



City of Rialto

FYE 2020-21 General Fund Overview

**City Council Meeting
October 26, 2021**



Background

- FY 2020-21 budget adopted on August 11, 2021.
- Mid-Year budget presented March 9, 2021.
- Fiscal Year-Ended June 30, 2021.



Preliminary Results

\$117.7M

Total General Fund Revenue

\$94.5M

Total General Fund Expenses

\$23.2M

Increase to Fund Balance



Sales Tax Revenue

\$37.4M

Current Estimate

\$23.5M

Revised Budget

\$13.9M

Increase



Sales Tax Revenue

- Recent sales tax change related to online sales.
- Allocation changed from pools to point-of sale.
- Anticipate legal challenges from other agencies.
- Setting aside 20% of new sales tax revenues.



Property Tax Revenue

\$13.9M

Current Estimate

\$14.5M

Revised Budget

\$0.6M

Decrease



Reserves

- Economic Contingency Reserve
- Non-Spendable Reserves
 - Prepaid Items
 - Deposits
 - Advances/Loans to Other Funds



Reserves

- Committed Reserves
 - Contracts
 - Encumbrances
 - Mostly comprised of CIP contracts



Net Contribution to Fund Balance

\$23.2M

FY 20-21 Addition to Fund
Balance

\$19.2M

FY 21-22 Use of Fund
Balance

\$4.0M

Net Contribution to General
Fund



Proposed Appropriations

- Street Projects: \$10.0M
- Vehicle Replacement: \$1.0M
- Workers' Compensation Fund: \$2.7M
- Other Post-Employment Benefits Fund: \$5.0M
- Personnel Modifications: \$0.5M



2020-21 Proposed Budget

Personnel



New Positions/Modifications

- Reclassify Human Resources Assistant from part-time to full-time
- Reclassify Administrative Analyst from part-time to full-time (Finance – Payroll)
- Add Administrative Analyst (Community Services)



New Positions/Modifications

- Add Director of Information Technology
- Add Information Technology Network Engineer
- Add Information Technology Business Systems Analyst
- Add Information Technology Network Administrator



New Positions/Modifications

- Technology Department is comparable to Cities like:
 - *Fontana 27 FTE*
 - Director, Manager, 2 Supervisors, 5 GIS, 17 Technical Staff
 - *Palm Springs 13 FTE*
 - Director, Assistant Director, 1 GIS, 10 Technical Staff

2020/2021 Organizational Chart Information Technology

Effective 7/1/2020
Budgeted 26 FTE Positions
Budgeted 2 Part-Time Positions

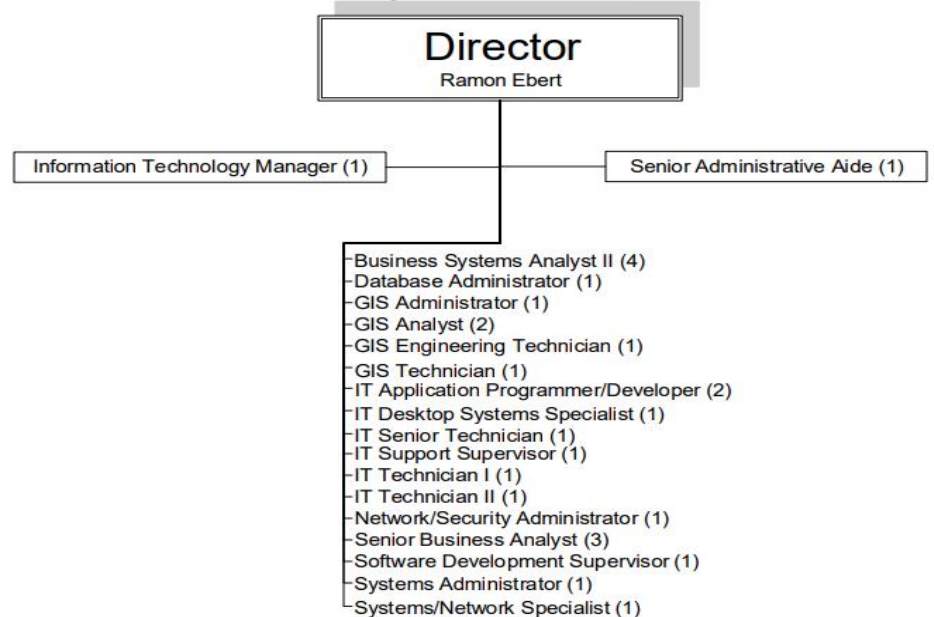


Image from <https://www.fontana.org/>



New Positions/Modifications

- Adjust salary range for Senior Plans Examiner
 - 10% proposed adjustment per salary survey of surrounding cities
- Internships (Mayor and City Council)



Recommendation

- 1) Receive a Presentation Providing an overview of the Preliminary General Fund Ending Fiscal Year 2020-2021,
- 2) Adopt a Resolution Amending the Fiscal Year 2021-22 Fiscal Budget, and
- 3) Adopt a Resolution Updating the Citywide Class and Compensation Table for Full-Time and Part-Time Employees.