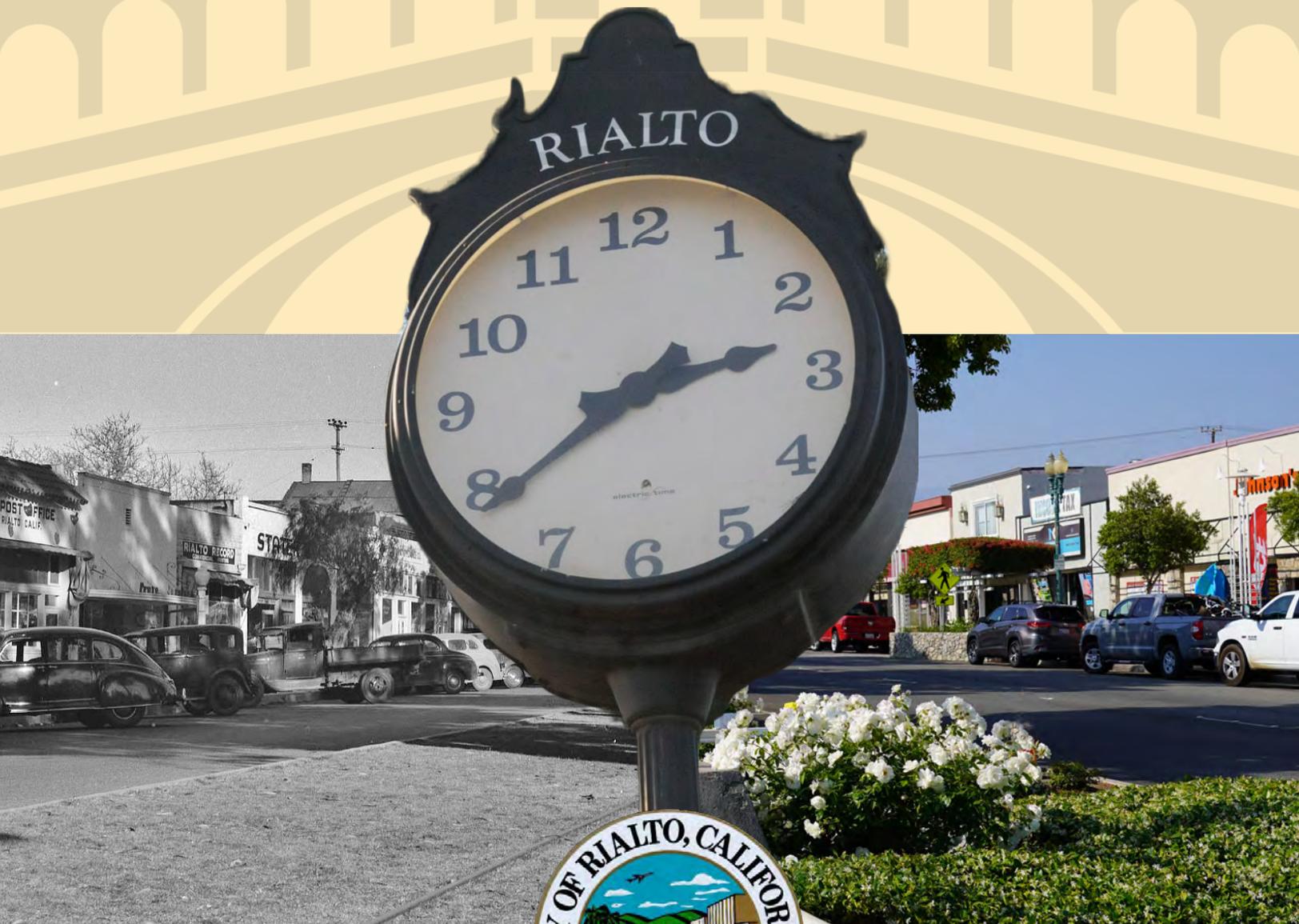


# City of Rialto



**Proposed Annual  
Budget**

**2023-2024**



### **City Council**

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

### **City Treasurer**

Edward J. Carrillo

### **City Clerk**

Barbara A. McGee

# City of Rialto

*California*

## PROPOSED Annual Budget Fiscal Year 2023-2024

### **Executive Staff**

Arron Brown, Acting City Manager  
Eric Vail, City Attorney  
Colby Cataldi, Director of Community Development  
Cynthia Alvarado, Director of Parks, Recreation and Community Services  
Katherine Stevens, Director of Finance  
Brian Park, Fire Chief  
Shama Curian, Director of Human Resources and Risk Management  
Barbara McGee, Director of Management Services  
Mark Kling, Police Chief  
Timothy Sullivan, Director of Maintenance and Facilities  
Alberto Paiva, Director of Engineering Services

## Directory of Officials

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DEBORAH ROBERTSON  
**MAYOR**



ANDY CARRIZALES  
**MAYOR PRO TEM**



ED SCOTT  
**COUNCIL MEMBER**



RAFAEL TRUJILLO  
**COUNCIL MEMBER**



JOE BACA  
**COUNCIL MEMBER**

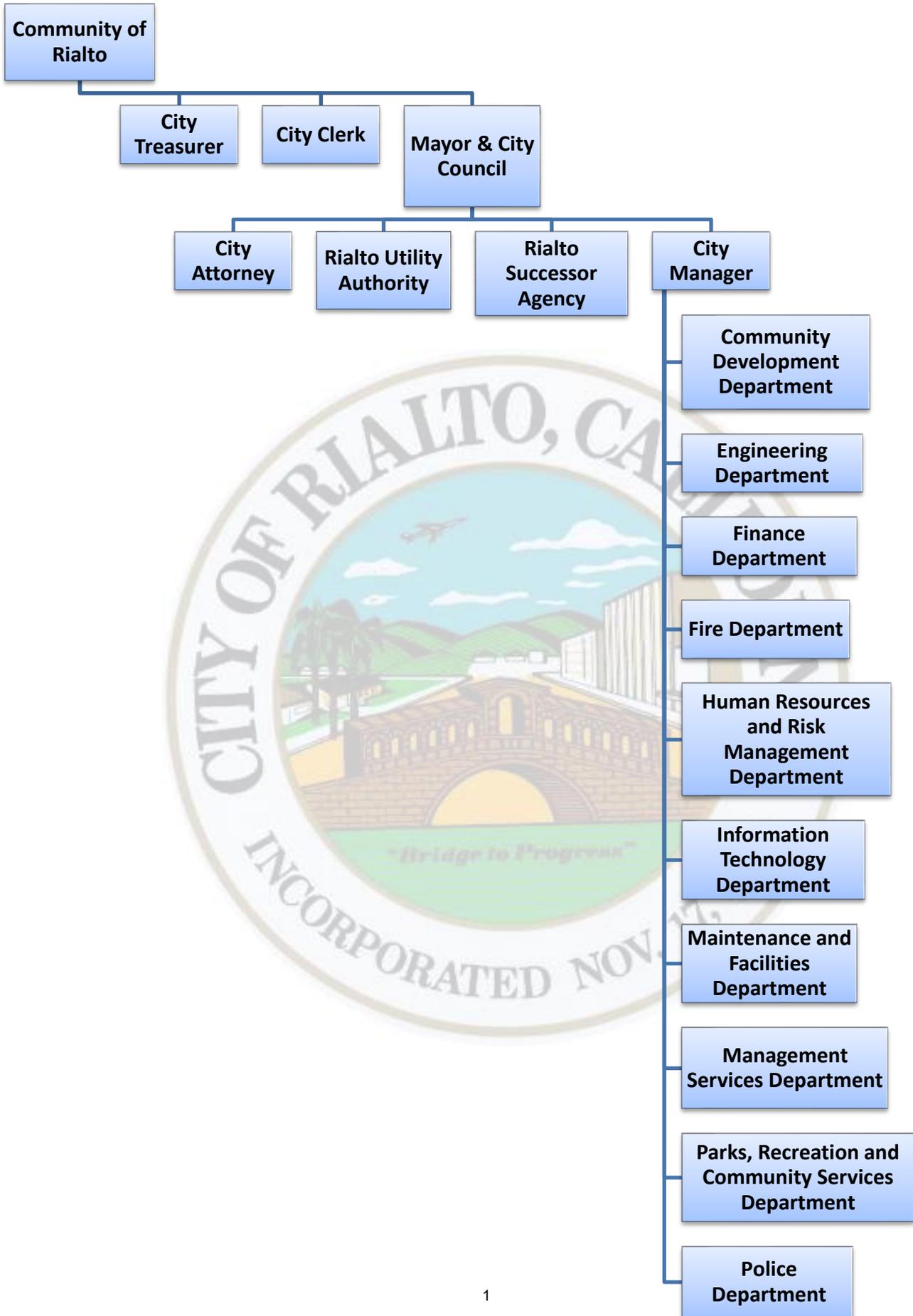


BARBARA A. MCGEE  
**CITY CLERK**



EDWARD J. CARRILLO  
**CITY TREASURER**

# City of Rialto Organization Chart



# Guiding Principles and Community Values

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## 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

- \$1,173,560 - From the US Department of Housing and Urban Development (HUD), Community Development Block Grant (CDBG). The Community Development Block Grant (CDBG) Program provides annual grants on a formula basis to states, cities, and counties to develop viable urban communities by providing decent housing and a suitable living environment, and by expanding economic opportunities, principally for low- and moderate-income persons.
  - City Administration (2022)
- \$1,339,584 - 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. The City has focused on Rental/Mortgage Assistance Program and Utility Assistance Program, Workforce Development, Small Business Assistance, and covid testing for residents.
  - City Administration (2021)
- \$1,000,000 - Rialto Unified School District (RUSD) Grant Allocation for the development of their International Healing Garden Project.
  - City Administration (2022)
- \$477,994 - OmniTrans Measure I Regional Mobility Partnership (RMP) Program Grant in the amount of \$228,741 for Transportation Services for Seniors and Disabled Community for Fiscal Years 2022-2023 and \$249,253 for 2023-2024.
  - Parks, Recreation & Community Services (2022)
- \$243,374 - Californian Department of Parks and Recreation (CDPR) for funding under Proposition 68 Per Capita Grant for funding under Propositions 68 Per Capita Grant for 1) Frisbie Park-Baseball and Dog Park improvements, 2) Rialto Park Project, 3) Andreson Park Project, and 4) Carl Johnson Center Project.
  - Parks, Recreation, & Community Services (2022)
- \$1,050,000 - From State Water Resources Control Board through the California General Fund through California Assembly Bill AB-70 “Budget Act of 2021”. The Project includes converting an existing dry pit to a 10-acre wetland that will be filled with tertiary treated wastewater from the Rialto Wastewater Treatment Plant. The Lake Rialto Project will provide water quality improvements, open space, trails, wildlife habitat, educational use, and public access. The Project will improve fish and bird habitat through flexible management of the water within the Rialto Channel
  - Utilities
- \$370,000 - From State Water Resource Control Board Water Recycling Funding Program. The Project is a pilot-study that will address the value of high-quality secondary wastewater effluent and the use of nanobubble technology for potable reuse application. Through data collection and analysis, this

## Grant Funding

- project aims to investigate the potential benefits and effects of advanced pre-treatment methods to secondary effluent in preparation for potable reuse.  
– Utilities (2021)
- \$200,000 - From United States Bureau of Reclamation (USBR), WaterSMART program to develop a regional Drought Contingency Plan (DCP). The Project is to develop DCP that will follow the USBR Drought Response Program Framework. The DCP will look at the regions' supply demands under drought/no drought scenarios, water shortage/customer response measures, and a climate/drought risk assessment.  
– Utilities (2017)
- \$162,988 - From FY2017/2018 California Citizens' Option for Public Safety (COPS) Allocation – State funds 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 (2017)
- \$162,684- From FY2018/2019 California Citizens' Option for Public Safety (COPS) Allocation – State funds 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 (2018)
- \$162,573 - From FY2019/2020 California Citizens' Option for Public Safety (COPS) Allocation – State funds 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 (2019)
- \$158,824 - From FY2020/2021 California Citizens' Option for Public Safety (COPS) Allocation – State funds 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 (2020)
- \$157,129 - From FY2021/2022 California Citizens' Option for Public Safety (COPS) Allocation – State funds 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 (2021)
- \$160,556 - From FY2022/2023 California Citizens' Option for Public Safety (COPS) Allocation – State funds 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 (2022)

## Grant Funding

- \$700,000 - From FY2022 Byrne Discretionary Justice Assistance Grant – Funding is for the purchase of body-camera equipment and technology.  
– Police (2022)
- \$375,000 - From 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 front-line officers, supervisors, and administrative personnel. Training for officers, checkpoint supplies, equipment, and contractual services are also funded by this grant.  
– Police (2022)
- \$31,000 - From the California Office of Traffic Safety for the Ride to Live Training Grant. This grant funds the Rialto Police Department’s personnel time on an overtime basis to conduct Ride to Live training course for civilian motorcycle riders. Also funded are educational courses for officers and supplies for the Ride to Live events. – Police (2022)
- \$375,000 - From Department of Justice, Office of Community Oriented Policing Services (COPS) Hiring Grant. This grant provides funding to hire law enforcement officers in an effort to increase community policing capacity and crime prevention efforts.  
– Police (2020)
- \$162,334 - From San Bernardino County Board of Supervisor Discretionary Fund. The funds were granted for the purchase of two (2) Can-AM Maverick vehicles and two (2) Zero Electric FXP motorcycles.  
– Police (2023)
- \$400,000 - Cal OES (Governor’s Office of Emergency Services) Passthrough Grant Subaward Allocation of \$400,000 for Fire Station Dormitory Improvement.  
– Fire (2021)
- \$23,885 - California Emergency Management Agency (Cal EMA) is the agency 2019 Homeland Security Grant Program (HGSP) for the purchase of radio equipment.  
– Fire (2022)
- \$19,963 – From the state of California, Cal OES Governor’s Office of Emergency Services, FY2020 Emergency Performance Grant and American Rescue Plan Act (EMPG- ARPA) for Part-Time Emergency Manager.  
– Fire (2020)
- \$21,251 - From the state of California, Cal OES Governor’s Office of Emergency Services FY2021 Emergency Performance Grant and American Rescue Plan Act (EMPG- ARPA) (EMPG) for Part-Time Emergency Manager.  
– Fire (2021)
- \$549,200 - From the California Department of Transportation Safe Routes to School (SR2S) Cycle 10 Program Grant for the Cedar Avenue sidewalk improvements. The Project will add a sidewalk and pedestrian crossing at the Metrolink railroad tracks.  
– Engineering (2012)

## Grant Funding

- \$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.
  - Engineering (2018)
- \$196,200 - Caltrans HSIP- Cycle 7 Grant to install 4.5 miles of bike lanes along Merrill Avenue and Riverside Avenue.
  - Engineering (2017)
- \$1,290,430 - Caltrans HSIP- Cycle 8 to upgrade traffic signals at four locations to add protected left turn arrow phasing.
  - Engineering (2017)
- \$1,057,320 - Caltrans HSIP- Cycle 8 to construct a raised center median on Baseline Road between Willow Avenue and Meridian Avenue.
  - Engineering (2017)
- \$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.
  - Engineering (2018)
- \$135,980 - Mobile Source Air Pollution Reduction Review Committee local partnership program for purchase of electric vehicles and installation of vehicle charging stations.
  - Engineering (2019)
- \$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.
  - Engineering (2019)
- \$663,000 - 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.
  - Engineering (2019)
- \$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.
  - Engineering (2019)
- \$1,000,000 - 2020 Mobility Project Voucher for the Clean Mobility Options Voucher Pilot Program for the Bike Sharing Plan & Implementation Program.
  - Engineering (2021)

## Grant Funding

- \$639,404 - San Bernardino County Transportation Authority Transportation Development Act Article 3 Grant Funding in the Amount of \$639,404 for the Merrill Avenue Safe Routes to School (SRTS) Improvements Project.  
– Engineering (2022)
- \$457,615 - San Bernardino County Transportation Authority Transportation Development Act Article 3 Grant Funding in the Amount of \$457,615 for the Sycamore Avenue Safe Routes to School (SRTS) Project.  
– Engineering (2022)
- \$71,497 - San Bernardino County Transportation Authority Transportation Development Act Article 3 Grant Funding in the Amount of \$71,497 from the Transportation Development Act (TDA) Article 3 Transit Stop Access Program.  
– Engineering (2022)
- \$320,000 - Safe Streets and Roads for All (SS4A) Grant through the U.S. Department of Transportation Federal Highway Administration in the amount of \$320,000 for the development of a Safe Streets for All Action Plan.  
– Engineering (2023)
- \$371,880 - Highway Safety Improvement Program (HSIP) Cycle 11 Grant from the Federal Statewide Transportation Improvement Plan in the amount of \$371,880 for installing the protected left-turn signal system on Cedar and Merrill Avenue.  
– Engineering (2023)
- \$310,000 - SB2 Planning Grant from the California Department of Housing and Community Development for zoning code updates (completed), 6th Cycle Housing Element Update (completed), TRAKiT Software Enhancements, and 6th Cycle Housing Element Residential Overlay Strategy implementation.  
– Community Development (2021)
- \$500,000 - Local Early Action Planning (LEAP) Grant from the California Department of Housing and Community Development for a focused General Plan Update and implementation of the 2014-2021 Four Year (Mid-Cycle) Housing Element Update.  
– Community Development (2021)
- \$600,000 - Southern California Association of Governments award for technical assistance and preparation of the Foothill Central Specific Plan.  
– Community Development
- \$400,000 - Southern California Association of Governments award for technical assistance and preparation of the Smart Cities Plan to Mitigate Impacts of Warehousing and Logistics.  
– Community Development
- \$20,000 - From the Kaiser Foundation Hospitals Community Benefit Grant for the Healthy Rialto Nutrition Program 2022. Provide families with Farmer's Market Veggie Bucks to increase healthy food awareness and how to choose healthier food options by visiting the Certified Farmer's Market.  
– City Clerk's Office (2021)

**Grant Funding**

- \$10,300 - From the Kaiser Foundation Hospitals Community Benefit Grant for the Healthy Rialto Nutrition Program 2022. Provide families with Farmer’s Market Veggie Bucks to increase healthy food awareness and how to choose healthier food options by visiting the Certified Farmer’s Market.  
– City Clerk’s Office (2022)

**Total Grant Funding:**

**\$\*19,595,505.00**

\*The intent of the list above is to show the total amount of grant funding entering the 2023-2024 fiscal year including grants to be awarded in fiscal year 2023-2024 and funding available from grants awarded in previous years.

## Summary of Special Events

Event	Month	Host	Departments Involved	Estimated City Costs for 23/24
Battle of the Badges	January	Police/Fire	PD	\$500
Point In Time Count	January	Parks and Recreation	PD, PRCS	\$7,000
The State of Women Event	March	Mayor/City Clerk	MF, CC, PD, PRCS	\$19,500
Coffee with a Cop		Police	PD	\$1,050
Passport Day in Rialto	March	City Clerk	CC, CS, PD	\$9,400
Spring Eggstravaganza	April	Recreation	MF, PRCS, PD, FD	\$42,360
Drowning Prevention / Safety Fair	April	Recreation/Kiwanis	PRCS, PD, FD	\$5,678
Earth Day	April	Maintenance & Facilities	MF	\$10,000
RPBA 5K Run/Walk	May	Police	MF, PRCS, PD	\$1,060
Walk Like MADD San Bernardino County	May	City Clerk	CC, PRCS, PD, FD	\$16,300
Bike Safety Event	May	City Clerk/Healthy Rialto	MF, PRCS, PD, CC	\$15,075
Earth to Table	April	Mayor, City Clerk	CM, CC, PRCS	\$9,500
International Food Festival	May	Recreation	PRCS, MF, PD, FD	\$26,200
Memorial Day Tribute	May	City Clerk	PW, PD, CC	\$18,000
Summer Series	May–August	Recreation	PRCS, MF, PD, FD	\$20,300
Men's Health Fair	June	City Clerk	CC, PD, FD	\$5,500
Run Whatcha Brung	June	Rotary	MF, PRCS, PD, FD	\$16,525
Juneteenth Celebration of Culture	June	PRCSD	PRCS, MF, PD, FD	\$15,000
4 <sup>th</sup> of July	July	Recreation	MF, PRCS, PD, FD	\$99,870
Farmers Market Birthday	July	City Clerk	CC	\$500
National Night Out	August	Police	MF, PRCS, PD, FD, CC	\$30,465
9/11 Memorial	September	Police	PD	\$3,735
Viva La Fiesta	September	Recreation	PRCS, MF, PD, FD	\$39,550
Pet-a-Palooza and Pollution Prevention Fair	September	City Clerk/Human Relations Commission	MF, PRCS, PD, CC, FD	\$24,350
Fire Open House		Fire	PRCS, PD, FD	\$2,900
Run Around the Rocks	October	Mayor/CEMEX	PRCS	\$9,040

## Summary of Special Events

Halloween Hi-Jinks	October	Recreation	MF, PRCS, PD, FD	\$50,200
Pepper Avenue Clean up	November	Maintenance & Facilities	MF	\$4,300
Sports Hall of Fame	November	Recreation	PRCS	\$11,600
Rialto Heritage Days	November	RHS, PRCS, FD	MF, PRCS, CC PD, FD	\$12,900
Turkey Giveaway	November	City Clerk	CC	\$0
Toy Giveaway	December	City Clerk	CC	\$0
Las Colinas Toy Drive	December	Fire	FD	\$3,105
Rialto Holiday Festival & Parade	December	Recreation	MF, PRCS, PD, FD	\$136,180
Pet Clinic		Police	PD	\$3,000
			<b>Estimated Total</b>	<b>\$ 670,643</b>

\*\* (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).

The table above provides a financial breakdown of each event. The cost includes staff costs from the various departments involved. Below are the event descriptions in detail.

**Certified Farmers' Market Birthday** this is an annual event held in July in celebration of the success of a weekly Farmers' Market held every Wednesday in our community. City residents and surrounding communities benefit from fresh and healthy farmer-direct produce and other foods. Nutrition resources, classes and farmer bucks are offered throughout the year.

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

**Battle of the Badges** is the annual blood drive that 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 night during the last week of January. Department of Housing and Urban Development (HUD) requires communities receiving federal funds to conduct an annual count of homeless persons who are sheltered in emergency shelter, transitional housing, and Safe Havens on a single night. Point-in-Time

## Summary of Special Events

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counts are important as they establish the dimensions of the problem of homelessness and help policymakers and program administrators track progress toward the goal of ending homelessness.

**The State of Women Event** 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 in Rialto** is part of a national effort established to make applying or renewing passports a little simpler. On this day, U.S. citizens can forego the required appointment and simply stop by the Rialto City Clerk's office to apply 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** 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** 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** is an annual event that provides public outreach to assist in 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.

**Earth to Table** is held in the City Hall Parking lot alongside the Farmer's Market, allowing Rialto Unified School District elementary and middle students to learn about the planet's environment, local government, and community service. The students and community learn how the earth provides the many things we eat, the water we drink along with the minerals and stones used to make household objects; the events explore rocks, soil and the benefits of planting trees, as students also engage their altruistic sides by packing boxes to feed the less fortunate.

**PD 5K Run/Walk** is **Rialto Police Officer Remembrance Day**. The City of Rialto honors those Rialto police officers who have made the ultimate sacrifice in the line

## Summary of Special Events

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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.

**Walk Like MADD San Bernardino County** is 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.

**Men's Health Fair** is held on the third Wednesday in June. This event is to remind men to make their health a priority through regular health checks, dental checks, exercise, and healthy eating. There is an evening session with speakers regarding Men's Health Awareness.

**Memorial Day Tribute** is held at the Rialto Park Cemetery and 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** is designed to keep children and their families entertained in an affordable and safe 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.

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

**4<sup>th</sup> 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 provides families with a safe environment to enjoy fireworks without the dangers that accompany setting them off themselves.

**National Night Out** is a nationwide event that brings awareness to community policing. This program promotes Neighborhood Watch groups coming together one night a year with police, fire, the school district, 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 and community partnerships and neighborhood camaraderie to make our neighborhoods safer, and better places to live.

## Summary of Special Events

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**Bike Safety Event** is an event designed for children and teens. 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. Due to extreme weather conditions, this event has been moved from August to May.

**Pet-a-Palooza and Pollution Prevention Fair** is hosted by Healthy Rialto in an effort to continue to educate and celebrate responsible pet owners in our community and the health benefits of walking and being outdoors with your pet. The Annual Pollution Prevention Fair 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.

**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 can 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. The event includes 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** is an event for Rialto families 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** is a street clean-up on Pepper Avenue from Highland Avenue to Valley Blvd. The Cities of Rialto, Colton, and San Bernardino provide

## Summary of Special Events

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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.

**Rialto Holiday Festival and Parade** is the City's kick off to the holiday season. The event features a traditional hometown parade highlighting almost every aspect of life in the City of Rialto, followed by the annual tree lighting ceremony. This year the event will provide the community with a 60-ton snow hill with 4 toboggan lanes for kids and their families to enjoy during the event. 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 Vendor Lane which is filled with musical performances, food vendors, exhibits, and a variety of activities.

**Viva La Fiesta** is a celebration of Hispanic Heritage month in collaboration with other organizations to provide the community with authentic Hispanic and Latinx foods, music, dance, art, and resources available to the community. Food tasting competitions will be encouraged, along with various Folklorico dance exhibitions, art displays from local and other artists.

**International Food Festival** is an event that brings together all nationalities of our community to celebrate all cultures, which places an emphasis on food, music, and dance. This event will encourage everyone to be celebrated and provides a safe space to explore other cultures. The event will have a variety of food vendors to select from, live entertainment focusing on a variety of music and dance representing the various nations and their cultures.

**Rialto Heritage Days** is a new event being requested in collaboration with the Rialto Historical Society. This event will allow attendees to learn about Rialto's rich history through various City historians. The event will collaborate with Parks, Recreation & Community Services, the Fire Department, Rialto Unified School District, and many other non-profit groups to bring a rich experience to those who attend.

## Summary of Special Events

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**Juneteenth Celebration of Culture** is a new event that will feature a rich tapestry of activities, performances, and educational opportunities. Throughout the day, attendees can experience a variety of captivating live performances, including soulful musical acts, inspiring spoken word poetry, and mesmerizing dance routines that highlight African American culture and heritage.

# **RIALTO CITY COUNCIL 2023-24 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 resident's 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.

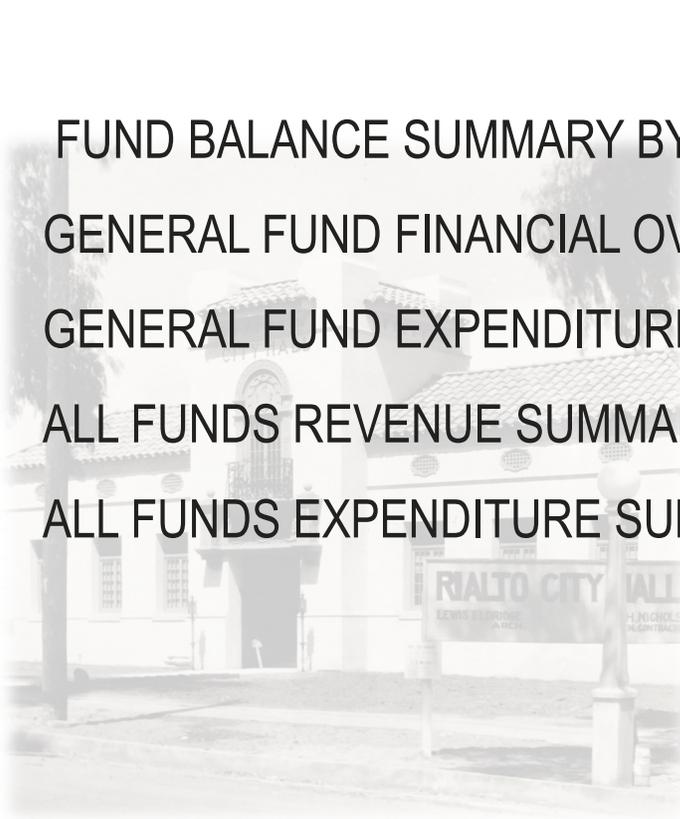
**WE ENVISION** a city of neighborhoods and housing types which provide a choice of lifestyles and a wide range of affordability.

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

**WE ENVISION** 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.

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



**City of Rialto**  
**Budget Year 2023-2024**  
**Estimated Fund Balance Summary by Fund**

FUND NO.	FUND DESCRIPTION	ADJUSTED	FY 2022-2023		REVISED	FY 2023-2024		PROJECTED
		6/30/2022	REVISED BUDGET	REVISED BUDGET	6/30/2023	PROJECTED	PROJECTED	6/30/2024
		END FUND BAL	REVENUES	EXPENDITURES	END FUND BAL	REVENUES	EXPENDITURES	END FUND BALANCE
<b>GENERAL FUND</b>								
010	GENERAL FUND	81,668,184	134,795,620	130,647,390	85,816,414	130,566,553	131,281,964	85,101,004
<b>GENERAL FUND Total</b>		<b>81,668,184</b>	<b>134,795,620</b>	<b>130,647,390</b>	<b>85,816,414</b>	<b>130,566,553</b>	<b>131,281,964</b>	<b>85,101,004</b>
<b>SPECIAL REVENUE FUND</b>								
201	MEASURE I FUND	8,188,389	2,380,880	2,142,450	8,426,819	2,631,520	3,300,000	7,758,339
202	GAS TAX FUND	4,467,585	3,026,500	2,911,580	4,582,505	2,964,710	3,800,000	3,747,215
203	GAS TAX-SENATE BILL 821 FUND	7,472,415	2,699,570	900,000	9,271,985	2,574,340	2,600,000	9,246,325
204	TRANSPORTATION DEVELOPMENT FUND	(205,192)	265,630	60	60,378			60,378
205	FIRE GRANTS FUND	190,510	5,280		195,790			195,790
207	TRAFFIC SAFETY PROP. 1B(STATE BOND)	420	10		430			430
209	GROUND EMERGENCY MEDICAL TRANSPORT	9,765,566		1,500	9,764,066	500,000	1,958,384	8,305,682
210	PARK DEVELOPMENT FUND	(5,664,259)	697,540		(4,966,719)	350,000		(4,616,719)
211	PEG FUNDING	358,445	18,970		377,415			377,415
212	WASTE MANAGEMENT FUND	11,421,922	2,672,320	2,622,140	11,472,102	1,088,340	1,618,020	10,942,422
213	LOCAL LAW ENFORCEMENT BLOCK GRANT	3,149	90		3,239			3,239
214	CITIZEN OPTION FOR PUBLIC SAFETY FUND	817,330	29,180	99,550	746,960		17,000	729,960
216	ASSET FORFEITURE SET ASIDE FUND	264,586	7,950	100,000	172,536		100,000	72,536
217	FIRE DEVELOPMENT FUND	433,892	105,230	1,660,890	(1,121,768)	200,000		(921,768)
218	POLICE DEVELOPMENT FUND	2,325,877	316,950		2,642,827	290,000		2,932,827
219	ASSET FORFEITURE FUND	1,596,024	58,140	241,960	1,412,204		169,658	1,242,546
220	OPEN SPACE DEVELOPMENT FUND	2,218,607	156,160	4,350	2,370,417	85,000		2,455,417
221	TRAFFIC SAFETY GRANT	35,183	1,840	55,490	(18,467)			(18,467)
223	MAJOR CAPITAL GRANT FUNDING	8,782,541	1,231,330		10,013,871	1,148,610		11,162,481
224	LANDSCAPING & LIGHTING DISTRICT FUND	451,943	1,198,510	1,190,480	459,973	1,624,120	1,621,588	462,505
225	LANDSCAPE MAINTENANCE FUND	59,796	789,080	789,080	59,796	1,291,060	909,352	441,504
226	AQMD AB2766 FUND	658,441	152,460	70,310	740,591	130,000	37,960	832,631
229	AFTER SCHOOL PROGRAM GRANT - PROP 49			10,000	(10,000)			(10,000)
230	DRAINAGE DEVELOPMENT FUND	24,339,293	3,034,960	19,030	27,355,223	1,100,000		28,455,223
232	ARPA FUNDS		137,020		137,020			137,020
234	COMMUNITY DEVELOPMENT BLOCK GRANT	(798,816)	1,451,290	557,760	94,714	1,419,560	1,303,620	210,654
239	NEIGHBORHOOD STABILIZATION PROGRAM 3	(35,670)			(35,670)			(35,670)
241	NEIGHBORHOOD STABILIZATION PROGRAM INCOME FUND	577,866	12,300	5,000	585,166			585,166
244	NEIGHBORHOOD STABILIZATION PROGRAM 3	521,375	55,400		576,775			576,775
245	PERS PROPERTY TAX	167	200	200	167			167
246	DEVELOPMENT SERVICES - HOUSING PROGRAMS	1,677,753	149,990	203,500	1,624,243	100,000	100,000	1,624,243
247	POLICE GRANTS FUND	(69,055)		141,690	(210,745)		65,711	(276,456)
248	COMMUNITY SERVICE GRANT FUND	2,876		35,340	(32,464)			(32,464)
249	CFD 2006-1 ELM PARK FUND	(113,245)	113,250	113,250	(113,245)			(113,245)
250	TRAFFIC DEVELOPMENT FUND	23,472,596	1,564,200	45,620	24,991,176	1,500,000		26,491,176
255	STREET MEDIUM DEVELOPMENT FUND	276,482	7,670	2,400	281,752	35,000		316,752
270	GENERAL FACILITIES DEVELOPMENT FUND	2,773,928	293,140		3,067,068	350,000		3,417,068
275	LIBRARY FACILITY DEVELOPMENT FUND	82,567	2,720		85,287	60,000		145,287
283	OMNITRANS GRANT FUNDING				0	249,250	249,250	0
490	STREET LIGHT ASSESSMENT FUND	315,593	1,434,840	1,434,840	315,593	838,260	1,426,527	(272,674)
<b>SPECIAL REVENUE FUND Total</b>		<b>106,666,880</b>	<b>24,070,600</b>	<b>15,358,470</b>	<b>115,379,010</b>	<b>20,529,770</b>	<b>19,277,070</b>	<b>116,631,710</b>
<b>CAPITAL PROJECTS FUND</b>								
300	CAPITAL PROJECTS FUND	59,244,647	5,622,000	5,622,000	59,244,647	1,840,260	1,840,260	59,244,647
301	FAIR SHARE AGREEMENT FUND	11,720,319	315,950		12,036,269			12,036,269
302	2005 TABS FUND	6,382,497	239,600		6,622,097			6,622,097
303	2008 TABS FUND	4,658,240	129,780		4,788,020			4,788,020
<b>CAPITAL PROJECTS FUND Total</b>		<b>82,005,703</b>	<b>6,307,330</b>	<b>5,622,000</b>	<b>82,691,033</b>	<b>1,840,260</b>	<b>1,840,260</b>	<b>82,691,033</b>
<b>DEBT SERVICE FUNDS</b>								
520	NON PROFIT PUBLIC BLDG AUTHORITY FUND	563,339	15,240	1,140	577,439			577,439
821	OPEB FUND	25,975,558			25,975,558			25,975,558
870	CFD 87-1 FUND	69,363	2,190	12,510	59,043			59,043
871	CFD 2006-1 ELM PARK FUND	1,188,016	379,590	347,150	1,220,456	450,000	450,000	1,220,456
872	CFD 2016-1 FUND	54,402	35,990	35,570	54,822	60,000	60,000	54,822
873	CFD 2019-2 FUND	0			0	325,000	290,660	34,340
874	CFD 2022-8 FUND	0			0			0
<b>DEBT SERVICE FUNDS Total</b>		<b>27,850,678</b>	<b>433,010</b>	<b>396,370</b>	<b>27,887,318</b>	<b>835,000</b>	<b>800,660</b>	<b>27,921,658</b>
<b>ENTERPRISE FUND</b>								
610	AIRPORT FUND	5,881,030		3,320	5,877,710		4,020	5,873,690
630	CEMETERY FUND	603,633	77,880	84,740	596,773	51,820	70,334	578,259
631	CEMETERY ENDOWMENT FUND	401,781	29,900		431,681	18,760		450,441
660	WASTEWATER FUND	16,591,391	28,374,290	29,819,170	15,146,511	31,312,410	31,312,410	15,146,511
670	WATER FUND	9,370,672	18,138,360	17,912,030	9,597,002	21,519,930	17,775,120	13,341,812
680	RIALTO UTILITY AUTHORITY - ADMIN	(6)		0	(6)	5,484,780	5,471,263	13,511
<b>ENTERPRISE FUND Total</b>		<b>32,848,501</b>	<b>46,620,430</b>	<b>47,819,260</b>	<b>31,649,671</b>	<b>58,387,700</b>	<b>54,633,146</b>	<b>35,404,225</b>
<b>INTERNAL SERVICE FUNDS</b>								
720	WORKERS COMPENSATION FUND	(5,608,167)	5,094,810	3,020,160	(3,533,517)	3,062,460	3,061,616	(3,532,673)
730	GENERAL LIABILITY FUND	1,904,380	5,129,440	5,958,090	1,075,730	8,122,460	8,121,616	1,076,574
770	BUILDING MAINTENANCE	(50,623)			(50,623)			(50,623)
780	INFORMATION TECHNOLOGY SERVICES	563,924			563,924			563,924
<b>INTERNAL SERVICE FUNDS Total</b>		<b>(3,190,486)</b>	<b>10,224,250</b>	<b>8,978,250</b>	<b>(1,944,486)</b>	<b>11,184,920</b>	<b>11,183,232</b>	<b>(1,942,798)</b>
<b>RIALTO HOUSING AUTHORITY</b>								
236	RIALTO HOUSING AUTHORITY	3,029,154	151,280	154,810	3,025,624	51,000	25,100	3,051,524
<b>RIALTO HOUSING AUTHORITY Total</b>		<b>3,029,154</b>	<b>151,280</b>	<b>154,810</b>	<b>3,025,624</b>	<b>51,000</b>	<b>25,100</b>	<b>3,051,524</b>
<b>SUCCESSOR AGENCY OF THE FORMER RDA</b>								
331	CAPITAL PROJECTS 2005 BOND SERIES C	6,863,518			6,863,518			6,863,518
336	CAPITAL PROJECTS 2008 BOND SERIES A	1,397,935			1,397,935			1,397,935
337	CAPITAL PROJECTS 2008 BOND SERIES A RUSD	305			305			305
338	CAPITAL PROJECTS 2008 BONS SERIES C	11,279,774			11,279,774			11,279,774
343	SUCCESSOR AGENCY-ADMINISTRATION ROPS	(96,209,095)	11,754,120	11,167,310	(95,622,285)	8,125,000	10,845,180	(98,342,465)
<b>SUCCESSOR AGENCY OF THE FORMER RDA Total</b>		<b>(76,667,563)</b>	<b>11,754,120</b>	<b>11,167,310</b>	<b>(76,080,753)</b>	<b>8,125,000</b>	<b>10,845,180</b>	<b>(78,800,933)</b>
<b>Grand Total</b>		<b>254,211,051</b>	<b>234,356,640</b>	<b>220,143,860</b>	<b>268,423,831</b>	<b>231,520,203</b>	<b>229,886,612</b>	<b>270,057,422</b>

**City of Rialto**  
**Budget Year 2023-2024**  
**SUMMARY OF ALL FUND REVENUE**

FUND	FUND DESCRIPTION	ACTUAL 2020/2021	ACTUAL 2021/2022	REVISED BUDGET 2022/2023	PROJECTED BUDGET 2023/2024
<b>GENERAL FUND</b>					
010	GENERAL FUND	120,910,210	154,533,610	134,795,620	130,566,553
<b>GENERAL FUND Total</b>		<b>120,910,210</b>	<b>154,533,610</b>	<b>134,795,620</b>	<b>130,566,553</b>
<b>SPECIAL REVENUE FUND</b>					
201	MEASURE I FUND	2,392,850	2,712,827	2,380,880	2,631,520
202	GAS TAX FUND	2,311,270	2,443,755	3,026,500	2,964,710
203	GAS TAX-SENATE BILL 821 FUND	4,397,500	2,417,948	2,699,570	2,574,340
204	TRANSPORTATION DEVELOPMENT FUND	361,020	0	265,630	0
205	FIRE GRANTS FUND	21,800	0	5,280	0
207	TRAFFIC SAFETY PROP. 1B(STATE BOND)	0	1	10	0
209	GROUND EMERGENCY MEDICAL TRANSPORT	2,833,520	1,355,656	0	500,000
210	PARK DEVELOPMENT FUND	782,330	5,920,109	697,540	350,000
211	PEG FUNDING	51,890	122,926	18,970	0
212	WASTE MANAGEMENT FUND	2,689,370	2,249,411	2,672,320	1,088,340
213	LOCAL LAW ENFORCEMENT BLOCK GRANT	0	0	90	0
214	CITIZEN OPTION FOR PUBLIC SAFETY FUND	257,570	256,663	29,180	0
216	ASSET FORFEITURE SET ASIDE FUND	2,710	10,167	7,950	0
217	FIRE DEVELOPMENT FUND	215,210	276,710	105,230	200,000
218	POLICE DEVELOPMENT FUND	287,090	353,746	316,950	290,000
219	ASSET FORFEITURE FUND	239,630	183,865	58,140	0
220	OPEN SPACE DEVELOPMENT FUND	116,110	131,352	156,160	85,000
221	TRAFFIC SAFETY GRANT	279,340	246,298	1,840	0
223	MAJOR CAPITAL GRANT FUNDING	1,767,120	3,339,318	1,231,330	1,148,610
224	LANDSCAPING & LIGHTING DISTRICT FUND	772,420	1,027,532	1,198,510	1,624,120
225	LANDSCAPE MAINTENANCE FUND	711,240	848,982	789,080	1,291,060
226	AQMD AB2766 FUND	298,860	100,211	152,460	130,000
230	DRAINAGE DEVELOPMENT FUND	2,526,400	2,666,463	3,034,960	1,100,000
232	ARPA FUNDS	0	29,373,105	137,020	0
234	COMMUNITY DEVELOPMENT BLOCK GRANT	1,753,430	1,361,765	1,451,290	1,419,560
239	NEIGHBORHOOD STABILIZATION PROGRAM 3	0	0	0	0
241	NEIGHBORHOOD STABILIZATION PROGRAM INCOME FUND	82,520	28,551	12,300	0
244	NEIGHBORHOOD STABILIZATION PROGRAM 3	49,160	1,416	55,400	0
245	PERS PROPERTY TAX	120	77	200	0
246	DEVELOPMENT SERVICES - HOUSING PROGRAMS	240,460	314,918	149,990	100,000
247	POLICE GRANTS FUND	35,850	114,715	0	0
248	COMMUNITY SERVICE GRANT FUND	595,850	369,989	0	0
249	CFD 2006-1 ELM PARK FUND	0	0	113,250	0
250	TRAFFIC DEVELOPMENT FUND	1,457,190	2,471,027	1,564,200	1,500,000
255	STREET MEDIAN DEVELOPMENT FUND	2,360	754	7,670	35,000
270	GENERAL FACILITIES DEVELOPMENT FUND	534,330	556,946	293,140	350,000
275	LIBRARY FACILITY DEVELOPMENT FUND	700	224	2,720	60,000
283	OMNITRANS GRANT FUNDING	0	0	0	249,250
490	STREET LIGHT ASSESSMENT FUND	851,040	1,318,612	1,434,840	838,260
<b>SPECIAL REVENUE FUND Total</b>		<b>28,918,260</b>	<b>62,576,039</b>	<b>24,070,600</b>	<b>20,529,770</b>
<b>CAPITAL PROJECTS FUND</b>					
300	CAPITAL PROJECTS FUND	1,820,310	46,061,966	5,622,000	1,840,260
301	FAIR SHARE AGREEMENT FUND	372,630	946,005	315,950	0
302	2005 TABS FUND	74,400	21,857	239,600	0
303	2008 TABS FUND	39,800	10,591	129,780	0
<b>CAPITAL PROJECTS FUND Total</b>		<b>2,307,140</b>	<b>47,040,420</b>	<b>6,307,330</b>	<b>1,840,260</b>
<b>DEBT SERVICE FUNDS</b>					
520	NON PROFIT PUBLIC BLDG AUTHORITY FUND	189,610	185,570	15,240	0
821	OPEB FUND	1,828,370	11,785,436	0	0
870	CFD 87-1 FUND	890	1,298	2,190	0
871	CFD 2006-1 ELM PARK FUND	475,530	488,245	379,590	450,000
872	CFD 2016-1 FUND	44,890	61,377	35,990	60,000
873	CFD 2019-2 FUND	0	5,129,234	0	325,000
874	CFD 2022-B FUND	0	0	0	0
<b>DEBT SERVICE FUNDS Total</b>		<b>2,539,290</b>	<b>17,651,160</b>	<b>433,010</b>	<b>835,000</b>
<b>ENTERPRISE FUND</b>					
610	AIRPORT FUND	0	20	0	0
630	CEMETERY FUND	563,740	189,647	77,880	51,820
631	CEMETERY ENDOWMENT FUND	56,510	9,482	29,900	18,760

**City of Rialto**  
**Budget Year 2023-2024**  
**SUMMARY OF ALL FUND REVENUE**

<b>FUND</b>	<b>FUND DESCRIPTION</b>	<b>ACTUAL 2020/2021</b>	<b>ACTUAL 2021/2022</b>	<b>REVISED BUDGET 2022/2023</b>	<b>PROJECTED BUDGET 2023/2024</b>
660	WASTEWATER FUND	28,496,350	30,233,263	28,374,290	31,312,410
670	WATER FUND	15,501,000	20,004,092	18,138,360	21,519,930
680	RIALTO UTILITY AUTHORITY - ADMIN	0	0	0	5,484,780
<b>ENTERPRISE FUND Total</b>		<b>44,617,600</b>	<b>50,436,503</b>	<b>46,620,430</b>	<b>58,387,700</b>
<b>INTERNAL SERVICE FUNDS</b>					
720		3,464,360	5,074,778	5,094,810	3,062,460
730	GENERAL LIABILITY FUND	2,496,230	9,190,623	5,129,440	8,122,460
690	FLEET MANAGEMENT	0	1,894,274	0	0
770	BUILDING MAINTENANCE	0	5,547,519	0	0
780	INFORMATION TECHNOLOGY	0	3,266,722	0	0
<b>INTERNAL SERVICE FUNDS Total</b>		<b>5,960,590</b>	<b>24,973,916</b>	<b>10,224,250</b>	<b>11,184,920</b>
<b>RIALTO HOUSING AUTHORITY</b>					
236	RIALTO HOUSING AUTHORITY	107,210	68,230	151,280	51,000
<b>RIALTO HOUSING AUTHORITY Total</b>		<b>107,210</b>	<b>68,230</b>	<b>151,280</b>	<b>51,000</b>
<b>SUCCESSOR AGENCY OF THE FORMER RDA</b>					
343	SUCCESSOR AGENCY-ADMINISTRATION ROPS	9,158,980	9,300,139	11,754,120	8,125,000
<b>SUCCESSOR AGENCY OF THE FORMER RDA Total</b>		<b>9,158,980</b>	<b>9,300,139</b>	<b>11,754,120</b>	<b>8,125,000</b>
<b>Grand Total</b>		<b>214,519,280</b>	<b>366,580,017</b>	<b>234,356,640</b>	<b>231,520,203</b>

**City of Rialto  
Budget Year 2023-2024**

**REVENUE SUMMARY-ALL FUNDS**

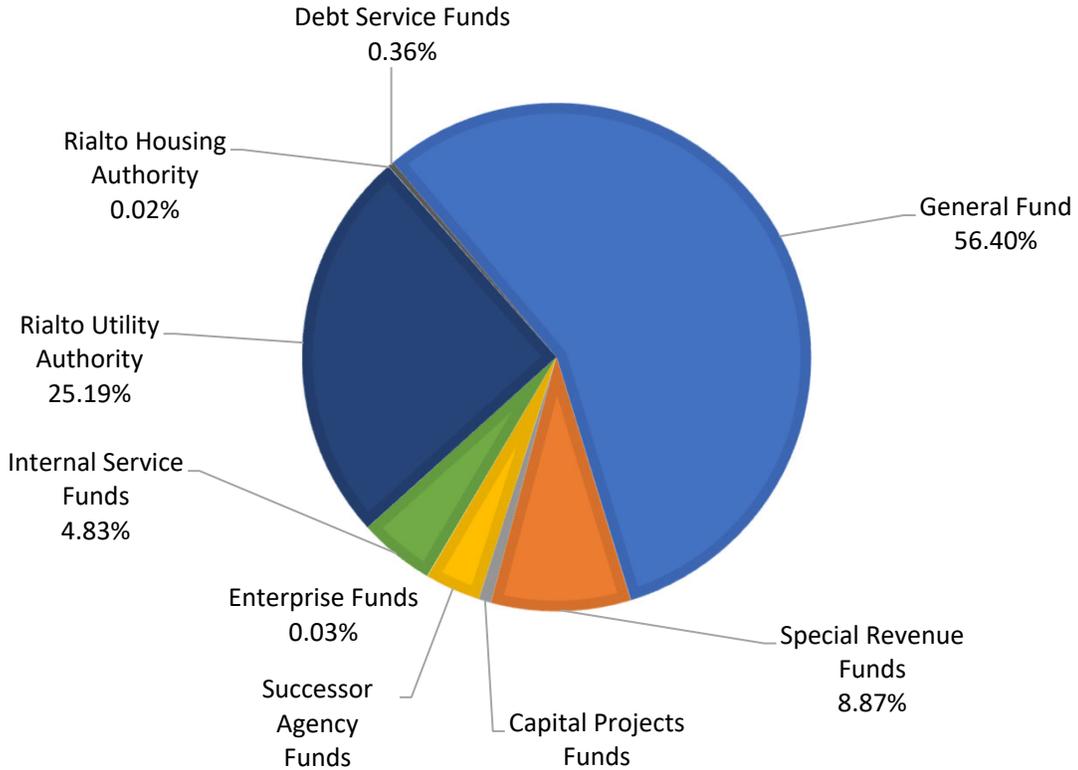
	<b>ACTUAL 2020/2021</b>	<b>ACTUAL 2021/2022</b>	<b>REVISED BUDGET 2022/2023</b>	<b>PROJECTED BUDGET 2023/2024</b>
<b><u>Total City Revenues By Category</u></b>				
Taxes	94,817,730	115,113,520	110,783,070	105,352,383
Licenses and Permits	5,431,450	5,915,192	5,508,100	5,099,400
Fines, Forfeitures & Penalties	582,670	978,085	590,000	878,000
Use of Money and Property	4,611,470	3,763,448	6,373,000	3,546,290
Revenue from Other Agencies	21,558,420	49,618,952	17,072,680	16,224,540
Charges for Current Services	62,236,290	71,576,695	67,205,410	69,502,960
Other Revenue	18,401,540	24,987,921	15,118,220	23,375,550
RUA - lease & contract payments	3,141,210	3,141,212	3,140,530	3,140,530
Transfer - PERS	30	-	-	
Restricted Revenues		1,523,340	6,955,540	2,850,990
Cost Allocation Transfers	3,738,470	89,961,651	1,610,090	1,549,560
<b>Total</b>	<b>214,519,280</b>	<b>366,580,017</b>	<b>234,356,640</b>	<b>231,520,203</b>

**Total City Revenues By Fund**

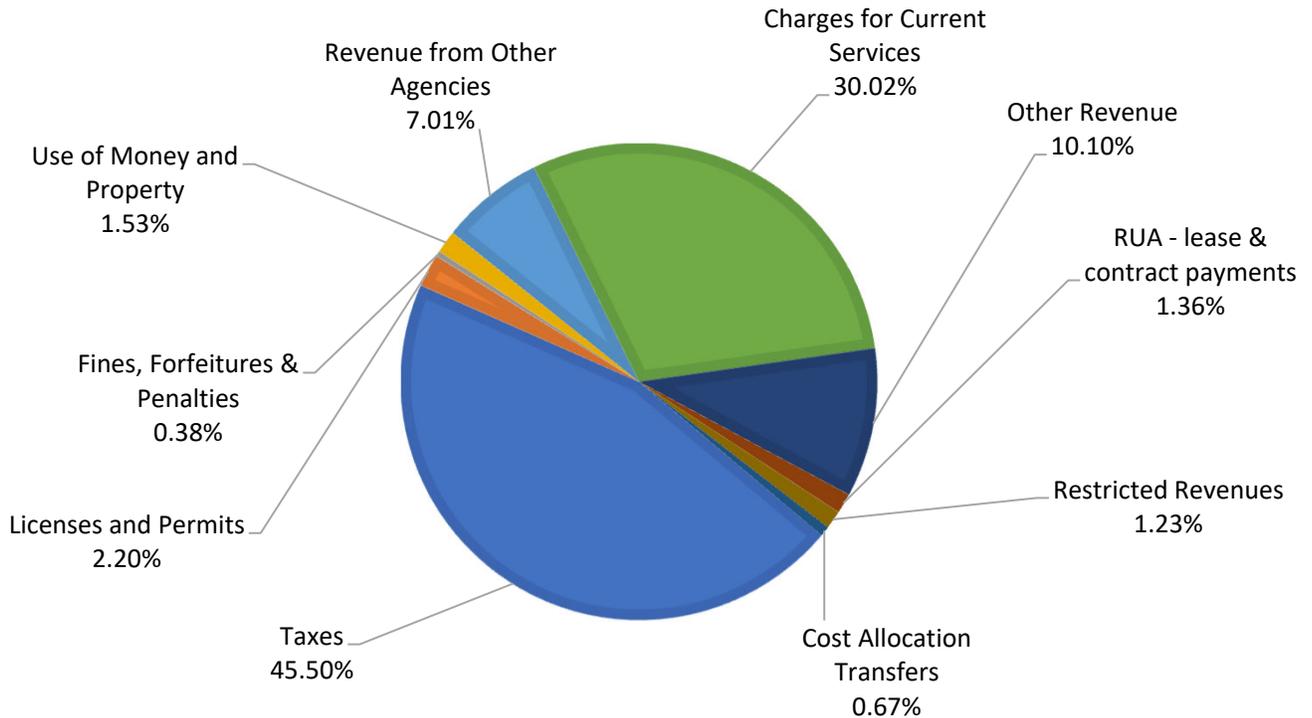
General Fund	120,910,210	154,533,610	134,795,620	130,566,553
Special Revenue Funds	28,918,260	62,576,039	24,070,600	20,529,770
Capital Projects Funds	2,307,140	47,040,420	6,307,330	1,840,260
Successor Agency Funds	9,158,980	9,300,139	11,754,120	8,125,000
Enterprise Funds	620,250	199,149	107,780	70,580
Internal Service Funds	5,960,590	24,973,916	10,224,250	11,184,920
Rialto Utility Authority	43,997,350	50,237,354	46,512,650	58,317,120
Rialto Housing Authority	107,210	68,230	151,280	51,000
Debt Service Funds	2,539,290	5,865,723	433,010	835,000
OPEB Trust		11,785,436	-	-
<b>Total</b>	<b>214,519,280</b>	<b>366,580,017</b>	<b>234,356,640</b>	<b>231,520,203</b>

# City of Rialto Budget Year 2023-24

## Revenues by Fund - All Fund Types



## Revenue by Category - All Funds



**CITY OF RIALTO**  
**Budget Year 2023-2024**  
**SUMMARY OF GENERAL FUND REVENUES**

**GENERAL FUND - REVENUE SUMMARY BY CATEGORY**

<b><u>REVENUE CATEGORY</u></b>	<b>Actual Budget 2022/2023</b>	<b>Revised Budget 2022/2023</b>	<b>Projected Budget 2023/2024</b>
Property Taxes	30,237,210	32,760,460	32,285,509
Utility Users Tax	13,678,030	14,960,000	12,435,600
Sales Tax	48,409,712	53,713,600	50,293,709
Transfers In	5,551,419	526,900	227,990
Other Taxes-Franchise Fees	5,872,880	6,317,770	6,623,645
Charges for Current Services	10,471,257	9,219,550	10,643,270
Revenue from Other Agencies	4,455,300	4,977,840	5,283,740
RUA - lease & contract payments	3,140,532	3,140,530	3,140,530
Licenses & Permits	5,725,935	5,508,100	5,099,400
Use of Money & Property	1,273,100	2,261,070	2,837,720
Other Revenues	5,972,532	821,800	819,440
Fines, Forfeits & Penalties	655,000	588,000	876,000
<b>Total General Fund Revenues</b>	<b>135,442,907</b>	<b>134,795,620</b>	<b>130,566,553</b>

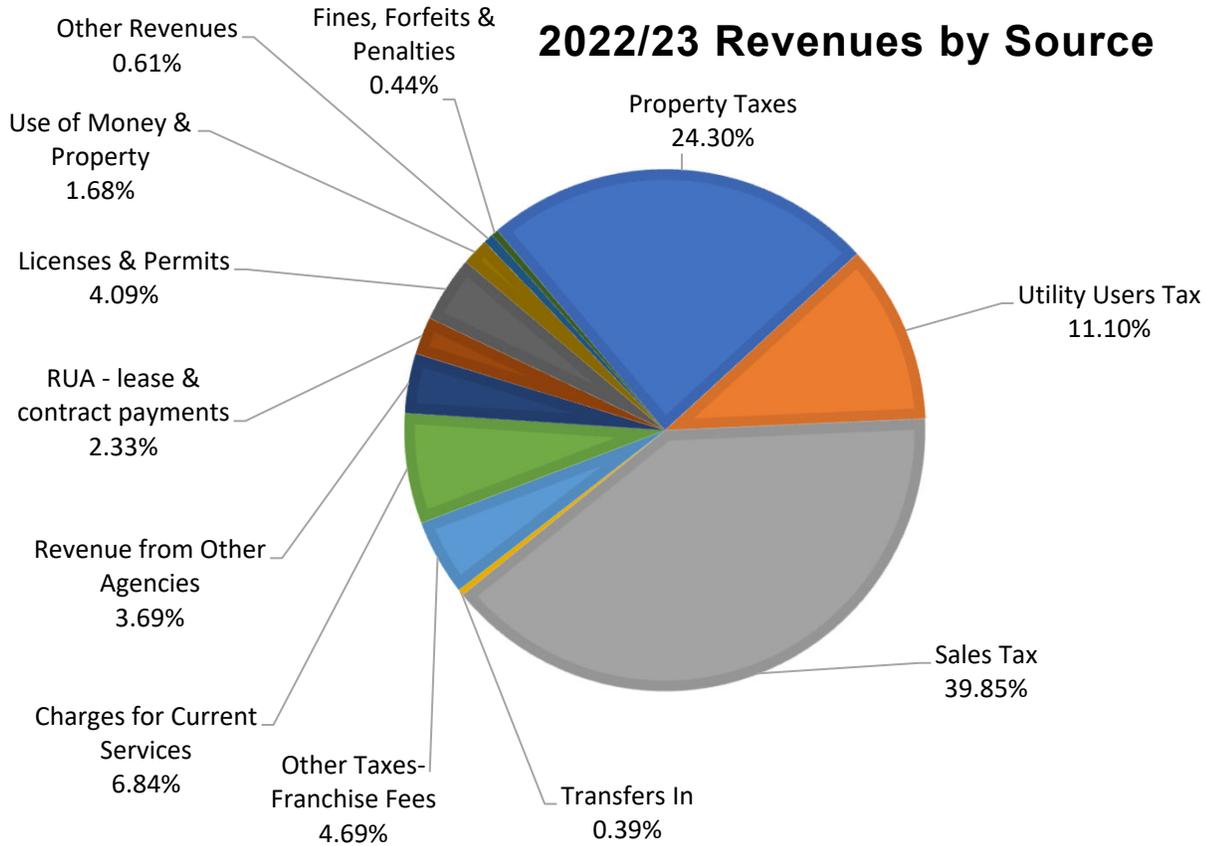
**City Of Rialto**  
**Budget Year 2023-2024**  
**SUMMARY OF GENERAL FUND REVENUES**

**GENERAL FUND - REVENUE SUMMARY BY CATEGORY**

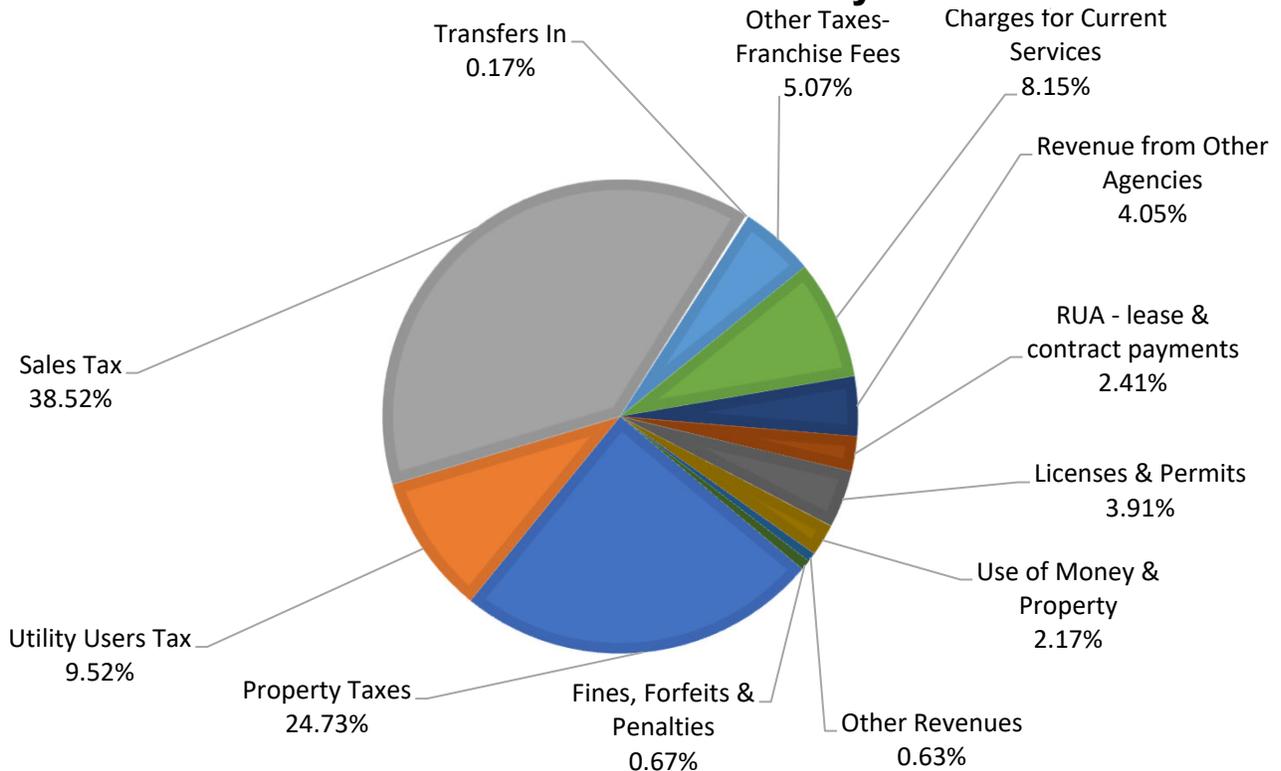
<b><u>REVENUE CATEGORY</u></b>	<b>Actual 2020/2021</b>	<b>Actual 2021/2022</b>	<b>Revised Budget 2022/2023</b>	<b>Projected Budget 2023/2024</b>
<b><u>Operating Revenues</u></b>				
<b>Taxes</b>				
Property Taxes	13,895,990	15,426,874	15,992,400	14,835,980
In Lieu Property Tax (VLF)	15,646,230	17,273,479	16,768,060	17,449,530
Sales Tax	39,384,990	55,080,619	53,713,600	50,293,709
Utility Users Tax	14,470,390	16,589,202	14,960,000	12,435,600
Other Taxes	6,429,110	7,615,084	6,317,770	6,623,645
<b>Taxes</b>	<b>89,826,710</b>	<b>111,985,257</b>	<b>107,751,830</b>	<b>101,638,463</b>
Licenses & Permits	5,431,450	5,915,192	5,508,100	5,099,400
Fines, Forfeitures & Penalties	574,700	958,019	588,000	876,000
Use of Money & Property	1,155,030	1,077,868	2,261,070	2,837,720
Revenue from Other Agencies	6,733,620	5,663,457	4,977,840	5,283,740
Charges for Current Services	6,893,550	10,966,103	9,219,550	10,643,270
Restricted Revenues	17,800	76	20,000	-
RUA - lease & contract payments	3,141,210	3,141,212	3,140,530	3,140,530
Transfers In	3,738,470	10,103,546	526,900	227,990
Other Revenues	1,164,550	1,352,059	801,800	819,440
Development Agreements	1,223,640			
<b>Sub total operating Revenues</b>	<b>30,074,020</b>	<b>39,177,532</b>	<b>27,043,790</b>	<b>28,928,090</b>
<b><u>Non Operating Revenues</u></b>				
Transfers-Pers Property Tax	30			
Airport Asset Sales				
Other Asset Sales	293,040	3,370,821	-	-
County Landfill/Waste Rebates	716,410			
<b>Sub total non operating revenues</b>	<b>1,009,480</b>	<b>3,370,821</b>	<b>-</b>	<b>-</b>
<b>Total General Fund Revenues</b>	<b>120,910,210</b>	<b>154,533,610</b>	<b>134,795,620</b>	<b>130,566,553</b>

# City of Rialto General Fund Revenues

## 2022/23 Revenues by Source



## 2023/24 Revenues by Source



**City of Rialto**  
**Budget Year 2023-2024**  
**SUMMARY OF ALL FUND EXPENDITURE**

FUND NUMBER	FUND DESCRIPTION	ACTUAL 2020/2021	ACTUAL 2021/2022	REVISED BUDGET 2022/2023	PROJECTED BUDGET 2023/2024
<b>GENERAL FUND</b>					
010	GENERAL FUND	97,309,848	177,454,001	130,647,390	131,281,964
<b>GENERAL FUND Total</b>		<b>97,309,848</b>	<b>177,454,001</b>	<b>130,647,390</b>	<b>131,281,964</b>
<b>SPECIAL REVENUE FUND</b>					
201	MEASURE I FUND	1,492,670	1,440,666	2,142,450	3,300,000
202	GAS TAX FUND	1,512,810	12,838	2,911,580	3,800,000
203	GAS TAX-SENATE BILL 821 FUND	546,860	853,212	900,000	2,600,000
204	TRANSPORTATION DEVELOPMENT FUND	0	226,064	60	0
205	FIRE GRANTS FUND	2,860	0	0	0
209	GROUND EMERGENCY MEDICAL TRANSPORT	743,850	188,250	1,500	1,958,384
210	PARK DEVELOPMENT FUND	3,268,880	2,921	0	0
211	PEG FUNDING	42,920	25,116	0	0
212	WASTE MANAGEMENT FUND	897,290	711,315	2,622,140	1,618,020
213	LOCAL LAW ENFORCEMENT BLOCK GRANT	0	8,923	0	0
214	CITIZEN OPTION FOR PUBLIC SAFETY FUND	284,290	134,660	99,550	17,000
216	ASSET FORFEITURE SET ASIDE FUND	30,000	45,117	100,000	100,000
217	FIRE DEVELOPMENT FUND	1,182,220	27,787	1,660,890	0
218	POLICE DEVELOPMENT FUND	0	922	0	0
219	ASSET FORFEITURE FUND	804,630	304,755	241,960	169,658
220	OPEN SPACE DEVELOPMENT FUND	50,800	15,984	4,350	0
221	TRAFFIC SAFETY GRANT	354,450	257,719	55,490	0
223	MAJOR CAPITAL GRANT FUNDING	1,317,080	733,954	0	0
224	LANDSCAPING & LIGHTING DISTRICT FUND	990,380	802,861	1,190,480	1,621,588
225	LANDSCAPE MAINTENANCE FUND	841,580	830,408	789,080	909,352
226	AQMD AB2766 FUND	145,000	65,941	70,310	37,960
229	AFTER SCHOOL PROGRAM GRANT-PROP 49	0	0	10,000	0
230	DRAINAGE DEVELOPMENT FUND	78,680	262,803	19,030	0
232	ARPA FUNDS	0	29,373,105	0	0
234	COMMUNITY DEVELOPMENT BLOCK GRANT	2,005,500	1,327,336	557,760	1,303,620
239	NEIGHBORHOOD STABILIZATION PROGRAM 3	21,100	14,918	0	0
241	NEIGHBORHOOD STABILIZATION PROGRAM INCOME FUND	1,080	253	5,000	0
245	PERS PROPERTY TAX	30	0	200	0
246	DEVELOPMENT SERVICES - HOUSING PROGRAMS	64,760	17,109	203,500	100,000
247	POLICE GRANTS FUND	35,860	114,714	141,690	65,711
248	COMMUNITY SERVICE GRANT FUND	780,860	76,416	35,340	0
249	CFD 2006-1 ELM PARK FUND	0	113,245	113,250	0
250	TRAFFIC DEVELOPMENT FUND	2,287,510	266,151	45,620	0
255	STREET MEDIAN DEVELOPMENT FUND	0	2,526	2,400	0
270	GENERAL FACILITIES DEVELOPMENT FUND	575,760	434,405	0	0
275	LIBRARY FACILITY DEVELOPMENT FUND	0	37	0	0
283	OMNITRANS GRANT FUNDING	0	0	0	249,250
490	STREET LIGHT ASSESSMENT FUND	1,515,560	1,322,014	1,434,840	1,426,527
<b>SPECIAL REVENUE FUND Total</b>		<b>21,875,270</b>	<b>40,014,444</b>	<b>15,358,470</b>	<b>19,277,070</b>
<b>DEBT SERVICE FUNDS</b>					
520	NON PROFIT PUBLIC BLDG AUTHORITY FUND	251,900	242,550	1,140	0
821	OPEB FUND	(1,465,190)	7,119,068	0	0
870	CFD 87-1 FUND	0	81	12,510	0
871	CFD 2006-1 ELM PARK FUND	325,910	187,413	347,150	450,000
872	CFD 2016-1 FUND	34,260	34,276	35,570	60,000
873	CFD 2019-2 FUND	0	214,152	0	290,660
874	CFD 2022-B FUND	0	0	0	0
<b>DEBT SERVICE FUNDS Total</b>		<b>(853,120)</b>	<b>7,797,539</b>	<b>396,370</b>	<b>800,660</b>
<b>INTERNAL SERVICE FUNDS</b>					
690	FLEET MANAGEMENT	18,740	26,461	0	0
720	WORKERS COMPENSATION FUND	7,669,240	3,321,755	3,020,160	3,061,616
730	GENERAL LIABILITY FUND	5,329,610	5,388,812	5,958,090	8,121,616
770	BUILDING MAINTENANCE	1,155,850	1,112,898	0	0
780	INFORMATION TECHNOLOGY SERVICES	2,166,870	459,362	0	0
<b>INTERNAL SERVICE FUNDS Total</b>		<b>16,340,310</b>	<b>10,309,287</b>	<b>8,978,250</b>	<b>11,183,232</b>
<b>RIALTO HOUSING AUTHORITY</b>					
236	RIALTO HOUSING AUTHORITY	43,990	73,285	154,810	25,100
<b>RIALTO HOUSING AUTHORITY Total</b>		<b>43,990</b>	<b>73,285</b>	<b>154,810</b>	<b>25,100</b>
<b>SUCCESSOR AGENCY OF THE FORMER RDA</b>					
336	RDA-CAPITAL PROJECTS 2008 TAB SERIES A	0	173	0	0
343	SUCCESSOR AGENCY-ADMINISTRATION ROPS	6,107,710	6,322,444	11,167,310	10,845,180
<b>SUCCESSOR AGENCY OF THE FORMER RDA Total</b>		<b>6,107,710</b>	<b>6,322,617</b>	<b>11,167,310</b>	<b>10,845,180</b>
<b>CAPITAL PROJECTS FUND</b>					
300	CAPITAL PROJECTS FUND	4,418,780	5,154,046	5,622,000	1,840,260
301	FAIR SHARE AGREEMENT FUND	1,083,700	661,020	0	0
302	2005 TABS FUND	0	2,422,476	0	0
303	2008 TABS FUND	0	50,745	0	0
<b>CAPITAL PROJECTS FUND Total</b>		<b>5,502,480</b>	<b>8,288,287</b>	<b>5,622,000</b>	<b>1,840,260</b>

**City of Rialto**  
**Budget Year 2023-2024**  
**SUMMARY OF ALL FUND EXPENDITURE**

FUND NUMBER	FUND DESCRIPTION	ACTUAL 2020/2021	ACTUAL 2021/2022	REVISED BUDGET 2022/2023	PROJECTED BUDGET 2023/2024
<b>ENTERPRISE FUND</b>					
610	AIRPORT FUND	4,460	4,292	3,320	4,020
630	CEMETERY FUND	81,060	95,656	84,740	70,334
631	CEMETERY ENDOWMENT FUND	4,350	(1,373)	0	0
660	WASTEWATER FUND	24,990,090	27,604,576	29,819,170	31,312,410
670	WATER FUND	14,565,470	15,458,534	17,912,030	17,775,120
680	RIALTO UTILITY AUTHORITY - ADMIN	40	(6)	0	5,471,263
<b>ENTERPRISE FUND Total</b>		<b>39,645,470</b>	<b>43,161,679</b>	<b>47,819,260</b>	<b>54,633,146</b>
<b>Grand Total</b>		<b>185,971,958</b>	<b>293,421,140</b>	<b>220,143,860</b>	<b>229,886,612</b>

**City of Rialto**  
**Budget Year 2023-2024**  
**EXPENDITURE SUMMARY - ALL FUNDS**

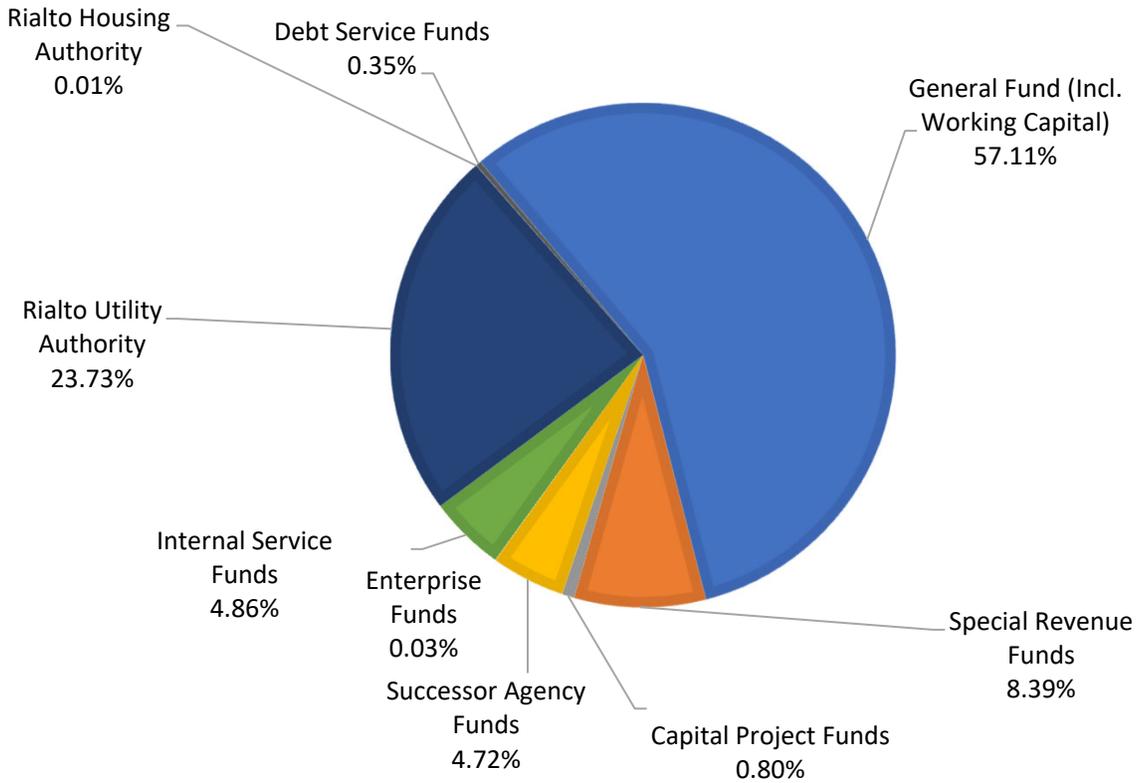
	<b>REVISED BUDGET 2022/2023</b>	<b>PROJECTED BUDGET 2023/2024</b>	<b>CHANGE FROM PRIOR YEAR</b>
<b><u>Total City Expenses By Category</u></b>			
Personnel	\$ 92,161,210	\$ 88,155,203	(4,006,007)
Services & Supplies	75,692,000	95,428,649	19,736,649
Legal Services	2,813,700	2,916,500	102,800
Capital	14,688,220	11,685,130	(3,003,090)
Debt Service	27,833,190	28,266,850	433,660
Transfers	6,955,540	3,434,280	(3,521,260)
<b>Total</b>	<b>\$ 220,143,860</b>	<b>\$ 229,886,612</b>	<b>\$ 9,742,752</b>

**Total City Expenses By Fund**

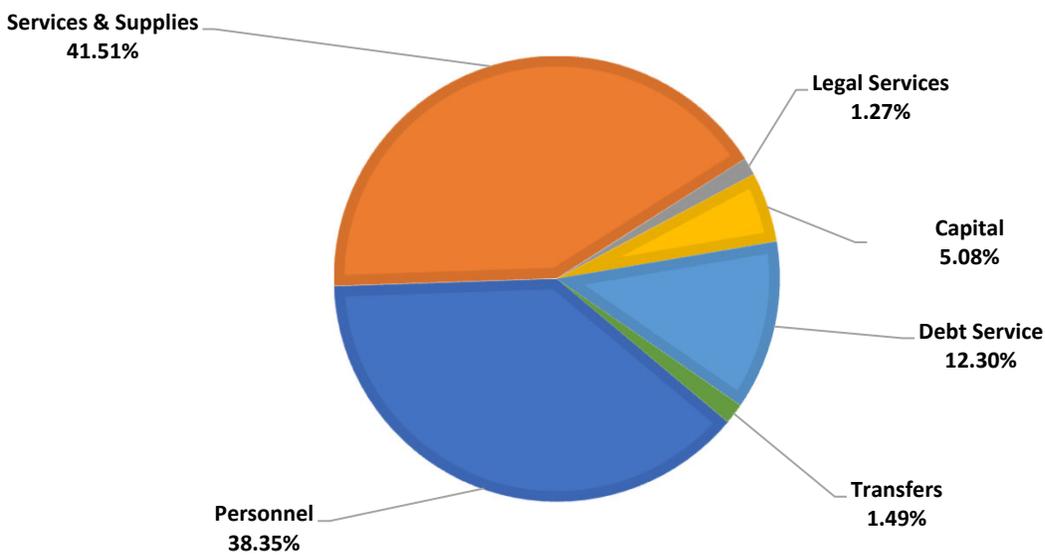
General Fund (Incl. Working Capital)	\$ 130,647,390	\$ 131,281,964	634,574
Special Revenue Funds	15,358,470	19,277,070	3,918,600
Capital Project Funds	5,622,000	1,840,260	(3,781,740)
Successor Agency Funds	11,167,310	10,845,180	(322,130)
Enterprise Funds	88,060	74,354	(13,706)
Internal Service Funds	8,978,250	11,183,232	2,204,982
Rialto Utility Authority	47,731,200	54,558,793	6,827,593
Rialto Housing Authority	154,810	25,100	(129,710)
Debt Service Funds	396,370	800,660	404,290
<b>Total</b>	<b>\$ 220,143,860</b>	<b>\$ 229,886,612</b>	<b>\$ 9,742,752</b>

# City of Rialto Budget Year 2023-2024

## Expenditures by Fund - All Fund Types



## Expenditures by Category - All Funds



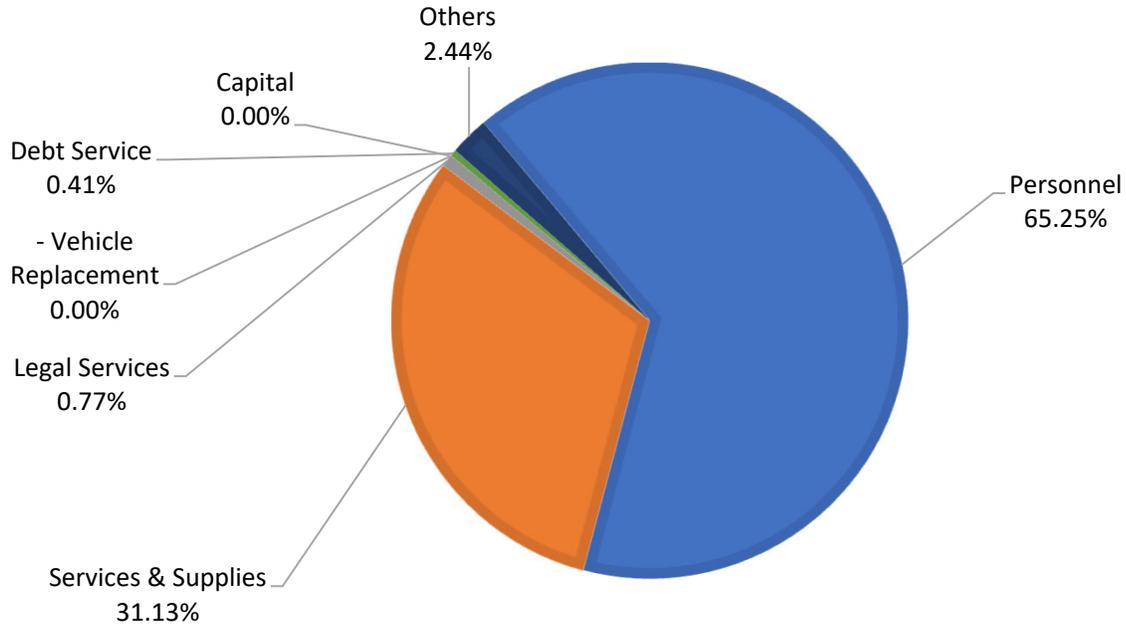
**City of Rialto**  
**Budget Year 2023-2024**  
**General Fund Expenditures**

<b>Expenditure by Category</b>				
	<b>ACTUAL 2020/2021</b>	<b>ACTUAL 2021/2022</b>	<b>REVISED BUDGET 2022/2023</b>	<b>PROJECTED BUDGET 2023/2024</b>
Personnel	66,903,490	73,712,434	90,330,640	85,660,255
Services & Supplies	26,064,880	43,260,382	32,421,900	40,866,429
Legal Services	737,090	777,237	915,000	1,010,000
Capital	70,790	-	-	-
- Vehicle Replacement	689,000	530,692	551,210	-
Debt Service	453,380	59,173,256	6,428,640	538,990
Others	1,273,298	-	-	3,206,290
<b>Total Operating Expenditures</b>	<b>96,191,928</b>	<b>177,454,001</b>	<b>130,647,390</b>	<b>131,281,964</b>
Non Operating Expenditures	1,117,920	-	-	-
<b>Total General Fund Expenditures</b>	<b>97,309,848</b>	<b>177,454,001</b>	<b>130,647,390</b>	<b>131,281,964</b>

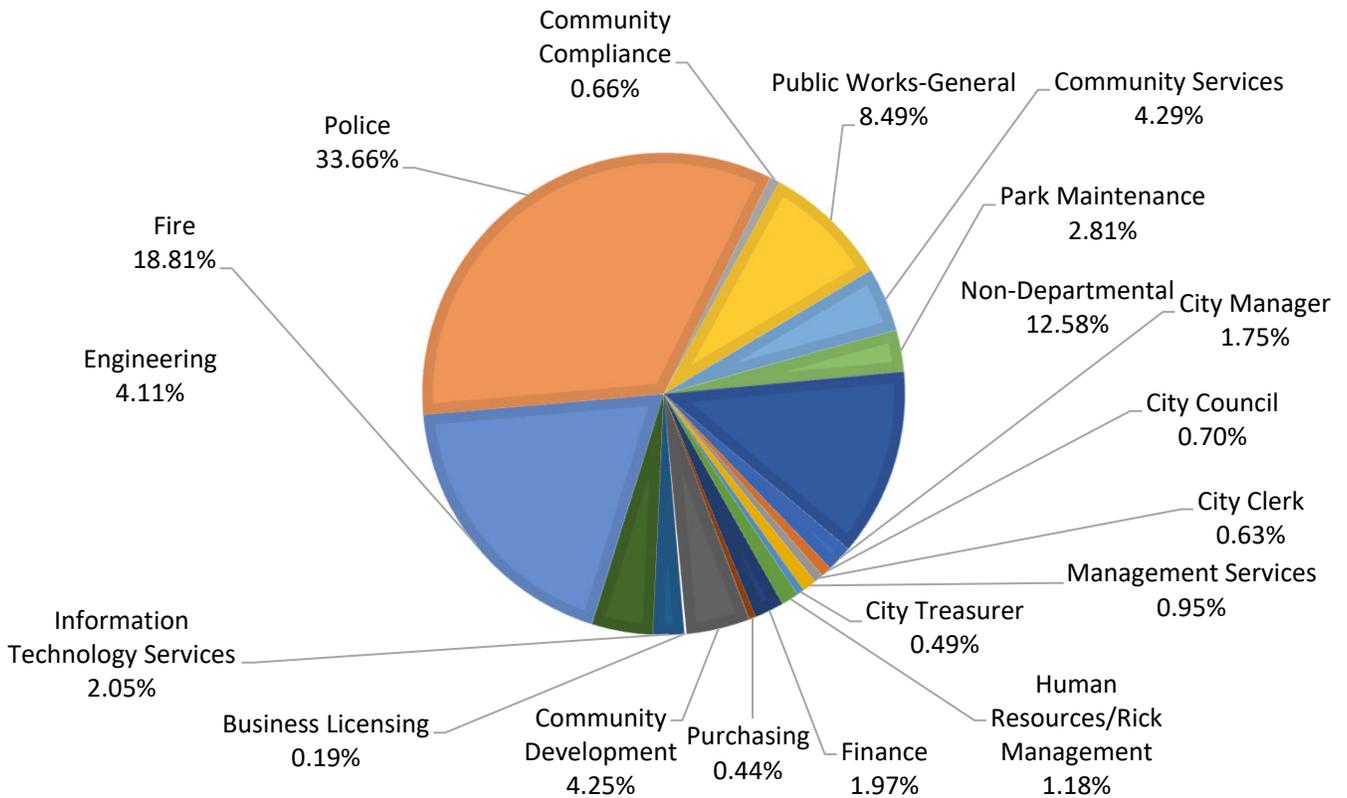
<b>Expenditures by Department</b>				
<b>Department</b>	<b>2020/2021</b>	<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>
City Manager	2,236,880	1,850,456	1,916,590	2,265,059
City Council	566,780	710,177	873,690	910,901
City Clerk	684,850	734,505	1,197,220	820,007
Management Services	965,360	991,094	1,039,920	1,231,388
City Treasurer	585,230	667,455	776,640	633,521
Human Resources/Rick Management	1,037,090	1,398,204	1,729,010	1,521,846
Finance	1,890,430	4,390,690	2,925,200	2,549,164
- Purchasing	208,890	333,033	545,900	576,013
Community Development	2,932,720	4,021,163	4,982,740	5,497,917
- Business Licensing	107,600	160,966	260,940	240,082
Information Technology Services	-	79,381	2,758,230	2,656,855
Engineering	2,385,590	3,687,418	4,846,590	5,315,860
Fire	24,789,340	26,762,644	27,262,940	24,348,669
Police	38,403,730	41,678,801	47,846,050	43,585,394
- Community Compliance	801,180	556,756	1,032,190	852,648
Maintenance and Facilities	4,201,590	4,275,187	10,657,540	10,991,234
Parks, Recreation and Community Services	3,262,930	3,887,969	4,704,190	5,554,304
- Park Maintenance	2,503,960	3,255,015	3,682,270	3,632,412
<b>Non Department</b>				
Comm Svc Transfer	(60,933)			
Cemetery Transfer	60,933	84,710	-	8,220
LMD & SLD Transfer		690,395	806,640	1,389,820
Vehicle Replacement	689,000			
Int Serv Fund Transfer		12,794,617	-	-
Other Non Departmental	7,938,778	28,842,256	5,180,900	14,892,400
OPEB Contribution		10,000,000	-	-
<b>Total Operating Expenditures</b>	<b>96,191,928</b>	<b>151,852,891</b>	<b>125,025,390</b>	<b>129,473,714</b>
<b>Non Operating</b>				
Capital Projects Fund	1,114,600	25,601,110	5,622,000	1,808,250
One-Time Projects	3,320	-		
<b>Total Non Operating Expenditures</b>	<b>1,117,920</b>	<b>25,601,110</b>	<b>5,622,000</b>	<b>1,808,250</b>
<b>Total Expenditures</b>	<b>97,309,848</b>	<b>177,454,001</b>	<b>130,647,390</b>	<b>131,281,964</b>

**City of Rialto  
FY2023-2024  
General Fund Operational Expenditure Graphs**

**Expenditures by Category - General Fund**



**Expenditures by Department - General Fund**

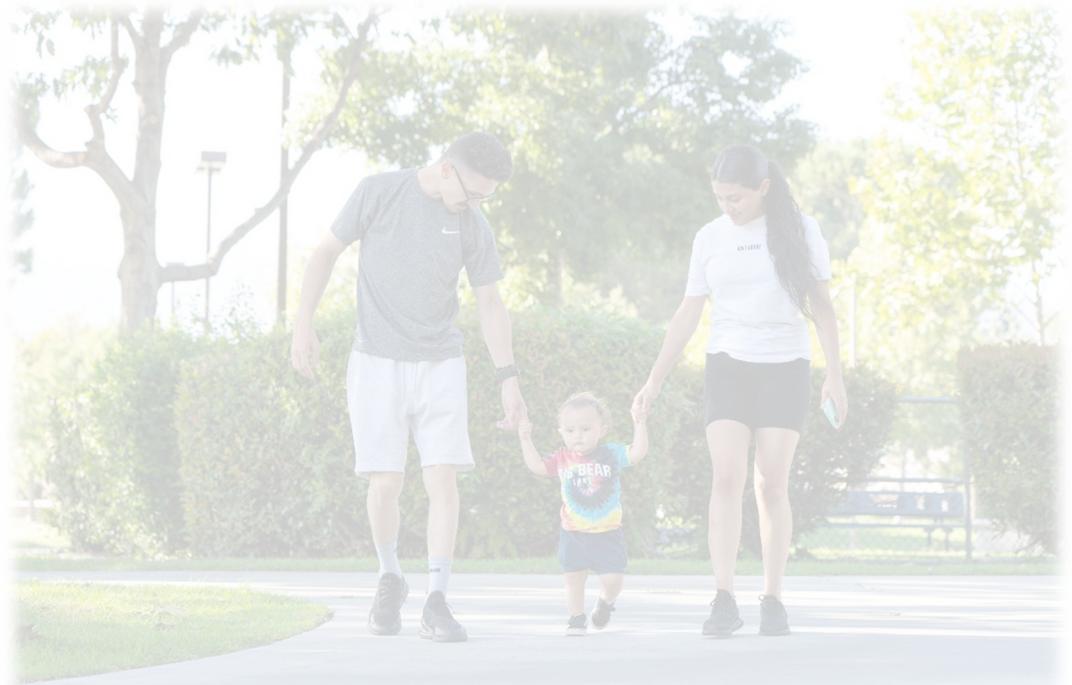


**City of Rialto**  
**Budget Year 2023-2024**  
**General Fund Revenue and Expenses Overview**

General Fund Revenues - By Source	ACTUAL 2020/2021	ACTUAL 2021/2022	REVISED BUDGET 2022/2023	PROJECTED BUDGET 2023/2024
Taxes	89,826,710	111,985,257	107,751,830	101,638,463
Licenses & Permits	5,431,450	5,915,192	5,508,100	5,099,400
Fines, Forfeits & Penalties	574,700	958,019	588,000	876,000
Use of Money & Property	1,155,030	1,077,868	2,261,070	2,837,720
Revenue from Other Agencies	6,733,620	5,663,457	4,977,840	5,283,740
Charges for Current Services	6,893,550	10,966,103	9,219,550	10,643,270
Restricted Revenues	17,800	76	20,000	-
RUA - lease & contract payments	3,141,210	3,141,212	3,140,530	3,140,530
Transfers In	3,738,470	10,103,546	526,900	227,990
Other Revenues	1,164,550	1,352,059	801,800	819,440
Development Agreements	1,223,640	-	-	-
Non Operating Revenues	1,009,480	3,370,821	-	-
<b>Total Revenue</b>	<b>120,910,210</b>	<b>154,533,610</b>	<b>134,795,620</b>	<b>130,566,553</b>
<b>General Fund Expenses - By Department</b>				
City Manager	2,236,880	1,850,456	1,916,590	2,265,059
City Council	566,780	710,177	873,690	910,901
City Clerk	684,850	734,505	1,197,220	820,007
Management Services	965,360	991,094	1,039,920	1,231,388
City Treasurer	585,230	667,455	776,640	633,521
Human Resources/Rick Management	1,037,090	1,398,204	1,729,010	1,521,846
Finance	1,890,430	4,390,690	2,925,200	2,549,164
- Purchasing	208,890	333,033	545,900	576,013
Community Development	2,932,720	4,021,163	4,982,740	5,497,917
- Business Licensing	107,600	160,966	260,940	240,082
Information Technology Services	-	79,381	2,758,230	2,656,855
Engineering	2,385,590	3,687,418	4,846,590	5,315,860
Fire	24,789,340	26,762,644	27,262,940	24,348,669
Police	38,403,730	41,678,801	47,846,050	43,585,394
- Community Compliance	801,180	556,756	1,032,190	852,648
Maintenance and Facilities	4,201,590	4,275,187	10,657,540	10,991,234
Parks, Recreation and Community Services	3,262,930	3,887,969	4,704,190	5,554,304
- Park Maintenance	2,503,960	3,255,015	3,682,270	3,632,412
<b>Non Department</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Comm Svc Transfer	(60,933)	-	-	-
Cemetery Transfer	60,933	84,710	-	8,220
LMD & SLD Transfer	-	690,395	806,640	1,389,820
Vehicle Replacement	689,000	-	-	-
Int Serv Fund Transfer	-	12,794,617	-	-
Other Non Departmental	7,938,778	28,842,256	5,180,900	14,892,400
OPEB Contribution	-	10,000,000	-	-
<b>Total Operating Expenditures</b>	<b>96,191,928</b>	<b>151,852,891</b>	<b>125,025,390</b>	<b>129,473,714</b>
<b>Non Operating</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Capital Projects Fund	1,114,600	25,601,110	5,622,000	1,808,250
One-Time Projects	3,320	-	-	-
<b>Total Non Operating Expenditures</b>	<b>1,117,920</b>	<b>25,601,110</b>	<b>5,622,000</b>	<b>1,808,250</b>
<b>Total Expenditures</b>	<b>97,309,848</b>	<b>177,454,001</b>	<b>130,647,390</b>	<b>131,281,964</b>

**\*\*Prior Year Fund Balance in the amount of \$4,318,902 will be used to balance the General Fund. The GANN Limit is restricting the Tax Revenue appropriation to \$101,845,889.**

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



**City of Rialto**  
**Authorized Position Summary FY23/24 By Department**

Department	Revised FY20-21	Revised FY21-22	Revised FY22-23	Proposed FY23-24
City Council	5.00	5.00	5.00	5.00
City Manager	7.00	11.00	9.00	9.00
City Clerk/Management Services	9.00	9.00	9.00	9.00
City Treasurer	5.00	5.00	5.00	5.00
Community Development	20.00	23.00	25.00	26.00
Engineering	15.00	16.00	16.00	16.00
Finance	14.00	21.00	21.00	21.00
Fire	85.00	85.00	97.00	96.00
Human Resources/Risk Management	6.00	8.00	8.00	8.00
Information Technology	7.00	11.00	12.00	12.00
Public Works/Maintenance and Facilities	29.00	29.00	42.00	40.00
Parks, Recreation and Community Services	19.00	23.00	28.00	28.00
Police	177.00	180.00	197.00	199.00
<b>Grand Total</b>	<b>398.00</b>	<b>426.00</b>	<b>474.00</b>	<b>474.00</b>

**City of Rialto**  
**Authorized Position Detail FY23/24 by Department**

Full-Time Employees by Department	Revised FY20-21	Revised FY21-22	Revised FY22-23	Proposed FY23-24	Change FY23-24
<b>CITY COUNCIL</b>					
Mayor	1.00	1.00	1.00	1.00	0.00
City Council Members	4.00	4.00	4.00	4.00	0.00
	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>0.00</b>
<b>CITY MANAGER'S OFFICE</b>					
Assistant City Manager	0.00	0.00	1.00	1.00	0.00
Assistant to the City Manager	0.00	0.00	1.00	1.00	0.00
City Manager	1.00	1.00	1.00	1.00	0.00
City Manager's Assistant	1.00	2.00	1.00	1.00	0.00
City Manager's Executive Assistant	1.00	1.00	2.00	2.00	0.00
Deputy City Manager	1.00	2.00	0.00	0.00	0.00
<b>Utilities Division</b>					
Assistant to the City Manager	0.00	1.00	1.00	1.00	0.00
Administrative Analyst	1.00	1.00	0.00	0.00	0.00
Administrative Assistant	1.00	1.00	0.00	0.00	0.00
Utilities Manager	1.00	1.00	1.00	1.00	0.00
Senior Administrative Analyst	0.00	1.00	1.00	1.00	0.00
	<b>7.00</b>	<b>11.00</b>	<b>9.00</b>	<b>9.00</b>	<b>0.00</b>
<b>CITY CLERK'S OFFICE/MANAGEMENT SERVICES</b>					
City Clerk	1.00	1.00	1.00	1.00	0.00
Deputy City Clerk	1.00	1.00	1.00	1.00	0.00
Records Coordinator	1.00	1.00	1.00	1.00	0.00
Records Assistant	1.00	1.00	1.00	1.00	0.00
Management Services Director	1.00	1.00	1.00	1.00	0.00
Office Specialist	2.00	2.00	2.00	2.00	0.00
Senior Office Specialist	2.00	2.00	2.00	2.00	0.00
	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>0.00</b>
<b>CITY TREASURER'S OFFICE</b>					
Assistant Treasurer / Investment Officer	1.00	1.00	1.00	1.00	0.00
City Treasurer	1.00	1.00	1.00	1.00	0.00
Office Specialist	1.00	1.00	1.00	1.00	0.00
Senior Accounting Assistant	2.00	2.00	2.00	2.00	0.00
	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>0.00</b>
<b>COMMUNITY DEVELOPMENT</b>					
Administrative Analyst	1.00	1.00	1.00	1.00	0.00
Administrative Assistant	2.00	2.00	3.00	2.00	-1.00
Assistant Planner	1.00	0.00	0.00	1.00	1.00
Associate Planner	1.00	1.00	1.00	1.00	0.00
Building Inspector	2.00	2.00	2.00	2.00	0.00
Building Official	0.00	1.00	0.00	0.00	0.00
Building Safety Manager	1.00	0.00	0.00	0.00	0.00
Business License Inspector	1.00	2.00	2.00	2.00	0.00
Chief Building Official	0.00	0.00	1.00	1.00	0.00
Community Development Manager	1.00	1.00	1.00	1.00	0.00
Development Services Specialist	1.00	0.00	1.00	0.00	-1.00
Director of Community Development	1.00	1.00	1.00	1.00	0.00
Economic Development Manager	1.00	1.00	1.00	1.00	0.00
Permit Technician	2.00	2.00	2.00	2.00	0.00
Planning Aide	0.00	1.00	1.00	1.00	0.00

**City of Rialto**  
**Authorized Position Detail FY23/24 by Department**

<b>Full-Time Employees by Department</b>	<b>Revised FY20-21</b>	<b>Revised FY21-22</b>	<b>Revised FY22-23</b>	<b>Proposed FY23-24</b>	<b>Change FY23-24</b>
Plans Examiner	1.00	1.00	1.00	1.00	0.00
Principal Planner	0.00	0.00	0.00	1.00	<b>1.00</b>
Senior Building Inspector	1.00	1.00	1.00	1.00	0.00
Senior Permit Technician	0.00	1.00	1.00	1.00	0.00
Senior Planner	2.00	3.00	3.00	2.00	<b>-1.00</b>
Senior Plans Examiner	1.00	2.00	2.00	1.00	<b>-1.00</b>
Supervising Building Inspector	0.00	0.00	0.00	1.00	<b>1.00</b>
Supervising Permit Technician	0.00	0.00	0.00	1.00	<b>1.00</b>
Supervising Plans Examiner	0.00	0.00	0.00	1.00	<b>1.00</b>
	<b>20.00</b>	<b>23.00</b>	<b>25.00</b>	<b>26.00</b>	<b>1.00</b>
<b>ENGINEERING SERVICES</b>					
Accounting Technician	1.00	1.00	1.00	1.00	0.00
Administrative Analyst	1.00	1.00	1.00	1.00	0.00
Administrative Assistant	1.00	1.00	1.00	1.00	0.00
Assistant Civil Engineer	2.00	2.00	2.00	2.00	0.00
Associate Civil Engineer	2.00	2.00	0.00	0.00	0.00
Construction Inspector	2.00	2.00	2.00	2.00	0.00
Director of Engineering Services	0.00	0.00	1.00	1.00	0.00
Engineering Manager	1.00	1.00	2.00	2.00	0.00
Engineering Technician	2.00	2.00	2.00	2.00	0.00
Permit Technician	0.00	0.00	1.00	1.00	0.00
Principal Budget and Financial Analyst	1.00	1.00	0.00	0.00	0.00
Project Manager	0.00	1.00	1.00	1.00	0.00
Senior Civil Engineer	1.00	1.00	1.00	1.00	0.00
Senior Construction Inspector	1.00	1.00	1.00	1.00	0.00
	<b>15.00</b>	<b>16.00</b>	<b>16.00</b>	<b>16.00</b>	<b>0.00</b>
<b>FINANCE</b>					
Accountant	3.00	3.00	4.00	4.00	0.00
Accounting Supervisor	1.00	1.00	1.00	1.00	0.00
Accounting Technician	4.00	3.00	1.00	1.00	0.00
Administrative Analyst	1.00	3.00	1.00	1.00	0.00
Buyer	0.00	1.00	1.00	1.00	0.00
Deputy Director of Finance	0.00	1.00	1.00	1.00	0.00
Director of Finance	1.00	1.00	1.00	1.00	0.00
Finance Manager	1.00	0.00	0.00	0.00	0.00
Mail and Warehouse Clerk	0.00	1.00	1.00	1.00	0.00
Payroll Analyst	0.00	0.00	2.00	2.00	0.00
Payroll Technician	0.00	0.00	1.00	1.00	0.00
Principal Budget and Financial Analyst	1.00	1.00	1.00	1.00	0.00
Purchasing Manager	1.00	1.00	1.00	1.00	0.00
Senior Accounting Assistant	1.00	3.00	3.00	3.00	0.00
Senior Administrative Analyst	0.00	1.00	0.00	0.00	0.00
Senior Buyer	0.00	1.00	1.00	1.00	0.00
Senior Payroll Analyst	0.00	0.00	1.00	1.00	0.00
	<b>14.00</b>	<b>21.00</b>	<b>21.00</b>	<b>21.00</b>	<b>0.00</b>
<b>FIRE</b>					
Accounting Technician	0.00	0.00	1.00	1.00	0.00
Administrative Assistant	0.00	0.00	1.00	1.00	0.00
Assistant Fire Marshal	1.00	1.00	1.00	1.00	0.00
Emergency Medical Services (EMS) Specialist	0.00	0.00	1.00	1.00	0.00
Emergency Medical Services Coordinator	1.00	1.00	1.00	1.00	0.00

**City of Rialto**  
**Authorized Position Detail FY23/24 by Department**

<b>Full-Time Employees by Department</b>	<b>Revised FY20-21</b>	<b>Revised FY21-22</b>	<b>Revised FY22-23</b>	<b>Proposed FY23-24</b>	<b>Change FY23-24</b>
Emergency Medical Services Quality Improvement Coordinator	1.00	1.00	0.00	0.00	0.00
Emergency Medical Technician (Non-Safety)	12.00	12.00	12.00	12.00	0.00
Executive Assistant	1.00	1.00	1.00	1.00	0.00
Fire Battalion Chief	4.00	4.00	4.00	4.00	0.00
Fire Captain	15.00	15.00	15.00	15.00	0.00
Fire Chief	1.00	1.00	1.00	1.00	0.00
Fire Division Chief	1.00	1.00	2.00	2.00	0.00
Fire Engineer	15.00	15.00	15.00	15.00	0.00
Fire Prevention Specialist	2.00	2.00	2.00	2.00	0.00
Firefighter Paramedic	18.00	18.00	24.00	24.00	0.00
Paramedic (Non-Safety)	12.00	12.00	14.00	14.00	0.00
Senior Administrative Analyst	0.00	0.00	1.00	1.00	0.00
Senior Office Specialist	1.00	1.00	1.00	0.00	-1.00
	<b>85.00</b>	<b>85.00</b>	<b>97.00</b>	<b>96.00</b>	<b>-1.00</b>
<b>HUMAN RESOURCES / RISK MANAGEMENT</b>					
Deputy Director of H.R. and R.M	0.00	1.00	1.00	1.00	0.00
Director of H.R. and R.M.	1.00	1.00	1.00	1.00	0.00
Human Resources Risk Manager	1.00	0.00	0.00	0.00	0.00
Human Resources/Risk Management Analyst	1.00	2.00	2.00	2.00	0.00
Human Resources/Risk Management Assistant	0.00	1.00	1.00	1.00	0.00
Human Resources/Risk Management Specialist	2.00	2.00	2.00	2.00	0.00
Senior Human Resources Analyst	1.00	1.00	1.00	1.00	0.00
	<b>6.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>0.00</b>
<b>INFORMATION TECHNOLOGY</b>					
Broadcast Production Specialist	2.00	2.00	2.00	2.00	0.00
Broadcast Supervisor	0.00	0.00	1.00	1.00	0.00
Director of Information Technology Systems	0.00	1.00	1.00	1.00	0.00
Information Technology Analyst	1.00	1.00	1.00	1.00	0.00
Information Technology Business Systems Analyst	0.00	1.00	1.00	1.00	0.00
Information Technology Manager	1.00	1.00	1.00	1.00	0.00
Information Technology Network Administrator	0.00	1.00	1.00	1.00	0.00
Information Technology Network Engineer	0.00	1.00	1.00	1.00	0.00
Information Technology Specialist	3.00	3.00	3.00	3.00	0.00
	<b>7.00</b>	<b>11.00</b>	<b>12.00</b>	<b>12.00</b>	<b>0.00</b>
<b>MAINTENANCE AND FACILITIES</b>					
Administrative Analyst	1.00	1.00	1.00	1.00	0.00
Administrative Assistant	1.00	1.00	1.00	1.00	0.00
Deputy Director of Maintenance and Facilities	0.00	1.00	1.00	1.00	0.00
Director of Maintenance and Facilities	0.00	1.00	1.00	1.00	0.00
Equipment Mechanic	2.00	2.00	4.00	3.00	-1.00
Equipment Operator	1.00	1.00	1.00	1.00	0.00
Executive Assistant	1.00	1.00	1.00	1.00	0.00
Facility Maintenance Assistant	3.00	3.00	3.00	3.00	0.00
Facility Maintenance Technician	4.00	4.00	6.00	6.00	0.00
Field Service Worker	5.00	5.00	11.00	11.00	0.00
Fleet Maintenance Lead	0.00	1.00	1.00	0.00	-1.00
Fleet Services Coordinator	1.00	1.00	1.00	1.00	0.00
Lead Equipment Mechanic	1.00	0.00	0.00	0.00	0.00
Lead Facility Maintenance Technician	1.00	1.00	1.00	1.00	0.00
Lead Field Service Worker	1.00	1.00	1.00	1.00	0.00
Office Specialist	0.00	0.00	1.00	1.00	0.00

**City of Rialto**  
**Authorized Position Detail FY23/24 by Department**

<b>Full-Time Employees by Department</b>	<b>Revised FY20-21</b>	<b>Revised FY21-22</b>	<b>Revised FY22-23</b>	<b>Proposed FY23-24</b>	<b>Change FY23-24</b>
Principal Budget and Financial Analyst	0.00	0.00	1.00	1.00	0.00
Public Works Director	1.00	0.00	0.00	0.00	0.00
Public Works Superintendent	1.00	0.00	0.00	0.00	0.00
Senior Equipment Mechanic	1.00	1.00	1.00	1.00	0.00
Senior Field Service Worker	4.00	4.00	5.00	5.00	0.00
	<b>29.00</b>	<b>29.00</b>	<b>42.00</b>	<b>40.00</b>	<b>-2.00</b>
<b>PARKS, RECREATION AND COMMUNITY SERVICES</b>					
Administrative Analyst	0.00	1.00	1.00	1.00	0.00
Administrative Assistant	1.00	1.00	1.00	1.00	0.00
Director of Community Services	1.00	1.00	0.00	0.00	0.00
Director of Parks, Recreation & Community Services	0.00	0.00	1.00	1.00	0.00
Facility Maintenance Assistant	0.00	0.00	3.00	3.00	0.00
Field Service Worker	4.00	4.00	6.00	6.00	0.00
Landscape Contract Specialist	1.00	1.00	1.00	1.00	0.00
Lead Field Service Worker	1.00	1.00	1.00	1.00	0.00
Recreation & Community Services Supervisor	1.00	1.00	1.00	1.00	0.00
Recreation Programmer	6.00	7.00	7.00	7.00	0.00
Senior Field Services Worker	4.00	6.00	6.00	6.00	0.00
	<b>19.00</b>	<b>23.00</b>	<b>28.00</b>	<b>28.00</b>	<b>0.00</b>
<b>POLICE</b>					
Accounting Technician (PD)	1.00	1.00	1.00	1.00	0.00
Administrative Assistant (PD)	1.00	1.00	1.00	1.00	0.00
Animal Control Licensing Inspector	1.00	1.00	1.00	1.00	0.00
Animal Control Officer II	3.00	4.00	4.00	4.00	0.00
Community Outreach Specialist	2.00	2.00	2.00	2.00	0.00
Crime Analyst Assistant	1.00	1.00	2.00	2.00	0.00
Crime Analyst Supervisor	1.00	1.00	1.00	1.00	0.00
Emergency Dispatch Supervisor	1.00	1.00	1.00	1.00	0.00
Emergency Dispatcher II	15.00	11.00	15.00	15.00	0.00
Executive Assistant to Chief of Police	1.00	1.00	1.00	1.00	0.00
Information Technology Supervisor	0.00	1.00	1.00	1.00	0.00
Information Technology Analyst	2.00	2.00	2.00	2.00	0.00
Law Enforcement Technician	5.00	5.00	5.00	5.00	0.00
Lead Emergency Dispatcher	2.00	2.00	2.00	2.00	0.00
Lead Police Records Assistant	1.00	1.00	1.00	1.00	0.00
Park Ranger	0.00	2.00	2.00	2.00	0.00
Police Captain	2.00	2.00	2.00	2.00	0.00
Police Chief	1.00	1.00	1.00	1.00	0.00
Police Corporal	12.00	12.00	13.00	13.00	0.00
Police Lieutenant	5.00	6.00	6.00	6.00	0.00
Police Officer	90.00	92.00	96.00	96.00	0.00
Police Records Assistant II	6.00	5.00	9.00	10.00	1.00
Police Records Supervisor	1.00	1.00	1.00	1.00	0.00
Police Sergeant	12.00	14.00	15.00	15.00	0.00
Police Transcriptionist	1.00	1.00	1.00	1.00	0.00
Property Evidence Technician	2.00	2.00	3.00	3.00	0.00
Senior Office Specialist (PD)	2.00	1.00	2.00	3.00	1.00
<b>Community Compliance Division</b>					
Community Compliance Manager	1.00	1.00	1.00	1.00	0.00
Community Compliance Officer	4.00	4.00	4.00	4.00	0.00
Senior Community Compliance Officer	1.00	1.00	1.00	1.00	0.00
	<b>177.00</b>	<b>180.00</b>	<b>197.00</b>	<b>199.00</b>	<b>2.00</b>

**City of Rialto**  
**Authorized Position Detail FY23/24 by Department**

<b>Full-Time Employees by Department</b>	<b>Revised FY20-21</b>	<b>Revised FY21-22</b>	<b>Revised FY22-23</b>	<b>Proposed FY23-24</b>	<b>Change FY23-24</b>
<b>Authorized FTE's for the City:</b>	<b>398.00</b>	<b>426.00</b>	<b>474.00</b>	<b>474.00</b>	<b>0.00</b>

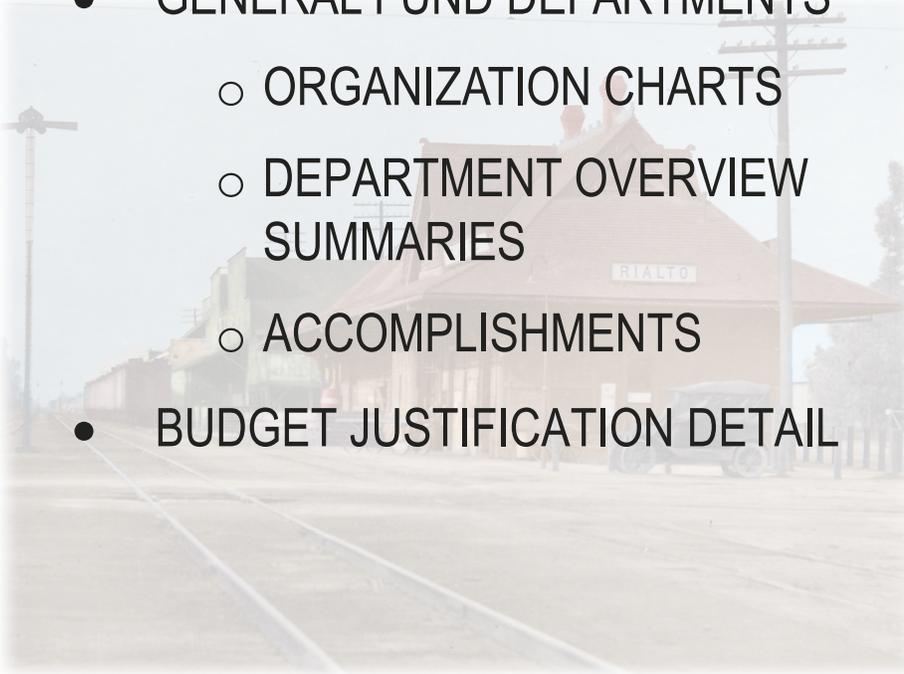
**City of Rialto**  
**FY2024 Proposed Part Time Positions by Department**

Position	FY22/23	Revised FY22/23	FY23/24	Proposed FY23/24	Change
	Total Hours	FTE	Total Hours	FTE	
<b>CITY COUNCIL</b>					
High School Intern	4,000	2.00	4,000	2.00	0.00
Intern	2,000	1.00	2,000	1.00	0.00
	<b>6,000</b>	<b>3.00</b>	<b>6,000</b>	<b>3.00</b>	<b>0.00</b>
<b>CITY MANAGER'S OFFICE</b>					
Administrative Aide	1,000	0.50	1,000	0.50	0.00
Retired Annuitant	3,000	1.50	3,000	1.50	0.00
	<b>4,000</b>	<b>2.00</b>	<b>4,000</b>	<b>2.00</b>	<b>0.00</b>
<b>COMMUNITY DEVELOPMENT</b>					
Administrative Aide	3,000	1.50	3,000	1.50	0.00
Intern	1,000	0.50	0.00	0.00	-0.50
	<b>4,000</b>	<b>2.00</b>	<b>3,000</b>	<b>1.50</b>	<b>-0.50</b>
<b>ENGINEERING SERVICES</b>					
Engineering Intern	2,000	1.00	2,000	1.00	0.00
	<b>2,000</b>	<b>1.00</b>	<b>2,000</b>	<b>1.00</b>	<b>0.00</b>
<b>MAINTENANCE AND FACILITIES</b>					
Clerical Aide	2,000	1.00	2,000	1.00	0.00
Field Service Assistant	2,000	1.00	2,000	1.00	0.00
	<b>4,000</b>	<b>2.00</b>	<b>4,000</b>	<b>2.00</b>	<b>0.00</b>
<b>FINANCE</b>					
Administrative Aide	2,000	1.00	2,000	1.00	0.00
Intern	1,000	0.50	1,000	0.50	0.00
	<b>3,000</b>	<b>1.50</b>	<b>3,000</b>	<b>1.50</b>	<b>0.00</b>
<b>FIRE</b>					
Fire Prevention Assistant	1,000	0.50	1,000	0.50	0.00
	<b>1,000</b>	<b>0.50</b>	<b>1,000</b>	<b>0.50</b>	<b>0.00</b>
<b>INFORMATION TECHNOLOGY</b>					
Technical Assistant	1,000	0.50	1,000	0.50	0.00
	<b>1,000</b>	<b>0.50</b>	<b>1,000</b>	<b>0.50</b>	<b>0.00</b>
<b>PARKS, RECREATION &amp; COMMUNITY SERVICES</b>					
Administrative Aide	3,000	1.50	4,000	2.00	0.50
Aerobics Instructor II	9,000	4.50	9,000	4.50	0.00
Assistant Pool Manager	1,500	0.50	1,500	0.50	0.00
Daycare Site Supervisor	4,500	1.50	4,500	1.50	0.00
Instructor	4,500	1.50	4,500	1.50	0.00
Instructor Aide	3,000	1.00	3,000	1.00	0.00
Lifeguard	9,750	3.25	9,750	3.25	0.00
Lifeguard/WSI	8,000	4.00	8,000	4.00	0.00
Pool Manager	3,000	1.00	3,000	1.00	0.00
Recreation Aide	16,500	5.13	16,500	5.13	0.00
Recreation Leader	30,000	10.00	30,000	10.00	0.00
Recreation Specialist	19,500	6.50	19,500	6.50	0.00
Senior Lifeguard	1,500	0.50	1,500	0.50	0.00
Field Service Assistant	2,000	1.00	2,000	1.00	0.00
	<b>115,750</b>	<b>41.88</b>	<b>116,750</b>	<b>42.38</b>	<b>0.50</b>

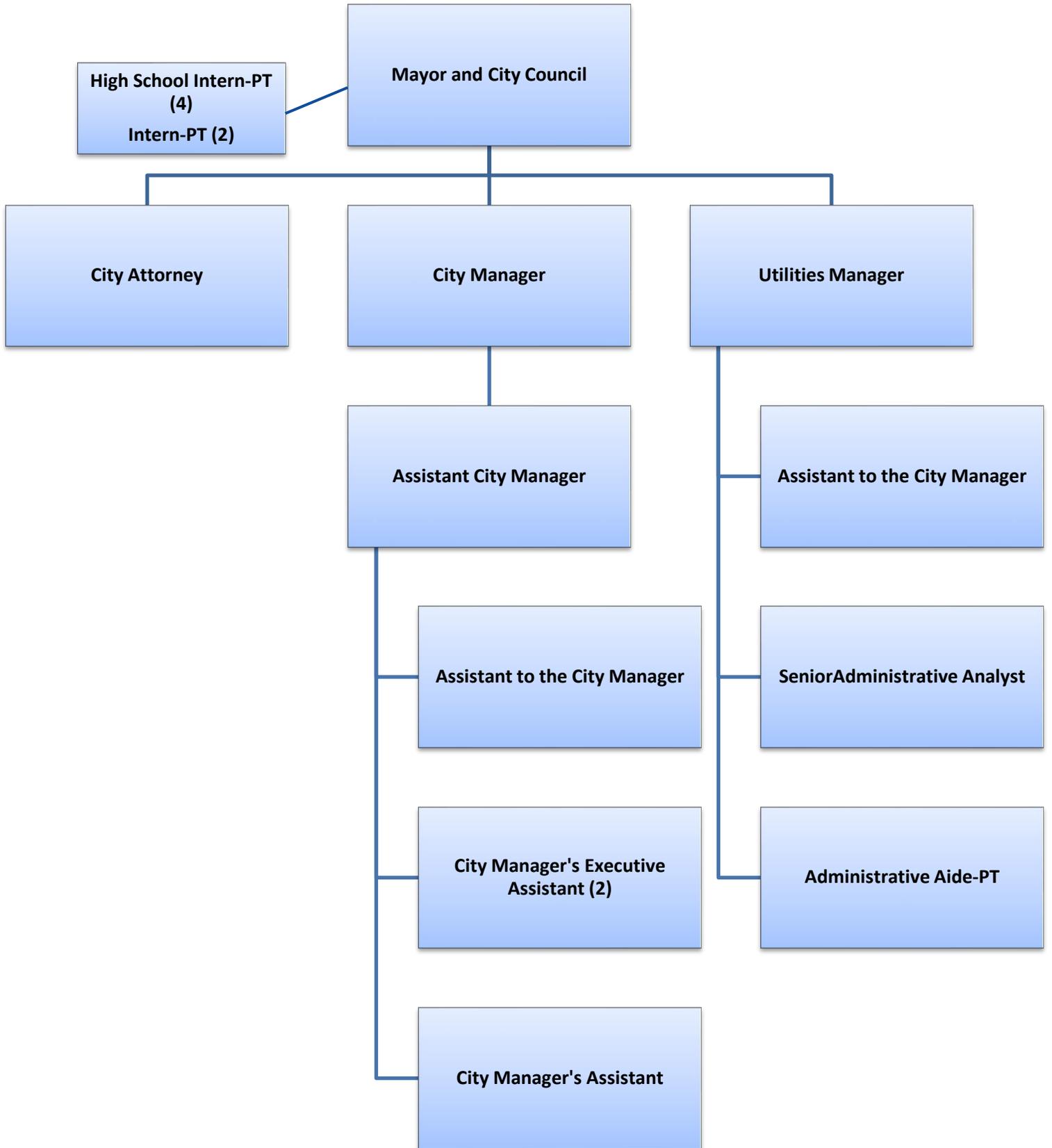
**POLICE**

Administrative Aide	1,000	0.50	0.00	0.00	-0.50
Dispatcher	1,000	0.50	1,000	0.50	0.00
Parking Enforcement Officer	10,000	5.00	10,000	5.00	0.00
Police Cadet	15,000	7.50	15,000	7.50	0.00
	<b>27,000</b>	<b>13.50</b>	<b>26,000</b>	<b>13.00</b>	<b>-0.50</b>
<b>Grand Total</b>	<b>167,750</b>	<b>67.88</b>	<b>166,750</b>	<b>67.38</b>	<b>-0.50</b>

- GENERAL FUND DEPARTMENTS
  - ORGANIZATION CHARTS
  - DEPARTMENT OVERVIEW SUMMARIES
  - ACCOMPLISHMENTS
- BUDGET JUSTIFICATION DETAIL



# City Council/City Manger Organization Chart



## City Council/City Manger

### Department Overview

#### The Second Century of Progress Continues

The City Manager will work to implement and maintain the City Council's goals and objectives, policies and priorities as well as continue to develop and recommend programs to ensure the economic development, safety and security, and financial vitality of the City.

