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1 and such demand shall constitute an approved amendment to the City budget without further action by  
2 the City Council.

3 **Section 5:** The Director of Finance is hereby authorized to approve interfund transfers or  
4 transfers from fund balance to operating activity accounts for any fund as identified in the FY 21/22  
5 Budget as may be required from time to time.

6 **Section 6:** The Director of Finance is authorized with the approval of the City Manager, at  
7 the end of Fiscal Year 2020 – 2021 through the closing of the accounting records for the fiscal year, to  
8 make and record appropriate interfund transfers and fund balance transfers to appropriation accounts as  
9 required to properly account for and balance activity accounts, programs, and funds, prior to the  
10 completion of the fiscal year audit.

11 **Section 7:** City departments may not exceed their appropriations by character of expense,  
12 with character of expense being defined as personnel services, services and supplies, capital outlay, debt  
13 service and transfers, without the consent of the City Manager; and

14 **Section 8:** The City Manager may transfer appropriations, between departments and within  
15 their respective funds, as long as those appropriations do not exceed their fund total unless approved by  
16 the City Council.

17 **Section 9:** The City Manager is authorized to make changes to the adopted FY 21/22 Budget  
18 only to accommodate actual fund balance as determined at fiscal year end and any technical balancing  
19 adjustments to appropriations, revenue, and available reserves.

20 **Section 10:** Interfund borrowings arising from deficit spending in any fund shall require City  
21 Council action to provide for appropriate repayment terms and conditions.

1 **WHEREFORE,** this Resolution is passed, approved and adopted this \_\_\_\_ day of \_\_\_\_\_, 2021.

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\_\_\_\_\_  
DEBORAH ROBERTSON, Mayor

4

5 **ATTEST:**

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\_\_\_\_\_  
BARBARA McGEE, City Clerk

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11 **APPROVED AS TO FORM:**

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\_\_\_\_\_  
ERIC VAIL, City Attorney

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1 **STATE OF CALIFORNIA** )  
2 **COUNTY OF SAN BERNARDINO** ) ss  
3 **CITY OF RIALTO** )

4 I, Barbara McGee, City Clerk of the City of Rialto, do hereby certify that the foregoing  
5 Resolution No. \_\_\_\_\_ was duly passed and adopted at a regular meeting of the City Council of the City  
6 of Rialto held on the \_\_\_\_\_ day of \_\_\_\_\_, 2021.

7 Upon motion of Councilmember \_\_\_\_\_, seconded by Councilmember  
8 \_\_\_\_\_, the foregoing Resolution No. \_\_\_\_\_ was duly passed and adopted.

9 Vote on the motion:

10 AYES:

11 NOES:

12 ABSENT:

13 IN WITNESS WHEREOF, I have hereunto set my hand and the Official Seal of the City of  
14 Rialto this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

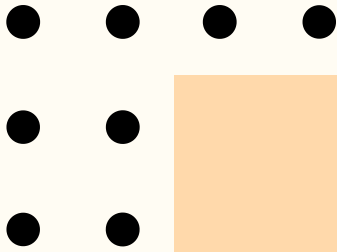
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17 BARBARA McGEE, City Clerk  
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**“ATTACHMENT A”  
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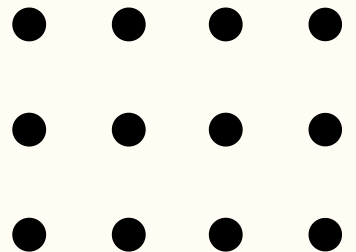
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2021-2022



# *City of Rialto*

PROPOSED ANNUAL BUDGET





### **City Council**

Deborah Robertson, Mayor  
Ed Scott, Mayor Pro Tem  
Andy Carrizales, Council Member  
Rafael Trujillo, Council Member  
Karla Perez, Council Member

### **City Treasurer**

Edward J. Carrillo

### **City Clerk**

Barbara A. McGee

# City of Rialto

*California*

## Annual Budget Fiscal Year 2021-2022

# PROPOSED

### **Executive Staff**

Marcus Fuller, City Manager  
Eric Vail, City Attorney  
Stephen Erlandson, Deputy City Manager  
Vacant, Director of Community Development  
Vacant, Director of Community Services  
Bob Chandler, Interim Director of Finance  
Sean Grayson, Fire Chief  
Vacant, Director of Human Resources and Risk Management  
Barbara McGee, Director of Management Services  
Mark Kling, Police Chief  
Michael Tahan, Interim Director of Public Works/City Engineer

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# Directory of Officials

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DEBORAH ROBERTSON  
**MAYOR**



ED SCOTT  
**MAYOR PRO TEM**



RAFAEL TRUJILLO  
**COUNCIL MEMBER**



ANDY CARRIZALES  
**COUNCIL MEMBER**



KARLA PEREZ  
**COUNCIL MEMBER**

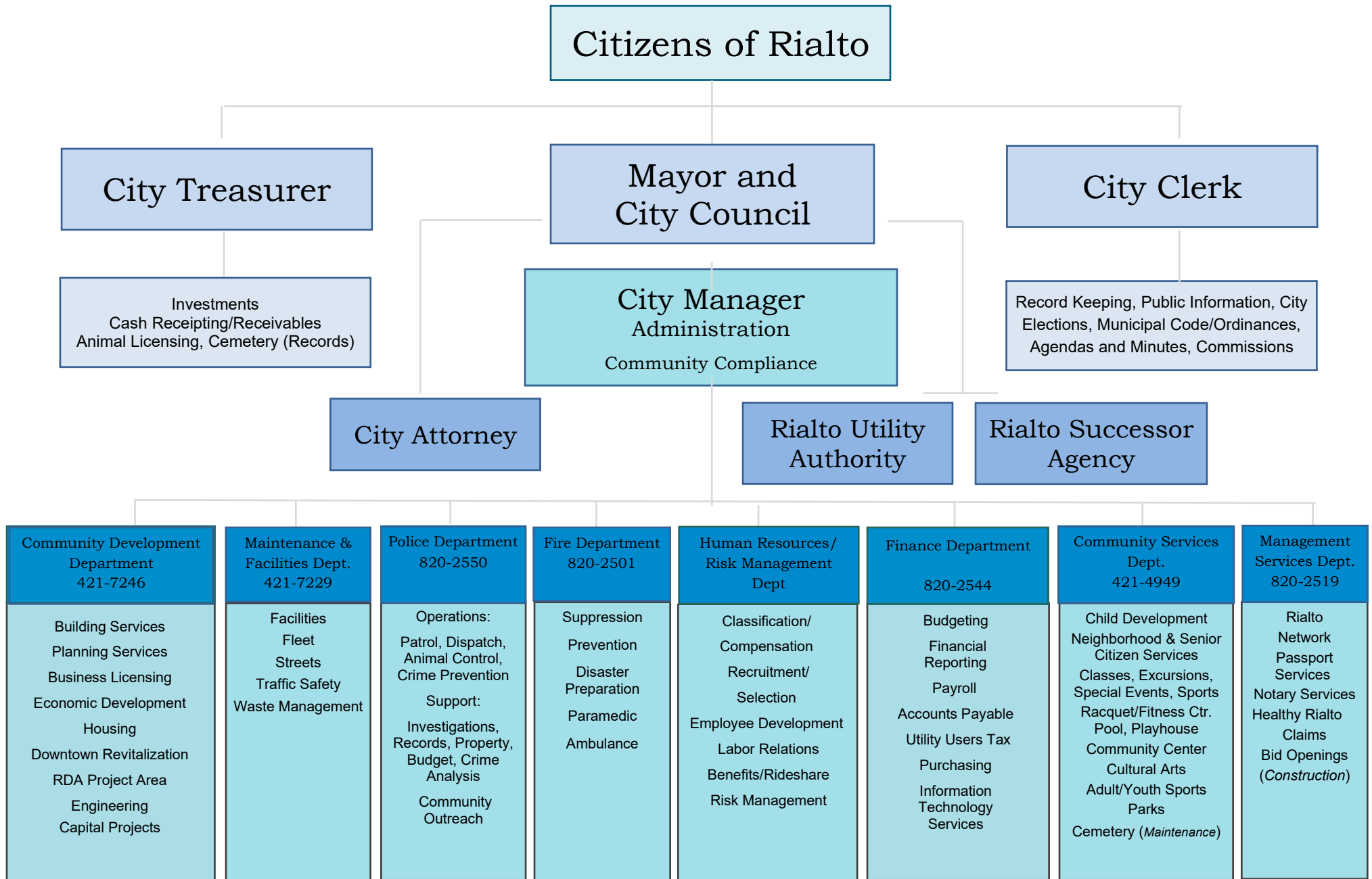


BARBARA A. MCGEE  
**CITY CLERK**



EDWARD J. CARRILLO  
**CITY TREASURER**

# City Wide Organization Chart



# Budget Message

## Fiscal Year 2021-22

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July 20, 2021

Honorable City Council,

It is our pleasure to submit the City of Rialto's 2021-22 Proposed Budget for your consideration. The 2021-22 Budget Proposed demonstrates a commitment to the City Council's Guiding Principles and Community Values, as well as open and transparent communication with the citizens of Rialto.

The Proposed Budget either maintains or increases existing City service levels and programs. The 2021-22 Proposed Budget, as presented, is "balanced in, balanced better".

This Proposed Budget book includes the operating budgets for the General Fund and its associated departments, as well as the special revenue funds, enterprise funds, internal service funds, and capital funds. Additionally, this budget book includes the budgets for the Rialto Housing Authority, the Rialto Utility Authority, the Maintenance and Street Lighting Districts, and the Successor Agency. The General Fund operating budget is approximately \$104.2 million of the \$196.3 million Proposed Budget amount. General Fund requirements are funded primarily with property taxes, sales and utility user taxes, departmental revenues, and other funding sources.

It is our professional opinion that the proposed 2021-22 Budget represents a responsible and sensible spending program for the current economic conditions, while positioning and pointing the City toward the future.

### BUDGET SUMMARY

The following table illustrates the 2021-22 Proposed Budget expenditures by fund type and changes from the 2020-2021 Revised Budget.

Fund Type	2019-20 Actuals	2020-21 Revised Budget	2021-22 Projected Budget
General Fund (Incl. Working Capital)	\$ 97,746,669	\$ 100,190,471	\$ 104,233,560
Special Revenue Funds	38,646,704	93,545,106	21,627,534
Capital Project Funds	2,350,602	32,897,675	3,064,182
Successor Agency Funds	6,150,780	11,260,572	11,387,833
Enterprise Funds	230,407	472,721	152,772
Internal Service Funds	14,028,759	15,078,752	12,274,683
Rialto Utility Authority	42,150,979	49,691,908	42,753,908
Rialto Housing Authority	79,955	136,559	168,765
Debt Service Funds	997,875	770,288	622,270
<b>Total</b>	<b>\$ 202,382,731</b>	<b>\$ 304,044,053</b>	<b>\$ 196,285,506</b>

# Budget Message

## Fiscal Year 2021-22

<b><u>REVENUE CATEGORY</u></b>	<b>Revised Budget 2020/2021</b>	<b>Projected Budget 2021/2022</b>	<b>Change From Prior Year</b>
<b><u>Operating Revenues</u></b>			
<b>Taxes</b>			
Property Taxes	14,473,955	14,027,720	(446,235)
In Lieu Property Tax (VLF)	15,551,132	16,209,490	658,358
Sales Tax	23,456,780	26,275,000	2,818,220
Utility Users Tax	14,051,250	13,678,030	(373,220)
Other Taxes	5,595,540	5,872,880	277,340
<b>Taxes</b>	<b>73,128,657</b>	<b>76,063,120</b>	<b>2,934,463</b>
			-
Licenses & Permits	6,137,950	5,725,935	(412,015)
Fines, Forfeitures & Penalties	733,200	655,000	(78,200)
Use of Money & Property	1,148,726	1,273,100	124,374
Revenue from Other Agencies	5,853,230	4,435,300	(1,417,930)
Charges for Current Services	6,203,800	9,009,257	2,805,457
Restricted Revenues	20,000	20,000	-
RUA - lease & contract payments	3,140,532	3,140,532	-
Transfers In	3,975,256	1,551,219	(2,424,037)
Other Revenues	740,180	2,359,897	1,619,717
<b>Sub total operating Revenues</b>	<b>101,081,531</b>	<b>104,233,360</b>	<b>3,151,829</b>
<b><u>Non Operating Revenues</u></b>			
Transfers-Pers Property Tax	200	200	-
<b>Sub total non operating revenues</b>	<b>200</b>	<b>200</b>	<b>-</b>
<b>Total General Fund Revenues</b>	<b>101,081,731</b>	<b>104,233,560</b>	<b>3,151,829</b>



# Budget Message

## Fiscal Year 2021-22

Total revenue of \$104.2 million for 2021-22 Proposed Budget reflects an overall increase of \$3.15 million as compared to 2020-21 Revised Budget. Notable variances in revenue are as follows:

- Sales Tax – Increased of \$2.8 million. This is primarily due to increases in business to business sales.
- Transfers In – decrease of \$2.4 million due to one-time transfers from Internal Services Funds to the General Fund in FY 19-20.

### BUDGETED STAFFING SUMMARY

The 2021-22 Proposed Budget includes a total of 417 full-time equivalent positions which is an increase of 19 full-time positions as compared to the 2020-21 Revised Budget. The staffing increase in the General Fund is primarily due to an increase of 6 positions in the Police Department, 4 positions in the Community Development Department and 4 Positions in Park Maintenance.

Budgeted Staffing Summary			
	2020-21 Revised	2021-22 Proposed	Change
<b>General Fund</b>	370.85	384.90	12.05
<b>Internal Service Funds</b>	19.00	19.00	0.00
<b>Enterprise Funds</b>	2.75	4.75	2.00
<b>Other Funds</b>	5.40	8.35	2.95
<b>Total Positions</b>	398.00	417.00	17.00

Following the guidance of the City Council, the increase in the requested positions also results in offsetting contract costs and revenues that have been included in the 2021-22 Proposed Budget.

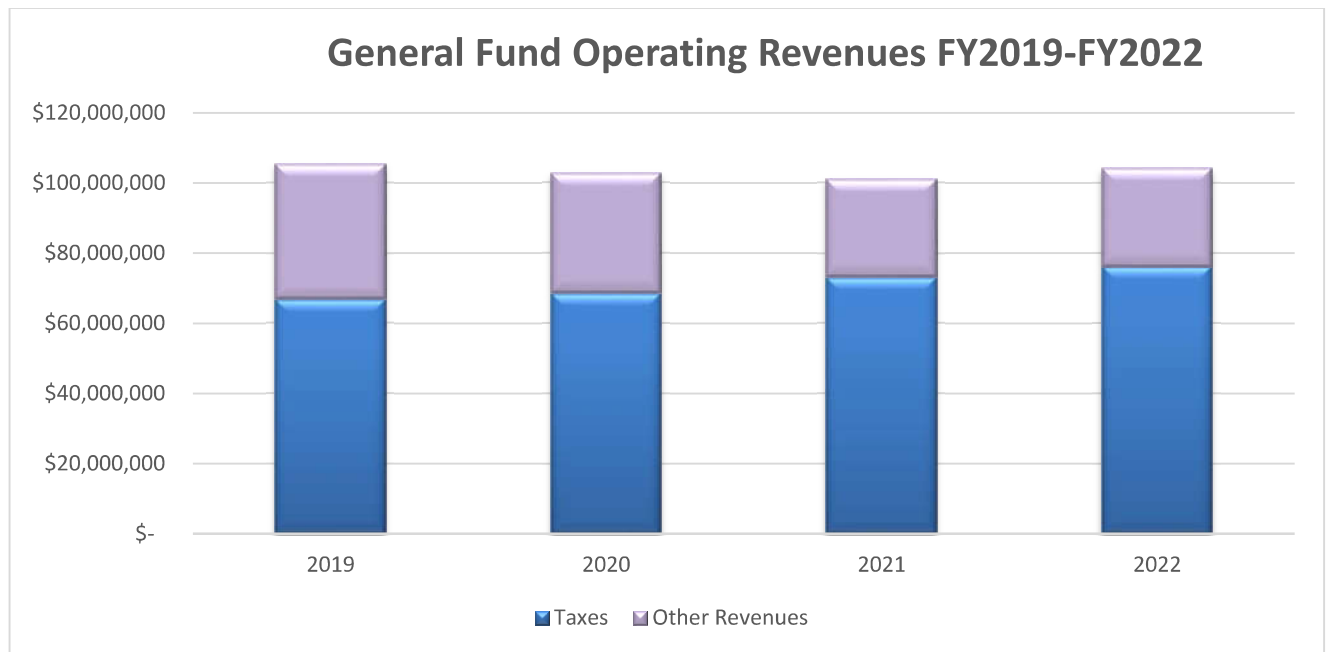
### FINANCIAL OUTLOOK

As the City enters into 2021-22, the uncertainty of the COVID-19 pandemic and how long it will disrupt the economy remains. Despite this, the economic forecast for the City includes a modest increase in sales tax revenue of 10.7% in 2021-22 with moderate gains anticipated in 2022. These increases in sales tax revenue are directly related to the City's ability to diversify its economy with continued development of residential, commercial and industrial properties. With the potential for continued increases in sales tax revenue over the next several years, the City may be in a better position than other cities to withstand any prolonged economic impacts associated with the COVID-19 pandemic.

# Budget Message

## Fiscal Year 2021-22

Property and sales tax revenue represent the majority of the City's on-going revenue, and it is anticipated that increases over budgeted revenues may occur through Fiscal Year 2021-22.



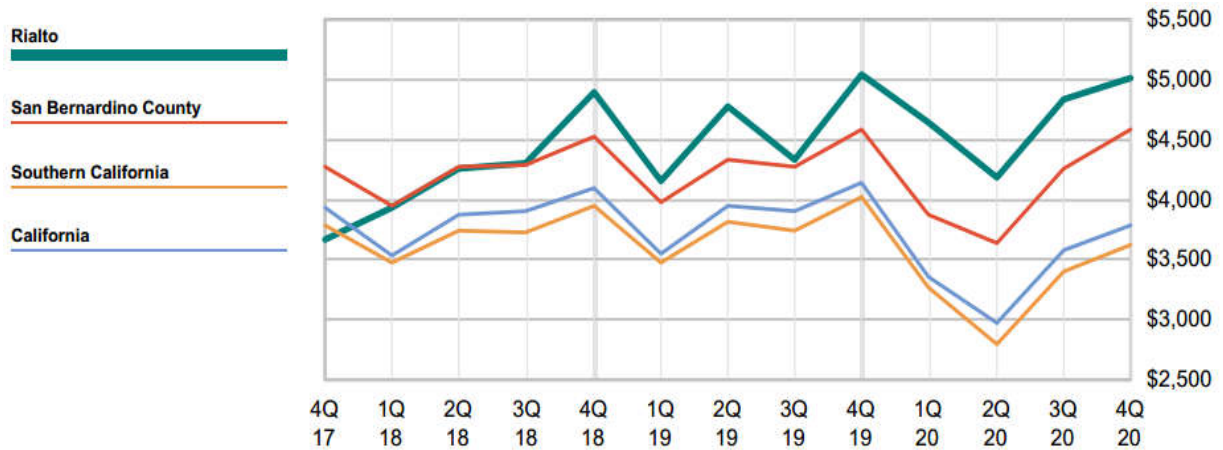
### *Sales Tax*

For several years now, the City has outperformed most other cities within the County of San Bernardino, so the economic forecast is promising with 2021-22 forecasted as another strong year. Sales tax revenue has grown by 82% since 2016 with additional growth forecasted in 2021-22. The City is entering into its fifth year of impressive sales tax growth. Statewide sales tax trends for 2020-21 reflect an estimated minimal decrease in most categories with the exception of Building/Construction (1.4%), Food/Drugs (2.0%) and State and County Pools (9.4%). Over the last few quarters, the City has had more year-over-year growth as compared to all other cities within the County and its per capita sales have continued to increase in the last three years.

# Budget Message

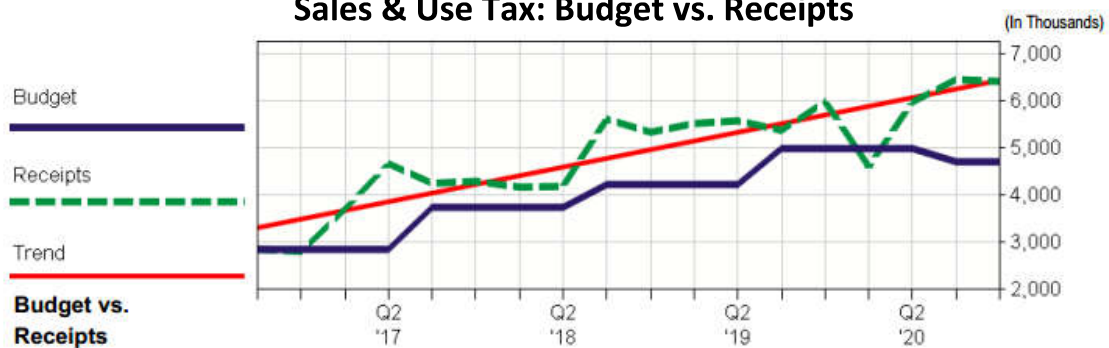
## Fiscal Year 2021-22

Per Capita Sales



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

City of Rialto  
Sales & Use Tax: Budget vs. Receipts



# Budget Message

## Fiscal Year 2021-22

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### **CHALLENGES IN 2021-22 AND BEYOND**

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

This fiscally prudent budget incorporates a \$11.2 million paydown of the City's CalPERS Unfunded Actuarial Liability (UAL). The City will continue to paydown its UAL annually, with expected annual increases of approximately \$1.5 million over the next four years before the City sees a reduction in its required UAL paydown. In addition to the City's annual payments to reduce the balance of the UAL, the City Council has recently taken action to finance the total cost of the UAL by utilizing low-interest financing that is currently available to realize significant savings in annual pension payments directly related to the City's UAL.

# Budget Message

## Fiscal Year 2021-22

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### CONCLUSION

It is our professional opinion that the proposed 2021-22 Budget represents a responsible and sensible spending program for the current economic conditions, while positioning and pointing the City toward the future. The proposed budget maintains or enhances all current programs and service levels and provides for a significant annual investment in the maintenance of the City's public infrastructure.

As this is my first City budget as your recently appointed City Manager, I am honored with the opportunity to serve this very special community. The City Council are conservative stewards of the City's financial position that is a direct reflection of its strong and improving economic condition. To that end, the outlook for the City is good, and the City's continued economic expansion calls us to service.

In closing, I want to express my gratitude to the Honorable City Council for their wise and prudent stewardship of the City's financial resources. I also want to thank the Deputy City Manager and Finance Department staff and the entire City team for their time and effort in developing the Fiscal Year 2021-22 City Budget. On a daily basis, each Department recognizes the important role that other Departments play in the provision of City services and the maintenance of an ever improving quality of life.

Respectfully submitted,



Marcus Fuller  
City Manager

# Guiding Principles and Community Values

---

## 1. RIALTO IS A FAMILY FIRST COMMUNITY

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



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

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

## 3. RIALTO'S ECONOMIC ENVIRONMENT IS HEALTHY AND DIVERSE

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



## 4. RIALTO IS AN ACTIVE COMMUNITY

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

# Grant Funding

- **\$996,975** - From the Board of State and Community Corrections, Proposition 47 Grant Program. Funds are to provide services to reduce recidivism by providing community based interdisciplinary services to youth 14-17 who are on probation or who have been arrested, charged with, or convicted of a misdemeanor criminal offense and have a history of mental health issues and substance abuse. – City Administration
- **\$1,451,284** - From the US Department of Housing and Urban Development (HUD), Community Development Block Grant (CDBG). – City Administration
- **\$714,324** – From the US Department of Housing and Urban Development (HUD), Coronavirus Aid, Relief, and Economic Security Act (CARES Act CDBG-CV). Award is intended to prevent, prepare for, and respond to coronavirus based on public health needs, risk of transmission of coronavirus, number of coronavirus cases compared to the national average, and economic and housing market disruptions. City has focused on Rental/Mortgage Assistance Program and Utility Assistance Program, Workforce Development, Small Business Assistance, and covid testing for residents. – City Administration
- **\$625,260** – From the US Department of Housing and Urban Development (HUD), Coronavirus Aid, Relief, and Economic Security Act (CARES Act CDBG-CV). Award is intended to prevent, prepare for, and respond to coronavirus based on public health needs, risk of transmission of coronavirus, number of coronavirus cases compared to the national average, and economic and housing market disruptions. City has focused on Rental/Mortgage Assistance Program and Utility Assistance Program for residents. – City Administration
- **\$355,433** - From the County of San Bernardino, to provide for the Homeless Emergency Aid Program (HEAP) servicing immediate homelessness challenges to high-risk participants who are either homeless or on the verge of becoming homeless in the cities of Rialto and Colton. – Police
- **\$158,824** - From FY 2020/2021 California Citizens' Option for Public Safety (COPS) Award – This is a state grant to be specify used for front-line municipal police services. The Police Department intends to use the funds for technology, communications, and safety equipment. - Police
- **\$234,000** - From the California Office of Traffic Safety for the Selective Traffic Enforcement Program. This program funds a variety of law enforcement operations and traffic safety programs on an overtime basis for first line officers, supervisors, and administrative personnel. Training for officers, checkpoint supplies, and contractual services are also funded by this grant.– Police
- **\$24,000** - From the California Office of Traffic Safety for the Ride to Live Training Grant. This grant funds the Rialto Police Department's personnel time on an overtime basis to conduct Ride to Live training course for civilian motorcycle riders. Also funded are educational courses for officers and supplies for the Ride to Live events. – Police
- **\$41,900** - From the California Office of Traffic Safety for the Traffic Records Improvement Project Grant. This grant funds the purchase of software and equipment for the enhancement of traffic safety and documentation. – Police
- **\$375,000** - from Department of Justice, Office of Community Oriented Policing Services (COPS) Hiring Grant. This grant provides funding to hire law enforcement officers in an effort to increase community policing capacity and crime prevention efforts. -Police



# Grant Funding

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- **\$96,072** - From the Department of Justice, Bureau of Justice Assistance, Coronavirus Emergency Supplemental Funding Program. This grant is to reimburse the police department for costs incurred to “prevent, prepare for, and respond to the coronavirus.”– Police
- **\$446,200** - From California Department of Transportation, Safe Routes to School (SR2S) Cycle 10 Program Grant for the Cedar Avenue sidewalk improvements. The Project will add a sidewalk and pedestrian crossing at the Metrolink railroad tracks. – Public Works
- **\$103,000** - From California Department of Transportation, Safe Routes to School (SR2S) Cycle 10 Program Grant for the Cedar Avenue sidewalk improvements. The Project adds a sidewalk and pedestrian crossing at the Metrolink railroad tracks. – Public Works
- **\$900,000** - From Federal Highway Administration through the California Department of Transportation, Highway Safety Improvement Program (HSIP) Grant for widening Ayala Drive from Renaissance Parkway to Baseline Road. – Public Works
- **\$3,345,600** - From U.S. Department of Transportation, Federal Transit Administration (FTA) for the Metrolink Parking Lot Expansion Project. – Public Works
- **\$1,500,000** - Proposition 1B, Public Transportation Modernization, Improvement and Service Enhancement Account (PTMISEA) Funds, through San Bernardino County Transportation Authority (SBCTA) for the Rialto Metrolink Parking Lot Expansion Project. – Public Works
- **\$800,000** - Local Transportation Funds through SBCTA for the Rialto Metrolink Parking Lot Expansion Project. – Public Works
- **\$1,450,000** - Cycle 1 Caltrans Active Transportation Program (ATP) planning grant that will establish a local SR2S Program that identifies and prioritizes improvements needed to address infrastructure deficiencies. – Public Works
- **\$629,000** - Cycle 2 California Department of Transportation – Active Transportation Program grant for the Etiwanda Corridor Project. The Project will improve sidewalks and construct bike lanes to improve pedestrian and bicyclist safety. – Public Works
- **\$1,260,000** - Cycle 3 California Department of Transportation – Active Transportation Program for the Cactus Trail. The Project will construct and enhance a multi-use trail along Cactus Avenue and the flood control channel from Rialto Avenue to Baseline Road. – Public Works
- **\$350,000** - 2018 California Department of Transportation – Adaptation Communities Grants under the Road Repair and Accountability Act of 2017 (SB-1). The Project will develop the Rialto Climate Adaptation Plan with Transportation Integration. – Public Works
- **\$200,000** - From California Department of Transportation, planning for a sustainable communities grant under the Road Repair and Accountability Act of 2017 (SB-1) to develop a Rialto Active Transportation Plan. – Public Works
- **\$2,291,000** - From California Department of Transportation, Local Partnership Competitive Program grant under the Road Repair and Accountability Act of 2017 (SB-1) for the construction of Alder Avenue and Randall Avenue widening improvements. – Public Works
- **\$136,021** - TDA-Article 3 grant through SBCTA supplemental funding for the Etiwanda Corridor Project. The Project will improve sidewalks, pedestrian



# Grant Funding

- crossing at the railroad and construct bike lanes to improve pedestrian and bicyclists' safety. – Public Works
- **\$250,000** - TDA-Article 3 grant through SBCTA supplemental funding for the Cedar Avenue Sidewalk Improvements. The Project will add a sidewalk and pedestrian crossing at the Metrolink railroad tracks to improve pedestrian safety. – Public Works
  - **\$196,200** - Caltrans HSIP- Cycle 7 grant to install 4.5 miles of bike lanes along Merrill Avenue and Riverside Avenue. – Public Works
  - **\$54,000** - Caltrans HSIP - Systemic Safety Analysis Report Program (SSARP) to develop a report evaluating the City's entire roadway network using three years of collision data to identify intersections and roadway corridors that have high concentrations of collisions to identify safety improvement projects for future funding. – Public Works
  - **\$990,000** - Caltrans HSIP- Cycle 8 to upgrade traffic signals at four locations to add protected left turn arrow phasing. – Public Works
  - **\$1,057,320** - Caltrans HSIP- Cycle 8 to construct a raise Caltrans HSIP- Cycle 8 to construct a raised center median on Baseline Road between Willow Avenue and Meridian Avenue. -Public Works
  - **\$233,580** - From California Department of Resources Recycling and Recovery (CalRecycle) for use of Rubberized Asphalt Concrete road resurfacing. – Public Works
  - **\$149,986** - From California Department of Resources Recycling and Recovery (CalRecycle) for use of recycled rubber mulch material for weed abatement and drought tolerant conversions at the Easton and Cedar Reservoir facilities. – Public Works
  - **\$28,290** - From California Department of Resources Recycling and Recovery (CalRecycle) for the Oil Payment Program to assist in proper disposal of used motor oil and oil filters. – Public Works
  - **\$26,592** - From California Department of Resources Recycling and Recovery (CalRecycle) for the Beverage Container Recycling Payment Program to promote beverage container recycling. – Public Works
  - **\$251,548** - Mobile Source Air Pollution Reduction Review Committee for pedestrian access improvements on the Etiwanda Corridor project and development of a Bike Sharing Program. – Public Works
  - **\$135,980** - Mobile Source Air Pollution Reduction Review Committee local partnership program for purchase of electric vehicles and installation of vehicle charging stations. – Public Works
  - **\$264,705** - From California Department of Transportation, planning for a sustainable community grant under the Road Repair and Accountability Act of 2017 (SB-1) for the Pacific Electric Trail Expansion Feasibility Study. – Public Works
  - **\$549,000** - Cycle 4 California Department of Transportation – Active Transportation Program grant for the Safe Routes for Active Play, Work, and Live Rialto! a non-infrastructure grant to implement the programs identified in the Rialto SRTS Plan to establish active modes of transportation in everyday life for Rialto students, families, residents, and businesses. – Public Works
  - **\$663,000** - Cycle 4 California Department of Transportation – Active Transportation Program grant for the Terra Vista Drive Neighborhood SRTS Infrastructure Improvement for design and construction of high visibility ladder

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

- **\$226,000** - TDA-Article 3 grant through SBCTA supplemental funding for the Easton Sidewalk Improvements project. - Public Works
- **\$14,432** - TDA-Article 3 grant through SBCTA supplemental funding for the Bus Stop Accessibility Improvements of seven (7) bus stop locations that have missing ADA paths and Sidewalks for Safety of riders. – Public Works
- **\$1,000,000** - 2020 Mobility Project Voucher for the Clean Mobility Options Voucher Pilot Program for the Bike Sharing Plan & Implementation Program. -Public Works
- **\$300,000** - Caltrans HSIP- Cycle 8 to upgrade traffic signals at four locations to add protected left turn arrow phasing. - Public Works
- **\$310,0000** - SB 2 Planning Grants Program. The funding of the program is to address California's critical housing needs by using award amount to accelerate housing production by streamlining the approval of affordable housing and promoting development consistent with the State's planning priorities, among other related activities. – Community Development
- **\$500,0000** – Local Early Action Planning (LEAP) Grant from the CA Department of Housing and Community Development. – Community Development

## Total Grant Funding:

**\$25,684,526\***

\*The intent of the list above is to show the total amount of grant funding entering the 2021-2022 fiscal year including grants to be awarded in fiscal year 2021-2022 and funding available from grants awarded in previous years.

# Summary of Special Events

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

Event	Month	Host	Departments Involved	Estimated City Costs for 2020/21
Battle of the Badges	January	Police/Fire	PD	\$ 488
State of Women Conference	March	Mayor/City Clerk	PW, CC,PD/Rec	\$ 26,645
Passport Day	March	City Clerk	CC,CS,PD	\$ 5,950
Spring Eggstravaganza	April	Recreation	PW, Rec, PD, FD	\$ 29,469
Drowning Prevention/ Safety Fair	April	Recreation/Kiwanis	Rec, PD, FD	\$ 4,220
Earth Day	April	Public Works	PW	\$ 9,600
MDA Fill the Boot		MDA/Fire	Fire	**\$ 200
RPBA 5K Run/Walk	May	Police Dept.	PW, Rec, PD	\$ 580
MADD 5k/3k Walk	May	City Clerk	CC, Rec, PD, FD	\$ 4,375
Memorial Day	May	City Clerk	PW, PD, CC	\$ 12,475
Summer Series	May-Aug.	Recreation	Rec, PW, PD, FD	\$ 22,625
Men's Health Week	June	City Clerk	CC, PD, Fire	\$ 1,000
Run Whatcha Brung	June	Rotary	PW, Rec, PD, FD	\$ 5,655
4 <sup>th</sup> of July	July	Recreation	PW, Rec, PD,FD	\$ 64,313
National Night Out	August	Police Dept.	PW, Rec, PD, FD, CC	\$ 8,500
Bike Ride & Rodeo	August	City Clerk/Healthy Rialto	PW, Rec, PD, CC	\$ 4,935
Family Festival/Pet-a-Palooza	September	City Clerk/Human Relations Commission	PW, Rec, PD, CC,FD	\$ 17,445
Fire Open House		Fire Dept.	Rec, PD, FD	\$ 8,780
Run Around the Rocks	October	Mayor/CEMEX	Rec	\$ 870
Halloween Hi-Jinks	October	Recreation	PW, Rec, PD, FD	\$ 28,764
Pepper Ave. Clean up	November	Public Works	PW	\$ 4,300
Sports Hall of Fame	November	Recreation	Rec	\$ 4,220
Las Colinas Toy Drive	December	Fire	Fire	\$ 50
Holiday Parade, Tree Lighting Ceremony, Holiday on Ice	December	Recreation	PW, Rec, PD,FD	\$ 92,910
Pet Clinic		Police	PD	\$ 2,371
<b>Estimated Total</b>				<b>\$ 360,740</b>

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

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

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

# Summary of Special Events

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

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

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

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

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

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

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

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

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

# Summary of Special Events

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

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

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

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

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

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

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

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

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

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



# Summary of Special Events

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activities for kids, vendors, bounce houses, demonstrations, and a Pancake Breakfast to support Explorer Post 299.

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

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

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

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

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

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

# **RIALTO CITY COUNCIL 2021-22 GOALS & OBJECTIVES for the CITY MANAGER**

- 1. Implement the Council's Direction**
  - a. Ensure that all staff members, committees and commissions are aware of the City Council's actions, policies, direction and guidance.
  - b. Develop the budget, programs, and operating systems to promote, support and implement the goals and Objectives provided by the City Council
- 2. Create, Maintain and Grow Jobs and Economic Value in the County**
  - c. Provide stable governmental leadership, consistent decision-making and efficient processing to inspire confidence in investors and ensure a business-friendly environment.
  - d. Emphasize retention and expansion programs for existing businesses and implement attraction strategies for companies providing middle and high wage jobs.
- 3. Improve City Government Operations**
  - a. Maintain clear lines of authority and clarity in terms of roles, responsibilities and governance.
  - b. Regularly evaluate the performance of City department heads, employees, and programs and implement strategies to continually improve efficiency, and effectiveness.
  - c. Attract, develop and retain a skilled and diverse City workforce.
  - d. Provide services responsive to the community's needs in a customer-friendly manner.
- 4. Operate in a Fiscally Responsible and Business-Like Manner**
  - a. Develop a 5-year budget plan which is both fiscally and programmatically balanced, including full funding of pension and other liabilities, and reserves for maintenance and replacement.
  - b. Live within our means.
  - c. Only allocate resources while considering all City responsibilities and needs.
  - d. Invest City resources in ways which create more ongoing revenue.
  - e. Make strategic investments in technology, data sharing and analytics to improve efficiency, effectiveness, transparency, and collaboration.
- 5. Ensure Development of a Well-Planned, Balanced, and Sustainable City**
  - a. Support the development of a wide range of housing types and levels of affordability to provide potential residents lifestyles choice.
  - b. Provide the infrastructure needed to support long-term economic growth.
- 6. Emphasize the Provision of Basic Services**
  - a. Provide for the safety of the city's residents and businesses.
  - b. Maintain and improve the city's streets, sidewalks and parks.
  - c. Ensure that all areas of the city are clean and attractive.
- 7. Pursue City Goals and Objectives by Working with Other Agencies and Stakeholders**
  - a. Work with Federal, State and regional governments and organizations, to ensure Rialto receives its fair share of resources.
  - b. Collaborate with other agencies to help shape legislation and regulations which affect the City.
  - c. Maintain close working relationships with local stakeholders.

# CITY of RIALTO VISION

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

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

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

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

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

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

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

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



# Budget Summary

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

**City of Rialto**  
**Budget Year 2021-2022**  
**Estimated Fund Balance Summary by Fund**

Fund No.	Adjusted 6/30/2020 End Fund Bal	FY20/21 Revised Bgt Revenues	FY20/21 Revised Bgt Expenditures	Revised 6/30/2021 End Fund Bal	FY21/22 Projected Revenues	FY21/22 Projected Expenditures	Projected 6/30/2022 End Fund Bal
<b>General Fund</b>							
010 General Fund	87,521,513	101,081,731	100,190,471	88,412,773	104,233,560	104,233,560	88,412,773
030 Working Capital Fund	-	66,740	-	66,740	-	-	66,740
	<b>87,521,513</b>	<b>101,148,471</b>	<b>100,190,471</b>	<b>88,479,513</b>	<b>104,233,560</b>	<b>104,233,560</b>	<b>88,479,513</b>
<b>Special Revenue Funds</b>							
200 Measure I	(2,010)	-	-	(2,010)	-	-	(2,010)
201 Measure I (2010-2040)	5,403,999	1,650,354	7,191,160	(136,807)	1,936,813	2,036,234	(236,228)
202 Gas Tax	1,238,198	2,416,980	3,999,000	(343,822)	2,752,735	2,311,577	97,336
203 Gas Tax-SB1	1,492,728	2,480,310	10,159,132	(6,186,094)	2,114,658	2,000,000	(6,071,436)
204 Transportation Development Fund	(386,021)	-	240,432	(626,453)	-	64	(626,517)
205 Fire Grants	171,570	15,000	10,213	176,356	-	-	176,356
207 Traffic Safety Prop. 1B (State Bonds)	417	10	-	427	-	-	427
209 Fire Ground Emergency Transportation	6,386,016	-	1,200,484	5,185,531	-	128,133	5,057,398
210 Park Development	(12,040,031)	172,288	3,909,272	(15,777,015)	673,050	-	(15,103,965)
211 PEG Funding	253,262	15,570	108,550	160,282	14,730	73,000	102,012
212 Waste Management	8,222,478	2,406,880	7,543,311	3,086,046	2,360,892	2,698,365	2,748,573
213 Local Law Enforcement Grant	3,149	114,570	57,230	60,489	40	-	60,529
214 Citizens Opt. Public Safety	647,921	203,611	994,319	(142,788)	11,850	7,800	(138,738)
216 Asset Forfeiture Set Aside	326,830	2,210	35,000	294,040	3,200	45,000	252,240
217 Fire Development	562,895	89,614	3,220,348	(2,567,839)	100,000	6	(2,467,845)
218 Police Development	1,685,964	127,193	-	1,813,157	443,060	-	2,256,217
219 Asset Forfeiture	2,205,716	27,460	2,018,470	214,706	28,850	1,224,500	(980,944)
220 Open Space Development	2,020,831	145,713	1,007,094	1,159,451	338,360	4,346	1,493,465
221 Traffic Safety Grant	121,709	746,189	848,082	19,816	-	28,000	(8,184)
222 Transportation Enhancement Grant	(11,400)	20,472	9,072	-	-	-	-
223 Major Grant Projects	5,283,772	6,446,939	8,739,614	2,991,096	1,231,334	-	4,222,430
224 Landscape & Lighting District No. 2	445,215	725,614	1,100,625	70,204	987,095	1,026,154	31,145
225 Landscape Maintenance District	171,566	715,039	797,400	89,204	852,860	917,745	24,319
229 After School Program Grant - Prop 49	-	-	-	-	-	10,314	(10,314)
490 Street Lighting Asst. District	983,509	843,719	1,570,916	256,312	1,238,740	1,492,903	2,149
226 AB 2766 SCAQMD	327,481	743,450	888,112	182,818	143,870	65,420	261,268
230 Drainage Development	19,283,326	779,826	16,410,293	3,652,859	3,216,060	19,033	6,849,886
234 Community Dev. Block Grant	(1,098,511)	3,597,223	3,597,222	(1,098,510)	1,451,284	1,451,284	(1,098,510)
239 Neighborhood Stabilization Program 3	352	-	-	352	-	-	352
241 Neighborhood Stabilization Prg-Prog Income	468,122	4,140	5,000	467,262	4,370	5,000	466,632
243 Brownfield Clean Up WDJL Site Grant	17,296	-	-	17,296	-	-	17,296
244 Neighborhood Stabilization Prg 3-Prog Income	471,033	47,630	-	518,663	47,810	-	566,473
245 PERS Property Tax	-	200	200	-	200	200	-
246 Dev. Svcs- Housing Program	(97,378)	131,570	374,130	(339,938)	128,810	116,439	(327,567)
247 Police Grants	(69,057)	49,965	74,375	(93,467)	-	-	(93,467)
248 Community Services Grant Fund	(546,933)	1,423,985	1,485,733	(608,681)	-	4,747	(613,428)
249 CFD 2006-1 Elm Park Service Fund	-	-	-	-	113,245	113,245	-
250 Traffic Development	21,397,883	821,990	14,058,848	8,161,026	1,175,090	5,848,025	3,488,091
255 Street Median Development	275,897	3,520	-	279,417	3,250	-	282,667
270 General Facilities Development	2,605,994	124,492	1,891,468	839,018	354,880	-	1,193,898
275 Library Facility Development	81,681	280	-	81,961	1,490	-	83,451
<b>Total Special Revenue Funds</b>	<b>68,305,469</b>	<b>27,094,006</b>	<b>93,545,106</b>	<b>1,854,365</b>	<b>21,728,626</b>	<b>21,627,534</b>	<b>1,955,457</b>

**City of Rialto**  
**Budget Year 2021-2022**  
**Estimated Fund Balance Summary by Fund**

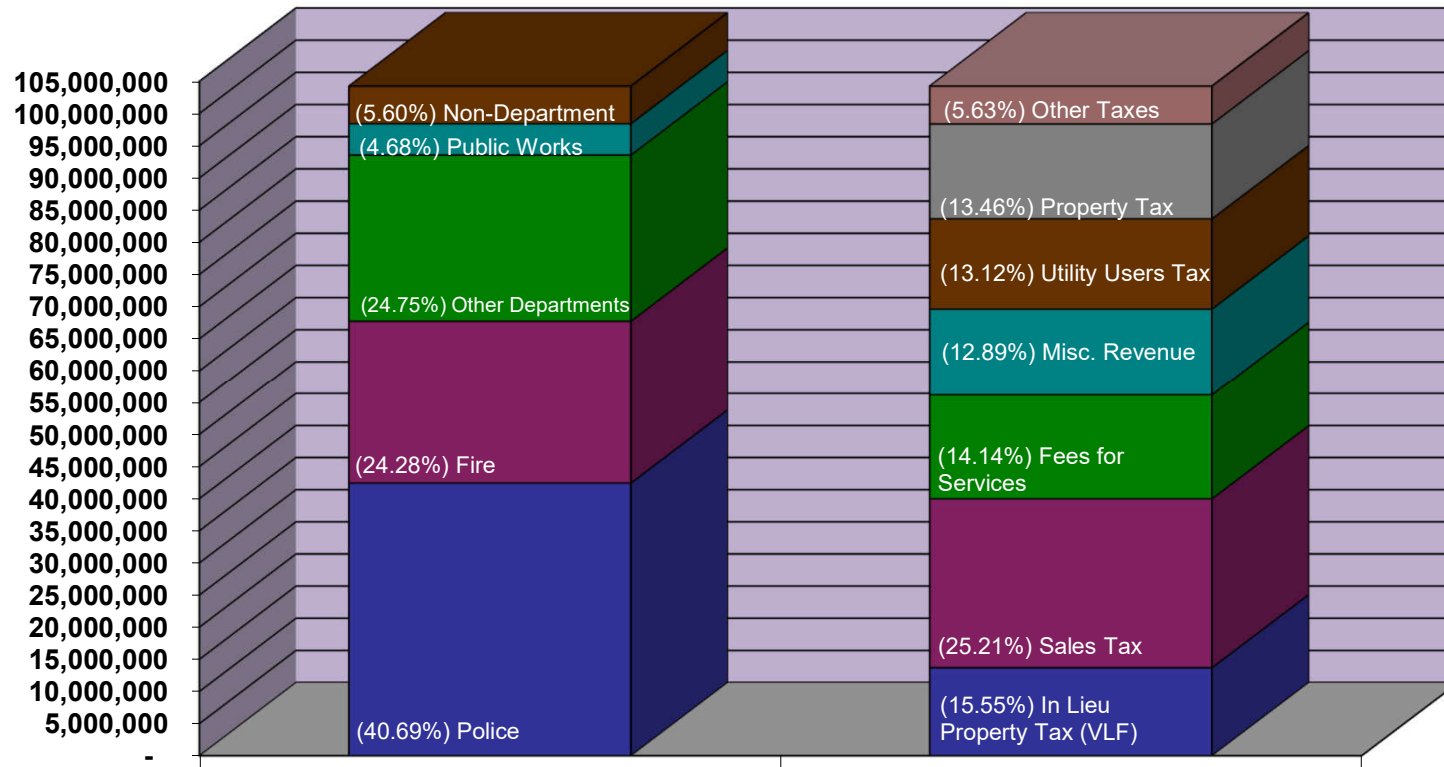
Fund No.	Adjusted 6/30/2020 End Fund Bal	FY20/21 Revised Bgt Revenues	FY20/21 Revised Bgt Expenditures	Revised 6/30/2021 End Fund Bal	FY21/22 Projected Revenues	FY21/22 Projected Expenditures	Projected 6/30/2022 End Fund Bal
<b>Enterprise Funds</b>							
610 Airport Operations	440,015	-	9,040	430,975	-	4,700	426,275
630 Cemetery	14,739	450,840	463,681	1,898	131,120	148,072	(15,054)
631 Cemetery-Endowment	446,493	12,050	-	458,543	16,950	-	475,493
680 Utility Services	45,442	-	0	45,442	-	(0)	45,442
<b>Total Enterprise Funds</b>	<b>946,689</b>	<b>462,890</b>	<b>472,721</b>	<b>936,858</b>	<b>148,070</b>	<b>152,772</b>	<b>932,156</b>
<b>Internal Service Funds</b>							
690 Fleet Management	910,353	652,720	925,759	637,314	652,610	833,726	456,198
720 Workers' Compensation	(3,026,939)	2,974,136	3,000,473	(3,053,276)	2,969,566	2,996,300	(3,080,010)
730 General Liability	1,030,291	2,512,430	2,511,493	1,031,229	2,507,780	2,520,480	1,018,529
770 Building Maintenance	2,030,818	2,560,120	5,401,180	(810,242)	3,006,980	2,951,852	(755,114)
780 Information Technology Services	1,196,014	2,769,550	3,239,848	725,716	2,946,760	2,972,324	700,152
<b>Total Internal Service Funds</b>	<b>2,140,537</b>	<b>11,468,956</b>	<b>15,078,752</b>	<b>(1,469,259)</b>	<b>12,083,696</b>	<b>12,274,683</b>	<b>(1,660,245)</b>
<b>Rialto Utility Authority</b>							
660 Wastewater Enterprise	10,456,450	27,173,840	32,689,132	4,941,158	27,303,500	27,836,297	4,408,361
670 Water Enterprise	3,889,572	15,573,347	17,002,777	2,460,143	15,559,375	14,917,611	3,101,907
<b>Total Rialto Utility Authority</b>	<b>14,346,022</b>	<b>42,747,187</b>	<b>49,691,908</b>	<b>7,401,301</b>	<b>42,862,875</b>	<b>42,753,908</b>	<b>7,510,268</b>
<b>RIALTO HOUSING AUTHORITY</b>							
236 Rialto Housing Authority	2,000,592	146,120	136,559	2,010,153	119,710	168,765	1,961,099
<b>Total Rialto Housing Authority</b>	<b>2,000,592</b>	<b>146,120</b>	<b>136,559</b>	<b>2,010,153</b>	<b>119,710</b>	<b>168,765</b>	<b>1,961,099</b>
<b>CAPITAL PROJECT FUNDS</b>							
300 Capital Projects Fund	20,113,990	2,508,170	17,138,369	5,483,792	3,197,145	3,018,405	5,662,532
301 Fair Share Agreement	12,146,415	123,810	6,030,656	6,239,569	133,560	25,517	6,347,612
302 2005 TABS	8,708,721	107,800	5,120,887	3,695,634	102,270	-	3,797,904
303 2008 TABS	4,600,834	60,570	4,607,763	53,641	54,940	20,260	88,321
<b>Total Capital Project Funds</b>	<b>45,569,961</b>	<b>2,800,350</b>	<b>32,897,675</b>	<b>15,472,636</b>	<b>3,487,915</b>	<b>3,064,182</b>	<b>15,896,369</b>
<b>Debt Service Funds</b>							
821 OPEB Trust	18,015,630	-	-	18,015,630	-	-	18,015,630
870 Sewer CFD 87-1	67,260	670	11,460	56,470	1,100	11,511	46,059
871 CFD 2006-1 Elm Park	(3,494,309)	484,345	467,058	(3,477,022)	368,920	332,263	(3,440,365)
872 CFD 2016-1 Public Services	16,666	35,565	35,565	16,666	35,655	35,570	16,751
520 Non Profit Public Bldg Authority	682,606	190,940	256,205	617,341	190,020	242,926	564,435
<b>Total Debt Service Funds</b>	<b>15,287,852</b>	<b>711,520</b>	<b>770,288</b>	<b>15,229,085</b>	<b>595,695</b>	<b>622,270</b>	<b>15,202,510</b>
<b>Successor Agency of the Former RDA</b>							
331 Capital Projects 2005 Bond Series C	6,863,518	-	-	6,863,518	-	-	6,863,518
336 Capital Projects 2008 Bond Series A	1,230,149	-	-	1,230,149	-	-	1,230,149
337 Capital Projects 2008 Bond Series A RUSD	305	-	-	305	-	-	305
338 Capital Projects 2008 Bond Series C	11,279,773	-	-	11,279,773	-	-	11,279,773
343 Administration (ROPS) Fund	(100,215,014)	11,792,644	11,260,572	(99,682,942)	11,754,124	11,387,833	(99,316,651)
<b>Total Successor Agency of the Former RDA Funds</b>	<b>(80,841,268)</b>	<b>11,792,644</b>	<b>11,260,572</b>	<b>(80,309,197)</b>	<b>11,754,124</b>	<b>11,387,833</b>	<b>(79,942,906)</b>
<b>TOTAL ALL FUNDS</b>	<b>155,277,365</b>	<b>198,372,144</b>	<b>304,044,053</b>	<b>49,605,455</b>	<b>197,014,271</b>	<b>196,285,506</b>	<b>50,334,221</b>

**City of Rialto**  
**Budget Year 2021-2022**  
**General Fund Revenue and Expenses Overview**

<b>General Fund Revenues - By Source</b>	<b>ACTUAL 2018/2019</b>	<b>ACTUAL 2019/2020</b>	<b>REVISED BUDGET 2020/2021</b>	<b>PROJECTED BUDGET 2021/2022</b>
Taxes	66,888,344	68,673,071	73,128,657	76,063,120
Licenses & Permits	5,575,976	5,845,530	6,137,950	5,725,935
Fines, Forfeits & Penalties	543,365	514,558	733,200	655,000
Use of Money & Property	1,463,321	1,649,174	1,148,726	1,273,100
Revenue from Other Agencies	5,863,678	7,698,380	5,853,230	4,435,300
Charges for Current Services	9,962,294	8,436,567	6,203,800	9,009,257
Restricted Revenues	4,470	76	20,000	20,000
RUA - lease & contract payments	2,742,000	3,140,530	3,140,532	3,140,532
Transfers In	4,379,064	4,924,463	3,975,256	1,551,219
Other Revenues	4,089,092	1,269,832	740,180	2,359,897
Development Agreements	1,373,517	505,138	-	-
Non Operating Revenues	2,562,592	104,179	200	200
<b>Total Revenue</b>	<b>105,447,713</b>	<b>102,761,498</b>	<b>101,081,731</b>	<b>104,233,560</b>
<b>General Fund Expenses - By Department</b>				
City Manager	586,366	2,466,981	2,141,418	1,368,295
City Council	490,164	532,627	608,916	698,349
City Clerk	491,113	494,935	772,682	805,251
Management Services	857,115	871,018	1,026,435	1,050,849
City Treasurer	504,905	482,923	633,022	672,837
Human Resources/Rick Management	893,761	938,338	1,279,329	1,200,916
Finance	1,750,396	1,531,610	2,159,301	2,198,730
- Purchasing	243,585	171,099	327,975	264,228
Community Development	6,041,215	3,249,427	4,187,955	4,247,887
- Business Licensing	166,322	133,023	253,423	183,381
- Engineering	3,786,085	3,346,537	4,416,420	2,167,089
Fire	21,847,993	22,786,253	24,437,309	25,305,336
Police	32,590,749	36,045,125	40,794,701	42,410,244
- Community Compliance	916,907	1,026,388	1,148,658	911,846
Public Works-General	3,497,377	3,714,882	4,778,654	4,876,752
Community Services	3,844,980	3,565,510	4,144,059	3,760,899
- Park Maintenance	2,360,041	2,382,229	2,805,777	3,255,487
<b>Non Department</b>				
Com Svc Transfer	2,673,110	3,130,416	-	-
Cemetery Transfer	78,110	60,933	420,500	84,710
LMD & SLD Transfer	471,160	823,197	164,020	690,395
Int Serv Fund Transfer	220,594	312,961	250,000	1,723,000
Capital Fund Transfer	475,000	-	-	-
Other Non Departmental	2,610,866	4,653,629	2,022,762	5,061,674
OPEB Contribution	-	-	-	-
Capital Projects Fund	3,424,111	4,838,848	1,416,770	1,295,405
One-Time Projects	4,587,339	187,780	383	-
<b>Total Expenditures</b>	<b>95,409,363</b>	<b>97,746,669</b>	<b>100,190,471</b>	<b>104,233,560</b>
<b>Gain/Loss</b>	<b>10,038,350</b>	<b>5,014,830</b>	<b>891,260</b>	<b>0</b>

# City of Rialto Budget Year 2021/2022

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



**City Of Rialto**  
**Budget Year 2021-2022**  
**SUMMARY OF GENERAL FUND REVENUES**

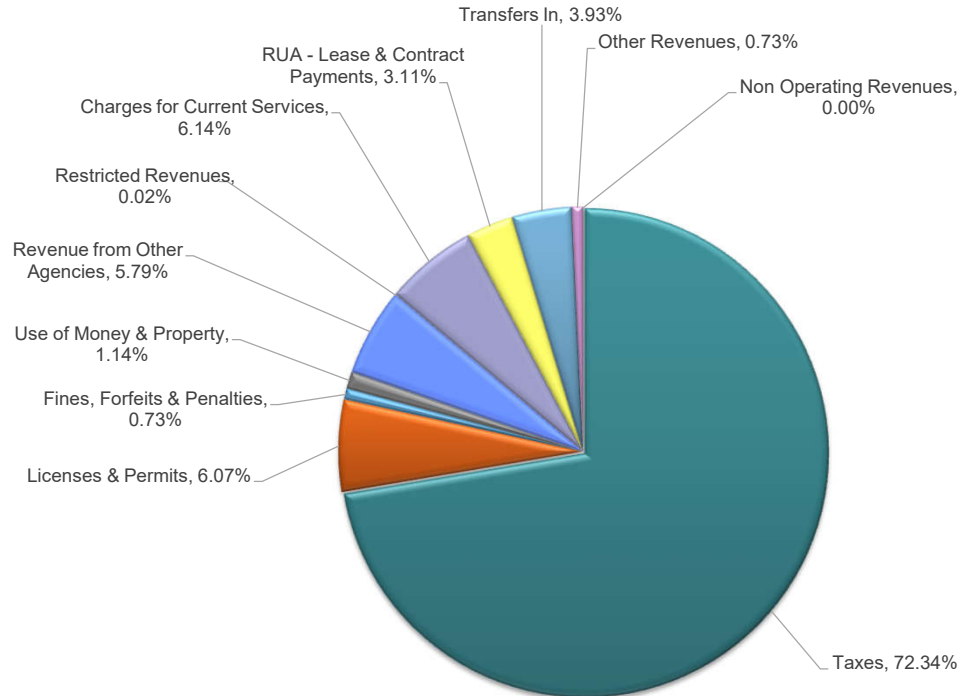
**GENERAL FUND - REVENUE SUMMARY BY CATEGORY**

<b><u>REVENUE CATEGORY</u></b>	<b>Actual 2018/2019</b>	<b>Actual 2019/2020</b>	<b>Revised Budget 2020/2021</b>	<b>Projected Budget 2021/2022</b>
<b><u>Operating Revenues</u></b>				
<b>Taxes</b>				
Property Taxes	13,135,588	12,527,596	14,473,955	14,027,720
In Lieu Property Tax (VLF)	13,212,748	14,478,083	15,551,132	16,209,490
Sales Tax	21,980,145	22,172,254	23,456,780	26,275,000
Utility Users Tax	13,035,913	13,664,176	14,051,250	13,678,030
Other Taxes	5,523,950	5,830,961	5,595,540	5,872,880
<b>Taxes</b>	<b>66,888,344</b>	<b>68,673,071</b>	<b>73,128,657</b>	<b>76,063,120</b>
Licenses & Permits	5,575,976	5,845,530	6,137,950	5,725,935
Fines, Forfeitures & Penalties	543,365	514,558	733,200	655,000
Use of Money & Property	1,463,321	1,649,174	1,148,726	1,273,100
Revenue from Other Agencies	5,863,678	7,698,380	5,853,230	4,435,300
Charges for Current Services	9,962,294	8,436,567	6,203,800	9,009,257
Restricted Revenues	4,470	76	20,000	20,000
RUA - lease & contract payments	2,742,000	3,140,530	3,140,532	3,140,532
Transfers In	4,379,064	4,924,463	3,975,256	1,551,219
Other Revenues	4,089,092	1,269,832	740,180	2,359,897
Development Agreements	1,373,517	505,138	-	-
<b>Sub total operating Revenues</b>	<b>102,885,121</b>	<b>102,657,319</b>	<b>101,081,531</b>	<b>104,233,360</b>
<b><u>Non Operating Revenues</u></b>				
Transfers-Pers Property Tax	27	1,061	200	200
Airport Asset Sales	2,386,648	103,118	-	-
Other Asset Sales	175,918	-	-	-
<b>Sub total non operating revenues</b>	<b>2,562,592</b>	<b>104,179</b>	<b>200</b>	<b>200</b>
<b>Total General Fund Revenues</b>	<b>105,447,713</b>	<b>102,761,498</b>	<b>101,081,731</b>	<b>104,233,560</b>

**City of Rialto  
General Fund Revenues**

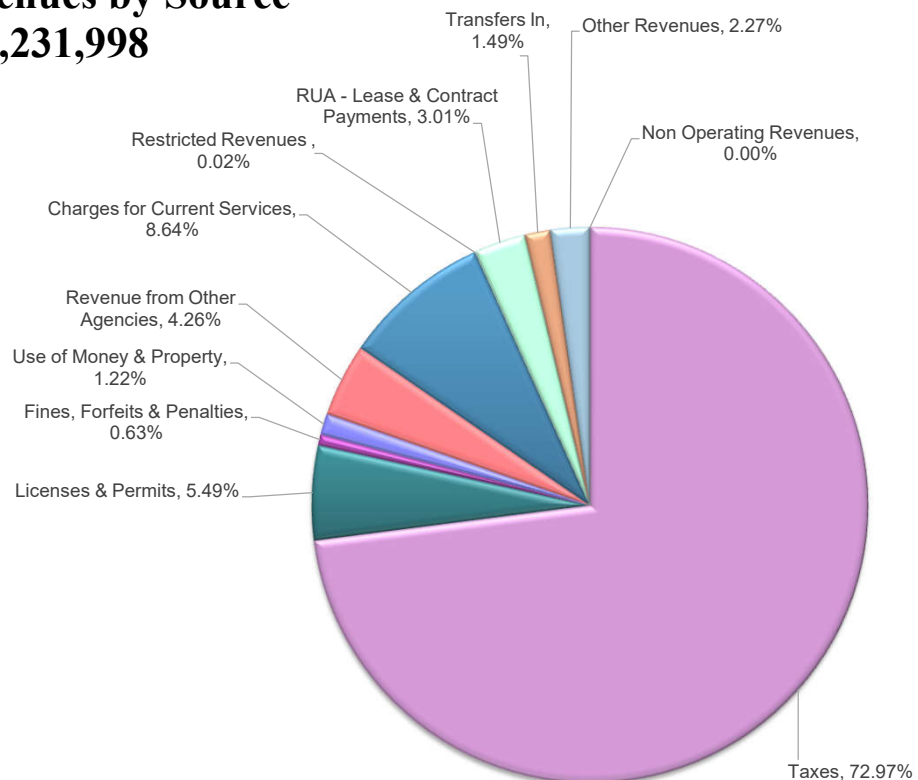
**2020/21 Revenues by Source  
\$101,081,731**

<u>Taxes (as a % of total Revenues):</u>
Utility Users Tax - 13.9%
In Lieu Property Tax (VLF) - 15.38%
Sales Tax - 23.21%
Property Taxes - 14.32%
Others - 5.53%



**2021/22 Revenues by Source  
\$103,231,998**

<u>Taxes (as a % of total Revenues):</u>
Utility Users Tax - 13.12%
In Lieu Property Tax (VLF) - 15.55%
Sales Tax - 25.21%
Property Taxes - 13.46%
Others - 5.63%



**City of Rialto**  
**Budget Year 2021-2022**  
**General Fund Expenditures**

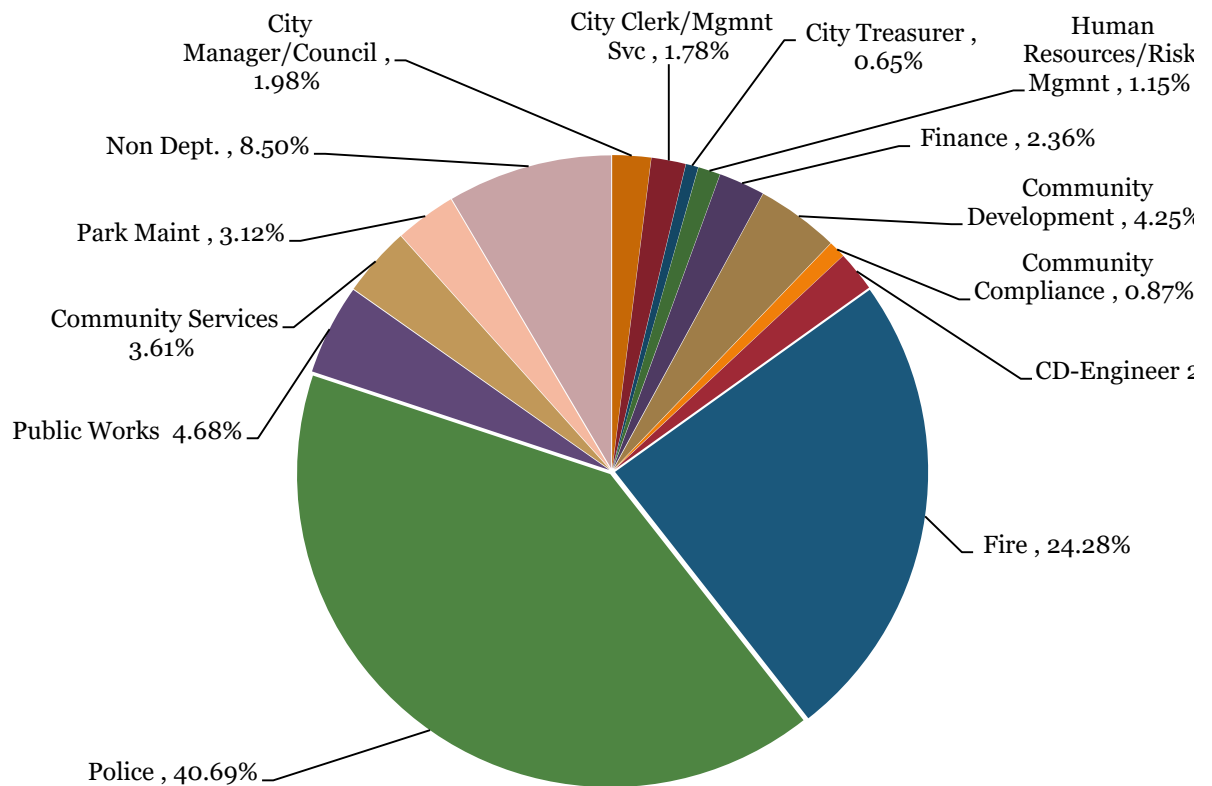
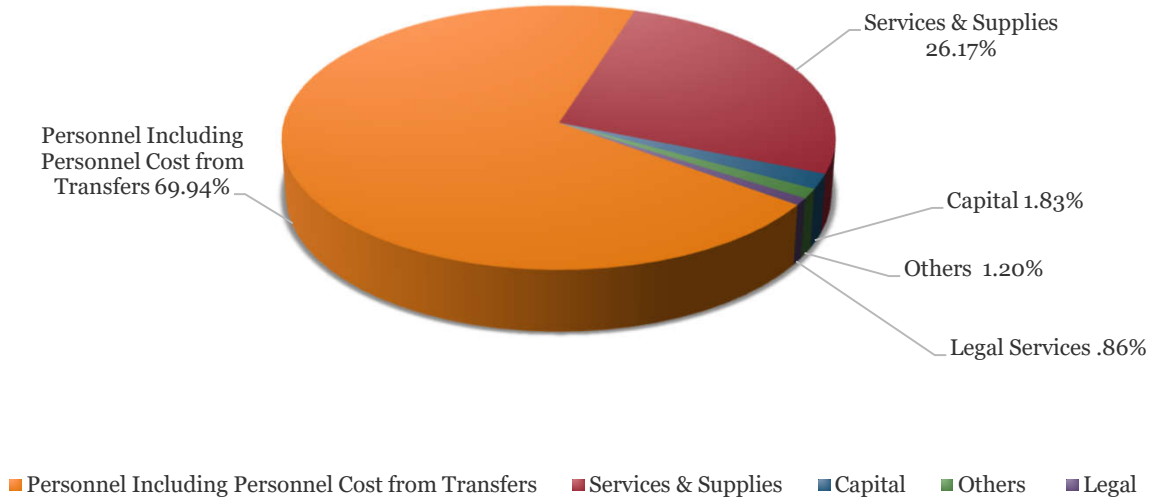
<b>Expenditure by Category</b>				
	<b>ACTUAL 2018/2019</b>	<b>ACTUAL 2019/2020</b>	<b>REVISED BUDGET 2020/2021</b>	<b>PROJECTED BUDGET 2021/2022</b>
Personnel	58,034,415	63,011,345	66,472,886	71,999,600
Services & Supplies	21,792,039	24,501,525	29,756,522	26,939,291
Legal Services	833,464	720,044	885,515	882,085
Capital	2,385,000	154,999	252,471	162,499
- Vehicle Replacement	220,594	312,961	250,000	1,723,000
Debt Service	435,310	950	456,574	456,574
Others	3,697,093	4,018,217	699,350	775,105
<b>Total Operating Expenditures</b>	<b>87,397,914</b>	<b>92,720,041</b>	<b>98,773,318</b>	<b>102,938,155</b>
Non Operating Expenditures	8,011,449	5,026,628	1,417,153	1,295,405
<b>Total General Fund Expenditures</b>	<b>95,409,363</b>	<b>97,746,669</b>	<b>100,190,471</b>	<b>104,233,560</b>
<b>Personnel</b>	<b>342</b>	<b>354</b>	<b>371</b>	<b>385</b>

<b>Expenditures by Department</b>				
<b>Department</b>	<b>2018/2019</b>	<b>2019/2020</b>	<b>2020/2021</b>	<b>2021/2022</b>
City Manager	586,366	2,466,981	2,141,418	1,368,295
City Council	490,164	532,627	608,916	698,349
City Clerk	491,113	494,935	772,682	805,251
Management Services	857,115	871,018	1,026,435	1,050,849
City Treasurer	504,905	482,923	633,022	672,837
Human Resources/Rick Management	893,761	938,338	1,279,329	1,200,916
Finance	1,750,396	1,531,610	2,159,301	2,198,730
- Purchasing	243,585	171,099	327,975	264,228
Community Development	6,041,215	3,249,427	4,187,955	4,247,887
- Business Licensing	166,322	133,023	253,423	183,381
- Engineering	3,786,085	3,346,537	4,416,420	2,167,089
Fire	21,847,993	22,786,253	24,437,309	25,305,336
Police	32,590,749	36,045,125	40,794,701	42,410,244
- Community Compliance	916,907	1,026,388	1,148,658	911,846
Public Works-General	3,497,377	3,714,882	4,778,654	4,876,752
Community Services	3,844,980	3,565,510	4,144,059	3,760,899
- Park Maintenance	2,360,041	2,382,229	2,805,777	3,255,487
<b>Non Department</b>				
Comm Svc Transfer	2,673,110	3,130,416	-	-
Cemetery Transfer	78,110	60,933	420,500	84,710
LMD & SLD Transfer	471,160	823,197	164,020	690,395
Vehicle Replacement	220,594	312,961	250,000	1,723,000
Int Serv Fund Transfer	475,000	-	-	-
Other Non Departmental	2,610,866	4,653,629	2,022,762	5,061,674
OPEB Contribution	-	-	-	-
<b>Total Operating Expenditures</b>	<b>87,397,914</b>	<b>92,720,041</b>	<b>98,773,318</b>	<b>102,938,155</b>
<b>Non Operating</b>				
Capital Projects Fund	3,424,111	4,838,848	1,416,770	1,295,405
One-Time Projects	4,587,339	187,780	383	-
<b>Total Non Operating Expenditures</b>	<b>8,011,449</b>	<b>5,026,628</b>	<b>1,417,153</b>	<b>1,295,405</b>
<b>Total Expenditures</b>	<b>95,409,363</b>	<b>97,746,669</b>	<b>100,190,471</b>	<b>104,233,560</b>



**City of Rialto**  
**General Fund Operational Expenditure Graphs**  
**Budget Year 2021-2022**  
**\$102,938,155**

## Expenditures by Category



**City Of Rialto**  
**Budget Year 2021/2022**

**SUMMARY OF ALL FUND REVENUE**

<b>Fund No.</b>	<b>Fund Description</b>	<b>ACTUAL 2018/2019</b>	<b>ACTUAL 2019/2020</b>	<b>REVISED BUDGET 2020/2021</b>	<b>PROJECTED BUDGET 2021/2022</b>
<b>General Fund</b>					
010	General Fund	105,447,713	102,761,498	101,081,731	104,233,560
030	Working Capital Fund	92,501	171,343	66,740	-
<b>Special Revenue Funds</b>					
201	Measure I Fund (2010-2014)	2,105,599	2,134,775	1,650,354	1,936,813
202	Gas Tax	2,212,779	2,832,673	2,416,980	2,752,735
203	Gas Tax - SB821	1,983,854	1,940,103	2,480,310	2,114,658
205	Fire Grants	19,711	15,000	15,000	-
207	Traffic Safety Prop. 1B (State Bond)	6	9	10	-
209	Ground Emergency Medical Transports	2,099,325	2,480,721	-	-
210	Park Development	1,244,694	836,817	172,288	673,050
211	PEG Funding	16,760	11,100	15,570	14,730
212	Waste Management	2,675,501	2,693,660	2,406,880	2,360,892
213	Local Law Enforcement Grant	-	-	114,570	40
214	Citizen Opt Public Safety	251,638	270,532	203,611	11,850
216	Asset Forfeiture Set Aside	87,528	125,181	2,210	3,200
217	Fire Development	324,678	319,715	89,614	100,000
218	Police Development	224,945	306,614	127,193	443,060
219	Asset Forfeiture	551,057	750,039	27,460	28,850
220	Open Space Development	365,809	284,640	145,713	338,360
221	Traffic Safety Grant	455,388	266,993	746,189	-
222	Transportation Enhancement Grant	-	-	20,472	-
223	Major Capital Grant Projects	2,299,598	4,373,172	6,446,939	1,231,334
224	Landscape & Lighting District No. 2	1,163,759	813,706	725,614	987,095
225	Landscape Maintenance District	736,399	791,939	715,039	852,860
490	Street Lighting Assessment District	4,203,198	1,385,646	843,719	1,238,740
226	AB 2766 SCAQMD	145,583	146,659	743,450	143,870
230	Drainage Development	2,990,750	4,298,342	779,826	3,216,060
234	Community Dev. Block Grant (Entitl)	2,975,431	901,702	3,597,223	1,451,284
239	Neighborhood Stabilization Program 2	-	6,128	-	-
241	Neighborhood Stabilization Program Income	77,656	127,091	4,140	4,370
244	Neighborhood Stabilization Program Income	43,801	30,250	47,630	47,810
245	PERS Property Tax	27	1,061	200	200
246	Development Services - Housing Programs	38,358	123,019	131,570	128,810
247	Police Grants	75,009	16,429	49,965	-
248	Community Services Grants	89,386	330,278	1,423,985	-
249	CFD 2006-1 Elm Park Fund	-	-	-	113,245
250	Traffic Development	9,336,620	6,791,070	821,990	1,175,090
255	Street Median Development	4,337	6,953	3,520	3,250
270	General Facilities Development	340,265	585,237	124,492	354,880
275	Library Facility Development	30,132	2,709	280	1,490
<b>Total Special Revenue Funds</b>		<b>39,169,580</b>	<b>35,999,961</b>	<b>27,094,006</b>	<b>21,728,626</b>
300	Capital Projects	3,834,925	5,948,488	2,508,170	3,197,145
301	Fair Share Agreements	2,275,517	1,824,428	123,810	133,560
302	2005 TABS	130,284	180,239	107,800	102,270
303	2008 TABS	617,338	(439,947)	60,570	54,940
<b>Total Capital Projects Funds</b>		<b>6,858,064</b>	<b>7,513,208</b>	<b>2,800,350</b>	<b>3,487,915</b>
<b>Successor Agency Funds</b>					
343	Administration (ROPS)	16,848,330	11,856,457	11,792,644	11,754,124
<b>Total Successor Agency Funds</b>		<b>16,848,330</b>	<b>11,856,457</b>	<b>11,792,644</b>	<b>11,754,124</b>

**City Of Rialto**  
**Budget Year 2021/2022**

**SUMMARY OF ALL FUND REVENUE**

<b>Fund No.</b>	<b>Fund Description</b>	<b>ACTUAL 2018/2019</b>	<b>ACTUAL 2019/2020</b>	<b>REVISED BUDGET 2020/2021</b>	<b>PROJECTED BUDGET 2021/2022</b>
<b>Enterprise Funds</b>					
610	Airport Operations	2,731,360	20	-	-
630	Cemetery	122,427	97,213	450,840	131,120
631	Cemetery Endowment	20,221	14,596	12,050	16,950
680	Utility Management	-	-	-	-
<b>Total Enterprise Funds</b>		<b>2,874,007</b>	<b>111,829</b>	<b>462,890</b>	<b>148,070</b>
<b>Internal Service Funds</b>					
690	Fleet Management	583,139	584,709	652,720	652,610
720	Worker's Compensation	2,915,937	3,298,671	2,974,136	2,969,566
730	General Liability	1,438,666	2,186,339	2,512,430	2,507,780
770	Building Maintenance	2,591,133	2,690,907	2,560,120	3,006,980
780	Information Technology Services	1,305,235	1,274,415	2,769,550	2,946,760
<b>Total Internal Service Funds</b>		<b>8,834,109</b>	<b>10,035,041</b>	<b>11,468,956</b>	<b>12,083,696</b>
<b>Rialto Utility Authority</b>					
660	Wastewater Enterprise	29,191,989	29,506,291	27,173,840	27,303,500
670	Water Enterprise	14,402,061	14,321,130	15,573,347	15,559,375
<b>Total Rialto Utility Authority</b>		<b>43,594,049</b>	<b>43,827,421</b>	<b>42,747,187</b>	<b>42,862,875</b>
<b>Housing</b>					
236	Rialto Housing Authority	94,077	239,103	146,120	119,710
<b>Total Rialto Housing Authority</b>		<b>94,077</b>	<b>239,103</b>	<b>146,120</b>	<b>119,710</b>
<b>Debt Service Funds</b>					
821	OPEB	1,189,588	(454,667)	-	-
870	Sewer CFD 87-1	24,874	2,081	670	1,100
871	CFD 2006-1 Elm Park	464,554	487,413	484,345	368,920
872	CFD 2016-1	9,631	26,047	35,565	35,655
520	1997 COP	251,370	246,571	190,940	190,020
<b>Total Debt Service Funds</b>		<b>1,940,017</b>	<b>307,445</b>	<b>711,520</b>	<b>595,695</b>
<b>TOTAL ALL FUNDS</b>		<b>225,752,446</b>	<b>212,823,306</b>	<b>198,372,144</b>	<b>197,014,271</b>

**City of Rialto**  
**Budget Year 2021-2022**

**REVENUE SUMMARY-ALL FUNDS**

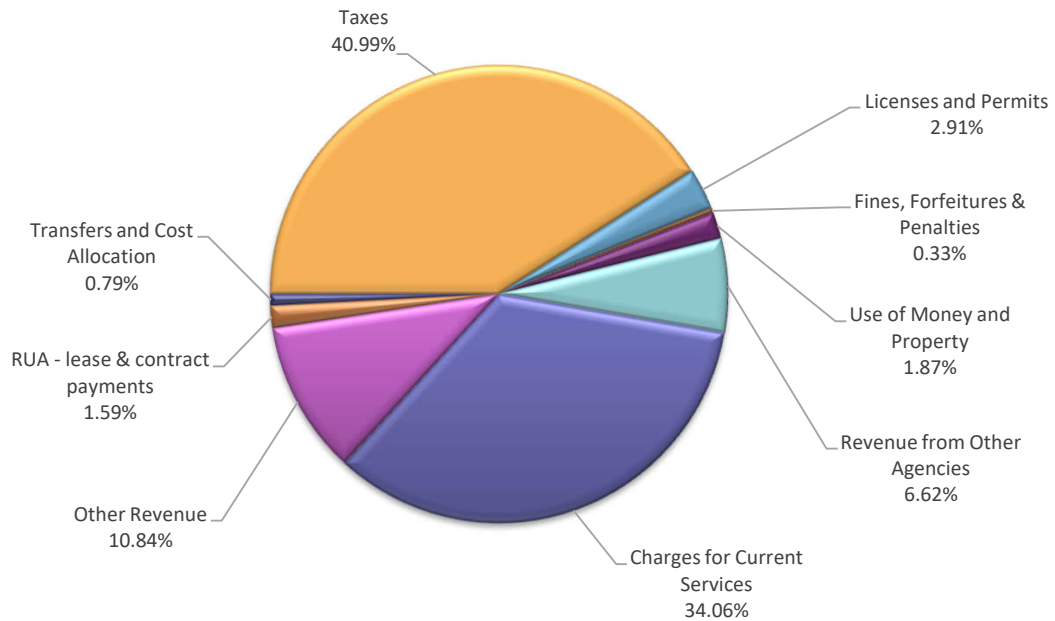
	<b>ACTUAL</b> <b>2018/2019</b>	<b>ACTUAL</b> <b>2019/2020</b>	<b>REVISED</b> <b>BUDGET</b> <b>2020/2021</b>	<b>PROJECTED</b> <b>BUDGET</b> <b>2021/2022</b>
<b><u>Total City Revenues By Category</u></b>				
Taxes	71,376,435	73,233,967	77,248,723	80,753,563
Licenses and Permits	5,575,976	5,845,530	6,137,950	5,725,935
Fines, Forfeitures & Penalties	551,839	518,883	735,200	657,000
Use of Money and Property	5,962,018	5,227,803	3,570,944	3,692,540
Revenue from Other Agencies	17,954,296	22,573,622	23,731,052	13,037,319
Charges for Current Services	75,967,025	75,183,249	59,237,200	67,091,798
Other Revenue	39,870,249	21,666,585	20,595,087	21,364,165
RUA - lease & contract payments	2,742,000	3,140,530	3,140,532	3,140,532
Transfer - PERS	27	1,061	200	200
Cost Allocation Transfers	4,379,064	4,924,463	3,975,256	1,551,219
<b>Total</b>	<b>224,378,929</b>	<b>212,315,693</b>	<b>198,372,144</b>	<b>197,014,271</b>

**Total City Revenues By Fund**

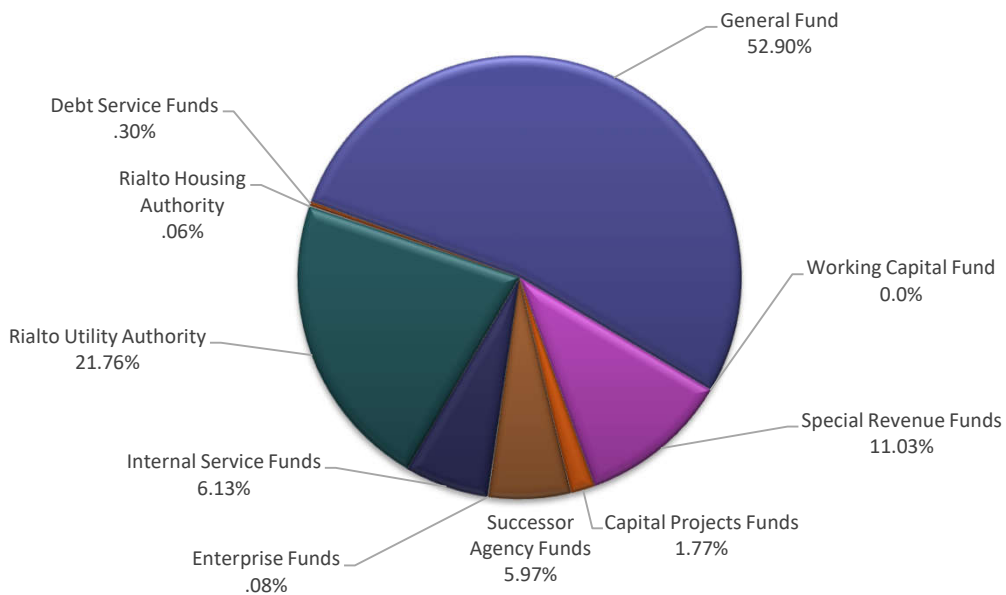
General Fund	105,447,713	102,761,498	101,081,731	104,233,560
Working Capital Fund	92,501	171,343	66,740	-
Special Revenue Funds	39,169,580	35,999,961	27,094,006	21,728,626
Capital Projects Funds	6,858,064	7,513,208	2,800,350	3,487,915
Successor Agency Funds	16,848,330	11,856,457	11,792,644	11,754,124
Enterprise Funds	2,874,007	111,829	462,890	148,070
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
Successor Agency	94,077	239,103	146,120	119,710
Debt Service Funds	1,940,017	307,445	711,520	595,695
<b>Total</b>	<b>225,752,446</b>	<b>212,823,306</b>	<b>198,372,144</b>	<b>197,014,271</b>

# City of Rialto Budget Year 2021-2022 Revenue Graphs

## Revenue by Category - All Funds

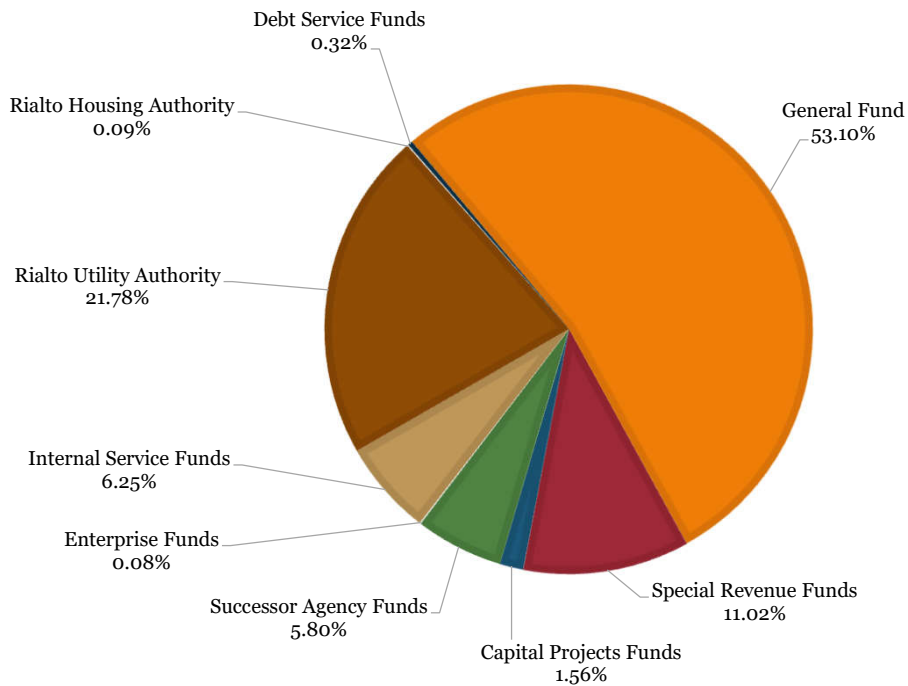


## Revenues by Fund - All Fund Types

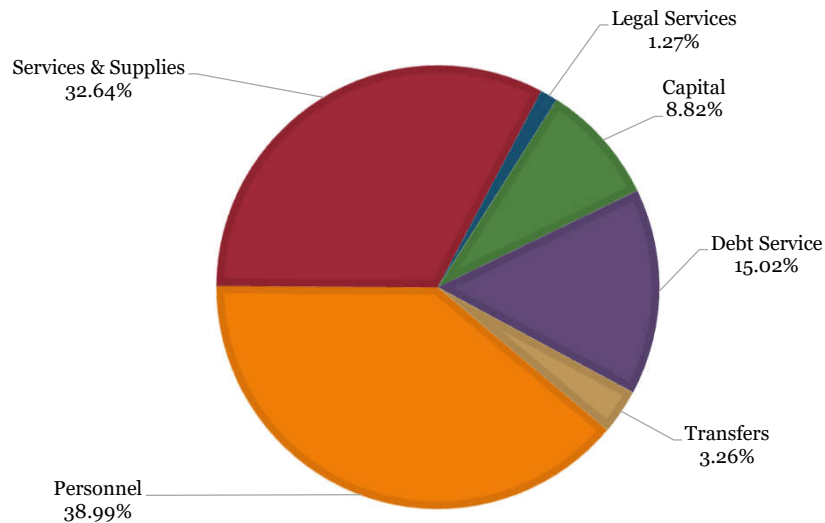


**City of Rialto  
Budget Year 2021-2022  
Expenditure Graphs**

**Expenditures by Fund - All Fund Types**



**Expenditures by Category - All Funds**



**City of Rialto**  
**Budget Year 2021-2022**  
**EXPENDITURE SUMMARY - ALL FUNDS**

	ACTUAL 2018/2019	ACTUAL 2019/2020	REVISED BUDGET 2020/2021	PROJECTED BUDGET 2021/2022
<b><u>Total City Expenses By Category</u></b>				
Personnel	\$ 61,132,815	\$ 70,151,460	\$ 72,187,908	\$ 76,535,354
Services & Supplies	60,419,686	62,663,743	74,720,903	64,057,030
Legal Services	2,643,517	1,753,193	2,676,135	2,497,825
Capital *	31,008,358	35,531,790	118,997,703	17,321,486
Debt Service	27,565,629	20,886,364	28,185,147	29,474,473
Transfers	12,202,281	11,396,181	7,276,256	6,399,338
<b>Total</b>	<b>\$ 194,972,285</b>	<b>\$ 202,382,731</b>	<b>\$ 304,044,053</b>	<b>\$ 196,285,506</b>

City Personnel 364 378 398 417

\* \$78,430,837 in 2020/2021 is carry-forward from the prior fiscal year.

