



# **City Of Rialto**

## **Fiscal Year 2021-2022 Budget Overview**

# General Fund Revenue By Category



	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022	Percentage Change
Taxes					
Property Taxes	\$ 13,135,588	\$ 12,527,596	\$ 14,473,955	\$ 14,027,720	-3.1%
In Lieu Property Tax (VLF)	13,212,748	14,478,083	15,551,132	16,209,490	4.2%
Sales Tax	21,980,145	22,172,254	23,456,780	26,275,000	12.0%
In Lieu Property Tax (Sales Tax)	-	-	-	-	
Utility Users Tax	13,035,913	13,664,176	14,051,250	13,678,030	-2.7%
Other Taxes	5,523,950	5,830,961	5,595,540	5,872,880	5.0%
<b>Total Taxes</b>	<b>66,888,344</b>	<b>68,673,071</b>	<b>73,128,657</b>	<b>76,063,120</b>	<b>4.0%</b>
Licenses & Permits	5,575,976	5,845,530	6,137,950	5,655,810	-7.9%
Fines, Forfeitures & Penalties	543,365	514,558	733,200	655,000	-10.7%
Use of Money & Property	1,463,321	1,649,174	1,148,726	1,273,100	10.8%
Revenue from Other Agencies	5,863,678	7,698,380	5,853,230	4,435,300	-24.2%
Charges for Current Services	9,962,294	8,436,567	6,203,800	9,009,257	45.2%
Restricted Revenues	4,470	76	20,000	20,000	0.0%
RUA - lease & contract payment:	2,742,000	3,140,530	3,140,532	3,140,532	0.0%
Transfers In	4,379,064	4,924,463	3,975,256	1,599,719	-59.8%
Other Revenues	4,089,092	1,269,832	740,180	655,150	-11.5%
Development Agreements	1,373,517	505,138	-	-	
Transfers-Pers Property Tax	27	1,061	200	200	0.0%
Airport Asset Sales	2,386,648	103,118	-	-	
Other Asset Sales	175,918	-	-	-	
Prior FY Carryover Funds	-	-	-	724,810	
<b>Total Revenues</b>	<b>\$ 105,447,713</b>	<b>\$ 102,761,498</b>	<b>\$ 101,081,731</b>	<b>\$ 103,231,998</b>	<b>2.1%</b>

# General Fund Expenditures by Category



Expenditures	ACTUAL 2018/2019	ACTUAL 2019/2020	REVISED BUDGET 2020/2021	PROJECTED BUDGET 2021/2022	Percentage Change
Personnel	\$ 58,034,415	\$ 63,011,345	\$ 66,472,886	\$ 71,754,504	7.9%
Services & Supplies	21,792,039	24,501,525	29,756,522	26,923,931	-9.5%
Legal Services	833,464	720,044	885,515	882,085	-0.4%
Capital	2,385,000	154,999	252,471	162,499	-35.6%
- Vehicle Replacement	220,594	312,961	250,000	1,613,000	545.2%
Debt Service	435,310	950	456,574	456,574	0.0%
Others	3,697,093	4,018,217	699,350	154,000	-78.0%
<b>Total Operating Expenditures</b>	<b>\$ 87,397,914</b>	<b>\$ 92,720,041</b>	<b>\$ 98,773,318</b>	<b>\$ 101,946,593</b>	<b>3.2%</b>
Non Operating Expenditures	8,011,449	5,026,628	1,417,153	1,285,405	-9.3%
<b>Total General Fund Expenditures</b>	<b>\$ 95,409,363</b>	<b>\$ 97,746,669</b>	<b>\$ 100,190,471</b>	<b>\$ 103,231,998</b>	<b>3.0%</b>

# General Fund Revenue and Expenses Overview



	ACTUAL 2018/2019	ACTUAL 2019/2020	REVISED BUDGET 2020/2021	PROJECTED BUDGET 2021/2022
<b>Total Revenue</b>	\$ 105,447,713	\$ 102,761,498	\$ 101,081,731	\$ 103,231,998
<b>Total Expenditures</b>	\$ 95,409,363	\$ 97,746,669	\$ 100,190,471	\$ 103,231,998
<b>Gain/Loss</b>	\$ 10,038,350	\$ 5,014,830	\$ 891,260	\$ -

