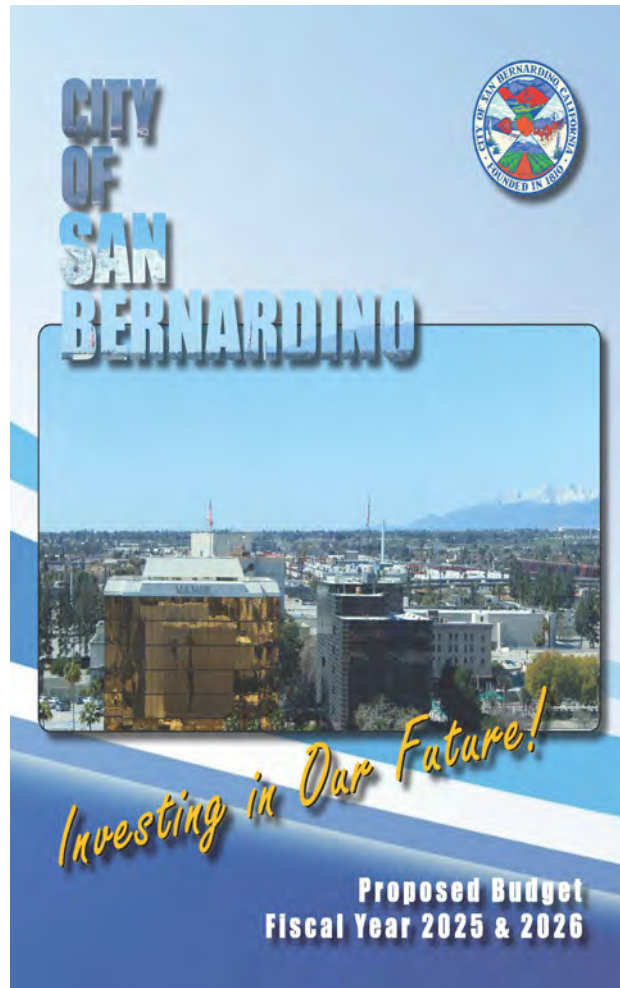




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Fiscal Year 2025 & Fiscal Year 2026 Interactive Budget Book



Special Thank You to the Budget Preparation Team

Acting City Manager - Rochelle Clayton

Deputy City Manager - Suzie Soren

Interim Director of Finance & Management Services - Jeannie Fortune

Budget Manager - Zuyva Ruiz

Senior Management Analyst - Cory Hodges

Senior Management Analyst - William Jeong

Management Analyst - Gloria Rubio

PT Management Analyst - Simon Young

City of San Bernardino

Welcome to the City of San Bernardino's interactive digital budget book!

These linked pages and stories contain important information on how the city plans to invest in our community over the next two fiscal years.

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Capital Improvement Program



The Capital Improvement Program outlines the allocation of funds towards major projects.

Grant Funding



Funding through grants actively supports many programs and projects throughout the City.

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City of San Bernardino Mayor & City Council



Council Member
THEODORE SANCHEZ
Ward 1



Mayor
Helen Tran



Council Member
DAMON ALEXANDER
Ward 7



Council Member
SANDRA IBARRA
Ward 2

Mayor and City Council



Council Member
KIMBERLY CALVIN
Ward 6



Council Member
JUAN FIGUEROA
Ward 3



Council Member
FRED SHORETT
Ward 4



Council Member
BEN REYNOSO
Ward 5



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City Manager's Message

Honorable Mayor, Members of the City Council, and Citizens of San Bernardino:

Presented for your approval is the City of San Bernardino's Proposed Fiscal Years 2025 and 2026 Operating and Capital Improvement Budget. This budget represents a collaborative effort with all the City's Departments to build a budget that will allow the City to continue providing outstanding service and a high quality of life for our residents, businesses, and visitors.

Guiding Principles

The Fiscal Years 2025 & 2026 Operating and Capital Improvement Budget recommendations were guided by the Mayor and City Council's Strategic Targets and Goals for the City of San Bernardino. The four overarching categories of these Targets and Goals are:

- Improved Operational and Financial Stability
- Focused, Aligned Leadership and Unified Community
- Improved Quality of Life
- Economic Growth & Development

The FY 2024/25 & FY 2025/26 Proposed Budget underwent a thorough review and in-depth analysis of each budget request. Funding requests contained herein ensure both short-term and long-term fiscal sustainability while committing resources to achieve the City Council's goals. Recommended budget adjustments contained in the Proposed Budget were selected based on operational needs, the provision of essential core services to our community, and the implementation of the City Council's stated Strategic Targets and Goals and implementation of the "Strategic Initiatives."