### 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.

### City Manager

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.

### City Council/City Manager's Office Goals & Objectives

#### The City Council is committed to the following goals for fiscal year 2023/2024:

- To put Rialto's customer service above all else by responding with honest, open, and timely communication and information.
- To be fiscally responsible and accountable to Rialto's residents, business owners, and community stakeholders in prioritizing resources.
- To take pride in Rialto's image. Quality matters in how our community is viewed by ourselves and others.
- To value the input from Rialto's community members and partners by including them in our decision-making process.
- 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.

## City Council/City Manger

### **The City Manager is committed to the following goals for Fiscal Year 2023/2024:**

- Recruit, promote & retain highly qualified personnel for vacancies throughout the City.
- Enhance customer service throughout the City through intelligent process design leveraging innovation and technology to meet the community's needs.
- Ensure the sustained fiscal stability by approving recommendations for developing new revenues; controlling expenditures; and addressing the unfunded liabilities for pensions and retiree medical care.
- Develop strategies to identify and pursue multiple grant funding opportunities at the local, state, and federal level to support the completion of projects citywide.
- Launch new technology to improve customer service and community engagement through a citywide app
- Negotiate Memorandums of Understanding with six bargaining groups.
- Oversee key economic development projects in line with City Council's identified priorities throughout the City.
- Support and facilitate the design and construction of a new police station facility.

**CITY OF RIALTO  
BUDGET JUSTIFICATIONS  
FISCAL YEAR 2023-2024**

<b>010</b>	<b>GENERAL</b>	
<b>1148</b>	<b>ADMINISTRATION- CITY MANAGER</b>	
<hr/>		
<b>010-500-1148-2001</b>	<b>TELEPHONE</b>	
1	Finance - Telephone Allocation 5% Increase	5,150.00
<b>010-500-1148-2011</b>	<b>CONTRACT SERVICES</b>	
1	Various Consultants - Example David Turch & Associates, 20/20 Network	269,810.00
<b>010-500-1148-2012</b>	<b>CONTINUING ASSESSMENT</b>	
1	The final amount will need to be carried over to the next fiscal year.	358,350.00
<b>010-500-1148-2021</b>	<b>OTHER SERVICES AND SUPPLIES</b>	
1	General Office Supplies from Office Depot, Amazon, local supermarkets, office furniture, food for meetings.	30,000.00
<b>010-500-1148-2022</b>	<b>TRAINING, MEETINGS AND CONFERENCES</b>	
1	Conferences/Training for City Manager, Assistant City Manager and other Admin Staff and Membership Dues. Examples: ICSC, City County Conference, League of California Cities, National League, Mobility 21	30,000.00
<b>010-500-1148-2030</b>	<b>MAINTENANCE - OFFICE AND MACHI</b>	
1	Administration Copy Machine Maintenance	6,000.00
<b>010-500-1148-2140</b>	<b>POSTAGE</b>	
1	Finance - Postage Allocations	450.00
<b>010-500-1148-2145</b>	<b>LIABILITY INSURANCE</b>	
1	General Liability Allocation	131,750.00

**CITY OF RIALTO  
BUDGET JUSTIFICATIONS  
FISCAL YEAR 2023-2024**

<b>010</b>	GENERAL	
<b>1149</b>	ADMINISTRATION- CITY COUNCIL	
<hr/>		
<b>010-500-1149-2001</b>	<b>TELEPHONE</b>	
1	Finance - Telephone Allocation 5% Increase	8,500.00
<b>010-500-1149-2021</b>	<b>OTHER SERVICES AND SUPPLIES</b>	
1	General Office Supplies from Office Depot, Amazon, local supermarkets, office furniture, food for meetings.	4,000.00
<b>010-500-1149-2022</b>	<b>TRAINING, MEETINGS AND CONFERENCES</b>	
1	Splitting: Attendance for Conferences/Meetings - Mayor & Council Members and Staff Mayor - \$65,000 Mayor Pro Tem - \$50,000 Council Member - \$50,000 Council Member - \$50,000 Council Member - \$50,000 Contingency - \$15,000 Staff Accompanying Council: \$30,000 Organizational Membership Dues: \$76,000	386,000.00
<b>010-500-1149-2025</b>	<b>COUNCIL EXPENDITURES</b>	
1	Council Discretionary Fund Mayor \$10,000 Mayor Pro Tem \$10,000 Council Member \$10,000 Council Member \$10,000 Council Member \$10,000	50,000.00
<b>010-500-1149-2027</b>	<b>SPECIAL EVENTS</b>	
1	Earth to Table Event	9,500.00
<b>010-500-1149-2140</b>	<b>POSTAGE</b>	
1	Finance - Postage Allocations	450.00

**CITY OF RIALTO  
BUDGET JUSTIFICATIONS  
FISCAL YEAR 2023-2024**

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<b>010</b>	GENERAL FUND
<b>1149</b>	ADMINISTRATION - CITY COUNCIL

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**010-500-1149-2145      LIABILITY INSURANCE**

1 General Liability Allocation	41,140.00
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## **City Attorney**

### **Department Overview**

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 City Attorney Services. On May 11, 2021, the City of Rialto's City Council approved the appointment of Eric S. Vail of Burke, Williams & Sorensen, LLP as City Attorney. His contract duties as 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.



## Rialto Utility Authority (RUA)

### Department Overview

In May 2001, the City of Rialto (City and Rialto) formed a joint powers authority (JPA) duly organized and existing under the laws of the State of California called the Rialto Utility Authority (RUA). The City still owns the water and wastewater systems but leases them to the RUA for the purpose of operating and maintaining the systems.

In 2012, the City and RUA agreed to a 30-year concession agreement with Rialto Water Services (RWS) along with their contractor Veolia North America (Veolia) to accelerate delivery of much-needed capital improvement projects, turnover management of the water and wastewater systems, and to implement efficiency improvements without adding financial risk to the City and RUA. This progressive and innovative public-private partnership enabled the City/RUA, along with its partners, to deliver more than \$41 million in capital improvements within a five-year period which is now completed.

Under the Concession Agreement, the City/RUA retains full ownership of the water and wastewater system retains all water rights and supply and possesses the rate-setting authority associated with both utilities. RWS provides financial backing, oversight, and concession services for the life of the agreement, while Veolia delivers all water and wastewater service operations, including billing and customer service, and oversees a capital improvement program to upgrade aging facilities. This long-planned upgrade to the infrastructure introduces cost and energy efficiencies for the City/RUA, improved water supply and wastewater capacity, and brings hundreds of construction jobs to the local economy.

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

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

### Programs and Services

**Wastewater** - The City is located in southwestern San Bernardino County, California, approximately 50 miles east of the City of Los Angeles. The City shares its boundaries with the cities of Fontana, San Bernardino, and Colton, and unincorporated Riverside and San Bernardino counties. The City is four miles wide and eight and one-half miles long, with a total area of 22.4 square miles. The 2020 decennial census reported the City's population at 104,026.

## Rialto Utility Authority (RUA) Rialto Utility Authority (RUA)

**Table: Population Growth Over the Last 20 Years**

YEAR	POPULATION
2000	91,873
2005	98,224
2010	99,171
2015	102,572
2020	104,026

Source: SCAG for 2005 & 2015  
Decennial Census for 2000, 2010, & 2020

The topography within Rialto slopes rather uniformly from north to south and more gently from west to east. Elevations above mean sea level vary from 1,520 feet in the northwest to 1,120 feet in the southeast.

To serve this area, the City owns 265 miles of gravity mains and seven pump stations. Four of the pump stations were constructed contemporaneously not because they were needed for topography, but because the construction of the 210 Freeway cut across the collection system in an east/west manner, forcing deep conveyance under the freeway, and interrupting the gravity flow from north to south in the collection system. The City's wastewater collection system serves Rialto, portions of the City of Fontana and the unincorporated area of San Bernardino County called Bloomington. It should be noted that the City's wastewater collection service area is different from the water service area.

The City/RUA and RWS are continually evaluating wastewater system improvements to ensure a safe and reliable collection and treatment system. With changes in customer water use in response to recent drought conditions, corresponding reductions in wastewater flows, and several new development projects proposed throughout the City's wastewater service area, the City completed the Wastewater Master Plan (WWMP) update in August 2022. Because of the focus and significant investment of the \$30 Million upgrades to the City's Wastewater Treatment Plant (WWTP) in 2018, the 2022 Wastewater Master Plan update focused on identifying improved capacity to meet existing and projected future flows and any remaining deficiencies in the collection system.

The existing gravity mains in the collection system range in size from 4-inch to 48-inch diameter. Approximately 80 percent of the gravity mains are 8-inch diameter or smaller, approximately three percent are 10-inch diameter, and approximately 17 percent are larger than a 10-inch diameter. With such a preponderance of 8-inch diameter and smaller gravity main throughout the collection system, there is a lower than typical amount of trunk main/backbone system within the collection system. The result is that 8-inch gravity mains in several instances serve as trunk mains in the collection system, with large tributary areas of flow. The fact that such an operation is currently successful shows that the City is utilizing every amount of capacity available, and that the operation and maintenance practices are robust.

## Rialto Utility Authority (RUA)

The City's existing collection system has seven lift stations. Four of these lift stations were constructed simultaneously in anticipation of the excavation for the construction of the 210 Freeway through the City. The newest lift station is the Frisbie Park Lift Station, which is a small station that serves a park in the northwest of the City.

The wastewater collection system delivers wastewater flow to a diversion structure at the WWTP, in the southeast portion of the wastewater service area. Per the recommendation of the 2013 WWMP, the City invested \$30 million in improving the WWTP. Smaller improvement projects remain ongoing. The WWTP currently treats on average 7 million gallons per day (MGD) with a plant capacity of 11.7 MGD. Effluent from the WWTP is permitted to be discharged into the Rialto Channel which then discharges into the Santa Ana River. This discharge is a critical flow for sustaining the endangered species that exist in the Santa Ana river.

**Water** - Three different entities provide water service to different portions of the City: the City through its water system operator RWS/Veolia, the West Valley Water District (WVWD), and the Fontana Union Water Company (FUWC). Rialto municipal water system provides potable and recycled water to retail customers primarily within the central part of the City and serves approximately one-half of the population of the City. The service area is essentially the incorporated portion of the City located between Interstate 10 and Baseline Ave. Rialto is a retail public water supplier that meets the definition of an urban water supplier with over 12,200 municipal water service connections in 2020.

The City of Rialto sits at the base of the San Bernardino Mountains in the interior valley known as the San Bernardino Valley and within the Santa Ana River Basin Watershed. The topography within Rialto slopes rather uniformly from north to south and more gently from west to east. Elevations above mean sea level vary from 1,520 feet in the northwest to 1,120 feet in the southeast. Land use within the service area is principally composed of single and multi-family residences, a centralized business and commercial district, and some institutional and industrial areas. The City distributes its water through a 162-mile network of distribution mains with pipeline sizes ranging from 2 to 46 inches.

Rialto has a contract with the San Bernardino Valley Municipal Water District (SBVMWD) for 2,500 acre-feet/year of water. The water is delivered through the Baseline Feeder, which is a 48-inch diameter transmission pipeline that is jointly owned by the SBVMWD and Rialto. The water is pumped from wells owned by the SBVMWD. In dry years, the SBVMWD recharges its aquifer with water from the California Water Project to maintain aquifer levels. The SBVMWD supply is helpful in meeting peak water demands because it can deliver up to 9,000 gallons per minute (GPM) if requested by Rialto.

The water system consists of three pressure zones and subzones that provide sufficient water pressure to customers.

## Rialto Utility Authority (RUA)

Rialto categorizes its water customers into three categories for the purposes of billing: Residential, Commercial, and Government. The number of active connections in each category from 2016 to 2021 is shown in the table below. Residential connections include both single-family and multifamily connections.

**Table: City of Rialto's  
2016-2022 Number of Connections by Customer Class**

<b>CUSTOMER CLASS</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>
Residential	8,667	9,211	9,785	10,371	10,828	10,871
Commercial	823	908	990	1,120	1,101	1,015
Governmental	176	187	187	191	193	193
<b>TOTAL</b>	<b>9,666</b>	<b>10,306</b>	<b>10,962</b>	<b>11,682</b>	<b>12,122</b>	<b>12,079</b>

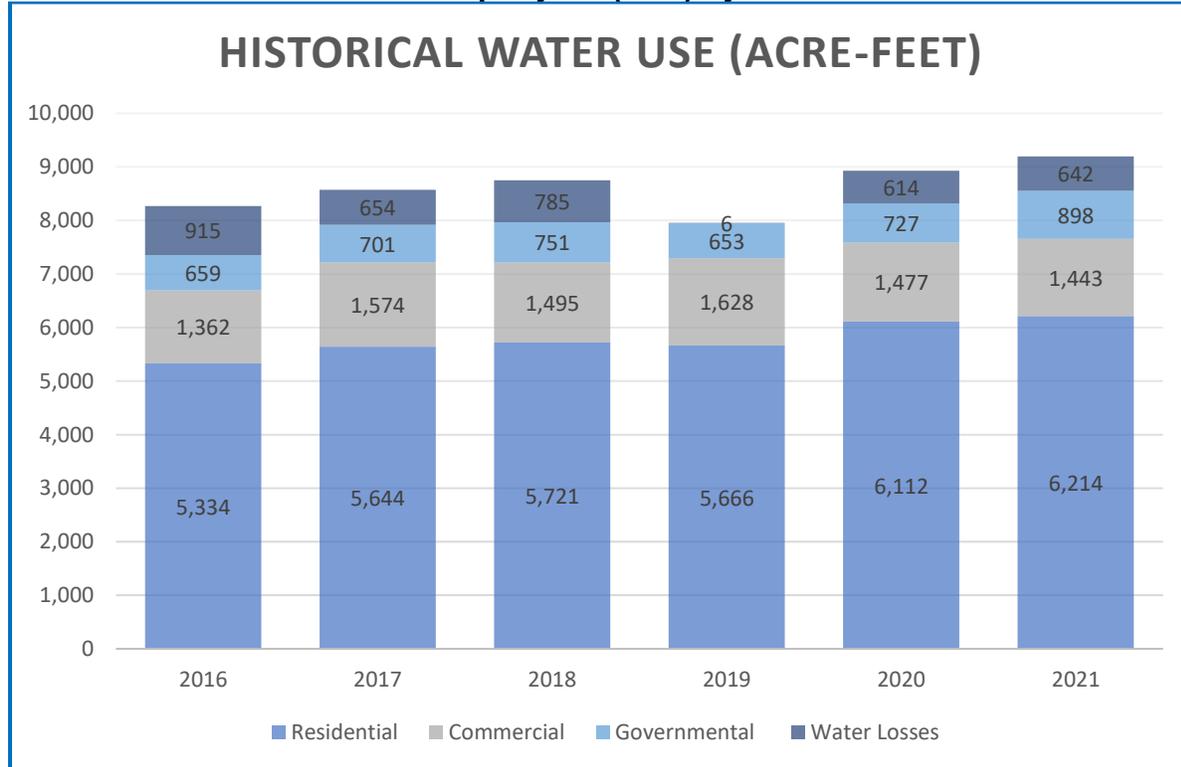
In 2021, approximately 90% of Rialto's water connections by customer class were residential customers, followed by 8% by commercial customers, and the remainder by 2% for governmental/municipal customers. These numbers were updated to reflect the Drinking Water System's 2021 Annual Report to the Division of Drinking Water for the year ending December 31, 2021, per Section 116530 of the Health & Safety Code.

**Table: City of Rialto's  
2016-2022 Water Use acre-feet per year (AFY) by Customer Class**

<b>CUSTOMER CLASS</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>
Residential	5,334	5,644	5,721	5,666	6,112	6,214
Commercial	1,362	1,574	1,495	1,628	1,477	1,443
Governmental	659	701	751	653	727	898
Water Losses	915	654	785	6	614	642
<b>TOTAL</b>	<b>8,270</b>	<b>8,573</b>	<b>8,752</b>	<b>7,953</b>	<b>8,930</b>	<b>9,198</b>

## Rialto Utility Authority (RUA)

**Figure: City of Rialto's  
2016-2022 Water Use acre-feet per year (AFY) by Customer Class**



Distribution system water losses are the physical potable water losses from the water system, calculated as the difference between water produced and the amount of water billed to customers plus other authorized uses of water. The sources of water loss include:

- **Leaks from water lines** – Leakage from water pipes is a common occurrence in water systems. A significant number of leaks remain undetected over long periods of time as they are very small; however, these small leaks contribute to the overall water loss. Aging pipes typically have more leaks.
- **Water used for flushing and fire hydrant operations** – flushing operations are necessary to help remove the build-up of naturally occurring debris and sediment found in water distribution systems, while fire protection infrastructure provides water to fire hoses used by responding firefighters.
- **Unauthorized use or theft of water** – unauthorized use is losses attributed to systematic handling errors, while theft of water is the unauthorized connection to the water system without paying for the water taken.
- **Customer Meter Inaccuracies** – Customer meters can under-represent actual consumption in the water system.

Rialto monitors its water loss and prepares an annual AWWA Water Audit. In the last 5 years, Rialto's water loss has ranged from 4% to 12% of water sales. For the purposes

## Rialto Utility Authority (RUA)

of future water use projections, water loss is assumed to be 8% of projected water sales.

Rialto is committed to managing system water losses to reduce water waste and will endeavor to meet the future water loss performance standard that is being developed by the State Water Board. Rialto currently has an annual meter replacement program for leaking or broken meters and is in the process of calibrating all large meters in the distribution system.

**Customer Service** - The year 2022 marks the 10th anniversary of RWS/Veolia providing water, wastewater, and utility billing services to the residents and businesses within the City and surrounding communities. Although the beginning of 2022 continued to be a challenging year due to the COVID-19 pandemic, RWS/Veolia continued to communicate Covid-19 assistance programs to all ratepayers by letters, online, information in the bills, and by phone and in person counter contact:

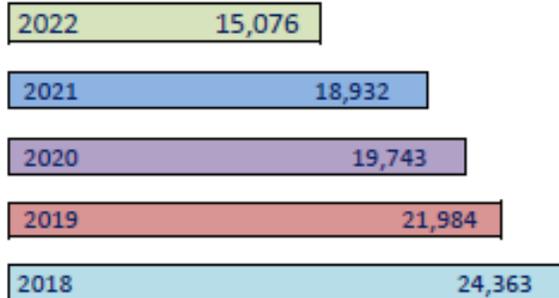
- Supporting the community and ratepayers during the COVID-19 pandemic by keeping all services available and discontinuing late penalties and disconnections for non-payment.
- Handling 15,076 calls during the year. This is a 20% decrease in call volume from the previous year. On average 84.3% of these calls were answered within the first 30 seconds.
- 35% of the customer made payments online, 11.7% by using Automated Pay over the phone system, 16% enrolled in auto pay, and 22.8% enrolled in e-bills.
- Providing 24/7 remote payment capability to our customers to promote safety. Multiple options include online payments via rialtewater.com, cash payment centers (7-Eleven, CVS, Family Dollar), over-the-phone payments (IVR), and Dropbox at the City Hall, U.S. Postal Mail, and scheduling payments through customers' bank accounts.
- Processing more than 133,450 payment transactions.
- Generating over 261,398 bills, which is a 1.2% increase in bills from the previous year. The number of bills continues to rise as there are many new connections associated with new businesses and housing developments within the City.
- Continue to audit customer accounts for the correctness of rates, service types, and discounts. In 2022, on average, only 1.1 out of 1,000 bills required correction resulting in a 99.88% accuracy rate.
- In 2022, \$868,398 was submitted to San Bernardino County for collection of delinquent wastewater charges. This amount is about \$300,000 lower than in previous years as customers who appeared for tax roll for the first time have been removed to lessen the impact on the ratepayers during the Covid-19 pandemic.
- In the year 2020, many customers were affected by the pandemic. RWS/Veolia has been monitoring the payment trends to determine the actual impact within the City. Though the number of customers with delinquent balances remained about the same or slightly higher, the overall delinquent balances increased by about \$1.5M by December 31, 2022.

Overall, water consumption in Calendar Year (CY) 2022 was 10% lower than in CY 2021.

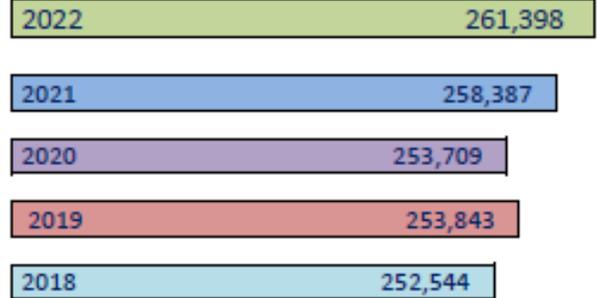
# Rialto Utility Authority (RUA)

## Highlights

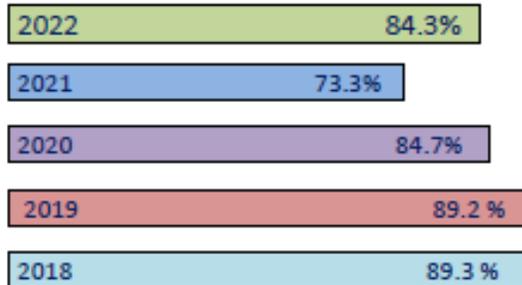
### Number of Inbound Calls Handled



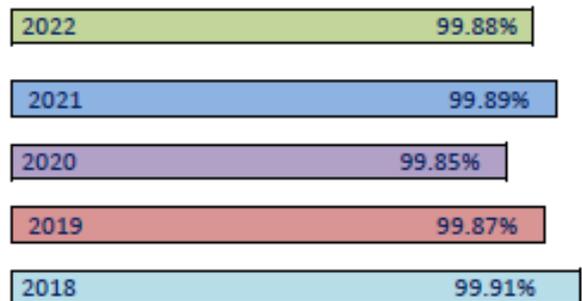
### Number of Bills Issued



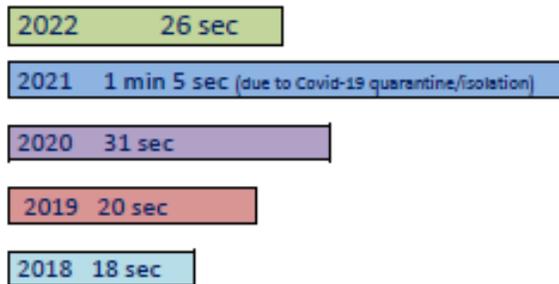
### Average Service Level



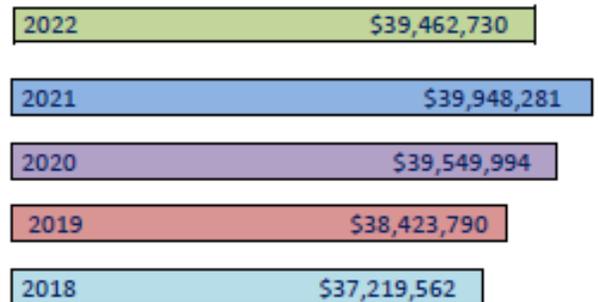
### Billing Accuracy



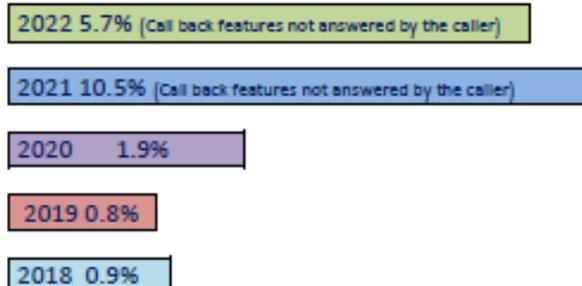
### Average Wait Time



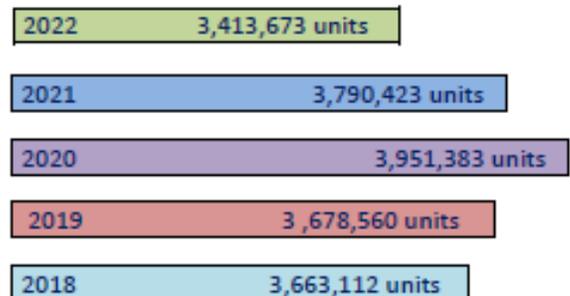
### Billed Amount (Water & Sewer)



### Calls Abandoned

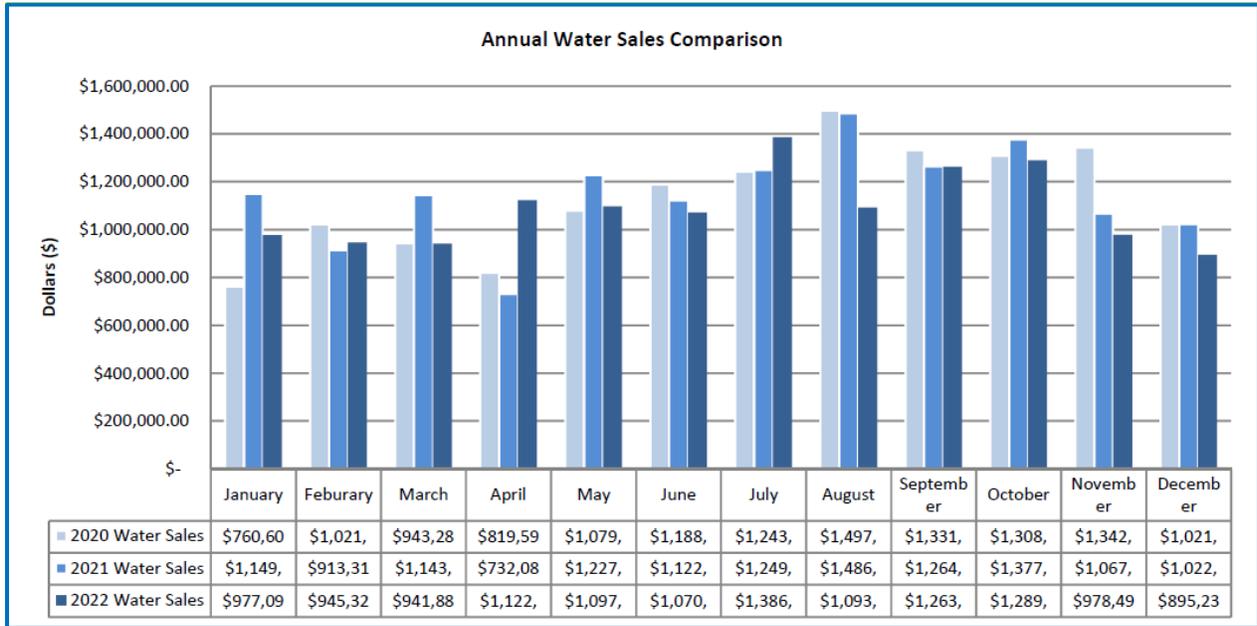


### Water Consumption

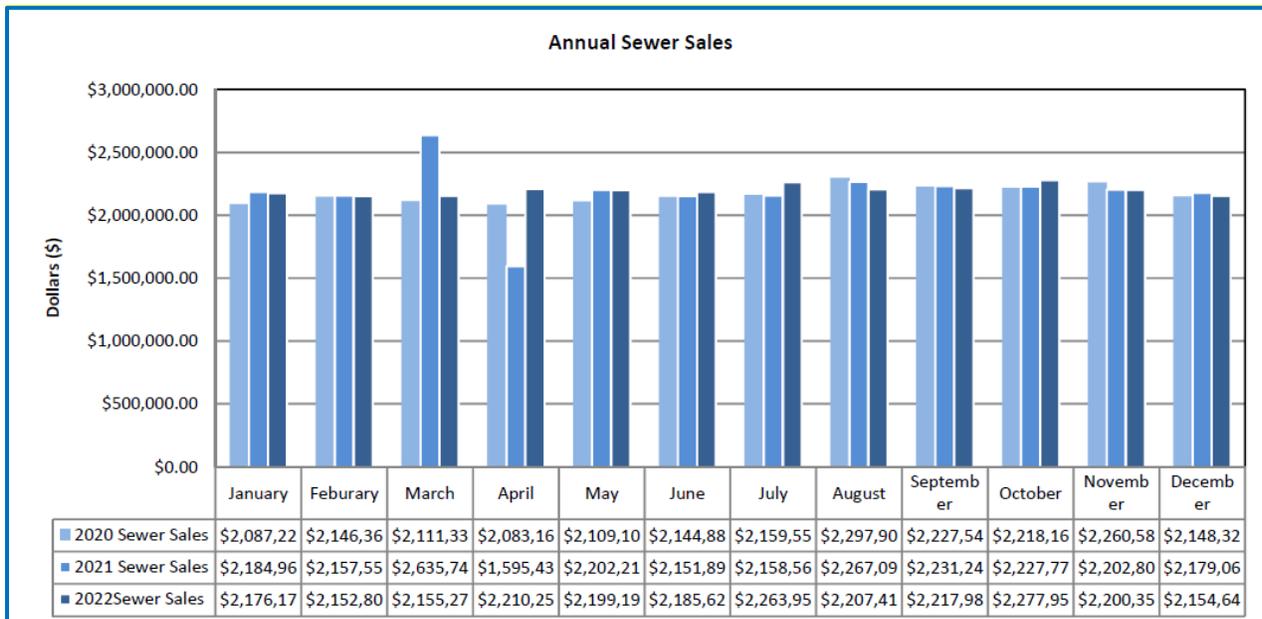


## Rialto Utility Authority (RUA)

Lower water consumption and an increase in delinquent balances resulted in water sales decreasing by 5% in 2022.



Sewer revenue continues to be very similar to the prior years.



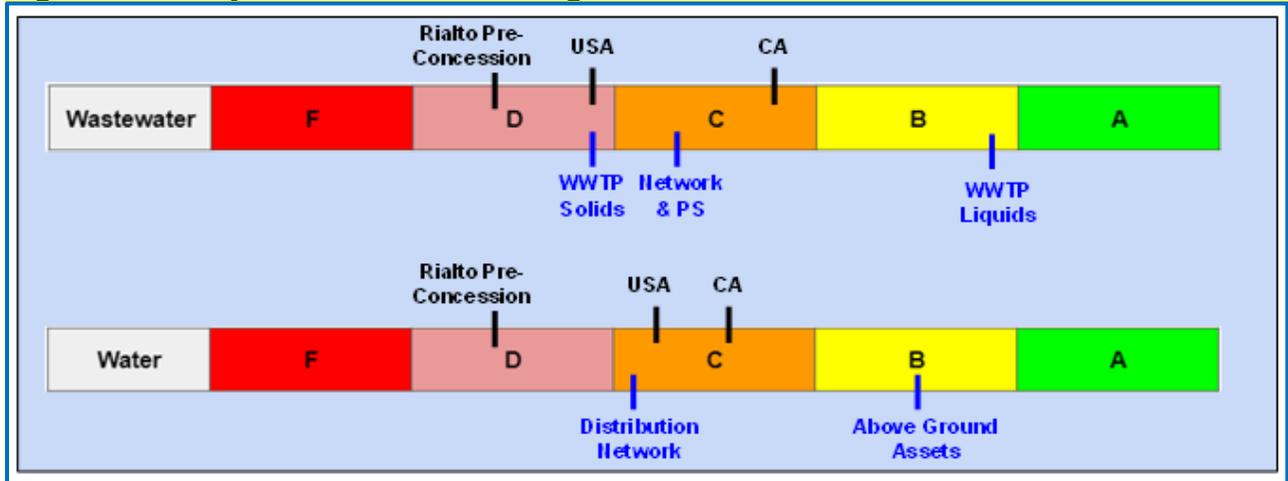
## Capital Improvement Program

Since the inception of the concession in 2012 the City/RUA has been working closely with RWS to implement a Capital Improvement Program (CIP) aimed at improving the city's infrastructure report card in water and wastewater infrastructure. With the initial \$41 million in CIP funding now fully invested in the utilities, the City/RUA and RWS

## Rialto Utility Authority (RUA)

spent the last year evaluating the next-generation CIP program that proposes to be partially funded through a Water Infrastructure Finance and Innovation Act (WIFA) loan. The City's infrastructure has moved up from a D grade to a C grade. The next 5-year CIP plan moves the city to a B grade.

**Figure: Industry Best Practices Rating**



The next 5-year CIP plan considers the Master Plan revisions, Annual Asset Management Plan, Citywide Development Plan, paving projects, and the WIFA and State Revolving Fund (SRF) applications. The CIP plan is broken down into three areas; Water, Wastewater, and Special projects.

Water projects consist of aged pipeline replacements, service line replacements, reservoir improvements, and pump station upgrades. Wastewater projects consist of upsizing sewer mainlines, replacing old sewer lines, manhole upgrades, solid handling equipment at the WWTP, upgrading to sewer lift stations, and continual improvement at the WWTP treatment process.

The City/RUA and RWS have identified special projects that will benefit the community of Rialto. These projects consist of:

- Microgrid/Cogen at WWTP, which includes demolition of Plants 1 and 2 and electrical upgrades
- Lake Rialto Habitat Management and Community Open Space Project,
- SCADA upgrades to sewer lift stations,
- Installation of the fourth Disk Filter,
- Backup generators for Cactus, Lilac, and Ayala Lift Stations,
- Security for Water and Wastewater,
- Advanced Meter Infrastructure (AMI) for reading meters and providing customers with real-time consumption data, and
- Well "City 3A" Groundwater Treatment System Project.

The City's adoption of the RUA's CIP is strictly a statement of intent, not an appropriation of funding for project costs listed in the table below because staff is in the

# Rialto Utility Authority (RUA)

process of identifying various funding sources as confirmed through grants and low-interest loans. Therefore, each project will be brought before the City Council for an appropriation of funding once funding sources are confirmed.

**Table: Statement of Intent of 5-Year CIP Plan for Water, Wastewater, and Special Projects**

<b>FISCAL YEAR</b>	<b>WATER (millions)</b>	<b>WASTEWATER (millions)</b>	<b>TOTAL (millions)</b>
2024	6.70	32.30	39.00
2025	4.10	5.45	9.55
2026	4.25	3.30	7.55
2027	4.05	3.40	7.45
2028	5.75	2.40	8.15
<b>SUB-TOTAL</b>	<b>\$ 24.85</b>	<b>\$ 46.85</b>	<b>\$ 71.70</b>
<b>SPECIAL PROJECTS</b>	<b>14.20</b>	<b>43.97</b>	<b>\$ 58.70</b>
<b>GRAND TOTAL</b>			<b>\$ 129.87</b>

## Goals and Objectives

- 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 Capital Improvement Projects.
- Complete State and Federal grant funding package (Stater Revolving Funds and Water Infrastructure Finance and Innovation Act) for key projects: Lake Rialto, Wastewater Treatment Plant Microgrid, Septic to Sewer, Automatic Meter Infrastructure, Security Improvement at water and wastewater facilities, and the next 5-year Capital Improvement Plan for water and wastewater.
- Develop a conservation program that will meet the State of California requirements and prepare a Drought Management Plan in the event water shortages to occur and the impact of Climate Change. Communicate this information to the public and build support.

## Major Accomplishments

### Concession Agreement/RWS/Veolia Activities

- Water Shutoff Moratorium – On February 1, 2023, the City Council ended the moratorium on water shutoffs. This will begin to stabilize the water fund.
- Triennial Review – Completed the Triennial Review, which is a requirement of the Concession Agreement. This helps RUA and RWS/Veolia coordinate future projects and reassess operations to improve efficiency.

## **Rialto Utility Authority (RUA)**

- Veolia O&M Agreement – Even though this is not a Concession Agreement activity, the City has entered into an operations and maintenance agreement to operate and maintain the perchlorate treatment systems that are the responsibility of the City. This is the Combined Remedy Project in conjunction with Emhart, San Bernardino County, and the City of Colton.

## **Delivery of Water and Wastewater Capital Improvement Projects**

- Riverside North Waterline Improvement Project
- Riverside Central Waterline Improvement Project
- Sycamore Waterline Improvement Project
- Lake Rialto Final Design
- Sycamore Sewer Lift Station
- El Rancho Verde Sewer Lift Station – Lennar Homes designed and built the station under the approval and inspection of the City. This sewer lift station serves the River Ranch housing development (700+ homes).

## **State and Federal Grant Funding**

- Lake Rialto Habitat Management and Community Open Space Project (Lake Rialto)
  - Santa Ana Watershed Project Authority (SAWPA) Prop 1 Round 2 – Selected to receive \$2.2M for construction. Expected to receive agreement and funding by the Fall of 2023.
  - Congressman Aguilar Earmark – The City has a \$2.0M earmark through Congressman Aguilar’s office.
  - State Water Resources Control Board (SWRCB) Leyva Earmark – City received \$1.05M. The agreement is in place and funds will be used for construction activities only.
- Advanced Meter Infrastructure (AMI)
  - US Bureau of Reclamation – Selected to receive \$2.0M for implementation.

## **Other Programs**

- Mandatory AB1668 and SB606 Compliance – These bills require the City to adhere to a water budget determined by the land use (irrigatable and non-irrigatable land), and the population of the City. The City hired a consultant to assist in determining the City’s irrigatable and non-irrigatable water use budget and compare it to the actual use by our customers. This is for the City’s service area only. Water agencies not meeting state mandatory requirements are subject to fines of up to \$1,000 per day during non-drought years and \$10,000 per day during drought emergencies.
- Extraterritorial Agreements – The City continues to bring in new wastewater revenue sources by providing wastewater services to areas of Bloomington and San Bernardino County parcels that are on septic systems.

**CITY OF RIALTO  
BUDGET JUSTIFICATIONS  
FISCAL YEAR 2023-2024**

<b>660</b>	<b>SEWER ENTERPRISE</b>	
<b>660-500-7150-2050</b>	<b>DEPRECIATION</b>	
1	FY24 Depreciation	2,306,390.00
<b>660-500-7860-2002</b>	<b>ELECTRICITY</b>	
1	Electricity	1,167,308.00
<b>660-500-7860-2003</b>	<b>GAS</b>	
1	Gas	188,520.00
<b>660-500-7860-2011</b>	<b>CONTRACT SERVICES</b>	
4	Service Fees - Labor Component	3,847,946.00
1	Waste Fixed Component	2,680,967.00
2	Waste Routine R&R	275,238.00
3	Waste Chemical Component	729,932.00
5	Insurance	999,756.00
6	Independent Engineer WW	109,349.00
7	Operating R&R WW	930,000.00
9	Info Tech WW	124,746.00
10	Consulting SWRCB Grant BDP	887,286.00
11	Fund 680 Admin	1,072,830.00
12	Consulting Misc	50,000.00
13	Consulting SWRCB Grant BDP	370,000.00
14	Consulting CEQA for Micro Grid	50,000.00
15	Consulting Auditor	5,000.00
8	RUA Contract Payments to GF	685,000.00
16	Consulting eng WW - FG Solutions	25,000.00
<b>660-500-7860-2021</b>	<b>OTHER SERVICES AND SUPPLIES</b>	
1	Inland Empire Brine Line Fees (SBVMWD)	125,290.00



**CITY OF RIALTO  
BUDGET JUSTIFICATIONS  
FISCAL YEAR 2023-2024**

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<b>670</b>	<b>WATER ENTERPRISE</b>	
<b>670-500-7150-2050</b>	<b>DEPRECIATION</b>	
1 Placeholder- Finance will update		866,380.00
<b>670-500-7953-2050</b>	<b>DEPRECIATION</b>	
1 Depreciation placeholder - Finance will update		21,720.00
<b>670-500-7954-2021</b>	<b>OTHER SERVICES AND SUPPLIES</b>	
1 Water		87,300.00
<b>670-500-7960-2002</b>	<b>ELECTRICITY</b>	
1 Electricity		1,540,932.00
<b>670-500-7960-2011</b>	<b>CONTRACT SERVICES</b>	
1 Water Fixed Component		2,782,235.00
2 Water Routine R&R Component		275,250.00
3 Water Chem Component		63,096.00
4 Water Labor Component		3,533,470.00
5 Insurance O&M		869,512.00
6 Independent Engineer Water		109,296.00
7 Maint>250\$ Water		221,300.00
8 Oper R&R Water		680,000.00
9 Contract Pay City GF Water		479,023.00
10 Consulting Engineer Water		95,935.00
11 Info Tech Water		66,395.00
13 Water Basline		500,749.00
14 WSC DCP Grant		330,050.00
15 Consulting RBGC		65,000.00
12 Water Purchases - FWC, SBGC, WVWD and misc purchase fees		671,129.00
16 F680 Admin		799,560.00

**CITY OF RIALTO  
BUDGET JUSTIFICATIONS  
FISCAL YEAR 2023-2024**

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**670 WATER ENTERPRISE**

17 Consulting Misc.	50,000.00
18 Consulting FG Solutions	25,000.00

**670-500-7960-2021 OTHER SERVICES AND SUPPLIES**

2 Veolia Water North America, LLC - Soil Compaction Testing	15,000.00
3 Veolia Water North America, LLC - AUS/CIS	62,000.00
4 Veolia Water North America, LLC -MISC	25,000.00
5 Verizon	15,000.00
6 Association of California Water Agencies	27,594.00
7 E&M Electric Machinery & Inc.	24,728.00
8 Infosent	21,013.00
9 San Bernardino Valley Water Conservation	29,000.00
10 State Board Resources Control Board	56,268.00
11 Underground Service Alert/SC	16,190.00
1 Rebate Program	50,000.00

**670-500-7960-2024 OPERATING LEASE PAYMENTS**

1 Lease Payment to City Water	400,000.00
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**670-500-7960-4001 PRINCIPAL**

1 2012 RUA, RWS CA- Water Collateralized Debt	943,000.00
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**CITY OF RIALTO  
BUDGET JUSTIFICATIONS  
FISCAL YEAR 2023-2024**

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<b>680</b>	<b>UTILITY SERVICES</b>	
<b>680-500-7150-2011</b>	<b>CONTRACT SERVICES</b>	
1	Combined Remedy Contract	3,612,385.00
<b>680-500-7860-2001</b>	<b>TELEPHONE</b>	
1	Telephone	450.00
<b>680-500-7860-2010</b>	<b>LEGAL SERVICES</b>	
1	Legal Services	60,000.00
<b>680-500-7860-2011</b>	<b>CONTRACT SERVICES</b>	
11	DWC as needed	100,000.00
1	Recurring Activities - Misc	50,000.00
2	Soto Resources	100,000.00
3	Pavement and Trench Restoration	10,000.00
4	Security Guard Services	35,000.00
5	WW Attorney - Change of Use Petition Services (Brownstein)	25,000.00
6	WW Attorney - Concession Agreement Legal Services (Fulbright)	10,000.00
7	Auditor Fees	10,000.00
8	CEQA for Lake Rialto	100,000.00
9	CEQA for S2S	10,000.00
10	DESIGN for S2S	200,000.00
12	Contract Services from 7150	2,560.00
<b>680-500-7860-2021</b>	<b>OTHER SERVICES AND SUPPLIES</b>	
1	Other Services and Supplies	500.00
<b>680-500-7860-2022</b>	<b>TRAINING, MEETINGS AND CONFERENCES</b>	
1	Training, Meetings and Conferences	3,000.00

**CITY OF RIALTO  
BUDGET JUSTIFICATIONS  
FISCAL YEAR 2023-2024**

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<b>680</b>	<b>UTILITY SERVICES</b>	
	2 Trainings Meeting and Conferences from 7150	2,500.00
<b>680-500-7860-2145</b>	<b>LIABILITY INSURANCE</b>	
	1 General Liability Allocation	31,050.00
<b>680-500-7960-2001</b>	<b>TELEPHONE</b>	
	1 Finance - Telephone Allocation	190.00
<b>680-500-7960-2011</b>	<b>CONTRACT SERVICES</b>	
	4 WW Attorney Services (Cox)	40,000.00
	5 WW Attorney Services - Concession Agreement (Fulbright)	10,000.00
	6 Auditor Fees	10,000.00
	7 DWC- as needed	100,000.00
	1 Recurring Activities- Misc	50,000.00
	2 Pavement Restoration and Trench Repair	140,000.00
	3 Security Guard Services	35,000.00
	8 Contract Services from 7150	2,560.00
<b>680-500-7960-2021</b>	<b>OTHER SERVICES AND SUPPLIES</b>	
	1 Other Services and Supplies	500.00
<b>680-500-7960-2022</b>	<b>TRAINING, MEETINGS AND CONFERENCES</b>	
	1 Training, Meetings and Conferences	3,000.00
	2 Trainings Meeting and Conferences from 7150	2,500.00
<b>680-500-7960-2145</b>	<b>LIABILITY INSURANCE</b>	
	1 General Liability Allocation	30,180.00

## **Non-Departmental**

### **Department Overview**

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.

**CITY OF RIALTO  
BUDGET JUSTIFICATIONS  
FISCAL YEAR 2023-2024**

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**010**                                   GENERAL FUND  
**0001**                                   NON DEPARTMENTAL

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**010-500-0001-2011           CONTRACT SERVICES**

3	Cost allocation plan & Fully burdened rate study	25,000.00
1	State Mandated Costs Recovery and Claim Preparation - Cost Recovery Systems	14,000.00
2	457/401a management contract	50,000.00
5	Legislative advocacy services - New State Service	150,000.00
4	Legislative advocacy services David Turch	65,000.00

**010-500-0001-2021           OTHER SERVICES AND SUPPLIES**

1	Unemployment	60,000.00
2	Administration of Unemployment Claims	5,000.00

**010-500-0001-2060           OTHER EXPENSE**

1	Property Tax Services HdL - yr 3 of 5 not to exceed \$85k (PropTx \$78k+SalesTx \$7k)	78,000.00
2	Sales and Use Tax Management Services HdL - yr 3 of 5 not to exceed \$85k (PropTx \$78k+SalesTx \$7k)	7,000.00
3	Sales and Use tax audit recovery fee Hinderliter deLlamas & Assoc - yr 3 of 5	60,000.00
4	Medline OPA tax reimbursement agreement (approx \$700k per qtr)	2,800,000.00

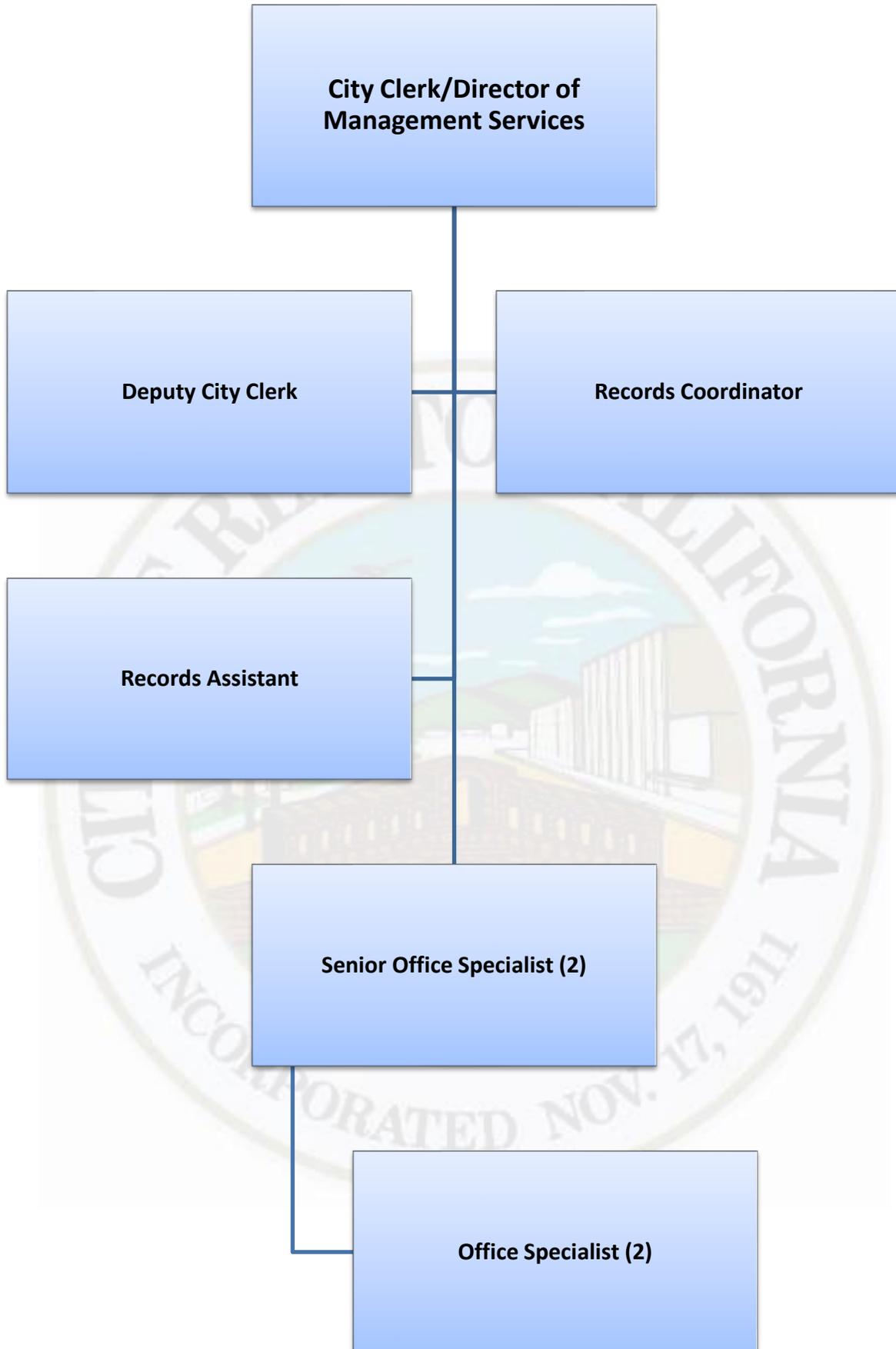
**010-500-0001-2065           ADVERTISING**

1	80% cost of Rialto Magazine: \$13,680 design, \$74,400 printing, and \$18,400 mailing/postage. 20% funded from 010-500-8150-2065	106,480.00
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**010-500-0001-2145           LIABILITY INSURANCE**

1	General Liability Allocation	227,176.00
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# City Clerk/Management Services





## City Clerk/Management Services

### **2022-2023 Budget Highlights and Significant Changes**

The most significant change the City Clerk's Office will see is implementing the scanning and archiving of all the large maps and properly housing them in the City Clerk's warehouse. In addition, the City Clerk's Office is updating the City's retention schedule and Records Policy to ensure all departments are adhering to the proper protocols of record storage and destruction.

### **2023-2024 Goals and Objectives**

- Update All Commissions Ordinance
- Accurate and timely records destruction once a month
- Annual Records purge
- Continue to provide OnBase and Legistar training to all Departments
- Continue to be a mail ballot drop off location and a County Depot Location
- Continue to provide quality events and services to the public
- Explore Phase II of Records Scanning Project

### **2022-2023 Major Accomplishments**

- Updated Records Management Policy
- Updated Conflict of Interest Code Resolution

## City Clerk/Management Services



### Department Overview

The Management Services Department operates passport services and notary services. Management Services is also responsible for the development and management of the Healthy Rialto Program.

### Programs and Services

**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 sponsors and grants have developed the 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.

The Rialto Certified Farmers' Market (RCFM) has seen a significant increase in CalFresh customers since partnering with the Ecology Center back in the height of the pandemic (March 2020), with Californians struggling to afford basic necessities, like food, for their families. Since the beginning of the pandemic, RCFM has distributed over \$35,000 in CalFresh incentives and over \$15,000 in Market Match incentives. That is a total of over \$50,000 in incentives over the past two years. Consumers spent over \$7.3 million in Market Match and CalFresh combined at participating locations. This represented a 41% increase in total spent and a 42% increase in customers served compared to 2019, showing us that this program helped to address a growing need during the pandemic. We estimate that the program led to the purchase of 14.6 million servings of fresh fruits and vegetables. Market Match is funded by federal, state and private funds that incentivizes CalFresh (known as SNAP on a federal level) recipients to spend their benefits with farmers at farm-direct sites on fresh fruits and vegetables. The program provides a dollar-for-dollar match on CalFresh purchases, up to a daily maximum, at hundreds of locations across 38 California counties. Market Match is California's healthy food incentive program, which matches customers' federal nutrition assistance benefits, like CalFresh and WIC, at farmers' markets. The program empowers low-income customers to make healthy food choices and benefits hundreds of small and mid-size California farmers.

## **City Clerk/Management Services**

**Passport Services** - 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. Passport Services have increased exponentially over the past year due other Acceptance Facilities closing or only providing services by appointments.

**Notary Public Services** - The Management Services Department provides State commissioned Notary Public Services to the public and internal departments. We currently have five staff members providing notary services.

### **2023-2024 goals and objectives**

- Continue to provide U.S. Passport Services.
- Continue to provide quality events and services to the public.
- Continue to provide Notary Public Services to the City and public.
- New EBT Pilot Program for Market Match Incentive Program.
- Increase Nutrition Class attendance at the Farmer's Market.

### **2022-2023 Major Accomplishments**

- Market Match Incentive Program a success.
- Kaiser Nutrition Program Grant – Implementation of a Nutrition Class

**CITY OF RIALTO  
BUDGET JUSTIFICATIONS  
FISCAL YEAR 2023-2024**

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<b>010</b>	GENERAL FUND
<b>3150</b>	CITY CLERK - ADMINISTRATION

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**010-500-3150-2011      CONTRACT SERVICES**

1	NETFILE - Annual Subscription for Agency Services for tracking and management of form filings. Form 700 Filings for elected officials and designated staff. Candidate Form 460 filings.	12,000.00
2	GRANICUS (formerly GOVQA) - FOIA Module - Public Records Service. Public Records Request Portal through City website Records Request Archive Records Tracking Other Departments have access and ability to add documents requested Document Redaction	11,000.00
3	GRANICUS - Annual Subscription for Open Platform, Legistar, Boards and Commissions, Government Transparency, Encoding, Sectioned view page, Streaming. (Moved from 3160 account)	59,000.00
4	CARAHSOFT - DocuSign Business Account for the City Premier Support (Electronic Signatures) 10 - users	6,000.00
5	PAGEFREEZER - social media archiving	4,000.00
6	CIVICPLUS - Annual City website host/maintenance	38,000.00
7	ZOOM - OnePro - Twelve user licenses	3,500.00
8	RELIABLE - Translation Services to provide Spanish translation of city documents	5,000.00

**010-500-3150-2021      OTHER SERVICES AND SUPPLIES**

1	WESTRIDGE COMMERCIAL - Lease Agreement Payments City's Records Warehouse located at 521 W. Rialto Ave., Unit B (Year 4 of a Five-Year Lease) \$5135.82 each month.	61,630.00
2	General Office Services and Supplies Notary Supplies copier and printer supplies Canva subscription - special events Anyflip Subscription - Website management Dropbox Subscription - Records Management Adobe Pro Subscription - Records Management	18,000.00
3	SHRED IT - Document Shredding and Destruction Services Executive Bins every 4 weeks Purge Orders throughout the year as needed	5,000.00
4	Accurate - First Aid Supplies and Maintenance	600.00

**CITY OF RIALTO  
BUDGET JUSTIFICATIONS  
FISCAL YEAR 2023-2024**

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<b>010</b>	GENERAL FUND
<b>3150</b>	CITY CLERK - ADMINISTRATION

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**010-500-3150-2022      TRAINING, MEETINGS AND CONFERENCES**

5	The Sun Newspaper	300.00
6	ONBASE - Annual System Administrator Training Records Coordinator Records Assitant	3,300.00
7	League of California Cities (LOCC) Annual Conference - City Clerk	2,000.00
8	City Clerk Association of California (CCAC) Annual Conference - City Clerk	2,000.00
9	International Institute of Municipal Clerk (IIMC) Annual Conference - City Clerk	2,000.00
1	International Institute of Municipal Clerks - Annual Membership City Clerk Deputy City Clerk	650.00
2	City Clerk's Association of California - Annual Membership City Clerk Deputy City Clerk	500.00
3	ARMA International (Records Management) - Annual Membership City Clerk Deputy City Clerk Records Coordinator Records Assistant	650.00
4	National Notary Association - Memberships and Commission Renewal City Clerk Deputy City Clerk Records Coordinator Senior Office Specialist Office Specialist	2,000.00

**010-500-3150-2030      MAINTENANCE - OFFICE AND MACHI**

1	KONICA - Records Management- Annual Subscription for OnBase Hyland Cloud for cloud-based archiving of records (implemented April 2021)	49,500.00
2	TEK TIME - Date/Time Stamp Machine - Annual Mainteneace	200.00
3	C458 Color Copier Annual Maintenance monthly copy charges copier supplies	18,000.00

**010-500-3150-2065      ADVERTISING**

1	DAILY JOURNAL - legal advertising and display ads	22,000.00
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**CITY OF RIALTO  
BUDGET JUSTIFICATIONS  
FISCAL YEAR 2023-2024**

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<b>010</b>	GENERAL
<b>3150</b>	CITY CLERK- ADMINISTRATION

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**010-500-3150-2140      POSTAGE**

1 Finance - Postage Allocations	3,700.00
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**010-500-3150-2145      LIABILITY INSURANCE**

1 General Liability Allocation	41,110.00
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**CITY OF RIALTO  
BUDGET JUSTIFICATIONS  
FISCAL YEAR 2023-2024**

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<b>010</b>	GENERAL FUND
<b>3151</b>	CITY CLERK/MANAGEMENT SERVICES

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**010-500-3151-2021      OTHER SERVICES AND SUPPLIES**

1	Market Match Funding	15,600.00
	monthly reimbursements to the Farmers Market vendors	

**CITY OF RIALTO  
BUDGET JUSTIFICATIONS  
FISCAL YEAR 2023-2024**

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**010** GENERAL FUND  
**3152** COUNCIL/COMMUNITY/COMMISSION

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**010-500-3152-2011 CONTRACT SERVICES**

1	CIVICPLUS (formerly Municode) - Muncipal Code Annual Maintenance RMC updates, supplements and web services extra/special supplements planned for anticiated RMC	18,000.00
2	Mobile Home Mediation Services landlord/tenants	1,200.00

**010-500-3152-2021 OTHER SERVICES AND SUPPLIES**

1	City Council Support name badges name plates business cards shirts	12,000.00
3	Military Banner Program banner installation twice a year	6,000.00
4	All Commission Support name badges name plates business cards shirts	4,000.00
2	Special Events- State of Women (March)	10,000.00
5	Special Events- Memorial Day Tribute	13,000.00
6	Special Events- Men's Health Fair	3,000.00
7	Special Events- Farmer's Market Birthday	2,000.00
8	Special Events- Bike Saftey	5,000.00
9	Special Events- Chili Cookof- NNO	2,000.00
10	Special Events- Pet-A-Palooza	10,000.00
11	Special Event- Walk Like MADD 5K	5,000.00
12	Special Events- Ground Breaking/Ribbon Cutting	5,000.00
13	Special Events- Heritage Days (New Event)	2,500.00

**010-500-3152-2140 POSTAGE**

1	Finance - Postage Allocations	2,500.00
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**CITY OF RIALTO  
BUDGET JUSTIFICATIONS  
FISCAL YEAR 2023-2024**

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**010** GENERAL FUND  
**3156** PASSPORT SERVICES

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**010-500-3156-2021** OTHER SERVICES AND SUPPLIES

1	Passport services and supplies	20,000.00
	printer cartridges	
	paper/cartridge kits for passport photo systems	
	Passport Services marketing	
	Annual Passport Day in Rialto (March)	
	Acuity Scheduling Subscription	

**010-500-3156-2140** POSTAGE

1	Finance - Postage Allocations	20,000.00
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**010-500-3156-2145** LIABILITY INSURANCE

1	General Liability Allocation	27,140.00
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**CITY OF RIALTO  
BUDGET JUSTIFICATIONS  
FISCAL YEAR 2023-2024**

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<b>010</b>	GENERAL
<b>3161</b>	ELECTIONS

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**010-500-3161-2021      OTHER SERVICES AND SUPPLIES**

1 Non-Election Year. updated materials	500.00
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**CITY OF RIALTO  
BUDGET JUSTIFICATIONS  
FISCAL YEAR 2023-2024**

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<b>010</b>	GENERAL FUND
<b>3163</b>	COUNTY-HEALTHY COMMUNITIES GRANT

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**010-500-3163-2021      OTHER SERVICES AND SUPPLIES**

1	HEALTHY RIALTO - Famers Market Annual Fees and Permits	31,750.00
	San Bernardino County annual permit fees	
	CDFA - Quarterly fees	
	Marketing items	
	supplies and materials	

**CITY OF RIALTO  
BUDGET JUSTIFICATIONS  
FISCAL YEAR 2023-2024**

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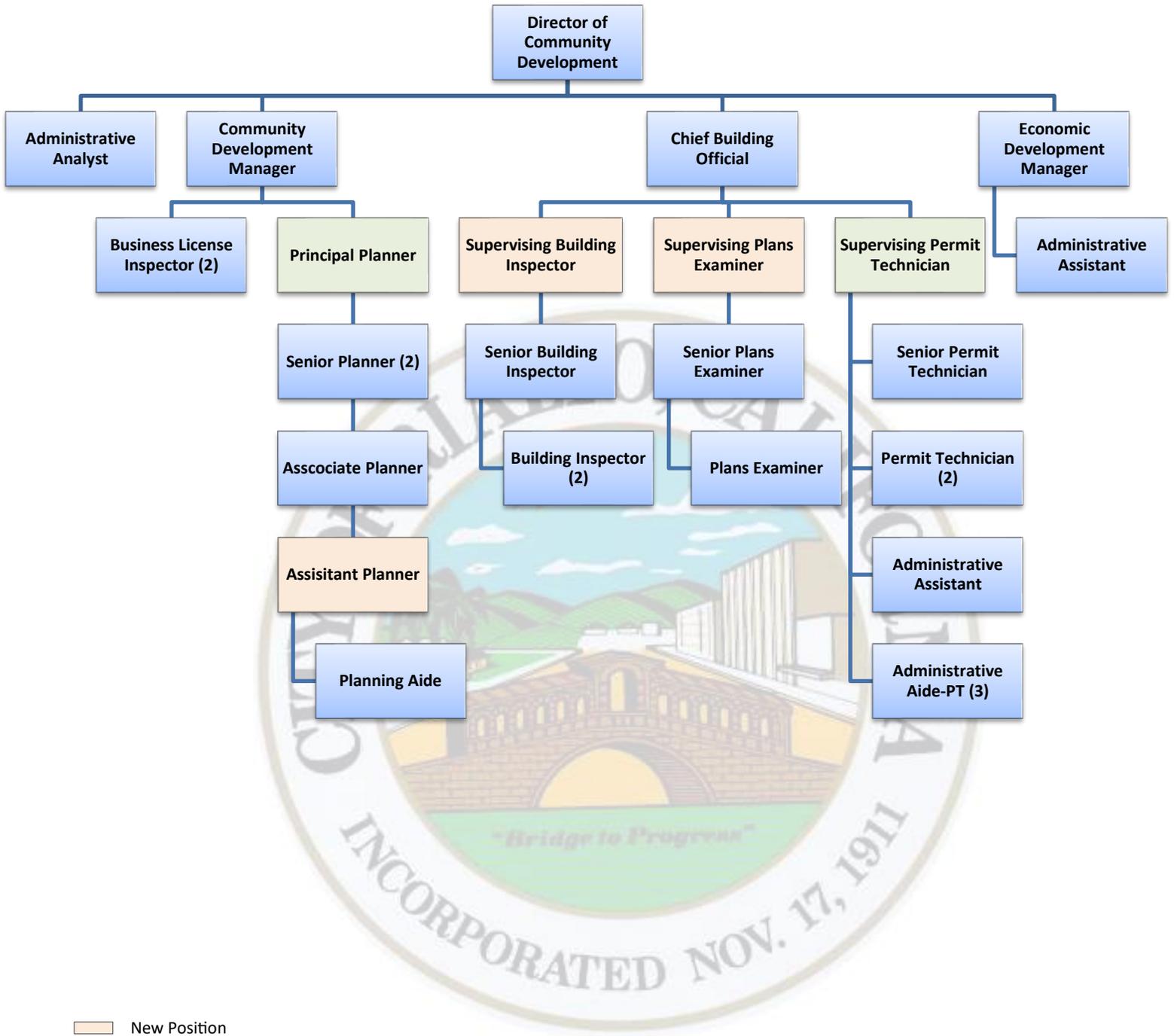
<b>010</b>	GENERAL FUND
<b>3250</b>	CITY CLERK/MANAGEMENT SERVICES

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**010-500-3250-2145      LIABILITY INSURANCE**

1 General Liability Allocation	40,740.00
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# Community Development Department



- New Position
- Reclass
- Existing FTE

# Community Development Department

## Department Overview

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, economic development, and business licensing services.



## Administration

Provides leadership and administrative support for all functions of the department.

## Building

The Building and Safety Division is responsible for the review of construction plans, and when approved, the inspection of permitted work in accordance with City regulations and building codes.

## Economic Development

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

- **Successor Agency** – Administers the orderly dissolution of the former Redevelopment Agency in accordance with ABx1 26 and AB1484, including the retirement of debt and the disposition of acquired real estate.
- **Housing** – Administers housing programs to assist low-income homeowners in making necessary improvements to their homes.

## 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 other long-range planning documents, participates in regional planning activities and implements the California Environmental Quality Act (CEQA).

## Business License

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

## **Community Development Department**

### **Administration**

#### **Authorized Positions**

- One full-time Director of Community Development
- One full-time Administrative Analyst

#### **Program Details**

Administration provides leadership and administrative support for all functions of the department.

#### **2023-2024 Goals and Objectives**

The primary objective of Administration is to provide support services to the Community Development Department to facilitate its success. Our goal for achieving this success is to ensure the free flow of communication and efficient use of resources throughout the department.

#### **2022-2023 Major Accomplishments**

- Maintenance of improved record keeping processes within the department.
- Higher productivity achieved by consistently applying and improving upon internal processes for invoicing, budget tracking, and other departmental financial goals.

### **Building**

#### **Authorized Positions**

- One full-time Chief Building Official
- Two full-time Senior Plans Examiners
- One full-time Plans Examiner
- One full-time Senior Permit Technician
- Two full-time Permit Technicians
- One full-time Senior Building Inspector
- Two full-time Building Inspectors
- One full-time Development Services Specialist
- Two part-time Administrative Aides

#### **Program Details**

The Building and Safety Division is responsible for the review of construction plans and when approved, the inspection of permitted work in accordance with City regulations and building codes. The Division further provides essential information to customers through research and providing informational handouts. The functions of the Building and Safety Division are essentially a regulatory effort, they are an important tool for the orderly development and maintenance of properties within the City.

## Community Development Department

### 2023-2024 Goals and Objectives

- Provide for inspection of all construction projects within a 24-hour period after the initial inspection request.
- Provide timely review of all proposed construction plans for in accordance with the Building - Plan Check Routing Procedure.
- Develop and manage electronic plan review processes that maximizes efficiency for delivery of service in addressing the community's development needs.
- Coordinate with IT on implementation and transition to the City's new land management system Tyler EnerGov.
- Continue implementation of successive timelines contained in the state-mandated California Accessibility Specialist Program (CASP), for compliance with State architectural accessibility requirements for existing and new buildings.

### 2022-2023 Major Accomplishments

#### Customer Service

The types of permits issued by Building and Safety Division continue to vary including 208 new single-family dwellings, 20 accessory dwelling units (ADU's), 35 tenant improvements, 28 new commercial & industrial buildings and 891 solar permits.

Additional totals for this period include:

- 11,353 Inspections Completed
- 3,158 (BLD) Permits Issued
- 1,583 (BPC) Plan Check Applications Received
- \$164,886,950 in Construction Valuation
- \$8,386,082 in Total Fees Collected

#### Development of the Building and Safety Process Flowchart

Initially drafted in early 2021 with improvements still on-going, this flowchart serves as Building and Safety's blueprint outlining each step in the process from plan submittal through final inspection. Aside from serving as a useful visual aid identifying each vital step of our processes, the flowchart's main purpose is to illustrate the divisions overall framework and serve as a key reference guide as we prepare for our next major milestone – full electronic plan check services.

#### On-going Enhancements to the City's TRAKit Permitting System

Management and staff have continued working closely with the IT Department to make incremental yet substantial improvements to our current permitting system as well as creating new workflows that will further enhance our abilities as we migrate towards our new land management system. Enhancements include:

- Creation of a separate Building Plan Check (BPC) and Building Permit (BLD) prefixes.
- Overhaul of permit types and sub types (ongoing).

## **Community Development Department**

- Clean up and reorganization of various permit module functions and operations.
- Certificate of Occupancy (C of O) approval routing process (ongoing).
- Cleanup and reorganization of review routing workflows.

### Division Reorganization

The division was re-organized with new positions, reclassifications and the creation of three separate and distinct sections including permit services, inspection services, and plan-check services. The reorganization was implemented to address the following needs:

- Succession planning – building a career ladder.
- Coincides with newly developed Building & Safety process workflows.
- Provides adequate staffing for over-the-counter plan check services.
- Consistent with other modernized Building & Safety organizations.
- Clearly defines lead positions within each area.
- Structure is future-proof and scalable.

## **Business License**

### **Authorized Positions**

- Two full-time Business License Inspectors

### **Program details**

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

### **2023-2024 Goals and Objectives**

- Continue to serve the business community and collect business related taxes and fees to help offset the cost of City services.

### **2022-2023 Major Accomplishments**

- Business Licenses processed: 795 new business licenses and 2,747 renewed business licenses.

## **Economic Development**

### **Authorized Positions**

- One full-time Economic Development Manager
- One full-time Administrative Assistant

### **Program Details**

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

## Community Development Department

### 2023-2024 Goals and Objectives

- Conduct business site visits.
- Update Economic Development website to share resources, especially for small business.

### 2022-2023 Major Accomplishments

- Attended the Las Vegas and Western Region International Council of Shopping Centers (ICSC) events representing the City and all available properties within the City.

## Housing

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

### 2023-2024 Goals and Objectives

- Continue to provide loans for mobile home rehabilitation to low-income households.
- Seek additional funding for single family home and mobile home rehabilitation loans.
- Issue Request for Proposal (RFP) for an architect to design an affordable housing project with 10 low-income units on Success Agency property and fund with remaining NSP funding.
- Explore funding opportunities for additional affordable housing projects.
- Continue to monitor affordable housing development projects for annual audits and compliance.
- Obtain annual compliance documents for all outstanding residential loans.
- Update website to provide various resources for low-income residents.

### 2022-2023 Major Accomplishments

- Closed escrow on Metrolink South, 54-unit affordable housing development, south of the Rialto train station. Currently, under construction. The developer will be accepting applications and conducting a lottery in summer 2023, for occupancy in the fall 2023.
- Issued nine grants for Mobile Home Repair Program (MHRP). These programs aim to assist low-to-medium income households with necessary repairs. MHRP is funded by a grant awarded through the Community Development Block Grant (CDBG).
- Updated all ten of the affordable housing developments compliance documents for the last three years.
- Obtained outstanding homeowners loan compliance documents for all programs.

# Community Development Department

## Planning

### Authorized Positions

- One full-time Community Development Manager
- One full-time Principal Planner
- Two full-time Senior Planners
- One full-time Associate Planner
- One full-time Assistant Planner
- One full-time Planning Aide

### Program details

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 other long-range planning documents, participates in regional planning activities, and implements the California Environmental Quality Act.

### 2023-2024 Goals and Objectives

- Continue to work on providing good customer service and provide timely responses to email and phone calls within a 24-hour period.
- Continue to review new projects at the Planning Review meetings and provide comments within four weeks of submittal.
- Continue to work with other divisions and departments on ways to better serve the community with updated procedures and review processes.

### 2022-2023 Major Accomplishments

Development activity continued for a variety of projects, including commercial, industrial, and residential. The Department continued to facilitate planning and construction and had a total of 62 projects submitted during the first nine months of the fiscal year (through March 31, 2023). This represents an increase for planning projects compared to FY22-23 when a total of 49 projects were submitted during the same nine-month period. Some of these projects are highlighted below.

#### Residential Projects

- A new 70-unit townhome complex comprised of half rental units and half ownership units. The proposed development includes 10 buildings that contain 36 three-story units, 4 buildings that contain 16 two to three-story units, and 4 buildings that contain 18 two-story units. The residential units will consist of two to three bedrooms, ranging from 1,439 square feet to 2,001 square feet. The project site is located at the corner of Foothill Boulevard and Larch Avenue within the Residential-High Density (R-HD) zone of the Foothill Boulevard Specific Plan.

## Community Development Department

- A new 204-unit apartment complex comprised of seven three-story buildings with clubhouse building, recreational pool, barbeque area with grills, jacuzzi, firepits, shaded cabana, and pool-side lounge at 534 E Foothill Boulevard are under construction.
- Ongoing construction of Lennar Homes Neighborhood II in Lytle Creek Ranch Specific Plan is currently under construction for single-family homes with 100 homes completed. Ongoing construction expected for the next 3 years.
- A new Century Communities development is completing construction on 56 detached single-family homes anticipated to be done later this year (2023).
- A new 55-unit fully affordable apartment complex by California Related, located on the northside of Bonnie View, west of Riverside Avenue, is currently under construction.
- Richmond American is constructing a total of 52 homes in Season of Acacia East located on the east side of Acacia north of Randall Avenue.
- Homeowners continued to make improvements to their homes, including adding accessory dwelling units.

### Commercial Projects

- The new Pilot Travel Center at Alder Avenue and Sierra Lakes Parkway with truck parking, fueling pumps, drive-thru restaurant, and related travel services is anticipated to complete construction at their facility by April 2023.
- Construction of the two highly anticipated Dutch Brothers Coffee shops were completed and opened earlier this year at 163 W. Valley Boulevard and 1020 West Renaissance Parkway.
- A new 44,758 square foot 4-story Best Western Hotel with 86 guestrooms on 1.12 gross acres of land located on the south side of Foothill Boulevard, approximately 485 feet east of Spruce Avenue, was approved in September of 2022 and is currently in the permit processing phase.
- Construction of two Beyond Food Mart convenience markets with gas stations were completed. They opened in late 2022 and are currently serving our community.
- Newmark Merrill began construction in late 2022 for the new Rialto Marketplace, located at the southwest corner of San Bernardino and Riverside Avenues. It is a 75,000 square foot in-line commercial shopping center anchored by Sprouts Market and Burlington. Additionally, this location will have four fast-food casual, nationally branded drive-thru dining restaurants including In-N-Out Burger. Other related smaller commercial retail pads are also anticipated.

### Industrial Projects

- An 82,698 square foot industrial commerce building on approximately 3.88 acres of land located on the east side of Lilac Avenue approximately 1,100 feet north of Jurupa Avenue was approved in late 2022 and is currently going through the permit process.

## Community Development Department

- Construction began in late 2022 for Newmark Merrill's 83,272 square foot commerce center on 3.96 gross acres of land located on the east side of Willow Avenue south of San Bernardino Avenue.
- A new 100,880 square foot industrial commerce building comprised of 5.02 gross acres located at the northwest corner of Locust Avenue and Lowell Street was approved in 2022.
- A new 49,400 square-foot commerce center on the southeast corner of Rialto Avenue and Spruce Street on 2.97 gross acres of land was approved in late 2022 and is currently going through the permit process.
- A new 62,248 square foot industrial warehouse building with 5,964 square feet of office space, on 2.84 acres of land located at the southwest corner of Locust Avenue and Stonehurst Drive was approved in early 2023.
- A new 82,000 square-foot industrial commerce center building on 4.10 gross acres of land located on the south side of Santa Ana Avenue approximately 2,345 feet east of Riverside Avenue was approved in late 2022 and construction is expected later this year.
- A new 70,006 square foot commerce building on approximately 4.69 acres of land located on the east side of the terminus of Spruce Avenue approximately 615 feet south of Rialto Avenue was approved this year with expected construction later this year.
- A new 43,208 square foot addition to a 54,919 square foot industrial commerce building is currently under construction on approximately 4.77 acres of land. It is located on the south side of Santa Ana Avenue approximately 300 feet west of Riverside Avenue and was approved earlier this year.
- A new 99,636 square foot speculative industrial warehouse building on 4.81 acres of land and located on the southeast corner of Lowell Street and Locust Avenue was approved earlier this year.
- Construction of a 492,410 square foot industrial warehouse building on approximately 22.49 gross acres is located on the northwest corner of Valley Boulevard and Willow Avenue and was approved in late 2022.
- Construction of a 116,060 square foot industrial warehouse building on approximately 6.02 acres of land is located on the northwest corner of Renaissance Parkway and Locust Avenue and was approved in 2022.

## Advanced Planning

- The 6<sup>th</sup> Mid-Cycle Housing Element Update was accepted by the California State Department of Housing and Community Development. As part of the update effort, ordinances for accessory dwelling units, manufactured housing, emergency, transitional and supportive housing, density bonuses, and reasonable accommodations were enacted. The City is compliant with recent changes to State law and can facilitate more options for construction and modification of housing units within the community.
- Currently working on completing the residential overlay to attain full approval from the California Department of Housing and Community Development (HCD).

## Community Development Department

- Development of an ordinance to address mobile vendors and special events is currently underway.
- General Plan updates are underway to the Land Use Element to ensure consistency with the 6<sup>th</sup> Cycle Housing Element and implement the City's new Regional Housing Needs Allocation (RHNA). In addition, updates to the Safety Element, Circulation Element, and new Environmental Justice Element will be added. The Environmental Justice Element will establish goals, policies, and objectives related to addressing the needs of disadvantaged communities, including reducing health risks associated with pollution and other hazards, facilitating access to a healthy lifestyle, promoting civic engagement, and prioritizing public improvement and programs that support disadvantaged communities.
- The Zoning code will be amended to establish development standards for alternative housing types that facilitate affordable and special needs housing and identify where those types of units may be located. Housing types such as small lot development, two master bedroom units, single-story units, cooperative housing, residential care facilities, group homes, farmworker housing, and similar concepts will be evaluated. In addition, procedural requirements for replacing lost affordable housing units will be included.
- As a result of a SCAG grant award, updates to the Foothill Specific Plan and Central Specific Plan are currently underway to facilitate additional housing and economic development opportunities and to update both specific plans.

### Successor Agency

**Program details** – Administers the orderly dissolution of the former Redevelopment Agency in accordance with ABx1 26 and AB1484, including the retirement of debt and the disposition of acquired real estate.

### 2023-2024 Goals and Objectives

- Continue to market and sell City and Successor Agency owned properties.
- Seek County Oversight Board approval by Resolution of the Recognized Obligation Payment Schedule (ROPS) administrative budget for FY2024-2025.

### 2022-2023 Major Accomplishments

- Closed escrow of parcel on the northeast corner of Ayala Avenue and Renaissance Parkway and on the remaining two lots from the Ayala/210 Development Agreement.
- Closed escrow on phase 2 of the Newmark Merrill 15-acre site.
- Lewis Hillwood Rialto (LHR) took down all remaining parcels with the LHR Specific Plan, Area A and BCD and closed escrow before the end of 2022.
- Conducted an auction to dispose of Miro Way parcels for the Specific Plan Amendment to re-zone for industrial development.

## Community Development Department

### Grant Awards

- \$310,000 SB2 Planning Grant from the California Department of Housing and Community Development for zoning code updates (completed), 6<sup>th</sup> Cycle Housing Element Update (completed), TRAKiT Software Enhancements, and 6<sup>th</sup> Cycle Housing Element Residential Overlay Strategy implementation.
- \$500,000 Local Early Action Planning (LEAP) Grant from the California Department of Housing and Community Development for a focused General Plan Update and implementation of the 2014-2021 Four Year (Mid-Cycle) Housing Element Update.
- Southern California Association of Governments award for technical assistance at an estimated value of \$600,000 for preparation of the Foothill Central Specific Plan.
- Southern California Association of Governments award for technical assistance at an estimated value of \$400,000 for preparation of the Smart Cities Plan to Mitigate Impacts of Warehousing and Logistics.

**Total Amount of Grant Funding = \$1,810,000**

### 2022-2023 Goals and Objectives

The Community Development Department will continue to monitor grant funding opportunities. Potential funding sources include:

- Southern California Association of Governments Regional Early Action Planning (REAP) 2.0 Grant
- The City has applied for two Grant fund programs; one through Permanent Local Housing Allocation (PLHA) Program Funds which the City is eligible to apply for a total estimated five (5) year allocation amount of \$3,586,716.00.
- In addition, the City applied for CalHome grant funding in the amount of \$5 million. The intent of both programs is to re-active the “Home Sweet Home” home repair program for rehabilitation loans for single family and mobile homeowners.

**CITY OF RIALTO  
BUDGET JUSTIFICATIONS  
FISCAL YEAR 2023-2024**

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**010** GENERAL FUND  
**4030** PLANNING COMMISSION

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**010-500-4030-2022 TRAINING, MEETINGS AND CONFERENCES**

- |   |   |          |
|---|---|----------|
| 1 | Pre-meeting refreshments for the Commissioners.   | 2,400.00 |
| 2 | California League of Cities Planning Commissioners Academy annual conference held in March approximately 1,000.00 per person for conference registration and hotel for 7 people (combination of Commissioners and staff. Does not include food and mileage. | 7,000.00 |

**010-500-4030-2145 LIABILITY INSURANCE**

- |   |                              |          |
|---|------------------------------|----------|
| 1 | General Liability Allocation | 1,800.00 |
|---|------------------------------|----------|

**CITY OF RIALTO  
BUDGET JUSTIFICATIONS  
FISCAL YEAR 2023-2024**

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<b>010</b>	GENERAL FUND
<b>4150</b>	COMMUNITY DEVELOPMENT ADMINISTRATION

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**010-500-4150-2011      CONTRACT SERVICES**

1	Community Development portion of the City-wide fee study.	70,000.00
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**010-500-4150-2021      OTHER SERVICES AND SUPPLIES**

1	Annual LAFCO payment to County of San Bernardino.	24,000.00
2	Amazon for misc. office supplies.	8,000.00
3	Accurate First Aid for restocking of first aid cabinet.	500.00
4	FedEx for shipping and overnight document delivery.	500.00
5	Konica Minolta for the service, parts and supplies needed for the department printers.	10,000.00
6	Office Depot for misc. office supplies.	10,000.00
7	Prudential Overall Supply for the cleaning and replacement of floor mats and carpets in the lobby and other areas in the Department.	2,000.00
8	Shred-It for shredding services for sensitive documents.	1,000.00
9	Sparklett's for the maintenance and supply of drinking water and water coolers.	2,500.00
10	Urimage for business cards, forms, nameplates and other printing needs.	1,500.00
11	Additional items needed to maintain and operate the department including supplies ordered from Purchasing.	40,000.00

**010-500-4150-2022      TRAINING, MEETINGS AND CONFERENCES**

1	National APA conference for the Director includes conference registration fees, hotel, travel expense, and meals.	5,000.00
2	Local APA conference for the Director includes conference registration fees, hotel, travel expense, and meals.	2,000.00
3	Annual membership dues for the Department and Director for various organizations.	1,000.00
4	Other miscellaneous trainings and conferences for the Director and Administrative staff.	2,000.00

**010-500-4150-2140      POSTAGE**

1	Finance - Postage Allocations	3,100.00
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**010-500-4150-2145      LIABILITY INSURANCE**

1	General Liability Allocation	33,010.00
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**CITY OF RIALTO  
BUDGET JUSTIFICATIONS  
FISCAL YEAR 2023-2024**

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**010** GENERAL FUND  
**4153** COMMUNITY DEVELOPMENT

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**010-500-4153-2010**      **LEGAL SERVICES**

1 Legal services for business license including changes to the municipal code. 15,000.00

**010-500-4153-2011**      **CONTRACT SERVICES**

1 Mailings and other needed support during renewal season. 3,500.00

**010-500-4153-2021**      **OTHER SERVICES AND SUPPLIES**

1 Additional services and supplies for Business License as needed. 3,500.00

**010-500-4153-2022**      **TRAINING, MEETINGS AND CONFERENCES**

1 Attendance for trainings and conferences for Business License staff. 3,000.00

**010-500-4153-2140**      **POSTAGE**

1 Finance- postage allocation 1,800.00

**010-500-4153-2145**      **LIABILITY INSURANCE**

1 General Liability Allocation 18,370.00

**CITY OF RIALTO  
BUDGET JUSTIFICATIONS  
FISCAL YEAR 2023-2024**

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<b>010</b>	GENERAL FUND
<b>4255</b>	ECONOMIC DEVELOPMENT

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**010-500-4255-2010      LEGAL SERVICES**

1	Legal consultant and attorney services.	150,000.00
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**010-500-4255-2011      CONTRACT SERVICES**

1	SDC, Inc. cell tower lease agreements.	80,000.00
2	CoStar subscription.	6,000.00
3	AlphaMap subscription.	5,000.00
4	Title Pro subscription.	5,000.00
5	Other misc. services as needed.	4,000.00

**010-500-4255-2021      OTHER SERVICES AND SUPPLIES**

1	To cover costs incurred by increased presence at ICSC as directed by the City Council.	23,000.00
2	Cell phone and other misc. services for Economic Development staff.	2,000.00

**010-500-4255-2022      TRAINING, MEETINGS AND CONFERENCES**

1	California Association for Local Economic Development membership.	1,500.00
2	International Council of Shopping Centers membership.	500.00
3	ICSC Las Vegas conference expenses.	25,000.00
4	Other conferences, trainings, continuing education, and memberships.	3,000.00

**010-500-4255-2145      LIABILITY INSURANCE**

1	General Liability Allocation	12,250.00
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**CITY OF RIALTO  
BUDGET JUSTIFICATIONS  
FISCAL YEAR 2023-2024**

<b>010</b>	GENERAL	
<b>4260</b>	PLANNING	
<hr/>		
<b>010-500-4260-2010</b>	<b>LEGAL SERVICES</b>	
1	As needed for City Attorney fees associated with Planning.	160,000.00
<b>010-500-4260-2011</b>	<b>CONTRACT SERVICES</b>	
1	Daily Journal for public noticing (40% of the cost for services comes from this account).	6,000.00
2	Contract consultants to assist with CEQA, Environmental Analysis and other services related to development projects.	134,000.00
<b>010-500-4260-2021</b>	<b>OTHER SERVICES AND SUPPLIES</b>	
1	There is a standing cell phone service charge, along with updated CEQA and Zoning materials for the Planning Division.	5,000.00
<b>010-500-4260-2022</b>	<b>TRAINING, MEETINGS AND CONFERENCES</b>	
1	APA membership(s), training, conferences and continuing education for Planning staff.	7,500.00
<b>010-500-4260-2065</b>	<b>ADVERTISING</b>	
2	Other public outreach and noticing as needed.	6,000.00
1	Daily Journal for public noticing (60% of the cost for services comes from this account).	9,000.00
<b>010-500-4260-2145</b>	<b>LIABILITY INSURANCE</b>	
1	General Liability Allocation	100,390.00

**CITY OF RIALTO  
BUDGET JUSTIFICATIONS  
FISCAL YEAR 2023-2024**

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**010** GENERAL FUND  
**4261** BUILDING SERVICES

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**010-500-4261-2011**      **CONTRACT SERVICES**

- |   |   |            |
|---|---|------------|
| 1 | Building and Fire plan check  | 500,000.00 |
| 2 | Staffing services to provide coverage for shortfalls due to vacant positions and absences due to sick leave, vacation, and medical leave. | 400,000.00 |

**010-500-4261-2021**      **OTHER SERVICES AND SUPPLIES**

- |   |  |          |
|---|--|----------|
| 1 | Other misc. items needed by the Building Division.                 | 3,000.00 |
| 2 | Printing of special forms and notices for Building Division.       | 3,000.00 |
| 3 | Storage solutions for plans and other Building Division documents. | 3,000.00 |

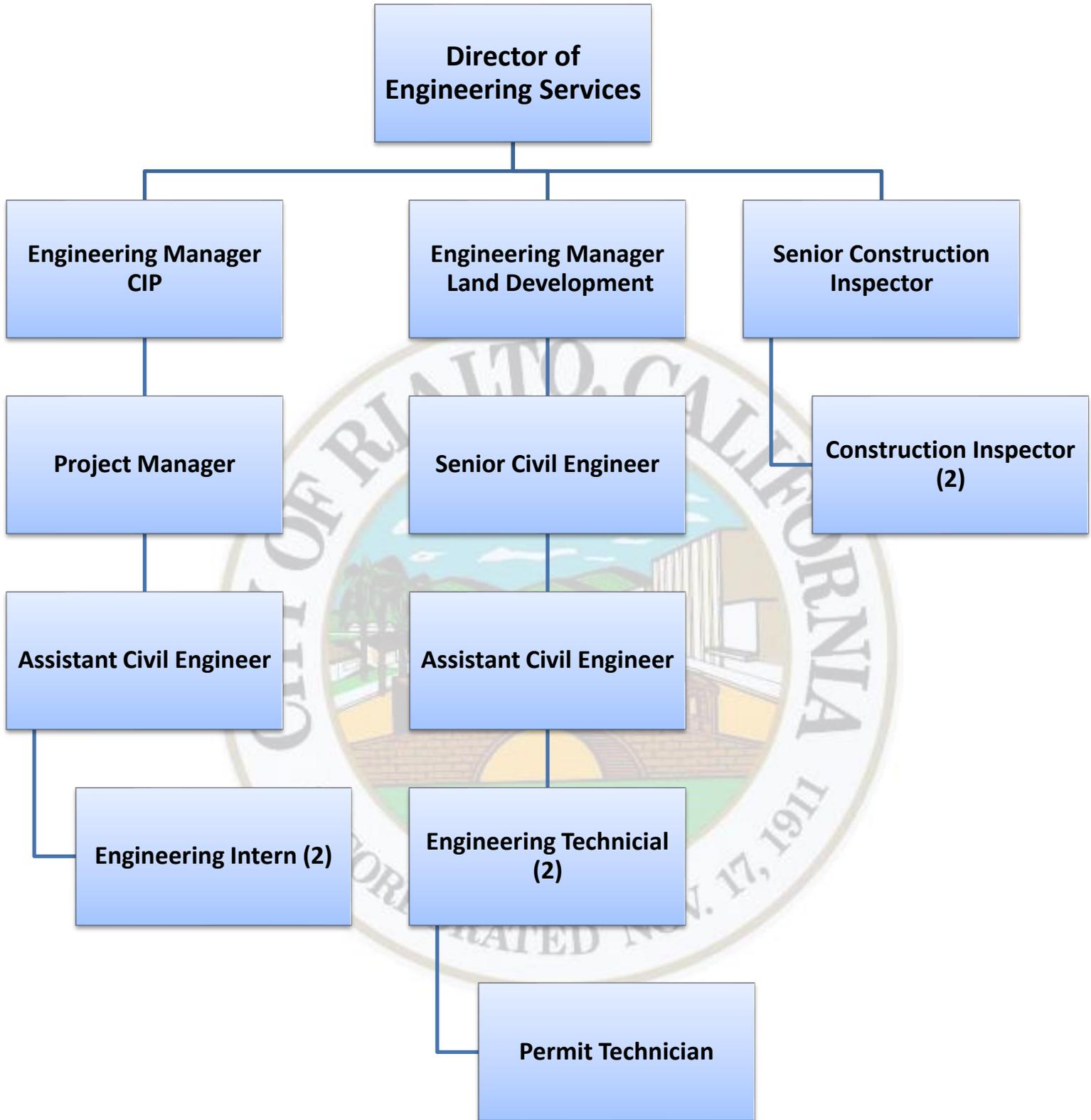
**010-500-4261-2022**      **TRAINING, MEETINGS AND CONFERENCES**

- |   |  |          |
|---|--|----------|
| 1 | CALBO conferences and memberships for Building Division staff.                                   | 7,500.00 |
| 2 | Other memberships, trainings, continuing education, and conferences for Building Division staff. | 7,500.00 |

**010-500-4261-2145**      **LIABILITY INSURANCE**

- |   |                              |            |
|---|------------------------------|------------|
| 1 | General Liability Allocation | 102,860.00 |
|---|------------------------------|------------|

**Engineering Services Department**



# Engineering Services Department

## Department Overview

The Engineering Services Department strives to provide quality engineering services that enhance the safety and environment of the City of Rialto. The Department is responsible for managing public infrastructure, private land development, and all engineering and inspection activities relating to Private Development, Capital Improvement Programs (CIP), and traffic-related issues.



The Department provides a full range of engineering services for the City's capital investments in its various types of infrastructure, including transportation, City facilities, and parks. The Department is also responsible for procuring CIP-related activities in construction, minor repairs, and associated professional consulting services, as well as contract management functions to ensure that contracts meet the City's needs and conform with the City's Municipal Code. The Department assures the City's infrastructure needs will meet the current and future needs of the residents of Rialto.

## Significant Changes

Engineering services management was bifurcated from the Community Development Department to create the Engineering Services Department. This change included creating a Director of Engineering Services and two Engineering Manager positions to provide greater oversight of CIP and Land Development throughout the City.

