

City of Rialto



Proposed Annual Budget

2025-2026



City Council

Joe Baca, Mayor
Ed Scott, Mayor Pro Tem
Andy Carrizales, Council Member
Karla Perez, Council Member
Edward Montoya, Council Member

City Treasurer

Edward J. Carrillo

City Clerk

Barbara A. McGee

City of Rialto

California

Fiscal Year 2025-26 Proposed Budget Booklet

Executive Staff

Tanya Williams, City Manager
Tim Sullivan, Assistant City Manager
Eric Vail, City Attorney
Christina Taylor, Interim Director of Community Development
Cynthia Alvarado, Director of Parks, Recreation and Community Services
Scott Williams, 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
Vacant, Director of Public Works

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Elected Officials



JOE BACA
MAYOR



ED SCOTT
MAYOR PRO TEM



ANDY CARRIZALES
COUNCIL MEMBER



KARLA PEREZ
COUNCIL MEMBER



EDWARD MONTOYA JR.
COUNCIL MEMBER



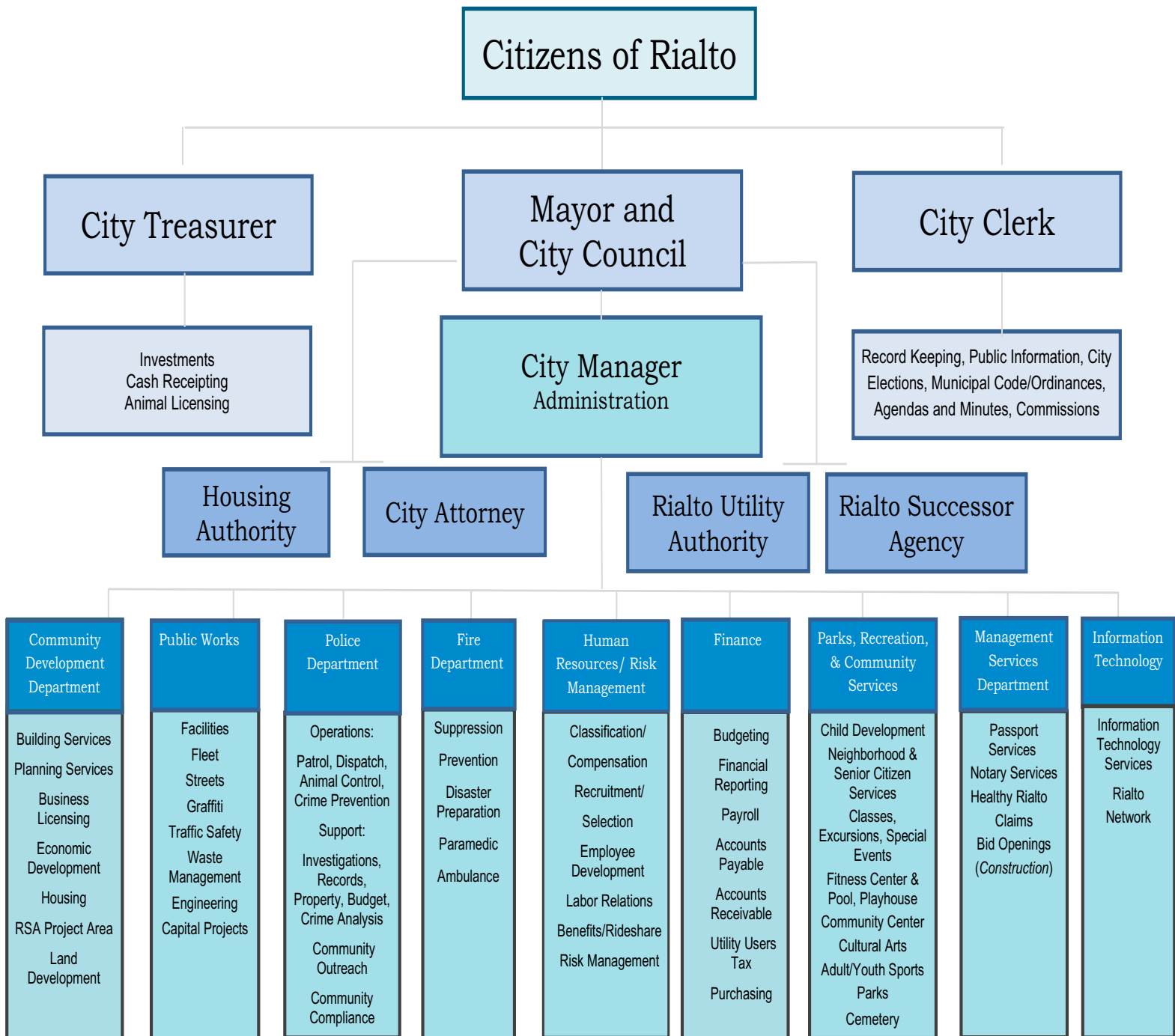
BARBARA A. MCGEE
CITY CLERK



EDWARD J. CARRILLO
CITY TREASURER

City Wide Organization Chart

City Wide Organization Chart



Guiding Principles of Community Values

1. RIALTO IS A FAMILY FIRST COMMUNITY

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



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

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

3. RIALTO'S ECONOMIC ENVIRONMENT IS HEALTHY AND DIVERSE

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



4. RIALTO IS AN ACTIVE COMMUNITY

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

2025-26 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

- a. Provide stable governmental leadership, consistent decision-making, and efficient processing to inspire confidence in investors and ensure a business-friendly environment.
- b. 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.

Special Events

Event	Month	Host	Estimated City Costs for 2025-26 (staff time and event materials)
Battle of the Badges	January	Police/Fire	\$500
Point In Time Count	January	Parks and Recreation	\$8,310
Coffee with a Cop	Monthly	Police	\$1,500
Passport Day in Rialto	March	City Clerk	\$10,000
Spring Eggstravaganza	April	Parks and Recreation	\$51,900
Drowning Prevention / Safety Fair	April	Parks and Recreation /Kiwanis	\$1,265
Earth Day	April	Public Works	\$18,876
Walk Like MADD San Bernardino County	May	City Clerk	\$23,695
Rialto on Wheels	May	City Clerk/Healthy Rialto	\$17,870
Memorial Day Tribute	May	City Clerk	\$22,990
Summer Series	May–August	Parks and Recreation	\$32,854
Men's Health Fair	June	City Clerk	\$3,000
Run Whatcha Brung	June	Rotary	\$40,500
Juneteenth Celebration of Culture	June	Parks and Recreation	\$21,000
4 th of July	July	Parks and Recreation	\$136,085
Certified Farmers Market Birthday	July	City Clerk	\$3,750
National Night Out	August	Police	\$44,800
9/11 Memorial	September	Police	0
Viva La Fiesta	September	Parks and Recreation	\$66,435
Pet-a-Palooza and Pollution Prevention Fair	September	City Clerk/Human Relations Commission	\$29,455
Run Around the Rocks	October	Mayor/CEMEX	\$2,800
Halloween Hi-Jinks	October	Parks and Recreation	\$63,750
Pepper Avenue Clean up	November	Public Works	\$1,500
Sports Hall of Fame	November	Parks and Recreation	\$13,500

Special Events

Rialto Heritage Days	November	RHS, Parks and Recreation, Fire	\$7,320
Turkey Giveaway	November	City Clerk	\$500
Toy Giveaway	December	City Clerk	\$15,700
Las Colinas Toy Drive	December	Fire	\$3,285
Rialto Holiday Festival & Parade	December	Parks and Recreation	\$161,265
Pet Clinic		Police	\$16,500
			\$ 820,905

**(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, which includes staff time and event material from the various departments involved. Below are the event descriptions in detail.

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

9/11 Memorial is a commemoration held September 11th to honor those who lost their life in the terrorist attacks.

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.

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.

Special Events

Drowning Prevention/Safety Fair is an annual community event dedicated to promoting safety at home and in aquatic environments. This public education initiative aims to reduce the number of water-related fatalities and near-drowning incidents by sharing critical water safety messages and practical prevention strategies. In addition, the event offers a car seat safety check.

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.

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.

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.

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.

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.

Men’s Health Fair is held annually on the third Wednesday in June and dedicated to encouraging men to take charge of their health. The fair promotes the importance of regular health screenings, dental check-ups, physical activity, and healthy eating habits.

National Night Out is a nationwide event held annually to raise awareness about community policing and foster partnerships between residents, law enforcement, and local agencies. The program encourages Neighborhood Watch groups and community members to come together with police, fire departments, school districts, and City officials to celebrate the collective effort in preventing crime and enhancing public safety.

Special Events

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.

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 help with litter pick-up, weed abatement, homeless outreach, and graffiti removal along the route.

Pet Clinic is an event that provides a safe and orderly atmosphere for members of the community to obtain rabies vaccines for their pets.

Pet-a-Palooza and Pollution Prevention Fair is hosted by Healthy Rialto 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.

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 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.

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.

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.

Special Events

Rialto on Wheels is an event offering a bike safety class 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.

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.

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.

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.

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.

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.

Toy Giveaway is a partnership event between the Certified Farmers’ Market and Never Stop Grinding Impact, with support from Kaiser funding, that provides toys to children in the City of Rialto and San Bernardino County. Additionally, Farmers’ Market coupons are provided to families to encourage healthier eating habits.

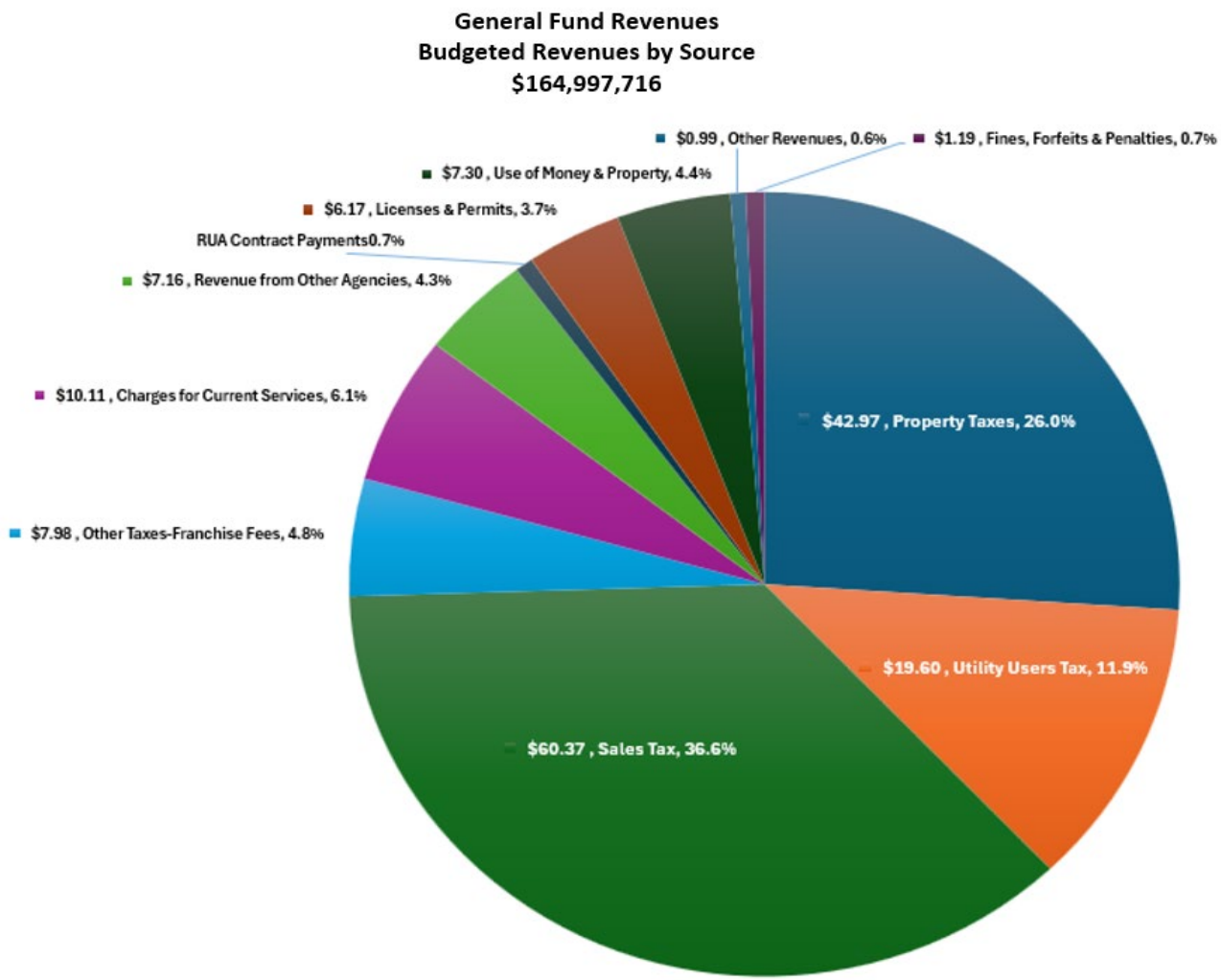
Turkey Giveaway is a partnership event between the Certified Farmers’ Market and Never Stop Grinding Impact, with support from Kaiser funding, that provides families in the City of Rialto and San Bernardino County with turkeys and a meal package.

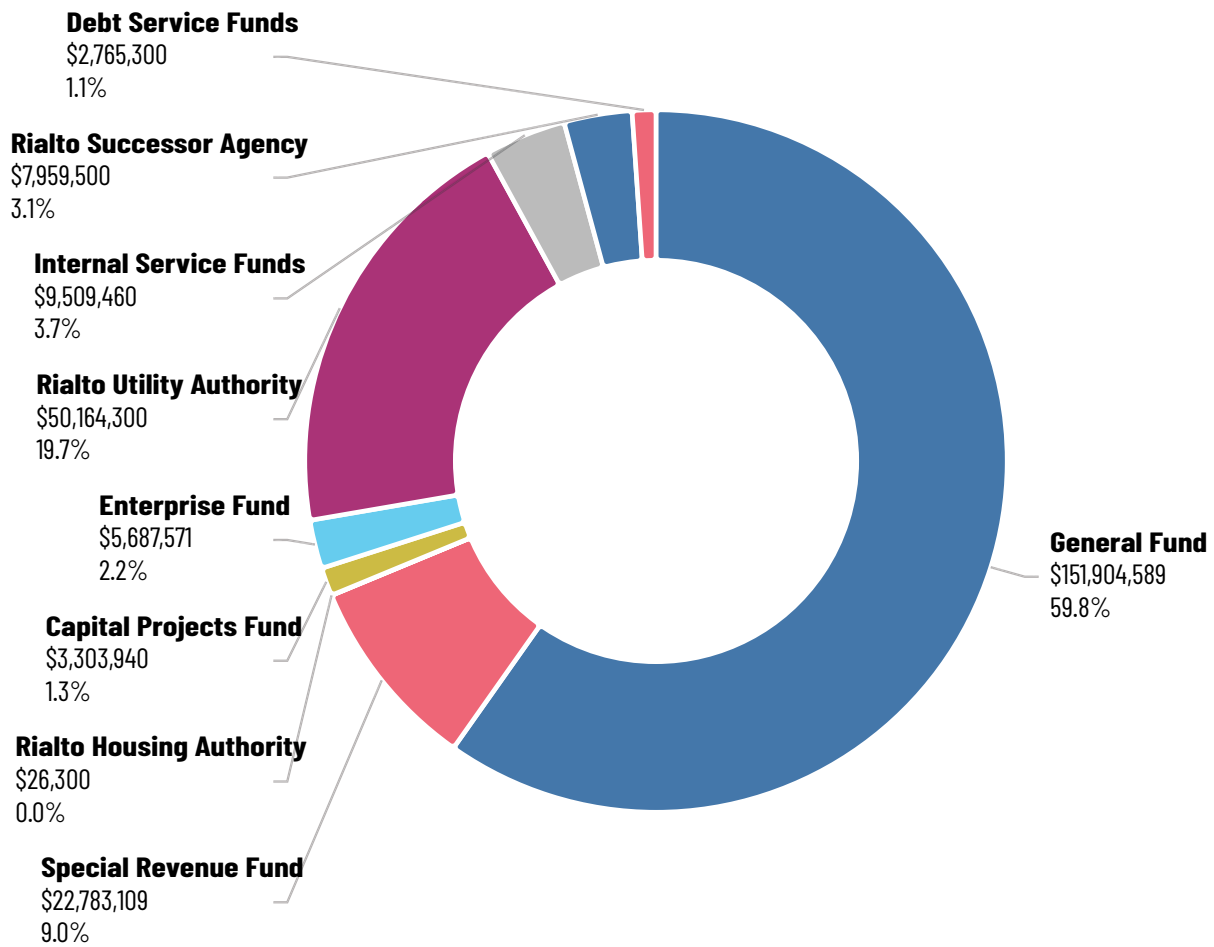
Special Events

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, and art displays by locals and other artists.

Walk Like MADD San Bernardino County is a co-sponsored 5K Run/Walk that aims to bring community awareness to the dangers and consequences of driving while under the influences of alcohol, drugs, and/or other substances.

Budget Summary Information



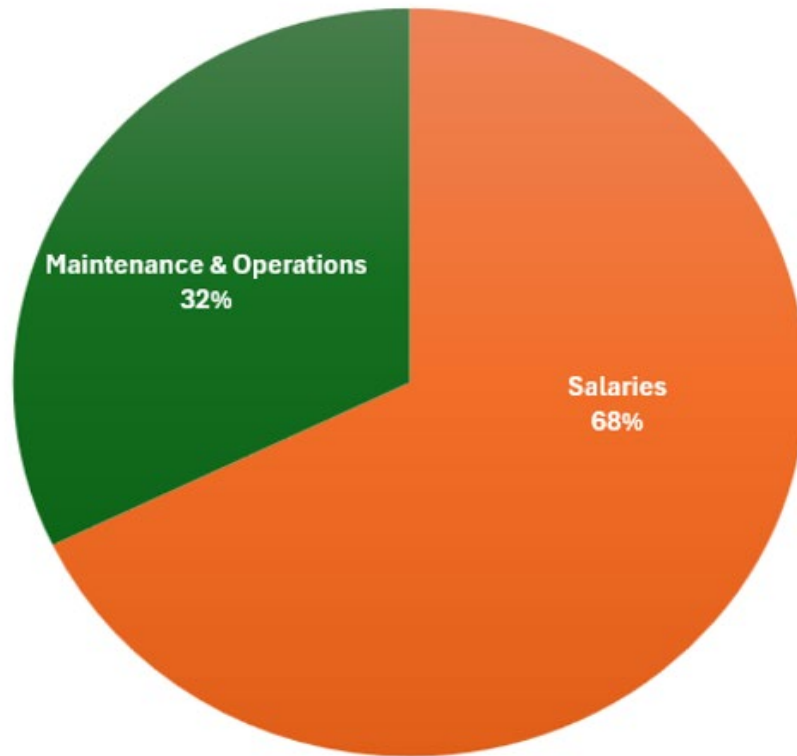


Account Number	Actual 2022/2023	Actual 2023/2024	Revised Budget 2024/2025	YTD Actuals 2024/2025	Proposed Budget 2025/2026
General Fund					
1010 General Fund	162,381,098	174,185,630	152,146,222	138,697,865	164,997,716
General Fund Subtotal	162,381,098	174,185,630	152,146,222	138,697,865	164,997,716
Special Revenue Fund					
2201 Measure I 2010-2040	2,659,143	3,027,796	2,761,700	2,010,987	2,762,707
2202 Gas Tax 2106/2107/2107.5	2,762,946	2,963,827	2,912,579	2,393,256	2,978,974
2203 Gas Tax - Sb 1	3,767,382	3,454,878	2,715,562	2,651,094	2,872,026
2204 Tda Fund - Sb 325	226,212	181,712	408,073	25,000	2,298,784
2205 Fire Grants	—	51,831	—	—	—
2207 Traffic Safety Prop 1B (State)	10	11	—	—	—
2209 Fire Ground Emergency Transp.	3,132,461	7,655,874	1,565,826	4,422,041	5,071,952
2210 Park Development	2,155,325	1,693,955	494,500	1,650,432	845,000
2211 Peg	98,215	135,801	69,300	61,518	—
2212 Waste & Environmental Fund	2,256,155	1,654,762	975,606	911,441	802,001
2213 Local Law Enforcmnt Blk Grant	28,773	93,971	36,200	42,841	—
2214 Citizens Opt Public Sfty Fund	287,023	326,997	320,834	311,000	3,500
2216 Asset Forfeiture St Set Aside	97,756	75,687	3,300	—	3,300
2217 Fire Development Fund	349,017	530,187	255,700	241,431	215,000
2218 Police Development Fund	521,803	774,745	358,300	362,425	360,000
2219 Asset Forfeitures	1,248,386	1,307,181	22,800	64,207	23,000
2220 Open Space Development	236,357	233,580	100,900	267,886	180,000
2221 Office Of Traffic Safety Grant	359,394	660,455	595,000	357,318	—
2222 Transp. Enhancement Activities	208,599	—	—	—	—
2223 State & Federal Funding	1,917,005	3,254,136	3,896,289	5,258,384	65,330,169
2224 Lld No. 2	1,027,285	1,590,796	1,171,349	1,149,543	1,206,558
2225 Landscape Maintenance	780,347	1,498,326	549,900	537,516	548,881
2226 Scaqmd Ab 2766	353,450	121,583	142,100	346,857	15,000
2230 Local Drainage	3,421,815	3,881,041	2,090,400	852,335	2,050,000
2232 American Rescue Plan	586	1,411	—	—	—
2234 Community Devel Block Grant	1,274,739	1,442,939	1,683,499	2,305,357	392,746
2235 Home Program	—	—	374,469	16,538	574,469
2238 CalHOME PROGRAM	—	—	—	—	1,000,000
2241 Nsp-Program Income	14,306	76,494	6,600	—	14,000
2244 Nsp 3-Program Income	15,564	13,095	6,200	—	13,000
2245 Pers Property Tax Fund	57	66	—	36	—

Account Number		Actual 2022/2023	Actual 2023/2024	Revised Budget 2024/2025	YTD Actuals 2024/2025	Proposed Budget 2025/2026
2246	Housing Improvement Program	131,881	124,750	119,100	3,567	40,000
2247	Police Grants	291,673	739,347	39,131	447,283	—
2248	Community Services Grant Fund	—	14,905	1,620,450	20	66,000
2250	Traffic Development Fund	5,166,849	4,949,902	1,912,800	1,260,544	2,300,000
2255	Street Median Development Fund	67,328	58,479	23,600	19,898	27,500
2270	General Facilities Devel Fund	648,576	1,009,028	435,700	482,635	425,000
2275	Library Facilities Devel Fund	108,762	174,732	51,400	94,514	68,000
2283	Omnitrans Measure I Rmp	—	—	770,292	—	—
2490	Street Light Assessment Distr.	1,572,164	878,795	926,894	863,471	882,163
Special Revenue Fund Subtotal		37,187,343	44,653,073	29,416,352	29,411,373	93,369,729
Rialto Housing Authority						
2236	Rialto Housing Authority	94,230	174,073	26,300	100,068	130,000
Rialto Housing Authority Subtotal		94,230	174,073	26,300	100,068	130,000
Capital Projects Fund						
3300	Capital Projects Fund	7,647,506	25,249,976	8,835,324	3,481,722	150,000
3301	Fair Share Agreement	1,574,829	1,758,926	273,314	319,489	250,000
3302	2005 Tabs	72,483	25,247	56,200	—	25,000
3303	2008 Tabs	20,145	14,106	23,500	—	15,000
Capital Projects Fund Subtotal		9,314,963	27,048,255	9,188,337	3,801,211	440,000
Enterprise Fund						
5610	Airport Operations	3,688,937	20	—	861	—
5630	Cemetery	65,709	139,627	118,916	126,002	38,945
5631	Cemetery-Endowment	29,688	45,702	39,500	53,347	5,000
5680	Utility Services	—	—	5,529,155	2,157,162	912,385
Enterprise Fund Subtotal		3,784,335	185,349	5,687,571	2,337,372	956,330
Rialto Utility Authority						
5660	Sewer Enterprise	31,974,631	33,477,610	56,498,000	48,628,912	33,105,418
5670	Water Enterprise	16,519,116	19,088,667	26,166,300	17,525,946	19,327,150
Rialto Utility Authority Subtotal		48,493,747	52,566,277	82,664,300	66,154,857	52,432,568
Internal Service Funds						
6720	Workers Compensation Ins.	5,032,524	4,744,693	3,938,860	3,341,908	4,050,000
6730	General Liability Internal Srv	6,658,284	10,080,443	5,570,600	220,358	8,448,382
Internal Service Funds Subtotal		11,690,808	14,825,136	9,509,460	3,562,266	12,498,382
Rialto Successor Agency						
7343	Rsa-Rda Successor Admin	10,387,394	11,519,229	7,959,500	11,460,300	430,000
Rialto Successor Agency Subtotal		10,387,394	11,519,229	7,959,500	11,460,300	430,000

Account Number		Actual 2022/2023	Actual 2023/2024	Revised Budget 2024/2025	YTD Actuals 2024/2025	Proposed Budget 2025/2026
Debt Service Funds						
4520	Nonprofit Public Bld Authority	4,775	4,811	3,400	—	4,000
7821	Opeb Trust	430,633	938,835	1,348,100	3,509,740	3,000,000
7870	Cfd 87-1 Fund	2,621	1,754	800	—	1,700
7871	Cfd 2006-1 Fund	521,237	549,709	502,300	530,951	60,000
7872	Cfd 2016-1 Fund	70,190	86,768	72,000	109,497	2,000
7873	Cfd 2019-2 Fund	361,405	351,555	336,700	33,008	18,000
7874	Cfd 2022-B	1,139,772	—	—	—	—
7875	CFD 2020-1(El Rancho Verde)	—	17,611,377	502,000	2,173,199	—
Debt Service Funds Subtotal		2,530,634	19,544,810	2,765,300	6,356,394	3,085,700
Subtotal		285,864,550	344,701,833	299,363,343	261,881,707	328,340,425
Total Revenues		285,864,550	344,701,833	299,363,343	261,881,707	328,340,425

General Fund Expenditures Budget FY2025-26
Expenditure by Categories



Account Number	Actual 2022/2023	Actual 2023/2024	Revised Budget 2024/2025	YTD Actuals 2024/2025	Proposed Budget 2025/2026
General Fund					
1010 General Fund	138,112,396	146,911,499	184,438,713	139,388,875	161,830,400
General Fund Subtotal	138,112,396	146,911,499	184,438,713	139,388,875	161,830,400
Special Revenue Fund					
2201 Measure I 2010-2040	6,992,506	1,619,633	9,307,973	2,988,843	2,787,707
2202 Gas Tax 2106/2107/2107.5	1,401,361	7,889,458	7,789,976	3,346,997	2,926,974
2203 Gas Tax - Sb 1	6,822,967	721,677	10,332,774	2,272,396	2,817,026
2204 Tda Fund - Sb 325	60	122,351	3,265,935	1,179,259	—
2205 Fire Grants	—	451,831	—	—	—
2209 Fire Ground Emergency Transp.	659,552	3,404,250	8,671,313	4,884,555	6,253,149
2211 Peg	1,600	107,979	504,579	220,338	257,500
2212 Waste & Environmental Fund	3,375,202	5,009,277	1,873,634	815,522	1,010,189
2213 Local Law Enforcmnt Blk Grant	28,773	93,975	147,453	29,815	—
2214 Citizens Opt Public Sfty Fund	341,670	74,505	1,384,912	806,092	12,730
2216 Asset Forfeiture St Set Aside	40,000	40,000	180,000	10,000	65,000
2217 Fire Development Fund	17,864	1,202	472,695	4,605	—
2218 Police Development Fund	—	737	—	—	—
2219 Asset Forfeitures	273,916	343,084	1,404,670	358,586	2,142,946
2220 Open Space Development	199,421	580	4,350	—	—
2221 Office Of Traffic Safety Grant	361,875	472,042	946,118	442,886	40,000
2223 State & Federal Funding	1,855,713	3,182,799	19,201,883	2,527,121	52,515,005
2224 Lld No. 2	985,397	1,210,621	1,501,343	985,189	1,054,108
2225 Landscape Maintenance	717,964	766,798	1,015,720	719,660	914,373
2226 Scaqmd Ab 2766	295,027	45,743	505,579	44,634	27,792
2230 Local Drainage	287,055	412,838	14,648,263	184,628	—
2234 Community Devel Block Grant	1,144,094	852,771	3,110,624	2,380,270	392,746
2235 Home Program	—	—	374,469	11,046	1,748,939
2238 CalHOME PROGRAM	—	—	—	—	1,200,000
2245 Pers Property Tax Fund	128	—	200	—	—
2246 Housing Improvement Program	44,570	20	2,660	—	—
2247 Police Grants	231,672	1,006,838	248,457	63,608	29,186
2248 Community Services Grant Fund	220,354	—	1,617,950	(183,449)	66,000
2250 Traffic Development Fund	495,402	1,324,224	21,563,609	2,524,583	—
2255 Street Median Development Fund	2,400	7,677	209,799	207,399	—
2270 General Facilities Devel Fund	47,119	1,035	—	—	—

Account Number		Actual 2022/2023	Actual 2023/2024	Revised Budget 2024/2025	YTD Actuals 2024/2025	Proposed Budget 2025/2026
2283	Omnitrans Measure I Rmp	—	4,830	697,734	—	—
2490	Street Light Assessment Distr.	1,327,576	1,293,209	1,531,530	1,471,489	1,400,684
Special Revenue Fund Subtotal		28,171,236	30,461,983	112,516,206	28,296,070	77,662,054
Rialto Housing Authority						
2236	Rialto Housing Authority	59,471	28,516	38,455	4,536	5,000
Rialto Housing Authority Subtotal		59,471	28,516	38,455	4,536	5,000
Capital Projects Fund						
3300	Capital Projects Fund	16,304,723	15,327,115	40,081,761	10,603,273	7,007,948
3301	Fair Share Agreement	640,693	7,582,428	706,668	545,664	—
3302	2005 Tabs	5,675,248	—	—	—	—
3303	2008 Tabs	1,577,523	—	—	—	—
Capital Projects Fund Subtotal		24,198,187	22,909,543	40,788,429	11,148,937	7,007,948
Enterprise Fund						
5610	Airport Operations	4,020	(150,541)	1,610	—	1,700
5630	Cemetery	369,619	60,294	110,427	29,217	93,175
5631	Cemetery-Endowment	2,835	(13,146)	—	(23,178)	—
5680	Utility Services	—	—	11,147,298	2,763,845	3,568,949
Enterprise Fund Subtotal		376,475	(103,393)	11,259,335	2,769,885	3,663,824
Rialto Utility Authority						
5660	Sewer Enterprise	(86,130,816)	28,245,764	40,276,266	22,629,947	15,608,537
5670	Water Enterprise	(33,646,753)	20,657,135	25,114,722	10,483,522	16,082,781
Rialto Utility Authority Subtotal		(119,777,570)	48,902,899	65,390,988	33,113,469	31,691,318
Internal Service Funds						
6690	Fleet Management	402,471	—	—	—	—
6720	Workers Compensation Ins.	5,850,221	4,834,483	3,713,387	2,474,341	4,818,830
6730	General Liability Internal Srv	10,184,535	6,829,199	11,640,492	6,595,523	11,853,830
6770	Building Maintenance	66,137	—	—	—	—
6780	Info Technology Svcs	447,162	—	—	—	—
Internal Service Funds Subtotal		16,950,526	11,663,682	15,353,879	9,069,863	16,672,660
Rialto Successor Agency						
7336	Rda-Cap Proj 2008 Tab Series A	22,642	—	—	—	—
7343	Rsa-Rda Successor Admin	5,791,455	5,464,588	10,817,098	10,767,446	21,000
Rialto Successor Agency Subtotal		5,814,098	5,464,588	10,817,098	10,767,446	21,000
Debt Service Funds						
4520	Nonprofit Public Bld Authority	1,140	—	—	—	—

Account Number	Actual 2022/2023	Actual 2023/2024	Revised Budget 2024/2025	YTD Actuals 2024/2025	Proposed Budget 2025/2026
7821 Opeb Trust	(20,830)	(2,062,165)	—	4,069,265	—
7870 Cfd 87-1 Fund	2,621	—	—	—	—
7871 Cfd 2006-1 Fund	521,237	449,458	462,363	348,038	—
7872 Cfd 2016-1 Fund	70,190	55,000	70,500	—	—
7873 Cfd 2019-2 Fund	361,405	289,406	297,282	701,650	—
7874 Cfd 2022-B	1,139,772	953,504	—	—	—
7875 CFD 2020-1(El Rancho Verde)	—	9,734,692	—	4,111,659	—
Debt Service Funds Subtotal	2,075,535	9,419,894	830,145	9,230,611	—
Subtotal	95,980,353	275,659,211	441,433,249	243,789,691	298,554,205
Total Expenditures	95,980,353	275,659,211	441,433,249	243,789,691	298,554,205

Personnel Summary Information

Department	FY22-23	FY23-24	FY24-25	Proposed FY25-26
City Council	5	5	5	5
City Manager	6	6	6	6
City Clerk/Management Services	9	9	9	9
City Treasurer	5	5	5	5
Community Development	25	25	25	25
Finance	21	20	21	21
Fire	95	96	97	97
Human Resources/Risk Management	7	8	9	9
Information Technology	12	12	12	12
Parks, Recreation and Community Services	26	26	28	28
Police	197	199	207	215
Public Works	61	58	59	64
Rialto Utilities Authority	3	3	3	3
Grand Total	472	472	486	499

Full-Time Employees by Department

CITY COUNCIL

	FY22-23	FY23-24	FY24-25	Proposed FY25-26	Change FY25-26
Mayor	1	1	1	1	0
City Council Members	4	4	4	4	0
	5	5	5	5	0

CITY MANAGER'S OFFICE

Assistant City Manager	1	2	2	2	0
Assistant to the City Manager	1	0	0	0	0
City Manager	1	1	1	1	0
City Manager's Assistant	1	1	1	1	0
City Manager's Executive Assistant	2	2	2	2	0
Deputy City Manager	0	0	0	0	0
	6	6	6	6	0

CITY CLERK'S OFFICE/MANAGEMENT SERVICES

City Clerk	1	1	1	1	0
Director of Management Services	1	1	1	1	0
Deputy City Clerk	1	1	1	1	0
City Clerk Records Specialist	0	0	1	1	0
Office Specialist	2	2	0	0	0
Records Coordinator	1	1	0	0	0
Records Assistant	1	1	1	1	0
Senior Office Specialist	2	2	4	4	0
	9	9	9	9	0

CITY TREASURER'S OFFICE

Assistant Treasurer / Investment Officer	1	0	0	0	0
Assistant Treasurer / Accounting Specialist	0	1	1	1	0
City Treasurer	1	1	1	1	0
Office Specialist	1	2	2	2	0
Senior Accounting Assistant	2	1	1	1	0
	5	5	5	5	0

COMMUNITY DEVELOPMENT

Director of Community Development	1	1	1	1	0
Administrative Analyst	1	1	1	2	1
Administrative Assistant	3	3	3	2	-1
Associate Planner	1	1	1	1	0
Building Inspector	2	2	2	2	0
Business License Inspector	2	2	2	2	0
Chief Building Official	1	1	1	1	0
Community Development Manager	1	1	1	1	0
Development Services Specialist	1	1	1	1	0
Economic Development Manager	1	1	1	1	0
Permit Technician	2	2	2	2	0
Planning Aide	1	1	1	0	-1
Planning Technician	0	0	0	1	1
Plans Examiner	1	1	1	1	0
Principal Planner	0	1	1	1	0
Senior Building Inspector	1	1	1	1	0
Senior Permit Technician	1	1	1	1	0

Full-Time Employees by Department

	FY22-23	FY23-24	FY24-25	Proposed FY25-26	Change FY25-26
Senior Planner	3	2	2	2	0
Senior Plans Examiner	2	2	2	2	0
	25	25	25	25	0

FINANCE

Director of Finance	1	1	1	1	0
Deputy Director of Finance	1	1	1	1	0
Accountant	4	4	4	4	0
Accounting Supervisor	1	1	1	1	0
Accounting Technician	1	0	0	2	2
Administrative Analyst	1	1	1	1	0
Buyer	1	1	2	2	0
Mail and Warehouse Clerk	1	1	1	1	0
Payroll Analyst	2	2	2	2	0
Payroll Technician	1	1	1	0	-1
Principal Budget and Financial Analyst	1	1	1	1	0
Purchasing Manager	1	1	1	1	0
Senior Administrative Analyst	0	0	0	1	1
Senior Accounting Assistant	3	3	3	2	-1
Senior Buyer	1	1	1	1	0
Senior Payroll Analyst	1	1	1	0	-1
	21	20	21	21	0

FIRE

Fire Chief	1	1	1	1	0
Accounting Technician	1	1	1	1	0
Administrative Assistant	1	1	1	1	0
Assistant Fire Marshal	1	1	1	1	0
Emergency Medical Services Coordinator	1	1	1	1	0
Emergency Medical Services (EMS) Specialist	1	1	1	1	0
Emergency Medical Technician (Non-Safety) - Backfill	0	0	0	0	0
Emergency Medical Technician (Non-Safety)	12	12	12	12	0
Fire Battalion Chief	4	4	4	4	0
Fire Captain	15	15	15	15	0
Fire Community Relations/Education Specialist	0	1	1	1	0
Fire Division Chief	1	1	1	1	0
Fire Division Chief/Fire Marshal	1	1	1	1	0
Fire Engineer	15	15	15	15	0
Fire Prevention Specialist	2	2	2	2	0
Firefighter/Paramedic	24	24	24	24	0
Paramedic (Non-Safety)	14	14	14	14	0
Paramedic (Non-Safety) - Backfill	0	0	0	0	0
Plans Examiner	0	0	1	1	0
Senior Administrative Analyst	1	1	1	1	0
	95	96	97	97	0

HUMAN RESOURCES / RISK MANAGEMENT

Director of H.R. and R.M.	1	1	1	1	0
Administrative Assistant	0	0	0	1	1
Human Resources Risk Manager	0	0	1	1	0
Human Resources/Risk Management Analyst	2	2	2	3	1
Human Resources/Risk Management Assistant	1	1	1	0	-1

Full-Time Employees by Department

	FY22-23	FY23-24	FY24-25	Proposed FY25-26	Change FY25-26
Human Resources/Risk Management Specialist	2	2	2	2	0
Senior Human Resources/Risk Management Analyst	1	2	2	1	-1
	7	8	9	9	0

INFORMATION TECHNOLOGY

Director of Information Technology	1	1	1	1	0
Broadcast Production Specialist	2	2	2	2	0
Broadcast Production Supervisor	1	1	1	1	0
Information Technology Analyst	1	1	1	1	0
Information Technology Business Systems Analyst	1	1	1	1	0
Information Technology Manager	1	1	1	1	0
Information Technology Network Administrator	1	1	1	1	0
Information Technology Network Engineer	1	1	1	1	0
Information Technology Specialist	3	3	3	3	0
	12	12	12	12	0

PARKS, RECREATION AND COMMUNITY SERVICES

Director of Parks, Recreation & Community Services	1	1	1	1	0
Deputy Director of Parks, Recreation & Community Services	0	0	1	1	0
Administrative Analyst	1	1	1	1	0
Administrative Assistant	1	1	1	1	0
Day Care Site Supervisor	0	0	1	1	0
Facility Maintenance Assistant	3	3	3	3	0
Field Service Worker	6	6	6	6	0
Lead Field Service Worker	1	1	1	1	0
Recreation & Community Services Manager	0	0	1	1	0
Recreation & Community Services Supervisor	1	1	0	0	0
Recreation Programmer	7	7	7	7	0
Senior Field Services Worker	5	5	5	5	0
	26	26	28	28	0

POLICE

Police Chief	1	1	1	1	0
Accounting Technician (PD)	1	1	1	1	0
Administrative Assistant (PD)	1	1	1	1	0
Animal Control Licensing Inspector	1	1	1	1	0
Animal Control Officer I	0	0	0	0	0
Animal Control Officer II	4	4	4	4	0
Community Compliance Manager	1	1	1	1	0
Community Compliance Officer	4	4	4	4	0
Community Outreach Specialist	2	2	2	2	0
Crime Analyst Assistant	2	2	4	6	2
Crime Analyst Supervisor	1	1	1	1	0
Emergency Dispatch Supervisor	1	1	1	1	0
Emergency Dispatcher I	0	0	0	0	0
Emergency Dispatcher II	15	15	15	15	0
Executive Assistant to Chief of Police	1	1	1	1	0
Human Resources/Risk Management Analyst	0	0	0	1	1
Information Technology Network Administrator	0	0	0	1	1
Information Technology Analyst	2	2	3	3	0
Information Technology Supervisor	1	1	1	1	0

Full-Time Employees by Department	FY22-23	FY23-24	FY24-25	Proposed FY25-26	Change FY25-26
Law Enforcement Technician	5	5	5	5	0
Lead Emergency Dispatcher	2	2	2	2	0
Lead Police Records Assistant	1	1	3	3	0
Park Ranger	2	2	2	2	0
Police Captain	2	2	2	3	1
Police Corporal	13	13	13	13	0
Police Lieutenant	6	6	6	7	1
Police Officer	96	96	99	101	2
Police Officer Trainee	0	0	0	0	0
Police Records Assistant I	0	0	0	0	0
Police Records Assistant II	9	11	11	11	0
Police Records Supervisor	1	1	1	1	0
Police Sergeant	15	15	15	15	0
Police Transcriptionist	1	0	0	0	0
Property Evidence Technician	3	3	3	3	0
Senior Community Compliance Officer	1	1	1	1	0
Senior Office Specialist (PD)	2	3	3	3	0
	197	199	207	215	8
PUBLIC WORKS					
Director of Public Works	0	0	1	1	0
Deputy Director of Maintenance and Facilities	1	1	1	1	0
Accounting Technician	1	1	1	1	0
Administrative Analyst	2	2	2	2	0
Administrative Assistant	2	2	2	2	0
Assistant Civil Engineer	2	2	2	2	0
Associate Civil Engineer	0	0	0	1	1
City Engineer	0	0	1	1	0
Construction Inspector	2	2	2	4	2
Director of Engineering Services/City Engineer	1	1	0	0	0
Director of Maintenance and Facilities	1	1	0	0	0
Engineering Manager	2	2	2	2	0
Engineering Technician	2	2	2	2	0
Equipment Mechanic	4	3	3	3	0
Equipment Operator	1	1	1	1	0
Executive Assistant	1	1	1	1	0
Facility Maintenance Assistant	3	3	3	3	0
Facility Maintenance Technician	6	6	6	7	1
Field Service Worker	12	12	12	12	0
Fleet Maintenance Lead	1	0	0	0	0
Fleet Services Coordinator	1	1	1	1	0
Landscape Contract Specialist	1	1	1	1	0
Lead Facility Maintenance Technician	1	1	1	1	0
Lead Field Service Worker	1	1	1	1	0
Office Specialist	1	1	1	2	1
Permit Technician	1	1	1	1	0
Principal Budget and Financial Analyst	1	1	1	1	0
Project Manager	1	1	1	1	0
Public Works Supervisor	0	0	1	1	0
Senior Civil Engineer	1	1	1	1	0
Senior Construction Inspector	1	1	1	1	0

Full-Time Employees by Department

	FY22-23	FY23-24	FY24-25	Proposed FY25-26	Change FY25-26
Senior Equipment Mechanic	1	1	1	1	0
Senior Field Service Worker	6	5	5	5	0
	61	58	59	64	5
RIALTO UTILITIES AUTHORITY					
Director of Utilities	0	0	1	1	0
Assistant to the City Manager	1	1	1	1	0
Administrative Analyst	0	0	0	0	0
Administrative Assistant	0	0	0	0	0
Utilities Manager	1	1	0	0	0
Senior Administrative Analyst	1	1	1	1	0
	3	3	3	3	0
Authorized FTE's for the City:	472	472	486	499	13

Department and Fund Information

City Council

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.

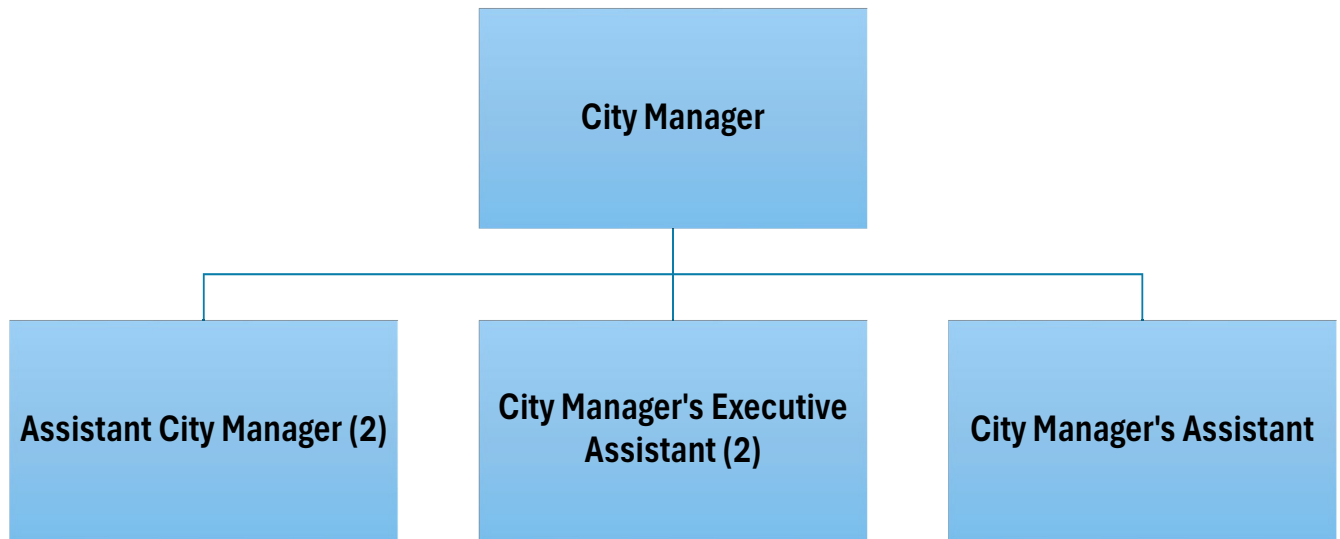
The City Council is the governing body of a city that has legislative authority. City Council is responsible for establishing policy that directs City staff to provide services deemed essential by the electorate and taxpaying residents and businesses of the community in a cost-effective and professional 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 Council Goals & Objectives

The City Council is committed to the following goals for Fiscal Year 2025-2026:

- 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 Manager's Office



Department Expenditure Summary

Account Number	Actual 2022/2023	Actual 2023/2024	Revised Budget 2024/2025	YTD Actuals 2024/2025	Proposed Budget 2025/2026
Personnel					
51001 Salaries	769,000	687,564	1,201,653	497,329	1,212,133
51005 Special Compensation	78,253	53,036	27,833	34,554	57,356
51010 Part-Time	—	182,302	177,497	139,181	60,840
51020 Overtime	—	1,422	—	264	—
51030 Retirement	86,987	73,919	49,823	61,548	121,700
51031 Pers Ual Payment	260,458	—	—	—	—
51040 Workers Compensation	80,970	95,057	101,239	62,479	96,267
51050 Other Fringe Benefits	(40,988)	125,850	96,114	93,300	149,998
51080 Leave Cashouts	130,801	29,924	—	46,224	—
Personnel Subtotal	1,365,481	1,249,074	1,654,159	934,879	1,698,294
Services and Supplies					
52001 Telephone	4,093	—	—	—	—
52005 Cellphone/Ipad Charges	273	3,265	3,500	5,371	—
52010 Legal Services	558	—	2,500	—	2,500
52011 Contract Services	69,706	132,995	408,306	240,482	570,000
52012 Continuing Assessment	165,802	231,821	130,691	70,635	—
52021 Other Services And Supplies	10,972	20,745	30,000	21,887	30,000
52022 Training/Meetings/Conferences	14,658	31,911	30,000	8,034	30,000
52030 Maint-Office And Machinery	3,773	4	6,000	—	—
52122 Simonson Center Dept Fees	1,139	1,024	1,110	695	1,110
52140 Postage	272	252	500	—	500
52145 Liability Insurance	84,380	132,790	3,630	—	—
Services and Supplies Subtotal	355,627	554,807	616,237	347,104	634,110
City Manager Subtotal	1,721,107	1,803,881	2,270,396	1,281,983	2,332,404
51001 Salaries	138,897	150,647	149,837	137,034	149,837
51005 Special Compensation	—	—	—	11,500	500
51010 Part-Time	38,137	83,737	201,123	40,699	217,449
51020 Overtime	328	1,256	—	—	—
51030 Retirement	5,581	5,611	5,474	6,286	8,382
51031 Pers Ual Payment	73,288	—	—	—	—
51040 Workers Compensation	22,780	24,750	33,628	17,017	35,190
51050 Other Fringe Benefits	150,103	163,830	157,212	166,397	110,627
Personnel Subtotal	429,114	429,831	547,274	378,933	521,985

Department Expenditure Summary

Account Number		Actual 2022/2023	Actual 2023/2024	Revised Budget 2024/2025	YTD Actuals 2024/2025	Proposed Budget 2025/2026
52001	Telephone	9,303	—	—	—	—
52005	Cellphone/Ipad Charges	483	3,871	—	8,605	—
52021	Other Services And Supplies	5,824	3,759	4,000	3,977	4,000
52022	Training/Meetings/Conferences	152,934	168,303	386,000	151,081	386,000
52025	Council Expenditures	39,211	46,500	50,000	30,000	50,000
52027	Special Events	4,531	4,656	9,500	—	—
52122	Simonson Center Dept Fees	1,213	1,111	1,110	1,015	1,110
52140	Postage	286	279	500	—	500
52145	Liability Insurance	23,740	41,470	560	—	—
Services and Supplies Subtotal		237,526	269,949	451,670	194,678	441,610
City Council Subtotal		666,640	699,780	998,944	573,611	963,595
Total Expenditures		2,387,748	2,503,661	3,269,340	1,855,595	3,295,999

City Attorney

The City Council appoints a City Attorney to oversee and guide the City's legal matters and 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 Utilities Authority (RUA)

Department Overview

The City of Rialto, through the RUA, provides water and wastewater services to residents and businesses. Wastewater services cover nearly all City limits and parts of Fontana and Bloomington, while water services are focused on the central portion of Rialto. RUA, established in 2001 as a 55-year Joint Powers Authority, facilitates the lease, acquisition, construction, and improvement of water and wastewater infrastructure. In 2012, the City entered a Concession Agreement with Rialto Water Services (RWS) delegating system operations and capital project delivery to RWS as operated by Veolia North America (Veolia), while RUA retains ownership of all assets and responsibility for setting rates to fund operations and capital improvements.



Concession Agreement/Administration Fund

The Concession Agreement/Administration Fund was created to manage money related to the City of Rialto's 30-year partnership with RWS, which began in 2012. This fund tracks costs that supports utility-related projects, administrative oversight of leased operations, legal and consulting services, and other costs tied to the agreement. Fund 680 ensures that the City continues to oversee the water and wastewater systems while allowing for reinvestment in infrastructure and services that benefit the community. All costs incurred are reimbursed by water and wastewater rates.

2025-2026 Goals and Objectives

The primary goals for RUA's Concession Agreement/Administration are to focus on maintaining strong oversight of RWS, maintain responsible financial management, and provide public transparency while ensuring that the water and wastewater assets are maintained in accordance with prudent industry standards.

Provide RWS Oversight: RUA will continue to monitor RWS's performance to ensure compliance with all service standards outlined in the concession agreement, including conducting annual audits and performance reviews.

Recharge Rialto-Colton Groundwater Basin: Enhance the long-term sustainability and reliability of the Rialto-Colton Groundwater Basin through strategic recharge initiatives that replenish groundwater levels, improve water quality, and support regional water supply resilience.

Conduct Financial Rate Study and Five-Year Financial Forecast: RUA will engage a financial consultant through a competitive process to prepare a cost-of-service study and related rate recommendation for water and wastewater rates. This work will include a five-year financial forecast consisting of operations and capital improvement costs.

Modernize RUA Insurance Coverages and Claims Process: RUA's assets and leased operational activities are insured for liability and property damage. RUA will review and update coverage while working to reduce insurance costs.

Leased Operations Require Capital Improvement Projects: RUA will develop long-term financial recommendations to answer financial continuity while maintaining fiscal health at the lowest rates possible.

2024-2025 Major Accomplishments

- **Financial Transfers for Infrastructure Improvements:** In July 2024, the City Council and RUA Board authorized the transfer of \$30 million from the City's Unrestricted General Fund Reserve to RUA's Water and Wastewater Funds. This allocation included \$5 million to the Water Reserve Fund and \$25 million to the Wastewater Reserve Fund, aiming to support significant infrastructure enhancements.
- **Suspension of Utility User Tax (UUT):** Concurrent with the financial transfers, the Utility User Tax was suspended for the entirety of 2025 for single-family, multi-family, and mobile home water and wastewater accounts. This measure was designed to provide financial relief to residents while maintaining essential utility services.
- **Approval of Extraterritorial Wastewater Service Agreement:** The Utilities Commission and RUA Board approved an agreement with Avila Collection, LLC, extending wastewater services to properties in Bloomington, CA. This agreement facilitated the provision of essential utility services within the RUA's sphere of influence, generating new sewer revenue for RUA.

Water Fund

The Water Fund is used to manage all financial activities related to RUA's water system, as operated by RWS-Veolia. This includes revenues collected from water service charges, connection fees, and other related sources. The fund pays for day-to-day operations, maintenance, and improvements to the water system infrastructure. It also supports customer service, regulatory compliance, and capital projects that ensure safe and reliable drinking water for the community.



2025-2026 Goals and Objectives

The primary goals for RUA's Water Fund are to provide RWS-Veolia with the information necessary to provide a reliable and safe supply of potable water for drinking, cooking, sanitation, and other essential uses, ensuring public health and supporting economic activity to approximately one-half of the population of the City of Rialto, which is approximately 49,000 persons and about 12,000 accounts/connections.

Advance Innovation and Technology Integration: Implement Automatic Metering Infrastructure (AMI) upgrades and empower residents with tools and education to monitor their water usage, detect leaks early, and reduce their monthly water bills.



Provide Highest Water Quality: Provide transparent, up-to-date information that reassures the public Rialto's drinking water meets or exceeds all U.S. Environmental Protection Agency health standards, reinforcing confidence in its safety and quality.

2024-2025 Major Accomplishments

- Completed fire hydrant relocations along designated Safe Routes to School corridors.
- Strengthened infrastructure reliability by exercising system valves to ensure optimal functionality and long-term operational integrity.
- Maintained regulatory compliance with all permit and public health agency regulatory requirements.
- Achieved superior customer service by providing several convenient ways for residents to pay their bills and answered phones with little hold time.

Wastewater Fund

Primarily funded by wastewater service charges from residential and commercial customers within the service area, Fund 660 supports the operational costs, maintenance, and capital improvements necessary for effective wastewater management. In July 2024, the Rialto City Council and RUA Board authorized the transfer of \$30 million from the City's Unrestricted General Fund Reserve, with \$25 million allocated specifically to the Wastewater Reserve Fund to enhance the financial stability of wastewater services and support infrastructure projects. The wastewater rate structure is periodically reviewed to ensure it generates enough revenue to cover operational costs and debt obligations. Through effective management, Fund 660 ensures the continued operation and improvement of wastewater services in Rialto.



2024-2025 Major Accomplishments

- RWS, as operated by Veolia, received the Plant of the Year Gold Award from the California Water Environment Association's Santa Ana River Basin Section. Competing in the medium-sized plant division (treatment of 5–20 million-gallons-per-day), the facility was recognized for its high performance, regulatory compliance, and operational excellence.
- RWS-Veolia completed design for Sycamore Sewer Trunk Line Project (Phase II), Acacia Sewer Trunk Line Project (Phase III), and Etiwanda Ave. Water Improvement Project: water line improvements from Riverside Ave to Eucalyptus Ave. Funding sources for these projects will be identified during the City/RUA's capital improvement planning.

Grant Awards

Grant awards play a key role in supporting RUA's water and wastewater operations by actively seeking external funding to advance infrastructure improvements, regulatory compliance, and service reliability. These efforts help reduce reliance on enterprise revenues alone thereby allowing the RUA to responsibly manage ratepayer funds while addressing critical needs and closing funding gaps for essential water and wastewater projects.

2025-2026 Goals and Objectives

RUA will continue to collaborate with its expert grant consultant to proactively track and pursue state and federal funding opportunities that support critical infrastructure and operational priorities. Key areas of focus for the upcoming year include:

- 1) Installation of Emergency Backup Generators at Water Facilities
- 2) Planning and Design for the Cactus Trail Construction
- 3) Implementation of Septic-to-Sewer Conversion Projects
- 4) Upgrades to Aging Water and Wastewater Service Lines

PHOTO CREDIT: ABC7 NEWS, A brush fire in the Rialto burned more than 140 acres by Wednesday morning (11/14/2018).



CITY OF RIALTO, CALIFORNIA
INCORPORATED NOV. 17, 1911

Resilient Power Infrastructure for Critical Water Facilities

TOTAL PROJECT COST: \$7 MILLION

Benefits

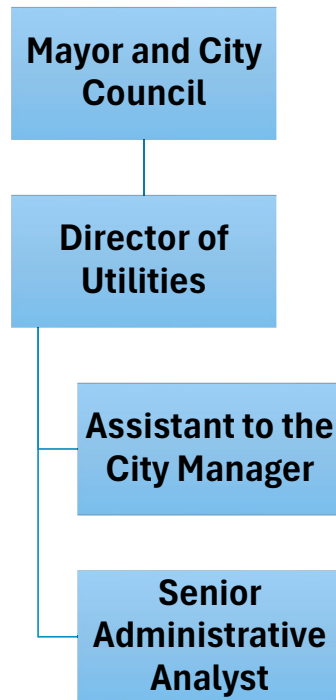
Protecting 50,000+ Residents | Securing 12,000+ Water Connections
Ensuring uninterrupted potable water and fire suppression support for 12,000+ water connections, including Economically Disadvantaged Areas and Severely Underserved Communities.

Strengthening Disaster Preparedness
Installing permanent emergency generators at 7 critical water infrastructure sites to maintain water system reliability during

2024-2025 Major Accomplishments

- 2023 USBR Drought Resiliency Projects – Well 3A Groundwater Treatment Facility Awarded \$2.0 Million.
- 2023 SCAG REAP 2.0 Regional Utilities Supporting Housing – Well 3A Groundwater Treatment Awarded \$2.5 Million.
- 2024 USBR Environmental Water Resources Projects – Rialto Habitat Nature Center Project Awarded \$3.0 Million.
- 2023 Community Funded Projects – Dr. June Hayes and Deborah Robertson Habitat Nature Center Project Awarded \$2.0 Million.