Overview of FY 2024/25 & FY 2025/26 Proposed Budget

The FY 2024/25 Proposed Budget totals \$331.7 million in revenues and \$312.7 million in expenditures, and the FY 2025/26 Proposed Budget totals \$350.4 million in revenues and \$330.1 million in expenditures across all budgeted funds. These amounts reflect an increase of approximately 15.7% in revenues and 18.1% in expenditures from the FY 2023/24 Adopted Budget of \$286.7 million in revenues and \$262.9 million in expenditures. The City's Budget includes governmental, proprietary, and internal service funds, including grants and other restricted funds designated for specific services and purposes provided by the higher levels of government (i.e., Federal, State, and County governments and agencies). Many of the City's special and restricted funds receive ongoing revenue streams, while some are one-time competitive grants and require careful monitoring and record-keeping.

FY 2024/25 & FY 2025/26 TOTAL PROPOSED BUDGET

<u>Fund</u>	<u>Adopted 2023-24</u>	<u>FY 2024-25 Proposed</u>	<u>FY 2025-26 Proposed</u>
Revenues			
General Fund Revenues	\$ 208,349,947	\$ 236,603,800	\$ 253,166,066
Other Fund Revenues	\$ 78,368,978	\$ 95,076,919	\$ 97,268,983
Total Proposed Revenues	\$ 286,718,925	\$ 331,680,719	\$ 350,435,049
Expenditures			
General Fund Expenditures	\$ 198,758,027	\$ 237,733,763	\$ 252,961,302
Other Fund Expenditures	\$ 64,125,084	\$ 74,988,484	\$ 77,164,377
Total Proposed Expenditures	\$ 262,883,111	\$ 312,722,247	\$ 330,125,679

In some instances, a fund may have available fund balances that have accumulated over time and are expended as the need arises and/or to complete specific projects within assigned timeframes. As such, the Budget contains many separate funds with specific accounting and reporting requirements per government regulations and, in some cases, statutes.

The City's General Fund is not restricted and can be used to provide a broad array of public services. It is comprised of multiple revenue sources, including taxes, for example, property tax, sales and use tax, transaction and use tax (Measure S), transient occupancy tax (hotel tax), cannabis sales tax and others, user fees, fines, facility rentals, development-related fees, and other miscellaneous revenues.

Operating Budget

The Proposed Budget increase of over \$47.8 million, or 18.1%, for a total of \$312.7 million in the Operating Budget portion of the FY 2024/25 and FY 2025/26 Budget across all funds is primarily attributed to addressing the City Council's goal of Focused, Aligned Leadership, Unified Community, and Improved Quality of Life. The most notable increases are Animal Services, with an increase of \$5.7 million in expenditures, and the Liability Fund, with an increase of \$11.7 million in expenditures.

Animal Services Fund

The FY 2024/25 & FY 2025/26 Proposed Budget for Animal Services will increase by \$5.7 million over the FY 2023/24 Adopted Budget. This is due to the City entering into Regional Partnerships with the cities of Fontana, Rialto, and Colton. The City already provided services for Grand Terrace and Loma Linda. These additional partnerships require major shelter improvements and increased staffing levels to accommodate the increased animal intake, which is anticipated to double. The three new partnership cities will be contributing toward the increased operational costs according to the number of animals that are brought in from each city and will be contributing to the costs of a new shelter in the future.

Liability Fund

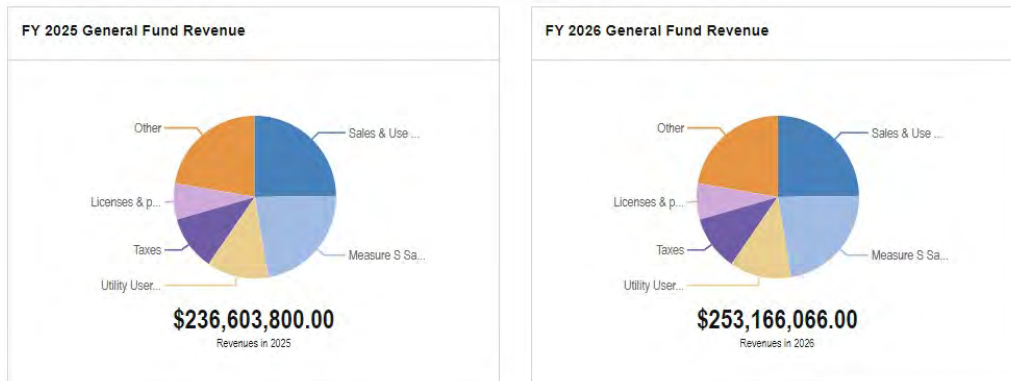
The FY 2024/25 & FY 2025/26 Proposed Budget for the Liability Fund will increase by \$11.7 million over the FY 2023/24 Adopted Budget. This supports the trend of increasing litigation and liability costs over the past two years. Bringing this fund to the appropriate expenditure levels allows litigation and liability costs to be covered within the adopted budget. Risk Management staff will monitor the claims and liabilities closely for developing trends.