## 2023-2024 Goals and Objectives

- Manage and oversee construction engineering and inspection services for the City's capital improvement and private development projects
- Enhance the timely issuance of various permits within the public right-of-way
- Continue coordination with other City departments to provide conditions of approval associated with Building and Safety permits and Planning cases such as lot line adjustment, rezoning, conditional use permits, street and right-of-way dedications, design review, site plan review, tract and parcel maps, and more
- Develop a comprehensive 5-Year CIP by evaluating proposed capital projects to determine the estimated cost, funding source, and for prioritization within the next five years

Additionally, the City Engineering Department applies and secures grant funding from multiple sources, such as:

- Active Transportation Program (ATP) from the California Department of Transportation (Caltrans)
- Highway Safety Improvement Program (HSIP)
- Transportation Development Act (TDA) Article 3
- Senate Bill 1 (SB1)

## **Engineering Services Department**

### **2022-2023 Major Accomplishments**

- Supported the Transportation Commission, which received, reviewed, and approved 4 Traffic Impact Analyses related to potential new development projects and approved various other transportation/traffic-related items

### **Capital Improvement Projects – Completion**

- City Wide – Curb, Gutter Sidewalk Improvements
- Randall Avenue Sidewalk Improvements
- Easton Avenue Sidewalk Improvements
- 1193 W. Merrill Avenue Widening
- Community Services Building 300 Remodel
- Fire Station 205 Seat Wall

### **Grants Management**

- Submission of an Active Transportation Program (ATP) Cycle 6 Grant Application to the California Department of Transportation (Caltrans) in the amount of \$ 7.8 million for the Pacific Electric Trail Project
- Accepted the Safe Streets and Roads for All (SS4A) Grant through the U.S. Department of Transportation Federal Highway Administration in the amount of \$320,000 for the development of an Action Plan
- Accepted Highway Safety Improvement Program (HSIP) Cycle 11 Grant from the Federal Statewide Transportation Improvement Plan in the amount of \$371,880 for installing the protected left-turn signal system on Cedar and Merrill Avenue

### **Land Development**

- Preconstruction meetings to kick off projects:
  - In-n-Out Burgers (CPD2021-0044) in Rialto Village
  - Baseline/Fitzgerald Industrial (PPD2021-0019)
  - Quick Quack Car Wash (CPD2021-0045) in Rialto Village
  - Rialto Commerce Center (PPD2021-0036)
  - Stream Spruce Commerce Center (PPD2022-0027)
- Issued 944 Encroachment Permits
- Recorded Four WQMP and Stormwater Access, Transfer, and Maintenance Agreements

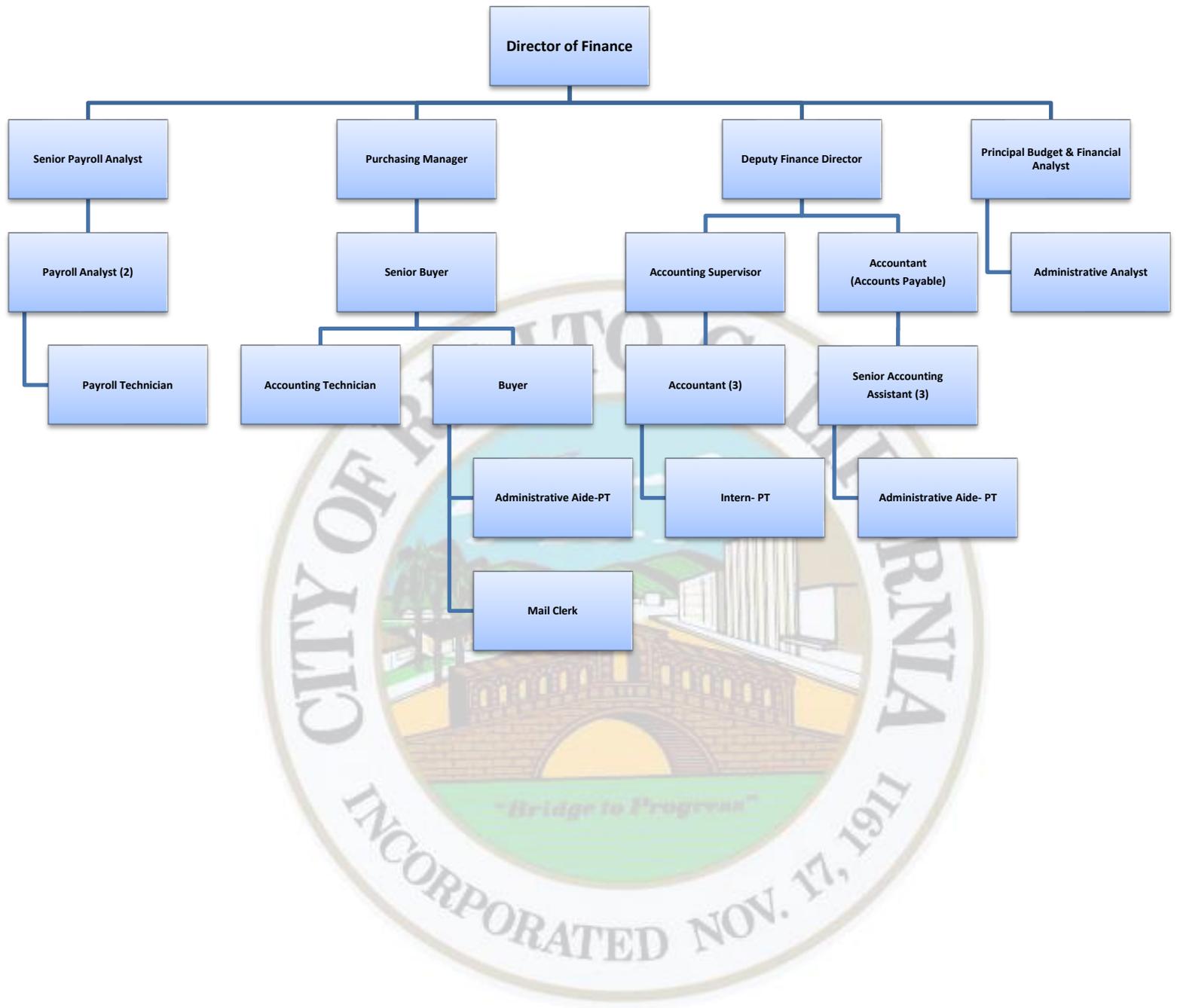
**CITY OF RIALTO  
BUDGET JUSTIFICATIONS  
FISCAL YEAR 2023-2024**

<b>010</b>	GENERAL FUND	
<b>7262</b>	ENGINEERING- LAND DEVELOPMENT	
<hr/>		
<b>010-500-7262-2010</b>	<b>LEGAL SERVICES</b>	
1	Based on prior year trend	70,000.00
<b>010-500-7262-2011</b>	<b>CONTRACT SERVICES</b>	
1	Inspection activities for on-call contracts based on Land Development activities.	900,000.00
2	Plan Checking Services based on Development Activity, pass through income.	1,800,000.00
3	GIS services	100,000.00
<b>010-500-7262-2021</b>	<b>OTHER SERVICES AND SUPPLIES</b>	
1	Office Supplies	25,000.00
2	Commission Supplies	5,000.00
3	Finance - Purchasing Allocation	20.00
<b>010-500-7262-2022</b>	<b>TRAINING, MEETINGS AND CONFERENCES</b>	
1	Training & Membership APWA	5,000.00
<b>010-500-7262-2030</b>	<b>MAINTENANCE - OFFICE &amp; MACHINERY</b>	
1	Copiers and plotter maintenance and supplies	6,000.00
<b>010-500-7262-2145</b>	<b>LIABILITY INSURANCE</b>	
1	General Liability Allocation	63,720.00

**CITY OF RIALTO  
BUDGET JUSTIFICATIONS  
FISCAL YEAR 2023-2024**

<b>010</b>	<b>GENERAL FUND</b>	
<b>7265</b>	<b>ENGINEERING - PROJECTS</b>	
<hr/>		
<b>010-500-7265-2001</b>	<b>TELEPHONE</b>	
1	Finance - Telephone Allocation	740.00
<b>010-500-7265-2011</b>	<b>CONTRACT SERVICES</b>	
1	On-Call Engineering, Architectural, Design, and Support for the capital Improvement Program.	375,000.00
<b>010-500-7265-2021</b>	<b>OTHER SERVICES AND SUPPLIES</b>	
1	Office supplies	20,000.00
<b>010-500-7265-2022</b>	<b>TRAINING, MEETINGS AND CONFERENCES</b>	
1	Training and meetings	2,500.00
<b>010-500-7265-2030</b>	<b>MAINTENANCE - OFFICE &amp; MACHINERY</b>	
1	Lease & Maintenance for Copier and plotter	5,000.00
<b>010-500-7265-2140</b>	<b>POSTAGE</b>	
1	Finance - Postage Allocations	50.00
<b>010-500-7265-2145</b>	<b>LIABILITY INSURANCE</b>	
1	General Liability Allocation	93,070.00
<b>010-500-7265-2901</b>	<b>COST RECOVERY</b>	
1	based on prior two years average of salaries and benefits actual variance to budget	-300,000.00

# Finance Department



## Finance Department

### Department Overview

The Finance Department is responsible for providing fiduciary control of the City's assets and management of the fiscal affairs for not only the City, but also the Rialto Utility Authority and the Rialto Successor Agency. The Finance Department also provides essential functions department-wide through budget monitoring and management. These actions ensure that the departments stays within their allocated expenditures and develops strategic and goal oriented financial planning for short- and long-term financial goals for the City.



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.

### Programs

#### Finance Administration

The 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 Annual Comprehensive Financial Report (ACFR).

#### 2022-2023 Major Accomplishments

The Finance Department successfully filed various mandated reporting with granting agencies, bonding agencies, and other government agencies on time and in compliance with the requirements.

- Administered 4,709 YTD expenditure accounts
- Administered 1,399 YTD revenue accounts
- Administered 5,205 YTD balance sheet accounts

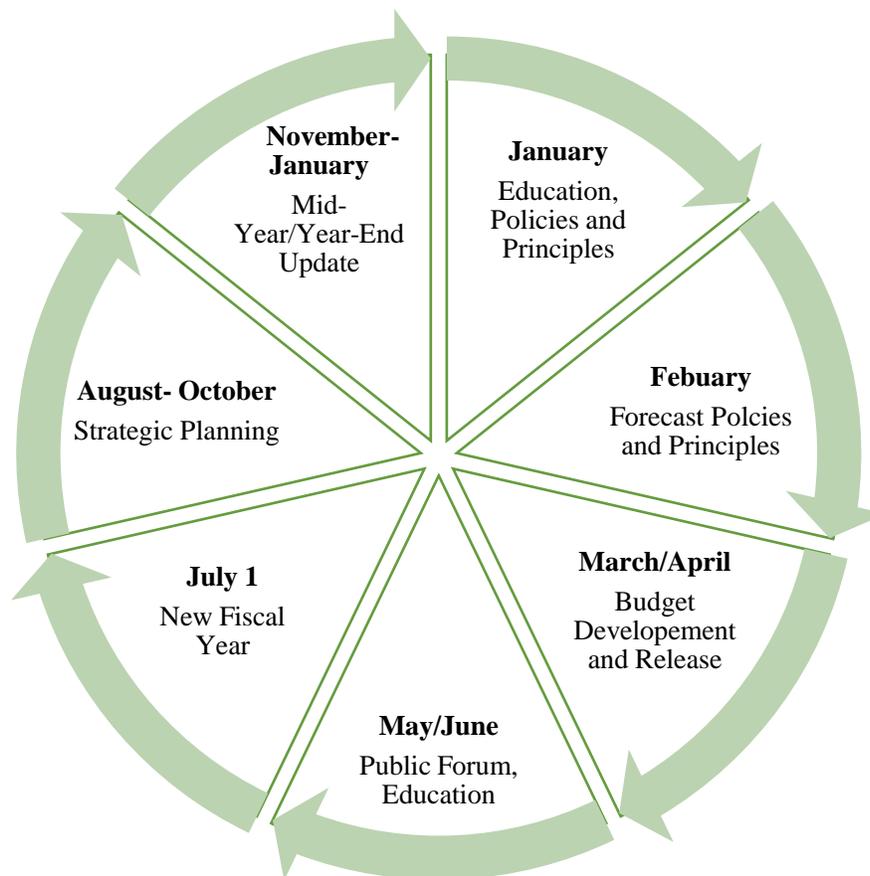
## Finance Department

- Processed 555 YTD regular journal vouchers/48 YTD standard monthly journal vouchers (In FY22)
- Reviewed 5,387 YTD Treasury cash transactions (In FY22)

## 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. Additionally, the Finance team is also responsible for helping departments make changes and manage their budgets by processing budget adjustments and transfers and sending out necessary reports for efficient budget monitoring.

## Annual Budget Lifecycle



## 2022-2023 Major Accomplishments

- Processed 88 YTD regular budget adjustments

## **Finance Department**

### **Payroll**

The payroll division is responsible for processing the bi-weekly payroll for the Cities 377 full-time and 63 part-time employees, as well as reporting to CalPERS, the State and Federal Government, and EDD. Additionally, payroll is responsible for maintaining compliance with current laws, regulations, and 8 different employment MOU's.

#### **2022-2023 Major Accomplishments**

- Serviced 377 YTD full-time employees
- Serviced 63 YTD part-time employees
- Issued 508 W2 forms for 2022
- Maintained compliance with Federal and State regulatory agencies:
  - State of California
  - Employment Development Department
  - CA Public Employees Retirement System
  - Department of Labor Code of Federal Regulations
  - Fair Labor Standard Act
  - Affordable Care Act
  - Government Accounting Standards Board
  - IRC Section 125, 401, 414, 415 and 457

### **Accounts Payable**

Accounts payable is responsible for the weekly processing all the payments made to vendors and sending out the annual 1099 forms.

#### **2022-2023 Major Accomplishments**

- Processed 13,687 YTD invoices for payment
- Issued 180 1099 forms for 2022

### **Utility Users Tax (UUT)**

The Finance Dept administers the UUT exemption program. This program allows seniors and qualified low-income citizens to be exempt from the Cities 8% Utility Users Tax. The low-income process is renewed annual, and the list of qualified citizens is updated and sent to the utility companies monthly.

#### **2022-2023 Major Accomplishments**

- Renewed 2,767 Low Income applications
- Approved 86 Senior applications

**CITY OF RIALTO  
BUDGET JUSTIFICATIONS  
FISCAL YEAR 2023-2024**

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<b>010</b>	GENERAL
<b>2150</b>	FINANCE- ADMINISTRATION

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**010-500-2150-2001 TELEPHONE**

1	Finance - Telephone Allocation 5% Increase	3,200.00
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**010-500-2150-2010 LEGAL SERVICES**

1	Legal Services	10,000.00
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**010-500-2150-2011 CONTRACT SERVICES**

6	GovInvest Annual Pension Licensing Contract	12,500.00
7	Fieldman Rolapp - Financial Advisor Svcs	5,000.00
8	MacLeod Watts - OPEB & GASB 75 Actuarials	15,000.00
9	CalPERS Actuarial Services	15,000.00
10	CAFR Statistical Section reporting	2,500.00
11	CalPERS GASB Reports	5,000.00
1	audit services from (New vendor) \$80,000 x 86% in GF, 8% in WW, 2% in Water & 4% in Successor	68,800.00
2	SCO - Annual Street Report	4,000.00
3	Thales Consulting - State Controllers Report	3,000.00
4	SB County - Audit Confirmation Fee	300.00
5	Misc vendor audit confirmation fee	150.00

**010-500-2150-2021 OTHER SERVICES AND SUPPLIES**

1	Finance - Supplies from Purchasing Warehouse	950.00
2	Misc Office Supplies	2,200.00
3	Minolta copier toner	1,500.00
4	Shred It - \$30 every 4 weeks	390.00
5	GFOA Budget Award application	670.00
6	GFOA CAFR Award application	760.00

**010-500-2150-2022 TRAINING, MEETINGS AND CONFERENCES**

1	GFOA Annual Membership - Director & Deputy Dir	300.00
2	CSMFO Annual Membership - Director & Deputy Dir	220.00
3	CSMFO Annual Conf Registration - Director & Deputy Dir	1,050.00

**CITY OF RIALTO  
BUDGET JUSTIFICATIONS  
FISCAL YEAR 2023-2024**

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**010**                                   GENERAL FUND  
**2150**                                   FINANCE - ADMINISTRATION

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4	CSMFO Annual Conf Hotel - Director & Deputy Dir	1,600.00
5	CSMFO Annual Conf Airfare & Per Diem - Director & Deputy Dir	1,000.00
6	League of CA Cities Registration - Director	680.00
7	League of CA Cities Hotel - Director	500.00
8	CSMFO Quarterly Chapter Mtg - Fin Mgr \$35 x 4	140.00
9	CalPERS Conference - Deputy Dir	550.00
10	CalPERS Conference Hotel - Deputy Dir	700.00
11	Additional Conferences for Director	350.00
12	LSL GASB Update - Deputy Dir	50.00
13	Extra Skills Database	500.00

**010-500-2150-2030           MAINTENANCE - OFFICE AND MACHI**

1	Konika Minolta maintenance contract	1,200.00
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**010-500-2150-2140           POSTAGE**

1	Finance - Postage Allocations	1,500.00
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**010-500-2150-2145           LIABILITY INSURANCE**

1	General Liability Allocation	39,860.00
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**CITY OF RIALTO  
BUDGET JUSTIFICATIONS  
FISCAL YEAR 2023-2024**

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<b>010</b>	GENERAL
<b>2151</b>	FINANCE- ACCOUNTING

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**010-500-2151-2021      OTHER SERVICES AND SUPPLIES**

1	Standing Desk Converter	450.00
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**010-500-2151-2022      TRAINING, MEETINGS AND CONFERENCES**

1	CSMFO Membeship - Acctg Supv	110.00
2	CSMFO Qtrly Training @ \$35 x 4qtrs x 5 (Supv, 4 Accts)	700.00
3	CSMFO Annual Conf (Reg, Hotel, Airfare, PerDiem) - Acctg Supv	1,825.00
4	GFOA Update Trainings - Acctg Supv	1,000.00
5	GFOA GASB Update	180.00
6	IMA Membership - Acctg Supv	245.00
7	AGA Membership - Acctg Supv	100.00
8	CSMFO Trainings (2 Acct Tech, 4 Accts) x 3 @ \$180	3,240.00
9	GFOA Governmental Acctg Training (Acctg Supv + 4 Accts) x 2 Trainings @ \$800	8,000.00
10	LCW Training (Acctg Supv) 4 x \$35	140.00
11	Other Training, Per Diem, Hotel, Mileage	2,000.00

**010-500-2151-2145      LIABILITY INSURANCE**

1	General Liability Allocation	76,690.00
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**CITY OF RIALTO  
BUDGET JUSTIFICATIONS  
FISCAL YEAR 2023-2024**

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<b>010</b>	GENERAL FUND
<b>2154</b>	FINANCE- PROCUREMENT

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**010-500-2154-2011      CONTRACT SERVICES**

1	Temporary Help	4,500.00
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**010-500-2154-2021      OTHER SERVICES AND SUPPLIES**

1	Finance - Purchasing Allocation	700.00
2	Office Depot	4,610.00

**010-500-2154-2022      TRAINING, MEETINGS AND CONFERENCES**

1	CAPPO Membership - Purch Mgr, Sr. Buyer & Buyer (New)	450.00
2	CAPPO Annual Conference Registration - Purch Mgr, Sr. Buyer & Buyer (New)	1,500.00
3	CAPPO Annual Conference Hotel - Purch Mgt, Sr. Buyer & Buyer (New)	1,800.00
4	Various Trainings (Asking for additional training budget. I am hiring a new buyer along with the transference of all Public Works bidding; we will need training to make sure we are adhering to all laws.	6,000.00

**010-500-2154-2030      MAINTENANCE - OFFICE AND MACHI**

1	Office and Machine Maintenance	4,110.00
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**010-500-2154-2145      LIABILITY INSURANCE**

1	General Liability Allocation	38,350.00
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**CITY OF RIALTO  
BUDGET JUSTIFICATIONS  
FISCAL YEAR 2023-2024**

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<b>010</b>	GENERAL
<b>2156</b>	FINANCE- PAYROLL

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**010-500-2156-2021      OTHER SERVICES AND SUPPLIES**

1	W-2 Forms and Envelopes	250.00
2	Misc Office Supplies / Toner	1,200.00
3	Purchasing allocation (storage boxes)	50.00

**010-500-2156-2022      TRAINING, MEETINGS AND CONFERENCES**

1	Diehl Evans Annual Government Tax Seminar (December)	500.00
3	CSMFO Membership Sr Paryroll Analyst	110.00
4	CSMFO Qtrly Chapter Meeting - Sr Paryroll Analyst	140.00
5	Parking/Mileage for Training	50.00
6	LCW Annual Conference Registration - Sr Paryroll Analyst	500.00
7	LCW Annual Conference Registration - Hotel	600.00
8	Annual PERS Conference - Sr Paryroll Analyst	550.00
9	Annual PERS Conference Hotel - Sr Paryroll Analyst	700.00
10	Misc Trainings	300.00
2	LCW Sierra Lakes Training for Payroll Analysts & Payroll Tech	210.00

**010-500-2156-2140      POSTAGE**

1	Finance - Postage Allocations	200.00
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**010-500-2156-2145      LIABILITY INSURANCE**

1	General Liability Allocation	52,730.00
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**CITY OF RIALTO  
BUDGET JUSTIFICATIONS  
FISCAL YEAR 2023-2024**

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<b>010</b>	GENERAL
<b>2157</b>	FINANCE- ACCOUNTS PAYABLE

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**010-500-2157-2021      OTHER SERVICES AND SUPPLIES**

1 Finance - Purchasing Allocation	90.00
2 Misc Supplies	6,160.00

**010-500-2157-2022      TRAINING, MEETINGS AND CONFERENCES**

1 Trainings	600.00
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**010-500-2157-2140      POSTAGE**

1 Finance - Postage Allocations	2,700.00
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**010-500-2157-2145      LIABILITY INSURANCE**

1 General Liability Allocation	18,300.00
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**CITY OF RIALTO  
BUDGET JUSTIFICATIONS  
FISCAL YEAR 2023-2024**

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<b>010</b>	GENERAL FUND
<b>2159</b>	MAIL PROCESSING/REPROGRAPHICS

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**010-500-2159-2011      CONTRACT SERVICES**

1 Presorting and mailing services	3,500.00
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**010-500-2159-2021      OTHER SERVICES AND SUPPLIES**

1 Office Supplies	5,000.00
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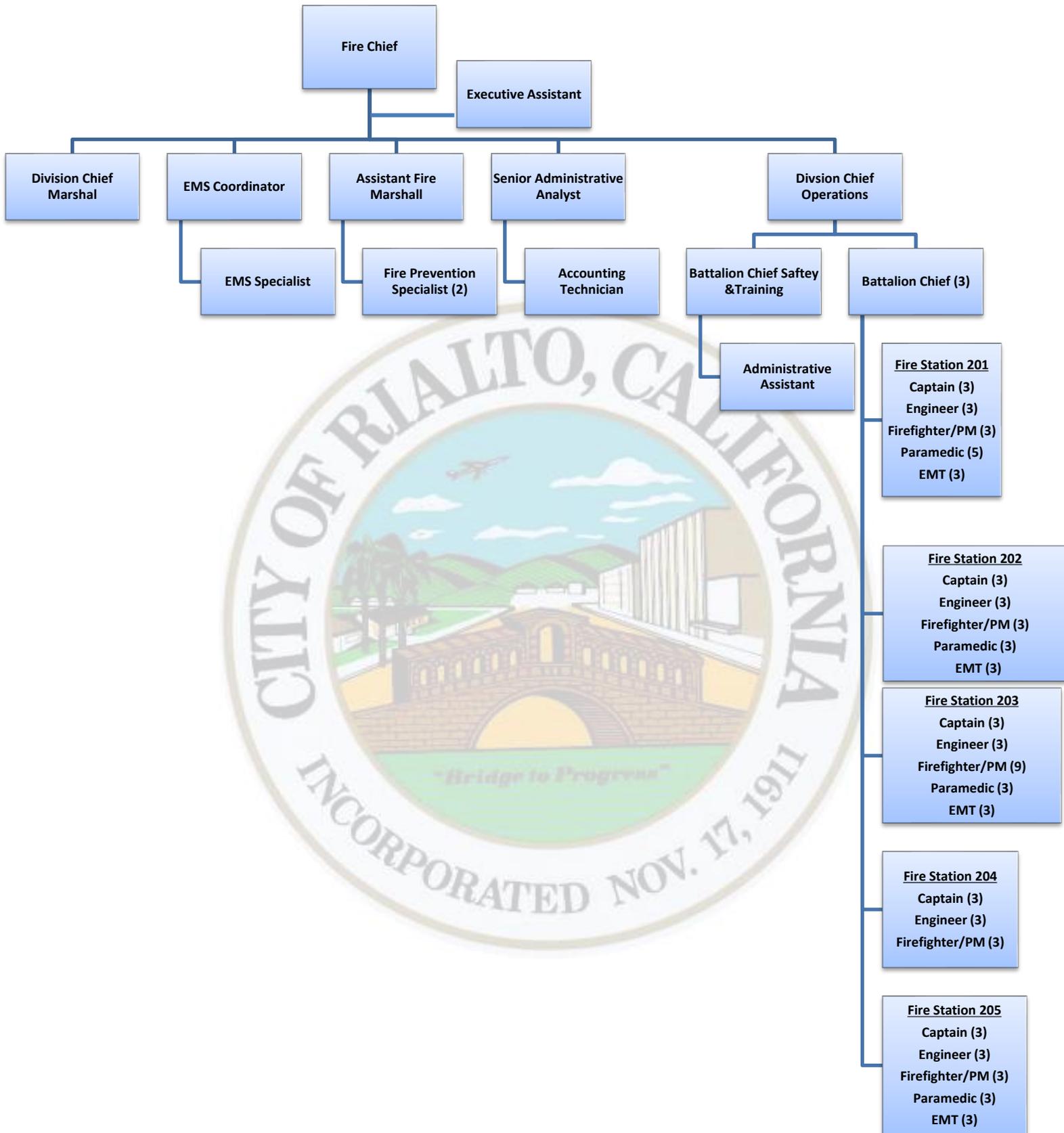
**010-500-2159-2030      MAINTENANCE - OFFICE AND MACHI**

1 Maintenance - Office Machines	5,000.00
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**010-500-2159-2145      LIABILITY INSURANCE**

1 General Liability Allocation	4,720.00
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# Fire Department



## Fire Department

### Department Overview

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 meeting the public's needs with compassionate service, professionalism, and innovation.



### Services Provided

- Administration/Office of the Fire Chief
- Emergency Management
- Fire Prevention and Community Risk Reduction
- Fire and Rescue Operations
- Medical Services/Ambulance Transportation EMS



## Fire Department

### Fire Administration

The Fire Departments 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.

### Goals

- Increase synergy among team members
- Improve communications
- Foster leadership development
- Optimize services
- Identify skills and traits and abilities of ideal leaders and future leaders
- Provide coaching to current leaders and those desirous of promotion
- Identify succession challenges, organizational talent, and employee growth opportunities

### 2022-2023 Major Accomplishments

- Added a Sr. Administrative Analyst, Accounting Technician, and Administrative Assistant
- Completed long-term facility Capital Improvement and Fleet replacement plan
- Provided NFPA 1582 Fit for Duty Testing and Cancer Screening for all suppression personnel



# Fire Department

## Fire Administration Budget and Revenues

Expenditures by Character	FY2020-21 Actuals	FY2021-22 Actuals	FY2022-23 Original Budget	FY2023-24 Projected Budget
Salary & Benefits	\$ 3,090,429.76	\$ 3,668,926.49	\$ 955,768	\$ 976,627.56
Services	\$ 2,409,304.94	\$ 2,671,794.56	\$ 1,606,959.87	\$ 2,041,193.48
Capital Outlay		\$ -	\$ -	\$ -
Debt Services		\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>5,499,734.70</b>	<b>\$ 6,340,721.05</b>	<b>\$ 2,562,727.93</b>	<b>\$ 3,017,821.04</b>
<b>Authorized Full-Time Equivalent Positions</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>5</b>

Revenue Funding Source by Type	FY2020-21 Actuals	FY2021-22 Actuals	FY2022-23 Original Budget	FY2023-24 Projected Budget
Revenue				
Prop 172 Sales	\$ 255,372.84	\$ 332,161.00	\$ 308,480.00	\$ 285,675.06
Reproduction Charges	\$ 1,395.00	\$ 1,920.00	\$ 1,920.00	\$ 3,000.00
CFD 2016-1 Services	\$ 6,840.00	\$ 33,789.00	\$ 33,790.00	\$ 28,760.00
<b>Revenue Totals</b>	<b>\$ 263,607.84</b>	<b>\$ 367,871.00</b>	<b>\$ 343,470.00</b>	<b>\$ 317,435.06</b>

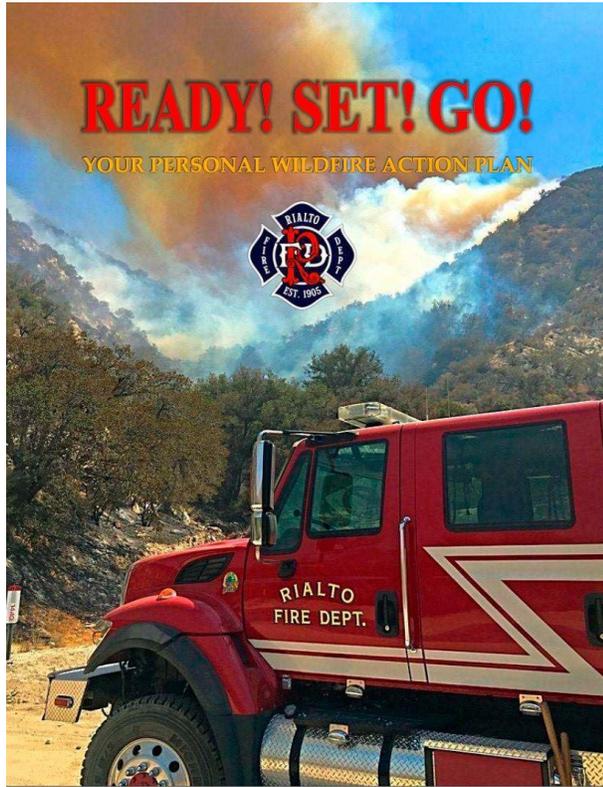
**Fire Department**

**Emergency Management (Disaster Preparedness)**



# Fire Department

## Emergency Management/Disaster Preparedness



## Fire Department

### Emergency Management/Disaster Preparedness

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.

### Goals and Accomplishments

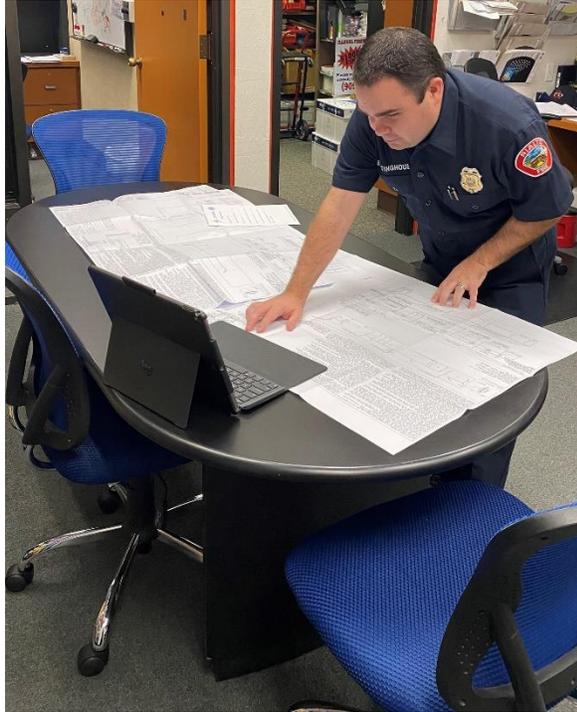
- Update, Approve and Adopt the City of Rialto's Local Hazardous Mitigation Plan
- Update Emergency Operations Plans (EOP)
- Develop and implement a 5-year Emergency Operation Center Training Program
- Increase Public Education on Disaster Preparedness

Expenditures by Character	FY2020-21 Actuals	FY2021-22 Actuals	F2022-23 Original Budget	FY2023-24 Projected Budget
Salary & Benefits	\$ 2,706.19	\$ 2,706.19	\$ 880.00	\$ -
Services	\$ 2,724.90	\$ 2,724.90	\$ 17,700.00	\$ 17,510.00
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Debt Services	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 5,431.09</b>	<b>\$ 5,431.09</b>	<b>\$ 18,650.00</b>	<b>\$ 17,510.00</b>
Authorized Full-Time Equivalent Positions	1	1	1	

Revenue Funding Source by Type	FY2020-21 Actuals	FY2021-22 Actuals	FY2022-23 Original Budget	FY2023-24 Projected Budget
Revenue				
EMPG	\$ -	\$ 19,963.00	\$ 20,000.00	\$ 20,000.00
<b>Revenue Totals</b>	<b>\$ -</b>	<b>\$ 19,9663.00</b>	<b>\$ 20,000.00</b>	<b>\$ 20,000.00</b>

# Fire Department

## Fire Prevention



## **Fire Department**

### **Fire Prevention**

Prevention Division is responsible for enforcing the 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, weed abatement program, public educational and community involvement. The Fire Prevention Division addresses a variety of risks in the community through innovative programs like drowning prevention, childcare 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.

### **Goals & Objectives**

- Annual Fire Permits
- Plan Reviews
- Inspections Licensed Care Facility and Schools
- New Business inspections (Certificate of occupancies)
- Apartment Inspections
- CPR Classes
- Virtual Fire Station Tours
- Weed Abatement Program
- Car Seat Safety

### **Accomplishments**

- Number of properties involved in FY2021-2022 Weed Abatement Program
  - Approximate number of vacant properties – 576
  - Number of parcels abated in 2022 - 39
  - Revenues budgeted for 2023 – \$50,000
  - Collected (to date) 2023- \$9,588.14
- Fire Prevention Activity FY2023
  - 101 Licensed Care Facility and school Inspections
  - 242 Plan Reviews
  - 222 New Business Inspections
  - 6,480 Apartment Inspections
- Total Fire Permits Issued to date – 740
- Total Fire Permits collected to date - \$138,959.80

# Fire Department

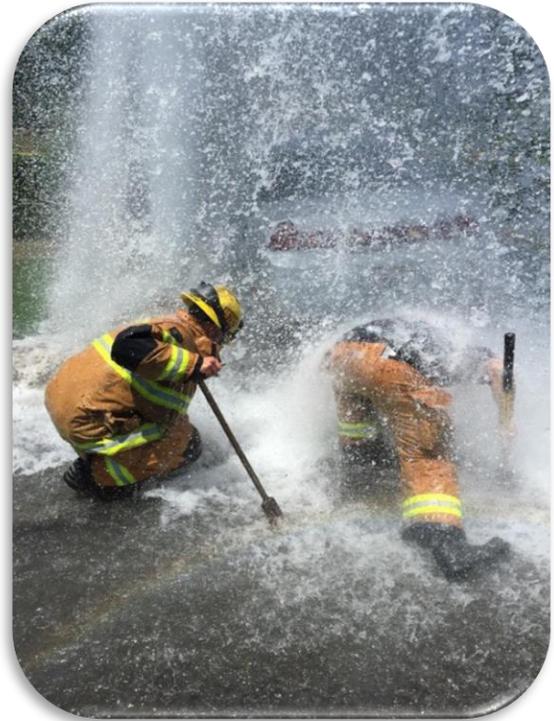
## Fire Prevention Budget and Revenues

Expenditures by Character	FY2020-21 Actuals	FY2021-22 Actuals	FY2022-23 Original Budget	FY2023-24 Projected Budget
Salary & Benefits	\$ 391,898.89	\$ 386,448.69	\$ 486,820.00	\$ 430,202.73
Services	\$ 55,393.68	\$ 33,414.50	\$ 163,760.00	\$ 163,719.94
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Debt Services	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 447,292.57</b>	<b>\$ 419,863.19</b>	<b>\$ 650,580.00</b>	<b>\$ 625,922.67</b>
Authorized Full-Time Equivalent Positions	<b>3</b>	<b>3</b>	<b>4</b>	<b>4</b>

Revenue Funding Source by Type	FY2020-21 Actuals	FY2021-22 Actuals	FY2022-23 Original Budget	FY2023-24 Projected Budget
General Fund	\$ 447,292.57	\$ 377,521.76	\$ 381,000.00	\$ 381,000.00
<b>GF Totals</b>	<b>\$ 447,292.57</b>	<b>\$ 377,521.76</b>	<b>\$ 381,000.00</b>	<b>\$ 381,000.00</b>
Fire Permits/Apt Inspection/Weed lot cleaning	\$ 477,726.89	\$ 377,521.76	\$ 381,000.00	\$ 381,000.00
<b>Revenue Totals</b>	<b>\$ 477,726.89</b>	<b>\$ 377,521.76</b>	<b>\$ 381,000.00</b>	<b>\$ 381,000.00</b>

# Fire Department

## Fire Protection



**Fire Department**

**Fire and Rescue Operations**



## Fire Department

### Fire Protection

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 five fire stations strategically located throughout the city, each one staffed with personnel who are highly trained and skilled in the 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.

### Goals & Accomplishments

- Total number of emergency unit responses:

2022 Information	Count	Increase	Decrease
Incidents	12,475	3%	
Responses	23,845	3%	
Personnel Responses	60,136	4.5%	

# Fire Department

## Fire Protection Budget and Revenues

Expenditures by Character	FY2020-21 Actuals	FY2021-22 Actuals	FY2022-23 Original Budget	FY2023-24 Projected Budget
Salary & Benefits	\$13,470,119.96	\$ 13,805,779.23	\$ 14,957,620.00	\$ 13,142,041.68
Services	\$ 315,366.81	\$ 350,402.66	\$ 1,452,468.16	\$ 1,292,339.10
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Debt Services	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$13,785,486.77</b>	<b>\$ 14,156,181.89</b>	<b>\$ 16,410,088.16</b>	<b>\$ 14,434,380.78</b>
Authorized Full-Time Equivalent Positions	<b>48</b>	<b>48</b>	<b>48</b>	<b>48</b>

Revenue Funding Source by Type	FY2020-221 Actuals	FY2021-22 Actuals	FY2022-23 Original Budget	FY2023-24 Projected Budget
Disaster Assistance/Administrative Fee/Nuisance/DUI	\$485,509.98	\$ 851,811.84	\$ 656,000.00	\$ 656,000.00
<b>Revenue Totals</b>	<b>\$ 485,509.98</b>	<b>\$ 851,811.84</b>	<b>\$ 656,000.00</b>	<b>\$ 650,000.00</b>

## Fire Department

### Medical Services/Ambulance Transportation EMS



### Emergency Medical Services

The city of Rialto is fortunate to be one of the few cities with owned and operated ambulance transportation programs in the state. The 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 the further reductions in cost and increase deployment efficiency.

## Fire Department

### Goals and Accomplishments

- Number of participants in the subscription Ambulance Service Program:
  - Number of participants – 1,386
  - Program cost - \$60 annually for resident and dependent membership.
  - Revenue FY2021- \$63,400.10
  - Revenue Collected (to date) FY2023: \$43,059.53
- 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.
- RFD will be participating a State funded opioid overdose treatment program. On any suspected opioid overdose, the RFD will leave behind a life-saving dose of Naloxone (Narcan) to reverse the affects of opioids. The Narcan kilt will be left with either the At-Risk Person or with family members, friends, or other persons who are in a position to assist the At-Risk Person. The department will offer a brief training on how use Narcan if the need arises.
- The Fire Department will continue testing of a handheld ultrasound device that can help paramedics identify critical conditions in the field.

The portable device can spot conditions such as buildup of fluid around the heart and air around or outside the lungs as a result of chest trauma or lung diseases that could lead to lung collapse or “cardiac standstill,” which is when there is a complete absence of cardiac motion.

- The RFD has applied for the AHA Mission Lifeline award. This award offers recognition to EMS agencies nationwide for excellence in heart attack and stroke care. This will be RFD’s first time receiving the Mission Lifeline award.



# Fire Department

## Emergency Medical Services Budget and Revenues

Expenditures by Character	FY2020-21 Actuals	FY2021-22 Actuals	FY2022-23 Original Budget	FY2023-24 Projected Budget
Salary & Benefits	\$ 2,614,120.93	\$ 2,695,451.48	\$ 3,447,980.00	\$ 3,795,976.38
Services	\$ 637,184.45	\$ 669,786.68	\$ 1,101,471.42	\$ 986,459.50
PP-GEMT IGT	\$ -	\$ -	\$ -	\$ 1,882,964.30
Debt Services	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 3,251,305.38</b>	<b>\$ 3,635,238.16</b>	<b>\$ 4,549,451.42</b>	<b>\$ 6,665,400.18</b>
Authorized Full-Time Equivalent Positions	25	25	25	25

Revenue Funding Source by Type	FY2020-21 Actuals	FY2022-22 Actuals	FY2022-23 Original Budget	FY2023-24 Projected Budget
Disaster Assistance/Administrative Fee/Nuisance/DUI	\$ 5,475,177.08	\$ 2,913,956.50	\$ 2,668,840.00	\$ 3,200,000.00
PP-GEMT IGT	\$ -	\$ -	\$ -	\$ 3,000,000.00
<b>Revenue Totals</b>	<b>\$ 5,475,177.08</b>	<b>\$ 2,913,956.50</b>	<b>\$ 2,668,840.00</b>	<b>\$6,200,000.00</b>

**CITY OF RIALTO  
BUDGET JUSTIFICATIONS  
FISCAL YEAR 2023-2024**

<b>010</b>	<b>GENERAL</b>	
<b>5150</b>	<b>FIRE ADMINISTRATION</b>	
<hr/>		
<b>010-500-5150-2001</b>	<b>TELEPHONE</b>	
1	Finance - Telephone Allocation 5% Increase	27,010.00
<b>010-500-5150-2002</b>	<b>ELECTRICITY</b>	
1	Finance - Electricity Allocation 5% Increase	88,250.00
<b>010-500-5150-2003</b>	<b>GAS</b>	
1	Finance - Gas Allocation	22,000.00
<b>010-500-5150-2004</b>	<b>WATER/SEWER</b>	
1	Finance - Water/Sewer Allocations	26,090.00
<b>010-500-5150-2010</b>	<b>LEGAL SERVICES</b>	
1	Legal Services for Fire Department	25,000.00
<b>010-500-5150-2011</b>	<b>CONTRACT SERVICES</b>	
1	San Bernardino Co. Fire Department (CONFIRE) - Service contract for communications, dispatch and computer services. Also includes information technology services, agency equipment replacement and access/maintenance for all 5 stations.	938,760.00
2	California Generator - Annual Maintenance/Service agreement for the department generators. Increasing service from 4 to 5 generators.	5,000.00
3	Consultant/contractor fees to assist the department in team building; position efficiency; strategic planning.	50,000.00
<b>010-500-5150-2021</b>	<b>OTHER SERVICES AND SUPPLIES</b>	
8	For Misc supplies purchased from vendors which include Johnsons Hardware, Accurate First Aid (First Aid Supplies), Key Place, Galls ( Uniform accessories & supplies) for Administration & Department) Amazon, and department permits, including annual Permit for medical waste.	3,500.00
9	Finance - Purchasing Allocation	770.00
10	Special Event- Las Colinas Toy Drive	2,650.00

**CITY OF RIALTO  
BUDGET JUSTIFICATIONS  
FISCAL YEAR 2023-2024**

**010** GENERAL  
**5150** FIRE ADMINISTRATION

1	Prudential P.O. for Industrial Linen Service (towels, rags); & 2 Hot Uniforms P.O. for administration uniforms.	5,000.00
2	Home Depot - Misc and emergency repair supplies purchased throughout the year for Administration & Prevention.	4,000.00
3	Copiers maintenance services.	2,000.00
4	Smart & Final - Food and misc supplies purchased for administration and for department sponsored city and county wide meetings and/or special events.	2,000.00
5	Office Depot, Purchasing Department & Costco - for the purchase of misc office supplies, Ink cartridges, small office equipment & replacements equipment.	10,000.00
6	Urimage - for print orders which include envelopes, letterhead, fire forms, brochures, business cards, stamps, accountability tags and other misc supplies needed through the year.	7,000.00
7	Brothers, Farmer Boys, Patio West, Ralphs, Stater Bros and other food restaurants used during fire incidents, and department sponsored events.	4,000.00

**010-500-5150-2022 TRAINING, MEETINGS AND CONFERENCES**

1	Annual memberships, dues and other training fees for Fire Chief and Administration.	1,000.00
	Conferences (4 members) CFED, annual EMS conference in May - Palm Springs (4 members) Firefighter Memorial - Annual Fallen Firefighter Ceremony in - Sacramento (October 14, 2023) (2 members) Annual Cal Chiefs Conference - October 17-19 - this year in Ontario	
	Meetings Annual County Chief's Meeting	
	Training Tower Training Outside Instructors for Training Female Firefighter Camp	

**010-500-5150-2030 MAINTENANCE - OFFICE AND MACHI**

1	Leasing for new copier. Purchasing doing city wide order.	5,000.00
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**010-500-5150-2110 FLEET MAINT/REPLACEMENT CHGS.**

4	Finance - 4/16/21 Fire Apparatus PO going from \$150K per year to \$300K per year	300,000.00
1	Fleet	133,230.00

**CITY OF RIALTO  
BUDGET JUSTIFICATIONS  
FISCAL YEAR 2023-2024**

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**010** GENERAL FUND  
**5150** FIRE ADMINISTRATION

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2	Fleet Outside Parts	206,300.00
3	Fleet Fuel	123,870.00

**010-500-5150-2140** POSTAGE

1	Finance - Postage Allocations	1,100.00
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**010-500-5150-2145** LIABILITY INSURANCE

1	General Liability Allocation	75,140.00
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**CITY OF RIALTO  
BUDGET JUSTIFICATIONS  
FISCAL YEAR 2023-2024**

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**010** GENERAL FUND  
**5151** FIRE ADMINISTRATION

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**010-500-5151-2021 OTHER SERVICES AND SUPPLIES**

- |  |          |
|--|----------|
| 1 Misc Supplies and parts required to keep the training equipment and training props operational. Towing of cars for Training sessions. Refreshments for training meeting; Stater Bros and Star Bucks. | 3,500.00 |
| 2 Building lumber and materials for roof prop and training tower exercises held throughout the year.   | 5,000.00 |

**010-500-5151-2022 TRAINING, MEETINGS AND CONFERENCES**

- |   |          |
|---|----------|
| 1 Used for training supplies (wood)and equipment for training props, manuals, software supplies, subscriptions, computer program material updates, customer service management materials and all associated annual dues and memberships.  | 6,000.00 |
| 2 Training cost - for travel, lodging, meals, registration fees, and all other related fees such as car rentals and materials needed for training sessions and training programs which require travel greens.<br>This line also covers supplies for meetings and conferences held in house and fees for training instructors when needed. | 8,000.00 |
| 3 For food and other related snacks and drinks for training sessions and meetings held not covered by P.O.'s.   | 500.00   |

**CITY OF RIALTO  
BUDGET JUSTIFICATIONS  
FISCAL YEAR 2023-2024**

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**010**                      GENERAL FUND  
**5171**

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**010-500-5171-2145**      **LIABILITY INSURANCE**

1 General Liability Allocation	227,910.00
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**CITY OF RIALTO  
BUDGET JUSTIFICATIONS  
FISCAL YEAR 2023-2024**

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<b>010</b>	GENERAL
<b>5172</b>	DISASTER PREPARDNESS

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**010-500-5172-2021      OTHER SERVICES AND SUPPLIES**

1 For Emergency Management supplies and any matching funds required for the EMPG grant.	7,500.00
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**010-500-5172-2022      TRAINING, MEETINGS AND CONFERENCES**

1 For Emergency Management Training and any matching funds required for the EMPG grant.	10,000.00
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**010-500-5172-2145      LIABILITY INSURANCE**

1 General Liability Allocation	20.00
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**CITY OF RIALTO  
BUDGET JUSTIFICATIONS  
FISCAL YEAR 2023-2024**

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**010**                                   GENERAL FUND  
**5173**                                   FIRE PREVENTION

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**010-500-5173-2011           CONTRACT SERVICES**

- |   |  |           |
|---|--|-----------|
| 1 | Weed Abatement P.O. for Spring and Fall Weed abatement.<br>Contractor is James Huss (West SWPPP Services). | 50,000.00 |
| 2 | Contract Services for plan checker or other contacted services.  | 50,000.00 |

**010-500-5173-2021           OTHER SERVICES AND SUPPLIES**

- |   |  |          |
|---|--|----------|
| 6 | Add funds for Open House event per Chief Park to make total budget \$3,500.  | 1,000.00 |
| 1 | P.O. for Uniforms for Assistant Fire Marshal & accessories.  | 1,000.00 |
| 2 | Educational and promotional items & Supplies for City sponsored events, station tours and annual fire prevention week open house.  | 5,000.00 |
| 3 | Annual updates for National Fire Codes, California Fire Codes, International Code Council, NFPA and Title 19 State Codes.  | 3,500.00 |
| 4 | Certification Fee for new CPR -First Aid instructor and Misc Supplies (books, Cards & misc materials) for the CPR, First Aid Courses purchased for Center for Health Care Education. | 5,500.00 |
| 5 | Misc Items required throughout the year for Fire Prevention which also includes Car Wash purchase order.   | 300.00   |

**010-500-5173-2022           TRAINING, MEETINGS AND CONFERENCES**

- |   |   |           |
|---|---|-----------|
| 1 | Used for Fire Prevention staff of 4 for annual conferences, dues and memberships; subscriptions; training and travel. | 10,000.00 |
|   | Meetings<br>Annual Fire Prevention Officers   |           |

**010-500-5173-2023           ARSON INVESTIGATIONS**

- |   |  |          |
|---|--|----------|
| 1 | New and replacement "Use of Force" equipment to include vest, ammo, duty gear, flashlights, cameras and other misc supplies. There is also an increase in the number of Arson Investigators.(9). | 5,000.00 |
|---|--|----------|

**010-500-5173-2140           POSTAGE**

- |   |                               |       |
|---|-------------------------------|-------|
| 1 | Finance - Postage Allocations | 50.00 |
|---|-------------------------------|-------|

**CITY OF RIALTO  
BUDGET JUSTIFICATIONS  
FISCAL YEAR 2023-2024**

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<b>010</b>	GENERAL FUND
<b>5173</b>	FIRE PREVENTION

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<b>010-500-5173-2145</b>	<b>LIABILITY INSURANCE</b>
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1 General Liability Allocation	51,180.00
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**CITY OF RIALTO  
BUDGET JUSTIFICATIONS  
FISCAL YEAR 2023-2024**

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**010** GENERAL FUND  
**5174** FIRE PROTECTION

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**010-500-5174-2011 CONTRACT SERVICES**

9	P.O. for Target Solutions (Vector) - Annual license & Subscription with new upgraded programs	17,600.00
10	First Arrive - New Apps program start up and annual fee.	10,000.00
1	P.O used for hazardous waste clean-ups for the City of Rialto Facilities and all City emergency hazmat responses. New RFP for services for FY23.	100,000.00
2	Backup for Misc companies not on Purchase orders - hazardous waste clean-ups for the City of Rialto Facilities and all City emergency hazmat calls.	10,000.00
3	Board & Secures done by companies other than 1-800-Boardup.	5,000.00
4	Crime Scene Steri Clean P.O. - Biohazardous waste clean-ups and blood borne pathogens crime scene clean-ups.	3,100.00
5	for First Due a software program to management pre-plans and community risk assessment. Includes set up fees.	15,000.00
6	Annual Subscription fee for policy manual maintenance (Lexipole P.O.)	7,000.00
7	For Contracts required for unforeseen issues such as bed bugs and other emergency situations.	14,000.00
8	Annual Safety Physical fitness Health Screening per MOU of March 2019 and Annual Hazmat Physicals.	75,000.00

**010-500-5174-2021 OTHER SERVICES AND SUPPLIES**

1	Fitness/Wellness Equipment	10,000.00
2	Annual Personnel Exposure reporting and other related cost.	8,210.00
3	For Service and repair of existing fitness equipment.	5,000.00
4	Personal Protective Equipment for all employees - includes turnout and brush gear, ballistic gear, helmets, hood, gloves, and goggles. Also covers equipment such as spanners, ropes, tools, flashlights, suspenders, name panels, shield masks, bags and helmet magnets.	100,000.00
5	Annual Hose replacement & repair.	20,000.00
6	SCBA Equipment Service - Annual porta-count & Posi Chek and annual function and fit testing.	12,000.00
7	Station cleaning & station Supplies for all 5 stations purchased through other sources. Includes recliners and furniture replacement.	20,000.00
8	Used for cases of water purchased monthly for all 5 stations, P.O's for Home Depot, Johnsonn Hardware, & other vendors.	21,000.00
9	Covers small appliance replacement for stations when they are not repairable. Dishwashers, refrigerators, stoves & dinnerware..etc.	26,880.00

**CITY OF RIALTO  
BUDGET JUSTIFICATIONS  
FISCAL YEAR 2023-2024**

**010  
5174**

**GENERAL  
FIRE PROTECTION**

10	P.O. for Annual Maintenance and service of cascade systems at stations 201 & 203 and IS205.	10,000.00
11	Funding to Assist Explorer, CERT, Radio Club and other fire volunteers with uniforms, memberhips, fees or misc supplies.	5,000.00
12	Fire Suppression Power Equipment - includes Amakus Annual maintenance, fans, saws, and other supplies required for proper operations of equipment.	25,000.00
13	Dan's Lawnmower P.O. for saw repairs and blades and other related services maintain current saws and equipment..	5,000.00
14	Hazmat Supplies - which include P.O. to Grainger for absorbent floor.	15,000.00
15	P.O. for Turnout Maintenance for Emergency turnout gear repairs for the department.	5,000.00
16	Active 911 annual software subscipriton and other softwares subscriptions.	10,000.00
17	For unexpected or emergency repairs not covered under the above listed services example headset repairs.	20,000.00
18	Purchasing allocation.	31,950.00

**010-500-5174-2140      POSTAGE**

1	Finance - Postage Allocations	650.00
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**010-500-5174-2145      LIABILITY INSURANCE**

1	General Liability Allocation	1,235,720.00
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**CITY OF RIALTO  
BUDGET JUSTIFICATIONS  
FISCAL YEAR 2023-2024**

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**010** GENERAL FUND  
**5175** EMERGENCY MEDICAL

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**010-500-5175-2011 CONTRACT SERVICES**

1	Wittman P.O. for Ambulance Billing fees based on % of monies collected.	300,000.00
2	Dr. Michael Neeki's P.O. for Annual Medical Director Services.	25,000.00
3	Other GEMT or IGT related cost not included in the PP-GEMT-IGT invoices.	40,000.00
4	Annual Stryker Medical P.O. for Gurney & Stair Chairs Service annual maintenance of Equipment. Added new gurney's and Stair chairs in 2019.	20,000.00
5	Zoll Medical P.O. for Annual maintenance of our Cardiac monitors and Auto Pulses & Battery Support.	35,000.00
6	For hiring of Ambulance Operators year round, includes backgrounds and Pre-Employment Polygraph & other testing required for the hiring process.	60,000.00
7	State of California - EMT Licensure & Life Scans; DOJ fees. Handtevy certification bi-annually.	4,000.00
8	P.O. for Thermal Combustion Innovators - Medical Waste Pickup.	3,600.00
9	Annual Subsriptions for Medication monitoring & certiciation fees not listed above which include Handtevy - Pediatric Emergency Standards.	15,000.00

**010-500-5175-2021 OTHER SERVICES AND SUPPLIES**

1	Life-Assist, Inc (PO). - Emergency Medical Supplies and Medications used to stock the ambulances and medic engines. May increased increase at Mid-year for 5th Ambulance.	125,000.00
2	Zoll Medical Corp (PO). - Medical and equipment supplies for Zoll equipment. (Increase due to the purchase of more monitors and Autopulses.	60,000.00
3	Teleflex P.O.- For Medical Supplies & EZ-IO's	30,000.00
4	Bound Tree P.O.- Also used for Medical Supplies	15,000.00
5	Center for Healthcare Education - used for the purchase of ACLS and BLS provider cards and other related materials and training. Also Includes CRP material and Cards.	10,000.00
6	ICEMA - fees to witness our ambulance inspections &r EMT Training Program Renewal fee.	26,500.00
7	2-Hot Uniforms & Supplies - Used for start up Uniforms & supplies for new Ambulance operators.	15,000.00
8	Crime Scene Steri Clean P.O. for quarterly and emergency clean-ups of our ambulances.	3,700.00
9	Stryker Medical - for Misc supplies need for our gurneys and chairs that are not covered under the maintenance contract.	5,000.00
10	For services & supplies needed that are not covered under an open purchase order & misc services covered by P.O. like Right Aid; for annual flu shots and supplies like Neutron Industries and Handtivy for monitoring App services.	15,000.00
11	Annual fee for Image Trend - Fire Data Collection Program	12,000.00

**CITY OF RIALTO  
BUDGET JUSTIFICATIONS  
FISCAL YEAR 2023-2024**

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**010** GENERAL FUND  
**5175** EMERGENCY MEDICAL

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**010-500-5175-2022 TRAINING, MEETINGS AND CONFERENCES**

1 Annual Training for Annual Image Trend training program our Electronic PCR reporting and CAC Annual Conference on ambulance billing updates for hte EMSC and the EMSA. 5,000.00

Conferences  
(2 members) Annual Image Trend Conference  
(2 members) Annual Ambulance Billing Conference

Meetings  
Annual EMS Officers Meeting  
Medical Advisory Committee Meeting (MAC)

Training  
EMS Academy

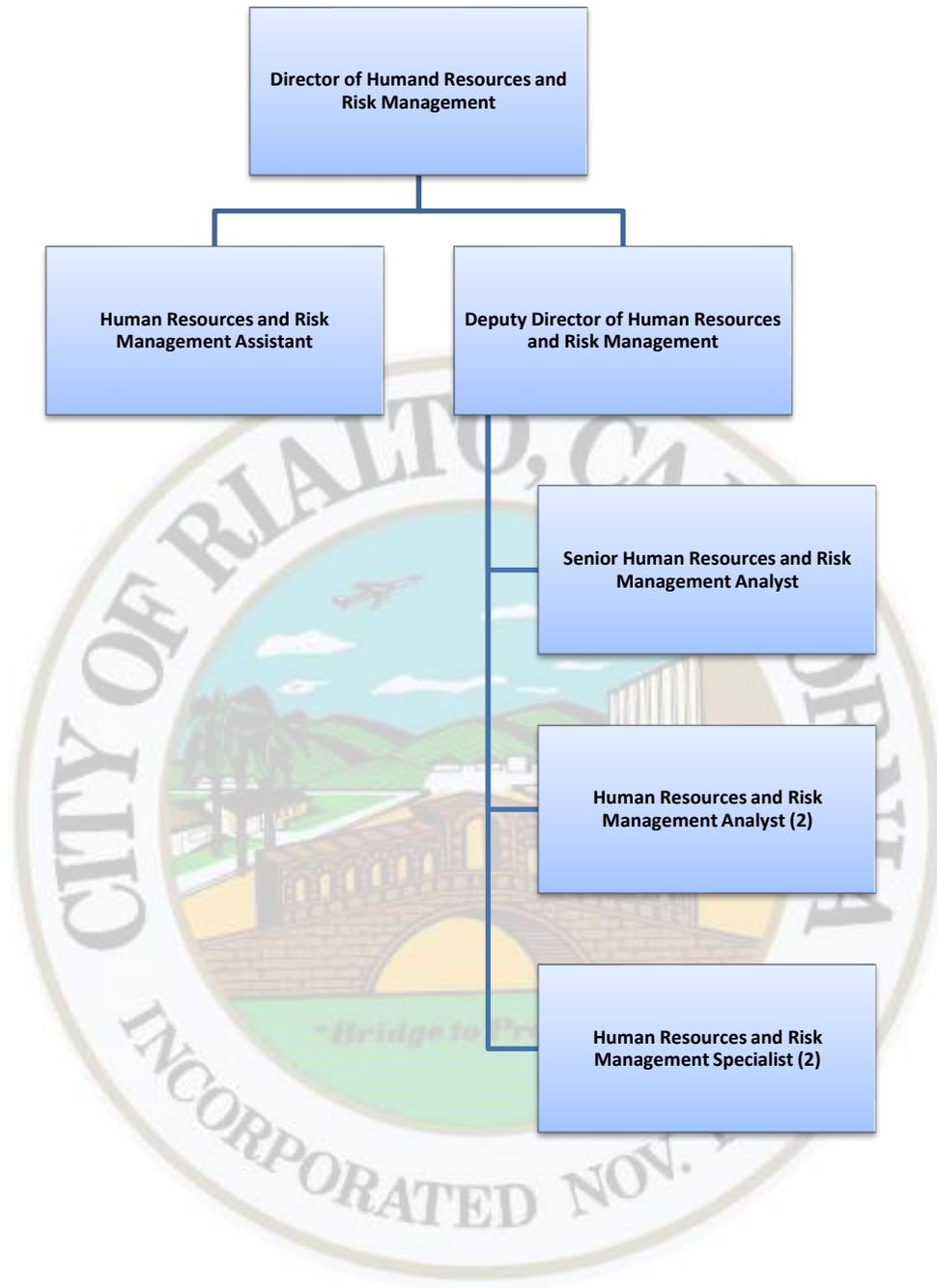
**010-500-5175-2140 POSTAGE**

1 Finance - Postage Allocations 100.00

**010-500-5175-2145 LIABILITY INSURANCE**

1 General Liability Allocation 251,560.00

# Human Resources and Risk Management Department



# Human Resources and Risk Management Department

## Department Overview

The Human Resources and Risk Management Department provides leadership and support to all city departments through delivery of professional services in a timely and cost-efficient manner. We are dedicated to fostering positive relationships and promoting a diverse workforce that is committed to serving our community.

In order to fulfill our mission, the Human Resources and Risk Management Department works cohesively with all city departments to administer a comprehensive personnel system and risk management program. The Department provides relevant and professional organizational development and training, assists in resolving complex and sensitive labor and employee relations matters and disputes, and manages a competitive benefits program designed to attract and retain quality employees.

## Summary of Services Provided

The Human Resources and Risk Management Department consists of several sections that provide support services to City departments:

**Administration and Compliance** – Provides strategic leadership and policy interpretation to create best practices and limit liability while ensuring outstanding service delivery. Aligns the Department's functions with the City's mission, values, and goals while developing and enforcing personnel policies and procedures based on Federal, State, and local legislation relating to employment matters.

**Recruitment and Selection** – Partners with Departments to hire and retain a qualified and diverse workforce utilizing recruitment and selection strategies that ensure equal opportunity in employment. Works closely with hiring managers to ensure successful transition of on-boarding new employees. Maintains the Human Resources Information Systems and employee records and ensures accuracy in personnel actions and data, and timeliness of service delivery.

**Benefits** – Oversees a comprehensive health benefits and wellness program designed to attract and retain qualified city employees. Services include medical, dental, vision, long-term disability, deferred compensation, and life insurance to eligible employees, dependents, and retirees. Coordinates leave usage and ensures compliance with Federal and State laws including FMLA/CFRA and the ADA interactive process.

**Employee/Labor Relations** – Works closely with Management and Executive Team on prevention and resolution of labor and employment issues. Negotiates and administers Memoranda of Understanding. Ensures equitable labor practices, policies, and procedures in compliance with numerous Federal, State, and local employment laws including the Equal Employment Opportunity Commission (EEOC) and the Department of Fair Employment and Housing (DFEH). Maintains the Classification Plan and works closely with Executive Management and Labor groups to modify, update, or create relevant classification titles and

## Human Resources and Risk Management Department

specifications that are accurately placed within the organizational structure to preserve and cultivate a professional workforce.

**Training and Development** – Spearheads the citywide employee training program and ensures compliance on mandated trainings. Provides training opportunities and development goals to meet specific departmental challenges.

**Risk Management** – Coordinates and manages citywide efforts to identify, mitigate, and prevent loss and keeps employees safe through a comprehensive industrial safety program. Works closely with Third Party Administrators for Workers' Compensation and General Liability as well as the City's risk pool, PRISM, to closely manage risk and excess insurance for the benefit of the City.

### 2022-2023 Major Accomplishments

- Through close collaboration with Departments and Hiring Managers, Human Resources and Risk Management opened 53 open and/or promotional recruitments and were able to fill 115 vacancies in a range of positions.
- Successfully completed the RFP Process for the Third-Party Administrator for the Workers' Compensation Program and transitioned to AdminSure.
- Utilizing AdminSure's enterprise WC system designed to facilitate improved entry, tracking, and reporting of industrial injuries to Third-Party Administrator.
- Human Resources and Risk Management partnered with City's Risk Pool, PRISM, to implement Vector Solutions, an online training portal for employees and Management to complete mandatory and developmental training as needed.
- Held the Annual Health Benefits and Wellness Fair through a hybrid virtual platform and onsite to assist employees with open enrollment.
- Implemented technological enhancements related to the DMV Pull-Notice Program notification system which alerts City of changes to an employee's driver's license status.
- Implemented technological enhancements related to the Federal Department of Transportation commercial license verification and drug and alcohol testing program.
- Implemented improvements to Recruitment and Selection, such as enhancements to the job announcements to include additional information about the City, the position, and to provide tentative dates of the exam process.

### 2023-2024 Goals and Objectives

- Complete negotiations for successor Memoranda of Understanding for the City's 6 Labor Groups
- Continue to collaborate with the Rialto Police Department and the Rialto Fire Department with their recruitment efforts to fill all vacant positions with those departments.
- Continue to enhance the cultural diversity of the City's workforce by increasing participation of minorities in our employment process.
- Continue to work on enhancements for recruiting and onboarding employees.

## **Human Resources and Risk Management Department**

- Integrate and interface with NeoGOV Perform, the City's software for employee evaluations.
- Update the City's Personnel Rules and Policies.
- Continue to partner with departments to provide comprehensive training to increase use of technology, link training to core competencies, and mitigate risk exposure.
- Implement a productive Safety Committee to assist in identifying and preventing hazards in the workplace.
- Continue to improve the Risk Management Program including comprehensive claim review to identify risk exposures, development of loss mitigation strategies, and provide customized training as needed.

**CITY OF RIALTO  
BUDGET JUSTIFICATIONS  
FISCAL YEAR 2023-2024**

<b>010</b>	GENERAL FUND	
<b>1250</b>	HUMAN RESOURCES - ADMINISTRATION	
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<b>010-500-1250-2001</b>	<b>TELEPHONE</b>	
1	Finance - Telephone Allocation 5% Increase	680.00
<b>010-500-1250-2010</b>	<b>LEGAL SERVICES</b>	
1	LCW Consortium	4,000.00
2	Investigative Services	2,000.00
<b>010-500-1250-2011</b>	<b>CONTRACT SERVICES</b>	
1	NEOGOV - Perform (performance appraisal software) Government Jobs Concentra Medical Exams EForms Shred-It Services EAP BCC Public sector Personnel Consultant	227,000.00
<b>010-500-1250-2021</b>	<b>OTHER SERVICES AND SUPPLIES</b>	
1	Office Depot - Supplies	5,500.00
2	Employee Recognition	10,000.00
3	Employment Compliance Posters	1,500.00
<b>010-500-1250-2022</b>	<b>TRAINING, MEETINGS AND CONFERENCES</b>	
1	ICMA/Cal-ICMA Membership Memberships Citywilde Mandatory Trainings	30,000.00
<b>010-500-1250-2140</b>	<b>POSTAGE</b>	
1	Finance - Postage Allocations	700.00
<b>010-500-1250-2145</b>	<b>LIABILITY INSURANCE</b>	

**CITY OF RIALTO  
BUDGET JUSTIFICATIONS  
FISCAL YEAR 2023-2024**

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<b>010</b>	GENERAL FUND
<b>1250</b>	HUMAN RESOURCES - ADMINISTRATION

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1	General Liability Allocation	73,590.00
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**CITY OF RIALTO  
BUDGET JUSTIFICATIONS  
FISCAL YEAR 2023-2024**

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**010** GENERAL FUND  
**1252** HUMAN RESOURCES

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**010-500-1252-2011 CONTRACT SERVICES**

1 NEOGOV - Insight (Applicant Management System) 60,000.00  
DOJ Background Checks  
County of San Bernardino  
Recruitment Testing  
Executive Recruitments

**010-500-1252-2021 OTHER SERVICES AND SUPPLIES**

1 Supplies Office Depot 70,000.00  
Amazon  
The Counseling Team  
Via Verde Graphics  
Sparkletts  
Office

**010-500-1252-2065 ADVERTISING**

1 \$10,000 Advertising 10,000.00

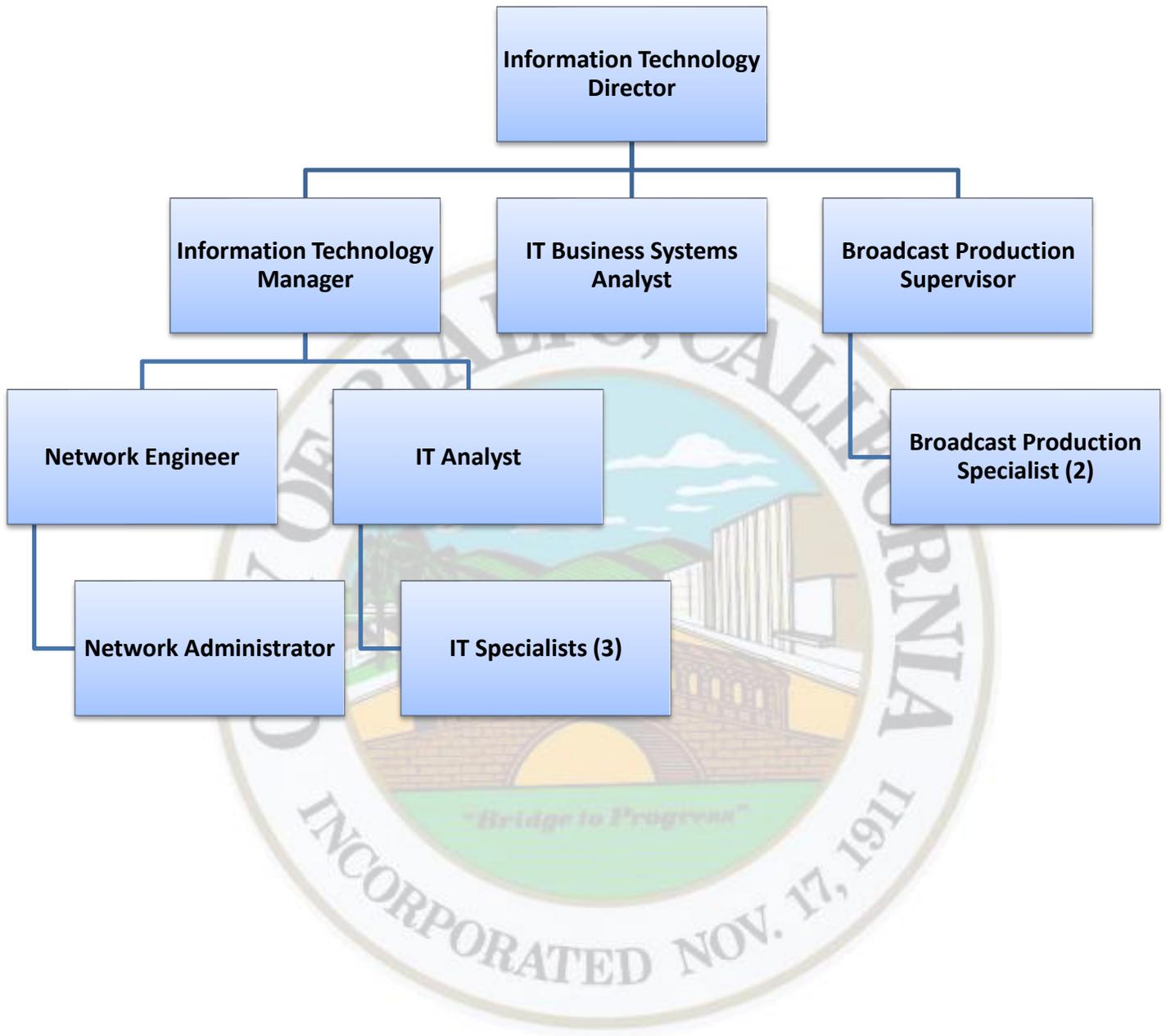
**010-500-1252-2140 POSTAGE**

1 Finance - Postage Allocations 200.00

**010-500-1252-2145 LIABILITY INSURANCE**

1 General Liability Allocation 31,020.00

# Information Technology Department



# Information Technology Department

## Department Overview

The Information Technology (IT) Department works collaboratively with internal Departments to support and proactively address all technology needs of the organization. In addition, the Information Technology Department evaluates the current and future needs of the City to develop customer service-oriented services. The Information Technology Department also facilitates and supports the growth of the City by ensuring that cost-effective solutions are implemented to support internal users in their efforts to improve services for constituents while enabling increased productivity. The Networking and Security group ensures that the City's infrastructure and data are protected from unauthorized access or misuse.

## Services Provided

**Service Desk** - The Information Technology Service Desk team resolves business needs by addressing tickets, incidents, service requests, and being the primary point of contact with internal users. The Service Desk team is also responsible for ensuring that all requests are handled promptly in order to fulfill internal user needs.

**Networking & Security** - The Networking & Security team ensures that the City's computer systems, software, and networks are developed and maintained efficiently to ensure that the City operations run smoothly and timely. In addition, the Networking team mitigates security risks from breaches, intrusions, and other threats by ensuring that processes, rules, and configurations are up to industry standards.

**Project Management** - The Information Technology Department utilizes project management tools and techniques to gather information, integrate systems, and automate processes to work with business users to implement new technologies, improve services and productivity while increasing efficiencies within the organization.

**Geographic Information Services (GIS)** - The Information Technology Department oversees contracted services that manage, organize, visualize the organization's geospatial data to support internal departments that service various areas including Public Works, Engineering, Parks, and Community Development.

**Rialto Network** - The Rialto Network Division is responsible for the operation of the City of Rialto Public, Education and Government Channel, cable franchise oversight, public education and outreach, and providing a variety of other audio-visual and media-related services.

## Major Accomplishments

The Information Technology Department undertook several projects to increase services to constituents, improve efficiencies within the organization and implement cost-effective solutions to enhance existing network infrastructure by implementing industry-standard equipment, protocols, routing, and switching solutions. Another major

## **Information Technology Department**

accomplishment was the replacement of the City's Finance, Human Resources, and Payroll software to increase visibility, accuracy and improve efficiencies. Moving forward, the Information Technology Department will continue to improve efficiencies within the organization by replacing outdated copier/printer fleet, initiate the replacement of Permitting, Licensing, and Planning software, upgrading Council Chambers technology and improving both virtual and physical security of the organization.

**CITY OF RIALTO  
BUDGET JUSTIFICATIONS  
FISCAL YEAR 2023-2024**

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**010**                                   GENERAL FUND  
**2152**                                   INFORMATION TECHNOLOGY

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**010-500-2152-2001           TELEPHONE**

1 Finance - Telephone Allocation 5% Increase 78,430.00

**010-500-2152-2011           CONTRACT SERVICES**

1	Ongoing Support Contracts (See Expense Ledger 2020) Inc. Windows Cals, Autel, Global Sign, Sign Shop Software	210,000.00
2	ESRI Annual Support	58,000.00
3	Eden	77,500.00
4	Eden ACCUCORP/Call Center	10,500.00
6	Apple Cloud Storage	200.00
7	Domain Hosting	500.00
8	Annual- Workforce Ready Support - ITS	10,080.00
9	Annual Subscription ITHICOS - Ad Updating Tool	2,100.00
10	VOIP Support	57,590.00
11	Adobe Acrobat Pro	20,000.00
12	Annual - UKG Intouch Maint-ITS	1,200.00
13	Blanket-UKG Ready-ITS	9,530.00
14	Dell - Network Switch Support Renewal	33,170.00
15	Barracuda Email Protection	33,600.00
16	Annual Fees for Incode CIS/CRM Call Center	8,870.00
17	Annual Subscription ECIVIS	4,420.00
18	Blanket- GIS Support	68,000.00
19	Privileged Remote Access for External Users Beyond Trust	22,300.00
20	KACE - SMA and SDA Quest	20,000.00
21	Bluebeam Maintenance Annual Subscription	4,100.00
22	Palo Alto 3200	67,000.00
23	Meraki Renewal	14,000.00
24	Microsoft O365- ITS	90,000.00
25	Cisco Network Switch Support Smartnet	19,300.00
26	Rubrik Basic Support	36,300.00
27	Virus Software for Client PCS	25,000.00
28	Quadrant	1,500.00
29	Legistar	10,000.00
30	Pet License	1,800.00

**CITY OF RIALTO  
BUDGET JUSTIFICATIONS  
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<b>010</b>	<b>GENERAL FUND</b>	
<b>2152</b>	<b>INFORMATION TECHNOLOGY</b>	
5	VMWARE	3,500.00
<b>010-500-2152-2021</b>	<b>OTHER SERVICES AND SUPPLIES</b>	
1	Office Depot	15,000.00
2	Amazon - Equipment for Networking, Service Desk, Desktop Peripherals, Sound Equipment, Media, Electronics	45,000.00
3	First Aid Supplies	600.00
4	Sparkletts Water Service	1,400.00
5	Mitel Additional Phones and Supplies	10,000.00
<b>010-500-2152-2022</b>	<b>TRAINING, MEETINGS AND CONFERENCES</b>	
1	Advanced Training for Networking Team, Service Desk Team To Support Evolving Technology And Skills. Misac And Tyler Conference.	50,000.00
<b>010-500-2152-2030</b>	<b>MAINTENANCE - OFFICE AND MACHI</b>	
1	Hardware PC/Laptops	30,000.00
2	Phone Headsets	3,000.00
3	Konica Copier Maintenance & Toner	10,000.00
<b>010-500-2152-2140</b>	<b>POSTAGE</b>	
1	Finance - Postage Allocations	50.00
<b>010-500-2152-2145</b>	<b>LIABILITY INSURANCE</b>	
1	General Liability Allocation	96,510.00

**CITY OF RIALTO  
BUDGET JUSTIFICATIONS  
FISCAL YEAR 2023-2024**

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**010** GENERAL FUND  
**3155** COMMUNITY CABLE ACCESS

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**010-500-3155-2011 CONTRACT SERVICES**

1	ASCAP - Annual License Agreement for Background Music	900.00
2	BMI - Annual License for Background Music	1,010.00
3	Media Control Systems - Cablecast software assurance - Annual software maintenance for message board and video playback	1,800.00
4	GRANICUS - Boards and Commissions management software for commission application and appointment process.	11,400.00
5	GRANICUS - Legistar software to automate and manage agendas and staff reports for City Council and Commission Meetings	15,300.00
6	GRANCIUS - Encoding Appliance Software - includes the LiveManager Software solution where webcasts are started/stopped, agendas amended and indexed, votes and attendance recorded, and minutes created. Upgrade to SDI 720p Streaming	1,600.00
7	GRANICUS - Government Transparency Suite for live in-meeting functions. Streaming of an event, pushing of documents, indexing of event, creation of minutes.	18,800.00
8	GRANICUS - Template - Sectioned View Page access to MediaManager, upload of archives, ability to post agendas/ documents, and index of archives. These are able to be published and accessible through a searchable viewpage.	1,700.00
9	GRANICUS - Upgrade to SDI 720p streaming	2,400.00

**010-500-3155-2021 OTHER SERVICES AND SUPPLIES**

2	Image One - Media Equipment Repair	2,500.00
3	Cellphone Services 2 - Rialto Network Hot Spot- mobile live broadcasting from any location for events and special meetings	2,600.00
4	Accurate - First Aid Supplies	300.00
5	Spectrum - Business Cable TV 3 locations	15,000.00
1	General Office Services and Supplies General media supplies & Amazon printer supplies	7,300.00

**010-500-3155-2022 TRAINING, MEETINGS AND CONFERENCES**

1	National Association of Broadcasters (NAB) - Annual Conference	1,200.00
2	Broadcast Production Specialists	

**CITY OF RIALTO  
BUDGET JUSTIFICATIONS  
FISCAL YEAR 2023-2024**

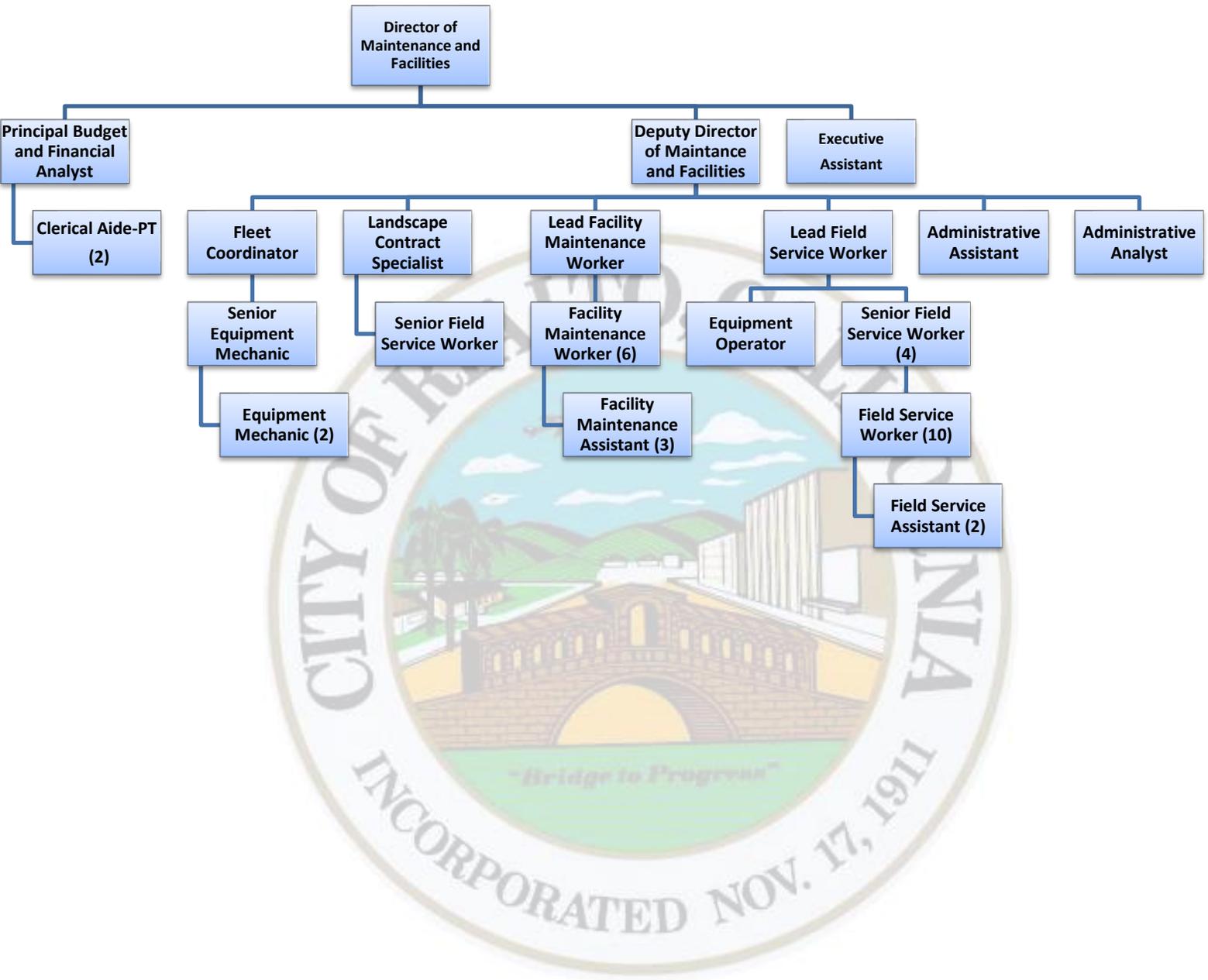
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<b>010</b>	GENERAL FUND	
<b>3155</b>	COMMUNITY CABLE ACCESS	

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	2 NATOA - Annual City Membership	2,300.00
	3 SCAN NATOA - Annual Memberships	300.00
	2 - Broadcast Production Specialists	
	4 SCAN NATOA - Annual Conference	2,000.00
	2 staff members	
	2 - Cable Commissioners	
<b>010-500-3155-2030</b>	<b>MAINTENANCE - OFFICE &amp; MACHINERY</b>	
	1 Color Copier - Annual Maintenance of C458 copier	3,600.00
<b>010-500-3155-2140</b>	<b>POSTAGE</b>	
	1 Finance - Postage Allocations	500.00
<b>010-500-3155-2145</b>	<b>LIABILITY INSURANCE</b>	
	1 General Liability Allocation	38,250.00

# Maintenance and Facilities Department



## Maintenance and Facilities Department

### Department Overview

The Public Works Department was bifurcated to form the Maintenance and Facilities Department in July 2021. The formation of the new department is designed to better manage the technical aspects of maintenance while improving customer concern response times and providing higher levels of proactive care for the City of Rialto.



The Maintenance and Facilities Department coordinates and provides services related to the public infrastructure, including facilities, fleet, streets, storm drains, capital improvement projects, waste management, landscaping, graffiti removal, street light maintenance, traffic signals, traffic signs, and striping throughout the City.

### Programs and Services

It is the mission of the Maintenance & Facilities Department to create and promote programs and practices that improve the response to resident reports and concerns, provide quality service throughout the City, minimize impacts on the environment, and enhance the quality of life for the present and future generations.

The Maintenance and Facilities Department is comprised of the following functions:

- Facility Maintenance (City facilities maintenance)
- Street Maintenance and Traffic Safety (sidewalk repair, curb and gutter repair, traffic signal maintenance, traffic sign maintenance, street light maintenance, street maintenance, roadway markings, street sweeping, storm drain maintenance, and weed abatement)
- Administration (support to residents, businesses, and visitors of the City for requests for service and information, administration of programs to enhance sustainability, including energy savings and general green initiatives)
- Fleet Maintenance (City fleet maintenance)
- Solid Waste and Environmental Services (collection of residential and commercial green waste, refuse, and recyclables)
- Special Maintenance Districts (LMD I, LLMD II, and SLD)
- Urban Forest

### Significant Changes

- Additional staffing levels - Successfully recruited a Department Deputy Director and received City Council approval and budget for the recruitment of one Fleet

# Maintenance and Facilities Department

Equipment Mechanic, six Field Service Workers, and two Facility Maintenance Technicians

- Internal processes and procedures - Developed and implemented customer service scripts and prompts for clerical staff while issuing service requests and justification for emergency call-out services. Established follow-up procedures to enhance the level of customer service. The implementation of these processes and systems will increase the information provided to the field staff when a service request is submitted
- Increased management accessibility - Weekly staff meetings with administrative staff and Field Leads held by the Director of Maintenance & Facilities to discuss objectives, goals, and timelines for specific projects and tasks. Daily safety tailgate meetings conducted by the Deputy Director of Maintenance & Facilities to increase communication with field staff to aid and support field staff with concerns and discuss objectives, goals, and timelines for specific projects and task
- Graffiti Proactive Preventive Maintenance - Created inspection schedules for known problematic locations throughout the City
- Debris and Illegal dumping - Created inspection schedules for known problematic locations throughout the City
- Inclement Weather - Created procedures for pre and post-rain events to reduce potential hazards for the Street Maintenance, Traffic Safety, and Facility Maintenance divisions

## Administration Division

The Administration Division provides program oversight and administrative support services for the Maintenance and Facilities Department while managing individual and unique projects to improve and maintain Citywide infrastructure.

### 2023-2024 Goals and Objectives

- Introduction of an Internal Portal work order request process utilizing the GIS software
- Continually evaluate the Department’s organizational effectiveness and make adjustments as needed to serve the residents of Rialto better
- Prepare required reports to governmental and other oversight agencies to ensure timely compliance with standards
- Provide training and career development to staff to promote workforce growth
- Develop follow-up procedures and response scripts for clerical staff to improve consistency, communication, and customer service
- Develop and implement emergency call-out service procedure
- Quality assurance audits for service requests received from residents and business owners

## Maintenance and Facilities Department

### 2022-2023 Major Accomplishments

- Executed 320 purchase orders based on equipment and supply bids, contracts, and professional services agreements worth \$9.8 million
- Received and responded to 2,278 service request calls from residents and business owners.
- Contract management of 61 agreements for various services throughout the City

### Waste & Environmental Management Division

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 twice a month, quarterly Clean-up Day activities, and access to Community Gardens. The Division provides program information to residents at various community events.



The Division also administers the Storm Water Program according to the National Pollution Discharge Elimination System (NPDES) Program. NPDES is a federally mandated comprehensive pollution prevention program under the Clean Water Act to protect rivers and streams. 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.

### 2022-2023 Goals and Objectives

- Comply with all local, state, and federal regulatory requirements such as AB939, AB341, AB1826, SB1383, SCAQMD 1150.1 Clean Air Acts, and operating requirements
- Provide cost-effective, high-quality service to all solid waste customers
- Operate the City's solid waste operations in an efficient and fiscally responsible manner to ensure regulatory compliance
- Ensure continued compliance with increasing State diversion/recycling requirements
- Continue the City's recycling efforts

## Maintenance and Facilities Department

### 2022-2023 Major Accomplishments

- 2,391 residents participated in the Household Hazardous Waste events
- 31,754 pounds of used oil collected
- 138,389 pounds of hazardous waste collected
- 3,724 pounds of home-generated sharps collected
- 2,013 used tires collected on Community Clean-Up Days
- 38,754 pounds of electronic waste collected
- 33,960 pounds of resident's private documents shredded on Community Clean-Up days

### Special Districts

The Special Districts Division administers the Landscape and Lighting Maintenance Districts for 3,750 streetlights in the City and approximately 150 acres of landscaping, including parkways, traffic medians, and 3,700 street trees. Benefiting property owners are assessed their proportional share of costs for maintaining these facilities, parkways, and medians.



### 2023-2024 Goals and Objectives

- Comply with the requirements of the "Landscaping and Lighting Act of 1972"
- Comply with the requirements of the "Mello-Roos Act of 1982"
- Provide satisfactory maintenance to CFD common areas, park areas, open spaces, and retention basins
- Provide landscape maintenance to meet the City's desire for well-maintained, attractive, and aesthetically landscaped areas to improve community quality of life
- Provide appropriate street light maintenance to provide well-lighted and safe pedestrian and vehicular travel ways

### 2022-2023 Major Accomplishments

The following developments were annexed into the Landscape & Lighting District 2, Non-Residential Annexations:

#### Non-Residential Annexations:

**PPD 2017-0029** (Woodland Pallets, Corp): This proposed development is located at 2847 Willow Avenue and consists of one parcel proposed for the development of a pallet yard and truck parking yard with the conversion of an existing residential structure into office

## Maintenance and Facilities Department

space on 3.04 acres of land within the Heavy Industrial (H-Ind) zone of the Agua Mansa Specific Plan.

**PPD 2018-0104:** This development consists of three (3) parcels proposed for the development of a commerce center with one (1) 34,015 square foot industrial warehouse, one (1) 24,337 square foot industrial warehouse, and one (1) 28,837 square foot industrial warehouse on 5.13 acres of land. The commerce center is within the Freeway Incubator (FI) zone of the Renaissance Specific Plan.

**PPD 2018-0105:** This development consists of one (1) parcel proposed for the development of a shopping center on 1.61 acres of land.

**PPD 2019-0035:** This development consists of one (1) parcel proposed for the development of a 90,726 square foot industrial warehouse on 4.25 acres of land within the Employment (EMP) zone of the Renaissance Specific Plan.

**PPD 2019-0043:** This development consists of one (1) parcel proposed for the development of an industrial building on 4.8 acres of land within the Industrial zone.

**PPD 2020-0026:** This development consists of three (3) parcels proposed for an industrial development on 11.81 acres of land.

**PPD 2021-0013:** This development consists of one (1) parcel proposed for a commercial development on 13.22 acres of land.

### **Residential Annexations:**

**Tract 20092** (AG Essential Housing CA 4 LP): This proposed residential development is located north of Foothill Freeway and east of North Riverside Avenue and consists of six parcels proposed for the development of 776 single-family residential units in six phases on 205.84 acres of land.

**PPD 2018-0094:** This development consists of four (4) parcels proposed for the development of 56 single-family residential units on 4.52 acres of land. The land has been re-zoned from the Support Commercial (S-C) within the Central Area Specific Plan to Multi-Family Residential (MFR).

**PPD 2019-0050:** This development consists of two (2) parcels proposed for the development of a 55-unit multifamily residential complex on 1.57 acres of land.

**PPD 2021-0010** (Richmond American Homes of Maryland): This proposed development is located on the east side of Acacia Avenue north of Randall Avenue and consists of three parcels proposed for the development of 52 single-family residential units and nine common lots on 8.89 acres of land within the Multi-Family Residential (R-3) zone.

## Maintenance and Facilities Department

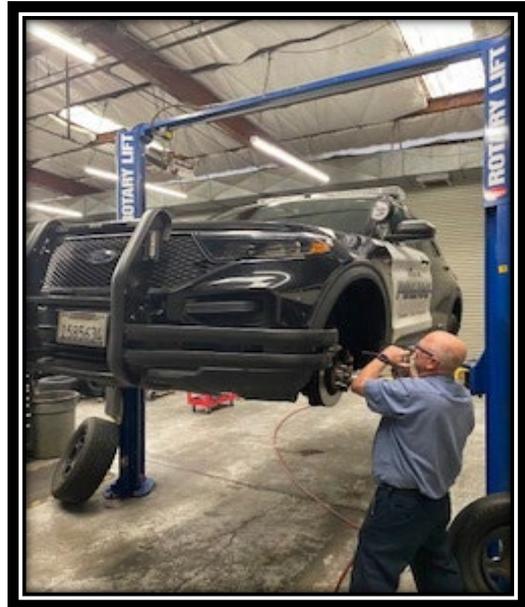
**PPD 2021-0011:** This development consists of four (4) parcels proposed for the development of 32 single-family residential units on 4.75 acres of land.

### Fleet Maintenance

Fleet staff maintain approximately 400 vehicles and supporting equipment, including cars assigned to Police, Fire, Maintenance and Facilities, Community Development, Parks, Recreation and Community Services, and Administrative Services.

### 2023-2024 Goals and Objectives

- Expand the City's fleet of electric and alternative fuel vehicles
- Install electric vehicle charging stations in preparation for the City's electric fleet
- Implement and maintain programs required by the State of California and other regulatory agencies
- Maintain continuous training for mechanics to ensure up-to-date skills and knowledge of computer and electronic technology on newer model, electric, and alternative fuel vehicles
- Provide effective and reliable customer service



### 2022-2023 Major Accomplishments

- Performed 2,330 services and repairs to City vehicles
- Managing the lease-purchase agreement with Enterprise Fleet Management for the replacement of 87 new City vehicles
- Introduction of renewable diesel for Fleet vehicles and standby generators
- Implementation of a fully electric motor vehicle pool program
- The purchase of 4 pieces of off-road equipment in the amount of \$499,500 through a local vendor utilizing a Sourcewell Contract

## Maintenance and Facilities Department

### Facilities Maintenance Division

Facility Maintenance personnel provide general maintenance for 64 City-owned buildings, including three historical landmarks. Employees complete various building maintenance functions such as carpentry, plumbing, electrical, HVAC, painting, and general cleaning services.

### 2023-2024 Goals and Objectives

- Train staff in changing environmental trends
- Installation of a pool cover for the Tom Sawyer Pool to reduce natural gas consumption and reduce chemical burn off
- Implementation of a facility roof inspection program
- Proactive approach to preventive maintenance needs of City facilities
- Conduct a holistic facility audit of all City facilities
- Provide quality service when responding to calls from various departments regarding the maintenance and repair of City-owned facilities
- Reduce response time for maintenance/service calls
- Work synergistically with other divisions for various department and Citywide projects



### 2022-2023 Major Accomplishments

- Performed 2,024 City facility improvements and repairs
- Anderson Park LED lighting retrofit
- Bud Bender Park LED lighting retrofit
- Birdsell Park parking lot and playground area LED lighting retrofit
- Police Station Trailer 3 remodel
- IT Office remodel project
- Finance Dept cubicle set-up
- Construction of the multipurpose training room
- Security enhancements for specific City Facilities
- Fire Station 201 gymnasium remodel

## Maintenance and Facilities Department

### Street & Traffic Safety

The Street & Traffic Safety Division oversees the repair of sidewalks, curb and gutter, and potholes; maintains public alleys by performing weed and trash abatement.

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.) within the City.



### 2023-2024 Goals and Objectives

- Patch and repair asphalt surfaces, including potholes, utility trenches, and cracks
- Repair and ramping of sidewalks damaged by tree roots
- General maintenance and repair to the storm drain system, including clearing of vegetation, repairs to open and rock channels, debris removal, clearing of blockages, and general inspections
- Operation of a weed abatement program to include shoulder grading and mowing, spraying, and removal to comply with Fire Department abatement requirements
- Provide support to public safety departments for barricades, signs, and human resources in response to emergencies
- Install, replace, repair, and maintain all traffic signage within the public right-of-way
- Install, restore, and maintain all roadway markings and striping, including painted curbs, street legends, crosswalks, centerline and lane-line stripes, and parking lot lines
- The division's field service coordinator is responsible for oversight of the City's contracted street-sweeping services
- Service, repair, and maintain traffic signals and streetlights
- Installation of vehicle barricades at problematic illegal dumping locations to discourage illegal dumping
- Trench project on Foothill Blvd and Larch Ave to prevent water ponding issues
- Downtown Rialto, on Riverside Ave. 4 crosswalk locations safety enhancements

### 2022-2023 Major Accomplishments

- 11,399 Total Work orders completed
- 1,061 potholes repaired

## Maintenance and Facilities Department

- 2,057 truckloads of trash & debris removed from street and alley rights of way
- 237 new traffic signs fabricated and installed.
- Sprayed 2,600 gallons of herbicide during weed abatement operations
- 5,596 locations of graffiti removed
- Implementation of traffic calming measures in a preselected location throughout the City
- Merrill Ave and Cedar Ave storm drain basin installation to reduce water ponding issues and increase water flow

## Urban Forest

The Urban Forest staff oversees the maintenance of approximately 23,080 trees within the City's right-of-way, City facilities, City-owned parking lots, City-owned parcels, parks, and trails. This count includes about 3,725 trees within the City parks system. The City's urban forest is a recognized asset of the City of Rialto, valued at nearly \$67,041,520.



## 2023-2024 Goals and Objectives

- Reduce the tree trimming intervals cycles from 5-6 years to 4-5 years
- Continual planting of an additional 1,500 trees throughout the City

## 2022-2023 Major Accomplishments

- 3,214 tree trimming services completed
- 1,127 new trees were planted throughout the City, including LMD11 areas

**CITY OF RIALTO  
BUDGET JUSTIFICATIONS  
FISCAL YEAR 2023-2024**

<b>010</b>	<b>GENERAL</b>	
<b>7150</b>	<b>MAINTENANCE &amp; FACILITIES- ADMINISTRATION</b>	
<b>010-500-7150-2001</b>	<b>TELEPHONE</b>	
1	Finance - Telephone Allocation 5% Increase	8,060.00
<b>010-500-7150-2010</b>	<b>LEGAL SERVICES</b>	
1	Legal support based on prior year trend.	20,000.00
<b>010-500-7150-2011</b>	<b>CONTRACT SERVICES</b>	
1	Consulting service and temp assistance based on trends	1,000.00
<b>010-500-7150-2021</b>	<b>OTHER SERVICES AND SUPPLIES</b>	
1	Office Supplies Based on trends	15,000.00
2	City-Wide Reporting System Support- M&F	5,000.00
<b>010-500-7150-2022</b>	<b>TRAINING, MEETINGS AND CONFERENCES</b>	
1	Training/Conferences TBD	2,500.00
<b>010-500-7150-2030</b>	<b>MAINTENANCE - OFFICE AND MACHI</b>	
1	Based on trend.	7,290.00
<b>010-500-7150-2140</b>	<b>POSTAGE</b>	
1	Finance - Postage Allocations	150.00
<b>010-500-7150-2145</b>	<b>LIABILITY INSURANCE</b>	
1	General Liability Allocation	62,320.00

**CITY OF RIALTO  
BUDGET JUSTIFICATIONS  
FISCAL YEAR 2023-2024**

<b>010</b>	GENERAL	
<b>7302</b>	MAINTENANCE & FACILITIES- BUILDING MAINTENANCE	
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<b>010-500-7302-2001</b>	<b>TELEPHONE</b>	
1	Finance - Telephone Allocation 5% Increase	620,490.00
<b>010-500-7302-2002</b>	<b>ELECTRICITY</b>	
1	Finance - Electricity Allocation 5% Increase	112,670.00
<b>010-500-7302-2003</b>	<b>GAS</b>	
1	Finance - Gas Allocation	8,000.00
<b>010-500-7302-2004</b>	<b>WATER/SEWER</b>	
<b>010-500-7302-2010</b>	<b>LEGAL SERVICES</b>	
1	Based on actuals	2,000.00
<b>010-500-7302-2011</b>	<b>CONTRACT SERVICES</b>	
1	Annual Janitorial Services and Supplies	575,000.00
2	Intrusion Alarm Monitoring Services	180,000.00
3	Pest exterminator service	12,000.00
5	Fire monitoring	40,000.00
6	Miscellaneous contracts- Asbestos Testing, Fire Sprinkler, HVAC, Plumbing, Window Repairs, Roof, Door Locks, Electrical/Appliance Reparis etc.	140,000.00
7	Outsource building construction services fencing block walls interior framing security gates etc.	6,000.00
8	General pool service contracts	45,000.00
9	Elevator maintenance	1,500.00
10	Annual operation and maintenance of the solar project. Year 5 of 5-year contract	150,000.00
11	Security guard and patrol services for fiscal year 2024 plus CPI.	820,450.00
4	Door repairs fire and police department roll-up doors	45,000.00
<b>010-500-7302-2021</b>	<b>OTHER SERVICES AND SUPPLIES</b>	



**CITY OF RIALTO  
BUDGET JUSTIFICATIONS  
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<b>010</b>	<b>GENERAL FUND</b>	
<b>7305</b>	<b>STREET MAINTENANCE - GAS TAX</b>	
<hr/>		
<b>010-500-7305-2001</b>	<b>TELEPHONE</b>	
1	Finance - Telephone Allocation 5% Increase	9,560.00
<b>010-500-7305-2002</b>	<b>ELECTRICITY</b>	
1	Finance - Electricity Allocation 5% Increase	3,820.00
<b>010-500-7305-2011</b>	<b>CONTRACT SERVICES</b>	
1	On-Call general concrete repair/ Permanent pavement maintenance contract.	200,000.00
2	Weed Abatement vacant fields, chemicals, supplies	15,000.00
<b>010-500-7305-2021</b>	<b>OTHER SERVICES AND SUPPLIES</b>	
1	Misc. Supplies	75,000.00
2	Asphalt Products - In House Paving Program	120,000.00
3	Finance - Purchasing Allocation	5,910.00
<b>010-500-7305-2022</b>	<b>TRAINING, MEETINGS AND CONFERENCES</b>	
1	Training	3,500.00
<b>010-500-7305-2030</b>	<b>MAINTENANCE - OFFICE AND MACHI</b>	
1	Maintenance of copiers/printers/fax machines	10,000.00
<b>010-500-7305-2145</b>	<b>LIABILITY INSURANCE</b>	
1	General Liability Allocation	59,140.00

**CITY OF RIALTO  
BUDGET JUSTIFICATIONS  
FISCAL YEAR 2023-2024**

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**010**                      GENERAL  
**7306**                      GRAFFITI

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**010-500-7306-2001**      **TELEPHONE**

1 Finance - Telephone Allocation 5% Increase 790.00

**010-500-7306-2021**      **OTHER SERVICES AND SUPPLIES**

1 Misc. paint and supplies for in-house graffiti abatement. 27,000.00

2 Finance - Purchasing Allocation 20.00

**010-500-7306-2145**      **LIABILITY INSURANCE**

1 General Liability Allocation 12,560.00

**CITY OF RIALTO  
BUDGET JUSTIFICATIONS  
FISCAL YEAR 2023-2024**

<b>010</b>	<b>GENERAL FUND</b>	
<b>7307</b>	<b>MAINTENANCE &amp; FACILITIES- FLEET MAINTENANCE</b>	
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<b>010-500-7307-2001</b>	<b>TELEPHONE</b>	
1	Finance - Telephone Allocation 5% Increase	765.00
<b>010-500-7307-2002</b>	<b>ELECTRICITY</b>	
1	Finance - Electricity Allocation 5% Increase	2,210.00
<b>010-500-7307-2003</b>	<b>GAS</b>	
1	Finance - Gas Allocation	1,200.00
<b>010-500-7307-2011</b>	<b>CONTRACT SERVICES</b>	
1	Annual Computer licensing and modules for ford diagnostic computer, all data and identifix programs	15,000.00
2	Safety Clean Hazardous waste pick up	10,000.00
3	Annual lift inspections and repairs	8,000.00
4	Titan tire recycling for waste tires	2,000.00
<b>010-500-7307-2021</b>	<b>OTHER SERVICES AND SUPPLIES</b>	
1	Uniform costs for office mechanics, rags and mats	4,000.00
2	General hand tools	8,000.00
3	General safety equipment	4,000.00
4	General shop supplies: chemicals, hardware, fluids, cleaners, welding supplies	15,000.00
5	Hardware supplies	3,000.00
6	Toosl and welding supplies	1,000.00
<b>010-500-7307-2022</b>	<b>TRAINING, MEETINGS AND CONFERENCES</b>	
1	ASE training classes 7 other training classes for hybrid and diesel fuels	3,200.00
<b>010-500-7307-2110</b>	<b>FLEET MAINT/REPLACEMENT CHGS</b>	
1		1,519,580.00

**CITY OF RIALTO  
BUDGET JUSTIFICATIONS  
FISCAL YEAR 2023-2024**

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<b>010</b>	GENERAL FUND
<b>7307</b>	MAINTENANCE & FACILITIES- FLEET MAINTENANCE

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**010-500-7307-2140      POSTAGE**

1 Finance - Postage Allocations	100.00
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**010-500-7307-2145      LIABILITY INSURANCE**

1 General Liability Allocation	62,590.00
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**CITY OF RIALTO  
BUDGET JUSTIFICATIONS  
FISCAL YEAR 2023-2024**

<b>010</b>	<b>GENERAL FUND</b>	
<b>7308</b>	<b>TRAFFIC SAFETY - GAS TAX</b>	
<hr/>		
<b>010-500-7308-2001</b>	<b>TELEPHONE</b>	
1	Finance - Telephone Allocation 5% Increase	4,750.00
<b>010-500-7308-2002</b>	<b>ELECTRICITY</b>	
1	Finance - Electricity Allocation 5% Increase	168,590.00
<b>010-500-7308-2021</b>	<b>OTHER SERVICES AND SUPPLIES</b>	
1	Various supplies, traffic paint, glass beads, thermoplastic material, traffic signs, barricades, traffic cones.	121,000.00
3	Home Depot	3,000.00
5	Uniforms	10,000.00
6	ROW Traffic Safety Products	10,000.00
7	United Rentals - events and misc.	3,000.00
8	Wurth USA - Hardware Products	10,000.00
9	ZAP MFG - street sign refurbishing	3,000.00
10	Bridge Striping	15,000.00
2	Traffic paint contract	60,000.00
4	Johnson Hardware	15,000.00
11	Special Event- Pepper Ave Clean up	5,800.00
<b>010-500-7308-2022</b>	<b>TRAINING, MEETINGS AND CONFERENCES</b>	
1	Traffic safety training.	3,500.00
<b>010-500-7308-2030</b>	<b>MAINTENANCE - OFFICE AND MACHI</b>	
1	Based on FY23 actuals.	6,000.00
<b>010-500-7308-2040</b>	<b>VANDALISM</b>	
1	Sign Replacements	10,000.00
<b>010-500-7308-2145</b>	<b>LIABILITY INSURANCE</b>	
1	General Liability Allocation	38,180.00

**CITY OF RIALTO  
BUDGET JUSTIFICATIONS  
FISCAL YEAR 2023-2024**

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**010** GENERAL FUND  
**7310** TRAFFIC SAFETY IMPROVEMENTS - GAS TAX

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**010-500-7310-2001 TELEPHONE**

1 Finance - Telephone Allocation 5% Increase 2,140.00

**010-500-7310-2011 CONTRACT SERVICES**

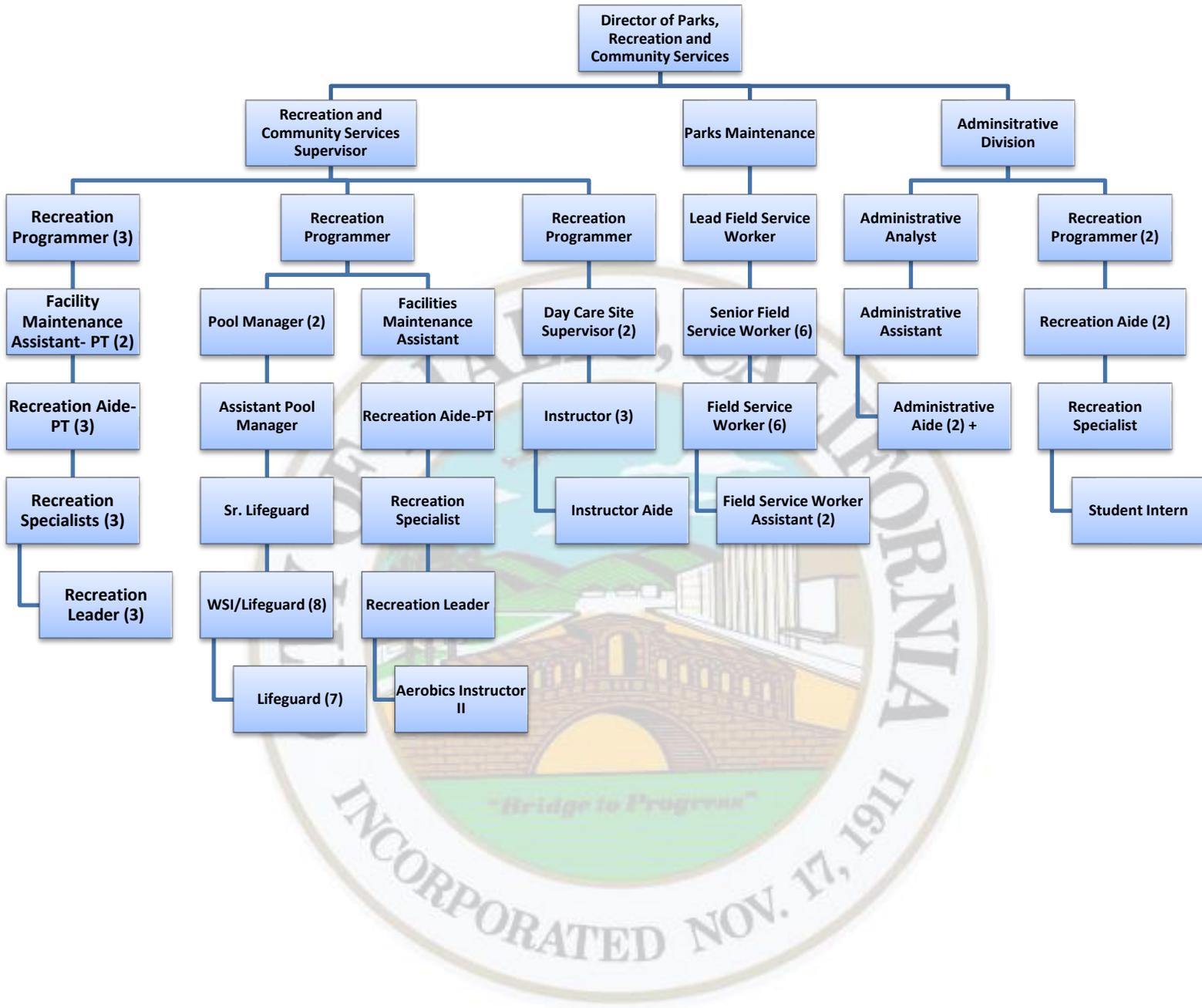
1 Traffic Engineering Support & Transportation Grant activities 80,000.00

**010-500-7310-2021 OTHER SERVICES AND SUPPLIES**

1 Traffic Signal Annual maintenance and repairs. 503,700.00

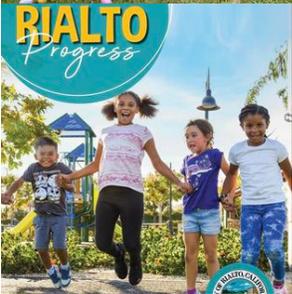


# Parks, Recreation & Community Services



+ Denotes the addition of one additional Part Time FTE.

