
City of Rialto

PROPOSED ANNUAL BUDGET



2026-2027



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 2026-27 Proposed Budget Booklet

Executive Staff

Tanya Williams, City Manager
 Tim Sullivan, Assistant City Manager
 Eric Vail, City Attorney
 Christina Taylor, Director of Community Development
 Cynthia Alvarado, Director of Parks, Recreation and Community Services
 Scott Williams, Director of Finance
 Christopher Jensen, Fire Chief
 Vacant, Director of Human Resources and Risk Management
 Barbara McGee, Director of Management Services
 Mark Kling, Police Chief
 Yazdan Emrani, 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



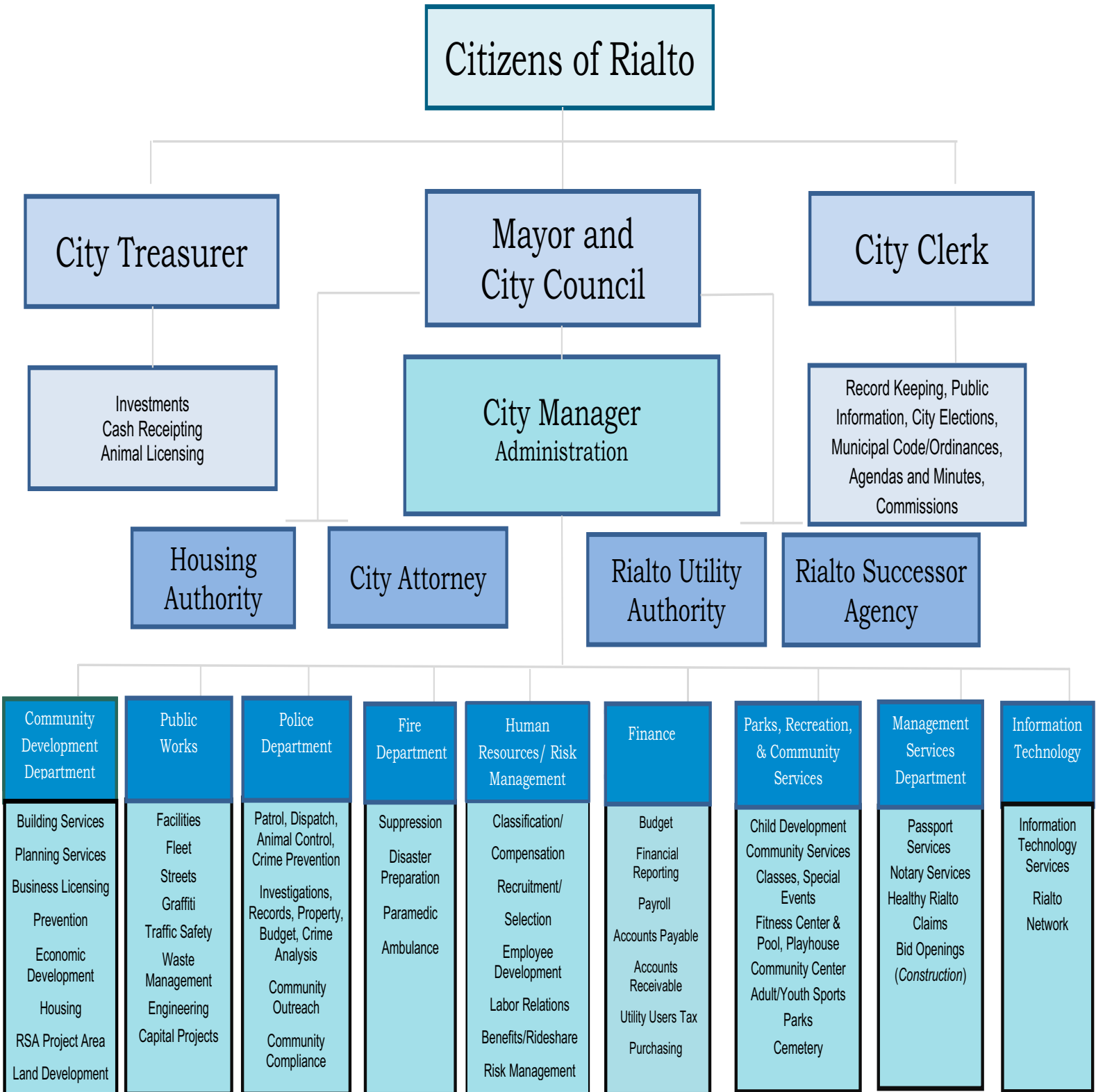
BARBARA A. MCGEE
CITY CLERK



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.

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 2026-27 (staff time and event materials)
Battle of the Badges	January	Police/Fire	\$500
Point In Time Count	January	Parks and Recreation	\$8,000
State of the City	TBD	City Clerk	\$100,000
Coffee with a Cop	Monthly	Police	\$1,500
Passport Day in Rialto	March	City Clerk	\$9,500
Spring Eggstravaganza	April	Parks and Recreation	\$54,500
Drowning Prevention / Safety Fair	April	Parks and Recreation /Kiwanis	\$4,030
Earth Day	April	Public Works	\$14,000
Rialto on Wheels	May	City Clerk/Healthy Rialto	\$17,850
International Day	May	Parks and Recreation	\$50,500
Memorial Day Tribute	May	City Clerk	\$20,500
Summer Series	May–August	Parks and Recreation	\$37,050
Men’s Health Fair	June	City Clerk	\$1,500
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	\$137,450
Certified Farmers Market Birthday	July	City Clerk	\$3,000
National Night Out	August	Police	\$45,935
9/11 Memorial	September	Police	0
Viva La Fiesta	September	Parks and Recreation	\$65,210
Pet-a-Palooza and Pollution Prevention Fair	September	City Clerk/Human Relations Commission	\$30,775
Run Around the Rocks	October	Mayor/CEMEX	\$2,850
Halloween Hi-Jinks	October	Parks and Recreation	\$64,420
Walk Like MADD San Bernardino County	October	City Clerk	\$22,525
Pepper Avenue Clean up	November	Public Works	\$1,500

Special Events

Sports Hall of Fame	November	Parks and Recreation	\$13,500
Rialto Heritage Days	November	RHS, Parks and Recreation, Fire	\$18,420
Turkey Giveaway	November	City Clerk	\$500
Toy Giveaway	December	City Clerk	\$500
Las Colinas Toy Drive	December	Fire	\$3,285
Rialto Holiday Festival & Parade	December	Parks and Recreation	\$167,470
Pet Clinic		Police	\$16,500
			\$ 974,770

**(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.

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

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.

Special Events

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.

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.

Special Events

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.

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.

State of the City is a community event where City leaders present updates on the City's current condition, achievements, challenges, and future goals. The event often includes announcements about upcoming projects, economic development, public services, and community initiatives.

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.

Special Events

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.

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

**CITY OF RIALTO GENERAL FUND FY 2026 27
BUDGET SUMMARY**

	<u>25-26</u>	<u>26-27</u>	<u>Difference</u>
Revenue	164,997,716	175,472,536	10,474,820
Transfer In	-	388,895	388,895
Total Available Resources	164,997,716	175,861,431	10,863,715
Expenditures	162,210,051	169,150,305	6,940,254
Transfer Out	1,534,077	3,898,175	2,364,098
Total Expenditures & Transfers Out	163,744,128	173,048,480	9,304,352
Revenues in excess (under)	1,253,588	2,812,951	

REVENUE

	<u>25-26</u>	<u>26-27</u>	<u>Difference</u>
Property Tax	43,950,439	47,463,898	3,513,460
UUT	19,599,025	15,910,921	(3,688,104)
Sales Tax	60,367,973	68,702,167	8,334,194
Transfers In	-	388,895	388,895
Other Taxes/ Franchise Fees	6,997,386	8,061,935	1,064,550
Charges for Current Services	10,110,199	9,882,005	(228,194)
Revenue from Other Agencies	7,160,534	7,386,746	226,212
RUA-Contract Payments	1,163,341	1,163,341	-
Licenses & Permits	6,167,500	5,312,000	(855,500)
Use of Money & Property	7,299,508	9,181,576	1,882,068
Other Revenues	991,364	1,219,766	228,402
Fines, Forefits & Penalties	1,190,448	1,188,180	(2,268)
Total Revenue	164,997,716	175,861,431	10,863,715

EXPENDITURES

	<u>25-26</u>	<u>26-27</u>	<u>Difference</u>
Salaries & Benefits	109,503,715	111,380,944	1,877,229
Maintenance and Operations	52,706,336	57,769,361	5,063,025
Transfer Out	1,534,077	3,898,175	2,364,098
Total Expenditures	163,744,128	173,048,480	9,304,352

SALARIES & BENEFITS

	<u>25-26</u>	<u>26-27</u>	<u>Difference</u>
Salaries	69,269,127	62,841,174	(6,427,953)
PERS	24,363,896	26,246,849	1,882,953
Fringe	15,870,692	22,292,921	6,422,229
Total Salaries & Benefits	109,503,715	111,380,944	1,877,229

**City of Rialto
Proposed FY 2026-27
Budget Briefing**

Year-End Estimates

The estimated FY 2025-26 financial statements reflect an Unassigned General Fund balance of approximately \$75.3 million. The current FY 2025-26 budget forecast reflects year-end results within or slightly above budgeted estimates, with no major transfers out. Although the current fiscal year is expected to finish at or above budgeted estimates, uncertainty is the recurring theme among analyst estimates for the upcoming fiscal year, citing continued concerns with inflation driven by tariffs, and geopolitical impacts to economic segments such as petroleum and logistics.

Proposed Budget for FY 2026-27

General Fund

General Fund projected revenues and expenditures for FY 2026-27 are comprised of revenues and transfers in of \$175,861,431 and expenditures of \$169,687,641 and transfers out of \$3,898,175 for a total of \$173,585,816. The proposed General Fund budget includes estimates for CalPERS increases, based on actuarial results from FY 2022-23 and fund investment performance that year (CalPERS fund performance is reflected approximately two years after its fiscal year performance). General Fund expenditures also reflect slight increases in repairs and maintenance as well continued inflationary increases to contracted services and supplies.

Revenues

Adjustments were made to several General Fund revenue estimates to better align with year-to-date financial results. Areas that saw increases were property tax, sales tax, revenue from other agencies, and use of money and property reflecting investment portfolio performance resulting from sustained increases to short and mid-term interest rates.

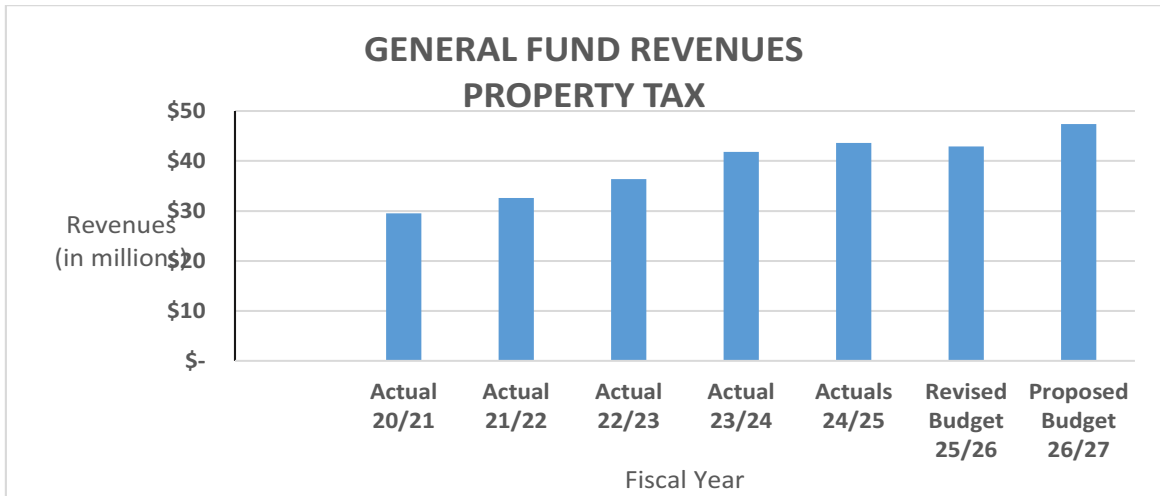
The top three revenue sources are property tax, sales tax, and utility users tax, accounting for approximately 75% of General Fund revenues:

REVENUE CATEGORY	Actual 2023/2024	Actual 2024/2025	Revised Budget 2025/2026	Proposed Budget 2026/2027
Property Tax	41,810,367	43,691,644	42,969,658	47,463,898
UUT	18,137,784	18,638,193	19,599,025	15,910,921
Sales Tax	67,805,844	65,508,401	60,367,973	68,702,167

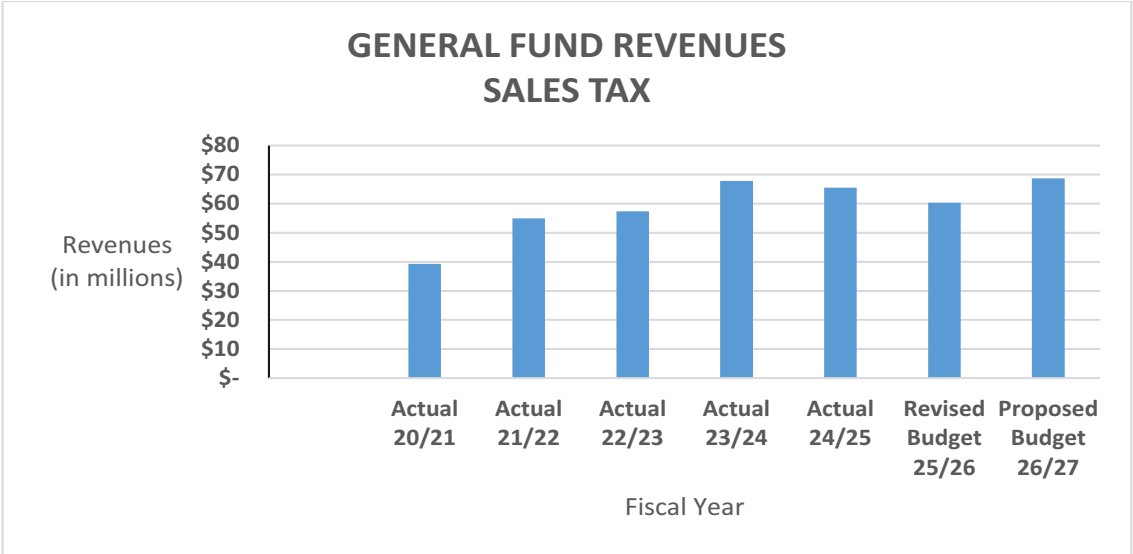
**CITY OF RIALTO
BUDGET YEAR 2026-2027
GENERAL FUND - REVENUE SUMMARY BY CATEGORY**

REVENUE CATEGORY	Actual 2023/2024	Actual 2024/2025	Revised Budget 2025/2026	YTD Actuals 2025/2026	Proposed Budget 2026/2027
Property Tax	41,810,367	43,691,644	42,969,658	42,601,855	47,463,898
UUT	18,137,784	18,638,193	19,599,025	13,308,431	15,910,921
Sales Tax	67,805,844	65,508,401	60,367,973	48,996,800	68,702,167
Transfers In	5,527,990	388,895	-	-	388,895
Other Taxes/ Franchise Fees	6,447,549	7,877,449	7,978,167	6,019,563	8,061,935
Charges for Current Services	9,247,722	9,376,523	10,110,199	6,017,565	9,882,005
Revenue from Other Agencies	6,238,993	9,357,816	7,160,534	5,121,418	7,386,746
RUA-Contract Payments	1,164,023	1,215,000	1,163,341	612,000	1,163,341
Licenses & Permits	6,837,020	6,415,786	6,167,500	5,160,328	5,312,000
Use of Money & Property	7,403,973	8,083,486	7,299,508	5,493,087	9,181,576
Other Revenues	2,391,572	2,713,291	991,364	1,444,678	1,219,766
Fines, Forefits & Penalties	1,172,796	1,145,124	1,190,448	722,899	1,188,180
Total Revenue	174,185,630	174,411,607	164,997,716	135,498,624	175,861,431

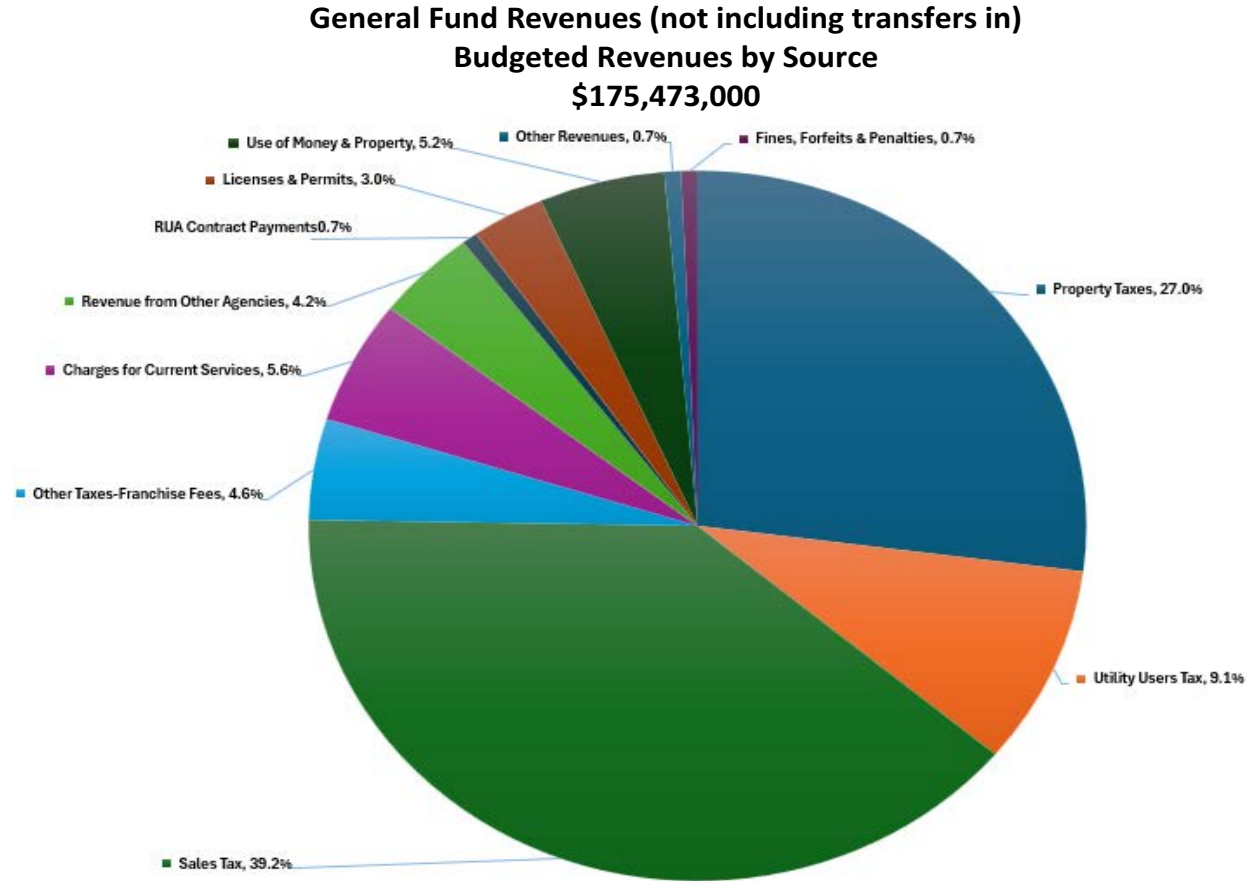
Property tax revenue. The increases reflect anticipated home sales as well adjustments based on the most recent audit draft.



Sales tax revenue. Sales tax is the city’s largest revenue source and is the most sensitive to consumer behavior based on overall economic conditions. The estimates are based on recent trends in revenue growth, as well as the city’s most recent estimates from its contracted sales tax analytics firm.



Revenues by source



Organization	Object	Account Number	Account Description	2023/2024 Actuals	2024/2025 Actuals	2025/2026 YTD Actuals	2025/2026 Revised Budget	2026/2027 Proposed Budget
TAX REVENUE								
10100001	47115	10100001-47115	PROP. TAX UNITARY ALLOCATION	271,809	565,777	-	470,781	470,781
10100001	47130	10100001-47130	PROPERTY TRANSFER TAX	401,399	349,785	302,734	510,000	510,000
10104153	47113	10104153-47113	TRANSIENT LODGING TAX	595,701	931,169	574,996	700,000	1,000,000
10105150	47125	10105150-47125	PROP 172 SALES TAX-PUB SFETY	346,133	341,044	292,917	-	340,000
10106150	47125	10106150-47125	PROP 172 SALES TAX-PUB SFETY	615,348	606,301	520,741	600,000	600,000
10100001	47101	10100001-47101	CURRENT YEAR SECURED	9,685,375	9,825,557	19,881,992	9,987,643	10,387,149
10100001	47102	10100001-47102	IN LIEU PROPERTY TAX VLF	21,536,498	22,996,648	12,263,823	22,613,324	25,312,530
10100001	47103	10100001-47103	PRIOR YEAR SECURED/UNSECURED	442,167	380,500	3,512,586	482,321	501,614
10100001	47108	10100001-47108	HOMEOWNER'S EXEMPTION REIMBURS	57,528	48,999	18,999	-	-
10100001	47109	10100001-47109	PROPERTY TAX DISTRIBUTION	9,415,590	9,524,378	6,621,721	9,886,370	10,281,824
10100001	47110	10100001-47110	SALES TAX	67,805,844	65,508,401	48,996,800	60,367,973	68,702,167
10100001	47131	10100001-47131	UUT-TELEPHONE/MOBILE	1,483,497	1,299,540	803,712	1,435,000	1,219,750
10100001	47132	10100001-47132	UUT-GAS/ELECTRIC	12,062,859	13,728,718	11,693,453	13,346,525	11,344,546
10100001	47133	10100001-47133	UUT-WATER	2,124,199	1,810,639	754,809	2,152,500	1,614,375
10100001	47134	10100001-47134	UUT-CABLE/SATELLITE	528,767	508,724	267,678	615,000	399,750
10100001	47135	10100001-47135	UUT-WASTEWATER	1,938,462	1,290,572	(211,222)	2,050,000	1,332,500
Total Taxes				129,311,177	129,716,752	106,295,739	125,217,437	134,016,986
LICENSES & PERMITS								
10102153	47299	10102153-47299	OTHER LICENSES & PERMITS	-	-	-	-	-
10103163	47299	10103163-47299	OTHER LICENSES & PERMITS	8,520	9,855	10,376	-	9,500
10104153	47201	10104153-47201	BUSINESS LICENSE	3,683,710	3,590,325	3,362,879	3,500,000	3,500,000
10104153	47202	10104153-47202	CONTRACTORS LICENSE	102,441	89,731	87,329	85,000	85,000
10104153	47203	10104153-47203	TRUCK DELIVERY LICENSE	31,109	41,251	25,939	10,000	10,000
10104153	47213	10104153-47213	SB1186-STATE FEE	4,806	-	-	-	-
10104153	47299	10104153-47299	OTHER LICENSES & PERMITS	4,773	2,904	2,105	130,000	3,000
10104260	47235	10104260-47235	TEMPORARY SIGN PERMIT	5,897	4,010	3,699	5,500	5,500
10104261	47207	10104261-47207	EARTHQUAKE FEE	5,514	-	-	-	-
10104261	47208	10104261-47208	BUILDING PERMIT	2,376,316	2,175,596	1,372,519	1,900,000	1,380,000
10104261	47209	10104261-47209	PLUMBING PERMIT	99,369	82,115	41,070	60,000	41,000
10104261	47210	10104261-47210	ELECTRICAL PERMIT	253,521	200,535	92,595	200,000	88,000
10104261	47211	10104261-47211	MECHANICAL FEE	57,474	40,564	23,044	40,000	23,000
10104261	47214	10104261-47214	SB1473 STATE REVOLVING FUND	886	-	-	-	-
10104261	47217	10104261-47217	MHOME MODIFICATION PERMIT	1,020	238	-	1,000	1,000
10104261	47235	10104261-47235	TEMPORARY SIGN PERMIT	8,882	1,203	-	2,000	2,000
10104261	47236	10104261-47236	DEMOLITION PERMIT	-	11,939	59	3,000	3,000
10105173	47220	10105173-47220	FIRE PERMITS	34,712	26,550	14,251	86,000	16,000
10106283	47219	10106283-47219	ALARM PERMITS	44,895	39,840	33,067	45,000	45,000
10106283	47206	10106283-47206	DOG LICENSE	85,081	69,396	62,495	75,000	75,000
10107265	47212	10107265-47212	OVERLOAD PERMIT	28,094	29,735	28,900	25,000	25,000
Total Licenses & Permits				6,837,020	6,415,786	5,160,328	6,167,500	5,312,000
FINES, FORFEITURES & PENALTIES								
10100001	47302	10100001-47302	COURT FINES (COUNTY)	580,797	262,355	223,764	306,000	306,000
10100001	47303	10100001-47303	OTHER FINES/FORFEITS/PENALTIES	-	-	-	111,180	111,180
10104153	47303	10104153-47303	OTHER FINES/FORFEITS/PENALTIES	125,125	103,873	120,674	110,000	110,000
10104295	47301	10104295-47301	PARKING FINES (CITY)	33,092	280	-	-	-
10104295	47303	10104295-47303	OTHER FINES/FORFEITS/PENALTIES	186,150	335,800	550	160,000	160,000
10105173	47303	10105173-47303	OTHER FINES/FORFEITS/PENALTIES	14,251	5,113	121	3,268	1,000
10106298	47301	10106298-47301	PARKING FINES (CITY)	233,380	437,703	377,789	500,000	500,000
10108341	47303	10108341-47303	OTHER FINES/FORFEITS/PENALTIES	-	-	-	-	-
Total Fines, Forfeitures & Penalties				1,172,796	1,145,124	722,899	1,190,448	1,188,180
USE OF MONEY & PROPERTY								
10100001	47401	10100001-47401	INVESTMENT INCOME	6,065,149	6,925,690	4,592,479	6,368,406	8,172,314
10100001	47402	10100001-47402	RENTS & CONCESSIONS	435,089	319,078	332,004	408,000	416,160
10100001	47405	10100001-47405	INT INCOME FROM OTHER SOURCES	45,587	(3,347)	-	25,602	25,602
10101840	47401	10101840-47401	INVESTMENT INCOME	-	-	-	-	-
10104255	47402	10104255-47402	RENTS & CONCESSIONS	294,405	219,547	214,703	240,000	240,000
10104255	47405	10104255-47405	INT INCOME FROM OTHER SOURCES	48,468	40,568	-	-	-
10104267	47404	10104267-47404	TRUSTEE INTEREST INCOME	296,390	286,560	110,881	100,000	150,000
10104267	47408	10104267-47408	INVESTMENTS GAIN/LOSS	14,946	24,359	26	5,000	1,000
10108340	47402	10108340-47402	RENTS & CONCESSIONS	500	16	-	-	-
10108341	47402	10108341-47402	RENTS & CONCESSIONS	29,904	26,767	19,375	15,000	15,000
10108341	47406	10108341-47406	COMMUNITY CENTER RENTALS	22,616	35,045	28,138	13,000	18,000
10108344	47402	10108344-47402	RENTS & CONCESSIONS	9,700	20,857	25,601	12,000	15,000
10108344	47407	10108344-47407	SIMONSON CENTER RENTALS	-	-	-	1,000	1,000
10108345	47401	10108345-47401	INVESTMENT INCOME	604	413	-	500	500
10108345	47402	10108345-47402	RENTS & CONCESSIONS	11,069	22,866	26,926	15,000	20,000
10108345	47407	10108345-47407	SIMONSON CENTER RENTALS	-	-	833	-	-
10108346	47402	10108346-47402	RENTS & CONCESSIONS	51,826	53,050	50,298	39,000	50,000
10108347	47402	10108347-47402	RENTS & CONCESSIONS	63,438	95,152	64,796	50,000	50,000
10108350	47402	10108350-47402	RENTS & CONCESSIONS	2,020	474	-	-	-
10108351	47402	10108351-47402	RENTS & CONCESSIONS	12,262	16,393	27,027	7,000	7,000
Total Use of Money & Property				7,403,973	8,083,486	5,493,087	7,299,508	9,181,576
REVENUE FROM OTHER AGENCIES								
10100001	47502	10100001-47502	MOTOR VEHICLE IN LIEU TAX	134,958	163,998	159,022	122,400	140,760
10100001	47516	10100001-47516	STATE MANDATED REIMBURSEMENTS	281,248	9,262	-	-	-
10100001	47539	10100001-47539	STATE LOCAL ASSISTANCE	-	-	-	-	-
10100001	47560	10100001-47560	MISC GRANT REVENUE	-	-	-	-	-
10100001	47585	10100001-47585	CNTY REIMBURSEMENT	-	-	-	-	-
10100001	47599	10100001-47599	COUNTY-WASTE REBATE/LF EXCAVAT	5,597,696	7,434,024	3,941,535	5,877,581	5,995,133
10103151	47560	10103151-47560	MISC GRANT REVENUE	-	-	-	-	-
10103163	47560	10103163-47560	MISC GRANT REVENUE	12,525	14,577	12,402	-	-
10103250	47560	10103250-47560	MISC GRANT REVENUE	-	-	-	-	-
10105172	47513	10105172-47513	OFFICE OF EMERGENCY SERVICES	-	-	-	25,000	15,000
10105174	47514	10105174-47514	FFDFRAI GRANT	172,729	1,285,033	851,027	500,000	600,000

Organization	Object	Account Number	Account Description	2023/2024 Actuals	2024/2025 Actuals	2025/2026 YTD Actuals	2025/2026 Revised Budget	2026/2027 Proposed Budget
10105174	47549	10105174-47549	DUI EMERGENCY RESPONSE	-	-	-	1,000	1,000
10105175	47539	10105175-47539	STATE LOCAL ASSISTANCE	-	-	-	-	-
10105175	47585	10105175-47585	CNTY REIMBURSEMENT - AMBULANCE	8,841	8,841	6,631	8,700	9,000
10106150	47516	10106150-47516	STATE MANDATED REIMBURSEMENTS	21,591	435,293	-	-	-
10106285	47519	10106285-47519	POST	9,405	6,788	150,801	8,000	8,000
10106288	47520	10106288-47520	SB-FISCAL AFFAIRS (X-ING GRD)	-	-	-	617,853	617,853
10106298	47549	10106298-47549	DUI EMERGENCY RESPONSE	-	-	-	-	-
			Total Revenue from Other Agencies	6,238,993	9,357,816	5,121,418	7,160,534	7,386,746
CHARGES FOR CURRENT SERVICES								
10100001	47699	10100001-47699	OTHR CHRGS FOR CUR SERVICES	-	-	-	661,613	674,845
10103159	47617	10103159-47617	REPRODUCTION CHARGES	1,689	1,427	2,253	1,800	1,800
10104153	47617	10104153-47617	REPRODUCTION CHARGES	-	250	-	-	-
10104255	47598	10104255-47598	DEVELOPMENT AGREEMENTS	-	-	-	-	-
10104260	47594	10104260-47594	PLANNING VARIANCE REVIEWS	-	5,316	2,658	3,000	3,000
10104260	47595	10104260-47595	PLANNING APPEALS	2,739	1,370	-	1,000	1,000
10104260	47596	10104260-47596	LOT LINE AND LOT SPLITS	5,473	3,146	786	6,000	4,000
10104260	47598	10104260-47598	DEVELOPMENT AGREEMENTS	-	11,963	-	5,000	-
10104260	47600	10104260-47600	SPECIFIC PLAN REVIEW/CHANGES	4,979	14,936	-	6,500	5,000
10104260	47603	10104260-47603	TENTATIVE MAP REVIEWS	24,155	30,774	7,283	20,000	15,000
10104260	47605	10104260-47605	ZONE CHANGE/VARIANCE	4,598	-	-	4,500	4,500
10104260	47606	10104260-47606	CONDITIONAL DEVELOPMENT REVIEW	85,622	83,723	40,241	90,000	50,000
10104260	47608	10104260-47608	ENVIRONMENTAL REVIEW	25,580	26,505	16,514	25,000	25,000
10104260	47618	10104260-47618	GENERAL PLAN AMENDMENT	4,088	8,175	-	4,000	4,000
10104260	47619	10104260-47619	PRECISE PLAN REVIEW	88,876	73,510	75,354	85,000	60,000
10104260	47657	10104260-47657	PLANNING GENERAL SERVICES	5,551	6,368	7,760	5,000	6,000
10104260	47695	10104260-47695	LANDSCAPE PLAN CK/INSPECTION	5,856	8,052	4,392	6,000	6,000
10104261	47602	10104261-47602	ISSUANCE FEE	105,864	104,629	147,707	100,000	133,000
10104261	47610	10104261-47610	BUILDING PLAN CHECK	1,123,834	866,543	839,630	1,000,000	900,000
10104261	47611	10104261-47611	ENERGY PLAN CHECK	-	-	-	-	-
10104261	47617	10104261-47617	REPRODUCTION CHARGES	-	-	-	-	-
10104261	47637	10104261-47637	FIRE PLAN CHECK	120,316	47,348	1,821	-	-
10104308	47699	10104308-47699	OTHR CHRGS FOR CUR SERVICES	-	-	-	-	-
10105150	47617	10105150-47617	REPRODUCTION CHARGES	3,015	2,805	2,535	2,410	2,410
10105151	47627	10105151-47627	FIRE GENERAL SERVICES	31,297	39,686	17,652	22,849	23,000
10105173	47634	10105173-47634	WEED & LOT CLEANING	-	2,275	-	10,684	10,500
10105173	47637	10105173-47637	FIRE PLAN CHECK	-	2,147	76,107	165,000	90,000
10105173	47681	10105173-47681	FIRE INSPECT NEW CONSTRUCTION	-	32,399	65,834	135,000	65,000
10105173	47685	10105173-47685	INSPECT-MULTI FAMILY RENTAL	280,323	257,546	241,240	200,000	215,000
10105175	47632	10105175-47632	AMBULANCE SERVICE	3,073,156	3,689,454	1,216,208	3,000,000	3,000,000
10105175	47633	10105175-47633	SUBSCRIPTION FEES	61,027	62,276	49,858	55,393	63,000
10106150	47628	10106150-47628	POLICE GENERAL SERVICES	-	-	-	-	-
10106152	47698	10106152-47698	CRIME ANALYSIS RESEARCH	61	-	27	-	-
10106281	47620	10106281-47620	POLICE FALSE ALARM RESPONSE	134,836	121,008	107,012	120,000	120,000
10106281	47628	10106281-47628	POLICE GENERAL SERVICES	165,641	-	-	-	-
10106283	47609	10106283-47609	ANIMAL CONTROL FEE	23,128	1,280	-	-	-
10106284	47616	10106284-47616	FINGERPRINTING	(13)	136	-	200	200
10106284	47621	10106284-47621	POLICE ACCIDENT REPORTS	78,114	87,426	71,709	75,000	75,000
10106284	47628	10106284-47628	POLICE GENERAL SERVICES	8,284	9,925	9,847	8,500	8,500
10106287	47628	10106287-47628	POLICE GENERAL SERVICES	103,598	29,240	6,894	35,000	35,000
10106290	47628	10106290-47628	POLICE GENERAL SERVICES	120	178,315	161,871	175,500	175,500
10106294	47628	10106294-47628	POLICE GENERAL SERVICES	70,607	-	-	-	-
10106298	47697	10106298-47697	IMPOUND FEES (PD)	347,097	414,079	455,714	350,000	350,000
10107262	47602	10107262-47602	ISSUANCE FEE	-	-	-	-	-
10107262	47613	10107262-47613	PUBLIC IMPROVEMENT INSPECTION	215,923	97,200	138,891	250,000	250,000
10107262	47614	10107262-47614	GRADING INSPECTION	45,978	19,508	5,483	40,000	40,000
10107262	47617	10107262-47617	REPRODUCTION CHARGES	-	-	-	-	-
10107262	47625	10107262-47625	ENGINEERING GENERAL SERVICES	38,005	611,052	810,492	75,000	75,000
10107262	47629	10107262-47629	ENGINEERING PLAN CHECK	1,255,492	1,232,757	633,995	1,500,000	1,500,000
10107262	47652	10107262-47652	ON SITE IMPROVEMENT INSPECTION	546,253	70,844	-	650,000	650,000
10107265	47617	10107265-47617	REPRODUCTION CHARGES	-	-	-	-	-
10107265	47625	10107265-47625	ENGINEERING GENERAL SERVICES	757,229	55,029	-	-	800,000
10107265	47653	10107265-47653	UTILITY INSPECTION FEE	-	557,753	363,612	800,000	-
10107265	47952	10107265-47952	DEPT PREMIUM-ENGINEERING	-	27,600	-	99,000	99,000
10107308	47699	10107308-47699	OTHR CHRGS FOR CUR SERVICES	2,109	-	-	-	-
10107310	47699	10107310-47699	OTHR CHRGS FOR CUR SERVICES	22,418	16,434	4,348	-	-
10107313	47625	10107313-47625	ENGINEERING GENERAL SERVICES	890	900	8,246	15,000	15,000
10108150	47670	10108150-47670	ADVERTISING FEE	5,590	7,709	6,074	3,000	4,500
10108150	47688	10108150-47688	RECREATION - MISCELLANEOUS	21,270	5,348	2,703	3,000	3,000
10108342	47641	10108342-47641	CHILD DEVELOPMENT	35,912	45,459	39,753	25,000	25,000
10108343	47687	10108343-47687	AFTER SCHOOL PROGRAM	-	40	19	-	-
10108344	47623	10108344-47623	SWIM POOL PROGRAMS	50,117	64,364	53,108	50,000	50,000
10108344	47638	10108344-47638	CULTURAL ART FEES	14,210	7,482	5,859	15,000	15,000
10108344	47649	10108344-47649	SWIMMING POOL MEMBERSHIPS	6,584	-	-	1,000	1,000
10108344	47962	10108344-47962	DEPT PREM-SIMONSON CTR FEES	8,604	14,107	5,581	9,000	9,000
10108345	47624	10108345-47624	SPORTS CENTER PROGRAMS	9,199	-	-	15,000	15,000
10108345	47650	10108345-47650	RACQUET/FITNESS MEMBERSHIPS	111,259	90,342	100,672	104,000	104,000
10108345	47699	10108345-47699	OTHR CHRGS FOR CUR SERVICES	-	108	151	250	250
10108345	47962	10108345-47962	DEPT PREM-SIMONSON CTR FEES	15,550	123,605	50,999	15,000	15,000
10108346	47638	10108346-47638	CULTURAL ART FEES	6,881	-	-	-	-
10108347	47622	10108347-47622	SPORTS FEES	35,738	13,000	(85)	12,000	12,000
10108349	47638	10108349-47638	CULTURAL ART FEES	-	48	-	-	-
10108350	47622	10108350-47622	SPORTS FEES	-	27,299	76,581	16,000	40,000
10108352	47638	10108352-47638	CULTURAL ART FEES	52,486	63,873	81,928	31,500	31,500

Organization	Object	Account Number	Account Description	2023/2024 Actuals	2024/2025 Actuals	2025/2026 YTD Actuals	2025/2026 Revised Budget	2026/2027 Proposed Budget
10108355	47641	10108355-47641	CHILD DEVELOPMENT	15	360	-	-	-
10109101	47699	10109101-47699	OTHR CHRGES FOR CUR SERVICES	500	275	250	1,500	1,500
Total Charges for Current Services				9,247,722	9,376,523	6,017,565	10,110,199	9,882,005
FRANCHISE FEES								
10100001	47116	10100001-47116	FRANCHISE	4,426,559	4,832,015	3,657,333	4,697,386	5,121,935
10106298	47116	10106298-47116	FRANCHISE	463,807	1,166,920	973,576	1,000,000	1,000,000
Total Franchise Fees				4,890,367	5,998,935	4,630,909	5,697,386	6,121,935
OTHER REVENUES								
10100001	47707	10100001-47707	GAIN ON DISPOSITION	55,362	40,425	29,430	-	-
10100001	47729	10100001-47729	CASH OVER/SHORT	(1,688)	12,003	1,022	-	-
10100001	47799	10100001-47799	MISCELLANEOUS REVENUE	221,384	1,188,769	115,699	299,064	403,736
10103150	47799	10103150-47799	MISCELLANEOUS REVENUE	2,660	2,575	2,680	2,000	2,000
10103152	47799	10103152-47799	MISCELLANEOUS REVENUE	-	2,545	-	-	-
10103156	47762	10103156-47762	PASSPORT SERVICE FEE	403,191	519,072	473,555	400,000	450,000
10103161	47802	10103161-47802	ELECTION/CANDIDATE STATEMENTS	-	39,970	-	-	-
10104150	47799	10104150-47799	MISCELLANEOUS REVENUE	-	2,260	-	-	-
10104153	47760	10104153-47760	ADMINISTRATIVE FEE	145,071	134,832	108,940	140,000	130,000
10104153	47799	10104153-47799	MISCELLANEOUS REVENUE	-	-	-	-	-
10104255	47760	10104255-47760	ADMINISTRATIVE FEE	8,611	9,411	13,133	4,500	12,000
10104257	47760	10104257-47760	ADMINISTRATIVE FEE	530	-	530	-	530
10104260	47799	10104260-47799	MISCELLANEOUS REVENUE	7,934	3,271	4,868	3,000	3,000
10104261	47729	10104261-47729	CASH OVER/SHORT	(0)	2	-	-	-
10104295	47760	10104295-47760	ADMINISTRATIVE FEE	40,312	1,628	5,300	-	-
10104295	47799	10104295-47799	MISCELLANEOUS REVENUE	7,134	9,403	800	3,500	3,500
10105150	47799	10105150-47799	MISCELLANEOUS REVENUE	150,000	533	2,942	-	-
10105174	47760	10105174-47760	ADMINISTRATIVE FEE	44,080	323,052	219,013	125,000	200,000
10105175	47799	10105175-47799	MISCELLANEOUS REVENUE	-	2,021	-	-	-
10106090	47806	10106090-47806	CRIME PREVENTION PROGRAM	26	27	68	-	-
10106150	47729	10106150-47729	CASH OVER/SHORT	(223)	-	-	-	-
10106150	47799	10106150-47799	MISCELLANEOUS REVENUE	950,106	1,680	2,939	-	-
10106281	47710	10106281-47710	DAMAGE RECOVERY/RESTITUTION	41,769	-	-	-	-
10106281	47799	10106281-47799	MISCELLANEOUS REVENUE	17,226	27,434	679	10,000	10,000
10106283	47799	10106283-47799	MISCELLANEOUS REVENUE	239	-	-	-	-
10106288	47799	10106288-47799	MISCELLANEOUS REVENUE	-	281,202	448,711	-	-
10107150	47710	10107150-47710	DAMAGE RECOVERY/RESTITUTION	-	11,617	-	-	-
10107150	47799	10107150-47799	MISCELLANEOUS REVENUE	(0)	-	-	-	-
10107265	47799	10107265-47799	MISCELLANEOUS REVENUE	290,279	91,602	-	-	-
10107305	47799	10107305-47799	MISCELLANEOUS REVENUE	98	-	6,649	-	-
10108150	47760	10108150-47760	ADMINISTRATIVE FEE	7,472	7,956	7,718	4,300	5,000
Total Other Revenues				2,391,572	2,713,291	1,444,678	991,364	1,219,766
LEASE & CONTRACT PAYMENTS								
10100001	47727	10100001-47727	RUA CONTRACT PAYMENTS	1,164,023	1,215,000	612,000	1,163,341	1,163,341
Total RUA- Lease and Contract Payments				1,164,023	1,215,000	612,000	1,163,341	1,163,341
TRANSFERS IN								
10100001	72201	10100001-72201	TI-MEASURE I 2010-2040	-	6,230	-	-	6,230
10100001	72202	10100001-72202	TI-GAS TAX 2106/2107/2107.5	-	11,580	-	-	11,580
10100001	72204	10100001-72204	TI-TDA FUND SB325	-	60	-	-	60
10100001	72212	10100001-72212	TI-WASTE & ENVIRONMENTAL FUND	-	18,750	-	-	18,750
10100001	72217	10100001-72217	TI-FIRE DEVELOPMENT FUND	-	10	-	-	10
10100001	72220	10100001-72220	TI-OPEN SPACE DEVELOPMENT	-	4,350	-	-	4,350
10100001	72224	10100001-72224	TI-LLD NO.2	-	75	-	-	75
10100001	72226	10100001-72226	TI-SCAQMD AB2766	6,940	6,750	-	-	6,750
10100001	72230	10100001-72230	TI-LOCAL DRAINAGE	-	19,030	-	-	19,030
10100001	72236	10100001-72236	TI-RIALTO HOUSING AUTHORITY	-	2,500	-	-	2,500
10100001	72245	10100001-72245	TI-PERS PROPERTY TAX FUND	-	200	-	-	200
10100001	72246	10100001-72246	TI-HOUSING IMPROVEMENT PROGRAM	-	2,660	-	-	2,660
10100001	72250	10100001-72250	TI-TRAFFIC DEVELOPMENT FUND	-	45,620	-	-	45,620
10100001	72255	10100001-72255	TI-STREET MEDIANS DEV FUND	-	2,400	-	-	2,400
10100001	72283	10100001-72283	TRANSFER FROM FUND 2283	4,830	-	-	-	-
10100001	73300	10100001-73300	TI-CAPITAL PROJECTS FUND	-	16,860	-	-	16,860
10100001	75670	10100001-75670	TI-WATER ENTERPRISE	5,300,000	-	-	-	-
10100001	75680	10100001-75680	TI-UTILITY SERVICES	-	23,570	-	-	23,570
10100001	77871	10100001-77871	TI-CFD 2006-1	111,220	113,250	-	-	113,250
10100001	77872	10100001-77872	TI-CFD 2016-1	55,000	65,000	-	-	65,000
10100001	77873	10100001-77873	TI-CFD 2019-2	50,000	50,000	-	-	50,000
Total Transfer In				5,527,990	388,895	-	-	388,895
Total General Fund Revenue				174,185,630	174,411,607	135,498,623	164,997,716	175,861,431

Expenditures

General Fund budgeted expenditures are 67% Salaries and Benefits, and 33% Maintenance and Operations, which is consistent with previous fiscal years in the City’s service delivery to the community. Many maintenance and operational expenditures are flat year-over-year for the upcoming fiscal year, with some increases in the areas of contract services, and maintenance of City’s facilities. CalPERS pension costs continue to increase at a rate higher than other city expenditures, driven by market fluctuations and long-term obligations.

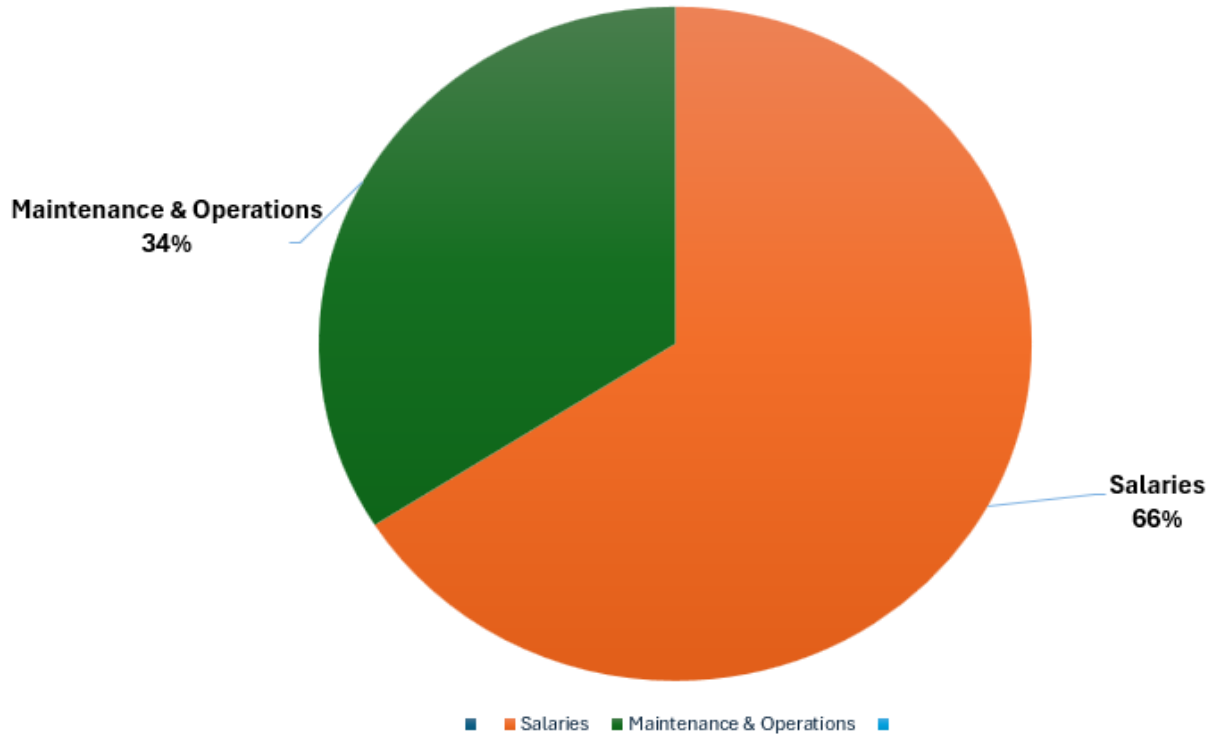
**CITY OF RIALTO
Budget Year 2026-2027
SUMMARY OF GENERAL FUND EXPENDITURES
GENERAL FUND - EXPENDITURES BY DEPARTMENT**

DEPARTMENT	Actual 2023/2024	Actual 2024/2025	Revised Budget 2025/2026	YTD Actuals 2025/2026	Proposed Budget 2026/2027
CITY CLERK	1,366,679	1,690,680	1,759,312	1,419,613	2,529,694
CITY COUNCIL	699,780	673,771	963,563	602,893	1,002,127
CITY MANAGER	1,803,877	1,481,681	2,348,692	1,332,069	2,460,780
CITY TREASURER	521,296	532,179	575,356	552,753	606,093
COMMUNITY DEVELOPMENT	4,839,538	5,656,559	7,657,348	5,302,306	8,265,847
FINANCE	3,054,113	3,211,160	3,752,074	2,974,963	4,001,114
FIRE	23,083,736	27,275,796	24,856,806	18,574,259	22,962,059
HUMAN RESOURCES & RISK	1,274,957	1,396,444	1,788,338	1,243,234	1,841,044
INFORMATION TECHNOLOGY	2,672,982	3,562,606	4,377,412	2,745,775	4,642,496
NON DEPARTMENTMENTAL	18,633,437	21,757,966	31,616,258	24,843,557	37,119,807
PARKS, RECREATION, AND COMMUNITY	7,375,742	8,826,721	10,962,197	7,620,110	9,191,200
POLICE	41,539,307	51,570,817	55,628,690	45,840,494	58,764,650
PUBLIC WORKS	13,165,969	15,560,542	15,763,781	11,296,395	15,763,394
<i>FY26 ENCUMBRANCES (ALL DEPARTMENTS)</i>	-	-	-	6,813,729	-
<i>TRANSFERS OUT</i>	31,681,460	35,063,822	1,628,795		3,898,175
TOTAL EXPENDITURES	151,712,873	178,260,744	163,678,623	131,162,150	173,048,480

GENERAL FUND - EXPENDITURES BY TYPE

	Actual 2023/2024	Actual 2024/2025	Revised Budget 2025/2026	YTD Actuals 2025/2026	Proposed Budget 2026/2027
Salaries & Benefits	82,223,890	102,530,978	109,488,083	99,587,346	111,380,944
Maintenance and Operations	37,807,523	40,665,944	52,561,745	24,761,076	57,769,361
Salaries and M&O Totals	120,031,413	143,196,922	162,049,828	124,348,422	169,150,305
Transfers Out	31,681,460	35,063,822	1,628,795	-	3,898,175
<i>FY26 Encumbrances (All Departments)</i>				6,813,729	
Total Expenditures	151,712,873	178,260,744	163,678,623	131,162,151	173,048,480

General Fund Expenditures Budget for 2026/2027 Expenditure by Categories



Proposed 2026-27 Position Requests

DEPARTMENT	PERSONNEL REQUEST	COST
<u>Administration</u>		
Eliminate	Assistant City Manager	(230,693)
Add	Principal Budget and Financial Analyst	130,229
	General Fund	(100,464)
<u>Community Development</u>		
Eliminate	Principal Planner	(204,341)
Add	Assistant Planner	126,578
Add	Permit Technician (Fire)	111,640
Add	(2) Fire Inspector	286,893
Reclass	Administrative Analyst to Sr. Administrative Analyst	6,837
	General Fund	327,608
<u>Parks, Recreation and Community Services</u>		
Eliminate	(2) Pool Manager - PT	(107,183)
Add	Pool Manager - FT	121,375
Add	Van Driver	25,710
Reclass	Administrative Analyst to Sr. Administrative Analyst	3,330
	General Fund	43,233
<u>IT</u>		
Add	GIS Technician	129,071
	General Fund	129,071
<u>Finance and Public Works</u>		
Grade Reclass	Deputy Director of Finance	12,085
Grade Reclass	Deputy Director of Maintenance and Facilities	12,085
	General Fund	24,170
<u>Fire</u>		
Reclass	Battalion Chief to Division Chief	7,690
	General Fund	7,690
<u>Police</u>		
Add	Lead Facility Technician	120,267
Add	Facility Maintenance Technician	111,640
Add	(2) Custodians	177,543
Add	Custodian- PT	25,710
Add	Logistics Officer	155,076
	General Fund	590,237
	Total General Fund	1,021,545

Proposed 2026-27 Position Requests

DEPARTMENT	PERSONNEL REQUEST	COST
<u>Fire</u>		
Add	(3) Fire Captains	661,976
Add	(3) Fire Engineers	590,059
Add	(3) Paramedics	274,077
Add	(3) EMT	<u>257,610</u>
	Non General Fund Costs	1,783,722
<u>Public Works</u>		
Eliminate	Director of Utilities	(297,130)
Eliminate	Assistant to the City Manager	(248,028)
Add	Project Manager	238,977
Add	Administrative Analyst	<u>155,076</u>
	Non General Fund Costs	(151,106)
	Total Non General Fund	1,632,616

Program	Organization	Object	Account Number	Account Description	2023/2024 Actuals	2024/2025 Actuals	2025/2026 YTD Actuals	2025/2026 Revised Budget	2026/2027 Proposed Budget
NON DEPARTMENT									
0000	10100000	51010	10100000-51010	PART-TIME	-	-	-	-	-
0001	10100001	51001	10100001-51001	SALARIES	92	1,099	-	-	-
0001	10100001	51002	10100001-51002	SALARY SAVINGS-VACANT POSITION	-	-	-	-	-
0001	10100001	51005	10100001-51005	SPECIAL COMPENSATION	-	637,010	10,000	-	-
0001	10100001	51010	10100001-51010	PART-TIME	-	-	-	-	-
0001	10100001	51020	10100001-51020	OVERTIME	-	-	-	-	-
0001	10100001	51030	10100001-51030	RETIREMENT	34,224	23,982	36,204	-	-
0001	10100001	51031	10100001-51031	PERS UAL PAYMENT	10,664,599	13,272,884	16,065,090	16,060,090	18,305,198
0001	10100001	51032	10100001-51032	RETIREE PENSION BENEFITS	-	-	-	-	-
0001	10100001	51040	10100001-51040	WORKERS COMPENSATION	42,165	4,873	7,308	-	-
0001	10100001	51050	10100001-51050	OTHER FRINGE BENEFITS	11,606	1,691	6,040,970	-	-
0001	10100001	51051	10100001-51051	RETIREE MEDICAL	(85,130)	301,284	314,297	-	-
0001	10100001	51060	10100001-51060	TERMINATION CASHOUTS	772,456	600,970	240,402	1,000,000	500,000
0001	10100001	51080	10100001-51080	LEAVE CASHOUTS	111,871	-	-	-	-
				Total Personnel	11,551,883	14,843,795	22,714,271	17,060,090	18,805,198
0000	10100000	52080	10100000-52080	ALLOWANCE-EXPENSE	-	-	-	-	-
0000	10100000	52128	10100000-52128	NON ABATED REIMBURSEMENT	-	-	-	-	-
0001	10100001	52001	10100001-52001	TELEPHONE	-	39	-	500	475,837
0001	10100001	52002	10100001-52002	ELECTRICITY	67,519	-	1,506	-	806,385
0001	10100001	52003	10100001-52003	GAS	-	-	-	-	91,050
0001	10100001	52004	10100001-52004	WATER/SEWER	5,650	-	20	-	989,010
0001	10100001	52005	10100001-52005	CELLPHONE/IPAD CHARGES	48,421	-	-	-	-
0001	10100001	52006	10100001-52006	CABLE/INTERNET CHARGES	110	-	-	-	-
0001	10100001	52011	10100001-52011	CONTRACT SERVICES	183,997	355,242	192,843	279,000	304,000
0001	10100001	52021	10100001-52021	OTHER SERVICES AND SUPPLIES	(1,083)	42,052	14,485	10,000	20,000
0001	10100001	52060	10100001-52060	OTHER EXPENSE	5,784,929	5,788,761	1,178,651	4,955,000	6,078,199
0001	10100001	52065	10100001-52065	ADVERTISING	85,408	88,562	86,701	97,210	101,752
0001	10100001	52122	10100001-52122	SIMONSON CENTER DEPT FEES	110	130	497	-	-
0001	10100001	52145	10100001-52145	LIABILITY INSURANCE	270,450	-	-	8,388,382	8,723,917
0001	10100001	54001	10100001-54001	PRINCIPAL	363,414	386,511	413,770	386,515	386,515
0001	10100001	54010	10100001-54010	INTEREST	263,764	250,224	235,858	250,230	250,230
0001	10100001	54020	10100001-54020	SERVICE FEES	8,863	2,650	4,956	1,900	1,900
1840	10101840	52011	10101840-52011	CONTRACT SERVICES	-	-	-	187,431	85,814
				Total Services & Supplies	7,081,553	6,914,171	2,129,286	14,556,168	18,314,609
				TOTAL NON DEPARTMENT	18,633,437	21,757,966	24,843,557	31,616,258	37,119,807
CITY MANAGER									
1148	10101148	51001	10101148-51001	SALARIES	687,564	564,255	780,388	1,212,130	1,255,349
1148	10101148	51005	10101148-51005	SPECIAL COMPENSATION	53,036	39,048	53,243	57,356	68,136
1148	10101148	51010	10101148-51010	PART-TIME	182,302	139,181	-	60,840	-
1148	10101148	51020	10101148-51020	OVERTIME	1,422	264	-	-	-
1148	10101148	51030	10101148-51030	RETIREMENT	73,919	70,131	87,643	121,694	128,346
1148	10101148	51040	10101148-51040	WORKERS COMPENSATION	95,057	68,890	72,962	96,264	101,621
1148	10101148	51050	10101148-51050	OTHER FRINGE BENEFITS	125,850	105,813	155,083	149,973	182,108
1148	10101148	51080	10101148-51080	LEAVE CASHOUTS	29,924	46,224	57,873	-	-
				Total Personnel	1,249,074	1,033,808	1,207,192	1,698,257	1,735,560
1148	10101148	52005	10101148-52005	CELLPHONE/IPAD CHARGES	3,265	5,888	2,793	-	-
1148	10101148	52010	10101148-52010	LEGAL SERVICES	-	-	-	2,500	2,500
1148	10101148	52011	10101148-52011	CONTRACT SERVICES	132,995	320,946	78,703	590,325	650,000
1148	10101148	52012	10101148-52012	CONTINUING ASSESSMENT	231,821	76,811	-	-	-
1148	10101148	52021	10101148-52021	OTHER SERVICES AND SUPPLIES	20,745	26,405	21,297	26,000	40,000
1148	10101148	52022	10101148-52022	TRAININGS/MEETINGS/CONFERENCES	31,911	13,378	21,276	30,000	30,000
1148	10101148	52122	10101148-52122	SIMONSON CENTER DEPT FEES	1,024	774	807	1,110	2,220
1148	10101148	52140	10101148-52140	POSTAGE	252	43	-	500	500
1148	10101148	52145	10101148-52145	LIABILITY INSURANCE	132,790	3,630	-	-	-
				Total Services & Supplies	554,803	447,873	124,877	650,435	725,220
				TOTAL CITY MANAGER	1,803,877	1,481,681	1,332,069	2,348,692	2,460,780
CITY COUNCIL									
1149	10101149	51001	10101149-51001	SALARIES	150,647	149,383	159,241	149,837	164,820
1149	10101149	51005	10101149-51005	SPECIAL COMPENSATION	-	12,571	10,929	500	500
1149	10101149	51010	10101149-51010	PART-TIME	83,737	42,368	12,109	217,449	221,774
1149	10101149	51020	10101149-51020	OVERTIME	1,256	-	-	-	-
1149	10101149	51030	10101149-51030	RETIREMENT	5,611	6,977	8,898	8,382	9,219
1149	10101149	51040	10101149-51040	WORKERS COMPENSATION	24,750	18,360	16,415	35,186	37,037
1149	10101149	51050	10101149-51050	OTHER FRINGE BENEFITS	163,830	183,040	175,795	110,599	123,057
				Total Personnel	429,831	412,699	383,388	521,953	556,407
1149	10101149	52005	10101149-52005	CELLPHONE/IPAD CHARGES	3,871	9,144	4,430	-	3,000
1149	10101149	52010	10101149-52010	LEGAL SERVICES	-	53,393	-	-	-
1149	10101149	52021	10101149-52021	OTHER SERVICES AND SUPPLIES	3,759	4,544	3,552	4,000	4,000
1149	10101149	52022	10101149-52022	TRAININGS/MEETINGS/CONFERENCES	168,303	160,074	170,415	386,000	386,000
1149	10101149	52025	10101149-52025	COUNCIL EXPENDITURES	46,500	32,200	40,100	50,000	50,000
1149	10101149	52027	10101149-52027	SPECIAL EVENTS	4,656	-	-	-	-
1149	10101149	52122	10101149-52122	SIMONSON CENTER DEPT FEES	1,111	1,114	1,009	1,110	2,220
1149	10101149	52140	10101149-52140	POSTAGE	279	43	-	500	500
1149	10101149	52145	10101149-52145	LIABILITY INSURANCE	41,470	560	-	-	-
				Total Services & Supplies	269,949	261,071	219,505	441,610	445,720
				TOTAL CITY COUNCIL	699,780	673,771	602,893	963,563	1,002,127
HUMAN RESOURCES & RISK MANAGEMENT									
1250	10101250	51001	10101250-51001	SALARIES	456,130	611,366	443,600	708,468	611,303
1250	10101250	51005	10101250-51005	SPECIAL COMPENSATION	26,367	38,535	29,481	39,965	31,072
1250	10101250	51010	10101250-51010	PART-TIME	-	-	26,033	-	73,773
1250	10101250	51030	10101250-51030	RETIREMENT	63,021	84,431	62,096	88,500	71,196