Capital Budget

The Capital Budget of \$13.2 million and \$17.5 million in FY 2024/25 and FY 2025/26, respectively, across all funds, reflects the City's Capital Improvement Program (CIP) Budget. Additional details regarding the CIP Budget were presented at the April 17, 2024, Preliminary Proposed session and will be explained in much greater detail in the CIP section of the FY 2024/25 & FY 2025/26 Adopted Budget.

FY 2024/25 & FY 2025/26 Proposed General Fund Budget Overview

The Proposed FY 2024/25 and FY 2025/26 General Fund Operating Budgets total \$237.7 million in FY 2024/25 and \$253.0 million in FY 2025/26. This reflects an increase of 19.6% from the FY 2023/24 Adopted Budget of \$198.8 million. Despite a budgeted use of fund balance of \$1,129,963 in FY 2025, the budget is expected to rebound with a surplus of \$204,764 in FY 2026, continuing the positive trajectory for the General Fund. The budgeted use of fund balance in FY 2024/25 supports the additional positions added through the FY 2023/24 Mid-Year follow-up item, as well as additional items proposed by the City Manager.



General Fund Revenue Highlights

The FY 2024/25 & FY 2025/26 Proposed Budget for General Fund Revenues totals \$236.6 million and \$253.2 million respectively. This represents a 13.6% increase from the FY 2023/24 Adopted Budget. Measure S (transaction and use tax) and Sales and Use Tax continue to be the main revenue sources within the General Fund, representing 47% of the total revenues for both fiscal years. These revenue sources have stabilized from the levels seen during the pandemic; the forecast is a 1-5% increase in FY 2024/25 & FY 2025/26 over the FY 2023/24 Adopted Budget.

Several revenue categories within the General Fund are expected to see significant increases given the current trends, such as investment income, use of money and property, utility user tax, other taxes, and licenses and permits. These revenues are used to cover public safety, parks, and community services, development services, and other activities and programs.

Sales and Use Tax and Measure S (Transaction & Use Tax)

Sales and Use Tax in the City of San Bernardino represents 25% of the total General Fund revenues and is estimated to be \$58.6 million and \$62.7 million in FY 2024/25 & FY 2025/26, respectively. Measure S in the City of San Bernardino represents 23% of the total General Fund revenues and is estimated to be \$53.6 million and \$57.3 million in FY 2024/25 & FY 2025/26, respectively. Fairly strong job numbers and the relatively low unemployment rate allowed consumer spending to remain solid in FY 2023/24, and the City continues to see strong performance in these categories while much of the State is in a period of decline.

Cannabis Tax

Cannabis Tax revenue came in under budgetary expectations for FY 2022/23. Statewide, cannabis tax collections are down by 9.5% for the calendar year 2023, primarily attributed to illegal operators cutting into the sales of legal operations and consequently diminishing the amount of tax collected on legal sales. Analysts predict that statewide crackdowns on illegal operators should mitigate this somewhat in the next couple of years. Locally, legal operators, with the exception of one who is no longer in possession of a City license to operate, are up to date with their payments. FY 2023/24 is anticipated to end the year with \$2,800,000 in total cannabis tax collections. Cannabis Tax in FY 2024/25 & 2025/26 is budgeted at \$3,460,800 and \$3,703,056, respectively. While these are significant increases, they should not be unrealistic if the State is working to resolve the issue of illegal operations.

