date): \$43,556.34
- Number of properties involved in FY2019-20 Weed Abatement Program:
 - Approximate number of vacant properties - 707
 - Number of parcels abated in 2019– 146
 - Revenues budgeted for 2020- \$40,000
 - Collected (to date)- \$43,000

- Fire Prevention Activity FY2020:
 - 101 licensed care facility and school inspections
 - 225 plan reviews
 - 146 new business inspections (certificate of occupancies)
 - 12,300 Apartment Inspections
 - 345 Engine Company Inspections
- Total fire permits issued to date - 465
- Total fire permit fees collected (to date) - \$146,392.30
- Number of Citizens trained in CPR, First Aid and Safety FY2019:
 - Compressions Only CPR: 2,989
 - Full American Heart Assn.: 31
 - Junior Fire Setters: 1
 - Car seat Safety: 112
 - Earthquake Drill: 2
 - Fire Drill: 15
 - Fire Extinguisher: 20
- Secured an additional \$225,000 in ambulance revenue through the State's Ground Emergency Medical Transport program.
- The men and women of the Rialto Fire Department and the Community as a whole were recognized in more than 15 articles in fire, EMS, government, and leadership journals including the statement, "Rialto (CA) Fire Department is widely known for their continually evolving efforts to improve outcomes from cardiac arrest" from the Fire Engineering Magazine.
- The City of Rialto and Rialto Fire Department were recognized in more than 50 news articles for efforts in controlling fires. These included the suppression of several large wind driven wildland fires, the extinguishment of a fireworks storage facility fire, and the rescue of two individuals from burning buildings in the fiscal year 2019/2020.
- 118 Rialto Fire Department personnel received the Fire Department Heart Saver award for successfully resuscitating patients in full cardiac arrest.
- The Fire Department assisted dozens of regional agencies and five other counties in enhancing cardiac survival in their communities through sharing in the Rialto Sudden Cardiac Arrest Toolbox.

Fire Department

BUDGET NARRATIVE

FIRE - GENERAL FUND 010

	Actual 2017/2018	Actual 2018/2019	Revised Budget 2019/2020	Projected Budget 2020/2021
Personnel	\$ 16,085,950	\$ 17,985,879	\$ 19,036,403	\$ 20,470,957
Services & Supplies	\$ 7,055,793	\$ 3,847,114	\$ 4,987,063	\$ 3,676,608
Capital	\$ 97,060	\$ 14,999	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 23,238,803	\$ 21,847,993	\$ 24,023,466	\$ 24,147,565
Others	\$ -	\$ -	\$ -	\$ -
Total Budget	\$ 23,238,803	\$ 21,847,993	\$ 24,023,466	\$ 24,147,565
Personnel	64.00	84.00	84.00	85.00

PROPOSED 2020-21 BUDGET

Requirements of \$24.1 million includes personnel expenses of \$20.5 million and operating expenses of \$3.7 million. Personnel expenses fund 85 full-time equivalent positions that provide Fire Protection, EMS, Fire Prevention and Administrative services for the department. Operating expenses primarily include Contract Services and other services supplies need to keep the department operational.

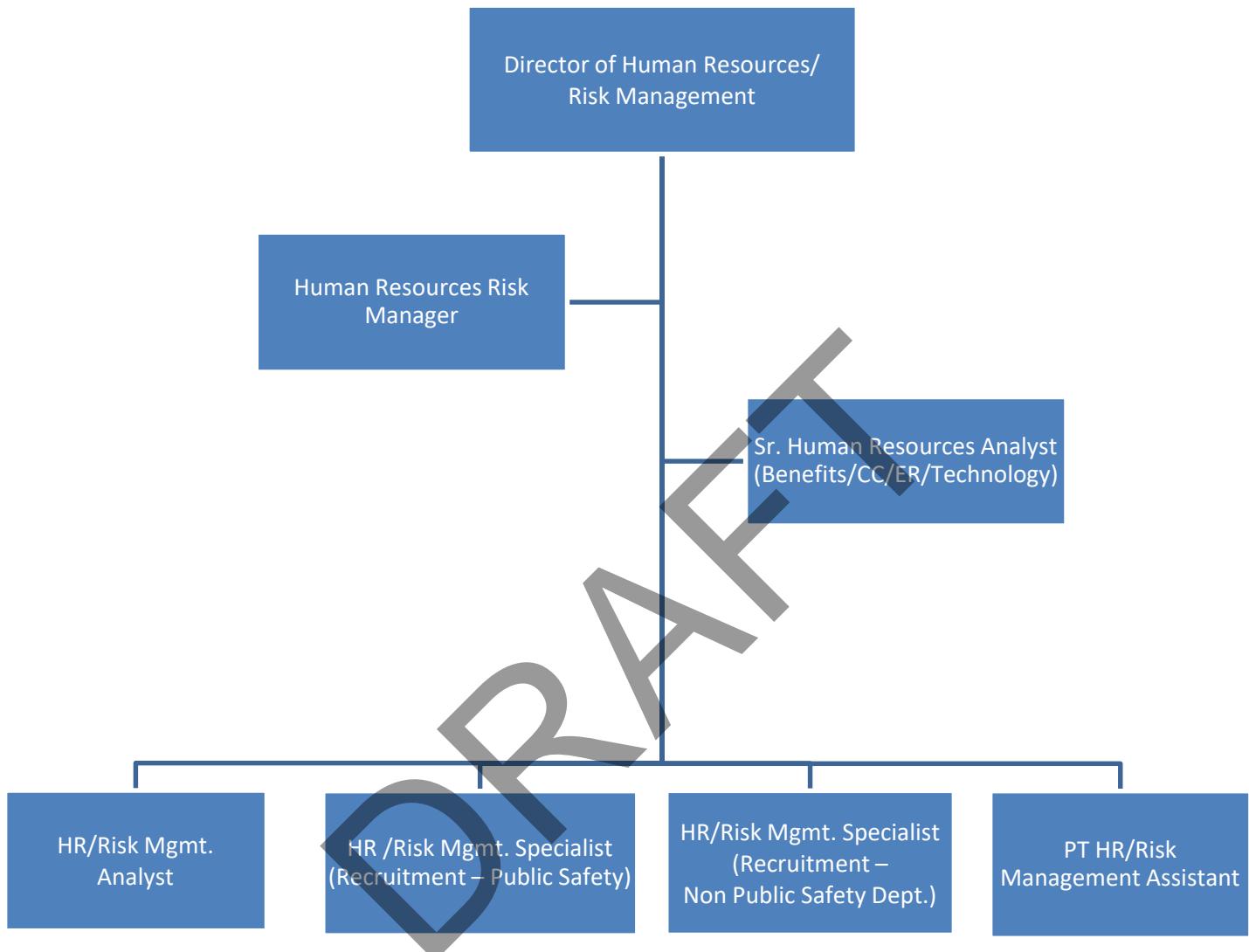
BUDGET CHANGES

Total proposed budget of \$24.1 includes an increase of \$124,099 primarily due an increase in personnel expenses as a result of the addition of 1 Battalion Chief position, MOU related salary increases as well as increases in retirement expenses.

PERSONNEL CHANGES

Personnel expenses of \$20.5 million increased by \$1.4 million and fund 85 full-time equivalent positions. Positions increased by 1 position as compared to last year.

Human Resources/Risk Management Organization Chart



Human Resources & Risk Management

The Human Resources & Risk Management Department

recruits, retains, and services qualified and capable people in the most fair, effective, and efficient manner possible and provides a full range of personnel and safety services in support of all City departments and their functions. This department strives to deliver quality services and ensure excellent stewardship of City resources working to develop strategies and deliver programs that foster an equitable and ethical work environment.

The Human Resources/Risk Management Department helps and guides in the areas of:

- Benefits/Administration
- Classification & Compensation
- Employee/Labor Relations
- Federal and State Employment Law Compliance
- Organizational Development & Training
- Recruitment & Selection
- Safety & Risk Management (Worker's Compensation)

Services Provided

Team members demonstrate the following professional qualities, competencies and behaviors related to Human Resources/Risk Management Service areas:

- Confidentiality
- Strategic Thinking: strategies in alignment with the City's vision and goals.
- Talent Driven: recruit and retain great individuals and help employees achieve personal goals and ongoing development.
- Partnership: working hand and hand with leaders by providing innovative, value-added Human Resources/Risk Management solutions.
- Ethics while respecting the individual: we create policies, practices and processes designed to promote equity and fairness in each employee/labor related decisions.

Human Resources Management / Administration

Provides leadership and oversight related to the Departments strategic direction in alignment with the City's values and goals; policy development, compliance leadership, and equity (integration of fairness and equity processes are incorporated into programs), policies and practices; as well as providing leadership in technology solutions for the city in areas to include; applicant tracking, reporting, reporting and management, training and development, employment records, and performance management.

Human Resources & Risk Management

Benefits & Wellness Administration

The Benefits & Wellness program promote healthy lifestyles and work-life balance to help employees maintain or improve their health and well-being, improve productivity, and manage the City's health related expenses. Specific initiatives include:

- Benefits Planning and Awareness
- Employee Wellness Resources
- Financial Preparedness
- Work-Life Balance Initiatives

Classification & Compensation

Classification and compensation are responsible for the coordination of personnel policies and procedure in classification and compensation matters in accordance with collective bargaining agreements; and support the City of Rialto leadership relative to position classification and organizational design.

Team members provide service to management on formal and informal position reviews, writing and revising job descriptions, assisting with department organizational changes, advising on how classification decisions may impact the department, and assisting departments with the interpretation of the classification and compensation policies and procedures.

Employee / Labor Relations

Serving as the City's primary point of contact for labor and negotiations, the employee and labor relations program provides advice on employee and labor related issues such as the meet and confer process with labor units, grievances and dispute resolutions, disciplinary actions and appeals, leave provisions, and Federal and State Labor laws.

Recruitment & Selection

The Recruitment & Selection program is responsible for recruiting, testing, and certifying candidates to meet current and future needs of departments. These functions are carried out in ways that attract quality candidates in compliance with the expectations of all city employees. Additionally, it is our goal to attract, motivate, and retain highly effective individuals by offering

Human Resources & Risk Management

a strategically designed benefits package including; compensation, medical benefits, work-life balance, performance and recognition as well as career development.

Risk Management & Safety

The Risk Management & Safety program provides a safe work environment for all city employees and ensures the safest possible delivery of city services – taking a proactive approach towards regulatory compliance, claims management, and the protection of city assets.

2019-2020 ACCOMPLISHMENTS

- Conducted comprehensive Human Resources Assessment – Launch Workplan
- Launched On-board – Onboarding Portal
- Re-launched E-Verify
- Initiated / launched internal Interactive Processes
- Developed Employee Benefit Summary Profiles
- Established partnership with Finance / Payroll Division
 - Developing new Personnel Action Form
 - 2020 Payroll Calendar
- Conducted employee Personnel Records Audit – File Management
- Conducted Compliance Training
- Successfully organized a City Employee Health and Wellness Benefit Fair

Human Resources & Risk Management

HUMAN RESOURCES

	Actual 2017/2018	Actual 2018/2019	Revised Budget 2019/2020	Projected Budget 2020/2021
Personnel	\$ 639,964	\$ 671,580	\$ 683,384	\$ 886,078
Services & Supplies	\$ 181,468	\$ 222,181	\$ 308,976	\$ 393,252
Capital	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 821,431	\$ 893,761	\$ 992,360	\$ 1,279,329
Others	\$ -	\$ -	\$ -	\$ -
Total Budget	\$ 821,431	\$ 893,761	\$ 992,360	\$ 1,279,329
Personnel	4.40	4.40	5.40	5.40

BUDGET NARRATIVE

PRIORITIES ANTICIPATED / PROPOSED 2020-21 BUDGET

As a result of the HR Assessment conducted during fiscal year 19-20; the Human Resources/Risk Management Department has increased its personnel costs adding a Human Resources Risk Manager to the team an increase from 4.4 FTE's to 5.4 FTE's. Personnel expenses fund these 5.4 full-time equivalent positions that provide services including; benefits administration, classification and compensation, employee/labor relations, risk management and safety, and recruitment and selection. Operating expenses primarily include contract services and services and supplies.

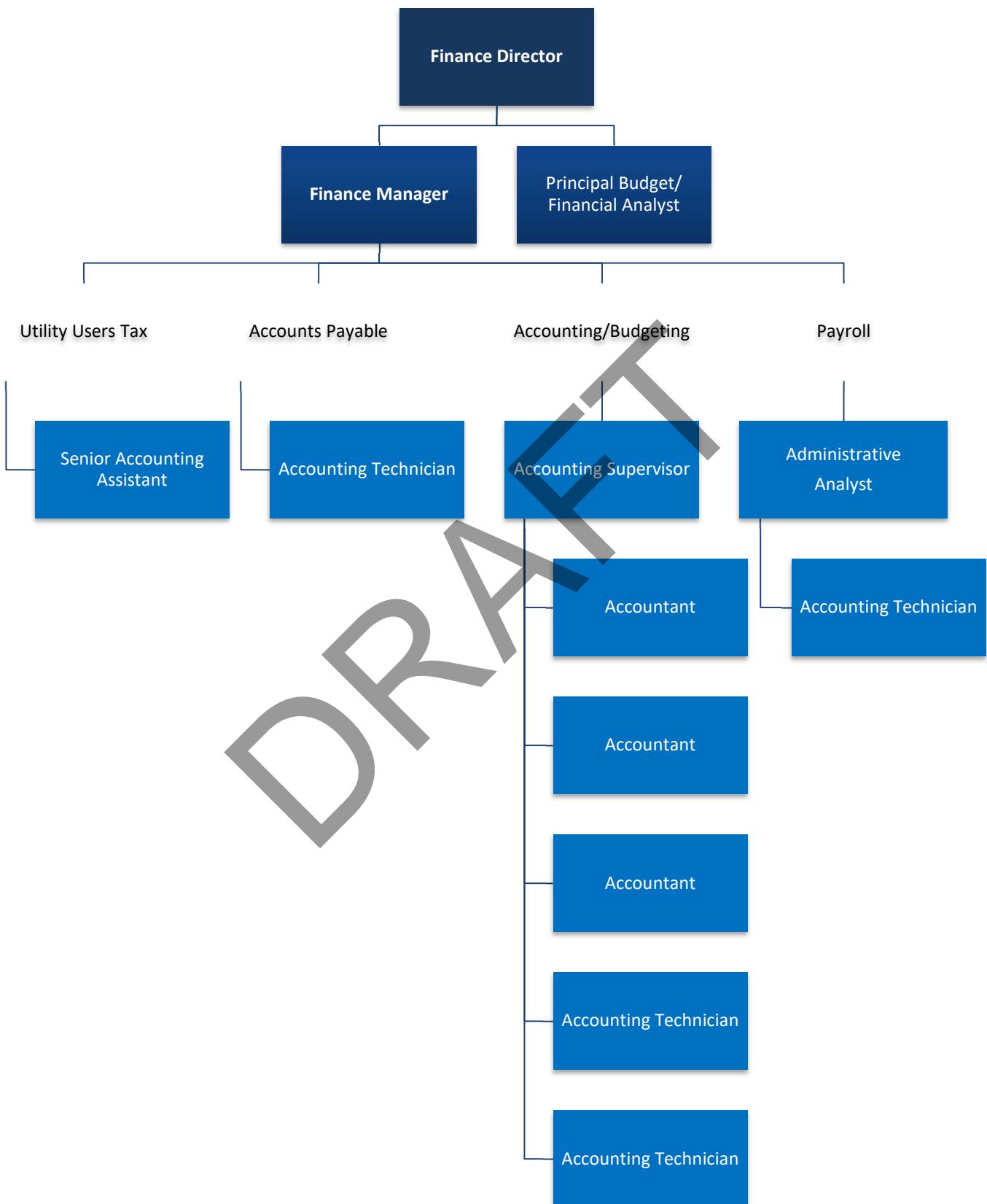
BUDGET CHANGES

Total proposed budget includes an increase of \$286,969 primarily due to the increase personnel costs as well as increased programming and compliance initiatives.

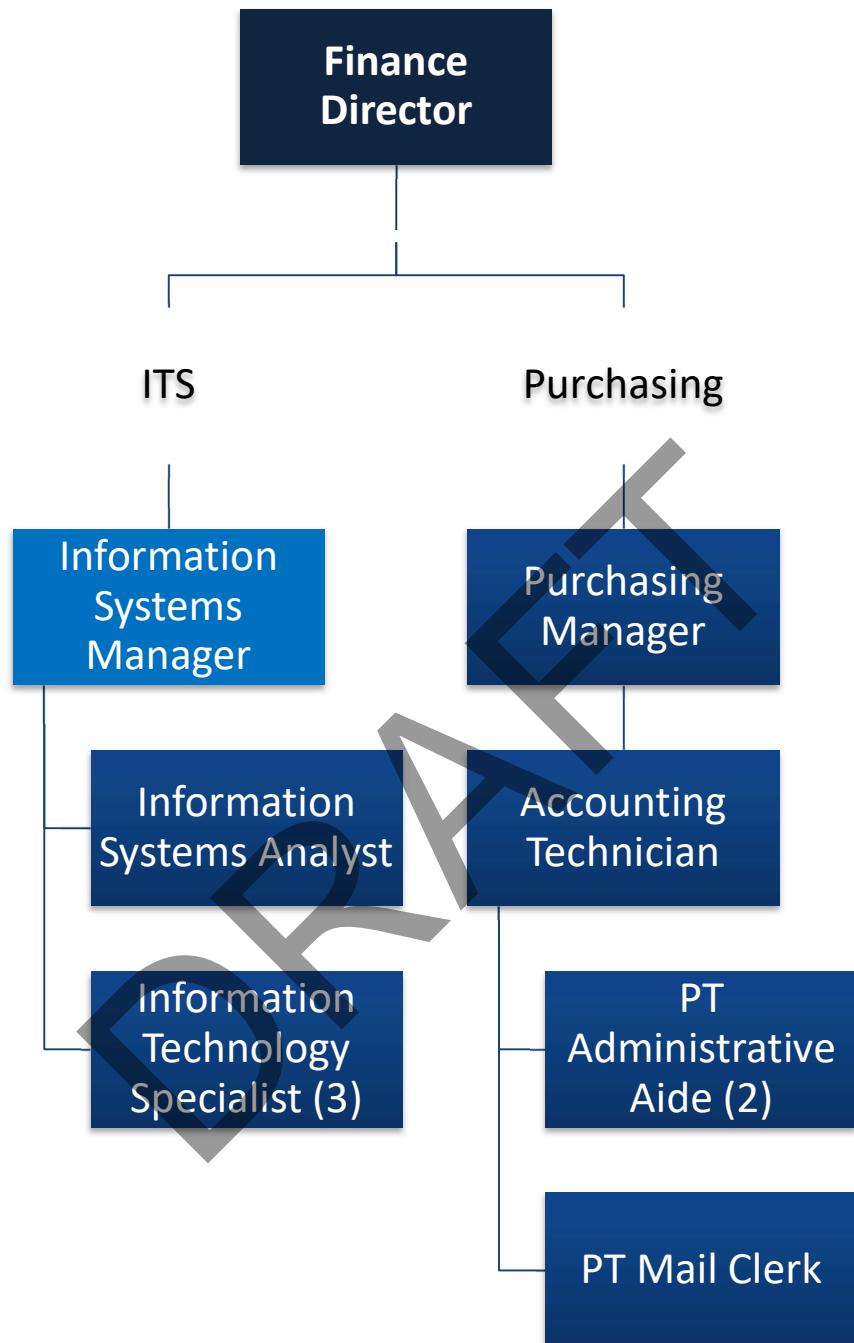
PERSONNEL CHANGES

Personnel expenses of \$886,078 increased by \$202,693 and fund 5.4 full-time equivalent positions.

Finance Organization Chart



Purchasing & ITS Organization Chart



The Finance Department is responsible for providing fiduciary control of the City's assets and management of the fiscal affairs of the City, The Rialto Utility Authority, and The Rialto Successor Agency. The division is committed to supporting the long-term growth and stability of the City through sound fiscal stewardship, innovative solutions, and results driven management.

Services Provided

Finance Administration

Finance Administration provides direction, vision, and leadership to the division, coordinates and oversees the long-term financial plan, and ensures the competent use of financial information to assure that our City has the resources to serve our residents. Administration provides financial, analytical, budget, strategic and administrative support services for the Finance Department and the City.

Accounting

The accounting responsibilities of the Finance Division include maintaining the general ledger; providing accurate and complete financial data and technical assistance to all City departments, administration of the City's debt financing and fixed assets, production of financial reports, payment of and accounting for City obligations, and payroll accounting and processing. The Finance Division oversees the coordination of the City's Annual Financial Audit and the publication of the Comprehensive Annual Financial Report (CAFR).

Budget

Finance is responsible for assisting the City Council and the Executive Management Team in managing the City's resources, developing and maintaining the City's long-range financial projections, and evaluating the fiscal impact of legislative initiatives and judicial decisions affecting municipalities. The division is accountable for managing and coordinating the development and preparation of the City's annual operating budget.

Purchasing

Purchasing coordinates and manages the competitive bidding process and processes purchase orders and contracts. The department provides professional purchasing guidance to City departments and exercises fiscal control over departmental purchasing in accordance with City policy, Public Contract Code, and applicable State and Federal legislation. The division is additionally responsible for managing warehouse inventory, the disposition of surplus property, and coordination of the mail distribution.

ACCOMPLISHMENTS

FINANCE

- x Filed various mandated reporting with granting agencies, bonding agencies, and other government agencies on time and in compliance with the requirements
- x Administered 4,562 YTD expenditure accounts
- x Administered 1,466 YTD revenue accounts
- x Administered 4,995 YTD balance sheet accounts
- x Processed 442 YTD regular journal vouchers/48 YTD standard monthly journal vouchers
- x Reviewed 4,550 YTD Treasury cash transactions

Accounts Payable

- x Processed 14,800 YTD invoices for payment
- x Issued 336 1099 forms for 2019

Payroll

- x Serviced 418 YTD full-time employees
- x Serviced 119 YTD part-time employees
- x Issued 518 W2 forms for 2019
- x Maintained compliance with Federal and State regulatory agencies:
 - x State of California
 - x Employment Development Department
 - x CA Public Employees Retirement System
 - x Department of Labor Code of Federal Regulations
 - x Fair Labor Standard Act
 - x Affordable Care Act
 - x Government Accounting Standards Board
 - x IRC Section 125, 401, 414, 415 and 457

Purchasing Division

- x Processed 2,192 purchase orders YTD

- x Processed 359 change notices YTD
- x Processed 158 Bids YTD
- x Prepared 45 Request for Proposals (Formals) YTD
- x Surplus City-Wide assets monthly for a total of \$15,920.21 to date
- x Processed all requisitions, purchase orders and invoices for IT and Code Enforcement
- x Currently in the process of updating 663 requisition templates for Annual and Blanket usage
- x Assisting in the ongoing historical record digitization project with City Clerk
- x In-house electronic data destruction as of 5/1/2019
- x New upgraded Neopost postage machine for improved day to day operations and possible cost savings on future certified and priority mail
- x Continue to process internal mail to all departments daily and consolidated mail processing to the Purchasing Division

BUDGET NARRATIVE

PROPOSED 2020-21 BUDGET

FINANCE

	Actual 2017/2018	Actual 2018/2019	Revised Budget 2019/2020	Projected Budget 2020/2021
Personnel	\$ 1,004,560	\$ 1,176,269	\$ 1,448,824	\$ 1,708,577
Services & Supplies	\$ 542,092	\$ 565,170	\$ 363,705	\$ 420,435
Capital	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 1,546,652	\$ 1,741,439	\$ 1,812,529	\$ 2,129,011
Others	\$ -	\$ -	\$ -	\$ -
Total Budget	\$ 1,546,652	\$ 1,741,439	\$ 1,812,529	\$ 2,129,011
Personnel	8.00	10.00	11.50	11.50

PURCHASING

	Actual 2017/2018	Actual 2018/2019	Revised Budget 2019/2020	Projected Budget 2020/2021
Personnel	\$ 221,962	\$ 244,581	\$ 229,157	\$ 326,025
Services & Supplies	\$ (7,868)	\$ 7,961	\$ 97,310	\$ 32,240
Capital	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 214,094	\$ 252,542	\$ 326,467	\$ 358,265
Others	\$ -	\$ -	\$ -	\$ -
Total Budget	\$ 214,094	\$ 252,542	\$ 326,467	\$ 358,265

Personnel 1.50 1.50 2.00 2.00

Combined requirements of \$2.5 million includes personnel expenses of \$2.0 million and operating expenses of \$452,674. Personnel expenses fund 13.50 full-time equivalent positions that provide financial, analytical, budget, strategic and administrative support services for the Finance Department and the City. Operating expenses primarily include Services & Supplies and Capital.

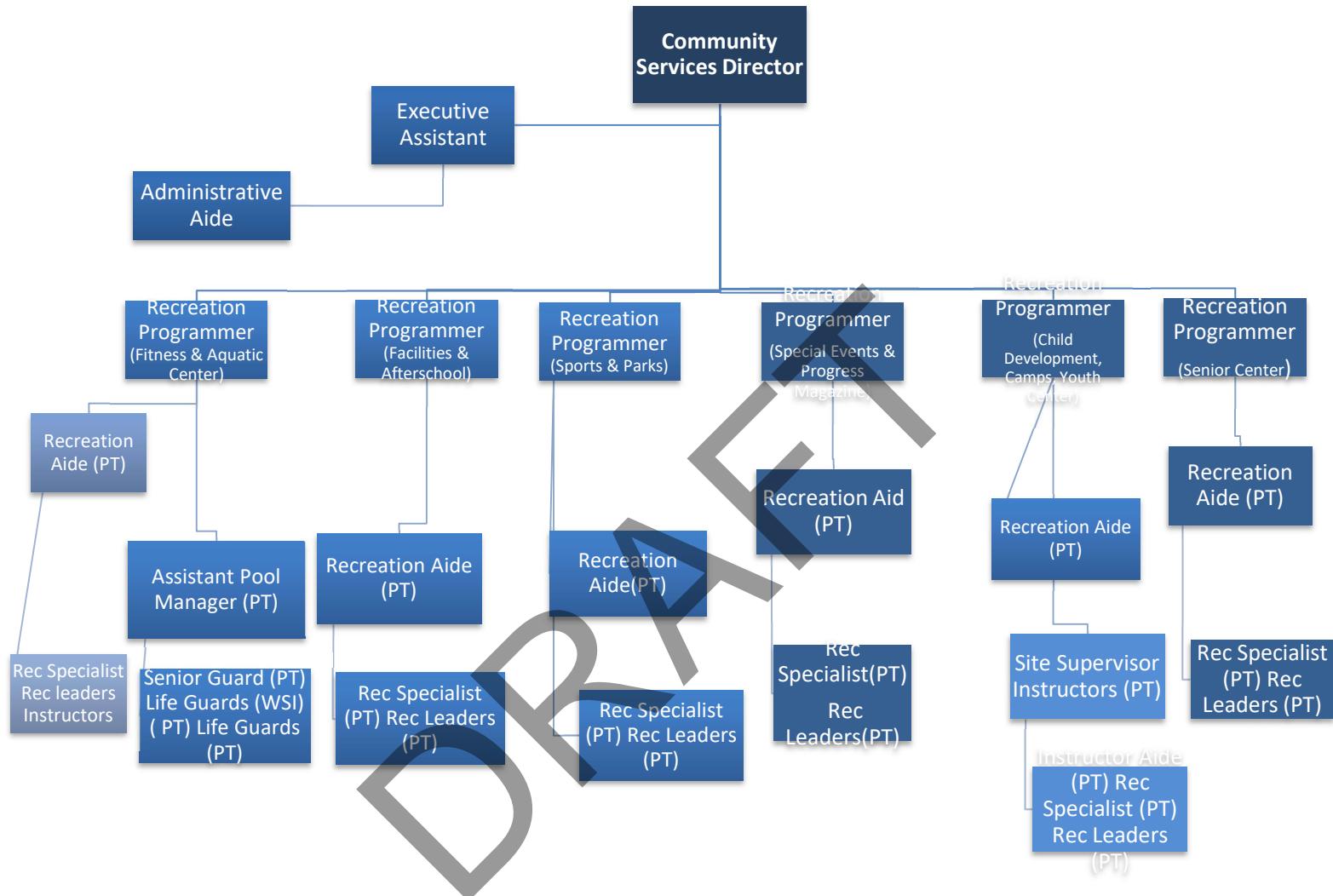
BUDGET CHANGES

Total proposed budget of \$2.5 million includes an increase of \$128,318 primarily due to an increase in personnel expenses of \$356,620. This is a result of personnel positions budgeted at 100% during the fiscal year, as well as increases in retirement expenses. This increase is offset by a decrease in operating expenses of \$8,340 primarily due to a decrease in Services & Supplies

PERSONNEL CHANGES

Personnel expenses of \$2.0 million fund 15.5 full-time equivalent positions. Number of positions remained the same as last fiscal year.

Community Services Organization Chart



Community Services

The Community Services Department is committed to providing innovative recreational experiences, social enrichment opportunities, and community services to meet the evolving needs of our diverse community. With customer satisfaction as our priority, we take pride in delivering programs that are enjoyable, stimulating, and memorable while cultivating meaningful community interactions. We are dedicated to lifelong learning and continue to pursue educational opportunities to stay abreast of current recreation trends and cutting-edge technology in our profession. We maintain the highest ethical standards, strive to be fiscally responsible, and respect and appreciate our customers and co-workers.

SERVICES PROVIDED

Administration

The Recreation and Community Services Administration is responsible for providing leadership, oversight, strategic planning, vision, policy direction, and fiscal management for the department.

Child Development

Our Kidstuff programs provide age appropriate activities which stimulate the child's physical, social, emotional, and intellectual development. We also offer a specially designed Tiny Tot program for preschool children ages 3-5 years old. There are two locations – Community Center and Hughbanks Elementary School. The hours of operation are Monday–Friday 9:00am-12:00pm. Our Kidstuff Preschool is a state licensed program for children ages 2-5 years old. The Preschool site is located at Preston Elementary School. The hours of operation are Monday–Friday 6:30am-6:30pm.

Special Events

The City of Rialto offers a wide variety of family friendly special events ranging from vendor fairs to holiday celebrations, all aimed at promoting entertainment and cultural interests for the members of our community. Special Events staff works to create fun, community events that encourage outdoor recreation and community spirit. These events provide safe, low to no-cost activities that enable families to share experiences and to celebrate as a community.

The Grace Vargas Senior Center

The Grace Vargas Senior Center strives to improve and enrich the lives of mature, active adults by providing activities and services for their mental, physical and social well-being. The Grace Vargas Senior Center is dedicated to offering exceptional programs, activities, events and available resources to Rialto Seniors.

Rialto Fitness & Aquatic Center

The City of Rialto Fitness and Aquatic Center is a full-service gym. This facility brings fun, sports and training back to fitness, with a year-round Aquatics Facility.

Sports

The Rialto Sports Division offers a wide variety of sports for youth and adults, along with the rental of facilities all year round. The sports programs are divided into three groups: The Little Tots program for children three to five years old, Youth Sports for youth ages six through sixteen, and Adult Sports. The City's wide range of recreational sports programs are offered, including Basketball, Soccer, Softball, Flag Football, T-Ball and Volleyball. Sports Division staff are committed to providing student athletes in the Little Tots and Youth programs with training and instruction in sports skills, while instilling team-building and personal development.

ACCOMPLISHMENTS

Administration

- Increased number of registrations into ActiveNet by 120%
- Increased number of picnic shelter rentals in all City Parks
- Increased Mobile POS transactions by 20%
- 3 Grant management projects
- 9 Monthly Newsletters produced for Recreation Commission
- 2 Recreation Commission Tours Facilitated
- 45 Professional Development Trainings
- 6 Annual Front Desk staff trainings
- 12 New Hire Administrative Orientations
- Created and implemented new Special Events Policy

Community Services

Fitness and Aquatic Center

- 1,153 Swim Lesson Participants
- 2,419 Recreation Swim
- 1,114 Lap Swimmers
- 39 Participants in the 4th Annual Zumba Party in Pink Event
- 1,575 Members
- 3,200 visits per month
- 600 visits daily per month
- 255 SilverSneakers Members
- 87 Renew Active Members
- 24 Fit4Kids Enrollees
- 35 Group Exercise Classes per week with 37 classes for Spring and Summer
- Incorporated monthly themed week for group exercise classes.
- 144, Rialto Sea Turtles Swim Club enrollments
- 1, Sun Deck and/or Pool Rentals with anticipated 2 rentals this summer.
- 7 tabling events to promote the Fitness Center (Senior Wellness Expo, RUSD Parent Summit, Fire Dept. Open House, Employee Wellness Fair, Pet-a-Palooza, National Night Out, Run Around the Rocks)
- 2 new stair climbers installed
- 10 new televisions purchased and installed, replacing old televisions throughout facility
- 1 of 3 water fountains Installed with water bottle filling station.
- 1 Baby Changing Station added to the men's restroom at pool

Child Development

- 312 Tiny Tots enrolled
- 375 Preston Preschool participants enrolled
- 120 Youth participated in Summer Day Camp

Youth Center

- 15 participants enrolled daily
- 110 community service hours volunteered per participant
- 25 participants in the annual "Kids to Parks Day" BBQ
- Remodeled the Youth Center classroom

Contract Classes

- Created and implemented new tennis class program
- Created and implemented new basketball training classes
- Added eight new instructors to contract class programming
- Added eight new courses and expanded two existing courses

Community Center

- Increased community center rentals by 7%

Community Services

- Increased the use and rental of City facilities and parks by 200%
- Continued 2 Group collaboration for Frisbie Park closure/construction
- 5 Afterschool Sports Programs continued at Werner Elementary School
- Implemented shelter rentals monitoring program
- Fencing project completed
- ADA compliance project completed
- Added 3 long term rentals

Special Events

- 4th of July Celebration Rentals and Sales
 - 7 Food vendors
 - 6 Merchandise vendors
 - 6 Information booths
 - 520 Parking Spaces
 - 455 Pre-Sale and day of the event wristband Sold
- 4,500 attendees estimated at 4th of July Celebration
- Halloween Hi-Jinks Rentals and Sales
 - 5 Food vendors
 - 1 Merchandise vendor
 - 24 Information vendors
 - 563 Pre-Sale and day of the event wristbands were sold
- Revenue increased 2%
- 7,000 attendees estimated at Halloween Hi-Jinks
- 300 attendees estimated at the Hall of Fame Induction Ceremony
- Holiday Parade, Holiday on Ice & Tree Lighting Ceremony
 - 4 Food vendors
 - 3 Merchandise Vendors
 - 6 Information vendors
 - 590 attendees Holiday on Ice
- 41 Parade entries
- 1,000 attendees estimated at Holiday Parade & Tree Lighting Ceremony
- 250 attendees estimated at July 2019 Summer Series: Movies in the Park per event
- Increased the number of Co-Sponsorships to reduce expenses
- Created a new master fee schedule for all events
- Updated associated costs and vendor fees
- Provided proposal for new Special Event fees
- Improved efficiency with the use of iPads to take debit and credit card payments

Grace Vargas Senior Center

- 394 attendees per month in classes
- 1450 attendees per month in activities/clubs
- 1800 attendees per month for the nutrition program

Community Services

- 50 paid facility rentals administered annually
- 6 complimentary rentals administered annually
- Increased annual facility rental revenue
- 75% cost savings on Senior Health & Wellness Expo
- 50% increase in senior programming
- Increased donations for Senior Halloween Dance Party

Sports

- 5 new volunteer coaches added to the Sports programming, bringing total to 66
- 75 participants in Little Tots T-Ball, Flag Football, Soccer, Basketball, and Variety Sports.
- 785 Youth Basketball Registered Participants
- 450 Girls Volleyball Registered Participants
- Created Co-Ed youth basketball parent board
- Conducted an adult basketball tournament for Special Angel Foundation
- Created and maintained weekly adult open gym for basketball
- Conducted first annual Johnson Center Legends basketball clinic (hosted by former NBA legends)

BUDGET NARRATIVE

COMMUNITY SERVICES

	Actual 2017/2018	Actual 2018/2019	Revised Budget 2019/2020	Projected Budget 2020/2021
Personnel	\$ 1,838,078	\$ 1,925,394	\$ 2,332,296	\$ 2,327,691
Services & Supplies	\$ 1,556,753	\$ 1,522,459	\$ 1,807,914	\$ 2,014,893
Capital	\$ 724	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 3,395,556	\$ 3,447,853	\$ 4,140,209	\$ 4,342,584
Others	\$ 5,765	\$ 5,765	\$ 5,150	\$ -
Total Budget	\$ 3,401,321	\$ 3,453,618	\$ 4,145,359	\$ 4,342,584

Personnel	10.00	11.00	12.00	12.00
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PROPOSED 2020-21 BUDGET

- Personnel costs reflect projected compensation, including a full-time Recreation Programmer for facilities, the addition of part-time positions to support facility supervision and part-time positions to assist in management of the HEAP grant.
- Personnel costs reflect projected increase in employee rates approved by City Council. The majority of the personnel expenses are charged to the General Fund for Community Services.
- Operating expenditures reflect an increase in services and additional costs associated with the implementation of existing and new programming.

Expenses of \$4.3 million includes personnel expenses of \$2.3 million and operating expenses of \$2.0 million. Personnel expenses fund 12.00 full-time equivalent positions that provide leadership for all the community programs throughout the City. Operating expenses primarily include contract staff for classes and referees for sports programs, as well as supplies for all the various community programs throughout the City.

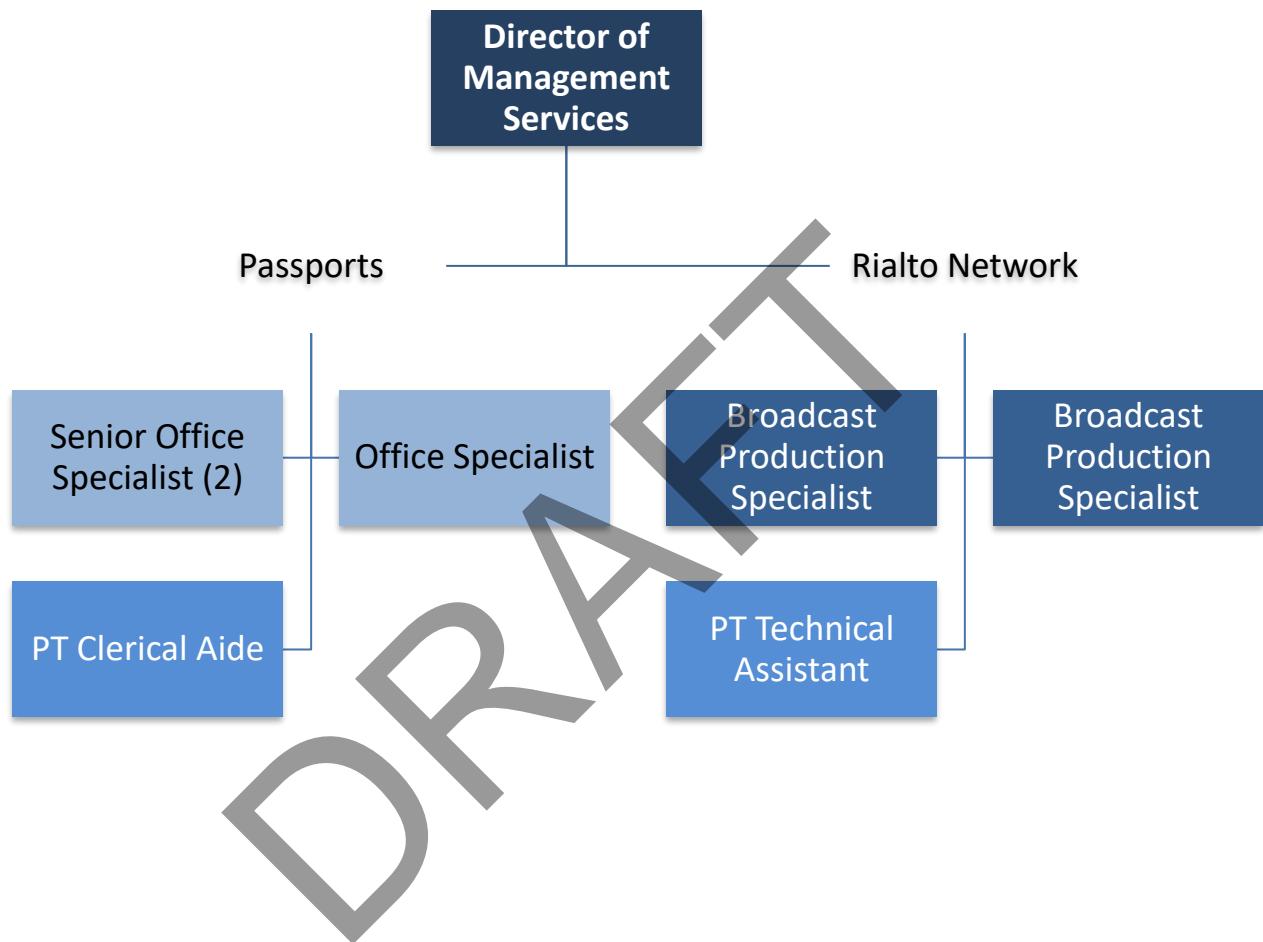
BUDGET CHANGES

Total proposed budget of \$4.3 million includes an increase of \$197,225 primarily due to an increase in services and supplies of \$206,979.

PERSONNEL CHANGES

Personnel expenses of \$2.3 million decreased by \$4,604 and fund 12 full-time equivalent positions. Decrease in personnel expenses is primarily due to a decrease in part-time expense because of the cancelation of events in the first part of the fiscal year.

Management Services Organization Chart



Management Services

The Management Services Department operates passport services and notary services as well as the expansion of new technology related to the Rialto Network Programming. Management Services is also responsible for the development and management of the Healthy Rialto Program.

Services Provided

Healthy Rialto

The Healthy Rialto division offers health programs and services to the residents of Rialto. Our programs are designed to enrich and empower the lives of the people in our community. Healthy Rialto is dedicated to providing innovative and proactive solutions to everyone that has the desire to get fit, stay healthy and pursue happiness. In order to accomplish this, Healthy Rialto through the support of its sponsors has developed a senior fitness program, and a Rialto Certified Farmers Market which accepts EBT, WIC, Senior Farmer Bucks and Kids Farmer Bucks to allow for broader access to healthy fruits and vegetables. In addition, Healthy Rialto also focuses on children through its Healthy Rialto Kids Program, by implementing fitness activities to create healthy starts for kids and nutrition programs which enable children to become active participants in their nutrition by allowing for access to healthy foods from the Rialto Certified Farmers market.

Rialto Network

The Rialto Network Division is responsible for providing multimedia services to the City of Rialto, including City Council meetings, commission meetings, City services, and events. The station broadcasts Public, Educational, and Government programming. In addition, Rialto Network effectively monitors video service provider compliance with state laws, including consumer mediation and the Federal Cable Act.

Passports

The Management Services Department offers United States certified passport services to the public daily, while remaining compliant to federal regulations and guidelines. Customers benefit from digital passport photo processing and application assistance.

Management Services

Notary

The Management Services Department provides legal, business, financial, and real estate communities with State commissioned Notary Public Services.

ACCOMPLISHMENTS

Rialto Network was recognized for excellence in broadcasting by the California and Arizona chapter of The National Association of Telecommunications Officers and Advisors (SCAN NATOA). Here are the results:

- 1st Place for Every 15 Minutes: Every 15 Minutes Bloomington Christian HS "Tie"
- 1st Place for Talk Show Under \$400K: Pulso de la Comunidad
- 1st Place for Video Blooper of the Year: Empire Talks Back
- 2nd Place for Best Use of Sound/Sound Design: Every 15 Minutes Bloomington Christian High School
- 2nd Place for Video Text/Bulletin Board: Coming Soon to Rialto
- 3rd Place for Talk Show Under \$400K: Empire Talks Back
- 3rd Place for Promotion Under \$400K: Inland Empire Walk Like MADD
- Mobile live broadcasting of city events, groundbreakings, press conferences, etc. on Rialto Network social media.
- Increased social media traffic and subscribers.
- Quarterly public access workshops that instruct Rialto residents on video production and editing techniques.
- Increased Rialto Network volunteers.
- Upgraded Rialto Network audio components (microphones, audio mixer) for Council Chamber.

Healthy Rialto partnered with San Bernardino County Department of Aging and Adult Services to provide over 300 senior vouchers for their Nutrition Program. Vouchers were redeemed at the Rialto Certified Farmers Market.

Healthy Rialto partnered with San Bernardino County Department of Aging and Adult Services to provide over 100 Free Measure I Omnitrans Bus Passes.

Passport Day 2019. Served over 400 residents, processing applications and providing information on how to apply for a passport.

Management Services

GOALS

To provide Passport Services on Election Night while the City Clerk's office is open until the polls close at 8:00 p.m.

Increase Passport Day participation in March.

Healthy Rialto to partner with Safe Routes to School programs to bring awareness to kids on how to operate their bike safely

Healthy Rialto will continue to attend quarterly meetings with San Bernardino County Healthy Communities to discuss new initiatives and policy changes in the City.

We want to maintain our level of services that is mandated by the Federal Government, California Government Code and City Municipal Code

Rialto Network

Re-focus new programming and content creation for the channel based on the results of the Rialto Network Public Access Survey

Begin an annual "open-house" event of Rialto Network to give public a chance to tour the facility, speak with producers, and receive information about services and public access opportunities.

Create a plan of action and discussion with Cable Advisory Commission & City Council to divide the station into a 3 Channel Network:

- 1) A Public Channel with local programming
- 2) A Government Channel with City Council, Commissions, County Board, and other meetings
- 3) An Educational Channel with Board of Education Meetings, school-produced informational content and programming

Management Services

BUDGET NARRATIVE

MANAGEMENT SERVICES

	Actual 2017/2018	Actual 2018/2019	Revised Budget 2019/2020	Projected Budget 2020/2021
Personnel	\$ 589,965	\$ 685,021	\$ 730,530	\$ 763,206
Services & Supplies	\$ 158,468	\$ 172,093	\$ 237,220	\$ 218,230
Capital	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 748,434	\$ 857,115	\$ 967,749	\$ 981,435
Others	\$ -	\$ -	\$ -	\$ -
Total Budget	\$ 748,434	\$ 857,115	\$ 967,749	\$ 981,435

Personnel 5.00 6.00 6.00 6.00

PROPOSED 2020-21 BUDGET

Requirements of \$981,435 includes personnel expenses of \$763,206 and operating expenses of \$218,230. Personnel expenses fund 6 full-time equivalent positions that provide services to the public, maintain the Rialto Network Programming and manage the Healthy Rialto Program. Operating expenses primarily include services and supplies.

BUDGET CHANGES

Total proposed budget of \$981,435 includes a increase of \$13,6867 primarily due to change in personnel expenses. An increase in personnel expenses of \$32,676 as a result of MOU related salary increases as well as increases in retirement expenses that is offset by a decrease in operating expenses of \$18,990 is primarily due to decrease in services and supplies.

PERSONNEL CHANGES

Personnel expenses of \$763,206 increased by \$32,676 and fund 6 full-time equivalent positions. Positions were unchanged from last year and remain at six full-time equivalent positions.

Other Fund Summary

- SUMMARIES OF NON GENERAL FUND ENTERPRISE,
SPECIAL REVENUE, AND AGENCY FUNDS

DRAFT

Working Capital

Working Capital funds are reserves for the Cities working Capital Investments.

	Actual 2017/2018	Actual 2018/2019	Revised Budget 2019/2020	Projected Budget 2020/2021
Revenues by Category				
Use of Money & Property	99,547	92,501	68,100	66,740
Tax Revenue	-	-	-	-
Charges for Current Services	-	-	-	-
Other Agencies / Revenue	-	-	-	-
Transfers In	-	-	-	-
Total Revenues	99,547	92,501	68,100	66,740
Expenditures by Category				
Personnel	-	-	-	-
Services & Supplies	(276,983)	-	-	-
Capital	-	-	-	-
Debt Service	-	-	-	-
Others	-	-	-	-
Total Expenditures	(276,983)	-	-	-
Net Income/(Loss)	376,530	92,501	68,100	66,740

Personnel

Measure I

Measure I funds are derived from a voter-approved sales tax override allocated to cities throughout San Bernardino County for projects associated with street and local improvements. The San Bernardino Association of Governments (SANBAG) administers the program on a regional basis. The City submits multi-year project plans that become the basis for approval to spend its Measure I allocation.

	Actual 2017/2018	Actual 2018/2019	Revised Budget 2019/2020	Projected Budget 2020/2021
Revenues by Category				
Use of Money & Property	-			
Tax Revenue	-			
Charges for Current Services	-			
Other Agencies / Revenue	-			
Transfers In	-			
Total Revenues	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
Expenditures by Category				
Personnel	-	-	-	-
Services & Supplies	-	-	-	-
Capital	-	2,010	-	-
Debt Service	-	-	-	-
Others	-	-	-	-
Total Expenditures	<hr/> <hr/>	<hr/> <hr/> 2,010	<hr/> <hr/>	<hr/> <hr/>
Net Income/(Loss)	<hr/> <hr/> -	<hr/> <hr/> (2,010)	<hr/> <hr/>	<hr/> <hr/>
Personnel	-	-	-	-

Measure I Fund (2010-2040)

This fund is used to account for Measure I activities funding years 2010 through 2040. Measure I funds are derived from a voter approved sales tax override that is allocated to cities throughout San Bernardino County for projects associated with street and local improvements. The San Bernardino Association of Governments (SANBAG) administers the program on a regional basis. The City submits multiple year project plans that become the basis for approval to spend its Measure I allocation.

	Actual 2017/2018	Actual 2018/2019	Revised Budget 2019/2020	Projected Budget 2020/2021
Revenues by Category				
Use of Money & Property	82,493	102,836	75,000	85,100
Tax Revenue	1,862,070	2,002,763	1,907,700	1,565,254
Charges for Current Services	-	-	-	-
Other Agencies / Revenue	25,754	-	-	-
Transfers In	-	-	-	-
Total Revenues	1,970,317	2,105,599	1,982,700	1,650,354
 Expenditures by Category				
Personnel	26	(0)	-	-
Services & Supplies	72,070	127,527	1,022,560	100,000
Capital	1,326,588	1,771,677	8,181,351	1,300,000
Debt Service	-	-	-	-
Others	-	-	-	-
Total Expenditures	1,398,684	1,899,203	9,203,911	1,400,000
Net Income/(Loss)	571,632	206,396	(7,221,211)	250,354

Personnel

Gas Tax

The City operations for street sweeping, street maintenance and traffic signal maintenance. These operations are eligible expenditures for the City's allocation of special taxes placed on gasoline purchases throughout the State of California. The Gas Tax Fund transfers funds to the General Fund to cover the eligible expenditures.

	Actual 2017/2018	Actual 2018/2019	Revised Budget 2019/2020	Projected Budget 2020/2021
Revenues by Category				
Use of Money & Property	4,393	5,093	2,300	3,980
Tax Revenue	-	-	-	-
Charges for Current Services	-	-	-	-
Other Agencies / Revenue	2,057,724	2,207,686	2,778,148	2,413,000
Transfers In	-	-	-	-
Total Revenues	2,062,117	2,212,779	2,780,448	2,416,980
Expenditures by Category				
Personnel	27	(0)	-	-
Services & Supplies	12,616	34,388	30,000	-
Capital	1,229,210	821,210	1,792,909	1,600,000
Debt Service	-	-	-	-
Others	1,230,890	1,126,418	1,500,000	1,000,000
Total Expenditures	2,472,744	1,982,016	3,322,909	2,600,000
Net Income/(Loss)	(410,627)	230,763	(542,461)	(183,020)

Personnel

Gas Tax (SB 821)

The City operations for street sweeping, street maintenance and traffic signal maintenance. These operations are eligible expenditures for the City's allocation of special taxes placed on gasoline purchases throughout the State of California. The Gas Tax Fund transfers funds to the General Fund to cover the eligible expenditures.

	Actual 2017/2018	Actual 2018/2019	Revised Budget 2019/2020	Projected Budget 2020/2021
Revenues by Category				
Use of Money & Property	1,028	20,915	1,300	17,310
Tax Revenue	-	-	-	-
Charges for Current Services	-	-	-	-
Other Agencies / Revenue	491,057	1,962,939	7,353,969	2,463,000
Transfers In	-	-	-	-
Total Revenues	492,084	1,983,854	7,355,269	2,480,310
Expenditures by Category				
Personnel	-	-	-	-
Services & Supplies	-	-	264,705	-
Capital	-	1,131,000	8,712,213	2,000,000
Debt Service	-	-	-	-
Others	-	-	-	-
Total Expenditures	-	1,131,000	8,976,918	2,000,000
Net Income/(Loss)	492,084	852,854	(1,621,649)	480,310

Personnel

Transportation Development Fund

This fund is used to account for revenues received under the Transportation Development Act. These funds are used for improvements to City streets.

	Actual 2017/2018	Actual 2018/2019	Revised Budget 2019/2020	Projected Budget 2020/2021
Revenues by Category				
Use of Money & Property	-	-	-	-
Tax Revenue	-	-	-	-
Charges for Current Services	-	-	-	-
Other Agencies / Revenue	330,000	-	612,021	-
Transfers In	-	-	-	-
Total Revenues	330,000	-	612,021	-
Expenditures by Category				
Personnel	-	-	-	-
Services & Supplies	-	-	-	-
Capital	-	250,000	362,021	14,432
Debt Service	-	-	-	-
Others	-	-	-	-
Total Expenditures	-	250,000	362,021	14,432
Net Income/(Loss)	330,000	(250,000)	250,000	(14,432)

Personnel

Fire Grants Fund

This fund is used to account for grant monies received from the State or County for the City's fire services. These grants are budgeted for as they are awarded and authorized by Council.

FIRE - GRANTS FUND 205

	Actual 2017/2018	Actual 2018/2019	Revised Budget 2019/2020	Projected Budget 2020/2021
Revenues by Category				
Use of Money & Property	-	-	-	-
Tax Revenue	-	-	-	-
Charges for Current Services	-	-	-	-
Other Agencies / Revenue	9,037	19,711	41,285	-
Transfers In	-	-	-	-
Total Revenues	9,037	19,711	41,285	-
Expenditures by Category				
Personnel	-	-	-	-
Services & Supplies	-	-	-	-
Capital	-	-	41,285	-
Debt Service	-	-	-	-
Others	-	-	-	-
Total Expenditures	-	-	41,285	-
Net Income/(Loss)	9,037	19,711	-	-

Personnel

Traffic Safety Prop. 1B (State Bonds)

This fund is used to account for revenues under the State Transportation Bond Proposition 1B (Prop 1B), which voters approved in November 2006. These funds are used for local street and road maintenance and improvement of local transportation facilities.

	Actual 2017/2018	Actual 2018/2019	Revised Budget 2019/2020	Projected Budget 2020/2021
Revenues by Category				
Use of Money & Property	199	6	-	10
Tax Revenue	-	-	-	-
Charges for Current Services	-	-	-	-
Other Agencies / Revenue	-	-	-	-
Transfers In	-	-	-	-
Total Revenues	199	6	-	10
Expenditures by Category				
Personnel	-	-	-	-
Services & Supplies	-	-	-	-
Capital	-	-	-	-
Debt Service	-	-	-	-
Others	-	-	-	-
Total Expenditures	-	-	-	-
Net Income/(Loss)	199	6	-	10
Personnel	-	-	-	-

Fire Ground Emergency Transportation

This fund is used to account for Ground Emergency Medical Transportation revenues and expenditures used to support the Fire Department Emergency Medical Services program capital needs.

FIRE - Ground Emergency Transportation Fund 209

	Actual 2017/2018	Actual 2018/2019	Revised Budget 2019/2020	Projected Budget 2020/2021
Revenues by Category				
Use of Money & Property	-	-	-	-
Tax Revenue	-	-	-	-
Charges for Current Services	-	-	-	-
Other Agencies / Revenue	2,946,800	2,099,325	500,000	-
Transfers In	-	-	-	-
Total Revenues	2,946,800	2,099,325	500,000	-
Expenditures by Category				
Personnel	-	-	-	-
Services & Supplies	67,214	-	-	-
Capital	168,885	1,917,743	1,000,000	129,680
Debt Service	-	-	-	-
Others	325,000	325,000	-	-
Total Expenditures	561,099	2,242,743	1,000,000	129,680
Net Income/(Loss)	2,385,701	(143,419)	(500,000)	(129,680)

Personnel

Park Development Fund

The Park Development Fund accounts for the acquisition of park lands in the City and for construction of parks and related activities. Development fees collected by the City provide the funding source.

	Actual 2017/2018	Actual 2018/2019	Revised Budget 2019/2020	Projected Budget 2020/2021
Revenues by Category				
Use of Money & Property	156,079	178,182	140,000	148,550
Tax Revenue	-	-	-	-
Charges for Current Services	763,124	134,817	284,000	23,738
Other Agencies / Revenue	-	-	-	-
Transfers In	-	931,695	-	-
Total Revenues	919,203	1,244,694	424,000	172,288
Expenditures by Category				
Personnel	-	45	-	-
Services & Supplies	-	-	-	-
Capital	7,442,610	2,346,070	17,493,250	-
Debt Service	-	-	-	-
Others	-	-	-	-
Total Expenditures	7,442,610	2,346,115	17,493,250	-
Net Income/(Loss)	(6,523,407)	(1,101,421)	(17,069,250)	172,288

Personnel

PEG Fund

This fund accounts for the Public, Educational, or Governmental access franchise fee activity.

	Actual 2017/2018	Actual 2018/2019	Revised Budget 2019/2020	Projected Budget 2020/2021
Revenues by Category				
Use of Money & Property	5,608	4,923	5,100	4,070
Tax Revenue	-	-	-	-
Charges for Current Services	-	-	-	-
Other Agencies / Revenue	55,079	11,837	50,000	11,500
Transfers In	-	-	-	-
Total Revenues	60,688	16,760	55,100	15,570
Expenditures by Category				
Personnel	-	-	-	-
Services & Supplies	-	-	-	-
Capital	140,589	66,103	82,300	75,000
Debt Service	-	-	-	-
Others	-	-	-	-
Total Expenditures	140,589	66,103	82,300	75,000
Net Income/(Loss)	(79,902)	(49,342)	(27,200)	(59,430)

Personnel

Waste Management

Education is a means to change detrimental habits. Solid Waste Management will focus on educating our residents on ways to keep the City clean and environmentally safe. This fosters an atmosphere of pride in and service to our community to the betterment of all. This cooperative attitude will also enable the City to remain in the forefront in diverting waste from our landfills and in meeting State mandates.

The Solid Waste Management Division's duties include solid waste disposal monitoring, waste franchise agreement management, grant management, public education and community events regarding environmental issues including household hazardous waste, recycling, and composting.

WASTE MANAGEMENT

	Actual 2017/2018	Actual 2018/2019	Revised Budget 2019/2020	Projected Budget 2020/2021
Revenues by Category				
Use of Money & Property	84,378	107,679	77,500	89,100
Charges for Current Services	9,110	8,412	10,000	-
Other Agencies / Revenue	2,596,750	2,559,410	2,402,380	2,317,780
Total Revenues	2,690,238	2,675,501	2,489,880	2,406,880
 Expenditures by Category				
Personnel	315,021	341,377	427,941	447,928
Services & Supplies	484,975	365,019	548,702	518,061
Capital	1,012,212	362,730	6,578,733	1,683,323
Others	38,490	38,490	44,004	44,000
Total Expenditures	1,850,698	1,107,616	7,599,379	2,693,311
Net Income/(Loss)	839,540	1,567,886	(5,109,499)	(286,431)
Personnel	1.83	1.25	1.95	1.95

Local Law Enforcement Grant

This fund is used to account for grant monies received from the Federal and State governments for acquisition of capital equipment and other operating expenses for the Police Department. The grant is budgeted for as it is awarded and authorized by Council.

	Actual 2017/2018	Actual 2018/2019	Revised Budget 2019/2020	Projected Budget 2020/2021
Revenues by Category				
Use of Money & Property	526	-	-	110
Tax Revenue	-	-	-	-
Charges for Current Services	-	-	-	-
Other Agencies / Revenue	-	-	57,230	57,230
Transfers In	-	-	-	-
Total Revenues	526	-	57,230	57,340
Expenditures by Category				
Personnel	-	-	-	-
Services & Supplies	-	-	-	-
Capital	-	32,768	57,230	-
Debt Service	-	-	-	-
Others	-	-	-	-
Total Expenditures	-	32,768	57,230	-
Net Income/(Loss)	526	(32,768)	-	57,340

Personnel

Citizens Opt. Public Safety

This fund is used to account for grant monies received from the State for the City's front line municipal police services. The grant is budgeted for as it is awarded and authorized by Council.

	Actual 2017/2018	Actual 2018/2019	Revised Budget 2019/2020	Projected Budget 2020/2021
Revenues by Category				
Use of Money & Property	5,920	9,503	6,600	18,830
Tax Revenue	-	-	-	-
Charges for Current Services	-	-	-	-
Other Agencies / Revenue	213,191	242,135	502,573	165,000
Transfers In	-	-	-	-
Total Revenues	219,111	251,638	509,173	183,830
Expenditures by Category				
Personnel	-	-	-	-
Services & Supplies	41,341	45,194	552,333	162,443
Capital	57,355	14,073	598,430	348,220
Debt Service	-	-	-	-
Others	-	-	-	-
Total Expenditures	98,696	59,267	1,150,763	510,663
Net Income/(Loss)	120,414	192,371	(641,590)	(326,833)

Personnel

Asset Forfeiture Set Aside

This fund is used to account for revenues and expenditures associated with law enforcement drug and gang prevention. Revenues for the fund are derived from the assets seized by law enforcement and determined by the courts to be forfeited.

	Actual 2017/2018	Actual 2018/2019	Revised Budget 2019/2020	Projected Budget 2020/2021
Revenues by Category				
Use of Money & Property	2,405	2,668	2,200	2,210
Tax Revenue	-	-	-	-
Charges for Current Services	-	-	-	-
Other Agencies / Revenue	-	84,860	-	-
Transfers In	-	-	-	-
Total Revenues	2,405	87,528	2,200	2,210
Expenditures by Category				
Personnel	-	-	-	-
Services & Supplies	27,500	25,000	35,000	35,000
Capital	-	-	-	-
Debt Service	-	-	-	-
Others	-	-	-	-
Total Expenditures	27,500	25,000	35,000	35,000
Net Income/(Loss)	(25,095)	62,528	(32,800)	(32,790)

Personnel

Fire Development

This fund is used to account for the development fees collected to acquire fire safety equipment and build new facilities.

	Actual 2017/2018	Actual 2018/2019	Revised Budget 2019/2020	Projected Budget 2020/2021
Revenues by Category				
Use of Money & Property	36,882	32,506	33,600	26,890
Tax Revenue	-	-	-	-
Charges for Current Services	304,521	292,172	304,520	62,724
Other Agencies / Revenue	-	-	-	-
Transfers In	-	-	-	-
Total Revenues	341,403	324,678	338,120	89,614
Expenditures by Category				
Personnel	3	-	-	-
Services & Supplies	1,500	-	-	-
Capital	294,567	2,551,580	6,511,323	-
Debt Service	-	-	-	-
Others	1,260	1,260	1,441	1,440
Total Expenditures	297,330	2,552,840	6,512,764	1,440
Net Income/(Loss)	44,073	(2,228,162)	(6,174,644)	88,174

Personnel

Police Development

This fund is used to account for the development fees collected for use by the Police Department for new equipment, new facilities, and to provide training to new police officers to serve new developments.

	Actual 2017/2018	Actual 2018/2019	Revised Budget 2019/2020	Projected Budget 2020/2021
Revenues by Category				
Use of Money & Property	15,538	19,941	14,200	16,500
Tax Revenue	-	-	-	-
Charges for Current Services	242,640	205,004	177,000	110,693
Other Agencies / Revenue	-	-	-	-
Transfers In	-	-	-	-
Total Revenues	258,177	224,945	191,200	127,193
Expenditures by Category				
Personnel	-	-	-	-
Services & Supplies	-	-	-	-
Capital	72,548	-	446,698	-
Debt Service	-	-	-	-
Others	-	-	-	-
Total Expenditures	72,548	-	446,698	-
Net Income/(Loss)	185,629	224,945	(255,498)	127,193

Personnel

Asset Forfeiture - Police

This fund is used to account for revenues and expenditures associated with law enforcement drug and gang prevention. Revenues for the fund are derived from assets seized by law enforcement and determined by the courts to be forfeited.