Rialto Utility Authority (RUA)



Department Expenditure Summary

Account Number	Actual 2022/2023	Actual 2023/2024	Revised Budget 2024/2025	YTD Actuals 2024/2025	Proposed Budget 2025/2026
Administration					
Services and Supplies					
52005 Cellphone/Ipad Charges	52	574	—	1,494	—
52021 Other Services And Supplies	5,128	7,607	—	4,264	—
52022 Training/Meetings/Conferences	12,261	187	—	—	—
52052 Invest Loss/Value Adj	(11,039)	(750,400)	—	(171,009)	—
52128 Non Abated Reimbursement	—	3,646	—	—	—
Services and Supplies Subtotal	6,401	(738,386)	—	(165,251)	—
Other					
81010 To-General Fund	23,570	5,300,000	9,010	—	—
Other Subtotal	23,570	5,300,000	9,010	—	—
Administration Subtotal	29,971	4,561,614	9,010	(165,251)	—
Sewer Treatment New Plant					
Services and Supplies					
52080 Allowance-Expense	83	(4,050)	—	—	—
52128 Non Abated Reimbursement	—	27,026	—	—	—
Services and Supplies Subtotal	83	22,976	—	—	—
Sewer Treatment New Plant Subtotal	83	22,976	—	—	—
Waste Water-Concessin Agreeemnt					
Personnel					
51001 Salaries	190,938	155,044	213,800	131,875	233,178
51005 Special Compensation	18,415	14,601	10,801	11,330	12,099
51010 Part-Time	—	—	14,274	50,116	78,795
51020 Overtime	517	20	—	44	—
51030 Retirement	23,779	21,156	16,520	18,187	19,512
51031 Pers Ual Payment	52,600	—	—	—	—
51040 Workers Compensation	6,040	18,508	21,850	16,195	29,888
51050 Other Fringe Benefits	38,136	18,651	29,683	23,343	37,198
51080 Leave Cashouts	8,290	8,803	—	—	—
Services and Supplies					
Personnel Subtotal	338,715	236,783	306,928	251,090	410,670
52001 Telephone	888	—	—	—	—
52002 Electricity	996,161	1,036,607	1,200,000	793,242	1,200,000
52003 Gas	113,418	79,184	104,000	54,148	80,000
52005 Cellphone/Ipad Charges	—	—	450	—	540
52010 Legal Services	33,562	271,446	435,000	430,153	150,000

Department Expenditure Summary

Account Number		Actual 2022/2023	Actual 2023/2024	Revised Budget 2024/2025	YTD Actuals 2024/2025	Proposed Budget 2025/2026
52011	Contract Services	11,092,253	12,442,581	17,148,631	9,530,043	10,555,397
52021	Other Services And Supplies	3,961,216	3,564,444	737,500	2,284,887	515,020
52022	Training/Meetings/Conferences	950	2,062	5,000	—	2,000
52024	Operating Lease Payments	1,500,000	—	—	—	1,600,000
52052	Invest Loss/Value Adj	(15,864)	(285,060)	—	(39,998)	—
52060	Other Expense	(1,603,227)	(1,604,664)	—	—	—
52080	Allowance-Expense	(733,039)	603,496	—	(95,562)	—
52122	Simonson Center Dept Fees	391	292	342	207	342
52145	Liability Insurance	18,610	31,300	730	—	—
Capital						
Services and Supplies Subtotal		15,365,319	16,141,689	19,631,653	12,957,119	14,103,299
53001	Capital Improvements	(150,000)	—	6,882,128	520,272	—
Debt						
Capital Subtotal		(150,000)	—	6,882,128	520,272	—
54001	Principal	—	—	2,596,507	—	—
54010	Interest	10,496,586	10,299,891	10,085,494	—	—
54050	Capital Lease Payments	—	—	—	10,568,333	—
Debt Subtotal		10,496,586	10,299,891	12,682,001	10,568,333	—
Other						
81010	To-General Fund	—	—	7,880	—	—
Other Subtotal		—	—	7,880	—	—
Waste Water-Concessin Agreeemnt Subtotal		26,050,620	26,678,363	39,510,590	24,296,815	14,513,969
Water Capital Replacement						
Capital						
53001	Capital Improvements	—	—	2,915,015	—	—
Capital Subtotal		—	—	2,915,015	—	—
Water Capital Replacement Subtotal		—	—	2,915,015	—	—
Perchlorate Task Force						
Services and Supplies						
52021	Other Services And Supplies	102,013	115,140	87,300	10,120	79,170
Services and Supplies Subtotal		102,013	115,140	87,300	10,120	79,170
Perchlorate Task Force Subtotal		102,013	115,140	87,300	10,120	79,170
Water - Concession Agreement						
Personnel						
51001	Salaries	190,938	155,045	213,800	131,875	233,178
51005	Special Compensation	18,415	14,601	10,801	11,330	12,099

Department Expenditure Summary

Account Number	Actual 2022/2023	Actual 2023/2024	Revised Budget 2024/2025	YTD Actuals 2024/2025	Proposed Budget 2025/2026
51010 Part-Time	—	—	14,274	50,116	78,795
51020 Overtime	517	20	—	44	—
51030 Retirement	23,779	21,156	16,522	18,187	19,517
51031 Pers Ual Payment	52,068	—	—	—	—
51040 Workers Compensation	6,040	18,509	21,852	16,196	29,890
51050 Other Fringe Benefits	38,137	18,653	29,717	23,345	37,233
51080 Leave Cashouts	8,290	8,803	—	—	—
Services and Supplies					
Personnel Subtotal	338,185	236,786	306,966	251,093	410,712
52001 Telephone	161	—	—	—	—
52002 Electricity	1,213,876	1,112,088	1,372,000	(788,939)	1,150,000
52005 Cellphone/Ipad Charges	—	—	190	—	152
52011 Contract Services	9,691,571	10,035,532	20,190,226	8,037,200	14,760,636
52021 Other Services And Supplies	2,406,554	2,883,312	481,501	2,095,470	482,000
52022 Training/Meetings/Conferences	2,296	5,695	5,500	1,340	2,000
52024 Operating Lease Payments	500,000	—	—	—	400,000
52052 Invest Loss/Value Adj	(8,565)	(154,941)	—	(21,279)	—
52060 Other Expense	(894,811)	(1,144,480)	—	—	—
52080 Allowance-Expense	268,952	(357,050)	—	(256,129)	—
52110 Fleet Maint/Replacement Chgs	460	—	—	—	—
52122 Simonson Center Dept Fees	390	293	348	208	348
52145 Liability Insurance	16,870	30,420	730	—	—
Capital					
Services and Supplies Subtotal	13,197,754	12,410,869	22,050,495	9,067,871	16,795,136
53001 Capital Improvements	(1)	—	2,500,000	—	—
Debt					
Capital Subtotal	(1)	—	2,500,000	—	—
54001 Principal	—	—	1,002,346	—	—
54010 Interest	2,012,833	1,957,001	1,897,655	—	—
54050 Capital Lease Payments	—	—	—	2,416,667	—
Debt Subtotal	2,012,833	1,957,001	2,900,001	2,416,667	—
Other					
81010 To-General Fund	—	—	6,680	—	—
Other Subtotal	—	—	6,680	—	—
Water - Concession Agreement Subtotal	15,548,771	14,604,656	27,764,142	11,735,630	17,205,848
Total Expenditures	41,731,458	45,982,749	70,286,057	35,877,314	31,798,987

City Clerk's Office



Department Overview

The City Clerk is an elected official with a four (4) year term whose office maintains official records and documents, conducts all municipal and general elections, and prepares agendas and minutes for the Rialto City Council. Rialto's City Clerk, Barbara McGee, was appointed on December 15, 1994, elected December 5, 1996, and recently re-elected on November 5, 2024, for another four-year term.

Programs and Services

Records - The City Clerk's office provides a wide range of public services, such as fulfilling public records requests for documents and accepting subpoenas and summons for the City, as well as planning and managing the operations of maintaining official records and updating the City's Municipal Code. The City Clerk's office is responsible for maintaining Conflict of Interest forms and providing ethics training for all elected officials and designated employees for boards, commissions and other agencies and appointments. Additionally, the City Clerk's office is responsible for maintaining the records retention schedule, archiving official city documents, deleting record titles that are no longer necessary, and all agreements and contracts with the City.

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

Agendas and Minutes - The City Clerk's Office is responsible for publishing and posting legal notices, scheduling public hearings, transcribing minutes from regular and special City Council meetings, and posting agendas on the City's website. Moreover, the City Clerk's Office supports the City Council, City staff, and the public by providing copies of agendas and associated reports and documents.

Special Events – The City Clerk's Office/Management Services hosts special events such as the Passport Day in Rialto, Rialto on Wheels, Memorial Day Tribute, Men's Health Fair, Farmer's Market Birthday, Battle of the Badges Cook-Off with National Night Out, Pet-A-Palooza, Walk Like MADD, Farmer's Market Thanksgiving Turkey Giveaway and Holiday Toy Giveaway.

2025-2026 Budget Highlights Significant Changes

The scanning of historical maps and drawings has been completed. The most significant change the City Clerk's Office will see is the continuation of digitization of large format documents by establishing a quarterly scan schedule. Maintaining and continuing, scanning and archiving all the large maps and drawings and properly housing them in the City Clerk's warehouse.

2025-2026 Goals and Objectives

- Update Conflict of Interest Code – position changes
- Update and maintain New Commissions on the website (Maddy Act)
- Ensure 87200 filers file 700 Forms electronically using the FPPC website (AB1170)
- Accurate and timely records destruction once a month.
- Annual Records purge.
- Continue to provide Notary Public Services to the City and public.
- Continue to provide OnBase and OneMeeting training to all Departments.
- Continue to provide quality events and services to the public.
- Continue working with FPPC and Netfile on ethics training of elected officials and designated employees.

Management Services Department



Department Overview

The Department of Management Services oversees the provision of passport services and notary services. Additionally, it is tasked with the development and administration of the esteemed 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 in providing innovative and proactive solutions to everyone that has the desire to get fit, stay healthy, and pursue happiness. To accomplish this, Healthy Rialto – with the support of sponsors and grants– established 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.

The Rialto Certified Farmers' Market (RCFM) has witnessed a considerable surge in CalFresh customers since joining forces with the Ecology Center during the peak of the pandemic in March 2020. At that time, many Californians were grappling with the inability to afford essential necessities, such as food, for their families. We estimate that the program led to the purchase of 14.6 million servings of fresh fruits and vegetables.

Market Match primarily relies on funding from federal, state, and private sources. Its purpose is to incentivize CalFresh recipients, also known as SNAP on a federal level, to utilize their benefits to buy fresh fruits and vegetables directly from farmers at farm-direct locations. Under this program, customers receive a dollar-for-dollar match on their CalFresh purchases, up to a daily maximum, at numerous locations spanning across 38 counties in California. Market Match represents California's healthy food incentive program, functioning as a means to augment customers' federal nutrition assistance benefits, such as CalFresh and WIC, at farmers' markets. Notably, this initiative empowers individuals with limited financial resources to make nutritious food choices while simultaneously supporting numerous small and medium-sized agricultural producers in California.

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 remained a steady and needed service provided to the community.

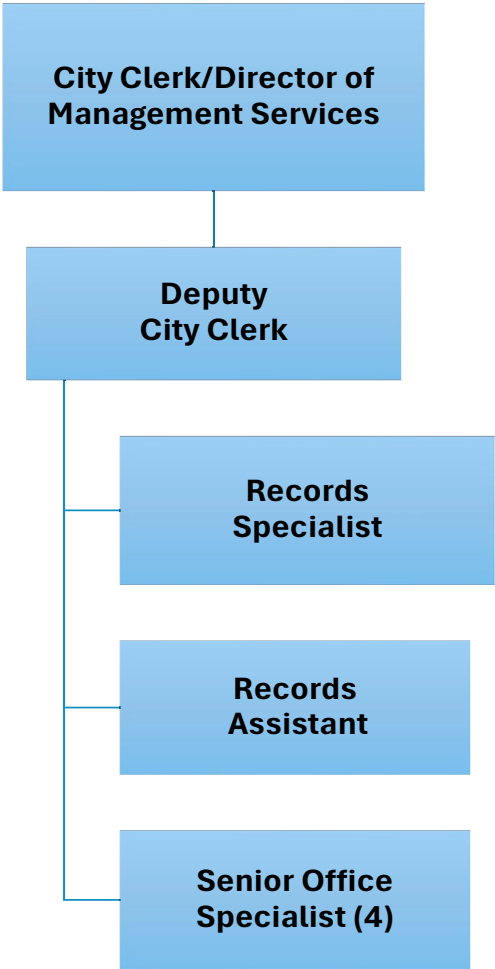
Notary Public Services - The Management Services Department currently has four staff members that provide State commissioned Notary Public Services to the public and internal departments.

Military Banner Program – The Military Banner Program provides a way for the community of Rialto to honor and recognize veterans and active military personnel who either currently reside in the City or were once residents. The military banners are placed on light poles along one of the city's main arteries—Riverside Avenue.

2025-2026 goals and objectives

- Continue to provide U.S. Passport Services.
- Continue to work with departments to maintain the city website.
- Continue to provide quality events and services to the public.
- Continue with the Market Match Incentive Program.
- Continue to work with Kaiser for grant funding for future nutrition classes.
- Continue to work with the County and non-profits to provide additional resources to the community at the Farmers' Market.

City Clerk/ Management Services



Department Expenditure Summary

Account Number		Actual 2022/2023	Actual 2023/2024	Revised Budget 2024/2025	YTD Actuals 2024/2025	Proposed Budget 2025/2026
Administration						
Personnel						
51001	Salaries	411,252	378,003	500,260	405,122	518,230
51005	Special Compensation	49,947	51,037	35,437	57,105	43,179
51020	Overtime	5,652	2,458	5,500	3,007	6,500
51030	Retirement	52,557	58,546	62,745	62,247	75,004
51031	Pers Ual Payment	146,519	—	—	—	—
51040	Workers Compensation	45,550	45,970	47,669	36,959	49,649
51050	Other Fringe Benefits	68,672	71,014	67,449	82,486	93,580
51080	Leave Cashouts	32,896	36,056	—	12,425	—
Services and Supplies						
52005	Cellphone/Ipad Charges	231	1,140	—	986	—
52010	Legal Services	4,121	—	—	—	—
52011	Contract Services	71,819	170,452	242,100	208,888	109,000
52021	Other Services And Supplies	15,290	13,887	88,500	72,213	96,000
52022	Training/Meetings/Conferences	5,467	7,284	24,000	4,071	32,355
52030	Maint-Office And Machinery	53,125	2,785	18,200	—	300
52065	Advertising	19,401	12,029	25,000	13,495	30,000
52070	Subscription Exp	—	—	—	—	203,200
52122	Simonson Center Dept Fees	1,095	775	1,055	784	1,056
52140	Postage	2,385	2,196	4,070	—	26,750
52145	Liability Insurance	47,470	82,490	1,710	—	—
Debt						
54001	Principal	58,959	61,090	—	—	—
54010	Interest	934	512	—	—	—
Debt Subtotal		59,893	61,601	—	—	—
City Clerk/Mgmt Services						
Services and Supplies						
52021	Other Services And Supplies	11,520	—	—	—	—
Services and Supplies Subtotal		11,520	—	—	—	—
City Clerk/Mgmt Services Subtotal		11,520	—	—	—	—
Council/Community/Commission						
Services and Supplies						
52011	Contract Services	1,956	—	—	—	—
52021	Other Services And Supplies	37,252	50,388	83,334	42,483	69,500

Department Expenditure Summary

Account Number	Actual 2022/2023	Actual 2023/2024	Revised Budget 2024/2025	YTD Actuals 2024/2025	Proposed Budget 2025/2026
52140 Postage	1,597	1,484	2,750	—	—
Services and Supplies Subtotal	40,806	51,872	86,084	42,483	69,500
Council/Community/Commission Subtotal	40,806	51,872	86,084	42,483	69,500
Passport Services					
Personnel					
51001 Salaries	117,048	144,270	180,572	134,162	186,632
51005 Special Compensation	7,070	10,059	11,915	8,966	12,905
51020 Overtime	6,042	9,574	7,000	9,787	10,000
51030 Retirement	13,369	17,680	20,873	17,423	24,242
51031 Pers Ual Payment	46,452	—	—	—	—
51040 Workers Compensation	14,440	17,317	15,678	12,791	17,881
51050 Other Fringe Benefits	33,901	43,808	71,773	46,695	71,685
51080 Leave Cashouts	7,857	3,582	—	2,302	—
Services and Supplies					
Personnel Subtotal	246,178	246,289	307,811	232,126	323,345
52021 Other Services And Supplies	7,676	14,507	20,000	6,149	20,000
52122 Simonson Center Dept Fees	569	675	721	593	718
52140 Postage	12,293	11,868	22,000	—	—
52145 Liability Insurance	15,050	27,350	530	—	—
Services and Supplies Subtotal	35,589	54,401	43,251	6,742	20,718
Passport Services Subtotal	281,767	300,690	351,062	238,867	344,063
Elections					
Services and Supplies					
52021 Other Services And Supplies	18,926	105	200,000	—	600
Services and Supplies Subtotal	18,926	105	200,000	—	600
Elections Subtotal	18,926	105	200,000	—	600
Cnty-Healthy Communities Grant					
Personnel					
51010 Part-Time	—	—	30,889	—	32,433
51050 Other Fringe Benefits	—	—	448	—	471
Services and Supplies					
Personnel Subtotal	—	—	31,337	—	32,904

Department Expenditure Summary

Account Number	Actual 2022/2023	Actual 2023/2024	Revised Budget 2024/2025	YTD Actuals 2024/2025	Proposed Budget 2025/2026
52021 Other Services And Supplies	22,733	4,420	33,933	19,485	27,500
Services and Supplies Subtotal	22,733	4,420	33,933	19,485	27,500
Cnty-Healthy Communities Grant Subtotal	22,733	4,420	65,270	19,485	60,404
Personnel Subtotal	813,046	643,083	719,060	659,352	786,142
Services and Supplies Subtotal	220,403	293,038	404,635	300,437	498,661
Administration Subtotal	1,093,342	997,723	1,123,695	959,789	1,284,803
Total Expenditures	1,469,093	1,354,809	1,826,111	1,260,625	1,759,370

Community Development

Department Overview

The Community Development Department is responsible for executing the city's strategic plan to enhance and nurture a secure, enjoyable, and thriving community. This entails delivering a range of services including Planning, Building, Housing, Economic Development, and Business Licensing.



Administration

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

2025-2026 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 be agile and highly communicative customers and display an effective use of knowledgeable core in-house staff along with external contracted resources designed to fill service gaps and provide added expertise.

2024-2025 Major Accomplishments

- Reengineer business processes and develop a user-friendly online customer engagement permitting and licensing system that will modernize citywide operations and services to the residents.
- Instituted a departmentwide technical and customer training for staff to improve productivity and knowledgebase to better serve the business community and residents throughout Rialto.

Building and Safety

The Building and Safety Division is integral to the safety, sustainability, and resiliency of the community. It shapes and maintains the physical and social fabric of the community by reviewing construction plans and inspecting construction improvements to ensure compliance with legally adopted standards. Building and Safety plays a critical role in educating the public and provides options that help applicants find a clear path forward to construct safely a sanitary and code compliant solution that will ensure the City's orderly development.

2025-2026 Goals and Objectives

- Successful and seamless implementation and transition to EP&L.
- Online training tutorials for applicants and customers on how to use the new EP&L permitting system.
- Municipal code update to Title 15 Building and Construction to ensure current processes and requirements are codified.
- Adoption of the 2025 California Building Standards
- Continued community interface by participating in Building and Safety Month, and National Night Out to help educate the public on the California codes and standards and disaster preparedness.
- Disaster response training to ensure staff understands their role in emergency response and community preparedness and resiliency. Continued participation in the Great Shakeout and use the event as an opportunity to rehearse our response and refine emergency procedures.
- Conduct inspections within a 24-hour timeframe following the initial request for inspection.
- Improve automated response and solutions to routine inquiries.
- Conduct training on state and federal accessibility laws and standards with the goal of achieving the Department of State Architect, California Accessibility Specialist (CASP) certification for the inspectors and plans examiners.

2024-2025 Major Accomplishments

The Building and Safety Division, like the entire Community Development Department, have worked together to build the City's new online customer portal and permitting system. Building permit processes have been reengineered to deliver streamlined business processes, improve consistency of service, and develop an easy-to-use system. In addition to this key citywide priority, the Building and Safety Division has delivered the following:

Key Performance Indicators

The types of permits issued by the Building and Safety Division continue to vary including 278 new single-family dwellings, 16 accessory dwelling units (ADU's), 38 tenant improvements, 33 new commercial & industrial buildings and 491 solar permits. Additional totals for this period include:

- 12,890 Inspections Completed
- 1,810 (BLD) Permits Issued
- 781 (BPC) Plan Check Applications Received
- \$2,216,731.93 in Total Fees Collected

Website Improvements

- Leveraged the use of the website to include where customers can view when the next available inspection date is and can submit their inspection request online.

- Online inspection route verification where customers can view their inspection time frame and find out who their inspector is.
- New standardized handouts which help to ensure compliance and reduce cost for the customers.

Lobby Central

Implemented the queueing system, which enhances customers experience by allowing customers to view and monitor their progress as we assist them. Additionally, customers can self-register into the queue upon arrival to the Development Services Office which reduces customer wait times.

Pre-Approved ADU

- Met the State Mandated California Assembly Bill 1332 requirement of developing a program for pre-approval of accessory dwelling unit (ADU) plans before the January 1, 2025, deadline.
- Met the mandate by adopting other jurisdiction's Pre-Approved ADU plans.
- Allow designers to submit ADU plans for consideration as a Pre-Approved ADU.
- Advertise the City's Pre-Approved ADU plans online.

Electronic Plan Review

- Implemented an online/ electronic plan submittal system utilizing current tools. Benefits of the electronic plan review include:
 - Ability to submit permit application and plans from the home or office.
 - Receive and send documents instantaneously.
 - Share plans with multiple stakeholders. Four, eliminate the need to print and physically archive documents.

Community Interface

The Building and Safety Division participated in the annual National Night Out event where staff engaged with residents, distributed updated building handouts, answered questions, and held a raffle. This initiative fostered awareness of the department's services.

Disaster/Emergency Response

For the first time, the City of Rialto's Community Development Department, through the leadership of its Building & Safety Division, developed and implemented a training exercise for a natural disaster and emergency preparedness scenario. The department participated in The Great Shakeout, creating an earthquake drill video, collaborating with county agencies for mutual aid, and training staff on post-disaster recovery protocols to ensure city facilities can be safely reoccupied.

Business License

The Business License Division is responsible for gathering taxes and fees associated with businesses to assist in balancing the expenses incurred by City services.

2025-2026 Goals and Objectives

- Continue to serve the business community and collect business related taxes and fees to help offset the cost of City services.
- Business License division is launching a self-service portal so the business community can apply for new licenses, renewals and make online payments.

2024-2025 Major Accomplishments

- Business Licenses processed: over 600 new business licenses this year with over 2,500 renewals completed. Business License continues to process new applications and renewals for 2025.

Economic Development

The focus of the Economic Development Division is to attract new business enterprises, retaining current business stock and empowering the business community to grow and utilize city services efficiently. The objective is to foster and promote a business-friendly climate that stimulates quality job growth for all of Rialto. The Economic Development unit is committed to transacting business that increases general fund revenues and serves the economic prosperity of Rialto.

2025-2026 Goals and Objectives

- Conduct business site visits.
- Renegotiate cell tower leases to increase revenue.
- Update Economic Development website to publish resources for small business.
- Negotiates Development Agreements and Community Benefit Agreements.

2024-2025 Major Accomplishments

- Negotiated the disposition of three parcels in the amount of \$68 million on the south side of Miro Way between Linden and Ayala for the future development of an industrial business park. Processed the Specific Plan Amendment and Conditional Development Permit to effectuate the project entitlements.
- City staff attended and revamped its marketing and engagement experience with upgraded economic development materials and booth presence at the Las Vegas and Western Region International Council of Shopping Centers (ICSC) events representing the City and all available properties within the City.
- Completed the Statement of Work with SCAG for the REAP 2.0 grant to initiate the strategic disposition and redevelopment of various infill housing sites throughout downtown Rialto. Completed the preparation of a Request for Proposal for an economic/redevelopment real estate development consultant to implement a redevelopment strategy for the remaining Successor Agency assets.

Housing

The Housing Division supports low-to-moderate income homeowners by providing financial assistance and resources to improve the safety, energy efficiency, and overall livability of their homes. The programs offered may include grants, low-interest loans, or rebates for necessary repairs and upgrades ensuring that homeowners can maintain a secure and comfortable living environment. The implementation of these programs improves housing conditions, supports homeowners in need, and promotes the affordability and sustainability of residential properties.

2025-2026 Goals and Objectives

- Continue to provide CDBG grants for mobile home rehabilitation to low-income households with grants up to \$20,000.
- Continue to administer the Rialto Revive: HOME Rehabilitation Grant Program for the rehabilitation of single-family homes for low-income households with grants up to \$30,000.
- Establish the Rialto Blueprint loan program using CalHOME funding for mobile home rehabilitation for low-income residents.
- Provide quarterly informational seminars to the residents of Rialto on a variety of housing and financial related topics.
- Seek additional funding sources for single-family home loans and mobile home rehabilitation grants.
- Issue Request for Proposals (RFP) for the disposition of available Successor Agency and Housing Authority properties for the development of housing and mixed-use commercial/residential projects.
- Contract with an affordable housing developer to utilize the remaining Neighborhood Stabilization Program (NSP) funds.
- 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.
- Implement the Southern California Association of Governments Regional Early Action Planning (REAP) 2.0 Grant

2024-2025 Major Accomplishments

- For the first time, Rialto became a Participating Jurisdiction (PJ) and is now a recipient of HUD's annual HOME Investment Partnerships Program funding for the use of home rehabilitation activities. The City adopted HOME Program guidelines and is now prepared to serve the public with federal assistance for low-income families by rehabilitating housing stock.
- Conducted the grand opening event for the Metro View affordable housing project. The project is now completed and has full occupancy of the 54 affordable housing units south of the Rialto train station.
- Was awarded \$193,000 in REAP 2.0 funding for the development of a real estate disposition plan to strategically solicit developers to build affordable infill housing and mixed-use projects in downtown Rialto.
- Completed six projects utilizing the Mobile Home Repair Program (MHRP). This program aims to assist low-to-medium income households with necessary repairs

to their mobile home. MHRP is funded by a grant awarded through the Community Development Block Grant (CDBG).

Planning

The Planning Division oversees the City's interdepartmental development review processes to ensure projects are compliant with the City's General Plan, zoning regulations, and other policy documents. Staff conducts special planning studies including amending the General Plan and Zoning Code, as well as, executing other long range planning studies. Additionally, the division actively engages in regional planning initiatives and implementation of the California Environmental Quality Act (CEQA).

2025-2026 Goals and Objectives

- Provide exceptional customer service and timely responses to email and phone calls within a 24-hour period.
- Review new projects at the Development Review Committee meetings and provide comments within four weeks of submittal.
- Work with other divisions and departments on ways to improve services with modernized procedures and streamlining processes.

2024-2025 Major Accomplishments

The Planning Division has worked to build the City's new online customer portal and permitting system. Planning processes have been reengineered to deliver streamlined business processes, improve consistency of service, and develop an easy-to-use system. In addition to this key citywide priority, the Planning Division has delivered the following land development-based accomplishments.

Process land development projects with efficiency and consistency for all applicants. The Planning Division remained instrumental in leading the coordination of the development review team through the processing of 35 land development entitlement applications and 18 pre-applications. These projects are noted below.

Residential Projects

- Frontier Communities completed construction of a new 204-unit apartment complex in January 2025. The new apartment complex, located at 534 E. Foothill Boulevard, is comprised of seven (7) three-story apartment buildings, a clubhouse building, a barbeque area, firepits, a shaded cabana, a swimming pool, a jacuzzi, and a pool-side lounge.
- Lennar began construction of the first phase of the Renaissance Residential neighborhood in the second half of 2024. The first phase will consist of 429 detached single-family dwelling units and open space amenities on 41 acres of land located at the southwest corner of Ayala Drive & Scholl Way. The models are anticipated to open in March 2025.

- Evergreen Apartments proposes to develop a 21-unit apartment complex on 1.67 acres of land located on the east side of Cactus Avenue approximately 360 feet south of Foothill Boulevard. The City Council approved the project in August 2023. The project is currently in the plan check process, with construction expected to start by Spring 2025.
- Lennar continues construction of the River Ranch neighborhood within the Lytle Creek Ranch Specific Plan area. Approximately 600 of the proposed 775 single-family residences have been completed and are occupied. Construction is expected to continue through the rest of 2025.
- Homeowners continue to make improvements to their homes, including adding accessory dwelling units, room additions, patios, and other home improvements.

Commercial Projects

- Lewis Retail Centers completed construction of a 5,388 square foot multi-tenant building within the Renaissance Marketplace in November 2024. The new building is located along the Ayala Drive frontage between Grocery Outlets and Ono Hawaiian BBQ. Cava opened within the building in December 2024 and Handel's Ice-Cream is currently constructing tenant improvements within the building. Handel's is anticipated to open in Spring of 2025.
- Dutch Bros. proposes to develop a 950 square foot coffee shop on 0.59 acres of land located on the east side of Riverside Avenue approximately 150 feet south of Baseline Road. The Planning Commission approved the project in November 2024. The project is currently in the plan check process, with construction expected to start by Spring 2025.
- Chick-fil-A proposes to develop a new 4,823 square foot restaurant with drive-thru service on 1.85 acres of land located at the northwest corner of Foothill Boulevard and Larch Avenue. The Planning Commission approved the project in February 2024. The project is currently in the plan check process, with construction expected to start in 2025.
- Best Western 44,758 square foot 4-story hotel with 86 guestrooms located on the south side of Foothill Boulevard, and 485 feet east of Spruce Avenue, was approved in September of 2022 and is currently under construction.
- Property Plus Mobil proposes to develop a 73,031 square foot self-storage facility on 3.08 acres of land located on the west side of Larch Avenue approximately 340 feet north of Foothill Boulevard. The Planning Commission approved the project in December 2024. The project is currently in the plan check process, with construction expected to start in Summer 2025.

Industrial Projects

- Xebec proposes to develop a 100,845 square foot industrial warehouse building on 4.77 acres on the east side of Willow Avenue approximately 1,000 feet north of

Santa Ana Avenue. The Planning Commission approved the project in June 2023. The project is currently in the plan check process, with construction expected to start by Summer 2025.

- Bridge Logistics proposes to develop a new 470,000 square foot industrial warehouse building on 23.82 acres on the east side of Pepper Avenue approximately 500 feet south of the 210 Freeway. The City Council approved the project in June 2023. The project is currently in the plan check process, with construction expected to start in March 2025.
- Crow Holdings proposes to develop one 430,581 square foot industrial building and a second 249,026 square foot industrial warehouse building on 31.61 acres of land located on the north side of Baseline Road approximately 350 feet east of Fitzgerald Avenue. The City Council approved the project in September 2023. The project is currently in the plan check process, with construction expected to start in Spring 2025.
- Ares Industrial is continuing to complete construction of a 299,780 square foot industrial warehouse building on 13.8 acres of land located at the northeast corner of Rialto Avenue and Lilac Avenue. The Planning Commission approved the project in September 2023. Construction is expected to be completed in Spring 2025.
- Lincoln Partners proposes to develop a 159,700 square foot industrial warehouse building on 7.81 acres of land located at the northwest corner of Rialto Avenue and Cactus Avenue. The Planning Commission approved the project in October 2023. The project is currently in the plan check process, with construction expected to start in Fall 2025.
- Seefried proposes to develop a 301,000 square foot industrial warehouse building on 13.7 acres of land located at the southwest corner of Santa Ana Avenue and Lilac Avenue. The Planning Commission approved the project in January 2024. The project is currently in the plan check process, with construction expected to start in Summer 2025.
- Xebec proposes to develop a new 99,636 square foot industrial warehouse building on 4.81 acres of land and located at the southeast corner of Lowell Street and Locust Avenue. The Planning Commission approved the project in January 2023. The project is currently in the plan check process, with construction expected to start in Summer 2025.
- TeraWatt proposes to develop an Electric Truck Charging Center with seventy-four (74) charging stations on 3.8 acres of land located at the southwest corner of Riverside Avenue and Santa Ana Avenue. The Director of Community Development approved the project in April 2024. The project is currently in the plan check process, with construction expected to start in April 2025.
- Scannell proposes to develop a 118,000 square foot industrial warehouse building on 5.63 acres located on the west side of Willow Avenue approximately 1,300 feet

south of Santa Ana Avenue. The Planning Commission approved the project in October 2024. The project is currently in the plan check process, with construction expected to start in Fall 2025.

- Newcastle Partners proposes to develop a 224,566 square foot industrial warehouse building on 11.65 acres of land located at the southeast corner of Pepper Avenue and the 210 Freeway. The Planning Commission approved the project in April 2024. Newcastle is currently preparing construction drawings for plan check review. Construction is expected to being by end of 2025.

Advanced Planning

- Rialto's Housing Element was last adopted in 2019 for the Mid-Cycle Update of the 5th Cycle (2014-2021) planning period. In 2022, the Rialto City Council adopted the Housing Element Update and its supporting Final Initial Study/Mitigated Negative Declaration; however, due to legislative changes and subsequent case law, Staff are in the process of working with the California State Department of Housing and Community Development (HCD) on revisions to the Housing Element as part of the 6th Cycle (2021-2029) planning period. The newly revised Housing Element Update will increase density requirements and include 35 new vacant sites to the Housing Element Sites Inventory. The City will continue to work on meeting compliance with recent changes to State law and facilitate more options for construction and modification of housing units within the community.
- Zoning Code Updates
 - On January 28, 2025, The City Council adopted Ordinance No. 1697 establishing a 45-day moratorium on the establishment, expansion, or intensification of indoor storage facilities, which includes warehouses and fulfillment centers. On February 25, 2025, the City Council adopted Ordinance No. 1698 extending the moratorium until August 26, 2025, or until the City Council adopts an ordinance addressing the issues raised by indoor storage facilities, whichever occurs first. The issues identified in the moratorium include, but are not limited to, land use compatibility, noise pollution, truck traffic volume and distribution. The staff have begun researching the regulations of other jurisdictions, analyzing the criteria of the California State Assembly Bill (AB 98), and reviewing the zoning of land within the City.
 - City staff are currently in the process of drafting a Temporary Use Permit (TUP) Ordinance to establish regulations for short-term activities, such as grand openings and special events, that may not conform to the standard development or use requirements of the applicable zoning district. The Rialto Municipal Code presently does not address short-term activities, leaving staff with limited authority to regulate such events. The primary objective of the proposed ordinance is to ensure that temporary uses are compatible with surrounding land uses, safeguard public health, safety, and welfare, and mitigate any potential adverse impacts on neighboring properties. The ordinance will outline comprehensive application

procedures, define limitations on the number of permits issued within a 12-month period, and specify conditions regarding noise, parking, lighting, and hours of operation.

- Accessory Dwelling Units (ADUs) have emerged as a crucial solution to California's housing crisis, enhancing housing supply, promoting affordability, and diversifying available housing options. The City adopted the ADU Ordinance in 2020; however, due to frequent updates to state legislation, the current code has become outdated. City staff are actively revising the ADU code to ensure alignment with state requirements and to provide clarity on issues not currently addressed by state regulations.
- On November 12, 2024, the City Council approved the 2023 City of Rialto Focused General Plan Updates to the Land Use Element to ensure consistency with the 6th Cycle Housing Element and implement the City's new Regional Housing Needs Allocation (RHNA). In addition to updates to the Safety Element and Circulation Element, the new Environmental Justice Element was 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.
- On February 11, 2025, the City Council approved the Foothill Central Specific Plan. The plan amendment merged the Foothill Specific Plan and Central Area Specific Plan into one Specific Plan. The proposed project increases the allowable residential density within the Foothill Central Area and provides updates to the development guidelines for this area while preserving existing land uses. The revised Specific Plan will guide future development and preservation of Foothill Boulevard and Central Rialto through: A) Zoning designations, permitted uses, and associated development standards; B) Strategies and supportive policies for new residential development; C) Plans for multi-modal mobility network and streetscape; D) Economic Development; and E) Plans for infrastructure improvements. The revisions will simplify existing zoning, combine planning areas and the proposed zoning will allow for existing uses and additional appropriate land uses. The Specific Plan will incorporate the 6th Cycle Housing Element residential overlay to include all properties along Foothill Boulevard.

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.

2025-2026 Goals and Objectives

- Issue Request for Proposals (RFP) and retain an economic/redevelopment consultant for the disposition of available Successor Agency and Housing Authority

properties for the development of housing and mixed-use commercial/residential projects.

- Seek County Oversight Board approval by Resolution of the Recognized Obligation Payment Schedule (ROPS) administrative budget for FY2025-2026.

2024-2025 Major Accomplishments

- Processing Newland Investment's industrial development Specific Plan Amendment and Conditional Development Permit entitlements for the development of two buildings totaling approximately 400,000 building square feet on the south side of Miro Way between Linden and Ayala.
- Completed the Statement of Work with SCAG for the REAP 2.0 grant to initiate the strategic disposition and redevelopment of various infill housing sites throughout downtown Rialto. Complete the preparation of a Request for Proposals for an economic/redevelopment real estate development consultant to implement a redevelopment strategy for the remaining Successor Agency assets.

Grant Awards

The focus of Grant services lies in attracting new funding opportunities to enhance the City's ability to leverage inhouse funding sources or fill funding gaps. Grant services strives to increase public revenues and offset the use of local public funds to perform work related to unfunded mandates.

2025-2026 Goals and Objectives

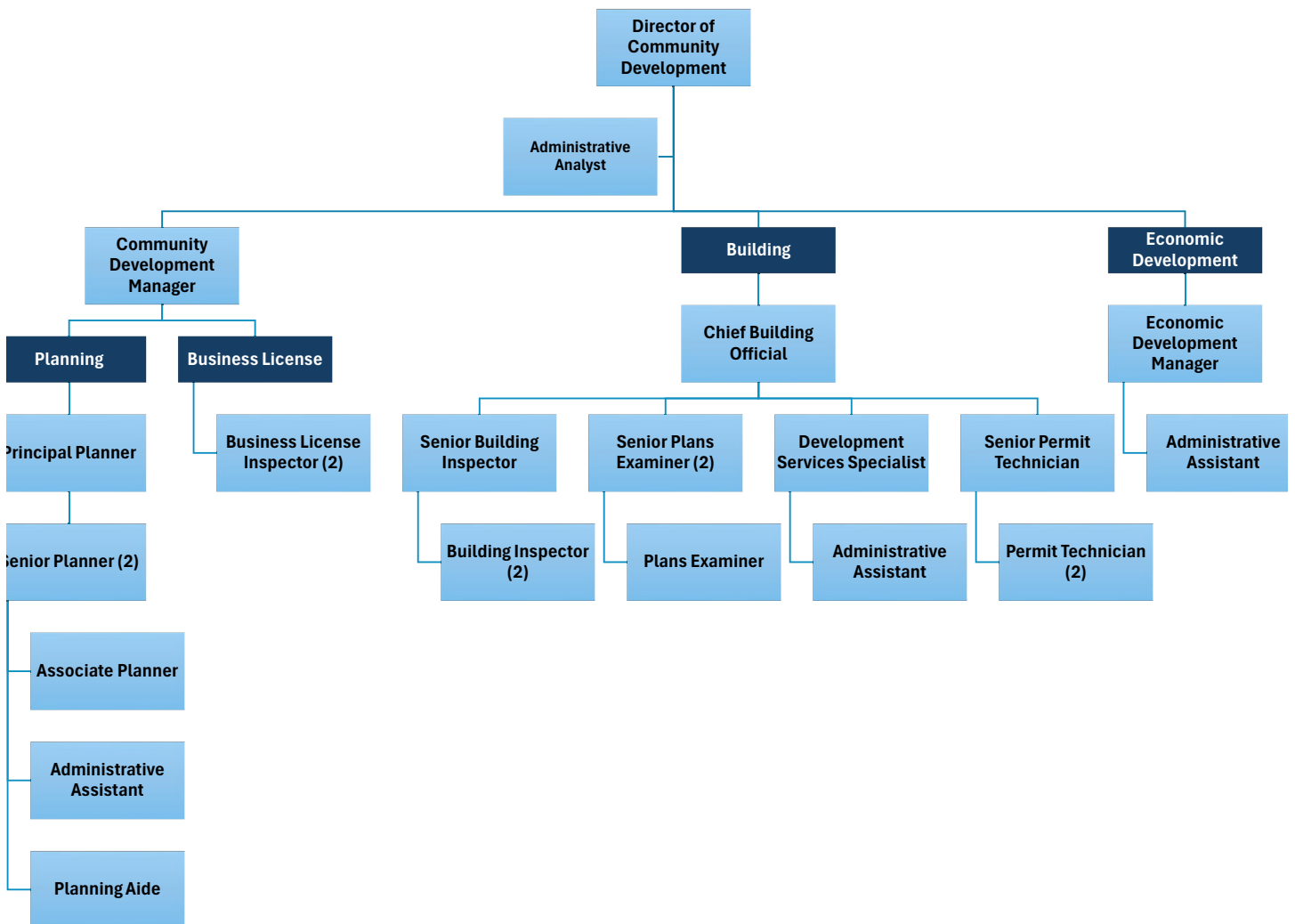
The Community Development Department will continue to monitor grant funding opportunities, including a Sustainable Communities grant from SCAG to provide partial funding towards a comprehensive zoning code update.

2024-2025 Major Accomplishments

- Develop program guidelines to implement the \$1.2 million CalHOME grant for mobile home rehabilitation improvements.
- Received first time funding of \$376,000 from the Department of Housing and Urban Development in the form of a HOME Investment Partnership Grant to be used for the rehabilitation of single-family homes owned by low-income households.
- California Senate Bill 129 (2021) has an appropriation to the California Energy Commission (CEC) to support a grant program for cities and or counties to establish an online solar permitting platform. The City of Rialto was awarded a grant in the amount of \$80,000 to implement this online, automated permitting platform that verifies code compliance and issues permits in real time for a solar energy system. This online solar permitting platform greatly decreases approval times, cuts permitting costs for local governments and homeowners, and helps California meet its greenhouse gas emission reduction goals through an easier installation process.
- Awarded \$193,000 in REAP 2.0 funding for the development of a real estate disposition plan to strategically solicit developers to build housing and mixed-use projects in the downtown Rialto areas.

- Implemented a \$600,000 SCAG grant and completed the adoption of the updated Foothill Central Specific Plan.
- Implemented \$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.
- Implemented 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.
- Implemented \$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.
- SBCTA awarded the City a grant of \$300,000 to create and build a network of infrastructure to support the future development of housing in the central and downtown areas, including a network of active transportation and multi-modal options to connect residents to the Rialto Metrolink station. Through the update of the Foothill Central Specific Plan, the central area of downtown has implemented a residential overlay that will support the future development of housing in that area. To develop a comprehensive, integrated multi-modal transportation network this project would focus on completing the necessary design to identify priority projects to connect several active transportation sites located within the project area, including the Rialto metro link station, city-owned sites that are zoned for future affordable housing sites, the future extension of the Pacific Electric Trail located .5 mile away from the Metrolink station. The project will focus on ways to enhance safe crossings from the South to North side of the Metrolink line on Willow Ave and Riverside Ave in an effort to reconnect the community.

Community Development



Department Expenditure Summary

Account Number		Actual 2022/2023	Actual 2023/2024	Revised Budget 2024/2025	YTD Actuals 2024/2025	Proposed Budget 2025/2026
Planning Commission						
Personnel						
51010	Part-Time	1,010	—	—	—	—
51011	Stipend	7,630	9,180	17,040	5,840	17,040
51031	Pers Ual Payment	3,132	—	—	—	—
51040	Workers Compensation	97	—	—	—	—
Services and Supplies						
Personnel Subtotal		11,869	9,180	17,040	5,840	17,040
52022	Training/Meetings/Conferences	687	702	8,000	624	8,000
52145	Liability Insurance	1,010	1,810	—	—	—
Services and Supplies Subtotal		1,697	2,512	8,000	624	8,000
Planning Commission Subtotal		13,566	11,692	25,040	6,464	25,040
Development Service Admin						
51001	Salaries	133,467	236,117	346,325	293,580	507,131
51005	Special Compensation	8,272	20,566	23,794	23,690	25,880
51010	Part-Time	34,457	12,301	25,896	—	29,972
51020	Overtime	—	—	—	—	3,500
51030	Retirement	16,064	33,854	39,775	42,993	74,192
51031	Pers Ual Payment	57,714	—	—	—	—
51040	Workers Compensation	17,940	26,337	35,660	27,616	51,455
51050	Other Fringe Benefits	26,526	35,977	41,378	38,972	60,476
51080	Leave Cashouts	—	6,022	—	17,988	—
Personnel Subtotal		294,440	371,174	512,828	444,840	752,606
52005	Cellphone/Ipad Charges	176	4,295	7,500	7,819	10,000
52011	Contract Services	50,542	—	83,739	36,004	50,000
52021	Other Services And Supplies	69,462	55,245	90,000	81,132	182,500
52022	Training/Meetings/Conferences	1,132	2,827	5,011	7,447	10,000
52070	Subscription Exp	—	—	—	—	25,000
52122	Simonson Center Dept Fees	358	351	563	355	553
52140	Postage	6,940	4,706	3,410	—	4,800
52145	Liability Insurance	18,700	33,270	4,090	—	—
Services and Supplies Subtotal		147,310	100,693	194,313	132,757	282,853
Development Service Admin Subtotal		441,750	471,867	707,141	577,598	1,035,459
Business License						
51001	Salaries	127,511	98,446	132,344	110,583	152,016
51005	Special Compensation	8,447	6,492	6,323	5,521	7,262

Department Expenditure Summary

Account Number		Actual 2022/2023	Actual 2023/2024	Revised Budget 2024/2025	YTD Actuals 2024/2025	Proposed Budget 2025/2026
51020	Overtime	956	577	2,000	2,301	2,000
51030	Retirement	14,778	12,531	16,617	14,222	19,479
51031	Pers Ual Payment	27,040	—	—	—	—
51040	Workers Compensation	8,410	10,658	12,679	10,562	14,564
51050	Other Fringe Benefits	22,769	17,500	26,543	8,755	10,188
51080	Leave Cashouts	863	—	—	651	—
Personnel Subtotal		210,774	146,204	196,506	152,595	205,509
52010	Legal Services	181	—	1,000	485	5,000
52011	Contract Services	2,130	36,252	4,000	3,098	4,000
52021	Other Services And Supplies	1,997	1,275	200	200	2,000
52022	Training/Meetings/Conferences	—	—	—	—	3,000
52122	Simonson Center Dept Fees	505	388	465	371	465
52140	Postage	537	—	1,980	—	—
52145	Liability Insurance	8,760	18,520	330	—	—
Services and Supplies Subtotal		14,111	56,435	7,975	4,153	14,465
Business License Subtotal		224,885	202,640	204,481	156,748	219,974
Economic Development						
51001	Salaries	148,796	77,779	229,155	153,863	342,210
51005	Special Compensation	2,694	6,566	6,322	6,050	6,528
51030	Retirement	17,506	11,828	9,869	21,554	39,366
51031	Pers Ual Payment	15,371	—	—	—	—
51040	Workers Compensation	4,780	8,785	21,954	14,776	32,785
51050	Other Fringe Benefits	13,003	12,729	13,818	24,696	40,633
51080	Leave Cashouts	—	3,826	—	5,996	—
Personnel Subtotal		202,151	121,513	281,118	226,936	461,522
52005	Cellphone/lpad Charges	—	—	50	50	—
52010	Legal Services	98,311	43,820	100,000	92,957	100,000
52011	Contract Services	59,090	38,758	100,000	73,572	140,000
52021	Other Services And Supplies	4,738	21,736	35,000	7,643	35,000
52022	Training/Meetings/Conferences	26,483	28,412	60,000	52,867	100,000
52070	Subscription Exp	—	—	—	—	10,000
52080	Allowance-Expense	—	(5,805)	—	—	—
52090	Prior Period Adj	15,000	—	—	—	—
52122	Simonson Center Dept Fees	285	158	279	199	557

Department Expenditure Summary

Account Number	Actual 2022/2023	Actual 2023/2024	Revised Budget 2024/2025	YTD Actuals 2024/2025	Proposed Budget 2025/2026
52145 Liability Insurance	4,980	12,350	—	—	—
Services and Supplies Subtotal	208,886	139,429	295,329	227,288	385,557
Economic Development Subtotal	411,037	260,942	576,447	454,223	847,079
Vacant Home Program					
52010 Legal Services	—	—	—	—	50,000
52011 Contract Services	—	—	25,000	12,500	150,000
52021 Other Services And Supplies	—	—	—	—	2,500
52022 Training/Meetings/Conferences	—	—	—	—	3,000
Services and Supplies Subtotal	—	—	25,000	12,500	205,500
Vacant Home Program Subtotal	—	—	25,000	12,500	205,500
Planning Services					
51001 Salaries	591,135	488,796	740,341	690,203	814,701
51005 Special Compensation	52,665	46,174	51,165	55,840	67,463
51010 Part-Time	—	—	21,303	—	22,368
51020 Overtime	111	667	2,000	118	2,000
51030 Retirement	72,785	66,427	72,871	94,369	111,541
51031 Pers Ual Payment	151,807	—	—	—	—
51040 Workers Compensation	47,190	55,763	72,969	64,879	80,195
51050 Other Fringe Benefits	132,158	110,993	132,114	126,752	170,047
51080 Leave Cashouts	23,377	32,635	—	39,846	—
Personnel Subtotal	1,071,228	801,454	1,092,763	1,072,006	1,268,315
52010 Legal Services	171,328	72,556	106,500	100,245	120,000
52011 Contract Services	74,844	110,556	188,758	103,102	200,000
52021 Other Services And Supplies	7,930	464	6,000	5,997	7,500
52022 Training/Meetings/Conferences	1,061	4	5,000	4,479	9,000
52065 Advertising	16,088	19,190	17,000	14,126	25,000
52080 Allowance-Expense	—	(5,462)	—	—	—
52122 Simonson Center Dept Fees	1,358	1,039	1,533	1,336	1,531
52145 Liability Insurance	49,180	101,180	—	—	—
Services and Supplies Subtotal	321,789	299,527	324,791	229,285	363,031
Planning Services Subtotal	1,393,017	1,100,981	1,417,554	1,301,290	1,631,346
Building Services					
51001 Salaries	587,030	551,598	1,135,267	756,337	1,111,522
51005 Special Compensation	46,754	37,605	39,230	63,862	83,221
51010 Part-Time	13,468	4,216	57,096	18,794	59,944
51020 Overtime	18,125	25,433	25,000	21,405	25,000

Department Expenditure Summary

Account Number	Actual 2022/2023	Actual 2023/2024	Revised Budget 2024/2025	YTD Actuals 2024/2025	Proposed Budget 2025/2026
51030 Retirement	69,682	70,639	80,429	98,788	123,051
51031 Pers Ual Payment	180,461	—	—	—	—
51040 Workers Compensation	56,100	62,372	91,318	72,409	102,869
51050 Other Fringe Benefits	118,389	107,510	168,985	159,130	234,279
51080 Leave Cashouts	10,677	7,117	—	3,599	—
Personnel Subtotal	1,100,686	866,490	1,597,325	1,194,325	1,739,886
52011 Contract Services	896,333	1,290,871	950,000	658,016	950,000
52021 Other Services And Supplies	6,902	3,371	5,000	5,105	7,500
52022 Training/Meetings/Conferences	16,723	4,307	15,000	14,995	15,000
52080 Allowance-Expense	—	4,906	—	(4,906)	—
52122 Simonson Center Dept Fees	1,649	1,584	2,220	1,906	2,442
52128 Non Abated Reimbursement	—	13,488	—	—	—
52145 Liability Insurance	58,460	103,670	5,990	—	—
Services and Supplies Subtotal	980,067	1,422,197	978,210	675,115	974,942
Building Services Subtotal	2,080,753	2,288,687	2,575,535	1,869,440	2,714,828
Traffic Safety Improv					
52080 Allowance-Expense	(4,633)	—	—	—	—
Services and Supplies Subtotal	(4,633)	—	—	—	—
Traffic Safety Improv Subtotal	(4,633)	—	—	—	—
Total Expenditures	4,560,374	4,336,808	5,531,198	4,378,264	6,679,226

Finance

Department Overview

The Finance Department holds the crucial responsibility of implementing fiduciary oversight over the assets of the City.

Simultaneously, it manages the financial affairs of not only the City itself, but also the Rialto Utility Authority and the Rialto Successor Agency. Additionally, the Finance

Department plays a central role in delivering vital services throughout all departments by closely monitoring and managing budgets. These efforts guarantee that each department remains within the designated spending limits while establishing strategic and goal-oriented financial plans for both short-term and long-term objectives of the City.



The department is committed to supporting the long-term growth and stability of the City through sound fiscal stewardship, innovative solutions, and results driven management.

Divisions

Finance Administration

Finance Administration efficiently manages and supervises the comprehensive financial plan and guarantees the proficient utilization of financial data to ensure that our City possesses the necessary resources to serve our community. Furthermore, Finance Administration serves as a reliable source for financial expertise, analysis, budgeting, strategic planning, and administrative assistance to both the Finance Department and the entire City.

Accounting

The Accounting division is entrusted with a range of accounting tasks. These responsibilities encompass the meticulous upkeep of the general ledger, ensuring the provision of precise and comprehensive financial information, and extending technical support to all departments within the City. Additionally, the division is responsible for managing the City's debt financing and fixed assets, generating financial reports, and accounting for the City's obligations. Apart from these duties, Accounting also plays a crucial role in supervising the coordination of the City's Annual Financial Audit and the publishing of the Annual Comprehensive Financial Report (ACFR).

2024-2025 Major Accomplishments

The Accounting Division successfully filed various mandated reporting with granting agencies, bonding agencies, and other government agencies in compliance with the requirements.

- Administered 5,146 YTD expenditure accounts.
- Administered 701 YTD revenue accounts.
- Administered 4,423 YTD balance sheet accounts.
- Processed 225 YTD (FY25) regular journal vouchers

Budget

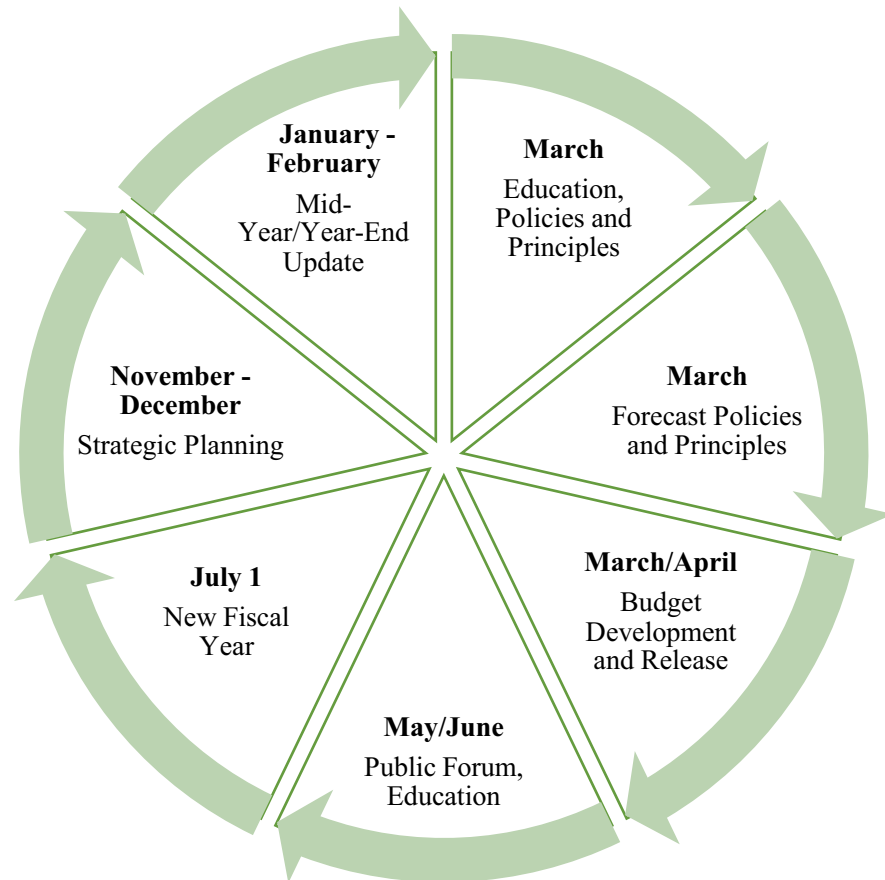
The Finance department plays a crucial role in supporting both the City Council and the Executive Management Team by efficiently managing the resources of the City. It is the Department's responsibility for developing and maintaining the City's long-term financial forecasts and assessing the financial consequences of legislative and judicial actions that impact municipalities.

Moreover, the Budget team is accountable for overseeing and streamlining the process of developing the City's annual operating budget. They work closely with all departments to assist them in implementing necessary changes and effectively managing their budgets. This involves processing budget adjustments and transfers, as well as providing essential reports to ensure efficient budget monitoring.

2024-2025 Major Accomplishments

- Assisted departments with the FY2025 Mid-Year.
- Assisted departments with their FY2025 budget preparation.

Annual Budget Lifecycle



Payroll

The Payroll division holds accountability for efficiently managing and processing the bi-weekly payroll for all full-time and part-time City employees. It also takes on the responsibility of reporting to CalPERS, the State and Federal Government, and Employment Development Department (EDD). Additionally, the Payroll division ensures all current laws, regulations, and 8 distinct employment Memorandum of Understandings (MOUs) are meticulously followed to maintain compliance.

2024-2025 Major Accomplishments

- Serviced 418 YTD full-time employees.
- Serviced 92 YTD part-time employees.
- Issued 562 W2 forms for 2024.
- 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 of all the payments made to vendors for goods and services, including utilities and other city expenses. They are also responsible for sending out the annual 1099 forms.

2024-2025 Major Accomplishments

- Processed 13,100 YTD invoices for payment.
- Issued 79 1099 forms for 2024.

Utility Users Tax (UUT)

The Finance Department manages the UUT exemption program, which aims to provide relief to senior citizens and eligible low-income individuals by exempting them from the 8% Utility Users Tax. The low-income qualification process is required to be renewed on a yearly basis, and a comprehensive list of qualifying citizens is diligently updated and shared with utility companies monthly, ensuring smooth implementation and accurate exemptions.

2024-2025 Major Accomplishments

- 130 income-based applications approved.
- 52 senior applications approved.
- Successfully translated application forms to Spanish, which allows for more efficiency and promotes accuracy and understanding.

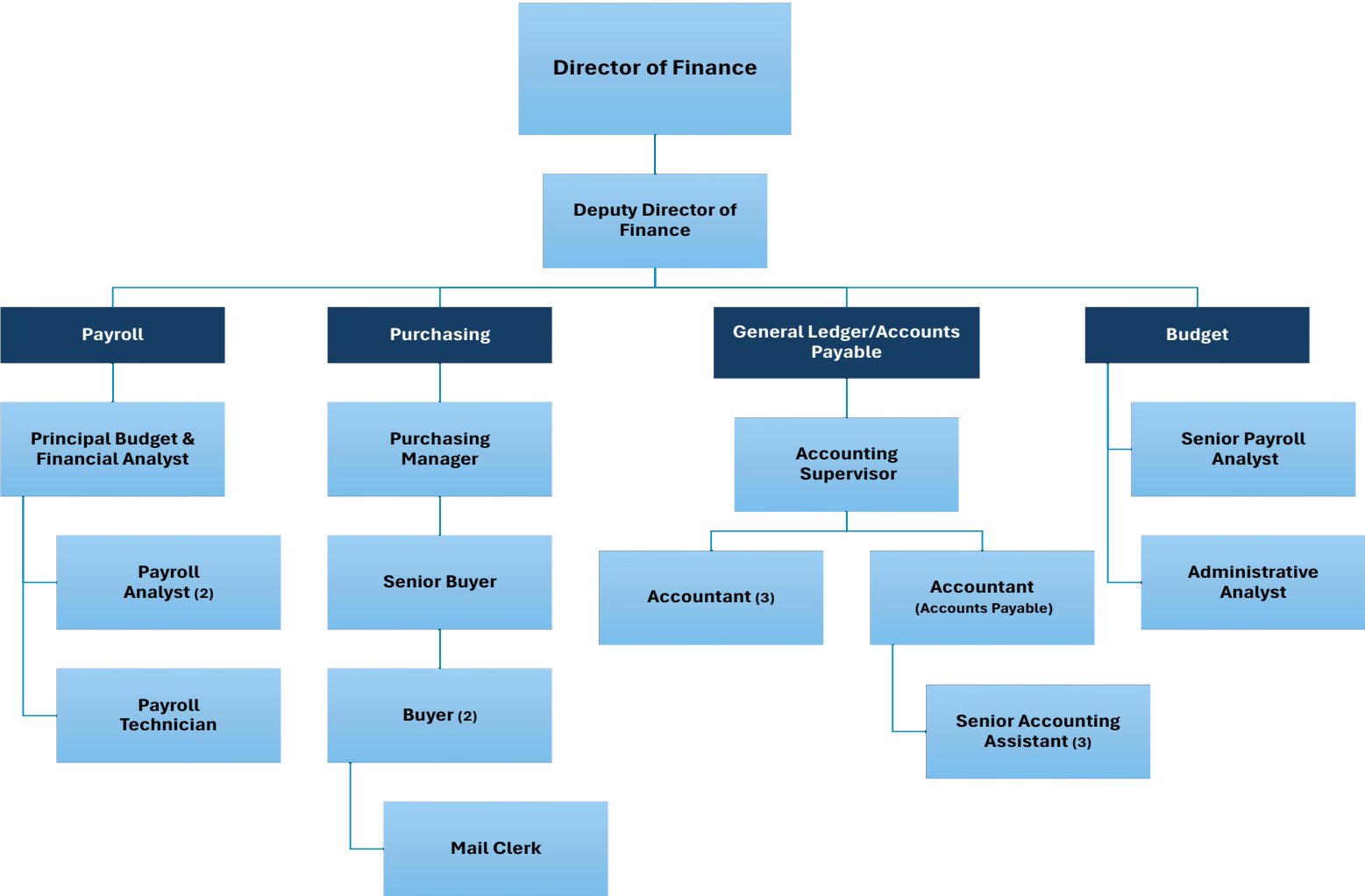
Purchasing

The Purchasing department coordinates and manages the competitive bidding process, purchase orders, sources suppliers, places orders, manages vendor relationships, ensures timely delivery of materials, and processes all Citywide Contracts and Amendments. The department provides professional purchasing guidance to City departments and exercises fiscal control over departmental purchasing in accordance with City policy, the Public Contract Code, the California Uniform Public Construction Cost Accounting Act, and applicable State and Federal legislation. The division is also responsible for managing warehouse inventory, disposing of surplus property, and coordinating mail distribution.