# Parks, Recreation & Community Services



## Department Overview

The Parks, Recreation & Community Services Department provides a wide array of services, programming, activities, and facilities for the community. Our primary goal is to enhance the quality of life for our residents and visitors by improving community-based programs, services, and amenities at the City's ten (10) parks, three (3) community gardens, three (3) Recreation Centers/facilities, one (1) Cemetery, and one (1) pool. In addition to the City-owned Recreation facilities, we also have portable facilities that are used or owned on school district property; one (1) mobile modular at Boyd Elementary (city owned), one (1) mobile modular at Preston elementary (city owned), and one (1) portable modular at Hugh Banks Elementary (school district owned). The Department consists of three major divisions- Administration Division, Recreation and Community Services Division, and Parks Maintenance Division- that collaborate to provide quality services to Rialto residents: The Department has 30 full-time positions and over 47 part-time staff that assist in executing programs, classes, events, and facility rentals (with several part-time staff positions still vacant).

The Department is committed to providing and partnering with other community-based agencies to provide 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 enjoyable, stimulating, and special programs while cultivating meaningful community interactions. We are dedicated to lifelong learning and continue to pursue educational opportunities to stay well-informed about 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.

Traditionally, the Department partners with over 35 organizations, sports Leagues, non-profits, and a variety of outside organizations such as Sunrise Church, Homeless Services, Rotary Club, Rialto Kiwanis, Chipotle, Amazon, and CEMEX to highlight a few of these organizations.

## Administration Division

The Administration division encompasses the administrative support staff and assists all divisions within the Department. It operates as the central point for program registrations, facility, and park reservations, coordination of field use by outside user groups, and burial arrangements at the Rialto Park Cemetery. They facilitate the Recreation and Parks Commission meetings, serves as a point of contact for coordination and adherence of cooperative agreements, department purchasing, accounts payable, invoicing, budget preparation and overview, revenue collection, and the development of the City's people, parks, and programs.

## **Parks, Recreation & Community Services**

Additionally, the Administrative division organizes city-wide events that offer a variety of family-friendly events that aim at promoting entertainment and cultural interests for the members of our community, which range from vendor fairs to holiday celebrations. The 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 celebrate as a community.

Lastly, the administration team leads the development and release of the Progress Magazine by collaborating with all City departments to ensure all pertinent information is collected and issued to our community in order for residents to be apprised of “What’s Happening in Rialto.”

The Special Events team organizes, cosponsors, and guides 31 events annually led by various City departments or outside agencies. With a lot of hard work and dedication, Parks, Recreation & Community Services was able to increase attendance. Last fiscal year, coming out of the pandemic, we served over 32,789 attendees, which is an increase of almost 22% from our average of 27,000 attendees. The 31 City events includes Battle of the Badges, Drowning Prevention, Earth Day, Spring Eggstravaganza, 4th of July, Fire Open House, Halloween Hi-Jinks, Holiday Festival & Parade, Las Colinas Toy Drive, MADD 5K Run/Walk, MSA Fill the Boot, National Night Out, Bike Ride & Rodeo, Passport Day, Pepper Ave. Clean up, RPBA 5k Run/Walk, Memorial Day, Run Around the Rocks, Pet- A-Palooza, State of the Women, Sports Hall of Fame, Summer Series, Pet Clinic, Run Watcha Brung, Men’s Health Week and two new events that were approved during last year’s budget – Viva La Fiesta in September and the International food Festival in May. This year the SEPT Team (Special Events Planning Team) reviewed 59 special events permits (31 of those permits were city events).

### **Recreation And Community Services Division**

The primary focus of this large Division is to provide quality services and programming to City residents looking to enhance their quality of life through recreation and leisure. The following facilities offer various services: The Carl Johnson Community Center, the Fitness and Aquatics Center, and the Grace Vargas Senior Center. Our Child Development program has three classrooms on three different school properties and 1 location at the Carl Johnson Center. These facilities record tens of thousands of visits annually and will continue to grow and add new programs. The Department has started collecting data to provide a cumulative number of visits and participants at the fiscal year's end.

Our Sports division provides internal programming and collaboration with outside agencies through various sports leagues. Our City sports teams include co-ed basketball, girls’ volleyball, little tots sports and expanding to offer Adult Flag Football. The division will continue to look for opportunities to expand what is offered through collaborative partnerships to meet the needs of our active community. Little Tots program will expand its programming to focus on one sport at a time for 4-5 weeks, which will include basketball, t-ball, and soccer.

Additionally, this Division collaborates with over ten (10) leagues offering competitive sports opportunities in Rialto (baseball, softball, soccer, and football). Collaboratively there are over

## **Parks, Recreation & Community Services**

2,000 youth who play recreational sports. Our sports fields host over 950 annually. The Department will continue to focus on athletic activities for both our youth and adult residents.

The Parks, Recreation & Community Services Department provides over a dozen weekly programs to the community. These include exercise programs, specialty classes, sports, and special events. The aquatics center offers residents a place to escape the hot summer weather and engage in physical activity year-round. The pool provides many services during the year, including aqua fitness, open recreation and lap swimming, swim lessons, swim team, and pool rentals.

Our Senior Center has added several new programs this year- chair volleyball, a morning walking group, senior cinema, advanced arts and crafts, and an introductory class to computers. This facility will continue to work to expand program and activity offerings to our Senior Community to keep them active and young at heart. For the first time since the pandemic, the senior dances and holiday events have sold out. It is fantastic to see our seniors becoming more active and socializing with their friends, especially after a long shut down from the pandemic.

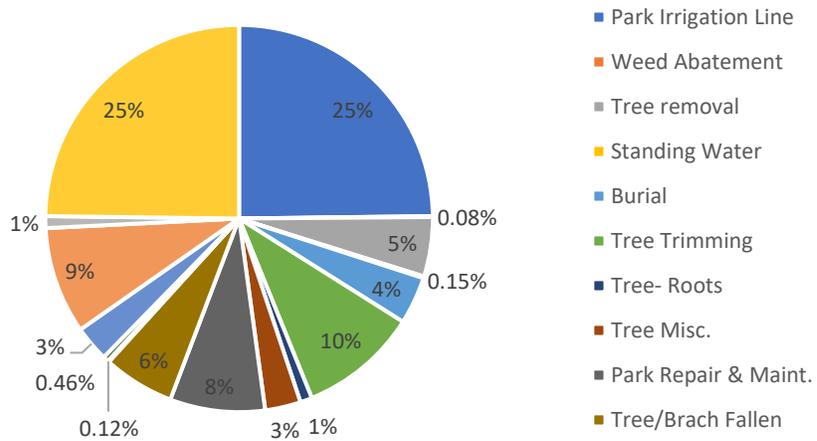
### **Parks Maintenance Division**

The Parks division consists of Parks Maintenance, Outdoor Facilities, and the Rialto Park Cemetery. The division maintains more than 253 acres of parkland and is responsible for checking playgrounds and ensuring that repairs are made to maintain the safety and integrity of the play structures and equipment. The division maintains the landscaping at certain City facilities, and ten (10) parks with a wide array of amenities in them that include 28 picnic shelters, 14 baseball fields, six softball fields, three football fields, 10.5 basketball courts, 10 soccer fields, 14 playgrounds, fitness equipment at five parks, two dog parks, three skate parks, two horseshoe pits, four tennis courts, three community gardens, 17 restroom facilities, and eight snack bars. Parks Maintenance also oversees specialized maintenance and repair duties such as irrigation, plumbing, minor electrical repairs at all City parks, ball fields, and sports venues, and routine maintenance.

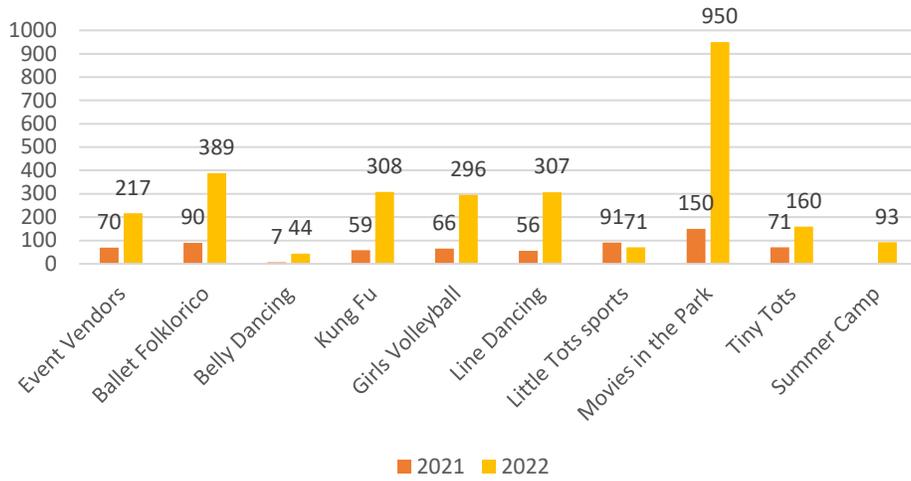
The division also maintains the Rialto Park Cemetery, which consists of 17,000 burial sites and has served our community since 1902. The maintenance team is responsible for maintaining the burial sites, mapping points, digging plots, burials, setting up for families, and on request, working as pallbearers. Currently, the cemetery has less than 500 interment property spaces available. The team does an excellent job planning and organizing in-house construction projects and assists in Capital Improvement Projects (CIP) that involve parks and open space by aiding in planning and oversight. Support for city-wide events, including setup/take down of tables, chairs, tents, and event decorations, assist in ground maintenance during special events, and address other maintenance issues. From January 1, 2022, to January 1, 2023, the Parks Division completed 4,789 work orders, an increase of almost 150% from the previous year (1920 work orders completed).

# Parks, Recreation & Community Services

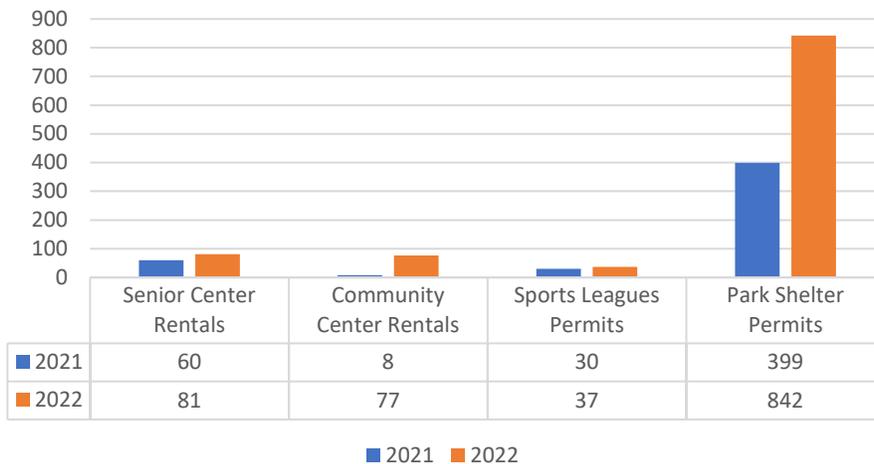
## Parks Maintenance Work Order Breakdown



## Recreation Activities



## Facility and Park Rentals



## Parks, Recreation & Community Services

### The 2023-2024 Budget Highlights

This year's budget request fills in the gaps from the previous fiscal year while addressing the increase in services. At the needed capacity, the department will have up to 82 part-time employees and 29 full-time employees. Currently, we have five vacant full-time employees positions and 36 vacant part-time positions. In addition to the employees that the department is interviewing for (Instructors, Field Service Worker, two Pool Managers, five Recreation Aids, eleven Recreation Leaders, three Recreation Specialists, and Senior Lifeguard), there are two new positions established during the 2023/2024 fiscal year that need to be filled in the 2023/2024 fiscal year:

Two part-time drivers for the new transportation program run by Parks, Recreation & Community Services. These employees who report directly to senior programming will drive one of the two vehicles purchased by the department to start the program. Each driver will work closely with seniors and those with disabilities in the community to accommodate transportation needs and organize efficient routes that allow for maximum ridership. The part-time drivers are responsible for using the ride application, TripMaster, to plan each pickup and drop-off, send notices to those who reserved a ride, and maintaining ridership records for reporting. Each of the vans requires only a Class-C license to drive either the ADA-compliant van or the non-ADA van.

One full-time driver for the new transportation program. These employees will report to the senior center where they will engage in community outreach with the aging population and those with disabilities. Also, they will be responsible for creating statistical analysis on ridership for reporting to the grant provider, OmniTrans, and reporting to the Parks, Recreation & Community Services Director for future planning and organizing of riders. Finally, like the part-time drivers, the full-time driver will also be responsible for driving, organizing pickups and drop-offs, sending notices to riders who reserved a pickup, and maintaining maintenance records of each van owned by the city.

### Major Accomplishments during 2022/23

- Started a Garden Club at the Teen Center
- Created additional educational activities for after school at the Teen Center
- New programming at Senior center—Chair Volleyball, walking program, advanced arts, & Crafts program
- Brought back Senior Cinema program
- Youth sports reached almost pre pandemic numbers—891 athletics, 541 games, and 84 teams. There were about 10,692 visits to the Johnson Center during this time frame.
- Enrollment for youth sports sold out within two weeks for all four sessions.
- Offered creative programming at the Frisbie Dog Park (Pictures with the Grinch, and had a re-opening celebration on Valentine's day to welcome back our furry friends and their families)
- Frisbie Dog Park renovation was completed by our Parks Maintenance team. The renovation included turf, installation of seating benches and a shade structure that provided seating and shade for both small and large dog park.

## Parks, Recreation & Community Services

- Collaborated with more than 35 local businesses: Chipotle, Rotolo Chevrolet, San Bernardino County Health, and Medline, Amazon to name a few.
- Collaborated with Community Development on community outreach operations.
- Took over the management, review, and disbursement of CDBG funds for Rialto.
- Hosted over 800 contract classes (ballet folklorico, belly dancing, line dancing, Kung Fu).
- Mobile Rec hosted 61 program days at various parks for 671 participants for free.
- Over 850 Park Shelters were rented in Rialto.
- Over 160 rentals for family/organization events.
- Collaborated with the Family Services Association to continue the Senior Nutrition Program to serve 13,822 meals.
- The Department provided over 300 hours of training, including mandated RPTG harassment specialized training.
- Department took over the cemetery modernizing the cemetery transactions with an electronic payment system that includes quicker payments, statistical analysis, improved customer service interactions, and expedited cemetery services to the community.
- Parks sports fields served 3,136 athletes, had 205 teams, held 3,126 games. Leagues usage was 28,280 hours of physical activity on the soccer, football and baseball fields.
- A total of 13,822 fitness classes were held at the Rialto Fitness Center
- The department is working on the launch of phase one of Rialto's Bike Share Program in downtown Rialto.
- OmniTrans awarded Parks, Recreation, & Community Services a Grant to establish the city's first Senior Transportation Program.
- Established community outreach protocol to obtain more dialogue between the community.
- Received a sponsorship from Medline to sponsor low-income residents to play sports or participate in special interest classes in Rialto via a scholarship program that the department created.
- Taught 210 youth how to swim helping our city continue to reduce drowning accidents.
- Increased marketing opportunities with local radio stations and newspapers.
- Parks completed 4,807 work orders.
- Construction of the 300 wings was completed.
- Led the Point in Time Count 2023
- Department is collaborating with the launch of the Bike Share program and providing the contractors oversight for the project.
- Teen center held special events for the teen community increasing their participation in the program. The program had over 960 visits to the various programs/ events held during the year.
- On August 27, 2022, the Rialto Teen Center partnered with Inland Empire Waterkeeper to take Rialto Youth to the Back Bay Science Center in Newport Beach. This activity was free for teens 11-17 years old, and transportation was provided. Teen Center members toured the center, walked a trail, explored wetlands, used tidepool touch tanks, and rode on a boat. A total of 14 teens participated in this trip.

## **Parks, Recreation & Community Services**

- Re-designed Rialto Progress Magazine
- Established a QR rental system for all park shelters, the first in Southern California.
- Established a QR code enrollment method for all youth sports.
- Purchased a turf vac to cut back on employee labor hours and overtime when it comes to field maintenance and special event street clean-up.
- Handled 465 burials at the cemetery.
- Rialto Aquatic center provided 5,048 swim lesson opportunities, aqua exercise had 6,000 visits, Swim team had 4,000 visits and 7,900 visits for recreation and lap swimming for a total of 22,948 visits to our swim center.
- Parks renovated over 100 acres of parks space during the year.
- Held 6 park clean-ups
- 4,536 volunteer hours were performed by our community residents for park clean-ups, special events, coaching basketball/volleyball etc.
- Transitioned sports leagues from park permits to facility agreements to better outline the city and the leagues expectations of one another.
- Relocated NCNW to a space where they can continue to serve the community. Their space is needed to be able to receive the expansion of the City staff team to better serve the public.
- Brought facility use agreements up to date for: NCNW, Rialto Family Health Services, and the Rialto Community Players.

### **Grant Awards FY 22-23**

- OmniTrans Grant \$477,994
- CDBG FY 22-23 \$20,000 Teen Center Computer Lab
- CDBG FY 22-23 \$15,000 Senior Center Computer Lab
- CDBG FY 22-23 CIP for building 400 \$268,105
- Medline Sponsorship \$10,000 for youth scholarships

### **Grant Submissions:**

- CDBG FY 23-24 \$33,000 Mobile Recreation Trailer
- CDBG FY 23-24 CIP Building 400 Construction
- San Bernardino County ARPA Fund request of \$5,106,816 for Rialto City Park Facility Improvement
- San Bernardino County ARPA Fund request of \$3,028,817 for Birdsall Park Facility Improvement

### **Department Goals for FY 2023-24:**

- Continually evaluate the Department's organizational effectiveness.
- Continue to create additional equitable programs for the community.
- Provide facilities for the community, including Community Centers, Athletic Fields and Facilities, Parks, And Picnic Shelters, and ensure an equitable allocation process for these facilities.
- Expand community outreach to figure out how to expand our sports or create equitable activities for everyone.

## Parks, Recreation & Community Services

- Increase the Department's marketing and community outreach using a variety of channels (Social Media outlets (Facebook, Instagram, and Tik Tok), the Rialto Network Channel, local radio, and Peach Jar in collaboration with Rialto Unified School District.
- Collaborate with community partners for annual special events, including the 4th of July, Viva la Fiesta, Halloween, the Rialto Holiday Festival & Parade, Eggstravaganza, and International Food Festival.
- Expand Bike Share Program to include bike racks on the north side of the city.
- Improve and expand the Special Events information in our municipal code to assist departments in setting a consistent standard for our community and our departments.
- Continue to collaborate with existing communication and collaboration between departments during Special Planning Events Committee (SEPT)
- Increase community engagement thru volunteerism.
- Increase our collaborative partnerships with local non-profits to benefit our residents.
- Continue to provide recreational experiences to individuals to strengthen the community image and sense of place.
- Actively seek alternative funding through grants/sponsorships to continue/enhance services and programs.
- Develop staff through training and involvement in professional organizations to establish tomorrows leaders and also establish a solid succession plan for the department as staff retire or move on from the city.
- Increase volunteer opportunities for all ages to increase community involvement and engagement.
- Promote health and wellness through leisure education and activities that encourage an active and healthy lifestyle.
- Work at providing program scholarships through the collection of donations, sponsorships, and grant funding for families who need financial assistance.
- Host quarterly park cleanups with local organizations to create a stronger sense of town pride.
- Expand programming and locate some city events towards the North end of the City.
- Work towards CAPRA (Commission for Accreditation of Parks and Recreation Agencies) accreditation. This accreditation will assist the department in measuring our agency's overall quality of operation, management, and service to the community.
- Complete the ADA walking track installation at Andreson Park (grant funded)
- Update the departments municipal code to be more up to date
- Establish a memorial tree planting policy
- Teen Center learn how to create social media posts and videos for the department

**CITY OF RIALTO  
BUDGET JUSTIFICATIONS  
FISCAL YEAR 2023-2024**

<b>010</b>	<b>GENERAL</b>	
<b>7304</b>	<b>PARKS &amp; RECREATION- PARK MAINTENANCE</b>	
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<b>010-500-7304-2001</b>	<b>TELEPHONE</b>	
1	Finance - Telephone Allocation 5% Increase	11,000.00
<b>010-500-7304-2002</b>	<b>ELECTRICITY</b>	
1	Finance - Electricity Allocation 5% Increase	97,490.00
<b>010-500-7304-2003</b>	<b>GAS</b>	
1	Finance - Gas Allocation	280.00
<b>010-500-7304-2004</b>	<b>WATER/SEWER</b>	
1	Finance - Water/Sewer Allocations	692,430.00
<b>010-500-7304-2011</b>	<b>CONTRACT SERVICES</b>	
1	Weed Abatement-Kinco Vacant Fields	5,000.00
2	Pest Control - increased for fire ant abatements in Parks	25,000.00
3	Fencing replacement & rental program	30,000.00
4	Tree trimming program in Parks	50,000.00
5	other misc contracts - roofing on gazevos, playground wood mulch, playground surfacing maintenance, wood chips.	75,000.00
6	Landscape Contracts - Parks, City Facilities and additional services. [FY2022 Monthly Cost {\$37,323.38*12=\$447,880.56}] Add CPI and increase in Scope.	530,000.00
7	Tree removals for trees creating hazardous conditions such as surface uplifts, obstructing visibility, and roadway damage	100,000.00
8	Landscaping service-additional services	80,000.00
9	Replenish wood chips throughtout Frisbee Park.	60,000.00
<b>010-500-7304-2021</b>	<b>OTHER SERVICES AND SUPPLIES</b>	
1	Tools, and supplies - misc. materials	15,000.00
2	Paint supplies, park buildings & graffiti removal	15,000.00
3	irrigation supplies and materials	15,000.00
4	stump removal for park	3,000.00

**CITY OF RIALTO  
BUDGET JUSTIFICATIONS  
FISCAL YEAR 2023-2024**

<b>010</b>	<b>GENERAL</b>	
<b>7304</b>	<b>PARKS &amp; RECREATION- PARK MAINTENANCE</b>	
5	Uniforms increase is for 2 new FT staff and 2 PT staff	4,500.00
6	Hardware Supplies	10,000.00
7	Landscape supplies	15,000.00
8	Misc. park repairs supplies and services, new park bbq's, grass seed, fertilizer, top dressing for soccer, baseball & other needs.	72,000.00
9	Ball Field Clay	20,000.00
10	Playground Wood Chip Replacement	15,000.00
11	Building Materials, xeriscape project materials	5,000.00
12	Playground Equipment repairs	25,000.00
13	landscaping supplies	9,000.00
14	Shade Sail Replacements City-Wide	85,000.00
15	Irrigation supplies	15,000.00
16	Miscellaneous other supplies, as needed	5,000.00
17	Finance - Purchasing Allocation	1,650.00
18	Supplies needed for new employees 2 full-time and 2 part-time (4 total)	30,000.00
<b>010-500-7304-2022</b>	<b>TRAINING, MEETINGS AND CONFERENCES</b>	
1	training, playground safety training 2 employees, maintenance management school for 2 employees for division succession planning.	5,000.00
<b>010-500-7304-2030</b>	<b>MAINTENANCE - OFFICE AND MACHI</b>	
1	internet for 8 ipads	4,200.00
<b>010-500-7304-2040</b>	<b>VANDALISM</b>	
1	This account helps the department address vandalism at parks . this account was Added in 2020	20,000.00
<b>010-500-7304-2145</b>	<b>LIABILITY INSURANCE</b>	
1	General Liability Allocation	160,860.00

**CITY OF RIALTO  
BUDGET JUSTIFICATIONS  
FISCAL YEAR 2023-2024**

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<b>010</b>	GENERAL
<b>8150</b>	PARKS & RECREATION- ADMINISTRATION

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**010-500-8150-2001 TELEPHONE**

1 Finance - Telephone Allocation 5% Increase	13,680.00
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**CITY OF RIALTO  
BUDGET JUSTIFICATIONS  
FISCAL YEAR 2023-2024**

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**010**            GENERAL  
**8150**            PARKS & RECREATION- ADMINISTRATION

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**010-500-8150-2004            WATER/SEWER**

1 Finance - Water/Sewer Allocations 1,170.00

**010-500-8150-2011            CONTRACT SERVICES**

1 Cleaners services for linen's 800.00

**010-500-8150-2021            OTHER SERVICES AND SUPPLIES**

1	Department staff shirts (replacements shirts and shirts for new staff)	5,000.00
2	Recreation and parks commission expenses (shirts, table, name plates, retreat funds)	1,000.00
3	Food supplies and materials for community meetings	1,500.00
4	Daily Journal Corp, bid notices	400.00
5	Supplies for first aid supplies and refill supplies	700.00
6	Front office registration/information kiosk	3,500.00
7	Office supplies (cases of paper, pens, printer, ink, card stock and other various office supplies)	4,000.00
8	Online design software for department flyers and social media design posts	200.00
9	Linen cleaning for tablecloths	500.00
10	Department canopy with new department name and logo replacement of broken canopy.	1,000.00
11	Flyer program printing, business cards, other printing needs	2,000.00
12	Replacement of broken office equipment and furniture.	4,500.00
13	Cleaning materials (disinfectants, cleaning wipes, mop heads, Lysol sprays).	2,000.00
14	Supplies for lobby display boards	700.00
15	Materials and supplies to address unplanned projects, community meetings, or programs.	3,000.00

**CITY OF RIALTO  
BUDGET JUSTIFICATIONS  
FISCAL YEAR 2023-2024**

**010**            GENERAL  
**8150**            PARKS & RECREATION- ADMINISTRATION

**010-500-8150-2022            TRAINING, MEETINGS AND CONFERENCES**

1	CPRS annual membership for 5 employees	600.00
2	CPRS conference for 2 employees	1,600.00
3	NCTRC- recreation therapy certification annual fee for director.	120.00
4	Recreation therapy State certification annual fee for director.	120.00
5	Recreation therapy BCH symposium-CEU's	180.00
6	Southern California Municipal Sports annual membership.	200.00
7	MMASC membership	200.00
8	ICMA membership	200.00
9	Maintenance Management School for director second year.	1,500.00
10	NRPA annual membership	400.00

**010-500-8150-2030            MAINTENANCE - OFFICE AND MACHI**

1	Division copy machine maintenance, repair and supplies	2,500.00
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**010-500-8150-2065            ADVERTISING**

1	20% of design cost Progress magazine design (80% of design cost \$13,680 from 010-500-0001-2065)	3,420.00
2	20% of Progress magazine print (80% of progress magazine print cost \$74,400 from 010-500-0001-2065)	18,600.00
3	80% of Progress magazine postage cost \$18,400 from 010-500-0001-2065	4,600.00

**010-500-8150-2140            POSTAGE**

1	Finance - Postage Allocations	830.00
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**010-500-8150-2145            LIABILITY INSURANCE**

1	General Liability Allocation	90,880.00
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**CITY OF RIALTO  
BUDGET JUSTIFICATIONS  
FISCAL YEAR 2023-2024**

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**010**        GENERAL  
**8340**        PARKS & RECREATION- COMMUNITY PLAYHOUSE

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**010-500-8340-2002**        **ELECTRICITY**

1 Finance - Electricity Allocation 5% Increase 8,830.00

**010-500-8340-2003**        **GAS**

1 Finance - Gas Allocation 2,500.00

**CITY OF RIALTO  
BUDGET JUSTIFICATIONS  
FISCAL YEAR 2023-2024**

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**010**      GENERAL  
**8341**      PARKS & RECREATION- FACILITY SUPPORT

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**010-500-8341-2002**      **ELECTRICITY**

1 Finance - Electricity Allocation 5% Increase 85,150.00

**010-500-8341-2003**      **GAS**

1 Finance - Gas Allocation 15,000.00

**010-500-8341-2011**      **CONTRACT SERVICES**

1 Towels, rugs and uniform rental services (3 new employees were hired who require uniforms) 1,000.00

**010-500-8341-2021**      **OTHER SERVICES AND SUPPLIES**

7 Computer for Facility Workstation Staff 1,000.00  
8 Rain Gutter Replacement on 300 and 400 Building 2,550.00  
1 Office supplies- paper, pens, folders, printing labels etc 1,000.00  
2 Janitorial cleaning supplies - floor cleaner chemicals, bathroom replacements, mop heads. 5,000.00  
3 Lock smith- fix broken locks, copy keys, and supplies 3,000.00  
4 Facility supplies- lightbulbs, doorstops, tools, wood for gym/ projects, paint materials for facilities 2,000.00  
5 Materials and supplies for facilities repairs, supplies, floor cleanings. 5,000.00  
6 Jackets and t-shirts for staff 1,500.00  
9 3 New Desktops for the new 300 building 3,000.00

**010-500-8341-2145**      **LIABILITY INSURANCE**

1 General Liability Allocation 1,390.00

**CITY OF RIALTO  
BUDGET JUSTIFICATIONS  
FISCAL YEAR 2023-2024**

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**010**                    GENERAL  
**8342**                  PARKS & RECREATION- CHILD DEVELOPMENT

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**010-500-8342-2021        OTHER SERVICES AND SUPPLIES**

1	Misc. Office supplies for two facilities (Hugh Banks and 300 building at the Community Center)	1,000.00
2	Food supplies for learning activities (wellness, holiday celebration lessons)	1,800.00
3	Various materials and supplies for cleaning and repairs for two facilities.	1,400.00
4	Arts & crafts supplies, learning materials, stem projects and supplies for learning curriculum for two facilities.	3,000.00
5	Food/Supplies	3,000.00
6	Assessment tools/graduation supplies/various curriculum books for two facilities.	6,000.00
7	Electronics/education app - membership payment for two facilities	1,500.00
8	Information board materials and supplies, decorations and butcher paper for two facilities update and change four times a year.	2,440.00
9	Staff shirts for new staff and replacement shirts	320.00

**010-500-8342-2022        TRAINING, MEETINGS AND CONFERENCES**

1	Annual memberships - Rec Programmer, daycare site	370.00
2	CPRS mini local mini conferences for staff.	500.00
3	CPR/AED/First Aid certification	400.00

**010-500-8342-2030        MAINTENANCE - OFFICE AND MACHI**

1	Copy machine repairs, and materials and supplies Maintenance for 2 sites: 2,000 Maintenance for RUSD owned Hugh Banks building: 500	3,000.00
2	Maintenance - minor repairs for Hugh Banks	500.00

**010-500-8342-2065        ADVERTISING**

1	Flyers, banners, door decals	500.00
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**010-500-8342-2145        LIABILITY INSURANCE**

1	General Liability Allocation	19,190.00
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**CITY OF RIALTO  
BUDGET JUSTIFICATIONS  
FISCAL YEAR 2023-2024**

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**010** GENERAL  
**8343** PARKS & RECREATION- AFTER SCHOOL PROGRAM

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**010-500-8343-2011 CONTRACT SERVICES**

1 Adobe creative cloud license for teen center computer lab (6 computers) 5,000.00

**010-500-8343-2021 OTHER SERVICES AND SUPPLIES**

1 Office supplies (binders, notebooks, pencils, filing, labels, calendars) 1,500.00  
 2 Decorations and crafts (arts & crafts, canvases, DIY kits, woodworking supplies, paint brushes, modeling clay, markers, foam sheets, paint, cheese cloth for punch needles, candle making kits, decor for 6 teen socials including glow hunt, summer kickoff pool party, valentines day social, etc.) 3,000.00  
 3 Misc supplies (cups, plates, table covers, napkins, utensils, etc.) 1,600.00  
 4 Educational materials (STEM programming, tower building sets, puzzles, memory games, play money, kaleidoscopes, microscopes, etc.) 3,000.00  
 5 Gardening supplies (seeds, rakes, dirt, gloves, fertilizer, seedling starter kits) 1,000.00  
 6 Misc food and materials for teen center events, cooking activities, and park clean ups (water, assorted drinks, teen center monthly raffle prizes, snacks in bulk such as chip boxes, Caprisuns, Cheeze -Its, apple sauce, sandwich party trays for park clean ups) 3,000.00  
 7 Rialto cleaners 150.00  
 8 Apparel (t shirts for teens and staff, will be used for trips) 1,000.00  
 9 Promotional items (giveaways with department logo such as lanyards, pens, water bottles, notebooks, magnets, bracelets) 1,000.00  
 10 Outdoor equipment (archery, balls, racquets, baseball net) 3,000.00  
 11 Teen excursion misc (3 trips that will include a beach cleanup, hiking, nature walks; \$100 EACH FOR Teen excursion misc (3 trips that will include a beach cleanup, hiking, nature walks; \$100 each for food such as sandwich trays, chips, fruit bags, and waters, \$150 for potential parking fees) 450.00

**010-500-8343-2022 TRAINING, MEETINGS AND CONFERENCES**

1 CPRS membership 150.00  
 2 CPR certification 100.00  
 3 Staff training 50.00

**010-500-8343-2145 LIABILITY INSURANCE**

1 General Liability Allocation 6,610.00

**CITY OF RIALTO  
BUDGET JUSTIFICATIONS  
FISCAL YEAR 2023-2024**

<b>010</b>	<b>GENERAL</b>	
<b>8344</b>	<b>PARKS &amp; RECREATION- SWIMMING POOL</b>	
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<b>010-500-8344-2001</b>	<b>TELEPHONE</b>	
1	Finance - Telephone Allocation 5% Increase	1,880.00
<b>010-500-8344-2002</b>	<b>ELECTRICITY</b>	
1	Finance - Electricity Allocation 5% Increase	39,020.00
<b>010-500-8344-2003</b>	<b>GAS</b>	
1	Finance - Gas Allocation	70,000.00
<b>010-500-8344-2004</b>	<b>WATER/SEWER</b>	
1	Finance - Water/Sewer Allocations	12,400.00
<b>010-500-8344-2011</b>	<b>CONTRACT SERVICES</b>	
1	Contract Instructor Pay: Coach Varonica Rialto Sea Turtles Swim Club	8,300.00
<b>010-500-8344-2021</b>	<b>OTHER SERVICES AND SUPPLIES</b>	
1	ARC certification fees for lifeguard course participants	950.00
2	ARC certificates for Jr. Lifeguard course participants	125.00
3	Snack Bar Purchases, Raffle Prizes and Storage Items	300.00
4	Drowning Prevention and event giveaways, raffle prizes and supplies	500.00
5	Pool supplies & equipment kickboard, noodles and dumbbell replacements, clocks, mats, first aid supplies	3,500.00
6	Health Permit	1,000.00
7	Various Maintenance tools, equipment and cleaning supplies	750.00
8	Hardware (Maintenance and cleaning supplies)	250.00
9	Pool equipment, various supplies and swim lesson supplies)	4,000.00
10	Lifeguard supplies fanny packs, CPR masks, whistles, rescue tubes per staff	1,000.00
11	40% MindBody Monthly Subscription Fees	1,200.00
12	40% MindBody Merchant Account Charge Fees	1,200.00
13	Office Supplies, Pens, Staples, Laminating Supplies, Ink, etc.	2,000.00
14	Pro Shop Items (googles,caps, etc)	800.00

**CITY OF RIALTO  
BUDGET JUSTIFICATIONS  
FISCAL YEAR 2023-2024**

<b>010</b>	<b>GENERAL</b>	
<b>8344</b>	<b>PARKS &amp; RECREATION- SWIMMING POOL</b>	
15	Purchasing Department Supplies: gloves, paper, lysol refills for customers and staff, batteries, cleaning products, trash bags, etc.	1,200.00
16	Pool Supplies - PW	2,500.00
17	Staff Shirts (Winter and Summer)	1,705.00
18	Various food supplies to replenish Snack Bar	500.00
19	Printing Brochures, Swim Lesson Certificates and Private Lesson Forms	500.00
20	Cleaning and Sanitizing Supplies and Restocking Items or Replacement Dispensers	1,500.00
21	Pool chemicals	15,000.00
<b>010-500-8344-2022</b>	<b>TRAINING, MEETINGS AND CONFERENCES</b>	
1	American Red Cross Staff Lifeguard/First Aid/CPR recertification Fees	600.00
2	American Red Cross Water Safety Instructor Certification Course	250.00
3	American Red Cross Water Safety Instructor Re-Certification Fee	300.00
4	CPRS Annual Membership fee	150.00
5	CPRS Mini 1 day conferences for various division staff to attend	640.00
<b>010-500-8344-2030</b>	<b>MAINTENANCE - OFFICE AND MACHI</b>	
1	Konica Printing Fees	1,000.00
<b>010-500-8344-2065</b>	<b>ADVERTISING</b>	
1	Urimage Marketing Banners and Flyers	1,000.00
<b>010-500-8344-2145</b>	<b>LIABILITY INSURANCE</b>	
1	General Liability Allocation	24,740.00

**CITY OF RIALTO  
BUDGET JUSTIFICATIONS  
FISCAL YEAR 2023-2024**

<b>010</b>	<b>GENERAL</b>	
<b>8345</b>	<b>PARKS &amp; RECREATION- FITNESS CENTER</b>	
<hr/>		
<b>010-500-8345-2001</b>	<b>TELEPHONE</b>	
1	Finance - Telephone Allocation 5% Increase	1,880.00
<b>010-500-8345-2002</b>	<b>ELECTRICITY</b>	
1	Finance - Electricity Allocation 5% Increase	40,440.00
<b>010-500-8345-2003</b>	<b>GAS</b>	
1	Finance - Gas Allocation	8,000.00
<b>010-500-8345-2004</b>	<b>WATER/SEWER</b>	
1	Finance - Water/Sewer Allocations	4,280.66
<b>010-500-8345-2011</b>	<b>CONTRACT SERVICES</b>	
1	Preventative Maintenance for Fitness Equipment	14,400.00
2	Contract Instructor Pay for Tennis Program	7,200.00
3	Contract instructor Pay for Pickle ball program that will replace the iwillhoop program	6,720.00
<b>010-500-8345-2021</b>	<b>OTHER SERVICES AND SUPPLIES</b>	
1	Various food supplies for snack bar, pro shop	1,500.00
2	Various Maintenance tools, supplies, and Cleaning Supplies	2,300.00
3	Fitness equipment parts and signs	1,500.00
4	Various types of office supplies and ink cartridges	3,000.00
5	parts and equipment for treadmill, recumbent bikes and step machines	2,000.00
6	flyers, business cards and front desk forms.	800.00
7	Office and cleaning supplies from purchasing. Paper, ink, purell refills for fitness center, batteries, etc.	3,000.00
8	Fire Extinguisher Service	340.00
9	Spa Health Permit	1,000.00
10	60% MindBody Monthly Subscription Fee Split with Pool	1,800.00
11	60% MindBody Merchant Account Monthly Fees from Charges	2,760.00
12	Music License	270.00

**CITY OF RIALTO  
BUDGET JUSTIFICATIONS  
FISCAL YEAR 2023-2024**

<b>010</b>	GENERAL	
<b>8345</b>	PARKS & RECREATION- FITNESS CENTER	
13	Event Giveaways (Water bottles, towels, sanitizers, gym swag, etc.)	5,000.00
14	Replacement Fitness Items (Balls, bands, ropes, etc.)	800.00
15	Staff Shirts	1,500.00
16	janitorial and sanitizing supplies, restocking items and dispenser replacements	2,500.00
<b>010-500-8345-2022</b>	<b>TRAINING, MEETINGS AND CONFERENCES</b>	
1	American Red Cross CPR, First aid certification renewal or new class for new staff	800.00
2	CPRS Annual Membership	150.00
3	CPRS 1 day mini conference for various staff	580.00
<b>010-500-8345-2030</b>	<b>MAINTENANCE - OFFICE AND MACHI</b>	
1	Copier expenses	900.00
<b>010-500-8345-2065</b>	<b>ADVERTISING</b>	
1	Urimage marketing supplies flyers, post cards, banners	500.00
2	Mailer fee for flyers and post cards	400.00
3	Other marketing material, ads, for fitness center programs and membership specials	500.00
<b>010-500-8345-2145</b>	<b>LIABILITY INSURANCE</b>	
1	General Liability Allocation	24,610.00

**CITY OF RIALTO  
BUDGET JUSTIFICATIONS  
FISCAL YEAR 2023-2024**

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**010**                      GENERAL  
**8346**                    PARKS & RECREATION- SPECIAL EVENTS

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**010-500-8346-2011      CONTRACT SERVICES**

1	Spring Eggstravaganza	17,300.00
	Portable restroom & hand washing stations-\$6,000	
	photo booth-\$500	
	event activities-jumpers, obstacle courses, games, rides & rentals-\$10,000	
	DJ services & sound-\$800	
2	Drowning Prevention	2,800.00
	Activities (jumpers/obstacle courses/ games/ rides)-\$2,000	
	DJ services-\$800	
3	Summer Series: Movies In The Park (8 Events)	8,000.00
	Face painting / photo booth-8x\$400=3,200	
	Activities (jumpers/obstacle courses/ games/ rides)-8x\$500=\$4,000	
4	4th Of July Celebration	58,000.00
	Portable restroom & hand washing stations-\$5,000.00	
	Fireworks- \$31,500.00	
	Band- \$3,000.00	
	DJ services sound & stage-\$6,000.00	
	Overnight security-\$2,500.00	
	Activities (jumpers/obstacle courses/ games/ rides)-\$10,000.00	
5	Viva La Fiesta	18,500.00
	DJ services, sound & stage /additional cost due to change in location-\$5,000	
	Band & entertainment-\$5,000	
	Event activities-jumpers, obstacle courses, games, rides & rentals-\$5,000	
	Portable restroom & hand washing stations-\$3,500	
6	Halloween Hi-Jinks	21,300.00
	Portable restroom & hand washing stations-\$6,000	
	DJ services & sound-\$800	
	Entertainment-face painting, petting zoo, reptiles, maze-\$1,500	
	Event activities-jumpers, obstacle courses, games, rides & rentals-\$10,000	
	Light towers-\$3,000	
7	Holiday Festival & Parade	77,800.00
	Entertainment-face painting, petting zoo, reindeer, carolers-\$7,000	
	Portable restroom & hand washing stations-\$6,000	
	Artificial snow for snow hills-\$26,000	
	DJ services sound & stage-\$6,000	
	Band-\$3,000	
	Superfly photo-\$800	
	Light towers-\$2,000	
	Event activities-jumpers, obstacle courses, games, rides & rentals-\$10,000	
	Rental vehicles-\$2,000	
	Overnight guard services-\$15,000	

**CITY OF RIALTO  
BUDGET JUSTIFICATIONS  
FISCAL YEAR 2023-2024**

**010** GENERAL  
**8346** PARKS & RECREATION- SPECIAL EVENTS

8	International Food Festival	16,500.00
	DJ services, sound & stage-\$6,000	
	Bands & entertainment-dance performers, drums-\$6,000	
	Portable restroom & hand washing stations-\$3,500	
	Decorations-table covers, balloons, streamers, banners, standees, scene setters & center pieces-\$1,000	
	Event activities-jumpers, obstacle courses, games, rides & rentals-\$5,000	
9	New Event- Heritage Day	2,800.00
	Event activities-jumpers, obstacle courses, games, rides & rentals-\$2,000	
	DJ services-\$800	

**010-500-8346-2021 OTHER SERVICES AND SUPPLIES**

1	Year-round events, office, equipment & supplies	15,000.00
	Event staff & volunteer shirts (2 events x 80 shirts)- \$2,000.00	
	Toner for office printer-\$1,000.00	
	Office supplies, clear sheets, highlighter, laminating sheets, paper, pens, folders, raffle tickets, calendars, dry erase markers, scanners, replacement furniture etc.-\$2,000	
	Dry cleaning of table covers, movie screen & costumes -\$1,000.00	
	Hardware, tools, outdoor misters fans, paint, extention cords, surger protectors, wood, pvc for events. -\$2,000.00	
	Replacement equipment-canopies, carnival games, tables & chairs, movie screen, projector, dvd player, speakers-\$5,000.00	
	National Night Out decorations, crafts, and game supplies-\$500.00	
	Bike Rodeo Supplies Decorations, crafts, and game supplies-\$200.00	
	Pet-A Palooza decorations, crafts and game supplies-\$200.00	
	Fire Open House decorations, crafts, and game supplies-\$200.00	
	Run Around the Rocks decorations, crafts, and game supplies-\$200.00	
	MADD decorations, crafts, and game supplies-\$200	
	Wristbands-\$500.00	
2	Spring Eggstravaganza	8,000.00
	Decorations-table covers, balloons, streamers, banners, standees, scene setters & center pieces-\$1,000	
	Arts & crafts- materials and supplies-\$2,500	
	Prizes, trinkets & giveaways-\$1,000	
	Backdrop & costumes-\$500	
	Pre-filled eggs (35,000)-\$2,500	
	Beverages & snacks for volunteers & dignitaries-\$500	
3	Drowning Prevention	800.00
	Drawstring bags (earthquake kit-\$800)	

**CITY OF RIALTO  
BUDGET JUSTIFICATIONS  
FISCAL YEAR 2023-2024**

**010** GENERAL  
**8346** PARKS & RECREATION- SPECIAL EVENTS

4	Summer Series: Movies in The Park (8 Events) Movie license-8x\$375=\$3,000 Decorations/ balloons-8x\$100=800 Crafts/games-8x\$150=1,200 Prizes, trinkets & giveaways-8x\$100=800 Snack bar-candy bars, snacks, popcorn & beverages-8x\$100=\$800	6,600.00
5	4th Of July Celebration Decorations-table covers, balloons, streamers, banners, standees, scene setters & center pieces-\$1,000 Arts & crafts- materials and supplies-\$2,500 Prizes, trinkets & giveaways-\$2,000 Beverages & snacks for volunteers & dignitaries-\$500	6,000.00
6	Viva La Fiesta Arts & crafts- materials and supplies-\$1,500 Decorations-table covers, balloons, streamers, banners, standees, scene setters & center pieces-\$1,000 Beverages & snacks for volunteers & dignitaries-\$500	3,000.00
7	Halloween Hi-Jinks Arts & crafts- materials and supplies-\$2,500 Candy-\$2,500 Backdrop & costumes-\$600 Decorations-table covers, balloons, streamers, banners, standees, scene setters & center pieces-\$2,000 Beverages, snacks for volunteers & dignitaries-\$500	8,100.00
8	Hall of Fame Decorations-table covers, balloons, streamers, banners, standees, scene setters & center pieces- \$500 Food catering, beverages, tableware & cutlery for inductees' families and volunteers-\$500 Aluminum wall plaques & engraving-\$8,000.00 Inductee gift baskets -\$200.00	9,200.00
9	Holiday Festival And Parade Event t-shirts-\$1,000 Decorations-table covers, balloons, streamers, banners, standees, scene setters, blow ups, tree décor & lighting-\$2,000 Food catering, beverages, tableware & cutlery, volunteers & dignitaries-\$1,500 Arts & crafts- materials and supplies-\$3,000 Hay for snow hill & floats-\$2,000 Trophies-\$500 Vehicle magnets-\$900 Sleds and supplies for snow hill-\$1,500	12,900.00

**CITY OF RIALTO  
BUDGET JUSTIFICATIONS  
FISCAL YEAR 2023-2024**

<b>010</b>	GENERAL	
<b>8346</b>	PARKS & RECREATION- SPECIAL EVENTS	
10	International Food Festival	3,100.00
	Face painting-\$600	
	Arts & crafts- materials and supplies-\$1,500	
	Decorations-table covers, balloons, streamers, banners, standees, scene setters & center pieces-\$1,000	
11	NEW EVENT* Heritage Days	3,000.00
	Arts & crafts- materials and supplies-\$1,000	
	Decorations-table covers, balloons, streamers, banners, standees, scene setters & center pieces-\$1,000	
	Games-materials and supplies-\$1,000	
<b>010-500-8346-2022      TRAINING, MEETINGS AND CONFERENCES</b>		
1	CPR & First Aid training and certification, and Food Handlers' certification	300.00
<b>010-500-8346-2065      ADVERTISING</b>		
1	Spring Eggstravaganza	3,600.00
	Graphic design, flyers & banners-\$800	
	Printing flyers/banners-\$400	
	Promotional items/ giveaways-\$200	
	Radio ads-\$2,500	
2	SUMMER SERIES: MOVIES IN THE PARK (8 EVENTS)	2,200.00
	Summer Series: Movies In The Park (8 Events)	
	Graphic design, flyers & banners 8x\$175=\$1,400	
	Promotional items/ giveaways 8x100=\$800	
3	4TH OF JULY CELEBRATION	3,800.00
	Graphic design, flyers & banners-\$800	
	4th Of July Celebration	
	Graphic design, flyers & banners-\$800	
	Promotional items/ giveaways-\$500	
	Radio ads-\$2,500	
4	Viva La Fiesta	3,800.00
	Graphic design & banners-\$400	
	Radio ads-\$2,500	
5	Halloween Hi-Jinks	3,800.00
	Graphic design, flyers & banners-\$800	
	Promotional items/ giveaways-\$500	
	Radio ads-\$2,500	

**CITY OF RIALTO  
BUDGET JUSTIFICATIONS  
FISCAL YEAR 2023-2024**

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**010** GENERAL  
**8346** PARKS & RECREATION- SPECIAL EVENTS

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6	Holiday Festival & Parade	3,800.00
	Graphic design, flyers & banners-\$800	
	Promotional items/ giveaways-\$500	
	Radio ads-\$2,500	
7	International Food Festival	3,100.00
	Graphic design & banners-\$400	
	Radio ads-\$2,500	
8	NEW EVENT* Heritage Days	600.00
	Graphic design & banners-\$400	

**010-500-8346-2145**      **LIABILITY INSURANCE**

1	General Liability Allocation	25,250.00
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**CITY OF RIALTO  
BUDGET JUSTIFICATIONS  
FISCAL YEAR 2023-2024**

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**010** GENERAL  
**8347** PARKS & RECREATION- YEAR-ROUND EVENTS!

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**010-500-8347-2011 CONTRACT SERVICES**

- |   |  |           |
|---|--|-----------|
| 1 | Sports information, schedules, and resources website   | 600.00    |
| 2 | SPORTS OFFICIALS (105 VOLLEYBALL GAMES AND 309 Sports officials (105 volleyball games and 309 basketball games per year; 1 ref for volleyball per game and 2 refs for basketball per game) | 25,000.00 |

**010-500-8347-2021 OTHER SERVICES AND SUPPLIES**

- |    |   |           |
|----|---|-----------|
| 8  | Snack bar supplies- various snacks candy, chips   | 2,500.00  |
| 9  | Sports supplies- balls, scorebooks, whistles, volleyball poles, basketball nets) need to replace volleyball poles because the current one is broken.  | 3,500.00  |
| 10 | Supplies for recognition luncheon for volunteer coaches of the sports program.  | 500.00    |
| 11 | Various sports supplies (ball pumps, ice coolers, replacement of furniture- office chairs, award certificates.)   | 1,000.00  |
| 12 | Food for coaches' luncheon for volunteer coaches of the sports program  | 500.00    |
| 13 | Card reader (sports snack bar & enrollment)   | 200.00    |
| 1  | Office supplies-paper, pens, folders, printing labels etc   | 500.00    |
| 2  | Sports jerseys-3 seasons (360 volleyball jerseys and 720 basketball jerseys). Increases Sports jerseys-3 seasons (360 volleyball jerseys and 720 basketball jerseys). Increased numbers from season fy to full capacity (total of 30 volleyball teams and 72 basketball teams). | 25,000.00 |
| 3  | Program trophies for basketball, volleyball and little tots' sports (465 sports program trophies) increasing numbers from last Fiscal Year.   | 2,500.00  |
| 4  | Snack bar supplies-waters, sodas, sports drinks   | 2,500.00  |
| 5  | 470 program shirts for little tots' shirts and championship shirts for volleyball and basketball. (50 volleyball, 150 basketball and 270 little tots)   | 2,500.00  |
| 6  | Shirst for staff  | 1,500.00  |
| 7  | First aid supplies for sports (icepacks and band aid, wrap, gauze pad refills)  | 500.00    |

**010-500-8347-2022 TRAINING, MEETINGS AND CONFERENCES**

- |   |   |        |
|---|---|--------|
| 1 | CPRS annual membership for Programmer                                     | 150.00 |
| 2 | Membership for Sports Programmer and Aides (3 staff)                      | 300.00 |
| 3 | Training- SCMAF, Training, CPRS CONFERENCE, CPRS mini trainings for staff | 350.00 |

**010-500-8347-2065 ADVERTISING**



**CITY OF RIALTO  
BUDGET JUSTIFICATIONS  
FISCAL YEAR 2023-2024**

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**010** GENERAL  
**8349** PARKS & RECREATION

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**010-500-8349-2021** OTHER SERVICES AND SUPPLIES

1	Senior Advocacy Trip	6,000.00
2	Youth Field Trips	12,000.00
3	Fees & Transportation	3,900.00
4	Snacks & Miscellaneous costs	3,500.00
5	Finance - Purchasing Allocation	90.00
6	Finance - Reduction per CM Meeting 5/20/21	-25,490.00

**CITY OF RIALTO  
BUDGET JUSTIFICATIONS  
FISCAL YEAR 2023-2024**

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**010** GENERAL  
**8350** PARKS & RECREATION

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**010-500-8350-2001 TELEPHONE**

1 Finance - Telephone Allocation 5% Increase 3,760.00

**010-500-8350-2002 ELECTRICITY**

1 Finance - Electricity Allocation 120,940.00

**010-500-8350-2021 OTHER SERVICES AND SUPPLIES**

1 Snack bar supplies - various sports drinks, sodas, waters 300.00  
2 Snack bar supplies- various candy, cookies, chips 300.00  
4 Sports trophies for championship teams for new adult basketball 200.00  
3 Sports supplies - basketball balls, basketball nets 250.00  
5 Jerseys for new adult sport programs adult basketball and baseball. (180 basketball and 252 baseball) 1,500.00

**010-500-8350-2145 LIABILITY INSURANCE**

1 General Liability Allocation 410.00

**CITY OF RIALTO  
BUDGET JUSTIFICATIONS  
FISCAL YEAR 2023-2024**

<b>010</b>	<b>GENERAL</b>	
<b>8351</b>	<b>PARKS &amp; RECREATION</b>	
<hr/>		
<b>010-500-8351-2002</b>	<b>ELECTRICITY</b>	
1	Finance - Electricity Allocation 5% Increase	59,490.00
<b>010-500-8351-2003</b>	<b>GAS</b>	
1	Finance - Gas Allocation	15,000.00
<b>010-500-8351-2004</b>	<b>WATER/SEWER</b>	
1	Finance - Water/Sewer Allocations	10,560.00
<b>010-500-8351-2011</b>	<b>CONTRACT SERVICES</b>	
1	Annual facility alarm monitoring	1,500.00
2	Aquarium maintenance/supplies	2,500.00
3	Fee for fire alarm service and monitoring	1,600.00
4	Annual water conditioning fee	1,620.00
5	Senior meals contract	15,000.00
6	Internet and cable annual fees/services	4,800.00
<b>010-500-8351-2021</b>	<b>OTHER SERVICES AND SUPPLIES</b>	
19	City Grant Match for Omni Grant for grant expenditures	14,280.00
1	Cleaning service for table linens	795.00
2	Food/supplies for monthly birthday celebrations	1,500.00
3	Various materials/supplies for the facility for minor fixes	2,500.00
4	Various cleaning material/supplies (wipes, floor cleaners)	5,000.00
5	Various office supplies (cases of paper, pens, card stock, labels, etc.).	2,000.00
6	Food/supplies for 6 senior events held throughout the year.	1,500.00
7	Materials and supplies for senior cinema program popcorn/soda program happens 1 time a week.	1,715.00
8	Materials, supplies and decorations for 3 senior socials.	480.00
9	Material, supplies and decorations for 2 senior dances.	500.00
10	Senior Prom -materials, supplies, decorations and photos	1,200.00
11	Entertainment for senior dances	1,000.00
12	Balloon decoration supplies and helium tanks- special events	2,500.00

**CITY OF RIALTO  
BUDGET JUSTIFICATIONS  
FISCAL YEAR 2023-2024**

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**010**                    GENERAL  
**8351**                    PARKS & RECREATION

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13	Senior Health & Wellness Expo- decorations/supplies	1,000.00
14	Holiday decorations	1,200.00
15	Senior Center promotional items- tote bags	2,000.00
16	Senior Center Promotional Items- replacement canopies	2,400.00
17	Senior Center tablecloth for information booths.	140.00
18	senior programs/special events (advertising)	1,000.00

**010-500-8351-2022            TRAINING, MEETINGS AND CONFERENCES**

1	CPRS annual membership 5 staff	150.00
2	CPRS 1 day mini conference trainings for staff (local)	700.00

**010-500-8351-2030            MAINTENANCE - OFFICE & MACHINERY**

1	Copy machine maintenance/supplies	2,500.00
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**010-500-8351-2145            LIABILITY INSURANCE**

1	General Liability Allocation	23,320.00
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**CITY OF RIALTO  
BUDGET JUSTIFICATIONS  
FISCAL YEAR 2023-2024**

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**010** GENERAL  
**8352** PARKS & RECREATION

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**010-500-8352-2011**      **CONTRACT SERVICES**

6	Teacher pay- Line dancing contract class	4,268.00
7	Teacher pay- Soccer camp	1,330.00
1	Teacher pay- Kung fu contract class	11,043.20
2	Teacher pay- Belly dancing contract class	1,150.40
3	Teacher pay- Ballet folklorico contract class	8,704.40
4	Teacher pay- CPR contract class	504.00
5	Teacher pay- Jewelry making contract class	3,000.00

**010-500-8352-2021**      **OTHER SERVICES AND SUPPLIES**

1	Office supplies - paper, pens, folders, printing	1,000.00
2	Class supplies- mobile speakers, mics, cleaning supplies, masks, hand sanitizers for classroom.	1,000.00
3	Replace floor mats in the 100, 200, 400 and 500 wing rooms.	2,500.00
4	Replace broken chairs, tables (increase community rentals).	2,500.00
5	Upgrade 200 dance wing sound system to cover the 3 rooms.	1,500.00

**010-500-8352-2145**      **LIABILITY INSURANCE**

1	General Liability Allocation	5,180.00
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**CITY OF RIALTO  
BUDGET JUSTIFICATIONS  
FISCAL YEAR 2023-2024**

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**010** GENERAL  
**8355** PARKS & RECREATION

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**010-500-8355-2021 OTHER SERVICES AND SUPPLIES**

1	Various office supplies (paper, pencils, markers, crayons, labels etc)	1,000.00
2	Various food supplies for cooking activities for 10 weeks	2,000.00
3	Snacks supplies for 10 weeks of summer camp.	2,000.00
4	Arts & crafts materials and supplies, outside equipment (balls, jump ropes, chalk, and learning materials)	2,000.00
5	Supplies and materials for camp themed activities (outside adventures, games)	3,000.00
6	Guest speakers/field trips	2,500.00
7	Summer camp staff shirts	500.00
8	Summer camp t-shirts	1,000.00

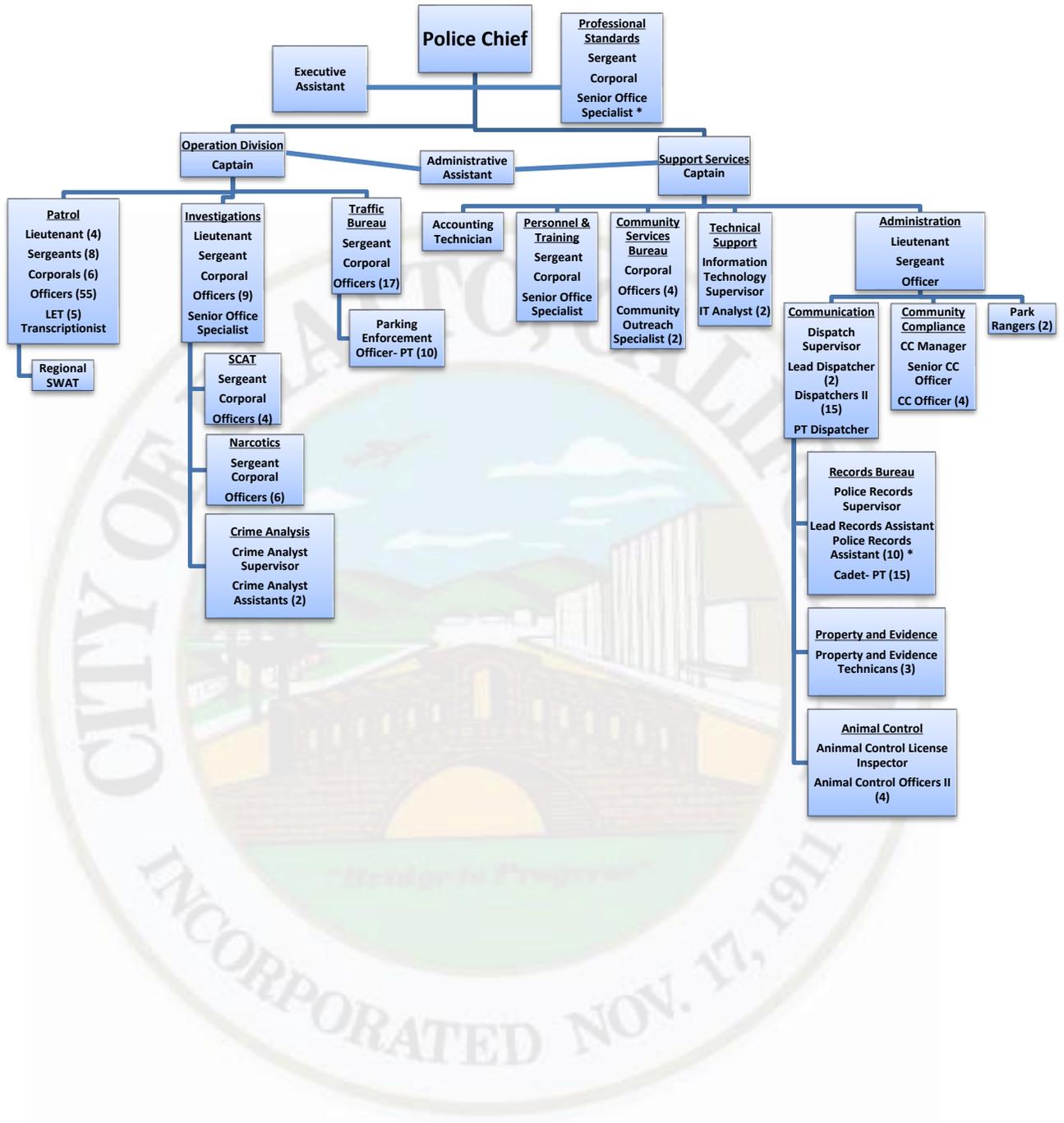
**010-500-8355-2065 ADVERTISING**

1	Program banners, flyers, and social media posts	500.00
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**010-500-8355-2145 LIABILITY INSURANCE**

1	General Liability Allocation	360.00
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# Police Department



\* Denotes the addition of one additional Full Time FTE.

## Police Department

### Department Overview

The Rialto Police Department consists of 191 full-time employees, of which 133 are sworn peace officers. The Rialto Police Department's goal, "Committed to our Community," focuses on enhancing services throughout the city. The Department is comprised of two separate divisions, overseen by the Police Chief. The Operations Division consists of Patrol, Investigations, Traffic, Crime Analysis, Narcotics, Street Crime Attack Team, and Special Weapons & Tactics. The Support Services Division consists of Administration, Animal Services, Information Technology, Communications, Personnel & Training, Property & Evidence, Community Service, Park Rangers, Records, and Special Programs.



### Programs and Services

The Rialto Police Department focused on increasing staff and programs to keep pace with the increased need for public safety services as the City continues to grow. The Department continues to devote personnel to the Community Service Bureau, tasked with bridging relationships with the community, developing close ties with businesses, and working with local non-profit organizations and community groups to develop lasting relationships. The Crime Free Multi-Housing and Neighborhood Watch Programs continue to be beneficial community engagement programs to enhance public safety and the overall quality of life in the city of Rialto.



Another beneficial relationship building program is the Community Ambassador's Program (CAP), which provides members of the community an inside look at how the Rialto Police Department operates through interactive sessions with subject matter experts within the Rialto Police Department. CAP gives individuals who live and work in the city a chance to be more involved in their community and gain a better understanding of the services offered by the Department. The program also provides our department with an opportunity to get

to know our residents on a more personal level. The goal of the program is to foster positive

## Police Department

relationships through transparency while encouraging our participants to become ambassadors for our department and community.

The Department continues to partner with the non-profit organization Social Work Action Group (SWAG) in its outreach efforts to the homeless population. SWAG and members of the Community Service Bureau proactively seek members of the homeless population and provide services and alternative solutions to living life on the streets. This

program continues to make a difference in the lives of those living on the streets along with providing assistance to residents and business owners affected by impacts associated with homelessness.



### Notable Changes

Recent investments in the Traffic Bureau have yielded significant improvements in the Department's ability to provide for the safety of the motoring public. An increase in staffing of motorcycle, commercial, and DUI officers has caused an increase in proactive traffic-related work, resulting in the number of arrests for driving under the influence to more than double from calendar years 2020 to 2022. Additionally, the Department implemented the Crossroads online traffic collision reporting software system, which provides for detailed vehicle collision data analytics. This implementation provides for the ability to predict collision hot spots and deploy resources driven by accurate data. The implementation of Crossroads collision reporting software reflects an increase in overall traffic collisions, as the Department is now completing traffic collision reports for all collisions, including incidents without injury. In FY2023-2024, the Department will finalize the electronic citation writing component of this software system, allowing for increased enforcement analytics to ensure problem areas are being adequately addressed.

## Police Department

### Administration

**Program Number: 6150**

The Department's administration is comprised of the Chief of Police, the Executive Assistant, Support Service Captain, Operations Captain, Administrative Assistant, Administrative Lieutenant, Administrative Sergeant, Accounting Technician, Professional Standards, Personnel & Training and Logistics. The Department's two Captains and the Executive Assistant report directly to the Chief of Police. The



Professional Standards Bureau also reports to the Chief of Police. The Accounting Technician reports to both Captains and Administrative Lieutenant, and Community Service and Personnel and Training report to the Support Services Captain.

### FY 2023/2024 Goals and Objectives

- Utilize updated professional standards software packages to ensure officer/employee investigations are completed in an efficient manner
- Ensure payroll and budgets are completed and executed in a timely manner
- Manage grant funds by ensuring receipt and expenditures of funds are completed within the grant requirement periods
- Continue to provide training and career development for all members and ensure Peace Officer Standards and Training POST Perishable Skills Program and Continued Professional Training requirements are met
- Implementation of new technology to include a new Computer Aided Dispatch (CAD) and Records Management System (RMS)
- Finalize and continue to identify new and necessary changes to the department's policies and procedures manual
- Continuous deployment and maintenance of the department's new fleet program.
- Manage the contract with the city security company (American Guard Services), ensuring the city's needs are met and relationships are being built
- Continuous deployment of the Off Highway Vehicle Team to assist with off highway vehicle enforcement and homeless outreach
- Work with the design and construction team to ensure deadlines are being met during the process of the construction of the new police department building

## Police Department

### Major Accomplishments

- Deployed the Off Highway Vehicle Team on multiple occasions to assist with patrols at our major shopping centers, directed enforcement on off highway vehicles and homeless outreach
- Continuous maintenance and deployment of new vehicles through our Enterprise Fleet Program
- Completed a \$100,000 renovation to the Traffic Unit workspace, allowing for more employees to occupy the space while furnishing the space in a way to maintain safety and follow Covid guidelines
- Received grant funding from County Supervisor Joe Baca Jr. for the purchase of a third Can-Am off highway vehicle and two additional Zero Electric motorcycles
- Ensured all officers and professional staff employees maintained and met POST requirements
- Established and hired the new position of Park Ranger to ensure the safety of our citizens at our local parks
- Deployed the new Axon Fleet cameras in all of the marked patrol units
- Revamped our affixed license plate reader (ALPR) cameras throughout the city. These cameras have already assisted in many investigations and have led to the apprehension of violent suspects

### Information Technology Program Number: 6151

The Information Technology Bureau actively governs and supports the technical needs of the police department. Technology support is provided by an Information Technology Supervisor and two full-time Information System Analysts. The technology team maintains a full enterprise



level network; providing 24/7 support for the departments CAD, RMS, and mobile systems. The bureau continually provides vital services and training to protect multiple devices and end users against cyber threats, while ensuring functionality and reliability for the department's technical resources.

### FY 2023/2024 Goals and Objectives

- Provide a robust and secure infrastructure
- Optimize data network backbone (switches, routers, firewalls, and cabling)
- Implement Help Desk solution to maintain support requests and division goals

## Police Department

- Improve and enhance security for mobile and remote resources
- Streamline procedures related to information systems
- Implement Office 365

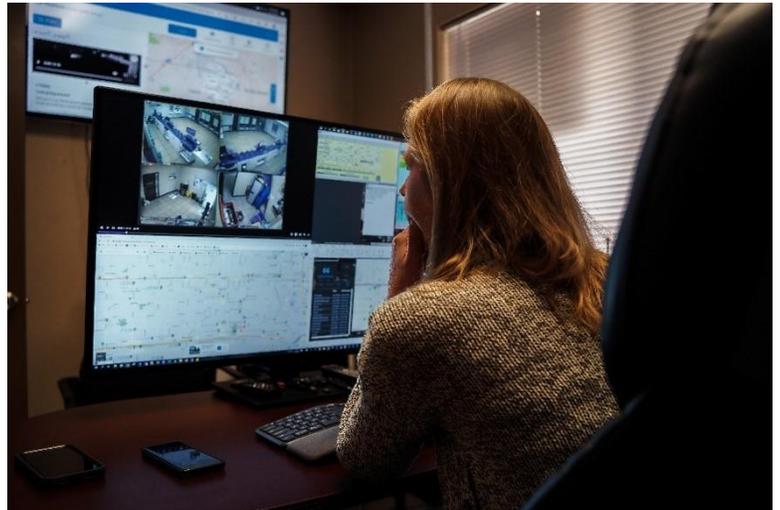
### Major Accomplishments

- Provided department-wide cyber security training and testing
- Upgrade and replacement of outdated system backup equipment
- Implementation of e-Citation system for Traffic Bureau
- Addition of Information System Supervisor position
- Maintained fleet of 80+ mobile data computers, 150+ desktop workstations, and 25+ servers
- Supported preparations and received training for NextGen 911 implementation

## Crime Analysis

### Program Number: 6152

The Crime Analysis Unit (CAU) falls under the Operations Division and reports to the Investigations Lieutenant. CAU is responsible for the identification, analysis, and dissemination of crime and offender information to Patrol, Investigations and other bureaus of the department. CAU assists by gathering and working intelligence for crime prevention,



criminal apprehension, and resource allocation. CAU utilizes crime-mapping technology, police reports and other raw data to develop a better understanding of criminal behaviors and trends. CAU identifies crime hot spots as well as emerging patterns and trends and provides department personnel with criminal intelligence and recommendations for the allocation of police resources.

### FY 2023/2024 Goals and Objectives

- Incorporate Power BI software to implement visual dashboards for crime, calls for service and other data variables in an effort to support the agency's evidence-based policing goals related to real-time crime analysis
- Expand city's use of and access to license plate readers (LPRs) data which will provide more case leads and increase solvability
- Expand unit with addition of full-time Crime Analyst Assistant
- Submit first annual stop data collection report to the Department of Justice for analysis and statewide publication

## Police Department

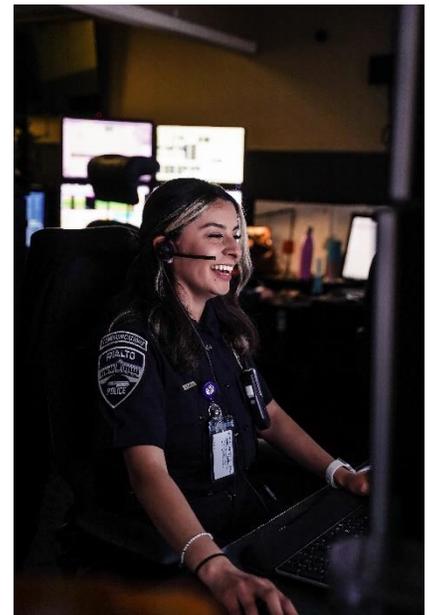
### Major Accomplishments

- Analysts completed Cellebrite Certified Mobile Examiner and Physical Analyzer courses to assist in conducting extractions and analytics of cell phone evidence to support major crime investigations
- Worked with City and ESRI to establish GIS needs for the police department, data sharing options between police and other city departments, and develop an implementation strategy for 2023 (project is ongoing)
- Fulfilled approximately 4,000 requests in support of investigative workups, social media analysis, location analysis of geofence warrants, cell phone mapping and suspect-crime correlation to support case clearance
- Collaborated with Department of Justice on various audits regarding station, computer and network security, inquiries into confidential state and federal systems, background screenings of all vendors and private contract personnel – police department was found to be 100% compliant with all DOJ and FBI mandates

### Communications

#### Program Number: 6280

The Rialto Police Department's Communications Center operates 24 hours a day, 365 days a year. Dispatchers are the communication link between the community and police resources. They answer emergency and non-emergency calls from the public. Emergency Dispatchers receive, evaluate and prioritize emergency and non-emergency calls for service and deploy resources to those in need. Emergency Dispatchers assign officers to handle calls for service and keep track of officers' locations, utilizing police radios for communication and document field activities in a Computer-Aided Dispatch (CAD) system.



### FY 2023/2024 Goals and Objectives

- Installation and implementation of the NextGen 9-1-1
- Installation and implementation of the EVENTIDE-Capture Voice Logger
- Continue to work with National Police Safety Group reference the CAD/RMS/Mobile replacement process
- Update and create a dispatch training manual to be utilized with the LEFTA Public Safety Software Application
- Improve emergency dispatch time to 90 seconds or less for Priority 0 calls
- Improve emergency dispatch answer times from 98% in 20 seconds to 98 % in 15 seconds
- Continue to audit calls for service to ensure quality service is being provided

## Police Department

- Continue to provide and send dispatchers to specific training courses which will enable them to improve their job knowledge, skills and abilities

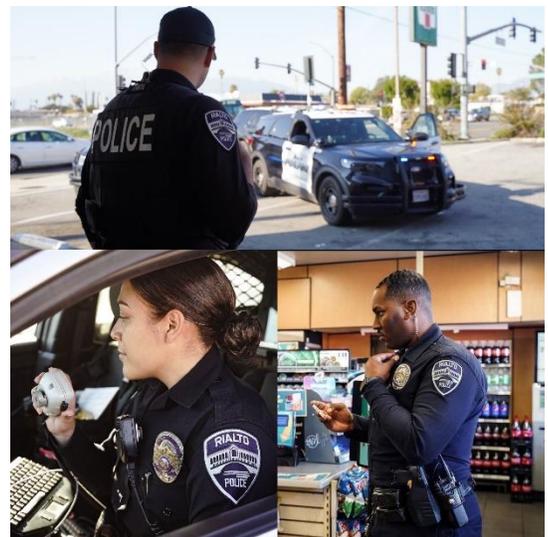
### Major Accomplishments

	2021 Actual	2022 Actual	2023 Projected
Officer Initiated Calls for Service	32,909	35,797	38,938
Animal Service Calls	3,359	3,615	3,890
All Other Calls For Service	77,214	75,647	74,111
Priority 0 Dispatch Time (min)	1:31	1:26	1:21
Priority 1 Dispatch Time (min)	1:57	1:50	1:43
Total Non-Emergency Calls	115,769	100,218	86,755
Total 9-1-1 Calls	49,990	46,917	44,034
Total Text to 9-1-1 Calls	123	174	246
911 PSAP Ring Time	97% answered in 20 seconds	98% answered in 20 seconds	98% answered in 19 seconds

## Patrol

### Program Number: 6281

The Patrol Bureau reports directly to the Operations Captain and is the largest unit in the department, comprised of 55 sworn officers. Patrol provides field police services 24 hours a day, 365 days a year and is divided into four teams with officers working 3/12 schedules. Officers provide a full range of emergency and non-emergency services for the community. Officers respond to calls for service, render assistance to those in need and serve the community. Patrol is comprised of Lieutenants, Sergeants, Corporals, Field Training Officers and Patrol Officers. The Department subscribes to the concepts of "evidence-based policing." Evidence-based policing emphasizes the value of statistical analysis, empirical research and ideally randomized controlled trials.



## Police Department

### 2023/2024 Goals and Objectives

- Maintain sufficient field services staffing to ensure consistently high service levels. This includes sworn police officers, and civilian support staff such as Law Enforcement Technicians
- Maintain quick priority call response times to bolster public trust and confidence
- Implementation of the Unmanned Aircraft System (drone) for use in the Patrol Bureau. The use of a drone is an efficient and cost effective crime-fighting tool. The drone can be deployed during those periods when a police helicopter is unavailable. The drone will be utilized to assist in locating crime suspects, missing persons and surveying of crime scenes
- With the lessening of Covid-19 restrictions, the Department looks forward to resuming in-person quarterly Community District Meetings, formerly known as Area Command Meetings

### Major Accomplishments

	2021 Actual	2022 Actual	2023 Projected
Calls for Service	72,003	77,731	83,915
Emergency Response Time (min.)	3:59	4:08	4:08
Arrests Made	5,223	5,728	6,282
Reports Taken	17,987	21,580	25,891

- The Police Department has installed Axon Fleet 3 in-car camera systems in all of patrol vehicles. These cameras will ensure increased professionalism by officers and the public, increase community trust, organizational transparency and an overall increase in policing legitimacy
- The Rialto Police Department has implemented the Community District Program. District Lieutenants act as community liaisons within their area and work with residents, businesses and community organizations on addressing non-emergency general public safety issues or quality of life neighborhood concerns. The Community District Program is one of many ways that the Rialto Police Department seek to provide the best public safety services
- In July 2022, Patrol Officer Floyd Blue was dispatched to a residence after the police department received a 911 call from frantic family members of a 25-year-old man who was in full cardiac arrest. Officer Blue raced to the scene, arriving within minutes. Officer Blue began cardiopulmonary resuscitation until Rialto Paramedics arrived. The patient was transported to a local hospital where made a full recovery. The Rialto Fire Department attributed the patient's survivability to Officer Blue's immediate application of CPR, which ultimately helped paramedics achieve ROSC (return of spontaneous circulation). Officer Blue was later awarded a life-saving award from both the Rialto Fire, and Police Department

## Police Department

- In August 2022, Patrol Officer Jesus Guevara was dispatched to investigate the apparent disappearance of the reporting party's 88 and 89-year-old parents, who were missing from their residence. The reporting party stated his father had early onset dementia, and suffered from congestive heart failure which required medication. The reporting party's mother had Type 2 diabetes and was insulin dependent. It did not appear the missing persons took any medication with them. Officer Guevara learned the reporting party previously placed an Apple AirTag on his parent's vehicle keys. The AirTag, which had a dying battery, last pinged in Arizona on highway 93 north of the 97 which is in the Arrastra Mountain Wilderness area. Officer Guevara contacted the Arizona Department of Public Safety and they dispatched units to the scene. Shortly after 8:00 p.m., Arizona DPS located the couple on the side of the highway after they ran out of gas. They were uninjured but disoriented. The couple told Arizona authorities they were trying to get to a bank in Rialto. The reporting party immediately dispatched family to Arizona and they were reunited a short time later

### Animal Control

**Program Number: 6283**

Animal Control promotes and ensures public health and safety, provides prompt and courteous service to the community, humanely and responsibly cares for animals, facilitates responsible pet ownership, provides education to the community on pet safety, spay and neutering and vaccinations. Animal



Control is responsible for handling all animal-related calls for the city, enforcing pet licensing and leash law enforcement. In addition, Animal Control conducts animal bite investigations and quarantines animals when bites occur; as well as pick up stray, sick and injured animals. Animal Control Officers are responsible for the collection of deceased animals, live animal traps and conduct animal cruelty and neglect investigations.

### FY 2023/2024 Goals and Objectives

- Respond to requests for service and patrol neighborhoods to help protect the community from dangerous animals, rescue sick or injured animals and remove deceased animals from public areas
- Reduce the number of animals coming into the shelter through prevention programs
- Continue to advance the overall operation of the Department in providing an education and voluntary approach for addressing compliance matters
- Continue to reunite lost pets with their owners
- Enforce and educate the public on animal ordinances

## Police Department

- Provide an updated Animal Licensing software with educational components to the Rialto residents
- Provide outreach, engagement and education to the Rialto residents through events and social media outlets
- Provide spay and neuter clinics and vaccination clinics at no cost to Rialto residents

	<b>Actual 2020-21</b>	<b>Actual 2021-22</b>	<b>Projected 2022-23</b>
Number of Dog Bites Investigated	60	75	78
Stray Animals	551	1,098	2,188
Injured/Viscous Animals	806	816	826
Dead Animals	983	985	987
Educational Programs offered to the public	0	4	8
Total Calls for service	2,400	2,974	4,079

### Major Accomplishments

- Animal Control promoted available services and responsible pet socialization
- Personnel provided learning workshops focused on the responsibilities of pet ownership to the community
- Personnel created outreach and education to the public for wild animals, feral cats and trap and release program through the Department's contracted shelter
- Created a process for seizing potential dangerous and vicious dogs
- Reunited owner with stolen dog that was missing for two years
- Assisted outside agency with seizing 35 dogs who were malnourished and in need of veterinarian assistance

### Records

#### Program Number: 6284

The Records Bureau is the central repository for police records, they process the release of police reports and process requests made under the California Public Records Act. Records personnel provide service to members of the public in processing vehicle tow releases and correctable citation sign-offs; they also perform video



## Police Department

redactions from police body-worn camera footage. Records personnel also process citations and reports from criminal proceedings with the District Attorney’s Office and courthouses.

### FY 2023/2024 Goals and Objectives

- Increase Records and Front Counter personnel. As the Department grows, support staff must increase as well to facilitate the growing workflow. Consistent front counter personnel would be greatly beneficial
- Implement SBCDA Law Enforcement Portal for electronic report submissions. This will bring the Department one step closer to being paperless
- Records unit remodel. The goal is to obtain ergonomic workstations and furniture for the records personnel. This will in turn create an additional workspace for new employees
- Implement a new Records Management System (RMS) and Report Writing System to make Rialto compliant with California Incident Based Reporting System (CIBRS), as well as assist records personnel and officers be more efficient

### Major Accomplishments

- Increased Staffing to include two additional Records Assistants
- Implemented a rotating “Traffic” Records Assistant position and placed two Records Assistants in the traffic unit to assist with traffic reports, citations, report requests and traffic officer assistance
- Implemented E-Citation/e-ticket writers, which streamlined the workflow for traffic citation processing. This provided the opportunity to streamline citation processing by electronically sending traffic citations directly to the court

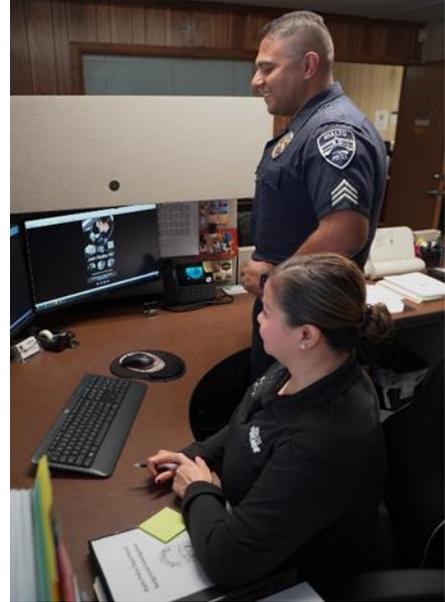
<b>Year</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Projected</b>
Reports Processed	18,764	21,918	25,644
Reports sent to the District Attorney’s Office	2,938	3,293	3,700
Citations Processed	5,202	9,470	10,000

## Police Department

### Personnel & Training

**Program Number: 6285**

The Personnel and Training Bureau processes backgrounds for applicants and oversees the training for all sworn and professional staff employees. The Personnel and Training Bureau works closely with background investigators, Polygraphists, Psychologists, Medical Staff, and Human Resources to hire sworn and professional staff. Personnel and Training processes applicants from the recruitment phase to ultimately being hired as an employee for the City of Rialto Police Department. The Personnel and Training Bureau prepares our Police Officer Recruits for the academy by putting them through a pre-academy phase that entails exposing them to the academy stress environments, physical demands, uniform preparation, academy etiquette, self-discipline, scenario-based training, and studying various California laws.



In addition to the selection and recruitment process, the Personnel and Training Bureau is responsible for processing all department training, including tracking attendance and expenditures in the Department's Training Management System, transportation and travel arrangements, and submitting all reimbursable requests for all P.O.S.T. certified training. The Personnel and Training Bureau ensures all sworn and professional staff comply with Continuous Professional Training and Perishable Skills Program P.O.S.T mandates by attending quarterly training.

### **FY 2023/2024 Goals and Objectives**

- Fill remaining vacancies: Police Officer, Animal Control Officer, Emergency Dispatcher, Park Ranger, Records Assistant, Parking Enforcement Officer, Police Cadet, Community Outreach Specialist, Crime Analyst, Law Enforcement Technician, and Community Compliance Officer

### **Major Accomplishments**

- 187 training requests processed for Department employees
- 4,259 training hours completed
- Ensured all sworn personnel are compliant with Peace Officer Standards and Training (POST) Continuous Professional Training and Perishable Skills Program mandates
- Ensured all Peace Officer and Dispatch personnel Backgrounds are compliant in accordance to Peace Officer Standards and Training (POST) mandates
- 2,130 applicants processed
- 15 candidates hired

## Police Department

- Background applications processed FY 2022/2023
  - Police Officer: 14
  - Emergency Dispatcher: 3
  - Animal Control Officer: 3
  - Park Ranger: 1
  - Police Cadet: 4
  - Records Assistant: 2
  - Parking Enforcement Officer: 3
  - Community Compliance Officer: 3
  - Law Enforcement Technician: 1

## Property & Evidence

### Program Number: 6286

The Property & Evidence Bureau is the location where items of evidence and property are maintained. The Property & Evidence function exists in order to receive, catalog, safely store, and maintain the integrity of evidence, found and collected for safekeeping. The function allows for the effective prosecution of criminal offenders. The Department has a legal obligation to store and protect items of evidence and property in its custody, and equally important, an obligation to legally restore property to the rightful owner as soon as practical or dispose of the property in a legal manner. All items are cataloged, secured and tracked for the integrity of chain of evidence for legal proceedings. This is a new budget program recently added due to the increase in size of the department.



### FY 2023/2024 Goals and Objectives

- Conduct regular inspections of the Property Room to address and eliminate any potential safety hazards relating to the booking and storage of property and evidence
- Conduct regular audits of the property system
- Conduct annual review of policies and procedures relating to the booking and destruction of property to ensure compliance with changes in applicable laws
- Continue purging of property through the District Attorney's office to comply with applicable retention schedules and court ordered destruction of evidence and property
- Upgrade of property tracking system through the Department's new public safety technology solution

## Police Department

	Actual 2021	Actual 2022
Property Received	4,959	4,697
Property Released	283	330
Property Disposed	5,600	2,176
Property Retention Inquiries	6,200	6,200
Currency Received and Deposited	\$172,974.46	\$26,114.28
Currency Released	\$27,816.43	\$10,180.65

### Major Accomplishments

- Commended on the POST study for cleanliness and efficiency of the property warehouse
- Audit of property account completed and there were no deficiencies with currency reports
- Firearm destruction was conducted, and 78 firearms were destroyed in compliance with the Department of Justice

### Narcotics

#### Program Number: 6287

The Narcotics Unit is a team of officers who are specially trained in narcotic investigations. They focus on concentrating enforcement efforts on those responsible for negatively impacting our community through narcotics manufacturing, sales, transportation and distribution. Narcotics investigators utilize a multitude of methods to apprehend narcotics traffickers and manufacturers, with the goal of bettering the quality of life in our neighborhoods throughout the City.



#### FY 2023/2024 Goals and Objectives

- Audit and maintain unit files to preserve accurate and up-to-date information
- Provide training to investigators within the unit, who share the training and information with Patrol Officers and other units
- Continue to provide training to the community, schools, and parents to make them aware of the dangers of opioid-based medication and the growing trend of counterfeit pills laced with Fentanyl

## Police Department

### Major Accomplishments

- The Narcotics Unit renewed the grant from the Department of Health Care Services to supply every Rialto Police Officer with Naloxone (NARCAN.) Every Officer was trained and issued two new doses of Naloxone, which officers carry to administer to victims during an opioid overdose. Upon use, the dose is replaced, so the officers always have two doses available
- Officers responded to 70 calls for service regarding overdoses. Upon arrival, officers were able to successfully administer Naloxone in several of those overdoses, reversing the effects of the opioid overdose, ultimately saving the victims' lives
- The Rialto Police Department continues to work with the Inland Regional Narcotics Enforcement Team, which has extensive resources to disrupt and or dismantle Drug Trafficking Organizations and investigate fentanyl overdose deaths
- Narcotic investigators successfully investigated major narcotics Drug Trafficking Organizations with nexus to the City of Rialto. The investigations were joint investigations with DEA, FBI and HSI, which led to multiple seizures and arrest with State and Federal indictments

### Community Service

#### Program Number: 6288

The Community Service Bureau is comprised of sworn and professional staff employees dedicated to working with and for our community. This group of employees address quality of life matters and manage community programs such as The Community Ambassador Program, Coffee with a Cop, and Crime Free Multi-Housing. Programs such as the Trespassing Enforcement Program, Neighborhood Watch, and the Volunteer and Explorer Programs are also managed by the Community Service Bureau. This team also manages the Department's various social media platforms, Retail Theft and Business Safety Programs and works with city departments such as Public Works, Community Compliance and the City Attorney's Office to resolve business and residential issues which are negatively impacting our community. Staff is trained in dealing with protests and demonstrations, as well as acting as the Department's public information officers. Also assigned to the team is one C.A.R.E. officer from the San Bernardino County Probation Department, as well as employees from S.W.A.G, a non-profit organization focused on outreach and assistance to the unsheltered population in Rialto.



## **Police Department**

### **FY 2023/2024 Community Service Bureau – Goals and Objectives**

- Continue building stronger relationships with the community
- Utilize programs, including two annual Community Ambassador Program sessions to educate our community and foster positive relationships
- Reduce crime in rental communities through the Crime Free Multi-Housing (CFMH) Program, and to increase the number of registered properties
- Work with businesses to identify areas we can assist in keeping their properties safe and crime free through FUSUS and business safety groups
- Develop crime prevention operations to combat organized retail theft
- Utilize our social media platforms to communicate with our community about upcoming events, programs, enforcement accomplishments and traffic notifications
- Assist the department with recruiting new, capable staff by promoting the Rialto Police Department through various social media campaigns

### **Major Accomplishments**

- Tripled the number of businesses registered with FUSUS, a video surveillance monitoring system, which allows officers to view cameras in real time and respond to calls for service appropriately
- Hosted the most attended and successful National Night Out events in Rialto PD history
- Partnered with the San Bernardino County Sherriff's Department and enrolled in the Safe Return Program which allows parents/family members of children and adults with disabilities to enter specific information into the database to make it easier to locate them if reported missing
- Increased our social media following across all platforms
- Hosted the first installment of an all-Spanish Community Ambassador Program

## Police Department

### Park Rangers

**Program Number: 6289**

Park Rangers supervise park usage and perform a variety of professional duties in the day-to-day operation of City parks. Park Rangers provide safety to the public and ensure trails and open spaces are adequately maintained, enforce park rules and municipal ordinances, natural resource protection and conduct educational programs. They monitor ongoing activities at parks and interact with the public. Park Rangers are Penal Code 832 trained and authorized to issue citations when required. This is a new budget program recently added due to the increase in size of the department. This new program is currently being established this fiscal year.



### FY 2023/2024 Community Service Bureau – Goals and Objectives

- Hire two Park Rangers
- Park Rangers will attend Penal Code 832 training, learning applicable laws
- Purchase necessary equipment and vehicles for park patrols

### Major Accomplishments

- Hired one Park Ranger
- The new Park Ranger has assisted with community events and educated numerous citizens about our park rules
- The new Park Ranger has helped in multiple criminal investigations that led to the apprehension of suspects who vandalized park property and committed weapon/narcotic violations

### Investigations

**Program Number: 6290**

The Rialto Police Department Investigations Bureau handles a wide variety of complex criminal investigations when crimes require more attention or expands beyond the duties of patrol personnel. Managed and overseen by the investigations lieutenant, detectives are highly trained to investigate extremely detailed and



## **Police Department**

lengthy investigations. They utilize investigative leads and intelligence information from the Department's Crime Analyst Unit (CAU) to solve crimes such as homicides, burglaries, robberies, serious assaults, sexual assaults, property crimes, thefts, elder, domestic and child abuse, sophisticated computer-related crimes and more.

### **FY 2023/2024 Investigations - Goals and Objectives**

- Establish a Cold Case Homicide Unit to investigate unsolved cold case homicides using CAU as a resource in case review
- Increase training for additional Internet Crimes Against Children (ICAC) investigative work with up to date technology and resources like Cellebrite
- Obtain access to Vigilant ALPR information and data which will improve investigations
- Educate citizens of Rialto on the risks that their children face through social media platforms. We will share information from ICAC approved material through our Social Media sites
- Increase homicide solvability rates

### **Major Accomplishments**

- Homicide rate dropped 50% from the previous year
- 100% compliant for DOJ reporting on missing person and sex registrants
- The Department's Internet Crimes Against Children Task Force has joined forces with the Homeland Security Investigations, which has resulted in the arrest of several suspects in the possession or distribution of child pornography
- Recognized by the Department of Justice for our accomplishments in locating a kidnapped juvenile who was being held hostage in New York

## Police Department

### Special Weapons and Tactics (SWAT)

Program Number: 6291

Inland Valley Special Weapons and Tactics Team is a Regional SWAT Team comprised of sworn police officers from the Rialto, Fontana, and Colton Police Departments. Additional personnel includes Tactical Medics from San Bernardino County Fire Department and Trauma Surgeons from Arrowhead Regional Medical Center. Inland Valley SWAT (IVS) is comprised of 54 members: tactical operators, medics, doctors, and crisis negotiators.



IVS is a highly trained entity that responds to unusual occurrences and situations where special tactics, training, and equipment are required to protect life and property. Many of these situations arise without advance notice and require an immediate response. It is not uncommon for IVS to be summoned for high-risk search warrants, barricaded suspects, armed suspects, active shooters, hostage rescues, crisis negotiations, and civil unrest. IVS utilizes sophisticated equipment to dynamically breach doors and search buildings. This team of skilled officers has specialized training with weapons and armored vehicles. IVS is a collateral assignment, where members undergo a rigorous selection process and have to complete hours of POST-mandated training to remain in compliance.

#### FY 2023/2024 SWAT - Goals and Objectives

- Implement and follow an annual tactical training program for department personnel that meets or exceeds POST requirements
- Effectively respond to high-risk crisis situations within the cities of Rialto, Colton, and Fontana
- Enroll SWAT personnel in less than lethal munitions, chemical munitions, and mechanical breaching instructor courses

#### Major Accomplishments

- Served seven high-risk search warrants
- Assisted Riverside, San Bernardino and Los Angeles Police Departments with mutual aid warrant service
- Incorporated a tactical medical team of four trauma surgeons and four county fire medics capable of providing immediate first aid and trauma care
- Added two sniper rifle instructors
- Participated in Los Angeles Police Department's Hostage Rescue Symposium
- Members completed over 240 hours of POST-mandated training
- Hosted Hostage Negotiation Seminar for California Association of Hostage Negotiators

## Police Department

### Street Crime Attack Team

**Program Number: 6292**

The Street Crime Attack Team (SCAT) is the Department's gang enforcement and fugitive apprehension team, which reports to the investigations lieutenant. The team's primary mission is gathering intelligence to help reduce neighborhood and gang violence, impacting the quality of life in our community 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 neighboring law enforcement agencies, County Probation, State Parole, and the District Attorney's Office in their pursuit to apprehend and convict serious criminals.

### FY 2023/2024 SCAT - Goals and Objectives

- Conduct all major operations that target dangerous suspects, gangs and fugitive apprehension
- Participate in all County SMASH Operations
- Host a SMASH Operation in the City of Rialto
- Host Parole and Probation Sweeps in the City of Rialto
- Present and maintain a visible presence within the City of Rialto that actively targets criminal street gangs and graffiti before they can establish territories in Rialto
- Obtain a \$100,000 ABC Grant which will allow our department to enforce alcohol related crimes throughout the city. The grant will target businesses in violation as well as patrons purchasing alcohol for minors
- Continue our progressive approach to combatting the illegal sales and operations of illegal fireworks in Rialto during the July 4th holiday

### Major Accomplishments

- SCAT conducted parole/probation sweeps within the City of Rialto to target violent and repeat offender
- SCAT responded and assisted our Detective Bureau, to include several outside agencies in the apprehension of felony suspects
- Established monthly bureau trainings with Detectives, Narcotics, and SCAT on topics related to warrant service, firearms and medical training
- Provided 24/7 investigation with detectives to locate critical missing juvenile
- Working a specialized detail from June 18th through July 4<sup>th</sup>, the Street Crime Attack Team conducted numerous undercover investigations and seizures of sales of illegal fireworks
- Actively targeted and shut down several illegal marijuana dispensaries and internet cafés (illegal gambling)

## Police Department

### Special Assignments Program Number: 6294

Special and reimbursable details throughout the year, which are unbudgeted and reimbursable services along with special project assignments. These details include community events, traffic control for the increase of seasonal staffing at large businesses and warehouses, holiday security details for shopping centers, and educational programs.



### FY 2023/2024 Special Assignments - Goals and Objectives

- To provide quality services to companies contracting with the Department for traffic control
- Provide extra patrols to retail shopping centers during season peak periods
- Utilize data from our Crime Analysis Unit to conduct retail theft operations to effectively engage and communicate with local business owners
- Conduct Off-Highway Vehicle Enforcement to address community concerns
- Create a question-and-answer platform with the community through social media to address community concerns and inquiries
- Continue a multifaceted approach of community events addressing both safety and community engagement

### Major Accomplishments

- Provided over 600 hours of reimbursable contract services to Amazon
- Provided extra patrols to various retail shopping centers during the holidays
- Addressed organized retail theft rings and worked with loss prevention at various locations to identify suspects in our area
- Partnered with outside agencies to conduct enforcement operations, educational programs, and promote public safety awareness

## Police Department

### Homeless Outreach

Program Number: 6296

Since June 1, 2020, Rialto Police Department's Community Service Bureau has partnered with the Social Work Action Group (SWAG), a nonprofit organization with the mission of advocating, educating, and inspiring individuals and families in the Inland Empire to achieve sustainable independence through community support. This newly formed and unique partnership was initially funded by the San Bernardino



County Homeless Emergency Aid Program (HEAP) grant. The grant, which ended on May 31, 2021, provided funding for SWAG outreach personnel, security deposits for homeless individuals, motel vouchers and administrative services. The City of Rialto now fully funds this program.

The Community Service Bureau also integrated a San Bernardino County Behavioral Health Specialist into the team to provide additional resources to those experiencing issues related to mental health. This team is comprised of multiple SWAG contractors, a mental health specialist, a probation officer and a police officer. The team works rigorously to aid and transition the homeless population into a better life and address quality of life matters within our community. With these innovative approaches, the program serves as a model for other government agencies to follow and continues to make a difference in our community.

Our community has seen a drastic improvement in the quality-of-life issues and homeless-related activities. Our program continues assisting the homeless to leave a life on the streets either to emergency shelters, transitional housing, family reunification, or permanent housing solutions with government subsidies.

### FY 2023/2024 Community Service Bureau - Goals and Objectives

- Reduce homelessness in the City of Rialto through outreach provided by SWAG
- Increase the amount of businesses enrolled in the Trespass Program to 175 by the end of the fiscal year
- Utilize the Trespass Enforcement Program to reduce unsheltered individuals living on private properties creating a better quality of life for community members and business owners
- Partner with outside agencies and organizations to provide a wider range of resources and options to unsheltered individuals

## Police Department

### Major Accomplishments

- 17 of the identified unsheltered individuals transitioned from living on the streets and into permanent housing plans
- 64 of the identified unsheltered individuals transitioned from living on the streets and into temporary housing plans
- 119 encampments were located and cleaned with all unsheltered individuals being offered alternative solutions and services
- 38.5 tons of debris removed from throughout the city
- 318 resource referrals offered to unsheltered individuals
- 158 businesses enrolled in the Trespass Enforcement Program

### Explorer & Volunteer Program Program Number: 6297

The Department has Volunteers and Police Explorers who volunteer their time to make Rialto a better and safer place to live and work. These amazing individuals assist with community events, extra patrols and assist Department staff with various duties throughout the year. They are the example of what it means to get involved and serve their community.



The Police Explorer Program offers young adults an inside look of the law enforcement profession through training, practical experiences, competitions and other activities. Additionally, the program promotes personal growth through character development, respect for the rule of law, physical fitness and overall good moral character. Police Volunteers assist with community events, extra patrols and traffic control. This group of adult volunteers donate their time giving back to the community through civic engagement. These volunteers are passionate about making a positive impact on our community and stand as role models among their peers. Each of these programs requires coordinators/advisors to keep the program functioning properly.

### FY 2023/2024 Explorer Programs & Volunteer Programs – Goals and Objectives

- Expand the Explorer Program to 15 explorers
- Have at least ten new explores attend the Explorer Police Academy
- Have at least three explorers attend the Explorer Leadership Academy

## **Police Department**

- Participate in the Explorer Police Competition in Las Vegas
- Participate in the Officer Down Memorial in Sacramento
- Have a minimum of five teambuilding gatherings
- Provide opportunities for our community members to volunteer their time to serve in an area that compliments their interests and skills
- Use our Community Ambassador Program to recruit additional volunteers to our program, creating a more diverse group that reflects our community as a whole
- Increase the number of Volunteer and Explorer combined volunteer hours to over 4,000 hours
- Department Volunteers to serve as representatives and captains of their neighborhood watch groups
- Restart the Volunteers on Patrol program.

## **Major Accomplishments**

- The Explorer Program has expanded from four to ten explorers
- A total of seven explorers are registered to attend the Fontana Police Department Explorer Basic Academy in June
- A total of three explorers are registered to attend the Fontana Police Department Explorer Leadership Academy in July
- The explorers and advisors are registered to attend the Officer Down Memorial in Sacramento in May
- The explorers are registered to attend the EXCON Explorer Competition in June
- The explorers attended a field trip to West Valley Detention Center
- The explorers participated in a two-day Taser training
- Two explorers were promoted to part-time Police cadets
- Two volunteers were recognized for 20 years of service, one for 15 years, and three for a total of 5 years of service.

## Police Department

### Traffic

**Program Number: 6298**

The Rialto Police Department Traffic Bureau is responsible for investigating traffic collisions, traffic-related crimes and strives to reduce vehicular-related deaths and injuries. The Traffic Bureau is comprised of traffic investigators, motor officers, commercial enforcement and parking enforcement officers. Several of these officers are certified to investigate fatal traffic collisions and are part of the Major Accident Investigations Team (MAIT).



Traffic officers use a variety of sophisticated technology and equipment to investigate serious vehicle collisions. Traffic 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.

### **FY 2023/2024 Traffic - Goals and Objectives**

- Utilize advanced technology to address traffic concerns generated through community engagement. (Radar Trailer, Crossroads Analytics)
- Reduce the Office of Traffic Safety (OTS) rating for “alcohol involved” injury or fatal collisions while simultaneously increasing OTS rating for DUI arrests
- Educate drivers through community engagement programs such as Every 15 Minutes, Ride to Live (civilian motorcycle safety), Smart Start (teen driver safety), Senior Driver Safety & Mobility
- Work to identify traffic management issues within the City. Once identified, work collaboratively with City Engineering, Public Works, and local businesses to effectively improve our traffic flow and patterns
- Recognize the increased commercial traffic concerns within the City and utilize a multifaceted approach through education, enforcement, and engineering to ensure the motoring public is safe.

## Police Department

	Actual 2020	Actual 2021	Actual 2022	Projected 2023
<b>Number of Citations:</b>				
Traffic	3,914	4,929	12,953	13,500
Parking	3,866	5,310	7,391	7,000
<b>Traffic Collision Incidents:</b>				
Fatal	12	13	16	8
Injury	357	425	423	375
Non-Injury	1,187	1,379	1,702	1,400
Persons Injured	492	609	638	450
DUI Arrests	382	438	751	900

### Major Accomplishments

- The Traffic Bureau worked collaboratively with city engineering and public works to develop and implement new truck routes and an engineering and traffic survey “speed survey.” This included educational components, community outreach, and enforcement measures
- The Department purchased the Crossroads Collision Writer and Crossroads E-Citations to aid in the writing of traffic collision reports, issuance of citations, and maintain analytical data. Crossroads allows the department the capability to produce real time collision pattern diagrams, bar/pie charts, report listings, and mapping components. This data can be used to further our goals of using a data driven approach to crime and traffic safety
- The Traffic Bureau has hosted several traffic related courses to include SFST, ARIDE, CDR Analytics, and Commercial classes for our personnel and surrounding agencies
- BOSCH Collision Data Recorder allows for officers to collect data from the motor vehicle’s “black box.” This data provides valuable information to aid in the investigation of injury and fatal collisions. The data assists with prosecution and litigation. The data has aided in the successful filing of criminal complaints, while ensuring the motoring public is safe
- Effectively utilized LEICA equipment for the Major Accident Investigation Team (MAIT) which allows officers to capture complete and accurate data of a crash scenes and quickly re-open roads. This equipment allows MAIT officers to work collaboratively with the Detective Bureau to capture crime scenes and maintain integrity of evidence
- The Department purchased two Zero motorcycles (electric motorcycles). Zero motorcycles produce zero emissions and require minimal maintenance. The ease of these motorcycles and innovation it brings is equally rewarding for both the Rialto Police Department and the public. These motorcycles have been deployed in crowded shopping centers to deter theft, provide community engagement, and in off highway areas for enforcement and aid in the search for missing persons

## Police Department

- The Department created four full time Commercial Enforcement Units to address concerns. The commercial officers provide service to the community throughout the week. The Traffic Bureau utilizes two sets of Haenni Scales for weighing commercial vehicles to deter damage to roadways and unsafe operations

### PRIDE Platoon

**Program Number: 6299**

The main purpose of the Pride Platoon program is to support high school aged “at-risk” youth who may need guidance, positive influences and redirect struggling youth. The program is structured to deal with youth in need of leadership skills and is designed to alter negative behaviors. Pride Platoon utilizes proactive and innovative techniques for positive redirection, teaching, coaching and mentoring students who need positive encouragement. Through the leadership role of the program, Pride Platoon aims to instill the core values of Pride, Respect, Integrity, Discipline and Enthusiasm (PRIDE).



Law enforcement plays a major role in the intervention and overall development of the participants, as they are often the first to make contact with “at-risk” youth. The program is a collaborative effort between law enforcement officials, the San Bernardino County Juvenile Courts, Juvenile Probation and the Rialto Unified School District, Inland Valley Recovery Services and other community-based organizations. Rialto Police personnel serve as mentors and facilitators for the program.

The Pride Platoon program is award winning, receiving state recognition from the California Peace Officers Association Award of Distinction, a finalist for the James Q. Wilson Award of Excellence in Community Policing presented by the Regional Community Policing Institute, and the Service to Youth award from the Juvenile Justice and Delinquency Prevention Commission of San Bernardino County. The Pride Platoon program is devoted to creating positive leaders in the community, and providing the tools necessary to make better life-long choices.

### FY 2023 – 2024 Goals and Objectives

- Increase enrollment
- Service our city’s youth providing them with the tools to become future leaders
- Foster better relationships between the Police Department and the youth of our community

## Police Department

### 2022-2023 Major Accomplishments

- Participated in two city events that involved beautification of our local parks
- After a three-year break due to the Covid Pandemic, Pride Platoon resumed with Class #17 and the class will successfully conclude with a graduation in May of 2023
- The program has serviced over 600 youth since the program's inception in 2011

### Community Compliance

#### Program Number: 4295

The Community Compliance Division addresses health and safety as well as quality of life issues within the City of Rialto. Through education and compliance efforts of Building, Planning and Municipal Codes, the Division ensures that the City remains both a nice and safe place to live, work, shop, and play.

The vast majority of issues that the Community Compliance Division investigates are the direct result of complaints received from concerned citizens. Division officers also work proactively to address violations which jeopardize the aesthetics and property values within the City.

The Division also addresses trash and graffiti on private property, construction without permits, and zoning violations. Our dedicated and professionally trained officers embrace a customer service solution-oriented culture when assisting both residents and business owners.