Investment Income & Use of Money and Property

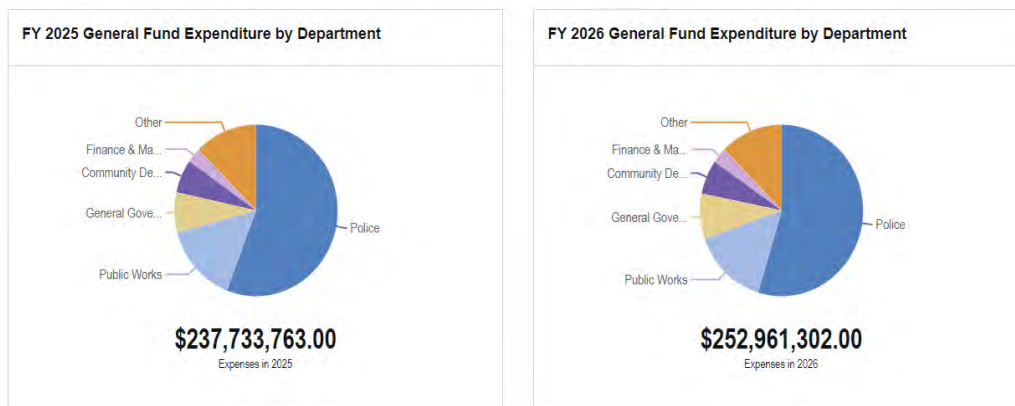
The Investment Income & Use of Money and Property categories represent just under 2% of the total General Fund revenues but have significant increases from the FY 2023/24 Adopted Budget. Investment income is estimated to be approximately \$1.0 million in FY 2024/25 & FY 2025/26, compared to the \$540,000 adopted in FY 2023/24. Use of Money and Property is estimated to be \$2.6 million and \$2.8 million in FY 2024/25 & FY 2025/26, respectively, compared to the \$604,000 adopted in FY 2023/24. These increases are indicative of the higher interest rates in the current market. As the City invests strategically and higher interest rates continue, this category of revenue is likely to trend upward.

Utility User Tax

The Utility User Tax (UUT) category represents 12.2% of the total General Fund revenues and is estimated to be \$28.9 million and \$30.9 million in FY 2024/25 & FY 2025/26, respectively. This category is estimated to see a 38% increase from the FY 2023/24 Adopted Budget due to the increase in energy prices related to inflation and other factors impacting the cost of providing utilities. As the City continues to invest in economic development, increased commercial and industrial activity results in higher utility consumption, which drives additional UUT. This tax has been trending downward over time and is not anticipated to continue to increase over the long term. Both residential and commercial consumers are investing in solar, working toward energy efficiency, and engaging in energy-conserving behaviors.

Licenses & Permits

The Licenses & Permits category consists of various fees for licensing for businesses, building permits, construction permits, etc., and represents 7% of the total General Fund revenue. This category is estimated to be \$17.0 million and \$18.2 million in FY 2024/25 & FY 2025/26, respectively, which is a 33% increase from the FY 2023/24 Adopted Budget. Though interest rates remain high, San Bernardino remains one of the most affordable cities in California for housing. Increases in new homes and population drive developer-related fees, as well as other ancillary revenues like taxes when new businesses follow new residential developments.



General Fund Expenditure Highlights

The Proposed General Fund Budget for FY 2024/25 & FY 2025/26 includes total expenditures of \$237.7 million and \$253.0 million, respectively. Of this amount, 63.2% of the total budgeted expenditures are personnel-related costs such as full-time salaries, part-time salaries, health insurance, CalPERS retirement, and CalPERS unfunded liability. These amount to \$150.3 million and \$161.4 million for FY 2024/25 & FY 2025/26, respectively, an increase of over 21.3% altogether from the FY 2023/24 Adopted Budget of \$131.4 million. 33.6% of the total budgeted expenditures are related to ongoing maintenance, operation, contractual, legal, internal service charges, and capital costs. These account for \$79.8 million and \$82.8 million for FY 2024/25 & FY 2025/26, respectively, an increase of over 30% altogether from the FY 2023/24 Adopted Budget of \$63.0 million. The remaining 3.2% of the total expenditures are related to from the General Fund to the Animal Services Fund. In FY 2024/25 & FY 2025/26, the estimated transfer from the General Fund into Animal Services is \$7.7 million and \$8.5 million annually. The FY 2024/25 & FY 2025/26 Proposed Budget for expenditures includes the following significant items:

- An increase of \$1.0 million to the Legal Services department to better align with the anticipated expenses in the next few years while several high-profile cases move towards completion;
- An increase of \$10.0 million in internal service charges to the General Fund to support the Liability Fund;
- A \$1.3 million increase in utilities, driven by higher utility costs discussed above;
- A \$1.5 million increase in Community Development & Housing to support the implementation of the General Plan Update;
- A \$1.3 million increase in building maintenance within Public Works to support the Strategic Initiative of increased security services to secure public spaces;
- A \$4.4 million increase in the annual required CalPERS unfunded liability payment.

Personnel Costs

During the last biennial budget, Fiscal Years 2023 & 2024, the City has added 180 positions to address service level enhancements and community needs and concerns. In Fiscal Year 2024 alone, 103 positions were added; this excludes any positions added through grants during the fiscal year. As part of the Strategic Initiatives proposed in Fiscal Year 2023/24, the City added 35 positions. As part of the Regional Partnerships for Animal Services, the City added 34 positions, 3 of which are included in the 35 added with the Strategic Initiatives.