	Actual 2017/2018	Actual 2018/2019	Revised Budget 2019/2020	Projected Budget 2020/2021
Revenues by Category				
Use of Money & Property	37,533	33,181	33,900	27,460
Tax Revenue	-	-	-	-
Charges for Current Services	-	-	-	-
Other Agencies / Revenue	41,787	517,877	-	-
Transfers In	-	-	-	-
Total Revenues	79,320	551,057	33,900	27,460
Expenditures by Category				
Personnel	-	-	-	-
Services & Supplies	70,282	121,756	763,005	670,968
Capital	63,722	777,968	327,280	850,000
Debt Service	-	-	-	-
Others	-	-	-	-
Total Expenditures	134,004	899,724	1,090,285	1,520,968
Net Income/(Loss)	(54,684)	(348,666)	(1,056,385)	(1,493,508)

Personnel

Open Space Development

The Open Space Development Fund accounts for development fees collected for the acquisition of land and turfing of new parks to provide open space for the City.

	Actual 2017/2018	Actual 2018/2019	Revised Budget 2019/2020	Projected Budget 2020/2021
Revenues by Category				
Use of Money & Property	21,804	27,340	20,000	22,620
Tax Revenue	-	-	-	-
Charges for Current Services	290,537	338,469	179,000	123,093
Other Agencies / Revenue	-	-	-	-
Transfers In	-	-	-	-
Total Revenues	312,341	365,809	199,000	145,713
Expenditures by Category				
Personnel	-	-	-	-
Services & Supplies	-	-	-	-
Capital	25,674	155,103	1,636,653	976,000
Debt Service	-	-	-	-
Others	-	-	-	-
Total Expenditures	25,674	155,103	1,636,653	976,000
Net Income/(Loss)	286,667	210,706	(1,437,653)	(830,287)

Personnel

Rialto Traffic Safety Grant

This fund is used to account for revenues received under the Office of Traffic Safety. These funds are used to reduce the number of collisions occurring in the community, whether fatal, injury, or DUI related.

	Actual 2017/2018	Actual 2018/2019	Revised Budget 2019/2020	Projected Budget 2020/2021
Revenues by Category				
Use of Money & Property	-	-	-	-
Tax Revenue	-	-	-	-
Charges for Current Services	12,576	11,383	32,500	-
Other Agencies / Revenue	34,357	444,005	518,743	611,433
Transfers In	-	-	-	-
Total Revenues	46,934	455,388	551,243	611,433
Expenditures by Category				
Personnel	148,785	179,009	375,748	521,809
Services & Supplies	72,993	25,136	69,371	10,658
Capital	21,243	33,715	30,284	179,000
Debt Service	-	-	-	-
Others	-	-	-	4,000
Total Expenditures	243,021	237,860	475,402	715,467
Net Income/(Loss)	(196,087)	217,527	75,841	(104,034)

Personnel

Transportation Enhancement Activities Grant

This fund is used to account for revenues received from Federal funds administered through Cal-Trans. These funds are used for the design of the I-10 Freeway and Riverside Avenue interchange.

Revenues by Category

	Actual 2017/2018	Actual 2018/2019	Revised Budget 2019/2020	Projected Budget 2020/2021
Use of Money & Property	-	-	-	-
Tax Revenue	-	-	-	-
Charges for Current Services	-	-	-	-
Other Agencies / Revenue	95,888	-	20,472	-
Transfers In	-	-	-	-
Total Revenues	95,888	-	20,472	-

Operating Expenditures by Category

	Actual 2017/2018	Actual 2018/2019	Revised Budget 2019/2020	Projected Budget 2020/2021
Personnel	-	-	-	-
Services & Supplies	-	-	-	-
Capital	-	-	9,072	-
Debt Service	-	-	-	-
Others	-	-	-	-
Total Expenditures	-	-	9,072	-
Net Income/(Loss)	95,888	-	11,400	-

Personnel

Major Grant Projects

This fund includes grant funded projects, which at this time includes the Pepper Ave Extension Project, SR210 Traffic Calming, Safe Routes to School Grant for Bemis, Carter & Zupanic schools. Past projects include the Metrolink, Soccer Field Lighting at Jerry Eaves Park, Street Sign Replacement and SR210 Frisbie Park Netting Project.

	Actual 2017/2018	Actual 2018/2019	Revised Budget 2019/2020	Projected Budget 2020/2021
Revenues by Category				
Use of Money & Property	-	-	-	-
Tax Revenue	-	-	-	-
Charges for Current Services	-	-	-	-
Other Agencies / Revenue	2,750,365	2,259,598	9,606,830	-
Transfers In	1,200,000	40,000	-	-
Total Revenues	3,950,365	2,299,598	9,606,830	-
Expenditures by Category				
Personnel	-	0	3,320	-
Services & Supplies	-	-	-	-
Capital	1,508,038	3,392,251	12,512,524	900,000
Debt Service	-	-	-	-
Others	-	-	149,990	-
Total Expenditures	1,508,038	3,392,251	12,665,834	900,000
Net Income/(Loss)	2,442,327	(1,092,653)	(3,059,004)	(900,000)
Personnel	-	-	-	-

Landscape & Lighting Maintenance District No. 2

This fund is used to account for the revenues and expenditures associated with the maintenance of City-owned parkways and medians and the electricity costs for street lighting within the district boundaries. The revenues for the upkeep of these improvements are derived from special property assessments from district property owners, who pay their proportional share of costs via property tax assessments.

	Actual 2017/2018	Actual 2018/2019	Revised Budget 2019/2020	Projected Budget 2020/2021
Revenues by Category				
Use of Money & Property	8,906	9,743	8,000	8,040
Tax Revenue	551,480	656,660	812,200	667,574
Charges for Current Services	45,000	110,000	50,000	50,000
Other Agencies / Revenue	402,877	387,356	-	-
Transfers In	5,547	-	-	-
Total Revenues	1,013,809	1,163,759	870,200	725,614
 Expenditures by Category				
Personnel	115,637	155,968	224,121	150,479
Services & Supplies	428,240	525,875	816,380	876,716
Capital	386,123	-	2,280	-
Debt Service	7,830	416,803	32,151	34,550
Others	34,005	34,005	38,877	38,880
Total Expenditures	971,835	1,132,651	1,113,809	1,100,625
Net Income/(Loss)	41,974	31,108	(243,609)	(375,011)
Personnel	0.50	0.50	0.50	1.83

Landscape Maintenance Assessment District No. 1

This fund is used to account for the revenues and expenditures associated with the maintenance of City-owned parkways and medians within the District. The revenues for the upkeep of these improvements are derived from special property assessments from district property owners.

	Actual 2017/2018	Actual 2018/2019	Revised Budget 2019/2020	Projected Budget 2020/2021
Revenues by Category				
Use of Money & Property	2,366	3,093	2,200	2,560
Tax Revenue	541,756	538,476	550,850	548,459
Charges for Current Services	-	-	-	-
Other Agencies / Revenue	-	-	-	-
Transfers In	272,330	194,830	247,180	164,020
Total Revenues	816,453	736,399	800,230	715,039
Expenditures by Category				
Personnel	23,450	24,667	23,794	22,252
Services & Supplies	747,524	711,273	776,188	775,148
Capital	-	-	-	-
Debt Service	-	-	-	-
Others	-	-	-	-
Total Expenditures	770,974	735,940	799,982	797,400
Net Income/(Loss)	45,479	459	248	(82,361)
Personnel	1.00	0.65	0.50	1.00

Street Lighting Assessment District

This fund is used to account for the revenues and expenditures associated with the maintenance of City-owned street lights Citywide. The revenues for the maintenance of these improvements are derived from special property assessments from district property owners. This district does not include parcels identified in Landscape Maintenance District No. 2.

	Actual 2017/2018	Actual 2018/2019	Revised Budget 2019/2020	Projected Budget 2020/2021
Revenues by Category				
Use of Money & Property	16,083	18,136	13,900	14,840
Tax Revenue	835,949	829,784	841,580	828,879
Charges for Current Services	-	-	-	-
Other Agencies / Revenue	3,595,782	3,169,257	-	-
Transfers In	308,576	186,020	527,520	-
Total Revenues	4,756,391	4,203,198	1,383,000	843,719
Expenditures by Category				
Personnel	28,153	33,201	30,364	25,940
Services & Supplies	812,136	807,539	1,148,654	1,149,320
Capital	3,052,081	-	134,590	-
Debt Service	62,671	3,371,068	260,127	279,531
Others	-	-	-	-
Total Expenditures	3,955,040	4,211,808	1,573,735	1,454,791
Net Income/(Loss)	801,350	(8,610)	(190,735)	(611,072)
Personnel	0.25	0.25	0.25	0.25

AB 2766 SCAQMD

The South Coast Air Quality Management District (SCAQMD) makes a special allocation of motor vehicle registration fees in accordance with Assembly Bill 2766. The revenues received from SCAQMD are used to promote the program, which reduces pollution and improves the air quality in the region. This fund accounts for the revenue and expenditures of this program. The City has a Ride Share Program, whereby it pays participants an incentive for reducing the use of private transport by means of carpool or public transportation.

	Actual 2017/2018	Actual 2018/2019	Revised Budget 2019/2020	Projected Budget 2020/2021
Revenues by Category				
Use of Money & Property	5,042	6,582	4,600	5,450
Tax Revenue	-	-	-	-
Charges for Current Services	-	-	-	-
Other Agencies / Revenue	134,883	139,001	734,200	138,800
Transfers In	-	-	-	-
Total Revenues	139,926	145,583	738,800	144,250
Expenditures by Category				
Personnel	417	148	1,195	-
Services & Supplies	58,175	50,525	54,170	46,190
Capital	-	63,127	758,559	-
Debt Service	-	-	-	-
Others	6,190	6,190	6,750	6,940
Total Expenditures	64,782	119,990	820,674	53,130
Net Income/(Loss)	75,144	25,593	(81,874)	91,120

Personnel

Drainage Development

This program provides planning, design, and construction services for the development of local and regional storm drain facilities. Storm drain facilities development is coordinated with adjoining jurisdictions and the San Bernardino County Flood Control Department, in accordance with the adopted Master Plan of Storm Drain Facilities and the Capital Improvement Program.

	Actual 2017/2018	Actual 2018/2019	Revised Budget 2019/2020	Projected Budget 2020/2021
Revenues by Category				
Use of Money & Property	216,718	325,753	191,600	239,620
Tax Revenue	-	-	-	-
Charges for Current Services	4,789,059	2,664,996	2,461,000	540,206
Other Agencies / Revenue	-	-	-	-
Transfers In	-	-	-	-
Total Revenues	5,005,777	2,990,750	2,652,600	779,826
Expenditures by Category				
Personnel	-	1	-	-
Services & Supplies	206	161	210	-
Capital	2,352,166	380,699	13,389,374	4,274,500
Debt Service	-	-	-	-
Others	-	-	-	-
Total Expenditures	2,352,373	380,862	13,389,584	4,274,500
Net Income/(Loss)	2,653,404	2,609,888	(10,736,984)	(3,494,674)

Personnel

Community Development Block Grant

This fund is used to account for monies received by the City as a participant in the Community Development Block Grant Program. The City operates the program directly with HUD. The City uses these Federal funds for a variety of youth activities, public safety and other community related programs.

	Actual 2017/2018	Actual 2018/2019	Revised Budget 2019/2020	Projected Budget 2020/2021
Revenues by Category				
Use of Money & Property	-	-	-	-
Tax Revenue	-	-	-	-
Charges for Current Services	-	-	-	-
Other Agencies / Revenue	962,702	2,975,431	2,979,036	1,295,942
Transfers In	-	-	-	-
Total Revenues	962,702	2,975,431	2,979,036	1,295,942
Expenditures by Category				
Personnel	1,229	105	-	-
Services & Supplies	208,818	212,019	263,967	284,703
Capital	470,274	332,247	2,010,118	442,823
Debt Service	216,479	484,424	428,116	428,120
Others	101,206	101,492	188,819	140,296
Total Expenditures	998,006	1,130,286	2,891,020	1,295,942
Net Income/(Loss)	(35,303)	1,845,144	88,016	-

Personnel

Rialto Housing Authority

Rialto Housing Authority

On February 1, 2012, the Redevelopment Agency of the City of Rialto ceased to exist as a result of the December 29, 2011 decision of the California Supreme Court upholding AB1X26, which dissolved all redevelopment agencies in California. The City elected to serve as the successor agency to the former RDA effective as of February 1, 2012. On February 1, 2012, the housing functions of the former RDA were assumed by the Rialto Housing Authority.

RIALTO HOUSING AUTHORITY

	Actual 2017/2018	Actual 2018/2019	Revised Budget 2019/2020	Projected Budget 2020/2021
Revenues by Category				
Use of Money & Property	22,146	23,881	23,100	21,120
Tax Revenue	-	-	-	-
Charges for Current Services	-	-	-	-
Other Agencies / Revenue	152,892	70,195	-	125,000
Transfers In	-	-	-	-
Total Revenues	175,038	94,077	23,100	146,120
Expenditures by Category				
Personnel	79,115	52,534	56,670	51,475
Services & Supplies	(447,951)	62,069	100,060	85,084
Capital	-	-	-	-
Debt Service	-	-	-	-
Others	-	7,366	-	-
Total Expenditures	(368,835)	121,969	156,730	136,559
Net Income/(Loss)	543,873	(27,892)	(133,630)	9,561
Personnel	0.65	0.25	0.25	0.25

Neighborhood Stabilization Program 3

This fund is used to account for monies received by the City as a participant in the Neighborhood Stabilization Program 3 (NSP3), which was created by Title XII of the American Recovery and Reinvestment Act of 2009 (ARRA). This program is funded by the Federal Department of Housing & Urban Development (HUD).

	Actual 2017/2018	Actual 2018/2019	Revised Budget 2019/2020	Projected Budget 2020/2021
Revenues by Category				
Use of Money & Property	-		-	-
Tax Revenue	-	-	-	-
Charges for Current Services	-	-	-	-
Other Agencies / Revenue	-	-	-	-
Transfers In	3,120		221	-
Total Revenues	3,120	-	221	-
Expenditures by Category				
Personnel	-	-	-	-
Services & Supplies	1,838	2,530	-	-
Capital	-	-	-	-
Debt Service	-	-	-	-
Others	447	148	-	-
Total Expenditures	2,284	2,678	-	-
Net Income/(Loss)	836	(2,678)	221	-

Personnel

Neighborhood Stabilization Program Income

This fund is used to account for monies received by the City from program income derived from the sales of previously purchased and rehabilitated homes under the Neighborhood Stabilization Program (NSP). The Neighborhood Stabilization program was created by the Housing and Economic Recovery Act of 2008 (HERA). The income generated by the program must be used in the same manner as the original grant funds. The program will continue for many years to address foreclosure issues within the City.

	Actual 2017/2018	Actual 2018/2019	Revised Budget 2019/2020	Projected Budget 2020/2021
Revenues by Category				
Use of Money & Property	4,035	5,006	3,700	4,140
Tax Revenue	-	-	-	-
Charges for Current Services	-	-	-	-
Other Agencies / Revenue	52,215	72,650	-	-
Transfers In	-	-	-	-
Total Revenues	56,250	77,656	3,700	4,140
Expenditures by Category				
Personnel	-	-	-	-
Services & Supplies	-	-	-	-
Capital	-	-	-	-
Debt Service	-	-	-	-
Others	9,485	9,042	-	5,000
Total Expenditures	9,485	9,042	-	5,000
Net Income/(Loss)	46,764	68,614	3,700	(860)

Personnel

Neighborhood Stabilization Program 3 Income

This fund is used to account for monies received by the City from program income derived from the sales of previously purchased and rehabbed homes under the Neighborhood Stabilization Program 3 (NSP3). The Neighborhood Stabilization program was created by the Housing and Economic Recovery Act of 2008 (HERA). The program income generated must be used in the same manner as the original grant funds. The program will continue for many years to address the foreclosure issues within the City.

	Actual 2017/2018	Actual 2018/2019	Revised Budget 2019/2020	Projected Budget 2020/2021
Revenues by Category				
Use of Money & Property	5,064	6,801	4,700	5,630
Tax Revenue	-	-	-	-
Charges for Current Services	-	-	-	-
Other Agencies / Revenue	77,850	37,000	-	42,000
Transfers In	-	-	-	-
Total Revenues	82,914	43,801	4,700	47,630
Expenditures by Category				
Personnel	-	-	-	-
Services & Supplies	-	-	-	-
Capital	-	-	-	-
Debt Service	-	-	-	-
Others	3,120	-	221	-
Total Expenditures	3,120	-	221	-
Net Income/(Loss)	79,794	43,801	4,479	47,630

Personnel

PERS Property Tax

The City has a voter approved tax to pay for the retirement costs of City employees. Since the passage of the Utility Users Tax, revenues received are for property tax payments from prior years. The annual tax collections are recorded in the retirement tax fund. Transfers are made from this fund for the actual retirement costs incurred by various City funds.

	Actual 2017/2018	Actual 2018/2019	Revised Budget 2019/2020	Projected Budget 2020/2021
Revenues by Category				
Use of Money & Property	-			
Tax Revenue	447	27	200	200
Charges for Current Services	-	-	-	-
Other Agencies / Revenue	-	-	-	-
Transfers In	-	-	-	-
Total Revenues	447	27	200	200
Expenditures by Category				
Personnel	-	-	-	-
Services & Supplies	-	-	-	-
Capital	-	-	-	-
Debt Service	-	-	-	-
Others	447	27	200	200
Total Expenditures	447	27	200	200
Net Income/(Loss)	-	-	-	-
Personnel	-	-	-	-

Police Grants Fund

This fund is used to account for grant monies received from the State or County for the City's police services. These grants are budgeted for as they are awarded and authorized by Council.

POLICE - GRANTS FUND 247

	Actual 2017/2018	Actual 2018/2019	Revised Budget 2019/2020	Projected Budget 2020/2021
Revenues by Category				
Use of Money & Property	-	-	-	-
Tax Revenue	-	-	-	-
Charges for Current Services	-	-	-	-
Other Agencies / Revenue	285,236	75,009	134,201	-
Transfers In	-	-	-	-
Total Revenues	285,236	75,009	134,201	-
Expenditures by Category				
Personnel	172,138	35,892	-	-
Services & Supplies	160,964	58,913	91,082	-
Capital	-	-	-	24,705
Debt Service	-	-	-	-
Others	-	-	-	-
Total Expenditures	333,101	94,805	91,082	24,705
Net Income/(Loss)	(47,865)	(19,797)	43,119	(24,705)
Personnel	1.66	-	-	-

Development Services - Housing Program

This fund is designated to fund City of Rialto's housing improvement and ownership programs for low-to-moderate income households. The funds may include grants or funding resources received to implement such programs from other government agencies such as HUD.

	Actual 2017/2018	Actual 2018/2019	Revised Budget 2019/2020	Projected Budget 2020/2021
Revenues by Category				
Use of Money & Property	17,561	20,026	16,100	16,570
Tax Revenue	-	-	-	-
Charges for Current Services	-	-	-	-
Other Agencies / Revenue	356,978	18,331	50,000	115,000
Transfers In	-	-	-	-
Total Revenues	374,539	38,358	66,100	131,570
Expenditures by Category				
Personnel	11,345	2,175	0	-
Services & Supplies	214,649	132,626	281,534	314,130
Capital	-	-	-	-
Debt Service	-	-	-	-
Others	-	-	-	-
Total Expenditures	225,994	134,801	281,534	314,130
Net Income/(Loss)	148,545	(96,443)	(215,434)	(182,560)
Personnel	0.35	0.00	0.00	0.00

Community Services Grant Fund

This fund is designated to fund City of Rialto's Community Services Grants. The funds may include grants or funding resources received to implement programs from other government agencies.

	Actual 2017/2018	Actual 2018/2019	Revised Budget 2019/2020	Projected Budget 2020/2021
Revenues by Category				
Use of Money & Property	-	-	-	-
Tax Revenue	-	-	-	-
Charges for Current Services	-	-	-	-
Other Agencies / Revenue	17,563	89,386	839,052	1,133,089
Transfers In	20,000	-	-	-
Total Revenues	37,563	89,386	839,052	1,133,089
Expenditures by Category				
Personnel	13,784	26,570	106,521	147,511
Services & Supplies	60,294	124,380	630,791	896,992
Capital	-	-	58,594	-
Debt Service	-	-	-	-
Others	-	-	-	-
Total Expenditures	74,078	150,950	795,907	1,044,503
Net Income/(Loss)	(36,515)	(61,564)	43,145	88,586
Personnel			0.00	

Traffic Development

This fund collects and expends development fees for street and traffic control improvements.

	Actual 2017/2018	Actual 2018/2019	Revised Budget 2019/2020	Projected Budget 2020/2021
Revenues by Category				
Use of Money & Property	204,483	326,410	190,900	222,780
Tax Revenue	-	-	-	-
Charges for Current Services	6,341,397	9,010,209	3,422,000	599,210
Other Agencies / Revenue	-	-	-	-
Transfers In	-	-	-	-
Total Revenues	6,545,880	9,336,620	3,612,900	821,990
Expenditures by Category				
Personnel	-	-	-	-
Services & Supplies	-	-	-	-
Capital	4,557,636	2,630,695	6,699,566	10,187,100
Debt Service	-	-	-	-
Others	51,300	51,300	58,649	58,650
Total Expenditures	4,608,936	2,681,995	6,758,215	10,245,750
Net Income/(Loss)	1,936,944	6,654,624	(3,145,315)	(9,423,760)

Personnel

Street Median Development

This fund collects and expends development fees for street median improvements.

	Actual 2017/2018	Actual 2018/2019	Revised Budget 2019/2020	Projected Budget 2020/2021
Revenues by Category				
Use of Money & Property	3,267	4,248	3,000	3,520
Tax Revenue	-	-	-	-
Charges for Current Services	257,275	89	-	-
Other Agencies / Revenue	-	-	-	-
Transfers In	-	-	-	-
Total Revenues	260,543	4,337	3,000	3,520
Expenditures by Category				
Personnel	-	-	-	-
Services & Supplies	-	-	-	-
Capital	-	-	-	539,600
Debt Service	-	-	-	-
Others	-	-	-	-
Total Expenditures	-	-	-	539,600
Net Income/(Loss)	260,543	4,337	3,000	(536,080)

Personnel

General Facilities Development

This fund collects development impact fees for general municipal buildings and equipment needed to serve new developments.

	Actual 2017/2018	Actual 2018/2019	Revised Budget 2019/2020	Projected Budget 2020/2021
Revenues by Category				
Use of Money & Property	25,125	35,021	23,200	28,980
Tax Revenue	-	-	-	-
Charges for Current Services	1,019,934	305,244	253,000	95,512
Other Agencies / Revenue	-	-	-	-
Transfers In	-	-	-	-
Total Revenues	1,045,060	340,265	276,200	124,492
Expenditures by Category				
Personnel	-	-	-	-
Services & Supplies	-	-	-	-
Capital	199,939	26,548	2,591,362	-
Debt Service	-	-	-	-
Others	-	-	-	-
Total Expenditures	199,939	26,548	2,591,362	-
Net Income/(Loss)	845,121	313,717	(2,315,162)	124,492

Personnel

Library Facility Development

This fund collects and expends development fees for Library Facility improvements.

	Actual 2017/2018	Actual 2018/2019	Revised Budget 2019/2020	Projected Budget 2020/2021
Revenues by Category				
Use of Money & Property	-	340	-	280
Tax Revenue	-	-	-	-
Charges for Current Services	-	-	20,000	-
Other Agencies / Revenue	-	-	-	-
Transfers In	-	29,792	-	-
Total Revenues	<hr/> -	<hr/> 30,132	<hr/> 20,000	<hr/> 280

	Actual 2017/2018	Actual 2018/2019	Revised Budget 2019/2020	Projected Budget 2020/2021
Expenditures by Category				
Personnel	-	-	-	-
Services & Supplies	-	-	-	-
Capital	-	-	-	-
Debt Service	-	-	-	-
Others	-	-	-	-
Total Expenditures	<hr/> -	<hr/> -	<hr/> -	<hr/> -
Net Income/(Loss)	<hr/> -	<hr/> 30,132	<hr/> 20,000	<hr/> 280

Personnel

Capital Projects Fund

This fund is used to account for reimbursement funds received for Capital Projects. This fund also includes Capital funding for the Airport Improvement. These funds are not restricted for a specific use and will be used for future Capital Projects that meet the Capital Improvement Plan requirements.

	Actual 2017/2018	Actual 2018/2019	Revised Budget 2019/2020	Projected Budget 2020/2021
Revenues by Category				
Use of Money & Property	177,835	190,220	164,000	156,230
Tax Revenue	-	-	-	-
Charges for Current Services	-	-	-	-
Other Agencies / Revenue	6,792,594	-	-	-
Transfers In	2,818,280	3,644,705	5,151,809	1,666,770
Total Revenues	9,788,710	3,834,925	5,315,809	1,823,000
Expenditures by Category				
Personnel	46	-	311,149	1,975,500
Services & Supplies	1,160,772	(26,234)	67,000	-
Capital	10,825,549	5,404,667	15,055,906	1,188,000
Debt Service	-	-	-	-
Others	-	-	-	635,000
Total Expenditures	11,986,367	5,378,433	15,434,055	3,798,500
Net Income/(Loss)	(2,197,658)	(1,543,508)	(10,118,246)	(1,975,500)

Personnel

Fair Share Agreements

This fund is used to account for income received to fund expenditures related to City infrastructure and development improvements.

	Actual 2017/2018	Actual 2018/2019	Revised Budget 2019/2020	Projected Budget 2020/2021
Revenues by Category				
Use of Money & Property	94,727	149,620	87,300	123,810
Tax Revenue	-	-	-	-
Charges for Current Services	1,303,193	2,125,897	-	-
Other Agencies / Revenue	-	-	-	-
Transfers In	-	-	-	-
Total Revenues	1,397,920	2,275,517	87,300	123,810
Expenditures by Category				
Personnel	-	-	-	-
Services & Supplies	-	-	-	499,456
Capital	228,000	-	300,000	5,231,200
Debt Service	-	-	-	-
Others	-	-	-	-
Total Expenditures	228,000	-	300,000	5,730,656
Net Income/(Loss)	1,169,920	2,275,517	(212,700)	(5,606,846)

Personnel

2005 TABS Refinancing

This fund is used to account for the proceeds of the 2005 TABS and the expenditure of such funds for improvement, reconstruction and redevelopment projects within the specified boundaries of the Rialto Redevelopment Agency as a result of the Bond Proceeds Expenditure Agreement between the City and the Agency.

	Actual 2017/2018	Actual 2018/2019	Revised Budget 2019/2020	Projected Budget 2020/2021
Revenues by Category				
Use of Money & Property	119,873	130,284	109,000	107,800
Tax Revenue	-	-	-	-
Charges for Current Services	-	-	-	-
Other Agencies / Revenue	1,514,937	-	-	-
Transfers In	-	-	-	-
Total Revenues	1,634,811	130,284	109,000	107,800
Expenditures by Category				
Personnel	309	-	-	-
Services & Supplies	-	-	-	-
Capital	63,171	839,126	-	-
Debt Service	-	-	-	-
Others	-	-	-	-
Total Expenditures	63,480	839,126	-	-
Net Income/(Loss)	1,571,331	(708,842)	109,000	107,800

Personnel

2008 TABS Refinancing

This fund is used to account the proceeds of the 2008 TABS and the expenditure of such funds for improvement, reconstruction and redevelopment projects within the specified boundaries of the Rialto Redevelopment Agency as a result of the Bond Proceeds Expenditure Agreement between the City and the Agency.

	Actual 2017/2018	Actual 2018/2019	Revised Budget 2019/2020	Projected Budget 2020/2021
Revenues by Category				
Use of Money & Property	187,618	73,194	62,600	60,570
Tax Revenue	-	-	-	-
Charges for Current Services	-	-	-	-
Other Agencies / Revenue	-	-	-	-
Transfers In	-	544,144	-	-
Total Revenues	187,618	617,338	62,600	60,570
Expenditures by Category				
Personnel	-	-	-	-
Services & Supplies	-	-	-	-
Capital	1,688	240,120	16,580	4,550,000
Debt Service	-	-	-	-
Others	-	-	-	-
Total Expenditures	1,688	240,120	16,580	4,550,000
Net Income/(Loss)	185,930	377,218	46,020	(4,489,430)

Personnel

Total Successor Agency of the Former RDA Funds

On February 1, 2012, the Redevelopment Agency of the City of Rialto ceased to exist as a result of the December 29, 2011 decision of the California Supreme Court upholding AB1X26, which dissolved all redevelopment agencies in California. The City elected to serve as the successor agency to the former RDA effective as of February 1, 2012. These activities compose of revenues and expenditures of the former RDA and includes the Successor Agency to the Former RDA, Housing Programs and Housing Authority funds.

Revenues by Category

	Actual 2017/2018	Actual 2018/2019	Revised Budget 2019/2020	Projected Budget 2020/2021
Use of Money & Property	184,479	585,966	290,000	328,720
Tax Revenue	-	-	-	-
Charges for Current Services	-	-	-	-
Other Agencies / Revenue	11,558,223	16,262,364	13,136,780	11,463,924
Transfers In	-	-	-	-
Total Revenues	11,742,702	16,848,330	13,426,780	11,792,644

Operating Expenditures by Category

	Actual 2017/2018	Actual 2018/2019	Revised Budget 2019/2020	Projected Budget 2020/2021
Personnel	236,637	319,851	203,241	165,497
Services & Supplies	(10,045,998)	1,382,086	1,132,916	121,674
Capital	85,763	100,875	-	-
Debt Service	6,987,313	7,032,147	11,626,539	10,778,001
Others	1,214,855	754,436	188,166	184,850
Total Expenditures	(1,521,429)	9,589,396	13,150,862	11,250,022
Net Income/(Loss)	13,264,131	7,258,934	275,918	542,622

Personnel

0.95 0.95 0.95

Airport

All activities necessary to provide operations and maintenance of the City's airport are accounted for in this fund, including administration, operations, maintenance, capital improvement and depreciation.

ECONOMIC DEVELOPMENT/AIRPORT - FUND 610

	Actual 2017/2018	Actual 2018/2019	Revised Budget 2019/2020	Projected Budget 2020/2021
Revenues by Category				
Use of Money & Property	159,342	50,523	-	-
Tax Revenue	173	20	-	-
Charges for Current Services	-	-	-	-
Other Agencies / Revenue	10,260,688	2,680,817	-	-
Transfers In	-	-	-	-
Total Revenues	10,420,203	2,731,360	-	-
Expenditures by Category				
Personnel	23	15	-	-
Services & Supplies	3,657,756	1,297,257	9,106	9,040
Capital	-	-	-	-
Debt Service	-	-	-	-
Others	6,730,559	2,386,648	-	-
Total Expenditures	10,388,339	3,683,920	9,106	9,040
Net Income/(Loss)	31,865	(952,560)	(9,106)	(9,040)
Personnel	0.90	-	-	-

Cemetery

Operation and maintenance of the cemetery is performed by joint effort of the Public Works Maintenance Division and the City Treasurer's office. The Public Works Maintenance staff maintain the maps of burial plots and are responsible for the 8.5 acres of grounds. They also arrange for approximately 15 burials per year. The Treasurer's office maintains all other burial records.

	Actual 2017/2018	Actual 2018/2019	Revised Budget 2019/2020	Projected Budget 2020/2021
Revenues by Category				
Use of Money & Property	2,767	-	-	-
Tax Revenue	-	-	-	-
Charges for Current Services	46,319	44,316	27,530	30,340
Other Agencies / Revenue	-	-	-	-
Transfers In	50,487	78,110	60,933	420,500
Total Revenues	99,573	122,427	88,463	450,840
Expenditures by Category				
Personnel	(2,486)	15,159	12,827	13,067
Services & Supplies	67,882	63,650	79,954	75,614
Capital	-	-	-	375,000
Debt Service	-	-	-	-
Others	301,204	-	-	-
Total Expenditures	366,600	78,808	92,780	463,681
Net Income/(Loss)	(267,028)	43,618	(4,317)	(12,841)
Personnel	0.15	0.10	0.10	0.10

Cemetery Endowment

The Cemetery Endowment fund is funds set aside to maintain the cemetery after it is filled to capacity and no longer generates revenue.

	Actual 2017/2018	Actual 2018/2019	Revised Budget 2019/2020	Projected Budget 2020/2021
Revenues by Category				
Use of Money & Property	-	7,785	-	-
Tax Revenue	-	-	-	-
Charges for Current Services	-	12,436	11,110	12,050
Other Agencies / Revenue	-	-	-	-
Transfers In	-	-	-	-
Total Revenues	-	20,221	11,110	12,050
Expenditures by Category				
Personnel	-	-	-	-
Services & Supplies	174	326	-	-
Capital	-	-	-	-
Debt Service	-	-	-	-
Others	16,093	-	-	-
Total Expenditures	16,267	326	-	-
Net Income/(Loss)	(16,267)	19,895	11,110	12,050

Personnel

Wastewater

As of May 1, 2001, the City Council approved the formation of the Rialto Utility Authority. The Authority has contracted with the City for personnel related services. Most of these costs are recorded in the Utility Services Fund. Contract payments to the Utility Services Fund and General Fund are reflected in the expenditures.

The Authority includes the Sewer and Water Funds. The Sewer operations include the treatment of approximately two billion gallons of wastewater per

WASTEWATER

	Actual 2017/2018	Actual 2018/2019	Revised Budget 2019/2020	Projected Budget 2020/2021
Revenues by Category				
Use of Money & Property	483,932	170,005	220,000	123,340
Tax Revenue	-	-	-	-
Charges for Current Services	29,431,505	28,799,325	27,579,689	27,048,500
Other Agencies / Revenue	8,124	222,659	81,000	2,000
Transfers In	-	-	-	-
Total Revenues	29,923,561	29,191,989	27,880,689	27,173,840
Expenditures by Category				
Personnel	-	-	-	-
Services & Supplies	13,480,209	13,070,246	16,059,501	15,841,760
Capital	1,102,060	(1,219,747)	7,179,649	1,216,900
Debt Service	11,261,653	12,602,962	12,700,000	12,682,001
Others	-	-	-	-
Total Expenditures	25,843,922	24,453,461	35,939,150	29,740,661
Net Income/(Loss)	4,079,639	4,738,528	(8,058,461)	(2,566,821)

Personnel

Water

As of May 1, 2001, the City Council approved the formation of the Rialto Utility Authority. The Authority has contracted with the City for personnel related services. Contract payments to the Utility Services Fund and General Fund are reflected in the expenditures.

The Authority includes the Sewer and Water Funds. The Water Fund operations include the operations of the domestic water supply for approximately 11,100 customers, the maintenance of 163 miles of water mains and 50 miles of service lines, and meter reading.

WATER

	Actual 2017/2018	Actual 2018/2019	Revised Budget 2019/2020	Projected Budget 2020/2021
Revenues by Category				
Use of Money & Property	153,062	221,123	173,684	183,850
Tax Revenue	-	-	-	-
Charges for Current Services	15,205,960	13,844,798	13,860,964	13,085,497
Other Agencies / Revenue	45,257	336,140	1,384,000	2,304,000
Transfers In	-	-	-	-
Total Revenues	15,404,279	14,402,061	15,418,648	15,573,347
Expenditures by Category				
Personnel	-	-	-	-
Services & Supplies	11,359,815	11,345,866	13,435,055	12,784,360
Capital	807,599	(472,718)	-	931,600
Debt Service	2,246,155	2,735,862	2,900,000	2,900,001
Others	-	-	-	-
Total Expenditures	14,413,569	13,609,010	16,335,055	16,615,961
Net Income/(Loss)	990,710	793,051	(916,407)	(1,042,614)

Personnel

Utility Services

During Fiscal Year 2001, this fund was used to provide billing and collection services for the City's Water and Wastewater Utility funds.

As of May 1, 2001, the City Council approved the formation of the Rialto Utility Authority. The Authority has contracted with the City for personnel services. Personnel services related to providing billing and collections, and managing the wastewater and water operations are recorded in the Utility Services Fund. Contract payments from the Authority for these services are reflected in the revenues.

	Actual 2017/2018	Actual 2018/2019	Revised Budget 2019/2020	Projected Budget 2020/2021
Revenues by Category				
Use of Money & Property	1,040,138	-	1,498,857	1,418,600
Total Revenues	1,040,138	-	1,498,857	1,418,600
 Expenditures by Category				
Personnel	460,947	437,462	407,462	428,661
Services & Supplies	(460,947)	(437,462)	1,021,758	1,594,058
Total Expenditures	0	0	1,429,220	2,022,718
Net Income/(Loss)	1,040,138	(0)	69,637	(604,118)
 Personnel	2.35	2.75	2.75	2.75

Fleet Management

The City maintains a garage for maintenance and upkeep of City vehicles and equipment. The operations of the garage are accounted for in the Fleet Management Fund.

	Actual 2017/2018	Actual 2018/2019	Revised Budget 2019/2020	Projected Budget 2020/2021
Revenues by Category				
Use of Money & Property	2,936	2,765	2,800	2,290
Tax Revenue	-	-	-	-
Charges for Current Services	580,032	580,374	561,060	650,430
Other Agencies / Revenue	-	-	-	-
Transfers In	-	-	-	-
Total Revenues	582,968	583,139	563,860	652,720
Expenditures by Category				
Personnel	474,060	432,735	412,207	449,803
Services & Supplies	122,272	129,194	143,808	200,830
Capital	-	8,725	30,600	20,000
Debt Service	1,169	625	4,602	4,484
Others	-	-	-	250,000
Total Expenditures	597,501	571,279	591,217	925,117
Net Income/(Loss)	(14,534)	11,859	(27,357)	(272,397)
Personnel	5.00	3.80	4.80	3.50

Workers' Compensation

The Workers' Compensation Fund is used to account for losses related to worker's compensation claims. The City retains the risk of loss of up to \$400,000 per person per occurrence. The coverage for claims in excess of this amount is provided by a risk sharing pool of which the City is a member. The costs of this fund are allocated to various City departments.

The City has implemented training and safety programs to avoid risks and reduce the exposure for liability.

	Actual 2017/2018	Actual 2018/2019	Revised Budget 2019/2020	Projected Budget 2020/2021
Revenues by Category				
Use of Money & Property	117,712	141,947	107,000	117,450
Tax Revenue	-	-	-	-
Charges for Current Services	1,214,237	2,773,990	3,423,246	2,856,686
Other Agencies / Revenue	-	-	-	-
Transfers In	1,000,000	-	-	-
Total Revenues	2,331,949	2,915,937	3,530,246	2,974,136
 Expenditures by Category				
Personnel	38,846	40,035	42,472	32,901
Services & Supplies	2,131,371	4,726,304	3,473,572	2,967,572
Capital	-	-	-	-
Debt Service	-	-	-	-
Others	-	-	-	-
Total Expenditures	2,170,217	4,766,339	3,516,044	3,000,473
Net Income/(Loss)	161,732	(1,850,402)	14,202	(26,337)
Personnel	0.30	0.30	0.30	0.30

General Liability

The General Liability Fund is used to account for losses related to general liability claims. The City retains the risk of loss of up to \$250,000 per person per occurrence. The coverage for claims in excess of this amount is provided by a risk sharing pool of which the City is a member. This fund is also used to account for the City's legal costs. The costs of this fund are allocated to various City departments.

	Actual 2017/2018	Actual 2018/2019	Revised Budget 2019/2020	Projected Budget 2020/2021
Revenues by Category				
Use of Money & Property	49,730	60,586	45,900	50,020
Tax Revenue	-	-	-	-
Charges for Current Services	3,363,830	1,378,080	2,106,730	2,462,410
Other Agencies / Revenue	-	-	-	-
Transfers In	-	-	-	-
Total Revenues	3,413,560	1,438,666	2,152,630	2,512,430
Expenditures by Category				
Personnel	39,188	40,035	42,467	32,901
Services & Supplies	1,698,306	1,466,262	2,099,272	2,478,592
Capital	-	-	-	-
Debt Service	-	-	-	-
Others	-	-	-	-
Total Expenditures	1,737,494	1,506,297	2,141,740	2,511,493
Net Income/(Loss)	1,676,066	(67,631)	10,891	937
Personnel	0.30	0.30	0.30	0.30

Building Maintenance

The City building maintenance crews are responsible for maintenance and upkeep of all the City owned facilities. The operations of this division are accounted for in the Building Maintenance Fund.

	Actual 2017/2018	Actual 2018/2019	Revised Budget 2019/2020	Projected Budget 2020/2021
Revenues by Category				
Use of Money & Property	21,465	33,893	19,700	28,530
Tax Revenue	-	-	-	-
Charges for Current Services	1,780,328	2,082,240	2,645,057	2,531,590
Other Agencies / Revenue	-	-	-	-
Transfers In	961,886	475,000	-	-
Total Revenues	2,763,679	2,591,133	2,664,757	2,560,120
Expenditures by Category				
Personnel	501,130	554,880	682,057	566,809
Services & Supplies	1,275,132	1,351,073	1,880,675	1,943,870
Capital	161,808	385,741	792,702	330,000
Debt Service	317,553	(0)	441,530	-
Others	-	-	-	2,000,000
Total Expenditures	2,255,622	2,291,695	3,796,963	4,840,678
Net Income/(Loss)	508,057	299,438	(1,132,206)	(2,280,558)
Personnel	5.00	5.00	5.10	6.50

Information Technology Services

Information Technology (IT) Services Fund provides services for maintenance of the City's data processing operations and information networks. The costs of this fund are allocated to various City departments.

INFORMATION TECHNOLOGY - FUND 780

	Actual 2017/2018	Actual 2018/2019	Revised Budget 2019/2020	Projected Budget 2020/2021
Revenues by Category				
Use of Money & Property	18,721	22,755	17,100	18,830
Tax Revenue	-	-	-	-
Charges for Current Services	946,560	1,282,480	1,241,140	2,750,720
Other Agencies / Revenue	-	-	-	-
Transfers In	-	-	-	-
Total Revenues	965,281	1,305,235	1,258,240	2,769,550
 Expenditures by Category				
Personnel	421,373	406,579	648,676	911,081
Services & Supplies	581,719	534,993	526,430	628,250
Capital	29,807	104,394	808,000	1,418,870
Debt Service	7,721	4,889	32,218	31,647
Others	-	-	-	250,000
Total Expenditures	1,040,620	1,050,856	2,015,324	3,239,848
Net Income/(Loss)	(75,339)	254,379	(757,084)	(470,298)
 Personnel	4.50	3.50	4.50	5.50

OPEB Trust

This fund is used to account for the activities of the City's plan for post-retirement medical benefits.

OPEB Trust Fund 821				
	Actual 2017/2018	Actual 2018/2019	Revised Budget 2019/2020	Projected Budget 2020/2021
Revenues by Category				
Use of Money & Property	1,292,997	1,189,588	-	-
Tax Revenue	-	-	-	-
Charges for Current Services	-	-	-	-
Other Agencies / Revenue	2,690,673	-	1,417,596	-
Transfers In	-	-	-	-
Total Revenues	3,983,670	1,189,588	1,417,596	-
Expenditures by Category				
Personnel	-	-	-	-
Services & Supplies	1,484,943	1,520,128	1,417,596	-
Capital	-	-	-	-
Debt Service	-	-	-	-
Others	-	-	-	-
Total Expenditures	1,484,943	1,520,128	1,417,596	-
Net Income/(Loss)	2,498,727	(330,539)	-	-

Personnel

CFD 87-1 Agency

The City acts as a custodian for collection of special taxes for Community Facility District 87-1. The special tax is used for retirement of the limited obligation bonds. The City acts in a fiduciary capacity as custodian for any monies available in this fund.

	Actual 2017/2018	Actual 2018/2019	Revised Budget 2019/2020	Projected Budget 2020/2021
Revenues by Category				
Use of Money & Property	827	24,577	-	370
Tax Revenue	36,666	297	1,000	300
Charges for Current Services	-	-	-	-
Other Agencies / Revenue	-	-	-	-
Transfers In	-	-	-	-
Total Revenues	37,493	24,874	1,000	670
Expenditures by Category				
Personnel	-	-	-	-
Services & Supplies	36,940	36,940	-	-
Capital	-	-	-	-
Debt Service	71,184	38,869	17,020	11,460
Others	-	-	-	-
Total Expenditures	108,124	75,809	17,020	11,460
Net Income/(Loss)	(70,631)	(50,935)	(16,020)	(10,790)

Personnel

CFD 2006-1 Elm Park

The City acts as a custodian for collection of special taxes for Community Facility District 2006-1. The special tax is used for retirement of the limited obligation bonds. The City acts in a fiduciary capacity as custodian for any monies available in this fund.

	Actual 2017/2018	Actual 2018/2019	Revised Budget 2019/2020	Projected Budget 2020/2021
Revenues by Category				
Use of Money & Property	4,327	14,121	9,000	10,510
Tax Revenue	447,245	450,433	465,827	473,835
Charges for Current Services	-	-	-	-
Other Agencies / Revenue	-	-	-	-
Transfers In	-	-	-	-
Total Revenues	451,573	464,554	474,827	484,345
Expenditures by Category				
Personnel	-	-	-	-
Services & Supplies	123,170	123,170	-	-
Capital	-	-	-	-
Debt Service	200,169	196,969	328,508	330,183
Others	-	-	137,321	136,875
Total Expenditures	323,339	320,139	465,829	467,058
Net Income/(Loss)	128,233	144,415	8,998	17,287

Personnel

CFD 2016-1 Public Services

The special tax is used for cost recovery related to cost of public services to new residential development.

	Actual 2017/2018	Actual 2018/2019	Revised Budget 2019/2020	Projected Budget 2020/2021
Revenues by Category				
Use of Money & Property	-			
Tax Revenue	-	9,631	25,719	35,565
Charges for Current Services	-	-	-	-
Other Agencies / Revenue	-	-	-	-
Transfers In	-	-	-	-
Total Revenues		9,631	25,719	35,565
Expenditures by Category				
Personnel	-			
Services & Supplies	-	13,501	21,850	-
Capital	-	-	-	-
Debt Service	-	-	-	6,810
Others	-	-	-	-
Total Expenditures	-	13,501	21,850	6,810
Net Income/(Loss)	-	(3,870)	3,869	28,755

Personnel

Non Profit Public Building Authority

This fund is used to account for the debt service payments on the 2007 Certificates of Participation. The total annual debt service is reimbursed by various funds, which benefited from the proceeds of the Certificates of Participation when they were issued.

	Actual 2017/2018	Actual 2018/2019	Revised Budget 2019/2020	Projected Budget 2020/2021
Revenues by Category				
Use of Money & Property	10,826	7,429	9,800	6,090
Tax Revenue	-	-	-	-
Charges for Current Services	-	-	-	-
Other Agencies / Revenue	-	-	-	-
Transfers In	55,916	243,941	238,166	184,850
Total Revenues	66,742	251,370	247,966	190,940
Expenditures by Category				
Personnel	-	-	-	-
Services & Supplies	-	-	-	-
Capital	-	-	-	-
Debt Service	244,967	245,701	246,235	241,785
Others	12,610	12,610	14,417	14,420
Total Expenditures	257,577	258,311	260,652	256,205
Net Income/(Loss)	(190,835)	(6,940)	(12,686)	(65,265)

Personnel

Revenues

- ALL FUNDS REVENUE DETAIL

DRAFT

City of Rialto
Budget Year 2020-2021

Revenue Detail

FUND	PRG	OBJECT	REVENUES	ACTUAL	REVISED	YTD	PROJECTED			
				2017/2018	2018/2019	BUDGET 2019/2020	ACTUALS 2019/2020	BUDGET 2020/2021		
GENERAL FUND (010)										
TAX REVENUE										
010	0001	7101	Property Tax-Current	5,856,691	6,536,529	7,050,000	6,709,517	7,664,965		
010	0001	7102	In Lieu Property Tax (VLF)	11,625,962	13,212,748	13,830,000	14,478,083	14,695,250		
010	0001	7103	Prior Year Secured/Unsecured	670,371	284,175	300,000	312,832	449,190		
010	0001	7109	SB211 Property Tax Added Territory	4,507,186	6,314,884	4,500,000	5,469,349	5,080,000		
010	0001	7110	Sales Tax	16,828,480	21,980,145	19,890,050	17,463,012	18,765,350		
010	4153	7113	Transient Lodging Tax	191,596	237,211	250,000	235,473	229,540		
010	0001	7115	Unitary Property Tax	194,527	410,628	440,000	425,916	440,000		
010	0001	7116	Franchise Fees	3,559,323	3,543,831	3,600,000	3,462,612	3,600,000		
010	6298	7116	Franchise Fees - PD	205,050	181,605	185,000	174,922	200,000		
010	5150	7125	Prop. 172 Sales Tax-Public Safety	275,321	224,252	228,000	200,850	228,000		
010	6150	7125	Prop. 172 Sales Tax-Public Safety	489,460	398,664	440,000	357,066	398,000		
010	4153	7121	Measure "U"	(53,419)	-	-	-	-		
010	0001	7130	Property Transfer Tax	446,348	527,760	500,000	554,983	500,000		
010	0001	7131	UUT-Telephone/Mobile	2,376,997	1,890,026	2,046,850	1,685,036	2,046,850		
010	0001	7132	UUT-Gas/Electric	6,918,260	6,647,396	6,656,627	6,021,488	6,656,630		
010	0001	7133	UUT-Water	1,890,112	1,890,558	1,894,540	1,519,508	1,894,540		
010	0001	7134	UUT-Cable	699,344	743,443	706,732	890,644	730,000		
010	0001	7135	UUT-Wastewater	1,707,944	1,864,490	1,753,490	1,050,350	1,753,490		
			Total Taxes	58,389,551	66,888,344	64,271,289	61,011,640	65,331,805		
LICENSES & PERMITS										
010	4153	7201	Business Licenses	2,711,929	3,024,804	3,000,000	3,570,285	3,700,000		
010	4153	7202	Contractors Licenses	82,276	101,126	100,000	89,648	95,000		
010	4153	7203	Truck Delivery Licenses	36,540	43,902	40,000	40,285	42,270		
010	6283	7206	Dog Licenses	107,148	102,814	100,000	126,492	100,000		
010	4261	7207	Earthquake Fee	48,041	26,770	50,000	(4,185)	20,000		
010	4261	7208	Building Permits	1,498,785	1,405,552	1,250,000	1,213,109	1,393,570		
010	4261	7209	Plumbing Permits	120,521	83,835	100,000	108,956	100,000		
010	4261	7210	Electrical Permits	325,989	279,990	300,000	219,183	300,000		
010	4261	7211	Mechanical Permits	166,889	170,480	175,000	151,658	175,000		
010	4265	7212	Overload Permits	-	-	-	90	-		
010	7265	7212	Overload Permits	3,540	9,500	2,480	25,798	25,000		
010	4153	7213	State Business License Fee	20,890	17,153	15,000	15,880	18,000		
010	4261	7214	SB 1473 State Revolving Fund Fee	(4,196)	7,098	15,000	4,907	4,000		
010	4261	7217	Mobilehome Modification Permits	1,316	1,096	1,000	653	1,000		
010	6150	7219	Alarm Installation Permits	-	19	-	-	-		
010	6281	7219	Alarm Installation Permits	65,975	76,568	65,000	45,576	59,700		
010	5173	7220	Fire Permits	148,669	152,111	130,900	155,267	145,000		
010	4261	7221	Certificates of Occupancy	3,997	25,403	15,000	16,820	17,500		
010	4261	7234	Mobile Home Park State OPS Permit	17,164	15,381	15,000	23,370	21,310		
010	4260	7235	Temporary Sign Permits	16,743	11,732	7,000	7,727	7,500		
010	4261	7235	Demolition Permit	2,788	5,157	4,000	2,818	3,300		
010	3163	7299	Other Licenses and Permits	15,414	13,390	12,000	6,140	12,000		
010	4153	7299	Other Licenses and Permits	1,566	2,096	1,000	3,273	2,800		
010	6150	7299	Other Licenses and Permits	19	-	-	-	-		
			Total Licenses & Permits	5,392,006	5,575,976	5,398,380	5,823,749	6,242,950		
FINES, FORFEITS & PENALTIES										
010	4295	7301	Parking Fines (City)	-	-	-	357	-		
010	6298	7301	Parking Fines (City)	356,744	318,048	300,000	185,368	300,000		
010	0001	7302	Court Fines (County)	163,415	(400)	220,000	125,814	250,000		
010	0001	7303	Other Fines/Forft./Penalties	-	3	-	-	-		
010	4153	7303	Other Fines/Forft./Penalties	151,959	218,316	100,000	148,282	181,200		
010	5173	7303	Other Fines/Forft./Penalties	9,936	6,799	6,800	1,918	2,000		
010	6281	7306	Commercial Vehicle Inspection	-	599	-	1,040	-		
			Total Fines, Forfeitures & Penalties	682,053	543,365	626,800	462,779	733,200		
USE OF MONEY & PROPERTY										
010	0001	7401	Investment Income	336,308	902,596	838,000	458,206	762,380		
010	0001	7402	Rents & Concessions	338,244	327,629	300,000	260,708	250,000		
010	8150	7402	Rents & Concessions	-	525	-	-	-		
010	8340	7402	Rents & Concessions	-	1,000	500	500	500		
010	8341	7402	Rents & Concessions	301	9,082	79,500	20,468	88,000		
010	8343	7402	Rents & Concessions	-	-	-	(216)	-		
010	8344	7402	Rents & Concessions	3,903	3,573	3,500	1,449	3,500		
010	8345	7402	Rents & Concessions	4,089	3,799	6,340	2,959	5,000		
010	8346	7402	Rents & Concessions	4,109	21,499	30,600	12,566	26,427		
010	8347	7402	Rents & Concessions	6,525	15,538	18,000	4,492	7,000		
010	8351	7402	Rents & Concessions	48,083	25,549	30,000	24,471	40,000		
010	4267	7404	Interest Income From Other Sources	45,968	119,500	50,000	108,022	60,470		
010	0001	7405	Interest Income From Other Sources	117	2,694	-	-	-		

City of Rialto
Budget Year 2020-2021

Revenue Detail

FUND	PRG	OBJECT	REVENUES	ACTUAL	REVISED	YTD	PROJECTED	
				2017/2018	2018/2019	BUDGET	ACTUALS	BUDGET
						2019/2020	2019/2020	2020/2021
010	8341	7406	Community Center Rentals	20,537	26,331	29,000	16,505	29,000
010	8345	7407	Simonson Center Rentals	-	1,420	1,000	-	500
010	8344	7407	Simonson Center Pools	3,125	2,588	2,500	843	2,500
010	4267	7408	Investments Gain/Loss	-	-	-	24	5,000
Total Use of Money & Property				811,308	1,463,321	1,388,940	910,995	1,280,277

REVENUE FROM OTHER AGENCIES

010	0001	7502	Motor Vehicle In Lieu Tax	56,075	51,380	52,000	84,900	52,000
010	5172	7513	Emergency Management Assistance-EOC Grant	-	-	-	-	46,000
010	5174	7514	Disaster Assistance	263,957	95,345	34,000	150,098	34,000
010	0001	7516	State Mandated Reimb.	-	5,791	-	131	-
010	6150	7516	State Mandated Reimb.	54,515	124,339	55,000	-	-
010	6285	7519	POST	32,430	14,983	15,000	9,117	5,000
010	6288	7520	RUSD - Fiscal Affairs/DARE	132,500	110,000	155,000	155,000	155,000
010	7304	7536	Grant Funding	-	6,592	-	-	-
010	0001	7539	State Local Assistance	-	-	-	-	1,290,930
010	5175	7539	State Local Assistance	4,468,433	1,150,465	1,924,157	2,352,145	-
010	5174	7549	DUI Emergency Response	3,965	-	500	2,426	1,000
010	6298	7549	DUI Emergency Response	29,256	898	5,000	548	-
010	3163	7560	Miscellaneous Grant Revenue	10,000	-	7,500	7,500	-
010	3250	7560	Miscellaneous Grant Revenue	-	-	45,000	-	-
010	6909	7560	Miscellaneous Grant Revenue	67,217	-	-	-	-
010	6972	7560	Miscellaneous Grant Revenue	-	30,155	-	-	-
010	5175	7585	County Reimbursement	8,841	8,841	8,840	8,841	8,840
010	0001	7599	County LF Excavation Chgs	3,752,826	4,264,889	3,800,000	3,170,544	4,215,460
Total Revenue from Other Agencies				8,880,014	5,863,678	6,101,997	5,941,251	5,808,230

CHARGES FOR CURRENT SERVICES

010	4260	7594	Planning Variance Reviews	7,328	10,423	8,000	1,275	6,700
010	4260	7595	Appeal Fee	-	2,583	-	-	-
010	4260	7596	Lot Line & Lot Splits	11,574	5,191	8,000	1,509	6,400
010	4255	7598	Development Agreements	198,320	1,373,517	8,763,000	505,138	5,100,000
010	4260	7598	Development Agreements	12,335	-	4,000	-	2,700
010	4260	7600	Specific Plan Reviews/Changes	8,943	4,693	9,000	15,119	12,400
010	4260	7601	ANNEXATION REVIEWS	-	10,025	-	10,200	10,200
010	4261	7602	Issuance Fee	125,548	107,839	100,000	10,655	-
010	7262	7602	Issuance Fee	6,460	3,319	-	1,939	2,000
010	4260	7603	Tentative Map Reviews	39,418	40,554	40,000	31,798	42,000
010	4260	7604	Sale Of Maps/Publications	-	-	-	-	-
010	4260	7605	Zone Change	-	17,337	12,000	4,410	9,500
010	4260	7606	Conditional Development Reviews	127,298	91,737	75,000	87,951	82,000
010	4260	7608	Environmental Reviews	97,795	51,860	5,000	40,248	35,000
010	6283	7609	Animal Control Fee	68,887	71,283	15,000	16,067	15,000
010	4261	7610	Building Plan Check	1,221,353	1,352,973	1,200,000	918,281	1,100,000
010	4261	7611	Energy Plan Check	-	1,845	2,925	3,000	3,750
010	7262	7613	Public Improvement Inspection	93,190	460,562	600,000	247,635	172,000
010	7262	7614	Grading Inspection	87,765	223,777	14,000	18,876	22,000
010	6284	7616	Fingerprinting	591	786	700	592	600
010	3159	7617	Reproduction Charges	891	1,308	1,000	1,414	1,200
010	4153	7617	Reproduction Charges	267	-	300	3	300
010	4261	7617	Reproduction Charges	1,850	3,488	3,000	2,500	3,000
010	7262	7617	Reproduction Charges	-	-	1,000	-	-
010	5150	7617	Reproduction Charges	1,200	1,333	1,000	1,680	1,200
010	4260	7618	General Plan Amendment	-	23,119	7,000	11,762	12,700
010	4260	7619	Precise Plan Review	210,916	169,032	125,000	132,574	147,000
010	5173	7620	Police False Alarm Response	8,730	-	-	(8,730)	-
010	6281	7620	Police False Alarm Response	145,629	120,731	145,000	114,587	127,300
010	6284	7621	Police Accident Reports	55,644	56,013	55,000	50,684	55,000
010	8347	7622	Sports Fees (formerly Rec Special Program)	74,236	76,584	70,000	34,467	75,460
010	8344	7623	Swimming Pool Programs	138,092	136,477	135,000	70,500	133,257
010	8345	7624	Sports Center Programs	31,207	24,998	38,000	20,479	57,320
010	7262	7625	Engineering General Services	530,820	544,085	600,000	99,827	123,000
010	7265	7625	Engineering General Services	188,684	247,937	200,000	302,568	309,000
010	5151	7627	Fire General Services	14,789	38,129	20,000	14,119	50,000
010	6150	7628	Police General Services	75	199	-	155	-
010	6281	7628	Police General Services	43,473	35,309	35,000	12,156	10,000
010	6284	7628	Police General Services	9,124	7,394	7,200	6,546	7,200
010	6287	7628	Police General Services	75,090	41,678	72,000	77,708	70,000
010	6290	7628	Police General Services	98,941	72,961	-	-	112,500
010	7262	7629	Engr Improvement Plan Check	717,300	1,391,058	1,200,000	1,088,808	1,197,000
010	4261	7631	Special Investigation Fee	769	284	500	154	400
010	5175	7632	Ambulance Service Fees	1,891,319	2,483,943	2,600,000	2,831,212	2,100,000
010	5175	7633	Ambulance Subscriptions	52,229	67,646	60,000	61,281	60,000
010	5173	7634	Weed & Lot Cleaning	46,575	53,952	40,000	68,992	40,000
010	4261	7637	Fire Plan Check Fees	65,031	86,671	100,000	74,328	85,000

City of Rialto
Budget Year 2020-2021

Revenue Detail

FUND	PRG	OBJECT	REVENUES	ACTUAL	REVISED	YTD	PROJECTED	
				2017/2018	2018/2019	BUDGET	ACTUALS	BUDGET
010	8344	7638	Cultural Arts Fees	15,393	11,097	15,020	11,260	15,020
010	8346	7638	Cultural Arts Fees	-	14,517	-	952	-
010	8349	7638	Cultural Arts Fees	-	-	12,000	-	3,000
010	8352	7638	Cultural Arts Fees	33,361	42,193	43,200	27,702	45,000
010	8342	7641	Child Development	114,121	95,234	120,000	67,120	100,000
010	8355	7641	Child Development	2,555	28,317	45,000	6,811	37,880
010	4295	7648	Nuisance Review	(54)	(12)	-	6,769	-
010	5174	7648	Nuisance Review	10,704	-	5,000	1,460	5,000
010	8344	7649	Swimming Pool Memberships	18,666	23,364	24,500	15,830	21,840
010	8345	7650	Racquet Fitness Membership Fees	164,500	209,330	245,000	140,965	196,530
010	7262	7652	On Site Improvement Inspection	802,031	637,362	950,000	819,211	900,000
010	4260	7657	Planning General Services	9,137	6,361	10,000	5,634	10,000
010	8150	7670	Advertising Fee	945	2,885	3,000	1,685	3,000
010	5173	7685	Inspections for Multi-Family Rentals	266,727	258,722	200,000	203,124	200,000
010	8343	7687	After School Program	-	-	12,000	-	8,000
010	8150	7688	Recreation Miscellaneous	-	-	1,000	8,803	34,000
010	4260	7695	Landscape Plan Check/Inspection	7,071	10,356	10,000	4,554	8,000
010	6298	7697	Police Impound Fees	83,450	74,973	75,000	86,037	75,000
010	6152	7698	Crime Analysis Research	559	319	-	1,051	-
010	7310	7699	Other Charges for Current Services	24,147	5,551	10,000	2,377	2,500
010	9101	7699	Other Charges for Current Services	422	465	600	550	1,000
010	8345	7699	Other Chgrs for Current Svc	1,184	1,000	1,070	475	400
010	7265	7952	Dept Premium-Engineering	170,000	325,930	200,000	(89,319)	99,000
010	8344	7962	Dept. Premiums - Simonson Ctr.	9,674	7,213	8,260	6,425	8,260
010	8345	7962	Dept. Premiums - Simonson Ctr.	66,081	64,921	74,310	63,993	74,310
Total Charges for Current Services				8,312,204	11,335,811	18,437,660	8,378,685	13,247,077

RESTRICTED REVENUES

010	3161	7802	Election/ Candidate Statements	20,684	4,375	-	-	20,000
010	6090	7806	Crime Prevention Program	76	95	-	76	-
Total Restricted Revenues				20,760	4,470	-	76	20,000