**Total City Expenses By Fund**

General Fund (Incl. Working Capital)	\$ 95,409,363	\$ 97,746,669	\$ 100,190,471	\$ 104,233,560
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	3,064,182
Successor Agency Funds	9,589,396	6,150,780	11,260,572	11,387,833
Enterprise Funds	3,763,054	230,407	472,721	152,772
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</b>	<b>\$ 194,972,285</b>	<b>\$ 202,382,731</b>	<b>\$ 304,044,053</b>	<b>\$ 196,285,506</b>

# Personnel

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



# City of Rialto

## Authorized Positions Summary FY 2022 by Department

	Revised Budget FY2018/2019	Revised Budget FY2019/2020	Revised Budget FY2020/2021	Proposed Budget FY2021/2022
City Manager	5.75	6.65	6.65	7.65
City Council	5.00	5.00	5.00	5.00
City Clerk	3.00	3.00	4.00	4.00
Management Services	6.00	6.00	7.00	7.00
City Treasurer	4.00	5.00	5.00	5.00
Fire	84.00	84.00	85.00	85.00
Police	153.00	161.00	171.00	180.00
Community Compliance	6.35	6.10	6.10	6.00
Human Resources & Risk Management	5.00	6.00	6.00	6.00
Finance	16.00	19.00	19.00	19.00
Community Development	29.60	28.95	32.95	36.55
Community Services	20.35	21.85	19.85	24.85
Public Works	25.95	25.45	30.45	30.95
<b>Grand Total</b>	<b>364.00</b>	<b>378.00</b>	<b>398.00</b>	<b>417.00</b>

**City of Rialto**  
**Authorized Position Detail FY2022 by Department**

	Salary Split	Group	Range	Revised Budget 2018/2019	Revised Budget 2019/2020	Revised Budget 2020/2021	Proposed Budget 2021/2022	CHANGE 2021/2022
<b><u>General Fund</u></b>								
<b><u>City Manager</u></b>								
CITY MANAGER		CONTRACT	71A	-	1.00	1.00	1.00	-
CITY ADMINISTRATOR		CONTRACT	71A	1.00	-	-	-	-
DEPUTY CITY MANAGER		CONTRACT	7900	-	1.00	1.00	1.00	-
EXECUTIVE ASSISTANT TO CITY ADMINISTRATOR		RMMA	3600	2.00	-	-	-	-
CITY MANAGER'S EXECUTIVE ASSISTANT		MGMT-At Will	3600	-	1.00	1.00	1.00	-
CITY MANAGER'S ASSISTANT		MGMT-At Will	3200	-	1.00	1.00	1.00	-
<b>Subtotal - City Manager</b>				3.00	4.00	4.00	4.00	-
<b><u>City Council</u></b>								
MAYOR		ELECTED	93	1.00	1.00	1.00	1.00	-
COUNCIL MEMBER		ELECTED	94	4.00	4.00	4.00	4.00	-
<b>Subtotal - City Council</b>				5.00	5.00	5.00	5.00	-
<b><u>City Clerk</u></b>								
CITY CLERK		ELECTED	95	1.00	1.00	1.00	1.00	-
DEPUTY CITY CLERK		RMMA	4000	1.00	1.00	1.00	1.00	-
RECORDS COORDINATOR		RCEA	3100	1.00	1.00	1.00	1.00	-
RECORDS ASSISTANT		RCEA	2000	-	-	1.00	1.00	-
<b>Subtotal - City Clerk</b>				3.00	3.00	4.00	4.00	-
<b><u>Management Services</u></b>								
DIRECTOR OF MANAGEMENT SERVICES		CGMA	7000	1.00	1.00	1.00	1.00	-
BROADCAST PRODUCTION SPECIALIST		RCEA	2200	2.00	2.00	2.00	2.00	-
SENIOR OFFICE SPECIALIST		RCEA	2000	2.00	2.00	2.00	2.00	-
OFFICE SPECIALIST		RCEA	1400	1.00	1.00	2.00	2.00	-
<b>Subtotal - Management Services</b>				6.00	6.00	7.00	7.00	-
<b><u>City Treasurer</u></b>								
CITY TREASURER		ELECTED	95	1.00	1.00	1.00	1.00	-
ASSISTANT TREASURER/INVESTMENT OFFICER		RMMA	4000	1.00	1.00	1.00	1.00	-
SENIOR ACCOUNTING ASSISTANT		RCEA	2100	2.00	2.00	2.00	2.00	-
OFFICE SPECIALIST		RCEA	1400	-	1.00	1.00	1.00	-
<b>Subtotal - City Treasurer</b>				4.00	5.00	5.00	5.00	-
<b><u>Fire</u></b>								
FIRE CHIEF		CONTRACT	7800	1.00	1.00	1.00	1.00	-
FIRE DIVISION CHIEF		RFMA	6900	1.00	1.00	1.00	1.00	-
FIRE BATTALION CHIEF		RFMA	6300	3.00	3.00	4.00	4.00	-
EMERGENCY MEDICAL SERVICES COORDINATOR		RFMA	5200	1.00	1.00	1.00	-	(1.00)
FIRE CAPTAIN		3688	5200	15.00	15.00	15.00	15.00	-
ASSISTANT FIRE MARSHALL		RMMA	5000	1.00	1.00	1.00	1.00	-
FIRE ENGINEER		3688	4600	15.00	15.00	15.00	15.00	-
FIREFIGHTER/PARAMEDIC		3688	4400	18.00	18.00	18.00	18.00	-
EMERGENCY MEDICAL SERVICES QUALITY IMPROVEMENT COORD.		RCEA	4300	1.00	1.00	1.00	1.00	-
EXECUTIVE ASSISTANT		RMMA	3200	1.00	1.00	1.00	1.00	-
FIRE PREVENTION SPECIALIST		RCEA	3000	2.00	2.00	2.00	2.00	-
SENIOR OFFICE SPECIALIST		RCEA	2000	1.00	1.00	1.00	1.00	-
PARAMEDIC		3688	1100	12.00	12.00	12.00	12.00	-
EMERGENCY MEDICAL TECHNICIAN		3688	900	12.00	12.00	12.00	12.00	-
<b>Subtotal - Fire</b>				84.00	84.00	85.00	84.00	(1.00)
<b><u>Police</u></b>								
POLICE CHIEF		CONTRACT	7900	1.00	1.00	1.00	1.00	-
POLICE CAPTAIN		RPBA MGMT	6900	2.00	2.00	2.00	2.00	-
TEMPORARY POLICE CAPTAIN		RPBA MGMT	6900	1.00	-	-	-	-
POLICE LIEUTENANT		RPBA MGMT	6100	5.00	5.00	5.00	6.00	1.00
POLICE SERGEANT		RPBA MGMT	5300	12.00	12.00	12.00	12.00	-
POLICE CORPORAL		RPBA GEN	4700pd	12.00	12.00	12.00	12.00	-
POLICE OFFICER		RPBA GEN	4100pd	80.00	85.00	90.00	89.00	(1.00)
INFORMATION SYSTEMS SUPERVISOR		RMMA	5000	-	-	-	1.00	1.00
INFORMATION SYSTEMS ANALYST		RMMA	4100	1.00	2.00	2.00	2.00	-
CRIME ANALYST SUPERVISOR		RPBA MGMT	3800	1.00	1.00	1.00	1.00	-
EMERGENCY DISPATCH SUPERVISOR		RPBA MGMT	3300	1.00	1.00	1.00	1.00	-
CRIME ANALYSIS ASSISTANT		RPBA GEN	3200pd	1.00	1.00	1.00	1.00	-

**City of Rialto**  
**Authorized Position Detail FY2022 by Department**

	Salary Split	Group	Range	Revised Budget 2018/2019	Revised Budget 2019/2020	Revised Budget 2020/2021	Proposed Budget 2021/2022	CHANGE 2021/2022
PARK RANGER		RCEA	3100	-	-	-	2.00	2.00
EXECUTIVE ASSISTANT		RMMA	3200	1.00	-	-	-	-
EXECUTIVE ASSISTANT TO CHIEF OF POLICE		RPBA MGMT	3200pd	-	1.00	1.00	1.00	-
ACCOUNTING TECHNICIAN		RPBA GEN	3100pd	1.00	1.00	1.00	1.00	-
POLICE RECORDS SUPERVISOR		RPBA MGMT	3000	1.00	1.00	1.00	1.00	-
LEAD EMERGENCY DISPATCHER		RPBA GEN	2900pd	2.00	2.00	2.00	2.00	-
COMMUNITY OUTREACH SPECIALIST		RPBA GEN	2800pd	-	-	2.00	2.00	-
EMERGENCY DISPATCHER II		RPBA GEN	2700pd	11.00	12.00	15.00	15.00	-
ADMINISTRATIVE ASSISTANT		RPBA GEN	2600pd	1.00	1.00	1.00	1.00	-
LAW ENFORCEMENT TECHNICIAN		RPBA GEN	2600pd	5.00	5.00	5.00	5.00	-
PROPERTY & EVIDENCE TECHNICIAN		RPBA GEN	2600pd	1.00	2.00	2.00	2.00	-
ANIMAL CONTROL OFFICER II		RPBA GEN	2400pd	3.00	3.00	3.00	3.00	-
ANIMAL CONTROL LICENSING INSPECTOR		RCEA	2400	1.00	1.00	1.00	1.00	-
SENIOR OFFICE SPECIALIST		RPBA GEN	2100pd	1.00	2.00	2.00	2.00	-
LEAD POLICE RECORDS ASSISTANT		RPBA GEN	2000pd	1.00	1.00	1.00	1.00	-
POLICE RECORDS ASSISTANT II		RPBA GEN	1600pd	6.00	6.00	6.00	9.00	3.00
POLICE TRANSCRIPTIONIST		RPBA GEN	1600pd	1.00	1.00	1.00	1.00	-
<b>Subtotal - Police</b>				153.00	161.00	171.00	177.00	6.00
<b><u>Community Compliance</u></b>								
COMMUNITY COMPLIANCE MANAGER		CONF-At Will	5600	1.00	1.00	1.00	1.00	-
PROJECT MANAGER	x	RMMA	5200	0.10	0.10	0.10	-	(0.10)
DEVELOPMENT SERVICES SPECIALIST	x	RCEA	3600	0.25	-	-	-	-
SENIOR COMMUNITY COMPLIANCE OFFICER		RCEA	3500	1.00	1.00	1.00	1.00	-
COMMUNITY COMPLIANCE OFFICER		RCEA	3100	4.00	4.00	4.00	4.00	-
<b>Subtotal - Community Compliance</b>				6.35	6.10	6.10	6.00	(0.10)
<b><u>Human Resources &amp; Risk Management</u></b>								
DIRECTOR OF HUMAN RESOURCES AND RISK MANAGEMENT		CONTRACT	7000	1.00	1.00	1.00	1.00	-
DEPUTY DIRECTOR OF HUMAN RESOURCES AND RISK MANAGEMENT		CONF-At Will	5600	-	-	-	1.00	1.00
HUMAN RESOURCES RISK MANAGER		CONF-At Will	5600	-	1.00	1.00	-	(1.00)
HUMAN RESOURCES MANAGER		RMMA	5400	1.00	-	-	-	-
SENIOR HUMAN RESOURCES ANALYST		RMMA	5200	-	1.00	1.00	1.00	-
ADMINISTRATIVE ANALYST	x	RMMA	3900	0.40	-	-	-	-
HUMAN RESOURCES/RISK MANAGEMENT ANALYST	x	RMMA	3900	-	0.40	0.40	0.40	-
HUMAN RESOURCES/RISK MANAGEMENT SPECIALIST		RCEA	2900	-	2.00	2.00	2.00	-
HUMAN RESOURCES SPECIALIST		RCEA	2900	1.00	-	-	-	-
HUMAN RESOURCES ASSISTANT		RCEA	1900	1.00	-	-	-	-
<b>Subtotal - Human Resources &amp; Risk Management</b>				4.40	5.40	5.40	5.40	-
<b><u>Finance</u></b>								
FINANCE DIRECTOR	x	CONTRACT	7500	1.00	0.50	0.50	0.50	-
DEPUTY FINANCE DIRECTOR		CONF-At Will	6000	-	-	-	1.00	1.00
FINANCE MANAGER		RMMA	6000	1.00	1.00	1.00	-	(1.00)
INFORMATION TECHNOLOGY & PURCHASING MANAGER	x	RMMA	6000	0.50	-	-	-	-
PRINCIPAL BUDGET & FINANCIAL ANALYST		CONF-At Will	6000	-	1.00	1.00	1.00	-
PURCHASING MANAGER		RMMA	4800	-	1.00	1.00	1.00	-
ACCOUNTING SUPERVISOR		RMMA	4700	1.00	1.00	1.00	1.00	-
SENIOR ADMINISTRATIVE ANALYST		RMMA	4500	-	-	-	1.00	1.00
ADMINISTRATIVE ANALYST		RMMA	3900	1.00	1.00	1.00	-	(1.00)
ACCOUNTANT		RMMA	3700	1.00	3.00	3.00	3.00	-
ACCOUNTING TECHNICIAN		RCEA	3100	5.00	4.00	4.00	4.00	-
SENIOR ACCOUNTING ASSISTANT		RCEA	2100	1.00	1.00	1.00	1.00	-
<b>Subtotal - Finance</b>				11.50	13.50	13.50	13.50	-
<b><u>Community Development</u></b>								
<b><u>Administration/Building/Planning/Business License</u></b>								
ASST. CITY ADMINISTRATOR/DIRECTOR OF DEVELOPMENT SERVICES	x	CONTRACT	7700	0.70	-	-	-	-
COMMUNITY DEVELOPMENT DIRECTOR	x	CONTRACT	7500	-	0.90	0.90	0.90	-
COMMUNITY DEVELOPMENT MANAGER	x	CONF-At Will	6100	-	0.90	0.90	0.90	-
ECONOMIC DEVELOPMENT MANAGER		RMMA	5900	-	-	-	1.00	1.00
BUILDING AND CODE ENFORCEMENT MANAGER		RMMA	5600	-	-	-	-	-
BUILDING SAFETY MANAGER	x	RMMA	5600	1.00	0.95	0.95	0.95	-
BUILDING OFFICIAL		RMMA	6100	-	-	-	1.00	1.00
PLANNING MANAGER		RMMA	5500	1.00	-	-	-	-
SENIOR PLANNER		RMMA	5000	1.00	2.00	2.00	3.00	1.00
ASSOCIATE PLANNER		RMMA	4200	1.00	1.00	1.00	1.00	-
ADMINISTRATIVE ANALYST	x	RMMA	3900	-	-	0.80	0.80	-
PLANNING AIDE		RCEA	2600	-	-	-	1.00	1.00

**City of Rialto**  
**Authorized Position Detail FY2022 by Department**

	Salary Split	Group	Range	Revised Budget 2018/2019	Revised Budget 2019/2020	Revised Budget 2020/2021	Proposed Budget 2021/2022	CHANGE 2021/2022
LEAD BUILDING INSPECTOR		RCEA	4200	1.00	1.00	-	-	-
SENIOR PLANS EXAMINER		RCEA	4200	-	-	1.00	1.00	-
DEVELOPMENT SERVICES COORDINATOR		RCEA	4000	1.00	-	-	-	-
SENIOR BUILDING INSPECTOR		RCEA	3800	1.00	1.00	1.00	1.00	-
DEVELOPMENT SERVICES SPECIALIST	x	RCEA	3600	0.75	0.80	0.80	-	(0.80)
BUILDING INSPECTOR		RCEA	3400	1.00	1.00	2.00	2.00	-
PLANS EXAMINER		RCEA	3400	-	-	1.00	1.00	-
ASSISTANT PLANNER		RCEA	3200	2.00	1.00	1.00	-	(1.00)
BUSINESS LICENSE INSPECTOR	x	RCEA	2700	1.00	1.00	1.00	2.00	1.00
ADMINISTRATIVE ASSISTANT	x	RCEA	2600	2.00	1.95	1.95	1.95	-
PERMIT TECHNICIAN		RCEA	2600	2.00	2.00	2.00	3.00	1.00
<b>Subtotal - Administration/Building/Planning/Business License</b>				16.45	15.50	18.30	22.50	4.20
<b>Engineering</b>								
DIRECTOR OF PUBLIC WORKS/CITY ENGINEER	x	CONTRACT	7500	0.20	0.20	-	-	-
PUBLIC WORKS DIRECTOR	x	CONTRACT	7500	-	-	0.20	-	(0.20)
CITY ENGINEER		CONF-At Will	6800	-	-	1.00	0.70	(0.30)
PRINCIPAL CIVIL ENGINEER		RMMA	6000	1.00	1.00	-	-	-
SENIOR CIVIL ENGINEER		RMMA	5400	-	-	1.00	1.00	-
ASSOCIATE CIVIL ENGINEER		RMMA	4800	3.00	3.00	2.00	2.00	-
PROJECT MANAGER		RMMA	5200	-	-	-	1.00	1.00
PUBLIC WORKS PROGRAM COORDINATOR	x	RMMA	4800	0.30	0.30	-	-	-
ASSISTANT CIVIL ENGINEER	x	RCEA	4200	1.90	1.90	1.90	2.00	0.10
SENIOR CONSTRUCTION INSPECTOR		RCEA	4000	1.00	1.00	1.00	1.00	-
ADMINISTRATIVE ANALYST	x	RMMA	3900	-	-	0.30	0.30	-
CONSTRUCTION INSPECTOR		RCEA	3500	1.00	1.00	2.00	2.00	-
ENGINEERING TECHNICIAN		RCEA	3200	2.00	2.00	2.00	2.00	-
EXECUTIVE ASSISTANT	x	RMMA	3200	0.25	0.25	0.25	0.25	-
ACCOUNTING TECHNICIAN	x	RCEA	3100	0.60	0.60	0.60	0.60	-
ADMINISTRATIVE ASSISTANT	x	RCEA	2600	0.70	0.70	0.70	0.70	-
<b>Subtotal - Engineering</b>				11.95	11.95	12.95	13.55	0.60
<b>Subtotal - Community Development</b>				28.40	27.45	31.25	36.05	4.80
<b>Maintenance and Facilities</b>								
<b>Administration/Graffiti</b>								
DIRECTOR OF PUBLIC WORKS/CITY ENGINEER	x	CONTRACT	7500	0.50	0.50	-	-	-
PUBLIC WORKS DIRECTOR	x	CONTRACT	7500	-	-	0.50	-	(0.50)
DIRECTOR OF MAINTENANCE AND FACILITIES	x	CONTRACT	7000	-	-	-	0.70	0.70
DEPUTY DIRECTOR OF MAINTENANCE AND FACILITIES	x	CONF-At Will	6000	-	-	-	0.50	0.50
PUBLIC WORKS SUPERINTENDENT	x	RMMA	5300	0.50	0.50	0.50	-	(0.50)
PRINCIPAL BUDGET & FINANCIAL ANALYST		CONF-At Will	6000	-	-	1.00	1.00	-
ADMINISTRATIVE ANALYST	x	RMMA	3900	-	-	-	0.15	0.15
EXECUTIVE ASSISTANT	x	RMMA	3200	0.50	0.50	0.50	0.50	-
FLEET SERVICES COORDINATOR	x	RCEA	3200	0.05	0.05	0.05	-	(0.05)
ADMINISTRATIVE ASSISTANT		RCEA	2600	1.00	1.00	1.00	1.00	-
FIELD SERVICE WORKER	x	RCEA	1900	2.00	0.50	1.50	1.50	-
<b>Subtotal - Administration/Graffiti</b>				4.55	3.05	5.05	5.35	0.30
<b>Street Maintenance/Traffic Safety</b>								
DEPUTY DIRECTOR OF MAINTENANCE AND FACILITIES	x	CONF-At Will	6000	-	-	-	0.50	0.50
PUBLIC WORKS SUPERINTENDENT	x	RMMA	5300	0.50	0.50	0.50	-	(0.50)
FLEET SERVICES COORDINATOR	x	RCEA	3200	0.05	0.05	0.05	0.10	0.05
LEAD FIELD SERVICE WORKER		RCEA	3100	1.00	1.00	1.00	1.00	-
EQUIPMENT OPERATOR		RCEA	2600	1.00	1.00	1.00	1.00	-
SENIOR FIELD SERVICES WORKER		RCEA	2500	4.00	4.00	4.00	4.00	-
FIELD SERVICE WORKER		RCEA	1900	3.00	4.00	4.00	4.00	-
<b>Subtotal - Street Maintenance/Traffic Safety</b>				9.55	10.55	10.55	10.60	0.05
<b>Subtotal - Public Works</b>				14.10	13.60	15.60	15.95	0.35
<b>Community Services</b>								
DIRECTOR OF COMMUNITY SERVICES		CONTRACT	7000	1.00	1.00	1.00	1.00	-
RECREATION & COMMUNITY SERVICES SUPERVISOR		RMMA	3800	1.00	1.00	1.00	1.00	-
RECREATION PROGRAMMER		RCEA	2800	5.00	6.00	6.00	6.00	-
LANDSCAPE CONTRACT SPECIALIST	x	RCEA	3100	0.25	0.25	0.25	0.25	-
LEAD FIELD SERVICE WORKER	x	RCEA	3100	0.75	0.75	0.75	0.75	-
SENIOR FIELD SERVICES WORKER		RCEA	2500	3.00	3.00	4.00	6.00	2.00
FIELD SERVICE WORKER	x	RCEA	1900	4.00	4.00	4.00	6.00	2.00
FACILITY MAINTENANCE ASSISTANT		RCEA	2000	3.00	3.00	-	-	-

**City of Rialto**  
**Authorized Position Detail FY2022 by Department**

	Salary Split	Group	Range	Revised Budget 2018/2019	Revised Budget 2019/2020	Revised Budget 2020/2021	Proposed Budget 2021/2022	CHANGE 2021/2022
ADMINISTRATIVE ASSISTANT		RCEA	2600	1.00	1.00	1.00	1.00	-
<b>Subtotal - Community Services</b>				19.00	20.00	18.00	22.00	4.00
<b>Subtotal General Fund</b>				<b>341.75</b>	<b>354.05</b>	<b>370.85</b>	<b>384.90</b>	<b>14.05</b>
<b>Other Funds</b>								
<b>Finance - Information Technology Services</b>								
FINANCE DIRECTOR	x	CONTRACT	7000	-	0.50	0.50	0.50	-
INFORMATION TECHNOLOGY & PURCHASING MANAGER	x	RMMA	6000	0.50	-	-	-	-
INFORMATION TECHNOLOGY SYSTEMS MANAGER		RMMA	6000	-	1.00	1.00	1.00	-
INFORMATION SYSTEMS ANALYST		RMMA	4100	1.00	1.00	1.00	1.00	-
INFORMATION TECHNOLOGY SPECIALIST		RCEA	3300	3.00	3.00	3.00	3.00	-
<b>Subtotal - Finance - Information Technology Systems</b>				4.50	5.50	5.50	5.50	-
<b>Community Development - Rialto Housing Authority</b>								
COMMUNITY DEVELOPMENT MANAGER	x	MGMT-At Will	6100	-	0.10	0.10	0.10	-
BUILDING SAFETY MANAGER	x	RMMA	5600	-	0.05	0.05	0.05	-
PROJECT MANAGER	x	RMMA	5200	0.25	0.35	0.35	-	(0.35)
ADMINISTRATIVE ANALYST	x	RMMA	3900	-	-	0.20	0.20	-
DEVELOPMENT SERVICES SPECIALIST	x	RCEA	3600	-	0.20	0.20	-	(0.20)
ADMINISTRATIVE ASSISTANT	x	RCEA	2600	-	0.05	0.05	0.05	-
<b>Subtotal - Community Development - Rialto Housing Authority</b>				0.25	0.75	0.95	0.40	(0.55)
<b>Fire - IGT/GEMT</b>								
EMERGENCY MEDICAL SERVICES COORDINATOR		RFMA	5200	-	-	-	1.00	1.00
<b>Subtotal - Fire - IGT/GEMT</b>				-	-	-	1.00	1.00
<b>Police</b>								
POLICE OFFICER		RPBA	4100pd	-	-	-	3.00	3.00
<b>Subtotal - Fire - IGT/GEMT</b>				-	-	-	3.00	3.00
<b>Maintenance and Facilities</b>								
<b>Fleet</b>								
LEAD EQUIPMENT MECHANIC	x	RCEA	3600	1.00	1.00	1.00	-	(1.00)
FLEET MAINTENANCE LEAD	x	RCEA	3600	-	-	-	1.00	1.00
FLEET SERVICES COORDINATOR	x	RCEA	3200	0.80	0.80	0.80	0.80	-
SENIOR EQUIPMENT MECHANIC		RCEA	3200	1.00	1.00	1.00	1.00	-
LEAD FIELD SERVICE WORKER	x	RCEA	3100	-	-	-	-	-
EQUIPMENT MECHANIC		RCEA	2800	2.00	2.00	2.00	2.00	-
<b>Subtotal - Fleet</b>				4.80	4.80	4.80	4.80	-
<b>Waste Management</b>								
DIRECTOR OF PUBLIC WORKS/CITY ENGINEER	x	CONTRACT	7500	0.25	0.25	-	-	-
PUBLIC WORKS DIRECTOR	x	CONTRACT	7500	-	-	0.25	0.25	-
CITY ENGINEER	x	CONTRACT	6800	-	-	-	0.25	0.25
PUBLIC WORKS PROGRAM COORDINATOR	x	RMMA	4800	0.30	0.30	-	-	-
ADMINISTRATIVE ANALYST	x	RMMA	3900	0.75	0.75	1.05	0.95	(0.10)
EXECUTIVE ASSISTANT	x	RMMA	3200	0.25	0.25	0.25	0.25	-
ACCOUNTING TECHNICIAN	x	RCEA	3100	0.40	0.40	0.40	0.40	-
<b>Subtotal - Waste Management</b>				1.95	1.95	1.95	2.10	0.15
<b>Facility Maintenance</b>								
FLEET SERVICES COORDINATOR	x	RCEA	3200	0.10	0.10	0.10	0.10	-
LEAD FIELD SERVICE WORKER	x	RCEA	3100	-	-	-	-	-
LEAD FACILITY MAINTENANCE TECHNICIAN		RCEA	3000	1.00	1.00	1.00	1.00	-
FACILITY MAINTENANCE TECHNICIAN		RCEA	2600	4.00	4.00	4.00	4.00	-
FACILITY MAINTENANCE ASSISTANCE		RCEA	2000	-	-	3.00	3.00	-
<b>Subtotal - Facility Maintenance</b>				5.10	5.10	8.10	8.10	-
<b>Subtotal - Public Works</b>				<b>11.85</b>	<b>11.85</b>	<b>14.85</b>	<b>15.00</b>	<b>0.15</b>
<b>Community Services</b>								
<b>Cemetery</b>								
LEAD FIELD SERVICE WORKER	x	RCEA	3100	0.10	0.10	0.10	0.10	-
FIELD SERVICE WORKER		RCEA	1900	-	-	-	1.00	1.00
<b>Subtotal - Cemetery</b>				0.10	0.10	0.10	1.10	1.00
<b>Landscape Maintenance Assessment District</b>								
PUBLIC WORKS PROGRAM COORDINATOR	x	RMMA	4800	0.10	0.10	-	-	-
ADMINISTRATIVE ANALYST	x	RMMA	3900	0.25	0.25	0.35	0.35	-
LANDSCAPE CONTRACT SPECIALIST	x	RCEA	3100	0.50	0.50	0.50	0.50	-

**City of Rialto**  
**Authorized Position Detail FY2022 by Department**

	Salary Split	Group	Range	Revised Budget 2018/2019	Revised Budget 2019/2020	Revised Budget 2020/2021	Proposed Budget 2021/2022	CHANGE 2021/2022
LEAD FIELD SERVICE WORKER	x	RCEA	3100	0.15	0.15	0.15	0.15	-
FIELD SERVICE WORKER	x	RCEA	1900	-	0.50	0.50	0.50	-
<b>Subtotal - Landscape Maintenance Assessment District</b>				1.00	1.50	1.50	1.50	-
<b>Street Light Assessment District</b>								
LANDSCAPE CONTRACT SPECIALIST	x	RCEA	3100	0.25	0.25	0.25	0.25	-
<b>Subtotal - Street Light Assessment District</b>				0.25	0.25	0.25	0.25	-
<b>Subtotal - Community Services</b>				<b>1.35</b>	<b>1.85</b>	<b>1.85</b>	<b>2.85</b>	<b>1.00</b>
<b>Utility Services - Sewer</b>								
DIRECTOR OF PUBLIC WORKS/CITY ENGINEER	x	CONTRACT	7500	0.05	0.05	-	-	-
PUBLIC WORKS DIRECTOR	x	CONTRACT	7500	-	-	0.05	0.05	-
CITY ENGINEER	x	CONTRACT	6800	-	-	0.05	0.05	-
UTILITIES MANAGER	x	MGMT-At Will	6100	0.50	0.50	0.50	0.50	-
PUBLIC WORKS PROGRAM COORDINATOR	x	RMMA	4800	0.15	0.15	-	-	-
SENIOR ADMINISTRATIVE ANALYST		RMMA	4500	-	-	-	0.50	0.50
ASSISTANT CIVIL ENGINEER	x	RCEA	4200	0.05	0.10	0.10	-	(0.10)
ADMINISTRATIVE ANALYST	x	RMMA	3900	0.50	0.50	0.65	0.65	-
ADMINISTRATIVE ASSISTANT	x	RCEA	2600	0.15	0.20	0.20	0.15	(0.05)
<b>Subtotal - Sewer</b>				1.40	1.50	1.55	1.90	0.35
<b>Utility Services - Water</b>								
UTILITIES MANAGER	x	MGMT-At Will	6100	0.50	0.50	0.50	0.50	-
PUBLIC WORKS PROGRAM COORDINATOR	x	RMMA	4800	0.15	0.15	-	-	-
SENIOR ADMINISTRATIVE ANALYST		RMMA	4500	-	-	-	0.50	0.50
ASSISTANT CIVIL ENGINEER	x	RCEA	4200	0.05	-	-	-	-
ADMINISTRATIVE ANALYST	x	RMMA	3900	0.50	0.50	0.60	0.60	-
ADMINISTRATIVE ASSISTANT	x	RCEA	2600	0.15	-	-	0.15	0.15
<b>Subtotal - Water</b>				1.35	1.15	1.10	1.75	0.65
<b>Subtotal Utilities</b>				2.75	2.65	2.65	3.65	1.00
<b>Various Other Funds</b>								
<b>General Liability</b>								
ADMINISTRATIVE ANALYST	x	RMMA	3900	0.30	-	-	-	-
HUMAN RESOURCES/RISK MANAGEMENT ANALYST	x	RMMA	3900	-	0.30	0.30	0.30	-
<b>Subtotal - General Liability</b>				0.30	0.30	0.30	0.30	-
<b>Workers Compensation</b>								
ADMINISTRATIVE ANALYST (salary split)	x	RMMA	3900	0.30	-	-	-	-
HUMAN RESOURCES/RISK MANAGEMENT ANALYST	x	RMMA	3900	-	0.30	0.30	0.30	-
<b>Subtotal - Workers Compensation</b>				0.30	0.30	0.30	0.30	-
<b>Subtotal Miscellaneous Other Funds</b>				0.60	0.60	0.60	0.60	-
<b>Successor Agency to RDA - ROPS Administration</b>								
ASST. CITY ADMINISTRATOR/DIRECTOR OF DEVELOPMENT SERVICES	x	CONTRACT	7600	0.30	-	-	-	-
COMMUNITY DEVELOPMENT DIRECTOR	x	CONTRACT	7500	-	0.10	0.10	0.10	-
PROJECT MANAGER	x	RMMA	5200	0.65	0.65	0.65	-	(0.65)
<b>Subtotal - ROPS Administration</b>				0.95	0.75	0.75	0.10	(0.65)
<b>Subtotal Other Funds</b>				22.25	23.95	27.15	32.10	4.95
<b>Grand Total</b>				<b>364.00</b>	<b>378.00</b>	<b>398.00</b>	<b>417.00</b>	<b>19.00</b>

# City of Rialto

## FY2022 Proposed Positions Part Time by Department

Position	Program	FY20/21	20/21	FY21/22	21/22	Change
		Total Hours	Revised Budget FTE	Total Hours	Proposed Budget FTE	
<b>City Clerk</b>						
Administrative Aide	City Clerk	1,000.00	0.50	1,000.00	0.50	-
<b>Subtotal - City Clerk</b>		<b>1,000.00</b>	<b>0.50</b>	<b>1,000.00</b>	<b>0.50</b>	<b>0.00</b>
<b>Community Services</b>						
Administrative Aide	Community Services	1,000.00	0.50	861.00	0.43	(0.07)
Assistant Pool Manager	Community Services	1,725.00	0.86	1,773.00	0.89	0.02
Day Care Site Supervisor	Community Services	1,960.00	0.98	2,190.00	1.10	0.12
Instructor	Community Services	3,944.00	1.97	2,523.00	1.26	(0.71)
Instructor Aide	Community Services	630.00	0.32	2,324.00	1.16	0.85
Instructor II	Community Services	90.00	0.05	2,024.00	1.01	0.97
Lifeguard	Community Services	6,718.00	3.36	400.00	0.20	(3.16)
Lifeguard WSI	Community Services	2,870.00	1.44	400.00	0.20	(1.24)
Pool Manager	Community Services	1,875.00	0.94	1,873.00	0.94	(0.00)
Recreation Aide	Community Services	10,795.00	5.40	9,812.00	4.91	(0.49)
Recreation Leader	Community Services	19,845.00	9.92	10,097.00	5.05	(4.87)
Recreation Specialist	Community Services	13,698.00	6.85	1,443.00	0.72	(6.13)
Senior Lifeguard	Community Services	60.00	0.03	30.00	0.02	(0.02)
<b>Subtotal - Community Services</b>		<b>65,210.00</b>	<b>32.61</b>	<b>35,750.00</b>	<b>17.88</b>	<b>(14.73)</b>
<b>Development Services</b>						
Administrative Aide	Development Services/Admin	2,000.00	1.00	2,000.00	1.00	-
Intern	Development Services/Building	1,000.00	0.50	1,000.00	0.50	-
Intern	Development Services/Business License	1,000.00	0.50	1,000.00	0.50	-
Intern	Development Services/Planning	1,000.00	0.50	1,000.00	0.50	-
<b>Subtotal - Development Services</b>		<b>5,000.00</b>	<b>2.50</b>	<b>5,000.00</b>	<b>2.50</b>	<b>0.00</b>
<b>Finance</b>						
Administrative Aide	Finance/Purchasing	2,000.00	1.00	2,000.00	1.00	-
Intern	Finance/Accounting	1,570.00	0.79	1,000.00	0.50	(0.29)
Intern	Finance/Purchasing	822.00	0.41	1,000.00	0.50	0.09
Mail Clerk	Finance/Purchasing	1,000.00	0.50	1,000.00	0.50	-
<b>Subtotal - Finance</b>		<b>5,392.00</b>	<b>2.70</b>	<b>5,000.00</b>	<b>2.50</b>	<b>(0.20)</b>
<b>Human Resources</b>						
Administrative Aide	Human Resources	1,000.00	0.50	1,000.00	0.50	-
<b>Subtotal - Human Resources</b>		<b>1,000.00</b>	<b>0.50</b>	<b>1,000.00</b>	<b>0.50</b>	<b>0.00</b>
<b>Management Services</b>						
Clerical Aide	Management Services	1,000.00	0.50	1,000.00	0.50	-
Technical Assistant	Management Services	1,000.00	0.50	1,000.00	0.50	-
<b>Subtotal - Management Services</b>		<b>2,000.00</b>	<b>1.00</b>	<b>2,000.00</b>	<b>1.00</b>	<b>0.00</b>
<b>Police</b>						
Administrative Aide	Police	1,000.00	0.50	1,000.00	0.50	-
Dispatcher	Police	1,000.00	0.50	750.00	0.38	(0.13)
Parking Enforcement Officer	Police	6,000.00	3.00	10,000.00	5.00	2.00
Police Cadet	Police	9,000.00	4.50	9,000.00	4.50	-
<b>Subtotal - Police</b>		<b>17,000.00</b>	<b>8.50</b>	<b>20,750.00</b>	<b>10.38</b>	<b>1.88</b>
<b>Public Works</b>						
Clerical Aide	Public Works/Administration	1,000.00	0.50	2,000.00	1.00	0.50
Intern	Public Works/Engineering	2,000.00	1.00	1,840.00	0.92	(0.08)
Field Service Assistant	Public Works/Park Maintenance	0.00	0.00	2,000.00	1.00	1.00
Field Service Worker	Public Works/Graffiti	1,000.00	0.50	1,000.00	0.50	-

# City of Rialto

## FY2022 Proposed Positions Part Time by Department

		FY20/21	20/21 Revised Budget	FY21/22	21/22 Proposed Budget	Change
Position	Program	Total Hours	FTE	Total Hours	FTE	
Field Service Worker	Public Works/Streets	1,000.00	0.50	1,000.00	0.50	-
<b>Subtotal - Public Works</b>		<b>5,000.00</b>	<b>2.50</b>	<b>7,840.00</b>	<b>3.92</b>	<b>1.42</b>
<b>Treasury</b>						
Senior Investment Officer	Treasury	1,000.00	0.50	1,000.00	0.50	-
<b>Subtotal - Treasury</b>		<b>1,000.00</b>	<b>0.50</b>	<b>1,000.00</b>	<b>0.50</b>	<b>0.00</b>
<b>Grand Total</b>		<b>102,602.00</b>	<b>51.30</b>	<b>79,340.00</b>	<b>39.67</b>	<b>(11.63)</b>



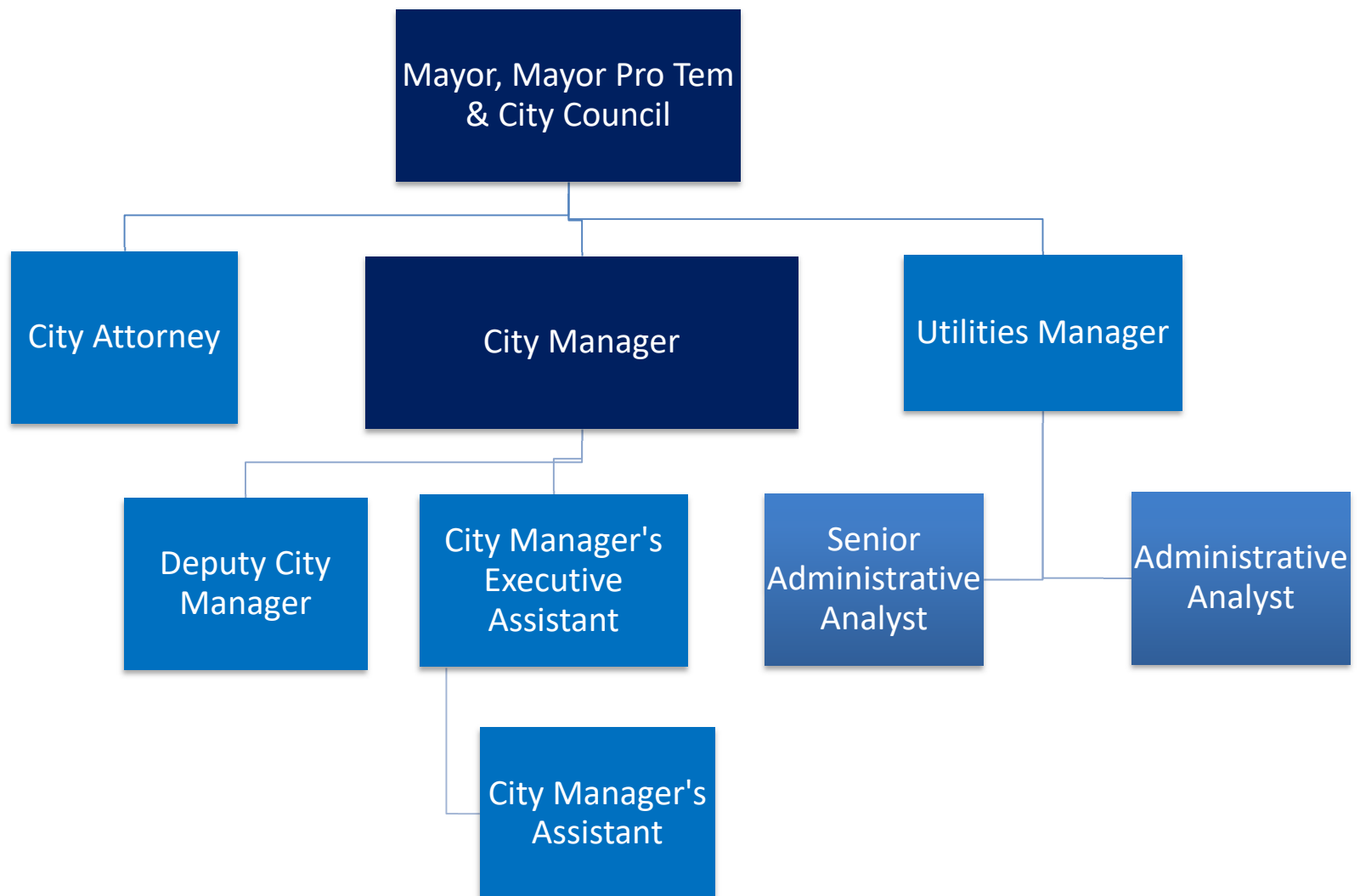
# Department & Fund Summary

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

# Council/City Manager's Office/Utilities Organization Chart

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

## Services Provided

### City Council

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

The City Council has approved, and is committed to, the following goals for fiscal year 2021/2022:

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

## City Administrator's Office

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

## Goals

- Transition the newly selected City Manager as the head of the overall City leadership team.
- Select a new Human Resources and Risk Management Director, new Community Services Director, new Maintenance and Facilities Director, and a new Community Development Director.
- Enhance customer service throughout the City through intelligent process design leveraging technology to meet the community's needs.
- Implement the key strategies within the 10 Year Financial Plan, based upon Council approved recommendations of the Pension Ad Hoc Committee and the previous fiscal year Budget Advisory Committee, for ensuring fiscal sustainability, including developing new revenues; controlling expenditures; and addressing the unfunded liabilities for pensions and retiree medical care.
- Develop the framework for a comprehensive, citywide strategic planning process.
- Negotiate Memorandums of Understanding with six bargaining groups.
- Oversee key economic development projects, including Renaissance Marketplace, Renaissance Plaza, and the RSA property adjacent to the Super Wal-Mart.
- Upgrade the City's technological capabilities, expanding the use of Geographic Information Systems, advance software applications, and Trak-It.

# Council/City Manager

## Budget Narrative

### PROPOSED 2021-22 BUDGET

#### CITY COUNCIL/CITY MANAGER

	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
Personnel	\$ 643,024	\$ 1,084,081	\$ 1,224,878	\$ 1,383,974
Services & Supplies	\$ 433,506	\$ 1,915,527	\$ 1,525,456	\$ 682,670
Capital	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
<b>Subtotal</b>	<b>\$ 1,076,530</b>	<b>\$ 2,999,608</b>	<b>\$ 2,750,334</b>	<b>\$ 2,066,644</b>
Others	\$ -	\$ -	\$ -	\$ -
<b>Total Budget</b>	<b>\$ 1,076,530</b>	<b>\$ 2,999,608</b>	<b>\$ 2,750,334</b>	<b>\$ 2,066,644</b>

<b>Personnel</b>	<b>8.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>
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Requirements of \$2.1 million includes personnel expenses of \$1,383,974 and operating expenses of \$682,670. Personnel expenses fund 9 full-time equivalent positions that provide direction for City staff to follow so those services deemed essential by the electorate and taxpaying residents and businesses of the community are provided in a cost-effective and professional manner. The City Administration enforces municipal laws, direct daily operations of the City, appoints and supervises all City department heads and employees, and supervises the operation of all City Departments. Operating expenses primarily include contract services and services and supplies.

### BUDGET CHANGES

Total proposed budget of \$2.1 million includes an decrease of \$683,690 due to the City Managers assessment budget in FY 20 and FY21 in operating expenses expenses. An increase in personnel expenses of \$159,096 as a result of MOU related salary increases as well as increases in retirement expenses.

### PERSONNEL CHANGES

Personnel expenses of \$1,383,974 increased by \$159,096 and fund 8 full-time equivalent positions. Positions did not increase and remain the same as last year.

# Non - Departmental

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

## Budget

### NON-DEPARTMENT

	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
Personnel	\$ 1,127,081	\$ 973,438	\$ (2,428,502)	\$ 1,210,300
Services & Supplies	\$ 1,042,423	\$ 3,677,764	\$ 3,879,860	\$ 3,394,800
Capital	\$ 6,053	\$ 1,478	\$ -	\$ -
Debt Service	\$ 435,310	\$ 950	\$ 456,574	\$ 456,574
<b>Subtotal</b>	<b>\$ 2,610,866</b>	<b>\$ 4,653,630</b>	<b>\$ 1,907,932</b>	<b>\$ 5,061,674</b>
Others	\$ 7,342,085	\$ 9,166,355	\$ 2,366,120	\$ 3,793,510
<b>Total Budget</b>	<b>\$ 9,952,951</b>	<b>\$ 13,819,985</b>	<b>\$ 4,274,052</b>	<b>\$ 8,855,184</b>

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

## Services Provided

### Rialto Utility Authority

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

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

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

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

# Utilities Division

## Community Choice Aggregation Program

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

## Goals

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

## Budget Narrative

	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Expenditures by Category</b>				
Personnel	437,462	462,897	428,661	823,264
Services & Supplies	(437,462)	(462,897)	(428,660)	(832,271)
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>
<b>Net Income/(Loss)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>
<b>Personnel</b>	2.35	2.75	2.75	3.75



## **PROPOSED 2021-22 BUDGET**

Requirements of \$2.4 million includes personnel expenses of \$823,264 and operating expenses of \$1.6 million. Personnel expenses fund 3.75 full-time equivalent positions that provide oversight to Concession Agreement and everyday operations that provide water and/or wastewater services to over 100,000 people in the Inland Empire. Staff identifies, plans, and prioritizes utilities-related projects. In addition, staff coordinates the financing and scheduling with Concessionaire partners, and presents projects to the City Council for approval. Operating expenses primarily include contract services, supplies and building maintenance.

## **BUDGET CHANGES**

Total proposed budget of \$2.40 million includes an decrease of \$48,951 primarily due to an increase in personnel expenses of \$394,264 as a result of MOU related salary increases as well as the addition of a Senior Administrative Analyst, and a decrease in operating expenses in contract services.

## **PERSONNEL CHANGES**

Personnel expenses of \$823,264 increased by \$394,264 and fund 3.75 full-time equivalent positions. Positions increased by adding a Senior Administrative Analyst position.

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

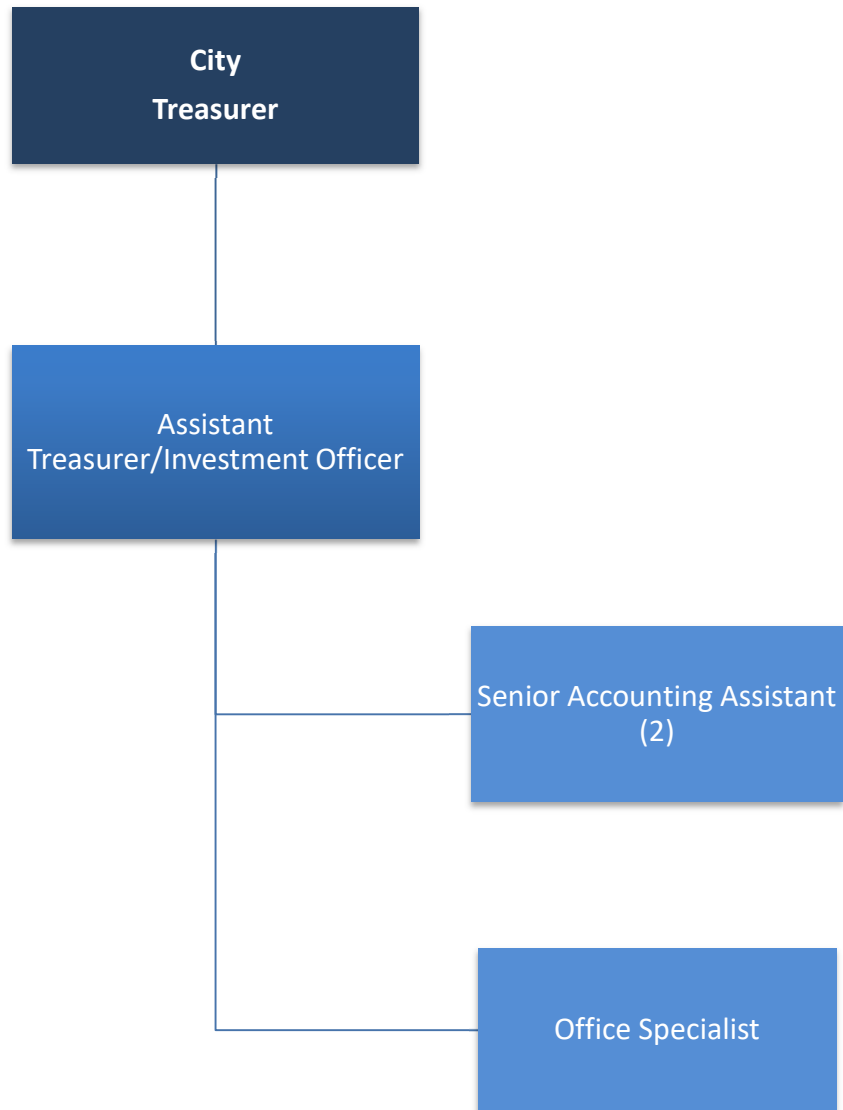
## Services Provided

### Legal Administration

The City Council entered into an agreement with Burke, Williams & Sorensen, LLP for City Attorney Services. On May 11, 2021, the City of Rialto's City Council approved the appointment of Eric S. Vail of Burke, Williams & Sorensen, LLP as City Attorney. His contract duties as city attorney encompasses the following: Public Meetings, attendance and preparation for City Council and Planning Commission meetings and other meetings as requested; office hours and attendance at Management / Executive team meetings and other meetings as requested; contracts and insurance preparation and review of standard form service contracts and purchase documents, review of standard public works contracts, provide advice regarding insurance coverage matters, provide other standard forms and templates; review and approve documents, prepare ordinances, resolutions, staff reports and other general legal document required by the City; provide general support items relating to routine real property acquisitions, easements, and dedications, tort and contract claims and liability exposure, personnel matters, legal opinions (except as related to bond or public financing), communication with press, Brown Act Compliance, Public Records Act Compliance, Political Reform Act / Conflict of Interest Laws compliance, Election law, procedural issues and due process, Intergovernmental relations, Joint powers authority issues and relations, assistance responding to Public Records Act requests, maintenance of Municipal Code; Land Use & Zoning – legal research, review and recommendation, interpretation of General Plan language, assistance with specific plans, preparation and review of Subdivision Agreements; monitor and provide updates on pending and current legislation and court decisions; perform other legal duties as may be required by the City Council or City Manager; advice regarding compliance with AB1421, legal support for Rental Housing Inspection and Animal Control, preparation of warrants; provide standard and routine trainings to City Council and City staff

# City Treasurer Organization Chart

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**The City Treasurer,** Edward J. Carrillo was originally elected on November 2, 2004 and was recently reelected on November 3, 2020 for another four year term. The City Treasurer is an elected four (4) year term office. The City Treasurer serves as Treasurer for the City, Rialto Utility Authority and the Successor Agency to the Redevelopment Agency.

## Services Provided

### Accounts Receivable

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

### Cash Position Reporting

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

### Animal Licensing

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

### Rialto Park Cemetery

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

### City Treasurer

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

## ACCOMPLISHMENTS

- 100 requests processed for Rialto Cemetery for genealogy, pricing, and general information
- 22 burials/ internments
- 4,976 Quadrant receipts processed
- 3,548 pet license receipts processed
- 209 parking citation receipts processed
- 480 account receivable invoices processed
- \$3,491,397.15 interest/gains earned on Treasurer's investment portfolio (07/20-02/21)

## BUDGET NARRATIVE

### PROPOSED 2021-22 BUDGET

#### CITY TREASURER

	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
Personnel	\$ 422,496	\$ 402,274	\$ 445,608	\$ 477,397
Services & Supplies	\$ 82,409	\$ 80,649	\$ 186,115	\$ 195,440
Capital	\$ -	\$ -	\$ 1,300	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
<b>Subtotal</b>	<b>\$ 504,905</b>	<b>\$ 482,923</b>	<b>\$ 633,022</b>	<b>\$ 672,837</b>
Others	\$ -	\$ -	\$ -	\$ -
<b>Total Budget</b>	<b>\$ 504,905</b>	<b>\$ 482,923</b>	<b>\$ 633,022</b>	<b>\$ 672,837</b>

<b>Personnel</b>	<b>4.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
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### PROPOSED 2021-22 BUDGET

Requirements of \$672,837 includes personnel expenses of \$477,397 and operating expenses of \$195,440. Personnel expenses fund 5.0 full-time equivalent positions that provide services including cash management and investments. Operating expenses primarily include services and supplies.

## **BUDGET CHANGES**

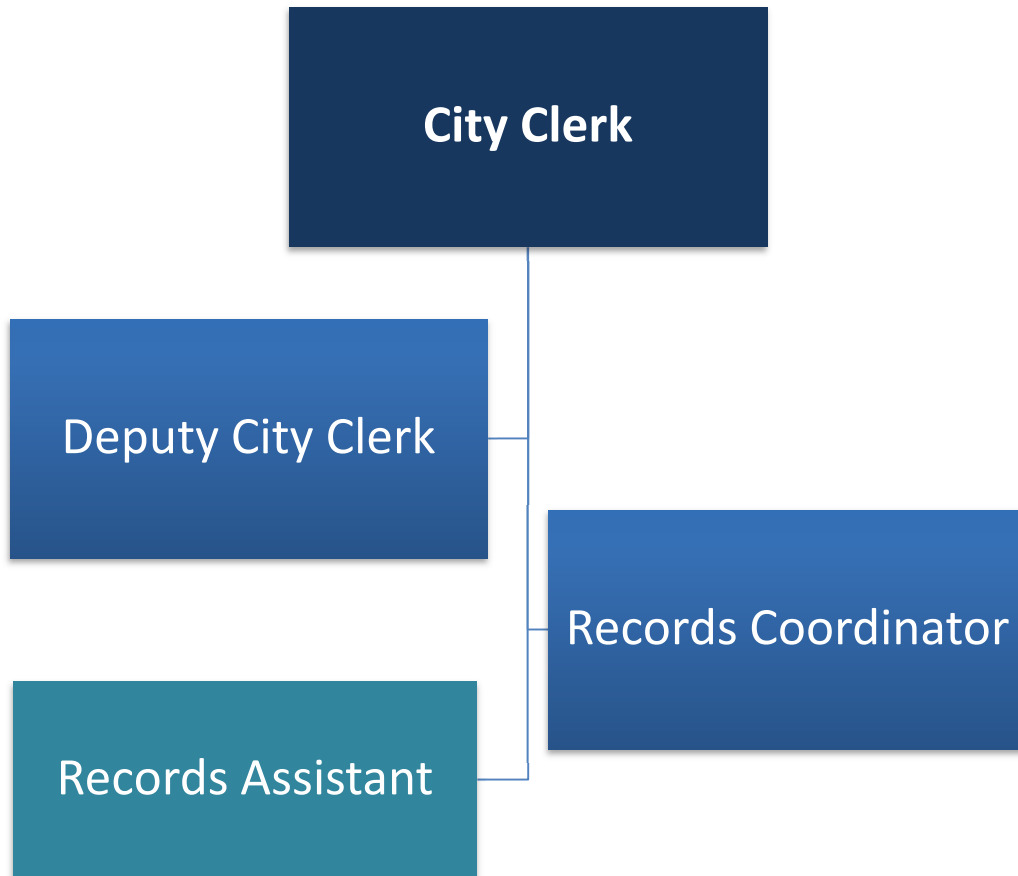
Total proposed budget of \$562,930 has no major changes, it has stayed relatively the same.

## **PERSONNEL CHANGES**

Personnel expenses of \$477,397 have stayed the same as of last year funding 5.0 full time employees for FY 2021-2022.

# City Clerk Organization Chart

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

## Services Provided

### Official Records

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

### Elections

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

### Agendas/ Minutes

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



## GOALS

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

## ACCOMPLISHMENTS

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

## BUDGET NARRATIVE

### CITY CLERK

	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
Personnel	\$ 205,322	\$ 239,083	\$ 297,622	\$ 305,421
Services & Supplies	\$ 285,791	\$ 255,852	\$ 475,060	\$ 499,830
Capital	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
<b>Subtotal</b>	<b>\$ 491,113</b>	<b>\$ 494,935</b>	<b>\$ 772,682</b>	<b>\$ 805,251</b>
Others	\$ -	\$ -	\$ -	\$ -
<b>Total Budget</b>	<b>\$ 491,113</b>	<b>\$ 494,935</b>	<b>\$ 772,682</b>	<b>\$ 805,251</b>
 <b>Personnel</b>	 3.00	 3.00	 4.00	 4.00

### PROPOSED 2021-22 BUDGET

Requirements of \$805,251 includes personnel expenses of \$305,421 and operating expenses of \$499,8300. Personnel expenses fund 4 full-time equivalent positions that provide a wide range of public services including support to the City Council, City staff, and the public. Operating expenses primarily include services and supplies.

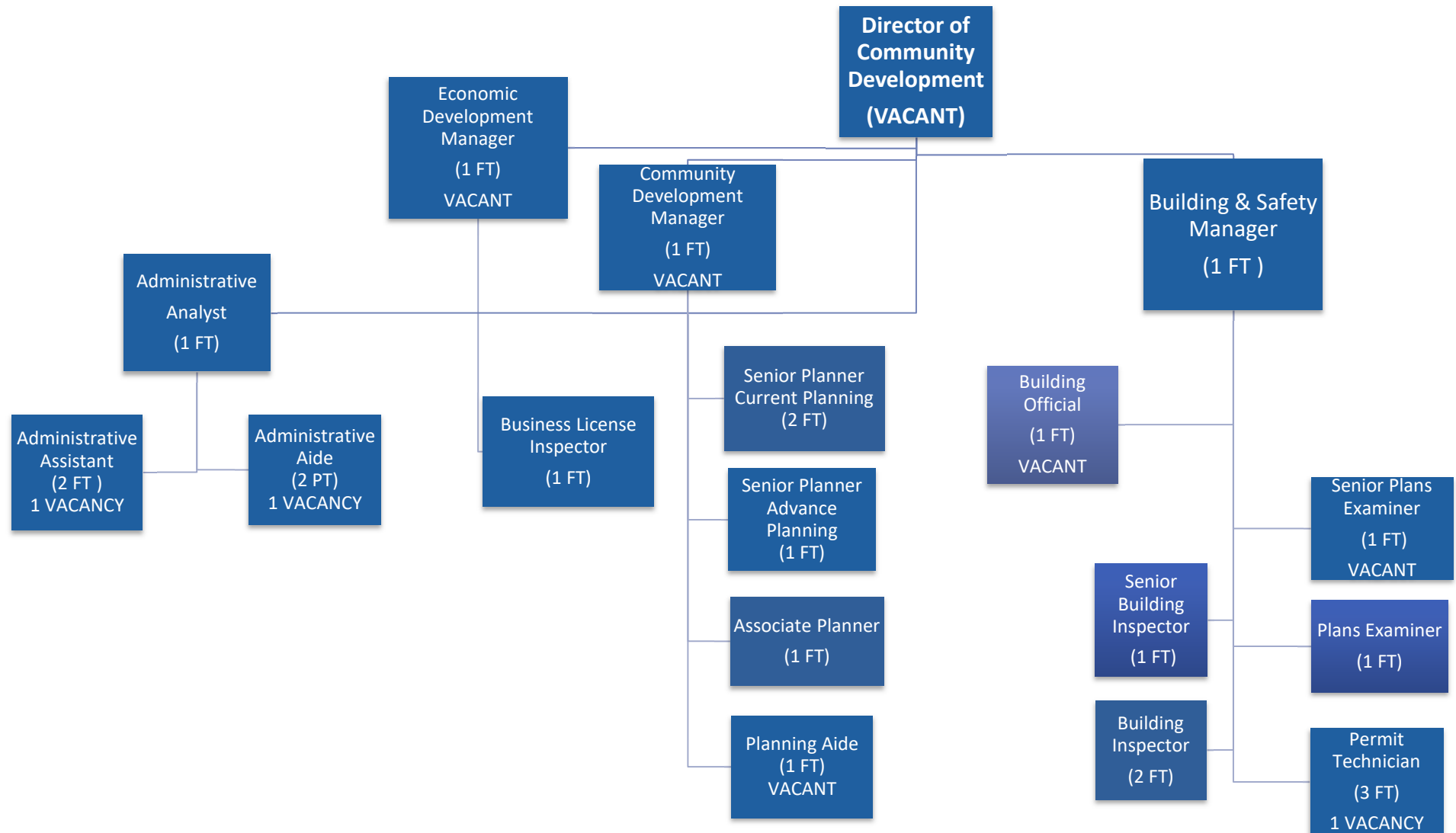
### BUDGET CHANGES

Total proposed budget of \$805,251 includes an increase of \$32,569 primarily due to change in operating expenses. A increase in personnel expenses of \$7,799 as a result of a increase in total of salaries due to MOU updates.

### PERSONNEL CHANGES

Personnel expenses of \$305,421 increased by \$7,799 and fund 4 full-time equivalent positions. Positions were unchanged from last year.

# Proposed Community Development Organization Chart FY22



# Community Development

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

## SERVICES PROVIDED

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

### Administration

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

### Building

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

### Business License

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

### Economic Development

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

### Housing

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

# Community Development

## Planning

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

## Successor Agency

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

## ACCOMPLISHMENTS

### Development and Economic Activity

Development activity continued for all types of projects, including commercial, industrial, and residential. The Department continued to facilitate planning and construction during office closures by providing remote services via e-mail and remote meetings. A total of 49 projects were submitted and 3,193 building permits were submitted during the first nine months of the fiscal year through March 31, 2021. This represents a slight decrease for planning projects compared to FY 20-21, when a total of 62 projects were submitted and a slight increase for building permits when a total of 2,933 building permits were submitted during the same nine-month period. Some of these projects are highlighted below.

#### **Commercial Projects**

- Planning for a new Texas Roadhouse restaurant within the Renaissance area at North Ayala Drive and Renaissance Parkway began with the goal of being open by Fall 2021.
- Planning began for a new travel center at Alder Avenue and Casmalia Street with truck parking, fueling pumps, drive-thru restaurant, and related travel services.
- **Panera Bread**, located at 1588 S. Riverside, is expected to re-start and complete construction at their facility by May 2021.
- Construction of a new animal hospital at 1460 N. Ayala Drive was completed and the facility opened to the public.

# Community Development

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- Construction of the new Starbucks and Dollar Tree Store at the new Cedar Hill Plaza was completed and both stores opened to the public. Construction of a new Arby's adjacent to the Starbucks began in February 2021 with expected completion before the end of Spring 2021.
- Construction of a new Mobil gas station and Circle-K convenience market began with the goal of being open by Fall 2021.
- Construction of a new 76 gas station with convenience market began with the goal of being open by the end of Spring 2021.
- Shakey's Pizza Parlor completed tenant improvements at 1236 N. Riverside Avenue and opened to the public in Fall 2020.
- Rialto Marketplace Newmark Merrill – southwest corner of San Bernardino and Riverside Avenues. Negotiations are underway with Newmark Merrill (developer of the Walmart Project) on the current 15+ acre Successor Agency owned site to sell this property to them. Newmark Merrill is proposing an approximately 75,000 square foot in line commercial shopping center anchored by **Sprouts Market** and **Burlington**. In addition, they are proposing up to four fast food casual nationally branded drive-thru dining restaurants and related smaller commercial retail pads. A Dispositions and Development Agreement to sell the Successor Agency property along with project entitlements are anticipated by late Fall 2021.

## ***Industrial Projects***

- A 90,726 square foot warehouse at the northeast corner of Base Line Road and Palmetto Avenue within the Renaissance area was approved and began construction.
- Compass Danbe Real Estate Partners completed construction of a 99,999 square foot warehouse on the north side of Base Line Road between Palmetto Avenue and Tamarind Avenue completed construction in Spring 2021. The building is now occupied by Alexander's Mobility, a moving transportation company.
- Oakmont Industrial completed construction of a 156,500 square foot warehouse at the northwest corner of Base Line Road and Tamarind avenue in Spring 2021.
- Compass Danbe Real Estate Partners received approval to develop three industrial buildings ranging from 26,432 square feet to 49,009 square foot at the southwest corner of Casmailia Street and Linden Avenue within the Renaissance area and began construction in Spring 2021.
- Voit received approval to develop three industrial buildings ranging from 24,337 square feet to 34,015 square foot at the southeast corner of Casmailia Street and Laurel Avenue within the Renaissance area and began construction in Spring 2021.
- SC Fuels received approval to develop a 54,484 square foot warehouse on the south side of Santa Ana Avenue approximately 300 feet west of Riverside Avenue within the Agua Mansa area.

# Community Development

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- Old Dominion Freight Line, Inc. received approval to expand their existing truck terminal to facilitate additional trailer and employee parking onto the easterly 12.31 acres of the project site.
- Orbis received approval to develop a 135,408 square foot building at the northeast corner of Renaissance Parkway and Laurel Avenue within the Renaissance area
- The training and distribution center for Farmer Brothers located at 2380 W. Baseline was completed and opened for business with 65 full-time and part-time employees.

## ***Residential Projects***

- A new tract of fifty-six (56) detached single-family dwelling units was approved at the southeast corner of Bonnie View and Willow Avenue. It will be a provide community with internal guest parking and recreational areas, including a dog park.
- A new tract of twenty-two (22) detached single-family dwelling units was approved on the east side of Cedar Avenue approximately 630 feet north of San Bernardino Avenue. It will be a private community with internal guest parking and a small recreational area.
- R.C. Hobbs began construction of the Santiago subdivision at the northeast corner of Randall Avenue and Acacia Avenue. Santiago will consist of forty-nine (49) new detached single-family dwelling units. The first phases were completed, sold, and released in early 2021.
- Monte Vista Assets began construction of a new single-family residential tract on the west side of Acacia Avenue approximately 650 feet south of Merrill Avenue. The first phase is expected to be complete by Summer 2021.
- Richmond American filed applications to construct eighty-two (82) detached single-family residences on two (2) previously approved subdivisions with a goal of starting construction by Fall 2021.
- Lennar filed applications to develop the first residential tracts within Neighborhood II of the Lytle Creek area with a goal of starting construction by Fall 2021.
- Century Communities began construction on a new tract of attached and detached single-family homes at Foothill Boulevard and Spruce. The first phases were completed, sold, and released in early 2021.
- Crestwood completed construction of the final phases of the Adams Grove single-family residential subdivision.
- Casmalia Investment & Development completed construction of the Bella Villagio single-family residential subdivision. The subdivision, located on the east side of Cactus Avenue just north of Base Line Road, contains 29 new single-family residences.
- Homeowners continued to make improvements to their homes, including adding accessory dwelling units.

## **Long-Range Planning Activity**

- The 5<sup>th</sup> Mid-Cycle Housing Element Update was accepted by the California State Department of Housing and Community Development. As part of the update effort,

# Community Development

ordinances for accessory dwelling units, manufactured housing, emergency, transitional, and supportive housing, density bonuses, and reasonable accommodations were enacted. The City is in full compliance with recent changes to State law and can facilitate more options for construction and modification of housing units within the community.

- Two new ordinances related to indoor and outdoor storage were adopted. These ordinances are intended to protect sensitive uses, such as residences and schools, from the impacts typically associated with truck storage and warehouse distribution activities.
- A planning study on how to regulate industrial hemp was initiated. As part of the effort, a moratorium on industrial hemp activities was established.
- Several grant applications were approved for advance planning efforts, including:
  - A \$310,000 SB2 Planning Grant from the California State Department of Housing and Community Development (HCD);
  - A \$500,000 Local Early Action Planning (LEAP) Grant from HCD; and,
  - A Housing and Sustainable Development Grant award for technical assistance at an estimated value of \$600,000 from the Southern California Association of Governments.
- An application was submitted to the Southern California Association of Governments for a Smart Cities and Mobility Innovation Grant for technical assistance at an estimated value of \$400,000.

## Business Activity

- The City of Rialto currently maintains 3,000 active business licenses, of which 1,000 are contractors who perform work throughout the city.

## Housing Activity

- Pre-planning and the environmental analysis for a 10-unit affordable housing project at the northeast corner of Willow Avenue and Jackson Street was completed. This project will move forward to the City Council for consideration.
- Community Development continued to administer the City's Home Rehabilitation Loan Program, Home Sweet Home (HSH), as well as the grant program Mobile Home Repair Program (MHRP). These programs aim to assist low-to-medium income households with necessary repairs. HSH is funded through reuse monies from the former Redevelopment Agency, whereas the MHRP is funded by a grant awarded through the Community Development Block Grant (CDBG).

## Technology Improvements

- Community Development continued evaluating potential enhancements to the City's TRAKiT permitting system. An optimization evaluation was initiated to identify needed enhancements that can be achieved in FY 21-22.



# Community Development

## GOALS FOR FY 2021-2022

### Economic Development

- Completion of the travel center at the southwest corner of Alder and Casmalia is expected by the end of 2021.
- Completion of the Texas Roadhouse at the northeast corner of Ayala and Renaissance Parkway is expected in Fall 2021.
- Completion of a development agreement for the Rialto Marketplace Phase II is expected in FY 2021-2022. The concept for the development includes a commercial shopping center with two major tenants, Sprouts and Burlington Coat Factory, and residential apartments.
- Disposition of Successor Agency-owned properties to be initiated and substantially completed by late 2021.

### Long Range Planning

- The 6<sup>th</sup> Cycle Housing Element is expected to be completed and adopted by Fall 2021.
- Development of policy options for industrial hemp and cannabis will be prepared for consideration and further direction by the City Council.
- Development of an ordinance to address food trucks.
- Using LEAP Grant funding, updates to the General Plan and zoning code will be initiated, including an update to the Land Use Element to ensure consistency with the 6<sup>th</sup> Cycle Housing Element and implement the City's new Regional Housing Needs Allocation (RHNA). In addition, the Safety Element will be updated, and an Environmental Justice Element will be added to establish goals, policies, and objectives related to addressing the needs of disadvantaged communities, including reducing health risks associated with pollution and other hazards, facilitating access to a healthy lifestyle, promoting civic engagement, and prioritizing public improvement and programs that support disadvantaged communities.
- Using LEAP Grant funding, the zoning code will be amended to establish development standards for alternative housing types that facilitate affordable and special needs housing and identify where those types of units may be located. Housing types such as small lot development, two master bedroom units, single-story units, cooperative housing, residential care facilities, group homes, farmworker housing, and similar concepts will be evaluated. In addition, procedural requirements for replacing lost affordable housing units will be included.
- As a result of a SCAG grant award, updates to the Foothill Specific Plan and Central Specific Plan will be initiated to facilitate additional housing and economic development opportunities.

### Technology

# Community Development

- Enhancements to City's TRAKiT permitting system to ensure improved customer online access and functionality will be completed.
- Evaluation of migration to HDL for business licensing.
- Further evaluation and implementation of a "one-stop" shop that includes the entire development process from project conception to business licensing will be completed.

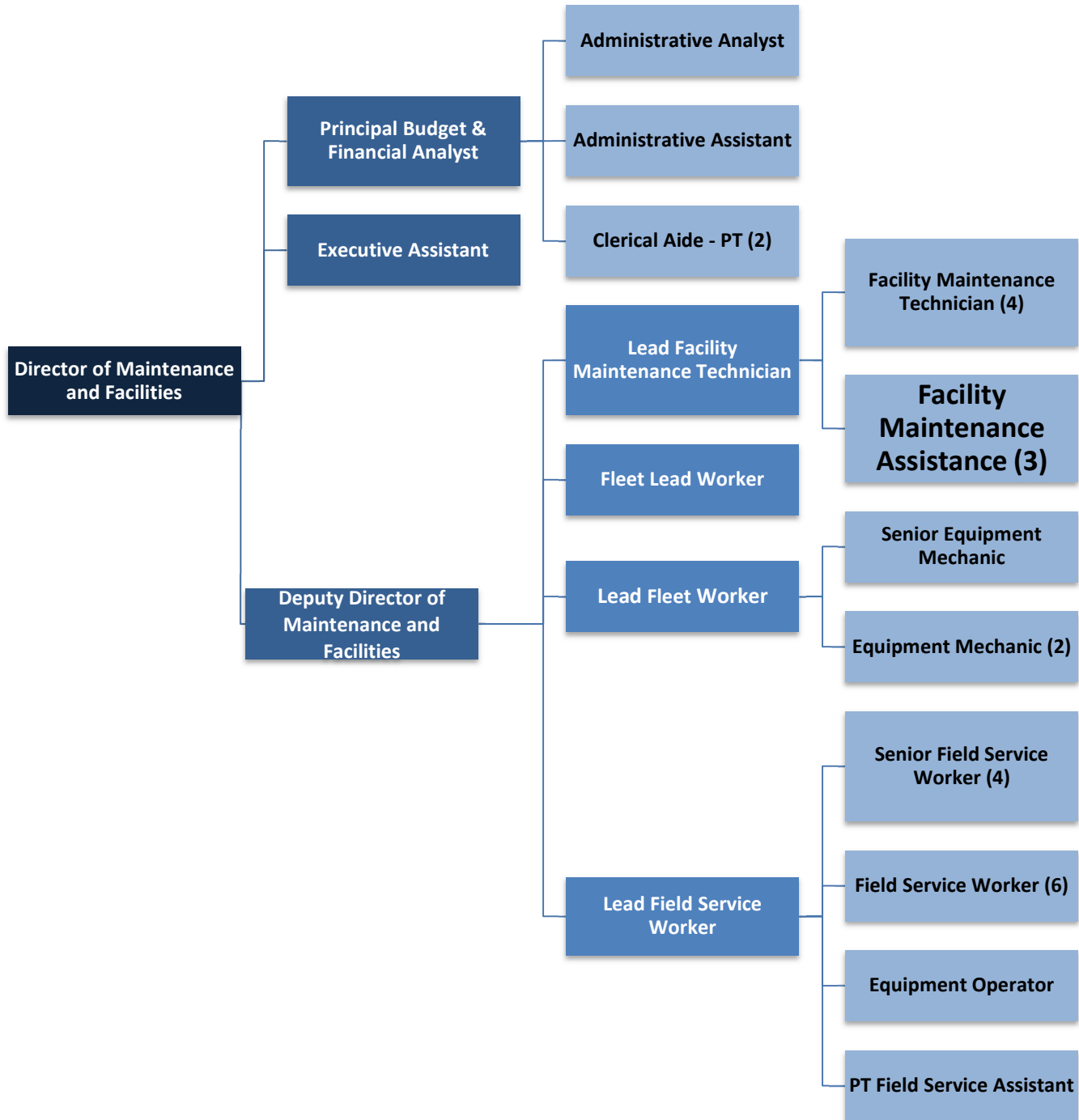
## Administration

- As part of the FY 2021-2022 budget, add and fill positions to enhance the efficiency and effectiveness of service delivery and reduce the reliance on consultants for daily functions. Shift to using consultants for special projects on an as-needed basis.
- Completion of building and planning fee schedule updates by Fall 2021.

## COMMUNITY DEVELOPMENT

	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
Personnel	\$ 2,524,923	\$ 2,606,056	\$ 3,864,983	\$ 4,072,491
Services & Supplies	\$ 4,976,231	\$ 3,866,494	\$ 4,599,492	\$ 2,156,963
Capital	\$ 6,913,485	\$ 311,194	\$ 140,282	\$ 142,700
Debt Service	\$ -	\$ -	\$ -	\$ -
<b>Subtotal</b>	<b>\$ 14,414,639</b>	<b>\$ 6,783,744</b>	<b>\$ 8,604,758</b>	<b>\$ 6,372,154</b>
Others	\$ -	\$ -	\$ -	\$ -
<b>Total Budget</b>	<b>\$ 14,414,639</b>	<b>\$ 6,783,744</b>	<b>\$ 8,604,758</b>	<b>\$ 6,372,154</b>
 <b>Personnel</b>	 16.45	 15.50	 18.30	 22.50

# Public Works Organization Chart





# Maintenance and Facilities Dept

**The Maintenance and Facilities Department** coordinates and provides services related to maintaining the public infrastructure, including facilities, fleet, streets, storm drains, waste management, graffiti removal, traffic signals, and traffic signing and striping throughout the City.

## Services Provided

### Public Works Administration

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

### Waste Management & Environmental

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

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

### Fleet Maintenance

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

# Maintenance and Facilities Dept

## Facilities Maintenance

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

## Street / Traffic Safety

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

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

## ACCOMPLISHMENTS – Administration and Maintenance

### Administration

- Supported the Transportation Commission, which received, reviewed and approved three Traffic Impact Analyses related to potential new development projects and approved various other transportation/traffic related items.
- Executed 340 various purchase orders based on equipment and supply bids, contracts and professional services agreements worth \$14,637,998.
- Received and responded to 1,597 service request calls from residents and business owners.
- Grant monitoring activities for various local, county, state and federal grants for infrastructure and non-infrastructure projects worth \$19,354,904.

### Maintenance

- 1,796 potholes repaired
- 62 truckloads of trash & debris removed from parks and parking lots
- 2,000 truckloads of trash & debris removed from street and alley rights of way

# Maintenance and Facilities Dept

- 1,098 new traffic signs fabricated and installed
- Sprayed 1,375 gallons of herbicide during weed abatement operations
- 2,400 locations of graffiti removed
- 3,856 trees trimmed
- 134 trees removed
- 381 new trees planted
- Performed 2,524 services and/or repairs to City vehicles
- Performed 1,402 City facility improvements and/or repairs
- Installation of greater Security in the City Treasurer's office
- Installation of the fire and burglar alarm systems at Fire Station 205
- Installation of burglar alarms in the new buildings at Frisbie Park
- Design and Construction of the Community Garden at 137 S. Palm
- Remodel of Police Department Patio area.