Fiscal Year 2025 marks the last year of MOUs with all bargaining units city-wide. The City is currently undergoing a comprehensive classification and compensation study; the impact of this study was also factored into and assumed during the development of the biennial budget. The staff that serves the City of San Bernardino is a vital resource to both the organization and the community, and it is an important step to ensure that our compensation and benefits packages are competitive in the marketplace. The collective impact of adding new positions increases salaries, benefits, and ultimately, pension liability and impacts the General Fund operating budget.

General Fund Balance Overview

<u>Category</u>	<u>FUND BALANCE</u> <u>06-30-2025</u>	<u>FUND BALANCE</u> <u>06-30-2026</u>
Nonspendable	40,000,000	40,000,000
Restricted	1,800,000	1,800,000
Committed	64,561,199	54,637,148
<i>Animal Services</i>		
<i>General Plan Update</i>		
<i>Measure S - Capital Projects</i>		
15% Emergency Reserve	35,413,498	37,666,239
10% Economic Contingency Reserve	23,608,999	25,110,826
Unassigned	9,364,343	7,091,633
TOTAL FUND BALANCE	174,748,039	166,305,846
Positions Added April 17 (Proposed Use of Fund Balance)	(1,382,264)	(1,560,865)
Additional Administrative Positions (Proposed Use of Fund Balance)	(261,513)	(292,182)
Additional Prior Year (FY 2024/25) Use of Fund Balance	-	(1,643,777)
REVISED FUND BALANCE	173,104,262	162,809,022

Conclusion

The Proposed General Fund expenditure and revenue projections for FY 2024/25 & FY 2025/26 were vetted by staff, and take into consideration the economy and the short and long-term needs of the City. When developing the Budget, staff were guided by the Mayor and City Council's strong commitment to the City for healthy, sustainable neighborhoods, balanced economic activity and their desire to continue to improve the quality of life for residents. The high degree of professionalism and commitment to public service of City staff allows the City to continuously improve service to this community, its residents, and businesses.

The City of San Bernardino has demonstrated tremendous resilience through years of economic hardship and the impacts of the global pandemic. As the City emerges into an era of sustained economic growth, sound revenue, and smart financial planning, there is a bright future ahead. While there are still challenges, the City remains in a strong position. In the future San Bernardino will continue to be a great place to live, work, and grow.

I would like to thank the Finance Department, its Budget Team, the Executive Team, Department Directors, and departmental budget liaisons for their commitment to preparing the FY 2024/25 & FY 2025/26 Proposed Operating and Capital Improvement Budget. Thank you to the Mayor and City Council for your strong partnership and vision for the future of San Bernardino. With your leadership, the City of San Bernardino will continue to serve our residents and community partners for healthy, sustainable neighborhoods and balanced economic activity throughout the entire community.

Sincerely,
Rochelle Clayton
Acting City Manager



Distinguished Budget Presentation Award

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the City of San Bernardino, California, for its annual budget for the Fiscal Year beginning July 1, 2022. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communication device. The award is valid for a period of one year. Our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine eligibility for another award.



GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

**City of San Bernardino
California**

For the Biennium Beginning

July 01, 2022

Christopher P. Morrill

Executive Director



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**The Government Finance Officers Association
of the United States and Canada**

presents this

CERTIFICATE OF RECOGNITION FOR BUDGET PREPARATION

to

**Finance department
City of San Bernardino, California**



The Certificate of Recognition for Budget Preparation is presented by the Government Finance Officers Association to those individuals who have been instrumental in their government unit achieving a Distinguished Budget Presentation Award. The Distinguished Budget Presentation Award, which is the highest award in governmental budgeting, is presented to those government units whose budgets are judged to adhere to program standards.