OTHER REVENUE

010	0001	7707	Gain on Disposition	21,791	19,002	-	16,028	-
010	4295	7710	Damage Recovery/Restitution	32,792	64,072	-	22,583	25,000
010	4308	7710	Damage Recovery/Restitution	4,633	-	-	2,305	-
010	5150	7710	Damage Recovery/Restitution	30,815	-	-	-	-
010	5177	7710	Damage Recovery/Restitution	193	7,200	1,000	-	1,000
010	6150	7710	Damage Recovery/Restitution	5,315	-	-	-	-
010	6281	7710	Damage Recovery/Restitution	55,320	-	500	-	-
010	6292	7710	Damage Recovery/Restitution	75,852	818	-	-	-
010	7150	7710	Damage Recovery/Restitution	20,084	12,897	16,490	(5,098)	-
010	0001	7710	Damage Recovery/Restitution	5,444	-	-	360	-
010	0001	7711	Sale of Property	-	175,918	-	-	4,529,000
010	0001	7726	RUA Lease Payments	2,000,000	2,000,000	2,000,000	-	2,000,000
010	0001	7727	RUA Contract Payments	742,000	742,000	1,140,530	1,140,530	1,140,532
010	0001	7729	Cash Over/Short	236	(97)	-	96	-
010	2153	7729	Cash Over/Short	-	-	-	45	-
010	4153	7729	Cash Over/Short	169	-	-	-	-
010	4261	7729	Cash Over/Short	3,400	-	-	4	-
010	8344	7729	Cash Over/Short	-	0	-	-	-
010	8345	7729	Cash Over/Short	2	4	-	(2)	-
010	0001	7730	Prior Year Revenue	30,000	-	-	-	-
010	4153	7760	Administrative Fee	343,649	137,895	135,000	137,196	135,000
010	4255	7760	Administrative Fee	33,959	5,886	6,500	768	4,700
010	4260	7760	Administrative Fee	35,730	-	5,000	-	3,500
010	4261	7760	Administrative Fee	-	-	-	7,585	8,000
010	4295	7760	Administrative Fee	84,266	56,753	46,000	52,405	60,000
010	3156	7762	Passport Services Fee	337,388	401,260	350,000	233,486	300,000
010	0001	7799	Miscellaneous Revenue	244,994	3,208,777	20,000	10,574	15,000
010	2154	7799	Miscellaneous Revenue	260	-	-	-	-
010	3150	7799	Miscellaneous Revenue	8,016	1,890	1,500	1,724	1,600
010	3152	7799	Miscellaneous Revenue	-	-	-	342	-
010	4158	7799	Miscellaneous Revenue	-	-	-	435,728	-
010	4255	7799	Miscellaneous Revenue	-	113,318	-	-	-
010	4260	7799	Miscellaneous Revenue	9,189	22,488	5,000	3,044	4,400
010	5173	7799	Miscellaneous Revenue	2,684	928	2,000	-	-
010	5174	7799	Miscellaneous Revenue	7,483	-	-	-	-
010	5175	7799	Miscellaneous Revenue	2,454	265	200	-	200
010	6150	7799	Miscellaneous Revenue	224	2	-	129	-
010	6281	7799	Miscellaneous Revenue	217	1,695	-	4,097	775
010	6288	7799	Miscellaneous Revenue	14,402	34,217	236,000	190,714	177,325
010	4295	7799	Miscellaneous Revenue	12,189	-	-	-	-
010	7150	7799	Miscellaneous Revenue	1,806	900	1,000	-	-
010	7265	7799	Miscellaneous Revenue	-	460	-	-	-
010	7308	7799	Miscellaneous Revenue	-	-	-	1,197	-
010	8342	7799	Miscellaneous Revenue	-	-	-	988	-

City of Rialto
Budget Year 2020-2021

Revenue Detail

FUND	PRG	OBJECT	REVENUES	ACTUAL	REVISED	YTD	PROJECTED	
				2017/2018	2018/2019	BUDGET	ACTUALS	BUDGET
						2019/2020	2019/2020	2020/2021
010	8345	7799	Miscellaneous Revenue	-	(2,012)	-	-	-
010	8351	7799	Miscellaneous Revenue	55	200	500	76	500
010	8090	7814	Recreation Donation	-	276	-	-	-
010	8906	7814	Recreation Donation	2,324	-	-	-	-
Total Other Revenue				4,169,337	7,007,009	3,967,220	2,256,905	8,406,532
TRANSFERS IN								
010	8150	9010	Transfers-General Fund	2,673,109	2,673,110	3,130,416	3,130,416	-
010	7150	9202	Transfers-Gas Tax	1,230,890	1,126,418	1,500,000	-	1,000,000
010	5175	9209	Transfers-GEMT	325,000	325,000	-	-	-
010	0001	9212	Transfers-Waste Management	38,490	38,490	44,004	44,004	44,000
010	0001	9217	Transfers-Fire Development	1,260	1,260	1,441	1,440	1,440
010	0001	9224	Transfers-Landscaping & Lighting District No. 2	34,005	34,005	38,877	38,877	38,880
010	0001	9226	Transfers-AQMD 2766	6,190	6,190	6,750	6,750	6,940
010	2151	9234	Transfers-CDBG	22,077	18,714	61,092	10,924	39,757
010	6299	9234	Transfers-CDBG	30,000	32,330	29,572	19,128	35,000
010	8150	9234	Transfers-CDBG	151	1,122	26,182	-	17,039
010	8351	9234	Transfers-CDBG	-	5,351	17,916	17,916	48,500
010	8354	9234	Transfers-CDBG	48,979	43,974	54,057	15,275	-
010	2151	9239	Transfers-CDBG-NSP3	447	148	-	-	-
010	2151	9241	Transfers - NSP Income	9,485	9,042	-	4,523	5,000
010	0001	9245	Transfers-PERS Property Tax	447	27	200	-	200
010	0001	9250	Transfers-Traffic Development	51,300	51,300	58,649	58,649	58,650
010	0001	9520	Transfers-Casa Grande Debt Svc	12,610	12,610	14,417	14,417	14,420
010	0001	9610	Transfers-Airport	6,730,559	2,386,648	-	103,118	-
010	0001	9690	Transfers-Water Utility Fund	-	-	-	-	250,000
010	0001	9770	Transfers-Utility Billing	-	-	-	-	2,000,000
010	0001	9780	Transfers-Engineering	-	-	-	-	250,000
010	0001	9870	Transfers-CFD 87-1	36,940	-	-	-	-
010	0001	9871	Transfers-CFD 2006-1	123,170	-	137,321	137,321	136,875
Total Transfers In				11,375,109	6,765,739	5,120,894	3,602,758	3,946,701
Total General Fund				98,032,343	105,447,713	105,313,180	88,388,838	105,016,772

WORKING CAPITAL FUND (030)

USE OF MONEY & PROPERTY

030	0001	7401	Investment Income	99,547	92,501	67,600	51,645	66,230
030	0001	7404	Investment Income	-	-	500	57,992	510
030	0001	7408	Investments Gain/Loss	-	-	-	2,695	-
Total Use of Money & Property				99,547	92,501	68,100	112,332	66,740

OTHER REVENUE

030	0001	7799	Miscellaneous Revenue	-	-	-	(0)	-
Total Other Revenue				-	-	-	(0)	-
Total Working Capital Fund				99,547	92,501	68,100	112,332	66,740

SPECIAL REVENUE FUNDS

MEASURE I FUND (2010-2040) (201)

USE OF MONEY & PROPERTY

201	4310	7401	Investment Income	82,493	102,836	75,000	63,345	85,100
Total Use of Money & Property				82,493	102,836	75,000	63,345	85,100

REVENUE FROM OTHER AGENCIES

201	4310	7536	Grant Funding - Measure I (2010-2040)	-	-	-	49,448	-
201	4310	7585	County Reimbursement-SANBAG	25,754	-	-	-	-
Total Revenue from Other Agencies				25,754	-	-	49,448	-

TAX REVENUE

201	4310	7586	Sales Tax - Measure I	1,862,070	2,002,763	1,907,700	1,462,314	1,565,254
Total Taxes				1,862,070	2,002,763	1,907,700	1,462,314	1,565,254
Total Measure I (2010-2040) Fund				1,970,317	2,105,599	1,982,700	1,575,107	1,650,354

GAS TAX FUND (202)

USE OF MONEY & PROPERTY

202	7305	7401	Investment Income	4,393	5,093	2,300	13,187	3,980
Total Use of Money & Property				4,393	5,093	2,300	13,187	3,980

City of Rialto
Budget Year 2020-2021

Revenue Detail

FUND	PRG	OBJECT	REVENUES	ACTUAL	ACTUAL	REVISED	YTD	PROJECTED
				2017/2018	2018/2019	BUDGET 2019/2020	ACTUALS 2019/2020	BUDGET 2020/2021
REVENUE FROM OTHER AGENCIES								
202	4317	7635	Traffic Congestion Relief Prop. 42 Replace	501,216	357,596	1,011,234	860,269	856,000
202	7305	7515	State Gas Tax 2105	525,660	587,294	587,823	547,199	556,000
202	7305	7521	State Gas Tax 2106	332,144	375,424	365,432	334,222	329,000
202	7305	7522	State Gas Tax 2107	698,703	738,586	736,089	690,942	663,000
202	7305	7523	State Gas Tax 2107.5	-	10,000	10,000	10,000	9,000
202	4317	7585	County Reimbursement	-	-	67,570	-	-
Total Revenue from Other Agencies				2,057,724	2,068,900	2,778,148	2,442,633	2,413,000
OTHER REVENUE								
202	4317	7799	Prior Year Revenue	-	120,711	-	-	-
202	7305	7799	Prior Year Revenue	-	18,075	-	-	-
Total Other Revenue				-	138,786	-	-	-
Total Gas Tax Fund				2,062,117	2,212,779	2,780,448	2,455,819	2,416,980
GAS TAX-SENATE BILL 821 FUND (203)								
USE OF MONEY & PROPERTY								
203	7305	7401	Investment Income	1,028	20,915	1,300	14,621	17,310
Total Use of Money & Property				1,028	20,915	1,300	14,621	17,310
REVENUE FROM OTHER AGENCIES								
203	4427	7536	Grant Funding	-	-	549,000	-	-
203	7305	7536	Grant Funding	-	-	2,905,705	50,318	-
203	7308	7536	Grant Funding	-	-	663,000	-	663,000
203	7315	7536	Grant Funding	-	-	1,260,000	-	-
Total Revenue from Other Agencies				-	-	5,377,705	50,318	663,000
REVENUE FROM OTHER AGENCIES								
203	7305	7524	SGT - SB1	491,057	1,962,939	1,976,264	1,574,206	1,800,000
Total Revenue from Other Agencies				491,057	1,962,939	1,976,264	1,574,206	1,800,000
Total Gas Tax - SB821 Fund				492,084	1,983,854	7,355,269	1,639,144	2,480,310
TRANSPORTATION DEVELOPMENT FUND (204)								
OTHER REVENUE								
204	7326	7799	Miscellaneous Revenue	12,009	-	-	-	-
Total Other Revenue				12,009	-	-	-	-
REVENUE FROM OTHER AGENCIES								
204	7326	7536	Grant Funding	317,991	-	612,021	0	-
Total Revenue from Other Agencies				317,991	-	612,021	0	-
Total TDA - SB325 Fund				330,000	-	612,021	0	-
FIRE GRANTS FUND (205)								
REVENUE FROM OTHER AGENCIES								
205	5184	7560	Miscellaneous Revenue	-	-	15,000	15,000	-
205	5169	7514	Disaster Assistance	-	19,711	-	-	-
205	5182	7514	Firefighters Hiring Grant	9,037	-	-	-	-
205	5185	7514	Firefighters Hiring Grant	-	-	26,285	-	-
Total Revenue from Other Agencies				9,037	19,711	41,285	15,000	-
Total Fire Grants Fund				9,037	19,711	41,285	15,000	-
TRAFFIC SAFETY PROP. 1B (STATE BOND) (207)								
USE OF MONEY & PROPERTY								
207	4317	7401	Investment Income	199	6	-	4	10
Total Use of Money & Property				199	6	-	4	10
OTHER REVENUE								
207	4317	7799	Miscellaneous Revenue	-	-	-	0	-
Total Other Revenue				-	-	-	0	-
Total Traffic Safety Prop. 1B (State Bond)				199	6	-	4	10
GROUND EMERGENCY MEDICAL TRANSPORT (209)								

City of Rialto
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Revenue Detail

FUND	PRG	OBJECT	REVENUES	ACTUAL	ACTUAL	REVISED	YTD	PROJECTED
				2017/2018	2018/2019	BUDGET 2019/2020	ACTUALS 2019/2020	BUDGET 2020/2021
REVENUE FROM OTHER AGENCIES								
209	5175	7539	State Local Assistance	2,946,800	2,099,325	500,000	2,480,721	-
			<i>Total Revenue from Other Agencies</i>	2,946,800	2,099,325	500,000	2,480,721	-
			<i>Total Ground Emergency Medical Transport</i>	2,946,800	2,099,325	500,000	2,480,721	-
PARK DEVELOPMENT FUND (210)								
USE OF MONEY & PROPERTY								
210	4760	7401	Investment Income	156,079	178,182	140,000	188,159	148,550
			<i>Total Use of Money & Property</i>	156,079	178,182	140,000	188,159	148,550
CHARGES FOR CURRENT SERVICES								
210	4760	7639	Park Development Fees	763,124	134,817	284,000	487,752	23,738
			<i>Total Charges for Current Services</i>	763,124	134,817	284,000	487,752	23,738
TRANSFERS IN								
210	4750	9010	Transfers-General Fund	-	931,695	-	-	-
			<i>Total Transfers In</i>	-	931,695	-	-	-
			<i>Total Park Development Fund</i>	919,203	1,244,694	424,000	675,911	172,288
PEG FUNDIUNG (211)								
USE OF MONEY & PROPERTY								
211	3160	7401	Investment Income	5,608	4,923	5,100	2,836	4,070
			<i>Total Use of Money & Property</i>	5,608	4,923	5,100	2,836	4,070
REVENUE FROM OTHER AGENCIES								
211	3160	7791	State Local Assistance	55,079	11,837	50,000	5,397	11,500
			<i>Total Other Revenue</i>	55,079	11,837	50,000	5,397	11,500
			<i>Total PEG FUNDING</i>	60,688	16,760	55,100	8,233	15,570
WASTE MANAGEMENT FUND (212)								
USE OF MONEY & PROPERTY								
212	7150	7401	Investment Income	84,378	107,679	77,500	73,235	89,100
			<i>Total Use of Money & Property</i>	84,378	107,679	77,500	73,235	89,100
REVENUE FROM OTHER AGENCIES								
212	7041	7542	Household Hazardous Waste Fee	-	-	535,060	-	356,135
212	7150	7542	Household Hazardous Waste Fee	600,680	468,696	-	458,200	-
212	7040	7544	AB939 Recycling Fee	-	-	513,870	-	356,135
212	7150	7544	AB939 Recycling Fee	494,624	424,410	-	379,885	-
212	7305	7561	Pavement Maintenance Fee	1,453,925	1,563,029	1,279,600	1,173,502	1,550,000
212	7904	7562	CA Beverage Recycling/Litter Reduction	-	82,476	26,960	(2,833)	26,490
212	7902	7584	Used Oil Block Grant	28,774	-	28,780	58,186	28,870
			<i>Total Revenue from Other Agencies</i>	2,578,003	2,538,611	2,384,270	2,066,940	2,317,630
CHARGES FOR CURRENT SERVICES								
212	7313	7625	NPDES Business Inspection Fee	9,110	8,412	10,000	2,245	-
			<i>Total Charges for Current Services</i>	9,110	8,412	10,000	2,245	-
OTHER REVENUE								
212	7040	7799	Miscellaneous Revenue	13,802	14,959	14,610	13,009	-
212	7150	7910	Liens	4,945	5,840	3,500	540	150
			<i>Total Other Revenue</i>	18,747	20,799	18,110	13,549	150
			<i>Total Waste Management Fund</i>	2,690,238	2,675,501	2,489,880	2,155,969	2,406,880
LOCAL LAW ENFORCEMENT BLOCK GRANT (213)								
USE OF MONEY & PROPERTY								
213	0001	7401	Investment Income	222	-	-	-	110
213	6823	7401	Investment Income	304	-	-	-	-
			<i>Total Use of Money & Property</i>	526	-	-	-	110
REVENUE FROM OTHER AGENCIES								

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Revenue Detail

FUND	PRG	OBJECT	REVENUES	ACTUAL 2017/2018	ACTUAL 2018/2019	REVISED	YTD	PROJECTED
						BUDGET 2019/2020	ACTUALS 2019/2020	BUDGET 2020/2021
213	6974	7540	Local Law Enforcement Blk Grant	-	-	28,773	-	28,770
213	6979	7540	Local Law Enforcement Blk Grant	-	-	28,457	-	28,460
			Total Revenue from Other Agencies			57,230		57,230
			Total Local Law Enforcement Block Grant	526		57,230		57,340

CITIZEN OPTION FOR PUBLIC SAFETY FUND (214)

USE OF MONEY & PROPERTY

214	6907	7401	Investment Income	1,186	1,093	-	-	-
214	6921	7401	Investment Income	2,511	-	5,400	7,822	7,530
214	6956	7401	Investment Income	15	-	-	-	-
214	6973	7401	Investment Income	1,841	3,654	-	-	-
214	6977	7401	Investment Income	355	3,208	-	-	-
214	6978	7401	Investment Income	-	1,141	-	-	-
214	6921	7405	Interest Income From Other Sources	-	-	-	228	1,500
214	6907	7405	Interest Income From Other Sources	-	-	-	-	2,300
214	6973	7405	Interest Income From Other Sources	-	-	-	-	2,500
214	6977	7405	Interest Income From Other Sources	13	-	-	-	2,500
214	6978	7405	Interest Income From Other Sources	-	408	1,200	402	2,500
			Total Use of Money & Property	5,920	9,503	6,600	8,451	18,830

REVENUE FROM OTHER AGENCIES

214	6921	7547	Citizen Option for Public Safety	-	-	-	-	-
214	6967	7547	Citizen Option for Public Safety	-	-	-	-	165,000
214	6973	7547	Citizen Option for Public Safety	-	-	-	-	-
214	6977	7547	Citizen Option for Public Safety	-	-	-	-	-
214	6978	7547	Citizen Option for Public Safety	65,153	79,451	162,573	162,573	-
214	6982	7551	Citizen Option for Public Safety	148,038	162,684	110,000	91,018	-
			Total Revenue from Other Agencies	213,191	242,135	502,573	253,591	165,000
			Total Citizen Opt. Public Safety Fund	219,111	251,638	509,173	262,042	183,830

ASSET FORFEITURE SET ASIDE FUND (216)

USE OF MONEY & PROPERTY

216	6090	7401	Investment Income	2,405	2,668	2,200	2,567	2,210
			Total Use of Money & Property	2,405	2,668	2,200	2,567	2,210

RESTRICTED REVENUES

216	6090	7817	Asset Forfeitures-State/Other	-	84,860	-	119,537	-
			Total Restricted Revenues		84,860		119,537	
			Total Asset Forfeiture Set Aside Fund		2,405	87,528	2,200	122,105

FIRE DEVELOPMENT FUND (217)

USE OF MONEY & PROPERTY

217	5176	7401	Investment Income	36,882	32,506	33,600	-	26,890
			Total Use of Money & Property	36,882	32,506	33,600		26,890

CHARGES FOR CURRENT SERVICES

217	5176	7679	Development Impact Fees	304,521	292,172	304,520	319,715	62,724
			Total Charges for Current Services	304,521	292,172	304,520	319,715	62,724
			Total Fire Development Fund		341,403	324,678	338,120	319,715

POLICE DEVELOPMENT FUND (218)

USE OF MONEY & PROPERTY

218	6282	7401	Investment Income	15,538	19,941	14,200	15,094	16,500
			Total Use of Money & Property	15,538	19,941	14,200	15,094	16,500

CHARGES FOR CURRENT SERVICES

218	6282	7679	Development Impact Fees	242,640	205,004	177,000	274,790	110,693
			Total Charges for Current Services	242,640	205,004	177,000	274,790	110,693
			Total Police Development Fund		258,177	224,945	191,200	289,883

ASSET FORFEITURE FUND (219)

USE OF MONEY & PROPERTY

City of Rialto
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Revenue Detail

FUND	PRG	OBJECT	REVENUES	ACTUAL 2017/2018	ACTUAL 2018/2019	REVISED	YTD	PROJECTED
						BUDGET 2019/2020	ACTUALS 2019/2020	BUDGET 2020/2021
219	6090	7401	Investment Income	28	28	33,900	24,278	27,460
219	6091	7401	Investment Income	19,837	14,053	-	-	-
219	6092	7401	Investment Income	2,061	2,411	-	-	-
219	6093	7401	Investment Income	15,606	16,689	-	-	-
Total Use of Money & Property				37,533	33,181	33,900	24,278	27,460
OTHER REVENUE								
219	6092	7799	Miscellaneous Revenue	30,732	-	-	-	-
Total Other Revenue				30,732	-	-	-	-
RESTRICTED REVENUES								
219	6091	7815	Asset Forfeiture-Department of Justice	11,054	13,235	-	21,815	-
219	6092	7815	Asset Forfeiture-Dept of Treasury	-	23,768	-	-	-
219	6093	7815	Asset Forfeiture-City of Rialto	-	480,874	-	677,379	-
Total Restricted Revenues				11,054	517,877	-	699,193	-
Total Asset Forfeiture Fund				79,320	551,057	33,900	723,471	27,460
OPEN SPACE DEVELOPMENT FUND (220)								
USE OF MONEY & PROPERTY								
220	8348	7401	Investment Income	21,804	27,340	20,000	19,866	22,620
Total Use of Money & Property				21,804	27,340	20,000	19,866	22,620
CHARGES FOR CURRENT SERVICES								
220	8348	7679	Development Impact Fees	290,537	338,469	179,000	243,464	123,093
Total Charges for Current Services				290,537	338,469	179,000	243,464	123,093
Total Open Space Development Fund				312,341	365,809	199,000	263,330	145,713
TRAFFIC SAFETY GRANT (221)								
REVENUE FROM OTHER AGENCIES								
221	6919	7551	Rialto Traffic Safety Grant	-	-	-	-	24,006
221	6950	7551	Rialto Traffic Safety Grant	-	-	-	-	299,451
221	6951	7551	Rialto Traffic Safety Grant	-	-	-	-	124,480
221	6973	7551	Rialto Traffic Safety Grant	114	143,424	-	-	-
221	6975	7551	Rialto Traffic Safety Grant	34,243	179,975	-	-	-
221	6980	7551	Rialto Traffic Safety Grant	-	96,889	174,802	139,057	-
221	6981	7551	Rialto Traffic Safety Grant	-	23,717	17,698	6,244	-
221	6982	7551	Rialto Traffic Safety Grant	-	-	92,243	-	-
221	6984	7551	Rialto Traffic Safety Grant	-	-	234,000	72,658	163,496
Total Revenue from Other Agencies				34,357	444,005	518,743	217,960	611,433
CHARGES FOR CURRENT SERVICES								
221	6949	7697	Police Impound Fees	12,576	11,383	32,500	22,447	-
Total Charges for Current Services				12,576	11,383	32,500	22,447	-
Total Traffic Safety Grant				46,934	455,388	551,243	240,407	611,433
TRANSPORTATION ENHANCEMENT GRANT (222)								
REVENUE FROM OTHER AGENCIES								
222	4316	7518	Transportation Enhancement Grant	95,888	-	20,472	-	-
Total Revenue from Other Agencies				95,888	-	20,472	-	-
Total TEA Grant - I-10 Freeway Fund				95,888	-	20,472	-	-
MAJOR CAPITAL GRANT FUNDING (223)								
REVENUE FROM OTHER AGENCIES								
223	4408	7536	Grant Funding	102,427	3,749	3,351,710	1,242,982	-
223	4414	7585	County Reimbursement-SANBAG	1,410,354	-	1,596,990	1,596,991	-
223	4414	7536	Grant Funding - Highway Safety Improvement	240,438	47,959	265,480	-	-
223	4420	7536	Grant Funding - SR2S - Casey	39,814	57,889	2,689,750	554,542	-
223	4425	7536	Grant Funding	158,080	23,696	-	-	-

City of Rialto
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Revenue Detail

FUND	PRG	OBJECT	REVENUES	ACTUAL	REVISED	YTD	PROJECTED	
				2017/2018	2018/2019	BUDGET 2019/2020	ACTUALS 2019/2020	BUDGET 2020/2021
223	4427	7536	Grant Funding	736,982	100,588	1,532,110	828,856	-
223	7302	7536	Grant Funding	-	880,000	-	-	-
223	7305	7536	Grant Funding	62,270	320,716	20,800	-	-
223	7308	7536	Grant Funding	-	825,000	-	-	-
223	7903	7536	Grant Funding	-	-	149,990	149,800	-
Total Revenue from Other Agencies				2,750,365	2,259,598	9,606,830	4,373,172	

TRANSFERS IN

223	4414	9010	Transfers-General Fund	1,200,000	-	-	-	-
223	7302	9010	Transfers-General Fund	-	40,000	-	-	-
Total Transfers In				1,200,000	40,000			
Total Major Capital Grant Projects Fund				3,950,365	2,299,598	9,606,830	4,373,172	

LANDSCAPING & LIGHTING DISTRICT FUND (224)

TAX REVENUE

224	7670	7103	Prior Year Secured/Unsecured	29,677	56	10,000	10,069	-
224	7670	7109	Landscape & Lighting Tax Assessment	521,803	656,604	802,200	709,068	667,574
Total Taxes				551,480	656,660	812,200	719,137	667,574

USE OF MONEY & PROPERTY

224	7670	7401	Investment Income	8,906	9,743	8,000	5,735	8,040
Total Use of Money & Property				8,906	9,743	8,000	5,735	8,040

CHARGES FOR CURRENT SERVICES

224	7670	7601	Annexation Reviews	45,000	-	50,000	75,029	50,000
224	7670	7630	Annexation Deposits L/M	-	110,000	-	-	-
224	7670	7695	Landscape Plan Check/Inspection	-	-	-	-	-
Total Charges for Current Services				45,000	110,000	50,000	75,029	50,000

OTHER REVENUE

224	7670	7718	Loan Proceeds	402,877	387,356	-	-	-
Total Other Revenue				402,877	387,356			

TRANSFERS IN

224	7670	9010	Transfers-General Fund	5,547	-	-	-	-
Total Transfers In				5,547				
Total Landscaping & Lighting District No. 2 Fund				1,013,809	1,163,759	870,200	799,901	725,614

LANDSCAPE MAINTENANCE FUND (225)

TAX REVENUE

225	7680	7103	Prior Year Secured/Unsecured	5,156	4,854	5,850	4,309	5,850
225	7680	7107	Landscape Maintenance Assessment Tax	536,600	533,621	545,000	531,725	542,609
Total Taxes				541,756	538,476	550,850	536,034	548,459

USE OF MONEY & PROPERTY

225	7680	7401	Investment Income	2,366	3,093	2,200	1,398	2,560
Total Use of Money & Property				2,366	3,093	2,200	1,398	2,560

TRANSFERS IN

225	7680	9010	Transfers-General Fund	272,330	194,830	247,180	247,180	164,020
225	7680	9245	Transfers-PERS Property Tax	-	-	-	-	-
Total Transfers In				272,330	194,830	247,180	247,180	164,020
Total Landscape Maintenance Fund				816,453	736,399	800,230	784,612	715,039

POLICE GRANTS FUND (247)

REVENUE FROM OTHER AGENCIES

247	6982	7551	Miscellaneous Revenue	-	-	25,000	-	-
247	6968	7560	Miscellaneous Revenue	27,723	-	-	-	-
247	6969	7560	Miscellaneous Revenue	219,403	-	-	-	-
247	6972	7560	Miscellaneous Revenue	20,160	-	-	-	-
247	6976	7560	Miscellaneous Revenue	17,950	6,805	-	-	-

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Revenue Detail

FUND	PRG	OBJECT	REVENUES	ACTUAL 2017/2018	ACTUAL 2018/2019	REVISED BUDGET 2019/2020	YTD ACTUALS 2019/2020	PROJECTED	
								BUDGET 2020/2021	ACTUAL 2017/2018
247	6978	7560	Miscellaneous Revenue	-	68,204	70,616	27,496	-	-
247	6983	7560	Miscellaneous Revenue	-	-	24,965	-	-	-
			Total Revenue from Other Agencies		285,236	75,009	120,581	27,496	
OTHER REVENUE									
247	6960	7715	Miscellaneous Revenue	-	-	13,620	-	-	-
			Total Other Revenue			13,620			
			Total Fire Grants Fund		285,236	75,009	134,201	27,496	
COMMUNITY SERVICE GRANT FUND (248)									
REVENUE FROM OTHER AGENCIES									
248	8810	7536	Grant Funding - Prop 47	17,563	89,386	503,399	157,705	726,570	
248	8811	7560	Misc Grant Revenue	-	-	-	-	-	-
248	8812	7560	Misc Grant Revenue	-	-	335,653	164,824	406,519	
			Total Revenue from Other Agencies		17,563	89,386	839,052	322,529	1,133,089
TRANSFERS IN									
248	8811	9010	Transfers-General Fund	20,000	-	-	-	-	-
			Total Transfers In		20,000				
			Total Fire Grants Fund		37,563	89,386	839,052	322,529	1,133,089
STREET LIGHTING ASSESSMENT FUND (490)									
TAX REVENUE									
490	4860	7105	Property Assessments	610,249	605,743	611,580	602,199	605,958	
490	7309	7105	Property Assessments	225,701	224,042	230,000	222,731	222,921	
			Total Taxes		835,949	829,784	841,580	824,931	828,879
USE OF MONEY & PROPERTY									
490	4860	7401	Investment Income	16,083	18,136	13,900	10,838	14,840	
			Total Use of Money & Property		16,083	18,136	13,900	10,838	14,840
OTHER REVENUE									
490	0001	7707	Gain on Disposition	-	-	-	-	-	-
490	4860	7718	Loan Proceeds	3,224,505	3,169,257	-	-	-	-
490	4860	7799	Miscellaneous Revenue	371,276	-	-	-	-	-
			Total Other Revenue		3,595,782	3,169,257			
TRANSFERS IN									
490	4860	9010	Transfers-General Fund	308,576	186,020	299,990	299,990	-	
490	7309	9010	Transfers-General Fund	-	-	227,530	227,530		
			Total Transfers In		308,576	186,020	527,520	527,520	
			Total Street Lighting Assessment Fund		4,756,391	4,203,198	1,383,000	1,363,288	843,719
AQMD AB2766 FUND (226)									
USE OF MONEY & PROPERTY									
226	7911	7401	Investment Income	5,042	6,582	4,600	4,295	5,450	
			Total Use of Money & Property		5,042	6,582	4,600	4,295	5,450
REVENUE FROM OTHER AGENCIES									
226	7915	7536	Grant Funding	-	-	599,200	-	-	
			Total Revenue from Other Agencies			599,200			
RESTRICTED REVENUES									
226	7911	7829	SCAQMD AB2766 Fees	134,883	139,001	135,000	100,627	138,800	
			Total Restricted Revenues		134,883	139,001	135,000	100,627	138,800
TRANSFERS IN									
226	7911	9010	Transfers-General Fund	-	-	-	3,647	-	
			Total Transfers In				3,647		

City of Rialto
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Revenue Detail

FUND	PRG	OBJECT	REVENUES	ACTUAL	REVISED	YTD	PROJECTED	
				2017/2018	2018/2019	BUDGET 2019/2020	ACTUALS 2019/2020	BUDGET 2020/2021
			Total AQMD AB2766 Fund	139,926	145,583	738,800	108,569	144,250

DRAINAGE DEVELOPMENT FUND (230)

USE OF MONEY & PROPERTY

230 4720 7401	Investment Income	176,259	231,033	161,600	181,841	191,170
230 4720 7404	Trustee Interest Income	40,459	94,720	30,000	5,229	48,450
	Total Use of Money & Property	216,718	325,753	191,600	187,070	239,620

CHARGES FOR CURRENT SERVICES

230 4720 7662	Drainage Fees Zone 2	4,789,059	2,664,996	2,461,000	3,912,331	540,206
	Total Charges for Current Services	4,789,059	2,664,996	2,461,000	3,912,331	540,206
	Total Drainage Development Fund	5,005,777	2,990,750	2,652,600	4,099,401	779,826

COMMUNITY DEV. BLOCK GRANT (ENTITL.) FUND (234)

RESTRICTED REVENUES

234 1849 7833	HCD Allocations	-	2,000,000	-	-	-
234 1850 7833	HCD Allocations	369,290	311,583	239,335	434,895	242,857
234 1853 7833	HCD Allocations	-	254,724	428,120	36,988	428,120
234 1855 7833	HCD Allocations	30,728	80,898	179,501	85,254	182,142
234 1856 7833	HCD Allocations	562,684	328,227	2,132,080	344,565	442,823
	Total Restricted Revenues	962,702	2,975,431	2,979,036	901,702	1,295,942
	Total Community Dev. Block Grant Fund	962,702	2,975,431	2,979,036	901,702	1,295,942

NEIGHBORHOOD STABILIZATION PROGRAM 3 (NSP3) - CDBG FUND (239)

TRANSFERS IN

239 1850 9244	Transfers-RDA Low/Mod	3,120	-	221	-	-
	Total Transfers In	3,120	-	221	-	-
	Total NSP3 Fund	3,120	-	221	-	-

NEIGHBORHOOD STABILIZATION PROGRAM INCOME FUND (241)

USE OF MONEY & PROPERTY

241 1857 7401	Investment Income	4,035	5,006	3,700	3,687	4,140
	Total Use of Money & Property	4,035	5,006	3,700	3,687	4,140

OTHER REVENUE

241 1857 7711	Sale of Property	52,215	72,650	-	46,990	-
	Total Other Revenue	52,215	72,650	-	46,990	-
	Total Neighborhood Stabilization Prg Income Fund	56,250	77,656	3,700	50,677	4,140

NEIGHBORHOOD STABILIZATION PROGRAM 3 (NSP3) - CDBG FUND (244)

USE OF MONEY & PROPERTY

244 1857 7401	Investment Income	5,064	6,801	4,700	4,934	5,630
	Total Use of Money & Property	5,064	6,801	4,700	4,934	5,630

OTHER REVENUE

244 1857 7711	Sale of Property	77,850	37,000	-	76,000	42,000
	Total Other Revenue	77,850	37,000	-	76,000	42,000
	Total NSP3 Fund	82,914	43,801	4,700	80,934	47,630

PERS PROPERTY TAX FUND (245)

TAX REVENUE

City of Rialto
Budget Year 2020-2021

Revenue Detail

FUND	PRG	OBJECT	REVENUES	ACTUAL	ACTUAL	REVISED	YTD	PROJECTED
				2017/2018	2018/2019	BUDGET 2019/2020	ACTUALS 2019/2020	BUDGET 2020/2021
245	2125	7103	Prior Year Secured/Unsecured	447	13	200	1,113	200
			Total Taxes	447	27	200	1,113	200
			Total PERS Property Tax Fund	447	27	200	1,113	200

DEVELOPMENT SERVICES - HOUSING PROGRAMS (246)

USE OF MONEY & PROPERTY

246	1750	7401	Investment Income	17,561	20,026	16,100	11,839	16,570
			Total Use of Money & Property	17,561	20,026	16,100	11,839	16,570

OTHER REVENUE

246	1751	7799	Miscellaneous Revenue	129,535	18,331	50,000	57,684	115,000
			Total Other Revenue	129,535	18,331	50,000	57,684	115,000

RESTRICTED REVENUES

246	1751	7836	CalHome Program	227,443	-	-	-	-
			Total Restricted Revenues	227,443	-	-	-	-
			TOTAL DEV. SERVICES - HOUSING PROGRAM FUND	374,539	38,358	66,100	69,523	131,570

TRAFFIC DEVELOPMENT FUND (250)

USE OF MONEY & PROPERTY

250	4312	7401	Investment Income	154,879	224,421	140,900	190,879	165,430
250	4312	7404	Trustee Interest Income	49,603	101,989	50,000	68,508	57,350
250	4312	7408	Trustee Interest Income	-	-	-	3,209	-
			Total Use of Money & Property	204,483	326,410	190,900	262,597	222,780

CHARGES FOR CURRENT SERVICES

250	4312	7679	Development Impact Fees	6,267,145	8,934,141	3,393,000	6,244,366	576,936
250	4314	7679	Development Impact Fees	74,252	76,069	29,000	67,422	22,274
			Total Charges for Current Services	6,341,397	9,010,209	3,422,000	6,311,787	599,210
			Total Traffic Development Fund	6,545,880	9,336,620	3,612,900	6,574,384	821,990

STREET MEDIAN DEVELOPMENT FUND (255)

USE OF MONEY & PROPERTY

255	4314	7401	Investment Income	3,267	4,248	3,000	2,794	3,520
			Total Use of Money & Property	3,267	4,248	3,000	2,794	3,520

CHARGES FOR CURRENT SERVICES

255	4314	7679	Development Impact Fees	257,275	89	-	1,230	-
			Total Charges for Current Services	257,275	89	-	1,230	-
			Total Street Median Development Fund	260,543	4,337	3,000	4,024	3,520

GENERAL FACILITIES DEVELOPMENT FUND (270)

USE OF MONEY & PROPERTY

270	2147	7401	Investment Income	25,125	35,021	23,200	26,282	28,980
			Total Use of Money & Property	25,125	35,021	23,200	26,282	28,980

CHARGES FOR CURRENT SERVICES

270	2147	7679	Development Impact Fees	984,781	281,553	248,000	494,131	88,882
270	4315	7679	Development Impact Fees	35,154	23,691	5,000	36,681	6,630
			Total Charges for Current Services	1,019,934	305,244	253,000	530,812	95,512
			Total City Hall Facilities Development Fund	1,045,060	340,265	276,200	557,094	124,492

City of Rialto
Budget Year 2020-2021

Revenue Detail

FUND	PRG	OBJECT	REVENUES	ACTUAL	ACTUAL	REVISED	YTD	PROJECTED			
				2017/2018	2018/2019	BUDGET 2019/2020	ACTUALS 2019/2020	BUDGET 2020/2021			
LIBRARY FACILITY DEVELOPMNET FUND (275)											
USE OF MONEY & PROPERTY											
275	4315	7401	Investment Income	-	340	-	1,323	280			
			<i>Total Use of Money & Property</i>		340		1,323	280			
CHARGES FOR CURRENT SERVICES											
275	4315	7679	Development Impact Fees	-	-	20,000	-	-			
			<i>Total Charges for Current Services</i>			20,000					
TRANSFERS IN											
275	4315	9343	Transfers-General Fund	-	29,792	-	-	-			
			<i>Total Transfers In</i>		29,792						
			<i>Total Library Facility Development Fund</i>		-	30,132	20,000	1,323			
			<i>Total Special Revenue Funds</i>		38,173,760.31	39,169,579.54	42,134,211.47	33,346,604.27			
								17,158,486.90			
CAPITAL PROJECTS FUNDS											
CAPITAL PROJECTS FUND (300)											
USE OF MONEY & PROPERTY											
300	4267	7404	Rents & Concessions	54,959	78,878	55,000	62,452	60,900			
300	4267	7401	Investment Income	-	985	-	4,784	-			
300	4310	7401	Investment Income	122,877	110,357	109,000	101,622	95,330			
300	4267	7408	Investments Gain/Loss	-	-	-	2,934	-			
			<i>Total Use of Money & Property</i>	177,835	190,220	164,000	171,793	156,230			
REVENUE FROM OTHER AGENCIES											
300	4267	7598	Development Agreements	683,014	-	-	-	-			
			<i>Total Revenue from Other Agencies</i>	683,014							
OTHER REVENUE											
300	0001	7729	Cash Over/Short	-	-	-	(0)	-			
300	7302	7721	Capital Lease Proceeds	6,109,580	-	-	-	-			
			<i>Total Other Revenue</i>	6,109,580			(0)				
TRANSFERS IN											
300	0001	9010	Transfers-Working Capital	1,000,000	3,644,705	5,151,809	-	1,666,770			
300	7304	9010	Transfers-Working Capital	1,707,625	-	-	-	-			
300	8150	9010	Transfers-Working Capital	110,655	-	-	-	-			
300	4720	9230	Transfers-Working Capital	-	-	-	308,252	-			
300	7150	9233	Transfers-Working Capital	-	-	-	80,937	-			
300	7854	9250	Transfers-Working Capital	-	-	-	129,760	-			
			<i>Total Transfers In</i>	2,818,280	3,644,705	5,151,809	518,949	1,666,770			
			<i>Total Capital Projects Fund</i>	9,788,710	3,834,925	5,315,809	690,741	1,823,000			
FAIR SHARE AGREEMENT FUND (301)											
USE OF MONEY & PROPERTY											
301	4312	7401	Investment Income	94,727	149,620	87,300	112,181	123,810			
			<i>Total Use of Money & Property</i>	94,727	149,620	87,300	112,181	123,810			
CHARGES FOR CURRENT SERVICES											
301	4312	7679	Development Impact Fees	1,303,193	1,955,538	-	1,164,676	-			
301	4268	7771	Faishare Fees	-	51,316	-	-	-			
301	4269	7771	Faishare Fees	-	119,043	-	-	-			
			<i>Total Charges for Current Services</i>	1,303,193	2,125,897		1,164,676				

City of Rialto
Budget Year 2020-2021

Revenue Detail

FUND	PRG	OBJECT	REVENUES	ACTUAL	ACTUAL	REVISED	YTD	PROJECTED
				2017/2018	2018/2019	BUDGET 2019/2020	ACTUALS 2019/2020	BUDGET 2020/2021
			<i>Total Fair Share Agreement Fund</i>	1,397,920	2,275,517	87,300	1,276,857	123,810

2005 TABS FUND (302)

USE OF MONEY & PROPERTY

302 1799 7401	Investment Income	119,718	130,284	109,000	87,937	107,800
302 1799 7405	Int Income From Other Sources	155	-	-	-	-
	<i>Total Use of Money & Property</i>	119,873	130,284	109,000	87,937	107,800

REVENUE FROM OTHER AGENCIES

302 1799 7536	Grant Funding	1,514,937	-	-	-	-
	<i>Total Revenue from Other Agencies</i>	1,514,937	-	-	-	-

OTHER REVENUE

302 1799 7799	Miscellaneous Revenue	-	-	-	0	-
	<i>Total Other Revenue</i>	-	-	-	0	-
	<i>Total 2005 TABS Fund</i>	1,634,811	130,284	109,000	87,937	107,800

2008 TABS FUND (303)

USE OF MONEY & PROPERTY

303 1793 7401	Investment Income	187,618	73,194	62,600	47,309	60,570
	<i>Total Use of Money & Property</i>	187,618	73,194	62,600	47,309	60,570

TRANSFERS IN

303 1799 9236	Transfers-Working Capital	-	7,366	-	-	-
303 1799 9343	Transfers-Working Capital	-	536,778	-	-	-
	<i>Total Transfers In</i>	-	544,144	-	-	-
	<i>Total 2008 TABS Fund</i>	187,618	617,338	62,600	47,309	60,570
	<i>Total Capital Funds</i>	13,009,058.09	6,858,063.74	5,574,709.00	2,102,843.16	2,115,180.00

ENTERPRISE FUNDS

AIRPORT FUND (610)

TAX REVENUE

610 7150 7106	Aircraft Property Tax	173	20	-	-	-
	<i>Total Taxes</i>	173	20	-	-	-

USE OF MONEY & PROPERTY

610 7150 7401	Investment Income	-	-	-	-	-
610 7150 7402	Rents & Concessions	159,342	50,523	-	-	-
	<i>Total Use of Money & Property</i>	159,342	50,523	-	-	-

OTHER REVENUE

610 7150 7711	Land Sales	10,260,688	2,680,817	-	157,204	-
610 0001 7799	Miscellaneous Revenue	-	-	-	(0)	-
	<i>Total Other Revenue</i>	10,260,688	2,680,817	-	157,204	-
	<i>Total Airport Fund</i>	10,420,203	2,731,360	-	157,204	-

CEMETERY FUND (630)

USE OF MONEY & PROPERTY

630 7510 7401	Investment Income	2,767	-	-	-	-
	<i>Total Use of Money & Property</i>	2,767	-	-	-	-

CHARGES FOR CURRENT SERVICES

630 7510 7642	Lot Sales	10,361	20,711	8,920	20,340	10,990
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City of Rialto
Budget Year 2020-2021

Revenue Detail

FUND	PRG	OBJECT	REVENUES	ACTUAL	REVISED	YTD	PROJECTED	
				2017/2018	2018/2019	BUDGET 2019/2020	ACTUALS 2019/2020	BUDGET 2020/2021
630	7510	7643	Opening & Closing Fees	16,078	16,838	13,400	12,087	13,940
630	7510	7644	Endowment Fees	13,321	(1,058)	-	-	-
630	7510	7645	Vault & Liner Handling Fees	2,824	3,611	2,470	1,944	2,530
630	7510	7646	Marker Setting Fees	275	428	130	-	100
630	7510	7699	Other Charges for Current Services	3,460	3,787	2,610	1,909	2,780
<i>Total Charges for Current Services</i>				46,319	44,316	27,530	36,280	30,340

TRANSFERS IN

630	7510	9010	Transfers-General Fund	50,487	78,110	60,933	60,933	420,500
<i>Total Transfers In</i>				50,487	78,110	60,933	60,933	420,500
<i>Total Cemetery Fund</i>				99,573	122,427	88,463	97,213	450,840
CEMETERY ENDOWMENT FUND (631)								
USE OF MONEY & PROPERTY								

631	7510	7401	Investment Income	-	7,785	-	4,256	-
<i>Total Use of Money & Property</i>				-	7,785	-	4,256	-
<i>Total Cemetery Endowment Fund</i>				-	12,436	11,110	10,340	12,050

631	7510	7644	Endowment Fees	-	12,436	11,110	10,340	12,050
<i>Total Charges for Current Services</i>				-	12,436	11,110	10,340	12,050
<i>Total Cemetery Endowment Fund</i>				-	20,221	11,110	14,595	12,050
UTILITY BILLING FUND (680)								
USE OF MONEY & PROPERTY								

680	7150	7401	Investment Income	-	-	-	327,667	270,000
<i>Total Use of Money & Property</i>				5,847	-	-	-	-
<i>Total Utility Billing Fund</i>				8,771	-	-	-	-
<i>Total Enterprise Funds</i>				1,025,520	-	1,498,857	1,071,138	1,148,600
<i>Total Enterprise Funds</i>				1,040,138	-	1,498,857	1,398,805	1,418,600
<i>Total Enterprise Funds</i>				1,040,138	-	1,498,857	1,398,805	1,418,600
<i>Total Enterprise Funds</i>				11,559,914	2,874,007	1,598,430	1,667,818	1,881,490

RIALTO UTILITY AUTHORITY

WASTEWATER FUND (660)

FINES, FORFEITS & PENALTIES

660	7860	7303	County Reimbursement	9,545	8,475	6,000	1,491	2,000
<i>Total Fines, Forfeits & Penalties</i>				9,545	8,475	6,000	1,491	2,000
<i>Total Fines, Forfeits & Penalties</i>				-	-	-	-	-

USE OF MONEY & PROPERTY

660	7860	7401	Investment Income	363,498	49,693	100,000	209,859	3,290
<i>Total Use of Money & Property</i>				120,000	120,000	120,000	100,000	120,000
<i>Total Use of Money & Property</i>				194	312	-	47	50
<i>Total Use of Money & Property</i>				241	-	-	-	-
<i>Total Use of Money & Property</i>				483,932	170,005	220,000	309,906	123,340

REVENUE FROM OTHER AGENCIES

660	7860	7536	Grant Funding	-	-	75,000	-	-
<i>Total Revenue from Other Agencies</i>				-	-	75,000	-	-
<i>Total Revenue from Other Agencies</i>				-	-	75,000	-	-

CHARGES FOR CURRENT SERVICES

660	7959	7659	Recycled/Reclaimed Water Sales	67,479	12,800	-	14,963	21,120
<i>Total Charges for Current Services</i>				23,499,415	24,644,632	24,341,404	18,904,314	24,385,870
<i>Total Charges for Current Services</i>				104,160	-	-	-	-
<i>Total Charges for Current Services</i>				704,586	629,873	680,129	438,162	681,510
<i>Total Charges for Current Services</i>				-	-	-	-	-

City of Rialto
Budget Year 2020-2021

Revenue Detail

FUND	PRG	OBJECT	REVENUES	ACTUAL 2017/2018	ACTUAL 2018/2019	REVISED BUDGET 2019/2020	YTD ACTUALS 2019/2020	PROJECTED	
								BUDGET 2020/2021	
660	7860	7699	Other Charges for Current Services	1,541,226	1,568,254	1,553,880	1,532,369	1,660,000	
660	7150	7703	Connection Fees	667,460	272,715	355,276	209,227	150,000	
660	7860	7703	Connection Fees	356,070	-	-	-	-	
660	7856	7705	Plant Development Fees	2,490,500	1,671,050	649,000	1,096,053	150,000	
660	7860	7705	Plant Development Fees	608	-	-	-	-	
Total Charges for Current Services				29,431,505	28,799,325	27,579,689	22,195,088	27,048,500	

OTHER REVENUE

660	0001	7717	Capital Contributions	-	203,653	-	-	-	
660	7860	7729	Cash Over/Short	(1,556)	(329)	-	(341)	-	
660	7150	7799	Miscellaneous Revenue	-	10,860	-	-	-	
660	7860	7799	Miscellaneous Revenue	134	-	-	(0)	-	
Total Other Revenue				(1,421)	214,185		(341)		
Total Wastewater Fund				29,923,561	29,191,989	27,880,689	22,506,144	27,173,840	

WATER FUND (670)

USE OF MONEY & PROPERTY

670	7960	7401	Investment Income	87,283	145,084	100,000	121,787	100,000	
670	7960	7402	Rents & Concessions	65,779	76,039	73,684	46,569	83,850	
Total Use of Money & Property				153,062	221,123	173,684	168,357	183,850	

REVENUE FROM OTHER AGENCIES

670	7960	7560	Miscellaneous Grant Revenue	-	291,000	200,000	-	-	
670	7960	7585	County Reimbursement-SBCO Water Order	-	-	284,000	-	284,000	
Total Revenue from Other Agencies				-	291,000	484,000		-	284,000

CHARGES FOR CURRENT SERVICES

670	7954	7659	Water Sales-Perchlorate	(15)	(4)	-	-	-	
670	7959	7659	Recycled/Reclaimed Water Sales	14,840	(1)	-	-	-	
670	7960	7659	Water Sales	13,023,458	12,602,222	12,862,674	9,784,462	12,177,142	
670	7960	7667	Municipal Water Sales	305,713	284,000	-	395,318	300,000	
670	7960	7673	Turn On/Off Charge	43,132	53,700	51,486	31,873	50,570	
670	7952	7677	Water Line Installation	407,973	238,948	200,000	121,359	90,000	
670	7953	7679	Development Impact Fees	1,065,354	366,441	410,613	281,858	150,000	
670	7960	7689	Delinquent Water Service Fees	248,933	254,091	230,672	203,231	248,885	
670	7960	7699	Other Charges for Current Services	96,571	45,402	105,519	26,525	68,900	
Total Charges for Current Services				15,205,960	13,844,798	13,860,964	10,844,627	13,085,497	

OTHER REVENUE

670	7960	7720	Revenue Stabilization	-	-	900,000	-	2,000,000	
670	7960	7729	Cash Over/Short	-	(830)	-	-	-	
670	7150	7799	Miscellaneous Revenue	7,437	45,969	-	26,688	20,000	
670	7960	7799	Miscellaneous Revenue	37,820	-	-	(0)	-	
Total Other Revenue				45,257	45,140	900,000	26,688	2,020,000	
Total Water Fund				15,404,279	14,402,061	15,418,648	11,039,672	15,573,347	
Total Rialto Utility Authority Fund				45,327,841	43,594,049	43,299,337	33,545,816	42,747,187	

INTERNAL SERVICE FUNDS

FLEET MANAGEMENT FUND (690)

USE OF MONEY & PROPERTY

690	7307	7401	Investment Income	2,936	2,765	2,800	1,185	2,290	
Total Use of Money & Property				2,936	2,765	2,800	1,185	2,290	

CHARGES FOR CURRENT SERVICES

690	7307	7953	Dept Premium-Fleet/Rolling Stk	580,032	580,374	561,060	196,145	650,430	
Total Charges for Current Services				580,032	580,374	561,060	196,145	650,430	
Total Fleet Management Fund				582,968	583,139	563,860	197,330	652,720	

City of Rialto
Budget Year 2020-2021

Revenue Detail

FUND	PRG	OBJECT	REVENUES	ACTUAL	ACTUAL	REVISED	YTD	PROJECTED			
				2017/2018	2018/2019	BUDGET 2019/2020	ACTUALS 2019/2020	BUDGET 2020/2021			
WORKERS COMPENSATION FUND (720)											
USE OF MONEY & PROPERTY											
720	2145	7401	Investment Income	117,712	141,947	107,000	97,918	117,450			
			<i>Total Use of Money & Property</i>	117,712	141,947	107,000	97,918	117,450			
CHARGES FOR CURRENT SERVICES											
720	2145	7680	Departmental Premium	1,214,237	2,773,990	3,423,246	3,099,736	2,856,686			
			<i>Total Charges for Current Services</i>	1,214,237	2,773,990	3,423,246	3,099,736	2,856,686			
TRANSFERS IN											
720	2145	9010	Transfers-General Fund	1,000,000	-	-	-	-			
			<i>Total Transfers In</i>	1,000,000	-	-	-	-			
			<i>Total Workers Compensation Fund</i>	2,331,949	2,915,937	3,530,246	3,197,653	2,974,136			
GENERAL LIABILITY FUND (730)											
USE OF MONEY & PROPERTY											
730	2148	7401	Investment Income	49,730	60,586	45,900	38,432	50,020			
			<i>Total Use of Money & Property</i>	49,730	60,586	45,900	38,432	50,020			
CHARGES FOR CURRENT SERVICES											
730	2148	7955	Dept. Premium-Liability	3,363,830	1,378,080	2,106,730	2,106,730	2,462,410			
			<i>Total Charges for Current Services</i>	3,363,830	1,378,080	2,106,730	2,106,730	2,462,410			
OTHER REVENUE											
730	2148	7799	Miscellaneous Revenue	-	-	-	0	-			
			<i>Total Other Revenue</i>	-	-	-	0	-			
			<i>Total General Liability Fund</i>	3,413,560	1,438,666	2,152,630	2,145,162	2,512,430			
BUILDING MAINTENANCE FUND (770)											
USE OF MONEY & PROPERTY											
770	7302	7401	Investment Income	21,465	33,893	19,700	23,106	28,530			
			<i>Total Use of Money & Property</i>	21,465	33,893	19,700	23,106	28,530			
CHARGES FOR CURRENT SERVICES											
770	7302	7680	Dept. Premium-Liability	1,780,328	2,082,240	2,645,057	2,644,257	2,531,590			
			<i>Total Charges for Current Services</i>	1,780,328	2,082,240	2,645,057	2,644,257	2,531,590			
TRANSFERS IN											
770	7302	9010	Transfers-General Fund	961,886	475,000	-	-	-			
			<i>Total Transfers In</i>	961,886	475,000	-	-	-			
			<i>Total Building Maintenance Fund</i>	2,763,679	2,591,133	2,664,757	2,667,363	2,560,120			
INFORMATION TECHNOLOGY FUND (780)											
USE OF MONEY & PROPERTY											
780	2152	7401	Investment Income	18,721	22,755	17,100	13,213	18,830			
			<i>Total Use of Money & Property</i>	18,721	22,755	17,100	13,213	18,830			
CHARGES FOR CURRENT SERVICES											
780	2152	7680	Departmental Premium	946,560	1,282,480	1,241,140	1,249,020	2,750,720			
			<i>Total Charges for Current Services</i>	946,560	1,282,480	1,241,140	1,249,020	2,750,720			
			<i>Total Information Technology Fund</i>	965,281	1,305,235	1,258,240	1,262,233	2,769,550			

City of Rialto
Budget Year 2020-2021

Revenue Detail

FUND	PRG	OBJECT	REVENUES	ACTUAL	REVISED	YTD	PROJECTED	
				2017/2018	ACTUAL 2018/2019	BUDGET 2019/2020	ACTUALS 2019/2020	BUDGET 2020/2021
			<i>Total Internal Service Funds</i>	10,057,437	8,834,109	10,169,733	9,469,742	11,468,956

RIALTO HOUSING AUTHORITY

HOUSING AUTHORITY (236)

USE OF MONEY & PROPERTY

236 1793 7401	Investment Income	20,904	22,837	19,100	15,219	18,890
236 1793 7405	Interest Income From Other Sources	1,242	1,044	4,000	-	2,230
	<i>Total Use of Money & Property</i>	22,146	23,881	23,100	15,219	21,120

OTHER REVENUE

236 1793 7711	Sale of Property	-	-	(70,000)	-	-
236 1793 7799	Miscellaneous Revenue	152,892	70,195	-	327,200	125,000
	<i>Total Other Revenue</i>	152,892	70,195	-	257,200	125,000

Total Housing Authority

	<i>Total Rialto Housing Authority</i>	175,038	94,077	23,100	272,419	146,120
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DEBT SERVICE FUNDS

OPEB FUND (821)

USE OF MONEY & PROPERTY

821 0001 7401	Investment Income	1,292,997	1,189,588	-	(343,429)	-
	<i>Total Use of Money & Property</i>	1,292,997	1,189,588	-	(343,429)	-

OTHER REVENUE

821 0001 7795	Employer Contributions	2,690,673	-	1,417,596	-	-
	<i>Total Other Revenue</i>	2,690,673	-	1,417,596	-	-
	<i>Total OPEB Trust Fund</i>	3,983,670	1,189,588	1,417,596	(343,429)	-

SEWER CFD 87-1 FUND (870)

TAX REVENUE

870 2141 7104	Property Tax-Special Levy	36,666	297	1,000	132	300
	<i>Total Taxes</i>	36,666	297	1,000	132	300

USE OF MONEY & PROPERTY

870 2141 7401	Investment Income	827	474	-	696	370
870 2141 7404	Trustee Interest Income	-	24,103	-	-	-
	<i>Total Use of Money & Property</i>	827	24,577	-	696	370

Total Sewer CFD 87-1 Fund

37,493	24,874	1,000	828	670
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CFD 2006-1 ELM PARK FUND (871)

TAX REVENUE

871 2141 7104	Property Tax-Special Levy	447,245	450,433	465,827	469,720	473,835
	<i>Total Taxes</i>	447,245	450,433	465,827	469,720	473,835

USE OF MONEY & PROPERTY

871 2141 7401	Investment Income	4,327	6,540	6,000	4,039	5,410
871 2141 7404	Trustee Interest Income	-	7,581	3,000	5,021	5,100
	<i>Total Use of Money & Property</i>	4,327	14,121	9,000	9,059	10,510

Total CFD 2006-1 Elm Park Fund

451,573	464,554	474,827	478,779	484,345
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CFD 2016-1 FUND (872)

City of Rialto
Budget Year 2020-2021

Revenue Detail

FUND PRG OBJECT	REVENUES	ACTUAL	REVISED	YTD	PROJECTED	
		2017/2018	2018/2019	BUDGET 2019/2020	ACTUALS 2019/2020	BUDGET 2020/2021
TAX REVENUE						
872 2141 7104	Property Tax-Special Levy	-	9,631	25,719	25,763	35,565
	<i>Total Taxes</i>	-	9,631	25,719	25,763	35,565
USE OF MONEY & PROPERTY						
872 2141 7401	Investment Income	-	-	-	10,025	-
	<i>Total Use of Money & Property</i>	-	-	-	10,025	-
	<i>Total CFD 2016-1 FUND</i>	-	9,631	25,719	35,788	35,565
NON PROFIT PUBLIC BLDG. AUTH. FUND (520)						
USE OF MONEY & PROPERTY						
520 2141 7401	Investment Income	10,826	7,187	9,800	4,297	5,950
520 2141 7404	Investment Income	-	242	-	207	140
	<i>Total Use of Money & Property</i>	10,826	7,429	9,800	4,503	6,090
TRANSFERS IN						
520 2141 9010	Transfers-General Fund	50,151	50,310	44,850	44,850	-
520 2141 9640	Transfers-General Fund	5,765	5,765	5,150	5,150	-
520 2141 9343	Transfers-Successor Agency RDA	-	187,866	188,166	-	184,850
	<i>Total Transfers In</i>	55,916	243,941	238,166	50,000	184,850
	<i>Total Non Profit Public Bldg. Auth. Fund</i>	66,742	251,370	247,966	54,503	190,940
	<i>Total Debt Service Funds</i>	4,539,478	1,940,017	2,167,108	226,469	711,520
	<i>Grand Totals All Funds with General Fund</i>	220,974,416	208,904,116	210,347,908	169,132,881	181,312,452
SUCCESSOR AGENCY OF THE FORMER RDA						
ADMINISTRATION (ROPS) FUND (343)						
USE OF MONEY & PROPERTY						
343 1740 7401	Interest Income	-	-	-	237	-
343 1740 7402	Rents & Concessions	47,875	57,588	60,000	62,400	62,400
343 1740 7404	Trustee Interest Income	-	397,722	-	77,809	129,830
343 1740 7405	Interest Income From Other Sources	136,604	130,657	230,000	124,673	136,490
	<i>Total Use of Money & Property</i>	184,479	585,966	290,000	265,119	328,720
REVENUE FROM Fines/Forfeitures/Penalties						
343 1740 7303	Other Fines/Forfeitures/Penalties	-	-	-	2,475	-
	<i>Total Revenue Fines/Forfeitures/Penalties</i>	-	-	-	2,475	-
OTHER REVENUE						
343 1740 7711	Sale of Property	(759,237)	1,342,000	1,000,000	-	-
343 1740 7757	Recognized Obligation Payment (ROPS)	11,980,388	15,193,006	12,136,780	11,353,263	11,225,924
343 1740 7799	Miscellaneous Revenue	337,072	(272,642)	-	270,103	238,000
	<i>Total Other Revenue</i>	11,558,223	16,262,364	13,136,780	11,623,366	11,463,924
	<i>Total Administration (ROPS) Fund</i>	11,742,702	16,848,330	13,426,780	11,890,961	11,792,644
	<i>Total Successor Agency of the Former RDA</i>	11,742,702	16,848,330	13,426,780	11,890,961	11,792,644
	<i>Grand Total With RSA</i>	232,717,118	225,752,446	223,774,688	181,023,842	193,105,096

Expenditures

- EXPENDITURE DETAIL

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City of Rialto
Budget Year 2020-2021
EXPENDITURE DETAIL

FUND	PRG	OBJECT	EXPENSES	ACTUAL 2017/2018	ACTUAL 2018/2019	REVISED BUDGET 2019/2020	YTD ACTUALS 2019/2020	PROJECTED BUDGET 2020/2021		
GENERAL FUND										
CITY MANAGER										
ADMINISTRATION										
010	1148	1001	Salaries	227,457	142,323	281,371	466,647	559,088		
010	1148	1005	Special Compensation	11,224	16,745	12,948	40,681	44,978		
010	1148	1010	Parttime	-	88,417	-	-	-		
010	1148	1030	Retirement	26,592	16,568	41,325	55,041	75,307		
010	1148	1031	PERS UAL Payment	86,750	82,330	93,032	93,032	130,116		
010	1148	1040	Worker's Compensation	3,159	1,901	7,652	9,577	12,747		
010	1148	1050	Other Fringe Benefits	55,500	44,155	69,258	110,268	127,754		
010	1148	1080	Leave Cashouts	40,647	6,913	19,500	29,002	16,432		
010	1148	1000	Total Personnel	451,330	399,352	525,086	804,247	966,422		
010	1148	2001	Telephone	793	1,548	1,100	1,711	2,150		
010	1148	2011	Contract Services	101,058	48,919	50,000	50,000	50,000		
010	1148	2021	Other Services & Supplies	11,564	5,324	20,310	14,898	15,460		
010	1148	2022	Training and Membership	-	1,699	20,000	3,788	4,000		
010	1148	2030	Maintenance - Office & Machinery	19,442	2,394	6,000	4,580	6,000		
010	1148	2105	Information Tech. Services	10,660	17,730	17,180	17,180	38,130		
010	1148	2110	Fleet Maint/Replacement Chgs.	8,922	5,995	8,840	10,587	6,070		
010	1148	2122	Simonson Center Department Fees	588	444	720	839	960		
010	1148	2125	Building Maintenance	81,630	101,660	145,160	145,160	140,350		
010	1148	2140	Postage	1,259	631	500	202	590		
010	1148	2145	Liability Insurance	30,900	670	1,020	1,020	1,190		
010	1148	2000	Total Services & Supplies	266,816	187,014	270,830	249,965	264,900		
010	1148	TOTAL ADMINISTRATION		718,146	586,366	795,916	1,054,212	1,231,322		
COMMUNITY COMPLIANCE										
010	4295	1001	Salaries	423,488	389,468	433,701	437,747	444,178		
010	4295	1005	Special Compensation	31,521	46,832	24,050	29,067	20,595		
010	4295	1010	Parttime	-	-	9,000	-	-		
010	4295	1020	Overtime	11,218	7,993	20,000	15,650	15,000		
010	4295	1030	Retirement	48,303	46,059	59,315	53,581	57,388		
010	4295	1031	PERS UAL Payment	-	-	-	-	130,116		
010	4295	1040	Worker's Compensation	5,881	5,144	9,712	8,937	9,758		
010	4295	1050	Other Fringe Benefits	175,145	138,007	162,657	148,870	147,004		
010	4295	1080	Leave Cashouts	13,633	15,943	11,450	20,328	6,314		
010	4295	1000	Total Personnel	709,190	649,446	729,885	714,179	830,352		
010	4295	2010	Legal Services	94,624	89,977	100,000	85,201	75,000		
010	4295	2011	Contract Services	83,820	66,778	58,000	34,542	58,000		
010	4295	2021	Other Services & Supplies	15,894	12,951	21,370	14,292	18,550		
010	4295	2022	Training and Membership	1,788	2,082	4,000	3,643	5,000		
010	4295	2030	Maintenance - Office & Machinery	-	-	1,000	-	1,000		
010	4295	2080	Allowance for Doubtful Accounts Expense	11,599	(600)	-	-	-		
010	4295	2105	Information Tech. Services	21,780	47,290	45,820	45,820	101,680		
010	4295	2110	Fleet Maint/Replacement Chgs.	32,632	26,445	31,940	22,188	27,240		
010	4295	2122	Simonson Center Department Fees	1,613	1,384	1,704	1,531	1,476		
010	4295	2125	Building Maintenance	16,210	18,280	24,370	24,370	26,920		
010	4295	2140	Postage	2,363	1,652	2,460	710	1,530		
010	4295	2145	Liability Insurance	45,030	1,070	1,630	1,630	1,910		
010	4295	2000	Total Services & Supplies	327,353	267,308	292,294	233,928	318,306		
010	4295	3030	Office/Equipment/Machinery	-	-	6,000	5,611	-		
010	4295	3000	Total Capital	-	-	6,000	5,611	-		
010	4295	TOTAL COMMUNITY COMPLIANCE		1,036,543	916,753	1,028,178	953,718	1,148,658		
MULTI-UNIT RESIDENTIAL PROGRAM										
010	4296	2140	Postage	216	153	-	-	-		
010	4296	2000	Total Services & Supplies	216	153	-	-	-		
010	4296	TOTAL MULTI-UNIT RESIDENTIAL PROGRAM		216	153	-	-	-		
010	TOTAL COMMUNITY COMPLIANCE			1,036,759	916,907	1,028,178	953,718	1,148,658		
010	1148	TOTAL CITY MANAGER		1,754,905	1,503,272	1,824,094	2,007,930	2,379,980		
CITY COUNCIL										
ADMINISTRATION										
010	1149	1001	Salaries	86,344	106,574	124,878	122,134	124,878		
010	1149	1030	Retirement	4,066	5,208	6,911	6,490	7,691		
010	1149	1031	PERS UAL Payment	-	21,600	24,408	24,408	36,886		
010	1149	1040	Worker's Compensation	1,199	1,406	2,550	2,494	2,847		
010	1149	1050	Other Fringe Benefits	105,157	108,885	100,786	101,093	86,154		
010	1149	1000	Total Personnel	196,766	243,672	259,533	256,619	258,456		
010	1149	2001	Telephone	2,231	2,263	2,280	3,126	4,090		
010	1149	2021	Other Services & Supplies	3,652	3,060	6,610	2,113	4,140		
010	1149	2022	Training and Membership	100,197	103,128	225,220	85,444	138,500		
010	1149	2105	Information Tech. Services	22,380	41,380	40,090	40,090	88,970		
010	1149	2122	Simonson Center Department Fees	1,203	1,203	1,200	1,174	1,200		
010	1149	2125	Building Maintenance	74,890	94,498	137,680	137,680	112,550		
010	1149	2140	Postage	(569)	740	680	169	620		
010	1149	2145	Liability Insurance	16,650	220	330	330	390		
010	1149	2000	Total Services & Supplies	220,634	246,492	414,090	270,126	350,460		