2024-2025 Major Accomplishments

- Processed 440 purchase orders YTD totaling \$16,184,823.27 dollars.
- Processed 330 change notices YTD.
- Prepared 40 Formal Request for Proposals.
- Executed 196 Contracts totaling \$69,357,530.65
- Surplus City-Wide assets total \$24,914.37 to date.
- Processed 18,884 pieces of Citywide Mail.
- Processed \$79,245.95 in Central Store Sales.
- The Purchasing Department transitioned to Contract Administrators executing all Citywide Contracts and Amendments.
- Coordinated and executed a Citywide Outreach to assist and educate departments in the Procurement process.
- Purchasing has initiated the delivery of Central Store items directly to our customers to enhance service efficiency and convenience.
- Continue to process internal mail to all departments daily and consolidate mail processing to the Purchasing Department.

Finance



Department Expenditure Summary

Account Number		Actual 2022/2023	Actual 2023/2024	Revised Budget 2024/2025	YTD Actuals 2024/2025	Proposed Budget 2025/2026
Finance - Administration						
Personnel						
51001	Salaries	359,149	339,360	229,539	318,596	532,424
51005	Special Compensation	35,392	32,280	30,749	27,054	43,982
51010	Part-Time	998	37,422	93,236	93,236	—
51020	Overtime	541	—	—	—	—
51030	Retirement	43,983	45,490	57,410	43,327	65,265
51031	Pers Ual Payment	89,290	—	—	—	—
51040	Workers Compensation	27,450	44,643	52,230	39,703	51,006
51050	Other Fringe Benefits	73,455	76,047	84,179	65,667	98,052
51080	Leave Cashouts	—	34,320	—	19,314	—
Services and Supplies						
Personnel Subtotal		630,258	609,560	547,343	606,898	790,729
52001	Telephone	2,347	—	—	—	—
52005	Cellphone/Ipad Charges	134	1,077	—	4,776	1,500
52010	Legal Services	4,883	10,500	10,000	5,578	10,000
52011	Contract Services	110,852	157,641	467,015	435,471	387,000
52021	Other Services And Supplies	20,748	18,676	24,680	17,692	14,500
52022	Training/Meetings/Conferences	4,148	3,699	29,630	18,396	37,815
52030	Maint-Office And Machinery	978	—	1,200	—	—
52122	Simonson Center Dept Fees	752	634	739	535	742
52140	Postage	1,392	1,616	1,650	—	1,650
52145	Liability Insurance	28,610	40,170	6,310	—	6,300
Services and Supplies Subtotal		174,844	234,013	541,224	482,448	459,507
Finance - Administration Subtotal		805,102	843,573	1,088,567	1,089,347	1,250,236
Accounting/General Ledger						
51001	Salaries	327,999	376,742	421,407	283,881	489,189
51005	Special Compensation	16,415	18,904	17,943	14,503	8,593
51010	Part-Time	998	—	15,583	7,984	22,368
51020	Overtime	445	770	1,000	—	—
51030	Retirement	39,126	48,697	42,637	37,118	25,448
51031	Pers Ual Payment	155,529	—	—	—	—
51040	Workers Compensation	48,067	45,047	42,414	26,266	49,010
51050	Other Fringe Benefits	99,346	106,137	91,397	69,342	72,392
51080	Leave Cashouts	17,516	18,714	—	9,859	—
Personnel Subtotal		705,440	615,011	632,381	448,953	667,000

Department Expenditure Summary

Account Number	Actual 2022/2023	Actual 2023/2024	Revised Budget 2024/2025	YTD Actuals 2024/2025	Proposed Budget 2025/2026
52021 Other Services And Supplies	—	824	—	—	—
52022 Training/Meetings/Conferences	1,630	4,707	—	—	—
52122 Simonson Center Dept Fees	971	1,013	967	564	1,186
52145 Liability Insurance	50,390	77,300	—	—	—
Services and Supplies Subtotal	52,990	83,844	967	564	1,186
Accounting/General Ledger Subtotal	758,431	698,856	633,348	449,517	668,186
Purchasing					
51001 Salaries	208,962	228,579	361,830	248,344	336,661
51005 Special Compensation	8,410	10,513	10,140	12,644	14,466
51010 Part-Time	18,457	—	—	—	—
51020 Overtime	3,096	1,520	2,000	762	2,000
51030 Retirement	23,309	28,394	31,645	31,593	35,589
51031 Pers Ual Payment	61,552	—	—	—	—
51040 Workers Compensation	19,130	25,704	32,271	24,129	32,254
51050 Other Fringe Benefits	40,142	55,623	50,938	54,840	75,708
51080 Leave Cashouts	11,198	10,988	—	18,101	—
Personnel Subtotal	394,256	361,321	488,824	390,413	496,678
52011 Contract Services	401	2,835	4,500	2,159	4,500
52021 Other Services And Supplies	17,713	6,166	12,160	6,467	5,300
52022 Training/Meetings/Conferences	8,134	6,653	9,750	6,485	9,000
52030 Maint-Office And Machinery	—	—	4,100	—	—
52122 Simonson Center Dept Fees	667	638	888	609	888
52145 Liability Insurance	19,940	38,650	—	—	—
Services and Supplies Subtotal	46,855	54,941	31,398	15,720	19,688
Purchasing Subtotal	441,111	416,262	520,222	406,133	516,366
Payroll					
51001 Salaries	239,211	346,850	372,214	367,849	407,018
51005 Special Compensation	12,092	10,738	13,149	12,814	12,655
51010 Part-Time	51,601	—	28,548	20,348	90,812
51020 Overtime	517	342	1,000	108	1,000
51030 Retirement	27,379	43,006	47,746	43,740	38,014
51031 Pers Ual Payment	76,227	—	—	—	—
51040 Workers Compensation	23,700	36,709	38,395	35,513	47,696
51050 Other Fringe Benefits	42,219	55,054	84,488	59,562	88,541
51080 Leave Cashouts	12,025	8,167	—	55,219	—
Personnel Subtotal	484,971	500,866	585,540	595,154	685,736

Department Expenditure Summary

Account Number		Actual 2022/2023	Actual 2023/2024	Revised Budget 2024/2025	YTD Actuals 2024/2025	Proposed Budget 2025/2026
52021	Other Services And Supplies	1,894	(348)	—	—	—
52022	Training/Meetings/Conferences	2,757	301	—	—	—
52122	Simonson Center Dept Fees	681	908	923	755	920
52140	Postage	171	215	220	—	220
52145	Liability Insurance	24,700	53,150	—	—	—
Services and Supplies Subtotal		30,203	54,226	1,143	755	1,140
Payroll Subtotal		515,174	555,092	586,683	595,909	686,876
Accounts Payable						
51001	Salaries	206,423	240,858	289,189	199,117	292,455
51005	Special Compensation	16,521	23,444	19,155	20,342	19,136
51010	Part-Time	2,029	1,204	3,089	—	7,493
51020	Overtime	518	6,240	1,250	307	1,200
51030	Retirement	24,964	31,910	29,953	27,018	36,161
51031	Pers Ual Payment	48,646	—	—	—	—
51040	Workers Compensation	15,120	30,438	28,326	17,894	28,738
51050	Other Fringe Benefits	54,124	76,619	76,173	60,461	98,074
51080	Leave Cashouts	5,073	9,415	—	908	—
Personnel Subtotal		373,418	420,127	447,135	326,047	483,257
52021	Other Services And Supplies	699	229	—	—	—
52122	Simonson Center Dept Fees	872	833	921	571	920
52140	Postage	2,577	2,908	2,970	—	2,970
52145	Liability Insurance	15,760	18,440	—	—	—
Services and Supplies Subtotal		19,908	22,410	3,891	571	3,890
Accounts Payable Subtotal		393,326	442,538	451,026	326,618	487,147
Mail Processing/Reprographics						
51001	Salaries	41,787	47,453	49,663	48,130	57,087
51020	Overtime	160	105	1,000	—	—
51030	Retirement	4,519	5,650	5,913	5,849	6,937
51031	Pers Ual Payment	4,428	—	—	—	—
51040	Workers Compensation	1,380	5,067	4,758	4,611	5,469
51050	Other Fringe Benefits	9,991	11,434	22,612	11,083	22,711
51080	Leave Cashouts	—	—	—	4,021	—
Personnel Subtotal		62,264	69,710	83,946	73,694	92,204
52011	Contract Services	5,578	4,510	3,500	2,492	3,500
52021	Other Services And Supplies	8,271	7,371	5,000	701	5,000
52030	Maint-Office And Machinery	—	—	5,000	3,419	6,000

Department Expenditure Summary

Account Number		Actual 2022/2023	Actual 2023/2024	Revised Budget 2024/2025	YTD Actuals 2024/2025	Proposed Budget 2025/2026
52122	Simonson Center Dept Fees	241	222	222	203	222
52145	Liability Insurance	1,430	4,760	—	—	—
Services and Supplies Subtotal		15,520	16,863	13,722	6,814	14,722
Mail Processing/Reprographics Subtotal		77,783	86,573	97,668	80,509	106,926
Utility User Tax						
51010	Part-Time	4,805	3,612	—	—	22,479
51031	Pers Ual Payment	3,268	—	—	—	—
51040	Workers Compensation	467	346	1,861	—	2,154
51050	Other Fringe Benefits	70	52	282	—	326
Personnel Subtotal		8,609	4,010	2,143	—	24,959
52145	Liability Insurance	1,060	1,740	—	—	—
Services and Supplies Subtotal		1,060	1,740	—	—	—
Utility User Tax Subtotal		9,669	5,750	2,143	—	24,959
Rialto Assistance Program						
52011	Contract Services	1,097,126	4,593	—	—	—
Services and Supplies Subtotal		1,097,126	4,593	—	—	—
Rialto Assistance Program Subtotal		1,097,126	4,593	—	—	—
Total Expenditures		4,097,721	3,053,237	3,379,657	2,948,033	3,740,696

FIRE DEPARTMENT OVERVIEW



The Fire Department of the City of Rialto is proud to present the Fiscal Year 2025-26 Budget, an embodiment of our steadfast dedication to safeguarding the community and enhancing our service delivery. This year, we are excited to lean into our new Strategic Plan, which is designed to address opportunities identified through comprehensive community and personnel surveys. Our budget is meticulously crafted to support our mission of providing unparalleled emergency medical services, fire protection, and risk reduction, while also prioritizing the well-being and development of our personnel.

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

KEEP CONNECTED WITH US



📍

131 S Willow Ave, Rialto, CA 92376

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2025-2030

STRATEGIC PLAN



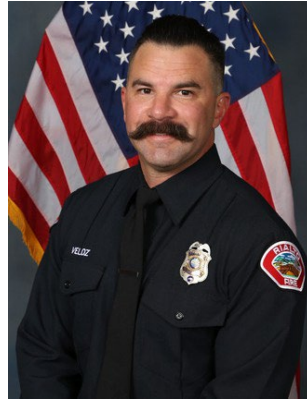
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REFLECTING ON OUR ACHIEVEMENTS

As we look forward to FY2025-26, it's crucial to celebrate our notable achievements in the past year:

FLEET MODERNIZATION:

We've made major headway in fleet upgrades, including the arrival of



Firefighter of the Year
Engineer Veloz



EMS Responder of the
Year EMT Matt Jones

five new ambulances. These units are being prepared for service and will include orientation and EVOC training. Command vehicles are nearing full standardization, and two new engines were advanced to City Council.

FACILITY ENHANCEMENTS:

Facility upgrades continue across all stations, with notable progress on alerting systems, security, and infrastructure improvements. While some larger projects remain in design or planning phases, recent enhancements reflect our ongoing commitment to safety, comfort, and operational efficiency.

STRATEGIC PLAN IMPLEMENTATION:

We're entering the next phase of our Strategic Plan and Standard of Cover rollout, with initial briefing to City leadership and alignment on priorities. Many of the goals we set-driven by employee and community input-are already well underway. From training to risk reduction and staffing, we are building momentum and aligning resources with our long-term vision.

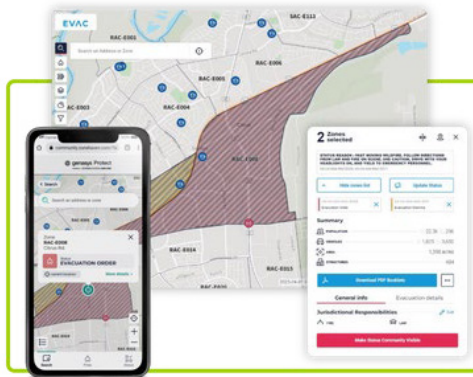
FY BUDGET AND PLANNING:

We are hard at work developing the new fiscal year budget, centered on sustainability, modernization, and continued investment in what matters most—our people, our equipment, and our infrastructure. Your support helps make the case for every dollar.

STRATEGIC INITIATIVES:

1. ENHANCE OPERATIONAL EFFICIENCY & TRANSPARENCY

Aim to streamline and refine administrative and operational processes to improve transparency, engagement, and customer service, ensuring our services are both efficient and aligned with best practices, reflecting our commitment to sustainability and cost-effectiveness.



Emergency Notification and Evacuation System



Actively Tethered Aerial Solution

2. IMPLEMENT & SUSTAIN BEST PRACTICES FOR COMPREHENSIVE EMERGENCY SERVICES

- Focus on enhancing our emergency response and training methodologies across fire, EMS, and rescue operations by leveraging data-driven insights and industry standards to ensure superior service delivery and readiness for future demands.



Battery Storage Training



Ultrasound Training

IMPORTANT NUMBERS



EMS
Incidents
9,349



Number of
Transports
7,493



Percent Decrease
of EMS Incidents
2.4%

3. STRENGTHEN WORKFORCE CAPABILITY & LEADERSHIP

Invest in our personnel through focused leadership development, well-being initiatives, and employee recognition, to enhance our workforce's capability to lead with innovation and resilience, ensuring the long-term success and adaptability of our department.



4. IMPROVE COMMUNITY SAFETY & RISK REDUCTION

Expand our commitment to community engagement by offering value-added services that go beyond emergency response, focusing on fire prevention, public education, and disaster preparedness to build a safer and more informed and resilient community.



Life Saving Skills Training



Water Safety Preparedness Program

IMPORTANT NUMBERS



Total
Incidents
12,551



Fire
Incidents
391



Percent Increase
of Fire Incidents
4.7%

5. OPTIMIZE RESOURCES & INFRASTRUCTURE MANAGEMENT

Ensure strategic resource and infrastructure management to support our operational needs and focusing on the maintenance and upgrading of facilities and equipment to enhance our readiness and response capabilities.



Enhancing Dorm Privacy

IMPORTANT NUMBERS



Total Responses

24,798



Response Percent
Decrease

.02%



Average Response
Time

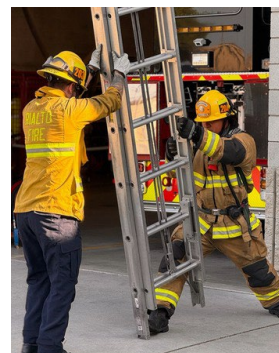
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As we present the Fiscal Year 2025–26 budget, we remain committed to delivering exceptional service, strengthening community trust, and stewarding resources responsibly. Guided by our Strategic Plan and community input, this year's budget invests in critical infrastructure, modernizes our fleet, and enhances operational readiness, all while maintaining fiscal discipline.

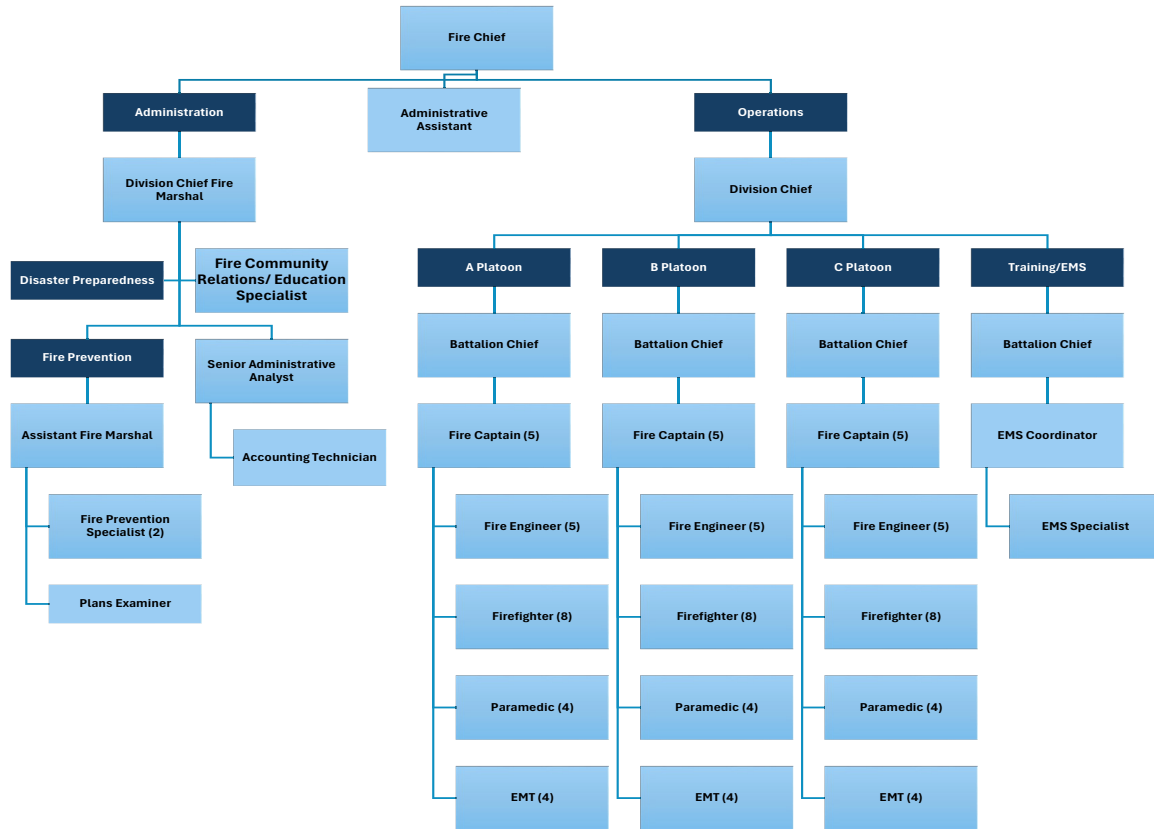
Our greatest strength remains our people. We continue to prioritize the health, wellness, and professional development of our personnel to foster a resilient, innovative, and compassionate workforce.

Together with the support of the City Council, our team, and the community, we are building a stronger, safer Rialto — today and for generations to come.





Fire



Department Expenditure Summary

Account Number	Actual 2022/2023	Actual 2023/2024	Revised Budget 2024/2025	YTD Actuals 2024/2025	Proposed Budget 2025/2026
Administration					
Personnel					
51001 Salaries	408,172	455,717	526,468	375,246	561,287
51005 Special Compensation	20,620	27,515	34,915	33,510	48,327
51010 Part-Time	15,471	31,723	104,000	3,757	104,000
51020 Overtime	3,264	7,875	8,880	—	8,880
51030 Retirement	85,589	99,842	75,898	79,976	87,982
51031 Pers Ual Payment	68,878	—	—	—	—
51040 Workers Compensation	29,400	46,565	60,401	34,518	63,737
51050 Other Fringe Benefits	92,983	92,776	61,085	53,668	66,777
51080 Leave Cashouts	31,120	51,459	—	19,141	—
Services and Supplies					
Personnel Subtotal	755,498	813,472	871,647	599,816	940,990
52001 Telephone	22,218	17,677	26,663	22,877	20,000
52002 Electricity	83,192	59,943	135,607	132,733	110,000
52003 Gas	25,759	12,909	31,411	13,235	15,000
52004 Water/Sewer	26,770	25,167	20,970	7,503	20,000
52010 Legal Services	50,772	113,837	89,963	28,970	91,163
52011 Contract Services	915,037	969,587	1,893,752	955,275	1,969,600
52021 Other Services And Supplies	29,190	30,948	50,891	36,452	59,420
52022 Training/Meetings/Conferences	2,017	2,355	1,000	788	2,500
52030 Maint-Office And Machinery	—	—	10,000	9,909	10,000
52080 Allowance-Expense	3,961	(36,481)	—	—	—
52110 Fleet Maint/Replacement Chgs	430,219	448,952	1,080,165	400,168	768,400
52122 Simonson Center Dept Fees	739	864	888	598	888
52140 Postage	1,054	757	1,210	—	1,500
52145 Liability Insurance	30,640	75,730	775,320	—	—
Services and Supplies Subtotal	1,621,568	1,722,245	4,117,840	1,608,508	3,068,471
Administration Subtotal	2,377,066	2,535,717	4,989,487	2,208,324	4,009,461
Professional Development					
51020 Overtime	1,200	—	11,100	10,780	20,000
51050 Other Fringe Benefits	16	—	—	145	—
Personnel Subtotal	1,217	—	11,100	10,925	20,000
52021 Other Services And Supplies	5,914	5,227	16,772	3,587	26,000

Department Expenditure Summary

Account Number		Actual 2022/2023	Actual 2023/2024	Revised Budget 2024/2025	YTD Actuals 2024/2025	Proposed Budget 2025/2026
52022	Training/Meetings/Conferences	12,357	13,996	50,348	7,334	311,494
Services and Supplies Subtotal		18,271	19,223	67,120	10,920	337,494
Professional Development Subtotal		19,488	19,223	78,220	21,846	357,494
Fire Management						
51001	Salaries	823,281	989,426	1,259,783	812,211	980,886
51005	Special Compensation	326,320	355,605	14,816	328,831	267,776
51020	Overtime	412	31,063	33,300	48,182	33,300
51021	Mandated Over Time	—	21	—	59	—
51022	Overtime Mutual Aid	1,478	—	—	—	—
51023	Minimum Staffing Augmentation	243,921	247,482	333,000	304,449	300,000
51030	Retirement	275,663	350,782	281,219	278,232	283,169
51031	Pers Ual Payment	318,250	—	—	—	—
51040	Workers Compensation	135,830	94,764	88,339	71,840	93,972
51050	Other Fringe Benefits	181,090	198,845	78,485	143,500	218,367
51080	Leave Cashouts	75,325	32,354	—	178,904	—
Personnel Subtotal		2,381,570	2,300,342	2,088,942	2,166,208	2,177,470
52122	Simonson Center Dept Fees	1,313	1,373	1,332	938	1,332
52145	Liability Insurance	141,550	229,710	—	—	—
Services and Supplies Subtotal		142,863	231,083	1,332	938	1,332
Fire Management Subtotal		2,524,433	2,531,426	2,090,274	2,167,146	2,178,802
Disaster Preparedness						
51031	Pers Ual Payment	599	—	—	—	—
Personnel Subtotal		599	—	—	—	—
52021	Other Services And Supplies	2,817	—	—	349	15,000
52022	Training/Meetings/Conferences	7,111	—	—	—	2,500
52070	Subscription Exp	—	—	—	—	3,000
52145	Liability Insurance	270	—	—	—	—
Services and Supplies Subtotal		10,198	—	—	349	20,500
Disaster Preparedness Subtotal		10,798	—	—	349	20,500
Fire Prevention						
51001	Salaries	190,798	205,355	351,474	116,813	422,387
51005	Special Compensation	34,804	20,421	16,520	13,743	30,019
51010	Part-Time	17,845	22,996	—	—	—
51020	Overtime	7,850	8,802	11,100	3,423	10,000
51030	Retirement	22,933	26,436	18,474	15,403	48,895
51031	Pers Ual Payment	86,890	—	—	—	—

Department Expenditure Summary

Account Number		Actual 2022/2023	Actual 2023/2024	Revised Budget 2024/2025	YTD Actuals 2024/2025	Proposed Budget 2025/2026
51040	Workers Compensation	32,242	21,635	33,674	11,413	40,467
51050	Other Fringe Benefits	62,396	53,774	34,699	34,114	100,274
51080	Leave Cashouts	—	11,117	—	—	—
Personnel Subtotal		455,760	370,536	465,941	194,909	652,042
52011	Contract Services	48,075	57,456	207,542	126,118	75,000
52021	Other Services And Supplies	3,962	19,260	27,019	15,604	33,600
52022	Training/Meetings/Conferences	1,468	2,240	17,760	759	17,760
52023	Arson Investigations	538	1,002	18,998	1,561	31,000
52070	Subscription Exp	—	—	—	—	180
52122	Simonson Center Dept Fees	630	621	666	359	888
52140	Postage	42	34	60	—	—
52145	Liability Insurance	38,650	51,580	—	—	—
Services and Supplies Subtotal		93,365	132,193	272,045	144,400	158,428
Fire Prevention Subtotal		549,125	502,729	737,986	339,310	810,470
Fire Protection						
51001	Salaries	4,843,947	4,618,742	5,611,249	4,242,045	4,240,933
51005	Special Compensation	1,272,503	1,156,438	18,886	908,947	645,578
51020	Overtime	76,173	85,357	149,850	48,547	149,850
51021	Mandated Over Time	131,069	126,476	135,069	98,984	135,070
51022	Overtime Mutual Aid	154,954	—	—	—	—
51023	Minimum Staffing Augmentation	3,616,338	3,381,178	4,606,500	3,175,058	4,606,500
51030	Retirement	1,455,497	1,483,007	868,788	1,123,718	831,097
51031	Pers Ual Payment	1,902,596	—	—	—	—
51040	Workers Compensation	812,010	438,993	403,948	324,319	406,297
51050	Other Fringe Benefits	1,170,156	1,107,299	133,514	784,155	955,714
51080	Leave Cashouts	84,321	26,502	—	14,672	—
Personnel Subtotal		15,519,564	12,423,992	11,927,804	10,720,445	11,971,039
52006	Cable/Internet Charges	—	1,857	—	—	—
52011	Contract Services	58,396	81,050	567,247	113,376	367,100
52020	Supplies-Oes Admin	—	—	102,160	—	492,380
52021	Other Services And Supplies	342,740	370,095	591,439	320,064	807,461
52070	Subscription Exp	—	—	—	—	49,650
52080	Allowance-Expense	586	(15,600)	—	—	—
52122	Simonson Center Dept Fees	10,383	9,800	10,655	6,499	10,655
52140	Postage	607	447	720	—	—

Department Expenditure Summary

Account Number	Actual 2022/2023	Actual 2023/2024	Revised Budget 2024/2025	YTD Actuals 2024/2025	Proposed Budget 2025/2026
52145 Liability Insurance	846,200	1,245,480	—	—	—
Services and Supplies Subtotal	1,258,912	1,693,130	1,272,221	439,939	1,727,246
Fire Protection Subtotal	16,778,476	14,117,121	13,200,025	11,160,384	13,698,285
Emergency Medical					
51001 Salaries	872,653	875,529	1,445,391	590,113	1,337,285
51005 Special Compensation	79,953	80,890	2,589	66,493	37,516
51020 Overtime	592,440	555,592	654,900	444,067	654,900
51021 Mandated Over Time	—	—	—	13	—
51023 Minimum Staffing Augmentation	848,255	804,220	1,087,800	607,914	1,087,800
51030 Retirement	102,942	114,296	118,865	88,208	146,808
51031 Pers Ual Payment	391,074	—	—	—	—
51040 Workers Compensation	166,910	83,531	113,396	59,086	123,658
51050 Other Fringe Benefits	362,757	339,557	181,690	226,970	464,132
51080 Leave Cashouts	9,097	9,278	—	9,819	—
Personnel Subtotal	3,426,081	2,862,893	3,604,631	2,092,685	3,852,099
52011 Contract Services	586,520	503,119	522,238	422,359	516,032
52021 Other Services And Supplies	234,030	253,193	388,766	285,992	305,200
52022 Training/Meetings/Conferences	6,617	2,582	7,418	3,194	20,000
52070 Subscription Exp	—	—	—	—	36,200
52122 Simonson Center Dept Fees	4,847	4,844	5,550	3,090	5,772
52140 Postage	94	69	110	—	—
52145 Liability Insurance	173,930	253,550	—	—	—
Services and Supplies Subtotal	1,006,038	1,017,356	924,081	714,635	883,204
Emergency Medical Subtotal	4,432,119	3,880,249	4,528,712	2,807,319	4,735,303
2010 Homeland Security Grant					
52080 Allowance-Expense	(26,451)	—	—	—	—
Services and Supplies Subtotal	(26,451)	—	—	—	—
2010 Homeland Security Grant Subtotal	(26,451)	—	—	—	—
Total Expenditures	26,665,053	23,586,465	25,624,705	18,704,678	25,810,315

Human Resources and Risk Management

Department Overview

The Human Resources and Risk Management Department provides leadership and support to all City departments through delivery of professional services and programs 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.

To fulfill our mission, the Human Resources and Risk Management Department collaborates and 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, recruitment and selection, workers' compensation, regulatory compliance for applicants and employees, 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. 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 attract, hire, and retain a qualified and diverse workforce utilizing recruitment and selection strategies that ensure equal opportunity in employment. The HR/RM department works closely with hiring managers to ensure a successful transition with on-boarding new employees. In addition, the department maintains all employee records and oversees all personnel actions to ensure accuracy and compliance with the laws, rules, MOUs, and policies and procedures of the City.

Benefits

Oversees a comprehensive citywide health benefits and wellness program designed to attract and retain qualified city employees. Services include medical, dental, vision, long-term disability, deferred compensation, retirement, 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

HR/RM works closely with the Management and Executive Team on prevention and resolution of labor and employment issues. Negotiates and administers successor 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 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.

2024-2025 Major Accomplishments

- Through close collaboration with Departments and Hiring Managers, Human Resources and Risk Management opened 44 open and/or promotional recruitments and were able to fill 127 vacancies in a range of positions.
- Successfully filled key leadership positions including Finance Director, City Engineer, Chief Building Official, Police Captain, and Police Lieutenant through a thorough and detailed recruitment process.
- Successfully hired 83 new employees and promoted 44 current employees.
- Conducted New Hire Orientation Program for full-time and part-time employees.
- Held the Annual Health Benefits and Wellness Fair with benefit providers able to assist employees with open enrollment with more than 150 employees in attendance.
- Completed negotiations for successor Memoranda of Understanding for the City's 6 Labor Groups.
- Implemented the intranet as a centralized platform where employees can easily access important announcements, benefit information, organizational updates, and company-wide communications.
- Assisted departments with employee relations, discipline, and related matters to ensure a positive work environment, compliance with organizational policies and employee concerns to maintain a balanced, respectful work environment and support long-term success of our organization.
- Hosted a city-wide series of training sessions designed to equip leaders and managers with the essential tools and strategies to foster a positive, productive workplace.
- Conducted city-wide, mandatory Harassment Prevention Training to help create a respectful and inclusive work environment, reducing the risk of harmful behavior and ensuring that all employees feel safe and valued.
- Hosted comprehensive FLSA (Fair Labor Standards Act) Training for our leadership team and key staff members. This training was aimed at ensuring a thorough understanding of federal labor laws, including the classification of employees, overtime rules, minimum wage standards and recordkeeping requirements.
- Hosted a series of CalPERS retirement and benefits classes to provide employees with essential knowledge on managing their retirement plans and maximizing their benefits.
- Organized a training program for Managers and Supervisors to assist in workforce development, succession planning, employee engagement and organizational effectiveness.
- Completed random Department of Transportation drug testing ensuring compliance with state and federal laws while promoting safety and awareness.

- Managed the City's workers' compensation program and general liability program with a current caseload of 99 open workers' compensation claims, and 85 open general liability claims.
- With assistance from the Benefits Committee, comprehensively reviewed and discussed the ancillary benefits to ensure employees knew, understood, and were satisfied with current benefits offered.
- Worked closely with Insurance broker and during the insurance carrier renewal and premium rate negotiation process to ensure cost-effective benefits for employees.

BY THE NUMBERS	
83	44
Employees Hired	Promotions Processed
99	17
Worker's Compensation Claims Managed	Worker's Compensation Claim Closed
85	151
General Liability Claims Managed	Benefits Changes Processed During Open Enrollment
18	232
Training Offered (Through June 30, 2025)	Employees Attended Trainings (Through April 1, 2025)

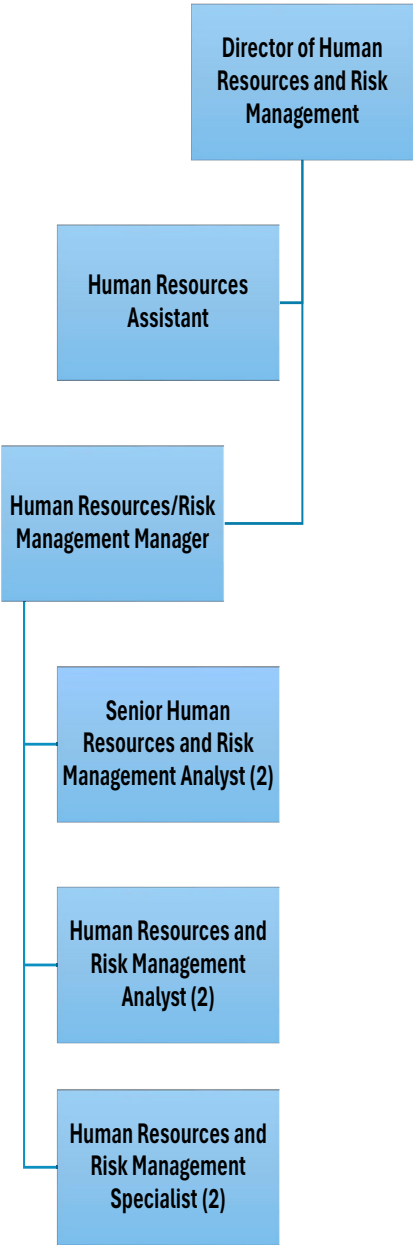
Goals and Objectives

- Continue to collaborate with each City Department to assist with their strategic needs.
- Work with City Departments and Labor Groups to update the City's Personnel Rules and Policies.
- Integrate and interface with NeoGOV Perform, the City's software for employee evaluations.
- Complete Workplace Violence Prevention training for all employees to ensure a safe and secure work environment by equipping employees with the knowledge and skills to identify, mitigate, and respond effectively to potential acts of violence, thus reducing risks to both individuals and the organization.
- Conduct a Drug and Alcohol/Reasonable Suspicion Training to foster a proactive workplace culture and equip employees and management with the tools to identify

- Establish a Safety and Wellness Committee to serve as a proactive platform for fostering a culture of care, collaboration, and continuous improvement to ensure that the well-being and safety of employees is prioritized and effectively managed within the City.
- Review and Update the Injury and Illness Prevention Program with training to empower employees with the knowledge and skills needed to safeguard their well-being, while promoting safer environments and reducing the risk of accidents.
- Collaborate with departments on strategic outreach measures that recruit and retain a diverse and engaged workforce.
- Update the classification specifications for all positions to ensure alignment and accurate portrayal with current duties and responsibilities.



Human Resources and Risk Management



Department Expenditure Summary

Account Number	Actual 2022/2023	Actual 2023/2024	Revised Budget 2024/2025	YTD Actuals 2024/2025	Proposed Budget 2025/2026
Human Resources - Admin					
Personnel					
51001 Salaries	332,985	456,130	588,683	561,773	708,471
51005 Special Compensation	29,248	26,367	31,361	35,348	39,969
51010 Part-Time	57,299	—	128,833	—	—
51020 Overtime	7,912	—	—	—	—
51030 Retirement	42,654	63,021	79,532	77,569	88,503
51031 Pers Ual Payment	132,047	—	—	—	—
51040 Workers Compensation	41,050	51,067	68,742	52,657	67,873
51050 Other Fringe Benefits	69,513	110,050	137,852	126,826	150,414
51080 Leave Cashouts	12,586	24,006	—	22,326	—
Services and Supplies					
Personnel Subtotal	725,294	730,640	1,035,003	876,498	1,055,230
52001 Telephone	593	—	—	—	—
52005 Cellphone/Ipad Charges	52	509	400	1,054	—
52010 Legal Services	—	14,521	26,000	22,318	26,000
52011 Contract Services	192,897	115,548	220,000	98,981	206,000
52021 Other Services And Supplies	22,590	19,865	20,000	14,452	20,000
52022 Training/Meetings/Conferences	20,812	21,086	30,000	10,240	35,220
52070 Subscription Exp	—	—	—	—	14,000
52122 Simonson Center Dept Fees	727	1,053	1,192	1,095	1,303
52140 Postage	53	189	770	—	500
52145 Liability Insurance	42,780	74,170	2,060	—	—
Services and Supplies Subtotal	280,502	246,941	300,422	148,139	303,023
Human Resources - Admin Subtotal	1,005,796	977,581	1,335,425	1,024,638	1,358,253
Recruitment					
51001 Salaries	136,326	90,488	146,494	62,836	138,576
51005 Special Compensation	2,957	7,973	8,713	7,456	9,293
51020 Overtime	7,086	2,490	—	—	—
51030 Retirement	15,011	11,658	9,705	9,141	10,801
51031 Pers Ual Payment	61,581	—	—	—	—
51040 Workers Compensation	19,140	11,276	14,035	6,586	13,276
51050 Other Fringe Benefits	41,099	27,511	17,270	25,099	24,703
51080 Leave Cashouts	—	5,329	—	8,863	—
Personnel Subtotal	283,200	156,724	196,217	119,980	196,649
52011 Contract Services	57,214	56,509	70,000	64,833	95,000

Department Expenditure Summary

Account Number		Actual 2022/2023	Actual 2023/2024	Revised Budget 2024/2025	YTD Actuals 2024/2025	Proposed Budget 2025/2026
52021	Other Services And Supplies	52,079	48,489	72,000	45,487	82,000
52065	Advertising	1,110	4,001	10,000	—	10,000
52122	Simonson Center Dept Fees	510	284	442	202	442
52140	Postage	14	99	220	—	200
52145	Liability Insurance	19,950	31,270	—	—	—
Services and Supplies Subtotal		130,876	140,653	152,662	110,521	187,642
Recruitment Subtotal		414,077	297,377	348,879	230,501	384,291
Total Expenditures		1,419,872	1,274,957	1,684,304	1,255,139	1,742,544

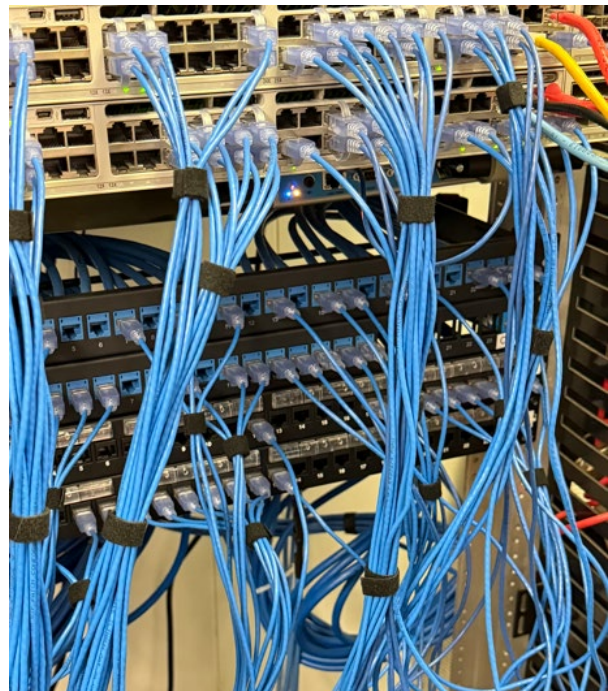
Information Technology Department

The Information Technology (ITD) Department is responsible for providing technical expertise, implementing systems and processes that improve productivity, automating workflows, identifying emerging technologies, and helping to reduce redundancy across departments. Effective utilization of information technology can positively impact service delivery, security, and customer satisfaction, as well as meeting compliance and regulatory requirements.

ITD collaborates with internal departments to proactively understand their needs and requirements. The IT Department provides hardware and software support for Enterprise, Commercial Off-The-Shelf (COTS), and purpose-built software systems used across the various departments. The IT Service Desk is the primary point of contact for internal users needing assistance with technical challenges. ITD staff are trained, knowledgeable resources that can efficiently address incidents and service requests to meet business needs. ITD strives to ensure all requests are handled promptly and effectively to enhance the user experience and maintain business and operational continuity.

ITD staff lead the effort to safeguard the City's infrastructure and data by preventing unauthorized access, enforcing multifactor authentication, mitigating misuse, and ensuring secure, regularly maintained backups are isolated from potential threats. The team enhances operational performance by defending the infrastructure, ensuring data security, and maintaining system integrity through secure backups and proactive monitoring.

ITD staff also support the Rialto Network, which is a Public Education and Government Access station (PEG channel). This team works to increase community awareness and engagement throughout the city. In addition to airing the public meetings of the Rialto City Council and the Rialto Unified School Board, this team also produces local programming such as City events, community events, or programming produced by area residents, environmental and educational issues, local news briefs, Police and Fire information, and public service announcements.



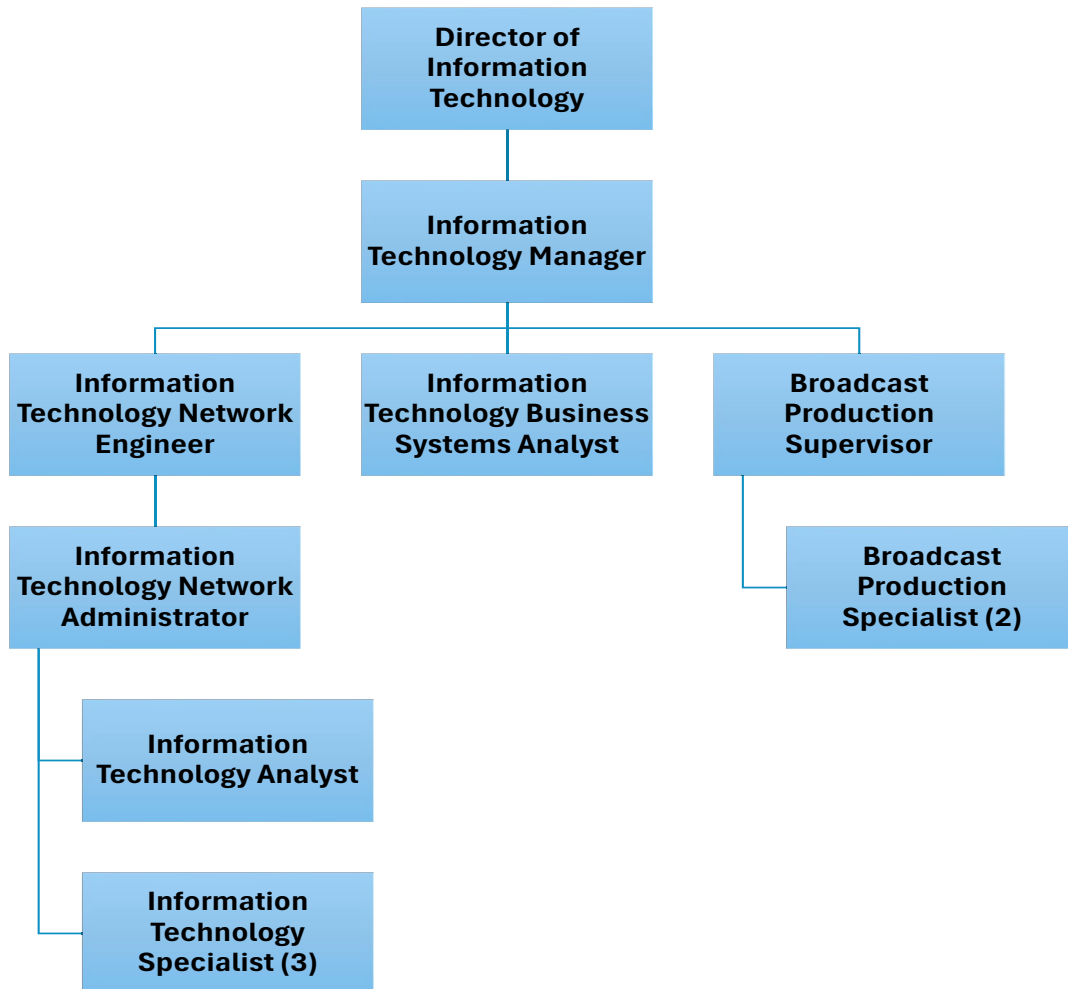
2025-2026 Goals and Objectives

- Windows 10 to Windows 11 migration.
- Phone and Network switches at New PD Headquarters.
- Tyler ERP - Phase 2
 - Interface Fire Department timekeeping to be integrated with Tyler ERP.
 - Retire the EDEN system and move data to a data warehouse or have a front-end legacy interface.
 - Set up EFT payments to vendors.
- Retire the Legacy TRAKiT system and move the required historical data to a data warehouse or have a front-end legacy interface.
- Fee Schedule update.
- Update IT hardware inventory (computers, servers, switches, phones, etc.) and establish IT hardware inventory in Microsoft Intune (moving off of and retiring KACE).
- Core Network Infrastructure Upgrade - Preliminary network design for replacing/upgrading/implementing core switching, firewalls, implementing certificates, and improving network access controls.
- Explore cloud and virtual networking architecture options and plan for future opportunities.
- Establish a routine schedule for proactive testing/restoration of switch configurations necessary for operational / business continuity.
- Keyless Entry System / Building access control support.
- Microsoft Teams and SharePoint setup for improved user experience. Explore Microsoft Copilot features for use cases.
- Maintain stable Work Order, Financial, HR, and Payroll systems. Review all business continuity requirements (power, Internet, security, training, and the ability to go off-line/manual mode).
- 5-year equipment replacement forecast/schedule.
- Explore / Implement Cloud Storage and Restore Vault.
- Improve IT communications with organization leaders and establish an IT Project Review Committee and a Five-Year (5) IT Strategic Plan.

2024 – 2025 Accomplishments

- IT service desk completing 1903 of 1952 submitted service requests / support tickets since the beginning of the fiscal year (49 are currently open/waiting on user/pending).
- Proactive interdictions of security threats - 247 proactive security investigations, 24k links locked, 15k messages moved to junk, 2.5k messages held, 700 attachments stripped. Antivirus protection on all workstations.
- Phone system handling 434,531 phone calls since the beginning of the fiscal year (extension-to-extension calls - 156,282; inbound calls - 233,344; outbound calls – 49,905).
- Assisted in the implementation of a Citywide EPL system.
- Rolled out the new Intune Desktop management system.
- Ongoing operational support for stable business systems.
- Research on support issues.
- End user training.
- Authentication updated to allow Police and Fire Department staff to sign in using their respective domains.
- Automation of server updates.
- Continued progress in edge switch refresh.
- Darktrace (AI-based email security and filtering).
- Internet and Wi-Fi installed at Rialto Historical Society / Church.
- Penetration test (scan complete, remediation ongoing).
- Redundant/backup internet connection installed.
- Phone Tree script updates.
- Badging system updates to enforce role-based security.
- Restoration of lines connecting emergency phones at fire stations.
- Security camera additions for better security coverage at City facilities.

Information Technology



Department Expenditure Summary

Account Number	Actual 2022/2023	Actual 2023/2024	Revised Budget 2024/2025	YTD Actuals 2024/2025	Proposed Budget 2025/2026
Information Tec Services					
Personnel					
51001 Salaries	739,597	650,152	1,046,929	614,049	1,008,165
51005 Special Compensation	45,206	40,659	37,075	37,784	17,885
51010 Part-Time	—	—	—	—	12,000
51020 Overtime	2,963	1,084	12,000	577	—
51030 Retirement	85,961	82,891	93,840	77,618	51,428
51031 Pers Ual Payment	114,423	—	—	—	—
51040 Workers Compensation	35,570	74,144	100,300	60,277	96,587
51050 Other Fringe Benefits	155,381	134,855	190,351	120,441	117,083
51080 Leave Cashouts	1,357	34,905	—	61,593	—
Services and Supplies					
Personnel Subtotal	1,180,459	1,018,689	1,480,495	972,340	1,303,148
52001 Telephone	66,409	19,744	17,820	23,559	20,000
52005 Cellphone/Ipad Charges	2,620	31,429	—	35,472	—
52006 Cable/Internet Charges	8,891	58,996	—	70,125	80,000
52011 Contract Services	620,615	451,228	1,834,836	1,244,876	2,264,539
52021 Other Services And Supplies	88,620	90,158	130,667	83,049	82,700
52022 Training/Meetings/Conferences	22,890	16,500	40,000	27,357	40,000
52030 Maint-Office And Machinery	1,700	15,660	25,270	9,974	184,000
52122 Simonson Center Dept Fees	1,825	1,517	1,998	1,208	1,994
52140 Postage	—	—	60	—	60
52145 Liability Insurance	37,070	97,270	3,490	—	—
Services and Supplies Subtotal	850,639	782,503	2,054,141	1,495,620	2,673,293
Debt					
54001 Principal	—	496,381	—	—	—
54010 Interest	—	31,829	—	—	—
Debt Subtotal	—	528,210	—	—	—
Information Tec Services Subtotal	2,031,098	2,329,402	3,534,636	2,467,960	3,976,441
Community Cable Access					
51001 Salaries	159,088	131,104	264,266	157,598	262,786
51005 Special Compensation	14,830	15,287	11,859	12,180	19,749
51010 Part-Time	—	—	23,488	—	24,650
51020 Overtime	21,452	22,368	22,000	17,828	22,000
51030 Retirement	20,184	18,087	17,668	21,213	34,858
51031 Pers Ual Payment	81,071	—	—	—	—

Department Expenditure Summary

Account Number	Actual 2022/2023	Actual 2023/2024	Revised Budget 2024/2025	YTD Actuals 2024/2025	Proposed Budget 2025/2026
51040 Workers Compensation	25,200	17,975	27,569	15,616	27,538
51050 Other Fringe Benefits	50,668	46,352	46,644	50,970	66,807
51080 Leave Cashouts	15,606	10,304	—	8,261	—
Personnel Subtotal	388,099	261,476	413,494	283,667	458,388
52011 Contract Services	7,043	10,973	47,000	4,735	96,945
52021 Other Services And Supplies	8,551	27,056	22,200	20,753	23,950
52022 Training/Meetings/Conferences	2,326	4,595	7,600	4,634	7,600
52030 Maint-Office And Machinery	2,301	182	7,000	6,740	7,000
52070 Subscription Exp	—	—	—	—	34,350
52122 Simonson Center Dept Fees	530	451	666	479	666
52140 Postage	266	297	550	—	500
52145 Liability Insurance	26,260	38,550	800	—	—
Services and Supplies Subtotal	47,277	82,104	85,816	37,341	171,011
Community Cable Access Subtotal	435,377	343,580	499,310	321,008	629,399
Public, Edu&Gov't Access Grant					
52006 Cable/Internet Charges	—	3,050	—	1,535	—
52011 Contract Services	50,961	—	—	—	—
52021 Other Services And Supplies	18,362	8,820	—	16,207	—
Services and Supplies Subtotal	69,323	11,870	—	17,743	—
Public, Edu&Gov't Access Grant Subtotal	69,323	11,870	—	17,743	—
Total Expenditures	2,535,798	2,684,852	4,033,946	2,806,710	4,605,840



Parks, Recreation and Community Services Department

DEPARTMENT OVERVIEW: TRANSFORMING LIVES THROUGH RECREATION

The Parks, Recreation and Community Services Department continues to be the heartbeat of Rialto, creating vibrant spaces where memories are made, skills are developed, and community bonds are strengthened. Our department's mission extends beyond maintaining facilities – we create experiences that enhance quality of life for every resident. From our youngest tiny tots to our active seniors, we're building a healthier, happier Rialto through innovative programming, exceptional facilities, and dedicated staff.

Our department proudly maintains and operates an impressive portfolio of community assets including ten beautiful parks spanning 253 acres, three thriving community gardens, three bustling recreation centers, the historic Rialto Park Cemetery, a busy fitness center, and the beloved Tom Sawyer Pool. We also operate strategically placed portable facilities on school district property: mobile modulars at Boyd, and Hugh Banks Elementary schools that bring our services directly to where families gather.

Comprised of three synergistic divisions – Administration, Recreation and Community Services, and Parks Maintenance – our team of 28 full-time professionals and over 65 passionate part-time staff work together to create magic across Rialto. Every program we design, every event we host, and every facility we maintain reflects our commitment to creating a community where everyone thrives.

PROGRAMS AND SERVICES: CREATING COMMUNITY THROUGH CONNECTION

ADMINISTRATION DIVISION: THE FOUNDATION OF EXCELLENCE

The Administration Division serves as the command center for our department's operations, ensuring seamless services delivered across all programs. The team manages critical operations including program registrations, facility reservations, field allocations, cemetery services, and budget oversight. Additionally, they coordinate the Recreation and Parks Commission meetings, maintain cooperative agreements, produce the City's vibrant Progress Magazine that keeps our community informed and engaged, manages Rialto's Bikeshare program, and operates Rialto's Senior Transportation program.

Our Special Events section has elevated Rialto's community spirit to new heights, hosting over 25 signature events that drew more than 45,000 attendees this past year – a remarkable increase from our past years. From the fun and creative floating pumpkins during the month of October, and our beloved Halloween hi-Jinks event to the dazzling Holiday Festival & Parade, these celebrations bring our diverse community together in joy and celebration.

The Administration Division has forged powerful partnerships with over 40 organizations including sports leagues, non-profits, and community groups like Sunrise Church, homeless services providers, Rotary Club, Rialto Kiwanis, CEMEX and many more. These collaborations have amplified our impact, allowing us to serve more residents and offer richer experiences.



RECREATION AND COMMUNITY SERVICES DIVISION: WHERE GROWTH AND FUN UNITE

Our Recreation Division delivers transformative experiences through our well-known facilities: the Carl Johnson Community Center, Fitness & Aquatics Center, and the beloved Grace Vargas Senior Center. Our revitalized Child Development program now operates across two strategically located classrooms, including our newly finished space at Carl Johnson Center. Through these spaces, we've welcomed tens of thousands of visitors this year, providing activities that build skills, foster wellness, and create lasting connections.

The Carl Johnson Center buzzes with activity daily – from our vibrant Teen Center where young people find mentorship and belonging, to our diverse contract classes where residents master everything from Ballet Folklórico to Kung Fu.

Youth Sports programs continue to explode in popularity, with basketball and volleyball teaching teamwork and healthy competition to hundreds of young athletes every season.

Our Rec N' Roll mobile recreation program now brings the joy of recreation directly to neighborhoods in need, including weekly programming at Willow Village Apartments, ensuring all residents have access to quality activities regardless of their transportation barriers. This innovative approach has allowed us to reach children who might otherwise miss out on recreational opportunities.

The Tom Sawyer Pool continues to be a crown jewel in our aquatics programming, providing year-round swim lessons, lap swimming, aqua fitness classes, and special events like our wildly popular Floating Pumpkins event. Our commitment to water safety continues to be showcased through our Drowning Prevention Program, which contributes to assisting our city in decreasing water-related emergencies in Rialto.

Our Senior Center continues to be a vibrant hub of activity where older adults find purpose, friendship, and vitality. With successful programming including nutrition services, health workshops, and social activities and classes, our senior community is thriving. From line dancing to technology classes, we're ensuring our older residents remain engaged, active, and connected.

PARKS MAINTENANCE DIVISION: CREATING BEAUTIFUL SPACES FOR ALL

The Parks Division maintains our expansive network of parks and outdoor facilities with pride and precision. Our team cares for an impressive array of amenities: 28 picnic shelters, 14 baseball fields, 6 softball fields, 3 football fields, 10.5 basketball courts, 10 soccer fields, 14 playgrounds, 5 parks with fitness equipment, 2 dog parks, 3 skate parks, 2 horseshoe pits, 3 tennis courts, 4 pickle ball courts, 3 community garden, 17 restroom facilities, 8 snack bars, and all burials at Rialto Cemetery.

This dedicated team works towards ensuring that playgrounds are safe, sports fields are playable, and every park is welcoming for all visitors. Their expertise extends to specialized maintenance and repairs of irrigation, plumbing, and electrical systems, ensuring our facilities operate at peak performance. The division completed a remarkable 4,624 work orders this year – a 20% increase from the previous period – demonstrating their exceptional commitment to facility excellence.

The Parks Division also maintains the historic Rialto Park Cemetery with dignity and respect, caring for over 6,000 burial sites dating back to 1902. From burials to maintenance their work honors our community's heritage while providing comfort to families in their time of need.

2024-2025 BUDGET HIGHLIGHTS: INVESTING IN INNOVATION

SIGNIFICANT ACCOMPLISHMENTS

This past year has marked tremendous growth and achievement for our department, with remarkable increases in participation across all programs:

Social Recreation Programs

- Teen Center Expansion: Achieved a 56% increase in Teen Center visits compared to 2023, with 1,802 total visits and 66 active participants
- Educational Field Trips: Successfully organized a Natural History Museum trip for 20 teens, many experiencing their first museum visit. Organized a Field Trip to the San Diego Zoo for 50 teens.
- Rec N' Roll Growth: Expanded our mobile recreation program to Willow Village apartments, resulting in a 63% increase in participation with 681 visits this fiscal year
- Partnered with Rainbow housing to host a Harvest Festival, which provided free turkeys to families
- Hosted STEM Discovery sessions at the Teen Center which welcomed over 70 local teens

Community Engagement

- Parks and Recreation Month: Launched an innovative Rialto Move-A-Palooza challenge with 143 participants collectively covering over 8,000 miles through walking, running, and swimming
- Special Events Management: Processed 73 special event permit applications, approved 41 community events, and conducted 45 planning team meetings to ensure seamless execution
- Creative Programming: Introduced new events including Glow in the Dark Pickleball, Basketball Clinics, and Painting at the Park
- Recreated the double dare experience for movies in the parks summer series. The programming offered a safe space to play games while exploring sensory and having fun with friends and family



Fitness Center & Aquatics Achievement

- Record-Breaking Attendance: Increased recreational swimming revenue by 24% with innovative programming
- Enhanced Fitness Options: Grew Aqua Fitness class participation by 134%, offering classes six days a week
- Floating Pumpkins Event: saw an increase of 37% more attendees than the previous year at our signature aquatic event
- Themed Swimming Event: Hosted an 80's themed recreational swimming event attracting 103 participants with music, giveaways, and nostalgic elements
- Over 580 kids learned how to swim
- Full software conversion, with over 776 paid members, 99 staff members, 101 staff family members
- Added additional health insurance partnerships: Kaiser Health Insurance, Renew Active, Aaptiv, and One Pass

Child Development Innovation

- Play-Based Learning: Successfully implemented a comprehensive play-based curriculum in our Tiny Tots program, resulting in 2,070 total attendances
- Summer Camp: saw an increase of 42% serving 293 participants with enriching activities and field trips
- Family Engagement: Hosted six parent-student events with 307 participants, strengthening program connections and family bonds
- Project-Based Learning: Introduced the innovative Project Approach, empowering campers to plan and operate their own Lemonade Stand business

Youth Sports

- Led six teams to compete in the Inland Empire SCMAF basketball tournament; one team secured 2nd place, and two teams earned 3rd place finishes.
- Organized and led four girls' volleyball teams to compete in the Southern California SCMAF tournament; one team earned the championship title Sea Turtles won the Southern California Championship with only 17 swimmers.
- Expanded basketball and volleyball programs to add more teams. Staff Secured an extra practice space with RUSD

- Staff was awarded SCAMF IE Award
- Hosted over 118,000 visits to the community center for a variety of programs, contract classes, and facility rentals.