## MAINTENANCE AND FACILITIES

	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
Personnel	\$ 2,066,983	\$ 1,593,478	\$ 2,173,456	\$ 2,375,980
Services & Supplies	\$ 1,821,756	\$ 1,794,192	\$ 2,604,153	\$ 2,500,772
Capital	\$ -	\$ 3,208	\$ 1,045	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
<b>Subtotal</b>	<b>\$ 3,888,740</b>	<b>\$ 3,390,879</b>	<b>\$ 4,778,654</b>	<b>\$ 4,876,752</b>
Others	\$ -	\$ -	\$ -	\$ -
<b>Total Budget</b>	<b>\$ 3,888,740</b>	<b>\$ 3,390,879</b>	<b>\$ 4,778,654</b>	<b>\$ 4,876,752</b>
 <b>Personnel</b>	 14.10	 13.60	 15.60	 15.95

## BUDGET NARRATIVE – Administration and Maintenance

### PROPOSED BUDGET

Requirements of \$4.9 million includes personnel expenses of \$2.4 million and operating expenses of \$2.5 million. Personnel expenses fund 15.95 full-time equivalent positions that provide services for maintaining and operating the public infrastructure, including facilities, fleet, roads, storm drains, utilities, graffiti removal, traffic signals, and traffic signing and traffic

# Maintenance and Facilities Dept

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striping throughout the city. Operating expenses primarily include operating utilities and contract services.

## **BUDGET CHANGES**

Total proposed budget of \$4.9 million includes an increase of \$98,098 primarily due to an increase in personnel expenses of \$202,525 as a result of reorganizing staff needed for expected service levels.

## **PERSONNEL CHANGES**

Staff is recommending Recognizing the Public Works Department into a Maintenance and Facilities Department. With the change, it is staffs recommendation the Public Works Director be reclassified to a Director of Maintenance and Facilities, and the Public Works Superintendent be reclassified to a Deputy Director of Maintenance and Facilities.

## **ACCOMPLISHMENTS – Waste & Environmental Mgmt**

### **Waste & Environmental Management**

- 2,483 residents participated at the Household Hazardous Waste events
- 26,690 pounds of used oil collected
- 120,870 pounds of hazardous waste collected
- 3,399 pounds of home generated sharps collected
- 1,794 used tires collected on Community Clean-Up Days
- 51,555 pounds of electronic waste collected
- 27,580 pounds of resident's personal documents shredded on Community Clean-Up days

# Maintenance and Facilities Dept

## WASTE MANAGEMENT

	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Revenues by Category</b>				
Use of Money & Property	107,679	152,410	89,100	86,480
Charges for Current Services	8,412	2,245	-	6,000
Other Agencies / Revenue	2,559,410	2,539,005	2,317,780	2,268,412
<b>Total Revenues</b>	<b>2,675,501</b>	<b>2,693,660</b>	<b>2,406,880</b>	<b>2,360,892</b>
	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Expenditures by Category</b>				
Personnel	341,377	379,502	447,928	446,444
Services & Supplies	365,019	378,272	518,061	546,696
Capital	362,730	1,364,041	6,533,323	1,689,352
Others	38,490	44,004	44,000	15,874
<b>Total Expenditures</b>	<b>1,107,616</b>	<b>2,165,820</b>	<b>7,543,311</b>	<b>2,698,365</b>
<b>Net Income/(Loss)</b>	<b>1,567,886</b>	<b>527,841</b>	<b>(5,136,431)</b>	<b>(337,473)</b>
<b>Personnel</b>	<b>1.95</b>	<b>1.95</b>	<b>1.95</b>	<b>2.10</b>

## BUDGET NARRATIVE – Waste & Environmental Mgmt

### PROPOSED 2021-22 BUDGET

Requirements of \$2.7 million includes personnel expenses of \$446,444 and operating expenses of \$546,696. Personnel expenses fund 2.1 full-time equivalent positions that provides oversight of State mandated waste programs aimed at reducing impacts of solid waste generated within the City. Programs include Household Hazardous Waste Site operations, Community Clean-up Activities, Recycle Outreach, Community Garden operations, Storm Water Compliance Programs, and Street Pavement maintenance. Operating expenses primarily include operating contract services and supplies.



# Maintenance and Facilities Dept

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Sources of \$2.4 million is primarily Other Revenues of \$2.3 million, is our contract for trash services.

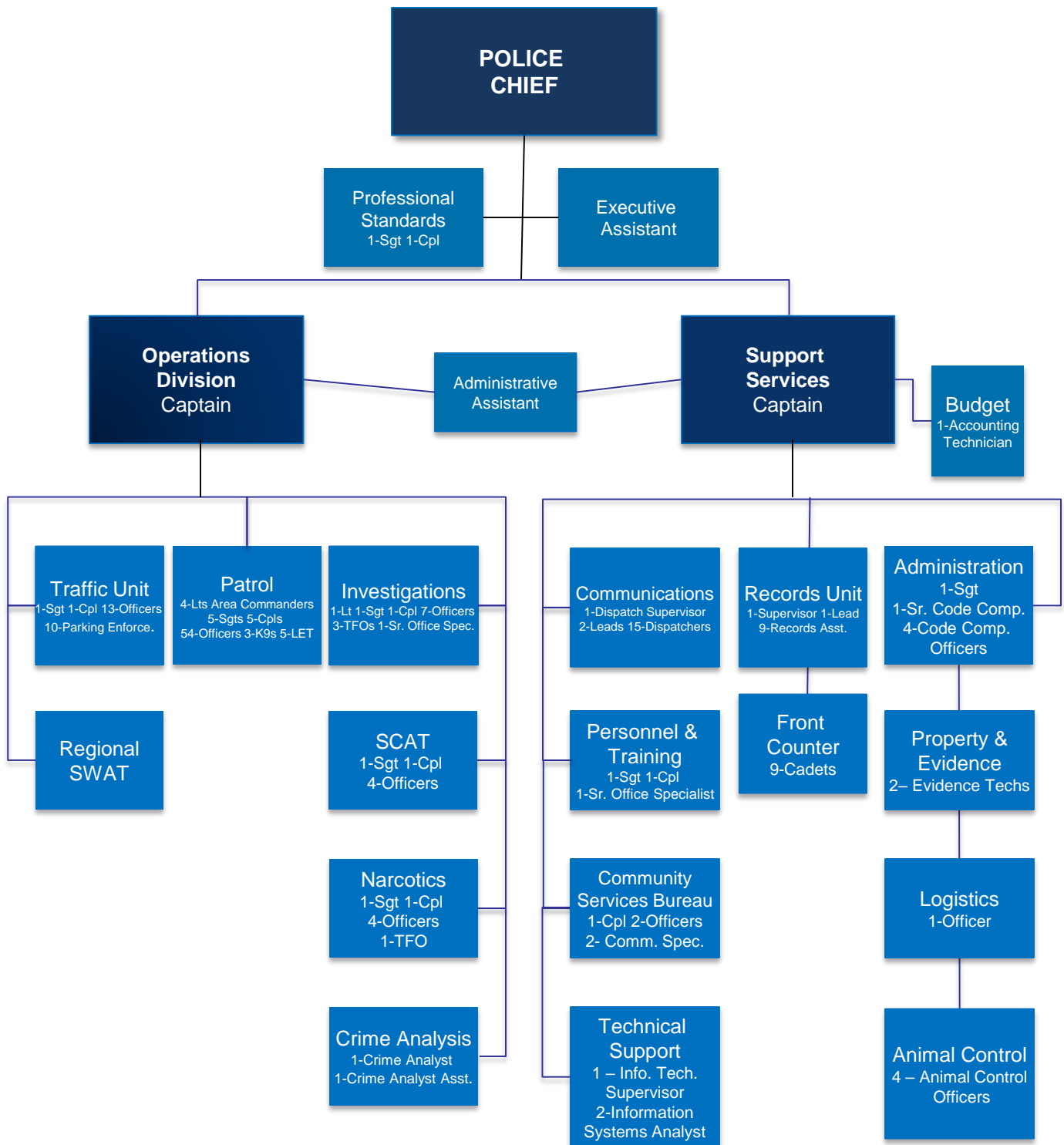
## **BUDGET CHANGES**

Total proposed budget of \$2.7 million includes a decrease of \$4.8 million due to a decrease in Capital Projects.

## **PERSONNEL CHANGES**

Personnel expenses are nearly unchanged, decrease of \$1,484, and are from the reorganization from Public Works to Maintenance and Facilities.

# Police Organization Chart





# Police Department

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

## Services Provided

### Chief of Police

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

### Command Staff / Area Command

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

### Administration

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

### Patrol Division

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

# Police Department

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

## Regional SWAT

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

## Investigations Unit

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

## Traffic Unit

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

## SCAT Unit

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

# Police Department

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

## Narcotics Unit

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

## Community Services

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

## Canine Unit

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

## Communications

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

## Records

# Police Department

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

## Property & Evidence

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

## Crime Analysis

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

## Humane Services

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

## ACCOMPLISHMENTS

### Service Calls, Reports, and Response – 2020

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

# Police Department

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

## **Area Command Meetings**

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

## **Coffee with a Cop**

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

## **Regional Programs**

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

## **Police Canine Teams**

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

## **Community Service**

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

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

## **Technology and Community Awareness**

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

## **Traffic Safety Programs**

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



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

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

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

## **Investigation Units**

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

## **Narcotics Unit**

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

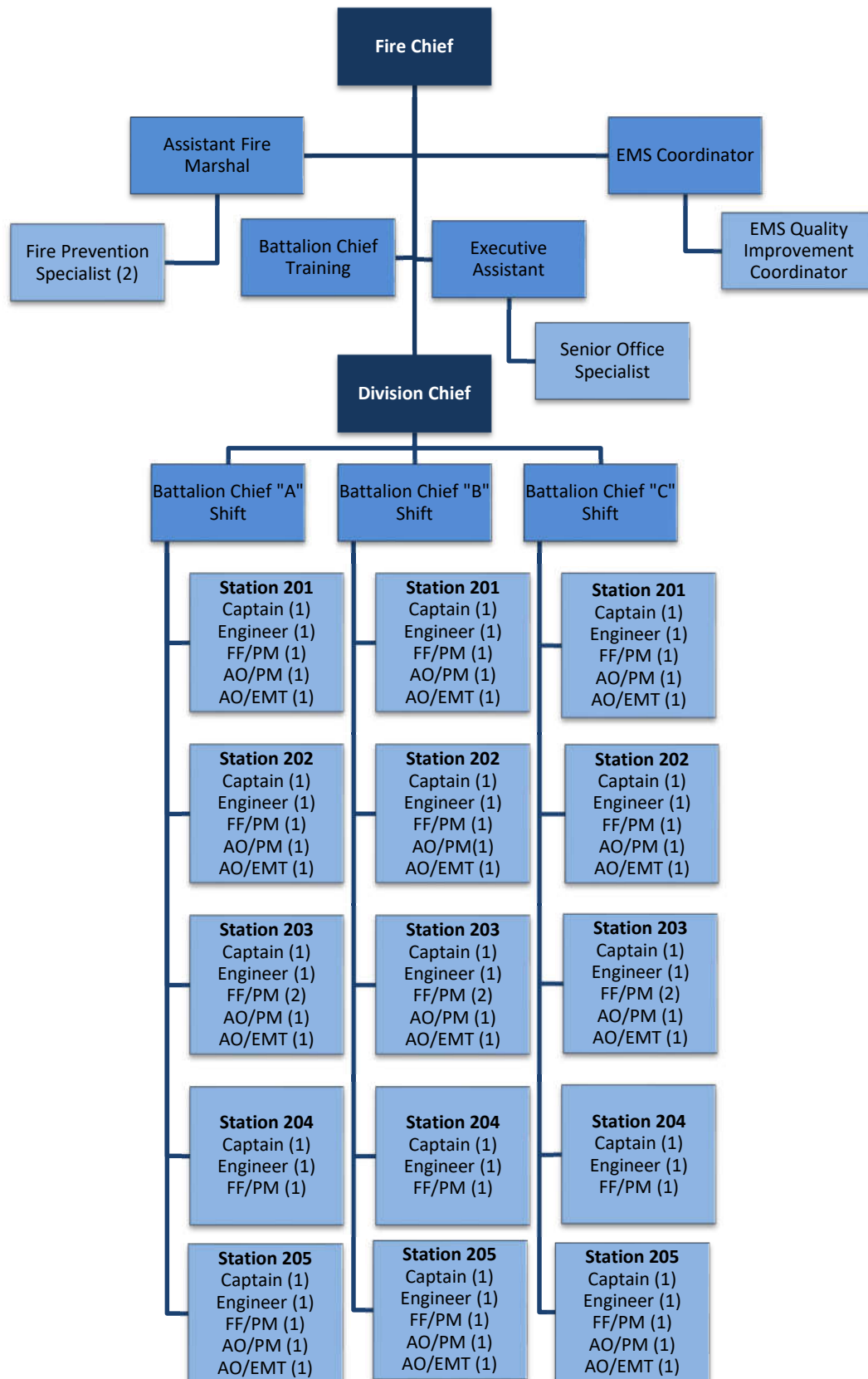
# Police Department

## BUDGET NARRATIVE

### POLICE - GENERAL FUND 010

	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
Personnel	\$ 26,857,081	\$ 29,774,310	\$ 32,696,257	\$ 33,664,245
Services & Supplies	\$ 5,701,919	\$ 6,270,815	\$ 8,078,644	\$ 8,726,200
Capital	\$ 31,749	\$ 5,611	\$ 19,800	\$ 19,799
Debt Service	\$ -	\$ -	\$ -	\$ -
<b>Subtotal</b>	<b>\$ 32,590,749</b>	<b>\$ 36,050,736</b>	<b>\$ 40,794,701</b>	<b>\$ 42,410,244</b>
Others	\$ -	\$ -	\$ -	\$ -
<b>Total Budget</b>	<b>\$ 32,590,749</b>	<b>\$ 36,050,736</b>	<b>\$ 40,794,701</b>	<b>\$ 42,410,244</b>
 <b>Personnel</b>	 153.00	 161.00	 171.00	 177.00

# Fire Position Chart





# Fire Department

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

## Services Provided

### Administration / Office of the Fire Chief

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

### Fire and Rescue Operations

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

### Medical Services / Ambulance Transportation (EMS)

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

## Fire Prevention and Community Risk Reduction

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

## Emergency Management

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

## ACCOMPLISHMENTS

- Total number of emergency unit responses:
  - Fire – 1,648
  - Medical – 17,312
  - Traffic Collisions – 1,997
  - Other (Specialized rescue, Hazmat, Investigations, misc. responses) – 1,801
- Cardiac Arrest Survival Rate: 51% (**7 times greater than the national average**)
- Number of participants in the subscription Ambulance Service Program:
  - Number of participants – 1,207
  - Program cost - \$60 annually for resident and dependent membership.
  - Revenue projected at \$60,000
  - Revenue Collected (to date): \$43,556.34
- Number of properties involved in FY2020-21 Weed Abatement Program:
  - Approximate number of vacant properties - 707
  - Number of parcels abated in 2019– 146
  - Revenues budgeted for 2020- \$40,000
  - Collected (to date)- \$43,000

- Fire Prevention Activity FY2020:
  - 101 licensed care facility and school inspections
  - 225 plan reviews
  - 146 new business inspections (certificate of occupancies)
  - 12,300 Apartment Inspections
  - 345 Engine Company Inspections
- Total fire permits issued to date - 465
- Total fire permit fees collected (to date) - \$146,392.30
- Number of Citizens trained in CPR, First Aid and Safety FY2020:
  - Compressions Only CPR: 2,989
  - Full American Heart Assn.: 31
  - Junior Fire Setters: 1
  - Car seat Safety: 112
  - Earthquake Drill: 2
  - Fire Drill: 15
  - Fire Extinguisher: 20
- Secured an additional \$225,00 in ambulance revenue through the State's Ground Emergency Medical Transport program.
- The men and women of the Rialto Fire Department and the Community as a whole were recognized in more than 15 articles in fire, EMS, government, and leadership journals including the statement, "Rialto (CA) Fire Department is widely known for their continually evolving efforts to improve outcomes from cardiac arrest" from the Fire Engineering Magazine.
- The City of Rialto and Rialto Fire Department were recognized in more than 50 news articles for efforts in controlling fires. These included the suppression of several large wind driven wildland fires, the extinguishment of a fireworks storage facility fire, and the rescue of two individuals from burning buildings in the fiscal year 2019/2020.
- 118 Rialto Fire Department personnel received the Fire Department Heart Saver award for successfully resuscitating patients in full cardiac arrest.
- The Fire Department assisted dozens of regional agencies and five other counties in enhancing cardiac survival in their communities through sharing in the Rialto Sudden Cardiac Arrest Toolbox.



## BUDGET NARRATIVE

### FIRE - GENERAL FUND 010

	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
Personnel	\$ 17,985,879	\$ 19,803,158	\$ 20,677,594	\$ 21,339,919
Services & Supplies	\$ 3,847,114	\$ 2,983,095	\$ 3,759,716	\$ 3,965,417
Capital	\$ 14,999	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
<b>Subtotal</b>	<b>\$ 21,847,993</b>	<b>\$ 22,786,253</b>	<b>\$ 24,437,309</b>	<b>\$ 25,305,336</b>
Others	\$ -	\$ -	\$ -	\$ -
<b>Total Budget</b>	<b>\$ 21,847,993</b>	<b>\$ 22,786,253</b>	<b>\$ 24,437,309</b>	<b>\$ 25,305,336</b>
 <b>Personnel</b>	 84.00	 84.00	 85.00	 84.00

### PROPOSED BUDGET

Requirements of \$25.3 million includes personnel expenses of \$21.3 million and operating expenses of \$4.0 million. Personnel expenses fund 84 full-time equivalent positions that provide Fire Protection, EMS, Fire Prevention and Administrative services for the department. Operating expenses primarily include Contract Services and other services supplies need to keep the department operational.

### BUDGET CHANGES

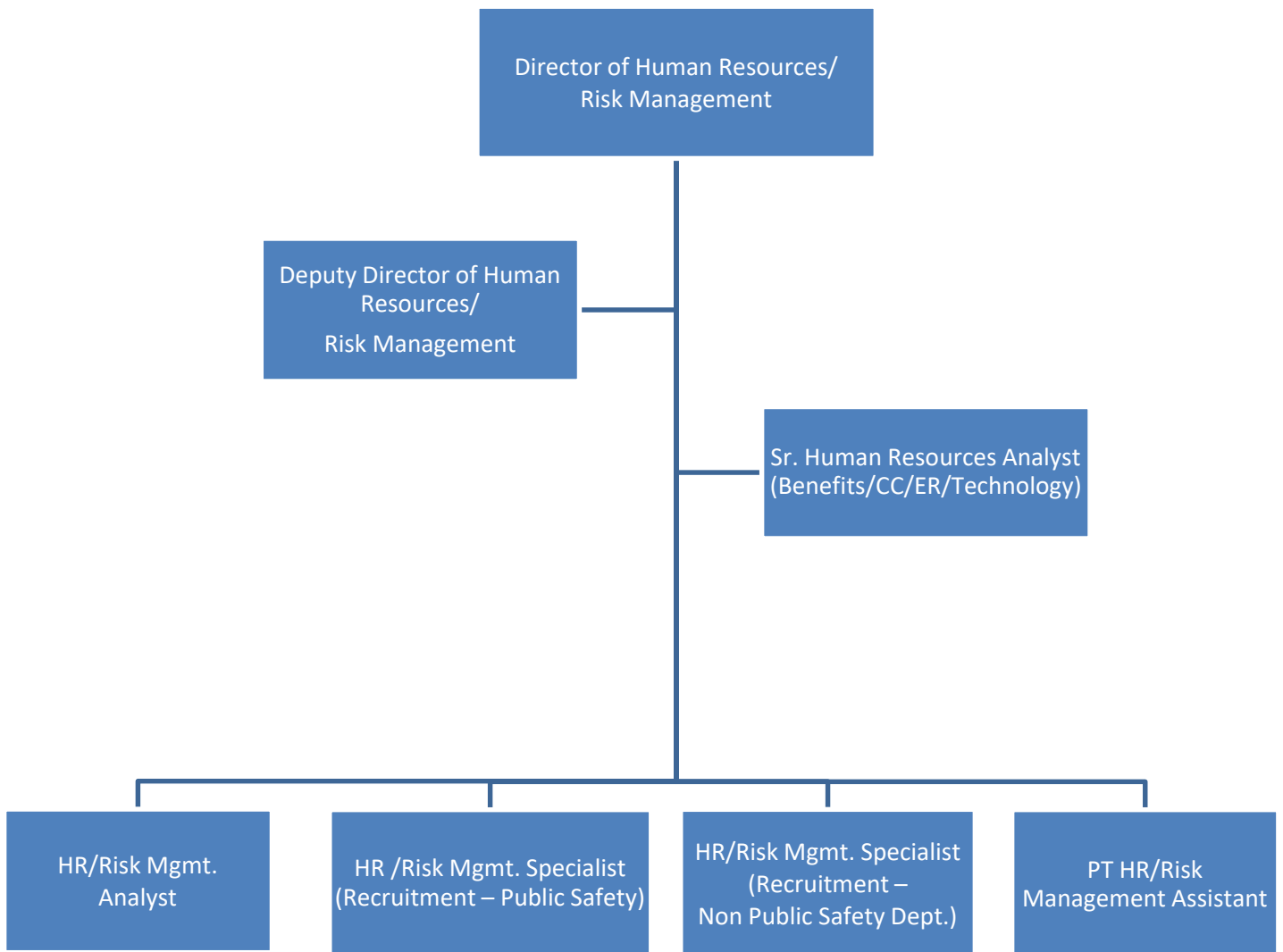
Total proposed budget of \$25.3 includes an increase of \$868,027 primarily due an increase in personnel expenses as a result of MOU related salary increases as well as increases in retirement expenses.

### PERSONNEL CHANGES

Staff is recommending moving one employee out of the General Fund and into the GEMT fund.



# Human Resources/Risk Management Organization Chart



# Human Resources & Risk Management

## **The Human Resources & Risk Management Department**

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

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

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

### **Services Provided**

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

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

### **Human Resources Management / Administration**

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

## **Benefits & Wellness Administration**

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

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

## **Classification & Compensation**

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

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

## **Employee / Labor Relations**

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

## **Recruitment & Selection**

The recruitment & selection program is responsible for recruiting, testing and certifying candidates to meet current and future needs of departments. These functions are carried out in ways that attract quality candidates in compliance with the expectations of all city employees. Additionally, it is our goal to attract, motivate, and retain highly effective, strategically designed package including; compensation, benefits, work-life balance, performance and recognition as well as career development

## Risk Management & Safety

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

### 2020-2021 ACCOMPLISHMENTS

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

#### HUMAN RESOURCES

	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
Personnel	\$ 671,580	\$ 690,398	\$ 886,078	\$ 798,844
Services & Supplies	\$ 222,181	\$ 241,989	\$ 393,252	\$ 402,072
Capital	\$ -	\$ 5,951	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
<b>Subtotal</b>	<b>\$ 893,761</b>	<b>\$ 938,338</b>	<b>\$ 1,279,329</b>	<b>\$ 1,200,916</b>
Others	\$ -	\$ -	\$ -	\$ -
<b>Total Budget</b>	<b>\$ 893,761</b>	<b>\$ 938,338</b>	<b>\$ 1,279,329</b>	<b>\$ 1,200,916</b>
 <b>Personnel</b>	 4.40	 4.40	 5.40	 5.40

## **BUDGET NARRATIVE**

### **PRIORITIES ANTICIPATED / PROPOSED 2021-22 BUDGET**

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

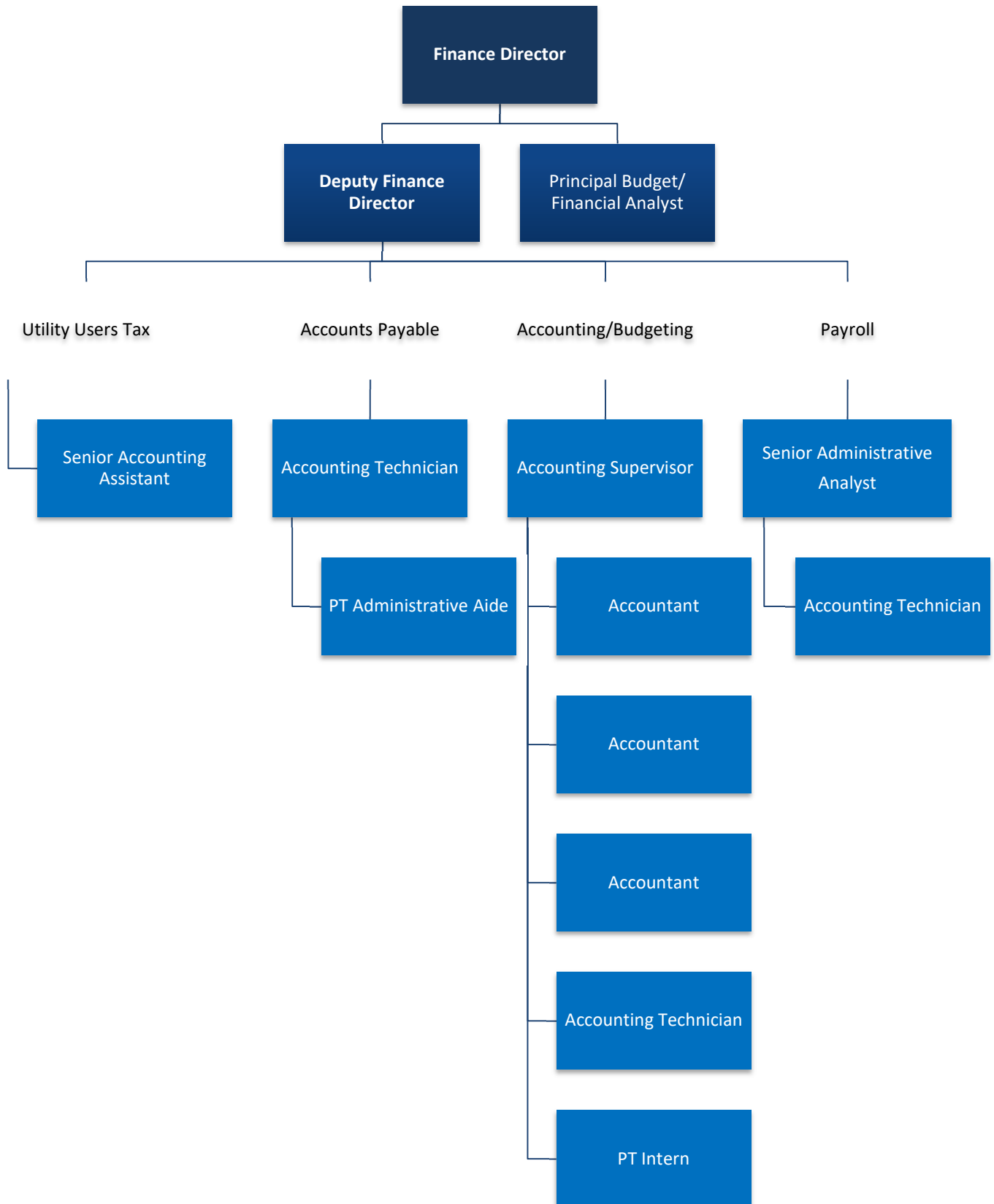
### **BUDGET CHANGES**

Total proposed budget includes an decrease of \$78,414 primarily due to a decrease personnel costs as well as increased programming and compliance initiatives.

### **PERSONNEL CHANGES**

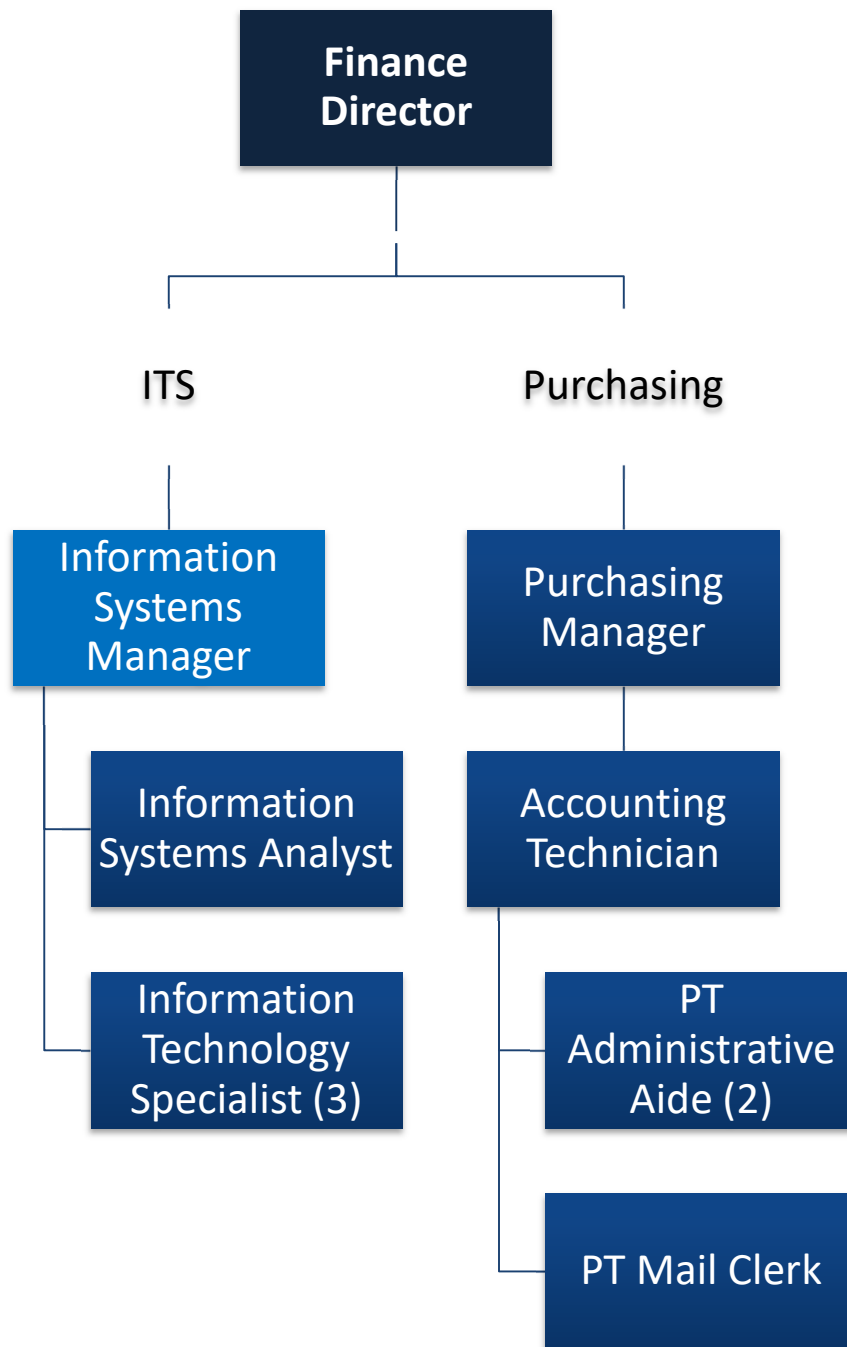
Staff is recommending reclassifying the Human Resources Risk Manger position to a Deputy Director of Human Resources and Risk Management.

# Finance Organization Chart



# Purchasing & ITS Organization Chart

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

## Services Provided

### Finance Administration

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

### Accounting

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

### Budget

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



## Purchasing

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

## ACCOMPLISHMENTS

### FINANCE

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

### Accounts Payable

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

### Payroll

- Serviced 418 YTD full-time employees
- Serviced 119 YTD part-time employees
- Issued 518 W2 forms for 2020
- 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

### Purchasing Division

- Processed 2,192 purchase orders YTD

- Processed 359 change notices YTD
- Processed 158 Bids YTD
- Prepared 45 Request for Proposals (Formals) YTD
- Surplus City-Wide assets monthly for a total of \$15,920.21 to date
- Processed all requisitions, purchase orders and invoices for IT and Code Enforcement
- Currently in the process of updating 663 requisition templates for Annual and Blanket usage
- Assisting in the ongoing historical record digitization project with City Clerk
- In-house electronic data destruction as of 5/1/2020
- New upgraded Neopost postage machine for improved day to day operations and possible cost savings on future certified and priority mail
- Continue to process internal mail to all departments daily and consolidated mail processing to the Purchasing Division

## BUDGET NARRATIVE

### PROPOSED BUDGET

#### FINANCE

	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
Personnel	\$ 1,176,269	\$ 1,146,952	\$ 1,682,783	\$ 1,715,866
Services & Supplies	\$ 565,170	\$ 384,335	\$ 446,228	\$ 452,574
Capital	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
<b>Subtotal</b>	<b>\$ 1,741,439</b>	<b>\$ 1,531,286</b>	<b>\$ 2,129,011</b>	<b>\$ 2,168,440</b>
Others	\$ -	\$ -	\$ -	\$ -
<b>Total Budget</b>	<b>\$ 1,741,439</b>	<b>\$ 1,531,286</b>	<b>\$ 2,129,011</b>	<b>\$ 2,168,440</b>
 <b>Personnel</b>	 9.50	 9.50	 11.50	 11.50

## PURCHASING

	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
Personnel	\$ 244,581	\$ 157,537	\$ 326,025	\$ 262,038
Services & Supplies	\$ 7,961	\$ 13,886	\$ 32,240	\$ 32,480
Capital	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
<b>Subtotal</b>	<b>\$ 252,542</b>	<b>\$ 171,422</b>	<b>\$ 358,265</b>	<b>\$ 294,518</b>
Others	\$ -	\$ -	\$ -	\$ -
<b>Total Budget</b>	<b>\$ 252,542</b>	<b>\$ 171,422</b>	<b>\$ 358,265</b>	<b>\$ 294,518</b>
Personnel	1.50	1.50	2.00	2.00

## BUDGET CHANGES

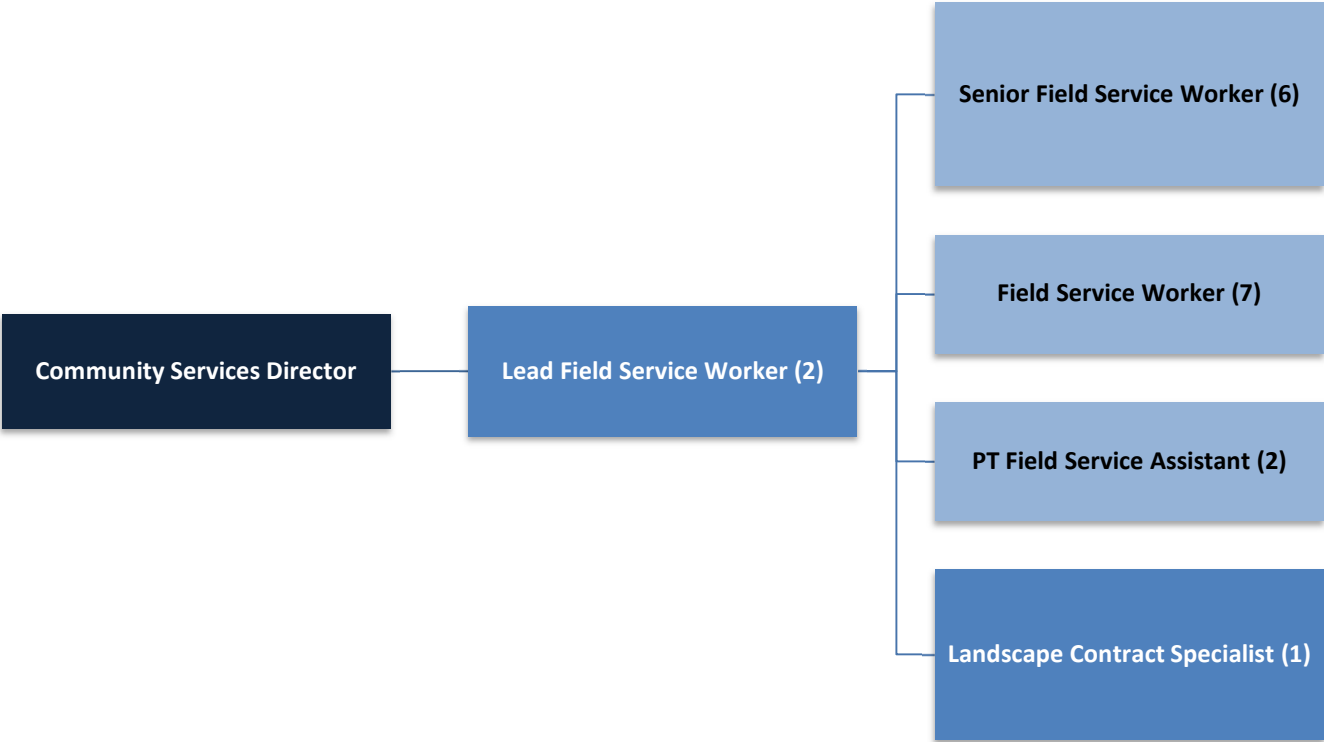
Total proposed budget of \$2.5 million includes an minor decrease of \$24,318 primarily due to an decrease in personnel expenses of \$30,904.

## PERSONNEL CHANGES

Staff recommend reclassifying the Finance Manager into a Deputy Finance Director.

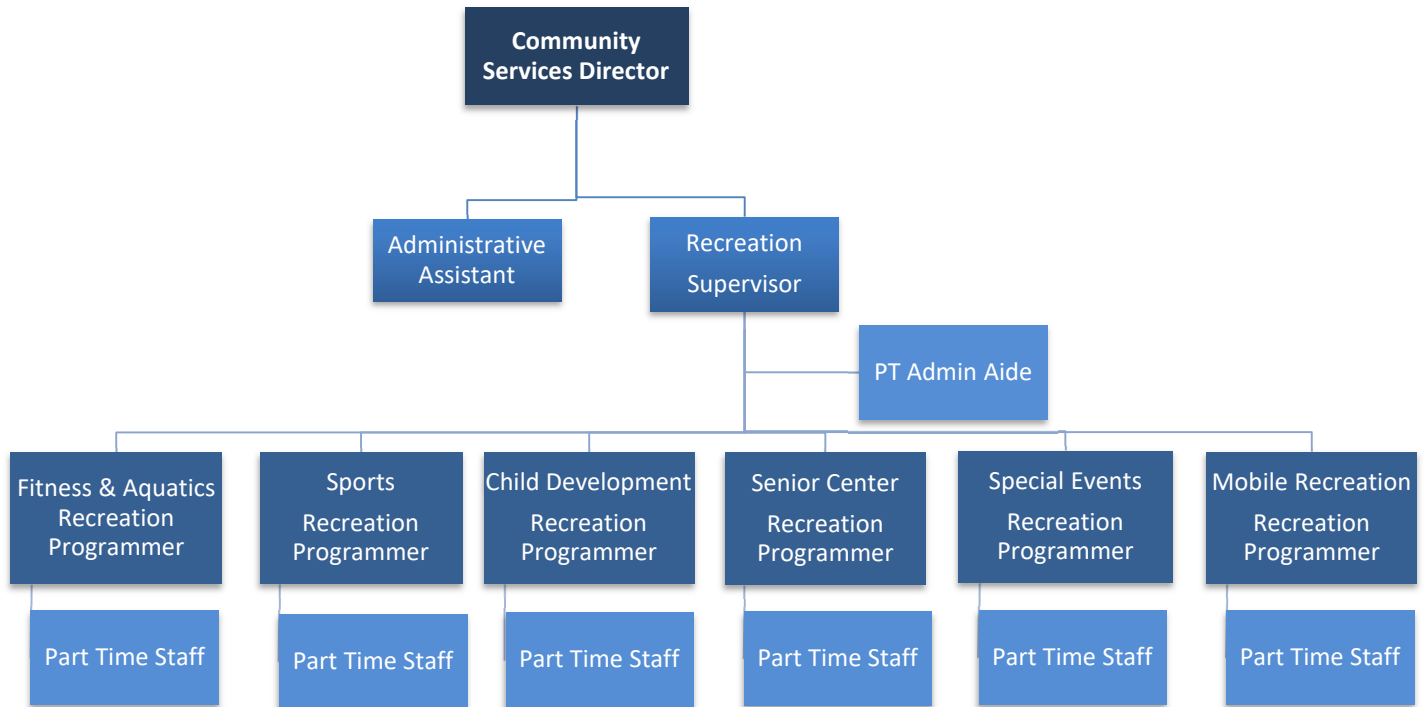
# Park Maintenance Organization Chart

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# Community Services Organization Chart

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# Community Services

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

## SERVICES PROVIDED

### Administration

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

### Child Development

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

### Special Events

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

# Community Services

## **The Grace Vargas Senior Center**

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

## **Rialto Fitness & Aquatic Center**

The Rialto Fitness and Aquatic Center is a full service gym that offers a wide variety of group exercise classes, numerous cardio machines and weight equipment available. Enjoy a relaxing time in the sauna and/or jacuzzi. The Fitness and Aquatic Center includes the Tom Sawyer Swimming Pool that offers American Red Cross Swimming Lessons and Lifeguard Training.

## **Sports**

The Sports Division of the Recreation Department offers a wide variety of sports for youth and adults, along with the rental of facilities year round. The programs are divided into three groups: the Little Tots program for children three to five years old, Youth Sports for youth aged six through sixteen, and Adult Sports. A wide range of recreational sports programs are offered, including Basketball, Soccer, Softball, Flag Football, T-Ball and Volleyball. Sports Division staff are committed to providing student athletes in the Little Tots and Youth programs with training and instruction in sports skills, while instilling team-building and personal development.

## **ACCOMPLISHMENTS**

### **Administration**

- Resumed picnic shelter rentals in all City Parks.
- 3 Grant management projects
- 7 Recreation Commission Zoom Meetings
- 1 Rialto Responds Magazine produced
- 3 Rialto Progress Magazine produced
- 1 Rialto City Calendar produced
- 7 New Hires
- Partnered with the County for a Monday to Saturday COVID Testing Site at the Carl Johnson Gym.

# Community Services

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- Partnered with the County for A Vaccination Clinic at the Grace Vargas Senior Center. 1<sup>st</sup> dose March 11<sup>th</sup>, 2<sup>nd</sup> dose April 1<sup>st</sup>. 160 vaccines.
- Partnered with the County for a weeklong vaccination Clinic. April 12 to April 16. 500 appointments per day using the Johnson and Johnson one dose vaccine.
- Created the Department's Virtual Community Center. Videos on Safety, Arts and Crafts, Exercise, Dance, Activities for All Ages and Current Events uploaded.
- 1 Application submitted for Prop. 68 funds to build an all-inclusive playground and side projects at Rialto City Park. This application was submitted in collaboration with The Magical Bridge Foundation. The application asks for a total of 7 Million dollars to complete the project.

## **Fitness & Aquatic Center**

- 153 Pool reservations
- 168 Group exercise reservations
- 41 Fitness reservations
- 6 Lifeguard pre-tests

## **Contract Classes**

- Retrofit 200 wing classrooms
- Assisted Contractor and Public Works in the 300 wing design

## **Community Center**

- Retrofit of the Community Center
  - Office
  - Outdoor Basketball Courts
  - Gymnasium restrooms
  - Dance studio
  - 49 Park Shelter Reservation

## **Special Events**

- Virtual Summer & Fall Contests
- Halloween Hi-Jinks Drive Thru Event
  - 1,000+ goodie bags distributed
  - Virtual Contest
- Holiday Goodie Bags
  - 1,500+ goodie bags distributed
- Spring Eggstravaganza
  - 2,000+ goodie bags distributed at the drive thru event
  - 20 participants enrolled in the Hop into Fun event



## **Grace Vargas Senior Center**

- 180 anticipated attendees per month in classes
- 30 anticipated attendees per month in activities/clubs
- 300 anticipated attendees per month for the drive through meal distribution
- 11 paid facility rentals administered annually
- 10 complimentary rentals administered annually
- \$3910 annual facility rental revenue received
- \$3910 (11) facility loss rental revenue due to COVID19
- 394 attendees per month in classes

## **Sports**

- 5 new volunteer coaches added to the Sports programming, bringing total to 66
- Food drive for elderly residents at beginning of pandemic
- Orchestrated park patrol system to insure residents safety
- Communicated all City safety plans and ordinances to Sports user groups
- Assisted with the creation of the new Park Ambassador program
- Created and implemented precautions for Resource Center
- Provided direction and gathered COVID safety plans for Baseball and Softball Youth Sports Leagues. All leagues have started their registration drives.
- Provided direction for Football and Soccer Leagues to design the COVID safety plans. Currently in the process of reviewing plans.

## **Park Ambassador**

- Created the Park Ambassador Program at 5 parks: Frisbie, Joe Sampson, Rialto City, Alec Fergusson and Bud Bender
- Recorded 1,632 park visitors from November 2020 – March 2021
- Reported 59 Public Work Orders
- Distributed 1,200 specialty give away items
- Educated park users on park policies and Covid-19 restrictions on using parks
- Hired 5 part-time employees
- Assisted with monitoring shelter rentals
- Hosted Social Media events and provided giveaways to 6 families
- Created the Mobile Recreation Program, a free drop-in program designed to bring after school recreation and other resources to residents within Rialto Parks.

# Community Services

## BUDGET NARRATIVE

### PROPOSED BUDGET

#### COMMUNITY SERVICES

	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
Personnel	\$ 2,649,174	\$ 2,938,284	\$ 2,817,546	\$ 2,771,000
Services & Supplies	\$ 3,158,721	\$ 3,314,450	\$ 4,041,865	\$ 4,245,386
Capital	\$ -	\$ 13,858	\$ 90,426	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
<b>Subtotal</b>	<b>\$ 5,807,894</b>	<b>\$ 6,266,592</b>	<b>\$ 6,949,837</b>	<b>\$ 7,016,386</b>
Others	\$ 5,765	\$ 5,150	\$ -	\$ -
<b>Total Budget</b>	<b>\$ 5,813,659</b>	<b>\$ 6,271,742</b>	<b>\$ 6,949,837</b>	<b>\$ 7,016,386</b>
Personnel	19.00	20.00	18.00	22.00

Expenses of \$7.0 million includes personnel expenses of \$2.8 million and operating expenses of \$4.2 million. Personnel expenses fund 22.00 full-time equivalent positions that provide leadership for all the community programs and maintenance for all the parks throughout the City. Operating expenses primarily include contract staff for classes and referees for sports programs, janitorial services in all the parks, as well as supplies for all the various community programs throughout the City.

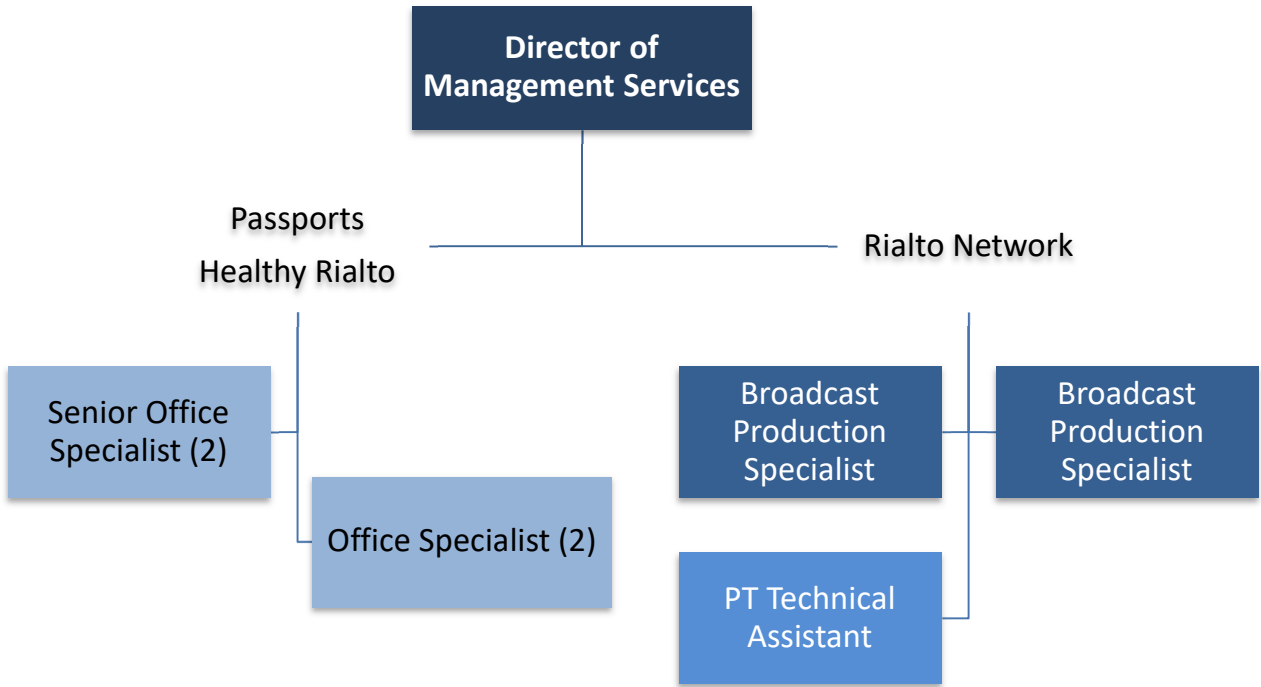
### BUDGET CHANGES

Total proposed budget of \$7.0 million includes an increase of \$66,549 primarily due to an increase in personnel expenses of \$357,046 as a result of increase in services and supplies of \$203,521 as a result of CPI increase with vendors.

### PERSONNEL CHANGES

Staff recommends adding 2 additional Senior Field Service Workers, and 2 additional Field Service Workers in the Park Maintenance Division.

# Management Services Organization Chart



# Management Services

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

## Services Provided

### Healthy Rialto

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

### Rialto Network

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

### Passports

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

# Management Services

## Notary

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

## ACCOMPLISHMENTS

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

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

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

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

Passport Day 2020. Served over 400 residents, processing applications and providing information on how to apply for a passport.

# Management Services

## GOALS

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

Increase Passport Day participation in March.

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

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

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

### **Rialto Network**

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

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

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

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

# Management Services

## BUDGET NARRATIVE

### MANAGEMENT SERVICES

	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
Personnel	\$ 685,021	\$ 725,906	\$ 763,206	\$ 818,110
Services & Supplies	\$ 172,093	\$ 145,112	\$ 263,230	\$ 232,740
Capital	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -
<b>Subtotal</b>	<b>\$ 857,115</b>	<b>\$ 871,018</b>	<b>\$ 1,026,435</b>	<b>\$ 1,050,849</b>
Others	\$ -	\$ -	\$ -	\$ -
<b>Total Budget</b>	<b>\$ 857,115</b>	<b>\$ 871,018</b>	<b>\$ 1,026,435</b>	<b>\$ 1,050,849</b>
 Personnel	 6.00	 6.00	 7.00	 7.00

### PROPOSED 2021-22 BUDGET

Requirements of \$1.0 M includes personnel expenses of \$818,110 and operating expenses of \$232,740. Personnel expenses fund 7 full-time equivalent positions that provide services to the public, maintain the Rialto Network Programing and manage the Healthy Rialto Program. Operating expenses primarily include services and supplies.

### BUDGET CHANGES

Total proposed budget of \$1.0 M includes a increase of \$24,414 primarily due to change in personnel expenses. An increase in personnel expenses of \$54,904 as a result of MOU related salary increases as well as increases in retirement expenses that is offset by a decrease in operating expenses of \$30,490 is primarily due to decrease in services and supplies.

### PERSONNEL CHANGES

Positions were unchanged from last year and remain at seven full-time equivalent positions.

## Working Capital

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

	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Revenues by Category</b>				
Use of Money & Property	92,501	171,343	66,740	-
Tax Revenue	-	-	-	-
Charges for Current Services	-	-	-	-
Other Agencies / Revenue	-	(0)	-	-
Transfers In	-	-	-	-
<b>Total Revenues</b>	<b>92,501</b>	<b>171,343</b>	<b>66,740</b>	<b>-</b>
	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Expenditures by Category</b>				
Personnel	-	-	-	-
Services & Supplies	-	-	-	-
Capital	-	-	-	-
Debt Service	-	-	-	-
Others	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Income/(Loss)</b>	<b>92,501</b>	<b>171,343</b>	<b>66,740</b>	<b>-</b>
<b>Personnel</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



## Measure I

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

	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Revenues by Category</b>				
Use of Money & Property	-	-	-	-
Tax Revenue	-	-	-	-
Charges for Current Services	-	-	-	-
Other Agencies / Revenue	-	-	-	-
Transfers In	-	-	-	-
<b>Total Revenues</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Expenditures by Category</b>				
Personnel	-	-	-	-
Services & Supplies	-	-	-	-
Capital	2,010	-	-	-
Debt Service	-	-	-	-
Others	-	-	-	-
<b>Total Expenditures</b>	<u>2,010</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net Income/(Loss)</b>	<u>(2,010)</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Personnel</b>	-	-	-	-

## Measure I Fund (2010-2040)

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

	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Revenues by Category</b>				
Use of Money & Property	102,836	127,168	85,100	72,080
Tax Revenue	2,002,763	1,958,159	1,565,254	1,864,733
Charges for Current Services	-	-	-	-
Other Agencies / Revenue	-	49,448	-	-
Transfers In	-	-	-	-
<b>Total Revenues</b>	<b>2,105,599</b>	<b>2,134,775</b>	<b>1,650,354</b>	<b>1,936,813</b>

	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Expenditures by Category</b>				
Personnel	(0)	0	-	-
Services & Supplies	127,527	37,069	792,317	100,000
Capital	1,771,677	2,354,704	6,398,843	1,930,000
Debt Service	-	-	-	-
Others	-	-	-	6,234
<b>Total Expenditures</b>	<b>1,899,203</b>	<b>2,391,773</b>	<b>7,191,160</b>	<b>2,036,234</b>
<b>Net Income/(Loss)</b>	<b>206,396</b>	<b>(256,998)</b>	<b>(5,540,806)</b>	<b>(99,421)</b>

<b>Personnel</b>	-	-	-	-
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## Gas Tax

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

	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Revenues by Category</b>				
Use of Money & Property	5,093	33,713	3,980	17,640
Tax Revenue	-	-	-	-
Charges for Current Services	-	-	-	-
Other Agencies / Revenue	2,207,686	2,798,960	2,413,000	2,735,095
Transfers In	-	-	-	-
<b>Total Revenues</b>	<b>2,212,779</b>	<b>2,832,673</b>	<b>2,416,980</b>	<b>2,752,735</b>
	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Expenditures by Category</b>				
Personnel	(0)	0	-	-
Services & Supplies	34,388	18,663	-	-
Capital	821,210	75,801	2,999,000	1,300,000
Debt Service	-	-	-	-
Others	1,126,418	1,500,000	1,000,000	1,011,577
<b>Total Expenditures</b>	<b>1,982,016</b>	<b>1,594,464</b>	<b>3,999,000</b>	<b>2,311,577</b>
<b>Net Income/(Loss)</b>	<b>230,763</b>	<b>1,238,209</b>	<b>(1,582,020)</b>	<b>441,158</b>
<b>Personnel</b>	-	-	-	-

## Gas Tax (SB 821)

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

	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Revenues by Category</b>				
Use of Money & Property	20,915	31,865	17,310	18,080
Tax Revenue	-	-	-	-
Charges for Current Services	-	-	-	-
Other Agencies / Revenue	1,962,939	1,908,238	2,463,000	2,096,578
Transfers In	-	-	-	-
<b>Total Revenues</b>	<b>1,983,854</b>	<b>1,940,103</b>	<b>2,480,310</b>	<b>2,114,658</b>
	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Expenditures by Category</b>				
Personnel	-	25	-	-
Services & Supplies	-	-	264,705	-
Capital	1,131,000	1,361,130	9,894,427	2,000,000
Debt Service	-	-	-	-
Others	-	-	-	-
<b>Total Expenditures</b>	<b>1,131,000</b>	<b>1,361,155</b>	<b>10,159,132</b>	<b>2,000,000</b>
<b>Net Income/(Loss)</b>	<b>852,854</b>	<b>578,948</b>	<b>(7,678,822)</b>	<b>114,658</b>
<b>Personnel</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Transportation Development Fund

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

	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Revenues by Category</b>				
Use of Money & Property	-	-	-	-
Tax Revenue	-	-	-	-
Charges for Current Services	-	-	-	-
Other Agencies / Revenue	-	0	-	-
Transfers In	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>

	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Expenditures by Category</b>				
Personnel	-	-	-	-
Services & Supplies	-	-	-	-
Capital	250,000	136,021	240,432	-
Debt Service	-	-	-	-
Others	-	-	-	64
<b>Total Expenditures</b>	<b>250,000</b>	<b>136,021</b>	<b>240,432</b>	<b>64</b>
<b>Net Income/(Loss)</b>	<b>(250,000)</b>	<b>(136,021)</b>	<b>(240,432)</b>	<b>(64)</b>

<b>Personnel</b>	-	-	-	-
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## Fire Grants Fund

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

### FIRE - GRANTS FUND 205

	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Revenues by Category</b>				
Use of Money & Property	-	-	-	-
Tax Revenue	-	-	-	-
Charges for Current Services	-	-	-	-
Other Agencies / Revenue	19,711	15,000	15,000	-
Transfers In	-	-	-	-
<b>Total Revenues</b>	<b>19,711</b>	<b>15,000</b>	<b>15,000</b>	<b>-</b>

	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Expenditures by Category</b>				
Personnel	-	-	-	-
Services & Supplies	-	-	-	-
Capital	-	32,544	10,213	-
Debt Service	-	-	-	-
Others	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>32,544</b>	<b>10,213</b>	<b>-</b>

<b>Net Income/(Loss)</b>	<b>19,711</b>	<b>(17,544)</b>	<b>4,787</b>	<b>-</b>
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<b>Personnel</b>	-	-	-	-
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## Traffic Safety Prop. 1B (State Bonds)

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

	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Revenues by Category</b>				
Use of Money & Property	6	9	10	-
Tax Revenue	-	-	-	-
Charges for Current Services	-	-	-	-
Other Agencies / Revenue	-	0	-	-
Transfers In	-	-	-	-
<b>Total Revenues</b>	<b>6</b>	<b>9</b>	<b>10</b>	<b>-</b>

	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Expenditures by Category</b>				
Personnel	-	-	-	-
Services & Supplies	-	-	-	-
Capital	-	-	-	-
Debt Service	-	-	-	-
Others	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Income/(Loss)</b>	<b>6</b>	<b>9</b>	<b>10</b>	<b>-</b>

<b>Personnel</b>	-	-	-	-
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## Fire Ground Emergency Transportation

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

### FIRE - Ground Emergency Transportation Fund 209

	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Revenues by Category</b>				
Use of Money & Property	-	-	-	-
Tax Revenue	-	-	-	-
Charges for Current Services	-	-	-	-
Other Agencies / Revenue	2,099,325	2,480,721	-	-
Transfers In	-	-	-	-
<b>Total Revenues</b>	<b>2,099,325</b>	<b>2,480,721</b>	<b>-</b>	<b>-</b>

	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Expenditures by Category</b>				
Personnel	-	-	-	128,133
Services & Supplies	-	-	-	-
Capital	1,917,743	40,051	1,200,484	-
Debt Service	-	-	-	-
Others	325,000	-	-	-
<b>Total Expenditures</b>	<b>2,242,743</b>	<b>40,051</b>	<b>1,200,484</b>	<b>128,133</b>

<b>Net Income/(Loss)</b>	<b>(143,419)</b>	<b>2,440,670</b>	<b>(1,200,484)</b>	<b>(128,133)</b>
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<b>Personnel</b>	-	-	-	-
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## Park Development Fund

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

	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Revenues by Category</b>				
Use of Money & Property	178,182	349,065	148,550	198,050
Tax Revenue	-	-	-	-
Charges for Current Services	134,817	487,752	23,738	475,000
Other Agencies / Revenue	-	-	-	-
Transfers In	931,695	-	-	-
<b>Total Revenues</b>	<b>1,244,694</b>	<b>836,817</b>	<b>172,288</b>	<b>673,050</b>
	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Expenditures by Category</b>				
Personnel	45	10	-	-
Services & Supplies	-	-	-	-
Capital	2,346,070	13,684,856	3,909,272	-
Debt Service	-	-	-	-
Others	-	-	-	-
<b>Total Expenditures</b>	<b>2,346,115</b>	<b>13,684,866</b>	<b>3,909,272</b>	<b>-</b>
<b>Net Income/(Loss)</b>	<b>(1,101,421)</b>	<b>(12,848,049)</b>	<b>(3,736,984)</b>	<b>673,050</b>
<b>Personnel</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## PEG Fund

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

	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Revenues by Category</b>				
Use of Money & Property	4,923	5,703	4,070	3,230
Tax Revenue	-	-	-	-
Charges for Current Services	-	-	-	-
Other Agencies / Revenue	11,837	5,397	11,500	11,500
Transfers In	-	-	-	-
<b>Total Revenues</b>	<b>16,760</b>	<b>11,100</b>	<b>15,570</b>	<b>14,730</b>
	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Expenditures by Category</b>				
Personnel	-	-	-	-
Services & Supplies	-	-	-	-
Capital	66,103	35,601	108,550	73,000
Debt Service	-	-	-	-
Others	-	-	-	-
<b>Total Expenditures</b>	<b>66,103</b>	<b>35,601</b>	<b>108,550</b>	<b>73,000</b>
<b>Net Income/(Loss)</b>	<b>(49,342)</b>	<b>(24,502)</b>	<b>(92,980)</b>	<b>(58,270)</b>
<b>Personnel</b>	-	-	-	-

## Waste Management

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

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

### WASTE MANAGEMENT

	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Revenues by Category</b>				
Use of Money & Property	107,679	152,410	89,100	86,480
Charges for Current Services	8,412	2,245	-	6,000
Other Agencies / Revenue	2,559,410	2,539,005	2,317,780	2,268,412
<b>Total Revenues</b>	<b>2,675,501</b>	<b>2,693,660</b>	<b>2,406,880</b>	<b>2,360,892</b>
	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Expenditures by Category</b>				
Personnel	341,377	379,502	447,928	446,444
Services & Supplies	365,019	378,272	518,061	546,696
Capital	362,730	1,364,041	6,533,323	1,689,352
Others	38,490	44,004	44,000	15,874
<b>Total Expenditures</b>	<b>1,107,616</b>	<b>2,165,820</b>	<b>7,543,311</b>	<b>2,698,365</b>
<b>Net Income/(Loss)</b>	<b>1,567,886</b>	<b>527,841</b>	<b>(5,136,431)</b>	<b>(337,473)</b>
<b>Personnel</b>	1.83	1.25	1.95	1.95

## Local Law Enforcement Grant

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

	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Revenues by Category</b>				
Use of Money & Property	-	-	110	40
Tax Revenue	-	-	-	-
Charges for Current Services	-	-	-	-
Other Agencies / Revenue	-	-	114,460	-
Transfers In	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>114,570</b>	<b>40</b>

	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Expenditures by Category</b>				
Personnel	-	-	-	-
Services & Supplies	-	-	-	-
Capital	32,768	-	57,230	-
Debt Service	-	-	-	-
Others	-	-	-	-
<b>Total Expenditures</b>	<b>32,768</b>	<b>-</b>	<b>57,230</b>	<b>-</b>
<b>Net Income/(Loss)</b>	<b>(32,768)</b>	<b>-</b>	<b>57,340</b>	<b>40</b>

<b>Personnel</b>	-	-	-	-
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## Citizens Opt. Public Safety

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

	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Revenues by Category</b>				
Use of Money & Property	9,503	16,941	19,628	11,850
Tax Revenue	-	-	-	-
Charges for Current Services	-	-	-	-
Other Agencies / Revenue	242,135	253,591	183,982	-
Transfers In	-	-	-	-
<b>Total Revenues</b>	<b>251,638</b>	<b>270,532</b>	<b>203,611</b>	<b>11,850</b>
	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Expenditures by Category</b>				
Personnel	-	-	-	-
Services & Supplies	45,194	160,387	410,067	7,800
Capital	14,073	68,477	584,252	-
Debt Service	-	-	-	-
Others	-	-	-	-
<b>Total Expenditures</b>	<b>59,267</b>	<b>228,863</b>	<b>994,319</b>	<b>7,800</b>
<b>Net Income/(Loss)</b>	<b>192,371</b>	<b>41,669</b>	<b>(790,708)</b>	<b>4,050</b>
<b>Personnel</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Asset Forfeiture Set Aside

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

	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Revenues by Category</b>				
Use of Money & Property	2,668	5,643	2,210	3,200
Tax Revenue	-	-	-	-
Charges for Current Services	-	-	-	-
Other Agencies / Revenue	84,860	119,537	-	-
Transfers In	-	-	-	-
<b>Total Revenues</b>	<b>87,528</b>	<b>125,181</b>	<b>2,210</b>	<b>3,200</b>

	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Expenditures by Category</b>				
Personnel	-	-	-	-
Services & Supplies	25,000	25,000	35,000	45,000
Capital	-	-	-	-
Debt Service	-	-	-	-
Others	-	-	-	-
<b>Total Expenditures</b>	<b>25,000</b>	<b>25,000</b>	<b>35,000</b>	<b>45,000</b>
<b>Net Income/(Loss)</b>	<b>62,528</b>	<b>100,181</b>	<b>(32,790)</b>	<b>(41,800)</b>

<b>Personnel</b>	-	-	-	-
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## Fire Development

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

	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Revenues by Category</b>				
Use of Money & Property	32,506	-	26,890	-
Tax Revenue	-	-	-	-
Charges for Current Services	292,172	319,715	62,724	100,000
Other Agencies / Revenue	-	-	-	-
Transfers In	-	-	-	-
<b>Total Revenues</b>	<b>324,678</b>	<b>319,715</b>	<b>89,614</b>	<b>100,000</b>
	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Expenditures by Category</b>				
Personnel	-	0	-	-
Services & Supplies	-	-	-	-
Capital	2,551,580	4,090,897	3,218,908	-
Debt Service	-	-	-	-
Others	1,260	1,440	1,440	6
<b>Total Expenditures</b>	<b>2,552,840</b>	<b>4,092,338</b>	<b>3,220,348</b>	<b>6</b>
<b>Net Income/(Loss)</b>	<b>(2,228,162)</b>	<b>(3,772,623)</b>	<b>(3,130,735)</b>	<b>99,994</b>
<b>Personnel</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Police Development

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

	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Revenues by Category</b>				
Use of Money & Property	19,941	31,825	16,500	18,060
Tax Revenue	-	-	-	-
Charges for Current Services	205,004	274,790	110,693	425,000
Other Agencies / Revenue	-	-	-	-
Transfers In	-	-	-	-
<b>Total Revenues</b>	<b>224,945</b>	<b>306,614</b>	<b>127,193</b>	<b>443,060</b>
	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Expenditures by Category</b>				
Personnel	-	-	-	-
Services & Supplies	-	-	-	-
Capital	-	-	-	-
Debt Service	-	-	-	-
Others	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Income/(Loss)</b>	<b>224,945</b>	<b>306,614</b>	<b>127,193</b>	<b>443,060</b>
<b>Personnel</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



## Asset Forfeiture - Police

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

	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Revenues by Category</b>				
Use of Money & Property	33,181	50,845	27,460	28,850
Tax Revenue	-	-	-	-
Charges for Current Services	-	-	-	-
Other Agencies / Revenue	517,877	699,193	-	-
Transfers In	-	-	-	-
<b>Total Revenues</b>	<b>551,057</b>	<b>750,039</b>	<b>27,460</b>	<b>28,850</b>
	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Expenditures by Category</b>				
Personnel	-	-	-	-
Services & Supplies	121,756	346,233	1,041,008	654,500
Capital	777,968	232,382	977,461	570,000
Debt Service	-	-	-	-
Others	-	-	-	-
<b>Total Expenditures</b>	<b>899,724</b>	<b>578,615</b>	<b>2,018,470</b>	<b>1,224,500</b>
<b>Net Income/(Loss)</b>	<b>(348,666)</b>	<b>171,424</b>	<b>(1,991,010)</b>	<b>(1,195,650)</b>
<b>Personnel</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Open Space Development

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

	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Revenues by Category</b>				
Use of Money & Property	27,340	41,176	22,620	23,360
Tax Revenue	-	-	-	-
Charges for Current Services	338,469	243,464	123,093	315,000
Other Agencies / Revenue	-	-	-	-
Transfers In	-	-	-	-
<b>Total Revenues</b>	<b>365,809</b>	<b>284,640</b>	<b>145,713</b>	<b>338,360</b>
	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Expenditures by Category</b>				
Personnel	-	-	-	-
Services & Supplies	-	-	-	-
Capital	155,103	96,069	1,007,094	-
Debt Service	-	-	-	4,346
Others	-	-	-	-
<b>Total Expenditures</b>	<b>155,103</b>	<b>96,069</b>	<b>1,007,094</b>	<b>4,346</b>
<b>Net Income/(Loss)</b>	<b>210,706</b>	<b>188,571</b>	<b>(861,380)</b>	<b>334,014</b>
<b>Personnel</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Rialto Traffic Safety Grant

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

	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Revenues by Category</b>				
Use of Money & Property	-	-	-	-
Tax Revenue	-	-	-	-
Charges for Current Services	11,383	22,447	-	-
Other Agencies / Revenue	444,005	244,546	746,189	-
Transfers In	-	-	-	-
<b>Total Revenues</b>	<b>455,388</b>	<b>266,993</b>	<b>746,189</b>	<b>-</b>
	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Expenditures by Category</b>				
Personnel	179,009	199,278	659,636	-
Services & Supplies	25,136	32,909	17,912	28,000
Capital	33,715	14,999	166,540	-
Debt Service	-	-	-	-
Others	-	-	3,994	-
<b>Total Expenditures</b>	<b>237,860</b>	<b>247,186</b>	<b>848,082</b>	<b>28,000</b>
<b>Net Income/(Loss)</b>	<b>217,527</b>	<b>19,808</b>	<b>(101,893)</b>	<b>(28,000)</b>
<b>Personnel</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Transportation Enhancement Activities Grant

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

<b>Revenues by Category</b>	<b>Actual 2018/2019</b>	<b>Actual 2019/2020</b>	<b>Revised Budget 2020/2021</b>	<b>Projected Budget 2021/2022</b>
Use of Money & Property	-	-	-	-
Tax Revenue	-	-	-	-
Charges for Current Services	-	-	-	-
Other Agencies / Revenue	-	-	20,472	-
Transfers In	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>20,472</b>	<b>-</b>
<b>Operating Expenditures by Category</b>	<b>Actual 2018/2019</b>	<b>Actual 2019/2020</b>	<b>Revised Budget 2020/2021</b>	<b>Projected Budget 2021/2022</b>
Personnel	-	-	-	-
Services & Supplies	-	-	-	-
Capital	-	-	9,072	-
Debt Service	-	-	-	-
Others	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>9,072</b>	<b>-</b>
<b>Net Income/(Loss)</b>	<b>-</b>	<b>-</b>	<b>11,400</b>	<b>-</b>
<b>Personnel</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Major Grant Projects

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

	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Revenues by Category</b>				
Use of Money & Property	-	-	-	-
Tax Revenue	-	-	-	-
Charges for Current Services	-	-	-	-
Other Agencies / Revenue	2,259,598	4,373,172	6,446,939	1,231,334
Transfers In	40,000	-	-	-
<b>Total Revenues</b>	<b>2,299,598</b>	<b>4,373,172</b>	<b>6,446,939</b>	<b>1,231,334</b>
	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Expenditures by Category</b>				
Personnel	0	0	-	-
Services & Supplies	-	-	310,000	-
Capital	3,392,251	1,830,437	8,429,614	-
Debt Service	-	-	-	-
Others	-	149,986	-	-
<b>Total Expenditures</b>	<b>3,392,251</b>	<b>1,980,423</b>	<b>8,739,614</b>	<b>-</b>
<b>Net Income/(Loss)</b>	<b>(1,092,653)</b>	<b>2,392,748</b>	<b>(2,292,675)</b>	<b>1,231,334</b>
<b>Personnel</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Landscape & Lighting Maintenance District No. 2

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

	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Revenues by Category</b>				
Use of Money & Property	9,743	12,654	8,040	7,180
Tax Revenue	656,660	726,023	667,574	929,915
Charges for Current Services	110,000	75,029	50,000	50,000
Other Agencies / Revenue	387,356	-	-	-
Transfers In	-	-	-	-
<b>Total Revenues</b>	<b>1,163,759</b>	<b>813,706</b>	<b>725,614</b>	<b>987,095</b>
	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Expenditures by Category</b>				
Personnel	155,968	148,201	150,479	138,382
Services & Supplies	525,875	699,558	876,716	833,152
Capital	-	2,282	-	-
Debt Service	416,803	32,046	34,550	34,550
Others	34,005	38,877	38,880	20,070
<b>Total Expenditures</b>	<b>1,132,651</b>	<b>920,964</b>	<b>1,100,625</b>	<b>1,026,154</b>
<b>Net Income/(Loss)</b>	<b>31,108</b>	<b>(107,258)</b>	<b>(375,011)</b>	<b>(39,059)</b>
<b>Personnel</b>	0.50	0.50	0.50	1.83

# Landscape Maintenance Assessment District No. 1

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

	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Revenues by Category</b>				
Use of Money & Property	3,093	3,810	2,560	2,160
Tax Revenue	538,476	540,949	548,459	548,395
Charges for Current Services	-	-	-	-
Other Agencies / Revenue	-	-	-	-
Transfers In	194,830	247,180	164,020	302,305
<b>Total Revenues</b>	<b>736,399</b>	<b>791,939</b>	<b>715,039</b>	<b>852,860</b>
	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Expenditures by Category</b>				
Personnel	24,667	23,390	22,252	23,797
Services & Supplies	711,273	764,150	775,148	893,948
Capital	-	-	-	-
Debt Service	-	-	-	-
Others	-	-	-	-
<b>Total Expenditures</b>	<b>735,940</b>	<b>787,540</b>	<b>797,400</b>	<b>917,745</b>
<b>Net Income/(Loss)</b>	<b>459</b>	<b>4,399</b>	<b>(82,361)</b>	<b>(64,885)</b>
<b>Personnel</b>	1.00	0.65	0.50	1.00

## After School Program Grant - Prop 49

This fund is used to account for revenues received under the After School Education and Safety (ASES) Program Act of 2002 Grant - Prop 49. These funds are to be used to provide an After School Education and Enrichment Program for elementary and middle school aged children. This project is in collaboration with the Rialto Unified School District (RUSD). In FY10, the funding for the middle schools is under the RUSD authority and the City will only run the elementary schools.