Program	Organization	Object	Account Number	Account Description	2023/2024 Actuals	2024/2025 Actuals	2025/2026 YTD Actuals	2025/2026 Revised Budget	2026/2027 Proposed Budget
1250	10101250	51040	10101250-51040	WORKERS COMPENSATION	51,067	57,413	41,356	67,871	58,565
1250	10101250	51050	10101250-51050	OTHER FRINGE BENEFITS	110,050	142,462	129,272	150,408	142,978
1250	10101250	51080	10101250-51080	LEAVE CASHOUTS	24,006	22,326	6,086	-	-
1252	10101252	51001	10101252-51001	SALARIES	90,488	68,639	77,417	138,574	151,863
1252	10101252	51005	10101252-51005	SPECIAL COMPENSATION	7,973	8,193	10,502	9,291	13,749
1252	10101252	51020	10101252-51020	OVERTIME	2,490	-	-	-	-
1252	10101252	51030	10101252-51030	RETIREMENT	11,658	9,984	11,076	10,799	20,836
1252	10101252	51040	10101252-51040	WORKERS COMPENSATION	11,276	7,144	7,172	13,276	14,548
1252	10101252	51050	10101252-51050	OTHER FRINGE BENEFITS	27,511	27,790	29,870	24,700	26,997
1252	10101252	51080	10101252-51080	LEAVE CASHOUTS	5,329	8,884	3,224	-	-
				Total Personnel	887,364	1,087,165	877,184	1,251,852	1,216,880
1250	10101250	52005	10101250-52005	CELLPHONE/IPAD CHARGES	509	1,311	2,207	-	-
1250	10101250	52010	10101250-52010	LEGAL SERVICES	14,521	22,318	42,248	53,000	26,000
1250	10101250	52011	10101250-52011	CONTRACT SERVICES	115,548	134,384	175,814	219,795	254,000
1250	10101250	52021	10101250-52021	OTHER SERVICES AND SUPPLIES	19,865	16,133	23,656	26,000	26,000
1250	10101250	52022	10101250-52022	TRAININGS/MEETINGS/CONFERENCES	21,086	10,271	2,147	9,220	35,220
1250	10101250	52070	10101250-52070	SUBSCRIPTION EXP	-	-	-	14,000	14,000
1250	10101250	52122	10101250-52122	SIMONSON CENTER DEPT FEES	1,053	1,202	780	1,310	2,360
1250	10101250	52140	10101250-52140	POSTAGE	189	185	44	500	500
1250	10101250	52145	10101250-52145	LIABILITY INSURANCE	74,170	2,060	-	-	-
1252	10101252	52011	10101252-52011	CONTRACT SERVICES	56,509	67,449	115,150	196,018	173,000
1252	10101252	52021	10101252-52021	OTHER SERVICES AND SUPPLIES	48,489	53,691	3,777	6,000	82,000
1252	10101252	52065	10101252-52065	ADVERTISING	4,001	-	-	10,000	10,000
1252	10101252	52122	10101252-52122	SIMONSON CENTER DEPT FEES	284	221	228	443	884
1252	10101252	52140	10101252-52140	POSTAGE	99	53	-	200	200
1252	10101252	52145	10101252-52145	LIABILITY INSURANCE	31,270	-	-	-	-
				Total Services & Supplies	387,594	309,279	366,050	536,486	624,164
				TOTAL HUMAN RESOURCES & RISK MANAGEMENT	1,274,957	1,396,444	1,243,234	1,788,338	1,841,044
FINANCE									
2150	10102150	51001	10102150-51001	SALARIES	339,360	355,987	482,508	532,423	585,626
2150	10102150	51005	10102150-51005	SPECIAL COMPENSATION	32,280	32,165	44,056	43,981	42,704
2150	10102150	51010	10102150-51010	PART-TIME	37,422	93,236	-	-	-
2150	10102150	51030	10102150-51030	RETIREMENT	45,490	48,375	63,243	65,262	78,515
2150	10102150	51040	10102150-51040	WORKERS COMPENSATION	44,643	43,290	45,240	51,006	56,104
2150	10102150	51050	10102150-51050	OTHER FRINGE BENEFITS	76,047	74,033	123,842	98,047	115,927
2150	10102150	51080	10102150-51080	LEAVE CASHOUTS	34,320	19,314	19,649	-	-
2151	10102151	51001	10102151-51001	SALARIES	376,742	298,924	240,182	319,187	517,827
2151	10102151	51005	10102151-51005	SPECIAL COMPENSATION	18,904	15,192	10,289	8,592	14,332
2151	10102151	51010	10102151-51010	PART-TIME	-	9,566	17,522	22,368	22,817
2151	10102151	51020	10102151-51020	OVERTIME	770	-	-	-	-
2151	10102151	51020	10102151-51020	OVERTIME	770	-	-	-	-
2151	10102151	51030	10102151-51030	RETIREMENT	48,697	39,088	31,354	25,447	45,712
2151	10102151	51040	10102151-51040	WORKERS COMPENSATION	45,047	27,864	23,786	49,008	51,794
2151	10102151	51050	10102151-51050	OTHER FRINGE BENEFITS	106,137	74,293	65,342	72,377	81,305
2151	10102151	51080	10102151-51080	LEAVE CASHOUTS	18,714	9,859	2,587	-	-
2154	10102154	51001	10102154-51001	SALARIES	228,579	273,390	270,686	336,659	350,927
2154	10102154	51005	10102154-51005	SPECIAL COMPENSATION	10,513	13,783	12,975	14,466	14,909
2154	10102154	51020	10102154-51020	OVERTIME	1,520	861	3,021	2,000	2,000
2154	10102154	51030	10102154-51030	RETIREMENT	28,394	34,773	34,445	35,584	44,421
2154	10102154	51040	10102154-51040	WORKERS COMPENSATION	25,704	26,528	25,213	32,252	33,620
2154	10102154	51050	10102154-51050	OTHER FRINGE BENEFITS	55,623	60,358	59,113	75,693	61,769
2154	10102154	51080	10102154-51080	LEAVE CASHOUTS	10,988	18,101	-	-	-
2156	10102156	51001	10102156-51001	SALARIES	346,850	389,790	219,594	307,016	382,677
2156	10102156	51005	10102156-51005	SPECIAL COMPENSATION	10,738	14,477	16,464	12,654	9,571
2156	10102156	51010	10102156-51010	PART-TIME	-	23,470	-	90,811	-
2156	10102156	51020	10102156-51020	OVERTIME	342	108	-	1,000	1,000
2156	10102156	51030	10102156-51030	RETIREMENT	43,006	46,637	29,565	38,010	41,228
2156	10102156	51040	10102156-51040	WORKERS COMPENSATION	36,709	37,916	20,958	47,691	46,657
2156	10102156	51050	10102156-51050	OTHER FRINGE BENEFITS	55,054	65,896	51,867	88,523	64,419
2156	10102156	51080	10102156-51080	LEAVE CASHOUTS	8,167	5,219	10,790	-	-
2157	10102157	51001	10102157-51001	SALARIES	240,858	219,427	230,167	292,453	303,943
2157	10102157	51005	10102157-51005	SPECIAL COMPENSATION	23,444	22,069	21,046	19,134	23,555
2157	10102157	51010	10102157-51010	PART-TIME	1,204	197	7,778	7,493	8,428
2157	10102157	51020	10102157-51020	OVERTIME	6,240	321	697	1,200	1,200
2157	10102157	51030	10102157-51030	RETIREMENT	31,910	29,763	31,276	36,155	34,294
2157	10102157	51040	10102157-51040	WORKERS COMPENSATION	30,438	19,860	22,023	28,734	29,925
2157	10102157	51050	10102157-51050	OTHER FRINGE BENEFITS	76,619	68,121	77,260	98,057	70,026
2157	10102157	51080	10102157-51080	LEAVE CASHOUTS	9,415	908	11,005	-	-
2159	10102159	51001	10102159-51001	SALARIES	47,453	52,438	52,280	57,087	61,147
2159	10102159	51020	10102159-51020	OVERTIME	105	-	160	-	-
2159	10102159	51020	10102159-51020	OVERTIME	105	-	160	-	-
2159	10102159	51030	10102159-51030	RETIREMENT	5,650	6,373	6,301	6,936	7,428
2159	10102159	51040	10102159-51040	WORKERS COMPENSATION	5,067	5,024	4,792	5,469	5,858
2159	10102159	51050	10102159-51050	OTHER FRINGE BENEFITS	11,434	12,179	17,773	22,706	24,406
2159	10102159	51080	10102159-51080	LEAVE CASHOUTS	-	4,021	-	-	-
2163	10102163	51010	10102163-51010	PART-TIME	3,612	591	23,334	22,478	25,283
2163	10102163	51040	10102163-51040	WORKERS COMPENSATION	346	57	2,235	2,153	2,422
2163	10102163	51050	10102163-51050	OTHER FRINGE BENEFITS	52	9	338	326	367
				Total Personnel	2,581,482	2,643,853	2,432,914	2,970,438	3,264,143
2150	10102150	52005	10102150-52005	CELLPHONE/IPAD CHARGES	1,077	4,951	1,278	1,500	1,500
2150	10102150	52010	10102150-52010	LEGAL SERVICES	10,500	7,643	81,848	10,000	10,000
2150	10102150	52011	10102150-52011	CONTRACT SERVICES	157,641	473,923	409,018	681,500	613,075
2150	10102150	52021	10102150-52021	OTHER SERVICES AND SUPPLIES	18,676	21,113	13,872	14,500	14,500
2150	10102150	52022	10102150-52022	TRAININGS/MEETINGS/CONFERENCES	3,699	18,544	7,577	24,815	50,000
2150	10102150	52122	10102150-52122	SIMONSON CENTER DEPT FEES	634	595	643	744	1,487
2150	10102150	52140	10102150-52140	POSTAGE	1,616	1,523	78	1,650	1,650
2150	10102150	52145	10102150-52145	LIABILITY INSURANCE	40,170	6,310	-	6,300	-
2151	10102151	52021	10102151-52021	OTHER SERVICES AND SUPPLIES	824	-	-	-	-
2151	10102151	52022	10102151-52022	TRAININGS/MEETINGS/CONFERENCES	4,707	-	-	-	-
2151	10102151	52122	10102151-52122	SIMONSON CENTER DEPT FEES	1,013	604	533	1,187	2,373

Program	Organization	Object	Account Number	Account Description	2023/2024 Actuals	2024/2025 Actuals	2025/2026 YTD Actuals	2025/2026 Revised Budget	2026/2027 Proposed Budget
2151	10102151	52145	10102151-52145	LIABILITY INSURANCE	77,300	-	-	-	-
2154	10102154	52011	10102154-52011	CONTRACT SERVICES	2,835	2,332	1,914	3,500	4,500
2154	10102154	52021	10102154-52021	OTHER SERVICES AND SUPPLIES	6,166	9,936	5,221	5,800	5,300
2154	10102154	52022	10102154-52022	TRAININGS/MEETINGS/CONFERENCES	6,653	6,530	8,458	12,900	9,000
2154	10102154	52122	10102154-52122	SIMONSON CENTER DEPT FEES	638	688	685	888	1,772
2154	10102154	52145	10102154-52145	LIABILITY INSURANCE	38,650	-	-	-	-
2156	10102156	52021	10102156-52021	OTHER SERVICES AND SUPPLIES	(348)	-	-	-	-
2156	10102156	52022	10102156-52022	TRAININGS/MEETINGS/CONFERENCES	301	-	-	-	-
2156	10102156	52122	10102156-52122	SIMONSON CENTER DEPT FEES	908	814	496	920	1,840
2156	10102156	52140	10102156-52140	POSTAGE	215	203	-	220	220
2156	10102156	52145	10102156-52145	LIABILITY INSURANCE	53,150	-	-	-	-
2157	10102157	52021	10102157-52021	OTHER SERVICES AND SUPPLIES	229	-	-	-	-
2157	10102157	52122	10102157-52122	SIMONSON CENTER DEPT FEES	833	650	744	920	1,840
2157	10102157	52140	10102157-52140	POSTAGE	2,908	2,742	-	2,970	2,970
2157	10102157	52145	10102157-52145	LIABILITY INSURANCE	18,440	-	-	-	-
2159	10102159	52011	10102159-52011	CONTRACT SERVICES	4,510	3,481	2,744	3,000	3,500
2159	10102159	52021	10102159-52021	OTHER SERVICES AND SUPPLIES	7,371	816	611	1,600	11,000
2159	10102159	52030	10102159-52030	MAINT-OFFICE AND MACHINERY	-	3,687	6,126	6,500	-
2159	10102159	52122	10102159-52122	SIMONSON CENTER DEPT FEES	222	223	202	222	444
2159	10102159	52145	10102159-52145	LIABILITY INSURANCE	4,760	-	-	-	-
2163	10102163	52145	10102163-52145	LIABILITY INSURANCE	1,740	-	-	-	-
2256	10102256	52011	10102256-52011	CONTRACT SERVICES	4,593	-	-	-	-
Total Services & Supplies					472,631	567,307	542,049	781,636	736,971
TOTAL FINANCE					3,054,113	3,211,160	2,974,963	3,752,074	4,001,114
INFORMATION TECHNOLOGY									
2152	10102152	51001	10102152-51001	SALARIES	650,152	644,335	477,083	1,008,159	1,041,634
2152	10102152	51005	10102152-51005	SPECIAL COMPENSATION	40,659	39,989	24,118	17,881	19,004
2152	10102152	51010	10102152-51010	PART-TIME	-	-	-	12,000	-
2152	10102152	51020	10102152-51020	OVERTIME	1,084	577	123	-	-
2152	10102152	51030	10102152-51030	RETIREMENT	82,891	81,553	61,727	51,424	85,991
2152	10102152	51040	10102152-51040	WORKERS COMPENSATION	74,144	63,179	44,247	96,582	99,788
2152	10102152	51050	10102152-51050	OTHER FRINGE BENEFITS	134,855	126,798	101,814	117,060	112,918
2152	10102152	51080	10102152-51080	LEAVE CASHOUTS	34,905	61,593	-	-	-
3155	10103155	51001	10103155-51001	SALARIES	131,104	177,951	229,807	262,786	274,444
3155	10103155	51005	10103155-51005	SPECIAL COMPENSATION	15,287	13,725	18,311	19,747	22,584
3155	10103155	51010	10103155-51010	PART-TIME	-	-	-	24,650	-
3155	10103155	51020	10103155-51020	OVERTIME	22,368	19,970	15,731	22,000	22,000
3155	10103155	51030	10103155-51030	RETIREMENT	18,087	23,916	30,597	34,854	36,623
3155	10103155	51040	10103155-51040	WORKERS COMPENSATION	17,975	17,566	20,468	27,537	28,699
3155	10103155	51050	10103155-51050	OTHER FRINGE BENEFITS	46,352	56,765	61,449	66,792	53,936
Total Personnel					1,269,862	1,327,918	1,085,475	1,761,472	1,797,621
2152	10102152	52001	10102152-52001	TELEPHONE	19,744	25,074	14,891	20,000	-
2152	10102152	52005	10102152-52005	CELLPHONE/IPAD CHARGES	31,429	38,338	24,568	-	-
2152	10102152	52006	10102152-52006	CABLE/INTERNET CHARGES	58,996	71,315	73,255	80,000	80,000
2152	10102152	52011	10102152-52011	CONTRACT SERVICES	451,228	1,144,701	1,299,017	2,036,443	2,250,451
2152	10102152	52021	10102152-52021	OTHER SERVICES AND SUPPLIES	90,158	341,905	35,074	82,430	291,700
2152	10102152	52022	10102152-52022	TRAININGS/MEETINGS/CONFERENCES	16,500	27,357	5,486	40,000	40,000
2152	10102152	52030	10102152-52030	MAINT-OFFICE AND MACHINERY	15,660	9,974	134,397	184,000	-
2152	10102152	52122	10102152-52122	SIMONSON CENTER DEPT FEES	1,517	1,287	1,017	1,996	3,989
2152	10102152	52140	10102152-52140	POSTAGE	-	-	-	60	60
2152	10102152	52145	10102152-52145	LIABILITY INSURANCE	97,270	3,490	-	-	-
2152	10102152	54001	10102152-54001	PRINCIPAL	496,381	498,528	-	-	-
2152	10102152	54010	10102152-54010	INTEREST	31,829	32,179	-	-	-
3155	10103155	51080	10103155-51080	LEAVE CASHOUTS	10,304	8,261	8,261	-	-
3155	10103155	52011	10103155-52011	CONTRACT SERVICES	10,973	4,783	32,384	96,945	90,945
3155	10103155	52021	10103155-52021	OTHER SERVICES AND SUPPLIES	27,056	13,069	12,481	23,950	33,950
3155	10103155	52022	10103155-52022	TRAININGS/MEETINGS/CONFERENCES	4,595	5,964	4,461	7,600	7,600
3155	10103155	52030	10103155-52030	MAINT-OFFICE AND MACHINERY	182	6,740	-	7,000	-
3155	10103155	52070	10103155-52070	SUBSCRIPTION EXP	-	-	14,412	34,350	44,350
3155	10103155	52122	10103155-52122	SIMONSON CENTER DEPT FEES	451	538	595	666	1,330
3155	10103155	52140	10103155-52140	POSTAGE	297	384	-	500	500
3155	10103155	52145	10103155-52145	LIABILITY INSURANCE	38,550	800	-	-	-
Total Services & Supplies					1,403,120	2,234,688	1,660,300	2,615,940	2,844,875
TOTAL INFORMATION TECHNOLOGY					2,672,982	3,562,606	2,745,775	4,377,412	4,642,496
CITY CLERK									
3150	10103150	51001	10103150-51001	SALARIES	269,501	362,951	387,585	423,887	442,544
3150	10103150	51005	10103150-51005	SPECIAL COMPENSATION	34,068	47,219	47,300	31,679	35,455
3150	10103150	51020	10103150-51020	OVERTIME	1,309	3,136	6,169	5,000	10,000
3150	10103150	51030	10103150-51030	RETIREMENT	40,152	55,234	57,803	60,945	63,780
3150	10103150	51040	10103150-51040	WORKERS COMPENSATION	33,097	33,333	36,107	40,608	42,397
3150	10103150	51050	10103150-51050	OTHER FRINGE BENEFITS	47,936	70,710	80,890	76,443	80,477
3150	10103150	51080	10103150-51080	LEAVE CASHOUTS	31,942	12,425	7,798	-	-
3156	10103156	51001	10103156-51001	SALARIES	144,270	147,262	147,928	186,629	178,686
3156	10103156	51005	10103156-51005	SPECIAL COMPENSATION	10,059	10,004	9,040	12,903	6,647
3156	10103156	51020	10103156-51020	OVERTIME	9,574	10,162	11,681	10,000	15,000
3156	10103156	51030	10103156-51030	RETIREMENT	17,680	19,141	19,064	24,238	22,517
3156	10103156	51040	10103156-51040	WORKERS COMPENSATION	17,317	14,046	13,909	17,879	17,118
3156	10103156	51050	10103156-51050	OTHER FRINGE BENEFITS	43,808	52,157	44,981	71,682	25,548
3163	10103163	51010	10103163-51010	PART-TIME	-	-	-	32,433	-
3163	10103163	51050	10103163-51050	OTHER FRINGE BENEFITS	-	-	-	470	-
3250	10103250	51001	10103250-51001	SALARIES	108,502	79,469	61,843	94,340	93,854
3250	10103250	51005	10103250-51005	SPECIAL COMPENSATION	16,969	14,988	11,175	11,496	9,570
3250	10103250	51020	10103250-51020	OVERTIME	1,149	-	1,622	1,500	5,000
3250	10103250	51030	10103250-51030	RETIREMENT	18,394	12,690	9,934	14,051	13,783
3250	10103250	51040	10103250-51040	WORKERS COMPENSATION	12,873	7,199	5,890	9,038	8,991
3250	10103250	51050	10103250-51050	OTHER FRINGE BENEFITS	23,078	22,290	13,633	17,112	20,809
Total Personnel					881,677	974,417	974,354	1,142,333	1,092,176
3150	10103150	52005	10103150-52005	CELLPHONE/IPAD CHARGES	1,140	1,076	932	-	-
3150	10103150	52011	10103150-52011	CONTRACT SERVICES	170,452	215,584	52,233	109,000	228,000

Program	Organization	Object	Account Number	Account Description	2023/2024 Actuals	2024/2025 Actuals	2025/2026 YTD Actuals	2025/2026 Revised Budget	2026/2027 Proposed Budget
3150	10103150	52021	10103150-52021	OTHER SERVICES AND SUPPLIES	13,887	18,589	76,376	96,000	97,980
3150	10103150	52022	10103150-52022	TRAININGS/MEETINGS/CONFERENCES	7,284	8,097	11,712	32,355	56,540
3150	10103150	52030	10103150-52030	MAINT-OFFICE AND MACHINERY	2,785	-	125	300	300
3150	10103150	52065	10103150-52065	ADVERTISING	12,029	15,647	19,400	30,000	30,000
3150	10103150	52070	10103150-52070	SUBSCRIPTION EXP	-	-	169,539	203,200	267,400
3150	10103150	52122	10103150-52122	SIMONSON CENTER DEPT FEES	534	667	767	844	1,686
3150	10103150	52140	10103150-52140	POSTAGE	2,196	2,843	-	26,750	26,750
3150	10103150	52145	10103150-52145	LIABILITY INSURANCE	41,430	1,400	-	-	-
3150	10103150	54001	10103150-54001	PRINCIPAL	61,090	63,479	-	-	-
3150	10103150	54010	10103150-54010	INTEREST	512	(112)	-	-	-
3152	10103152	52021	10103152-52021	OTHER SERVICES AND SUPPLIES	50,388	48,789	30,511	69,500	173,000
3152	10103152	52140	10103152-52140	POSTAGE	1,484	1,921	-	-	-
3156	10103156	51080	10103156-51080	LEAVE CASHOUTS	3,582	2,302	8,118	-	-
3156	10103156	52021	10103156-52021	OTHER SERVICES AND SUPPLIES	14,507	5,785	11,222	20,000	20,000
3156	10103156	52122	10103156-52122	SIMONSON CENTER DEPT FEES	675	657	619	720	1,439
3156	10103156	52140	10103156-52140	POSTAGE	11,868	15,370	-	-	-
3156	10103156	52145	10103156-52145	LIABILITY INSURANCE	27,350	530	-	-	-
3160	10103160	52006	10103160-52006	CABLE/INTERNET CHARGES	3,050	1,535	-	-	-
3160	10103160	52011	10103160-52011	CONTRACT SERVICES	-	8,779	-	-	-
3160	10103160	52021	10103160-52021	OTHER SERVICES AND SUPPLIES	8,820	16,577	18,875	-	-
3161	10103161	52021	10103161-52021	OTHER SERVICES AND SUPPLIES	105	265,134	365	600	500,000
3163	10103163	52021	10103163-52021	OTHER SERVICES AND SUPPLIES	4,420	21,094	8,986	27,500	34,000
3250	10103250	51080	10103250-51080	LEAVE CASHOUTS	4,113	-	35,363	-	-
3250	10103250	52122	10103250-52122	SIMONSON CENTER DEPT FEES	240	210	115	210	423
3250	10103250	52145	10103250-52145	LIABILITY INSURANCE	41,060	310	-	-	-
Total Services & Supplies					485,001	716,264	445,260	616,979	1,437,518
TOTAL CITY CLERK					1,366,679	1,690,680	1,419,613	1,759,312	2,529,694
COMMUNITY DEVELOPMENT									
4030	10104030	51011	10104030-51011	STIPEND	9,180	6,340	6,720	14,740	17,040
4150	10104150	51001	10104150-51001	SALARIES	236,117	329,387	309,576	507,129	363,150
4150	10104150	51005	10104150-51005	SPECIAL COMPENSATION	20,566	25,679	21,438	25,878	23,337
4150	10104150	51010	10104150-51010	PART-TIME	12,301	-	1,855	29,971	-
4150	10104150	51020	10104150-51020	OVERTIME	-	-	534	4,000	1,500
4150	10104150	51030	10104150-51030	RETIREMENT	33,854	48,224	44,789	74,192	53,013
4150	10104150	51040	10104150-51040	WORKERS COMPENSATION	26,337	34,151	29,361	51,454	43,577
4150	10104150	51050	10104150-51050	OTHER FRINGE BENEFITS	35,977	48,104	63,677	60,477	68,999
4150	10104150	51080	10104150-51080	LEAVE CASHOUTS	6,022	50,393	3,626	-	-
4153	10104153	51001	10104153-51001	SALARIES	98,446	122,054	126,636	152,014	161,074
4153	10104153	51005	10104153-51005	SPECIAL COMPENSATION	6,492	6,087	6,582	7,260	10,812
4153	10104153	51020	10104153-51020	OVERTIME	577	2,301	2	2,000	2,000
4153	10104153	51030	10104153-51030	RETIREMENT	12,531	15,694	16,078	19,476	21,000
4153	10104153	51040	10104153-51040	WORKERS COMPENSATION	10,658	11,661	11,701	14,562	15,431
4153	10104153	51050	10104153-51050	OTHER FRINGE BENEFITS	17,500	9,541	9,040	10,185	10,710
4153	10104153	51080	10104153-51080	LEAVE CASHOUTS	-	651	3,258	-	-
4255	10104255	51001	10104255-51001	SALARIES	77,779	174,236	210,262	342,207	252,946
4255	10104255	51005	10104255-51005	SPECIAL COMPENSATION	6,566	6,547	5,508	6,527	5,893
4255	10104255	51030	10104255-51030	RETIREMENT	11,828	24,384	28,680	39,358	34,538
4255	10104255	51040	10104255-51040	WORKERS COMPENSATION	8,785	17,762	19,692	32,785	24,232
4255	10104255	51050	10104255-51050	OTHER FRINGE BENEFITS	12,729	29,632	44,386	40,614	50,269
4255	10104255	51080	10104255-51080	LEAVE CASHOUTS	3,826	16,798	-	-	-
4257	10104257	51005	10104257-51005	SPECIAL COMPENSATION	-	-	689	-	764
4257	10104257	51010	10104257-51010	PART-TIME	-	-	-	-	-
4257	10104257	51020	10104257-51020	OVERTIME	-	-	-	-	1,000
4257	10104257	51050	10104257-51050	OTHER FRINGE BENEFITS	-	-	4,464	-	4,946
4260	10104260	51001	10104260-51001	SALARIES	488,796	752,782	639,160	814,699	808,878
4260	10104260	51005	10104260-51005	SPECIAL COMPENSATION	46,174	61,838	62,642	67,458	69,055
4260	10104260	51010	10104260-51010	PART-TIME	-	-	-	22,368	-
4260	10104260	51020	10104260-51020	OVERTIME	667	118	261	2,000	2,000
4260	10104260	51030	10104260-51030	RETIREMENT	66,427	103,044	88,577	111,534	95,218
4260	10104260	51040	10104260-51040	WORKERS COMPENSATION	55,763	70,875	60,066	80,191	77,490
4260	10104260	51050	10104260-51050	OTHER FRINGE BENEFITS	110,993	138,904	123,122	170,015	122,144
4260	10104260	51080	10104260-51080	LEAVE CASHOUTS	32,635	39,846	29,320	-	-
4261	10104261	51001	10104261-51001	SALARIES	551,598	822,726	783,471	1,111,517	1,046,829
4261	10104261	51005	10104261-51005	SPECIAL COMPENSATION	37,605	70,304	82,787	83,217	113,881
4261	10104261	51010	10104261-51010	PART-TIME	4,216	18,794	-	59,942	-
4261	10104261	51020	10104261-51020	OVERTIME	25,433	28,373	11,269	25,000	25,000
4261	10104261	51030	10104261-51030	RETIREMENT	70,639	107,566	103,325	123,037	122,102
4261	10104261	51040	10104261-51040	WORKERS COMPENSATION	62,372	78,769	73,176	102,861	100,286
4261	10104261	51050	10104261-51050	OTHER FRINGE BENEFITS	107,510	175,327	168,999	234,240	175,278
4261	10104261	51080	10104261-51080	LEAVE CASHOUTS	7,117	3,599	-	-	-
5173	10105173	51001	10105173-51001	SALARIES	205,355	221,881	266,181	422,383	471,655
5173	10105173	51005	10105173-51005	SPECIAL COMPENSATION	20,421	21,748	33,331	30,017	38,881
5173	10105173	51010	10105173-51010	PART-TIME	22,996	-	-	-	-
5173	10105173	51020	10105173-51020	OVERTIME	8,802	5,276	15,605	10,615	10,000
5173	10105173	51030	10105173-51030	RETIREMENT	26,436	29,229	35,452	48,891	35,167
5173	10105173	51031	10105173-51031	PERS UAL PAYMENT	-	-	-	-	-
5173	10105173	51040	10105173-51040	WORKERS COMPENSATION	21,635	21,479	25,071	40,465	40,821
5173	10105173	51050	10105173-51050	OTHER FRINGE BENEFITS	53,774	64,447	71,400	100,258	75,343
5173	10105173	51080	10105173-51080	LEAVE CASHOUTS	11,117	-	1,571	-	-
Total Personnel					2,686,552	3,816,550	3,643,336	5,095,537	4,596,259
4030	10104030	52022	10104030-52022	TRAININGS/MEETINGS/CONFERENCES	702	858	9,318	10,300	12,000
4030	10104030	52145	10104030-52145	LIABILITY INSURANCE	1,810	-	-	-	-
4150	10104150	52005	10104150-52005	CELLPHONE/IPAD CHARGES	4,295	8,107	9,390	10,000	15,000
4150	10104150	52011	10104150-52011	CONTRACT SERVICES	-	18,993	-	50,000	15,000
4150	10104150	52021	10104150-52021	OTHER SERVICES AND SUPPLIES	55,245	84,390	140,467	184,151	216,500
4150	10104150	52022	10104150-52022	TRAININGS/MEETINGS/CONFERENCES	2,827	7,447	4,726	10,000	10,000
4150	10104150	52070	10104150-52070	SUBSCRIPTION EXP	-	-	13,668	25,000	22,600
4150	10104150	52122	10104150-52122	SIMONSON CENTER DEPT FEES	351	389	418	555	1,052
4150	10104150	52140	10104150-52140	POSTAGE	4,706	3,216	-	4,800	4,800
4150	10104150	52145	10104150-52145	LIABILITY INSURANCE	33,270	4,090	-	-	-
4153	10104153	52010	10104153-52010	LEGAL SERVICES	-	485	-	5,000	5,000

Program	Organization	Object	Account Number	Account Description	2023/2024 Actuals	2024/2025 Actuals	2025/2026 YTD Actuals	2025/2026 Revised Budget	2026/2027 Proposed Budget
4153	10104153	52011	10104153-52011	CONTRACT SERVICES	36,252	3,098	-	4,000	-
4153	10104153	52021	10104153-52021	OTHER SERVICES AND SUPPLIES	1,275	200	-	2,000	1,000
4153	10104153	52022	10104153-52022	TRAININGS/MEETINGS/CONFERENCES	-	-	-	3,000	1,000
4153	10104153	52122	10104153-52122	SIMONSON CENTER DEPT FEES	-	388	412	467	927
4153	10104153	52145	10104153-52145	LIABILITY INSURANCE	18,520	330	-	-	-
4255	10104255	52010	10104255-52010	LEGAL SERVICES	43,820	104,265	56,364	100,000	100,000
4255	10104255	52011	10104255-52011	CONTRACT SERVICES	38,758	75,072	74,700	140,000	70,000
4255	10104255	52021	10104255-52021	OTHER SERVICES AND SUPPLIES	21,736	16,313	2,359	35,000	5,000
4255	10104255	52022	10104255-52022	TRAININGS/MEETINGS/CONFERENCES	28,412	38,800	108,873	166,708	145,000
4255	10104255	52070	10104255-52070	SUBSCRIPTION EXP	-	-	6,256	10,000	7,500
4255	10104255	52080	10104255-52080	ECON DEV ALLOWANCE-EXPENSE	(5,805)	10,833	(10,833)	-	-
4255	10104255	52122	10104255-52122	SIMONSON CENTER DEPT FEES	158	223	285	555	889
4255	10104255	52145	10104255-52145	LIABILITY INSURANCE	12,350	-	-	-	-
4257	10104257	52010	10104257-52010	LEGAL SERVICES	-	-	6,378	50,000	15,000
4257	10104257	52011	10104257-52011	CONTRACT SERVICES	-	14,648	5,437	150,000	150,000
4257	10104257	52021	10104257-52021	OTHER SERVICES AND SUPPLIES	-	-	217	625	2,000
4257	10104257	52022	10104257-52022	TRAINING/MEETINGS/CONFERENCES	-	-	2,890	3,000	3,000
4257	10104257	52070	10104257-52070	SUBSCRIPTION EXP	-	-	-	-	4,100
4260	10104260	52010	10104260-52010	LEGAL SERVICES	72,556	129,621	111,060	120,000	150,000
4260	10104260	52011	10104260-52011	CONTRACT SERVICES	110,556	107,536	91,761	200,000	1,200,000
4260	10104260	52021	10104260-52021	OTHER SERVICES AND SUPPLIES	464	5,997	4,695	6,400	3,500
4260	10104260	52022	10104260-52022	TRAININGS/MEETINGS/CONFERENCES	4	4,582	10,017	10,100	10,500
4260	10104260	52065	10104260-52065	ADVERTISING	19,190	14,126	10,821	25,250	15,000
4260	10104260	52080	10104260-52080	PLN SVS ALLOW-EXP	(5,462)	-	-	-	-
4260	10104260	52122	10104260-52122	SIMONSON CENTER DEPT FEES	1,039	1,473	1,261	1,530	3,060
4260	10104260	52145	10104260-52145	LIABILITY INSURANCE	101,180	-	-	-	-
4261	10104261	52010	10104261-52010	LEGAL SERVICES	-	-	-	-	50,000
4261	10104261	52011	10104261-52011	CONTRACT SERVICES	1,290,871	973,857	837,104	950,000	750,000
4261	10104261	52021	10104261-52021	OTHER SERVICES AND SUPPLIES	3,371	5,105	7,500	7,500	7,500
4261	10104261	52022	10104261-52022	TRAININGS/MEETINGS/CONFERENCES	4,307	14,995	15,000	15,000	25,000
4261	10104261	52080	10104261-52080	ALLOWANCE-EXPENSE	4,906	-	(4,906)	-	-
4261	10104261	52122	10104261-52122	SIMONSON CENTER DEPT FEES	1,584	2,084	1,829	2,442	4,884
4261	10104261	52128	10104261-52128	NON ABATED REIMBURSEMENT	13,488	-	-	-	-
4261	10104261	52145	10104261-52145	LIABILITY INSURANCE	103,670	5,990	-	-	-
4751	10104751	52021	10104751-52021	OTHER SERVICES AND SUPPLIES	-	-	105,656	100,000	100,000
5173	10105173	52011	10105173-52011	CONTRACT SERVICES	57,456	139,418	-	75,000	525,000
5173	10105173	52021	10105173-52021	OTHER SERVICES AND SUPPLIES	19,260	34,711	27,931	33,600	3,500
5173	10105173	52022	10105173-52022	TRAININGS/MEETINGS/CONFERENCES	2,240	4,498	7,193	17,760	12,500
5173	10105173	52023	10105173-52023	ARSON INVESTIGATIONS	1,002	3,113	-	31,000	-
5173	10105173	52070	10105173-52070	SUBSCRIPTION EXP	-	-	-	180	-
5173	10105173	52122	10105173-52122	SIMONSON CENTER DEPT FEES	621	650	715	888	1,776
5173	10105173	52140	10105173-52140	POSTAGE	34	86	-	-	-
5173	10105173	52145	10105173-52145	LIABILITY INSURANCE	51,580	-	-	-	-
Total Services & Supplies					2,152,986	1,840,009	1,658,970	2,561,811	3,669,588
TOTAL COMMUNITY DEVELOPMENT					4,839,538	5,656,559	5,302,306	7,657,348	8,265,847
FIRE									
5150	10105150	51001	10105150-51001	SALARIES	455,717	574,925	182,896	561,285	494,651
5150	10105150	51005	10105150-51005	SPECIAL COMPENSATION	27,515	52,322	24,295	48,324	63,815
5150	10105150	51010	10105150-51010	PART-TIME	31,723	3,757	-	104,000	-
5150	10105150	51020	10105150-51020	OVERTIME	7,875	-	-	8,880	8,880
5150	10105150	51030	10105150-51030	RETIREMENT	99,842	121,998	26,414	87,978	95,863
5150	10105150	51040	10105150-51040	WORKERS COMPENSATION	46,565	53,647	17,710	63,734	57,350
5150	10105150	51050	10105150-51050	OTHER FRINGE BENEFITS	92,776	87,345	32,669	66,758	78,579
5150	10105150	51080	10105150-51080	LEAVE CASHOUTS	51,459	99,687	467,574	-	-
5151	10105151	51020	10105151-51020	OVERTIME	-	10,780	-	20,000	100,000
5151	10105151	51050	10105151-51050	OTHER FRINGE BENEFITS	-	145	-	-	-
5171	10105171	51001	10105171-51001	SALARIES	989,426	1,217,711	772,164	980,880	593,460
5171	10105171	51005	10105171-51005	SPECIAL COMPENSATION	355,605	469,423	367,404	267,759	176,293
5171	10105171	51020	10105171-51020	OVERTIME	31,063	90,313	33,776	33,300	33,300
5171	10105171	51021	10105171-51021	MANDATED OVER TIME	21	59	-	-	-
5171	10105171	51023	10105171-51023	MINIMUM STAFFING AUGMENTATION	247,482	410,231	646,006	300,000	-
5171	10105171	51030	10105171-51030	RETIREMENT	350,782	415,917	275,134	283,164	132,265
5171	10105171	51040	10105171-51040	WORKERS COMPENSATION	94,764	110,687	74,629	93,968	56,853
5171	10105171	51050	10105171-51050	OTHER FRINGE BENEFITS	198,845	233,177	157,807	218,342	197,701
5171	10105171	51080	10105171-51080	LEAVE CASHOUTS	32,354	280,258	118,693	-	-
5172	10105172	51020	10105172-51020	OVERTIME	-	-	-	-	8,000
5174	10105174	51001	10105174-51001	SALARIES	4,618,742	5,929,264	3,661,129	4,240,924	4,329,728
5174	10105174	51005	10105174-51005	SPECIAL COMPENSATION	1,156,438	1,320,373	960,863	645,540	16,087
5174	10105174	51020	10105174-51020	OVERTIME	85,357	81,037	140,054	149,850	158,000
5174	10105174	51021	10105174-51021	MANDATED OVER TIME	126,476	147,608	96,727	135,070	135,070
5174	10105174	51023	10105174-51023	MINIMUM STAFFING AUGMENTATION	3,381,178	4,554,023	2,673,652	4,606,500	6,994,300
5174	10105174	51030	10105174-51030	RETIREMENT	1,483,007	1,682,418	1,143,397	831,083	6,993
5174	10105174	51040	10105174-51040	WORKERS COMPENSATION	438,993	499,850	338,992	406,279	35,763
5174	10105174	51050	10105174-51050	OTHER FRINGE BENEFITS	1,107,299	1,249,604	796,645	955,571	753,629
5174	10105174	51080	10105174-51080	LEAVE CASHOUTS	26,502	20,204	4,991	-	-
5175	10105175	51001	10105175-51001	SALARIES	875,529	920,184	632,035	1,337,269	1,377,387
5175	10105175	51005	10105175-51005	SPECIAL COMPENSATION	80,890	90,440	64,767	37,513	1,314
5175	10105175	51020	10105175-51020	OVERTIME	555,592	658,436	437,737	654,900	654,900
5175	10105175	51021	10105175-51021	MANDATED OVER TIME	-	13	13	-	-
5175	10105175	51023	10105175-51023	MINIMUM STAFFING AUGMENTATION	804,220	973,373	642,346	1,087,800	-
5175	10105175	51030	10105175-51030	RETIREMENT	114,296	131,532	84,055	146,796	353
5175	10105175	51040	10105175-51040	WORKERS COMPENSATION	83,531	90,707	58,652	123,640	22,641
5175	10105175	51050	10105175-51050	OTHER FRINGE BENEFITS	339,557	371,740	232,836	464,043	238,623
5175	10105175	51080	10105175-51080	LEAVE CASHOUTS	9,278	15,812	26,450	-	-
Total Personnel					18,400,699	22,969,002	15,192,510	18,961,150	16,821,798
5150	10105150	52001	10105150-52001	TELEPHONE	17,677	24,596	44,911	20,000	-
5150	10105150	52002	10105150-52002	ELECTRICITY	59,943	186,275	95,726	110,000	-
5150	10105150	52003	10105150-52003	GAS	12,909	14,478	13,132	15,000	-
5150	10105150	52004	10105150-52004	WATER/SEWER	25,167	10,498	20,337	20,000	-
5150	10105150	52010	10105150-52010	LEGAL SERVICES	113,837	32,593	9,063	91,163	91,163
5150	10105150	52011	10105150-52011	CONTRACT SERVICES	969,587	1,083,879	1,304,217	1,834,926	1,802,201

Program	Organization	Object	Account Number	Account Description	2023/2024 Actuals	2024/2025 Actuals	2025/2026 YTD Actuals	2025/2026 Revised Budget	2026/2027 Proposed Budget
5150	10105150	52021	10105150-52021	OTHER SERVICES AND SUPPLIES	30,948	55,038	55,263	119,460	90,400
5150	10105150	52022	10105150-52022	TRAININGS/MEETINGS/CONFERENCES	2,355	788	2,334	2,500	8,000
5150	10105150	52030	10105150-52030	MAINT-OFFICE AND MACHINERY	-	9,909	-	10,000	-
5150	10105150	52080	10105150-52080	FIRE ADMIN ALLOW EXPENSE	(36,481)	-	-	-	-
5150	10105150	52110	10105150-52110	FLEET MAINT/REPLACEMENT CHGS	448,952	528,923	547,427	776,376	569,000
5150	10105150	52122	10105150-52122	SIMONSON CENTER DEPT FEES	864	936	475	888	1,776
5150	10105150	52140	10105150-52140	POSTAGE	757	1,739	-	1,500	1,500
5150	10105150	52145	10105150-52145	LIABILITY INSURANCE	75,730	775,320	-	-	-
5151	10105151	52021	10105151-52021	OTHER SERVICES AND SUPPLIES	5,227	3,587	24,816	26,000	100,000
5151	10105151	52022	10105151-52022	TRAININGS/MEETINGS/CONFERENCES	13,996	40,507	75,927	296,494	108,000
5151	10105151	52070	10105151-52070	SUBSCRIPTION EXP	-	-	-	-	105,850
5171	10105171	52021	10105171-52021	OTHER SERVICES AND SUPPLIES	-	-	-	-	11,000
5171	10105171	52122	10105171-52122	SIMONSON CENTER DEPT FEES	1,373	1,444	934	1,332	2,664
5171	10105171	52145	10105171-52145	LIABILITY INSURANCE	229,710	-	-	-	-
5172	10105172	52005	10105172-52005	CELLPHONE/IPAD CHARGES	-	-	-	-	2,800
5172	10105172	52021	10105172-52021	OTHER SERVICES AND SUPPLIES	-	349	-	15,000	25,000
5172	10105172	52022	10105172-52022	TRAININGS/MEETINGS/CONFERENCES	-	-	-	2,500	3,600
5172	10105172	52070	10105172-52070	SUBSCRIPTION EXP	-	-	-	3,000	-
5174	10105174	52006	10105174-52006	CABLE/INTERNET CHARGES	1,857	-	-	-	-
5174	10105174	52011	10105174-52011	CONTRACT SERVICES	81,050	113,376	139,018	367,100	395,000
5174	10105174	52020	10105174-52020	SUPPLIES-OES ADMIN	-	-	-	492,380	777,288
5174	10105174	52021	10105174-52021	OTHER SERVICES AND SUPPLIES	370,095	510,378	318,530	743,463	949,510
5174	10105174	52070	10105174-52070	SUBSCRIPTION EXP	-	-	3,963	49,650	-
5174	10105174	52080	10105174-52080	ALLOWANCE-EXPENSE	(15,600)	-	-	-	-
5174	10105174	52122	10105174-52122	SIMONSON CENTER DEPT FEES	9,800	9,933	6,563	10,655	21,311
5174	10105174	52140	10105174-52140	POSTAGE	447	1,035	-	-	-
5174	10105174	52145	10105174-52145	LIABILITY INSURANCE	1,245,480	-	-	-	-
5175	10105175	52011	10105175-52011	CONTRACT SERVICES	503,119	573,744	439,062	518,949	650,432
5175	10105175	52021	10105175-52021	OTHER SERVICES AND SUPPLIES	253,193	314,705	254,506	305,348	392,000
5175	10105175	52022	10105175-52022	TRAININGS/MEETINGS/CONFERENCES	2,582	7,837	1,404	20,000	20,000
5175	10105175	52070	10105175-52070	SUBSCRIPTION EXP	-	-	21,151	36,200	-
5175	10105175	52122	10105175-52122	SIMONSON CENTER DEPT FEES	4,844	4,767	2,993	5,772	11,766
5175	10105175	52140	10105175-52140	POSTAGE	69	158	-	-	-
5175	10105175	52145	10105175-52145	LIABILITY INSURANCE	253,550	-	-	-	-
				Total Services & Supplies	4,683,037	4,306,794	3,381,749	5,895,656	6,140,261
				TOTAL FIRE	23,083,736	27,275,796	18,574,259	24,856,806	22,962,059
POLICE									
4295	10104295	51001	10104295-51001	SALARIES	333,919	409,907	408,797	532,645	551,844
4295	10104295	51005	10104295-51005	SPECIAL COMPENSATION	18,136	23,829	28,398	27,967	34,403
4295	10104295	51020	10104295-51020	OVERTIME	28,922	43,895	54,196	55,000	55,000
4295	10104295	51030	10104295-51030	RETIREMENT	41,146	52,179	52,669	59,471	62,293
4295	10104295	51040	10104295-51040	WORKERS COMPENSATION	40,328	39,166	36,106	51,028	52,867
4295	10104295	51050	10104295-51050	OTHER FRINGE BENEFITS	87,742	110,796	105,728	124,092	114,213
4295	10104295	51080	10104295-51080	LEAVE CASHOUTS	14,099	17,122	7,897	-	-
6150	10106150	51001	10106150-51001	SALARIES	1,427,586	1,637,161	1,363,996	1,595,130	1,442,166
6150	10106150	51005	10106150-51005	SPECIAL COMPENSATION	248,335	264,664	219,317	284,801	213,112
6150	10106150	51010	10106150-51010	PART-TIME	14,058	69,685	-	83,208	47,817
6150	10106150	51020	10106150-51020	OVERTIME	214,590	213,445	96,449	274,200	274,200
6150	10106150	51030	10106150-51030	RETIREMENT	408,753	418,192	348,142	432,949	361,277
6150	10106150	51040	10106150-51040	WORKERS COMPENSATION	194,594	158,496	128,044	159,090	145,689
6150	10106150	51050	10106150-51050	OTHER FRINGE BENEFITS	293,435	315,111	256,836	309,904	235,992
6150	10106150	51080	10106150-51080	LEAVE CASHOUTS	138,560	128,085	149,408	-	-
6151	10106151	51001	10106151-51001	SALARIES	320,413	365,867	385,139	444,517	582,519
6151	10106151	51005	10106151-51005	SPECIAL COMPENSATION	16,515	20,025	22,406	22,311	27,960
6151	10106151	51020	10106151-51020	OVERTIME	14,595	18,538	28,317	22,200	22,200
6151	10106151	51030	10106151-51030	RETIREMENT	43,854	50,738	53,632	50,385	66,537
6151	10106151	51040	10106151-51040	WORKERS COMPENSATION	37,283	35,125	36,249	42,586	55,806
6151	10106151	51050	10106151-51050	OTHER FRINGE BENEFITS	79,295	93,983	95,009	98,799	101,795
6151	10106151	51080	10106151-51080	LEAVE CASHOUTS	11,070	33,229	11,183	-	-
6152	10106152	51001	10106152-51001	SALARIES	173,651	235,619	414,028	423,144	748,192
6152	10106152	51005	10106152-51005	SPECIAL COMPENSATION	26,563	33,912	46,811	38,119	59,899
6152	10106152	51010	10106152-51010	PART-TIME	9,715	19,896	-	27,811	27,723
6152	10106152	51020	10106152-51020	OVERTIME	19,795	45,196	62,012	25,000	50,000
6152	10106152	51030	10106152-51030	RETIREMENT	26,590	33,649	56,731	39,968	81,167
6152	10106152	51040	10106152-51040	WORKERS COMPENSATION	22,896	22,937	40,054	43,141	74,333
6152	10106152	51050	10106152-51050	OTHER FRINGE BENEFITS	54,139	68,086	107,534	84,082	122,797
6152	10106152	51080	10106152-51080	LEAVE CASHOUTS	-	5,578	13,517	-	-
6280	10106280	51001	10106280-51001	SALARIES	840,118	1,311,492	1,560,326	1,608,857	1,739,802
6280	10106280	51005	10106280-51005	SPECIAL COMPENSATION	93,213	125,915	176,644	134,835	167,287
6280	10106280	51010	10106280-51010	PART-TIME	-	9,285	19,581	40,171	45,183
6280	10106280	51020	10106280-51020	OVERTIME	415,069	474,664	392,352	500,000	500,000
6280	10106280	51021	10106280-51021	MANDATED OVER TIME	15,119	20,005	28,844	-	-
6280	10106280	51030	10106280-51030	RETIREMENT	117,764	178,856	219,484	189,924	244,035
6280	10106280	51040	10106280-51040	WORKERS COMPENSATION	127,510	121,003	149,564	157,977	171,004
6280	10106280	51050	10106280-51050	OTHER FRINGE BENEFITS	254,018	333,991	383,439	365,013	376,986
6280	10106280	51080	10106280-51080	LEAVE CASHOUTS	23,397	14,056	3,922	-	-
6281	10106281	51001	10106281-51001	SALARIES	7,598,941	10,667,384	10,147,547	12,382,350	12,586,860
6281	10106281	51005	10106281-51005	SPECIAL COMPENSATION	1,051,220	1,322,444	1,329,088	1,222,504	1,441,107
6281	10106281	51020	10106281-51020	OVERTIME	1,660,138	2,287,567	1,750,990	1,600,000	1,810,000
6281	10106281	51021	10106281-51021	MANDATED OVER TIME	1,202	3,573	918	-	-
6281	10106281	51030	10106281-51030	RETIREMENT	2,053,612	2,721,177	2,722,100	2,824,960	3,169,350
6281	10106281	51040	10106281-51040	WORKERS COMPENSATION	1,019,237	966,023	962,321	1,186,227	1,202,908
6281	10106281	51050	10106281-51050	OTHER FRINGE BENEFITS	1,606,003	2,127,424	2,109,442	2,308,695	2,378,155
6281	10106281	51080	10106281-51080	LEAVE CASHOUTS	395,952	461,910	146,896	-	-
6283	10106283	51001	10106283-51001	SALARIES	83,483	200,430	181,689	304,276	322,454
6283	10106283	51005	10106283-51005	SPECIAL COMPENSATION	896	7,580	9,398	10,288	10,263
6283	10106283	51020	10106283-51020	OVERTIME	16,600	20,137	6,024	22,200	22,200
6283	10106283	51021	10106283-51021	MANDATED OVER TIME	-	1,996	-	-	-
6283	10106283	51030	10106283-51030	RETIREMENT	9,999	25,106	23,620	32,180	34,262
6283	10106283	51040	10106283-51040	WORKERS COMPENSATION	10,191	18,218	17,031	29,150	30,892
6283	10106283	51050	10106283-51050	OTHER FRINGE BENEFITS	18,927	58,916	40,147	74,916	47,685
6284	10106284	51001	10106284-51001	SALARIES	455,606	829,874	912,525	971,555	1,082,726

Program	Organization	Object	Account Number	Account Description	2023/2024 Actuals	2024/2025 Actuals	2025/2026 YTD Actuals	2025/2026 Revised Budget	2026/2027 Proposed Budget
6284	10106284	51005	10106284-51005	SPECIAL COMPENSATION	40,858	53,329	52,703	49,411	60,484
6284	10106284	51010	10106284-51010	PART-TIME	133,170	353,247	283,881	443,985	444,335
6284	10106284	51020	10106284-51020	OVERTIME	112,490	99,481	64,780	122,100	122,100
6284	10106284	51030	10106284-51030	RETIREMENT	62,784	104,861	120,326	106,206	136,628
6284	10106284	51040	10106284-51040	WORKERS COMPENSATION	76,513	105,890	113,540	135,607	146,295
6284	10106284	51050	10106284-51050	OTHER FRINGE BENEFITS	162,239	249,985	249,312	275,732	286,706
6284	10106284	51080	10106284-51080	LEAVE CASHOUTS	10,973	3,715	782	-	-
6285	10106285	51001	10106285-51001	SALARIES	196,661	214,366	302,096	66,648	332,607
6285	10106285	51005	10106285-51005	SPECIAL COMPENSATION	41,698	39,492	55,617	4,599	61,120
6285	10106285	51020	10106285-51020	OVERTIME	48,712	39,477	47,408	50,000	50,000
6285	10106285	51030	10106285-51030	RETIREMENT	56,130	49,377	80,600	8,635	90,009
6285	10106285	51040	10106285-51040	WORKERS COMPENSATION	28,347	19,340	28,024	6,385	31,863
6285	10106285	51050	10106285-51050	OTHER FRINGE BENEFITS	40,116	27,725	47,759	4,231	50,508
6285	10106285	51080	10106285-51080	LEAVE CASHOUTS	12,186	19,876	4,251	-	-
6286	10106286	51001	10106286-51001	SALARIES	147,806	230,869	207,541	230,554	235,193
6286	10106286	51005	10106286-51005	SPECIAL COMPENSATION	12,883	16,671	23,020	22,483	26,120
6286	10106286	51020	10106286-51020	OVERTIME	47,351	56,371	32,814	70,000	25,000
6286	10106286	51030	10106286-51030	RETIREMENT	20,186	32,053	28,736	33,184	32,729
6286	10106286	51040	10106286-51040	WORKERS COMPENSATION	22,614	22,926	19,628	22,087	22,532
6286	10106286	51050	10106286-51050	OTHER FRINGE BENEFITS	68,112	96,857	86,704	76,068	80,468
6286	10106286	51080	10106286-51080	LEAVE CASHOUTS	11,568	26,214	4,340	-	-
6287	10106287	51001	10106287-51001	SALARIES	552,789	709,787	599,236	626,701	639,271
6287	10106287	51005	10106287-51005	SPECIAL COMPENSATION	115,465	143,182	129,025	122,700	135,594
6287	10106287	51020	10106287-51020	OVERTIME	291,989	335,520	254,543	370,000	270,000
6287	10106287	51030	10106287-51030	RETIREMENT	164,266	204,296	182,899	190,332	196,773
6287	10106287	51040	10106287-51040	WORKERS COMPENSATION	88,657	66,206	58,117	60,038	61,243
6287	10106287	51050	10106287-51050	OTHER FRINGE BENEFITS	122,743	147,392	126,865	126,439	122,237
6287	10106287	51080	10106287-51080	LEAVE CASHOUTS	48,833	59,140	-	-	-
6288	10106288	51001	10106288-51001	SALARIES	329,265	910,661	755,187	853,870	758,638
6288	10106288	51005	10106288-51005	SPECIAL COMPENSATION	39,242	82,471	95,317	87,948	110,293
6288	10106288	51020	10106288-51020	OVERTIME	92,814	155,057	121,799	138,800	138,800
6288	10106288	51030	10106288-51030	RETIREMENT	75,522	203,711	186,859	215,511	195,514
6288	10106288	51040	10106288-51040	WORKERS COMPENSATION	45,593	73,772	68,771	80,834	72,525
6288	10106288	51050	10106288-51050	OTHER FRINGE BENEFITS	77,107	169,459	159,215	194,423	159,814
6288	10106288	51080	10106288-51080	LEAVE CASHOUTS	7,809	-	10,269	-	-
6289	10106289	51001	10106289-51001	SALARIES	4,697	119,940	112,036	139,400	139,556
6289	10106289	51005	10106289-51005	SPECIAL COMPENSATION	-	-	518	-	2,600
6289	10106289	51020	10106289-51020	OVERTIME	-	3,132	2,498	20,000	20,000
6289	10106289	51030	10106289-51030	RETIREMENT	557	14,236	13,573	16,895	17,229
6289	10106289	51040	10106289-51040	WORKERS COMPENSATION	431	10,915	10,318	13,106	13,370
6289	10106289	51050	10106289-51050	OTHER FRINGE BENEFITS	117	34,876	34,767	46,467	42,033
6290	10106290	51001	10106290-51001	SALARIES	956,544	1,323,575	1,839,302	1,822,389	2,137,319
6290	10106290	51005	10106290-51005	SPECIAL COMPENSATION	195,279	253,485	362,779	304,696	421,631
6290	10106290	51020	10106290-51020	OVERTIME	201,728	396,720	396,400	298,000	360,000
6290	10106290	51030	10106290-51030	RETIREMENT	262,075	383,734	533,897	494,653	623,637
6290	10106290	51040	10106290-51040	WORKERS COMPENSATION	137,227	132,132	181,182	174,584	204,757
6290	10106290	51050	10106290-51050	OTHER FRINGE BENEFITS	246,614	337,680	406,568	364,875	450,462
6290	10106290	51080	10106290-51080	LEAVE CASHOUTS	63,802	72,810	128,363	-	-
6291	10106291	51020	10106291-51020	OVERTIME	110,456	124,137	120,631	122,000	150,000
6291	10106291	51040	10106291-51040	WORKERS COMPENSATION	7,967	-	-	-	-
6291	10106291	51050	10106291-51050	OTHER FRINGE BENEFITS	1,807	2,371	2,339	-	-
6292	10106292	51001	10106292-51001	SALARIES	293,080	89,669	-	-	-
6292	10106292	51005	10106292-51005	SPECIAL COMPENSATION	39,370	8,350	-	-	-
6292	10106292	51020	10106292-51020	OVERTIME	97,813	21,355	-	155,000	155,000
6292	10106292	51030	10106292-51030	RETIREMENT	80,466	24,676	-	-	-
6292	10106292	51040	10106292-51040	WORKERS COMPENSATION	44,433	8,840	-	-	-
6292	10106292	51050	10106292-51050	OTHER FRINGE BENEFITS	64,816	16,235	-	-	-
6292	10106292	51080	10106292-51080	LEAVE CASHOUTS	17,558	8,586	-	-	-
6294	10106294	51001	10106294-51001	SALARIES	564	-	-	-	-
6294	10106294	51020	10106294-51020	OVERTIME	510,056	339,613	199,823	524,310	524,310
6294	10106294	51030	10106294-51030	RETIREMENT	1,032	644	342	-	-
6294	10106294	51040	10106294-51040	WORKERS COMPENSATION	35,516	490	252	-	-
6294	10106294	51050	10106294-51050	OTHER FRINGE BENEFITS	12,761	6,830	4,169	-	-
6296	10106296	51020	10106296-51020	OVERTIME	10,018	24,853	71,204	72,150	72,150
6296	10106296	51040	10106296-51040	WORKERS COMPENSATION	737	-	-	-	-
6296	10106296	51050	10106296-51050	OTHER FRINGE BENEFITS	165	541	1,143	-	-
6297	10106297	51020	10106297-51020	OVERTIME	34,982	36,678	40,771	40,000	40,000
6297	10106297	51030	10106297-51030	RETIREMENT	-	366	666	-	-
6297	10106297	51040	10106297-51040	WORKERS COMPENSATION	1,669	139	255	-	-
6297	10106297	51050	10106297-51050	OTHER FRINGE BENEFITS	589	618	681	-	-
6298	10106298	51001	10106298-51001	SALARIES	1,232,537	1,463,847	1,156,968	1,435,915	1,408,757
6298	10106298	51005	10106298-51005	SPECIAL COMPENSATION	256,547	292,749	236,117	236,230	258,273
6298	10106298	51010	10106298-51010	PART-TIME	65,877	112,293	159,783	288,550	269,450
6298	10106298	51020	10106298-51020	OVERTIME	458,852	424,886	236,981	444,000	350,000
6298	10106298	51030	10106298-51030	RETIREMENT	362,631	423,935	349,046	374,758	380,542
6298	10106298	51040	10106298-51040	WORKERS COMPENSATION	212,071	145,286	128,638	159,946	163,706
6298	10106298	51050	10106298-51050	OTHER FRINGE BENEFITS	295,539	299,430	244,063	240,567	247,654
6298	10106298	51080	10106298-51080	LEAVE CASHOUTS	123,774	90,718	-	-	-
6299	10106299	51020	10106299-51020	OVERTIME	55,479	83,244	36,682	80,000	60,000
6299	10106299	51030	10106299-51030	RETIREMENT	407	678	638	-	-
6299	10106299	51040	10106299-51040	WORKERS COMPENSATION	1,614	253	241	-	-
6299	10106299	51050	10106299-51050	OTHER FRINGE BENEFITS	1,838	2,472	1,045	-	-
Total Personnel					32,136,375	41,553,925	39,539,145	43,980,998	46,602,795
4295	10104295	52005	10104295-52005	CELLPHONE/IPAD CHARGES	2,795	6,069	3,523	6,500	6,500
4295	10104295	52010	10104295-52010	LEGAL SERVICES	26,229	23,278	31,298	50,000	50,000
4295	10104295	52011	10104295-52011	CONTRACT SERVICES	30,389	41,521	34,869	50,600	50,600
4295	10104295	52021	10104295-52021	OTHER SERVICES AND SUPPLIES	18,045	16,128	8,064	20,000	20,000
4295	10104295	52022	10104295-52022	TRAININGS/MEETINGS/CONFERENCES	4,919	3,869	3,489	9,000	9,000
4295	10104295	52030	10104295-52030	MAINT-OFFICE AND MACHINERY	-	-	-	1,000	1,000
4295	10104295	52080	10104295-52080	ALLOWANCE-EXPENSE	(13,429)	800	(7,499)	-	-
4295	10104295	52122	10104295-52122	SIMONSON CENTER DEPT FEES	901	1,037	1,008	1,332	2,664
4295	10104295	52140	10104295-52140	POSTAGE	5	-	-	-	-