Senior Services Enhancement

- Expanded Programming: Launched 11 new senior activities including Billiards Tournament, Summer Camp, and Zumba class
- Nutrition Services: Served 14,559 meals through our Senior Nutrition Program
- Food Security Initiatives: Distributed food to 2,142 participants through Feeding America and 160 participants through the Peace Center Mobile Distribution
- Health Services: Facilitated immunization clinics serving 65 seniors with flu shots and COVID-19 vaccines
- Had over 34,000 visits to the facility for the year.
- Offered 21 structure programs for seniors
- Hosted six senior dances with over 350 attendees
- And hosted six Senior Socials with over 500 attendees
- Added new program Bingocize with over 150 attendees over a ten-week period

Community Partnerships & Support

- Generous Donations: Received over \$5,300 in donations from community partners including San Bernardino County 5th district office, Friends of Rialto Senior Center, SCAN Healthcare, and Rialto Rotary Club
- New Partnerships: Established collaborative relationships with SCAN Healthcare and Peace Center Mobile Distribution
- 544 volunteers completed a total of 9,465 hours

Parks Maintenance

- Ferguson playground resurfacing project was completed
- Rialto City Park Court resurfacing and tennis court conversion to pickle ball courts was completed
- State completion certificate received for Andreson Park and Frisbie Park projects
- Sports fields were utilized for a total of 34,306 hours, hosting over 1,350 games across baseball, soccer, softball, and football
- Completed 32 Burials, 47 plots sold, and showed burial options to over 100 families



GRANT SUCCESS & COMMUNITY SUPPORT

Our commitment to enhancing services while maintaining fiscal responsibility is reflected in our successful grant applications and community partnerships:

Grant Achievements

- Secured \$17,277.66 in CDBG funding for Wildlife Educational Field Trips in FY 2024-25
- Continued pursuit of additional funding opportunities to enhance program accessibility and quality
- Secured the necessary funding via CDBG to complete building 400 upgrades
- Omni-Trans Grant \$455,073 for Senior and Disabled community transportation program
- Received an additional \$497,000 for Rialto's Bike Share Program
- Received \$2,500 in Coach training funds from NRPA and Professional Training for coaches

Grant Submissions

- Submitted application for \$18,000 in CDBG funding for Drivers Education for FY 2025-26
- Applied for \$35,000 in CDBG funding for a Sensory Room initiative for FY 2025-26
- Applied for CDBG Funds for Senior Mobile Rec
- LA84 Learn to Swim Grant \$10,000
- CMO- E-Bike Grant \$300,000
- Submitted a grant application for \$2,500 and professional coaching classes for 70 coaches from NRPA

2025-2026 GOALS AND OBJECTIVES: BUILDING TOMORROW'S MEMORIES

Looking ahead, our department is committed to ambitious goals that will further elevate the recreational experience in Rialto:

Youth Development & Inclusion

- Expand Programming for Girls: Create targeted programs to better serve female participants, ensuring more gender-inclusive recreational opportunities
- Enhance Teen Center Offerings: Continue providing safe, supervised spaces that reduce risk behaviors while promoting positive social development
- Expand Mobile Recreation: Increase Rec N' Roll programming to five days weekly, reaching more neighborhoods and apartment complexes



Aquatics Excellence

- Innovative Pool Events: Launch new themed events including 90's Summer Pool Party, Winter Movies at the Pool, and Floating Pumpkins

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Aquatics Excellence

- **Innovative Pool Events:** Launch new themed events including 90's Summer Pool Party and Winter Movies at the Pool, and Floating Pumpkins
- **Staff Development:** Provide Water Safety Instructor (WSI) certification opportunities to increase swimming lesson capacity
- **Revenue Growth:** Develop strategies to increase facility revenue for future expansions and renovations

Child Development Innovation

- **Sensory Room Implementation:** Open and operate a fully dedicated sensory room with secure funding and resources
- **Licensed Daycare Progress:** Continue working toward establishing a licensed daycare facility that meets state regulations
- **Enhanced Play-Based Learning:** Incorporate new educational tools and strengthen the Project Approach methodology
- **Increased Parent Engagement:** Expand parent-student events and continue successful Parents' Night Out programming

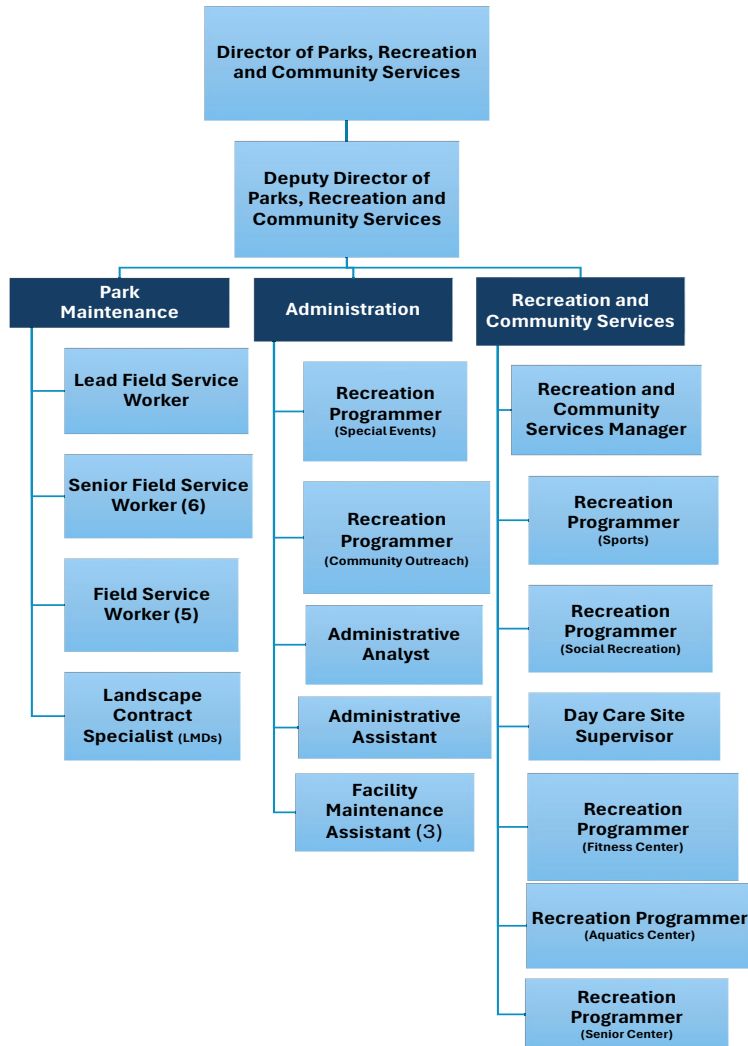
Senior Services Expansion

- **Mobile Recreation for Seniors and Veterans:** Launch outreach programming to surrounding senior apartments and Veteran communities
- **Increased Programming:** Develop new activities and events specifically designed for senior participants and Veterans
- **Marketing Initiatives:** Implement creative strategies to increase enrollment and participation
- **Expand Summer camp** from one day to 5 days.

Facilities & Community Engagement

- Enhance Facility Experience: Continue modernization of our recreation centers with fresh paint, updated furnishings, and technology upgrades
- Strengthen Volunteer Programs: Expand opportunities for community involvement, targeting increased volunteer participation
- Increase departments' presence and programming on the North End: Ensure equitable distribution of events and activities throughout all areas of Rialto
- Host Community Park Cleanups: Organize park beautification events to foster community ownership and pride; Develop and implement an "Adopt-a-Park" program to encourage local organizations to actively engage with the parks and collaborate with the department on ongoing maintenance, beautification, and community initiatives. Department Excellence
- Professional Development: Continue investing in staff training and certifications to ensure cutting-edge programming
- CAPRA Accreditation Progress: Work toward Accreditation of Park and Recreation Agencies standards
- Marketing Enhancement: Increase department visibility through increased presence at other community events not related to the city, expanded use of social media channels including Facebook, Instagram, and TikTok
- Scholarship Expansion: Increase program accessibility through expanded scholarship opportunities, ensuring all residents can participate regardless of financial constraints
- Our Parks, Recreation and Community Services Department remains steadfast in our mission to create a Rialto where everyone experiences the joy of recreation, the strength of community, and the pride of place. Through creative programming, dedicated staff, and thoughtful stewardship of resources, we will continue building a department that serves as a model for communities throughout the region.
- The memories we create today become the foundation for tomorrow's community. We are honored to play a role in Rialto's vibrant story and look forward to another year of exceptional service to our residents.

Parks, Recreation and Community Services



Department Expenditure Summary

Account Number		Actual 2022/2023	Actual 2023/2024	Revised Budget 2024/2025	YTD Actuals 2024/2025	Proposed Budget 2025/2026
Park Maintenance						
Personnel						
51001	Salaries	632,654	760,968	927,589	813,527	951,935
51005	Special Compensation	44,378	59,111	51,262	42,355	46,397
51010	Part-Time	17,244	4,540	51,790	—	54,362
51020	Overtime	71,697	126,225	95,000	126,441	95,000
51030	Retirement	74,900	96,351	98,829	98,103	112,722
51031	Pers Ual Payment	170,581	—	—	—	—
51040	Workers Compensation	53,030	99,784	93,640	72,345	96,408
51050	Other Fringe Benefits	230,029	247,685	229,599	232,534	264,556
51080	Leave Cashouts	17,384	41,861	—	20,177	—
Services and Supplies						
Personnel Subtotal		1,311,896	1,436,523	1,547,709	1,405,483	1,621,380
52001	Telephone	8,293	345	—	518	500
52002	Electricity	92,377	44,417	119,140	52,740	60,000
52003	Gas	306	356	310	258	350
52004	Water/Sewer	580,437	785,621	893,990	517,861	800,000
52005	Cellphone/Ipad Charges	—	—	340	—	—
52011	Contract Services	697,545	675,288	1,070,734	656,547	1,184,490
52021	Other Services And Supplies	336,806	276,592	330,122	254,249	365,000
52022	Training/Meetings/Conferences	4,447	9,202	5,000	1,879	5,000
52040	Vandalism	—	1,075	58,925	49,017	30,000
52080	Allowance-Expense	875	(625)	—	(250)	—
52110	Fleet Maint/Replacement Chgs	—	(19)	—	—	—
52122	Simonson Center Dept Fees	2,637	2,833	3,207	2,590	3,208
52145	Liability Insurance	55,260	162,130	96,110	—	—
Capital						
Services and Supplies Subtotal		1,778,983	1,957,216	2,577,878	1,535,409	2,448,548
53001	Capital Improvements	—	—	—	2,072	—
Capital Subtotal		—	—	—	2,072	—
Park Maintenance Subtotal		3,090,879	3,393,739	4,125,587	2,942,963	4,069,928
Recreation & Comm Svcs - Admn						
51001	Salaries	555,201	538,214	887,932	568,500	812,285
51005	Special Compensation	57,700	54,291	44,698	43,532	49,588
51010	Part-Time	36,606	50,721	135,773	113,480	153,824
51020	Overtime	3,813	5,230	5,000	2,725	5,000

Department Expenditure Summary

Account Number		Actual 2022/2023	Actual 2023/2024	Revised Budget 2024/2025	YTD Actuals 2024/2025	Proposed Budget 2025/2026
51030	Retirement	70,349	76,822	73,008	79,796	94,347
51031	Pers Ual Payment	160,865	—	—	—	—
51040	Workers Compensation	50,010	70,345	80,048	64,096	92,558
51050	Other Fringe Benefits	146,064	140,658	136,765	134,519	148,626
51080	Leave Cashouts	33,357	42,115	—	9,672	—
Personnel Subtotal		1,113,965	978,398	1,363,224	1,016,320	1,356,228
52001	Telephone	12,852	5,576	5,040	7,921	10,000
52002	Electricity	—	—	9,910	—	—
52004	Water/Sewer	1,024	—	—	—	—
52005	Cellphone/Ipad Charges	1,675	12,992	—	20,219	—
52011	Contract Services	18,805	17,599	3,200	2,164	354,200
52021	Other Services And Supplies	28,287	62,788	44,792	44,017	50,700
52022	Training/Meetings/Conferences	6,315	5,814	6,920	5,286	7,040
52030	Maint-Office And Machinery	—	—	2,500	908	—
52065	Advertising	27,023	20,612	32,000	23,127	32,000
52122	Simonson Center Dept Fees	1,443	1,273	1,554	1,204	1,554
52140	Postage	122	136	910	—	900
52145	Liability Insurance	52,120	91,600	284,620	—	—
Services and Supplies Subtotal		149,666	218,389	391,446	104,845	456,394
Recreation & Comm Svcs - Admn Subtotal		1,263,632	1,196,787	1,754,670	1,121,165	1,812,622
Community Playhouse						
52002	Electricity	7,681	6,877	—	6,663	6,500
52003	Gas	2,657	32	1,520	—	200
52080	Allowance-Expense	(500)	500	—	(500)	—
Services and Supplies Subtotal		9,837	7,408	1,520	6,163	6,700
Community Playhouse Subtotal		9,837	7,408	1,520	6,163	6,700
Comm Center/Facility Support						
51010	Part-Time	14,728	29,861	81,466	60,112	95,747
51020	Overtime	—	3,332	2,000	2,856	2,000
51030	Retirement	—	31	—	71	—
51031	Pers Ual Payment	4,312	—	—	—	—
51040	Workers Compensation	1,340	2,886	7,805	5,815	9,173
51050	Other Fringe Benefits	214	485	1,183	914	1,390
Personnel Subtotal		20,593	36,594	92,454	69,768	108,310
52002	Electricity	67,947	45,792	87,630	82,855	45,000
52003	Gas	14,907	2,942	10,070	4,336	3,200

Department Expenditure Summary

Account Number		Actual 2022/2023	Actual 2023/2024	Revised Budget 2024/2025	YTD Actuals 2024/2025	Proposed Budget 2025/2026
52011	Contract Services	—	98	1,000	1,100	3,000
52021	Other Services And Supplies	17,221	16,956	22,100	20,271	20,000
52022	Training/Meetings/Conferences	—	—	—	145	2,150
52040	Vandalism	—	—	—	—	10,000
52080	Allowance-Expense	—	4,860	—	(4,860)	—
52122	Simonson Center Dept Fees	—	2	—	8	—
52145	Liability Insurance	1,400	1,400	—	—	—
Services and Supplies Subtotal		101,475	72,050	120,800	103,855	83,350
Comm Center/Facility Support Subtotal		122,068	108,645	213,254	173,622	191,660
Child Development						
51001	Salaries	18,452	2,843	9,858	47,503	78,157
51005	Special Compensation	389	171	—	—	—
51010	Part-Time	117,130	167,018	465,584	164,940	391,597
51020	Overtime	206	522	1,000	413	1,000
51030	Retirement	2,048	379	—	5,769	9,491
51031	Pers Ual Payment	35,402	—	—	—	—
51040	Workers Compensation	11,010	16,283	38,474	20,325	45,008
51050	Other Fringe Benefits	10,077	3,283	5,828	3,180	6,957
Personnel Subtotal		194,714	190,498	520,744	242,131	532,210
52011	Contract Services	—	—	—	—	500
52021	Other Services And Supplies	21,640	21,918	23,500	20,001	27,500
52022	Training/Meetings/Conferences	1,510	1,145	1,510	783	1,510
52030	Maint-Office And Machinery	541	—	—	—	—
52065	Advertising	664	—	500	493	1,000
52070	Subscription Exp	—	—	—	—	1,500
52122	Simonson Center Dept Fees	92	10	—	157	222
52145	Liability Insurance	11,470	19,340	—	—	—
Services and Supplies Subtotal		35,917	42,412	25,510	21,434	32,232
Child Development Subtotal		230,632	232,910	546,254	263,565	564,442
After School Program						
51001	Salaries	107	—	—	—	—
51010	Part-Time	114,188	133,325	353,596	157,101	273,390
51020	Overtime	—	—	1,000	—	1,000
51031	Pers Ual Payment	44,509	—	—	—	—
51040	Workers Compensation	11,106	12,773	23,341	15,036	26,194

Department Expenditure Summary

Account Number	Actual 2022/2023	Actual 2023/2024	Revised Budget 2024/2025	YTD Actuals 2024/2025	Proposed Budget 2025/2026
51050 Other Fringe Benefits	1,657	1,880	3,535	2,278	3,968
Personnel Subtotal	171,566	147,977	381,472	174,415	304,552
52011 Contract Services	—	—	7,000	1,621	2,000
52021 Other Services And Supplies	16,764	18,582	16,700	15,067	16,700
52022 Training/Meetings/Conferences	135	300	1,700	225	1,700
52070 Subscription Exp	—	—	—	—	5,000
52145 Liability Insurance	14,420	6,660	—	—	—
Services and Supplies Subtotal	31,319	25,542	25,400	16,913	25,400
After School Program Subtotal	202,885	173,519	406,872	191,328	329,952
Swimming Pool					
51001 Salaries	54,744	91,119	93,115	91,372	108,800
51005 Special Compensation	69	2,265	3,553	6,143	7,647
51010 Part-Time	169,100	205,564	751,252	272,007	767,303
51020 Overtime	532	663	1,000	1,085	1,100
51030 Retirement	5,921	10,545	11,502	11,879	14,140
51031 Pers Ual Payment	31,284	—	—	—	—
51040 Workers Compensation	9,730	29,423	62,698	32,097	74,963
51050 Other Fringe Benefits	14,493	26,614	43,121	28,288	45,603
51080 Leave Cashouts	—	—	—	1,751	—
Personnel Subtotal	285,873	366,193	966,241	444,621	1,019,556
52001 Telephone	1,549	1,524	1,190	1,685	1,500
52002 Electricity	34,330	22,213	44,280	30,250	25,000
52003 Gas	77,044	28,097	62,400	32,914	38,000
52004 Water/Sewer	10,621	—	—	—	—
52011 Contract Services	8,961	8,177	8,400	7,591	10,200
52021 Other Services And Supplies	37,026	37,594	41,166	38,481	60,850
52022 Training/Meetings/Conferences	822	974	2,550	2,172	2,550
52030 Maint-Office And Machinery	603	—	—	—	—
52065 Advertising	—	—	1,000	75	1,000
52080 Allowance-Expense	(108)	—	—	—	—
52122 Simonson Center Dept Fees	250	323	333	304	332
52125 Building Maintenance	—	—	—	—	8,000
52145 Liability Insurance	10,140	24,940	—	—	—
Services and Supplies Subtotal	181,238	123,842	161,319	113,471	147,432
Swimming Pool Subtotal	467,111	490,034	1,127,560	558,092	1,166,988

Department Expenditure Summary

Account Number		Actual 2022/2023	Actual 2023/2024	Revised Budget 2024/2025	YTD Actuals 2024/2025	Proposed Budget 2025/2026
Racquet/Fitness Center						
51001	Salaries	—	28,602	55,038	30,195	36,267
51005	Special Compensation	—	1,965	3,553	3,505	4,020
51010	Part-Time	184,105	196,211	795,479	258,017	708,484
51020	Overtime	—	1,039	1,200	590	1,200
51030	Retirement	2,855	5,281	4,015	4,117	4,893
51031	Pers Ual Payment	24,362	—	—	—	—
51040	Workers Compensation	7,570	22,228	59,162	27,610	71,357
51050	Other Fringe Benefits	2,686	12,492	19,924	13,200	21,766
51080	Leave Cashouts	—	—	—	1,751	—
Personnel Subtotal		221,578	267,820	938,371	338,986	847,987
52001	Telephone	1,548	1,524	1,190	1,685	1,550
52002	Electricity	35,319	23,222	45,550	97,345	25,000
52003	Gas	8,856	3,519	7,000	3,617	4,500
52004	Water/Sewer	3,694	14,781	14,820	8,289	15,000
52011	Contract Services	21,411	23,511	33,120	25,039	30,880
52021	Other Services And Supplies	24,505	33,145	31,000	27,063	55,657
52022	Training/Meetings/Conferences	1,280	990	2,150	140	2,150
52030	Maint-Office And Machinery	400	578	—	—	—
52040	Vandalism	—	—	—	—	5,000
52065	Advertising	522	564	1,400	1,343	1,400
52080	Allowance-Expense	(37)	—	—	—	—
52122	Simonson Center Dept Fees	—	112	111	102	112
52145	Liability Insurance	7,890	24,800	—	—	—
Services and Supplies Subtotal		105,389	126,745	136,341	164,622	141,249
Racquet/Fitness Center Subtotal		326,966	394,565	1,074,712	503,608	989,236
Special Events/Excursions						
51001	Salaries	69,274	72,561	76,676	70,982	79,974
51005	Special Compensation	6,764	8,812	7,201	6,059	7,399
51010	Part-Time	22,393	42,291	160,374	160,285	196,555
51020	Overtime	4,507	3,613	3,000	6,496	5,000
51030	Retirement	8,746	10,156	10,604	10,008	11,263
51031	Pers Ual Payment	49,855	—	—	—	—
51040	Workers Compensation	13,923	13,221	19,550	22,787	26,494
51050	Other Fringe Benefits	27,850	27,912	22,919	30,778	26,032

Department Expenditure Summary

Account Number	Actual 2022/2023	Actual 2023/2024	Revised Budget 2024/2025	YTD Actuals 2024/2025	Proposed Budget 2025/2026
51080 Leave Cashouts	5,833	5,833	—	12,941	—
Personnel Subtotal	209,145	184,399	300,324	320,335	352,717
52011 Contract Services	—	213,124	247,800	229,866	244,993
52021 Other Services And Supplies	257,092	105,391	98,034	86,639	102,100
52022 Training/Meetings/Conferences	54	300	1,350	149	1,350
52065 Advertising	16,861	18,620	29,000	17,276	29,000
52122 Simonson Center Dept Fees	241	222	222	203	222
52145 Liability Insurance	16,150	25,450	—	—	—
Services and Supplies Subtotal	290,398	363,107	376,406	334,134	377,665
Special Events/Excursions Subtotal	499,543	547,506	676,730	654,469	730,382
Year-Round Sports					
51001 Salaries	—	2,228	—	10,218	72,533
51005 Special Compensation	—	—	—	307	2,176
51010 Part-Time	124,831	144,426	208,120	142,392	239,661
51020 Overtime	7	696	1,000	132	1,000
51030 Retirement	—	265	—	1,278	9,073
51031 Pers Ual Payment	24,951	—	—	—	—
51040 Workers Compensation	7,760	14,049	19,941	14,546	29,912
51050 Other Fringe Benefits	1,810	2,901	3,020	5,871	26,177
51080 Leave Cashouts	—	—	—	2,631	—
Personnel Subtotal	159,360	164,565	232,081	177,375	380,532
52011 Contract Services	16,562	23,422	30,000	28,968	32,100
52021 Other Services And Supplies	37,676	43,816	43,200	42,708	47,500
52022 Training/Meetings/Conferences	800	800	1,600	1,522	2,375
52065 Advertising	995	999	1,000	64	1,000
52122 Simonson Center Dept Fees	—	10	—	33	222
52145 Liability Insurance	8,080	13,370	—	—	—
Services and Supplies Subtotal	64,113	82,417	75,800	73,294	83,197
Year-Round Sports Subtotal	223,473	246,982	307,881	250,669	463,729
Seasonal Sports					
51010 Part-Time	131	3,800	53,441	7,807	61,855
51031 Pers Ual Payment	251	—	—	—	—
51040 Workers Compensation	13	364	5,120	748	5,926
51050 Other Fringe Benefits	2	55	776	113	898
Personnel Subtotal	397	4,219	59,337	8,668	68,679
52001 Telephone	3,014	2,875	2,670	3,895	3,500

Department Expenditure Summary

Account Number		Actual 2022/2023	Actual 2023/2024	Revised Budget 2024/2025	YTD Actuals 2024/2025	Proposed Budget 2025/2026
52002	Electricity	120,244	72,378	155,080	31,908	75,000
52011	Contract Services	—	—	—	—	4,650
52021	Other Services And Supplies	1,203	2,583	7,500	4,016	3,000
52145	Liability Insurance	80	410	—	—	—
Services and Supplies Subtotal		124,541	78,246	165,250	39,818	86,150
Seasonal Sports Subtotal		124,938	82,465	224,587	48,487	154,829
Senior Center						
51001	Salaries	69,274	69,407	76,676	70,941	79,974
51005	Special Compensation	4,156	6,036	4,601	3,657	4,799
51010	Part-Time	100,821	147,596	129,183	113,906	210,215
51020	Overtime	3,017	3,894	1,600	4,398	3,500
51030	Retirement	8,447	9,365	10,275	9,695	10,929
51031	Pers Ual Payment	38,940	—	—	—	—
51040	Workers Compensation	12,110	22,912	19,723	17,791	27,802
51050	Other Fringe Benefits	28,801	28,751	23,619	30,108	27,159
Personnel Subtotal		265,565	287,960	265,677	250,495	364,378
52002	Electricity	43,664	19,805	56,310	10,433	20,000
52003	Gas	14,812	7,456	12,550	7,216	8,500
52004	Water/Sewer	9,053	10,117	10,030	4,912	10,200
52011	Contract Services	12,324	16,637	22,200	9,802	24,240
52021	Other Services And Supplies	34,018	47,061	36,900	34,657	36,400
52022	Training/Meetings/Conferences	959	715	850	598	850
52030	Maint-Office And Machinery	1,036	644	—	—	—
52040	Vandalism	—	—	—	—	5,000
52065	Advertising	—	—	—	—	500
52070	Subscription Exp	—	—	—	—	7,503
52122	Simonson Center Dept Fees	241	212	222	203	222
52145	Liability Insurance	12,620	23,500	—	—	—
Services and Supplies Subtotal		128,725	126,147	139,062	67,821	113,415
Senior Center Subtotal		394,290	414,107	404,739	318,316	477,793
Classes						
51031	Pers Ual Payment	16,145	—	—	—	—
Personnel Subtotal		16,145	—	—	—	—
52011	Contract Services	30,566	29,348	45,000	32,951	47,247
52021	Other Services And Supplies	7,786	9,213	8,500	6,882	8,500

Department Expenditure Summary

Account Number	Actual 2022/2023	Actual 2023/2024	Revised Budget 2024/2025	YTD Actuals 2024/2025	Proposed Budget 2025/2026
52145 Liability Insurance	5,230	5,220	—	—	—
Services and Supplies Subtotal	43,583	43,780	53,500	39,833	55,747
Classes Subtotal	59,727	43,780	53,500	39,833	55,747
Youth Camp					
51010 Part-Time	—	17,800	—	—	—
51031 Pers Ual Payment	967	—	—	—	—
51040 Workers Compensation	—	1,726	—	—	—
51050 Other Fringe Benefits	—	248	—	—	—
Personnel Subtotal	967	19,774	—	—	—
52011 Contract Services	—	—	45,000	—	55,000
52021 Other Services And Supplies	7,448	22,660	15,000	11,504	15,000
52022 Training/Meetings/Conferences	—	—	700	—	700
52065 Advertising	—	500	500	—	1,024
52145 Liability Insurance	310	360	—	—	—
Services and Supplies Subtotal	7,758	23,520	61,200	11,504	71,724
Youth Camp Subtotal	8,725	43,295	61,200	11,504	71,724
Total Expenditures	7,024,706	7,375,742	10,979,065	7,083,784	11,085,732

Police Department

Department Overview

The Rialto Police Department is staffed with 205 full-time personnel: 136 sworn police officers and 69 civilian professional staff. Our motto, “Committed to our Community,” represents our goal of providing professional service while protecting the vulnerable from harm. Under the leadership of the Police Chief, the Department is comprised of two separate divisions. The



Operations Division consists of Patrol, Traffic, Investigations, Narcotics, Crime Analysis, Street Crime Attack Team, and Special Weapons and Tactics. The Support Services Division consists of Administration, Communications, Records, Information Technology, Personnel and Training, Property and Evidence, Animal Services, Community Services, Park Rangers, Homeless Programs, Community Compliance, and Special Programs.

Programs and Services

The Department has continued to focus heavily on increasing staffing to continue providing a high level of service to the rapidly growing community. This commitment has resulted in the Department growing from 151 to 205 total full-time personnel of the past five years. As a result, the Park Ranger Bureau was created, and serves to ensure the city provides safe parks for members of the community to engage in healthy recreation activities. Additionally, the Investigations and Traffic Bureau have been expanded to ensure secondary investigations and traffic safety programs meet community needs. The Information Technology and Crime Analysis Unit have also grown to ensure the Department utilizes emerging technology to increase effectiveness in minimizing the occurrence of crime.



The Department continues to partner with the non-profit organization Social Work Action Group (SWAG) to combat the homeless epidemic. Working in partnership with the Community Services Unit, SWAG proactively conducts homeless outreach to offer services to the unhoused population in the city. SWAG encourages homeless individuals to accept placement in temporary housing, rehabilitation programs, and reunification with family. The Community Services Unit addresses quality of life concerns related to homelessness, and enforces penal and municipal code violations such as trespassing and theft crimes. This

combination of outreach and enforcement has resulted in the City's success in decreasing the number of homeless persons residing in the city, as evidenced by the annual point in time count. The Community Services Bureau also focuses on partnering with the business community to ensure businesses of all types and sizes enjoy an environment allowing their business to flourish. A business liaison officer focuses on crime and quality of life issues negatively impacting the business community, paying extra attention to the Renaissance Center and the Rialto Marketplace. Their efforts ensure Rialto offers a safe and enjoyable environment for the community to shop and eat.

Notable Changes

The current police facility was constructed over 50 years ago, for a department a fraction of the size it is today. The Department is eagerly anticipating the delivery of a new police station on the current police station property. Scheduled for completion in Spring of 2026, the new police building will comfortably accommodate the aforementioned growth in staff, and will encompass a state-of-the-art real time crime center (RTCC). The RTCC will greatly enhance the Department's ability to respond quickly to crimes in progress, develop investigative leads in real time, and increase the odds of apprehending criminals. The anticipated byproduct will be a decrease in crimes and an increase in successful prosecutions of offenders who disrupt the quality of life for citizens of Rialto.



Aside from the main station, the new police facility will also consist of an additional building housing the firearms range, animal control kennels, a virtual training room, and logistics offices. The firearms range is designed to allow for a police vehicle to be driven inside, offering real-life training options for officers. The virtual training room will provide an environment to meet the training needs of a growing department with many new officers.

Administration

Program Details

The Department's Administration is comprised of the Chief of Police, the Executive Assistant, Support Services 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 2025/2026 Goals and Objectives

- Oversee the final phases of the new police department building construction, ensuring a seamless transition into the facility, including proper setup of workspaces, IT infrastructure, and security systems
- Develop a comprehensive facility management plan to maintain the new police department building efficiently after completion
- Strengthen grant compliance and reporting processes to maximize funding opportunities while ensuring all expenditures align with grant guidelines
- Optimize Computer Aided Dispatch (CAD) and Records Management System (RMS) through regular updates, officer training, and efficiency assessments
- Enhance budget forecasting by leveraging data-driven insights to optimize resource allocation and reduce inefficiencies
- Implement a predictive maintenance program for the fleet to reduce downtime and improve operational readiness
- Expand professional development programs for administrative and sworn personnel, incorporating leadership training and succession planning initiatives

Major Accomplishments

- Promoted several employees including 1 Captain, 4 Lieutenants, 4 Sergeants and 5 Corporals, enhancing our department's leadership team
- Successfully secured and effectively managed substantial state and federal grant funding, totaling thousands of dollars, to enhance department operations, improve public safety initiatives, and support technological and equipment advancements
- Effectively oversaw and managed the critical mid-phase construction of the new police facility, ensuring project milestones were met, budgets remained on track, and operational needs were integrated into the design and development process
- Ensured all officers and professional staff employees maintained and met POST requirements

Information Technology

Program Details

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 department's 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 2025/2026 Goals and Objectives

- Provide a robust and secure data infrastructure
- Implement Office 365
- Maintain mobile fleet of 125+ MDC's, 100+ desktop workstations, and 70+ servers
- Maintain and support department's mobile device program
- Work with design and construction team on new Police facility
- Implement updated CAD and RMS solution

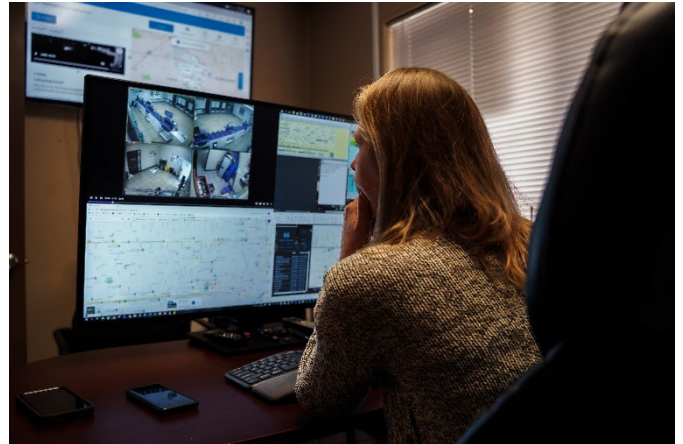
Major Accomplishments

- Enhanced Cybersecurity Measures and Procedures
- Completed System Modernization of Desktop and Mobile Fleet to Windows 11
- Facilitated Comprehensive End-User Training
- Improved Support Tracking and Enhanced End User Support Procedures

Crime Analysis

Program Details

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 Teams, 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 2025/2026 Goals and Objectives

- Facilitate implementation of Peregrine technology by integrating various law enforcement databases into a single sign-on platform in order to provide real-time tactical support and analysis of complex investigations
- Work with Sound Thinking to establish agency partnership for access to CrimeTracer
- Continue establishing foundation for Real-Time Crime Center (RTCC) for new building
- Serve as project lead for the CAD/RMS Enterprise implementation
- Coordinate agency-wide training and rollout of Flock (ALPR) investigative solutions
- Expand the unit with another full-time Crime Analyst
- Work with SPIDR Tech to enhance the existing community engagement services and police department metrics

Major Accomplishments

- Collaborated with city partners to complete Phase I installation and testing of Flock automated license plate reader (ALPR) cameras
- Worked with IT and ESRI to set up secure GIS environment within PD network
- Expanded unit with addition of one full-time Crime Analyst and one part-time Police Cadet
- Coordinated all hardware and software to enhance digital forensic extractions and analysis within the Investigations Unit (Cellebrite)
- Submitted 2024 stop data collection report to the Department of Justice in compliance of the state's Racial and Identity Profiling Act
- Prepared and submitted data to support various state mandated claims, nearing \$463,000 in reimbursements to the city
- The Crime Analysis Unit received a Unit Citation for its role in providing gang intelligence to support a short-term targeted enforcement detail and gang association warrants in December 2024

Communications

Program Details

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 2025/2026 Goals and Objectives

- Continue to hire new employees and reach full staffing levels
- Implement the new Computer Aided Dispatch System
- Improve emergency dispatch time to 90 seconds or less for Priority 0 calls
- Integrate Communication Center's Operations with the Real Time Crime Center
- Continue to audit calls for service utilizing feedback from SPIDR Tech for quality control
- Continue to provide and send dispatchers to specific training courses to improve job knowledge, skills, and abilities

Major Accomplishments

- Hired four new dispatchers
- Successfully partnered with Kim Turner Consulting to enhance dispatch operations by updating training manuals, optimizing operational procedures, improving staffing and retention strategies, and strengthening team cohesion
- Successfully completed the research phase of the department's new CAD/RMS project by conducting demos with multiple vendors and ultimately selecting Central Square as the new CAD/RMS system

	2023 Actual	2024 Actual	2025 Projected
Officer Initiated Calls for Service	35,147	38,135	39,291
Animal Service Calls	3,795	3801	4106
All Other Calls For Service	77,748	77,748	79,907
Priority 0 Dispatch Time (min)	1:26	1:23	1:20
Priority 1 Dispatch Time (min)	1:49	1:48	1:45
Total Non-Emergency Calls	98,321	112,131	113,969
Total 9-1-1 Calls	46,426	49,992	48,171
Total Text to 9-1-1 Calls	623	508	600
911 PSAP Ring Time	98% answered in 20 seconds	98% answered in 20 seconds	98% answered in 20 seconds

Patrol

Program Details

The Patrol Bureau is the largest division within the department and consists of 60 sworn officers and operates under the direct supervision of the Operations Captain. Providing essential field police services 24 hours a day, 365 days a year, the bureau ensures continuous emergency and non-emergency assistance to the community. Officers work within a structured 3/12 schedule across four teams, optimizing coverage and response efficiency. Their responsibilities include responding to calls for service, rendering aid to individuals in need, and actively engaging with the community to foster public safety and trust.

The Patrol Bureau comprises a diverse team of law enforcement personnel, including Lieutenants, Sergeants, Corporals, Field Training Officers, and Patrol Officers. Additionally, civilian Law Enforcement Technicians support the bureau by performing specialized functions such as crime prevention, evidence collection and processing, and public assistance, further enhancing the department's service capacity.

A fundamental principle guiding the bureau is evidence-based policing, which leverages statistical analysis, empirical research, and, when feasible, randomized controlled trials to inform law enforcement with strategies. This data-driven approach ensures that decision-making and resource allocation are based on proven methodologies, enhancing both efficiency and effectiveness. By integrating evidence-based practices with a commitment to professionalism and community engagement, the Patrol Bureau reinforces public trust and strengthens its role in safeguarding the community.

2025/2026 Goals and Objectives

- Explore adjusting Patrol Officers and Law Enforcement Technicians schedules, as well as increase the number of patrol teams, to optimize coverage during peak crime hours. This will be achieved by analyzing crime data to identify high-risk periods and strategically deploying teams to ensure effective crime prevention and faster response times during critical hours. Regular reviews will guide adjustments to maintain optimal resource allocation and enhance overall public safety
- 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
- Implement an officer wellness program that offers mental health support, physical fitness assessments, and stress management resources. Additionally, create a peer support network to assist officers with stress, particularly following traumatic events, to ensure officers have access to the resources they need for long-term well-being
- Revamp the Area Command Program to improve patrol operations, crime prevention, and community engagement by dividing Rialto into specific geographic zones. Each area will have



a Lieutenant assigned, who will engage with the community, address localized crime issues, and provide targeted responses based on data-driven insights. The program will focus on proactivity, officer accountability, and collaboration with community-based groups to ensure effectiveness and strengthen community trust

- Implement a department wide active shooter training program to enhance preparedness and improve coordination with public safety departments

Major Accomplishments

- The Patrol Bureau added 37 new officers, with 28 completing or currently in the Field Training Program. To support this growth, the Field Training Officer (FTO) cadre has expanded, ensuring recruits receive the necessary mentorship and experience. Despite demanding schedules, FTOs have shown exceptional dedication, leadership, and commitment, shaping the future of policing and upholding the high standards expected of Rialto Police Officers
- The goal of fully staffing patrol with 60 sworn officers was successfully accomplished. Recruitment efforts were accelerated, resulting in the timely hiring of qualified officers, while officer retention was improved through career development initiatives. This feat contributed to the department providing better coverage, faster response times, and enhanced public safety across the community
- The entire Patrol Bureau underwent updated training in Mobile Field Force, crowd control, and de-escalation techniques, ensuring all personnel are equipped with the latest strategies to manage high-risk situations and safely resolve conflicts
- In response to the Line Fire in the San Bernardino Mountains, north of the City of Highland, several evacuation orders were issued for the affected communities. The San Bernardino County Sheriff's Department requested mutual aid assistance from local Police Departments to support the ongoing efforts. Numerous officers from the Department's Patrol Bureau were deployed to patrol the evacuated neighborhoods. Their presence acted as a strong deterrent against potential looters and helped prevent unauthorized traffic from returning to the evacuated areas, ensuring the safety and security of the community during this critical situation
- On November 3, 2024, the Rialto Police Department received a high-risk call from a distressed, armed individual threatening suicide. What followed was a remarkable display of professionalism, coordination, and crisis intervention by the entire team. Upon arrival officers found the subject in his vehicle, armed and intent on ending his life. They employed patience, empathy, and de-escalation techniques. Officers coordinated resources and engaged in a compassionate, hour-long conversation, ultimately convincing the subject to peacefully surrender. Following the surrender, officers safely recovered a loaded handgun and ensured the subject received medical evaluation at ARMC Behavioral Health, avoiding the need for force. This team's coordinated efforts ensured the situation ended safely, with no injuries to the subject, officers, or public

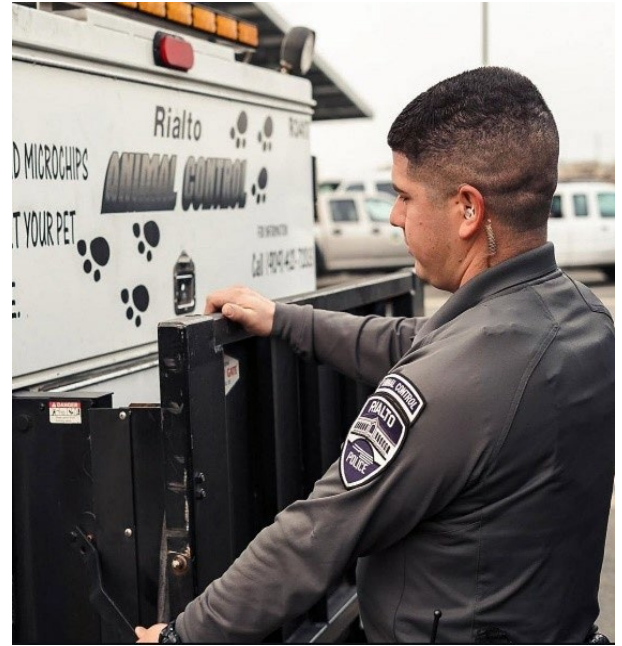
- On November 24, 2024, officers responded to a fatal hit-and-run at Riverside and Walnut Avenue, where two young girls lost their lives. The driver fled, but through the swift efforts of officers assigned to Patrol Team 4 and the Major Accident Investigation Team, the suspect was quickly captured. Thanks to their professionalism and dedication, the San Bernardino County District Attorney's Office filed two counts of murder. Their actions ensured justice was served in the wake of this heartbreaking tragedy
- On December 23, 2024, officers responded to a 911 call reporting a gunshot victim. Upon arrival, he found the victim, covered in blood, slipping into unconsciousness. Quickly assessing the situation, officers learned that the victim had suffered multiple stab wounds to the leg, a life-threatening injury. Recognizing the urgency, he applied a tourniquet to stop the bleeding, saving the victim's life. When paramedics arrived, the victim was transported to Arrowhead Regional Medical Center, where hospital staff confirmed the tourniquet was crucial to survival. The officer's swift action not only saved a life but also served as an opportunity for training and preparedness
- On March 10, 2024, Dispatch received a call about a subject outside a Downtown Rialto Bar, shooting an assault rifle. Officers from Patrol Team 3 arrived and found the subject holding both an AR-15 and a handgun. The subject was immediately taken into custody without incident. A search of the area revealed an ammo can with .223 rounds near the bar's entrance and the subjects' truck across the street, containing two more AR-15s, another handgun and approximately 3oz of cocaine. Officers authored a search warrant for the subject's residence, resulting in the seizure of additional ammunition, weapon accessories, and magazines

	2023 Actual	2024 Actual	2025 Projected
Citizen Generated Calls for Service	46,632	45,974	46,520
Officer Initiated Calls	34,996	38,135	36,291
Arrests Made	4,841	4,947	5,174

Animal Control

Program Details

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 2025/2026 Goals and Objectives

- Launch an enhanced pet licensing campaign to encourage compliance and reduce stray animal intake
- Expand social media campaigns to educate residents on responsible pet ownership, ordinance compliance and available animal control services
- Minimize the influx of animals into the shelter by implementing preventative initiatives
- Continue to improve the overall function of the Department in offering educational and voluntary methods to handle compliance issues
- Continue reuniting missing pets with their rightful owners
- Provide outreach, engagement, and education to Rialto residents through events and social media outlets
- Provide spay and neuter clinics and vaccination clinics at no cost to Rialto residents
- Outfit the newly purchased Animal Control trucks

	Actual 2023-24	Actual 2024-25	Projected 2025-26
Number of Dog Bites Investigated	88	103	118
Stray Animals	1,244	1,829	2,414
Injured/Vicious Animals	795	778	761
Dead Animals	875	975	1,075
Educational Programs offered to the public	4	4	5
Total Calls for service	3,002	3,999	4,996

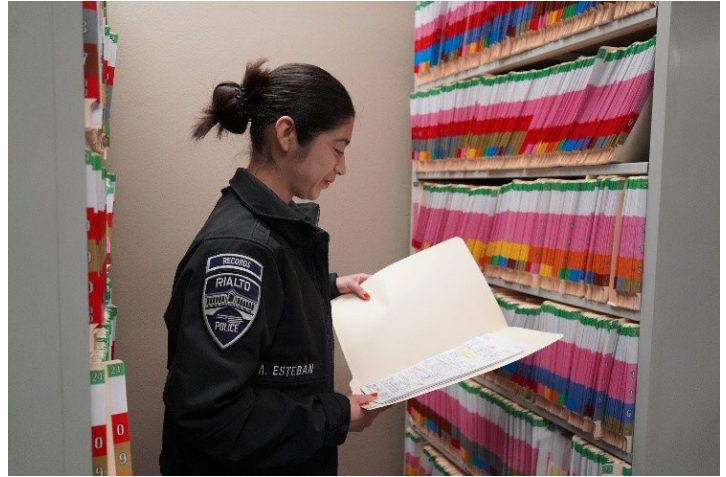
Major Accomplishments

- Hired and trained two new Animal Control Officers
- Animal Control promoted available services and responsible pet socialization
- Proactively addressed service requests and patrolled residential areas, mitigating risks posed by hazardous animals, providing aid to sick or injured animals, and promptly removing deceased animals from public spaces
- Reunited numerous missing pets with their rightful owners, strengthening community trust and reducing shelter intake
- Effectively enforced and educated the public on animal ordinances, increasing awareness and compliance through proactive engagement
- Successfully hosted free spay/neuter and vaccination clinics for Rialto residents, improving pet health and reducing pet overpopulation
- Expanded the partnership with the City of San Bernardino Animal Shelter, improving animal intake processes, increasing adoption and reunification rates

Records

Program Details

The Records Bureau serves as the primary storage facility for police records, wherein they handle the dissemination of police reports and manage requests made under the California Public Records Act. The dedicated personnel in the bureau aid the general public in facilitating the release of impounded vehicles and resolving correctable citations. Additionally, they are responsible for meticulously editing video footage captured by police body-worn cameras. Furthermore, the bureau's personnel diligently manage citations and reports pertaining to criminal proceedings, collaborating with both the District Attorney's Office and courthouses.



FY 2025/2026 Goals and Objectives

- Implement a new Records Management System (RMS) and Report Writing System to make Rialto compliant with California Incident Based Reporting System (CIBRS/NIBRS), as well as assist records personnel and officers in being more efficient
- Staff Records with an additional Records Lead. The unit needs an additional Lead position in order to process RIPA data to the Department of Justice
- Work closely with the District Attorney's office as well as the City Attorney's office in order to purge old files located at our off-site location per the City's retention schedule

Major Accomplishments

- Finalized a contract with a new Records Management System (RMS) and Report Writing System – CentralSquare Public Safety Enterprise Suite
- In order to enhance customer service, we were able to staff the Front Counter and Records on Saturdays and Sundays in order to meet the community and department needs
- Increased staffing in Records as well as Front Counter personnel enhancing efficiency, reducing processing times for reports and public record requests

Year	2023 Actual	2024 Actual	2025 Projected
Reports Processed	20,190	19,729	22,000
Reports sent to the District Attorney's Office	3,900	2,500	3,500
Citations Processed	9,000	10,371	11,000

Personnel & Training

Program Details

The Personnel and Training Bureau plays a critical role in the recruitment processes of both sworn and professional staff employees. They work closely with several collaborative partners, including background investigators, polygraphists, psychologists, medical staff, and human resources. From initial application to final employment with the city of Rialto Police Department, the Personnel and Training Bureau is committed to selecting the most qualified individuals to join the Rialto Police Department.



The Personnel and Training Bureau manages all aspects of the recruitment and selection process, referred to as "Onboarding." The onboarding process begins with recruiting interested individuals, then contacting them, inviting them to apply with the city of Rialto, and preparing them for the upcoming selection process. The Personnel and Training Bureau strives to maintain dialogue with all applicants throughout the process to help facilitate a smooth hiring process.

To prepare police officer recruits for the academy, the Personnel and Training Bureau conducts a pre-academy designed to expose recruits to the rigors of academy life, including stressful environments, physical demands, proper uniform preparation, academy etiquette, self-discipline, scenario-based training, and in-depth study of California laws.

Furthermore, the Personnel and Training Bureau facilitates departmental training activities by ensuring its personnel complies with all Peace Officer Standards and Training (P.O.S.T) mandated training. The Perishable Skills Program, through the Continuing Professional Training trimester training, is critical to ensuring sworn personnel maintain proficiency with POST's standards of training. Additionally, the Personnel and Training Bureau meticulously tracks attendance and expenditures through the Department's Training Management System, arranging transportation and travel for training and submitting reimbursement requests for all qualified P.O.S.T. certified training programs.

FY 2025/2026 Goals and Objectives

- Fill remaining vacancies: Police Officer, Animal Control Officer, Emergency Dispatcher, Records Assistant, Parking Enforcement Officer, Police Cadet, Crime Analyst, and Community Compliance Officer
- Ensure personnel recently promoted and moved to a special assignment receive proper/special training for their new positions

Major Accomplishments

- Processed 155 training requests for Department employees
- 12,438 training hours completed

- Ensured all sworn personnel are compliant with Peace Officer Standards and Training (P.O.S.T) Continuous Professional Training and Perishable Skills Program mandates
- Ensured all Peace Officer and Dispatch personnel Backgrounds are compliant in accordance with Peace Officer Standards and Training (P.O.S.T) mandates
- Processed 3,941 applicants, of those 61 candidates were hired

Property & Evidence

Program Details

The Property and Evidence Bureau serves as the designated facility for the storage and management of evidence and property. Its primary purpose is to receive, document, securely safeguard, and uphold the integrity of all evidence and found items collected for preservation. This plays a crucial role in enabling the successful prosecution of criminal offenders. As per its legal responsibility, the department is obligated to both store and protect these items in its possession, while also ensuring their rightful return to their owners or disposing of them through legal means as soon as practically possible. Every item is meticulously cataloged, safeguarded, and meticulously tracked to maintain the irrefutability of the chain of evidence during legal proceedings.



FY 2025/2026 Goals and Objectives

- Implement an updated risk assessment process for the Property Room to proactively identify and eliminate safety hazards
- Expand audit procedures by incorporating random spot checks in addition to scheduled audits
- Conduct an annual review of policies and procedures relating to the booking and destruction of property to ensure compliance with changes in applicable laws
- Work with the District Attorney's office to streamline the evidence review and approval process for purging and destruction
- Fully integrate the upgraded property tracking system into department-wide operations, ensuring seamless access and usability

Major Accomplishments

- Assigned a Police Cadet to the Property and Evidence Bureau to assist the three full-time employees, enhancing operational efficiency and support within the unit
- Property and Evidence, in conjunction with department range staff, completed the destruction of over 262 firearms

	Actual 2023	Actual 2024
Property Received	3,785	4,230
Property Released	228	258
Property Disposed	1,972	1,831
Property Retention Inquiries	11,278	11,578
Currency Received and Deposited	\$94,630.33	\$30,530.89

Narcotics

Program Details

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 2025/2026 Goals and Objectives

- Be involved in joint investigations with Local, State and Federal agencies to combat Fentanyl and other dangerous narcotics distribution in the City of Rialto
- Audit and maintain unit files to preserve accurate data and up to date information
- Conduct training for new investigators on investigative techniques, processes and procedural protocol
- Distribute training and critical information to patrol officers and specialized units to enhance operational effectiveness

Major Accomplishments

- The narcotics unit was involved in several large-scale joint investigations with the Los Angeles Field Division, High Intensity Drug Trafficking Area Taskforces, California Multi-Jurisdictional Methamphetamine Enforcement Team, Inland Empire Regional Narcotic Enforcement Team and Homeland Security Investigations
- Training was provided to investigators within the unit, who shared the training and information with Patrol Officers and other units
- The Narcotics Unit investigations were involved in joint investigations, which led to 67 arrests working with federal and state counterparts, large scale seizures to include 1,450 pounds of methamphetamine, 225 kilograms of cocaine, 90 kilograms of powder fentanyl and over 600,000 pills of counterfeit Oxycodone pills containing fentanyl
- The Narcotics Unit received the Rialto Police Department Unit Citation Award in March of 2025

Community Service

Program Details

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 as well as City and Police Department events. Other programs managed by the Community Services Bureau include the Trespassing Enforcement Program, Neighborhood Watch, and the Volunteer and Explorer Programs. This team assists in managing 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 public information officers for the Department. Also assigned to the team is one C.A.R.E. officer from the San Bernardino County Probation Department as well as employees from Social Worker's Action Group (S.W.A.G) a non-profit organization focused on outreach and assistance to the unsheltered population in Rialto.

FY 2025/2026 Goals and Objectives

- Utilize programs, including the Community Ambassador Program sessions to educate our community and foster positive relationships
- Continue to 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 by attending the Inland Empire Organized Retail Crime workshops and utilizing crime reports and trends provided by CAU
- 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

- Continued building stronger relationships with the community
- Increased the number of businesses registered with FUSUS to 53 bringing the total number of feeds/cameras to 440. FUSUS continues to assist Patrol Officers and Detectives with their investigations
- Worked with businesses to identify areas we can assist in keeping their properties safe and crime free through FUSUS and business safety groups
- Utilized our social media platforms to communicate with our community about upcoming events, programs, enforcement accomplishments and traffic notifications
- The number of IG followers increased by 6,500 within eight months (June 2024-March 2025)
- Assisted the department with recruiting new, capable staff by promoting the Rialto Police Department through various social media campaigns
- Hosted the highest attended and successful National Night Out event in Rialto PD's history
- Partnered with the San Bernardino County Probation Homeless Outreach Unit and hosted the San Bernardino Superior Court Shelter Treatment Court; one of the largest outreach resource events for a Shelter Treatment Court

Park Rangers

Program Details

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.



FY 2025/2026 Goals and Objectives

- Build relationships with the community through community events and education of park rules
- Strengthen partnerships and collaboration with local stakeholders by establishing regular communication with city officials, the parks and recreation department and neighboring community organizations to ensure effective coordination and response to park-related issues
- Conduct routine inspections of park facilities and amenities such as playgrounds, restrooms, picnic areas, and sports fields, reporting any maintenance needs for timely repair or upgrade
- Work closely with city departments to ensure that infrastructure, including signage, lighting, and accessibility features, meets the needs of all visitors, ensuring safety and ease of use
- Purchase necessary equipment and vehicles for park patrols

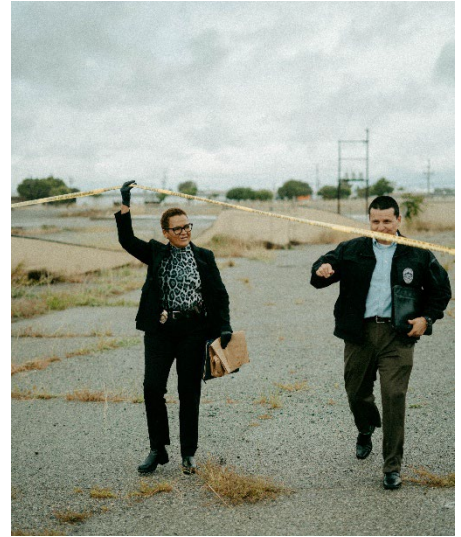
Major Accomplishments

- Enhanced the security and safety of city parks by increasing regular patrols, both on foot and by vehicle, during peak hours and overnight. This proactive approach has deterred vandalism and criminal activity, ensuring park visitors feel safer
- The two Park Rangers assisted the Community Services Bureau by attending events and educating citizens about park rules

Investigations

Program Details

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 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.



Detectives apprehend, interrogate, and process all persons arrested for crimes; work closely with the District Attorney's Office, and affect the recovery of stolen property. The Investigations Bureau is also responsible for the investigations of various non-criminal matters, including missing persons, sex registrant processing and DOJ reporting, matters wherein an investigation would be beneficial to public welfare, or required by statute.

FY 2025/2026 Goals and Objectives

- Fully staff unit to 12 detectives and train incoming detectives
- To establish a Cold Case Homicide Unit to investigate unsolved cold case homicides using CAU as a resource in case review
- Dedicate resources to ICAC (Internet Crimes Against Children) investigations
- To obtain access to investigative resources, databases, and equipment to efficiently solve cases
- Establish Task Force position to have a detective assigned to the Federal Violent Crime Task force

Major Accomplishments

- Homicide solve rate was 100%
- Cold case homicide from 2021 solved
- 100% compliant for DOJ reporting for sex registrants
- Conviction on Human Trafficking / Pimping and Pandering case
- Increased collaboration with other department units to solve crimes
- LET assigned to unit to assist with evidence collection and crime scene processing
- Expanding solvability rate of violent crimes with increased use of NIBIN database

Special Weapons and Tactics (SWAT)

Program Details:

Inland Valley Special Weapons and Tactics Team (IVS) is a Regional SWAT Team comprised of sworn police officers from the Rialto, Fontana, and Colton Police Departments. Additional personnel include tactical medics from the San Bernardino County Fire Department and trauma surgeons from Arrowhead Regional Medical Center. IVS is comprised of 58 members: tactical operators, medics/doctors, dispatchers 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 shooter situations, 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, meaning members also hold primary duties assigned to patrol, investigations, or other bureaus within the department. Members of IVS undergo a rigorous selection process and must complete hours of POST-mandated training to remain in compliance.