### Revenues by Category

	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
Use of Money & Property	-	-	-	-
Tax Revenue	-	-	-	-
Charges for Current Services	-	-	-	-
Other Agencies / Revenue	-	-	-	-
Transfers In	-	-	-	-
<b>Total Revenues</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

### Operating Expenditures by Category

	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
Personnel	-	-	-	10,314
Services & Supplies	-	-	-	-
Capital	-	-	-	-
Debt Service	-	-	-	-
Others	-	-	-	-
<b>Total Expenditures</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,314</u>
<b>Net Income/(Loss)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(10,314)</u>

<b>Personnel</b>	-	-	-	-
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## Street Lighting Assessment District

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

	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Revenues by Category</b>				
Use of Money & Property	18,136	23,175	14,840	13,150
Tax Revenue	829,784	834,952	828,879	837,500
Charges for Current Services	-	-	-	-
Other Agencies / Revenue	3,169,257	-	-	-
Transfers In	186,020	527,520	-	388,090
<b>Total Revenues</b>	<b>4,203,198</b>	<b>1,385,646</b>	<b>843,719</b>	<b>1,238,740</b>

	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Expenditures by Category</b>				
Personnel	33,201	30,529	25,940	27,864
Services & Supplies	807,539	1,069,895	1,149,320	1,179,030
Capital	-	18,464	116,125	-
Debt Service	3,371,068	259,281	279,531	279,531
Others	-	-	-	6,478
<b>Total Expenditures</b>	<b>4,211,808</b>	<b>1,378,169</b>	<b>1,570,916</b>	<b>1,492,903</b>
<b>Net Income/(Loss)</b>	<b>(8,610)</b>	<b>7,478</b>	<b>(727,197)</b>	<b>(254,163)</b>

<b>Personnel</b>	0.25	0.25	0.25	0.25
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## AB 2766 SCAQMD

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

	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Revenues by Category</b>				
Use of Money & Property	6,582	8,934	5,450	5,070
Tax Revenue	-	-	-	-
Charges for Current Services	-	-	-	-
Other Agencies / Revenue	139,001	134,078	738,000	138,800
Transfers In	-	3,647	-	-
<b>Total Revenues</b>	<b>145,583</b>	<b>146,659</b>	<b>743,450</b>	<b>143,870</b>
	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Expenditures by Category</b>				
Personnel	148	3	-	-
Services & Supplies	50,525	46,191	46,190	58,480
Capital	63,127	66,096	834,982	-
Debt Service	-	-	-	-
Others	6,190	6,704	6,940	6,940
<b>Total Expenditures</b>	<b>119,990</b>	<b>118,994</b>	<b>888,112</b>	<b>65,420</b>
<b>Net Income/(Loss)</b>	<b>25,593</b>	<b>27,665</b>	<b>(144,662)</b>	<b>78,450</b>
<b>Personnel</b>	-	-	-	-

## Drainage Development

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

	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Revenues by Category</b>				
Use of Money & Property	325,753	386,011	239,620	216,060
Tax Revenue	-	-	-	-
Charges for Current Services	2,664,996	3,912,331	540,206	3,000,000
Other Agencies / Revenue	-	-	-	-
Transfers In	-	-	-	-
<b>Total Revenues</b>	<b>2,990,750</b>	<b>4,298,342</b>	<b>779,826</b>	<b>3,216,060</b>
	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Expenditures by Category</b>				
Personnel	1	-	-	-
Services & Supplies	161	214	-	-
Capital	380,699	502,462	16,410,293	-
Debt Service	-	-	-	-
Others	-	308,252	-	19,033
<b>Total Expenditures</b>	<b>380,862</b>	<b>810,929</b>	<b>16,410,293</b>	<b>19,033</b>
<b>Net Income/(Loss)</b>	<b>2,609,888</b>	<b>3,487,413</b>	<b>(15,630,468)</b>	<b>3,197,027</b>
<b>Personnel</b>	-	-	-	-

## Community Development Block Grant

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

	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Revenues by Category</b>				
Use of Money & Property	-	-	-	-
Tax Revenue	-	-	-	-
Charges for Current Services	-	-	-	-
Other Agencies / Revenue	2,975,431	901,702	3,597,223	1,451,284
Transfers In	-	-	-	-
<b>Total Revenues</b>	<b>2,975,431</b>	<b>901,702</b>	<b>3,597,223</b>	<b>1,451,284</b>

	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Expenditures by Category</b>				
Personnel	105	31	-	-
Services & Supplies	212,019	248,368	284,703	330,946
Capital	332,247	602,871	2,744,103	574,765
Debt Service	484,424	288,293	428,120	433,260
Others	101,492	124,507	140,296	112,313
<b>Total Expenditures</b>	<b>1,130,286</b>	<b>1,264,070</b>	<b>3,597,222</b>	<b>1,451,284</b>
<b>Net Income/(Loss)</b>	<b>1,845,144</b>	<b>(362,368)</b>	<b>1</b>	<b>-</b>

<b>Personnel</b>	-	-	-	-
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# Rialto Housing Authority

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

## RIALTO HOUSING AUTHORITY

	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Revenues by Category</b>				
Use of Money & Property	23,881	33,769	21,120	19,710
Tax Revenue	-	-	-	-
Charges for Current Services	-	-	-	-
Other Agencies / Revenue	70,195	205,335	125,000	100,000
Transfers In	-	-	-	-
<b>Total Revenues</b>	<b>94,077</b>	<b>239,103</b>	<b>146,120</b>	<b>119,710</b>

	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Expenditures by Category</b>				
Personnel	52,534	25,011	51,475	76,110
Services & Supplies	62,069	54,944	85,084	90,156
Capital	-	-	-	-
Debt Service	-	-	-	-
Others	7,366	-	-	2,499
<b>Total Expenditures</b>	<b>121,969</b>	<b>79,955</b>	<b>136,559</b>	<b>168,765</b>

<b>Net Income/(Loss)</b>	<b>(27,892)</b>	<b>159,148</b>	<b>9,561</b>	<b>(49,055)</b>
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<b>Personnel</b>	0.65	0.25	0.25	0.25
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## Neighborhood Stabilization Program 3

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

	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Revenues by Category</b>				
Use of Money & Property	-	-	-	-
Tax Revenue	-	-	-	-
Charges for Current Services	-	-	-	-
Other Agencies / Revenue	-	-	-	-
Transfers In	-	6,128	-	-
<b>Total Revenues</b>	<b>-</b>	<b>6,128</b>	<b>-</b>	<b>-</b>
	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Expenditures by Category</b>				
Personnel	-	-	-	-
Services & Supplies	2,530	3,450	-	-
Capital	-	-	-	-
Debt Service	-	-	-	-
Others	148	-	-	-
<b>Total Expenditures</b>	<b>2,678</b>	<b>3,450</b>	<b>-</b>	<b>-</b>
<b>Net Income/(Loss)</b>	<b>(2,678)</b>	<b>2,678</b>	<b>-</b>	<b>-</b>
<b>Personnel</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Neighborhood Stabilization Program Income

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

	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Revenues by Category</b>				
Use of Money & Property	5,006	7,701	4,140	4,370
Tax Revenue	-	-	-	-
Charges for Current Services	-	-	-	-
Other Agencies / Revenue	72,650	119,390	-	-
Transfers In	-	-	-	-
<b>Total Revenues</b>	<b>77,656</b>	<b>127,091</b>	<b>4,140</b>	<b>4,370</b>
	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Expenditures by Category</b>				
Personnel	-	-	-	-
Services & Supplies	-	-	-	-
Capital	-	-	-	-
Debt Service	-	-	-	-
Others	9,042	5,449	5,000	5,000
<b>Total Expenditures</b>	<b>9,042</b>	<b>5,449</b>	<b>5,000</b>	<b>5,000</b>
<b>Net Income/(Loss)</b>	<b>68,614</b>	<b>121,642</b>	<b>(860)</b>	<b>(630)</b>
<b>Personnel</b>	-	-	-	-

## Neighborhood Stabilization Program 3 Income

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

	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Revenues by Category</b>				
Use of Money & Property	6,801	10,250	5,630	5,810
Tax Revenue	-	-	-	-
Charges for Current Services	-	-	-	-
Other Agencies / Revenue	37,000	20,000	42,000	42,000
Transfers In	-	-	-	-
<b>Total Revenues</b>	<b>43,801</b>	<b>30,250</b>	<b>47,630</b>	<b>47,810</b>
	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Expenditures by Category</b>				
Personnel	-	-	-	-
Services & Supplies	-	-	-	-
Capital	-	-	-	-
Debt Service	-	-	-	-
Others	-	6,128	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>6,128</b>	<b>-</b>	<b>-</b>
<b>Net Income/(Loss)</b>	<b>43,801</b>	<b>24,122</b>	<b>47,630</b>	<b>47,810</b>
<b>Personnel</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



## PERS Property Tax

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

	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Revenues by Category</b>				
Use of Money & Property	-	-	-	-
Tax Revenue	27	1,061	200	200
Charges for Current Services	-	-	-	-
Other Agencies / Revenue	-	-	-	-
Transfers In	-	-	-	-
<b>Total Revenues</b>	<b>27</b>	<b>1,061</b>	<b>200</b>	<b>200</b>
	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Expenditures by Category</b>				
Personnel	-	-	-	-
Services & Supplies	-	-	-	-
Capital	-	-	-	-
Debt Service	-	-	-	-
Others	27	1,061	200	200
<b>Total Expenditures</b>	<b>27</b>	<b>1,061</b>	<b>200</b>	<b>200</b>
<b>Net Income/(Loss)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Personnel</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Police Grants Fund

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

### POLICE - GRANTS FUND 247

	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Revenues by Category</b>				
Use of Money & Property	-	-	-	-
Tax Revenue	-	-	-	-
Charges for Current Services	-	-	-	-
Other Agencies / Revenue	75,009	16,429	49,965	-
Transfers In	-	-	-	-
<b>Total Revenues</b>	<b>75,009</b>	<b>16,429</b>	<b>49,965</b>	<b>-</b>
	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Expenditures by Category</b>				
Personnel	35,892	-	-	-
Services & Supplies	58,913	43,903	49,670	-
Capital	-	-	24,705	-
Debt Service	-	-	-	-
Others	-	-	-	-
<b>Total Expenditures</b>	<b>94,805</b>	<b>43,903</b>	<b>74,375</b>	<b>-</b>
<b>Net Income/(Loss)</b>	<b>(19,797)</b>	<b>(27,474)</b>	<b>(24,410)</b>	<b>-</b>
<b>Personnel</b>	1.66	-	-	-

## Development Services - Housing Program

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

	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Revenues by Category</b>				
Use of Money & Property	20,026	24,332	16,570	13,810
Tax Revenue	-	-	-	-
Charges for Current Services	-	-	-	-
Other Agencies / Revenue	18,331	98,686	115,000	115,000
Transfers In	-	-	-	-
<b>Total Revenues</b>	<b>38,358</b>	<b>123,019</b>	<b>131,570</b>	<b>128,810</b>
	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Expenditures by Category</b>				
Personnel	2,175	22	-	-
Services & Supplies	132,626	82,437	374,130	115,040
Capital	-	-	-	-
Debt Service	-	-	-	-
Others	-	-	-	1,399
<b>Total Expenditures</b>	<b>134,801</b>	<b>82,458</b>	<b>374,130</b>	<b>116,439</b>
<b>Net Income/(Loss)</b>	<b>(96,443)</b>	<b>40,560</b>	<b>(242,560)</b>	<b>12,371</b>
<b>Personnel</b>	0.35	0.00	0.00	0.00

## Community Services Grant Fund

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

	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Revenues by Category</b>				
Use of Money & Property	-	-	-	-
Tax Revenue	-	-	-	-
Charges for Current Services	-	-	-	-
Other Agencies / Revenue	89,386	330,278	1,423,985	-
Transfers In	-	-	-	-
<b>Total Revenues</b>	<b>89,386</b>	<b>330,278</b>	<b>1,423,985</b>	<b>-</b>

	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Expenditures by Category</b>				
Personnel	26,570	27,949	147,511	4,747
Services & Supplies	124,380	309,951	1,338,222	-
Capital	-	-	-	-
Debt Service	-	-	-	-
Others	-	-	-	-
<b>Total Expenditures</b>	<b>150,950</b>	<b>337,900</b>	<b>1,485,733</b>	<b>4,747</b>
<b>Net Income/(Loss)</b>	<b>(61,564)</b>	<b>(7,622)</b>	<b>(61,748)</b>	<b>(4,747)</b>

**Personnel** 0.00

## CFD 2006-1 Elm Park

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

	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Revenues by Category</b>				
Use of Money & Property	-	-	-	-
Tax Revenue	-	-	-	113,245
Charges for Current Services	-	-	-	-
Other Agencies / Revenue	-	-	-	-
Transfers In	-	-	-	-
<b>Total Revenues</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>113,245</u>

	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Expenditures by Category</b>				
Personnel	-	-	-	-
Services & Supplies	-	-	-	-
Capital	-	-	-	-
Debt Service	-	-	-	-
Others	-	-	-	113,245
<b>Total Expenditures</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>113,245</u>
<b>Net Income/(Loss)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

<b>Personnel</b>	-	-	-	-
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## Traffic Development

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

	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Revenues by Category</b>				
Use of Money & Property	326,410	479,282	222,780	285,090
Tax Revenue	-	-	-	-
Charges for Current Services	9,010,209	6,311,787	599,210	890,000
Other Agencies / Revenue	-	-	-	-
Transfers In	-	-	-	-
<b>Total Revenues</b>	<b>9,336,620</b>	<b>6,791,070</b>	<b>821,990</b>	<b>1,175,090</b>
	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Expenditures by Category</b>				
Personnel	-	0	-	-
Services & Supplies	-	-	-	-
Capital	2,630,695	3,742,733	13,460,598	5,800,000
Debt Service	-	-	-	-
Others	51,300	188,409	58,650	45,622
<b>Total Expenditures</b>	<b>2,681,995</b>	<b>3,931,142</b>	<b>13,519,248</b>	<b>5,845,622</b>
<b>Net Income/(Loss)</b>	<b>6,654,624</b>	<b>2,859,928</b>	<b>(12,697,257)</b>	<b>(4,670,532)</b>
<b>Personnel</b>	-	-	-	-

## Street Median Development

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

	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Revenues by Category</b>				
Use of Money & Property	4,248	5,723	3,520	3,250
Tax Revenue	-	-	-	-
Charges for Current Services	89	1,230	-	-
Other Agencies / Revenue	-	-	-	-
Transfers In	-	-	-	-
<b>Total Revenues</b>	<b>4,337</b>	<b>6,953</b>	<b>3,520</b>	<b>3,250</b>
	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Expenditures by Category</b>				
Personnel	-	-	-	-
Services & Supplies	-	-	-	-
Capital	-	-	539,600	-
Debt Service	-	-	-	-
Others	-	-	-	2,403
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>539,600</b>	<b>2,403</b>
<b>Net Income/(Loss)</b>	<b>4,337</b>	<b>6,953</b>	<b>(536,080)</b>	<b>847</b>
<b>Personnel</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## General Facilities Development

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

	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Revenues by Category</b>				
Use of Money & Property	35,021	54,425	28,980	30,880
Tax Revenue	-	-	-	-
Charges for Current Services	305,244	530,812	95,512	324,000
Other Agencies / Revenue	-	-	-	-
Transfers In	-	-	-	-
<b>Total Revenues</b>	<b>340,265</b>	<b>585,237</b>	<b>124,492</b>	<b>354,880</b>
	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Expenditures by Category</b>				
Personnel	-	-	-	-
Services & Supplies	-	-	-	-
Capital	26,548	263,761	1,891,468	-
Debt Service	-	-	-	-
Others	-	-	-	-
<b>Total Expenditures</b>	<b>26,548</b>	<b>263,761</b>	<b>1,891,468</b>	<b>-</b>
<b>Net Income/(Loss)</b>	<b>313,717</b>	<b>321,476</b>	<b>(1,766,976)</b>	<b>354,880</b>
<b>Personnel</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



## Library Facility Development

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

	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Revenues by Category</b>				
Use of Money & Property	340	2,709	280	1,490
Tax Revenue	-	-	-	-
Charges for Current Services	-	-	-	-
Other Agencies / Revenue	-	-	-	-
Transfers In	29,792	-	-	-
<b>Total Revenues</b>	<b>30,132</b>	<b>2,709</b>	<b>280</b>	<b>1,490</b>
	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Expenditures by Category</b>				
Personnel	-	-	-	-
Services & Supplies	-	-	-	-
Capital	-	-	-	-
Debt Service	-	-	-	-
Others	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Income/(Loss)</b>	<b>30,132</b>	<b>2,709</b>	<b>280</b>	<b>1,490</b>
<b>Personnel</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Capital Projects Fund

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

	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Revenues by Category</b>				
Use of Money & Property	190,220	277,730	156,230	178,740
Tax Revenue	-	-	-	-
Charges for Current Services	-	-	-	-
Other Agencies / Revenue	-	(0)	800,000	-
Transfers In	3,644,705	5,670,758	1,551,940	3,018,405
<b>Total Revenues</b>	<b>3,834,925</b>	<b>5,948,488</b>	<b>2,508,170</b>	<b>3,197,145</b>

	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Expenditures by Category</b>				
Personnel	-	220,732	2,074,674	120,000
Services & Supplies	(26,234)	12,500	-	-
Capital	5,404,667	1,994,055	14,313,865	2,073,000
Debt Service	-	-	-	-
Others	-	-	749,830	825,405
<b>Total Expenditures</b>	<b>5,378,433</b>	<b>2,227,287</b>	<b>17,138,369</b>	<b>3,018,405</b>
<b>Net Income/(Loss)</b>	<b>(1,543,508)</b>	<b>3,721,201</b>	<b>(14,630,199)</b>	<b>178,740</b>

<b>Personnel</b>	-	-	-	-
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## Fair Share Agreements

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

	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Revenues by Category</b>				
Use of Money & Property	149,620	235,380	123,810	133,560
Tax Revenue	-	-	-	-
Charges for Current Services	2,125,897	1,589,048	-	-
Other Agencies / Revenue	-	-	-	-
Transfers In	-	-	-	-
<b>Total Revenues</b>	<b>2,275,517</b>	<b>1,824,428</b>	<b>123,810</b>	<b>133,560</b>

	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Expenditures by Category</b>				
Personnel	-	-	-	-
Services & Supplies	-	-	499,456	-
Capital	-	-	5,531,200	-
Debt Service	-	-	-	-
Others	-	-	-	25,517
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>6,030,656</b>	<b>25,517</b>
<b>Net Income/(Loss)</b>	<b>2,275,517</b>	<b>1,824,428</b>	<b>(5,906,846)</b>	<b>108,043</b>

<b>Personnel</b>	-	-	-	-
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## 2005 TABS Refinancing

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

	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Revenues by Category</b>				
Use of Money & Property	130,284	180,239	107,800	102,270
Tax Revenue	-	-	-	-
Charges for Current Services	-	-	-	-
Other Agencies / Revenue	-	0	-	-
Transfers In	-	-	-	-
<b>Total Revenues</b>	<b>130,284</b>	<b>180,239</b>	<b>107,800</b>	<b>102,270</b>
	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Expenditures by Category</b>				
Personnel	-	-	-	-
Services & Supplies	-	-	-	-
Capital	839,126	110,923	5,120,887	-
Debt Service	-	-	-	-
Others	-	-	-	-
<b>Total Expenditures</b>	<b>839,126</b>	<b>110,923</b>	<b>5,120,887</b>	<b>-</b>
<b>Net Income/(Loss)</b>	<b>(708,842)</b>	<b>69,316</b>	<b>(5,013,087)</b>	<b>102,270</b>
<b>Personnel</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## 2008 TABS Refinancing

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

	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Revenues by Category</b>				
Use of Money & Property	73,194	96,831	60,570	54,940
Tax Revenue	-	-	-	-
Charges for Current Services	-	-	-	-
Other Agencies / Revenue	-	-	-	-
Transfers In	544,144	(536,778)	-	-
<b>Total Revenues</b>	<b>617,338</b>	<b>(439,947)</b>	<b>60,570</b>	<b>54,940</b>
	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Expenditures by Category</b>				
Personnel	-	-	-	-
Services & Supplies	-	-	-	-
Capital	240,120	12,392	4,607,763	-
Debt Service	-	-	-	-
Others	-	-	-	20,260
<b>Total Expenditures</b>	<b>240,120</b>	<b>12,392</b>	<b>4,607,763</b>	<b>20,260</b>
<b>Net Income/(Loss)</b>	<b>377,218</b>	<b>(452,339)</b>	<b>(4,547,193)</b>	<b>34,680</b>
<b>Personnel</b>	-	-	-	-

## Total Successor Agency of the Former RDA Funds

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

<b>Revenues by Category</b>	<b>Actual 2018/2019</b>	<b>Actual 2019/2020</b>	<b>Revised Budget 2020/2021</b>	<b>Projected Budget 2021/2022</b>
Use of Money & Property	585,966	270,348	328,720	290,200
Tax Revenue	-	-	-	-
Charges for Current Services	-	-	-	-
Other Agencies / Revenue	16,262,364	11,586,109	11,463,924	11,463,924
Transfers In	-	-	-	-
<b>Total Revenues</b>	<b>16,848,330</b>	<b>11,856,457</b>	<b>11,792,644</b>	<b>11,754,124</b>
<b>Operating Expenditures by Category</b>	<b>Actual 2018/2019</b>	<b>Actual 2019/2020</b>	<b>Revised Budget 2020/2021</b>	<b>Projected Budget 2021/2022</b>
Personnel	319,851	156,050	165,497	39,816
Services & Supplies	1,382,086	90,510	132,224	245,366
Capital	100,875	-	-	-
Debt Service	7,032,147	6,252,832	10,778,001	10,778,001
Others	754,436	(348,612)	184,850	324,650
<b>Total Expenditures</b>	<b>9,589,396</b>	<b>6,150,780</b>	<b>11,260,572</b>	<b>11,387,833</b>
<b>Net Income/(Loss)</b>	<b>7,258,934</b>	<b>5,705,677</b>	<b>532,072</b>	<b>366,291</b>
<b>Personnel</b>		0.95	0.95	0.95

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

## ECONOMIC DEVELOPMENT/AIRPORT - FUND 610

	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Revenues by Category</b>				
Use of Money & Property	50,523	-	-	-
Tax Revenue	20	20	-	-
Charges for Current Services	-	-	-	-
Other Agencies / Revenue	2,680,817	(0)	-	-
Transfers In	-	-	-	-
<b>Total Revenues</b>	<b>2,731,360</b>	<b>20</b>	<b>-</b>	<b>-</b>

	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Expenditures by Category</b>				
Personnel	15	22	-	-
Services & Supplies	1,297,257	58,404	9,040	4,700
Capital	-	-	-	-
Debt Service	-	-	-	-
Others	2,386,648	103,118	-	-
<b>Total Expenditures</b>	<b>3,683,920</b>	<b>161,544</b>	<b>9,040</b>	<b>4,700</b>
<b>Net Income/(Loss)</b>	<b>(952,560)</b>	<b>(161,524)</b>	<b>(9,040)</b>	<b>(4,700)</b>

<b>Personnel</b>	0.90	-	-	-
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## Cemetery

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

	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Revenues by Category</b>				
Use of Money & Property	-	-	-	-
Tax Revenue	-	-	-	-
Charges for Current Services	44,316	36,280	30,340	46,410
Other Agencies / Revenue	-	-	-	-
Transfers In	78,110	60,933	420,500	84,710
<b>Total Revenues</b>	<b>122,427</b>	<b>97,213</b>	<b>450,840</b>	<b>131,120</b>
	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Expenditures by Category</b>				
Personnel	15,159	7,899	13,067	64,048
Services & Supplies	63,650	64,219	75,614	84,024
Capital	-	-	375,000	-
Debt Service	-	-	-	-
Others	-	-	-	-
<b>Total Expenditures</b>	<b>78,808</b>	<b>72,118</b>	<b>463,681</b>	<b>148,072</b>
<b>Net Income/(Loss)</b>	<b>43,618</b>	<b>25,095</b>	<b>(12,841)</b>	<b>(16,952)</b>
<b>Personnel</b>	0.10	0.10	0.10	1.10



## Cemetery Endowment

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

	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Revenues by Category</b>				
Use of Money & Property	7,785	4,257	-	4,900
Tax Revenue	-	-	-	-
Charges for Current Services	12,436	10,340	12,050	12,050
Other Agencies / Revenue	-	-	-	-
Transfers In	-	-	-	-
<b>Total Revenues</b>	<b>20,221</b>	<b>14,596</b>	<b>12,050</b>	<b>16,950</b>
	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Expenditures by Category</b>				
Personnel	-	-	-	-
Services & Supplies	326	(3,255)	-	-
Capital	-	-	-	-
Debt Service	-	-	-	-
Others	-	-	-	-
<b>Total Expenditures</b>	<b>326</b>	<b>(3,255)</b>	<b>-</b>	<b>-</b>
<b>Net Income/(Loss)</b>	<b>19,895</b>	<b>17,851</b>	<b>12,050</b>	<b>16,950</b>
<b>Personnel</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Wastewater

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

The Authority includes the Sewer and Water Funds. The Sewer operations include the treatment of approximately two billion gallons of wastewater per year and the maintenance of over 150 miles of sewer mains.

### WASTEWATER

	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Revenues by Category</b>				
Use of Money & Property	170,005	338,105	123,340	147,980
Tax Revenue	-	-	-	-
Charges for Current Services	28,799,325	29,136,785	27,048,500	27,153,520
Other Agencies / Revenue	222,659	31,402	2,000	2,000
Transfers In	-	-	-	-
<b>Total Revenues</b>	<b>29,191,989</b>	<b>29,506,291</b>	<b>27,173,840</b>	<b>27,303,500</b>
	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Expenditures by Category</b>				
Personnel	-	-	-	-
Services & Supplies	13,070,246	15,543,117	16,347,741	13,874,456
Capital	(1,219,747)	1,234,951	3,659,390	-
Debt Service	12,602,962	10,994,475	12,682,001	13,961,841
Others	-	80,937	-	-
<b>Total Expenditures</b>	<b>24,453,461</b>	<b>27,853,480</b>	<b>32,689,132</b>	<b>27,836,297</b>
<b>Net Income/(Loss)</b>	<b>4,738,528</b>	<b>1,652,811</b>	<b>(5,515,292)</b>	<b>(532,797)</b>
<b>Personnel</b>	-	-	-	-

## Water

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

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

### WATER

	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Revenues by Category</b>				
Use of Money & Property	221,123	180,656	183,850	201,850
Tax Revenue	-	-	-	-
Charges for Current Services	13,844,798	14,112,642	13,085,497	13,403,525
Other Agencies / Revenue	336,140	27,832	2,304,000	1,954,000
Transfers In	-	-	-	-
<b>Total Revenues</b>	<b>14,402,061</b>	<b>14,321,130</b>	<b>15,573,347</b>	<b>15,559,375</b>
	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Expenditures by Category</b>				
Personnel	-	-	-	-
Services & Supplies	11,345,866	11,364,612	13,171,176	12,017,610
Capital	(472,718)	771,618	931,600	-
Debt Service	2,735,862	2,161,268	2,900,001	2,900,001
Others	-	-	-	-
<b>Total Expenditures</b>	<b>13,609,010</b>	<b>14,297,499</b>	<b>17,002,777</b>	<b>14,917,611</b>
<b>Net Income/(Loss)</b>	<b>793,051</b>	<b>23,631</b>	<b>(1,429,430)</b>	<b>641,764</b>
<b>Personnel</b>	-	-	-	-

## Utility Management

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

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

	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Revenues by Category</b>				
Use of Money & Property	-	-	-	-
<b>Total Revenues</b>	-	-	-	-
	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Expenditures by Category</b>				
Personnel	437,462	462,897	428,661	823,264
Services & Supplies	(437,462)	(462,897)	(428,660)	(832,271)
<b>Total Expenditures</b>	0	0	0	(0)
<b>Net Income/(Loss)</b>	(0)	(0)	(0)	0
<b>Personnel</b>	2.35	2.75	2.75	3.75

## Fleet Management

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

	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Revenues by Category</b>				
Use of Money & Property	2,765	3,843	2,290	2,180
Tax Revenue	-	-	-	-
Charges for Current Services	580,374	580,866	650,430	650,430
Other Agencies / Revenue	-	-	-	-
Transfers In	-	-	-	-
<b>Total Revenues</b>	<b>583,139</b>	<b>584,709</b>	<b>652,720</b>	<b>652,610</b>
	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Expenditures by Category</b>				
Personnel	432,735	210,294	449,803	572,334
Services & Supplies	129,194	117,116	201,472	226,909
Capital	8,725	11,984	20,000	30,000
Debt Service	625	566	4,484	4,484
Others	-	-	250,000	-
<b>Total Expenditures</b>	<b>571,279</b>	<b>339,960</b>	<b>925,759</b>	<b>833,726</b>
<b>Net Income/(Loss)</b>	<b>11,859</b>	<b>244,749</b>	<b>(273,039)</b>	<b>(181,116)</b>
<b>Personnel</b>	5.00	3.80	4.80	3.50

## Workers' Compensation

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

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

	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Revenues by Category</b>				
Use of Money & Property	141,947	198,936	117,450	112,880
Tax Revenue	-	-	-	-
Charges for Current Services	2,773,990	3,099,736	2,856,686	2,856,686
Other Agencies / Revenue	-	-	-	-
Transfers In	-	-	-	-
<b>Total Revenues</b>	<b>2,915,937</b>	<b>3,298,671</b>	<b>2,974,136</b>	<b>2,969,566</b>

	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Expenditures by Category</b>				
Personnel	40,035	121,260	32,901	28,728
Services & Supplies	4,726,304	3,125,047	2,967,572	2,967,572
Capital	-	-	-	-
Debt Service	-	-	-	-
Others	-	-	-	-
<b>Total Expenditures</b>	<b>4,766,339</b>	<b>3,246,306</b>	<b>3,000,473</b>	<b>2,996,300</b>
<b>Net Income/(Loss)</b>	<b>(1,850,402)</b>	<b>52,365</b>	<b>(26,337)</b>	<b>(26,734)</b>

<b>Personnel</b>	0.30	0.30	0.30	0.30
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## General Liability

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

	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Revenues by Category</b>				
Use of Money & Property	60,586	79,647	50,020	45,260
Tax Revenue	-	-	-	-
Charges for Current Services	1,378,080	2,106,692	2,462,410	2,462,520
Other Agencies / Revenue	-	0	-	-
Transfers In	-	-	-	-
<b>Total Revenues</b>	<b>1,438,666</b>	<b>2,186,339</b>	<b>2,512,430</b>	<b>2,507,780</b>
	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Expenditures by Category</b>				
Personnel	40,035	121,256	32,901	41,898
Services & Supplies	1,466,262	1,940,823	2,478,592	2,478,582
Capital	-	-	-	-
Debt Service	-	-	-	-
Others	-	-	-	-
<b>Total Expenditures</b>	<b>1,506,297</b>	<b>2,062,078</b>	<b>2,511,493</b>	<b>2,520,480</b>
<b>Net Income/(Loss)</b>	<b>(67,631)</b>	<b>124,261</b>	<b>937</b>	<b>(12,700)</b>
<b>Personnel</b>	0.30	0.30	0.30	0.30

## Building Maintenance

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

	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Revenues by Category</b>				
Use of Money & Property	33,893	46,650	28,530	26,540
Tax Revenue	-	-	-	-
Charges for Current Services	2,082,240	2,644,257	2,531,590	2,980,440
Other Agencies / Revenue	-	-	-	-
Transfers In	475,000	-	-	-
<b>Total Revenues</b>	<b>2,591,133</b>	<b>2,690,907</b>	<b>2,560,120</b>	<b>3,006,980</b>
	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Expenditures by Category</b>				
Personnel	554,880	2,377,399	566,809	862,448
Services & Supplies	1,351,073	1,799,315	2,030,056	2,089,404
Capital	385,741	312,130	804,315	-
Debt Service	(0)	441,684	-	-
Others	-	-	2,000,000	-
<b>Total Expenditures</b>	<b>2,291,695</b>	<b>4,930,528</b>	<b>5,401,180</b>	<b>2,951,852</b>
<b>Net Income/(Loss)</b>	<b>299,438</b>	<b>(2,239,621)</b>	<b>(2,841,060)</b>	<b>55,128</b>
<b>Personnel</b>	5.00	5.00	5.10	6.50



## Information Technology Services

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

### INFORMATION TECHNOLOGY - FUND 780

	<b>Actual 2018/2019</b>	<b>Actual 2019/2020</b>	<b>Revised Budget 2020/2021</b>	<b>Projected Budget 2021/2022</b>
<b>Revenues by Category</b>				
Use of Money & Property	22,755	25,979	18,830	14,800
Tax Revenue	-	-	-	-
Charges for Current Services	1,282,480	1,248,436	2,750,720	2,931,960
Other Agencies / Revenue	-	-	-	-
Transfers In	-	-	-	-
<b>Total Revenues</b>	<b>1,305,235</b>	<b>1,274,415</b>	<b>2,769,550</b>	<b>2,946,760</b>
	<b>Actual 2018/2019</b>	<b>Actual 2019/2020</b>	<b>Revised Budget 2020/2021</b>	<b>Projected Budget 2021/2022</b>
<b>Expenditures by Category</b>				
Personnel	406,579	2,628,367	445,491	827,427
Services & Supplies	534,993	540,156	878,840	694,380
Capital	104,394	277,357	1,633,870	1,418,870
Debt Service	4,889	4,007	31,647	31,647
Others	-	-	250,000	-
<b>Total Expenditures</b>	<b>1,050,856</b>	<b>3,449,887</b>	<b>3,239,848</b>	<b>2,972,324</b>
<b>Net Income/(Loss)</b>	<b>254,379</b>	<b>(2,175,472)</b>	<b>(470,298)</b>	<b>(25,564)</b>
 <b>Personnel</b>	 4.50	 3.50	 4.50	 5.50

## OPEB Trust

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

### OPEB Trust Fund 821

	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Revenues by Category</b>				
Use of Money & Property	1,189,588	(454,667)	-	-
Tax Revenue	-	-	-	-
Charges for Current Services	-	-	-	-
Other Agencies / Revenue	-	-	-	-
Transfers In	-	-	-	-
<b>Total Revenues</b>	<b>1,189,588</b>	<b>(454,667)</b>	<b>-</b>	<b>-</b>

	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Expenditures by Category</b>				
Personnel	-	-	-	-
Services & Supplies	1,520,128	389,666	-	-
Capital	-	-	-	-
Debt Service	-	-	-	-
Others	-	-	-	-
<b>Total Expenditures</b>	<b>1,520,128</b>	<b>389,666</b>	<b>-</b>	<b>-</b>
<b>Net Income/(Loss)</b>	<b>(330,539)</b>	<b>(844,333)</b>	<b>-</b>	<b>-</b>

<b>Personnel</b>	-	-	-	-
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## CFD 87-1 Agency

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

	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Revenues by Category</b>				
Use of Money & Property	24,577	1,414	370	800
Tax Revenue	297	667	300	300
Charges for Current Services	-	-	-	-
Other Agencies / Revenue	-	-	-	-
Transfers In	-	-	-	-
<b>Total Revenues</b>	<b>24,874</b>	<b>2,081</b>	<b>670</b>	<b>1,100</b>

	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Expenditures by Category</b>				
Personnel	-	-	-	-
Services & Supplies	36,940	-	-	-
Capital	-	-	-	-
Debt Service	38,869	2,181	11,460	11,460
Others	-	-	-	51
<b>Total Expenditures</b>	<b>75,809</b>	<b>2,181</b>	<b>11,460</b>	<b>11,511</b>
<b>Net Income/(Loss)</b>	<b>(50,935)</b>	<b>(99)</b>	<b>(10,790)</b>	<b>(10,411)</b>

<b>Personnel</b>	-	-	-	-
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## CFD 2006-1 Elm Park

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

	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Revenues by Category</b>				
Use of Money & Property	14,121	14,261	10,510	8,330
Tax Revenue	450,433	473,151	473,835	360,590
Charges for Current Services	-	-	-	-
Other Agencies / Revenue	-	-	-	-
Transfers In	-	-	-	-
<b>Total Revenues</b>	<b>464,554</b>	<b>487,413</b>	<b>484,345</b>	<b>368,920</b>

	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Expenditures by Category</b>				
Personnel	-	-	-	-
Services & Supplies	123,170	137,321	-	-
Capital	-	-	-	-
Debt Service	196,969	193,589	330,183	330,183
Others	-	-	136,875	2,080
<b>Total Expenditures</b>	<b>320,139</b>	<b>330,910</b>	<b>467,058</b>	<b>332,263</b>
<b>Net Income/(Loss)</b>	<b>144,415</b>	<b>156,502</b>	<b>17,287</b>	<b>36,657</b>

<b>Personnel</b>	-	-	-	-
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## CFD 2016-1 Public Services

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

	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Revenues by Category</b>				
Use of Money & Property	-	132	-	90
Tax Revenue	9,631	25,915	35,565	35,565
Charges for Current Services	-	-	-	-
Other Agencies / Revenue	-	-	-	-
Transfers In	-	-	-	-
<b>Total Revenues</b>	<b>9,631</b>	<b>26,047</b>	<b>35,565</b>	<b>35,655</b>
	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Expenditures by Category</b>				
Personnel	-	-	-	-
Services & Supplies	13,501	5,510	-	-
Capital	-	-	-	-
Debt Service	-	-	6,810	6,810
Others	-	-	28,755	28,760
<b>Total Expenditures</b>	<b>13,501</b>	<b>5,510</b>	<b>35,565</b>	<b>35,570</b>
<b>Net Income/(Loss)</b>	<b>(3,870)</b>	<b>20,536</b>	<b>-</b>	<b>85</b>
<b>Personnel</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Non Profit Public Building Authority

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

	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Revenues by Category</b>				
Use of Money & Property	7,429	8,405	6,090	5,170
Tax Revenue	-	-	-	-
Charges for Current Services	-	-	-	-
Other Agencies / Revenue	-	-	-	-
Transfers In	243,941	238,166	184,850	184,850
<b>Total Revenues</b>	<b>251,370</b>	<b>246,571</b>	<b>190,940</b>	<b>190,020</b>
	Actual 2018/2019	Actual 2019/2020	Revised Budget 2020/2021	Projected Budget 2021/2022
<b>Expenditures by Category</b>				
Personnel	-	-	-	-
Services & Supplies	-	-	-	-
Capital	-	-	-	-
Debt Service	245,701	255,191	241,785	241,785
Others	12,610	14,417	14,420	1,141
<b>Total Expenditures</b>	<b>258,311</b>	<b>269,608</b>	<b>256,205</b>	<b>242,926</b>
<b>Net Income/(Loss)</b>	<b>(6,940)</b>	<b>(23,037)</b>	<b>(65,265)</b>	<b>(52,906)</b>
<b>Personnel</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Revenues

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- ALL FUNDS REVENUE DETAIL

**City of Rialto  
Budget Year 2021-2022**

**Revenue Detail**

				ACTUAL	ACTUAL	REVISED	YTD	PROJECTED
				2018/2019	2019/2020	BUDGET	ACTUALS	BUDGET
						2020/2021	2020/2021	2021/2022
FUND	PRG	OBJECT	REVENUES					
<b>GENERAL FUND (010)</b>								
<b>TAX REVENUE</b>								
010	0001	7101	Property Tax-Current	6,536,529	6,697,046	7,664,965	7,105,098	7,285,100
010	0001	7102	In Lieu Property Tax (VLF)	13,212,748	14,478,083	15,551,132	15,646,226	16,209,490
010	0001	7103	Prior Year Secured/Unsecured	284,175	361,202	449,190	299,250	382,620
010	0001	7109	SB211 Property Tax-RPTTF Distribution	6,314,884	5,469,349	6,359,800	6,451,995	6,360,000
010	0001	7110	Sales Tax	21,980,145	22,172,254	23,456,780	25,527,833	26,275,000
010	4153	7113	Transient Lodging Tax	237,211	292,991	229,540	247,938	320,000
010	0001	7115	Unitary Property Tax	410,628	425,916	440,000	472,760	440,000
010	0001	7116	Franchise Fees	3,543,831	3,665,138	3,600,000	3,397,401	3,600,000
010	6298	7116	Franchise Fees - PD	181,605	205,865	200,000	199,619	205,000
010	5150	7125	Prop. 172 Sales Tax-Public Safety	224,252	215,819	228,000	205,293	290,840
010	6150	7125	Prop. 172 Sales Tax-Public Safety	398,664	383,678	398,000	364,965	517,040
010	4153	7121	Measure "U"	-	72,544	-	-	-
010	0001	7130	Property Transfer Tax	527,760	569,011	500,000	475,922	500,000
010	0001	7131	UUT-Telephone/Mobile	1,890,026	1,510,423	1,338,720	1,161,255	1,300,000
010	0001	7132	UUT-Gas/Electric	6,647,396	7,376,651	8,334,500	7,327,708	8,000,000
010	0001	7133	UUT-Water	1,890,558	1,954,822	1,894,540	1,590,967	1,894,540
010	0001	7134	UUT-Cable	743,443	932,529	730,000	643,846	730,000
010	0001	7135	UUT-Wastewater	1,864,490	1,889,750	1,753,490	1,013,630	1,753,490
<b>Total Taxes</b>				<b>66,888,344</b>	<b>68,673,071</b>	<b>73,128,657</b>	<b>72,131,704</b>	<b>76,063,120</b>
<b>LICENSES &amp; PERMITS</b>								
010	4153	7201	Business Licenses	3,024,804	3,570,285	3,700,000	2,925,981	3,170,125
010	4153	7202	Contractors Licenses	101,126	89,648	95,000	80,194	100,000
010	4153	7203	Truck Delivery Licenses	43,902	40,285	42,270	26,374	40,000
010	6283	7206	Dog Licenses	102,814	126,602	100,000	99,569	105,000
010	4261	7207	Earthquake Fee	26,770	(4,185)	20,000	10,989	25,000
010	4261	7208	Building Permits	1,405,552	1,213,109	1,393,570	1,374,830	1,400,000
010	4261	7209	Plumbing Permits	83,835	108,956	150,000	156,189	150,000
010	4261	7210	Electrical Permits	279,990	219,183	180,000	149,722	275,000
010	4261	7211	Mechanical Permits	170,480	151,658	140,000	132,241	150,000
010	4265	7212	Overload Permits	-	90	-	-	-
010	7265	7212	Overload Permits	9,500	25,798	25,000	21,419	25,000
010	4153	7213	State Business License Fee	17,153	15,880	18,000	14,220	15,000
010	4261	7214	SB 1473 State Revolving Fund Fee	7,098	3,752	4,000	4,248	4,000
010	4261	7217	Mobilehome Modification Permits	1,096	653	1,000	1,028	1,000
010	6150	7219	Alarm Installation Permits	19	-	-	-	-
010	6281	7219	Alarm Installation Permits	76,568	68,563	59,700	38,445	59,700
010	5173	7220	Fire Permits	152,111	155,267	145,000	138,125	145,000
010	4261	7221	Certificates of Occupancy	25,403	16,820	17,500	1,070	17,500
010	4261	7234	Mobile Home Park State OPS Permit	15,381	23,370	21,310	22,145	21,310
010	4260	7235	Temporary Sign Permits	11,732	7,727	7,500	6,500	5,000
010	4261	7235	Demolition Permit	5,157	2,818	3,300	2,509	3,300
010	3163	7299	Other Licenses and Permits	13,390	6,140	12,000	8,725	12,000
010	4153	7299	Other Licenses and Permits	2,096	3,111	2,800	2,525	2,000
010	6150	7299	Other Licenses and Permits	-	-	-	-	-
<b>Total Licenses &amp; Permits</b>				<b>5,575,976</b>	<b>5,845,530</b>	<b>6,137,950</b>	<b>5,217,047</b>	<b>5,725,935</b>
<b>FINES, FORFEITS &amp; PENALTIES</b>								
010	4295	7301	Parking Fines (City)	-	357	-	6,733	3,000
010	6298	7301	Parking Fines (City)	318,048	221,349	300,000	200,335	250,000
010	0001	7302	Court Fines (County)	(400)	141,612	250,000	97,744	250,000
010	0001	7303	Other Fines/Forft./Penalties	3	-	-	750	-
010	4153	7303	Other Fines/Forft./Penalties	218,316	148,282	181,200	152,745	150,000
010	5173	7303	Other Fines/Forft./Penalties	6,799	1,918	2,000	521	2,000
010	6281	7306	Commercial Vehicle Inspection	599	1,040	-	-	-
<b>Total Fines, Forfeitures &amp; Penalties</b>				<b>543,365</b>	<b>514,558</b>	<b>733,200</b>	<b>458,827</b>	<b>655,000</b>
<b>USE OF MONEY &amp; PROPERTY</b>								
010	0001	7401	Investment Income	902,596	1,189,078	762,380	-	710,130
010	8345	7401	Investment Income	-	13	-	24	-
010	0001	7402	Rents & Concessions	327,629	262,591	250,000	342,432	250,000
010	4255	7402	Rents & Concessions	-	-	-	97,686	150,000
010	8150	7402	Rents & Concessions	525	-	-	-	-
010	8340	7402	Rents & Concessions	1,000	500	500	500	500
010	8341	7402	Rents & Concessions	9,082	20,468	26,400	13,582	25,000
010	8343	7402	Rents & Concessions	-	(216)	-	-	-
010	8344	7402	Rents & Concessions	3,573	1,449	1,050	-	3,500



**City of Rialto  
Budget Year 2021-2022**

**Revenue Detail**

FUND	PRG	OBJECT	REVENUES	ACTUAL 2018/2019	ACTUAL 2019/2020	REVISED BUDGET 2020/2021	YTD ACTUALS 2020/2021	PROJECTED BUDGET 2021/2022
010	8345	7402	Rents & Concessions	3,799	2,959	1,500	108	5,000
010	8346	7402	Rents & Concessions	21,499	12,566	7,926	200	10,000
010	8347	7402	Rents & Concessions	15,538	4,492	11,900	100	7,000
010	8351	7402	Rents & Concessions	25,549	22,029	12,000	-	20,000
010	4267	7404	Interest Income From Other Sources	119,500	117,033	60,470	20,673	60,470
010	0001	7405	Interest Income From Other Sources	2,694	-	-	-	-
010	8341	7406	Community Center Rentals	26,331	15,955	8,700	160	29,000
010	8345	7407	Simonson Center Rentals	1,420	-	150	-	-
010	8344	7407	Simonson Center Pools	2,588	235	750	-	2,500
010	4267	7408	Investments Gain/Loss	-	24	5,000	(9,549)	-
<b>Total Use of Money &amp; Property</b>				<b>1,463,321</b>	<b>1,649,174</b>	<b>1,148,726</b>	<b>465,915</b>	<b>1,273,100</b>

**REVENUE FROM OTHER AGENCIES**

010	0001	7502	Motor Vehicle In Lieu Tax	51,380	84,900	52,000	76,683	85,000
010	5172	7513	Emergency Management Assistance-EOC Grant	-	-	46,000	-	20,000
010	5174	7514	Disaster Assistance	95,345	150,098	34,000	215,897	50,000
010	0001	7516	State Mandated Reimb.	5,791	34,445	-	285	-
010	6150	7516	State Mandated Reimb.	124,339	57,359	-	56	50,000
010	6285	7519	POST	14,983	29,956	5,000	10,994	5,000
010	6288	7520	RUSD - Fiscal Affairs/DARE	110,000	155,000	155,000	12,917	-
010	7304	7536	Grant Funding	6,592	-	-	-	-
010	5175	7539	State Local Assistance	1,150,465	2,352,145	-	(1,927,988)	-
010	5174	7549	DUI Emergency Response	-	2,426	1,000	-	1,000
010	6298	7549	DUI Emergency Response	898	583	-	3,157	-
010	0001	7560	Miscellaneous Grant Revenue	-	490,000	1,290,930	1,291,860	-
010	3163	7560	Miscellaneous Grant Revenue	-	7,500	-	-	-
010	3250	7560	Miscellaneous Grant Revenue	-	-	45,000	-	-
010	6972	7560	Miscellaneous Grant Revenue	30,155	-	-	-	-
010	5175	7585	County Reimbursement	8,841	8,841	8,840	7,368	8,840
010	0001	7599	County LF Excavation Chgs	4,264,889	4,325,125	4,215,460	2,967,830	4,215,460
<b>Total Revenue from Other Agencies</b>				<b>5,863,678</b>	<b>7,698,380</b>	<b>5,853,230</b>	<b>2,659,058</b>	<b>4,435,300</b>

**CHARGES FOR CURRENT SERVICES**

010	4260	7594	Planning Variance Reviews	10,423	1,275	6,700	1,278	3,000
010	4260	7595	Appeal Fee	2,583	-	-	-	-
010	4260	7596	Lot Line & Lot Splits	5,191	1,509	6,400	6,802	3,000
010	4255	7598	Development Agreements	1,373,517	505,138	-	1,223,640	-
010	4260	7598	Development Agreements	-	-	2,700	-	2,700
010	4260	7600	Specific Plan Reviews/Changes	4,693	15,119	12,400	-	12,400
010	4260	7601	ANNEXATION REVIEWS	10,025	10,200	10,200	-	5,200
010	4261	7602	Issuance Fee	107,839	10,655	-	98,645	100,000
010	7262	7602	Issuance Fee	3,319	1,939	2,000	-	2,000
010	4260	7603	Tentative Map Reviews	40,554	31,798	42,000	18,075	42,000
010	4260	7604	Sale Of Maps/Publications	-	-	-	-	-
010	4260	7605	Zone Change	17,337	4,410	9,500	-	9,500
010	4260	7606	Conditional Development Reviews	91,737	87,951	43,800	86,010	100,000
010	4260	7608	Environmental Reviews	51,860	40,248	35,000	25,886	35,000
010	6283	7609	Animal Control Fee	71,283	16,775	15,000	4,221	15,000
010	4261	7610	Building Plan Check	1,352,973	918,281	660,000	577,533	1,500,000
010	4261	7611	Energy Plan Check	2,925	3,750	3,000	2,774	3,000
010	7262	7613	Public Improvement Inspection	460,562	243,004	172,000	107,432	172,000
010	7262	7614	Grading Inspection	223,777	18,876	12,120	7,380	22,000
010	6284	7616	Fingerprinting	786	592	600	229	200
010	3159	7617	Reproduction Charges	1,308	1,414	1,200	681	1,200
010	4153	7617	Reproduction Charges	-	3	300	-	500
010	4261	7617	Reproduction Charges	3,488	2,500	3,000	-	3,000
010	5150	7617	Reproduction Charges	1,333	1,680	1,200	1,260	1,200
010	4260	7618	General Plan Amendment	23,119	11,762	12,700	-	12,700
010	4260	7619	Precise Plan Review	169,032	132,574	147,000	125,221	150,000
010	5173	7620	Police False Alarm Response	-	(8,730)	-	-	-
010	6281	7620	Police False Alarm Response	120,731	128,449	127,300	108,606	120,000
010	6284	7621	Police Accident Reports	56,013	54,430	55,000	48,013	55,000
010	8347	7622	Sports Fees (formerly Rec Special Program)	76,584	34,389	22,638	6,137	173,740
010	8344	7623	Swimming Pool Programs	136,477	70,398	39,975	1,812	133,257
010	8345	7624	Sports Center Programs	24,998	20,667	17,196	3,729	20,000
010	7262	7625	Engineering General Services	544,085	99,827	81,410	39,821	123,000
010	7265	7625	Engineering General Services	247,937	302,568	309,000	390,373	310,000
010	5151	7627	Fire General Services	38,129	14,119	50,000	18,016	40,000
010	6150	7628	Police General Services	199	155	-	119	-

**City of Rialto  
Budget Year 2021-2022**

**Revenue Detail**

FUND	PRG	OBJECT	REVENUES	ACTUAL	ACTUAL	REVISED	YTD	PROJECTED
				2018/2019	2019/2020	BUDGET 2020/2021	ACTUALS 2020/2021	BUDGET 2021/2022
010	6281	7628	Police General Services	35,309	23,330	10,000	133,573	185,000
010	6284	7628	Police General Services	7,394	5,765	7,200	3,626	3,400
010	6287	7628	Police General Services	41,678	49,522	70,000	14,418	-
010	6290	7628	Police General Services	72,961	-	112,500	-	-
010	6294	7628	Police General Services	-	-	-	-	180,000
010	4262	7629	Engr Improvement Plan Check	-	-	-	3,323	-
010	7262	7629	Engr Improvement Plan Check	1,391,058	1,088,808	710,420	732,763	1,000,000
010	4261	7631	Special Investigation Fee	284	154	400	-	400
010	5175	7632	Ambulance Service Fees	2,483,943	3,046,635	2,100,000	2,388,390	2,600,000
010	5175	7633	Ambulance Subscriptions	67,646	67,556	60,000	60,146	60,000
010	5173	7634	Weed & Lot Cleaning	53,952	70,934	40,000	14,676	40,000
010	4261	7637	Fire Plan Check Fees	86,671	74,328	68,000	80,869	80,000
010	8344	7638	Cultural Arts Fees	11,097	11,260	4,506	-	15,020
010	8346	7638	Cultural Arts Fees	14,517	952	-	-	-
010	8349	7638	Cultural Arts Fees	-	-	900	-	3,000
010	8352	7638	Cultural Arts Fees	42,193	27,670	13,500	(33)	45,000
010	8342	7641	Child Development	95,234	67,120	30,000	(387)	100,000
010	8355	7641	Child Development	28,317	6,811	11,364	2,210	6,000
010	4295	7648	Nuisance Review	(12)	6,769	-	-	-
010	5174	7648	Nuisance Review	-	1,460	5,000	(405)	5,000
010	8344	7649	Swimming Pool Memberships	23,364	15,830	6,552	4,058	21,840
010	8345	7650	Racquet Fitness Membership Fees	209,330	140,965	58,959	10,353	196,530
010	7262	7652	On Site Improvement Inspection	637,362	920,474	501,470	165,689	800,000
010	4260	7657	Planning General Services	6,361	5,634	10,000	7,951	5,000
010	8150	7670	Advertising Fee	2,885	2,395	900	-	3,000
010	5173	7685	Inspections for Multi-Family Rentals	258,722	203,124	200,000	303,663	200,000
010	8343	7687	After School Program	-	-	2,400	-	-
010	8150	7688	Recreation Miscellaneous	-	8,803	10,200	932	1,000
010	4260	7695	Landscape Plan Check/Inspection	10,356	4,554	8,000	4,222	8,000
010	6298	7697	Police Impound Fees	74,973	86,037	75,000	124,982	95,000
010	6152	7698	Crime Analysis Research	319	1,051	-	1,796	-
010	7310	7699	Other Charges for Current Services	5,551	1,595	2,500	5,929	2,500
010	9101	7699	Other Charges for Current Services	465	550	1,000	375	1,000
010	8345	7699	Other Chrgs for Current Svc	1,000	475	120	-	400
010	7265	7952	Dept Premium-Engineering	325,930	146,921	99,000	(41,140)	99,000
010	8344	7962	Dept. Premiums - Simonson Ctr.	7,213	7,033	8,260	7,303	8,260
010	8345	7962	Dept. Premiums - Simonson Ctr.	64,921	69,468	74,310	63,009	74,310
<b>Total Charges for Current Services</b>				<b>11,335,811</b>	<b>8,941,705</b>	<b>6,203,800</b>	<b>6,995,982</b>	<b>9,009,257</b>

**RESTRICTED REVENUES**

010	3161	7802	Election/ Candidate Statements	4,375	-	20,000	17,748	20,000
010	6090	7806	Crime Prevention Program	95	76	-	28	-
<b>Total Restricted Revenues</b>				<b>4,470</b>	<b>76</b>	<b>20,000</b>	<b>17,776</b>	<b>20,000</b>

**OTHER REVENUE**

010	0001	7707	Gain on Disposition	19,002	16,112	-	15,685	-
010	4295	7710	Damage Recovery/Restitution	64,072	22,583	25,000	-	25,000
010	4308	7710	Damage Recovery/Restitution	-	2,305	-	-	-
010	5177	7710	Damage Recovery/Restitution	7,200	17	1,000	19,828	1,000
010	6150	7710	Damage Recovery/Restitution	-	-	-	57,769	-
010	6292	7710	Damage Recovery/Restitution	818	-	-	-	-
010	7150	7710	Damage Recovery/Restitution	12,897	(5,098)	-	6,603	-
010	0001	7710	Damage Recovery/Restitution	-	360	-	-	-
010	0001	7711	Sale of Property	175,918	-	-	-	-
010	0001	7726	RUA Lease Payments	2,000,000	2,000,000	2,000,000	1,000,000	2,000,000
010	0001	7727	RUA Contract Payments	742,000	1,140,530	1,140,532	855,909	1,140,532
010	0001	7729	Cash Over/Short	(97)	134	-	171	-
010	2153	7729	Cash Over/Short	-	45	-	-	-
010	4261	7729	Cash Over/Short	-	4	-	-	-
010	8345	7729	Cash Over/Short	4	(2)	-	1	-
010	0001	7730	Prior Year Revenue	-	-	-	-	1,704,747
010	4153	7760	Administrative Fee	137,895	137,196	135,000	124,636	135,000
010	4255	7760	Administrative Fee	5,886	768	4,700	1,196	770
010	4260	7760	Administrative Fee	-	-	3,500	-	3,500
010	4261	7760	Administrative Fee	-	7,585	8,000	-	8,000
010	4295	7760	Administrative Fee	56,753	71,374	60,000	636	50,000
010	5174	7760	Administrative Fee	-	-	-	15,581	55,000
010	3156	7762	Passport Services Fee	401,260	233,486	300,000	452,103	350,000
010	0001	7799	Miscellaneous Revenue	3,208,777	151,874	15,000	12,009	15,000
010	2154	7799	Miscellaneous Revenue	-	-	-	-	-
010	3150	7799	Miscellaneous Revenue	1,890	1,724	1,600	2,114	1,600
010	3152	7799	Miscellaneous Revenue	-	342	-	-	-
010	4158	7799	Miscellaneous Revenue	-	435,728	-	-	-

**City of Rialto  
Budget Year 2021-2022**

**Revenue Detail**

FUND	PRG	OBJECT	REVENUES	ACTUAL 2018/2019	ACTUAL 2019/2020	REVISED BUDGET 2020/2021	YTD ACTUALS 2020/2021	PROJECTED BUDGET 2021/2022
010	4255	7799	Miscellaneous Revenue	113,318	-	-	-	-
010	4260	7799	Miscellaneous Revenue	22,488	3,044	4,400	11,168	5,000
010	5173	7799	Miscellaneous Revenue	928	-	-	-	-
010	5175	7799	Miscellaneous Revenue	265	-	200	-	-
010	6150	7799	Miscellaneous Revenue	2	129	-	264	-
010	6281	7799	Miscellaneous Revenue	1,695	802	775	6,284	780
010	6288	7799	Miscellaneous Revenue	34,217	187,059	177,325	130,297	-
010	7150	7799	Miscellaneous Revenue	900	-	-	-	-
010	7262	7799	Miscellaneous Revenue	-	-	3,530	3,533	4,000
010	7265	7799	Miscellaneous Revenue	460	-	-	-	-
010	7308	7799	Miscellaneous Revenue	-	1,197	-	-	-
010	8342	7799	Miscellaneous Revenue	-	988	-	-	-
010	8345	7799	Miscellaneous Revenue	(2,012)	-	-	-	-
010	8351	7799	Miscellaneous Revenue	200	76	150	-	500
010	8090	7814	Recreation Donation	276	-	-	-	-
<b>Total Other Revenue</b>				<b>7,007,009</b>	<b>4,410,362</b>	<b>3,880,712</b>	<b>2,716,689</b>	<b>5,500,429</b>

**TRANSFERS IN**

010	8150	9010	Transfers-General Fund	2,673,110	3,130,416	-	-	-
010	0001	9201	Transfers-Measure I	-	-	-	-	6,234
010	0001	9202	Transfers-Gas Tax	-	-	-	-	11,577
010	7150	9202	Transfers-Gas Tax	1,126,418	1,500,000	1,000,000	-	1,000,000
010	0001	9204	Transfers-TDA Capital Projects	-	-	-	-	64
010	5175	9209	Transfers-GEMT	325,000	-	-	-	-
010	0001	9212	Transfers-Waste Management	38,490	44,004	44,000	44,000	15,874
010	0001	9217	Transfers-Fire Development	1,260	1,440	1,440	1,440	6
010	0001	9220	Transfers-Open Space Development	-	-	-	-	4,346
010	0001	9224	Transfers-Landscaping & Lighting District No. 2	34,005	38,877	38,880	38,880	20,070
010	0001	9226	Transfers-AQMD 2766	6,190	6,704	6,940	6,940	6,940
010	2151	9234	Transfers-CDBG	18,714	61,743	39,757	16,977	63,813
010	6299	9234	Transfers-CDBG	32,330	29,572	35,000	-	-
010	8150	9234	Transfers-CDBG	1,122	-	17,039	-	-
010	8351	9234	Transfers-CDBG	5,351	17,916	48,500	16,651	-
010	8354	9234	Transfers-CDBG	43,974	15,275	-	-	-
010	0001	9236	Transfers-Rialto Housing Authority	-	-	-	-	2,499
010	2151	9239	Transfers-CDBG-NSP3	148	-	-	-	-
010	2151	9241	Transfers - NSP Income	9,042	5,449	5,000	-	5,000
010	0001	9245	Transfers-PERS Property Tax	27	1,061	200	-	200
010	0001	9246	Transfers-Housing Improvement Program	-	-	-	-	1,399
010	0001	9249	Transfers-CFD 2006-1 Services	-	-	-	-	23,225
010	5150	9249	Transfers-CFD 2006-1 Services	-	-	-	-	26,950
010	6150	9249	Transfers-CFD 2006-1 Services	-	-	-	-	45,520
010	7150	9249	Transfers-CFD 2006-1 Services	-	-	-	-	12,680
010	8150	9249	Transfers-CFD 2006-1 Services	-	-	-	-	4,870
010	0001	9250	Transfers-Traffic Development	51,300	58,649	58,650	58,650	45,622
010	0001	9255	Transfers-Street Median Development Fund	-	-	-	-	2,403
010	0001	9301	Transfers-Fiar Share Agreements	-	-	-	-	25,517
010	0001	9303	Transfers-2008 TABS	-	-	-	-	20,260
010	0001	9343	Transfers-RSA	-	-	-	-	139,800
010	0001	9490	Transfers-Street Light District	-	-	-	-	6,478
010	0001	9520	Transfers-Casa Grande Debt Svc	12,610	14,417	14,420	14,420	1,141
010	0001	9610	Transfers-Airport	2,386,648	103,118	-	-	-
010	0001	9680	Transfers-Utility Management	-	-	-	-	9,007
010	0001	9690	Transfers - Fleet	-	-	250,000	250,000	-
010	0001	9770	Transfers - Building Maint	-	-	2,000,000	2,000,000	-
010	0001	9780	Transfers - IT	-	-	250,000	250,000	-
010	0001	9871	Transfers-CFD 2006-1	-	-	136,875	136,875	2,080
010	0001	9872	Transfers-CFD 2016-1 Services	-	-	5,895	-	5,900
010	5150	9872	Transfers-CFD 2016-1 Services	-	-	6,840	-	6,840
010	6150	9872	Transfers-CFD 2016-1 Services	-	-	11,560	-	11,560
010	7150	9872	Transfers-CFD 2016-1 Services	-	-	3,220	-	3,220
010	8150	9872	Transfers-CFD 2016-1 Services	-	-	1,240	-	1,240
<b>Total Transfers In</b>				<b>6,765,739</b>	<b>5,028,642</b>	<b>3,975,456</b>	<b>2,834,833</b>	<b>1,551,419</b>
<b>Total General Fund</b>				<b>105,447,713</b>	<b>102,761,498</b>	<b>101,081,731</b>	<b>93,497,833</b>	<b>104,233,560</b>

**WORKING CAPITAL FUND (030)**

**USE OF MONEY & PROPERTY**

030	0001	7401	Investment Income	92,501	105,506	66,230	-	-
030	0001	7404	Investment Income	-	63,143	510	-	-
030	0001	7408	Investments Gain/Loss	-	2,695	-	-	-
<b>Total Use of Money &amp; Property</b>				<b>92,501</b>	<b>171,343</b>	<b>66,740</b>	<b>-</b>	<b>-</b>

**City of Rialto  
Budget Year 2021-2022**

**Revenue Detail**

FUND	PRG	OBJECT	REVENUES	ACTUAL 2018/2019	ACTUAL 2019/2020	REVISED BUDGET 2020/2021	YTD ACTUALS 2020/2021	PROJECTED BUDGET 2021/2022
<i>Total Working Capital Fund</i>				<b>92,501</b>	<b>171,343</b>	<b>66,740</b>	-	-

**SPECIAL REVENUE FUNDS**

**MEASURE I FUND (2010-2040) (201)**

**USE OF MONEY & PROPERTY**

201	4310	7401	Investment Income	102,836	127,168	85,100	-	72,080
<i>Total Use of Money &amp; Property</i>				<b>102,836</b>	<b>127,168</b>	<b>85,100</b>	-	<b>72,080</b>

**REVENUE FROM OTHER AGENCIES**

201	4310	7536	Grant Funding - Measure I (2010-2040)	-	49,448	-	-	-
<i>Total Revenue from Other Agencies</i>				-	<b>49,448</b>	-	-	-

**TAX REVENUE**

201	4310	7586	Sales Tax - Measure I	2,002,763	1,958,159	1,565,254	1,685,176	1,864,733
<i>Total Taxes</i>				<b>2,002,763</b>	<b>1,958,159</b>	<b>1,565,254</b>	<b>1,685,176</b>	<b>1,864,733</b>

*Total Measure I (2010-2040) Fund*

<b>2,105,599</b>	<b>2,134,775</b>	<b>1,650,354</b>	<b>1,685,176</b>	<b>1,936,813</b>
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**GAS TAX FUND (202)**

**USE OF MONEY & PROPERTY**

202	7305	7401	Investment Income	5,093	33,713	3,980	-	17,640
<i>Total Use of Money &amp; Property</i>				<b>5,093</b>	<b>33,713</b>	<b>3,980</b>	-	<b>17,640</b>

**REVENUE FROM OTHER AGENCIES**

202	4317	7635	Traffic Congestion Relief Prop. 42 Replace	357,596	739,673	856,000	725,190	947,622
202	7305	7515	State Gas Tax 2105	587,294	547,199	556,000	444,828	617,475
202	7305	7521	State Gas Tax 2106	375,424	334,222	329,000	277,481	374,214
202	7305	7522	State Gas Tax 2107	738,586	690,942	663,000	615,207	785,784
202	7305	7523	State Gas Tax 2107.5	10,000	10,000	9,000	10,000	10,000
202	4317	7585	County Reimbursement	-	356,328	-	-	-
<i>Total Revenue from Other Agencies</i>				<b>2,068,900</b>	<b>2,678,364</b>	<b>2,413,000</b>	<b>2,072,706</b>	<b>2,735,095</b>

**OTHER REVENUE**

202	4317	7799	Prior Year Revenue	120,711	120,596	-	-	-
202	7305	7799	Prior Year Revenue	18,075	-	-	-	-
<i>Total Other Revenue</i>				<b>138,786</b>	<b>120,596</b>	-	-	-

*Total Gas Tax Fund*

<b>2,212,779</b>	<b>2,832,673</b>	<b>2,416,980</b>	<b>2,072,706</b>	<b>2,752,735</b>
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**GAS TAX-SENATE BILL 821 FUND (203)**

**USE OF MONEY & PROPERTY**

203	7305	7401	Investment Income	20,915	31,865	17,310	-	18,080
<i>Total Use of Money &amp; Property</i>				<b>20,915</b>	<b>31,865</b>	<b>17,310</b>	-	<b>18,080</b>

**REVENUE FROM OTHER AGENCIES**

203	7305	7536	Grant Funding	-	50,318	-	1,459,574	-
203	7308	7536	Grant Funding	-	-	663,000	-	-
<i>Total Revenue from Other Agencies</i>				-	<b>50,318</b>	<b>663,000</b>	<b>1,459,574</b>	-

**REVENUE FROM OTHER AGENCIES**

203	7305	7524	SGT - SB1	1,962,939	1,857,920	1,800,000	1,434,921	2,096,578
<i>Total Revenue from Other Agencies</i>				<b>1,962,939</b>	<b>1,857,920</b>	<b>1,800,000</b>	<b>1,434,921</b>	<b>2,096,578</b>

*Total Gas Tax - SB821 Fund*

<b>1,983,854</b>	<b>1,940,103</b>	<b>2,480,310</b>	<b>2,894,495</b>	<b>2,114,658</b>
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**TRANSPORTATION DEVELOPMENT FUND (204)**

**REVENUE FROM OTHER AGENCIES**

204	7326	7536	Grant Funding	-	0	-	225,000	-
<i>Total Revenue from Other Agencies</i>				-	<b>0</b>	-	<b>225,000</b>	-

*Total TDA - SB325 Fund*

-	<b>0</b>	-	<b>225,000</b>	-
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**City of Rialto  
Budget Year 2021-2022**

**Revenue Detail**

FUND	PRG	OBJECT	REVENUES	ACTUAL 2018/2019	ACTUAL 2019/2020	REVISED BUDGET 2020/2021	YTD ACTUALS 2020/2021	PROJECTED BUDGET 2021/2022
<b>FIRE GRANTS FUND (205)</b>								
REVENUE FROM OTHER AGENCIES								
205	5184	7560	Miscellaneous Revenue	-	15,000	15,000	-	-
205	5169	7514	Disaster Assistance	19,711	-	-	-	-
			<b>Total Revenue from Other Agencies</b>	<b>19,711</b>	<b>15,000</b>	<b>15,000</b>	<b>21,804</b>	<b>-</b>
			<b>Total Fire Grants Fund</b>	<b>19,711</b>	<b>15,000</b>	<b>15,000</b>	<b>21,804</b>	<b>-</b>
<b>TRAFFIC SAFETY PROP. 1B (STATE BOND) (207)</b>								
USE OF MONEY & PROPERTY								
207	4317	7401	Investment Income	6	9	10	-	-
			<b>Total Use of Money &amp; Property</b>	<b>6</b>	<b>9</b>	<b>10</b>	<b>-</b>	<b>-</b>
OTHER REVENUE								
207	4317	7799	Miscellaneous Revenue	-	0	-	-	-
			<b>Total Other Revenue</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<b>Total Traffic Safety Prop. 1B (State Bond)</b>	<b>6</b>	<b>9</b>	<b>10</b>	<b>-</b>	<b>-</b>
<b>GROUND EMERGENCY MEDICAL TRANSPORT (209)</b>								
REVENUE FROM OTHER AGENCIES								
209	5175	7539	State Local Assistance	2,099,325	2,480,721	-	32,102	-
			<b>Total Revenue from Other Agencies</b>	<b>2,099,325</b>	<b>2,480,721</b>	<b>-</b>	<b>32,102</b>	<b>-</b>
			<b>Total Ground Emergency Medical Transport</b>	<b>2,099,325</b>	<b>2,480,721</b>	<b>-</b>	<b>32,102</b>	<b>-</b>
<b>PARK DEVELOPMENT FUND (210)</b>								
USE OF MONEY & PROPERTY								
210	4760	7401	Investment Income	178,182	349,065	148,550	-	198,050
			<b>Total Use of Money &amp; Property</b>	<b>178,182</b>	<b>349,065</b>	<b>148,550</b>	<b>-</b>	<b>198,050</b>
CHARGES FOR CURRENT SERVICES								
210	4760	7639	Park Development Fees	134,817	487,752	23,738	551,615	475,000
			<b>Total Charges for Current Services</b>	<b>134,817</b>	<b>487,752</b>	<b>23,738</b>	<b>551,615</b>	<b>475,000</b>
TRANSFERS IN								
210	4750	9010	Transfers-General Fund	931,695	-	-	-	-
			<b>Total Transfers In</b>	<b>931,695</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<b>Total Park Development Fund</b>	<b>1,244,694</b>	<b>836,817</b>	<b>172,288</b>	<b>551,615</b>	<b>673,050</b>
<b>PEG FUNDING (211)</b>								
USE OF MONEY & PROPERTY								
211	3160	7401	Investment Income	4,923	5,703	4,070	-	3,230
			<b>Total Use of Money &amp; Property</b>	<b>4,923</b>	<b>5,703</b>	<b>4,070</b>	<b>-</b>	<b>3,230</b>
REVENUE FROM OTHER AGENCIES								
211	3160	7791	State Local Assistance	11,837	5,397	11,500	47,804	11,500
			<b>Total Other Revenue</b>	<b>11,837</b>	<b>5,397</b>	<b>11,500</b>	<b>47,804</b>	<b>11,500</b>
			<b>Total PEG FUNDING</b>	<b>16,760</b>	<b>11,100</b>	<b>15,570</b>	<b>47,804</b>	<b>14,730</b>
<b>WASTE MANAGEMENT FUND (212)</b>								
USE OF MONEY & PROPERTY								
212	7150	7401	Investment Income	107,679	152,410	89,100	-	86,480
			<b>Total Use of Money &amp; Property</b>	<b>107,679</b>	<b>152,410</b>	<b>89,100</b>	<b>-</b>	<b>86,480</b>
REVENUE FROM OTHER AGENCIES								
212	7041	7542	Household Hazardous Waste Fee	-	-	356,135	-	317,995
212	7150	7542	Household Hazardous Waste Fee	468,696	536,742	-	412,451	-

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**Revenue Detail**

FUND	PRG	OBJECT	REVENUES	ACTUAL 2018/2019	ACTUAL 2019/2020	REVISED BUDGET 2020/2021	YTD ACTUALS 2020/2021	PROJECTED BUDGET 2021/2022
212	7040	7544	AB939 Recycling Fee	-	-	356,135	-	309,915
212	7150	7544	AB939 Recycling Fee	424,410	456,929	-	351,529	-
212	7305	7561	Pavement Maintenance Fee	1,563,029	1,476,432	1,550,000	1,208,664	1,588,762
212	7904	7562	CA Beverage Recycling/Litter Reduction	82,476	(2,833)	26,490	-	26,490
212	7902	7584	Used Oil Block Grant	-	58,186	28,870	11,841	11,850
<b>Total Revenue from Other Agencies</b>				<b>2,538,611</b>	<b>2,525,456</b>	<b>2,317,630</b>	<b>1,984,485</b>	<b>2,255,012</b>
<b>CHARGES FOR CURRENT SERVICES</b>								
212	7313	7625	NPDES Business Inspection Fee	8,412	2,245	-	-	6,000
<b>Total Charges for Current Services</b>				<b>8,412</b>	<b>2,245</b>	<b>-</b>	<b>-</b>	<b>6,000</b>
<b>OTHER REVENUE</b>								
212	7040	7799	Miscellaneous Revenue	14,959	13,009	-	13,163	13,000
212	7150	7910	Liens	5,840	540	150	500	400
<b>Total Other Revenue</b>				<b>20,799</b>	<b>13,549</b>	<b>150</b>	<b>13,663</b>	<b>13,400</b>
<b>Total Waste Management Fund</b>				<b>2,675,501</b>	<b>2,693,660</b>	<b>2,406,880</b>	<b>1,998,149</b>	<b>2,360,892</b>
<b>LOCAL LAW ENFORCEMENT BLOCK GRANT (213)</b>								
<b>USE OF MONEY &amp; PROPERTY</b>								
213	0001	7401	Investment Income	-	-	110	-	40
213	6823	7401	Investment Income	-	-	-	-	-
<b>Total Use of Money &amp; Property</b>				<b>-</b>	<b>-</b>	<b>110</b>	<b>-</b>	<b>40</b>
<b>REVENUE FROM OTHER AGENCIES</b>								
213	6974	7540	Local Law Enforcement Blk Grant	-	-	57,543	-	-
213	6979	7540	Local Law Enforcement Blk Grant	-	-	56,917	-	-
<b>Total Revenue from Other Agencies</b>				<b>-</b>	<b>-</b>	<b>114,460</b>	<b>-</b>	<b>-</b>
<b>Total Local Law Enforcement Block Grant</b>				<b>-</b>	<b>-</b>	<b>114,570</b>	<b>-</b>	<b>40</b>
<b>CITIZEN OPTION FOR PUBLIC SAFETY FUND (214)</b>								
<b>USE OF MONEY &amp; PROPERTY</b>								
214	6907	7401	Investment Income	1,093	1,115	-	-	-
214	6921	7401	Investment Income	-	1,310	7,530	-	9,260
214	6956	7401	Investment Income	-	-	-	-	-
214	6973	7401	Investment Income	3,654	4,599	-	-	-
214	6977	7401	Investment Income	3,208	4,691	-	-	-
214	6978	7401	Investment Income	1,141	4,597	-	-	-
214	6921	7405	Interest Income From Other Sources	-	228	1,500	129	90
214	6907	7405	Interest Income From Other Sources	-	-	2,300	-	-
214	6973	7405	Interest Income From Other Sources	-	-	2,500	-	-
214	6977	7405	Interest Income From Other Sources	-	-	2,500	-	-
214	6978	7405	Interest Income From Other Sources	408	402	3,298	-	2,500
<b>Total Use of Money &amp; Property</b>				<b>9,503</b>	<b>16,941</b>	<b>19,628</b>	<b>175</b>	<b>11,850</b>
<b>REVENUE FROM OTHER AGENCIES</b>								
214	6921	7547	Citizen Option for Public Safety	-	162,573	-	92,222	-
214	6967	7547	Citizen Option for Public Safety	-	-	165,000	158,865	-
214	6973	7547	Citizen Option for Public Safety	-	-	-	-	-
214	6977	7547	Citizen Option for Public Safety	79,451	-	-	-	-
214	6978	7547	Citizen Option for Public Safety	162,684	91,018	18,982	-	-
214	6982	7551	Citizen Option for Public Safety	-	-	-	-	-
<b>Total Revenue from Other Agencies</b>				<b>242,135</b>	<b>253,591</b>	<b>183,982</b>	<b>251,087</b>	<b>-</b>
<b>Total Citizen Opt. Public Safety Fund</b>				<b>251,638</b>	<b>270,532</b>	<b>203,611</b>	<b>251,262</b>	<b>11,850</b>
<b>ASSET FORFEITURE SET ASIDE FUND (216)</b>								
<b>USE OF MONEY &amp; PROPERTY</b>								
216	6090	7401	Investment Income	2,668	5,643	2,210	-	3,200
<b>Total Use of Money &amp; Property</b>				<b>2,668</b>	<b>5,643</b>	<b>2,210</b>	<b>-</b>	<b>3,200</b>
<b>RESTRICTED REVENUES</b>								
216	6090	7817	Asset Forfeitures-State/Other	84,860	119,537	-	-	-
<b>Total Restricted Revenues</b>				<b>84,860</b>	<b>119,537</b>	<b>-</b>	<b>-</b>	<b>-</b>

**City of Rialto  
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**Revenue Detail**

FUND	PRG	OBJECT	REVENUES	ACTUAL 2018/2019	ACTUAL 2019/2020	REVISED BUDGET 2020/2021	YTD ACTUALS 2020/2021	PROJECTED BUDGET 2021/2022
<b>Total Asset Forfeiture Set Aside Fund</b>				<b>87,528</b>	<b>125,181</b>	<b>2,210</b>	<b>-</b>	<b>3,200</b>
<b>FIRE DEVELOPMENT FUND (217)</b>								
<b>USE OF MONEY &amp; PROPERTY</b>								
217	5176	7401	Investment Income	32,506	-	26,890	-	-
<b>Total Use of Money &amp; Property</b>				<b>32,506</b>	<b>-</b>	<b>26,890</b>	<b>-</b>	<b>-</b>
<b>CHARGES FOR CURRENT SERVICES</b>								
217	5176	7679	Development Impact Fees	292,172	319,715	62,724	171,658	100,000
<b>Total Charges for Current Services</b>				<b>292,172</b>	<b>319,715</b>	<b>62,724</b>	<b>171,658</b>	<b>100,000</b>
<b>Total Fire Development Fund</b>				<b>324,678</b>	<b>319,715</b>	<b>89,614</b>	<b>171,658</b>	<b>100,000</b>
<b>POLICE DEVELOPMENT FUND (218)</b>								
<b>USE OF MONEY &amp; PROPERTY</b>								
218	6282	7401	Investment Income	19,941	31,825	16,500	-	18,060
<b>Total Use of Money &amp; Property</b>				<b>19,941</b>	<b>31,825</b>	<b>16,500</b>	<b>-</b>	<b>18,060</b>
<b>CHARGES FOR CURRENT SERVICES</b>								
218	6282	7679	Development Impact Fees	205,004	274,790	110,693	212,806	425,000
<b>Total Charges for Current Services</b>				<b>205,004</b>	<b>274,790</b>	<b>110,693</b>	<b>212,806</b>	<b>425,000</b>
<b>Total Police Development Fund</b>				<b>224,945</b>	<b>306,614</b>	<b>127,193</b>	<b>212,806</b>	<b>443,060</b>
<b>ASSET FORFEITURE FUND (219)</b>								
<b>USE OF MONEY &amp; PROPERTY</b>								
219	6090	7401	Investment Income	28	34	27,460	-	28,850
219	6091	7401	Investment Income	14,053	9,657	-	-	-
219	6092	7401	Investment Income	2,411	2,607	-	-	-
219	6093	7401	Investment Income	16,689	38,548	-	-	-
<b>Total Use of Money &amp; Property</b>				<b>33,181</b>	<b>50,845</b>	<b>27,460</b>	<b>-</b>	<b>28,850</b>
<b>OTHER REVENUE</b>								
219	6092	7799	Miscellaneous Revenue	-	-	-	-	-
<b>Total Other Revenue</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RESTRICTED REVENUES</b>								
219	6091	7815	Asset Forfeiture-Department of Justice	13,235	21,815	-	108,181	-
219	6092	7815	Asset Forfeiture-Dept of Treasury	23,768	-	-	99,621	-
219	6093	7815	Asset Forfeiture-City of Rialto	480,874	677,379	-	-	-
<b>Total Restricted Revenues</b>				<b>517,877</b>	<b>699,193</b>	<b>-</b>	<b>207,801</b>	<b>-</b>
<b>Total Asset Forfeiture Fund</b>				<b>551,057</b>	<b>750,039</b>	<b>27,460</b>	<b>207,801</b>	<b>28,850</b>
<b>OPEN SPACE DEVELOPMENT FUND (220)</b>								
<b>USE OF MONEY &amp; PROPERTY</b>								
220	8348	7401	Investment Income	27,340	41,176	22,620	-	23,360
<b>Total Use of Money &amp; Property</b>				<b>27,340</b>	<b>41,176</b>	<b>22,620</b>	<b>-</b>	<b>23,360</b>
<b>CHARGES FOR CURRENT SERVICES</b>								
220	8348	7679	Development Impact Fees	338,469	243,464	123,093	79,056	315,000
<b>Total Charges for Current Services</b>				<b>338,469</b>	<b>243,464</b>	<b>123,093</b>	<b>79,056</b>	<b>315,000</b>
<b>Total Open Space Development Fund</b>				<b>365,809</b>	<b>284,640</b>	<b>145,713</b>	<b>79,056</b>	<b>338,360</b>
<b>TRAFFIC SAFETY GRANT (221)</b>								
<b>REVENUE FROM OTHER AGENCIES</b>								

**City of Rialto  
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**Revenue Detail**

FUND	PRG	OBJECT	REVENUES	ACTUAL 2018/2019	ACTUAL 2019/2020	REVISED BUDGET 2020/2021	YTD ACTUALS 2020/2021	PROJECTED BUDGET 2021/2022
221	6919	7551	Rialto Traffic Safety Grant	-	-	24,006	6,283	-
221	6950	7551	Rialto Traffic Safety Grant	-	-	299,451	20,965	-
221	6951	7551	Rialto Traffic Safety Grant	-	-	124,480	-	-
221	6973	7551	Rialto Traffic Safety Grant	143,424	-	-	-	-
221	6975	7551	Rialto Traffic Safety Grant	179,975	-	-	-	-
221	6980	7551	Rialto Traffic Safety Grant	96,889	139,057	-	-	-
221	6981	7551	Rialto Traffic Safety Grant	23,717	6,244	-	-	-
221	6982	7551	Rialto Traffic Safety Grant	-	-	-	-	-
221	6984	7551	Rialto Traffic Safety Grant	-	99,244	298,252	108,174	-
<b>Total Revenue from Other Agencies</b>				<b>444,005</b>	<b>244,546</b>	<b>746,189</b>	<b>135,422</b>	<b>-</b>

**CHARGES FOR CURRENT SERVICES**

221	6949	7697	Police Impound Fees	11,383	22,447	-	21,022	-
<b>Total Charges for Current Services</b>				<b>11,383</b>	<b>22,447</b>	<b>-</b>	<b>21,022</b>	<b>-</b>
<b>Total Traffic Safety Grant</b>				<b>455,388</b>	<b>266,993</b>	<b>746,189</b>	<b>156,444</b>	<b>-</b>

**TRANSPORTATION ENHANCEMENT GRANT (222)**

**REVENUE FROM OTHER AGENCIES**

222	4316	7518	Transportation Enhancement Grant	-	-	20,472	-	-
<b>Total Revenue from Other Agencies</b>				<b>-</b>	<b>-</b>	<b>20,472</b>	<b>-</b>	<b>-</b>
<b>Total TEA Grant - I-10 Freeway Fund</b>				<b>-</b>	<b>-</b>	<b>20,472</b>	<b>-</b>	<b>-</b>

**MAJOR CAPITAL GRANT FUNDING (223)**

**REVENUE FROM OTHER AGENCIES**

223	1752	7560	Grant Funding	-	-	310,000	-	-
223	4408	7536	Grant Funding	3,749	1,242,982	2,108,728	419,736	-
223	4414	7536	Grant Funding - Highway Safety Improvement	47,959	-	265,480	-	-
223	4414	7585	County Reimbursement-SANBAG	-	1,596,991	903,469	-	1,231,334
223	4420	7536	Grant Funding - SR2S - Casey	57,889	554,542	2,135,208	63,566	-
223	4425	7536	Grant Funding	23,696	-	-	-	-
223	4427	7536	Grant Funding	100,588	828,856	703,254	326,315	-
223	7302	7536	Grant Funding	880,000	-	-	-	-
223	7305	7536	Grant Funding	320,716	-	20,800	-	-
223	7308	7536	Grant Funding	825,000	-	-	-	-
223	7903	7536	Grant Funding	-	149,800	-	-	-
<b>Total Revenue from Other Agencies</b>				<b>2,259,598</b>	<b>4,373,172</b>	<b>6,446,939</b>	<b>809,617</b>	<b>1,231,334</b>

**TRANSFERS IN**

223	4414	9010	Transfers-General Fund	-	-	-	-	-
223	7302	9010	Transfers-General Fund	40,000	-	-	-	-
<b>Total Transfers In</b>				<b>40,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Major Capital Grant Projects Fund</b>				<b>2,299,598</b>	<b>4,373,172</b>	<b>6,446,939</b>	<b>809,617</b>	<b>1,231,334</b>

**LANDSCAPING & LIGHTING DISTRICT FUND (224)**

**TAX REVENUE**

224	7670	7103	Prior Year Secured/Unsecured	56	10,069	-	24,189	-
224	7670	7109	Landscape & Lighting Tax Assessment	656,604	715,954	667,574	720,814	929,915
<b>Total Taxes</b>				<b>656,660</b>	<b>726,023</b>	<b>667,574</b>	<b>745,004</b>	<b>929,915</b>

**USE OF MONEY & PROPERTY**

224	7670	7401	Investment Income	9,743	12,654	8,040	-	7,180
<b>Total Use of Money &amp; Property</b>				<b>9,743</b>	<b>12,654</b>	<b>8,040</b>	<b>-</b>	<b>7,180</b>

**CHARGES FOR CURRENT SERVICES**

224	7670	7601	Annexation Reviews	-	-	-	-	-
224	7670	7630	Annexation Deposits L/M	110,000	75,029	50,000	25,000	50,000
224	7670	7695	Landscape Plan Check/Inspection	-	-	-	-	-



**City of Rialto  
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FUND	PRG	OBJECT	REVENUES	ACTUAL 2018/2019	ACTUAL 2019/2020	REVISED BUDGET 2020/2021	YTD ACTUALS 2020/2021	PROJECTED BUDGET 2021/2022
<b>Total Charges for Current Services</b>				<b>110,000</b>	<b>75,029</b>	<b>50,000</b>	<b>25,000</b>	<b>50,000</b>
<b>OTHER REVENUE</b>								
224	7670	7718	Loan Proceeds	387,356	-	-	-	-
<b>Total Other Revenue</b>				<b>387,356</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSFERS IN</b>								
224	7670	9010	Transfers-General Fund	-	-	-	-	-
<b>Total Transfers In</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Landscaping &amp; Lighting District No. 2 Fund</b>				<b>1,163,759</b>	<b>813,706</b>	<b>725,614</b>	<b>770,004</b>	<b>987,095</b>
<b>LANDSCAPE MAINTENANCE FUND (225)</b>								
<b>TAX REVENUE</b>								
225	7680	7103	Prior Year Secured/Unsecured	4,854	5,141	5,850	8,097	5,850
225	7680	7107	Landscape Maintenance Assessment Tax	533,621	535,809	542,609	534,894	542,545
<b>Total Taxes</b>				<b>538,476</b>	<b>540,949</b>	<b>548,459</b>	<b>542,991</b>	<b>548,395</b>
<b>USE OF MONEY &amp; PROPERTY</b>								
225	7680	7401	Investment Income	3,093	3,810	2,560	-	2,160
<b>Total Use of Money &amp; Property</b>				<b>3,093</b>	<b>3,810</b>	<b>2,560</b>	<b>-</b>	<b>2,160</b>
<b>TRANSFERS IN</b>								
225	7680	9010	Transfers-General Fund	194,830	247,180	164,020	164,020	302,305
225	7680	9245	Transfers-PERS Property Tax	-	-	-	-	-
<b>Total Transfers In</b>				<b>194,830</b>	<b>247,180</b>	<b>164,020</b>	<b>164,020</b>	<b>302,305</b>
<b>Total Landscape Maintenance Fund</b>				<b>736,399</b>	<b>791,939</b>	<b>715,039</b>	<b>707,011</b>	<b>852,860</b>
<b>STREET LIGHTING ASSESSMENT FUND (490)</b>								
<b>TAX REVENUE</b>								
490	4860	7105	Property Assessments	605,743	609,515	605,958	611,439	614,580
490	7309	7105	Property Assessments	224,042	225,437	222,921	226,149	222,920
<b>Total Taxes</b>				<b>829,784</b>	<b>834,952</b>	<b>828,879</b>	<b>837,587</b>	<b>837,500</b>
<b>USE OF MONEY &amp; PROPERTY</b>								
490	4860	7401	Investment Income	18,136	23,175	14,840	-	13,150
<b>Total Use of Money &amp; Property</b>				<b>18,136</b>	<b>23,175</b>	<b>14,840</b>	<b>-</b>	<b>13,150</b>
<b>OTHER REVENUE</b>								
490	0001	7707	Gain on Disposition	-	-	-	-	-
490	4860	7718	Loan Proceeds	3,169,257	-	-	-	-
490	4860	7799	Miscellaneous Revenue	-	-	-	-	-
<b>Total Other Revenue</b>				<b>3,169,257</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSFERS IN</b>								
490	4860	9010	Transfers-General Fund	186,020	299,990	-	-	-
490	7309	9010	Transfers-General Fund	-	227,530	-	-	388,090
<b>Total Transfers In</b>				<b>186,020</b>	<b>527,520</b>	<b>-</b>	<b>-</b>	<b>388,090</b>
<b>Total Street Lighting Assessment Fund</b>				<b>4,203,198</b>	<b>1,385,646</b>	<b>843,719</b>	<b>837,587</b>	<b>1,238,740</b>
<b>AQMD AB2766 FUND (226)</b>								
<b>USE OF MONEY &amp; PROPERTY</b>								
226	7911	7401	Investment Income	6,582	8,934	5,450	-	5,070
<b>Total Use of Money &amp; Property</b>				<b>6,582</b>	<b>8,934</b>	<b>5,450</b>	<b>-</b>	<b>5,070</b>