### FY 2023/2024 Goals and Objectives

- Once fully staffed, assign area officers as liaison to community groups such as Neighborhood Watch
- Continue to work with and foster relationships with both internal and external customers to resolve community issues
- Once fully staffed, foster city pride among both residents and business owners through outreach events
- Promote safety and welfare
- Preserve quality of life

### Major Accomplishments

- During the investigation of an individual living inside of a red-tagged property, the Community Compliance team discovered a case of elder abuse where the elderly property owner was forced out of her home by a family member. The elderly property

## Police Department

owner was able to regain control of her home. The property is now a beautiful addition to the neighborhood

- The Division worked with the County of San Bernardino Public Administrator's Office to abate nuisances on a property owned by a deceased individual. The property fell victim to deed fraud which prolonged the abatement process. The property was successfully abated and sold to a new owner
- The Division worked tirelessly to locate the responsible party (bank) of a property owned by a deceased individual. The property had been broken into numerous times and became an eyesore for the neighborhood. The Division started a professional relationship with a local church that was able to immediately assist with a clean-up project. Since then, the Division located the bank responsible for the property, and the property is no longer a blight on the neighborhood
- The Division was able to assist a property owner who lived next door to a property where the owner had passed away. The surviving family members had a large accumulation of trash in the backyard with an extremely pungent odor. The surviving family members also allowed an active leak from the shower to flood the majority of the house for over a week. The Division was able to connect with the bank who owned the property and had all of the violations taken care of

**CITY OF RIALTO  
BUDGET JUSTIFICATIONS  
FISCAL YEAR 2023-2024**

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<b>010</b>	GENERAL
<b>6150</b>	POLICE- ADMINISTRATION

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**010-500-6150-2001      TELEPHONE**

1	Finance - Telephone Allocation 5% Increase	415,520.00
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**010-500-6150-2002      ELECTRICITY**

1	Finance - Electricity Allocation 5% Increase	153,700.00
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**010-500-6150-2003      GAS**

1	Finance - Gas Allocation	6,500.00
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**010-500-6150-2004      WATER/SEWER**

1	Finance - Water/Sewer Allocations	14,970.00
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**010-500-6150-2010      LEGAL SERVICES**

1	Based on trend	500,000.00
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**010-500-6150-2011      CONTRACT SERVICES**

4	Lexipol LLC - Annual law enforcement updates and management service, \$31,500 and \$8,000 training services.	39,500.00
1	Counseling Team - Annual for crisis intervention and psychological in-house counseling services.	5,000.00
2	Everbridge - Nixle 360 Platform.	25,000.00
3	Cron & Assoc. - Transcription services.	10,000.00
5	Finalcover LLC - Annual subscription	5,200.00
6	Fusus - Annual agreement for a video fusion project.	15,000.00
7	Counseling Team - Citywide psychological services.	21,800.00
8	Public relations, TOC	60,000.00
9	InTime - annual maintenance	29,840.00
10	Security services, administration building, AGS	16,700.00
11	Vigilant, Year 2 of a 5 year agreement	28,180.00

**CITY OF RIALTO  
BUDGET JUSTIFICATIONS  
FISCAL YEAR 2023-2024**

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<b>010</b>	GENERAL
<b>6150</b>	POLICE- ADMINISTRATION

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**010-500-6150-2021      OTHER SERVICES AND SUPPLIES**

1	First Aid Now - First aid supplies.	2,155.00
2	Home Depot - Misc repair and building supplies.	3,000.00
3	Office Depot - Office supplies and equipment.	20,000.00
4	Smart & Final - Meeting supplies.	3,000.00
5	Stater Bros. - Meeting supplies.	1,500.00
6	Sparkletts - Bottle water.	7,500.00
7	V & V - Badge purchase and repairs.	5,000.00
8	Verizon - Cellular phones, iPads and Misc wireless equipment.	20,000.00
9	Urimage - Business cards, nameplates, stationary & envelopes.	3,000.00
10	CI Technologies - Annual software maintenance.	3,250.00
11	Metro Monitor - Annual renewal	3,000.00
12	Administrative assembly services and supplies.	5,000.00
13	Prudential Overall Supply - Annual mat service.	1,225.00
14	Misc. supplies for all copiers; toner and parts.	10,000.00
15	Uniform patches	8,000.00
16	Uniforms - New employees (sworn & non sworn), replacement of ballistic vests, part-time personnel uniforms, and equipment.	100,000.00
17	Misc. supplies and services for administration and main station.	12,000.00
18	Gas Masks and helmets for new hires	5,000.00
19	Keytrak - Maintenance on equipment.	1,000.00
20	Locksmith services	2,200.00
21	Annual leowebprotect.com subscription.	18,000.00
22	Amazon.com	60,000.00

**010-500-6150-2022      TRAINING, MEETINGS AND CONFERENCES**

1	State of the Department	8,000.00
2	Administrative Assembly	15,000.00

**010-500-6150-2030      MAINTENANCE - OFFICE & MACHINERY**

1	Konica Minolta - Annual maintenance for copier in mailroom and IA.	3,100.00
2	PS 15 Inc.0- Maintenance of mail station gernerators.	3,100.00
3	Misc. air filters, machine repairs and equipment maintenance.	5,500.00

**CITY OF RIALTO  
BUDGET JUSTIFICATIONS  
FISCAL YEAR 2023-2024**

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**010**                           GENERAL  
**6150**                           POLICE- ADMINISTRATION

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4 Misc. maintenance and repairs to main station. 25,000.00

**010-500-6150-2065**       **ADVERTISING**

1 Advertising services. 2,500.00

**010-500-6150-2110**       **FLEET MAINT/REPLACEMENT CHGS.**

1 Fleet maintenance, based on trend 1,200,000.00

**010-500-6150-2140**       **POSTAGE**

1 Finance - Postage Allocations 10,500.00

**010-500-6150-2145**       **LIABILITY INSURANCE**

1 General Liability Allocation 291,490.00



**CITY OF RIALTO  
BUDGET JUSTIFICATIONS  
FISCAL YEAR 2023-2024**

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**010** GENERAL  
**6152** POLICE- CRIME ANALYSIS

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**010-500-6152-2021 OTHER SERVICES AND SUPPLIES**

1 Hawk Analytics - Annual user fee.	6,000.00
2 ESRI - Annual software and maintenance renewal.	1,760.00
3 Camtasia - Annual maintenance fee for 2 users.	200.00
4 Misc. service and supplies and software for bureau.	5,000.00
5 Transunion TLO - Investigative research tool.	5,000.00
6 Whooster - 2 licenses, phone data base lookup.	1,500.00
7 AFR Engine - Annual software and suport, Marlow	6,000.00
8 Social Media Software	25,000.00
9 Leads Online - Annual software and support	20,000.00

**010-500-6152-2022 TRAINING, MEETINGS AND CONFERENCES**

1 Training, memberships and conferences for bureau.	12,000.00
2 Cellebrite Training	5,000.00

**010-500-6152-2145 LIABILITY INSURANCE**

1 General Liability Allocation	39,780.00
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**CITY OF RIALTO  
BUDGET JUSTIFICATIONS  
FISCAL YEAR 2023-2024**

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**010** GENERAL  
**6280** POLICE- COMMUNICATION

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**010-500-6280-2021**      **OTHER SERVICES AND SUPPLIES**

1	Southern California Ergonomics - Earmolds	4,000.00
2	Hospital Assoc. of So Cal - Reddinet annual maintenance	740.00
3	Xybix Systems, Inc. - Annual warranty for 5 consoles	4,250.00
4	Misc. services and supplies for unit	4,000.00
5	Voice logger maintenance	5,650.00

**010-500-6280-2022**      **TRAINING, MEETINGS AND CONFERENCES**

1	Budgeted for 17 dispatchers and 1 Supervisor for training and recertifications.	9,000.00
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**010-500-6280-2030**      **MAINTENANCE - OFFICE AND MACHI**

1	San Bernardino County Information - CNI access/maintenance, based on 5 consoles and trend.	5,600.00
2	San Bernardino County Sheriff's - Automated systems, CLETS fees. Increased based on FY21 annual increase from prior year.	46,000.00
3	Konica Minolta - Annual maintenance for copier.	1,000.00
4	Misc. maintenance and repairs for unit	1,000.00
5	Xybix, workstation cleaning	2,700.00

**010-500-6280-2145**      **LIABILITY INSURANCE**

1	General Liability Allocation	236,630.00
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**CITY OF RIALTO  
BUDGET JUSTIFICATIONS  
FISCAL YEAR 2023-2024**

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**010** GENERAL FUND  
**6281** POLICE- FIELD SERVICES

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**010-500-6281-2011 CONTRACT SERVICES**

1	Bio-Tox Laboratories - Based on FY23 trends. The development of the Traffic Unit and additional field service officers have a reflection on the increase of laboratory testing.	175,000.00
2	Corelogic - Annual usage fee.	200.00
3	Law Enforcement Medical - based on FY23 trend. Due to increase in traffic unit the number of draws, type of testing and price increased.	70,000.00
4	Adlerhorst International - 4 canines X 2,900, training for canine.	11,600.00
5	San Bernardino County - 800MHZ radio system access, maintenance and repairs not covered by contract	360,000.00
6	San Bernardino County - Firing range agreement.	1,000.00
7	San Bernardino County Cal-ID, annual assessment fee	122,670.00
8	Custody Service Contract - Year 4 of a 5 year contract. Based on trend and additional service.	418,000.00
9	PMAM - Collection of alarm permit and false alarm fees. Based on FY23 trend., offset with revenue collected.	41,000.00
10	Misc. contracted services.	4,000.00
11	Axon, taser agreement, year 4 of a 5 year agreement.	90,720.00
12	Axon - Final payment of AB3 camera bundle.	61,085.00
13	Speakwrite services, year 2 of a 3 year agreement	30,000.00
14	Axon Fleet3B, year 2 of a 5 year agreement	77,465.00
15	Axon audio system for interview room, Year 2 of a 5 year agreement.	4,710.00

**010-500-6281-2021 OTHER SERVICES AND SUPPLIES**

5	Carlson Construction - Emergency board up services	7,000.00
7	Towing services for non departmental vehicles.	3,000.00
8	Safariland and other vendors for misc. evidence collection supplies and equipment.	3,000.00
9	San Bernardino County - Evidence supplies.	5,000.00
10	Paragon Tactical - Warranty for firing range.	9,000.00
11	Evolution Sports - Weapon repair and parts.	5,000.00
12	Urimage - Misc. printed forms.	5,000.00
13	Misc. software, services and supplies	10,000.00
14	Misc. equipment for officers.	20,000.00
15	Riot Gear - 30 kits	27,000.00
1	K9 Team - misc. expenses, veterinary and boarding services, food, supplies and equipment.	15,000.00
2	Axon - Taser equipment, parts and repairs.	8,000.00



**CITY OF RIALTO  
BUDGET JUSTIFICATIONS  
FISCAL YEAR 2023-2024**

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<b>010</b>	GENERAL FUND
<b>6283</b>	POLICE- ANIMAL CONTROL

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**010-500-6283-2011      CONTRACT SERVICES**

1	Riverside County Department of Animal Services, annual contracted amount. Agreement includes clinics. Year 3 of a 3 year contract	517,380.00
2	County of Riverside Department of Animal Services - collection of animal licensing fees, increase from \$6 to \$10 per transaction.	1,400.00
3	County of Riverside - Disposal fee for stray cats and dogs; 200 x \$70	14,000.00
4	County of Riverside - Disposal fee for wildlife; 15 x \$138	2,080.00
5	Stiles Animal Removal, based on FY22 trend and the increase of personnel in FY23	20,000.00

**010-500-6283-2021      OTHER SERVICES AND SUPPLIES**

1	Animal Emergency Clinics for emergency veterinary services	9,000.00
2	Community Animal Hospital - veterinary services	2,000.00
3	University of California Davis - specialized animal testing services	500.00
4	Urimage - printing services	1,400.00
5	Misc. animal supplies and services	5,000.00

**010-500-6283-2022      TRAINING, MEETINGS AND CONFERENCES**

1	Training, memberships and conferences for unit.	4,000.00
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**010-500-6283-2140      POSTAGE**

1	Finance - Postage Allocations	4,000.00
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**010-500-6283-2145      LIABILITY INSURANCE**

1	General Liability Allocation	6,040.00
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**CITY OF RIALTO  
BUDGET JUSTIFICATIONS  
FISCAL YEAR 2023-2024**

<b>010</b>	GENERAL FUND	
<b>6284</b>	POLICE- INFORMATION SERVICES	
<hr/>		
<b>010-500-6284-2011</b>	<b>CONTRACT SERVICES</b>	
1	Dept of Justice - Live scan expenses	1,000.00
<b>010-500-6284-2021</b>	<b>OTHER SERVICES AND SUPPLIES</b>	
1	Annual file folder replacement project.	14,000.00
2	Konica - annual Onbase maintenance. Based on history and a 10% increase from prior year.	7,880.00
3	Shred-it - \$425 X 12 months = \$5,100 and an additional \$6,000 for purging project.	11,100.00
4	Misc. supplies and services for Records Unit	3,500.00
<b>010-500-6284-2022</b>	<b>TRAINING, MEETINGS AND CONFERENCES</b>	
1	Training for records personnel.	15,000.00
<b>010-500-6284-2030</b>	<b>MAINTENANCE - OFFICE &amp; MACHINERY</b>	
1	Konica - New larger machine in Records Unit	9,500.00
2	Misc. maintenance and repairs for unit.	1,500.00
<b>010-500-6284-2145</b>	<b>LIABILITY INSURANCE</b>	
1	General Liability Allocation	96,500.00

**CITY OF RIALTO  
BUDGET JUSTIFICATIONS  
FISCAL YEAR 2023-2024**

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**010** GENERAL FUND  
**6285** POLICE- BUREAU OF ADMINISTRATIVE SVCS

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**010-500-6285-2011 CONTRACT SERVICES**

1	Shred-it - Purging project.	2,000.00
2	Background investigation services; approx 47 vacant positions.	70,000.00
3	Polygraph services	15,000.00

**010-500-6285-2021 OTHER SERVICES AND SUPPLIES**

1	CopWare, Inc. - Site license and annual legal source books.	1,500.00
2	TMS software support.	1,000.00
3	Donnoe & Assoc. - Assessment center and test administration.	48,000.00
4	Administrative assembly supplies.	2,500.00
5	Commercial advertisement.	11,000.00
6	Misc. training supplies, hiring services and supplies.	7,000.00
7	Misc. office supplies for unit.	3,000.00

**010-500-6285-2022 TRAINING, MEETINGS AND CONFERENCES**

1	Departmental team building.	20,000.00
2	Car rental for training and meetings.	3,000.00
3	Californina Police Chief Association - membership for command staff.	2,500.00
4	Misc. subscriptions and memberships.	5,000.00
5	Training class supplies, books, ammo, equipment, etc.	7,000.00
6	CPS - Employment testing.	3,000.00
7	Riffle/Shotgun Training 6 (personnel) X \$662 (\$250 training + \$412 for ammunition)	3,972.00
8	EVOC & PIT Courses - 65 X \$400	26,000.00
9	Trimester Use of Fource (CPT) Training - 125 X 3 X \$251	189,003.00
10	Training, meeting and conferences for command staff and patrol. Increase in training provides an overal reduction in reliability.	65,000.00

**010-500-6285-2030 MAINTENANCE - OFFICE & MACHINERY**

1	Konica Minolta - Annual maintenance for copier	2,200.00
2	Misc. maintenance service for unit.	500.00

**010-500-6285-2145 LIABILITY INSURANCE**

**CITY OF RIALTO  
BUDGET JUSTIFICATIONS  
FISCAL YEAR 2023-2024**

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<b>010</b>	GENERAL FUND
<b>6285</b>	POLICE- BUREAU OF ADMINISTRATIVE SVCS

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1	General Liability Allocation	30.000.00
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**CITY OF RIALTO  
BUDGET JUSTIFICATIONS  
FISCAL YEAR 2023-2024**

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<b>010</b>	GENERAL
<b>6286</b>	POLICE- PROPERTY AND EVIDENCE

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**010-500-6286-2021      OTHER SERVICES AND SUPPLIES**

1	Property Evidence Trancing Systems (PETS) fees	1,000.00
2	Misc. services and supplies	5,000.00

**CITY OF RIALTO  
BUDGET JUSTIFICATIONS  
FISCAL YEAR 2023-2024**

<b>010</b>	GENERAL	
<b>6287</b>	POLICE- NARCOTICS	
<hr/>		
<b>010-500-6287-2001</b>	<b>TELEPHONE</b>	
1	Finance - Telephone Allocation 5% Increase	7,180.00
<b>010-500-6287-2002</b>	<b>ELECTRICITY</b>	
1	Finance - Electricity Allocation 5% Increase	5,810.00
<b>010-500-6287-2003</b>	<b>GAS</b>	
1	Finance - Gas Allocation	200.00
<b>010-500-6287-2011</b>	<b>CONTRACT SERVICES</b>	
1	Shred-it - \$61 X 12 months	740.00
2	We Tip Program - per CAPITA X .06	6,000.00
3	Enterprise Car Rental	2,000.00
<b>010-500-6287-2021</b>	<b>OTHER SERVICES AND SUPPLIES</b>	
1	Callyo - annual metered usage	4,000.00
2	Code 5 Group - tracking services/GPS, 12 trackers X 600	7,200.00
3	Buy Funds	30,000.00
4	Misc. services and supplies for unit.	5,000.00
5	Annual subscription, GeoTime live	2,500.00
6	Milestone software	1,000.00
<b>010-500-6287-2022</b>	<b>TRAINING, MEETINGS AND CONFERENCES</b>	
1	Training, memberships and conferences for 8 officers.	10,000.00
2	Training of 3 new officers to team.	6,000.00
<b>010-500-6287-2030</b>	<b>MAINTENANCE - OFFICE &amp; MACHINERY</b>	
1	Konica Minolta - Annual maintenance for copier	1,000.00
2	Misc. repairs and maintenance for unit.	1,400.00

**CITY OF RIALTO  
BUDGET JUSTIFICATIONS  
FISCAL YEAR 2023-2024**

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**010**                      GENERAL  
**6287**                      POLICE- NARCOTICS

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3 Spectrum - Monthly fiber/internet 2,400.00

**010-500-6287-2145**      **LIABILITY INSURANCE**

1 General Liability Allocation 204,320.00

**CITY OF RIALTO  
BUDGET JUSTIFICATIONS  
FISCAL YEAR 2023-2024**

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**010** GENERAL  
**6288** POLICE- COMMUNITY SERVICES

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**010-500-6288-2021**      **OTHER SERVICES AND SUPPLIES**

1	National Night Out	15,000.00
2	Hi Jinks	2,800.00
3	Community Services services and supplies	15,000.00
4	Archivesocial	3,000.00
5	Two sessions of CAP, 6 week program	5,000.00

**010-500-6288-2022**      **TRAINING, MEETINGS AND CONFERENCES**

1	Training for Community Service Unit, 7 personnel	20,000.00
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**010-500-6288-2145**      **LIABILITY INSURANCE**

1	General Liability Allocation	137,860.00
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**CITY OF RIALTO  
BUDGET JUSTIFICATIONS  
FISCAL YEAR 2023-2024**

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<b>010</b>	GENERAL FUND
<b>6289</b>	POLICE- PARK RANGERS

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**010-500-6289-2021      OTHER SERVICES AND SUPPLIES**

1 Finance - Start up costs for uniforms,radios,computers, monitors, and other misc. supplies and equipment.	21,000.00
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**CITY OF RIALTO  
BUDGET JUSTIFICATIONS  
FISCAL YEAR 2023-2024**

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**010** GENERAL FUND  
**6290** POLICE-DETECTIVE BUREAU

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**010-500-6290-2011 CONTRACT SERVICES**

1	Children's Assessment Center - Annual medical exams and interviews	10,300.00
2	3Si Security Systems	4,600.00
3	Misc. contracts for unit.	1,000.00
4	Axon, 2nd year of a 5 year agreement for video and audio system for interview room.	4,800.00

**010-500-6290-2021 OTHER SERVICES AND SUPPLIES**

1	Cell tower dumping services	10,000.00
2	Towing services	1,500.00
3	Crime Scene Steri Clean - Hazmat clean up services	2,000.00
4	Safariland - supplies	1,000.00
5	Specialized testing services	5,000.00
6	Misc. services and supplies for unit.	3,000.00
7	Code 5 Group - Tracker services	1,200.00
8	EJM Digital - Odin Subscription	3,000.00
9	Charter Communications - data for search warrants	3,000.00

**010-500-6290-2022 TRAINING, MEETINGS AND CONFERENCES**

1	Training, memberships and conferences for unit.	9,000.00
2	Cellebrite training for three.	15,000.00

**010-500-6290-2030 MAINTENANCE - OFFICE & MACHINERY**

1	Konica Minolta - Annual maintenance for copier	2,450.00
2	Misc. maintenance and repairs for unit.	1,000.00

**010-500-6290-2145 LIABILITY INSURANCE**

1	General Liability Allocation	288,780.00
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**CITY OF RIALTO  
BUDGET JUSTIFICATIONS  
FISCAL YEAR 2023-2024**

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**010**                      GENERAL  
**6291**                      POLICE- SWAT

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**010-500-6291-2021      OTHER SERVICES AND SUPPLIES**

1	United Site Service - annual for two restroom rentals	2,600.00
2	Ammunition & munition	25,000.00
3	Recon Robotics - Annual maintenance for two robots	3,000.00
4	Misc. services and supplies for units	4,000.00
5	Uniforms for filled positions	3,000.00
6	Lockers	90,000.00

**010-500-6291-2022      TRAINING, MEETINGS AND CONFERENCES**

1	Training, memberships and conferences for unit.	15,000.00
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**010-500-6291-2145      LIABILITY INSURANCE**

1	General Liability Allocation	13,000.00
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**CITY OF RIALTO  
BUDGET JUSTIFICATIONS  
FISCAL YEAR 2023-2024**

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**010** GENERAL  
**6292** POLICE- SCAT

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**010-500-6292-2021**      **OTHER SERVICES AND SUPPLIES**

1 Misc. services and supplies for unit, increased size of unit from 3 to 6 officers	3,000.00
2 Buy funds	3,000.00
3 Equipment/Weapons	8,000.00

**010-500-6292-2022**      **TRAINING, MEETINGS AND CONFERENCES**

1 Increased unit from 2 officers to 6.	7,500.00
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**010-500-6292-2145**      **LIABILITY INSURANCE**

1 General Liability Allocation	151,750.00
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**CITY OF RIALTO  
BUDGET JUSTIFICATIONS  
FISCAL YEAR 2023-2024**

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**010** GENERAL FUND  
**6296** POLICE- MULTI-UNIT RESIDENTIAL PROGRAM

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**010-500-6296-2011**      **CONTRACT SERVICES**

1 SWAG Agreement. 550,000.00

**010-500-6296-2021**      **OTHER SERVICES AND SUPPLIES**

1 Needed housing, misc. services and supplies needed for the Homeless Program. 49,980.00

**010-500-6296-2022**      **TRAINING, MEETINGS AND CONFERENCES**

1 Training, memberships and subscriptions. 1,000.00

**010-500-6296-2145**      **LIABILITY INSURANCE**

1 General Liability Allocation 1,500.00

**CITY OF RIALTO  
BUDGET JUSTIFICATIONS  
FISCAL YEAR 2023-2024**

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**010** GENERAL FUND  
**6297** POLICE ACTIVITIES LEAGUE

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**010-500-6297-2021 OTHER SERVICES AND SUPPLIES**

1 Explorer Program - 160001	4,000.00
2 Volunteer Program - 160001	4,000.00

**010-500-6297-2022 TRAINING, MEETINGS AND CONFERENCES**

1 Explorer Program - 160001; 2 weekend events, per diem for 7 days X 38 explorers and staff.	12,800.00
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**010-500-6297-2145 LIABILITY INSURANCE**

1 General Liability Allocation	1,680.00
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**CITY OF RIALTO  
BUDGET JUSTIFICATIONS  
FISCAL YEAR 2023-2024**

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**010**                                   GENERAL FUND  
**6298**                                   POLICE- TRAFFIC DIVISION

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**010-500-6298-2011           CONTRACT SERVICES**

1 Data Ticket, Budget includes county fees that are automatically paid by Data Ticket each month. Based on FY23 trend which is offset with revenue. 201,000.00

**010-500-6298-2021           OTHER SERVICES AND SUPPLIES**

1 Misc. services & supplies for unit. 6,000.00  
 2 Precision Survey - Annual robotic equipment and software maintenance 7,300.00  
 3 Every 15 Minutes 4,000.00  
 4 Motor specialized uniforms - 6 motorcycle officers 22,000.00  
 5 Hi-Way Safety - Misc. street signs, cones, etc. 3,000.00  
 6 Crash Data Group annual software subscription 1,350.00  
 7 Crossroads annual maintenance 3,200.00  
 8 Crash Data Group - additional software and equipment for Kia and Hyundai's 9,700.00

**010-500-6298-2022           TRAINING, MEETINGS AND CONFERENCES**

1 Conference and Training for Traffic Unit - increased staffing to be trained, motor course, and commercial training 12,000.00  
 2 Training for 10 Parking Enforcement Officers 2,500.00

**010-500-6298-2030           MAINTENANCE - OFFICE & MACHINERY**

1 Konica Minolta - Annual Maintenance - Machine #1 \$3,000 (based on trend), Machine #2 \$840 (yearly fee) 3,840.00  
 2 Replacement cables for EDR, black box reader 5,000.00  
 3 Misc. maintenance and repairs for unit. 1,000.00  
 4 PVP Communications - Laser equipment repairs. 5,000.00  
 5 Applied Concepts - Lidar equipment repairs 2,500.00

**010-500-6298-2145           LIABILITY INSURANCE**

1 General Liability Allocation 331,280.00

**CITY OF RIALTO  
BUDGET JUSTIFICATIONS  
FISCAL YEAR 2023-2024**

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**010** GENERAL FUND  
**4295** COMMUNITY COMPLIANCE

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**010-500-4295-2001 TELEPHONE**

1 Finance - Telephone Allocation 5% Increase 2,880.00

**010-500-4295-2010 LEGAL SERVICES**

1 Estimated cost based on trend. 50,000.00

**010-500-4295-2011 CONTRACT SERVICES**

1 Boardups/Abatement Svc 15,000.00  
2 Shopping Cart Retrieval 15,000.00  
3 Thomson Reuters Clear Software 5,500.00  
4 Data Ticket 3,500.00  
5 Other Svc needed to Support Code Compliance 6,500.00

**010-500-4295-2021 OTHER SERVICES AND SUPPLIES**

1 other services and supplies 18,000.00  
2 CoreLogic Software 6,000.00

**010-500-4295-2022 TRAINING, MEETINGS AND CONFERENCES**

1 Training and memberships. Four new compliance officers 6,000.00

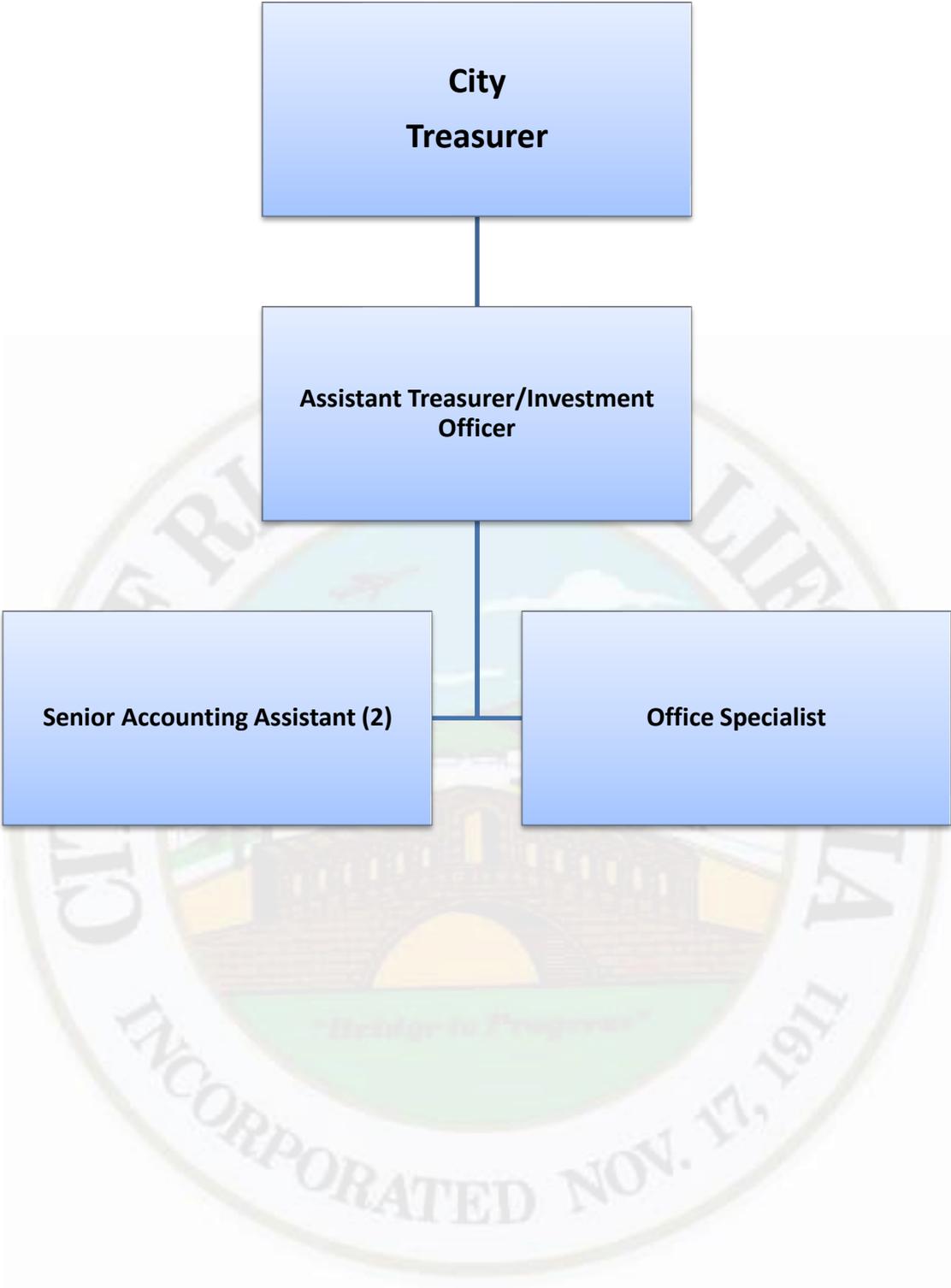
**010-500-4295-2030 MAINTENANCE - OFFICE & MACHINERY**

1 Copier Maint Agreement 1,000.00

**010-500-4295-2110 FLEET MAINT/REPLACEMENT CHGS**

1 Fleet 15,210.00  
2 Fleet Outside Parts 2,920.00  
3 Fleet Fuel 9,110.00

Treasury Department



# City Treasury Department

## Department Overview

Edward J. Carrillo was originally elected on November 2, 2004 and was recently reelected on November 7, 2020 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.

## Programs and Services

**Accounts Receivable** - The City Treasurer's Office processes payments for all City departments.

**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.

**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.

## 2022-2023 Goals and Objectives

- Continually evaluate the Department's organizational effectiveness.
- Maintain and update personnel records.
- Prepare required reports to governmental and other oversight agencies.
- Process and conduct administrative investigations.
- Provide training and career development ....

## 2022-2023 Major Accomplishments

- 34 burials/ internments
- 4,730 quadrant receipts processed
- 2,351 pet license receipts processed
- 402 parking citation receipts processed
- 1,761 direct deposits processed
- 554 account receivable invoices processed
- \$2,225,516.47 interest/gains earned on Treasurer's investment portfolio (07/21-02/22)

**CITY OF RIALTO  
BUDGET JUSTIFICATIONS  
FISCAL YEAR 2023-2024**

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<b>010</b>	GENERAL FUND
<b>4295</b>	COMMUNITY COMPLIANCE

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**010-500-4295-2140      POSTAGE**

1 Finance - Postage Allocations	600.00
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**010-500-4295-2145      LIABILITY INSURANCE**

1 General Liability Allocations	40,680.00
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**CITY OF RIALTO  
BUDGET JUSTIFICATIONS  
FISCAL YEAR 2023-2024**

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**010** GENERAL FUND  
**9100** TREASURY

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7	CSMFO annual membership dues.	110.00
8	Association of Public Treasurers of the US & Canada, annual membership	280.00
9	GFOA annual membership	160.00
11	Conference Registrations- various such as, GFOA \$235.00, CALIF. DEBT & INVEST.ADV. \$150.00, PUBLIC POLICY EXCHANGE \$316.00, CMTRA \$50.00, CSMFO \$60.00, covering current events and new laws, attended by City Treasurer, Assistant Treasurer or staff.	930.00
10	GFOA annual conference held in Southern California attended by the City Treasurer	240.00
12	LCW Training attended by Assistant Treasurer	210.00

**010-500-9100-2140**      **POSTAGE**

1	Finance - Postage Allocations	100.00
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**010-500-9100-2145**      **LIABILITY INSURANCE**

1	General Liability Allocation	21,490.00
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**CITY OF RIALTO  
BUDGET JUSTIFICATIONS  
FISCAL YEAR 2023-2024**

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**010**                                   GENERAL  
**9101**                                   TREASURY

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**010-500-9101-2021           OTHER SERVICES AND SUPPLIES**

1	Treasurer's portion of Xerox paper.	1,000.00
2	Office supplies to perform daily work.	1,920.00
3	MICR Cartridges to print AP & Payroll checks.	2,550.00
4	Printing cartridges for everyday printing.	900.00
5	Urimage - 300 Official Receipt books.	750.00
6	Finance - Purchasing allocation.	600.00
7	Carter - Safe	200.00
8	Superior Press - Bank deposit bags/slips	400.00
9	Sparkletts Water - Treasury's portion.	600.00

**010-500-9101-2022           TRAINING, MEETINGS AND CONFERENCES**

1	Excel classes.	800.00
2	Team building meetings.	600.00
3	CMRTA, CSMFO local quarterly meetings for staff.	200.00

**010-500-9101-2030           MAINTENANCE - OFFICE & MACHINERY**

1	Treasurer's portion of Xerox maintenance located in the South building.	900.00
2	Treasurer's portion of the Konica Minolta copier maintenance	1,220.00

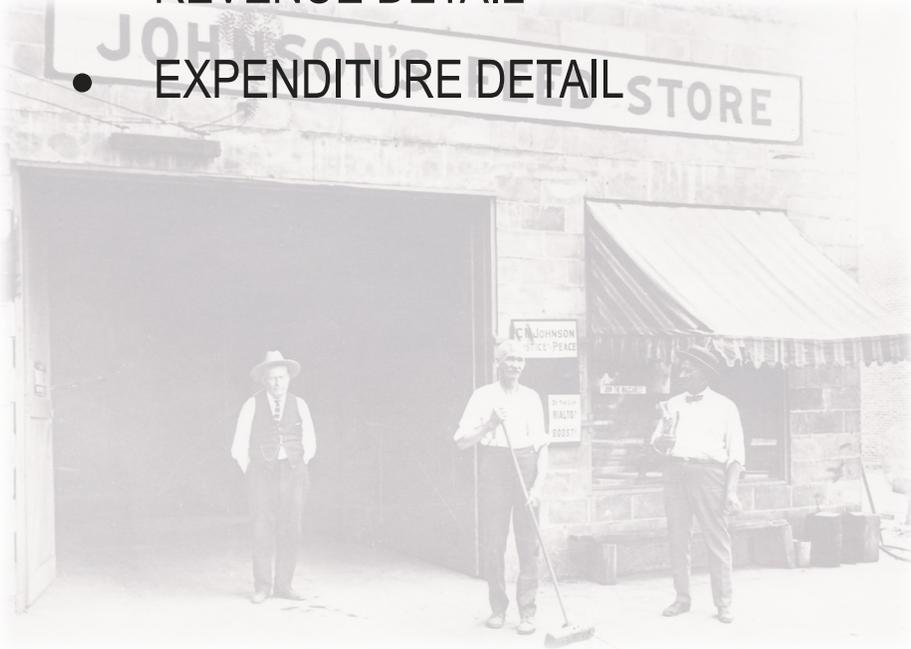
**010-500-9101-2140           POSTAGE**

1	Finance - Postage Allocations	100.00
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**010-500-9101-2145           LIABILITY INSURANCE**

1	General Liability Allocation	28,560.00
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- REVENUE DETAIL
- EXPENDITURE DETAIL



**City of Rialto**  
**Budget Year 2023-2024**  
**Revenue Detail**

Account Number	Revenues	Actual 2020/2021	Actual 2021/2022	Revised Budget 2022/2023	YTD Actuals 2022/2023	Projected Budget 2023/2024
<b>GENERAL FUND</b>						
<b>TAX REVENUE</b>						
010-400-0001-7101	CURRENT YEAR SECURED	7,085,420	7,808,563	7,297,240	8,559,450	7,604,683
010-400-0001-7102	IN LIEU PROPERTY TAX (VLF)	15,646,230	17,273,479	16,768,060	18,946,820	17,449,530
010-400-0001-7103	PRIOR YEAR SECURED/UNSECURED	358,570	537,192	371,150	875,450	377,560
010-400-0001-7108	HOMEOWNERS EXEMPTION REIMBURSEMENT	-	61,827	-	50,240	-
010-400-0001-7109	SB211 PROPERTY TAX-RPTTF DISTRIBUTION	6,452,000	7,019,293	8,324,010	7,905,490	6,853,736
010-400-0001-7110	SALES TAX	39,384,990	55,080,619	53,713,600	43,538,820	50,293,709
010-400-0001-7115	PROP. TAX UNITARY ALLOCATION	472,760	479,825	425,480	487,820	350,751
010-400-0001-7116	FRANCHISE	4,092,900	4,396,937	3,780,000	3,983,210	4,200,000
010-400-0001-7130	PROPERTY TRANSFER TAX	542,840	1,090,374	600,000	310,530	430,000
010-400-0001-7131	UUT-TELEPHONE/MOBILE	1,387,000	1,224,737	1,100,000	1,068,060	946,000
010-400-0001-7132	UUT-GAS/ELECTRIC	8,451,790	10,512,141	9,500,000	11,038,060	7,740,000
010-400-0001-7133	UUT-WATER	2,117,110	2,140,301	2,000,000	1,556,690	1,720,000
010-400-0001-7134	UUT-CABLE/SATELLITE	762,920	763,005	600,000	594,270	516,000
010-400-0001-7135	UUT-WASTEWATER	1,751,570	1,949,019	1,760,000	894,670	1,513,600
010-400-4153-7113	TRANSIENT LODGING TAX	344,530	396,488	300,000	273,540	249,400
010-400-5150-7125	PROP. 172 SALES TAX - PUBLIC SAFETY	255,370	332,161	308,480	300,490	336,088
010-400-6150-7125	PROP. 172 SALES TAX - PUBLIC SAFETY	454,000	590,509	598,810	534,210	652,406
010-400-6298-7116	FRANCHISE FEES - PD (TOWING)	266,710	328,790	305,000	361,160	405,000
<b>TAX REVENUE Total</b>		<b>89,826,710</b>	<b>111,985,257</b>	<b>107,751,830</b>	<b>101,278,980</b>	<b>101,638,463</b>
<b>LICENSES &amp; PERMITS</b>						
010-400-3163-7299	OTHER LICENSES AND PERMITS	9,590	9,872	12,000	9,230	12,000
010-400-4153-7201	BUSINESS LICENSE	3,028,070	3,738,370	3,200,000	3,603,080	2,752,000
010-400-4153-7202	CONTRACTORS LICENSE	86,450	82,923	100,000	87,790	85,000
010-400-4153-7203	TRUCK DELIVERY LICENSE	26,560	27,367	30,000	30,610	25,000
010-400-4153-7213	DISABILITY ACCESS STATE FEE-SB1186	15,280	14,982	15,500	4,000	8,000
010-400-4153-7299	OTHER LICENSES & PERMITS	2,550	2,840	2,500	3,370	2,500
010-400-4260-7235	TEMPORARY SIGN PERMIT	7,530	6,528	5,000	6,930	5,500
010-400-4261-7207	SEISMIC MOTION STATE FEE	2,110	7,191	20,000	4,010	1,700
010-400-4261-7208	BUILDING PERMIT	1,443,980	1,358,581	1,300,000	1,885,390	1,600,000
010-400-4261-7209	PLUMBING PERMIT	161,170	84,356	170,000	49,950	50,000
010-400-4261-7210	ELECTRICAL PERMIT	156,070	179,585	175,000	187,060	175,000
010-400-4261-7211	MECHANICAL PERMIT	137,900	74,369	125,000	55,420	65,000
010-400-4261-7214	SB 1473 STATE REVOLVING FUND	(730)	1,071	4,000	830	1,200
010-400-4261-7217	MOBILE HOME ADDITIONS PERMIT	1,030	696	1,000	1,750	1,500
010-400-4261-7221	TEMPORARY CERTIFICATE OF OCCUPANCY	1,070	83	-	-	-
010-400-4261-7234	MOBL HOME PARK STATE OPS PERMIT	22,150	-	21,900	-	-
010-400-4261-7235	DEMOLITION PERMIT	2,510	1,942	1,500	3,810	-
010-400-5173-7220	FIRE PERMITS	140,080	145,583	140,000	140,300	140,000
010-400-6281-7219	ALARM PERMITS	47,970	50,417	59,700	39,530	50,000
010-400-6283-7206	DOG LICENSES	111,590	104,355	100,000	75,310	100,000
010-400-7265-7212	OVERLOAD PERMIT	28,520	24,080	25,000	23,130	25,000
<b>LICENSES &amp; PERMITS Total</b>		<b>5,431,450</b>	<b>5,915,192</b>	<b>5,508,100</b>	<b>6,211,500</b>	<b>5,099,400</b>
<b>FINES, FORFEITS &amp; PENALTIES</b>						
010-400-0001-7302	COURT FINES (COUNTY)	130,020	213,762	120,000	228,680	200,000
010-400-0001-7303	OTHER FINES/FORFEITS/PENALTIES	750	-	-	-	-
010-400-4153-7303	OTHER FINES/FORFEITURES/PENALTIES	169,190	214,709	160,000	167,230	200,000
010-400-4295-7301	PARKING FINES (CITY)	6,770	17,471	7,000	-	-
010-400-4295-7303	OTHER FINES/FORFEITURES/PENALTIES	-	1,350	-	32,180	25,000
010-400-5173-7303	OTHER FINES/FORFEITURES/PENALTIES	910	520	1,000	-	1,000
010-400-6281-7306	COMMERCIAL VEHICLE INSPECTION	-	671	-	-	-
010-400-6298-7301	PARKING FINES (CITY)	267,060	509,061	300,000	427,060	450,000
010-400-8341-7303	OTHER FINES/FORFEITURES/PENALTIES	-	475	-	-	-
<b>FINES, FORFEITS &amp; PENALTIES Total</b>		<b>574,700</b>	<b>958,019</b>	<b>588,000</b>	<b>855,150</b>	<b>876,000</b>
<b>USE OF MONEY &amp; PROPERTY</b>						
010-400-0001-7401	INVESTMENT INCOME	676,890	329,274	1,674,300	2,034,330	2,026,720
010-400-0001-7402	RENTS & CONCESSIONS	344,320	379,533	325,000	433,180	450,000
010-400-0001-7405	INT. INCOME FROM OTHER SOURCES	-	23,250	-	-	-
010-400-4255-7402	RENTS & CONCESSIONS	97,690	233,405	150,000	310,270	230,000
010-400-4255-7405	INT. INCOME FROM OTHER SOURCES	-	48,670	-	-	-
010-400-4267-7404	TRUSTEE INTEREST INCOME	23,480	15,033	-	106,940	35,000
010-400-4267-7408	INVESTMENTS GAIN/LOSS	(9,550)	(47,878)	-	4,950	-
010-400-8340-7402	RENTS & CONCESSIONS	500	500	-	-	-
010-400-8341-7402	RENTS & CONCESSIONS	18,820	45,709	25,000	46,680	27,500
010-400-8341-7406	COMMUNITY CENTER RENTALS	250	1,242	16,000	1,360	10,000
010-400-8344-7402	RENTS & CONCESSIONS	10	326	2,000	560	500
010-400-8344-7407	SIMONSON CENTER RENTAL FEES	-	2,372	1,500	330	1,000
010-400-8345-7401	INVESTMENT INCOME	30	279	-	870	-
010-400-8345-7402	RENTS & CONCESSIONS	200	1,813	3,500	2,090	2,500
010-400-8345-7407	SIMONSON CENTER RENTAL FEES	-	-	200	-	-

**City of Rialto**  
**Budget Year 2023-2024**  
**Revenue Detail**

Account Number	Revenues	Actual 2020/2021	Actual 2021/2022	Revised Budget 2022/2023	YTD Actuals 2022/2023	Projected Budget 2023/2024
010-400-8346-7402	RENTS & CONCESSIONS	2,490	30,767	31,570	43,430	35,000
010-400-8347-7402	RENTS & CONCESSIONS	100	2,397	7,000	6,030	7,000
010-400-8350-7402	RENTS & CONCESSIONS	-	-	-	-	500
010-400-8351-7402	RENTS & CONCESSIONS	(200)	11,175	25,000	14,960	12,000
<b>USE OF MONEY &amp; PROPERTY Total</b>		<b>1,155,030</b>	<b>1,077,868</b>	<b>2,261,070</b>	<b>3,005,980</b>	<b>2,837,720</b>
<b>REVENUE FROM OTHER AGENCIES</b>						
010-400-0001-7502	MOTOR VEHICLE IN LIEU TAX	76,680	118,491	90,000	106,750	120,000
010-400-0001-7516	STATE MANDATED REIMBURSEMENTS	22,210	23	-	-	-
010-400-0001-7560	COVID-19 RELIEF CARES GRANT	1,291,860	1,488,458	-	-	-
010-400-0001-7585	COUNTY REIMBURSEMENT	716,410	-	-	-	-
010-400-0001-7599	COUNTY-WASTE REBATE/LF EXCAVATION CHGS	4,786,360	3,117,558	4,300,000	3,463,900	4,600,000
010-400-3151-7560	COUNTY GRANT FUNDING	-	18,016	-	4,940	15,600
010-400-3163-7560	COUNTY GRANT FUNDING	-	4,091	-	15,910	-
010-400-4255-7598	DEVELOPMENT AGREEMENT	1,223,640	-	-	629,530	-
010-400-4260-7598	DEVELOPMENT AGREEMENTS	-	4,979	2,000	-	2,200
010-400-5172-7513	EMERGENCY MANAGEMENT ASSISTANCE (EMA)	-	19,963	20,000	-	-
010-400-5172-7514	DISASTER ASSISTANCE	-	-	-	-	20,000
010-400-5174-7514	DISASTER ASSISTANCE	447,320	711,063	500,000	257,060	500,000
010-400-5174-7549	DUI EMERGENCY RESPONSE	-	642	1,000	-	1,000
010-400-5175-7539	STATE LOCAL ASSISTANCE	-	-	-	139,070	-
010-400-5175-7585	COUNTY REIMBURSEMENT-AMBULANCE	8,100	13,949	8,840	6,630	8,840
010-400-6150-7516	STATE MANDATED REIMBURSEMENTS	74,020	122,919	50,000	-	-
010-400-6285-7519	POST	10,990	14,572	5,000	12,040	15,000
010-400-6288-7520	RUSD-FISCAL AFFAIRS	12,920	-	-	-	-
010-400-6298-7549	DUI EMERGENCY RESPONSE	3,160	25,790	-	5,610	-
<b>REVENUE FROM OTHER AGENCIES Total</b>		<b>8,673,670</b>	<b>5,660,512</b>	<b>4,976,840</b>	<b>4,641,440</b>	<b>5,282,640</b>
<b>CHARGES FOR CURRENT SERVICES</b>						
010-400-3159-7617	REPROGRAPHIC CHARGES	840	2,394	1,600	1,220	1,600
010-400-4260-7594	PLANNING VARIANCE REVIEWS	1,280	7,923	3,000	2,660	3,300
010-400-4260-7595	PLANNING APPEALS	-	5,478	-	2,830	-
010-400-4260-7596	LOT LINE AND LOT SPLITS	6,800	8,474	3,000	9,540	3,300
010-400-4260-7600	SPECIFIC PLAN REVIEW/CHANGES	3,980	14,936	10,000	5,320	11,000
010-400-4260-7601	ANNEXATION REVIEWS	-	-	2,500	-	2,750
010-400-4260-7603	TENATIVE MAP REVIEWS	20,900	28,007	25,000	22,680	20,000
010-400-4260-7605	ZONE CHANGE/VARIANCE	-	-	5,000	-	4,000
010-400-4260-7606	CONDITIONAL DEVELOPMENT REVIEW	92,240	162,689	75,000	119,730	82,500
010-400-4260-7608	ENVIRONMENTAL REVIEW	31,210	41,848	30,000	31,730	27,000
010-400-4260-7618	GENERAL PLAN AMENDMENT	4,090	4,088	10,000	4,370	9,000
010-400-4260-7619	PRECISE PLAN REVIEW	133,560	222,732	150,000	138,950	150,000
010-400-4260-7657	PLANNING GENERAL SERVICES	8,490	13,576	5,000	8,450	5,500
010-400-4260-7695	LANDSCAPE PLAN CHECK/INSPECTN	4,220	9,150	5,000	8,590	5,500
010-400-4261-7602	ISSUANCE FEE	106,080	96,368	75,000	136,080	100,000
010-400-4261-7610	BUILDING PLAN CHECK	635,860	961,998	750,000	975,090	1,000,000
010-400-4261-7611	ENERGY PLAN CHECK	2,770	-	-	320	500
010-400-4261-7637	FIRE PLAN CHECK	88,560	81,813	85,000	165,770	150,000
010-400-4295-7648	NUISANCE REVENUE	-	1,675	-	-	-
010-400-5150-7617	REPRODUCTION CHARGES	1,400	1,920	1,200	3,930	3,000
010-400-5173-7634	WEED & LOT CLEANING	14,680	28,267	40,000	9,590	40,000
010-400-5173-7685	INSPECTIONS FOR MULTI-FAMILY RENTALS	322,060	202,252	200,000	166,590	200,000
010-400-5174-7648	NUISANCE REVENUE	(410)	-	5,000	-	5,000
010-400-5175-7632	AMBULANCE SERVICE	2,839,100	3,260,817	2,600,000	3,112,770	3,200,000
010-400-5175-7633	SUBSCRIPTION FEES	66,750	63,400	60,000	53,460	60,000
010-400-6150-7628	POLICE GENERAL SERVICES	120	-	-	40	-
010-400-6152-7698	CRIME ANALYSIS RESEARCH	1,800	1,092	-	4,850	-
010-400-6281-7620	POLICE FALSE ALARM RESPONSE	125,090	106,536	120,000	118,670	120,000
010-400-6281-7628	POLICE GENERAL SERVICE	125,120	194,175	210,000	81,140	165,000
010-400-6283-7609	ANIMAL CONTROL FEE	8,280	16,053	10,000	6,630	10,000
010-400-6284-7616	FINGERPRINTING	360	220	200	480	300
010-400-6284-7621	POLICE REPORT COPIES	54,400	69,911	56,000	58,130	62,000
010-400-6284-7628	POLICE GENERAL SERVICES	(9,490)	7,328	3,400	7,600	7,000
010-400-6287-7628	POLICE GENERAL SERVICES	46,150	21,795	36,000	25,640	35,000
010-400-6290-7628	POLICE GENERAL SERVICES	-	3,921	-	6,060	-
010-400-6294-7628	POLICE GENERAL SERVICES	-	-	230,000	106,070	230,000
010-400-6298-7697	POLICE IMPOUND FEES	138,120	283,523	210,000	306,120	300,000
010-400-7262-7613	PUBLIC IMPROVEMENT INSPECTION	271,610	372,486	400,000	207,460	400,000
010-400-7262-7614	GRADING INSPECTION	10,860	22,441	22,000	54,710	45,000
010-400-7262-7625	ENGINEERING GEN'L SERVICES	42,480	32,328	75,000	76,630	75,000
010-400-7262-7626	FINAL MAP CHECKS	-	90	-	-	-
010-400-7262-7629	ENGINEERING PLAN CHECK	744,290	2,536,545	1,700,000	1,685,410	1,800,000
010-400-7262-7652	ON SITE IMPROVEMENT INSPECTION	272,510	781,985	900,000	873,910	900,000
010-400-7265-7625	UTILITY INSPECTION FEE	436,960	728,525	415,000	740,310	800,000
010-400-7308-7699	OTHER CHGS. FOR CURRENT SVS.	-	118,656	-	-	20,000

**City of Rialto**  
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Account Number	Revenues	Actual 2020/2021	Actual 2021/2022	Revised Budget 2022/2023	YTD Actuals 2022/2023	Projected Budget 2023/2024
010-400-7310-7699	OTHER CHGS. FOR CURRENT SVS.	6,540	13,167	-	21,950	-
010-400-7313-7625	NPDES BUSINESS INSPECTION FEE	-	-	-	-	15,000
010-400-8150-7670	ADVERTISING FEE	420	4,290	3,000	1,300	3,000
010-400-8150-7688	RECREATION - MISCELLANEOUS	990	1,452	-	450	-
010-400-8342-7641	CHILD DEVELOPMENT	(390)	13,602	82,000	23,560	31,000
010-400-8343-7687	AFTER SCHOOL PROGRAM	-	-	-	40	-
010-400-8344-7623	SWIM POOL PROGRAMS	2,160	49,251	93,000	30,560	55,490
010-400-8344-7638	CULTURAL ART FEES	290	11,202	11,250	11,320	11,250
010-400-8344-7649	SWIMMING POOL MEMBERSHIPS	4,950	11,779	17,000	10,910	13,000
010-400-8345-7624	SPORTS CENTER PROGRAMS	4,590	18,669	35,600	17,630	20,400
010-400-8345-7650	RAQUET-FITNESS MEMBER FEES	18,710	104,796	150,000	97,930	145,000
010-400-8345-7699	OTHER CHGS. FOR CURRENT SVS.	-	225	400	270	300
010-400-8346-7638	CULTURAL ART FEES	-	264	-	-	-
010-400-8347-7622	SPORTS FEES	9,880	84,916	54,000	94,720	76,000
010-400-8350-7622	SPORTS FEES	-	-	-	-	4,000
010-400-8352-7638	CULTURAL ART FEES	(150)	21,764	30,000	40,020	30,000
010-400-8355-7641	CHILD DEVELOPMENT	5,470	372	20,000	(100)	-
010-400-9101-7699	OTHER CHGS. FOR CURRENT SVS.	420	525	400	580	-
010-400-7265-7952	DEPT PREMIUM - ENGINEERING	42,790	32,298	99,000	38,880	99,000
010-400-8344-7962	DEPT. PREM.-SIMONSON CTR. FEES	8,150	7,680	9,600	7,030	7,680
010-400-8345-7962	DEPT. PREM.-SIMONSON CTR. FEES	70,650	73,773	86,400	66,890	80,000
010-400-4308-7699	OTHER CHGS. FOR CURRENT SVS.	-	1,609	-	-	-
<b>CHARGES FOR CURRENT SERVICES Total</b>		<b>6,828,590</b>	<b>10,969,047</b>	<b>9,220,550</b>	<b>9,803,470</b>	<b>10,644,370</b>
<b>RESTRICTED REVENUES</b>						
010-400-3161-7802	ELECTION/CANDIDATE STATEMENTS	17,750	-	20,000	11,660	-
010-400-6090-7806	CRIME PREVENTION PROGRAM	50	76	-	50	-
010-400-6090-7819	POLICE DONATIONS	-	-	-	260	-
<b>RESTRICTED REVENUES Total</b>		<b>17,800</b>	<b>76</b>	<b>20,000</b>	<b>11,970</b>	<b>-</b>
<b>OTHER REVENUE</b>						
010-400-0001-7707	GAIN ON DISPOSITION	15,690	51,906	20,000	1,100	-
010-400-0001-7711	SALE OF PROPERTY	293,040	3,370,821	-	-	-
010-400-0001-7726	RUA LEASE PAYMENTS	2,000,000	2,000,000	2,000,000	-	2,000,000
010-400-0001-7727	RUA CONTRACT PAYMENTS	1,141,210	1,141,212	1,140,530	873,020	1,140,530
010-400-0001-7729	CASH OVER/SHORT	170	(1,670)	-	160	-
010-400-0001-7799	MISCELLANEOUS REVENUE	193,430	26,280	20,000	1,171,780	20,000
010-400-3150-7799	MISCELLANEOUS REVENUE	2,330	6,172	1,800	5,150	1,800
010-400-3156-7762	PASSPORT SERVICES FEE	506,630	643,920	350,000	365,020	350,000
010-400-4150-7799	MISCELLANEOUS REVENUE	-	20	-	-	-
010-400-4153-7760	ADMINISTRATIVE FEE	133,700	143,205	135,000	141,380	135,000
010-400-4255-7760	ADMINISTRATIVE FEE	1,330	992	500	6,980	4,000
010-400-4260-7760	ADMINISTRATIVE FEE	-	-	2,000	1,040	2,000
010-400-4260-7799	MISCELLANEOUS REVENUE	11,170	1,763	5,000	1,720	4,000
010-400-4261-7729	CASH OVER/SHORT	-	-	-	380	-
010-400-4261-7760	ADMINISTRATIVE FEE	-	-	-	-	100,000
010-400-4295-7710	DAMAGE RECOVERY/RESTITUTION	-	-	25,000	-	-
010-400-4295-7760	ADMINISTRATIVE FEE	640	636	45,000	640	640
010-400-4295-7799	MISCELLANEOUS REVENUE	6,160	13,728	5,000	(270)	5,000
010-400-5151-7627	FIRE GENERAL SERVICES	64,960	28,054	40,000	10,510	40,000
010-400-5173-7799	MISCELLANEOUS REVENUE	-	900	-	-	-
010-400-5174-7760	ADMINISTRATIVE FEE	38,590	140,106	150,000	64,940	150,000
010-400-5177-7710	DAMAGE RECOVERY/RESTITUTION	19,830	-	1,000	4,330	1,000
010-400-6150-7710	DAMAGE RECOVERY/RESTITUTION	58,600	28,079	-	-	-
010-400-6150-7799	MISCELLANEOUS REVENUE	260	385	-	2,750	-
010-400-6281-7710	DAMAGE RECOVERY/RESTITUTION	130	-	-	470	-
010-400-6281-7799	MISCELLANEOUS REVENUE	10,480	2,981	1,000	2,520	3,000
010-400-6283-7799	MISCELLANEOUS REVENUE	-	-	-	950	-
010-400-6288-7799	MISCELLANEOUS REVENUE	152,550	240,012	-	-	-
010-400-7150-7710	DAMAGE RECOVERY/RESTITUTION	6,600	22,716	-	5,080	-
010-400-7150-7799	MISCELLANEOUS REVENUE	-	300	-	-	-
010-400-7262-7799	MISCELLANEOUS REVENUE	6,260	-	-	-	-
010-400-7265-7799	MISCELLANEOUS REVENUE	-	1,000	-	-	-
010-400-7302-7799	MISCELLANEOUS REVENUE	-	-	-	60	-
010-400-7304-7799	MISCELLANEOUS REVENUE	-	-	-	190	-
010-400-7305-7799	MISCELLANEOUS REVENUE	-	-	-	40	-
010-400-7308-7799	MISCELLANEOUS REVENUE	-	-	-	110	-
010-400-8150-7760	ADMINISTRATIVE FEE	-	570	-	4,170	2,500
010-400-8345-7729	CASH OVER/SHORT	-	5	-	-	-
010-400-8351-7799	MISCELLANEOUS REVENUE	-	-	500	30	500
<b>OTHER REVENUE Total</b>		<b>4,663,760</b>	<b>7,864,091</b>	<b>3,942,330</b>	<b>2,664,250</b>	<b>3,959,970</b>
<b>TRANSFERS IN</b>						
010-400-0001-9201	TRANSFERS-MEASURE I 2010-2040	-	6,234	6,230	6,230	-

**City of Rialto**  
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Account Number	Revenues	Actual 2020/2021	Actual 2021/2022	Revised Budget 2022/2023	YTD Actuals 2022/2023	Projected Budget 2023/2024
010-400-0001-9202	TRANSFERS-GAS TAX 2107/2107.5	-	11,577	11,580	11,580	-
010-400-0001-9204	TRANSFERS-GAS TAX SB325	-	64	60	60	-
010-400-0001-9212	TRANSFERS-WASTE MANAGEMENT	44,000	15,874	18,750	18,750	-
010-400-0001-9217	TRANSFERS-FIRE DEVELOPMENT	1,440	6	10	10	-
010-400-0001-9220	TRANSFERS-OPEN SPACE DEVELOPMT	-	4,346	4,350	4,350	-
010-400-0001-9224	TRANSFER-LANDSCAPING & LIGHTING DISTRICT	38,880	20,070	20,070	20,070	-
010-400-0001-9226	TRANSFERS-SCAQMD 2766	6,830	4,926	6,940	6,940	6,940
010-400-0001-9230	TRANSFERS-LOCAL DRAINAGE	-	19,033	19,030	19,030	-
010-400-0001-9232	TRANSFERS-ARPA	-	8,873,105	-	-	-
010-400-0001-9236	TRANSFERS-HOUSING AUTHORITY	-	2,499	2,500	2,500	-
010-400-0001-9245	TRANSFERS-PERS PROPERTY TAX	30	-	200	-	-
010-400-0001-9246	TRANSFERS-HOUSING IMPROVEMENT PROGRAM	-	1,399	3,500	3,500	-
010-400-0001-9249	TRANSFERS-CFD 2006-1 SERVICES	-	23,225	23,230	23,230	-
010-400-0001-9250	TRANSFERS-TRAFFIC DEVELOPMENT	58,650	45,622	45,620	45,620	-
010-400-0001-9255	TRANSFERS-STREET MEDIANS DEVELOPMENT	-	2,403	2,400	2,400	-
010-400-0001-9283	TRANSFERS-FUND 283	-	-	-	-	4,830
010-400-0001-9300	TRANSFERS-F300	-	854,550	-	380,450	-
010-400-0001-9301	TRANSFERS-FAIRSHARE FEES	-	25,517	-	-	-
010-400-0001-9343	TRANSFERS-RSA SUCCESSOR AGENCY	-	-	141,340	-	-
010-400-0001-9490	TRANSFERS-ST LGHT ASSMNT DIST	-	6,478	6,660	6,660	-
010-400-0001-9520	TRANSFERS-PUBLIC BLDG AUTHORITY	14,420	1,141	1,140	1,140	-
010-400-0001-9680	TRANSFERS-UTILITY BILLING	-	9,007	23,570	23,570	-
010-400-0001-9690	TRANSFERS-FLEET MANAGEMENT	250,000	-	-	-	-
010-400-0001-9770	TRANSFERS-BUILDING MANAGEMENT	2,000,000	-	-	-	-
010-400-0001-9780	TRANSFERS-MANAGEMENT INFO SYS	250,000	-	-	-	-
010-400-0001-9870	TRANSFERS-CFD 87-1	-	51	50	50	-
010-400-0001-9871	TRANSFERS-CFD 2006-1 ELM PARK	-	2,080	2,080	2,080	111,220
010-400-0001-9872	TRANSFERS-CFD 2016-1 SERVICES	5,900	5,900	5,900	5,900	55,000
010-400-0001-9873	TRANSFERS-CFD 2019-2 SERVICES	-	-	-	-	50,000
010-400-2151-9234	TRANSFERS - CDBG	19,860	8,730	63,810	2,270	-
010-400-2151-9241	TRANSFERS NSP PROGRAM INCOME	1,080	-	5,000	-	-
010-400-5150-9249	TRANSFERS-CFD 2006-1 SERVICES	-	26,950	26,950	26,950	-
010-400-5150-9872	TRANSFERS-CFD 2016-1 SERVICES	6,840	6,840	6,840	6,840	-
010-400-6150-9249	TRANSFERS-CFD 2006-1 SERVICES	-	45,520	45,520	45,520	-
010-400-6150-9872	TRANSFERS-CFD 2016-1 SERVICES	11,560	11,560	11,560	11,560	-
010-400-7150-9202	TRANSFERS-GAS TAX 2107/2107.5	1,000,000	-	-	-	-
010-400-7150-9249	TRANSFERS-CFD 2006-1 SERVICES	-	12,680	12,680	12,680	-
010-400-7150-9872	TRANSFERS-CFD 2016-1 SERVICES	3,220	3,220	3,220	3,220	-
010-400-8150-9249	TRANSFERS-CFD 2006-1 SERVICES	-	4,870	4,870	4,870	-
010-400-8150-9872	TRANSFERS-CFD 2016-1 SERVICES	1,240	1,240	1,240	1,240	-
010-400-8351-9234	TRANSFERS-CDBG	24,550	46,829	-	-	-
<b>TRANSFERS IN Total</b>		<b>3,738,500</b>	<b>10,103,546</b>	<b>526,900</b>	<b>699,270</b>	<b>227,990</b>
<b>GENERAL FUND Total</b>		<b>120,910,210</b>	<b>154,533,610</b>	<b>134,795,620</b>	<b>129,172,010</b>	<b>130,566,553</b>

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Account Number	Revenues	Actual 2020/2021	Actual 2021/2022	Revised Budget 2022/2023	YTD Actuals 2022/2023	Projected Budget 2023/2024
<b>SPECIAL REVENUE FUND</b>						
<b>MEASURE I FUND</b>						
<b>OTHER REVENUE</b>						
201-400-4310-7729	CASH OVER/SHORT	-	(0)	-	-	-
<b>OTHER REVENUE Total</b>		-	(0)	-	-	-
<b>REVENUE FROM OTHER AGENCIES</b>						
201-400-4310-7586	MEASURE ""I""	2,339,200	2,692,998	2,200,000	1,824,280	2,631,520
<b>REVENUE FROM OTHER AGENCIES Total</b>		<b>2,339,200</b>	<b>2,692,998</b>	<b>2,200,000</b>	<b>1,824,280</b>	<b>2,631,520</b>
<b>USE OF MONEY &amp; PROPERTY</b>						
201-400-4310-7401	INVESTMENT INCOME	53,650	19,829	180,880	102,320	-
<b>USE OF MONEY &amp; PROPERTY Total</b>		<b>53,650</b>	<b>19,829</b>	<b>180,880</b>	<b>102,320</b>	-
<b>MEASURE I FUND Total</b>		<b>2,392,850</b>	<b>2,712,827</b>	<b>2,380,880</b>	<b>1,926,600</b>	<b>2,631,520</b>
<b>GAS TAX FUND</b>						
<b>CHARGES FOR CURRENT SERVICES</b>						
202-400-4317-7635	TRAFFIC CONGESTION RELIEF PROP42 REPLACE	793,180	811,510	1,010,180	699,580	1,031,950
<b>CHARGES FOR CURRENT SERVICES Total</b>		<b>793,180</b>	<b>811,510</b>	<b>1,010,180</b>	<b>699,580</b>	<b>1,031,950</b>
<b>REVENUE FROM OTHER AGENCIES</b>						
202-400-7305-7515	SGT 2105 GAS TAX	495,170	569,754	661,750	488,160	683,360
202-400-7305-7521	SGT 2106	308,560	363,417	403,710	308,710	418,590
202-400-7305-7522	SGT 2107	684,860	681,334	904,050	662,140	820,810
202-400-7305-7523	SGT 2107.5	10,000	10,000	10,000	10,000	10,000
<b>REVENUE FROM OTHER AGENCIES Total</b>		<b>1,498,590</b>	<b>1,624,505</b>	<b>1,979,510</b>	<b>1,469,010</b>	<b>1,932,760</b>
<b>USE OF MONEY &amp; PROPERTY</b>						
202-400-7305-7401	INVESTMENT INCOME	19,500	7,740	36,810	66,020	-
202-400-4308-7401	INVESTMENT INCOME	-	-	-	-	-
<b>USE OF MONEY &amp; PROPERTY Total</b>		<b>19,500</b>	<b>7,740</b>	<b>36,810</b>	<b>66,020</b>	-
<b>GAS TAX FUND Total</b>		<b>2,311,270</b>	<b>2,443,755</b>	<b>3,026,500</b>	<b>2,234,610</b>	<b>2,964,710</b>
<b>GAS TAX-SENATE BILL 821 FUND</b>						
<b>OTHER REVENUE</b>						
203-400-7305-7729	CASH OVER/SHORT	-	0	-	-	-
<b>OTHER REVENUE Total</b>		-	0	-	-	-
<b>REVENUE FROM OTHER AGENCIES</b>						
203-400-4427-7536	STATE GRANT FUNDING	-	-	-	98,770	-
203-400-7305-7524	SGT - SB 821	1,938,260	2,074,170	2,337,980	1,705,800	2,574,340
203-400-7305-7536	STATE GRANT FUNDING	2,428,040	325,935	273,410	-	-
203-400-7308-7536	STATE GRANT FUNDING	-	-	-	40,000	-
203-400-7315-7536	STATE GRANT FUNDING	-	-	-	1,128,930	-
<b>REVENUE FROM OTHER AGENCIES Total</b>		<b>4,366,300</b>	<b>2,400,104</b>	<b>2,611,390</b>	<b>2,973,500</b>	<b>2,574,340</b>
<b>USE OF MONEY &amp; PROPERTY</b>						
203-400-7305-7401	INVESTMENT INCOME	31,200	17,843	88,180	60,400	-
<b>USE OF MONEY &amp; PROPERTY Total</b>		<b>31,200</b>	<b>17,843</b>	<b>88,180</b>	<b>60,400</b>	-
<b>GAS TAX-SENATE BILL 821 FUND Total</b>		<b>4,397,500</b>	<b>2,417,948</b>	<b>2,699,570</b>	<b>3,033,900</b>	<b>2,574,340</b>
<b>TRANSPORTATION DEVELOPMENT FUND</b>						
<b>REVENUE FROM OTHER AGENCIES</b>						
204-400-7326-7536	STATE GRANT FUNDING	361,020	-	265,430	226,000	-
<b>REVENUE FROM OTHER AGENCIES Total</b>		<b>361,020</b>	-	<b>265,430</b>	<b>226,000</b>	-
<b>USE OF MONEY &amp; PROPERTY</b>						
204-400-7305-7401	INVESTMENT INCOME	-	-	200	-	-
<b>USE OF MONEY &amp; PROPERTY Total</b>		-	-	<b>200</b>	-	-
<b>TRANSPORTATION DEVELOPMENT FUND Total</b>		<b>361,020</b>	-	<b>265,630</b>	<b>226,000</b>	-
<b>FIRE GRANTS FUND</b>						
<b>REVENUE FROM OTHER AGENCIES</b>						
205-400-5185-7514	HOMELAND SECURITY GRANT	21,800	-	-	-	-
205-400-5186-7514	OFFICE OF EMERGENCY SERVICES	-	-	-	400,000	-
<b>REVENUE FROM OTHER AGENCIES Total</b>		<b>21,800</b>	-	-	<b>400,000</b>	-
<b>USE OF MONEY &amp; PROPERTY</b>						
205-400-0001-7401	INVESTMENT INCOME	-	-	5,280	-	-
<b>USE OF MONEY &amp; PROPERTY Total</b>		-	-	<b>5,280</b>	-	-
<b>FIRE GRANTS FUND Total</b>		<b>21,800</b>	-	<b>5,280</b>	<b>400,000</b>	-
<b>TRAFFIC SAFETY PROP. 1B(STATE BOND)</b>						
<b>USE OF MONEY &amp; PROPERTY</b>						

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207-400-4317-7401	INVESTMENT INCOME	-	1	10	10	-
<b>USE OF MONEY &amp; PROPERTY Total</b>		-	1	10	10	-
<b>TRAFFIC SAFETY PROP. 1B(STATE BOND) Total</b>						
<b>GROUND EMERGENCY MEDICAL TRANSPORT</b>						
<b>REVENUE FROM OTHER AGENCIES</b>						
209-400-5175-7539	STATE LOCAL ASSISTANCE	2,833,520	1,355,656	-	2,773,160	500,000
<b>REVENUE FROM OTHER AGENCIES Total</b>		2,833,520	1,355,656	-	2,773,160	500,000
<b>GROUND EMERGENCY MEDICAL TRANSPORT Total</b>		2,833,520	1,355,656	-	2,773,160	500,000
<b>PARK DEVELOPMENT FUND</b>						
<b>CHARGES FOR CURRENT SERVICES</b>						
210-400-4760-7639	PARK DEVELOPMENT FEES	730,430	772,854	350,000	456,840	350,000
<b>CHARGES FOR CURRENT SERVICES Total</b>		730,430	772,854	350,000	456,840	350,000
<b>OTHER REVENUE</b>						
210-400-4760-7799	MISCELLANEOUS REVENUE	-	0	-	-	-
<b>OTHER REVENUE Total</b>		-	0	-	-	-
<b>TRANSFERS IN</b>						
210-400-4750-9010	TRANSFERS-GENERAL FUND	-	5,129,319	-	-	-
210-400-4760-9010	TRANSFERS-GENERAL FUND	-	-	-	1,477,270	-
<b>TRANSFERS IN Total</b>		-	5,129,319	-	1,477,270	-
<b>USE OF MONEY &amp; PROPERTY</b>						
210-400-4760-7401	INVESTMENT INCOME	51,900	17,936	347,540	138,920	-
<b>USE OF MONEY &amp; PROPERTY Total</b>		51,900	17,936	347,540	138,920	-
<b>PARK DEVELOPMENT FUND Total</b>		782,330	5,920,109	697,540	2,073,030	350,000
<b>PEG FUNDING</b>						
<b>OTHER REVENUE</b>						
211-400-3160-7791	PEG ACCESS FUNDING	49,780	122,133	11,500	86,920	-
<b>OTHER REVENUE Total</b>		49,780	122,133	11,500	86,920	-
<b>USE OF MONEY &amp; PROPERTY</b>						
211-400-3160-7401	INVESTMENT INCOME	2,110	793	7,470	5,420	-
<b>USE OF MONEY &amp; PROPERTY Total</b>		2,110	793	7,470	5,420	-
<b>PEG FUNDING Total</b>		51,890	122,926	18,970	92,340	-
<b>WASTE MANAGEMENT FUND</b>						
<b>OTHER REVENUE</b>						
212-400-7040-7799	MISCELLANEOUS REVENUE	13,620	19,313	14,000	21,810	16,000
212-400-7040-7910	LIENS	500	-	-	470	300
212-400-7150-7910	LIENS	-	290	-	-	-
<b>OTHER REVENUE Total</b>		14,120	19,603	14,000	22,280	16,300
<b>REVENUE FROM OTHER AGENCIES</b>						
212-400-7040-7544	AB 939 RECYCLING	-	411,787	525,000	392,800	453,370
212-400-7041-7542	HOUSEHOLD HAZARDOUS WASTE FEE	-	428,858	540,000	406,320	576,550
212-400-7150-7542	HOUSEHOLD HAZARDOUS WASTE FEE	524,660	126,822	-	28,120	-
212-400-7150-7544	AB 939 RECYCLING	460,680	123,282	-	24,840	-
212-400-7305-7561	PAVEMENT MAINTENANCE FEE	1,577,790	1,070,934	1,530,000	801,450	-
212-400-7902-7536	USED OIL BLOCK GRANT FUNDING	-	-	-	-	15,960
212-400-7902-7584	USED OIL RECYCLING BLOCK GRANT	11,840	13,977	13,980	15,960	-
212-400-7904-7536	BEV CONT RECYCLING GRANT FUNDING	-	-	-	-	26,160
212-400-7904-7562	CA BEVERAGE RECYCLING GRANT	25,910	25,620	25,910	26,160	-
<b>REVENUE FROM OTHER AGENCIES Total</b>		2,600,880	2,201,280	2,634,890	1,695,650	1,072,040
<b>USE OF MONEY &amp; PROPERTY</b>						
212-400-7150-7401	INVESTMENT INCOME	74,370	28,528	23,430	167,470	-
<b>USE OF MONEY &amp; PROPERTY Total</b>		74,370	28,528	23,430	167,470	-
<b>WASTE MANAGEMENT FUND Total</b>		2,689,370	2,249,411	2,672,320	1,885,400	1,088,340
<b>LOCAL LAW ENFORCEMENT BLOCK GRANT</b>						
<b>REVENUE FROM OTHER AGENCIES</b>						
213-400-6974-7540	LOCAL LAW ENFORCEMENT BLOCK GRANT	-	-	-	28,770	-
<b>REVENUE FROM OTHER AGENCIES Total</b>		-	-	-	28,770	-
<b>USE OF MONEY &amp; PROPERTY</b>						
213-400-0001-7401	INVESTMENT INCOME	-	-	90	-	-
<b>USE OF MONEY &amp; PROPERTY Total</b>		-	-	90	-	-
<b>LOCAL LAW ENFORCEMENT BLOCK GRANT Total</b>		-	-	90	28,770	-
<b>CITIZEN OPTION FOR PUBLIC SAFETY FUND</b>						

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<b>REVENUE FROM OTHER AGENCIES</b>						
214-400-6921-7547	CITIZEN OPTION FOR PBLC SAFETY	92,220	-	-	-	-
214-400-6967-7547	CITIZEN OPTION FOR PBLC SAFETY	158,870	97,335	-	-	-
214-400-6987-7547	CITIZEN OPTION FOR PBLC SAFETY	-	157,129	-	102,560	-
214-400-6994-7547	CITIZEN OPTION FOR PBLC SAFETY	-	-	-	160,720	-
<b>REVENUE FROM OTHER AGENCIES Total</b>		<b>251,090</b>	<b>254,464</b>	<b>-</b>	<b>263,280</b>	<b>-</b>
<b>USE OF MONEY &amp; PROPERTY</b>						
214-400-6907-7401	INVESTMENT INCOME	180	-	400	-	-
214-400-6921-7401	INVESTMENT INCOME	1,660	(482)	20,190	10,560	-
214-400-6921-7405	INT. INCOME FROM OTHER SOURCES	130	-	90	-	-
214-400-6967-7401	INVESTMENT INCOME	670	1,107	1,400	700	-
214-400-6967-7405	INT. INCOME FROM OTHER SOURCES	50	23	-	-	-
214-400-6973-7401	INVESTMENT INCOME	840	204	1,600	-	-
214-400-6977-7401	INVESTMENT INCOME	1,160	471	3,000	210	-
214-400-6978-7401	FY18/19 CITIZENS OPTION PBLC SFTY (COPS)	1,790	525	-	630	-
214-400-6978-7405	FY18/19 CITIZENS OPTION PBLC SFTY (COPS)	-	-	2,500	-	-
214-400-6987-7401	INVESTMENT INCOME	-	321	-	900	-
214-400-6987-7405	INT. INCOME FROM OTHER SOURCES	-	30	-	20	-
214-400-6994-7405	INT. INCOME FROM OTHER SOURCES	-	-	-	20	-
<b>USE OF MONEY &amp; PROPERTY Total</b>		<b>6,480</b>	<b>2,198</b>	<b>29,180</b>	<b>13,040</b>	<b>-</b>
<b>CITIZEN OPTION FOR PUBLIC SAFETY FUND Total</b>		<b>257,570</b>	<b>256,663</b>	<b>29,180</b>	<b>276,320</b>	<b>-</b>
<b>ASSET FORFEITURE SET ASIDE FUND</b>						
<b>RESTRICTED REVENUES</b>						
216-400-6090-7817	ASSET FORFEITURES-STATE/OTHER	-	9,447	-	91,200	-
<b>RESTRICTED REVENUES Total</b>		<b>-</b>	<b>9,447</b>	<b>-</b>	<b>91,200</b>	<b>-</b>
<b>USE OF MONEY &amp; PROPERTY</b>						
216-400-6090-7401	INVESTMENT INCOME	2,710	720	7,950	3,290	-
<b>USE OF MONEY &amp; PROPERTY Total</b>		<b>2,710</b>	<b>720</b>	<b>7,950</b>	<b>3,290</b>	<b>-</b>
<b>ASSET FORFEITURE SET ASIDE FUND Total</b>		<b>2,710</b>	<b>10,167</b>	<b>7,950</b>	<b>94,490</b>	<b>-</b>
<b>FIRE DEVELOPMENT FUND</b>						
<b>CHARGES FOR CURRENT SERVICES</b>						
217-400-5176-7679	DEVELOPMENT IMPACT FEES	215,210	274,636	95,000	264,060	200,000
<b>CHARGES FOR CURRENT SERVICES Total</b>		<b>215,210</b>	<b>274,636</b>	<b>95,000</b>	<b>264,060</b>	<b>200,000</b>
<b>OTHER REVENUE</b>						
217-400-5176-7729	CASH OVER/SHORT	-	0	-	-	-
<b>OTHER REVENUE Total</b>		<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>USE OF MONEY &amp; PROPERTY</b>						
217-400-5176-7401	INVESTMENT INCOME	-	2,074	10,230	7,190	-
<b>USE OF MONEY &amp; PROPERTY Total</b>		<b>-</b>	<b>2,074</b>	<b>10,230</b>	<b>7,190</b>	<b>-</b>
<b>FIRE DEVELOPMENT FUND Total</b>		<b>215,210</b>	<b>276,710</b>	<b>105,230</b>	<b>271,250</b>	<b>200,000</b>
<b>POLICE DEVELOPMENT FUND</b>						
<b>CHARGES FOR CURRENT SERVICES</b>						
218-400-6282-7679	DEVELOPMENT IMPACT FEES	271,980	348,083	270,000	383,250	290,000
<b>CHARGES FOR CURRENT SERVICES Total</b>		<b>271,980</b>	<b>348,083</b>	<b>270,000</b>	<b>383,250</b>	<b>290,000</b>
<b>USE OF MONEY &amp; PROPERTY</b>						
218-400-6282-7401	INVESTMENT INCOME	15,110	5,663	46,950	35,230	-
<b>USE OF MONEY &amp; PROPERTY Total</b>		<b>15,110</b>	<b>5,663</b>	<b>46,950</b>	<b>35,230</b>	<b>-</b>
<b>POLICE DEVELOPMENT FUND Total</b>		<b>287,090</b>	<b>353,746</b>	<b>316,950</b>	<b>418,480</b>	<b>290,000</b>
<b>ASSET FORFEITURE FUND</b>						
<b>OTHER REVENUE</b>						
219-400-6093-7799	MISCELLANEOUS REVENUE	-	125,886	-	-	-
<b>OTHER REVENUE Total</b>		<b>-</b>	<b>125,886</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RESTRICTED REVENUES</b>						
219-400-6091-7815	ASSET FORFEITURES	124,270	-	-	111,860	-
219-400-6092-7815	ASSET FORFEITURES	99,620	-	-	-	-
219-400-6093-7815	ASSET FORFEITURES	-	53,534	-	514,600	-
<b>RESTRICTED REVENUES Total</b>		<b>223,890</b>	<b>53,534</b>	<b>-</b>	<b>626,460</b>	<b>-</b>
<b>USE OF MONEY &amp; PROPERTY</b>						
219-400-6090-7401	INVESTMENT INCOME	(630)	(3,169)	58,140	21,670	-
219-400-6091-7401	INVESTMENT INCOME	2,280	718	-	-	-
219-400-6092-7401	INVESTMENT INCOME	610	489	-	-	-
219-400-6093-7401	INVESTMENT INCOME	13,480	6,408	-	-	-
<b>USE OF MONEY &amp; PROPERTY Total</b>		<b>15,740</b>	<b>4,445</b>	<b>58,140</b>	<b>21,670</b>	<b>-</b>
<b>ASSET FORFEITURE FUND Total</b>		<b>239,630</b>	<b>183,865</b>	<b>58,140</b>	<b>648,130</b>	<b>-</b>

**City of Rialto  
Budget Year 2023-2024  
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Account Number	Revenues	Actual 2020/2021	Actual 2021/2022	Revised Budget 2022/2023	YTD Actuals 2022/2023	Projected Budget 2023/2024
<b>OPEN SPACE DEVELOPMENT FUND</b>						
<b>CHARGES FOR CURRENT SERVICES</b>						
220-400-8348-7679	DEVELOPMENT IMPACT FEES	98,640	125,499	100,000	118,500	85,000
<b>CHARGES FOR CURRENT SERVICES Total</b>		<b>98,640</b>	<b>125,499</b>	<b>100,000</b>	<b>118,500</b>	<b>85,000</b>
<b>USE OF MONEY &amp; PROPERTY</b>						
220-400-8348-7401	INVESTMENT INCOME	17,470	5,853	56,160	31,680	-
<b>USE OF MONEY &amp; PROPERTY Total</b>		<b>17,470</b>	<b>5,853</b>	<b>56,160</b>	<b>31,680</b>	<b>-</b>
<b>OPEN SPACE DEVELOPMENT FUND Total</b>		<b>116,110</b>	<b>131,352</b>	<b>156,160</b>	<b>150,180</b>	<b>85,000</b>
<b>TRAFFIC SAFETY GRANT</b>						
<b>CHARGES FOR CURRENT SERVICES</b>						
221-400-6949-7697	POLICE IMPOUND FEES	21,440	6,938	-	12,570	-
<b>CHARGES FOR CURRENT SERVICES Total</b>		<b>21,440</b>	<b>6,938</b>	<b>-</b>	<b>12,570</b>	<b>-</b>
<b>REVENUE FROM OTHER AGENCIES</b>						
221-400-6919-7551	RIALTO TRAFFIC SAFETY GRANT	15,100	3,884	-	-	-
221-400-6950-7551	RIALTO TRAFFIC SAFETY GRANT	131,130	82,824	-	-	-
221-400-6951-7551	RIALTO TRAFFIC SAFETY GRANT	3,500	21,400	-	-	-
221-400-6984-7551	TRAFFIC SAFETY REVENUE	108,170	-	-	-	-
221-400-6985-7551	TRAFFIC SAFETY REVENUE	-	8,179	-	5,900	-
221-400-6986-7551	TRAFFIC SAFETY REVENUE	-	123,073	-	108,900	-
221-400-6988-7551	TRAFFIC SAFETY REVENUE	-	-	-	76,000	-
221-400-6995-7551	TRAFFIC SAFETY REVENUE	-	-	-	120,300	-
<b>REVENUE FROM OTHER AGENCIES Total</b>		<b>257,900</b>	<b>239,360</b>	<b>-</b>	<b>311,100</b>	<b>-</b>
<b>USE OF MONEY &amp; PROPERTY</b>						
221-400-0001-7401	INVESTMENT INCOME	-	-	1,840	-	-
<b>USE OF MONEY &amp; PROPERTY Total</b>		<b>-</b>	<b>-</b>	<b>1,840</b>	<b>-</b>	<b>-</b>
<b>TRAFFIC SAFETY GRANT Total</b>		<b>279,340</b>	<b>246,298</b>	<b>1,840</b>	<b>323,670</b>	<b>-</b>
<b>MAJOR CAPITAL GRANT FUNDING</b>						
<b>OTHER REVENUE</b>						
223-400-4408-7729	CASH OVER/SHORT	-	0	-	-	-
<b>OTHER REVENUE Total</b>		<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>REVENUE FROM OTHER AGENCIES</b>						
223-400-1752-7560	COUNTY GRANT FUNDING	-	-	-	216,720	-
223-400-3165-7560	COUNTY GRANT FUNDING	-	-	-	10,300	-
223-400-4408-7536	STATE GRANT FUNDING	419,740	-	-	-	-
223-400-4414-7585	COUNTY REIMBURSEMENT-SANBAG	-	2,645,782	1,231,330	1,089,170	1,148,610
223-400-4420-7536	STATE GRANT FUNDING	63,570	693,536	-	119,460	-
223-400-4427-7536	STATE GRANT FUNDING	567,400	-	-	-	-
223-400-4429-7585	SAN BERNARDINO VALLEY FREEWAY INTERCHG	-	-	-	276,700	-
<b>REVENUE FROM OTHER AGENCIES Total</b>		<b>1,050,710</b>	<b>3,339,318</b>	<b>1,231,330</b>	<b>1,712,350</b>	<b>1,148,610</b>
<b>TRANSFERS IN</b>						
223-400-4414-9010	TRANSFERS-GENERAL FUND	716,410	-	-	-	-
<b>TRANSFERS IN Total</b>		<b>716,410</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>USE OF MONEY &amp; PROPERTY</b>						
223-400-0001-7401	INVESTMENT INCOME	-	-	-	-	-
<b>USE OF MONEY &amp; PROPERTY Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MAJOR CAPITAL GRANT FUNDING Total</b>		<b>1,767,120</b>	<b>3,339,318</b>	<b>1,231,330</b>	<b>1,712,350</b>	<b>1,148,610</b>
<b>LANDSCAPING &amp; LIGHTING DISTRICT FUND</b>						
<b>CHARGES FOR CURRENT SERVICES</b>						
224-400-7670-7630	ANNEXATION DEPOSITS L/M	25,000	65,000	50,000	50,000	50,000
<b>CHARGES FOR CURRENT SERVICES Total</b>		<b>25,000</b>	<b>65,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>OTHER REVENUE</b>						
224-400-7670-7799	MISCELLANEOUS REVENUE	-	8,920	-	1,090	-
<b>OTHER REVENUE Total</b>		<b>-</b>	<b>8,920</b>	<b>-</b>	<b>1,090</b>	<b>-</b>
<b>TAX REVENUE</b>						
224-400-7670-7103	PRIOR YEAR SECURED/UNSECURED	23,560	41,792	-	15,840	-
224-400-7670-7109	LANDSCAPING & LIGHTING TAX ASSESSMENT	720,810	910,906	1,134,480	941,250	1,134,480
<b>TAX REVENUE Total</b>		<b>744,370</b>	<b>952,698</b>	<b>1,134,480</b>	<b>957,090</b>	<b>1,134,480</b>
<b>TRANSFERS IN</b>						
224-400-7670-9010	TRANSFERS-GENERAL FUND	-	-	-	-	439,640
<b>TRANSFERS IN Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>439,640</b>
<b>USE OF MONEY &amp; PROPERTY</b>						
224-400-7670-7401	INVESTMENT INCOME	3,050	914	14,030	4,900	-
<b>USE OF MONEY &amp; PROPERTY Total</b>		<b>3,050</b>	<b>914</b>	<b>14,030</b>	<b>4,900</b>	<b>-</b>

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Account Number	Revenues	Actual 2020/2021	Actual 2021/2022	Revised Budget 2022/2023	YTD Actuals 2022/2023	Projected Budget 2023/2024
<b>LANDSCAPING &amp; LIGHTING DISTRICT FUND Total</b>		<b>772,420</b>	<b>1,027,532</b>	<b>1,198,510</b>	<b>1,013,080</b>	<b>1,624,120</b>
<b>LANDSCAPE MAINTENANCE FUND</b>						
<b>OTHER REVENUE</b>						
225-400-7680-7799	MISCELLANEOUS REVENUE	-	-	-	480	-
<b>OTHER REVENUE Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>480</b>	<b>-</b>
<b>TAX REVENUE</b>						
225-400-7680-7103	PRIOR YEAR SECURED/UNSECURED	11,360	13,716	6,000	4,230	6,000
225-400-7680-7107	LANDSCAPE MAINT TAX ASSESSMENT	534,890	532,661	542,580	534,580	950,180
<b>TAX REVENUE Total</b>		<b>546,250</b>	<b>546,377</b>	<b>548,580</b>	<b>538,810</b>	<b>956,180</b>
<b>TRANSFERS IN</b>						
225-400-7680-9010	TRANSFERS-GENERAL FUND	164,020	302,305	234,150	234,150	334,880
<b>TRANSFERS IN Total</b>		<b>164,020</b>	<b>302,305</b>	<b>234,150</b>	<b>234,150</b>	<b>334,880</b>
<b>USE OF MONEY &amp; PROPERTY</b>						
225-400-7680-7401	INVESTMENT INCOME	970	299	6,350	730	-
<b>USE OF MONEY &amp; PROPERTY Total</b>		<b>970</b>	<b>299</b>	<b>6,350</b>	<b>730</b>	<b>-</b>
<b>LANDSCAPE MAINTENANCE FUND Total</b>		<b>711,240</b>	<b>848,982</b>	<b>789,080</b>	<b>774,170</b>	<b>1,291,060</b>
<b>AQMD AB2766 FUND</b>						
<b>RESTRICTED REVENUES</b>						
226-400-7911-7829	SCAQMD AB 2766 FEES	136,520	98,518	138,800	100,800	130,000
<b>RESTRICTED REVENUES Total</b>		<b>136,520</b>	<b>98,518</b>	<b>138,800</b>	<b>100,800</b>	<b>130,000</b>
<b>REVENUE FROM OTHER AGENCIES</b>						
226-400-7915-7536	STATE GRANT FUNDING	158,110	-	-	77,200	-
<b>REVENUE FROM OTHER AGENCIES Total</b>		<b>158,110</b>	<b>-</b>	<b>-</b>	<b>77,200</b>	<b>-</b>
<b>USE OF MONEY &amp; PROPERTY</b>						
226-400-7911-7401	INVESTMENT INCOME	4,230	1,693	13,660	8,240	-
<b>USE OF MONEY &amp; PROPERTY Total</b>		<b>4,230</b>	<b>1,693</b>	<b>13,660</b>	<b>8,240</b>	<b>-</b>
<b>AQMD AB2766 FUND Total</b>		<b>298,860</b>	<b>100,211</b>	<b>152,460</b>	<b>186,240</b>	<b>130,000</b>
<b>DRAINAGE DEVELOPMENT FUND</b>						
<b>CHARGES FOR CURRENT SERVICES</b>						
230-400-4720-7640	DEVELOPMENT FEES ZONE 1	979,740	-	-	-	-
230-400-4720-7662	DEVELOPMENT FEES ZONE 2	1,373,650	2,604,628	2,500,000	1,719,450	1,100,000
<b>CHARGES FOR CURRENT SERVICES Total</b>		<b>2,353,390</b>	<b>2,604,628</b>	<b>2,500,000</b>	<b>1,719,450</b>	<b>1,100,000</b>
<b>USE OF MONEY &amp; PROPERTY</b>						
230-400-4720-7401	INVESTMENT INCOME	173,010	61,835	534,960	356,140	-
<b>USE OF MONEY &amp; PROPERTY Total</b>		<b>173,010</b>	<b>61,835</b>	<b>534,960</b>	<b>356,140</b>	<b>-</b>
<b>DRAINAGE DEVELOPMENT FUND Total</b>		<b>2,526,400</b>	<b>2,666,463</b>	<b>3,034,960</b>	<b>2,075,590</b>	<b>1,100,000</b>
<b>ARPA FUNDS</b>						
<b>REVENUE FROM OTHER AGENCIES</b>						
232-400-0001-7538	AMERICAN RESCUE PLAN ACT	-	29,373,105	-	-	-
<b>REVENUE FROM OTHER AGENCIES Total</b>		<b>-</b>	<b>29,373,105</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>USE OF MONEY &amp; PROPERTY</b>						
232-400-0001-7401	INVESTMENT INCOME	-	-	137,020	-	-
<b>USE OF MONEY &amp; PROPERTY Total</b>		<b>-</b>	<b>-</b>	<b>137,020</b>	<b>-</b>	<b>-</b>
<b>ARPA FUNDS Total</b>		<b>-</b>	<b>29,373,105</b>	<b>137,020</b>	<b>-</b>	<b>-</b>
<b>COMMUNITY DEVELOPMENT BLOCK GRANT</b>						
<b>OTHER REVENUE</b>						
234-400-1856-7729	CASH OVER/SHORT	-	0	-	-	-
<b>OTHER REVENUE Total</b>		<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RESTRICTED REVENUES</b>						
234-400-1849-7833	HCD ALLOCATIONS	-	-	-	55,790	-
234-400-1850-7833	FEDERAL GRANTS	198,070	278,755	253,290	236,430	243,980
234-400-1853-7833	HCD ALLOCATIONS	383,270	460,394	433,260	114,740	259,310
234-400-1855-7833	FEDERAL GRANTS	109,450	98,569	189,970	176,540	181,680
234-400-1856-7833	FEDERAL GRANTS	1,062,640	233,193	574,770	632,820	734,590
234-400-1857-7833	HCD ALLOCATIONS	-	290,855	-	78,180	-
<b>RESTRICTED REVENUES Total</b>		<b>1,753,430</b>	<b>1,361,765</b>	<b>1,451,290</b>	<b>1,294,500</b>	<b>1,419,560</b>
<b>COMMUNITY DEVELOPMENT BLOCK GRANT Total</b>		<b>1,753,430</b>	<b>1,361,765</b>	<b>1,451,290</b>	<b>1,294,500</b>	<b>1,419,560</b>
<b>NEIGHBORHOOD STABILIZATION PROGRAM 3</b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
239-400-1850-7401	INVESTMENT INCOME	-	-	-	-	-

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<b>USE OF MONEY &amp; PROPERTY Total</b>						
<b>NEIGHBORHOOD STABILIZATION PROGRAM 3 Total</b>						
<b>NEIGHBORHOOD STABILIZATION PROGRAM INCOME FUND</b>						
<b>OTHER REVENUE</b>						
241-400-1857-7711	SALE OF PROPERTY	78,500	27,000	-	-	-
<b>OTHER REVENUE Total</b>		<b>78,500</b>	<b>27,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>USE OF MONEY &amp; PROPERTY</b>						
241-400-1857-7401	INVESTMENT INCOME	4,020	1,551	12,300	8,310	-
<b>USE OF MONEY &amp; PROPERTY Total</b>		<b>4,020</b>	<b>1,551</b>	<b>12,300</b>	<b>8,310</b>	<b>-</b>
<b>NEIGHBORHOOD STABILIZATION PROGRAM INCOME FUND Total</b>		<b>82,520</b>	<b>28,551</b>	<b>12,300</b>	<b>8,310</b>	<b>-</b>
<b>NEIGHBORHOOD STABILIZATION PROGRAM 3</b>						
<b>OTHER REVENUE</b>						
244-400-1857-7711	SALE OF PROPERTY	45,000	-	42,000	-	-
244-400-1857-7799	MISCELLANEOUS REVENUE	-	-	-	2,600	-
<b>OTHER REVENUE Total</b>		<b>45,000</b>	<b>-</b>	<b>42,000</b>	<b>2,600</b>	<b>-</b>
<b>USE OF MONEY &amp; PROPERTY</b>						
244-400-1857-7401	INVESTMENT INCOME	4,160	1,416	13,400	7,530	-
<b>USE OF MONEY &amp; PROPERTY Total</b>		<b>4,160</b>	<b>1,416</b>	<b>13,400</b>	<b>7,530</b>	<b>-</b>
<b>NEIGHBORHOOD STABILIZATION PROGRAM 3 Total</b>		<b>49,160</b>	<b>1,416</b>	<b>55,400</b>	<b>10,130</b>	<b>-</b>
<b>PERS PROPERTY TAX</b>						
<b>TAX REVENUE</b>						
245-400-2125-7103	PRIOR YEAR SECURED/UNSECURED	120	77	200	50	-
245-400-2125-7104	PROPERTY TAX/SPECIAL LEVY	-	-	-	10	-
<b>TAX REVENUE Total</b>		<b>120</b>	<b>77</b>	<b>200</b>	<b>60</b>	<b>-</b>
<b>PERS PROPERTY TAX Total</b>		<b>120</b>	<b>77</b>	<b>200</b>	<b>60</b>	<b>-</b>
<b>DEVELOPMENT SERVICES - HOUSING PROGRAMS</b>						
<b>OTHER REVENUE</b>						
246-400-1751-7799	MISCELLANEOUS REVENUE	229,910	310,805	115,000	89,340	100,000
<b>OTHER REVENUE Total</b>		<b>229,910</b>	<b>310,805</b>	<b>115,000</b>	<b>89,340</b>	<b>100,000</b>
<b>USE OF MONEY &amp; PROPERTY</b>						
246-400-1750-7401	INVESTMENT INCOME	10,550	4,113	34,990	24,570	-
<b>USE OF MONEY &amp; PROPERTY Total</b>		<b>10,550</b>	<b>4,113</b>	<b>34,990</b>	<b>24,570</b>	<b>-</b>
<b>DEVELOPMENT SERVICES - HOUSING PROGRAMS Total</b>		<b>240,460</b>	<b>314,918</b>	<b>149,990</b>	<b>113,910</b>	<b>100,000</b>
<b>POLICE GRANTS FUND</b>						
<b>REVENUE FROM OTHER AGENCIES</b>						
247-400-6901-7551	RIALTO TRAFFIC SAFETY GRANT	-	-	-	95,190	-
247-400-6965-7560	COUNTY GRANT FUNDING	10,890	72,064	-	54,390	-
247-400-6982-7551	TRAFFIC SAFETY REVENUE	-	40,326	-	-	-
247-400-6983-7560	COUNTY GRANT FUNDING	24,960	-	-	-	-
247-400-6989-7551	TRAFFIC SAFETY REVENUE	-	2,324	-	9,920	-
247-400-6997-7560	COUNTY GRANT FUNDING	-	-	-	8,350	-
247-400-6998-7560	COUNTY GRANT FUNDING	-	-	-	8,190	-
247-400-6999-7560	COUNTY GRANT FUNDING	-	-	-	78,630	-
247-400-6990-7560	COUNTY GRANT FUNDING	-	-	-	28,060	-
<b>REVENUE FROM OTHER AGENCIES Total</b>		<b>35,850</b>	<b>114,715</b>	<b>-</b>	<b>282,730</b>	<b>-</b>
<b>POLICE GRANTS FUND Total</b>		<b>35,850</b>	<b>114,715</b>	<b>-</b>	<b>282,730</b>	<b>-</b>
<b>COMMUNITY SERVICE GRANT FUND</b>						
<b>OTHER REVENUE</b>						
248-400-8813-7814	RECREATION DONATIONS/SCHOLARSHIPS	-	10,000	-	-	-
<b>OTHER REVENUE Total</b>		<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>REVENUE FROM OTHER AGENCIES</b>						
248-400-8810-7536	GRANT FUNDING - PROP 47	271,400	263,368	-	-	-
248-400-8812-7560	GRANT REVENUE - HEAP GRANT	324,450	96,622	-	-	-
<b>REVENUE FROM OTHER AGENCIES Total</b>		<b>595,850</b>	<b>359,989</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>COMMUNITY SERVICE GRANT FUND Total</b>		<b>595,850</b>	<b>369,989</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CFD 2006-1 ELM PARK FUND</b>						
<b>TAX REVENUE</b>						
249-400-2141-7104	PROPERTY TAX/SPECIAL LEVY	-	-	113,250	-	-
<b>TAX REVENUE Total</b>		<b>-</b>	<b>-</b>	<b>113,250</b>	<b>-</b>	<b>-</b>
<b>CFD 2006-1 ELM PARK FUND Total</b>		<b>-</b>	<b>-</b>	<b>113,250</b>	<b>-</b>	<b>-</b>

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Account Number	Revenues	Actual 2020/2021	Actual 2021/2022	Revised Budget 2022/2023	YTD Actuals 2022/2023	Projected Budget 2023/2024
<b>TRAFFIC DEVELOPMENT FUND</b>						
<b>CHARGES FOR CURRENT SERVICES</b>						
250-400-4312-7679	DEVELOPMENT IMPACT FEES	1,242,540	2,409,076	1,000,000	2,938,690	1,500,000
250-400-4314-7679	STREET MEDIAN IMPROVEMENTS	40,330	29,464	30,000	-	-
<b>CHARGES FOR CURRENT SERVICES Total</b>		<b>1,282,870</b>	<b>2,438,539</b>	<b>1,030,000</b>	<b>2,938,690</b>	<b>1,500,000</b>
<b>OTHER REVENUE</b>						
250-400-0001-7729	CASH OVER/SHORT	50	-	-	-	-
<b>OTHER REVENUE Total</b>		<b>50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>USE OF MONEY &amp; PROPERTY</b>						
250-400-4312-7401	INVESTMENT INCOME	164,790	54,784	534,200	322,110	-
250-400-4312-7404	TRUSTEE INTEREST INCOME	15,970	10,205	-	68,420	-
250-400-4312-7408	INVESTMENTS GAIN/LOSS	(6,490)	(32,501)	-	3,340	-
<b>USE OF MONEY &amp; PROPERTY Total</b>		<b>174,270</b>	<b>32,488</b>	<b>534,200</b>	<b>393,870</b>	<b>-</b>
<b>TRAFFIC DEVELOPMENT FUND Total</b>		<b>1,457,190</b>	<b>2,471,027</b>	<b>1,564,200</b>	<b>3,332,560</b>	<b>1,500,000</b>
<b>STREET MEDIAN DEVELOPMENT FUND</b>						
<b>CHARGES FOR CURRENT SERVICES</b>						
255-400-4314-7679	STREET MEDIAN IMPROVEMENTS	-	-	-	46,510	35,000
<b>CHARGES FOR CURRENT SERVICES Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>46,510</b>	<b>35,000</b>
<b>USE OF MONEY &amp; PROPERTY</b>						
255-400-4314-7401	INVESTMENT INCOME	2,360	754	7,670	4,190	-
<b>USE OF MONEY &amp; PROPERTY Total</b>		<b>2,360</b>	<b>754</b>	<b>7,670</b>	<b>4,190</b>	<b>-</b>
<b>STREET MEDIAN DEVELOPMENT FUND Total</b>		<b>2,360</b>	<b>754</b>	<b>7,670</b>	<b>50,700</b>	<b>35,000</b>
<b>GENERAL FACILITIES DEVELOPMENT FUND</b>						
<b>CHARGES FOR CURRENT SERVICES</b>						
270-400-2147-7679	DEVELOPMENT IMPACT FEES	446,660	469,567	200,000	478,470	350,000
270-400-4315-7679	DEVELOPMENT IMPACT FEES	64,250	79,971	20,000	-	-
<b>CHARGES FOR CURRENT SERVICES Total</b>		<b>510,910</b>	<b>549,538</b>	<b>220,000</b>	<b>478,470</b>	<b>350,000</b>
<b>USE OF MONEY &amp; PROPERTY</b>						
270-400-2147-7401	INVESTMENT INCOME	23,420	7,408	73,140	42,050	-
<b>USE OF MONEY &amp; PROPERTY Total</b>		<b>23,420</b>	<b>7,408</b>	<b>73,140</b>	<b>42,050</b>	<b>-</b>
<b>GENERAL FACILITIES DEVELOPMENT FUND Total</b>		<b>534,330</b>	<b>556,946</b>	<b>293,140</b>	<b>520,520</b>	<b>350,000</b>
<b>LIBRARY FACILITY DEVELOPMENT FUND</b>						
<b>CHARGES FOR CURRENT SERVICES</b>						
275-400-4315-7679	DEVELOPMENT IMPACT FEES	-	-	-	92,520	60,000
<b>CHARGES FOR CURRENT SERVICES Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>92,520</b>	<b>60,000</b>
<b>USE OF MONEY &amp; PROPERTY</b>						
275-400-4315-7401	INVESTMENT INCOME	700	224	2,720	1,470	-
<b>USE OF MONEY &amp; PROPERTY Total</b>		<b>700</b>	<b>224</b>	<b>2,720</b>	<b>1,470</b>	<b>-</b>
<b>LIBRARY FACILITY DEVELOPMENT FUND Total</b>		<b>700</b>	<b>224</b>	<b>2,720</b>	<b>93,990</b>	<b>60,000</b>
<b>OMNITRANS GRANT FUNDING</b>						
<b>REVENUE FROM OTHER AGENCIES</b>						
283-400-8351-7536	STATE GRANT FUNDING	-	-	-	-	249,250
<b>REVENUE FROM OTHER AGENCIES Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>249,250</b>
<b>OMNITRANS GRANT FUNDING Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>249,250</b>
<b>STREET LIGHT ASSESSMENT FUND</b>						
<b>OTHER REVENUE</b>						
490-400-4860-7799	MISCELLANEOUS REVENUE	-	79,212	-	139,050	-
<b>OTHER REVENUE Total</b>		<b>-</b>	<b>79,212</b>	<b>-</b>	<b>139,050</b>	<b>-</b>
<b>TAX REVENUE</b>						
490-400-4860-7105	PROPERTY ASSESSMENTS-STRT LGHT	617,010	616,568	614,580	613,230	614,580
490-400-7309-7105	PROPERTY ASSESSMENTS-STRT LGHT	228,210	233,809	223,690	226,810	223,680
<b>TAX REVENUE Total</b>		<b>845,220</b>	<b>850,377</b>	<b>838,270</b>	<b>840,040</b>	<b>838,260</b>
<b>TRANSFERS IN</b>						
490-400-7309-9010	TRANSFERS-GENERAL FUND	-	388,090	572,490	572,490	-
<b>TRANSFERS IN Total</b>		<b>-</b>	<b>388,090</b>	<b>572,490</b>	<b>572,490</b>	<b>-</b>
<b>USE OF MONEY &amp; PROPERTY</b>						
490-400-4860-7401	INVESTMENT INCOME	5,820	933	24,080	5,440	-
<b>USE OF MONEY &amp; PROPERTY Total</b>		<b>5,820</b>	<b>933</b>	<b>24,080</b>	<b>5,440</b>	<b>-</b>
<b>STREET LIGHT ASSESSMENT FUND Total</b>		<b>851,040</b>	<b>1,318,612</b>	<b>1,434,840</b>	<b>1,557,020</b>	<b>838,260</b>
<b>SPECIAL REVENUE FUND Total</b>		<b>28,918,260</b>	<b>62,576,039</b>	<b>24,070,600</b>	<b>29,882,200</b>	<b>20,529,770</b>