Executive Director

Christopher P. Morrell

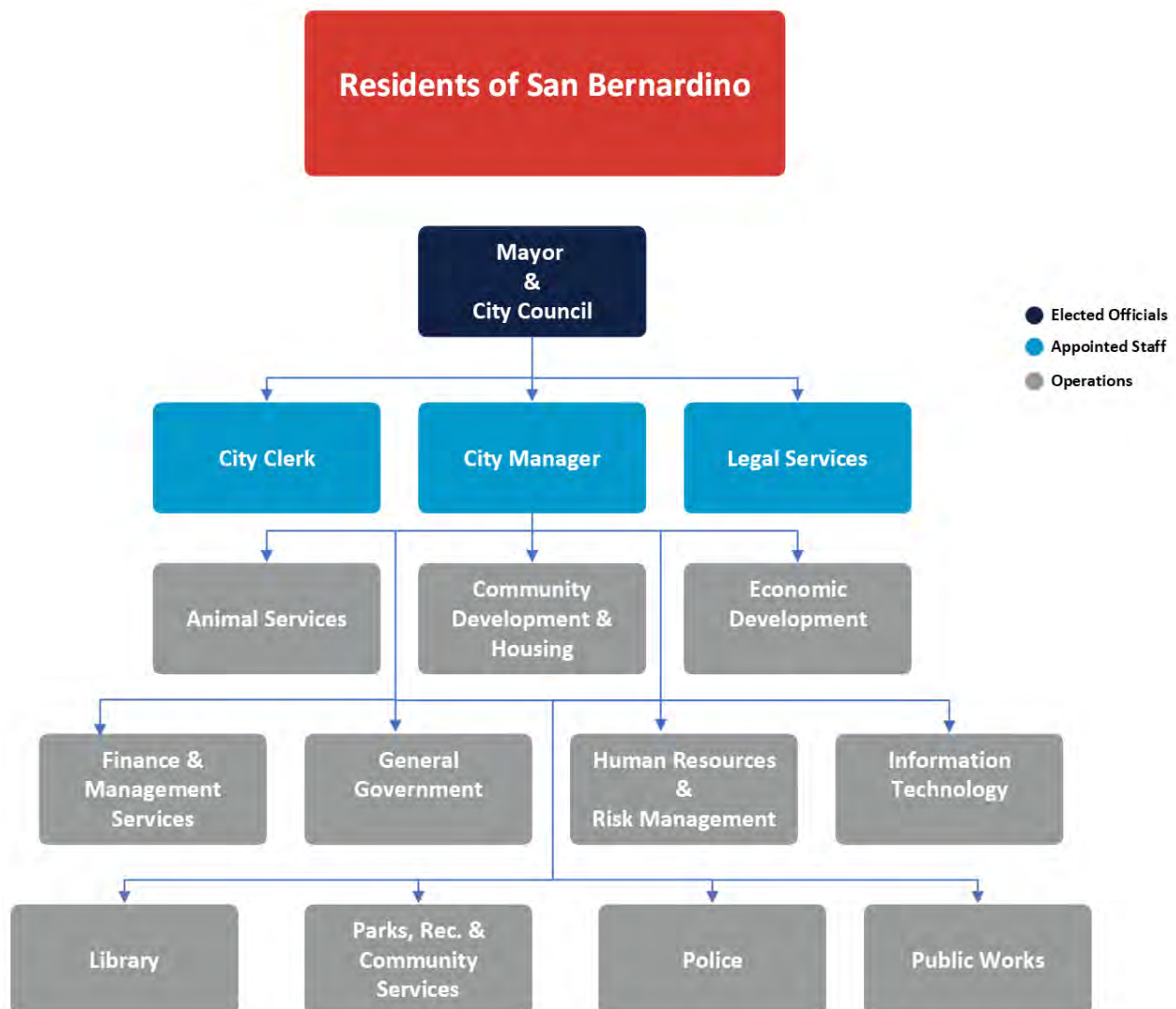
Date: **September 16, 2022**



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City Organization Chart





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Welcome, to San Bernardino!

Endless Opportunities



Our Vision

A world-class city which capitalizes on its location, the diversity of its people and its economy to create a broad range of choices for its residents in how they live, work, and play.

A thriving city possessing a sustainable system of high-quality education, community health, public safety, housing, retail, recreation, arts and culture and infrastructure.

A vibrant economy with a skilled workforce that attracts employers who seek the unique opportunities the city has to offer and provide jobs that create citywide prosperity.

A model community that is governed openly and ethically, where all sectors work collaboratively to reach shared goals.

A thriving city that is recognized as the county's business and government center and a home for those seeking a sense of community and the best life has to offer.



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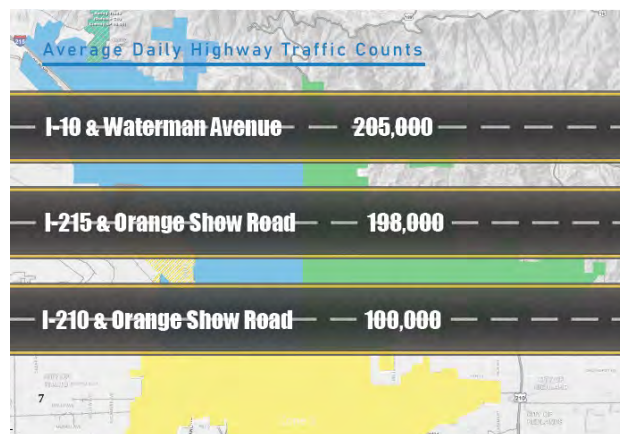
San Bernardino Snap Shot & Demographics

Nestled south of the San Bernardino Mountains and west of the lower desert, the City of San Bernardino is recognized for its scenic beauty and strategic location.