Program	Organization	Object	Account Number	Account Description	2023/2024 Actuals	2024/2025 Actuals	2025/2026 YTD Actuals	2025/2026 Revised Budget	2026/2027 Proposed Budget
4295	10104295	52145	10104295-52145	LIABILITY INSURANCE	41,000	1,640	-	-	-
6150	10106150	52001	10106150-52001	TELEPHONE	159,706	208,027	242,932	175,330	-
6150	10106150	52002	10106150-52002	ELECTRICITY	68,601	339,560	169,474	220,000	-
6150	10106150	52003	10106150-52003	GAS	1,122	1,329	1,078	1,500	-
6150	10106150	52004	10106150-52004	WATER/SEWER	23,540	8,079	24,345	25,000	-
6150	10106150	52005	10106150-52005	CELLPHONE/IPAD CHARGES	146,586	198,702	203,931	418,000	418,000
6150	10106150	52006	10106150-52006	CABLE/INTERNET CHARGES	560	-	-	-	-
6150	10106150	52010	10106150-52010	LEGAL SERVICES	356,023	132,435	52,094	500,000	500,000
6150	10106150	52011	10106150-52011	CONTRACT SERVICES	221,244	966,758	1,100,221	1,943,329	1,620,902
6150	10106150	52021	10106150-52021	OTHER SERVICES AND SUPPLIES	522,576	276,167	429,553	722,745	720,700
6150	10106150	52022	10106150-52022	TRAININGS/MEETINGS/CONFERENCES	27,866	28,153	26,972	27,000	27,000
6150	10106150	52030	10106150-52030	MAINT-OFFICE AND MACHINERY	25,261	16,386	13,860	21,700	21,700
6150	10106150	52080	10106150-52080	ALLOWANCE-EXPENSE	(83,269)	-	-	-	-
6150	10106150	52110	10106150-52110	FLEET MAINT/REPLACEMENT CHGS	1,562	-	-	-	-
6150	10106150	52122	10106150-52122	SIMONSON CENTER DEPT FEES	2,119	2,123	1,780	2,218	4,201
6150	10106150	52140	10106150-52140	POSTAGE	21,359	21,077	5,102	27,000	27,000
6150	10106150	52145	10106150-52145	LIABILITY INSURANCE	293,790	2,586,440	-	-	-
6150	10106150	54001	10106150-54001	PRINCIPAL	100,002	-	-	-	-
6150	10106150	54010	10106150-54010	INTEREST	39,339	(18,313)	-	-	-
6151	10106151	52005	10106151-52005	CELLPHONE/IPAD CHARGES	-	-	-	325,000	325,000
6151	10106151	52011	10106151-52011	CONTRACT SERVICES	-	209,722	-	-	-
6151	10106151	52021	10106151-52021	OTHER SERVICES AND SUPPLIES	432,340	735,776	613,970	1,385,921	1,418,921
6151	10106151	52022	10106151-52022	TRAININGS/MEETINGS/CONFERENCES	8,750	7,471	7,612	20,000	20,000
6151	10106151	52030	10106151-52030	MAINT-OFFICE AND MACHINERY	492	986	-	4,000	4,000
6151	10106151	52122	10106151-52122	SIMONSON CENTER DEPT FEES	667	669	725	888	1,998
6151	10106151	52145	10106151-52145	LIABILITY INSURANCE	39,210	-	-	-	-
6152	10106152	52021	10106152-52021	OTHER SERVICES AND SUPPLIES	70,677	41,099	82,995	114,975	117,775
6152	10106152	52022	10106152-52022	TRAININGS/MEETINGS/CONFERENCES	7,004	8,136	16,635	17,000	50,000
6152	10106152	52122	10106152-52122	SIMONSON CENTER DEPT FEES	437	539	1,061	1,110	3,108
6152	10106152	52145	10106152-52145	LIABILITY INSURANCE	40,090	-	-	-	-
6280	10106280	52011	10106280-52011	CONTRACT SERVICES	124,950	50,000	-	-	-
6280	10106280	52021	10106280-52021	OTHER SERVICES AND SUPPLIES	85,485	11,092	18,957	26,550	82,150
6280	10106280	52022	10106280-52022	TRAININGS/MEETINGS/CONFERENCES	8,999	8,943	10,085	12,000	16,000
6280	10106280	52030	10106280-52030	MAINT-OFFICE AND MACHINERY	54,049	53,216	55,900	64,200	4,000
6280	10106280	52122	10106280-52122	SIMONSON CENTER DEPT FEES	2,647	3,186	3,604	3,996	7,992
6280	10106280	52145	10106280-52145	LIABILITY INSURANCE	238,500	-	-	-	-
6280	10106280	54001	10106280-54001	PRINCIPAL	104,650	-	-	-	-
6281	10106281	52011	10106281-52011	CONTRACT SERVICES	1,139,539	1,407,515	1,076,806	1,935,505	2,940,844
6281	10106281	52021	10106281-52021	OTHER SERVICES AND SUPPLIES	163,852	209,819	111,747	451,435	256,600
6281	10106281	52030	10106281-52030	MAINT-OFFICE AND MACHINERY	20,246	12,816	-	34,200	34,200
6281	10106281	52080	10106281-52080	ALLOWANCE-EXPENSE	3,256	(28,480)	(30,893)	-	-
6281	10106281	52122	10106281-52122	SIMONSON CENTER DEPT FEES	16,616	19,634	19,089	25,752	50,402
6281	10106281	52145	10106281-52145	LIABILITY INSURANCE	1,979,500	-	-	-	-
6283	10106283	52011	10106283-52011	CONTRACT SERVICES	313,448	485,501	559,436	765,499	913,240
6283	10106283	52021	10106283-52021	OTHER SERVICES AND SUPPLIES	14,658	7,945	32,506	57,800	57,800
6283	10106283	52022	10106283-52022	TRAININGS/MEETINGS/CONFERENCES	4,000	3,696	150	9,500	9,500
6283	10106283	52080	10106283-52080	ANIMAL CNTRL ALLOW EXP	(1,740)	(239)	-	-	-
6283	10106283	52122	10106283-52122	SIMONSON CENTER DEPT FEES	362	766	642	1,110	2,220
6283	10106283	52128	10106283-52128	NON ABATED REIMBURSEMENT	90	-	-	-	-
6283	10106283	52140	10106283-52140	POSTAGE	5,744	8,913	-	-	-
6283	10106283	52145	10106283-52145	LIABILITY INSURANCE	6,090	-	-	-	-
6284	10106284	52011	10106284-52011	CONTRACT SERVICES	305	149	-	2,000	2,000
6284	10106284	52021	10106284-52021	OTHER SERVICES AND SUPPLIES	20,580	25,999	12,751	38,525	38,525
6284	10106284	52022	10106284-52022	TRAININGS/MEETINGS/CONFERENCES	10,570	28,743	12,999	30,000	30,000
6284	10106284	52030	10106284-52030	MAINT-OFFICE AND MACHINERY	4,358	2,588	3,813	11,000	11,000
6284	10106284	52122	10106284-52122	SIMONSON CENTER DEPT FEES	1,854	2,389	2,749	3,108	6,438
6284	10106284	52145	10106284-52145	LIABILITY INSURANCE	97,260	-	-	-	-
6285	10106285	52011	10106285-52011	CONTRACT SERVICES	159,450	271,445	90,600	140,500	132,000
6285	10106285	52021	10106285-52021	OTHER SERVICES AND SUPPLIES	111,526	110,528	11,029	84,500	84,500
6285	10106285	52022	10106285-52022	TRAININGS/MEETINGS/CONFERENCES	245,472	273,028	288,574	325,860	331,300
6285	10106285	52030	10106285-52030	MAINT-OFFICE AND MACHINERY	2,589	3,359	3,923	5,800	4,800
6285	10106285	52122	10106285-52122	SIMONSON CENTER DEPT FEES	440	401	599	222	888
6285	10106285	52145	10106285-52145	LIABILITY INSURANCE	30,240	-	-	-	-
6286	10106286	52021	10106286-52021	OTHER SERVICES AND SUPPLIES	6,494	5,224	3,525	15,000	60,000
6286	10106286	52122	10106286-52122	SIMONSON CENTER DEPT FEES	513	664	602	664	1,324
6287	10106287	52001	10106287-52001	TELEPHONE	3,155	6,734	4,426	7,500	-
6287	10106287	52002	10106287-52002	ELECTRICITY	3,267	15,028	8,924	6,000	-
6287	10106287	52003	10106287-52003	GAS	41	89	38	100	-
6287	10106287	52021	10106287-52021	OTHER SERVICES AND SUPPLIES	26,641	45,050	21,702	76,100	76,100
6287	10106287	52022	10106287-52022	TRAININGS/MEETINGS/CONFERENCES	15,345	13,449	14,336	19,000	19,000
6287	10106287	52030	10106287-52030	MAINT-OFFICE AND MACHINERY	565	713	1,414	2,850	2,850
6287	10106287	52122	10106287-52122	SIMONSON CENTER DEPT FEES	1,062	1,105	1,005	1,110	2,220
6287	10106287	52145	10106287-52145	LIABILITY INSURANCE	205,930	-	-	-	-
6288	10106288	52021	10106288-52021	OTHER SERVICES AND SUPPLIES	47,986	39,496	37,791	43,800	43,800
6288	10106288	52022	10106288-52022	TRAININGS/MEETINGS/CONFERENCES	4,221	14,049	4,236	20,000	20,000
6288	10106288	52080	10106288-52080	ALLOWANCE-EXPENSE	(286,113)	-	-	-	-
6288	10106288	52122	10106288-52122	SIMONSON CENTER DEPT FEES	624	1,487	1,346	1,776	3,325
6288	10106288	52145	10106288-52145	LIABILITY INSURANCE	138,950	-	-	-	-
6289	10106289	52021	10106289-52021	OTHER SERVICES AND SUPPLIES	953	397	-	15,000	15,000
6289	10106289	52122	10106289-52122	SIMONSON CENTER DEPT FEES	18	407	384	444	888
6290	10106290	52011	10106290-52011	CONTRACT SERVICES	18,223	15,113	10,500	15,900	84,870
6290	10106290	52021	10106290-52021	OTHER SERVICES AND SUPPLIES	15,575	26,221	16,734	37,000	37,000
6290	10106290	52022	10106290-52022	TRAININGS/MEETINGS/CONFERENCES	15,672	27,046	13,727	24,000	24,000
6290	10106290	52030	10106290-52030	MAINT-OFFICE AND MACHINERY	1,113	1,113	1,984	3,500	2,500
6290	10106290	52122	10106290-52122	SIMONSON CENTER DEPT FEES	1,991	2,425	3,078	3,552	7,320
6290	10106290	52145	10106290-52145	LIABILITY INSURANCE	291,060	-	-	-	-
6291	10106291	52021	10106291-52021	OTHER SERVICES AND SUPPLIES	34,369	36,294	61,961	85,090	70,000
6291	10106291	52022	10106291-52022	TRAININGS/MEETINGS/CONFERENCES	11,437	19,235	22,197	25,500	32,500
6291	10106291	52122	10106291-52122	SIMONSON CENTER DEPT FEES	101	112	115	-	-
6291	10106291	52145	10106291-52145	LIABILITY INSURANCE	13,100	-	-	-	-
6292	10106292	52021	10106292-52021	OTHER SERVICES AND SUPPLIES	15,252	1,690	1,921	26,314	15,000
6292	10106292	52022	10106292-52022	TRAININGS/MEETINGS/CONFERENCES	-	5,898	695	8,000	20,000
6292	10106292	52080	10106292-52080	ALLOWANCE-EXPENSE	(75,765)	-	-	-	-

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Program	Organization	Object	Account Number	Account Description	2023/2024 Actuals	2024/2025 Actuals	2025/2026 YTD Actuals	2025/2026 Revised Budget	2026/2027 Proposed Budget
6292	10106292	52122	10106292-52122	SIMONSON CENTER DEPT FEES	525	142	-	-	-
6292	10106292	52145	10106292-52145	LIABILITY INSURANCE	152,950	-	-	-	-
6294	10106294	52080	10106294-52080	POL SPEC ASSESS ALLOW-EXP	(42,118)	-	-	-	-
6294	10106294	52122	10106294-52122	SIMONSON CENTER DEPT FEES	447	311	180	-	-
6294	10106294	52145	10106294-52145	LIABILITY INSURANCE	9,370	-	-	-	-
6296	10106296	52011	10106296-52011	CONTRACT SERVICES	607,297	651,705	490,229	746,550	814,472
6296	10106296	52021	10106296-52021	OTHER SERVICES AND SUPPLIES	10,352	2,300	5,490	45,000	45,000
6296	10106296	52022	10106296-52022	TRAININGS/MEETINGS/CONFERENCES	645	396	-	1,000	1,000
6296	10106296	52122	10106296-52122	SIMONSON CENTER DEPT FEES	9	24	69	-	-
6296	10106296	52145	10106296-52145	LIABILITY INSURANCE	1,500	-	-	-	-
6297	10106297	52021	10106297-52021	OTHER SERVICES AND SUPPLIES	7,992	6,744	1,653	8,090	8,090
6297	10106297	52022	10106297-52022	TRAININGS/MEETINGS/CONFERENCES	27,934	12,566	12,799	12,800	12,800
6297	10106297	52122	10106297-52122	SIMONSON CENTER DEPT FEES	38	40	44	-	-
6297	10106297	52145	10106297-52145	LIABILITY INSURANCE	1,690	-	-	-	-
6298	10106298	52011	10106298-52011	CONTRACT SERVICES	113,899	134,500	120,608	160,000	160,000
6298	10106298	52021	10106298-52021	OTHER SERVICES AND SUPPLIES	61,664	61,405	39,254	52,179	80,000
6298	10106298	52022	10106298-52022	TRAININGS/MEETINGS/CONFERENCES	19,106	17,087	34,588	44,500	44,500
6298	10106298	52030	10106298-52030	MAINT-OFFICE AND MACHINERY	9,727	9,723	7,754	16,500	16,500
6298	10106298	52080	10106298-52080	ALLOWANCE-EXPENSE	(37,441)	-	-	-	-
6298	10106298	52122	10106298-52122	SIMONSON CENTER DEPT FEES	2,303	2,206	1,834	2,664	5,328
6298	10106298	52145	10106298-52145	LIABILITY INSURANCE	333,900	-	-	-	-
6299	10106299	52122	10106299-52122	SIMONSON CENTER DEPT FEES	67	86	48	-	-
6299	10106299	52128	10106299-52128	NON ABATED REIMBURSEMENT	-	-	-	-	-
Total Services & Supplies					9,402,932	10,016,892	6,301,349	11,647,692	12,161,855
TOTAL POLICE					41,539,307	51,570,817	45,840,494	55,628,690	58,764,650
PUBLIC WORKS									
7150	10107150	51001	10107150-51001	SALARIES	550,650	618,056	587,936	686,357	806,151
7150	10107150	51005	10107150-51005	SPECIAL COMPENSATION	28,485	40,532	40,268	32,619	53,971
7150	10107150	51010	10107150-51010	PART-TIME	13,497	20,456	14,347	45,850	-
7150	10107150	51020	10107150-51020	OVERTIME	4,627	1,036	1,816	5,000	5,000
7150	10107150	51030	10107150-51030	RETIREMENT	78,135	85,021	79,754	65,815	106,734
7150	10107150	51040	10107150-51040	WORKERS COMPENSATION	65,104	62,017	56,622	70,145	77,230
7150	10107150	51050	10107150-51050	OTHER FRINGE BENEFITS	135,348	154,800	169,899	142,284	180,659
7150	10107150	51080	10107150-51080	LEAVE CASHOUTS	28,984	57,169	15,471	-	-
7262	10107262	51001	10107262-51001	SALARIES	404,237	506,179	615,747	782,574	910,738
7262	10107262	51005	10107262-51005	SPECIAL COMPENSATION	14,179	17,386	20,142	13,640	18,232
7262	10107262	51020	10107262-51020	OVERTIME	6,625	2,228	5,698	45,000	45,000
7262	10107262	51030	10107262-51030	RETIREMENT	50,442	64,871	80,217	78,812	94,216
7262	10107262	51040	10107262-51040	WORKERS COMPENSATION	45,307	48,983	57,715	74,971	87,248
7262	10107262	51050	10107262-51050	OTHER FRINGE BENEFITS	78,625	86,133	101,180	112,587	120,260
7262	10107262	51080	10107262-51080	LEAVE CASHOUTS	13,866	25,781	11,453	-	-
7265	10107265	51001	10107265-51001	SALARIES	557,368	852,567	854,575	1,111,017	1,299,438
7265	10107265	51005	10107265-51005	SPECIAL COMPENSATION	51,142	58,870	46,785	56,154	57,664
7265	10107265	51010	10107265-51010	PART-TIME	-	-	-	44,736	-
7265	10107265	51020	10107265-51020	OVERTIME	57,377	71,799	78,507	75,000	75,000
7265	10107265	51030	10107265-51030	RETIREMENT	78,759	114,531	113,524	131,111	147,732
7265	10107265	51040	10107265-51040	WORKERS COMPENSATION	73,429	84,290	80,260	110,721	124,486
7265	10107265	51050	10107265-51050	OTHER FRINGE BENEFITS	148,473	183,301	188,986	190,269	214,192
7265	10107265	51080	10107265-51080	LEAVE CASHOUTS	28,346	89,191	32,574	-	-
7302	10107302	51001	10107302-51001	SALARIES	560,493	530,175	578,588	697,911	815,982
7302	10107302	51005	10107302-51005	SPECIAL COMPENSATION	50,485	38,637	35,182	51,437	40,114
7302	10107302	51020	10107302-51020	OVERTIME	41,760	39,210	58,857	45,000	45,000
7302	10107302	51030	10107302-51030	RETIREMENT	71,324	68,669	73,617	84,339	90,019
7302	10107302	51040	10107302-51040	WORKERS COMPENSATION	68,459	52,816	55,577	66,859	78,170
7302	10107302	51050	10107302-51050	OTHER FRINGE BENEFITS	181,627	172,442	176,787	166,410	163,807
7302	10107302	51080	10107302-51080	LEAVE CASHOUTS	20,977	23,765	28,804	-	-
7305	10107305	51001	10107305-51001	SALARIES	508,095	560,820	528,197	604,357	691,527
7305	10107305	51005	10107305-51005	SPECIAL COMPENSATION	33,229	29,866	31,925	35,609	38,716
7305	10107305	51010	10107305-51010	PART-TIME	-	-	-	27,181	-
7305	10107305	51020	10107305-51020	OVERTIME	74,469	89,705	101,575	120,000	120,000
7305	10107305	51030	10107305-51030	RETIREMENT	63,364	70,624	66,786	71,002	86,900
7305	10107305	51040	10107305-51040	WORKERS COMPENSATION	61,903	53,123	49,811	60,286	68,478
7305	10107305	51050	10107305-51050	OTHER FRINGE BENEFITS	150,587	170,139	163,344	149,171	169,924
7305	10107305	51080	10107305-51080	LEAVE CASHOUTS	-	7,594	23,484	-	-
7306	10107306	51001	10107306-51001	SALARIES	41,984	68,531	64,549	70,952	72,277
7306	10107306	51005	10107306-51005	SPECIAL COMPENSATION	1,928	-	40	-	-
7306	10107306	51010	10107306-51010	PART-TIME	-	-	-	27,181	-
7306	10107306	51020	10107306-51020	OVERTIME	-	-	153	1,000	1,000
7306	10107306	51030	10107306-51030	RETIREMENT	5,166	8,055	7,579	8,326	8,486
7306	10107306	51040	10107306-51040	WORKERS COMPENSATION	4,492	6,381	5,460	8,738	8,913
7306	10107306	51050	10107306-51050	OTHER FRINGE BENEFITS	2,705	4,827	4,478	1,587	1,622
7306	10107306	51080	10107306-51080	LEAVE CASHOUTS	2,100	4,761	-	-	-
7307	10107307	51001	10107307-51001	SALARIES	283,017	337,905	310,435	416,479	396,959
7307	10107307	51005	10107307-51005	SPECIAL COMPENSATION	12,136	12,010	12,685	17,612	10,758
7307	10107307	51020	10107307-51020	OVERTIME	11,412	1,303	1,632	15,000	15,000
7307	10107307	51030	10107307-51030	RETIREMENT	33,625	42,017	38,807	52,213	40,456
7307	10107307	51040	10107307-51040	WORKERS COMPENSATION	31,225	32,372	29,104	39,897	38,027
7307	10107307	51050	10107307-51050	OTHER FRINGE BENEFITS	39,086	45,203	40,604	55,445	56,183
7307	10107307	51080	10107307-51080	LEAVE CASHOUTS	7,216	-	4,062	-	-
7308	10107308	51001	10107308-51001	SALARIES	449,579	482,734	342,861	579,285	457,819
7308	10107308	51005	10107308-51005	SPECIAL COMPENSATION	26,081	28,455	16,343	30,174	13,026
7308	10107308	51020	10107308-51020	OVERTIME	78,680	85,029	66,242	65,500	65,500
7308	10107308	51030	10107308-51030	RETIREMENT	55,149	61,639	43,082	67,305	44,402
7308	10107308	51040	10107308-51040	WORKERS COMPENSATION	57,830	47,106	32,445	55,495	43,857
7308	10107308	51050	10107308-51050	OTHER FRINGE BENEFITS	139,491	167,903	115,847	183,109	102,470
7308	10107308	51080	10107308-51080	LEAVE CASHOUTS	8,513	14,952	5,398	-	-
7313	10107313	51001	10107313-51001	SALARIES	330	-	-	-	-
7313	10107313	51005	10107313-51005	SPECIAL COMPENSATION	48	-	-	-	-
7313	10107313	51030	10107313-51030	RETIREMENT	44	-	-	-	-
7313	10107313	51040	10107313-51040	WORKERS COMPENSATION	32	-	-	-	-
7313	10107313	51050	10107313-51050	OTHER FRINGE BENEFITS	101	-	-	-	-
7313	10107313	51080	10107313-51080	LEAVE CASHOUTS	517	-	-	-	-

Program	Organization	Object	Account Number	Account Description	2023/2024 Actuals	2024/2025 Actuals	2025/2026 YTD Actuals	2025/2026 Revised Budget	2026/2027 Proposed Budget
Total Personnel					5,692,532	6,603,965	6,367,816	7,749,522	8,209,343
7150	10107150	52001	10107150-52001	TELEPHONE	98	992	428	1,000	-
7150	10107150	52005	10107150-52005	CELLPHONE/IPAD CHARGES	25,197	41,475	29,368	-	-
7150	10107150	52010	10107150-52010	LEGAL SERVICES	12,370	16,065	52,080	20,000	20,000
7150	10107150	52011	10107150-52011	CONTRACT SERVICES	913	998	968	1,000	1,000
7150	10107150	52021	10107150-52021	OTHER SERVICES AND SUPPLIES	4,759	6,924	14,180	30,000	30,100
7150	10107150	52022	10107150-52022	TRAININGS/MEETINGS/CONFERENCES	1,498	1,230	1,775	2,500	2,500
7150	10107150	52030	10107150-52030	MAINT-OFFICE AND MACHINERY	829	-	-	7,290	7,290
7150	10107150	52080	10107150-52080	ALLOWANCE-EXPENSE	(44,289)	-	-	-	-
7150	10107150	52122	10107150-52122	SIMONSON CENTER DEPT FEES	1,024	1,262	1,312	1,478	3,148
7150	10107150	52140	10107150-52140	POSTAGE	106	96	-	500	500
7150	10107150	52145	10107150-52145	LIABILITY INSURANCE	62,810	5,550	-	-	-
7262	10107262	52005	10107262-52005	CELLPHONE/IPAD CHARGES	1,947	9,067	6,499	-	10,000
7262	10107262	52010	10107262-52010	LEGAL SERVICES	23,025	27,258	18,772	50,000	50,000
7262	10107262	52011	10107262-52011	CONTRACT SERVICES	1,721,598	1,921,758	876,890	2,224,620	1,847,000
7262	10107262	52021	10107262-52021	OTHER SERVICES AND SUPPLIES	7,510	17,553	27,206	28,000	30,150
7262	10107262	52022	10107262-52022	TRAININGS/MEETINGS/CONFERENCES	-	1,138	209	5,000	5,000
7262	10107262	52030	10107262-52030	MAINT-OFFICE AND MACHINERY	538	-	7,000	7,000	7,000
7262	10107262	52070	10107262-52070	SUBSCRIPTION EXP	-	-	-	-	22,550
7262	10107262	52122	10107262-52122	SIMONSON CENTER DEPT FEES	1,002	1,049	1,232	1,546	3,314
7262	10107262	52145	10107262-52145	LIABILITY INSURANCE	64,220	-	-	-	-
7265	10107265	52011	10107265-52011	CONTRACT SERVICES	295,217	316,685	171,919	409,468	375,000
7265	10107265	52021	10107265-52021	OTHER SERVICES AND SUPPLIES	11,603	11,010	2,111	15,000	15,150
7265	10107265	52022	10107265-52022	TRAININGS/MEETINGS/CONFERENCES	1,200	3,207	599	2,500	2,500
7265	10107265	52030	10107265-52030	MAINT-OFFICE AND MACHINERY	538	-	5,000	5,000	5,000
7265	10107265	52080	10107265-52080	ENG PROJECTS ALLOWANCE-EXP	(22,835)	-	-	-	-
7265	10107265	52122	10107265-52122	SIMONSON CENTER DEPT FEES	1,445	1,590	1,619	1,931	4,317
7265	10107265	52140	10107265-52140	POSTAGE	35	34	-	-	-
7265	10107265	52145	10107265-52145	LIABILITY INSURANCE	93,810	5,900	-	-	-
7302	10107302	52001	10107302-52001	TELEPHONE	25,702	67,773	23,713	70,000	-
7302	10107302	52002	10107302-52002	ELECTRICITY	67,518	193,604	89,143	70,000	-
7302	10107302	52003	10107302-52003	GAS	3,363	4,174	2,816	3,500	-
7302	10107302	52004	10107302-52004	WATER/SEWER	80,186	97,205	61,361	80,000	-
7302	10107302	52010	10107302-52010	LEGAL SERVICES	1,450	1,964	-	2,000	2,000
7302	10107302	52011	10107302-52011	CONTRACT SERVICES	1,623,189	1,032,978	778,013	1,209,506	1,262,789
7302	10107302	52021	10107302-52021	OTHER SERVICES AND SUPPLIES	297,871	241,729	228,722	293,740	323,200
7302	10107302	52022	10107302-52022	TRAININGS/MEETINGS/CONFERENCES	-	4,330	4,777	6,500	6,500
7302	10107302	52030	10107302-52030	MAINT-OFFICE AND MACHINERY	484	-	-	2,000	2,000
7302	10107302	52122	10107302-52122	SIMONSON CENTER DEPT FEES	1,853	1,700	1,821	2,215	4,860
7302	10107302	52140	10107302-52140	POSTAGE	70	62	-	-	-
7302	10107302	52145	10107302-52145	LIABILITY INSURANCE	114,070	-	-	-	-
7305	10107305	52002	10107305-52002	ELECTRICITY	3,650	-	-	4,000	-
7305	10107305	52011	10107305-52011	CONTRACT SERVICES	37,264	22,037	24,061	50,763	50,000
7305	10107305	52021	10107305-52021	OTHER SERVICES AND SUPPLIES	167,293	222,614	151,332	237,000	240,650
7305	10107305	52022	10107305-52022	TRAININGS/MEETINGS/CONFERENCES	-	4,880	2,270	3,500	3,500
7305	10107305	52030	10107305-52030	MAINT-OFFICE AND MACHINERY	-	9,828	7,156	10,000	10,000
7305	10107305	52122	10107305-52122	SIMONSON CENTER DEPT FEES	1,955	1,927	1,673	1,993	4,204
7305	10107305	52145	10107305-52145	LIABILITY INSURANCE	59,610	1,725,580	-	-	-
7306	10107306	52021	10107306-52021	OTHER SERVICES AND SUPPLIES	12,279	18,001	17,000	20,640	27,000
7306	10107306	52122	10107306-52122	SIMONSON CENTER DEPT FEES	162	211	181	220	438
7306	10107306	52145	10107306-52145	LIABILITY INSURANCE	12,660	-	-	-	-
7307	10107307	52001	10107307-52001	TELEPHONE	1,225	335	855	1,000	-
7307	10107307	52002	10107307-52002	ELECTRICITY	462	-	828	500	-
7307	10107307	52003	10107307-52003	GAS	550	314	194	550	-
7307	10107307	52011	10107307-52011	CONTRACT SERVICES	14,659	4,909	13,854	20,000	20,000
7307	10107307	52021	10107307-52021	OTHER SERVICES AND SUPPLIES	20,961	36,879	29,874	37,500	39,100
7307	10107307	52022	10107307-52022	TRAININGS/MEETINGS/CONFERENCES	-	680	3,095	3,200	3,200
7307	10107307	52070	10107307-52070	SUBSCRIPTION EXP	-	-	5,513	15,000	15,000
7307	10107307	52110	10107307-52110	FLEET MAINT/REPLACEMENT CHGS	1,418,885	1,550,684	1,241,476	1,677,635	1,800,000
7307	10107307	52122	10107307-52122	SIMONSON CENTER DEPT FEES	862	964	851	1,108	2,216
7307	10107307	52140	10107307-52140	POSTAGE	70	62	-	-	-
7307	10107307	52145	10107307-52145	LIABILITY INSURANCE	63,080	-	-	-	-
7308	10107308	52001	10107308-52001	TELEPHONE	377	419	427	500	-
7308	10107308	52002	10107308-52002	ELECTRICITY	80,032	155,515	71,703	80,000	-
7308	10107308	52021	10107308-52021	OTHER SERVICES AND SUPPLIES	205,188	237,232	103,316	231,640	240,000
7308	10107308	52022	10107308-52022	TRAININGS/MEETINGS/CONFERENCES	400	2,880	2,180	3,500	7,000
7308	10107308	52030	10107308-52030	MAINT-OFFICE AND MACHINERY	3,180	4,906	3,544	6,000	6,000
7308	10107308	52040	10107308-52040	VANDALISM	-	9,182	-	10,000	10,000
7308	10107308	52080	10107308-52080	ALLOWANCE-EXPENSE	(105,606)	-	-	-	-
7308	10107308	52122	10107308-52122	SIMONSON CENTER DEPT FEES	1,673	1,678	1,235	1,990	3,762
7308	10107308	52145	10107308-52145	LIABILITY INSURANCE	38,480	-	-	-	-
7310	10107310	52011	10107310-52011	CONTRACT SERVICES	83,398	-	431,336	530,000	530,000
7310	10107310	52021	10107310-52021	OTHER SERVICES AND SUPPLIES	501,319	488,532	-	14,482	-
7313	10107313	52011	10107313-52011	CONTRACT SERVICES	334,971	391,184	392,394	455,244	498,113
7313	10107313	52021	10107313-52021	OTHER SERVICES AND SUPPLIES	-	-	-	-	1,000
7314	10107314	52002	10107314-52002	ELECTRICITY	12,099	17,869	5,159	20,000	-
7314	10107314	52003	10107314-52003	GAS	12,253	4,320	2,855	13,000	-
7314	10107314	52004	10107314-52004	WATER/SEWER	8,126	6,592	4,685	10,000	-
Total Services & Supplies					7,473,437	8,956,577	4,928,579	8,014,259	7,554,051
TOTAL PUBLIC WORKS					13,165,969	15,560,542	11,296,395	15,763,781	15,763,394
PARKS AND RECREATION									
7304	10107304	51001	10107304-51001	SALARIES	760,968	880,777	756,436	951,928	967,924
7304	10107304	51005	10107304-51005	SPECIAL COMPENSATION	59,111	46,007	37,689	46,390	35,634
7304	10107304	51010	10107304-51010	PART-TIME	4,540	-	-	54,362	55,446
7304	10107304	51020	10107304-51020	OVERTIME	126,225	138,558	92,329	95,000	95,000
7304	10107304	51030	10107304-51030	RETIREMENT	96,351	106,840	98,295	112,709	107,784
7304	10107304	51040	10107304-51040	WORKERS COMPENSATION	99,784	78,689	69,870	96,401	98,037
7304	10107304	51050	10107304-51050	OTHER FRINGE BENEFITS	247,685	255,137	222,838	264,540	196,783
7304	10107304	51080	10107304-51080	LEAVE CASHOUTS	41,861	20,177	5,005	-	-
8150	10108150	51001	10108150-51001	SALARIES	538,214	615,190	589,270	802,349	790,297
8150	10108150	51005	10108150-51005	SPECIAL COMPENSATION	54,291	46,979	43,822	49,582	55,473

Program	Organization	Object	Account Number	Account Description	2023/2024 Actuals	2024/2025 Actuals	2025/2026 YTD Actuals	2025/2026 Revised Budget	2026/2027 Proposed Budget
8150	10108150	51010	10108150-51010	PART-TIME	50,721	123,568	130,219	153,821	130,023
8150	10108150	51020	10108150-51020	OVERTIME	5,230	2,833	2,293	5,000	5,000
8150	10108150	51030	10108150-51030	RETIREMENT	76,822	86,385	93,285	94,339	123,642
8150	10108150	51040	10108150-51040	WORKERS COMPENSATION	70,345	69,536	68,957	92,551	88,167
8150	10108150	51050	10108150-51050	OTHER FRINGE BENEFITS	140,658	146,189	133,374	148,598	137,174
8150	10108150	51080	10108150-51080	LEAVE CASHOUTS	42,115	9,672	36,403	-	-
8341	10108341	51010	10108341-51010	PART-TIME	29,861	64,968	35,249	95,746	34,746
8341	10108341	51020	10108341-51020	OVERTIME	3,332	2,856	463	2,000	2,000
8341	10108341	51030	10108341-51030	RETIREMENT	31	71	-	-	-
8341	10108341	51040	10108341-51040	WORKERS COMPENSATION	2,886	6,280	3,167	9,172	3,329
8341	10108341	51050	10108341-51050	OTHER FRINGE BENEFITS	485	984	517	1,388	504
8342	10108342	51001	10108342-51001	SALARIES	2,843	53,402	70,711	78,157	83,721
8342	10108342	51005	10108342-51005	SPECIAL COMPENSATION	171	-	454	-	4,186
8342	10108342	51010	10108342-51010	PART-TIME	167,018	182,344	180,901	391,595	254,777
8342	10108342	51020	10108342-51020	OVERTIME	522	571	1,643	1,000	2,000
8342	10108342	51030	10108342-51030	RETIREMENT	379	6,486	8,641	9,490	10,671
8342	10108342	51040	10108342-51040	WORKERS COMPENSATION	16,283	22,558	23,816	45,002	32,428
8342	10108342	51050	10108342-51050	OTHER FRINGE BENEFITS	3,283	3,532	3,803	6,946	5,108
8343	10108343	51010	10108343-51010	PART-TIME	133,325	174,856	155,620	273,386	212,381
8343	10108343	51020	10108343-51020	OVERTIME	-	-	-	1,000	1,000
8343	10108343	51040	10108343-51040	WORKERS COMPENSATION	12,773	16,737	14,558	26,191	20,345
8343	10108343	51050	10108343-51050	OTHER FRINGE BENEFITS	1,880	2,535	2,257	3,964	3,080
8344	10108344	51001	10108344-51001	SALARIES	91,119	99,583	97,870	108,798	116,545
8344	10108344	51005	10108344-51005	SPECIAL COMPENSATION	2,265	6,729	6,867	7,647	8,099
8344	10108344	51010	10108344-51010	PART-TIME	205,564	316,337	333,175	767,282	444,588
8344	10108344	51020	10108344-51020	OVERTIME	663	1,224	1,347	1,100	1,100
8344	10108344	51030	10108344-51030	RETIREMENT	10,545	12,947	14,733	14,139	15,132
8344	10108344	51040	10108344-51040	WORKERS COMPENSATION	29,423	36,448	37,896	74,957	53,756
8344	10108344	51050	10108344-51050	OTHER FRINGE BENEFITS	26,614	31,334	30,323	45,593	31,091
8344	10108344	51080	10108344-51080	LEAVE CASHOUTS	-	1,751	1,408	-	-
8345	10108345	51001	10108345-51001	SALARIES	28,602	32,932	31,879	36,266	38,848
8345	10108345	51005	10108345-51005	SPECIAL COMPENSATION	1,965	3,818	3,584	4,020	4,214
8345	10108345	51010	10108345-51010	PART-TIME	196,211	287,920	391,069	708,480	643,383
8345	10108345	51020	10108345-51020	OVERTIME	1,039	644	763	1,200	1,200
8345	10108345	51030	10108345-51030	RETIREMENT	5,281	4,488	7,999	4,891	8,741
8345	10108345	51040	10108345-51040	WORKERS COMPENSATION	22,228	30,737	40,068	71,345	65,356
8345	10108345	51050	10108345-51050	OTHER FRINGE BENEFITS	12,492	14,586	15,552	21,747	20,301
8346	10108346	51001	10108346-51001	SALARIES	72,561	77,319	72,767	79,973	81,581
8346	10108346	51005	10108346-51005	SPECIAL COMPENSATION	8,812	6,654	7,108	7,398	7,495
8346	10108346	51010	10108346-51010	PART-TIME	42,291	173,131	152,747	196,554	178,816
8346	10108346	51020	10108346-51020	OVERTIME	3,613	7,623	6,196	13,530	13,530
8346	10108346	51030	10108346-51030	RETIREMENT	10,156	10,902	10,250	11,262	11,481
8346	10108346	51040	10108346-51040	WORKERS COMPENSATION	13,221	24,625	21,417	26,491	24,945
8346	10108346	51050	10108346-51050	OTHER FRINGE BENEFITS	27,912	33,638	29,523	26,024	25,789
8346	10108346	51080	10108346-51080	LEAVE CASHOUTS	5,833	12,941	-	-	-
8347	10108347	51001	10108347-51001	SALARIES	2,228	15,691	66,093	72,532	77,697
8347	10108347	51005	10108347-51005	SPECIAL COMPENSATION	-	471	1,979	2,176	2,331
8347	10108347	51010	10108347-51010	PART-TIME	144,426	157,471	194,327	239,659	268,578
8347	10108347	51020	10108347-51020	OVERTIME	696	262	4,370	1,000	1,000
8347	10108347	51030	10108347-51030	RETIREMENT	265	1,963	8,253	9,072	9,716
8347	10108347	51040	10108347-51040	WORKERS COMPENSATION	14,049	16,515	24,630	29,907	33,172
8347	10108347	51050	10108347-51050	OTHER FRINGE BENEFITS	2,901	8,106	24,600	26,166	28,453
8347	10108347	51080	10108347-51080	LEAVE CASHOUTS	-	2,631	2,763	-	-
8350	10108350	51010	10108350-51010	PART-TIME	3,800	9,778	26,896	61,855	34,746
8350	10108350	51040	10108350-51040	WORKERS COMPENSATION	364	937	2,479	5,926	3,329
8350	10108350	51050	10108350-51050	OTHER FRINGE BENEFITS	55	142	390	897	504
8351	10108351	51001	10108351-51001	SALARIES	69,407	77,278	72,778	79,973	145,508
8351	10108351	51005	10108351-51005	SPECIAL COMPENSATION	6,036	4,037	4,367	4,798	4,895
8351	10108351	51010	10108351-51010	PART-TIME	147,596	124,105	136,976	210,215	182,718
8351	10108351	51020	10108351-51020	OVERTIME	3,894	4,506	2,280	3,500	3,500
8351	10108351	51030	10108351-51030	RETIREMENT	9,365	10,561	9,945	10,927	11,163
8351	10108351	51040	10108351-51040	WORKERS COMPENSATION	22,912	19,375	19,828	27,800	31,443
8351	10108351	51050	10108351-51050	OTHER FRINGE BENEFITS	28,751	32,999	30,064	27,150	27,786
8355	10108355	51010	10108355-51010	PART-TIME	-	-	-	-	-
8355	10108355	51040	10108355-51040	WORKERS COMPENSATION	1,726	-	-	-	-
8355	10108355	51050	10108355-51050	OTHER FRINGE BENEFITS	248	-	-	-	-
				Total Personnel	4,084,919	4,879,856	4,829,441	6,954,857	6,219,190
7304	10107304	52001	10107304-52001	TELEPHONE	345	553	394	500	-
7304	10107304	52002	10107304-52002	ELECTRICITY	44,417	382,610	198,007	60,000	-
7304	10107304	52003	10107304-52003	GAS	356	304	250	350	-
7304	10107304	52004	10107304-52004	WATER/SEWER	785,621	662,972	630,372	800,000	-
7304	10107304	52011	10107304-52011	CONTRACT SERVICES	675,288	827,769	647,666	1,022,327	1,276,428
7304	10107304	52021	10107304-52021	OTHER SERVICES AND SUPPLIES	276,592	308,971	247,792	366,290	365,000
7304	10107304	52022	10107304-52022	TRAININGS/MEETINGS/CONFERENCES	9,202	5,000	1,500	5,000	5,000
7304	10107304	52040	10107304-52040	VANDALISM	1,075	49,017	27,460	30,000	30,000
7304	10107304	52080	10107304-52080	PARK MAINT ALLOWANCE-EXP	(625)	-	(250)	-	-
7304	10107304	52110	10107304-52110	FLEET MAINT/REPLACEMENT CHGS	(19)	-	-	-	-
7304	10107304	52122	10107304-52122	SIMONSON CENTER DEPT FEES	2,833	2,843	2,532	3,218	6,420
7304	10107304	52145	10107304-52145	LIABILITY INSURANCE	162,130	96,110	-	-	-
8150	10108150	52001	10108150-52001	TELEPHONE	5,776	8,479	6,499	10,000	-
8150	10108150	52005	10108150-52005	CELLPHONE/IPAD CHARGES	12,992	21,935	16,435	-	-
8150	10108150	52011	10108150-52011	CONTRACT SERVICES	17,599	2,309	12,807	354,200	70,200
8150	10108150	52021	10108150-52021	OTHER SERVICES AND SUPPLIES	62,788	47,143	39,990	50,700	50,700
8150	10108150	52022	10108150-52022	TRAININGS/MEETINGS/CONFERENCES	5,814	6,913	6,880	7,040	7,040
8150	10108150	52030	10108150-52030	MAINT-OFFICE AND MACHINERY	-	908	-	-	-
8150	10108150	52065	10108150-52065	ADVERTISING	20,612	23,127	21,697	32,000	32,000
8150	10108150	52110	10108150-52110	FLEET MAINT/REPLACEMENT CHGS	-	-	-	-	13,000
8150	10108150	52122	10108150-52122	SIMONSON CENTER DEPT FEES	1,273	1,303	1,083	1,554	2,884
8150	10108150	52140	10108150-52140	POSTAGE	136	98	-	900	900
8150	10108150	52145	10108150-52145	LIABILITY INSURANCE	91,600	284,620	-	-	-
8340	10108340	52002	10108340-52002	ELECTRICITY	6,877	8,765	18,681	6,500	-
8340	10108340	52003	10108340-52003	GAS	32	-	-	200	-

Program	Organization	Object	Account Number	Account Description	2023/2024 Actuals	2024/2025 Actuals	2025/2026 YTD Actuals	2025/2026 Revised Budget	2026/2027 Proposed Budget
8340	10108340	52080	10108340-52080	ALLOWANCE-EXPENSE	500	-	(500)	-	-
8341	10108341	52002	10108341-52002	ELECTRICITY	45,792	128,624	63,753	45,000	-
8341	10108341	52003	10108341-52003	GAS	2,942	4,418	1,506	3,200	-
8341	10108341	52011	10108341-52011	CONTRACT SERVICES	98	1,133	1,518	3,000	3,000
8341	10108341	52021	10108341-52021	OTHER SERVICES AND SUPPLIES	16,956	20,551	19,406	20,000	35,000
8341	10108341	52022	10108341-52022	TRAINING/MEETINGS/CONFERENCES	-	145	385	2,150	2,575
8341	10108341	52040	10108341-52040	VANDALISM	-	-	8,002	10,000	10,000
8341	10108341	52080	10108341-52080	ALLOWANCE-EXPENSE	4,860	3,402	(8,262)	-	-
8341	10108341	52122	10108341-52122	SIMONSON CENTER DEPT FEES	2	8	1	-	-
8341	10108341	52145	10108341-52145	LIABILITY INSURANCE	1,400	-	-	-	-
8342	10108342	52011	10108342-52011	CONTRACT SERVICES	-	-	-	500	500
8342	10108342	52021	10108342-52021	OTHER SERVICES AND SUPPLIES	21,918	21,685	27,216	27,500	38,400
8342	10108342	52022	10108342-52022	TRAININGS/MEETINGS/CONFERENCES	1,145	1,510	1,510	1,510	1,510
8342	10108342	52065	10108342-52065	ADVERTISING	-	493	-	1,000	1,000
8342	10108342	52070	10108342-52070	SUBSCRIPTION EXP	-	-	-	1,500	1,500
8342	10108342	52122	10108342-52122	SIMONSON CENTER DEPT FEES	10	177	202	222	444
8342	10108342	52145	10108342-52145	LIABILITY INSURANCE	19,340	-	-	-	-
8343	10108343	52011	10108343-52011	CONTRACT SERVICES	-	1,621	1,862	2,000	5,100
8343	10108343	52021	10108343-52021	OTHER SERVICES AND SUPPLIES	18,582	16,690	15,085	16,700	22,700
8343	10108343	52022	10108343-52022	TRAININGS/MEETINGS/CONFERENCES	300	225	1,612	1,700	1,700
8343	10108343	52070	10108343-52070	SUBSCRIPTION EXP	-	-	2,456	5,000	5,000
8343	10108343	52145	10108343-52145	LIABILITY INSURANCE	6,660	-	-	-	-
8344	10108344	52001	10108344-52001	TELEPHONE	1,524	1,813	1,603	1,500	-
8344	10108344	52002	10108344-52002	ELECTRICITY	22,213	51,534	41,811	25,000	-
8344	10108344	52003	10108344-52003	GAS	28,097	38,616	36,643	38,000	-
8344	10108344	52011	10108344-52011	CONTRACT SERVICES	8,177	7,591	10,200	10,200	11,400
8344	10108344	52021	10108344-52021	OTHER SERVICES AND SUPPLIES	37,594	38,948	24,276	60,850	60,850
8344	10108344	52022	10108344-52022	TRAININGS/MEETINGS/CONFERENCES	974	2,172	1,150	2,550	5,000
8344	10108344	52065	10108344-52065	ADVERTISING	-	75	436	1,000	1,000
8344	10108344	52122	10108344-52122	SIMONSON CENTER DEPT FEES	323	333	303	333	665
8344	10108344	52125	10108344-52125	BUILDING MAINTENANCE	-	-	-	8,000	8,000
8344	10108344	52145	10108344-52145	LIABILITY INSURANCE	24,940	-	-	-	-
8345	10108345	52001	10108345-52001	TELEPHONE	1,524	1,813	1,603	1,550	-
8345	10108345	52002	10108345-52002	ELECTRICITY	23,222	106,593	34,243	25,000	-
8345	10108345	52003	10108345-52003	GAS	3,519	4,166	3,087	4,500	-
8345	10108345	52004	10108345-52004	WATER/SEWER	14,781	12,210	10,593	15,000	-
8345	10108345	52011	10108345-52011	CONTRACT SERVICES	23,511	29,143	30,480	30,880	31,380
8345	10108345	52021	10108345-52021	OTHER SERVICES AND SUPPLIES	33,145	30,503	47,910	55,657	55,657
8345	10108345	52022	10108345-52022	TRAININGS/MEETINGS/CONFERENCES	990	1,651	2,099	2,150	2,150
8345	10108345	52030	10108345-52030	MAINT-OFFICE AND MACHINERY	578	-	-	-	-
8345	10108345	52040	10108345-52040	VANDALISM	-	-	-	5,000	5,000
8345	10108345	52065	10108345-52065	ADVERTISING	564	1,343	-	1,400	1,400
8345	10108345	52122	10108345-52122	SIMONSON CENTER DEPT FEES	112	112	101	111	223
8345	10108345	52145	10108345-52145	LIABILITY INSURANCE	24,800	-	-	-	-
8346	10108346	52011	10108346-52011	CONTRACT SERVICES	213,124	233,081	152,506	271,993	260,250
8346	10108346	52021	10108346-52021	OTHER SERVICES AND SUPPLIES	105,391	98,129	113,604	110,100	144,150
8346	10108346	52022	10108346-52022	TRAININGS/MEETINGS/CONFERENCES	300	149	1,350	1,350	1,350
8346	10108346	52065	10108346-52065	ADVERTISING	18,620	17,680	22,517	33,000	36,100
8346	10108346	52122	10108346-52122	SIMONSON CENTER DEPT FEES	222	223	202	222	444
8346	10108346	52145	10108346-52145	LIABILITY INSURANCE	25,450	-	-	-	-
8347	10108347	52002	10108347-52002	ELECTRICITY	-	34,099	24,412	-	-
8347	10108347	52011	10108347-52011	CONTRACT SERVICES	23,422	28,968	28,406	32,100	32,320
8347	10108347	52021	10108347-52021	OTHER SERVICES AND SUPPLIES	43,816	43,045	45,532	47,500	47,500
8347	10108347	52022	10108347-52022	TRAININGS/MEETINGS/CONFERENCES	800	1,600	2,253	2,375	2,375
8347	10108347	52065	10108347-52065	ADVERTISING	999	1,055	-	1,000	1,000
8347	10108347	52122	10108347-52122	SIMONSON CENTER DEPT FEES	10	53	197	222	442
8347	10108347	52145	10108347-52145	LIABILITY INSURANCE	13,370	-	-	-	-
8350	10108350	52001	10108350-52001	TELEPHONE	2,875	4,189	3,604	3,500	-
8350	10108350	52002	10108350-52002	ELECTRICITY	72,378	33,078	287	75,000	-
8350	10108350	52011	10108350-52011	CONTRACT SERVICES	-	-	3,091	4,650	4,000
8350	10108350	52021	10108350-52021	OTHER SERVICES AND SUPPLIES	2,583	5,913	2,744	3,000	3,720
8350	10108350	52145	10108350-52145	LIABILITY INSURANCE	410	-	-	-	-
8351	10108351	52002	10108351-52002	ELECTRICITY	19,805	10,433	-	20,000	-
8351	10108351	52003	10108351-52003	GAS	7,456	7,739	6,981	8,500	-
8351	10108351	52004	10108351-52004	WATER/SEWER	10,117	6,832	4,174	10,200	-
8351	10108351	52011	10108351-52011	CONTRACT SERVICES	16,637	10,302	18,467	24,240	24,240
8351	10108351	52021	10108351-52021	OTHER SERVICES AND SUPPLIES	47,061	38,852	34,417	36,400	36,400
8351	10108351	52022	10108351-52022	TRAININGS/MEETINGS/CONFERENCES	715	598	650	850	850
8351	10108351	52030	10108351-52030	MAINT-OFFICE AND MACHINERY	644	-	-	-	-
8351	10108351	52040	10108351-52040	VANDALISM	-	-	-	5,000	5,000
8351	10108351	52065	10108351-52065	ADVERTISING	-	-	-	500	500
8351	10108351	52070	10108351-52070	SUBSCRIPTION EXP	-	-	-	7,503	7,503
8351	10108351	52122	10108351-52122	SIMONSON CENTER DEPT FEES	212	223	202	222	666
8351	10108351	52145	10108351-52145	LIABILITY INSURANCE	23,500	-	-	-	-
8352	10108352	52011	10108352-52011	CONTRACT SERVICES	29,348	36,612	47,240	47,247	105,000
8352	10108352	52021	10108352-52021	OTHER SERVICES AND SUPPLIES	9,213	7,455	7,828	8,500	8,500
8352	10108352	52145	10108352-52145	LIABILITY INSURANCE	5,220	-	-	-	-
8355	10108355	52011	10108355-52011	CONTRACT SERVICES	-	41,415	-	55,000	55,000
8355	10108355	52021	10108355-52021	OTHER SERVICES AND SUPPLIES	22,660	14,097	7,571	15,000	22,250
8355	10108355	52022	10108355-52022	TRAININGS/MEETINGS/CONFERENCES	-	-	350	700	700
8355	10108355	52065	10108355-52065	ADVERTISING	500	-	-	1,024	1,024
8355	10108355	52145	10108355-52145	LIABILITY INSURANCE	360	-	-	-	-
Total Services & Supplies					3,290,823	3,946,866	2,790,669	4,007,340	2,972,010
TOTAL PARKS AND RECREATION					7,375,742	8,826,721	7,620,110	10,962,197	9,191,200
CITY TREASURER									
9100	10109100	51001	10109100-51001	SALARIES	105,719	121,121	92,988	132,404	136,447
9100	10109100	51005	10109100-51005	SPECIAL COMPENSATION	4,428	8,550	9,351	6,610	11,005
9100	10109100	51020	10109100-51020	OVERTIME	12,163	10,981	9,814	11,800	17,500
9100	10109100	51030	10109100-51030	RETIREMENT	11,844	14,257	10,939	10,547	16,615
9100	10109100	51040	10109100-51040	WORKERS COMPENSATION	12,398	11,690	8,688	12,684	13,072
9100	10109100	51050	10109100-51050	OTHER FRINGE BENEFITS	49,479	69,852	64,491	37,739	59,828
9100	10109100	51080	10109100-51080	LEAVE CASHOUTS	-	4,517	1,506	-	-

Program	Organization	Object	Account Number	Account Description	2023/2024 Actuals	2024/2025 Actuals	2025/2026 YTD Actuals	2025/2026 Revised Budget	2026/2027 Proposed Budget
9101	10109101	51001	10109101-51001	SALARIES	66,879	82,292	81,365	63,378	117,429
9101	10109101	51005	10109101-51005	SPECIAL COMPENSATION	5,946	6,036	6,765	6,510	8,305
9101	10109101	51010	10109101-51010	PART-TIME	13,456	-	-	-	-
9101	10109101	51020	10109101-51020	OVERTIME	16,628	10,773	9,312	17,500	17,500
9101	10109101	51030	10109101-51030	RETIREMENT	7,561	11,064	10,004	9,706	15,378
9101	10109101	51040	10109101-51040	WORKERS COMPENSATION	10,076	8,173	7,605	11,027	11,250
9101	10109101	51050	10109101-51050	OTHER FRINGE BENEFITS	18,603	20,203	25,985	19,719	39,245
9101	10109101	51080	10109101-51080	LEAVE CASHOUTS	2,419	4,517	1,506	-	-
9158	10109158	51001	10109158-51001	SALARIES	5,807	-	-	-	-
9158	10109158	51005	10109158-51005	SPECIAL COMPENSATION	1,011	-	-	-	-
9158	10109158	51010	10109158-51010	PART-TIME	13,456	-	-	-	-
9158	10109158	51020	10109158-51020	OVERTIME	5,585	-	-	-	-
9158	10109158	51030	10109158-51030	RETIREMENT	923	-	-	-	-
9158	10109158	51031	10109158-51031	PERS UAL PAYMENT	-	-	-	-	-
9158	10109158	51040	10109158-51040	WORKERS COMPENSATION	2,663	-	-	-	-
9158	10109158	51050	10109158-51050	OTHER FRINGE BENEFITS	2,174	-	-	-	-
9158	10109158	51080	10109158-51080	LEAVE CASHOUTS	2,419	-	-	-	-
Total Personnel					371,639	384,026	340,318	339,624	463,574
9100	10109100	52005	10109100-52005	CELLPHONE/IPAD CHARGES	774	1,411	1,516	1,000	1,500
9100	10109100	52010	10109100-52010	LEGAL SERVICES	1,225	129	260	4,000	4,000
9100	10109100	52011	10109100-52011	CONTRACT SERVICES	76,557	132,631	197,371	205,477	109,110
9100	10109100	52021	10109100-52021	OTHER SERVICES AND SUPPLIES	561	1,061	175	2,500	2,500
9100	10109100	52022	10109100-52022	TRAININGS/MEETINGS/CONFERENCES	1,626	5,845	6,346	7,550	7,550
9100	10109100	52122	10109100-52122	SIMONSON CENTER DEPT FEES	573	593	458	667	1,326
9100	10109100	52140	10109100-52140	POSTAGE	1	2	-	200	200
9100	10109100	52145	10109100-52145	LIABILITY INSURANCE	27,020	970	-	-	-
9100	10109100	53030	10109100-53030	OFFICE/EQUIPMENT/MACHINERY	-	-	-	-	2,000
9101	10109101	52005	10109101-52005	CELLPHONE/IPAD CHARGES	-	-	-	475	475
9101	10109101	52021	10109101-52021	OTHER SERVICES AND SUPPLIES	5,141	3,504	4,800	10,920	8,920
9101	10109101	52022	10109101-52022	TRAININGS/MEETINGS/CONFERENCES	1,754	1,671	1,214	1,600	3,150
9101	10109101	52030	10109101-52030	MAINT-OFFICE AND MACHINERY	-	-	-	900	900
9101	10109101	52122	10109101-52122	SIMONSON CENTER DEPT FEES	246	334	294	443	888
9101	10109101	52140	10109101-52140	POSTAGE	-	2	-	-	-
9101	10109101	52145	10109101-52145	LIABILITY INSURANCE	34,150	-	-	-	-
9158	10109158	52005	10109158-52005	CELLPHONE/IPAD CHARGES	-	-	-	-	-
9158	10109158	52006	10109158-52006	CABLE/INTERNET CHARGES	-	-	-	-	-
9158	10109158	52122	10109158-52122	SIMONSON CENTER DEPT FEES	31	-	-	-	-
9158	10109158	52128	10109158-52128	NON ABATED REIMBURSEMENT	-	-	-	-	-
9158	10109158	52145	10109158-52145	LIABILITY INSURANCE	-	-	-	-	-
Total Services & Supplies					149,657	148,153	212,434	235,732	142,519
TOTAL CITY TREASURER					521,296	532,179	552,753	575,356	606,093
Total General Fund Operational Expenditures					120,031,413	143,196,922	124,348,422	162,049,827	169,150,305
TRANSFERS OUT									
0001	10100001	82209	10100001-82209	TO-FIRE GRND EMERGENCY TRANSP.	-	65,826	-	-	-
0001	10100001	82223	10100001-82223	TO-GRANT PROJECTS	-	86,033	-	-	-
0001	10100001	82224	10100001-82224	TO-LLD NO. 2	439,640	-	-	-	-
0001	10100001	82225	10100001-82225	TO-LANDSCAPE MAINTENANCE	950,180	-	-	-	-
0001	10100001	82490	10100001-82490	TO-SLD	-	69,430	-	-	-
0001	10100001	83300	10100001-83300	TO-CAPITAL PROJECTS	24,983,420	4,842,533	-	1,628,795	-
0001	10100001	85630	10100001-85630	TO-CEMETERY	8,220	-	-	-	-
0001	10100001	85660	10100001-85660	TO-SEWER ENTERPRISE	-	25,000,000	-	-	-
0001	10100001	85670	10100001-85670	TO-WATER ENTERPRISE	5,300,000	5,000,000	-	-	-
0001	10100001	87876	10100001-87876	TO-PD STATION DEBT SERVICE	-	-	-	-	3,898,175
Total General Fund Transfer to Other Funds					31,681,460	35,063,822	-	1,628,795	3,898,175
OTHER									
0001	10100001	52052	10100001-52052	INVEST LOSS/VALUE ADJ	(5,924,498)	(3,976,208)	(841,527)	-	-
0001	10100001	52080	10100001-52080	ALLOWANCE-EXPENSE	1,123,994	20,800	(1,214,950)	-	-
					(4,800,503)	(3,955,408)	(2,056,477)	-	-
Total General Fund Expenditures					146,912,369	174,305,336	122,291,945	163,678,622	173,048,480

Personnel Summary Information

City of Rialto
Authorized Position Summary FY2026-27 by Department

Department	FY23-24	FY24-25	FY25-26	Proposed FY26-27
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	29	32
Finance	20	21	21	21
Fire	96	97	94	106
Human Resources/Risk Management	8	9	9	9
Information Technology	12	12	12	13
Parks, Recreation and Community Services	26	28	28	30
Police	199	207	217	222
Public Works	58	59	64	67
Rialto Utilities Authority	3	3	3	0
Grand Total	472	486	502	525