**City of Rialto  
Budget Year 2023-2024  
Revenue Detail**

Account Number	Revenues	Actual 2020/2021	Actual 2021/2022	Revised Budget 2022/2023	YTD Actuals 2022/2023	Projected Budget 2023/2024
<b>RIALTO HOUSING AUTHORITY</b>						
<b>RIALTO HOUSING AUTHORITY</b>						
<b>OTHER REVENUE</b>						
236-400-1793-7799	MISCELLANEOUS REVENUE	89,780	61,585	100,000	42,290	50,000
<b>OTHER REVENUE Total</b>		<b>89,780</b>	<b>61,585</b>	<b>100,000</b>	<b>42,290</b>	<b>50,000</b>
<b>USE OF MONEY &amp; PROPERTY</b>						
236-400-1793-7401	INVESTMENT INCOME	17,430	5,578	50,730	29,550	-
236-400-1793-7405	INT. INCOME FROM OTHER SOURCES	-	1,067	550	1,050	1,000
<b>USE OF MONEY &amp; PROPERTY Total</b>		<b>17,430</b>	<b>6,645</b>	<b>51,280</b>	<b>30,600</b>	<b>1,000</b>
<b>RIALTO HOUSING AUTHORITY Total</b>		<b>107,210</b>	<b>68,230</b>	<b>151,280</b>	<b>72,890</b>	<b>51,000</b>
<b>RIALTO HOUSING AUTHORITY Total</b>		<b>107,210</b>	<b>68,230</b>	<b>151,280</b>	<b>72,890</b>	<b>51,000</b>
<b>CAPITAL PROJECTS FUND</b>						
<b>CAPITAL PROJECTS FUND</b>						
<b>OTHER REVENUE</b>						
300-400-0001-7729	CASH OVER/SHORT	90	(0)	-	-	-
300-400-4267-7799	MISCELLANEOUS REVENUE	-	740	-	-	-
300-400-6150-7799	MISCELLANEOUS REVENUE	-	(833)	-	-	-
<b>OTHER REVENUE Total</b>		<b>90</b>	<b>(93)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSFERS IN</b>						
300-400-0001-9010	TRANSFERS-GENERAL FUND	1,803,600	25,601,110	5,622,000	6,047,000	1,840,260
300-400-0001-9232	TRANSFER	-	20,500,000	-	-	-
<b>TRANSFERS IN Total</b>		<b>1,803,600</b>	<b>46,101,110</b>	<b>5,622,000</b>	<b>6,047,000</b>	<b>1,840,260</b>
<b>USE OF MONEY &amp; PROPERTY</b>						
300-400-4267-7404	TRUSTEE INTEREST INCOME	28,010	17,910	-	108,710	-
300-400-4267-7408	INVESTMENTS GAIN/LOSS	(11,390)	(56,961)	-	(3,100)	-
<b>USE OF MONEY &amp; PROPERTY Total</b>		<b>16,620</b>	<b>(39,051)</b>	<b>-</b>	<b>105,610</b>	<b>-</b>
<b>CAPITAL PROJECTS FUND Total</b>		<b>1,820,310</b>	<b>46,061,966</b>	<b>5,622,000</b>	<b>6,152,610</b>	<b>1,840,260</b>
<b>FAIR SHARE AGREEMENT FUND</b>						
<b>CHARGES FOR CURRENT SERVICES</b>						
301-400-4312-7679	DEVELOPMENT FAIRSHARE FEES	8,500	-	-	71,460	-
<b>CHARGES FOR CURRENT SERVICES Total</b>		<b>8,500</b>	<b>-</b>	<b>-</b>	<b>71,460</b>	<b>-</b>
<b>OTHER REVENUE</b>						
301-400-4268-7771	FAIRSHARE FEES	15,300	665,217	-	885,600	-
301-400-4269-7771	FAIRSHARE FEES	247,520	249,919	-	272,530	-
<b>OTHER REVENUE Total</b>		<b>262,820</b>	<b>915,135</b>	<b>-</b>	<b>1,158,130</b>	<b>-</b>
<b>USE OF MONEY &amp; PROPERTY</b>						
301-400-4312-7401	INVESTMENT INCOME	101,310	30,870	315,950	172,890	-
<b>USE OF MONEY &amp; PROPERTY Total</b>		<b>101,310</b>	<b>30,870</b>	<b>315,950</b>	<b>172,890</b>	<b>-</b>
<b>FAIR SHARE AGREEMENT FUND Total</b>		<b>372,630</b>	<b>946,005</b>	<b>315,950</b>	<b>1,402,480</b>	<b>-</b>
<b>2005 TABS FUND</b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
302-400-1799-7401	INVESTMENT INCOME	74,400	21,857	239,600	62,000	-
<b>USE OF MONEY &amp; PROPERTY Total</b>		<b>74,400</b>	<b>21,857</b>	<b>239,600</b>	<b>62,000</b>	<b>-</b>
<b>2005 TABS FUND Total</b>		<b>74,400</b>	<b>21,857</b>	<b>239,600</b>	<b>62,000</b>	<b>-</b>
<b>2008 TABS FUND</b>						
<b>USE OF MONEY &amp; PROPERTY</b>						
303-400-1793-7401	INVESTMENT INCOME	39,800	10,591	129,780	14,290	-
<b>USE OF MONEY &amp; PROPERTY Total</b>		<b>39,800</b>	<b>10,591</b>	<b>129,780</b>	<b>14,290</b>	<b>-</b>
<b>2008 TABS FUND Total</b>		<b>39,800</b>	<b>10,591</b>	<b>129,780</b>	<b>14,290</b>	<b>-</b>
<b>CAPITAL PROJECTS FUND Total</b>		<b>2,307,140</b>	<b>47,040,420</b>	<b>6,307,330</b>	<b>7,631,380</b>	<b>1,840,260</b>
<b>ENTERPRISE FUND</b>						
<b>AIRPORT FUND</b>						
<b>OTHER REVENUE</b>						
610-400-0001-7707	GAIN ON DISPOSITION	-	-	-	3,688,920	-
<b>OTHER REVENUE Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>3,688,920</b>	<b>-</b>
<b>TAX REVENUE</b>						
610-400-7150-7106	AIRCRAFT PROPERTY TAX	-	20	-	-	-
<b>TAX REVENUE Total</b>		<b>-</b>	<b>20</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>AIRPORT FUND Total</b>		<b>-</b>	<b>20</b>	<b>-</b>	<b>3,688,920</b>	<b>-</b>

**City of Rialto**  
**Budget Year 2023-2024**  
**Revenue Detail**

Account Number	Revenues	Actual 2020/2021	Actual 2021/2022	Revised Budget 2022/2023	YTD Actuals 2022/2023	Projected Budget 2023/2024
<b>CEMETERY FUND</b>						
<b>CHARGES FOR CURRENT SERVICES</b>						
630-400-7510-7642	LOT SALES	75,110	43,803	40,000	23,080	20,000
630-400-7510-7643	OPENING & CLOSING FEES	53,560	46,787	30,000	22,880	20,000
630-400-7510-7645	VAULT & LINER HANDLING FEES	10,090	10,500	5,000	3,090	3,000
630-400-7510-7646	MARKER SETTING FEES	30	130	100	-	-
630-400-7510-7699	OTHER CHGS. FOR CURRENT SVS.	4,450	3,718	2,780	630	600
<b>CHARGES FOR CURRENT SERVICES Total</b>		<b>143,240</b>	<b>104,937</b>	<b>77,880</b>	<b>49,680</b>	<b>43,600</b>
<b>TRANSFERS IN</b>						
630-400-7510-9010	TRANSFERS-GENERAL FUND	420,500	84,710	-	-	8,220
<b>TRANSFERS IN Total</b>		<b>420,500</b>	<b>84,710</b>	<b>-</b>	<b>-</b>	<b>8,220</b>
<b>CEMETERY FUND Total</b>		<b>563,740</b>	<b>189,647</b>	<b>77,880</b>	<b>49,680</b>	<b>51,820</b>
<b>CEMETERY ENDOWMENT FUND</b>						
<b>CHARGES FOR CURRENT SERVICES</b>						
631-400-7510-7644	ENDOWMENT FEES	46,420	38,621	25,000	18,340	18,760
<b>CHARGES FOR CURRENT SERVICES Total</b>		<b>46,420</b>	<b>38,621</b>	<b>25,000</b>	<b>18,340</b>	<b>18,760</b>
<b>USE OF MONEY &amp; PROPERTY</b>						
631-400-7510-7401	INVESTMENT INCOME	10,090	(29,138)	4,900	2,520	-
<b>USE OF MONEY &amp; PROPERTY Total</b>		<b>10,090</b>	<b>(29,138)</b>	<b>4,900</b>	<b>2,520</b>	<b>-</b>
<b>CEMETERY ENDOWMENT FUND Total</b>		<b>56,510</b>	<b>9,482</b>	<b>29,900</b>	<b>20,860</b>	<b>18,760</b>
<b>WASTEWATER FUND</b>						
<b>CHARGES FOR CURRENT SERVICES</b>						
660-400-7860-7661	SEWER SERVICE FEES	25,765,960	26,608,326	25,637,630	17,865,540	26,080,280
660-400-7860-7666	DELINQUENT SEWER SERVICE FEES	(910)	(41)	-	-	200,000
660-400-7860-7699	OTHER CHGS. FOR CURRENT SVS.	1,787,070	1,829,966	1,740,680	1,223,460	1,839,900
660-400-7959-7659	RECYCLED/RECLAIMED WATER SALES	15,510	-	-	-	-
<b>CHARGES FOR CURRENT SERVICES Total</b>		<b>27,567,630</b>	<b>28,438,251</b>	<b>27,378,310</b>	<b>19,089,000</b>	<b>28,120,180</b>
<b>FINES, FORFEITS &amp; PENALTIES</b>						
660-400-7860-7303	OTHER FINES/FORFEITURES/PENALTIES	1,130	20,066	2,000	-	2,000
<b>FINES, FORFEITS &amp; PENALTIES Total</b>		<b>1,130</b>	<b>20,066</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>
<b>OTHER REVENUE</b>						
660-400-0001-7717	CAPITAL CONTRIBUTIONS	-	351,968	-	-	-
660-400-7150-7703	SEWAGE COLLECTION FEES	176,110	296,375	150,000	469,820	150,000
660-400-7856-7705	SEWAGE TREATMENT FEE	488,140	829,391	200,000	1,153,590	200,000
660-400-7860-7720	REVENUE STABILIZATION	-	-	-	-	2,166,300
660-400-7860-7729	CASH OVER/SHORT	-	100	-	200	-
660-400-7860-7799	MISCELLANEOUS REVENUE	350	875	-	30	-
<b>OTHER REVENUE Total</b>		<b>664,600</b>	<b>1,478,710</b>	<b>350,000</b>	<b>1,623,640</b>	<b>2,516,300</b>
<b>REVENUE FROM OTHER AGENCIES</b>						
660-400-7860-7536	STATE GRANT FUNDING	-	-	370,000	-	370,000
<b>REVENUE FROM OTHER AGENCIES Total</b>		<b>-</b>	<b>-</b>	<b>370,000</b>	<b>-</b>	<b>370,000</b>
<b>TRANSFERS IN</b>						
660-400-7860-9010	TRANSFERS-GENERAL FUND	-	-	-	1,500,000	-
<b>TRANSFERS IN Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500,000</b>	<b>-</b>
<b>USE OF MONEY &amp; PROPERTY</b>						
660-400-7856-7405	INT. INCOME FROM OTHER SOURCES	-	-	50	-	-
660-400-7860-7401	INVESTMENT INCOME	37,490	28,236	3,930	216,690	3,930
660-400-7860-7402	RENTS & CONCESSIONS	225,500	268,000	270,000	209,250	300,000
<b>USE OF MONEY &amp; PROPERTY Total</b>		<b>262,990</b>	<b>296,236</b>	<b>273,980</b>	<b>425,940</b>	<b>303,930</b>
<b>WASTEWATER FUND Total</b>		<b>28,496,350</b>	<b>30,233,263</b>	<b>28,374,290</b>	<b>22,638,580</b>	<b>31,312,410</b>
<b>WATER FUND</b>						
<b>CHARGES FOR CURRENT SERVICES</b>						
670-400-7952-7677	FIRE LINE INSTALLATION	157,510	77,479	90,000	-	90,000
670-400-7953-7679	DEVELOPMENT IMPACT FEES	889,730	882,476	150,000	719,180	200,000
670-400-7960-7659	WATER SALES	13,921,250	13,742,675	13,201,470	9,375,070	13,053,420
670-400-7960-7667	MUNICIPAL WATER SALES	160,290	297,248	-	(60,000)	-
670-400-7960-7673	TURN ON/OFF CHARGE	(240)	-	50,570	-	50,750
670-400-7960-7689	DELINQUENT UTILITY (WTR/SWR)	(260)	-	-	-	-
670-400-7960-7699	OTHER CHGS. FOR CURRENT SVS.	168,950	(38,532)	1,546,810	166,650	4,108,570
<b>CHARGES FOR CURRENT SERVICES Total</b>		<b>15,297,230</b>	<b>14,961,347</b>	<b>15,038,850</b>	<b>10,200,900</b>	<b>17,502,740</b>
<b>OTHER REVENUE</b>						
670-400-7150-7799	MISCELLANEOUS REVENUE	107,110	76,147	20,000	43,830	49,300
670-400-7960-7720	REVENUE STABILIZATION	-	-	2,200,000	-	3,311,970
<b>OTHER REVENUE Total</b>		<b>107,110</b>	<b>76,147</b>	<b>2,220,000</b>	<b>43,830</b>	<b>3,361,270</b>

**City of Rialto  
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Account Number	Revenues	Actual 2020/2021	Actual 2021/2022	Revised Budget 2022/2023	YTD Actuals 2022/2023	Projected Budget 2023/2024
<b>REVENUE FROM OTHER AGENCIES</b>						
670-400-7960-7536	STATE GRANT FUNDING	-	-	505,040	-	165,030
670-400-7960-7585	COUNTY CONTRACT-SBCO WATER ORDER	-	-	297,250	-	297,250
<b>REVENUE FROM OTHER AGENCIES Total</b>		-	-	<b>802,290</b>	-	<b>462,280</b>
<b>TRANSFERS IN</b>						
670-400-7960-9010	TRANSFERS-GENERAL FUND	-	4,873,105	-	1,500,000	-
<b>TRANSFERS IN Total</b>		-	<b>4,873,105</b>	-	<b>1,500,000</b>	-
<b>USE OF MONEY &amp; PROPERTY</b>						
670-400-7960-7401	INVESTMENT INCOME	-	10,530	10	234,020	110,640
670-400-7960-7402	RENTS & CONCESSIONS	96,660	82,963	77,210	40,420	83,000
<b>USE OF MONEY &amp; PROPERTY Total</b>		<b>96,660</b>	<b>93,493</b>	<b>77,220</b>	<b>274,440</b>	<b>193,640</b>
<b>WATER FUND Total</b>		<b>15,501,000</b>	<b>20,004,092</b>	<b>18,138,360</b>	<b>12,019,170</b>	<b>21,519,930</b>
<b>RIALTO UTILITY AUTHORITY - ADMIN</b>						
<b>OTHER REVENUE</b>						
680-400-7150-7799	MISCELLANEOUS REVENUE	-	-	-	-	5,484,780
<b>OTHER REVENUE Total</b>		-	-	-	-	<b>5,484,780</b>
<b>USE OF MONEY &amp; PROPERTY</b>						
680-400-7150-7401	INVESTMENT INCOME	-	-	-	262,110	-
680-400-7150-7411	CONCESSION-RETAINED EXPENSES	-	-	-	1,149,500	-
<b>USE OF MONEY &amp; PROPERTY Total</b>		-	-	-	<b>1,411,610</b>	-
<b>RIALTO UTILITY AUTHORITY - ADMIN Total</b>		-	-	-	<b>1,411,610</b>	<b>5,484,780</b>
<b>ENTERPRISE FUND Total</b>		<b>44,617,600</b>	<b>50,436,503</b>	<b>46,620,430</b>	<b>39,828,820</b>	<b>58,387,700</b>
<b>INTERNAL SERVICE FUNDS</b>						
<b>FLEET MANAGEMENT</b>						
<b>CHARGES FOR CURRENT SERVICES</b>						
690-400-7307-7953	DEPT PREMIUM-FLEET/ROLLING STOCK	-	695,261	-	-	-
<b>CHARGES FOR CURRENT SERVICES Total</b>		-	<b>695,261</b>	-	-	-
<b>TRANSFERS IN</b>						
690-400-7307-9010	TRANSFERS-GENERAL FUND	-	1,199,013	-	-	-
<b>TRANSFERS IN Total</b>		-	<b>1,199,013</b>	-	-	-
<b>FLEET MANAGEMENT Total</b>		-	<b>1,894,274</b>	-	-	-
<b>WORKERS COMPENSATION FUND</b>						
<b>CHARGES FOR CURRENT SERVICES</b>						
720-400-2145-7680	DEPARTMENTAL PREMIUM-WORKERS COMP INS	3,380,230	-	4,818,870	1,240	-
<b>CHARGES FOR CURRENT SERVICES Total</b>		<b>3,380,230</b>	-	<b>4,818,870</b>	<b>1,240</b>	-
<b>OTHER REVENUE</b>						
720-400-2145-7709	WORKERS COMP. BENEFIT RECOVERY	-	2,344,182	-	14,830	3,062,460
<b>OTHER REVENUE Total</b>		-	<b>2,344,182</b>	-	<b>14,830</b>	<b>3,062,460</b>
<b>TRANSFERS IN</b>						
720-400-2145-9010	TRANSFERS-GENERAL FUND	-	2,700,000	-	-	-
<b>TRANSFERS IN Total</b>		-	<b>2,700,000</b>	-	-	-
<b>USE OF MONEY &amp; PROPERTY</b>						
720-400-2145-7401	INVESTMENT INCOME	84,130	30,596	275,940	163,980	-
<b>USE OF MONEY &amp; PROPERTY Total</b>		<b>84,130</b>	<b>30,596</b>	<b>275,940</b>	<b>163,980</b>	-
<b>WORKERS COMPENSATION FUND Total</b>		<b>3,464,360</b>	<b>5,074,778</b>	<b>5,094,810</b>	<b>180,050</b>	<b>3,062,460</b>
<b>GENERAL LIABILITY FUND</b>						
<b>OTHER REVENUE</b>						
730-400-2148-7710	DAMAGE RECOVERY/RESTITUTION	-	723,155	-	1,469,320	-
730-400-2148-7799	MISCELLANEOUS REVENUE	-	-	-	46,500	-
<b>OTHER REVENUE Total</b>		-	<b>723,155</b>	-	<b>1,515,820</b>	-
<b>TRANSFERS IN</b>						
730-400-2148-9010	TRANSFERS-GENERAL FUND	-	6,000,000	-	-	-
<b>TRANSFERS IN Total</b>		-	<b>6,000,000</b>	-	-	-
<b>USE OF MONEY &amp; PROPERTY</b>						
730-400-2148-7401	INVESTMENT INCOME	33,680	4,918	107,670	69,170	-
<b>USE OF MONEY &amp; PROPERTY Total</b>		<b>33,680</b>	<b>4,918</b>	<b>107,670</b>	<b>69,170</b>	-
<b>#N/A</b>						
730-400-2148-7955	DEPT PREMIUM-GENERAL LIAB INTERNAL SVC	2,462,550	2,462,550	5,021,770	5,021,770	8,122,460
<b>#N/A Total</b>		<b>2,462,550</b>	<b>2,462,550</b>	<b>5,021,770</b>	<b>5,021,770</b>	<b>8,122,460</b>

**City of Rialto  
Budget Year 2023-2024  
Revenue Detail**

Account Number	Revenues	Actual 2020/2021	Actual 2021/2022	Revised Budget 2022/2023	YTD Actuals 2022/2023	Projected Budget 2023/2024
<b>GENERAL LIABILITY FUND Total</b>		<b>2,496,230</b>	<b>9,190,623</b>	<b>5,129,440</b>	<b>6,606,760</b>	<b>8,122,460</b>
<b>BUILDING MAINTENANCE</b>						
<b>CHARGES FOR CURRENT SERVICES</b>						
770-400-7302-7680	DEPARTMENTAL PREMIUM-BUILDING MAINT	-	2,980,440	-	-	-
<b>CHARGES FOR CURRENT SERVICES Total</b>		<b>-</b>	<b>2,980,440</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSFERS IN</b>						
770-400-7302-9010	TRANSFERS-GENERAL FUND	-	2,567,079	-	-	-
<b>TRANSFERS IN Total</b>		<b>-</b>	<b>2,567,079</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>BUILDING MAINTENANCE Total</b>		<b>-</b>	<b>5,547,519</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INFORMATION TECHNOLOGY</b>						
<b>CHARGES FOR CURRENT SERVICES</b>						
780-400-2152-7680	DEPT PREMIUM-INFORMATION TECHNOLOGY SYST	-	2,931,960	-	-	-
<b>CHARGES FOR CURRENT SERVICES Total</b>		<b>-</b>	<b>2,931,960</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER REVENUE</b>						
780-400-2152-7730	PRIOR YEAR REVENUE	-	1,532	-	-	-
<b>OTHER REVENUE Total</b>		<b>-</b>	<b>1,532</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSFERS IN</b>						
780-400-2152-9010	TRANSFERS-GENERAL FUND	-	328,525	-	-	-
<b>TRANSFERS IN Total</b>		<b>-</b>	<b>328,525</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>USE OF MONEY &amp; PROPERTY</b>						
780-400-2152-7401	INVESTMENT INCOME	-	4,705	-	-	-
<b>USE OF MONEY &amp; PROPERTY Total</b>		<b>-</b>	<b>4,705</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INFORMATION TECHNOLOGY Total</b>		<b>-</b>	<b>3,266,722</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INTERNAL SERVICE FUNDS Total</b>		<b>5,960,590</b>	<b>24,973,916</b>	<b>10,224,250</b>	<b>6,786,810</b>	<b>11,184,920</b>
<b>DEBT SERVICE FUNDS</b>						
<b>NON PROFIT PUBLIC BLDG AUTHORITY FUND</b>						
<b>OTHER REVENUE</b>						
520-400-2141-7799	MISCELLANEOUS REVENUE	-	25	-	-	-
<b>OTHER REVENUE Total</b>		<b>-</b>	<b>25</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSFERS IN</b>						
520-400-2141-9343	TRANSFERS-RSA - RDA SUCCESSOR AGENCY	184,850	184,850	-	-	-
<b>TRANSFERS IN Total</b>		<b>184,850</b>	<b>184,850</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>USE OF MONEY &amp; PROPERTY</b>						
520-400-2141-7401	INVESTMENT INCOME	4,760	695	15,240	2,780	-
<b>USE OF MONEY &amp; PROPERTY Total</b>		<b>4,760</b>	<b>695</b>	<b>15,240</b>	<b>2,780</b>	<b>-</b>
<b>NON PROFIT PUBLIC BLDG AUTHORITY FUND Total</b>		<b>189,610</b>	<b>185,570</b>	<b>15,240</b>	<b>2,780</b>	<b>-</b>
<b>OPEB FUND</b>						
<b>TRANSFERS IN</b>						
821-400-0001-9010	TRANSFERS-GENERAL FUND	-	10,000,000	-	-	-
<b>TRANSFERS IN Total</b>		<b>-</b>	<b>10,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>USE OF MONEY &amp; PROPERTY</b>						
821-400-0001-7401	INVESTMENT INCOME	1,828,370	1,785,436	-	289,830	-
<b>USE OF MONEY &amp; PROPERTY Total</b>		<b>1,828,370</b>	<b>1,785,436</b>	<b>-</b>	<b>289,830</b>	<b>-</b>
<b>OPEB FUND Total</b>		<b>1,828,370</b>	<b>11,785,436</b>	<b>-</b>	<b>289,830</b>	<b>-</b>
<b>CFD 87-1 FUND</b>						
<b>TAX REVENUE</b>						
870-400-2141-7104	PROPERTY TAX/SPECIAL LEVY	310	1,112	300	890	-
<b>TAX REVENUE Total</b>		<b>310</b>	<b>1,112</b>	<b>300</b>	<b>890</b>	<b>-</b>
<b>USE OF MONEY &amp; PROPERTY</b>						
870-400-2141-7401	INVESTMENT INCOME	580	186	1,890	1,000	-
<b>USE OF MONEY &amp; PROPERTY Total</b>		<b>580</b>	<b>186</b>	<b>1,890</b>	<b>1,000</b>	<b>-</b>
<b>CFD 87-1 FUND Total</b>		<b>890</b>	<b>1,298</b>	<b>2,190</b>	<b>1,890</b>	<b>-</b>
<b>CFD 2006-1 ELM PARK FUND</b>						
<b>TAX REVENUE</b>						
871-400-2141-7104	PROPERTY TAX/SPECIAL LEVY	471,830	486,779	360,590	484,190	450,000
<b>TAX REVENUE Total</b>		<b>471,830</b>	<b>486,779</b>	<b>360,590</b>	<b>484,190</b>	<b>450,000</b>
<b>USE OF MONEY &amp; PROPERTY</b>						
871-400-2141-7401	INVESTMENT INCOME	3,670	1,374	15,900	8,700	-

**City of Rialto  
Budget Year 2023-2024  
Revenue Detail**

Account Number	Revenues	Actual 2020/2021	Actual 2021/2022	Revised Budget 2022/2023	YTD Actuals 2022/2023	Projected Budget 2023/2024
871-400-2141-7404	TRUSTEE INTEREST INCOME	30	91	3,100	8,900	-
<b>USE OF MONEY &amp; PROPERTY Total</b>		<b>3,700</b>	<b>1,465</b>	<b>19,000</b>	<b>17,600</b>	<b>-</b>
<b>CFD 2006-1 ELM PARK FUND Total</b>		<b>475,530</b>	<b>488,245</b>	<b>379,590</b>	<b>501,790</b>	<b>450,000</b>
<b>CFD 2016-1 FUND</b>						
<b>TAX REVENUE</b>						
872-400-2141-7104	PROPERTY TAX/SPECIAL LEVY	43,720	61,279	35,570	68,280	60,000
<b>TAX REVENUE Total</b>		<b>43,720</b>	<b>61,279</b>	<b>35,570</b>	<b>68,280</b>	<b>60,000</b>
<b>USE OF MONEY &amp; PROPERTY</b>						
872-400-2141-7401	INVESTMENT INCOME	1,170	98	420	840	-
<b>USE OF MONEY &amp; PROPERTY Total</b>		<b>1,170</b>	<b>98</b>	<b>420</b>	<b>840</b>	<b>-</b>
<b>CFD 2016-1 FUND Total</b>		<b>44,890</b>	<b>61,377</b>	<b>35,990</b>	<b>69,120</b>	<b>60,000</b>
<b>CFD 2019-2 FUND</b>						
<b>OTHER REVENUE</b>						
873-400-2141-7720	BOND PROCEEDS	-	4,854,262	-	-	-
<b>OTHER REVENUE Total</b>		<b>-</b>	<b>4,854,262</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TAX REVENUE</b>						
873-400-2141-7104	PROPERTY TAX/SPECIAL LEVY	-	229,544	-	281,130	275,000
873-400-2141-7117	PROPERTY TAX/SVC LEVY 2019-2	-	44,466	-	57,930	50,000
<b>TAX REVENUE Total</b>		<b>-</b>	<b>274,010</b>	<b>-</b>	<b>339,060</b>	<b>325,000</b>
<b>USE OF MONEY &amp; PROPERTY</b>						
873-400-2141-7401	INVESTMENT INCOME	-	336	-	2,490	-
873-400-2141-7404	TRUSTEE INTEREST INCOME	-	626	-	12,010	-
<b>USE OF MONEY &amp; PROPERTY Total</b>		<b>-</b>	<b>962</b>	<b>-</b>	<b>14,500</b>	<b>-</b>
<b>CFD 2019-2 FUND Total</b>		<b>-</b>	<b>5,129,234</b>	<b>-</b>	<b>353,560</b>	<b>325,000</b>
<b>CFD 2022-B FUND</b>						
<b>OTHER REVENUE</b>						
874-400-2141-7720	BOND PROCEEDS	-	-	-	1,139,770	-
<b>OTHER REVENUE Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>1,139,770</b>	<b>-</b>
<b>CFD 2022-B FUND Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>1,139,770</b>	<b>-</b>
<b>DEBT SERVICE FUNDS Total</b>		<b>2,539,290</b>	<b>17,651,160</b>	<b>433,010</b>	<b>2,358,740</b>	<b>835,000</b>
<b>SUCCESSOR AGENCY OF THE FORMER RDA</b>						
<b>SUCCESSOR AGENCY-ADMINISTRATION ROPS</b>						
<b>FINES, FORFEITS &amp; PENALTIES</b>						
343-400-1740-7303	OTHER FINES/FORFEITURES/PENALTIES	6,840	-	-	-	-
<b>FINES, FORFEITS &amp; PENALTIES Total</b>		<b>6,840</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER REVENUE</b>						
343-400-1740-7710	DAMAGE RECOVERY/RESTITUTION	-	-	-	30	-
343-400-1740-7711	SALE OF PROPERTY	1,658,660	-	-	-	-
343-400-1740-7757	RECOGNIZED OBLIGATION PAYMENT (ROPS)	7,103,170	8,862,763	11,225,920	9,920,450	7,725,000
343-400-1740-7799	MISCELLANEOUS REVENUE	206,360	244,080	238,000	241,010	240,000
<b>OTHER REVENUE Total</b>		<b>8,968,190</b>	<b>9,106,843</b>	<b>11,463,920</b>	<b>10,161,490</b>	<b>7,965,000</b>
<b>USE OF MONEY &amp; PROPERTY</b>						
343-400-1740-7401	INVESTMENT INCOME	1,760	16,014	800	113,990	-
343-400-1740-7402	RENTS & CONCESSIONS	62,400	62,196	62,400	54,050	50,000
343-400-1740-7404	TRUSTEE INTEREST INCOME	2,170	4,288	100,000	122,120	50,000
343-400-1740-7405	INT. INCOME FROM OTHER SOURCES	117,620	110,799	127,000	102,860	60,000
<b>USE OF MONEY &amp; PROPERTY Total</b>		<b>183,950</b>	<b>193,296</b>	<b>290,200</b>	<b>393,020</b>	<b>160,000</b>
<b>SUCCESSOR AGENCY-ADMINISTRATION ROPS Total</b>		<b>9,158,980</b>	<b>9,300,139</b>	<b>11,754,120</b>	<b>10,554,510</b>	<b>8,125,000</b>
<b>SUCCESSOR AGENCY OF THE FORMER RDA Total</b>		<b>9,158,980</b>	<b>9,300,139</b>	<b>11,754,120</b>	<b>10,554,510</b>	<b>8,125,000</b>
<b>Grand Total</b>		<b>93,609,070</b>	<b>212,046,407</b>	<b>99,561,020</b>	<b>97,115,350</b>	<b>100,953,650</b>
<b>TOTAL REVENUE - ALL FUNDS</b>		<b>214,519,280</b>	<b>366,580,017</b>	<b>234,356,640</b>	<b>226,287,360</b>	<b>231,520,203</b>

**City of Rialto**  
**Budget Year 2023-2024**  
**Expenditure Detail**

Account Number	Expenditure Detail	Actual 2020/2021	Actual 2021/2022	Revised Budget 2022/2023	YTD Actuals 2022/2023	Projected Budget 2023/2024
<b>GENERAL FUND</b>						
<b>City Clerk</b>						
<b>Administration</b>						
<b>PERSONNEL</b>						
010-500-3150-1001	SALARIES	133,750	189,379	197,160	188,400	216,767
010-500-3150-1005	SPECIAL COMPENSATION	24,110	27,439	27,940	26,650	31,548
010-500-3150-1010	PARTTIME	19,120	103	0	0	0
010-500-3150-1020	OVERTIME	1,030	2,191	4,000	3,590	4,000
010-500-3150-1030	RETIREMENT	18,520	23,035	24,030	22,220	29,190
010-500-3150-1031	PERS UAL PAYMENT	33,260	35,956	70,920	68,560	0
010-500-3150-1040	WORKER'S COMPENSATION	2,750	3,658	21,310	4,040	16,258
010-500-3150-1050	OTHER FRINGE BENEFITS	25,980	34,185	65,160	31,630	32,584
010-500-3150-1080	LEAVE CASHOUTS	0	8,849	8,000	15,330	0
<b>PERSONNEL Total</b>		<b>258,520</b>	<b>324,796</b>	<b>418,520</b>	<b>360,420</b>	<b>330,347</b>
<b>SERVICES &amp; SUPPLIES</b>						
010-500-3150-2011	CONTRACT SERVICES	26,320	53,139	76,200	71,560	138,500
010-500-3150-2021	OTHER SERVICES AND SUPPLIES	69,150	14,382	82,240	67,720	85,230
010-500-3150-2022	TRAINING, MEETINGS AND CONFERENCES	2,340	12,744	13,400	5,470	13,400
010-500-3150-2030	MAINTENANCE - OFFICE AND MACHI	31,890	54,565	65,700	38,090	67,700
010-500-3150-2065	ADVERTISING	15,170	10,548	22,000	15,480	22,000
010-500-3150-2105	ITS	88,970	94,850	0	0	0
010-500-3150-2110	FLEET MAINT/REPLACEMENT CHGS	4,770	5,205	7,590	5,490	0
010-500-3150-2122	SIMONSON CENTER DEPARTMENT FEES	480	720	720	640	720
010-500-3150-2125	BUILDING MAINTENANCE	36,660	42,390	0	0	0
010-500-3150-2140	POSTAGE	3,020	3,362	2,060	1,590	3,700
010-500-3150-2145	LIABILITY INSURANCE	1,150	1,150	22,210	22,210	41,110
<b>SERVICES &amp; SUPPLIES Total</b>		<b>279,920</b>	<b>293,053</b>	<b>292,120</b>	<b>228,250</b>	<b>372,360</b>
<b>DEBT</b>						
010-500-3150-4001	PRINCIPAL	0	57,004	0	0	0
010-500-3150-4010	INTEREST	0	1,171	0	0	0
<b>DEBT Total</b>		<b>0</b>	<b>58,175</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Administration Total</b>		<b>538,440</b>	<b>676,023</b>	<b>710,640</b>	<b>588,670</b>	<b>702,707</b>
<b>CA Nutrition Incentive</b>						
<b>SERVICES &amp; SUPPLIES</b>						
010-500-3151-2021	OTHER SERVICES AND SUPPLIES	0	18,016	0	9,810	15,600
<b>SERVICES &amp; SUPPLIES Total</b>		<b>0</b>	<b>18,016</b>	<b>0</b>	<b>9,810</b>	<b>15,600</b>
<b>CA Nutrition Incentive Total</b>		<b>0</b>	<b>18,016</b>	<b>0</b>	<b>9,810</b>	<b>15,600</b>
<b>Council/Commission Support</b>						
<b>SERVICES &amp; SUPPLIES</b>						
010-500-3152-2011	CONTRACT SERVICES	6,320	4,405	19,200	1,960	19,200
010-500-3152-2021	OTHER SERVICES AND SUPPLIES	930	33,519	66,000	34,760	79,500
010-500-3152-2140	POSTAGE	2,030	2,252	1,380	1,070	2,500
<b>SERVICES &amp; SUPPLIES Total</b>		<b>9,280</b>	<b>40,176</b>	<b>86,580</b>	<b>37,790</b>	<b>101,200</b>
<b>Council/Commission Support Total</b>		<b>9,280</b>	<b>40,176</b>	<b>86,580</b>	<b>37,790</b>	<b>101,200</b>
<b>Elections</b>						
<b>SERVICES &amp; SUPPLIES</b>						
010-500-3161-2021	OTHER SERVICES AND SUPPLIES	137,130	289	400,000	18,930	500
<b>SERVICES &amp; SUPPLIES Total</b>		<b>137,130</b>	<b>289</b>	<b>400,000</b>	<b>18,930</b>	<b>500</b>
<b>Elections Total</b>		<b>137,130</b>	<b>289</b>	<b>400,000</b>	<b>18,930</b>	<b>500</b>
<b>City Clerk Total</b>		<b>684,850</b>	<b>734,505</b>	<b>1,197,220</b>	<b>655,200</b>	<b>820,007</b>
<b>City Council</b>						
<b>Administration</b>						
<b>PERSONNEL</b>						
010-500-1149-1001	SALARIES	124,570	125,112	198,910	122,010	243,260
010-500-1149-1010	PARTTIME	0	7,448	0	27,830	0
010-500-1149-1020	OVERTIME	0	0	0	10	0
010-500-1149-1030	RETIREMENT	7,130	6,525	6,520	5,010	5,821
010-500-1149-1031	PERS UAL PAYMENT	36,890	44,366	75,810	73,290	0
010-500-1149-1040	WORKER'S COMPENSATION	2,470	2,576	22,780	3,280	18,246
010-500-1149-1050	OTHER FRINGE BENEFITS	106,180	146,346	148,110	128,910	142,784
<b>PERSONNEL Total</b>		<b>277,240</b>	<b>332,372</b>	<b>452,130</b>	<b>360,340</b>	<b>410,111</b>
<b>SERVICES &amp; SUPPLIES</b>						
010-500-1149-2001	TELEPHONE	4,870	5,082	5,000	8,050	8,500
010-500-1149-2010	LEGAL SERVICES	1,670	0	0	0	0
010-500-1149-2021	OTHER SERVICES AND SUPPLIES	3,250	5,581	4,000	3,790	4,000
010-500-1149-2022	TRAINING, MEETINGS AND CONFERENCES	75,940	132,458	337,000	142,260	386,000
010-500-1149-2025	COUNCIL EXPENDITURES	0	0	50,000	23,810	50,000
010-500-1149-2027	SPECIAL EVENTS	0	0	0	4,530	9,500
010-500-1149-2105	ITS	88,970	94,850	0	0	0
010-500-1149-2122	SIMONSON CENTER DEPARTMENT FEES	1,200	1,202	1,200	1,080	1,200
010-500-1149-2125	BUILDING MAINTENANCE	112,550	137,840	0	0	0
010-500-1149-2140	POSTAGE	700	402	620	170	450
010-500-1149-2145	LIABILITY INSURANCE	390	390	23,740	23,740	41,140

**City of Rialto  
Budget Year 2023-2024  
Expenditure Detail**

Account Number	Expenditure Detail	Actual 2020/2021	Actual 2021/2022	Revised Budget 2022/2023	YTD Actuals 2022/2023	Projected Budget 2023/2024
<b>SERVICES &amp; SUPPLIES Total</b>		<b>289,540</b>	<b>377,805</b>	<b>421,560</b>	<b>207,430</b>	<b>500,790</b>
<b>Administration Total</b>		<b>566,780</b>	<b>710,177</b>	<b>873,690</b>	<b>567,770</b>	<b>910,901</b>
<b>City Council Total</b>		<b>566,780</b>	<b>710,177</b>	<b>873,690</b>	<b>567,770</b>	<b>910,901</b>
<b>City Manager</b>						
<b>Administration</b>						
<b>PERSONNEL</b>						
010-500-1148-1001	SALARIES	529,860	622,345	983,930	709,970	969,077
010-500-1148-1005	SPECIAL COMPENSATION	42,140	52,980	52,450	70,200	71,863
010-500-1148-1010	PARTTIME	0	109	0	0	0
010-500-1148-1030	RETIREMENT	78,720	77,026	127,320	79,560	124,856
010-500-1148-1031	PERS UAL PAYMENT	260,230	147,886	269,420	260,460	0
010-500-1148-1040	WORKER'S COMPENSATION	39,220	12,080	80,970	13,050	74,619
010-500-1148-1050	OTHER FRINGE BENEFITS	120,650	130,824	205,580	142,420	191,694
010-500-1148-1080	LEAVE CASHOUTS	74,030	30,758	20,370	130,800	0
<b>PERSONNEL Total</b>		<b>1,144,850</b>	<b>1,074,009</b>	<b>1,740,040</b>	<b>1,406,460</b>	<b>1,432,110</b>
<b>SERVICES &amp; SUPPLIES</b>						
010-500-1148-2001	TELEPHONE	3,520	6,493	8,090	3,510	5,150
010-500-1148-2010	LEGAL SERVICES	0	2,970	0	560	0
010-500-1148-2011	CONTRACT SERVICES	289,480	178,331	50,000	47,660	269,810
010-500-1148-2012	CONTINUING ASSESSMENT	593,410	321,258	0	108,060	358,350
010-500-1148-2021	OTHER SERVICES AND SUPPLIES	11,760	33,917	15,740	9,610	30,000
010-500-1148-2022	TRAINING, MEETINGS AND CONFERENCES	320	12,303	4,000	10,040	30,000
010-500-1148-2030	MAINTENANCE - OFFICE AND MACHI	2,490	3,982	6,000	2,430	6,000
010-500-1148-2105	ITS	38,130	40,650	0	0	0
010-500-1148-2110	FLEET MAINT/REPLACEMENT CHGS.	9,810	7,258	6,070	1,390	0
010-500-1148-2122	SIMONSON CENTER DEPARTMENT FEES	900	953	1,680	1,060	1,440
010-500-1148-2125	BUILDING MAINTENANCE	140,350	166,760	0	0	0
010-500-1148-2140	POSTAGE	670	383	590	160	450
010-500-1148-2145	LIABILITY INSURANCE	1,190	1,190	84,380	84,380	131,750
<b>SERVICES &amp; SUPPLIES Total</b>		<b>1,092,030</b>	<b>776,447</b>	<b>176,550</b>	<b>268,860</b>	<b>832,950</b>
<b>Administration Total</b>		<b>2,236,880</b>	<b>1,850,456</b>	<b>1,916,590</b>	<b>1,675,320</b>	<b>2,265,059</b>
<b>City Manager Total</b>		<b>2,236,880</b>	<b>1,850,456</b>	<b>1,916,590</b>	<b>1,675,320</b>	<b>2,265,059</b>
<b>City Treasurer</b>						
<b>Accounts Receivable</b>						
<b>PERSONNEL</b>						
010-500-9158-1001	SALARIES	39,730	46,657	46,090	35,460	46,391
010-500-9158-1005	SPECIAL COMPENSATION	4,140	3,601	3,580	2,990	3,042
010-500-9158-1020	OVERTIME	960	517	970	9,020	970
010-500-9158-1030	RETIREMENT	5,740	5,910	5,870	4,410	6,253
010-500-9158-1031	PERS UAL PAYMENT	0	0	21,110	20,410	0
010-500-9158-1040	WORKERS COMPENSATION	810	902	6,340	560	3,479
010-500-9158-1050	OTHER FRINGE BENEFITS	13,470	13,070	19,850	10,570	17,066
010-500-9158-1080	LEAVE CASHOUTS	2,210	4,077	4,000	3,890	0
<b>PERSONNEL Total</b>		<b>67,060</b>	<b>74,733</b>	<b>107,810</b>	<b>87,310</b>	<b>77,201</b>
<b>SERVICES &amp; SUPPLIES</b>						
010-500-9158-2122	SIMONSON CENTER DEPARTMENT FEES	170	180	180	130	180
010-500-9158-2145	LIABILITY INSURANCE	0	0	6,610	6,610	10,640
<b>SERVICES &amp; SUPPLIES Total</b>		<b>170</b>	<b>180</b>	<b>6,790</b>	<b>6,740</b>	<b>10,820</b>
<b>Accounts Receivable Total</b>		<b>67,230</b>	<b>74,913</b>	<b>114,600</b>	<b>94,050</b>	<b>88,021</b>
<b>Cash Receiving/Records</b>						
<b>PERSONNEL</b>						
010-500-9101-1001	SALARIES	102,800	117,471	117,440	81,970	119,277
010-500-9101-1005	SPECIAL COMPENSATION	14,090	12,882	11,070	7,710	3,042
010-500-9101-1020	OVERTIME	1,350	1,578	1,170	15,980	1,170
010-500-9101-1030	RETIREMENT	15,640	15,223	15,090	10,250	15,477
010-500-9101-1031	PERS UAL PAYMENT	0	0	58,630	56,680	0
010-500-9101-1040	WORKER'S COMPENSATION	2,160	2,281	17,620	1,380	8,946
010-500-9101-1050	OTHER FRINGE BENEFITS	43,460	42,377	60,460	26,250	40,538
010-500-9101-1080	LEAVE CASHOUTS	6,630	8,614	7,000	3,890	0
<b>PERSONNEL Total</b>		<b>186,130</b>	<b>200,425</b>	<b>288,480</b>	<b>204,110</b>	<b>188,449</b>
<b>SERVICES &amp; SUPPLIES</b>						
010-500-9101-2021	OTHER SERVICES AND SUPPLIES	6,620	6,279	8,920	5,350	8,920
010-500-9101-2022	TRAINING, MEETINGS AND CONFERENCES	190	90	1,600	300	1,600
010-500-9101-2030	MAINTENANCE - OFFICE AND MACHI	2,930	2,672	4,020	1,900	2,120
010-500-9101-2122	SIMONSON CENTER DEPARTMENT FEES	530	532	540	340	540
010-500-9101-2140	POSTAGE	660	75	430	50	100
010-500-9101-2145	LIABILITY INSURANCE	0	0	18,360	18,360	28,560
<b>SERVICES &amp; SUPPLIES Total</b>		<b>10,930</b>	<b>9,649</b>	<b>33,870</b>	<b>26,300</b>	<b>41,840</b>
<b>Cash Receiving/Records Total</b>		<b>197,060</b>	<b>210,073</b>	<b>322,350</b>	<b>230,410</b>	<b>230,289</b>
<b>Investments</b>						
<b>PERSONNEL</b>						

**City of Rialto**  
**Budget Year 2023-2024**  
**Expenditure Detail**

Account Number	Expenditure Detail	Actual 2020/2021	Actual 2021/2022	Revised Budget 2022/2023	YTD Actuals 2022/2023	Projected Budget 2023/2024
010-500-9100-1001	SALARIES	57,730	69,049	69,320	40,320	70,200
010-500-9100-1005	SPECIAL COMPENSATION	2,810	2,822	1,300	1,020	0
010-500-9100-1010	PARTTIME	26,670	26,852	0	2,570	0
010-500-9100-1020	OVERTIME	400	445	450	0	450
010-500-9100-1030	RETIREMENT	7,840	8,575	8,460	4,900	9,150
010-500-9100-1031	PERS UAL PAYMENT	57,110	63,003	40,360	39,020	0
010-500-9100-1040	WORKER'S COMPENSATION	1,680	1,346	12,130	360	5,266
010-500-9100-1050	OTHER FRINGE BENEFITS	31,200	37,611	54,730	29,510	55,276
010-500-9100-1080	LEAVE CASHOUTS	0	3,737	4,000	2,850	0
<b>PERSONNEL Total</b>		<b>185,440</b>	<b>213,440</b>	<b>190,750</b>	<b>120,550</b>	<b>140,341</b>
<b>SERVICES &amp; SUPPLIES</b>						
010-500-9100-2010	LEGAL SERVICES	10,700	7,785	4,000	7,880	4,000
010-500-9100-2011	CONTRACT SERVICES	25,770	57,320	122,740	81,960	139,730
010-500-9100-2021	OTHER SERVICES AND SUPPLIES	4,090	1,109	2,210	1,600	2,530
010-500-9100-2022	TRAINING, MEETINGS AND CONFERENCES	1,020	754	6,540	240	6,540
010-500-9100-2105	ITS	59,920	63,880	0	0	0
010-500-9100-2122	SIMONSON CENTER DEPARTMENT FEES	460	472	480	310	480
010-500-9100-2125	BUILDING MAINTENANCE	32,220	36,840	0	0	0
010-500-9100-2140	POSTAGE	510	58	330	40	100
010-500-9100-2145	LIABILITY INSURANCE	810	810	12,640	12,640	21,490
<b>SERVICES &amp; SUPPLIES Total</b>		<b>135,500</b>	<b>169,028</b>	<b>148,940</b>	<b>104,670</b>	<b>174,870</b>
<b>Investments Total</b>		<b>320,940</b>	<b>382,468</b>	<b>339,690</b>	<b>225,220</b>	<b>315,211</b>
<b>City Treasurer Total</b>		<b>585,230</b>	<b>667,455</b>	<b>776,640</b>	<b>549,680</b>	<b>633,521</b>
<b>Community Development</b>						
<b>Administration</b>						
<b>PERSONNEL</b>						
010-500-4150-1001	SALARIES	92,060	138,608	230,770	119,520	213,429
010-500-4150-1005	SPECIAL COMPENSATION	6,450	10,692	3,770	7,190	18,579
010-500-4150-1010	PARTTIME	44,800	26,751	24,430	34,460	0
010-500-4150-1020	OVERTIME	770	3,466	5,250	0	4,000
010-500-4150-1030	RETIREMENT	12,260	17,276	27,170	14,310	30,215
010-500-4150-1031	PERS UAL PAYMENT	274,360	464,282	59,700	57,710	0
010-500-4150-1040	WORKER'S COMPENSATION	1,840	2,975	17,940	3,870	16,007
010-500-4150-1050	OTHER FRINGE BENEFITS	30,990	32,213	66,910	23,520	33,932
010-500-4150-1080	LEAVE CASHOUTS	0	0	2,500	0	0
<b>PERSONNEL Total</b>		<b>463,530</b>	<b>696,264</b>	<b>438,440</b>	<b>260,580</b>	<b>316,162</b>
<b>SERVICES &amp; SUPPLIES</b>						
010-500-4150-2010	LEGAL SERVICES	0	2,858	0	0	0
010-500-4150-2011	CONTRACT SERVICES	72,590	80,304	116,000	50,540	70,000
010-500-4150-2021	OTHER SERVICES AND SUPPLIES	50,670	57,939	100,000	54,320	100,000
010-500-4150-2022	TRAINING, MEETINGS AND CONFERENCES	0	380	1,000	1,130	10,000
010-500-4150-2030	MAINTENANCE - OFFICE AND MACHI	0	0	5,000	0	0
010-500-4150-2105	ITS	198,830	211,970	0	0	0
010-500-4150-2110	FLEET MAINT/REPLACEMENT CHGS	16,760	15,694	24,980	4,470	0
010-500-4150-2122	SIMONSON CENTER DEPARTMENT FEES	390	442	650	330	396
010-500-4150-2125	BUILDING MAINTENANCE	67,320	73,620	0	0	0
010-500-4150-2140	POSTAGE	4,850	2,808	5,780	4,370	3,100
010-500-4150-2145	LIABILITY INSURANCE	2,670	2,670	18,700	18,700	33,010
<b>SERVICES &amp; SUPPLIES Total</b>		<b>414,080</b>	<b>448,685</b>	<b>272,110</b>	<b>133,860</b>	<b>216,506</b>
<b>Administration Total</b>		<b>877,610</b>	<b>1,144,949</b>	<b>710,550</b>	<b>394,440</b>	<b>532,668</b>
<b>Building Services</b>						
<b>PERSONNEL</b>						
010-500-4261-1001	SALARIES	365,770	475,195	707,020	528,650	1,082,765
010-500-4261-1005	SPECIAL COMPENSATION	27,600	36,976	38,760	42,140	47,333
010-500-4261-1010	PARTTIME	19,860	6,295	12,830	9,580	64,916
010-500-4261-1020	OVERTIME	17,350	7,428	25,000	12,240	25,000
010-500-4261-1030	RETIREMENT	49,390	56,998	85,580	62,640	140,636
010-500-4261-1031	PERS UAL PAYMENT	0	0	186,670	180,460	0
010-500-4261-1040	WORKER'S COMPENSATION	7,460	9,605	56,100	11,640	86,288
010-500-4261-1050	OTHER FRINGE BENEFITS	94,420	120,595	232,860	105,230	309,612
010-500-4261-1080	LEAVE CASHOUTS	11,350	10,071	11,000	10,680	0
<b>PERSONNEL Total</b>		<b>593,200</b>	<b>723,162</b>	<b>1,355,820</b>	<b>963,260</b>	<b>1,756,550</b>
<b>SERVICES &amp; SUPPLIES</b>						
010-500-4261-2011	CONTRACT SERVICES	527,300	834,636	630,000	485,340	900,000
010-500-4261-2021	OTHER SERVICES AND SUPPLIES	5,510	2,286	9,000	6,900	9,000
010-500-4261-2022	TRAINING, MEETINGS AND CONFERENCES	1,570	10,889	34,000	16,290	15,000
010-500-4261-2122	SIMONSON CENTER DEPARTMENT FEES	1,380	1,722	2,350	1,500	3,120
010-500-4261-2145	LIABILITY INSURANCE	0	0	58,460	58,460	102,860
010-500-4261-2090	PRIOR PERIOD ADJUSTMENTS	0	43,610	0	0	0
<b>SERVICES &amp; SUPPLIES Total</b>		<b>535,760</b>	<b>893,144</b>	<b>733,810</b>	<b>568,490</b>	<b>1,029,980</b>
<b>Building Services Total</b>		<b>1,128,960</b>	<b>1,616,306</b>	<b>2,089,630</b>	<b>1,531,750</b>	<b>2,786,530</b>
<b>Business License</b>						
<b>PERSONNEL</b>						
010-500-4153-1001	SALARIES	45,060	91,812	116,660	112,730	130,746
010-500-4153-1005	SPECIAL COMPENSATION	480	2,241	3,500	7,220	10,935

**City of Rialto**  
**Budget Year 2023-2024**  
**Expenditure Detail**

Account Number	Expenditure Detail	Actual 2020/2021	Actual 2021/2022	Revised Budget 2022/2023	YTD Actuals 2022/2023	Projected Budget 2023/2024
010-500-4153-1010	PARTTIME	23,150	0	9,120	0	0
010-500-4153-1020	OVERTIME	40	1,911	2,000	960	2,000
010-500-4153-1030	RETIREMENT	8,310	10,477	13,420	12,990	17,915
010-500-4153-1031	PERS UAL PAYMENT	0	0	27,970	27,040	0
010-500-4153-1040	WORKERS COMPENSATION	910	1,721	8,410	2,470	9,806
010-500-4153-1050	OTHER FRINGE BENEFITS	10,740	19,485	42,360	20,010	23,006
010-500-4153-1080	LEAVE CASHOUTS	0	1,492	2,000	860	0
<b>PERSONNEL Total</b>		<b>88,690</b>	<b>129,140</b>	<b>225,440</b>	<b>184,280</b>	<b>194,409</b>
<b>SERVICES &amp; SUPPLIES</b>						
010-500-4153-2010	LEGAL SERVICES	880	2,543	15,000	180	15,000
010-500-4153-2011	CONTRACT SERVICES	1,950	2,147	5,000	2,130	3,500
010-500-4153-2021	OTHER SERVICES AND SUPPLIES	550	519	1,750	1,710	3,500
010-500-4153-2022	TRAINING, MEETINGS AND CONFERENCES	0	0	0	0	3,000
010-500-4153-2090	PRIOR PERIOD ADJUSTMENTS	0	10,774	0	0	0
010-500-4153-2105	ITS	11,980	12,780	0	0	0
010-500-4153-2110	FLEET MAINT/REPLACEMENT CHGS	1,680	676	3,040	0	0
010-500-4153-2122	SIMONSON CENTER DEPARTMENT FEES	190	416	500	450	504
010-500-4153-2140	POSTAGE	1,320	1,611	1,450	540	1,800
010-500-4153-2145	LIABILITY INSURANCE	360	360	8,760	8,760	18,370
<b>SERVICES &amp; SUPPLIES Total</b>		<b>18,910</b>	<b>31,826</b>	<b>35,500</b>	<b>13,770</b>	<b>45,674</b>
<b>Business License Total</b>		<b>107,600</b>	<b>160,966</b>	<b>260,940</b>	<b>198,050</b>	<b>240,082</b>
<b>Economic Development</b>						
<b>PERSONNEL</b>						
010-500-4255-1001	SALARIES	28,600	65,959	196,470	155,680	228,647
010-500-4255-1005	SPECIAL COMPENSATION	950	1,701	1,790	2,500	5,110
010-500-4255-1010	PARTTIME	12,600	0	0	0	0
010-500-4255-1030	RETIREMENT	3,670	7,974	23,420	18,240	30,132
010-500-4255-1031	PERS UAL PAYMENT	0	0	15,900	15,370	0
010-500-4255-1040	WORKERS COMPENSATION	620	1,097	4,780	3,960	17,149
010-500-4255-1050	OTHER FRINGE BENEFITS	4,060	6,384	37,590	13,200	38,295
010-500-4255-1080	LEAVE CASHOUTS	0	2,985	3,000	0	0
<b>PERSONNEL Total</b>		<b>50,500</b>	<b>86,100</b>	<b>282,950</b>	<b>208,950</b>	<b>319,332</b>
<b>SERVICES &amp; SUPPLIES</b>						
010-500-4255-2010	LEGAL SERVICES	132,100	185,101	150,000	68,810	150,000
010-500-4255-2011	CONTRACT SERVICES	17,510	34,522	60,000	53,840	100,000
010-500-4255-2021	OTHER SERVICES AND SUPPLIES	7,190	14,564	26,000	1,780	25,000
010-500-4255-2022	TRAINING, MEETINGS AND CONFERENCES	900	28,589	25,000	25,010	30,000
010-500-4255-2090	PRIOR PERIOD ADJUSTMENTS	0	0	0	15,000	0
010-500-4255-2122	SIMONSON CENTER DEPARTMENT FEES	50	120	350	290	504
010-500-4255-2145	LIABILITY INSURANCE	0	0	4,980	4,980	12,250
<b>SERVICES &amp; SUPPLIES Total</b>		<b>157,750</b>	<b>262,896</b>	<b>266,330</b>	<b>169,710</b>	<b>317,754</b>
<b>CAPITAL</b>						
010-500-4255-3001	CAPITAL IMPROVEMENTS	3,320	0	0	0	0
<b>CAPITAL Total</b>		<b>3,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Economic Development Total</b>		<b>211,570</b>	<b>348,996</b>	<b>549,280</b>	<b>378,660</b>	<b>637,086</b>
<b>Planning Commission</b>						
<b>PERSONNEL</b>						
010-500-4030-1010	PARTTIME	10,150	12,490	0	1,010	0
010-500-4030-1011	STIPEND	0	0	0	5,290	17,040
010-500-4030-1031	PERS UAL PAYMENT	0	0	3,240	3,130	0
010-500-4030-1040	WORKER'S COMPENSATION	0	0	970	0	0
<b>PERSONNEL Total</b>		<b>10,150</b>	<b>12,490</b>	<b>4,210</b>	<b>9,430</b>	<b>17,040</b>
<b>SERVICES &amp; SUPPLIES</b>						
010-500-4030-2022	TRAINING, MEETINGS AND CONFERENCES	0	0	9,000	340	9,400
010-500-4030-2145	LIABILITY INSURANCE	0	0	1,010	1,010	1,800
<b>SERVICES &amp; SUPPLIES Total</b>		<b>0</b>	<b>0</b>	<b>10,010</b>	<b>1,350</b>	<b>11,200</b>
<b>Planning Commission Total</b>		<b>10,150</b>	<b>12,490</b>	<b>14,220</b>	<b>10,780</b>	<b>28,240</b>
<b>Planning Services</b>						
<b>PERSONNEL</b>						
010-500-4260-1001	SALARIES	311,260	424,618	710,600	529,680	709,074
010-500-4260-1005	SPECIAL COMPENSATION	33,480	46,002	47,170	46,350	54,196
010-500-4260-1010	PARTTIME	35,230	11,238	20,460	0	0
010-500-4260-1020	OVERTIME	1,470	11	5,000	110	2,500
010-500-4260-1030	RETIREMENT	44,800	54,793	87,600	65,010	95,106
010-500-4260-1031	PERS UAL PAYMENT	0	0	157,030	151,810	0
010-500-4260-1040	WORKER'S COMPENSATION	6,590	8,178	47,190	12,360	53,181
010-500-4260-1050	OTHER FRINGE BENEFITS	57,870	141,416	196,010	116,740	169,754
010-500-4260-1080	LEAVE CASHOUTS	8,600	18,406	15,000	23,760	0
<b>PERSONNEL Total</b>		<b>499,300</b>	<b>704,662</b>	<b>1,286,060</b>	<b>945,820</b>	<b>1,083,811</b>
<b>SERVICES &amp; SUPPLIES</b>						
010-500-4260-2010	LEGAL SERVICES	150,210	147,805	100,000	130,130	160,000
010-500-4260-2011	CONTRACT SERVICES	42,890	30,140	150,000	58,520	140,000
010-500-4260-2021	OTHER SERVICES AND SUPPLIES	2,270	979	9,500	4,020	5,000
010-500-4260-2022	TRAINING, MEETINGS AND CONFERENCES	0	150	7,500	480	7,500

**City of Rialto**  
**Budget Year 2023-2024**  
**Expenditure Detail**

Account Number	Expenditure Detail	Actual 2020/2021	Actual 2021/2022	Revised Budget 2022/2023	YTD Actuals 2022/2023	Projected Budget 2023/2024
010-500-4260-2065	ADVERTISING	8,900	13,687	15,000	10,320	15,000
010-500-4260-2122	SIMONSON CENTER DEPARTMENT FEES	860	998	1,820	1,220	1,692
010-500-4260-2145	LIABILITY INSURANCE	0	0	49,180	49,180	100,390
<b>SERVICES &amp; SUPPLIES Total</b>		<b>205,130</b>	<b>193,760</b>	<b>333,000</b>	<b>253,870</b>	<b>429,582</b>
<b>Planning Services Total</b>		<b>704,430</b>	<b>898,422</b>	<b>1,619,060</b>	<b>1,199,690</b>	<b>1,513,393</b>
<b>Community Development Total</b>		<b>3,040,320</b>	<b>4,182,129</b>	<b>5,243,680</b>	<b>3,713,370</b>	<b>5,737,999</b>
<b>Engineering</b>						
<b>Engineering</b>						
<b>PERSONNEL</b>						
010-500-7262-1001	SALARIES	149,020	235,273	413,750	402,760	690,670
010-500-7262-1005	SPECIAL COMPENSATION	15,370	17,216	16,770	21,230	9,476
010-500-7262-1010	PARTTIME	0	0	9,120	0	0
010-500-7262-1020	OVERTIME	10,520	99,888	25,000	40,650	45,000
010-500-7262-1030	RETIREMENT	19,940	27,909	48,960	45,350	88,093
010-500-7262-1031	PERS UAL PAYMENT	0	0	73,990	71,530	0
010-500-7262-1040	WORKERS COMPENSATION	3,030	4,780	22,240	10,900	51,801
010-500-7262-1050	OTHER FRINGE BENEFITS	35,690	55,716	113,270	76,580	152,089
010-500-7262-1080	LEAVE CASHOUTS	1,620	6,053	6,000	5,990	0
010-500-7265-1001	SALARIES	401,480	374,026	752,140	432,710	883,827
010-500-7265-1005	SPECIAL COMPENSATION	49,360	42,494	38,050	34,160	52,406
010-500-7265-1010	PARTTIME	8,480	0	18,750	0	18,870
010-500-7265-1020	OVERTIME	57,080	64,407	60,000	62,880	75,000
010-500-7265-1030	RETIREMENT	56,690	46,757	89,690	51,310	114,723
010-500-7265-1031	PERS UAL PAYMENT	0	0	226,370	218,840	0
010-500-7265-1040	WORKERS COMPENSATION	8,490	7,235	68,030	9,940	67,703
010-500-7265-1050	OTHER FRINGE BENEFITS	112,820	103,390	229,720	110,180	191,216
010-500-7265-1080	LEAVE CASHOUTS	24,410	14,626	15,000	33,670	0
<b>PERSONNEL Total</b>		<b>954,000</b>	<b>1,099,770</b>	<b>2,226,850</b>	<b>1,628,680</b>	<b>2,440,873</b>
<b>SERVICES &amp; SUPPLIES</b>						
010-500-7262-2010	LEGAL SERVICES	48,820	30,495	40,000	61,250	70,000
010-500-7262-2011	CONTRACT SERVICES	1,128,410	2,303,578	2,400,000	1,843,690	2,800,000
010-500-7262-2021	OTHER SERVICES AND SUPPLIES	15,850	11,509	30,020	14,930	30,020
010-500-7262-2022	TRAINING, MEETINGS AND CONFERENCES	910	0	5,000	0	5,000
010-500-7262-2030	MAINTENANCE - OFFICE & MACHINERY	2,290	1,997	6,000	1,240	6,000
010-500-7262-2122	SIMONSON CENTER DEPARTMENT FEES	460	662	1,120	940	1,794
010-500-7262-2145	LIABILITY INSURANCE	0	0	23,170	23,170	63,720
010-500-7265-2001	TELEPHONE	1,310	1,694	2,070	620	740
010-500-7265-2011	CONTRACT SERVICES	21,220	8,626	300,000	264,220	375,000
010-500-7265-2021	OTHER SERVICES AND SUPPLIES	4,320	3,577	15,000	6,420	20,000
010-500-7265-2022	TRAINING, MEETINGS AND CONFERENCES	0	0	2,500	320	2,500
010-500-7265-2030	MAINTENANCE - OFFICE & MACHINERY	2,280	1,997	5,000	1,390	5,000
010-500-7265-2105	ITS	128,920	137,440	0	0	0
010-500-7265-2110	FLEET MAINT/REPLACEMENT CHGS	14,870	12,726	16,610	11,170	0
010-500-7265-2122	SIMONSON CENTER DEPARTMENT FEES	1,490	1,160	2,200	1,310	2,094
010-500-7265-2125	BUILDING MAINTENANCE	58,150	70,010	0	0	0
010-500-7265-2140	POSTAGE	150	36	150	10	50
010-500-7265-2145	LIABILITY INSURANCE	2,140	2,140	70,900	70,900	93,070
010-500-7265-2901	COST RECOVERY	0	0	(300,000)	0	(600,000)
<b>SERVICES &amp; SUPPLIES Total</b>		<b>1,431,590</b>	<b>2,587,648</b>	<b>2,619,740</b>	<b>2,301,580</b>	<b>2,874,988</b>
<b>CAPITAL</b>						
010-500-7265-3050	ROLLING STOCK	0	0	0	(5,250)	0
<b>CAPITAL Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>(5,250)</b>	<b>0</b>
<b>Engineering Total</b>		<b>2,385,590</b>	<b>3,687,418</b>	<b>4,846,590</b>	<b>3,925,010</b>	<b>5,315,860</b>
<b>Engineering Total</b>		<b>2,385,590</b>	<b>3,687,418</b>	<b>4,846,590</b>	<b>3,925,010</b>	<b>5,315,860</b>
<b>Finance</b>						
<b>Accounts Payable</b>						
<b>PERSONNEL</b>						
010-500-2157-1001	SALARIES	90,140	56,703	172,020	182,510	253,503
010-500-2157-1005	SPECIAL COMPENSATION	10,620	9,720	10,700	14,230	20,379
010-500-2157-1010	PARTTIME	8,360	18,329	13,370	2,030	6,227
010-500-2157-1020	OVERTIME	860	0	1,250	520	1,250
010-500-2157-1030	RETIREMENT	13,220	7,753	16,280	21,980	34,633
010-500-2157-1031	PERS UAL PAYMENT	0	0	50,320	48,650	0
010-500-2157-1040	WORKER'S COMPENSATION	1,860	1,138	15,120	4,020	19,480
010-500-2157-1050	OTHER FRINGE BENEFITS	27,260	28,685	51,130	47,420	53,436
010-500-2157-1080	LEAVE CASHOUTS	7,420	5,781	5,000	1,270	0
<b>PERSONNEL Total</b>		<b>159,740</b>	<b>128,109</b>	<b>335,190</b>	<b>322,630</b>	<b>388,908</b>
<b>SERVICES &amp; SUPPLIES</b>						
010-500-2157-2021	OTHER SERVICES AND SUPPLIES	300	1,799	6,250	690	6,250
010-500-2157-2022	TRAINING, MEETINGS AND CONFERENCES	300	0	600	0	600
010-500-2157-2122	SIMONSON CENTER DEPARTMENT FEES	310	303	520	780	996
010-500-2157-2140	POSTAGE	3,770	2,380	3,020	1,920	2,700
010-500-2157-2145	LIABILITY INSURANCE	0	0	15,760	15,760	18,300
<b>SERVICES &amp; SUPPLIES Total</b>		<b>4,680</b>	<b>4,483</b>	<b>26,150</b>	<b>19,150</b>	<b>28,846</b>

**City of Rialto**  
**Budget Year 2023-2024**  
**Expenditure Detail**

Account Number	Expenditure Detail	Actual 2020/2021	Actual 2021/2022	Revised Budget 2022/2023	YTD Actuals 2022/2023	Projected Budget 2023/2024
<b>Accounts Payable Total</b>		<b>164,420</b>	<b>132,593</b>	<b>361,340</b>	<b>341,780</b>	<b>417,754</b>
<b>Administration</b>						
<b>PERSONNEL</b>						
010-500-2150-1001	SALARIES	218,620	180,940	420,160	338,710	404,158
010-500-2150-1005	SPECIAL COMPENSATION	240	14,574	28,890	33,470	41,163
010-500-2150-1010	PARTTIME	730	0	15,730	1,000	0
010-500-2150-1020	OVERTIME	0	4,811	0	540	0
010-500-2150-1030	RETIREMENT	27,450	22,110	51,940	41,250	55,443
010-500-2150-1031	PERS UAL PAYMENT	247,390	295,772	91,350	89,290	0
010-500-2150-1040	WORKER'S COMPENSATION	4,260	3,267	27,450	7,560	30,312
010-500-2150-1050	OTHER FRINGE BENEFITS	30,480	39,183	105,840	67,230	74,874
010-500-2150-1080	LEAVE CASHOUTS	9,120	14,877	15,000	0	0
<b>PERSONNEL Total</b>		<b>538,290</b>	<b>575,533</b>	<b>756,360</b>	<b>579,050</b>	<b>605,950</b>
<b>SERVICES &amp; SUPPLIES</b>						
010-500-2150-2001	TELEPHONE	2,750	2,091	2,690	2,060	3,200
010-500-2150-2010	LEGAL SERVICES	19,020	30,846	10,000	1,620	10,000
010-500-2150-2011	CONTRACT SERVICES	134,520	160,214	131,250	89,980	131,250
010-500-2150-2021	OTHER SERVICES AND SUPPLIES	11,190	6,535	6,210	9,980	6,470
010-500-2150-2022	TRAINING, MEETINGS AND CONFERENCES	2,080	2,976	7,640	4,150	7,640
010-500-2150-2030	MAINTENANCE - OFFICE AND MACHI	1,140	872	1,200	980	1,200
010-500-2150-2105	ITS	96,240	102,600	0	0	0
010-500-2150-2110	FLEET MAINT/REPLACEMENT CHGS.	2,420	1,092	4,910	110	0
010-500-2150-2122	SIMONSON CENTER DEPARTMENT FEES	420	453	1,040	700	804
010-500-2150-2125	BUILDING MAINTENANCE	99,090	111,140	0	0	0
010-500-2150-2140	POSTAGE	1,990	1,230	1,560	1,050	1,500
010-500-2150-2145	LIABILITY INSURANCE	3,720	3,720	28,610	28,610	39,860
<b>SERVICES &amp; SUPPLIES Total</b>		<b>374,580</b>	<b>423,769</b>	<b>195,110</b>	<b>139,240</b>	<b>201,924</b>
<b>Administration Total</b>		<b>912,870</b>	<b>999,302</b>	<b>951,470</b>	<b>718,290</b>	<b>807,874</b>
<b>ARPA</b>						
<b>SERVICES &amp; SUPPLIES</b>						
010-500-2256-2011	CONTRACT SERVICES	0	2,294,527	0	1,079,440	0
<b>SERVICES &amp; SUPPLIES Total</b>		<b>0</b>	<b>2,294,527</b>	<b>0</b>	<b>1,079,440</b>	<b>0</b>
<b>ARPA Total</b>		<b>0</b>	<b>2,294,527</b>	<b>0</b>	<b>1,079,440</b>	<b>0</b>
<b>General Ledger</b>						
<b>PERSONNEL</b>						
010-500-2151-1001	SALARIES	302,180	294,320	404,360	304,150	369,561
010-500-2151-1005	SPECIAL COMPENSATION	14,240	25,571	23,440	15,330	18,753
010-500-2151-1010	PARTTIME	38,500	56,077	24,850	1,000	18,590
010-500-2151-1020	OVERTIME	1,520	904	1,000	450	1,000
010-500-2151-1030	RETIREMENT	42,190	41,613	49,990	36,190	48,378
010-500-2151-1031	PERS UAL PAYMENT	0	0	160,880	155,530	0
010-500-2151-1040	WORKER'S COMPENSATION	6,300	5,834	48,350	6,880	29,112
010-500-2151-1050	OTHER FRINGE BENEFITS	86,760	92,712	130,020	90,750	107,056
010-500-2151-1080	LEAVE CASHOUTS	19,430	20,817	15,460	18,630	0
<b>PERSONNEL Total</b>		<b>511,120</b>	<b>537,848</b>	<b>858,350</b>	<b>628,910</b>	<b>592,450</b>
<b>SERVICES &amp; SUPPLIES</b>						
010-500-2151-2021	OTHER SERVICES AND SUPPLIES	0	431	470	0	450
010-500-2151-2022	TRAINING, MEETINGS AND CONFERENCES	410	4,636	17,540	1,630	17,540
010-500-2151-2105	ITS	32,680	34,840	0	0	0
010-500-2151-2122	SIMONSON CENTER DEPARTMENT FEES	1,120	997	1,280	900	1,044
010-500-2151-2145	LIABILITY INSURANCE	0	0	50,390	50,390	153,380
<b>SERVICES &amp; SUPPLIES Total</b>		<b>34,210</b>	<b>40,904</b>	<b>69,680</b>	<b>52,920</b>	<b>172,414</b>
<b>General Ledger Total</b>		<b>545,330</b>	<b>578,752</b>	<b>928,030</b>	<b>681,830</b>	<b>764,864</b>
<b>Mail Processing</b>						
<b>PERSONNEL</b>						
010-500-2159-1001	SALARIES	0	17,349	39,420	36,990	44,582
010-500-2159-1010	PARTTIME	14,160	8,245	0	0	0
010-500-2159-1020	OVERTIME	0	0	1,000	130	1,000
010-500-2159-1030	RETIREMENT	0	1,923	4,380	3,980	5,644
010-500-2159-1031	PERS UAL PAYMENT	0	0	4,580	4,430	0
010-500-2159-1040	WORKER'S COMPENSATION	0	286	1,380	810	3,344
010-500-2159-1050	OTHER FRINGE BENEFITS	210	5,197	9,800	8,770	10,290
<b>PERSONNEL Total</b>		<b>14,370</b>	<b>33,000</b>	<b>60,560</b>	<b>55,110</b>	<b>64,859</b>
<b>SERVICES &amp; SUPPLIES</b>						
010-500-2159-2011	CONTRACT SERVICES	6,910	4,526	3,600	4,650	3,500
010-500-2159-2021	OTHER SERVICES AND SUPPLIES	4,450	5,088	5,000	5,270	5,000
010-500-2159-2030	MAINTENANCE - OFFICE AND MACHI	2,730	3,566	5,000	0	5,000
010-500-2159-2110	FLEET MAINT/REPLACEMENT CHGS.	4,210	2,428	2,080	90	0
010-500-2159-2122	SIMONSON CENTER DEPARTMENT FEES	0	109	240	210	240
010-500-2159-2145	LIABILITY INSURANCE	0	0	1,430	1,430	4,720
010-500-2159-2901	COST RECOVERY	(29,110)	0	0	0	0
<b>SERVICES &amp; SUPPLIES Total</b>		<b>(10,810)</b>	<b>15,717</b>	<b>17,350</b>	<b>11,650</b>	<b>18,460</b>
<b>Mail Processing Total</b>		<b>3,560</b>	<b>48,717</b>	<b>77,910</b>	<b>66,760</b>	<b>83,319</b>

**City of Rialto  
Budget Year 2023-2024  
Expenditure Detail**

Account Number	Expenditure Detail	Actual 2020/2021	Actual 2021/2022	Revised Budget 2022/2023	YTD Actuals 2022/2023	Projected Budget 2023/2024
<b>Payroll</b>						
<b>PERSONNEL</b>						
010-500-2156-1001	SALARIES	107,750	169,129	351,550	208,770	335,793
010-500-2156-1005	SPECIAL COMPENSATION	5,430	15,124	14,080	11,640	4,051
010-500-2156-1010	PARTTIME	88,960	112,935	6,740	51,600	0
010-500-2156-1020	OVERTIME	120	1,232	0	520	0
010-500-2156-1030	RETIREMENT	13,570	19,432	35,570	23,800	42,906
010-500-2156-1031	PERS UAL PAYMENT	0	0	78,850	76,230	0
010-500-2156-1040	WORKER'S COMPENSATION	2,200	3,224	23,700	3,680	25,185
010-500-2156-1050	OTHER FRINGE BENEFITS	27,460	37,677	107,190	35,920	69,569
010-500-2156-1080	LEAVE CASHOUTS	4,130	10,304	10,000	12,030	0
<b>PERSONNEL Total</b>		<b>249,620</b>	<b>369,056</b>	<b>627,680</b>	<b>424,190</b>	<b>477,504</b>
<b>SERVICES &amp; SUPPLIES</b>						
010-500-2156-2011	CONTRACT SERVICES	0	0	0	350	0
010-500-2156-2021	OTHER SERVICES AND SUPPLIES	2,810	1,489	1,500	1,000	1,500
010-500-2156-2022	TRAINING, MEETINGS AND CONFERENCES	440	2,340	3,660	2,760	3,660
010-500-2156-2122	SIMONSON CENTER DEPARTMENT FEES	320	500	1,000	600	996
010-500-2156-2140	POSTAGE	250	158	200	130	200
010-500-2156-2145	LIABILITY INSURANCE	0	0	24,700	24,700	52,730
<b>SERVICES &amp; SUPPLIES Total</b>		<b>3,820</b>	<b>4,486</b>	<b>31,060</b>	<b>29,540</b>	<b>59,086</b>
<b>Payroll Total</b>		<b>253,440</b>	<b>373,542</b>	<b>658,740</b>	<b>453,730</b>	<b>536,590</b>
<b>Purchasing</b>						
<b>PERSONNEL</b>						
010-500-2154-1001	SALARIES	118,650	177,444	212,250	184,890	277,324
010-500-2154-1005	SPECIAL COMPENSATION	2,740	8,052	8,560	7,680	6,690
010-500-2154-1010	PARTTIME	41,250	35,935	12,710	18,460	24,908
010-500-2154-1020	OVERTIME	4,960	2,408	2,200	2,320	2,000
010-500-2154-1030	RETIREMENT	14,080	17,981	23,820	20,590	35,051
010-500-2154-1031	PERS UAL PAYMENT	0	0	63,670	61,550	0
010-500-2154-1040	WORKER'S COMPENSATION	2,210	3,408	19,130	4,650	22,668
010-500-2154-1050	OTHER FRINGE BENEFITS	16,010	21,553	72,820	33,710	61,073
010-500-2154-1080	LEAVE CASHOUTS	2,090	2,661	5,000	11,200	0
<b>PERSONNEL Total</b>		<b>201,990</b>	<b>269,442</b>	<b>420,160</b>	<b>345,050</b>	<b>429,713</b>
<b>SERVICES &amp; SUPPLIES</b>						
010-500-2154-2011	CONTRACT SERVICES	0	7,000	8,000	380	4,500
010-500-2154-2021	OTHER SERVICES AND SUPPLIES	3,280	5,763	5,310	11,880	5,310
010-500-2154-2022	TRAINING, MEETINGS AND CONFERENCES	300	1,505	9,750	7,390	9,750
010-500-2154-2030	MAINTENANCE - OFFICE AND MACHI	2,920	116	4,110	0	4,110
010-500-2154-2122	SIMONSON CENTER DEPARTMENT FEES	400	489	720	590	960
010-500-2154-2145	LIABILITY INSURANCE	0	0	19,940	19,940	38,350
<b>SERVICES &amp; SUPPLIES Total</b>		<b>6,900</b>	<b>14,873</b>	<b>47,830</b>	<b>40,180</b>	<b>62,980</b>
<b>CAPITAL</b>						
010-500-2154-3030	OFFICE/EQUIPMENT/MACHINERY	0	0	0	(5,750)	0
<b>CAPITAL Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>(5,750)</b>	<b>0</b>
<b>Purchasing Total</b>		<b>208,890</b>	<b>284,315</b>	<b>467,990</b>	<b>379,480</b>	<b>492,693</b>
<b>Utility Users Tax</b>						
<b>PERSONNEL</b>						
010-500-2163-1001	SALARIES	7,840	0	0	0	0
010-500-2163-1005	SPECIAL COMPENSATION	110	0	0	0	0
010-500-2163-1010	PARTTIME	0	11,802	19,870	4,810	18,681
010-500-2163-1020	OVERTIME	250	0	0	0	0
010-500-2163-1030	RETIREMENT	960	0	0	0	0
010-500-2163-1031	PERS UAL PAYMENT	0	0	3,380	3,270	0
010-500-2163-1040	WORKERS COMPENSATION	160	0	1,020	10	1,401
010-500-2163-1050	OTHER FRINGE BENEFITS	1,450	171	290	70	271
<b>PERSONNEL Total</b>		<b>10,770</b>	<b>11,974</b>	<b>24,560</b>	<b>8,160</b>	<b>20,353</b>
<b>SERVICES &amp; SUPPLIES</b>						
010-500-2163-2122	SIMONSON CENTER DEPARTMENT FEES	40	0	0	0	0
010-500-2163-2145	LIABILITY INSURANCE	0	0	1,060	1,060	1,730
<b>SERVICES &amp; SUPPLIES Total</b>		<b>40</b>	<b>0</b>	<b>1,060</b>	<b>1,060</b>	<b>1,730</b>
<b>Utility Users Tax Total</b>		<b>10,810</b>	<b>11,974</b>	<b>25,620</b>	<b>9,220</b>	<b>22,083</b>
<b>Finance Total</b>		<b>2,099,320</b>	<b>4,723,723</b>	<b>3,471,100</b>	<b>3,730,530</b>	<b>3,125,177</b>
<b>Fire</b>						
<b>Administration</b>						
<b>PERSONNEL</b>						
010-500-5150-1001	SALARIES	151,160	279,371	675,030	346,350	564,834
010-500-5150-1005	SPECIAL COMPENSATION	31,000	34,570	10,060	17,920	24,310
010-500-5150-1010	PARTTIME	11,050	16,060	0	12,900	0
010-500-5150-1020	OVERTIME	8,820	6,144	7,000	2,030	8,000
010-500-5150-1030	RETIREMENT	30,800	64,224	116,970	74,160	82,661
010-500-5150-1031	PERS UAL PAYMENT	2,773,010	3,106,245	71,250	68,880	0
010-500-5150-1040	WORKER'S COMPENSATION	10,490	41,399	29,400	10,590	42,363
010-500-5150-1050	OTHER FRINGE BENEFITS	55,110	80,172	184,440	78,010	128,135
010-500-5150-1080	LEAVE CASHOUTS	18,990	40,742	20,000	31,120	0

**City of Rialto**  
**Budget Year 2023-2024**  
**Expenditure Detail**

Account Number	Expenditure Detail	Actual 2020/2021	Actual 2021/2022	Revised Budget 2022/2023	YTD Actuals 2022/2023	Projected Budget 2023/2024
<b>PERSONNEL Total</b>		<b>3,090,430</b>	<b>3,668,926</b>	<b>1,114,150</b>	<b>641,960</b>	<b>850,303</b>
<b>SERVICES &amp; SUPPLIES</b>						
010-500-5150-2001	TELEPHONE	19,860	22,170	21,150	19,020	27,010
010-500-5150-2002	ELECTRICITY	62,060	70,486	64,390	68,050	88,250
010-500-5150-2003	GAS	11,130	13,164	13,810	24,560	22,000
010-500-5150-2004	WATER/SEWER	25,670	49,971	52,910	22,830	26,090
010-500-5150-2010	LEGAL SERVICES	33,570	23,243	25,000	14,360	25,000
010-500-5150-2011	CONTRACT SERVICES	767,470	826,728	900,500	907,750	993,760
010-500-5150-2021	OTHER SERVICES AND SUPPLIES	9,680	5,771	38,270	14,560	40,920
010-500-5150-2022	TRAINING, MEETINGS AND CONFERENCES	60	1,090	1,000	520	1,000
010-500-5150-2030	MAINTENANCE - OFFICE AND MACHI	900	1,173	5,000	0	5,000
010-500-5150-2105	ITS	303,240	323,270	0	0	0
010-500-5150-2110	FLEET MAINT/REPLACEMENT CHGS.	507,170	714,042	613,400	327,120	763,400
010-500-5150-2122	SIMONSON CENTER DEPARTMENT FEES	550	666	1,440	600	1,200
010-500-5150-2125	BUILDING MAINTENANCE	230,170	273,040	0	0	0
010-500-5150-2140	POSTAGE	2,160	961	2,240	660	1,100
010-500-5150-2145	LIABILITY INSURANCE	346,020	346,020	30,640	30,640	75,140
<b>SERVICES &amp; SUPPLIES Total</b>		<b>2,319,710</b>	<b>2,671,795</b>	<b>1,769,750</b>	<b>1,430,670</b>	<b>2,069,870</b>
<b>CAPITAL</b>						
010-500-5150-3030	OFFICE/EQUIPMENT/MACHINERY	0	0	0	(1,100)	0
<b>CAPITAL Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,100)</b>	<b>0</b>
<b>Administration Total</b>		<b>5,410,140</b>	<b>6,340,721</b>	<b>2,883,900</b>	<b>2,071,530</b>	<b>2,920,173</b>
<b>Disaster Preparedness</b>						
<b>PERSONNEL</b>						
010-500-5172-1001	SALARIES	2,360	124	0	0	0
010-500-5172-1030	RETIREMENT	280	14	0	0	0
010-500-5172-1031	PERS UAL PAYMENT	0	0	620	600	0
010-500-5172-1040	WORKER'S COMPENSATION	40	22	260	0	0
010-500-5172-1050	OTHER FRINGE BENEFITS	30	1	0	0	0
<b>PERSONNEL Total</b>		<b>2,710</b>	<b>162</b>	<b>880</b>	<b>600</b>	<b>0</b>
<b>SERVICES &amp; SUPPLIES</b>						
010-500-5172-2021	OTHER SERVICES AND SUPPLIES	2,730	2,906	7,500	0	7,500
010-500-5172-2022	TRAINING, MEETINGS AND CONFERENCES	0	3,217	10,000	0	10,000
010-500-5172-2145	LIABILITY INSURANCE	0	0	270	270	20
<b>SERVICES &amp; SUPPLIES Total</b>		<b>2,730</b>	<b>6,124</b>	<b>17,770</b>	<b>270</b>	<b>17,520</b>
<b>Disaster Preparedness Total</b>		<b>5,440</b>	<b>6,285</b>	<b>18,650</b>	<b>870</b>	<b>17,520</b>
<b>Emergency Medical</b>						
<b>PERSONNEL</b>						
010-500-5175-1001	SALARIES	735,390	735,675	1,034,110	769,330	1,047,976
010-500-5175-1005	SPECIAL COMPENSATION	62,170	72,047	37,950	70,120	34,950
010-500-5175-1020	OVERTIME	527,940	517,294	590,000	525,790	590,000
010-500-5175-1023	MINIMUM STAFFING AUGMENTATION	856,580	1,105,298	680,000	746,310	980,000
010-500-5175-1030	RETIREMENT	95,660	89,057	137,100	90,300	135,112
010-500-5175-1031	PERS UAL PAYMENT	0	0	404,530	391,070	0
010-500-5175-1040	WORKER'S COMPENSATION	14,940	114,962	166,910	15,760	78,600
010-500-5175-1050	OTHER FRINGE BENEFITS	320,460	328,490	394,380	312,660	398,740
010-500-5175-1080	LEAVE CASHOUTS	990	2,628	3,000	9,100	0
<b>PERSONNEL Total</b>		<b>2,614,130</b>	<b>2,965,451</b>	<b>3,447,980</b>	<b>2,930,440</b>	<b>3,265,377</b>
<b>SERVICES &amp; SUPPLIES</b>						
010-500-5175-2011	CONTRACT SERVICES	384,240	446,262	567,000	521,030	502,600
010-500-5175-2021	OTHER SERVICES AND SUPPLIES	247,840	215,787	303,200	209,500	317,200
010-500-5175-2022	TRAINING, MEETINGS AND CONFERENCES	0	3,204	3,600	3,080	5,000
010-500-5175-2122	SIMONSON CENTER DEPARTMENT FEES	4,920	4,448	6,000	4,260	6,000
010-500-5175-2140	POSTAGE	190	86	200	60	100
010-500-5175-2145	LIABILITY INSURANCE	0	0	173,930	173,930	251,560
<b>SERVICES &amp; SUPPLIES Total</b>		<b>637,190</b>	<b>669,787</b>	<b>1,053,930</b>	<b>911,860</b>	<b>1,082,460</b>
<b>Emergency Medical Total</b>		<b>3,251,320</b>	<b>3,635,238</b>	<b>4,501,910</b>	<b>3,842,300</b>	<b>4,347,837</b>
<b>Fire Dept Damage Recovery</b>						
<b>SERVICES &amp; SUPPLIES</b>						
010-500-5177-2080	ALLOWANCE FOR DOUBTFUL ACCOUNTS EXPENSE	14,670	4,389	0	0	0
<b>SERVICES &amp; SUPPLIES Total</b>		<b>14,670</b>	<b>4,389</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fire Dept Damage Recovery Total</b>		<b>14,670</b>	<b>4,389</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fire Management</b>						
<b>PERSONNEL</b>						
010-500-5171-1001	SALARIES	684,830	761,715	1,043,510	738,650	990,487
010-500-5171-1005	SPECIAL COMPENSATION	262,070	308,270	329,500	295,570	240,487
010-500-5171-1020	OVERTIME	26,320	38,480	30,000	410	30,000
010-500-5171-1022	OVERTIME MUTUAL AID	75,740	87,928	0	1,480	0
010-500-5171-1023	MINIMUM STAFFING AUGMENTATION	164,080	404,393	300,000	223,540	300,000
010-500-5171-1030	RETIREMENT	233,130	259,695	338,410	247,040	193,942
010-500-5171-1031	PERS UAL PAYMENT	0	0	329,200	318,250	0
010-500-5171-1040	WORKER'S COMPENSATION	198,800	118,322	135,830	15,860	74,287
010-500-5171-1050	OTHER FRINGE BENEFITS	147,710	153,282	187,400	156,160	172,142

**City of Rialto**  
**Budget Year 2023-2024**  
**Expenditure Detail**

Account Number	Expenditure Detail	Actual 2020/2021	Actual 2021/2022	Revised Budget 2022/2023	YTD Actuals 2022/2023	Projected Budget 2023/2024
010-500-5171-1080	LEAVE CASHOUTS	64,040	59,684	20,000	62,850	0
<b>PERSONNEL Total</b>		<b>1,856,720</b>	<b>2,191,768</b>	<b>2,713,850</b>	<b>2,059,810</b>	<b>2,001,345</b>
<b>SERVICES &amp; SUPPLIES</b>						
010-500-5171-2122	SIMONSON CENTER DEPARTMENT FEES	1,150	1,167	1,680	1,180	1,440
010-500-5171-2145	LIABILITY INSURANCE	0	0	141,550	141,550	227,910
<b>SERVICES &amp; SUPPLIES Total</b>		<b>1,150</b>	<b>1,167</b>	<b>143,230</b>	<b>142,730</b>	<b>229,350</b>
<b>Fire Management Total</b>		<b>1,857,870</b>	<b>2,192,935</b>	<b>2,857,080</b>	<b>2,202,540</b>	<b>2,230,695</b>
<b>Fire Prevention</b>						
<b>PERSONNEL</b>						
010-500-5173-1001	SALARIES	237,230	215,995	246,790	174,440	233,922
010-500-5173-1005	SPECIAL COMPENSATION	34,320	36,896	46,830	32,510	20,332
010-500-5173-1010	PARTTIME	0	0	0	13,900	27,276
010-500-5173-1020	OVERTIME	10,000	9,415	7,500	7,850	10,000
010-500-5173-1030	RETIREMENT	31,860	26,445	30,110	20,950	31,227
010-500-5173-1031	PERS UAL PAYMENT	0	0	89,880	86,890	0
010-500-5173-1040	WORKER'S COMPENSATION	4,710	31,403	37,090	3,130	19,590
010-500-5173-1050	OTHER FRINGE BENEFITS	61,710	66,293	71,130	55,830	70,784
010-500-5173-1080	LEAVE CASHOUTS	12,080	0	7,490	0	0
<b>PERSONNEL Total</b>		<b>391,910</b>	<b>386,449</b>	<b>536,820</b>	<b>395,500</b>	<b>413,131</b>
<b>SERVICES &amp; SUPPLIES</b>						
010-500-5173-2011	CONTRACT SERVICES	44,280	25,145	50,000	13,620	100,000
010-500-5173-2021	OTHER SERVICES AND SUPPLIES	3,930	5,580	15,300	3,830	16,300
010-500-5173-2022	TRAINING, MEETINGS AND CONFERENCES	2,840	1,930	4,000	240	10,000
010-500-5173-2023	ARSON INVESTIGATIONS	3,540	0	5,000	540	5,000
010-500-5173-2122	SIMONSON CENTER DEPARTMENT FEES	720	721	720	580	720
010-500-5173-2140	POSTAGE	90	39	90	30	50
010-500-5173-2145	LIABILITY INSURANCE	0	0	38,650	38,650	51,180
<b>SERVICES &amp; SUPPLIES Total</b>		<b>55,400</b>	<b>33,415</b>	<b>113,760</b>	<b>57,490</b>	<b>183,250</b>
<b>Fire Prevention Total</b>		<b>447,310</b>	<b>419,863</b>	<b>650,580</b>	<b>452,990</b>	<b>596,381</b>
<b>Fire Protection</b>						
<b>PERSONNEL</b>						
010-500-5174-1001	SALARIES	4,606,730	4,614,142	5,183,320	4,314,530	5,164,030
010-500-5174-1005	SPECIAL COMPENSATION	1,229,270	1,286,398	990,760	1,136,630	881,855
010-500-5174-1020	OVERTIME	56,060	71,197	135,000	63,170	135,000
010-500-5174-1021	MANDATED OVER-TIME	121,890	123,066	115,110	116,940	121,680
010-500-5174-1022	OVERTIME MUTUAL AID	244,180	223,436	0	154,950	0
010-500-5174-1023	MINIMUM STAFFING AUGMENTATION	3,379,670	4,160,223	3,068,700	3,228,180	4,150,000
010-500-5174-1030	RETIREMENT	1,403,750	1,443,195	1,529,260	1,293,790	722,140
010-500-5174-1031	PERS UAL PAYMENT	0	0	1,968,060	1,902,600	0
010-500-5174-1040	WORKER'S COMPENSATION	1,246,610	726,216	812,010	89,960	86,357
010-500-5174-1050	OTHER FRINGE BENEFITS	1,150,620	1,127,894	1,125,400	1,009,170	1,088,332
010-500-5174-1080	LEAVE CASHOUTS	31,340	30,012	30,000	84,320	0
<b>PERSONNEL Total</b>		<b>13,470,120</b>	<b>13,805,779</b>	<b>14,957,620</b>	<b>13,394,240</b>	<b>12,349,394</b>
<b>SERVICES &amp; SUPPLIES</b>						
010-500-5174-2011	CONTRACT SERVICES	17,310	73,251	160,700	33,600	256,700
010-500-5174-2021	OTHER SERVICES AND SUPPLIES	286,830	268,038	342,940	296,690	350,040
010-500-5174-2080	ALLOWANCE FOR DOUBTFUL ACCOUNTS EXPENSE	(910)	(1,928)	0	0	0
010-500-5174-2122	SIMONSON CENTER DEPARTMENT FEES	10,900	10,488	11,520	9,270	10,559
010-500-5174-2140	POSTAGE	1,250	553	1,290	380	650
010-500-5174-2145	LIABILITY INSURANCE	0	0	846,200	846,200	1,235,720
<b>SERVICES &amp; SUPPLIES Total</b>		<b>315,380</b>	<b>350,403</b>	<b>1,362,650</b>	<b>1,186,140</b>	<b>1,853,669</b>
<b>Fire Protection Total</b>		<b>13,785,500</b>	<b>14,156,182</b>	<b>16,320,270</b>	<b>14,580,380</b>	<b>14,203,063</b>
<b>Office of Homeland Security Grant</b>						
<b>SERVICES &amp; SUPPLIES</b>						
010-500-5159-2021	OTHER SERVICES AND SUPPLIES	60	0	110	0	0
<b>SERVICES &amp; SUPPLIES Total</b>		<b>60</b>	<b>0</b>	<b>110</b>	<b>0</b>	<b>0</b>
<b>Office of Homeland Security Grant Total</b>		<b>60</b>	<b>0</b>	<b>110</b>	<b>0</b>	<b>0</b>
<b>Professional Development</b>						
<b>PERSONNEL</b>						
010-500-5151-1020	OVERTIME	0	0	10,000	1,200	10,000
010-500-5151-1050	OTHER FRINGE BENEFITS	0	0	0	20	0
<b>PERSONNEL Total</b>		<b>0</b>	<b>0</b>	<b>10,000</b>	<b>1,220</b>	<b>10,000</b>
<b>SERVICES &amp; SUPPLIES</b>						
010-500-5151-2021	OTHER SERVICES AND SUPPLIES	5,340	3,923	7,790	4,650	8,500
010-500-5151-2022	TRAINING, MEETINGS AND CONFERENCES	9,440	3,107	12,650	7,280	14,500
010-500-5151-2110	FLEET MAINT/REPLACEMENT CHGS.	2,250	0	0	1,700	0
<b>SERVICES &amp; SUPPLIES Total</b>		<b>17,030</b>	<b>7,030</b>	<b>20,440</b>	<b>13,630</b>	<b>23,000</b>
<b>Professional Development Total</b>		<b>17,030</b>	<b>7,030</b>	<b>30,440</b>	<b>14,850</b>	<b>33,000</b>
<b>Fire Total</b>		<b>24,789,340</b>	<b>26,762,644</b>	<b>27,262,940</b>	<b>23,165,460</b>	<b>24,348,669</b>

HR/Risk Mgmt

**City of Rialto**  
**Budget Year 2023-2024**  
**Expenditure Detail**

Account Number	Expenditure Detail	Actual 2020/2021	Actual 2021/2022	Revised Budget 2022/2023	YTD Actuals 2022/2023	Projected Budget 2023/2024
<b>Administration</b>						
<b>PERSONNEL</b>						
010-500-1250-1001	SALARIES	244,190	251,245	473,500	299,980	467,852
010-500-1250-1005	SPECIAL COMPENSATION	20,900	21,086	29,220	26,890	20,657
010-500-1250-1010	PARTTIME	66,050	143,172	58,950	57,300	0
010-500-1250-1020	OVERTIME	0	7,115	5,000	7,910	0
010-500-1250-1030	RETIREMENT	32,380	34,163	61,460	38,370	63,131
010-500-1250-1031	PERS UAL PAYMENT	132,050	151,795	136,590	132,050	0
010-500-1250-1040	WORKERS COMPENSATION	5,830	4,632	41,050	5,810	34,969
010-500-1250-1050	OTHER FRINGE BENEFITS	43,660	50,391	123,780	61,680	106,548
010-500-1250-1080	LEAVE CASHOUTS	21,410	3,381	10,000	12,590	0
<b>PERSONNEL Total</b>		<b>566,470</b>	<b>666,981</b>	<b>939,550</b>	<b>642,580</b>	<b>693,158</b>
<b>SERVICES &amp; SUPPLIES</b>						
010-500-1250-2001	TELEPHONE	950	2,015	2,440	480	680
010-500-1250-2010	LEGAL SERVICES	100	12,176	6,000	0	6,000
010-500-1250-2011	CONTRACT SERVICES	76,330	71,419	99,850	127,720	227,000
010-500-1250-2021	OTHER SERVICES AND SUPPLIES	8,570	49,197	17,000	5,450	17,000
010-500-1250-2022	TRAINING, MEETINGS AND CONFERENCES	1,310	1,448	49,750	5,980	30,000
010-500-1250-2105	ITS	59,920	63,880	0	0	0
010-500-1250-2110	FLEET MAINT/REPLACEMENT CHGS.	410	558	2,510	0	0
010-500-1250-2122	SIMONSON CENTER DEPARTMENT FEES	400	507	1,060	660	1,056
010-500-1250-2125	BUILDING MAINTENANCE	41,010	46,220	0	0	0
010-500-1250-2140	POSTAGE	1,340	585	1,900	20	700
010-500-1250-2145	LIABILITY INSURANCE	1,230	1,230	42,780	42,780	73,590
<b>SERVICES &amp; SUPPLIES Total</b>		<b>191,570</b>	<b>249,235</b>	<b>223,290</b>	<b>183,090</b>	<b>356,026</b>
<b>Administration Total</b>		<b>758,040</b>	<b>916,216</b>	<b>1,162,840</b>	<b>825,670</b>	<b>1,049,184</b>
<b>Recruitment</b>						
<b>PERSONNEL</b>						
010-500-1252-1001	SALARIES	113,010	129,156	173,750	114,870	193,224
010-500-1252-1005	SPECIAL COMPENSATION	21,840	15,494	15,460	2,370	5,200
010-500-1252-1020	OVERTIME	310	9,274	2,500	5,730	2,500
010-500-1252-1030	RETIREMENT	16,960	15,552	20,100	12,560	25,093
010-500-1252-1031	PERS UAL PAYMENT	0	0	63,700	61,580	0
010-500-1252-1040	WORKERS COMPENSATION	2,320	2,426	19,140	2,940	14,492
010-500-1252-1050	OTHER FRINGE BENEFITS	40,180	42,244	63,550	33,900	60,213
010-500-1252-1080	LEAVE CASHOUTS	7,570	3,476	5,000	0	0
<b>PERSONNEL Total</b>		<b>202,190</b>	<b>217,623</b>	<b>363,200</b>	<b>233,950</b>	<b>300,722</b>
<b>SERVICES &amp; SUPPLIES</b>						
010-500-1252-2011	CONTRACT SERVICES	35,810	231,169	123,300	34,430	60,000
010-500-1252-2021	OTHER SERVICES AND SUPPLIES	39,390	31,570	48,500	49,550	70,000
010-500-1252-2065	ADVERTISING	830	919	10,000	1,110	10,000
010-500-1252-2122	SIMONSON CENTER DEPARTMENT FEES	480	553	720	430	720
010-500-1252-2140	POSTAGE	350	154	500	10	200
010-500-1252-2145	LIABILITY INSURANCE	0	0	19,950	19,950	31,020
<b>SERVICES &amp; SUPPLIES Total</b>		<b>76,860</b>	<b>264,365</b>	<b>202,970</b>	<b>105,480</b>	<b>171,940</b>
<b>Recruitment Total</b>		<b>279,050</b>	<b>481,988</b>	<b>566,170</b>	<b>339,430</b>	<b>472,662</b>
<b>HR/Risk Mgmt Total</b>		<b>1,037,090</b>	<b>1,398,204</b>	<b>1,729,010</b>	<b>1,165,100</b>	<b>1,521,846</b>
<b>Information Technology</b>						
<b>Administration</b>						
<b>PERSONNEL</b>						
010-500-2152-1001	SALARIES	0	0	1,153,180	675,520	930,697
010-500-2152-1005	SPECIAL COMPENSATION	0	0	43,720	40,350	43,694
010-500-2152-1010	PARTTIME	0	0	13,470	0	0
010-500-2152-1020	OVERTIME	0	0	12,000	2,960	12,000
010-500-2152-1030	RETIREMENT	0	0	137,080	78,390	119,560
010-500-2152-1031	PERS UAL PAYMENT	0	0	118,360	114,420	0
010-500-2152-1040	WORKER'S COMPENSATION	0	0	35,570	13,050	70,151
010-500-2152-1050	OTHER FRINGE BENEFITS	0	0	272,850	139,720	218,544
010-500-2152-1080	LEAVE CASHOUTS	0	0	0	1,360	0
<b>PERSONNEL Total</b>		<b>0</b>	<b>0</b>	<b>1,786,230</b>	<b>1,065,770</b>	<b>1,394,645</b>
<b>SERVICES &amp; SUPPLIES</b>						
010-500-2152-2001	TELEPHONE	0	0	161,950	56,780	78,430
010-500-2152-2011	CONTRACT SERVICES	0	15,316	578,850	446,150	920,060
010-500-2152-2021	OTHER SERVICES AND SUPPLIES	0	0	30,000	42,300	72,000
010-500-2152-2022	TRAINING, MEETINGS AND CONFERENCES	0	0	50,000	22,890	50,000
010-500-2152-2030	MAINTENANCE - OFFICE AND MACHI	0	0	45,000	1,700	43,000
010-500-2152-2122	SIMONSON CENTER DEPARTMENT FEES	0	0	2,880	1,660	2,160
010-500-2152-2140	POSTAGE	0	0	50	0	50
010-500-2152-2145	LIABILITY INSURANCE	0	0	37,070	37,070	96,510
<b>SERVICES &amp; SUPPLIES Total</b>		<b>0</b>	<b>15,316</b>	<b>905,800</b>	<b>608,550</b>	<b>1,262,210</b>
<b>Administration Total</b>		<b>0</b>	<b>15,316</b>	<b>2,692,030</b>	<b>1,674,320</b>	<b>2,656,855</b>
<b>Community Cable Access</b>						
<b>PERSONNEL</b>						
010-500-3155-1001	SALARIES	141,250	151,067	36,420	141,360	212,543
010-500-3155-1005	SPECIAL COMPENSATION	14,590	14,077	3,550	13,170	10,972