FY 2025/2026 Goals and Objectives

- Effectively respond to high-risk incidents within the cities of Rialto, Colton, and Fontana
- Train the entire team on Chemical Agents and Kinetic Projectiles for protests pursuant to Assembly Bill 48
- Establish a yearly tactical training regimen for department personnel, covering fundamental building searches, hostage rescue techniques, active shooter and armored vehicle operations
- Fill two vacancies created by department promotions and enroll new members in POST approved S.W.A.T. school
- Enroll newly assigned supervisor in team leader school
- Enroll current members in drone operation training
- Develop current members into future team leaders and supervisor positions
- Newly purchased armored vehicle scheduled to arrive by end of calendar year 2025

Major Accomplishments

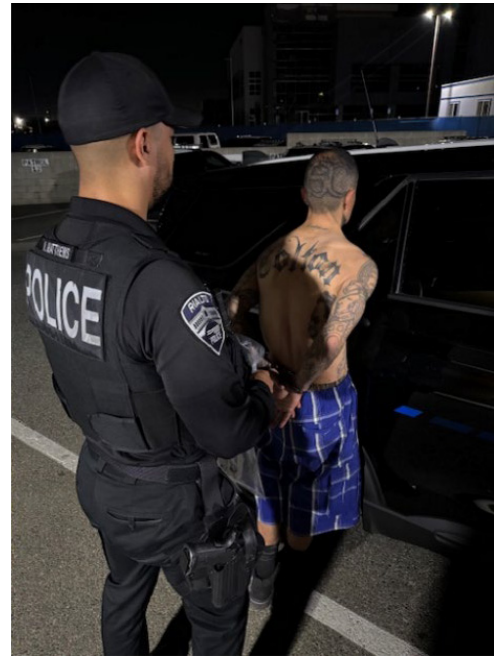
- Effectively responded to 10 high-risk operations within the cities of Rialto, Colton, and Fontana
- Participated in 20 community events
- Two members completed chemical agent instructor training
- Three members completed a POST approved 80-hour S.W.A.T. school

- Three officers completed Basic Crisis Negotiations training
- One member completed Basic Sniper/Marksman training
- One member completed mechanical breaching training
- One member completed active shooter training
- Members completed over 240 hours of POST-mandated training
- Conducted department-wide mobile field force training
- Assisted patrol and investigations with numerous incidents, which were resolved prior to a full IVS response

Street Crime Attack Team

Program Details

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 2025/2026 Goals and Objectives

- To fully staff a team of officers and supervisors that will conduct proactive enforcement and in-depth investigations that will deter gang activity and violence
- Participate in all San Bernardino County Movement Against Street Hoodlums (SMASH)
- Collaborate with State Parole and County Probation Departments to conduct sweeps and regular compliance checks in the City of Rialto
- Assist the Investigations Unit in apprehending any dangerous wanted subjects
- Maintain a visible presence within the City that will deter potential criminal street gangs from establishing presence in the City of Rialto
- Increase the use of new technology to enhance investigative methods
- Find opportunities to educate the youth within the community on gang awareness and leadership skills that will discourage them from associating with or joining criminal street gangs

Major Accomplishments

- To ensure adequate staffing levels in the Patrol and Investigations unit no officers were assigned to the SCAT unit during the FY24-25

Special Assignments

Throughout the year, officers participate in special and refundable detail assignments that extend beyond our budgeted and routine services, in addition to significant project-based initiatives. These specialized assignments play a crucial role in supporting the community and ensuring public safety in various capacities.



They encompass a broad range of responsibilities, including coordinating and facilitating large-scale community events, managing increased traffic congestion brought on by seasonal workforce surges at major businesses and distribution warehouses and implementing enhanced security measures during peak holiday shopping periods at retail centers. Additionally, these assignments involve organizing and overseeing educational programs aimed at promoting awareness, safety, and community engagement. Each of these efforts is carefully planned and executed to meet the evolving needs of our community while maintaining a high standard of service and responsiveness.

FY 2025/2026 Goals and Objectives

- Conduct quarterly informational meetings ahead of peak shopping periods to provide security recommendations, crime prevention strategies, and proactive safety measures, ensuring businesses and the community are well-prepared for heightened activity
- Expand youth engagement initiatives through mentorship programs, school presentations, and law enforcement career outreach
- Host additional crime prevention workshops in collaboration with residents and community organizations
- Continue to deploy the Off-Highway Enforcement Team to effectively address quality-of-life concerns in areas that are inaccessible to conventional patrol vehicles, ensuring comprehensive coverage and enhanced community safety
- Maintain a collaborative partnership with the City of Rialto's Special Events team to review special event applications, ensuring thorough planning and public safety measures. Additionally, continue expanding community engagement by increasing the number of events that foster positive interactions between law enforcement and residents
- Continue offering educational programs tailored for both teen and senior drivers, addressing key safety concerns, promoting responsible driving habits, and allowing community engagement
- Utilize innovative technology in conjunction with proactive patrols to enhance high-visibility enforcement at retail shopping centers during seasonal peak periods. This includes deploying

unmanned aircraft drones for aerial surveillance, real-time monitoring, and rapid response capabilities, ensuring a safer shopping environment for businesses and the community

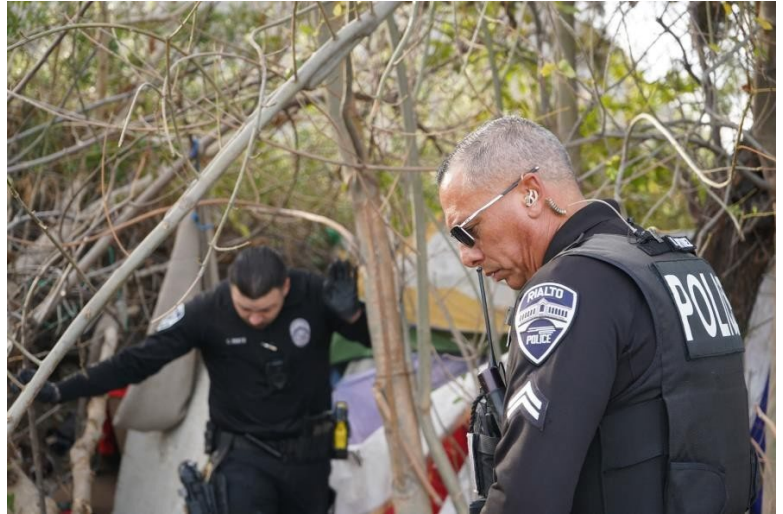
Major Accomplishments

- Utilized the Off-Highway Enforcement Team and effectively deployed specialized equipment to address community concerns near the River Ranch Community and to serve the unhoused during inclement weather with collaborative resources
- Effectively utilized the Public Information Officers (PIOs) and the Social Media Team to enhance community engagement, public safety awareness, and crisis communication
- Strategically conducted targeted operations at local businesses, successfully deterring theft and addressing organized retail crime
- Deployed electric ZERO motorcycles for increased patrols in retail shopping centers, ensuring a safe and welcoming environment for shoppers
- Partnered with Rialto Unified School to provide officers for special events, reinforcing safety and security within the educational community
- Collaborated with the City of Rialto Parks and Recreation Department to organize and support key community events, including the MADD Walk, Halloween Hi-Jinks, Holiday Parade, and Easter Eggstravaganza, fostering engagement and public safety
- Partnered with local businesses to host informational meetings ahead of peak shopping periods, providing guidance on crime prevention strategies, security best practices, and emergency response planning
- Strengthened interagency partnerships (AAA, OmniTrans, Rotary Club) by working alongside outside organizations to conduct enforcement operations, implement educational programs, and promote public safety awareness. A special focus was placed on in-person educational opportunities tailored for the senior community, ensuring their safety and well-being

Homeless Outreach

Program Details

Since July 1, 2020, The 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 unhoused individuals and families in the Inland Empire in order 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 2025/2026 Goals and Objectives

- Reduce homelessness in the City of Rialto through outreach provided by SWAG
- Continue to increase the amount of properties enrolled in the Trespass Program 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

Major Accomplishments

- 5 of the newly identified unsheltered individuals transitioned from living on the streets and into permanent housing plans
- 40 of the identified unsheltered individuals transitioned from living on the streets and into temporary housing plans
- 43 encampments were located and cleaned with all unsheltered individuals being offered alternative solutions and services
- 26 tons of debris removed from throughout the city
- 402 resource referrals offered to unsheltered individuals
- 215 properties are enrolled in the Trespass Enforcement Program
- The CSB partnered with SB County Probation to host Shelter Treatment Court where a total of 130 clients were offered services and 254 cases were resolved
- The Point in Time Count decreased by 20 percent in 2024

Explorer & Volunteer Program

Program Details

The Department has dedicated Volunteers and Police Explorers who generously donate their time to make Rialto a safer and better place to live and work. These incredible individuals support community events, provide extra patrols and assist Department staff with various duties throughout the year. They exemplify the spirit of community involvement and service.



The Police Explorer Program offers young adults a firsthand look into the law enforcement profession through training, hands-on experiences, competitions and other activities. The program also fosters personal growth by emphasizing character development, respect for the rule of law, physical fitness and strong moral values.

Police Volunteers play a vital role in community engagement by assisting with events, extra patrols and traffic control. These dedicated adult volunteers selflessly donate their time to give back to the community and serve as positive role models among their peers.

Both programs rely on committed coordinators and advisors to ensure their continued success and effectiveness.

FY 2025/2026 Goals and Objectives

- Expand the Explorer Program to 25 explorers and additional Advisors
- Have at least ten new Explorers attend the Explorer Basic Academy
- Have at least three Explorers attend the Explorer Leadership Academy
- Compete and earn more trophies in multiple Explorer Police Competitions
- Have a minimum of five teambuilding gatherings
- Have all new Explorers and Volunteers certified in CPR and medical aide.
- Host an Oral Panel Interview Presentation to develop their police interview skills
- Provide opportunities for our community members to volunteer their time to serve in an area that compliments their interests and skills
- Department Volunteers to serve as representatives and captains of their neighborhood watch groups
- Restart the Volunteers' "Citizen on Patrol" program within our retail business centers

Major Accomplishments

- POST 200 gained five Explorer Advisors
- A total of four explorers completed the Fontana Police Department Explorer Basic Academy
- A total of four explorers completed the Fontana Police Department Explorer Leadership Academy
- POST 200 attended the EXCON Explorer Competition in Las Vegas and received three trophies: 2 in two separate categories and won 3rd Place Overall
- The Explorers attended the SoCal Law Enforcement Explorer Competition in San Diego and received 1st and 2nd place in two different categories
- The Explorers attended the Riverside Police Department Explorer Competition and received three trophies in three separate categories, as well as a medal for 1st Place in the Mile Run: Male Category
- One Explorer was hired with the Rialto Police Department as a Parking Enforcement Officer
- Two explorers are currently in the hiring process for permanent police employee positions
- There were a total of 4 promotions within the post
- One explorer received the Volunteer of the Year Award
- The POST began utilizing Google Classroom to facilitate communication within the post and provide structure for homework assignments
- Advisors introduced the end of year Explorer Awards, where 5 Explorers were recognized for their hard work and dedication
- POST 200 partnered with Los Angeles Police Credit Union to host a class on finances and provide Explorers with scholarship opportunities
- From June 2024 to February 2025, Explorers logged over 2.1K volunteer hours
- In May 2024, all Explorers became CPR certified
- Explorers have participated in several team bonding events to include: escape rooms, bowling, movies (etc.)

Traffic

Program Details

The Rialto Police Department Traffic Bureau is tasked with investigating traffic-related incidents and offenses, with a primary mission to reduce fatalities and injuries caused by vehicular accidents. Comprising highly skilled professionals including traffic investigators, motor officers, commercial enforcement officers, and parking enforcement officers, the bureau is dedicated to ensuring roadway safety.



Among these experts, select officers hold specialized certifications in fatal accident investigations and serve on the elite Major Accident Investigations Team (MAIT). To conduct thorough and precise analyses of severe collisions, traffic officers employ state-of-the-art technology, including advanced land surveying tools and sophisticated computer mapping systems. These tools enable them to generate accurate reconstructions of accident scenes, crucial in determining vehicle speed, trajectory, and impact dynamics. Additionally, traffic officers apply complex mathematical principles incorporating algebra, geometry, and trigonometry to reconstruct collision events with scientific precision. To maintain the highest level of expertise, they undergo rigorous training and continuous education, refining their investigative skills to uphold the bureau's commitment to public safety.

FY 2025/2026 Goals and Objectives

- Work proactively to lower alcohol-involved injuries and fatal collisions through targeted enforcement and public awareness campaigns. Increase the number of officers trained in DUIs to recognize impaired drivers, including those under the influence of drugs or alcohol, ensuring a higher level of enforcement effectiveness
- Increase the number of officers and staff dedicated to community outreach programs such as Every 15 Minutes (teen drunk driving awareness), Ride to Live (civilian motorcycle safety), Smart Start (teen driver education) and Senior Driver Safety & Mobility
- Utilize social media, public service announcements, and digital campaigns to reach a broader audience with essential traffic safety messages
- Strengthen Parking Enforcement to improve community wellbeing through enforcement of State and City vehicle regulations to reduce illegal parking, abandoned vehicles, and other infractions that negatively impact neighborhoods
- Continued utilization of data-driven enforcement strategies to target high-violation areas, increasing compliance and improving the overall flow of traffic in residential and commercial districts

- Increase collaboration with outside agencies, including the Department of Motor Vehicles (DMV), the Office of Traffic Safety (OTS) and nonprofit organizations to provide a wider range of educational opportunities
- Expand resources for joint operations such as DUI checkpoints, pedestrian safety initiatives, and motorcycle safety campaigns, by working with neighboring law enforcement agencies and traffic safety advocates
- Maintain partnerships with City Engineering and Public Works departments to proactively identify and address roadway hazards, including damaged signage, malfunctioning traffic signals, and deteriorating road conditions. Implement traffic-calming measures, improve pedestrian crossings and enhance roadway designs that promote safer travel for all users

Major Accomplishments

- The department secured a \$425,000 grant from the California Office of Traffic Safety to enhance public safety in the City of Rialto. This funding supports ongoing enforcement and educational efforts targeting impaired driving, distracted driving and violations related to pedestrian and bicycle safety
- The Traffic Bureau responded to a large-scale street racing sideshow involving hundreds of vehicles engaged in reckless and hazardous maneuvers, posing a significant threat to public safety. Utilizing a rapidly devised tactical plan, officers successfully apprehended over 90 individuals. The operation garnered widespread attention on social media, serving as a strong deterrent against such events within our city, even as they continue to persist in neighboring areas
- Rialto Police Officers were recognized by Mothers Against Drunk Driving (MADD) for their dedication to combating impaired driving. Notably, one officer was distinguished for achieving the highest number of DUI arrests within the department
- The Major Accident Investigation Team (MAIT) conducted thorough investigations into multiple fatal traffic collisions, leading to the prosecution of several felony cases. These included charges under Penal Code 187(a) for impaired drivers responsible for fatal crashes
- In collaboration with AAA, the department successfully organized and hosted the Keeping the Keys senior citizen driving campaign, an initiative aimed at promoting safe and independent driving practices for older adults
- A comprehensive pedestrian safety initiative was developed and implemented, featuring officers in costume as decoys to heighten awareness. This creative approach not only engaged the community but also gained significant traction on social media, amplifying its impact
- The department leveraged automated license plate recognition (ALPR) technology to enhance vehicle identification capabilities. This strategic use of technology facilitated the successful recovery of suspect vehicles, the identification of wanted individuals, and strengthened investigative efforts in hit-and-run cases
- Partnering with city engineers, the department spearheaded the modernization and synchronization of traffic signals to alleviate congestion and improve traffic flow at major intersections. As a result, commute times were reduced, and pedestrian safety was significantly enhanced
- Targeted enforcement operations, strategic officer deployments and community education initiatives contributed to a measurable reduction in traffic collisions. High-visibility patrols and

checkpoints proved effective in curbing major traffic violations such as speeding, red-light infractions and reckless driving

	Actual 2022	Actual 2023	Actual 2024	Projected 2025
Number of Citations:				
Traffic	12,953	11,562	11,161	12,000
Parking	7,391	3,388	3,856	4,000
Traffic Collision Incidents:				
Fatal	16	14	14	9
Injury	423	379	403	340
Non-Injury	1,702	1,543	1,518	1,237
Persons Injured	638	564	606	497
DUI Arrests	751	692	660	700

PRIDE Platoon

Program Details

The primary goal of the Pride Platoon initiative is to provide support to adolescents in high school who are considered to be "at-risk" and require guidance, positive influences, and assistance in redirecting their lives. The program is specifically designed to address the needs of these young individuals by instilling leadership skills and transforming negative behaviors. Pride Platoon employs proactive and innovative methods to redirect, educate, coach, and mentor students in need of positive encouragement.



Through its leadership role, Pride Platoon aims to instill core values such as Pride, Respect, Integrity, Discipline, and Enthusiasm (collectively known as PRIDE) in the participants. Law enforcement personnel play a crucial role in the program, as they are often the first point of contact for "at-risk" youth. The program operates in collaboration with law enforcement officials, the San Bernardino County Juvenile Courts, Juvenile Probation, the Rialto Unified School District, Inland Valley Recovery Services, and other community-based organizations. Mentors and facilitators from the Rialto Police are also involved in the program.

The Pride Platoon initiative has received several prestigious awards, including recognition from the California Peace Officers Association Award of Distinction, being 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 program is dedicated to nurturing positive leaders within the community and providing them with the necessary tools to make better choices throughout their lives.

FY 2025/2026 Goals and Objectives

- Increase enrollment for Class 20
- Facilitate additional community clean-up day
- Incorporate home visits – meet with students and parents to gain additional insight of students' behaviors

Major Accomplishments

- Class 19 visited the California State University of San Bernardino which included the new student union center and dorms – College is in your path
- Physical fitness training with Rialto local gym Vibe Fitness – Being healthy is a cool lifestyle

- Creative Director, Petra Pope, engaged with our students discussing topics of self-image, courage, life goals, and issued two New York Best Seller leadership books to students

Community Compliance

Program Details

Community Compliance is responsible for addressing matters pertaining to health, safety, and overall quality of life in the City of Rialto. Their primary objective is to ensure that the city remains a pleasant and secure environment for its residents, workers, shoppers, and recreational enthusiasts.



To achieve this, the Community Compliance Bureau focuses on educating and promoting compliance with the Building, Planning, and Municipal Codes. By doing so, they aim to reduce any potential hazards and maintain a high standard of living within the community.

The Community Compliance Bureau primarily investigates issues that are brought to their attention through complaints from concerned citizens. However, their officers also take a proactive approach by identifying and addressing violations that may negatively impact the visual appeal and property values in the City. Examples of such violations include trash and graffiti on private properties, unauthorized construction, zoning violations, and unpermitted vendors.

The Community Compliance Bureau takes pride in its dedicated and highly trained officers who prioritize customer service and aim to provide solution-oriented assistance to both residents and business owners. Their expertise and commitment contribute to creating a harmonious and thriving community in Rialto.

FY 2025/2026 Goals and Objectives

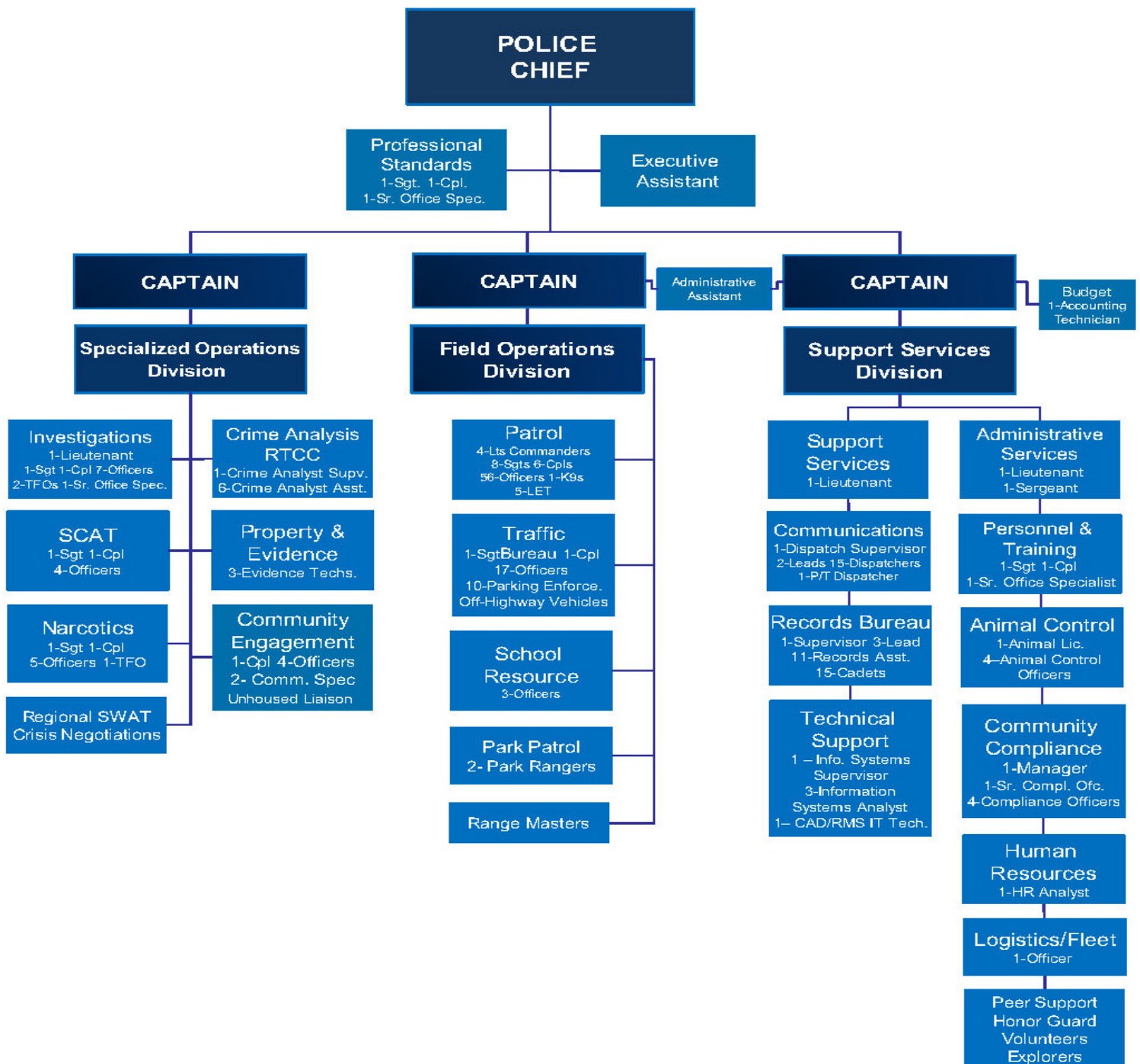
- Continue to work with and foster relationships with both internal and external customers to resolve community issues
- Foster city pride among both residents and business owners through outreach events
- Promote safety and welfare and preserve quality-of-life

Major Accomplishments

- The Division worked relentlessly with the Detective Division and a property owner to address a zoning and land use violation where it was discovered that several sex offenders were living inside of a property which was approved to only house women and children. Alarmingly, the property was located in close proximity of nearby schools. One of the offenders was reported to be masturbating in a nearby library. The individual later admitted to looking at porn inside of the library. Through the collaborative efforts of the two divisions, area residents are once again living in a safe environment

- Community Compliance Officers worked with the Community Service Bureau to assist an elderly property owner who was being terrorized by her unhoused adult son who was inviting other unhoused individuals to her property and living inside of vehicles on the driveway without the property owner's permission. The unhoused individuals cluttered the driveway with large amounts of trash/debris which was becoming an eyesore in the community. Through the collaborative efforts of the two divisions, the neighborhood is once again a beautiful and safe place to live
- The Division worked on two large hoarding cases where the property owners had accumulated large amounts of trash, debris, and inoperable vehicles. The division officers worked with the property owners with compassion while holding them accountable to incremental compliance timelines and has achieved significant progress toward compliance from when the cases first started, as one is now able to see the bottom of, and the majority of the backyards
- Community Compliance Officers worked tirelessly to remove bandit signs throughout the City and was able to locate and identify the real estate agent who had been plastering the City with hundreds of signs advertising 1% commission throughout the years. After locating the agent's broker through the Department of Real Estate, he was terminated from the brokerage and has stopped placing his signs in the City. Through the hard work and dedication of the division officers, residents no longer have to bear the visual blight of unpermitted bandit signs from the real estate agent
- One of the Community Compliance Officers obtained her Certified Code Enforcement Officer certification through the California Association of Code Enforcement Officers
- The division now has coverage every day of the week until 9:00pm which has significantly reduced unpermitted vendors in the City

Rialto Police Organization Chart



Department Expenditure Summary

Account Number	Actual 2022/2023	Actual 2023/2024	Revised Budget 2024/2025	YTD Actuals 2024/2025	Proposed Budget 2025/2026
Community Compliance					
Personnel					
51001 Salaries	228,433	333,919	375,248	374,798	532,649
51005 Special Compensation	14,628	18,136	18,027	21,682	27,968
51020 Overtime	4,502	28,922	31,000	40,640	55,000
51030 Retirement	25,864	41,146	42,656	47,624	59,478
51031 Pers Ual Payment	164,761	—	—	—	—
51040 Workers Compensation	31,913	40,328	49,172	35,803	51,030
51050 Other Fringe Benefits	49,000	87,742	100,328	98,284	124,118
51080 Leave Cashouts	10,758	14,099	—	17,122	—
Services and Supplies					
Personnel Subtotal	529,859	564,292	616,431	635,952	850,243
52001 Telephone	2,401	—	—	—	—
52005 Cellphone/Ipad Charges	224	2,795	2,880	5,146	6,500
52010 Legal Services	46,053	26,829	50,000	17,630	50,000
52011 Contract Services	28,699	30,389	58,000	34,266	50,600
52021 Other Services And Supplies	17,897	18,045	24,000	14,762	20,000
52022 Training/Meetings/Conferences	2,529	4,919	9,000	3,480	9,000
52030 Maint-Office And Machinery	86	—	1,000	—	1,000
52080 Allowance-Expense	2,497	(13,429)	—	(6,699)	—
52122 Simonson Center Dept Fees	434	901	1,332	938	1,332
52140 Postage	6	5	660	—	—
52145 Liability Insurance	53,380	41,000	1,640	—	—
Services and Supplies Subtotal	154,206	111,455	148,512	69,523	138,432
Community Compliance Subtotal	684,065	675,747	764,943	705,475	988,675
Administration					
51001 Salaries	1,257,370	1,427,586	1,473,559	1,504,324	1,595,135
51005 Special Compensation	256,658	248,335	278,610	240,856	284,806
51010 Part-Time	—	14,058	21,303	69,685	83,208
51020 Overtime	132,682	214,590	274,200	205,197	274,200
51030 Retirement	334,027	408,753	420,181	381,600	432,961
51031 Pers Ual Payment	416,083	—	—	—	—
51040 Workers Compensation	177,580	194,594	143,212	145,921	159,098
51050 Other Fringe Benefits	268,936	293,435	268,190	283,169	309,930
51080 Leave Cashouts	102,077	138,560	—	128,085	—
Personnel Subtotal	2,945,413	2,939,912	2,879,255	2,958,838	3,139,338

Department Expenditure Summary

Account Number		Actual 2022/2023	Actual 2023/2024	Revised Budget 2024/2025	YTD Actuals 2024/2025	Proposed Budget 2025/2026
52001	Telephone	324,255	159,706	175,330	193,638	175,330
52002	Electricity	138,649	68,601	178,820	308,467	220,000
52003	Gas	6,823	1,122	4,460	1,172	1,500
52004	Water/Sewer	12,603	23,540	31,450	1,818	25,000
52005	Cellphone/Ipad Charges	28,492	146,586	340,000	182,526	418,000
52006	Cable/Internet Charges	—	560	—	—	—
52010	Legal Services	260,863	356,023	500,000	125,761	500,000
52011	Contract Services	190,707	221,244	1,156,392	871,376	1,705,902
52021	Other Services And Supplies	187,495	522,576	327,029	240,874	720,700
52022	Training/Meetings/Conferences	20,162	27,866	24,000	28,153	27,000
52030	Maint-Office And Machinery	30,067	25,261	37,200	13,679	21,700
52080	Allowance-Expense	28,809	(83,269)	—	—	—
52110	Fleet Maint/Replacement Chgs	—	1,562	—	—	—
52122	Simonson Center Dept Fees	2,166	2,119	2,216	1,925	2,216
52140	Postage	11,122	21,359	11,550	4,324	27,000
52145	Liability Insurance	185,061	293,790	2,586,440	—	—
Services and Supplies Subtotal		1,427,273	1,788,646	5,374,887	1,973,713	3,844,348
Debt						
54001	Principal	121,029	100,002	—	—	—
54010	Interest	—	39,339	—	—	—
Debt Subtotal		121,029	139,342	—	—	—
Administration Subtotal		4,493,715	4,867,899	8,254,142	4,932,551	6,983,686
Information Technology						
51001	Salaries	304,993	320,413	505,687	337,485	444,518
51005	Special Compensation	15,952	16,515	18,225	18,247	22,313
51020	Overtime	5,511	14,595	22,200	17,042	22,200
51030	Retirement	37,560	43,854	46,486	46,695	50,388
51031	Pers Ual Payment	52,542	—	—	—	—
51040	Workers Compensation	22,420	37,283	32,900	32,406	42,586
51050	Other Fringe Benefits	72,034	79,295	82,183	85,552	98,815
51080	Leave Cashouts	10,192	11,070	—	33,229	—
Personnel Subtotal		521,204	523,025	707,681	570,656	680,820
52005	Cellphone/Ipad Charges	—	—	—	—	325,000
52011	Contract Services	5,001	—	—	—	—
52021	Other Services And Supplies	381,707	432,340	806,128	680,092	1,385,921
52022	Training/Meetings/Conferences	5,330	8,750	15,000	7,471	20,000

Department Expenditure Summary

Account Number		Actual 2022/2023	Actual 2023/2024	Revised Budget 2024/2025	YTD Actuals 2024/2025	Proposed Budget 2025/2026
52030	Maint-Office And Machinery	2,021	492	4,000	986	4,000
52122	Simonson Center Dept Fees	722	667	666	609	888
52145	Liability Insurance	23,370	39,210	—	—	—
Services and Supplies Subtotal		418,152	481,458	825,794	689,158	1,735,809
Information Technology Subtotal		939,356	1,004,483	1,533,475	1,259,814	2,416,629
Crime Analysis						
51001	Salaries	169,408	173,651	501,576	213,755	423,146
51005	Special Compensation	29,125	26,563	30,525	30,888	38,121
51010	Part-Time	—	9,715	25,895	19,896	27,181
51020	Overtime	16,124	19,795	52,200	44,618	25,000
51030	Retirement	22,689	26,590	27,368	30,510	39,969
51031	Pers Ual Payment	55,520	—	—	—	—
51040	Workers Compensation	23,700	22,896	28,901	21,535	43,144
51050	Other Fringe Benefits	54,593	54,139	54,192	61,596	84,098
51080	Leave Cashouts	4,009	—	—	5,578	—
Personnel Subtotal		375,168	333,349	720,657	428,375	680,659
52021	Other Services And Supplies	73,617	70,677	88,540	40,780	114,975
52022	Training/Meetings/Conferences	11,148	7,004	17,000	7,439	17,000
52122	Simonson Center Dept Fees	481	437	666	480	1,110
52145	Liability Insurance	24,690	40,090	—	—	—
Services and Supplies Subtotal		109,937	118,208	106,206	48,698	133,085
Crime Analysis Subtotal		485,105	451,556	826,863	477,074	813,744
Communication						
51001	Salaries	816,613	840,118	1,454,685	1,190,447	1,608,872
51005	Special Compensation	139,887	93,213	85,268	111,982	134,846
51010	Part-Time	—	—	38,258	9,285	40,171
51020	Overtime	360,559	415,069	541,680	426,900	500,000
51021	Mandated Over Time	13,738	15,119	—	18,236	—
51030	Retirement	109,502	117,764	143,915	161,686	189,934
51031	Pers Ual Payment	372,977	—	—	—	—
51040	Workers Compensation	159,180	127,510	143,036	109,372	157,991
51050	Other Fringe Benefits	294,679	254,018	295,529	297,237	365,062
51080	Leave Cashouts	24,368	23,397	—	14,056	—
Personnel Subtotal		2,291,503	1,886,208	2,702,371	2,339,201	2,996,876
52011	Contract Services	—	124,950	100,000	50,000	—
52021	Other Services And Supplies	30,818	85,485	19,640	11,041	26,550

Department Expenditure Summary

Account Number		Actual 2022/2023	Actual 2023/2024	Revised Budget 2024/2025	YTD Actuals 2024/2025	Proposed Budget 2025/2026
52022	Training/Meetings/Conferences	10,074	8,999	10,000	8,356	12,000
52030	Maint-Office And Machinery	26,510	54,049	56,400	53,103	64,200
52122	Simonson Center Dept Fees	3,102	2,647	3,996	2,868	3,996
52145	Liability Insurance	165,880	238,500	—	—	—
Services and Supplies Subtotal		236,385	514,630	190,036	125,368	106,746
54001	Principal	—	104,650	—	—	—
Debt Subtotal		—	104,650	—	—	—
Communication Subtotal		2,527,888	2,505,488	2,892,407	2,464,569	3,103,622
Patrol						
51001	Salaries	6,857,718	7,598,941	11,286,174	9,831,934	12,382,403
51005	Special Compensation	1,216,544	1,051,220	1,053,057	1,214,541	1,222,589
51010	Part-Time	423	—	—	—	—
51020	Overtime	1,341,823	1,660,138	1,609,500	2,130,111	1,600,000
51021	Mandated Over Time	—	1,202	—	3,085	—
51030	Retirement	1,855,199	2,053,612	2,301,452	2,494,738	2,825,020
51031	Pers Ual Payment	2,897,918	—	—	—	—
51040	Workers Compensation	1,236,810	1,019,237	1,081,270	885,206	1,186,270
51050	Other Fringe Benefits	1,594,065	1,606,003	1,794,275	1,892,575	2,309,038
51080	Leave Cashouts	404,492	395,952	—	461,827	—
Personnel Subtotal		17,404,992	15,386,304	19,125,728	18,914,017	21,525,320
52011	Contract Services	1,319,649	1,139,539	1,622,260	1,385,149	1,924,882
52021	Other Services And Supplies	272,309	163,852	345,300	165,795	256,600
52030	Maint-Office And Machinery	23,888	20,246	34,200	11,757	34,200
52080	Allowance-Expense	1,414	3,256	—	(59,373)	—
52122	Simonson Center Dept Fees	16,973	16,616	23,772	17,860	25,752
52145	Liability Insurance	1,288,880	1,979,500	—	—	—
Services and Supplies Subtotal		2,923,115	3,323,009	2,025,531	1,521,188	2,241,434
Patrol Subtotal		20,328,106	18,709,314	21,151,259	20,435,206	23,766,754
Animal Control						
51001	Salaries	65,174	83,483	320,441	182,675	304,278
51005	Special Compensation	—	896	2,570	6,894	10,290
51020	Overtime	16,001	16,600	22,200	19,886	22,200
51021	Mandated Over Time	—	—	—	1,996	—
51030	Retirement	7,013	9,999	12,811	23,077	32,183
51031	Pers Ual Payment	25,038	—	—	—	—
51040	Workers Compensation	9,841	10,191	30,701	16,712	29,153

Department Expenditure Summary

Account Number	Actual 2022/2023	Actual 2023/2024	Revised Budget 2024/2025	YTD Actuals 2024/2025	Proposed Budget 2025/2026
51050 Other Fringe Benefits	14,560	18,927	27,655	53,734	74,934
Personnel Subtotal	137,628	140,096	416,378	304,974	473,038
52011 Contract Services	385,548	313,448	685,500	197,902	671,500
52021 Other Services And Supplies	12,202	14,658	44,300	7,674	57,800
52022 Training/Meetings/Conferences	285	4,000	6,000	3,696	9,500
52080 Allowance-Expense	973	(1,740)	—	(239)	—
52122 Simonson Center Dept Fees	322	362	1,110	697	1,110
52128 Non Abated Reimbursement	44	90	—	—	—
52140 Postage	7,007	5,744	4,400	573	—
52145 Liability Insurance	11,140	6,090	—	—	—
Services and Supplies Subtotal	417,521	342,652	741,310	210,303	739,910
Animal Control Subtotal	555,149	482,748	1,157,688	515,278	1,212,948
Records					
51001 Salaries	409,157	455,606	893,534	764,510	971,565
51005 Special Compensation	44,975	40,858	37,878	49,161	49,416
51010 Part-Time	41,938	133,170	374,014	319,921	443,998
51020 Overtime	77,774	112,490	122,100	93,595	122,100
51030 Retirement	52,137	62,784	70,418	95,938	106,214
51031 Pers Ual Payment	150,927	—	—	—	—
51040 Workers Compensation	64,410	76,513	99,707	96,502	135,625
51050 Other Fringe Benefits	187,241	162,239	148,299	224,247	275,782
51080 Leave Cashouts	6,981	10,973	—	3,715	—
Personnel Subtotal	1,035,540	1,054,633	1,745,950	1,647,590	2,104,700
52011 Contract Services	650	305	2,000	68	2,000
52021 Other Services And Supplies	25,048	20,580	28,000	25,192	38,525
52022 Training/Meetings/Conferences	14,192	10,570	39,000	28,554	30,000
52030 Maint-Office And Machinery	6,868	4,358	10,800	1,970	11,000
52122 Simonson Center Dept Fees	1,970	1,854	2,442	2,165	3,108
52145 Liability Insurance	67,130	97,260	—	—	—
Services and Supplies Subtotal	115,858	134,928	82,242	57,949	84,633
Records Subtotal	1,151,398	1,189,560	1,828,192	1,705,538	2,189,333
Personnel & Training					
51001 Salaries	175,807	196,661	204,700	200,206	66,649
51005 Special Compensation	43,019	41,698	46,449	37,746	4,600
51020 Overtime	31,158	48,712	66,600	36,966	50,000
51030 Retirement	46,752	56,130	57,673	46,048	8,636

Department Expenditure Summary

Account Number		Actual 2022/2023	Actual 2023/2024	Revised Budget 2024/2025	YTD Actuals 2024/2025	Proposed Budget 2025/2026
51031	Pers Ual Payment	56,593	—	—	—	—
51040	Workers Compensation	24,150	28,347	19,611	17,961	6,385
51050	Other Fringe Benefits	43,167	40,116	31,021	25,123	4,233
51080	Leave Cashouts	7,851	12,186	—	19,876	—
Personnel Subtotal		428,496	423,849	426,054	383,926	140,503
52011	Contract Services	84,950	159,450	301,600	232,395	132,000
52021	Other Services And Supplies	58,972	111,526	118,900	110,225	84,500
52022	Training/Meetings/Conferences	188,276	245,472	225,000	217,541	325,860
52030	Maint-Office And Machinery	2,299	2,589	4,300	2,966	4,800
52122	Simonson Center Dept Fees	462	440	444	360	222
52145	Liability Insurance	25,170	30,240	—	—	—
Services and Supplies Subtotal		360,127	549,717	650,244	563,487	547,382
Personnel & Training Subtotal		788,624	973,565	1,076,298	947,413	687,885
Property & Evidence						
51001	Salaries	65,321	147,806	211,072	212,869	230,554
51005	Special Compensation	5,212	12,883	15,265	14,656	22,486
51020	Overtime	19,531	47,351	42,180	54,251	70,000
51030	Retirement	8,268	20,186	29,170	29,261	33,185
51040	Workers Compensation	3,842	22,614	20,222	21,202	22,089
51050	Other Fringe Benefits	29,182	68,112	69,452	86,270	76,069
51080	Leave Cashouts	1,397	11,568	—	26,214	—
Personnel Subtotal		132,754	330,520	387,361	444,723	454,383
52021	Other Services And Supplies	2,201	6,494	6,940	4,772	15,000
52122	Simonson Center Dept Fees	239	513	666	606	662
Services and Supplies Subtotal		2,439	7,007	7,606	5,377	15,662
Property & Evidence Subtotal		135,193	337,527	394,967	450,101	470,045
Narcotics						
51001	Salaries	619,504	552,789	815,262	656,910	626,702
51005	Special Compensation	162,713	115,465	132,396	132,171	122,709
51020	Overtime	298,858	291,989	370,740	283,025	370,000
51030	Retirement	175,446	164,266	181,458	187,900	190,335
51031	Pers Ual Payment	385,950	—	—	—	—
51040	Workers Compensation	139,449	88,657	78,105	60,982	60,041
51050	Other Fringe Benefits	150,500	122,743	127,649	131,184	126,455
51080	Leave Cashouts	48,889	48,833	—	59,140	—
Personnel Subtotal		1,981,308	1,384,743	1,705,610	1,511,312	1,496,242

Department Expenditure Summary

Account Number		Actual 2022/2023	Actual 2023/2024	Revised Budget 2024/2025	YTD Actuals 2024/2025	Proposed Budget 2025/2026
52001	Telephone	6,064	3,155	2,270	6,334	7,500
52002	Electricity	4,935	3,267	6,360	13,101	6,000
52003	Gas	180	41	100	89	100
52011	Contract Services	5,430	—	—	—	—
52021	Other Services And Supplies	26,837	26,641	78,600	30,424	76,100
52022	Training/Meetings/Conferences	8,765	15,345	16,000	13,449	19,000
52030	Maint-Office And Machinery	665	565	4,800	673	2,850
52122	Simonson Center Dept Fees	1,417	1,062	1,554	1,006	1,110
52145	Liability Insurance	171,660	205,930	—	—	—
Services and Supplies Subtotal		225,954	256,005	109,684	65,076	112,660
Narcotics Subtotal		2,207,263	1,640,747	1,815,294	1,576,388	1,608,902
Community Service						
51001	Salaries	424,863	329,265	966,603	833,662	853,874
51005	Special Compensation	80,877	39,242	44,432	75,309	87,958
51020	Overtime	99,101	92,814	138,750	140,601	138,800
51030	Retirement	94,357	75,522	131,352	185,856	215,514
51031	Pers Ual Payment	147,804	—	—	—	—
51040	Workers Compensation	63,080	45,593	86,281	67,148	80,837
51050	Other Fringe Benefits	112,625	77,107	82,194	149,304	194,448
51080	Leave Cashouts	31,819	7,809	—	—	—
Personnel Subtotal		1,054,527	667,353	1,449,612	1,451,881	1,571,431
52021	Other Services And Supplies	33,944	47,986	42,000	34,765	42,800
52022	Training/Meetings/Conferences	9,992	4,221	20,000	14,611	20,000
52080	Allowance-Expense	—	(286,113)	—	—	—
52122	Simonson Center Dept Fees	881	624	2,220	1,348	1,776
52145	Liability Insurance	65,740	138,950	—	—	—
Services and Supplies Subtotal		110,557	(94,332)	64,220	50,725	64,576
Community Service Subtotal		1,165,084	573,021	1,513,832	1,502,605	1,636,007
Pd-Park Rangers						
51001	Salaries	42,792	4,697	—	109,349	139,402
51005	Special Compensation	1,025	—	—	—	—
51020	Overtime	3,992	—	22,200	3,012	20,000
51030	Retirement	6,419	557	—	12,959	16,897
51040	Workers Compensation	1,455	431	—	9,926	13,106
51050	Other Fringe Benefits	10,645	117	—	30,048	46,471
Personnel Subtotal		66,328	5,802	22,200	165,295	235,876

Department Expenditure Summary

Account Number	Actual 2022/2023	Actual 2023/2024	Revised Budget 2024/2025	YTD Actuals 2024/2025	Proposed Budget 2025/2026
52021 Other Services And Supplies	—	953	20,000	397	15,000
52122 Simonson Center Dept Fees	175	18	—	367	444
Services and Supplies Subtotal	175	971	20,000	765	15,444
Pd-Park Rangers Subtotal	66,503	6,773	42,200	166,059	251,320
Investigations					
51001 Salaries	991,899	956,544	1,594,901	1,185,423	1,822,392
51005 Special Compensation	226,644	195,279	235,034	228,078	304,717
51020 Overtime	202,100	201,728	288,600	338,074	298,000
51030 Retirement	266,615	262,075	347,524	342,060	494,662
51031 Pers Ual Payment	385,757	—	—	—	—
51040 Workers Compensation	164,640	137,227	152,799	118,368	174,595
51050 Other Fringe Benefits	252,757	246,614	274,754	292,574	364,914
51080 Leave Cashouts	96,277	63,802	—	72,810	—
Personnel Subtotal	2,586,689	2,063,269	2,893,612	2,577,387	3,459,280
52011 Contract Services	13,826	18,823	20,620	15,113	15,900
52021 Other Services And Supplies	37,233	15,575	35,934	18,360	37,000
52022 Training/Meetings/Conferences	15,806	15,672	24,000	21,054	24,000
52030 Maint-Office And Machinery	2,023	1,113	3,450	693	2,500
52122 Simonson Center Dept Fees	2,326	1,991	3,330	2,154	3,552
52145 Liability Insurance	171,570	291,060	—	—	—
Services and Supplies Subtotal	242,784	344,234	87,334	57,374	82,952
Investigations Subtotal	2,829,473	2,407,504	2,980,946	2,634,761	3,542,232
Swat					
51020 Overtime	63,777	110,456	122,100	111,812	122,000
51031 Pers Ual Payment	10,779	—	—	—	—
51040 Workers Compensation	4,660	7,967	—	—	—
51050 Other Fringe Benefits	—	1,807	—	2,164	—
Personnel Subtotal	79,216	120,231	122,100	113,975	122,000
52021 Other Services And Supplies	19,979	34,369	64,920	20,929	55,000
52022 Training/Meetings/Conferences	12,119	11,437	20,000	19,622	27,500
52122 Simonson Center Dept Fees	—	101	—	101	—
52145 Liability Insurance	4,800	13,100	—	—	—
Services and Supplies Subtotal	36,899	59,008	84,920	40,651	82,500
Swat Subtotal	116,114	179,238	207,020	154,627	204,500
Scat					
51001 Salaries	424,234	293,080	220,306	89,669	—

Department Expenditure Summary

Account Number	Actual 2022/2023	Actual 2023/2024	Revised Budget 2024/2025	YTD Actuals 2024/2025	Proposed Budget 2025/2026
51005 Special Compensation	85,381	39,370	3,305	8,350	—
51020 Overtime	101,605	97,813	155,400	21,355	155,000
51030 Retirement	119,380	80,466	29,999	24,676	—
51031 Pers Ual Payment	223,819	—	—	—	—
51040 Workers Compensation	85,501	44,433	21,106	8,840	—
51050 Other Fringe Benefits	106,184	64,816	22,752	16,235	—
51080 Leave Cashouts	55,889	17,558	—	8,586	—
Personnel Subtotal	1,201,994	637,538	452,868	177,709	155,000
52021 Other Services And Supplies	22,615	15,252	14,000	369	15,000
52022 Training/Meetings/Conferences	3,187	—	7,500	1,177	8,000
52080 Allowance-Expense	—	(75,765)	—	—	—
52122 Simonson Center Dept Fees	927	525	444	142	—
52145 Liability Insurance	99,550	152,950	—	—	—
Services and Supplies Subtotal	126,279	92,962	21,944	1,687	23,000
Scat Subtotal	1,328,272	730,500	474,812	179,396	178,000
Special Assignments					
51001 Salaries	—	564	—	—	—
51020 Overtime	306,120	510,056	519,310	294,635	519,310
51030 Retirement	47	1,032	—	644	—
51031 Pers Ual Payment	24,613	—	—	—	—
51040 Workers Compensation	10,500	35,516	—	454	—
51050 Other Fringe Benefits	3,759	12,761	—	6,105	—
Personnel Subtotal	345,038	559,929	519,310	301,839	519,310
52080 Allowance-Expense	42,118	(42,118)	—	—	—
52122 Simonson Center Dept Fees	—	447	—	265	—
52145 Liability Insurance	10,950	9,370	—	—	—
Services and Supplies Subtotal	53,068	(32,301)	—	265	—
Special Assignments Subtotal	398,106	527,627	519,310	302,104	519,310
Homeless Program					
51020 Overtime	24,474	10,018	72,150	21,042	72,150
51031 Pers Ual Payment	10,924	—	—	—	—
51040 Workers Compensation	2,376	737	—	—	—
51050 Other Fringe Benefits	332	165	—	479	—
Personnel Subtotal	38,106	10,920	72,150	21,522	72,150
52011 Contract Services	437,245	607,297	745,000	518,464	746,550
52021 Other Services And Supplies	27,212	10,352	45,000	2,191	45,000

Department Expenditure Summary

Account Number		Actual 2022/2023	Actual 2023/2024	Revised Budget 2024/2025	YTD Actuals 2024/2025	Proposed Budget 2025/2026
52022	Training/Meetings/Conferences	—	645	1,000	218	1,000
52122	Simonson Center Dept Fees	—	9	—	20	—
52145	Liability Insurance	4,860	1,500	—	—	—
Services and Supplies Subtotal		469,316	619,803	791,000	520,893	792,550
Homeless Program Subtotal		507,423	630,723	863,150	542,415	864,700
Explorer & Volunteer Programs						
51020	Overtime	42,308	34,982	37,740	30,235	40,000
51030	Retirement	—	—	—	366	—
51031	Pers Ual Payment	2,282	—	—	—	—
51040	Workers Compensation	970	1,669	—	139	—
51050	Other Fringe Benefits	596	589	—	511	—
Personnel Subtotal		46,156	37,239	37,740	31,251	40,000
52021	Other Services And Supplies	1,379	7,992	8,090	6,400	8,090
52022	Training/Meetings/Conferences	12,542	27,934	12,800	11,084	12,800
52122	Simonson Center Dept Fees	—	38	—	33	—
52145	Liability Insurance	1,020	1,690	—	—	—
Services and Supplies Subtotal		14,941	37,654	20,890	17,518	20,890
Explorer & Volunteer Programs Subtotal		61,097	74,893	58,630	48,769	60,890
Traffic						
51001	Salaries	1,261,429	1,232,537	1,482,206	1,355,773	1,435,921
51005	Special Compensation	350,391	256,547	270,427	272,894	236,251
51010	Part-Time	73,899	65,877	238,950	96,376	288,556
51020	Overtime	359,412	458,852	444,000	418,399	444,000
51030	Retirement	369,561	362,631	378,653	392,461	374,765
51031	Pers Ual Payment	334,916	—	—	—	—
51040	Workers Compensation	142,940	212,071	166,810	134,087	159,960
51050	Other Fringe Benefits	341,139	295,539	271,618	269,036	240,606
51080	Leave Cashouts	57,754	123,774	—	90,718	—
Personnel Subtotal		3,291,441	3,007,828	3,252,664	3,029,745	3,180,059
52011	Contract Services	158,038	113,899	161,000	91,024	160,000
52021	Other Services And Supplies	48,137	61,664	62,000	50,287	62,000
52022	Training/Meetings/Conferences	10,046	19,106	34,500	13,838	44,500
52030	Maint-Office And Machinery	13,991	9,727	16,500	4,946	16,500
52080	Allowance-Expense	15,201	(37,441)	—	—	—
52122	Simonson Center Dept Fees	3,020	2,303	2,886	2,033	2,664

Department Expenditure Summary

Account Number	Actual 2022/2023	Actual 2023/2024	Revised Budget 2024/2025	YTD Actuals 2024/2025	Proposed Budget 2025/2026
52145 Liability Insurance	148,960	333,900	—	—	—
Services and Supplies Subtotal	397,392	503,158	276,886	162,130	285,664
Traffic Subtotal	3,688,833	3,510,986	3,529,550	3,191,874	3,465,723
Pride Platoon					
51020 Overtime	33,593	55,479	55,500	83,244	80,000
51030 Retirement	168	407	—	678	—
51040 Workers Compensation	65	1,614	—	253	—
51050 Other Fringe Benefits	458	1,838	—	2,472	—
Personnel Subtotal	34,285	59,338	55,500	86,647	80,000
52122 Simonson Center Dept Fees	—	67	—	86	—
Services and Supplies Subtotal	—	67	—	86	—
Pride Platoon Subtotal	34,285	59,405	55,500	86,733	80,000
Total Expenditures	44,491,051	41,539,307	51,940,478	44,278,749	55,044,905

Public Works



The Public Works Department is responsible for planning, constructing, and maintaining the City's public infrastructure to ensure a safe, functional, and high-quality environment for residents and businesses. It oversees a wide range of essential services, including facilities maintenance, fleet management, City landscaping, street maintenance, capital improvement projects, waste management, graffiti removal, street lighting, and traffic control systems. In addition to maintaining and operating public assets, Public Works provides engineering services that include permitting and inspections for private land development, as well as planning, designing, and managing capital improvement projects that enhance the City's infrastructure. Through procurement, contract administration, and compliance with municipal regulations, Public Works ensures that construction, repairs, and improvements meet the highest standards. By integrating maintenance and engineering functions, the department delivers efficient, responsive, and proactive service, preserving and improving the City's infrastructure to meet both current and future needs.

Programs and Services

The mission of the Public Works Department is to create and promote programs and practices that improve the response to resident reports and concerns, deliver quality service throughout the City, minimize environmental impacts, and enhance the quality of life for both present and future generations.

The Public Works Department is comprised of the following functions:

- Administration
- Engineering- Capital Improvement Project Management (CIP) and Land Development
- Facilities Maintenance
- Street Maintenance and Traffic Safety
- Fleet Maintenance
- Solid Waste and Environmental Services
- Special Districts Maintenance and Urban Forest

Administration

The Administration Division is responsible for overseeing the comprehensive management of the Public Works department's administrative tasks, financial operations, and grant management processes. This includes ensuring efficient financial reporting, budget development, and securing crucial funding for community projects. By coordinating essential administrative support services, the Division supports the overall effectiveness of the department, ultimately contributing to a stronger and more vibrant community.

2025-2026 Goals and Objectives

Continually evaluate the Department's organizational effectiveness and make adjustments as needed to better serve the residents of Rialto.

2024-2025 Major Accomplishments

- Integration of the new GIS software into daily activities to track key performance indicators and industry benchmarks
- The launch of the myRialto Application, broadening customer service, community engagement, and easy-to-use service request portals, allowing residents to submit service requests to various Departments throughout the City using a smartphone or other smart devices
- Provided staff essential training and career development to promote safe practices and workforce growth
- Successfully submitted all the required reports to governmental and other oversight agencies to ensure timely compliance with standards

Grants Management

- Received the California Department of Transportation Active Transportation Program (ATP) Grant for the Safe Routes to School Program at various locations in the amount of \$3,934,000
- Received the California Department of Transportation Highway Safety Improvement Program (HSIP) Cycle 11 Grant for the Citywide Traffic Signal Upgrades project in the amount of \$4,876,200
- Received the California Department of Transportation Highway Safety Improvement Program (HSIP) Cycle 11 Grant for the Traffic Signal Upgrades project at Dollahan Elementary project in the amount of \$268,740
- Received the Energy Efficiency and Conservation Block Grant (EECBG) Program for the Sports Fields Lighting Upgrade project in the amount of \$151,580
- Awarded the 2024 CalFIRE Inflation Reduction Act for the Urban Forestry Program in the amount of \$785,000

- Received the Community Development Block Grant (CDBG) for the 2025 Annual Curb Gutter, Sidewalk project in the amount of \$150,000
- Received the Community Development Block Grant (CDBG) for the Building 400 Improvement project in the amount of \$500,000
- Received the Community Development Block Grant (CDBG) for the Building 500 Improvement project in the amount of \$100,000
- Applied for the Charging and Fueling Infrastructure Discretionary Grant for the EV Charging Infrastructure project in the amount of \$500,000
- Applied for the Trade Corridor Enhancement Program (TCEP) Cycle 4 Grant for the construction of the I-10/ Riverside Widening, Phase II in the amount of \$29,800,000
- Applied for the Local Partnership Program (LPP) for the Locust Avenue Widening project in the amount of \$9,730,000
- Applied for the Community Development Block Grant (CDBG) for the 2026 Annual Curb Gutter, Sidewalk project in the amount of \$200,000
- Applied for the Community Development Block Grant (CDBG) for the Building 500 Improvement project in the amount of \$900,000

Engineering



Engineering manages public infrastructure, permitting and inspection activities related to Private Development, Capital Improvement Programs (CIP), and traffic-related issues. Public Works oversees projects designed to benefit residents and businesses in four primary categories—Transportation, Storm Drains, and City Facilities. It also reviews new land development projects, recommending public improvements and requirements per the General Plan, Specific Plans, and other adopted City policies. Staff reviews and approves improvement designs for City standards compliance, inspects improvements during construction, and makes recommendations for acceptance of new infrastructure to the City Council. Additionally, Public Works oversees procurement, contract management, and professional consulting services for CIP-related construction and repairs, ensuring compliance with the City's Municipal Code. The Division ensures the City's infrastructure meets both current and future needs.

2025-2026 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
- Create an all-inclusive 5-Year Capital Improvement Plan (CIP) by assessing suggested capital projects to ascertain their projected expenses, funding origins, and prioritization over the coming five years

2024-2025 Major Accomplishments

Capital Improvement Projects

- State Route 210/Alder Avenue
- Willow/San Bernardino Traffic Signal Installation
- Various Streets Phase I
- Various Streets Phase II
- Downtown Parking Lot
- Baseline Road Median Fence Improvements
- 2232 Linden Improvements
- Sycamore Safe Routes to School
- Class II Bike Lanes
- Building 400 Improvements
- Fergusson Park Playground Resurfacing
- CDBG Curb & Gutter 2024
- Rialto Library Atrium
- Rialto City Park Resurfacing

Land Development

Projects

- AIREF Rialto Commerce Center (PPD 2022-0001)
- Angelus Block (PPD 2020-0010)
- Best Western Hotel – (PPD 2022-0058)
- Birtcher Logistics (PPD 2020-0012)
- Cornerstone Development Light Industrial (PPD 2022-0032)
- Frontier Foothill Apartments (PPD 2021-0043)
- Jackson Fuel Expansion (PPD 2022-0005)
- Lord Constructors Industrial (PPD 2022-0044)
- Pepper Avenue Industrial (PPD 2020-0014)
- Renaissance Travel Center (PPD 2021-0004)
- Rialto Express Car Wash (PPD 2023-0024)
- Rialto Industrial (PPD 2022-0052)

- Riverport Empire Industrial Warehouse (PPD 2022-0071)
- Shiki Sushi (PPD 2023-0010)
- SFG Truck Storage (PPD 2022-0070)
- Sycamore Storage Yard (PPD 2020-0001)
- Terawatt Truck Charging Station (PPD 2023-0025)
- Thrifty Industrial (PPD 2021-0055)
- Xebec Realty Industrial (PPD 2021-0046)

Other Accomplishments

- Projects Under Review – 58
- Projects Closed Out - 13
- Plan Checks Completed – 567
- Encroachment Permits Issued – 559
- Transportation (Overload) Permits Issued - 693

Facilities Maintenance



The Facilities Maintenance Division provides general maintenance for 64 City-owned buildings, including three historical structures. Employees complete a wide range of building maintenance functions such as carpentry, plumbing, electrical, HVAC, painting, and general cleaning services.

2025-2026 Goals and Objectives

- Train staff in changing environmental trends
- Conduct a holistic facility audit of all City facilities
- Engage in reroofing for the facilities that have been previously identified
- Finalize the exterior and interior painting of city facilities and offices
- 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

2024-2025 Major Accomplishments

- Completed 1,233 work order requests for City facility improvements and repairs
- Temporary parking lot for the Police Department (150 S. Palm)
- Painted and replaced damaged wood at City Hall and Civic Center Campus facilities
- Replaced the drop ceiling with new ceiling tiles in the Parks and Recreation office
- Installed a new gate opener at the south exit gate of the Police Department main station
- Installed a new pool heater at the community pool
- Upgraded the basketball court lighting to LED at Anderson Park
- Installed new LED lights in the Frisbie Park parking lot.
- Replaced the roof on the Adobe House

- Constructed a new Facility Maintenance Office
- Constructed a new breakroom in the Procurement Office
- Assisted with temporary shoring of the roof at Fire Station 201
- Remodeled the Kitchen/breakroom in the Finance building
- Remodeled the kitchen/breakroom in the Parks and Recreation Department
- Installed new carpet in the Development Services Office
- Installed new carpet in the Finance Office
- Installed new carpet in the Fleet Office
- Installed new carpet in the Police Department Annex

Street Maintenance and Traffic Safety



The Streets Maintenance and Traffic Safety Division oversees the repair of sidewalks, curbs and gutters, and potholes; maintenance of public alleys through weed and trash abatement; roadway markings, storm drain maintenance, general weed abatement, and traffic signals.