The City is home to an international airport, a passenger rail station, freight rail routes, and cross-docking trucking centers and is conveniently surrounded by interstate and state highways, making it an intermodal logistics hub. The Metrolink commuter rail service, available at the Santa Fe train station, provides long-distance transportation to commuters from the San Bernardino area to major employment centers, such as downtown Los Angeles and Orange County, within 90 minutes.

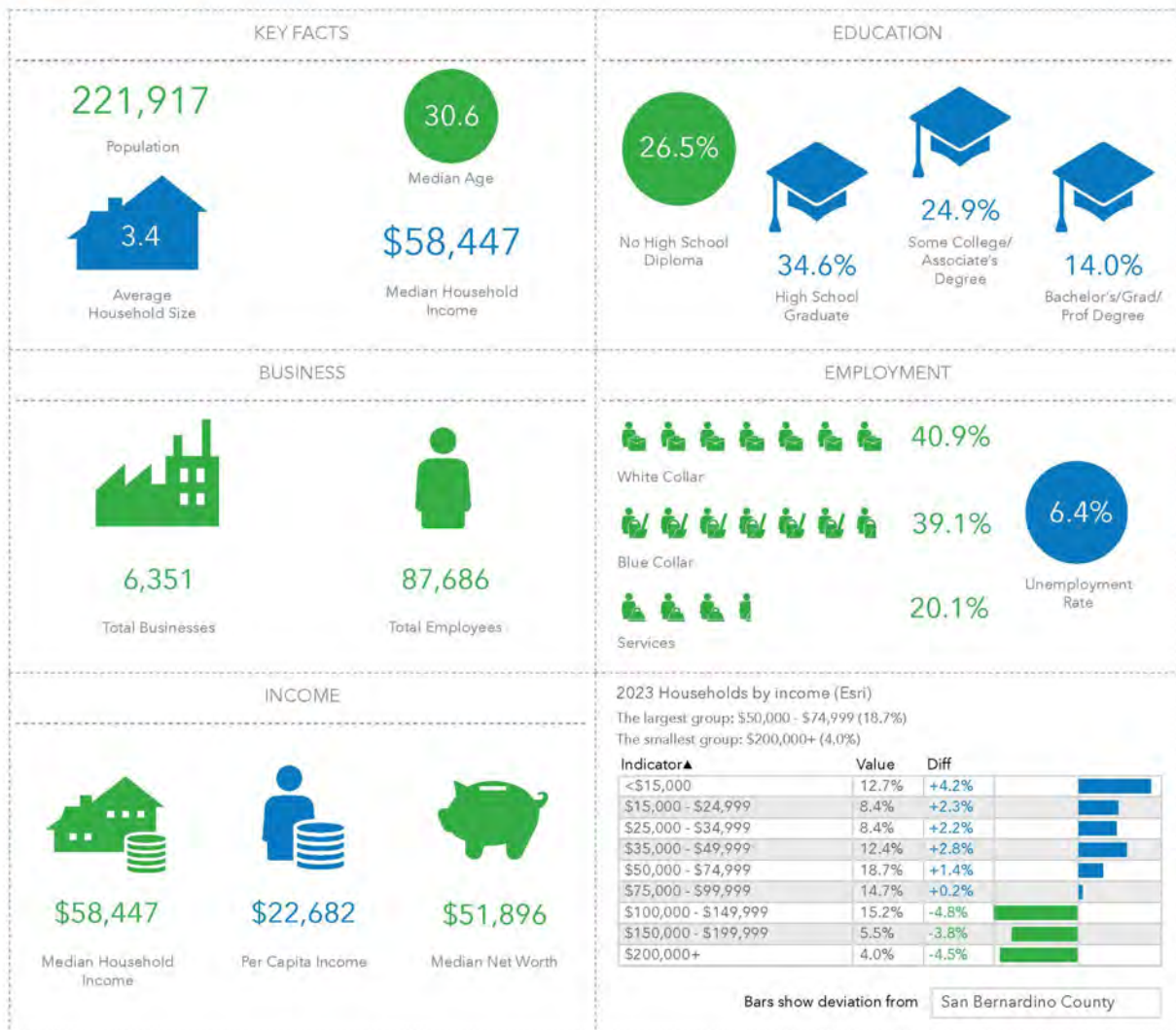
With a population of over 220,000, San Bernardino is the largest city in the county and serves as the county seat. It is a community rich in history and cultural diversity and is the 17th largest city in California and the 100th largest in the United States. San Bernardino's community has changed over the last several decades. Today, the City serves as the county seat and is the largest city in the County.