City of Rialto
Budget Year 2020-2021
EXPENDITURE DETAIL

FUND	PRG	OBJECT	EXPENSES	ACTUAL 2017/2018	ACTUAL 2018/2019	REVISED BUDGET 2019/2020	YTD ACTUALS 2019/2020	PROJECTED BUDGET 2020/2021
010	1149		TOTAL CITY COUNCIL	417,400	490,164	673,623	526,745	608,916
CITY CLERK								
		ADMINISTRATION						
010	3150	1001	Salaries	131,838	90,789	110,560	116,556	136,322
010	3150	1005	Special Compensation	14,000	18,111	18,408	18,696	19,890
010	3150	1010	Parttime	-	13,626	17,100	10,325	20,980
010	3150	1020	Overtime	4,348	3,090	5,000	394	3,700
010	3150	1030	Retirement	14,366	10,138	15,296	13,396	17,728
010	3150	1031	PERS UAL Payment	27,520	32,970	37,256	37,256	33,260
010	3150	1040	Worker's Compensation	1,830	1,193	3,372	2,379	2,965
010	3150	1050	Other Fringe Benefits	63,174	26,457	38,791	24,678	25,560
010	3150	1080	Leave Cashouts	8,629	8,948	4,394	4,317	4,460
010	3150	1000	Total Personnel	265,706	205,322	250,178	227,998	264,866
010	3150	2010	Legal Services	257	-	-	-	-
010	3150	2011	Contract Services	32,211	24,913	25,700	25,830	27,500
010	3150	2021	Other Services & Supplies	53,991	59,654	65,660	53,528	72,020
010	3150	2022	Training and Membership	6,244	8,198	15,560	8,541	12,850
010	3150	2065	Advertising	13,255	11,587	18,000	14,745	18,000
010	3150	2030	Maintenance - Office & Machinery	29,009	30,184	37,200	25,394	40,200
010	3150	2105	Information Tech. Services	27,790	41,380	40,090	40,090	88,970
010	3150	2110	Fleet Maint/Replacement Chgs.	2,988	4,475	3,910	5,026	7,590
010	3150	2122	Simonson Center Department Fees	481	291	480	438	480
010	3150	2125	Building Maintenance	29,920	32,900	34,450	34,450	36,660
010	3150	2140	Postage	2,019	2,079	2,150	709	2,060
010	3150	2145	Liability Insurance	59,630	640	980	980	1,150
010	3150	2000	Total Services & Supplies	257,794	216,301	244,180	209,732	307,480
010	3150		TOTAL ADMINISTRATION	523,500	421,624	494,358	437,729	572,346
COUNCIL/COMMISSION/SUPPORT								
010	3152	2011	Contract Services	3,723	3,486	7,500	4,898	13,200
010	3152	2021	Other Services & Supplies	33,135	31,500	55,000	16,209	53,000
010	3152	2140	Postage	1,353	1,408	1,450	457	1,380
010	3152	2000	Total Services & Supplies	38,211	36,393	63,950	21,564	67,580
010	3152		TOTAL COUNCIL/COMMISSION/SUPPORT	38,211	36,393	63,950	21,564	67,580
ELECTIONS								
010	3161	2021	Other Services & Supplies	4,395	33,096	82,127	228	100,000
010	3161	2000	Total Services & Supplies	4,395	33,096	82,127	228	100,000
010	3161		TOTAL ELECTIONS	4,395	33,096	82,127	228	100,000
010			TOTAL CITY CLERK	566,105	491,113	640,435	459,521	739,926
MANAGEMENT SERVICES								
COMMUNITY CABLE ACCESS								
010	3155	1001	Salaries	117,420	127,497	131,680	124,526	134,144
010	3155	1005	Special Compensation	8,998	15,907	9,732	9,317	9,802
010	3155	1010	Parttime	122	3,053	12,460	16,306	17,260
010	3155	1020	Overtime	17,029	20,879	16,000	11,348	16,000
010	3155	1030	Retirement	13,308	14,856	16,835	15,348	18,238
010	3155	1040	Worker's Compensation	1,105	1,242	2,684	2,600	3,019
010	3155	1050	Other Fringe Benefits	44,848	45,231	44,958	43,845	45,051
010	3155	1080	Leave Cashouts	6,941	6,941	3,982	7,774	4,004
010	3155	1000	Total Personnel	209,772	235,607	238,331	231,065	247,518
010	3155	2011	Contract Services	1,525	1,563	19,250	2,471	12,000
010	3155	2021	Other Services & Supplies	3,822	9,805	10,620	4,406	12,450
010	3155	2022	Training and Membership	3,314	3,755	4,430	2,215	5,600
010	3155	2030	Maintenance - Office & Machinery	-	1,959	3,600	-	3,600
010	3155	2105	Information Tech. Services	21,030	25,330	24,550	24,550	54,470
010	3155	2110	Fleet Maint/Replacement Chgs.	2,437	2,213	3,980	1,036	2,990
010	3155	2122	Simonson Center Department Fees	529	529	528	516	528
010	3155	2125	Building Maintenance	21,300	18,940	18,640	18,640	21,960
010	3155	2140	Postage	205	236	230	73	230
010	3155	2145	Liability Insurance	-	280	420	420	490
010	3155	2000	Total Services & Supplies	54,163	64,610	86,248	54,327	114,318
010	3155		TOTAL COMMUNITY CABLE ACCESS	263,935	300,218	324,580	285,392	361,836
PASSPORT SERVICES								
010	3156	1001	Salaries	41,555	59,288	84,523	73,313	90,442
010	3156	1005	Special Compensation	3,563	5,477	3,621	3,515	3,634
010	3156	1010	Parttime	10,553	11,464	12,460	7,291	15,670
010	3156	1020	Overtime	3,979	4,022	5,000	2,647	5,000
010	3156	1030	Retirement	4,214	6,109	10,150	7,887	11,363
010	3156	1040	Worker's Compensation	577	784	1,685	1,497	1,968
010	3156	1050	Other Fringe Benefits	20,141	21,912	26,691	25,660	28,177
010	3156	1080	Leave Cashouts	-	-	1,454	2,637	1,510
010	3156	1000	Total Personnel	84,583	109,057	145,582	124,447	157,763
010	3156	2021	Other Services & Supplies	11,508	17,848	17,000	5,518	17,000
010	3156	2122	Simonson Center Department Fees	301	389	540	473	540

City of Rialto
Budget Year 2020-2021
EXPENDITURE DETAIL

FUND	PRG	OBJECT	EXPENSES	ACTUAL 2017/2018	ACTUAL 2018/2019	REVISED BUDGET 2019/2020	YTD ACTUALS 2019/2020	PROJECTED BUDGET 2020/2021
010	3156	2140	Postage	10,547	10,815	11,230	3,543	10,620
010	3156	2145	Liability Insurance	-	210	330	330	380
010	3156	2000	Total Services & Supplies	22,356	29,262	29,100	9,864	28,540
010	3156		TOTAL PASSPORT SERVICES	106,939	138,319	174,683	134,311	186,303
PUBLIC EDUCATION GOVERNMENT (PEG) GRANT								
010	3160	2001	Telephone	1,307	-	-	-	-
010	3160	2010	Legal Services	20,561	20,462	-	4,454	-
010	3160	2011	Contract Services	38,464	38,723	44,000	37,077	48,500
010	3160	2021	Other Services & Supplies	11,078	13,309	12,000	11,701	14,500
010	3160	2030	Maintenance - Office & Machinery	-	-	-	-	-
010	3160	2000	Total Services & Supplies	71,410	72,494	56,000	53,231	63,000
010	3160		TOTAL PUBLIC EDUCATION GOVERNMENT (PEG) GRAN	71,410	72,494	56,000	53,231	63,000
HEALTHY COMMUNITIES GRANT								
010	3163	2021	Other Services & Supplies	10,166	5,354	20,500	10,533	12,000
010	3163	2000	Total Services & Supplies	10,166	5,354	20,500	10,533	12,000
010	3163		TOTAL HEALTHY COMMUNITIES GRANT	10,166	5,354	20,500	10,533	12,000
MANAGEMENT SERVICES ADMINISTRATION								
010	3250	1001	Salaries	151,437	165,837	172,465	163,043	170,160
010	3250	1005	Special Compensation	14,846	27,770	16,270	15,535	15,997
010	3250	1020	Overtime	2,067	2,107	2,500	779	2,100
010	3250	1030	Retirement	19,150	21,394	23,979	22,253	25,925
010	3250	1031	PERS UAL Payment	65,460	79,820	90,190	90,190	99,241
010	3250	1040	Worker's Compensation	2,210	2,311	3,674	3,559	4,103
010	3250	1050	Other Fringe Benefits	27,511	28,188	27,659	29,766	30,519
010	3250	1080	Leave Cashouts	12,930	12,930	9,880	15,073	9,880
010	3250	1000	Total Personnel	295,611	340,357	346,616	340,196	357,924
010	3250	2021	Other Services & Supplies	-	-	45,000	-	-
010	3250	2122	Simonson Center Department Fees	373	373	372	364	372
010	3250	2000	Total Services & Supplies	373	373	45,372	364	372
010	3250		TOTAL MANAGEMENT SERVICES ADMINISTRATION	295,983	340,730	391,987	340,560	358,296
010			TOTAL MANAGEMENT SERVICES	748,434	857,115	967,749	824,026	981,435
CITY TREASURER								
INVESTMENTS								
010	9100	1001	Salaries	44,991	52,108	63,984	41,243	64,112
010	9100	1005	Special Compensation	3,264	5,964	4,446	1,782	1,300
010	9100	1010	Parttime	32,349	33,206	25,550	28,745	24,050
010	9100	1020	Overtime	-	-	-	243	-
010	9100	1030	Retirement	5,104	6,312	8,855	5,034	8,474
010	9100	1031	PERS UAL Payment	36,480	43,690	49,369	49,369	57,106
010	9100	1040	Worker's Compensation	972	1,023	1,775	1,356	1,410
010	9100	1050	Other Fringe Benefits	28,107	28,662	36,150	27,737	30,678
010	9100	1080	Leave Cashouts	-	4,091	2,054	4,419	1,683
010	9100	1000	Total Personnel	151,266	175,056	192,183	159,929	188,812
010	9100	2010	Legal Services	-	-	8,000	1,492	8,000
010	9100	2011	Contract Services	9,934	15,005	30,900	6,062	60,820
010	9100	2021	Other Services & Supplies	1,239	809	3,685	3,299	2,400
010	9100	2022	Training and Membership	2,731	2,643	5,486	2,168	6,525
010	9100	2105	Information Tech. Services	14,270	27,870	27,000	27,000	59,920
010	9100	2122	Simonson Center Department Fees	361	361	480	375	480
010	9100	2125	Building Maintenance	18,580	27,030	32,040	32,040	32,220
010	9100	2140	Postage	257	243	310	186	330
010	9100	2145	Liability Insurance	20,460	450	690	690	810
010	9100	2000	Total Services & Supplies	67,832	74,411	108,591	73,312	171,505
010	9100	3030	Office/Equipment/Machinery	-	-	1,300	-	-
010	9100	3000	Total Capital	-	-	1,300	-	-
010	9100		TOTAL INVESTMENTS	219,098	249,467	302,074	233,241	360,318
CASH RECEIVING/RECORDS								
010	9101	1001	Salaries	86,323	94,018	95,177	90,684	111,010
010	9101	1005	Special Compensation	7,375	11,812	8,151	6,961	7,280
010	9101	1010	Parttime	9,718	7,859	3,585	3,585	-
010	9101	1020	Overtime	-	56	6,406	5,601	6,400
010	9101	1030	Retirement	9,746	11,039	13,693	10,995	14,276
010	9101	1040	Worker's Compensation	1,195	1,238	2,229	1,852	2,415
010	9101	1050	Other Fringe Benefits	34,452	37,910	46,149	39,409	43,050
010	9101	1080	Leave Cashouts	1,927	6,104	2,451	5,263	2,273
010	9101	1000	Total Personnel	150,737	170,036	177,839	164,350	186,703
010	9101	2021	Other Services & Supplies	4,238	4,478	3,970	3,544	6,500
010	9101	2022	Training and Membership	125	1,095	1,100	76	1,600
010	9101	2030	Maintenance - Office & Machinery	1,550	1,550	2,550	1,625	3,820
010	9101	2122	Simonson Center Department Fees	421	421	540	459	540
010	9101	2140	Postage	296	274	360	346	430
010	9101	2000	Total Services & Supplies	6,631	7,818	8,520	6,050	12,890

City of Rialto
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EXPENDITURE DETAIL

FUND	PRG	OBJECT	EXPENSES	ACTUAL 2017/2018	ACTUAL 2018/2019	REVISED BUDGET 2019/2020	YTD ACTUALS 2019/2020	PROJECTED BUDGET 2020/2021
010	9101		TOTAL CASH RECEIVING/RECORDS	157,368	177,854	186,359	170,400	199,593
			ACCOUNTS RECEIVABLE					
010	9158	1001	Salaries	40,295	44,601	40,614	32,964	42,074
010	9158	1005	Special Compensation	3,851	6,275	4,537	2,803	2,340
010	9158	1020	Other Post Employment Benefits		56	4,834	3,362	4,900
010	9158	1030	Retirement	4,610	5,346	5,743	4,111	5,477
010	9158	1040	Worker's Compensation	560	587	906	673	915
010	9158	1050	Other Fringe Benefits	16,335	16,470	16,336	12,989	13,260
010	9158	1080	Leave Cashouts	1,927	4,069	1,320	2,210	1,126
010	9158	1000	Total Personnel	67,577	77,403	74,289	59,110	70,092
010	9158	2122	Simonson Center Department Fees	180	180	180	151	180
010	9158	2000	Total Services & Supplies	180	180	180	151	180
010	9158		TOTAL ACCOUNTS RECEIVABLE	67,758	77,584	74,469	59,261	70,272
010			TOTAL CITY TREASURER	444,224	504,905	562,903	462,902	630,182
			HUMAN RESOURCES & RISK MANAGEMENT					
			ADMINISTRATION					
010	1250	1001	Salaries	277,453	264,935	250,657	251,303	379,290
010	1250	1005	Special Compensation	19,427	40,183	13,478	19,021	25,073
010	1250	1010	Parttime	17,560	8,175	14,110	8,855	18,600
010	1250	1030	Retirement	31,087	30,824	36,531	29,199	27,539
010	1250	1031	PERS UAL Payment	79,140	95,280	107,666	107,666	132,046
010	1250	1040	Worker's Compensation	3,852	3,491	6,927	5,151	8,499
010	1250	1050	Other Fringe Benefits	47,989	60,873	57,365	50,391	79,620
010	1250	1080	Leave Cashouts	3,638	24,822	18,010	16,412	20,511
010	1250	1000	Total Personnel	480,145	528,583	504,746	487,997	691,178
010	1250	2001	Telephone	640	462	480	632	830
010	1250	2010	Legal Services	2	-	-	-	5,945
010	1250	2011	Contract Services	31,772	68,323	111,750	108,101	81,093
010	1250	2021	Other Services & Supplies	14,444	17,908	27,190	15,516	60,950
010	1250	2022	Training and Membership	3,535	2,395	5,700	1,389	5,025
010	1250	2105	Information Tech. Services	35,300	27,870	27,000	27,000	59,920
010	1250	2110	Fleet Maint/Replacement Chgs.	467	878	2,380	64	2,510
010	1250	2122	Simonson Center Department Fees	572	508	756	508	816
010	1250	2125	Building Maintenance	30,720	36,820	39,860	39,860	41,010
010	1250	2140	Postage	1,229	1,067	1,080	299	1,900
010	1250	2145	Liability Insurance	31,620	690	1,050	1,050	1,230
010	1250	2000	Total Services & Supplies	150,301	156,922	217,246	194,418	261,229
010	1250		TOTAL ADMINISTRATION	630,445	685,505	721,991	682,415	952,407
			RECRUITMENT					
010	1252	1001	Salaries	93,375	75,678	107,354	101,635	115,616
010	1252	1005	Special Compensation	13,319	19,446	14,560	14,221	16,132
010	1252	1020	Overtime	85	-	-	-	2,500
010	1252	1030	Retirement	10,757	9,369	14,020	12,719	16,278
010	1252	1040	Worker's Compensation	1,296	1,005	2,140	2,075	2,515
010	1252	1050	Other Fringe Benefits	36,055	35,825	36,145	35,416	39,918
010	1252	1080	Leave Cashouts	4,931	1,674	4,420	5,355	1,940
010	1252	1000	Total Personnel	159,819	142,997	178,638	171,422	194,899
010	1252	2011	Contract Services	-	-	-	-	76,143
010	1252	2021	Other Services & Supplies	25,958	57,062	76,010	38,627	47,900
010	1252	2065	Advertising	4,728	7,716	15,000	3,911	7,000
010	1252	2122	Simonson Center Department Fees	481	481	720	469	480
010	1252	2140	Postage	-	-	-	-	500
010	1252	2000	Total Services & Supplies	31,167	65,259	91,730	43,007	132,023
010	1252		TOTAL RECRUITMENT	190,986	208,256	270,368	214,429	326,922
010			TOTAL HUMAN RESOURCES & RISK MANAGEMENT	821,431	893,761	992,360	896,844	1,279,329
			FINANCE					
			ADMINISTRATION					
010	2150	1001	Salaries	41,402	130,103	154,388	110,723	362,775
010	2150	1005	Special Compensation	2,597	1,793	573	41	9,995
010	2150	1010	Parttime	43,322	45,321	-	11,920	25,000
010	2150	1030	Retirement	4,675	14,267	22,498	12,706	47,116
010	2150	1031	PERS UAL Payment	194,390	216,040	244,125	244,125	247,392
010	2150	1040	Worker's Compensation	575	1,725	5,624	2,260	8,149
010	2150	1050	Other Fringe Benefits	7,913	24,637	43,559	15,615	66,203
010	2150	1080	Leave Cashouts	3,081	1,383	10,766	-	16,068
010	2150	1000	Total Personnel	297,955	435,269	481,534	397,391	782,698
010	2150	2001	Telephone	646	1,397	1,040	2,209	2,670
010	2150	2010	Legal Services	56,400	30,231	15,000	7,540	5,000
010	2150	2011	Contract Services	177,608	77,970	127,350	113,470	123,910
010	2150	2021	Other Services & Supplies	4,501	8,772	9,910	4,641	6,550
010	2150	2022	Training and Membership	2,495	1,888	7,065	4,186	7,135
010	2150	2030	Maintenance - Office & Machinery	-	285	1,200	749	1,200
010	2150	2105	Information Tech. Services	68,490	44,750	43,370	43,370	96,240
010	2150	2110	Fleet Maint/Replacement Chgs.	564	3,244	2,500	1,374	4,910

City of Rialto
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FUND	PRG	OBJECT	EXPENSES	ACTUAL	ACTUAL	REVISED	YTD	PROJECTED
				2017/2018	2018/2019	BUDGET 2019/2020	ACTUALS 2019/2020	BUDGET 2020/2021
010	2150	2122	Simonson Center Department Fees	76	217	444	169	803
010	2150	2125	Building Maintenance	79,970	81,090	84,550	84,550	99,090
010	2150	2140	Postage	1,376	1,376	1,860	700	1,560
010	2150	2145	Liability Insurance	84,190	2,080	3,190	3,190	3,720
010	2150	2000	Total Services & Supplies	476,316	253,301	297,479	266,148	352,788
010	2150		TOTAL ADMINISTRATION	774,271	688,570	779,012	663,539	1,135,486
			ACCOUNTING					
010	2151	1001	Salaries	217,921	231,412	337,797	306,833	433,773
010	2151	1005	Special Compensation	14,860	17,024	10,505	15,947	15,418
010	2151	1010	Parttime	-	-	21,000	20,818	14,350
010	2151	1020	Overtime	215	-	2,500	149	500
010	2151	1030	Retirement	24,127	25,625	46,814	36,736	56,573
010	2151	1040	Worker's Compensation	3,026	3,054	7,921	6,264	9,437
010	2151	1050	Other Fringe Benefits	72,224	66,618	104,812	77,675	82,356
010	2151	1080	Leave Cashouts	15,463	7,857	14,328	7,359	15,532
010	2151	1000	Total Personnel	347,836	351,589	545,678	471,781	627,940
010	2151	2011	Contract Services	34,213	271,102	30,000	69,849	-
010	2151	2021	Other Services & Supplies	150	6	20	-	20
010	2151	2022	Training and Membership	617	185	2,720	2,335	17,540
010	2151	2105	Information Tech. Services	19,530	15,200	14,730	14,730	32,680
010	2151	2122	Simonson Center Department Fees	774	879	1,524	1,157	1,524
010	2151	2000	Total Services & Supplies	55,284	287,372	48,994	88,071	51,764
010	2151		TOTAL ACCOUNTING	403,121	638,961	594,672	559,852	679,704
			PURCHASING					
010	2154	1001	Salaries	114,028	126,732	84,256	58,424	175,162
010	2154	1005	Special Compensation	6,277	12,229	-	6,965	7,757
010	2154	1010	Parttime	28,454	36,054	39,640	46,992	41,350
010	2154	1020	Overtime	1,443	3,846	5,000	4,401	-
010	2154	1030	Retirement	12,308	14,153	21,818	8,219	22,233
010	2154	1040	Worker's Compensation	1,583	1,668	3,780	1,081	3,811
010	2154	1050	Other Fringe Benefits	35,342	35,748	56,247	19,760	56,100
010	2154	1080	Leave Cashouts	10,024	5,943	5,226	5,294	4,901
010	2154	1000	Total Personnel	209,460	236,373	215,967	151,136	311,315
010	2154	2011	Contract Services	-	-	60,000	-	-
010	2154	2021	Other Services & Supplies	1,019	2,477	7,830	1,519	4,830
010	2154	2022	Training and Membership	1,940	260	4,000	(80)	7,000
010	2154	2030	Maintenance - Office & Machinery	-	4,114	4,110	-	4,110
010	2154	2122	Simonson Center Department Fees	361	361	720	191	720
010	2154	2000	Total Services & Supplies	3,320	7,212	76,660	1,630	16,660
010	2154		TOTAL PURCHASING	212,780	243,585	292,627	152,766	327,975
			PAYROLL					
010	2156	1001	Salaries	124,331	113,330	138,491	98,295	99,461
010	2156	1005	Special Compensation	5,667	7,144	4,448	1,780	1,176
010	2156	1010	Parttime	-	-	-	5,204	-
010	2156	1020	Overtime	-	341	800	-	-
010	2156	1030	Retirement	12,869	11,985	16,998	11,056	12,725
010	2156	1040	Worker's Compensation	1,727	1,496	2,894	2,007	2,164
010	2156	1050	Other Fringe Benefits	38,623	34,565	42,047	26,077	22,242
010	2156	1080	Leave Cashouts	4,623	3,137	4,938	10,037	4,272
010	2156	1000	Total Personnel	187,840	171,997	210,615	154,456	142,039
010	2156	2011	Contract Services	-	14,412	-	-	-
010	2156	2021	Other Services & Supplies	1,059	459	1,500	156	1,500
010	2156	2022	Training and Membership	395	575	2,160	999	3,660
010	2156	2122	Simonson Center Department Fees	485	429	516	318	276
010	2156	2140	Postage	335	248	340	74	200
010	2156	2000	Total Services & Supplies	2,273	16,124	4,516	1,548	5,636
010	2156		TOTAL PAYROLL	190,113	188,121	215,132	156,004	147,675
			ACCOUNTS PAYABLE					
010	2157	1001	Salaries	69,533	78,775	74,331	75,796	86,511
010	2157	1005	Special Compensation	2,965	10,014	7,032	7,013	7,592
010	2157	1010	Parttime	479	-	-	5,108	4,802
010	2157	1020	Overtime	-	-	1,250	693	1,250
010	2157	1030	Retirement	7,574	9,367	10,115	9,496	11,497
010	2157	1040	Worker's Compensation	966	1,037	1,615	1,547	1,882
010	2157	1050	Other Fringe Benefits	25,785	27,602	27,442	25,048	25,817
010	2157	1080	Leave Cashouts	1,320	5,960	1,836	2,708	1,992
010	2157	1000	Total Personnel	108,624	132,755	123,620	127,410	141,342
010	2157	2021	Other Services & Supplies	847	1,102	6,350	4,630	6,350
010	2157	2022	Training and Membership	-	-	600	-	600
010	2157	2122	Simonson Center Department Fees	263	276	276	265	276
010	2157	2140	Postage	5,350	3,877	5,250	1,145	3,020
010	2157	2000	Total Services & Supplies	6,460	5,255	12,476	6,040	10,246
010	2157		TOTAL ACCOUNTS PAYABLE	115,083	138,010	136,096	133,450	151,588

MAIL PROCESSING

City of Rialto
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FUND	PRG	OBJECT	EXPENSES	ACTUAL 2017/2018	ACTUAL 2018/2019	REVISED BUDGET 2019/2020	YTD ACTUALS 2019/2020	PROJECTED BUDGET 2020/2021
010	2159	1010	Parttime	12,323	8,089	13,000	3,840	14,500
010	2159	1050	Other Fringe Benefits	179	119	190	56	210
010	2159	1000	Total Personnel	12,502	8,208	13,190	3,896	14,710
010	2159	2011	Contract Services	2,673	2,937	3,500	2,015	3,500
010	2159	2021	Other Services & Supplies	1,625	3,934	7,020	1,408	5,000
010	2159	2030	Maintenance - Office & Machinery	1,456	4,102	6,000	1,210	5,000
010	2159	2110	Fleet Maint/Replacement Chgs.	2,947	1,298	4,130	374	2,080
010	2159	2901	Cost Recovery	(19,889)	(11,522)	-	(2,026)	-
010	2159	2000	Total Services & Supplies	(11,188)	749	20,650	2,980	15,580
010	2159		TOTAL MAIL PROCESSING		1,314	8,957	33,840	6,877
			UTILITY USERS TAX					
010	2163	1001	Salaries	29,766	48,953	50,518	4,344	-
010	2163	1005	Special Compensation	4,439	6,587	4,628	252	-
010	2163	1010	Parttime	-	-	-	10,438	14,407
010	2163	1020	Overtime	-	-	-	103	-
010	2163	1030	Retirement	4,016	5,861	6,343	508	-
010	2163	1040	Worker's Compensation	465	645	1,007	89	-
010	2163	1050	Other Fringe Benefits	23,618	23,841	24,023	1,846	150
010	2163	1080	Leave Cashouts	-	(1,228)	858	-	-
010	2163	1000	Total Personnel	62,305	84,659	87,377	17,580	14,557
010	2163	2011	Contract Services	1,518	2,878	-	-	-
010	2163	2122	Simonson Center Department Fees	241	241	240	22	-
010	2163	2000	Total Services & Supplies	1,759	3,119	240	22	-
010	2163		TOTAL UTILITY USERS TAX		64,064	87,778	87,617	17,602
010			TOTAL FINANCE		1,760,745	1,993,981	2,138,996	1,690,089
								2,487,276
			COMMUNITY DEVELOPMENT					
			PLANNING COMMISSION					
010	4030	1010	Parttime	4,920	7,430	17,000	8,620	17,000
010	4030	1000	Total Personnel	4,920	7,430	17,000	8,620	17,000
010	4030	2022	Training and Membership	-	712	12,000	-	12,000
010	4030	2000	Total Services & Supplies	-	712	12,000	-	12,000
010	4030		TOTAL PLANNING COMMISSION		4,920	8,142	29,000	8,620
								29,000
			ADMINISTRATION					
010	4150	1001	Salaries	197,788	222,776	49,905	113,449	176,368
010	4150	1005	Special Compensation	19,261	30,133	13,007	7,723	5,930
010	4150	1010	Parttime	25,612	32,661	40,000	37,569	45,000
010	4150	1020	Overtime	12,659	9,213	12,500	1,985	7,000
010	4150	1030	Retirement	23,511	27,178	21,644	13,437	22,860
010	4150	1031	PERS UAL Payment	282,560	315,390	356,390	359,056	274,360
010	4150	1040	Worker's Compensation	2,816	2,937	6,563	2,308	3,962
010	4150	1050	Other Fringe Benefits	54,379	58,700	51,588	30,408	35,634
010	4150	1080	Leave Cashouts	7,242	10,624	9,412	-	9,317
010	4150	1000	Total Personnel	625,829	709,610	561,009	565,934	580,432
010	4150	2010	Legal Services	411	-	-	1,444	-
010	4150	2011	Contract Services	94,363	73,455	120,000	70,365	105,000
010	4150	2021	Other Services & Supplies	102,515	147,926	120,830	48,727	102,190
010	4150	2022	Training and Membership	2,354	12,313	14,600	9,021	12,000
010	4150	2030	Maintenance - Office & Machinery	4,744	3,091	20,000	4,719	10,000
010	1799	2051	Land for Resale-Loss/Valuation Adjustment	258,747	-	-	-	-
010	4150	2105	Information Tech. Services	63,460	92,460	89,600	89,600	198,830
010	4150	2110	Fleet Maint/Replacement Chgs.	26,726	24,568	26,550	12,827	24,980
010	4150	2122	Simonson Center Department Fees	548	614	852	357	432
010	4150	2125	Building Maintenance	43,790	46,180	51,900	51,900	67,320
010	4150	2140	Postage	4,925	3,981	5,120	3,728	5,780
010	4150	2145	Liability Insurance	119,900	1,500	2,290	2,290	2,670
010	4150	2000	Total Services & Supplies	722,483	406,089	451,742	294,979	529,202
010	4150		TOTAL ADMINISTRATION		1,348,312	1,115,699	1,012,751	860,913
								1,109,634
			AYALA 210 LOAN/ESCROW ACCOUNT					
010	4158	3001	Capital Improvements	1,204,899	2,330,946	149,256	116,139	125,000
010	4158	3000	Total Capital	1,204,899	2,330,946	149,256	116,139	125,000
010	4158		TOTAL AYALA 210 LOAN/ESCROW ACCOUNT		1,204,899	2,330,946	149,256	116,139
								125,000
			ECONOMIC DEVELOPMENT					
010	4255	1001	Salaries	-	-	132,125	62,380	46,001
010	4255	1005	Special Compensation	-	-	9,237	1,812	-
010	4255	1010	Parttime	-	-	-	9,429	-
010	4255	1030	Retirement	-	-	21,401	7,683	5,882
010	4255	1040	Worker's Compensation	-	-	3,326	1,274	1,049
010	4255	1050	Other Fringe Benefits	-	-	37,776	10,992	8,711
010	4255	1080	Leave Cashouts	-	-	9,052	-	3,218
010	4255	1000	Total Personnel	-	-	212,916	93,569	64,860

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FUND	PRG	OBJECT	EXPENSES	ACTUAL 2017/2018	ACTUAL 2018/2019	REVISED BUDGET 2019/2020	YTD ACTUALS 2019/2020	PROJECTED BUDGET 2020/2021
010	4255	2010	Legal Services	42,569	60,666	65,000	35,578	48,000
010	4255	2011	Contract Services	134,063	85,101	80,427	20,025	85,000
010	4255	2021	Other Services & Supplies	15,131	9,687	15,000	3,489	25,010
010	4255	2022	Training and Membership	19,870	17,642	15,000	7,711	25,000
010	4255	2080	Allowance for Doubtful Accounts Expense	-	5,805	-	-	-
010	4255	2122	Simonson Center Department Fees	-	-	324	83	60
010	4255	2000	Total Services & Supplies	211,633	178,901	175,751	66,886	183,070
010	4255	3001	Capital Improvements	3,288,620	4,581,286	228,573	186,302	-
010	4255	3000	Total Capital	3,288,620	4,581,286	228,573	186,302	-
010	4255		TOTAL ECONOMIC DEVELOPMENT	3,500,253	4,760,187	617,240	346,756	247,930
VACANT HOME PROGRAM								
010	4257	2110	Fleet Maint/Replacement Chgs.	-	-	-	20	-
010	4257	2122	Simonson Center Department Fees	-	-	24	-	-
010	4257	2000	Total Services & Supplies	-	-	24	20	-
010	4257		TOTAL VACANT HOME PROGRAM	-	-	24	20	-
PLANNING SERVICES								
010	4260	1001	Salaries	203,607	243,402	323,829	228,695	430,667
010	4260	1005	Special Compensation	12,977	24,679	13,705	12,464	18,664
010	4260	1010	Parttime	5,089	4,408	15,000	66,197	50,000
010	4260	1020	Overtime	10,750	19,698	20,000	8,528	7,000
010	4260	1030	Retirement	22,069	27,215	41,907	26,871	56,306
010	4260	1040	Worker's Compensation	2,827	3,207	7,004	4,669	9,475
010	4260	1050	Other Fringe Benefits	46,388	55,354	75,290	51,652	105,622
010	4260	1080	Leave Cashouts	12,771	18,976	12,567	7,994	12,372
010	4260	1000	Total Personnel	316,479	396,938	509,303	407,071	690,106
010	4260	2010	Legal Services	69,694	61,149	100,000	99,125	100,000
010	4260	2011	Contract Services	345,671	212,760	203,000	141,294	200,000
010	4260	2021	Other Services & Supplies	1,647	1,449	5,400	1,334	5,000
010	4260	2022	Training and Membership	1,877	2,574	10,000	2,233	10,000
010	4260	2065	Advertising	6,872	8,700	12,000	5,291	20,000
010	4260	2080	Allowance for Doubtful Accounts Expense	-	5,462	-	-	-
010	4260	2122	Simonson Center Department Fees	650	768	1,128	767	1,368
010	4260	2000	Total Services & Supplies	426,410	292,863	331,528	250,044	336,368
010	4260	3030	Office/Equipment/Machinery	1,000	334	-	-	-
010	4260	3000	Total Capital	1,000	334	-	-	-
010	4260		TOTAL PLANNING SERVICES	743,890	690,135	840,830	657,115	1,026,474
BUILDING SERVICES								
010	4261	1001	Salaries	279,770	264,482	321,596	283,177	464,890
010	4261	1005	Special Compensation	19,354	26,139	14,668	17,517	29,134
010	4261	1010	Parttime	18,442	889	15,700	1,513	15,000
010	4261	1020	Overtime	27,849	38,459	40,000	29,100	40,000
010	4261	1030	Retirement	31,536	29,853	37,784	32,524	59,870
010	4261	1040	Worker's Compensation	3,884	3,474	6,250	5,781	10,144
010	4261	1050	Other Fringe Benefits	95,064	87,344	92,357	87,382	129,876
010	4261	1080	Leave Cashouts	8,550	13,710	14,152	12,031	10,727
010	4261	1000	Total Personnel	484,449	464,350	542,508	469,025	759,640
010	4261	2011	Contract Services	818,525	1,243,559	1,370,560	717,394	945,000
010	4261	2021	Other Services & Supplies	10,335	5,423	5,390	4,054	5,000
010	4261	2022	Training and Membership	7,610	8,235	15,000	15,511	15,000
010	4261	2122	Simonson Center Department Fees	967	959	2,268	1,124	1,728
010	4261	2000	Total Services & Supplies	837,437	1,258,176	1,393,218	738,083	966,728
010	4261	3030	Office/Equipment/Machinery	-	919	-	-	-
010	4261	3000	Total Capital	-	919	-	-	-
010	4261		TOTAL BUILDING SERVICES	1,321,885	1,723,444	1,935,726	1,207,108	1,726,368
010			TOTAL ENG & Dev (Formerly F710)	8,124,159	10,628,554	4,584,827	3,196,671	4,264,406
BUSINESS LICENSING								
010	4153	1001	Salaries	57,762	59,111	95,835	48,222	127,969
010	4153	1005	Special Compensation	5,445	3,765	819	-	1,092
010	4153	1010	Parttime	25,553	33,317	15,000	41,999	30,000
010	4153	1020	Overtime	6,483	1,189	3,500	1,464	2,000
010	4153	1030	Retirement	6,316	6,270	14,420	5,420	15,818
010	4153	1040	Worker's Compensation	802	775	2,481	984	2,816
010	4153	1050	Other Fringe Benefits	16,712	17,519	37,677	14,669	33,686
010	4153	1080	Leave Cashouts	3,329	3,609	3,037	-	1,620
010	4153	1000	Total Personnel	122,402	125,555	172,769	112,759	215,001
010	4153	2010	Legal Services	14,911	3,943	20,000	4,811	20,000
010	4153	2011	Contract Services	4,766	13,210	15,000	-	5,000
010	4153	2021	Other Services & Supplies	269	3,281	6,080	389	1,040
010	4153	2022	Training and Membership	1,594	6,720	7,500	-	-
010	4153	2105	Information Tech. Services	4,960	10,667	5,400	5,400	11,980
010	4153	2110	Fleet Maint/Replacement Chgs.	736	428	11,150	1,710	3,040
010	4153	2122	Simonson Center Department Fees	188	250	552	238	552
010	4153	2140	Postage	4,768	2,067	5,450	208	1,450
010	4153	2145	Liability Insurance	-	200	310	310	360

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FUND	PRG	OBJECT	EXPENSES	ACTUAL 2017/2018	ACTUAL 2018/2019	REVISED BUDGET 2019/2020	YTD ACTUALS 2019/2020	PROJECTED BUDGET 2020/2021
010	4153	2000	Total Services & Supplies	32,192	40,766	71,442	13,066	43,422
010	4153		TOTAL BUSINESS LICENSING	154,594	166,322	244,211	125,824	258,423
010			TOTAL COMMUNITY DEVELOPMENT	8,278,752	10,794,876	4,829,038	3,322,495	4,522,829
FIRE								
ADMINISTRATION								
010	5150	1001	Salaries	383,647	405,502	430,560	325,960	382,264
010	5150	1005	Special Compensation	42,240	74,722	46,332	38,307	36,116
010	5150	1010	Parttime	-	10	-	-	-
010	5150	1020	Overtime	6,580	5,298	5,500	5,380	5,500
010	5150	1023	Min Staffing Augmentation	-	-	-	1,068	-
010	5150	1030	Retirement	82,357	89,350	95,338	70,750	70,506
010	5150	1031	PERS UAL Payment	2,042,380	2,283,260	2,600,000	2,600,000	2,773,010
010	5150	1040	Worker's Compensation	32,368	81,833	172,830	62,358	64,379
010	5150	1050	Other Fringe Benefits	113,285	113,832	111,798	95,236	93,973
010	5150	1080	Leave Cashouts	28,659	26,591	20,514	36,568	17,006
010	5150	1000	Total Personnel	2,731,517	3,080,398	3,482,873	3,235,627	3,442,754
010	5150	2001	Telephone	26,679	25,479	28,420	18,697	22,210
010	5150	2002	Electricity	79,264	70,244	70,780	51,167	76,190
010	5150	2003	Gas	7,211	11,201	11,310	10,317	12,080
010	5150	2004	Water/Wastewater	21,818	22,439	23,350	29,337	30,440
010	5150	2010	Legal Services	48,675	3,528	25,000	2,007	25,000
010	5150	2011	Contract Services	661,930	676,110	753,000	727,374	850,000
010	5150	2021	Other Services & Supplies	20,091	21,155	37,880	21,699	38,520
010	5150	2022	Training and Membership	-	325	1,000	905	1,000
010	5150	2030	Maintenance - Office & Machinery	1,982	1,065	5,000	629	5,000
010	5150	2080	Allowance for Doubtful Accounts Expense	32,520	-	-	-	-
010	5177	2080	Allowance for Doubtful Accounts Expense	193	7,200	-	-	-
010	5150	2105	Information Tech. Services	126,920	141,020	136,650	136,650	303,240
010	5150	2110	Fleet Maint/Replacement Chgs.	491,505	438,748	490,810	457,894	463,400
010	5150	2122	Simonsen Center Department Fees	963	962	960	837	720
010	5150	2125	Building Maintenance	157,430	183,560	245,190	245,190	230,170
010	5150	2140	Postage	2,071	(54)	1,970	1,184	2,240
010	5150	2145	Liability Insurance	794,330	193,650	296,040	296,040	346,020
010	5150	2000	Total Services & Supplies	2,473,582	1,796,634	2,127,360	1,999,928	2,406,230
010	5150	3050	Rolling Stock	10,133	-	-	-	-
010	5150	3000	Total Capital	10,133	-	-	-	-
010	5150		TOTAL ADMINISTRATION	5,215,232	4,877,031	5,610,233	5,235,555	5,848,984
PROFESSIONAL DEVELOPMENT								
010	5151	1020	Overtime	-	-	10,000	1,814	10,000
010	5151	1000	Total Personnel	-	-	10,000	1,840	10,000
010	5151	2021	Other Services & Supplies	3,215	2,266	7,700	4,738	7,700
010	5151	2022	Training and Membership	11,038	10,137	12,650	1,936	12,650
010	5151	2000	Total Services & Supplies	14,253	12,402	20,350	6,674	20,350
010	5151		TOTAL PROFESSIONAL DEVELOPMENT	14,253	12,402	30,350	8,514	30,350
FIRE MANAGEMENT								
010	5171	1001	Salaries	365,731	404,727	516,351	487,374	698,229
010	5171	1005	Special Compensation	81,996	128,775	110,144	127,348	185,946
010	5171	1020	Overtime	13,219	12,151	25,000	12,926	25,000
010	5171	1022	Overtime Mutual Aid	8,350	43,050	-	15,512	-
010	5171	1023	Min Staffing Augmentation	124,008	200,147	150,000	217,401	150,000
010	5171	1030	Retirement	96,841	110,427	156,166	140,974	218,322
010	5171	1040	Worker's Compensation	39,737	108,355	160,243	136,045	122,885
010	5171	1050	Other Fringe Benefits	87,851	93,215	118,547	102,371	151,388
010	5171	1080	Leave Cashouts	-	-	14,370	-	19,596
010	5171	1000	Total Personnel	817,733	1,100,847	1,250,821	1,239,950	1,571,364
010	5171	2122	Simonsen Center Department Fees	694	727	960	837	1,140
010	5171	2000	Total Services & Supplies	694	727	960	837	1,140
010	5171		TOTAL FIRE MANAGEMENT	818,427	1,101,574	1,251,781	1,240,787	1,572,504
DISASTER PREPAREDNESS								
010	5172	1001	Salaries	-	-	-	-	32,650
010	5172	1030	Retirement	-	-	-	-	9,781
010	5172	1040	Worker's Compensation	-	-	-	-	5,680
010	5172	1050	Other Fringe Benefits	-	-	-	-	5,341
010	5172	1080	Leave Cashouts	-	-	-	-	770
010	5172	1000	Total Personnel	-	-	-	-	54,223
010	5172	2021	Other Services & Supplies	2,851	3,387	3,800	3,205	7,500
010	5172	2022	Training and Membership	-	-	-	-	10,000
010	5172	2122	Simonsen Center Department Fees	-	-	-	-	60
010	5172	2000	Total Services & Supplies	2,851	3,387	3,800	3,205	17,560
010	5172		TOTAL DISASTER PREPAREDNESS	2,851	3,387	3,800	3,205	71,783
FIRE PREVENTION								

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FUND	PRG	OBJECT	EXPENSES	ACTUAL 2017/2018	ACTUAL 2018/2019	REVISED BUDGET 2019/2020	YTD ACTUALS 2019/2020	PROJECTED BUDGET 2020/2021
010	5173	1001	Salaries	194,171	170,638	227,608	217,388	234,962
010	5173	1002	Salary Savings - Vacant Positions	-	-	-	-	-
010	5173	1010	Parttime	-	-	-	-	-
010	5173	1020	Overtime	5,224	6,015	7,500	4,253	7,500
010	5173	1030	Retirement	19,907	17,940	26,705	24,336	30,586
010	5173	1040	Worker's Compensation	2,695	2,293	4,538	4,438	5,112
010	5173	1050	Other Fringe Benefits	59,443	49,751	62,028	58,282	61,060
010	5173	1080	Leave Cashouts	14,845	3,591	6,700	5,071	6,734
010	5173	1000	Total Personnel	309,728	271,322	347,038	328,716	365,116
010	5173	2011	Contract Services	49,950	51,289	50,000	10,497	50,000
010	5173	2021	Other Services & Supplies	8,481	3,250	15,300	4,446	15,300
010	5173	2022	Training and Membership	2,710	1,920	2,900	2,939	3,000
010	5173	2023	Arson Investigation	2,926	1,643	8,310	4,998	5,000
010	5173	2080	Allowance for Doubtful Accounts Expense	8,730	-	-	-	-
010	5173	2122	Simonson Center Department Fees	722	583	720	704	720
010	5173	2140	Postage	104	79	100	48	90
010	5173	2000	Total Services & Supplies	73,623	58,764	77,330	23,633	74,110
010	5173		TOTAL FIRE PREVENTION	383,351	330,086	424,368	352,348	439,226
FIRE PROTECTION								
010	5174	1001	Salaries	3,880,906	4,051,011	4,418,135	4,388,861	4,749,923
010	5174	1005	Special Compensation	900,413	1,213,076	937,316	1,124,363	1,054,645
010	5174	1020	Overtime	75,571	119,823	135,000	85,936	135,000
010	5174	1021	Mandated Overtime	112,635	109,577	123,985	115,652	120,510
010	5174	1022	Overtime Mutual Aid	136,191	66,573	-	54,970	-
010	5174	1023	Min Staffing Augmentation	2,891,065	2,893,823	2,519,157	2,792,563	3,000,000
010	5174	1030	Retirement	1,054,653	1,123,108	1,277,040	1,254,861	1,421,169
010	5174	1040	Worker's Compensation	420,504	1,077,025	1,241,733	1,223,611	843,054
010	5174	1050	Other Fringe Benefits	1,020,797	1,012,683	1,189,865	1,095,562	1,141,347
010	5174	1080	Leave Cashouts	24,385	11,155	15,435	8,174	16,076
010	5174	1000	Total Personnel	10,517,119	11,677,854	11,857,665	12,144,553	12,481,724
010	5174	2011	Contract Services	22,056	977	148,100	8,063	148,100
010	5174	2021	Other Services & Supplies	137,356	170,155	378,245	199,160	254,730
010	5174	2080	Allowance for Doubtful Accounts Expense	14,290	(150)	-	-	-
010	5174	2122	Simonson Center Department Fees	10,900	10,518	11,279	10,715	11,279
010	5174	2140	Postage	1,674	1,208	1,540	742	1,290
010	5174	2000	Total Services & Supplies	186,276	182,709	539,164	218,680	415,399
010	5174	3030	Office/Equipment/Machinery	66,852	-	-	-	-
010	5174	3050	Rolling Stock	-	14,999	-	-	-
010	5174	3000	Total Capital	66,852	14,999	-	-	-
010	5174		TOTAL FIRE PROTECTION	10,770,247	11,875,562	12,396,830	12,363,233	12,897,123
EMERGENCY MEDICAL								
010	5175	1001	Salaries	530,394	596,754	789,108	723,233	900,762
010	5175	1005	Special Compensation	26,735	55,391	35,542	43,752	49,711
010	5175	1010	Parttime	-	-	-	-	-
010	5175	1020	Overtime	382,937	456,434	380,000	540,432	590,000
010	5175	1021	Mandated Overtime	-	15	-	-	-
010	5175	1023	Min Staffing Augmentation	444,662	367,221	320,000	478,671	480,000
010	5175	1030	Retirement	51,565	60,103	94,594	77,643	114,349
010	5175	1040	Worker's Compensation	14,460	25,508	17,168	14,765	20,008
010	5175	1050	Other Fringe Benefits	259,100	294,033	447,408	327,058	386,390
010	5175	1080	Leave Cashouts	-	-	4,185	-	4,555
010	5175	1000	Total Personnel	1,709,853	1,855,458	2,088,006	2,205,554	2,545,775
010	5175	2011	Contract Services	4,087,804	1,539,445	1,924,700	261,414	442,000
010	5175	2021	Other Services & Supplies	209,449	245,867	283,800	212,284	289,060
010	5175	2022	Training and Membership	2,942	2,748	3,600	2,377	3,600
010	5175	2122	Simonson Center Department Fees	4,060	4,246	5,760	5,072	6,959
010	5175	2140	Postage	258	185	240	116	200
010	5175	2000	Total Services & Supplies	4,304,513	1,792,492	2,218,100	481,262	741,819
010	5175	3030	Office/Equipment/Machinery	9,943	-	-	-	-
010	5175	3050	Rolling Stock	10,132	-	-	-	-
010	5175	3000	Total Capital	20,076	-	-	-	-
010	5175		TOTAL EMERGENCY MEDICAL	6,034,442	3,647,949	4,306,105	2,686,816	3,287,595
010			TOTAL FIRE	23,238,803	21,847,993	24,023,466	21,890,458	24,147,565
POLICE								
ADMINISTRATION								
010	6150	1001	Salaries	1,201,056	889,824	1,369,611	1,084,934	1,113,372
010	6150	1005	Special Compensation	232,681	225,796	195,156	198,088	216,788
010	6150	1010	Parttime	100,249	169,347	17,120	-	19,210
010	6150	1020	Overtime	39,822	48,202	52,100	64,160	82,100
010	6150	1030	Retirement	301,034	211,194	334,204	264,865	301,655
010	6150	1031	PERS UAL Payment	3,606,320	4,190,750	4,762,000	4,762,000	4,859,083
010	6150	1040	Worker's Compensation	75,391	121,461	282,533	145,502	98,181
010	6150	1050	Other Fringe Benefits	316,036	231,537	315,966	242,326	267,883
010	6150	1080	Leave Cashouts	161,538	99,102	126,586	95,717	93,164
010	6150	1000	Total Personnel	6,034,127	6,187,213	7,455,275	6,857,593	7,051,436

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FUND	PRG	OBJECT	EXPENSES	ACTUAL 2017/2018	ACTUAL 2018/2019	REVISED BUDGET 2019/2020	YTD ACTUALS 2019/2020	PROJECTED BUDGET 2020/2021
010	6150	2001	Telephone	143,117	176,321	179,050	168,906	192,180
010	6150	2002	Electricity	94,765	85,298	80,440	73,771	99,870
010	6150	2003	Gas	1,048	2,503	2,380	2,459	2,970
010	6150	2004	Water/Wastewater	12,918	10,098	12,700	11,247	13,110
010	6150	2010	Legal Services	911,580	531,030	568,000	353,282	500,000
010	6150	2011	Contract Services	272,740	265,025	352,391	307,422	417,550
010	6150	2021	Other Services & Supplies	81,010	99,873	155,287	118,219	199,355
010	6150	2022	Training and Membership	4,858	14,260	10,000	8,233	12,000
010	6150	2030	Maintenance - Office & Machinery	1,900	2,217	14,700	10,118	23,700
010	6150	2065	Advertising	1,368	389	2,500	1,767	2,500
010	6150	2105	Information Tech. Services	233,560	286,240	277,350	277,350	615,550
010	6150	2110	Fleet Maint/Replacement Chgs.	925,020	962,554	928,910	538,721	983,720
010	6150	2122	Simonson Center Department Fees	2,675	2,004	2,880	2,172	2,400
010	6150	2125	Building Maintenance	335,620	383,720	493,850	493,850	485,250
010	6150	2140	Postage	13,786	11,855	15,330	3,780	10,890
010	6150	2145	Liability Insurance	1,244,230	646,020	987,600	987,600	1,154,330
010	6150	2000	Total Services & Supplies	4,280,196	3,479,407	4,083,368	3,358,898	4,715,375
010	6150	3001	Capital Improvements	-	11,101	19,800	-	-
010	6150	3050	Rolling Stock	133,750	-	-	-	-
010	6150	3000	Total Capital	133,750	11,101	19,800	-	-
010	6150		TOTAL ADMINISTRATION	10,448,073	9,677,722	11,558,443	10,216,491	11,766,810
INFORMATION TECHNOLOGY UNIT								
010	6151	1001	Salaries	65,203	73,734	82,154	101,627	165,541
010	6151	1005	Special Compensation	-	3,573	1,118	1,128	1,211
010	6151	1030	Retirement	6,875	8,046	15,703	11,656	21,174
010	6151	1040	Worker's Compensation	905	970	2,728	2,075	3,602
010	6151	1050	Other Fringe Benefits	20,672	20,839	42,550	24,177	31,055
010	6151	1080	Leave Cashouts	-	-	6,006	1,503	7,105
010	6151	1000	Total Personnel	93,655	107,163	150,259	142,166	229,688
010	6151	2011	Contract Services	89,171	88,509	64,400	52,293	27,750
010	6151	2021	Other Services & Supplies	267,555	232,536	253,650	216,713	329,849
010	6151	2022	Training and Membership	-	10	500	-	1,000
010	6151	2030	Maintenance - Office & Machinery	1,255	1,937	2,000	2,112	3,000
010	6151	2122	Simonson Center Department Fees	241	241	480	318	480
010	6151	2000	Total Services & Supplies	358,222	323,233	321,030	271,435	362,079
010	6151	3030	Office/Equipment/Machinery	13,822	-	-	-	-
010	6151	3000	Total Capital	13,822	-	-	-	-
010	6151		TOTAL INFORMATION TECHNOLOGY UNIT	465,698	430,396	471,289	413,602	591,767
CRIME ANALYSIS UNIT								
010	6152	1001	Salaries	125,066	140,379	141,882	145,948	150,358
010	6152	1005	Special Compensation	13,003	26,288	17,680	17,632	23,972
010	6152	1020	Overtime	7,880	13,860	12,000	19,739	15,000
010	6152	1030	Retirement	14,498	16,855	19,130	18,302	22,194
010	6152	1040	Worker's Compensation	1,736	1,848	2,829	2,980	3,329
010	6152	1050	Other Fringe Benefits	43,604	44,359	44,083	43,113	44,337
010	6152	1080	Leave Cashouts	2,260	-	2,730	2,512	2,964
010	6152	1000	Total Personnel	208,049	243,589	240,333	250,225	262,153
010	6152	2021	Other Services & Supplies	18,063	19,231	22,900	21,323	36,710
010	6152	2022	Training and Membership	3,845	5,384	9,000	6,436	11,000
010	6152	2030	Maintenance - Office & Machinery	-	-	2,000	-	2,000
010	6152	2122	Simonson Center Department Fees	479	481	480	469	480
010	6152	2000	Total Services & Supplies	23,647	25,097	34,380	28,228	50,190
010	6152		TOTAL CRIME ANALYSIS UNIT	231,696	268,685	274,713	278,453	312,343
DISPATCH CENTER								
010	6280	1001	Salaries	550,286	505,814	592,744	541,295	931,387
010	6280	1005	Special Compensation	57,989	103,005	73,814	79,484	98,974
010	6280	1010	Parttime	-	37,465	28,330	3,021	21,285
010	6280	1020	Overtime	314,629	454,815	545,000	509,234	350,000
010	6280	1021	Mandated Overtime	6,690	10,944	12,000	9,841	-
010	6280	1030	Retirement	64,159	61,043	110,974	71,499	134,816
010	6280	1040	Worker's Compensation	7,658	7,115	16,760	11,055	20,618
010	6280	1050	Other Fringe Benefits	233,369	209,576	310,710	220,957	364,159
010	6280	1080	Leave Cashouts	12,376	11,493	32,492	5,712	35,975
010	6280	1000	Total Personnel	1,247,156	1,401,270	1,722,823	1,452,098	1,957,214
010	6280	2021	Other Services & Supplies	16,667	18,961	22,020	19,843	39,557
010	6280	2022	Training and Membership	469	1,312	8,000	5,131	8,000
010	6280	2030	Maintenance - Office & Machinery	27,487	26,459	35,300	25,337	32,650
010	6280	2122	Simonson Center Department Fees	2,578	2,245	3,840	2,283	4,200
010	6280	2000	Total Services & Supplies	47,202	48,976	69,160	52,594	84,407
010	6280		TOTAL DISPATCH CENTER	1,294,358	1,450,246	1,791,983	1,504,692	2,041,621
FIELD SERVICES								
010	6281	1001	Salaries	4,293,162	4,882,605	5,909,289	6,020,754	7,271,561
010	6281	1005	Special Compensation	541,990	1,059,388	850,010	905,501	1,185,007
010	6281	1020	Overtime	553,635	994,565	650,000	1,238,770	755,000
010	6281	1030	Retirement	995,981	1,190,599	1,651,259	1,475,745	1,838,214

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FUND	PRG	OBJECT	EXPENSES	ACTUAL 2017/2018	ACTUAL 2018/2019	REVISED BUDGET 2019/2020	YTD ACTUALS 2019/2020	PROJECTED BUDGET 2020/2021
010	6281	1040	Worker's Compensation	292,756	796,676	1,029,245	920,930	735,265
010	6281	1050	Other Fringe Benefits	1,389,578	1,401,859	1,839,484	1,543,122	1,890,399
010	6281	1080	Leave Cashouts	245,830	293,977	372,716	328,701	410,439
010	6281	1000	Total Personnel	8,312,932	10,619,668	12,302,002	12,433,524	14,085,885
010	6281	2011	Contract Services	1,004,217	973,278	1,063,900	957,327	1,016,900
010	6281	2021	Other Services & Supplies	97,598	117,601	175,200	142,581	176,300
010	6281	2022	Training and Membership	18,424	481	-	-	-
010	6281	2030	Maintenance - Office & Machinery	25,060	25,388	34,295	25,442	34,295
010	6281	2080	Allowance for Doubtful Accounts Expense	32,505	13,691	-	-	-
010	6281	2122	Simonson Center Department Fees	14,257	14,317	19,114	17,070	20,398
010	6281	2000	Total Services & Supplies	1,192,060	1,144,755	1,292,509	1,142,419	1,247,893
010	6281	TOTAL FIELD SERVICES			9,504,993	11,764,423	13,594,511	13,575,943
HUMANE SERVICES								
010	6283	1001	Salaries	199,907	210,962	190,060	152,392	216,944
010	6283	1005	Special Compensation	6,037	21,623	14,352	10,201	17,784
010	6283	1020	Overtime	5,698	10,658	40,500	43,636	20,000
010	6283	1030	Retirement	22,267	24,338	27,747	18,806	28,858
010	6283	1040	Worker's Compensation	2,776	2,769	4,436	3,111	4,786
010	6283	1050	Other Fringe Benefits	100,036	100,508	100,093	93,063	93,273
010	6283	1080	Leave Cashouts	13,957	10,224	8,034	7,463	7,982
010	6283	1000	Total Personnel	350,678	381,083	385,222	328,673	389,627
010	6283	2011	Contract Services	309,139	303,437	303,516	286,959	496,246
010	6283	2021	Other Services & Supplies	28,799	6,419	20,670	8,045	16,480
010	6283	2022	Training and Membership	-	2,800	2,000	1,471	2,000
010	6283	2080	Allowance for Doubtful Accounts Expense	867	(867)	-	-	-
010	6283	2122	Simonson Center Department Fees	963	962	960	902	960
010	6283	2140	Postage	7,986	6,226	8,760	3,283	6,430
010	6283	2000	Total Services & Supplies	347,753	318,979	335,906	300,661	522,116
010	6283	TOTAL HUMANE SERVICES			698,431	700,061	721,128	629,333
RECORDS/EVIDENCE SECTION								
010	6284	1001	Salaries	391,672	391,346	425,357	397,681	423,252
010	6284	1005	Special Compensation	23,720	58,427	39,729	33,895	51,534
010	6284	1010	Parttime	79,239	62,483	112,050	56,883	128,970
010	6284	1020	Overtime	10,935	19,077	15,000	27,253	26,000
010	6284	1021	Mandated Overtime	-	-	-	393	-
010	6284	1030	Retirement	43,554	44,946	63,138	48,931	66,995
010	6284	1040	Worker's Compensation	4,811	4,616	9,142	8,119	9,370
010	6284	1050	Other Fringe Benefits	203,362	202,766	227,957	191,069	175,626
010	6284	1080	Leave Cashouts	7,746	7,181	16,581	6,768	14,994
010	6284	1000	Total Personnel	765,039	790,842	908,953	770,993	896,740
010	6284	2011	Contract Services	2,332	3,422	4,950	4,131	1,350
010	6284	2021	Other Services & Supplies	9,332	12,840	19,025	17,125	25,765
010	6284	2022	Training and Membership	7,856	4,010	8,000	3,000	8,000
010	6284	2030	Maintenance - Office & Machinery	5,089	5,804	7,250	6,493	11,750
010	6284	2122	Simonson Center Department Fees	1,925	1,746	2,160	1,822	1,920
010	6284	2000	Total Services & Supplies	26,533	27,821	41,385	32,572	48,785
010	6284	TOTAL RECORDS/EVIDENCE SECTION			791,573	818,663	950,338	803,565
TRAINING/SCHEDULING UNIT								
010	6285	1001	Salaries	173,865	135,437	155,346	150,855	163,248
010	6285	1005	Special Compensation	31,261	37,484	34,632	35,214	40,066
010	6285	1020	Overtime	1,914	21,247	20,000	48,514	35,000
010	6285	1030	Retirement	39,325	33,652	38,525	37,766	44,316
010	6285	1040	Worker's Compensation	9,801	18,762	18,467	18,688	13,143
010	6285	1050	Other Fringe Benefits	58,278	36,762	39,849	42,150	48,903
010	6285	1080	Leave Cashouts	22,971	22,498	14,910	23,654	15,440
010	6285	1000	Total Personnel	337,415	305,843	321,729	356,841	360,117
010	6285	2011	Contract Services	10,780	39,017	54,200	44,800	54,200
010	6285	2021	Other Services & Supplies	17,267	19,830	37,300	21,958	48,800
010	6285	2022	Training and Membership	24,338	117,599	139,200	105,490	216,205
010	6285	2030	Maintenance - Office & Machinery	473	702	2,000	944	2,200
010	6285	2122	Simonson Center Department Fees	556	394	480	460	480
010	6285	2000	Total Services & Supplies	53,414	177,541	233,180	173,652	321,885
010	6285	TOTAL TRAINING/SCHEDULING UNIT			390,829	483,385	554,909	530,494
NARCOTICS UNIT								
010	6287	1001	Salaries	570,139	464,167	577,862	455,298	631,254
010	6287	1005	Special Compensation	94,226	144,440	95,576	104,270	113,984
010	6287	1020	Overtime	198,675	190,173	205,168	375,747	250,000
010	6287	1030	Retirement	139,603	119,288	155,421	120,460	167,258
010	6287	1040	Worker's Compensation	40,475	78,509	96,575	73,667	66,129
010	6287	1050	Other Fringe Benefits	170,868	152,245	166,823	145,897	168,569
010	6287	1080	Leave Cashouts	66,976	40,684	34,086	49,238	34,996
010	6287	1000	Total Personnel	1,280,963	1,189,506	1,331,511	1,324,577	1,432,190
010	6287	2001	Telephone	6,015	5,475	7,210	5,324	5,700
010	6287	2002	Electricity	4,608	3,882	100	2,870	3,840
010	6287	2003	Gas	180	180	190	181	190
010	6287	2011	Contract Services	(0)	274	8,486	6,372	8,861