# All Funds

## Revenues and Expenditures Overview



	ACTUAL 2018/2019	ACTUAL 2019/2020	REVISED BUDGET 2020/2021	PROJECTED BUDGET 2021/2022
<b><u>Revenues</u></b>				
General Fund (Incl. Working Capital)	105,540,214	102,932,841	101,148,471	103,231,998
Special Revenue Funds	39,169,580	35,999,961	27,094,006	21,260,576
Capital Projects Funds	6,858,064	7,513,208	2,800,350	3,367,915
Successor Agency Funds	16,848,330	11,856,457	11,792,644	11,754,124
Enterprise Funds	2,874,007	111,829	462,890	108,860
Internal Service Funds	8,834,109	10,035,041	11,468,956	12,083,696
Rialto Utility Authority	43,594,049	43,827,421	42,747,187	42,862,875
Rialto Housing Authority	94,077	239,103	146,120	119,710
Debt Service Funds	1,940,017	307,445	711,520	595,695
<b>Total Revenues</b>	<b>225,752,446</b>	<b>212,823,306</b>	<b>198,372,144</b>	<b>195,385,449</b>
<b><u>Expenditures</u></b>				
General Fund (Incl. Working Capital)	\$ 95,409,363	\$ 97,746,669	\$ 100,190,471	\$ 103,231,998
Special Revenue Funds	29,194,002	38,646,704	93,545,106	21,627,534
Capital Project Funds	6,457,678	2,350,602	32,897,675	2,944,182
Successor Agency Funds	9,589,396	6,150,780	11,260,572	11,387,833
Enterprise Funds	3,763,054	230,407	472,721	103,078
Internal Service Funds	10,186,465	14,028,759	15,078,752	12,274,683
Rialto Utility Authority	38,062,471	42,150,979	49,691,908	42,753,908
Rialto Housing Authority	121,969	79,955	136,559	168,765
Debt Service Funds	2,187,887	997,875	770,288	622,270
<b>Total Expenditures</b>	<b>\$ 194,972,285</b>	<b>\$ 202,382,731</b>	<b>\$ 304,044,053</b>	<b>\$ 195,114,250</b>



# **City Of Rialto**

## **Fiscal Year 2021-2022**

### **City Departments**

### **Budget Overview**

# General Fund Summary for City Administration



	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
Expenses - Personnel	\$399,352	\$821,655	\$966,422	\$1,074,595
Expenses - Services & Supplies	\$187,014	\$1,645,326	\$1,174,996	\$293,700
Budgeted Full Time Employees	3	4	4	4

# General Fund Summary for City Council



	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
Expenses - Personnel	\$243,672	\$262,426	\$258,456	\$309,379
Expenses - Services & Supplies	\$246,492	\$270,201	\$350,460	\$388,970
Budgeted Full Time Employees	5	5	5	5



# General Fund Summary for City Clerk



	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
Revenues	\$6,265	\$2,066	\$21,600	\$21,600
Expenses - Personnel	\$205,322	\$239,083	\$297,622	\$305,421
Expenses - Services & Supplies	\$285,791	\$255,852	\$475,060	\$499,830
Budgeted Full Time Employees	3	3	4	4

# General Fund

## Summary for Management Services



	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
Revenues	\$415,957	\$248,540	\$358,200	\$363,200
Expenses - Personnel	\$685,021	\$725,906	\$763,206	\$818,110
Expenses - Services & Supplies	\$172,093	\$145,112	\$263,230	\$232,740
Budgeted Full Time Employees	6	6	7	7

# General Fund Summary for Human Resources



	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
Expenses - Personnel	\$671,580	\$690,398	\$886,078	\$798,844
Expenses - Services & Supplies	\$222,181	\$247,940	\$393,252	\$402,072
Budgeted Full Time Employees	4.4	5.4	5.4	5.4

Personnel Changes:

<i><b>Current Position</b></i>	<i><b>Proposed Action</b></i>	<i><b>Cost</b></i>
Human Resources Risk Manager	Reclassify to Human Resources Manager	\$0