Additionally, Division maintains over 25,000 traffic signs within City boundaries. These include street name signs, regulatory signs (e.g., stop, speed limit, one-way), warning signs (e.g., stop ahead, railroad crossing), guide signs, and other specialized signage. Traffic Safety also oversees a proactive street striping program, which includes periodic application of lane striping (solid white, skip white, double yellow, single yellow) and pavement legends (turn arrows, markings, etc.) throughout the City.

2025-2026 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
- Service, repair, and maintain traffic signals and streetlights

2024-2025 Major Accomplishments

- Performed 7,687 work orders for service & repairs, which includes
- 470 pothole repair services
- 210 sidewalk repair services at various locations
- 201 Storm Drain Maintenance work orders
- 1,779 work orders for the removal of trash & debris from streets and alley rights of way
- The fabrication and installation of 313 new traffic signs
- 415 work orders for weed abatement services, which includes the spraying of herbicide during weed abatement operations
- 2,862 graffiti abatement services at various locations
- The installation of 32 ADA ramps throughout the City
- The retrofit of 36 decorative streetlights on Riverside Ave and Valley Blvd
- The design and installation of the new City limit signs
- The replacement of 10 Overhead Street Name Signs throughout the City
- Trapp Elementary sidewalk and driveway removal project
- The installation of the Rialto Park Little League Scoreboard

Fleet Maintenance



The Fleet Maintenance Division maintains approximately 400 vehicles and supporting equipment, including vehicles assigned to Police, Fire, Public Works, Development Services, Community Services, and Administrative Services.

2025-2026 Goals and Objectives

- Expand the City's fleet of electric and alternative fuel vehicles
- Identify vehicle and equipment replacement needs
- Develop a standard specification for aftermarket vehicle outfitting
- Create and implement specialized On-Call Agreements with vendors for specific services and parts
- 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

2024-2025 Major Accomplishments

- Performed 2,184 services and repairs to City vehicles
- Completed the surplus process for 15 vehicles and equipment
- The Fleet Maintenance Division has received and outfitted 18 new vehicles
- Coordinated training on specialized equipment and vehicles for all the Maintenance Divisions
- Maintained regulatory compliance by successfully conducting and reporting the Smoke Opacity Testing, Government Fleet Smog Check, Off-Road Diesel Compliance (ROARs), and Hazardous Waste (CUPA)

Solid Waste Management & Environmental Services



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

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 to protect rivers and streams under the Clean Water Act. The program is enforced through a Municipal Separate Storm Sewer System (MS4) Permit issued by the Santa Ana Regional Water Quality Control Board to the County of San Bernardino and co-permit cities, including Rialto.

2025-2026 Goals and Objectives

- Enhance the functionality, accessibility, and user experience of the existing Household Hazardous Waste (HHW) Collection Site by implementing a series of strategic improvements. These improvements aim to ensure a safer, more efficient, and comfortable environment for both residents and staff, while increasing operational capacity and maintaining environmental safety standards
- 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

2024-2025 Major Accomplishments

- 2,233 residents participated in the Household Hazardous Waste events
- 33,354 pounds of used oil collected
- 124,176 pounds of hazardous waste collected
- 2,310 pounds of home-generated sharps collected
- 2,219 used tires collected on Community Clean-Up Days
- 43,075 pounds of electronic waste collected
- 40,600 pounds of residents' private documents shredded on Community Clean-Up days

Special Districts and Urban Forestry Maintenance



The Public Works Department manages the City's 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.

Additionally, the Public Works Department oversees the maintenance of approximately 47,109 tree sites located within the City's right-of-way, City facilities, City-owned parking lots, City-owned parcels, and parks and trails. Of these sites, approximately 23,036 are home to living trees. This count includes about 1,937 trees within the City parks system. The City's urban forest is a recognized asset and landmark of the City of Rialto valued at nearly \$65,616,670.

2025-2026 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 travelways

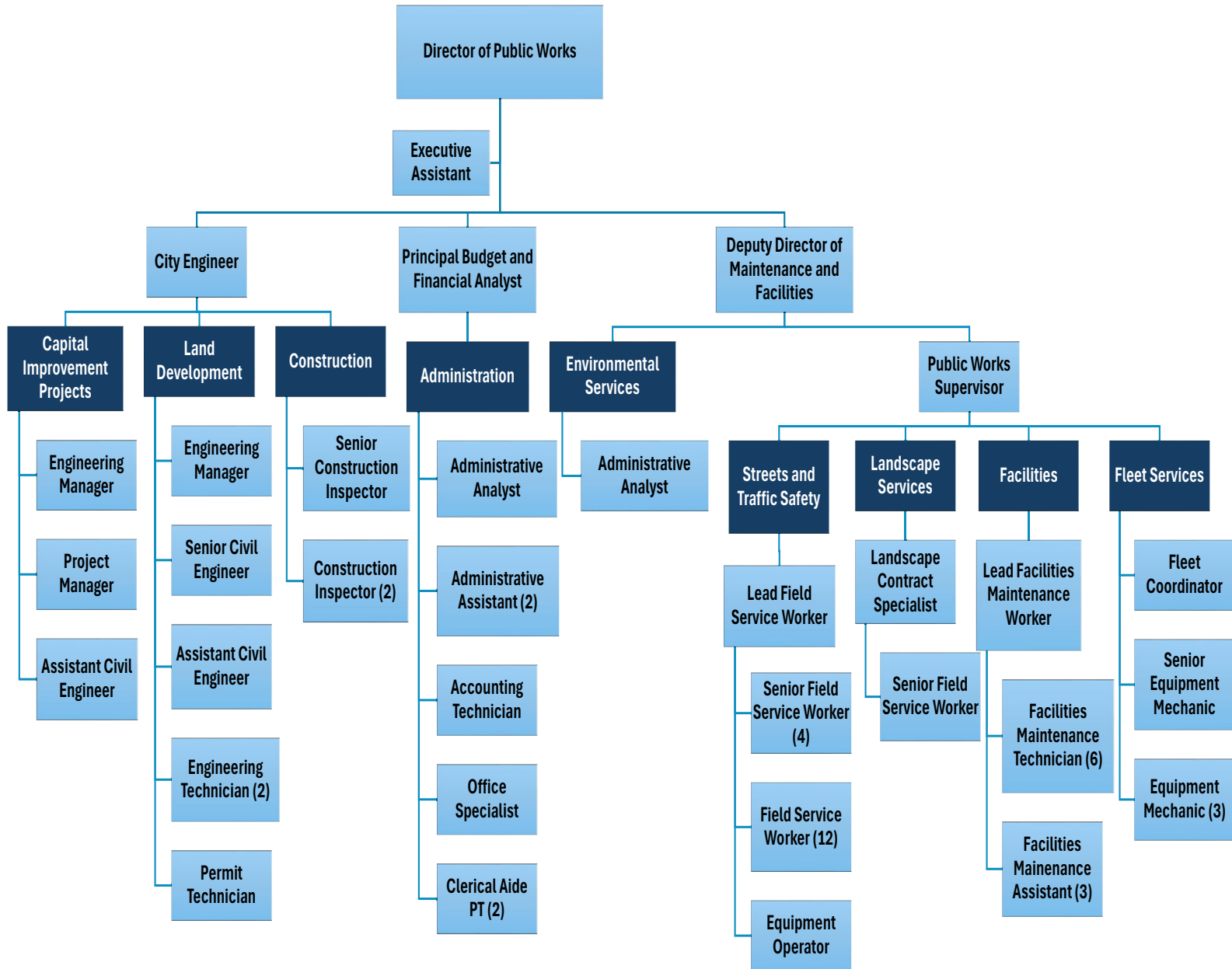
2024-2025 Major Accomplishments

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

- PPD 2020-0005: This proposed development is located on the east side of Cedar Avenue north of San Bernardino Avenue and consists of two (2) parcels proposed for the development of twenty-two (22) single-family residential units on 3.17 acres of land

- PPD 2021-0036: This development is located on the east side of Cedar Avenue north of Merrill Avenue and consists of one (1) parcel proposed for commercial development on 9.14 acres of land
- Created the GIS maps for the following:
 - LMD 2 and City Parks
 - Antenna Range Maps for irrigation communication
 - WCA tree grid map for budgetary and operational readiness
 - Backflow inventory
 - Weed abatement areas for the county pesticide program
- Installation of irrigation controller pilot program (To allow irrigation controller operation from office and shut down for rain delay)
- Enhanced Pest Control in Parks
- Backflow Device Improvements (Changing current backflows from precious metals E. G., brass and copper to PVC. This has been instituted in all new developments to prevent theft)
- Implementation of a Contractor Deficiency Program
- Implementation of a New Development inspection process (aimed to assist the Engineering Division with a seamless transition of the maintenance responsibilities during a landscape development takeover)

Public Works



Department Expenditure Summary

Account Number		Actual 2022/2023	Actual 2023/2024	Revised Budget 2024/2025	YTD Actuals 2024/2025	Proposed Budget 2025/2026
Engineering - Land Development						
Personnel						
51001	Salaries	457,965	404,237	829,741	454,963	782,579
51005	Special Compensation	22,113	14,179	11,343	15,905	13,644
51020	Overtime	40,676	6,625	45,000	2,109	45,000
51030	Retirement	51,563	50,442	52,334	58,330	78,810
51031	Pers Ual Payment	71,529	—	—	—	—
51040	Workers Compensation	22,240	45,307	81,567	44,076	74,971
51050	Other Fringe Benefits	89,147	78,625	96,947	76,132	112,590
51080	Leave Cashouts	5,992	13,866	—	25,781	—
Services and Supplies						
Personnel Subtotal		761,225	613,281	1,116,932	677,297	1,107,594
52005	Cellphone/Ipad Charges	155	1,947	—	8,520	—
52010	Legal Services	79,149	23,025	50,000	24,861	50,000
52011	Contract Services	2,373,264	1,721,598	2,668,919	1,504,523	2,200,000
52021	Other Services And Supplies	16,146	7,510	30,000	16,427	30,000
52022	Training/Meetings/Conferences	—	—	3,500	1,138	5,000
52030	Maint-Office And Machinery	1,238	538	6,000	—	7,000
52122	Simonson Center Dept Fees	1,070	1,002	1,543	931	1,544
52145	Liability Insurance	23,170	64,220	—	—	—
Services and Supplies Subtotal		2,494,192	1,819,839	2,759,962	1,556,401	2,293,544
Engineering - Land Development Subtotal		3,255,418	2,433,120	3,876,894	2,233,699	3,401,138
Engineering - Projects						
51001	Salaries	497,698	557,368	867,714	779,372	1,111,026
51005	Special Compensation	40,247	51,142	46,951	54,213	56,159
51010	Part-Time	—	—	42,606	—	44,736
51020	Overtime	66,806	57,377	75,000	65,668	75,000
51030	Retirement	59,259	78,759	87,673	104,740	131,134
51031	Pers Ual Payment	218,840	—	—	—	—
51040	Workers Compensation	68,030	73,429	89,167	77,217	110,730
51050	Other Fringe Benefits	131,320	148,473	160,607	165,848	190,345
51080	Leave Cashouts	33,672	28,346	—	87,555	—
Personnel Subtotal		1,115,871	994,894	1,369,718	1,334,614	1,719,130
52001	Telephone	909	—	—	—	—
52011	Contract Services	329,874	295,217	375,079	268,725	375,000
52021	Other Services And Supplies	7,691	11,603	15,000	10,628	15,000

Department Expenditure Summary

Account Number		Actual 2022/2023	Actual 2023/2024	Revised Budget 2024/2025	YTD Actuals 2024/2025	Proposed Budget 2025/2026
52022	Training/Meetings/Conferences	315	1,200	4,000	3,207	2,500
52030	Maint-Office And Machinery	1,501	538	5,000	—	5,000
52080	Allowance-Expense	—	(22,835)	—	—	—
52122	Simonson Center Dept Fees	1,515	1,445	1,666	1,435	1,941
52140	Postage	8	35	60	—	—
52145	Liability Insurance	70,900	93,810	5,900	—	—
Services and Supplies Subtotal		412,713	381,013	406,705	283,996	399,441
Engineering - Projects Subtotal		1,528,585	1,375,907	1,776,423	1,618,610	2,118,571
Total Expenditures		4,784,002	3,809,027	5,653,317	3,852,309	5,519,709

City Treasurer's Office

Department Overview

Edward J. Carrillo was first appointed in 1999, and first elected in 2004, and was reelected on November 5, 2024, to serve another four-year term. The position of City Treasurer is subject to election every four years. In this capacity, the City Treasurer assumes the role of treasurer for the City, the Rialto Utility Authority, and the Successor Agency to the Redevelopment Agency.

Programs and Services ***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 pursuant to CA Government code and Rialto Municipal Code.

Customer Service

The City Treasurer's Office provides customer service of cash receipting for all city departments, approximately three hundred animal licensing customers each month, and the best possible customer service for our residents, and vendors as applicable.

City Treasurer

The City Treasurer's Office is responsible for the receipt, custody, deposits, disbursement, and safekeeping of all City, Rialto Utility Authority and Successor Agency funds. Responsible for all cash handling policies and procedures.

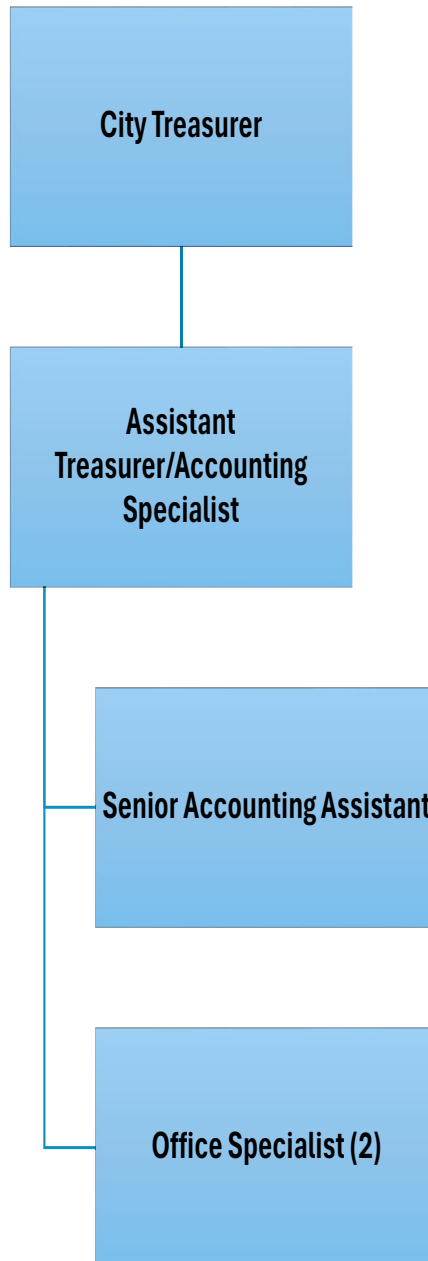
2024-2025 Major Accomplishments

- 5,568 Tyler receipts processed.
- 2,173 pet license receipts processed.
- 320 parking citation receipts processed.
- 3,274 direct deposits processed.
- \$8,526,000.00 interest/gains earned on Treasurer's portfolio.

2025-2026 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.

City Treasurer's Office



Department Expenditure Summary

Account Number	Actual 2022/2023	Actual 2023/2024	Revised Budget 2024/2025	YTD Actuals 2024/2025	Proposed Budget 2025/2026
City Treasurer					
Personnel					
51001 Salaries	42,267	105,719	158,508	114,088	132,405
51005 Special Compensation	1,015	4,428	4,737	7,812	6,610
51010 Part-Time	2,568	—	—	—	—
51020 Overtime	—	12,163	15,000	10,238	17,500
51030 Retirement	5,151	11,844	15,239	13,419	10,548
51031 Pers Ual Payment	39,017	—	—	—	—
51040 Workers Compensation	8,287	12,398	15,186	11,017	12,685
51050 Other Fringe Benefits	32,666	49,479	60,327	64,393	37,734
51080 Leave Cashouts	2,848	—	—	4,517	—
Services and Supplies					
Personnel Subtotal	133,819	196,032	268,997	225,483	217,482
52005 Cellphone/Ipad Charges	76	774	475	1,293	1,000
52010 Legal Services	7,875	1,225	4,000	129	4,000
52011 Contract Services	107,136	76,557	143,750	97,086	142,710
52021 Other Services And Supplies	1,601	561	4,410	288	2,500
52022 Training/Meetings/Conferences	275	1,626	7,310	5,720	7,550
52122 Simonson Center Dept Fees	334	573	774	554	663
52140 Postage	94	1	110	—	200
52145 Liability Insurance	12,640	27,020	970	—	—
Capital					
Services and Supplies Subtotal	130,031	108,336	161,799	105,070	158,623
53030 Office/Equipment/Machinery	—	—	—	—	2,000
Capital Subtotal	—	—	—	—	2,000
City Treasurer Subtotal	263,850	304,368	430,796	330,553	378,105
Cash Receiving/Records					
51001 Salaries	91,581	66,879	91,995	75,337	115,116
51005 Special Compensation	8,242	5,946	4,737	5,512	6,510
51010 Part-Time	—	13,456	10,652	—	—
51020 Overtime	18,834	16,628	15,000	10,010	17,500
51030 Retirement	11,394	7,561	8,583	10,131	9,709
51031 Pers Ual Payment	56,680	—	—	—	—
51040 Workers Compensation	15,602	10,076	9,834	7,506	11,030
51050 Other Fringe Benefits	28,945	18,603	19,431	16,716	19,743

Department Expenditure Summary

Account Number	Actual 2022/2023	Actual 2023/2024	Revised Budget 2024/2025	YTD Actuals 2024/2025	Proposed Budget 2025/2026
51080 Leave Cashouts	3,894	2,419	—	4,517	—
Personnel Subtotal	235,170	141,569	160,232	129,729	179,608
52005 Cellphone/Ipad Charges	—	—	475	—	475
52021 Other Services And Supplies	6,767	5,141	8,920	2,737	8,920
52022 Training/Meetings/Conferences	299	1,754	1,600	1,546	1,600
52030 Maint-Office And Machinery	1,900	—	2,120	—	900
52122 Simonson Center Dept Fees	383	246	336	305	447
52140 Postage	122	—	110	—	—
52145 Liability Insurance	18,360	34,150	—	—	—
Services and Supplies Subtotal	27,832	41,291	13,561	4,588	12,342
Cash Receiving/Records Subtotal	263,002	182,860	173,793	134,317	191,950
Accounts Receivable					
51001 Salaries	38,738	5,807	—	—	—
51005 Special Compensation	3,331	1,011	—	—	—
51010 Part-Time	—	13,456	—	—	—
51020 Overtime	11,012	5,585	—	—	—
51030 Retirement	4,828	923	—	—	—
51031 Pers Ual Payment	20,408	—	—	—	—
51040 Workers Compensation	6,340	2,663	—	—	—
51050 Other Fringe Benefits	12,058	2,174	—	—	—
51080 Leave Cashouts	3,894	2,419	—	—	—
Personnel Subtotal	100,609	34,038	—	—	—
52122 Simonson Center Dept Fees	146	31	—	—	—
52145 Liability Insurance	6,610	—	—	—	—
Services and Supplies Subtotal	6,756	31	—	—	—
Accounts Receivable Subtotal	107,365	34,069	—	—	—
Total Expenditures	634,217	521,296	604,589	464,871	570,055

Non-Departmental

Overview

Non-departmental funds are budgeted and tracked separately from individual departmental budgets. These funds cover expenses that are not directly attributable to any single department but are essential for the overall functioning and financial management of the organization. Examples include citywide insurance premiums, debt service payments, general fund contingencies, pension obligations, and certain contractual obligations. By centralizing these expenditures, non-departmental funds ensure transparency, and reduce duplication.



Department Expenditure Summary

Account Number	Actual 2022/2023	Actual 2023/2024	Revised Budget 2024/2025	YTD Actuals 2024/2025	Proposed Budget 2025/2026
Non Departmental					
Personnel					
51001 Salaries	24,750	92	391,520	—	—
51005 Special Compensation	3,450	—	—	637,010	—
51030 Retirement	5,007,670	34,224	—	2,894	—
51031 Pers Ual Payment	82,956	10,664,599	13,048,768	13,272,884	16,060,090
51032 Retiree Pension Benefits	13,578	—	—	—	—
51040 Workers Compensation	4,580	42,165	—	4,873	—
51050 Other Fringe Benefits	99,009	11,606	—	(73,822)	—
51051 Retiree Medical	433,602	(85,130)	—	1,081,942	—
51060 Termination Cashouts	2,324,816	772,456	1,369,861	531,481	1,000,000
51080 Leave Cashouts	—	111,871	—	—	—
Services and Supplies					
Personnel Subtotal	7,994,412	11,551,883	14,810,149	15,457,261	17,060,090
52001 Telephone	—	—	—	39	500
52002 Electricity	—	67,519	—	—	—
52004 Water/Sewer	—	5,650	—	—	—
52005 Cellphone/Ipad Charges	—	48,421	—	—	—
52006 Cable/Internet Charges	—	110	—	—	—
52011 Contract Services	503,391	183,997	2,031,116	245,525	279,000
52021 Other Services And Supplies	148,528	(1,083)	65,000	12,793	10,000
52052 Invest Loss/Value Adj	1,473,433	(5,924,498)	—	(4,817,735)	—
52060 Other Expense	4,580,269	5,784,929	4,947,505	2,471,781	4,945,000
52065 Advertising	68,124	85,408	122,400	88,562	97,210
52080 Allowance-Expense	(4,783)	1,123,994	—	(1,194,150)	—
52122 Simonson Center Dept Fees	—	110	—	130	—
52145 Liability Insurance	4,770	270,450	—	—	8,388,382
Services and Supplies Subtotal	6,773,731	1,645,009	7,166,021	(3,193,055)	13,720,092
Debt					
54001 Principal	271,642	363,414	386,515	386,511	386,515
54010 Interest	275,396	263,764	250,230	250,224	250,230
54020 Service Fees	6,750	8,863	1,900	2,650	1,900
Debt Subtotal	553,788	636,042	638,645	639,385	638,645
Other					
82209 To-Fire Grnd Emergency Transp.	—	—	65,826	—	—
82210 To-Park Development	1,477,271	—	—	—	—

Department Expenditure Summary

Account Number	Actual 2022/2023	Actual 2023/2024	Revised Budget 2024/2025	YTD Actuals 2024/2025	Proposed Budget 2025/2026
82223 To-Grant Projects	—	—	86,033	—	—
82224 To-Lld No. 2	—	439,640	—	—	—
82225 To-Landscape Maintenance	234,150	950,180	—	—	—
82490 To-Sld	572,490	—	69,430	—	—
83300 To-Capital Projects	7,483,121	24,983,420	4,703,864	—	—
85630 To-Cemetery	—	8,220	—	—	—
85660 To-Sewer Enterprise	1,500,000	—	25,000,000	25,000,000	—
85670 To-Water Enterprise	1,500,000	5,300,000	5,000,000	5,000,000	—
Other Subtotal	12,767,032	31,681,460	34,925,153	30,000,000	—
Non Departmental Subtotal	28,088,962	45,514,394	57,539,968	42,903,592	31,418,827
Single Fam Home Repair					
52011 Contract Services	—	—	125,531	—	251,061
Services and Supplies Subtotal	—	—	125,531	—	251,061
Single Fam Home Repair Subtotal	—	—	125,531	—	251,061
Total Expenditures	28,088,962	45,514,394	57,665,499	42,903,592	31,669,888

Revenue and Expenditure Detail

GENERAL FUND REVENUE DETAIL

Fund	Account Number	Account Description	Actuals 2022/2023	Actuals 2023/2024	Revised Budget 2024/2025	Proposed Budget 2025/2026
TAX REVENUE						
1010	10100001-47115	PROP. TAX UNITARY ALLOCATION	487,817	271,809	461,550	470,781
1010	10100001-47130	PROPERTY TRANSFER TAX	469,366	401,399	500,000	510,000
1010	10104153-47113	TRANSIENT LODGING TAX	273,535	595,701	700,000	700,000
1010	10105150-47125	PROP 172 SALES TAX-PUB SFETY	358,514	346,133	313,590	-
1010	10106150-47125	PROP 172 SALES TAX-PUB SFETY	637,358	615,348	608,730	600,000
1010	10100001-47101	CURRENT YEAR SECURED	8,674,879	9,685,375	8,943,310	9,987,643
1010	10100001-47102	IN LIEU PROPERTY TAX VLF	18,946,821	21,536,498	20,405,294	22,613,324
1010	10100001-47103	PRIOR YEAR SECURED/UNSECURED	902,967	442,167	463,770	482,321
1010	10100001-47108	HOMEOWNER'S EXEMPTION REIMBURS	59,110	57,528	-	-
1010	10100001-47109	PROPERTY TAX DISTRIBUTION	7,905,493	9,415,590	8,832,740	9,886,370
1010	10100001-47110	SALES TAX	57,433,102	67,805,844	57,500,000	60,367,973
1010	10100001-47131	UUT-TELEPHONE/MOBILE	1,288,601	1,483,497	1,400,000	1,435,000
1010	10100001-47132	UUT-GAS/ELECTRIC	13,049,361	12,062,859	13,021,000	13,346,525
1010	10100001-47133	UUT-WATER	2,106,229	2,124,199	2,100,000	2,152,500
1010	10100001-47134	UUT-CABLE/SATELLITE	701,827	528,767	600,000	615,000
1010	10100001-47135	UUT-WASTEWATER	1,975,597	1,938,462	2,000,000	2,050,000
Total Taxes			115,270,575	129,311,177	117,849,984	125,217,437
LICENSES & PERMITS						
1010	10102153-47299	OTHER LICENSES & PERMITS	-	-	-	-
1010	10103163-47299	OTHER LICENSES & PERMITS	10,335	8,520	-	-
1010	10104153-47201	BUSINESS LICENSE	3,649,553	3,683,710	3,500,000	3,500,000
1010	10104153-47202	CONTRACTORS LICENSE	95,364	102,441	85,000	85,000
1010	10104153-47203	TRUCK DELIVERY LICENSE	30,607	31,109	15,000	10,000
1010	10104153-47213	SB1186-STATE FEE	15,326	4,806	-	-
1010	10104153-47299	OTHER LICENSES & PERMITS	4,049	4,773	291,500	130,000
1010	10104260-47235	TEMPORARY SIGN PERMIT	7,484	5,897	5,500	5,500
1010	10104261-47207	EARTHQUAKE FEE	5,941	5,514	-	-
1010	10104261-47208	BUILDING PERMIT	2,197,101	2,376,316	1,800,000	1,900,000
1010	10104261-47209	PLUMBING PERMIT	57,251	99,369	60,000	60,000
1010	10104261-47210	ELECTRICAL PERMIT	208,529	253,521	200,000	200,000
1010	10104261-47211	MECHANICAL FEE	58,394	57,474	50,000	40,000
1010	10104261-47214	SB1473 STATE REVOLVING FUND	1,231	886	-	-
1010	10104261-47217	MHOME MODIFICATION PERMIT	1,928	1,020	1,000	1,000
1010	10104261-47235	TEMPORARY SIGN PERMIT	-	8,882	2,000	2,000
1010	10104261-47236	DEMOLITION PERMIT	3,810	-	-	3,000
1010	10105173-47220	FIRE PERMITS	145,464	34,712	140,000	86,000
1010	10106281-47219	ALARM PERMITS	46,504	44,895	50,000	45,000
1010	10106283-47206	DOG LICENSE	90,520	85,081	75,000	75,000
1010	10107265-47212	OVERLOAD PERMIT	26,461	28,094	25,000	25,000
Total Licenses & Permits			6,655,851	6,837,020	6,300,000	6,167,500
FINES, FORFEITURES & PENALTIES						
1010	10100001-47302	COURT FINES (COUNTY)	322,918	580,797	300,000	306,000
1010	10100001-47303	OTHER FINES/FORFEITS/PENALTIES	-	-	109,000	111,180
1010	10104153-47303	OTHER FINES/FORFEITS/PENALTIES	182,963	125,125	170,000	110,000
1010	10104295-47301	PARKING FINES (CITY)	-	33,092	-	-
1010	10104295-47303	OTHER FINES/FORFEITS/PENALTIES	32,583	186,150	20,000	160,000
1010	10105173-47303	OTHER FINES/FORFEITS/PENALTIES	-	14,251	1,000	3,268
1010	10106298-47301	PARKING FINES (CITY)	508,040	233,380	400,000	500,000
1010	10108341-47303	OTHER FINES/FORFEITS/PENALTIES	-	-	-	-
Total Fines, Forfeitures & Penalties			1,046,503	1,172,796	1,000,000	1,190,448
USE OF MONEY & PROPERTY						
1010	10100001-47401	INVESTMENT INCOME	2,901,743	6,065,149	1,294,100	6,368,406
1010	10100001-47402	RENTS & CONCESSIONS	395,022	435,089	400,000	408,000
1010	10100001-47405	INT INCOME FROM OTHER SOURCES	52,117	45,587	25,100	25,602
1010	10101840-47401	INVESTMENT INCOME	-	-	-	-
1010	10104255-47402	RENTS & CONCESSIONS	283,328	294,405	230,000	240,000
1010	10104255-47405	INT INCOME FROM OTHER SOURCES	98,610	48,468	49,100	-
1010	10104267-47404	TRUSTEE INTEREST INCOME	168,577	296,390	69,000	100,000
1010	10104267-47408	INVESTMENTS GAIN/LOSS	4,933	14,946	-	5,000
1010	10108340-47402	RENTS & CONCESSIONS	-	500	-	-
1010	10108341-47402	RENTS & CONCESSIONS	57,630	29,904	25,000	15,000
1010	10108341-47406	COMMUNITY CENTER RENTALS	4,415	22,616	10,000	13,000
1010	10108344-47402	RENTS & CONCESSIONS	947	9,700	2,000	12,000
1010	10108344-47407	SIMONSON CENTER RENTALS	325	-	1,000	1,000
1010	10108345-47401	INVESTMENT INCOME	988	604	400	500
1010	10108345-47402	RENTS & CONCESSIONS	2,271	11,069	1,500	15,000

1010	10108345-47407	SIMONSON CENTER RENTALS	-	-	-	-
1010	10108346-47402	RENTS & CONCESSIONS	53,686	51,826	39,100	39,000
1010	10108347-47402	RENTS & CONCESSIONS	7,307	63,438	16,000	50,000
1010	10108350-47402	RENTS & CONCESSIONS	-	2,020	-	-
1010	10108351-47402	RENTS & CONCESSIONS	20,876	12,262	11,700	7,000
Total Use of Money & property			4,052,775	7,403,973	2,174,000	7,299,508
REVENUE FROM OTHER AGENCIES						
1010	10100001-47502	MOTOR VEHICLE IN LIEU TAX	106,745	134,958	120,000	122,400
1010	10100001-47516	STATE MANDATED REIMBURSEMENTS	-	281,248	-	-
1010	10100001-47539	STATE LOCAL ASSISTANCE	-	-	-	-
1010	10100001-47560	MISC GRANT REVENUE	-	-	-	-
1010	10100001-47585	CNTY REIMBURSEMENT	600,399	-	-	-
1010	10100001-47599	COUNTY-WASTE REBATE/LF EXCAVAT	4,585,633	5,597,696	4,600,000	5,877,581
1010	10103151-47560	MISC GRANT REVENUE	6,098	-	-	-
1010	10103163-47560	MISC GRANT REVENUE	15,909	12,525	-	-
1010	10103250-47560	MISC GRANT REVENUE	-	-	-	-
1010	10105172-47513	OFFICE OF EMERGENCY SERVICES	-	-	-	25,000
1010	10105174-47514	FEDERAL GRANT	324,609	172,729	500,000	500,000
1010	10105174-47549	DUI EMERGENCY RESPONSE	-	-	-	1,000
1010	10105175-47539	STATE LOCAL ASSISTANCE	139,069	-	-	-
1010	10105175-47585	CNTY REIMBURSEMENT - AMBULANCE	8,104	8,841	8,840	8,700
1010	10106150-47516	STATE MANDATED REIMBURSEMENTS	208,809	21,591	200,000	-
1010	10106285-47519	POST	15,953	9,405	7,500	8,000
1010	10106288-47520	SB-FISCAL AFFAIRS (X-ING GRD)	-	-	-	617,853
1010	10106298-47549	DUI EMERGENCY RESPONSE	5,605	-	-	-
Total Revenue from Other Agencies			6,016,933	6,238,993	5,436,340	7,160,534
CHARGES FOR CURRENT SERVICES						
1010	10100001-47699	OTHR CHRGS FOR CUR SERVICES	-	-	648,640	661,613
1010	10103159-47617	REPRODUCTION CHARGES	1,299	1,689	1,600	1,800
1010	10104153-47617	REPRODUCTION CHARGES	-	-	-	-
1010	10104255-47598	DEVELOPMENT AGREEMENTS	629,531	-	-	-
1010	10104260-47594	PLANNING VARIANCE REVIEWS	2,658	-	-	3,000
1010	10104260-47595	PLANNING APPEALS	4,202	2,739	-	1,000
1010	10104260-47596	LOT LINE AND LOT SPLITS	9,544	5,473	7,000	6,000
1010	10104260-47598	DEVELOPMENT AGREEMENTS	-	-	-	5,000
1010	10104260-47600	SPECIFIC PLAN REVIEW/CHANGES	5,319	4,979	7,000	6,500
1010	10104260-47603	TENATIVE MAP REVIEWS	22,676	24,155	20,000	20,000
1010	10104260-47605	ZONE CHANGE/VARIANCE	4,598	4,598	-	4,500
1010	10104260-47606	CONDITIONAL DEVELOPMENT REVIEW	132,696	85,622	100,000	90,000
1010	10104260-47608	ENVIRONMENTAL REVIEW	35,685	25,580	30,000	25,000
1010	10104260-47618	GENERAL PLAN AMENDMENT	8,454	4,088	5,000	4,000
1010	10104260-47619	PRECISE PLAN REVIEW	151,917	88,876	150,000	85,000
1010	10104260-47657	PLANNING GENERAL SERVICES	9,003	5,551	6,000	5,000
1010	10104260-47695	LANDSCAPE PLAN CK/INSPECTION	8,593	5,856	6,000	6,000
1010	10104261-47602	ISSUANCE FEE	150,004	105,864	100,000	100,000
1010	10104261-47610	BUILDING PLAN CHECK	1,232,532	1,123,834	1,000,000	1,000,000
1010	10104261-47611	ENERGY PLAN CHECK	324	-	-	-
1010	10104261-47617	REPRODUCTION CHARGES	-	-	-	-
1010	10104261-47637	FIRE PLAN CHECK	175,757	120,316	130,000	-
1010	10104308-47699	OTHR CHRGS FOR CUR SERVICES	-	-	-	-
1010	10105150-47617	REPRODUCTION CHARGES	4,155	3,015	3,000	2,410
1010	10105151-47627	FIRE GENERAL SERVICES	26,337	31,297	40,000	22,849
1010	10105173-47634	WEED & LOT CLEANING	12,199	-	40,000	10,684
1010	10105173-47637	FIRE PLAN CHECK	-	-	-	165,000
1010	10105173-47681	FIRE INSPECT NEW CONSTRUCTION	-	-	-	135,000
1010	10105173-47685	INSPECT-MULTI FAMILY RENTAL	183,200	280,323	200,000	200,000
1010	10105175-47632	AMBULANCE SERVICE	4,270,629	3,073,156	3,132,000	3,000,000
1010	10105175-47633	SUBSCRIPTION FEES	66,004	61,027	60,000	55,393
1010	10106150-47628	POLICE GENERAL SERVICES	40	-	-	-
1010	10106152-47698	CRIME ANALYSIS RESEARCH	4,849	61	-	-
1010	10106281-47620	POLICE FALSE ALARM RESPONSE	153,715	134,836	120,000	120,000
1010	10106281-47628	POLICE GENERAL SERVICES	180,115	165,641	175,000	-
1010	10106283-47609	ANIMAL CONTROL FEE	8,798	23,128	7,500	-
1010	10106284-47616	FINGERPRINTING	476	13	200	200
1010	10106284-47621	POLICE ACCIDENT REPORTS	72,144	78,114	63,000	75,000
1010	10106284-47628	POLICE GENERAL SERVICES	8,530	8,284	8,500	8,500
1010	10106287-47628	POLICE GENERAL SERVICES	1,434	103,598	35,000	35,000
1010	10106290-47628	POLICE GENERAL SERVICES	6,059	120	-	175,500
1010	10106294-47628	POLICE GENERAL SERVICES	247,409	70,607	-	-
1010	10106298-47697	IMPOUND FEES (PD)	331,270	347,097	300,000	350,000
1010	10107262-47602	ISSUANCE FEE	-	-	-	-
1010	10107262-47613	PUBLIC IMPROVEMENT INSPECTION	229,643	215,923	400,000	250,000

1010	10107262-47614	GRADING INSPECTION	54,742	45,978	40,000	40,000
1010	10107262-47617	REPRODUCTION CHARGES	-	-	-	-
1010	10107262-47625	ENGINEERING GENERAL SERVICES	76,646	38,005	75,000	75,000
1010	10107262-47629	ENGINEERING PLAN CHECK	1,709,753	1,255,492	2,000,000	1,500,000
1010	10107262-47652	ON SITE IMPROVEMENT INSPECTION	891,990	546,253	750,000	650,000
1010	10107265-47617	REPRODUCTION CHARGES	-	-	-	-
1010	10107265-47625	ENGINEERING GENERAL SERVICES	86,578	757,229	800,000	800,000
1010	10107265-47653	UTILITY INSPECTION FEE	740,309	-	-	-
1010	10107265-47952	DEPT PREMIUM-ENGINEERING	53,712	-	99,000	99,000
1010	10107308-47699	OTHR CHRGES FOR CUR SERVICES	2,109	2,109	-	-
1010	10107310-47699	OTHR CHRGES FOR CUR SERVICES	21,946	22,418	-	-
1010	10107313-47625	ENGINEERING GENERAL SERVICES	-	890	15,000	15,000
1010	10108150-47670	ADVERTISING FEE	2,600	5,590	3,000	3,000
1010	10108150-47688	RECREATION - MISCELLANEOUS	668	21,270	-	3,000
1010	10108342-47641	CHILD DEVELOPMENT	30,706	35,912	31,000	25,000
1010	10108343-47687	AFTER SCHOOL PROGRAM	40	-	-	-
1010	10108344-47623	SWIM POOL PROGRAMS	40,901	50,117	50,000	50,000
1010	10108344-47638	CULTURAL ART FEES	12,550	14,210	11,250	15,000
1010	10108344-47649	SWIMMING POOL MEMBERSHIPS	11,490	6,584	11,000	1,000
1010	10108344-47962	DEPT PREM-SIMONSON CTR FEES	7,697	8,604	9,505	9,000
1010	10108345-47624	SPORTS CENTER PROGRAMS	19,468	9,199	15,000	15,000
1010	10108345-47650	RACQUET/FITNESS MEMBERSHIPS	108,484	111,259	104,000	104,000
1010	10108345-47699	OTHR CHRGES FOR CUR SERVICES	578	-	250	250
1010	10108345-47962	DEPT PREM-SIMONSON CTR FEES	72,865	15,550	85,555	15,000
1010	10108346-47638	CULTURAL ART FEES	-	6,881	-	-
1010	10108347-47622	SPORTS FEES	101,145	35,738	72,000	12,000
1010	10108349-47638	CULTURAL ART FEES	-	-	-	-
1010	10108350-47622	SPORTS FEES	-	-	-	16,000
1010	10108352-47638	CULTURAL ART FEES	49,612	52,486	31,500	31,500
1010	10108355-47641	CHILD DEVELOPMENT	100	15	-	-
1010	10109101-47699	OTHR CHRGES FOR CUR SERVICES	625	500	1,500	1,500
Total Charges for Current Services			12,489,111	9,247,747	11,000,000	10,110,199
FRANCHISE FEES						
1010	10100001-47116	FRANCHISE	4,740,684	4,426,559	4,605,280	4,697,386
1010	10106298-47116	FRANCHISE	439,682	463,807	430,000	1,000,000
Total Franchise Fees			5,180,366	4,890,367	5,035,280	5,697,386
OTHER REVENUES						
1010	10100001-47707	GAIN ON DISPOSITION	64,154	55,362	-	-
1010	10100001-47711	SALE OF PROPERTY	-	-	-	-
1010	10100001-47726	RUA LEASE PAYMENTS	2,000,000	-	-	-
1010	10100001-47729	CASH OVER/SHORT	96	1,688	-	-
1010	10100001-47750	SPECIAL ITEM	5,631,304	-	-	-
1010	10100001-47799	MISCELLANEOUS REVENUE	1,174,176	221,384	293,200	299,064
1010	10101840-47799	MISCELLANEOUS REVENUE	-	-	-	-
1010	10103150-47799	MISCELLANEOUS REVENUE	5,408	2,660	1,800	2,000
1010	10103152-47799	MISCELLANEOUS REVENUE	-	-	-	-
1010	10103156-47762	PASSPORT SERVICE FEE	405,673	403,191	400,000	400,000
1010	10103161-47802	ELECTION/CANDIDATE STATEMENTS	11,655	-	-	-
1010	10104150-47799	MISCELLANEOUS REVENUE	-	-	-	-
1010	10104153-47729	CASH OVER/SHORT	-	-	-	-
1010	10104153-47760	ADMINISTRATIVE FEE	147,781	145,071	140,000	140,000
1010	10104153-47799	MISCELLANEOUS REVENUE	-	-	-	-
1010	10104255-47760	ADMINISTRATIVE FEE	7,827	8,611	4,000	4,500
1010	10104257-47760	ADMINISTRATIVE FEE	106	530	-	-
1010	10104260-47760	ADMINISTRATIVE FEE	1,040	-	-	-
1010	10104260-47799	MISCELLANEOUS REVENUE	1,717	7,934	4,000	3,000
1010	10104261-47729	CASH OVER/SHORT	381	0	-	-
1010	10104261-47760	ADMINISTRATIVE FEE	-	-	-	-
1010	10104295-47710	DAMAGE RECOVERY/RESTITUTION	-	-	-	-
1010	10104295-47760	ADMINISTRATIVE FEE	636	40,312	-	-
1010	10104295-47799	MISCELLANEOUS REVENUE	16,299	7,134	-	3,500
1010	10105150-47710	DAMAGE RECOVERY/RESTITUTION	-	-	-	-
1010	10105150-47799	MISCELLANEOUS REVENUE	63	150,000	-	-
1010	10105172-47799	MISCELLANEOUS REVENUE	21,251	-	-	-
1010	10105173-47799	MISCELLANEOUS REVENUE	-	-	-	-
1010	10105174-47760	ADMINISTRATIVE FEE	82,028	44,080	150,000	125,000
1010	10105175-47799	MISCELLANEOUS REVENUE	-	-	-	-
1010	10105177-47710	DAMAGE RECOVERY/RESTITUTION	4,331	-	1,000	-
1010	10106090-47806	CRIME PREVENTION PROGRAM	81	26	-	-
1010	10106090-47819	RESTRICTED REVENUES	258	-	-	-
1010	10106150-47710	DAMAGE RECOVERY/RESTITUTION	-	-	-	-
1010	10106150-47729	CASH OVER/SHORT	-	223	-	-
1010	10106150-47799	MISCELLANEOUS REVENUE	3,949	950,106	-	-

1010	10106281-47710	DAMAGE RECOVERY/RESTITUTION	469	41,769	-	-
1010	10106281-47799	MISCELLANEOUS REVENUE	12,284	17,226	3,000	10,000
1010	10106283-47799	MISCELLANEOUS REVENUE	946	239	-	-
1010	10106288-47799	MISCELLANEOUS REVENUE	-	-	596,495	-
1010	10107150-47710	DAMAGE RECOVERY/RESTITUTION	5,083	-	-	-
1010	10107150-47799	MISCELLANEOUS REVENUE	-	0	-	-
1010	10107262-47799	MISCELLANEOUS REVENUE	77,331	-	-	-
1010	10107265-47799	MISCELLANEOUS REVENUE	-	290,279	-	-
1010	10107302-47799	MISCELLANEOUS REVENUE	299	-	-	-
1010	10107304-47799	MISCELLANEOUS REVENUE	201	-	-	-
1010	10107305-47799	MISCELLANEOUS REVENUE	69	98	-	-
1010	10107308-47799	MISCELLANEOUS REVENUE	373	-	-	-
1010	10108150-47760	ADMINISTRATIVE FEE	5,315	7,472	3,000	4,300
1010	10108345-47729	CASH OVER/SHORT	2	-	-	-
1010	10108351-47799	MISCELLANEOUS REVENUE	25	-	-	-
Total Other Revenues			9,682,613	2,395,394	1,596,495	991,364
LEASE & CONTRACT PAYMENTS						
1010	10100001-47727	RUA CONTRACT PAYMENTS	1,164,023	1,164,023	1,140,530	1,163,341
Total RUA- Lease and Contract Payments			1,164,023	1,164,023	1,140,530	1,163,341
TRANSFERS IN						
1010	10100001-72201	TI-MEASURE I 2010-2040	6,230	-	6,230	-
1010	10100001-72202	TI-GAS TAX 2106/2107/2107.5	11,580	-	11,580	-
1010	10100001-72204	TI-TDA FUND SB325	60	-	60	-
1010	10100001-72212	TI-WASTE & ENVIRONMENTAL FUND	18,750	-	18,750	-
1010	10100001-72217	TI-FIRE DEVELOPMENT FUND	10	-	10	-
1010	10100001-72220	TI-OPEN SPACE DEVELOPMENT	4,350	-	4,350	-
1010	10100001-72224	TI-LLD NO.2	20,070	-	75	-
1010	10100001-72226	TI-SCAQMD AB2766	6,940	6,940	6,750	-
1010	10100001-72230	TI-LOCAL DRAINAGE	19,030	-	19,030	-
1010	10100001-72232	TI-AMERICAN RESCUE PLAN	-	-	-	-
1010	10100001-72236	TI-RIALTO HOUSING AUTHORITY	2,500	-	2,500	-
1010	10100001-72245	TI-PERS PROPERTY TAX FUND	128	-	200	-
1010	10100001-72246	TI-HOUSING IMPROVEMENT PROGRAM	3,500	-	2,660	-
1010	10100001-72249	TI-CFD 2006-1 SERVICES	23,230	-	-	-
1010	10100001-72250	TI-TRAFFIC DEVELOPMENT FUND	45,620	-	45,620	-
1010	10100001-72255	TI-STREET MEDIANS DEV FUND	2,400	-	2,400	-
1010	10100001-72283	TRANSFER FROM FUND 2283	-	4,830	-	-
1010	10100001-72490	TI-SLD	6,660	-	-	-
1010	10100001-73300	TI-CAPITAL PROJECTS FUND	380,450	-	16,860	-
1010	10100001-73301	TI-FAIR SHARE AGREEMENT	-	-	-	-
1010	10100001-73303	TI-2008 TABS	-	-	-	-
1010	10100001-74520	TI-NP PUBLIC BUILDNG AUTHORITY	1,140	-	-	-
1010	10100001-75660	TI-SEWER ENTERPRISE	13,657	-	-	-
1010	10100001-75670	TI-WATER ENTERPRISE	9,913	5,300,000	-	-
1010	10100001-75680	TI-UTILITY SERVICES	-	-	23,570	-
1010	10100001-76690	TI-FLEET MANAGEMENT	-	-	-	-
1010	10100001-76770	TI-BUILDING MAINTENANCE	-	-	-	-
1010	10100001-76780	TI-INFO TECHNOLOGY SVCS	-	-	-	-
1010	10100001-77343	TI-RDA SUCCESSOR ADMIN	141,340	-	-	-
1010	10100001-77870	TI-CFD 87-1	50	-	-	-
1010	10100001-77871	TI-CFD 2006-1	2,080	111,220	113,250	-
1010	10100001-77872	TI-CFD 2016-1	5,900	55,000	65,000	-
1010	10100001-77873	TI-CFD 2019-2	-	50,000	50,000	-
1010	10102151-72234	TI-CDBG	-	-	-	-
1010	10102151-72241	TI-NSP-PROGRAM INCOME	-	-	-	-
1010	10105150-72249	TI-CFD 2006-1 SERVICES	26,950	-	-	-
1010	10105150-77872	TI-CFD 2016-1	6,840	-	-	-
1010	10106150-72249	TI-CFD 2006-1 SERVICES	45,520	-	-	-
1010	10106150-77872	TI-CFD 2016-1	11,560	-	-	-
1010	10106299-72234	TI-CDBG	-	-	-	-
1010	10107150-72202	TI-GAS TAX 2106/2107/2107.5	-	-	-	-
1010	10107150-72249	TI-CFD 2006-1 SERVICES	12,680	-	-	-
1010	10107150-77872	TI-CFD 2016-1	3,220	-	-	-
1010	10108150-72234	TI-CDBG	-	-	-	-
1010	10108150-72249	TI-CFD 2006-1 SERVICES	4,870	-	-	-
1010	10108150-77872	TI-CFD 2016-1	1,240	-	-	-
1010	10108351-72234	TI-CDBG	-	-	-	-
Total Transfer In			838,468	5,527,990	388,895	-
Total General Fund			162,397,217	174,189,478	151,921,524	164,997,716

Fund	Program	Account Number	Account Description	2022/2023 Actuals	2023/2024 Actuals	2024/2025 Revised Budget	2025/2026 Proposed Budget
NON DEPARTMENT							
1010	0000	10100000-51010	PART-TIME	-	-	-	-
1010	0001	10100001-51001	SALARIES	24,750	92	391,520	-
1010	0001	10100001-51002	SALARY SAVINGS-VACANT POSITION	-	-	-	-
1010	0001	10100001-51005	SPECIAL COMPENSATION	3,450	-	-	-
1010	0001	10100001-51010	PART-TIME	-	-	-	-
1010	0001	10100001-51020	OVERTIME	-	-	-	-
1010	0001	10100001-51030	RETIREMENT	5,007,670	34,224	-	-
1010	0001	10100001-51031	PERS UAL PAYMENT	82,956	10,664,599	13,048,768	16,060,090
1010	0001	10100001-51032	RETIREE PENSION BENEFITS	13,578	-	-	-
1010	0001	10100001-51040	WORKERS COMPENSATION	4,580	42,165	-	-
1010	0001	10100001-51050	OTHER FRINGE BENEFITS	99,009	11,606	-	-
1010	0001	10100001-51051	RETIREE MEDICAL	433,602	(85,130)	-	-
1010	0001	10100001-51060	TERMINATION CASHOUTS	2,324,816	772,456	1,369,861	1,000,000
1010	0001	10100001-51080	LEAVE CASHOUTS	-	111,871	-	-
			Total Personnel	7,994,412	11,551,883	14,810,149	17,060,090
1010	0000	10100000-52080	ALLOWANCE-EXPENSE	-	-	-	-
1010	0000	10100000-52128	NON ABATED REIMBURSEMENT	-	-	-	-
1010	0001	10100001-52001	TELEPHONE	-	-	-	500
1010	0001	10100001-52002	ELECTRICITY	-	67,519	-	-
1010	0001	10100001-52003	GAS	-	-	-	-
1010	0001	10100001-52004	WATER/SEWER	-	5,650	-	-
1010	0001	10100001-52005	CELLPHONE/IPAD CHARGES	-	48,421	-	-
1010	0001	10100001-52006	CABLE/INTERNET CHARGES	-	110	-	-
1010	0001	10100001-52011	CONTRACT SERVICES	503,391	183,997	2,031,116	279,000
1010	0001	10100001-52021	OTHER SERVICES AND SUPPLIES	148,528	(1,083)	65,000	10,000
1010	0001	10100001-52052	INVEST LOSS/VALUE ADJ	1,473,433	(5,924,498)	-	-
1010	0001	10100001-52060	OTHER EXPENSE	4,580,269	5,784,929	4,947,505	4,945,000
1010	0001	10100001-52065	ADVERTISING	68,124	85,408	122,400	97,210
1010	0001	10100001-52080	ALLOWANCE-EXPENSE	(4,783)	1,123,994	-	-
1010	0001	10100001-52090	PRIOR PERIOD ADJ	-	-	-	-
1010	0001	10100001-52122	SIMONSON CENTER DEPT FEES	-	110	-	-
1010	0001	10100001-52128	NON ABATED REIMBURSEMENT	-	-	-	-
1010	0001	10100001-52145	LIABILITY INSURANCE	4,770	270,450	-	8,388,382
1010	0001	10100001-54001	PRINCIPAL	271,642	363,414	386,515	386,515
1010	0001	10100001-54010	INTEREST	275,396	263,764	250,230	250,230
1010	0001	10100001-54020	SERVICE FEES	6,750	8,863	1,900	1,900
1010	1840	10101840-52011	CONTRACT SERVICES	-	-	125,531	251,061
			Total Services & Supplies	7,327,519	2,281,050	7,930,197	14,609,798
			TOTAL NON DEPARTMENT	15,321,931	13,832,934	22,740,346	31,669,888
CITY MANAGER							
1010	1148	10101148-51001	SALARIES	769,000	687,564	1,201,653	1,212,133
1010	1148	10101148-51005	SPECIAL COMPENSATION	78,253	53,036	27,833	57,356
1010	1148	10101148-51010	PART-TIME	-	182,302	177,497	60,840
1010	1148	10101148-51020	OVERTIME	-	1,422	-	-
1010	1148	10101148-51030	RETIREMENT	86,987	73,919	49,823	121,700
1010	1148	10101148-51031	PERS UAL PAYMENT	260,458	-	-	-
1010	1148	10101148-51040	WORKERS COMPENSATION	80,970	95,057	101,239	96,267
1010	1148	10101148-51050	OTHER FRINGE BENEFITS	(40,988)	125,850	96,114	149,998
		10101148-51080	LEAVE CASHOUTS	130,801	29,924	-	-
			Total Personnel	1,365,481	1,249,074	1,654,159	1,698,294
1010	1148	10101148-52001	TELEPHONE	4,093	-	-	-
1010	1148	10101148-52005	CELLPHONE/IPAD CHARGES	273	3,265	3,500	-
1010	1148	10101148-52010	LEGAL SERVICES	558	-	2,500	2,500
1010	1148	10101148-52011	CONTRACT SERVICES	69,706	132,995	408,306	570,000
1010	1148	10101148-52012	CONTINUING ASSESSMENT	165,802	231,821	130,691	-
1010	1148	10101148-52021	OTHER SERVICES AND SUPPLIES	10,972	20,745	30,000	30,000
1010	1148	10101148-52022	TRAININGS/MEETINGS/CONFERENCES	14,658	31,911	30,000	30,000
1010	1148	10101148-52030	MAINT-OFFICE AND MACHINERY	3,773	4	6,000	-
1010	1148	10101148-52122	SIMONSON CENTER DEPT FEES	1,139	1,024	1,110	1,110
1010	1148	10101148-52140	POSTAGE	272	252	500	500
1010	1148	10101148-52145	LIABILITY INSURANCE	84,380	132,790	3,630	-
			Total Services & Supplies	355,627	554,807	616,237	634,110
			TOTAL CITY MANAGER	1,721,107	1,803,881	2,270,396	2,332,404
CITY COUNCIL							
1010	1149	10101149-51001	SALARIES	138,897	150,647	149,837	149,837
1010	1149	10101149-51005	SPECIAL COMPENSATION	-	-	-	500
1010	1149	10101149-51010	PART-TIME	38,137	83,737	201,123	217,449
1010	1149	10101149-51020	OVERTIME	328	1,256	-	-
1010	1149	10101149-51030	RETIREMENT	5,581	5,611	5,474	8,382
1010	1149	10101149-51031	PERS UAL PAYMENT	73,288	-	-	-
1010	1149	10101149-51040	WORKERS COMPENSATION	22,780	24,750	33,628	35,190

Fund	Program	Account Number	Account Description				
1010	1149	10101149-51050	OTHER FRINGE BENEFITS	150,103	163,830	157,212	110,627
			Total Personnel	429,114	429,831	547,274	521,985
1010	1149	10101149-52001	TELEPHONE	9,303	-	-	-
1010	1149	10101149-52005	CELLPHONE/IPAD CHARGES	483	3,871	-	-
1010	1149	10101149-52021	OTHER SERVICES AND SUPPLIES	5,824	3,759	4,000	4,000
1010	1149	10101149-52022	TRAININGS/MEETINGS/CONFERENCES	152,934	168,303	386,000	386,000
1010	1149	10101149-52025	COUNCIL EXPENDITURES	39,211	46,500	50,000	50,000
1010	1149	10101149-52027	SPECIAL EVENTS	4,531	4,656	9,500	-
1010	1149	10101149-52122	SIMONSON CENTER DEPT FEES	1,213	1,111	1,110	1,110
1010	1149	10101149-52140	POSTAGE	286	279	500	500
1010	1149	10101149-52145	LIABILITY INSURANCE	23,740	41,470	560	-
			Total Services & Supplies	237,526	269,949	451,670	441,610
			TOTAL CITY COUNCIL	666,640	699,780	998,944	963,595
HUMAN RESOURCES & RISK MANAGEMENT							
1010	1250	10101250-51001	SALARIES	332,985	456,130	588,683	708,471
1010	1250	10101250-51005	SPECIAL COMPENSATION	29,248	26,367	31,361	39,969
1010	1250	10101250-51010	PART-TIME	57,299	-	128,833	-
1010	1250	10101250-51020	OVERTIME	7,912	-	-	-
1010	1250	10101250-51030	RETIREMENT	42,654	63,021	79,532	88,503
1010	1250	10101250-51040	WORKERS COMPENSATION	41,050	51,067	68,742	67,873
1010	1250	10101250-51050	OTHER FRINGE BENEFITS	69,513	110,050	137,852	150,414
1010	1250	10101250-51080	LEAVE CASHOUTS	12,586	24,006	-	-
1010	1252	10101252-51001	SALARIES	136,326	90,488	146,494	138,576
1010	1252	10101252-51005	SPECIAL COMPENSATION	2,957	7,973	8,713	9,293
1010	1252	10101252-51020	OVERTIME	7,086	2,490	-	-
1010	1252	10101252-51030	RETIREMENT	15,011	11,658	9,705	10,801
1010	1252	10101252-51031	PERS UAL PAYMENT	132,047	-	-	-
1010	1252	10101252-51031	PERS UAL PAYMENT	61,581	-	-	-
1010	1252	10101252-51040	WORKERS COMPENSATION	19,140	11,276	14,035	13,276
1010	1252	10101252-51050	OTHER FRINGE BENEFITS	41,099	27,511	17,270	24,703
1010	1252	10101252-51080	LEAVE CASHOUTS	-	5,329	-	-
			Total Personnel	1,008,494	887,364	1,231,220	1,251,879
1010	1250	10101250-52001	TELEPHONE	593	-	-	-
1010	1250	10101250-52005	CELLPHONE/IPAD CHARGES	52	509	400	-
1010	1250	10101250-52010	LEGAL SERVICES	-	14,521	26,000	26,000
1010	1250	10101250-52011	CONTRACT SERVICES	192,897	115,548	220,000	206,000
1010	1250	10101250-52021	OTHER SERVICES AND SUPPLIES	22,590	19,865	20,000	20,000
1010	1250	10101250-52022	TRAININGS/MEETINGS/CONFERENCES	20,812	21,086	30,000	35,220
1010	1250	10101250-52070	SUBSCRIPTION EXP	-	-	-	14,000
1010	1250	10101250-52122	SIMONSON CENTER DEPT FEES	727	1,053	1,192	1,303
1010	1250	10101250-52140	POSTAGE	53	189	770	500
1010	1250	10101250-52145	LIABILITY INSURANCE	42,780	74,170	2,060	-
1010	1252	10101252-52011	CONTRACT SERVICES	57,214	56,509	70,000	95,000
1010	1252	10101252-52021	OTHER SERVICES AND SUPPLIES	52,079	48,489	72,000	82,000
1010	1252	10101252-52065	ADVERTISING	1,110	4,001	10,000	10,000
1010	1252	10101252-52122	SIMONSON CENTER DEPT FEES	510	284	442	442
1010	1252	10101252-52140	POSTAGE	14	99	220	200
1010	1252	10101252-52145	LIABILITY INSURANCE	19,950	31,270	-	-
			Total Services & Supplies	411,378	387,594	453,084	490,665
			TOTAL HUMAN RESOURCES & RISK MANAGEMENT	1,419,872	1,274,957	1,684,304	1,742,544
FINANCE							
1010	2150	10102150-51001	SALARIES	359,149	339,360	229,539	532,424
1010	2150	10102150-51005	SPECIAL COMPENSATION	35,392	32,280	30,749	43,982
1010	2163	10102150-51010	PART-TIME	998	37,422	93,236	-
1010	2150	10102150-51020	OVERTIME	541	-	-	-
1010	2150	10102150-51030	RETIREMENT	43,983	45,490	57,410	65,265
1010	2150	10102150-51031	PERS UAL PAYMENT	89,290	-	-	-
1010	2150	10102150-51040	WORKERS COMPENSATION	27,450	44,643	52,230	51,006
1010	2150	10102150-51050	OTHER FRINGE BENEFITS	73,455	76,047	84,179	98,052
1010	2150	10102150-51080	LEAVE CASHOUTS	-	34,320	-	-
1010	2151	10102151-51001	SALARIES	327,999	376,742	421,407	489,189
1010	2151	10102151-51005	SPECIAL COMPENSATION	16,415	18,904	17,943	8,593
1010	2151	10102151-51010	PART-TIME	998	-	15,583	22,368
1010	2151	10102151-51020	OVERTIME	445	770	1,000	-
1010	2151	10102151-51030	RETIREMENT	39,126	48,697	42,637	25,448
1010	2151	10102151-51031	PERS UAL PAYMENT	155,529	-	-	-
1010	2151	10102151-51040	WORKERS COMPENSATION	48,067	45,047	42,414	49,010
1010	2151	10102151-51050	OTHER FRINGE BENEFITS	99,346	106,137	91,397	72,392
1010	2151	10102151-51080	LEAVE CASHOUTS	17,516	18,714	-	-
1010	2154	10102154-51001	SALARIES	208,962	228,579	361,830	336,661
1010	2154	10102154-51005	SPECIAL COMPENSATION	8,410	10,513	10,140	14,466
1010	2154	10102154-51010	PART-TIME	18,457	-	-	-
1010	2154	10102154-51020	OVERTIME	3,096	1,520	2,000	2,000
1010	2154	10102154-51030	RETIREMENT	23,309	28,394	31,645	35,589
1010	2154	10102154-51031	PERS UAL PAYMENT	61,552	-	-	-