**City of Rialto  
Budget Year 2021-2022**

**Revenue Detail**

FUND	PRG	OBJECT	REVENUES	ACTUAL 2018/2019	ACTUAL 2019/2020	REVISED BUDGET 2020/2021	YTD ACTUALS 2020/2021	PROJECTED BUDGET 2021/2022
<b>REVENUE FROM OTHER AGENCIES</b>								
226	7915	7536	Grant Funding	-	-	599,200	158,106	-
			<b>Total Revenue from Other Agencies</b>	-	-	<b>599,200</b>	<b>158,106</b>	-
<b>RESTRICTED REVENUES</b>								
226	7911	7829	SCAQMD AB2766 Fees	139,001	134,078	138,800	66,801	138,800
			<b>Total Restricted Revenues</b>	<b>139,001</b>	<b>134,078</b>	<b>138,800</b>	<b>66,801</b>	<b>138,800</b>
<b>TRANSFERS IN</b>								
226	7911	9010	Transfers-General Fund	-	3,647	-	-	-
			<b>Total Transfers In</b>	-	<b>3,647</b>	-	-	-
			<b>Total AQMD AB2766 Fund</b>	<b>145,583</b>	<b>146,659</b>	<b>743,450</b>	<b>224,906</b>	<b>143,870</b>
<b>DRAINAGE DEVELOPMENT FUND (230)</b>								
<b>USE OF MONEY &amp; PROPERTY</b>								
230	4720	7401	Investment Income	231,033	380,782	191,170	-	216,060
230	4720	7404	Trustee Interest Income	94,720	5,229	48,450	-	-
			<b>Total Use of Money &amp; Property</b>	<b>325,753</b>	<b>386,011</b>	<b>239,620</b>	-	<b>216,060</b>
<b>CHARGES FOR CURRENT SERVICES</b>								
230	4720	7662	Drainage Fees Zone 2	2,664,996	3,912,331	540,206	1,228,769	3,000,000
			<b>Total Charges for Current Services</b>	<b>2,664,996</b>	<b>3,912,331</b>	<b>540,206</b>	<b>2,208,505</b>	<b>3,000,000</b>
			<b>Total Drainage Development Fund</b>	<b>2,990,750</b>	<b>4,298,342</b>	<b>779,826</b>	<b>2,208,505</b>	<b>3,216,060</b>
<b>COMMUNITY DEV. BLOCK GRANT (ENTITL.) FUND (234)</b>								
<b>RESTRICTED REVENUES</b>								
234	1849	7833	HCD Allocations	2,000,000	-	-	-	-
234	1850	7833	HCD Allocations	311,583	434,895	242,857	436,692	253,291
234	1853	7833	HCD Allocations	254,724	36,988	428,120	144,644	433,260
234	1855	7833	HCD Allocations	80,898	85,254	182,142	109,445	189,968
234	1856	7833	HCD Allocations	328,227	344,565	2,029,780	1,062,640	574,765
234	1857	7833	HCD Allocations	-	-	714,324	-	-
			<b>Total Restricted Revenues</b>	<b>2,975,431</b>	<b>901,702</b>	<b>3,597,223</b>	<b>1,753,421</b>	<b>1,451,284</b>
			<b>Total Community Dev. Block Grant Fund</b>	<b>2,975,431</b>	<b>901,702</b>	<b>3,597,223</b>	<b>1,753,421</b>	<b>1,451,284</b>
<b>NEIGHBORHOOD STABILIZATION PROGRAM 3 (NSP3) - CDBG FUND (239)</b>								
<b>TRANSFERS IN</b>								
239	1850	9244	Transfers-RDA Low/Mod	-	6,128	-	-	-
			<b>Total Transfers In</b>	-	<b>6,128</b>	-	-	-
			<b>Total NSP3 Fund</b>	-	<b>6,128</b>	-	-	-
<b>NEIGHBORHOOD STABILIZATION PROGRAM INCOME FUND (241)</b>								
<b>USE OF MONEY &amp; PROPERTY</b>								
241	1857	7401	Investment Income	5,006	7,701	4,140	-	4,370
			<b>Total Use of Money &amp; Property</b>	<b>5,006</b>	<b>7,701</b>	<b>4,140</b>	-	<b>4,370</b>
<b>OTHER REVENUE</b>								
241	1857	7711	Sale of Property	72,650	119,390	-	-	-
			<b>Total Other Revenue</b>	<b>72,650</b>	<b>119,390</b>	-	-	-

**City of Rialto  
Budget Year 2021-2022**

**Revenue Detail**

FUND	PRG	OBJECT	REVENUES	ACTUAL 2018/2019	ACTUAL 2019/2020	REVISED BUDGET 2020/2021	YTD ACTUALS 2020/2021	PROJECTED BUDGET 2021/2022
<b>Total Neighborhood Stabilization Prg Income Fund</b>				<b>77,656</b>	<b>127,091</b>	<b>4,140</b>	<b>-</b>	<b>4,370</b>
<b>NEIGHBORHOOD STABILIZATION PROGRAM 3 (NSP3) - CDBG FUND (244)</b>								
<b>USE OF MONEY &amp; PROPERTY</b>								
244	1857	7401	Investment Income	6,801	10,250	5,630	-	5,810
<b>Total Use of Money &amp; Property</b>				<b>6,801</b>	<b>10,250</b>	<b>5,630</b>	<b>-</b>	<b>5,810</b>
<b>OTHER REVENUE</b>								
244	1857	7711	Sale of Property	37,000	20,000	42,000	14,100	42,000
<b>Total Other Revenue</b>				<b>37,000</b>	<b>20,000</b>	<b>42,000</b>	<b>14,100</b>	<b>42,000</b>
<b>Total NSP3 Fund</b>				<b>43,801</b>	<b>30,250</b>	<b>47,630</b>	<b>14,100</b>	<b>47,810</b>
<b>PERS PROPERTY TAX FUND (245)</b>								
<b>TAX REVENUE</b>								
245	2125	7103	Prior Year Secured/Unsecured	13	1,061	200	30	200
<b>Total Taxes</b>				<b>27</b>	<b>1,061</b>	<b>200</b>	<b>33</b>	<b>200</b>
<b>Total PERS Property Tax Fund</b>				<b>27</b>	<b>1,061</b>	<b>200</b>	<b>33</b>	<b>200</b>
<b>DEVELOPMENT SERVICES - HOUSING PROGRAMS (246)</b>								
<b>USE OF MONEY &amp; PROPERTY</b>								
246	1750	7401	Investment Income	20,026	24,332	16,570	-	13,810
<b>Total Use of Money &amp; Property</b>				<b>20,026</b>	<b>24,332</b>	<b>16,570</b>	<b>-</b>	<b>13,810</b>
<b>OTHER REVENUE</b>								
246	1751	7799	Miscellaneous Revenue	18,331	98,686	115,000	74,004	115,000
<b>Total Other Revenue</b>				<b>18,331</b>	<b>98,686</b>	<b>115,000</b>	<b>74,004</b>	<b>115,000</b>
<b>RESTRICTED REVENUES</b>								
246	1751	7836	CalHome Program	-	-	-	-	-
<b>Total Restricted Revenues</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL DEV. SERVICES - HOUSING PROGRAM FUND</b>				<b>38,358</b>	<b>123,019</b>	<b>131,570</b>	<b>74,004</b>	<b>128,810</b>
<b>POLICE GRANTS FUND (247)</b>								
<b>REVENUE FROM OTHER AGENCIES</b>								
247	6982	7551	Miscellaneous Revenue	-	-	25,000	-	-
247	6968	7560	Miscellaneous Revenue	-	-	-	-	-
247	6969	7560	Miscellaneous Revenue	-	-	-	-	-
247	6972	7560	Miscellaneous Revenue	-	-	-	-	-
247	6976	7560	Miscellaneous Revenue	6,805	-	-	-	-
247	6978	7560	Miscellaneous Revenue	68,204	16,429	-	-	-
247	6983	7560	Miscellaneous Revenue	-	-	24,965	24,962	-
<b>Total Revenue from Other Agencies</b>				<b>75,009</b>	<b>16,429</b>	<b>49,965</b>	<b>24,962</b>	<b>-</b>
<b>OTHER REVENUE</b>								
247	6960	7715	Miscellaneous Revenue	-	-	-	-	-
<b>Total Other Revenue</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Fire Grants Fund</b>				<b>75,009</b>	<b>16,429</b>	<b>49,965</b>	<b>24,962</b>	<b>-</b>
<b>COMMUNITY SERVICE GRANT FUND (248)</b>								
<b>REVENUE FROM OTHER AGENCIES</b>								

**City of Rialto  
Budget Year 2021-2022**

**Revenue Detail**

FUND	PRG	OBJECT	REVENUES	ACTUAL 2018/2019	ACTUAL 2019/2020	REVISED BUDGET 2020/2021	YTD ACTUALS 2020/2021	PROJECTED BUDGET 2021/2022
248	8810	7536	Grant Funding - Prop 47	89,386	165,454	846,637	211,028	-
248	8811	7560	Misc Grant Revenue	-	-	-	-	-
248	8812	7560	Misc Grant Revenue	-	164,824	577,348	418,862	-
			<b>Total Revenue from Other Agencies</b>	<b>89,386</b>	<b>330,278</b>	<b>1,423,985</b>	<b>629,890</b>	<b>-</b>
<b>TRANSFERS IN</b>								
248	8811	9010	Transfers-General Fund	-	-	-	-	-
			<b>Total Transfers In</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<b>Total Fire Grants Fund</b>	<b>89,386</b>	<b>330,278</b>	<b>1,423,985</b>	<b>629,890</b>	<b>-</b>
<b>CFD 2006-1 ELM PARK FUND (249)</b>								
<b>TAX REVENUE</b>								
249	2141	7104	Property Tax-Special Levy	-	-	-	-	113,245
			<b>Total Taxes</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>113,245</b>
			<b>Total CFD 2006-1 Elm Park Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>113,245</b>
<b>TRAFFIC DEVELOPMENT FUND (250)</b>								
<b>USE OF MONEY &amp; PROPERTY</b>								
250	4312	7401	Investment Income	224,421	401,433	165,430	-	227,740
250	4312	7404	Trustee Interest Income	101,989	74,640	57,350	14,062	57,350
250	4312	7408	Trustee Interest Income	-	3,209	-	(6,494)	-
			<b>Total Use of Money &amp; Property</b>	<b>326,410</b>	<b>479,282</b>	<b>222,780</b>	<b>7,568</b>	<b>285,090</b>
<b>CHARGES FOR CURRENT SERVICES</b>								
250	4312	7679	Development Impact Fees	8,934,141	6,244,366	576,936	1,112,070	850,000
250	4314	7679	Development Impact Fees	76,069	67,422	22,274	38,370	40,000
			<b>Total Charges for Current Services</b>	<b>9,010,209</b>	<b>6,311,787</b>	<b>599,210</b>	<b>1,150,440</b>	<b>890,000</b>
<b>OTHER REVENUE</b>								
250	0001	7729	Cash Over/Short	-	-	-	48	-
			<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48</b>	<b>-</b>
			<b>Total Traffic Development Fund</b>	<b>9,336,620</b>	<b>6,791,070</b>	<b>821,990</b>	<b>1,158,057</b>	<b>1,288,335</b>
<b>STREET MEDIAN DEVELOPMENT FUND (255)</b>								
<b>USE OF MONEY &amp; PROPERTY</b>								
255	4314	7401	Investment Income	4,248	5,723	3,520	-	3,250
			<b>Total Use of Money &amp; Property</b>	<b>4,248</b>	<b>5,723</b>	<b>3,520</b>	<b>-</b>	<b>3,250</b>
<b>CHARGES FOR CURRENT SERVICES</b>								
255	4314	7679	Development Impact Fees	89	1,230	-	-	-
			<b>Total Charges for Current Services</b>	<b>89</b>	<b>1,230</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<b>Total Street Median Development Fund</b>	<b>4,337</b>	<b>6,953</b>	<b>3,520</b>	<b>-</b>	<b>3,250</b>
<b>GENERAL FACILITIES DEVELOPMENT FUND (270)</b>								
<b>USE OF MONEY &amp; PROPERTY</b>								
270	2147	7401	Investment Income	35,021	54,425	28,980	-	30,880
			<b>Total Use of Money &amp; Property</b>	<b>35,021</b>	<b>54,425</b>	<b>28,980</b>	<b>-</b>	<b>30,880</b>
<b>CHARGES FOR CURRENT SERVICES</b>								
270	2147	7679	Development Impact Fees	281,553	494,131	88,882	363,330	300,000

**City of Rialto  
Budget Year 2021-2022**

**Revenue Detail**

FUND	PRG	OBJECT	REVENUES	ACTUAL 2018/2019	ACTUAL 2019/2020	REVISED BUDGET 2020/2021	YTD ACTUALS 2020/2021	PROJECTED BUDGET 2021/2022
270	4315	7679	Development Impact Fees	23,691	36,681	6,630	49,352	24,000
			<b>Total Charges for Current Services</b>	<b>305,244</b>	<b>530,812</b>	<b>95,512</b>	<b>412,683</b>	<b>324,000</b>
			<b>Total City Hall Facilities Development Fund</b>	<b>340,265</b>	<b>585,237</b>	<b>124,492</b>	<b>412,683</b>	<b>354,880</b>

**LIBRARY FACILITY DEVELOPMNET FUND (275)**

**USE OF MONEY & PROPERTY**

275	4315	7401	Investment Income	340	2,709	280	-	1,490
			<b>Total Use of Money &amp; Property</b>	<b>340</b>	<b>2,709</b>	<b>280</b>	<b>-</b>	<b>1,490</b>

**CHARGES FOR CURRENT SERVICES**

275	4315	7679	Development Impact Fees	-	-	-	-	-
			<b>Total Charges for Current Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**TRANSFERS IN**

275	4315	9343	Transfers-General Fund	29,792	-	-	-	-
			<b>Total Transfers In</b>	<b>29,792</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Total Library Facility Development Fund**

<b>30,132</b>	<b>2,709</b>	<b>280</b>	<b>-</b>	<b>1,490</b>
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**Total Special Revenue Funds**

<b>39,169,579.54</b>	<b>35,999,960.71</b>	<b>27,094,006.45</b>	<b>20,232,658.28</b>	<b>21,728,625.75</b>
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**CAPITAL PROJECTS FUNDS**

**CAPITAL PROJECTS FUND (300)**

**USE OF MONEY & PROPERTY**

300	4267	7404	Rents & Concessions	78,878	68,047	60,900	24,656	59,000
300	4267	7401	Investment Income	985	4,784	-	-	-
300	4310	7401	Investment Income	110,357	201,965	95,330	-	119,740
300	4267	7408	Investments Gain/Loss	-	2,934	-	(11,387)	-
			<b>Total Use of Money &amp; Property</b>	<b>190,220</b>	<b>277,730</b>	<b>156,230</b>	<b>13,269</b>	<b>178,740</b>

**REVENUE FROM OTHER AGENCIES**

300	8150	7560	CARES Grant	-	-	800,000	-	-
300	4267	7598	Development Agreements	-	-	-	-	-
			<b>Total Revenue from Other Agencies</b>	<b>-</b>	<b>-</b>	<b>800,000</b>	<b>-</b>	<b>-</b>

**OTHER REVENUE**

300	0001	7729	Cash Over/Short	-	(0)	-	85	-
300	7302	7721	Capital Lease Proceeds	-	-	-	-	-
			<b>Total Other Revenue</b>	<b>-</b>	<b>(0)</b>	<b>-</b>	<b>85</b>	<b>-</b>

**TRANSFERS IN**

300	0001	9010	Transfers-Working Capital	3,644,705	5,151,809	1,551,940	-	3,018,405
300	4720	9230	Transfers-Working Capital	-	308,252	-	-	-
300	7150	9233	Transfers-Working Capital	-	-	-	-	-
300	7150	9660	Transfers-Working Capital	-	80,937	-	-	-
300	7854	9250	Transfers-Working Capital	-	129,760	-	-	-
300	8150	9010	Transfers-Working Capital	-	-	-	-	-
			<b>Total Transfers In</b>	<b>3,644,705</b>	<b>5,670,758</b>	<b>1,551,940</b>	<b>-</b>	<b>3,018,405</b>

**Total Capital Projects Fund**

<b>3,834,925</b>	<b>5,948,488</b>	<b>2,508,170</b>	<b>13,353</b>	<b>3,197,145</b>
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**FAIR SHARE AGREEMENT FUND (301)**

**USE OF MONEY & PROPERTY**

**City of Rialto  
Budget Year 2021-2022**

**Revenue Detail**

FUND	PRG	OBJECT	REVENUES	ACTUAL 2018/2019	ACTUAL 2019/2020	REVISED BUDGET 2020/2021	YTD ACTUALS 2020/2021	PROJECTED BUDGET 2021/2022
301	4312	7401	Investment Income	149,620	235,380	123,810	-	133,560
			<b>Total Use of Money &amp; Property</b>	<b>149,620</b>	<b>235,380</b>	<b>123,810</b>	<b>-</b>	<b>133,560</b>

**CHARGES FOR CURRENT SERVICES**

301	4312	7679	Development Impact Fees	1,955,538	1,164,676	-	8,498	-
301	4268	7771	Faishare Fees	51,316	170,514	-	-	-
301	4269	7771	Faishare Fees	119,043	253,858	-	-	-
			<b>Total Charges for Current Services</b>	<b>2,125,897</b>	<b>1,589,048</b>	<b>-</b>	<b>8,498</b>	<b>-</b>
			<b>Total Fair Share Agreement Fund</b>	<b>2,275,517</b>	<b>1,824,428</b>	<b>123,810</b>	<b>8,498</b>	<b>133,560</b>

**2005 TABS FUND (302)**

**USE OF MONEY & PROPERTY**

302	1799	7401	Investment Income	130,284	180,239	107,800	-	102,270
302	1799	7405	Int Income From Other Sources	-	-	-	-	-
			<b>Total Use of Money &amp; Property</b>	<b>130,284</b>	<b>180,239</b>	<b>107,800</b>	<b>-</b>	<b>102,270</b>

**REVENUE FROM OTHER AGENCIES**

302	1799	7536	Grant Funding	-	-	-	-	-
			<b>Total Revenue from Other Agencies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**OTHER REVENUE**

302	1799	7799	Miscellaneous Revenue	-	0	-	-	-
			<b>Total Other Revenue</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<b>Total 2005 TABS Fund</b>	<b>130,284</b>	<b>180,239</b>	<b>107,800</b>	<b>-</b>	<b>102,270</b>

**2008 TABS FUND (303)**

**USE OF MONEY & PROPERTY**

303	1793	7401	Investment Income	73,194	96,831	60,570	-	54,940
			<b>Total Use of Money &amp; Property</b>	<b>73,194</b>	<b>96,831</b>	<b>60,570</b>	<b>-</b>	<b>54,940</b>

**TRANSFERS IN**

303	1799	9236	Transfers-Working Capital	7,366	-	-	-	-
303	1799	9343	Transfers-Working Capital	536,778	(536,778)	-	-	-
			<b>Total Transfers In</b>	<b>544,144</b>	<b>(536,778)</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<b>Total 2008 TABS Fund</b>	<b>617,338</b>	<b>(439,947)</b>	<b>60,570</b>	<b>-</b>	<b>54,940</b>

**Total Capital Funds**

<b>6,858,063.74</b>	<b>7,513,208.05</b>	<b>2,800,350.00</b>	<b>21,851.23</b>	<b>3,487,915.00</b>
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**ENTERPRISE FUNDS**

**AIRPORT FUND (610)**

**TAX REVENUE**

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

**USE OF MONEY & PROPERTY**

610	7150	7401	Investment Income	-	-	-	-	-
610	7150	7402	Rents & Concessions	50,523	-	-	-	-
			<b>Total Use of Money &amp; Property</b>	<b>50,523</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**OTHER REVENUE**

610	7150	7711	Land Sales	2,680,817	-	-	-	-
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**City of Rialto  
Budget Year 2021-2022**

**Revenue Detail**

FUND	PRG	OBJECT	REVENUES	ACTUAL 2018/2019	ACTUAL 2019/2020	REVISED BUDGET 2020/2021	YTD ACTUALS 2020/2021	PROJECTED BUDGET 2021/2022
610	0001	7799	Miscellaneous Revenue	-	(0)	-	-	-
			<b>Total Other Revenue</b>	<b>2,680,817</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<b>Total Airport Fund</b>	<b>2,731,360</b>	<b>20</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CEMETERY FUND (630)</b>								
<b>USE OF MONEY &amp; PROPERTY</b>								
630	7510	7401	Investment Income	-	-	-	-	-
			<b>Total Use of Money &amp; Property</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CHARGES FOR CURRENT SERVICES</b>								
630	7510	7642	Lot Sales	20,711	20,340	10,990	69,635	25,000
630	7510	7643	Opening & Closing Fees	16,838	12,087	13,940	50,231	16,000
630	7510	7644	Endowment Fees	(1,058)	-	-	-	-
630	7510	7645	Vault & Liner Handling Fees	3,611	1,944	2,530	9,545	2,530
630	7510	7646	Marker Setting Fees	428	-	100	25	100
630	7510	7699	Other Charges for Current Services	3,787	1,909	2,780	4,423	2,780
			<b>Total Charges for Current Services</b>	<b>44,316</b>	<b>36,280</b>	<b>30,340</b>	<b>133,859</b>	<b>46,410</b>
<b>TRANSFERS IN</b>								
630	7510	9010	Transfers-General Fund	78,110	60,933	420,500	420,500	84,710
			<b>Total Transfers In</b>	<b>78,110</b>	<b>60,933</b>	<b>420,500</b>	<b>420,500</b>	<b>84,710</b>
			<b>Total Cemetery Fund</b>	<b>122,427</b>	<b>97,213</b>	<b>450,840</b>	<b>554,359</b>	<b>131,120</b>
<b>CEMETERY ENDOWMENT FUND (631)</b>								
<b>USE OF MONEY &amp; PROPERTY</b>								
631	7510	7401	Investment Income	7,785	4,257	-	10,088	4,900
			<b>Total Use of Money &amp; Property</b>	<b>7,785</b>	<b>4,257</b>	<b>-</b>	<b>10,088</b>	<b>4,900</b>
<b>CHARGES FOR CURRENT SERVICES</b>								
631	7510	7644	Endowment Fees	12,436	10,340	12,050	42,939	12,050
631	7510	7699	Other Charges for Current Services	-	-	-	-	-
			<b>Total Charges for Current Services</b>	<b>12,436</b>	<b>10,340</b>	<b>12,050</b>	<b>42,939</b>	<b>12,050</b>
			<b>Total Cemetery Endowment Fund</b>	<b>20,221</b>	<b>14,596</b>	<b>12,050</b>	<b>53,026</b>	<b>16,950</b>
<b>UTILITY BILLING FUND (680)</b>								
<b>USE OF MONEY &amp; PROPERTY</b>								
680	7150	7401	Investment Income	-	-	-	-	-
680	7860	7401	Investment Income	-	-	-	-	-
680	7960	7401	Investment Income	-	-	-	-	-
680	7150	7411	Concession-Retained Expenses	-	-	-	-	-
			<b>Total Use of Money &amp; Property</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<b>Total Utility Billing Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
			<b>Total Enterprise Funds</b>	<b>2,874,007</b>	<b>111,829</b>	<b>462,890</b>	<b>607,385</b>	<b>148,070</b>
<b>RIALTO UTILITY AUTHORITY</b>								
<b>WASTEWATER FUND (660)</b>								
<b>FINES, FORFEITS &amp; PENALTIES</b>								
660	7860	7303	County Reimbursement	8,475	4,325	2,000	1,126	2,000
			<b>Total Fines, Forfeits &amp; Penalties</b>	<b>8,475</b>	<b>4,325</b>	<b>2,000</b>	<b>1,126</b>	<b>2,000</b>

**City of Rialto  
Budget Year 2021-2022**

**Revenue Detail**

FUND	PRG	OBJECT	REVENUES	ACTUAL 2018/2019	ACTUAL 2019/2020	REVISED BUDGET 2020/2021	YTD ACTUALS 2020/2021	PROJECTED BUDGET 2021/2022
<b>USE OF MONEY &amp; PROPERTY</b>								
660	7860	7401	Investment Income	49,693	218,040	3,290	29,551	3,930
660	7860	7402	Rents & Concessions	120,000	120,000	120,000	90,000	144,000
660	7856	7405	INT. Income From Other Sources	312	65	50	-	50
660	7860	7405	INT. Income From Other Sources	-	-	-	-	-
<b>Total Use of Money &amp; Property</b>				<b>170,005</b>	<b>338,105</b>	<b>123,340</b>	<b>119,551</b>	<b>147,980</b>

**REVENUE FROM OTHER AGENCIES**

660	7860	7536	Grant Funding	-	-	-	-	-
<b>Total Revenue from Other Agencies</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**CHARGES FOR CURRENT SERVICES**

660	7959	7659	Recycled/Reclaimed Water Sales	12,800	14,963	21,120	15,507	23,950
660	7860	7661	Sewer Service Fees	24,644,632	25,186,690	24,385,870	15,204,583	25,229,570
660	7860	7664	Fats, Oils & Grease (FOG) Delivery Charge	-	-	-	-	-
660	7860	7666	Delinquent Wastewater Service Fees	629,873	437,643	681,510	(914)	-
660	7860	7699	Other Charges for Current Services	1,568,254	2,192,076	1,660,000	857,489	1,550,000
660	7150	7703	Connection Fees	272,715	209,227	150,000	142,414	150,000
660	7860	7703	Connection Fees	-	-	-	-	-
660	7856	7705	Plant Development Fees	1,671,050	1,096,185	150,000	408,600	200,000
660	7860	7705	Plant Development Fees	-	-	-	-	-
<b>Total Charges for Current Services</b>				<b>28,799,325</b>	<b>29,136,785</b>	<b>27,048,500</b>	<b>16,627,680</b>	<b>27,153,520</b>

**OTHER REVENUE**

660	0001	7717	Capital Contributions	203,653	27,417	-	-	-
660	7860	7729	Cash Over/Short	(329)	(341)	-	1	-
660	7150	7799	Miscellaneous Revenue	10,860	-	-	-	-
660	7860	7799	Miscellaneous Revenue	-	(0)	-	-	-
<b>Total Other Revenue</b>				<b>214,185</b>	<b>27,077</b>	<b>-</b>	<b>1</b>	<b>-</b>

**Total Wastewater Fund**

<b>29,191,989</b>	<b>29,506,291</b>	<b>27,173,840</b>	<b>16,748,359</b>	<b>27,303,500</b>
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**WATER FUND (670)**

**USE OF MONEY & PROPERTY**

670	7960	7401	Investment Income	145,084	121,787	100,000	-	118,000
670	7960	7402	Rents & Concessions	76,039	58,869	83,850	57,142	83,850
<b>Total Use of Money &amp; Property</b>				<b>221,123</b>	<b>180,656</b>	<b>183,850</b>	<b>57,142</b>	<b>201,850</b>

**REVENUE FROM OTHER AGENCIES**

670	7960	7560	Miscellaneous Grant Revenue	291,000	-	-	-	-
670	7960	7585	County Reimbursement-SBCO Water Order	-	-	284,000	-	284,000
<b>Total Revenue from Other Agencies</b>				<b>291,000</b>	<b>-</b>	<b>284,000</b>	<b>-</b>	<b>284,000</b>

**CHARGES FOR CURRENT SERVICES**

670	7954	7659	Water Sales-Perchlorate	(4)	-	-	-	-
670	7959	7659	Recycled/Reclaimed Water Sales	(1)	-	-	-	-
670	7960	7659	Water Sales	12,602,222	12,714,661	12,177,142	8,981,856	12,489,380
670	7960	7667	Municipal Water Sales	284,000	395,318	300,000	160,293	300,000
670	7960	7673	Turn On/Off Charge	53,700	31,873	50,570	(240)	50,570
670	7952	7677	Water Line Installation	238,948	121,359	90,000	143,706	90,000
670	7953	7679	Development Impact Fees	366,441	281,858	150,000	759,591	150,000
670	7960	7689	Delinquent Water Service Fees	254,091	203,054	248,885	(260)	254,675
670	7960	7699	Other Charges for Current Services	45,402	364,518	68,900	(259,529)	68,900
<b>Total Charges for Current Services</b>				<b>13,844,798</b>	<b>14,112,642</b>	<b>13,085,497</b>	<b>9,785,417</b>	<b>13,403,525</b>

**OTHER REVENUE**



**City of Rialto  
Budget Year 2021-2022**

**Revenue Detail**

FUND	PRG	OBJECT	REVENUES	ACTUAL 2018/2019	ACTUAL 2019/2020	REVISED BUDGET 2020/2021	YTD ACTUALS 2020/2021	PROJECTED BUDGET 2021/2022
670	7960	7720	Revenue Stabilization	-	-	2,000,000	-	1,400,000
670	7960	7729	Cash Over/Short	(830)	-	-	-	-
670	7150	7799	Miscellaneous Revenue	45,969	27,832	20,000	49,191	20,000
670	7960	7799	Miscellaneous Revenue	-	(0)	-	-	250,000
			<b>Total Other Revenue</b>	<b>45,140</b>	<b>27,832</b>	<b>2,020,000</b>	<b>49,191</b>	<b>1,670,000</b>
			<b>Total Water Fund</b>	<b>14,402,061</b>	<b>14,321,130</b>	<b>15,573,347</b>	<b>9,891,750</b>	<b>15,559,375</b>
			<b>Total Rialto Utility Authority Fund</b>	<b>43,594,049</b>	<b>43,827,421</b>	<b>42,747,187</b>	<b>26,640,109</b>	<b>42,862,875</b>

**INTERNAL SERVICE FUNDS**

**FLEET MANAGEMENT FUND (690)**

**USE OF MONEY & PROPERTY**

690	7307	7401	Investment Income	2,765	3,843	2,290	-	2,180
			<b>Total Use of Money &amp; Property</b>	<b>2,765</b>	<b>3,843</b>	<b>2,290</b>	<b>-</b>	<b>2,180</b>

**CHARGES FOR CURRENT SERVICES**

690	7307	7953	Dept Premium-Fleet/Rolling Stk	580,374	580,866	650,430	-	650,430
			<b>Total Charges for Current Services</b>	<b>580,374</b>	<b>580,866</b>	<b>650,430</b>	<b>-</b>	<b>650,430</b>

**Total Fleet Management Fund**

<b>583,139</b>	<b>584,709</b>	<b>652,720</b>	<b>-</b>	<b>652,610</b>
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**WORKERS COMPENSATION FUND (720)**

**USE OF MONEY & PROPERTY**

720	2145	7401	Investment Income	141,947	198,936	117,450	-	112,880
			<b>Total Use of Money &amp; Property</b>	<b>141,947</b>	<b>198,936</b>	<b>117,450</b>	<b>-</b>	<b>112,880</b>

**CHARGES FOR CURRENT SERVICES**

720	2145	7680	Departmental Premium	2,773,990	3,099,736	2,856,686	3,121,685	2,856,686
			<b>Total Charges for Current Services</b>	<b>2,773,990</b>	<b>3,099,736</b>	<b>2,856,686</b>	<b>3,121,685</b>	<b>2,856,686</b>

**TRANSFERS IN**

720	2145	9010	Transfers-General Fund	-	-	-	-	-
			<b>Total Transfers In</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Total Workers Compensation Fund**

<b>2,915,937</b>	<b>3,298,671</b>	<b>2,974,136</b>	<b>3,121,685</b>	<b>2,969,566</b>
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**GENERAL LIABILITY FUND (730)**

**USE OF MONEY & PROPERTY**

730	2148	7401	Investment Income	60,586	79,647	50,020	-	45,260
			<b>Total Use of Money &amp; Property</b>	<b>60,586</b>	<b>79,647</b>	<b>50,020</b>	<b>-</b>	<b>45,260</b>

**CHARGES FOR CURRENT SERVICES**

730	2148	7955	Dept. Premium-Liability	1,378,080	2,106,692	2,462,410	2,462,550	2,462,520
			<b>Total Charges for Current Services</b>	<b>1,378,080</b>	<b>2,106,692</b>	<b>2,462,410</b>	<b>2,462,550</b>	<b>2,462,520</b>

**OTHER REVENUE**

730	2148	7799	Miscellaneous Revenue	-	0	-	-	-
			<b>Total Other Revenue</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Total General Liability Fund**

<b>1,438,666</b>	<b>2,186,339</b>	<b>2,512,430</b>	<b>2,462,550</b>	<b>2,507,780</b>
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**BUILDING MAINTENANCE FUND (770)**

**City of Rialto  
Budget Year 2021-2022**

**Revenue Detail**

FUND	PRG	OBJECT	REVENUES	ACTUAL 2018/2019	ACTUAL 2019/2020	REVISED BUDGET 2020/2021	YTD ACTUALS 2020/2021	PROJECTED BUDGET 2021/2022
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**USE OF MONEY & PROPERTY**

770	7302	7401	Investment Income	33,893	46,650	28,530	-	26,540
			<b>Total Use of Money &amp; Property</b>	<b>33,893</b>	<b>46,650</b>	<b>28,530</b>	<b>-</b>	<b>26,540</b>

**CHARGES FOR CURRENT SERVICES**

770	7302	7680	Dept. Premium-Liability	2,082,240	2,644,257	2,531,590	2,531,590	2,980,440
			<b>Total Charges for Current Services</b>	<b>2,082,240</b>	<b>2,644,257</b>	<b>2,531,590</b>	<b>2,531,590</b>	<b>2,980,440</b>

**TRANSFERS IN**

770	7302	9010	Transfers-General Fund	475,000	-	-	-	-
			<b>Total Transfers In</b>	<b>475,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Total Building Maintenance Fund**

<b>2,591,133</b>	<b>2,690,907</b>	<b>2,560,120</b>	<b>2,531,590</b>	<b>3,006,980</b>
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**INFORMATION TECHNOLOGY FUND (780)**

**USE OF MONEY & PROPERTY**

780	2152	7401	Investment Income	22,755	25,979	18,830	-	14,800
			<b>Total Use of Money &amp; Property</b>	<b>22,755</b>	<b>25,979</b>	<b>18,830</b>	<b>-</b>	<b>14,800</b>

**CHARGES FOR CURRENT SERVICES**

780	2152	7680	Departmental Premium	1,282,480	1,248,436	2,750,720	2,750,720	2,931,960
			<b>Total Charges for Current Services</b>	<b>1,282,480</b>	<b>1,248,436</b>	<b>2,750,720</b>	<b>2,750,720</b>	<b>2,931,960</b>

**Total Information Technology Fund**

<b>1,305,235</b>	<b>1,274,415</b>	<b>2,769,550</b>	<b>2,750,720</b>	<b>2,946,760</b>
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**Total Internal Service Funds**

<b>8,834,109</b>	<b>10,035,041</b>	<b>11,468,956</b>	<b>10,866,545</b>	<b>12,083,696</b>
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**RIALTO HOUSING AUTHORITY**

**HOUSING AUTHORITY (236)**

**USE OF MONEY & PROPERTY**

236	1793	7401	Investment Income	22,837	33,769	18,890	-	19,160
236	1793	7405	Interest Income From Other Sources	1,044	-	2,230	-	550
			<b>Total Use of Money &amp; Property</b>	<b>23,881</b>	<b>33,769</b>	<b>21,120</b>	<b>-</b>	<b>19,710</b>

**OTHER REVENUE**

236	1793	7711	Sale of Property	-	(79,000)	-	-	-
236	1793	7799	Miscellaneous Revenue	70,195	284,335	125,000	211,269	100,000
			<b>Total Other Revenue</b>	<b>70,195</b>	<b>205,335</b>	<b>125,000</b>	<b>211,269</b>	<b>100,000</b>

**Total Housing Authority**

<b>94,077</b>	<b>239,103</b>	<b>146,120</b>	<b>211,269</b>	<b>119,710</b>
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**Total Rialto Housing Authority**

<b>94,077</b>	<b>239,103</b>	<b>146,120</b>	<b>211,269</b>	<b>119,710</b>
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**DEBT SERVICE FUNDS**

**OPEB FUND (821)**

**USE OF MONEY & PROPERTY**

821	0001	7401	Investment Income	1,189,588	(454,667)	-	1,441,770	-
			<b>Total Use of Money &amp; Property</b>	<b>1,189,588</b>	<b>(454,667)</b>	<b>-</b>	<b>1,441,770</b>	<b>-</b>

**OTHER REVENUE**

821	0001	7795	Employer Contributions	-	-	-	-	-
			<b>Total Other Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**City of Rialto  
Budget Year 2021-2022**

**Revenue Detail**

FUND	PRG	OBJECT	REVENUES	ACTUAL 2018/2019	ACTUAL 2019/2020	REVISED BUDGET 2020/2021	YTD ACTUALS 2020/2021	PROJECTED BUDGET 2021/2022
<b>Total OPEB Trust Fund</b>				<b>1,189,588</b>	<b>(454,667)</b>	<b>-</b>	<b>1,441,770</b>	<b>-</b>
<b>SEWER CFD 87-1 FUND (870)</b>								
<b>TAX REVENUE</b>								
870	2141	7104	Property Tax-Special Levy	297	667	300	311	300
			<b>Total Taxes</b>	<b>297</b>	<b>667</b>	<b>300</b>	<b>311</b>	<b>300</b>
<b>USE OF MONEY &amp; PROPERTY</b>								
870	2141	7401	Investment Income	474	1,414	370	-	800
870	2141	7404	Trustee Interest Income	24,103	-	-	-	-
			<b>Total Use of Money &amp; Property</b>	<b>24,577</b>	<b>1,414</b>	<b>370</b>	<b>-</b>	<b>800</b>
			<b>Total Sewer CFD 87-1 Fund</b>	<b>24,874</b>	<b>2,081</b>	<b>670</b>	<b>311</b>	<b>1,100</b>
<b>CFD 2006-1 ELM PARK FUND (871)</b>								
<b>TAX REVENUE</b>								
871	2141	7104	Property Tax-Special Levy	450,433	473,151	473,835	471,827	360,590
			<b>Total Taxes</b>	<b>450,433</b>	<b>473,151</b>	<b>473,835</b>	<b>471,827</b>	<b>360,590</b>
<b>USE OF MONEY &amp; PROPERTY</b>								
871	2141	7401	Investment Income	6,540	9,239	5,410	-	5,230
871	2141	7404	Trustee Interest Income	7,581	5,023	5,100	23	3,100
			<b>Total Use of Money &amp; Property</b>	<b>14,121</b>	<b>14,261</b>	<b>10,510</b>	<b>23</b>	<b>8,330</b>
			<b>Total CFD 2006-1 Elm Park Fund</b>	<b>464,554</b>	<b>487,413</b>	<b>484,345</b>	<b>471,850</b>	<b>368,920</b>
<b>CFD 2016-1 FUND (872)</b>								
<b>TAX REVENUE</b>								
872	2141	7104	Property Tax-Special Levy	9,631	25,915	35,565	43,563	35,565
			<b>Total Taxes</b>	<b>9,631</b>	<b>25,915</b>	<b>35,565</b>	<b>43,563</b>	<b>35,565</b>
<b>USE OF MONEY &amp; PROPERTY</b>								
872	2141	7401	Investment Income	-	132	-	894	90
			<b>Total Use of Money &amp; Property</b>	<b>-</b>	<b>132</b>	<b>-</b>	<b>894</b>	<b>90</b>
			<b>Total CFD 2016-1 FUND</b>	<b>9,631</b>	<b>26,047</b>	<b>35,565</b>	<b>44,457</b>	<b>35,655</b>
<b>NON PROFIT PUBLIC BLDG. AUTH. FUND (520)</b>								
<b>USE OF MONEY &amp; PROPERTY</b>								
520	2141	7401	Investment Income	7,187	8,198	5,950	-	5,030
520	2141	7404	Investment Income	242	207	140	4	140
			<b>Total Use of Money &amp; Property</b>	<b>7,429</b>	<b>8,405</b>	<b>6,090</b>	<b>4</b>	<b>5,170</b>
<b>TRANSFERS IN</b>								
520	2141	9010	Transfers-General Fund	50,310	44,850	-	-	-
520	2141	9640	Transfers-General Fund	5,765	5,150	-	-	-
520	2141	9343	Transfers-Successor Agency RDA	187,866	188,166	184,850	-	184,850
			<b>Total Transfers In</b>	<b>243,941</b>	<b>238,166</b>	<b>184,850</b>	<b>-</b>	<b>184,850</b>
			<b>Total Non Profit Public Bldg. Auth. Fund</b>	<b>251,370</b>	<b>246,571</b>	<b>190,940</b>	<b>4</b>	<b>190,020</b>
			<b>Total Debt Service Funds</b>	<b>1,940,017</b>	<b>307,445</b>	<b>711,520</b>	<b>1,958,392</b>	<b>595,695</b>

City of Rialto  
Budget Year 2021-2022

Revenue Detail

FUND	PRG	OBJECT	REVENUES	ACTUAL 2018/2019	ACTUAL 2019/2020	REVISED BUDGET 2020/2021	YTD ACTUALS 2020/2021	PROJECTED BUDGET 2021/2022
<i>Grand Totals All Funds with General Fund</i>				208,904,116	200,966,849	186,579,500	154,036,043	185,260,147
<b>SUCCESSOR AGENCY OF THE FORMER RDA</b>								
<b>ADMINISTRATION (ROPS) FUND (343)</b>								
<b>USE OF MONEY &amp; PROPERTY</b>								
343	1740	7401	Interest Income	-	1,589	-	1,543	800
343	1740	7402	Rents & Concessions	57,588	65,838	62,400	62,400	62,400
343	1740	7404	Trustee Interest Income	397,722	78,249	129,830	2,025	100,000
343	1740	7405	Interest Income From Other Sources	130,657	124,673	136,490	107,908	127,000
<b>Total Use of Money &amp; Property</b>				<b>585,966</b>	<b>270,348</b>	<b>328,720</b>	<b>173,876</b>	<b>290,200</b>
<b>REVENUE FROM Fines/Forfeitures/Penalties</b>								
343	1740	7303	Other Fines/Forfeitures/Penalties	-	2,475	-	6,840	-
<b>Total Revenue Fines/Forfeitures/Penalties</b>				<b>-</b>	<b>2,475</b>	<b>-</b>	<b>6,840</b>	<b>-</b>
<b>OTHER REVENUE</b>								
343	1740	7711	Sale of Property	1,342,000	20,837	-	-	-
343	1740	7757	Recognized Obligation Payment (ROPS)	15,193,006	11,353,263	11,225,924	7,103,165	11,225,924
343	1740	7799	Miscellaneous Revenue	(272,642)	209,534	238,000	240,400	238,000
<b>Total Other Revenue</b>				<b>16,262,364</b>	<b>11,583,634</b>	<b>11,463,924</b>	<b>7,343,565</b>	<b>11,463,924</b>
<b>Total Administration (ROPS) Fund</b>				<b>16,848,330</b>	<b>11,856,457</b>	<b>11,792,644</b>	<b>7,524,281</b>	<b>11,754,124</b>
<b>Total Successor Agency of the Former RDA</b>				<b>16,848,330</b>	<b>11,856,457</b>	<b>11,792,644</b>	<b>7,524,281</b>	<b>11,754,124</b>
<b>Grand Total With RSA</b>				<b>225,752,446</b>	<b>212,823,306</b>	<b>198,372,144</b>	<b>161,560,324</b>	<b>197,014,271</b>

# Expenditures

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- EXPENDITURE DETAIL

**City of Rialto  
Budget Year 2021-2022  
EXPENDITURE DETAIL**

FUND	PRG	OBJECT	EXPENSES	ACTUAL 2018/2019	ACTUAL 2019/2020	REVISED BUDGET 2020/2021	YTD ACTUALS 2020/2021	PROJECTED BUDGET 2021/2022
<b>GENERAL FUND</b>								
<b>CITY MANAGER</b>								
<b>ADMINISTRATION</b>								
010	1148	1001	Salaries	142,323	480,502	559,088	488,589	618,488
010	1148	1005	Special Compensation	16,745	41,381	44,978	39,465	49,468
010	1148	1010	Parttime	88,417	-	-	-	-
010	1148	1030	Retirement	16,568	56,320	75,307	72,134	117,709
010	1148	1031	PERS UAL Payment	82,330	93,032	130,116	260,230	147,886
010	1148	1040	Worker's Compensation	1,901	9,762	12,747	36,374	12,514
010	1148	1050	Other Fringe Benefits	44,155	111,656	127,754	102,162	118,186
010	1148	1080	Leave Cashouts	6,913	29,002	16,432	53,298	9,984
010	1148	1000	<b>Total Personnel</b>	<b>399,352</b>	<b>821,655</b>	<b>966,422</b>	<b>1,052,251</b>	<b>1,074,595</b>
010	1148	2001	Telephone	1,548	1,711	2,150	2,160	1,740
010	1148	2011	Contract Services	48,919	1,432,108	50,000	285,982	50,000
010	1148	2012	Continuing Assessment	-	-	910,096	563,534	-
010	1148	2021	Other Services & Supplies	5,324	15,364	15,460	10,909	15,740
010	1148	2022	Training and Membership	1,699	5,188	4,000	342	4,000
010	1148	2030	Maintenance - Office & Machinery	2,394	4,742	6,000	1,814	6,000
010	1148	2105	Information Tech. Services	17,730	17,180	38,130	38,130	40,650
010	1148	2110	Fleet Maint/Replacement Chgs.	5,995	12,771	6,070	5,244	6,070
010	1148	2122	Simonson Center Department Fees	444	865	960	832	960
010	1148	2125	Building Maintenance	101,660	145,160	140,350	140,350	166,760
010	1148	2140	Postage	631	396	590	208	590
010	1148	2145	Liability Insurance	670	1,020	1,190	1,190	1,190
010	1148	2000	<b>Total Services &amp; Supplies</b>	<b>187,014</b>	<b>1,645,326</b>	<b>1,174,996</b>	<b>1,050,695</b>	<b>293,700</b>
010	1148		<b>TOTAL CITY MANAGER</b>	<b>586,366</b>	<b>2,466,981</b>	<b>2,141,418</b>	<b>2,102,946</b>	<b>1,368,295</b>
<b>CITY COUNCIL</b>								
<b>ADMINISTRATION</b>								
010	1149	1001	Salaries	106,574	125,544	124,878	115,920	127,894
010	1149	1030	Retirement	5,208	6,692	7,691	6,660	6,973
010	1149	1031	PERS UAL Payment	21,600	24,408	36,886	36,890	44,366
010	1149	1040	Worker's Compensation	1,406	2,564	2,847	2,367	2,890
010	1149	1050	Other Fringe Benefits	108,885	103,218	86,154	97,241	114,776
010	1149	1000	<b>Total Personnel</b>	<b>243,672</b>	<b>262,426</b>	<b>258,456</b>	<b>259,079</b>	<b>309,379</b>
010	1149	2001	Telephone	2,263	3,126	4,090	3,782	3,070
010	1149	2021	Other Services & Supplies	3,060	2,519	4,140	3,214	4,000
010	1149	2022	Training and Membership	103,128	84,816	138,500	65,868	147,000
010	1149	2105	Information Tech. Services	41,380	40,090	88,970	88,970	94,850
010	1149	2122	Simonson Center Department Fees	1,203	1,206	1,200	1,112	1,200
010	1149	2125	Building Maintenance	94,498	137,680	112,550	112,550	137,840
010	1149	2140	Postage	740	433	620	219	620
010	1149	2145	Liability Insurance	220	330	390	390	390
010	1149	2000	<b>Total Services &amp; Supplies</b>	<b>246,492</b>	<b>270,201</b>	<b>350,460</b>	<b>277,773</b>	<b>388,970</b>
010	1149		<b>TOTAL CITY COUNCIL</b>	<b>490,164</b>	<b>532,627</b>	<b>608,916</b>	<b>536,851</b>	<b>698,349</b>
<b>CITY CLERK</b>								
<b>ADMINISTRATION</b>								
010	3150	1001	Salaries	90,789	125,188	169,078	124,435	183,156
010	3150	1002	Salary Savings - Vacant Positions	-	-	-	-	(14,992)
010	3150	1005	Special Compensation	18,111	19,236	19,890	22,589	22,074
010	3150	1010	Parttime	13,626	10,833	20,980	17,878	-
010	3150	1020	Overtime	3,090	394	3,700	1,028	3,700
010	3150	1030	Retirement	10,138	13,845	17,728	17,335	21,831
010	3150	1031	PERS UAL Payment	32,970	37,256	33,260	33,260	35,956
010	3150	1040	Worker's Compensation	1,193	2,450	2,965	2,646	3,910
010	3150	1050	Other Fringe Benefits	26,457	25,564	25,560	24,101	42,298
010	3150	1080	Leave Cashouts	8,948	4,317	4,460	-	7,488
010	3150	1000	<b>Total Personnel</b>	<b>205,322</b>	<b>239,083</b>	<b>297,622</b>	<b>243,273</b>	<b>305,421</b>
010	3150	2010	Legal Services	-	-	-	-	-
010	3150	2011	Contract Services	24,913	25,830	27,500	26,317	68,500
010	3150	2021	Other Services & Supplies	59,654	54,533	72,020	67,368	76,440
010	3150	2022	Training and Membership	8,198	8,541	12,850	2,092	12,850
010	3150	2065	Advertising	11,587	14,745	18,000	14,579	20,000
010	3150	2030	Maintenance - Office & Machinery	30,184	34,420	40,200	26,898	92,200
010	3150	2105	Information Tech. Services	41,380	40,090	88,970	88,970	94,850
010	3150	2110	Fleet Maint/Replacement Chgs.	4,475	8,156	7,590	1,583	7,590
010	3150	2122	Simonson Center Department Fees	291	451	480	448	720
010	3150	2125	Building Maintenance	32,900	34,450	36,660	36,660	42,390
010	3150	2140	Postage	2,079	1,488	2,060	662	2,060
010	3150	2145	Liability Insurance	640	980	1,150	1,150	1,150
010	3150	2000	<b>Total Services &amp; Supplies</b>	<b>216,301</b>	<b>223,684</b>	<b>307,480</b>	<b>266,727</b>	<b>418,750</b>
010	3150		<b>TOTAL ADMINISTRATION</b>	<b>421,624</b>	<b>462,767</b>	<b>605,102</b>	<b>510,000</b>	<b>724,171</b>
<b>COUNCIL/COMMISSION/SUPPORT</b>								
010	3152	2011	Contract Services	3,486	4,898	13,200	5,822	15,200
010	3152	2021	Other Services & Supplies	31,500	26,059	15,866	(5,078)	59,000
010	3152	2140	Postage	1,408	983	1,380	443	1,380
010	3152	2000	<b>Total Services &amp; Supplies</b>	<b>36,393</b>	<b>31,940</b>	<b>30,446</b>	<b>1,187</b>	<b>75,580</b>
010	3152		<b>TOTAL COUNCIL/COMMISSION/SUPPORT</b>	<b>36,393</b>	<b>31,940</b>	<b>30,446</b>	<b>1,187</b>	<b>75,580</b>

**City of Rialto  
Budget Year 2021-2022  
EXPENDITURE DETAIL**

FUND	PRG	OBJECT	EXPENSES	ACTUAL 2018/2019	ACTUAL 2019/2020	REVISED BUDGET 2020/2021	YTD ACTUALS 2020/2021	PROJECTED BUDGET 2021/2022
ELECTIONS								
010	3161	2021	Other Services & Supplies	33,096	228	137,134	363	5,500
010	3161	2000	<b>Total Services &amp; Supplies</b>	33,096	228	137,134	363	5,500
010	3161		<b>TOTAL ELECTIONS</b>	33,096	228	137,134	363	5,500
010			<b>TOTAL CITY CLERK</b>	491,113	494,935	772,682	511,551	805,251
MANAGEMENT SERVICES								
COMMUNITY CABLE ACCESS								
010	3155	1001	Salaries	127,497	133,647	134,144	131,677	144,097
010	3155	1005	Special Compensation	15,907	9,577	9,802	13,673	13,655
010	3155	1010	Parttime	3,053	16,757	17,260	17,757	17,260
010	3155	1020	Overtime	20,879	11,657	16,000	13,046	16,000
010	3155	1030	Retirement	14,856	15,834	18,238	19,451	18,423
010	3155	1040	Worker's Compensation	1,242	2,673	3,019	2,858	3,100
010	3155	1050	Other Fringe Benefits	45,231	45,375	45,051	42,465	45,337
010	3155	1080	Leave Cashouts	6,941	7,774	4,004	4,323	12,979
010	3155	1000	<b>Total Personnel</b>	235,607	243,294	247,518	245,251	270,852
010	3155	2011	Contract Services	1,563	2,471	12,000	1,618	13,800
010	3155	2021	Other Services & Supplies	9,805	4,732	12,450	5,372	12,710
010	3155	2022	Training and Membership	3,755	2,215	5,600	1,500	5,600
010	3155	2030	Maintenance - Office & Machinery	1,959	-	3,600	939	3,600
010	3155	2105	Information Tech. Services	25,330	24,550	54,470	54,470	58,070
010	3155	2110	Fleet Maint/Replacement Chgs.	2,213	2,756	2,990	84	2,990
010	3155	2122	Simonson Center Department Fees	529	531	528	493	528
010	3155	2125	Building Maintenance	18,940	18,640	21,960	21,960	24,870
010	3155	2140	Postage	236	156	230	74	230
010	3155	2145	Liability Insurance	280	420	490	490	490
010	3155	2000	<b>Total Services &amp; Supplies</b>	64,610	56,470	114,318	87,001	122,888
010	3155		<b>TOTAL COMMUNITY CABLE ACCESS</b>	300,218	299,764	361,836	332,252	393,740
PASSPORT SERVICES								
010	3156	1001	Salaries	59,288	77,504	90,442	80,121	125,060
010	3156	1002	Salary Savings - Vacant Positions	-	-	-	-	(42,842)
010	3156	1005	Special Compensation	5,477	3,613	3,634	4,123	4,030
010	3156	1010	Parttime	11,464	7,698	15,670	13,145	15,670
010	3156	1020	Overtime	4,022	2,647	5,000	2,685	5,000
010	3156	1030	Retirement	6,109	8,170	11,363	10,404	14,351
010	3156	1040	Worker's Compensation	784	1,542	1,968	1,676	2,090
010	3156	1050	Other Fringe Benefits	21,912	26,504	28,177	26,295	44,761
010	3156	1080	Leave Cashouts	-	2,637	1,510	3,694	8,112
010	3156	1000	<b>Total Personnel</b>	109,057	130,316	157,763	142,142	176,233
010	3156	2021	Other Services & Supplies	17,848	7,299	17,000	12,944	20,000
010	3156	2122	Simonson Center Department Fees	389	488	540	505	780
010	3156	2140	Postage	10,815	7,613	10,620	3,413	10,620
010	3156	2145	Liability Insurance	210	330	380	380	380
010	3156	2000	<b>Total Services &amp; Supplies</b>	29,262	15,730	28,540	17,242	31,780
010	3156		<b>TOTAL PASSPORT SERVICES</b>	138,319	146,046	186,303	159,384	208,013
PUBLIC EDUCATION GOVERNMENT (PEG) GRANT								
010	3160	2001	Telephone	-	-	-	-	-
010	3160	2010	Legal Services	20,462	4,595	-	235	-
010	3160	2011	Contract Services	38,723	44,492	48,500	35,705	51,200
010	3160	2021	Other Services & Supplies	13,309	12,589	14,500	14,403	14,500
010	3160	2030	Maintenance - Office & Machinery	-	-	-	-	-
010	3160	2000	<b>Total Services &amp; Supplies</b>	72,494	61,675	63,000	50,342	65,700
010	3160		<b>TOTAL PUBLIC EDUCATION GOVERNMENT (PEG) GRANT</b>	72,494	61,675	63,000	50,342	65,700
HEALTHY COMMUNITIES GRANT								
010	3163	1010	Parttime	-	-	-	-	-
010	3163	1050	Other Fringe Benefits	-	-	-	-	-
010	3163	1080	Leave Cashouts	-	-	-	-	-
010	3163	1000	<b>Total Personnel</b>	-	-	-	-	-
010	3163	2021	Other Services & Supplies	5,354	10,863	12,000	3,225	12,000
010	3163	2000	<b>Total Services &amp; Supplies</b>	5,354	10,863	12,000	3,225	12,000
010	3163		<b>TOTAL HEALTHY COMMUNITIES GRANT</b>	5,354	10,863	12,000	3,225	12,000
MANAGEMENT SERVICES ADMINISTRATION								
010	3250	1001	Salaries	165,837	172,947	170,160	162,659	180,851
010	3250	1005	Special Compensation	27,770	15,968	15,997	18,022	18,143
010	3250	1020	Overtime	2,107	779	2,100	349	2,100
010	3250	1030	Retirement	21,394	22,949	25,925	25,827	25,784
010	3250	1031	PERS UAL Payment	79,820	90,190	99,241	99,240	105,482
010	3250	1040	Worker's Compensation	2,311	3,658	4,103	3,650	3,930
010	3250	1050	Other Fringe Benefits	28,188	30,732	30,519	28,632	30,867
010	3250	1080	Leave Cashouts	12,930	15,073	9,880	-	3,869
010	3250	1000	<b>Total Personnel</b>	340,357	352,296	357,924	338,378	371,025

**City of Rialto  
Budget Year 2021-2022  
EXPENDITURE DETAIL**

FUND	PRG	OBJECT	EXPENSES	ACTUAL 2018/2019	ACTUAL 2019/2020	REVISED BUDGET 2020/2021	YTD ACTUALS 2020/2021	PROJECTED BUDGET 2021/2022
010	3250	2021	Other Services & Supplies	-	-	45,000	-	-
010	3250	2122	Simonson Center Department Fees	373	374	372	347	372
010	3250	2000	<b>Total Services &amp; Supplies</b>	373	374	45,372	347	372
010	3250		<b>TOTAL MANAGEMENT SERVICES ADMINISTRATION</b>	340,730	352,670	403,296	338,726	371,397
010			<b>TOTAL MANAGEMENT SERVICES</b>	857,115	871,018	1,026,435	883,929	1,050,849
<b>CITY TREASURER</b>								
<b>INVESTMENTS</b>								
010	9100	1001	Salaries	52,108	43,336	64,112	53,849	70,249
010	9100	1005	Special Compensation	5,964	1,853	1,300	2,632	2,600
010	9100	1010	Parttime	33,206	29,452	24,050	24,744	28,820
010	9100	1020	Overtime	-	243	-	399	-
010	9100	1030	Retirement	6,312	5,256	8,474	7,327	8,713
010	9100	1031	PERS UAL Payment	43,690	49,369	57,106	57,110	63,003
010	9100	1040	Worker's Compensation	1,023	1,404	1,410	1,618	1,480
010	9100	1050	Other Fringe Benefits	28,662	28,559	30,678	28,760	30,125
010	9100	1080	Leave Cashouts	4,091	4,419	1,683	-	4,992
010	9100	1000	<b>Total Personnel</b>	175,056	163,891	188,812	176,438	209,982
010	9100	2010	Legal Services	-	2,077	8,000	10,319	8,000
010	9100	2011	Contract Services	15,005	5,834	60,820	26,806	61,280
010	9100	2021	Other Services & Supplies	809	3,495	3,940	3,104	1,800
010	9100	2022	Training and Membership	2,643	2,168	6,525	1,023	6,530
010	9100	2105	Information Tech. Services	27,870	27,000	59,920	59,920	63,880
010	9100	2122	Simonson Center Department Fees	361	388	480	430	480
010	9100	2125	Building Maintenance	27,030	32,040	32,220	32,220	36,840
010	9100	2140	Postage	243	294	330	148	330
010	9100	2145	Liability Insurance	450	690	810	810	810
010	9100	2000	<b>Total Services &amp; Supplies</b>	74,411	73,986	173,045	134,780	179,950
010	9100	3030	Office/Equipment/Machinery	-	-	1,300	-	-
010	9100	3000	<b>Total Capital</b>	-	-	1,300	-	-
010	9100		<b>TOTAL INVESTMENTS</b>	249,467	237,877	363,158	311,218	389,932
<b>CASH RECEIVING/RECORDS</b>								
010	9101	1001	Salaries	94,018	99,648	111,010	95,668	116,181
010	9101	1005	Special Compensation	11,812	7,174	7,280	12,459	10,608
010	9101	1010	Parttime	7,859	3,585	-	-	-
010	9101	1020	Overtime	56	5,649	6,400	1,354	2,800
010	9101	1030	Retirement	11,039	11,383	14,276	14,579	14,203
010	9101	1040	Worker's Compensation	1,238	1,910	2,415	2,080	2,570
010	9101	1050	Other Fringe Benefits	37,910	41,203	43,050	40,316	42,863
010	9101	1080	Leave Cashouts	6,104	5,263	2,273	6,626	5,616
010	9101	1000	<b>Total Personnel</b>	170,036	175,815	186,703	173,083	194,841
010	9101	2021	Other Services & Supplies	4,478	3,848	6,500	3,090	8,920
010	9101	2022	Training and Membership	1,095	90	1,600	188	1,600
010	9101	2030	Maintenance - Office & Machinery	1,550	1,625	3,820	2,792	3,820
010	9101	2122	Simonson Center Department Fees	421	474	540	495	540
010	9101	2140	Postage	274	471	430	193	430
010	9101	2000	<b>Total Services &amp; Supplies</b>	7,818	6,507	12,890	6,758	15,310
010	9101		<b>TOTAL CASH RECEIVING/RECORDS</b>	177,854	182,323	199,593	179,840	210,151
<b>ACCOUNTS RECEIVABLE</b>								
010	9158	1001	Salaries	44,601	35,412	42,074	36,701	45,224
010	9158	1005	Special Compensation	6,275	2,883	2,340	3,896	3,536
010	9158	1020	Other Post Employment Benefits	56	3,410	4,900	955	2,450
010	9158	1030	Retirement	5,346	4,259	5,477	5,338	5,547
010	9158	1040	Worker's Compensation	587	695	915	779	970
010	9158	1050	Other Fringe Benefits	16,470	13,699	13,260	12,541	12,976
010	9158	1080	Leave Cashouts	4,069	2,210	1,126	2,209	1,872
010	9158	1000	<b>Total Personnel</b>	77,403	62,568	70,092	62,418	72,575
010	9158	2122	Simonson Center Department Fees	180	156	180	159	180
010	9158	2000	<b>Total Services &amp; Supplies</b>	180	156	180	159	180
010	9158		<b>TOTAL ACCOUNTS RECEIVABLE</b>	77,584	62,723	70,272	62,577	72,755
010			<b>TOTAL CITY TREASURER</b>	504,905	482,923	633,022	553,635	672,837
<b>HUMAN RESOURCES &amp; RISK MANAGEMENT</b>								
<b>ADMINISTRATION</b>								
010	1250	1001	Salaries	264,935	268,683	379,290	231,962	367,455
010	1250	1002	Salary Savings - Vacant Positions	-	-	-	-	(103,900)
010	1250	1005	Special Compensation	40,183	19,607	25,073	20,082	12,090
010	1250	1010	Parttime	8,175	9,409	18,600	52,456	18,600
010	1250	1030	Retirement	30,824	30,225	27,539	30,273	44,824
010	1250	1031	PERS UAL Payment	95,280	107,666	132,046	132,050	151,795
010	1250	1040	Worker's Compensation	3,491	5,309	8,499	5,532	8,770
010	1250	1050	Other Fringe Benefits	60,873	51,988	79,620	41,252	82,044
010	1250	1080	Leave Cashouts	24,822	16,412	20,511	21,406	13,478
010	1250	1000	<b>Total Personnel</b>	528,583	509,299	691,178	535,014	595,157



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FUND	PRG	OBJECT	EXPENSES	ACTUAL 2018/2019	ACTUAL 2019/2020	REVISED BUDGET 2020/2021	YTD ACTUALS 2020/2021	PROJECTED BUDGET 2021/2022
010	1250	2001	Telephone	462	632	830	759	610
010	1250	2010	Legal Services	-	-	5,945	100	5,945
010	1250	2011	Contract Services	68,323	108,128	81,093	57,708	81,093
010	1250	2021	Other Services & Supplies	17,908	18,496	60,950	8,106	61,220
010	1250	2022	Training and Membership	2,395	1,389	5,025	1,313	5,025
010	1250	2105	Information Tech. Services	27,870	27,000	59,920	59,920	63,880
010	1250	2110	Fleet Maint/Replacement Chgs.	878	153	2,510	-	2,510
010	1250	2122	Simonson Center Department Fees	508	523	816	385	816
010	1250	2125	Building Maintenance	36,820	39,860	41,010	41,010	46,220
010	1250	2140	Postage	1,067	851	1,900	381	1,900
010	1250	2145	Liability Insurance	690	1,050	1,230	1,230	1,230
010	1250	2000	<b>Total Services &amp; Supplies</b>	<b>156,922</b>	<b>198,083</b>	<b>261,229</b>	<b>170,911</b>	<b>270,449</b>
010	1250		<b>TOTAL ADMINISTRATION</b>	<b>685,505</b>	<b>713,333</b>	<b>952,407</b>	<b>705,925</b>	<b>865,606</b>
RECRUITMENT								
010	1252	1001	Salaries	75,678	108,914	115,616	104,142	117,624
010	1252	1005	Special Compensation	19,446	14,646	16,132	20,343	20,800
010	1252	1020	Overtime	-	-	2,500	-	2,500
010	1252	1030	Retirement	9,369	13,146	16,278	15,738	15,051
010	1252	1040	Worker's Compensation	1,005	2,136	2,515	2,214	2,670
010	1252	1050	Other Fringe Benefits	35,825	36,902	39,918	37,200	40,050
010	1252	1080	Leave Cashouts	1,674	5,355	1,940	2,138	4,992
010	1252	1000	<b>Total Personnel</b>	<b>142,997</b>	<b>181,099</b>	<b>194,899</b>	<b>181,774</b>	<b>203,687</b>
010	1252	2011	Contract Services	-	1,000	76,143	33,811	76,143
010	1252	2021	Other Services & Supplies	57,062	38,513	47,900	35,658	47,500
010	1252	2065	Advertising	7,716	3,911	7,000	825	7,000
010	1252	2122	Simonson Center Department Fees	481	483	480	448	480
010	1252	2140	Postage	-	-	500	100	500
010	1252	2000	<b>Total Services &amp; Supplies</b>	<b>65,259</b>	<b>43,906</b>	<b>132,023</b>	<b>70,843</b>	<b>131,623</b>
010	1252		<b>TOTAL RECRUITMENT</b>	<b>208,256</b>	<b>225,005</b>	<b>326,922</b>	<b>252,617</b>	<b>335,310</b>
010			<b>TOTAL HUMAN RESOURCES &amp; RISK MANAGEMENT</b>	<b>893,761</b>	<b>938,338</b>	<b>1,279,329</b>	<b>958,542</b>	<b>1,200,916</b>
FINANCE								
ADMINISTRATION								
010	2150	1001	Salaries	130,103	84,610	355,935	192,671	320,290
010	2150	1005	Special Compensation	1,793	5	9,995	-	-
010	2150	1010	Parttime	45,321	12,261	25,000	730	25,000
010	2150	1030	Retirement	14,267	10,052	46,242	24,928	37,564
010	2150	1031	PERS UAL Payment	216,040	244,125	247,392	247,390	295,772
010	2150	1040	Worker's Compensation	1,725	1,880	8,009	3,980	8,390
010	2150	1050	Other Fringe Benefits	24,637	13,628	65,029	26,669	58,289
010	2150	1080	Leave Cashouts	1,383	-	16,068	6,471	7,114
010	2150	1000	<b>Total Personnel</b>	<b>435,269</b>	<b>366,562</b>	<b>773,670</b>	<b>502,838</b>	<b>752,418</b>
010	2150	2001	Telephone	1,397	2,209	2,670	2,139	1,740
010	2150	2010	Legal Services	30,231	13,030	5,000	11,300	10,000
010	2150	2011	Contract Services	77,970	125,525	149,738	88,201	131,250
010	2150	2021	Other Services & Supplies	8,772	5,148	6,550	10,132	6,470
010	2150	2022	Training and Membership	1,888	4,201	7,135	1,216	7,135
010	2150	2030	Maintenance - Office & Machinery	285	818	1,200	988	1,200
010	2150	2105	Information Tech. Services	44,750	43,370	96,240	96,240	102,600
010	2150	2110	Fleet Maint/Replacement Chgs.	3,244	2,786	4,910	906	4,910
010	2150	2122	Simonson Center Department Fees	217	174	791	399	684
010	2150	2125	Building Maintenance	81,090	84,550	99,090	99,090	111,140
010	2150	2140	Postage	1,376	1,375	1,560	774	1,560
010	2150	2145	Liability Insurance	2,080	3,190	3,720	3,720	3,720
010	2150	2000	<b>Total Services &amp; Supplies</b>	<b>253,301</b>	<b>286,377</b>	<b>378,604</b>	<b>315,105</b>	<b>382,409</b>
010	2150		<b>TOTAL ADMINISTRATION</b>	<b>688,570</b>	<b>652,939</b>	<b>1,152,274</b>	<b>817,943</b>	<b>1,134,827</b>
ACCOUNTING								
010	2151	1001	Salaries	231,412	301,431	426,933	282,444	380,513
010	2151	1002	Salary Savings - Vacant Positions	-	-	-	-	(23,220)
010	2151	1005	Special Compensation	17,024	14,295	15,418	13,288	12,676
010	2151	1010	Parttime	-	21,871	14,350	31,706	15,000
010	2151	1020	Overtime	-	149	500	1,524	1,000
010	2151	1030	Retirement	25,625	35,689	55,699	39,084	45,991
010	2151	1040	Worker's Compensation	3,054	2,250	9,298	6,024	11,514
010	2151	1050	Other Fringe Benefits	66,618	80,443	81,183	80,489	105,283
010	2151	1080	Leave Cashouts	7,857	7,359	15,532	19,427	13,354
010	2151	1000	<b>Total Personnel</b>	<b>351,589</b>	<b>463,486</b>	<b>618,912</b>	<b>473,986</b>	<b>562,111</b>
010	2151	2011	Contract Services	271,102	69,849	-	-	-
010	2151	2021	Other Services & Supplies	6	-	20	-	470
010	2151	2022	Training and Membership	185	2,335	17,540	410	17,540
010	2151	2105	Information Tech. Services	15,200	14,730	32,680	32,680	34,840
010	2151	2122	Simonson Center Department Fees	879	1,189	1,512	1,047	1,284
010	2151	2000	<b>Total Services &amp; Supplies</b>	<b>287,372</b>	<b>88,103</b>	<b>51,752</b>	<b>34,137</b>	<b>54,134</b>
010	2151		<b>TOTAL ACCOUNTING</b>	<b>638,961</b>	<b>551,589</b>	<b>670,664</b>	<b>508,123</b>	<b>616,245</b>
PURCHASING								
010	2154	1001	Salaries	126,732	58,747	175,162	106,035	145,324
010	2154	1005	Special Compensation	12,229	6,965	7,757	2,400	6,184

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FUND	PRG	OBJECT	EXPENSES	ACTUAL 2018/2019	ACTUAL 2019/2020	REVISED BUDGET 2020/2021	YTD ACTUALS 2020/2021	PROJECTED BUDGET 2021/2022
010	2154	1010	Parttime	36,054	48,641	41,350	38,673	41,350
010	2154	1020	Overtime	3,846	4,745	-	4,300	-
010	2154	1030	Retirement	14,153	8,373	22,233	12,939	17,069
010	2154	1040	Worker's Compensation	1,668	1,081	3,811	2,096	4,050
010	2154	1050	Other Fringe Benefits	35,748	19,794	56,100	14,468	20,871
010	2154	1080	Leave Cashouts	5,943	5,294	4,901	2,092	12,480
010	2154	1000	<b>Total Personnel</b>	<b>236,373</b>	<b>153,640</b>	<b>311,315</b>	<b>183,004</b>	<b>247,328</b>
010	2154	2011	Contract Services	-	13,685	-	-	-
010	2154	2021	Other Services & Supplies	2,477	3,662	7,830	2,115	5,310
010	2154	2022	Training and Membership	260	(80)	4,000	298	7,000
010	2154	2030	Maintenance - Office & Machinery	4,114	-	4,110	2,921	4,110
010	2154	2122	Simonson Center Department Fees	361	191	720	369	480
010	2154	2000	<b>Total Services &amp; Supplies</b>	<b>7,212</b>	<b>17,458</b>	<b>16,660</b>	<b>5,704</b>	<b>16,900</b>
010	2154		<b>TOTAL PURCHASING</b>	<b>243,585</b>	<b>171,099</b>	<b>327,975</b>	<b>188,707</b>	<b>264,228</b>
PAYROLL								
010	2156	1001	Salaries	113,330	106,554	96,530	98,756	175,040
010	2156	1005	Special Compensation	7,144	1,810	1,176	4,855	3,098
010	2156	1010	Parttime	-	5,351	-	76,451	-
010	2156	1020	Overtime	341	-	-	117	-
010	2156	1030	Retirement	11,985	11,410	12,350	12,792	20,576
010	2156	1040	Worker's Compensation	1,496	2,064	2,104	2,128	2,300
010	2156	1050	Other Fringe Benefits	34,565	26,943	21,739	25,503	34,705
010	2156	1080	Leave Cashouts	3,137	10,037	4,272	4,129	5,462
010	2156	1000	<b>Total Personnel</b>	<b>171,997</b>	<b>164,168</b>	<b>138,170</b>	<b>224,730</b>	<b>241,182</b>
010	2156	2011	Contract Services	14,412	-	-	-	-
010	2156	2021	Other Services & Supplies	459	324	1,500	2,708	1,500
010	2156	2022	Training and Membership	575	999	3,660	443	3,660
010	2156	2122	Simonson Center Department Fees	429	327	271	302	525
010	2156	2140	Postage	248	198	200	93	200
010	2156	2000	<b>Total Services &amp; Supplies</b>	<b>16,124</b>	<b>1,847</b>	<b>5,631</b>	<b>3,546</b>	<b>5,885</b>
010	2156		<b>TOTAL PAYROLL</b>	<b>188,121</b>	<b>166,016</b>	<b>143,801</b>	<b>228,276</b>	<b>247,067</b>
ACCOUNTS PAYABLE								
010	2157	1001	Salaries	78,775	81,521	83,580	84,994	88,622
010	2157	1005	Special Compensation	10,014	7,211	7,592	9,975	9,178
010	2157	1010	Parttime	-	5,255	4,802	6,347	4,802
010	2157	1020	Overtime	-	693	1,250	863	1,250
010	2157	1030	Retirement	9,367	9,834	11,122	12,511	10,990
010	2157	1040	Worker's Compensation	1,037	1,597	1,822	1,802	2,000
010	2157	1050	Other Fringe Benefits	27,602	26,077	25,314	25,372	25,885
010	2157	1080	Leave Cashouts	5,960	2,708	1,992	7,420	2,870
010	2157	1000	<b>Total Personnel</b>	<b>132,755</b>	<b>134,895</b>	<b>137,473</b>	<b>149,283</b>	<b>145,598</b>
010	2157	2021	Other Services & Supplies	1,102	4,660	6,350	91	6,250
010	2157	2022	Training and Membership	-	-	600	298	600
010	2157	2122	Simonson Center Department Fees	276	274	271	290	276
010	2157	2140	Postage	3,877	3,052	3,020	1,411	3,020
010	2157	2000	<b>Total Services &amp; Supplies</b>	<b>5,255</b>	<b>7,985</b>	<b>10,241</b>	<b>2,090</b>	<b>10,146</b>
010	2157		<b>TOTAL ACCOUNTS PAYABLE</b>	<b>138,010</b>	<b>142,879</b>	<b>147,714</b>	<b>151,374</b>	<b>155,744</b>
MAIL PROCESSING								
010	2159	1010	Parttime	8,089	3,840	14,500	12,819	14,500
010	2159	1050	Other Fringe Benefits	119	56	210	186	210
010	2159	1080	Leave Cashouts	-	-	-	-	-
010	2159	1000	<b>Total Personnel</b>	<b>8,208</b>	<b>3,896</b>	<b>14,710</b>	<b>13,005</b>	<b>14,710</b>
010	2159	2011	Contract Services	2,937	3,526	3,500	6,331	3,500
010	2159	2021	Other Services & Supplies	3,934	1,586	5,000	3,830	5,000
010	2159	2030	Maintenance - Office & Machinery	4,102	1,210	5,000	2,729	5,000
010	2159	2110	Fleet Maint/Replacement Chgs.	1,298	733	2,080	541	2,080
010	2159	2901	Cost Recovery	(11,522)	(10,628)	-	(5,508)	-
010	2159	2000	<b>Total Services &amp; Supplies</b>	<b>749</b>	<b>(3,573)</b>	<b>15,580</b>	<b>7,923</b>	<b>15,580</b>
010	2159		<b>TOTAL MAIL PROCESSING</b>	<b>8,957</b>	<b>323</b>	<b>30,290</b>	<b>20,928</b>	<b>30,290</b>
UTILITY USERS TAX								
010	2163	1001	Salaries	48,953	4,538	-	7,278	-
010	2163	1005	Special Compensation	6,587	252	-	78	-
010	2163	1010	Parttime	-	10,438	14,407	-	14,407
010	2163	1020	Overtime	-	103	-	254	-
010	2163	1030	Retirement	5,861	532	-	888	-
010	2163	1040	Worker's Compensation	645	93	-	149	-
010	2163	1050	Other Fringe Benefits	23,841	1,887	150	1,336	150
010	2163	1080	Leave Cashouts	(1,228)	-	-	-	-
010	2163	1000	<b>Total Personnel</b>	<b>84,659</b>	<b>17,841</b>	<b>14,557</b>	<b>9,982</b>	<b>14,557</b>
010	2163	2011	Contract Services	2,878	-	-	-	-
010	2163	2122	Simonson Center Department Fees	241	23	-	34	-
010	2163	2000	<b>Total Services &amp; Supplies</b>	<b>3,119</b>	<b>23</b>	<b>-</b>	<b>34</b>	<b>-</b>
010	2163		<b>TOTAL UTILITY USERS TAX</b>	<b>87,778</b>	<b>17,864</b>	<b>14,557</b>	<b>10,016</b>	<b>14,557</b>
010			<b>TOTAL FINANCE</b>	<b>1,993,981</b>	<b>1,702,709</b>	<b>2,487,276</b>	<b>1,925,368</b>	<b>2,462,958</b>

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FUND	PRG	OBJECT	EXPENSES	ACTUAL 2018/2019	ACTUAL 2019/2020	REVISED BUDGET 2020/2021	YTD ACTUALS 2020/2021	PROJECTED BUDGET 2021/2022
<b>COMMUNITY DEVELOPMENT</b>								
PLANNING COMMISSION								
010	4030	1010	Parttime	7,430	9,330	17,000	9,440	17,040
010	4030	1000	<b>Total Personnel</b>	7,430	9,330	17,000	9,440	17,040
010	4030	2022	Training and Membership	712	-	9,000	-	9,000
010	4030	2000	<b>Total Services &amp; Supplies</b>	712	-	9,000	-	9,000
010	4030		<b>TOTAL PLANNING COMMISSION</b>	8,142	9,330	26,000	9,440	26,040
ADMINISTRATION								
010	4150	1001	Salaries	222,776	111,152	176,368	83,937	321,970
010	4150	1005	Special Compensation	30,133	7,001	5,930	5,913	6,378
010	4150	1010	Parttime	32,661	37,569	33,750	42,188	25,001
010	4150	1020	Overtime	9,213	1,985	5,250	767	5,250
010	4150	1030	Retirement	27,178	13,084	22,860	11,237	37,661
010	4150	1031	PERS UAL Payment	315,390	359,056	274,360	274,360	464,282
010	4150	1040	Worker's Compensation	2,937	2,241	3,962	1,744	4,067
010	4150	1050	Other Fringe Benefits	58,700	28,562	35,634	28,653	82,027
010	4150	1080	Leave Cashouts	10,624	-	9,317	-	11,482
010	4150	1000	<b>Total Personnel</b>	709,610	560,650	567,432	448,799	856,905
010	4150	2010	Legal Services	-	1,444	-	-	-
010	4150	2011	Contract Services	73,455	70,365	78,750	53,676	78,750
010	4150	2021	Other Services & Supplies	147,926	49,752	102,190	41,437	103,990
010	4150	2022	Training and Membership	12,313	9,021	9,000	-	9,000
010	4150	2030	Maintenance - Office & Machinery	3,091	4,719	7,500	-	7,500
010	1799	2051	Land for Resale-Loss/Valuation Adjustment	-	-	-	-	-
010	4150	2105	Information Tech. Services	92,460	89,600	198,830	198,830	211,970
010	4150	2110	Fleet Maint/Replacement Chgs.	24,568	24,873	24,980	3,506	24,980
010	4150	2122	Simonson Center Department Fees	614	368	432	353	1,128
010	4150	2125	Building Maintenance	46,180	51,900	67,320	67,320	73,620
010	4150	2140	Postage	3,981	5,233	5,780	1,326	5,780
010	4150	2145	Liability Insurance	1,500	2,290	2,670	2,670	2,670
010	4150	2000	<b>Total Services &amp; Supplies</b>	406,089	309,564	497,452	369,119	519,388
010	4150	3001	Capital Improvements	-	-	-	-	-
010	4150	3030	Office/Equipment/Machinery	-	-	-	-	-
010	4150	3050	Rolling Stock	-	-	-	-	-
010	4150	3000	<b>Total Capital</b>	-	-	-	-	-
010	4150		<b>TOTAL ADMINISTRATION</b>	1,115,699	870,215	1,064,884	817,918	1,376,293
AYALA 210 LOAN/ESCROW ACCOUNT								
010	4158	3001	Capital Improvements	2,330,946	116,139	139,899	-	142,700
010	4158	3000	<b>Total Capital</b>	2,330,946	116,139	139,899	-	142,700
010	4158		<b>TOTAL AYALA 210 LOAN/ESCROW ACCOUNT</b>	2,330,946	116,139	139,899	-	142,700
ECONOMIC DEVELOPMENT								
010	4255	1001	Salaries	-	64,984	46,001	28,358	139,220
010	4255	1005	Special Compensation	-	1,812	-	952	4,212
010	4255	1010	Parttime	-	9,429	-	12,601	-
010	4255	1030	Retirement	-	8,000	5,882	3,648	16,945
010	4255	1040	Worker's Compensation	-	1,324	1,049	600	1,055
010	4255	1050	Other Fringe Benefits	-	11,100	8,711	4,302	20,646
010	4255	1080	Leave Cashouts	-	-	3,218	-	2,995
010	4255	1000	<b>Total Personnel</b>	-	96,649	64,860	50,460	185,074
010	4255	2010	Legal Services	60,666	35,758	112,000	109,580	112,000
010	4255	2011	Contract Services	85,101	20,025	40,995	10,054	40,990
010	4255	2021	Other Services & Supplies	9,687	3,871	18,760	4,825	18,760
010	4255	2022	Training and Membership	17,642	7,711	18,750	899	18,750
010	4255	2080	Allowance for Doubtful Accounts Expense	5,805	-	-	-	-
010	4255	2122	Simonson Center Department Fees	-	87	60	50	108
010	4255	2000	<b>Total Services &amp; Supplies</b>	178,901	67,452	190,565	125,408	190,608
010	4255	3001	Capital Improvements	4,581,286	186,302	383	(1,276)	-
010	4255	3000	<b>Total Capital</b>	4,581,286	186,302	383	(1,276)	-
010	4255		<b>TOTAL ECONOMIC DEVELOPMENT</b>	4,760,187	350,402	255,808	174,592	375,682
VACANT HOME PROGRAM								
010	4257	2110	Fleet Maint/Replacement Chgs.	-	-	-	(4)	-
010	4257	2122	Simonson Center Department Fees	-	-	-	-	-
010	4257	2000	<b>Total Services &amp; Supplies</b>	-	-	-	(4)	-
010	4257		<b>TOTAL VACANT HOME PROGRAM</b>	-	-	-	(4)	-
PLANNING SERVICES								
010	4260	1001	Salaries	243,402	249,282	430,667	293,828	536,684
010	4260	1005	Special Compensation	24,679	12,779	18,664	31,788	24,241
010	4260	1010	Parttime	4,408	66,197	37,500	29,349	-
010	4260	1020	Overtime	19,698	8,528	7,000	1,429	5,000