Full-Time Employees by Department

	FY23-24	FY24-25	FY25-26	Proposed FY26-27	Change FY26-27
CITY COUNCIL					
Mayor	1	1	1	1	0
City Council Members	4	4	4	4	0
	5	5	5	5	0
CITY MANAGER'S OFFICE					
City Manager	1	1	1	1	0
Assistant City Manager	2	2	2	1	-1
Assistant to the City Manager	0	0	0	0	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
Principal Budget and Financial Analyst	0	0	0	1	1
	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	1	1	1	0
Office Specialist	2	0	0	0	0
Records Coordinator	1	0	0	0	0
Records Assistant	1	1	1	1	0
Senior Office Specialist	2	4	4	4	0
	9	9	9	9	0
CITY TREASURER'S OFFICE					
Assistant Treasurer / Investment Officer	0	0	0	0	0
Assistant Treasurer / Accounting Specialist	1	1	1	1	0
City Treasurer	1	1	1	1	0
Office Specialist	2	2	2	2	0
Senior Accounting Assistant	1	1	1	1	0
	5	5	5	5	0
COMMUNITY DEVELOPMENT					
Director of Community Development	1	1	1	1	0
Administrative Analyst	1	1	2	1	-1
Administrative Assistant	3	3	2	2	0
Assistant Fire Marshal	0	0	1	1	0
Assistant Planner	0	0	0	1	1
Associate Planner	2	1	1	1	0
Building Inspector	2	2	2	2	0
Business License Inspector	1	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
Fire Inspector	0	0	0	2	2
Fire Prevention Specialist	2	0	2	2	0
Permit Technician	0	2	2	3	1

Full-Time Employees by Department	FY23-24	FY24-25	FY25-26	Proposed FY26-27	Change FY26-27
Planning Aide	1	1	0	0	0
Planning Technician	0	0	1	1	0
Plans Examiner	1	1	2	2	0
Principal Planner	1	1	1	0	-1
Senior Administrative Analyst	0	0	0	1	1
Senior Building Inspector	1	1	1	1	0
Senior Permit Technician	1	1	1	1	0
Senior Planner	2	2	2	2	0
Senior Plans Examiner	2	2	2	2	0
	25	25	29	32	3
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	0	0	2	2	0
Administrative Analyst	1	1	1	1	0
Buyer	1	2	2	2	0
Mail and Warehouse Clerk	1	1	1	1	0
Payroll Analyst	2	2	2	2	0
Payroll Technician	1	1	0	0	0
Principal Budget and Financial Analyst	1	1	1	1	0
Purchasing Manager	1	1	1	1	0
Senior Administrative Analyst	0	0	1	1	0
Senior Accounting Assistant	3	3	2	2	0
Senior Buyer	1	1	1	1	0
Senior Payroll Analyst	1	1	0	0	0
	20	21	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	0	0	0
Emergency Manager	0	0	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	15	3
Fire Battalion Chief	4	4	4	3	-1
Fire Captain	15	15	15	18	3
Fire Community Relations/Education Specialist	1	1	1	1	0
Fire Division Chief	1	1	1	2	1
Fire Division Chief/Fire Marshal	1	1	1	1	0
Fire Engineer	15	15	15	18	3
Fire Prevention Specialist	2	2	0	0	0
Firefighter/Paramedic	24	24	24	24	0
Paramedic (Non-Safety)	14	14	14	17	3
Paramedic (Non-Safety) - Backfill	0	0	0	0	0
Plans Examiner	0	1	0	0	0

Full-Time Employees by Department	FY23-24	FY24-25	FY25-26	Proposed FY26-27	Change FY26-27
Senior Administrative Analyst	1	1	1	1	0
	96	97	94	106	12
HUMAN RESOURCES / RISK MANAGEMENT					
Director of H.R. and R.M.	1	1	1	1	0
Administrative Assistant	0	0	1	1	0
Human Resources Risk Manager	0	1	1	1	0
Human Resources/Risk Management Analyst	2	2	3	3	0
Human Resources/Risk Management Assistant	1	1	0	0	0
Human Resources/Risk Management Specialist	2	2	2	2	0
Senior Human Resources/Risk Management Analyst	2	2	1	1	0
	8	9	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
GIS Technician	0	0	0	1	1
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	13	1
PARKS, RECREATION AND COMMUNITY SERVICES					
Director of Parks, Recreation & Community Services	1	1	1	1	0
Deputy Director of Parks, Recreation & Community Services	0	1	1	1	0
Administrative Analyst	1	1	1	0	-1
Administrative Assistant	1	1	1	1	0
Day Care Site Supervisor	0	1	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
Pool Manager	0	0	0	1	1
Recreation & Community Services Manager	0	1	1	1	0
Recreation & Community Services Supervisor	1	0	0	0	0
Recreation Programmer	7	7	7	7	0
Senior Administrative Analyst	0	0	0	1	1
Senior Field Services Worker	5	5	5	5	0
Van Driver	0	0	0	1	1
	26	28	28	30	2
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

Full-Time Employees by Department	FY23-24	FY24-25	FY25-26	Proposed FY26-27	Change FY26-27
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	4	8	8	0
Crime Analyst Supervisor	1	1	1	1	0
Custodian	0	0	0	2	2
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
Facility Maintenance Technician	0	0	0	1	1
Human Resources/Risk Management Analyst	0	0	1	1	0
Information Technology Network Administrator	0	0	1	1	0
Information Technology Analyst	2	3	3	3	0
Information Technology Supervisor	1	1	1	1	0
Law Enforcement Technician	5	5	5	5	0
Lead Emergency Dispatcher	2	2	2	2	0
Lead Facility Maintenance Technician	0	0	0	1	1
Lead Police Records Assistant	1	3	3	3	0
Logistics Officer	0	0	0	1	1
Park Ranger	2	2	2	2	0
Police Captain	2	2	3	3	0
Police Corporal	13	13	13	13	0
Police Lieutenant	6	6	7	7	0
Police Officer	96	99	101	101	0
Police Officer Trainee	0	0	0	0	0
Police Records Assistant I	0	0	0	0	0
Police Records Assistant II	11	11	11	11	0
Police Records Supervisor	1	1	1	1	0
Police Sergeant	15	15	15	15	0
Police Transcriptionist	0	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)	3	3	3	3	0
	199	207	217	222	5
PUBLIC WORKS					
Director of Public Works	0	1	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	3	1
Administrative Assistant	2	2	2	2	0
Assistant Civil Engineer	2	2	2	2	0
Associate Civil Engineer	0	0	1	1	0
City Engineer	0	1	1	1	0
Construction Inspector	2	2	4	4	0
Director of Engineering Services/City Engineer	1	0	0	0	0
Director of Maintenance and Facilities	1	0	0	0	0
Engineering Manager	2	2	2	2	0

Full-Time Employees by Department	FY23-24	FY24-25	FY25-26	Proposed FY26-27	Change FY26-27
Engineering Technician	2	2	2	2	0
Equipment Mechanic	3	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	7	7	0
Field Service Worker	12	12	12	12	0
Fleet Maintenance Lead	0	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	2	2	0
Permit Technician	1	1	1	1	0
Principal Budget and Financial Analyst	1	1	1	1	0
Project Manager	1	1	1	2	1
Public Works Supervisor	0	1	1	1	0
Senior Administrative Analyst	0	0	0	1	1
Senior Civil Engineer	1	1	1	1	0
Senior Construction Inspector	1	1	1	1	0
Senior Equipment Mechanic	1	1	1	1	0
Senior Field Service Worker	5	5	5	5	0
	58	59	64	67	3
RIALTO UTILITIES AUTHORITY *					
Director of Utilities	0	1	1	0	-1
Assistant to the City Manager	1	1	1	0	-1
Utilities Manager	1	0	0	0	0
Senior Administrative Analyst	1	1	1	0	-1
	3	3	3	0	-3
Authorized FTE's for the City:	472	486	502	525	23

*Division of Public Works Effective May 2026

Department and Fund Information

City Council/City Manager's Office

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

City Council Goals & Objectives

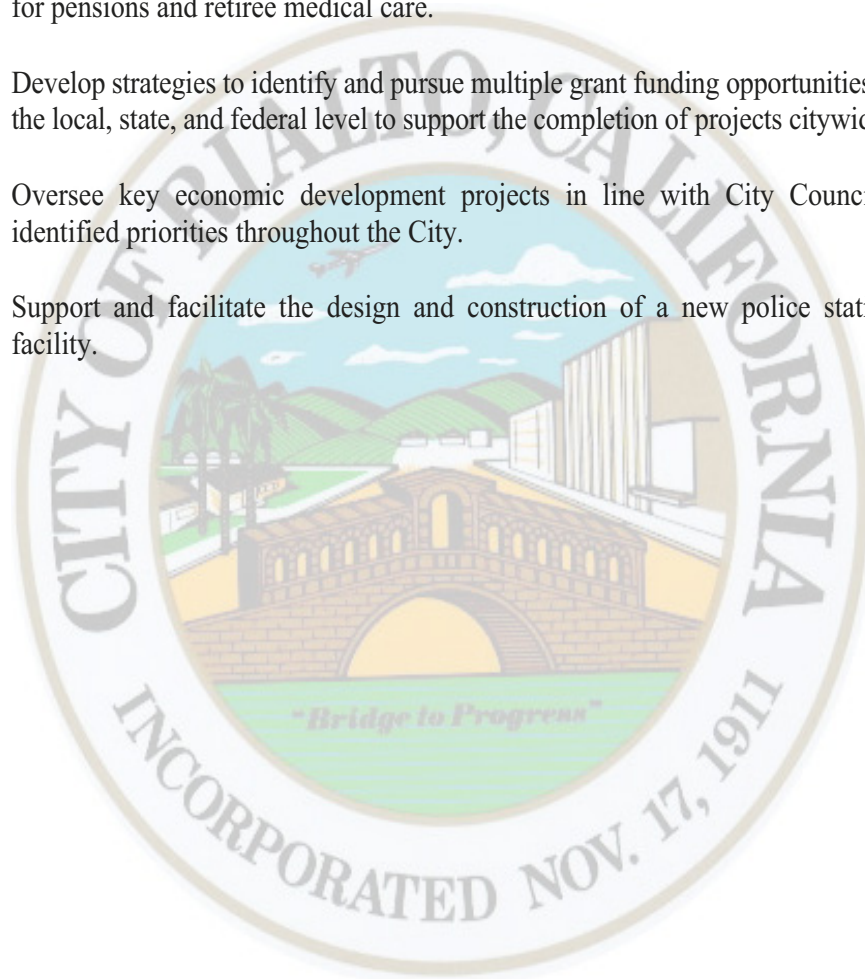
The City Council is committed to the following goals for Fiscal Year 2026-2027:

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

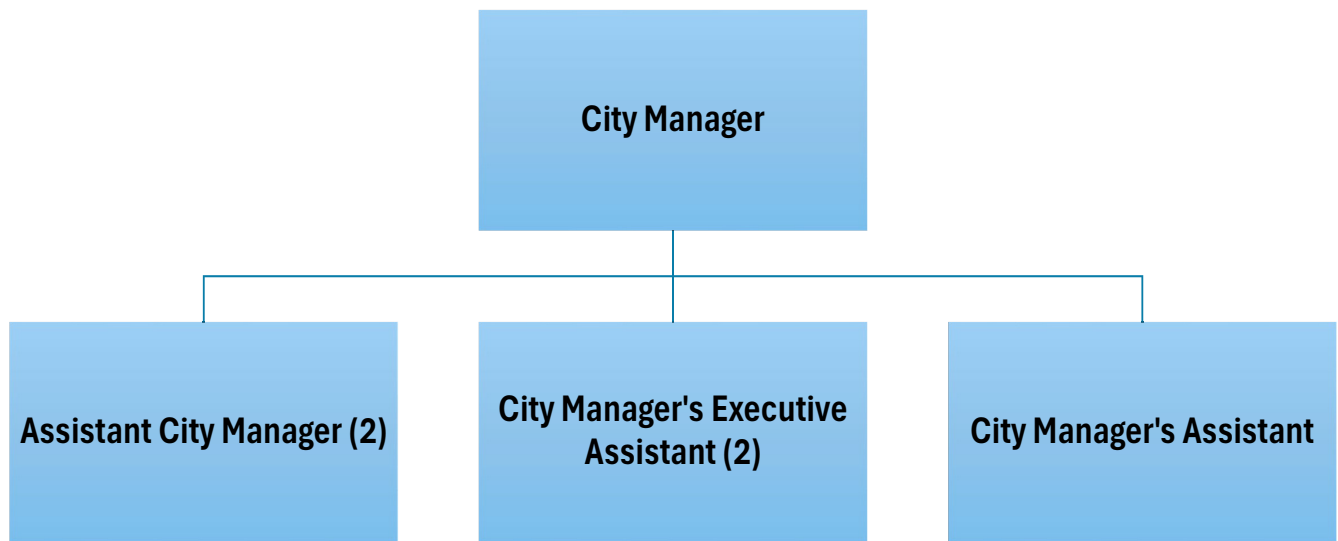
City Council/City Manager's Office

The City Manager is committed to the following goals for Fiscal Year 2026-2027:

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



City Manager's Office



Account Number		Actual 2023/2024	Actual 2024/2025	Revised Budget 2025/2026	YTD Actuals 2025/2026	Proposed Budget 2026/2027
Personnel						
51001	Salaries	687,564	564,255	1,212,130	780,388	1,255,349
51005	Special Compensation	53,036	39,048	57,356	53,243	68,136
51010	Part-Time	182,302	139,181	60,840	—	—
51020	Overtime	1,422	264	—	—	—
51030	Retirement	73,919	70,131	121,694	87,643	128,346
51040	Workers Compensation	95,057	68,890	96,264	72,962	101,621
51050	Other Fringe Benefits	125,850	105,813	149,973	155,653	182,108
51080	Leave Cashouts	29,924	46,224	—	97,178	—
Personnel Subtotal		1,249,074	1,033,808	1,698,257	1,247,067	1,735,560
Services and Supplies						
52005	Cellphone/Ipad Charges	3,265	5,888	—	2,793	—
52010	Legal Services	—	—	2,500	—	2,500
52011	Contract Services	132,995	320,946	590,325	78,703	650,000
52012	Continuing Assessment	231,821	76,811	—	—	—
52021	Other Services And Supplies	20,745	26,405	26,000	21,362	40,000
52022	Training/Meetings/Conferences	31,911	13,378	30,000	21,276	30,000
52030	Maint-Office And Machinery	4	—	—	—	—
52122	Simonson Center Dept Fees	1,024	774	1,110	807	2,220
52140	Postage	252	43	500	—	500
52145	Liability Insurance	132,790	3,630	—	—	—
Services and Supplies Subtotal		554,807	447,873	650,435	124,942	725,220
City Manager Subtotal		1,803,881	1,481,681	2,348,692	1,372,009	2,460,780
51001	Salaries	150,647	149,383	149,837	159,241	164,820
51005	Special Compensation	—	12,571	500	10,929	500
51010	Part-Time	83,737	42,368	217,449	12,109	221,774
51020	Overtime	1,256	—	—	—	—
51030	Retirement	5,611	6,977	8,382	8,898	9,219
51040	Workers Compensation	24,750	18,360	35,186	16,415	37,037
51050	Other Fringe Benefits	163,830	183,040	110,599	175,795	123,057
Personnel Subtotal		429,831	412,699	521,953	383,388	556,407
52005	Cellphone/Ipad Charges	3,871	9,144	—	4,430	3,000
52010	Legal Services	—	53,393	—	—	—
52021	Other Services And Supplies	3,759	4,544	4,000	3,552	4,000

Account Number		Actual 2023/2024	Actual 2024/2025	Revised Budget 2025/2026	YTD Actuals 2025/2026	Proposed Budget 2026/2027
52022	Training/Meetings/Conferences	168,303	160,074	386,000	170,415	386,000
52025	Council Expenditures	46,500	32,200	50,000	40,100	50,000
52027	Special Events	4,656	—	—	—	—
52122	Simonson Center Dept Fees	1,111	1,114	1,110	1,009	2,220
52140	Postage	279	43	500	—	500
52145	Liability Insurance	41,470	560	—	—	—
Services and Supplies Subtotal		269,949	261,071	441,610	219,505	445,720
City Council Subtotal		699,780	673,771	963,563	602,893	1,002,127
Total Expenditures		2,503,661	2,155,452	3,312,255	1,974,902	3,462,907

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.

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 serving as an Early Ballot Drop-off Location. The City Clerk's Office will help the county coordinate polling locations within the city. The City Clerk staff stays in the office until the polls close at 8:00pm and assists the public with finding their designated polling locations, answering general questions about the election process, and helps people register to vote up until polls close.

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, Move with MADD Inland Empire 5K, Farmer’s Market Thanksgiving Turkey Giveaway and Holiday Toy Giveaway.

Accomplishments

- Apostille services with San Bernardino County partnership
 - Notary services provided by City Clerk staff at a first of its kind apostille event held by San Bernardino County
- G2G Electronic Recording
 - Certain documents can now be filed with San Bernardino County electronically via a dedicated computer at the City Clerk’s office
- Continued OneMeeting integration and support
 - OneMeeting will create meeting agenda accessibility to the public. City Clerk staff are supporting city departments and city council members with the new software

2026-2027 Budget Highlights Significant Changes

A large scan project is being planned to digitize a large quantity of records, with increased focus on indexing differentiation of not only new but also existing records to allow for increased accessibility and easier retention largely due to departmental changes in Rialto Fire Department and Rialto Police Department. Quarterly scanning will continue to occur in addition to this large scan project to continue adding new documents to databases. These projects will result in increased purchase order totals for services rendered as well as increased overtime for city staff.

SB707 regulations with respect to city council meeting accessibility will incur more overtime and need for additional support staff outside of normal schedules to manage online systems running simultaneously with live meetings. There will also be a significant increase in spending on certified translation services to translate agendas for posting and AI/software subscriptions to allow for live translation of meetings in closed captioning.

2026-2027 Goals and Objectives

- Provide and maintain agenda accessibility in accordance with SB707
- 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 quarterly
- Bi-annual records purge
- Continue to provide Notary Public Services to the City and public.
- Provide OnBase and OneMeeting support 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
 - Facilitate workshops with the City Attorney’s Office to new and existing elected officials on orientations and continued education of changing regulations

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 to 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. City Department staff continue to work with the San Bernardino County Department of Aging and Adult Services to provide resources for seniors. City staff also help organize informative classes at the with San Bernardino County Department of Public Health: Nutrition and Wellness Services. We also engage with the Health Equity Program – Healthy Communities Initiative in regular meetings to better understand the needs of the community and relay opportunities at the local level.

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.

Passport Day – The Management Services Department puts on a yearly event named Passport Day, expanding the passport services available during the week to a weekend in March. Feedback from the community was that for working parents, weekdays are harder to schedule, and a weekend is more convenient. This annual event brings in families from the region since most passport acceptance facilities require appointments that are booked far out, or offer no weekend availability at all.

Website Management – The Management Services Department oversees the city website. This includes providing training and support for other departments as they post their content, creating new content and media such as graphics for every area of the website, updating critical information such as hours or staff directory changes as provided by other departments, posting notices of every variety, and managing the digital calendar with events put on by every department.

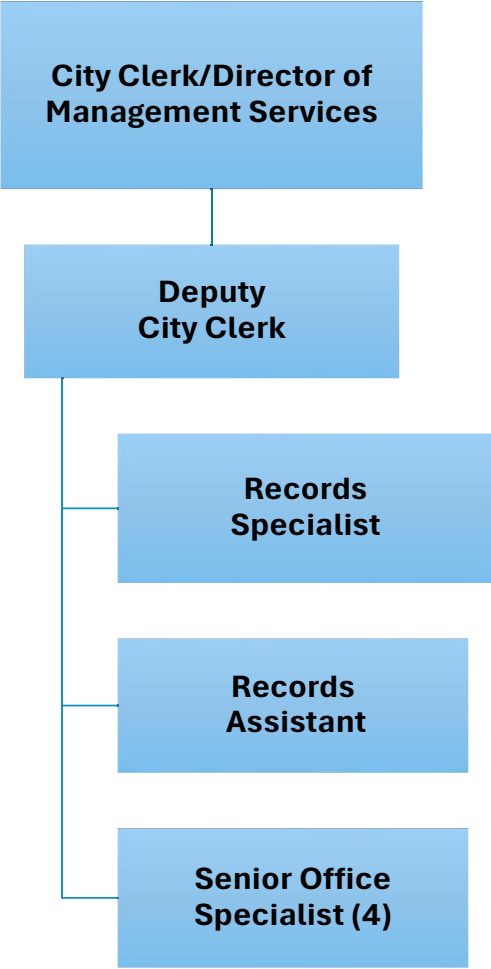
Notary Public Services - The Management Services Department currently has four staff members that provide State commissioned Notary Public Services to the public and internal departments.

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 throughout the city.

2026-2027 goals and objectives

- Continue to provide U.S. Passport Services, with expanded city hours of Monday through Friday
- Continue to work with departments to maintain the city website.
- Continue to create new content for the website and social channels as well as update existing content for accuracy and visual parity with other content.
- 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 fruit and vegetable accessibility.
- Continue to work with San Bernardino County and non-profits to provide additional resources to the community at the Farmers' Market.
- Reimplement the Employee Wellness Program

City Clerk/ Management Services



Account Number		Actual 2023/2024	Actual 2024/2025	Revised Budget 2025/2026	YTD Actuals 2025/2026	Proposed Budget 2026/2027
Administration						
Personnel						
51001	Salaries	378,003	442,420	518,227	449,429	536,398
51005	Special Compensation	51,037	62,208	43,175	58,475	45,025
51020	Overtime	2,458	3,136	6,500	7,791	15,000
51030	Retirement	58,546	67,924	74,996	67,738	77,563
51040	Workers Compensation	45,970	40,532	49,646	41,996	51,388
51050	Other Fringe Benefits	71,014	92,999	93,555	94,701	101,286
51080	Leave Cashouts	36,056	12,425	—	55,450	—
Services and Supplies						
52005	Cellphone/Ipad Charges	1,140	1,076	—	932	—
52011	Contract Services	170,452	215,584	109,000	52,233	228,000
52021	Other Services And Supplies	13,887	18,589	96,000	76,376	97,980
52022	Training/Meetings/Conferences	7,284	8,097	32,355	11,712	56,540
52030	Maint-Office And Machinery	2,785	—	300	125	300
52065	Advertising	12,029	15,647	30,000	19,400	30,000
52070	Subscription Exp	—	—	203,200	174,738	267,400
52122	Simonson Center Dept Fees	775	878	1,054	882	2,109
52140	Postage	2,196	2,843	26,750	—	26,750
52145	Liability Insurance	82,490	1,710	—	—	—
Debt						
54001	Principal	61,090	63,479	—	—	—
54010	Interest	512	(112)	—	—	—
Debt Subtotal		61,601	63,366	—	—	—
City Clerk/Mgmt Services						
Services and Supplies						
52021	Other Services And Supplies	—	—	—	229	—
Services and Supplies Subtotal		—	—	—	229	—
City Clerk/Mgmt Services Subtotal		—	—	—	229	—
Council/Community/Commission						
Services and Supplies						
52021	Other Services And Supplies	50,388	48,789	69,500	30,511	173,000
52140	Postage	1,484	1,921	—	—	—
Services and Supplies Subtotal		51,872	50,710	69,500	30,511	173,000
Council/Community/Commission Subtotal		51,872	50,710	69,500	30,511	173,000

Account Number		Actual 2023/2024	Actual 2024/2025	Revised Budget 2025/2026	YTD Actuals 2025/2026	Proposed Budget 2026/2027
Passport Services						
Personnel						
51001	Salaries	144,270	147,262	186,629	147,928	178,686
51005	Special Compensation	10,059	10,004	12,903	9,040	6,647
51020	Overtime	9,574	10,162	10,000	11,681	15,000
51030	Retirement	17,680	19,141	24,238	19,064	22,517
51040	Workers Compensation	17,317	14,046	17,879	13,909	17,118
51050	Other Fringe Benefits	43,808	52,157	71,682	44,990	25,548
51080	Leave Cashouts	3,582	2,302	—	8,739	—
Services and Supplies						
Personnel Subtotal		246,289	255,074	323,331	255,351	265,516
52021	Other Services And Supplies	14,507	5,785	20,000	11,222	20,000
52122	Simonson Center Dept Fees	675	657	720	619	1,439
52140	Postage	11,868	15,370	—	—	—
52145	Liability Insurance	27,350	530	—	—	—
Services and Supplies Subtotal		54,401	22,342	20,720	11,842	21,439
Passport Services Subtotal		300,690	277,416	344,051	267,193	286,955
Elections						
Services and Supplies						
52021	Other Services And Supplies	105	265,134	600	365	500,000
Services and Supplies Subtotal		105	265,134	600	365	500,000
Elections Subtotal		105	265,134	600	365	500,000
Cnty-Healthy Communities Grant						
Personnel						
51010	Part-Time	—	—	32,433	—	—
51050	Other Fringe Benefits	—	—	470	—	—
Services and Supplies						
Personnel Subtotal		—	—	32,903	—	—
52021	Other Services And Supplies	4,420	21,094	27,500	8,986	34,000
Services and Supplies Subtotal		4,420	21,094	27,500	8,986	34,000
Cnty-Healthy Communities Grant Subtotal		4,420	21,094	60,403	8,986	34,000
Personnel Subtotal		643,083	721,644	786,099	775,580	826,660
Services and Supplies Subtotal		293,038	264,424	498,659	336,398	709,079
Administration Subtotal		997,723	1,049,434	1,284,758	1,111,978	1,535,739
Total Expenditures		1,354,809	1,663,788	1,759,312	1,419,263	2,529,694

Community Development

Department Overview

The Community Development Department supports the City's strategic vision by promoting safe, vibrant neighborhoods and a strong local economy. The Department delivers efficient and responsive services through its core divisions: Planning, Building & Safety, Fire Prevention, Housing & CDBG, Economic Development, and Business Licensing.



Administration

Administration provides leadership and administrative support for all Community Development functions. The division ensures accountability, continuous process improvement, and effective resource management to support timely and customer-focused service delivery.

2026-2027 Goals and Objectives

- Continue optimization of the online permitting and licensing system to improve efficiency and transparency.
- Streamline development review processes to reduce turnaround times.
- Support economic development initiatives by facilitating business attractions and retention efforts.
- Integrate the Fire Prevention Division into the Community Development Department to enhance coordination of fire plan review and inspections.

2025-2026 Major Accomplishments

- Implemented a modernized online permitting and licensing platform.
- Improved internal workflows for processing efficiency.
- Enhanced coordination to support development and housing initiatives.
- Improved fiscal management by streamlining departmental budget practices and monitoring cost efficiencies.

Building and Safety

The Building and Safety Division plays a vital role in protecting the community's safety, sustainability, and resilience. By reviewing construction plans and inspecting building improvements, the Division ensures compliance with legally adopted codes and standards. These efforts help safeguard public health, promote structural integrity, and support responsible development, ensuring orderly growth and long-term community well-being.

Beyond enforcement, Building and Safety serves as an educational resource for residents, contractors, and developers. Staff work collaboratively with applicants to clarify requirements, explain regulations, and identify practical, code-compliant solutions. By providing guidance and clear pathways forward, the Division helps projects move efficiently from concept to completion while maintaining high standards.

2026-2027 Goals and Objectives

- Continue to lead the city's efforts in implementing and maximizing the use of EP&L into the day-to-day operations.
- Utilize the EP&L reporting system and database to drive decision-making and make predictive analyses.
- Develop a special events guideline that facilitates communication with staff and organizers on the best and safest practices of special events.
- Disaster response training to ensure staff understands their role in emergency response and community preparedness and resiliency.
- 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.
- Implement and expand the use of GIS and the Survey 123 platform for emergency response and disaster inspections.
- Continue to perform weekly training to ensure staff are abreast of the code changes, and changes in legislation.
- Continue engagements and interfacing with both the community and other jurisdictions to establish Rialto as a leader in Building & Safety.

2025-2026 Major Accomplishments

Key Performance Indicators

Building & Safety is projected to maintain strong service delivery levels while improving processing times and ensuring continued compliance with applicable building codes and safety regulations. Building & Safety is projecting the following statistics for the 2025-2026 fiscal year:

- 12,056 Inspections Performed

- 1,822 Permits Issued
- 2,199 Plan Check Applications Received
- \$2,400,000.00 Fees Collected

Adoption of the 2025 California Building Standards

The 2025 California Building Standards Code (Title 24) was adopted by the City of Rialto and became effective statewide on January 1, 2026, replacing the 2022 codes for all new building permit applications submitted on or after that date. As part of California’s triennial code update cycle, this edition introduces significant revisions across multiple disciplines, including building, electrical, mechanical, plumbing, energy, and fire codes. These updates affect both new construction and renovation projects, incorporating enhanced safety standards, updated energy efficiency requirements, and revised construction practices.

Standard Operating Procedures

Building & Safety SOPs are foundational to delivering safe, consistent, transparent, and efficient services while supporting orderly community development. Standard Operating Procedures (SOPs) are essential because they provide structure, consistency, and accountability in carrying out complex regulatory responsibilities. Specifically, SOPs help to:

1. **Ensure Consistency and Fairness:** SOPs create uniform processes for plan review, inspections, permitting, and enforcement. This ensures that all applicants are treated equitably and that codes are applied consistently across projects and staff members.
2. **Promote Code Compliance and Public Safety:** Clear procedures support accurate interpretation and enforcement of adopted regulations—such as the 2025 California Building Standards Code (Title 24)—reducing errors and strengthening compliance. This directly protects life, property, and public health.
3. **Improve Efficiency and Predictability:** Defined workflows streamline permit intake, plan review timelines, inspections, and approvals. Applicants benefit from a transparent process and clearer expectations, which reduces delays and rework.
4. **Staff Training and Accountability:** SOPs serve as reference guides for new and existing staff, promoting institutional knowledge and reducing reliance on informal practices. They also establish measurable performance standards and documentation protocols.
5. **Reduce Risk and Liability:** Well-documented procedures demonstrate due diligence and defensible decision-making. In the event of disputes or legal challenges, SOPs help show that actions were consistent with adopted policies and professional standards.

6. **Enhance Customer Service:** When procedures are clearly defined, staff can better explain requirements, timelines, and next steps. This builds trust with the public and supports a more collaborative development process.

7. **Strengthen Organizational Resilience:** Standardized procedures ensure continuity during staff turnover, emergencies, or high-volume periods. They help maintain service levels even under changing conditions.

Community Interface

The Building & Safety Division proudly participated in National Night Out, engaging directly with residents to strengthen community connections and promote public awareness of its services. During the event, Division staff distributed updated Building & Safety information handouts, answered questions related to permits and inspections, and provided guidance on code-compliant construction practices. The team also hosted a raffle, creating an interactive and welcoming environment that encouraged participation and dialogue with the community.

Jurisdictional Interface

Building & Safety proudly hosted its first meeting of the International Code Council (Foothill Chapter), marking an important milestone in the division's ongoing commitment to professional development and regional collaboration. Hosting the chapter meeting provided an opportunity for building officials, inspectors, plans examiners, fire representatives, and industry professionals to connect, exchange knowledge, and discuss emerging code updates and best practices. The event strengthened partnerships with neighboring jurisdictions and reinforced the Division's leadership role within the professional community. By facilitating this gathering, Building & Safety demonstrated its dedication to continuous learning, interagency cooperation, and the consistent application of Building & Safety standards that protect life, property, and public welfare.

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.

2026-2027 Goals and Objectives

- Continue to serve the business community and collect business related taxes and fees to help offset the cost of City services.
- Process business license applications efficiently and effectively using the City's Enterprise Permitting & Licensing program.

- Offer and assist the public with the City’s Enterprise Permitting & Licensing self-service portal so the business community can apply for new licenses, renewals and make online payments with ease from remote locations.

2025-2026 Major Accomplishments

- Business Licenses processed: over 100 new business licenses this year with over 2,500 renewals completed. Business License continues to process new applications and renewals for 2026.

Economic Development

The Economic Development Division is responsible for attracting new business enterprises, retaining and expanding the existing business base, and empowering the business community to grow while efficiently utilizing City services. The Division’s primary objective is to foster and promote a business-friendly environment that stimulates high-quality job creation throughout the City of Rialto.

The Economic Development Division is committed to conducting business in a manner that strengthens the City’s General Fund revenues and advances overall economic prosperity.

2026-2027 Goals and Objectives

- Market the City of Rialto to attract new development and investment opportunities.
- Expand and preserve locally generated tax revenues.
- Strengthen Downtown housing, commercial, and retail development.
- Conduct business retention and expansion site visits to assess needs and identify opportunities.
- Update the Economic Development website to improve access to business resources and information.
- Negotiate Development Agreements and/or Community Benefit Agreements.
- Facilitate the development of mixed-use (commercial/residential) or multi-family projects on available Successor Agency and Housing Authority–owned surplus properties.
- Market mixed-use (commercial/residential) or multi-family development opportunities as they become available.

2025-2026 Major Accomplishments

- Completed Surplus Land Act, for twenty-six City-owned properties.
- Executed a five-year lease agreement with a coffee operator for the café space at the John Longville Train Depot.
- Produced an eight-page investment brochure to market the City to prospective developers and businesses.

- Attended and staffed a booth at the International Council of Shopping Centers (ICSC) 2025 conferences in Las Vegas and Palm Springs to promote development opportunities within the City.
- Secured funding to complete capital improvements to the City-owned building at 119 North Riverside Avenue to prepare the property for future use.

Fire Prevention

The Fire Prevention Division is integral to the safety and resilience of the community. Through routine site visits and the implementation of the code, it ensures the safety and well-being of the community by reviewing fire protection systems, inspecting construction improvements, verification and maintenance of fire code compliance, public outreach, education, and safeguarding the safety measures of structures throughout the building life cycle. Fire Prevention plays a critical role in being the first line of defense in ensuring and maintaining a safe and healthy community.

2026-2027 Goals and Objectives

- Provide a seamless transition into the Community Development Department.
- Add traditional paper and manual processes and operations into EP&L, to include: apartment inspections, operational permits, and occupancy permits.
- Increase the volume of operational permits and inspections and integrate the Fire Prevention workflow into the Business License workflow and ensure there is communication between the two Divisions.
- Utilize EP&L to send invoices and collect fees for services and inspections provided to customers.
- Increase staffing to ensure the Division can provide a more robust service and perform a higher volume of state-mandated inspections, operational permits, and business compliance inspections.
- Refine processes and develop standard operating procedures that capture our policies and procedures to ensure consistency and develop efficiencies and transparency in our operation.
- Develop a special events guideline that facilitates communication with staff and organizers on the best and safest practices of special events.
- Continued community interface by participating in Fire Prevention Week and National Night Out to help educate the public on the Fire codes and standards and disaster preparedness.
- Disaster response training to ensure staff understands their role in emergency response and community preparedness and resiliency.
- Implement and expand the use of GIS and the Survey 123 platform for apartment inspections, operational permits, and occupancy permits.
- Continue to perform weekly training to ensure staff are abreast of the code changes, and changes in legislation.

2025-2026 Major Accomplishments

COMDEV Integration

Transitioning Fire Prevention from the Fire Department to the Community Development Department is a strategic organizational decision designed to improve coordination, efficiency, and service delivery while maintaining strong fire and life-safety standards.

The purpose of the transaction is to streamline development review, improve customer experience, enhance interdepartmental collaboration, operational focus for fire suppression, and organizational efficiency and accountability.

Maintaining strong collaboration between Community Development and Fire Operations remains essential, particularly for hydrant flow testing, access requirements, fire protection systems, and emergency planning.

Fire Prevention successfully initiated integration into the Community Development Department. All staff members of the Division are now on the Rialto network, utilize Rialto network hardware, and utilize Kronos for timekeeping and payroll. Staff are now physically located in the Community Development building, and they are now more accessible to the public and can quickly resolve development issues.

Adoption of the 2025 California Fire Code

The 2025 California Fire Code, included as Part 9 of the 2025 California Building Standards Code (Title 24) was adopted by the City of Rialto and became effective statewide on January 1, 2026. It replaces the previous 2022 edition and incorporates the latest nationally recognized fire-safety provisions (based on the 2024 International Fire Code) along with California-specific amendments tailored to local needs and conditions.

Website Improvements

Successfully updated the Fire Prevention website, enhancing public access to essential fire and life-safety information.

The new website serves as a centralized, user-friendly resource where residents, business owners, and developers can easily find information on permits, inspections, fire code requirements, weed abatement, Knox boxes, and helpful informational links. By organizing content clearly and providing downloadable forms, checklists, and contact information, the site improves transparency and streamlines customer service.

The updated website reflects the division's commitment to modernization, customer service, and proactive community engagement, while supporting efficient and consistent fire code compliance.

Electronic Plan Review

Through the implementation of EP&L, the Division now intakes and reviews all plans electronically. Some of the benefits of the electronic plan review include the ability to

submit permit applications and plans from the home or office. Second, receive and send documents instantaneously. Third, share plans with multiple stakeholders. Fourth, eliminate the need to print and physically archive documents.

Housing and Community Development Block Grant (CDBG)

The Housing Division supports low-to-moderate income residents by administering programs that improve housing quality, promote neighborhood stability, and expand access to safe and affordable housing opportunities throughout the City of Rialto. Through the administration of federal and state funding sources, including the Community Development Block Grant (CDBG), HOME Investment Partnerships Program (HOME), and CalHome programs, the division provides financial assistance for housing rehabilitation, mobile home repairs, and other critical home improvements.

The division also administers mobile home–related programs and regulatory functions established in the Rialto Municipal Code, including oversight of mobile home rehabilitation assistance programs and administration of the City’s mobile home rent regulation program. These efforts support the preservation of safe and stable housing for residents living in mobile home communities throughout the City.

In addition to program administration, the Housing Division oversees regulatory compliance, monitors affordable housing developments, and manages the City’s housing loan portfolio to ensure continued adherence to federal and state requirements. The division collaborates with internal departments and external partners to support housing initiatives, including coordination with the Building Division and Code Enforcement to assist the City in its role as the Lead Enforcement Agency for mobile home park oversight.

Through these efforts, the Housing Division works to preserve and improve the City’s housing stock, expand access to housing resources for residents in need, and support long-term community stability and economic vitality.

2026-2027 Goals and Objectives

- Continue administering the Mobile Home Rehabilitation Program funded through CDBG providing grants of up to \$20,000 for mobile home repairs for low-income households.
- Continue administering the Rialto Revive: HOME Rehabilitation Grant Program providing grants up to \$30,000 for rehabilitation of single-family homes for low-income residents.
- Continue administering the Rialto Blueprint for Better Living: Mobile Home Repair Loan Program which provides rehabilitation loans for mobile home repairs.
- Pursue additional state and federal funding opportunities to expand housing rehabilitation assistance programs.
- Partner with an affordable housing developer to utilize remaining Neighborhood Stabilization Program (NSP) funds.

- Continue monitoring affordable housing developments for annual compliance and regulatory reporting.
- Maintain oversight of the City's loan portfolio, including the collection of annual owner occupancy and affordability compliance documentation.
- Update the City's Housing and CDBG webpages and outreach materials to improve accessibility to housing and public service resources.

2025-2026 Major Accomplishments

- Strengthened coordination with the Building Division and Code Enforcement to support the City's role as the Lead Enforcement Agency (LEA) for the Mobile Home Park Permit-to-Operate program. This collaboration enhances regulatory oversight and ensures mobile home parks maintain compliance with State health and safety standards.
- Established and launched the CalHome funded Rialto Blueprint for Better Living Loan Program which provides no-interest, no-payment deferred loans up to \$20,000 to assist low-income mobile homeowners with critical health and safety repairs.
- Successfully obtained HUD approval of the City's Area Median Sale Price, enabling the City to administer the HOME funded Rialto Revive Rehabilitation Grant Program more effectively and expand eligibility for qualifying low-income homeowners seeking housing rehabilitation assistance.
- Assumed citywide administration and oversight of the Community Development Block Grant (CDBG) program, strengthening program coordination, and ensuring compliance with federal requirements while expanding the City's ability to deliver housing and public service resources to Rialto residents.
- Assumed administration of the Mobile Home Rent Regulation Program, as established in Chapter 4.01 of the Rialto Municipal Code, which provides a framework for reviewing mobile home space rent increases and resolving disputes between park owners and residents. The Housing Division now administers the program and supports the Planning Commission in its role as the Mobile Home Rent Review Committee.

Grant Awards

The Community Development Department administers several federal and state grant programs that provide funding to support housing rehabilitation, neighborhood stabilization, and community development activities for low-to-moderate income residents. These programs allow the City to leverage outside funding sources to address housing needs, improve housing conditions, and expand access to critical resources for Rialto residents.

The City currently administers grant funding through the Community Development Block Grant (CDBG) Program, the HOME Investment Partnerships Program (HOME), and the CalHome Program. These programs support housing rehabilitation, mobile home repairs, and other housing-related assistance initiatives that improve the safety, quality, and affordability of housing throughout the community.

The administration of these grant programs includes program development, financial oversight, regulatory compliance, reporting to federal and state agencies, and coordination with residents, contractors, and partner organizations to ensure successful program implementation. Through these efforts, the City is able to maximize available funding resources while ensuring compliance with all applicable federal and state requirements.

2026-2027 Goals and Objectives

- Continue administering the Community Development Block Grant (CDBG) Program, supporting eligible housing and community development activities that benefit low-to-moderate income residents.
- Continue administering the HOME Investment Partnerships Program, providing funding for housing rehabilitation activities and expanding housing assistance opportunities for qualifying residents.
- Continue implementing the CalHome Grant Program to support the Rialto Blueprint for Better Living loan program and assist low-income mobile home homeowners with critical home repairs.
- Maintain compliance with all federal and state grant requirements, including financial management, reporting, and program monitoring.
- Conduct community outreach and program promotion to ensure residents are aware of available housing assistance opportunities funded through these grant programs.
- Monitor program performance and ensure funds are expended in accordance with grant timelines and regulatory requirements.

2025-2026 Major Accomplishments

- Developed program guidelines and launched the CalHome-funded Rialto Blueprint for Better Living Loan Program, providing no-interest, deferred loans of up to \$20,000 to assist low-income mobile home homeowners with critical health and safety repairs.
- Assumed citywide administration and oversight of the Community Development Block Grant (CDBG) Program, strengthening program coordination and ensuring compliance with federal requirements while expanding the City's ability to deliver housing and public service resources to Rialto residents.
- Continued implementation of the HOME Investment Partnerships Program, including development of program guidelines and regulatory frameworks to support housing rehabilitation assistance for low-income households.

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 adheres to the California Environmental Quality Act (CEQA).

2026-2027 Goals and Objectives

- Provide exceptional customer service and timely responses to email and phone calls within a 24-hour period.
- Process entitlement projects with efficiency and consistency. Specifically, reduce the review time for each submittal to four (4) weeks or less.
- Work with other divisions and departments on ways to improve services with modernized procedures and streamlining processes.

2025-2026 Major Accomplishments

The Planning Division worked to implement and enhance the City's Online Permitting Center. Planning processes have been refined to deliver streamlined reviews and improved consistency. In addition, the Planning Division remained instrumental in leading the coordination of the development review team through the processing of 32 new land development entitlement applications. Noteworthy projects are listed below.

Residential Projects

- Lennar continues construction of the first phase of the Renaissance Residential neighborhood. Approximately 200 of the 429 proposed single-family dwellings have been completed and are occupied. Construction is expected to continue through the rest of 2026 and into 2027.
- Lennar is nearly completion of the River Ranch neighborhood within the Lytle Creek Ranch Specific Plan area. Approximately 750 of the proposed 775 single-family residences have been completed and are occupied. Construction is expected to be completed before Summer 2026.
- Warmington Residential began construction of the Haven Paseo residential development in March 2026. Haven Paseo is located at the northeast corner of Foothill Boulevard and Spruce Avenue and will consist of 81 townhome dwellings. Construction is anticipated to continue through 2026 and 2027.

- Homeowners continue to make improvements to their homes, including adding accessory dwelling units, room additions, patios, and other home improvements.

Commercial Projects

- Dutch Bros. is nearing completion of 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. Construction is expected to be completed in Spring 2026.
- Best Western is nearing completion of an 86-room hotel located on the south side of Foothill Boulevard approximately 450 feet east of Spruce Avenue. The Planning Commission approved the project in September 2022. Construction is expected to be completed in Spring 2026.
- Renaissance Annex, LLC continues construction of a 16,800 square foot multi-tenant commercial building within the Renaissance Marketplace. The Planning Division approved the project in April 2024. Construction is expected to be completed in Summer 2026.

Industrial Projects

- Bridge Logistics continues construction of a new 470,000 square foot industrial warehouse building on 23.82 acres of land located on the east side of Pepper Avenue approximately 500 feet south of the 210 Freeway. The City Council approved the project in June 2023. Construction is expected to be completed in Fall 2026.
- Angelus Block continues construction of a new concrete block manufacturing facility comprised of a 135,581 square foot manufacturing plant building, a 10,018 square foot administration building, and a 21,360 square foot mechanic shop/storage building on 32.48 acres of land located at the terminus of Fortuna Way approximately 525 feet east of Industrial Drive. The Planning Commission approved the project in November 2021. Construction is expected to be completed in Fall 2026.
- 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 Summer 2026.
- Ares Industrial is nearing completion 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 Summer 2026.

- 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 2026.
- Western RealCo 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. The project is currently in the plan check review process, with construction expected to start in Summer 2026.
- Brookfield Properties proposes to develop a 664,859 square foot industrial warehouse building on 38.78 acres of land located at the southwest corner of Locust Avenue and Lowell Street. The City Council approved the project in January 2026. The project is currently in the plan check review process, with construction expected to start in Summer 2026.
- Crown Enterprise proposes to develop a 172,445 square foot truck terminal building and an 18,700 square foot fleet maintenance building on 45.7 acres of land located on the south side of Santa Ana Avenue approximately 1,800 feet east of Riverside Avenue. The City Council approved the project in October 2025. The project is currently in the plan check review process, with construction expected to start in Summer 2026.

Advanced Planning

- Zoning Code Updates
 - Accessory Dwelling Units: Recent changes in State Law require updates to the Rialto Municipal Code provisions pertaining to Accessory Dwelling Units (ADUs). City staff are actively reviewing the State Law changes, coordinating with the City Attorney's office, and drafting an Ordinance to ensure compliance with all State requirements regarding ADUs. The ordinance on ADUs is expected to be completed by Summer 2026.
 - Inclusionary Housing: City staff are currently developing an ordinance regarding inclusionary housing. Recent State Law changes require local jurisdictions to require all new housing developments to incorporate a certain percentage of affordable dwelling units into the development or require an in-lieu fee in exchange of affordable dwelling units. The

ordinance for inclusionary housing is expected to be completed by Summer 2026.

- **North Rialto Zone Change to Residential Project:** In August 2025, the City Council directed staff to assess areas where industrial zoned properties are adjacent to residential zoned properties. The staff presented the assessment to the City's Economic Development Committee (EDC) in October 2025 and received feedback regarding possible changes in zoning to properties identified in the assessment. Subsequently, City staff commenced the North Rialto Zone Change to Residential Project to change the zoning of three (3) areas from industrial zones to residential zones. A Request for Proposals was disseminated in February 2026 seeking consultants to prepare associated environmental documents in accordance with the California Environmental Quality Act (CEQA). Staff anticipate completing the North Rialto Zone Change to Residential Project by the beginning of Fall 2026.
- **North Rialto Islands Annexations:** In April 2025 the City Council authorized and directed staff to process the annexation of five (5) unincorporated areas of land in the north end of Rialto. Staff continues to engage and work with the Local Agency Formation Commission (LAFCO) to complete the annexation. Consultants are currently preparing the necessary submittal documents required by LAFCO, including a Plan for Services and the necessary environmental documents. Staff anticipate completing the North Rialto Islands Annexation Project in early 2027.

Successor Agency

The Successor Agency administers the orderly dissolution of the former Redevelopment Agency in accordance with Assembly Billx1 26 (Abx1 26) and Assembly Bill 1484 (AB1484). Responsibilities include the retirement of debt and the disposition of real property assets acquired by the former Redevelopment Agency.

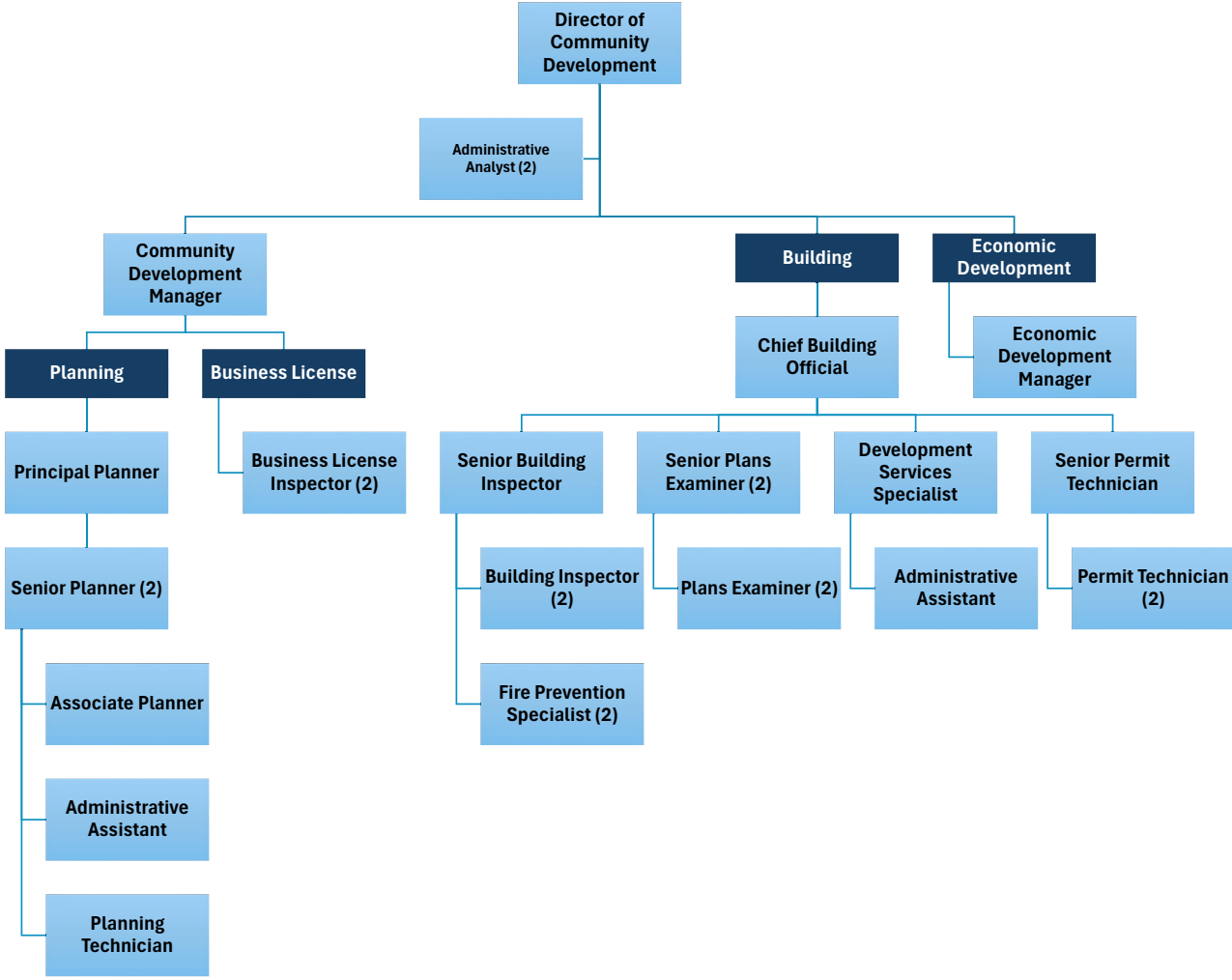
2026-2027 Goals and Objectives

- Solicit proposals to retain a qualified real estate consultant to assist with the disposition of available Successor Agency and Housing Authority–owned surplus properties for mixed-use (commercial/residential) or multi-family development.
- Solicit proposals for the sale and development of mixed-use (commercial/residential) or multi-family projects on available Successor Agency and Housing Authority–owned surplus properties.
- Facilitate the development of mixed-use (commercial/residential) or multi-family projects on available Successor Agency and Housing Authority–owned surplus properties.
- Market mixed-use (commercial/residential) or multi-family development opportunities as they become available.
- Obtain County Oversight Board approval, by resolution, of the Recognized Obligation Payment Schedule (ROPS) and associated administrative budget.

2025-2026 Major Accomplishments

- Adopted a resolution declaring three Rialto Housing Authority–owned properties as surplus land.
- Adopted a resolution declaring twelve Successor Agency–owned properties as surplus land.

Community Development



Account Number		Actual 2023/2024	Actual 2024/2025	Revised Budget 2025/2026	YTD Actuals 2025/2026	Proposed Budget 2026/2027
Planning Commission						
Personnel						
51011	Stipend	9,180	6,340	14,740	6,720	17,040
Services and Supplies						
Personnel Subtotal		9,180	6,340	14,740	6,720	17,040
52022	Training/Meetings/Conferences	702	858	10,300	9,318	12,000
52145	Liability Insurance	1,810	—	—	—	—
Services and Supplies Subtotal		2,512	858	10,300	9,318	12,000
Planning Commission Subtotal		11,692	7,198	25,040	16,038	29,040
Development Service Admin						
51001	Salaries	236,117	329,387	507,129	309,576	363,150
51005	Special Compensation	20,566	25,679	25,878	21,438	23,337
51010	Part-Time	12,301	—	29,971	1,855	—
51020	Overtime	—	—	4,000	534	1,500
51030	Retirement	33,854	48,224	74,192	44,789	53,013
51040	Workers Compensation	26,337	34,151	51,454	29,361	43,577
51050	Other Fringe Benefits	35,977	48,104	60,477	63,745	68,999
51080	Leave Cashouts	6,022	50,393	—	8,294	—
Personnel Subtotal		371,174	535,938	753,101	479,591	553,576
52005	Cellphone/Ipad Charges	4,295	8,107	10,000	9,390	15,000
52011	Contract Services	—	18,993	50,000	—	15,000
52021	Other Services And Supplies	55,245	84,390	184,151	142,114	216,500
52022	Training/Meetings/Conferences	2,827	7,447	10,000	4,726	10,000
52070	Subscription Exp	—	—	25,000	13,668	22,600
52122	Simonson Center Dept Fees	351	389	555	418	1,052
52140	Postage	4,706	3,216	4,800	—	4,800
52145	Liability Insurance	33,270	4,090	—	—	—
Services and Supplies Subtotal		100,693	126,631	284,506	170,316	284,952
Development Service Admin Subtotal		471,867	662,570	1,037,607	649,907	838,528
Business License						
51001	Salaries	98,446	122,054	152,014	126,636	161,074
51005	Special Compensation	6,492	6,087	7,260	6,582	10,812
51020	Overtime	577	2,301	2,000	2	2,000
51030	Retirement	12,531	15,694	19,476	16,078	21,000
51040	Workers Compensation	10,658	11,661	14,562	11,701	15,431
51050	Other Fringe Benefits	17,500	9,541	10,185	9,040	10,710

Account Number		Actual 2023/2024	Actual 2024/2025	Revised Budget 2025/2026	YTD Actuals 2025/2026	Proposed Budget 2026/2027
51080	Leave Cashouts	—	651	—	3,258	—
Personnel Subtotal		146,204	167,988	205,497	173,295	221,027
52010	Legal Services	—	485	5,000	—	5,000
52011	Contract Services	36,252	3,098	4,000	—	—
52021	Other Services And Supplies	1,275	200	2,000	—	1,000
52022	Training/Meetings/Conferences	—	—	3,000	—	1,000
52122	Simonson Center Dept Fees	388	412	467	421	927
52145	Liability Insurance	18,520	330	—	—	—
Services and Supplies Subtotal		56,435	4,525	14,467	421	7,927
Business License Subtotal		202,640	172,513	219,964	173,716	228,954
Economic Development						
51001	Salaries	77,779	174,236	342,207	210,262	252,946
51005	Special Compensation	6,566	6,547	6,527	5,508	5,893
51030	Retirement	11,828	24,384	39,358	28,680	34,538
51040	Workers Compensation	8,785	17,762	32,785	19,692	24,232
51050	Other Fringe Benefits	12,729	29,632	40,614	44,499	50,269
51080	Leave Cashouts	3,826	16,798	—	7,779	—
Personnel Subtotal		121,513	269,360	461,491	316,419	367,878
52005	Cellphone/Ipad Charges	—	50	—	—	—
52010	Legal Services	43,820	104,265	100,000	56,364	100,000
52011	Contract Services	38,758	75,072	140,000	74,700	70,000
52021	Other Services And Supplies	21,736	16,313	35,000	2,359	5,000
52022	Training/Meetings/Conferences	28,412	38,800	166,708	130,580	145,000
52070	Subscription Exp	—	—	10,000	6,256	7,500
52080	Allowance-Expense	(5,805)	10,833	—	(10,833)	—
52122	Simonson Center Dept Fees	158	223	555	285	889
52145	Liability Insurance	12,350	—	—	—	—
Services and Supplies Subtotal		139,429	245,557	452,263	259,710	328,389
Economic Development Subtotal		260,942	514,917	913,754	576,129	696,267
Housing Program						
51001	Salaries	—	—	—	17,402	—
51005	Special Compensation	—	—	—	689	764
51020	Overtime	—	—	—	—	1,000
51030	Retirement	—	—	—	2,302	—
51040	Workers Compensation	—	—	—	1,620	—

Account Number		Actual 2023/2024	Actual 2024/2025	Revised Budget 2025/2026	YTD Actuals 2025/2026	Proposed Budget 2026/2027
51050	Other Fringe Benefits	—	—	—	4,464	4,946
Personnel Subtotal		—	—	—	26,476	6,710
52010	Legal Services	—	—	50,000	6,378	15,000
52011	Contract Services	—	14,648	150,000	5,437	150,000
52021	Other Services And Supplies	—	—	625	217	2,000
52022	Training/Meetings/Conferences	—	—	3,000	2,890	3,000
52070	Subscription Exp	—	—	—	—	4,100
Services and Supplies Subtotal		—	14,648	203,625	14,921	174,100
Debt						
54020	Service Fees	—	—	1,875	1,875	—
Debt Subtotal		—	—	1,875	1,875	—
Housing Program Subtotal		—	14,648	205,500	43,272	180,810
Planning Services						
51001	Salaries	488,796	752,782	814,699	639,160	808,878
51005	Special Compensation	46,174	61,838	67,458	62,642	69,055
51010	Part-Time	—	—	22,368	—	—
51020	Overtime	667	118	2,000	261	2,000
51030	Retirement	66,427	103,044	111,534	88,577	95,218
51040	Workers Compensation	55,763	70,875	80,191	60,066	77,490
51050	Other Fringe Benefits	110,993	138,904	170,015	123,337	122,144
51080	Leave Cashouts	32,635	39,846	—	44,200	—
Personnel Subtotal		801,454	1,167,406	1,268,265	1,018,243	1,174,785
52010	Legal Services	72,556	129,621	120,000	111,060	150,000
52011	Contract Services	110,556	107,536	200,000	91,761	1,200,000
52021	Other Services And Supplies	464	5,997	6,400	4,695	3,500
52022	Training/Meetings/Conferences	4	4,582	10,100	10,017	10,500
52065	Advertising	19,190	14,126	25,250	11,513	15,000
52080	Allowance-Expense	(5,462)	—	—	—	—
52122	Simonson Center Dept Fees	1,039	1,473	1,530	1,261	3,060
52145	Liability Insurance	101,180	—	—	—	—
Services and Supplies Subtotal		299,527	263,334	363,280	230,308	1,382,060
Planning Services Subtotal		1,100,981	1,430,740	1,631,545	1,248,551	2,556,845
Building Services						
51001	Salaries	551,598	822,726	1,111,517	783,471	1,046,829
51005	Special Compensation	37,605	70,304	83,217	82,787	113,881
51010	Part-Time	4,216	18,794	59,942	—	—

Account Number		Actual 2023/2024	Actual 2024/2025	Revised Budget 2025/2026	YTD Actuals 2025/2026	Proposed Budget 2026/2027
51020	Overtime	25,433	28,373	25,000	11,269	25,000
51030	Retirement	70,639	107,566	123,037	103,325	122,102
51040	Workers Compensation	62,372	78,769	102,861	73,176	100,286
51050	Other Fringe Benefits	107,510	175,327	234,240	169,045	175,278
51080	Leave Cashouts	7,117	3,599	—	3,216	—
Personnel Subtotal		866,490	1,305,459	1,739,814	1,226,289	1,583,376
52010	Legal Services	—	—	—	—	50,000
52011	Contract Services	1,290,871	973,857	950,000	837,104	750,000
52021	Other Services And Supplies	3,371	5,105	7,500	7,500	7,500
52022	Training/Meetings/Conferences	4,307	14,995	15,000	15,000	25,000
52080	Allowance-Expense	4,906	—	—	(4,906)	—
52122	Simonson Center Dept Fees	1,584	2,084	2,442	1,829	4,884
52128	Non Abated Reimbursement	13,488	—	—	—	—
52145	Liability Insurance	103,670	5,990	—	—	—
Services and Supplies Subtotal		1,422,197	1,002,030	974,942	856,528	837,384
Building Services Subtotal		2,288,687	2,307,489	2,714,756	2,082,817	2,420,760
Disaster Relief Program						
52021	Other Services And Supplies	—	—	100,000	105,656	100,000
Services and Supplies Subtotal		—	—	100,000	105,656	100,000
Disaster Relief Program Subtotal		—	—	100,000	105,656	100,000
Fire Prevention						
51001	Salaries	205,355	221,881	422,383	266,181	471,655
51005	Special Compensation	20,421	21,748	30,017	33,331	38,881
51010	Part-Time	22,996	—	—	—	—
51020	Overtime	8,802	5,276	10,615	15,605	10,000
51030	Retirement	26,436	29,229	48,891	35,452	35,167
51040	Workers Compensation	21,635	21,479	40,465	25,071	40,821
51050	Other Fringe Benefits	53,774	64,447	100,258	71,400	75,343
51080	Leave Cashouts	11,117	—	—	1,571	—
Personnel Subtotal		370,536	364,059	652,629	448,611	671,867
52011	Contract Services	57,456	139,418	75,000	—	525,000
52021	Other Services And Supplies	19,260	34,711	33,600	27,931	3,500
52022	Training/Meetings/Conferences	2,240	4,498	17,760	7,193	12,500
52023	Arson Investigations	1,002	3,113	31,000	—	—
52070	Subscription Exp	—	—	180	—	—
52122	Simonson Center Dept Fees	621	650	888	715	1,776

Account Number		Actual 2023/2024	Actual 2024/2025	Revised Budget 2025/2026	YTD Actuals 2025/2026	Proposed Budget 2026/2027
52140	Postage	34	86	—	—	—
52145	Liability Insurance	51,580	—	—	—	—
Services and Supplies Subtotal		132,193	182,476	158,428	35,838	542,776
Fire Prevention Subtotal		502,729	546,535	811,057	484,450	1,214,643
Total Expenditures		4,839,538	5,656,609	7,659,223	5,380,536	8,265,847

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).