Fund	Program	Account Number	Account Description				
1010	2154	10102154-51040	WORKERS COMPENSATION	19,130	25,704	32,271	32,254
1010	2154	10102154-51050	OTHER FRINGE BENEFITS	40,142	55,623	50,938	75,708
1010	2154	10102154-51080	LEAVE CASHOUTS	11,198	10,988	-	-
1010	2156	10102156-51001	SALARIES	239,211	346,850	372,214	407,018
1010	2156	10102156-51005	SPECIAL COMPENSATION	12,092	10,738	13,149	12,655
1010	2156	10102156-51010	PART-TIME	51,601	-	28,548	90,812
1010	2156	10102156-51020	OVERTIME	517	342	1,000	1,000
1010	2156	10102156-51030	RETIREMENT	27,379	43,006	47,746	38,014
1010	2156	10102156-51031	PERS UAL PAYMENT	76,227	-	-	-
1010	2156	10102156-51040	WORKERS COMPENSATION	23,700	36,709	38,395	47,696
1010	2156	10102156-51050	OTHER FRINGE BENEFITS	42,219	55,054	84,488	88,541
1010	2156	10102156-51080	LEAVE CASHOUTS	12,025	8,167	-	-
1010	2157	10102157-51001	SALARIES	206,423	240,858	289,189	292,455
1010	2157	10102157-51005	SPECIAL COMPENSATION	16,521	23,444	19,155	19,136
1010	2157	10102157-51010	PART-TIME	2,029	1,204	3,089	7,493
1010	2157	10102157-51020	OVERTIME	518	6,240	1,250	1,200
1010	2157	10102157-51030	RETIREMENT	24,964	31,910	29,953	36,161
1010	2157	10102157-51031	PERS UAL PAYMENT	48,646	-	-	-
1010	2157	10102157-51040	WORKERS COMPENSATION	15,120	30,438	28,326	28,738
1010	2157	10102157-51050	OTHER FRINGE BENEFITS	54,124	76,619	76,173	98,074
1010	2157	10102157-51080	LEAVE CASHOUTS	5,073	9,415	-	-
1010	2159	10102159-51001	SALARIES	41,787	47,453	49,663	57,087
1010	2151	10102159-51020	OVERTIME	160	105	1,000	-
1010	2159	10102159-51030	RETIREMENT	4,519	5,650	5,913	6,937
1010	2159	10102159-51031	PERS UAL PAYMENT	4,428	-	-	-
1010	2159	10102159-51040	WORKERS COMPENSATION	1,380	5,067	4,758	5,469
1010	2159	10102159-51050	OTHER FRINGE BENEFITS	9,991	11,434	22,612	22,711
1010	2163	10102163-51010	PART-TIME	4,805	3,612	-	22,479
1010	2163	10102163-51031	PERS UAL PAYMENT	3,268	-	-	-
1010	2163	10102163-51040	WORKERS COMPENSATION	467	346	1,861	2,154
1010	2163	10102163-51050	OTHER FRINGE BENEFITS	70	52	282	326
Total Personnel				2,659,216	2,580,606	2,787,312	3,240,563
1010	2150	10102150-52001	TELEPHONE	2,347	-	-	-
1010	2150	10102150-52005	CELLPHONE/IPAD CHARGES	134	1,077	-	1,500
1010	2150	10102150-52010	LEGAL SERVICES	4,883	10,500	10,000	10,000
1010	2150	10102150-52011	CONTRACT SERVICES	110,852	157,641	467,015	387,000
1010	2150	10102150-52021	OTHER SERVICES AND SUPPLIES	20,748	18,676	24,680	14,500
1010	2150	10102150-52022	TRAININGS/MEETINGS/CONFERENCES	4,148	3,699	29,630	37,815
1010	2150	10102150-52030	MAINT-OFFICE AND MACHINERY	978	-	1,200	-
1010	2150	10102150-52122	SIMONSON CENTER DEPT FEES	752	634	739	742
1010	2150	10102150-52140	POSTAGE	1,392	1,616	1,650	1,650
1010	2150	10102150-52145	LIABILITY INSURANCE	28,610	40,170	6,310	6,300
1010	2151	10102151-52021	OTHER SERVICES AND SUPPLIES	-	824	-	-
1010	2151	10102151-52022	TRAININGS/MEETINGS/CONFERENCES	1,630	4,707	-	-
1010	2151	10102151-52122	SIMONSON CENTER DEPT FEES	971	1,013	967	1,186
1010	2151	10102151-52145	LIABILITY INSURANCE	50,390	77,300	-	-
1010	2154	10102154-52011	CONTRACT SERVICES	401	2,835	4,500	4,500
1010	2154	10102154-52021	OTHER SERVICES AND SUPPLIES	17,713	6,166	12,160	5,300
1010	2154	10102154-52022	TRAININGS/MEETINGS/CONFERENCES	8,134	6,653	9,750	9,000
1010	2154	10102154-52122	SIMONSON CENTER DEPT FEES	667	638	888	888
1010	2154	10102154-52145	LIABILITY INSURANCE	19,940	38,650	-	-
1010	2156	10102156-52021	OTHER SERVICES AND SUPPLIES	1,894	(348)	-	-
1010	2156	10102156-52022	TRAININGS/MEETINGS/CONFERENCES	2,757	301	-	-
1010	2156	10102156-52122	SIMONSON CENTER DEPT FEES	681	908	923	920
1010	2156	10102156-52140	POSTAGE	171	215	220	220
1010	2156	10102156-52145	LIABILITY INSURANCE	24,700	53,150	-	-
1010	2157	10102157-52021	OTHER SERVICES AND SUPPLIES	699	229	-	-
1010	2157	10102157-52122	SIMONSON CENTER DEPT FEES	872	833	921	920
1010	2157	10102157-52140	POSTAGE	2,577	2,908	2,970	2,970
1010	2157	10102157-52145	LIABILITY INSURANCE	15,760	18,440	-	-
1010	2159	10102159-51020	MAINT-OFFICE AND MACHINERY	-	-	4,100	-
1010	2159	10102159-52011	CONTRACT SERVICES	5,578	4,510	3,500	3,500
1010	2159	10102159-52021	OTHER SERVICES AND SUPPLIES	8,271	7,371	5,000	5,000
1010	2159	10102159-52030	MAINT-OFFICE AND MACHINERY	-	-	5,000	6,000
1010	2159	10102159-52122	SIMONSON CENTER DEPT FEES	241	222	222	222
1010	2159	10102159-52145	LIABILITY INSURANCE	1,430	4,760	-	-
1010	2163	10102163-52145	LIABILITY INSURANCE	1,060	1,740	-	-
1010	2256	10102256-52011	CONTRACT SERVICES	1,097,126	4,593	-	-
Total Services & Supplies				1,438,506	472,631	592,345	500,133
TOTAL FINANCE				4,097,722	3,053,237	3,379,657	3,740,696
INFORMATION TECHNOLOGY							
1010	2152	10102152-51001	SALARIES	739,597	650,152	1,046,929	1,008,165
1010	2152	10102152-51005	SPECIAL COMPENSATION	45,206	40,659	37,075	17,885
1010	2152	10102152-51010	PART-TIME	-	-	-	12,000
1010	2152	10102152-51020	OVERTIME	2,963	1,084	12,000	-

Fund	Program	Account Number	Account Description				
1010	2152	10102152-51030	RETIREMENT	85,961	82,891	93,840	51,428
1010	2152	10102152-51031	PERS UAL PAYMENT	114,423	-	-	-
1010	2152	10102152-51040	WORKERS COMPENSATION	35,570	74,144	100,300	96,587
1010	2152	10102152-51050	OTHER FRINGE BENEFITS	155,381	134,855	190,351	117,083
1010	2152	10102152-51080	LEAVE CASHOUTS	1,357	34,905	-	-
			Total Personnel	1,180,459	1,018,689	1,480,495	1,303,148
1010	2152	10102152-52001	TELEPHONE	66,409	19,744	17,820	20,000
1010	2152	10102152-52005	CELLPHONE/IPAD CHARGES	2,620	31,429	-	-
1010	2152	10102152-52006	CABLE/INTERNET CHARGES	8,891	58,996	-	80,000
1010	2152	10102152-52011	CONTRACT SERVICES	620,615	451,228	1,834,836	2,264,539
1010	2152	10102152-52021	OTHER SERVICES AND SUPPLIES	88,620	90,158	130,667	82,700
1010	2152	10102152-52022	TRAININGS/MEETINGS/CONFERENCES	22,890	16,500	40,000	40,000
1010	2152	10102152-52030	MAINT-OFFICE AND MACHINERY	1,700	15,660	25,270	184,000
1010	2152	10102152-52122	SIMONSON CENTER DEPT FEES	1,825	1,517	1,998	1,994
1010	2152	10102152-52140	POSTAGE	-	-	60	60
1010	2152	10102152-52145	LIABILITY INSURANCE	37,070	97,270	3,490	-
1010	2152	10102152-54001	PRINCIPAL	-	496,381	-	-
1010	2152	10102152-54010	INTEREST	-	31,829	-	-
			Total Services & Supplies	850,639	1,310,713	2,054,141	2,673,293
			TOTAL INFORMATION TECHNOLOGY	2,031,098	2,329,402	3,534,636	3,976,441
CITY CLERK							
1010	3150	10103150-51001	SALARIES	212,271	269,501	409,789	423,890
1010	3150	10103150-51005	SPECIAL COMPENSATION	30,190	34,068	25,759	31,681
1010	3150	10103150-51020	OVERTIME	4,442	1,309	4,000	5,000
1010	3150	10103150-51030	RETIREMENT	25,095	40,152	49,686	60,947
1010	3150	10103150-51031	PERS UAL PAYMENT	68,561	-	-	-
1010	3150	10103150-51040	WORKERS COMPENSATION	21,310	33,097	39,001	40,610
1010	3150	10103150-51050	OTHER FRINGE BENEFITS	35,713	47,936	50,658	76,445
1010	3150	10103150-51080	LEAVE CASHOUTS	15,334	31,942	-	-
1010	3155	10103155-51001	SALARIES	159,088	131,104	264,266	262,786
1010	3155	10103155-51005	SPECIAL COMPENSATION	14,830	15,287	11,859	19,749
1010	3155	10103155-51010	PART-TIME	-	-	23,488	24,650
1010	3155	10103155-51020	OVERTIME	21,452	22,368	22,000	22,000
1010	3155	10103155-51030	RETIREMENT	20,184	18,087	17,668	34,858
1010	3155	10103155-51031	PERS UAL PAYMENT	81,071	-	-	-
1010	3155	10103155-51040	WORKERS COMPENSATION	25,200	17,975	27,569	27,538
1010	3155	10103155-51050	OTHER FRINGE BENEFITS	50,668	46,352	46,644	66,807
1010	3155	10103155-51080	LEAVE CASHOUTS	15,606	10,304	-	-
1010	3156	10103156-51001	SALARIES	117,048	144,270	180,572	186,632
1010	3156	10103156-51005	SPECIAL COMPENSATION	7,070	10,059	11,915	12,905
1010	3156	10103156-51020	OVERTIME	6,042	9,574	7,000	10,000
1010	3156	10103156-51030	RETIREMENT	13,369	17,680	20,873	24,242
1010	3156	10103156-51031	PERS UAL PAYMENT	46,452	-	-	-
1010	3156	10103156-51040	WORKERS COMPENSATION	14,440	17,317	15,678	17,881
1010	3156	10103156-51050	OTHER FRINGE BENEFITS	33,901	43,808	71,773	71,685
1010	3156	10103156-51080	LEAVE CASHOUTS	7,857	3,582	-	-
1010	3163	10103163-51010	PART-TIME	-	-	30,889	32,433
1010	3163	10103163-51050	OTHER FRINGE BENEFITS	-	-	448	471
1010	3250	10103250-51001	SALARIES	198,981	108,502	90,471	94,340
1010	3250	10103250-51005	SPECIAL COMPENSATION	19,758	16,969	9,678	11,498
1010	3250	10103250-51020	OVERTIME	1,210	1,149	1,500	1,500
1010	3250	10103250-51030	RETIREMENT	27,463	18,394	13,059	14,057
1010	3250	10103250-51031	PERS UAL PAYMENT	77,958	-	-	-
1010	3250	10103250-51040	WORKERS COMPENSATION	24,240	12,873	8,668	9,039
1010	3250	10103250-51050	OTHER FRINGE BENEFITS	32,959	23,078	16,791	17,135
1010	3250	10103250-51080	LEAVE CASHOUTS	17,562	4,113	-	-
			Total Personnel	1,447,323	1,150,849	1,471,702	1,600,779
1010	3150	10103150-52005	CELLPHONE/IPAD CHARGES	231	1,140	-	-
1010	3150	10103150-52010	LEGAL SERVICES	4,121	-	-	-
1010	3150	10103150-52011	CONTRACT SERVICES	71,819	170,452	242,100	109,000
1010	3150	10103150-52021	OTHER SERVICES AND SUPPLIES	15,290	13,887	88,500	96,000
1010	3150	10103150-52022	TRAININGS/MEETINGS/CONFERENCES	5,467	7,284	24,000	32,355
1010	3150	10103150-52030	MAINT-OFFICE AND MACHINERY	53,125	2,785	18,200	300
1010	3150	10103150-52065	ADVERTISING	19,401	12,029	25,000	30,000
1010	3150	10103150-52070	SUBSCRIPTION EXP	-	-	-	203,200
1010	3150	10103150-52122	SIMONSON CENTER DEPT FEES	722	534	842	842
1010	3150	10103150-52140	POSTAGE	2,385	2,196	4,070	26,750
1010	3150	10103150-52145	LIABILITY INSURANCE	22,210	41,430	1,400	-
1010	3150	10103150-54001	PRINCIPAL	58,959	61,090	-	-
1010	3150	10103150-54010	INTEREST	934	512	-	-
1010	3151	10103151-52021	OTHER SERVICES AND SUPPLIES	11,520	-	-	-
1010	3152	10103152-52011	CONTRACT SERVICES	1,956	-	-	-
1010	3152	10103152-52021	OTHER SERVICES AND SUPPLIES	37,252	50,388	83,334	69,500
1010	3152	10103152-52140	POSTAGE	1,597	1,484	2,750	-
1010	3155	10103155-52011	CONTRACT SERVICES	7,043	10,973	47,000	96,945

Fund	Program	Account Number	Account Description				
1010	3155	10103155-52021	OTHER SERVICES AND SUPPLIES	8,551	27,056	22,200	23,950
1010	3155	10103155-52022	TRAININGS/MEETINGS/CONFERENCES	2,326	4,595	7,600	7,600
1010	3155	10103155-52030	MAINT-OFFICE AND MACHINERY	2,301	182	7,000	7,000
1010	3155	10103155-52070	SUBSCRIPTION EXP	-	-	-	34,350
1010	3155	10103155-52122	SIMONSON CENTER DEPT FEES	530	451	666	666
1010	3155	10103155-52140	POSTAGE	266	297	550	500
1010	3155	10103155-52145	LIABILITY INSURANCE	26,260	38,550	800	-
1010	3156	10103156-52021	OTHER SERVICES AND SUPPLIES	7,676	14,507	20,000	20,000
1010	3156	10103156-52122	SIMONSON CENTER DEPT FEES	569	675	721	718
1010	3156	10103156-52140	POSTAGE	12,293	11,868	22,000	-
1010	3156	10103156-52145	LIABILITY INSURANCE	15,050	27,350	530	-
1010	3160	10103160-52006	CABLE/INTERNET CHARGES	-	3,050	-	-
1010	3160	10103160-52011	CONTRACT SERVICES	50,961	-	-	-
1010	3160	10103160-52021	OTHER SERVICES AND SUPPLIES	18,362	8,820	-	-
1010	3161	10103161-52021	OTHER SERVICES AND SUPPLIES	18,926	105	200,000	600
1010	3163	10103163-52021	OTHER SERVICES AND SUPPLIES	22,733	4,420	33,933	27,500
1010	3250	10103250-52122	SIMONSON CENTER DEPT FEES	373	240	213	214
1010	3250	10103250-52145	LIABILITY INSURANCE	25,260	41,060	310	-
Total Services & Supplies				526,469	559,410	853,719	787,990
TOTAL CITY CLERK				1,973,793	1,710,259	2,325,421	2,388,769
COMMUNITY DEVELOPMENT							
1010	4030	10104030-51010	PART-TIME	1,010	-	-	-
1010	4030	10104030-51011	STIPEND	7,630	9,180	17,040	17,040
1010	4030	10104030-51031	PERS UAL PAYMENT	3,132	-	-	-
1010	4030	10104030-51040	WORKERS COMPENSATION	97	-	-	-
1010	4150	10104150-51001	SALARIES	133,467	236,117	346,325	507,131
1010	4150	10104150-51005	SPECIAL COMPENSATION	8,272	20,566	23,794	25,880
1010	4150	10104150-51010	PART-TIME	34,457	12,301	25,896	29,972
1010	4150	10104150-51020	OVERTIME	-	-	-	3,500
1010	4150	10104150-51030	RETIREMENT	16,064	33,854	39,775	74,192
1010	4150	10104150-51031	PERS UAL PAYMENT	57,714	-	-	-
1010	4150	10104150-51040	WORKERS COMPENSATION	17,940	26,337	35,660	51,455
1010	4150	10104150-51050	OTHER FRINGE BENEFITS	26,526	35,977	41,378	60,476
1010	4150	10104150-51080	LEAVE CASHOUTS	-	6,022	-	-
1010	4153	10104153-51001	SALARIES	127,511	98,446	132,344	152,016
1010	4153	10104153-51005	SPECIAL COMPENSATION	8,447	6,492	6,323	7,262
1010	4153	10104153-51020	OVERTIME	956	577	2,000	2,000
1010	4153	10104153-51030	RETIREMENT	14,778	12,531	16,617	19,479
1010	4153	10104153-51031	PERS UAL PAYMENT	27,040	-	-	-
1010	4153	10104153-51040	WORKERS COMPENSATION	8,410	10,658	12,679	14,564
1010	4153	10104153-51050	OTHER FRINGE BENEFITS	22,769	17,500	26,543	10,188
1010	4153	10104153-51080	LEAVE CASHOUTS	863	-	-	-
1010	4255	10104255-51001	SALARIES	148,796	77,779	229,155	342,210
1010	4255	10104255-51005	SPECIAL COMPENSATION	2,694	6,566	6,322	6,528
1010	4255	10104255-51030	RETIREMENT	17,506	11,828	9,869	39,366
1010	4255	10104255-51031	PERS UAL PAYMENT	15,371	-	-	-
1010	4255	10104255-51040	WORKERS COMPENSATION	4,780	8,785	21,954	32,785
1010	4255	10104255-51050	OTHER FRINGE BENEFITS	13,003	12,729	13,818	40,633
1010	4255	10104255-51080	LEAVE CASHOUTS	-	3,826	-	-
1010	4260	10104260-51001	SALARIES	591,135	488,796	740,341	814,701
1010	4260	10104260-51005	SPECIAL COMPENSATION	52,665	46,174	51,165	67,463
1010	4260	10104260-51010	PART-TIME	-	-	21,303	22,368
1010	4260	10104260-51020	OVERTIME	111	667	2,000	2,000
1010	4260	10104260-51030	RETIREMENT	72,785	66,427	72,871	111,541
1010	4260	10104260-51031	PERS UAL PAYMENT	151,807	-	-	-
1010	4260	10104260-51040	WORKERS COMPENSATION	47,190	55,763	72,969	80,195
1010	4260	10104260-51050	OTHER FRINGE BENEFITS	132,158	110,993	132,114	170,047
1010	4260	10104260-51080	LEAVE CASHOUTS	23,377	32,635	-	-
1010	4261	10104261-51001	SALARIES	587,030	551,598	1,135,267	1,111,522
1010	4261	10104261-51005	SPECIAL COMPENSATION	46,754	37,605	39,230	83,221
1010	4261	10104261-51010	PART-TIME	13,468	4,216	57,096	59,944
1010	4261	10104261-51020	OVERTIME	18,125	25,433	25,000	25,000
1010	4261	10104261-51030	RETIREMENT	69,682	70,639	80,429	123,051
1010	4262	10104261-51031	PERS UAL PAYMENT	180,461	-	-	-
1010	4261	10104261-51040	WORKERS COMPENSATION	56,100	62,372	91,318	102,869
1010	4261	10104261-51050	OTHER FRINGE BENEFITS	118,389	107,510	168,985	234,279
1010	4261	10104261-51080	LEAVE CASHOUTS	10,677	7,117	-	-
1010	4295	10104295-51001	SALARIES	228,433	333,919	375,248	532,649
1010	4295	10104295-51005	SPECIAL COMPENSATION	14,628	18,136	18,027	27,968
1010	4295	10104295-51020	OVERTIME	4,502	28,922	31,000	55,000
1010	4295	10104295-51030	RETIREMENT	25,864	41,146	42,656	59,478
1010	4295	10104295-51031	PERS UAL PAYMENT	164,761	-	-	-
1010	4295	10104295-51040	WORKERS COMPENSATION	31,913	40,328	49,172	51,030
1010	4295	10104295-51050	OTHER FRINGE BENEFITS	49,000	87,742	100,328	124,118
1010	4295	10104295-51080	LEAVE CASHOUTS	10,758	14,099	-	-
Total Personnel				3,421,007	2,880,307	4,314,011	5,295,121

	Fund	Program	Account Number	Account Description				
	1010	4030	10104030-52022	TRAININGS/MEETINGS/CONFERENCES	687	702	8,000	8,000
	1010	4030	10104030-52145	LIABILITY INSURANCE	1,010	1,810	-	-
	1010	4150	10104150-52005	CELLPHONE/IPAD CHARGES	176	4,295	5,000	10,000
	1010	4150	10104150-52011	CONTRACT SERVICES	50,542	-	50,000	50,000
	1010	4150	10104150-52021	OTHER SERVICES AND SUPPLIES	69,462	55,245	90,000	182,500
	1010	4150	10104150-52022	TRAININGS/MEETINGS/CONFERENCES	1,132	2,827	10,000	10,000
	1010	4150	10104150-52070	SUBSCRIPTION EXP	-	-	-	25,000
	1010	4150	10104150-52122	SIMONSON CENTER DEPT FEES	358	351	563	553
	1010	4150	10104150-52140	POSTAGE	6,940	4,706	3,410	4,800
	1010	4150	10104150-52145	LIABILITY INSURANCE	18,700	33,270	4,090	-
	1010	4153	10104153-52005	CELLPHONE/IPAD CHARGES	-	-	5,000	-
	1010	4153	10104153-52010	LEGAL SERVICES	181	-	5,000	5,000
	1010	4153	10104153-52011	CONTRACT SERVICES	2,130	36,252	4,000	4,000
	1010	4153	10104153-52021	OTHER SERVICES AND SUPPLIES	1,997	1,275	2,000	2,000
	1010	4153	10104153-52022	TRAININGS/MEETINGS/CONFERENCES	-	-	3,000	3,000
	1010	4153	10104153-52122	SIMONSON CENTER DEPT FEES	505	388	465	465
	1010	4153	10104153-52140	POSTAGE	537	-	1,980	-
	1010	4153	10104153-52145	LIABILITY INSURANCE	8,760	18,520	330	-
	1010	4255	10104255-52005	CELLPHONE/IPAD CHARGES	-	-	5,000	-
	1010	4255	10104255-52010	LEGAL SERVICES	98,311	43,820	100,000	100,000
	1010	4255	10104255-52011	CONTRACT SERVICES	59,090	38,758	100,000	140,000
	1010	4255	10104255-52021	OTHER SERVICES AND SUPPLIES	4,738	21,736	35,000	35,000
	1010	4255	10104255-52022	TRAININGS/MEETINGS/CONFERENCES	26,483	28,412	60,000	100,000
	1010	4255	10104255-52070	SUBSCRIPTION EXP	-	-	-	10,000
	1010	4255	10104255-52080	ECON DEV ALLOWANCE-EXPENSE	-	(5,805)	-	-
	1010	4255	10104255-52090	PRIOR PERIOD ADJ	15,000	-	-	-
	1010	4255	10104255-52122	SIMONSON CENTER DEPT FEES	285	158	279	557
	1010	4255	10104255-52145	LIABILITY INSURANCE	4,980	12,350	-	-
	1010	4257	10104257-52010	LEGAL SERVICES	-	-	-	50,000
	1010	4257	10104257-52011	CONTRACT SERVICES	-	-	25,000	150,000
	1010	4257	10104257-52021	OTHER SERVICES AND SUPPLIES	-	-	-	2,500
	1010	4257	10104257-52022	TRAINING/MEETINGS/CONFERENCES	-	-	-	3,000
	1010	4260	10104260-52005	CELLPHONE/IPAD CHARGES	-	-	5,000	-
	1010	4260	10104260-52010	LEGAL SERVICES	171,328	72,556	114,500	120,000
	1010	4260	10104260-52011	CONTRACT SERVICES	74,844	110,556	172,758	200,000
	1010	4260	10104260-52021	OTHER SERVICES AND SUPPLIES	7,930	464	6,000	7,500
	1010	4260	10104260-52022	TRAININGS/MEETINGS/CONFERENCES	1,061	4	5,000	9,000
	1010	4260	10104260-52065	ADVERTISING	16,088	19,190	25,000	25,000
	1010	4260	10104260-52080	PLN SVS ALLOW-EXP	-	(5,462)	-	-
	1010	4260	10104260-52122	SIMONSON CENTER DEPT FEES	1,358	1,039	1,533	1,531
	1010	4260	10104260-52145	LIABILITY INSURANCE	49,180	101,180	-	-
	1010	4261	10104261-52005	CELLPHONE/IPAD CHARGES	-	-	7,500	-
	1010	4261	10104261-52011	CONTRACT SERVICES	896,333	1,290,871	950,000	950,000
	1010	4261	10104261-52021	OTHER SERVICES AND SUPPLIES	6,902	3,371	5,000	7,500
	1010	4261	10104261-52022	TRAININGS/MEETINGS/CONFERENCES	16,723	4,307	15,000	15,000
	1010	4261	10104261-52080	ALLOWANCE-EXPENSE	-	4,906	-	-
	1010	4261	10104261-52122	SIMONSON CENTER DEPT FEES	1,649	1,584	2,220	2,442
	1010	4261	10104261-52128	NON ABATED REIMBURSEMENT	-	13,488	-	-
	1010	4261	10104261-52145	LIABILITY INSURANCE	58,460	103,670	5,990	-
	1010	4295	10104295-52001	TELEPHONE	2,401	-	-	-
	1010	4295	10104295-52005	CELLPHONE/IPAD CHARGES	224	2,795	2,880	6,500
	1010	4295	10104295-52010	LEGAL SERVICES	46,053	26,829	50,000	50,000
	1010	4295	10104295-52011	CONTRACT SERVICES	28,699	30,389	58,000	50,600
	1010	4295	10104295-52021	OTHER SERVICES AND SUPPLIES	17,897	18,045	24,000	20,000
	1010	4295	10104295-52022	TRAININGS/MEETINGS/CONFERENCES	2,529	4,919	9,000	9,000
	1010	4295	10104295-52030	MAINT-OFFICE AND MACHINERY	86	-	1,000	1,000
	1010	4295	10104295-52080	ALLOWANCE-EXPENSE	2,497	(13,429)	-	-
	1010	4295	10104295-52122	SIMONSON CENTER DEPT FEES	434	901	1,332	1,332
	1010	4295	10104295-52140	POSTAGE	6	5	660	-
	1010	4295	10104295-52145	LIABILITY INSURANCE	53,380	41,000	1,640	-
	1010	4308	10104308-52080	ALLOWANCE-EXPENSE	(4,633)	-	-	-
				Total Services & Supplies	1,823,433	2,132,248	1,982,130	2,372,780
				TOTAL COMMUNITY DEVELOPMENT	5,244,439	5,012,555	6,296,141	7,667,901
FIRE								
	1010	5150	10105150-51001	SALARIES	408,172	455,717	526,468	561,287
	1010	5150	10105150-51005	SPECIAL COMPENSATION	20,620	27,515	34,915	48,327
	1010	5150	10105150-51010	PART-TIME	15,471	31,723	104,000	104,000
	1010	5150	10105150-51020	OVERTIME	3,264	7,875	8,880	8,880
	1010	5150	10105150-51030	RETIREMENT	85,589	99,842	75,898	87,982
	1010	5150	10105150-51031	PERS UAL PAYMENT	68,878	-	-	-
	1010	5150	10105150-51040	WORKERS COMPENSATION	29,400	46,565	60,401	63,737
	1010	5150	10105150-51050	OTHER FRINGE BENEFITS	92,983	92,776	61,085	66,777
	1010	5150	10105150-51080	LEAVE CASHOUTS	31,120	51,459	-	-
	1010	5151	10105151-51020	OVERTIME	1,200	-	11,100	20,000
	1010	5151	10105151-51050	OTHER FRINGE BENEFITS	16	-	-	-

Fund	Program	Account Number	Account Description				
1010	5171	10105171-51001	SALARIES	823,281	989,426	1,259,783	980,886
1010	5171	10105171-51005	SPECIAL COMPENSATION	326,320	355,605	14,816	267,776
1010	5171	10105171-51020	OVERTIME	412	31,063	33,300	33,300
1010	5171	10105171-51021	MANDATED OVER TIME	-	21	-	-
1010	5171	10105171-51022	OVERTIME MUTUAL AID	1,478	-	-	-
1010	5171	10105171-51023	MINIMUM STAFFING AUGMENTATION	243,921	247,482	333,000	300,000
1010	5171	10105171-51030	RETIREMENT	275,663	350,782	281,219	283,169
1010	5171	10105171-51031	PERS UAL PAYMENT	318,250	-	-	-
1010	5171	10105171-51040	WORKERS COMPENSATION	135,830	94,764	88,339	93,972
1010	5171	10105171-51050	OTHER FRINGE BENEFITS	181,090	198,845	78,485	218,367
1010	5171	10105171-51080	LEAVE CASHOUTS	75,325	32,354	-	-
1010	5172	10105172-51031	PERS UAL PAYMENT	599	-	-	-
1010	5173	10105173-51001	SALARIES	190,798	205,355	351,474	422,387
1010	5173	10105173-51005	SPECIAL COMPENSATION	34,804	20,421	16,520	30,019
1010	5173	10105173-51010	PART-TIME	17,845	22,996	-	-
1010	5173	10105173-51020	OVERTIME	7,850	8,802	11,100	10,000
1010	5173	10105173-51030	RETIREMENT	22,933	26,436	18,474	48,895
1010	5173	10105173-51031	PERS UAL PAYMENT	86,890	-	-	-
1010	5173	10105173-51040	WORKERS COMPENSATION	32,242	21,635	33,674	40,467
1010	5173	10105173-51050	OTHER FRINGE BENEFITS	62,396	53,774	34,699	100,274
1010	5173	10105173-51080	LEAVE CASHOUTS	-	11,117	-	-
1010	5174	10105174-51001	SALARIES	4,843,947	4,618,742	5,611,249	4,240,933
1010	5174	10105174-51005	SPECIAL COMPENSATION	1,272,503	1,156,438	18,886	645,578
1010	5174	10105174-51020	OVERTIME	76,173	85,357	149,850	149,850
1010	5174	10105174-51021	MANDATED OVER TIME	131,069	126,476	135,069	135,070
1010	5174	10105174-51022	OVERTIME MUTUAL AID	154,954	-	-	-
1010	5174	10105174-51023	MINIMUM STAFFING AUGMENTATION	3,616,338	3,381,178	4,606,500	4,606,500
1010	5174	10105174-51030	RETIREMENT	1,455,497	1,483,007	868,788	831,097
1010	5174	10105174-51031	PERS UAL PAYMENT	1,902,596	-	-	-
1010	5174	10105174-51040	WORKERS COMPENSATION	812,010	438,993	403,948	406,297
1010	5174	10105174-51050	OTHER FRINGE BENEFITS	1,170,156	1,107,299	133,514	955,714
1010	5174	10105174-51080	LEAVE CASHOUTS	84,321	26,502	-	-
1010	5175	10105175-51001	SALARIES	872,653	875,529	1,445,391	1,337,285
1010	5175	10105175-51005	SPECIAL COMPENSATION	79,953	80,890	2,589	37,516
1010	5175	10105175-51020	OVERTIME	592,440	555,592	654,900	654,900
1010	5175	10105175-51023	MINIMUM STAFFING AUGMENTATION	848,255	804,220	1,087,800	1,087,800
1010	5175	10105175-51030	RETIREMENT	102,942	114,296	118,865	146,808
1010	5175	10105175-51031	PERS UAL PAYMENT	391,074	-	-	-
1010	5175	10105175-51040	WORKERS COMPENSATION	166,910	83,531	113,396	123,658
1010	5175	10105175-51050	OTHER FRINGE BENEFITS	362,757	339,557	181,690	464,132
1010	5175	10105175-51080	LEAVE CASHOUTS	9,097	9,278	-	-
Total Personnel				22,540,288	18,771,235	18,970,065	19,613,640
1010	5150	10105150-52001	TELEPHONE	22,218	17,677	26,663	20,000
1010	5150	10105150-52002	ELECTRICITY	83,192	59,943	135,607	110,000
1010	5150	10105150-52003	GAS	25,759	12,909	31,411	15,000
1010	5150	10105150-52004	WATER/SEWER	26,770	25,167	20,970	20,000
1010	5150	10105150-52010	LEGAL SERVICES	50,772	113,837	91,163	91,163
1010	5150	10105150-52011	CONTRACT SERVICES	915,037	969,587	1,893,752	1,969,600
1010	5150	10105150-52021	OTHER SERVICES AND SUPPLIES	29,190	30,948	50,891	59,420
1010	5150	10105150-52022	TRAININGS/MEETINGS/CONFERENCES	2,017	2,355	1,000	2,500
1010	5150	10105150-52030	MAINT-OFFICE AND MACHINERY	-	-	10,000	10,000
1010	5150	10105150-52080	FIRE ADMIN ALLOW EXPENSE	3,961	(36,481)	-	-
1010	5150	10105150-52110	FLEET MAINT/REPLACEMENT CHGS	430,219	448,952	1,080,165	768,400
1010	5150	10105150-52122	SIMONSON CENTER DEPT FEES	739	864	888	888
1010	5150	10105150-52140	POSTAGE	1,054	757	1,210	1,500
1010	5150	10105150-52145	LIABILITY INSURANCE	30,640	75,730	775,320	-
1010	5151	10105151-52021	OTHER SERVICES AND SUPPLIES	5,914	5,227	16,772	26,000
1010	5151	10105151-52022	TRAININGS/MEETINGS/CONFERENCES	12,357	13,996	236,623	311,494
1010	5171	10105171-52122	SIMONSON CENTER DEPT FEES	1,313	1,373	1,332	1,332
1010	5171	10105171-52145	LIABILITY INSURANCE	141,550	229,710	-	-
1010	5172	10105172-52021	OTHER SERVICES AND SUPPLIES	2,817	-	-	15,000
1010	5172	10105172-52022	TRAININGS/MEETINGS/CONFERENCES	7,111	-	-	2,500
1010	5172	10105172-52070	SUBSCRIPTION EXP	-	-	-	3,000
1010	5172	10105172-52145	LIABILITY INSURANCE	270	-	-	-
1010	5173	10105173-52011	CONTRACT SERVICES	48,075	57,456	207,542	75,000
1010	5173	10105173-52021	OTHER SERVICES AND SUPPLIES	3,962	19,260	27,019	33,600
1010	5173	10105173-52022	TRAININGS/MEETINGS/CONFERENCES	1,468	2,240	17,760	17,760
1010	5173	10105173-52023	ARSON INVESTIGATIONS	538	1,002	18,998	31,000
1010	5173	10105173-52070	SUBSCRIPTION EXP	-	-	-	180
1010	5173	10105173-52122	SIMONSON CENTER DEPT FEES	630	621	666	888
1010	5173	10105173-52140	POSTAGE	42	34	60	-
1010	5173	10105173-52145	LIABILITY INSURANCE	38,650	51,580	-	-
1010	5174	10105174-52006	CABLE/INTERNET CHARGES	-	1,857	-	-
1010	5174	10105174-52011	CONTRACT SERVICES	58,396	81,050	567,247	367,100
1010	5174	10105174-52020	SUPPLIES-OES ADMIN	-	-	102,160	492,380

Fund	Program	Account Number	Account Description				
1010	5174	10105174-52021	OTHER SERVICES AND SUPPLIES	342,740	370,095	591,439	807,461
1010	5174	10105174-52070	SUBSCRIPTION EXP	-	-	-	49,650
1010	5174	10105174-52080	ALLOWANCE-EXPENSE	586	(15,600)	-	-
1010	5174	10105174-52122	SIMONSON CENTER DEPT FEES	10,383	9,800	10,655	10,655
1010	5174	10105174-52140	POSTAGE	607	447	720	-
1010	5174	10105174-52145	LIABILITY INSURANCE	846,200	1,245,480	-	-
1010	5175	10105175-52011	CONTRACT SERVICES	586,520	503,119	522,238	516,032
1010	5175	10105175-52021	OTHER SERVICES AND SUPPLIES	234,030	253,193	388,766	305,200
1010	5175	10105175-52022	TRAININGS/MEETINGS/CONFERENCES	6,617	2,582	7,418	20,000
1010	5175	10105175-52070	SUBSCRIPTION EXP	-	-	-	36,200
1010	5175	10105175-52122	SIMONSON CENTER DEPT FEES	4,847	4,844	5,550	5,772
1010	5175	10105175-52140	POSTAGE	94	69	110	-
1010	5175	10105175-52145	LIABILITY INSURANCE	173,930	253,550	-	-
1010	5177	10105177-52080	ALLOWANCE-EXPENSE	(26,451)	-	-	-
Total Services & Supplies				4,124,766	4,815,230	6,842,115	6,196,675
TOTAL FIRE				26,665,053	23,586,465	25,812,180	25,810,315
POLICE							
1010	6150	10106150-51001	SALARIES	1,257,370	1,427,586	1,473,559	1,595,135
1010	6150	10106150-51005	SPECIAL COMPENSATION	256,658	248,335	278,610	284,806
1010	6150	10106150-51010	PART-TIME	-	14,058	21,303	83,208
1010	6150	10106150-51020	OVERTIME	132,682	214,590	274,200	274,200
1010	6150	10106150-51030	RETIREMENT	334,027	408,753	420,181	432,961
1010	6150	10106150-51031	PERS UAL PAYMENT	416,083	-	-	-
1010	6150	10106150-51040	WORKERS COMPENSATION	177,580	194,594	143,212	159,098
1010	6150	10106150-51050	OTHER FRINGE BENEFITS	268,936	293,435	268,190	309,930
1010	6150	10106150-51080	LEAVE CASHOUTS	102,077	138,560	-	-
1010	6151	10106151-51001	SALARIES	304,993	320,413	505,687	444,518
1010	6151	10106151-51005	SPECIAL COMPENSATION	15,952	16,515	18,225	22,313
1010	6151	10106151-51020	OVERTIME	5,511	14,595	22,200	22,200
1010	6151	10106151-51030	RETIREMENT	37,560	43,854	46,486	50,388
1010	6151	10106151-51031	PERS UAL PAYMENT	52,542	-	-	-
1010	6151	10106151-51040	WORKERS COMPENSATION	22,420	37,283	32,900	42,586
1010	6151	10106151-51050	OTHER FRINGE BENEFITS	72,034	79,295	82,183	98,815
1010	6151	10106151-51080	LEAVE CASHOUTS	10,192	11,070	-	-
1010	6152	10106152-51001	SALARIES	169,408	173,651	501,576	423,146
1010	6152	10106152-51005	SPECIAL COMPENSATION	29,125	26,563	30,525	38,121
1010	6152	10106152-51010	PART-TIME	-	9,715	25,895	27,181
1010	6152	10106152-51020	OVERTIME	16,124	19,795	52,200	25,000
1010	6152	10106152-51030	RETIREMENT	22,689	26,590	27,368	39,969
1010	6152	10106152-51031	PERS UAL PAYMENT	55,520	-	-	-
1010	6152	10106152-51040	WORKERS COMPENSATION	23,700	22,896	28,901	43,144
1010	6152	10106152-51050	OTHER FRINGE BENEFITS	54,593	54,139	54,192	84,098
1010	6152	10106152-51080	LEAVE CASHOUTS	4,009	-	-	-
1010	6280	10106280-51001	SALARIES	816,613	840,118	1,454,685	1,608,872
1010	6280	10106280-51005	SPECIAL COMPENSATION	139,887	93,213	85,268	134,846
1010	6280	10106280-51010	PART-TIME	-	-	38,258	40,171
1010	6280	10106280-51020	OVERTIME	360,559	415,069	541,680	500,000
1010	6280	10106280-51021	MANDATED OVER TIME	13,738	15,119	-	-
1010	6280	10106280-51030	RETIREMENT	109,502	117,764	143,915	189,934
1010	6280	10106280-51031	PERS UAL PAYMENT	372,977	-	-	-
1010	6280	10106280-51040	WORKERS COMPENSATION	159,180	127,510	143,036	157,991
1010	6280	10106280-51050	OTHER FRINGE BENEFITS	294,679	254,018	295,529	365,062
1010	6280	10106280-51080	LEAVE CASHOUTS	24,368	23,397	-	-
1010	6281	10106281-51001	SALARIES	6,857,718	7,598,941	11,286,174	12,382,403
1010	6281	10106281-51005	SPECIAL COMPENSATION	1,216,544	1,051,220	1,053,057	1,222,589
1010	6281	10106281-51010	PART-TIME	423	-	-	-
1010	6281	10106281-51020	OVERTIME	1,341,823	1,660,138	1,609,500	1,600,000
1010	6281	10106281-51021	MANDATED OVER TIME	-	1,202	-	-
1010	6281	10106281-51030	RETIREMENT	1,855,199	2,053,612	2,301,452	2,825,020
1010	6281	10106281-51031	PERS UAL PAYMENT	2,897,918	-	-	-
1010	6281	10106281-51040	WORKERS COMPENSATION	1,236,810	1,019,237	1,081,270	1,186,270
1010	6281	10106281-51050	OTHER FRINGE BENEFITS	1,594,065	1,606,003	1,794,275	2,309,038
1010	6281	10106281-51080	LEAVE CASHOUTS	404,492	395,952	-	-
1010	6283	10106283-51001	SALARIES	65,174	83,483	320,441	304,278
1010	6283	10106283-51005	SPECIAL COMPENSATION	-	896	2,570	10,290
1010	6283	10106283-51020	OVERTIME	16,001	16,600	22,200	22,200
1010	6283	10106283-51030	RETIREMENT	7,013	9,999	12,811	32,183
1010	6283	10106283-51031	PERS UAL PAYMENT	25,038	-	-	-
1010	6283	10106283-51040	WORKERS COMPENSATION	9,841	10,191	30,701	29,153
1010	6283	10106283-51050	OTHER FRINGE BENEFITS	14,560	18,927	27,655	74,934
1010	6284	10106284-51001	SALARIES	409,157	455,606	893,534	971,565
1010	6284	10106284-51005	SPECIAL COMPENSATION	44,975	40,858	37,878	49,416
1010	6284	10106284-51010	PART-TIME	41,938	133,170	374,014	443,998
1010	6284	10106284-51020	OVERTIME	77,774	112,490	122,100	122,100
1010	6284	10106284-51030	RETIREMENT	52,137	62,784	70,418	106,214

Fund	Program	Account Number	Account Description				
1010	6284	10106284-51031	PERS UAL PAYMENT	150,927	-	-	-
1010	6284	10106284-51040	WORKERS COMPENSATION	64,410	76,513	99,707	135,625
1010	6284	10106284-51050	OTHER FRINGE BENEFITS	187,241	162,239	148,299	275,782
1010	6284	10106284-51080	LEAVE CASHOUTS	6,981	10,973	-	-
1010	6285	10106285-51001	SALARIES	175,807	196,661	204,700	66,649
1010	6285	10106285-51005	SPECIAL COMPENSATION	43,019	41,698	46,449	4,600
1010	6285	10106285-51020	OVERTIME	31,158	48,712	66,600	50,000
1010	6285	10106285-51030	RETIREMENT	46,752	56,130	57,673	8,636
1010	6285	10106285-51031	PERS UAL PAYMENT	56,593	-	-	-
1010	6285	10106285-51040	WORKERS COMPENSATION	24,150	28,347	19,611	6,385
1010	6285	10106285-51050	OTHER FRINGE BENEFITS	43,167	40,116	31,021	4,233
1010	6285	10106285-51080	LEAVE CASHOUTS	7,851	12,186	-	-
1010	6286	10106286-51001	SALARIES	65,321	147,806	211,072	230,554
1010	6286	10106286-51005	SPECIAL COMPENSATION	5,212	12,883	15,265	22,486
1010	6286	10106286-51020	OVERTIME	19,531	47,351	42,180	70,000
1010	6286	10106286-51030	RETIREMENT	8,268	20,186	29,170	33,185
1010	6286	10106286-51040	WORKERS COMPENSATION	3,842	22,614	20,222	22,089
1010	6286	10106286-51050	OTHER FRINGE BENEFITS	29,182	68,112	69,452	76,069
1010	6286	10106286-51080	LEAVE CASHOUTS	1,397	11,568	-	-
1010	6287	10106287-51001	SALARIES	619,504	552,789	815,262	626,702
1010	6287	10106287-51005	SPECIAL COMPENSATION	162,713	115,465	132,396	122,709
1010	6287	10106287-51020	OVERTIME	298,858	291,989	370,740	370,000
1010	6287	10106287-51030	RETIREMENT	175,446	164,266	181,458	190,335
1010	6287	10106287-51031	PERS UAL PAYMENT	385,950	-	-	-
1010	6287	10106287-51040	WORKERS COMPENSATION	139,449	88,657	78,105	60,041
1010	6287	10106287-51050	OTHER FRINGE BENEFITS	150,500	122,743	127,649	126,455
1010	6287	10106287-51080	LEAVE CASHOUTS	48,889	48,833	-	-
1010	6288	10106288-51001	SALARIES	424,863	329,265	966,603	853,874
1010	6288	10106288-51005	SPECIAL COMPENSATION	80,877	39,242	44,432	87,958
1010	6288	10106288-51020	OVERTIME	99,101	92,814	138,750	138,800
1010	6288	10106288-51030	RETIREMENT	94,357	75,522	131,352	215,514
1010	6288	10106288-51031	PERS UAL PAYMENT	147,804	-	-	-
1010	6288	10106288-51040	WORKERS COMPENSATION	63,080	45,593	86,281	80,837
1010	6288	10106288-51050	OTHER FRINGE BENEFITS	112,625	77,107	82,194	194,448
1010	6288	10106288-51080	LEAVE CASHOUTS	31,819	7,809	-	-
1010	6289	10106289-51001	SALARIES	42,792	4,697	-	139,402
1010	6289	10106289-51005	SPECIAL COMPENSATION	1,025	-	-	-
1010	6289	10106289-51020	OVERTIME	3,992	-	22,200	20,000
1010	6289	10106289-51030	RETIREMENT	6,419	557	-	16,897
1010	6289	10106289-51040	WORKERS COMPENSATION	1,455	431	-	13,106
1010	6289	10106289-51050	OTHER FRINGE BENEFITS	10,645	117	-	46,471
1010	6290	10106290-51001	SALARIES	991,899	956,544	1,594,901	1,822,392
1010	6290	10106290-51005	SPECIAL COMPENSATION	226,644	195,279	235,034	304,717
1010	6290	10106290-51020	OVERTIME	202,100	201,728	288,600	298,000
1010	6290	10106290-51030	RETIREMENT	266,615	262,075	347,524	494,662
1010	6290	10106290-51031	PERS UAL PAYMENT	385,757	-	-	-
1010	6290	10106290-51040	WORKERS COMPENSATION	164,640	137,227	152,799	174,595
1010	6290	10106290-51050	OTHER FRINGE BENEFITS	252,757	246,614	274,754	364,914
1010	6290	10106290-51080	LEAVE CASHOUTS	96,277	63,802	-	-
1010	6291	10106291-51020	OVERTIME	63,777	110,456	122,100	122,000
1010	6291	10106291-51031	PERS UAL PAYMENT	10,779	-	-	-
1010	6291	10106291-51040	WORKERS COMPENSATION	4,660	7,967	-	-
1010	6291	10106291-51050	OTHER FRINGE BENEFITS	-	1,807	-	-
1010	6292	10106292-51001	SALARIES	424,234	293,080	220,306	-
1010	6292	10106292-51005	SPECIAL COMPENSATION	85,381	39,370	3,305	-
1010	6292	10106292-51020	OVERTIME	101,605	97,813	155,400	155,000
1010	6292	10106292-51030	RETIREMENT	119,380	80,466	29,999	-
1010	6292	10106292-51031	PERS UAL PAYMENT	223,819	-	-	-
1010	6292	10106292-51040	WORKERS COMPENSATION	85,501	44,433	21,106	-
1010	6292	10106292-51050	OTHER FRINGE BENEFITS	106,184	64,816	22,752	-
1010	6292	10106292-51080	LEAVE CASHOUTS	55,889	17,558	-	-
1010	6294	10106294-51001	SALARIES	-	564	-	-
1010	6294	10106294-51020	OVERTIME	306,120	510,056	519,310	519,310
1010	6294	10106294-51030	RETIREMENT	47	1,032	-	-
1010	6294	10106294-51031	PERS UAL PAYMENT	24,613	-	-	-
1010	6294	10106294-51040	WORKERS COMPENSATION	10,500	35,516	-	-
1010	6294	10106294-51050	OTHER FRINGE BENEFITS	3,759	12,761	-	-
1010	6296	10106296-51020	OVERTIME	24,474	10,018	72,150	72,150
1010	6296	10106296-51031	PERS UAL PAYMENT	10,924	-	-	-
1010	6296	10106296-51040	WORKERS COMPENSATION	2,376	737	-	-
1010	6296	10106296-51050	OTHER FRINGE BENEFITS	332	165	-	-
1010	6297	10106297-51020	OVERTIME	42,308	34,982	37,740	40,000
1010	6297	10106297-51031	PERS UAL PAYMENT	2,282	-	-	-
1010	6297	10106297-51040	WORKERS COMPENSATION	970	1,669	-	-
1010	6297	10106297-51050	OTHER FRINGE BENEFITS	596	589	-	-

Fund	Program	Account Number	Account Description				
1010	6298	10106298-51001	SALARIES	1,261,429	1,232,537	1,482,206	1,435,921
1010	6298	10106298-51005	SPECIAL COMPENSATION	350,391	256,547	270,427	236,251
1010	6298	10106298-51010	PART-TIME	73,899	65,877	238,950	288,556
1010	6298	10106298-51020	OVERTIME	359,412	458,852	444,000	444,000
1010	6298	10106298-51030	RETIREMENT	369,561	362,631	378,653	374,765
1010	6298	10106298-51031	PERS UAL PAYMENT	334,916	-	-	-
1010	6298	10106298-51040	WORKERS COMPENSATION	142,940	212,071	166,810	159,960
1010	6298	10106298-51050	OTHER FRINGE BENEFITS	341,139	295,539	271,618	240,606
1010	6298	10106298-51080	LEAVE CASHOUTS	57,754	123,774	-	-
1010	6299	10106299-51020	OVERTIME	33,593	55,479	55,500	80,000
1010	6299	10106299-51030	RETIREMENT	168	407	-	-
1010	6299	10106299-51040	WORKERS COMPENSATION	65	1,614	-	-
1010	6299	10106299-51050	OTHER FRINGE BENEFITS	458	1,838	-	-
Total Personnel				35,997,784	31,572,083	39,694,801	43,126,985
1010	6150	10106150-52001	TELEPHONE	324,255	159,706	175,330	175,330
1010	6150	10106150-52002	ELECTRICITY	138,649	68,601	178,820	220,000
1010	6150	10106150-52003	GAS	6,823	1,122	4,460	1,500
1010	6150	10106150-52004	WATER/SEWER	12,603	23,540	31,450	25,000
1010	6150	10106150-52005	CELLPHONE/IPAD CHARGES	28,492	146,586	340,000	418,000
1010	6150	10106150-52006	CABLE/INTERNET CHARGES	-	560	-	-
1010	6150	10106150-52010	LEGAL SERVICES	260,863	356,023	500,000	500,000
1010	6150	10106150-52011	CONTRACT SERVICES	190,707	221,244	1,156,392	1,705,902
1010	6150	10106150-52021	OTHER SERVICES AND SUPPLIES	187,495	522,576	327,029	720,700
1010	6150	10106150-52022	TRAININGS/MEETINGS/CONFERENCES	20,162	27,866	24,000	27,000
1010	6150	10106150-52030	MAINT-OFFICE AND MACHINERY	30,067	25,261	37,200	21,700
1010	6150	10106150-52080	ALLOWANCE-EXPENSE	28,809	(83,269)	-	-
1010	6150	10106150-52110	FLEET MAINT/REPLACEMENT CHGS	-	1,562	-	-
1010	6150	10106150-52122	SIMONSON CENTER DEPT FEES	2,166	2,119	2,216	2,216
1010	6150	10106150-52140	POSTAGE	11,122	21,359	11,550	27,000
1010	6150	10106150-52145	LIABILITY INSURANCE	185,061	293,790	2,586,440	-
1010	6150	10106150-54001	PRINCIPAL	121,029	100,002	-	-
1010	6150	10106150-54010	INTEREST	-	39,339	-	-
1010	6151	10106151-52005	CELLPHONE/IPAD CHARGES	-	-	-	325,000
1010	6151	10106151-52011	CONTRACT SERVICES	5,001	-	-	-
1010	6151	10106151-52021	OTHER SERVICES AND SUPPLIES	381,707	432,340	872,428	1,385,921
1010	6151	10106151-52022	TRAININGS/MEETINGS/CONFERENCES	5,330	8,750	15,000	20,000
1010	6151	10106151-52030	MAINT-OFFICE AND MACHINERY	2,021	492	4,000	4,000
1010	6151	10106151-52122	SIMONSON CENTER DEPT FEES	722	667	666	888
1010	6151	10106151-52145	LIABILITY INSURANCE	23,370	39,210	-	-
1010	6152	10106152-52021	OTHER SERVICES AND SUPPLIES	73,617	70,677	88,540	114,975
1010	6152	10106152-52022	TRAININGS/MEETINGS/CONFERENCES	11,148	7,004	17,000	17,000
1010	6152	10106152-52122	SIMONSON CENTER DEPT FEES	481	437	666	1,110
1010	6152	10106152-52145	LIABILITY INSURANCE	24,690	40,090	-	-
1010	6280	10106280-52011	CONTRACT SERVICES	-	124,950	100,000	-
1010	6280	10106280-52021	OTHER SERVICES AND SUPPLIES	30,818	85,485	19,640	26,550
1010	6280	10106280-52022	TRAININGS/MEETINGS/CONFERENCES	10,074	8,999	10,000	12,000
1010	6280	10106280-52030	MAINT-OFFICE AND MACHINERY	26,510	54,049	56,400	64,200
1010	6280	10106280-52122	SIMONSON CENTER DEPT FEES	3,102	2,647	3,996	3,996
1010	6280	10106280-52145	LIABILITY INSURANCE	165,880	238,500	-	-
1010	6280	10106280-54001	PRINCIPAL	-	104,650	-	-
1010	6281	10106281-52011	CONTRACT SERVICES	1,319,649	1,139,539	1,622,260	1,924,882
1010	6281	10106281-52021	OTHER SERVICES AND SUPPLIES	272,309	163,852	345,300	256,600
1010	6281	10106281-52030	MAINT-OFFICE AND MACHINERY	23,888	20,246	34,200	34,200
1010	6281	10106281-52080	ALLOWANCE-EXPENSE	1,414	3,256	-	-
1010	6281	10106281-52122	SIMONSON CENTER DEPT FEES	16,973	16,616	23,772	25,752
1010	6281	10106281-52145	LIABILITY INSURANCE	1,288,880	1,979,500	-	-
1010	6283	10106283-52011	CONTRACT SERVICES	385,548	313,448	685,500	671,500
1010	6283	10106283-52021	OTHER SERVICES AND SUPPLIES	12,202	14,658	44,300	57,800
1010	6283	10106283-52022	TRAININGS/MEETINGS/CONFERENCES	285	4,000	6,000	9,500
1010	6283	10106283-52080	ANIMAL CNTRL ALLOW EXP	973	(1,740)	-	-
1010	6283	10106283-52122	SIMONSON CENTER DEPT FEES	322	362	1,110	1,110
1010	6283	10106283-52128	NON ABATED REIMBURSEMENT	44	90	-	-
1010	6283	10106283-52140	POSTAGE	7,007	5,744	4,400	-
1010	6283	10106283-52145	LIABILITY INSURANCE	11,140	6,090	-	-
1010	6284	10106284-52011	CONTRACT SERVICES	650	305	2,000	2,000
1010	6284	10106284-52021	OTHER SERVICES AND SUPPLIES	25,048	20,580	28,000	38,525
1010	6284	10106284-52022	TRAININGS/MEETINGS/CONFERENCES	14,192	10,570	39,000	30,000
1010	6284	10106284-52030	MAINT-OFFICE AND MACHINERY	6,868	4,358	10,800	11,000
1010	6284	10106284-52122	SIMONSON CENTER DEPT FEES	1,970	1,854	2,442	3,108
1010	6284	10106284-52145	LIABILITY INSURANCE	67,130	97,260	-	-
1010	6285	10106285-52011	CONTRACT SERVICES	84,950	159,450	301,600	132,000
1010	6285	10106285-52021	OTHER SERVICES AND SUPPLIES	58,972	111,526	118,900	84,500
1010	6285	10106285-52022	TRAININGS/MEETINGS/CONFERENCES	188,276	245,472	225,000	325,860
1010	6285	10106285-52030	MAINT-OFFICE AND MACHINERY	2,299	2,589	4,300	4,800
1010	6285	10106285-52122	SIMONSON CENTER DEPT FEES	462	440	444	222