**City of Rialto**  
**Budget Year 2023-2024**  
**Expenditure Detail**

Account Number	Expenditure Detail	Actual 2020/2021	Actual 2021/2022	Revised Budget 2022/2023	YTD Actuals 2022/2023	Projected Budget 2023/2024
010-500-3155-1010	PARTTIME	17,760	0	0	0	20,488
010-500-3155-1020	OVERTIME	14,200	21,740	16,000	17,880	16,000
010-500-3155-1030	RETIREMENT	20,760	19,569	5,360	17,910	16,478
010-500-3155-1031	PERS UAL PAYMENT	0	0	83,860	81,070	0
010-500-3155-1040	WORKER'S COMPENSATION	2,970	2,853	25,200	3,080	17,478
010-500-3155-1050	OTHER FRINGE BENEFITS	45,850	50,649	4,490	44,160	70,793
010-500-3155-1080	LEAVE CASHOUTS	8,720	8,261	9,000	15,610	0
<b>PERSONNEL Total</b>		<b>266,100</b>	<b>268,217</b>	<b>183,880</b>	<b>334,240</b>	<b>364,752</b>
<b>SERVICES &amp; SUPPLIES</b>						
010-500-3155-2011	CONTRACT SERVICES	1,620	8,103	13,900	7,040	54,910
010-500-3155-2021	OTHER SERVICES AND SUPPLIES	6,600	8,438	12,700	6,040	27,700
010-500-3155-2022	TRAINING, MEETINGS AND CONFERENCES	2,360	5,006	5,800	2,260	5,800
010-500-3155-2030	MAINTENANCE - OFFICE & MACHINERY	1,320	981	3,600	300	3,600
010-500-3155-2105	ITS	54,470	58,070	0	0	0
010-500-3155-2110	FLEET MAINT/REPLACEMENT CHGS.	600	793	2,990	90	0
010-500-3155-2122	SIMONSON CENTER DEPARTMENT FEES	530	529	50	470	720
010-500-3155-2125	BUILDING MAINTENANCE	21,960	24,870	0	0	0
010-500-3155-2140	POSTAGE	340	375	230	180	500
010-500-3155-2145	LIABILITY INSURANCE	490	490	26,260	26,260	38,250
<b>SERVICES &amp; SUPPLIES Total</b>		<b>90,290</b>	<b>107,656</b>	<b>65,530</b>	<b>42,640</b>	<b>131,480</b>
<b>Community Cable Access Total</b>		<b>356,390</b>	<b>375,873</b>	<b>249,410</b>	<b>376,880</b>	<b>496,232</b>
<b>PEG Grant</b>						
<b>SERVICES &amp; SUPPLIES</b>						
010-500-3160-2010	LEGAL SERVICES	240	0	0	0	0
010-500-3160-2011	CONTRACT SERVICES	47,610	50,939	51,200	50,960	0
010-500-3160-2021	OTHER SERVICES AND SUPPLIES	17,130	13,126	15,000	15,310	0
<b>SERVICES &amp; SUPPLIES Total</b>		<b>64,980</b>	<b>64,065</b>	<b>66,200</b>	<b>66,270</b>	<b>0</b>
<b>PEG Grant Total</b>		<b>64,980</b>	<b>64,065</b>	<b>66,200</b>	<b>66,270</b>	<b>0</b>
<b>Information Technology Total</b>		<b>421,370</b>	<b>455,253</b>	<b>3,007,640</b>	<b>2,117,470</b>	<b>3,153,087</b>
<b>Maintenance &amp; Facilities</b>						
<b>Administration</b>						
<b>PERSONNEL</b>						
010-500-7150-1001	SALARIES	274,450	266,794	506,140	468,380	545,977
010-500-7150-1005	SPECIAL COMPENSATION	19,960	19,265	22,740	24,310	30,602
010-500-7150-1010	PARTTIME	19,060	31,372	38,210	38,100	20,488
010-500-7150-1020	OVERTIME	1,060	1,790	5,000	70	5,000
010-500-7150-1030	RETIREMENT	36,890	32,172	63,980	59,050	72,964
010-500-7150-1031	PERS UAL PAYMENT	561,810	659,761	137,350	132,780	0
010-500-7150-1040	WORKER'S COMPENSATION	5,700	4,888	41,280	10,880	42,881
010-500-7150-1050	OTHER FRINGE BENEFITS	71,420	71,361	107,150	111,020	142,153
010-500-7150-1080	LEAVE CASHOUTS	8,140	9,561	10,000	18,170	0
<b>PERSONNEL Total</b>		<b>998,490</b>	<b>1,096,965</b>	<b>931,850</b>	<b>862,760</b>	<b>860,065</b>
<b>SERVICES &amp; SUPPLIES</b>						
010-500-7150-2001	TELEPHONE	2,880	2,395	2,570	7,340	8,060
010-500-7150-2010	LEGAL SERVICES	8,990	25,849	15,000	33,930	20,000
010-500-7150-2011	CONTRACT SERVICES	800	963	1,000	920	1,000
010-500-7150-2021	OTHER SERVICES AND SUPPLIES	5,950	6,480	15,000	3,370	20,000
010-500-7150-2022	TRAINING, MEETINGS AND CONFERENCES	0	29	2,500	2,160	2,500
010-500-7150-2030	MAINTENANCE - OFFICE AND MACHI	2,390	1,934	6,000	1,980	7,290
010-500-7150-2080	ALLOWANCE FOR DOUBTFUL ACCOUNTS EXPENSE	4,100	15	0	0	0
010-500-7150-2105	ITS	148,350	158,150	0	0	0
010-500-7150-2110	FLEET MAINT/REPLACEMENT CHGS.	70	0	0	0	0
010-500-7150-2122	SIMONSON CENTER DEPARTMENT FEES	750	712	1,080	980	1,236
010-500-7150-2125	BUILDING MAINTENANCE	69,340	81,030	0	0	0
010-500-7150-2140	POSTAGE	550	133	550	20	150
010-500-7150-2145	LIABILITY INSURANCE	800	800	43,020	43,020	62,320
<b>SERVICES &amp; SUPPLIES Total</b>		<b>244,970</b>	<b>278,489</b>	<b>86,720</b>	<b>93,720</b>	<b>122,556</b>
<b>Administration Total</b>		<b>1,243,460</b>	<b>1,375,454</b>	<b>1,018,570</b>	<b>956,480</b>	<b>982,621</b>
<b>Building Maintenance</b>						
<b>PERSONNEL</b>						
010-500-7302-1001	SALARIES	0	0	660,140	449,540	588,381
010-500-7302-1005	SPECIAL COMPENSATION	0	0	45,330	42,790	39,890
010-500-7302-1020	OVERTIME	0	0	20,000	25,120	45,000
010-500-7302-1030	RETIREMENT	0	0	79,520	52,870	77,607
010-500-7302-1031	PERS UAL PAYMENT	0	0	205,090	198,270	0
010-500-7302-1040	WORKER'S COMPENSATION	0	0	61,640	9,750	44,130
010-500-7302-1050	OTHER FRINGE BENEFITS	0	0	266,110	150,050	223,013
010-500-7302-1080	LEAVE CASHOUTS	0	0	0	23,630	0
<b>PERSONNEL Total</b>		<b>0</b>	<b>0</b>	<b>1,337,830</b>	<b>952,020</b>	<b>1,018,021</b>
<b>SERVICES &amp; SUPPLIES</b>						
010-500-7302-2001	TELEPHONE	0	0	931,830	358,150	620,490
010-500-7302-2002	ELECTRICITY	180	1,363	2,500	84,490	112,670
010-500-7302-2003	GAS	0	0	4,650	7,900	8,000
010-500-7302-2004	WATER/SEWER	0	0	89,370	70,810	101,450
010-500-7302-2010	LEGAL SERVICES	0	0	2,000	1,820	2,000

**City of Rialto**  
**Budget Year 2023-2024**  
**Expenditure Detail**

Account Number	Expenditure Detail	Actual 2020/2021	Actual 2021/2022	Revised Budget 2022/2023	YTD Actuals 2022/2023	Projected Budget 2023/2024
010-500-7302-2011	CONTRACT SERVICES	0	62,850	1,926,110	1,455,210	2,014,950
010-500-7302-2021	OTHER SERVICES AND SUPPLIES	0	8,656	337,500	198,980	342,500
010-500-7302-2022	TRAINING, MEETINGS AND CONFERENCES	0	0	4,000	0	4,000
010-500-7302-2030	MAINTENANCE - OFFICE AND MACHI	0	0	2,000	1,740	2,000
010-500-7302-2110	FLEET MAINT/REPLACEMENT CHGS.	0	10	0	12,240	0
010-500-7302-2122	SIMONSON CENTER DEPARTMENT FEES	0	0	2,660	1,730	2,400
010-500-7302-2140	POSTAGE	0	0	160	10	100
010-500-7302-2145	LIABILITY INSURANCE	0	0	64,230	64,230	113,180
<b>SERVICES &amp; SUPPLIES Total</b>		<b>180</b>	<b>72,878</b>	<b>3,367,010</b>	<b>2,257,310</b>	<b>3,323,740</b>
<b>CAPITAL</b>						
010-500-7302-3001	CAPITAL IMPROVEMENTS	0	0	0	370	0
<b>CAPITAL Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>370</b>	<b>0</b>
<b>Building Maintenance Total</b>		<b>180</b>	<b>72,878</b>	<b>4,704,840</b>	<b>3,209,700</b>	<b>4,341,761</b>
<b>Community Buildings</b>						
<b>SERVICES &amp; SUPPLIES</b>						
010-500-7314-2002	ELECTRICITY	22,610	23,927	27,670	23,410	31,800
010-500-7314-2003	GAS	9,730	16,838	15,650	23,120	23,000
010-500-7314-2004	WATER/SEWER	8,400	14,491	12,620	13,880	19,760
010-500-7314-2011	CONTRACT SERVICES	0	0	1,000	0	1,000
010-500-7314-2021	OTHER SERVICES AND SUPPLIES	0	0	2,500	0	2,500
<b>SERVICES &amp; SUPPLIES Total</b>		<b>40,740</b>	<b>55,257</b>	<b>59,440</b>	<b>60,410</b>	<b>78,060</b>
<b>Community Buildings Total</b>		<b>40,740</b>	<b>55,257</b>	<b>59,440</b>	<b>60,410</b>	<b>78,060</b>
<b>Fleet Maintenance</b>						
<b>PERSONNEL</b>						
010-500-7307-1001	SALARIES	0	0	376,870	196,420	337,757
010-500-7307-1005	SPECIAL COMPENSATION	0	0	30,420	20,910	21,772
010-500-7307-1020	OVERTIME	0	0	25,000	8,730	25,000
010-500-7307-1030	RETIREMENT	0	0	46,630	23,440	44,140
010-500-7307-1031	PERS UAL PAYMENT	0	0	130,070	125,740	0
010-500-7307-1040	WORKER'S COMPENSATION	0	0	39,090	4,480	25,332
010-500-7307-1050	OTHER FRINGE BENEFITS	0	0	151,300	63,100	99,350
010-500-7307-1080	LEAVE CASHOUTS	0	0	0	5,900	0
<b>PERSONNEL Total</b>		<b>0</b>	<b>0</b>	<b>799,380</b>	<b>448,720</b>	<b>553,351</b>
<b>SERVICES &amp; SUPPLIES</b>						
010-500-7307-2001	TELEPHONE	0	0	1,030	570	760
010-500-7307-2002	ELECTRICITY	0	0	1,140	1,630	2,210
010-500-7307-2003	GAS	0	0	1,140	2,030	1,200
010-500-7307-2011	CONTRACT SERVICES	0	0	35,000	1,740	35,000
010-500-7307-2021	OTHER SERVICES AND SUPPLIES	0	0	35,000	22,860	35,000
010-500-7307-2022	TRAINING, MEETINGS AND CONFERENCES	0	0	3,200	0	3,200
010-500-7307-2110	FLEET MAINT/REPLACEMENT CHGS	0	0	0	242,990	1,519,580
010-500-7307-2122	SIMONSON CENTER DEPARTMENT FEES	0	0	0	680	1,200
010-500-7307-2140	POSTAGE	0	0	200	10	100
010-500-7307-2145	LIABILITY INSURANCE	0	0	40,740	40,740	62,590
<b>SERVICES &amp; SUPPLIES Total</b>		<b>0</b>	<b>0</b>	<b>117,450</b>	<b>313,250</b>	<b>1,660,840</b>
<b>Fleet Maintenance Total</b>		<b>0</b>	<b>0</b>	<b>916,830</b>	<b>761,970</b>	<b>2,214,191</b>
<b>Graffiti</b>						
<b>PERSONNEL</b>						
010-500-7306-1001	SALARIES	46,190	51,520	49,050	45,340	0
010-500-7306-1005	SPECIAL COMPENSATION	2,070	2,733	0	1,000	0
010-500-7306-1010	PARTTIME	17,480	3,921	11,080	0	22,594
010-500-7306-1020	OVERTIME	3,230	5,258	5,000	230	1,000
010-500-7306-1030	RETIREMENT	5,700	5,727	5,440	4,990	0
010-500-7306-1031	PERS UAL PAYMENT	0	0	29,210	28,240	0
010-500-7306-1040	WORKER'S COMPENSATION	940	996	8,780	1,010	1,695
010-500-7306-1050	OTHER FRINGE BENEFITS	16,990	18,009	19,940	3,060	328
010-500-7306-1080	LEAVE CASHOUTS	0	0	2,500	4,250	0
<b>PERSONNEL Total</b>		<b>92,600</b>	<b>88,165</b>	<b>131,000</b>	<b>88,120</b>	<b>25,616</b>
<b>SERVICES &amp; SUPPLIES</b>						
010-500-7306-2001	TELEPHONE	380	370	300	490	790
010-500-7306-2021	OTHER SERVICES AND SUPPLIES	21,100	17,794	23,020	12,830	27,020
010-500-7306-2122	SIMONSON CENTER DEPARTMENT FEES	240	240	240	210	0
010-500-7306-2145	LIABILITY INSURANCE	0	0	9,150	9,150	12,560
<b>SERVICES &amp; SUPPLIES Total</b>		<b>21,720</b>	<b>18,404</b>	<b>32,710</b>	<b>22,680</b>	<b>40,370</b>
<b>Graffiti Total</b>		<b>114,320</b>	<b>106,569</b>	<b>163,710</b>	<b>110,800</b>	<b>65,986</b>
<b>Storm Drain Program</b>						
<b>PERSONNEL</b>						
010-500-7313-1001	SALARIES	(2,170)	0	0	0	9,064
010-500-7313-1005	SPECIAL COMPENSATION	(220)	0	0	0	1,178
010-500-7313-1030	RETIREMENT	(310)	0	0	0	1,212
010-500-7313-1040	WORKER'S COMPENSATION	(50)	0	0	0	680
010-500-7313-1050	OTHER FRINGE BENEFITS	(450)	0	0	0	2,549
<b>PERSONNEL Total</b>		<b>(3,200)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,683</b>

**City of Rialto**  
**Budget Year 2023-2024**  
**Expenditure Detail**

Account Number	Expenditure Detail	Actual 2020/2021	Actual 2021/2022	Revised Budget 2022/2023	YTD Actuals 2022/2023	Projected Budget 2023/2024
<b>SERVICES &amp; SUPPLIES</b>						
010-500-7313-2011	CONTRACT SERVICES	0	0	0	0	14,970
010-500-7313-2110	FLEET MAINT/REPLACEMENT CHGS.	0	680	0	1,250	0
010-500-7313-2122	SIMONSON CENTER DEPARTMENT FEES	(10)	0	0	0	24
<b>SERVICES &amp; SUPPLIES Total</b>		<b>(10)</b>	<b>680</b>	<b>0</b>	<b>1,250</b>	<b>14,994</b>
<b>Storm Drain Program Total</b>		<b>(3,210)</b>	<b>680</b>	<b>0</b>	<b>1,250</b>	<b>29,677</b>
<b>Street Maintenance</b>						
<b>PERSONNEL</b>						
010-500-7305-1001	SALARIES	439,220	224,336	365,300	353,070	450,517
010-500-7305-1005	SPECIAL COMPENSATION	39,170	17,948	25,720	18,340	23,254
010-500-7305-1010	PARTTIME	12,650	11,615	0	3,210	22,594
010-500-7305-1020	OVERTIME	51,950	64,120	60,000	60,920	85,000
010-500-7305-1030	RETIREMENT	58,730	27,504	44,150	39,850	58,924
010-500-7305-1031	PERS UAL PAYMENT	0	0	239,020	231,070	0
010-500-7305-1040	WORKER'S COMPENSATION	8,690	4,630	71,840	7,440	35,484
010-500-7305-1050	OTHER FRINGE BENEFITS	141,260	63,448	154,810	100,800	132,224
010-500-7305-1080	LEAVE CASHOUTS	7,040	1,310	2,000	0	0
<b>PERSONNEL Total</b>		<b>758,710</b>	<b>414,911</b>	<b>962,840</b>	<b>814,700</b>	<b>807,997</b>
<b>SERVICES &amp; SUPPLIES</b>						
010-500-7305-2001	TELEPHONE	12,970	8,992	9,790	6,090	9,560
010-500-7305-2002	ELECTRICITY	2,900	3,404	3,270	2,810	3,820
010-500-7305-2011	CONTRACT SERVICES	0	23,898	215,000	11,240	215,000
010-500-7305-2021	OTHER SERVICES AND SUPPLIES	74,930	78,730	200,900	113,000	200,910
010-500-7305-2022	TRAINING, MEETINGS AND CONFERENCES	0	0	3,500	0	3,500
010-500-7305-2030	MAINTENANCE - OFFICE AND MACHI	0	2,523	7,000	2,870	10,000
010-500-7305-2105	ITS	145,260	154,860	0	0	0
010-500-7305-2110	FLEET MAINT/REPLACEMENT CHGS.	106,260	130,151	125,060	40,160	0
010-500-7305-2122	SIMONSON CENTER DEPARTMENT FEES	1,820	985	1,690	1,550	1,920
010-500-7305-2125	BUILDING MAINTENANCE	11,690	13,430	0	0	0
010-500-7305-2145	LIABILITY INSURANCE	770,120	770,120	74,860	74,860	59,140
<b>SERVICES &amp; SUPPLIES Total</b>		<b>1,125,950</b>	<b>1,187,093</b>	<b>641,070</b>	<b>252,580</b>	<b>503,850</b>
<b>Street Maintenance Total</b>		<b>1,884,660</b>	<b>1,602,005</b>	<b>1,603,910</b>	<b>1,067,280</b>	<b>1,311,847</b>
<b>Traffic Safety</b>						
<b>PERSONNEL</b>						
010-500-7308-1001	SALARIES	157,070	148,793	599,900	257,840	514,967
010-500-7308-1005	SPECIAL COMPENSATION	13,030	9,253	12,220	16,130	23,698
010-500-7308-1020	OVERTIME	9,110	36,258	24,500	52,010	54,500
010-500-7308-1030	RETIREMENT	21,350	17,730	67,910	29,640	67,458
010-500-7308-1031	PERS UAL PAYMENT	0	0	85,200	82,370	0
010-500-7308-1040	WORKER'S COMPENSATION	3,240	2,814	25,610	6,710	38,623
010-500-7308-1050	OTHER FRINGE BENEFITS	61,390	39,773	307,180	101,170	192,784
010-500-7308-1080	LEAVE CASHOUTS	5,400	13,050	13,000	10,250	0
<b>PERSONNEL Total</b>		<b>270,590</b>	<b>267,671</b>	<b>1,135,520</b>	<b>556,120</b>	<b>892,031</b>
<b>SERVICES &amp; SUPPLIES</b>						
010-500-7308-2001	TELEPHONE	3,020	2,043	1,950	2,950	4,750
010-500-7308-2002	ELECTRICITY	98,680	149,999	139,690	137,650	168,590
010-500-7308-2021	OTHER SERVICES AND SUPPLIES	169,300	214,978	250,000	117,150	255,800
010-500-7308-2022	TRAINING, MEETINGS AND CONFERENCES	0	0	3,500	0	3,500
010-500-7308-2030	MAINTENANCE - OFFICE AND MACHI	(6,000)	9,772	6,000	900	6,000
010-500-7308-2040	VANDALISM	0	8,913	10,000	0	10,000
010-500-7308-2080	ALLOWANCE FOR DOUBTFUL ACCOUNTS EXPENSE	0	14,303	0	0	0
010-500-7308-2110	FLEET MAINT/REPLACEMENT CHGS.	34,810	41,732	31,350	1,240	0
010-500-7308-2122	SIMONSON CENTER DEPARTMENT FEES	720	629	2,880	1,170	2,400
010-500-7308-2145	LIABILITY INSURANCE	0	0	26,680	26,680	38,180
010-500-7310-2001	TELEPHONE	3,420	2,625	2,670	2,020	2,140
010-500-7310-2011	CONTRACT SERVICES	1,270	0	50,000	19,080	80,000
010-500-7310-2021	OTHER SERVICES AND SUPPLIES	344,830	349,679	530,000	325,590	503,700
<b>SERVICES &amp; SUPPLIES Total</b>		<b>650,050</b>	<b>794,672</b>	<b>1,054,720</b>	<b>634,430</b>	<b>1,075,060</b>
<b>Traffic Safety Total</b>		<b>920,640</b>	<b>1,062,343</b>	<b>2,190,240</b>	<b>1,190,550</b>	<b>1,967,090</b>
<b>Maintenance &amp; Facilities Total</b>		<b>4,200,790</b>	<b>4,275,187</b>	<b>10,657,540</b>	<b>7,358,440</b>	<b>10,991,234</b>
<b>Management Services</b>						
<b>Administration</b>						
<b>PERSONNEL</b>						
010-500-3250-1001	SALARIES	174,890	189,038	185,440	176,620	237,426
010-500-3250-1005	SPECIAL COMPENSATION	19,250	18,726	18,540	17,540	23,491
010-500-3250-1020	OVERTIME	350	989	2,100	1,210	2,100
010-500-3250-1030	RETIREMENT	27,640	26,570	26,310	24,360	36,274
010-500-3250-1031	PERS UAL PAYMENT	99,240	105,482	80,640	77,960	0
010-500-3250-1040	WORKERS COMPENSATION	3,800	3,643	24,240	4,050	19,104
010-500-3250-1050	OTHER FRINGE BENEFITS	30,900	31,546	35,590	28,970	37,578
010-500-3250-1080	LEAVE CASHOUTS	0	15,752	16,000	17,560	0
<b>PERSONNEL Total</b>		<b>356,070</b>	<b>391,746</b>	<b>388,860</b>	<b>348,270</b>	<b>355,973</b>
<b>SERVICES &amp; SUPPLIES</b>						
010-500-3250-2122	SIMONSON CENTER DEPARTMENT FEES	370	373	370	330	420
010-500-3250-2145	LIABILITY INSURANCE	0	0	25,260	25,260	40,740

**City of Rialto**  
**Budget Year 2023-2024**  
**Expenditure Detail**

Account Number	Expenditure Detail	Actual 2020/2021	Actual 2021/2022	Revised Budget 2022/2023	YTD Actuals 2022/2023	Projected Budget 2023/2024
<b>SERVICES &amp; SUPPLIES Total</b>		<b>370</b>	<b>373</b>	<b>25,630</b>	<b>25,590</b>	<b>41,160</b>
<b>Administration Total</b>		<b>356,440</b>	<b>392,118</b>	<b>414,490</b>	<b>373,860</b>	<b>397,133</b>
<b>Healthy Communities Grant</b>						
<b>PERSONNEL</b>						
010-500-3163-1010	PARTTIME	0	0	16,670	0	0
010-500-3163-1050	OTHER FRINGE BENEFITS	0	0	240	0	0
<b>PERSONNEL Total</b>		<b>0</b>	<b>0</b>	<b>16,910</b>	<b>0</b>	<b>0</b>
<b>SERVICES &amp; SUPPLIES</b>						
010-500-3163-2021	OTHER SERVICES AND SUPPLIES	3,660	3,422	14,000	22,100	31,750
<b>SERVICES &amp; SUPPLIES Total</b>		<b>3,660</b>	<b>3,422</b>	<b>14,000</b>	<b>22,100</b>	<b>31,750</b>
<b>Healthy Communities Grant Total</b>		<b>3,660</b>	<b>3,422</b>	<b>30,910</b>	<b>22,100</b>	<b>31,750</b>
<b>Passport Services</b>						
<b>PERSONNEL</b>						
010-500-3156-1001	SALARIES	86,120	122,431	130,230	105,220	142,751
010-500-3156-1005	SPECIAL COMPENSATION	4,400	8,776	7,230	6,460	3,705
010-500-3156-1010	PARTTIME	14,200	110	0	0	0
010-500-3156-1020	OVERTIME	2,840	5,796	7,000	5,160	7,000
010-500-3156-1030	RETIREMENT	11,140	14,455	15,550	11,990	18,539
010-500-3156-1031	PERS UAL PAYMENT	0	0	48,050	46,450	0
010-500-3156-1040	WORKERS COMPENSATION	1,740	2,316	14,440	2,100	10,706
010-500-3156-1050	OTHER FRINGE BENEFITS	28,400	33,299	72,160	30,360	55,652
010-500-3156-1080	LEAVE CASHOUTS	3,690	3,394	4,000	4,280	0
<b>PERSONNEL Total</b>		<b>152,530</b>	<b>190,576</b>	<b>298,660</b>	<b>212,020</b>	<b>238,353</b>
<b>SERVICES &amp; SUPPLIES</b>						
010-500-3156-2021	OTHER SERVICES AND SUPPLIES	14,850	10,724	20,000	6,370	20,000
010-500-3156-2122	SIMONSON CENTER DEPARTMENT FEES	540	670	780	510	780
010-500-3156-2140	POSTAGE	15,590	17,330	10,620	8,200	20,000
010-500-3156-2145	LIABILITY INSURANCE	380	380	15,050	15,050	27,140
<b>SERVICES &amp; SUPPLIES Total</b>		<b>31,360</b>	<b>29,104</b>	<b>46,450</b>	<b>30,130</b>	<b>67,920</b>
<b>Passport Services Total</b>		<b>183,890</b>	<b>219,680</b>	<b>345,110</b>	<b>242,150</b>	<b>306,273</b>
<b>Management Services Total</b>		<b>543,990</b>	<b>615,221</b>	<b>790,510</b>	<b>638,110</b>	<b>735,156</b>
<b>Non-Departmental</b>						
<b>Non-Departmental</b>						
<b>PERSONNEL</b>						
010-500-0001-1001	SALARIES	0	992,250	0	24,750	0
010-500-0001-1005	SPECIAL COMPENSATION	0	2,550	0	3,450	0
010-500-0001-1030	RETIREMENT	90	0	13,000	6,748,070	0
010-500-0001-1031	PERS UAL PAYMENT	0	0	15,240	53,140	10,664,600
010-500-0001-1032	RETIREE PENSION BENEFITS	197,570	184,985	175,000	13,580	0
010-500-0001-1040	WORKERS COMPENSATION	10	0	4,580	0	0
010-500-0001-1050	OTHER FRINGE BENEFITS	47,740	537,449	22,300	2,173,970	0
010-500-0001-1051	RETIREE MEDICAL	268,510	0	0	86,740	0
010-500-0001-1060	TERMINATION PAYOFFS	878,290	1,257,270	1,000,000	1,896,140	0
<b>PERSONNEL Total</b>		<b>1,392,210</b>	<b>2,974,504</b>	<b>1,230,120</b>	<b>10,999,840</b>	<b>10,664,600</b>
<b>SERVICES &amp; SUPPLIES</b>						
010-500-0001-2011	CONTRACT SERVICES	123,500	576,275	304,000	117,750	304,000
010-500-0001-2021	OTHER SERVICES AND SUPPLIES	103,030	64,143	65,000	53,620	65,000
010-500-0001-2052	INVESTMENTS LOSS/VALUATION ADJUSTMENT	1,048,420	8,294,270	0	(9,268,800)	0
010-500-0001-2060	OTHER EXPENSE	3,460,428	5,968,978	2,945,000	2,262,500	2,945,000
010-500-0001-2065	ADVERTISING	61,000	74,631	80,800	56,390	106,480
010-500-0001-2080	ALLOWANCE FOR DOUBTFUL ACCOUNTS EXPENSE	0	2,074	0	0	0
010-500-0001-2090	PRIOR PERIOD ADJUSTMENTS	0	412,440	0	0	0
010-500-0001-2145	LIABILITY INSURANCE	0	0	4,770	4,770	268,330
<b>SERVICES &amp; SUPPLIES Total</b>		<b>4,796,378</b>	<b>15,392,811</b>	<b>3,399,570</b>	<b>(6,773,770)</b>	<b>3,688,810</b>
<b>TRANSFERS OUT</b>						
010-500-0001-5210	TRANSFERS OUT - FUND 210	0	5,129,319	0	1,477,270	0
010-500-0001-5223	TRANSFERS OUT - FUND 223	716,410	0	0	0	0
010-500-0001-5224	TRANSFERS OUT - LLD NO 2	0	0	0	0	439,640
010-500-0001-5225	TRANSFERS OUT - LANDSCAPE MAINT	164,020	302,305	234,150	234,150	950,180
010-500-0001-5300	TRANSFERS OUT - FUND 300	1,803,600	25,601,110	5,622,000	6,047,000	1,808,250
010-500-0001-5490	TRANSFERS OUT - STREET LIGHT DIST	0	388,090	572,490	572,490	0
010-500-0001-5630	TRANSFERS OUT - CEMETERY	420,500	84,710	0	0	8,220
010-500-0001-5660	TRANSFERS OUT - FUND 660	0	0	0	1,500,000	0
010-500-0001-5670	TRANSFERS OUT - FUND 670	0	4,873,105	0	1,500,000	0
010-500-0001-5690	TRANSFERS OUT - FUND 690	0	1,199,013	0	0	0
010-500-0001-5720	TRANSFERS OUT - WORKERS COMP	0	2,700,000	0	0	0
010-500-0001-5730	TRANSFERS OUT - GENERAL LIABILITY	0	6,000,000	0	0	0
010-500-0001-5770	TRANSFERS OUT - FUND 770	0	2,567,079	0	0	0
010-500-0001-5780	TRANSFERS OUT - FUND 780	0	328,525	0	0	0
010-500-0001-5821	TRANSFERS OUT - FUND 821	0	10,000,000	0	0	0
<b>TRANSFERS OUT Total</b>		<b>3,104,530</b>	<b>59,173,256</b>	<b>6,428,640</b>	<b>11,330,910</b>	<b>3,206,290</b>
<b>DEBT</b>						
010-500-0001-4001	PRINCIPAL	162,840	188,681	271,660	271,640	268,100

**City of Rialto**  
**Budget Year 2023-2024**  
**Expenditure Detail**

Account Number	Expenditure Detail	Actual 2020/2021	Actual 2021/2022	Revised Budget 2022/2023	YTD Actuals 2022/2023	Projected Budget 2023/2024
010-500-0001-4010	INTEREST	289,590	282,886	275,400	275,400	268,990
010-500-0001-4020	SERVICE FEES	950	950	4,150	6,750	1,900
<b>DEBT Total</b>		<b>453,380</b>	<b>472,517</b>	<b>551,210</b>	<b>553,790</b>	<b>538,990</b>
<b>Non-Departmental Total</b>		<b>9,746,498</b>	<b>78,013,088</b>	<b>11,609,540</b>	<b>16,110,770</b>	<b>18,098,690</b>
<b>Non-Departmental Total</b>		<b>9,746,498</b>	<b>78,013,088</b>	<b>11,609,540</b>	<b>16,110,770</b>	<b>18,098,690</b>
<b>Police</b>						
<b>Administration</b>						
<b>PERSONNEL</b>						
010-500-6150-1001	SALARIES	1,014,490	1,055,633	1,238,840	1,114,950	1,451,314
010-500-6150-1005	SPECIAL COMPENSATION	187,200	201,469	197,900	225,240	216,918
010-500-6150-1010	PARTTIME	3,500	0	12,810	0	0
010-500-6150-1020	OVERTIME	74,650	134,829	150,000	111,440	150,000
010-500-6150-1030	RETIREMENT	269,860	281,229	325,830	295,010	225,707
010-500-6150-1031	PERS UAL PAYMENT	4,859,080	5,457,777	430,400	416,080	0
010-500-6150-1040	WORKER'S COMPENSATION	133,690	88,779	177,580	23,980	108,849
010-500-6150-1050	OTHER FRINGE BENEFITS	216,570	224,877	266,540	231,380	292,550
010-500-6150-1080	LEAVE CASHOUTS	87,740	124,175	50,000	94,390	0
<b>PERSONNEL Total</b>		<b>6,846,780</b>	<b>7,568,769</b>	<b>2,849,900</b>	<b>2,512,470</b>	<b>2,445,338</b>
<b>SERVICES &amp; SUPPLIES</b>						
010-500-6150-2001	TELEPHONE	210,040	265,487	236,880	293,590	415,520
010-500-6150-2002	ELECTRICITY	95,340	119,542	100,990	114,100	153,700
010-500-6150-2003	GAS	2,790	3,473	4,130	6,660	6,500
010-500-6150-2004	WATER/SEWER	12,420	17,028	16,130	11,340	14,970
010-500-6150-2010	LEGAL SERVICES	280,530	260,111	500,000	180,980	500,000
010-500-6150-2011	CONTRACT SERVICES	339,900	521,857	199,920	187,310	256,220
010-500-6150-2021	OTHER SERVICES AND SUPPLIES	226,100	221,103	253,140	133,310	293,830
010-500-6150-2022	TRAINING, MEETINGS AND CONFERENCES	1,800	13,047	28,000	16,470	23,000
010-500-6150-2030	MAINTENANCE - OFFICE AND MACHI	16,490	8,049	25,890	29,330	36,700
010-500-6150-2065	ADVERTISING	0	475	2,500	0	2,500
010-500-6150-2080	ADMINISTRATION	57,770	(3,308)	0	0	0
010-500-6150-2105	ITS	615,550	656,220	0	0	0
010-500-6150-2110	FLEET MAINT/REPLACEMENT CHGS.	991,630	1,113,096	983,720	383,220	1,200,000
010-500-6150-2122	SIMONSON CENTER DEPARTMENT FEES	2,070	2,011	2,400	1,920	2,400
010-500-6150-2125	BUILDING MAINTENANCE	485,250	561,480	0	0	0
010-500-6150-2140	POSTAGE	11,840	9,306	10,890	8,920	10,500
010-500-6150-2145	LIABILITY INSURANCE	1,154,330	1,154,330	185,060	185,060	291,490
<b>SERVICES &amp; SUPPLIES Total</b>		<b>4,503,850</b>	<b>4,923,305</b>	<b>2,549,650</b>	<b>1,552,210</b>	<b>3,207,330</b>
<b>CAPITAL</b>						
010-500-6150-3050	ROLLING STOCK	(500)	0	0	(18,250)	0
<b>CAPITAL Total</b>		<b>(500)</b>	<b>0</b>	<b>0</b>	<b>(18,250)</b>	<b>0</b>
<b>Administration Total</b>		<b>11,350,130</b>	<b>12,492,074</b>	<b>5,399,550</b>	<b>4,046,430</b>	<b>5,652,668</b>
<b>Code Enforcement</b>						
<b>PERSONNEL</b>						
010-500-4295-1001	SALARIES	313,500	179,087	377,900	198,510	436,594
010-500-4295-1005	SPECIAL COMPENSATION	36,650	18,643	9,870	13,060	14,065
010-500-4295-1020	OVERTIME	13,330	4,028	15,500	4,430	15,500
010-500-4295-1030	RETIREMENT	46,870	21,377	37,530	22,410	47,779
010-500-4295-1031	PERS UAL PAYMENT	0	0	170,430	164,760	0
010-500-4295-1040	WORKERS COMPENSATION	6,840	3,582	51,220	5,580	32,745
010-500-4295-1050	OTHER FRINGE BENEFITS	105,160	44,644	142,440	42,180	107,105
010-500-4295-1080	LEAVE CASHOUTS	19,270	14,424	15,000	10,760	0
<b>PERSONNEL Total</b>		<b>541,620</b>	<b>285,784</b>	<b>819,890</b>	<b>461,690</b>	<b>653,788</b>
<b>SERVICES &amp; SUPPLIES</b>						
010-500-4295-2001	TELEPHONE	0	2,362	2,190	2,000	2,880
010-500-4295-2010	LEGAL SERVICES	50,260	45,457	50,000	34,270	50,000
010-500-4295-2011	CONTRACT SERVICES	37,150	34,984	45,500	22,210	45,500
010-500-4295-2021	OTHER SERVICES AND SUPPLIES	15,650	9,951	24,260	12,470	24,000
010-500-4295-2022	TRAINING, MEETINGS AND CONFERENCES	1,840	1,352	6,000	2,530	6,000
010-500-4295-2030	MAINTENANCE - OFFICE & MACHINERY	0	0	1,000	90	1,000
010-500-4295-2080	ALLOWANCE FOR DOUBTFUL ACCOUNTS EXPENSE	(640)	7,826	0	0	0
010-500-4295-2105	ITS	101,680	108,400	0	0	0
010-500-4295-2110	FLEET MAINT/REPLACEMENT CHGS	21,600	26,701	27,240	18,190	27,240
010-500-4295-2122	SIMONSON CENTER DEPARTMENT FEES	1,160	468	1,200	380	960
010-500-4295-2125	BUILDING MAINTENANCE	26,920	31,070	0	0	0
010-500-4295-2140	POSTAGE	2,030	492	1,530	0	600
010-500-4295-2145	LIABILITY INSURANCE	1,910	1,910	53,380	53,380	40,680
<b>SERVICES &amp; SUPPLIES Total</b>		<b>259,560</b>	<b>270,972</b>	<b>212,300</b>	<b>145,520</b>	<b>198,860</b>
<b>Code Enforcement Total</b>		<b>801,180</b>	<b>556,756</b>	<b>1,032,190</b>	<b>607,210</b>	<b>852,648</b>
<b>Crime Analysis Unit</b>						
<b>PERSONNEL</b>						
010-500-6152-1001	SALARIES	140,220	156,962	232,140	150,370	231,078
010-500-6152-1005	SPECIAL COMPENSATION	23,590	25,612	25,310	25,610	27,092
010-500-6152-1020	OVERTIME	14,750	16,861	20,000	11,380	20,000
010-500-6152-1030	RETIREMENT	20,860	21,430	30,280	20,080	33,031
010-500-6152-1031	PERS UAL PAYMENT	0	0	57,430	55,520	0

**City of Rialto**  
**Budget Year 2023-2024**  
**Expenditure Detail**

Account Number	Expenditure Detail	Actual 2020/2021	Actual 2021/2022	Revised Budget 2022/2023	YTD Actuals 2022/2023	Projected Budget 2023/2024
010-500-6152-1040	WORKER'S COMPENSATION	2,790	13,483	23,700	3,230	17,331
010-500-6152-1050	OTHER FRINGE BENEFITS	46,190	54,182	72,570	47,500	81,775
010-500-6152-1080	LEAVE CASHOUTS	1,780	892	5,000	4,010	0
<b>PERSONNEL Total</b>		<b>250,180</b>	<b>289,423</b>	<b>466,430</b>	<b>317,700</b>	<b>410,307</b>
<b>SERVICES &amp; SUPPLIES</b>						
010-500-6152-2021	OTHER SERVICES AND SUPPLIES	72,370	51,388	68,430	56,870	70,460
010-500-6152-2022	TRAINING, MEETINGS AND CONFERENCES	1,010	13,314	17,000	11,170	17,000
010-500-6152-2030	MAINTENANCE - OFFICE AND MACHI	0	135	2,000	0	0
010-500-6152-2122	SIMONSON CENTER DEPARTMENT FEES	480	481	720	430	720
010-500-6152-2145	LIABILITY INSURANCE	0	0	24,690	24,690	39,780
<b>SERVICES &amp; SUPPLIES Total</b>		<b>73,860</b>	<b>65,318</b>	<b>112,840</b>	<b>93,160</b>	<b>127,960</b>
<b>Crime Analysis Unit Total</b>		<b>324,040</b>	<b>354,741</b>	<b>579,270</b>	<b>410,860</b>	<b>538,266</b>
<b>CS/Dare Program</b>						
<b>PERSONNEL</b>						
010-500-6288-1001	SALARIES	322,130	462,369	489,650	385,290	434,805
010-500-6288-1005	SPECIAL COMPENSATION	49,180	80,410	58,390	71,690	57,942
010-500-6288-1020	OVERTIME	115,980	159,910	175,000	86,330	125,000
010-500-6288-1030	RETIREMENT	80,470	106,646	106,160	84,680	62,079
010-500-6288-1031	PERS UAL PAYMENT	0	0	152,890	147,800	0
010-500-6288-1040	WORKER'S COMPENSATION	48,670	39,750	63,080	7,260	32,611
010-500-6288-1050	OTHER FRINGE BENEFITS	81,480	120,433	128,310	99,410	128,438
010-500-6288-1080	LEAVE CASHOUTS	9,380	26,655	20,000	31,820	0
<b>PERSONNEL Total</b>		<b>707,290</b>	<b>996,173</b>	<b>1,193,480</b>	<b>914,280</b>	<b>840,875</b>
<b>SERVICES &amp; SUPPLIES</b>						
010-500-6288-2021	OTHER SERVICES AND SUPPLIES	35,850	36,642	36,250	30,370	40,800
010-500-6288-2022	TRAINING, MEETINGS AND CONFERENCES	12,220	17,956	10,000	9,990	20,000
010-500-6288-2080	ALLOWANCE FOR DOUBTFUL ACCOUNTS EXPENSE	24,230	253,990	0	0	0
010-500-6288-2122	SIMONSON CENTER DEPARTMENT FEES	880	1,073	1,200	810	960
010-500-6288-2145	LIABILITY INSURANCE	0	0	65,740	65,740	137,860
<b>SERVICES &amp; SUPPLIES Total</b>		<b>73,180</b>	<b>309,661</b>	<b>113,190</b>	<b>106,910</b>	<b>199,620</b>
<b>CS/Dare Program Total</b>		<b>780,470</b>	<b>1,305,834</b>	<b>1,306,670</b>	<b>1,021,190</b>	<b>1,040,495</b>
<b>Detective Bureau</b>						
<b>PERSONNEL</b>						
010-500-6290-1001	SALARIES	816,710	934,105	868,500	894,940	1,073,176
010-500-6290-1005	SPECIAL COMPENSATION	180,460	190,221	154,900	201,590	178,126
010-500-6290-1020	OVERTIME	186,470	233,792	260,000	186,680	260,000
010-500-6290-1030	RETIREMENT	217,190	251,915	233,280	239,450	163,819
010-500-6290-1031	PERS UAL PAYMENT	0	0	399,030	385,760	0
010-500-6290-1040	WORKER'S COMPENSATION	123,010	79,477	164,640	19,490	80,490
010-500-6290-1050	OTHER FRINGE BENEFITS	247,030	315,245	236,040	221,890	277,628
010-500-6290-1080	LEAVE CASHOUTS	71,060	78,149	30,000	96,280	0
<b>PERSONNEL Total</b>		<b>1,841,930</b>	<b>2,082,904</b>	<b>2,346,390</b>	<b>2,246,080</b>	<b>2,033,239</b>
<b>SERVICES &amp; SUPPLIES</b>						
010-500-6290-2011	CONTRACT SERVICES	16,810	18,197	23,010	12,120	20,700
010-500-6290-2021	OTHER SERVICES AND SUPPLIES	29,010	16,016	37,300	33,420	29,700
010-500-6290-2022	TRAINING, MEETINGS AND CONFERENCES	10,060	13,509	24,000	14,560	24,000
010-500-6290-2030	MAINTENANCE - OFFICE AND MACHI	1,700	1,405	3,450	1,730	3,450
010-500-6290-2122	SIMONSON CENTER DEPARTMENT FEES	2,250	2,347	2,400	2,100	2,640
010-500-6290-2145	LIABILITY INSURANCE	0	0	171,570	171,570	288,780
<b>SERVICES &amp; SUPPLIES Total</b>		<b>59,830</b>	<b>51,474</b>	<b>261,730</b>	<b>235,500</b>	<b>369,270</b>
<b>Detective Bureau Total</b>		<b>1,901,760</b>	<b>2,134,378</b>	<b>2,608,120</b>	<b>2,481,580</b>	<b>2,402,509</b>
<b>Dispatch Center</b>						
<b>PERSONNEL</b>						
010-500-6280-1001	SALARIES	633,000	701,616	1,017,700	728,950	1,189,894
010-500-6280-1005	SPECIAL COMPENSATION	92,220	113,357	77,650	123,990	77,194
010-500-6280-1010	PARTTIME	0	0	16,370	0	33,384
010-500-6280-1020	OVERTIME	589,560	457,685	500,000	313,180	488,000
010-500-6280-1021	MANDATED OVER-TIME	9,630	10,873	0	12,410	0
010-500-6280-1030	RETIREMENT	93,560	96,608	127,760	97,310	162,081
010-500-6280-1031	PERS UAL PAYMENT	0	0	385,810	372,980	0
010-500-6280-1040	WORKER'S COMPENSATION	12,500	59,991	159,180	15,030	91,747
010-500-6280-1050	OTHER FRINGE BENEFITS	245,830	257,957	389,380	257,120	487,539
010-500-6280-1080	LEAVE CASHOUTS	7,780	14,378	14,000	24,370	0
<b>PERSONNEL Total</b>		<b>1,684,080</b>	<b>1,712,466</b>	<b>2,687,850</b>	<b>1,945,340</b>	<b>2,529,840</b>
<b>SERVICES &amp; SUPPLIES</b>						
010-500-6280-2021	OTHER SERVICES AND SUPPLIES	32,850	38,911	34,640	26,520	18,640
010-500-6280-2022	TRAINING, MEETINGS AND CONFERENCES	4,960	7,517	9,000	9,860	9,000
010-500-6280-2030	MAINTENANCE - OFFICE AND MACHI	31,620	39,803	53,300	19,570	56,300
010-500-6280-2122	SIMONSON CENTER DEPARTMENT FEES	2,680	2,829	4,320	2,780	4,320
010-500-6280-2145	LIABILITY INSURANCE	0	0	165,880	165,880	236,630
<b>SERVICES &amp; SUPPLIES Total</b>		<b>72,110</b>	<b>89,060</b>	<b>267,140</b>	<b>224,610</b>	<b>324,890</b>
<b>Dispatch Center Total</b>		<b>1,756,190</b>	<b>1,801,526</b>	<b>2,954,990</b>	<b>2,169,950</b>	<b>2,854,729</b>
<b>Field Services</b>						

**City of Rialto**  
**Budget Year 2023-2024**  
**Expenditure Detail**

Account Number	Expenditure Detail	Actual 2020/2021	Actual 2021/2022	Revised Budget 2022/2023	YTD Actuals 2022/2023	Projected Budget 2023/2024
<b>PERSONNEL</b>						
010-500-6281-1001	SALARIES	6,716,880	6,964,987	8,484,250	6,126,790	8,584,514
010-500-6281-1005	SPECIAL COMPENSATION	1,064,340	1,174,453	904,830	1,075,450	800,187
010-500-6281-1010	PARTTIME	0	0	0	420	0
010-500-6281-1020	OVERTIME	1,338,990	1,476,249	1,400,000	1,156,230	1,400,000
010-500-6281-1021	MANDATED OVER-TIME	220	0	0	0	0
010-500-6281-1030	RETIREMENT	1,759,830	1,881,696	2,153,380	1,652,870	1,225,173
010-500-6281-1031	PERS UAL PAYMENT	0	0	2,997,630	2,897,920	0
010-500-6281-1040	WORKER'S COMPENSATION	978,200	599,957	1,236,810	123,040	643,544
010-500-6281-1050	OTHER FRINGE BENEFITS	1,710,910	1,697,295	2,090,980	1,371,440	2,095,999
010-500-6281-1080	LEAVE CASHOUTS	321,880	430,459	400,000	403,130	0
<b>PERSONNEL Total</b>		<b>13,891,250</b>	<b>14,225,096</b>	<b>19,667,880</b>	<b>14,807,290</b>	<b>14,749,417</b>
<b>SERVICES &amp; SUPPLIES</b>						
010-500-6281-2011	CONTRACT SERVICES	1,024,030	1,194,076	1,214,180	940,620	1,467,450
010-500-6281-2021	OTHER SERVICES AND SUPPLIES	144,400	176,162	214,000	242,590	204,000
010-500-6281-2030	MAINTENANCE - OFFICE AND MACHI	7,390	5,559	34,710	3,490	25,700
010-500-6281-2080	ALLOWANCE FOR DOUBTFUL ACCOUNTS EXPENSE	3,470	4,636	0	0	0
010-500-6281-2122	SIMONSON CENTER DEPARTMENT FEES	18,670	18,972	23,760	15,170	22,337
010-500-6281-2145	LIABILITY INSURANCE	0	0	1,288,880	1,288,880	1,963,980
<b>SERVICES &amp; SUPPLIES Total</b>		<b>1,197,960</b>	<b>1,399,405</b>	<b>2,775,530</b>	<b>2,490,750</b>	<b>3,683,467</b>
<b>Field Services Total</b>		<b>15,089,210</b>	<b>15,624,500</b>	<b>22,443,410</b>	<b>17,298,040</b>	<b>18,432,883</b>
<b>Humane Services</b>						
<b>PERSONNEL</b>						
010-500-6283-1001	SALARIES	58,720	19,650	230,520	54,220	244,938
010-500-6283-1005	SPECIAL COMPENSATION	3,270	1,220	0	0	0
010-500-6283-1020	OVERTIME	11,920	13,824	20,000	14,060	20,000
010-500-6283-1030	RETIREMENT	7,980	2,314	27,260	5,820	31,026
010-500-6283-1031	PERS UAL PAYMENT	0	0	25,900	25,040	0
010-500-6283-1040	WORKER'S COMPENSATION	1,170	2,020	10,690	1,830	18,370
010-500-6283-1050	OTHER FRINGE BENEFITS	23,350	4,877	124,140	11,320	136,524
010-500-6283-1080	LEAVE CASHOUTS	6,330	0	10,000	0	0
<b>PERSONNEL Total</b>		<b>112,740</b>	<b>43,905</b>	<b>448,510</b>	<b>112,290</b>	<b>450,858</b>
<b>SERVICES &amp; SUPPLIES</b>						
010-500-6283-2011	CONTRACT SERVICES	189,720	355,339	554,860	321,270	554,860
010-500-6283-2021	OTHER SERVICES AND SUPPLIES	24,190	10,364	14,840	11,330	17,900
010-500-6283-2022	TRAINING, MEETINGS AND CONFERENCES	1,510	75	4,000	290	4,000
010-500-6283-2122	SIMONSON CENTER DEPARTMENT FEES	270	113	1,200	270	1,200
010-500-6283-2140	POSTAGE	8,380	3,543	6,430	5,570	4,000
010-500-6283-2145	LIABILITY INSURANCE	0	0	11,140	11,140	6,040
<b>SERVICES &amp; SUPPLIES Total</b>		<b>224,070</b>	<b>369,433</b>	<b>592,470</b>	<b>349,870</b>	<b>588,000</b>
<b>Humane Services Total</b>		<b>336,810</b>	<b>413,338</b>	<b>1,040,980</b>	<b>462,160</b>	<b>1,038,858</b>
<b>IT Unit</b>						
<b>PERSONNEL</b>						
010-500-6151-1001	SALARIES	163,830	188,106	264,960	270,340	303,950
010-500-6151-1005	SPECIAL COMPENSATION	5,450	5,948	5,340	14,160	15,931
010-500-6151-1020	OVERTIME	0	444	0	5,510	20,000
010-500-6151-1030	RETIREMENT	21,920	22,464	31,610	33,210	40,972
010-500-6151-1031	PERS UAL PAYMENT	0	0	54,350	52,540	0
010-500-6151-1040	WORKERS COMPENSATION	3,410	15,548	22,420	5,800	22,797
010-500-6151-1050	OTHER FRINGE BENEFITS	37,900	45,967	75,730	62,650	72,113
010-500-6151-1080	LEAVE CASHOUTS	5,020	6,911	7,000	10,190	0
<b>PERSONNEL Total</b>		<b>237,530</b>	<b>285,388</b>	<b>461,410</b>	<b>454,400</b>	<b>475,762</b>
<b>SERVICES &amp; SUPPLIES</b>						
010-500-6151-2011	CONTRACT SERVICES	17,290	17,759	24,280	5,000	0
010-500-6151-2021	OTHER SERVICES AND SUPPLIES	335,700	380,337	393,250	314,670	676,280
010-500-6151-2022	TRAINING, MEETINGS AND CONFERENCES	1,500	0	3,000	5,330	10,000
010-500-6151-2030	MAINTENANCE - OFFICE & MACHINERY	170	2,361	3,000	2,020	4,000
010-500-6151-2122	SIMONSON CENTER DEPARTMENT FEES	480	498	720	640	720
010-500-6151-2145	LIABILITY INSURANCE	0	0	23,370	23,370	38,900
<b>SERVICES &amp; SUPPLIES Total</b>		<b>355,140</b>	<b>400,954</b>	<b>447,620</b>	<b>351,030</b>	<b>729,900</b>
<b>IT Unit Total</b>		<b>592,670</b>	<b>686,342</b>	<b>909,030</b>	<b>805,430</b>	<b>1,205,662</b>
<b>Multi-Unit Residential Program</b>						
<b>PERSONNEL</b>						
010-500-6296-1020	OVERTIME	47,980	10,248	52,000	23,670	65,000
010-500-6296-1031	PERS UAL PAYMENT	0	0	11,300	10,920	0
010-500-6296-1040	WORKERS COMPENSATION	0	0	4,660	0	0
010-500-6296-1050	OTHER FRINGE BENEFITS	670	143	0	320	0
<b>PERSONNEL Total</b>		<b>48,650</b>	<b>10,391</b>	<b>67,960</b>	<b>34,910</b>	<b>65,000</b>
<b>SERVICES &amp; SUPPLIES</b>						
010-500-6296-2011	CONTRACT SERVICES	0	162,168	172,980	337,840	708,710
010-500-6296-2021	OTHER SERVICES AND SUPPLIES	0	9,085	40,000	27,140	49,980
010-500-6296-2022	TRAINING, MEETINGS AND CONFERENCES	0	0	1,000	0	1,000
010-500-6296-2145	LIABILITY INSURANCE	0	0	4,860	4,860	1,500
<b>SERVICES &amp; SUPPLIES Total</b>		<b>0</b>	<b>171,253</b>	<b>218,840</b>	<b>369,840</b>	<b>761,190</b>

**City of Rialto**  
**Budget Year 2023-2024**  
**Expenditure Detail**

Account Number	Expenditure Detail	Actual 2020/2021	Actual 2021/2022	Revised Budget 2022/2023	YTD Actuals 2022/2023	Projected Budget 2023/2024
<b>Multi-Unit Residential Program Total</b>		<b>48,650</b>	<b>181,644</b>	<b>286,800</b>	<b>404,750</b>	<b>826,190</b>
<b>Narcotics Unit</b>						
<b>PERSONNEL</b>						
010-500-6287-1001	SALARIES	677,290	576,418	537,510	552,720	623,622
010-500-6287-1005	SPECIAL COMPENSATION	181,330	147,466	95,100	143,360	123,558
010-500-6287-1020	OVERTIME	397,520	298,770	354,000	272,890	0
010-500-6287-1030	RETIREMENT	192,850	164,254	146,790	155,590	97,023
010-500-6287-1031	PERS UAL PAYMENT	0	0	399,230	385,950	0
010-500-6287-1040	WORKER'S COMPENSATION	105,870	50,750	164,720	11,700	46,772
010-500-6287-1050	OTHER FRINGE BENEFITS	206,470	158,073	140,150	129,620	146,953
010-500-6287-1080	LEAVE CASHOUTS	64,300	72,502	30,000	48,890	0
<b>PERSONNEL Total</b>		<b>1,825,630</b>	<b>1,468,232</b>	<b>1,867,500</b>	<b>1,700,720</b>	<b>1,037,928</b>
<b>SERVICES &amp; SUPPLIES</b>						
010-500-6287-2001	TELEPHONE	6,630	6,832	5,790	5,200	7,180
010-500-6287-2002	ELECTRICITY	4,570	5,146	5,000	4,480	5,810
010-500-6287-2003	GAS	180	115	80	150	200
010-500-6287-2011	CONTRACT SERVICES	7,750	5,841	8,740	5,180	8,740
010-500-6287-2021	OTHER SERVICES AND SUPPLIES	32,270	28,960	44,000	21,930	49,700
010-500-6287-2022	TRAINING, MEETINGS AND CONFERENCES	19,650	11,249	16,000	8,590	16,000
010-500-6287-2030	MAINTENANCE - OFFICE AND MACHI	2,520	911	4,800	580	4,800
010-500-6287-2122	SIMONSON CENTER DEPARTMENT FEES	1,960	1,476	1,440	1,260	1,440
010-500-6287-2145	LIABILITY INSURANCE	0	0	171,660	171,660	204,320
<b>SERVICES &amp; SUPPLIES Total</b>		<b>75,530</b>	<b>60,530</b>	<b>257,510</b>	<b>219,030</b>	<b>298,190</b>
<b>Narcotics Unit Total</b>		<b>1,901,160</b>	<b>1,528,762</b>	<b>2,125,010</b>	<b>1,919,750</b>	<b>1,336,117</b>
<b>Park Rangers</b>						
<b>PERSONNEL</b>						
010-500-6289-1001	SALARIES	0	0	0	38,190	111,283
010-500-6289-1005	SPECIAL COMPENSATION	0	0	0	1,030	0
010-500-6289-1020	OVERTIME	0	0	20,000	3,850	21,340
010-500-6289-1030	RETIREMENT	0	0	0	5,920	6,982
010-500-6289-1040	WORKERS COMPENSATION	0	0	0	1,010	8,346
010-500-6289-1050	OTHER FRINGE BENEFITS	0	0	0	9,520	40,766
010-500-6289-1080	LEAVE CASHOUTS	0	0	3,740	0	0
<b>PERSONNEL Total</b>		<b>0</b>	<b>0</b>	<b>23,740</b>	<b>59,520</b>	<b>188,717</b>
<b>SERVICES &amp; SUPPLIES</b>						
010-500-6289-2021	OTHER SERVICES AND SUPPLIES	0	0	21,000	0	21,000
010-500-6289-2122	SIMONSON CENTER DEPARTMENT FEES	0	0	0	160	480
<b>SERVICES &amp; SUPPLIES Total</b>		<b>0</b>	<b>0</b>	<b>21,000</b>	<b>160</b>	<b>21,480</b>
<b>Park Rangers Total</b>		<b>0</b>	<b>0</b>	<b>44,740</b>	<b>59,680</b>	<b>210,197</b>
<b>Police Activities League</b>						
<b>PERSONNEL</b>						
010-500-6297-1020	OVERTIME	10,040	11,506	34,000	28,940	34,090
010-500-6297-1031	PERS UAL PAYMENT	0	0	2,360	2,280	0
010-500-6297-1040	WORKERS COMPENSATION	0	0	970	0	0
010-500-6297-1050	OTHER FRINGE BENEFITS	140	163	0	410	0
<b>PERSONNEL Total</b>		<b>10,180</b>	<b>11,669</b>	<b>37,330</b>	<b>31,630</b>	<b>34,090</b>
<b>SERVICES &amp; SUPPLIES</b>						
010-500-6297-2021	OTHER SERVICES AND SUPPLIES	2,710	4,262	8,000	980	8,000
010-500-6297-2022	TRAINING, MEETINGS AND CONFERENCES	0	1,301	12,800	6,570	12,800
010-500-6297-2145	LIABILITY INSURANCE	0	0	1,020	1,020	1,680
<b>SERVICES &amp; SUPPLIES Total</b>		<b>2,710</b>	<b>5,563</b>	<b>21,820</b>	<b>8,570</b>	<b>22,480</b>
<b>Police Activities League Total</b>		<b>12,890</b>	<b>17,232</b>	<b>59,150</b>	<b>40,200</b>	<b>56,570</b>
<b>Pride Platoon (CDBG)</b>						
<b>PERSONNEL</b>						
010-500-6299-1020	OVERTIME	0	0	25,000	33,590	45,000
010-500-6299-1030	RETIREMENT	0	0	0	170	0
010-500-6299-1040	WORKERS COMPENSATION	0	0	0	70	0
010-500-6299-1050	OTHER FRINGE BENEFITS	0	0	0	460	0
<b>PERSONNEL Total</b>		<b>0</b>	<b>0</b>	<b>25,000</b>	<b>34,290</b>	<b>45,000</b>
<b>Pride Platoon (CDBG) Total</b>		<b>0</b>	<b>0</b>	<b>25,000</b>	<b>34,290</b>	<b>45,000</b>
<b>Records/Evidence Section</b>						
<b>PERSONNEL</b>						
010-500-6284-1001	SALARIES	312,990	336,274	466,570	359,030	610,495
010-500-6284-1005	SPECIAL COMPENSATION	36,410	32,082	30,780	38,960	27,014
010-500-6284-1010	PARTTIME	68,680	41,264	75,830	34,510	206,098
010-500-6284-1020	OVERTIME	59,630	64,894	60,000	64,060	80,000
010-500-6284-1021	MANDATED OVER-TIME	2,810	19	0	0	0
010-500-6284-1030	RETIREMENT	45,860	44,066	58,400	45,530	82,205
010-500-6284-1031	PERS UAL PAYMENT	0	0	156,120	150,930	0
010-500-6284-1040	WORKER'S COMPENSATION	6,240	28,897	64,410	9,830	61,246
010-500-6284-1050	OTHER FRINGE BENEFITS	135,320	143,321	192,510	159,620	317,182
010-500-6284-1080	LEAVE CASHOUTS	13,620	7,585	6,000	6,980	0
<b>PERSONNEL Total</b>		<b>681,560</b>	<b>698,402</b>	<b>1,110,620</b>	<b>869,450</b>	<b>1,384,240</b>

**City of Rialto**  
**Budget Year 2023-2024**  
**Expenditure Detail**

Account Number	Expenditure Detail	Actual 2020/2021	Actual 2021/2022	Revised Budget 2022/2023	YTD Actuals 2022/2023	Projected Budget 2023/2024
<b>SERVICES &amp; SUPPLIES</b>						
010-500-6284-2011	CONTRACT SERVICES	840	1,189	1,000	650	1,000
010-500-6284-2021	OTHER SERVICES AND SUPPLIES	28,600	23,133	36,480	23,720	36,480
010-500-6284-2022	TRAINING, MEETINGS AND CONFERENCES	5,930	5,849	8,000	14,190	15,000
010-500-6284-2030	MAINTENANCE - OFFICE AND MACHI	6,520	5,576	10,500	5,380	11,000
010-500-6284-2122	SIMONSON CENTER DEPARTMENT FEES	1,500	1,643	2,400	1,730	2,880
010-500-6284-2145	LIABILITY INSURANCE	0	0	67,130	67,130	96,500
<b>SERVICES &amp; SUPPLIES Total</b>		<b>43,390</b>	<b>37,390</b>	<b>125,510</b>	<b>112,800</b>	<b>162,860</b>
<b>Records/Evidence Section Total</b>		<b>724,950</b>	<b>735,792</b>	<b>1,236,130</b>	<b>982,250</b>	<b>1,547,100</b>
<b>SCAT Unit</b>						
<b>PERSONNEL</b>						
010-500-6292-1001	SALARIES	468,810	471,499	413,250	389,000	409,292
010-500-6292-1005	SPECIAL COMPENSATION	91,220	106,038	72,270	78,570	46,488
010-500-6292-1020	OVERTIME	155,470	163,823	160,000	95,390	140,000
010-500-6292-1030	RETIREMENT	132,280	136,461	115,760	109,440	56,810
010-500-6292-1031	PERS UAL PAYMENT	0	0	231,520	223,820	0
010-500-6292-1040	WORKER'S COMPENSATION	73,040	41,214	95,520	7,960	30,697
010-500-6292-1050	OTHER FRINGE BENEFITS	112,680	128,372	98,730	94,360	104,862
010-500-6292-1080	LEAVE CASHOUTS	36,870	46,579	20,000	55,890	0
<b>PERSONNEL Total</b>		<b>1,070,370</b>	<b>1,093,986</b>	<b>1,207,050</b>	<b>1,054,430</b>	<b>788,149</b>
<b>SERVICES &amp; SUPPLIES</b>						
010-500-6292-2021	OTHER SERVICES AND SUPPLIES	4,040	1,814	16,000	21,810	14,000
010-500-6292-2022	TRAINING, MEETINGS AND CONFERENCES	5,830	765	7,500	3,190	7,500
010-500-6292-2080	ALLOWANCE FOR DOUBTFUL ACCOUNTS EXPENSE	(10)	0	0	0	0
010-500-6292-2122	SIMONSON CENTER DEPARTMENT FEES	1,220	1,113	960	850	960
010-500-6292-2145	LIABILITY INSURANCE	0	0	99,550	99,550	151,750
<b>SERVICES &amp; SUPPLIES Total</b>		<b>11,080</b>	<b>3,693</b>	<b>124,010</b>	<b>125,400</b>	<b>174,210</b>
<b>SCAT Unit Total</b>		<b>1,081,450</b>	<b>1,097,678</b>	<b>1,331,060</b>	<b>1,179,830</b>	<b>962,359</b>
<b>Special Assignments Unit</b>						
<b>PERSONNEL</b>						
010-500-6294-1020	OVERTIME	108,180	63,682	313,500	242,540	417,840
010-500-6294-1030	RETIREMENT	0	0	0	50	0
010-500-6294-1031	PERS UAL PAYMENT	0	0	25,460	24,610	0
010-500-6294-1040	WORKERS COMPENSATION	0	0	10,500	20	0
010-500-6294-1050	OTHER FRINGE BENEFITS	1,490	859	0	2,880	0
<b>PERSONNEL Total</b>		<b>109,670</b>	<b>64,542</b>	<b>349,460</b>	<b>270,100</b>	<b>417,840</b>
<b>SERVICES &amp; SUPPLIES</b>						
010-500-6294-2145	LIABILITY INSURANCE	0	0	10,950	10,950	9,300
<b>SERVICES &amp; SUPPLIES Total</b>		<b>0</b>	<b>0</b>	<b>10,950</b>	<b>10,950</b>	<b>9,300</b>
<b>Special Assignments Unit Total</b>		<b>109,670</b>	<b>64,542</b>	<b>360,410</b>	<b>281,050</b>	<b>427,140</b>
<b>Specialized Enforcement</b>						
<b>PERSONNEL</b>						
010-500-6286-1001	SALARIES	0	0	0	50,600	186,042
010-500-6286-1005	SPECIAL COMPENSATION	0	0	0	4,040	10,546
010-500-6286-1020	OVERTIME	0	0	30,000	15,510	30,000
010-500-6286-1030	RETIREMENT	0	0	0	6,270	25,036
010-500-6286-1040	WORKER'S COMPENSATION	0	0	0	2,430	13,953
010-500-6286-1050	OTHER FRINGE BENEFITS	0	0	0	20,390	84,493
010-500-6286-1080	LEAVE CASHOUTS	0	0	0	1,400	0
<b>PERSONNEL Total</b>		<b>0</b>	<b>0</b>	<b>30,000</b>	<b>100,640</b>	<b>350,070</b>
<b>SERVICES &amp; SUPPLIES</b>						
010-500-6286-2021	OTHER SERVICES AND SUPPLIES	0	0	6,000	1,540	6,000
010-500-6286-2122	SIMONSON CENTER DEPARTMENT FEES	0	0	0	190	720
<b>SERVICES &amp; SUPPLIES Total</b>		<b>0</b>	<b>0</b>	<b>6,000</b>	<b>1,730</b>	<b>6,720</b>
<b>Specialized Enforcement Total</b>		<b>0</b>	<b>0</b>	<b>36,000</b>	<b>102,370</b>	<b>356,790</b>
<b>SWAT Unit</b>						
<b>PERSONNEL</b>						
010-500-6291-1020	OVERTIME	48,040	90,207	85,000	60,420	85,000
010-500-6291-1031	PERS UAL PAYMENT	0	0	11,150	10,780	0
010-500-6291-1040	WORKER'S COMPENSATION	0	0	4,660	0	0
<b>PERSONNEL Total</b>		<b>48,040</b>	<b>90,207</b>	<b>100,810</b>	<b>71,200</b>	<b>85,000</b>
<b>SERVICES &amp; SUPPLIES</b>						
010-500-6291-2021	OTHER SERVICES AND SUPPLIES	51,800	29,284	34,600	18,630	127,600
010-500-6291-2022	TRAINING, MEETINGS AND CONFERENCES	6,000	6,650	8,000	8,590	15,000
010-500-6291-2145	LIABILITY INSURANCE	0	0	4,800	4,800	13,000
<b>SERVICES &amp; SUPPLIES Total</b>		<b>57,800</b>	<b>35,933</b>	<b>47,400</b>	<b>32,020</b>	<b>155,600</b>
<b>SWAT Unit Total</b>		<b>105,840</b>	<b>126,141</b>	<b>148,210</b>	<b>103,220</b>	<b>240,600</b>
<b>Traffic Division</b>						
<b>PERSONNEL</b>						
010-500-6298-1001	SALARIES	574,090	1,035,444	1,658,770	1,127,010	1,438,403

**City of Rialto**  
**Budget Year 2023-2024**  
**Expenditure Detail**

Account Number	Expenditure Detail	Actual 2020/2021	Actual 2021/2022	Revised Budget 2022/2023	YTD Actuals 2022/2023	Projected Budget 2023/2024
010-500-6298-1005	SPECIAL COMPENSATION	148,080	230,416	224,720	307,970	264,394
010-500-6298-1010	PARTTIME	104,950	89,475	104,600	68,660	117,046
010-500-6298-1020	OVERTIME	299,450	312,334	300,000	310,880	330,000
010-500-6298-1030	RETIREMENT	162,200	296,631	440,810	327,940	201,159
010-500-6298-1031	PERS UAL PAYMENT	0	0	346,440	334,920	0
010-500-6298-1040	WORKERS COMPENSATION	90,620	84,306	142,940	23,280	116,661
010-500-6298-1050	OTHER FRINGE BENEFITS	174,190	274,851	432,150	291,290	339,653
010-500-6298-1080	LEAVE CASHOUTS	29,380	59,125	13,000	57,750	0
<b>PERSONNEL Total</b>		<b>1,582,960</b>	<b>2,382,582</b>	<b>3,663,430</b>	<b>2,849,700</b>	<b>2,807,315</b>
<b>SERVICES &amp; SUPPLIES</b>						
010-500-6298-2011	CONTRACT SERVICES	100,130	200,911	132,000	117,070	201,000
010-500-6298-2021	OTHER SERVICES AND SUPPLIES	19,770	36,933	55,250	42,990	56,550
010-500-6298-2022	TRAINING, MEETINGS AND CONFERENCES	6,050	11,486	14,500	8,140	14,500
010-500-6298-2030	MAINTENANCE - OFFICE & MACHINERY	1,500	8,811	17,340	13,450	17,340
010-500-6298-2080	ALLOWANCE FOR DOUBTFUL ACCOUNTS EXPENSE	2,000	5,695	0	0	0
010-500-6298-2122	SIMONSON CENTER DEPARTMENT FEES	1,560	2,547	4,320	2,690	3,120
010-500-6298-2145	LIABILITY INSURANCE	0	0	148,960	148,960	331,280
<b>SERVICES &amp; SUPPLIES Total</b>		<b>131,010</b>	<b>266,381</b>	<b>372,370</b>	<b>333,300</b>	<b>623,790</b>
<b>Traffic Division Total</b>		<b>1,713,970</b>	<b>2,648,963</b>	<b>4,035,800</b>	<b>3,183,000</b>	<b>3,431,105</b>
<b>Training/Scheduling Unit</b>						
<b>PERSONNEL</b>						
010-500-6285-1001	SALARIES	115,700	96,578	159,910	155,320	261,739
010-500-6285-1005	SPECIAL COMPENSATION	34,710	29,471	31,240	38,020	37,925
010-500-6285-1020	OVERTIME	23,570	12,014	25,000	24,680	25,000
010-500-6285-1030	RETIREMENT	37,690	31,793	43,170	41,210	42,867
010-500-6285-1031	PERS UAL PAYMENT	0	0	58,540	56,590	0
010-500-6285-1040	WORKER'S COMPENSATION	18,150	7,929	24,150	3,460	19,631
010-500-6285-1050	OTHER FRINGE BENEFITS	31,140	23,555	51,880	36,290	74,094
010-500-6285-1080	LEAVE CASHOUTS	9,370	14,699	8,000	7,850	0
<b>PERSONNEL Total</b>		<b>270,330</b>	<b>216,039</b>	<b>401,890</b>	<b>363,420</b>	<b>461,255</b>
<b>SERVICES &amp; SUPPLIES</b>						
010-500-6285-2011	CONTRACT SERVICES	64,480	57,225	87,000	63,400	87,000
010-500-6285-2021	OTHER SERVICES AND SUPPLIES	60,650	13,077	74,000	50,620	74,000
010-500-6285-2022	TRAINING, MEETINGS AND CONFERENCES	177,020	177,141	324,480	135,400	324,480
010-500-6285-2030	MAINTENANCE - OFFICE AND MACHI	1,120	1,638	2,700	2,040	2,700
010-500-6285-2110	FLEET MAINT/REPLACEMENT CHGS.	30	0	0	0	0
010-500-6285-2122	SIMONSON CENTER DEPARTMENT FEES	240	194	480	410	720
010-500-6285-2145	LIABILITY INSURANCE	0	0	25,170	25,170	30,000
<b>SERVICES &amp; SUPPLIES Total</b>		<b>303,540</b>	<b>249,275</b>	<b>513,830</b>	<b>277,040</b>	<b>518,900</b>
<b>Training/Scheduling Unit Total</b>		<b>573,870</b>	<b>465,314</b>	<b>915,720</b>	<b>640,460</b>	<b>980,155</b>
<b>Police Total</b>		<b>39,204,910</b>	<b>42,235,557</b>	<b>48,878,240</b>	<b>38,233,700</b>	<b>44,438,042</b>
<b>Recreation, Parks &amp; Community Development</b>						
<b>Administration</b>						
<b>PERSONNEL</b>						
010-500-8150-1001	SALARIES	256,320	377,736	518,910	491,960	761,322
010-500-8150-1005	SPECIAL COMPENSATION	39,770	39,094	48,610	51,110	57,548
010-500-8150-1010	PARTTIME	52,710	44,113	12,220	36,610	75,348
010-500-8150-1020	OVERTIME	540	291	5,000	3,370	5,000
010-500-8150-1030	RETIREMENT	54,610	47,989	67,940	62,230	102,894
010-500-8150-1031	PERS UAL PAYMENT	194,740	221,829	166,400	160,870	0
010-500-8150-1040	WORKER'S COMPENSATION	37,000	7,083	50,010	11,370	62,751
010-500-8150-1050	OTHER FRINGE BENEFITS	91,970	103,003	169,120	129,020	215,188
010-500-8150-1080	LEAVE CASHOUTS	26,220	18,256	15,000	33,360	0
<b>PERSONNEL Total</b>		<b>753,880</b>	<b>859,395</b>	<b>1,053,210</b>	<b>979,900</b>	<b>1,280,051</b>
<b>SERVICES &amp; SUPPLIES</b>						
010-500-8150-2001	TELEPHONE	6,530	10,846	10,250	10,150	13,680
010-500-8150-2002	ELECTRICITY	4,350	0	0	0	0
010-500-8150-2004	WATER/SEWER	1,030	1,122	1,050	930	1,170
010-500-8150-2011	CONTRACT SERVICES	60	797	0	5,810	800
010-500-8150-2021	OTHER SERVICES AND SUPPLIES	20,260	24,928	30,000	23,210	30,000
010-500-8150-2022	TRAINING, MEETINGS AND CONFERENCES	0	415	5,120	6,320	5,120
010-500-8150-2030	MAINTENANCE - OFFICE AND MACHI	10	0	0	0	2,500
010-500-8150-2065	ADVERTISING	14,420	18,658	23,000	27,020	26,620
010-500-8150-2105	ITS	263,290	280,690	0	0	0
010-500-8150-2110	FLEET MAINT/REPLACEMENT CHGS	11,180	10,560	13,480	960	0
010-500-8150-2122	SIMONSON CENTER DEPARTMENT FEES	870	959	1,440	1,280	2,400
010-500-8150-2125	BUILDING MAINTENANCE	329,880	366,050	0	0	0
010-500-8150-2140	POSTAGE	1,390	263	830	90	830
010-500-8150-2145	LIABILITY INSURANCE	126,930	126,930	52,120	52,120	90,880
<b>SERVICES &amp; SUPPLIES Total</b>		<b>780,200</b>	<b>842,216</b>	<b>137,290</b>	<b>127,890</b>	<b>174,000</b>
<b>Administration Total</b>		<b>1,534,080</b>	<b>1,701,611</b>	<b>1,190,500</b>	<b>1,107,790</b>	<b>1,454,050</b>
<b>After School Program</b>						
<b>PERSONNEL</b>						
010-500-8343-1001	SALARIES	0	0	0	110	0
010-500-8343-1010	PARTTIME	142,410	45,233	95,640	102,560	224,048

**City of Rialto**  
**Budget Year 2023-2024**  
**Expenditure Detail**

Account Number	Expenditure Detail	Actual 2020/2021	Actual 2021/2022	Revised Budget 2022/2023	YTD Actuals 2022/2023	Projected Budget 2023/2024
010-500-8343-1031	PERS UAL PAYMENT	0	0	46,040	44,510	0
010-500-8343-1040	WORKER'S COMPENSATION	0	0	13,840	2,380	16,804
010-500-8343-1050	OTHER FRINGE BENEFITS	2,070	656	1,390	1,490	3,248
<b>PERSONNEL Total</b>		<b>144,480</b>	<b>45,889</b>	<b>156,910</b>	<b>151,050</b>	<b>244,100</b>
<b>SERVICES &amp; SUPPLIES</b>						
010-500-8343-2011	CONTRACT SERVICES	0	0	0	0	5,000
010-500-8343-2021	OTHER SERVICES AND SUPPLIES	4,530	5,467	18,700	12,390	18,700
010-500-8343-2022	TRAINING, MEETINGS AND CONFERENCES	150	64	300	60	300
010-500-8343-2145	LIABILITY INSURANCE	0	0	14,420	14,420	6,610
<b>SERVICES &amp; SUPPLIES Total</b>		<b>4,680</b>	<b>5,531</b>	<b>33,420</b>	<b>26,870</b>	<b>30,610</b>
<b>After School Program Total</b>		<b>149,160</b>	<b>51,420</b>	<b>190,330</b>	<b>177,920</b>	<b>274,710</b>
<b>Child Development</b>						
<b>PERSONNEL</b>						
010-500-8342-1001	SALARIES	46,350	35,294	47,800	12,770	69,082
010-500-8342-1005	SPECIAL COMPENSATION	5,360	4,761	4,730	220	4,134
010-500-8342-1010	PARTTIME	41,240	72,477	228,000	99,990	267,659
010-500-8342-1020	OVERTIME	10	2	0	210	0
010-500-8342-1030	RETIREMENT	6,340	4,444	5,830	1,400	9,257
010-500-8342-1031	PERS UAL PAYMENT	0	0	36,620	35,400	0
010-500-8342-1040	WORKER'S COMPENSATION	940	755	11,010	3,040	25,256
010-500-8342-1050	OTHER FRINGE BENEFITS	15,610	16,151	21,220	7,780	31,209
010-500-8342-1080	LEAVE CASHOUTS	0	0	2,250	0	0
<b>PERSONNEL Total</b>		<b>115,850</b>	<b>133,884</b>	<b>357,460</b>	<b>160,810</b>	<b>406,598</b>
<b>SERVICES &amp; SUPPLIES</b>						
010-500-8342-2021	OTHER SERVICES AND SUPPLIES	12,560	7,558	20,440	18,780	20,460
010-500-8342-2022	TRAINING, MEETINGS AND CONFERENCES	150	96	1,270	1,510	1,270
010-500-8342-2030	MAINTENANCE - OFFICE AND MACHI	0	176	3,500	0	3,500
010-500-8342-2065	ADVERTISING	0	30	500	0	500
010-500-8342-2122	SIMONSON CENTER DEPARTMENT FEES	220	216	220	70	240
010-500-8342-2145	LIABILITY INSURANCE	0	0	11,470	11,470	19,190
<b>SERVICES &amp; SUPPLIES Total</b>		<b>12,930</b>	<b>8,077</b>	<b>37,400</b>	<b>31,830</b>	<b>45,160</b>
<b>Child Development Total</b>		<b>128,780</b>	<b>141,961</b>	<b>394,860</b>	<b>192,640</b>	<b>451,758</b>
<b>Classes</b>						
<b>PERSONNEL</b>						
010-500-8352-1001	SALARIES	30,630	22,702	0	0	0
010-500-8352-1005	SPECIAL COMPENSATION	2,670	1,816	0	0	0
010-500-8352-1010	PARTTIME	3,090	1,791	0	0	0
010-500-8352-1030	RETIREMENT	4,120	2,718	0	0	0
010-500-8352-1031	PERS UAL PAYMENT	0	0	16,700	16,150	0
010-500-8352-1040	WORKERS COMPENSATION	630	525	5,020	0	0
010-500-8352-1050	OTHER FRINGE BENEFITS	9,220	6,909	0	0	0
010-500-8352-1080	LEAVE CASHOUTS	2,690	0	1,250	0	0
<b>PERSONNEL Total</b>		<b>53,050</b>	<b>36,461</b>	<b>22,970</b>	<b>16,150</b>	<b>0</b>
<b>SERVICES &amp; SUPPLIES</b>						
010-500-8352-2011	CONTRACT SERVICES	18,710	10,432	30,000	26,710	30,000
010-500-8352-2021	OTHER SERVICES AND SUPPLIES	140	1,693	8,500	4,620	8,500
010-500-8352-2122	SIMONSON CENTER DEPARTMENT FEES	120	89	0	0	0
010-500-8352-2145	LIABILITY INSURANCE	0	0	5,230	5,230	5,180
<b>SERVICES &amp; SUPPLIES Total</b>		<b>18,970</b>	<b>12,214</b>	<b>43,730</b>	<b>36,560</b>	<b>43,680</b>
<b>Classes Total</b>		<b>72,020</b>	<b>48,675</b>	<b>66,700</b>	<b>52,710</b>	<b>43,680</b>
<b>Community Center</b>						
<b>PERSONNEL</b>						
010-500-8341-1010	PARTTIME	13,770	9,406	70,720	12,860	57,627
010-500-8341-1020	OVERTIME	40	81	0	0	0
010-500-8341-1031	PERS UAL PAYMENT	0	0	4,460	4,310	0
010-500-8341-1040	WORKER'S COMPENSATION	0	0	1,340	360	4,322
010-500-8341-1050	OTHER FRINGE BENEFITS	200	138	1,030	190	835
<b>PERSONNEL Total</b>		<b>14,010</b>	<b>9,624</b>	<b>77,550</b>	<b>17,720</b>	<b>62,785</b>
<b>SERVICES &amp; SUPPLIES</b>						
010-500-8341-2002	ELECTRICITY	39,710	48,728	41,630	59,890	85,150
010-500-8341-2003	GAS	7,790	4,806	6,130	14,600	15,000
010-500-8341-2011	CONTRACT SERVICES	70	0	0	0	1,000
010-500-8341-2021	OTHER SERVICES AND SUPPLIES	4,250	5,712	17,500	10,600	24,050
010-500-8341-2125	BUILDING MAINTENANCE	143,720	178,780	0	0	0
010-500-8341-2145	LIABILITY INSURANCE	0	0	1,400	1,400	1,390
<b>SERVICES &amp; SUPPLIES Total</b>		<b>195,540</b>	<b>238,027</b>	<b>66,660</b>	<b>86,490</b>	<b>126,590</b>
<b>Community Center Total</b>		<b>209,550</b>	<b>247,651</b>	<b>144,210</b>	<b>104,210</b>	<b>189,375</b>
<b>Community Playhouse</b>						
<b>SERVICES &amp; SUPPLIES</b>						
010-500-8340-2002	ELECTRICITY	5,300	8,875	9,600	6,570	8,830
010-500-8340-2003	GAS	3,750	1,942	1,790	2,480	2,500
010-500-8340-2080	ALLOWANCE FOR DOUBTFUL ACCOUNTS EXPENSE	0	500	0	0	0
010-500-8340-2125	BUILDING MAINTENANCE	12,000	14,750	0	0	0

**City of Rialto**  
**Budget Year 2023-2024**  
**Expenditure Detail**

Account Number	Expenditure Detail	Actual 2020/2021	Actual 2021/2022	Revised Budget 2022/2023	YTD Actuals 2022/2023	Projected Budget 2023/2024
<b>SERVICES &amp; SUPPLIES Total</b>		<b>21,050</b>	<b>26,067</b>	<b>11,390</b>	<b>9,050</b>	<b>11,330</b>
<b>Community Playhouse Total</b>		<b>21,050</b>	<b>26,067</b>	<b>11,390</b>	<b>9,050</b>	<b>11,330</b>
<b>Excursions</b>						
<b>SERVICES &amp; SUPPLIES</b>						
010-500-8349-2021	OTHER SERVICES AND SUPPLIES	(210)	0	0	0	0
<b>SERVICES &amp; SUPPLIES Total</b>		<b>(210)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excursions Total</b>		<b>(210)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Park Maintenance</b>						
<b>PERSONNEL</b>						
010-500-7304-1001	SALARIES	301,120	651,543	752,620	550,140	711,758
010-500-7304-1005	SPECIAL COMPENSATION	32,080	47,329	40,550	39,200	46,137
010-500-7304-1010	PARTTIME	18,340	31,933	24,430	13,410	46,192
010-500-7304-1020	OVERTIME	26,400	57,018	95,000	64,090	95,000
010-500-7304-1030	RETIREMENT	44,660	78,697	88,460	65,170	93,948
010-500-7304-1031	PERS UAL PAYMENT	0	0	176,450	170,580	0
010-500-7304-1040	WORKER'S COMPENSATION	6,760	12,442	53,030	14,200	56,847
010-500-7304-1050	OTHER FRINGE BENEFITS	126,150	236,705	339,410	196,990	273,120
010-500-7304-1080	LEAVE CASHOUTS	4,930	12,726	10,000	17,380	0
<b>PERSONNEL Total</b>		<b>560,440</b>	<b>1,128,392</b>	<b>1,579,950</b>	<b>1,131,160</b>	<b>1,323,002</b>
<b>SERVICES &amp; SUPPLIES</b>						
010-500-7304-2001	TELEPHONE	10,640	10,075	8,490	7,170	11,000
010-500-7304-2002	ELECTRICITY	36,320	85,370	76,420	76,810	97,490
010-500-7304-2003	GAS	250	281	270	260	280
010-500-7304-2004	WATER/SEWER	821,130	746,230	633,500	520,830	692,430
010-500-7304-2011	CONTRACT SERVICES	512,510	650,722	865,000	541,650	955,000
010-500-7304-2021	OTHER SERVICES AND SUPPLIES	111,400	149,235	359,800	207,650	360,150
010-500-7304-2022	TRAINING, MEETINGS AND CONFERENCES	0	0	5,000	4,300	5,000
010-500-7304-2030	MAINTENANCE - OFFICE AND MACHI	0	0	4,200	0	4,200
010-500-7304-2040	VANDALISM	0	19,976	20,000	0	20,000
010-500-7304-2105	ITS	76,260	81,300	0	0	0
010-500-7304-2110	FLEET MAINT/REPLACEMENT CHGS.	65,530	88,650	71,130	21,590	0
010-500-7304-2122	SIMONSON CENTER DEPARTMENT FEES	1,630	2,955	3,250	2,290	3,000
010-500-7304-2125	BUILDING MAINTENANCE	197,790	248,940	0	0	0
010-500-7304-2145	LIABILITY INSURANCE	42,890	42,890	55,260	55,260	160,860
<b>SERVICES &amp; SUPPLIES Total</b>		<b>1,876,350</b>	<b>2,126,623</b>	<b>2,102,320</b>	<b>1,437,810</b>	<b>2,309,410</b>
<b>CAPITAL</b>						
010-500-7304-3001	CAPITAL IMPROVEMENTS	67,170	0	0	0	0
<b>CAPITAL Total</b>		<b>67,170</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Park Maintenance Total</b>		<b>2,503,960</b>	<b>3,255,015</b>	<b>3,682,270</b>	<b>2,568,970</b>	<b>3,632,412</b>
<b>Raquet/Fitness Center</b>						
<b>PERSONNEL</b>						
010-500-8345-1001	SALARIES	0	93	83,140	0	58,171
010-500-8345-1010	PARTTIME	77,720	166,259	465,690	161,500	476,345
010-500-8345-1020	OVERTIME	200	0	0	0	0
010-500-8345-1030	RETIREMENT	0	1,918	12,840	2,640	6,719
010-500-8345-1031	PERS UAL PAYMENT	0	0	25,200	24,360	0
010-500-8345-1040	WORKER'S COMPENSATION	0	2	7,570	3,560	40,089
010-500-8345-1050	OTHER FRINGE BENEFITS	1,150	2,442	31,970	2,360	16,859
<b>PERSONNEL Total</b>		<b>79,070</b>	<b>170,714</b>	<b>626,410</b>	<b>194,420</b>	<b>598,184</b>
<b>SERVICES &amp; SUPPLIES</b>						
010-500-8345-2001	TELEPHONE	1,460	1,508	1,410	1,300	1,880
010-500-8345-2002	ELECTRICITY	24,330	40,903	32,150	30,200	40,440
010-500-8345-2003	GAS	1,940	6,473	5,950	8,250	8,000
010-500-8345-2004	WATER/SEWER	2,920	4,364	4,120	3,370	4,280
010-500-8345-2011	CONTRACT SERVICES	7,200	21,254	28,320	18,690	28,320
010-500-8345-2021	OTHER SERVICES AND SUPPLIES	16,880	27,943	29,400	20,790	30,070
010-500-8345-2022	TRAINING, MEETINGS AND CONFERENCES	260	256	1,520	280	1,530
010-500-8345-2030	MAINTENANCE - OFFICE AND MACHI	400	368	840	400	900
010-500-8345-2065	ADVERTISING	0	486	1,400	520	1,400
010-500-8345-2080	ALLOWANCE FOR DOUBTFUL ACCOUNTS EXPENSE	40	0	0	0	0
010-500-8345-2122	SIMONSON CENTER DEPARTMENT FEES	0	0	240	0	120
010-500-8345-2125	BUILDING MAINTENANCE	160,610	198,590	0	0	0
010-500-8345-2145	LIABILITY INSURANCE	0	0	7,890	7,890	24,610
<b>SERVICES &amp; SUPPLIES Total</b>		<b>216,040</b>	<b>302,146</b>	<b>113,240</b>	<b>91,690</b>	<b>141,550</b>
<b>Raquet/Fitness Center Total</b>		<b>295,110</b>	<b>472,859</b>	<b>739,650</b>	<b>286,110</b>	<b>739,734</b>
<b>Seasonal Sports</b>						
<b>PERSONNEL</b>						
010-500-8350-1010	PARTTIME	790	2,830	27,350	130	27,872
010-500-8350-1031	PERS UAL PAYMENT	0	0	260	250	0
010-500-8350-1040	WORKERS COMPENSATION	0	0	80	10	2,090
010-500-8350-1050	OTHER FRINGE BENEFITS	10	41	400	0	404
<b>PERSONNEL Total</b>		<b>800</b>	<b>2,871</b>	<b>28,090</b>	<b>390</b>	<b>30,366</b>
<b>SERVICES &amp; SUPPLIES</b>						

**City of Rialto**  
**Budget Year 2023-2024**  
**Expenditure Detail**

Account Number	Expenditure Detail	Actual 2020/2021	Actual 2021/2022	Revised Budget 2022/2023	YTD Actuals 2022/2023	Projected Budget 2023/2024
010-500-8350-2001	TELEPHONE	3,040	3,076	2,870	2,560	3,760
010-500-8350-2002	ELECTRICITY	45,880	116,449	91,180	96,400	120,940
010-500-8350-2021	OTHER SERVICES AND SUPPLIES	0	0	2,500	0	2,550
010-500-8350-2145	LIABILITY INSURANCE	0	0	80	80	410
<b>SERVICES &amp; SUPPLIES Total</b>		<b>48,920</b>	<b>119,526</b>	<b>96,630</b>	<b>99,040</b>	<b>127,660</b>
<b>Seasonal Sports Total</b>		<b>49,720</b>	<b>122,397</b>	<b>124,720</b>	<b>99,430</b>	<b>158,026</b>
<b>Senior Center</b>						
<b>PERSONNEL</b>						
010-500-8351-1001	SALARIES	59,810	65,271	64,560	61,490	0
010-500-8351-1005	SPECIAL COMPENSATION	5,520	3,916	3,870	3,690	0
010-500-8351-1010	PARTTIME	22,680	58,983	173,920	89,590	164,044
010-500-8351-1020	OVERTIME	10	70	600	2,480	1,200
010-500-8351-1030	RETIREMENT	8,770	8,181	8,100	7,500	0
010-500-8351-1031	PERS UAL PAYMENT	0	0	40,280	38,940	0
010-500-8351-1040	WORKERS COMPENSATION	1,250	1,268	12,110	3,410	12,304
010-500-8351-1050	OTHER FRINGE BENEFITS	24,580	25,364	29,780	25,050	2,379
010-500-8351-1080	LEAVE CASHOUTS	5,010	0	2,500	0	0
<b>PERSONNEL Total</b>		<b>127,630</b>	<b>163,053</b>	<b>335,720</b>	<b>232,150</b>	<b>179,926</b>
<b>SERVICES &amp; SUPPLIES</b>						
010-500-8351-2002	ELECTRICITY	14,290	3,265	0	40,810	59,490
010-500-8351-2003	GAS	4,950	6,220	6,320	14,290	15,000
010-500-8351-2004	WATER/SEWER	10,190	9,389	7,820	8,170	10,560
010-500-8351-2011	CONTRACT SERVICES	5,990	9,139	27,020	8,580	27,020
010-500-8351-2021	OTHER SERVICES AND SUPPLIES	14,740	9,806	28,430	27,340	42,710
010-500-8351-2022	TRAINING, MEETINGS AND CONFERENCES	0	0	850	960	850
010-500-8351-2030	MAINTENANCE - OFFICE & MACHINERY	580	820	2,500	790	2,500
010-500-8351-2122	SIMONSON CENTER DEPARTMENT FEES	240	240	240	210	0
010-500-8351-2125	BUILDING MAINTENANCE	7,280	8,940	0	0	0
010-500-8351-2145	LIABILITY INSURANCE	0	0	12,620	12,620	23,320
<b>SERVICES &amp; SUPPLIES Total</b>		<b>58,260</b>	<b>47,820</b>	<b>85,800</b>	<b>113,770</b>	<b>181,450</b>
<b>Senior Center Total</b>		<b>185,890</b>	<b>210,874</b>	<b>421,520</b>	<b>345,920</b>	<b>361,376</b>
<b>Special Events</b>						
<b>PERSONNEL</b>						
010-500-8346-1001	SALARIES	59,740	65,598	64,560	61,490	69,082
010-500-8346-1005	SPECIAL COMPENSATION	10,360	7,172	6,470	6,000	6,734
010-500-8346-1010	PARTTIME	49,510	58,924	15,770	20,510	93,941
010-500-8346-1020	OVERTIME	2,550	3,901	3,000	3,180	3,000
010-500-8346-1030	RETIREMENT	9,390	8,610	8,410	7,760	9,585
010-500-8346-1031	PERS UAL PAYMENT	0	0	51,570	49,860	0
010-500-8346-1040	WORKER'S COMPENSATION	1,300	1,268	15,500	1,700	12,227
010-500-8346-1050	OTHER FRINGE BENEFITS	25,110	25,519	27,500	24,200	28,810
010-500-8346-1080	LEAVE CASHOUTS	5,180	5,450	6,000	5,830	0
<b>PERSONNEL Total</b>		<b>163,140</b>	<b>176,442</b>	<b>198,780</b>	<b>180,530</b>	<b>223,380</b>
<b>SERVICES &amp; SUPPLIES</b>						
010-500-8346-2011	CONTRACT SERVICES	0	0	0	0	223,000
010-500-8346-2021	OTHER SERVICES AND SUPPLIES	95,220	177,631	263,620	216,290	75,700
010-500-8346-2022	TRAINING, MEETINGS AND CONFERENCES	70	240	300	50	300
010-500-8346-2065	ADVERTISING	0	0	17,500	12,440	24,700
010-500-8346-2122	SIMONSON CENTER DEPARTMENT FEES	240	240	240	210	240
010-500-8346-2145	LIABILITY INSURANCE	0	0	16,150	16,150	25,250
<b>SERVICES &amp; SUPPLIES Total</b>		<b>95,530</b>	<b>178,111</b>	<b>297,810</b>	<b>245,140</b>	<b>349,190</b>
<b>Special Events Total</b>		<b>258,670</b>	<b>354,553</b>	<b>496,590</b>	<b>425,670</b>	<b>572,570</b>
<b>Summer Camp Program</b>						
<b>PERSONNEL</b>						
010-500-8355-1010	PARTTIME	3,110	2,432	39,730	0	75,816
010-500-8355-1031	PERS UAL PAYMENT	0	0	1,000	970	0
010-500-8355-1040	WORKERS COMPENSATION	0	0	300	0	5,686
010-500-8355-1050	OTHER FRINGE BENEFITS	50	35	580	0	1,099
<b>PERSONNEL Total</b>		<b>3,160</b>	<b>2,468</b>	<b>41,610</b>	<b>970</b>	<b>82,601</b>
<b>SERVICES &amp; SUPPLIES</b>						
010-500-8355-2021	OTHER SERVICES AND SUPPLIES	6,110	3,781	14,000	4,560	14,000
010-500-8355-2022	TRAINING, MEETINGS AND CONFERENCES	1,600	0	0	0	0
010-500-8355-2065	ADVERTISING	0	0	500	0	500
010-500-8355-2145	LIABILITY INSURANCE	0	0	310	310	360
<b>SERVICES &amp; SUPPLIES Total</b>		<b>7,710</b>	<b>3,781</b>	<b>14,810</b>	<b>4,870</b>	<b>14,860</b>
<b>Summer Camp Program Total</b>		<b>10,870</b>	<b>6,249</b>	<b>56,420</b>	<b>5,840</b>	<b>97,461</b>
<b>Swimming Pool</b>						
<b>PERSONNEL</b>						
010-500-8344-1001	SALARIES	36,320	37,736	68,800	48,010	53,076
010-500-8344-1005	SPECIAL COMPENSATION	2,140	3,723	4,630	50	0
010-500-8344-1010	PARTTIME	52,860	112,209	235,100	137,770	424,905
010-500-8344-1020	OVERTIME	110	24	0	530	530
010-500-8344-1030	RETIREMENT	4,420	4,459	7,170	5,170	3,412
010-500-8344-1031	PERS UAL PAYMENT	0	0	32,360	31,280	0

**City of Rialto**  
**Budget Year 2023-2024**  
**Expenditure Detail**

Account Number	Expenditure Detail	Actual 2020/2021	Actual 2021/2022	Revised Budget 2022/2023	YTD Actuals 2022/2023	Projected Budget 2023/2024
010-500-8344-1040	WORKER'S COMPENSATION	710	866	9,730	4,640	35,850
010-500-8344-1050	OTHER FRINGE BENEFITS	5,700	13,489	25,440	12,460	16,031
010-500-8344-1080	LEAVE CASHOUTS	0	0	2,750	0	0
<b>PERSONNEL Total</b>		<b>102,260</b>	<b>172,506</b>	<b>385,980</b>	<b>239,910</b>	<b>533,804</b>
<b>SERVICES &amp; SUPPLIES</b>						
010-500-8344-2001	TELEPHONE	1,460	1,509	1,410	1,300	1,880
010-500-8344-2002	ELECTRICITY	23,390	39,355	35,000	29,420	39,020
010-500-8344-2003	GAS	16,860	56,318	51,720	71,760	70,000
010-500-8344-2004	WATER/SEWER	7,580	12,961	12,290	9,740	12,400
010-500-8344-2011	CONTRACT SERVICES	0	7,112	6,750	7,360	8,300
010-500-8344-2021	OTHER SERVICES AND SUPPLIES	32,360	28,429	39,990	28,720	40,480
010-500-8344-2022	TRAINING, MEETINGS AND CONFERENCES	750	537	1,940	420	1,940
010-500-8344-2030	MAINTENANCE - OFFICE AND MACHI	450	319	660	410	1,000
010-500-8344-2065	ADVERTISING	0	0	1,000	0	1,000
010-500-8344-2080	ALLOWANCE FOR DOUBTFUL ACCOUNTS EXPENSE	0	108	0	0	0
010-500-8344-2122	SIMONSON CENTER DEPARTMENT FEES	180	220	260	220	120
010-500-8344-2125	BUILDING MAINTENANCE	47,020	57,800	0	0	0
010-500-8344-2145	LIABILITY INSURANCE	0	0	10,140	10,140	24,740
<b>SERVICES &amp; SUPPLIES Total</b>		<b>130,050</b>	<b>204,668</b>	<b>161,160</b>	<b>159,490</b>	<b>200,880</b>
<b>Swimming Pool Total</b>		<b>232,310</b>	<b>377,173</b>	<b>547,140</b>	<b>399,400</b>	<b>734,684</b>
<b>Year Round Sports</b>						
<b>PERSONNEL</b>						
010-500-8347-1001	SALARIES	30,630	22,702	0	0	54,964
010-500-8347-1005	SPECIAL COMPENSATION	2,670	1,816	0	0	0
010-500-8347-1010	PARTTIME	31,140	57,087	214,060	106,530	271,262
010-500-8347-1020	OVERTIME	130	0	0	10	0
010-500-8347-1030	RETIREMENT	4,120	2,718	0	0	6,954
010-500-8347-1031	PERS UAL PAYMENT	0	0	25,810	24,950	0
010-500-8347-1040	WORKER'S COMPENSATION	630	525	7,760	2,930	24,467
010-500-8347-1050	OTHER FRINGE BENEFITS	9,630	7,710	3,100	1,550	23,792
010-500-8347-1080	LEAVE CASHOUTS	2,690	0	1,250	0	0
<b>PERSONNEL Total</b>		<b>81,640</b>	<b>92,558</b>	<b>251,980</b>	<b>135,970</b>	<b>381,440</b>
<b>SERVICES &amp; SUPPLIES</b>						
010-500-8347-2002	ELECTRICITY	80	0	0	0	0
010-500-8347-2011	CONTRACT SERVICES	9,850	10,588	20,600	10,540	25,600
010-500-8347-2021	OTHER SERVICES AND SUPPLIES	24,190	23,244	37,700	28,400	43,200
010-500-8347-2022	TRAINING, MEETINGS AND CONFERENCES	50	0	800	800	800
010-500-8347-2065	ADVERTISING	0	0	1,000	60	1,000
010-500-8347-2122	SIMONSON CENTER DEPARTMENT FEES	120	89	0	0	240
010-500-8347-2145	LIABILITY INSURANCE	0	0	8,080	8,080	13,270
<b>SERVICES &amp; SUPPLIES Total</b>		<b>34,290</b>	<b>33,921</b>	<b>68,180</b>	<b>47,880</b>	<b>84,110</b>
<b>Year Round Sports Total</b>		<b>115,930</b>	<b>126,479</b>	<b>320,160</b>	<b>183,850</b>	<b>465,550</b>
<b>Recreation, Parks &amp; Community Development Total</b>		<b>5,766,890</b>	<b>7,142,984</b>	<b>8,386,460</b>	<b>5,959,510</b>	<b>9,186,716</b>
<b>GENERAL FUND Total</b>		<b>97,309,848</b>	<b>177,454,001</b>	<b>130,647,390</b>	<b>109,565,440</b>	<b>131,281,964</b>

**City of Rialto**  
**Budget Year 2023-2024**  
**Expenditure Detail**

Account Number	Expenditure Detail	Actual 2020/2021	Actual 2021/2022	Revised Budget 2022/2023	YTD Actuals 2022/2023	Projected Budget 2023/2024
<b>SPECIAL REVENUE FUND</b>						
<b>AFTER SCHOOL PROGRAM GRANT-PROP 49</b>						
<b>PERSONNEL</b>						
229-500-8343-1080	LEAVE CASHOUTS	0	0	10,000	0	0
<b>PERSONNEL Total</b>		<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>
<b>AFTER SCHOOL PROGRAM GRANT-PROP 49 Total</b>		<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>
<b>AQMD AB2766 FUND</b>						
<b>PERSONNEL</b>						
226-500-7915-1030	RETIREMENT	90	0	0	0	0
226-500-7915-1040	WORKERS COMPENSATION	20	0	0	0	0
226-500-7915-1050	OTHER FRINGE BENEFITS	40	0	0	0	0
<b>PERSONNEL Total</b>		<b>150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SERVICES &amp; SUPPLIES</b>						
226-500-7911-2011	CONTRACT SERVICES	27,170	25,844	48,070	26,130	31,020
226-500-7911-2021	OTHER SERVICES AND SUPPLIES	4,280	24	15,300	17,890	0
226-500-7911-2090	PRIOR PERIOD ADJUSTMENTS	0	276	0	0	0
<b>SERVICES &amp; SUPPLIES Total</b>		<b>31,450</b>	<b>26,144</b>	<b>63,370</b>	<b>44,020</b>	<b>31,020</b>
<b>CAPITAL</b>						
226-500-7911-3001	CAPITAL IMPROVEMENTS	72,260	5,533	0	0	0
226-500-7911-3050	ROLLING STOCK	0	0	0	134,320	0
226-500-7915-3001	CAPITAL IMPROVEMENTS	34,310	29,339	0	13,160	0
226-500-7915-3050	ROLLING STOCK	0	0	0	81,520	0
<b>CAPITAL Total</b>		<b>106,570</b>	<b>34,871</b>	<b>0</b>	<b>229,000</b>	<b>0</b>
<b>TRANSFERS OUT</b>						
226-500-7911-5010	TRANSFERS OUT - GENERAL FUND	6,830	4,926	6,940	6,940	6,940
<b>TRANSFERS OUT Total</b>		<b>6,830</b>	<b>4,926</b>	<b>6,940</b>	<b>6,940</b>	<b>6,940</b>
<b>AQMD AB2766 FUND Total</b>		<b>145,000</b>	<b>65,941</b>	<b>70,310</b>	<b>279,960</b>	<b>37,960</b>
<b>ARPA FUNDS</b>						
<b>TRANSFERS OUT</b>						
232-500-0001-5010	TRANSFERS OUT-GENERAL FUND	0	8,873,105	0	0	0
232-500-0001-5300	Transfer	0	20,500,000	0	0	0
<b>TRANSFERS OUT Total</b>		<b>0</b>	<b>29,373,105</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ARPA FUNDS Total</b>		<b>0</b>	<b>29,373,105</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ASSET FORFEITURE FUND</b>						
<b>PERSONNEL</b>						
219-500-6093-1001	SALARIES	5,920	39,320	110,190	82,740	113,303
219-500-6093-1005	SPECIAL COMPENSATION	0	0	0	3,490	0
219-500-6093-1030	RETIREMENT	710	7,940	28,220	21,120	14,661
219-500-6093-1031	PERS UAL PAYMENT	0	0	2,130	2,060	0
219-500-6093-1040	WORKERS COMPENSATION	120	832	880	2,080	8,498
219-500-6093-1050	OTHER FRINGE BENEFITS	2,530	13,639	30,100	20,280	24,075
<b>PERSONNEL Total</b>		<b>9,280</b>	<b>61,730</b>	<b>171,520</b>	<b>131,770</b>	<b>160,537</b>
<b>SERVICES &amp; SUPPLIES</b>						
219-500-6090-2022	TRAINING, MEETINGS AND CONFERENCES	0	0	20	0	0
219-500-6090-2090	PRIOR PERIOD ADJUSTMENTS	0	724	0	0	0
219-500-6091-2021	OTHER SERVICES AND SUPPLIES	355,320	36,230	0	0	0
219-500-6092-2021	OTHER SERVICES AND SUPPLIES	43,590	0	0	6,000	0
219-500-6092-2022	TRAINING, MEETINGS AND CONFERENCES	0	0	30,000	8,590	0
219-500-6093-2021	OTHER SERVICES AND SUPPLIES	246,820	80,000	0	70,750	0
219-500-6093-2080	ALLOWANCE FOR DOUBTFUL ACCOUNTS EXPENSE	0	125,885	0	0	0
219-500-6093-2122	SIMONSON CENTER DEPARTMENT FEES	0	186	390	290	341
219-500-6093-2145	LIABILITY INSURANCE	0	0	910	910	8,780
<b>SERVICES &amp; SUPPLIES Total</b>		<b>645,730</b>	<b>243,025</b>	<b>31,320</b>	<b>86,540</b>	<b>9,121</b>
<b>CAPITAL</b>						
219-500-6091-3050	ROLLING STOCK	0	0	0	(900)	0
219-500-6092-3030	OFFICE/EQUIPMENT/MACHINERY	0	0	39,120	0	0
219-500-6093-3030	OFFICE/EQUIPMENT/MACHINERY	149,620	0	0	148,870	0
219-500-6093-3050	ROLLING STOCK	0	0	0	4,000	0
<b>CAPITAL Total</b>		<b>149,620</b>	<b>0</b>	<b>39,120</b>	<b>151,970</b>	<b>0</b>
<b>ASSET FORFEITURE FUND Total</b>		<b>804,630</b>	<b>304,755</b>	<b>241,960</b>	<b>370,280</b>	<b>169,658</b>
<b>ASSET FORFEITURE SET ASIDE FUND</b>						
<b>SERVICES &amp; SUPPLIES</b>						
216-500-6090-2021	OTHER SERVICES AND SUPPLIES	30,000	45,000	100,000	40,000	100,000
216-500-6090-2090	PRIOR PERIOD ADJUSTMENTS	0	117	0	0	0
<b>SERVICES &amp; SUPPLIES Total</b>		<b>30,000</b>	<b>45,117</b>	<b>100,000</b>	<b>40,000</b>	<b>100,000</b>
<b>ASSET FORFEITURE SET ASIDE FUND Total</b>		<b>30,000</b>	<b>45,117</b>	<b>100,000</b>	<b>40,000</b>	<b>100,000</b>