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FUND	PRG	OBJECT	EXPENSES	ACTUAL 2017/2018	ACTUAL 2018/2019	REVISED BUDGET 2019/2020	YTD ACTUALS 2019/2020	PROJECTED BUDGET 2020/2021
010	6287	2021	Other Services & Supplies	21,695	25,189	35,800	34,200	33,415
010	6287	2022	Training and Membership	3,882	6,480	6,680	5,865	7,000
010	6287	2030	Maintenance - Office & Machinery	505	510	2,000	1,205	4,400
010	6287	2122	Simonson Center Department Fees	1,708	1,467	1,680	1,408	1,680
010	6287	2000	Total Services & Supplies	38,593	43,456	62,146	57,426	65,086
010	6287	TOTAL NARCOTICS UNIT		1,319,555	1,232,962	1,393,657	1,382,003	1,497,276
COMMUNITY SERVICE/DARE PROG.								
010	6288	1001	Salaries	431,344	378,557	445,781	347,769	573,223
010	6288	1005	Special Compensation	57,438	81,630	63,343	56,045	69,591
010	6288	1020	Overtime	41,160	73,755	165,215	173,127	120,000
010	6288	1030	Retirement	97,507	87,651	124,250	82,126	115,381
010	6288	1040	Worker's Compensation	30,485	64,030	82,821	56,830	46,549
010	6288	1050	Other Fringe Benefits	134,520	108,946	143,383	95,461	134,943
010	6288	1080	Leave Cashouts	34,858	35,546	22,038	37,536	20,079
010	6288	1000	Total Personnel	827,312	830,115	1,046,832	848,895	1,079,765
010	6288	2021	Other Services & Supplies	13,951	17,561	35,428	16,293	27,000
010	6288	2022	Training and Membership	4,787	3,538	11,000	8,368	8,500
010	6288	2080	Allowance for Doubtful Accounts Expense	-	8,305	-	-	-
010	6288	2122	Simonson Center Department Fees	1,324	1,086	1,524	939	1,440
010	6288	2140	Postage	-	-	-	44	-
010	6288	2000	Total Services & Supplies	20,062	30,490	47,952	25,643	36,940
010	6288	TOTAL COMMUNITY SERVICE/DARE PROG.		847,374	860,605	1,094,784	874,537	1,116,705
DETECTIVE BUREAU								
010	6290	1001	Salaries	748,914	738,602	577,862	644,679	733,590
010	6290	1005	Special Compensation	129,062	212,239	112,424	145,395	156,000
010	6290	1020	Overtime	151,864	180,911	175,000	208,814	175,000
010	6290	1030	Retirement	179,527	185,764	153,790	163,858	200,136
010	6290	1040	Worker's Compensation	53,155	124,945	96,575	104,309	76,848
010	6290	1050	Other Fringe Benefits	239,553	225,749	185,069	182,573	209,465
010	6290	1080	Leave Cashouts	72,532	72,494	34,086	66,888	39,286
010	6290	1000	Total Personnel	1,574,608	1,740,702	1,334,807	1,516,516	1,590,325
010	6290	2011	Contract Services	14,216	16,876	19,074	14,708	19,070
010	6290	2021	Other Services & Supplies	9,663	10,183	21,600	8,898	30,600
010	6290	2022	Training and Membership	7,354	8,641	10,000	8,649	9,000
010	6290	2030	Maintenance - Office & Machinery	1,095	2,719	4,000	1,632	3,000
010	6290	2122	Simonson Center Department Fees	2,236	2,026	1,680	1,694	1,920
010	6290	2000	Total Services & Supplies	34,564	40,445	56,354	35,580	63,590
010	6290	TOTAL DETECTIVE BUREAU		1,609,172	1,781,148	1,391,161	1,552,096	1,653,915
SPECIAL WEAPONS AND TACTICS (SWAT) UNIT								
010	6291	1020	Overtime	60,054	95,602	103,000	80,027	100,000
010	6291	1050	Other Fringe Benefits	3	13	-	6	-
010	6291	1000	Total Personnel	60,057	95,615	103,000	80,033	100,000
010	6291	2021	Other Services & Supplies	35,432	50,492	44,350	34,381	47,350
010	6291	2022	Training and Membership	3,046	4,659	8,000	2,858	8,000
010	6291	2000	Total Services & Supplies	38,477	55,151	52,350	37,240	55,350
010	6291	TOTAL SPECIAL WEAPONS AND TACTICS (SWAT) UNIT		98,534	150,766	155,350	117,273	155,350
STREET CRIME ATTACK TEAM (SCAT) UNIT								
010	6292	1001	Salaries	376,720	335,910	322,100	248,340	408,669
010	6292	1005	Special Compensation	71,666	98,361	56,694	55,830	66,198
010	6292	1020	Overtime	82,446	56,705	75,000	122,687	128,500
010	6292	1030	Retirement	92,238	85,769	89,965	65,826	107,954
010	6292	1040	Worker's Compensation	26,684	56,824	56,165	39,988	42,809
010	6292	1050	Other Fringe Benefits	117,970	99,654	98,431	70,464	108,968
010	6292	1080	Leave Cashouts	19,222	17,346	23,322	31,600	25,694
010	6292	1000	Total Personnel	786,945	750,569	721,677	634,735	888,792
010	6292	2021	Other Services & Supplies	750	2,061	5,500	2,297	5,500
010	6292	2022	Training and Membership	5,174	2,856	6,000	-	6,000
010	6292	2080	Allowance for Doubtful Accounts Expense	74,958	818	-	-	-
010	6292	2122	Simonson Center Department Fees	1,097	893	960	621	1,200
010	6292	2000	Total Services & Supplies	81,979	6,627	12,460	2,918	12,700
010	6292	TOTAL STREET CRIME ATTACK TEAM (SCAT) UNIT		868,924	757,196	734,137	637,654	901,491
SPECIAL ASSIGNMENTS UNIT								
010	6294	1001	Salaries	-	180	-	-	-
010	6294	1020	Overtime	33,614	404,651	613,041	392,192	561,496
010	6294	1030	Retirement	-	36	-	7	-
010	6294	1040	Worker's Compensation	-	30	-	-	-
010	6294	1050	Other Fringe Benefits	1,428	7,863	-	5,445	-
010	6294	1000	Total Personnel	35,043	412,762	613,041	397,645	561,496
010	6294	2021	Other Services & Supplies	-	-	4,965	-	-
010	6294	2000	Total Services & Supplies	-	-	4,965	-	-
010	6294	3050	Rolling Stock	35,454	20,648	-	-	-
010	6294	3000	Total Capital	35,454	20,648	-	-	-

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FUND	PRG	OBJECT	EXPENSES	ACTUAL 2017/2018	ACTUAL 2018/2019	REVISED BUDGET 2019/2020	YTD ACTUALS 2019/2020	PROJECTED BUDGET 2020/2021
010	6294		TOTAL SPECIAL ASSIGNMENTS UNIT	70,497	433,410	618,006	397,645	561,496
			MULTI-UNIT RESIDENTIAL PROGRAM					
010	6296	1020	Overtime	-	-	-	-	169,554
010	6296	1000	Total Personnel	-	-	-	-	169,554
010	6296		TOTAL MULTI-UNIT RESIDENTIAL PROGRAM	-	-	-	-	169,554
			POLICE ACTIVITIES LEAGUE					
010	6297	1020	Overtime	-	-	-	-	59,000
010	6297	1000	Total Personnel	-	-	-	-	59,000
010	6297	2021	Other Services & Supplies	-	-	-	-	8,000
010	6297	2022	Training and Membership	-	-	-	-	12,800
010	6297	2000	Total Services & Supplies	-	-	-	-	20,800
010	6297		TOTAL POLICE ACTIVITIES LEAGUE	-	-	-	-	79,800
			TRAFFIC DIVISION					
010	6298	1001	Salaries	649,106	711,315	609,570	607,618	702,624
010	6298	1005	Special Compensation	118,221	213,637	119,600	157,330	163,332
010	6298	1010	Parttime	76,995	70,002	82,000	73,219	174,200
010	6298	1020	Overtime	168,133	228,698	260,000	261,542	178,000
010	6298	1030	Retirement	157,102	181,557	150,883	157,146	189,272
010	6298	1040	Worker's Compensation	41,982	109,810	96,314	98,313	73,604
010	6298	1050	Other Fringe Benefits	208,212	210,155	179,276	182,594	200,738
010	6298	1080	Leave Cashouts	58,134	62,846	25,636	32,930	29,366
010	6298	1000	Total Personnel	1,477,886	1,788,020	1,523,279	1,570,691	1,711,136
010	6298	2011	Contract Services	143,543	(56,315)	145,000	54,014	164,000
010	6298	2021	Other Services & Supplies	14,000	10,776	37,700	14,531	35,950
010	6298	2022	Training and Membership	8,316	6,051	10,800	4,708	14,500
010	6298	2030	Maintenance - Office & Machinery	1,547	1,464	2,800	1,209	3,900
010	6298	2080	Allowance for Doubtful Accounts Expense	18,195	(3,169)	-	-	-
010	6298	2122	Simonson Center Department Fees	1,925	1,925	1,680	1,643	1,920
010	6298	2000	Total Services & Supplies	187,526	(39,268)	197,980	76,107	220,270
010	6298		TOTAL TRAFFIC DIVISION	1,665,412	1,748,752	1,721,259	1,646,798	1,931,405
			PRIDE PLATOON (CDBG)					
010	6299	1001	Salaries	8,586	13,001	5,910	-	7,000
010	6299	1050	Other Fringe Benefits	-	120	120	-	140
010	6299	1000	Total Personnel	8,586	13,121	6,030	-	7,140
010	6299	2021	Other Services & Supplies	21,414	19,209	23,542	19,091	27,860
010	6299	2000	Total Services & Supplies	21,414	19,209	23,542	19,091	27,860
010	6299		TOTAL PRIDE PLATOON (CDBG)	30,000	32,330	29,572	19,091	35,000
			COPS HIRING GRANT 2012					
010	6909	1001	Salaries	33,913	-	-	-	-
010	6909	1005	Special Compensation	299	-	-	-	-
010	6909	1030	Retirement	7,896	-	-	-	-
010	6909	1040	Worker's Compensation	2,395	-	-	-	-
010	6909	1050	Other Fringe Benefits	11,514	-	-	-	-
010	6909	1000	Total Personnel	56,018	-	-	-	-
010	6909	2122	Other Services & Supplies	133	-	-	-	-
010	6909	2000	Total Services & Supplies	133	-	-	-	-
010	6909		TOTAL COPS HIRING GRANT 2012	56,151	-	-	-	-
010			TOTAL POLICE	30,391,271	32,590,749	37,055,241	34,579,669	40,687,582
			PUBLIC WORKS					
			ENGINEERING - LAND DEVELOPMENT					
010	7262	1001	Salaries	131,363	195,460	240,010	219,406	263,927
010	7262	1005	Special Compensation	7,951	21,319	20,435	17,045	17,563
010	7262	1010	Parttime	-	2,406	6,000	-	13,000
010	7262	1020	Overtime	9,047	10,713	12,090	9,815	8,104
010	7262	1030	Retirement	13,291	20,961	38,759	25,809	34,160
010	7262	1040	Worker's Compensation	1,820	2,581	6,339	6,304	5,757
010	7262	1050	Other Fringe Benefits	40,028	49,500	76,095	54,100	60,030
010	7262	1080	Leave Cashouts	6,296	4,590	9,622	8,428	7,178
010	7262	1000	Total Personnel	209,797	307,529	409,350	340,906	409,719
010	7262	2010	Legal Services	39,121	38,384	30,000	30,030	30,000
010	7262	2011	Contract Services	1,747,728	2,366,385	2,913,531	1,774,861	1,820,000
010	7262	2021	Other Services & Supplies	9,868	19,531	36,940	11,635	30,190
010	7262	2022	Training and Membership	790	2,613	15,000	2,877	15,000
010	7262	2030	Maintenance - Office & Machinery	2,280	2,491	5,000	1,810	5,000
010	7262	2122	Simonson Center Department Fees	543	657	973	703	774
010	7262	2000	Total Services & Supplies	1,881,010	2,430,061	3,001,445	1,821,915	1,900,964

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FUND	PRG	OBJECT	EXPENSES	ACTUAL	ACTUAL	REVISED	YTD	PROJECTED
				2017/2018	2018/2019	BUDGET	ACTUALS	BUDGET
TOTAL ENGINEERING - LAND DEVELOPMENT				2,090,807	2,737,589	3,410,794	2,162,821	2,310,684
010	7262	1001	TOTAL ENGINEERING - LAND DEVELOPMENT					
			Engineering - Projects					
010	7265	1001	Salaries	263,262	372,145	329,308	378,131	961,381
010	7265	1005	Special Compensation	31,308	52,981	41,277	34,349	51,536
010	7265	1010	Parttime	-	4,289	12,000	12,669	13,000
010	7265	1020	Overtime	11,408	30,111	61,500	53,356	30,146
010	7265	1030	Retirement	29,635	42,873	89,402	47,661	87,322
010	7265	1040	Worker's Compensation	3,654	4,907	14,684	9,871	14,404
010	4265	1050	Other Fringe Benefits	7	-	-	-	-
010	7265	1050	Other Fringe Benefits	98,116	115,917	181,187	111,664	160,535
010	7265	1080	Leave Cashouts	7,398	15,843	24,360	23,201	20,402
010	7265	1000	Total Personnel	444,789	639,066	753,718	670,903	1,338,725
010	7265	2001	Telephone	1,440	1,104	1,340	891	1,180
010	4265	2011	Contract Services	-	-	-	5,932	-
010	7265	2011	Contract Services	350,830	289,811	123,709	71,779	32,000
010	7265	2021	Other Services & Supplies	7,087	12,245	15,260	6,559	15,480
010	7265	2022	Training and Membership	757	793	3,000	1,926	3,000
010	7265	2030	Maintenance - Office & Machinery	3,738	2,491	6,000	1,762	6,000
010	7265	2080	Allowance for Doubtful Accounts Expense	46,184	(23,349)	-	-	-
010	7265	2105	Information Tech. Services	41,200	59,950	58,100	58,100	128,920
010	7265	2110	Fleet Maint/Replacement Chgs.	10,226	16,244	11,810	9,110	16,610
010	7265	2122	Simonson Center Department Fees	1,264	1,448	2,293	1,515	2,094
010	7265	2125	Building Maintenance	31,930	47,360	64,140	64,140	58,150
010	7265	2140	Postage	174	133	150	63	150
010	7265	2145	Liability Insurance	40,780	1,200	1,830	1,830	2,140
010	7265	2901	Cost Recovery	-	-	(100,500)	-	(55,000)
010	7265	2000	Total Services & Supplies	535,609	409,430	187,132	223,607	210,724
010	7265	1001	TOTAL ENGINEERING - PROJECTS	980,398	1,048,496	940,849	894,510	1,549,449
010			TOTAL PW ENGINEERING (Formerly Fund 710)	3,071,205	3,786,085	4,351,644	3,057,330	3,860,133
010			ADMINISTRATION					
010	7150	1001	Salaries	200,661	209,913	250,499	239,448	356,556
010	7150	1005	Special Compensation	4,072	15,929	6,253	11,500	11,357
010	7150	1010	Parttime	10,202	11,674	13,680	12,699	14,000
010	7150	1020	Overtime	3,347	985	3,300	1,773	1,783
010	7150	1030	Retirement	22,838	24,991	36,636	33,168	46,783
010	7150	1031	PERS UAL Payment	368,540	396,730	448,304	448,304	561,807
010	7150	1040	Worker's Compensation	2,787	2,790	9,713	14,019	7,950
010	7150	1050	Other Fringe Benefits	52,399	49,001	78,828	55,582	71,252
010	7150	1080	Leave Cashouts	16,195	12,359	13,772	24,782	11,117
010	7150	1000	Total Personnel	681,040	724,372	860,984	841,275	1,082,605
010	7150	2001	Telephone	1,329	1,231	1,300	1,698	1,820
010	7150	2010	Legal Services	12,896	3,884	5,000	430	4,000
010	7150	2011	Contract Services	745	772	1,000	616	1,000
010	7150	2021	Other Services & Supplies	4,492	5,974	23,240	7,124	10,330
010	7150	2022	Training and Membership	928	737	3,000	1,105	1,500
010	7150	2030	Maintenance - Office & Machinery	4,161	2,521	5,000	1,875	5,000
010	7150	2080	Allowance for Doubtful Accounts Expense	3,740	19,062	-	-	-
010	7150	2105	Information Tech. Services	74,630	68,990	66,850	66,850	148,350
010	7150	2122	Simonson Center Department Fees	486	433	835	640	912
010	7150	2125	Building Maintenance	19,360	54,540	71,920	71,920	69,340
010	7150	2140	Postage	591	458	510	246	550
010	7150	2145	Liability Insurance	24,590	450	680	680	800
010	7150	2000	Total Services & Supplies	147,948	159,052	179,335	153,184	243,602
010	7150	1001	TOTAL ADMINISTRATION	828,988	883,424	1,040,320	994,458	1,326,208
010			BUILDING MAINTENANCE					
010	7302	2110	Fleet Maint/Replacement Chgs.	220	-	-	-	-
010	7302	2000	Total Services & Supplies	220	-	-	-	-
010	7302	1001	TOTAL BUILDING MAINTENANCE	220	-	-	-	-
010			PARK MAINTENANCE					
010	7304	1001	Salaries	343,345	334,082	350,907	331,524	357,581
010	7304	1005	Special Compensation	17,172	26,421	14,671	11,697	12,103
010	7304	1010	Parttime	-	-	-	-	35,000
010	7304	1020	Overtime	89,633	166,267	110,000	93,891	21,070
010	7304	1030	Retirement	37,647	36,450	48,496	37,060	44,630
010	7304	1040	Worker's Compensation	4,776	4,399	8,109	6,772	7,779
010	7304	1050	Other Fringe Benefits	160,356	146,773	142,265	129,973	129,142
010	7304	1080	Leave Cashouts	12,320	9,388	6,994	6,945	6,000
010	7304	1000	Total Personnel	665,249	723,779	681,441	617,860	613,305
010	7304	2001	Telephone	8,626	9,504	10,120	7,218	9,000
010	7304	2002	Electricity	1,235	9,346	8,550	8,699	8,850
010	7304	2003	Gas	246	227	250	221	260
010	7304	2004	Water/Wastewater	668,828	647,412	700,260	569,780	669,060
010	7304	2011	Contract Services	501,810	509,850	584,624	466,913	646,068
010	7304	2021	Other Services & Supplies	150,984	163,550	192,930	141,748	330,500
010	7304	2022	Training and Membership	-	1,365	3,000	35	3,000
010	7304	2030	Maintenance - Office & Machinery	-	-	4,200	-	4,200
010	7304	2040	Vandalism	-	-	-	-	30,000
010	7304	2105	Information Tech. Services	-	35,460	34,370	34,370	76,260

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FUND	PRG	OBJECT	EXPENSES	ACTUAL 2017/2018	ACTUAL 2018/2019	REVISED BUDGET 2019/2020	YTD ACTUALS 2019/2020	PROJECTED BUDGET 2020/2021
010	7304	2110	Fleet Maint/Replacement Chgs.	42,707	69,691	49,614	30,361	71,130
010	7304	2122	Simonson Center Department Fees	1,849	1,757	1,800	1,791	1,800
010	7304	2125	Building Maintenance	140,670	164,100	232,100	232,100	197,790
010	7304	2145	Liability Insurance	117,100	24,000	36,700	36,700	42,890
010	7304	2000	Total Services & Supplies	1,634,054	1,636,262	1,858,518	1,529,936	2,090,808
010	7304	3001	Capital Improvements	7	-	90,426	-	-
010	7304	3000	Total Capital	7	-	90,426	-	-
010	7304		TOTAL PARK MAINTENANCE	2,299,311	2,360,041	2,630,385	2,147,796	2,704,113
GRAFFITI								
010	7306	1001	Salaries	35,307	39,985	42,882	40,997	46,534
010	7306	1005	Special Compensation	-	1,431	-	-	-
010	7306	1010	Parttime	9,515	15,030	17,500	11,412	17,500
010	7306	1020	Overtime	685	1,815	1,900	1,315	1,080
010	7306	1030	Retirement	3,298	3,882	4,936	4,207	5,619
010	7306	1040	Worker's Compensation	490	526	855	837	1,012
010	7306	1050	Other Fringe Benefits	16,747	17,018	16,653	16,359	16,711
010	7306	1080	Leave Cashouts	-	-	736	-	776
010	7306	1000	Total Personnel	66,042	79,687	85,462	75,126	89,232
010	7306	2001	Telephone	344	314	340	255	330
010	7306	2021	Other Services & Supplies	18,483	15,968	24,100	15,467	15,020
010	7306	2122	Simonson Center Department Fees	241	241	240	235	240
010	7306	2000	Total Services & Supplies	19,068	16,523	24,680	15,957	15,590
010	7306		TOTAL GRAFFITI	85,110	96,210	110,142	91,083	104,822
COMMUNITY BUILDINGS								
010	7314	2002	Electricity	40,226	35,948	40,490	16,577	26,690
010	7314	2003	Gas	2,723	5,809	4,840	7,979	8,500
010	7314	2004	Water/Wastewater	7,535	10,417	10,040	8,353	11,090
010	7314	2011	Contract Services	-	-	2,000	-	2,000
010	7314	2021	Other Services & Supplies	-	-	5,000	-	5,000
010	7314	2000	Total Services & Supplies	50,485	52,174	62,370	32,909	53,280
010	7314		TOTAL COMMUNITY BUILDINGS	50,485	52,174	62,370	32,909	53,280
TRAFFIC SAFETY (Formerly Fund 202)								
010	7310	2001	Telephone	2,737	2,737	2,920	2,281	2,970
010	7310	2011	Contract Services	25,592	36,910	111,364	11,450	75,000
010	7310	2021	Other Services & Supplies	276,325	353,110	355,000	216,298	370,000
010	7310	2000	Total Services & Supplies	304,654	392,757	469,284	230,028	447,970
010	7310		TOTAL TRAFFIC SAFETY (Formerly Fund 202)	304,654	392,757	469,284	230,028	447,970
STREET MAINTENANCE (Formerly Fund 202)								
010	7305	1001	Salaries	252,737	287,554	372,255	349,269	421,055
010	7305	1005	Special Compensation	11,528	20,274	10,640	17,503	20,195
010	7305	1010	Parttime	14,298	12,452	17,500	11,889	17,500
010	7305	1020	Overtime	79,589	120,759	70,000	97,088	18,909
010	7305	1030	Retirement	27,930	32,437	48,319	41,462	53,215
010	7305	1040	Worker's Compensation	3,513	3,802	8,158	7,133	9,159
010	7305	1050	Other Fringe Benefits	113,012	113,161	150,157	136,627	137,333
010	7305	1080	Leave Cashouts	10,675	18,395	8,540	6,679	8,576
010	7305	1000	Total Personnel	513,282	608,835	685,569	667,651	685,942
010	7305	2001	Telephone	7,763	7,936	8,310	7,165	9,080
010	7305	2002	Electricity	2,725	2,589	3,070	2,245	2,870
010	7305	2011	Contract Services	75,275	150,525	105,000	33,564	155,000
010	7305	2021	Other Services & Supplies	80,206	62,462	178,550	74,385	139,590
010	7305	2022	Training and Membership	35	-	5,000	35	5,000
010	7305	2030	Maintenance - Office & Machinery	-	-	7,000	-	7,000
010	7305	2105	Information Tech. Services	-	67,550	65,460	65,460	145,260
010	7305	2110	Fleet Maint/Replacement Chgs.	90,168	122,658	89,730	61,004	125,060
010	7305	2122	Simonson Center Department Fees	1,225	1,184	1,800	1,510	1,800
010	7305	2125	Building Maintenance	15,680	10,970	11,870	11,870	11,690
010	7305	2145	Liability Insurance	70,410	430,980	658,870	658,870	770,120
010	7305	2000	Total Services & Supplies	343,487	856,853	1,134,660	916,107	1,372,470
010	7305	3001	Capital Improvements	767	-	906	-	-
010	7305	3050	Rolling Stock	-	-	-	3,208	-
010	7305	3000	Total Capital	767	-	906	3,208	-
010	7305		TOTAL STREET MAINTENANCE (Formerly Fund 202)	857,537	1,465,688	1,821,136	1,586,966	2,058,412
TRAFFIC SAFETY (Formerly Fund 202)								
010	7308	1001	Salaries	97,111	118,801	149,175	142,555	157,875
010	7308	1005	Special Compensation	4,952	9,250	5,174	5,014	5,252
010	7308	1020	Overtime	38,125	66,006	55,000	43,753	35,000
010	7308	1030	Retirement	10,281	12,856	17,758	15,937	19,688
010	7308	1040	Worker's Compensation	1,348	1,500	2,975	2,910	3,435
010	7308	1050	Other Fringe Benefits	41,837	48,455	57,654	57,346	61,279
010	7308	1080	Leave Cashouts	6,293	5,860	2,573	5,052	2,647
010	7308	1000	Total Personnel	199,947	262,727	290,309	272,567	285,176
010	7308	2001	Telephone	1,801	2,171	2,150	1,860	2,440

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FUND	PRG	OBJECT	EXPENSES	ACTUAL 2017/2018	ACTUAL 2018/2019	REVISED BUDGET 2019/2020	YTD ACTUALS 2019/2020	PROJECTED BUDGET 2020/2021
010	7308	2002	Electricity	101,522	116,872	132,280	93,704	122,650
010	7308	2021	Other Services & Supplies	79,901	193,753	305,200	83,982	294,000
010	7308	2022	Training and Membership	-	-	5,000	3	5,000
010	7308	2030	Maintenance - Office & Machinery	-	-	2,400	-	-
010	7308	2040	Vandalism	-	-	-	-	10,000
010	4308	2080	Allowance for Doubtful Accounts Expense	4,633	-	-	-	-
010	7308	2110	Fleet Maint/Replacement Chgs.	28,224	30,906	28,190	13,303	31,350
010	7308	2122	Simonson Center Department Fees	481	560	720	704	720
010	7308	2000	Total Services & Supplies	216,563	344,262	475,940	193,556	466,160
010	7308	3050	Rolling Stock	-	-	1,045	-	-
010	7308	3000	Total Capital	-	-	1,045	-	-
010	7308		TOTAL TRAFFIC SAFETY (Formerly Fund 202)	416,509	606,990	767,294	466,123	751,336
STORM DRAIN PROGRAM								
010	7313	1001	Salaries	-	-	-	26	-
010	7313	1000	Total Personnel	-	-	-	26	-
010	7313	2110	Fleet Maint/Replacement Chgs.	198	135	-	-	-
010	7313	2000	Total Services & Supplies	198	135	-	-	-
010	7313		TOTAL STORM DRAIN PROGRAM	198	135	-	26	-
010			TOTAL PUBLIC WORKS MAINTENANCE	4,843,012	5,857,419	6,900,930	5,549,391	7,446,140
010			TOTAL PUBLIC WORKS	7,914,217	9,643,504	11,252,574	8,606,721	11,306,273
COMMUNITY SERVICES								
GENERAL ADMINISTRATION								
010	0001	1033	Pension Expense GASB 68	86,303	262,158	-	-	-
010	0001	1072	OPEB Expense GASB 75	(25,952)	129,204	-	-	-
010	0001	1000	Total Personnel	60,351	391,362	-	-	-
010	8090	3001	Capital Improvements	724	-	-	-	-
010	8090	3000	Total Capital	724	-	-	-	-
010	8090		TOTAL RESTRICTED REVENUE/EXPENDITURE	61,075	391,362	-	-	-
GENERAL ADMINISTRATION								
010	8150	1001	Salaries	393,767	463,326	499,099	470,979	559,782
010	8150	1005	Special Compensation	23,415	50,488	28,046	28,049	31,896
010	8150	1010	Parttime	41,345	32,891	70,150	57,424	52,000
010	8150	1020	Overtime	454	8,822	11,800	8,167	5,000
010	8150	1030	Retirement	40,098	47,818	60,221	52,149	99,185
010	8150	1031	PERS UAL Payment	133,070	152,410	172,220	172,220	194,743
010	8150	1040	Worker's Compensation	5,466	6,088	11,143	13,621	44,973
010	8150	1050	Other Fringe Benefits	130,397	141,238	137,968	141,589	150,279
010	8150	1070	Other Post Employment Benefits	69,800	-	-	-	-
010	8150	1080	Leave Cashouts	16,012	17,974	19,209	22,950	22,918
010	8150	1000	Total Personnel	853,824	921,055	1,009,856	967,146	1,160,776
010	8150	2001	Telephone	5,845	4,864	4,020	4,825	5,600
010	8150	2002	Electricity	3,339	3,223	100	2,557	4,260
010	8150	2004	Water/Sewer	1,020	1,141	1,140	1,260	1,310
010	8150	2010	Legal Services	(9)	-	-	-	-
010	8150	2011	Contract Services	-	-	1,000	163	100
010	8150	2021	Other Services & Supplies	16,966	28,267	20,760	21,178	25,980
010	8150	2022	Training and Membership	6,882	5,210	6,000	3,291	6,000
010	8150	2030	Maintenance - Office & Machinery	1,647	1,543	2,000	2,535	2,200
010	8150	2060	Other Supplies	91	23	-	-	-
010	8150	2065	Advertising	51,782	20,005	30,000	16,172	20,200
010	8150	2105	Information Tech. Services	98,380	122,440	118,650	118,650	263,290
010	8150	2110	Fleet Maint/Replacement Chgs.	15,950	8,554	13,380	8,609	13,480
010	8150	2122	Simonson Center Department Fees	1,522	1,684	1,680	1,662	2,860
010	8150	2125	Building Maintenance	260,428	281,130	286,127	286,127	329,880
010	8150	2140	Postage	1,119	1,170	1,540	397	830
010	8150	2145	Liability Insurance	152,720	71,030	108,590	108,590	126,930
010	8150	2000	Total Services & Supplies	617,684	550,283	594,987	576,016	802,920
010	8150		TOTAL GENERAL ADMINISTRATION	1,471,508	1,471,338	1,604,843	1,543,163	1,963,696
COMMUNITY PLAYHOUSE								
010	8340	2002	Electricity	7,854	8,378	7,680	5,556	10,590
010	8340	2003	Gas	742	1,131	1,070	848	1,170
010	8340	2125	Building Maintenance	7,660	9,830	15,060	15,060	12,000
010	8340	2000	Total Services & Supplies	16,256	19,339	23,810	21,464	23,760
010	8340		TOTAL COMMUNITY PLAYHOUSE	16,256	19,339	23,810	21,464	23,760
COMMUNITY CENTER								
010	8341	1010	Parttime	9,935	10,037	47,700	7,419	15,000
010	8341	1020	Overtime	-	665	1,000	93	-
010	8341	1050	Other Fringe Benefits	141	155	-	109	-

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FUND	PRG	OBJECT	EXPENSES	ACTUAL 2017/2018	ACTUAL 2018/2019	REVISED BUDGET 2019/2020	YTD ACTUALS 2019/2020	PROJECTED BUDGET 2020/2021
010	8341	1000	Total Personnel	10,076	10,857	48,700	7,622	15,000
010	8341	2002	Electricity	58,202	51,389	58,470	42,077	64,530
010	8341	2003	Gas	2,230	4,720	4,820	3,496	4,450
010	8341	2011	Contract Services	327	305	900	475	500
010	8341	2021	Other Services & Supplies	7,400	7,371	10,630	8,399	10,000
010	8341	2030	Maintenance - Office & Machinery	-	25	-	-	-
010	8341	2125	Building Maintenance	93,540	118,030	176,900	176,900	143,720
010	8341	2000	Total Services & Supplies	161,699	181,840	251,720	231,347	223,200
010	8341		TOTAL COMMUNITY CENTER	171,775	192,697	300,420	238,969	238,200
CHILD DEVELOPMENT								
010	8342	1001	Salaries	-	12,979	41,944	40,107	43,337
010	8342	1005	Special Compensation	-	681	2,340	2,289	2,340
010	8342	1010	Parttime	118,323	128,229	141,580	173,479	150,000
010	8342	1020	Overtime	6	341	500	159	-
010	8342	1030	Retirement	-	1,329	5,095	4,349	5,514
010	8342	1040	Worker's Compensation	-	96	836	819	943
010	8342	1050	Other Fringe Benefits	1,676	7,071	15,058	16,945	15,086
010	8342	1080	Leave Cashouts	-	-	721	-	725
010	8342	1000	Total Personnel	120,004	150,726	208,074	238,146	217,945
010	8342	2021	Other Services & Supplies	13,449	12,065	14,800	6,495	17,020
010	8342	2022	Training and Membership	150	240	1,000	280	750
010	8342	2030	Maintenance - Office & Machinery	-	-	500	377	500
010	8342	2065	Advertising	641	-	-	-	500
010	8342	2110	Fleet Maint/Replacement Chgs.	108	-	-	-	-
010	8342	2122	Simonsen Center Department Fees	-	71	216	211	216
010	8342	2000	Total Services & Supplies	14,348	12,376	16,516	7,364	18,986
010	8342		TOTAL CHILD DEVELOPMENT	134,352	163,102	224,590	245,509	236,931
AFTER SCHOOL PROGRAM								
010	8343	1010	Parttime	13,724	14,101	30,270	16,099	15,000
010	8343	1050	Other Fringe Benefits	197	204	-	234	-
010	8343	1000	Total Personnel	13,921	14,305	30,270	16,333	15,000
010	8343	2021	Other Services & Supplies	3,669	2,806	5,500	2,133	3,000
010	8343	2022	Training and Membership	84	40	500	-	100
010	8343	2000	Total Services & Supplies	4,428	2,846	6,000	2,133	3,100
010	8343		TOTAL AFTER SCHOOL PROGRAM	18,349	17,151	36,270	18,466	18,100
SWIMMING POOL								
010	8344	1001	Salaries	3,804	1,461	32,325	31,381	52,967
010	8344	1005	Special Compensation	1,913	76	260	254	1,404
010	8344	1010	Parttime	168,291	156,919	186,350	134,343	160,000
010	8344	1020	Overtime	205	221	900	741	900
010	8344	1030	Retirement	390	148	5,740	3,246	6,581
010	8344	1040	Worker's Compensation	52	11	986	641	1,152
010	8344	1050	Other Fringe Benefits	3,226	2,852	18,322	9,606	18,386
010	8344	1080	Leave Cashouts	-	-	860	-	887
010	8344	1000	Total Personnel	177,881	161,688	245,743	180,212	242,277
010	8344	2001	Telephone	3,435	3,324	3,820	1,258	1,970
010	8344	2002	Electricity	36,128	34,349	8,170	24,882	39,190
010	8344	2003	Gas	21,522	32,797	30,940	24,580	33,800
010	8344	2004	Water/Wastewater	8,715	7,513	8,060	9,084	8,890
010	8344	2011	Contract Services	8,648	5,226	11,270	7,756	11,270
010	8344	2021	Other Services & Supplies	28,015	30,783	40,340	23,733	62,070
010	8344	2022	Training and Membership	3,020	931	1,350	616	1,350
010	8344	2030	Maintenance - Office & Machinery	128	-	600	386	600
010	8344	2065	Advertising	407	407	1,000	297	1,000
010	8344	2122	Simonsen Center Department Fees	17	8	264	171	264
010	8344	2125	Building Maintenance	30,000	38,763	58,980	58,980	47,020
010	8344	2000	Total Services & Supplies	140,034	154,101	164,794	151,742	207,424
010	8344	5020	Transfers Out - Special Revenue Funds	1,735	1,735	1,550	1,550	-
010	8344	5000	Total Other	1,735	1,735	1,550	1,550	-
010	8344		TOTAL SWIMMING POOL	319,650	317,524	412,087	333,503	449,701
RACQUET/FITNESS CENTER								
010	8345	1001	Salaries	33,422	175	-	-	-
010	8345	1005	Special Compensation	4,290	-	-	-	-
010	8345	1010	Parttime	153,821	157,033	177,690	156,268	175,000
010	8345	1020	Overtime	119	219	400	81	200
010	8345	1030	Retirement	3,509	220	-	63	-
010	8345	1040	Worker's Compensation	464	35	-	13	-
010	8345	1050	Other Fringe Benefits	9,106	2,302	-	2,290	-
010	8345	1000	Total Personnel	204,731	159,984	178,090	158,715	175,200
010	8345	2001	Telephone	5,057	4,869	5,610	1,258	2,450
010	8345	2002	Electricity	34,557	27,241	32,330	25,164	36,750
010	8345	2003	Gas	2,474	3,770	3,560	2,825	3,890
010	8345	2004	Water/Wastewater	4,484	4,144	5,630	3,549	3,580
010	8345	2011	Contract Services	13,680	10,800	15,800	7,930	12,000
010	8345	2021	Other Services & Supplies	27,379	40,995	27,110	25,530	29,720

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FUND	PRG	OBJECT	EXPENSES	ACTUAL 2017/2018	ACTUAL 2018/2019	REVISED BUDGET 2019/2020	YTD ACTUALS 2019/2020	PROJECTED BUDGET 2020/2021
010	8345	2022	Training and Membership	-	1,142	1,500	987	1,500
010	8345	2030	Maintenance - Office & Machinery	9,332	1,077	1,650	249	400
010	8345	2065	Advertising	-	275	1,500	322	300
010	8345	2122	Simonson Center Department Fees	154	-	-	-	-
010	8345	2125	Building Maintenance	103,390	132,226	199,780	199,780	160,610
010	8345	2000	Total Services & Supplies	200,506	226,539	294,470	267,595	251,200
010	8345	5020	Transfers Out - Special Revenue Funds	4,030	4,030	3,600	3,600	-
010	8345	5000	Total Other	4,030	4,030	3,600	3,600	-
010	8345		TOTAL RACQUET/FITNESS CENTER	409,267	390,553	476,160	429,910	426,400
SPECIAL EVENTS								
010	8346	1001	Salaries	54,532	59,066	60,034	57,347	61,438
010	8346	1005	Special Compensation	3,998	6,709	4,420	4,263	4,446
010	8346	1010	Parttime	44,361	57,019	74,820	56,954	60,000
010	8346	1020	Overtime	8,379	6,606	10,000	1,841	5,000
010	8346	1030	Retirement	6,189	6,902	7,411	7,084	7,948
010	8346	1040	Worker's Compensation	757	777	1,197	1,171	1,337
010	8346	1050	Other Fringe Benefits	22,338	26,046	24,149	24,277	24,165
010	8346	1080	Leave Cashouts	4,460	4,502	1,040	4,452	1,040
010	8346	1000	Total Personnel	145,014	167,627	183,071	157,389	165,374
010	8346	2021	Other Services & Supplies	157,342	150,071	169,560	136,563	213,505
010	8346	2022	Training and Membership	98	149	1,000	60	100
010	8346	2122	Simonson Center Department Fees	241	241	240	235	240
010	8346	2000	Total Services & Supplies	157,680	150,461	170,800	136,858	213,845
010	8346		TOTAL SPECIAL EVENTS	302,694	318,088	353,871	294,247	379,219
YEAR-ROUND SPORTS								
010	8347	1001	Salaries	25,391	28,771	29,309	28,673	30,719
010	8347	1005	Special Compensation	1,267	2,520	1,469	1,727	2,158
010	8347	1010	Parttime	32,773	45,306	45,952	52,908	46,000
010	8347	1020	Overtime	1,301	297	500	82	-
010	8347	1030	Retirement	2,480	2,920	3,539	3,116	3,966
010	8347	1040	Worker's Compensation	352	379	584	585	668
010	8347	1050	Other Fringe Benefits	9,188	8,715	7,242	8,788	9,075
010	8347	1080	Leave Cashouts	-	1,044	507	2,368	520
010	8347	1000	Total Personnel	72,751	89,952	89,102	98,248	93,107
010	8347	2011	Contract Services	14,696	15,598	21,000	15,213	20,600
010	8347	2021	Other Services & Supplies	43,510	33,319	32,500	20,525	33,740
010	8347	2022	Training and Membership	112	200	500	78	200
010	8347	2122	Simonson Center Department Fees	120	120	120	117	120
010	8347	2000	Total Services & Supplies	58,438	49,237	54,120	35,934	54,660
010	8347		TOTAL YEAR-ROUND SPORTS	131,190	139,189	143,222	134,181	147,767
EXCURSIONS								
010	8349	1010	Parttime	-	-	4,170	-	6,630
010	8349	1000	Total Personnel	-	-	4,170	-	6,630
010	8349	2011	Contract Services	124	2,121	7,500	-	-
010	8349	2021	Other Services & Supplies	1,000	2,326	3,500	233	2,500
010	8349	2000	Total Services & Supplies	1,124	4,447	11,000	233	2,500
010	8349		TOTAL EXCURSIONS	1,124	4,447	15,170	233	9,130
SEASONAL SPORTS								
010	8350	1010	Parttime	7,678	8,137	16,250	5,188	8,500
010	8350	1050	Other Fringe Benefits	111	118	-	75	-
010	8350	1000	Total Personnel	7,789	8,255	16,250	5,263	8,500
010	8350	2001	Telephone	2,255	2,574	2,610	2,568	2,930
010	8350	2002	Electricity	54,880	52,045	58,310	30,411	55,300
010	8350	2021	Other Services & Supplies	-	-	-	20	-
010	8350	2000	Total Services & Supplies	57,135	54,620	60,920	32,999	58,230
010	8350		TOTAL SEASONAL SPORTS	64,924	62,874	77,170	38,262	66,730
SENIOR CENTER								
010	8351	1001	Salaries	54,434	58,706	60,034	57,347	61,438
010	8351	1005	Special Compensation	1,633	3,998	1,820	1,720	1,846
010	8351	1010	Parttime	54,351	55,815	55,600	60,972	58,000
010	8351	1020	Overtime	198	447	200	427	600
010	8351	1030	Retirement	5,928	6,617	7,113	6,793	7,635
010	8351	1040	Worker's Compensation	756	773	1,197	1,171	1,337
010	8351	1050	Other Fringe Benefits	23,189	25,316	24,126	24,107	24,881
010	8351	1080	Leave Cashouts	3,764	-	1,040	-	1,040
010	8351	1000	Total Personnel	144,252	151,672	151,130	152,536	156,777
010	8351	2001	Telephone	(670)	-	-	-	-
010	8351	2002	Electricity	42,232	33,257	31,100	23,556	33,460
010	8351	2003	Gas	3,116	4,596	4,540	3,707	4,820
010	8351	2004	Water/Wastewater	10,017	11,820	12,700	10,872	12,840
010	8351	2011	Contract Services	26,364	13,788	26,070	25,046	19,800
010	8351	2021	Other Services & Supplies	9,321	11,988	20,240	15,571	43,108

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FUND	PRG	OBJECT	EXPENSES	ACTUAL 2017/2018	ACTUAL 2018/2019	REVISED BUDGET 2019/2020	YTD ACTUALS 2019/2020	PROJECTED BUDGET 2020/2021
010	8351	2022	Training and Membership	-	149	200	275	400
010	8351	2030	Maintenance - Office & Machinery	-	-	-	-	2,500
010	8351	2122	Simonson Center Department Fees	241	241	240	235	240
010	8351	2125	Building Maintenance	4,640	5,960	9,110	9,110	7,280
010	8351	2000	Total Services & Supplies	95,261	81,799	104,200	88,371	124,448
010	8351		TOTAL SENIOR CENTER	239,513	233,470	255,330	240,908	281,225
			CLASSES					
010	8352	1001	Salaries	25,329	28,771	29,309	28,673	30,719
010	8352	1005	Special Compensation	1,266	2,520	1,469	1,727	2,158
010	8352	1010	Parttime	6,893	6,393	42,000	10,818	11,000
010	8352	1020	Overtime	1,115	297	-	82	-
010	8352	1030	Retirement	2,480	2,920	3,539	3,116	3,966
010	8352	1040	Worker's Compensation	352	379	584	585	668
010	8352	1050	Other Fringe Benefits	8,805	8,143	7,242	8,177	9,075
010	8352	1080	Leave Cashouts	-	1,044	507	2,368	520
010	8352	1000	Total Personnel	46,241	50,467	84,649	55,547	58,106
010	8352	2011	Contract Services	18,817	23,880	25,000	15,874	20,000
010	8352	2021	Other Services & Supplies	2,893	2,108	4,100	1,439	3,500
010	8352	2122	Simonson Center Department Fees	120	120	120	117	120
010	8352	2000	Total Services & Supplies	21,830	26,108	29,220	17,430	23,620
010	8352		TOTAL CLASSES	68,071	76,575	113,869	72,977	81,726
			FIT 4 KIDS (CDBG)					
010	8354	1010	Parttime	33,583	27,412	45,000	14,596	-
010	8354	1050	Other Fringe Benefits	529	401	900	212	-
010	8354	1000	Total Personnel	34,112	27,813	45,900	14,808	-
010	8354	2011	Contract Services	-	-	2,500	-	-
010	8354	2021	Other Services & Supplies	1,354	4,216	8,157	787	-
010	8354	2000	Total Services & Supplies	1,354	4,216	10,657	787	-
010	8354		TOTAL FIT 4 KIDS (CDBG)	35,466	32,029	56,557	15,595	-
			SUMMER CAMP PROGRAM					
010	8355	1001	Salaries	-	276	-	61	-
010	8355	1010	Parttime	7,317	10,450	37,290	12,342	13,000
010	8355	1020	Overtime	60	111	-	147	-
010	8355	1050	Other Fringe Benefits	105	157	-	182	-
010	8355	1000	Total Personnel	7,482	10,994	37,290	12,732	13,000
010	8355	2021	Other Services & Supplies	8,976	4,247	14,000	5,367	6,000
010	8355	2065	Advertising	-	-	700	171	1,000
010	8355	2000	Total Services & Supplies	8,976	4,247	14,700	5,539	7,000
010	8355		TOTAL SUMMER CAMP PROGRAM	16,459	15,241	51,990	18,270	20,000
010			TOTAL RECREATION AND COMMUNITY SERVICES FUND	3,461,672	3,844,980	4,145,359	3,645,657	4,342,584
			NON DEPARTMENT					
			NON DEPARTMENT					
010	0001	1030	Retirement	13,495	11,752	15,000	13,344	13,000
010	0001	1032	Retiree Pension Benefits	161,994	166,626	190,000	168,220	175,000
010	0001	1050	Other Fringe Benefits	42,499	30,173	17,000	39,973	22,300
010	0001	1051	Retiree Medical	1,431,345	(16,085)	-	129,167	-
010	0001	1060	Termination Payoffs	1,273,293	934,615	750,000	743,874	1,000,000
010	0001	1070	Other Post Employment Benefits	1,058,365	-	-	-	-
010	0001	1000	Total Personnel	3,980,991	1,127,081	972,000	1,094,578	1,210,300
010	0001	2010	Legal Services	-	6,311	-	-	-
010	0001	2011	Contract Services	215,164	55,000	3,154,000	1,226,032	89,000
010	0001	2021	Other Services & Supplies	66,428	112,250	109,000	14,681	65,060
010	0001	2052	Investments Loss/Valuation Adjustment	1,134,721	(2,179,165)	-	(62,026)	-
010	0001	2060	Other Expense	2,061,560	2,906,929	2,652,000	2,130,448	2,945,000
010	0001	2065	Advertising	87,945	76,025	105,000	64,689	80,800
010	0001	2080	Allowance for Doubtful Accounts Expense	9,124	18,524	-	-	-
010	0001	2125	Building Maintenance	43,310	46,550	35,990	35,990	-
010	0001	2000	Total Services & Supplies	3,618,253	1,042,423	6,055,990	3,409,814	3,179,860
010	0001	3001	Capital Improvements	61,321	6,053	45,000	1,478	-
010	0001	3000	Total Capital	61,321	6,053	45,000	1,478	-
010	0001	4001	Principal	-	133,413	-	-	162,839
010	0001	4010	Interest	-	300,946	-	-	289,585
010	0001	4020	Service Fees	2,188	950	3,200	950	4,150
010	0001	4000	Total Debt Service	2,188	435,310	3,200	950	456,574
010	0001	5020	Transfers Out - Special Revenue Funds	1,856,604	471,160	819,550	823,197	-
010	0001	5030	Transfers Out - Capital Funds	2,818,280	3,644,705	5,151,809	-	-
010	0001	5050	Transfers Out - Enterprise Funds	2,723,596	2,751,220	3,191,349	3,191,349	-
010	0001	5060	Transfers Out - Internal Service Funds	1,961,886	475,000	-	-	-
010	0001	5225	Transfers Out - Fund 225	-	-	-	-	164,020
010	0001	5300	Transfers Out - Fund 300	-	-	-	-	1,666,770
010	0001	5630	Transfers Out - Fund 630	-	-	-	-	420,500

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FUND	PRG	OBJECT	EXPENSES	ACTUAL 2017/2018	ACTUAL 2018/2019	REVISED BUDGET 2019/2020	YTD ACTUALS 2019/2020	PROJECTED BUDGET 2020/2021
010	0001	5000	Total Other	9,360,366	7,342,085	9,162,708	4,014,546	2,251,290
010	0001		TOTAL NON DEPARTMENT	17,023,118	9,952,951	16,238,898	8,521,366	7,098,024
010			TOTAL GENERAL FUND	96,821,077	95,409,363	105,344,737	87,434,424	101,211,903
WORKING CAPITAL FUND								
WORKING CAPITAL								
030	0001	2052	Investments Loss/Valuation Adjustment	(276,983)	-	-	-	-
030	0001	2000	Total Services & Supplies	(276,983)	-	-	-	-
030	0001		TOTAL WORKING CAPITAL	(276,983)	-	-	-	-
030			TOTAL WORKING CAPITAL FUND	(276,983)	-	-	-	-
SPECIAL REVENUE FUNDS								
MEASURE I FUND								
STREET IMPROVEMENTS								
200	4310	3001	Capital Improvements	-	2,010	-	-	-
200	4310	3000	Total Capital	-	2,010	-	-	-
200	4310		TOTAL STREET IMPROVEMENTS	-	2,010	-	-	-
200			TOTAL MEASURE I FUND	-	2,010	-	-	-
MEASURE I FUND (2010-2040)								
STREET IMPROVEMENTS								
201	4310	1030	Retirement	21	(0)	-	268	-
201	4310	1040	Workers Comp	3	0	-	49	-
201	4310	1050	Other Fringe Benefits	2	-	-	32	-
201	4310	1000	Total Personnel	26	(0)	-	349	-
201	4310	2011	Contract Services	72,070	127,527	1,022,560	41,774	100,000
201	4310	2000	Total Services & Supplies	72,070	127,527	1,022,560	41,774	100,000
201	4310	3001	Capital Improvements	1,326,588	1,771,677	8,181,351	2,086,819	1,300,000
201	4310	3000	Total Capital	1,326,588	1,771,677	8,181,351	2,086,819	1,300,000
201	4310		TOTAL STREET IMPROVEMENTS	1,398,684	1,899,203	9,203,911	2,128,942	1,400,000
201			TOTAL MEASURE I (2010-2040) FUND	1,398,684	1,899,203	9,203,911	2,128,942	1,400,000
GAS TAX FUND								
TRAFFIC CONGESTION RELIEF								
TRAFFIC CONGESTION RELIEF PROP. 42								
202	4317	1030	Retirement	13	-	-	185	-
202	4317	1040	Workers Comp	2	-	-	33	-
202	4317	1050	Other Fringe Benefits	13	(0)	-	20	-
202	4317	1000	Total Personnel	27	(0)	-	239	-
202	4317	2021	Other Services & Supplies	12,616	34,388	30,000	18,663	-
202	4317	2000	Total Services & Supplies	12,616	34,388	30,000	18,663	-
202	4317	3001	Capital Improvements	1,229,210	821,210	1,706,843	77,754	1,600,000
202	4317	3000	Total Capital	1,229,210	821,210	1,706,843	77,754	1,600,000
202	4317		TOTAL TRAFFIC CONGESTION RELIEF PROP. 42 Fund 2	1,241,854	855,598	1,736,843	96,655	1,600,000
STREET MAINTENANCE								
202	7305	3001	Capital Improvements	-	-	86,066	-	-
202	7305	3000	Total Capital	-	-	86,066	-	-
202	7305	5010	Transfers Out - General Fund	1,230,890	1,126,418	1,500,000	-	1,000,000
202	7305	5000	Total Other	1,230,890	1,126,418	1,500,000	-	1,000,000
202	7305		TOTAL STREET MAINTENANCE	1,230,890	1,126,418	1,586,066	-	1,000,000
202			TOTAL GAS TAX FUND	2,472,744	1,982,016	3,322,909	96,655	2,600,000
GAS TAX-SENATE BILL 821 FUND								
ATP-CYCLE 4 GRANT FOR SAFE ROUTES								
203	4427	3001	Capital Improvements	-	-	549,000	-	-
203	4427	3000	Total Capital	-	-	549,000	-	-
TDA FUND - SB325								
203	7305	1030	Retirement	-	-	-	154	-
203	7305	1040	Workers Comp	-	-	-	27	-
203	7305	1050	Other Fringe Benefits	-	-	-	43	-
203	7305	1000	Total Personnel	-	-	-	224	-
203	7305	2011	Contract Services	-	-	264,705	-	-
203	7305	2000	Total Services & Supplies	-	-	264,705	-	-
203	7305	3001	Capital Improvements	-	1,131,000	7,500,213	1,315,371	2,000,000

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FUND	PRG	OBJECT	EXPENSES	ACTUAL 2017/2018	ACTUAL 2018/2019	REVISED BUDGET 2019/2020	YTD ACTUALS 2019/2020	PROJECTED BUDGET 2020/2021
203	7305	3000	Total Capital		1,131,000	7,500,213	1,315,371	2,000,000
203	7308	3001	Capital Improvements			663,000	584	-
203	7308	3000	Total Capital			663,000	584	-
203			TOTAL GAS TAX-SENATE BILL 821 FUND		1,131,000	8,976,918	1,316,179	2,000,000
TRANSPORTATION DEV. FUND								
TDA FUND - SB325								
204	7325	3001	Capital Improvements		-	-	-	14,432
204	7326	3001	Capital Improvements		250,000	362,021	-	-
204	732X	3000	Total Capital		250,000	362,021	-	14,432
204			TOTAL TDA - SB325 FUND		250,000	362,021	-	14,432
FIRE GRANTS								
2017 EMERGENCY MANAGEMENT PERFORM GRANT								
205	5184	2021	Other Services & Supplies		-	15,000	-	-
205	5184	2000	Total Services & Supplies		-	15,000	-	-
2018 HOMELAND SECURITY GRANT								
205	5185	2021	Other Services & Supplies		-	2,400	-	-
205	5185	2000	Total Services & Supplies		-	2,400	-	-
205	5185	3030	Office/Equipment/Machinery			23,885	20,435	-
205	5185	3000	Total Capital			23,885	20,435	-
205			TOTAL FIRE GRANTS		-	41,285	20,435	-
GROUND EMERGENCY MEDICAL TRANSPORT (GEMT)								
GROUND EMERGENCY MEDICAL TRANSPORT								
209	5175	2021	Other Services & Supplies	67,214	-	-	-	-
209	5175	2000	Total Services & Supplies	67,214	-	-	-	-
209	5175	3030	Office/Equipment/Machinery	87,693	299,582	500,000	-	-
209	5175	3050	Rolling Stock	81,192	1,618,162	500,000	20,552	129,680
209	5175	3000	Total Capital	168,885	1,917,743	1,000,000	20,552	129,680
209	5175	5010	Transfers Out - General Fund	325,000	325,000	-	-	-
209	4760	5000	Total Other	325,000	325,000	-	-	-
209	5175		TOTAL GROUND EMERGENCY MEDICAL TRANS.	561,099	2,242,743	1,000,000	20,552	129,680
PARK DEVELOPMENT FUND								
PARK DEVELOPMENT								
210	4760	1050	Other Fringe Benefits		45	-	10	-
210	4760	2000	Total Services & Supplies		45	-	10	-
210	4760	3001	Capital Improvements	7,442,610	2,346,070	17,493,250	12,300,215	-
210	4760	3030	Office/Equipment/Machinery	-	-	-	-	-
210	4760	3000	Total Capital	7,442,610	2,346,070	17,493,250	12,300,215	-
210	4760		TOTAL PARK DEVELOPMENT	7,442,610	2,346,115	17,493,250	12,300,224	-
210			TOTAL PARK DEVELOPMENT FUND	7,442,610	2,346,115	17,493,250	12,300,224	-
PEG FUNDING								
PEG FUNDING								
211	3160	3030	Office/Equipment/Machinery	140,589	66,103	82,300	32,724	75,000
211	3160	3000	Total Capital	140,589	66,103	82,300	32,724	75,000
211	3160		TOTAL PEG FUNDING	140,589	66,103	82,300	32,724	75,000
WASTE MANAGEMENT FUND								
PUBLIC INFORMATION								
212	7040	1001	Salaries	64,391	55,737	57,840	56,596	52,777
212	7040	1005	Special Compensation	2,808	5,660	2,832	3,428	2,443
212	7040	1010	Parttime	-	-	-	86	-
212	7040	1020	Overtime	12,570	23,669	55,000	17,336	55,000
212	7040	1030	Retirement	7,301	6,589	7,191	7,879	7,031
212	7040	1040	Worker's Compensation	898	734	1,462	3,408	1,167
212	7040	1050	Other Fringe Benefits	18,526	14,710	14,422	13,720	11,387
212	7040	1080	Leave Cashouts	4,361	3,570	3,125	8,097	2,755
212	7040	1000	Total Personnel	110,855	110,669	141,871	110,550	132,559
212	7040	2004	Water/Wastewater	7,085	8,165	8,690	9,065	9,960
212	7040	2010	Legal Services	865	426	1,000	210	-
212	7040	2021	Other Services & Supplies	135,525	32,435	122,920	29,937	131,700
212	7040	2065	Advertising	6,000	5,862	6,000	-	6,000
212	7040	2122	Simonson Center Department Fees	178	132	132	130	132
212	7040	2145	Liability Insurance	37,110	320	490	490	580
212	7040	2000	Total Services & Supplies	186,762	47,340	139,232	39,831	148,372
212	7040		TOTAL PUBLIC INFORMATION	297,617	158,009	281,103	150,381	280,931

City of Rialto
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FUND	PRG	OBJECT	EXPENSES	ACTUAL 2017/2018	ACTUAL 2018/2019	REVISED BUDGET 2019/2020	YTD ACTUALS 2019/2020	PROJECTED BUDGET 2020/2021	
PUBLIC INFORMATION - HHW									
212	7041	1001	Salaries	56,673	55,737	57,840	56,597	96,529	
212	7041	1005	Special Compensation	2,464	5,659	2,832	3,426	4,404	
212	7041	1020	Overtime	29,866	20,078	30,000	24,185	30,000	
212	7041	1030	Retirement	6,403	6,590	7,190	7,909	12,625	
212	7041	1040	Worker's Compensation	786	734	1,152	3,414	2,164	
212	7041	1050	Other Fringe Benefits	17,069	14,966	14,422	13,780	11,387	
212	7041	1080	Leave Cashouts	4,361	3,570	3,125	8,097	2,755	
212	7041	1000	Total Personnel	117,623	107,334	116,563	117,409	159,864	
212	7041	2010	Legal Services	513	109	1,000	1,691	-	
212	7041	2021	Other Services & Supplies	16	119,480	128,310	116,760	133,191	
212	7041	2065	Advertising	-	902	11,000	-	-	
212	7041	2122	Simonsen Center Department Fees	156	132	132	130	132	
212	7041	2000	Total Services & Supplies	684	120,622	140,442	118,581	133,323	
212	7041	TOTAL PUBLIC INFORMATION - HHW			118,307	227,956	257,005	235,990	293,186
ADMINISTRATION									
212	7150	1001	Salaries	17,859	19,293	31,564	18,811	20,157	
212	7150	1005	Special Compensation	1,776	2,775	2,074	1,975	2,119	
212	7150	1030	Retirement	1,960	2,176	4,568	2,233	2,676	
212	7150	1031	PERS UAL Payment	30,770	34,700	39,211	39,211	42,889	
212	7150	1040	Worker's Compensation	251	254	779	384	439	
212	7150	1050	Other Fringe Benefits	5,466	5,497	12,711	5,323	5,539	
212	7150	1070	Other Post Employment Benefits	16,140	-	-	-	-	
212	7150	1080	Leave Cashouts	936	1,022	1,714	2,044	865	
212	7150	1000	Total Personnel	75,158	65,717	92,622	69,982	74,684	
212	7150	2001	Telephone	348	313	340	282	340	
212	7150	2021	Other Services & Supplies	132	200	610	51	600	
212	7150	2022	Training and Membership	295	165	500	440	600	
212	7150	2030	Maintenance - Office & Machinery	360	430	1,000	426	1,000	
212	7150	2105	Information Tech. Services	5,750	9,710	9,410	9,410	20,880	
212	7150	2110	Fleet Maint/Replacement Chgs.	2,874	2,364	3,590	758	3,400	
212	7150	2122	Simonsen Center Department Fees	60	60	139	59	60	
212	7150	2125	Building Maintenance	6,870	8,110	11,450	11,450	10,630	
212	7150	2140	Postage	7	3	20	1	-	
212	7150	2000	Total Services & Supplies	16,695	21,355	27,059	22,876	37,510	
212	7150	3001	Capital Improvements	11,094	3,546	261,216	-	-	
212	7150	3000	Total Capital	11,094	3,546	261,216	-	-	
212	7150	5010	Transfers Out - General Fund	38,490	38,490	44,004	44,004	44,000	
212	7150	5000	Total Other	38,490	38,490	44,004	44,004	44,000	
212	7150	TOTAL ADMINISTRATION			141,437	129,107	424,902	136,863	156,194
WASTE MANAGEMENT									
212	7201	1020	Overtime	10,818	12,450	18,352	12,130	18,300	
212	7201	1050	Other Fringe Benefits	518	391	-	156	-	
212	7201	1000	Total Personnel	11,336	12,841	18,352	12,286	18,300	
212	7201	2021	Other Services & Supplies	3,969	4,300	5,200	3,197	5,800	
212	7201	2140	Postage	10	5	20	1	-	
212	7201	2000	Total Services & Supplies	3,979	4,305	5,220	3,197	5,800	
212	7201	TOTAL WASTE MANAGEMENT			15,315	17,146	23,572	15,483	24,100
STREET MAINTENANCE									
212	7305	1030	Retirement	39	-	-	0	-	
212	7305	1040	Worker's Compensation	6	-	-	-	-	
212	7305	1050	Other Fringe Benefits	5	-	-	-	-	
212	7305	1000	Total Personnel	49	-	-	0	-	
212	7305	3001	Capital Improvements	1,000,434	238,550	6,177,075	1,244,876	1,550,000	
212	7305	3000	Total Capital	1,000,434	238,550	6,177,075	1,244,876	1,550,000	
212	7305	TOTAL STREET MAINTENANCE			1,000,484	238,550	6,177,075	1,244,876	1,550,000
STORM DRAIN PROGRAM									
212	7313	1001	Salaries	-	29,027	39,609	36,300	41,662	
212	7313	1005	Special Compensation	-	2,686	2,753	3,353	4,042	
212	7313	1020	Overtime	-	1,601	1,000	1,284	-	
212	7313	1030	Retirement	-	3,167	4,805	4,226	5,589	
212	7313	1040	Worker's Compensation	-	382	790	741	906	
212	7313	1050	Other Fringe Benefits	-	7,041	8,422	8,506	9,148	
212	7313	1080	Leave Cashouts	-	912	1,153	1,882	1,174	
212	7313	1000	Total Personnel	-	44,816	58,533	56,293	62,522	
212	7313	2011	Contract Services	219,746	227,807	312,577	243,194	261,250	
212	7313	2021	Other Services & Supplies	449	-	1,000	-	1,000	
212	7313	2110	Fleet Maint/Replacement Chgs.	7,391	8,376	7,570	1,553	8,630	
212	7313	2122	Simonsen Center Department Fees	-	105	144	141	144	
212	7313	2000	Total Services & Supplies	227,587	236,289	321,291	244,887	271,024	
212	7313	3001	Capital Improvements	-	12	-	-	-	
212	7313	3000	Total Capital	-	12	-	-	-	