2025-2026 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 5,280 YTD expenditure accounts.
- Administered 710 YTD revenue accounts.
- Administered 4,462 YTD balance sheet accounts.
- Processed 253 YTD (FY26) regular journal vouchers

Budget

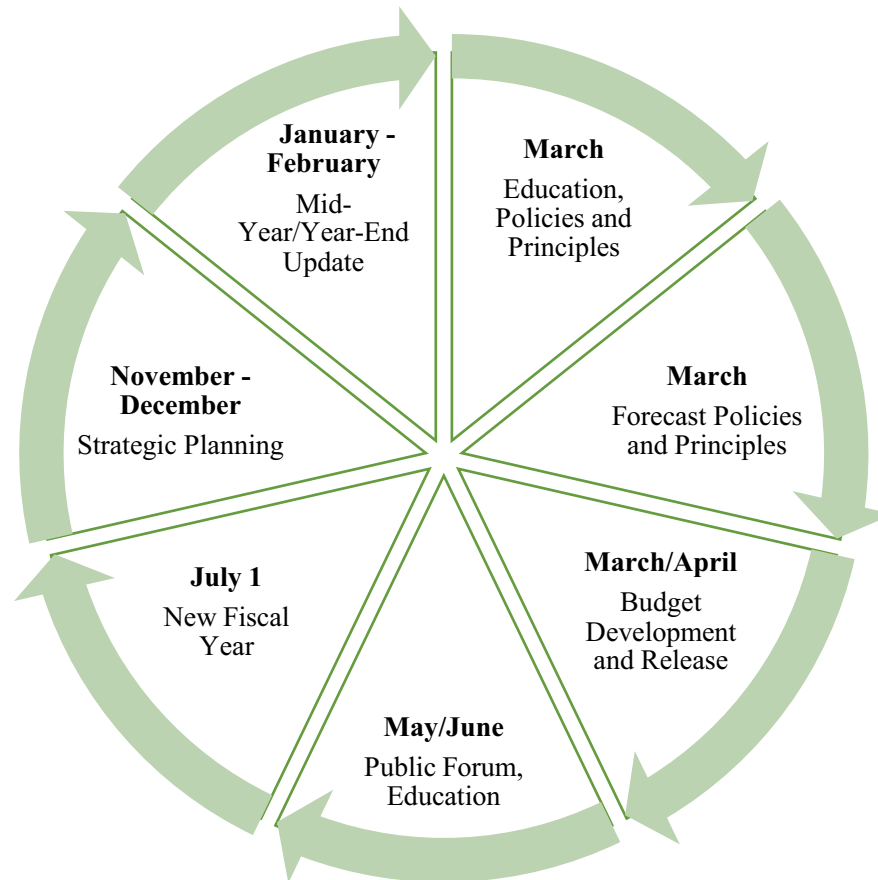
The Finance department plays a crucial role in supporting both the City Council and the Executive Management Team by efficiently managing the resources of the City. It is the Department's responsibility for developing and maintaining the City's long-term financial forecasts and assessing the financial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

Moreover, the Budget team is responsible for overseeing and streamlining the development of the City's annual operating budget. They work closely with all departments to support them in implementing necessary changes and ensure effective budget management. This includes processing budget adjustments and transfers, as well as providing essential reports that facilitate efficient budget monitoring.

2025-2026 Major Accomplishments

- Assisted departments with the FY2026 Mid-Year.
- FY2026 Mid-Year adopted in December 2025.
- Assisted departments with their FY2026 budget preparation.

Annual Budget Lifecycle



Payroll

The Payroll division is responsible for efficiently managing and processing the bi-weekly payroll for all full-time and part-time City employees. It also oversees mandatory reporting to a variety of agencies, including CalPERS, the State and Federal Government, and the Employment Development Department (EDD). Additionally, the Payroll division ensures full compliance with all applicable laws, regulations, and the City's eight distinct employment Memorandum of Understandings (MOUs).

2025-2026 Major Accomplishments

- Serviced 449 YTD full-time employees.
- Serviced 9192 YTD part-time employees.
- Issued 573 W2 forms for 2025.
- 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

The Accounts Payable Division processes weekly payments to vendors for goods and services, including utilities and other City expenses. They review invoices, ensure proper approvals, maintain vendor records, and issue payments on time. The division is also responsible for preparing and filing the annual 1099 forms in compliance with federal requirements.

2025-2026 Major Accomplishments

- Processed 12,776YTD invoices for payment.
- Issued 74 79 1099 forms for 2025.

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.

2025-2026 Major Accomplishments

- 37 income-based applications approved.
- 79 senior applications approved.

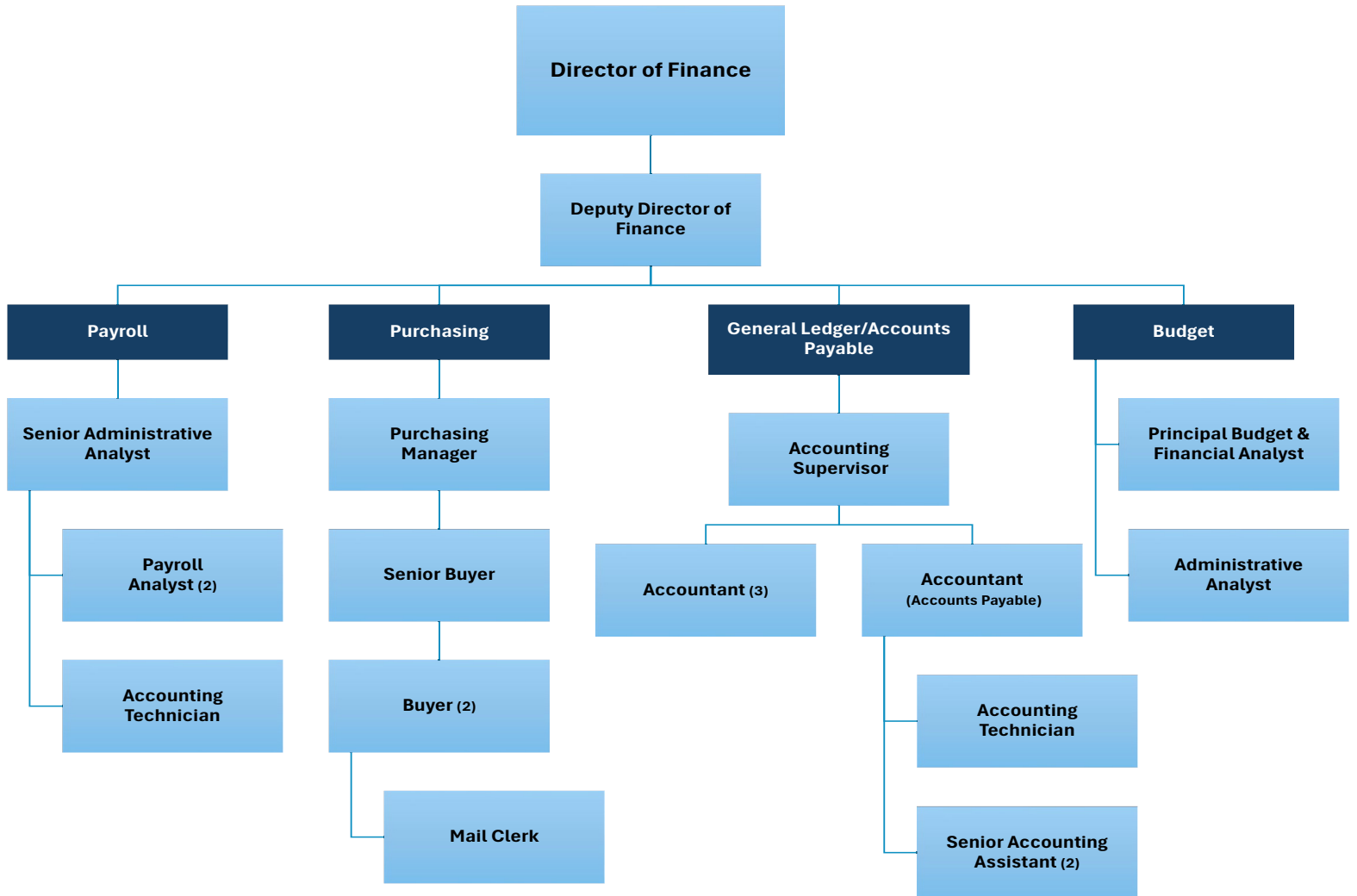
Purchasing

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.

2025-2026 Major Accomplishments

- Processed 440 purchase orders YTD
- Processed 330 change notices YTD.
- Prepared 40 Formal Request for Proposals.
- Executed 196 Contracts
- Surplus City-Wide assets total \$24,914.37 to date.
- Processed 18,884 pieces of Citywide Mail.
- The Purchasing Department transitioned to Contract Administrators executing all Citywide Contracts and Amendments.

Finance



Account Number		Actual 2023/2024	Actual 2024/2025	Revised Budget 2025/2026	YTD Actuals 2025/2026	Proposed Budget 2026/2027
Finance - Administration						
Personnel						
51001	Salaries	339,360	355,987	532,423	482,508	585,626
51005	Special Compensation	32,280	32,165	43,981	44,056	42,704
51010	Part-Time	37,422	93,236	—	—	—
51030	Retirement	45,490	48,375	65,262	63,243	78,515
51040	Workers Compensation	44,643	43,290	51,006	45,240	56,104
51050	Other Fringe Benefits	76,047	74,033	98,047	124,385	115,927
51080	Leave Cashouts	34,320	19,314	—	57,114	—
Services and Supplies						
Personnel Subtotal		609,560	666,401	790,719	816,546	878,876
52005	Cellphone/Ipad Charges	1,077	4,951	1,500	1,278	1,500
52010	Legal Services	10,500	7,643	10,000	81,848	10,000
52011	Contract Services	157,641	473,923	681,500	416,393	613,075
52021	Other Services And Supplies	18,676	21,113	14,500	13,872	14,500
52022	Training/Meetings/Conferences	3,699	18,544	24,815	7,577	50,000
52122	Simonson Center Dept Fees	634	595	744	643	1,487
52140	Postage	1,616	1,523	1,650	78	1,650
52145	Liability Insurance	40,170	6,310	6,300	—	—
Services and Supplies Subtotal		234,013	534,601	741,009	521,689	692,212
Finance - Administration Subtotal		843,573	1,201,002	1,531,728	1,338,235	1,571,088
Accounting/General Ledger						
51001	Salaries	376,742	298,924	319,187	240,182	517,827
51005	Special Compensation	18,904	15,192	8,592	10,289	14,332
51010	Part-Time	—	9,566	22,368	17,522	22,817
51020	Overtime	770	—	—	—	—
51030	Retirement	48,697	39,088	25,447	31,354	45,712
51040	Workers Compensation	45,047	27,864	49,008	23,786	51,794
51050	Other Fringe Benefits	106,137	74,293	72,377	65,406	81,305
51080	Leave Cashouts	18,714	9,859	—	7,024	—
Personnel Subtotal		615,011	474,785	496,979	395,561	733,787
52021	Other Services And Supplies	824	—	—	—	—
52022	Training/Meetings/Conferences	4,707	—	—	—	—
52122	Simonson Center Dept Fees	1,013	604	1,187	533	2,373

Account Number		Actual 2023/2024	Actual 2024/2025	Revised Budget 2025/2026	YTD Actuals 2025/2026	Proposed Budget 2026/2027
52145	Liability Insurance	77,300	—	—	—	—
Services and Supplies Subtotal		83,844	604	1,187	533	2,373
Accounting/General Ledger Subtotal		698,856	475,389	498,166	396,095	736,160
Purchasing						
51001	Salaries	228,579	273,390	336,659	270,686	350,927
51005	Special Compensation	10,513	13,783	14,466	12,975	14,909
51020	Overtime	1,520	861	2,000	3,021	2,000
51030	Retirement	28,394	34,773	35,584	34,445	44,421
51040	Workers Compensation	25,704	26,528	32,252	25,213	33,620
51050	Other Fringe Benefits	55,623	60,358	75,693	59,190	61,769
51080	Leave Cashouts	10,988	18,101	—	5,291	—
Personnel Subtotal		361,321	427,795	496,654	410,822	507,646
52011	Contract Services	2,835	2,332	3,500	1,914	4,500
52021	Other Services And Supplies	6,166	9,936	5,800	5,253	5,300
52022	Training/Meetings/Conferences	6,653	6,530	12,900	8,458	9,000
52122	Simonson Center Dept Fees	638	688	888	685	1,772
52145	Liability Insurance	38,650	—	—	—	—
Services and Supplies Subtotal		54,941	19,486	23,088	16,310	20,572
Purchasing Subtotal		416,262	447,281	519,742	427,132	528,218
Payroll						
51001	Salaries	346,850	389,790	307,016	219,594	382,677
51005	Special Compensation	10,738	14,477	12,654	16,464	9,571
51010	Part-Time	—	23,470	90,811	—	—
51020	Overtime	342	108	1,000	—	1,000
51030	Retirement	43,006	46,637	38,010	29,565	41,228
51040	Workers Compensation	36,709	37,916	47,691	20,958	46,657
51050	Other Fringe Benefits	55,054	65,896	88,523	51,867	64,419
51080	Leave Cashouts	8,167	55,219	—	10,790	—
Personnel Subtotal		500,866	633,513	585,705	349,237	545,552
52021	Other Services And Supplies	(348)	—	—	—	—
52022	Training/Meetings/Conferences	301	—	—	—	—
52122	Simonson Center Dept Fees	908	814	920	496	1,840
52140	Postage	215	203	220	—	220
52145	Liability Insurance	53,150	—	—	—	—
Services and Supplies Subtotal		54,226	1,018	1,140	496	2,060
Payroll Subtotal		555,092	634,531	586,845	349,734	547,612

Account Number		Actual 2023/2024	Actual 2024/2025	Revised Budget 2025/2026	YTD Actuals 2025/2026	Proposed Budget 2026/2027
Accounts Payable						
51001	Salaries	240,858	219,427	292,453	230,167	303,943
51005	Special Compensation	23,444	22,069	19,134	21,046	23,555
51010	Part-Time	1,204	197	7,493	7,778	8,428
51020	Overtime	6,240	321	1,200	697	1,200
51030	Retirement	31,910	29,763	36,155	31,276	34,294
51040	Workers Compensation	30,438	19,860	28,734	22,023	29,925
51050	Other Fringe Benefits	76,619	68,121	98,057	77,260	70,026
51080	Leave Cashouts	9,415	908	—	11,005	—
Personnel Subtotal		420,127	360,667	483,226	401,251	471,371
52021	Other Services And Supplies	229	—	—	—	—
52122	Simonson Center Dept Fees	833	650	920	744	1,840
52140	Postage	2,908	2,742	2,970	—	2,970
52145	Liability Insurance	18,440	—	—	—	—
Services and Supplies Subtotal		22,410	3,392	3,890	744	4,810
Accounts Payable Subtotal		442,538	364,059	487,116	401,995	476,181
Mail Processing/Reprographics						
51001	Salaries	47,453	52,438	57,087	52,280	61,147
51020	Overtime	105	—	—	160	—
51030	Retirement	5,650	6,373	6,936	6,301	7,428
51040	Workers Compensation	5,067	5,024	5,469	4,792	5,858
51050	Other Fringe Benefits	11,434	12,179	22,706	17,821	24,406
51080	Leave Cashouts	—	4,021	—	3,262	—
Personnel Subtotal		69,710	80,035	92,198	84,615	98,839
52011	Contract Services	4,510	3,481	3,000	2,744	3,500
52021	Other Services And Supplies	7,371	816	1,600	611	11,000
52030	Maint-Office And Machinery	—	3,687	6,500	6,126	—
52122	Simonson Center Dept Fees	222	223	222	202	444
52145	Liability Insurance	4,760	—	—	—	—
Services and Supplies Subtotal		16,863	8,206	11,322	9,683	14,944
Mail Processing/Reprographics Subtotal		86,573	88,241	103,520	94,298	113,783
Utility User Tax						
51010	Part-Time	3,612	591	22,478	23,334	25,283
51040	Workers Compensation	346	57	2,153	2,235	2,422
51050	Other Fringe Benefits	52	9	326	338	367
Personnel Subtotal		4,010	656	24,957	25,908	28,072

Account Number		Actual 2023/2024	Actual 2024/2025	Revised Budget 2025/2026	YTD Actuals 2025/2026	Proposed Budget 2026/2027
52145	Liability Insurance	1,740	—	—	—	—
Services and Supplies Subtotal		1,740	—	—	—	—
Utility User Tax Subtotal		5,750	656	24,957	25,908	28,072
Rialto Assistance Program						
52011	Contract Services	4,593	—	—	—	—
Services and Supplies Subtotal		4,593	—	—	—	—
Rialto Assistance Program Subtotal		4,593	—	—	—	—
Total Expenditures		3,053,237	3,211,160	3,752,074	3,033,395	4,001,114

FIRE DEPARTMENT OVERVIEW



The Rialto Fire Department budget outlines how the City allocates funding to support emergency response, fire prevention, personnel, station maintenance, and essential operational needs. According to the City of Rialto Adopted Annual Budget, the Fire Department budget section details revenue sources, operational expenditures, staffing levels, and capital needs as part of the City's overall financial plan.

Budget development also includes coordination with Public Works on shared responsibilities—such as station maintenance—where items are evaluated collaboratively to determine whether costs should fall under Fire or citywide facility maintenance accounts.

Ongoing updates to accounts and allocations, including adjustments to MSA funding and creation of new budget line items (such as those related to strike team backfill or mandated overtime), help ensure that the Fire Department's financial plan remains accurate and aligned with operational needs.

Overall, the budget serves as a strategic tool to sustain service delivery, meet growing community demands, and maintain compliance with national fire service standards.

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



RECOGNITION OF EXCELLENCE IN LEADERSHIP AND SERVICE



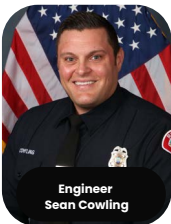
Captain Jake Ploehn was named Firefighter of the Year for his exceptional leadership, dedication, and service. Promoted to Engineer in 2016 and Captain in 2018, he holds a Bachelor's degree in Fire and Emergency Management and serves in key roles including CQI Committee member, Explorer Advisor, Honor Guard Commander, Fire Investigator, and PIO. His commitment and pride consistently set the standard for excellence.



Paramedic Kaycie Zynkosky was named EMS Responder of the Year for her compassionate care, strong first responder skills, and positive impact on the department. She joined in February 2024 after several years in private EMS, becoming an EMT in 2016 and a paramedic in 2020. Known for her positive personality and dedication, she has quickly become part of the fire family while also helping train new Ambulance Operators.



Engineer Austin Miller is recognized with the Fire Chief's Commendation Award for his outstanding dedication, leadership, and lasting contributions to the Rialto Fire Department and the community. Since joining the department in 2013, he has played a key role in enhancing programs such as the Explorer Post, HazMat, SCBA, and training initiatives, while continually striving for professional growth. His commitment to service, innovation, and mentorship reflects the highest standards of the fire service.



Engineer Sean Cowling has been selected as the Pride Award recipient for exemplifying outstanding leadership, professionalism, and dedication to the Rialto Fire Department and the community. Over the past year, he has consistently demonstrated initiative, strong decision-making, and a commitment to safety while mentoring others and supporting department operations. His integrity, skill, and positive impact have earned him the respect of his peers and reflect the highest standards of the fire service.



EMS Specialist Anthony Killian was recognized with the Distinguished Service Award for his outstanding dedication, leadership, and service to the department and community. Since joining the Rialto Fire Department in 2015, he has advanced EMS education, quality improvement, and patient care while contributing to numerous programs and mentoring future EMS personnel. He leads by example and consistently goes above and beyond in his commitment to those he serves.

LIFE SAVING AWARD

With years of training and experience, our personnel respond to each call without knowing the exact situation awaiting them other side of the call. This crew arrived to a high-priority emergency where an 11-year-old called 911 after his mother went into cardiac arrest in a vehicle with her children. Acting quickly and with precision, the team worked together to restore circulation and transport the mother to the hospital, ultimately saving her life.



BUDGET GOALS:

1. STRENGTHEN OPERATIONAL READINESS, SAFETY, AND SERVICE DELIVERY

This goal unifies operational effectiveness, firefighter and community safety, EMS performance, community care, preparing for increased call volumes and incident complexity, and improving training management.

It emphasizes building a disciplined, high-reliability organization that meets modern fire and EMS demands while reducing risk on every incident.



EMS Training

2. MODERNIZE INFRASTRUCTURE, FLEET AND TECHNOLOGY TO SUPPORT RELIABLE SERVICE

- This combines fleet reliability, lifecycle planning, reducing apparatus downtime, ensuring safe and functional fire stations, and implementing innovative technologies that enhance service levels.

- It positions Rialto Fire to maintain dependable response capability and leverage technology to improve outcomes.



Hazmat 205

IMPORTANT NUMBERS



EMS Incidents

10,097



Number of Transports

7,577



Percent Increase of EMS Incidents

8%

3. BUILD A STABLE, ENGAGED AND PROFESSIONAL WORKFORCE

This integrates workforce stability, employee engagement, professional identity, leadership development, succession planning and modeling professionalism, resilience, and work-life balance.

It focuses on attracting, developing, and retaining a high-performing workforce with strong leadership at every level.

4. ENHANCE ORGANIZATIONAL ALIGNMENT, COMMUNICATION, AND TRUST

This unifies strengthening leadership capacity, improving communication, clarifying expectations, improving operational efficiencies, and increasing transparency and organizational trust.

It reinforces a culture where leaders communicate clearly, teams are aligned, and decisions are understood and supported.



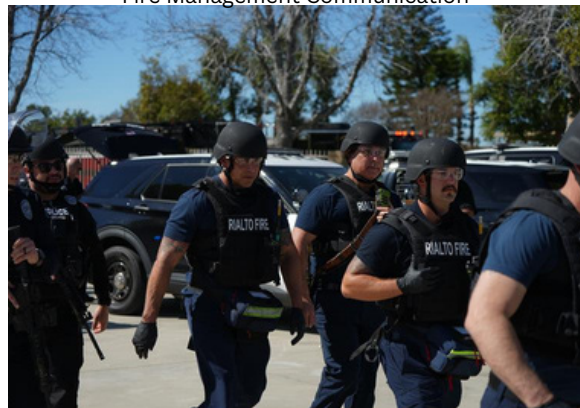
Cowling Promotion to Fire Engineer



Fire Management Communication



Klein Promotion to Fire Engineer



Active Shooter Training

IMPORTANT NUMBERS



Total Incidents
11,728



Fire Incidents
564



Percent Decrease of Total Incidents
6.6%

5. ENSURE FISCAL RESPONSIBILITY, REGULATORY COMPLIANCE, AND STRATEGIC RESOURCE MANAGEMENT

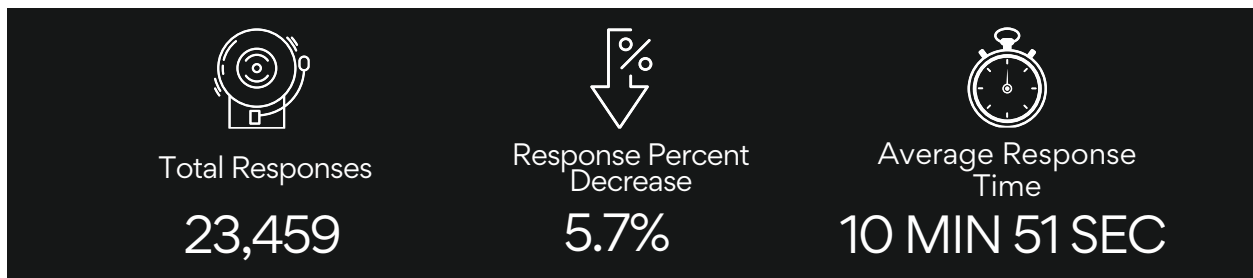
This combines: Policy and regulatory compliance, professional standards, legal training and risk reduction, administrative efficiencies, and fiscally responsible realignment of staffing, apparatus and equipment.

It ensures the development meets legal and professional obligations while responsibly managing resources to support long-term sustainability.



Gifford Incident

IMPORTANT NUMBERS



As we present the fiscal year 2026-27 budget, we remain committed to delivering exceptional service, strengthening community trust, and responsibility of stewarding public resources. This year's budget invest in critical infrastructure, modernizes our fleet, and enhances operational readiness, all while maintaining strong fiscal discipline.



Our greatest strength continues to be our people. We are dedicated to support the health, wellness, and professional development of our personnel to ensure a resilient, innovative, and compassionate workforce.

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



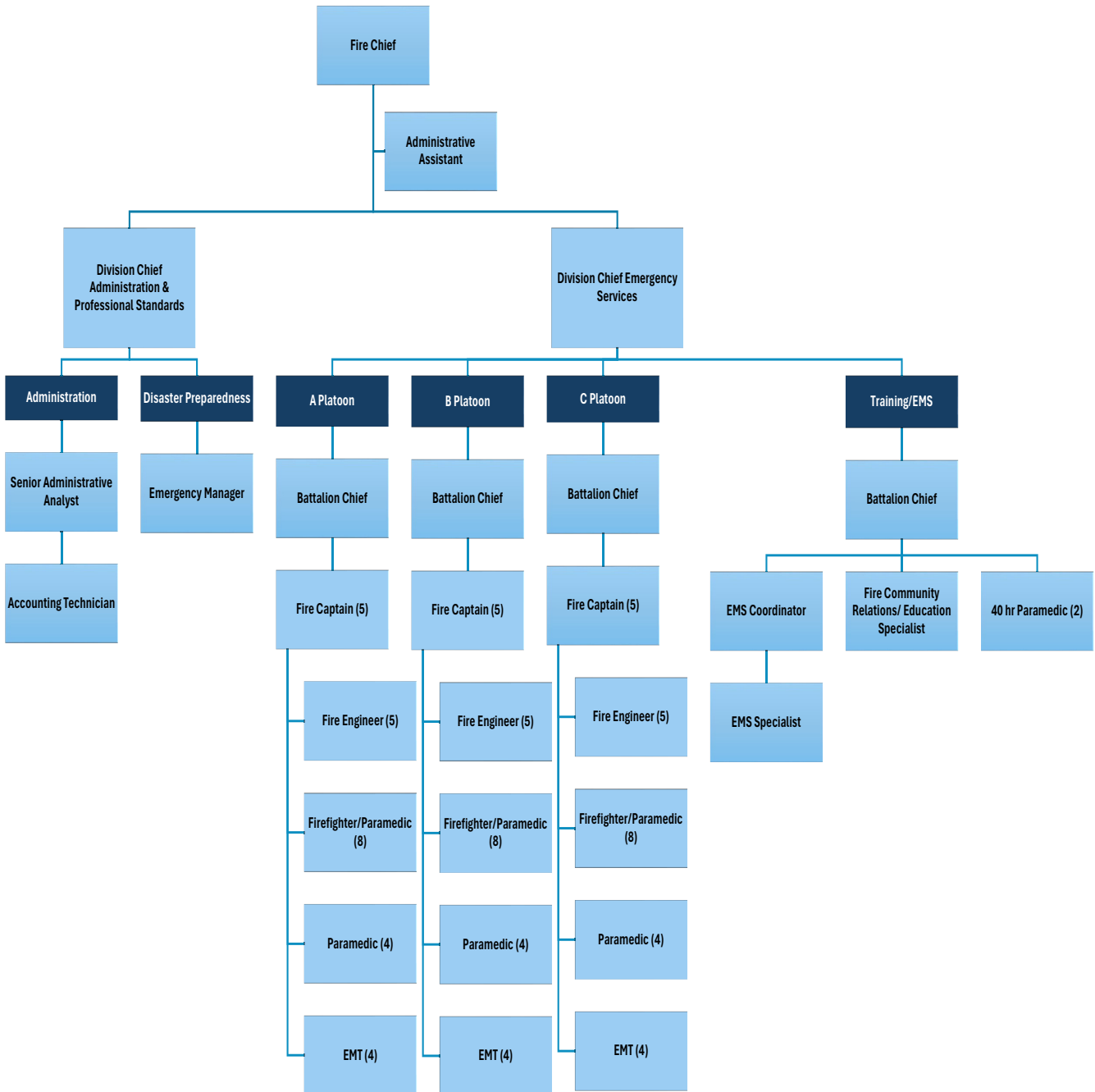
DEDICATED TO EXCELLENCE...



SERVICE WITH COMPASSION...



Fire



Account Number		Actual 2023/2024	Actual 2024/2025	Revised Budget 2025/2026	YTD Actuals 2025/2026	Proposed Budget 2026/2027
Administration						
Personnel						
51001	Salaries	455,717	574,925	561,285	182,896	494,651
51005	Special Compensation	27,515	52,322	48,324	24,295	63,815
51010	Part-Time	31,723	3,757	104,000	—	—
51020	Overtime	7,875	—	8,880	—	8,880
51030	Retirement	99,842	121,998	87,978	26,414	95,863
51040	Workers Compensation	46,565	53,647	63,734	17,710	57,350
51050	Other Fringe Benefits	92,776	87,345	66,758	32,718	78,579
51080	Leave Cashouts	51,459	99,687	—	470,950	—
Services and Supplies						
Personnel Subtotal		813,472	993,681	940,959	754,983	799,138
52001	Telephone	17,677	24,596	20,000	44,911	—
52002	Electricity	59,943	186,275	110,000	95,726	—
52003	Gas	12,909	14,478	15,000	13,132	—
52004	Water/Sewer	25,167	10,498	20,000	20,337	—
52010	Legal Services	113,837	32,593	91,163	9,063	91,163
52011	Contract Services	969,587	1,083,879	1,834,926	1,304,029	1,802,201
52021	Other Services And Supplies	30,948	55,038	119,460	55,624	90,400
52022	Training/Meetings/Conferences	2,355	788	2,500	2,334	8,000
52030	Maint-Office And Machinery	—	9,909	10,000	—	—
52080	Allowance-Expense	(36,481)	—	—	—	—
52110	Fleet Maint/Replacement Chgs	448,952	528,923	776,376	547,427	569,000
52122	Simonson Center Dept Fees	864	936	888	475	1,776
52140	Postage	757	1,739	1,500	—	1,500
52145	Liability Insurance	75,730	775,320	—	—	—
Services and Supplies Subtotal		1,722,245	2,724,973	3,001,813	2,093,057	2,564,040
Administration Subtotal		2,535,717	3,718,654	3,942,772	2,848,040	3,363,178
Professional Development						
51020	Overtime	—	10,780	20,000	—	100,000
51050	Other Fringe Benefits	—	145	—	—	—
Personnel Subtotal		—	10,925	20,000	—	100,000
52021	Other Services And Supplies	5,227	3,587	26,000	24,816	100,000
52022	Training/Meetings/Conferences	13,996	40,507	296,494	75,927	108,000

Account Number		Actual 2023/2024	Actual 2024/2025	Revised Budget 2025/2026	YTD Actuals 2025/2026	Proposed Budget 2026/2027
52070	Subscription Exp	—	—	—	—	105,850
Services and Supplies Subtotal		19,223	44,093	322,494	100,742	313,850
Professional Development Subtotal		19,223	55,019	342,494	100,742	413,850
Fire Management						
51001	Salaries	989,426	1,217,711	980,880	772,164	593,460
51005	Special Compensation	355,605	469,423	267,759	367,404	176,293
51020	Overtime	31,063	90,313	33,300	33,776	33,300
51021	Mandated Over Time	21	59	—	—	—
51023	Minimum Staffing Augmentation	247,482	410,231	300,000	646,006	—
51030	Retirement	350,782	415,917	283,164	275,134	132,265
51040	Workers Compensation	94,764	110,687	93,968	74,629	56,853
51050	Other Fringe Benefits	198,845	233,177	218,342	157,807	197,701
51080	Leave Cashouts	32,354	280,258	—	118,693	—
Personnel Subtotal		2,300,342	3,227,775	2,177,413	2,445,611	1,189,872
52021	Other Services And Supplies	—	—	—	—	11,000
52122	Simonson Center Dept Fees	1,373	1,444	1,332	934	2,664
52145	Liability Insurance	229,710	—	—	—	—
Services and Supplies Subtotal		231,083	1,444	1,332	934	13,664
Fire Management Subtotal		2,531,426	3,229,219	2,178,745	2,446,545	1,203,536
Disaster Preparedness						
51020	Overtime	—	—	—	—	8,000
Personnel Subtotal		—	—	—	—	8,000
52005	Cellphone/Ipad Charges	—	—	—	—	2,800
52021	Other Services And Supplies	—	349	15,000	—	25,000
52022	Training/Meetings/Conferences	—	—	2,500	—	3,600
52070	Subscription Exp	—	—	3,000	—	—
Services and Supplies Subtotal		—	349	20,500	—	31,400
Disaster Preparedness Subtotal		—	349	20,500	—	39,400
Fire Protection						
51001	Salaries	4,618,742	5,929,264	4,240,924	3,661,129	4,329,728
51005	Special Compensation	1,156,438	1,320,373	645,540	960,863	16,087
51020	Overtime	85,357	81,037	149,850	140,054	158,000
51021	Mandated Over Time	126,476	147,608	135,070	96,727	135,070
51023	Minimum Staffing Augmentation	3,381,178	4,554,023	4,606,500	2,673,652	6,994,300
51030	Retirement	1,483,007	1,682,418	831,083	1,143,397	6,993
51040	Workers Compensation	438,993	499,850	406,279	338,992	35,763

Account Number		Actual 2023/2024	Actual 2024/2025	Revised Budget 2025/2026	YTD Actuals 2025/2026	Proposed Budget 2026/2027
51050	Other Fringe Benefits	1,107,299	1,249,604	955,571	796,645	753,629
51080	Leave Cashouts	26,502	20,204	—	4,991	—
Personnel Subtotal		12,423,992	15,484,383	11,970,817	9,816,450	12,429,570
52006	Cable/Internet Charges	1,857	—	—	—	—
52011	Contract Services	81,050	113,376	367,100	139,018	395,000
52020	Supplies-Oes Admin	—	—	492,380	—	777,288
52021	Other Services And Supplies	370,095	510,378	743,463	323,881	949,510
52070	Subscription Exp	—	—	49,650	3,963	—
52080	Allowance-Expense	(15,600)	—	—	—	—
52122	Simonson Center Dept Fees	9,800	9,933	10,655	6,563	21,311
52140	Postage	447	1,035	—	—	—
52145	Liability Insurance	1,245,480	—	—	—	—
Services and Supplies Subtotal		1,693,130	634,722	1,663,248	473,424	2,143,109
Fire Protection Subtotal		14,117,121	16,119,105	13,634,065	10,289,874	14,572,679
Emergency Medical						
51001	Salaries	875,529	920,184	1,337,269	632,035	1,377,387
51005	Special Compensation	80,890	90,440	37,513	64,767	1,314
51020	Overtime	555,592	658,436	654,900	437,737	654,900
51021	Mandated Over Time	—	13	—	13	—
51023	Minimum Staffing Augmentation	804,220	973,373	1,087,800	642,346	—
51030	Retirement	114,296	131,532	146,796	84,055	353
51040	Workers Compensation	83,531	90,707	123,640	58,652	22,641
51050	Other Fringe Benefits	339,557	371,740	464,043	232,836	238,623
51080	Leave Cashouts	9,278	15,812	—	26,450	—
Personnel Subtotal		2,862,893	3,252,238	3,851,961	2,178,890	2,295,218
52011	Contract Services	503,119	573,744	518,949	441,978	650,432
52021	Other Services And Supplies	253,193	314,705	305,348	254,506	392,000
52022	Training/Meetings/Conferences	2,582	7,837	20,000	1,404	20,000
52070	Subscription Exp	—	—	36,200	21,151	—
52122	Simonson Center Dept Fees	4,844	4,767	5,772	2,993	11,766
52140	Postage	69	158	—	—	—
52145	Liability Insurance	253,550	—	—	—	—
Services and Supplies Subtotal		1,017,356	901,212	886,269	722,032	1,074,198
Emergency Medical Subtotal		3,880,249	4,153,450	4,738,230	2,900,922	3,369,416
Total Expenditures		23,083,736	27,275,796	24,856,806	18,586,124	22,962,059

Human Resources and Risk Management

Department Overview

The Human Resources and Risk Management Department provides strategic leadership and support to all City departments ensuring that public services are delivered effectively, ethically, and sustainably. 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 operates in a uniquely complex environment shaped by personnel rules, labor agreements, public accountability, and political oversight. As such, the department consists of several sections that provide support services to City departments:

Administration and Compliance

The HR/RM department provides strategic leadership and policy interpretation to create best practices and limit liability while ensuring outstanding service. The Department's functions align 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

The Human Resources and Risk Management Department is responsible for recruiting and retaining a qualified workforce that reflects the community we serve. We partner 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

The HR/RM Department oversees a comprehensive citywide health benefits and wellness program designed to attract and retain qualified city employees. Through analysis of workforce demographics, benchmarking against industry standards, and aligning the needs with the City's financial capabilities, the benefits program continues to be robust program intended to enhance employee satisfaction. Services include medical, dental, vision, long-term disability, deferred compensation, retirement, and life insurance to eligible employees, dependents, and retirees. The HR/RM department also coordinates leave usage and ensures compliance with legal and regulatory requirements and establishes clear processes and procedures in the administration of these benefits.

Employee/Labor Relations

HR/RM works closely with the Management and Executive Team on prevention and resolution of labor and employment issues. The department negotiates and administers successor Memoranda of Understanding as well as safeguards 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). The HR/RM department also 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

The Human Resources and Risk Management Department is also a strategic driver of organizational growth. We spearhead the citywide employee training program, ensuring that our workforce remains agile and capable, all while meeting compliance standards on mandated trainings. The department additionally provides training opportunities and development goals to meet specific departmental challenges.

Risk Management

The Human Resources and Risk Management Department 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.

2025-2026 Major Accomplishments

- Through close collaboration with Departments and Hiring Managers, Human Resources and Risk Management Department opened 76 open and/or promotional recruitments and were able to fill 164 vacancies in a range of positions.
- Successfully filled key leadership positions including Fire Captain, Information Technology Manager, Director of Utilities, Director of Public Works, Senior Payroll Analyst, and Deputy Director of Parks, Recreation, and Community Services.
- Successfully hired 164 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.
- Established a Safety 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.
- 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.
- 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 80 open workers' compensation claims, and 81 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	
164	44
Employees Hired	Promotions Processed
80	54
Worker's Compensation Claims Managed	Worker's Compensation Claim Closed
81	85
General Liability Claims Managed	Benefits Changes Processed During Open Enrollment
16	169
Training Offered (Through June 30, 2026)	Employees Attended Trainings (Through April 1, 2026)

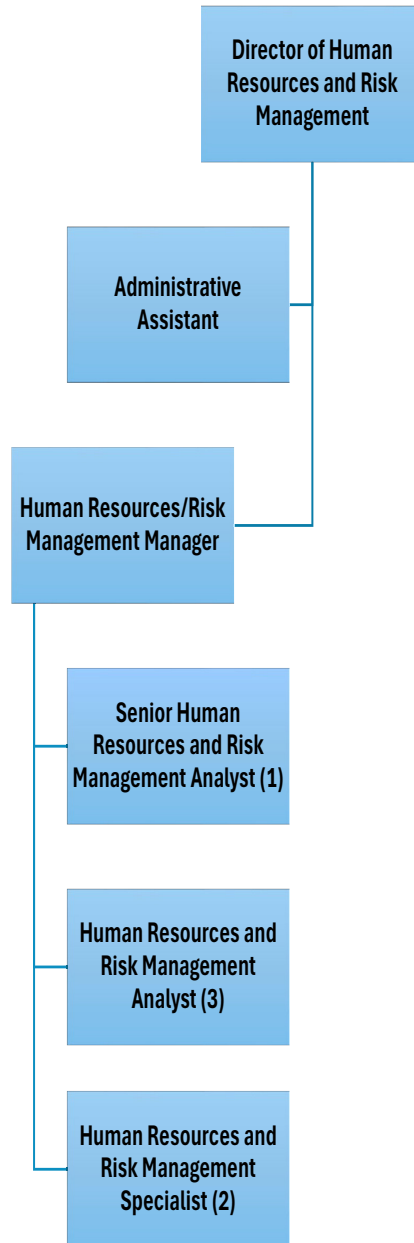
Goals and Objectives

- 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 potential substance abuse issues.

- 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

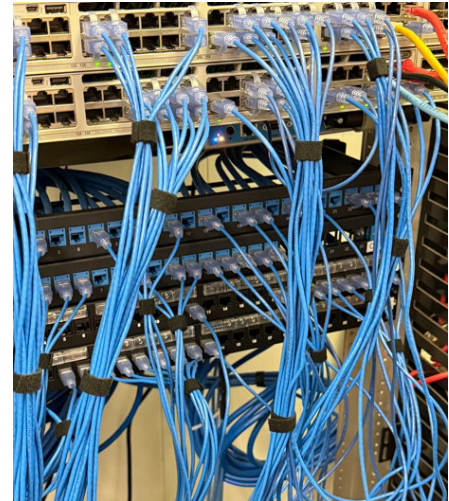


Account Number		Actual 2023/2024	Actual 2024/2025	Revised Budget 2025/2026	YTD Actuals 2025/2026	Proposed Budget 2026/2027
Human Resources - Admin						
Personnel						
51001	Salaries	456,130	611,366	708,468	443,600	611,303
51005	Special Compensation	26,367	38,535	39,965	29,481	31,072
51010	Part-Time	—	—	—	26,033	73,773
51030	Retirement	63,021	84,431	88,500	62,096	71,196
51040	Workers Compensation	51,067	57,413	67,871	41,356	58,565
51050	Other Fringe Benefits	110,050	142,462	150,408	129,356	142,978
51080	Leave Cashouts	24,006	22,326	—	11,867	—
Services and Supplies						
Personnel Subtotal		730,640	956,532	1,055,212	743,789	988,887
52005	Cellphone/Ipad Charges	509	1,311	—	2,207	—
52010	Legal Services	14,521	22,318	53,000	42,248	26,000
52011	Contract Services	115,548	134,384	219,795	175,814	254,000
52021	Other Services And Supplies	19,865	16,133	26,000	23,656	26,000
52022	Training/Meetings/Conferences	21,086	10,271	9,220	2,147	35,220
52070	Subscription Exp	—	—	14,000	—	14,000
52122	Simonson Center Dept Fees	1,053	1,202	1,310	780	2,360
52140	Postage	189	185	500	44	500
52145	Liability Insurance	74,170	2,060	—	—	—
Services and Supplies Subtotal		246,941	187,864	323,825	246,895	358,080
Human Resources - Admin Subtotal		977,581	1,144,396	1,379,037	990,684	1,346,967
Recruitment						
51001	Salaries	90,488	68,639	138,574	77,417	151,863
51005	Special Compensation	7,973	8,193	9,291	10,502	13,749
51020	Overtime	2,490	—	—	—	—
51030	Retirement	11,658	9,984	10,799	11,076	20,836
51040	Workers Compensation	11,276	7,144	13,276	7,172	14,548
51050	Other Fringe Benefits	27,511	27,790	24,700	29,920	26,997
51080	Leave Cashouts	5,329	8,884	—	6,714	—
Personnel Subtotal		156,724	130,633	196,640	142,801	227,993
52011	Contract Services	56,509	67,449	196,018	115,850	173,000
52021	Other Services And Supplies	48,489	53,691	6,000	3,777	82,000
52065	Advertising	4,001	—	10,000	—	10,000
52122	Simonson Center Dept Fees	284	221	443	228	884

Account Number		Actual 2023/2024	Actual 2024/2025	Revised Budget 2025/2026	YTD Actuals 2025/2026	Proposed Budget 2026/2027
52140	Postage	99	53	200	—	200
52145	Liability Insurance	31,270	—	—	—	—
Services and Supplies Subtotal		140,653	121,415	212,661	119,855	266,084
Recruitment Subtotal		297,377	252,048	409,301	262,656	494,077
Total Expenditures		1,274,957	1,396,444	1,788,338	1,253,340	1,841,044

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. ITD staff are also responsible for the Rialto Network, which is a Public Education and Government Access station (PEG channel).



ITD collaborates with internal departments to proactively understand their needs and requirements. 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.



The IT Division provides hardware and software support for Enterprise, Commercial Off-The-Shelf (COTS), and purpose-built software systems used across the various departments. The Service Desk is the primary point of contact for internal users needing assistance with technical challenges. The Rialto Network Division 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.

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.

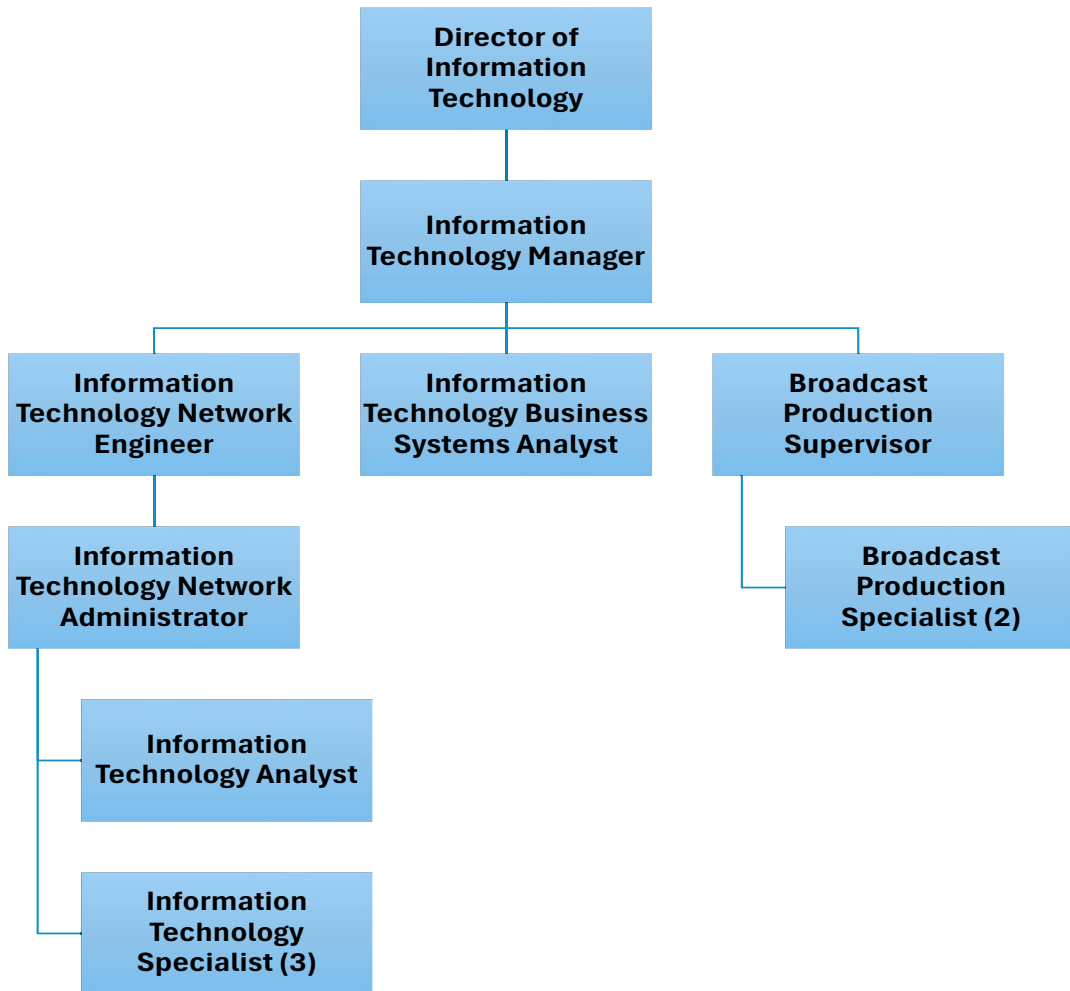
2026-2027 Goals and Objectives

- Improve IT communications with organization leaders and establish an IT Project Review Committee and a Five-Year (5) IT Strategic Plan.
- Continue to enhance security controls.
- Tyler ERP - Phase 2
 - Interface Fire Department timekeeping to be integrated with Tyler ERP.
- Retire the legacy systems and move the required historical data to a data warehouse or have a front-end legacy interface.
- Implement new printer management solution
- Drive engagement of citywide cybersecurity awareness campaigns.
- Core Network Infrastructure Upgrade - Preliminary network design completed; replace/upgrade/implement 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 and servers necessary for operational / business continuity and disaster recovery.
- Keyless Entry System / Building access control support.
- Design 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).
- Standardize phone tree recordings.
- Refresh WiFi infrastructure.
- Annual penetration testing and remediation.
- Implement Spanish translation.
- Ensure compliance with California Senate Bill 707.

2025 – 2026 Accomplishments

- IT service desk completing 1,970 of 2,017 submitted service requests / support tickets since the beginning of the fiscal year (47 are currently open/waiting on user/pending).
- Proactive interdictions of security threats - 295 proactive security investigations, 4k links locked, 1.8k messages moved to junk, 1.3k messages held, 109 attachments stripped. Antivirus protection on all workstations.
- Phone system handling 448,973 phone calls since the beginning of the fiscal year (extension-to-extension calls – 158,383; inbound calls – 243,547; outbound calls – 47,043).
- Phone and Network switches at New PD Headquarters.
- Windows 10 to Windows 11 migration.
- Establish a physical inventory of IT hardware maintain inventory in Intune.
- Rolled out the Intune Mobile Device Management (MDM) system.
- Continued enhancement of ERP and EPL systems.
- Completion of edge switch refresh.
- Ongoing operational support for stable business systems.
- Research on support issues.
- End user training.
- Restoration of POTS lines connecting phones and alarms across city sites.
- Set up EFT payments to vendors.
- Automation of server updates.
- 5-year equipment replacement forecast/schedule.
- Technology and studio updates for Rialto Network.
- Started the *Rooted in Rialto* series.
- Replace manual transcription with AI.
- Rialto Network earned four CAPIO Star Awards, including 1st place for Graphic Animation.

Information Technology



Account Number		Actual 2023/2024	Actual 2024/2025	Revised Budget 2025/2026	YTD Actuals 2025/2026	Proposed Budget 2026/2027
Information Tec Services						
Personnel						
51001	Salaries	650,152	644,335	1,008,159	477,083	1,041,634
51005	Special Compensation	40,659	39,989	17,881	24,118	19,004
51010	Part-Time	—	—	12,000	—	—
51020	Overtime	1,084	577	—	123	—
51030	Retirement	82,891	81,553	51,424	61,727	85,991
51040	Workers Compensation	74,144	63,179	96,582	44,247	99,788
51050	Other Fringe Benefits	134,855	126,798	117,060	101,814	112,918
51080	Leave Cashouts	34,905	61,593	—	—	—
Services and Supplies						
Personnel Subtotal		1,018,689	1,018,025	1,303,106	709,113	1,359,335
52001	Telephone	19,744	25,074	20,000	14,891	—
52005	Cellphone/Ipad Charges	31,429	38,338	—	24,568	—
52006	Cable/Internet Charges	58,996	71,315	80,000	73,255	80,000
52011	Contract Services	451,228	1,144,701	2,036,443	1,463,192	2,250,451
52021	Other Services And Supplies	90,158	341,905	82,430	49,446	291,700
52022	Training/Meetings/Conferences	16,500	27,357	40,000	5,486	40,000
52030	Maint-Office And Machinery	15,660	9,974	184,000	134,397	—
52122	Simonson Center Dept Fees	1,517	1,287	1,996	1,017	3,989
52140	Postage	—	—	60	—	60
52145	Liability Insurance	97,270	3,490	—	—	—
Services and Supplies Subtotal		782,503	1,663,441	2,444,929	1,766,253	2,666,200
Debt						
54001	Principal	496,381	498,528	—	—	—
54010	Interest	31,829	32,179	—	—	—
Debt Subtotal		528,210	530,707	—	—	—
Information Tec Services Subtotal		2,329,402	3,212,173	3,748,035	2,475,365	4,025,535
Community Cable Access						
51001	Salaries	131,104	177,951	262,786	229,807	274,444
51005	Special Compensation	15,287	13,725	19,747	18,311	22,584
51010	Part-Time	—	—	24,650	—	—
51020	Overtime	22,368	19,970	22,000	15,731	22,000
51030	Retirement	18,087	23,916	34,854	30,597	36,623
51040	Workers Compensation	17,975	17,566	27,537	20,468	28,699
51050	Other Fringe Benefits	46,352	56,765	66,792	61,493	53,936

Account Number		Actual 2023/2024	Actual 2024/2025	Revised Budget 2025/2026	YTD Actuals 2025/2026	Proposed Budget 2026/2027
51080	Leave Cashouts	10,304	8,261	—	11,277	—
Personnel Subtotal		261,476	318,154	458,366	387,684	438,286
52011	Contract Services	10,973	4,783	96,945	32,884	90,945
52021	Other Services And Supplies	27,056	13,069	23,950	12,481	33,950
52022	Training/Meetings/Conferences	4,595	5,964	7,600	4,461	7,600
52030	Maint-Office And Machinery	182	6,740	7,000	64	—
52070	Subscription Exp	—	—	34,350	14,412	44,350
52122	Simonson Center Dept Fees	451	538	666	595	1,330
52140	Postage	297	384	500	—	500
52145	Liability Insurance	38,550	800	—	—	—
Services and Supplies Subtotal		82,104	32,278	171,011	64,898	178,675
Community Cable Access Subtotal		343,580	350,433	629,377	452,582	616,961
Public, Edu&Gov't Access Grant						
52006	Cable/Internet Charges	3,050	1,535	—	—	—
52011	Contract Services	—	8,779	—	—	—
52021	Other Services And Supplies	8,820	16,577	—	18,875	—
Services and Supplies Subtotal		11,870	26,892	—	18,875	—
Public, Edu&Gov't Access Grant Subtotal		11,870	26,892	—	18,875	—
Total Expenditures		2,684,852	3,589,498	4,377,412	2,946,822	4,642,496

Parks, Recreation and Community Services Department

DEPARTMENT OVERVIEW: TRANSFORMING LIVES THROUGH RECREATION

The Parks, Recreation and Community Services Department stands as a proud steward of Rialto’s past, a dedicated partner in its present, and a bold architect of its future. Rooted in the city’s rich history, we honor the traditions, spaces, and stories that have shaped generations. At the same time, we remain focused on delivering exceptional service every day, maintaining safe, beautiful facilities and providing meaningful programs that residents rely on.

Our department manages a remarkable network of community resources, including ten parks spanning over 253 acres, three community gardens, three recreation centers, the historic Rialto Park Cemetery, a well-loved fitness center, and the iconic Tom Sawyer Pool. To reach families where they are, we also operate mobile modular unit at Hugh Banks Elementary School, reflecting our commitment to accessibility and connection across all neighborhoods. Most recently, the Department has extended its mobile recreation model to low-income and senior apartment complexes — proactively bringing programming to the communities that need it most, rather than waiting for them to come to us.

Powered by three aligned divisions—Administration, Recreation and Community Services, and Parks Maintenance, our team of 29 full-time staff and more than 76 dedicated part-time employees work tirelessly to support the community today while planning for tomorrow. Together, we are shaping a future where innovation, inclusivity, and community-driven design guide everything we do. Whether nurturing our youngest residents, empowering teens and adults, or supporting active seniors, we strive to ensure that every Rialto resident feels welcome, supported, and inspired.

We respect our history, serve with purpose in the present, and build for a future where every individual can thrive.



PROGRAMS AND SERVICES: CREATING COMMUNITY THROUGH CONNECTION

ADMINISTRATION DIVISION: BUILDING THE BLUEPRINT FOR EXCELLENCE

The Administration Division serves as the strategic heart of the Parks, Recreation and Community Services Department—honoring Rialto’s legacy while driving forward the systems and services that keep our community thriving today. Grounded in decades of community tradition, the division ensures smooth, reliable operations across every program we offer. From program registrations and facility reservations to field allocations, cemetery services, and careful budget stewardship, this team ensures that the essential functions residents depend on are delivered with professionalism and pride.

Beyond daily operations, the Administration Division plays a vital role in shaping the community’s voice and vision. The team coordinates the Recreation and Parks Commission meetings, maintains key cooperative agreements, produces the City’s vibrant Progress Magazine that connects residents to their city, manages the growing Rialto Bikeshare program, oversees the Specialized Transportation program (for seniors and our special needs community members)—ensuring accessibility, mobility, and inclusion for residents of all ages, and manages the historic Rialto Parks Cemetery.

Our Special Events section continues to elevate Rialto’s community spirit by honoring cherished traditions while introducing fresh, innovative experiences. From the explosive 4th of July event to the dazzling Holiday Festival & Parade, these gatherings celebrate Rialto’s diversity, history, and shared joy.

The Administration Division also recognizes that a strong future is built through strong partnerships. By collaborating with more than 40 organizations, including sports leagues, nonprofits, faith-based partners like Sunrise Church, service clubs such as Rotary and Rialto Kiwanis, community resource providers, CEMEX, and many others, the division expands its reach and deepens its impact. These partnerships empower us to innovate, include more voices, and deliver richer experiences to residents across the city.

With respect for our past, dedication to the present, and a forward-thinking commitment to innovation and inclusivity, the Administration Division continues to ensure that Rialto’s Parks, Recreation and Community Services grow stronger year after year.



RECREATION & COMMUNITY SERVICES DIVISION: THE HEART OF PLAY, PROGRESS, AND CONNECTION

Our Recreation and Community Services 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 spaces, including our newly finished space at Carl Johnson Center. Through these spaces, we've welcomed tens of thousands of visitors this year, opening doors to skill-building, wellness, and meaningful connections.

The Carl Johnson Center is alive with energy each day—home to our vibrant Teen Center, where young people discover mentorship, belonging, and a place to grow. Our diverse contract classes invite residents to explore new passions, whether mastering Ballet Folklorico, learning Kung Fu, or building skills that last a lifetime.

Our Youth Sports programs continue to surge in popularity, with basketball and volleyball cultivating teamwork, confidence, and healthy competition among hundreds of young athletes each season.

Rec N' Roll brings the spirit of play directly into our neighborhoods, offering weekly activities at locations such as our Parks, Willow Village Apartments, and Heritage Park Senior Apartments. By meeting families where they are, we ensure every participant has access to high-quality recreation, especially those who might otherwise miss out.

The Tom Sawyer Pool remains a shining centerpiece of our aquatic's offerings, with year-round swim lessons, lap swimming, aqua fitness, and beloved traditions like the Floating Pumpkins event. Through our Drowning Prevention Program, we continue to advance water safety and help reduce water-related emergencies across Rialto.

Our Senior Center thrives as a welcoming hub where older adults find community, purpose, and vitality. From nutrition services, summer camp, and health workshops to social activities, line dancing, and technology classes, we support our seniors in staying active, connected, and engaged.



PARKS MAINTENANCE DIVISION: Advancing Beautiful, Inclusive Spaces for Generations

The Parks Division proudly upholds the care of our city’s vast network of parks and outdoor spaces, maintaining every acre with precision, dedication, and a deep sense of service. Our team safeguards an impressive collection of community assets—28 picnic shelters, 14 baseball fields, 5 softball fields, 3 football fields, 10.5 basketball courts, 10 soccer fields, 14 playgrounds, 5 parks equipped with fitness stations, 2 dog parks, 3 skate parks, 2 horseshoe pits, 2 tennis courts, 8 pickleball courts, 3 community gardens, 17 restrooms, 8 snack bars, and all burial operations at the Rialto Park Cemetery.

This team’s commitment is evident in every playground, every well-kept sports field, and every park that welcomes visitors with open, maintained spaces. Their expertise spans irrigation, plumbing, electrical systems, and countless specialized repairs—ensuring our facilities continue to operate at peak performance. With more than 3,600 work orders completed this year, the Parks Division’s relentless pursuit of excellence stands as a testament to their pride in the work they do.

The Parks Division also carries the solemn responsibility of maintaining the historic Rialto Park Cemetery, honoring more than 6,000 burial sites dating back to 1902. Through meticulous maintenance and dignified burial services, the team preserves our city’s heritage while offering compassion, respect, and comfort to families during their most difficult moments.



2025-2026 BUDGET HIGHLIGHTS: INVESTING IN INNOVATION

SIGNIFICANT ACCOMPLISHMENTS

This past year has been nothing short of extraordinary for our department, with explosive growth and record-breaking participation across every one of our programs:

Social Recreation Youth Programs

FY 2026-2027

OVERVIEW

The Social Recreation Youth Programs division provides inclusive, structured, and engaging recreational and developmental opportunities for youth and teens in the community. The division is designed to support positive youth development by offering safe spaces, meaningful relationships, and accessible programs that promote social connection, personal growth, and healthy lifestyles outside of school hours.

The division serves a wide range of youth through three programs: the Teen Center, the Connecting Teens to Success Mentoring Program, and Rec N' Roll. Together, these programs engage youth at various stages of development, reduce barriers to participation, and create positive alternatives to unsupervised activities.

The Teen Center operates as a safe, welcoming environment where teens can socialize, participate in recreational activities, and build life skills. Programming includes structured activities, drop-in recreation, and social events that encourage positive peer interaction, responsibility, and community engagement. The Teen Center plays an important role in providing consistent supervision and a trusted space for teens during high-risk after-school hours.

The Connecting Teens to Success Mentoring program is a structured group-based mentoring initiative that pairs teens with trained adult staff mentors over a 16-week cohort. The program focuses on goal setting, leadership, academic support, and community service. Through intentional curriculum and relationship-building, the program empowers participants to build confidence, improve decision-making skills, and develop positive connections with caring adults and peers.