**City of Rialto  
Budget Year 2023-2024  
Expenditure Detail**

Account Number	Expenditure Detail	Actual 2020/2021	Actual 2021/2022	Revised Budget 2022/2023	YTD Actuals 2022/2023	Projected Budget 2023/2024
<b>CFD 2006-1 ELM PARK FUND</b>						
<b>TRANSFERS OUT</b>						
249-500-2141-5010	TRANSFERS OUT-GENERAL FUND	0	113,245	113,250	113,250	0
<b>TRANSFERS OUT Total</b>		<b>0</b>	<b>113,245</b>	<b>113,250</b>	<b>113,250</b>	<b>0</b>
<b>CFD 2006-1 ELM PARK FUND Total</b>		<b>0</b>	<b>113,245</b>	<b>113,250</b>	<b>113,250</b>	<b>0</b>
<b>CITIZEN OPTION FOR PUBLIC SAFETY FUND</b>						
<b>SERVICES &amp; SUPPLIES</b>						
214-500-6150-2090	PRIOR PERIOD ADJUSTMENTS	0	349	0	0	0
214-500-6907-2021	OTHER SERVICES AND SUPPLIES	19,660	6,751	400	2,540	0
214-500-6921-2021	OTHER SERVICES AND SUPPLIES	33,450	0	0	0	6,600
214-500-6967-2021	OTHER SERVICES AND SUPPLIES	0	0	93,350	0	0
214-500-6973-2021	OTHER SERVICES AND SUPPLIES	78,430	49,124	1,600	18,440	0
214-500-6977-2021	OTHER SERVICES AND SUPPLIES	39,160	21,922	4,200	6,070	0
214-500-6978-2021	OTHER SERVICES AND SUPPLIES	113,590	0	0	0	0
214-500-6987-2021	OTHER SERVICES AND SUPPLIES	0	0	0	0	10,400
<b>SERVICES &amp; SUPPLIES Total</b>		<b>284,290</b>	<b>78,145</b>	<b>99,550</b>	<b>27,050</b>	<b>17,000</b>
<b>CAPITAL</b>						
214-500-6977-3030	OFFICE/EQUIPMENT/MACHINERY	0	56,515	0	21,170	0
<b>CAPITAL Total</b>		<b>0</b>	<b>56,515</b>	<b>0</b>	<b>21,170</b>	<b>0</b>
<b>CITIZEN OPTION FOR PUBLIC SAFETY FUND Total</b>		<b>284,290</b>	<b>134,660</b>	<b>99,550</b>	<b>48,220</b>	<b>17,000</b>
<b>COMMUNITY DEVELOPMENT BLOCK GRANT</b>						
<b>PERSONNEL</b>						
234-500-1856-1001	SALARIES	51,060	0	0	0	0
234-500-1856-1005	SPECIAL COMPENSATION	2,570	0	0	0	0
234-500-1856-1030	RETIREMENT	6,890	0	0	0	0
234-500-1856-1031	PERS UAL PAYMENT	0	0	19,290	0	0
234-500-1856-1040	WORKERS COMPENSATION	1,130	0	0	0	0
234-500-1856-1050	OTHER FRINGE BENEFITS	10	0	0	0	0
<b>PERSONNEL Total</b>		<b>61,660</b>	<b>0</b>	<b>19,290</b>	<b>0</b>	<b>0</b>
<b>SERVICES &amp; SUPPLIES</b>						
234-500-1850-2011	CONTRACT SERVICES	84,340	212,083	157,000	437,550	231,890
234-500-1850-2021	OTHER SERVICES AND SUPPLIES	33,890	32,478	32,480	21,600	12,000
234-500-1850-2090	PRIOR PERIOD ADJUSTMENTS	0	(358,807)	0	0	0
234-500-1855-2021	OTHER SERVICES AND SUPPLIES	87,340	93,748	141,470	114,040	181,680
234-500-1857-2060	OTHER EXPENSE	468,440	378,382	0	351,830	0
<b>SERVICES &amp; SUPPLIES Total</b>		<b>674,010</b>	<b>357,884</b>	<b>330,950</b>	<b>925,020</b>	<b>425,570</b>
<b>CAPITAL</b>						
234-500-1856-3001	CAPITAL IMPROVEMENTS	844,100	424,510	0	116,920	734,590
<b>CAPITAL Total</b>		<b>844,100</b>	<b>424,510</b>	<b>0</b>	<b>116,920</b>	<b>734,590</b>
<b>TRANSFERS OUT</b>						
234-500-1850-5010	TRANSFERS OUT - GENERAL FUND	19,860	8,730	63,810	2,270	0
234-500-1855-5010	TRANSFERS OUT - GENERAL FUND	24,550	46,829	0	0	0
<b>TRANSFERS OUT Total</b>		<b>44,410</b>	<b>55,559</b>	<b>63,810</b>	<b>2,270</b>	<b>0</b>
<b>DEBT</b>						
234-500-1849-4001	PRINCIPAL	81,000	129,000	84,000	84,000	87,000
234-500-1849-4010	INTEREST	61,690	70,464	57,460	55,790	55,260
234-500-1849-4020	SERVICE FEES	0	0	2,250	0	1,200
234-500-1853-4001	PRINCIPAL	233,000	281,000	0	0	0
234-500-1853-4010	INTEREST	5,630	7,420	0	0	0
234-500-1853-4020	SERVICE FEES	0	1,500	0	1,750	0
<b>DEBT Total</b>		<b>381,320</b>	<b>489,383</b>	<b>143,710</b>	<b>141,540</b>	<b>143,460</b>
<b>COMMUNITY DEVELOPMENT BLOCK GRANT Total</b>		<b>2,005,500</b>	<b>1,327,336</b>	<b>557,760</b>	<b>1,185,750</b>	<b>1,303,620</b>
<b>COMMUNITY SERVICE GRANT FUND</b>						
<b>PERSONNEL</b>						
248-500-8810-1001	SALARIES	44,390	0	0	0	0
248-500-8810-1005	SPECIAL COMPENSATION	60	0	0	0	0
248-500-8810-1010	PARTTIME	3,310	0	12,220	0	0
248-500-8810-1030	RETIREMENT	6,110	0	0	0	0
248-500-8810-1031	PERS UAL PAYMENT	0	0	19,770	0	0
248-500-8810-1040	WORKERS COMPENSATION	900	0	0	0	0
248-500-8810-1050	OTHER FRINGE BENEFITS	8,190	0	180	0	0
248-500-8810-1080	LEAVE CASHOUTS	0	0	2,500	0	0
248-500-8812-1020	OVERTIME	2,070	0	0	0	0
248-500-8812-1031	PERS UAL PAYMENT	0	0	670	0	0
248-500-8812-1050	OTHER FRINGE BENEFITS	30	0	0	0	0
<b>PERSONNEL Total</b>		<b>65,060</b>	<b>0</b>	<b>35,340</b>	<b>0</b>	<b>0</b>
<b>SERVICES &amp; SUPPLIES</b>						
248-500-8810-2011	CONTRACT SERVICES	362,750	76,416	0	9,220	0

**City of Rialto  
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Account Number	Expenditure Detail	Actual 2020/2021	Actual 2021/2022	Revised Budget 2022/2023	YTD Actuals 2022/2023	Projected Budget 2023/2024
248-500-8812-2011	CONTRACT SERVICES	266,240	0	0	0	0
248-500-8812-2021	OTHER SERVICES AND SUPPLIES	86,810	0	0	0	0
<b>SERVICES &amp; SUPPLIES Total</b>		<b>715,800</b>	<b>76,416</b>	<b>0</b>	<b>9,220</b>	<b>0</b>
<b>CAPITAL</b>						
248-500-8816-3001	CAPITAL IMPROVEMENTS	0	0	0	8,020	0
248-500-8818-3001	CAPITAL IMPROVEMENTS	0	0	0	3,260	0
<b>CAPITAL Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>11,280</b>	<b>0</b>
<b>COMMUNITY SERVICE GRANT FUND Total</b>		<b>780,860</b>	<b>76,416</b>	<b>35,340</b>	<b>20,500</b>	<b>0</b>
<b>DEVELOPMENT SERVICES - HOUSING PROGRAMS</b>						
<b>PERSONNEL</b>						
246-500-1750-1050	OTHER FRINGE BENEFITS	10	0	0	0	0
<b>PERSONNEL Total</b>		<b>10</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SERVICES &amp; SUPPLIES</b>						
246-500-1750-2090	PRIOR PERIOD ADJUSTMENTS	0	670	0	0	0
246-500-1750-2105	ITS	13,800	14,710	0	0	0
246-500-1750-2145	LIABILITY INSURANCE	330	330	0	0	0
246-500-1751-2011	CONTRACT SERVICES	0	0	100,000	41,070	0
246-500-1751-2021	OTHER SERVICES AND SUPPLIES	50,620	0	100,000	0	100,000
<b>SERVICES &amp; SUPPLIES Total</b>		<b>64,750</b>	<b>15,710</b>	<b>200,000</b>	<b>41,070</b>	<b>100,000</b>
<b>TRANSFERS OUT</b>						
246-500-1750-5010	TRANSFERS OUT - GENERAL FUND	0	1,399	2,660	2,660	0
246-500-7680-5010	TRANSFERS OUT - GENERAL FUND	0	0	840	840	0
<b>TRANSFERS OUT Total</b>		<b>0</b>	<b>1,399</b>	<b>3,500</b>	<b>3,500</b>	<b>0</b>
<b>DEVELOPMENT SERVICES - HOUSING PROGRAMS Total</b>		<b>64,760</b>	<b>17,109</b>	<b>203,500</b>	<b>44,570</b>	<b>100,000</b>
<b>DRAINAGE DEVELOPMENT FUND</b>						
<b>PERSONNEL</b>						
230-500-4720-1030	RETIREMENT	0	0	0	480	0
230-500-4720-1050	OTHER FRINGE BENEFITS	0	0	0	60	0
<b>PERSONNEL Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>540</b>	<b>0</b>
<b>SERVICES &amp; SUPPLIES</b>						
230-500-4720-2011	CONTRACT SERVICES	0	0	0	12,830	0
230-500-4720-2021	OTHER SERVICES AND SUPPLIES	4,800	0	0	0	0
230-500-4720-2090	PRIOR PERIOD ADJUSTMENTS	0	10,072	0	0	0
<b>SERVICES &amp; SUPPLIES Total</b>		<b>4,800</b>	<b>10,072</b>	<b>0</b>	<b>12,830</b>	<b>0</b>
<b>CAPITAL</b>						
230-500-4720-3001	CAPITAL IMPROVEMENTS	73,880	233,698	0	131,840	0
<b>CAPITAL Total</b>		<b>73,880</b>	<b>233,698</b>	<b>0</b>	<b>131,840</b>	<b>0</b>
<b>TRANSFERS OUT</b>						
230-500-4720-5010	TRANSFERS OUT - GENERAL FUND	0	19,033	19,030	19,030	0
<b>TRANSFERS OUT Total</b>		<b>0</b>	<b>19,033</b>	<b>19,030</b>	<b>19,030</b>	<b>0</b>
<b>DRAINAGE DEVELOPMENT FUND Total</b>		<b>78,680</b>	<b>262,803</b>	<b>19,030</b>	<b>164,240</b>	<b>0</b>
<b>FIRE DEVELOPMENT FUND</b>						
<b>PERSONNEL</b>						
217-500-5176-1030	RETIREMENT	30	0	0	0	0
<b>PERSONNEL Total</b>		<b>30</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SERVICES &amp; SUPPLIES</b>						
217-500-5176-2021	OTHER SERVICES AND SUPPLIES	200,760	0	0	0	0
217-500-5176-2090	PRIOR PERIOD ADJUSTMENTS	0	207	0	0	0
<b>SERVICES &amp; SUPPLIES Total</b>		<b>200,760</b>	<b>207</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL</b>						
217-500-5176-3001	CAPITAL IMPROVEMENTS	979,990	27,574	1,660,880	17,850	0
<b>CAPITAL Total</b>		<b>979,990</b>	<b>27,574</b>	<b>1,660,880</b>	<b>17,850</b>	<b>0</b>
<b>TRANSFERS OUT</b>						
217-500-5176-5010	TRANSFERS OUT - GENERAL FUND	1,440	6	10	10	0
<b>TRANSFERS OUT Total</b>		<b>1,440</b>	<b>6</b>	<b>10</b>	<b>10</b>	<b>0</b>
<b>FIRE DEVELOPMENT FUND Total</b>		<b>1,182,220</b>	<b>27,787</b>	<b>1,660,890</b>	<b>17,860</b>	<b>0</b>
<b>FIRE GRANTS FUND</b>						
<b>SERVICES &amp; SUPPLIES</b>						
205-500-5184-2021	OTHER SERVICES AND SUPPLIES	2,860	0	0	0	0
<b>SERVICES &amp; SUPPLIES Total</b>		<b>2,860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL</b>						
205-500-5187-3030	2019 Homeland Security Grant Program	0	0	0	20,850	0

**City of Rialto**  
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Account Number	Expenditure Detail	Actual 2020/2021	Actual 2021/2022	Revised Budget 2022/2023	YTD Actuals 2022/2023	Projected Budget 2023/2024
<b>CAPITAL Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>20,850</b>	<b>0</b>
<b>FIRE GRANTS FUND Total</b>		<b>2,860</b>	<b>0</b>	<b>0</b>	<b>20,850</b>	<b>0</b>
<b>GAS TAX FUND</b>						
<b>PERSONNEL</b>						
202-500-4317-1030	RETIREMENT	1,520	0	0	700	0
202-500-4317-1040	WORKERS COMPENSATION	230	0	0	330	0
202-500-4317-1050	OTHER FRINGE BENEFITS	150	0	0	80	0
<b>PERSONNEL Total</b>		<b>1,900</b>	<b>0</b>	<b>0</b>	<b>1,110</b>	<b>0</b>
<b>SERVICES &amp; SUPPLIES</b>						
202-500-4308-2011	CONTRACT SERVICES	0	0	0	114,800	200,000
202-500-4317-2021	OTHER SERVICES AND SUPPLIES	8,600	0	0	0	0
202-500-7305-2090	PRIOR PERIOD ADJUSTMENTS	0	1,261	0	0	0
<b>SERVICES &amp; SUPPLIES Total</b>		<b>8,600</b>	<b>1,261</b>	<b>0</b>	<b>114,800</b>	<b>200,000</b>
<b>CAPITAL</b>						
202-500-4317-3001	CAPITAL IMPROVEMENTS	502,310	0	2,900,000	1,799,300	3,600,000
<b>CAPITAL Total</b>		<b>502,310</b>	<b>0</b>	<b>2,900,000</b>	<b>1,799,300</b>	<b>3,600,000</b>
<b>TRANSFERS OUT</b>						
202-500-7305-5010	TRANSFERS OUT - GENERAL FUND	1,000,000	11,577	11,580	11,580	0
<b>TRANSFERS OUT Total</b>		<b>1,000,000</b>	<b>11,577</b>	<b>11,580</b>	<b>11,580</b>	<b>0</b>
<b>GAS TAX FUND Total</b>		<b>1,512,810</b>	<b>12,838</b>	<b>2,911,580</b>	<b>1,926,790</b>	<b>3,800,000</b>
<b>GAS TAX-SENATE BILL 821 FUND</b>						
<b>PERSONNEL</b>						
203-500-4427-1030	RETIREMENT	280	0	0	420	0
203-500-4427-1040	WORKERS COMPENSATION	40	0	0	220	0
203-500-4427-1050	OTHER FRINGE BENEFITS	240	0	0	40	0
203-500-7305-1030	RETIREMENT	60	0	0	0	0
203-500-7305-1040	WORKER'S COMPENSATION	10	0	0	0	0
203-500-7305-1050	OTHER FRINGE BENEFITS	10	0	0	0	0
203-500-7308-1030	RETIREMENT	130	0	0	20	0
203-500-7308-1040	WORKER'S COMPENSATION	20	0	0	10	0
203-500-7308-1050	OTHER FRINGE BENEFITS	10	0	0	0	0
<b>PERSONNEL Total</b>		<b>800</b>	<b>0</b>	<b>0</b>	<b>710</b>	<b>0</b>
<b>SERVICES &amp; SUPPLIES</b>						
203-500-7305-2011	CONTRACT SERVICES	97,630	167,077	0	0	0
203-500-7305-2021	OTHER SERVICES AND SUPPLIES	124,630	0	0	0	0
203-500-7305-2090	PRIOR PERIOD ADJUSTMENTS	0	2,906	0	0	0
<b>SERVICES &amp; SUPPLIES Total</b>		<b>222,260</b>	<b>169,983</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL</b>						
203-500-4427-3001	CAPITAL IMPROVEMENTS	32,910	65,144	0	88,810	0
203-500-7305-3001	CAPITAL IMPROVEMENTS	258,890	584,698	900,000	6,646,410	2,600,000
203-500-7308-3001	CAPITAL IMPROVEMENTS	32,000	33,387	0	1,950	0
<b>CAPITAL Total</b>		<b>323,800</b>	<b>683,229</b>	<b>900,000</b>	<b>6,737,170</b>	<b>2,600,000</b>
<b>GAS TAX-SENATE BILL 821 FUND Total</b>		<b>546,860</b>	<b>853,212</b>	<b>900,000</b>	<b>6,737,880</b>	<b>2,600,000</b>
<b>GENERAL FACILITIES DEVELOPMENT FUND</b>						
<b>SERVICES &amp; SUPPLIES</b>						
270-500-2147-2021	OTHER SERVICES AND SUPPLIES	123,020	0	0	0	0
270-500-2147-2090	PRIOR PERIOD ADJUSTMENTS	0	1,207	0	0	0
<b>SERVICES &amp; SUPPLIES Total</b>		<b>123,020</b>	<b>1,207</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL</b>						
270-500-2147-3001	CAPITAL IMPROVEMENTS	452,740	433,198	0	47,120	0
<b>CAPITAL Total</b>		<b>452,740</b>	<b>433,198</b>	<b>0</b>	<b>47,120</b>	<b>0</b>
<b>GENERAL FACILITIES DEVELOPMENT FUND Total</b>		<b>575,760</b>	<b>434,405</b>	<b>0</b>	<b>47,120</b>	<b>0</b>
<b>GROUND EMERGENCY MEDICAL TRANSPORT</b>						
<b>PERSONNEL</b>						
209-500-5175-1001	SALARIES	0	0	0	61,700	569,644
209-500-5175-1005	SPECIAL COMPENSATION	0	0	0	1,850	2,506
209-500-5175-1020	OVERTIME	0	0	0	12,720	0
209-500-5175-1030	RETIREMENT	0	0	0	6,830	72,416
209-500-5175-1040	WORKER'S COMPENSATION	0	0	0	1,520	42,724
209-500-5175-1050	OTHER FRINGE BENEFITS	0	0	0	17,670	218,934
209-500-5175-1080	LEAVE CASHOUTS	0	0	1,500	2,780	0
<b>PERSONNEL Total</b>		<b>0</b>	<b>0</b>	<b>1,500</b>	<b>105,070</b>	<b>906,224</b>
<b>SERVICES &amp; SUPPLIES</b>						
209-500-5175-2011	CONTRACT SERVICES	0	0	0	92,050	1,000,000
209-500-5175-2021	OTHER SERVICES AND SUPPLIES	206,050	50,989	0	5,770	50,000

**City of Rialto**  
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209-500-5175-2122	SIMONSON CENTER DEPARTMENT FEES	0	0	0	190	2,160
<b>SERVICES &amp; SUPPLIES Total</b>		<b>206,050</b>	<b>50,989</b>	<b>0</b>	<b>98,010</b>	<b>1,052,160</b>
<b>CAPITAL</b>						
209-500-5175-3030	OFFICE/EQUIPMENT/MACHINERY	199,810	0	0	0	0
209-500-5175-3050	ROLLING STOCK	337,990	137,262	0	(7,370)	0
<b>CAPITAL Total</b>		<b>537,800</b>	<b>137,262</b>	<b>0</b>	<b>(7,370)</b>	<b>0</b>
<b>GROUND EMERGENCY MEDICAL TRANSPORT Total</b>		<b>743,850</b>	<b>188,250</b>	<b>1,500</b>	<b>195,710</b>	<b>1,958,384</b>
<b>LANDSCAPE MAINTENANCE FUND</b>						
<b>PERSONNEL</b>						
225-500-7680-1001	SALARIES	12,960	14,161	13,910	13,240	14,877
225-500-7680-1005	SPECIAL COMPENSATION	2,000	1,933	1,950	1,850	2,085
225-500-7680-1020	OVERTIME	170	320	1,500	0	0
225-500-7680-1030	RETIREMENT	1,920	1,811	1,790	1,660	2,050
225-500-7680-1031	PERS UAL PAYMENT	0	0	7,220	6,980	0
225-500-7680-1040	WORKER'S COMPENSATION	270	273	2,170	280	1,116
225-500-7680-1050	OTHER FRINGE BENEFITS	4,430	4,423	5,490	3,850	4,406
225-500-7680-1080	LEAVE CASHOUTS	1,160	1,131	1,200	1,310	0
<b>PERSONNEL Total</b>		<b>22,910</b>	<b>24,052</b>	<b>35,230</b>	<b>29,170</b>	<b>24,534</b>
<b>SERVICES &amp; SUPPLIES</b>						
225-500-7680-2001	TELEPHONE	660	581	590	480	670
225-500-7680-2002	ELECTRICITY	18,970	23,180	23,330	16,050	18,570
225-500-7680-2004	WATER/SEWER	536,570	498,620	437,670	327,960	428,100
225-500-7680-2011	CONTRACT SERVICES	215,610	227,487	259,950	169,520	364,000
225-500-7680-2021	OTHER SERVICES AND SUPPLIES	38,350	46,271	30,000	17,730	70,000
225-500-7680-2090	PRIOR PERIOD ADJUSTMENTS	0	49	0	0	0
225-500-7680-2122	SIMONSON CENTER DEPARTMENT FEES	50	48	50	40	48
225-500-7680-2125	BUILDING MAINTENANCE	8,390	10,050	0	0	0
225-500-7680-2145	LIABILITY INSURANCE	70	70	2,260	2,260	3,430
<b>SERVICES &amp; SUPPLIES Total</b>		<b>818,670</b>	<b>806,355</b>	<b>753,850</b>	<b>534,040</b>	<b>884,818</b>
<b>LANDSCAPE MAINTENANCE FUND Total</b>		<b>841,580</b>	<b>830,408</b>	<b>789,080</b>	<b>563,210</b>	<b>909,352</b>
<b>LANDSCAPING &amp; LIGHTING DISTRICT FUND</b>						
<b>PERSONNEL</b>						
224-500-7670-1001	SALARIES	76,260	64,293	71,750	52,680	76,777
224-500-7670-1005	SPECIAL COMPENSATION	11,620	7,820	6,820	6,830	7,301
224-500-7670-1020	OVERTIME	400	1,783	2,000	4,130	0
224-500-7670-1030	RETIREMENT	11,500	8,106	8,950	6,510	10,216
224-500-7670-1031	PERS UAL PAYMENT	0	0	43,740	42,290	0
224-500-7670-1040	WORKER'S COMPENSATION	1,620	1,265	12,840	1,020	5,758
224-500-7670-1050	OTHER FRINGE BENEFITS	28,800	20,220	32,160	16,220	30,598
224-500-7670-1080	LEAVE CASHOUTS	5,520	4,633	5,000	5,380	0
<b>PERSONNEL Total</b>		<b>135,720</b>	<b>108,120</b>	<b>183,260</b>	<b>135,060</b>	<b>130,649</b>
<b>SERVICES &amp; SUPPLIES</b>						
224-500-7670-2002	ELECTRICITY	47,640	50,570	46,910	53,240	66,260
224-500-7670-2004	WATER/SEWER	130,960	157,314	144,890	122,250	169,760
224-500-7670-2010	LEGAL SERVICES	450	0	2,000	0	2,000
224-500-7670-2011	CONTRACT SERVICES	551,460	431,095	612,000	392,780	1,054,050
224-500-7670-2021	OTHER SERVICES AND SUPPLIES	50,000	60	28,240	5,760	28,240
224-500-7670-2022	TRAINING, MEETINGS AND CONFERENCES	0	320	1,000	350	1,000
224-500-7670-2090	PRIOR PERIOD ADJUSTMENTS	0	149	0	0	0
224-500-7670-2122	SIMONSON CENTER DEPARTMENT FEES	310	222	290	170	288
224-500-7670-2145	LIABILITY INSURANCE	410	410	13,380	13,380	15,400
<b>SERVICES &amp; SUPPLIES Total</b>		<b>781,230</b>	<b>640,140</b>	<b>848,710</b>	<b>587,930</b>	<b>1,336,998</b>
<b>TRANSFERS OUT</b>						
224-500-7670-5010	TRANSFERS OUT - GENERAL FUND	38,880	20,070	20,070	20,070	0
<b>TRANSFERS OUT Total</b>		<b>38,880</b>	<b>20,070</b>	<b>20,070</b>	<b>20,070</b>	<b>0</b>
<b>DEBT</b>						
224-500-7670-4001	PRINCIPAL	21,300	22,078	23,000	22,990	23,830
224-500-7670-4010	INTEREST	13,250	12,453	115,440	11,540	130,110
<b>DEBT Total</b>		<b>34,550</b>	<b>34,530</b>	<b>138,440</b>	<b>34,530</b>	<b>153,940</b>
<b>LANDSCAPING &amp; LIGHTING DISTRICT FUND Total</b>		<b>990,380</b>	<b>802,861</b>	<b>1,190,480</b>	<b>777,590</b>	<b>1,621,588</b>
<b>LIBRARY FACILITY DEVELOPMENT FUND</b>						
<b>SERVICES &amp; SUPPLIES</b>						
275-500-4315-2090	PRIOR PERIOD ADJUSTMENTS	0	37	0	0	0
<b>SERVICES &amp; SUPPLIES Total</b>		<b>0</b>	<b>37</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LIBRARY FACILITY DEVELOPMENT FUND Total</b>		<b>0</b>	<b>37</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LOCAL LAW ENFORCEMENT BLOCK GRANT</b>						
<b>SERVICES &amp; SUPPLIES</b>						

**City of Rialto  
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Account Number	Expenditure Detail	Actual 2020/2021	Actual 2021/2022	Revised Budget 2022/2023	YTD Actuals 2022/2023	Projected Budget 2023/2024
213-500-6974-2021	OTHER SERVICES AND SUPPLIES	0	0	0	28,770	0
250-500-4312-2090	PRIOR PERIOD ADJUSTMENTS	0	8,923	0	0	0
<b>SERVICES &amp; SUPPLIES Total</b>		<b>0</b>	<b>8,923</b>	<b>0</b>	<b>28,770</b>	<b>0</b>
<b>LOCAL LAW ENFORCEMENT BLOCK GRANT Total</b>		<b>0</b>	<b>8,923</b>	<b>0</b>	<b>28,770</b>	<b>0</b>
<b>MAJOR CAPITAL GRANT FUNDING</b>						
<b>PERSONNEL</b>						
223-500-4408-1030	RETIREMENT	10	0	0	0	0
223-500-4420-1030	RETIREMENT	300	0	0	120	0
223-500-4420-1040	WORKERS COMPENSATION	50	0	0	60	0
223-500-4420-1050	OTHER FRINGE BENEFITS	30	0	0	10	0
223-500-4427-1030	RETIREMENT	80	0	0	0	0
223-500-4427-1040	WORKERS COMPENSATION	10	0	0	0	0
223-500-4427-1050	OTHER FRINGE BENEFITS	10	0	0	0	0
223-500-7302-1030	RETIREMENT	10	0	0	10	0
<b>PERSONNEL Total</b>		<b>500</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>0</b>
<b>SERVICES &amp; SUPPLIES</b>						
223-500-1752-2011	CONTRACT SERVICES	11,020	192,890	0	53,750	0
223-500-1753-2011	CONTRACT SERVICES	0	0	0	18,620	0
223-500-3165-2021	OTHER SERVICES AND SUPPLIES	0	0	0	3,150	0
223-500-3250-2021	OTHER SERVICES AND SUPPLIES	0	15,010	0	18,460	0
223-500-4408-2021	OTHER SERVICES AND SUPPLIES	60	0	0	0	0
223-500-4414-2021	OTHER SERVICES AND SUPPLIES	716,410	0	0	0	0
223-500-7302-2021	OTHER SERVICES AND SUPPLIES	200	0	0	0	0
<b>SERVICES &amp; SUPPLIES Total</b>		<b>727,690</b>	<b>207,900</b>	<b>0</b>	<b>93,980</b>	<b>0</b>
<b>CAPITAL</b>						
223-500-4418-3001	CAPITAL IMPROVEMENTS	0	0	0	28,000	0
223-500-4420-3001	CAPITAL IMPROVEMENTS	408,270	525,333	0	114,840	0
223-500-4427-3001	CAPITAL IMPROVEMENTS	1,660	0	0	0	0
223-500-4429-3001	CAPITAL IMPROVEMENTS	0	0	0	491,330	0
223-500-4430-3001	CAPITAL IMPROVEMENTS	0	0	0	22,050	0
223-500-7302-3001	CAPITAL IMPROVEMENTS	0	721	0	150,190	0
223-500-7302-3050	ROLLING STOCK	178,960	0	0	0	0
<b>CAPITAL Total</b>		<b>588,890</b>	<b>526,054</b>	<b>0</b>	<b>806,410</b>	<b>0</b>
<b>MAJOR CAPITAL GRANT FUNDING Total</b>		<b>1,317,080</b>	<b>733,954</b>	<b>0</b>	<b>900,590</b>	<b>0</b>
<b>MEASURE I FUND</b>						
<b>PERSONNEL</b>						
201-500-4310-1030	RETIREMENT	5,910	0	0	770	0
201-500-4310-1040	WORKERS COMPENSATION	600	0	0	570	0
201-500-4310-1050	OTHER FRINGE BENEFITS	3,100	0	0	2,720	0
<b>PERSONNEL Total</b>		<b>9,610</b>	<b>0</b>	<b>0</b>	<b>4,060</b>	<b>0</b>
<b>SERVICES &amp; SUPPLIES</b>						
201-500-4310-2011	CONTRACT SERVICES	275,240	93,439	100,000	366,060	100,000
201-500-4310-2021	OTHER SERVICES AND SUPPLIES	676,420	0	0	0	0
201-500-4310-2090	PRIOR PERIOD ADJUSTMENTS	0	3,230	0	0	0
<b>SERVICES &amp; SUPPLIES Total</b>		<b>951,660</b>	<b>96,669</b>	<b>100,000</b>	<b>366,060</b>	<b>100,000</b>
<b>CAPITAL</b>						
201-500-4310-3001	CAPITAL IMPROVEMENTS	531,400	1,337,763	2,036,220	5,984,920	3,200,000
<b>CAPITAL Total</b>		<b>531,400</b>	<b>1,337,763</b>	<b>2,036,220</b>	<b>5,984,920</b>	<b>3,200,000</b>
<b>TRANSFERS OUT</b>						
201-500-4310-5010	TRANSFERS OUT - GENERAL FUND	0	6,234	6,230	6,230	0
<b>TRANSFERS OUT Total</b>		<b>0</b>	<b>6,234</b>	<b>6,230</b>	<b>6,230</b>	<b>0</b>
<b>MEASURE I FUND Total</b>		<b>1,492,670</b>	<b>1,440,666</b>	<b>2,142,450</b>	<b>6,361,270</b>	<b>3,300,000</b>
<b>NEIGHBORHOOD STABILIZATION PROGRAM 3</b>						
<b>SERVICES &amp; SUPPLIES</b>						
239-500-1850-2011	CONTRACT SERVICES	21,100	14,918	0	0	0
<b>SERVICES &amp; SUPPLIES Total</b>		<b>21,100</b>	<b>14,918</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NEIGHBORHOOD STABILIZATION PROGRAM 3 Total</b>		<b>21,100</b>	<b>14,918</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NEIGHBORHOOD STABILIZATION PROGRAM INCOME FUND</b>						
<b>SERVICES &amp; SUPPLIES</b>						
241-500-1850-2090	PRIOR PERIOD ADJUSTMENTS	0	253	0	0	0
<b>SERVICES &amp; SUPPLIES Total</b>		<b>0</b>	<b>253</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>						
241-500-1850-5010	TRANSFERS OUT - GENERAL FUND	1,080	0	5,000	0	0
<b>TRANSFERS OUT Total</b>		<b>1,080</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>
<b>NEIGHBORHOOD STABILIZATION PROGRAM INCOME FUND Total</b>		<b>1,080</b>	<b>253</b>	<b>5,000</b>	<b>0</b>	<b>0</b>

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Account Number	Expenditure Detail	Actual 2020/2021	Actual 2021/2022	Revised Budget 2022/2023	YTD Actuals 2022/2023	Projected Budget 2023/2024
<b>OMNITRANS GRANT FUNDING</b>						
<b>PERSONNEL</b>						
283-500-8351-1001	SALARIES	0	0	0	0	54,770
283-500-8351-1010	PARTTIME	0	0	0	0	26,330
283-500-8351-1030	RETIREMENT	0	0	0	0	980
283-500-8351-1050	OTHER FRINGE BENEFITS	0	0	0	0	26,790
<b>PERSONNEL Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>108,870</b>
<b>SERVICES &amp; SUPPLIES</b>						
283-500-8351-2021	OTHER SERVICES AND SUPPLIES	0	0	0	0	52,270
<b>SERVICES &amp; SUPPLIES Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,270</b>
<b>CAPITAL</b>						
283-500-8351-3050	ROLLING STOCK	0	0	0	0	83,280
<b>CAPITAL Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,280</b>
<b>TRANSFERS OUT</b>						
283-500-8351-5010	TRANSFERS OUT-GENERAL FUND	0	0	0	0	4,830
<b>TRANSFERS OUT Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,830</b>
<b>OMNITRANS GRANT FUNDING Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>249,250</b>
<b>OPEN SPACE DEVELOPMENT FUND</b>						
<b>PERSONNEL</b>						
220-500-8348-1030	RETIREMENT	190	0	0	1,100	0
220-500-8348-1040	WORKERS COMPENSATION	30	0	0	30	0
220-500-8348-1050	OTHER FRINGE BENEFITS	20	0	0	130	0
<b>PERSONNEL Total</b>		<b>240</b>	<b>0</b>	<b>0</b>	<b>1,260</b>	<b>0</b>
<b>SERVICES &amp; SUPPLIES</b>						
220-500-7305-2090	PRIOR PERIOD ADJUSTMENTS	0	953	0	0	0
<b>SERVICES &amp; SUPPLIES Total</b>		<b>0</b>	<b>953</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL</b>						
220-500-8348-3001	CAPITAL IMPROVEMENTS	50,560	10,684	0	170,720	0
<b>CAPITAL Total</b>		<b>50,560</b>	<b>10,684</b>	<b>0</b>	<b>170,720</b>	<b>0</b>
<b>TRANSFERS OUT</b>						
220-500-8348-5010	TRANSFERS OUT - GENERAL FUND	0	4,346	4,350	4,350	0
<b>TRANSFERS OUT Total</b>		<b>0</b>	<b>4,346</b>	<b>4,350</b>	<b>4,350</b>	<b>0</b>
<b>OPEN SPACE DEVELOPMENT FUND Total</b>		<b>50,800</b>	<b>15,984</b>	<b>4,350</b>	<b>176,330</b>	<b>0</b>
<b>PARK DEVELOPMENT FUND</b>						
<b>PERSONNEL</b>						
210-500-4760-1030	RETIREMENT	30	0	0	0	0
210-500-4760-1040	WORKER'S COMPENSATION	10	0	0	0	0
<b>PERSONNEL Total</b>		<b>40</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SERVICES &amp; SUPPLIES</b>						
210-500-4760-2021	OTHER SERVICES AND SUPPLIES	35,000	0	0	0	0
210-500-4760-2090	PRIOR PERIOD ADJUSTMENTS	0	2,921	0	0	0
<b>SERVICES &amp; SUPPLIES Total</b>		<b>35,000</b>	<b>2,921</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL</b>						
210-500-4760-3001	CAPITAL IMPROVEMENTS	3,233,840	0	0	0	0
<b>CAPITAL Total</b>		<b>3,233,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PARK DEVELOPMENT FUND Total</b>		<b>3,268,880</b>	<b>2,921</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PEG FUNDING</b>						
<b>SERVICES &amp; SUPPLIES</b>						
211-500-3160-2021	OTHER SERVICES AND SUPPLIES	29,930	24,986	0	0	0
211-500-3160-2090	PRIOR PERIOD ADJUSTMENTS	0	129	0	0	0
<b>SERVICES &amp; SUPPLIES Total</b>		<b>29,930</b>	<b>25,116</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL</b>						
211-500-3160-3030	OFFICE/EQUIPMENT/MACHINERY	12,990	0	0	1,600	0
<b>CAPITAL Total</b>		<b>12,990</b>	<b>0</b>	<b>0</b>	<b>1,600</b>	<b>0</b>
<b>PEG FUNDING Total</b>		<b>42,920</b>	<b>25,116</b>	<b>0</b>	<b>1,600</b>	<b>0</b>
<b>PERS PROPERTY TAX</b>						
<b>TRANSFERS OUT</b>						
245-500-2125-5010	TRANSFERS OUT - GENERAL FUND	30	0	200	0	0
<b>TRANSFERS OUT Total</b>		<b>30</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>0</b>
<b>PERS PROPERTY TAX Total</b>		<b>30</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>0</b>

**City of Rialto**  
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Account Number	Expenditure Detail	Actual 2020/2021	Actual 2021/2022	Revised Budget 2022/2023	YTD Actuals 2022/2023	Projected Budget 2023/2024
<b>POLICE DEVELOPMENT FUND</b>						
<b>SERVICES &amp; SUPPLIES</b>						
218-500-6282-2090	PRIOR PERIOD ADJUSTMENTS	0	922	0	0	0
<b>SERVICES &amp; SUPPLIES Total</b>		<b>0</b>	<b>922</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>POLICE DEVELOPMENT FUND Total</b>		<b>0</b>	<b>922</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>POLICE GRANTS FUND</b>						
<b>PERSONNEL</b>						
247-500-6965-1001	SALARIES	6,950	46,158	88,330	42,060	46,279
247-500-6965-1005	SPECIAL COMPENSATION	0	0	0	1,420	0
247-500-6965-1030	RETIREMENT	840	9,321	22,780	10,650	5,988
247-500-6965-1031	PERS UAL PAYMENT	0	0	3,430	3,320	0
247-500-6965-1040	WORKERS COMPENSATION	140	976	1,030	860	3,471
247-500-6965-1050	OTHER FRINGE BENEFITS	2,970	15,795	24,720	9,540	9,834
247-500-6989-1020	OVERTIME	0	2,293	0	9,790	0
247-500-6989-1050	OTHER FRINGE BENEFITS	0	32	0	140	0
<b>PERSONNEL Total</b>		<b>10,900</b>	<b>74,574</b>	<b>140,290</b>	<b>77,780</b>	<b>65,572</b>
<b>SERVICES &amp; SUPPLIES</b>						
247-500-6901-2021	OTHER SERVICES AND SUPPLIES	0	0	0	95,190	0
247-500-6965-2122	SIMONSON CENTER DEPARTMENT FEES	0	(186)	330	140	139
247-500-6965-2145	LIABILITY INSURANCE	0	0	1,070	1,070	0
247-500-6990-2021	OTHER SERVICES AND SUPPLIES	0	0	0	25,860	0
247-500-6997-2021	OTHER SERVICES AND SUPPLIES	0	0	0	8,840	0
247-500-6998-2021	OTHER SERVICES AND SUPPLIES	0	0	0	8,870	0
<b>SERVICES &amp; SUPPLIES Total</b>		<b>0</b>	<b>(186)</b>	<b>1,400</b>	<b>139,970</b>	<b>139</b>
<b>CAPITAL</b>						
247-500-6982-3050	ROLLING STOCK	0	40,326	0	0	0
247-500-6983-3050	ROLLING STOCK	24,960	0	0	0	0
<b>CAPITAL Total</b>		<b>24,960</b>	<b>40,326</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>POLICE GRANTS FUND Total</b>		<b>35,860</b>	<b>114,714</b>	<b>141,690</b>	<b>217,750</b>	<b>65,711</b>
<b>STREET LIGHT ASSESSMENT FUND</b>						
<b>PERSONNEL</b>						
490-500-7309-1001	SALARIES	16,200	17,701	17,380	16,550	18,597
490-500-7309-1005	SPECIAL COMPENSATION	2,500	2,416	2,430	2,320	2,607
490-500-7309-1020	OVERTIME	210	400	0	360	0
490-500-7309-1030	RETIREMENT	2,410	2,265	2,240	2,080	2,563
490-500-7309-1031	PERS UAL PAYMENT	0	0	9,020	8,720	0
490-500-7309-1040	WORKER'S COMPENSATION	340	341	2,710	360	1,395
490-500-7309-1050	OTHER FRINGE BENEFITS	5,540	5,530	6,860	4,820	5,507
490-500-7309-1080	LEAVE CASHOUTS	1,450	1,413	2,000	1,630	0
<b>PERSONNEL Total</b>		<b>28,650</b>	<b>30,067</b>	<b>42,640</b>	<b>36,840</b>	<b>30,667</b>
<b>SERVICES &amp; SUPPLIES</b>						
490-500-4860-2002	ELECTRICITY	476,310	375,626	468,500	347,960	381,390
490-500-4860-2011	CONTRACT SERVICES	222,070	225,065	233,000	145,120	249,500
490-500-4860-2140	POSTAGE	260	63	260	20	100
490-500-7309-2011	CONTRACT SERVICES	400,000	400,000	400,000	309,440	481,250
490-500-7309-2021	OTHER SERVICES AND SUPPLIES	0	2,520	0	0	0
490-500-7309-2090	PRIOR PERIOD ADJUSTMENTS	0	152	0	0	0
490-500-7309-2110	FLEET MAINT/REPLACEMENT CHGS.	1,210	334	1,500	0	0
490-500-7309-2122	SIMONSON CENTER DEPARTMENT FEES	60	60	60	50	60
490-500-7309-2125	BUILDING MAINTENANCE	2,240	2,200	0	0	0
490-500-7309-2145	LIABILITY INSURANCE	70	70	2,830	2,830	4,280
<b>SERVICES &amp; SUPPLIES Total</b>		<b>1,102,220</b>	<b>1,006,090</b>	<b>1,106,150</b>	<b>805,420</b>	<b>1,116,580</b>
<b>CAPITAL</b>						
490-500-4860-3001	CAPITAL IMPROVEMENTS	105,160	0	0	0	0
<b>CAPITAL Total</b>		<b>105,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>						
490-500-4860-5010	TRANSFERS OUT - GENERAL FUND	0	6,478	6,660	6,660	0
<b>TRANSFERS OUT Total</b>		<b>0</b>	<b>6,478</b>	<b>6,660</b>	<b>6,660</b>	<b>0</b>
<b>DEBT</b>						
490-500-4860-4001	PRINCIPAL	172,980	178,631	186,040	186,030	192,780
490-500-4860-4010	INTEREST	106,550	100,748	93,350	93,350	86,500
<b>DEBT Total</b>		<b>279,530</b>	<b>279,379</b>	<b>279,390</b>	<b>279,380</b>	<b>279,280</b>
<b>STREET LIGHT ASSESSMENT FUND Total</b>		<b>1,515,560</b>	<b>1,322,014</b>	<b>1,434,840</b>	<b>1,128,300</b>	<b>1,426,527</b>
<b>STREET MEDIAN DEVELOPMENT FUND</b>						
<b>SERVICES &amp; SUPPLIES</b>						
255-500-4314-2090	PRIOR PERIOD ADJUSTMENTS	0	123	0	0	0
<b>SERVICES &amp; SUPPLIES Total</b>		<b>0</b>	<b>123</b>	<b>0</b>	<b>0</b>	<b>0</b>

**City of Rialto  
Budget Year 2023-2024  
Expenditure Detail**

Account Number	Expenditure Detail	Actual 2020/2021	Actual 2021/2022	Revised Budget 2022/2023	YTD Actuals 2022/2023	Projected Budget 2023/2024
<b>TRANSFERS OUT</b>						
255-500-4314-5010	TRANSFERS OUT-GENERAL FUND	0	2,403	2,400	2,400	0
<b>TRANSFERS OUT Total</b>		<b>0</b>	<b>2,403</b>	<b>2,400</b>	<b>2,400</b>	<b>0</b>
<b>STREET MEDIAN DEVELOPMENT FUND Total</b>		<b>0</b>	<b>2,526</b>	<b>2,400</b>	<b>2,400</b>	<b>0</b>
<b>TRAFFIC DEVELOPMENT FUND</b>						
<b>PERSONNEL</b>						
250-500-4312-1030	RETIREMENT	210	0	0	0	0
250-500-4312-1040	WORKERS COMPENSATION	40	0	0	0	0
250-500-4312-1050	OTHER FRINGE BENEFITS	20	0	0	0	0
<b>PERSONNEL Total</b>		<b>270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SERVICES &amp; SUPPLIES</b>						
250-500-4312-2021	OTHER SERVICES AND SUPPLIES	1,132,880	0	0	0	0
<b>SERVICES &amp; SUPPLIES Total</b>		<b>1,132,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL</b>						
250-500-4312-3001	CAPITAL IMPROVEMENTS	1,095,710	220,529	0	423,810	0
<b>CAPITAL Total</b>		<b>1,095,710</b>	<b>220,529</b>	<b>0</b>	<b>423,810</b>	<b>0</b>
<b>TRANSFERS OUT</b>						
250-500-4312-5010	TRANSFERS OUT-GENERAL FUND	58,650	45,622	45,620	45,620	0
<b>TRANSFERS OUT Total</b>		<b>58,650</b>	<b>45,622</b>	<b>45,620</b>	<b>45,620</b>	<b>0</b>
<b>TRAFFIC DEVELOPMENT FUND Total</b>		<b>2,287,510</b>	<b>266,151</b>	<b>45,620</b>	<b>469,430</b>	<b>0</b>
<b>TRAFFIC SAFETY GRANT</b>						
<b>PERSONNEL</b>						
221-500-6919-1020	OVERTIME	11,000	3,832	0	0	0
221-500-6919-1031	PERS UAL PAYMENT	0	0	2,590	2,500	0
221-500-6919-1050	OTHER FRINGE BENEFITS	150	52	0	0	0
221-500-6924-1020	OVERTIME	0	0	0	400	0
221-500-6924-1050	OTHER FRINGE BENEFITS	0	0	0	10	0
221-500-6950-1020	OVERTIME	120,060	86,764	0	0	0
221-500-6950-1031	PERS UAL PAYMENT	0	0	28,250	27,310	0
221-500-6950-1050	OTHER FRINGE BENEFITS	1,610	1,133	0	0	0
221-500-6984-1020	OVERTIME	104,660	0	0	0	0
221-500-6984-1031	PERS UAL PAYMENT	0	0	24,650	23,830	0
221-500-6984-1050	OTHER FRINGE BENEFITS	1,520	0	0	0	0
221-500-6985-1020	OVERTIME	0	6,871	0	5,820	0
221-500-6985-1050	OTHER FRINGE BENEFITS	0	93	0	80	0
221-500-6986-1020	OVERTIME	0	111,022	0	95,500	0
221-500-6986-1050	OTHER FRINGE BENEFITS	0	1,484	0	1,350	0
221-500-6995-1020	OVERTIME	0	0	0	110,750	0
221-500-6995-1050	OTHER FRINGE BENEFITS	0	0	0	1,490	0
221-500-6996-1020	OVERTIME	0	0	0	7,730	0
221-500-6996-1050	OTHER FRINGE BENEFITS	0	0	0	90	0
<b>PERSONNEL Total</b>		<b>239,000</b>	<b>211,251</b>	<b>55,490</b>	<b>276,860</b>	<b>0</b>
<b>SERVICES &amp; SUPPLIES</b>						
221-500-6919-2021	OTHER SERVICES AND SUPPLIES	2,950	0	0	0	0
221-500-6919-2022	TRAINING, MEETINGS AND CONFERENCES	1,000	0	0	0	0
221-500-6949-2021	OTHER SERVICES AND SUPPLIES	2,470	0	0	0	0
221-500-6950-2021	OTHER SERVICES AND SUPPLIES	1,500	(117)	0	0	0
221-500-6950-2022	TRAINING, MEETINGS AND CONFERENCES	1,650	1,353	0	0	0
221-500-6951-2021	OTHER SERVICES AND SUPPLIES	3,500	21,400	0	0	0
221-500-6984-2021	OTHER SERVICES AND SUPPLIES	(150)	0	0	0	0
221-500-6985-2022	TRAINING, MEETINGS AND CONFERENCES	0	1,215	0	0	0
221-500-6986-2021	OTHER SERVICES AND SUPPLIES	0	20,937	0	0	0
221-500-6986-2022	TRAINING, MEETINGS AND CONFERENCES	0	1,680	0	0	0
221-500-6995-2021	OTHER SERVICES AND SUPPLIES	0	0	0	4,650	0
<b>SERVICES &amp; SUPPLIES Total</b>		<b>12,920</b>	<b>46,468</b>	<b>0</b>	<b>4,650</b>	<b>0</b>
<b>CAPITAL</b>						
221-500-6949-3050	ROLLING STOCK	102,530	0	0	(300)	0
221-500-6988-3030	OFFICE/EQUIPMENT/MACHINERY	0	0	0	76,000	0
<b>CAPITAL Total</b>		<b>102,530</b>	<b>0</b>	<b>0</b>	<b>75,700</b>	<b>0</b>
<b>TRAFFIC SAFETY GRANT Total</b>		<b>354,450</b>	<b>257,719</b>	<b>55,490</b>	<b>357,210</b>	<b>0</b>
<b>TRANSPORTATION DEVELOPMENT FUND</b>						
<b>CAPITAL</b>						
204-500-7326-3001	CAPITAL IMPROVEMENTS	0	226,000	0	0	0
<b>CAPITAL Total</b>		<b>0</b>	<b>226,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>						
204-500-7325-5010	TRANSFERS OUT - GENERAL FUND	0	64	60	60	0
<b>TRANSFERS OUT Total</b>		<b>0</b>	<b>64</b>	<b>60</b>	<b>60</b>	<b>0</b>

**City of Rialto  
Budget Year 2023-2024  
Expenditure Detail**

Account Number	Expenditure Detail	Actual 2020/2021	Actual 2021/2022	Revised Budget 2022/2023	YTD Actuals 2022/2023	Projected Budget 2023/2024
<b>TRANSPORTATION DEVELOPMENT FUND Total</b>		<b>0</b>	<b>226,064</b>	<b>60</b>	<b>60</b>	<b>0</b>
<b>WASTE MANAGEMENT FUND</b>						
<b>PERSONNEL</b>						
212-500-7040-1001	SALARIES	56,550	39,060	36,010	36,630	45,103
212-500-7040-1005	SPECIAL COMPENSATION	5,330	3,801	4,060	4,200	4,341
212-500-7040-1010	PARTTIME	140	0	0	0	0
212-500-7040-1020	OVERTIME	14,610	13,360	55,000	23,780	60,300
212-500-7040-1030	RETIREMENT	7,760	4,514	4,510	4,480	5,986
212-500-7040-1031	PERS UAL PAYMENT	0	0	35,560	34,380	0
212-500-7040-1040	WORKER'S COMPENSATION	1,140	787	11,380	670	3,382
212-500-7040-1050	OTHER FRINGE BENEFITS	14,370	11,586	11,270	11,230	14,239
212-500-7040-1080	LEAVE CASHOUTS	3,410	2,740	3,000	3,310	0
212-500-7041-1001	SALARIES	56,550	39,061	36,860	37,380	46,010
212-500-7041-1005	SPECIAL COMPENSATION	5,330	3,801	4,170	4,310	4,459
212-500-7041-1020	OVERTIME	31,270	41,663	33,000	48,850	50,000
212-500-7041-1030	RETIREMENT	7,740	4,515	4,620	4,570	6,108
212-500-7041-1031	PERS UAL PAYMENT	0	0	37,880	36,620	0
212-500-7041-1040	WORKERS COMPENSATION	1,140	787	12,970	690	3,451
212-500-7041-1050	OTHER FRINGE BENEFITS	14,550	11,926	11,520	11,750	14,495
212-500-7041-1080	LEAVE CASHOUTS	3,410	2,740	3,000	3,410	0
212-500-7150-1031	PERS UAL PAYMENT	42,890	48,724	10,590	10,240	0
212-500-7150-1080	LEAVE CASHOUTS	2,300	2,301	2,500	0	0
212-500-7201-1020	OVERTIME	8,640	10,562	18,300	12,200	0
212-500-7201-1031	PERS UAL PAYMENT	0	0	2,790	2,700	0
212-500-7201-1040	WORKERS COMPENSATION	0	0	840	0	0
212-500-7201-1050	OTHER FRINGE BENEFITS	110	135	0	150	0
212-500-7313-1001	SALARIES	21,210	11,782	8,470	31,360	0
212-500-7313-1005	SPECIAL COMPENSATION	2,880	1,286	1,100	2,020	0
212-500-7313-1020	OVERTIME	410	0	0	0	0
212-500-7313-1030	RETIREMENT	3,020	1,446	1,060	3,620	0
212-500-7313-1031	PERS UAL PAYMENT	0	0	10,770	10,410	0
212-500-7313-1040	WORKER'S COMPENSATION	450	223	3,240	640	0
212-500-7313-1050	OTHER FRINGE BENEFITS	5,360	3,394	2,540	6,620	0
212-500-7313-1080	LEAVE CASHOUTS	920	920	1,500	1,030	0
<b>PERSONNEL Total</b>		<b>311,490</b>	<b>261,115</b>	<b>368,510</b>	<b>347,250</b>	<b>257,872</b>
<b>SERVICES &amp; SUPPLIES</b>						
212-500-7040-2004	WATER/SEWER	15,130	10,381	8,210	8,070	10,820
212-500-7040-2010	LEGAL SERVICES	480	5,653	1,200	3,720	4,000
212-500-7040-2021	OTHER SERVICES AND SUPPLIES	34,050	79,256	130,750	122,140	239,450
212-500-7040-2030	MAINTENANCE - OFFICE AND MACHI	0	0	0	500	3,890
212-500-7040-2065	ADVERTISING	0	0	6,000	0	0
212-500-7040-2122	SIMONSON CENTER DEPARTMENT FEES	140	110	110	110	143
212-500-7040-2145	LIABILITY INSURANCE	580	580	11,860	11,860	10,820
212-500-7041-2010	LEGAL SERVICES	480	298	500	0	500
212-500-7041-2011	CONTRACT SERVICES	0	0	0	123,130	145,460
212-500-7041-2021	OTHER SERVICES AND SUPPLIES	126,120	138,463	467,550	185,270	2,000
212-500-7041-2022	TRAINING, MEETINGS AND CONFERENCES	0	0	0	120	300
212-500-7041-2122	SIMONSON CENTER DEPARTMENT FEES	140	110	110	110	145
212-500-7041-2145	LIABILITY INSURANCE	0	0	13,520	13,520	14,950
212-500-7150-2001	TELEPHONE	690	581	590	470	670
212-500-7150-2021	OTHER SERVICES AND SUPPLIES	110	196	0	0	0
212-500-7150-2030	MAINTENANCE - OFFICE AND MACHI	480	110	0	0	0
212-500-7150-2090	PRIOR PERIOD ADJUSTMENTS	0	4,647	0	0	0
212-500-7150-2110	FLEET MAINT/REPLACEMENT CHGS.	3,310	1,489	3,400	550	0
212-500-7150-2145	LIABILITY INSURANCE	0	0	0	0	5,010
212-500-7201-2021	OTHER SERVICES AND SUPPLIES	2,210	8,217	8,300	3,670	0
212-500-7201-2145	LIABILITY INSURANCE	0	0	870	870	1,540
212-500-7313-2011	CONTRACT SERVICES	230,910	140,592	0	55,980	0
212-500-7313-2110	FLEET MAINT/REPLACEMENT CHGS	11,370	3,755	8,630	0	0
212-500-7313-2122	SIMONSON CENTER DEPARTMENT FEES	80	40	20	110	0
212-500-7313-2145	LIABILITY INSURANCE	0	0	3,370	3,370	2,710
212-500-7902-2021	OTHER SERVICES AND SUPPLIES	27,320	11,814	13,980	6,220	15,960
212-500-7904-2021	OTHER SERVICES AND SUPPLIES	26,490	26,427	25,910	25,950	51,780
<b>SERVICES &amp; SUPPLIES Total</b>		<b>480,090</b>	<b>432,718</b>	<b>704,880</b>	<b>565,740</b>	<b>510,148</b>
<b>CAPITAL</b>						
212-500-7041-3001	CAPITAL IMPROVEMENTS	0	0	0	0	50,000
212-500-7150-3001	CAPITAL IMPROVEMENTS	61,710	1,608	0	0	0
212-500-7305-3001	CAPITAL IMPROVEMENTS	0	0	1,530,000	0	800,000
<b>CAPITAL Total</b>		<b>61,710</b>	<b>1,608</b>	<b>1,530,000</b>	<b>0</b>	<b>850,000</b>
<b>TRANSFERS OUT</b>						
212-500-7150-5010	TRANSFERS OUT - GENERAL FUND	44,000	15,874	18,750	18,750	0
<b>TRANSFERS OUT Total</b>		<b>44,000</b>	<b>15,874</b>	<b>18,750</b>	<b>18,750</b>	<b>0</b>
<b>WASTE MANAGEMENT FUND Total</b>		<b>897,290</b>	<b>711,315</b>	<b>2,622,140</b>	<b>931,740</b>	<b>1,618,020</b>
<b>SPECIAL REVENUE FUND Total</b>		<b>21,875,270</b>	<b>40,014,444</b>	<b>15,358,470</b>	<b>23,129,230</b>	<b>19,277,070</b>

**City of Rialto**  
**Budget Year 2023-2024**  
**Expenditure Detail**

Account Number	Expenditure Detail	Actual 2020/2021	Actual 2021/2022	Revised Budget 2022/2023	YTD Actuals 2022/2023	Projected Budget 2023/2024
<b>CAPITAL PROJECTS FUND</b>						
<b>2005 TABS FUND</b>						
<b>SERVICES &amp; SUPPLIES</b>						
302-500-1799-2090	PRIOR PERIOD ADJUSTMENTS	0	3,560	0	0	0
<b>SERVICES &amp; SUPPLIES Total</b>		<b>0</b>	<b>3,560</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL</b>						
302-500-1799-3001	CAPITAL IMPROVEMENTS	0	2,418,916	0	4,471,720	0
<b>CAPITAL Total</b>		<b>0</b>	<b>2,418,916</b>	<b>0</b>	<b>4,471,720</b>	<b>0</b>
<b>2005 TABS FUND Total</b>		<b>0</b>	<b>2,422,476</b>	<b>0</b>	<b>4,471,720</b>	<b>0</b>
<b>2008 TABS FUND</b>						
<b>SERVICES &amp; SUPPLIES</b>						
303-500-1793-2090	PRIOR PERIOD ADJUSTMENTS	0	1,725	0	0	0
<b>SERVICES &amp; SUPPLIES Total</b>		<b>0</b>	<b>1,725</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL</b>						
303-500-1793-3001	CAPITAL IMPROVEMENTS	0	49,020	0	1,577,520	0
<b>CAPITAL Total</b>		<b>0</b>	<b>49,020</b>	<b>0</b>	<b>1,577,520</b>	<b>0</b>
<b>2008 TABS FUND Total</b>		<b>0</b>	<b>50,745</b>	<b>0</b>	<b>1,577,520</b>	<b>0</b>
<b>CAPITAL PROJECTS FUND</b>						
<b>PERSONNEL</b>						
300-500-6151-1050	OTHER FRINGE BENEFITS	0	528	0	0	0
300-500-7304-1030	RETIREMENT	90	0	0	110	0
300-500-7304-1040	WORKER'S COMPENSATION	20	0	0	50	0
300-500-7304-1050	OTHER FRINGE BENEFITS	10	0	0	30	0
300-500-7305-1030	RETIREMENT	1,150	0	0	0	0
300-500-7305-1040	WORKER'S COMPENSATION	0	170	0	0	0
300-500-7305-1050	OTHER FRINGE BENEFITS	120	4	0	10	0
<b>PERSONNEL Total</b>		<b>1,560</b>	<b>532</b>	<b>0</b>	<b>200</b>	<b>0</b>
<b>SERVICES &amp; SUPPLIES</b>						
300-500-4267-2011	CONTRACT SERVICES	12,500	12,500	0	5,000	0
300-500-4267-2021	OTHER SERVICES AND SUPPLIES	(740)	0	0	0	0
300-500-4295-2021	OTHER SERVICES AND SUPPLIES	11,330	0	0	0	0
300-500-5174-2021	OTHER SERVICES AND SUPPLIES	(520)	2,702	0	0	0
300-500-6150-2021	OTHER SERVICES AND SUPPLIES	297,220	0	0	0	0
300-500-6150-2080	ALLOWANCE FOR DOUBTFUL ACCOUNTS EXPENSE	(600)	(1,383)	0	0	0
300-500-6151-2021	OTHER SERVICES AND SUPPLIES	36,250	0	0	0	0
300-500-6281-2021	OTHER SERVICES AND SUPPLIES	624,830	0	0	0	0
300-500-6298-2021	OTHER SERVICES AND SUPPLIES	29,500	0	0	0	0
300-500-7302-2021	OTHER SERVICES AND SUPPLIES	(136,850)	0	0	0	0
300-500-7304-2021	OTHER SERVICES AND SUPPLIES	720	0	0	0	0
300-500-7305-2011	CONTRACT SERVICES	0	15,300	0	736,330	1,000,000
300-500-8150-2021	OTHER SERVICES AND SUPPLIES	1,376,920	0	0	0	0
300-500-8341-2021	OTHER SERVICES AND SUPPLIES	12,810	0	0	0	0
<b>SERVICES &amp; SUPPLIES Total</b>		<b>2,263,370</b>	<b>29,119</b>	<b>0</b>	<b>741,330</b>	<b>1,000,000</b>
<b>CAPITAL</b>						
300-500-0001-3050	ROLLING STOCK	0	0	0	19,780	0
300-500-1250-3030	OFFICE/EQUIPMENT/MACHINERY	0	0	15,000	0	0
300-500-2150-3001	CAPITAL IMPROVEMENTS	0	0	25,000	41,070	0
300-500-2152-3001	CAPITAL IMPROVEMENTS	0	0	0	1,111,540	0
300-500-2152-3030	OFFICE/EQUIPMENT/MACHINERY	0	0	1,780,000	400,230	0
300-500-4158-3001	CAPITAL IMPROVEMENTS	0	0	127,800	0	0
300-500-4255-3001	CAPITAL IMPROVEMENTS	0	365,580	0	0	0
300-500-4267-3001	CAPITAL IMPROVEMENTS	740	0	0	1,186,460	0
300-500-4295-3030	OFFICE/EQUIPMENT/MACHINERY	0	95,161	0	0	0
300-500-4295-3050	ROLLING STOCK	0	0	41,000	0	200,000
300-500-4312-3001	CAPITAL IMPROVEMENTS	7,500	7,500	0	7,500	0
300-500-5150-3050	ROLLING STOCK	0	0	488,000	336,650	338,000
300-500-5173-3050	ROLLING STOCK	0	0	32,000	0	0
300-500-5174-3050	ROLLING STOCK	0	0	0	220,890	0
300-500-6150-3001	CAPITAL IMPROVEMENTS	0	6,080	0	839,920	0
300-500-6150-3030	OFFICE/EQUIPMENT/MACHINERY	0	0	45,000	7,880	0
300-500-6150-3050	ROLLING STOCK	689,000	56,427	210,240	121,330	0
300-500-6151-3001	CAPITAL IMPROVEMENTS	0	196,601	0	119,470	0
300-500-6151-3030	OFFICE/EQUIPMENT/MACHINERY	73,020	0	0	0	0
300-500-6281-3001	CAPITAL IMPROVEMENTS	124,940	0	0	0	0
300-500-6281-3030	OFFICE/EQUIPMENT/MACHINERY	0	0	525,000	473,430	25,000
300-500-6284-3030	OFFICE/EQUIPMENT/MACHINERY	0	0	75,000	0	0
300-500-6289-3050	ROLLING STOCK	0	0	16,000	0	0
300-500-6290-3001	CAPITAL IMPROVEMENTS	0	0	126,110	23,740	0
300-500-6298-3001	CAPITAL IMPROVEMENTS	0	0	45,240	28,240	0
300-500-6298-3030	OFFICE/EQUIPMENT/MACHINERY	0	0	15,000	22,460	0
300-500-7150-3001	CAPITAL IMPROVEMENTS	0	0	0	16,400	0

**City of Rialto  
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Account Number	Expenditure Detail	Actual 2020/2021	Actual 2021/2022	Revised Budget 2022/2023	YTD Actuals 2022/2023	Projected Budget 2023/2024
300-500-7150-3050	ROLLING STOCK	0	0	0	12,160	0
300-500-7262-3030	OFFICE/EQUIPMENT/MACHINERY	0	0	5,000	0	0
300-500-7302-3001	CAPITAL IMPROVEMENTS	486,450	0	0	102,150	0
300-500-7304-3001	CAPITAL IMPROVEMENTS	59,490	0	0	1,010,090	0
300-500-7304-3050	ROLLING STOCK	0	0	0	151,950	0
300-500-7305-3001	CAPITAL IMPROVEMENTS	557,580	3,174,871	500,000	1,765,810	0
300-500-7307-3001	CAPITAL IMPROVEMENTS	0	0	15,000	0	0
300-500-7307-3030	OFFICE/EQUIPMENT/MACHINERY	0	0	18,000	0	0
300-500-8150-3001	CAPITAL IMPROVEMENTS	92,130	0	0	0	0
300-500-8341-3001	CAPITAL IMPROVEMENTS	13,000	21,320	0	40,160	0
300-500-8342-3001	CAPITAL IMPROVEMENTS	0	0	250,000	0	0
300-500-8342-3030	OFFICE/EQUIPMENT/MACHINERY	0	0	3,000	0	0
300-500-8344-3030	OFFICE/EQUIPMENT/MACHINERY	0	0	27,610	26,850	45,000
300-500-8345-3001	CAPITAL IMPROVEMENTS	0	0	1,000,000	0	0
300-500-8346-3001	CAPITAL IMPROVEMENTS	0	0	237,000	14,990	0
300-500-8351-3050	ROLLING STOCK	0	0	0	0	9,260
<b>CAPITAL Total</b>		<b>2,103,850</b>	<b>3,923,540</b>	<b>5,622,000</b>	<b>8,101,150</b>	<b>617,260</b>
<b>TRANSFERS OUT</b>						
300-500-0001-5010	TRANSFERS OUT-GENERAL FUND	0	854,550	0	380,450	0
<b>TRANSFERS OUT Total</b>		<b>0</b>	<b>854,550</b>	<b>0</b>	<b>380,450</b>	<b>0</b>
<b>DEBT</b>						
300-500-0001-4050	CAPITAL LEASE PAYMENTS	0	0	0	23,300	0
300-500-4295-4050	CAPITAL LEASE PAYMENTS	0	0	0	0	41,000
300-500-5150-4050	CAPITAL LEASE PAYMENTS	50,000	336,647	0	0	150,000
300-500-5173-4005	*** Title Not Found ***	0	0	0	0	32,000
300-500-6150-4020	SERVICE FEES	0	2,140	0	0	0
300-500-6150-4050	CAPITAL LEASE PAYMENTS	0	7,517	0	91,830	0
300-500-7150-4050	CAPITAL LEASE PAYMENTS	0	0	0	10,310	0
<b>DEBT Total</b>		<b>50,000</b>	<b>346,304</b>	<b>0</b>	<b>125,440</b>	<b>223,000</b>
<b>CAPITAL PROJECTS FUND Total</b>		<b>4,418,780</b>	<b>5,154,046</b>	<b>5,622,000</b>	<b>9,348,570</b>	<b>1,840,260</b>
<b>FAIR SHARE AGREEMENT FUND</b>						
<b>SERVICES &amp; SUPPLIES</b>						
301-500-4312-2011	CONTRACT SERVICES	473,130	0	0	0	0
301-500-4312-2021	OTHER SERVICES AND SUPPLIES	21,420	0	0	0	0
301-500-4312-2090	PRIOR PERIOD ADJUSTMENTS	0	5,028	0	0	0
<b>SERVICES &amp; SUPPLIES Total</b>		<b>494,550</b>	<b>5,028</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL</b>						
301-500-4312-3001	CAPITAL IMPROVEMENTS	589,150	630,475	0	476,390	0
<b>CAPITAL Total</b>		<b>589,150</b>	<b>630,475</b>	<b>0</b>	<b>476,390</b>	<b>0</b>
<b>TRANSFERS OUT</b>						
301-500-4312-5010	TRANSFERS OUT-GENERAL FUND	0	25,517	0	0	0
<b>TRANSFERS OUT Total</b>		<b>0</b>	<b>25,517</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FAIR SHARE AGREEMENT FUND Total</b>		<b>1,083,700</b>	<b>661,020</b>	<b>0</b>	<b>476,390</b>	<b>0</b>
<b>CAPITAL PROJECTS FUND Total</b>		<b>5,502,480</b>	<b>8,288,287</b>	<b>5,622,000</b>	<b>15,874,200</b>	<b>1,840,260</b>
<b>DEBT SERVICE FUNDS</b>						
<b>CFD 2006-1 ELM PARK FUND</b>						
<b>SERVICES &amp; SUPPLIES</b>						
871-500-2141-2021	OTHER SERVICES AND SUPPLIES	136,880	0	0	0	0
871-500-2141-2090	PRIOR PERIOD ADJUSTMENTS	0	224	0	0	0
<b>SERVICES &amp; SUPPLIES Total</b>		<b>136,880</b>	<b>224</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>						
871-500-2141-5010	TRANSFERS OUT - GENERAL FUND	0	2,080	2,080	2,080	111,220
<b>TRANSFERS OUT Total</b>		<b>0</b>	<b>2,080</b>	<b>2,080</b>	<b>2,080</b>	<b>111,220</b>
<b>DEBT</b>						
871-500-2141-4001	PRINCIPAL	0	0	160,000	160,000	165,000
871-500-2141-4010	INTEREST	181,530	177,609	176,070	176,060	169,780
871-500-2141-4020	SERVICE FEES	7,500	7,500	9,000	7,750	4,000
<b>DEBT Total</b>		<b>189,030</b>	<b>185,109</b>	<b>345,070</b>	<b>343,810</b>	<b>338,780</b>
<b>CFD 2006-1 ELM PARK FUND Total</b>		<b>325,910</b>	<b>187,413</b>	<b>347,150</b>	<b>345,890</b>	<b>450,000</b>
<b>CFD 2016-1 FUND</b>						
<b>SERVICES &amp; SUPPLIES</b>						
872-500-2141-2090	PRIOR PERIOD ADJUSTMENTS	0	16	0	0	0
<b>SERVICES &amp; SUPPLIES Total</b>		<b>0</b>	<b>16</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>						
872-500-2141-5010	TRANSFERS OUT-GENERAL FUND	28,760	28,760	28,760	28,760	55,000
<b>TRANSFERS OUT Total</b>		<b>28,760</b>	<b>28,760</b>	<b>28,760</b>	<b>28,760</b>	<b>55,000</b>

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Account Number	Expenditure Detail	Actual 2020/2021	Actual 2021/2022	Revised Budget 2022/2023	YTD Actuals 2022/2023	Projected Budget 2023/2024
<b>DEBT</b>						
872-500-2141-4020	SERVICE FEES	5,500	5,500	6,810	5,500	5,000
<b>DEBT Total</b>		<b>5,500</b>	<b>5,500</b>	<b>6,810</b>	<b>5,500</b>	<b>5,000</b>
<b>CFD 2016-1 FUND Total</b>		<b>34,260</b>	<b>34,276</b>	<b>35,570</b>	<b>34,260</b>	<b>60,000</b>
<b>CFD 2019-2 FUND</b>						
<b>SERVICES &amp; SUPPLIES</b>						
873-500-2141-2021	OTHER SERVICES AND SUPPLIES	0	300	0	4,234,590	0
873-500-2141-2090	PRIOR PERIOD ADJUSTMENTS	0	55	0	0	0
<b>SERVICES &amp; SUPPLIES Total</b>		<b>0</b>	<b>355</b>	<b>0</b>	<b>4,234,590</b>	<b>0</b>
<b>TRANSFERS OUT</b>						
873-500-2141-5010	TRANSFERS OUT-GENERAL FUND	0	0	0	0	50,000
<b>TRANSFERS OUT Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>
<b>DEBT</b>						
873-500-2141-4001	PRINCIPAL	0	0	0	216,020	25,000
873-500-2141-4010	INTEREST	0	0	0	69,980	211,660
873-500-2141-4020	SERVICE FEES	0	0	0	0	4,000
873-500-2141-4030	ISSUANCE COSTS	0	213,797	0	0	0
<b>DEBT Total</b>		<b>0</b>	<b>213,797</b>	<b>0</b>	<b>286,000</b>	<b>240,660</b>
<b>CFD 2019-2 FUND Total</b>		<b>0</b>	<b>214,152</b>	<b>0</b>	<b>4,520,590</b>	<b>290,660</b>
<b>CFD 2022-B FUND</b>						
<b>SERVICES &amp; SUPPLIES</b>						
874-500-2141-2021	OTHER SERVICES AND SUPPLIES	0	0	0	1,105,090	0
<b>SERVICES &amp; SUPPLIES Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,105,090</b>	<b>0</b>
<b>CFD 2022-B FUND Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,105,090</b>	<b>0</b>
<b>CFD 87-1 FUND</b>						
<b>SERVICES &amp; SUPPLIES</b>						
870-500-2141-2090	PRIOR PERIOD ADJUSTMENTS	0	30	0	0	0
<b>SERVICES &amp; SUPPLIES Total</b>		<b>0</b>	<b>30</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>						
870-500-2141-5010	TRANSFERS OUT - GENERAL FUND	0	51	50	50	0
<b>TRANSFERS OUT Total</b>		<b>0</b>	<b>51</b>	<b>50</b>	<b>50</b>	<b>0</b>
<b>DEBT</b>						
870-500-2141-4020	SERVICE FEES	0	0	12,460	0	0
<b>DEBT Total</b>		<b>0</b>	<b>0</b>	<b>12,460</b>	<b>0</b>	<b>0</b>
<b>CFD 87-1 FUND Total</b>		<b>0</b>	<b>81</b>	<b>12,510</b>	<b>50</b>	<b>0</b>
<b>NON PROFIT PUBLIC BLDG AUTHORITY FUND</b>						
<b>SERVICES &amp; SUPPLIES</b>						
520-500-2141-2090	PRIOR PERIOD ADJUSTMENTS	0	113	0	0	0
<b>SERVICES &amp; SUPPLIES Total</b>		<b>0</b>	<b>113</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSFERS OUT</b>						
520-500-2141-5010	TRANSFERS OUT - GENERAL FUND	14,420	1,141	1,140	1,140	0
<b>TRANSFERS OUT Total</b>		<b>14,420</b>	<b>1,141</b>	<b>1,140</b>	<b>1,140</b>	<b>0</b>
<b>DEBT</b>						
520-500-2141-4001	PRINCIPAL	221,850	234,900	0	0	0
520-500-2141-4010	INTEREST	13,760	4,675	0	0	0
520-500-2141-4020	SERVICE FEES	1,870	1,721	0	0	0
<b>DEBT Total</b>		<b>237,480</b>	<b>241,295</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NON PROFIT PUBLIC BLDG AUTHORITY FUND Total</b>		<b>251,900</b>	<b>242,550</b>	<b>1,140</b>	<b>1,140</b>	<b>0</b>
<b>OPEB FUND</b>						
<b>SERVICES &amp; SUPPLIES</b>						
821-500-0001-2011	CONTRACT SERVICES	1,533,330	1,669,049	0	843,670	0
821-500-0001-2052	INVESTMENTS LOSS/VALUATION ADJUSTMENT	(2,998,520)	5,450,018	0	(1,382,240)	0
<b>SERVICES &amp; SUPPLIES Total</b>		<b>(1,465,190)</b>	<b>7,119,068</b>	<b>0</b>	<b>(538,570)</b>	<b>0</b>
<b>OPEB FUND Total</b>		<b>(1,465,190)</b>	<b>7,119,068</b>	<b>0</b>	<b>(538,570)</b>	<b>0</b>
<b>DEBT SERVICE FUNDS Total</b>		<b>(853,120)</b>	<b>7,797,539</b>	<b>396,370</b>	<b>5,468,450</b>	<b>800,660</b>
<b>ENTERPRISE FUND</b>						
<b>AIRPORT FUND</b>						
<b>PERSONNEL</b>						
610-500-7150-1050	OTHER FRINGE BENEFITS	10	0	0	0	0
<b>PERSONNEL Total</b>		<b>10</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**City of Rialto  
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Account Number	Expenditure Detail	Actual 2020/2021	Actual 2021/2022	Revised Budget 2022/2023	YTD Actuals 2022/2023	Projected Budget 2023/2024
<b>SERVICES &amp; SUPPLIES</b>						
610-500-7150-2001	TELEPHONE	340	319	350	250	0
610-500-7150-2002	ELECTRICITY	410	631	30	510	630
610-500-7150-2004	WATER/SEWER	3,700	3,343	2,940	2,860	3,390
<b>SERVICES &amp; SUPPLIES Total</b>		<b>4,450</b>	<b>4,292</b>	<b>3,320</b>	<b>3,620</b>	<b>4,020</b>
<b>AIRPORT FUND Total</b>		<b>4,460</b>	<b>4,292</b>	<b>3,320</b>	<b>3,620</b>	<b>4,020</b>
<b>CEMETERY ENDOWMENT FUND</b>						
<b>SERVICES &amp; SUPPLIES</b>						
631-500-7510-2052	INVESTMENTS LOSS/VALUATION ADJUSTMENT	4,350	(1,373)	0	(33,490)	0
<b>SERVICES &amp; SUPPLIES Total</b>		<b>4,350</b>	<b>(1,373)</b>	<b>0</b>	<b>(33,490)</b>	<b>0</b>
<b>CEMETERY ENDOWMENT FUND Total</b>		<b>4,350</b>	<b>(1,373)</b>	<b>0</b>	<b>(33,490)</b>	<b>0</b>
<b>CEMETERY FUND</b>						
<b>PERSONNEL</b>						
630-500-0001-1072	OPEB EXPENSE-GASB 75	280	(9,311)	0	0	0
630-500-7510-1001	SALARIES	6,460	7,072	6,950	6,620	7,439
630-500-7510-1005	SPECIAL COMPENSATION	830	756	770	730	819
630-500-7510-1020	OVERTIME	80	30	1,500	60	1,500
630-500-7510-1030	RETIREMENT	940	880	870	810	997
630-500-7510-1031	PERS UAL PAYMENT	1,670	1,875	2,740	2,650	0
630-500-7510-1040	WORKER'S COMPENSATION	140	137	820	140	558
630-500-7510-1050	OTHER FRINGE BENEFITS	(650)	2,669	2,740	2,380	2,747
630-500-7510-1080	LEAVE CASHOUTS	280	424	1,000	560	0
<b>PERSONNEL Total</b>		<b>10,030</b>	<b>4,532</b>	<b>17,390</b>	<b>13,950</b>	<b>14,060</b>
<b>SERVICES &amp; SUPPLIES</b>						
630-500-7510-2002	ELECTRICITY	130	182	0	150	180
630-500-7510-2004	WATER/SEWER	44,680	55,745	49,690	28,530	39,360
630-500-7510-2021	OTHER SERVICES AND SUPPLIES	8,550	11,544	15,000	6,650	15,000
630-500-7510-2050	DEPRECIATION	380	382	380	0	0
630-500-7510-2080	ALLOWANCE FOR DOUBTFUL ACCOUNTS EXPENSE	0	185	0	0	0
630-500-7510-2110	FLEET MAINT/REPLACEMENT CHGS.	230	311	1,400	0	0
630-500-7510-2122	SIMONSON CENTER DEPARTMENT FEES	20	24	20	20	24
630-500-7510-2125	BUILDING MAINTENANCE	17,000	22,710	0	0	0
630-500-7510-2145	LIABILITY INSURANCE	40	40	860	860	1,710
<b>SERVICES &amp; SUPPLIES Total</b>		<b>71,030</b>	<b>91,124</b>	<b>67,350</b>	<b>36,210</b>	<b>56,274</b>
<b>CAPITAL</b>						
630-500-7510-3001	CAPITAL IMPROVEMENTS	0	0	0	348,850	0
<b>CAPITAL Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>348,850</b>	<b>0</b>
<b>CEMETERY FUND Total</b>		<b>81,060</b>	<b>95,656</b>	<b>84,740</b>	<b>399,010</b>	<b>70,334</b>
<b>RIALTO UTILITY AUTHORITY - ADMIN</b>						
<b>PERSONNEL</b>						
680-500-7860-1001	SALARIES	128,920	143,574	128,470	168,200	194,443
680-500-7860-1005	SPECIAL COMPENSATION	15,370	15,541	14,160	16,230	18,118
680-500-7860-1010	PARTTIME	0	0	6,450	0	12,646
680-500-7860-1020	OVERTIME	350	2,047	700	520	700
680-500-7860-1030	RETIREMENT	18,970	18,395	16,730	20,910	26,634
680-500-7860-1031	PERS UAL PAYMENT	31,270	34,876	54,410	52,600	0
680-500-7860-1040	WORKERS COMPENSATION	2,640	2,699	17,860	3,850	15,532
680-500-7860-1050	OTHER FRINGE BENEFITS	10,160	23,518	30,500	32,190	34,567
680-500-7860-1080	LEAVE CASHOUTS	12,660	12,337	13,000	8,290	13,000
680-500-7960-1001	SALARIES	116,420	139,672	128,470	168,200	194,443
680-500-7960-1005	SPECIAL COMPENSATION	14,830	15,185	14,160	16,230	18,118
680-500-7960-1010	PARTTIME	0	0	6,450	0	12,646
680-500-7960-1020	OVERTIME	350	2,047	700	520	700
680-500-7960-1030	RETIREMENT	17,550	18,041	16,730	20,910	26,634
680-500-7960-1031	PERS UAL PAYMENT	29,170	31,283	53,860	52,070	53,860
680-500-7960-1040	WORKERS COMPENSATION	2,430	2,609	16,190	3,850	15,532
680-500-7960-1050	OTHER FRINGE BENEFITS	7,840	22,452	30,500	32,190	34,567
680-500-7960-1080	LEAVE CASHOUTS	12,030	11,978	12,000	8,290	12,000
<b>PERSONNEL Total</b>		<b>420,960</b>	<b>496,254</b>	<b>561,340</b>	<b>605,050</b>	<b>684,139</b>
<b>SERVICES &amp; SUPPLIES</b>						
680-500-2155-2021	OTHER SERVICES AND SUPPLIES	50	(17)	0	0	0
680-500-7150-2011	CONTRACT SERVICES	0	0	(1,487,330)	0	3,612,390
680-500-7150-2021	OTHER SERVICES AND SUPPLIES	690	3,657	5,120	3,710	0
680-500-7150-2022	TRAINING, MEETINGS AND CONFERENCES	330	5,755	5,000	8,670	0
680-500-7150-2052	INVESTMENTS LOSS/VALUATION ADJUSTMENT	88,420	806,351	0	(932,450)	0
680-500-7860-2001	TELEPHONE	530	476	450	780	450
680-500-7860-2010	LEGAL SERVICES	54,150	42,090	60,000	22,990	60,000
680-500-7860-2011	CONTRACT SERVICES	310,780	744,517	500,000	897,580	652,560
680-500-7860-2021	OTHER SERVICES AND SUPPLIES	470	44	500	220	500
680-500-7860-2022	TRAINING, MEETINGS AND CONFERENCES	0	0	3,000	0	5,500

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680-500-7860-2060	OTHER EXPENSE	(673,840)	(1,722,002)	0	0	0
680-500-7860-2105	ITS	43,580	46,460	0	0	0
680-500-7860-2122	SIMONSON CENTER DEPARTMENT FEES	300	318	590	350	372
680-500-7860-2125	BUILDING MAINTENANCE	43,710	48,110	0	0	0
680-500-7860-2145	LIABILITY INSURANCE	0	0	18,610	18,610	31,050
680-500-7960-2001	TELEPHONE	570	131	190	60	190
680-500-7960-2011	CONTRACT SERVICES	174,360	133,318	285,000	263,610	387,560
680-500-7960-2021	OTHER SERVICES AND SUPPLIES	740	505	500	170	500
680-500-7960-2022	TRAINING, MEETINGS AND CONFERENCES	530	551	3,000	2,300	5,500
680-500-7960-2060	OTHER EXPENSE	(544,210)	(697,470)	0	0	0
680-500-7960-2105	ITS	43,580	46,460	0	0	0
680-500-7960-2110	FLEET MAINT/REPLACEMENT CHGS	4,290	1,477	3,000	360	0
680-500-7960-2122	SIMONSON CENTER DEPARTMENT FEES	280	311	590	350	372
680-500-7960-2125	BUILDING MAINTENANCE	29,770	33,690	0	0	0
680-500-7960-2145	LIABILITY INSURANCE	0	0	16,870	16,870	30,180
<b>SERVICES &amp; SUPPLIES Total</b>		<b>(420,920)</b>	<b>(505,267)</b>	<b>(584,910)</b>	<b>304,180</b>	<b>4,787,124</b>
<b>TRANSFERS OUT</b>						
680-500-7150-5010	TRANSFERS OUT - GENERAL FUND	0	9,007	9,010	9,010	0
680-500-7860-5010	TRANSFERS OUT - GENERAL FUND	0	0	7,880	7,880	0
680-500-7960-5010	TRANSFERS OUT-GENERAL FUND	0	0	6,680	6,680	0
<b>TRANSFERS OUT Total</b>		<b>0</b>	<b>9,007</b>	<b>23,570</b>	<b>23,570</b>	<b>0</b>
<b>RIALTO UTILITY AUTHORITY - ADMIN Total</b>		<b>40</b>	<b>(6)</b>	<b>0</b>	<b>932,800</b>	<b>5,471,263</b>
<b>WASTEWATER FUND</b>						
<b>PERSONNEL</b>						
660-500-7160-1030	RETIREMENT	10	0	0	0	0
<b>PERSONNEL Total</b>		<b>10</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SERVICES &amp; SUPPLIES</b>						
660-500-7150-2011	CONTRACT SERVICES	90	(93)	0	0	0
660-500-7150-2021	OTHER SERVICES AND SUPPLIES	10	561	0	0	0
660-500-7150-2022	TRAINING, MEETINGS AND CONFERENCES	30	(25)	0	0	0
660-500-7150-2050	DEPRECIATION	2,306,390	2,358,841	2,306,390	0	2,306,390
660-500-7860-2002	ELECTRICITY	817,190	793,688	960,720	750,930	1,167,310
660-500-7860-2003	GAS	54,530	93,294	107,420	89,260	188,520
660-500-7860-2011	CONTRACT SERVICES	8,705,760	9,902,059	11,766,420	6,205,580	12,843,050
660-500-7860-2021	OTHER SERVICES AND SUPPLIES	1,144,000	2,006,479	496,210	3,061,700	525,140
660-500-7860-2024	OPERATING LEASE PAYMENTS	1,469,150	1,469,145	1,500,000	0	1,600,000
660-500-7860-2052	INVESTMENTS LOSS/VALUATION ADJUSTMENT	31,170	340,923	0	(340,920)	0
660-500-7860-2080	ALLOWANCE FOR DOUBTFUL ACCOUNTS EXPENSE	77,060	(37,335)	0	(224,120)	0
<b>SERVICES &amp; SUPPLIES Total</b>		<b>14,605,380</b>	<b>16,927,537</b>	<b>17,137,160</b>	<b>9,542,430</b>	<b>18,630,410</b>
<b>CAPITAL</b>						
660-500-7860-3001	CAPITAL IMPROVEMENTS	(457,890)	0	0	227,100	0
<b>CAPITAL Total</b>		<b>(457,890)</b>	<b>0</b>	<b>0</b>	<b>227,100</b>	<b>0</b>
<b>DEBT</b>						
660-500-7860-4001	PRINCIPAL	0	0	2,185,420	0	2,382,110
660-500-7860-4010	INTEREST	10,842,590	10,677,039	10,496,590	0	10,299,890
660-500-7860-4050	CAPITAL LEASE PAYMENTS	0	0	0	9,511,500	0
<b>DEBT Total</b>		<b>10,842,590</b>	<b>10,677,039</b>	<b>12,682,010</b>	<b>9,511,500</b>	<b>12,682,000</b>
<b>WASTEWATER FUND Total</b>		<b>24,990,090</b>	<b>27,604,576</b>	<b>29,819,170</b>	<b>19,281,030</b>	<b>31,312,410</b>
<b>WATER FUND</b>						
<b>SERVICES &amp; SUPPLIES</b>						
670-500-7150-2011	CONTRACT SERVICES	103,200	0	0	0	0
670-500-7150-2021	OTHER SERVICES AND SUPPLIES	70	(67)	0	0	0
670-500-7150-2050	DEPRECIATION	866,380	864,696	866,380	0	866,380
670-500-7953-2050	DEPRECIATION	21,720	95,113	21,720	0	21,720
670-500-7954-2021	OTHER SERVICES AND SUPPLIES	167,540	251,407	100,000	59,820	87,300
670-500-7960-2002	ELECTRICITY	811,680	1,348,756	981,930	825,330	1,540,930
670-500-7960-2011	CONTRACT SERVICES	7,874,920	8,128,429	10,586,080	5,578,170	11,617,000
670-500-7960-2021	OTHER SERVICES AND SUPPLIES	1,923,580	1,927,193	1,955,910	1,889,090	341,790
670-500-7960-2024	OPERATING LEASE PAYMENTS	530,860	530,855	500,000	0	400,000
670-500-7960-2052	INVESTMENTS LOSS/VALUATION ADJUSTMENT	0	184,785	0	(184,790)	0
670-500-7960-2080	ALLOWANCE FOR DOUBTFUL ACCOUNTS EXPENSE	150,740	62,007	0	(344,230)	0
<b>SERVICES &amp; SUPPLIES Total</b>		<b>12,450,690</b>	<b>13,393,174</b>	<b>15,012,020</b>	<b>7,823,390</b>	<b>14,875,120</b>
<b>CAPITAL</b>						
670-500-7953-3050	ROLLING STOCK	0	0	0	(2,500)	0
<b>CAPITAL Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,500)</b>	<b>0</b>
<b>DEBT</b>						
670-500-7960-4001	PRINCIPAL	0	0	887,170	0	943,000
670-500-7960-4010	INTEREST	2,114,780	2,065,360	2,012,840	0	1,957,000
670-500-7960-4050	CAPITAL LEASE PAYMENTS	0	0	0	2,175,000	0
<b>DEBT Total</b>		<b>2,114,780</b>	<b>2,065,360</b>	<b>2,900,010</b>	<b>2,175,000</b>	<b>2,900,000</b>

**City of Rialto  
Budget Year 2023-2024  
Expenditure Detail**

Account Number	Expenditure Detail	Actual 2020/2021	Actual 2021/2022	Revised Budget 2022/2023	YTD Actuals 2022/2023	Projected Budget 2023/2024
<b>WATER FUND Total</b>		<b>14,565,470</b>	<b>15,458,534</b>	<b>17,912,030</b>	<b>9,995,890</b>	<b>17,775,120</b>
<b>ENTERPRISE FUND Total</b>		<b>39,645,470</b>	<b>43,161,679</b>	<b>47,819,260</b>	<b>30,578,860</b>	<b>54,633,146</b>
<b>INTERNAL SERVICE FUNDS</b>						
<b>BUILDING MAINTENANCE SERVICES &amp; SUPPLIES</b>						
770-500-7302-2011	CONTRACT SERVICES	970,350	920,094	0	4,360	0
770-500-7302-2021	OTHER SERVICES AND SUPPLIES	185,500	192,543	0	150	0
770-500-7302-2030	MAINTENANCE - OFFICE AND MACHI	0	262	0	0	0
<b>SERVICES &amp; SUPPLIES Total</b>		<b>1,155,850</b>	<b>1,112,898</b>	<b>0</b>	<b>4,510</b>	<b>0</b>
<b>BUILDING MAINTENANCE Total</b>		<b>1,155,850</b>	<b>1,112,898</b>	<b>0</b>	<b>4,510</b>	<b>0</b>
<b>FLEET MANAGEMENT SERVICES &amp; SUPPLIES</b>						
690-500-7307-2021	OTHER SERVICES AND SUPPLIES	18,740	26,461	0	0	0
<b>SERVICES &amp; SUPPLIES Total</b>		<b>18,740</b>	<b>26,461</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FLEET MANAGEMENT Total</b>		<b>18,740</b>	<b>26,461</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GENERAL LIABILITY FUND</b>						
<b>PERSONNEL</b>						
730-500-2148-1001	SALARIES	17,090	15,761	22,670	20,910	23,494
730-500-2148-1005	SPECIAL COMPENSATION	2,680	3,144	5,430	4,980	5,600
730-500-2148-1020	OVERTIME	0	10	0	0	0
730-500-2148-1030	RETIREMENT	2,370	2,147	3,130	2,850	3,464
730-500-2148-1031	PERS UAL PAYMENT	4,560	13,170	9,450	9,140	0
730-500-2148-1040	WORKER'S COMPENSATION	350	279	2,840	480	1,762
730-500-2148-1050	OTHER FRINGE BENEFITS	4,930	8,341	7,610	6,700	7,624
730-500-2148-1072	OPEB EXPENSE-GASB 75	0	(39,199)	0	0	0
730-500-2148-1080	LEAVE CASHOUTS	2,590	2,536	1,000	2,940	0
<b>PERSONNEL Total</b>		<b>34,570</b>	<b>6,189</b>	<b>52,130</b>	<b>48,000</b>	<b>41,944</b>
<b>SERVICES &amp; SUPPLIES</b>						
730-500-2148-2010	LEGAL SERVICES	1,180,460	1,690,746	1,600,000	565,500	1,600,000
730-500-2148-2011	CONTRACT SERVICES	750,500	2,181,908	726,930	1,220,600	2,200,000
730-500-2148-2021	OTHER SERVICES AND SUPPLIES	3,361,090	1,302,207	0	130	700,000
730-500-2148-2022	TRAINING, MEETINGS AND CONFERENCES	2,930	796	75,000	209,150	75,000
730-500-2148-2025	CLAIMS AND CLAIM ADMINISTRATION	0	0	3,500,000	5,105,660	3,500,000
730-500-2148-2080	ALLOWANCE FOR DOUBTFUL ACCOUNTS EXPENSE	0	(99,991)	0	0	0
730-500-2148-2090	PRIOR PERIOD ADJUSTMENTS	0	801	0	0	0
730-500-2148-2122	SIMONSON CENTER DEPARTMENT FEES	60	49	70	60	72
730-500-2148-2140	POSTAGE	0	0	1,000	0	0
730-500-2148-2145	LIABILITY INSURANCE CHARGES	0	0	2,960	2,960	4,600
<b>SERVICES &amp; SUPPLIES Total</b>		<b>5,295,040</b>	<b>5,076,517</b>	<b>5,905,960</b>	<b>7,104,060</b>	<b>8,079,672</b>
<b>CAPITAL</b>						
730-500-2148-3001	CAPITAL IMPROVEMENTS	0	306,106	0	180,480	0
<b>CAPITAL Total</b>		<b>0</b>	<b>306,106</b>	<b>0</b>	<b>180,480</b>	<b>0</b>
<b>GENERAL LIABILITY FUND Total</b>		<b>5,329,610</b>	<b>5,388,812</b>	<b>5,958,090</b>	<b>7,332,540</b>	<b>8,121,616</b>
<b>INFORMATION TECHNOLOGY SERVICES</b>						
<b>SERVICES &amp; SUPPLIES</b>						
780-500-2152-2011	CONTRACT SERVICES	667,790	380,870	0	0	0
780-500-2152-2021	OTHER SERVICES AND SUPPLIES	161,300	51,938	0	0	0
780-500-2152-2022	TRAINING, MEETINGS AND CONFERENCES	6,700	25,787	0	0	0
780-500-2152-2090	PRIOR PERIOD ADJUSTMENTS	0	766	0	0	0
<b>SERVICES &amp; SUPPLIES Total</b>		<b>835,790</b>	<b>459,362</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL</b>						
780-500-2152-3030	OFFICE/EQUIPMENT/MACHINERY	1,331,080	0	0	1,880	0
<b>CAPITAL Total</b>		<b>1,331,080</b>	<b>0</b>	<b>0</b>	<b>1,880</b>	<b>0</b>
<b>INFORMATION TECHNOLOGY SERVICES Total</b>		<b>2,166,870</b>	<b>459,362</b>	<b>0</b>	<b>1,880</b>	<b>0</b>
<b>WORKERS COMPENSATION FUND</b>						
<b>PERSONNEL</b>						
720-500-2145-1001	SALARIES	17,090	15,761	22,670	20,910	23,494
720-500-2145-1005	SPECIAL COMPENSATION	2,680	3,144	5,430	4,980	5,600
720-500-2145-1020	OVERTIME	0	10	0	0	0
720-500-2145-1030	RETIREMENT	2,370	2,147	3,130	2,800	3,464
720-500-2145-1031	PERS UAL PAYMENT	4,560	0	9,450	9,140	0
720-500-2145-1040	WORKERS COMPENSATION	350	279	2,840	450	1,762
720-500-2145-1050	OTHER FRINGE BENEFITS	4,930	8,341	7,610	6,690	7,624
720-500-2145-1072	OPEB EXPENSE-GASB 75	0	(39,199)	0	0	0
720-500-2145-1080	LEAVE CASHOUTS	2,590	2,536	1,000	2,940	0
<b>PERSONNEL Total</b>		<b>34,570</b>	<b>(6,981)</b>	<b>52,130</b>	<b>47,910</b>	<b>41,944</b>

**City of Rialto**  
**Budget Year 2023-2024**  
**Expenditure Detail**

Account Number	Expenditure Detail	Actual 2020/2021	Actual 2021/2022	Revised Budget 2022/2023	YTD Actuals 2022/2023	Projected Budget 2023/2024
<b>SERVICES &amp; SUPPLIES</b>						
720-500-2145-2010	LEGAL SERVICES	0	0	200,000	0	200,000
720-500-2145-2011	CONTRACT SERVICES	667,930	742,475	750,000	383,550	800,000
720-500-2145-2021	OTHER SERVICES AND SUPPLIES	6,966,680	2,580,811	2,000,000	1,383,570	2,000,000
720-500-2145-2022	TRAINING, MEETINGS AND CONFERENCES	0	417	15,000	0	15,000
720-500-2145-2090	PRIOR PERIOD ADJUSTMENTS	0	4,984	0	0	0
720-500-2145-2122	SIMONSON CENTER DEPARTMENT FEES	60	49	70	60	72
720-500-2145-2145	LIABILITY INSURANCE	0	0	2,960	2,960	4,600
<b>SERVICES &amp; SUPPLIES Total</b>		<b>7,634,670</b>	<b>3,328,736</b>	<b>2,968,030</b>	<b>1,770,140</b>	<b>3,019,672</b>
<b>WORKERS COMPENSATION FUND Total</b>		<b>7,669,240</b>	<b>3,321,755</b>	<b>3,020,160</b>	<b>1,818,050</b>	<b>3,061,616</b>
<b>INTERNAL SERVICE FUNDS Total</b>		<b>16,340,310</b>	<b>10,309,287</b>	<b>8,978,250</b>	<b>9,156,980</b>	<b>11,183,232</b>
<b>RIALTO HOUSING AUTHORITY</b>						
<b>RIALTO HOUSING AUTHORITY</b>						
<b>PERSONNEL</b>						
236-500-1793-1001	SALARIES	25,900	24,138	27,740	19,030	0
236-500-1793-1005	SPECIAL COMPENSATION	1,190	1,636	1,840	1,260	0
236-500-1793-1020	OVERTIME	40	96	2,500	0	0
236-500-1793-1030	RETIREMENT	3,320	2,897	3,380	2,250	0
236-500-1793-1031	PERS UAL PAYMENT	7,140	24,400	10,900	10,540	0
236-500-1793-1040	WORKER'S COMPENSATION	520	467	3,280	20	0
236-500-1793-1050	OTHER FRINGE BENEFITS	3,750	5,097	7,690	3,530	0
236-500-1793-1080	LEAVE CASHOUTS	0	1,492	1,500	0	0
<b>PERSONNEL Total</b>		<b>41,860</b>	<b>60,224</b>	<b>58,830</b>	<b>36,630</b>	<b>0</b>
<b>SERVICES &amp; SUPPLIES</b>						
236-500-1793-2010	LEGAL SERVICES	2,070	9,581	10,000	2,140	10,000
236-500-1793-2011	CONTRACT SERVICES	0	0	75,000	0	0
236-500-1793-2021	OTHER SERVICES AND SUPPLIES	0	0	5,000	7,780	10,000
236-500-1793-2090	PRIOR PERIOD ADJUSTMENTS	0	909	0	0	0
236-500-1793-2122	SIMONSON CENTER DEPARTMENT FEES	60	73	70	50	0
236-500-1793-2145	LIABILITY INSURANCE	0	0	3,410	3,410	5,100
<b>SERVICES &amp; SUPPLIES Total</b>		<b>2,130</b>	<b>10,562</b>	<b>93,480</b>	<b>13,380</b>	<b>25,100</b>
<b>TRANSFERS OUT</b>						
236-500-1793-5010	TRANSFERS OUT - GENERAL FUND	0	2,499	2,500	2,500	0
<b>TRANSFERS OUT Total</b>		<b>0</b>	<b>2,499</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>
<b>RIALTO HOUSING AUTHORITY Total</b>		<b>43,990</b>	<b>73,285</b>	<b>154,810</b>	<b>52,510</b>	<b>25,100</b>
<b>RIALTO HOUSING AUTHORITY Total</b>		<b>43,990</b>	<b>73,285</b>	<b>154,810</b>	<b>52,510</b>	<b>25,100</b>
<b>SUCCESSOR AGENCY OF THE FORMER RDA</b>						
<b>RDA-CAPITAL PROJECTS 2008 TAB SERIES A</b>						
<b>PERSONNEL</b>						
336-500-1799-1030	RETIREMENT	0	173	0	0	0
<b>PERSONNEL Total</b>		<b>0</b>	<b>173</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SERVICES &amp; SUPPLIES</b>						
336-500-1799-2011	CONTRACT SERVICES	0	0	0	22,300	0
<b>SERVICES &amp; SUPPLIES Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>22,300</b>	<b>0</b>
<b>RDA-CAPITAL PROJECTS 2008 TAB SERIES A Total</b>		<b>0</b>	<b>173</b>	<b>0</b>	<b>22,300</b>	<b>0</b>
<b>SUCCESSOR AGENCY-ADMINISTRATION ROPS</b>						
<b>PERSONNEL</b>						
343-500-1740-1001	SALARIES	3,420	23,595	16,650	4,890	19,249
343-500-1740-1005	SPECIAL COMPENSATION	0	1,824	0	520	2,044
343-500-1740-1010	PARTTIME	5,270	3,485	0	0	0
343-500-1740-1020	OVERTIME	0	57	0	0	0
343-500-1740-1030	RETIREMENT	430	3,396	1,970	650	2,934
343-500-1740-1031	PERS UAL PAYMENT	25,680	16,079	3,190	3,080	0
343-500-1740-1040	WORKERS COMPENSATION	70	113	960	340	1,444
343-500-1740-1050	OTHER FRINGE BENEFITS	910	7,439	2,610	640	2,266
343-500-1740-1080	LEAVE CASHOUTS	0	0	300	0	0
<b>PERSONNEL Total</b>		<b>35,780</b>	<b>55,987</b>	<b>25,680</b>	<b>10,120</b>	<b>27,936</b>
<b>SERVICES &amp; SUPPLIES</b>						
343-500-1740-2002	ELECTRICITY	4,120	5,563	5,250	4,060	5,510
343-500-1740-2004	WATER/SEWER	11,860	5,147	4,700	4,150	6,230
343-500-1740-2010	LEGAL SERVICES	0	0	25,000	0	30,000
343-500-1740-2011	CONTRACT SERVICES	46,020	184,816	177,650	0	0
343-500-1740-2021	OTHER SERVICES AND SUPPLIES	170	1,157	4,800	7,890	8,000
343-500-1740-2050	DEPRECIATION	7,790	7,786	7,790	0	0
343-500-1740-2051	LAND FOR RESALE-LOSS/VALUATION ADJUST	(274,040)	0	0	0	0
343-500-1740-2052	INVESTMENTS LOSS/VALUATION ADJUSTMENT	0	(6)	0	0	0
343-500-1740-2080	ALLOWANCE FOR DOUBTFUL ACCOUNTS EXPENSE	580	(19,971)	0	0	0

**City of Rialto  
Budget Year 2023-2024  
Expenditure Detail**

Account Number	Expenditure Detail	Actual 2020/2021	Actual 2021/2022	Revised Budget 2022/2023	YTD Actuals 2022/2023	Projected Budget 2023/2024
343-500-1740-2105	ITS	8,000	8,000	0	0	0
343-500-1740-2122	SIMONSON CENTER DEPARTMENT FEES	0	55	20	10	24
343-500-1740-2125	BUILDING MAINTENANCE	10,500	10,500	0	0	0
343-500-1740-2140	POSTAGE	520	0	0	0	0
343-500-1740-2145	LIABILITY INSURANCE	950	950	1,000	1,000	5,740
<b>SERVICES &amp; SUPPLIES Total</b>		<b>(183,530)</b>	<b>203,997</b>	<b>226,210</b>	<b>17,110</b>	<b>55,504</b>
<b>TRANSFERS OUT</b>						
343-500-1740-5010	TRANSFERS OUT-GENERAL FUND	0	0	141,340	0	0
343-500-1740-5520	TRANSFERS OUT - FUND 520	184,850	184,850	0	0	0
<b>TRANSFERS OUT Total</b>		<b>184,850</b>	<b>184,850</b>	<b>141,340</b>	<b>0</b>	<b>0</b>
<b>DEBT</b>						
343-500-1740-4001	PRINCIPAL	0	0	4,510,000	4,510,000	4,750,000
343-500-1740-4010	INTEREST	6,049,280	5,859,971	6,243,080	6,243,070	5,995,610
343-500-1740-4020	SERVICE FEES	21,330	17,639	21,000	18,180	16,130
<b>DEBT Total</b>		<b>6,070,610</b>	<b>5,877,610</b>	<b>10,774,080</b>	<b>10,771,250</b>	<b>10,761,740</b>
<b>SUCCESSION AGENCY-ADMINISTRATION ROPS Total</b>		<b>6,107,710</b>	<b>6,322,444</b>	<b>11,167,310</b>	<b>10,798,480</b>	<b>10,845,180</b>
<b>SUCCESSOR AGENCY OF THE FORMER RDA Total</b>		<b>6,107,710</b>	<b>6,322,617</b>	<b>11,167,310</b>	<b>10,820,780</b>	<b>10,845,180</b>
<b>Grand Total</b>		<b>88,662,110</b>	<b>115,967,138</b>	<b>89,496,470</b>	<b>95,081,010</b>	<b>98,604,648</b>
<b>TOTAL EXPENDITURES ALL FUNDS</b>		<b>185,971,958</b>	<b>293,421,140</b>	<b>220,143,860</b>	<b>204,646,450</b>	<b>229,886,612</b>

- CAPITAL IMPROVEMENT PROJECTS DETAIL

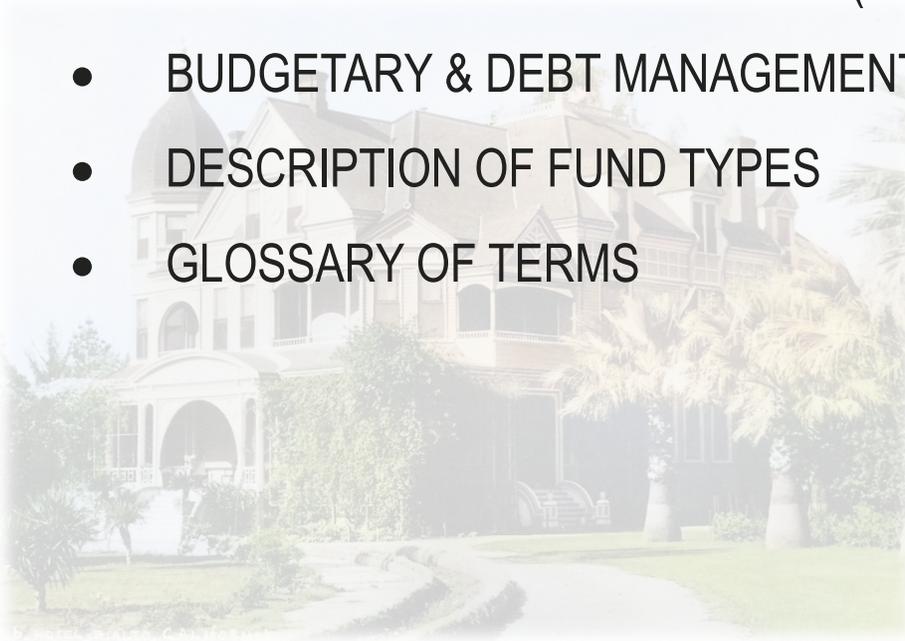


**CITY OF RIALTO  
BUDGET JUSTIFICATIONS  
FISCAL YEAR 2023-2024**

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<b>300</b>	<b>CAPITAL PROJECTS FUND</b>	
<b>300-500-4295-3050</b>	<b>ROLLING STOCK</b>	
1	New fleet for Code Enforcement Officers	200,000.00
<b>300-500-4295-4050</b>	<b>CAPITAL LEASE PAYMENTS</b>	
1	Six months of lease payments for 4 trucks.	18,000.00
2	Down payment for new lease for 4 trucks	23,000.00
<b>300-500-5150-3050</b>	<b>ROLLING STOCK</b>	
1	Second year lease payment for two new engines. Total Amount for purchase is 1,623,000 million.	338,000.00
<b>300-500-5150-4050</b>	<b>CAPITAL LEASE PAYMENTS</b>	
1	Annual lease payment for new training tower. Lease is \$150,000 per year X 10 years @ 3.44% interest.	150,000.00
<b>300-500-5173-4005</b>	<b>LEASE</b>	
1	First Installment payment of a 5 year Lease Purchase of 2 Ford trucks for Fire Prevention needed to inspect construction sites. Carry forward.	32,000.00
<b>300-500-6281-3030</b>	<b>OFFICE/EQUIPMENT/MACHINERY</b>	
1	Forklift for property.	25,000.00
<b>300-500-7305-2011</b>	<b>CONTRACT SERVICES</b>	
1	Pothole Repair	1,000,000.00
<b>300-500-8344-3030</b>	<b>OFFICE/EQUIPMENT/MACHINERY</b>	
1	New Pool Heater.The current heater keeps breaking down	45,000.00
<b>300-500-8351-3050</b>	<b>ROLLING STOCK</b>	
1	City's 10% grant match for the purchase of 1 ADA van for the second year of the Omni Grant.	9,260.00

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



## Budgetary and Debt Management Practices

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 2020-21 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 (FY2023/2024) 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 department by only applying the Supplies and Services portion to their labor costs. This

## Budgetary and Debt Management Practices

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 Manager, 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 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

## Budgetary and Debt Management Practices

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.

## **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 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 is required by Mid-March. They are reviewed by the Finance Director & City Manager. 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 Manager 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 Manager may authorize a budget transfer between line items and programs if the total budget does not exceed the amount approved by the City Council. Budgetary changes

## **Budgetary and Debt Management Practices**

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 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 since it utilizes two steps or iterations to finalize its conclusions.

In the first step, Central Services Departments, such as the City Council, City Manager, 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. 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.

# Fund Descriptions

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## 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

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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

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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 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 Descriptions

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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 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 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.

### **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

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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 Manager.

**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

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**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

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**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

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**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.