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FUND	PRG	OBJECT	EXPENSES	ACTUAL 2017/2018	ACTUAL 2018/2019	REVISED BUDGET 2019/2020	YTD ACTUALS 2019/2020	PROJECTED BUDGET 2020/2021
212	7313		TOTAL STORM DRAIN PROGRAM	227,587	281,117	379,824	301,180	333,545
USED OIL BLOCK GRANT								
212	7902	2021	Other Services & Supplies	25,140	28,775	29,320	26,546	28,865
212	7902	2065	Advertising	3,000	-	-	-	-
212	7902	2000	Total Services & Supplies	28,140	28,775	29,320	26,546	28,865
212	7902		TOTAL USED OIL BLOCK GRANT	28,140	28,775	29,320	26,546	28,865
WASTE MANAGEMENT BEVERAGE CONTAINER RECYCLING GRANT								
212	7904	2021	Other Services & Supplies	21,812	26,955	26,580	1,300	26,490
212	7904	2000	Total Services & Supplies	21,812	26,955	26,580	1,300	26,490
212	7904		TOTAL WASTE MANAGEMENT CONTAINER RECYCLING	21,812	26,955	26,580	1,300	26,490
212			TOTAL WASTE MANAGEMENT FUND	1,850,698	1,107,616	7,599,379	2,112,618	2,693,311
LOCAL LAW ENFORCEMENT BLOCK GRANT								
LOCAL LAW ENFORCEMENT GRANT								
213	6823	3030	Office/Equipment/Machinery	-	32,768	-	-	-
213	6823	3000	Total Capital	-	32,768	-	-	-
213	6974	2021	Office/Equipment/Machinery	-	-	28,773	-	-
213	6974	2000	Total Services & Supplies	-	-	28,773	-	-
213	6979	2021	Office/Equipment/Machinery	-	-	28,457	-	-
213	6979	2000	Total Services & Supplies	-	-	28,457	-	-
213	6982	2021	Other Services & Supplies	-	-	-	-	-
213	6982	2000	Total Services & Supplies	-	-	-	-	-
213			TOTAL JUSTICE ASSISTANCE GRANT	-	32,768	57,230	-	-
213			TOTAL LOCAL LAW ENFORCEMENT BLOCK GRANT	-	32,768	57,230	-	-
CITIZEN OPT. PUBLIC SAFETY								
CITIZEN OPT. PUBLIC SAFETY								
214	6907	2021	Other Services & Supplies	41,341	43,448	30,000	23,140	2,363
214	6907	2000	Total Services & Supplies	41,341	43,448	30,000	23,140	2,363
214	6907	3030	Office/Equipment/Machinery	57,355	-	33,095	-	-
214	6907	3000	Total Capital	57,355	-	33,095	-	-
214	6907		TOTAL CITIZEN OPT. PUBLIC SAFETY	98,696	43,448	63,095	23,140	2,363
CITIZEN OPT. PUBLIC SAFETY								
214	6921	2021	Other Services & Supplies	-	-	62,573	6,859	-
214	6921	2000	Total Services & Supplies	-	-	62,573	6,859	-
214	6921	3030	Office/Equipment/Machinery	-	-	100,000	-	103,000
214	6921	3000	Total Capital	-	-	100,000	-	103,000
214	6921		TOTAL CITIZEN OPT. PUBLIC SAFETY	-	-	162,573	6,859	103,000
COPS GRANT 2010-2011								
214	6956	2021	Other Services & Supplies	-	1,746	-	-	-
214	6956	2000	Total Services & Supplies	-	1,746	-	-	-
214	6956		TOTAL COPS GRANT 2010-2011	-	1,746	-	-	-
COPS GRANT 2014-2015								
214	6967	2021	Other Services & Supplies	-	-	-	-	64,000
214	6967	2000	Total Services & Supplies	-	-	-	-	64,000
214	6967	3030	Office/Equipment/Machinery	-	-	-	-	100,000
214	6967	3000	Total Capital	-	-	-	-	100,000
214	6967		TOTAL COPS GRANT 2014-2015	-	-	-	-	164,000
214	6973	2021	Other Services & Supplies	-	-	100,000	40,451	82,960
214	6973	2000	Total Services & Supplies	-	-	100,000	40,451	82,960
214	6973	3030	Office/Equipment/Machinery	-	-	135,335	-	43,720
214	6973	3000	Total Capital	-	-	135,335	-	43,720
214	6967		TOTAL COPS GRANT 2015-2016	-	-	235,335	40,451	126,680
CITIZEN OPT. PUBLIC SAFETY								
214	6977	2021	Other Services & Supplies	-	-	129,760	80,294	13,120
214	6977	2000	Total Services & Supplies	-	-	129,760	80,294	13,120

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FUND	PRG	OBJECT	EXPENSES	ACTUAL 2017/2018	ACTUAL 2018/2019	REVISED BUDGET 2019/2020	YTD ACTUALS 2019/2020	PROJECTED BUDGET 2020/2021
214	6977	3030	Office/Equipment/Machinery	-	-	100,000	-	-
214	6977	3000	Total Capital	-	-	100,000	-	-
214	6977		TOTAL CITIZEN OPT. PUBLIC SAFETY	-	-	229,760	80,294	13,120
CITIZEN OPT. PUBLIC SAFETY								
214	6978	2021	Other Services & Supplies	-	-	130,000	9,642	-
214	6978	2000	Total Services & Supplies	-	-	130,000	9,642	-
214	6978	3030	Office/Equipment/Machinery	-	14,073	100,000	-	101,500
214	6978	3000	Total Capital	-	14,073	100,000	-	101,500
214	6978		TOTAL CITIZEN OPT. PUBLIC SAFETY	-	14,073	230,000	9,642	101,500
CITIZEN OPT. PUBLIC SAFETY								
214	6982	2021	Other Services & Supplies	-	-	100,000	-	-
214	6982	2000	Total Services & Supplies	-	-	100,000	-	-
214	6982	3030	Office/Equipment/Machinery	-	-	130,000	-	-
214	6982	3000	Total Capital	-	-	130,000	-	-
214	6982		TOTAL CITIZEN OPT. PUBLIC SAFETY	-	-	230,000	-	-
214			TOTAL CITIZEN OPT. PUBLIC SAFETY FUND	98,696	59,267	1,150,763	160,387	510,663
ASSET FORFEITURE SET ASIDE FUND								
RESTRICTED PROGRAM								
216	6090	2021	Other Services & Supplies	27,500	25,000	35,000	25,000	35,000
216	6090	2000	Total Services & Supplies	27,500	25,000	35,000	25,000	35,000
216	6090		TOTAL RESTRICTED PROGRAM	27,500	25,000	35,000	25,000	35,000
216			TOTAL ASSET FORFEITURE SET ASIDE FUND	27,500	25,000	35,000	25,000	35,000
FIRE DEVELOPMENT FUND								
FIRE PROTECTION								
217	5176	1030	Capital Improvements	2	-	-	-	-
217	5176	1040	Office/Equipment/Machinery	0	-	-	0	-
217	5176	1050	Rolling Stock	0	-	-	-	-
217	5176	1000	Total Personnel	3	-	-	0	-
217	5176	2011	Contract Services	-	-	-	-	-
217	5176	2021	Other Services & Supplies	1,500	-	-	-	-
217	5176	2000	Total Services & Supplies	1,500	-	-	-	-
217	5176	3001	Capital Improvements	294,567	2,551,580	6,511,323	3,896,392	-
217	5176	3000	Total Capital	294,567	2,551,580	6,511,323	3,896,392	-
217	5176	5010	Transfers Out - General Fund	1,260	1,260	1,441	1,440	1,440
217	5176	5000	Total Other	1,260	1,260	1,441	1,440	1,440
217	5176		TOTAL FIRE PROTECTION	297,330	2,552,840	6,512,764	3,897,832	1,440
217			TOTAL FIRE DEVELOPMENT FUND	297,330	2,552,840	6,512,764	3,897,832	1,440
POLICE DEVELOPMENT FUND								
POLICE PROTECTION								
218	6282	3001	Capital Improvements	-	-	393,006	-	-
218	6282	3030	Office/Equipment/Machinery	72,548	-	44,624	-	-
218	6282	3050	Rolling Stock	-	-	9,068	-	-
218	6282	3000	Total Capital	72,548	-	446,698	-	-
218	6282		TOTAL POLICE PROTECTION	72,548	-	446,698	-	-
218			TOTAL POLICE DEVELOPMENT FUND	72,548	-	446,698	-	-
ASSET FORFEITURE FUND								
RESTRICTED PROGRAM								
219	6090	2022	Training and Membership	-	-	1,862	949	968
219	6090	2000	Total Services & Supplies	-	-	1,862	949	968
RESTRICTED REV/EXP - DEPT. OF JUSTICE								
219	6091	2021	Other Services & Supplies	53,470	112,340	92,000	79,502	600,000
219	6091	2022	Training and Membership	16,812	9,416	8,000	-	-
219	6091	2000	Total Services & Supplies	70,282	121,756	100,000	79,502	600,000
219	6091	3030	Office/Equipment/Machinery	-	-	50,000	15,914	-
219	6091	3050	Rolling Stock	63,722	495,442	226,000	203,343	-
219	6091	3000	Total Capital	63,722	495,442	276,000	219,257	-
RESTRICTED REV/EXP - DEPT. OF TREASURY								
219	6092	2021	Other Services & Supplies	-	-	136,143	131,700	45,000
219	6092	2022	Training and Membership	-	-	25,000	4,121	25,000
219	6092	2000	Total Services & Supplies	-	-	161,143	135,822	70,000

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FUND	PRG	OBJECT	EXPENSES	ACTUAL 2017/2018	ACTUAL 2018/2019	REVISED BUDGET 2019/2020	YTD ACTUALS 2019/2020	PROJECTED BUDGET 2020/2021
POLICE RESTRICTED REV/EXP-CITY OF RIALTO								
219	6093	2021	Other Services & Supplies	-	-	500,000	25,000	-
219	6093	2000	Total Services & Supplies	-	-	500,000	25,000	-
219	6093	3030	Office/Equipment/Machinery	-	282,527	51,280	-	600,000
219	6093	3050	Rolling Stock	-	-	-	-	250,000
219	6093	3000	Total Capital	-	282,527	51,280	-	850,000
219			TOTAL RESTRICTED PROGRAM	134,004	899,724	1,090,285	460,529	1,520,968
219			TOTAL ASSET FORFEITURE FUND	134,004	899,724	1,090,285	460,529	1,520,968
OPEN SPACE DEVELOPMENT FUND								
OPEN SPACE DEVELOPMENT								
220	8348	3001	Capital Improvements	25,674	155,103	1,636,653	72,071	976,000
220	8348	3000	Total Capital	25,674	155,103	1,636,653	72,071	976,000
220	8348		TOTAL OPEN SPACE DEVELOPMENT	25,674	155,103	1,636,653	72,071	976,000
220			TOTAL OPEN SPACE DEVELOPMENT FUND	25,674	155,103	1,636,653	72,071	976,000
TRAFFIC SAFETY GRANT								
TRAFFIC SAFETY GRANT								
221	6919	1020	Overtime	-	-	-	-	20,000
221	6919	1000	Total Personnel	-	-	-	-	20,000
221	6919	2021	Transfers Out - General Fund	-	-	-	-	3,000
221	6919	2022	Training and Membership	-	-	-	-	1,000
221	6919	2000	Total Services & Supplies	-	-	-	-	4,000
221	6949	2021	Other Services & Supplies	-	-	27,500	-	-
221	6949	2022	Training and Membership	-	-	5,000	-	-
221	6949	2000	Total Services & Supplies	-	-	32,500	-	-
221	6949	3030	Office/Equipment/Machinery	3,331	-	-	-	-
221	6949	3050	Rolling Stock	-	-	-	-	105,000
221	6949	3000	Total Capital	3,331	-	-	-	105,000
221	6950	1020	Overtime	-	-	-	-	215,950
221	6950	1000	Total Personnel	-	-	-	-	215,950
221	6950	2021	Other Services & Supplies	-	-	-	-	9,500
221	6950	2000	Total Services & Supplies	-	-	-	-	9,500
221	6950	3030	Office/Equipment/Machinery	-	-	-	-	74,000
221	6950	3000	Total Capital	-	-	-	-	74,000
221	6951	2021	Other Services & Supplies	-	-	-	-	124,480
221	6951	2000	Total Services & Supplies	-	-	-	-	124,480
221	6973	1020	Overtime	72,137	-	-	-	-
221	6973	1050	Other Fringe Benefits	1,011	-	-	-	-
221	6973	1000	Total Personnel	73,148	-	-	-	-
221	6973	2021	Other Services & Supplies	4,791	-	-	-	-
221	6973	2022	Training and Membership	1,180	-	-	-	-
221	6973	2000	Total Services & Supplies	5,971	-	-	-	-
221	6973	3030	Office/Equipment/Machinery	63,981	-	-	-	-
221	6973	2000	Total Services & Supplies	63,981	-	-	-	-
221	6975	1020	Overtime	73,838	90,227	-	-	-
221	6975	1050	Other Fringe Benefits	1,799	4,804	-	-	-
221	6975	1000	Total Personnel	75,637	95,030	-	-	-
221	6975	2021	Other Services & Supplies	1,751	6,763	-	-	-
221	6975	2022	Training and Membership	1,289	3,950	-	-	-
221	6975	2000	Total Services & Supplies	3,040	10,713	-	-	-
221	6975	3030	Office/Equipment/Machinery	17,912	12,000	-	-	-
221	6975	3000	Total Capital	17,912	12,000	-	-	-
221	6980	1020	Overtime	-	64,137	150,231	122,478	-
221	6980	1050	Other Fringe Benefits	-	1,132	1,954	1,691	-
221	6980	1000	Total Personnel	-	65,269	152,186	124,169	-
221	6980	2021	Other Services & Supplies	-	4,948	3,533	525	-
221	6980	2022	Training and Membership	-	4,468	6,615	8,866	-
221	6980	2000	Total Services & Supplies	-	9,416	10,148	9,391	-
221	6980	3030	Office/Equipment/Machinery	-	21,715	30,284	14,999	-
221	6980	3000	Total Capital	-	21,715	30,284	14,999	-
221	6981	1020	Overtime	-	18,455	16,045	6,157	-
221	6981	1050	Other Fringe Benefits	-	255	240	88	-
221	6981	1000	Total Personnel	-	18,710	16,285	6,244	-
221	6981	2021	Other Services & Supplies	-	1,497	-	-	-

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FUND	PRG	OBJECT	EXPENSES	ACTUAL 2017/2018	ACTUAL 2018/2019	REVISED BUDGET 2019/2020	YTD ACTUALS 2019/2020	PROJECTED BUDGET 2020/2021
221	6981	2022	Training and Membership	-	3,510	-	-	-
221	6981	2000	Total Services & Supplies	-	5,007	-	-	-
221	6982	1020	Overtime	-	-	-	-	-
221	6982	1050	Other Fringe Benefits	-	-	-	-	-
221	6982	1000	Total Personnel	-	-	-	-	-
221	6982	2021	Other Services & Supplies	-	-	-	-	-
221	6982	2022	Training and Membership	-	-	-	-	-
221	6982	2000	Total Services & Supplies	-	-	-	-	-
221	6982	3050	Rolling Stock	-	-	-	-	-
221	6982	3000	Total Capital	-	-	-	-	-
221	6984	1020	Overtime	-	-	204,286	71,842	161,379
221	6984	1050	Other Fringe Benefits	-	-	2,991	993	-
221	6984	1000	Total Personnel	-	-	207,277	72,835	161,379
221	6984	2021	Other Services & Supplies	-	-	6,524	4,566	1,158
221	6984	2022	Training and Membership	-	-	1,454	495	-
221	6984	2000	Total Services & Supplies	-	-	7,978	5,061	1,158
221	6984	3030	Office/Equipment/Machinery	-	-	18,745	18,745	-
221	6984	2000	Total Services & Supplies	-	-	18,745	18,745	-
221			TOTAL TRAFFIC SAFETY GRANT	243,021	237,860	475,402	251,444	715,467
TRANSPORTATION ENHANCEMENT GRANT								
TEA GRANT - I-10 FREEWAY								
222	4316	3001	Capital Improvements	-	-	9,072	-	-
222	4316	3000	Total Capital	-	-	9,072	-	-
222			TOTAL TEA GRANT - I-10 FREEWAY	-	-	9,072	-	-
MAJOR CAPITAL GRANT PROJECTS								
METROLINK PARKING LOT EXPANSION								
223	4408	1030	Retirement	-	0	-	662	-
223	4408	1040	Workers Comp	-	0	-	118	-
223	4408	1050	Other Fringe Benefits	-	-	-	75	-
223	4408	1000	Total Personnel	-	0	-	855	-
223	4408	3001	Capital Improvements	104,756	1,097,019	3,305,241	604,524	-
223	4408	3000	Total Capital	104,756	1,097,019	3,305,241	604,524	-
223	4408		TOTAL METROLINK PARKING LOT EXPANSION	104,756	1,097,019	3,305,241	605,379	-
SBCO FRISBIE PARK IMPROVEMENTS								
223	4414	3001	Capital Improvements	-	1,200,000	3,404,154	-	900,000
223	4414	3000	Total Capital	-	1,200,000	3,404,154	-	900,000
223	4414		TOTAL SBCO FRISBIE PARK IMPROVEMENTS	-	1,200,000	3,404,154	-	900,000
FOOTHILL (ROUTE 66) STATE RELINQUISHMENT								
223	4418	1001	Salary	-	-	3,320	-	-
223	4418	1000	Total Personnel	-	-	3,320	-	-
223	4418	3001	Capital Improvements	(2,225)	-	955,088	-	-
223	4418	3000	Total Capital	(2,225)	-	955,088	-	-
223	4418		TOTAL FOOTHILL (ROUTE 66) STATE RELINQUISHMENT	(2,225)	-	958,408	-	-
SAFE ROUTE TO SCHOOL GRANT-CASEY								
223	4420	1030	Retirement	-	-	-	37	-
223	4420	1040	Worker's Compensation	-	-	-	7	-
223	4420	1050	Other Fringe Benefits	-	-	-	7	-
223	4420	1000	Total Personnel	-	-	-	50	-
223	4420	3001	Capital Improvements	188,907	341,681	2,259,229	120,529	-
223	4420	3000	Total Capital	188,907	341,681	2,259,229	120,529	-
223	4420		TOTAL SAFE ROUTE TO SCHOOL GRANT-CASEY	188,907	341,681	2,259,229	120,580	-
GRANT PROJECT								
223	4425	3001	Capital Improvements	160,167	556	-	-	-
223	4425	3000	Total Capital	160,167	556	-	-	-
223	4425		TOTAL GRANT PROJECT	160,167	556	-	-	-
STATE LOCAL PARTNERSHIP PROGRAM								
223	4427	1001	Salaries	18,630	286	24,000	10,069	-
223	4427	1030	Retirement	129	130	-	1,029	-
223	4427	1040	Worker's Compensation	17	16	-	183	-
223	4427	1050	Other Fringe Benefits	42	48	-	112	-

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FUND	PRG	OBJECT	EXPENSES	ACTUAL 2017/2018	ACTUAL 2018/2019	REVISED BUDGET 2019/2020	YTD ACTUALS 2019/2020	PROJECTED BUDGET 2020/2021
223	4427	3000	Total Capital	18,818	479	24,000	11,394	-
223	4427	2011	Contract Services	479,377	408,428	256,644	139,491	-
223	4427	2000	Total Services & Supplies	479,377	408,428	256,644	139,491	-
223	4427	3001	Capital Improvements	68,692	27,570	538,818	86,083	-
223	4427	3000	Total Capital	68,692	27,570	538,818	86,083	-
223	4427		TOTAL STATE LOCAL PARTNERSHIP PROGRAM	566,887	436,478	819,462	236,969	-
FACILITIES MAINTENANCE								
223	7302	3001	Capital Improvements	-	80,478	500,000	170,687	-
223	7302	3050	Rolling Stock	-	-	180,000	-	-
223	7302	3000	Total Capital	-	80,478	680,000	170,687	-
223	7302		TOTAL FACILITIES MAINTENANCE	-	80,478	680,000	170,687	-
STREET MAINTENANCE								
223	7305	1030	Retirement	30	-	-	-	-
223	7305	1040	Worker's Compensation	4	-	-	-	-
223	7305	1050	Other Fringe Benefits	396	-	-	-	-
223	7305	1000	Total Capital	430	-	-	-	-
223	7305	3001	Capital Improvements	489,117	3,249	264,900	-	-
223	7305	3000	Total Capital	489,117	3,249	264,900	-	-
223	7305		TOTAL STREET MAINTENANCE	489,546	3,249	264,900	-	-
TRAFFIC SAFETY								
223	7308	3001	Capital Improvements	-	232,790	824,449	251,016	-
223	7308	3000	Total Capital	-	232,790	824,449	251,016	-
223	7308		TOTAL TRAFFIC SAFETY	-	232,790	824,449	251,016	-
TIRE RECYCLING GRANT								
223	7903	3001	Capital Improvements	-	-	149,990	149,986	-
223	7903	3000	Total Capital	-	-	149,990	149,986	-
223	7903		TOTAL TIRE RECYCLING GRANT	-	-	149,990	149,986	-
223			TOTAL MAJOR CAPITAL GRANT PROJECTS FUND	1,508,038	3,392,251	12,665,834	1,534,616	900,000
LANDSCAPING & LIGHTING DISTRICT NO. 2 FUND								
LANDSCAPE & LIGHTING MAINTENANCE								
224	7670	1001	Salaries	64,326	80,481	120,699	78,553	84,624
224	7670	1005	Special Compensation	3,606	9,647	6,716	6,520	6,926
224	7670	1020	Overtime	14,161	22,369	20,000	9,568	15,000
224	7670	1030	Retirement	7,038	9,351	17,270	9,624	11,114
224	7670	1040	Worker's Compensation	893	1,059	3,125	1,604	1,841
224	7670	1050	Other Fringe Benefits	21,346	29,270	52,518	27,993	28,758
224	7670	1080	Leave Cashouts	4,267	3,789	3,793	4,857	2,215
224	7670	1000	Total Personnel	115,637	155,968	224,121	138,719	150,479
224	7670	2002	Electricity	57,393	54,127	56,460	52,177	73,820
224	7670	2004	Water/Wastewater	44,625	50,245	49,820	39,956	100,000
224	7670	2010	Legal Services	1,907	9,067	5,000	7,949	9,000
224	7670	2011	Contract Services	231,407	323,711	611,039	397,762	613,934
224	7670	2021	Other Services & Supplies	70,119	88,047	92,080	32,629	78,240
224	7670	2022	Training and Membership	80	135	1,000	285	1,000
224	7670	2122	Simonson Center Department Fees	229	313	631	305	312
224	7670	2145	Liability Insurance	22,480	230	350	350	410
224	7670	2000	Total Services & Supplies	428,240	525,875	816,380	531,413	876,716
224	7670	3001	Capital Improvements	386,123	-	2,280	-	-
224	7670	3000	Total Capital	386,123	-	2,280	-	-
224	7670	4001	Principal	-	405,190	18,189	18,265	21,371
224	7670	4010	Interest	7,830	8,984	13,857	13,781	13,179
224	7670	4020	Service Fees	-	2,629	105	-	-
224	7670	4000	Total Debt Service	7,830	416,803	32,151	32,046	34,550
224	7670	5010	Transfers Out - General Fund	34,005	34,005	38,877	38,877	38,880
224	7670	5000	Total Other	34,005	34,005	38,877	38,877	38,880
224	7670		TOTAL LANDSCAPE & LIGHTING MAINTENANCE	971,835	1,132,651	1,113,809	741,055	1,100,625
224			TOTAL LANDSCAPING & LIGHTING DISTRICT NO. 2 FUN	971,835	1,132,651	1,113,809	741,055	1,100,625
LANDSCAPE MAINTENANCE FUND								
LANDSCAPE MAINTENANCE								
225	7680	1001	Salaries	11,617	12,645	12,932	12,352	13,239
225	7680	1005	Special Compensation	821	1,386	905	865	926
225	7680	1020	Overtime	4,259	3,569	3,500	1,696	1,500
225	7680	1030	Retirement	1,314	1,479	1,591	1,518	1,708

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FUND	PRG	OBJECT	EXPENSES	ACTUAL 2017/2018	ACTUAL 2018/2019	REVISED BUDGET 2019/2020	YTD ACTUALS 2019/2020	PROJECTED BUDGET 2020/2021			
225	7680	1040	Worker's Compensation	161	166	281	252	288			
225	7680	1050	Other Fringe Benefits	4,316	4,383	4,362	4,275	4,367			
225	7680	1080	Leave Cashouts	962	1,039	224	1,039	224			
225	7680	1000	Total Personnel	23,450	24,667	23,794	21,997	22,252			
225	7680	2001	Telephone	496	511	550	401	550			
225	7680	2002	Electricity	40,405	34,136	46,440	17,628	25,840			
225	7680	2004	Water/Wastewater	398,469	373,308	409,300	380,155	430,960			
225	7680	2011	Contract Services	174,983	190,789	211,000	197,895	229,290			
225	7680	2021	Other Services & Supplies	93,762	105,771	98,900	76,422	80,000			
225	7680	2122	Simonson Center Department Fees	48	48	48	47	48			
225	7680	2125	Building Maintenance	5,380	6,670	9,890	9,890	8,390			
225	7680	2145	Liability Insurance	33,980	40	60	60	70			
225	7680	2000	Total Services & Supplies	747,524	711,273	776,188	682,497	775,148			
225	7680	TOTAL LANDSCAPE MAINTENANCE			770,974	735,940	799,982	704,494	797,400		
225	TOTAL LANDSCAPE MAINTENANCE FUND				770,974	735,940	799,982	704,494	797,400		
STREET LIGHTING ASSESSMENT FUND											
STREET LIGHT ASSMT. DISTRICT											
490	4860	2002	Electricity	451,930	451,825	443,450	393,755	513,310			
490	4860	2011	Contract Services	6,350	50,334	277,644	185,521	227,680			
490	4860	2140	Postage	302	226	250	106	260			
490	4860	2145	Liability Insurance	35,600	-	-	-	-			
490	4860	2000	Total Services & Supplies	494,182	502,385	721,344	579,382	741,250			
490	4860	3001	Capital Improvements	3,052,081	-	134,590	-	-			
490	4860	3000	Total Capital	3,052,081		134,590					
490	4860	4001	Principal	-	3,277,580	147,168	147,783	172,906			
490	4860	4010	Interest	62,671	72,216	112,113	111,498	106,625			
490	4860	4020	Service Fees	-	21,272	846	-	-			
490	4860	4000	Total Debt Service	62,671	3,371,068	260,127	259,281	279,531			
490	4860	TOTAL STREET LIGHT ASSMNT. DISTRICT			3,608,934	3,873,453	1,116,061	838,663	1,020,781		
TREE MAINTENANCE											
490	7309	1001	Salaries	14,522	15,806	16,166	15,440	16,549			
490	7309	1005	Special Compensation	1,026	1,732	1,131	1,081	1,157			
490	7309	1020	Overtime	3,991	6,851	5,000	3,389	-			
490	7309	1030	Retirement	1,644	1,851	1,988	1,900	2,136			
490	7309	1040	Worker's Compensation	202	208	348	315	360			
490	7309	1050	Other Fringe Benefits	5,567	5,455	5,452	5,364	5,459			
490	7309	1080	Leave Cashouts	1,203	1,299	280	1,299	280			
490	7309	1000	Total Personnel	28,153	33,201	30,364	28,787	25,940			
490	7309	2011	Contract Services	300,000	300,000	420,000	378,814	400,000			
490	7309	2021	Other Services & Supplies	2,400	3,521	4,200	1,701	4,200			
490	7309	2110	Fleet Maint/Replacement Chgs.	494	93	1,430	27	1,500			
490	7309	2122	Simonson Center Department Fees	60	60	60	58	60			
490	7309	2125	Building Maintenance	1,480	1,440	1,560	1,560	2,240			
490	7309	2145	Liability Insurance	13,520	40	60	60	70			
490	7309	2000	Total Services & Supplies	317,954	305,154	427,310	382,221	408,070			
490	7309	TOTAL TREE MAINTENANCE			346,106	338,355	457,674	411,008	434,010		
490	TOTAL STREET LIGHTING ASSESSMENT FUND				3,955,040	4,211,808	1,573,735	1,249,671	1,454,791		
AQMD AB2766 FUND											
AQMD RIDESHARE											
226	7911	1001	Salaries	272	95	-	-	-			
226	7911	1010	Parttime	-	-	1,000	-	-			
226	7911	1030	Retirement	25	9	-	-	-			
226	7911	1040	Worker's Compensation	4	1	-	-	-			
226	7911	1050	Other Fringe Benefits	116	43	-	3	-			
226	7911	1080	Leave Cashouts	-	-	195	-	-			
226	7911	1000	Total Personnel	417	148	1,195	3	-			
226	7911	2021	Other Services & Supplies	17,640	16,810	27,050	8,333	15,170			
226	7911	2011	Contract Services	40,535	33,715	27,060	34,705	31,020			
226	7911	2122	Simonson Center Department Fees	-	-	60	-	-			
226	7911	2000	Total Services & Supplies	58,175	50,525	54,170	43,038	46,190			
226	7911	3001	Capital Improvements	-	-	251,548	-	-			
226	7911	3050	Rolling Stock	-	-	177,330	-	-			
226	7911	3000	Total Capital			428,878					
226	7911	5010	Transfers Out - General Fund	6,190	6,190	6,750	6,750	6,940			
226	7911	5000	Total Other	6,190	6,190	6,750	6,750	6,940			
226	7911	TOTAL AQMD RIDESHARE			64,782	56,863	490,993	49,791	53,130		
CLEAN TRANSPORTATION GRANT											
226	7915	3001	Capital Improvements	-	63,127	193,701	58,521	-			
226	7915	3050	Capital Improvements	-	-	135,980	-	-			
226	7915	3000	Total Capital		63,127	329,681	58,521	-			

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FUND	PRG	OBJECT	EXPENSES	ACTUAL 2017/2018	ACTUAL 2018/2019	REVISED BUDGET 2019/2020	YTD ACTUALS 2019/2020	PROJECTED BUDGET 2020/2021
226	7915		TOTAL CLEAN TRANSPORTATION GRANT		63,127	329,681	58,521	-
226			TOTAL AQMD AB2766 FUND		64,782	119,990	820,674	108,312
								53,130
			DRAINAGE DEVELOPMENT FUND					
			STORM DRAIN IMPROVEMENTS					
230	4720	1030	Retirement		1	-	-	-
230	4720	1000	Total Personnel		1	-	-	-
230	4720	2140	Postage	206	161	210	153	-
230	4720	2000	Total Services & Supplies	206	161	210	153	-
230	4720	3001	Capital Improvements	2,352,166	380,699	13,389,374	467,633	4,274,500
230	4720	3000	Total Capital	2,352,166	380,699	13,389,374	467,633	4,274,500
230	4720	5030	Transfers Out - Capital Funds	-	-	-	308,252	-
230	4720	5000	Total Other	-	-	-	308,252	-
230	4720		TOTAL STORM DRAIN IMPROVEMENTS	2,352,373	380,862	13,389,584	776,039	4,274,500
230			TOTAL DRAINAGE DEVELOPMENT FUND	2,352,373	380,862	13,389,584	776,039	4,274,500
			COMMUNITY DEV. BLOCK GRANT (ENTITL) FUND					
			CDBG BUD BENDER - SEC. 108 LOAN					
234	1849	4001	Principal	-	-	138,510	-	90,000
234	1849	4010	Interest	-	-	52,795	-	71,800
234	1849	4020	Service Fees	-	11,802	-	1,950	2,260
234	1849	4000	Total Debt Service	-	11,802	191,305	1,950	164,060
234	1849		TOTAL CDBG BUD BENDER - SEC. 108 LOAN	-	11,802	191,305	1,950	164,060
			CDBG ADMIN					
234	1850	2011	Contract Services	113,405	104,581	156,950	135,444	157,000
234	1850	2021	Other Services & Supplies	25,218	29,720	29,061	20,952	29,061
234	1850	2000	Total Services & Supplies	138,623	134,302	186,011	156,396	186,061
234	1850	5010	Transfers Out - General Fund	22,077	18,714	61,092	10,924	56,796
234	1850	5050	Transfers Out - Enterprise Funds	151	1,122	26,182	-	-
234	1850	5060	Transfers Out - Internal Service Funds	-	-	-	-	-
234	1850	5000	Total Other	22,227	19,836	87,274	10,924	56,796
234	1850		TOTAL CDBG ADMIN	160,851	154,137	273,285	167,319	242,857
			CDBG RIALTO SENIOR CENTER - SEC. 108					
234	1853	4001	Principal	192,000	430,000	218,000	218,000	240,000
234	1853	4010	Interest	24,479	41,517	18,811	66,093	21,800
234	1853	4020	Service Fees	-	1,105	-	2,250	2,260
234	1853	4000	Total Debt Service	216,479	472,622	236,811	286,343	264,060
234	1853		TOTAL CDBG RIALTO SENIOR CENTER - SEC. 108	216,479	472,622	236,811	286,343	264,060
			CDBG PUBLIC SERVICES					
234	1855	2021	Other Services & Supplies	70,194	77,717	77,956	59,557	98,642
234	1855	2000	Total Services & Supplies	70,194	77,717	77,956	59,557	98,642
234	1855	5010	Transfers Out - General Fund	30,000	32,330	29,572	19,128	83,500
234	1855	5050	Transfers Out - Enterprise Funds	48,979	49,326	71,973	33,191	-
234	1855	5000	Total Other	78,979	81,656	101,545	52,319	83,500
234	1855		TOTAL CDBG PUBLIC SERVICES	149,173	159,373	179,501	111,876	182,142
			CDBG CAPITAL PROJECTS					
234	1856	1030	Retirement	295	81	-	14	-
234	1856	1040	Workers Comp	39	11	-	3	-
234	1856	1050	Other Fringe Benefits	895	13	-	14	-
234	1856	1000	Total Personnel	1,229	105	-	31	-
234	1856	3001	Capital Improvements	470,274	332,247	2,010,118	416,504	442,823
234	1856	3030	Office/Equipment/Machinery	-	-	-	-	-
234	1856	3000	Total Capital	470,274	332,247	2,010,118	416,504	442,823
234	1856		TOTAL CDBG CAPITAL PROJECTS	471,502	332,352	2,010,118	416,534	442,823
234			TOTAL COMMUNITY DEV. BLOCK GRANT FUND	998,006	1,130,286	2,891,020	984,023	1,295,942
			NEIGHBORHOOD STABILIZATION PROGRAM 3					
			NSP-CDBG ADMIN					
239	1850	2011	Contract Services	1,838	2,530	-	3,280	-
239	1850	2000	Total Services & Supplies	1,838	2,530	-	3,280	-
239	1850	5010	Transfers Out - General Fund	447	148	-	-	-
239	1850	5000	Total Other	447	148	-	-	-
239	1850		TOTAL NSP-CDBG ADMIN	2,284	2,678	-	3,280	-

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239			TOTAL NEIGHBORHOOD STABILIZATION PROGRAM 2	2,284	2,678	-	3,280	-
NEIGHBORHOOD STABILIZATION PROGRAM (CDBG) PROGRAM INCOME FUND								
NSP-CDBG ADMIN								
241	1850	5010	Transfers Out - General Fund	9,485	9,042	-	4,523	5,000
241	1850	5000	Total Other	9,485	9,042	-	4,523	5,000
241	1850		TOTAL NSP-CDBG ADMIN	9,485	9,042	-	4,523	5,000
241			TOTAL NEIGHBORHOOD STABILIZATION PRG INCOME F	9,485	9,042	-	4,523	5,000
NEIGHBORHOOD STABILIZATION PROGRAM 3								
NSP-CDBG ADMIN								
244	1851	5020	Transfers Out - Special Revenue Funds	3,120	-	221	-	-
244	1851	5000	Total Other	3,120	-	221	-	-
244	1851		TOTAL NSP-CDBG ADMIN	3,120	-	221	-	-
244			TOTAL NEIGHBORHOOD STABILIZATION PROGRAM 3	3,120	-	221	-	-
PERS PROPERTY TAX FUND								
PERS								
245	2125	5010	Transfers Out - General Fund	447	27	200	-	200
245	2125	5000	Total Other	447	27	200	-	200
245	2125		TOTAL PERS	447	27	200	-	200
245			TOTAL PERS PROPERTY TAX FUND	447	27	200	-	200
DEVELOPMENT SERVICES - HOUSING PROGRAM								
HOUSING PROGRAM								
246	1750	1050	Other Fringe Benefits	23	15	0	22	-
246	1750	1000	Total Personnel	23	15	0	22	-
246	1750	2021	Other Services & Supplies	-	(25)	-	-	-
246	1750	2105	Information Tech. Services	4,960	6,420	6,220	6,220	13,800
246	1750	2122	Simonson Center Department Fees	-	-	24	-	-
246	1750	2145	General Liability	9,760	190	290	290	330
246	1750	2000	Total Services & Supplies	14,720	6,585	6,534	6,510	14,130
246	1750		TOTAL HOUSING PROGRAM	14,743	6,600	6,534	6,532	14,130
CALHOME LOAN								
246	1751	1001	Salaries	4,569	-	-	-	-
246	1751	1005	Special Compensation	449	-	-	-	-
246	1751	1020	Overtime	157	-	-	-	-
246	1751	1030	Retirement	530	-	-	-	-
246	1751	1031	PERS UAL Payment	2,080	2,160	-	-	-
246	1751	1040	Worker's Compensation	63	-	-	-	-
246	1751	1050	Other Fringe Benefits	1,551	-	-	-	-
246	1751	1070	Other Post Employment Benefits	1,090	-	-	-	-
246	1751	1080	Leave Cashouts	832	-	-	-	-
246	1751	1000	Total Personnel	11,322	2,160	-	-	-
246	1751	2011	Contract Services	177,959	125,417	-	-	300,000
246	1751	2021	Other Services & Supplies	21,954	624	275,000	75,927	-
246	1751	2122	Simonson Center Department Fees	16	-	-	-	-
246	1751	2000	Total Services & Supplies	199,929	126,041	275,000	75,927	300,000
246	1751		TOTAL CALHOME LOAN	211,251	128,201	275,000	75,927	300,000
246			TOTAL DEV. SERVICES - HOUSING PROGRAM FUND	225,994	134,801	281,534	82,458	314,130
POLICE GRANTS FUND								
COPS HIRING GRANT								
247	6960	1020	Overtime	18,232	1,768	-	-	-
247	6960	1050	Other Fringe Benefits	288	77	-	-	-
247	6960	1000	Total Personnel	18,520	1,845	-	-	-
247	6960	2021	Other Services & Supplies	1,172	-	13,621	13,621	-
247	6960	2000	Total Services & Supplies	1,172	-	13,621	13,621	-
COPS HIRING GRANT								
247	6968	1001	Salaries	13,819	-	-	-	-
247	6968	1005	Special Compensation	2,947	-	-	-	-
247	6968	1030	Retirement	4,758	-	-	-	-
247	6968	1040	Retirement	1,258	-	-	-	-
247	6968	1050	Other Fringe Benefits	5,339	-	-	-	-
247	6968	1000	Total Personnel	28,120	-	-	-	-
247	6968	2122	Other Services & Supplies	(133)	-	-	-	-
247	6968	2000	Total Services & Supplies	(133)	-	-	-	-

City of Rialto
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FUND	PRG	OBJECT	EXPENSES	ACTUAL 2017/2018	ACTUAL 2018/2019	REVISED BUDGET 2019/2020	YTD ACTUALS 2019/2020	PROJECTED BUDGET 2020/2021
247	6969	1001	Salaries	40,804	-	-	-	-
247	6969	1005	Special Compensation	7,230	-	-	-	-
247	6969	1020	Overtime	28,362	-	-	-	-
247	6969	1030	Retirement	9,468	-	-	-	-
247	6969	1040	Retirement	2,778	-	-	-	-
247	6969	1050	Other Fringe Benefits	14,102	-	-	-	-
247	6969	1000	Total Personnel	102,745	-	-	-	-
247	6969	2021	Other Services & Supplies	138,418	-	-	-	-
247	6969	2022	Training	1,202	-	-	-	-
247	6969	2122	Simonson Center Department Fees	128	-	-	-	-
247	6969	2000	Total Services & Supplies	139,748	-	-	-	-
247	6972	1020	Overtime	5,740	25,467	-	-	-
247	6972	1030	Retirement	95	-	-	-	-
247	6972	1040	Retirement	32	-	-	-	-
247	6972	1050	Other Fringe Benefits	386	342	-	-	-
247	6972	1000	Total Personnel	6,252	25,809	-	-	-
247	6972	2021	Other Services & Supplies	20,160	-	-	-	-
247	6972	2000	Total Services & Supplies	20,160	-	-	-	-
247	6976	1020	Overtime	15,735	7,849	-	-	-
247	6976	1050	Other Fringe Benefits	766	390	-	-	-
247	6976	1000	Total Personnel	16,501	8,238	-	-	-
247	6976	2022	Training	16	(4)	-	-	-
247	6976	2000	Total Services & Supplies	16	(4)	-	-	-
247	6978	1020	Overtime	-	55,910	-	2,745	-
247	6978	1050	Other Fringe Benefits	-	933	-	41	-
247	6978	1000	Total Personnel	-	56,843	-	2,786	-
247	6978	2021	Other Services & Supplies	-	-	27,496	27,496	-
247	6978	2022	Training	-	2,073	-	480	-
247	6978	2000	Total Services & Supplies	-	2,073	27,496	27,976	-
247	6978	3030	Office/Equipment/Machinery	-	-	-	-	-
247	6978	3000	Total Services & Supplies	-	-	-	-	-
247	6982	1020	Overtime	-	-	-	-	-
247	6982	1000	Total Personnel	-	-	-	-	-
247	6982	2021	Other Services & Supplies	-	-	25,000	-	-
247	6982	2022	Training	-	-	-	-	-
247	6982	2000	Total Services & Supplies	-	-	25,000	-	-
247	6982	3030	Office/Equipment/Machinery	-	-	-	-	24,705
247	6982	3000	Total Capital	-	-	-	-	24,705
247	6983	2021	Other Services & Supplies	-	-	24,965	-	-
247	6983	2000	Total Services & Supplies	-	-	24,965	-	-
247			TOTAL POLICE GRANTS FUND	333,101	94,805	91,082	44,383	24,705

COMMUNITY SERVICES GRANT FUND
RIALTO JUVENIL (TEAM) PROP 47

248	8810	1001	Salaries	1,757	4,741	27,452	330	88,022
248	8810	1010	Part Time	8,489	16,324	52,806	22,358	19,210
248	8810	1020	Overtime	575	2,528	7,026	674	-
248	8810	1030	Retirement	128	375	-	470	-
248	8810	1040	Workers Comp	19	57	-	7	-
248	8810	1050	Other Fringe Benefits	282	677	-	342	279
248	8810	1000	Total Personnel	11,249	24,702	87,284	24,180	107,511
248	8810	2011	Contract Services	57,849	92,672	295,180	89,842	530,473
248	8810	2021	Other Services & Supplies	-	57	47,950	72	-
248	8810	2022	Training	150	10	29,839	-	-
248	8810	2000	Total Services & Supplies	58,000	92,739	372,969	89,913	530,473
248	8811	1020	Overtime	2,330	-	-	-	-
248	8811	1050	Other Fringe Benefits	205	-	-	-	-
248	8811	1000	Total Personnel	2,535	-	-	-	-
248	8811	2021	Other Services & Supplies	2,295	-	-	-	-
248	8811	2000	Total Services & Supplies	2,295	-	-	-	-
248	8812	1001	Salaries	-	629	4,860	2,069	-
248	8812	1010	Part Time	-	-	5,872	-	-
248	8812	1020	Overtime	-	1,143	8,505	755	39,420
248	8812	1030	Retirement	-	62	-	202	-
248	8812	1040	Workers Comp	-	9	-	40	-
248	8812	1050	Other Fringe Benefits	-	26	-	41	580
248	8812	1000	Total Personnel	-	1,868	19,237	3,107	40,000
248	8812	2011	Contract Services	-	31,641	257,822	142,293	264,744
248	8812	2021	Other Services & Supplies	-	-	-	-	101,775
248	8812	2000	Total Services & Supplies	-	31,641	257,822	142,293	366,519
248	8812	3050	Rolling Stock	-	-	58,594	-	-

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FUND	PRG	OBJECT	EXPENSES	ACTUAL 2017/2018	ACTUAL 2018/2019	REVISED BUDGET 2019/2020	YTD ACTUALS 2019/2020	PROJECTED BUDGET 2020/2021
248	8812	3000	Total Capital	-	-	58,594	-	-
248	881X		TOTAL RIALTO JUVENIL (TEAM) PROP 47	74,078	150,950	795,907	259,493	1,044,503
248			TOTAL COMMUNITY SERVICES GRANT FUND	74,078	150,950	795,907	259,493	1,044,503
TRAFFIC DEVELOPMENT FUND								
TRAFFIC IMPACT IMPROVEMENTS								
250	4312	1030	Retirement	45	-	-	58	-
250	4312	1040	Workers Comp	-	-	-	12	-
250	4312	1050	Other Fringe Benefits	(45)	-	-	7	-
250	4312	1000	Total Personnel	-	-	-	77	-
250	4312	3001	Capital Improvements	4,557,636	2,630,695	6,699,566	3,711,952	10,187,100
250	4312	3000	Total Capital	4,557,636	2,630,695	6,699,566	3,711,952	10,187,100
250	4312	5010	Transfers Out - General Fund	51,300	51,300	58,649	58,649	58,650
250	4312	5030	Transfers Out - Capital Funds	-	-	-	129,760	-
250	4312	5000	Total Other	51,300	51,300	58,649	188,409	58,650
250	4312		TOTAL TRAFFIC IMPACT IMPROVEMENTS	4,608,936	2,681,995	6,758,215	3,900,438	10,245,750
250			TOTAL TRAFFIC DEVELOPMENT FUND	4,608,936	2,681,995	6,758,215	3,900,438	10,245,750
TRAFFIC DEVELOPMENT FUND								
STREET MEDIAN IMPROVEMENTS								
255	4314	3001	Capital Improvements	-	-	-	-	539,600
255	4314	3000	Total Capital	-	-	-	-	539,600
255	4314		TOTAL STREET MEDIAN IMPROVEMENTS	-	-	-	-	539,600
255			TOTAL TRAFFIC DEVELOPMENT FUND	-	-	-	-	539,600
GENERAL FACILITIES DEVELOPMENT FUND								
CITY HALL FACILITIES DEVELOPMENT								
270	2147	3001	Capital Improvements	199,939	26,548	2,591,362	263,761	-
270	2147	3000	Total Capital	199,939	26,548	2,591,362	263,761	-
270			TOTAL CITY HALL FACILITIES DEVELOPMENT FUND	199,939	26,548	2,591,362	263,761	-
			TOTAL SPECIAL REVENUE FUNDS	30,843,629	29,194,002	103,268,998	33,552,138	34,722,238
CAPITAL PROJECTS FUNDS								
CAPITAL PROJECTS FUND								
300	1148	3050	Rolling Stock	-	-	65,000	33,625	-
300	1148	3000	Total Personnel	-	-	65,000	33,625	-
300	3150	3030	Office/Equipment/Machinery	-	-	4,600	-	-
300	3150	3000	Total Capital	-	-	4,600	-	-
300	4150	3030	Office/Equipment/Machinery	34,819	1,167	-	-	-
300	4150	3000	Total Capital	34,819	1,167	-	-	-
300	4255	3001	Capital Improvements	-	-	67,000	-	-
300	4255	3000	Total Services & Supplies	-	-	67,000	-	-
300	4261	3050	Rolling Stock	-	89,612	-	-	-
300	4261	3000	Total Services & Supplies	-	89,612	-	-	-
300	4267	2011	Contract Services	1,160,772	(115,852)	-	7,500	-
300	4267	2021	Other Services & Supplies	-	6	-	-	-
300	4267	2000	Total Services & Supplies	1,160,772	(115,846)	-	7,500	-
300	4267	3001	Capital Improvements	527,515	578,859	1,833,885	-	-
300	4267	3000	Total Capital	527,515	578,859	1,833,885	-	-
300	4295	3001	Capital Improvements	-	-	30,000	-	-
300	4295	3030	Office/Equipment/Machinery	-	-	5,000	-	-
300	4295	3000	Total Capital	-	-	35,000	-	-
300	4312	3001	Capital Improvements	40,200	7,500	-	-	-
300	4312	3000	Total Capital	40,200	7,500	-	-	-
300	5150	4050	Capital Lease Payments	-	-	-	-	250,000
300	5150	3000	Total Debt Services	-	-	-	-	250,000
300	5174	3030	Office/Equipment/Machinery	-	-	638,860	623,111	-
300	5174	3050	Rolling Stock	-	-	150,000	143,807	-
300	5174	3000	Total Capital	-	-	788,860	766,918	-
300	6150	3001	Capital Improvements	-	-	40,000	9,040	-
300	6150	3030	Office/Equipment/Machinery	103,573	-	166,700	2,254	-
300	6150	3050	Rolling Stock	40,253	130,982	872,319	(40,749)	750,000
300	6150	3000	Total Capital	143,826	130,982	1,079,019	(29,455)	750,000
300	6151	3030	Office/Equipment/Machinery	-	-	505,000	129,901	-

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FUND	PRG	OBJECT	EXPENSES	ACTUAL 2017/2018	ACTUAL 2018/2019	REVISED BUDGET 2019/2020	YTD ACTUALS 2019/2020	PROJECTED BUDGET 2020/2021
300	6151	3000	Total Capital	-	-	505,000	129,901	-
300	6280	3030	Office/Equipment/Machinery	-	-	-	-	50,000
300	6280	3000	Total Capital	-	-	-	-	50,000
300	6281	3001	Capital Improvements	-	-	-	-	125,000
300	6281	3030	Office/Equipment/Machinery	-	-	-	-	510,000
300	6281	5000	Total Capital	-	-	-	-	635,000
300	6284	3030	Office/Equipment/Machinery	-	-	9,500	9,720	-
300	6284	3000	Total Capital	-	-	9,500	9,720	-
300	6290	3001	Capital Improvements	-	-	16,900	940	-
300	6290	3000	Total Capital	-	-	16,900	940	-
300	6298	3001	Capital Improvements	-	-	10,000	-	8,000
300	6298	3030	Office/Equipment/Machinery	-	-	-	-	30,000
300	6298	3000	Total Capital	-	-	10,000	-	38,000
300	7150	3001	Capital Improvements	-	-	246,149	148,849	1,975,500
300	7150	3000	Total Capital	-	-	246,149	148,849	1,975,500
300	7265	3050	Rolling Stock	-	-	82,000	-	-
300	7265	3000	Total Capital	-	-	82,000	-	-
300	7302	3001	Capital Improvements	3,956,121	3,888,158	3,818,459	495,327	-
300	7302	3030	Office/Equipment/Machinery	-	-	12,000	-	-
300	7302	3050	Rolling Stock	-	-	45,000	-	-
300	7302	3000	Total Capital	3,956,121	3,888,158	3,875,459	495,327	-
300	7302	4030	Debt Payment	38,165	-	-	-	-
300	7302	4000	Total Debt	38,165	-	-	-	-
300	7304	1030	Retirement	-	-	-	41	-
300	7304	1040	Workers Compensation	-	-	-	8	-
300	7304	1050	Other Fringe Benefits	-	-	-	5	-
300	7304	1000	Total Personnel	-	-	-	54	-
300	7304	3001	Capital Improvements	913,489	42,391	4,141,026	162,701	100,000
300	7304	3050	Rolling Stock	-	-	310,000	21,283	-
300	7304	3000	Total Capital	913,489	42,391	4,451,026	183,984	100,000
300	7305	1050	Other Fringe Benefits	46	-	-	-	-
300	7305	1000	Total Personnel	46	-	-	-	-
300	7305	3001	Capital Improvements	4,009,109	13,866	2,150	-	-
300	7305	3050	Rolling Stock	-	-	375,000	-	-
300	7305	3000	Total Capital	4,009,109	13,866	377,150	-	-
300	7308	3030	Office/Equipment/Machinery	1,956	5,587	-	-	-
300	7308	3050	Rolling Stock	135,236	-	-	-	-
300	7308	3000	Total Capital	137,192	5,587	-	-	-
300	7310	3001	Capital Improvements	366,999	-	-	-	-
300	7310	3000	Total Capital	366,999	-	-	-	-
300	8150	1030	Retirement	-	7	-	-	-
300	8150	1040	Workers Compensation	-	1	-	-	-
300	8150	1050	Other Fringe Benefits	-	(8)	-	-	-
300	8150	1000	Total Personnel	-	-	-	-	-
300	8150	3001	Capital Improvements	464,391	115,246	1,629,218	85,991	-
300	8150	3050	Rolling Stock	-	-	68,330	68,330	-
300	8150	3000	Total Capital	464,391	115,246	1,697,548	154,321	-
300	8341	3001	Capital Improvements	193,723	620,912	286,959	1,657	-
300	8341	3000	Total Capital	193,723	620,912	286,959	1,657	-
300	9101	3030	Office/Equipment/Machinery	-	-	3,000	-	-
300	9101	3000	Total Capital	-	-	3,000	-	-
300			TOTAL CAPITAL PROJECTS FUND	11,986,367	5,378,433	15,434,055	1,903,340	3,798,500

FAIR SHARE AGREEMENT

301	4312	2011	Contract Services	-	-	-	-	499,456
301	4312	2000	Total Services & Supplies	-	-	-	-	499,456
301	4312	3001	Capital Improvements	228,000	-	300,000	-	5,231,200
301	4312	3000	Total Capital	228,000	-	300,000	-	5,231,200
301			TOTAL FAIR SHARE AGREEMENT	228,000	-	300,000	-	5,730,656

2005 TABS FUND

302	1799	1050	Other Fringe Benefits	309	-	-	-	-
302	1799	1000	Total Personnel	309	-	-	-	-
302	1799	3001	Capital Improvements	63,171	839,126	-	39,289	-
302	1799	3000	Total Capital	63,171	839,126	-	39,289	-
302			TOTAL 2005 TABS FUND	63,480	839,126	-	39,289	-

City of Rialto
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FUND	PRG	OBJECT	EXPENSES	ACTUAL 2017/2018	ACTUAL 2018/2019	REVISED BUDGET 2019/2020	YTD ACTUALS 2019/2020	PROJECTED BUDGET 2020/2021
2008 TABS FUND								
303	1793	3001	Capital Improvements	1,688	240,120	16,580	12,114	4,550,000
303	179X	3000	Total Capital	1,688	240,120	16,580	12,114	4,550,000
303			TOTAL 2008 TABS FUND	1,688	240,120	16,580	12,114	4,550,000
			TOTAL CAPITAL PROJECTS FUNDS	12,279,535	6,457,678	15,750,635	1,954,743	14,079,156
ENTERPRISE FUNDS								
AIRPORT FUND								
ADMINISTRATION								
610	7150	1050	Other Fringe Benefits	23	15	-	22	-
610	7150	1000	Total Personnel	23	15	-	22	-
610	7150	2001	Telephone	260	275	290	259	300
610	7150	2002	Electricity	1,355	1,349	1,710	309	400
610	7150	2004	Water/Wastewater	11,138	6,928	7,070	3,628	8,340
610	7150	2011	Contract Services	3,530,129	1,251,780	-	54,086	-
610	7150	2080	Allowance for Doubtful Accounts Expense	114,875	36,924	-	-	-
610	7150	2122	Simonson Center Department Fees	-	-	36	-	-
610	7150	2000	Total Services & Supplies	3,657,756	1,297,257	9,106	58,283	9,040
610	7150	5010	Transfers Out - General Fund	6,730,559	2,386,648	-	103,118	-
610	7150	5000	Total Other	6,730,559	2,386,648	-	103,118	-
610	7150		TOTAL ADMINISTRATION	10,388,339	3,683,920	9,106	161,422	9,040
610			TOTAL AIRPORT FUND	10,388,339	3,683,920	9,106	161,422	9,040
CEMETERY FUND								
CEMETERY								
630	7510	1001	Salaries	5,862	6,357	6,466	6,176	6,620
630	7510	1005	Special Compensation	176	483	257	247	265
630	7510	1020	Overtime	99	184	1,000	437	1,000
630	7510	1030	Retirement	638	718	773	738	830
630	0001	1033	Pension Expense GASB 68	857	1,979	-	-	-
630	7510	1031	PERS UAL Payment	1,220	1,470	1,661	1,661	1,672
630	7510	1040	Worker's Compensation	81	84	136	126	144
630	7510	1050	Other Fringe Benefits	(12,266)	2,375	2,421	2,354	2,424
630	7510	1070	Other Post Employment Benefits	640	-	-	-	-
630	0001	1072	OPEB Expense GASB 75	(258)	1,038	-	-	-
630	7510	1080	Leave Cashouts	463	470	112	126	112
630	7510	1000	Total Personnel	(2,486)	15,159	12,827	11,865	13,067
630	7510	2002	Electricity	129	206	230	104	140
630	7510	2004	Water/Wastewater	47,818	44,102	51,720	38,763	47,630
630	7510	2021	Other Services & Supplies	2,496	3,950	8,000	2,891	9,000
630	7510	2050	Depreciation	382	382	380	-	380
630	7510	2080	Allowance for Doubtful Accounts Expense	-	185	-	-	-
630	7510	2110	Fleet Maint/Replacement Chgs.	1,573	760	2,270	215	1,400
630	7510	2122	Simonson Center Department Fees	24	24	24	23	24
630	7510	2125	Building Maintenance	12,710	14,020	17,300	17,300	17,000
630	7510	2145	Liability Insurance	2,750	20	30	30	40
630	7510	2000	Total Services & Supplies	67,882	63,650	79,954	59,327	75,614
630	7510	3001	Capital Improvements	-	-	-	-	375,000
630	7510	3000	Total Capital	-	-	-	-	375,000
630	7510	5050	Transfers Out - General Fund	301,204	-	-	-	-
630	7510	5000	Total Other	301,204	-	-	-	-
630			TOTAL CEMETERY FUND	366,600	78,808	92,780	71,192	463,681
CEMETERY ENDOWMENT FUND								
CEMETERY								
631	7510	2021	Other Services and Supplies	-	50	-	-	-
631	7510	2052	Investments Loss/Valuation Adjustment	174	276	-	(276)	-
630	7510	2000	Total Services & Supplies	174	326	-	(276)	-
631	7510	5050	Transfers Out - Enterprise Fund	16,093	-	-	-	-
631	7510	5000	Total Other	16,093	-	-	-	-
631			TOTAL CEMETERY ENDOWMENT FUND	16,267	326	-	(276)	-
UTILITY BILLING FUND								
ADMINISTRATION - WASTEWATER & WATER								
680	0001	1033	Pension Expense GASB 68	35,138	(7,812)	-	-	-
680	0001	1072	OPEB Expense GASB 75	(10,566)	6,381	-	-	-
680	0001	1000	Total Personnel	24,572	(1,431)	-	-	-
ADMINISTRATION - WASTEWATER & WATER								
680	7150	2021	Other Services & Supplies	-	-	8,000	8	5,000
680	7150	2022	Training and Membership	-	-	25,000	8	5,000
680	7150	2052	Investment Loss/Valuation Adjustment	-	50,957	-	(50,957)	50,000

City of Rialto
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FUND	PRG	OBJECT	EXPENSES	ACTUAL 2017/2018	ACTUAL 2018/2019	REVISED BUDGET 2019/2020	YTD ACTUALS 2019/2020	PROJECTED BUDGET 2020/2021
680	7150	2000	Total Services & Supplies	-	50,957	33,000	(50,941)	60,000
680	7150		TOTAL ADMIN. - WASTEWATER & WATER	-	50,957	33,000	(50,941)	60,000
SEWER CONCESSION AGREEMENT								
680	7860	1001	Salaries	135,110	125,504	129,073	120,057	127,711
680	7860	1005	Special Compensation	9,370	16,354	11,205	11,174	12,171
680	7860	1020	Overtime	206	204	-	118	70
680	7860	1030	Retirement	15,684	14,825	16,147	15,312	17,493
680	7860	1031	PERS UAL Payment	29,100	29,130	32,916	32,916	31,272
680	7860	1040	Worker's Compensation	1,876	1,652	2,966	3,352	3,221
680	7860	1050	Other Fringe Benefits	28,107	39,312	27,432	25,721	26,898
680	7860	1070	Other Post Employment Benefits	15,260	-	-	-	-
680	7860	1080	Leave Cashouts	8,756	1,056	5,573	5,045	2,444
680	7860	1000	Total Personnel	243,470	228,037	225,312	213,696	221,281
680	7860	2001	Telephone	372	291	600	272	310
680	7860	2010	Legal Services	31,810	12,618	5,000	25,246	10,000
680	7860	2011	Contract Services	32,000	55,973	355,000	36,556	405,000
680	7860	2021	Other Services & Supplies	(389,037)	(371,695)	11,050	9,670	10,070
680	7860	2022	Training	3,166	-	10,000	2,175	5,000
680	7860	2105	Information Tech. Services	12,040	20,265	23,680	23,680	43,580
680	7860	2122	Simonson Center Department Fees	309	301	300	280	300
680	7860	2125	Building Maintenance	26,210	29,270	29,520	29,520	43,710
680	7860	2145	Liability Insurance	25,900	-	-	-	-
680	7860	2000	Total Services & Supplies	(257,230)	(252,978)	435,150	127,399	517,970
680	7860		TOTAL SEWER CONCESSION AGREEMENT	(13,760)	(24,940)	660,462	341,095	739,251
WATER CONCESSION AGREEMENT								
680	7960	1001	Salaries	105,382	116,294	119,491	110,198	118,961
680	7960	1005	Special Compensation	9,420	15,661	11,205	10,912	11,990
680	7960	1020	Overtime	206	204	-	118	70
680	7960	1030	Retirement	12,101	13,681	14,899	13,698	16,543
680	7960	1031	PERS UAL Payment	20,550	26,960	3,894	3,894	29,172
680	7960	1040	Worker's Compensation	1,463	1,531	2,382	2,250	2,657
680	7960	1050	Other Fringe Benefits	28,166	36,367	25,362	23,902	26,049
680	7960	1070	Other Post Employment Benefits	10,780	-	-	-	-
680	7960	1080	Leave Cashouts	4,837	157	4,918	2,886	1,937
680	7960	1000	Total Personnel	192,905	210,855	182,150	167,857	207,380
680	7960	2001	Telephone	372	291	600	272	310
680	7960	2011	Contract Services	36,199	77,296	477,000	296,627	925,000
680	7960	2021	Other Services & Supplies	(307,457)	(365,678)	7,170	482	7,010
680	7960	2022	Training	5,130	5,758	10,000	1,321	7,000
680	7960	2105	Information Tech. Services	12,210	20,265	23,680	23,680	43,580
680	7960	2110	Fleet Maint/Replacement Chgs.	1,753	1,699	4,720	1,702	3,130
680	7960	2122	Simonson Center Department Fees	267	289	288	268	288
680	7960	2125	Building Maintenance	28,120	24,640	30,150	30,150	29,770
680	7960	2145	Liability Insurance	19,690	-	-	-	-
680	7960	2000	Total Services & Supplies	(203,717)	(235,441)	553,608	354,501	1,016,088
680	7960		TOTAL Water CONCESSION AGREEMENT	(10,812)	(24,586)	735,758	522,358	1,223,467
680			TOTAL UTILITY BILLING FUND	(0)	0	1,429,220	812,512	2,022,718
680			TOTAL ENTERPRISE FUNDS	10,771,206	3,763,054	1,531,107	1,044,850	2,495,439
RIALTO UTILITY AUTHORITY								
WASTEWATER FUND								
WTP COPS DEBT SRVS								
660	7860	4001	Principal	-	-	1,700,000	-	1,839,408
660	7860	4010	Interest	11,261,653	11,133,817	11,000,000	-	10,842,593
660	7860	4050	Capital Lease Payments	-	1,469,145	-	10,568,333	-
660		4000	Total Debt Service	11,261,653	12,602,962	12,700,000	10,568,333	12,682,001
660			TOTAL DEBT SRVS	11,261,653	12,602,962	12,700,000	10,568,333	12,682,001
OPERATIONS								
660	7860	2002	Electricity	787,429	725,277	700,000	604,062	947,210
660	7860	2003	Gas	38,838	53,127	42,442	37,453	58,600
660	7860	2010	Legal Services	59,093	18,165	25,000	-	50,000
660	7150	2011	Contract Services	8,590	10,000	60,000	-	10,000
660	7860	2011	Contract Services	6,707,588	7,675,491	12,473,331	6,233,918	12,163,890
660	7860	2021	Other Services & Supplies	3,310,587	2,273,725	445,008	1,754,755	269,200
660	7150	2050	Depreciation	2,313,719	2,342,856	2,313,720	18	2,342,860
660	7150	2052	Investments Loss/Valuation Adjustment	92,708	(105,464)	-	4,290	-
660	7860	2052	Investments Loss/Valuation Adjustment	-	(39,068)	-	-	-
660	7860	2080	Allowance for Doubtful Accts. Exp.	160,240	114,337	-	-	-
660	7856	2080	Allowance for Doubtful Accts. Exp.	1,417	1,800	-	-	-
660		2000	Total Services & Supplies	13,480,209	13,070,246	16,059,501	8,634,496	15,841,760
660	7150	3001	Capital Improvements	(102,461)	114,598	2,220,223	1,366,828	1,216,900
660	7160	3001	Capital Improvements	-	-	959,426	351,931	-
660	7860	3001	Capital Improvements	1,204,521	(1,334,345)	4,000,000	1,197,293	-
660		3000	Total Capital	1,102,060	(1,219,747)	7,179,649	2,916,052	1,216,900