Rec N Roll is a mobile recreation program that brings free games, activities, and organizes play directly into neighborhoods and parks throughout the city. By removing transportation and cost barriers, Rec N Roll expands access to recreation for youth, families, and now seniors who may not otherwise participate in traditional programs. The program promotes physical activity, social interaction, and community engagement in a flexible, highly visible format.

MAJOR ACCOMPLISHMENTS

- Launched the Connecting Teens to Success Mentoring Program, serving middle and high school youth.
- Expanded access to recreation through the Rec N Roll mobile recreation program by shifting the summer hours to later in the day, resulting in increased family engagement and participation.
- On track to serve more than 2,500 participants across all social recreation programs.
- Hosted first-time events at the Willow Village Apartment Complex – National Video Game Day, Willoween Boo Bash, Harvest Day, Back to School bash, Annual Christmas party, Sweet as Candy Valentine.
- Hosted the first Teen Art Night.

- 53 youth hosted at Joe Sampson Park for the annual Harvest Celebration.
- Rec N Roll participated in several events such as the Rialto Farmers Market, Drowning Prevention, and school assemblies.
- Facilities rented out 465 picnic shelter rentals, 42 athletic field rentals (non league related), and 129 rentals at the Carl Johnson Center
- We hosted 620 classes this fiscal year, an increase of over 100 classes.
- Provided free training for more than 60 Rialto coaches.
- Doubled our funeral services

GOALS AND OBJECTIVES

- Increase overall youth participation by 10% within one year.
- Maintain an average daily attendance of 15 youth per afterschool program
- Conduct quarterly staff training on youth development and safety.
- Partner with at least 2 community organizations to assist with providing resources, engagement, or volunteerism in the community
- Increase parent communication engagement (email/text open rates, event participation).
- Serve at least 100 youth a month at Rec N Roll parks.
- Ensure activities are adaptable for different age groups and abilities.
- Engagement mentees in at least 1 community service project per quarter.
- Maintain monthly communication with 100% of participating families in the Youth Mentoring Program
- Establish and grow an Adaptive Swim program designed to provide inclusive, specialized instruction for individuals with disabilities and varying ability levels.



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
- Introduced *Parks After Dark*, an innovative evening programming initiative that extended the City's reach to working families and youth who are unable to participate in traditional daytime programming — bringing energy, connection, and a sense of safety to our parks after sunset
- Special Events Management: Planned 20 team meetings, conducted more than 15 coordination meetings for City-hosted events, and attended 10 co-sponsored event meetings to strengthen partnerships. A total of 52 Special Event Permit applications to date were reviewed, 34 approved, and 18 withdrawn or denied applications.
- Introduced Creative Programming: Glow in the Dark Pickleball, Basketball Clinics, and Painting at the Park

Child Development Innovation

- Secured grant funding to establish a therapeutic Sensory Room designed to support children and adults with sensory processing disorders, developmental disabilities, and behavioral health needs. Grounded in sensory integration theory, the space will provide a safe, intentionally designed environment where individuals can engage in structured sensory play that builds emotional regulation, increases tolerance for stimulation, and supports greater participation in community recreation — reducing barriers and expanding access for individuals who have historically been underserved by traditional programming.
- Introduced Mobile Sensory Recreation Program – Developed the City's first mobile sensory unit, allowing sensory equipment and activities to be transported to parks, community events, and other City programs. This initiative expands access to sensory based recreation and allows more families to benefit from these resources.
- Expanded Tiny Tots Programming – Opened an additional Tiny Tots classroom at the Carl Johnson Center to accommodate growing demand for early childhood programming and increase access for families within the community.
- Maintained Maximum Enrollment – The Tiny Tots program at Hughbanks Elementary reached full enrollment for both sessions from November through February, demonstrating strong community interest and continued program growth.
- Strengthened Developmentally Focused Curriculum – Continued implementing hands on, play based learning experiences that support multiple developmental domains including motor skills, language development, sensory exploration, cognitive growth, and social emotional development.

- Expanded Summer Camp Capacity – Increased the maximum number of Summer Camp participants from 40 to 60 in response to rising demand for youth programming within the community.
- Increased Summer Camp Participation – Recorded a total of 1,465 participant sign ins during the most recent summer season, representing an increase of more than 300 sign ins compared to the previous year.
- Extended Summer Camp Program Hours – Expanded Summer Camp hours from 7:30 AM – 1:00 PM to a full day program operating from 7:30 AM – 6:00 PM, providing additional activities and improved flexibility for working families.
- Provided Enriching Camp Experiences – Hosted a variety of engaging activities and special events including laser tag, an animal presentation, bike safety programming, water activities, and other interactive experiences that encouraged creativity, teamwork, and confidence among campers.
- Organized Educational Field Trip Opportunities – Coordinated a field trip to the California Science Center, allowing campers to participate in hands on learning experiences and explore interactive exhibits outside of the traditional program setting.
- Continued Commitment to Family Support Services – Maintained affordable, high-quality programming through both the Child Development and Summer Camp divisions, ensuring families have access to safe, reliable, and enriching recreational opportunities for their children

Youth Sports

- Youth Sports offered 87 classes across 508 instructional days with 854 total in basketball and volleyball combined.
- Eleven female athletes competed in six volleyball tournaments
- Sports field usage was at an all-time high with over 31,597 hours of programmed sports



Senior Services Enhancement

- Senior Programming – 21 Structured Senior programs
- Nutrition Program – 16,243 meals served
- Feeding America – 2,600 distributed foods to participants
- Hosted 13 new senior events and social activities like Chair Yoga, Senior Citizen Spirit Day, and Billiards tournaments.
- Worked with Walmart, Scan Healthcare, and Rialto’s Rotary Club to provide food and prizes to seniors
- Created new partnerships with Humana, Neighborhood healthcare Pace, and Welbe Health to provide healthcare services to Rialto’s seniors
- Created a Senior Mobile Recreation Program in partnership with Heritage Park Senior Apartments

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 Prop 68 Grant projects at 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 70 Burials, 47 plots sold, and showed burial options to over 100 families

GRANT SUCCESS & COMMUNITY SUPPORT

Our dedication to elevating services—while staying smart and fiscally responsible—shines through in our winning grant applications and the powerful community partnerships we’ve built:

Grant Achievements

The Department continued pursuing additional funding opportunities to enhance program accessibility and quality:

- Awarded \$60,000 for the NRPA Youth Mentoring Grant
- Awarded \$329,229 from Omni-Trans, Specialized Transportation Program
- Awarded \$6,000 from American Red Cross
- Awarded \$35,000 from CDBG to create Rialto’s first Sensory Room
- Awarded \$8,000 from CDBG to start Senior Mobile Recreation Program
- Awarded \$213,000 from CDBG to complete Carl Johnson Gym Project
- Awarded \$440,447.40 from CDBG-CV for the Inclusive Playground
- Awarded \$246,954.08 from CDBG for the Inclusive Playground
- Awarded \$ 323,000 from San Bernardino County for Carl Johnson Gym and Fergusson Park Court Resurfacing
- Awarded \$35,000 from Yuhaaviatam of San Manuel Nation
- Awarded \$144,250.34 from Gametime for the inclusive playground
- Awarded \$300,000 from Clean Mobility Options for Rialto’s Bike Share Program

GRANT SUCCESS & COMMUNITY SUPPORT

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

Grant Submissions

- Submitted application for NRPA Youth Mentoring grant
- Submitted application to Yuhaaviatam for Sensory Mobile Rec Trailer
- GameTime Statewide Program Funding
- Applied for additional funding for Rialto’s Bike Share Program
- Applied for the Specialized Transportation Grant—Continued Partnership with Omni Trans
- Applied for CDBG Funds for:
 - Rialto’s Sensory Room
 - Senior Mobile Recreation Program
 - Carl Johnson Gym

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
- Expand Senior Recreation Programs to local Apartment Complexes
- Expand Inclusive programming via our Sensory Room and Sensory Trailer
- Expand Summer Camp programming to our Tiny Tot Aged participants
- 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

Aquatics Excellence

- Successfully achieved the goals set in partnership with the LA84 Foundation by providing swimming lessons to the Rialto community at discounted rates. This initiative increased access to water safety education, empowered more children and families to gain essential swimming skills, and reinforced our commitment to inclusive aquatic programming.
- There was an increase in attendees at the Floating Pumpkins Event. We saw a total of 100 more patrons come to the event compared to the prior year.
- The facility hosted a 90's themed recreational swimming event. This event had music, giveaways and themes all from the past. We saw a total of 108 patrons come and have fun at the event.

Senior Services Expansion

- Partner with Heritage Park Apartments (Mobile Rec)
- Seek additional partnerships that can provide services to our community
- Increase senior programming activities that embrace the city's diversity
- Increase enrollment by using creative marketing strategies

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

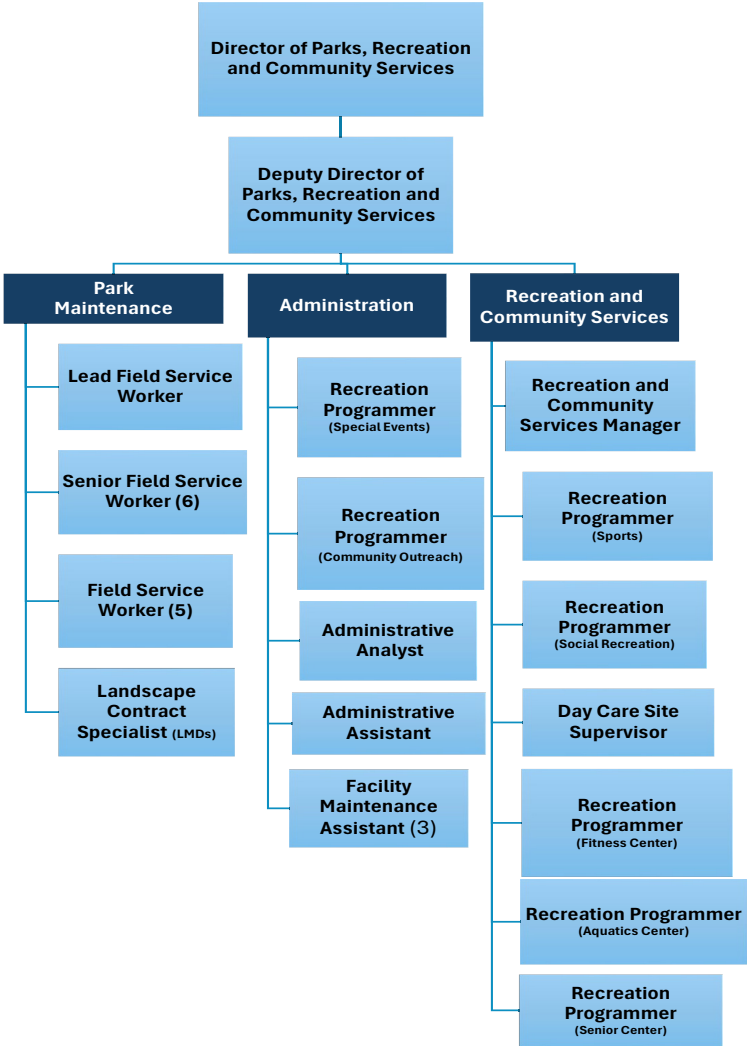
organizations to actively engage with the parks and collaborate with the department on ongoing maintenance, beautification, and community initiatives. Department Excellence

- 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

The Parks, Recreation and Community Services Department remain unwavering in our mission to shape a Rialto where everyone can feel the joy of recreation, the power of community, and a deep pride in the place we call home. With bold, innovative programming, a passionate team, and responsible stewardship of our resources, we are building a department that stands as a true regional leader, one other communities look to for inspiration.

The moments we create today become the memories that strengthen tomorrow's Rialto. We are honored to be part of the city's vibrant story, and we're energized for another year of delivering exceptional service and unforgettable experiences to our residents.

Parks, Recreation and Community Services



Account Number		Actual 2023/2024	Actual 2024/2025	Revised Budget 2025/2026	YTD Actuals 2025/2026	Proposed Budget 2026/2027
Park Maintenance						
Personnel						
51001	Salaries	760,968	880,777	951,928	756,436	967,924
51005	Special Compensation	59,111	46,007	46,390	37,689	35,634
51010	Part-Time	4,540	—	54,362	—	55,446
51020	Overtime	126,225	138,558	95,000	92,329	95,000
51030	Retirement	96,351	106,840	112,709	98,295	107,784
51040	Workers Compensation	99,784	78,689	96,401	69,870	98,037
51050	Other Fringe Benefits	247,685	255,137	264,540	222,997	196,783
51080	Leave Cashouts	41,861	20,177	—	15,960	—
Services and Supplies						
Personnel Subtotal		1,436,523	1,526,185	1,621,330	1,293,576	1,556,608
52001	Telephone	345	553	500	394	—
52002	Electricity	44,417	382,610	60,000	198,007	—
52003	Gas	356	304	350	250	—
52004	Water/Sewer	785,621	662,972	800,000	630,433	—
52011	Contract Services	675,288	827,769	1,022,327	678,441	1,276,428
52021	Other Services And Supplies	276,592	308,971	366,290	258,567	365,000
52022	Training/Meetings/Conferences	9,202	5,000	5,000	1,500	5,000
52040	Vandalism	1,075	49,017	30,000	27,460	30,000
52080	Allowance-Expense	(625)	—	—	(250)	—
52110	Fleet Maint/Replacement Chgs	(19)	—	—	—	—
52122	Simonson Center Dept Fees	2,833	2,843	3,218	2,532	6,420
52145	Liability Insurance	162,130	96,110	—	—	—
Capital						
Services and Supplies Subtotal		1,957,216	2,336,149	2,287,685	1,797,334	1,682,848
53001	Capital Improvements	—	—	—	866	—
Capital Subtotal		—	—	—	866	—
Park Maintenance Subtotal		3,393,739	3,862,334	3,909,015	3,091,777	3,239,456
Recreation & Comm Svcs - Admn						
51001	Salaries	538,214	615,190	802,349	589,270	790,297
51005	Special Compensation	54,291	46,979	49,582	43,822	55,473
51010	Part-Time	50,721	123,568	153,821	130,219	130,023
51020	Overtime	5,230	2,833	5,000	2,293	5,000
51030	Retirement	76,822	86,385	94,339	93,285	123,642
51040	Workers Compensation	70,345	69,536	92,551	68,957	88,167

Account Number		Actual 2023/2024	Actual 2024/2025	Revised Budget 2025/2026	YTD Actuals 2025/2026	Proposed Budget 2026/2027
51050	Other Fringe Benefits	140,658	146,189	148,598	133,499	137,174
51080	Leave Cashouts	42,115	9,672	—	45,026	—
Personnel Subtotal		978,398	1,100,352	1,346,240	1,106,370	1,329,776
52001	Telephone	5,576	8,479	10,000	6,499	—
52005	Cellphone/Ipad Charges	12,992	21,935	—	16,435	—
52011	Contract Services	17,599	2,309	354,200	14,689	70,200
52021	Other Services And Supplies	62,788	47,143	50,700	39,990	50,700
52022	Training/Meetings/Conferences	5,814	6,913	7,040	6,880	7,040
52030	Maint-Office And Machinery	—	908	—	—	—
52065	Advertising	20,612	23,127	32,000	21,962	32,000
52110	Fleet Maint/Replacement Chgs	—	—	—	—	13,000
52122	Simonson Center Dept Fees	1,273	1,303	1,554	1,083	2,884
52140	Postage	136	98	900	—	900
52145	Liability Insurance	91,600	284,620	—	—	—
Services and Supplies Subtotal		218,389	396,834	456,394	107,537	176,724
Recreation & Comm Svcs - Admn Subtotal		1,196,787	1,497,186	1,802,634	1,213,908	1,506,500
Community Playhouse						
52002	Electricity	6,877	8,765	6,500	18,681	—
52003	Gas	32	—	200	—	—
52080	Allowance-Expense	500	—	—	(500)	—
Services and Supplies Subtotal		7,408	8,765	6,700	18,181	—
Community Playhouse Subtotal		7,408	8,765	6,700	18,181	—
Comm Center/Facility Support						
51010	Part-Time	29,861	64,968	95,746	35,249	34,746
51020	Overtime	3,332	2,856	2,000	463	2,000
51030	Retirement	31	71	—	—	—
51040	Workers Compensation	2,886	6,280	9,172	3,167	3,329
51050	Other Fringe Benefits	485	984	1,388	517	504
Personnel Subtotal		36,594	75,159	108,306	39,396	40,579
52002	Electricity	45,792	128,624	45,000	63,753	—
52003	Gas	2,942	4,418	3,200	1,506	—
52011	Contract Services	98	1,133	3,000	1,518	3,000
52021	Other Services And Supplies	16,956	20,551	20,000	19,406	35,000
52022	Training/Meetings/Conferences	—	145	2,150	385	2,575
52040	Vandalism	—	—	10,000	8,002	10,000
52080	Allowance-Expense	4,860	3,402	—	(8,262)	—

Account Number		Actual 2023/2024	Actual 2024/2025	Revised Budget 2025/2026	YTD Actuals 2025/2026	Proposed Budget 2026/2027
52122	Simonson Center Dept Fees	2	8	—	1	—
52145	Liability Insurance	1,400	—	—	—	—
Services and Supplies Subtotal		72,050	158,281	83,350	86,309	50,575
Comm Center/Facility Support Subtotal		108,645	233,440	191,656	125,705	91,154
Child Development						
51001	Salaries	2,843	53,402	78,157	70,711	83,721
51005	Special Compensation	171	—	—	454	4,186
51010	Part-Time	167,018	182,344	391,595	180,901	254,777
51020	Overtime	522	571	1,000	1,643	2,000
51030	Retirement	379	6,486	9,490	8,641	10,671
51040	Workers Compensation	16,283	22,558	45,002	23,816	32,428
51050	Other Fringe Benefits	3,283	3,532	6,946	3,803	5,108
Personnel Subtotal		190,498	268,894	532,190	289,970	392,891
52011	Contract Services	—	—	500	—	500
52021	Other Services And Supplies	21,918	21,685	27,500	27,216	38,400
52022	Training/Meetings/Conferences	1,145	1,510	1,510	1,510	1,510
52065	Advertising	—	493	1,000	—	1,000
52070	Subscription Exp	—	—	1,500	—	1,500
52122	Simonson Center Dept Fees	10	177	222	202	444
52145	Liability Insurance	19,340	—	—	—	—
Services and Supplies Subtotal		42,412	23,865	32,232	28,928	43,354
Child Development Subtotal		232,910	292,758	564,422	318,897	436,245
After School Program						
51010	Part-Time	133,325	174,856	273,386	155,620	212,381
51020	Overtime	—	—	1,000	—	1,000
51040	Workers Compensation	12,773	16,737	26,191	14,558	20,345
51050	Other Fringe Benefits	1,880	2,535	3,964	2,257	3,080
Personnel Subtotal		147,977	194,129	304,541	172,435	236,806
52011	Contract Services	—	1,621	2,000	1,862	5,100
52021	Other Services And Supplies	18,582	16,690	16,700	15,520	22,700
52022	Training/Meetings/Conferences	300	225	1,700	1,612	1,700
52070	Subscription Exp	—	—	5,000	2,456	5,000
52145	Liability Insurance	6,660	—	—	—	—
Services and Supplies Subtotal		25,542	18,536	25,400	21,450	34,500
After School Program Subtotal		173,519	212,665	329,941	193,885	271,306

Account Number		Actual 2023/2024	Actual 2024/2025	Revised Budget 2025/2026	YTD Actuals 2025/2026	Proposed Budget 2026/2027
Swimming Pool						
51001	Salaries	91,119	99,583	108,798	97,870	116,545
51005	Special Compensation	2,265	6,729	7,647	6,867	8,099
51010	Part-Time	205,564	316,337	767,282	333,175	444,588
51020	Overtime	663	1,224	1,100	1,347	1,100
51030	Retirement	10,545	12,947	14,139	14,733	15,132
51040	Workers Compensation	29,423	36,448	74,957	37,896	53,756
51050	Other Fringe Benefits	26,614	31,334	45,593	30,323	31,091
51080	Leave Cashouts	—	1,751	—	1,408	—
Personnel Subtotal		366,193	506,353	1,019,516	523,619	670,311
52001	Telephone	1,524	1,813	1,500	1,603	—
52002	Electricity	22,213	51,534	25,000	41,811	—
52003	Gas	28,097	38,616	38,000	36,643	—
52011	Contract Services	8,177	7,591	10,200	10,200	11,400
52021	Other Services And Supplies	37,594	38,948	60,850	24,276	60,850
52022	Training/Meetings/Conferences	974	2,172	2,550	1,150	5,000
52065	Advertising	—	75	1,000	436	1,000
52122	Simonson Center Dept Fees	323	333	333	303	665
52125	Building Maintenance	—	—	8,000	—	8,000
52145	Liability Insurance	24,940	—	—	—	—
Services and Supplies Subtotal		123,842	141,082	147,433	116,422	86,915
Swimming Pool Subtotal		490,034	647,434	1,166,949	640,041	757,226
Racquet/Fitness Center						
51001	Salaries	28,602	32,932	36,266	31,879	38,848
51005	Special Compensation	1,965	3,818	4,020	3,584	4,214
51010	Part-Time	196,211	287,920	708,480	391,069	643,383
51020	Overtime	1,039	644	1,200	763	1,200
51030	Retirement	5,281	4,488	4,891	7,999	8,741
51040	Workers Compensation	22,228	30,737	71,345	40,068	65,356
51050	Other Fringe Benefits	12,492	14,586	21,747	15,552	20,301
51080	Leave Cashouts	—	1,751	—	—	—
Personnel Subtotal		267,820	376,876	847,949	490,914	782,043
52001	Telephone	1,524	1,813	1,550	1,603	—
52002	Electricity	23,222	106,593	25,000	34,243	—
52003	Gas	3,519	4,166	4,500	3,087	—
52004	Water/Sewer	14,781	12,210	15,000	10,593	—

Account Number		Actual 2023/2024	Actual 2024/2025	Revised Budget 2025/2026	YTD Actuals 2025/2026	Proposed Budget 2026/2027
52011	Contract Services	23,511	29,143	30,880	30,480	31,380
52021	Other Services And Supplies	33,145	30,503	55,657	47,910	55,657
52022	Training/Meetings/Conferences	990	1,651	2,150	2,099	2,150
52030	Maint-Office And Machinery	578	—	—	—	—
52040	Vandalism	—	—	5,000	—	5,000
52065	Advertising	564	1,343	1,400	—	1,400
52122	Simonson Center Dept Fees	112	112	111	101	223
52145	Liability Insurance	24,800	—	—	—	—
Services and Supplies Subtotal		126,745	187,534	141,248	130,117	95,810
Racquet/Fitness Center Subtotal		394,565	564,410	989,197	621,030	877,853
Special Events/Excursions						
51001	Salaries	72,561	77,319	79,973	72,767	81,581
51005	Special Compensation	8,812	6,654	7,398	7,108	7,495
51010	Part-Time	42,291	173,131	196,554	152,747	178,816
51020	Overtime	3,613	7,623	13,530	6,196	13,530
51030	Retirement	10,156	10,902	11,262	10,250	11,481
51040	Workers Compensation	13,221	24,625	26,491	21,417	24,945
51050	Other Fringe Benefits	27,912	33,638	26,024	29,619	25,789
51080	Leave Cashouts	5,833	12,941	—	6,658	—
Personnel Subtotal		184,399	346,833	361,232	306,761	343,637
52011	Contract Services	213,124	233,081	271,993	152,506	260,250
52021	Other Services And Supplies	105,391	98,129	110,100	113,604	144,150
52022	Training/Meetings/Conferences	300	149	1,350	1,350	1,350
52065	Advertising	18,620	17,680	33,000	22,517	36,100
52122	Simonson Center Dept Fees	222	223	222	202	444
52145	Liability Insurance	25,450	—	—	—	—
Services and Supplies Subtotal		363,107	349,262	416,665	290,179	442,294
Special Events/Excursions Subtotal		547,506	696,095	777,897	596,940	785,931
Year-Round Sports						
51001	Salaries	2,228	15,691	72,532	66,093	77,697
51005	Special Compensation	—	471	2,176	1,979	2,331
51010	Part-Time	144,426	157,471	239,659	194,327	268,578
51020	Overtime	696	262	1,000	4,370	1,000
51030	Retirement	265	1,963	9,072	8,253	9,716
51040	Workers Compensation	14,049	16,515	29,907	24,630	33,172
51050	Other Fringe Benefits	2,901	8,106	26,166	24,600	28,453

Account Number		Actual 2023/2024	Actual 2024/2025	Revised Budget 2025/2026	YTD Actuals 2025/2026	Proposed Budget 2026/2027
51080	Leave Cashouts	—	2,631	—	2,763	—
Personnel Subtotal		164,565	203,110	380,512	327,016	420,947
52002	Electricity	—	34,099	—	24,412	—
52011	Contract Services	23,422	28,968	32,100	28,963	32,320
52021	Other Services And Supplies	43,816	43,045	47,500	45,532	47,500
52022	Training/Meetings/Conferences	800	1,600	2,375	2,253	2,375
52065	Advertising	999	1,055	1,000	997	1,000
52122	Simonson Center Dept Fees	10	53	222	197	442
52145	Liability Insurance	13,370	—	—	—	—
Services and Supplies Subtotal		82,417	108,820	83,197	102,354	83,637
Year-Round Sports Subtotal		246,982	311,930	463,709	429,369	504,584
Seasonal Sports						
51010	Part-Time	3,800	9,778	61,855	26,896	34,746
51040	Workers Compensation	364	937	5,926	2,479	3,329
51050	Other Fringe Benefits	55	142	897	390	504
Personnel Subtotal		4,219	10,856	68,678	29,766	38,579
52001	Telephone	2,875	4,189	3,500	3,604	—
52002	Electricity	72,378	33,078	75,000	287	—
52011	Contract Services	—	—	4,650	3,091	4,000
52021	Other Services And Supplies	2,583	5,913	3,000	2,744	3,720
52145	Liability Insurance	410	—	—	—	—
Services and Supplies Subtotal		78,246	43,180	86,150	9,726	7,720
Seasonal Sports Subtotal		82,465	54,036	154,828	39,492	46,299
Senior Center						
51001	Salaries	69,407	77,278	79,973	72,778	145,508
51005	Special Compensation	6,036	4,037	4,798	4,367	4,895
51010	Part-Time	147,596	124,105	210,215	136,976	182,718
51020	Overtime	3,894	4,506	3,500	2,280	3,500
51030	Retirement	9,365	10,561	10,927	9,945	11,163
51040	Workers Compensation	22,912	19,375	27,800	19,828	31,443
51050	Other Fringe Benefits	28,751	32,999	27,150	30,064	27,786
Personnel Subtotal		287,960	272,861	364,363	276,237	407,013
52002	Electricity	19,805	10,433	20,000	—	—
52003	Gas	7,456	7,739	8,500	6,981	—
52004	Water/Sewer	10,117	6,832	10,200	4,174	—
52011	Contract Services	16,637	10,302	24,240	18,467	24,240

Account Number		Actual 2023/2024	Actual 2024/2025	Revised Budget 2025/2026	YTD Actuals 2025/2026	Proposed Budget 2026/2027
52021	Other Services And Supplies	47,061	38,852	36,400	34,510	36,400
52022	Training/Meetings/Conferences	715	598	850	650	850
52030	Maint-Office And Machinery	644	—	—	—	—
52040	Vandalism	—	—	5,000	—	5,000
52065	Advertising	—	—	500	—	500
52070	Subscription Exp	—	—	7,503	—	7,503
52122	Simonson Center Dept Fees	212	223	222	202	666
52145	Liability Insurance	23,500	—	—	—	—
Services and Supplies Subtotal		126,147	74,980	113,415	64,984	75,159
Senior Center Subtotal		414,107	347,841	477,778	341,220	482,172
Classes						
52011	Contract Services	29,348	36,612	47,247	47,240	105,000
52021	Other Services And Supplies	9,213	7,455	8,500	7,892	8,500
52145	Liability Insurance	5,220	—	—	—	—
Services and Supplies Subtotal		43,780	44,067	55,747	55,132	113,500
Classes Subtotal		43,780	44,067	55,747	55,132	113,500
Youth Camp						
51010	Part-Time	17,800	—	—	—	—
51040	Workers Compensation	1,726	—	—	—	—
51050	Other Fringe Benefits	248	—	—	—	—
Personnel Subtotal		19,774	—	—	—	—
52011	Contract Services	—	41,415	55,000	—	55,000
52021	Other Services And Supplies	22,660	14,097	15,000	7,249	22,250
52022	Training/Meetings/Conferences	—	—	700	350	700
52065	Advertising	500	—	1,024	—	1,024
52145	Liability Insurance	360	—	—	—	—
Services and Supplies Subtotal		23,520	55,512	71,724	7,599	78,974
Youth Camp Subtotal		43,295	55,512	71,724	7,599	78,974
Total Expenditures		7,375,742	8,828,473	10,962,197	7,693,177	9,191,200

Department Overview

The Rialto Police Department is staffed with 216 full-time personnel; 140 sworn police officers and 76 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 three separate divisions. The Operations Division consists of Patrol, Traffic, School Resource Officers, Park Patrol, and Special Weapons & Tactics. The Support Services Division consists of Administration, Communications, Records, Information Technology, Personnel and Training, Community Services, Homeless Programs, Animal Control and Special Programs. The Special Operations Division consists of Investigations, Street Crime Attack Team, Narcotics, Crime Analysis, Property and Evidence, and Community Compliance.



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 216 total full-time personnel over the past six 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 Engagement 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 Rialto Police Department has successfully transitioned into its new, state-of-the-art police facility, marking a significant milestone in the Department's continued growth and modernization. The new station now fully accommodates the Department's expanded staffing levels and operational needs, while providing enhanced infrastructure to support advanced public safety initiatives. Central to this modernization is the implementation of the Department's Real Time Crime Center (RTCC), which is actively being integrated with emerging technologies designed to improve response times, strengthen real-time intelligence capabilities, and enhance investigative efficiency.

Among these advancements is the Department's Drone as First Responder (DFR) program, which is currently being deployed to provide rapid aerial situational awareness for calls for service and critical incidents. This program, along with other key technology enhancements, has been made possible in part through the strategic use of federal grant funding and county discretionary funds, reflecting the Department's commitment to leveraging external resources to offset local costs. In addition to the RTCC and DFR program, the new facility includes purpose-built spaces such as a modern firearms range capable of accommodating vehicle-based training scenarios, a virtual training room to support ongoing officer development, and expanded logistics and support areas. Collectively, these investments position the Rialto Police Department to deliver more efficient, data-driven, and proactive policing services, ultimately improving public safety outcomes and quality of life for the community.



Program: Administration

Program Number: 6150

Program Details

The Department's Administration is comprised of the Chief of Police, the Executive Assistant, Support Services Captain, Operations Captain, Special Operations Captain, Administrative Assistant, Administrative Lieutenant, Administrative Sergeant, Accounting Technician, Professional Standards, Personnel & Training and Logistics. The



Department's three 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 2026/2027 Goals and Objectives

- Complete Phase 2 of the transition into the new police department, ensuring seamless operations and improved service delivery to the community
- Implementation of CentralSquare's Computer Aided Dispatch (CAD) and Records Management System (RMS) to enhance operational efficiency, transparency, and accuracy in reporting.
- Establish and fully operationalize the Real Time Crime Center to support proactive, data-informed public safety strategies
- Implement the Drone as First Responder program to improve response times and enhance situational awareness during critical incidents
- Initiate the Robotic Police K9 program by identifying qualified personnel, conducting specialized training, and beginning implementation to ensure safe and effective deployment. The community will be engaged in selecting the Robotic Police K9's name, fostering public involvement and connection
- Purchase and install over 100 intersection cameras to strengthen public safety infrastructure and integrate with the Real Time Crime Center

Major Accomplishments

- Completed Phase 1 of the new police department and successfully transitioned personnel into a modern facility designed to better serve the community
- Achieved 8 promotions across all ranks, including 1 Captain, 2 Lieutenants, 2 Sergeants, and 3 Corporals, reinforcing leadership and organizational stability
- Hired 23 sworn personnel and 21 professional staff employees, enhancing the Department's ability to meet community needs

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- Ensured all sworn and professional staff met all POST training and certification requirements, maintaining high professional standards
 - Acquired the Robotic Police K9 using Asset Forfeiture funds, demonstrating fiscal responsibility with no impact to taxpayer resources
 - Entered into a 9-year contract with Axon to implement advanced technologies, including artificial intelligence and support for the Drone as First Responder program
 - Secured over \$2.5 million in discretionary funding to support the development and implementation of the Real Time Crime Center, reducing reliance on local funding sources

Program: **Information Technology**

Program Number: 6151

Program Details

The Information Technology Bureau oversees and supports the Police Department's technical infrastructure and operations. The team consists of one Information Technology Supervisor and three full-time Information Systems Analysts who manage and maintain an enterprise-level network. They provide continuous, 24/7 support for critical systems, including Computer-Aided Dispatch (CAD), Records Management Systems (RMS), and mobile platforms.

In addition to maintaining system performance, the Bureau delivers essential services and training to safeguard devices and users from cybersecurity threats. Their efforts ensure the ongoing functionality, reliability, and security of the Department's technology resources.



FY 2026/2027 Goals and Objectives

- Provide a robust and secure data infrastructure
- Implement Office 365
- Maintain mobile fleet of 130+ MDC's, 100+ desktop workstations, and 70+ servers
- Maintain and support department's mobile device program
- Implement new and updated technology within the state-of-the-art police facility.
- Implement updated CAD and RMS solution
- CJIS compliance initiatives

Major Accomplishments

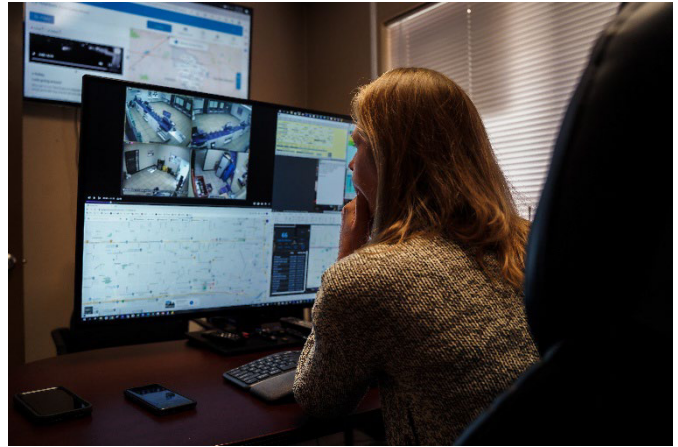
- Enhanced Cybersecurity Measures and Procedures
- Facilitated Comprehensive End-User Training
- Upgraded Network Infrastructure
- Creation of an off-site Backup Datacenter

Program: Crime Analysis

Program Number: 6152

Program Details

The Crime Analysis Unit (CAU) falls under the Special 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 2026/2027 Goals and Objectives

- Bring unit to full staffing by end of 2026 to one supervisor, eight full-time analysts, one police cadet, and one intern
- Transition existing Crime Analysis function to a hybrid model that integrates strategic and tactical analysis with real-time operational support, delivering actionable intelligence to Specialized Units and Patrol through the new Real-Time Crime Center (RTCC)
- Establish 24/7 coverage to ensure continuous operational support
- Integrate and leverage newly acquired live-feed camera, ALPR and drone technology to enhance situational awareness, assist in the reduction of call response times, and increase officer safety
- Finalize roll-out of Peregrine technology to support real-time tactical support and analysis of complex investigations
- Collaborate with Axon and other technology partners to identify and incorporate AI-driven solutions to optimize workflows, generate deeper analytical insights, and strengthen data-driven decisions across operations
- Collaborate with core implementation team to migrate the department to new CAD, RMS, and Mobile Enterprise solutions

Major Accomplishments

- The Crime Analysis Unit received a Unit Citation for its contribution to consistently supporting patrol and specialized units with actionable information to solve in-progress and long-term investigations, increasing case solvability and clearances for 2025

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- Expanded unit with addition of three full-time Crime Analysts as of March 2026
 - Prepared and submitted data to support various state mandated claims, netting just over half million dollars in projected reimbursements to the city
 - Expanded digital forensic analysis workflows to support complex investigations
 - Submitted 2025 stop data collection report to the Department of Justice in compliance of the state's Racial and Identity Profiling Act

Program: Communications

Program Number: 6280

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 2026/2027 Goals and Objectives

- Maintain full staffing levels to ensure consistent service delivery and operational readiness.
- Implement and transition to the new Computer Aided Dispatch system, ensuring minimal disruption and effective user adoption
- Integrate Communications Center operations with the Real Time Crime Center to enhance information sharing
- Continue auditing calls for service to ensure quality control, accuracy, and adherence to departmental standards
- Provide ongoing training opportunities for dispatch personnel to enhance job knowledge, performance, and professional development

Major Accomplishments

- Hired two lateral Dispatchers, a Dispatch Supervisor and a Part-Time Dispatcher
- Successfully initiated development of a new Computer Aided Dispatch system
- Secured state funding for the implementation of a new 911 phone system, enhancing call-handling capabilities and overall emergency response infrastructure
- Implemented use of a secondary radio channel for warrant checks, vehicle returns and miscellaneous radio traffic, improving efficiency and keeping the primary channel clear for priority dispatching and officer-initiated incidents
- Increased minimum staffing levels to 3-5 dispatchers, based on call volume, improving service to the citizens of Rialto as well as enhancing support for police officers and field personnel

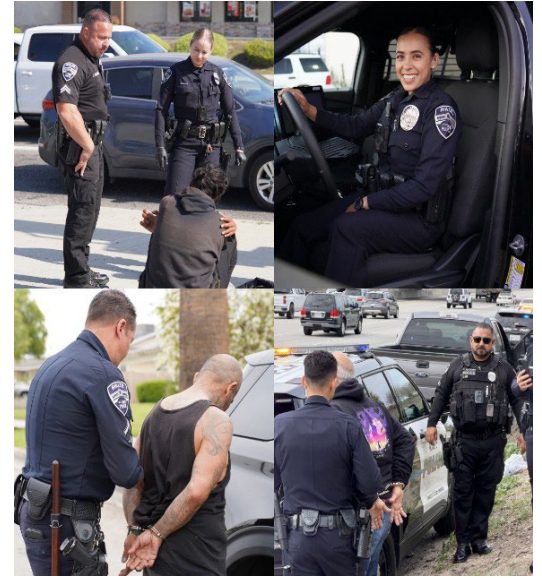
	2024 Actual	2025 Actual	2026 Projected
Citizen Generated	45974	41991	40224
Officer Initiated	38135	51194	57639
All Other CAD Entries	31952	31566	29168
Animal Service Calls	3747	3875	4081
Priority 0 Dispatch Time	01:23	01:34	01:33
Priority 1 Dispatch Time	01:46	01:44	01:45
Total Non-Emergency Calls	93,726	86,422	80,500
Total 9-1-1 Calls	46,727	41,140	37,000
Total Incoming Texts to 9-1-1	2,263	2,671	3,480
911 PSAP Ring Time	98% answered in 20 seconds	99% answered in 20 seconds	99% answered in 20 seconds

Program: Patrol

Program Number: 6281

Program Details

The Patrol Bureau is the department's largest division. It has approximately 70 sworn personnel and is overseen by the Operations Captain. The bureau provides continuous police services, ensuring reliable emergency and non-emergency response to the community 24 hours a day, 365 days a year. Personnel work a structured schedule consisting of 12.5-hour shifts, three days per week. Each 28-day cycle includes one additional 10-hour payback shift. This schedule supports staffing efficiency and operational readiness across five teams. Patrol officers respond to calls for service, provide emergency medical aid when necessary, and maintain a visible presence in the community to promote safety, build relationships, and reinforce public trust.



The Patrol Bureau is staffed by a diverse complement of personnel, including Lieutenants, Sergeants, Corporals, Field Training Officers, and Patrol Officers. Civilian Law Enforcement Technicians also play a vital support role. They carry out specialized duties such as crime prevention, evidence collection and processing, and assisting members of the public. Their contributions significantly enhance the bureau's overall effectiveness and service delivery capacity.

A core principle of the Patrol Bureau is utilizing crime data and proven policing strategies to inform its operations. Statistical analysis and research are used to identify trends, direct enforcement efforts, and deploy personnel where they are most effective. This approach ensures resources are used efficiently and supports informed decision-making in the field. By combining data-driven practices with professionalism and community engagement, the Patrol Bureau strengthens public trust and enhances its ability to protect the community.

2026/2027 Goals and Objectives

- Implement an Unmanned Aircraft System (UAS) Program, commonly referred to as a drone, within the Patrol Bureau to enhance overall response capabilities. The UAS will provide aerial support when a police helicopter is unavailable and enable rapid deployment throughout the city. It will be utilized to assist in locating suspects, searching for missing persons, and conducting crime scene assessments. Additionally, the UAS will allow personnel to safely evaluate areas that are hazardous or otherwise inaccessible, reducing risk to officers and the community
- Integrate the Real Time Crime Center (RTCC) into Patrol operations to enhance information sharing. The RTCC will support field personnel by providing timely intelligence, live camera access, and data analysis to assist with calls for service, suspect identification, and ongoing

investigations. This integration will improve response efficiency, officer safety, and overall operational effectiveness

- Sustain beat integrity by ensuring officers remain in their assigned sectors and are readily available to respond to priority calls for service within a three-minute timeframe

Major Accomplishments

- Expanded the Patrol Bureau with the addition of 16 new officers, including seven currently progressing through the Field Training Program, along with one Law Enforcement Technician who is also in training. The Field Training Cadre demonstrated exceptional dedication and professionalism in developing these new personnel, reinforcing departmental standards, and preparing the next generation of Rialto Police employees for effective service
- Using crime data to identify high-activity periods, personnel were strategically deployed to enhance coverage, improve response times, and support proactive enforcement efforts. Patrol personnel schedules were restructured, resulting in an increased number of patrol teams and more effective alignment of staffing with peak demands
- Reestablished the Area Command Program by organizing the city into defined geographic zones with designated Lieutenant Oversight to improve operational focus and accountability. As part of the rollout, two community meetings were conducted in the north and south areas of the city, allowing for direct engagement with residents and discussion of neighborhood-specific concerns. This initiative strengthened communication, supported targeted problem-solving, and enhanced collaboration between the department and the community
- The Patrol Bureau completed updated training in Active Shooter response and Incident Command Systems in coordination with the Fire Department and community volunteers. This training enhanced preparedness for critical incidents, strengthened interagency coordination, and reinforced command and control principles during high-risk situations. Emphasis was placed on communication, resource management, and unified response strategies, ensuring personnel are equipped to respond effectively to evolving incidents
- Successfully secured and implemented the California Highway Patrol-administered Cannabis Tax Fund Grant Program (CTFGP) for the 2025–2026 cycle, resulting in a \$495,000 award to the Department. The grant enhanced the Department’s ability to address impaired driving through a comprehensive approach that included targeted enforcement, specialized training, and equipment acquisition. Patrol personnel conducted DUI checkpoints and saturation patrols, increasing enforcement visibility and deterring impaired driving. Funding also supported the addition of four new police vehicles, including a truck, SUV, and motorcycles. Overall, the CTFGP grant strengthened the Patrol Bureau’s capacity to improve roadway safety, reduce impaired driving, and effectively leverage external funding to support public safety initiatives
- On December 8, 2025, Officers responded to a medical aid call involving an unresponsive, non-breathing adult female and immediately initiated CPR upon arrival. Despite the high-stress

circumstances, Officer Angel Madrigal remained composed, provided reassurance to the victim’s children, and continued life-saving efforts until relieved by Rialto Fire Department personnel. The victim was transported to a local hospital, where she ultimately recovered, with Officer Madrigal’s swift and decisive actions directly contributing to the preservation of life and exemplifying a high level of professionalism and commitment to the community

- On July 14, 2025, Officers Christopher Abraham and James Summerfield responded to a welfare check involving a suicidal 19-year-old female who was later found barricaded in a restroom and armed with a firearm. Despite the high-risk and uncertain circumstances, both officers demonstrated exceptional judgment, restraint, and composure. Utilizing effective communication, crisis intervention strategies, and de-escalation techniques, they maintained dialogue and successfully persuaded the female to surrender the firearm and be taken into custody without force. Their actions prevented a potential tragedy and reflect the highest standards of professionalism, emphasizing the preservation of life through patience, skill, and sound decision-making

	2024 Actual	2025 Actual	2026 Projected
Citizen Generated Calls for Service	45,974	41,991	40,224
Officer Initiated Calls	38,135	51,194	57,639
Arrests Made	4,947	5,736	6,069

Program: Animal Control

Program Number: 6283

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 2026/2027 Goals and Objectives

- Implement a targeted licensing campaign utilizing data-driven outreach, community partnerships, and field enforcement to increase licensed pets citywide and improve owner accountability
- Expand the Department's digital and in-person outreach efforts to promote responsible pet ownership, ordinance awareness, and available Animal Control services, with an emphasis on high-need areas
- Develop and deploy proactive initiatives—including owner education, resource assistance, and early intervention—to decrease the number of stray and surrendered animals entering the shelter system
- Continue prioritizing education-first enforcement strategies that encourage voluntary compliance while maintaining the ability to take enforcement action when necessary.
- Enhance identification efforts, microchip awareness, and reunification processes to improve the rate and speed at which lost pets are returned to their owners
- Provide regular no-cost spay/neuter and vaccination clinics to Rialto residents, with the goal of reducing long-term stray populations and improving overall community animal health

	Actual 2024-25	Actual 2025-26	Projected 2026-27
Number of Dog Bites Investigated	103	126	135
Stray Animals	1,829	2066	2,100
Injured/Viscous Animals	778	715	761
Dead Animals	975	1011	1,075
Educational Programs offered to the public	4	5	5
Total Calls for service	3,999	3923	4,076

Major Accomplishments

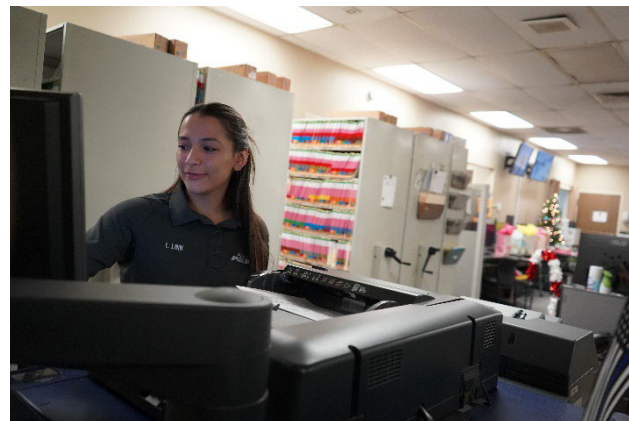
- Hired and trained a new Animal Control Officer
- Animal Control promoted available services and responsible pet socialization
- Proactively addressed service requests and patrolled residential areas, mitigating risks posed by hazardous animals, providing aid to sick or injured animals, and promptly 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
- Continued the partnership with the City of San Bernardino Animal Shelter, improving animal intake processes, increasing adoption and reunification rates

Program: Records

Program Number: 6284

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 offer assistance to 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 2026/2027 Goals and Objectives

- Department wide implementation of our acquired 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 the Records Bureau with personnel 24 hours a day to ensure the Police Department lobby remains open and accessible to the public at all times.
- Continue to 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

- Began training on the new Records Management System (RMS) and Report Writing System – CentralSquare Public Safety Enterprise Suite. Department wide implementation planned for October 2026.
- 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
- Staffed Records with an additional Records Lead. The new Lead is responsible to process RIPA data to the Department of Justice

Year	2024 Actual	2025 Actual	2026 Projected
Reports Processed	19,729	21,345	23,000
Reports sent to the District Attorney's Office	2,500	3,400	3,500
Citations Processed	10,371	11,534	12,000

Program: Personnel & Training

Program Number: 6285

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 2026/2027 Goals and Objectives

- Fill remaining vacancies: Police Officer, Administrative Assistant, Animal Control Officer, Police Cadet, Community Compliance Officer, Crime Analyst Assistant, Parking Enforcement Officer, and Records Assistant
- Fully transition to Guardian platform to be 100 percent paperless for backgrounds

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- Ensure personnel recently promoted and those moved to special assignments receive proper/special training for their new positions
 - Maintain 100% compliance with Peace Officer Standards and Training (P.O.S.T.) Continuous Professional Training and Perishable Skills Program mandates

Major Accomplishments

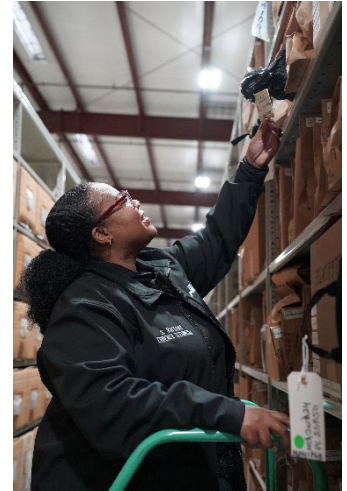
- Processed 305 training requests for department employees
- 14,695 training hours completed
- Ensured all sworn and dispatcher personnel are compliant with Peace Officer Standards and Training (P.O.S.T.) Continuous Professional Training and Perishable Skills Program mandates
- Ensured all Peace Officer and Dispatch personnel backgrounds were compliant in accordance with Peace Officer Standards and Training (P.O.S.T.) mandates
- Processed 5,996 applicants, of those, 50 candidates were hired
- Purchased a new background and training software program, Guardian Alliance Technologies, to go digital for the background process
- Implemented the Payback Training Program for patrol personnel

Program: Property & Evidence

Program Number: 6286

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

- Extending our property release days and times to Tuesday-Friday from the hours of 10am-4pm
- Conduct regular audits and inspections to maintain the integrity which includes audits during leadership transitions
- Work with the District Attorney’s office to streamline the evidence review and approval process for purging and destruction
- Providing oversight: Ensuring accountability for the management of evidence and property, having a sworn officer staffed to facilitate firearms deliveries to other departments while also providing escorts to the San Bernardino County Sheriff’s Department Scientific Investigations Unit
- Update retention schedule to follow city and government codes

	Actual 2024	Actual 2025
Property Received	4,230	5,497
Property Released	258	329
Property Disposed	1,831	4,438
Property Retention Inquiries	11,578	12,600
Currency Received and Deposited	\$30,530.89	\$30,684.51

Major Accomplishments

- Established proper procedures for destruction of glass pipes and dangerous drug paraphernalia

Program: Narcotics

Program Number: 6287

Program Details

The Narcotics Unit consists of highly trained investigators assigned to conduct specialized narcotics enforcement and investigative operations. The Unit is committed to identifying, investigating, and disrupting individuals and criminal organizations engaged in the manufacture, sale, transportation, and distribution of illegal narcotics that pose a significant threat to the safety and well-being of our community. Utilizing a broad range of investigative strategies and enforcement techniques, Narcotics Unit personnel work diligently to apprehend offenders, dismantle narcotics trafficking operations, and enhance the overall quality of life for residents throughout the City.



FY 2025/2026 Goals and Objectives

- Participate in coordinated joint investigations with local, state, and federal law enforcement agencies to identify, disrupt, and combat the distribution of fentanyl and other dangerous narcotics within the City of Rialto
- Audit, organize, and maintain unit case files to ensure the accuracy, integrity, and timely updating of investigative records and related data
- Provide training and mentorship for newly assigned investigators in the areas of investigative techniques, case management, operational procedures, and departmental protocols
- Disseminate training, intelligence, and critical operational information to patrol personnel and specialized units in order to enhance officer awareness, inter-unit coordination, and overall operational effectiveness

Major Accomplishments

- The Narcotics Unit continued to be involved in several large-scale joint investigations with High Intensity Drug Trafficking Area Taskforces, California Multi-Jurisdictional Methamphetamine Enforcement Team, Inland Empire Regional Narcotic Team, and Homeland Security Investigations
- The Narcotics Unit was involved in joint investigations with federal and state counterparts, large scale seizures, to include 120 pounds of methamphetamine, 86 kilograms of heroin, 22 kilograms of cocaine, 4 kilograms of fentanyl, 1 kilogram of Ecstasy, over 1 million Xanax pills laced with methamphetamine, 5 handguns, 4 rifles, 1 grenade launcher, and over \$750,000 in narcotic money laundering

- The Narcotics Unit successfully secured the renewal of the grant from the California Department of Health Care Services to provide Naloxone (NARCAN) to all Rialto Police Department personnel. Each officer received comprehensive training on the administration of Naloxone and was issued two doses to carry for immediate use in the event of an opioid overdose. Following deployment, any used doses are promptly replenished, ensuring that officers maintain two doses at all times for operational readiness and community safety

Program: Community Service

Program Number: 6288

Program Details

The Community Engagement 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 Citizen Academy, Coffee with a Cop as well as City and Police Department events. Other



programs managed by the Community Engagement 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 2026/2027 Goals and Objectives

- Expand and enhance community engagement initiatives, including growing the Neighborhood Watch Program, and Citizen's Academy program, to further strengthen partnerships, increase participation, and deepen public trust
- Build on existing partnerships with local businesses by increasing participation in safety programs such as FUSUS and business safety groups, while introducing additional tools and strategies to proactively reduce crime
- Advance crime prevention efforts by implementing targeted operations to address organized retail theft, leveraging intelligence from CAU, regional collaboration, and continued participation in Inland Empire Organized Retail Crime workshops
- Strengthen digital outreach by expanding the Department's social media presence, increasing real-time communication, and providing more interactive and informative content related to events, public safety alerts, and enforcement activity
- Enhance recruitment efforts by broadening outreach strategies, utilizing data-driven social media campaigns, and highlighting career opportunities to attract and retain highly qualified candidates for the Rialto Police Department

Major Accomplishments

- Further strengthened community relationships through expanded outreach efforts, increased engagement, and consistent participation in community-based programs and events
- Increased business participation in the FUSUS program beyond prior benchmarks, significantly expanding the number of registered locations and camera integrations to 54 locations and 638 cameras, further enhancing real-time investigative capabilities for Patrol Officers and Detectives
- Deepened collaboration with local businesses by implementing more proactive safety strategies and strengthening business safety groups to better prevent and address crime trends
- Enhanced the Department's social media strategy by increasing the frequency, reach, and quality of communications, providing timely updates on events, enforcement activities, and public safety information
- Achieved substantial growth across social media platforms, surpassing previous follower increases and significantly expanding overall audience engagement and visibility
- Strengthened recruitment efforts through more targeted and innovative outreach campaigns, contributing to increased interest and applicant flow for Department positions
- Hosted an even larger and more impactful National Night Out event, building on prior success with increased attendance, community participation, and partner involvement
- Expanded partnerships with regional agencies, including the San Bernardino County Probation Homeless Outreach Unit, and support larger-scale outreach initiatives such as Shelter Treatment Court events, increasing access to services for the unsheltered population

Program: Park Rangers

Program Number: 6289

Program Details

Park Rangers oversee the safe and appropriate use of city parks while performing a broad range of professional responsibilities essential to daily park operations. They provide a visible presence to enhance public safety, ensure trails and open spaces are properly maintained, and enforce park rules and applicable municipal ordinances.

Through continuous monitoring of park activities and direct engagement with the community, Park Rangers foster a safe, welcoming, and well-managed environment for all visitors. Each Ranger is trained in accordance with Penal Code 832 and is authorized to issue citations when necessary.

This program was recently established to address the department's growth and the increasing need for dedicated oversight of city parks and open spaces.



FY 2026/2027 Goals and Objectives

- Develop and sustain strategic partnerships with city departments, schools, and community-based organizations to enhance communication, improve coordination, and proactively address park-related concerns
- Implement a proactive park stewardship model through routine inspections and early identification of maintenance, safety, and quality-of-life issues to ensure timely resolution and long-term asset preservation
- Enhance the overall visitor experience by collaborating with city partners to improve park infrastructure, including lighting, signage, and accessibility, ensuring parks remain safe, inclusive, and user-friendly for all members of the community
- Integrate data-driven approaches to identify trends, allocate resources effectively, and guide enforcement, maintenance, and community engagement strategies
- Expand the Park Ranger program's capabilities through the acquisition of modern equipment, vehicles, and technology to support efficient patrol operations and rapid response
- Establish a visible and approachable presence in parks to deter unlawful activity while reinforcing a culture of safety, accountability, and community trust

Major Accomplishments

- Significantly enhanced park safety through proactive, high-visibility patrols during both peak usage hours and overnight periods, contributing to a measurable reduction in vandalism, trespassing, and quality-of-life issues

- Established the Park Ranger program as a reliable resource for the community by consistently engaging with park visitors, addressing concerns, and promoting a safe and welcoming environment
- Successfully integrated Park Rangers into citywide operations by working closely with Patrol and the Community Services Bureau, providing additional coverage and support during community events and directed enforcement efforts
- Increased compliance with park rules and municipal ordinances through a balanced approach of education and enforcement, including the appropriate use of citations when necessary
- Contributed to a more coordinated city response by serving as a liaison between the public and city departments, ensuring park-related concerns were communicated and addressed efficiently

Program: Investigations

Program Number: 6290

Program Details

The Investigations Bureau of the Rialto Police Department is tasked with conducting comprehensive investigations into complex criminal and non-criminal matters that exceed the scope of patrol operations. The Bureau operates under the supervision of the Investigations Lieutenant and is staffed by highly trained detectives skilled in managing extensive and detail-oriented cases.

Detectives utilize investigative leads and intelligence provided by the Department's Crime Analyst Unit (CAU) to investigate offenses including, but not limited to, homicide, burglary, robbery, aggravated assault, sexual assault, property crimes, theft, elder abuse, domestic violence, child abuse, and advanced cyber-related crimes.

Responsibilities include suspect apprehension, interrogation, case preparation, coordination with the District Attorney's Office, and recovery of stolen property.



The Bureau also oversees investigations involving non-criminal matters such as missing persons, sex offender registration compliance and DOJ reporting, and other cases deemed necessary for public welfare or mandated by statute.

FY 2026/2027 Goals and Objectives

- Fully staff unit to 12 detectives and train incoming detectives
- Dedicate resources to ICAC (Internet Crimes Against Children) investigations
- Obtain NIBIN (National Integrated Ballistic Information Network) equipment which uses 3D imaging technology to compare digital images of fired cartridge cases found at crime scenes, allowing law enforcement to connect firearms to multiple crimes.
- Establish Task Force position to have a detective assigned to the Federal Violent Crime Task force

Major Accomplishments

- Successfully acquired 7 new detectives and 1 corporal position for the unit
- Solved a cold case homicide from the El Toro Bar in 2021
- Increased collaboration with other department units such as the newly reestablished gang unit (SCAT) to solve crimes
- 120% increase in solved cases from previous year
- Law Enforcement Technician assigned to assist with sex registrants and missing persons requirements
- 100% compliant for DOJ reporting for sex registrants
- Expanding solvability rate of violent crimes with increased use of Cellebrite phone extraction equipment

Program: Special Weapons and Tactics (SWAT)

Program Number: 6291

Program Details:

The Inland Valley Special Weapons and Tactics Team (IVS) is a regional SWAT team composed of sworn personnel from the Rialto, Fontana, and Colton Police Departments. The team is further supported by tactical medics from the San Bernardino County Fire Department and trauma surgeons from Arrowhead Regional Medical Center. IVS consists of approximately 60 members, including tactical operators, medical personnel, dispatchers, and crisis negotiators.

IVS is a highly trained regional team that responds to critical incidents requiring specialized tactics, equipment, and expertise to protect life and property. These incidents often occur without warning and demand an immediate, coordinated response. IVS is routinely deployed for high-risk search warrants, barricaded and armed suspects, active shooter incidents, hostage situations, crisis negotiations, and civil unrest. The team utilizes specialized equipment, including breaching tools and armored vehicles, to safely resolve high-risk situations. IVS members are collateral-duty personnel who also serve in patrol, investigations, or other assignments within their respective agencies. All members undergo a rigorous selection process and complete extensive POST-mandated training to maintain operational readiness and compliance.



FY 2026/2027 Goals and Objectives

- Provide timely and effective response to high-risk incidents within the cities of Rialto, Colton, and Fontana
- Develop and implement an annual tactical training program for department personnel, focusing on foundational building search techniques, hostage rescue operations, active shooter response, and armored vehicle deployment
- Ensure newly appointed members are enrolled in and successfully complete a POST-certified SWAT training course
- Enroll two members in a Basic Sniper/Marksman training course to enhance precision capabilities
- Facilitate the delivery and deployment of a newly purchased armored vehicle

Major Accomplishments

- Actively participated in numerous community events, strengthening relationships and promoting positive engagement between the department and the community
- Enrolled supervisors in SWAT Team Leader and Commander training courses
- Filled two existing vacancies and expanded the team with the addition of two operators and one Commander

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- Two members successfully completed Light / Sound Diversionary Device Instructor training.
 - Two members completed a POST-certified SWAT training course
 - Six members attended the California Association of Tactical Officers conference.
 - Two members completed a Shield Operator training course
 - Added an additional monthly training day to align with nationally recognized SWAT Training standards
 - Conducted department-wide Active Shooter training
 - Implemented an additional monthly training day to align with nationally recognized SWAT training standards

Program: Street Crime Attack Team

Program Number: 6292

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 2026/2027 Goals and Objectives

- To identify and address major quality of life concerns and use innovative tactics to form long-term solutions. Issues to include, but not limited to, illegal distribution of Nitrous Oxide, sale/distribution of illegal fireworks, and nuisance businesses and locations
- Participate in all San Bernardino County "Operation Consequences" events
- Coordinate with regional street racing/takeover enforcement teams to deter those types of gatherings in the City of Rialto
- 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 suspects
- Maintain a visible presence within the city that will deter potential criminal street gangs from establishing presence in the City of Rialto
- Pending approval of the annual Department of Alcoholic Beverage Control APP grant, maintain accountability of businesses licensed to sell alcohol within the city and identify those who are improperly licensed or acting outside their scope

Major Accomplishments

- Reached full staffing of the team complete with one sergeant, one corporal, and four officers
- Identified and qualified the "Double L's" criminal street gang through the STEP act as a recognized gang through the San Bernardino County District Attorney's Office
- Collected large amounts of intelligence related to gang activity to include field contacts and digital investigations

Program: Special Assignments

Program Number: 6294

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 2026/2027 Goals and Objectives

- Continue to 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

Program: **Homeless Outreach** **Program Number: 6296**

Program Details

Since July 1, 2020, the Rialto Police Department Community Service Bureau has partnered with the Social Work Action Group (SWAG), a nonprofit organization dedicated to advocating, educating, and inspiring unhoused individuals and families in the Inland Empire. Their shared mission is to help individuals achieve sustainable independence through strong community support.