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FUND	PRG	OBJECT	EXPENSES	ACTUAL 2018/2019	ACTUAL 2019/2020	REVISED BUDGET 2020/2021	YTD ACTUALS 2020/2021	PROJECTED BUDGET 2021/2022
010	4260	1030	Retirement	27,215	27,918	56,306	42,480	65,757
010	4260	1040	Worker's Compensation	3,207	4,832	9,475	6,311	9,960
010	4260	1050	Other Fringe Benefits	55,354	53,343	105,622	54,519	87,964
010	4260	1080	Leave Cashouts	18,976	7,994	12,372	8,597	13,978
010	4260	1000	<b>Total Personnel</b>	<b>396,938</b>	<b>430,872</b>	<b>677,606</b>	<b>468,300</b>	<b>679,016</b>
010	4260	2010	Legal Services	61,149	134,963	100,000	94,284	100,000
010	4260	2011	Contract Services	212,760	148,322	167,654	42,208	150,000
010	4260	2021	Other Services & Supplies	1,449	1,334	5,000	1,693	5,000
010	4260	2022	Training and Membership	2,574	2,233	7,500	-	7,500
010	4260	2065	Advertising	8,700	5,291	20,000	7,871	20,000
010	4260	2080	Allowance for Doubtful Accounts Expense	5,462	-	-	-	-
010	4260	2122	Simonson Center Department Fees	768	791	1,368	798	1,584
010	4260	2000	<b>Total Services &amp; Supplies</b>	<b>292,863</b>	<b>292,934</b>	<b>301,522</b>	<b>146,853</b>	<b>284,084</b>
010	4260	3030	Office/Equipment/Machinery	334	-	-	-	-
010	4260	3000	<b>Total Capital</b>	<b>334</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
010	4260		<b>TOTAL PLANNING SERVICES</b>	<b>690,135</b>	<b>723,806</b>	<b>979,128</b>	<b>615,153</b>	<b>963,100</b>
BUILDING SERVICES								
010	4261	1001	Salaries	264,482	265,082	464,890	335,238	632,323
010	4261	1005	Special Compensation	26,139	16,166	29,134	25,675	31,772
010	4261	1010	Parttime	889	2,468	15,000	18,706	25,000
010	4261	1020	Overtime	38,459	29,641	40,000	14,923	40,000
010	4261	1030	Retirement	29,853	30,575	59,870	45,490	71,999
010	4261	1040	Worker's Compensation	3,474	5,316	10,144	7,119	10,750
010	4261	1050	Other Fringe Benefits	87,344	82,670	129,876	85,685	131,798
010	4261	1080	Leave Cashouts	13,710	12,031	10,727	11,351	21,216
010	4261	1000	<b>Total Personnel</b>	<b>464,350</b>	<b>443,947</b>	<b>759,640</b>	<b>544,188</b>	<b>923,212</b>
010	4261	2011	Contract Services	1,243,559	902,652	945,000	496,864	425,000
010	4261	2021	Other Services & Supplies	5,423	4,054	5,000	4,754	3,000
010	4261	2022	Training and Membership	8,235	15,511	11,250	1,147	11,000
010	4261	2122	Simonson Center Department Fees	959	1,152	1,728	1,262	1,860
010	4261	2000	<b>Total Services &amp; Supplies</b>	<b>1,258,176</b>	<b>923,369</b>	<b>962,978</b>	<b>504,026</b>	<b>440,860</b>
010	4261	3030	Office/Equipment/Machinery	919	-	-	-	-
010	4261	3000	<b>Total Capital</b>	<b>919</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
010	4261		<b>TOTAL BUILDING SERVICES</b>	<b>1,723,444</b>	<b>1,367,315</b>	<b>1,722,618</b>	<b>1,048,214</b>	<b>1,364,072</b>
010			<b>TOTAL ENG &amp; Dev (Formerly F710)</b>	<b>10,628,554</b>	<b>3,437,207</b>	<b>4,188,338</b>	<b>2,665,314</b>	<b>4,247,887</b>
BUSINESS LICENSING								
010	4153	1001	Salaries	59,111	51,084	127,969	42,363	105,898
010	4153	1002	Salary Savings - Vacant Positions	-	-	-	-	(42,822)
010	4153	1005	Special Compensation	3,765	-	1,092	476	-
010	4153	1010	Parttime	33,317	42,498	30,000	23,151	25,000
010	4153	1020	Overtime	1,189	1,464	2,000	35	2,000
010	4153	1030	Retirement	6,270	5,685	15,818	7,980	11,889
010	4153	1040	Worker's Compensation	775	1,018	2,816	899	2,960
010	4153	1050	Other Fringe Benefits	17,519	15,132	33,686	10,502	34,320
010	4153	1080	Leave Cashouts	3,609	-	1,620	-	5,242
010	4153	1000	<b>Total Personnel</b>	<b>125,555</b>	<b>116,881</b>	<b>215,001</b>	<b>85,405</b>	<b>144,487</b>
010	4153	2010	Legal Services	3,943	4,811	15,000	878	15,000
010	4153	2011	Contract Services	13,210	-	5,000	1,952	5,000
010	4153	2021	Other Services & Supplies	3,281	381	1,040	463	1,000
010	4153	2022	Training and Membership	6,720	-	-	-	-
010	4153	2105	Information Tech. Services	10,667	5,400	11,980	11,980	12,780
010	4153	2110	Fleet Maint/Replacement Chgs.	428	4,074	3,040	50	3,040
010	4153	2122	Simonson Center Department Fees	250	246	552	173	264
010	4153	2140	Postage	2,067	921	1,450	486	1,450
010	4153	2145	Liability Insurance	200	310	360	360	360
010	4153	2000	<b>Total Services &amp; Supplies</b>	<b>40,766</b>	<b>16,142</b>	<b>38,422</b>	<b>16,341</b>	<b>38,894</b>
010	4153		<b>TOTAL BUSINESS LICENSING</b>	<b>166,322</b>	<b>133,023</b>	<b>253,423</b>	<b>101,746</b>	<b>183,381</b>
ENGINEERING - LAND DEVELOPMENT								
010	7262	1001	Salaries	195,460	230,455	263,927	138,491	334,724
010	7262	1005	Special Compensation	21,319	17,434	17,563	14,338	13,444
010	7262	1010	Parttime	2,406	-	13,000	-	13,000
010	7262	1020	Overtime	10,713	9,815	8,104	5,238	10,000
010	7262	1030	Retirement	20,961	26,516	34,160	18,649	39,338
010	7262	1040	Worker's Compensation	2,581	6,416	5,757	2,894	6,100
010	7262	1050	Other Fringe Benefits	49,500	55,623	60,030	32,919	71,291
010	7262	1080	Leave Cashouts	4,590	8,428	7,178	1,623	10,171
010	7262	1000	<b>Total Personnel</b>	<b>307,529</b>	<b>354,686</b>	<b>409,719</b>	<b>214,151</b>	<b>414,388</b>
010	7262	2010	Legal Services	38,384	43,952	30,000	38,739	40,000
010	7262	2011	Contract Services	2,366,385	1,976,037	2,346,273	572,705	650,000
010	7262	2021	Other Services & Supplies	19,531	12,107	30,190	10,964	27,018
010	7262	2022	Training and Membership	2,613	2,877	15,000	911	10,000
010	7262	2030	Maintenance - Office & Machinery	2,491	2,279	5,000	2,077	6,000
010	7262	2122	Simonson Center Department Fees	657	720	774	419	918
010	7262	2000	<b>Total Services &amp; Supplies</b>	<b>2,430,061</b>	<b>2,037,972</b>	<b>2,427,237</b>	<b>625,815</b>	<b>733,936</b>
010	7262		<b>TOTAL ENGINEERING - LAND DEVELOPMENT</b>	<b>2,737,589</b>	<b>2,401,411</b>	<b>2,836,957</b>	<b>839,966</b>	<b>1,148,324</b>

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FUND	PRG	OBJECT	EXPENSES	ACTUAL 2018/2019	ACTUAL 2019/2020	REVISED BUDGET 2020/2021	YTD ACTUALS 2020/2021	PROJECTED BUDGET 2021/2022
<b>ENGINEERING - PROJECTS</b>								
010	7265	1001	Salaries	372,145	409,431	961,381	380,640	696,155
010	7265	1005	Special Compensation	52,981	35,301	51,536	46,091	45,721
010	7265	1010	Parttime	4,289	13,076	13,000	8,483	13,000
010	7265	1020	Overtime	30,111	54,623	60,146	50,433	60,000
010	7265	1030	Retirement	42,873	49,015	87,322	53,978	83,752
010	7265	1040	Worker's Compensation	4,907	10,076	14,404	8,222	22,220
010	4265	1050	Other Fringe Benefits	-	-	-	-	-
010	7265	1050	Other Fringe Benefits	115,917	115,200	160,535	106,381	168,487
010	7265	1080	Leave Cashouts	15,843	23,201	20,402	24,408	23,026
010	7265	1000	<b>Total Personnel</b>	<b>639,066</b>	<b>709,923</b>	<b>1,368,725</b>	<b>678,635</b>	<b>1,039,678</b>
010	7265	2001	Telephone	1,104	891	1,180	948	770
010	4265	2011	Contract Services	-	5,932	-	-	-
010	7265	2011	Contract Services	289,811	72,513	32,014	21,143	32,010
010	7265	2021	Other Services & Supplies	12,245	7,246	15,480	3,433	15,310
010	7265	2022	Training and Membership	793	1,926	3,000	-	2,550
010	7265	2030	Maintenance - Office & Machinery	2,491	2,318	6,000	2,076	5,100
010	7265	2080	Allowance for Doubtful Accounts Expense	(23,349)	-	-	-	-
010	7265	2105	Information Tech. Services	59,950	58,100	128,920	128,920	137,440
010	7265	2110	Fleet Maint/Replacement Chgs.	16,244	18,650	16,610	4,694	16,610
010	7265	2122	Simonson Center Department Fees	1,448	1,556	2,094	1,407	1,998
010	7265	2125	Building Maintenance	47,360	64,140	58,150	58,150	70,010
010	7265	2140	Postage	133	101	150	61	150
010	7265	2145	Liability Insurance	1,200	1,830	2,140	2,140	2,140
010	7265	2901	Cost Recovery	-	-	(55,000)	-	(305,000)
010	7265	2000	<b>Total Services &amp; Supplies</b>	<b>409,430</b>	<b>235,203</b>	<b>210,738</b>	<b>222,971</b>	<b>(20,912)</b>
010	7265		<b>TOTAL ENGINEERING -PROJECTS</b>	<b>1,048,496</b>	<b>945,126</b>	<b>1,579,463</b>	<b>901,606</b>	<b>1,018,766</b>
010			<b>TOTAL CD ENGINEERING (Formerly PW-Eng)</b>	<b>3,786,085</b>	<b>3,346,537</b>	<b>4,416,420</b>	<b>1,741,572</b>	<b>2,167,089</b>
010			<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>14,580,961</b>	<b>6,916,767</b>	<b>8,858,181</b>	<b>4,508,632</b>	<b>6,598,357</b>
<b>FIRE</b>								
<b>ADMINISTRATION</b>								
010	5150	1001	Salaries	405,502	337,958	382,264	132,524	337,908
010	5150	1005	Special Compensation	74,722	39,144	36,116	29,837	88,166
010	5150	1010	Parttime	10	-	-	9,793	6,000
010	5150	1020	Overtime	5,298	5,380	5,500	8,583	7,000
010	5150	1023	Min Staffing Augmentation	-	1,068	-	-	-
010	5150	1030	Retirement	89,350	72,224	70,506	27,889	130,894
010	5150	1031	PERS UAL Payment	2,283,260	2,600,000	2,773,010	2,773,010	3,106,245
010	5150	1040	Worker's Compensation	81,833	63,229	64,379	10,394	67,496
010	5150	1050	Other Fringe Benefits	113,832	98,952	93,973	50,677	72,691
010	5150	1080	Leave Cashouts	26,591	36,568	17,006	18,994	7,488
010	5150	1000	<b>Total Personnel</b>	<b>3,080,398</b>	<b>3,254,523</b>	<b>3,442,754</b>	<b>3,061,700</b>	<b>3,820,395</b>
010	5150	2001	Telephone	25,479	20,247	22,210	17,735	21,330
010	5150	2002	Electricity	70,244	56,573	76,190	53,161	69,590
010	5150	2003	Gas	11,201	10,717	12,080	10,125	12,270
010	5150	2004	Water/Wastewater	22,439	31,127	30,440	21,184	27,590
010	5150	2010	Legal Services	3,528	2,817	25,000	18,968	25,000
010	5150	2011	Contract Services	676,110	727,374	850,000	746,876	850,000
010	5150	2021	Other Services & Supplies	21,155	22,879	41,595	10,535	38,270
010	5150	2022	Training and Membership	325	905	1,000	60	1,000
010	5150	2030	Maintenance - Office & Machinery	1,065	1,668	5,000	685	5,000
010	5150	2105	Information Tech. Services	141,020	136,650	303,240	303,240	323,270
010	5150	2110	Fleet Maint/Replacement Chgs.	438,748	561,137	463,400	319,755	613,400
010	5150	2122	Simonson Center Department Fees	962	857	720	506	489
010	5150	2125	Building Maintenance	183,560	245,190	230,170	230,170	273,040
010	5150	2140	Postage	(54)	1,856	2,240	806	2,240
010	5150	2145	Liability Insurance	193,650	296,040	346,020	346,020	346,020
010	5150	2000	<b>Total Services &amp; Supplies</b>	<b>1,796,634</b>	<b>2,116,036</b>	<b>2,409,305</b>	<b>2,079,826</b>	<b>2,608,509</b>
010	5150		<b>TOTAL ADMINISTRATION</b>	<b>4,877,031</b>	<b>5,370,559</b>	<b>5,852,059</b>	<b>5,141,526</b>	<b>6,428,904</b>
<b>PROFESSIONAL DEVELOPMENT</b>								
010	5151	1020	Overtime	-	1,814	10,000	-	10,000
010	5151	1000	<b>Total Personnel</b>	<b>-</b>	<b>1,840</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>
010	5151	2021	Other Services & Supplies	2,266	4,738	7,700	3,940	7,700
010	5151	2022	Training and Membership	10,137	1,936	12,650	5,995	12,650
010	5151	2110	Fleet Maint/Replacement Chgs.	-	-	-	2,245	-
010	5151	2000	<b>Total Services &amp; Supplies</b>	<b>12,402</b>	<b>6,674</b>	<b>20,350</b>	<b>12,180</b>	<b>20,350</b>
010	5151		<b>TOTAL PROFESSIONAL DEVELOPMENT</b>	<b>12,402</b>	<b>8,514</b>	<b>30,350</b>	<b>12,180</b>	<b>30,350</b>
<b>FIRE MANAGEMENT</b>								
010	5171	1001	Salaries	404,727	546,832	698,229	633,148	860,808
010	5171	1005	Special Compensation	128,775	136,354	185,946	242,323	227,864
010	5171	1020	Overtime	12,151	17,219	25,000	26,323	30,000
010	5171	1022	Overtime Mutual Aid	43,050	15,512	-	75,740	-
010	5171	1023	Min Staffing Augmentation	200,147	222,326	150,000	142,006	150,000
010	5171	1030	Retirement	110,427	147,507	218,322	215,719	281,348
010	5171	1040	Worker's Compensation	108,355	140,351	122,885	190,720	123,760
010	5171	1050	Other Fringe Benefits	93,215	109,163	151,388	133,846	130,109

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FUND	PRG	OBJECT	EXPENSES	ACTUAL 2018/2019	ACTUAL 2019/2020	REVISED BUDGET 2020/2021	YTD ACTUALS 2020/2021	PROJECTED BUDGET 2021/2022
010	5171	1080	Leave Cashouts	-	-	19,596	45,312	12,480
010	5171	1000	<b>Total Personnel</b>	1,100,847	1,335,264	1,571,364	1,705,138	1,816,369
010	5171	2122	Simonson Center Department Fees	727	864	1,140	1,063	1,680
010	5171	2000	<b>Total Services &amp; Supplies</b>	727	864	1,140	1,063	1,680
010	5171		<b>TOTAL FIRE MANAGEMENT</b>	1,101,574	1,336,127	1,572,504	1,706,201	1,818,048
DISASTER PREPAREDNESS								
010	5172	1001	Salaries	-	-	32,650	1,242	-
010	5172	1010	Parttime	-	-	-	-	24,000
010	5172	1030	Retirement	-	-	9,781	150	-
010	5172	1040	Worker's Compensation	-	-	5,680	25	5,790
010	5172	1050	Other Fringe Benefits	-	-	5,341	15	-
010	5172	1080	Leave Cashouts	-	-	770	-	-
010	5172	1000	<b>Total Personnel</b>	-	-	54,223	1,432	29,790
010	5172	2021	Other Services & Supplies	3,387	3,504	7,500	2,725	7,500
010	5172	2022	Training and Membership	-	-	10,000	-	10,000
010	5172	2122	Simonson Center Department Fees	-	-	60	-	-
010	5172	2000	<b>Total Services &amp; Supplies</b>	3,387	3,504	17,560	2,725	17,500
010	5172		<b>TOTAL DISASTER PREPAREDNESS</b>	3,387	3,504	71,783	4,157	47,290
FIRE PREVENTION								
010	5173	1001	Salaries	170,638	223,509	241,599	222,747	240,682
010	5173	1020	Overtime	6,015	4,721	7,500	7,674	7,500
010	5173	1030	Retirement	17,940	25,132	30,586	29,994	29,901
010	5173	1040	Worker's Compensation	2,293	4,563	5,112	4,547	42,820
010	5173	1050	Other Fringe Benefits	49,575	60,966	61,060	56,577	60,292
010	5173	1080	Leave Cashouts	3,591	5,071	6,734	12,075	7,488
010	5173	1000	<b>Total Personnel</b>	271,322	339,407	371,753	365,837	419,623
010	5173	2011	Contract Services	51,289	15,330	50,000	35,320	50,000
010	5173	2021	Other Services & Supplies	3,250	4,530	15,300	3,053	15,300
010	5173	2022	Training and Membership	1,920	2,939	3,000	2,560	3,000
010	5173	2023	Arson Investigation	1,643	4,998	5,000	3,542	5,000
010	5173	2080	Allowance for Doubtful Accounts Expense	-	(8,730)	-	-	-
010	5173	2122	Simonson Center Department Fees	583	724	720	673	720
010	5173	2140	Postage	79	82	90	32	90
010	5173	2000	<b>Total Services &amp; Supplies</b>	58,764	19,872	74,110	45,180	74,110
010	5173		<b>TOTAL FIRE PREVENTION</b>	330,086	359,280	445,863	411,017	493,733
FIRE PROTECTION								
010	5174	1001	Salaries	4,051,011	4,511,353	4,749,923	4,293,340	4,873,892
010	5174	1005	Special Compensation	1,213,076	1,161,689	1,054,645	1,163,538	969,119
010	5174	1020	Overtime	119,823	96,942	135,000	51,121	135,000
010	5174	1021	Mandated Overtime	109,577	118,865	120,510	113,401	122,512
010	5174	1022	Overtime Mutual Aid	66,573	54,970	-	244,179	-
010	5174	1023	Min Staffing Augmentation	2,893,823	2,909,846	3,000,000	3,128,655	3,000,000
010	5174	1030	Retirement	1,123,108	1,297,999	1,421,169	1,306,062	1,447,336
010	5174	1040	Worker's Compensation	1,077,025	1,257,762	843,054	1,198,009	841,876
010	5174	1050	Other Fringe Benefits	1,012,683	1,160,479	1,141,347	1,044,533	1,095,239
010	5174	1080	Leave Cashouts	11,155	8,174	16,076	26,831	119,808
010	5174	1000	<b>Total Personnel</b>	11,677,854	12,578,080	12,481,724	12,569,667	12,604,782
010	5174	2011	Contract Services	977	8,063	148,100	17,308	148,100
010	5174	2021	Other Services & Supplies	170,155	222,236	334,762	189,733	328,240
010	5174	2080	Allowance for Doubtful Accounts Expense	(150)	3,714	-	-	-
010	5174	2122	Simonson Center Department Fees	10,518	11,017	11,279	10,147	11,279
010	5174	2140	Postage	1,208	1,267	1,290	464	1,290
010	5174	2000	<b>Total Services &amp; Supplies</b>	182,709	246,297	495,432	217,652	488,909
010	5174	3050	Rolling Stock	14,999	-	-	-	-
010	5174	3000	<b>Total Capital</b>	14,999	-	-	-	-
010	5174		<b>TOTAL FIRE PROTECTION</b>	11,875,562	12,824,376	12,977,155	12,787,319	13,093,691
EMERGENCY MEDICAL								
010	5175	1001	Salaries	596,754	755,234	900,762	687,113	941,035
010	5175	1005	Special Compensation	55,391	45,533	49,711	59,885	31,935
010	5175	1020	Overtime	456,434	554,461	590,000	493,905	590,000
010	5175	1021	Mandated Overtime	15	-	-	-	-
010	5175	1023	Min Staffing Augmentation	367,221	503,025	680,000	787,351	680,000
010	5175	1030	Retirement	60,103	80,047	114,349	89,877	107,070
010	5175	1040	Worker's Compensation	25,508	15,137	20,008	14,381	159,660
010	5175	1050	Other Fringe Benefits	294,033	340,606	386,390	292,803	317,264
010	5175	1080	Leave Cashouts	-	-	4,555	98	60,000
010	5175	1000	<b>Total Personnel</b>	1,855,458	2,294,044	2,745,775	2,425,415	2,638,961
010	5175	2011	Contract Services	1,539,445	353,494	442,000	292,219	442,000
010	5175	2021	Other Services & Supplies	245,867	228,436	289,060	218,217	303,200
010	5175	2022	Training and Membership	2,748	2,377	3,600	-	3,600
010	5175	2122	Simonson Center Department Fees	4,246	5,196	6,959	4,611	5,049
010	5175	2140	Postage	185	197	200	72	200
010	5175	2000	<b>Total Services &amp; Supplies</b>	1,792,492	589,701	741,819	515,118	754,049
010	5175		<b>TOTAL EMERGENCY MEDICAL</b>	3,647,949	2,883,744	3,487,595	2,940,533	3,393,010

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FUND	PRG	OBJECT	EXPENSES	ACTUAL 2018/2019	ACTUAL 2019/2020	REVISED BUDGET 2020/2021	YTD ACTUALS 2020/2021	PROJECTED BUDGET 2021/2022
010		<b>TOTAL FIRE</b>		21,847,993	22,786,253	24,437,309	23,002,932	25,305,336
<b>POLICE</b>								
ADMINISTRATION								
010	6150	1001	Salaries	889,824	1,120,784	1,113,372	957,379	785,461
010	6150	1005	Special Compensation	225,796	203,615	216,788	178,140	114,738
010	6150	1010	Parttime	169,347	-	4,210	3,499	113,320
010	6150	1020	Overtime	48,202	64,655	62,100	59,443	82,100
010	6150	1030	Retirement	211,194	273,359	301,655	254,979	210,049
010	6150	1031	PERS UAL Payment	4,190,750	4,762,000	4,859,083	4,859,080	5,457,777
010	6150	1040	Worker's Compensation	121,461	149,440	98,181	129,580	114,200
010	6150	1050	Other Fringe Benefits	231,537	253,839	267,883	201,986	168,342
010	6150	1080	Leave Cashouts	99,102	95,717	93,164	74,225	17,472
010	6150	1000	<b>Total Personnel</b>	6,187,213	6,923,409	7,016,436	6,718,310	7,063,459
010	6150	2001	Telephone	176,321	183,447	192,180	187,244	215,160
010	6150	2002	Electricity	85,298	81,603	99,870	83,147	107,930
010	6150	2003	Gas	2,503	2,533	2,970	2,564	2,370
010	6150	2004	Water/Wastewater	10,098	11,793	13,110	9,349	10,970
010	6150	2010	Legal Services	531,030	373,974	500,000	244,191	500,000
010	6150	2011	Contract Services	265,025	341,872	417,550	286,217	465,415
010	6150	2021	Other Services & Supplies	99,873	145,431	263,000	172,774	223,715
010	6150	2022	Training and Membership	14,260	8,233	1,800	1,800	12,000
010	6150	2030	Maintenance - Office & Machinery	2,217	14,047	26,156	11,185	23,700
010	6150	2065	Advertising	389	1,767	2,500	-	2,500
010	6150	2105	Information Tech. Services	286,240	277,350	615,550	615,550	656,220
010	6150	2110	Fleet Maint/Replacement Chgs.	962,554	931,111	989,809	404,129	983,720
010	6150	2122	Simonson Center Department Fees	2,004	2,237	2,400	1,956	1,680
010	6150	2125	Building Maintenance	383,720	493,850	485,250	485,250	561,480
010	6150	2140	Postage	11,855	7,514	10,890	4,967	10,890
010	6150	2145	Liability Insurance	646,020	987,600	1,154,330	1,154,330	1,154,330
010	6150	2000	<b>Total Services &amp; Supplies</b>	3,479,407	3,864,363	4,777,365	3,664,654	4,932,080
010	6150	3001	Capital Improvements	11,101	-	19,800	-	19,799
010	6150	3050	Rolling Stock	-	-	-	(500)	-
010	6150	3000	<b>Total Capital</b>	11,101	-	19,800	(500)	19,799
010	6150		<b>TOTAL ADMINISTRATION</b>	9,677,722	10,787,773	11,813,600	10,382,464	12,015,338
INFORMATION TECHNOLOGY UNIT								
010	6151	1001	Salaries	73,734	112,043	165,541	152,093	264,551
010	6151	1005	Special Compensation	3,573	1,160	1,211	5,097	5,200
010	6151	1030	Retirement	8,046	12,194	21,174	20,449	31,551
010	6151	1040	Worker's Compensation	970	2,160	3,602	3,274	17,020
010	6151	1050	Other Fringe Benefits	20,839	25,214	31,055	35,312	53,417
010	6151	1080	Leave Cashouts	-	1,503	7,105	5,019	7,488
010	6151	1000	<b>Total Personnel</b>	107,163	154,274	229,688	221,245	379,226
010	6151	2011	Contract Services	88,509	56,383	18,000	14,719	38,840
010	6151	2021	Other Services & Supplies	232,536	220,819	384,761	314,298	388,750
010	6151	2022	Training and Membership	10	-	1,500	1,500	2,000
010	6151	2030	Maintenance - Office & Machinery	1,937	2,112	3,000	169	3,000
010	6151	2122	Simonson Center Department Fees	241	331	480	448	720
010	6151	2000	<b>Total Services &amp; Supplies</b>	323,233	279,644	407,741	331,135	433,310
010	6151	3030	Office/Equipment/Machinery	-	-	-	-	-
010	6151	3000	<b>Total Capital</b>	-	-	-	-	-
010	6151		<b>TOTAL INFORMATION TECHNOLOGY UNIT</b>	430,396	433,919	637,429	552,379	812,536
CRIME ANALYSIS UNIT								
010	6152	1001	Salaries	140,379	149,934	150,358	132,260	153,972
010	6152	1005	Special Compensation	26,288	18,215	23,972	21,923	24,700
010	6152	1020	Overtime	13,860	20,691	15,000	14,754	20,000
010	6152	1030	Retirement	16,855	18,883	22,194	19,662	21,048
010	6152	1040	Worker's Compensation	1,848	3,061	3,329	2,700	15,460
010	6152	1050	Other Fringe Benefits	44,359	44,661	44,337	42,770	48,029
010	6152	1080	Leave Cashouts	-	2,512	2,964	1,784	4,992
010	6152	1000	<b>Total Personnel</b>	243,589	257,957	262,153	235,853	288,201
010	6152	2021	Other Services & Supplies	19,231	21,683	36,723	72,114	66,460
010	6152	2022	Training and Membership	5,384	6,683	11,000	615	11,000
010	6152	2030	Maintenance - Office & Machinery	-	-	2,000	-	2,000
010	6152	2122	Simonson Center Department Fees	481	483	480	448	480
010	6152	2000	<b>Total Services &amp; Supplies</b>	25,097	28,848	50,203	73,177	79,940
010	6152		<b>TOTAL CRIME ANALYSIS UNIT</b>	268,685	286,804	312,357	309,030	368,141
DISPATCH CENTER								
010	6280	1001	Salaries	505,814	555,610	931,387	586,670	984,691
010	6280	1005	Special Compensation	103,005	82,415	98,974	87,050	66,588
010	6280	1010	Parttime	37,465	3,021	21,285	-	41,580
010	6280	1020	Overtime	454,815	522,821	530,000	544,660	530,000
010	6280	1021	Mandated Overtime	10,944	10,096	-	8,939	-
010	6280	1030	Retirement	61,043	73,982	134,816	86,925	118,773
010	6280	1040	Worker's Compensation	7,115	11,348	20,618	11,977	95,740

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FUND	PRG	OBJECT	EXPENSES	ACTUAL 2018/2019	ACTUAL 2019/2020	REVISED BUDGET 2020/2021	YTD ACTUALS 2020/2021	PROJECTED BUDGET 2021/2022
010	6280	1050	Other Fringe Benefits	209,576	231,107	364,159	224,285	348,335
010	6280	1080	Leave Cashouts	11,493	5,712	35,975	6,421	44,928
010	6280	1000	<b>Total Personnel</b>	<b>1,401,270</b>	<b>1,496,113</b>	<b>2,137,214</b>	<b>1,556,927</b>	<b>2,032,837</b>
010	6280	2021	Other Services & Supplies	18,961	19,843	37,419	27,237	93,307
010	6280	2022	Training and Membership	1,312	5,131	10,500	3,827	8,000
010	6280	2030	Maintenance - Office & Machinery	26,459	25,513	34,788	24,019	43,770
010	6280	2122	Simonson Center Department Fees	2,245	2,342	4,200	2,479	4,320
010	6280	2000	<b>Total Services &amp; Supplies</b>	<b>48,976</b>	<b>52,828</b>	<b>86,907</b>	<b>57,562</b>	<b>149,397</b>
010	6280		<b>TOTAL DISPATCH CENTER</b>	<b>1,450,246</b>	<b>1,548,941</b>	<b>2,224,121</b>	<b>1,614,489</b>	<b>2,182,234</b>
FIELD SERVICES								
010	6281	1001	Salaries	4,882,605	6,203,482	7,271,561	6,241,849	8,174,844
010	6281	1005	Special Compensation	1,059,388	938,014	1,185,007	992,936	1,083,282
010	6281	1020	Overtime	994,565	1,278,151	755,000	1,238,576	980,000
010	6281	1021	Mandated Overtime	-	-	-	218	-
010	6281	1030	Retirement	1,190,599	1,528,684	1,838,214	1,629,122	2,296,340
010	6281	1040	Worker's Compensation	796,676	948,144	735,265	938,721	747,421
010	6281	1050	Other Fringe Benefits	1,401,859	1,639,821	1,890,399	1,545,393	2,014,122
010	6281	1080	Leave Cashouts	293,977	328,701	410,439	303,361	229,728
010	6281	1000	<b>Total Personnel</b>	<b>10,619,668</b>	<b>12,864,997</b>	<b>14,085,885</b>	<b>12,890,176</b>	<b>14,752,257</b>
010	6281	2011	Contract Services	973,278	1,010,669	1,117,743	902,284	1,322,490
010	6281	2021	Other Services & Supplies	117,601	167,137	229,376	104,415	240,300
010	6281	2022	Training and Membership	481	-	-	-	-
010	6281	2030	Maintenance - Office & Machinery	25,388	28,291	12,316	6,230	34,295
010	6281	2080	Allowance for Doubtful Accounts Expense	13,691	401	-	-	-
010	6281	2122	Simonson Center Department Fees	14,317	17,581	20,398	17,282	22,327
010	6281	2000	<b>Total Services &amp; Supplies</b>	<b>1,144,755</b>	<b>1,224,079</b>	<b>1,379,833</b>	<b>1,030,212</b>	<b>1,619,412</b>
010	6281		<b>TOTAL FIELD SERVICES</b>	<b>11,764,423</b>	<b>14,089,076</b>	<b>15,465,718</b>	<b>13,920,387</b>	<b>16,371,669</b>
HUMANE SERVICES								
010	6283	1001	Salaries	210,962	157,008	216,944	55,870	176,513
010	6283	1005	Special Compensation	21,623	10,478	17,784	3,092	2,600
010	6283	1020	Overtime	10,658	43,636	20,000	11,424	10,000
010	6283	1030	Retirement	24,338	19,650	28,858	7,632	19,844
010	6283	1040	Worker's Compensation	2,769	3,205	4,786	1,141	22,300
010	6283	1050	Other Fringe Benefits	100,508	97,477	93,273	22,603	62,799
010	6283	1080	Leave Cashouts	10,224	7,463	7,982	6,331	9,984
010	6283	1000	<b>Total Personnel</b>	<b>381,083</b>	<b>338,918</b>	<b>389,627</b>	<b>108,092</b>	<b>120,663</b>
010	6283	2011	Contract Services	303,437	286,959	398,572	146,509	238,490
010	6283	2021	Other Services & Supplies	6,419	10,952	42,621	18,347	37,980
010	6283	2022	Training and Membership	2,800	1,471	2,500	1,509	4,000
010	6283	2080	Allowance for Doubtful Accounts Expense	(867)	1,007	-	-	-
010	6283	2122	Simonson Center Department Fees	962	922	960	248	960
010	6283	2140	Postage	6,226	7,058	6,430	4,003	6,430
010	6283	2000	<b>Total Services &amp; Supplies</b>	<b>318,979</b>	<b>308,368</b>	<b>451,083</b>	<b>170,615</b>	<b>287,860</b>
010	6283		<b>TOTAL HUMANE SERVICES</b>	<b>700,061</b>	<b>647,286</b>	<b>840,710</b>	<b>278,707</b>	<b>408,523</b>
RECORDS/EVIDENCE SECTION								
010	6284	1001	Salaries	391,346	407,994	423,252	295,995	495,693
010	6284	1005	Special Compensation	58,427	37,025	51,534	34,443	32,266
010	6284	1010	Parttime	62,483	58,539	128,970	63,358	138,960
010	6284	1020	Overtime	19,077	27,606	46,000	54,652	30,000
010	6284	1021	Mandated Overtime	-	425	-	2,733	-
010	6284	1030	Retirement	44,946	50,830	66,995	43,290	62,721
010	6284	1040	Worker's Compensation	4,616	8,329	9,370	6,043	43,510
010	6284	1050	Other Fringe Benefits	202,766	198,530	175,626	126,001	177,395
010	6284	1080	Leave Cashouts	7,181	6,768	14,994	13,619	22,464
010	6284	1000	<b>Total Personnel</b>	<b>790,842</b>	<b>796,046</b>	<b>916,740</b>	<b>640,134</b>	<b>872,763</b>
010	6284	2011	Contract Services	3,422	4,534	1,350	840	1,350
010	6284	2021	Other Services & Supplies	12,840	17,264	32,415	22,010	27,085
010	6284	2022	Training and Membership	4,010	3,000	6,355	5,183	8,000
010	6284	2030	Maintenance - Office & Machinery	5,804	6,561	11,750	5,617	11,750
010	6284	2122	Simonson Center Department Fees	1,746	1,868	1,920	1,412	1,920
010	6284	2000	<b>Total Services &amp; Supplies</b>	<b>27,821</b>	<b>33,227</b>	<b>53,790</b>	<b>35,063</b>	<b>50,105</b>
010	6284		<b>TOTAL RECORDS/EVIDENCE SECTION</b>	<b>818,663</b>	<b>829,273</b>	<b>970,530</b>	<b>675,197</b>	<b>922,868</b>
TRAINING/SCHEDULING UNIT								
010	6285	1001	Salaries	135,437	153,913	163,248	107,711	158,223
010	6285	1002	Salary Savings - Vacant Positions	-	-	-	-	(37,519)
010	6285	1005	Special Compensation	37,484	36,131	40,066	32,314	35,438
010	6285	1020	Overtime	21,247	49,353	35,000	22,353	25,000
010	6285	1030	Retirement	33,652	38,891	44,316	34,935	48,061
010	6285	1040	Worker's Compensation	18,762	19,183	13,143	17,428	16,780
010	6285	1050	Other Fringe Benefits	36,762	43,831	48,903	28,392	46,552
010	6285	1080	Leave Cashouts	22,498	23,654	15,440	9,371	4,992
010	6285	1000	<b>Total Personnel</b>	<b>305,843</b>	<b>364,956</b>	<b>360,117</b>	<b>252,504</b>	<b>297,527</b>
010	6285	2011	Contract Services	39,017	45,900	87,200	50,059	87,000
010	6285	2021	Other Services & Supplies	19,830	24,381	73,871	34,122	51,000
010	6285	2022	Training and Membership	117,599	113,128	186,905	136,385	324,647
010	6285	2030	Maintenance - Office & Machinery	702	1,018	2,200	873	2,200



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FUND	PRG	OBJECT	EXPENSES	ACTUAL 2018/2019	ACTUAL 2019/2020	REVISED BUDGET 2020/2021	YTD ACTUALS 2020/2021	PROJECTED BUDGET 2021/2022
010	6285	2122	Simonson Center Department Fees	394	467	480	224	480
010	6285	2000	<b>Total Services &amp; Supplies</b>	177,541	184,894	350,656	221,663	465,327
010	6285		<b>TOTAL TRAINING/SCHEDULING UNIT</b>	483,385	549,850	710,773	474,168	762,854
NARCOTICS UNIT								
010	6287	1001	Salaries	464,167	467,945	631,254	625,581	855,270
010	6287	1005	Special Compensation	144,440	108,272	113,984	169,703	168,844
010	6287	1020	Overtime	190,173	383,753	250,000	378,550	298,000
010	6287	1030	Retirement	119,288	124,724	167,258	177,703	259,603
010	6287	1040	Worker's Compensation	78,509	75,714	66,129	101,219	64,890
010	6287	1050	Other Fringe Benefits	152,245	154,200	168,569	185,396	211,320
010	6287	1080	Leave Cashouts	40,684	49,238	34,996	62,734	22,464
010	6287	1000	<b>Total Personnel</b>	1,189,506	1,363,846	1,432,190	1,700,887	1,880,391
010	6287	2001	Telephone	5,475	5,784	5,700	5,916	5,900
010	6287	2002	Electricity	3,882	3,262	3,840	3,558	4,620
010	6287	2003	Gas	180	181	190	180	200
010	6287	2011	Contract Services	274	6,372	8,861	6,677	8,735
010	6287	2021	Other Services & Supplies	25,189	34,976	33,415	30,770	36,415
010	6287	2022	Training and Membership	6,480	5,865	7,000	8,048	10,000
010	6287	2030	Maintenance - Office & Machinery	510	745	4,400	2,523	4,400
010	6287	2122	Simonson Center Department Fees	1,467	1,448	1,680	1,807	2,160
010	6287	2000	<b>Total Services &amp; Supplies</b>	43,456	58,634	65,086	59,480	72,430
010	6287		<b>TOTAL NARCOTICS UNIT</b>	1,232,962	1,422,480	1,497,276	1,760,367	1,952,821
COMMUNITY SERVICE/DARE PROG.								
010	6288	1001	Salaries	378,557	354,820	573,223	295,238	401,794
010	6288	1005	Special Compensation	81,630	57,868	69,591	45,506	46,410
010	6288	1020	Overtime	73,755	169,002	120,000	102,711	325,000
010	6288	1030	Retirement	87,651	85,094	115,381	74,265	93,768
010	6288	1040	Worker's Compensation	64,030	58,402	46,549	46,566	58,588
010	6288	1050	Other Fringe Benefits	108,946	100,962	134,943	71,938	90,254
010	6288	1080	Leave Cashouts	35,546	37,536	20,079	9,377	12,480
010	6288	1000	<b>Total Personnel</b>	830,115	863,684	1,079,765	645,601	1,028,564
010	6288	2021	Other Services & Supplies	17,561	17,317	38,691	28,423	29,000
010	6288	2022	Training and Membership	3,538	8,461	8,500	6,628	9,500
010	6288	2080	Allowance for Doubtful Accounts Expense	8,305	(408)	-	-	-
010	6288	2122	Simonson Center Department Fees	1,086	965	1,440	814	960
010	6288	2140	Postage	-	44	-	-	-
010	6288	2000	<b>Total Services &amp; Supplies</b>	30,490	26,378	48,631	35,865	39,460
010	6288		<b>TOTAL COMMUNITY SERVICE/DARE PROG.</b>	860,605	890,062	1,128,396	681,466	1,068,024
PARK RANGERS								
010	6289	1001	Salaries	-	-	-	-	101,712
010	6289	1005	Special Compensation	-	-	-	-	6,124
010	6289	1030	Retirement	-	-	-	-	11,952
010	6289	1050	Other Fringe Benefits	-	-	-	-	36,442
010	6289	1080	Leave Cashouts	-	-	-	-	3,744
010	6289	1000	<b>Total Personnel</b>	-	-	-	-	159,974
010	6289	2021	Other Services & Supplies	-	-	-	-	15,000
010	6289	2122	Simonson Center Department Fees	-	-	-	-	360
010	6289	2000	<b>Total Services &amp; Supplies</b>	-	-	-	-	15,360
010	6289		<b>TOTAL PARK RANGERS</b>	-	-	-	-	175,334
DETECTIVE BUREAU								
010	6290	1001	Salaries	738,602	666,471	733,590	763,320	877,786
010	6290	1005	Special Compensation	212,239	151,257	156,000	171,401	133,614
010	6290	1020	Overtime	180,911	214,746	175,000	176,099	203,000
010	6290	1030	Retirement	185,764	170,891	200,136	202,752	247,216
010	6290	1040	Worker's Compensation	124,945	107,835	76,848	118,488	75,400
010	6290	1050	Other Fringe Benefits	225,749	194,834	209,465	226,500	245,346
010	6290	1080	Leave Cashouts	72,494	66,888	39,286	71,056	24,960
010	6290	1000	<b>Total Personnel</b>	1,740,702	1,572,922	1,590,325	1,729,615	1,770,745
010	6290	2011	Contract Services	16,876	15,210	19,070	16,606	19,070
010	6290	2021	Other Services & Supplies	10,183	9,182	30,675	15,426	26,700
010	6290	2022	Training and Membership	8,641	8,649	9,000	6,702	17,000
010	6290	2030	Maintenance - Office & Machinery	2,719	2,350	3,447	1,438	3,450
010	6290	2122	Simonson Center Department Fees	2,026	1,753	1,920	2,098	2,400
010	6290	2000	<b>Total Services &amp; Supplies</b>	40,445	37,143	64,112	42,270	68,620
010	6290		<b>TOTAL DETECTIVE BUREAU</b>	1,781,148	1,610,066	1,654,437	1,771,886	1,839,365
SPECIAL WEAPONS AND TACTICS (SWAT) UNIT								
010	6291	1020	Overtime	95,602	81,291	100,000	46,127	85,000
010	6291	1050	Other Fringe Benefits	13	6	-	-	-
010	6291	1000	<b>Total Personnel</b>	95,615	81,297	100,000	46,127	85,000
010	6291	2021	Other Services & Supplies	50,492	36,750	51,624	43,334	34,200
010	6291	2022	Training and Membership	4,659	2,858	9,200	4,956	8,000
010	6291	2000	<b>Total Services &amp; Supplies</b>	55,151	39,608	60,824	48,291	42,200

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FUND	PRG	OBJECT	EXPENSES	ACTUAL 2018/2019	ACTUAL 2019/2020	REVISED BUDGET 2020/2021	YTD ACTUALS 2020/2021	PROJECTED BUDGET 2021/2022
010	6291		<b>TOTAL SPECIAL WEAPONS AND TACTICS (SWAT) UNIT</b>	150,766	120,905	160,824	94,418	127,200
			STREET CRIME ATTACK TEAM (SCAT) UNIT					
010	6292	1001	Salaries	335,910	253,739	408,669	429,624	652,856
010	6292	1002	Salary Savings - Vacant Positions	-	-	-	-	(37,923)
010	6292	1005	Special Compensation	98,361	57,180	66,198	82,985	110,251
010	6292	1020	Overtime	56,705	125,623	128,500	135,962	140,000
010	6292	1030	Retirement	85,769	67,658	107,954	120,800	194,307
010	6292	1040	Worker's Compensation	56,824	40,862	42,809	69,513	42,010
010	6292	1050	Other Fringe Benefits	99,654	73,679	108,968	98,630	169,132
010	6292	1080	Leave Cashouts	17,346	31,600	25,694	36,866	17,472
010	6292	1000	<b>Total Personnel</b>	750,569	650,341	888,792	974,380	1,288,105
010	6292	2021	Other Services & Supplies	2,061	5,500	5,500	566	16,000
010	6292	2022	Training and Membership	2,856	-	6,000	1,213	7,500
010	6292	2080	Allowance for Doubtful Accounts Expense	818	-	-	-	-
010	6292	2122	Simonson Center Department Fees	893	634	1,200	1,116	1,680
010	6292	2000	<b>Total Services &amp; Supplies</b>	6,627	6,134	12,700	2,894	25,180
010	6292		<b>TOTAL STREET CRIME ATTACK TEAM (SCAT) UNIT</b>	757,196	656,475	901,491	977,274	1,313,285
			SPECIAL ASSIGNMENTS UNIT					
010	6294	1001	Salaries	180	-	-	-	-
010	6294	1020	Overtime	404,651	402,282	310,496	108,175	195,000
010	6294	1030	Retirement	36	7	-	-	-
010	6294	1040	Worker's Compensation	30	-	-	-	-
010	6294	1050	Other Fringe Benefits	7,863	5,588	-	1,485	-
010	6294	1000	<b>Total Personnel</b>	412,762	407,878	310,496	109,659	195,000
010	6294	2021	Other Services & Supplies	-	-	-	-	-
010	6294	2000	<b>Total Services &amp; Supplies</b>	-	-	-	-	-
010	6294	3050	Rolling Stock	20,648	-	-	-	-
010	6294	3000	<b>Total Capital</b>	20,648	-	-	-	-
010	6294		<b>TOTAL SPECIAL ASSIGNMENTS UNIT</b>	433,410	407,878	310,496	109,659	195,000
			MULTI-UNIT RESIDENTIAL PROGRAM					
010	6296	1020	Overtime	-	-	119,554	47,982	10,000
010	6296	1000	<b>Total Personnel</b>	-	-	119,554	48,655	10,000
010	6296	2011	Contract Services	-	-	-	-	187,000
010	6296	2021	Other Services & Supplies	-	-	-	-	40,000
010	6296	2000	<b>Total Services &amp; Supplies</b>	-	-	-	-	227,000
010	6296		<b>TOTAL MULTI-UNIT RESIDENTIAL PROGRAM</b>	-	-	119,554	48,655	237,000
			POLICE ACTIVITIES LEAGUE					
010	6297	1020	Overtime	-	-	59,000	8,533	34,000
010	6297	1000	<b>Total Personnel</b>	-	-	59,000	8,653	34,000
010	6297	2021	Other Services & Supplies	-	-	8,000	2,714	8,000
010	6297	2022	Training and Membership	-	-	12,800	-	12,800
010	6297	2000	<b>Total Services &amp; Supplies</b>	-	-	20,800	2,714	20,800
010	6297		<b>TOTAL POLICE ACTIVITIES LEAGUE</b>	-	-	79,800	11,367	54,800
			TRAFFIC DIVISION					
010	6298	1001	Salaries	711,315	624,361	702,624	542,593	465,816
010	6298	1005	Special Compensation	213,637	163,562	163,332	141,286	97,448
010	6298	1010	Parttime	70,002	75,564	174,200	96,238	187,600
010	6298	1020	Overtime	228,698	273,564	178,000	274,921	270,000
010	6298	1030	Retirement	181,557	162,872	189,272	152,997	142,919
010	6298	1040	Worker's Compensation	109,810	101,022	73,604	87,792	72,220
010	6298	1050	Other Fringe Benefits	210,155	193,315	200,738	161,343	131,331
010	6298	1080	Leave Cashouts	62,846	32,930	29,366	29,375	12,480
010	6298	1000	<b>Total Personnel</b>	1,788,020	1,627,190	1,711,136	1,486,544	1,379,814
010	6298	2011	Contract Services	(56,315)	70,154	164,000	77,819	132,000
010	6298	2021	Other Services & Supplies	10,776	27,952	36,733	6,383	39,700
010	6298	2022	Training and Membership	6,051	6,959	14,500	4,706	14,500
010	6298	2030	Maintenance - Office & Machinery	1,464	1,301	3,900	1,089	10,320
010	6298	2080	Allowance for Doubtful Accounts Expense	(3,169)	(480)	-	-	-
010	6298	2122	Simonson Center Department Fees	1,925	1,689	1,920	1,480	1,200
010	6298	2000	<b>Total Services &amp; Supplies</b>	(39,268)	107,576	221,053	91,477	197,720
010	6298		<b>TOTAL TRAFFIC DIVISION</b>	1,748,752	1,734,766	1,932,189	1,578,021	1,577,534
			PRIDE PLATOON (CDBG)					
010	6299	1001	Salaries	13,001	10,481	7,000	-	-
010	6299	1020	Overtime	-	-	-	-	25,000
010	6299	1040	Worker's Compensation	-	-	-	-	720
010	6299	1050	Other Fringe Benefits	120	-	140	-	-
010	6299	1000	<b>Total Personnel</b>	13,121	10,481	7,140	-	25,720
010	6299	2021	Other Services & Supplies	19,209	19,091	27,860	-	-
010	6299	2000	<b>Total Services &amp; Supplies</b>	19,209	19,091	27,860	-	-

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010	6299		<b>TOTAL PRIDE PLATOON (CDBG)</b>	32,330	29,572	35,000	-	25,720
			COMMUNITY COMPLIANCE					
010	4295	1001	Salaries	389,468	473,035	444,178	294,097	425,907
010	4295	1005	Special Compensation	46,832	29,815	20,595	34,007	24,570
010	4295	1010	Parttime	-	-	-	-	-
010	4295	1020	Overtime	7,993	16,495	15,000	12,006	15,000
010	4295	1030	Retirement	46,059	55,222	57,388	44,372	50,387
010	4295	1031	PERS UAL Payment	-	-	130,116	-	-
010	4295	1040	Worker's Compensation	5,144	9,149	9,758	6,586	10,270
010	4295	1050	Other Fringe Benefits	138,007	155,465	147,004	99,297	117,401
010	4295	1080	Leave Cashouts	15,943	20,328	6,314	19,270	14,976
010	4295	1000	<b>Total Personnel</b>	649,446	759,510	830,352	509,636	616,706
010	4295	2010	Legal Services	89,977	93,961	75,000	41,808	50,000
010	4295	2011	Contract Services	66,778	36,402	58,000	26,513	50,000
010	4295	2021	Other Services & Supplies	12,951	15,774	18,550	8,638	18,550
010	4295	2022	Training and Membership	2,082	3,715	5,000	1,843	4,000
010	4295	2030	Maintenance - Office & Machinery	-	-	1,000	-	1,000
010	4295	2080	Allowance for Doubtful Accounts Expense	(600)	(550)	-	-	-
010	4295	2105	Information Tech. Services	47,290	45,820	101,680	101,680	108,400
010	4295	2110	Fleet Maint/Replacement Chgs.	26,445	36,982	27,240	5,623	27,240
010	4295	2122	Simonson Center Department Fees	1,384	1,573	1,476	1,081	1,440
010	4295	2125	Building Maintenance	18,280	24,370	26,920	26,920	31,070
010	4295	2140	Postage	1,652	1,590	1,530	642	1,530
010	4295	2145	Liability Insurance	1,070	1,630	1,910	1,910	1,910
010	4295	2000	<b>Total Services &amp; Supplies</b>	267,308	261,267	318,306	216,658	295,140
010	4295	3030	Office/Equipment/Machinery	-	5,611	-	-	-
010	4295	3000	<b>Total Capital</b>	-	5,611	-	-	-
010	4295		<b>TOTAL COMMUNITY COMPLIANCE</b>	916,753	1,026,388	1,148,658	726,294	911,846
			MULTI-UNIT RESIDENTIAL PROGRAM					
010	4296	2140	Postage	153	-	-	-	-
010	4296	2000	<b>Total Services &amp; Supplies</b>	153	-	-	-	-
010	4296		<b>TOTAL MULTI-UNIT RESIDENTIAL PROGRAM</b>	153	-	-	-	-
010			<b>TOTAL COMMUNITY COMPLIANCE</b>	916,907	1,026,388	1,148,658	726,294	911,846
010			<b>TOTAL POLICE</b>	33,507,656	37,071,513	41,943,360	35,966,229	43,322,090
			PUBLIC WORKS					
			ADMINISTRATION					
010	7150	1001	Salaries	209,913	258,393	356,556	258,322	396,261
010	7150	1002	Salary Savings - Vacant Positions	-	-	-	-	(61,390)
010	7150	1005	Special Compensation	15,929	11,816	11,357	18,518	23,945
010	7150	1010	Parttime	11,674	12,811	14,000	17,635	16,200
010	7150	1020	Overtime	985	1,773	1,783	804	5,000
010	7150	1030	Retirement	24,991	33,920	46,783	34,884	48,331
010	7150	1031	PERS UAL Payment	396,730	448,304	561,807	561,810	659,761
010	7150	1040	Worker's Compensation	2,790	14,136	7,950	5,523	8,240
010	7150	1050	Other Fringe Benefits	49,001	57,356	71,252	66,639	97,309
010	7150	1080	Leave Cashouts	12,359	24,782	11,117	8,142	9,984
010	7150	1000	<b>Total Personnel</b>	724,372	863,291	1,082,605	972,278	1,203,642
010	7150	2001	Telephone	1,231	1,698	1,820	2,488	2,130
010	7150	2010	Legal Services	3,884	430	4,000	6,602	7,500
010	7150	2011	Contract Services	772	691	1,000	648	1,000
010	7150	2021	Other Services & Supplies	5,974	7,748	15,411	5,440	13,498
010	7150	2022	Training and Membership	737	1,105	1,500	-	2,500
010	7150	2030	Maintenance - Office & Machinery	2,521	2,331	5,000	2,297	5,100
010	7150	2080	Allowance for Doubtful Accounts Expense	19,062	(10,110)	-	-	-
010	7150	2105	Information Tech. Services	68,990	66,850	148,350	148,350	158,150
010	7150	2122	Simonson Center Department Fees	433	658	912	701	1,033
010	7150	2125	Building Maintenance	54,540	71,920	69,340	69,340	81,030
010	7150	2140	Postage	458	372	550	222	550
010	7150	2145	Liability Insurance	450	680	800	800	800
010	7150	2000	<b>Total Services &amp; Supplies</b>	159,052	144,373	248,683	236,888	273,291
010	7150		<b>TOTAL ADMINISTRATION</b>	883,424	1,007,664	1,331,288	1,209,166	1,476,932
			BUILDING MAINTENANCE					
010	7302	2110	Fleet Maint/Replacement Chgs.	-	-	-	-	-
010	7302	2000	<b>Total Services &amp; Supplies</b>	-	-	-	144	-
010	7302		<b>TOTAL BUILDING MAINTENANCE</b>	-	-	-	144	-
			GRAFFITI					
010	7306	1001	Salaries	39,985	43,516	46,534	42,939	50,046
010	7306	1005	Special Compensation	1,431	-	-	1,911	2,502
010	7306	1010	Parttime	15,030	12,216	17,500	17,475	17,500
010	7306	1020	Overtime	1,815	1,619	2,080	3,231	2,500
010	7306	1030	Retirement	3,882	4,348	5,619	5,322	5,552

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010	7306	1040	Worker's Compensation	526	861	1,012	904	1,080
010	7306	1050	Other Fringe Benefits	17,018	16,850	16,711	15,763	16,823
010	7306	1080	Leave Cashouts	-	-	776	-	2,496
010	7306	1000	<b>Total Personnel</b>	<b>79,687</b>	<b>79,410</b>	<b>90,232</b>	<b>87,544</b>	<b>98,500</b>
010	7306	2001	Telephone	314	255	330	304	250
010	7306	2021	Other Services & Supplies	15,968	16,135	25,020	18,164	25,020
010	7306	2122	Simonson Center Department Fees	241	241	240	224	240
010	7306	2000	<b>Total Services &amp; Supplies</b>	<b>16,523</b>	<b>16,631</b>	<b>25,590</b>	<b>18,692</b>	<b>25,510</b>
010	7306		<b>TOTAL GRAFFITI</b>	<b>96,210</b>	<b>96,041</b>	<b>115,822</b>	<b>106,237</b>	<b>124,010</b>
COMMUNITY BUILDINGS								
010	7314	2002	Electricity	35,948	19,214	26,690	19,237	27,670
010	7314	2003	Gas	5,809	8,457	8,500	8,485	10,340
010	7314	2004	Water/Wastewater	10,417	8,353	11,090	7,608	7,550
010	7314	2011	Contract Services	-	-	2,000	-	1,000
010	7314	2021	Other Services & Supplies	-	-	5,000	-	2,500
010	7314	2000	<b>Total Services &amp; Supplies</b>	<b>52,174</b>	<b>36,024</b>	<b>53,280</b>	<b>35,330</b>	<b>49,060</b>
010	7314		<b>TOTAL COMMUNITY BUILDINGS</b>	<b>52,174</b>	<b>36,024</b>	<b>53,280</b>	<b>35,330</b>	<b>49,060</b>
TRAFFIC SAFETY (Formerly Fund 202)								
010	7310	2001	Telephone	2,737	2,281	2,970	2,737	2,210
010	7310	2011	Contract Services	36,910	13,430	75,000	1,270	30,000
010	7310	2021	Other Services & Supplies	353,110	344,585	370,000	290,122	350,000
010	7310	2000	<b>Total Services &amp; Supplies</b>	<b>392,757</b>	<b>360,296</b>	<b>447,970</b>	<b>294,128</b>	<b>382,210</b>
010	7310		<b>TOTAL TRAFFIC SAFETY (Formerly Fund 202)</b>	<b>392,757</b>	<b>360,296</b>	<b>447,970</b>	<b>294,128</b>	<b>382,210</b>
STREET MAINTENANCE (Formerly Fund 202)								
010	7305	1001	Salaries	287,554	359,198	421,055	409,571	441,398
010	7305	1005	Special Compensation	20,274	18,041	20,195	36,865	33,925
010	7305	1010	Parttime	12,452	12,458	17,500	12,651	17,500
010	7305	1020	Overtime	120,759	100,470	58,909	47,017	58,910
010	7305	1030	Retirement	32,437	42,783	53,215	54,902	51,947
010	7305	1040	Worker's Compensation	3,802	7,336	9,159	8,353	9,730
010	7305	1050	Other Fringe Benefits	113,161	141,931	137,333	131,020	138,986
010	7305	1080	Leave Cashouts	18,395	6,679	8,576	7,037	18,845
010	7305	1000	<b>Total Personnel</b>	<b>608,835</b>	<b>688,897</b>	<b>725,942</b>	<b>707,418</b>	<b>771,240</b>
010	7305	2001	Telephone	7,936	7,165	9,080	9,143	7,450
010	7305	2002	Electricity	2,589	2,489	2,870	2,498	3,300
010	7305	2011	Contract Services	150,525	33,564	155,000	-	100,000
010	7305	2021	Other Services & Supplies	62,462	84,441	139,590	60,857	126,819
010	7305	2022	Training and Membership	-	35	5,000	-	3,500
010	7305	2030	Maintenance - Office & Machinery	-	-	7,000	-	7,000
010	7305	2105	Information Tech. Services	67,550	65,460	145,260	145,260	154,860
010	7305	2110	Fleet Maint/Replacement Chgs.	122,658	108,180	125,060	35,198	125,060
010	7305	2122	Simonson Center Department Fees	1,184	1,553	1,800	1,693	1,812
010	7305	2125	Building Maintenance	10,970	11,870	11,690	11,690	13,430
010	7305	2145	Liability Insurance	430,980	658,870	770,120	770,120	770,120
010	7305	2000	<b>Total Services &amp; Supplies</b>	<b>856,853</b>	<b>973,627</b>	<b>1,372,470</b>	<b>1,036,458</b>	<b>1,313,351</b>
010	7305	3001	Capital Improvements	-	-	-	-	-
010	7305	3050	Rolling Stock	-	3,208	-	-	-
010	7305	3000	<b>Total Capital</b>	<b>-</b>	<b>3,208</b>	<b>-</b>	<b>-</b>	<b>-</b>
010	7305		<b>TOTAL STREET MAINTENANCE (Formerly Fund 202)</b>	<b>1,465,688</b>	<b>1,665,732</b>	<b>2,098,412</b>	<b>1,743,876</b>	<b>2,084,591</b>
TRAFFIC SAFETY (Formerly Fund 202)								
010	7308	1001	Salaries	118,801	153,049	157,875	145,953	209,409
010	7308	1005	Special Compensation	9,250	5,154	5,252	12,238	12,273
010	7308	1020	Overtime	66,006	43,753	24,500	8,334	24,500
010	7308	1030	Retirement	12,856	16,452	19,688	19,956	24,211
010	7308	1040	Worker's Compensation	1,500	2,992	3,435	3,112	3,650
010	7308	1050	Other Fringe Benefits	48,455	59,432	61,279	56,941	79,240
010	7308	1080	Leave Cashouts	5,860	5,052	2,647	5,399	10,109
010	7308	1000	<b>Total Personnel</b>	<b>262,727</b>	<b>285,884</b>	<b>274,676</b>	<b>251,933</b>	<b>302,599</b>
010	7308	2001	Telephone	2,171	1,884	2,440	2,207	1,850
010	7308	2002	Electricity	116,872	99,142	122,650	111,697	139,690
010	7308	2021	Other Services & Supplies	193,753	135,725	284,000	105,901	264,000
010	7308	2022	Training and Membership	-	3	5,000	-	3,500
010	7308	2030	Maintenance - Office & Machinery	-	-	-	(6,000)	6,000
010	7308	2040	Vandalism	-	-	10,000	-	10,000
010	4308	2080	Allowance for Doubtful Accounts Expense	-	984	-	-	-
010	7308	2110	Fleet Maint/Replacement Chgs.	30,906	24,780	31,350	9,319	31,350
010	7308	2122	Simonson Center Department Fees	560	724	720	673	960
010	7308	2000	<b>Total Services &amp; Supplies</b>	<b>344,262</b>	<b>263,241</b>	<b>456,160</b>	<b>223,797</b>	<b>457,350</b>
010	7308	3050	Rolling Stock	-	-	1,045	797	-
010	7308	3000	<b>Total Capital</b>	<b>-</b>	<b>-</b>	<b>1,045</b>	<b>797</b>	<b>-</b>
010	7308		<b>TOTAL TRAFFIC SAFETY (Formerly Fund 202)</b>	<b>606,990</b>	<b>549,125</b>	<b>731,881</b>	<b>476,526</b>	<b>759,949</b>
STORM DRAIN PROGRAM								
010	7313	1001	Salaries	-	-	-	(2,172)	-

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FUND	PRG	OBJECT	EXPENSES	ACTUAL 2018/2019	ACTUAL 2019/2020	REVISED BUDGET 2020/2021	YTD ACTUALS 2020/2021	PROJECTED BUDGET 2021/2022
010	7313	1000	<b>Total Personnel</b>	-	-	-	(3,196)	-
010	7313	2110	Fleet Maint/Replacement Chgs.	135	-	-	-	-
010	7313	2000	<b>Total Services &amp; Supplies</b>	135	-	-	(10)	-
010	7313		<b>TOTAL STORM DRAIN PROGRAM</b>	135	-	-	(3,205)	-
010			<b>TOTAL PUBLIC WORKS MAINTENANCE</b>	3,497,377	3,714,882	4,778,654	3,862,202	4,876,752
010			<b>TOTAL PUBLIC WORKS</b>	3,497,377	3,714,882	4,778,654	3,862,202	4,876,752
<b>COMMUNITY SERVICES</b>								
GENERAL ADMINISTRATION								
010	0001	1033	Pension Expense GASB 68	262,158	-	-	-	-
010	0001	1072	OPEB Expense GASB 75	129,204	(324,003)	-	-	-
010	0001	1000	<b>Total Personnel</b>	391,362	(324,003)	-	-	-
RESTRICTED REVENUE/EXPENDITURE								
010	8090	3001	Capital Improvements	-	-	-	-	-
010	8090	3000	<b>Total Capital</b>	-	-	-	-	-
010	8090		<b>TOTAL RESTRICTED REVENUE/EXPENDITURE</b>	391,362	(324,003)	-	-	-
GENERAL ADMINISTRATION								
010	8150	1001	Salaries	463,326	512,126	559,782	242,560	342,654
010	8150	1005	Special Compensation	50,488	29,216	31,896	37,955	26,858
010	8150	1010	Parttime	32,891	59,343	52,000	47,484	50,040
010	8150	1020	Overtime	8,822	8,244	5,000	537	5,000
010	8150	1030	Retirement	47,818	55,197	99,185	52,816	41,797
010	8150	1031	PERS UAL Payment	152,410	172,220	194,743	194,740	221,829
010	8150	1040	Worker's Compensation	6,088	15,406	44,973	36,844	12,940
010	8150	1050	Other Fringe Benefits	141,238	216,152	150,279	87,558	86,490
010	8150	1070	Other Post Employment Benefits	-	-	-	-	-
010	8150	1080	Leave Cashouts	17,974	22,950	22,918	26,215	12,480
010	8150	1000	<b>Total Personnel</b>	921,055	1,090,854	1,160,776	726,709	770,356
010	8150	2001	Telephone	4,864	5,106	5,600	5,312	5,240
010	8150	2002	Electricity	3,223	4,191	4,260	4,352	7,390
010	8150	2004	Water/Sewer	1,141	1,260	1,310	933	1,250
010	8150	2010	Legal Services	-	-	-	-	-
010	8150	2011	Contract Services	-	163	100	60	-
010	8150	2021	Other Services & Supplies	28,267	21,496	26,127	16,224	18,360
010	8150	2022	Training and Membership	5,210	3,551	4,200	35	1,000
010	8150	2030	Maintenance - Office & Machinery	1,543	2,564	2,200	6	-
010	8150	2060	Other Supplies	23	(447)	-	-	-
010	8150	2065	Advertising	20,005	19,184	20,200	11,820	20,200
010	8150	2105	Information Tech. Services	122,440	118,650	263,290	263,290	280,690
010	8150	2110	Fleet Maint/Replacement Chgs.	8,554	15,152	13,480	2,670	13,480
010	8150	2122	Simonson Center Department Fees	1,684	1,714	2,860	824	960
010	8150	2125	Building Maintenance	281,130	286,127	329,880	329,880	366,050
010	8150	2140	Postage	1,170	1,033	830	311	830
010	8150	2145	Liability Insurance	71,030	108,590	126,930	126,930	126,930
010	8150	2000	<b>Total Services &amp; Supplies</b>	550,283	588,333	801,267	762,647	842,380
010	8150		<b>TOTAL GENERAL ADMINISTRATION</b>	1,471,338	1,679,188	1,962,043	1,489,356	1,612,736
COMMUNITY PLAYHOUSE								
010	8340	2002	Electricity	8,378	5,829	10,590	4,473	4,550
010	8340	2003	Gas	1,131	851	1,170	3,595	3,830
010	8340	2125	Building Maintenance	9,830	15,060	12,000	12,000	14,750
010	8340	2000	<b>Total Services &amp; Supplies</b>	19,339	21,740	23,760	20,068	23,130
010	8340		<b>TOTAL COMMUNITY PLAYHOUSE</b>	19,339	21,740	23,760	20,068	23,130
COMMUNITY CENTER								
010	8341	1010	Parttime	10,037	9,006	15,000	12,474	9,000
010	8341	1020	Overtime	665	93	-	35	-
010	8341	1050	Other Fringe Benefits	155	132	-	181	-
010	8341	1000	<b>Total Personnel</b>	10,857	9,232	15,000	12,691	9,000
010	8341	2002	Electricity	51,389	45,250	64,530	35,697	41,630
010	8341	2003	Gas	4,720	3,516	4,450	7,544	6,480
010	8341	2011	Contract Services	305	489	500	74	-
010	8341	2021	Other Services & Supplies	7,371	9,915	10,030	3,166	15,445
010	8341	2030	Maintenance - Office & Machinery	25	-	-	-	-
010	8341	2125	Building Maintenance	118,030	176,900	143,720	143,720	178,780
010	8341	2000	<b>Total Services &amp; Supplies</b>	181,840	236,069	223,230	190,201	242,335
010	8341		<b>TOTAL COMMUNITY CENTER</b>	192,697	245,301	238,230	202,891	251,335
CHILD DEVELOPMENT								
010	8342	1001	Salaries	12,979	42,205	43,337	43,200	46,613
010	8342	1005	Special Compensation	681	2,353	2,340	5,039	4,680
010	8342	1010	Parttime	128,229	175,833	69,940	37,253	99,996
010	8342	1020	Overtime	341	159	-	-	-

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FUND	PRG	OBJECT	EXPENSES	ACTUAL 2018/2019	ACTUAL 2019/2020	REVISED BUDGET 2020/2021	YTD ACTUALS 2020/2021	PROJECTED BUDGET 2021/2022
010	8342	1030	Retirement	1,329	4,493	5,514	5,938	5,689
010	8342	1040	Worker's Compensation	96	842	943	902	1,000
010	8342	1050	Other Fringe Benefits	7,071	19,152	15,086	14,438	15,190
010	8342	1080	Leave Cashouts	-	-	725	-	2,246
010	8342	1000	<b>Total Personnel</b>	<b>150,726</b>	<b>245,036</b>	<b>137,885</b>	<b>106,769</b>	<b>175,414</b>
010	8342	2021	Other Services & Supplies	12,065	8,553	17,383	3,395	10,180
010	8342	2022	Training and Membership	240	280	750	145	500
010	8342	2030	Maintenance - Office & Machinery	-	377	500	-	500
010	8342	2065	Advertising	-	-	500	-	500
010	8342	2110	Fleet Maint/Replacement Chgs.	-	-	-	-	-
010	8342	2122	Simonson Center Department Fees	71	217	216	202	216
010	8342	2000	<b>Total Services &amp; Supplies</b>	<b>12,376</b>	<b>9,427</b>	<b>19,349</b>	<b>3,742</b>	<b>11,896</b>
010	8342		<b>TOTAL CHILD DEVELOPMENT</b>	<b>163,102</b>	<b>254,463</b>	<b>157,234</b>	<b>110,511</b>	<b>187,311</b>
AFTER SCHOOL PROGRAM								
010	8343	1010	Parttime	14,101	16,208	149,390	133,562	53,500
010	8343	1050	Other Fringe Benefits	204	235	-	1,937	-
010	8343	1000	<b>Total Personnel</b>	<b>14,305</b>	<b>16,443</b>	<b>149,390</b>	<b>135,499</b>	<b>53,500</b>
010	8343	2021	Other Services & Supplies	2,806	2,835	5,500	3,902	5,610
010	8343	2022	Training and Membership	40	-	200	145	300
010	8343	2000	<b>Total Services &amp; Supplies</b>	<b>2,846</b>	<b>2,835</b>	<b>5,700</b>	<b>4,047</b>	<b>5,910</b>
010	8343		<b>TOTAL AFTER SCHOOL PROGRAM</b>	<b>17,151</b>	<b>19,277</b>	<b>155,090</b>	<b>139,546</b>	<b>59,410</b>
SWIMMING POOL								
010	8344	1001	Salaries	1,461	31,614	52,967	32,633	56,021
010	8344	1005	Special Compensation	76	261	1,404	560	520
010	8344	1010	Parttime	156,919	136,300	85,600	43,516	140,000
010	8344	1020	Overtime	221	741	900	107	500
010	8344	1030	Retirement	148	3,262	6,581	3,987	6,273
010	8344	1040	Worker's Compensation	11	643	1,152	663	1,220
010	8344	1050	Other Fringe Benefits	2,852	11,423	18,386	4,668	4,934
010	8344	1080	Leave Cashouts	-	-	887	-	2,746
010	8344	1000	<b>Total Personnel</b>	<b>161,688</b>	<b>184,245</b>	<b>167,877</b>	<b>86,133</b>	<b>212,213</b>
010	8344	2001	Telephone	3,324	1,375	1,970	1,338	1,570
010	8344	2002	Electricity	34,349	26,090	39,190	19,742	20,120
010	8344	2003	Gas	32,797	24,666	33,800	12,264	10,000
010	8344	2004	Water/Wastewater	7,513	9,084	8,890	6,669	8,350
010	8344	2011	Contract Services	5,226	7,756	11,270	-	1,970
010	8344	2021	Other Services & Supplies	30,783	28,180	63,629	16,065	30,610
010	8344	2022	Training and Membership	931	616	1,350	752	700
010	8344	2030	Maintenance - Office & Machinery	-	404	600	204	600
010	8344	2065	Advertising	407	297	1,000	-	1,000
010	8344	2122	Simonson Center Department Fees	8	172	264	161	264
010	8344	2125	Building Maintenance	38,763	58,980	47,020	47,020	57,800
010	8344	2000	<b>Total Services &amp; Supplies</b>	<b>154,101</b>	<b>162,882</b>	<b>208,983</b>	<b>104,213</b>	<b>132,984</b>
010	8344	5020	Transfers Out - Special Revenue Funds	1,735	1,550	-	-	-
010	8344	5000	<b>Total Other</b>	<b>1,735</b>	<b>1,550</b>	<b>-</b>	<b>-</b>	<b>-</b>
010	8344		<b>TOTAL SWIMMING POOL</b>	<b>317,524</b>	<b>348,676</b>	<b>376,860</b>	<b>190,347</b>	<b>345,197</b>
RACQUET/FITNESS CENTER								
010	8345	1001	Salaries	175	-	-	-	-
010	8345	1005	Special Compensation	-	-	-	-	-
010	8345	1010	Parttime	157,033	156,574	91,200	65,696	150,000
010	8345	1020	Overtime	219	81	200	204	200
010	8345	1030	Retirement	220	63	-	-	-
010	8345	1040	Worker's Compensation	35	13	-	-	-
010	8345	1050	Other Fringe Benefits	2,302	2,294	-	971	-
010	8345	1000	<b>Total Personnel</b>	<b>159,984</b>	<b>159,026</b>	<b>91,400</b>	<b>66,870</b>	<b>150,200</b>
010	8345	2001	Telephone	4,869	1,375	2,450	1,337	1,570
010	8345	2002	Electricity	27,241	26,415	36,750	20,519	20,870
010	8345	2003	Gas	3,770	2,835	3,890	1,410	930
010	8345	2004	Water/Wastewater	4,144	3,549	3,580	2,599	3,360
010	8345	2011	Contract Services	10,800	7,930	12,000	5,400	27,960
010	8345	2021	Other Services & Supplies	40,995	27,577	30,342	11,503	30,300
010	8345	2022	Training and Membership	1,142	987	1,500	256	500
010	8345	2030	Maintenance - Office & Machinery	1,077	260	400	251	400
010	8345	2065	Advertising	275	434	300	-	1,500
010	8345	2122	Simonson Center Department Fees	-	-	-	-	-
010	8345	2125	Building Maintenance	132,226	199,780	160,610	160,610	198,510
010	8345	2000	<b>Total Services &amp; Supplies</b>	<b>226,539</b>	<b>271,143</b>	<b>251,822</b>	<b>203,885</b>	<b>285,900</b>
010	8345	5020	Transfers Out - Special Revenue Funds	4,030	3,600	-	-	-
010	8345	5000	<b>Total Other</b>	<b>4,030</b>	<b>3,600</b>	<b>-</b>	<b>-</b>	<b>-</b>
010	8345		<b>TOTAL RACQUET/FITNESS CENTER</b>	<b>390,553</b>	<b>433,769</b>	<b>343,222</b>	<b>270,755</b>	<b>436,100</b>
SPECIAL EVENTS								
010	8346	1001	Salaries	59,066	62,519	61,438	55,488	62,972
010	8346	1005	Special Compensation	6,709	4,382	4,446	9,707	9,516
010	8346	1010	Parttime	57,019	59,226	60,000	44,362	66,996
010	8346	1020	Overtime	6,606	1,841	5,000	2,447	2,500

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010	8346	1030	Retirement	6,902	7,305	7,948	8,778	8,035
010	8346	1040	Worker's Compensation	777	1,203	1,337	1,247	1,420
010	8346	1050	Other Fringe Benefits	26,046	30,389	24,165	23,291	24,282
010	8346	1080	Leave Cashouts	4,502	4,452	1,040	5,181	2,496
010	8346	1000	<b>Total Personnel</b>	<b>167,627</b>	<b>171,318</b>	<b>165,374</b>	<b>150,500</b>	<b>178,217</b>
010	8346	2021	Other Services & Supplies	150,071	139,021	148,756	65,082	150,235
010	8346	2022	Training and Membership	149	60	100	-	300
010	8346	2122	Simonson Center Department Fees	241	241	240	224	240
010	8346	2000	<b>Total Services &amp; Supplies</b>	<b>150,461</b>	<b>139,322</b>	<b>149,096</b>	<b>65,306</b>	<b>150,775</b>
010	8346		<b>TOTAL SPECIAL EVENTS</b>	<b>318,088</b>	<b>310,640</b>	<b>314,470</b>	<b>215,806</b>	<b>328,992</b>
YEAR-ROUND SPORTS								
010	8347	1001	Salaries	28,771	30,439	30,719	28,500	31,486
010	8347	1005	Special Compensation	2,520	1,783	2,158	2,497	2,522
010	8347	1010	Parttime	45,306	52,908	46,000	28,782	46,476
010	8347	1020	Overtime	297	82	-	126	200
010	8347	1030	Retirement	2,920	3,219	3,966	3,848	3,770
010	8347	1040	Worker's Compensation	379	602	668	602	710
010	8347	1050	Other Fringe Benefits	8,715	24,478	9,075	8,928	9,102
010	8347	1080	Leave Cashouts	1,044	2,368	520	2,689	1,248
010	8347	1000	<b>Total Personnel</b>	<b>89,952</b>	<b>115,878</b>	<b>93,107</b>	<b>75,972</b>	<b>95,515</b>
010	8347	2011	Contract Services	15,598	15,618	20,600	9,852	20,600
010	8347	2021	Other Services & Supplies	33,319	20,921	34,103	16,957	22,200
010	8347	2022	Training and Membership	200	78	200	50	100
010	8347	2122	Simonson Center Department Fees	120	121	120	112	120
010	8347	2000	<b>Total Services &amp; Supplies</b>	<b>49,237</b>	<b>36,739</b>	<b>55,023</b>	<b>27,053</b>	<b>43,020</b>
010	8347		<b>TOTAL YEAR-ROUND SPORTS</b>	<b>139,189</b>	<b>152,617</b>	<b>148,129</b>	<b>103,024</b>	<b>138,535</b>
EXCURSIONS								
010	8349	1010	Parttime	-	-	-	-	-
010	8349	1000	<b>Total Personnel</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
010	8349	2011	Contract Services	2,121	-	-	-	-
010	8349	2021	Other Services & Supplies	2,326	3,387	-	(233)	-
010	8349	2000	<b>Total Services &amp; Supplies</b>	<b>4,447</b>	<b>3,387</b>	<b>-</b>	<b>(233)</b>	<b>-</b>
010	8349		<b>TOTAL EXCURSIONS</b>	<b>4,447</b>	<b>3,387</b>	<b>-</b>	<b>(233)</b>	<b>-</b>
SEASONAL SPORTS								
010	8350	1010	Parttime	8,137	5,188	2,550	-	5,000
010	8350	1050	Other Fringe Benefits	118	75	-	-	-
010	8350	1000	<b>Total Personnel</b>	<b>8,255</b>	<b>5,263</b>	<b>2,550</b>	<b>-</b>	<b>5,000</b>
010	8350	2001	Telephone	2,574	2,808	2,930	2,783	3,230
010	8350	2002	Electricity	52,045	31,556	55,300	33,574	28,410
010	8350	2021	Other Services & Supplies	-	20	-	-	-
010	8350	2000	<b>Total Services &amp; Supplies</b>	<b>54,620</b>	<b>34,384</b>	<b>58,230</b>	<b>36,357</b>	<b>31,640</b>
010	8350		<b>TOTAL SEASONAL SPORTS</b>	<b>62,874</b>	<b>39,647</b>	<b>60,780</b>	<b>36,357</b>	<b>36,640</b>
SENIOR CENTER								
010	8351	1001	Salaries	58,706	62,210	61,438	55,553	62,972
010	8351	1005	Special Compensation	3,998	1,768	1,846	5,268	3,770
010	8351	1010	Parttime	55,815	61,842	41,000	20,667	56,380
010	8351	1020	Overtime	447	427	600	12	600
010	8351	1030	Retirement	6,617	7,004	7,635	8,211	7,399
010	8351	1040	Worker's Compensation	773	1,203	1,337	1,201	1,420
010	8351	1050	Other Fringe Benefits	25,316	30,713	24,881	22,814	24,979
010	8351	1080	Leave Cashouts	-	-	1,040	5,013	2,496
010	8351	1000	<b>Total Personnel</b>	<b>151,672</b>	<b>165,167</b>	<b>139,777</b>	<b>118,740</b>	<b>160,016</b>
010	8351	2001	Telephone	-	-	-	-	-
010	8351	2002	Electricity	33,257	23,556	33,460	12,042	13,570
010	8351	2003	Gas	4,596	3,795	4,820	4,455	4,310
010	8351	2004	Water/Wastewater	11,820	10,872	12,840	9,417	11,270
010	8351	2011	Contract Services	13,788	25,641	15,840	4,705	14,520
010	8351	2021	Other Services & Supplies	11,988	15,984	43,297	9,704	39,540
010	8351	2022	Training and Membership	149	275	400	-	200
010	8351	2030	Maintenance - Office & Machinery	-	-	2,500	537	2,500
010	8351	2122	Simonson Center Department Fees	241	241	240	224	240
010	8351	2125	Building Maintenance	5,960	9,110	7,280	7,280	8,940
010	8351	2000	<b>Total Services &amp; Supplies</b>	<b>81,799</b>	<b>89,474</b>	<b>120,677</b>	<b>48,364</b>	<b>95,090</b>
010	8351		<b>TOTAL SENIOR CENTER</b>	<b>233,470</b>	<b>254,641</b>	<b>260,453</b>	<b>167,104</b>	<b>255,106</b>
CLASSES								
010	8352	1001	Salaries	28,771	30,439	30,719	28,500	31,486
010	8352	1005	Special Compensation	2,520	1,783	2,158	2,497	2,522
010	8352	1010	Parttime	6,393	11,620	11,000	3,092	-
010	8352	1020	Overtime	297	82	-	-	-
010	8352	1030	Retirement	2,920	3,219	3,966	3,849	3,770
010	8352	1040	Worker's Compensation	379	602	668	602	710
010	8352	1050	Other Fringe Benefits	8,143	23,878	9,075	8,555	9,102
010	8352	1080	Leave Cashouts	1,044	2,368	520	2,689	1,248