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FUND	PRG	OBJECT	EXPENSES	ACTUAL 2017/2018	ACTUAL 2018/2019	REVISED BUDGET 2019/2020	YTD ACTUALS 2019/2020	PROJECTED BUDGET 2020/2021
660	7150	5030	Transfers Out - Capital Funds				80,937	-
660	7150	5000	Total Other				80,937	-
660			TOTAL OPERATIONS	14,582,269	11,850,499	23,239,150	11,631,485	17,058,660
660			TOTAL WASTEWATER FUND	25,843,922	24,453,461	35,939,150	22,199,819	29,740,661
WATER FUND								
ADMINISTRATION								
670	7150	2010	Legal Services			150,000		
670	7150	2011	Contract Services	206,505	149,999	220,000	85,575	140,000
670	7150	2021	Other Services & Supplies			1,000		
670	7150	2050	Depreciation	735,449	838,253	-	-	838,250
670	7150	2052	Investments Loss/Valuation Adjustment	77,431	(106,850)	-	260	-
670	7150	2000	Total Services & Supplies	1,019,384	881,403	371,000	85,836	978,250
670	7150	3001	Capital Improvements	807,599	-	-	-	931,600
670	7150	3000	Total Capital	807,599	-	-	-	931,600
670	7150		TOTAL ADMINISTRATION	1,826,983	881,403	371,000	85,836	1,909,850
WATER PUMPING								
670	7953	2050	Depreciation [formerly fund 671]	417	5,000	735,870	-	5,000
670	7953	2000	Total Services & Supplies	417	5,000	735,870	-	5,000
670	7953	3001	Capital Improvements	(0)	3,800	-	12,471	-
670	7953	3000	Total Capital	(0)	3,800	-	12,471	-
670	7953		TOTAL WATER PUMPING	417	8,800	735,870	12,471	5,000
PERCHLORATE TASK FORCE								
670	7954	2010	Legal Services	319,377	493,813	100,000	43,488	20,000
670	7954	2011	Contract Services	-	8,021	-	-	-
670	7954	2021	Other Services & Supplies	200,472	233,964	306,300	108,788	60,000
670	7954	2000	Total Services & Supplies	519,849	735,798	406,300	152,276	80,000
670	7954		TOTAL PERCHLORATE TASK FORCE	519,849	735,798	406,300	152,276	80,000
CONCESSION AGREEMENT								
670	7960	2002	Electricity	703,578	690,438	713,441	577,986	799,230
670	7960	2010	Legal Services	-		25,000	-	-
670	7960	2011	Contract Services	6,315,861	7,038,482	10,557,314	5,173,934	10,590,880
670	7960	2021	Training and Membership	2,808,599	1,986,340	626,130	1,126,024	331,000
670	7960	2052	Investments Loss/Valuation Adjustment		(25,236)	-	-	-
670	7960	2080	Allowance for Doubtful Accounts Expense	(7,874)	33,642	-	-	-
670	7960	2000	Total Services & Supplies	9,820,164	9,723,666	11,921,885	6,877,944	11,721,110
670	7960	3001	Capital Improvements	-	(476,518)	-	-	-
670	7960	3000	Total Capital	-	(476,518)	-	-	-
670	7960	4001	Principal	-		700,000	-	785,223
670	7960	4010	Interest	2,246,155	2,205,007	2,200,000	-	2,114,778
670	7960	4050	Capital Lease Payment	-	530,855	-	2,416,667	-
670	7960	4000	Total Debt Service	2,246,155	2,735,862	2,900,000	2,416,667	2,900,001
670	7960		TOTAL CONCESSION AGREEMENT	12,066,320	11,983,009	14,821,885	9,294,610	14,621,111
670			TOTAL WATER FUND	14,413,569	13,609,010	16,335,055	9,545,192	16,615,961
670			TOTAL RIALTO UTILITY AUTHORITY	40,257,491	38,062,471	52,274,205	31,745,011	46,356,622
INTERNAL SERVICE FUNDS								
FLEET MANAGEMENT FUND								
FLEET MANAGEMENT								
690	0001	1033	Pension Expense GASB 68	32,515	(16,009)	-	-	-
690	0001	1072	OPEB Expense GASB 75	(9,777)	2,361	-	-	-
690	0001	1000	Total Personnel	22,738	(13,648)	-	-	-
690	7307	1001	Salaries	222,546	221,893	218,441	219,135	238,978
690	7307	1005	Special Compensation	7,896	17,002	2,002	8,384	5,824
690	7307	1020	Overtime	10,917	19,518	15,000	14,703	15,000
690	7307	1030	Retirement	23,980	24,600	25,357	25,557	29,554
690	7307	1031	PERS UAL Payment	57,090	66,850	75,540	75,540	71,626
690	7307	1040	Worker's Compensation	3,105	2,955	4,687	4,527	5,199
690	7307	1050	Other Fringe Benefits	82,947	84,882	66,454	78,521	79,604
690	7307	1070	Other Post Employment Benefits	29,950	-	-	-	-
690	7307	1080	Leave Cashouts	12,890	8,683	4,726	10,286	4,018
690	7307	1000	Total Personnel	451,322	446,383	412,207	436,651	449,803
690	7307	2001	Telephone	1,721	1,280	1,540	749	960
690	7307	2002	Electricity	1,758	1,478	100	1,243	1,520
690	7307	2003	Gas	1,364	2,857	2,800	2,198	2,890
690	7307	2011	Contract Services	11,505	14,216	17,000	5,340	30,000
690	7307	2021	Other Services & Supplies	15,230	24,120	30,430	16,383	30,600
690	7307	2022	Training and Membership	1,287	948	2,918	-	2,500
690	7307	2050	Depreciation	10,377	7,930	10,380	-	7,930

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FUND	PRG	OBJECT	EXPENSES	ACTUAL 2017/2018	ACTUAL 2018/2019	REVISED BUDGET 2019/2020	YTD ACTUALS 2019/2020	PROJECTED BUDGET 2020/2021
690	7307	2105	Information Tech. Services	12,020	35,130	34,040	34,040	75,540
690	7307	2110	Fleet Maint/Replacement Chgs.	4,899	4,058	4,580	4,712	4,140
690	7307	2122	Simonson Center Department Fees	956	914	840	892	960
690	7307	2125	Building Maintenance	32,750	35,330	37,830	37,830	42,230
690	7307	2140	Postage	234	173	190	80	200
690	7307	2145	Liability Insurance	28,170	760	1,160	1,160	1,360
690	7307	2000	Total Services & Supplies	122,272	129,194	143,808	104,628	200,830
690	7307	3001	Capital Improvements	-	-	10,000	-	5,000
690	7307	3030	Office/Equipment/Machinery	-	8,725	20,600	21,787	15,000
690	7307	3000	Total Capital	-	8,725	30,600	21,787	20,000
690	7307	4001	Principal	-	-	4,025	4,025	4,106
690	7307	4010	Interest	1,137	585	497	665	337
690	7307	4020	Service Fees	32	40	80	32	41
690	7307	4000	Total Debt Service	1,169	625	4,602	4,722	4,484
690	7307	5010	Transfers Out - General Fund	-	-	-	-	250,000
690	7307	5000	Total Other	-	-	-	-	250,000
690	7307		TOTAL FLEET MANAGEMENT	597,501	571,279	591,217	567,790	925,117
690			TOTAL FLEET MANAGEMENT FUND	597,501	571,279	591,217	567,790	925,117
WORKERS COMPENSATION FUND								
WORKERS COMPENSATION								
720	2145	1001	Salaries	21,431	23,152	23,634	15,028	19,069
720	2145	1005	Special Compensation	1,982	3,030	2,192	1,390	455
720	2145	1030	Retirement	2,310	2,579	2,777	1,763	2,497
720	2145	1031	PERS UAL Payment	4,470	5,360	6,060	6,060	4,557
720	2145	1040	Worker's Compensation	298	305	503	298	415
720	2145	1050	Other Fringe Benefits	6,005	5,609	6,268	3,998	5,090
720	2145	1080	Leave Cashouts	-	-	1,037	-	818
720	2145	1000	Total Personnel	38,846	40,035	42,472	28,537	32,901
720	2145	2010	Legal Services	301,944	328,968	300,000	138,680	200,000
720	2145	2011	Contract Services	472,191	504,783	674,577	674,553	752,500
720	2145	2021	Other Services & Supplies	1,357,164	3,892,480	2,498,923	2,258,477	2,000,000
720	2145	2022	Training and Membership	-	-	-	-	15,000
720	2145	2122	Simonson Center Department Fees	72	72	72	46	72
720	2145	2000	Total Services & Supplies	2,131,371	4,726,304	3,473,572	3,071,755	2,967,572
720	2145		TOTAL WORKERS COMPENSATION	2,170,217	4,766,339	3,516,044	3,100,292	3,000,473
720			TOTAL WORKERS COMPENSATION FUND	2,170,217	4,766,339	3,516,044	3,100,292	3,000,473
GENERAL LIABILITY FUND								
GENERAL LIABILITY								
730	2148	1001	Salaries	21,431	23,152	23,634	15,028	19,069
730	2148	1005	Special Compensation	1,982	3,030	2,192	1,390	455
730	2148	1030	Retirement	2,310	2,579	2,777	1,763	2,497
730	2148	1031	PERS UAL Payment	4,470	5,360	6,056	6,056	4,557
730	2148	1040	Worker's Compensation	298	305	503	298	415
730	2148	1050	Other Fringe Benefits	6,347	5,609	6,268	3,998	5,090
730	2148	1070	Other Post Employment Benefits	2,350	-	-	-	-
730	2148	1080	Leave Cashouts	-	-	1,037	-	818
730	2148	1000	Total Personnel	39,188	40,035	42,467	28,533	32,901
730	2148	2010	Legal Services	1,432,511	939,910	1,050,000	669,025	1,500,000
730	2148	2011	Contract Services	504,778	504,287	645,180	606,214	752,500
730	2148	2021	Other Services & Supplies	(241,515)	22,387	400,020	288,584	150,020
730	2148	2022	Training and Membership	2,459	(393)	4,000	148	75,000
730	2148	2122	Simonson Center Department Fees	72	72	72	46	72
730	2148	2140	Postage	-	-	-	-	1,000
730	2148	2000	Total Services & Supplies	1,698,306	1,466,262	2,099,272	1,564,017	2,478,592
730	2148		TOTAL GENERAL LIABILITY	1,737,494	1,506,297	2,141,740	1,592,550	2,511,493
730			TOTAL GENERAL LIABILITY FUND	1,737,494	1,506,297	2,141,740	1,592,550	2,511,493
BUILDING MAINTENANCE FUND								
BUILDING MAINTENANCE								
770	7302	1001	Salaries	224,005	227,912	329,708	262,138	284,043
770	7302	1005	Special Compensation	8,872	17,193	10,762	10,994	10,816
770	7302	1010	Parttime	-	-	-	-	40,000
770	7302	1020	Overtime	68,319	94,346	80,000	73,961	20,000
770	7302	1030	Retirement	24,219	24,840	40,931	30,278	35,432
770	7302	1031	PERS UAL Payment	53,920	76,620	86,580	86,580	71,715
770	7302	1040	Worker's Compensation	2,510	2,389	7,460	5,399	6,179
770	7302	1050	Other Fringe Benefits	77,083	108,935	119,709	93,096	93,833
770	7302	1070	Other Post Employment Benefits	28,290	-	-	-	-
770	7302	1080	Leave Cashouts	13,914	2,645	6,907	539	4,790
770	7302	1000	Total Personnel	501,130	554,880	682,057	562,985	566,809
770	7302	2001	Telephone	244,174	283,753	279,490	303,592	404,720
770	7302	2002	Electricity	77,389	70,685	66,100	61,456	86,000
770	7302	2003	Gas	2,892	4,285	4,230	4,026	4,490
770	7302	2004	Water/Wastewater	62,209	50,341	61,840	44,374	55,320

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FUND	PRG	OBJECT	EXPENSES	ACTUAL	ACTUAL	REVISED	YTD	PROJECTED
				2017/2018	2018/2019	BUDGET 2019/2020	ACTUALS 2019/2020	BUDGET 2020/2021
770	7302	2010	Legal Services		185		2,073	-
770	7302	2011	Contract Services	658,323	690,169	1,129,815	971,178	1,014,500
770	7302	2021	Other Services & Supplies	201,095	208,446	298,050	179,834	272,240
770	7302	2022	Training and Membership		1,100	4,000	1,580	4,000
770	7302	2030	Maintenance - Office & Machinery		1,368	2,000		3,000
770	7302	2040	Vandalism					40,000
770	7302	2105	Information Tech. Services	10,510	15,200	14,730	14,730	32,680
770	7302	2110	Fleet Maint/Replacement Chgs.	17,156	23,581	17,660	12,360	24,350
770	7302	2122	Simonson Center Department Fees	1,195	1,140	1,560	1,197	1,200
770	7302	2140	Postage	189	140	160	68	160
770	7302	2145	Liability Insurance		680	1,040	1,040	1,210
770	7302	2000	Total Services & Supplies	1,275,132	1,351,073	1,880,675	1,597,509	1,943,870
770	7302	3001	Capital Improvements	161,808	385,741	792,702	311,853	330,000
770	7302	3000	Total Capital	161,808	385,741	792,702	311,853	330,000
770	7302	4001	Principal	121,449	(0)	145,022	145,034	-
770	7302	4010	Interest	196,104	-	296,508	296,650	-
770	7302	4000	Total Debt Service	317,553	(0)	441,530	441,684	-
770	7302	5010	Transfers Out - General Fund					2,000,000
770	7302	5000	Total Other					2,000,000
770	7302		TOTAL BUILDING MAINTENANCE	2,255,622	2,291,695	3,796,963	2,914,030	4,840,678
770			TOTAL BUILDING MAINTENANCE FUND	2,255,622	2,291,695	3,796,963	2,914,030	4,840,678
INFORMATION TECHNOLOGY FUND								
INFORMATION TEC. SERVICES								
780	2152	1001	Salaries	220,770	232,894	384,662	336,268	545,941
780	2152	1005	Special Compensation	6,147	18,927	10,814	12,043	20,087
780	2152	1010	Parttime			10,990	-	15,000
780	2152	1020	Overtime	3,824	2,130	2,000	9,786	6,000
780	2152	1030	Retirement	21,639	23,997	52,245	38,368	71,015
780	2152	1031	PERS UAL Payment	65,040	54,810	61,930	61,930	113,658
780	2152	1040	Worker's Compensation	3,065	3,067	9,547	6,773	12,042
780	2152	1050	Other Fringe Benefits	61,377	64,811	99,523	71,594	104,559
780	2152	1070	Other Post Employment Benefits	34,120	-	-	-	-
780	2152	1080	Leave Cashouts	5,391	5,943	16,964	-	22,779
780	2152	1000	Total Personnel	421,373	406,579	648,676	536,762	911,081
780	2152	2001	Telephone	13,965	22,461	16,590	10,940	22,600
780	2152	2011	Contract Services	380,731	397,422	334,000	253,201	438,050
780	2152	2021	Other Services & Supplies	42,954	35,556	50,100	130,534	42,070
780	2152	2022	Training and Membership	1,980	5	15,000	2,451	25,000
780	2152	2030	Maintenance - Office & Machinery	23	-	2,000	-	2,000
780	2152	2050	Depreciation	76,116	58,499	76,120	-	58,500
780	2152	2110	Fleet Maint/Replacement Chgs.	379	186	2,310	53	2,400
780	2152	2122	Simonson Center Department Fees	885	842	1,320	971	1,440
780	2152	2125	Building Maintenance	17,840	20,020	28,970	28,970	36,140
780	2152	2140	Postage	7	3	20	44	50
780	2152	2145	Liability Insurance	46,840	-	-	-	-
780	2152	2000	Total Services & Supplies	581,719	534,993	526,430	427,164	628,250
780	2152	3030	Office/Equipment/Machinery	29,807	104,394	808,000	704,895	1,418,870
780	2152	3000	Total Capital	29,807	104,394	808,000	704,895	1,418,870
780	2152	4001	Principal	-	-	28,475	28,475	29,045
780	2152	4010	Interest	7,492	4,667	3,513	4,703	2,380
780	2152	4020	Service Fees	230	222	230	230	222
780	2152	4000	Total Debt Service	7,721	4,889	32,218	33,408	31,647
780	2152	5010	Transfers Out - General Fund					250,000
780	2152	5000	Total Other					250,000
780			TOTAL INFORMATION TECHNOLOGY FUND	1,040,620	1,050,856	2,015,324	1,702,228	3,239,848
780			TOTAL INTERNAL SERVICE FUNDS	7,801,455	10,186,465	12,061,288	9,876,890	14,517,608

RIALTO HOUSING AUTHORITY
RIALTO HOUSING AUTHORITY
 LOW/MOD HOUSING

236	0001	1033	Pension Expense GASB 68	5,377	-	-	-	-
236	0001	1072	OPEB Expense GASB 75	(1,618)	-	-	-	-
236	0001	1000	Total Personnel	3,759	-	-	-	-
236	1793	1001	Salaries	36,803	26,632	27,151	7,958	29,295
236	1793	1005	Special Compensation	3,905	4,010	2,990	651	1,833
236	1793	1020	Overtime	418	-	2,500	-	-
236	1793	1030	Retirement	4,294	3,193	3,420	979	3,908
236	1793	1031	PERS UAL Payment	10,680	11,910	13,458	13,458	7,142
236	1793	1040	Worker's Compensation	511	351	608	162	637
236	1793	1050	Other Fringe Benefits	9,486	5,390	5,348	1,285	7,464
236	1793	1070	Other Post Employment Benefits	5,600	-	-	-	-
236	1793	1080	Leave Cashouts	3,660	1,048	1,196	-	1,195
236	1793	1000	Total Personnel	75,357	52,534	56,670	24,493	51,475
236	1793	2010	Legal Services	9,779	15,997	10,000	3,870	10,000
236	1793	2011	Contract Services	23,460	46,085	85,000	47,436	75,000
236	1793	2021	Other Services & Supplies	108	(74)	5,000	-	-

City of Rialto
Budget Year 2020-2021
EXPENDITURE DETAIL

FUND	PRG	OBJECT	EXPENSES	ACTUAL 2017/2018	ACTUAL 2018/2019	REVISED BUDGET 2019/2020	YTD ACTUALS 2019/2020	PROJECTED BUDGET 2020/2021
236	1793	2051	Land for Resale-Loss/Valuation Adjustment	(481,400)	-	-	-	-
236	1793	2122	Simonson Center Department Fees	103	60	60	16	84
236	1793	2000	Total Services & Supplies	(447,951)	62,069	100,060	51,322	85,084
236	1793	5020	Transfers Out - Special Revenue	-	7,366	-	-	-
236	1793	5000	Total Other	-	7,366	-	-	-
236	1793		TOTAL LOW/MOD HOUSING	(372,594)	121,969	156,730	75,815	136,559
236			TOTAL RIALTO HOUSING AUTHORITY	(368,835)	121,969	156,730	75,815	136,559
			TOTAL HOUSING FUNDS	(368,835)	121,969	156,730	75,815	136,559
DEBT SERVICE								
OPEB TRUST								
NON DEPARTMENTAL								
821	0001	2011	Other Services & Supplies	1,484,943	1,520,128	1,417,596	1,054,648	-
821	0001	2000	Total Services & Supplies	1,484,943	1,520,128	1,417,596	1,054,648	-
821	0001		TOTAL NON DEPARTMENTAL	1,484,943	1,520,128	1,417,596	1,054,648	-
821			TOTAL OPEB TRUST	1,484,943	1,520,128	1,417,596	1,054,648	-
DEBT SERVICE								
870	2141	2021	Other Services & Supplies	36,940	36,940	-	-	-
870	2141	2000	Total Services & Supplies	36,940	36,940	-	-	-
870	2141	4010	Interest	55,125	18,703	-	-	-
870	2141	4020	Service Fees	16,059	20,166	17,020	2,181	11,460
870	2141	4000	Total Debt Service	71,184	38,869	17,020	2,181	11,460
870	2141		TOTAL DEBT SERVICE	108,124	75,809	17,020	2,181	11,460
870			TOTAL SEWER CFD 87-1 FUND	108,124	75,809	17,020	2,181	11,460
CFD 2006-1 ELM PARK FUND								
DEBT SERVICE								
871	2141	2021	Other Services & Supplies	123,170	123,170	-	-	-
871	2141	2000	Total Services & Supplies	123,170	123,170	-	-	-
871	2141	4001	Principal	-	-	125,000	125,000	140,000
871	2141	4010	Interest	193,138	188,997	188,088	188,088	184,113
871	2141	4020	Service Fees	7,032	7,972	15,420	8,142	6,070
871	2141	4000	Total Debt Service	200,169	196,969	328,508	321,229	330,183
871	2141	5010	Transfers Out - General Fund	-	-	137,321	137,321	136,875
871	2141	5000	Total Other	-	-	137,321	137,321	136,875
871	2141		TOTAL DEBT SERVICE	323,339	320,139	465,829	458,551	467,058
871			TOTAL CFD 2006-1 ELM PARK FUND	323,339	320,139	465,829	458,551	467,058
CFD 2016-1 PUBLIC SERVICES FUND								
DEBT SERVICE								
872	2141	2011	Contract Services	-	13,501	21,850	5,510	-
872	2141	2000	Total Services & Supplies	-	13,501	21,850	5,510	-
872	2141	4020	Service Fees	-	-	-	-	6,810
872	2141	4000	Total Debt Service	-	-	-	-	6,810
872	2141		TOTAL DEBT SERVICE	-	13,501	21,850	5,510	6,810
872			TOTAL CFD 2016-1 PUBLIC SERVICES FUND	-	13,501	21,850	5,510	6,810
NON PROFIT PUBLIC BLDG. AUTH. FUND								
DEBT SERVICE								
520	2141	4001	Principal	200,100	208,800	217,500	217,500	221,850
520	2141	4010	Interest	43,111	35,145	26,835	35,924	18,179
520	2141	4020	Service Fees	1,756	1,756	1,900	1,767	1,756
520	2141	4000	Total Debt Service	244,967	245,701	246,235	255,191	241,785
520	2141	5010	Transfers Out - General Fund	12,610	12,610	14,417	14,417	14,420
520	2141	5000	Total Other	12,610	12,610	14,417	14,417	14,420
520	2141		TOTAL DEBT SERVICE	257,577	258,311	260,652	269,608	256,205
520			TOTAL NON PROFIT PUBLIC BLDG. AUTH. FUND	257,577	258,311	260,652	269,608	256,205
			TOTAL DEBT SERVICE	2,173,983	2,187,887	2,182,947	1,790,497	741,533
SUCCESSOR AGENCY TO THE FORMER RDA								
CAPITAL PROJECTS 2005 BOND SERIES C FUND								
331	1799	2051	Land for Resale-Loss/Valuation Adjustment	(379,500)	-	-	-	-
331	1799	2000	Total Services & Supplies	(379,500)	-	-	-	-

City of Rialto
Budget Year 2020-2021
EXPENDITURE DETAIL

FUND	PRG	OBJECT	EXPENSES	ACTUAL 2017/2018	ACTUAL 2018/2019	REVISED BUDGET 2019/2020	YTD ACTUALS 2019/2020	PROJECTED BUDGET 2020/2021
331	1799	5010	Transfers Out - General Fund	306,820	-	-	-	-
331	1799	5000	Total Other	306,820	-	-	-	-
331	1799		TOTAL CAPITAL PROJECTS 2005 BOND SERIES C	(72,680)	-	-	-	-
331			TOTAL CAPITAL PROJECTS 2005 BOND SERIES C FUND	(72,680)	-	-	-	-
CAPITAL PROJECTS 2008 BOND SERIES A FUND								
336	1799	3001	Capital Improvements	85,763	100,875	-	-	-
336	1799	3000	Total Capital	85,763	100,875	-	-	-
336	1799		TOTAL CAPITAL PROJECTS 2008 BOND SERIES A	85,763	100,875	-	-	-
336			TOTAL CAPITAL PROJECTS 2008 BOND SERIES A FUND	85,763	100,875	-	-	-
CAPITAL PROJECTS 2008 BOND SERIES C FUND								
338	1799	2051	Land for Resale-Loss/Valuation Adjust	(7,904,989)	-	-	-	-
338	1799	2000	Total Services & Supplies	(7,904,989)	-	-	-	-
338	1799		TOTAL CAPITAL PROJECTS 2008 BOND SERIES C	(7,904,989)	-	-	-	-
338			TOTAL CAPITAL PROJECTS 2008 BOND SERIES C FUND	(7,904,989)	-	-	-	-
ADMINISTRATION (ROPS) FUND								
GENERAL ADMINISTRATION								
343	1740	1001	Salaries	118,770	179,416	130,995	65,366	116,710
343	1740	1005	Parttime	14,776	26,942	13,663	3,247	0
343	1740	1010	Parttime	-	-	-	8,082	-
343	1740	1020	Overtime	1,251	-	-	-	-
343	1740	1030	Retirement	14,717	22,250	17,528	8,122	17,882
343	1740	1031	PERS UAL Payment	29,670	29,690	3,890	3,890	25,683
343	1740	1040	Worker's Compensation	1,679	2,354	2,811	1,334	3,190
343	1740	1050	Other Fringe Benefits	33,354	51,920	27,119	12,271	2,034
343	1740	1070	Other Post Employment Benefits	15,570	-	-	-	-
343	1740	1080	Leave Cashouts	6,851	7,278	7,236	-	(3)
343	1740	1000	Total Personnel	236,637	319,851	203,241	102,312	165,497
343	1740	2002	Electricity	1,662	1,815	2,000	2,573	2,050
343	1740	2004	Water/Wastewater	660	4,375	1,000	7,130	4,950
343	1740	2010	Legal Services	11,728	2,379	25,000	6,278	25,000
343	1740	2011	Contract Services	32,348	15,301	69,148	33,450	52,650
343	1740	2021	Other Services & Supplies	4,326	3,000	8,000	-	8,300
343	1740	2050	Depreciation	13,600	9,275	13,600	-	9,270
343	1740	2051	Land for Resale-Loss Valuation Adjust	(1,582,466)	-	-	-	-
343	1740	2052	Investments Loss/Valuation Adjustment	10,829	(10,829)	-	-	-
343	1740	2060	Other Expense	(425,021)	1,342,000	1,000,000	-	-
343	1740	2080	Allowance for Doubtful Accounts Expense	2,750	(2,750)	-	-	-
343	1740	2105	Information Tech. Services	4,730	7,010	5,000	5,000	8,000
343	1740	2122	Simonson Center Department Fees	229	417	528	97	4
343	1740	2125	Building Maintenance	8,300	9,630	7,920	7,920	10,500
343	1740	2140	Postage	7	3	20	1	-
343	1740	2145	Liability Insurance	154,810	460	700	700	950
343	1740	2000	Total Services & Supplies	(1,761,509)	1,382,086	1,132,916	63,149	121,674
343	1740	4001	Principal	-	-	3,890,000	3,890,000	4,075,000
343	1740	4010	Interest	6,630,563	6,934,177	7,692,539	6,885,113	6,686,875
343	1740	4020	Service Fees	356,750	97,971	44,000	22,975	16,126
343	1740	4000	Total Debt Service	6,987,313	7,032,147	11,626,539	10,798,088	10,778,001
343	1740	5010	Transfers Out - General Fund	720,736	29,792	-	-	-
343	1740	5020	Transfers Out - Special Revenue Funds	187,299	724,644	188,166	-	-
343	1740	5520	Transfers Out - Fund 520	-	-	-	-	184,850
343	1740	5000	Total Other	908,035	754,436	188,166	-	184,850
343	1740		TOTAL SUCCESSOR AGENCY (ROPS) FUND	6,370,477	9,488,521	13,150,862	10,963,548	11,250,022
			TOTAL SUCCESSOR AGENCY TO THE FORMER RDA FUND	(1,521,429)	9,589,396	13,150,862	10,963,548	11,250,022
			GRAND TOTAL WITH RSA & GENERAL FUND	198,781,128	194,972,285	305,721,508	178,437,917	225,511,079

Capital Improvement Plan

FY 2020 / 2021

Funding Sources

**Capital Improvement Program
Summary of Projects by Status
Fiscal Year 20/21**

Category/Phase/Project (Projects listed in Alphabetical Order)	Project Budget	City Council Adoption Date	Expenditures/ Encumbrance	Remaining Budget- Estimated Carryforward	FY 20/21 Proposed Budget
Transportation	\$ 54,630,461.55		\$ 17,451,945.96	\$ 37,163,031.93	\$ 9,882,432.00
Construction	\$ 19,049,914.00		\$ 15,919,040.28	\$ 3,115,390.06	\$ -
ALDER WIDENING	\$ 9,546,282.00		\$ 7,819,407.29	\$ 1,711,391.05	\$ -
General Projects Fund	\$ 1,370,000.00	2/25/2014	\$ 561,000.00	\$ 793,516.34	\$ -
SB-1	\$ 1,145,500.00	5/8/2018	\$ 1,145,500.00	\$ -	\$ -
Storm Drain DIF	\$ 1,152,160.00	3/12/2019	\$ 1,152,159.85	\$ 0.15	\$ -
Transportation DIF	\$ 5,878,622.00	3/12/2019	\$ 4,960,747.44	\$ 917,874.56	\$ -
ETIWANDA CORRIDOR - TDA/ATP/MSRC	\$ 1,300,132.00		\$ 1,274,331.10	\$ 25,800.90	\$ -
AQMD	\$ 85,013.00	3/27/2018	\$ 85,013.00	\$ (0.00)	\$ -
Major Capital Grant	\$ 629,098.00	7/11/2017	\$ 621,393.10	\$ 7,704.90	\$ -
Measure I	\$ 450,000.00	9/25/2018	\$ 431,904.00	\$ 18,096.00	\$ -
TDA Article 3	\$ 136,021.00	7/11/2017	\$ 136,021.00	\$ (0.00)	\$ -
HSIP CLASS II BIKE LN. MERRILL	\$ 218,000.00		\$ 54,512.27	\$ 163,487.73	\$ -
Major Capital Grant	\$ 196,200.00	1/24/2017	\$ 34,197.98	\$ 162,002.02	\$ -
Measure I	\$ 21,800.00	11/14/2017	\$ 20,314.29	\$ 1,485.71	\$ -
HSIP SIGNAL IMPROVEMENTS LEFT TURNS	\$ 990,000.00		\$ 70,785.25	\$ 919,214.75	\$ -
Major Capital Grant	\$ 990,000.00	3/28/2017	\$ 70,785.25	\$ 919,214.75	\$ -
RANDALL AVE WIDENING - CACTUS/RIVERSIDE	\$ 4,445,500.00		\$ 4,206,394.03	\$ 239,105.97	\$ -
Measure I	\$ 1,113,000.00	2/25/2014	\$ 1,130,842.75	\$ (17,842.75)	\$ -
SB-1	\$ 1,145,500.00	5/8/2018	\$ 997,662.15	\$ 147,837.85	\$ -
Transportation DIF	\$ 2,187,000.00	3/12/2019	\$ 2,077,889.13	\$ 109,110.87	\$ -
TS @ PEPPER & WINCHESTER	\$ 350,000.00		\$ 329,926.49	\$ 20,073.51	\$ -
Measure I	\$ 350,000.00	10/8/2019	\$ 329,926.49	\$ 20,073.51	\$ -
VALLEY WIDENING -SPRUCE/CACTUS/LINDEN	\$ 2,200,000.00		\$ 2,163,683.85	\$ 36,316.15	\$ -
Measure I	\$ 1,400,000.00	7/23/2019	\$ 1,366,562.03	\$ 33,437.97	\$ -
Transportation DIF	\$ 800,000.00	2/25/2014	\$ 797,121.82	\$ 2,878.18	\$ -
Design	\$ 33,414,427.00		\$ 872,409.99	\$ 32,542,017.01	\$ 9,882,432.00
BASELINE STORM DRAIN: TAMARIND/CACTUS 3	\$ 12,500,000.00		\$ 568,799.72	\$ 11,931,200.28	\$ -
Storm Drain DIF	\$ 12,500,000.00	6/26/2018	\$ 568,799.72	\$ 11,931,200.28	\$ -
BASELINE: ACACIA TO MERIDIAN PARKWAY IMP	\$ 200,000.00		\$ -	\$ 200,000.00	\$ -
Measure I	\$ 200,000.00	10/8/2019	\$ -	\$ 200,000.00	\$ -
CITY-WIDE SPEED SURVEY	\$ 100,000.00		\$ 3,900.00	\$ 96,100.00	\$ -
Measure I	\$ 100,000.00	11/14/2017	\$ 3,900.00	\$ 96,100.00	\$ -
CURB, GUTTER, SIDEWALK IMPROVEMENTS 2021	\$ 1,502,608.00		\$ -	\$ 1,502,608.00	\$ 314,432.00
Gas Tax	\$ 199,000.00	6/25/2019	\$ -	\$ 199,000.00	\$ 300,000.00
General Projects Fund	\$ 1,300,000.00	*PROPOSED IN FY2021 BUDGET	\$ -	\$ 1,300,000.00	\$ -
Measure I	\$ 3,608.00		\$ -	\$ 3,608.00	\$ -
TDA Article 3	\$ -	1/14/2020	\$ -	\$ -	\$ 14,432.00
EASTON SIDEWALK TREATMENT WO FRISBIE PAR	\$ 501,540.00		\$ -	\$ 501,540.00	\$ -
Measure I	\$ 275,540.00	10/8/2019	\$ -	\$ 275,540.00	\$ -
TDA Article 3	\$ 226,000.00	1/14/2020	\$ -	\$ 226,000.00	\$ -
FACILITIES ADA TRANSITION PLAN	\$ 500,000.00		\$ -	\$ 500,000.00	\$ -
Major Capital Grant	\$ 500,000.00	8/14/2019	\$ -	\$ 500,000.00	\$ -
HSIP BASELINE MEDIAN	\$ 1,174,800.00		\$ 290,287.14	\$ 884,512.86	\$ -
Major Capital Grant	\$ 1,057,320.00	9/12/2017	\$ 261,032.29	\$ 796,287.71	\$ -
Measure I	\$ 117,480.00	9/25/2018	\$ 29,254.85	\$ 88,225.15	\$ -
OVERLAY RECONSTRUCTION:RIVERSIDE SO I-10	\$ 5,103,354.00		\$ 3,713.50	\$ 5,099,640.50	\$ 1,500,000.00
Major Capital Grant	\$ 3,007,354.00	6/25/2019	\$ -	\$ 3,007,354.00	\$ 900,000.00
Measure I	\$ 2,096,000.00	10/8/2019	\$ 3,713.50	\$ 2,092,286.50	\$ 600,000.00

**Capital Improvement Program
Summary of Projects by Status
Fiscal Year 20/21**

Category/Phase/Project (Projects listed in Alphabetical Order)	Project Budget	City Council Adoption Date	Expenditures/ Encumbrance	Remaining Budget- Estimated Carryforward	FY 20/21 Proposed Budget
Design (cont'd)					
PUBLIC RIGHT OF WAY-ADA TRANSITION PLAN	\$ 350,000.00	\$ -	\$ 350,000.00	\$ -	
Measure I	\$ 350,000.00	10/8/2019	\$ -	\$ 350,000.00	\$ -
RANDALL AVE WIDENING @ FLOOD CONTROL CHANNEL	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000.00
Storm Drain DIF	\$ -	*PROPOSED IN FY2021 BUDGET	\$ -	\$ -	\$ 2,500,000.00
SAFETY LIGHTS CONVERSION TO LED	\$ 116,125.00	\$ -	\$ -	\$ 116,125.00	\$ 18,000.00
Street Lighting District	\$ 116,125.00	6/25/2019	\$ -	\$ 116,125.00	\$ 18,000.00
SR-210 ALDER AVENUE INTERCHANGE	\$ -	\$ -	\$ -	\$ -	\$ -
Fair Share	\$ -	\$ -	\$ -	\$ -	\$ -
STREET OVERLAY & RECONSTRUCTION	\$ 8,003,000.00	\$ -	\$ -	\$ 8,003,000.00	\$ 5,050,000.00
Gas Tax	\$ -	*PROPOSED IN FY2021 BUDGET	\$ -	\$ -	\$ 900,000.00
Measure I	\$ 601,000.00	10/8/2019	\$ -	\$ 601,000.00	\$ 600,000.00
SB-1	\$ 3,802,000.00	6/25/2019	\$ -	\$ 3,802,000.00	\$ 2,000,000.00
Waste Management Fund	\$ 3,600,000.00	6/25/2019	\$ -	\$ 3,600,000.00	\$ 1,550,000.00
STREET OVERLAY PEPPER AVE JOINT CSB	\$ 2,400,000.00	\$ -	\$ 5,175.56	\$ 2,394,824.44	\$ 500,000.00
Gas Tax	\$ 1,200,000.00	6/25/2019	\$ -	\$ 1,200,000.00	\$ 400,000.00
Measure I	\$ 1,200,000.00	10/8/2019	\$ 5,175.56	\$ 1,194,824.44	\$ 100,000.00
TERRA VISTA NEIGHBORHOOD SRTS IMPROV	\$ 663,000.00	\$ -	\$ 534.07	\$ 662,465.93	\$ -
SB-1	\$ 663,000.00	7/23/2019	\$ 534.07	\$ 662,465.93	\$ -
TS @ AYALA & FITZGERALD	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	\$ -
Fair Share	\$ 300,000.00	6/25/2019	\$ -	\$ 300,000.00	\$ -
Facilities	\$ 6,619,523.86		\$ 4,415,378.42	\$ 2,204,145.44	\$ 639,275.00
Construction	\$ 6,076,075.00		\$ 4,396,650.42	\$ 1,679,424.58	\$ 439,275.00
COMMUNITY CENTER ADA REHAB BLDG 200 & 300	\$ 1,291,075.00	\$ -	\$ 735,360.21	\$ 555,714.79	\$ 439,275.00
Community Development Block Grant	\$ 1,116,075.00	8/14/2019	\$ 732,804.07	\$ 383,270.93	\$ 439,275.00
General Projects Fund	\$ 175,000.00	8/14/2019	\$ 2,556.14	\$ 172,443.86	\$ -
FIRE STATION 205 (PERMANENT)	\$ 4,785,000.00	\$ -	\$ 3,661,290.21	\$ 1,123,709.79	\$ -
Fire DIF	\$ 3,230,000.00	8/14/2018	\$ 3,210,938.08	\$ 19,061.92	\$ -
General Facilities Development Fund	\$ 1,555,000.00	8/14/2018	\$ 450,352.13	\$ 1,104,647.87	\$ -
Design	\$ 543,448.86		\$ 18,728.00	\$ 524,720.86	\$ 200,000.00
FACILITIES PAVEMENT PROGRAM - CEMETERY	\$ 443,448.86	\$ -	\$ -	\$ 443,448.86	\$ 200,000.00
General Projects Fund	\$ 443,448.86	6/25/2019	\$ -	\$ 443,448.86	\$ 200,000.00
HVAC REPLACEMENT PROGRAM	\$ 100,000.00	\$ -	\$ 18,728.00	\$ 81,272.00	\$ -
General Projects Fund	\$ 100,000.00	6/25/2019	\$ 18,728.00	\$ 81,272.00	\$ -
Fleet	\$ 313,307.00		\$ -	\$ 313,307.00	\$ -
Design	\$ 313,307.00		\$ -	\$ 313,307.00	\$ -
MSRC LPP- ELECTRIC CHARGE STATION/FLEET	\$ 313,307.00	\$ -	\$ -	\$ 313,307.00	\$ -
AQMD	\$ 313,307.00	7/24/2018	\$ -	\$ 313,307.00	\$ -
Parks	\$ 26,291,432.00		\$ 19,592,549.17	\$ 6,698,882.83	\$ -
Construction	\$ 20,542,782.00		\$ 18,701,539.98	\$ 1,841,242.02	\$ -
BUD BENDER PARK BALL FIELD FENCE	\$ 178,765.00	\$ -	\$ 182,243.87	\$ (3,478.87)	\$ -
Community Development Block Grant	\$ 178,765.00	8/14/2019	\$ 182,243.87	\$ (3,478.87)	\$ -
COMMUNITY CENTER BASKETBALL RESURFACE	\$ 250,000.00	\$ -	\$ 188,909.02	\$ 61,090.98	\$ -
Community Development Block Grant	\$ 250,000.00	8/14/2019	\$ 188,909.02	\$ 61,090.98	\$ -
FRISBIE PARK EXPANSION	\$ 20,114,017.00	\$ -	\$ 18,330,387.09	\$ 1,783,629.91	\$ -
General Projects Fund	\$ 2,599,822.00	8/14/2019	\$ 1,189,721.95	\$ 1,410,100.05	\$ -
Park DIF	\$ 17,514,195.00	8/14/2019	\$ 17,140,665.14	\$ 373,529.86	\$ -

**Capital Improvement Program
Summary of Projects by Status
Fiscal Year 20/21**

Category/Phase/Project (Projects listed in Alphabetical Order)	Project Budget	City Council Adoption Date	Expenditures/ Encumbrance	Remaining Budget- Estimated Carryforward	FY 20/21 Proposed Budget
Design	\$ 5,748,650.00		\$ 891,009.19	\$ 4,857,640.81	\$ -
BIRDSDALE PARK IMPROVEMENTS	\$ 2,438,650.00		\$ 580,153.79	\$ 1,858,496.21	\$ -
General Projects Fund	\$ 2,438,650.00	8/14/2019	\$ 580,153.79	\$ 1,858,496.21	\$ -
CACTUS TRAIL	\$ 2,560,000.00		\$ 310,855.40	\$ 2,249,144.60	\$ -
Open Space DIF	\$ 1,300,000.00	6/25/2019	\$ 310,855.40	\$ 989,144.60	\$ -
SB-1	\$ 1,260,000.00	4/10/2018	\$ -	\$ 1,260,000.00	\$ -
CACTUS TRAIL PARKING LOT	\$ 500,000.00		\$ -	\$ 500,000.00	\$ -
Open Space DIF	\$ 500,000.00	7/11/2017	\$ -	\$ 500,000.00	\$ -
COMMUNITY GARDEN ACROSS FROM CITY HALL	\$ 250,000.00		\$ -	\$ 250,000.00	\$ -
Waste Management Fund	\$ 250,000.00	6/25/2019	\$ -	\$ 250,000.00	\$ -
Non-Infrastructure Plan (Grant Funded/Measure I)	\$ 2,166,120.55		\$ 660,495.69	\$ 1,505,624.86	\$ -
CLIMATE ADAPTATION PLAN	\$ 395,500.00		\$ 305,695.29	\$ 89,804.71	\$ -
Measure I	\$ 45,500.00	9/25/2018	\$ 4,535.29	\$ 40,964.71	\$ -
SB-1	\$ 350,000.00	6/12/2018	\$ 301,160.00	\$ 48,840.00	\$ -
MSRC BIKE SHARING PLAN & IMPLEMENTATION	\$ 411,043.00		\$ 192,610.45	\$ 218,432.55	\$ -
AQMD	\$ 411,043.00	3/27/2018	\$ 192,610.45	\$ 218,432.55	\$ -
PACIFIC ELECTRIC TRAIL FEASIBILITY STUDY	\$ 299,000.00		\$ -	\$ 299,000.00	\$ -
Measure I	\$ 34,295.00	10/8/2019	\$ -	\$ 34,295.00	\$ -
SB-1	\$ 264,705.00	6/12/2019	\$ -	\$ 264,705.00	\$ -
SAFE ROUTES FOR ACTIVE PLAY WORK & LIVE	\$ 549,000.00		\$ 26.00	\$ 548,974.00	\$ -
SB-1	\$ 549,000.00	7/23/2019	\$ 26.00	\$ 548,974.00	\$ -
TRAFFIC MGT CENTER PLAN	\$ 311,577.55		\$ 2,300.00	\$ 309,277.55	\$ -
Major Capital Grant	\$ 311,577.55	8/14/2018	\$ 2,300.00	\$ 309,277.55	\$ -
TRAFFIC SIGNAL COORDINATION UPGRADE	\$ 200,000.00		\$ 159,863.95	\$ 40,136.05	\$ -
Measure I	\$ 200,000.00	11/14/2017	\$ 159,863.95	\$ 40,136.05	\$ -
Grand Total	\$ 87,854,724.41		\$ 41,459,873.55	\$ 46,379,367.22	\$ 10,521,707.00

Street Maintenance Strategy

Project List

FY 2020 / 2021

Project	Street Name	From	To	PCI	Cost Estimate	Comments
FY2020/2021						
Street Overlay & Reconstruction						
Zone 3: Street Overlay & Reconstruction of Arterial and Collector Streets				\$	3,000,000	
Maple Ave.	Baseline Rd.	Etiwanda Ave.		40		
Cedar Ave.	Baseline Rd.	Etiwanda Ave.		64		
Cedar Ave.	Etiwanda Ave.	Foothill Blvd.		55		
Sycamore Ave.	Madrona St.	Etiwanda Ave.		66		
Sycamore Ave.	Etiwanda Ave.	Rosewood St.		42		
Sycamore Ave.	Rosewood St.	Foothill Blvd.		39		
Etiwanda Ave.	Maple Ave.	Linden Ave.		57		
Etiwanda Ave.	Linden Ave.	Cedar Ave.		62		
Etiwanda Ave.	Cactus Ave.	Lilac Ave.		61		
Etiwanda Ave.	Lilac Ave.	Willow Ave.		42		
Etiwanda Ave.	Sycamore Ave.	Acacia Ave.		59		
Zone 3: Street Overlay & Reconstruction of Local Streets				\$	2,000,000	
CAMPHOR AVE	MESA DR	BASELINE RD		54		
CHURCH AVE	CHURCH AVE	END		63		
CHURCH AVE	GROVE ST	END		51		
CORNELL DR	SYCAMORE AVE	RIVERSIDE AVE		52		
DATE AVE	ROSEWOOD ST	GROVE ST		66		
GROVE ST	CEDAR AVE	LARCH AVE		33		
HOLLY ST	RIVERSIDE AVE	DATE AVE		60		
HOLLY ST	PALM AVE	RIVERSIDE AVE		61		
MARTIN ST	WEDGEWOOD CT	DRIFTWOOD AVE		62		
MESA DR	ELMWOOD AVE	OAKWOOD AVE		66		
MILLARD AVE	GROVE ST	END		62		
MORGAN ST	WILLOW AVE	RIVERSIDE AVE		55		
OAKDALE AVE	RAMONA DR	ROSEWOOD ST		66		
RAMONA DR	RAMONA DR	END		39		
RAMONA DR	OLIVE AVE	SYCAMORE AVE		57		
RAMONA DR	SYCAMORE AVE	SAGE AVE		51		
RAMONA DR	SAGE AVE	ACACIA AVE		27		
RAMONA DR	LILAC AVE	WILLOW AVE		64		
RAMONA DR	END	RAMONA DR		54		
ROSEWOOD ST	ASPEN AVE	CEDAR AVE		36		
ROSEWOOD ST	LARCH AVE	END		55		
ROSEWOOD ST	DATE AVE	SYCAMORE AVE		62		
ROSEWOOD ST	DATE AVE	RIVERSIDE AVE		66		
SAGE AVE	END	ETIWANDA AVE		53		
SHAMROCK ST	VERDE AVE	LILAC AVE		47		
SHAMROCK ST	CLIFFORD AVE	VISTA AVE		40		
SHAMROCK ST	VISTA AVE	VERDE AVE		63		
SHAMROCK ST	WILLOW AVE	CLIFFORD AVE		14		
SYCAMORE AVE	END	SYCAMORE AVE		53		
TEAKWOOD AVE	VALENCIA ST	WEDGEWOOD CT		49		
TEAKWOOD AVE	WEDGEWOOD CT	ETIWANDA		35		
VALENCIA ST	PALM AVE	RIVERSIDE AVE		57		
VAN KOEVERING ST	WILLOW AVE	RIVERSIDE AVE		58		
VERDE AVE	ETIWANDA AVE	HOLLY ST		66		
VICTORIA ST	CORNELL AVE	ACACIA AVE		62		
VICTORIA ST	WILLOW AVE	RIVERSIDE AVE		66		
WABASH ST	IDYLLWILD AVE	END		52		
WABASH ST	RIVERSIDE AVE	PALM AVE		63		
WEDGEWOOD CT	IDYLLWILD AVE	TEAKWOOD AVE		52		

Project	Street Name	From	To	PCI	Cost Estimate	Comments
FY2020/2021						
		Zone 2: Street Overlay & Reconstruction of Local Streets		\$	2,800,000	
ALICE AVE	EASTON ST	END		32		
ALICE AVE	CHAPARRAL ST	EASTON ST		18		
ALICE AVE	VALLEY BLVD	END		59		
ALTHEA AVE	MARIANA ST	WALNUT AVE		28		
ARBETH ST	OAKDALE AVE	DATE AVE		43		
ARBETH ST	DATE AVE	RIVERSIDE AVE OH		42		
ARROWHEAD AVE	VALENCIA ST	IDYLLWILD AVE		51		
CASCADE DR	RIVERSIDE AVE	PALM AVE		28		
CERRITOS ST	MARCELLA AVE	ACACIA AVE		55		
CHAPARRAL ST	OAKDALE AVE	MARCELLA AVE		43		
CHAPARRAL ST	MARCELLA AVE	ACACIA AVE		51		
CLIFFORD AVE	TAHOE ST	EASTON ST		35		
CONDOR DR	CONDOR DR	END		50		
CONDOR DR	SYCAMORE AVE	RIVERSIDE AVE OH		55		
CROMWELL ST	SYCAMORE AVE	OAKDALE AVE		46		
DATE AVE	CHAPARRAL ST	END		59		
FITZGERALD AVE	AYALA DR	BASELINE RD		51		
GARDENA AVE	LURELANE ST	END		58		
HEATHER ST	SYCAMORE AVE	END		32		
HEATHER ST	SYCAMORE AVE	JOYCE AVE		39		
HEATHER ST	LILAC AVE	VERDE AVE		23		
HEATHER ST	VERDE AVE	VISTA AVE		29		
HEATHER ST	WILLOW AVE	VISTA AVE		26		
HEATHER ST	WILLOW AVE	ALICE AVE		36		
HOME ST	OLIVE AVE	SYCAMORE AVE		26		
IRIS AVE	MARIANA ST	END		43		
JOYCE AVE	END	VIRGINIA ST		45		
JOYCE AVE	MARIANA ST	HEATHER ST		53		
LEISKE DR	FITZGERALD AVE	AYALA DR		41		
LURELANE ST	LILAC AVE	VISTA AVE		57		
LURELANE ST	ALICE AVE	WILLOW AVE		57		
MAGNOLIA AVE	VIRGINIA ST	HOME ST		39		
MARCELLA AVE	SCOTT ST	CERRITOS ST		58		
MARGARITA RD	MARGARITA RD	END		31		
MARGARITA RD	ROSALIND AVE	TERRACE RD		47		
MARIANA ST	END	SYCAMORE AVE		46		
MARIANA ST	OAKDALE AVE	ACACIA AVE		48		
OAKDALE AVE	END	ARBETH ST		55		
OAKDALE AVE	MARIANA ST	HEATHER ST		55		
OAKDALE AVE	CROMWELL ST	CHAPARRAL ST		45		
OLIVE AVE	CERRITOS ST	WINCHESTER DR		38		
OLIVE AVE	HOME ST	VIRGINIA ST		36		
ORANGE AVE	CASMALIA ST	WILLOW AVE		33		
PALM AVE	WILLOW AVE	CASMALIA ST		40		
PALM AVE	CASCADE DR	ALLEY		29		
PRIMROSE AVE	HOME ST	END		41		
RIVERSIDE AVE OH	MEADOW LN	POMEGRANATE AVE		25		
RIVERSIDE AVE OH	POMEGRANATE AVE	ARBETH ST		21		
RIVERSIDE AVE OH	END	MEADOW LN		43		
SAGE AVE	CHAPARRAL ST	END		47		
SCOTT ST	ACACIA AVE	PINE AVE		59		
SCOTT ST	SYCAMORE AVE	END		50		
SYCAMORE AVE	ARBETH ST	CONDOR DR		42		
TIBBOT AVE	SPRUCE AVE	END		56		
VERDE AVE	END	HEATHER ST		29		
VISTA AVE	HEATHER ST	END		37		
VISTA AVE	HEATHER ST	END		59		
WINCHESTER AVE	YUCCA AVE	LILAC AVE		58		
WINCHESTER DR	SYCAMORE AVE	OLIVE AVE		23		
YUCCA AVE	MARIANA ST	END		29		

Project	Street Name	From	To	PCI	Cost Estimate	Comments
FY2020/2021						
Zone 1: Street Overlay & Reconstruction of Local Streets						
					\$ 2,200,000	
ALTHEA AVE	NORWOOD ST	END		42		
APPLE AVE	COLUMBINE AVE	CACTUS AVE		56		
CARPENTER ST	END	MAPLE AVE		48		
CEDAR AVE	APPLE AVE	RIVERSIDE AVE		53		
CHERRY AVE	APPLE AVE	RIVERSIDE AVE OH		53		
CHESHIRE ST	AYALA DR	CEDAR AVE		51		
CHESHIRE ST	AYALA DR	CHESHIRE ST		44		
CHURCH AVE	APPLE AVE	PALM AVE		51		
COLUMBINE AVE	MILOR AVE	APPLE AVE		38		
COLUMBINE AVE	APPLE AVE	RIVERSIDE AVE OH		25		
COMPTON ST	NORWOOD ST	END		54		
CRAIG ST	BRIERWOOD AVE	END		52		
DRIFTWOOD AVE	ORANGE AVE	APPLE AVE		49		
FILLMORE AVE	BOHNERT AVE	FILLMORE AVE		55		
GALWAY ST	PARK AVE	CASMALIA ST		50		
IRIS AVE	NORWOOD ST	END		27		
JOYCE AVE	EASTON ST	END		54		
KOA AVE	MEADOW LN	END		51		
LA GLORIA DR	SPRUCE AVE	ARROWHEAD AVE		26		
LEWIS ST	ASPEN AVE	END		45		
LOWELL ST	LOCUST AVE	END		41		
MILOR AVE	NORWOOD ST	COLUMBINE AVE		24		
MILOR AVE	COLUMBINE AVE	END		32		
NORWOOD ST	QUINCE AVE	AYALA DR		44		
NORWOOD ST	ARROWHEAD AVE	MESA ST		42		
ORANGE AVE	QUINCE AVE	DRIFTWOOD AVE		55		
PALM AVE	COLUMBINE AVE	END		30		
PALM AVE	CHERRY AVE	END		36		
PALM AVE	DALEWOOD AVE	END		40		
QUINCE AVE	CHESHIRE ST	LA GLORIA DR		46		
RIVERSIDE AVE OH	CHERRY AVE	END		35		
RIVERSIDE AVE OH	END	CHERRY AVE		40		
STONEHURST DR.	LOCUST AVE	END		36		
YUCCA AVE	YUCCA AVE	END		32		
YUCCA AVE	MILOR AVE	NORWOOD ST		37		
Street Overlay & Reconstruction of Select Priority Arterial Streets						
					\$ 5,800,000	
Linden Ave.	Riverside Ave.	220' S/O Candlewood		53		
Linden Ave.	605' S/O Persimmon Ave.	154' N/O Banyon Ave.		72		
Linden Ave.	154' N/O Banyon Ave.	Bohnert Ave.		56		
Linden Ave.	Bohnert Ave.	Casmalia St.		56		
Bohnert Ave.	Linden Ave.	Cedar Ave.		58		
Bohnert Ave.	Cedar Ave.	Ayala Dr.		60		
Bohnert Ave.	Ayala Dr.	Spruce Ave.		28		
Bohnert Ave.	Spruce Ave.	Cactus Ave.		35		
Summit Ave.	Maple Ave.	Linden Ave.		40		
Summit Ave.	Linden Ave.	Apple Ave.		56		
Casmalia St.	Laurel Ave.	Locust Ave.		17		
Lilac Ave.	Walnut Ave.	Heather St.		48		
Lilac Ave.	Heather St.	Chaparral St.		31		
Lilac Ave.	Chaparral St.	Tahoe St.		53		
Willow Ave.	Walnut Ave.	Chaparral St.		29		
Locust Ave.	Riverside Ave.	Buena Vista Dr.		42		
Locust Ave.	Buena Vista Dr.	Casa Grande Dr.		26		
Locust Ave.	Lowell St.	Stonehurst Dr.		66		
Locust Ave.	Stonehurst Dr.	Vineyard Ave.		18		
Locust Ave.	Vineyard Ave.	Casmalia St.		40		

Project	Street Name	From	To	PCI	Cost Estimate	Comments
FY2020/2021						
			Street Overlay & Reconstruction of Riverside from South I-10 to City Limits		\$ 6,299,000	
Riverside Ave.	Bridge (S/O 10 FWY)	Slover Ave.		58		
Riverside Ave.	Slover Ave.	Santa Ana Ave.		69		
Riverside Ave.	Santa Ana Ave.	Jurupa Ave.		51		
Riverside Ave.	Jurupa Ave.	Resource Dr.		35		
Riverside Ave.	Resource Dr.	Agua Mansa Rd.		30		
Riverside Ave.	Agua Mansa Rd.	Kline Ranch		36		
Riverside Ave.	Kline Ranch	Bridge (North)		85		
			Street Overlay & Reconstruction of Pepper from Baseline to So. City Limits		\$ 400,000	City of Rialto contribution for Design Phase of joint project with City of San Bernardino.
Pepper Ave.	Baseline Rd.	Etiwanda Ave.		34		
Pepper Ave.	Etiwanda Ave.	Foothill Blvd.		57		
Pepper Ave.	Foothill Blvd.	2nd St.		27		
Pepper Ave.	2nd St.	South City Limit		26		
			Subtotal Estimates Street Overlay & Reconstruction	\$ 22,499,000		
Street Overlay & Reconstruction						
			Street Overlay & Reconstruction of Riverside from I-210 to Foothill Blvd.		\$ 2,400,000	FY 2020/2021 - Design
Riverside Ave.	Bridge (210 FWY)	Easton St.		70		FY 2021/2022 - Construction
Riverside Ave.	Easton St.	Walnut Ave.		65		
Riverside Ave.	Walnut Ave.	Baseline Rd.		70		
Riverside Ave.	Baseline Rd.	Etiwanda Ave.		70		
Riverside Ave.	Etiwanda Ave.	Foothill Blvd.		76		
			Total Estimates Street Maintenance Strategy	\$ 24,899,000		

NOTE 1: List of Collector, Major Arterial and Local Streets under Overlay & Reconstruction may be changed and modified by City Council.

NOTE 2: List of Collector, Major Arterial and Local Streets under Overlay & Reconstruction will be reviewed during the Design Phase and will be modified based on field conditions.

NOTE 3: Cost and quantities will be reviewed and verified during the design phase.