This innovative partnership was initially funded by the San Bernardino County Homeless Emergency Aid Program (HEAP) grant, which ran through May 31, 2021. The grant supported SWAG outreach personnel, provided security deposits for housing, funded motel vouchers, and covered administrative services. Following the grant's conclusion, the City of Rialto assumed full financial responsibility for sustaining the program.

To further strengthen services, the Community Engagement Bureau integrated a San Bernardino County Behavioral Health Specialist into the team, expanding support for individuals facing mental health challenges. Today, the multidisciplinary team includes SWAG outreach workers, a mental health specialist, a probation officer, and two police officers. Together, they work diligently to assist individuals experiencing homelessness, helping them transition toward stable living conditions while addressing broader community quality of life concerns.

As a result of these coordinated and forward thinking efforts, the community has experienced significant improvements in both quality of life issues and homelessness related activity. The program continues to guide individuals off the streets and into emergency shelters, transitional housing, family reunification, or permanent housing supported by government subsidies.

This collaborative model stands as a strong example for other agencies and continues to make a meaningful impact in the Rialto community.

FY 2026/2027 Goals and Objectives

- Conduct consistent street outreach in collaboration with the Social Work Action Group to identify and engage unsheltered individuals, and increase the number of individuals connected to emergency shelter, transitional housing, and permanent housing solutions
- Increase enrollment of residential and commercial properties in the Trespass Program by the end of the fiscal year by conducting outreach to property owners and managers to promote program awareness and participation

-
- Utilize the Trespass Enforcement Program to address encampments and unauthorized use of private property
 - Prioritize service-first approaches before enforcement when feasible

Major Accomplishments

- 8 of the newly identified unsheltered individuals transitioned from living on the streets and into permanent housing plans
- 22 of the identified unsheltered individuals transitioned from living on the streets and into temporary housing plans
- 117 encampments were located and cleaned with all unsheltered individuals being offered alternative solutions and services
- 71 unsheltered individuals were considered street exits with resources
- 26 tons of debris removed from throughout the city
- 409 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 108 clients were offered services and 300 cases were resolved
- The Point in Time Count was held on February 12th, 2026 where all unhoused in the city were accounted for.

Program: Explorer & Volunteer Program

Program Number: 6297

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 2026/2027 Goals and Objectives

- Expand the Explorer Program to 25 Explorers and add additional Advisors
- Have 10 new Explorers attend the Explorer Basic Academy in June 2026
- Have at least three Explorers attend the Explorer Leadership Academy in July 2026
- Participate in multiple Explorer Police competitions and aim to earn additional trophies
- Hold a minimum of five team-building gatherings
- Host an Oral Panel Interview Presentation to develop Explorers' police interview skills
- Enhance Explorers report writing skills utilizing donated laptops
- Purchase physical training equipment for Explorers to utilize, as they are limited to bodyweight workouts only
- Provide quarterly guest speaker sessions featuring law enforcement professionals from various specialized units
- 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

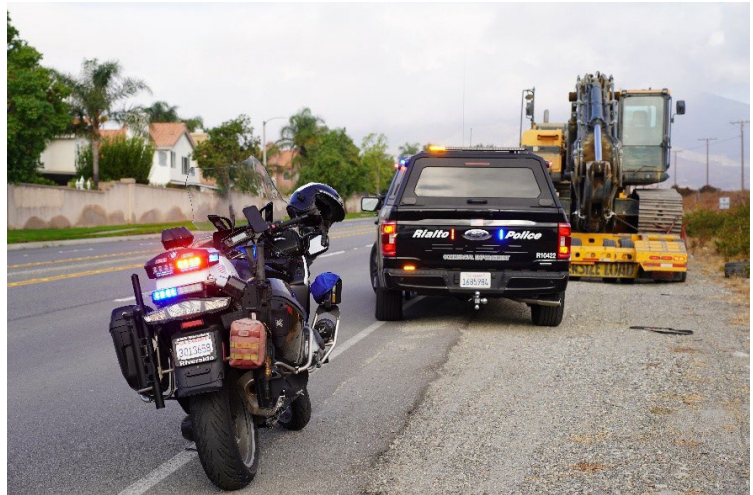
- Recruited the highest number of new Explorers, with 10 still active; the post currently has 15 active Explorers
- Three new Explorers completed the Explorer Basic Academy
- Three Explorers completed the Explorer Leadership Academy
- Competed in multiple competitions, earning:
 - **Central Valley Explorer Competition:** 1st place individual
 - **SoCal Explorer Competition:** Three 1st-place individual awards; 3rd place overall
 - **Riverside Police Department Explorer Competition:** 1st, 2nd, and 5th in individual categories
 - **ExCon 2026:** 2nd place overall; multiple 1st- and 3rd-place event wins
- Selected to participate in an exclusive, invite-only statewide **State Capital Competition** hosted by the California Highway Patrol
- One Explorer hired as a Parking Enforcement Officer with the Rialto Police Department and enlisted in the United States Army
- There were a total of six promotions within the post
- One Explorer received the Volunteer of the Year Award
- Advisors hosted the end-of-year Explorer Awards, recognizing five Explorers for their hard work and dedication
- Partnered with Los Angeles Police Credit Union to provide scholarship opportunities; LAPCU also donated 25 laptops to the post
- From June 2025 to March 2026, Explorers logged over 2,000 volunteer hours
- Participated in multiple team-bonding events, including bowling, escape rooms, and virtual reality experiences
- POST 200 is in the process of becoming certified through the Boy Scouts of America

Program: Traffic

Program Number: 6298

Program Details

The Rialto Police Department Traffic Bureau is responsible for investigating traffic-related incidents and enforcing laws designed to reduce injuries and fatalities on the City's roadways. Comprised of highly trained motor officers, traffic investigators, commercial enforcement officers, and parking enforcement personnel, the bureau



continues to demonstrate a high level of professionalism through proactive enforcement, advanced investigative techniques, and strong community partnerships. The bureau investigates numerous serious and fatal traffic collisions, several of which result in felony vehicular homicide and murder charges. These investigations involve extensive scene reconstruction utilizing advanced mapping equipment, mathematical analysis, drone technology, and coordinated efforts with the District Attorney's Office to ensure thorough and objective case preparation.

The Traffic Bureau remains a leader in proactive DUI enforcement among similarly sized agencies through high-visibility operations and educational programs such as Every 15 Minutes and Ride to Live. Significant technological advancements enhances both enforcement and investigative capabilities, including upgraded speed feedback trailers capable of collecting analytical data to support data-driven traffic enforcement and collaboration with the City Engineering Department to address problem areas. Grant funding through the California Office of Traffic Safety (OTS) plays a critical role in supporting operations, with the bureau securing approximately \$400,000 in grant funding, along with additional grants supporting traffic records equipment, motorcycle safety initiatives, and high school traffic safety programs.

FY 2026/2027 Goals and Objectives

- Continue to reduce alcohol- and drug-impaired driving through targeted enforcement, DUI checkpoints, and public education campaigns
- Expand community outreach programs, including *Every 15 Minutes* and *Ride to Live*, to educate the public and reduce high-risk driving behaviors
- Utilize data-driven enforcement strategies through analytical tools and traffic monitoring equipment to identify and address high-risk areas
- Strengthen partnerships with City Engineering and Public Works to improve roadway safety through collaborative solutions

- Maintain and expand collaborative enforcement operations with allied agencies utilizing OTS grant funding
- Increase training opportunities for personnel, including radar/LIDAR certification, advanced traffic investigation, MAIT development, and UAS deployment
- Improve operational efficiency through the continued use of electronic citation systems and strategic staffing of parking enforcement personnel
- Conduct targeted enforcement operations addressing primary collision factors, including speeding, distracted driving, and pedestrian safety
- Sustain proactive enforcement strategies to deter street racing and sideshow activity within the City
- Strengthen partnerships with community organizations, schools, and advocacy groups to enhance education and outreach efforts

Major Accomplishments

- Secured multiple grants through the California Office of Traffic Safety (OTS), including approximately \$400,000 for enforcement, training, and equipment; \$19,800 for traffic records-related equipment; \$24,000 for the *Ride to Live* program; and additional funding for the *Every 15 Minutes* program
- Conducted numerous complex traffic collision investigations, including fatal incidents resulting in felony vehicular homicide and murder prosecutions
- Successfully solved a fatal hit-and-run collision utilizing license plate reader technology
- Maintained a high level of proactive DUI enforcement compared to similar-sized agencies
- Enhanced community engagement through collaboration with the department's social media team
- Strengthened partnerships with City departments and the Rialto Unified School District to address traffic safety concerns
- Upgraded traffic safety equipment to capture analytical data, improving data-driven enforcement and engineering solutions
- Conducted numerous targeted enforcement operations addressing pedestrian safety, distracted driving, motorcycle safety, and impaired driving
- Assisted outside agencies with traffic enforcement operations through grant-funded collaborative efforts
- Improved efficiency through the implementation of additional electronic citation devices
- Expanded enforcement capabilities through additional radar/LIDAR training and equipment
- Advanced investigative capabilities through UAS deployment and laser mapping technology
- Significantly reduced street racing and sideshow activity through proactive enforcement
- Utilized part-time parking enforcement officers to enhance operational efficiency and address community concerns
- Provided training and support to patrol personnel, promoting a department-wide approach to traffic safety
- Maintained strong partnerships with the District Attorney's Office and organizations such as MADD

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.

- 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. 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
- 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
- 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 2023	Actual 2024	Actual 2025	Projected 2026
Number of Citations:				
Traffic	11,562	11,161	11,596	12,000
Parking	3,388	3,356	5,746	6,000
Traffic Collision Incidents:				
Fatal	14	14	7	7
Injury	379	403	420	400
Non-Injury	1,543	1,518	918	1,000
Persons Injured	564	606	612	550
DUI Arrests	692	660	750	800

Program: PRIDE Platoon

Program Number: 6299

Program Details

Pride Platoon is a targeted intervention program designed to support high school students identified as “at-risk” due to behavioral challenges, negative influences, or involvement with the juvenile justice system. The program’s primary goal is to redirect participants toward positive life outcomes through structured mentorship, leadership development, and behavioral accountability.



Pride Platoon utilizes proactive, evidence-informed strategies to address risk factors and promote protective behaviors. Participants receive guidance in leadership, decision-making, conflict resolution, and personal responsibility. The program’s core values—Pride, Respect, Integrity, Discipline, and Enthusiasm (PRIDE) serve as a framework for both personal growth and community engagement.

The program operates through a collaborative, multi-agency model involving the Rialto Police Department, San Bernardino County Juvenile Courts, Juvenile Probation, Rialto Unified School District, San Bernardino County Sheriff’s Department, and additional community-based organizations. Law enforcement personnel serve as mentors and facilitators, providing consistent engagement and fostering positive relationships between teens and parents.

Pride Platoon has demonstrated measurable community value through reduced behavioral incidents among participants, improved school engagement, and strengthened relationships between youth and law enforcement. The program has also received external recognition, including the California Peace Officers Association Award of Distinction, finalist designation for the James Q. Wilson Award of Excellence in Community Policing, and the Service to Youth Award from the San Bernardino County Juvenile Justice and Delinquency Prevention Commission.

FY 2026/2027 Goals and Objectives

- Incorporate mental health component (i.e. Suicide Awareness)
- Facilitate additional community clean-up day
- Collaborate with other Community Based Organizations

Major Accomplishments

- Participated as runners in the MADD 5k

- Hosted a friendly fitness competition against Fontana Unified School District's Fontana Leadership Intervention Program (FLIP)
- Increased enrollment from previous year

Program: Community Compliance

Program Number: 4295

Program Details

The Community Compliance Division plays a vital role in safeguarding health, safety, and quality of life throughout the City of Rialto. Its core mission is to maintain a clean, safe, and welcoming environment for residents, businesses, and visitors alike.

To support this mission, the Division emphasizes education and voluntary compliance with Building, Planning, and Municipal Codes. Through proactive outreach initiatives—including engagement at the annual Building Safety Month booth at the City’s Farmers Market and participation in National Night Out—along with consistent enforcement efforts, staff work to minimize potential hazards while preserving the integrity and livability of the community.

While the Division primarily responds to concerns reported by residents, it also takes a proactive approach to identifying and resolving issues that may impact neighborhood appearance and property values. Common areas of focus include graffiti and refuse on private property, unpermitted construction, zoning and land use violations, illegal dumping, unpermitted signage, and unpermitted sidewalk vendors.

The Division is comprised of a team of knowledgeable, highly trained officers who are committed to professionalism and customer service. By focusing on practical, solution-oriented outcomes, they work collaboratively with residents and business owners to foster a safe, attractive, and thriving Rialto community.

FY 2026/2027 Goals and Objectives

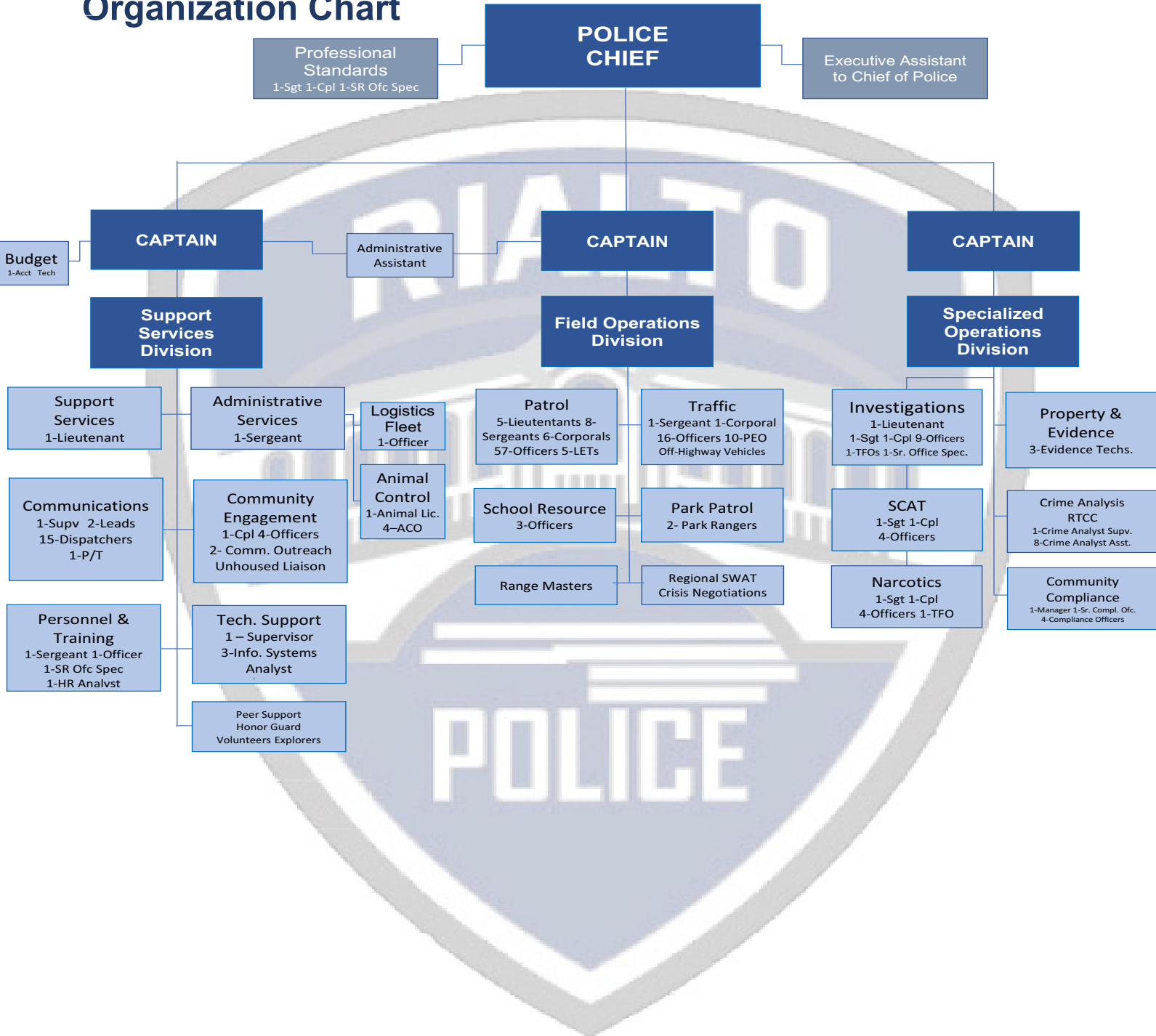
- Continue building and maintaining strong relationships with both internal and external customers to effectively resolve community issues
- Promote City pride among both residents and business owners through outreach events
- Promote safety and welfare and preserve quality of life
- Fill the remaining Community Compliance Officer position
- Provide Community Compliance Officers with training opportunities on Building and Zoning enforcement



Major Accomplishments

- The Division worked diligently to resolve a case involving severely overgrown vegetation in a residential neighborhood. The elderly property owner was consistently aggressive and uncooperative with the Community Compliance team. Through persistent effort and research, the assigned officer was able to locate family members who ultimately stepped in and corrected the violations on behalf of the property owner.
- Community Compliance Officers worked collaboratively with patrol and animal control officers to address a property where a surviving family member was living in unsafe conditions. The location generated numerous police calls for service. It was later discovered that someone had illegally connected power using jumper cables from the electrical meter to a nearby power pole. The property was ultimately red-tagged and is now in probate.
- The Division worked with officers from the Community Engagement Bureau to address a large homeless camp. Efforts were initially delayed due to a dispute between property owners over property lines. Through research and ongoing communication, the Community Compliance Division was able to gain cooperation from all parties and ultimately achieved voluntary compliance.
- Community Compliance Officers discovered an enormous amount of trash and debris behind a business in the Renaissance Center. After speaking with the store manager, it was determined that the corporate office had failed to arrange for adequate trash service, and the on-site manager was unsure of how to resolve the issue. Using the Division's working relationship with Burrtec Waste, the handling officer was able to connect the store manager to the right staff member at Burrtec, and the matter was ultimately resolved through voluntary compliance.
- One of the division's Community Compliance Officer earned her Certified Code Enforcement Officer credential through the California Association of Code Enforcement Officers.

Organization Chart



Account Number		Actual 2023/2024	Actual 2024/2025	Revised Budget 2025/2026	YTD Actuals 2025/2026	Proposed Budget 2026/2027
Community Compliance						
Personnel						
51001	Salaries	333,919	409,907	532,645	408,797	551,844
51005	Special Compensation	18,136	23,829	27,967	28,398	34,403
51020	Overtime	28,922	43,895	55,000	54,196	55,000
51030	Retirement	41,146	52,179	59,471	52,669	62,293
51040	Workers Compensation	40,328	39,166	51,028	36,106	52,867
51050	Other Fringe Benefits	87,742	110,796	124,092	105,849	114,213
51080	Leave Cashouts	14,099	17,122	—	16,259	—
Services and Supplies						
Personnel Subtotal		564,292	696,894	850,203	702,274	870,620
52005	Cellphone/Ipad Charges	2,795	6,069	6,500	3,523	6,500
52010	Legal Services	26,829	23,278	50,000	31,298	50,000
52011	Contract Services	30,389	41,521	50,600	34,869	50,600
52021	Other Services And Supplies	18,045	16,128	20,000	8,064	20,000
52022	Training/Meetings/Conferences	4,919	3,869	9,000	3,489	9,000
52030	Maint-Office And Machinery	—	—	1,000	—	1,000
52080	Allowance-Expense	(13,429)	800	—	(7,499)	—
52122	Simonson Center Dept Fees	901	1,037	1,332	1,008	2,664
52140	Postage	5	—	—	—	—
52145	Liability Insurance	41,000	1,640	—	—	—
Services and Supplies Subtotal		111,455	94,342	138,432	74,751	139,764
Community Compliance Subtotal		675,747	791,235	988,635	777,025	1,010,384
Administration						
51001	Salaries	1,427,586	1,637,161	1,595,130	1,363,996	1,442,166
51005	Special Compensation	248,335	264,664	284,801	219,317	213,112
51010	Part-Time	14,058	69,685	83,208	—	47,817
51020	Overtime	214,590	213,445	274,200	96,449	274,200
51030	Retirement	408,753	418,192	432,949	348,142	361,277
51040	Workers Compensation	194,594	158,496	159,090	128,044	145,689
51050	Other Fringe Benefits	293,435	315,111	309,904	257,746	235,992
51080	Leave Cashouts	138,560	128,085	—	212,184	—
Personnel Subtotal		2,939,912	3,204,839	3,139,282	2,625,879	2,720,253
52001	Telephone	159,706	208,027	175,330	242,932	—
52002	Electricity	68,601	339,560	220,000	169,474	—
52003	Gas	1,122	1,329	1,500	1,078	—

Account Number		Actual 2023/2024	Actual 2024/2025	Revised Budget 2025/2026	YTD Actuals 2025/2026	Proposed Budget 2026/2027
52004	Water/Sewer	23,540	8,079	25,000	24,345	—
52005	Cellphone/Ipad Charges	146,586	198,702	418,000	203,931	418,000
52006	Cable/Internet Charges	560	—	—	—	—
52010	Legal Services	356,023	132,435	500,000	52,094	500,000
52011	Contract Services	221,244	966,758	1,943,329	1,127,389	1,620,902
52021	Other Services And Supplies	522,576	276,167	722,745	450,874	720,700
52022	Training/Meetings/Conferences	27,866	28,153	27,000	26,972	27,000
52030	Maint-Office And Machinery	25,261	16,386	21,700	13,860	21,700
52065	Advertising	—	—	—	468	—
52080	Allowance-Expense	(83,269)	—	—	—	—
52110	Fleet Maint/Replacement Chgs	1,562	—	—	—	—
52122	Simonson Center Dept Fees	2,119	2,123	2,218	1,780	4,201
52140	Postage	21,359	21,077	27,000	5,102	27,000
52145	Liability Insurance	293,790	2,586,440	—	—	—
Services and Supplies Subtotal		1,788,646	4,785,237	4,083,822	2,320,299	3,339,503
Debt						
54001	Principal	100,002	—	—	—	—
54010	Interest	39,339	(18,313)	—	—	—
Debt Subtotal		139,342	(18,313)	—	—	—
Administration Subtotal		4,867,899	7,971,763	7,223,104	4,946,178	6,059,756
Information Technology						
51001	Salaries	320,413	365,867	444,517	385,139	582,519
51005	Special Compensation	16,515	20,025	22,311	22,406	27,960
51020	Overtime	14,595	18,538	22,200	28,317	22,200
51030	Retirement	43,854	50,738	50,385	53,632	66,537
51040	Workers Compensation	37,283	35,125	42,586	36,249	55,806
51050	Other Fringe Benefits	79,295	93,983	98,799	95,198	101,795
51080	Leave Cashouts	11,070	33,229	—	24,224	—
Personnel Subtotal		523,025	617,504	680,798	645,165	856,817
52005	Cellphone/Ipad Charges	—	—	325,000	8,985	325,000
52011	Contract Services	—	209,722	—	—	—
52021	Other Services And Supplies	432,340	735,776	1,385,921	620,969	1,418,921
52022	Training/Meetings/Conferences	8,750	7,471	20,000	7,612	20,000
52030	Maint-Office And Machinery	492	986	4,000	—	4,000
52122	Simonson Center Dept Fees	667	669	888	725	1,998

Account Number		Actual 2023/2024	Actual 2024/2025	Revised Budget 2025/2026	YTD Actuals 2025/2026	Proposed Budget 2026/2027
52145	Liability Insurance	39,210	—	—	—	—
Services and Supplies Subtotal		481,458	954,623	1,735,809	638,291	1,769,919
Information Technology Subtotal		1,004,483	1,572,127	2,416,607	1,283,456	2,626,736
Crime Analysis						
51001	Salaries	173,651	235,619	423,144	414,028	748,192
51005	Special Compensation	26,563	33,912	38,119	46,811	59,899
51010	Part-Time	9,715	19,896	27,181	—	27,723
51020	Overtime	19,795	45,196	25,000	62,012	50,000
51030	Retirement	26,590	33,649	39,968	56,731	81,167
51040	Workers Compensation	22,896	22,937	43,141	40,054	74,333
51050	Other Fringe Benefits	54,139	68,086	84,082	107,586	122,797
51080	Leave Cashouts	—	5,578	—	17,120	—
Personnel Subtotal		333,349	464,873	680,635	744,343	1,164,111
52021	Other Services And Supplies	70,677	41,099	114,975	82,995	117,775
52022	Training/Meetings/Conferences	7,004	8,136	17,000	16,635	50,000
52122	Simonson Center Dept Fees	437	539	1,110	1,061	3,108
52145	Liability Insurance	40,090	—	—	—	—
Services and Supplies Subtotal		118,208	49,774	133,085	100,692	170,883
Crime Analysis Subtotal		451,556	514,646	813,720	845,035	1,334,994
Communication						
51001	Salaries	840,118	1,311,492	1,608,857	1,560,326	1,739,802
51005	Special Compensation	93,213	125,915	134,835	176,644	167,287
51010	Part-Time	—	9,285	40,171	19,581	45,183
51020	Overtime	415,069	474,664	500,000	392,352	500,000
51021	Mandated Over Time	15,119	20,005	—	28,844	—
51030	Retirement	117,764	178,856	189,924	219,484	244,035
51040	Workers Compensation	127,510	121,003	157,977	149,564	171,004
51050	Other Fringe Benefits	254,018	333,991	365,013	383,499	376,986
51080	Leave Cashouts	23,397	14,056	—	8,048	—
Personnel Subtotal		1,886,208	2,589,268	2,996,777	2,938,342	3,244,297
52011	Contract Services	124,950	50,000	—	—	—
52021	Other Services And Supplies	85,485	11,092	26,550	18,957	82,150
52022	Training/Meetings/Conferences	8,999	8,943	12,000	10,085	16,000
52030	Maint-Office And Machinery	54,049	53,216	64,200	55,900	4,000
52122	Simonson Center Dept Fees	2,647	3,186	3,996	3,604	7,992

Account Number		Actual 2023/2024	Actual 2024/2025	Revised Budget 2025/2026	YTD Actuals 2025/2026	Proposed Budget 2026/2027
52145	Liability Insurance	238,500	—	—	—	—
Services and Supplies Subtotal		514,630	126,438	106,746	88,546	110,142
54001	Principal	104,650	—	—	—	—
Debt Subtotal		104,650	—	—	—	—
Communication Subtotal		2,505,488	2,715,706	3,103,523	3,026,889	3,354,439
Patrol						
51001	Salaries	7,598,941	10,667,384	12,382,350	10,147,547	12,586,860
51005	Special Compensation	1,051,220	1,322,444	1,222,504	1,329,088	1,441,107
51020	Overtime	1,660,138	2,287,567	1,600,000	1,750,990	1,810,000
51021	Mandated Over Time	1,202	3,573	—	918	—
51030	Retirement	2,053,612	2,721,177	2,824,960	2,722,100	3,169,350
51040	Workers Compensation	1,019,237	966,023	1,186,227	962,321	1,202,908
51050	Other Fringe Benefits	1,606,003	2,127,424	2,308,695	2,114,304	2,378,155
51080	Leave Cashouts	395,952	461,910	—	482,214	—
Personnel Subtotal		15,386,304	20,557,502	21,524,736	19,509,482	22,588,380
52011	Contract Services	1,139,539	1,407,515	1,935,505	1,107,969	2,940,844
52021	Other Services And Supplies	163,852	209,819	451,435	113,649	256,600
52030	Maint-Office And Machinery	20,246	12,816	34,200	—	34,200
52080	Allowance-Expense	3,256	(28,480)	—	(30,893)	—
52122	Simonson Center Dept Fees	16,616	19,634	25,752	19,089	50,402
52145	Liability Insurance	1,979,500	—	—	—	—
Services and Supplies Subtotal		3,323,009	1,621,305	2,446,892	1,209,814	3,282,046
54001	Principal	—	117,716	—	—	—
54010	Interest	—	18,313	—	—	—
Debt Subtotal		—	136,029	—	—	—
Patrol Subtotal		18,709,314	22,314,837	23,971,628	20,719,296	25,870,426
Animal Control						
51001	Salaries	83,483	200,430	304,276	181,689	322,454
51005	Special Compensation	896	7,580	10,288	9,398	10,263
51020	Overtime	16,600	20,137	22,200	6,024	22,200
51021	Mandated Over Time	—	1,996	—	—	—
51030	Retirement	9,999	25,106	32,180	23,620	34,262
51040	Workers Compensation	10,191	18,218	29,150	17,031	30,892
51050	Other Fringe Benefits	18,927	58,916	74,916	40,213	47,685
51080	Leave Cashouts	—	—	—	4,535	—
Personnel Subtotal		140,096	332,383	473,010	282,510	467,756

Account Number		Actual 2023/2024	Actual 2024/2025	Revised Budget 2025/2026	YTD Actuals 2025/2026	Proposed Budget 2026/2027
52011	Contract Services	313,448	485,501	765,499	559,436	913,240
52021	Other Services And Supplies	14,658	7,945	57,800	32,506	57,800
52022	Training/Meetings/Conferences	4,000	3,696	9,500	150	9,500
52080	Allowance-Expense	(1,740)	(239)	—	—	—
52122	Simonson Center Dept Fees	362	766	1,110	642	2,220
52128	Non Abated Reimbursement	90	—	—	—	—
52140	Postage	5,744	8,913	—	—	—
52145	Liability Insurance	6,090	—	—	—	—
Services and Supplies Subtotal		342,652	506,582	833,909	592,733	982,760
Animal Control Subtotal		482,748	838,965	1,306,919	875,243	1,450,516
Records						
51001	Salaries	455,606	829,874	971,555	912,525	1,082,726
51005	Special Compensation	40,858	53,329	49,411	52,703	60,484
51010	Part-Time	133,170	353,247	443,985	283,881	444,335
51020	Overtime	112,490	99,481	122,100	64,780	122,100
51030	Retirement	62,784	104,861	106,206	120,326	136,628
51040	Workers Compensation	76,513	105,890	135,607	113,540	146,295
51050	Other Fringe Benefits	162,239	249,985	275,732	249,460	286,706
51080	Leave Cashouts	10,973	3,715	—	11,009	—
Personnel Subtotal		1,054,633	1,800,383	2,104,596	1,808,225	2,279,274
52011	Contract Services	305	149	2,000	—	2,000
52021	Other Services And Supplies	20,580	25,999	38,525	12,751	38,525
52022	Training/Meetings/Conferences	10,570	28,743	30,000	12,999	30,000
52030	Maint-Office And Machinery	4,358	2,588	11,000	3,813	11,000
52122	Simonson Center Dept Fees	1,854	2,389	3,108	2,749	6,438
52145	Liability Insurance	97,260	—	—	—	—
Services and Supplies Subtotal		134,928	59,868	84,633	32,313	87,963
Records Subtotal		1,189,560	1,860,251	2,189,229	1,840,538	2,367,237
Personnel & Training						
51001	Salaries	196,661	214,366	66,648	302,096	332,607
51005	Special Compensation	41,698	39,492	4,599	55,617	61,120
51020	Overtime	48,712	39,477	50,000	47,408	50,000
51030	Retirement	56,130	49,377	8,635	80,600	90,009
51040	Workers Compensation	28,347	19,340	6,385	28,024	31,863
51050	Other Fringe Benefits	40,116	27,725	4,231	47,964	50,508

Account Number		Actual 2023/2024	Actual 2024/2025	Revised Budget 2025/2026	YTD Actuals 2025/2026	Proposed Budget 2026/2027
51080	Leave Cashouts	12,186	19,876	—	18,393	—
Personnel Subtotal		423,849	409,653	140,498	580,102	616,107
52011	Contract Services	159,450	271,445	140,500	108,600	132,000
52021	Other Services And Supplies	111,526	110,528	84,500	11,029	84,500
52022	Training/Meetings/Conferences	245,472	273,028	325,860	288,574	331,300
52030	Maint-Office And Machinery	2,589	3,359	5,800	3,923	4,800
52122	Simonson Center Dept Fees	440	401	222	599	888
52145	Liability Insurance	30,240	—	—	—	—
Services and Supplies Subtotal		549,717	658,761	556,882	412,726	553,488
Personnel & Training Subtotal		973,565	1,068,414	697,380	992,828	1,169,595
Property & Evidence						
51001	Salaries	147,806	230,869	230,554	207,541	235,193
51005	Special Compensation	12,883	16,671	22,483	23,020	26,120
51020	Overtime	47,351	56,371	70,000	32,814	25,000
51030	Retirement	20,186	32,053	33,184	28,736	32,729
51040	Workers Compensation	22,614	22,926	22,087	19,628	22,532
51050	Other Fringe Benefits	68,112	96,857	76,068	86,764	80,468
51080	Leave Cashouts	11,568	26,214	—	8,494	—
Personnel Subtotal		330,520	481,960	454,376	406,997	422,042
52021	Other Services And Supplies	6,494	5,224	15,000	3,525	60,000
52122	Simonson Center Dept Fees	513	664	664	602	1,324
Services and Supplies Subtotal		7,007	5,888	15,664	4,127	61,324
Property & Evidence Subtotal		337,527	487,848	470,040	411,124	483,366
Narcotics						
51001	Salaries	552,789	709,787	626,701	599,236	639,271
51005	Special Compensation	115,465	143,182	122,700	129,025	135,594
51020	Overtime	291,989	335,520	370,000	254,543	270,000
51030	Retirement	164,266	204,296	190,332	182,899	196,773
51040	Workers Compensation	88,657	66,206	60,038	58,117	61,243
51050	Other Fringe Benefits	122,743	147,392	126,439	127,414	122,237
51080	Leave Cashouts	48,833	59,140	—	37,819	—
Personnel Subtotal		1,384,743	1,665,521	1,496,210	1,389,053	1,425,118
52001	Telephone	3,155	6,734	7,500	4,426	—
52002	Electricity	3,267	15,028	6,000	8,924	—
52003	Gas	41	89	100	38	—
52021	Other Services And Supplies	26,641	45,050	76,100	21,702	76,100

Account Number		Actual 2023/2024	Actual 2024/2025	Revised Budget 2025/2026	YTD Actuals 2025/2026	Proposed Budget 2026/2027
52022	Training/Meetings/Conferences	15,345	13,449	19,000	14,336	19,000
52030	Maint-Office And Machinery	565	713	2,850	1,414	2,850
52122	Simonson Center Dept Fees	1,062	1,105	1,110	1,005	2,220
52145	Liability Insurance	205,930	—	—	—	—
Services and Supplies Subtotal		256,005	82,168	112,660	51,845	100,170
Narcotics Subtotal		1,640,747	1,747,690	1,608,870	1,440,898	1,525,288
Community Service						
51001	Salaries	329,265	910,661	853,870	755,187	758,638
51005	Special Compensation	39,242	82,471	87,948	95,317	110,293
51020	Overtime	92,814	155,057	138,800	121,799	138,800
51030	Retirement	75,522	203,711	215,511	186,859	195,514
51040	Workers Compensation	45,593	73,772	80,834	68,771	72,525
51050	Other Fringe Benefits	77,107	169,459	194,423	159,290	159,814
51080	Leave Cashouts	7,809	—	—	15,388	—
Personnel Subtotal		667,353	1,595,130	1,571,386	1,402,611	1,435,584
52021	Other Services And Supplies	47,986	39,496	43,800	37,791	43,800
52022	Training/Meetings/Conferences	4,221	14,049	20,000	4,236	20,000
52080	Allowance-Expense	(286,113)	—	—	—	—
52122	Simonson Center Dept Fees	624	1,487	1,776	1,346	3,325
52145	Liability Insurance	138,950	—	—	—	—
Services and Supplies Subtotal		(94,332)	55,033	65,576	43,372	67,125
Community Service Subtotal		573,021	1,650,163	1,636,962	1,445,984	1,502,709
Pd-Park Rangers						
51001	Salaries	4,697	119,940	139,400	112,036	139,556
51005	Special Compensation	—	—	—	518	2,600
51020	Overtime	—	3,132	20,000	2,498	20,000
51030	Retirement	557	14,236	16,895	13,573	17,229
51040	Workers Compensation	431	10,915	13,106	10,318	13,370
51050	Other Fringe Benefits	117	34,876	46,467	34,767	42,033
Personnel Subtotal		5,802	183,100	235,868	173,710	234,788
52021	Other Services And Supplies	953	397	15,000	—	15,000
52122	Simonson Center Dept Fees	18	407	444	384	888
Services and Supplies Subtotal		971	804	15,444	384	15,888
Pd-Park Rangers Subtotal		6,773	183,904	251,312	174,094	250,676
Investigations						
51001	Salaries	956,544	1,323,575	1,822,389	1,839,302	2,137,319

Account Number		Actual 2023/2024	Actual 2024/2025	Revised Budget 2025/2026	YTD Actuals 2025/2026	Proposed Budget 2026/2027
51005	Special Compensation	195,279	253,485	304,696	362,779	421,631
51020	Overtime	201,728	396,720	298,000	396,400	360,000
51030	Retirement	262,075	383,734	494,653	533,897	623,637
51040	Workers Compensation	137,227	132,132	174,584	181,182	204,757
51050	Other Fringe Benefits	246,614	337,680	364,875	407,457	450,462
51080	Leave Cashouts	63,802	72,810	—	189,724	—
Personnel Subtotal		2,063,269	2,900,137	3,459,197	3,910,742	4,197,806
52011	Contract Services	18,823	15,113	15,900	10,500	84,870
52021	Other Services And Supplies	15,575	26,221	37,000	16,834	37,000
52022	Training/Meetings/Conferences	15,672	27,046	24,000	13,922	24,000
52030	Maint-Office And Machinery	1,113	1,113	3,500	1,984	2,500
52122	Simonson Center Dept Fees	1,991	2,425	3,552	3,078	7,320
52145	Liability Insurance	291,060	—	—	—	—
Services and Supplies Subtotal		344,234	71,917	83,952	46,317	155,690
Investigations Subtotal		2,407,504	2,972,054	3,543,149	3,957,059	4,353,496
Swat						
51020	Overtime	110,456	124,137	122,000	120,631	150,000
51040	Workers Compensation	7,967	—	—	—	—
51050	Other Fringe Benefits	1,807	2,371	—	2,339	—
Personnel Subtotal		120,231	126,508	122,000	122,970	150,000
52021	Other Services And Supplies	34,369	36,294	85,090	61,961	70,000
52022	Training/Meetings/Conferences	11,437	19,235	25,500	22,197	32,500
52122	Simonson Center Dept Fees	101	112	—	115	—
52145	Liability Insurance	13,100	—	—	—	—
Services and Supplies Subtotal		59,008	55,642	110,590	84,273	102,500
Swat Subtotal		179,238	182,150	232,590	207,244	252,500
Scat						
51001	Salaries	293,080	89,669	—	—	—
51005	Special Compensation	39,370	8,350	—	—	—
51020	Overtime	97,813	21,355	155,000	—	155,000
51030	Retirement	80,466	24,676	—	—	—
51040	Workers Compensation	44,433	8,840	—	—	—
51050	Other Fringe Benefits	64,816	16,235	—	—	—
51080	Leave Cashouts	17,558	8,586	—	—	—
Personnel Subtotal		637,538	177,709	155,000	—	155,000
52021	Other Services And Supplies	15,252	1,690	26,314	13,234	15,000

Account Number		Actual 2023/2024	Actual 2024/2025	Revised Budget 2025/2026	YTD Actuals 2025/2026	Proposed Budget 2026/2027
52022	Training/Meetings/Conferences	—	5,898	8,000	695	20,000
52080	Allowance-Expense	(75,765)	—	—	—	—
52122	Simonson Center Dept Fees	525	142	—	—	—
52145	Liability Insurance	152,950	—	—	—	—
Services and Supplies Subtotal		92,962	7,730	34,314	13,930	35,000
Scat Subtotal		730,500	185,439	189,314	13,930	190,000
Special Assignments						
51001	Salaries	564	—	—	—	—
51020	Overtime	510,056	339,613	524,310	199,823	524,310
51030	Retirement	1,032	644	—	342	—
51040	Workers Compensation	35,516	490	—	252	—
51050	Other Fringe Benefits	12,761	6,830	—	4,169	—
Personnel Subtotal		559,929	347,577	524,310	204,586	524,310
52080	Allowance-Expense	(42,118)	—	—	—	—
52122	Simonson Center Dept Fees	447	311	—	180	—
52145	Liability Insurance	9,370	—	—	—	—
Services and Supplies Subtotal		(32,301)	311	—	180	—
Special Assignments Subtotal		527,627	347,887	524,310	204,766	524,310
Homeless Program						
51020	Overtime	10,018	24,853	72,150	71,204	72,150
51040	Workers Compensation	737	—	—	—	—
51050	Other Fringe Benefits	165	541	—	1,143	—
Personnel Subtotal		10,920	25,394	72,150	72,347	72,150
52011	Contract Services	607,297	651,705	746,550	490,229	814,472
52021	Other Services And Supplies	10,352	2,300	45,000	5,490	45,000
52022	Training/Meetings/Conferences	645	396	1,000	—	1,000
52122	Simonson Center Dept Fees	9	24	—	69	—
52145	Liability Insurance	1,500	—	—	—	—
Services and Supplies Subtotal		619,803	654,425	792,550	495,788	860,472
Homeless Program Subtotal		630,723	679,819	864,700	568,135	932,622
Explorer & Volunteer Programs						
51020	Overtime	34,982	36,678	40,000	40,771	40,000
51030	Retirement	—	366	—	666	—
51040	Workers Compensation	1,669	139	—	255	—
51050	Other Fringe Benefits	589	618	—	681	—
Personnel Subtotal		37,239	37,800	40,000	42,374	40,000

Account Number		Actual 2023/2024	Actual 2024/2025	Revised Budget 2025/2026	YTD Actuals 2025/2026	Proposed Budget 2026/2027
52021	Other Services And Supplies	7,992	6,744	8,090	1,653	8,090
52022	Training/Meetings/Conferences	27,934	12,566	12,800	12,799	12,800
52122	Simonson Center Dept Fees	38	40	—	44	—
52145	Liability Insurance	1,690	—	—	—	—
Services and Supplies Subtotal		37,654	19,350	20,890	14,496	20,890
Explorer & Volunteer Programs Subtotal		74,893	57,151	60,890	56,870	60,890
Traffic						
51001	Salaries	1,232,537	1,463,847	1,435,915	1,156,968	1,408,757
51005	Special Compensation	256,547	292,749	236,230	236,117	258,273
51010	Part-Time	65,877	112,293	288,550	159,783	269,450
51020	Overtime	458,852	424,886	444,000	236,981	350,000
51030	Retirement	362,631	423,935	374,758	349,046	380,542
51040	Workers Compensation	212,071	145,286	159,946	128,638	163,706
51050	Other Fringe Benefits	295,539	299,430	240,567	244,063	247,654
51080	Leave Cashouts	123,774	90,718	—	—	—
Personnel Subtotal		3,007,828	3,253,144	3,179,966	2,511,596	3,078,382
52011	Contract Services	113,899	134,500	160,000	120,608	160,000
52021	Other Services And Supplies	61,664	61,405	52,179	39,254	80,000
52022	Training/Meetings/Conferences	19,106	17,087	44,500	34,588	44,500
52030	Maint-Office And Machinery	9,727	9,723	16,500	7,754	16,500
52080	Allowance-Expense	(37,441)	—	—	—	—
52122	Simonson Center Dept Fees	2,303	2,206	2,664	1,834	5,328
52145	Liability Insurance	333,900	—	—	—	—
Services and Supplies Subtotal		503,158	224,921	275,843	204,038	306,328
Traffic Subtotal		3,510,986	3,478,065	3,455,809	2,715,634	3,384,710
Pride Platoon						
51020	Overtime	55,479	83,244	80,000	36,682	60,000
51030	Retirement	407	678	—	638	—
51040	Workers Compensation	1,614	253	—	241	—
51050	Other Fringe Benefits	1,838	2,472	—	1,045	—
Personnel Subtotal		59,338	86,647	80,000	38,607	60,000
52122	Simonson Center Dept Fees	67	86	—	48	—
Services and Supplies Subtotal		67	86	—	48	—
Pride Platoon Subtotal		59,405	86,733	80,000	38,655	60,000
Total Expenditures		41,539,307	51,706,846	55,628,690	46,540,878	58,764,650

Public Works Department



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.

2026-2027 Goals and Objectives

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

2025-2026 Major Accomplishments

- Coordinated with regional agencies to implement Measure I-funded projects, including roadway, intersection, and mobility improvements.
- Managed Public Works operating and CIP budgets; implemented cost controls and forecasting tools to address rising construction costs and maintain fiscal stability.
- Streamlined RFP/RFQ and contract administration processes for engineering, construction, and maintenance services, reducing procurement timelines and improving vendor accountability.
- Enhanced customer service response times for service requests and resident concerns through improved coordination and tracking systems.
- Expanded use of GIS and asset management and work order systems to better prioritize maintenance, track infrastructure conditions, and support data-driven decisions.
- Led Public Works administrative coordination during emergency events, ensuring continuity of essential services and effective interagency communication.
- Provided staff with 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 Rialto Safe Routes to School (SRTS) project at various locations in the amount of \$3,934,000
- Received the San Bernardino County Transportation Authority (SBCTA) Transportation Development Act (TDA) Article 3 Grant for the Rialto Safe Routes to School (SRTS) project at various locations in the amount of \$1,000,000
- Received the California Department of Transportation Highway Safety Improvement Program (HSIP) Cycle 12 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 12 Grant for the School Crossings & Pedestrian Safety Improvements project in the amount of \$268,740
- Received the 2024 CAL FIRE Inflation Reduction Act for the Urban Forestry Program for the City of Rialto Urban Forest Management Plan in the amount of \$785,000
- Received the California Department of Transportation Trade Corridor Enhancement Program (TCEP) Grant for the I-10/ Riverside Avenue Freight Improvement Project (Phase II) project in the amount of \$29,800,000
- Received the U.S. Department of Housing and Urban Development (HUD) Economic Development Initiative Community Project Funding Grant for I-10/Riverside Avenue Freight Improvement Project (Phase II) project in the amount of \$850,000
- Received the Charging and Fueling Infrastructure Discretionary Grant for the EV Charging Infrastructure project in the amount of \$500,000
- Received 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
- Received 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 Annual Curb Gutter, Sidewalk project in the amount of \$200,000

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.

2026-2027 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
- Continue implementing the all-inclusive 5-Year Capital Improvement Plan (CIP) Draft by assessing suggested capital projects to ascertain their projected expenses, funding origins, and prioritization over the coming five years

2025-2026 Major Accomplishments

Capital Improvement Projects

In Construction Phase

- Fire Station 204 Generator Installation
- Carl Johnson Center Flooring
- 2026 CDBG Curb, Gutter & Sidewalk Improvements
- Riverside Avenue North Rehabilitation
- Building 400 Improvements
- Fire Station 203 Dormitory Improvements
- Baseline Storm Drain Project
- Building 400 Improvements
- Baseline Road Traffic Signal Modifications
- Stormwater Facilities Assessments
- Birdsall Park Prefab Building Installation
- Fergusson Park Basketball & Tennis Court Resurfacing
- Fire Station 201 External Safety Improvements
- Resource Drive Improvements
- Frisbie Safe Routes to School Project
- Fire Station 203 & 204 Bay Door Replacement
- Fire Station 201 Exterior Window Replacement

In Design Phase

- City wide Water Security Project
- Fire Station 201 Building Interior & HVAC Improvements
- Fire Station 204 Dormitory Improvements
- Building 500 Improvements
- Grace Vargas Senior Center Generator Installation
- I-10 Riverside Avenue Interchange Project, Phase II
- Downtown “One Stop Shop” Project
- Locust Avenue Widening Project
- Pacific Electric Trail Project

- Fire Station 203 PFAS Remediation Feasibility Study
- Residential Streets Zone 3 – Phase I
- Residential Streets Zone 3 – Phase II
- Riverside Smart Corridor
- Carl Johnson Center Bleachers & Winches

Land Development

Commercial / Industrial Projects

- Beyond Foods (PPD 2018-0036)
- Industrial Warehouse Building (PPD 2020-0012)
- Lord Construction (PPD 2022-0044)
- Rialto Car Wash (PPD 2023-0024)
- Terawatt Truck Charging Station (PPD 2023-0025)
- KLC River Port (PPD 2022-0071)
- Quick Quack Car Wash (PPD 2024-0001)
- Old Dominion Truck Expansion (PPD 2019-0058)
- Ecology Auto Parts (PPD 2020-0035)
- Contractor's Yard (PPD 2020-0001)
- Crown Enterprises – Stockpile Permit (PPD 2023-0006)
- Truck Parking (PPD 2019-0036)
- Commercial Building (PPD 2022-0047)
- Battery Storage
- Resource Drive (PPD 2022-0032)
- Dutch Bros (PPD 2023-0044)
- Rialto Commerce Center 11 (PPD 2022-0001)
- Pilot Travel Center (PPD 2021-0013)
- Best Western Hotel (PPD 2022-0012)
- Shell Gas Station Expansion (PPD 2022-0005)
- Pepper / Fuller Industrial (PPD 2020-0014)
- Renaissance Marketplace (PPD 2024-0004)
- B&B Plastic (PPD 2022-0055)
- Angelus Block (PPD 2020-0011)

Infrastructure / Public Improvement Projects

- Maple Avenue Sewer Line (ENG25-0421)

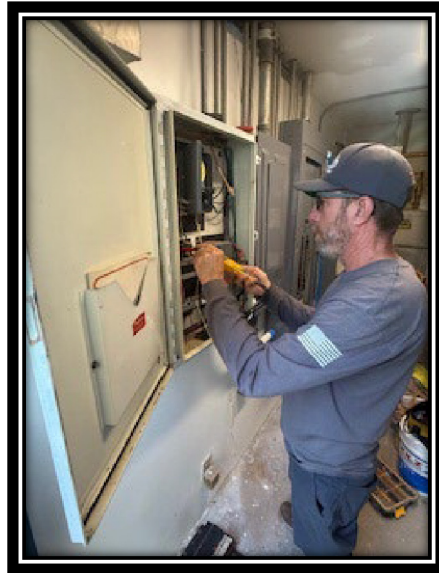
Special Projects

- Lilac Parking Lot
- Police Station Improvements
- International Healing Garden

Other Accomplishments

- Project Reviews Completed- 398
- Building Plan Checks Completed – 417
- Encroachment Permits Issued – 376
- Transportation (Overload) Permits Issued – 683
- Site Inspections – 9,229

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.

2026-2027 Goals and Objectives

- Continue development and training of staff in changing environmental trends
- Conduct a holistic facility audit of all City facilities
- Installation and construction of the Police Department drone platform project
- Construction of the Parks & Recreation sensory room
- Modular removal and construction of the new Public Works facility
- Engage in re-roofing for the facilities that have been previously identified
- 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

2025-2026 Major Accomplishments

- Completed 1,447 work order requests for City facility improvements
- Police Department Annex – Construction of a concrete platform
- 119 N. Riverside Avenue (North Downtown Parking Lot) – Upgraded LED lighting
- Riverside Avenue – Downtown LED lighting
- Demolition of the Public Works Building

- Remodel of the Human Resources/Risk Management Office
- Human Resources/ Risk Management Office – New carpet installation
- Frisbee Park– Installation of electrical outlet switches in the Sport Fields
- Fire Station 205 – Installation of the auto-eject power source in the ambulance bay
- Installation of new appliances throughout various fire stations
- Rialto Historic Museum – Construction of a new concrete step entrance approach
- Police Department Narcotic Office – Installation of a new standby generator
- Rialto Fitness Center – Electrical repair in the spa room
- Palm Avenue Community Garden – Fabrication and installation three shade structures
- Rialto Historic Church Roof Project – Repair of the Rialto Historic Church’s ceiling.
- New Fleet Electric Charging Station – Installation of five new electric vehicle charging stations at the Fleet facility, dedicated exclusively for charging the City’s vehicles and supporting a greener municipal fleet
- Rialto Downtown Clock – Repair of the Rialto Clock in the City’s downtown district
- Temporary Parking Lot Lights – Installation of three new double-headed LED light posts, which enhance the safety of all parking lot users
- Rialto Park – Installation of a new scoreboard.

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, the 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.

2026-2027 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

- Train staff in changing environmental trends.

2025-2026 Major Accomplishments

- Performed 13,236 work orders for service & repairs, which includes:
 - 1,976 pothole repair services
 - 584 sidewalk repair services at various locations
 - 328 Storm Drain Maintenance work orders
 - 2,082 work orders for the removal of trash & debris from streets and alley rights of way
 - The fabrication and installation of 344 new traffic signs
 - 496 work orders for weed abatement services, which includes the spraying of herbicide during weed abatement operations
 - 5,711 graffiti abatement services at various locations
- Crosswalk Stencil Project- prioritized the crosswalks located around schools, parks, and main arterial streets
- Speed Survey Project- updated Speed Signs. The new signage has been installed on all affected streets
- Street Restriping Annual Project – Project scope focuses on areas with high traffic that require legend refreshing
- Rialto Downtown & Metrolink Banners-The team installed 24 new Rialto Banners in the downtown and Metrolink Parking lot areas
- Concrete Sidewalk Project-various sidewalk improvements throughout the City, prioritizing safety concerns in high-traffic areas
- Street Light Posts Replacement- coordinated with the City’s contractor to begin replacing street light posts. The team has successfully replaced 30 street light posts throughout the city
- Storm Drain Maintenance – the implementation of a routine storm drain maintenance plan to prevent flooding and ensure a clean environment
- 119 N. Riverside Ave, Downtown North Parking Lot- parking lot repair project that includes fresh plantings, new parking stall markings, and the resolution of several safety concerns
- Ruth Grimes Elementary- a new sidewalk was installed, connecting Spruce Ave to Valley Blvd
- Baseline Road Project- beautifying the Baseline Road pedestrian fence. Twelve symbols, including various sports balls, music notes, books, and cheerleader pompoms, were welded onto the fence and painted.
- Civic Center South Parking Lot - rehabilitation project of the Civic Center South Parking lot which consisted of new asphalt and parking stall markings

- New ADA Parking Lot Construction- the installation of new ADA-compliant parking stalls at the Civic Center Campus, improving accessibility for all visitors
- Construction of a Sidewalk on Linden Ave-construction and installation of a sidewalk on Linden Ave. This sidewalk now connects to the existing sidewalk situated to the north and south of this segment, creating a continuous, safe path for all pedestrians
- Provided training to staff – Confined workspaces and Cone Zone traffic control

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.

2026-2027 Goals and Objectives

- Expand the City's fleet of electric and alternative fuel vehicles
- Identify vehicle and equipment replacement needs
- 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 models, electric, and alternative fuel vehicles
- Provide effective and reliable customer service

2025-2026 Major Accomplishments

- Performed 3,823 services and repairs to City vehicles
- Completed the surplus process for 15 vehicles and equipment
- Coordinated training on specialized equipment and vehicles for all the Maintenance Divisions
- Developed a standard specification for aftermarket vehicle outfitting
- 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.

2026-2027 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

2025-2026 Major Accomplishments

- 2,353 residents participated in the Household Hazardous Waste events
- 33,354 pounds of used oil collected
- 122,512 pounds of hazardous waste collected
- 2,156 pounds of home-generated sharps collected
- 2,588 used tires collected on Community Clean-Up Days
- 47,840 pounds of electronic waste collected
- 38,890 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 48,283 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 24,098 are home to living trees. This count includes about 2,063 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 \$68,547,610.

2026-2027 Goals and Objectives

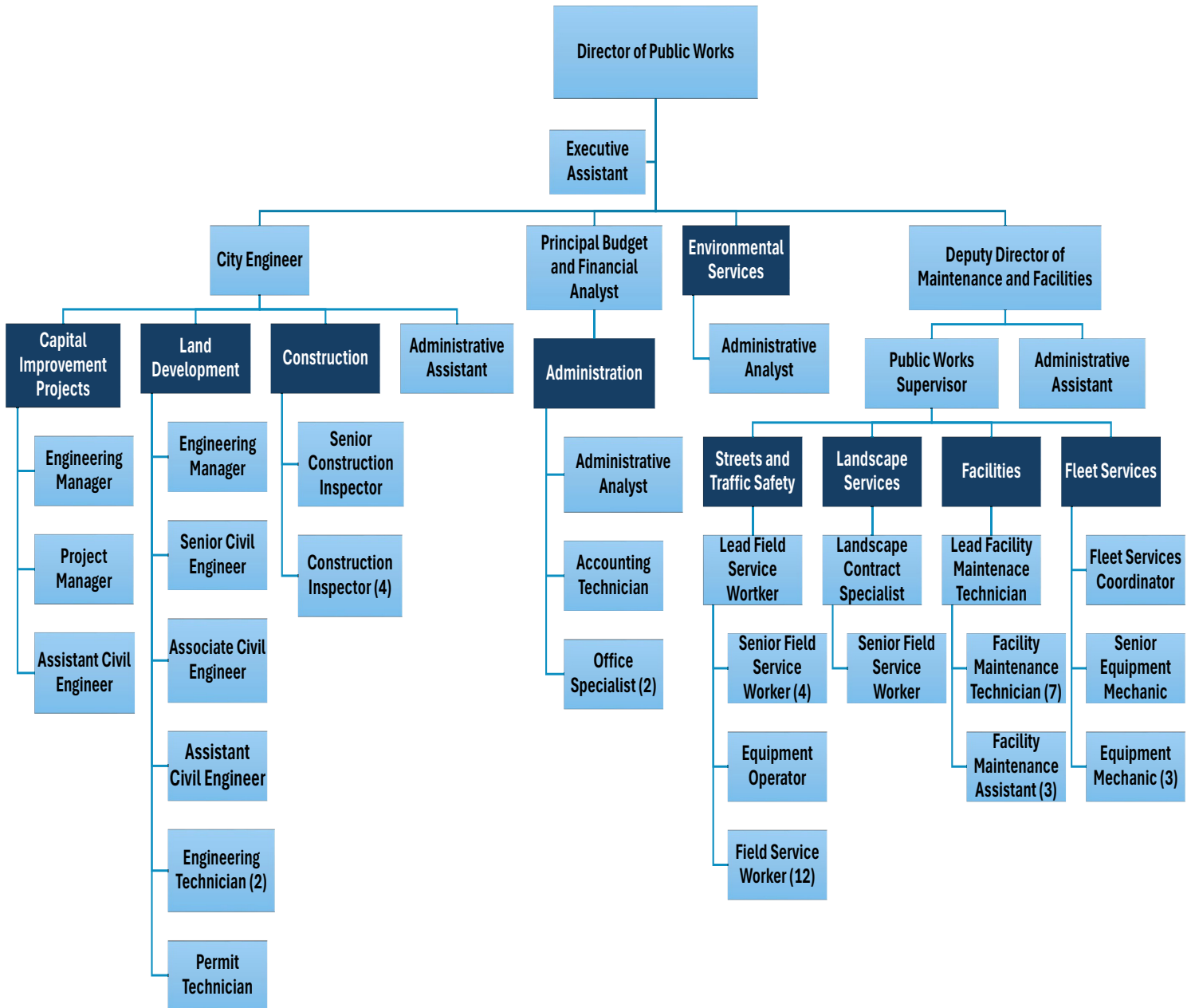
- Comply with the requirements of the "Landscaping and Lighting Act of 1972"
- Comply with the requirements of the "Mello-Roos Act of 1982"
- Provide satisfactory maintenance to CFD common areas, park areas, open spaces, and retention basins
- Provide landscape maintenance to meet the City's desire for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

2025-2026 Major Accomplishments

- The following developments were annexed into the Landscape & Lighting District 2, Non-Residential Annexations:
 - PPD 2022-0070: This development consists of two parcels proposed for industrial development on 3.39 acres of land.
 - PPD 2023-0025: This development consists of one parcel proposed for commercial development on 3.96 acres of land.