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FUND	PRG	OBJECT	EXPENSES	ACTUAL 2018/2019	ACTUAL 2019/2020	REVISED BUDGET 2020/2021	YTD ACTUALS 2020/2021	PROJECTED BUDGET 2021/2022
010	8352	1000	<b>Total Personnel</b>	50,467	73,991	58,106	49,784	48,838
010	8352	2011	Contract Services	23,880	15,874	20,000	18,711	12,200
010	8352	2021	Other Services & Supplies	2,108	1,701	3,500	14	3,500
010	8352	2122	Simonson Center Department Fees	120	121	120	112	120
010	8352	2000	<b>Total Services &amp; Supplies</b>	26,108	17,695	23,620	18,837	15,820
010	8352		<b>TOTAL CLASSES</b>	76,575	91,685	81,726	68,621	64,658
FIT 4 KIDS (CDBG)								
010	8354	1010	Parttime	27,412	14,596	-	-	-
010	8354	1050	Other Fringe Benefits	401	212	-	-	-
010	8354	1000	<b>Total Personnel</b>	27,813	14,808	-	-	-
010	8354	2011	Contract Services	-	-	-	-	-
010	8354	2021	Other Services & Supplies	4,216	787	-	-	-
010	8354	2000	<b>Total Services &amp; Supplies</b>	4,216	787	-	-	-
010	8354		<b>TOTAL FIT 4 KIDS (CDBG)</b>	32,029	15,595	-	-	-
SUMMER CAMP PROGRAM								
010	8355	1001	Salaries	276	61	-	-	-
010	8355	1010	Parttime	10,450	12,342	13,000	610	13,000
010	8355	1020	Overtime	111	147	-	-	-
010	8355	1050	Other Fringe Benefits	157	182	-	9	-
010	8355	1000	<b>Total Personnel</b>	10,994	12,732	13,000	618	13,000
010	8355	2021	Other Services & Supplies	4,247	5,982	6,363	2,217	8,250
010	8355	2022	Training, Meetings and Conferences	-	-	1,700	1,604	-
010	8355	2065	Advertising	-	171	1,000	-	500
010	8355	2000	<b>Total Services &amp; Supplies</b>	4,247	6,154	9,063	3,820	8,750
010	8355		<b>TOTAL SUMMER CAMP PROGRAM</b>	15,241	18,885	22,063	4,439	21,750
PARK MAINTENANCE								
010	7304	1001	Salaries	334,082	381,571	357,581	278,690	537,839
010	7304	1005	Special Compensation	26,421	12,027	12,103	29,995	34,008
010	7304	1010	Parttime	-	-	35,000	17,393	35,000
010	7304	1020	Overtime	166,267	94,045	31,070	24,801	31,070
010	7304	1030	Retirement	36,450	38,355	44,630	41,822	61,744
010	7304	1040	Worker's Compensation	4,399	6,979	7,779	6,509	8,270
010	7304	1050	Other Fringe Benefits	146,773	134,370	129,142	117,106	204,129
010	7304	1080	Leave Cashouts	9,388	6,945	6,000	3,876	28,704
010	7304	1000	<b>Total Personnel</b>	723,779	674,291	623,305	520,192	899,731
010	7304	2001	Telephone	9,504	7,543	9,000	8,604	8,220
010	7304	2002	Electricity	9,346	9,518	8,850	26,242	19,680
010	7304	2003	Gas	227	240	260	210	270
010	7304	2004	Water/Wastewater	647,412	629,513	669,060	687,815	810,600
010	7304	2011	Contract Services	509,850	530,246	644,068	418,606	754,068
010	7304	2021	Other Services & Supplies	163,550	147,028	331,739	76,928	290,406
010	7304	2022	Training and Membership	1,365	35	5,000	-	3,500
010	7304	2030	Maintenance - Office & Machinery	-	-	4,200	-	2,700
010	7304	2040	Vandalism	-	-	30,000	-	20,000
010	7304	2105	Information Tech. Services	35,460	34,370	76,260	76,260	81,300
010	7304	2110	Fleet Maint/Replacement Chgs.	69,691	64,940	71,130	22,463	71,130
010	7304	2122	Simonson Center Department Fees	1,757	1,847	1,800	1,517	2,052
010	7304	2125	Building Maintenance	164,100	232,100	197,790	197,790	248,940
010	7304	2145	Liability Insurance	24,000	36,700	42,890	42,890	42,890
010	7304	2000	<b>Total Services &amp; Supplies</b>	1,636,262	1,694,080	2,092,047	1,559,326	2,355,756
010	7304	3001	Capital Improvements	-	13,858	90,426	67,169	-
010	7304	3000	<b>Total Capital</b>	-	13,858	90,426	67,169	-
010	7304		<b>TOTAL PARK MAINTENANCE</b>	2,360,041	2,382,229	2,805,777	2,146,687	3,255,487
010			<b>TOTAL RECREATION AND COMMUNITY SERVICES FUNL</b>	6,205,021	5,947,739	6,949,837	5,165,280	7,016,386
NON DEPARTMENT								
NON DEPARTMENT								
010	0001	1002	Salary Savings - Vacant Positions	-	-	(3,638,802)	-	-
010	0001	1030	Retirement	11,752	13,344	13,000	85	13,000
010	0001	1032	Retiree Pension Benefits	166,626	168,220	175,000	197,574	175,000
010	0001	1040	Worker's Compensation	-	-	-	14	-
010	0001	1050	Other Fringe Benefits	30,173	43,078	22,300	43,378	22,300
010	0001	1051	Retiree Medical	(16,085)	-	-	400,420	-
010	0001	1060	Termination Payoffs	934,615	748,796	1,000,000	828,079	1,000,000
010	0001	1070	Other Post Employment Benefits	-	-	-	-	-
010	0001	1000	<b>Total Personnel</b>	1,127,081	973,438	(2,428,502)	1,469,551	1,210,300
010	0001	2010	Legal Services	6,311	-	-	-	-
010	0001	2011	Contract Services	55,000	85,500	789,000	79,481	304,000
010	0001	2021	Other Services & Supplies	112,250	24,467	65,060	96,962	65,000
010	0001	2052	Investments Loss/Valuation Adjustment	(2,179,165)	(135,920)	-	73,894	-
010	0001	2060	Other Expense	2,906,929	3,547,749	2,945,000	1,748,939	2,945,000
010	0001	2065	Advertising	76,025	74,761	80,800	50,610	80,800
010	0001	2080	Allowance for Doubtful Accounts Expense	18,524	45,217	-	-	-



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FUND	PRG	OBJECT	EXPENSES	ACTUAL 2018/2019	ACTUAL 2019/2020	REVISED BUDGET 2020/2021	YTD ACTUALS 2020/2021	PROJECTED BUDGET 2021/2022
010	0001	2125	Building Maintenance	46,550	35,990	-	-	-
010	0001	2000	<b>Total Services &amp; Supplies</b>	1,042,423	3,677,764	3,879,860	2,049,886	3,394,800
010	0001	3001	Capital Improvements	6,053	1,478	-	668	-
010	0001	3000	<b>Total Capital</b>	6,053	1,478	-	668	-
010	0001	4001	Principal	133,413	-	162,839	162,835	162,839
010	0001	4010	Interest	300,946	-	289,585	289,588	289,585
010	0001	4020	Service Fees	950	950	4,150	950	4,150
010	0001	4000	<b>Total Debt Service</b>	435,310	950	456,574	453,372	456,574
010	0001	5020	Transfers Out - Special Revenue Funds	471,160	823,197	-	-	-
010	0001	5030	Transfers Out - Capital Funds	3,644,705	5,151,809	-	-	-
010	0001	5050	Transfers Out - Enterprise Funds	2,751,220	3,191,349	-	-	-
010	0001	5060	Transfers Out - Internal Service Funds	475,000	-	-	-	-
010	0001	5225	Transfers Out - Fund 225	-	-	164,020	164,020	302,305
010	0001	5300	Transfers Out - Fund 300	-	-	1,781,600	-	3,018,405
010	0001	5490	Transfers Out - Fund 490	-	-	-	-	388,090
010	0001	5630	Transfers Out - Fund 630	-	-	420,500	420,500	84,710
010	0001	5000	<b>Total Other</b>	7,342,085	9,166,355	2,366,120	584,520	3,793,510
010	0001		<b>TOTAL NON DEPARTMENT</b>	9,952,951	13,819,985	4,274,052	4,557,997	8,855,184
010			<b>TOTAL GENERAL FUND</b>	95,409,363	97,746,669	100,190,471	84,536,093	104,233,560
<b>WORKING CAPITAL FUND</b>								
WORKING CAPITAL								
030	0001	2052	Investments Loss/Valuation Adjustment	-	-	-	-	-
030	0001	2000	<b>Total Services &amp; Supplies</b>	-	-	-	-	-
030	0001		<b>TOTAL WORKING CAPITAL</b>	-	-	-	-	-
030			<b>TOTAL WORKING CAPITAL FUND</b>	-	-	-	-	-
<b>SPECIAL REVENUE FUNDS</b>								
MEASURE I FUND								
STREET IMPROVEMENTS								
200	4310	3001	Capital Improvements	2,010	-	-	-	-
200	4310	3000	<b>Total Capital</b>	2,010	-	-	-	-
200	4310		<b>TOTAL STREET IMPROVEMENTS</b>	2,010	-	-	-	-
200			<b>TOTAL MEASURE I FUND</b>	2,010	-	-	-	-
MEASURE I FUND (2010-2040)								
STREET IMPROVEMENTS								
201	4310	1030	Retirement	(0)	0	-	3,378	-
201	4310	1040	Workers Comp	0	(0)	-	553	-
201	4310	1050	Other Fringe Benefits	-	-	-	1,206	-
201	4310	1000	<b>Total Personnel</b>	(0)	0	-	5,137	-
201	4310	2011	Contract Services	127,527	37,069	792,317	202,401	100,000
201	4310	2000	<b>Total Services &amp; Supplies</b>	127,527	37,069	792,317	202,401	100,000
201	4310	3001	Capital Improvements	1,771,677	2,354,704	6,398,843	975,618	1,930,000
201	4310	3000	<b>Total Capital</b>	1,771,677	2,354,704	6,398,843	975,618	1,930,000
201	4310	5010	Transfers Out - General Fund	-	-	-	-	6,234
201	4310	5000	<b>Total Other</b>	-	-	-	-	6,234
201	4310		<b>TOTAL STREET IMPROVEMENTS</b>	1,899,203	2,391,773	7,191,160	1,183,156	2,036,234
201			<b>TOTAL MEASURE I (2010-2040) FUND</b>	1,899,203	2,391,773	7,191,160	1,183,156	2,036,234
<b>GAS TAX FUND</b>								
<b>TRAFFIC CONGESTION RELIEF</b>								
TRAFFIC CONGESTION RELIEF PROP. 42								
202	4317	1030	Retirement	-	0	-	1,396	-
202	4317	1040	Workers Comp	-	0	-	223	-
202	4317	1050	Other Fringe Benefits	(0)	-	-	140	-
202	4317	1000	<b>Total Personnel</b>	(0)	0	-	1,759	-
202	4317	2021	Other Services & Supplies	34,388	18,663	-	-	-
202	4317	2000	<b>Total Services &amp; Supplies</b>	34,388	18,663	-	-	-
202	4317	3001	Capital Improvements	821,210	75,801	2,999,000	339,062	1,300,000
202	4317	3000	<b>Total Capital</b>	821,210	75,801	2,999,000	339,062	1,300,000
202	4317		<b>TOTAL TRAFFIC CONGESTION RELIEF PROP. 42 Fund 20</b>	855,598	94,464	2,999,000	340,820	1,300,000
STREET MAINTENANCE								
202	7305	3001	Capital Improvements	-	-	-	-	-
202	7305	3000	<b>Total Capital</b>	-	-	-	-	-
202	7305	5010	Transfers Out - General Fund	1,126,418	1,500,000	1,000,000	-	1,011,577
202	7305	5000	<b>Total Other</b>	1,126,418	1,500,000	1,000,000	-	1,011,577

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FUND	PRG	OBJECT	EXPENSES	ACTUAL 2018/2019	ACTUAL 2019/2020	REVISED BUDGET 2020/2021	YTD ACTUALS 2020/2021	PROJECTED BUDGET 2021/2022
202	7305		<b>TOTAL STREET MAINTENANCE</b>	1,126,418	1,500,000	1,000,000	-	1,011,577
202			<b>TOTAL GAS TAX FUND</b>	1,982,016	1,594,464	3,999,000	340,820	2,311,577
<b>GAS TAX-SENATE BILL 821 FUND</b>								
ATP-CYCLE 4 GRANT FOR SAFE ROUTES								
203	4427	1030	Retirement	-	-	-	227	-
203	4427	1040	Workers Comp	-	-	-	37	-
203	4427	1050	Other Fringe Benefits	-	-	-	107	-
203	4427	1000	<b>Total Personnel</b>	-	-	-	370	-
203	4427	3001	Capital Improvements	-	26	548,974	26,297	-
203	4427	3000	<b>Total Capital</b>	-	26	548,974	26,297	-
TDA FUND - SB325								
203	7305	1030	Retirement	-	(0)	-	62	-
203	7305	1040	Workers Comp	-	-	-	10	-
203	7305	1050	Other Fringe Benefits	-	25	-	6	-
203	7305	1000	<b>Total Personnel</b>	-	25	-	78	-
203	7305	2011	Contract Services	-	-	264,705	47,924	-
203	7305	2000	<b>Total Services &amp; Supplies</b>	-	-	264,705	47,924	-
203	7305	3001	Capital Improvements	1,131,000	1,360,570	8,682,987	370,599	2,000,000
203	7305	3000	<b>Total Capital</b>	1,131,000	1,360,570	8,682,987	370,599	2,000,000
203	7308	3001	Capital Improvements	-	534	662,466	21,783	-
203	7308	3000	<b>Total Capital</b>	-	534	662,466	21,783	-
203			<b>TOTAL GAS TAX-SENATE BILL 821 FUND</b>	1,131,000	1,361,155	10,159,132	467,199	2,000,000
<b>TRANSPORTATION DEV. FUND</b>								
TDA FUND - SB325								
204	7325	3001	Capital Improvements	-	-	14,432	-	-
204	7326	3001	Capital Improvements	250,000	136,021	226,000	-	-
204	732X	3000	<b>Total Capital</b>	250,000	136,021	240,432	-	-
204	7325	5010	Transfers Out - General Fund	-	-	-	-	64
204	7325	5000	<b>Total Other</b>	-	-	-	-	64
204			<b>TOTAL TDA - SB325 FUND</b>	250,000	136,021	240,432	-	64
<b>FIRE GRANTS</b>								
2017 EMERGENCY MANAGEMENT PERFORM GRANT								
205	5184	2021	Other Services & Supplies	-	12,109	10,213	-	-
205	5184	2000	<b>Total Services &amp; Supplies</b>	-	12,109	10,213	-	-
2018 HOMELAND SECURITY GRANT								
205	5185	2021	Other Services & Supplies	-	-	-	-	-
205	5185	2000	<b>Total Services &amp; Supplies</b>	-	-	-	-	-
205	5185	3030	Office/Equipment/Machinery	-	20,435	-	-	-
205	5185	3000	<b>Total Capital</b>	-	20,435	-	-	-
205			<b>TOTAL FIRE GRANTS</b>	-	32,544	10,213	-	-
<b>GROUND EMERGENCY MEDICAL TRANSPORT (GEMT)</b>								
GROUND EMERGENCY MEDICAL TRANSPORT								
209	5175	1001	Salaries	-	-	-	-	88,998
209	5175	1005	Special Compensation	-	-	-	-	6,214
209	5175	1020	Overtime	-	-	-	-	-
209	5175	1040	Worker's Compensation	-	-	-	-	(2,071)
209	5175	1050	Other Fringe Benefits	-	-	-	-	22,032
209	5175	1080	Leave Cashouts	-	-	-	-	1,482
209	5175	1000	<b>Total Personnel</b>	-	-	-	-	128,133
209	5175	3030	Office/Equipment/Machinery	299,582	-	622,481	153,807	-
209	5175	3050	Rolling Stock	1,618,162	40,051	578,003	-	-
209	5175	3000	<b>Total Capital</b>	1,917,743	40,051	1,200,484	153,807	-
209	5175	5010	Transfers Out - General Fund	325,000	-	-	-	-
209	4760	5000	<b>Total Other</b>	325,000	-	-	-	-
209	5175		<b>TOTAL GROUND EMERGENCY MEDICAL TRANS.</b>	2,242,743	40,051	1,200,484	153,807	128,133
<b>PARK DEVELOPMENT FUND</b>								
PARK DEVELOPMENT								
210	4760	1050	Other Fringe Benefits	45	10	-	3	-
210	4760	2000	<b>Total Services &amp; Supplies</b>	45	10	-	35	-
210	4760	3001	Capital Improvements	2,346,070	13,684,856	3,909,272	3,233,838	-
210	4760	3030	Office/Equipment/Machinery	-	-	-	-	-
210	4760	3000	<b>Total Capital</b>	2,346,070	13,684,856	3,909,272	3,233,838	-

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FUND	PRG	OBJECT	EXPENSES	ACTUAL 2018/2019	ACTUAL 2019/2020	REVISED BUDGET 2020/2021	YTD ACTUALS 2020/2021	PROJECTED BUDGET 2021/2022
210	4760		<b>TOTAL PARK DEVELOPMENT</b>	2,346,115	13,684,866	3,909,272	3,233,873	-
210			<b>TOTAL PARK DEVELOPMENT FUND</b>	2,346,115	13,684,866	3,909,272	3,233,873	-
<b>PEG FUNDING</b>								
PEG FUNDING								
211	3160	3030	Office/Equipment/Machinery	66,103	35,601	108,550	38,790	73,000
211	3160	3000	<b>Total Capital</b>	66,103	35,601	108,550	38,790	73,000
211	3160		<b>TOTAL PEG FUNDING</b>	66,103	35,601	108,550	38,790	73,000
<b>WASTE MANAGEMENT FUND</b>								
PUBLIC INFORMATION								
212	7040	1001	Salaries	55,737	59,590	52,777	52,581	70,009
212	7040	1005	Special Compensation	5,660	3,505	2,443	5,021	4,598
212	7040	1010	Parttime	-	86	-	141	-
212	7040	1020	Overtime	23,669	17,509	55,000	14,544	55,000
212	7040	1030	Retirement	6,589	8,077	7,031	7,253	8,675
212	7040	1040	Worker's Compensation	734	3,439	1,167	1,102	1,220
212	7040	1050	Other Fringe Benefits	14,710	14,125	11,387	13,267	17,417
212	7040	1080	Leave Cashouts	3,570	8,097	2,755	3,412	1,685
212	7040	1000	<b>Total Personnel</b>	110,669	114,428	132,559	97,321	158,604
212	7040	2004	Water/Wastewater	8,165	9,065	9,960	13,991	15,250
212	7040	2010	Legal Services	426	210	-	338	1,200
212	7040	2021	Other Services & Supplies	32,435	30,115	131,700	31,487	135,250
212	7040	2065	Advertising	5,862	-	6,000	-	6,000
212	7040	2122	Simonson Center Department Fees	132	134	132	126	162
212	7040	2145	Liability Insurance	320	490	580	580	580
212	7040	2000	<b>Total Services &amp; Supplies</b>	47,340	40,013	148,372	46,521	158,442
212	7040		<b>TOTAL PUBLIC INFORMATION</b>	158,009	154,441	280,931	143,841	317,046
PUBLIC INFORMATION - HHW								
212	7041	1001	Salaries	55,737	59,590	96,529	52,581	70,010
212	7041	1005	Special Compensation	5,659	3,504	4,404	5,021	4,598
212	7041	1020	Overtime	20,078	24,981	30,000	27,892	30,000
212	7041	1030	Retirement	6,590	8,107	12,625	7,236	8,675
212	7041	1040	Worker's Compensation	734	3,445	2,164	1,099	2,230
212	7041	1050	Other Fringe Benefits	14,966	14,193	11,387	13,406	17,417
212	7041	1080	Leave Cashouts	3,570	8,097	2,755	3,412	1,685
212	7041	1000	<b>Total Personnel</b>	107,334	121,916	159,864	110,647	134,615
212	7041	2010	Legal Services	109	1,691	-	338	-
212	7041	2021	Other Services & Supplies	119,480	117,340	133,191	121,402	139,190
212	7041	2065	Advertising	902	-	-	-	-
212	7041	2122	Simonson Center Department Fees	132	134	132	126	162
212	7041	2000	<b>Total Services &amp; Supplies</b>	120,622	119,165	133,323	121,866	139,352
212	7041		<b>TOTAL PUBLIC INFORMATION - HHW</b>	227,956	241,081	293,186	232,513	273,966
ADMINISTRATION								
212	7150	1001	Salaries	19,293	20,440	20,157	18,047	20,651
212	7150	1005	Special Compensation	2,775	2,030	2,119	2,951	2,685
212	7150	1030	Retirement	2,176	2,303	2,676	2,640	2,585
212	7150	1031	PERS UAL Payment	34,700	39,211	42,889	42,890	48,724
212	7150	1040	Worker's Compensation	254	395	439	391	470
212	7150	1050	Other Fringe Benefits	5,497	5,518	5,539	5,131	5,551
212	7150	1070	Other Post Employment Benefits	-	-	-	-	-
212	7150	1080	Leave Cashouts	1,022	2,044	865	2,301	624
212	7150	1000	<b>Total Personnel</b>	65,717	71,941	74,684	74,351	81,290
212	7150	2001	Telephone	313	282	340	418	300
212	7150	2021	Other Services & Supplies	200	129	600	102	620
212	7150	2022	Training and Membership	165	440	600	165	600
212	7150	2030	Maintenance - Office & Machinery	430	476	1,000	477	1,000
212	7150	2105	Information Tech. Services	9,710	9,410	20,880	20,880	22,260
212	7150	2110	Fleet Maint/Replacement Chgs.	2,364	3,177	3,400	950	3,400
212	7150	2122	Simonson Center Department Fees	60	60	60	56	60
212	7150	2125	Building Maintenance	8,110	11,450	10,630	10,630	12,250
212	7150	2140	Postage	3	3	-	-	-
212	7150	2000	<b>Total Services &amp; Supplies</b>	21,355	25,427	37,510	33,678	40,490
212	7150	3001	Capital Improvements	3,546	-	250,000	55,259	-
212	7150	3000	<b>Total Capital</b>	3,546	-	250,000	55,259	-
212	7150	5010	Transfers Out - General Fund	38,490	44,004	44,000	44,000	15,874
212	7150	5000	<b>Total Other</b>	38,490	44,004	44,000	44,000	15,874
212	7150		<b>TOTAL ADMINISTRATION</b>	129,107	141,373	406,194	207,287	137,654
WASTE MANAGEMENT								
212	7201	1020	Overtime	12,450	12,130	18,300	8,643	18,300
212	7201	1050	Other Fringe Benefits	391	156	-	109	-
212	7201	1000	<b>Total Personnel</b>	12,841	12,286	18,300	8,751	18,300
212	7201	2021	Other Services & Supplies	4,300	4,357	5,800	2,212	8,300

**City of Rialto  
Budget Year 2021-2022  
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FUND	PRG	OBJECT	EXPENSES	ACTUAL 2018/2019	ACTUAL 2019/2020	REVISED BUDGET 2020/2021	YTD ACTUALS 2020/2021	PROJECTED BUDGET 2021/2022
212	7201	2140	Postage	5	3	-	-	-
212	7201	2000	<b>Total Services &amp; Supplies</b>	4,305	4,360	5,800	2,212	8,300
212	7201		<b>TOTAL WASTE MANAGEMENT</b>	17,146	16,645	24,100	10,963	26,600
STREET MAINTENANCE								
212	7305	1030	Retirement	-	0	-	-	-
212	7305	1040	Worker's Compensation	-	-	-	-	-
212	7305	1050	Other Fringe Benefits	-	-	-	-	-
212	7305	1000	<b>Total Personnel</b>	-	0	-	-	-
212	7305	3001	Capital Improvements	238,550	1,244,876	6,150,000	-	1,550,000
212	7305	3000	<b>Total Capital</b>	238,550	1,244,876	6,150,000	-	1,550,000
212	7305		<b>TOTAL STREET MAINTENANCE</b>	238,550	1,244,876	6,150,000	-	1,550,000
STORM DRAIN PROGRAM								
212	7313	1001	Salaries	29,027	38,377	41,662	20,298	35,159
212	7313	1005	Special Compensation	2,686	3,459	4,042	2,785	1,334
212	7313	1020	Overtime	1,601	1,284	-	411	-
212	7313	1030	Retirement	3,167	4,370	5,589	2,904	4,104
212	7313	1040	Worker's Compensation	382	763	906	435	960
212	7313	1050	Other Fringe Benefits	7,041	8,796	9,148	5,085	10,581
212	7313	1080	Leave Cashouts	912	1,882	1,174	920	1,498
212	7313	1000	<b>Total Personnel</b>	44,816	58,931	62,522	32,837	53,635
212	7313	2011	Contract Services	227,807	249,826	261,250	209,641	291,250
212	7313	2021	Other Services & Supplies	-	-	1,000	19	1,000
212	7313	2022	Training, Meetins and Conferences	-	-	-	13	100
212	7313	2110	Fleet Maint/Replacement Chgs.	8,376	4,156	8,630	5,000	8,630
212	7313	2122	Simonson Center Department Fees	105	145	144	77	144
212	7313	2000	<b>Total Services &amp; Supplies</b>	236,289	254,127	271,024	214,750	301,124
212	7313	3001	Capital Improvements	12	-	-	-	-
212	7313	3000	<b>Total Capital</b>	12	-	-	-	-
212	7313		<b>TOTAL STORM DRAIN PROGRAM</b>	281,117	313,058	333,545	247,587	354,759
USED OIL BLOCK GRANT								
212	7902	2021	Other Services & Supplies	28,775	27,765	28,865	23,391	11,850
212	7902	2065	Advertising	-	-	-	-	-
212	7902	2000	<b>Total Services &amp; Supplies</b>	28,775	27,765	28,865	23,391	11,850
212	7902		<b>TOTAL USED OIL BLOCK GRANT</b>	28,775	27,765	28,865	23,391	11,850
WASTE MANAGEMENT BEVERAGE CONTAINER RECYCLING GRANT								
212	7904	2021	Other Services & Supplies	26,955	26,581	26,490	26,493	26,490
212	7904	2000	<b>Total Services &amp; Supplies</b>	26,955	26,581	26,490	26,493	26,490
212	7904		<b>TOTAL WASTE MANAGEMENT CONTAINER RECYCLING</b>	26,955	26,581	26,490	26,493	26,490
212			<b>TOTAL WASTE MANAGEMENT FUND</b>	1,107,616	2,165,820	7,543,311	892,076	2,698,365
LOCAL LAW ENFORCEMENT BLOCK GRANT								
LOCAL LAW ENFORCEMENT GRANT								
213	6823	3030	Office/Equipment/Machinery	32,768	-	-	-	-
213	6823	3000	<b>Total Capital</b>	32,768	-	-	-	-
213	6974	2021	Office/Equipment/Machinery	-	-	28,773	-	-
213	6974	2000	<b>Total Services &amp; Supplies</b>	-	-	28,773	-	-
213	6979	2021	Office/Equipment/Machinery	-	-	28,457	-	-
213	6979	2000	<b>Total Services &amp; Supplies</b>	-	-	28,457	-	-
213	6982	2021	Other Services & Supplies	-	-	-	-	-
213	6982	2000	<b>Total Services &amp; Supplies</b>	-	-	-	-	-
213			<b>TOTAL JUSTICE ASSISTANCE GRANT</b>	32,768	-	57,230	-	-
213			<b>TOTAL LOCAL LAW ENFORCEMENT BLOCK GRANT</b>	32,768	-	57,230	-	-
CITIZEN OPT. PUBLIC SAFETY								
CITIZEN OPT. PUBLIC SAFETY								
214	6907	2021	Other Services & Supplies	43,448	23,140	4,889	-	1,300
214	6907	2000	<b>Total Services &amp; Supplies</b>	43,448	23,140	4,889	-	1,300
214	6907	3030	Office/Equipment/Machinery	-	12,195	24,881	19,660	-
214	6907	3000	<b>Total Capital</b>	-	12,195	24,881	19,660	-
214	6907		<b>TOTAL CITIZEN OPT. PUBLIC SAFETY</b>	43,448	35,335	29,770	19,660	1,300
CITIZEN OPT. PUBLIC SAFETY								
214	6921	2021	Other Services & Supplies	-	6,859	50,604	-	2,300

**City of Rialto  
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FUND	PRG	OBJECT	EXPENSES	ACTUAL 2018/2019	ACTUAL 2019/2020	REVISED BUDGET 2020/2021	YTD ACTUALS 2020/2021	PROJECTED BUDGET 2021/2022
214	6921	2000	<b>Total Services &amp; Supplies</b>	-	6,859	50,604	-	2,300
214	6921	3030	Office/Equipment/Machinery	-	-	203,000	33,449	-
214	6921	3000	<b>Total Capital</b>	-	-	203,000	33,449	-
214	6921		<b>TOTAL CITIZEN OPT. PUBLIC SAFETY</b>	-	6,859	253,604	33,449	2,300
COPS GRANT 2010-2011								
214	6956	2021	Other Services & Supplies	1,746	-	-	-	-
214	6956	2000	<b>Total Services &amp; Supplies</b>	1,746	-	-	-	-
214	6956		<b>TOTAL COPS GRANT 2010-2011</b>	1,746	-	-	-	-
COPS GRANT 2014-2015								
214	6967	2021	Other Services & Supplies	-	-	64,000	-	1,000
214	6967	2000	<b>Total Services &amp; Supplies</b>	-	-	64,000	-	1,000
214	6967	3030	Office/Equipment/Machinery	-	-	100,000	-	-
214	6967	3000	<b>Total Capital</b>	-	-	100,000	-	-
214	6967		<b>TOTAL COPS GRANT 2014-2015</b>	-	-	164,000	-	1,000
214	6973	2021	Other Services & Supplies	-	40,451	112,081	43,560	700
214	6973	2000	<b>Total Services &amp; Supplies</b>	-	40,451	112,081	43,560	700
214	6973	3030	Office/Equipment/Machinery	-	56,282	34,871	34,870	-
214	6973	3000	<b>Total Capital</b>	-	56,282	34,871	34,870	-
214	6967		<b>TOTAL COPS GRANT 2015-2016</b>	-	96,734	146,952	78,430	700
CITIZEN OPT. PUBLIC SAFETY								
214	6977	2021	Other Services & Supplies	-	80,294	79,461	39,157	1,200
214	6977	2000	<b>Total Services &amp; Supplies</b>	-	80,294	79,461	39,157	1,200
214	6977	3030	Office/Equipment/Machinery	-	-	80,000	-	-
214	6977	3000	<b>Total Capital</b>	-	-	80,000	-	-
214	6977		<b>TOTAL CITIZEN OPT. PUBLIC SAFETY</b>	-	80,294	159,461	39,157	1,200
CITIZEN OPT. PUBLIC SAFETY								
214	6978	2021	Other Services & Supplies	-	9,642	99,032	-	1,300
214	6978	2000	<b>Total Services &amp; Supplies</b>	-	9,642	99,032	-	1,300
214	6978	3030	Office/Equipment/Machinery	14,073	-	141,500	113,593	-
214	6978	3000	<b>Total Capital</b>	14,073	-	141,500	113,593	-
214	6978		<b>TOTAL CITIZEN OPT. PUBLIC SAFETY</b>	14,073	9,642	240,532	113,593	1,300
CITIZEN OPT. PUBLIC SAFETY								
214	6982	2021	Other Services & Supplies	-	-	-	-	-
214	6982	2000	<b>Total Services &amp; Supplies</b>	-	-	-	-	-
214	6982	3030	Office/Equipment/Machinery	-	-	-	-	-
214	6982	3000	<b>Total Capital</b>	-	-	-	-	-
214	6982		<b>TOTAL CITIZEN OPT. PUBLIC SAFETY</b>	-	-	-	-	-
214			<b>TOTAL CITIZEN OPT. PUBLIC SAFETY FUND</b>	59,267	228,863	994,319	284,290	7,800
<b>ASSET FORFEITURE SET ASIDE FUND</b>								
RESTRICTED PROGRAM								
216	6090	2021	Other Services & Supplies	25,000	25,000	35,000	30,000	45,000
216	6090	2000	<b>Total Services &amp; Supplies</b>	25,000	25,000	35,000	30,000	45,000
216	6090		<b>TOTAL RESTRICTED PROGRAM</b>	25,000	25,000	35,000	30,000	45,000
216			<b>TOTAL ASSET FORFEITURE SET ASIDE FUND</b>	25,000	25,000	35,000	30,000	45,000
<b>FIRE DEVELOPMENT FUND</b>								
FIRE PROTECTION								
217	5176	1030	Capital Improvements	-	-	-	25	-
217	5176	1040	Office/Equipment/Machinery	-	0	-	4	-
217	5176	1050	Rolling Stock	-	-	-	3	-
217	5176	1000	<b>Total Personnel</b>	-	0	-	32	-
217	5176	2011	Contract Services	-	-	-	-	-
217	5176	2021	Other Services & Supplies	-	-	-	-	-
217	5176	2000	<b>Total Services &amp; Supplies</b>	-	-	-	-	-
217	5176	3001	Capital Improvements	2,551,580	4,090,897	3,218,908	1,366,255	-
217	5176	3000	<b>Total Capital</b>	2,551,580	4,090,897	3,218,908	1,366,255	-
217	5176	5010	Transfers Out - General Fund	1,260	1,440	1,440	1,440	6
217	5176	5000	<b>Total Other</b>	1,260	1,440	1,440	1,440	6

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FUND	PRG	OBJECT	EXPENSES	ACTUAL 2018/2019	ACTUAL 2019/2020	REVISED BUDGET 2020/2021	YTD ACTUALS 2020/2021	PROJECTED BUDGET 2021/2022
217	5176		<b>TOTAL FIRE PROTECTION</b>	2,552,840	4,092,338	3,220,348	1,367,727	6
217			<b>TOTAL FIRE DEVELOPMENT FUND</b>	2,552,840	4,092,338	3,220,348	1,367,727	6
<b>POLICE DEVELOPMENT FUND</b>								
POLICE PROTECTION								
218	6282	3001	Capital Improvements	-	-	-	-	-
218	6282	3030	Office/Equipment/Machinery	-	-	-	-	-
218	6282	3050	Rolling Stock	-	-	-	-	-
218	6282	3000	<b>Total Capital</b>	-	-	-	-	-
218	6282		<b>TOTAL POLICE PROTECTION</b>	-	-	-	-	-
218			<b>TOTAL POLICE DEVELOPMENT FUND</b>	-	-	-	-	-
<b>ASSET FORFEITURE FUND</b>								
RESTRICTED PROGRAM								
219	6090	2022	Training and Membership	-	949	968	-	1,000
219	6090	2000	<b>Total Services &amp; Supplies</b>	-	949	968	-	1,000
RESTRICTED REV/EXP - DEPT. OF JUSTICE								
219	6091	2021	Other Services & Supplies	112,340	79,502	600,000	325,011	46,500
219	6091	2022	Training and Membership	9,416	-	-	-	-
219	6091	2000	<b>Total Services &amp; Supplies</b>	121,756	79,502	600,000	325,011	46,500
219	6091	3001	Capital Improvements	-	-	-	-	100,000
219	6091	3030	Office/Equipment/Machinery	-	15,914	-	-	-
219	6091	3050	Rolling Stock	495,442	216,468	24,901	21,309	-
219	6091	3000	<b>Total Capital</b>	495,442	232,382	24,901	21,309	100,000
RESTRICTED REV/EXP - DEPT. OF TREASURY								
219	6092	2021	Other Services & Supplies	-	131,700	45,000	43,586	-
219	6092	2022	Training and Membership	-	4,121	25,000	-	7,000
219	6092	2000	<b>Total Services &amp; Supplies</b>	-	135,822	70,000	43,586	7,000
POLICE RESTRICTED REV/EXP-CITY OF RIALTO								
219	6093	1001	Salaries	-	-	-	-	213,000
219	6093	1005	Special Compensation	-	-	-	-	11,000
219	6093	1030	Retirement	-	-	-	-	57,000
219	6093	1040	Workers Compensation	-	-	-	-	43,000
219	6093	1050	Other Fringe Benefits	-	-	-	-	61,000
219	6093	1000	<b>Total Personnel</b>	-	-	-	-	385,000
219	6093	2021	Other Services & Supplies	-	129,960	370,040	167,699	200,000
219	6093	2022	Training and Membership	-	-	-	-	15,000
219	6093	2000	<b>Total Services &amp; Supplies</b>	-	129,960	370,040	167,699	215,000
219	6093	3030	Office/Equipment/Machinery	282,527	-	702,560	200,895	300,000
219	6093	3050	Rolling Stock	-	-	250,000	4,705	170,000
219	6093	3000	<b>Total Capital</b>	282,527	-	952,560	205,600	470,000
219			<b>TOTAL RESTRICTED PROGRAM</b>	899,724	578,615	2,018,470	763,205	1,224,500
219			<b>TOTAL ASSET FORFEITURE FUND</b>	899,724	578,615	2,018,470	763,205	1,224,500
<b>OPEN SPACE DEVELOPMENT FUND</b>								
OPEN SPACE DEVELOPMENT								
220	8348	1030	Retirement	-	-	-	190	-
220	8348	1040	Workers Compensation	-	-	-	32	-
220	8348	1050	Other Fringe Benefits	-	-	-	19	-
220	8348	1000	<b>Total Personnel</b>	-	-	-	241	-
220	8348	3001	Capital Improvements	155,103	96,069	1,007,094	50,555	-
220	8348	3000	<b>Total Capital</b>	155,103	96,069	1,007,094	50,555	-
220	8348	5010	Transfers Out - General Fund	-	-	-	-	4,346
220	8348	4000	<b>Total Other</b>	-	-	-	-	4,346
220	8348		<b>TOTAL OPEN SPACE DEVELOPMENT</b>	155,103	96,069	1,007,094	50,796	4,346
220			<b>TOTAL OPEN SPACE DEVELOPMENT FUND</b>	155,103	96,069	1,007,094	50,796	4,346
<b>TRAFFIC SAFETY GRANT</b>								
TRAFFIC SAFETY GRANT								
221	6919	1020	Overtime	-	-	19,720	10,999	-
221	6919	1000	<b>Total Personnel</b>	-	-	20,006	11,154	-
221	6919	2021	Transfers Out - General Fund	-	-	2,994	2,950	-
221	6919	2022	Training and Membership	-	-	1,000	1,245	-
221	6919	2000	<b>Total Services &amp; Supplies</b>	-	-	3,994	4,195	-
221	6949	2021	Other Services & Supplies	-	-	-	-	28,000
221	6949	2022	Training and Membership	-	-	-	-	-
221	6949	2000	<b>Total Services &amp; Supplies</b>	-	-	-	-	28,000

**City of Rialto  
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FUND	PRG	OBJECT	EXPENSES	ACTUAL 2018/2019	ACTUAL 2019/2020	REVISED BUDGET 2020/2021	YTD ACTUALS 2020/2021	PROJECTED BUDGET 2021/2022
221	6949	3030	Office/Equipment/Machinery	-	-	-	-	-
221	6949	3050	Rolling Stock	-	-	105,000	-	-
221	6949	3000	<b>Total Capital</b>	-	-	105,000	-	-
221	6950	1020	Overtime	-	-	218,941	111,846	-
221	6950	1000	<b>Total Personnel</b>	-	-	222,115	113,368	-
221	6950	2021	Other Services & Supplies	-	-	9,500	3,824	-
221	6950	2000	<b>Total Services &amp; Supplies</b>	-	-	15,795	7,212	-
221	6950	3030	Office/Equipment/Machinery	-	-	61,540	-	-
221	6950	3000	<b>Total Capital</b>	-	-	61,540	-	-
221	6951	2021	Other Services & Supplies	-	-	124,480	3,872	-
221	6951	2000	<b>Total Services &amp; Supplies</b>	-	-	124,480	3,872	-
221	6973	1020	Overtime	-	-	-	-	-
221	6973	1050	Other Fringe Benefits	-	-	-	-	-
221	6973	1000	<b>Total Personnel</b>	-	-	-	-	-
221	6973	2021	Other Services & Supplies	-	-	-	-	-
221	6973	2022	Training and Membership	-	-	-	-	-
221	6973	2000	<b>Total Services &amp; Supplies</b>	-	-	-	-	-
221	6973	3030	Office/Equipment/Machinery	-	-	-	-	-
221	6973	2000	<b>Total Services &amp; Supplies</b>	-	-	-	-	-
221	6975	1020	Overtime	90,227	-	-	-	-
221	6975	1050	Other Fringe Benefits	4,804	-	-	-	-
221	6975	1000	<b>Total Personnel</b>	95,030	-	-	-	-
221	6975	2021	Other Services & Supplies	6,763	-	-	-	-
221	6975	2022	Training and Membership	3,950	-	-	-	-
221	6975	2000	<b>Total Services &amp; Supplies</b>	10,713	-	-	-	-
221	6975	3030	Office/Equipment/Machinery	12,000	-	-	-	-
221	6975	3000	<b>Total Capital</b>	12,000	-	-	-	-
221	6980	1020	Overtime	64,137	115,717	-	-	-
221	6980	1050	Other Fringe Benefits	1,132	1,695	-	-	-
221	6980	1000	<b>Total Personnel</b>	65,269	117,411	-	-	-
221	6980	2021	Other Services & Supplies	4,948	525	-	-	-
221	6980	2022	Training and Membership	4,468	6,615	-	-	-
221	6980	2000	<b>Total Services &amp; Supplies</b>	9,416	7,140	-	-	-
221	6980	3030	Office/Equipment/Machinery	21,715	14,999	-	-	-
221	6980	3000	<b>Total Capital</b>	21,715	14,999	-	-	-
221	6981	1020	Overtime	18,455	6,157	-	-	-
221	6981	1050	Other Fringe Benefits	255	88	-	-	-
221	6981	1000	<b>Total Personnel</b>	18,710	6,244	-	-	-
221	6981	2021	Other Services & Supplies	1,497	-	-	-	-
221	6981	2022	Training and Membership	3,510	-	-	-	-
221	6981	2000	<b>Total Services &amp; Supplies</b>	5,007	-	-	-	-
221	6982	1020	Overtime	-	-	-	-	-
221	6982	1050	Other Fringe Benefits	-	-	-	-	-
221	6982	1000	<b>Total Personnel</b>	-	-	-	-	-
221	6982	2021	Other Services & Supplies	-	-	-	-	-
221	6982	2022	Training and Membership	-	-	-	-	-
221	6982	2000	<b>Total Services &amp; Supplies</b>	-	-	-	-	-
221	6982	3050	Rolling Stock	-	-	-	-	-
221	6982	3000	<b>Total Capital</b>	-	-	-	-	-
221	6984	1020	Overtime	-	74,589	291,077	104,658	-
221	6984	1050	Other Fringe Benefits	-	1,033	1,958	1,519	-
221	6984	1000	<b>Total Personnel</b>	-	75,622	293,035	106,177	-
221	6984	2021	Other Services & Supplies	-	6,529	1,158	(150)	-
221	6984	2022	Training and Membership	-	495	959	-	-
221	6984	2000	<b>Total Services &amp; Supplies</b>	-	7,024	2,117	(150)	-
221	6984	3030	Office/Equipment/Machinery	-	18,745	-	-	-
221	6984	2000	<b>Total Services &amp; Supplies</b>	-	18,745	-	-	-
221			<b>TOTAL TRAFFIC SAFETY GRANT</b>	237,860	247,186	848,082	245,828	28,000
<b>TRANSPORTATION ENHANCEMENT GRANT</b>								
TEA GRANT - I-10 FREEWAY								
222	4316	3001	Capital Improvements	-	-	9,072	-	-
222	4316	3000	<b>Total Capital</b>	-	-	9,072	-	-
222			<b>TOTAL TEA GRANT - I-10 FREEWAY</b>	-	-	9,072	-	-

**MAJOR CAPITAL GRANT PROJECTS**

**City of Rialto  
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FUND	PRG	OBJECT	EXPENSES	ACTUAL 2018/2019	ACTUAL 2019/2020	REVISED BUDGET 2020/2021	YTD ACTUALS 2020/2021	PROJECTED BUDGET 2021/2022
SB 2 Planning Grant								
223	1752	2011	Contract Services	-	-	310,000	61	-
223	1752	2000	<b>Total Services &amp; Supplies</b>	-	-	310,000	61	-
223	1752		<b>TOTAL SB 2 Planning Grant</b>	-	-	310,000	61	-
METROLINK PARKING LOT EXPANSION								
223	4408	1030	Retirement	0	-	-	7	-
223	4408	1040	Workers Comp	0	-	-	1	-
223	4408	1050	Other Fringe Benefits	-	0	-	1	-
223	4408	1000	<b>Total Personnel</b>	0	0	-	8	-
223	4408	3001	Capital Improvements	1,097,019	596,379	3,404	55	-
223	4408	3000	<b>Total Capital</b>	1,097,019	596,379	3,404	55	-
223	4408		<b>TOTAL METROLINK PARKING LOT EXPANSION</b>	1,097,019	596,379	3,404	63	-
SBCO FRISBIE PARK IMPROVEMENTS								
223	4414	3001	Capital Improvements	1,200,000	-	3,907,354	601,553	-
223	4414	3000	<b>Total Capital</b>	1,200,000	-	3,907,354	601,553	-
223	4414		<b>TOTAL SBCO FRISBIE PARK IMPROVEMENTS</b>	1,200,000	-	3,907,354	601,553	-
FOOTHILL (ROUTE 66) STATE RELINQUISHMENT								
223	4418	1001	Salary	-	-	-	-	-
223	4418	1000	<b>Total Personnel</b>	-	-	-	-	-
223	4418	3001	Capital Improvements	-	-	955,088	-	-
223	4418	3000	<b>Total Capital</b>	-	-	955,088	-	-
223	4418		<b>TOTAL FOOTHILL (ROUTE 66) STATE RELINQUISHMENT</b>	-	-	955,088	-	-
SAFE ROUTE TO SCHOOL GRANT-CASEY								
223	4420	1030	Retirement	-	-	-	297	-
223	4420	1040	Worker's Compensation	-	-	-	50	-
223	4420	1050	Other Fringe Benefits	-	-	-	30	-
223	4420	1000	<b>Total Personnel</b>	-	-	-	378	-
223	4420	3001	Capital Improvements	341,681	127,942	2,136,702	265,956	-
223	4420	3000	<b>Total Capital</b>	341,681	127,942	2,136,702	265,956	-
223	4420		<b>TOTAL SAFE ROUTE TO SCHOOL GRANT-CASEY</b>	341,681	127,942	2,136,702	266,333	-
GRANT PROJECT								
223	4425	3001	Capital Improvements	556	-	-	-	-
223	4425	3000	<b>Total Capital</b>	556	-	-	-	-
223	4425		<b>TOTAL GRANT PROJECT</b>	556	-	-	-	-
STATE LOCAL PARTNERSHIP PROGRAM								
223	4427	1001	Salaries	286	10,069	-	-	-
223	4427	1030	Retirement	130	-	-	84	-
223	4427	1040	Worker's Compensation	16	-	-	14	-
223	4427	1050	Other Fringe Benefits	48	-	-	12	-
223	4427	1000	<b>Total Personnel</b>	479	10,069	-	110	-
223	4427	2011	Contract Services	408,428	139,491	9,418	-	-
223	4427	2000	<b>Total Services &amp; Supplies</b>	408,428	139,491	9,418	-	-
223	4427	3001	Capital Improvements	27,570	532,552	10,301	1,660	-
223	4427	3000	<b>Total Capital</b>	27,570	532,552	10,301	1,660	-
223	4427		<b>TOTAL STATE LOCAL PARTNERSHIP PROGRAM</b>	436,478	682,113	19,719	1,770	-
FACILITIES MAINTENANCE								
223	7302	1030	Retirement	-	-	-	14	-
223	7302	1040	Worker's Compensation	-	-	-	2	-
223	7302	1050	Other Fringe Benefits	-	-	-	2	-
223	7302	1000	<b>Total Personnel</b>	-	-	-	19	-
223	7302	3001	Capital Improvements	80,478	170,687	588,069	119	-
223	7302	3050	Rolling Stock	-	-	360,000	178,961	-
223	7302	3000	<b>Total Capital</b>	80,478	170,687	948,069	179,081	-
223	7302		<b>TOTAL FACILITIES MAINTENANCE</b>	80,478	170,687	948,069	179,099	-
STREET MAINTENANCE								
223	7305	1030	Retirement	-	-	-	-	-
223	7305	1040	Worker's Compensation	-	-	-	-	-
223	7305	1050	Other Fringe Benefits	-	(25)	-	-	-
223	7305	1000	<b>Total Personnel</b>	-	(25)	-	-	-
223	7305	3001	Capital Improvements	3,249	25	-	-	-



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FUND	PRG	OBJECT	EXPENSES	ACTUAL 2018/2019	ACTUAL 2019/2020	REVISED BUDGET 2020/2021	YTD ACTUALS 2020/2021	PROJECTED BUDGET 2021/2022
223	7305	3000	<b>Total Capital</b>	3,249	25	-	-	-
223	7305		<b>TOTAL STREET MAINTENANCE</b>	3,249	-	-	-	-
TRAFFIC SAFETY								
223	7308	3001	Capital Improvements	232,790	253,316	459,278	-	-
223	7308	3000	<b>Total Capital</b>	232,790	253,316	459,278	-	-
223	7308		<b>TOTAL TRAFFIC SAFETY</b>	232,790	253,316	459,278	-	-
TIRE RECYCLING GRANT								
223	7903	3001	Capital Improvements	-	149,986	-	-	-
223	7903	3000	<b>Total Capital</b>	-	149,986	-	-	-
223	7903		<b>TOTAL TIRE RECYCLING GRANT</b>	-	149,986	-	-	-
223			<b>TOTAL MAJOR CAPITAL GRANT PROJECTS FUND</b>	3,392,251	1,980,423	8,739,614	1,048,879	-

**LANDSCAPING & LIGHTING DISTRICT NO. 2 FUND**  
LANDSCAPE & LIGHTING MAINTENANCE

224	7670	1001	Salaries	80,481	86,215	84,624	70,746	83,031
224	7670	1005	Special Compensation	9,647	6,702	6,926	10,962	9,719
224	7670	1020	Overtime	22,369	9,568	15,000	396	2,000
224	7670	1030	Retirement	9,351	9,925	11,114	10,758	10,163
224	7670	1040	Worker's Compensation	1,059	1,649	1,841	1,556	1,960
224	7670	1050	Other Fringe Benefits	29,270	29,286	28,758	26,756	28,264
224	7670	1080	Leave Cashouts	3,789	4,857	2,215	4,467	3,245
224	7670	1000	<b>Total Personnel</b>	155,968	148,201	150,479	125,641	138,382
224	7670	2002	Electricity	54,127	52,869	73,820	41,555	46,380
224	7670	2004	Water/Wastewater	50,245	47,333	100,000	95,839	93,310
224	7670	2010	Legal Services	9,067	7,949	9,000	451	1,500
224	7670	2011	Contract Services	323,711	540,349	613,934	533,368	662,000
224	7670	2021	Other Services & Supplies	88,047	50,108	78,240	-	28,240
224	7670	2022	Training and Membership	135	285	1,000	-	1,000
224	7670	2122	Simonson Center Department Fees	313	314	312	286	312
224	7670	2145	Liability Insurance	230	350	410	410	410
224	7670	2000	<b>Total Services &amp; Supplies</b>	525,875	699,558	876,716	671,908	833,152
224	7670	3001	Capital Improvements	-	2,282	-	-	-
224	7670	3000	<b>Total Capital</b>	-	2,282	-	-	-
224	7670	4001	Principal	405,190	18,265	21,371	21,299	21,371
224	7670	4010	Interest	8,984	13,781	13,179	13,250	13,179
224	7670	4020	Service Fees	2,629	-	-	-	-
224	7670	4000	<b>Total Debt Service</b>	416,803	32,046	34,550	34,549	34,550
224	7670	5010	Transfers Out - General Fund	34,005	38,877	38,880	38,880	20,070
224	7670	5000	<b>Total Other</b>	34,005	38,877	38,880	38,880	20,070
224	7670		<b>TOTAL LANDSCAPE &amp; LIGHTING MAINTENANCE</b>	1,132,651	920,964	1,100,625	870,978	1,026,154
224			<b>TOTAL LANDSCAPING &amp; LIGHTING DISTRICT NO. 2 FUND</b>	1,132,651	920,964	1,100,625	870,978	1,026,154

**LANDSCAPE MAINTENANCE FUND**  
LANDSCAPE MAINTENANCE

225	7680	1001	Salaries	12,645	13,495	13,239	12,043	13,562
225	7680	1005	Special Compensation	1,386	889	926	1,874	1,898
225	7680	1020	Overtime	3,569	1,696	1,500	169	1,500
225	7680	1030	Retirement	1,479	1,566	1,708	1,800	1,639
225	7680	1040	Worker's Compensation	166	259	288	262	310
225	7680	1050	Other Fringe Benefits	4,383	4,446	4,367	4,117	4,390
225	7680	1080	Leave Cashouts	1,039	1,039	224	1,161	499
225	7680	1000	<b>Total Personnel</b>	24,667	23,390	22,252	21,427	23,797
225	7680	2001	Telephone	511	401	550	496	380
225	7680	2002	Electricity	34,136	19,149	25,840	18,720	22,220
225	7680	2004	Water/Wastewater	373,308	432,121	430,960	439,284	552,650
225	7680	2011	Contract Services	190,789	209,608	229,290	177,989	223,290
225	7680	2021	Other Services & Supplies	105,771	92,874	80,000	19,071	85,240
225	7680	2122	Simonson Center Department Fees	48	48	48	45	48
225	7680	2125	Building Maintenance	6,670	9,890	8,390	8,390	10,050
225	7680	2145	Liability Insurance	40	60	70	70	70
225	7680	2000	<b>Total Services &amp; Supplies</b>	711,273	764,150	775,148	664,064	893,948
225	7680		<b>TOTAL LANDSCAPE MAINTENANCE</b>	735,940	787,540	797,400	685,491	917,745
225			<b>TOTAL LANDSCAPE MAINTENANCE FUND</b>	735,940	787,540	797,400	685,491	917,745

**AFTER SCHOOL PROGRAM GRANT - PROP 49**

PROP 49 - ELEMENTARY SCHOOL

229	8343	1010	Parttime	-	-	-	-	182
229	8343	1080	Leave Cashouts	-	-	-	-	9,984
229	8343	1000	<b>Total Personnel</b>	-	-	-	-	10,314

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229	8343		<b>TOTAL PROP 49 - ELEMENTARY SCHOOL</b>	-	-	-	-	10,314
229			<b>TOTAL AFTER SCHOOL PROGRAM GRANT - PROP 49</b>	-	-	-	-	10,314
<b>STREET LIGHTING ASSESSMENT FUND</b>								
STREET LIGHT ASSMNT. DISTRICT								
490	4860	2002	Electricity	451,825	430,558	513,310	442,430	541,940
490	4860	2011	Contract Services	50,334	215,317	227,680	118,170	233,000
490	4860	2140	Postage	226	168	260	105	260
490	4860	2145	Liability Insurance	-	-	-	-	-
490	4860	2000	<b>Total Services &amp; Supplies</b>	502,385	646,043	741,250	560,705	775,200
490	4860	3001	Capital Improvements	-	18,464	116,125	101,941	-
490	4860	3000	<b>Total Capital</b>	-	18,464	116,125	101,941	-
490	4860	4001	Principal	3,277,580	147,783	172,906	172,325	172,906
490	4860	4010	Interest	72,216	111,498	106,625	107,204	106,625
490	4860	4020	Service Fees	21,272	-	-	-	-
490	4860	4000	<b>Total Debt Service</b>	3,371,068	259,281	279,531	279,530	279,531
490	4860		<b>TOTAL STREET LIGHT ASSMNT. DISTRICT</b>	3,873,453	923,788	1,136,906	942,175	1,061,209
TREE MAINTENANCE								
490	7309	1001	Salaries	15,806	16,869	16,549	15,053	16,952
490	7309	1005	Special Compensation	1,732	1,111	1,157	2,342	2,373
490	7309	1020	Overtime	6,851	3,389	-	212	-
490	7309	1030	Retirement	1,851	1,959	2,136	2,251	2,048
490	7309	1040	Worker's Compensation	208	324	360	328	380
490	7309	1050	Other Fringe Benefits	5,455	5,578	5,459	5,147	5,487
490	7309	1080	Leave Cashouts	1,299	1,299	280	1,452	624
490	7309	1000	<b>Total Personnel</b>	33,201	30,529	25,940	26,785	27,864
490	7309	2011	Contract Services	300,000	419,999	400,000	400,000	400,000
490	7309	2021	Other Services & Supplies	3,521	1,701	4,200	-	-
490	7309	2110	Fleet Maint/Replacement Chgs.	93	472	1,500	-	1,500
490	7309	2122	Simonson Center Department Fees	60	60	60	56	60
490	7309	2125	Building Maintenance	1,440	1,560	2,240	2,240	2,200
490	7309	2145	Liability Insurance	40	60	70	70	70
490	7309	2000	<b>Total Services &amp; Supplies</b>	305,154	423,852	408,070	402,366	403,830
490	7309		<b>TOTAL TREE MAINTENANCE</b>	338,355	454,381	434,010	429,151	431,694
490			<b>TOTAL STREET LIGHTING ASSESSMENT FUND</b>	4,211,808	1,378,169	1,570,916	1,371,326	1,492,903
<b>AQMD AB2766 FUND</b>								
AQMD RIDESHARE								
226	7911	1001	Salaries	95	-	-	-	-
226	7911	1010	Parttime	-	-	-	-	-
226	7911	1030	Retirement	9	-	-	-	-
226	7911	1040	Worker's Compensation	1	-	-	-	-
226	7911	1050	Other Fringe Benefits	43	3	-	-	-
226	7911	1080	Leave Cashouts	-	-	-	-	-
226	7911	1000	<b>Total Personnel</b>	148	3	-	-	-
226	7911	2021	Other Services & Supplies	16,810	8,406	15,170	4,259	15,030
226	7911	2011	Contract Services	33,715	37,785	31,020	23,210	43,450
226	7911	2122	Simonson Center Department Fees	-	-	-	-	-
226	7911	2000	<b>Total Services &amp; Supplies</b>	50,525	46,191	46,190	27,469	58,480
226	7911	3001	Capital Improvements	-	4,599	327,363	72,259	-
226	7911	3050	Rolling Stock	-	-	177,330	-	-
226	7911	3000	<b>Total Capital</b>	-	4,599	504,693	72,259	-
226	7911	5010	Transfers Out - General Fund	6,190	6,704	6,940	6,940	6,940
226	7911	5000	<b>Total Other</b>	6,190	6,704	6,940	6,940	6,940
226	7911		<b>TOTAL AQMD RIDESHARE</b>	56,863	57,496	557,823	106,668	65,420
CLEAN TRANSPORTATION GRANT								
226	7915	3001	Capital Improvements	63,127	61,498	194,309	27,705	-
226	7915	3050	Capital Improvements	-	-	135,980	-	-
226	7915	3000	<b>Total Capital</b>	63,127	61,498	330,289	27,705	-
226	7915		<b>TOTAL CLEAN TRANSPORTATION GRANT</b>	63,127	61,498	330,289	27,850	-
226			<b>TOTAL AQMD AB2766 FUND</b>	119,990	118,994	888,112	134,518	65,420
<b>DRAINAGE DEVELOPMENT FUND</b>								
STORM DRAIN IMPROVEMENTS								
230	4720	1030	Retirement	1	-	-	-	-
230	4720	1000	<b>Total Personnel</b>	1	-	-	-	-
230	4720	2140	Postage	161	214	-	-	-
230	4720	2000	<b>Total Services &amp; Supplies</b>	161	214	-	-	-
230	4720	3001	Capital Improvements	380,699	502,462	16,410,293	49,602	-

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230	4720	3000	<b>Total Capital</b>	380,699	502,462	16,410,293	49,602	-
230	4720	5010	Transfers Out - General Fund	-	-	-	-	19,033
230	4720	5030	Transfers Out - Capital Funds	-	308,252	-	-	-
230	4720	5000	<b>Total Other</b>	-	308,252	-	-	19,033
230	4720		<b>TOTAL STORM DRAIN IMPROVEMENTS</b>	380,862	810,929	16,410,293	49,602	19,033
230			<b>TOTAL DRAINAGE DEVELOPMENT FUND</b>	380,862	810,929	16,410,293	49,602	19,033
<b>COMMUNITY DEV. BLOCK GRANT (ENTITL) FUND</b>								
CDBG BUD BENDER - SEC. 108 LOAN								
234	1849	4001	Principal	-	-	90,000	81,000	90,000
234	1849	4010	Interest	-	52,795	71,800	61,694	64,880
234	1849	4020	Service Fees	11,802	1,950	2,260	-	2,250
234	1849	4000	<b>Total Debt Service</b>	11,802	54,745	164,060	142,694	157,130
234	1849		<b>TOTAL CDBG BUD BENDER - SEC. 108 LOAN</b>	11,802	54,745	164,060	142,694	157,130
CDBG ADMIN								
234	1850	2011	Contract Services	104,581	144,771	157,000	71,730	157,000
234	1850	2021	Other Services & Supplies	29,720	29,061	29,061	19,608	32,478
234	1850	2000	<b>Total Services &amp; Supplies</b>	134,302	173,832	186,061	91,338	189,478
234	1850	5010	Transfers Out - General Fund	18,714	61,743	56,796	16,977	63,813
234	1850	5050	Transfers Out - Enterprise Funds	1,122	-	-	-	-
234	1850	5060	Transfers Out - Internal Service Funds	-	-	-	-	-
234	1850	5000	<b>Total Other</b>	19,836	61,743	56,796	16,977	63,813
234	1850		<b>TOTAL CDBG ADMIN</b>	154,137	235,576	242,857	108,315	253,291
CDBG RIALTO SENIOR CENTER - SEC. 108								
234	1853	4001	Principal	430,000	218,000	240,000	233,000	260,000
234	1853	4010	Interest	41,517	13,298	21,800	5,624	13,880
234	1853	4020	Service Fees	1,105	2,250	2,260	-	2,250
234	1853	4000	<b>Total Debt Service</b>	472,622	233,548	264,060	238,624	276,130
234	1853		<b>TOTAL CDBG RIALTO SENIOR CENTER - SEC. 108</b>	472,622	233,548	264,060	238,624	276,130
CDBG PUBLIC SERVICES								
234	1855	2021	Other Services & Supplies	77,717	74,536	98,642	63,097	141,468
234	1855	2000	<b>Total Services &amp; Supplies</b>	77,717	74,536	98,642	63,097	141,468
234	1855	5010	Transfers Out - General Fund	32,330	29,572	83,500	16,651	48,500
234	1855	5050	Transfers Out - Enterprise Funds	49,326	33,191	-	-	-
234	1855	5000	<b>Total Other</b>	81,656	62,763	83,500	16,651	48,500
234	1855		<b>TOTAL CDBG PUBLIC SERVICES</b>	159,373	137,299	182,142	79,748	189,968
CDBG CAPITAL PROJECTS								
234	1856	1001	Salaries	-	-	-	51,061	-
234	1856	1005	Special Compensation	-	-	-	2,571	-
234	1856	1030	Retirement	81	14	-	6,891	-
234	1856	1040	Workers Comp	11	3	-	1,132	-
234	1856	1050	Other Fringe Benefits	13	14	-	5	-
234	1856	1000	<b>Total Personnel</b>	105	31	-	61,660	-
234	1856	3001	Capital Improvements	332,247	602,871	1,404,519	659,268	574,765
234	1856	3030	Office/Equipment/Machinery	-	-	-	-	-
234	1856	3000	<b>Total Capital</b>	332,247	602,871	1,404,519	659,268	574,765
234	1856		<b>TOTAL CDBG CAPITAL PROJECTS</b>	332,352	602,901	1,404,519	720,928	574,765
CDBG ADMINISTRATIVE SERVICES								
234	1857	2060	Other Expenses	-	-	1,339,584	422,517	-
234	1857	2000	<b>Total Services &amp; Supplies</b>	-	-	1,339,584	422,517	-
234	1857		<b>TOTAL CDBG ADMINISTRATIVE SERVICES</b>	-	-	1,339,584	422,517	-
234			<b>TOTAL COMMUNITY DEV. BLOCK GRANT FUND</b>	1,130,286	1,264,070	3,597,222	1,712,828	1,451,284
<b>NEIGHBORHOOD STABILIZATION PROGRAM 3</b>								
NSP-CDBG ADMIN								
239	1850	2011	Contract Services	2,530	3,450	-	21,104	-
239	1850	2000	<b>Total Services &amp; Supplies</b>	2,530	3,450	-	21,104	-
239	1850	5010	Transfers Out - General Fund	148	-	-	-	-
239	1850	5000	<b>Total Other</b>	148	-	-	-	-
239	1850		<b>TOTAL NSP-CDBG ADMIN</b>	2,678	3,450	-	21,104	-
239			<b>TOTAL NEIGHBORHOOD STABILIZATION PROGRAM 2</b>	2,678	3,450	-	21,104	-
<b>NEIGHBORHOOD STABILIZATION PROGRAM (CDBG) PROGRAM INCOME FUND</b>								

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NSP-CDBG ADMIN								
241	1850	5010	Transfers Out - General Fund	9,042	5,449	5,000	-	5,000
241	1850	5000	<b>Total Other</b>	9,042	5,449	5,000	-	5,000
241	1850		<b>TOTAL NSP-CDBG ADMIN</b>	9,042	5,449	5,000	-	5,000
241			<b>TOTAL NEIGHBORHOOD STABILIZATION PRG INCOME F</b>	9,042	5,449	5,000	-	5,000
NEIGHBORHOOD STABILIZATION PROGRAM 3								
NSP-CDBG ADMIN								
244	1850	5020	Transfers Out - Special Revenue Funds	-	2,678	-	-	-
244	1851	5020	Transfers Out - Special Revenue Funds	-	3,450	-	-	-
244	1851	5000	<b>Total Other</b>	-	6,128	-	-	-
244	1851		<b>TOTAL NSP-CDBG ADMIN</b>	-	6,128	-	-	-
244			<b>TOTAL NEIGHBORHOOD STABILIZATION PROGRAM 3</b>	-	6,128	-	-	-
PERS PROPERTY TAX FUND								
PERS								
245	2125	5010	Transfers Out - General Fund	27	1,061	200	-	200
245	2125	5000	<b>Total Other</b>	27	1,061	200	-	200
245	2125		<b>TOTAL PERS</b>	27	1,061	200	-	200
245			<b>TOTAL PERS PROPERTY TAX FUND</b>	27	1,061	200	-	200
DEVELOPMENT SERVICES - HOUSING PROGRAM								
HOUSING PROGRAM								
246	1750	1050	Other Fringe Benefits	15	22	-	5	-
246	1750	1000	<b>Total Personnel</b>	15	22	-	5	-
246	1750	2021	Other Services & Supplies	(25)	-	-	-	-
246	1750	2105	Information Tech. Services	6,420	6,220	13,800	13,800	14,710
246	1750	2122	Simonson Center Department Fees	-	-	-	-	-
246	1750	2145	General Liability	190	290	330	330	330
246	1750	2000	<b>Total Services &amp; Supplies</b>	6,585	6,510	14,130	14,130	15,040
246	1750	5010	Transfers Out - General Fund	-	-	-	-	1,399
246	1750	5000	<b>Total Other</b>	-	-	-	-	1,399
246	1750		<b>TOTAL HOUSING PROGRAM</b>	6,600	6,532	14,130	14,135	16,439
CALHOME LOAN								
246	1751	1001	Salaries	-	-	-	-	-
246	1751	1005	Special Compensation	-	-	-	-	-
246	1751	1020	Overtime	-	-	-	-	-
246	1751	1030	Retirement	-	-	-	-	-
246	1751	1031	PERS UAL Payment	2,160	-	-	-	-
246	1751	1040	Worker's Compensation	-	-	-	-	-
246	1751	1050	Other Fringe Benefits	-	-	-	-	-
246	1751	1070	Other Post Employment Benefits	-	-	-	-	-
246	1751	1080	Leave Cashouts	-	-	-	-	-
246	1751	1000	<b>Total Personnel</b>	2,160	-	-	-	-
246	1751	2011	Contract Services	125,417	-	300,000	-	-
246	1751	2021	Other Services & Supplies	624	75,927	60,000	50,624	100,000
246	1751	2122	Simonson Center Department Fees	-	-	-	-	-
246	1751	2000	<b>Total Services &amp; Supplies</b>	126,041	75,927	360,000	50,624	100,000
246	1751		<b>TOTAL CALHOME LOAN</b>	128,201	75,927	360,000	50,624	100,000
246			<b>TOTAL DEV. SERVICES - HOUSING PROGRAM FUND</b>	134,801	82,458	374,130	64,759	116,439
POLICE GRANTS FUND								
COPS HIRING GRANT								
247	6960	1020	Overtime	1,768	-	-	-	-
247	6960	1050	Other Fringe Benefits	77	-	-	-	-
247	6960	1000	<b>Total Personnel</b>	1,845	-	-	-	-
247	6960	2021	Other Services & Supplies	-	13,621	-	-	-
247	6960	2000	<b>Total Services &amp; Supplies</b>	-	13,621	-	-	-
COPS HIRING GRANT								
247	6968	1001	Salaries	-	-	-	-	-
247	6968	1005	Special Compensation	-	-	-	-	-
247	6968	1030	Retirement	-	-	-	-	-
247	6968	1040	Retirement	-	-	-	-	-
247	6968	1050	Other Fringe Benefits	-	-	-	-	-
247	6968	1000	<b>Total Personnel</b>	-	-	-	-	-
247	6968	2122	Other Services & Supplies	-	-	-	-	-
247	6968	2000	<b>Total Services &amp; Supplies</b>	-	-	-	-	-

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FUND	PRG	OBJECT	EXPENSES	ACTUAL 2018/2019	ACTUAL 2019/2020	REVISED BUDGET 2020/2021	YTD ACTUALS 2020/2021	PROJECTED BUDGET 2021/2022
247	6969	1001	Salaries	-	-	-	-	-
247	6969	1005	Special Compensation	-	-	-	-	-
247	6969	1020	Overtime	-	-	-	-	-
247	6969	1030	Retirement	-	-	-	-	-
247	6969	1040	Retirement	-	-	-	-	-
247	6969	1050	Other Fringe Benefits	-	-	-	-	-
247	6969	1000	<b>Total Personnel</b>	-	-	-	-	-
247	6969	2021	Other Services & Supplies	-	-	-	-	-
247	6969	2022	Training	-	-	-	-	-
247	6969	2122	Simonson Center Department Fees	-	-	-	-	-
247	6969	2000	<b>Total Services &amp; Supplies</b>	-	-	-	-	-
247	6972	1020	Overtime	25,467	-	-	-	-
247	6972	1030	Retirement	-	-	-	-	-
247	6972	1040	Retirement	-	-	-	-	-
247	6972	1050	Other Fringe Benefits	342	-	-	-	-
247	6972	1000	<b>Total Personnel</b>	25,809	-	-	-	-
247	6972	2021	Other Services & Supplies	-	-	-	-	-
247	6972	2000	<b>Total Services &amp; Supplies</b>	-	-	-	-	-
247	6976	1020	Overtime	7,849	-	-	-	-
247	6976	1050	Other Fringe Benefits	390	-	-	-	-
247	6976	1000	<b>Total Personnel</b>	8,238	-	-	-	-
247	6976	2022	Training	(4)	-	-	-	-
247	6976	2000	<b>Total Services &amp; Supplies</b>	(4)	-	-	-	-
247	6978	1020	Overtime	55,910	2,745	-	-	-
247	6978	1050	Other Fringe Benefits	933	41	-	-	-
247	6978	1000	<b>Total Personnel</b>	56,843	2,786	-	-	-
247	6978	2021	Other Services & Supplies	-	27,496	-	-	-
247	6978	2022	Training	2,073	-	-	-	-
247	6978	2000	<b>Total Services &amp; Supplies</b>	2,073	27,496	-	-	-
247	6982	1020	Overtime	-	-	-	-	-
247	6982	1000	<b>Total Personnel</b>	-	-	-	-	-
247	6982	2021	Other Services & Supplies	-	-	24,705	-	-
247	6982	2022	Training	-	-	-	-	-
247	6982	2000	<b>Total Services &amp; Supplies</b>	-	-	24,705	-	-
247	6982	3030	Office/Equipment/Machinery	-	-	24,705	-	-
247	6982	3000	<b>Total Capital</b>	-	-	24,705	-	-
247	6983	2021	Other Services & Supplies	-	-	-	-	-
247	6983	2000	<b>Total Services &amp; Supplies</b>	-	-	-	-	-
247	6983	3050	Rolling Stock	-	-	24,965	24,962	-
247	6983	3000	<b>Total Services &amp; Supplies</b>	-	-	24,965	24,962	-
247			<b>TOTAL POLICE GRANTS FUND</b>	94,805	43,903	74,375	24,962	-
<b>COMMUNITY SERVICES GRANT FUND</b>								
<b>RIALTO JUVENIL (TEAM) PROP 47</b>								
248	8810	1001	Salaries	4,741	378	88,022	49,732	-
248	8810	1005	Special Compensation	-	-	-	87	-
248	8810	1010	Part Time	16,324	22,890	19,210	3,305	182
248	8810	1020	Overtime	2,528	674	-	-	-
248	8810	1030	Retirement	375	544	-	6,794	-
248	8810	1040	Workers Comp	57	7	-	1,012	2,030
248	8810	1050	Other Fringe Benefits	677	350	279	9,165	39
248	8810	1080	Leave Cashouts	-	-	-	-	2,496
248	8810	1000	<b>Total Personnel</b>	24,702	24,842	107,511	70,095	4,747
248	8810	2011	Contract Services	92,672	101,577	739,126	220,225	-
248	8810	2021	Other Services & Supplies	57	35	-	-	-
248	8810	2022	Training	10	-	-	-	-
248	8810	2000	<b>Total Services &amp; Supplies</b>	92,739	101,612	739,126	220,225	-
248	8811	1020	Overtime	-	-	-	-	-
248	8811	1050	Other Fringe Benefits	-	-	-	-	-
248	8811	1000	<b>Total Personnel</b>	-	-	-	-	-
248	8811	2021	Other Services & Supplies	-	-	-	-	-
248	8811	2000	<b>Total Services &amp; Supplies</b>	-	-	-	-	-
248	8812	1001	Salaries	629	2,069	-	-	-
248	8812	1010	Part Time	-	-	-	-	-
248	8812	1020	Overtime	1,143	755	39,420	2,070	-
248	8812	1030	Retirement	62	202	-	-	-
248	8812	1040	Workers Comp	9	40	-	-	-
248	8812	1050	Other Fringe Benefits	26	41	580	28	-
248	8812	1000	<b>Total Personnel</b>	1,868	3,107	40,000	2,098	-
248	8812	2011	Contract Services	31,641	208,340	497,322	231,279	-
248	8812	2021	Other Services & Supplies	-	-	101,775	82,734	-
248	8812	2000	<b>Total Services &amp; Supplies</b>	31,641	208,340	599,097	314,013	-

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248	8812	3050	Rolling Stock	-	-	-	-	-
248	8812	3000	<b>Total Capital</b>	-	-	-	-	-
248	881X		<b>TOTAL RIALTO JUVENIL (TEAM) PROP 47</b>	150,950	337,900	1,485,733	606,431	4,747
248			<b>TOTAL COMMUNITY SERVICES GRANT FUND</b>	150,950	337,900	1,485,733	606,431	4,747
<b>CFD 2006-1 ELM PARK SERVICE FUND</b>								
SERVICE								
249	2141	5010	Transfers Out - General Fund	-	-	-	-	113,245
249	2141	5000	<b>Total Other</b>	-	-	-	-	113,245
249	2141		<b>TOTAL ADMINISTRATION</b>	-	-	-	-	113,245
249			<b>TOTAL CFD 2006-1 ELM PARK SERVICE FUND</b>	-	-	-	-	113,245
<b>TRAFFIC DEVELOPMENT FUND</b>								
TRAFFIC IMPACT IMPROVEMENTS								
250	4312	1030	Retirement	-	0	-	213	-
250	4312	1040	Workers Comp	-	(0)	-	36	-
250	4312	1050	Other Fringe Benefits	-	-	-	23	-
250	4312	1000	<b>Total Personnel</b>	-	0	-	271	-
250	4312	3001	Capital Improvements	2,630,695	3,742,733	13,460,598	2,168,719	5,800,000
250	4312	3000	<b>Total Capital</b>	2,630,695	3,742,733	13,460,598	2,168,719	5,800,000
250	4312	5010	Transfers Out - General Fund	51,300	58,649	58,650	58,650	45,622
250	4312	5030	Transfers Out - Capital Funds	-	129,760	-	-	-
250	4312	5000	<b>Total Other</b>	51,300	188,409	58,650	58,650	45,622
250	4312		<b>TOTAL TRAFFIC IMPACT IMPROVEMENTS</b>	2,681,995	3,931,142	13,519,248	2,227,640	5,845,622
250			<b>TOTAL TRAFFIC DEVELOPMENT FUND</b>	2,681,995	3,931,142	13,519,248	2,227,640	5,845,622
<b>TRAFFIC DEVELOPMENT FUND</b>								
STREET MEDIAN IMPROVEMENTS								
255	4314	3001	Capital Improvements	-	-	539,600	-	-
255	4314	3000	<b>Total Capital</b>	-	-	539,600	-	-
255	4314	5010	Transfers Out - General Fund	-	-	-	-	2,403
255	4314	5000	<b>Total Other</b>	-	-	-	-	2,403
255	4314		<b>TOTAL STREET MEDIAN IMPROVEMENTS</b>	-	-	539,600	-	2,403
255			<b>TOTAL TRAFFIC DEVELOPMENT FUND</b>	-	-	539,600	-	2,403
<b>GENERAL FACILITIES DEVELOPMENT FUND</b>								
CITY HALL FACILITIES DEVELOPMENT								
270	2147	3001	Capital Improvements	26,548	263,761	1,891,468	264,642	-
270	2147	3000	<b>Total Capital</b>	26,548	263,761	1,891,468	264,642	-
270			<b>TOTAL CITY HALL FACILITIES DEVELOPMENT FUND</b>	26,548	263,761	1,891,468	264,642	-
<b>TOTAL SPECIAL REVENUE FUNDS</b>				29,194,002	38,646,704	93,545,106	18,134,727	21,627,534
<b>CAPITAL PROJECTS FUNDS</b>								
<b>CAPITAL PROJECTS FUND</b>								
300	1148	3050	Rolling Stock	-	71,882	-	-	-
300	1148	3000	<b>Total Personnel</b>	-	71,882	-	-	-
300	2150	3001	Capital Improvements	-	-	-	-	-
300	2150	3000	<b>Total Capital</b>	-	-	-	-	-
300	3150	3030	Office/Equipment/Machinery	-	5,991	-	-	-
300	3150	3000	<b>Total Capital</b>	-	5,991	-	-	-
300	4150	3030	Office/Equipment/Machinery	1,167	-	-	-	-
300	4150	3000	<b>Total Capital</b>	1,167	-	-	-	-
300	4255	3001	Capital Improvements	-	-	-	-	-
300	4255	3000	<b>Total Services &amp; Supplies</b>	-	-	-	-	-
300	4261	3050	Rolling Stock	89,612	-	-	-	-
300	4261	3000	<b>Total Services &amp; Supplies</b>	89,612	-	-	-	-
300	4267	2010	Legal Services	-	-	-	-	-
300	4267	2011	Contract Services	(115,852)	12,500	-	-	-
300	4267	2021	Other Services & Supplies	6	-	-	-	-
300	4267	2000	<b>Total Services &amp; Supplies</b>	(115,846)	12,500	-	-	-
300	4267	3001	Capital Improvements	578,859	-	1,809,318	-	-
300	4267	3000	<b>Total Capital</b>	578,859	-	1,809,318	-	-
300	4295	3001	Capital Improvements	-	-	30,000	8,339	-
300	4295	3030	Office/Equipment/Machinery	-	-	-	-	-

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300	4295	3000	<b>Total Capital</b>	-	-	30,000	8,339	-
300	4312	3001	Capital Improvements	7,500	-	-	7,500	-
300	4312	3000	<b>Total Capital</b>	7,500	-	-	7,500	-
300	5150	3001	Capital Improvements	-	-	-	-	-
300	5150	3000	<b>Total Capital</b>	-	-	-	-	-
300	5150	4050	Capital Lease Payments	-	-	250,000	50,000	338,000
300	5150	3000	<b>Total Debt Services</b>	-	-	250,000	50,000	338,000
300	5173	3050	Rolling Stock	-	-	-	-	-
300	5173	3000	<b>Total Capital</b>	-	-	-	-	-
300	5174	3001	Capital Improvements	-	-	-	-	-
300	5174	3030	Office/Equipment/Machinery	-	627,470	1,991	1,909	-
300	5174	3050	Rolling Stock	-	151,265	794	(21,672)	295,000
300	5174	3000	<b>Total Capital</b>	-	778,735	2,785	(19,763)	295,000
300	6150	2080	Allowance For Doubtful Accounts	-	34,759	-	-	-
300	6150	2000	<b>Total Services &amp; Supplies</b>	-	34,759	-	-	-
300	6150	3001	Capital Improvements	-	14,159	21,170	-	-
300	6150	3030	Office/Equipment/Machinery	-	26,027	150,803	-	-
300	6150	3050	Rolling Stock	130,982	202	2,240,059	941,222	-
300	6150	3000	<b>Total Capital</b>	130,982	40,387	2,412,032	941,222	-
300	6150	4050	Capital Lease Payments	-	-	-	-	200,000
300	6150	4000	<b>Total Debt Services</b>	-	-	-	-	200,000
300	6151	3001	Capital Improvements	-	-	-	-	760,000
300	6151	3030	Office/Equipment/Machinery	-	160,182	343,527	109,263	-
300	6151	3000	<b>Total Capital</b>	-	160,182	343,527	109,263	760,000
300	6280	3030	Office/Equipment/Machinery	-	-	50,000	-	-
300	6280	3000	<b>Total Capital</b>	-	-	50,000	-	-
300	6281	3001	Capital Improvements	-	-	125,000	-	-
300	6281	3030	Office/Equipment/Machinery	-	-	624,830	624,827	825,405
300	6281	3000	<b>Total Capital</b>	-	-	749,830	624,827	825,405
300	6284	3030	Office/Equipment/Machinery	-	9,720	-	-	-
300	6284	3000	<b>Total Capital</b>	-	9,720	-	-	-
300	6289	3030	Office/Equipment/Machinery	-	-	-	-	10,000
300	6289	3050	Rolling Stock	-	-	-	-	110,000
300	6289	1000	<b>Total Personnel</b>	-	-	-	-	120,000
300	6290	3001	Capital Improvements	-	16,904	-	-	-
300	6290	3000	<b>Total Capital</b>	-	16,904	-	-	-
300	6298	3001	Capital Improvements	-	-	18,000	-	-
300	6298	3030	Office/Equipment/Machinery	-	-	30,000	29,497	-
300	6298	3000	<b>Total Capital</b>	-	-	48,000	29,497	-
300	7150	3001	Capital Improvements	-	148,849	2,074,674	-	-
300	7150	3050	Rolling Stock	-	-	-	-	300,000
300	7150	3000	<b>Total Capital</b>	-	148,849	2,074,674	-	300,000
300	7265	3050	Rolling Stock	-	-	82,000	-	-
300	7265	3000	<b>Total Capital</b>	-	-	82,000	-	-
300	7302	3001	Capital Improvements	3,888,158	504,958	1,996,881	349,488	-
300	7302	3030	Office/Equipment/Machinery	-	-	-	-	-
300	7302	3050	Rolling Stock	-	-	-	-	-
300	7302	3000	<b>Total Capital</b>	3,888,158	504,958	1,996,881	349,488	-
300	7302	4030	Debt Payment	-	-	-	-	-
300	7302	4000	<b>Total Debt</b>	-	-	-	-	-
300	7304	1030	Retirement	-	-	-	86	-
300	7304	1040	Workers Compensation	-	-	-	15	-
300	7304	1050	Other Fringe Benefits	-	-	-	9	-
300	7304	1000	<b>Total Personnel</b>	-	-	-	110	-
300	7304	3001	Capital Improvements	42,391	261,969	2,896,792	60,156	-
300	7304	3050	Rolling Stock	-	21,283	288,717	-	180,000
300	7304	3000	<b>Total Capital</b>	42,391	283,252	3,185,509	60,156	180,000
300	7305	1030	Retirement	-	-	-	1,003	-
300	7305	1040	Workers Compensation	-	-	-	160	-
300	7305	1050	Other Fringe Benefits	-	-	-	100	-
300	7305	1000	<b>Total Personnel</b>	-	-	-	1,263	-
300	7305	3001	Capital Improvements	13,866	-	1,304,300	56,877	-
300	7305	3050	Rolling Stock	-	-	375,000	-	-
300	7305	3000	<b>Total Capital</b>	13,866	-	1,679,300	56,877	-
300	7308	3030	Office/Equipment/Machinery	5,587	-	-	-	-
300	7308	3050	Rolling Stock	-	-	-	-	-
300	7308	3000	<b>Total Capital</b>	5,587	-	-	-	-
300	7310	3001	Capital Improvements	-	-	-	-	-