# General Fund Summary for Finance Department



	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
Revenues	\$27,903	\$67,237	\$44,757	\$68,813
Expenses - Personnel	\$1,420,850	\$1,304,489	\$2,008,808	\$1,977,904
Expenses - Services & Supplies	\$573,131	\$398,220	\$478,468	\$485,054
Budgeted Full Time Employees	11.5	13.5	13.5	13.5

## Personnel Changes:

<i><b>Current Position</b></i>	<i><b>Proposed Action</b></i>	<i><b>Cost</b></i>
Administrative Analyst	Reclassify to Senior Administrative Analyst	\$13,380

# General Fund Summary for Community Development



	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
Revenues	\$5,664,652	\$4,172,280	\$3,105,050	\$4,354,750
Expenses - Personnel	\$1,578,328	\$1,541,448	\$2,086,538	\$2,646,247
Expenses - Services & Supplies	\$4,462,887	\$1,707,979	\$2,101,417	\$1,586,640
Budgeted Full Time Employees	15.45	14.50	17.30	20.50

## Personnel Changes:

<i><b>Position</b></i>	<i><b>Proposed Action</b></i>	<i><b>Cost</b></i>
Part Time Senior Planner	Reclassified to Full Time Senior Planner	\$53,500
Permit Technician	Add	\$63,585
Economic Development Manager	Add	\$123,291
Senior Building Official	Add	\$110,735
Planning Aide	Add	\$95,000
Assistant Planner	Remove	(\$94,800)
Development Service Specialist	Remove	(\$102,351)



## General Fund Summary for Business Licenses

	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
Revenues	\$3,782,504	\$4,370,225	\$4,404,110	\$3,862,500
Expenses - Personnel	\$125,555	\$116,881	\$215,001	\$74,364
Expenses - Services & Supplies	\$40,766	\$16,142	\$38,422	\$38,894
Budgeted Full Time Employees	1	1	1	1



## General Fund Summary for Community Development (Engineering)

	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
Revenues	\$3,843,991	\$2,848,214	\$1,915,950	\$2,557,000
Expenses - Personnel	\$946,595	\$1,064,608	\$1,778,445	\$1,454,066
Expenses - Services & Supplies	\$2,839,490	\$2,281,929	\$2,637,975	\$713,024
Budgeted Full Time Employees	11.95	11.95	12.95	13.55

### Personnel Changes:

<b>Position</b>	<b>Proposed Action</b>	<b>Cost</b>
Project Manager	Add	\$110,850

# General Fund Summary for Fire Department



	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
Revenues	\$4,874,930	\$6,283,309	\$2,929,080	\$3,553,670
Expenses - Personnel	\$17,985,879	\$19,803,158	\$20,677,594	\$21,339,919
Expenses - Services & Supplies	\$3,862,113	\$2,983,095	\$3,759,716	\$3,965,417
Budgeted Full Time Employees	84	84	85	84

## Personnel Changes:

<i>Position</i>	<i>Proposed Action</i>	<i>Cost</i>
Emergency Medical Service Coordinator	Move out of General Fund	(\$224,540)
6 Emergency Medical Technicians	Reclassify to 6 Paramedics	\$10,200



# Capital Improvement Project Requests

## Fire Department



ITEM DESCRIPTION	AMOUNT	PROPOSED ACTION
Equipment for New Engines (prior year request)	\$215,000	Approve
2 Command Vehicle	80,000	Approve

**Request: \$295,000**

# General Fund Summary for Police Department



	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
Revenues	\$1,909,493	\$1,833,740	\$1,914,960	\$1,903,200
Expenses - Personnel	\$26,857,081	\$29,774,310	\$32,696,257	\$33,504,271
Expenses - Services & Supplies	\$5,733,668	\$6,270,815	\$8,098,444	\$8,730,639
Budgeted Full Time Employees	153	161	171	175

## Personnel Changes:

<i><b>Position</b></i>	<i><b>Proposed Action</b></i>	<i><b>Cost</b></i>
Information System Supervisor	Add	\$102,000
3 Police Records Assistants II	Add	\$140,000
Police Officer	Reclassify to Police Lieutenant	\$79,530