Sidewalk, Curb and Gutter

Project Improvement List

FY 2020 / 2021

CURB, GUTTER, SIDEWALK IMPROVEMENT

DATE REQUESTED	NUMBER	COORDINATE	STREET NAME	WIDTH	LENGTH	SIDEWALK / SF	CURB&GUTTER / LF	LENGTH	WDTH	DWY APPROACH / SF	LENGTH	WDTH	CROSS-GUTTER / SF	ADA RAMP / EA
7/14/15	2314	N	SYCAMORE	4	105	420	105			0				
7/14/15	247	E	CONDOR	4	51	204	98			0				1
7/30/15	2131	N	SYCAMORE	4	68	272	33			0				
8/3/15	579	N	LANCEWOOD	4	63	252				0				
8/3/15	591	N	LANCEWOOD	4	32	128				0				
8/12/15	373	E	HEATHER	4	25	100				0				
8/12/15	387	E	HEATHER	4	20	80				0				
8/20/15	729	N	ARROWHEAD	4	12	48				0				
8/20/15	715	N	SPRUCE	4	65	260				0				
8/20/15	715	N	ARROWHEAD	4	33	132	78			0				
8/20/15	716	N	ARROWHEAD	4	64	256	31			0				
8/20/15	789	N	FILLMORE	4	81	324				0				
8/26/15	850	W	ETIWANDA	4	17	68				0				
9/8/15	407	E	WALNUT	4	78	312	21			0				
9/14/15	1172	N	LINDEN	5	10	50				0				
10/12/15	906	N	CLIFFORD	4	22	88		4	22	88				
10/15/15	1871	N	SYCAMORE	4	27	108				0				
10/15/15	1860	N	SYCAMORE	4	16	64				0				
10/19/15	623	N	SMOKETREE	4	32	128				0				
11/23/15	729	N	SPRUCE	4	40	160	29			0				
11/30/15	608	N	SPRUCE	4	56	224				0				
12/1/15	1216	W	MERRILL	5	21	105				0				
12/10/15	1820	N	SAGE	6	51	306				0				
1/6/16	313	W	MANZANITA	4	46	184				0				
1/12/16	815	W	ROSEWOOD	4	65	260				0				
1/12/16	825	W	ROSEWOOD	4	22	88				0				
1/12/16	835	W	ROSEWOOD	4	43	172				0				
1/12/16	659	N	BEECHWOOD	4	39	156				0				
1/12/16	744	N	SPRUCE	4	25	100				0				
1/12/16		N	MORGAN/SPRUCE	4	47	188				0				
1/12/16	660	N	BRAMPTON	4	34	136				0				
1/19/16	708	S	ASPEN	6	37	222				0				
2/9/16	755	E	MARGARITA	4	43	172	23	7	5	35				
2/11/16	1057	S	DRIFTWOOD	6	45	270				0				
2/11/16	1069	S	DRIFTWOOD	6	13	78				0				
2/11/16	328	W	HOLLY	4	32	128				0				
2/29/16	1184	W	LA GLORIA	6	15	90				0				
2/29/16	1146	W	WILDFLOWER				0	16		0				
3/8/16		SEC	WEDGEWOOD/ MAPLE	4	8	32	8			0				
3/8/16	1753	N	WILLOW	5	12	60		4	6	24				
3/9/16	1369	N	PINE	4	51	204				0				
3/9/16	1341	W	VICTORIA	4	29	116	47			0				
3/28/16	2248	N	MILOR	6	34	204				0				
3/29/16	306	E	HOME	4	50	200				0				
4/11/16	355	E	WINCHESTER				0	17		0				

CURB, GUTTER, SIDEWALK IMPROVEMENT

4/18/16	974	E	MARGARITA	4	32	128				0			1
5/4/16	591	N	SMOKETREE	4	44	176				0			
5/9/16	995	N	BRIERWOOD	5	22	110				0			
5/9/16	1182	W	ETIWANDA	5	10	50				0			
5/11/16	543	N	SMOKETREE	4	30	120				0			
5/11/16	947	E	MARIPOSA	4	25	100		5	5	25			
5/17/16	988	E	MESA	4	52	208				0			
5/18/16	984	N	LINDEN	5	19	95				0			
5/23/16	1152	S	ALTHEA	6	53	318				0			
6/8/16	1038	E	JACKSON	4	27	108	12			0			
6/17/16	2530	N	MAPLE	5	10	50				0			
6/13/16	964	E	MESA	4	34	136				0			
6/27/16	649	N	ARROWHEAD	4	54	216				0			
7/6/16	225	E	ETIWANDA	4	28	112	58			0			
7/12/16	270	E	LOMITA	4	74	296	46			0			
8/4/16	2593	N	IDYLLWILD	4	15	60	15			0			
8/9/16	1047	N	SYCAMORE	4	21	84				0			
8/18/16	824	W	GROVEWOOD	6	25	150				0			
8/24/16	915	S	GERONIMO	4	18	72				0			
8/29/16	2573	N	GLENWOOD	4	18	72				0			
9/8/16	1431	N	EUCALYPTUS	5	37	185				0			
9/8/16	1445	N	EUCALYPTUS	5	43	215				0			
9/12/16	340	N	RIVERSIDE			0	48			0			
9/12/16	1325	W	SHAMROCK			0	15			0			
9/15/16	1046	N	CLIFFORD	4	19	76				0			
9/28/16	970	S	ENCINA	6	16	96				0			
10/3/16			N/E/C CEDAR AND VICTORIA	4	11	44	28			0			
10/4/16	940	S	MARCELLA			0	29			0			
10/6/16	2840	N	APPLE	6	29	174				0			
10/6/16	775	W	CARTER			0	48	8	7	56			
11/3/16	850	E	ETIWANDA	4	28	112				0			
11/8/16	249	W	CHERRY	6	24	144				0			
11/8/16	1049	S	CLIFFORD	4	27	108				0			
11/16/16	624	W	THIRD			0	15			0			
11/28/16	1473	N	YUCCA	4	36	144				0			
1/3/17	1111	W	MESA	5	6	30		22	6	132			
1/4/17	140	N	RIVERSIDE			0	15			0			
1/5/17	2428		KOA			0				0			
1/23/17	1880	N	WILLOW			0		13	7	91			
1/23/17	459	W	LURELANE			0	10			0			
1/25/17	684	W	ROSEWOOD	4	60	240	33	18	5	90			
3/13/17	581	E	ETIWANDA	4	109	436				0			
3/13/17	581	E	ETIWANDA	4	33	132				0			
3/27/17	1037	S	IDYLLWILD	4	60	240	55			0			
4/6/17	2544	N	BEECHWOOD	4	25	100				0			
4/11/17	1642	W	SHAMROCK	5	9	45				0			
4/13/17	1310	W	ROSEWOOD	4	10	40		10	7	70			
4/24/17	732	S	ORANGE			0	20			0			
4/26/17	265	E	CERES	4	12	48				0			
4/26/17	1102	N	OAKWOOD	5	10	50				0			
5/1/17	1384	W	LORRANCE PLAC	4	16	64				0			
5/30/17	288	W	WOODCREST	5	18	90				0			
6/5/17	1469	W	LORRAINE	4	25	100				0			
6/5/17	1384	W	LORRAINE	4	16	64				0			

CURB, GUTTER, SIDEWALK IMPROVEMENT

6/5/17	508	S	PARK	4	17	68				0			
6/8/17	2483	N	BEECHWOOD	5	11	55				0			
6/19/17	505	S	ARROWHEAD	4	17	68				0			
6/19/17	141	E	CERRITOS	4	120	480	120			0			
6/26/17			Tudor/Maple			0	7			0			
6/27/17	1004	S	RIVERSIDE			0	33			0			
7/12/17	1394	W	MADRONA	6	16	96				0			
7/24/17	1313	W	VICTORIA	4	62	248				0			
7/24/17	1327	W	VICTORIA	4	28	112				0			
7/24/17	1309	W	VICTORIA	4	23	92		7	12	84			
7/24/17	1310	W	VICTORIA	4	16	64		5	4	20			
7/27/17	840	N	PAMPAS	4	20	80				0			
7/29/17	570	W	JUNE	4	32	128				0			
7/31/17	1101	N	OAKWOOD	4	14	56				0			
7/31/17	1097	N	OAKWOOD	6	25	150				0			
7/31/17	865	S	QUINCE	5	10	50				0			
8/1/16	591	N	LARCH(rosewood)	6	40	240				0			
8/3/17	862	S	GLENWOOD	6	58	348				0			
8/3/17	1077		OAKWOOD	5	8	40				0			
8/9/17	1051	N	SUNSET	5	36	180				0			
8/9/17	1079		OAKWOOD	5	20	100				0			
8/9/17	269		HEATHER	4	14	56				0			
8/9/17	2195		FAIRVIEW	6	30	180				0			
8/10/17	446	E	RANDALL	4	48	192	40			0			
8/24/17	1060	W	ETIWANDA	3	6	18				0			
8/28/17	1719	N	VISTA	4	25	100	69			0			
9/19/17	370	E	RANDALL	4	23	92	31			0			
9/19/17	1004	N	WILLOW	4	27	108				0			
10/7/17	919	N	TEAKWOOD	6	20	120				0			
10/16/17	1028	N	LINDEN	6	10	60				0			
11/1/17			LIVE OAK/TERRA	6	45	270				0			
				6	432	2592				0			
8/14/17			SHAMROCK(LILAC) NWC	4	35	140				0			
8/28/17	420		HEATHER	37	4	148	69			0			
9/7/17	1461	W	VAN KOEVERING	5	19	95				0			
9/18/17	326	N	RIVERSIDE	44	5	220				0			
9/19/17	2630	N	LINDEN	6	88	528				0			
9/25/17			KOA(MEADOW)	32	5	160				0			
9/26/17	1334	N	EUCALYPTUS	45	4	180	35			0	484	1	
9/26/17	675	E	HOME	28	4	112	39			0	324	1	
10/4/17	404	E	MARIANA	4	26	104				0			
10/12/17	838	W	CHESHIRE	4	27	108				0			
10/19/17	1365	S	ALTHEA	22	6	132	23			0			
10/25/17	2071	N	APPLE	23	4	92	31			0			
10/31/17	900	E	VIRGINIA	74	4	296	52	24	5	120			
11/1/17			PALM/APPLE	35	4	140				0			
11/7/17	657	S	LANCEWOOD	26	6	156		5.5	6	33			
11/15/17	1369	N	PINE	4	60	240				0			
11/22/17	2060	N	APPLE	54	4	216	54			0			
11/22/17	2061	N	APPLE	21	4	84	22			0			
11/22/17	2084	N	APPLE	28	4	112	29			0			
12/6/17	931 - 943	E	JACKSON	145	4	580				0			
1/3/18	665	E	BONNIEVIEW	12	4	48	22	7	8	56			
1/3/18	318	E	HOME	33	4	132				0			
1/4/18	887	S	Vine	5	15	75				0			
1/10/18			WABASH(PEPPER) West Side of Pepper	98	6	588				0			

CURB, GUTTER, SIDEWALK IMPROVEMENT

1/16/18	2084	N	ORANGE	29	4	116			0			
1/16/18	2081	N	PALM	32	4	128	20		0			
1/17/18	803	N	OAKDALE	71	4	284			0			
1/30/18	657	W	CARTER	23	6	138			0			
1/30/18	1112	N	GLENWOOD	26	6	156			0			
2/1/18			WINSLOW(APPLE)			0			0			
2/7/18	107	N	ACACIA	88	4	352		12	6	72		
2/14/18	382	W	RAMONA	54	4	216	31			0		
2/20/18			GROVE(CEDAR)	103	4	412				0		
2/22/18	619	E	CERRITOS	22	6	132				0		
2/26/18	845	S	MAGNOLIA	46	4	184				0		
3/1/18	675	E	BONNIEVIEW	16	4	64				0		
4/5/18	2563	W	CALLE VISTA	5	10	50				0		
4/5/18	2563	N	GLENWOOD	48	4	192	12			0		
4/23/18	2114	N	APPLE	61	4	244	30			0		
5/9/18	3008	N	RIVERSIDE	5	12	60				0		
5/21/18	936	S	SPRUCE	30	5	150				0		
5/23/18	2864	N	RIVERSIDE	5	38	190				0		
5/23/18	2930	N	RIVERSIDE	5	20	100				0		
5/23/18	3040	N	RIVERSIDE	35	5	175				0		
6/7/18	1050		TERRACE RD			0	184			0		
6/12/18			PALM/Walnut	50	4	200				0		
7/2/18			BASELINE (BTWN LILAC/WILLOW)	55	6	330	15			0		
7/2/18			WILLOW(BASELINE)	143	4	572				0		
7/9/18	200	W	SAN BERARDINO	19	5	95				0		
7/10/18	141	E	CERRITOS	115	5	575	138			0		
7/31/18	107	E	CERRITOS	62	4	248	39			0		
7/31/18	107	E	CERRITOS			0				0		
8/1/18	336	N	LARCH	49	4	196				0		
8/6/18	2197	N	SYCAMORE	46	4	184				0		
8/8/18	1393	N	OAKDALE	5	56	280	53			0		
8/15/18	141	W	COLUMBINE			0		25	17	425		
8/15/18			SYCAMORE(HOME)	58	4	232	4			0		
8/16/18	814	W	GROVE(CEDAR)	66	4	264	60	7	22	154		1
8/20/18	1037	S	DRIFTWOOD	6	24	144				0		
8/20/18	1419	W	MESA	6	20	120		5	5	25		
9/11/18	1049	S	WILLOW	38	4	152				0		
9/11/18	1059	S	WILLOW	75	5	375				0		
9/17/18	1313	S	YUCCA	40	6	240		11	6	66		
10/4/18	251	E	SCOTT	33	4	132	51			0		
10/15/18	777	N	ACACIA	135	4	540				0		
10/15/18	355	W	GRANADA	40	4	160				0		
10/22/18	1046	W	BUXTON	23	4	92				0		289
10/22/18	233		CORAL TREE			0	45			0		
10/29/18	1004	N	IDYLLWILD	83	4	332				0		
10/29/18	1530	N	VERDE	4	32	128				0		
10/30/18			RIALTO(BTWN CACTUS/LILAC)			0				0		
11/8/18	241	E	HEATHER	47	4	188				0		
11/13/18	3024	N	RIVERSIDE	5	35	175				0		
11/19/18	857	S	SANDALWOOD	33	4	132				0		
11/20/18	1132	N	EUCALYPTUS	55	4	220				0		
1/2/19	901	N	ACACIA	4	8	32				0		
1/2/19	901	N	ACACIA	31	4	124				0		
1/2/19	1188		WILDFLOWER	6	9	54	27	16	8	128		
1/8/19			RIVERSIDE (BTWN DALEWOOD/DOWNING)	4	24	96				0		
1/17/19	857	S	VINE	5.5	20	110				0		

CURB, GUTTER, SIDEWALK IMPROVEMENT

1/22/19	420	W	HEATHER	47	4	188	60			0			
1/28/19	1139	W	SECOND	73	4	292				0			
2/13/19	1065	W	MOFFATT	4	50	200	40			0			
2/13/19	857	S	VINE	5	20	100				0			
3/7/19	270	N	YUCCA	80	4	320		16	6	96			
3/20/19	878	N	EUCALYPTUS	37	5	185	20			0			
3/25/19	1148	N	MERIDIAN	43	5	215		21	5	105			
3/25/19	monument		WABASH(PEPPER) SEC	26	6	156				0			
4/3/19	241 - 251	E	LURELANE	100	4	400	60	21	7	147			
4/16/19	1042	W	HUFF	15	5	75		15	7	105			
4/17/19	975	N	LANCEWOOD	70	6	420	23	22	6	132			
5/6/19	327	N	DATE	63	4	252		12	5	60			
5/14/19	222	N	FILLMORE	24	4	96				0			
5/14/19	1534 - 1524	N	YUCCA	100	4	400				0			
5/15/19	2738	W	RANCHO VISTA	24	6	144				0			
5/20/19	2051	N	APPLE	4	52	208	50			0			
5/20/19	2051	N	APPLE			0	50			0			
5/29/19	1169	N	RIVERSIDE	15	4	60				0			
8/5/19	2119	N	APPLE AVE	4	63	252				0			
8/5/19	2635	N	APPLE AVE	4	24	96				0			
8/5/19	2650	N	APPLE AVE	4	65	260				0			
8/5/19			APPLE AVE / WILLOW AVE NEC	4	44	176				0			
8/5/19			APPLE AVE / WILLOW AVE SEC	4	25	100				0			
8/5/19			APPLE AVE / WILLOW AVE SWC	4	24	96				0			
8/5/19			APPLE/ORANGE NEC	4	30	120				0			
8/5/19	2544		BEECHWOOD	4	77	308				0			
8/5/19			BOHNERT/VINE NWC	5	44	220				0			
8/5/19	688	E	BONNIE VIEW DRIVE	28	5	140				0			
8/5/19	678 - 668	E	BONNIE VIEW DRIVE	100	5	500		17	7	119			
8/5/19	142		CERRITOS ST	4	22	88				0			
8/5/19	211	W	COLUMBINE	5	46	230				0			
8/5/19	305	N	DATE AVE	40	5	200	45			0			
8/5/19	1057	S	DRIFTWOOD	43	5	215				0			
8/5/19			DRIFTWOOD/LORRAINE			0	32			0			1
8/5/19	567	E	VIRGINIA	4	116	464				0			
8/5/19	1344		EUCALYPTUS	4	34	136				0			
8/5/19	1345		EUCALYPTUS	4	30	120				0			
8/5/19			Eucalyptus/Cerritos NWC	6	35	210				0			
8/5/19			EUCALYPTUS/HOME NEC			0				0			1
8/5/19			EUCALYPTUS/HOME SEC			0				0			1
8/5/19	892		EUCALYPTUS	4	88	352				0			
8/5/19	244		FILLMORE	44	4	176				0			
8/5/19	256		FILLMORE	32	5	160				0			
8/5/19	2543	N	GLENWOOD AVE	4	17	68				0			
8/5/19	2544	N	GLENWOOD AVE	4	14	56				0			
8/5/19	2553	N	GLENWOOD AVE	4	43	172				0			
8/5/19	2573		GLENWOOD AVE	4	23	92				0			
8/5/19			GLENWOOD/BUXTON NEC	4	25	100				0			
8/5/19			GLENWOOD/BUXTON NEC	4	23	92				0			
8/5/19	849	W	GROVE	4	61	244				0			
8/5/19			GROVE/RIVERSIDE SEC	24	6	144	15			0			1
8/5/19			GROVE/RIVERSIDE SEC	26	8	208	15			0			1
8/5/19	306		HOME ST	4	20	80				0			
8/5/19	1041		HUFF ST	8	6	48				0			
8/5/19	645	S	LANCEWOOD	37	5	185				0			
8/5/19	646	S	LANCEWOOD	19	5	95				0			

CURB, GUTTER, SIDEWALK IMPROVEMENT

8/5/19	657	S	LANCEWOOD	10	5	50			0			
8/5/19	658	S	LANCEWOOD	5	21	105		17	5	85		
8/5/19	1070		LILAC AVENUE	4	16	64				0		
8/5/19			LIVE OAK / TERRA VISTA NEC	6	30	180				0		
8/5/19			LORRAINE/LARCH	80	4	320		21	8	168		
8/5/19			PALM/WALNUT SEC	4	50	200				0		
8/5/19			PALM/WALNUT SEC	4	124	496				0		
8/5/19			PEPPER/MADRONA	5	18	90				0		
8/5/19			PEPPER/MADRONA, WEST SIDE, NORTH OF MADRONA	5	35	175				0		
8/5/19	1379	N	PINE AVE	4	40	160				0		
8/5/19	302	W	RAMONA DR	4	19	76				0		
8/5/19	312	W	RAMONA DR	4	78	312				0		
8/5/19	323	W	RAMONA DR	4	39	156				0		
8/5/19	344	W	RAMONA DR	4	93	372				0		
8/5/19	340	N	RIVERSIDE AVE		0	28				0		
8/5/19	2892	N	RIVERSIDE AVE	5	36	180				0		
8/5/19	2908	N	RIVERSIDE AVE	5	26	130				0		
8/5/19	2946	N	RIVERSIDE AVE	5	8	40				0		
8/5/19	2962	N	RIVERSIDE AVE	5	21	105				0		
8/5/19	3054	N	RIVERSIDE AVE	5	11	55				0		
8/5/19	3069	N	RIVERSIDE AVE	5	22	110				0		
8/5/19	1199	W	SECOND ST	83	4	332				0		
8/5/19			SECOND ST / FILLMORE AVE NEC	24	4	96				0		
8/5/19	944	N	SPRUCE	4	13	52				0		
8/5/19	952	N	SPRUCE	4	37	148				0		
8/5/19	955	S	SPRUCE	76	4	304				0		
8/5/19	955	S	SPRUCE	23	4	92				0		
8/5/19	975	N	SPRUCE	4	35	140				0		
8/5/19	978	N	SPRUCE	4	78	312				0		
8/5/19	1423		Terra Vista	4	22	88				0		
8/5/19	857	S	VINE AVE	16	5	80				0		
8/5/19	868	S	VINE AVE	31	6	186		11	5	55		
8/5/19	878	S	VINE AVE	9	6	54		13	6	78		
8/5/19	143	W	WALNUT AVE	4	166	664				0		
8/5/19			WALNUT AVE(BETWEEN ENCINA & PRIMROSE)	5	43	215				0		
8/5/19			WALNUT AVE(BETWEEN ENCINA & PRIMROSE) SOUTH SIDE	5	20	100				0		
8/5/19			WILLOW AVE/ORANGE AVE	4	32	128				0		
8/5/19	1443	N	YUCCA AVE	4	29	116				0		
8/5/19	1483	N	YUCCA AVE	4	84	336				0		
8/5/19	1493	N	YUCCA AVE	4	36	144				0		
8/5/19	1514	N	YUCCA AVE	4	72	288				0		
8/5/19	1513 - 1523	N	YUCCA AVE	4	207	828				0		
8/5/19			ACACIA AVENUE/ CORNELL DRIVE	26	4	104	25			0		2
9/14/16	565	S	ARROWHEAD AVE	4	12	48				0		
					0					0		
			TOTAL ESTIMATED QUANTITIES			52126	2801			2944	1097	12

CURB, GUTTER, SIDEWALK IMPROVEMENT

TOTAL ESTIMATED PROJECT COST: \$ 1,188,578.05

**CONTINGENCY (CURRENT QUANTITIES ARE
ESTIMATED AND HAVE NOT BEEN FIELD
VERIFIED): \$ 611,421.95**

TOTAL BUDGET ESTIMATE: \$ 1,800,000.00

Notes:

1. The Public Works Department maintains a list of deteriorated and damaged concrete surface infrastructure throughout the City.
2. The list is periodically updated based upon reports from the community and staff initiated surveys of damaged facilities.
3. Quantities are estimated/unverified and may change pending final field measurements.

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Supplemental

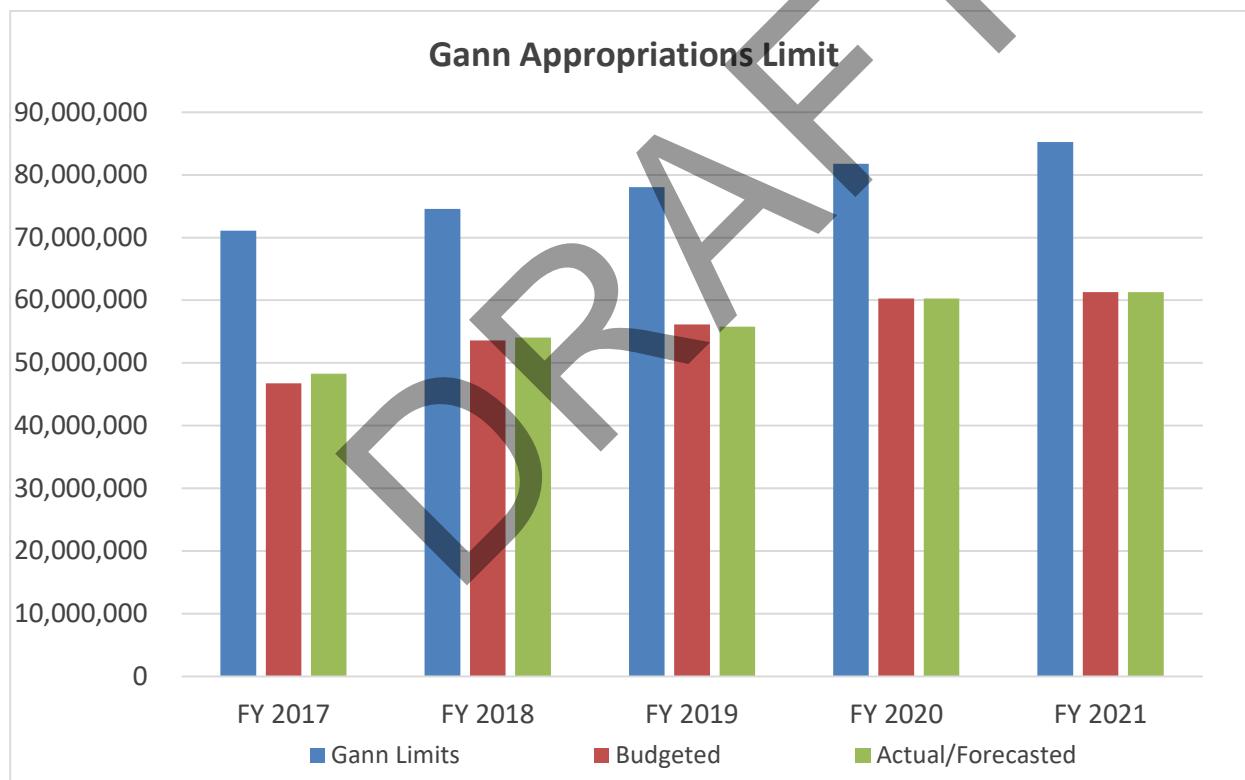
- GOVERNMENT SPENDING LIMIT (PROPOSITION 4)
- FULLY BURDENED RATE STUDY
- BUDGETARY & DEBT MANAGEMENT PRACTICES
- DESCRIPTION OF FUND TYPES
- GLOSSARY OF TERMS

DRAFT

Proposition 4 – Government Spending Limits

In November 1979 voters passed Proposition 4, also known as the Gann Initiative. Proposition 4 Article XIII (B) of the California Constitution provides that the City's annual appropriations be subject to certain State limitations. This appropriation limit is referred to as the Gann Spending Limitation. The calculation limits the increase in annual appropriations to a factor, which is based on a combination of population growth, State per capita income change, and the change in assessment value for non-residential property. Appropriations for proprietary related activities, such as water, wastewater, airport, etc., and Redevelopment functions are not subject to the limit. When the limit is exceeded, Proposition 4 requires the surplus to be returned to the taxpayers within two years. Appropriations in the two-year period can be averaged before becoming subject to the excess revenue provisions of the Gann limit.

The City of Rialto uses the prior year's limitation (\$81,762,887) times the State capita per income change (1.0373) times the population growth of San Bernardino County (1.0051) to calculate the current year's limitation, which is \$85,237,810. This calculation maintains a safe cushion for the City's financial health.



Following is the Gann Spending Limit calculation for the current year.

City of Rialto
Calculation of Gann Spending Limitation
For the 2020/2021 Fiscal Year

Step 1

Determine Maximum Limit for Current Year's Appropriations from
 Proceeds of Taxes

2020/2021 appropriations subject to limitation (Base year appropriations from "proceeds of taxes")	81,762,887
Roll forward for change in State per capita income (1.0373) times the change in County population (1.0022)	x 1.0396
Maximum limit for current year's appropriations from "proceeds of taxes"	<u>84,999,231</u>

Step 2

Allocate Revenues Between "Proceeds Of Taxes" and "Nonproceeds Of Taxes"

Governmental Fund Type Revenues (subject to limitation)	
Proceeds of Taxes	61,320,187
Nonproceeds of Taxes	<u>51,793,779</u>
Total Revenues	<u>113,113,966</u>

Step 3

Determine Current Year's Actual Appropriations From Proceeds of Taxes

Budgeted appropriations (all governmental fund types subject to limitation)	125,339,447
Less: nonproceeds of taxes (per Step 2)	51,793,779
Less: exclusions provided under Section 9 of Gann:	
Appropriations for Debt Service	1,198,775
Appropriations for additional services mandated by courts or federal government	0
Budgeted appropriations from "Proceeds of Taxes" before increase in contingency reserves	72,346,893

Add: Current year's increase in contingency reserves in governmental funds. Increase would be the lesser of the "allowable" increase or the actual increase in fund balances in governmental funds for the year

Allowable Increase

Maximum limit for current year's appropriations (per Step 1)	84,999,231
Budgeted "Proceeds of Taxes"	<u>72,346,893</u>
Allowable Increase	<u><u>12,652,338</u></u>

Fund Balance Change

Beginning Fund Balance	67,421,124
Ending Fund Balance	<u>55,195,643</u>
Change Increase (Decrease)	<u><u>(12,225,481)</u></u>

Current Year's Actual Appropriations from "Proceeds of Taxes" 60,121,412

Step 4

Comparison of Current Year's Actual Appropriations From "Proceeds of Taxes" and Maximum Limit

Maximum limit for appropriations from "Proceeds of Taxes" (Step 1)	<u><u>84,999,231</u></u>
Actual appropriations from "Proceeds of Taxes" (Step 3)	<u><u>60,121,412</u></u>

Step 5

Comparison of "Proceeds of Taxes" and Appropriations From "Proceeds of Taxes"

Proceeds of Taxes (Step 2)	61,320,187
Appropriations limit from "Proceeds of Taxes" (Step 1)	<u><u>84,999,231</u></u>
Extra appropriations available under limit	<u><u>23,679,044</u></u>

**City of Rialto
Estimated Proceeds of Taxes
For the 2020/2021 Fiscal Year**

TAXES	
PROPERTY TAXES	8,114,155
IN LIEU PROPERTY TAX (VLF)	14,695,250
PERS RETIREMENT TAX	200
SALES TAX	18,765,350
IN LIEU PROPERTY TAX (SALES TAX)	0
TRANSIENT LODGING TAX	229,540
PROPERTY TRANSFER TAX	500,000
UTILITY USERS TAX	13,081,510
OTHER TAX	0
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	55,386,005
LICENSES AND PERMITS	
BUSINESS LICENSE	3,700,000
CONTRACTORS LICENSE	95,000
TRUCK DELIVERY LICENSE	42,270
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	3,837,270
REVENUE FROM OTHER AGENCIES	
MOTOR VEHICLE IN-LIEU TAX	52,000
OFF HIGHWAY LICENSE TAX	0
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	52,000
PROPERTY TAX ASSESSMENTS	
LANDSCAPE & LIGHTING DISTRICT	667,574
LANDSCAPE MAINTENANCE	548,459
STREET LIGHTING	828,879
	<hr/>
	2,044,912
TOTAL PROCEEDS OF TAXES	<hr/>
	61,320,187

Fully Burdened Rate Study

- EXECUTIVE SUMMARY
- METHODOLOGY

DRAFT

Fully Burdened Rate Study and Cost Allocation Plan

The fully burdened rate study is built upon the methodologies first presented in the Full Cost Allocation Plan and Comprehensive User Fee Study prepared by MuniFinancial in April 2005. In the MuniFinancial 2005 studies, cost data was used from the Fiscal Year 2004-05 budget. Cost allocation worksheets were developed for each of the identified departments, and a methodology using the number of full time employees, budgets and other allocation methodologies were developed. The study was updated in Fiscal Year 2014-15 incorporating the Class and Compensation Studies performed in 2006, 2008 and 2010, the enhanced benefits packages provided to both the Public Safety and non-Public Safety sectors in 2010, as well as any positions that were added or reclassified since the prior study.

The Cost Allocation Plan (CAP) study is the basis for charging the city's central administration function costs fairly and equitably to all departments and funds. The Fully Burdened Rate (FBR) study uses the CAP and the current budget to determine the fully burdened cost for a full time employee to establish billable labor rates. Furthermore, the fully burdened hourly rates calculations are used to set rates and update fee schedules.

The CAP and FBR studies are incorporated into the budget (FY2019/2020) cycle in order to capture the latest allocations and costs. The fully burdened rates established do not include costs for PERS unfunded liability.

METHODOLOGY

A fully burdened cost allocation model is designed to allocate the various costs necessary to support an employee in the performance of their respective duties. As such, costs are assigned to one of three "buckets". These buckets include Direct Costs, Indirect Costs and Central Allocations.

A Direct Cost is a cost that may be allocated to a program or project as a direct cost of that program. In this Study, all labor costs which are directly related to providing a service to the community, such as police patrols and fire suppression are identified as a direct cost. This service as the pool of costs over which all other indirect costs are subsequently allocated.

An Indirect Cost are those interdepartmental costs that are necessary to support the employee within the Department. In this study, these costs were segregated between Administrative Personnel and Supplies and Services. This allowed the cost of department management staff to be allocated separately over the direct labor costs of the various divisions. This methodology also allows the calculation of a fully burdened hourly rate for the Administration for each

Fully Burdened Rate Study and Cost Allocation Plan

department by only applying the Supplies and Services portion to their labor costs. This creates the ability to determine fully burdened hourly costs for each position, while preventing a double allocation of overhead to administrative costs for department heads and senior staff.

Central Allocation Costs are the general overhead costs derived from functional areas necessary to support the line departments such as Police, Fire and Public Works. These Central Allocation Costs would include the costs associated with departments such as the City Administrator, Payroll, Agenda Preparation, Human Resources, and other functions that are necessary to support each of the line functions. A separate Central Allocation Cost Plan that is linked to this study through the Central Allocation Study was also prepared as part of this update.

Indirect costs are calculated by taking all of the direct costs for each department, and determining what percentage the overhead costs are for that Department. For example, the study identified fourteen divisions within the Police Department which were line personnel providing direct services to the community. The total labor for these fourteen divisions is the basis for the Direct Costs, while the Indirect Cost and Central Allocation Cost for that respective department are allocated over this pool in order to establish the percentage of the total Indirect and Central Allocation costs to be applied to "mark-up" the direct labor rates in order to fully burdened the costs.

This updated study provides greater detail than was first presented in the Willdan/MuniFinancial 2004-2005 study. It refined and elaborated on the cost allocation process within each department while adding several additional departments to the study model. Primarily, the MuniFinancial Study allocated specific costs such as Capital Expense, Debt Service and Supplies and Services to the cost allocation model. These costs were reviewed and it was determined that certain expenses such as Capital Expense, Debt Services and certain outside services categorized under Supplies and Services were not necessarily indirect costs that were truly allocable to the functions of city government. Specifically, each cost was assessed to determine whether it was an on-going expense directly related to supporting an employee, or whether the cost was more directly allocable to the operation and maintenance of a function area. For example, the total costs of water and utilities were excluded within the calculations for Public Works, Parks Maintenance on the determination that these costs were independent of the costs necessary to support the actual employee performing the work. In other words, the amount of water used in city parks is a factor of the park itself, and do not affect the employee's capacity to provide services.

Similarly, the Capital Expense and Debt Service costs were reviewed and determinations made of whether these costs were necessary to support the employee's position. Tests that

Fully Burdened Rate Study and Cost Allocation Plan

were used to determine whether a cost center should be included or excluded was whether the cost was a one-time allocation for the purchase of vehicles or equipment, or whether the cost was on-going and continuously necessary to support the employee position. This methodology reduced the overhead costs to those which are needed to support the employee in performance of their position.

To allow for additional determinations relating to costs, "switches" were created within each worksheet to allow staff to "turn on or off" these cost centers in the event that it was desirable to include or exclude these costs. These switches may be useful in calculating hourly rates for grants and other programs where adding these costs may be allowable.

In all cases, the study methodology relied on the State of California, Department of Finance "Mandated Cost Manual For Local Governments" dated July 1, 2011 and the latest version of the Office of Management and Budget Circular A-87 for guidance in determining how to treat various costs. In most cases, the most conservative cost allocation model which minimized the inclusion of costs that may not be allocable was used in this study. By the use of optional switches, this tool provides the City with the ability to make "what if" decisions relating to the inclusion of costs to determine what effect the inclusion or exclusion of a cost line item will make in the fully burdened hourly rate for each employee.

Finally, it is appropriate to point out that identical labor positions will have different hourly rates due to which department they are assigned to. This is based on the various overhead costs associated with each department which results in a variable fully burdened hourly rate for each position. Therefore, an Executive Assistant position may have several different Fully Burdened Hourly Rates for that position throughout the City, depending on which department that position is assigned. However, only the fully burdened rate for the primary department will be utilized as that position's rate.

FY18-19 POSITION TITLE	DEPARTMENT	FY19-20 Fully Burdened Hourly Labor Rates, Top Step CALCULATED			FY 18-19 Hourly Rates	Percent Change
Director of Management Services	MANAGEMENT SERVICES	\$ 274.35	\$ 268.66		2.12%	
Broadcast Production Specialist	MANAGEMENT SERVICES	\$ 110.13	\$ 107.85		2.12%	
Senior Office Specialist	MANAGEMENT SERVICES	\$ 104.82	\$ 102.65		2.12%	
Deputy City Clerk	CITY CLERK	\$ 171.77	\$ 168.21		2.12%	
Records Coordinator	CITY CLERK	\$ 137.54	\$ 134.69		2.12%	
Assistant Treasurer/Investment Officer	CITY TREASURER	\$ 105.56	\$ 103.37		2.12%	
Senior Accounting Assistant	CITY TREASURER	\$ 66.03	\$ 64.66		2.12%	
Assistant City Administrator/Director of Development Services	DEVELOPMENT SERVICES	\$ 295.08	\$ 288.96		2.12%	
Economic Development Manager	DEVELOPMENT SERVICES	\$ 240.99	\$ 235.99		2.12%	
Building & Code Enforcement Manager	DEVELOPMENT SERVICES	\$ 223.80	\$ 219.16		2.12%	
Planning Manager	DEVELOPMENT SERVICES	\$ 218.33	\$ 213.80		2.12%	
Project Manager	DEVELOPMENT SERVICES	\$ 202.74	\$ 198.53		2.12%	
Associate Planner	DEVELOPMENT SERVICES	\$ 158.38	\$ 155.09		2.12%	
Lead Building Inspector	DEVELOPMENT SERVICES	\$ 158.38	\$ 155.09		2.12%	
Development Services Specialist	DEVELOPMENT SERVICES	\$ 136.57	\$ 133.74		2.12%	
Building Inspector	DEVELOPMENT SERVICES	\$ 129.99	\$ 127.29		2.12%	
Executive Assistant	DEVELOPMENT SERVICES	\$ 123.72	\$ 121.16		2.12%	
Assistant Planner	DEVELOPMENT SERVICES	\$ 123.72	\$ 121.16		2.12%	
Administrative Assistant	DEVELOPMENT SERVICES	\$ 83.76	\$ 82.02		2.12%	
Permit Technician	DEVELOPMENT SERVICES	\$ 106.69	\$ 104.48		2.12%	
Business License Inspector	DEVELOPMENT SERVICES	\$ 69.13	\$ 67.70		2.12%	
Code Enforcement Officer	DEVELOPMENT SERVICES	\$ 61.82	\$ 60.53		2.12%	
Senior Code Enforcement Officer	DEVELOPMENT SERVICES	\$ 68.23	\$ 66.82		2.12%	
Fire Chief	FIRE	\$ 270.40	\$ 264.31		2.30%	
Fire Division Chief	FIRE	\$ 216.52	\$ 211.64		2.30%	
Fire Battalion Chief	FIRE	\$ 195.51	\$ 191.11		2.30%	
Fire Captain	FIRE	\$ 149.01	\$ 145.65		2.30%	
Assistant Fire Marshal	FIRE	\$ 141.31	\$ 138.38		2.12%	
Fire Engineer	FIRE	\$ 128.49	\$ 125.60		2.30%	
Firefighter/Paramedic	FIRE	\$ 122.30	\$ 119.54		2.30%	
Emergency Medical Services Quality Improvement Coordinator	FIRE	\$ 118.88	\$ 116.42		2.12%	
Fire Inspector	FIRE	\$ 105.07	\$ 102.89		2.12%	
Firefighter	FIRE	\$ 105.46	\$ 103.08		2.30%	
Executive Assistant	FIRE	\$ 86.52	\$ 84.73		2.12%	
Fire Prevention Specialist	FIRE	\$ 86.25	\$ 84.46		2.12%	
Administrative Assistant	FIRE	\$ 74.61	\$ 73.06		2.12%	
Senior Office Specialist	FIRE	\$ 64.33	\$ 63.00		2.12%	
Paramedic (Non-Safety)	FIRE	\$ 64.33	\$ 63.00		2.12%	
Emergency Medical Technician (Non-Safety)	FIRE	\$ 53.91	\$ 52.79		2.12%	
Police Chief	POLICE	\$ 291.05	\$ 284.50		2.30%	
Police Captain	POLICE	\$ 227.37	\$ 222.25		2.30%	
Police Lieutenant	POLICE	\$ 209.56	\$ 204.84		2.30%	
Police Sergeant	POLICE	\$ 172.00	\$ 168.12		2.30%	
Police Corporal	POLICE	\$ 151.49	\$ 148.07		2.30%	
Police Officer	POLICE	\$ 131.73	\$ 128.76		2.30%	
Information Systems Analyst	POLICE	\$ 113.47	\$ 111.12		2.12%	
Crime Analyst	POLICE	\$ 118.32	\$ 115.87		2.12%	
Crime Analysis Assistant	POLICE	\$ 105.09	\$ 102.91		2.12%	
Emergency Dispatch Supervisor	POLICE	\$ 104.58	\$ 102.41		2.12%	
Emergency Dispatcher II	POLICE	\$ 92.89	\$ 90.96		2.12%	
Executive Assistant	POLICE	\$ 90.86	\$ 88.97		2.12%	
Lead Emergency Dispatcher	POLICE	\$ 97.59	\$ 95.57		2.12%	
Police Records Supervisor	POLICE	\$ 97.13	\$ 95.11		2.12%	
Law Enforcement Technician	POLICE	\$ 90.62	\$ 88.74		2.12%	
Administrative Assistant	POLICE	\$ 78.35	\$ 76.72		2.12%	
Animal Control Officer II	POLICE	\$ 86.25	\$ 84.47		2.12%	
Animal Licensing Inspector	POLICE	\$ 83.74	\$ 82.01		2.12%	
Lead Police Records Assistant	POLICE	\$ 76.14	\$ 74.56		2.12%	
Animal Control Officer I	POLICE	\$ 78.14	\$ 76.52		2.12%	
Police Records Assistant II	POLICE	\$ 70.79	\$ 69.32		2.12%	
Police Transcriptionist	POLICE	\$ 70.79	\$ 69.32		2.12%	
Office Specialist (PD)	POLICE	\$ 67.38	\$ 65.98		2.12%	
Police Records Assistant I	POLICE	\$ 64.13	\$ 62.80		2.12%	

FY18-19 POSITION TITLE	DEPARTMENT	FY19-20 Fully Burdened Hourly Labor Rates, Top Step			FY 18-19 Hourly Rates	Percent Change
		CALCULATED				
Director of Public Works/City Engineer	PUBLIC WORKS	\$ 269.15	\$ 263.57		2.12%	
Public Works Superintendent	PUBLIC WORKS	\$ 172.73	\$ 169.15		2.12%	
Public Works Program Coordinator	PUBLIC WORKS	\$ 152.67	\$ 149.50		2.12%	
Associate Civil Engineer	PUBLIC WORKS	\$ 152.67	\$ 149.50		2.12%	
Assistant Engineer	PUBLIC WORKS	\$ 131.64	\$ 128.91		2.12%	
Administrative Analyst	PUBLIC WORKS	\$ 110.65	\$ 108.35		2.12%	
Construction Inspector	PUBLIC WORKS	\$ 110.75	\$ 108.45		2.12%	
Executive Assistant	PUBLIC WORKS	\$ 102.84	\$ 100.71		2.12%	
Engineering Technician	PUBLIC WORKS	\$ 102.84	\$ 100.71		2.12%	
Landscape Contract Specialist	PUBLIC WORKS	\$ 100.33	\$ 98.25		2.12%	
Lead Field Service Worker	PUBLIC WORKS	\$ 100.33	\$ 98.25		2.12%	
Accounting Technician	PUBLIC WORKS	\$ 90.81	\$ 88.93		2.12%	
Equipment Operator	PUBLIC WORKS	\$ 88.68	\$ 86.84		2.12%	
Administrative Assistant	PUBLIC WORKS	\$ 80.26	\$ 78.60		2.12%	
Senior Field Service Worker	PUBLIC WORKS	\$ 86.52	\$ 84.72		2.12%	
Field Service Worker	PUBLIC WORKS	\$ 74.60	\$ 73.06		2.12%	
Administrative Analyst	WASTE MANAGEMENT FUND	\$ 70.68	\$ 69.22		2.12%	
Lead Equipment Mechanic	FLEET SERVICES	\$ 101.15	\$ 99.05		2.12%	
Fleet Services Coordinator	FLEET SERVICES	\$ 91.64	\$ 89.74		2.12%	
Senior Equipment Mechanic	FLEET SERVICES	\$ 91.64	\$ 89.74		2.12%	
Equipment Mechanic	FLEET SERVICES	\$ 83.02	\$ 81.30		2.12%	
Director of Community Services	COMMUNITY SERVICES	\$ 280.12	\$ 274.32		2.12%	
Recreation & Community Services Supervisor	COMMUNITY SERVICES	\$ 181.41	\$ 177.65		2.12%	
Recreation Programmer	COMMUNITY SERVICES	\$ 141.72	\$ 138.78		2.12%	
Facility Maintenance Assistant	COMMUNITY SERVICES	\$ 116.31	\$ 113.90		2.12%	

Budgetary and Debt Management Practices

To comply with the CSMFO and GFOA recognition criteria the budget document must include a description of the budget review and debt management process. Below are descriptions of the budget review process, the General Fund reserve review process, the Cost Allocation Plan (CAP) methodology, debt management procedures, and how the Capital Improvement Plan (CIP) correlates with the budget process.

BUDGETARY ACCOUNTING

Guiding principles and policies for the budget preparation include ensuring the budget is structurally balanced (i.e. ongoing expenditures are funded by ongoing revenue sources), estimates and appropriations are conservative, and the City target a 30% General Fund reserve.

Once approved by the City Council, the annual budget provides the parameters for the general operation of the City. It includes anticipated expenditures and the expected means to finance them.

BUDGETARY PROCESS

The budget process begins in March when budget instructions and timelines are sent to all of the departments. The Finance department has staff liaison relationships with each department to help establish projected revenues and expenditures, and to facilitate working within the timetable established to keep the budget process on track.

Request for staffing changes are required by Mid-March. They are reviewed by the Finance Director & City Administrator. The approved changes are included in the authorized position listing to calculate the department personnel cost.

Revenue and expenditure details are submitted by the end of March through input into the accounting budget program. Review by department heads is required before submittal to Finance.

The Finance department reviews the departmental submittals and finalizes the budget input to ensure that the numbers fall within the guidelines of authorized positions, various internal allocations, Internal Service Fund allocations, debt service costs, and overall reasonableness.

Final review and approval of the budget with the departments is conducted by the City Administrator and the Finance Director prior to workshops with the City Council during the budget process. Questions are addressed and answered prior to the presentation of the final budget for Council adoption, which is typically at the second Council meeting in June. The City Council may amend the budget at any time during the year.

The City Administrator may authorize a budget transfer between line items and programs as long as the total budget does not exceed the amount approved by the City Council. Budgetary

Budgetary and Debt Management Practices

changes between funds require City Council approval and all increases in appropriations must be accompanied by a funding source.

REVENUES

Revenue Projections are essential to preparing a credible budget proposal and are the basis for expenditures. Revenue projections are determined using historical trends along with projections based on new development, upcoming changes in population and the economic condition of the area.

CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program (CIP) is a five-year report documenting both expenditures and funding sources related to capital projects. Most projects are funded by grants or restricted sources. Each year the five year plan is reviewed. Projects may change or be re-prioritized due to a variety of factors, including increasing construction costs or changing priorities.

Capital projects are included in each Fund's operating budget. For instance, a capital improvement project related to the Wastewater Plant can be found in the Wastewater Enterprise Fund operating budget.

COST ALLOCATION

A Cost Allocation Plan (CAP) is a tool used for financial and budgetary decision making. The CAP is used to identify indirect costs incurred by the City in administering and providing support services to special projects, funds and contracts. The City of Rialto uses the CAP to determine the level of costs charged to other funds in order to reimburse the General Fund for indirect costs incurred.

When allocating the CAP to special projects, the City of Rialto refers to the Circular published by the Federal Government's Office of Management and Budget (OMB) A-87 Cost Allocation Plan for guidance. This Circular describes five different methods for allocating costs and establishes the principles and standards for determining costs applicable to Federal funded grant projects.

The double step down method, chosen by the City, is the most accurate and equitable method described in this Circular. The double step down method derives its name due to the fact that it utilizes two steps or iterations to finalize its conclusions.

In the first step, Central Services Departments, such as the City Council, City Administrator, City Clerk, City Attorney, City Treasurer, Human Resources, Finance, Non-Departmental and Depreciation, allocate indirect costs with no restrictions to both Central Services Departments and Operating Departments. The second step, known as the 'close out' step, allocates indirect

Budgetary and Debt Management Practices

costs from the Central Services Departments to Central Services Departments below them on a hierarchical list and to the Operating Departments. Once the 'close out' step has been completed, all Central Services costs have been passed to Operating Departments.

These indirect costs are called overhead or Administrative and General expenses.

DEBT MANAGEMENT

The City policy is to maintain fiscal responsibility in long term debt. In order to secure General Fund long term financing a feasibility analysis would be prepared to assess the impact of debt service on current and future operations. This would include an analysis on the reliability of existing revenues to support new debt service.

When seeking debt financing, the City may utilize competitive bids or negotiated financing after considering market volatility, the use of an unusual or complex financing, or security structures. The City currently seeks the highest investment grade ratings available on any direct debt by pursuing credit enhancements, such as, letters of credit or insurance when necessary or applicable for marketing purposes, availability and cost-effectiveness.

The City annually monitors all forms of debt in conjunction with the budget process. This ensures compliance with bond covenants and ensures adherence to Federal arbitrage regulations.

The City maintains good communications with all bond rating agencies regarding its financial condition through full disclosure of its financial reports.

Budgetary and Debt Management Practices

DEBT OBLIGATIONS (as of 6/30/19)

GOVERNMENTAL ACTIVITIES

Certificates of Participations and Other Equipment Financing: Government Activities

Holman Capital Energy Conservation	\$6,109,580	\$ 6,109,429
SCE Margin Loan	\$3,627,382	\$ 3,627,382
Holman Capital Energy Retrofit	\$2,455,000	\$ 2,333,702
2007 Refunding Certificates of Participations	\$3,500,000	\$ 883,050
Reported with Internal Service Funds.		\$ 131,950
		Total \$ 13,085,513

Notes Payable and Advances: Government Activities

2015 Refinanced Section 108 Loan	\$1,702,000	\$ 1,162,000
		Total \$ 1,162,000

Due to other Governments – Government Activities

Compensated Absences – Government Activities	\$ 7,469,585	\$ 7,469,585
		\$ 21,717,098

Total Government Activities

BUSINESS-TYPE ACTIVITIES

Debt with Concessionaire

Water	\$ 35,037,028	\$ 35,037,028
Wastewater	\$ 123,704,358	\$ 123,704,358
		Total \$ 158,741,386

Due to other Governments – Business-type Activities

Compensated Absences – Business-Type Activities	\$ 32,084	\$ 32,084
		\$ 158,773,470

Budgetary and Debt Management Practices

Rialto Successor Agency (RSA) Activities

Tax Allocation Bonds

2008 Series B Bond	\$29,600,000	\$ 25,085,000
2008 Series C Bond	\$21,965,000	\$ 18,875,000
2014 Series A Bond	\$16,515,000	\$ 13,525,000
2015 Series A Bond	\$20,640,000	\$ 20,640,000
2015 Series B Bond	\$15,290,000	\$ 13,525,000
2015 Series C Bond	\$ 8,205,000	\$ 7,490,000
2018 Series A Bond	\$28,480,000	<u>\$ 28,480,000</u>
		Total \$ 127,620,000

Due to other Governments –RSA Activities

Compensated Absences – RSA Activities

Total RSA Activities

\$ 0
<u>\$ 82,141</u>
<u>\$127,702,141</u>

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Fund Descriptions

GOVERNMENTAL FUND TYPES

GENERAL FUND

Fund 010: General Fund - This is the general operating fund of the City. All general tax receipts and fee revenue not allocated by law, Council policy or contractual agreement to other funds are accounted for in the General Fund. General Fund expenditures include operations traditionally associated with activities that are not required to be accounted for or paid by another fund.

SPECIAL REVENUE FUNDS

Special Revenue Funds account for revenues derived from specific sources that are required by law or administrative regulation to be accounted for in a separate fund. Funds included are:

Fund 200-201: Measure I Funds – To account for revenues and expenditures of money received from San Bernardino Associated Government (SANBAG) of a voter approved sales tax override allocated to cities within the County on a population basis. These funds are used for maintenance and construction of City streets.

Fund 202-203: Gas Tax Fund – To account for revenues and expenditures of money received from the State Gas Tax allocation. These funds are used for maintenance and construction of City streets.

Fund 204: Transportation Development Act Fund – To account for revenues received under the Transportation Development Act. These funds are used for improvements to City streets.

Fund 205: Fire Grant Fund – To account for monies received and expended by the Fire Department for various Grants.

Fund 207: Traffic Safety Prop.1B Fund – Accounts for revenues received under the Traffic Safety Proposition 1B. These funds are used for improvements to City streets.

Fund 209: Fire Ground Emergency Transportation Fund – To account for Ground Emergency Medical Transportation revenues and expenditures used to support the Fire Department Emergency Medical Services program capital needs.

Fund 210: Park Development Fund – To account for development fees collected and used for the acquisition of parklands and the construction of new and expansions of park facilities.

Fund 211: PEG Fund – To account for the Public, Educational, or Governmental access franchise fee activity.

Fund 212: Waste Management Fund – To account for monies received and expended by the City to meet the State mandate to reduce solid waste generated within the City.

Fund 213: Local Law Enforcement Block Grant – To account for monies received and expended by the City as a participant in the Federal Local Law Enforcement Block Grant program.

Fund 214: Citizens Option for Public Safety – To account for revenues and expenditures associated with the City's front line municipal police services and to include juvenile justice programs. The revenue source for this fund is a special allocation of grant monies from the State of California in accordance with AB3229 and AB1913.

Fund 216: Asset Forfeiture Set Aside Fund – This fund is used to account for revenues and expenditures associated with law enforcement drug and gang prevention. Revenues for the fund are derived from the assets seized by law enforcement and determined to be forfeited by the courts.

Fund 217: Fire Development Fund – To account for development fees collected and used to acquire fire safety equipment and build new facilities.

Fund 218: Police Development Fund – To account for development fees collected and used for police equipment facilities and the hiring and training of new police officers needed to serve new development.

Fund Descriptions

Fund 219:Asset Forfeiture Fund – To account for the revenues and expenditures associated with law enforcement drug and gang prevention. Revenues are derived from the sale of assets seized by law enforcement.

Fund 220: Open Space Development Fund – To account for development fees collected and used for the acquisition of land and the turfing of new parks to provide open space for the City.

Fund 221:Office of Traffic Safety Fund – Accounts for revenues received under the office of traffic safety. These funds are used to reduce the number of fatal, injury, and DUI related collisions occurring in the community.

Fund 222: Transportation Enhancement Fund – To account for monies received and expended by the City as a participant in federal Transportation Enhancement Grants for City infrastructure and capital improvements.

Fund 223: Major Grant Capital Fund – To account for monies received and expended by the City as a participant in Federal and State and other local grants for City infrastructure and capital improvements.

Fund 224.225.490: Street Lighting and Landscape Maintenance Funds – To account for the revenues and expenditures associated with the maintenance of City-owned street lights, parkways and medians. Benefiting property owners are assessed their proportional share of costs for maintaining these facilities, parkways, and medians.

Fund 226:South Coast Air Quality Management District (SCAQMD) Fund – To account for the revenues and expenditures associated with the City's employee trip reduction (ride share) plan and incentive program. The revenue source for this fund is a special allocation of motor vehicle registration fees in accordance with AB 2766.

Fund 230:Drainage Development Fund – To account for development fees collected and used for the installation of storm drains and flood control facilities.

Fund 233: Neighborhood Stabilization Program – To account for monies received and expended by the City as a participant in the Housing and Economic Recovery Act of 2008.

Fund 234:Community Development Block Grant Fund – To account for monies received and expended by the City as a participant in the Federal Community Development Block Grant Housing Program.

Fund 236: Rialto Housing Authority Fund – To account for various housing programs, which include, acquisitions of residential properties, rehabilitations, management of residential units, and exercise of condemnation powers. In addition, the Authority serves as the Housing Successor Fund.

Fund 239:Neighborhood Stabilization Program 3 Fund – To account for monies received by the City as participant in the Neighborhood Stabilization Program 3 (NSP3), which was created by Title XII of the American Recovery and Reinvestment Act of 2009 (ARRA). This program is funded by the Federal Department of Housing & Urban Development (HUD).

Fund 241:Neighborhood Stabilization Program Income – To account for monies received and expended by the City as a participant in the Housing and Economic Recovery Act of 2008.

Fund 244:Neighborhood Stabilization Program 3 Program Income – To account for monies received by the City as participant in the Neighborhood Stabilization Program 3 (NSP3), which was created by Title XII of the American Recovery and Reinvestment Act of 2009 (ARRA). This program is funded by the Federal Department of Housing & Urban Development (HUD).

Fund 245: PERS Property Tax Fund – To account for a voter approved property tax levy used to pay the City's employee retirement costs.

Fund 246: Development Services Housing - To account for City of Rialto's housing improvement or ownership programs for low to moderate income households. The funds may include grants or funding resources received from other government agencies to implement such programs.

Fund 247: Police Grant Fund - To account for monies received and expended by the Police Department for various Grants.

Fund 250: Traffic Development Fund – Accounts for development fees collected and used for street and traffic control improvements.

Fund 255: Street Median Development Fund – Accounts for development fees collected and used for street median improvements.

Fund Descriptions

Fund 270: General Facilities Development Fund – To account for development fees collected and used for general municipal buildings and equipment needed to serve new development within the City.

Fund 275: Library Facilities Development Fund – To account for development fees collected and used for acquisition, expansion and construction of library facilities.

Fund 282: Business Improvement District Fund – To account for the collection of specialty property assessment taxes in the downtown business improvement district. The use of these funds is managed by the Downtown Rialto Business Improvement District Association (BIDA).

DEBT SERVICE FUNDS

Debt Service Funds account for the payment of principal and interest on general long-term debt of the City. Funds included are:

Fund 520: Non Profit Public Building Authority – To accumulate funds for the payment of principal and interest on the 1997 Refunding Certificates of Participation.

Fund 821: OPEB Trust - To account for the activities of the City's plan for post-retirement medical benefits.

Fund 870: Community Facilities District 87-1 Fund – To account for the City's fiduciary capacity as custodian for the collection of special taxes for the CFD 87-1 and the retirement of limited tax obligation bonds.

Fund 871: CFD 2006-1 Elm Park Fund – The City acts as a custodian for collection of special taxes for the Community Facility District 2006-1. The special tax is used for retirement of limited obligation bonds. The City acts in a fiduciary capacity as custodian for any monies available in this fund.

Fund 872: CFD 2016-1 Public Services Fund – The special tax is used to recover the cost of new residential development.

CAPITAL PROJECTS FUNDS

Capital Projects Funds are used to account for the acquisition or construction of major capital facilities. Capital project appropriations are for the life of the project. Funds included are:

Fund 300: Capital Projects Fund (Public Works) - This fund is used to account for grant and other one-time income received to fund expenditures related to city infrastructure and development improvements.

Fund 301: Fair Share Agreement Fund – Accounts for income received to fund expenditures related to City infrastructure and development improvements.

Fund 302: 2005 TABS – To account for the proceeds of the 2005 TABS and the expenditure of such funds for improvement, reconstruction and redevelopment projects within the specified boundaries of the Rialto Redevelopment Agency as a result of the Bond Proceeds Expenditure Agreement between the City and the Agency.

Fund 303: 2008 TABS – To account for the proceeds of the 2008 TABS and the expenditure of such funds for improvement, reconstruction and redevelopment projects within the specified boundaries of the Rialto Redevelopment Agency as a result of the Bond Proceeds Expenditure Agreement between the City and the Agency.

PROPRIETARY FUND TYPES

ENTERPRISE FUNDS

Enterprise Funds account for City operations that are financed and operated in a manner similar to private business enterprises where the costs of providing goods or services to the general public are financed primarily through user charges. Funds included are:

Fund 610: Airport Fund – All activities necessary to provide operations and maintenance of the City's airport are accounted for in this fund, including administration, operations, maintenance, capital improvement and depreciation.

Fund Descriptions

Fund 630: Cemetery Fund – All activities necessary to provide the operations and maintenance of the City's cemetery are accounted for in this fund, including administration, operations, maintenance, capital improvements and depreciation.

Fund 631: Cemetery Endowment Fund – All endowment funds collected to provide the future operations and maintenance of the City's cemetery are accounted for in this fund.

Fund 640: Recreation and Community Services Fund – All activities necessary to provide for the operations of the sports center, swimming pool, fitness center, senior center and other recreation facilities and programs, including neighborhood services and child development programs are accounted for in this fund, including administration, operations, maintenance, capital improvements, and depreciation.

Fund 660: Wastewater Fund – All activities necessary to provide wastewater services and sewage treatment to the residents of the City are accounted for in this fund, including operations, maintenance, capital improvements and depreciation.

Fund 670: Water Fund – All activities necessary to provide for the operations of the City's water utility are accounted for in this fund, including administration, operations, maintenance, capital improvements and depreciation.

Fund 680: Utility Services Fund – All activities necessary to provide for the remaining City operations of water and wastewater activities not included to the Concession Agreement are accounted for in this fund, including administration, operations, maintenance, capital improvements and depreciation.

INTERNAL SERVICE FUNDS

Internal Service Funds account for goods and services provided by one City department to other City departments or agencies. Funds included are:

Fund 690: Fleet Management Fund – Accounts for the maintenance of the vehicular fleet and equipment utilized by all departments within the City.

Fund 720: Workers' Compensation Fund – Accounts for the City's self-insured workers' compensation claims program.

Fund 730: General Liability Fund – Accounts for the City's self-insured general liability program.

Fund 770: Building Maintenance Fund – Provides general maintenance for City owned buildings including historical landmarks, while maintaining the telephone and voice mail systems of these buildings and specialty lights located in the downtown area.

Fund 780: Management Information System Fund – Accounts for the City's information technology including hardware, software and related infrastructure within the City.

AGENCY FUNDS

Fiduciary Funds, comprised only of Agency Funds, are used to account for assets held by the City as an agent for other governmental units, private organizations or individuals. Funds included are:

Fund 343: Redevelopment Successor Agency Fund – To account for the City's fiduciary capacity during the dissolution process and the wind down of the former Redevelopment Agency.

Glossary of Terms

The Rialto Budget Document contains a number of terms used in a manner unique to public finance. These terms are included in the following glossary.

ACCOMPLISHMENT: Successful achievements of tasks performed by each department of the City.

APPROPRIATION: An authorization by the City Council to make expenditures and to incur obligations for a specific purpose. An appropriation is usually limited in amount as to the time when it may be expended.

APPROPRIATION RESOLUTION: The official enactment by the City Council to establish legal authority for City officials to obligate and expend resources.

ASSESSED VALUATION: A value that is established for real property for use as a basis for levying property taxes.

ASSESSMENTS: Charges made to parties for actual services or benefits received.

AUDIT: A financial audit is a review of the accounting system and financial information to determine how government funds were recorded, spent and whether expenditures were in compliance with the legislative body's appropriation.

BOND: A Municipal Bond is a written promise from a government to repay a sum of money on a specific date at a specified interest rate. Bonds are most frequently used to finance large capital projects and infrastructure improvements, such as buildings, streets, and bridges.

BUDGET: A plan of financial operation listing an estimate of proposed appropriations and the proposed means of financing them for a particular time period. The budget is "proposed" until it has been approved by the City Council at which time it is "adopted".

BUDGET ADJUSTMENT: A procedure to revise a budget appropriation.

BUDGET CALENDAR: The financial plan report, reviewed and approved by the City Administrator.

BUDGET MEMO: The opening section of the budget which provides the City Council and the public with a general summary of the most important aspects of the budget and changes from the previous fiscal year.

CAPITAL IMPROVEMENT PROGRAM:

The program responsible for the maintenance of and the construction of public facilities, infrastructures and assets as need demands.

Glossary of Terms

CONTINGENCIES: Funds set aside by the City for emergencies and economic uncertainties.

DEBT SERVICE: The City's obligation to pay the principal and interest of all bonds and other debt instruments according to a predetermined payment schedule.

DEPARTMENT: A major administrative function of the City which indicates overall management responsibility for an operation or a group of related operations within a functional area.

DISBURSEMENT: Payment for goods and services in cash or by check.

ENCUMBRANCE: The commitment of appropriated funds to purchase goods which have not yet been received, or services that have yet to be rendered.

ENDOWMENT: The cemetery endowment is designed to ensure that income will always be available for the future and continued maintenance and upkeep of the cemetery, even when all the interment spaces are sold.

EXPENDITURE/EXPENSE: The term, expenditure, refers to the outflow of funds paid or to be paid for an asset obtained or goods and services obtained regardless of when the expenditure is actually paid. This term applies to Governmental Funds. The term expense is used for Enterprise and Internal Service Funds. Encumbrances are to reserve funds to be expended; they are not expenditures.

FINANCIAL PLAN: A parent document for the budget which establishes management policies, goals and objectives for all programs within the government.

FISCAL YEAR: The beginning and ending period for recording financial transactions. The City of Rialto has specified July 1 to June 30 as its fiscal year.

FIXED ASSETS: Assets of long-term character such as land, buildings, machinery, furniture and other equipment.

FUNCTION: A group of related programs crossing organization (departmental) boundaries and aimed at accomplishing a broad goal or a major service.

FUND: An accounting entity that records all financial transactions for specific activities or government functions. Eight commonly used funds in public accounting are: general fund, special revenue funds, capital project funds, agency funds, enterprise funds, and internal service funds.

FUND BALANCE: Fund balance is the excess of assets over liabilities and is therefore also known as surplus funds. This term applies to governmental funds only.

GOAL: A statement of broad direction, purpose or intent.

Glossary of Terms

GRANT: Contributions of gifts of cash or other assets from another governmental entity to be used or expended for a specific purpose, activity, or facility. An example is the Community Development Block Grant allocated by the Federal Government.

INVESTMENT INCOME: Revenue received as interest from investment of funds not currently required to maintain current operation.

LINE-ITEM BUDGET: A budget that lists each expenditure category (salary, materials, telephone service, travel, etc.) separately, along with the dollar amount budgeted for each specified category. Line item budgets are produced and used internally for budgetary control purposes only.

OPERATING BUDGET: The portion of the budget that pertains to daily operations providing basic governmental services. The operating budget contains appropriations for such expenditures as personnel, supplies, materials, and capital assets required to maintain service levels.

PROGRAM: Group activities, operations, or organizational units directed to attaining specific purposes or objectives.

PROJECTS: A specific activity, service, or objective within a program.

REDEVELOPMENT SUCCESSOR AGENCY: The Redevelopment Successor Agency was formed to account for the City's fiduciary capacity during the dissolution process and the wind down of the former Redevelopment Agency.

RESERVE: An account used to indicate that a portion of a fund's balance is legally restricted for a specific purpose and is, therefore, not available for general appropriation.

RETAINED EARNINGS: The accumulated earnings of an Enterprise or Internal Service Fund which have been retained in the fund and which are not reserved for any specific purpose.

REVENUE: Funds that the government receives as income such as tax payments, fees from specific services, receipts from other governments, fines, forfeitures, grants, shared revenues, and interest income.

RIALTO UTILITY AUTHORITY: The Rialto Utility Authority was formed to provide for the lease, ownership, operation, maintenance, construction and financing of the Water and Wastewater Utility systems and any other utility system or service.

RISK MANAGEMENT: An organized attempt to protect a government's assets against accidental loss in the most economical manner.

Glossary of Terms

SUBVENTIONS: That portion of revenues collected by other government agencies on behalf of the City.

TRANSIENT OCCUPANCY TAX: A city tax on hotel room rentals often called the “Bed Tax”.

UTILITY USERS TAX: The utility users tax was originally passed by majority vote on June 3, 2003 and reaffirmed by voters on November 6, 2007 and on March 5, 2013 for another five years. This tax will sunset in June 30, 2018. The tax is imposed on all utilities (i.e. electric, gas, water, sewer, cable, and cell phone) at 8%. The revenues are used to assist the City in improving public safety and general governmental services to the community.

WORKING CAPITAL: Working Capital comprises the total net current assets of the City minus its current liabilities. Current assets are cash and assets that can be converted to cash within one year or a normal operating cycle; current liabilities are monies owed that are due within one year. Working Capital is simply the amount of money that the City has available for use.

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