- PPD 2024-0001: This development consists of one parcel proposed for commercial development on 0.71 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
- Expansion 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 at assisting the Engineering Division with a seamless transition of the maintenance responsibilities during a landscape development takeover
- Backflow Inspections, services, and repairs to be performed by in-house certified staff
- Award of an agreement with West Coast Arborist to develop an Urban Forest Management Plan
- Received and accepted the Cal-Fire Grant for both the development and implementation of the City's Urban Forest Management Plan
- Completed 531 work orders in the LMD's and Park landscapes

Public Works



Account Number		Actual 2023/2024	Actual 2024/2025	Revised Budget 2025/2026	YTD Actuals 2025/2026	Proposed Budget 2026/2027
Administration						
Personnel						
51001	Salaries	550,650	618,056	686,357	587,936	806,151
51005	Special Compensation	28,485	40,532	32,619	40,268	53,971
51010	Part-Time	13,497	20,456	45,850	14,347	—
51020	Overtime	4,627	1,036	5,000	1,816	5,000
51030	Retirement	78,135	85,021	65,815	79,754	106,734
51040	Workers Compensation	65,104	62,017	70,145	56,622	77,230
51050	Other Fringe Benefits	135,348	154,800	142,284	170,131	180,659
51080	Leave Cashouts	28,984	57,169	—	31,501	—
Services and Supplies						
Personnel Subtotal		904,830	1,039,088	1,048,070	982,375	1,229,745
52001	Telephone	98	992	1,000	428	—
52005	Cellphone/Ipad Charges	25,197	41,475	—	29,368	—
52010	Legal Services	12,370	16,065	20,000	52,080	20,000
52011	Contract Services	913	998	1,000	968	1,000
52021	Other Services And Supplies	4,759	6,924	30,000	14,180	30,100
52022	Training/Meetings/Conferences	1,498	1,230	2,500	1,775	2,500
52030	Maint-Office And Machinery	829	—	7,290	—	7,290
52080	Allowance-Expense	(44,289)	—	—	—	—
52122	Simonson Center Dept Fees	1,024	1,262	1,478	1,312	3,148
52140	Postage	106	96	500	—	500
52145	Liability Insurance	62,810	5,550	—	—	—
Services and Supplies Subtotal		65,314	74,592	63,768	100,112	64,538
Administration Subtotal		970,144	1,113,680	1,111,838	1,082,487	1,294,283
Engineering - Land Development						
51001	Salaries	404,237	506,179	782,574	615,747	910,738
51005	Special Compensation	14,179	17,386	13,640	20,142	18,232
51020	Overtime	6,625	2,228	45,000	5,698	45,000
51030	Retirement	50,442	64,871	78,812	80,217	94,216
51040	Workers Compensation	45,307	48,983	74,971	57,715	87,248
51050	Other Fringe Benefits	78,625	86,133	112,587	101,268	120,260
51080	Leave Cashouts	13,866	25,781	—	17,547	—
Personnel Subtotal		613,281	751,560	1,107,584	898,335	1,275,694
52005	Cellphone/Ipad Charges	1,947	9,067	—	6,499	10,000
52010	Legal Services	23,025	27,258	50,000	18,772	50,000

Account Number		Actual 2023/2024	Actual 2024/2025	Revised Budget 2025/2026	YTD Actuals 2025/2026	Proposed Budget 2026/2027
52011	Contract Services	1,721,598	1,921,758	2,224,620	876,890	1,847,000
52021	Other Services And Supplies	7,510	17,553	28,000	27,206	30,150
52022	Training/Meetings/Conferences	—	1,138	5,000	209	5,000
52030	Maint-Office And Machinery	538	—	7,000	7,000	7,000
52070	Subscription Exp	—	—	—	—	22,550
52122	Simonson Center Dept Fees	1,002	1,049	1,546	1,232	3,314
52145	Liability Insurance	64,220	—	—	—	—
Services and Supplies Subtotal		1,819,839	1,977,823	2,316,166	937,808	1,975,014
Engineering - Land Development Subtotal		2,433,120	2,729,383	3,423,750	1,836,142	3,250,708
Engineering - Projects						
51001	Salaries	557,368	852,567	1,111,017	854,575	1,299,438
51005	Special Compensation	51,142	58,870	56,154	46,785	57,664
51010	Part-Time	—	—	44,736	—	—
51020	Overtime	57,377	71,799	75,000	78,507	75,000
51030	Retirement	78,759	114,531	131,111	113,524	147,732
51040	Workers Compensation	73,429	84,290	110,721	80,260	124,486
51050	Other Fringe Benefits	148,473	183,301	190,269	189,346	214,192
51080	Leave Cashouts	28,346	89,191	—	57,434	—
Personnel Subtotal		994,894	1,454,549	1,719,008	1,420,432	1,918,512
52011	Contract Services	295,217	316,685	409,468	171,919	375,000
52021	Other Services And Supplies	11,603	11,010	15,000	2,111	15,150
52022	Training/Meetings/Conferences	1,200	3,207	2,500	599	2,500
52030	Maint-Office And Machinery	538	—	5,000	5,000	5,000
52080	Allowance-Expense	(22,835)	—	—	—	—
52122	Simonson Center Dept Fees	1,445	1,590	1,931	1,619	4,317
52140	Postage	35	34	—	—	—
52145	Liability Insurance	93,810	5,900	—	—	—
Services and Supplies Subtotal		381,013	338,426	433,899	181,248	401,967
Engineering - Projects Subtotal		1,375,907	1,792,976	2,152,907	1,601,679	2,320,479
Building Maintenance						
51001	Salaries	560,493	530,175	697,911	578,588	815,982
51005	Special Compensation	50,485	38,637	51,437	35,182	40,114
51020	Overtime	41,760	39,210	45,000	58,857	45,000
51030	Retirement	71,324	68,669	84,339	73,617	90,019
51040	Workers Compensation	68,459	52,816	66,859	55,577	78,170
51050	Other Fringe Benefits	181,627	172,442	166,410	176,804	163,807

Account Number		Actual 2023/2024	Actual 2024/2025	Revised Budget 2025/2026	YTD Actuals 2025/2026	Proposed Budget 2026/2027
51080	Leave Cashouts	20,977	23,765	—	29,980	—
Personnel Subtotal		995,124	925,714	1,111,956	1,008,605	1,233,092
52001	Telephone	25,702	67,773	70,000	23,713	—
52002	Electricity	67,518	193,604	70,000	89,143	—
52003	Gas	3,363	4,174	3,500	2,816	—
52004	Water/Sewer	80,186	97,205	80,000	61,361	—
52010	Legal Services	1,450	1,964	2,000	—	2,000
52011	Contract Services	1,623,189	1,032,978	1,209,506	786,827	1,262,789
52021	Other Services And Supplies	297,871	241,729	293,740	231,531	323,200
52022	Training/Meetings/Conferences	—	4,330	6,500	4,777	6,500
52030	Maint-Office And Machinery	484	—	2,000	—	2,000
52122	Simonson Center Dept Fees	1,853	1,700	2,215	1,821	4,860
52140	Postage	70	62	—	—	—
52145	Liability Insurance	114,070	—	—	—	—
Services and Supplies Subtotal		2,215,756	1,645,520	1,739,461	1,201,989	1,601,349
Building Maintenance Subtotal		3,210,880	2,571,234	2,851,417	2,210,594	2,834,441
Street Maintenance						
51001	Salaries	508,095	560,820	604,357	528,197	691,527
51005	Special Compensation	33,229	29,866	35,609	31,925	38,716
51010	Part-Time	—	—	27,181	—	—
51020	Overtime	74,469	89,705	120,000	101,575	120,000
51030	Retirement	63,364	70,624	71,002	66,786	86,900
51040	Workers Compensation	61,903	53,123	60,286	49,811	68,478
51050	Other Fringe Benefits	150,857	170,139	149,171	163,442	169,924
51080	Leave Cashouts	—	7,594	—	30,212	—
Personnel Subtotal		891,917	981,871	1,067,606	971,949	1,175,545
52002	Electricity	3,650	—	4,000	—	—
52011	Contract Services	37,264	22,037	50,763	24,061	50,000
52021	Other Services And Supplies	167,293	222,614	237,000	154,565	240,650
52022	Training/Meetings/Conferences	—	4,880	3,500	2,270	3,500
52030	Maint-Office And Machinery	—	9,828	10,000	7,156	10,000
52122	Simonson Center Dept Fees	1,955	1,927	1,993	1,673	4,204
52145	Liability Insurance	59,610	1,725,580	—	—	—
Services and Supplies Subtotal		269,772	1,986,867	307,256	189,724	308,354
Street Maintenance Subtotal		1,161,689	2,968,738	1,374,862	1,161,673	1,483,899

Account Number		Actual 2023/2024	Actual 2024/2025	Revised Budget 2025/2026	YTD Actuals 2025/2026	Proposed Budget 2026/2027
Graffiti						
51001	Salaries	41,984	68,531	70,952	64,549	72,277
51005	Special Compensation	1,928	—	—	40	—
51010	Part-Time	—	—	27,181	—	—
51020	Overtime	—	—	1,000	153	1,000
51030	Retirement	5,166	8,055	8,326	7,579	8,486
51040	Workers Compensation	4,492	6,381	8,738	5,460	8,913
51050	Other Fringe Benefits	2,705	4,827	1,587	4,478	1,622
51080	Leave Cashouts	2,100	4,761	—	—	—
Personnel Subtotal		58,374	92,555	117,784	82,259	92,298
52021	Other Services And Supplies	12,279	18,001	20,640	17,000	27,000
52122	Simonson Center Dept Fees	162	211	220	181	438
52145	Liability Insurance	12,660	—	—	—	—
Services and Supplies Subtotal		25,101	18,212	20,860	17,181	27,438
Graffiti Subtotal		83,475	110,767	138,644	99,440	119,736
Fleet Maintenance						
51001	Salaries	283,017	337,905	416,479	310,435	396,959
51005	Special Compensation	12,136	12,010	17,612	12,685	10,758
51020	Overtime	11,412	1,303	15,000	1,632	15,000
51030	Retirement	33,625	42,017	52,213	38,807	40,456
51040	Workers Compensation	31,225	32,372	39,897	29,104	38,027
51050	Other Fringe Benefits	39,086	45,203	55,445	40,604	56,183
51080	Leave Cashouts	7,216	—	—	4,062	—
Personnel Subtotal		417,716	470,810	596,646	437,328	557,383
52001	Telephone	1,225	335	1,000	855	—
52002	Electricity	462	—	500	828	—
52003	Gas	550	314	550	194	—
52011	Contract Services	14,659	4,909	20,000	14,243	20,000
52021	Other Services And Supplies	20,961	36,879	37,500	29,874	39,100
52022	Training/Meetings/Conferences	—	680	3,200	3,095	3,200
52070	Subscription Exp	—	—	15,000	5,513	15,000
52110	Fleet Maint/Replacement Chgs	1,418,885	1,550,684	1,677,635	1,267,397	1,800,000
52122	Simonson Center Dept Fees	862	964	1,108	851	2,216
52140	Postage	70	62	—	—	—

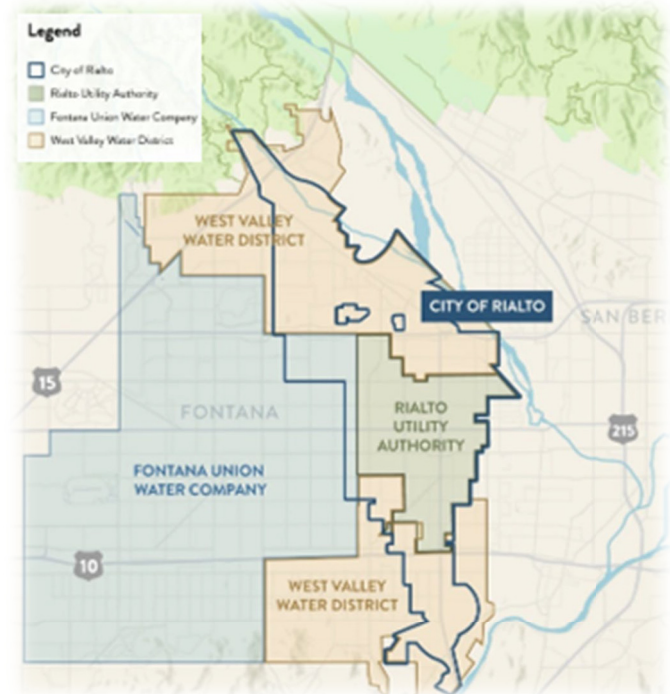
Account Number		Actual 2023/2024	Actual 2024/2025	Revised Budget 2025/2026	YTD Actuals 2025/2026	Proposed Budget 2026/2027
52145	Liability Insurance	63,080	—	—	—	—
Services and Supplies Subtotal		1,520,754	1,594,828	1,756,493	1,322,851	1,879,516
Fleet Maintenance Subtotal		1,938,471	2,065,638	2,353,139	1,760,179	2,436,899
Traffic Safety - Gas Tax						
51001	Salaries	449,579	482,734	579,285	342,861	457,819
51005	Special Compensation	26,081	28,455	30,174	16,343	13,026
51020	Overtime	78,680	85,029	65,500	66,242	65,500
51030	Retirement	55,149	61,639	67,305	43,082	44,402
51040	Workers Compensation	57,830	47,106	55,495	32,445	43,857
51050	Other Fringe Benefits	139,491	167,903	183,109	115,889	102,470
51080	Leave Cashouts	8,513	14,952	—	8,302	—
Personnel Subtotal		815,323	887,817	980,868	625,163	727,074
52001	Telephone	377	419	500	427	—
52002	Electricity	80,032	155,515	80,000	71,703	—
52021	Other Services And Supplies	205,188	237,232	231,640	103,316	240,000
52022	Training/Meetings/Conferences	400	2,880	3,500	2,180	7,000
52030	Maint-Office And Machinery	3,180	4,906	6,000	3,544	6,000
52040	Vandalism	—	9,182	10,000	—	10,000
52080	Allowance-Expense	(105,606)	—	—	—	—
52122	Simonson Center Dept Fees	1,673	1,678	1,990	1,235	3,762
52145	Liability Insurance	38,480	—	—	—	—
Services and Supplies Subtotal		223,724	411,812	333,630	182,406	266,762
Traffic Safety - Gas Tax Subtotal		1,039,047	1,299,629	1,314,498	807,569	993,836
Traffic Sfty Improv - Gas Tax						
52011	Contract Services	83,398	—	530,000	431,336	530,000
52021	Other Services And Supplies	501,319	488,532	14,482	—	—
Services and Supplies Subtotal		584,716	488,532	544,482	431,336	530,000
Traffic Sfty Improv - Gas Tax Subtotal		584,716	488,532	544,482	431,336	530,000
Storm Drain Program						
51001	Salaries	330	—	—	—	—
51005	Special Compensation	48	—	—	—	—
51030	Retirement	44	—	—	—	—
51040	Workers Compensation	32	—	—	—	—
51050	Other Fringe Benefits	101	—	—	—	—
51080	Leave Cashouts	517	—	—	—	—
Personnel Subtotal		1,072	—	—	—	—

Account Number		Actual 2023/2024	Actual 2024/2025	Revised Budget 2025/2026	YTD Actuals 2025/2026	Proposed Budget 2026/2027
52011	Contract Services	334,971	391,184	455,244	392,394	498,113
52021	Other Services And Supplies	—	—	—	—	1,000
52122	Simonson Center Dept Fees	1	—	—	—	—
Services and Supplies Subtotal		334,972	391,184	455,244	392,394	499,113
Storm Drain Program Subtotal		336,044	391,184	455,244	392,394	499,113
Community Buildings						
52002	Electricity	12,099	17,869	20,000	5,159	—
52003	Gas	12,253	4,320	13,000	2,855	—
52004	Water/Sewer	8,126	6,592	10,000	4,685	—
Services and Supplies Subtotal		32,479	28,782	43,000	12,699	—
Community Buildings Subtotal		32,479	28,782	43,000	12,699	—
Total Expenditures		13,165,970	15,560,542	15,763,781	11,396,192	15,763,394

Rialto Utility 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 (Fund 680) manages costs associated with oversight of RUA's long-term partnership with Rialto Water Services (RWS). The fund supports administrative oversight of leased operations, legal and consulting services, financial analysis, and strategic planning activities related to water and wastewater system management.

Fund 680 allows RUA to maintain strong governance and oversight of the concession structure while ensuring that utility revenues continue to be reinvested in infrastructure improvements, regulatory compliance, and system reliability. Costs incurred under this fund are reimbursed through water and wastewater rate revenues.

2026-2027 Goals and Objectives

RUA remains focused on maintaining financially sustainable, reliable, and transparent water and wastewater services for the community. Through effective oversight of the Concession Agreement with RWS, strategic infrastructure planning, and responsible financial management, RUA will continue strengthening utility operations while



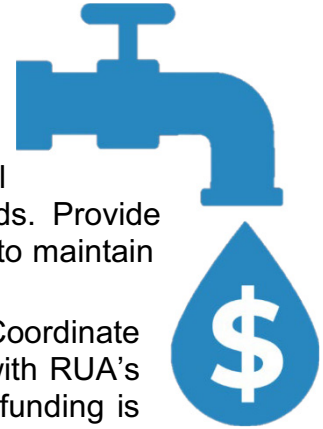
protecting long-term system reliability and affordability for ratepayers.

Goal – Ensure Long-Term Financial Sustainability of Water and Wastewater Utilities

Maintain responsible financial management of RUA’s water and wastewater utilities to ensure revenues adequately support operations, infrastructure investments, regulatory compliance, and long-term system sustainability.

Objectives

- Monitor Utility Financial Performance – Regularly monitor water and wastewater revenues, expenditures, and reserve levels to ensure the adopted rate structure adequately supports operational costs, capital improvement projects, and long-term infrastructure needs. Provide periodic financial updates to the City Council/RUA Board to maintain transparency and accountability.
- Align Rates with Capital Infrastructure Needs – Coordinate implementation of the adopted multi-year rate structure with RUA’s Capital Improvement Program (CIP) to ensure sufficient funding is available for priority water and wastewater infrastructure investments that maintain system reliability and regulatory compliance.
- Pursue External Funding for Infrastructure Projects – Identify and pursue federal, state, and regional funding opportunities—including grants and financing programs—to support water and wastewater capital improvement projects. Coordinate with the City’s Finance Department to evaluate bond financing or other funding strategies that help minimize the financial burden on ratepayers while advancing priority infrastructure investments.



Goal – Maintain Effective Oversight of Leased Utility Operations

Provide administrative and financial oversight of Rialto Water Services (RWS) to ensure compliance with the Concession Agreement and maintain high-quality water and wastewater service delivery.

Objectives

- Provide Contract Oversight and Performance Monitoring – Monitor the performance of RWS to ensure compliance with service standards and operational requirements outlined in the Concession Agreement. Oversight activities include review of operational reports, contract compliance monitoring, financial audits, and performance evaluations.
- Strengthen Administrative Coordination and Procedures – Develop and implement standard operating procedures (SOPs) that support coordination between Rialto Water Services and City departments. These procedures help ensure consistent communication, effective project coordination, and clear administrative processes related to utility operations, capital projects, and regulatory compliance.

Goal – Promote Transparency and Public Confidence in Utility Services

Ensure residents and businesses have clear, accessible information regarding water and wastewater services, rates, and infrastructure investments.

Objectives

- Maintain Ratepayer Transparency and Communication – Provide clear and accessible information to residents and businesses regarding the adopted rate structure, utility system investments, and the services funded through water and wastewater revenues. Communication efforts help maintain public trust and provide transparency in utility governance.

Goal – Support Regional Water Supply Reliability and Sustainability

Work collaboratively with regional water agencies to protect and enhance groundwater resources that support RUA's long-term water supply reliability.

Objectives

- Support Groundwater Basin Recharge and Regional Collaboration – Continue working with regional partners to support groundwater recharge efforts within the Rialto-Colton Groundwater Basin to improve groundwater levels, enhance water quality, and strengthen long-term drought resilience.

Goal – Modernize Utility Policies and Regulatory Framework

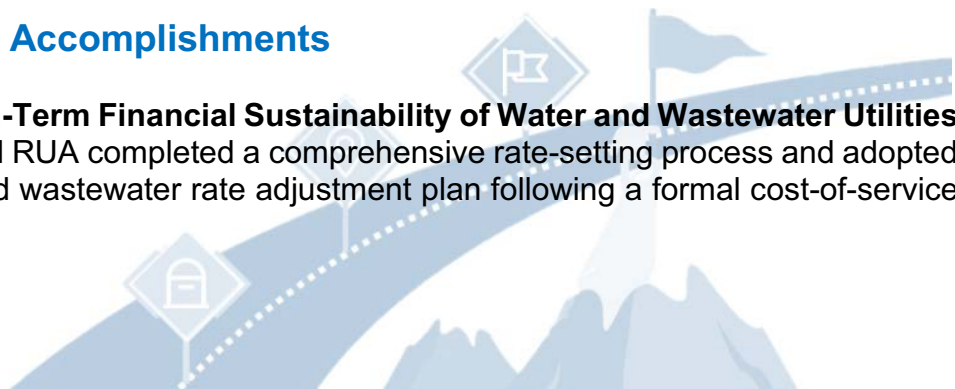
Maintain a regulatory and policy framework that supports efficient wastewater system operations, protects treatment capacity, and promotes financial sustainability.

Objectives

- Update Utility Ordinances and Policies – Review and update municipal ordinances and policies related to water and wastewater operations, including influent limits and industrial pretreatment requirements, to ensure alignment with regulatory standards and treatment plant capacity.
- Evaluate Development Impact Fee Structures – Assess development impact fee structures related to wastewater infrastructure to ensure they appropriately support system expansion, capture available treatment capacity, and contribute to long-term infrastructure funding.

2025-2026 Major Accomplishments**Strengthened Long-Term Financial Sustainability of Water and Wastewater Utilities**

The City Council and RUA completed a comprehensive rate-setting process and adopted a five-year water and wastewater rate adjustment plan following a formal cost-of-service analysis.



The rate study confirmed that without revenue adjustments the utilities would face declining reserves and potential financial deficits beginning in FY 2027. The adopted plan establishes phased rate adjustments beginning in 2026 and extending through 2030, providing predictable and gradual increases that support long-term financial sustainability while funding ongoing system operations and necessary capital infrastructure improvements.

The rate-setting process included multiple presentations to the Water Subcommittee, Utilities Commission, and City Council, along with public outreach and a formal Proposition 218 public hearing process to ensure transparency and public engagement. To reduce financial impacts on ratepayers, the RUA Board incorporated several cost-management strategies, including the use of grant funding, reserve funds, and development impact fees to offset capital project costs. These strategies are projected to offset approximately \$34 million in capital costs over five years, reducing the amount that must be recovered through water and wastewater rates while maintaining long-term financial stability.

Provided Direct Ratepayer Relief During Infrastructure Investment

Recognizing the importance of balancing infrastructure investment with ratepayer affordability, the City Council suspended the Utility User Tax (UUT) on water and wastewater services for all residential accounts for the entirety of 2026.

This action provided immediate financial relief to residents during the transition to the updated rate structure while allowing the utilities to maintain financial stability through the use of existing reserve funds.

The suspension reflects the City's commitment to responsible financial management and its continued focus on supporting residents while investing in water and wastewater infrastructure needed to ensure long-term service reliability.

Advanced Water System Modernization Through Smart Meter Technology

RUA continued implementation of its Advanced Metering Infrastructure (AMI) modernization program, a major initiative designed to improve operational efficiency, enhance customer service, and strengthen long-term water resource management.

ADVANCED METERING INFRASTRUCTURE (AMI) PROGRAM
METER BOX AUDIT
BEGINNING FEBRUARY 11

This AMI Project is fully grant-funded through \$8 million awarded by the California Department of Water Resources (CDWR) and the U.S. Bureau of Reclamation (USBR).

In preparation for the Rialto Utility Authority (RUA) Advanced Metering Infrastructure (AMI) Project, crews will be conducting a meter box audit to update system records, confirm existing meter information, and identify any work or materials needed prior to meter installation.

CONCORD **TBBB**

- The inspection teams will be driving Concord-labeled vehicles and will be wearing Concord uniforms with visible ID badges.
- All meter boxes included in this survey are located outside. The inspection team will not need to enter your home or business, and they will not disturb driveways or sidewalks.
- In some cases, they may need to clear away small amounts of grass or shrubbery in order to access the water meter and gather the required information.
- Your water service will not be interrupted during this inspection.

www.rialtoca.gov/AMIMETER

The project includes installation of smart water meters and supporting communication technology that enables automated meter reading and near real-time water usage monitoring. The system will allow customers to better understand and manage their water consumption, quickly identify potential leaks, and support community-wide water conservation efforts.

For the utility, AMI technology improves billing accuracy, reduces manual meter reading costs, and provides valuable system data that supports improved operational planning and infrastructure management.

The \$8 million project is fully funded through grant funding and is scheduled for completion in December 2026, allowing RUA to modernize water system infrastructure without increasing costs to ratepayers.

Initiated Priority Wastewater Treatment Infrastructure Upgrades

The City initiated the Biosolids Handling Upgrades Project at the Rialto Wastewater Treatment Plant through a Final Construction Work Authorization with RWS, operated by Veolia.

The project will replace aging biosolids processing equipment that has exceeded its useful life and modernize key components of the wastewater treatment process.

Improvements include replacement of sludge thickening and dewatering equipment, upgrades to pumps and piping systems, and installation of new digester covers along with supporting electrical and mechanical infrastructure.

These improvements will enhance treatment reliability, increase sludge processing efficiency, and improve overall operational performance at the facility. The upgrades are also expected to generate long-term operational savings by reducing sludge hauling and disposal costs while ensuring continued compliance with environmental regulations and maintaining reliable wastewater treatment services for the community.



Existing biosolids processing facilities at the Rialto Wastewater Treatment Plant where upgrades will improve sludge thickening, digestion, and dewatering operations.

Grant Awards and Funding Strategy

Grant funding remains a key component of RUA's approach to advancing infrastructure, regulatory compliance, and long-term service reliability while minimizing impacts to ratepayers.

To date, RUA has secured funding for priority initiatives, including the fully grant-funded Advanced Metering Infrastructure (AMI) program, currently under implementation. RUA continues aligning capital projects with state and federal funding opportunities. RUA will continue working with grant consultants and regional partners to pursue funding opportunities. These efforts support project delivery, reduce reliance on enterprise revenues, and strengthen long-term system reliability, with grant strategy integrated into capital planning.

FY 2026–2027 Priority Funding Areas include emergency backup generators at water facilities, septic-to-sewer conversions, and replacement of aging water and wastewater service lines. Additional focus areas include groundwater quality and treatment improvements, including arsenic compliance, and broader system resiliency efforts.

FY 2026-2027 RUA Priority Funding Areas Table

City of Rialto Project Name	Priority Designation	Estimated Total Project Capital Cost	Grant Target ⁽¹⁾	Remaining Funding Needed	Notes
Well City 3A	First Priority	\$7,637,760	100%	\$5,637,760	\$2 million federal funding awarded to Rialto from U.S. Bureau of Reclamation (USBR) in 2023. Submitted application in Spring 2026 to Senators Schiff and Padilla (Federal) and Congressman Aguilar (State) for Community Funded Projects Earmark Requests.
Etiwanda Water Main	First Priority	\$5,408,000	50%	\$2,704,000	
4" S Oakdale & S Marcella Main	Second Priority	\$4,211,491	50%	\$2,105,746	
Service line: South Alice, South Palm, West Vodden, Alru St.	Third Priority	\$1,588,654	100%	\$1,588,654	
Service line: Bonnie View (Acacia and Eucalyptus)	Third Priority	\$3,239,608	50%	\$1,619,804	
Resilient Power Infrastructure For Critical Water Facilities-Generators	First Priority	\$11,039,406	100%	\$11,039,406	Grant application requesting \$8.3 million in federal funding submitted to the U.S. Federal Emergency Management Agency (FEMA) in 2025. Submitted application in Spring 2026 to Senators Schiff and Padilla (Federal) and Congressman Aguilar (State) for Community Funded Projects Earmark Requests.
Sycamore Sewer Conveyance Improvements: Upsizing Sewer: Sycamore	First Priority	\$5,740,800	50%	\$2,870,400	Submitted application in Spring 2026 to Senators Schiff and Padilla (Federal) and Congressman Aguilar (State) for Community Funded Projects Earmark Requests.
Sycamore Sewer Conveyance Improvements: Upsizing Sewer: Sycamore Ave (Huff to Randall)	First Priority	\$2,024,755	100%	\$2,024,755	Submitted application in Spring 2026 to Senators Schiff and Padilla (Federal) and Congressman Aguilar (State) for Community Funded Projects Earmark Requests.
Pressure Relief Valve	First Priority	\$648,960	100%	\$648,960	
		Total		\$30,239,485	

Note:

(1) Grant Target reflects the estimated share of project costs staff intends to pursue through grants. Some grant programs require

Account Number		Actual 2023/2024	Actual 2024/2025	Revised Budget 2025/2026	YTD Actuals 2025/2026	Proposed Budget 2026/2027
Administration						
Personnel						
51050	Other Fringe Benefits	—	19,552	—	—	—
Services and Supplies						
Personnel Subtotal		—	19,552	—	—	—
52005	Cellphone/Ipad Charges	574	1,597	—	1,100	—
52011	Contract Services	—	—	—	—	1,882,623
52021	Other Services And Supplies	7,607	6,764	—	8,468	—
52022	Training/Meetings/Conferences	187	—	—	—	—
52052	Invest Loss/Value Adj	(750,400)	(167,624)	—	(3,386)	—
52090	Prior Period Adj	—	3,846	—	—	—
52128	Non Abated Reimbursement	3,646	—	—	—	—
52140	Postage	—	4	—	—	—
Services and Supplies Subtotal		(738,386)	(155,413)	—	6,182	1,882,623
Other						
81010	To-General Fund	5,300,000	23,570	—	—	—
Other Subtotal		5,300,000	23,570	—	—	—
Administration Subtotal		4,561,614	(112,291)	—	6,182	1,882,623
Sewer Treatment New Plant						
Services and Supplies						
52080	Allowance-Expense	(4,050)	—	—	—	—
52128	Non Abated Reimbursement	27,026	—	—	—	—
Services and Supplies Subtotal		22,976	—	—	—	—
Sewer Treatment New Plant Subtotal		22,976	—	—	—	—
Waste Water-Concessin Agreeemnt						
Personnel						
51001	Salaries	155,044	142,791	233,177	178,720	274,406
51005	Special Compensation	14,601	12,267	12,097	16,358	23,604
51010	Part-Time	—	56,111	78,795	6,173	52,173
51020	Overtime	20	44	—	25	—
51030	Retirement	21,156	19,691	19,514	24,172	36,293
51040	Workers Compensation	18,508	17,816	29,886	18,106	31,288
51050	Other Fringe Benefits	18,651	25,759	37,204	38,227	56,438
51080	Leave Cashouts	8,803	—	—	14,069	—
Services and Supplies						
Personnel Subtotal		236,783	274,478	410,673	295,851	474,202

Account Number		Actual 2023/2024	Actual 2024/2025	Revised Budget 2025/2026	YTD Actuals 2025/2026	Proposed Budget 2026/2027
52002	Electricity	1,036,607	1,095,631	1,200,000	625,104	1,089,900
52003	Gas	79,184	75,592	80,000	44,026	100,000
52005	Cellphone/Ipad Charges	—	—	540	361	1,600
52010	Legal Services	271,446	210,696	150,000	148,480	150,000
52011	Contract Services	12,442,581	13,417,626	12,234,389	6,353,669	16,715,765
52021	Other Services And Supplies	3,564,444	3,577,810	515,020	1,567,834	850,047
52022	Training/Meetings/Conferences	2,062	—	2,000	—	10,000
52024	Operating Lease Payments	—	—	1,600,000	—	—
52052	Invest Loss/Value Adj	(285,060)	(39,998)	—	—	—
52060	Other Expense	(1,604,664)	(1,681,809)	—	—	—
52080	Allowance-Expense	603,496	1,893	—	(97,455)	—
52122	Simonson Center Dept Fees	292	228	345	246	686
52145	Liability Insurance	31,300	730	—	—	—
Capital						
Services and Supplies Subtotal		16,141,689	16,658,398	15,782,294	8,642,264	18,917,998
53001	Capital Improvements	—	—	1,298,364	(157,273)	—
Debt						
Capital Subtotal		—	—	1,298,364	(157,273)	—
54001	Principal	—	—	—	—	2,382,110
54010	Interest	10,299,891	10,085,493	—	—	10,299,890
54050	Capital Lease Payments	—	—	—	7,397,833	—
Debt Subtotal		10,299,891	10,085,493	—	7,397,833	12,682,000
Waste Water-Concessin Agreeemnt Subtotal		26,678,363	27,018,370	17,491,331	16,178,676	32,074,200
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	115,140	243,715	79,170	(187,685)	70,555
Services and Supplies Subtotal		115,140	243,715	79,170	(187,685)	70,555
Perchlorate Task Force Subtotal		115,140	243,715	79,170	(187,685)	70,555
Water - Concession Agreement						
Personnel						
51001	Salaries	155,045	142,792	233,177	178,721	274,406

Account Number		Actual 2023/2024	Actual 2024/2025	Revised Budget 2025/2026	YTD Actuals 2025/2026	Proposed Budget 2026/2027
51005	Special Compensation	14,601	12,267	12,097	16,359	23,604
51010	Part-Time	—	56,111	78,795	6,173	52,173
51020	Overtime	20	44	—	25	—
51030	Retirement	21,156	19,691	19,513	24,172	36,290
51040	Workers Compensation	18,509	17,816	29,887	18,106	31,286
51050	Other Fringe Benefits	18,653	25,761	37,205	38,228	56,438
51080	Leave Cashouts	8,803	—	—	14,069	—
Services and Supplies						
Personnel Subtotal		236,786	274,481	410,674	295,854	474,197
52002	Electricity	1,112,088	2,546,022	1,150,000	1,174,486	2,345,700
52005	Cellphone/Ipad Charges	—	—	152	241	500
52010	Legal Services	—	—	150,000	34,763	—
52011	Contract Services	10,035,532	11,103,713	15,354,787	5,198,363	14,268,891
52021	Other Services And Supplies	2,883,312	2,726,839	482,000	1,309,133	636,269
52022	Training/Meetings/Conferences	5,695	1,634	2,000	1,643	10,000
52024	Operating Lease Payments	—	—	400,000	—	—
52052	Invest Loss/Value Adj	(154,941)	(21,279)	—	—	—
52060	Other Expense	(1,144,480)	(1,934,423)	—	—	—
52080	Allowance-Expense	(357,050)	383,287	—	(639,416)	—
52122	Simonson Center Dept Fees	293	229	343	246	692
52145	Liability Insurance	30,420	730	—	—	—
Capital						
Services and Supplies Subtotal		12,410,869	14,806,751	17,539,282	7,079,459	17,262,052
53001	Capital Improvements	—	—	8,000,000	88,416	—
Debt						
Capital Subtotal		—	—	8,000,000	88,416	—
54001	Principal	—	—	—	—	943,000
54010	Interest	1,957,001	1,897,654	—	—	1,957,000
54050	Capital Lease Payments	—	—	—	1,691,667	—
Debt Subtotal		1,957,001	1,897,654	—	1,691,667	2,900,000
Water - Concession Agreement Subtotal		14,604,656	16,978,887	25,949,956	9,155,396	20,636,249
Total Expenditures		45,982,749	44,128,681	46,435,472	25,152,569	54,663,627

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.

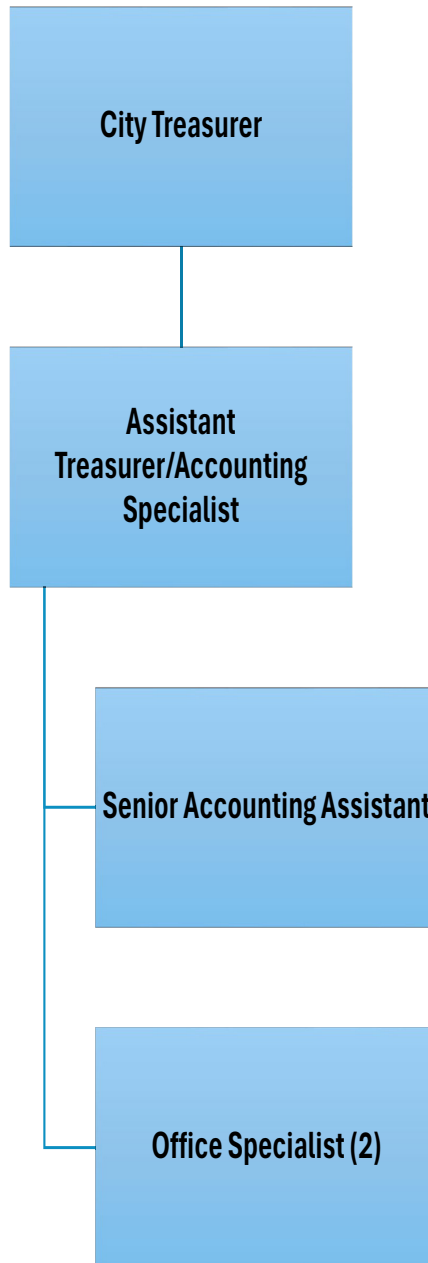
2024-2025 Major Accomplishments

- 4,419 Tyler receipts processed.
- 2,215 pet license receipts processed.
- 320 parking citation receipts processed.
- 2,611 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



Account Number		Actual 2023/2024	Actual 2024/2025	Revised Budget 2025/2026	YTD Actuals 2025/2026	Proposed Budget 2026/2027
City Treasurer						
Personnel						
51001	Salaries	105,719	121,121	132,404	92,988	136,447
51005	Special Compensation	4,428	8,550	6,610	9,351	11,005
51020	Overtime	12,163	10,981	11,800	9,814	17,500
51030	Retirement	11,844	14,257	10,547	10,939	16,615
51040	Workers Compensation	12,398	11,690	12,684	8,688	13,072
51050	Other Fringe Benefits	49,479	69,852	37,739	64,513	59,828
51080	Leave Cashouts	—	4,517	—	3,055	—
Services and Supplies						
Personnel Subtotal		196,032	240,968	211,784	199,349	254,467
52005	Cellphone/Ipad Charges	774	1,411	1,000	1,516	1,500
52010	Legal Services	1,225	129	4,000	260	4,000
52011	Contract Services	76,557	132,631	205,477	197,371	109,110
52021	Other Services And Supplies	561	1,061	2,500	387	2,500
52022	Training/Meetings/Conferences	1,626	5,845	7,550	6,346	7,550
52122	Simonson Center Dept Fees	573	593	667	458	1,326
52140	Postage	1	2	200	—	200
52145	Liability Insurance	27,020	970	—	—	—
Services and Supplies Subtotal		108,336	142,642	221,394	206,338	126,186
53030	Office/Equipment/Machinery	—	—	—	—	2,000
Capital Subtotal		—	—	—	—	2,000
City Treasurer Subtotal		304,368	383,610	433,178	405,688	382,653
Cash Receiving/Records						
51001	Salaries	66,879	82,292	63,378	81,365	117,429
51005	Special Compensation	5,946	6,036	6,510	6,765	8,305
51010	Part-Time	13,456	—	—	—	—
51020	Overtime	16,628	10,773	17,500	9,312	17,500
51030	Retirement	7,561	11,064	9,706	10,004	15,378
51040	Workers Compensation	10,076	8,173	11,027	7,605	11,250
51050	Other Fringe Benefits	18,603	20,203	19,719	26,008	39,245
51080	Leave Cashouts	2,419	4,517	—	3,055	—
Personnel Subtotal		141,569	143,057	127,840	144,113	209,107
52005	Cellphone/Ipad Charges	—	—	475	—	475
52021	Other Services And Supplies	5,141	3,504	10,920	4,800	8,920

Account Number		Actual 2023/2024	Actual 2024/2025	Revised Budget 2025/2026	YTD Actuals 2025/2026	Proposed Budget 2026/2027
52022	Training/Meetings/Conferences	1,754	1,671	1,600	1,214	3,150
52030	Maint-Office And Machinery	—	—	900	—	900
52122	Simonson Center Dept Fees	246	334	443	294	888
52140	Postage	—	2	—	—	—
52145	Liability Insurance	34,150	—	—	—	—
Services and Supplies Subtotal		41,291	5,511	14,338	6,308	14,333
Cash Receiving/Records Subtotal		182,860	148,568	142,178	150,421	223,440
Accounts Receivable						
51001	Salaries	5,807	—	—	—	—
51005	Special Compensation	1,011	—	—	—	—
51010	Part-Time	13,456	—	—	—	—
51020	Overtime	5,585	—	—	—	—
51030	Retirement	923	—	—	—	—
51040	Workers Compensation	2,663	—	—	—	—
51050	Other Fringe Benefits	2,174	—	—	—	—
51080	Leave Cashouts	2,419	—	—	—	—
Personnel Subtotal		34,038	—	—	—	—
52122	Simonson Center Dept Fees	31	—	—	—	—
Services and Supplies Subtotal		31	—	—	—	—
Accounts Receivable Subtotal		34,069	—	—	—	—
Total Expenditures		521,296	532,179	575,356	556,108	606,093

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.



Account Number		Actual 2023/2024	Actual 2024/2025	Revised Budget 2025/2026	YTD Actuals 2025/2026	Proposed Budget 2026/2027
Non Departmental						
Personnel						
51001	Salaries	92	1,099	—	—	—
51005	Special Compensation	—	637,010	—	10,000	—
51030	Retirement	34,224	23,982	—	36,204	—
51031	Pers Ual Payment	10,664,599	13,272,884	16,060,090	16,065,090	18,305,198
51040	Workers Compensation	42,165	4,873	—	7,308	—
51050	Other Fringe Benefits	11,606	1,691	—	(20,037)	—
51051	Retiree Medical	(85,130)	301,284	—	1,364,244	—
51060	Termination Cashouts	772,456	600,970	1,000,000	240,402	500,000
51080	Leave Cashouts	111,871	—	—	—	—
Services and Supplies						
Personnel Subtotal		11,551,883	14,843,795	17,060,090	17,703,211	18,805,198
52001	Telephone	—	39	500	—	475,837
52002	Electricity	67,519	—	—	1,506	806,385
52003	Gas	—	—	—	—	91,050
52004	Water/Sewer	5,650	—	—	20	989,010
52005	Cellphone/Ipad Charges	48,421	—	—	—	—
52006	Cable/Internet Charges	110	—	—	—	—
52010	Legal Services	—	—	—	507,875	—
52011	Contract Services	183,997	355,242	279,000	192,843	304,000
52021	Other Services And Supplies	(1,083)	42,052	10,000	18,490	20,000
52052	Invest Loss/Value Adj	(5,924,498)	(3,976,208)	—	(841,527)	—
52060	Other Expense	5,784,929	5,788,761	4,955,000	2,815,132	6,078,199
52065	Advertising	85,408	88,562	97,210	86,701	101,752
52080	Allowance-Expense	1,123,994	20,800	—	(1,214,950)	—
52122	Simonson Center Dept Fees	110	130	—	497	—
52145	Liability Insurance	270,450	—	8,388,382	—	8,723,917
Services and Supplies Subtotal		1,645,009	2,319,378	13,730,092	1,566,586	17,590,150
Debt						
54001	Principal	363,414	386,511	386,515	413,770	386,515
54010	Interest	263,764	250,224	250,230	235,858	250,230
54020	Service Fees	8,863	2,650	1,900	4,956	1,900
Debt Subtotal		636,042	639,385	638,645	654,584	638,645
Other						
82209	To-Fire Grnd Emergency Transp.	—	65,826	—	—	—

Account Number		Actual 2023/2024	Actual 2024/2025	Revised Budget 2025/2026	YTD Actuals 2025/2026	Proposed Budget 2026/2027
82223	To-Grant Projects	—	86,033	—	—	—
82224	To-Lid No. 2	439,640	—	—	—	—
82225	To-Landscape Maintenance	950,180	—	—	—	—
82490	To-Sld	—	69,430	—	—	—
83300	To-Capital Projects	24,983,420	4,842,533	1,628,795	—	—
85630	To-Cemetery	8,220	—	—	—	—
85660	To-Sewer Enterprise	—	25,000,000	—	—	—
85670	To-Water Enterprise	5,300,000	5,000,000	—	—	—
Other Subtotal		31,681,460	35,063,822	1,628,795	—	—
Non Departmental Subtotal		45,514,394	52,866,380	33,057,622	19,924,382	37,033,993
Single Fam Home Repair						
52011	Contract Services	—	—	187,431	—	85,814
Services and Supplies Subtotal		—	—	187,431	—	85,814
Single Fam Home Repair Subtotal		—	—	187,431	—	85,814
Total Expenditures		45,514,394	52,866,380	33,245,052	19,924,382	37,119,807

All Funds Revenue and Expenditure

Account Number		Actual 2023/2024	Actual 2024/2025	Revised Budget 2025/2026	YTD Actuals 2025/2026	Proposed Budget 2026/2027
General Fund						
1010	General Fund	174,185,630	175,039,876	164,997,716	137,030,965	175,861,431
General Fund Subtotal		174,185,630	175,039,876	164,997,716	137,030,965	175,861,431
Special Revenue Fund						
2201	Measure I 2010-2040	3,027,796	2,612,931	2,762,707	2,146,424	2,851,746
2202	Gas Tax 2106/2107/2107.5	2,963,827	2,950,777	2,978,974	2,185,332	3,129,959
2203	Gas Tax - Sb 1	3,454,878	3,434,314	2,872,026	2,782,095	3,016,998
2204	Tda Fund - Sb 325	181,712	231,784	3,298,784	1,259,555	200
2205	Fire Grants	51,831	—	33,382	108,612	—
2207	Traffic Safety Prop 1B (State)	11	14	—	10	—
2209	Fire Ground Emergency Transp.	7,655,874	5,863,826	5,071,952	7,037,952	8,100,000
2210	Park Development	1,693,955	2,033,201	845,000	1,468,207	1,010,000
2211	Peg	135,801	93,145	—	40,512	—
2212	Waste & Environmental Fund	1,654,762	1,379,274	802,001	1,016,356	848,363
2213	Local Law Enforcmnt Blk Grant	93,971	27,788	—	—	—
2214	Citizens Opt Public Sfty Fund	326,997	1,029,862	326,619	337,599	3,500
2216	Asset Forfeiture St Set Aside	75,687	11,181	3,300	4,415	3,300
2217	Fire Development Fund	530,187	338,702	215,000	199,215	225,000
2218	Police Development Fund	774,745	523,193	360,000	299,227	360,000
2219	Asset Forfeitures	1,307,181	171,975	23,000	200,588	23,000
2220	Open Space Development	233,580	418,667	180,000	297,391	200,000
2221	Office Of Traffic Safety Grant	660,455	574,182	443,800	137,436	—
2223	State & Federal Funding	3,254,136	6,063,609	67,181,019	1,034,658	1,488,671
2224	Lld No. 2	1,590,796	1,182,061	1,206,558	1,287,932	1,486,927
2225	Landscape Maintenance	1,498,326	565,986	548,881	543,790	548,865
2226	Scaqmd Ab 2766	121,583	408,475	15,000	130,178	15,000
2230	Local Drainage	3,881,041	2,903,397	23,706,964	1,944,804	2,050,000
2232	American Rescue Plan	1,411	1,894	—	85	—
2234	Community Devel Block Grant	1,442,939	2,316,963	1,235,680	693,868	932,092
2235	Home Program	—	16,538	574,469	—	343,254
2238	CalHOME PROGRAM	—	—	1,000,000	—	1,200,000
2241	Nsp-Program Income	76,494	21,367	14,000	15,090	14,000
2244	Nsp 3-Program Income	13,095	17,576	13,000	12,413	13,000
2245	Pers Property Tax Fund	66	114	—	1,640	—
2246	Housing Improvement Program	124,750	64,265	40,000	367,936	40,000

Account Number		Actual 2023/2024	Actual 2024/2025	Revised Budget 2025/2026	YTD Actuals 2025/2026	Proposed Budget 2026/2027
2247	Police Grants	739,347	398,407	1,976,509	54,244	—
2248	Community Services Grant Fund	14,905	193,469	424,000	96,661	66,000
2250	Traffic Development Fund	4,949,902	3,680,478	2,300,000	1,778,857	1,800,000
2255	Street Median Development Fund	58,479	39,814	27,500	18,930	27,000
2270	General Facilities Devel Fund	1,009,028	684,519	425,000	402,103	430,000
2275	Library Facilities Devel Fund	174,732	111,110	68,000	59,654	72,000
2283	Omnitrans Measure I Rmp	—	87,719	—	—	—
2490	Street Light Assessment Distr.	878,795	940,798	882,163	854,068	882,323
Special Revenue Fund Subtotal		44,653,073	41,393,374	121,855,288	28,817,837	31,181,198
Rialto Housing Authority						
2236	Rialto Housing Authority	174,073	220,341	130,000	70,666	130,000
Rialto Housing Authority Subtotal		174,073	220,341	130,000	70,666	130,000
Capital Projects Fund						
3300	Capital Projects Fund	25,249,976	8,512,619	1,778,795	74,256	150,000
3301	Fair Share Agreement	1,758,926	704,577	250,000	320,805	250,000
3302	2005 Tabs	25,247	33,887	25,000	23,932	25,000
3303	2008 Tabs	14,106	18,933	15,000	13,371	15,000
Capital Projects Fund Subtotal		27,048,255	9,270,016	2,068,795	432,364	440,000
Enterprise Fund						
5610	Airport Operations	20	881	—	—	—
5630	Cemetery	139,627	159,671	38,945	194,935	109,000
5631	Cemetery-Endowment	45,702	65,905	5,000	72,485	7,500
5680	Utility Services	—	—	912,385	3,023,862	3,469,943
Enterprise Fund Subtotal		185,349	226,458	956,330	3,291,283	3,586,443
Rialto Utility Authority						
5660	Sewer Enterprise	33,477,610	59,922,915	33,105,418	20,217,177	37,299,261
5670	Water Enterprise	19,088,667	22,933,740	27,327,150	12,576,330	20,888,924
Rialto Utility Authority Subtotal		52,566,277	82,856,656	60,432,568	32,793,507	58,188,185
Internal Service Funds						
6720	Workers Compensation Ins.	4,744,693	4,096,935	4,050,000	3,931,874	4,050,000
6730	General Liability Internal Srv	10,080,443	8,345,379	8,448,382	(24,094)	8,448,382
Internal Service Funds Subtotal		14,825,136	12,442,314	12,498,382	3,907,781	12,498,382
Rialto Successor Agency						
7343	Rsa-Rda Successor Admin	11,519,229	11,506,020	430,000	3,212,567	430,000
Rialto Successor Agency Subtotal		11,519,229	11,506,020	430,000	3,212,567	430,000

Account Number		Actual 2023/2024	Actual 2024/2025	Revised Budget 2025/2026	YTD Actuals 2025/2026	Proposed Budget 2026/2027
Debt Service Funds						
4520	Nonprofit Public Bld Authority	4,811	6,458	4,000	12,646	4,000
7821	Opeb Trust	938,835	3,812,188	3,000,000	1,334,105	3,000,000
7870	Cfd 87-1 Fund	1,754	2,355	1,700	1,663	1,700
7871	Cfd 2006-1 Fund	549,709	568,780	60,000	567,011	60,000
7872	Cfd 2016-1 Fund	86,768	114,829	2,000	268,037	2,000
7873	Cfd 2019-2 Fund	351,555	356,825	18,000	197,472	18,000
7875	CFD 2020-1(El Rancho Verde)	17,611,377	2,252,781	—	22,152,107	—
Debt Service Funds Subtotal		19,544,810	7,114,216	3,085,700	24,533,041	3,085,700
Subtotal		344,701,833	340,069,270	366,454,778	234,090,012	285,401,339
Total Revenues		344,701,833	340,069,270	366,454,778	234,090,012	285,401,339

Account Number		Actual 2023/2024	Actual 2024/2025	Revised Budget 2025/2026	YTD Actuals 2025/2026	Proposed Budget 2026/2027
General Fund						
1010	General Fund	146,911,499	174,846,426	163,680,497	120,705,118	173,048,480
General Fund Subtotal		146,911,499	174,846,426	163,680,497	120,705,118	173,048,480
Special Revenue Fund						
2201	Measure I 2010-2040	1,619,633	4,434,777	5,502,368	594,957	2,876,746
2202	Gas Tax 2106/2107/2107.5	7,889,458	4,357,919	3,072,790	138,802	3,077,960
2203	Gas Tax - Sb 1	721,677	2,280,128	2,817,026	258,600	2,961,974
2204	Tda Fund - Sb 325	122,351	1,643,446	2,127,256	—	—
2205	Fire Grants	451,831	—	895,882	71,418	—
2209	Fire Ground Emergency Transp.	3,404,250	5,882,580	6,427,291	5,111,909	6,239,162
2211	Peg	107,979	294,123	257,500	89,450	257,500
2212	Waste & Environmental Fund	5,009,277	909,184	1,093,957	692,087	954,952
2213	Local Law Enforcmnt Blk Grant	93,975	27,788	36,185	36,181	—
2214	Citizens Opt Public Sfty Fund	74,505	1,500,532	1,007,864	148,684	12,730
2216	Asset Forfeiture St Set Aside	40,000	115,000	65,000	65,000	65,000
2217	Fire Development Fund	1,202	5,116	467,287	414,663	—
2218	Police Development Fund	737	—	—	—	—
2219	Asset Forfeitures	343,084	359,006	2,076,185	—	2,071,657
2220	Open Space Development	580	4,350	—	—	—
2221	Office Of Traffic Safety Grant	472,042	548,172	483,800	283,726	40,000
2223	State & Federal Funding	3,182,799	2,899,484	65,993,643	1,636,942	1,488,671
2224	Lld No. 2	1,210,621	1,179,336	1,053,567	944,608	1,100,250
2225	Landscape Maintenance	766,798	860,221	914,357	774,107	922,392
2226	Scaqmd Ab 2766	45,743	56,906	27,630	40,556	124,598
2230	Local Drainage	412,838	472,295	34,169,493	3,693,518	320,000
2234	Community Devel Block Grant	852,771	2,514,087	2,175,186	588,207	1,077,633
2235	Home Program	—	37,447	716,779	25,663	343,254
2238	CalHOME PROGRAM	—	—	1,200,000	34,868	1,000,000
2245	Pers Property Tax Fund	—	200	—	—	—
2246	Housing Improvement Program	20	2,660	—	—	—
2247	Police Grants	1,006,838	63,788	2,005,691	1,182,027	65
2248	Community Services Grant Fund	—	—	2,041,950	737,694	—
2250	Traffic Development Fund	1,324,224	2,651,677	11,234,422	1,626,815	—
2255	Street Median Development Fund	7,677	209,799	—	—	—
2270	General Facilities Devel Fund	1,035	—	—	—	—

Account Number		Actual 2023/2024	Actual 2024/2025	Revised Budget 2025/2026	YTD Actuals 2025/2026	Proposed Budget 2026/2027
2283	Omnitrans Measure I Rmp	4,830	97,465	86,861	—	—
2490	Street Light Assessment Distr.	1,293,209	1,886,250	1,400,670	1,649,871	1,649,164
Special Revenue Fund Subtotal		30,461,983	35,293,737	149,350,640	20,840,351	26,583,709
Rialto Housing Authority						
2236	Rialto Housing Authority	28,516	7,036	5,000	—	5,000
Rialto Housing Authority Subtotal		28,516	7,036	5,000	—	5,000
Capital Projects Fund						
3300	Capital Projects Fund	15,327,115	13,253,344	24,348,479	6,951,593	8,261,143
3301	Fair Share Agreement	7,582,428	545,664	1,276	—	—
Capital Projects Fund Subtotal		22,909,543	13,799,008	24,349,755	6,951,593	8,261,143
Enterprise Fund						
5610	Airport Operations	(150,541)	92	1,700	373	1,700
5630	Cemetery	60,294	35,273	93,161	76,828	98,902
5631	Cemetery-Endowment	(13,146)	(17,071)	—	(6,107)	—
5680	Utility Services	—	—	5,967,349	2,294,446	4,090,726
Enterprise Fund Subtotal		(103,393)	18,295	6,062,210	2,365,540	4,191,328
Rialto Utility Authority						
5660	Sewer Enterprise	28,245,764	29,285,983	16,931,607	14,547,732	33,346,726
5670	Water Enterprise	20,657,135	18,081,300	26,997,796	8,310,392	20,687,455
Rialto Utility Authority Subtotal		48,902,899	47,367,283	43,929,403	22,858,124	54,034,181
Internal Service Funds						
6720	Workers Compensation Ins.	4,834,483	3,335,851	4,842,102	2,670,350	4,897,281
6730	General Liability Internal Srv	6,829,199	15,221,477	12,118,594	6,811,771	11,932,281
Internal Service Funds Subtotal		11,663,682	18,557,328	16,960,695	9,482,121	16,829,562
Rialto Successor Agency						
7343	Rsa-Rda Successor Admin	5,464,588	5,228,786	21,000	10,763,023	10,743,264
Rialto Successor Agency Subtotal		5,464,588	5,228,786	21,000	10,763,023	10,743,264
Debt Service Funds						
7821	Opeb Trust	(2,062,165)	2,767,389	—	3,001,243	—
7870	Cfd 87-1 Fund	1,754	—	—	—	—
7871	Cfd 2006-1 Fund	549,709	461,288	—	353,613	360,238
7872	Cfd 2016-1 Fund	86,768	65,000	—	—	—

Account Number		Actual 2023/2024	Actual 2024/2025	Revised Budget 2025/2026	YTD Actuals 2025/2026	Proposed Budget 2026/2027
7873	Cfd 2019-2 Fund	351,555	293,431	—	247,131	—
7875	CFD 2020-1(El Rancho Verde)	17,611,377	2,252,781	—	12,280,920	—
Debt Service Funds Subtotal		16,538,998	5,839,888	—	15,882,907	360,238
Subtotal		282,778,316	300,957,787	404,359,200	209,848,776	294,056,904
Total Expenditures		282,778,316	300,957,787	404,359,200	209,848,776	294,056,904

Supplemental Information

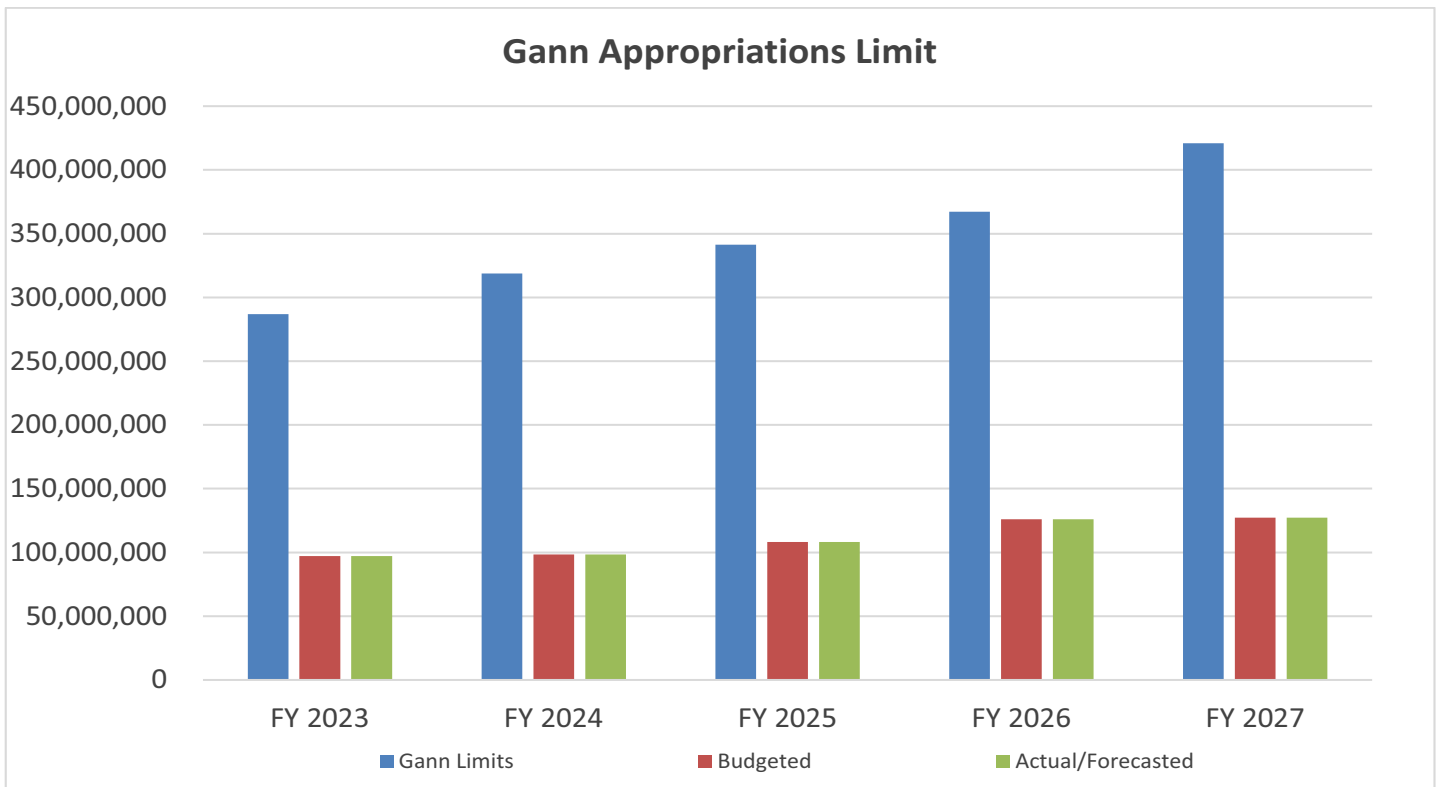
Proposition 4 – Government Spending Limits

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 \$367,237,112 by the annual percentage change in the City of Rialto’s population (1.017) and percentage change in local assessment (1.1269). This results in a current year limit of \$420,874,773. 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 2026/2027 Fiscal Year

Step 1

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

2025/2026 appropriations subject to limitation (Base year appropriations from "proceeds of taxes")		367,237,112
Roll forward for change in local assessment (1.1269) times the change in City population (1.0170)	x	1.1461
Maximum limit for current year's appropriations from "proceeds of taxes"		420,874,773

Step 2

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

Governmental Fund Type Revenues (subject to limitation)		
Proceeds of Taxes	134,016,986	
Nonproceeds of Taxes	44,876,051	
Total Revenues		178,893,037

Step 3

Determine Current Year's Actual Appropriations From Proceeds of Taxes

Budgeted appropriations (all governmental fund types subject to limitation)		175,315,726
Less: nonproceeds of taxes (per Step 2)	44,876,051	
Less: exclusions provided under Section 9 of Gann:		
Appropriations for Debt Service	3,104,381	
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		127,335,293

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)	420,874,773
Budgeted "Proceeds of Taxes"	<u>127,335,293</u>
Allowable Increase	<u><u>293,539,480</u></u>

<u>Fund Balance Change</u>	
Beginning Fund Balance	167,231,293
Ending Fund Balance	<u>162,701,890</u>
Change Increase (Decrease)	<u><u>(4,529,403)</u></u>

Current Year's Actual Appropriations from "Proceeds of Taxes"	<u><u>127,335,293</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>420,874,773</u></u>
Actual appropriations from "Proceeds of Taxes" (Step 3)	<u><u>127,335,293</u></u>

Step 5

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

Proceeds of Taxes (Step 2)	134,016,986
Appropriations limit from "Proceeds of Taxes" (Step 1)	<u><u>420,874,773</u></u>
Extra appropriations available under limit	<u><u>286,857,787</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.