# Capital Improvement Project Requests

## Police Department



ITEM DESCRIPTION	AMOUNT	PROPOSED ACTION
Finance - Lease payments for vehicles (moved from 010-500-6150-2030 - JF)	\$200,000	Approve
New CAD/RMS software project	600,000	Approve
Overtime for CAD/RMS software project.	60,000	Approve
Consultant for CAD/RMS software project	100,000	Approve
Axon cameras for patrol vehicles, year 1 of a 5-year agreement	79,203	Approve
Axon body worn cameras, year 1 of a 5-year agreement	221,202	Approve
2nd year of a 5-year radio project - 40 radios	400,000	Approve
2nd year of a 5-year radio project - 20 Getac computers	125,000	Approve
<b>Request:</b>		<b>\$1,785,405</b>

# General Fund

## Summary for Community Compliance



	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
Revenues	\$120,813	\$101,082	\$85,000	\$78,000
Expenses - Personnel	\$649,446	\$759,510	\$830,352	\$616,706
Expenses - Services & Supplies	\$267,461	\$266,878	\$318,306	\$295,140
Budgeted Full Time Employees	6.35	6.10	6.10	6

# General Fund

## Summary for Maintenance and Facilities



	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
Revenues	\$1,145,766	\$1,497,694	\$1,005,720	\$1,018,400
Expenses - Personnel	\$1,675,621	\$1,917,481	\$2,173,456	\$2,375,980
Expenses - Services & Supplies	\$1,821,756	\$1,797,401	\$2,605,198	2,500,772
Budgeted Full Time Employees	14.10	13.60	15.60	15.95

### Personnel Changes:

<i><b>Current Position</b></i>	<i><b>Proposed Action</b></i>	<i><b>Cost</b></i>
Lead Equipment Mechanic	Reclassify to Fleet Maintenance Lead	\$0

# General Fund

## Summary for Community Services



	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
Revenues	\$3,571,059	\$3,729,355	\$439,585	\$958,967
Expenses - Personnel	\$2,316,756	\$1,939,990	\$2,194,241	\$1,871,269
Expenses - Services & Supplies	\$1,528,224	\$1,625,520	\$1,949,818	\$1,889,630
Budgeted Full Time Employees	7	8	8	8

# General Fund Summary for Park Maintenance



	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
Revenues	\$6,592	-	-	-
Expenses - Personnel	\$723,779	\$674,291	\$623,305	\$899,731
Expenses - Services & Supplies	\$1,636,262	\$1,707,938	\$2,182,473	\$2,355,756
Budgeted Full Time Employees	12	12	10	14

Personnel Changes:

<i>Position</i>	<i>Proposed Action</i>	<i>Cost</i>
2 Field Service Workers	Add	\$95,000
2 Senior Field Service Workers	Add	\$110,000

# General Fund Summary for Treasurer



	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
Revenues	\$465	\$550	\$1,000	\$1,000
Expenses - Personnel	\$422,496	\$402,274	\$445,608	\$477,397
Expenses - Services & Supplies	\$82,409	\$80,649	\$187,415	\$195,440
Budgeted Full Time Employees	4	5	5	5



# Wastewater



	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
Revenues	\$29,191,989	\$29,506,291	\$27,173,840	\$27,303,500
Expenses - Personnel	\$228,037	\$253,841	\$221,281	\$274,302
Expenses - Services & Supplies	\$24,225,424	\$27,599,639	\$32,467,851	\$28,778,895
Budgeted Full Time Employees	1.35	1.3	1.3	1.8

Personnel Changes:

<i><b>Position</b></i>	<i><b>Proposed Action</b></i>	<i><b>Cost</b></i>
½ Senior Admin Analyst	Add	\$41,750

# Water



	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
Revenues	\$14,402,061	\$14,321,130	\$15,573,347	\$15,559,375
Expenses -Personnel	\$210,855	\$209,056	\$207,380	\$248,962
Expenses - Services & Supplies	\$13,398,155	\$14,088,443	\$16,795,397	\$15,600,249
Budgeted Full Time Employees	1.35	1.3	1.3	1.8

## Personnel Changes:

<i><b>Position</b></i>	<i><b>Proposed Action</b></i>	<i><b>Cost</b></i>
½ Senior Admin Analyst	Add	\$41,750