Fund	Program	Account Number	Account Description				
1010	6285	10106285-52145	LIABILITY INSURANCE	25,170	30,240	-	-
1010	6286	10106286-52021	OTHER SERVICES AND SUPPLIES	2,201	6,494	6,940	15,000
1010	6286	10106286-52122	SIMONSON CENTER DEPT FEES	239	513	666	662
1010	6287	10106287-52001	TELEPHONE	6,064	3,155	2,270	7,500
1010	6287	10106287-52002	ELECTRICITY	4,935	3,267	6,360	6,000
1010	6287	10106287-52003	GAS	180	41	100	100
1010	6287	10106287-52011	CONTRACT SERVICES	5,430	-	-	-
1010	6287	10106287-52021	OTHER SERVICES AND SUPPLIES	26,837	26,641	78,600	76,100
1010	6287	10106287-52022	TRAININGS/MEETINGS/CONFERENCES	8,765	15,345	16,000	19,000
1010	6287	10106287-52030	MAINT-OFFICE AND MACHINERY	665	565	4,800	2,850
1010	6287	10106287-52122	SIMONSON CENTER DEPT FEES	1,417	1,062	1,554	1,110
1010	6287	10106287-52145	LIABILITY INSURANCE	171,660	205,930	-	-
1010	6288	10106288-52021	OTHER SERVICES AND SUPPLIES	33,944	47,986	42,000	42,800
1010	6288	10106288-52022	TRAININGS/MEETINGS/CONFERENCES	9,992	4,221	20,000	20,000
1010	6288	10106288-52080	ALLOWANCE-EXPENSE	-	(286,113)	-	-
1010	6288	10106288-52122	SIMONSON CENTER DEPT FEES	881	624	2,220	1,776
1010	6288	10106288-52145	LIABILITY INSURANCE	65,740	138,950	-	-
1010	6289	10106289-52021	OTHER SERVICES AND SUPPLIES	-	953	20,000	15,000
1010	6289	10106289-52122	SIMONSON CENTER DEPT FEES	175	18	-	444
1010	6290	10106290-52011	CONTRACT SERVICES	13,826	18,823	20,620	15,900
1010	6290	10106290-52021	OTHER SERVICES AND SUPPLIES	37,233	15,575	35,934	37,000
1010	6290	10106290-52022	TRAININGS/MEETINGS/CONFERENCES	15,806	15,672	24,000	24,000
1010	6290	10106290-52030	MAINT-OFFICE AND MACHINERY	2,023	1,113	3,450	2,500
1010	6290	10106290-52122	SIMONSON CENTER DEPT FEES	2,326	1,991	3,330	3,552
1010	6290	10106290-52145	LIABILITY INSURANCE	171,570	291,060	-	-
1010	6291	10106291-52021	OTHER SERVICES AND SUPPLIES	19,979	34,369	64,920	55,000
1010	6291	10106291-52022	TRAININGS/MEETINGS/CONFERENCES	12,119	11,437	20,000	27,500
1010	6291	10106291-52122	SIMONSON CENTER DEPT FEES	-	101	-	-
1010	6291	10106291-52145	LIABILITY INSURANCE	4,800	13,100	-	-
1010	6292	10106292-52021	OTHER SERVICES AND SUPPLIES	22,615	15,252	14,000	15,000
1010	6292	10106292-52022	TRAININGS/MEETINGS/CONFERENCES	3,187	-	7,500	8,000
1010	6292	10106292-52080	ALLOWANCE-EXPENSE	-	(75,765)	-	-
1010	6292	10106292-52122	SIMONSON CENTER DEPT FEES	927	525	444	-
1010	6292	10106292-52145	LIABILITY INSURANCE	99,550	152,950	-	-
1010	6294	10106294-52080	POL SPEC ASSESS ALLOW-EXP	42,118	(42,118)	-	-
1010	6294	10106294-52122	SIMONSON CENTER DEPT FEES	-	447	-	-
1010	6294	10106294-52145	LIABILITY INSURANCE	10,950	9,370	-	-
1010	6296	10106296-52011	CONTRACT SERVICES	437,245	607,297	745,000	746,550
1010	6296	10106296-52021	OTHER SERVICES AND SUPPLIES	27,212	10,352	45,000	45,000
1010	6296	10106296-52022	TRAININGS/MEETINGS/CONFERENCES	-	645	1,000	1,000
1010	6296	10106296-52145	LIABILITY INSURANCE	4,860	1,500	-	-
1010	6297	10106297-52021	OTHER SERVICES AND SUPPLIES	1,379	7,992	8,090	8,090
1010	6297	10106297-52022	TRAININGS/MEETINGS/CONFERENCES	12,542	27,934	12,800	12,800
1010	6297	10106297-52122	SIMONSON CENTER DEPT FEES	-	38	-	-
1010	6297	10106297-52145	LIABILITY INSURANCE	1,020	1,690	-	-
1010	6298	10106298-52011	CONTRACT SERVICES	158,038	113,899	161,000	160,000
1010	6298	10106298-52021	OTHER SERVICES AND SUPPLIES	48,137	61,664	62,000	62,000
1010	6298	10106298-52022	TRAININGS/MEETINGS/CONFERENCES	10,046	19,106	34,500	44,500
1010	6298	10106298-52030	MAINT-OFFICE AND MACHINERY	13,991	9,727	16,500	16,500
1010	6298	10106298-52080	ALLOWANCE-EXPENSE	15,201	(37,441)	-	-
1010	6298	10106298-52122	SIMONSON CENTER DEPT FEES	3,020	2,303	2,886	2,664
1010	6298	10106298-52145	LIABILITY INSURANCE	148,960	333,900	-	-
1010	6299	10106299-52122	SIMONSON CENTER DEPT FEES	-	67	-	-
Total Services & Supplies				7,809,201	9,291,468	11,547,034	10,929,245
TOTAL POLICE				43,806,986	40,863,551	51,241,835	54,056,230
PUBLIC WORKS							
1010	7150	10107150-51001	SALARIES	521,302	550,650	830,504	686,363
1010	7150	10107150-51005	SPECIAL COMPENSATION	27,155	28,485	34,718	32,625
1010	7150	10107150-51010	PART-TIME	40,543	13,497	42,606	45,850
1010	7150	10107150-51020	OVERTIME	1,383	4,627	5,000	5,000
1010	7150	10107150-51030	RETIREMENT	65,853	78,135	96,131	65,808
1010	7150	10107150-51031	PERS UAL PAYMENT	132,781	-	-	-
1010	7150	10107150-51040	WORKERS COMPENSATION	41,280	65,104	78,517	70,144
1010	7150	10107150-51050	OTHER FRINGE BENEFITS	125,099	135,348	169,007	142,230
1010	7150	10107150-51080	LEAVE CASHOUTS	24,034	28,984	-	-
1010	7262	10107262-51001	SALARIES	457,965	404,237	829,741	782,579
1010	7262	10107262-51005	SPECIAL COMPENSATION	22,113	14,179	11,343	13,644
1010	7262	10107262-51020	OVERTIME	40,676	6,625	45,000	45,000
1010	7262	10107262-51030	RETIREMENT	51,563	50,442	52,334	78,810
1010	7262	10107262-51031	PERS UAL PAYMENT	71,529	-	-	-
1010	7262	10107262-51040	WORKERS COMPENSATION	22,240	45,307	81,567	74,971
1010	7262	10107262-51050	OTHER FRINGE BENEFITS	89,147	78,625	96,947	112,590
1010	7262	10107262-51080	LEAVE CASHOUTS	5,992	13,866	-	-
1010	7265	10107265-51001	SALARIES	497,698	557,368	867,714	1,111,026
1010	7265	10107265-51005	SPECIAL COMPENSATION	40,247	51,142	46,951	56,159

Fund	Program	Account Number	Account Description				
1010	7265	10107265-51010	PART-TIME	-	-	42,606	44,736
1010	7265	10107265-51020	OVERTIME	66,806	57,377	75,000	75,000
1010	7265	10107265-51030	RETIREMENT	59,259	78,759	87,673	131,134
1010	7265	10107265-51031	PERS UAL PAYMENT	218,840	-	-	-
1010	7265	10107265-51040	WORKERS COMPENSATION	68,030	73,429	89,167	110,730
1010	7265	10107265-51050	OTHER FRINGE BENEFITS	131,320	148,473	160,607	190,345
1010	7265	10107265-51080	LEAVE CASHOUTS	33,672	28,346	-	-
1010	7302	10107302-51001	SALARIES	505,051	560,493	673,067	697,919
1010	7302	10107302-51005	SPECIAL COMPENSATION	47,295	50,485	46,183	51,445
1010	7302	10107302-51020	OVERTIME	30,474	41,760	45,000	45,000
1010	7302	10107302-51030	RETIREMENT	59,446	71,324	84,895	84,356
1010	7302	10107302-51031	PERS UAL PAYMENT	198,268	-	-	-
1010	7302	10107302-51040	WORKERS COMPENSATION	61,640	68,459	64,167	66,865
1010	7302	10107302-51050	OTHER FRINGE BENEFITS	173,507	181,627	167,168	166,434
1010	7302	10107302-51080	LEAVE CASHOUTS	23,626	20,977	-	-
1010	7304	10107304-51001	SALARIES	632,654	760,968	927,589	951,935
1010	7304	10107304-51005	SPECIAL COMPENSATION	44,378	59,111	51,262	46,397
1010	7304	10107304-51010	PART-TIME	17,244	4,540	51,790	54,362
1010	7304	10107304-51020	OVERTIME	71,697	126,225	95,000	95,000
1010	7304	10107304-51030	RETIREMENT	74,900	96,351	98,829	112,722
1010	7304	10107304-51031	PERS UAL PAYMENT	170,581	-	-	-
1010	7304	10107304-51040	WORKERS COMPENSATION	53,030	99,784	93,640	96,408
1010	7304	10107304-51050	OTHER FRINGE BENEFITS	230,029	247,685	229,599	264,556
1010	7304	10107304-51080	LEAVE CASHOUTS	17,384	41,861	-	-
1010	7305	10107305-51001	SALARIES	397,271	508,095	560,068	604,358
1010	7305	10107305-51005	SPECIAL COMPENSATION	20,941	33,229	29,915	35,611
1010	7305	10107305-51010	PART-TIME	3,212	-	25,895	27,181
1010	7305	10107305-51020	OVERTIME	76,332	74,469	85,000	120,000
1010	7305	10107305-51030	RETIREMENT	44,985	63,364	69,451	71,014
1010	7305	10107305-51031	PERS UAL PAYMENT	231,069	-	-	-
1010	7305	10107305-51040	WORKERS COMPENSATION	62,920	61,903	55,950	60,293
1010	7305	10107305-51050	OTHER FRINGE BENEFITS	114,173	150,857	171,216	149,199
1010	7306	10107306-51001	SALARIES	51,274	41,984	65,956	70,952
1010	7306	10107306-51005	SPECIAL COMPENSATION	1,293	1,928	-	-
1010	7306	10107306-51010	PART-TIME	-	-	25,895	27,181
1010	7306	10107306-51020	OVERTIME	228	-	1,000	1,000
1010	7306	10107306-51030	RETIREMENT	5,680	5,166	-	8,327
1010	7306	10107306-51031	PERS UAL PAYMENT	28,238	-	-	-
1010	7306	10107306-51040	WORKERS COMPENSATION	6,339	4,492	2,481	8,739
1010	7306	10107306-51050	OTHER FRINGE BENEFITS	3,458	2,705	376	1,588
1010	7306	10107306-51080	LEAVE CASHOUTS	4,253	2,100	-	-
1010	7307	10107307-51001	SALARIES	230,452	283,017	388,657	416,484
1010	7307	10107307-51005	SPECIAL COMPENSATION	23,086	12,136	6,252	17,613
1010	7307	10107307-51020	OVERTIME	11,074	11,412	12,000	15,000
1010	7307	10107307-51030	RETIREMENT	27,428	33,625	36,410	52,219
1010	7307	10107307-51031	PERS UAL PAYMENT	125,743	-	-	-
1010	7307	10107307-51040	WORKERS COMPENSATION	35,399	31,225	37,173	39,902
1010	7307	10107307-51050	OTHER FRINGE BENEFITS	71,640	39,086	28,453	55,464
1010	7307	10107307-51080	LEAVE CASHOUTS	5,899	7,216	-	-
1010	7308	10107308-51001	SALARIES	298,812	449,579	538,320	579,286
1010	7308	10107308-51005	SPECIAL COMPENSATION	18,485	26,081	26,722	30,176
1010	7308	10107308-51020	OVERTIME	58,825	78,680	54,500	54,500
1010	7308	10107308-51030	RETIREMENT	34,425	55,149	66,912	67,317
1010	7308	10107308-51031	PERS UAL PAYMENT	82,366	-	-	-
1010	7308	10107308-51040	WORKERS COMPENSATION	25,610	57,830	57,196	55,502
1010	7308	10107308-51050	OTHER FRINGE BENEFITS	117,900	139,491	164,521	183,129
1010	7308	10107308-51080	LEAVE CASHOUTS	10,249	8,513	-	-
1010	7313	10107313-51001	SALARIES	-	330	-	-
1010	7313	10107313-51005	SPECIAL COMPENSATION	-	48	-	-
1010	7313	10107313-51010	PART-TIME	-	-	-	-
1010	7313	10107313-51020	OVERTIME	-	-	-	-
1010	7313	10107313-51030	RETIREMENT	-	44	-	-
1010	7313	10107313-51040	WORKERS COMPENSATION	-	32	-	-
1010	7313	10107313-51050	OTHER FRINGE BENEFITS	-	101	-	-
1010	7313	10107313-51080	LEAVE CASHOUTS	-	517	-	-
		Total Personnel		7,496,791	7,129,056	8,881,641	9,360,178
1010	7150	10107150-52001	TELEPHONE	9,100	98	-	1,000
1010	7150	10107150-52005	CELLPHONE/IPAD CHARGES	2,418	25,197	-	-
1010	7150	10107150-52010	LEGAL SERVICES	56,740	12,370	20,000	20,000
1010	7150	10107150-52011	CONTRACT SERVICES	1,000	913	1,000	1,000
1010	7150	10107150-52021	OTHER SERVICES AND SUPPLIES	4,269	4,759	20,000	30,000
1010	7150	10107150-52022	TRAININGS/MEETINGS/CONFERENCES	2,157	1,498	2,500	2,500
1010	7150	10107150-52030	MAINT-OFFICE AND MACHINERY	1,981	829	7,290	7,290
1010	7150	10107150-52080	ALLOWANCE-EXPENSE	27,484	(44,289)	-	-
1010	7150	10107150-52122	SIMONSON CENTER DEPT FEES	1,090	1,024	1,515	1,456

Fund	Program	Account Number	Account Description				
1010	7150	10107150-52140	POSTAGE	30	106	170	500
1010	7150	10107150-52145	LIABILITY INSURANCE	43,020	62,810	5,550	-
1010	7262	10107262-52005	CELLPHONE/IPAD CHARGES	155	1,947	-	-
1010	7262	10107262-52010	LEGAL SERVICES	79,149	23,025	50,000	50,000
1010	7262	10107262-52011	CONTRACT SERVICES	2,373,264	1,721,598	2,668,919	2,200,000
1010	7262	10107262-52021	OTHER SERVICES AND SUPPLIES	16,146	7,510	30,000	30,000
1010	7262	10107262-52022	TRAININGS/MEETINGS/CONFERENCES	-	-	3,500	5,000
1010	7262	10107262-52030	MAINT-OFFICE AND MACHINERY	1,238	538	6,000	7,000
1010	7262	10107262-52122	SIMONSON CENTER DEPT FEES	1,070	1,002	1,543	1,544
1010	7262	10107262-52145	LIABILITY INSURANCE	23,170	64,220	-	-
1010	7265	10107265-52001	TELEPHONE	909	-	-	-
1010	7265	10107265-52011	CONTRACT SERVICES	329,874	295,217	375,079	375,000
1010	7265	10107265-52021	OTHER SERVICES AND SUPPLIES	7,691	11,603	15,000	15,000
1010	7265	10107265-52022	TRAININGS/MEETINGS/CONFERENCES	315	1,200	4,000	2,500
1010	7265	10107265-52030	MAINT-OFFICE AND MACHINERY	1,501	538	5,000	5,000
1010	7265	10107265-52080	ENG PROJECTS ALLOWANCE-EXP	-	(22,835)	-	-
1010	7265	10107265-52122	SIMONSON CENTER DEPT FEES	1,515	1,445	1,666	1,941
1010	7265	10107265-52140	POSTAGE	8	35	60	-
1010	7265	10107265-52145	LIABILITY INSURANCE	70,900	93,810	5,900	-
1010	7302	10107302-52001	TELEPHONE	366,328	25,702	70,890	70,000
1010	7302	10107302-52002	ELECTRICITY	113,919	67,518	146,930	70,000
1010	7302	10107302-52003	GAS	8,198	3,363	6,610	3,500
1010	7302	10107302-52004	WATER/SEWER	79,230	80,186	93,430	80,000
1010	7302	10107302-52010	LEGAL SERVICES	3,645	1,450	2,000	2,000
1010	7302	10107302-52011	CONTRACT SERVICES	1,949,701	1,623,189	1,227,232	1,215,789
1010	7302	10107302-52021	OTHER SERVICES AND SUPPLIES	268,890	297,871	244,500	295,500
1010	7302	10107302-52022	TRAININGS/MEETINGS/CONFERENCES	-	-	4,500	6,500
1010	7302	10107302-52030	MAINT-OFFICE AND MACHINERY	1,738	484	2,000	2,000
1010	7302	10107302-52122	SIMONSON CENTER DEPT FEES	1,947	1,853	2,217	2,211
1010	7302	10107302-52140	POSTAGE	9	70	110	-
1010	7302	10107302-52145	LIABILITY INSURANCE	64,230	114,070	-	-
1010	7304	10107304-52001	TELEPHONE	8,293	345	-	500
1010	7304	10107304-52002	ELECTRICITY	92,377	44,417	119,140	60,000
1010	7304	10107304-52003	GAS	306	356	310	350
1010	7304	10107304-52004	WATER/SEWER	580,437	785,621	893,990	800,000
1010	7304	10107304-52005	CELLPHONE/IPAD CHARGES	-	-	340	-
1010	7304	10107304-52011	CONTRACT SERVICES	697,545	675,288	1,070,734	1,184,490
1010	7304	10107304-52021	OTHER SERVICES AND SUPPLIES	336,806	276,592	330,122	365,000
1010	7304	10107304-52022	TRAININGS/MEETINGS/CONFERENCES	4,447	9,202	5,000	5,000
1010	7304	10107304-52040	VANDALISM	-	1,075	58,925	30,000
1010	7304	10107304-52080	PARK MAINT ALLOWANCE-EXP	875	(625)	-	-
1010	7304	10107304-52110	FLEET MAINT/REPLACEMENT CHGS	-	(19)	-	-
1010	7304	10107304-52122	SIMONSON CENTER DEPT FEES	2,637	2,833	3,207	3,208
1010	7304	10107304-52145	LIABILITY INSURANCE	55,260	162,130	96,110	-
1010	7305	10107305-52001	TELEPHONE	6,085	-	-	-
1010	7305	10107305-52002	ELECTRICITY	3,192	3,650	4,120	4,000
1010	7305	10107305-52011	CONTRACT SERVICES	13,936	37,264	50,000	50,000
1010	7305	10107305-52021	OTHER SERVICES AND SUPPLIES	149,356	167,293	217,208	237,000
1010	7305	10107305-52022	TRAININGS/MEETINGS/CONFERENCES	(0)	-	5,000	3,500
1010	7305	10107305-52030	MAINT-OFFICE AND MACHINERY	3,596	-	10,000	10,000
1010	7305	10107305-52122	SIMONSON CENTER DEPT FEES	1,740	1,955	1,998	1,992
1010	7305	10107305-52145	LIABILITY INSURANCE	74,860	59,610	1,725,580	-
1010	7306	10107306-52001	TELEPHONE	493	-	-	-
1010	7306	10107306-52021	OTHER SERVICES AND SUPPLIES	18,953	12,279	27,000	27,000
1010	7306	10107306-52122	SIMONSON CENTER DEPT FEES	241	162	-	219
1010	7306	10107306-52145	LIABILITY INSURANCE	9,150	12,660	-	-
1010	7307	10107307-52001	TELEPHONE	1,593	1,225	-	1,000
1010	7307	10107307-52002	ELECTRICITY	1,788	462	2,310	500
1010	7307	10107307-52003	GAS	2,122	550	1,540	550
1010	7307	10107307-52005	CELLPHONE/IPAD CHARGES	-	-	650	-
1010	7307	10107307-52011	CONTRACT SERVICES	1,739	14,659	35,000	20,000
1010	7307	10107307-52021	OTHER SERVICES AND SUPPLIES	35,809	20,961	48,000	37,500
1010	7307	10107307-52022	TRAININGS/MEETINGS/CONFERENCES	-	-	3,200	3,200
1010	7307	10107307-52070	SUBSCRIPTION EXP	-	-	-	15,000
1010	7307	10107307-52110	FLEET MAINT/REPLACEMENT CHGS	1,263,503	1,418,885	1,821,021	1,800,000
1010	7307	10107307-52122	SIMONSON CENTER DEPT FEES	800	862	1,110	1,108
1010	7307	10107307-52140	POSTAGE	11	70	110	-
1010	7307	10107307-52145	LIABILITY INSURANCE	40,740	63,080	-	-
1010	7308	10107308-52001	TELEPHONE	3,008	377	-	500
1010	7308	10107308-52002	ELECTRICITY	161,088	80,032	207,760	80,000
1010	7308	10107308-52005	CELLPHONE/IPAD CHARGES	-	-	340	-
1010	7308	10107308-52021	OTHER SERVICES AND SUPPLIES	163,102	205,188	266,085	240,000
1010	7308	10107308-52022	TRAININGS/MEETINGS/CONFERENCES	-	400	3,500	3,500
1010	7308	10107308-52030	MAINT-OFFICE AND MACHINERY	896	3,180	6,000	6,000
1010	7308	10107308-52040	VANDALISM	-	-	10,000	10,000

Fund	Program	Account Number	Account Description				
1010	7308	10107308-52080	ALLOWANCE-EXPENSE	91,303	(105,606)	-	-
1010	7308	10107308-52122	SIMONSON CENTER DEPT FEES	1,358	1,673	2,218	1,988
1010	7308	10107308-52145	LIABILITY INSURANCE	26,680	38,480	-	-
1010	7310	10107310-52001	TELEPHONE	2,937	-	-	-
1010	7310	10107310-52011	CONTRACT SERVICES	74,150	83,398	82,090	530,000
1010	7310	10107310-52021	OTHER SERVICES AND SUPPLIES	419,182	501,319	503,700	-
1010	7313	10107313-52011	CONTRACT SERVICES	-	334,971	441,378	455,244
1010	7314	10107314-52002	ELECTRICITY	26,785	12,099	34,550	20,000
1010	7314	10107314-52003	GAS	24,278	12,253	20,720	13,000
1010	7314	10107314-52004	WATER/SEWER	14,403	8,126	8,590	10,000
Total Services & Supplies				10,331,888	9,430,653	13,143,767	10,535,580
TOTAL PUBLIC WORKS				17,828,679	16,559,709	22,025,408	19,895,758
PARKS, RECREATION, AND COMMUNITY SERVICES							
1010	8150	10108150-51001	SALARIES	555,201	538,214	887,932	812,285
1010	8150	10108150-51005	SPECIAL COMPENSATION	57,700	54,291	44,698	49,588
1010	8150	10108150-51010	PART-TIME	36,606	50,721	135,773	153,824
1010	8150	10108150-51020	OVERTIME	3,813	5,230	5,000	5,000
1010	8150	10108150-51030	RETIREMENT	70,349	76,822	73,008	94,347
1010	8150	10108150-51031	PERS UAL PAYMENT	160,865	-	-	-
1010	8150	10108150-51040	WORKERS COMPENSATION	50,010	70,345	80,048	92,558
1010	8150	10108150-51050	OTHER FRINGE BENEFITS	146,064	140,658	136,765	148,626
1010	8150	10108150-51080	LEAVE CASHOUTS	33,357	42,115	-	-
1010	8341	10108341-51010	PART-TIME	14,728	29,861	81,466	95,747
1010	8341	10108341-51020	OVERTIME	-	3,332	2,000	2,000
1010	8341	10108341-51031	PERS UAL PAYMENT	4,312	-	-	-
1010	8341	10108341-51040	WORKERS COMPENSATION	1,340	2,886	7,805	9,173
1010	8341	10108341-51050	OTHER FRINGE BENEFITS	214	485	1,183	1,390
1010	8342	10108342-51001	SALARIES	18,452	2,843	9,858	78,157
1010	8342	10108342-51005	SPECIAL COMPENSATION	389	171	-	-
1010	8342	10108342-51010	PART-TIME	117,130	167,018	465,584	391,597
1010	8342	10108342-51020	OVERTIME	206	522	1,000	1,000
1010	8342	10108342-51030	RETIREMENT	2,048	379	-	9,491
1010	8242	10108342-51031	PERS UAL PAYMENT	35,402	-	-	-
1010	8342	10108342-51040	WORKERS COMPENSATION	11,010	16,283	38,474	45,008
1010	8342	10108342-51050	OTHER FRINGE BENEFITS	10,077	3,283	5,828	6,957
1010	8343	10108343-51001	SALARIES	107	-	-	-
1010	8343	10108343-51010	PART-TIME	114,188	133,325	353,596	273,390
1010	8343	10108343-51020	OVERTIME	-	-	1,000	1,000
1010	8343	10108343-51031	PERS UAL PAYMENT	44,509	-	-	-
1010	8343	10108343-51040	WORKERS COMPENSATION	11,106	12,773	23,341	26,194
1010	8343	10108343-51050	OTHER FRINGE BENEFITS	1,657	1,880	3,535	3,968
1010	8344	10108344-51001	SALARIES	54,744	91,119	93,115	108,800
1010	8344	10108344-51005	SPECIAL COMPENSATION	69	2,265	3,553	7,647
1010	8344	10108344-51010	PART-TIME	169,100	205,564	751,252	767,303
1010	8344	10108344-51020	OVERTIME	532	663	1,000	1,100
1010	8344	10108344-51030	RETIREMENT	5,921	10,545	11,502	14,140
1010	8344	10108344-51031	PERS UAL PAYMENT	31,284	-	-	-
1010	8344	10108344-51040	WORKERS COMPENSATION	9,730	29,423	62,698	74,963
1010	8344	10108344-51050	OTHER FRINGE BENEFITS	14,493	26,614	43,121	45,603
1010	8345	10108345-51001	SALARIES	-	28,602	55,038	36,267
1010	8345	10108345-51005	SPECIAL COMPENSATION	-	1,965	3,553	4,020
1010	8345	10108345-51010	PART-TIME	184,105	196,211	795,479	708,484
1010	8345	10108345-51020	OVERTIME	-	1,039	1,200	1,200
1010	8345	10108345-51030	RETIREMENT	2,855	5,281	4,015	4,893
1010	8345	10108345-51031	PERS UAL PAYMENT	24,362	-	-	-
1010	8345	10108345-51040	WORKERS COMPENSATION	7,570	22,228	59,162	71,357
1010	8345	10108345-51050	OTHER FRINGE BENEFITS	2,686	12,492	19,924	21,766
1010	8346	10108346-51001	SALARIES	69,274	72,561	76,676	79,974
1010	8346	10108346-51005	SPECIAL COMPENSATION	6,764	8,812	7,201	7,399
1010	8346	10108346-51010	PART-TIME	22,393	42,291	160,374	196,555
1010	8346	10108346-51020	OVERTIME	4,507	3,613	3,000	5,000
1010	8346	10108346-51030	RETIREMENT	8,746	10,156	10,604	11,263
1010	8346	10108346-51031	PERS UAL PAYMENT	49,855	-	-	-
1010	8346	10108346-51040	WORKERS COMPENSATION	13,923	13,221	19,550	26,494
1010	8346	10108346-51050	OTHER FRINGE BENEFITS	27,850	27,912	22,919	26,032
1010	8346	10108346-51080	LEAVE CASHOUTS	5,833	5,833	-	-
1010	8347	10108347-51001	SALARIES	-	2,228	-	72,533
1010	8347	10108347-51005	SPECIAL COMPENSATION	-	-	-	2,176
1010	8347	10108347-51010	PART-TIME	124,831	144,426	208,120	239,661
1010	8347	10108347-51020	OVERTIME	7	696	1,000	1,000
1010	8347	10108347-51030	RETIREMENT	-	265	-	9,073
1010	8347	10108347-51031	PERS UAL PAYMENT	24,951	-	-	-
1010	8347	10108347-51040	WORKERS COMPENSATION	7,760	14,049	19,941	29,912
1010	8347	10108347-51050	OTHER FRINGE BENEFITS	1,810	2,901	3,020	26,177
1010	8350	10108350-51010	PART-TIME	131	3,800	53,441	61,855

Fund	Program	Account Number	Account Description				
1010	8350	10108350-51031	PERS UAL PAYMENT	251	-	-	-
1010	8350	10108350-51040	WORKERS COMPENSATION	13	364	5,120	5,926
1010	8350	10108350-51050	OTHER FRINGE BENEFITS	2	55	776	898
1010	8351	10108351-51001	SALARIES	69,274	69,407	76,676	79,974
1010	8351	10108351-51005	SPECIAL COMPENSATION	4,156	6,036	4,601	4,799
1010	8351	10108351-51010	PART-TIME	100,821	147,596	129,183	210,215
1010	8351	10108351-51020	OVERTIME	3,017	3,894	1,600	3,500
1010	8351	10108351-51030	RETIREMENT	8,447	9,365	10,275	10,929
1010	8351	10108351-51031	PERS UAL PAYMENT	38,940	-	-	-
1010	8351	10108351-51040	WORKERS COMPENSATION	12,110	22,912	19,723	27,802
1010	8351	10108351-51050	OTHER FRINGE BENEFITS	28,801	28,751	23,619	27,159
1010	8352	10108352-51031	PERS UAL PAYMENT	16,145	-	-	-
1010	8355	10108355-51010	PART-TIME	-	17,800	-	-
1010	8355	10108355-51031	PERS UAL PAYMENT	967	-	-	-
1010	8355	10108355-51040	WORKERS COMPENSATION	-	1,726	-	-
1010	8355	10108355-51050	OTHER FRINGE BENEFITS	-	248	-	-
Total Personnel				2,659,868	2,648,365	5,119,925	5,335,149
1010	8150	10108150-52001	TELEPHONE	12,852	5,576	5,040	10,000
1010	8150	10108150-52002	ELECTRICITY	-	-	9,910	-
1010	8150	10108150-52004	WATER/SEWER	1,024	-	-	-
1010	8150	10108150-52005	CELLPHONE/IPAD CHARGES	1,675	12,992	-	-
1010	8150	10108150-52011	CONTRACT SERVICES	18,805	17,599	3,200	354,200
1010	8150	10108150-52021	OTHER SERVICES AND SUPPLIES	28,287	62,788	44,792	50,700
1010	8150	10108150-52022	TRAININGS/MEETINGS/CONFERENCES	6,315	5,814	6,920	7,040
1010	8150	10108150-52030	MAINT-OFFICE AND MACHINERY	-	-	2,500	-
1010	8150	10108150-52065	ADVERTISING	27,023	20,612	32,000	32,000
1010	8150	10108150-52122	SIMONSON CENTER DEPT FEES	1,443	1,273	1,554	1,554
1010	8150	10108150-52140	POSTAGE	122	136	910	900
1010	8150	10108150-52145	LIABILITY INSURANCE	52,120	91,600	284,620	-
1010	8340	10108340-52002	ELECTRICITY	7,681	6,877	-	6,500
1010	8340	10108340-52003	GAS	2,657	32	1,520	200
1010	8340	10108340-52080	ALLOWANCE-EXPENSE	(500)	500	-	-
1010	8341	10108341-52002	ELECTRICITY	67,947	45,792	87,630	45,000
1010	8341	10108341-52003	GAS	14,907	2,942	10,070	3,200
1010	8341	10108341-52011	CONTRACT SERVICES	-	98	1,000	3,000
1010	8341	10108341-52021	OTHER SERVICES AND SUPPLIES	17,221	16,956	22,100	20,000
1010	8341	10108341-52022	TRAINING/MEETINGS/CONFERENCES	-	-	-	2,150
1010	8341	10108341-52040	VANDALISM	-	-	-	10,000
1010	8341	10108341-52080	ALLOWANCE-EXPENSE	-	4,860	-	-
1010	8341	10108341-52145	LIABILITY INSURANCE	1,400	1,400	-	-
1010	8342	10108342-52011	CONTRACT SERVICES	-	-	-	500
1010	8342	10108342-52021	OTHER SERVICES AND SUPPLIES	21,640	21,918	23,500	27,500
1010	8342	10108342-52022	TRAININGS/MEETINGS/CONFERENCES	1,510	1,145	1,510	1,510
1010	8342	10108342-52030	MAINT-OFFICE AND MACHINERY	541	-	-	-
1010	8342	10108342-52065	ADVERTISING	664	-	500	1,000
1010	8342	10108342-52070	SUBSCRIPTION EXP	-	-	-	1,500
1010	8342	10108342-52122	SIMONSON CENTER DEPT FEES	92	10	-	222
1010	8342	10108342-52145	LIABILITY INSURANCE	11,470	19,340	-	-
1010	8343	10108343-52011	CONTRACT SERVICES	-	-	7,000	2,000
1010	8343	10108343-52021	OTHER SERVICES AND SUPPLIES	16,764	18,582	16,700	16,700
1010	8343	10108343-52022	TRAININGS/MEETINGS/CONFERENCES	135	300	1,700	1,700
1010	8343	10108343-52070	SUBSCRIPTION EXP	-	-	-	5,000
1010	8343	10108343-52145	LIABILITY INSURANCE	14,420	6,660	-	-
1010	8344	10108344-52001	TELEPHONE	1,549	1,524	1,190	1,500
1010	8344	10108344-52002	ELECTRICITY	34,330	22,213	44,280	25,000
1010	8344	10108344-52003	GAS	77,044	28,097	62,400	38,000
1010	8344	10108344-52004	WATER/SEWER	10,621	-	-	-
1010	8344	10108344-52011	CONTRACT SERVICES	8,961	8,177	8,400	10,200
1010	8344	10108344-52021	OTHER SERVICES AND SUPPLIES	37,026	37,594	41,166	60,850
1010	8344	10108344-52022	TRAININGS/MEETINGS/CONFERENCES	822	974	2,550	2,550
1010	8344	10108344-52030	MAINT-OFFICE AND MACHINERY	603	-	-	-
1010	8344	10108344-52065	ADVERTISING	-	-	1,000	1,000
1010	8344	10108344-52080	ALLOWANCE-EXPENSE	(108)	-	-	-
1010	8344	10108344-52122	SIMONSON CENTER DEPT FEES	250	323	333	332
1010	8344	10108344-52125	BUILDING MAINTENANCE	-	-	-	8,000
1010	8344	10108344-52145	LIABILITY INSURANCE	10,140	24,940	-	-
1010	8345	10108345-52001	TELEPHONE	1,548	1,524	1,190	1,550
1010	8345	10108345-52002	ELECTRICITY	35,319	23,222	45,550	25,000
1010	8345	10108345-52003	GAS	8,856	3,519	7,000	4,500
1010	8345	10108345-52004	WATER/SEWER	3,694	14,781	14,820	15,000
1010	8345	10108345-52011	CONTRACT SERVICES	21,411	23,511	33,120	30,880
1010	8345	10108345-52021	OTHER SERVICES AND SUPPLIES	24,505	33,145	31,000	55,657
1010	8345	10108345-52022	TRAININGS/MEETINGS/CONFERENCES	1,280	990	2,150	2,150
1010	8345	10108345-52030	MAINT-OFFICE AND MACHINERY	400	578	-	-
1010	8345	10108345-52040	VANDALISM	-	-	-	5,000

Fund	Program	Account Number	Account Description				
1010	8345	10108345-52065	ADVERTISING	522	564	1,400	1,400
1010	8345	10108345-52080	ALLOWANCE-EXPENSE	(37)	-	-	-
1010	8345	10108345-52122	SIMONSON CENTER DEPT FEES	-	112	111	112
1010	8345	10108345-52145	LIABILITY INSURANCE	7,890	24,800	-	-
1010	8346	10108346-52011	CONTRACT SERVICES	-	213,124	247,800	244,993
1010	8346	10108346-52021	OTHER SERVICES AND SUPPLIES	257,092	105,391	98,034	102,100
1010	8346	10108346-52022	TRAININGS/MEETINGS/CONFERENCES	54	300	1,350	1,350
1010	8346	10108346-52065	ADVERTISING	16,861	18,620	29,000	29,000
1010	8346	10108346-52122	SIMONSON CENTER DEPT FEES	241	222	222	222
1010	8346	10108346-52145	LIABILITY INSURANCE	16,150	25,450	-	-
1010	8347	10108347-52011	CONTRACT SERVICES	16,562	23,422	30,000	32,100
1010	8347	10108347-52021	OTHER SERVICES AND SUPPLIES	37,676	43,816	43,200	47,500
1010	8347	10108347-52022	TRAININGS/MEETINGS/CONFERENCES	800	800	1,600	2,375
1010	8347	10108347-52065	ADVERTISING	995	999	1,000	1,000
1010	8347	10108347-52122	SIMONSON CENTER DEPT FEES	-	10	-	222
1010	8347	10108347-52145	LIABILITY INSURANCE	8,080	13,370	-	-
1010	8350	10108350-52001	TELEPHONE	3,014	2,875	2,670	3,500
1010	8350	10108350-52002	ELECTRICITY	120,244	72,378	155,080	75,000
1010	8350	10108350-52011	CONTRACT SERVICES	-	-	-	4,650
1010	8350	10108350-52021	OTHER SERVICES AND SUPPLIES	1,203	2,583	7,500	3,000
1010	8351	10108351-52002	ELECTRICITY	43,664	19,805	56,310	20,000
1010	8351	10108351-52003	GAS	14,812	7,456	12,550	8,500
1010	8351	10108351-52004	WATER/SEWER	9,053	10,117	10,030	10,200
1010	8351	10108351-52011	CONTRACT SERVICES	12,324	16,637	22,200	24,240
1010	8351	10108351-52021	OTHER SERVICES AND SUPPLIES	34,018	47,061	36,900	36,400
1010	8351	10108351-52022	TRAININGS/MEETINGS/CONFERENCES	959	715	850	850
1010	8351	10108351-52030	MAINT-OFFICE AND MACHINERY	1,036	644	-	-
1010	8351	10108351-52040	VANDALISM	-	-	-	5,000
1010	8351	10108351-52065	ADVERTISING	-	-	-	500
1010	8351	10108351-52070	SUBSCRIPTION EXP	-	-	-	7,503
1010	8351	10108351-52122	SIMONSON CENTER DEPT FEES	241	212	222	222
1010	8351	10108351-52145	LIABILITY INSURANCE	12,620	23,500	-	-
1010	8352	10108352-52011	CONTRACT SERVICES	30,566	29,348	45,000	47,247
1010	8352	10108352-52021	OTHER SERVICES AND SUPPLIES	7,786	9,213	8,500	8,500
1010	8352	10108352-52145	LIABILITY INSURANCE	5,230	5,220	-	-
1010	8355	10108355-52011	CONTRACT SERVICES	-	-	45,000	55,000
1010	8355	10108355-52021	OTHER SERVICES AND SUPPLIES	7,448	22,660	15,000	15,000
1010	8355	10108355-52022	TRAININGS/MEETINGS/CONFERENCES	-	-	700	700
1010	8355	10108355-52065	ADVERTISING	-	500	500	1,024
1010	8355	10108355-52145	LIABILITY INSURANCE	310	360	-	-
Total Services & Supplies				1,273,879	1,333,195	1,733,554	1,680,655
TOTAL PARKS, RECREATION, AND COMMUNITY SERVICES				3,933,747	3,981,560	6,853,479	7,015,804
CITY TREASURER							
1010	9100	10109100-51001	SALARIES	42,267	105,719	158,508	132,405
1010	9100	10109100-51005	SPECIAL COMPENSATION	1,015	4,428	4,737	6,610
1010	9100	10109100-51010	PART-TIME	2,568	-	-	-
1010	9100	10109100-51020	OVERTIME	-	12,163	15,000	17,500
1010	9100	10109100-51030	RETIREMENT	5,151	11,844	15,239	10,548
1010	9100	10109100-51031	PERS UAL PAYMENT	39,017	-	-	-
1010	9100	10109100-51040	WORKERS COMPENSATION	8,287	12,398	15,186	12,685
1010	9100	10109100-51050	OTHER FRINGE BENEFITS	32,666	49,479	60,327	37,734
1010	9100	10109100-51080	LEAVE CASHOUTS	2,848	-	-	-
1010	9101	10109101-51001	SALARIES	91,581	66,879	91,995	115,116
1010	9101	10109101-51005	SPECIAL COMPENSATION	8,242	5,946	4,737	6,510
1010	9101	10109101-51020	OVERTIME	18,834	16,628	15,000	17,500
1010	9101	10109101-51030	RETIREMENT	11,394	7,561	8,583	9,709
1010	9101	10109101-51031	PERS UAL PAYMENT	56,680	-	-	-
1010	9101	10109101-51040	WORKERS COMPENSATION	15,602	10,076	9,834	11,030
1010	9101	10109101-51050	OTHER FRINGE BENEFITS	28,945	18,603	19,431	19,743
1010	9101	10109101-51080	LEAVE CASHOUTS	3,894	2,419	-	-
1010	9158	10109158-51001	SALARIES	38,738	5,807	-	-
1010	9158	10109158-51005	SPECIAL COMPENSATION	3,331	1,011	-	-
1010	9158	10109158-51010	PART-TIME	-	13,456	-	-
1010	9158	10109158-51020	OVERTIME	11,012	5,585	-	-
1010	9158	10109158-51030	RETIREMENT	4,828	923	-	-
1010	9158	10109158-51031	PERS UAL PAYMENT	20,408	-	-	-
1010	9158	10109158-51040	WORKERS COMPENSATION	6,340	2,663	-	-
1010	9158	10109158-51050	OTHER FRINGE BENEFITS	12,058	2,174	-	-
1010	9158	10109158-51080	LEAVE CASHOUTS	3,894	2,419	-	-
Total Personnel				469,598	358,182	418,577	397,090
1010	9100	10109100-52005	CELLPHONE/IPAD CHARGES	76	774	475	1,000
1010	9100	10109100-52010	LEGAL SERVICES	7,875	1,225	4,000	4,000
1010	9100	10109100-52011	CONTRACT SERVICES	107,136	76,557	143,750	142,710
1010	9100	10109100-52021	OTHER SERVICES AND SUPPLIES	1,601	561	4,410	2,500
1010	9100	10109100-52022	TRAININGS/MEETINGS/CONFERENCES	275	1,626	7,310	7,550

Fund	Program	Account Number	Account Description				
1010	9100	10109100-52122	SIMONSON CENTER DEPT FEES	334	573	774	663
1010	9100	10109100-52140	POSTAGE	94	1	110	200
1010	9100	10109100-52145	LIABILITY INSURANCE	12,640	27,020	970	-
1010	9100	10109100-53030	OFFICE/EQUIPMENT/MACHINERY	-	-	-	2,000
1010	9101	10109101-51010	PART-TIME	-	13,456	10,652	-
1010	9101	10109101-52005	CELLPHONE/IPAD CHARGES	-	-	475	475
1010	9101	10109101-52021	OTHER SERVICES AND SUPPLIES	6,767	5,141	8,920	8,920
1010	9101	10109101-52022	TRAININGS/MEETINGS/CONFERENCES	299	1,754	1,600	1,600
1010	9101	10109101-52030	MAINT-OFFICE AND MACHINERY	1,900	-	2,120	900
1010	9101	10109101-52122	SIMONSON CENTER DEPT FEES	383	246	336	447
1010	9101	10109101-52140	POSTAGE	122	-	110	-
1010	9101	10109101-52145	LIABILITY INSURANCE	18,360	34,150	-	-
1010	9158	10109158-52122	SIMONSON CENTER DEPT FEES	146	31	-	-
1010	9158	10109158-52145	LIABILITY INSURANCE	6,610	-	-	-
Total Services & Supplies				164,618	163,113	186,012	172,965
TOTAL CITY TREASURER				634,217	521,296	604,589	570,055
Total General Fund				125,345,284	115,229,586	149,767,335	161,830,400

Supplemental Information

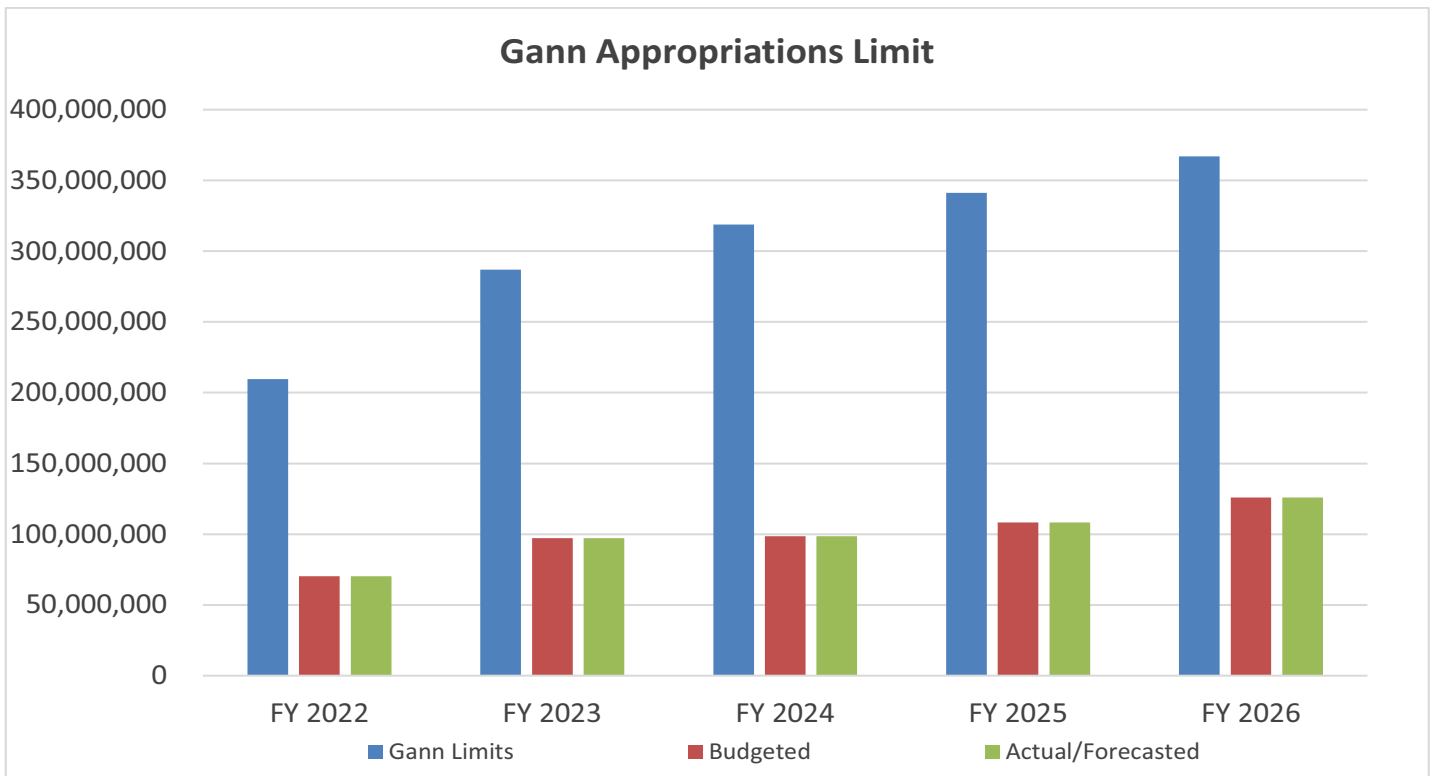
Proposition 4 – Government Spending Limits

In November 1979, voters approved Proposition 4, also known as the Gann Initiative. This measure added Article XIII B to the California Constitution, establishing limits on the amount of revenue that state and local governments, including cities, may appropriate each fiscal year. These limits are commonly referred to as the Gann Spending Limit.

The annual appropriation limit is determined using a formula that factors in population growth, changes in state per capita income, and changes in the assessed value of non-residential property. Certain expenditures are excluded from this limit, including appropriations related to proprietary functions such as water, wastewater, and airport operations, as well as Redevelopment Agency activities.

If appropriations exceed the established limit, Proposition 4 requires that the surplus be returned to taxpayers within two years. However, appropriations may be averaged over a two-year period before being subject to the excess revenue provisions of the Gann limit.

The City of Rialto calculates its current year appropriation limit by multiplying the prior year's limit of \$341,297,809 by the change in state per capita income (1.0644) and the population growth factor for San Bernardino County (1.0109). This results in a current year limit of \$367,061,519. This method ensures a prudent financial buffer, supporting the City's long-term fiscal stability.



City of Rialto
Calculation of Gann Spending Limitation
For the 2025/2026 Fiscal Year

Step 1

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

2024/2025 appropriations subject to limitation (Base year appropriations from "proceeds of taxes")	341,134,619
Roll forward for change in State per capita income (1.0644) times the change in County population (1.0109)	x 1.0760
Maximum limit for current year's appropriations from "proceeds of taxes"	367,061,519

Step 2

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

Governmental Fund Type Revenues (subject to limitation)	
Proceeds of Taxes	130,914,823
Nonproceeds of Taxes	34,608,639
Total Revenues	165,523,462

Step 3

Determine Current Year's Actual Appropriations From Proceeds of Taxes

Budgeted appropriations (all governmental fund types subject to limitation)	162,318,332
Less: nonproceeds of taxes (per Step 2)	34,608,639
Less: exclusions provided under Section 9 of Gann:	
Appropriations for Debt Service	1,716,803
Capital Asset Exclusions	0
Appropriations for additional services mandated by courts or federal government	0
Budgeted appropriations from "Proceeds of Taxes" before increase in contingency reserves	125,992,889

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

<u>Allowable Increase</u>	
Maximum limit for current year's appropriations (per Step 1)	367,061,519
Budgeted "Proceeds of Taxes"	<u>125,992,889</u>
Allowable Increase	<u><u>241,068,629</u></u>

<u>Fund Balance Change</u>	
Beginning Fund Balance	130,736,826
Ending Fund Balance	<u>126,934,008</u>
Change Increase (Decrease)	<u><u>(3,802,818)</u></u>

Current Year's Actual Appropriations from "Proceeds of Taxes"	<u><u>125,992,889</u></u>
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Step 4

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

Maximum limit for appropriations from "Proceeds of Taxes" (Step 1)	<u><u>367,061,519</u></u>
Actual appropriations from "Proceeds of Taxes" (Step 3)	<u><u>125,992,889</u></u>

Step 5

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

Proceeds of Taxes (Step 2)	130,914,823
Appropriations limit from "Proceeds of Taxes" (Step 1)	<u><u>367,061,519</u></u>
Extra appropriations available under limit	<u><u>236,146,696</u></u>

Budgetary and Debt Management Practices

To comply with the California Society of Municipal Finance Officers (CSMFO) and Government Finance Officers Association (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 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 development process follows a structured timeline beginning in March and culminating with City Council adoption in June. The Budget Division staff work closely with each department, fostering collaborative relationships to assist in developing projected revenues and expenditures. They also help ensure adherence to the established timetable, keeping the budget process organized, efficient, and on track.

- Staffing Requests
Requests for staffing changes must be submitted by mid-March. These are reviewed by the Finance Director and City Manager. Once approved, the changes are incorporated into the authorized position listing, which is used to calculate personnel costs for each department.
- Department Budget Submissions
Departments are required to submit revenue and expenditure details by the end of March using the accounting budget program. Department heads must review and approve these entries prior to submitting them to the Finance Department.
- Finance Department Review
The Budget Division reviews all departmental submittals to ensure alignment with:
 - Authorized positions
 - Internal allocations
 - Internal Service Fund Charges
 - Debt service obligation
 - Overall fiduciary responsibility
 The Budget Division then finalizes the budget input based on this review.

Budgetary and Debt Management Practices

- Executive Review and Council Workshops
A final review of the budget is conducted by the City Manager and Finance Director in collaboration with each department. Following this, budget workshops are held with the City Council, during which questions are addressed and clarified.
- Council Adoption
The final budget is presented to the City Council for adoption, typically at the second Council meeting in June. The City Council retains the authority to amend the budget at any time during the fiscal 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 between funds require City Council approval and all increases in appropriations must be accompanied by a funding source.

REVENUES

Revenue projections are a critical component of a credible budget proposal, forming the foundation for planned expenditures. These projections are developed by analyzing historical trends and incorporating forecasts based on new development, anticipated population changes, and the area's economic conditions

CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program (CIP) is a five-year plan that outlines expenditures and funding sources for capital projects. Most projects are supported by grants or other restricted funding sources. The plan is reviewed annually, and projects may be revised or re-prioritized due to factors such as rising construction costs or shifting community priorities. Capital project allocations are incorporated into each fund's operating budget.

COST ALLOCATION

The Cost Allocation Plan (CAP) is a financial and budgeting tool used to identify and distribute indirect costs incurred by the City in administering and supporting special projects, funds, and contracts. The City of Rialto uses the CAP to determine the appropriate reimbursement to the General Fund for these indirect costs.

To guide this process, the City follows the Office of Management and Budget (OMB) Circular A-87, which outlines principles and methods for allocating costs to federally funded grant projects. Among the five allocation methods described in the Circular, the City has selected the double step-down method for its accuracy and equity.

Budgetary and Debt Management Practices

The double step-down method involves two main steps:

1. Initial Allocation – Central Services Departments (e.g., City Council, City Manager, City Clerk, City Attorney, City Treasurer, Human Resources, Finance, Non-Departmental, and Depreciation) allocate indirect costs to both other Central Services and Operating Departments.
2. Close-Out Step – A final reallocation is made from higher-tier Central Services Departments to lower-tier ones and to Operating Departments, ensuring that all indirect costs ultimately flow to the Operating Departments.

These indirect costs—commonly referred to as overhead or Administrative and General expenses—represent the true cost of providing services and help ensure accurate, transparent budgeting across City operations.

DEBT MANAGEMENT

The City is committed to maintaining fiscal responsibility in the issuance and management of long-term debt. Prior to securing long-term financing backed by the General Fund, the City prepares a comprehensive feasibility analysis to evaluate the impact of debt service on current and future operations. This includes an assessment of the reliability and stability of existing revenue sources to ensure the new debt can be supported without compromising essential services.

When pursuing debt financing, the City may utilize either competitive bidding or a negotiated sale. The chosen method depends on factors such as market volatility, the complexity of the financing structure, and the type of security being offered. The City seeks to obtain the highest possible investment-grade credit ratings on all direct debt and may pursue credit enhancements—such as letters of credit or bond insurance—when advantageous for marketing purposes and when they are available and cost-effective.

Debt obligations are monitored annually in coordination with the budget process to ensure ongoing compliance with bond covenants and adherence to federal arbitrage regulations. The City also maintains open and transparent communication with bond rating agencies, providing timely and complete disclosure of its financial condition through the publication of financial statements and other required reports.

Governmental Fund Types

GENERAL FUND

Fund 1010: 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 2200-2201: 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 2202-2203: 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 2204: Transportation Development Act Fund – To account for revenues received under the Transportation Development Act. These funds are used for improvements to City streets.

Fund 2205: Fire Grant Fund – To account for monies received and expended by the Fire Department for various Grants.

Fund 2207: 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 2209: 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 2210: 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 2211: PEG Fund – To account for the Public, Educational, or Governmental access franchise fee activity.

Fund 2212: 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 2213: 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 2214: 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 2216: 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 2217: Fire Development Fund – To account for development fees collected and used to acquire fire safety equipment and build new facilities.

Fund 2218: 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 2219: 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 2220: 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 2221: 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 2222: 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 2223: 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 2224, 2225, 2490: Street Lighting and Landscape Maintenance Funds – To account for the revenues and expenditures associated with the maintenance of City-owned streetlights, parkways and medians. Benefiting property owners are assessed their proportional share of costs for maintaining these facilities, parkways, and medians.

Fund 2226: 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 2230: Drainage Development Fund – To account for development fees collected and used for the installation of storm drains and flood control facilities.

Fund 2233: 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 2234: 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 2236: 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 2239: 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 2241: 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 2244: 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 2245: PERS Property Tax Fund – To account for a voter approved property tax levy used to pay the City's employee retirement costs.

Fund 2246: 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 2247: Police Grant Fund - To account for monies received and expended by the Police Department for various Grants.

Fund 2250: Traffic Development Fund – Accounts for development fees collected and used for street and traffic control improvements.

Fund 2255: Street Median Development Fund – Accounts for development fees collected and used for street median improvements.

Fund 2270: 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 2275: Library Facilities Development Fund – To account for development fees collected and used for acquisition, expansion and construction of library facilities.

Fund 2282: 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 4520: Non-Profit Public Building Authority – To accumulate funds for the payment of principal and interest on the 1997 Refunding Certificates of Participation.

Fund 7821: OPEB Trust - To account for the activities of the City's plan for post-retirement medical benefits.

Fund 7870: 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 7871: 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 7872: 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 3300: 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 3301: Fair Share Agreement Fund – Accounts for income received to fund expenditures related to City infrastructure and development improvements.

Fund 3302: 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 3303: 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 5610: 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 5630: 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 5631: 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 5660: 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 5670: 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 5680: 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 6720: Workers' Compensation Fund – Accounts for the City's self-insured workers' compensation claims program.

Fund 6730: 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 7343: Redevelopment Successor Agency Fund – To account for the City's fiduciary capacity during the dissolution process and the wind down of the former Redevelopment Agency.

Glossary of Terms

The Rialto Budget Document contains a number of terms used in a manner unique to public finance. These terms are included in the following glossary.

ACCOMPLISHMENT: Successful achievements of tasks performed by each department of the City.

APPROPRIATION: An authorization by the City Council to make expenditures and to incur obligations for a specific purpose. An appropriation is usually limited in amount as to the time when it may be expended.

APPROPRIATION RESOLUTION: The official enactment by the City Council to establish legal authority for City officials to obligate and expend resources.

ASSESSED VALUATION: A value that is established for real property for use as a basis for levying property taxes.

ASSESSMENTS: Charges made to parties for actual services or benefits received.

AUDIT: A financial audit is a review of the accounting system and financial information to determine how government funds were recorded, spent and whether expenditures were in compliance with the legislative body's appropriation.

BOND: A Municipal Bond is a written promise from a government to repay a sum of money on a specific date at a specified interest rate. Bonds are most frequently used to finance large capital projects and infrastructure improvements, such as buildings, streets, and bridges.

BUDGET: A plan of financial operation listing an estimate of proposed appropriations and the proposed means of financing them for a particular time period. The budget is "proposed" until it has been approved by the City Council at which time it is "adopted".

BUDGET ADJUSTMENT: A procedure to revise a budget appropriation.

BUDGET CALENDAR: The financial plan report, reviewed and approved by the City Administrator.

BUDGET MEMO: The opening section of the budget which provides the City Council and the public with a general summary of the most important aspects of the budget and changes from the previous fiscal year.

CAPITAL IMPROVEMENT PROGRAM:

The program responsible for the maintenance of and the construction of public facilities, infrastructures and assets as need demands.

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.

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.

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.