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FUND	PRG	OBJECT	EXPENSES	ACTUAL 2018/2019	ACTUAL 2019/2020	REVISED BUDGET 2020/2021	YTD ACTUALS 2020/2021	PROJECTED BUDGET 2021/2022
300	7310	3000	<b>Total Capital</b>	-	-	-	-	-
300	8150	1030	Retirement	7	-	-	-	-
300	8150	1040	Workers Compensation	1	-	-	-	-
300	8150	1050	Other Fringe Benefits	(8)	-	-	-	-
300	8150	1000	<b>Total Personnel</b>	-	-	-	-	-
300	8150	3001	Capital Improvements	115,246	85,991	2,234,286	1,454,141	-
300	8150	3050	Rolling Stock	-	68,330	-	-	-
300	8150	3000	<b>Total Capital</b>	115,246	154,321	2,234,286	1,454,141	-
300	8341	3001	Capital Improvements	620,912	4,847	187,227	12,807	-
300	8341	3000	<b>Total Capital</b>	620,912	4,847	187,227	12,807	-
300	9101	3030	Office/Equipment/Machinery	-	-	3,000	-	-
300	9101	3000	<b>Total Capital</b>	-	-	3,000	-	-
300			<b>TOTAL CAPITAL PROJECTS FUND</b>	5,378,433	2,227,287	17,138,369	3,685,725	3,018,405
<b>FAIR SHARE AGREEMENT</b>								
301	4312	2011	Contract Services	-	-	499,456	473,127	-
301	4312	2000	<b>Total Services &amp; Supplies</b>	-	-	499,456	473,127	-
301	4312	3001	Capital Improvements	-	-	5,531,200	346,299	-
301	4312	3000	<b>Total Capital</b>	-	-	5,531,200	346,299	-
301	4312	5010	Transfers Out - General Fund	-	-	-	-	25,517
301	4312	5000	<b>Total Other</b>	-	-	-	-	25,517
301			<b>TOTAL FAIR SHARE AGREEMENT</b>	-	-	6,030,656	819,426	25,517
<b>2005 TABS FUND</b>								
302	1799	3001	Capital Improvements	839,126	110,923	5,120,887	-	-
302	1799	3000	<b>Total Capital</b>	839,126	110,923	5,120,887	-	-
302			<b>TOTAL 2005 TABS FUND</b>	839,126	110,923	5,120,887	-	-
<b>2008 TABS FUND</b>								
303	1793	3001	Capital Improvements	240,120	12,392	4,607,763	-	-
303	179X	3000	<b>Total Capital</b>	240,120	12,392	4,607,763	-	-
303	1793	5010	Transfers Out - General Fund	-	-	-	-	20,260
303	1793	5000	<b>Total Other</b>	-	-	-	-	20,260
303			<b>TOTAL 2008 TABS FUND</b>	240,120	12,392	4,607,763	-	20,260
			<b>TOTAL CAPITAL PROJECTS FUNDS</b>	6,457,678	2,350,602	32,897,675	4,505,151	3,064,182
<b>ENTERPRISE FUNDS</b>								
<b>AIRPORT FUND</b>								
<b>ADMINISTRATION</b>								
610	7150	1050	Other Fringe Benefits	15	22	-	5	-
610	7150	1000	<b>Total Personnel</b>	15	22	-	5	-
610	7150	2001	Telephone	275	283	300	282	300
610	7150	2002	Electricity	1,349	345	400	406	440
610	7150	2004	Water/Wastewater	6,928	3,690	8,340	3,107	3,960
610	7150	2011	Contract Services	1,251,780	54,086	-	-	-
610	7150	2080	Allowance for Doubtful Accounts Expense	36,924	-	-	-	-
610	7150	2122	Simonson Center Department Fees	-	-	-	-	-
610	7150	2000	<b>Total Services &amp; Supplies</b>	1,297,257	58,404	9,040	3,795	4,700
610	7150	5010	Transfers Out - General Fund	2,386,648	103,118	-	-	-
610	7150	5000	<b>Total Other</b>	2,386,648	103,118	-	-	-
610	7150		<b>TOTAL ADMINISTRATION</b>	3,683,920	161,544	9,040	3,800	4,700
610			<b>TOTAL AIRPORT FUND</b>	3,683,920	161,544	9,040	3,800	4,700
<b>CEMETERY FUND</b>								
<b>CEMETERY</b>								
630	7510	1001	Salaries	6,357	6,715	6,620	5,998	34,998
630	7510	1005	Special Compensation	483	254	265	779	4,601
630	7510	1020	Overtime	184	437	1,000	83	1,500
630	7510	1030	Retirement	718	761	830	875	3,944
630	0001	1033	Pension Expense GASB 68	1,979	-	-	-	-
630	7510	1031	PERS UAL Payment	1,470	1,661	1,672	1,670	1,875
630	7510	1040	Worker's Compensation	84	129	144	130	150
630	7510	1050	Other Fringe Benefits	2,375	5,813	2,424	2,251	14,858
630	7510	1070	Other Post Employment Benefits	-	-	-	-	-
630	0001	1072	OPEB Expense GASB 75	1,038	(7,998)	-	-	-
630	7510	1080	Leave Cashouts	470	126	112	283	2,122
630	7510	1000	<b>Total Personnel</b>	15,159	7,899	13,067	12,069	64,048
630	7510	2002	Electricity	206	115	140	126	140
630	7510	2004	Water/Wastewater	44,102	43,150	47,630	35,513	44,150



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FUND	PRG	OBJECT	EXPENSES	ACTUAL 2018/2019	ACTUAL 2019/2020	REVISED BUDGET 2020/2021	YTD ACTUALS 2020/2021	PROJECTED BUDGET 2021/2022
630	7510	2021	Other Services & Supplies	3,950	2,891	9,000	4,708	15,000
630	7510	2050	Depreciation	382	382	380	-	380
630	7510	2080	Allowance for Doubtful Accounts Expense	185	(185)	-	-	-
630	7510	2110	Fleet Maint/Replacement Chgs.	760	513	1,400	-	1,400
630	7510	2122	Simonson Center Department Fees	24	24	24	22	204
630	7510	2125	Building Maintenance	14,020	17,300	17,000	17,000	22,710
630	7510	2145	Liability Insurance	20	30	40	40	40
630	7510	2000	<b>Total Services &amp; Supplies</b>	<b>63,650</b>	<b>64,219</b>	<b>75,614</b>	<b>57,410</b>	<b>84,024</b>
630	7510	3001	Capital Improvements	-	-	375,000	-	-
630	7510	3000	<b>Total Capital</b>	<b>-</b>	<b>-</b>	<b>375,000</b>	<b>-</b>	<b>-</b>
630	7510	5050	Transfers Out - General Fund	-	-	-	-	-
630	7510	5000	<b>Total Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
630			<b>TOTAL CEMETERY FUND</b>	<b>78,808</b>	<b>72,118</b>	<b>463,681</b>	<b>69,479</b>	<b>148,072</b>
<b>CEMETERY ENDOWMENT FUND</b>								
CEMETERY								
631	7510	2021	Other Services and Supplies	50	-	-	-	-
631	7510	2052	Investments Loss/Valuation Adjustment	276	(3,255)	-	2,979	-
630	7510	2000	<b>Total Services &amp; Supplies</b>	<b>326</b>	<b>(3,255)</b>	<b>-</b>	<b>2,979</b>	<b>-</b>
631	7510	5050	Transfers Out - Enterprise Fund	-	-	-	-	-
631	7510	5000	<b>Total Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
631			<b>TOTAL CEMETERY ENDOWMENT FUND</b>	<b>326</b>	<b>(3,255)</b>	<b>-</b>	<b>2,979</b>	<b>-</b>
<b>UTILITY BILLING FUND</b>								
ADMINISTRATION - WASTEWATER & WATER								
680	0001	1033	Pension Expense GASB 68	(7,812)	-	-	-	-
680	0001	1072	OPEB Expense GASB 75	6,381	-	-	-	300,000
680	0001	1000	<b>Total Personnel</b>	<b>(1,431)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300,000</b>
ADMINISTRATION - WASTEWATER & WATER								
680	7150	2021	Other Services & Supplies	-	8	5,000	103	5,060
680	7150	2022	Training and Membership	-	19	5,000	95	5,000
680	7150	2052	Investment Loss/Valuation Adjustment	50,957	(13,284)	50,000	(37,674)	50,000
680	7150	2000	<b>Total Services &amp; Supplies</b>	<b>50,957</b>	<b>(13,256)</b>	<b>60,000</b>	<b>(37,475)</b>	<b>60,060</b>
680	7150	5010	Transfers Out - General Fund	-	-	-	-	9,007
680	7150	5000	<b>Total Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,007</b>
680	7150		<b>TOTAL ADMIN. - WASTEWATER &amp; WATER</b>	<b>50,957</b>	<b>(13,256)</b>	<b>60,000</b>	<b>(37,475)</b>	<b>69,067</b>
<b>SEWER CONCESSION AGREEMENT</b>								
680	7860	1001	Salaries	125,504	128,241	127,711	119,727	164,679
680	7860	1005	Special Compensation	16,354	11,496	12,171	14,397	14,368
680	7860	1020	Overtime	204	118	70	222	70
680	7860	1030	Retirement	14,825	15,785	17,493	17,721	20,872
680	7860	1031	PERS UAL Payment	29,130	32,916	31,272	31,270	34,876
680	7860	1040	Worker's Compensation	1,652	3,422	3,221	2,539	2,950
680	7860	1050	Other Fringe Benefits	39,312	56,818	26,898	25,798	32,431
680	7860	1070	Other Post Employment Benefits	-	-	-	-	-
680	7860	1080	Leave Cashouts	1,056	5,045	2,444	12,657	4,056
680	7860	1000	<b>Total Personnel</b>	<b>228,037</b>	<b>253,841</b>	<b>221,281</b>	<b>224,332</b>	<b>274,302</b>
680	7860	2001	Telephone	291	272	310	439	360
680	7860	2010	Legal Services	12,618	33,765	10,000	34,199	10,000
680	7860	2011	Contract Services	55,973	36,556	796,832	246,915	405,000
680	7860	2021	Other Services & Supplies	(371,695)	(375,321)	10,070	428	10,080
680	7860	2022	Training	-	2,175	5,000	-	5,000
680	7860	2105	Information Tech. Services	20,265	23,680	43,580	43,580	46,460
680	7860	2122	Simonson Center Department Fees	301	288	300	276	300
680	7860	2125	Building Maintenance	29,270	29,520	43,710	43,710	48,110
680	7860	2145	Liability Insurance	-	-	-	-	-
680	7860	2000	<b>Total Services &amp; Supplies</b>	<b>(252,978)</b>	<b>(249,064)</b>	<b>909,802</b>	<b>369,546</b>	<b>525,310</b>
680	7860		<b>TOTAL SEWER CONCESSION AGREEMENT</b>	<b>(24,940)</b>	<b>4,777</b>	<b>1,131,083</b>	<b>593,878</b>	<b>799,612</b>
<b>WATER CONCESSION AGREEMENT</b>								
680	7960	1001	Salaries	116,294	119,501	118,961	107,992	149,422
680	7960	1005	Special Compensation	15,661	11,234	11,990	13,898	13,699
680	7960	1020	Overtime	204	118	70	222	70
680	7960	1030	Retirement	13,681	14,140	16,543	16,396	18,992
680	7960	1031	PERS UAL Payment	26,960	3,894	29,172	29,170	31,283
680	7960	1040	Worker's Compensation	1,531	2,315	2,657	2,330	2,750
680	7960	1050	Other Fringe Benefits	36,367	54,969	26,049	23,670	28,939
680	7960	1070	Other Post Employment Benefits	-	-	-	-	-
680	7960	1080	Leave Cashouts	157	2,886	1,937	12,029	3,806
680	7960	1000	<b>Total Personnel</b>	<b>210,855</b>	<b>209,056</b>	<b>207,380</b>	<b>205,706</b>	<b>248,962</b>
680	7960	2001	Telephone	291	272	310	475	380
680	7960	2011	Contract Services	77,296	421,562	1,000,000	141,809	925,000
680	7960	2021	Other Services & Supplies	(365,678)	(680,809)	(2,482,540)	738	(2,433,589)
680	7960	2022	Training	5,758	1,321	7,000	8	7,000
680	7960	2105	Information Tech. Services	20,265	23,680	43,580	43,580	46,460

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FUND	PRG	OBJECT	EXPENSES	ACTUAL 2018/2019	ACTUAL 2019/2020	REVISED BUDGET 2020/2021	YTD ACTUALS 2020/2021	PROJECTED BUDGET 2021/2022
680	7960	2110	Fleet Maint/Replacement Chgs.	1,699	2,971	3,130	2,499	3,130
680	7960	2122	Simonson Center Department Fees	289	276	288	261	288
680	7960	2125	Building Maintenance	24,640	30,150	29,770	29,770	33,690
680	7960	2145	Liability Insurance	-	-	-	-	-
680	7960	2000	<b>Total Services &amp; Supplies</b>	(235,441)	(200,577)	(1,398,462)	219,140	(1,417,641)
680	7960		<b>TOTAL Water CONCESSION AGREEMENT</b>	(24,586)	8,479	(1,191,083)	424,846	(1,168,679)
680			<b>TOTAL UTILITY BILLING FUND</b>	0	(0)	0	981,266	(0)
			<b>TOTAL ENTERPRISE FUNDS</b>	3,763,054	230,407	472,721	1,057,523	152,772
<b>RIALTO UTILITY AUTHORITY</b>								
<b>WASTEWATER FUND</b>								
WTP COPS DEBT SRVS								
660	7860	4001	Principal	-	-	1,839,408	-	1,839,408
660	7860	4010	Interest	11,133,817	10,994,475	10,842,593	-	10,842,593
660	7860	4050	Capital Lease Payments	1,469,145	-	-	8,454,667	1,279,840
660		4000	<b>Total Debt Service</b>	12,602,962	10,994,475	12,682,001	8,454,667	13,961,841
660			<b>TOTAL DEBT SRVS</b>	12,602,962	10,994,475	12,682,001	8,454,667	13,961,841
OPERATIONS								
660	7160	1030	Worker Comp	-	-	-	5	-
660	7160	1040	Other Fringe Benefits	-	-	-	1	-
660	7160	1050	Other Fringe Benefits	-	-	-	0	-
660	7160	1000	<b>Total Personnel</b>	-	-	-	6	-
660	7860	2002	Electricity	725,277	738,047	947,210	497,333	800,000
660	7860	2003	Gas	53,127	48,239	58,600	24,790	55,000
660	7860	2010	Legal Services	18,165	-	50,000	-	25,000
660	7150	2011	Contract Services	10,000	-	10,000	93	10,000
660	7860	2011	Contract Services	7,675,491	9,545,040	12,549,871	5,219,218	10,291,605
660	7860	2021	Other Services & Supplies	2,273,725	2,830,186	389,200	1,470,546	355,000
660	7150	2050	Depreciation	2,342,856	2,337,851	2,342,860	-	2,337,851
660	7150	2052	Investments Loss/Valuation Adjustment	(105,464)	4,290	-	-	-
660	7860	2052	Investments Loss/Valuation Adjustment	(39,068)	(31,174)	-	31,174	-
660	7860	2080	Allowance for Doubtful Accts. Exp.	114,337	69,889	-	(184,394)	-
660	7856	2080	Allowance for Doubtful Accts. Exp.	1,800	750	-	-	-
660		2000	<b>Total Services &amp; Supplies</b>	13,070,246	15,543,117	16,347,741	7,058,792	13,874,456
660	7150	3001	Capital Improvements	114,598	(81,262)	1,641,832	-	-
660	7160	3001	Capital Improvements	-	-	-	40	-
660	7860	3001	Capital Improvements	(1,334,345)	1,316,213	2,017,558	1,193,529	-
660		3000	<b>Total Capital</b>	(1,219,747)	1,234,951	3,659,390	1,193,568	-
660	7150	5030	Transfers Out - Capital Funds	-	80,937	-	-	-
660	7150	5000	<b>Total Other</b>	-	80,937	-	-	-
660			<b>TOTAL OPERATIONS</b>	11,850,499	16,859,005	20,007,131	8,252,366	13,874,456
660			<b>TOTAL WASTEWATER FUND</b>	24,453,461	27,853,480	32,689,132	16,707,033	27,836,297
<b>WATER FUND</b>								
ADMINISTRATION								
670	7150	2010	Legal Services	-	-	-	-	-
670	7150	2011	Contract Services	149,999	85,575	140,000	43,305	140,000
670	7150	2021	Other Services & Supplies	-	-	-	67	-
670	7150	2050	Depreciation	838,253	869,893	838,250	-	869,893
670	7150	2052	Investments Loss/Valuation Adjustment	(106,850)	260	-	-	-
670	7150	2000	<b>Total Services &amp; Supplies</b>	881,403	955,728	978,250	43,372	1,009,893
670	7150	3001	Capital Improvements	-	10,207	931,600	-	-
670	7150	3000	<b>Total Capital</b>	-	10,207	931,600	-	-
670	7150		<b>TOTAL ADMINISTRATION</b>	881,403	965,935	1,909,850	43,372	1,009,893
WATER PUMPING								
670	7953	2050	Depreciation [formerly fund 671]	5,000	5,837	5,000	-	5,837
670	7953	2000	<b>Total Services &amp; Supplies</b>	5,000	5,837	5,000	-	5,837
670	7953	3001	Capital Improvements	3,800	-	-	-	-
670	7953	3000	<b>Total Capital</b>	3,800	-	-	-	-
670	7953		<b>TOTAL WATER PUMPING</b>	8,800	5,837	5,000	-	5,837
PERCHLORATE TASK FORCE								
670	7954	2010	Legal Services	493,813	43,580	20,000	-	20,000
670	7954	2011	Contract Services	8,021	-	-	-	-
670	7954	2021	Other Services & Supplies	233,964	181,331	60,000	123,098	60,000
670	7954	2000	<b>Total Services &amp; Supplies</b>	735,798	224,911	80,000	123,098	80,000
670	7954		<b>TOTAL PERCHLORATE TASK FORCE</b>	735,798	224,911	80,000	123,098	80,000
CONCESSION AGREEMENT								

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FUND	PRG	OBJECT	EXPENSES	ACTUAL 2018/2019	ACTUAL 2019/2020	REVISED BUDGET 2020/2021	YTD ACTUALS 2020/2021	PROJECTED BUDGET 2021/2022
670	7960	2002	Electricity	690,438	758,277	914,230	558,544	-
670	7960	2010	Legal Services	-	-	-	-	-
670	7960	2011	Contract Services	7,038,482	7,150,759	10,862,696	4,808,651	10,590,880
670	7960	2021	Training and Membership	1,986,340	2,171,258	331,000	1,242,378	331,000
670	7960	2052	Investments Loss/Valuation Adjustment	(25,236)	-	-	-	-
670	7960	2080	Allowance for Doubtful Accounts Expense	33,642	97,843	-	(131,485)	-
670	7960	2000	<b>Total Services &amp; Supplies</b>	<b>9,723,666</b>	<b>10,178,136</b>	<b>12,107,926</b>	<b>6,478,088</b>	<b>10,921,880</b>
670	7960	3001	Capital Improvements	(476,518)	761,411	-	-	-
670	7960	3000	<b>Total Capital</b>	<b>(476,518)</b>	<b>761,411</b>	<b>-</b>	<b>-</b>	<b>-</b>
670	7960	4001	Principal	-	-	785,223	-	785,223
670	7960	4010	Interest	2,205,007	2,161,268	2,114,778	-	2,114,778
670	7960	4050	Capital Lease Payment	530,855	-	-	1,933,333	-
670	7960	4000	<b>Total Debt Service</b>	<b>2,735,862</b>	<b>2,161,268</b>	<b>2,900,001</b>	<b>1,933,333</b>	<b>2,900,001</b>
670	7960		<b>TOTAL CONCESSION AGREEMENT</b>	<b>11,983,009</b>	<b>13,100,815</b>	<b>15,007,927</b>	<b>8,411,421</b>	<b>13,821,881</b>
670			<b>TOTAL WATER FUND</b>	<b>13,609,010</b>	<b>14,297,499</b>	<b>17,002,777</b>	<b>8,577,891</b>	<b>14,917,611</b>
			<b>TOTAL RIALTO UTILITY AUTHORITY</b>	<b>38,062,471</b>	<b>42,150,979</b>	<b>49,691,908</b>	<b>25,284,924</b>	<b>42,753,908</b>
<b>INTERNAL SERVICE FUNDS</b>								
<b>FLEET MANAGEMENT FUND</b>								
FLEET MANAGEMENT								
690	0001	1033	Pension Expense GASB 68	(16,009)	-	-	-	-
690	0001	1072	OPEB Expense GASB 75	2,361	(251,249)	-	-	-
690	0001	1000	<b>Total Personnel</b>	<b>(13,648)</b>	<b>(251,249)</b>	<b>-</b>	<b>-</b>	<b>-</b>
690	7307	1001	Salaries	221,893	238,906	238,978	215,701	303,186
690	7307	1005	Special Compensation	17,002	8,618	5,824	27,695	26,732
690	7307	1020	Overtime	19,518	14,703	15,000	5,209	15,000
690	7307	1030	Retirement	24,600	26,366	29,554	31,000	35,194
690	7307	1031	PERS UAL Payment	66,850	75,540	71,626	71,630	79,567
690	7307	1040	Worker's Compensation	2,955	4,654	5,199	4,737	5,520
690	7307	1050	Other Fringe Benefits	84,882	82,470	79,604	74,135	95,154
690	7307	1070	Other Post Employment Benefits	-	-	-	-	-
690	7307	1080	Leave Cashouts	8,683	10,286	4,018	18,671	11,981
690	7307	1000	<b>Total Personnel</b>	<b>446,383</b>	<b>461,543</b>	<b>449,803</b>	<b>448,777</b>	<b>572,334</b>
690	7307	2001	Telephone	1,280	794	960	887	850
690	7307	2002	Electricity	1,478	1,395	1,520	1,085	1,600
690	7307	2003	Gas	2,857	2,216	2,890	1,507	1,920
690	7307	2011	Contract Services	14,216	5,340	30,000	6,896	40,000
690	7307	2021	Other Services & Supplies	24,120	17,855	30,600	13,769	36,110
690	7307	2022	Training and Membership	948	-	3,143	-	3,140
690	7307	2050	Depreciation	7,930	8,227	7,930	-	8,227
690	7307	2105	Information Tech. Services	35,130	34,040	75,540	75,540	80,530
690	7307	2110	Fleet Maint/Replacement Chgs.	4,058	7,214	4,140	680	4,140
690	7307	2122	Simonson Center Department Fees	914	917	960	852	1,152
690	7307	2125	Building Maintenance	35,330	37,830	42,230	42,230	47,680
690	7307	2140	Postage	173	128	200	81	200
690	7307	2145	Liability Insurance	760	1,160	1,360	1,360	1,360
690	7307	2000	<b>Total Services &amp; Supplies</b>	<b>129,194</b>	<b>117,116</b>	<b>201,472</b>	<b>144,887</b>	<b>226,909</b>
690	7307	3001	Capital Improvements	-	-	5,000	-	15,000
690	7307	3030	Office/Equipment/Machinery	8,725	11,984	15,000	8,416	15,000
690	7307	3000	<b>Total Capital</b>	<b>8,725</b>	<b>11,984</b>	<b>20,000</b>	<b>8,416</b>	<b>30,000</b>
690	7307	4001	Principal	-	-	4,106	4,106	4,106
690	7307	4010	Interest	585	534	337	168	337
690	7307	4020	Service Fees	40	32	41	34	41
690	7307	4000	<b>Total Debt Service</b>	<b>625</b>	<b>566</b>	<b>4,484</b>	<b>4,308</b>	<b>4,484</b>
690	7307	5010	Transfers Out - General Fund	-	-	250,000	250,000	-
690	7307	5000	<b>Total Other</b>	<b>-</b>	<b>-</b>	<b>250,000</b>	<b>250,000</b>	<b>-</b>
690	7307		<b>TOTAL FLEET MANAGEMENT</b>	<b>571,279</b>	<b>339,960</b>	<b>925,759</b>	<b>856,387</b>	<b>833,726</b>
690			<b>TOTAL FLEET MANAGEMENT FUND</b>	<b>571,279</b>	<b>339,960</b>	<b>925,759</b>	<b>856,387</b>	<b>833,726</b>
<b>WORKERS COMPENSATION FUND</b>								
WORKERS COMPENSATION								
720	2145	1001	Salaries	23,152	15,652	19,069	17,088	18,779
720	2145	1005	Special Compensation	3,030	1,477	455	2,679	-
720	2145	1030	Retirement	2,579	1,845	2,497	2,369	2,218
720	2145	1031	PERS UAL Payment	5,360	6,060	4,557	4,560	-
720	2145	1040	Worker's Compensation	305	310	415	349	440
720	2145	1050	Other Fringe Benefits	5,609	130	5,090	4,925	6,542
720	2142	1072	OPEB Expense-GASB 75	-	95,785	-	-	-
720	2145	1080	Leave Cashouts	-	-	818	2,594	749
720	2145	1000	<b>Total Personnel</b>	<b>40,035</b>	<b>121,260</b>	<b>32,901</b>	<b>34,564</b>	<b>28,728</b>
720	2145	2010	Legal Services	328,968	93,831	200,000	-	200,000
720	2145	2011	Contract Services	504,783	674,553	752,500	611,296	752,500
720	2145	2021	Other Services & Supplies	3,892,480	2,356,616	2,000,000	1,934,767	2,000,000
720	2145	2022	Training and Membership	-	-	15,000	-	15,000
720	2145	2122	Simonson Center Department Fees	72	47	72	56	72
720	2145	2000	<b>Total Services &amp; Supplies</b>	<b>4,726,304</b>	<b>3,125,047</b>	<b>2,967,572</b>	<b>2,546,119</b>	<b>2,967,572</b>

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FUND	PRG	OBJECT	EXPENSES	ACTUAL 2018/2019	ACTUAL 2019/2020	REVISED BUDGET 2020/2021	YTD ACTUALS 2020/2021	PROJECTED BUDGET 2021/2022
720	2145		<b>TOTAL WORKERS COMPENSATION</b>	4,766,339	3,246,306	3,000,473	2,580,683	2,996,300
720			<b>TOTAL WORKERS COMPENSATION FUND</b>	4,766,339	3,246,306	3,000,473	2,580,683	2,996,300
<b>GENERAL LIABILITY FUND</b>								
GENERAL LIABILITY								
730	2148	1001	Salaries	23,152	15,652	19,069	17,088	18,779
730	2148	1005	Special Compensation	3,030	1,477	455	2,679	-
730	2148	1030	Retirement	2,579	1,845	2,497	2,369	2,218
730	2148	1031	PERS UAL Payment	5,360	6,056	4,557	4,560	13,170
730	2148	1040	Worker's Compensation	305	310	415	349	440
730	2148	1050	Other Fringe Benefits	5,609	130	5,090	4,925	6,542
730	2142	1072	Other Post Employment Benefits	-	95,785	-	-	-
730	2148	1080	Leave Cashouts	-	-	818	2,594	749
730	2148	1000	<b>Total Personnel</b>	40,035	121,256	32,901	34,565	41,898
730	2148	2010	Legal Services	939,910	857,559	1,500,000	866,043	1,350,000
730	2148	2011	Contract Services	504,287	606,214	752,500	750,501	752,500
730	2148	2021	Other Services & Supplies	22,387	376,863	150,020	570,735	350,010
730	2148	2022	Training and Membership	(393)	148	75,000	2,929	25,000
730	2148	2080	Allowance for Doubtful Accounts	-	99,991	-	-	-
730	2148	2122	Simonson Center Department Fees	72	47	72	56	72
730	2148	2140	Postage	-	-	1,000	-	1,000
730	2148	2000	<b>Total Services &amp; Supplies</b>	1,466,262	1,940,823	2,478,592	2,190,265	2,478,582
730	2148		<b>TOTAL GENERAL LIABILITY</b>	1,506,297	2,062,078	2,511,493	2,224,829	2,520,480
730			<b>TOTAL GENERAL LIABILITY FUND</b>	1,506,297	2,062,078	2,511,493	2,224,829	2,520,480
<b>BUILDING MAINTENANCE FUND</b>								
BUILDING MAINTENANCE								
770	7302	1001	Salaries	227,912	286,661	284,043	318,439	453,524
770	7302	1005	Special Compensation	17,193	11,301	10,816	40,935	41,694
770	7302	1010	Parttime	-	-	40,000	-	40,000
770	7302	1020	Overtime	94,346	73,993	20,000	15,031	20,000
770	7302	1030	Retirement	24,840	31,241	35,432	44,610	52,857
770	7302	1031	PERS UAL Payment	76,620	86,580	71,715	71,720	73,943
770	7302	1040	Worker's Compensation	2,389	5,551	6,179	6,845	6,570
770	7302	1050	Other Fringe Benefits	108,935	127,370	93,833	139,882	153,643
770	7302	1072	OPEB Expense-GASB 75	-	1,754,163	-	-	-
770	7302	1080	Leave Cashouts	2,645	539	4,790	8,911	20,218
770	7302	1000	<b>Total Personnel</b>	554,880	2,377,399	566,809	646,374	862,448
770	7302	2001	Telephone	283,753	346,262	404,720	494,322	397,790
770	7302	2002	Electricity	70,685	68,444	86,000	72,006	92,870
770	7302	2003	Gas	4,285	4,150	4,490	4,001	4,820
770	7302	2004	Water/Wastewater	50,341	45,425	55,320	66,283	61,040
770	7302	2010	Legal Services	185	2,073	-	540	2,000
770	7302	2011	Contract Services	690,169	1,098,385	1,098,381	881,141	1,161,500
770	7302	2021	Other Services & Supplies	208,446	193,319	273,903	135,958	299,880
770	7302	2022	Training and Membership	1,100	1,580	4,643	-	4,000
770	7302	2030	Maintenance - Office & Machinery	1,368	-	3,000	-	3,000
770	7302	2040	Vandalism	-	-	40,000	-	-
770	7302	2105	Information Tech. Services	15,200	14,730	32,680	32,680	34,840
770	7302	2110	Fleet Maint/Replacement Chgs.	23,581	22,569	24,350	6,806	24,350
770	7302	2122	Simonson Center Department Fees	1,140	1,231	1,200	1,808	1,944
770	7302	2140	Postage	140	107	160	65	160
770	7302	2145	Liability Insurance	680	1,040	1,210	1,210	1,210
770	7302	2000	<b>Total Services &amp; Supplies</b>	1,351,073	1,799,315	2,030,056	1,696,819	2,089,404
770	7302	3001	Capital Improvements	385,741	312,130	804,315	3,251	-
770	7302	3000	<b>Total Capital</b>	385,741	312,130	804,315	3,251	-
770	7302	4001	Principal	(0)	145,022	-	-	-
770	7302	4010	Interest	-	295,507	-	-	-
770	7302	4000	<b>Total Debt Service</b>	(0)	441,684	-	-	-
770	7302	5010	Transfers Out - General Fund	-	-	2,000,000	2,000,000	-
770	7302	5000	<b>Total Other</b>	-	-	2,000,000	2,000,000	-
770	7302		<b>TOTAL BUILDING MAINTENANCE</b>	2,291,695	4,930,528	5,401,180	4,346,444	2,951,852
770			<b>TOTAL BUILDING MAINTENANCE FUND</b>	2,291,695	4,930,528	5,401,180	4,346,444	2,951,852
<b>INFORMATION TECHNOLOGY FUND</b>								
INFORMATION TEC. SERVICES								
780	2152	1001	Salaries	232,894	345,503	283,661	225,784	471,701
780	2152	1005	Special Compensation	18,927	12,221	10,437	6,748	9,646
780	2152	1010	Parttime	-	-	15,000	-	15,000
780	2152	1020	Overtime	2,130	10,206	6,000	4,605	6,000
780	2152	1030	Retirement	23,997	39,323	36,895	28,273	54,750
780	2152	1031	PERS UAL Payment	54,810	61,930	113,658	113,648	147,902
780	2152	1040	Worker's Compensation	3,067	6,926	6,262	4,701	6,560
780	2152	1050	Other Fringe Benefits	64,811	38,035	54,329	46,576	102,140
780	2152	1072	OPEB Expense-GASB 75	-	2,114,223	-	-	-
780	2152	1080	Leave Cashouts	5,943	-	11,839	2,647	13,728
780	2152	1000	<b>Total Personnel</b>	406,579	2,628,367	445,491	432,982	827,427

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FUND	PRG	OBJECT	EXPENSES	ACTUAL 2018/2019	ACTUAL 2019/2020	REVISED BUDGET 2020/2021	YTD ACTUALS 2020/2021	PROJECTED BUDGET 2021/2022
780	2152	2001	Telephone	22,461	13,521	22,600	23,840	25,740
780	2152	2011	Contract Services	397,422	254,886	688,640	615,405	438,050
780	2152	2021	Other Services & Supplies	35,556	131,007	42,070	159,778	42,180
780	2152	2022	Training and Membership	5	2,706	25,000	6,695	25,000
780	2152	2030	Maintenance - Office & Machinery	-	-	2,000	-	2,000
780	2152	2050	Depreciation	58,499	107,901	58,500	-	107,900
780	2152	2110	Fleet Maint/Replacement Chgs.	186	125	2,400	-	2,400
780	2152	2122	Simonson Center Department Fees	842	994	1,440	499	1,320
780	2152	2125	Building Maintenance	20,020	28,970	36,140	36,140	49,740
780	2152	2140	Postage	3	46	50	7	50
780	2152	2145	Liability Insurance	-	-	-	-	-
780	2152	2000	<b>Total Services &amp; Supplies</b>	<b>534,993</b>	<b>540,156</b>	<b>878,840</b>	<b>842,364</b>	<b>694,380</b>
780	2152	3030	Office/Equipment/Machinery	104,394	277,357	1,633,870	997,136	1,418,870
780	2152	3000	<b>Total Capital</b>	<b>104,394</b>	<b>277,357</b>	<b>1,633,870</b>	<b>997,136</b>	<b>1,418,870</b>
780	2152	4001	Principal	-	(0)	29,045	29,045	29,045
780	2152	4010	Interest	4,667	3,778	2,380	1,190	2,380
780	2152	4020	Service Fees	222	230	222	241	222
780	2152	4000	<b>Total Debt Service</b>	<b>4,889</b>	<b>4,007</b>	<b>31,647</b>	<b>30,476</b>	<b>31,647</b>
780	2152	5010	Transfers Out - General Fund	-	-	250,000	250,000	-
780	2152	5000	<b>Total Other</b>	<b>-</b>	<b>-</b>	<b>250,000</b>	<b>250,000</b>	<b>-</b>
780			<b>TOTAL INFORMATION TECHNOLOGY FUND</b>	<b>1,050,856</b>	<b>3,449,887</b>	<b>3,239,848</b>	<b>2,552,959</b>	<b>2,972,324</b>
			<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>10,186,465</b>	<b>14,028,759</b>	<b>15,078,752</b>	<b>12,561,302</b>	<b>12,274,683</b>
<b>RIALTO HOUSING AUTHORITY</b>								
<b>RIALTO HOUSING AUTHORITY</b>								
<b>LOW/MOD HOUSING</b>								
236	0001	1033	Pension Expense GASB 68	-	-	-	-	-
236	0001	1072	OPEB Expense GASB 75	-	-	-	-	-
236	0001	1000	<b>Total Personnel</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
236	1793	1001	Salaries	26,632	8,380	29,295	23,786	36,764
236	1793	1005	Special Compensation	4,010	651	1,833	1,145	336
236	1793	1020	Overtime	-	-	-	40	2,500
236	1793	1030	Retirement	3,193	1,025	3,908	3,053	4,359
236	1793	1031	PERS UAL Payment	11,910	13,458	7,142	7,140	24,400
236	1793	1040	Worker's Compensation	351	170	637	496	680
236	1793	1050	Other Fringe Benefits	5,390	1,326	7,464	3,528	6,073
236	1793	1070	Other Post Employment Benefits	-	-	-	-	-
236	1793	1080	Leave Cashouts	1,048	-	1,195	-	998
236	1793	1000	<b>Total Personnel</b>	<b>52,534</b>	<b>25,011</b>	<b>51,475</b>	<b>39,188</b>	<b>76,110</b>
236	1793	2010	Legal Services	15,997	3,870	10,000	1,471	10,000
236	1793	2011	Contract Services	46,085	51,058	75,000	-	75,000
236	1793	2021	Other Services & Supplies	(74)	-	-	-	5,000
236	1793	2051	Land for Resale-Loss/Valuation Adjustment	-	-	-	-	-
236	1793	2122	Simonson Center Department Fees	60	17	84	58	156
236	1793	2000	<b>Total Services &amp; Supplies</b>	<b>62,069</b>	<b>54,944</b>	<b>85,084</b>	<b>1,528</b>	<b>90,156</b>
236	1793	5010	Transfers Out - General Fund	-	-	-	-	2,499
236	1793	5020	Transfers Out - Special Revenue	7,366	-	-	-	-
236	1793	5000	<b>Total Other</b>	<b>7,366</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,499</b>
236	1793		<b>TOTAL LOW/MOD HOUSING</b>	<b>121,969</b>	<b>79,955</b>	<b>136,559</b>	<b>40,716</b>	<b>168,765</b>
236			<b>TOTAL RIALTO HOUSING AUTHORITY</b>	<b>121,969</b>	<b>79,955</b>	<b>136,559</b>	<b>40,716</b>	<b>168,765</b>
			<b>TOTAL HOUSING FUNDS</b>	<b>121,969</b>	<b>79,955</b>	<b>136,559</b>	<b>40,716</b>	<b>168,765</b>
<b>DEBT SERVICE</b>								
<b>OPEB TRUST</b>								
<b>NON DEPARTMENTAL</b>								
821	0001	2011	Other Services & Supplies	1,520,128	1,458,927	-	1,252,089	-
821	0001	2052	Investment Loss/Valuation Adjustment	-	(1,069,262)	-	1,069,262	-
821	0001	2000	<b>Total Services &amp; Supplies</b>	<b>1,520,128</b>	<b>389,666</b>	<b>-</b>	<b>2,321,351</b>	<b>-</b>
821	0001		<b>TOTAL NON DEPARTMENTAL</b>	<b>1,520,128</b>	<b>389,666</b>	<b>-</b>	<b>2,321,351</b>	<b>-</b>
821			<b>TOTAL OPEB TRUST</b>	<b>1,520,128</b>	<b>389,666</b>	<b>-</b>	<b>2,321,351</b>	<b>-</b>
<b>DEBT SERVICE</b>								
870	2141	2021	Other Services & Supplies	36,940	-	-	-	-
870	2141	2000	<b>Total Services &amp; Supplies</b>	<b>36,940</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
870	2141	4010	Interest	18,703	-	-	-	-
870	2141	4020	Service Fees	20,166	2,181	11,460	-	11,460
870	2141	4000	<b>Total Debt Service</b>	<b>38,869</b>	<b>2,181</b>	<b>11,460</b>	<b>-</b>	<b>11,460</b>
870	2141		<b>TOTAL DEBT SERVICE</b>	<b>75,809</b>	<b>2,181</b>	<b>11,460</b>	<b>-</b>	<b>11,511</b>
870			<b>TOTAL SEWER CFD 87-1 FUND</b>	<b>75,809</b>	<b>2,181</b>	<b>11,460</b>	<b>-</b>	<b>11,511</b>
<b>CFD 2006-1 ELM PARK FUND</b>								
<b>DEBT SERVICE</b>								

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FUND	PRG	OBJECT	EXPENSES	ACTUAL 2018/2019	ACTUAL 2019/2020	REVISED BUDGET 2020/2021	YTD ACTUALS 2020/2021	PROJECTED BUDGET 2021/2022
871	2141	2021	Other Services & Supplies	123,170	137,321	-	-	-
871	2141	2000	<b>Total Services &amp; Supplies</b>	123,170	137,321	-	-	-
871	2141	4001	Principal	-	-	140,000	140,000	140,000
871	2141	4010	Interest	188,997	188,088	184,113	184,113	184,113
871	2141	4020	Service Fees	7,972	5,502	6,070	6,000	6,070
871	2141	4000	<b>Total Debt Service</b>	196,969	193,589	330,183	330,113	330,183
871	2141	5010	Transfers Out - General Fund	-	-	136,875	136,875	2,080
871	2141	5000	<b>Total Other</b>	-	-	136,875	136,875	2,080
871	2141		<b>TOTAL DEBT SERVICE</b>	320,139	330,910	467,058	466,988	332,263
871			<b>TOTAL CFD 2006-1 ELM PARK FUND</b>	320,139	330,910	467,058	466,988	332,263
<b>CFD 2016-1 PUBLIC SERVICES FUND</b>								
DEBT SERVICE								
872	2141	2011	Contract Services	13,501	5,510	-	-	-
872	2141	2000	<b>Total Services &amp; Supplies</b>	13,501	5,510	-	-	-
872	2141	4020	Service Fees	-	-	6,810	4,125	6,810
872	2141	4000	<b>Total Debt Service</b>	-	-	6,810	4,125	6,810
872	2141	5010	Transfers Out - General Fund	-	-	28,755	-	28,760
872	2141	5000	<b>Total Other</b>	-	-	28,755	-	28,760
872	2141		<b>TOTAL DEBT SERVICE</b>	13,501	5,510	35,565	4,125	35,570
872			<b>TOTAL CFD 2016-1 PUBLIC SERVICES FUND</b>	13,501	5,510	35,565	4,125	35,570
<b>NON PROFIT PUBLIC BLDG. AUTH. FUND</b>								
DEBT SERVICE								
520	2141	4001	Principal	208,800	217,500	221,850	221,849	221,850
520	2141	4010	Interest	35,145	35,924	18,179	9,089	18,179
520	2141	4020	Service Fees	1,756	1,767	1,756	1,869	1,756
520	2141	4000	<b>Total Debt Service</b>	245,701	255,191	241,785	232,807	241,785
520	2141	5010	Transfers Out - General Fund	12,610	14,417	14,420	14,420	1,141
520	2141	5000	<b>Total Other</b>	12,610	14,417	14,420	14,420	1,141
520	2141		<b>TOTAL DEBT SERVICE</b>	258,311	269,608	256,205	247,227	242,926
520			<b>TOTAL NON PROFIT PUBLIC BLDG. AUTH. FUND</b>	258,311	269,608	256,205	247,227	242,926
			<b>TOTAL DEBT SERVICE</b>	2,187,887	997,875	770,288	3,039,690	622,270
<b>SUCCESSOR AGENCY TO THE FORMER RDA</b>								
<b>CAPITAL PROJECTS 2005 BOND SERIES C FUND</b>								
331	1799	2051	Land for Resale-Loss/Valuation Adjustment	-	-	-	-	-
331	1799	2000	<b>Total Services &amp; Supplies</b>	-	-	-	-	-
331	1799	5010	Transfers Out - General Fund	-	-	-	-	-
331	1799	5000	<b>Total Other</b>	-	-	-	-	-
331	1799		<b>TOTAL CAPITAL PROJECTS 2005 BOND SERIES C</b>	-	-	-	-	-
331			<b>TOTAL CAPITAL PROJECTS 2005 BOND SERIES C FUND</b>	-	-	-	-	-
<b>CAPITAL PROJECTS 2008 BOND SERIES A FUND</b>								
336	1799	3001	Capital Improvements	100,875	-	-	-	-
336	1799	3000	<b>Total Capital</b>	100,875	-	-	-	-
336	1799		<b>TOTAL CAPITAL PROJECTS 2008 BOND SERIES A</b>	100,875	-	-	-	-
336			<b>TOTAL CAPITAL PROJECTS 2008 BOND SERIES A FUND</b>	100,875	-	-	-	-
<b>CAPITAL PROJECTS 2008 BOND SERIES C FUND</b>								
338	1799	2051	Land for Resale-Loss/Valuation Adjust	-	-	-	-	-
338	1799	2000	<b>Total Services &amp; Supplies</b>	-	-	-	-	-
338	1799		<b>TOTAL CAPITAL PROJECTS 2008 BOND SERIES C</b>	-	-	-	-	-
338			<b>TOTAL CAPITAL PROJECTS 2008 BOND SERIES C FUND</b>	-	-	-	-	-
<b>ADMINISTRATION (ROPS) FUND</b>								
GENERAL ADMINISTRATION								
343	1740	1001	Salaries	179,416	173,903	107,710	3,417	16,238
343	1740	1005	Parttime	26,942	8,420	0	-	-
343	1740	1010	Parttime	-	8,082	9,000	5,269	0
343	1740	1020	Overtime	-	-	-	-	-
343	1740	1030	Retirement	22,250	18,087	17,882	425	1,920
343	1740	1031	PERS UAL Payment	29,690	3,890	25,683	25,680	16,079
343	1740	1040	Worker's Compensation	2,354	3,042	3,190	70	2,698
343	1740	1050	Other Fringe Benefits	51,920	(59,373)	2,034	906	2,621

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FUND	PRG	OBJECT	EXPENSES	ACTUAL 2018/2019	ACTUAL 2019/2020	REVISED BUDGET 2020/2021	YTD ACTUALS 2020/2021	PROJECTED BUDGET 2021/2022
343	1740	1070	Other Post Employment Benefits	-	-	-	-	-
343	1740	1080	Leave Cashouts	7,278	-	(3)	-	259
343	1740	1000	<b>Total Personnel</b>	<u>319,851</u>	<u>156,050</u>	<u>165,497</u>	<u>35,768</u>	<u>39,816</u>
343	1740	2002	Electricity	1,815	3,042	2,050	3,227	5,150
343	1740	2004	Water/Wastewater	4,375	7,461	4,950	9,821	5,350
343	1740	2010	Legal Services	2,379	6,278	25,000	-	25,000
343	1740	2011	Contract Services	15,301	33,450	63,200	20,830	177,650
343	1740	2021	Other Services & Supplies	3,000	-	8,300	160	4,800
343	1740	2050	Depreciation	9,275	7,786	9,270	-	7,786
343	1740	2051	Land for Resale-Loss Valuation Adjust	-	-	-	-	-
343	1740	2052	Investments Loss/Valuation Adjustment	(10,829)	6	-	(6)	-
343	1740	2060	Other Expense	1,342,000	-	-	-	-
343	1740	2080	Allowance for Doubtful Accounts Expense	(2,750)	19,388	-	-	-
343	1740	2105	Information Tech. Services	7,010	4,416	8,000	8,000	8,000
343	1740	2122	Simonson Center Department Fees	417	99	4	2	180
343	1740	2125	Building Maintenance	9,630	7,920	10,500	10,500	10,500
343	1740	2140	Postage	3	3	-	97	-
343	1740	2145	Liability Insurance	460	662	950	950	950
343	1740	2000	<b>Total Services &amp; Supplies</b>	<u>1,382,086</u>	<u>90,510</u>	<u>132,224</u>	<u>53,660</u>	<u>245,366</u>
343	1740	4001	Principal	-	-	4,075,000	4,075,000	4,075,000
343	1740	4010	Interest	6,934,177	6,224,252	6,686,875	6,686,874	6,686,875
343	1740	4020	Service Fees	97,971	28,580	16,126	17,510	16,126
343	1740	4000	<b>Total Debt Service</b>	<u>7,032,147</u>	<u>6,252,832</u>	<u>10,778,001</u>	<u>10,779,384</u>	<u>10,778,001</u>
343	1740	5010	Transfers Out - General Fund	29,792	-	-	-	139,800
343	1740	5020	Transfers Out - Special Revenue Funds	724,644	(348,612)	-	-	-
343	1740	5520	Transfers Out - Fund 520	-	-	184,850	-	184,850
343	1740	5000	<b>Total Other</b>	<u>754,436</u>	<u>(348,612)</u>	<u>184,850</u>	<u>-</u>	<u>324,650</u>
343	1740		<b>TOTAL SUCCESSOR AGENCY (ROPS) FUND</b>	<u>9,488,521</u>	<u>6,150,780</u>	<u>11,260,572</u>	<u>10,868,812</u>	<u>11,387,833</u>
			<b>TOTAL SUCCESSOR AGENCY TO THE FORMER RDA FL</b>	<u>9,589,396</u>	<u>6,150,780</u>	<u>11,260,572</u>	<u>10,868,812</u>	<u>11,387,833</u>
			<b>GRAND TOTAL WITH RSA &amp; GENERAL FUND</b>	<u>194,972,285</u>	<u>202,382,731</u>	<u>304,044,053</u>	<u>160,028,939</u>	<u>196,285,506</u>

## Capital Improvement Program (CIP) Projects for City Council Consideration – Fiscal Year 2021/2022

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The following report is a compilation of infrastructure and major maintenance projects designed to expand, enhance, and/or preserve the Rialto community. The list contains 22 proposed new projects with an overall estimated cost of \$100.14 million and appropriation requests of \$3.67 million in the FY 2021/2022 budget for projects in the following categories:

- Transportation
- Storm Drain
- Facilities

The CIP budget allocates existing funds and anticipated revenues for projects that support the planning, design and construction of a wide range of infrastructure improvement projects. The CIP budget is developed through a collaborative process based on the City's guiding principles as described in the Rialto General Plan with input from the City Council, community members, and City departments.

The CIP consists of projects that provide long-term upgrades, repairs, and/or replacement of existing infrastructure. The CIP infrastructure needs historically have exceeded the availability of funding. Thus, the CIP budget developed along with the City's operating budget considers City Council priorities and makes use of a variety of available funding sources.

The CIP budget addresses and furthers the City's goals, which are to:

- **Maintain fiscal responsibility and stability.** The proposed CIP budget helps Rialto plan. It identifies funding for new construction and major maintenance projects throughout the City that helps to enhance the quality of life for residents and visitors.
- **Improve mobility and accessibility throughout the City.** Well-maintained streets and roads, sidewalks, and storm drains allow for safe movement and accessible mobility through the community.

A major challenge involved in maintaining and enhancing capital needs is identifying available funding. The list of project needs far exceeds the available funding, and as such staff aggressively seeks grants for projects consistent with the City's needs along with optimizing annual revenue received from the county, state, and federal government.

The report attached identifies projects with allocation needs in the coming fiscal year and are being proposed for City Council consideration for feedback and direction as part of the Fiscal Year 2022 budget adoption.



City of Rialto  
Capital Improvement Program (CIP) Projects for City Council Consideration  
Fiscal Year 2021-2022

Project Name	Funding Status (Fully Funded/Partially Funded/Unfunded - Pursuing Funds)	Funding Sources & Potential Funding Sources (Fund Name & Fund Number)	Budget Previously Appropriated	Proposed FY2022 Budget	Future Years Proposed Budget	Project Cost (Total Project Estimate)	NOTES
PUBLIC WORKS							
TRANSPORTATION							
Riverside Avenue Widening: Ultimate Widening	Partially Funded	Fair Share - Fund 301		\$ 4,500,000	\$ 25,500,000	\$ 30,000,000	*\$4,500,000 proposed for Design in Fiscal Year 2021/2022 using Fund Balance in Fund 301.
Cedar /Merrill Storm Drain Improvements	Partially Funded	Storm Drain DIF - Fund 230		\$ 350,000	\$ 6,650,000	\$ 7,000,000	*\$350,000 proposed for Design in Fiscal Year 2021/2022 using fund Balance in Fund 230.
210 Dedicated On-Ramps: Locust	Unfunded	TBD	TBD	TBD	TBD	TBD	
Metrolink Phase III - Accessibility Path	Unfunded - Pursuing Funds	Grant Funds through SBCTA		\$ -	\$ 400,000	\$ 400,000	Staff will pursue Grant Funds through SBCTA funds.
Left Turn Project EB/WB Merrill at Cedar	Unfunded - Pursuing Funds	Grant Funds through Highway Safety Improvement Program - Cycle 11		\$ -	\$ -		Staff will pursue HSIP Grant Funds. Cycle 11 Call for projects around April 2022.
Eucalyptus Avenue Sidewalk Improvements (N. of Walnut Avenue)	Unfunded - Pursuing Funds	Grant Funds through SBCTA TDA Article 3 Grants		\$ -	\$ -		Staff will pursue TDA Article 3 Grant Funds. Application Deadline August 4, 2021.
Riverside & UPRR Bridge Widening	Unfunded - Pursuing Funds	FUTURE		\$ -	\$ 50,000,000	\$ 50,000,000	
Annual City -Wide Curb, Gutter, & Sidewalk Improvements	Unfunded	FUTURE - Gas Tax/Measure I/Grants		\$ -	\$ 1,500,000	\$ 1,500,000	
FACILITIES							
Preston Elementary Daycare Building Improvements	Unfunded	Capital Projects - Fund 300	\$ -	\$ -	\$ -	\$ 700,000	
Community Center BLDG 400 & 500	Partially Funded	CDBG - Fund 234		\$ 327,950	\$ 872,050	\$ 1,200,000	Building 400 programmed in CDBG FY21/22.
Facilities Maintenance Program FY2022	Partially Funded	Capital Projects - Fund 300	\$ 100,000	\$ -	\$ 100,000	\$ 200,000	
Generator Replacement FY2022	Partially Funded	Capital Projects - Fund 300	\$ 350,000	\$ -	\$ 350,000	\$ 700,000	
Roof Replacement FY2022	Partially Funded	Capital Projects - Fund 300 Building Maintenance - Fund 770	\$ 520,571	\$ -	\$ 195,429	\$ 716,000	
PARKS							
Andreson Park: ADA Improvements	Unfunded	Capital Project Funds	\$ -	\$ -	\$ 301,355	\$ 301,355	
Fergusson Park: Three buildings replacement & ADA Improvements	Unfunded	Capital Project Funds	\$ -	\$ -	\$ 1,493,000	\$ 1,493,000	
Flores Park: One building replacement & ADA Improvements	Unfunded	Capital Project Funds	\$ -	\$ -	\$ 877,251	\$ 877,251	
Jerry Eaves Park: Two buildings replacement & ADA Improvements	Unfunded	Capital Project Funds	\$ -	\$ -	\$ 2,129,000	\$ 2,129,000	
Rialto City Park: Three buildings replacement & ADA Improvements	Unfunded	Capital Project Funds	\$ -	\$ -	\$ 2,080,000	\$ 2,080,000	
PUBLIC WORKS Total			\$ 970,571	\$ 5,177,950	\$ 92,448,085	\$ 99,296,606	
POLICE DEPARTMENT							
Facilities Fencing Replacement Police Department	Partially Funded	Capital Projects - Fund 300	\$ 55,000	\$ -	\$ 245,000	\$ 300,000	
POLICE DEPARTMENT Total			\$ 55,000	\$ -	\$ 245,000	\$ 300,000	
FIRE DEPARTMENT							
Door Replacement - Fire Department Station 201,203 & 204	Partially Funded	Capital Projects - Fund 300	\$ 250,000	\$ -	\$ 300,000	\$ 550,000	
Fire Station Improvements- Various Locations	Unfunded	TBD	TBD	TBD	TBD	TBD	
FIRE DEPARTMENT Total			\$ 250,000	\$ -	\$ 300,000	\$ 550,000	
GRAND TOTAL			\$ 1,275,571	\$ 5,177,950	\$ 92,993,085	\$ 100,146,606	

# Supplemental

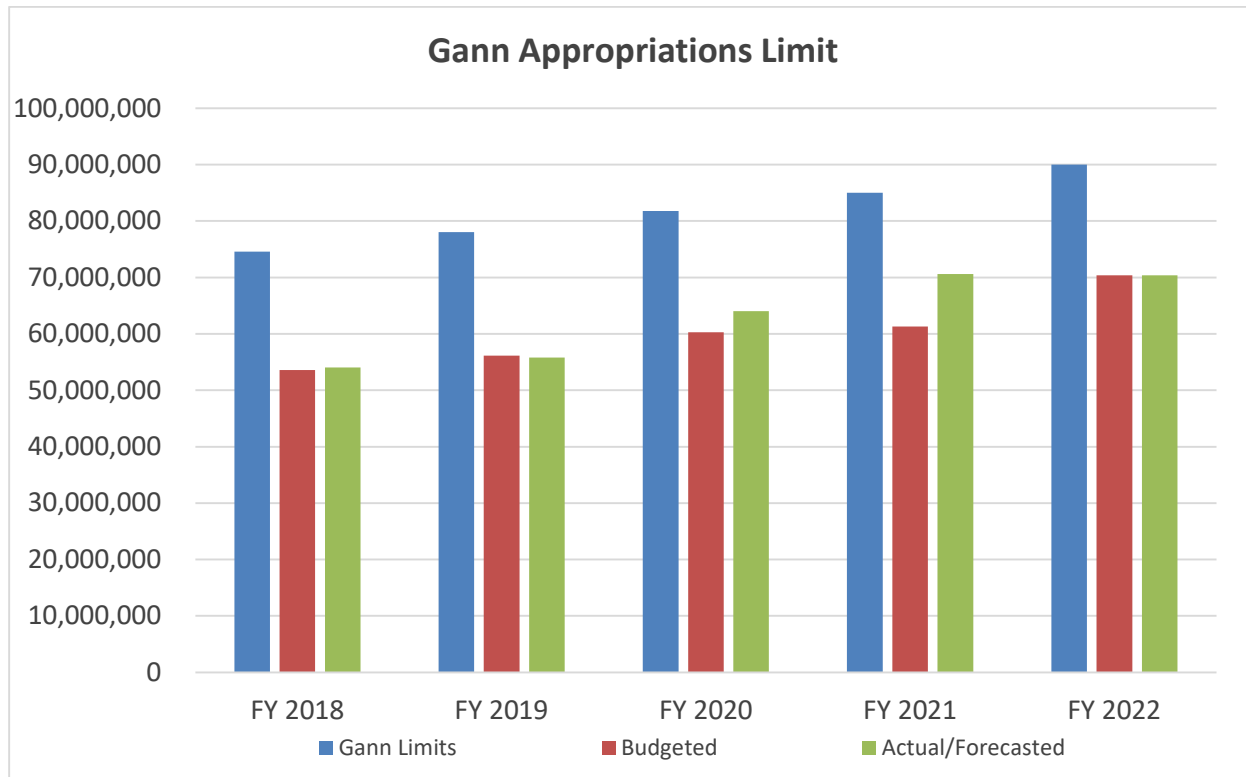
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- GOVERNMENT SPENDING LIMIT (PROPOSITION 4)
- FULLY BURDENED RATE STUDY
- BUDGETARY & DEBT MANAGEMENT PRACTICES
- DESCRIPTION OF FUND TYPES
- GLOSSARY OF TERMS
- FIVE YEAR FISCAL FORECAST

# Proposition 4 – Government Spending Limits

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

The City of Rialto uses the prior year's limitation (\$84,999,231) times the State capita per income change (1.0573) times the population growth of San Bernardino County (1.0017) to calculate the current year's limitation, which is \$90,022,465. This calculation maintains a safe cushion for the City's financial health.



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

**City of Rialto**  
**Calculation of Gann Spending Limitation**  
**For the 2021/2022 Fiscal Year**

**Step 1**

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

2021/2022 appropriations subject to limitation (Base year appropriations from "proceeds of taxes")	<div style="border: 1px solid black; padding: 2px;">84,999,231</div>
Roll forward for change in State per capita income (1.0573) times the change in County population (1.0017)	x <u>1.0591</u>
Maximum limit for current year's appropriations from "proceeds of taxes"	<u><u>90,022,465</u></u>

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**Step 2**

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

Governmental Fund Type Revenues (subject to limitation)	
Proceeds of Taxes	70,361,375
Nonproceeds of Taxes	<u>43,281,434</u>
Total Revenues	<u><u>113,642,809</u></u>

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**Step 3**

Determine Current Year's Actual Appropriations From Proceeds of Taxes

Budgeted appropriations (all governmental fund types subject to limitation)	115,063,559
Less: nonproceeds of taxes (per Step 2)	43,281,434
Less: exclusions provided under Section 9 of Gann:	
Appropriations for Debt Service	1,046,785
Appropriations for additional services mandated by courts or federal government	0
Budgeted appropriations from "Proceeds of Taxes" before increase in contingency reserves	70,735,340

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)	90,022,465
Budgeted "Proceeds of Taxes"	<u>70,735,340</u>
Allowable Increase	<u><u>19,287,125</u></u>

<u>Fund Balance Change</u>	
Beginning Fund Balance	90,853,660
Ending Fund Balance	<u>89,432,910</u>
Change Increase (Decrease)	<u><u>(1,420,750)</u></u>

Current Year's Actual Appropriations from "Proceeds of Taxes"	<u><u>69,314,590</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>90,022,465</u></u>
Actual appropriations from "Proceeds of Taxes" (Step 3)	<u><u>69,314,590</u></u>

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#### Step 5

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

Proceeds of Taxes (Step 2)	70,361,375
Appropriations limit from "Proceeds of Taxes" (Step 1)	<u><u>90,022,465</u></u>
Extra appropriations available under limit	<u><u>19,661,090</u></u>

**City of Rialto**  
**Estimated Proceeds of Taxes**  
**For the 2021/2022 Fiscal Year**

TAXES		
PROPERTY TAXES	7,667,720	
IN LIEU PROPERTY TAX (VLF)	16,209,490	
PERS RETIREMENT TAX	200	
SALES TAX	26,275,000	
IN LIEU PROPERTY TAX (SALES TAX)	0	
TRANSIENT LODGING TAX	320,000	
PROPERTY TRANSFER TAX	500,000	
UTILITY USERS TAX	13,678,030	
OTHER TAX	0	
	<hr/>	64,650,440
LICENSES AND PERMITS		
BUSINESS LICENSE	3,170,125	
CONTRACTORS LICENSE	100,000	
TRUCK DELIVERY LICENSE	40,000	
	<hr/>	3,310,125
REVENUE FROM OTHER AGENCIES		
MOTOR VEHICLE IN-LIEU TAX	85,000	
OFF HIGHWAY LICENSE TAX	0	
	<hr/>	85,000
PROPERTY TAX ASSESSMENTS		
LANDSCAPE & LIGHTING DISTRICT	929,915	
LANDSCAPE MAINTENANCE	548,395	
STREET LIGHTING	837,500	
	<hr/>	2,315,810
TOTAL PROCEEDS OF TAXES		<u><u>70,361,375</u></u>

# Fully Burdened Rate Study

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- EXECUTIVE SUMMARY
- METHODOLOGY

# Fully Burdened Rate Study and Cost Allocation Plan

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The fully burdened rate study is built upon the methodologies first presented in the Full Cost Allocation Plan and Comprehensive User Fee Study prepared by MuniFinancial in April 2005. In the MuniFinancial 2005 studies, cost data was used from the Fiscal Year 2004-05 budget. Cost allocation worksheets were developed for each of the identified departments, and a methodology using the number of full time employees, budgets and other allocation methodologies were developed. The study was updated in Fiscal Year 2020-21 incorporating the Class and Compensation Studies performed in 2006, 2008 and 2010, the enhanced benefits packages provided to both the Public Safety and non-Public Safety sectors in 2010, as well as any positions that were added or reclassified since the prior study.

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

The CAP and FBR studies are incorporated into the budget (FY2021/2022) cycle in order to capture the latest allocations and costs. The fully burdened rates established do not include costs for PERS unfunded liability.

## METHODOLOGY

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

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

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



# Fully Burdened Rate Study and Cost Allocation Plan

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

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

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

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

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

# Fully Burdened Rate Study and Cost Allocation Plan

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

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

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

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

FY20-21 POSITION TITLE	DEPARTMENT	FY20-21 Fully Burdened Hourly Labor Rates, Top Step CALCULATED
City Clerk / Management Services Director	CITY CLERK	\$ 287.54
Deputy City Clerk	CITY CLERK	\$ 137.09
Records Coordinator	CITY CLERK	\$ 109.77
City Clerk / Management Services Director	MANAGEMENT SERVICES	\$ 226.64
Senior Office Specialist	MANAGEMENT SERVICES	\$ 101.76
Office Specialist	MANAGEMENT SERVICES	\$ 87.75
Broadcast Production Specialist	MANAGEMENT SERVICES	\$ 106.92
CITY TREASURER	CITY TREASURER	\$ 22.93
ASSISTANT TREASURER/INVESTMENT OFFICER	CITY TREASURER	\$ 154.57
SENIOR ACCOUNTING ASSISTANT	CITY TREASURER	\$ 96.63
OFFICE SPECIALIST	CITY TREASURER	\$ 81.38
Director, Community Development	COMMUNITY DEVELOPMENT	\$ 363.33
COMMUNITY DEVELOPMENT MANAGER	COMMUNITY DEVELOPMENT	\$ 287.06
Building & Safety Manager	COMMUNITY DEVELOPMENT	\$ 253.59
SENIOR PLANNER	COMMUNITY DEVELOPMENT	\$ 207.89
ASSOCIATE PLANNER	COMMUNITY DEVELOPMENT	\$ 179.16
ADMINISTRATIVE ANALYST	COMMUNITY DEVELOPMENT	\$ 166.28
Senior Plans Examiner	COMMUNITY DEVELOPMENT	\$ 178.87
SENIOR BUILDING INSPECTOR	COMMUNITY DEVELOPMENT	\$ 162.68
DEVELOPMENT SERVICES SPECIALIST	COMMUNITY DEVELOPMENT	\$ 154.84
BUILDING INSPECTOR	COMMUNITY DEVELOPMENT	\$ 147.38
Plans Examiner	COMMUNITY DEVELOPMENT	\$ 147.38
ASSISTANT PLANNER	COMMUNITY DEVELOPMENT	\$ 140.27
BUSINESS LICENSE INSPECTOR	COMMUNITY DEVELOPMENT	\$ 123.98
ADMINISTRATIVE ASSISTANT	COMMUNITY DEVELOPMENT	\$ 103.13
PERMIT TECHNICIAN	COMMUNITY DEVELOPMENT	\$ 120.96
Business License Inspector	Development Services - LICENSING	\$ 118.47
COMMUNITY COMPLIANCE MANAGER	CODE ENFORCEMENT	\$ 208.91
Senior Community Compliance Officer	CODE ENFORCEMENT	\$ 124.37
Community Compliance Officer	CODE ENFORCEMENT	\$ 112.68
FIRE CHIEF	FIRE	\$ 318.45
FIRE DIVISION CHIEF	FIRE	\$ 254.99
Fire Battalion Chief	FIRE	\$ 256.44
EMERGENCY MEDICAL SERVICES COORDINATOR	FIRE	\$ 195.45
FIRE CAPTAIN	FIRE	\$ 203.16
Assistant Fire Marshal	FIRE	\$ 186.02
Fire Engineer	FIRE	\$ 176.88
Firefighter Paramedic	FIRE	\$ 160.42
EMERGENCY MEDICAL SERVICES QUALITY IMPROVEMENT CO	FIRE	\$ 156.50
EXECUTIVE ASSISTANT	FIRE	\$ 102.27
FIRE PREVENTION SPECIALIST	FIRE	\$ 113.53
SENIOR OFFICE SPECIALIST	FIRE	\$ 76.04
Paramedic (Non-Safety)	FIRE	\$ 70.96
Emergency Medical Technician (Non-Safety)	FIRE	\$ 67.46
Police Chief	POLICE	\$ 403.46
POLICE CAPTAIN	POLICE	\$ 277.93
Police Lieutenant	POLICE	\$ 267.36
POLICE SERGEANT	POLICE	\$ 219.44
POLICE CORPORAL	POLICE	\$ 193.25
POLICE OFFICER	POLICE	\$ 168.07
Information Systems Analyst [IT / Police]	POLICE	\$ 161.27
Crime Analyst Supervisor (PD)	POLICE	\$ 151.52
Emergency Dispatch Supervisor (PD)	POLICE	\$ 133.92
Crime Analyst Assistant (PD)	POLICE	\$ 134.57
EXECUTIVE ASSISTANT	POLICE	\$ 129.13
EXECUTIVE ASSISTANT TO CHIEF OF POLICE	POLICE	\$ 111.47
ACCOUNTING TECHNICIAN	POLICE	\$ 125.98
Police Records Supervisor	POLICE	\$ 124.35
Lead Emergency Dispatcher (PD)	POLICE	\$ 124.96
Community Outreach Specialist	POLICE	\$ 121.90
Emergency Dispatcher II (PD)	POLICE	\$ 118.93
ADMINISTRATIVE ASSISTANT	POLICE	\$ 111.35
Law Enforcement Technician (PD)	POLICE	\$ 116.02
Property Evidence Technician (PD)	POLICE	\$ 116.02
Animal Control Officer II (PD)	POLICE	\$ 110.46
Animal Control Licensing Inspector (PD)	POLICE	\$ 107.21
SENIOR OFFICE SPECIALIST	POLICE	\$ 96.02
Lead Police Records Assistant (PD)	POLICE	\$ 97.43
Police Records Assistant II (PD)	POLICE	\$ 90.58
Police Transcriptionist (PD)	POLICE	\$ 90.63

FY20-21 POSITION TITLE	DEPARTMENT	FY20-21 Fully Burdened Hourly Labor Rates, Top Step CALCULATED
Director, Public Works	PUBLIC WORKS - OPERATIONS	\$ 191.61
Principal Budget & Financial Analyst	PUBLIC WORKS - OPERATIONS	\$ 132.30
PUBLIC WORKS SUPERINTENDENT	PUBLIC WORKS - OPERATIONS	\$ 171.59
ADMINISTRATIVE ANALYST	PUBLIC WORKS - OPERATIONS	\$ 78.77
Landscape Contract Specialist	PUBLIC WORKS - OPERATIONS	\$ 99.67
EXECUTIVE ASSISTANT	PUBLIC WORKS - OPERATIONS	\$ 66.27
LANDSCAPE CONTRACT SPECIALIST	PUBLIC WORKS - OPERATIONS	\$ 99.67
LEAD FIELD SERVICE WORKER	PUBLIC WORKS - OPERATIONS	\$ 99.67
ADMINISTRATIVE ASSISTANT	PUBLIC WORKS - OPERATIONS	\$ 88.09
Senior Field Service Worker	PUBLIC WORKS - OPERATIONS	\$ 85.94
FIELD SERVICE WORKER	PUBLIC WORKS - OPERATIONS	\$ 74.11
Director, Public Works	PUBLIC WORKS - Engineering (7265)	\$ 171.13
CITY ENGINEER	PUBLIC WORKS - Engineering (7265)	\$ 159.29
SENIOR CIVIL ENGINEER	PUBLIC WORKS - Engineering (7265)	\$ 107.30
ASSOCIATE CIVIL ENGINEER	PUBLIC WORKS - Engineering (7265)	\$ 97.21
Assistant Civil Engineer	PUBLIC WORKS - Engineering (7265)	\$ 83.83
SENIOR CONSTRUCTION INSPECTOR	PUBLIC WORKS - Engineering (7265)	\$ 79.79
ADMINISTRATIVE ANALYST	PUBLIC WORKS - Engineering (7265)	\$ 70.35
CONSTRUCTION INSPECTOR	PUBLIC WORKS - Engineering (7265)	\$ 70.52
ENGINEERING TECHNICIAN	PUBLIC WORKS - Engineering (7265)	\$ 65.48
EXECUTIVE ASSISTANT	PUBLIC WORKS - Engineering (7265)	\$ 59.18
ACCOUNTING TECHNICIAN	PUBLIC WORKS - Engineering (7265)	\$ 57.74
ADMINISTRATIVE ASSISTANT	PUBLIC WORKS - Engineering (7265)	\$ 51.03
Director, Public Works	PUBLIC WORKS - Land Development (7262)	\$ 170.51
CITY ENGINEER	PUBLIC WORKS - Land Development (7262)	\$ 182.41
SENIOR CIVIL ENGINEER	PUBLIC WORKS - Land Development (7262)	\$ 122.87
ASSOCIATE CIVIL ENGINEER	PUBLIC WORKS - Land Development (7262)	\$ 111.32
Assistant Civil Engineer	PUBLIC WORKS - Land Development (7262)	\$ 95.99
SENIOR CONSTRUCTION INSPECTOR	PUBLIC WORKS - Land Development (7262)	\$ 91.36
ADMINISTRATIVE ANALYST	PUBLIC WORKS - Land Development (7262)	\$ 70.10
CONSTRUCTION INSPECTOR	PUBLIC WORKS - Land Development (7262)	\$ 80.75
ENGINEERING TECHNICIAN	PUBLIC WORKS - Land Development (7262)	\$ 74.99
EXECUTIVE ASSISTANT	PUBLIC WORKS - Land Development (7262)	\$ 58.97
ACCOUNTING TECHNICIAN	PUBLIC WORKS - Land Development (7262)	\$ 57.53
ADMINISTRATIVE ASSISTANT	PUBLIC WORKS - Land Development (7262)	\$ 50.85
Administrative Analyst	WASTE MANAGEMENT FUND	\$ 88.83
Lead Equipment Mechanic	FLEET SERVICES	\$ 94.57
Fleet Services Coordinator	FLEET SERVICES	\$ 85.68
Senior Equipment Mechanic	FLEET SERVICES	\$ 85.68
Equipment Mechanic	FLEET SERVICES	\$ 77.62
FLEET SERVICES COORDINATOR	BUILDING MAINTENANCE	\$ 92.96
LEAD FACILITY MAINTENANCE TECHNICIAN	BUILDING MAINTENANCE	\$ 88.48
FACILITY MAINTENANCE TECHNICIAN	BUILDING MAINTENANCE	\$ 80.16
Director, Community Services	COMMUNITY SERVICE	\$ 365.16
RECREATION & COMMUNITY SERVICES SUPERVISOR	COMMUNITY SERVICE	\$ 165.70
RECREATION PROGRAMMER	COMMUNITY SERVICE	\$ 129.45
FACILITY MAINTENANCE ASSISTANT	COMMUNITY SERVICE	\$ 106.24
ADMINISTRATIVE ASSISTANT	COMMUNITY SERVICE	\$ 123.21
Instructor Aide	COMMUNITY SERVICE	\$ 52.90
Lifeguard	COMMUNITY SERVICE	\$ 52.90
Recreation Leader	COMMUNITY SERVICE	\$ 52.90
Lifeguard/WSI	COMMUNITY SERVICE	\$ 58.32
Recreation Specialist	COMMUNITY SERVICE	\$ 58.32
Instructor	COMMUNITY SERVICE	\$ 64.30
Senior Lifeguard	COMMUNITY SERVICE	\$ 61.24
Intern	COMMUNITY SERVICE	\$ 58.32
Assistant Pool Manager	COMMUNITY SERVICE	\$ 86.19
Aerobics Instructor	COMMUNITY SERVICE	\$ 64.30
Fitness Instructor	COMMUNITY SERVICE	\$ 64.30
Recreation Aide	COMMUNITY SERVICE	\$ 64.30
Daycare Site Supervisor	COMMUNITY SERVICE	\$ 86.19
Pool Manager	COMMUNITY SERVICE	\$ 70.91
Aerobics Instructor II	COMMUNITY SERVICE	\$ 74.46
Fitness Instructor II	COMMUNITY SERVICE	\$ 74.46

# Budgetary and Debt Management Practices

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

## **BUDGETARY ACCOUNTING**

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

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

## **BUDGETARY PROCESS**

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

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

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

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

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

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

# Budgetary and Debt Management Practices

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

## REVENUES

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

## CAPITAL IMPROVEMENT PROGRAM

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

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

## COST ALLOCATION

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

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

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

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

# Budgetary and Debt Management Practices

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

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

## **DEBT MANAGEMENT**

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

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

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

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

# Budgetary and Debt Management Practices

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## DEBT OBLIGATIONS (as of 6/30/20)

### GOVERNMENTAL ACTIVITIES

#### **Certificates of Participations and Other Equipment Financing: Government Activities**

Holman Capital Energy Conservation	\$6,109,580	\$ 6,106,778
SCE Margin Loan	\$3,627,382	\$ 3,321,196
Holman Capital Energy Retrofit	\$2,455,000	\$ 2,057,337
2007 Refunding Certificates of Participations	\$3,500,000	\$ 456,750
Reported with Internal Service Funds.		\$ 68,250

**Total \$ 12,010,311**

#### **Notes Payable and Advances: Government Activities**

2015 Refinanced Section 108 Loan	\$2,000,000	\$ 2,514,000
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**Total \$ 2,514,000**

<b>Due to other Governments – Government Activities</b>	<b>\$ 0</b>
<b>Compensated Absences – Government Activities</b>	<b>\$ 8,124,839</b>
<b>Total Government Activities</b>	<b>\$ 22,649,150</b>

### BUSINESS-TYPE ACTIVITIES

#### **Debt with Concessionaire**

Water	\$ 33,603,303
Wastewater	\$ 120,468,651

**Total \$ 154,071,954**

<b>Due to other Governments – Business-type Activities</b>	<b>\$ 383,555</b>
<b>Compensated Absences – Business-Type Activities</b>	<b>\$ 278,862</b>
<b>Total Business-Type Activities</b>	<b>\$ 154,734,371</b>



# Budgetary and Debt Management Practices

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## **Rialto Successor Agency (RSA) Activities**

### **Tax Allocation Bonds**

2008 Series B Bond \$29,600,000	\$ 24,100,000
2008 Series C Bond \$21,965,000	\$ 17,970,000
2014 Series A Bond \$16,515,000	\$ 11,340,000
2015 Series A Bond \$20,640,000	\$ 20,640,000
2015 Series B Bond \$15,290,000	\$ 11,570,000
2015 Series C Bond \$ 8,205,000	\$ 6,720,000
2018 Series A Bond \$28,480,000	<u>\$ 26,935,000</u>
<b>Total</b>	<b>\$ 119,275,000</b>

**Due to other Governments –RSA Activities**

**\$ 0**

**Compensated Absences – RSA Activities**

**\$ 82,039**

**Total RSA Activities**

**\$119,357,039**

## GOVERNMENTAL FUND TYPES

### **GENERAL FUND**

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

### **SPECIAL REVENUE FUNDS**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

# Fund Descriptions

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

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

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

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

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

Fund 224,225,490: Street Lighting and Landscape Maintenance Funds – To account for the revenues and expenditures associated with the maintenance of City-owned street lights, parkways and medians. Benefiting property owners are assessed their proportional share of costs for maintaining these facilities, parkways, and medians.

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

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

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

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

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

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

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

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

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

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

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

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

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

# Fund Descriptions

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

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

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

## **DEBT SERVICE FUNDS**

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

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

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

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

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

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

## **CAPITAL PROJECTS FUNDS**

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

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

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

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

Fund 303: 2008 TABS – To account for the proceeds of the 2008 TABS and the expenditure of such funds for improvement, reconstruction and redevelopment projects within the specified boundaries of the Rialto Redevelopment Agency as a result of the Bond Proceeds Expenditure Agreement between the City and the Agency.

## **PROPRIETARY FUND TYPES**

### **ENTERPRISE FUNDS**

Enterprise Funds account for City operations that are financed and operated in a manner similar to private business enterprises where the costs of providing goods or services to the general public are financed primarily through user charges. Funds included are:

Fund 610: Airport Fund – All activities necessary to provide operations and maintenance of the City's airport are accounted for in this fund, including administration, operations, maintenance, capital improvement and depreciation.

# Fund Descriptions

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Fund 630: Cemetery Fund – All activities necessary to provide the operations and maintenance of the City's cemetery are accounted for in this fund, including administration, operations, maintenance, capital improvements and depreciation.

Fund 631: Cemetery Endowment Fund – All endowment funds collected to provide the future operations and maintenance of the City's cemetery are accounted for in this fund.

Fund 660: Wastewater Fund – All activities necessary to provide wastewater services and sewage treatment to the residents of the City are accounted for in this fund, including operations, maintenance, capital improvements and depreciation.

Fund 670: Water Fund – All activities necessary to provide for the operations of the City's water utility are accounted for in this fund, including administration, operations, maintenance, capital improvements and depreciation.

Fund 680: Utility Services Fund – All activities necessary to provide for the remaining City operations of water and wastewater activities not included to the Concession Agreement are accounted for in this fund, including administration, operations, maintenance, capital improvements and depreciation.

## **INTERNAL SERVICE FUNDS**

Internal Service Funds account for goods and services provided by one City department to other City departments or agencies. Funds included are:

Fund 690: Fleet Management Fund – Accounts for the maintenance of the vehicular fleet and equipment utilized by all departments within the City.

Fund 720: Workers' Compensation Fund – Accounts for the City's self-insured workers' compensation claims program.

Fund 730: General Liability Fund – Accounts for the City's self-insured general liability program.

Fund 770: Building Maintenance Fund – Provides general maintenance for City owned buildings including historical landmarks, while maintaining the telephone and voice mail systems of these buildings and specialty lights located in the downtown area.

Fund 780: Management Information System Fund – Accounts for the City's information technology including hardware, software and related infrastructure within the City.

## **AGENCY FUNDS**

Fiduciary Funds, comprised only of Agency Funds, are used to account for assets held by the City as an agent for other governmental units, private organizations or individuals. Funds included are:

Fund 343: Redevelopment Successor Agency Fund – To account for the City's fiduciary capacity during the dissolution process and the wind down of the former Redevelopment Agency.

# Glossary of Terms

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

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

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

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

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

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

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

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

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

**BUDGET ADJUSTMENT:** A procedure to revise a budget appropriation.

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

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

**CAPITAL IMPROVEMENT PROGRAM:**

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

# Glossary of Terms

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**CONTINGENCIES:** Funds set aside by the City for emergencies and economic uncertainties.

**DEBT SERVICE:** The City's obligation to pay the principal and interest of all bonds and other debt instruments according to a predetermined payment schedule.

**DEPARTMENT:** A major administrative function of the City which indicates overall management responsibility for an operation or a group of related operations within a functional area.

**DISBURSEMENT:** Payment for goods and services in cash or by check.

**ENCUMBRANCE:** The commitment of appropriated funds to purchase goods which have not yet been received, or services that have yet to be rendered.

**ENDOWMENT:** The cemetery endowment is designed to ensure that income will always be available for the future and continued maintenance and upkeep of the cemetery, even when all the interment spaces are sold.

**EXPENDITURE/EXPENSE:** The term, expenditure, refers to the outflow of funds paid or to be paid for an asset obtained or goods and services obtained regardless of when the expenditure is actually paid. This term applies to Governmental Funds. The term expense is used for Enterprise and Internal Service Funds. Encumbrances are to reserve funds to be expended; they are not expenditures.

**FINANCIAL PLAN:** A parent document for the budget which establishes management policies, goals and objectives for all programs within the government.

**FISCAL YEAR:** The beginning and ending period for recording financial transactions. The City of Rialto has specified July 1 to June 30 as its fiscal year.

**FIXED ASSETS:** Assets of long-term character such as land, buildings, machinery, furniture and other equipment.

**FUNCTION:** A group of related programs crossing organization (departmental) boundaries and aimed at accomplishing a broad goal or a major service.

**FUND:** An accounting entity that records all financial transactions for specific activities or government functions. Eight commonly used funds in public accounting are: general fund, special revenue funds, capital project funds, agency funds, enterprise funds, and internal service funds.

**FUND BALANCE:** Fund balance is the excess of assets over liabilities and is therefore also known as surplus funds. This term applies to governmental funds only.

**GOAL:** A statement of broad direction, purpose or intent.

# Glossary of Terms

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**GRANT:** Contributions of gifts of cash or other assets from another governmental entity to be used or expended for a specific purpose, activity, or facility. An example is the Community Development Block Grant allocated by the Federal Government.

**INVESTMENT INCOME:** Revenue received as interest from investment of funds not currently required to maintain current operation.

**LINE-ITEM BUDGET:** A budget that lists each expenditure category (salary, materials, telephone service, travel, etc.) separately, along with the dollar amount budgeted for each specified category. Line item budgets are produced and used internally for budgetary control purposes only.

**OPERATING BUDGET:** The portion of the budget that pertains to daily operations providing basic governmental services. The operating budget contains appropriations for such expenditures as personnel, supplies, materials, and capital assets required to maintain service levels.

**PROGRAM:** Group activities, operations, or organizational units directed to attaining specific purposes or objectives.

**PROJECTS:** A specific activity, service, or objective within a program.

**REDEVELOPMENT SUCCESSOR AGENCY:** The Redevelopment Successor Agency was formed to account for the City's fiduciary capacity during the dissolution process and the wind down of the former Redevelopment Agency.

**RESERVE:** An account used to indicate that a portion of a fund's balance is legally restricted for a specific purpose and is, therefore, not available for general appropriation.

**RETAINED EARNINGS:** The accumulated earnings of an Enterprise or Internal Service Fund which have been retained in the fund and which are not reserved for any specific purpose.

**REVENUE:** Funds that the government receives as income such as tax payments, fees from specific services, receipts from other governments, fines, forfeitures, grants, shared revenues, and interest income.

**RIALTO UTILITY AUTHORITY:** The Rialto Utility Authority was formed to provide for the lease, ownership, operation, maintenance, construction and financing of the Water and Wastewater Utility systems and any other utility system or service.

**RISK MANAGEMENT:** An organized attempt to protect a government's assets against accidental loss in the most economical manner.



# Glossary of Terms

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**SUBVENTIONS:** That portion of revenues collected by other government agencies on behalf of the City.

**TRANSIENT OCCUPANCY TAX:** A city tax on hotel room rentals often called the “Bed Tax”.

**UTILITY USERS TAX:** The utility users tax was originally passed by majority vote on June 3, 2003 and reaffirmed by voters on November 6, 2007 and on March 5, 2013 for another five years. This tax will sunset in June 30, 2018. The tax is imposed on all utilities (i.e. electric, gas, water, sewer, cable, and cell phone) at 8%. The revenues are used to assist the City in improving public safety and general governmental services to the community.

**WORKING CAPITAL:** Working Capital comprises the total net current assets of the City minus its current liabilities. Current assets are cash and assets that can be converted to cash within one year or a normal operating cycle; current liabilities are monies owed that are due within one year. Working Capital is simply the amount of money that the City has available for use.