One of the City's primary functions is to create, maintain, and grow economic value in the community. San Bernardino is, now more than ever, a city of opportunity. As the City rests in the heart of the Inland Empire, it offers affordable housing, a pathways-focused public education system, an innovative Cal-State university, a low cost of doing business, a large labor force, and a multifaceted transportation hub.



Key Facts

City of San Bernardino
Area: 62.24 square miles



Source: This infographic contains data provided by Esri (2023, 2028), Esri-Data Axle (2023). © 2024 Esri

Stay Connected!

The following newsletters are published online monthly to highlight information, news, and activities in the City of San Bernardino:

- [The Community Newsletter](#)
- [The Economic Development Newsletter](#)

Unlock Your Community's Stories: Subscribe to [IEMG on YouTube](#) for Exclusive Local Content and Event Coverage!

Follow us on social media here:

- [Facebook](#)
- [Instagram](#)



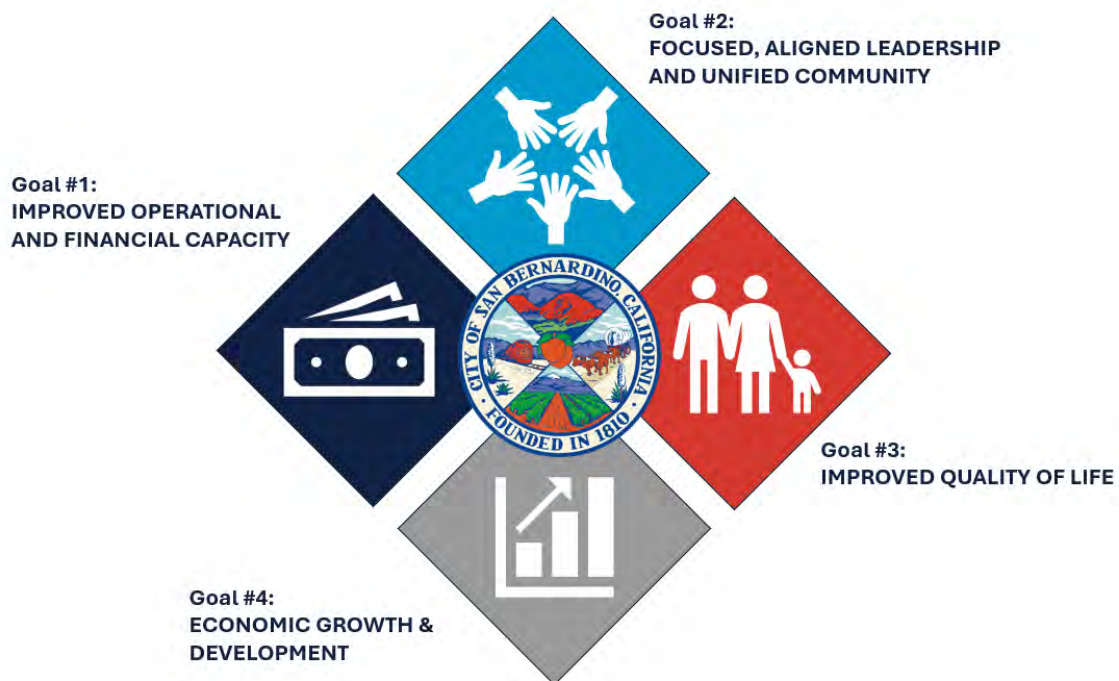


Strategic Goals & Priorities

In the Fall of 2021, the Mayor and City Council alongside City staff met and identified key strategic goals and priorities to complete. These fell into four key areas as identified below.

During the budgeting process, staff worked to align new funding and spending priorities with these strategic goals and priorities.

City of San Bernardino Strategic Goals 2021-2025





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Goal #1:
IMPROVED OPERATIONAL AND FINANCIAL CAPACITY

- a) Establish clear policy direction and predictable organization structures.
- b) Continue to seek opportunities to secure long-and-short-term revenue sources.
- c) Implement, maintain, and update a fiscal accountability plan.
- d) Create a framework for spending decisions.
- e) Minimize risk and litigation exposure.
- f) Create an asset management plan.



Goal #2:
FOCUSED, ALIGNED LEADERSHIP AND UNIFIED COMMUNITY

- a) Build a culture that attracts, retains, and motivates the highest quality talent.
- b) Evaluate operations and performance, investment in resources, technology, and to continually improve organizational efficiency and effectiveness.
- c) Re-establish City as the Regional Leader/County.
- d) Develop and implement a community engagement plan.



Goal #3:
IMPROVED QUALITY OF LIFE

- a) Reduce the burden of the unsheltered through engagement, collaboration, and partnership with other entities.
- b) Integrate customer service orientation and metrics into all City operations.
- c) Constantly evaluate and enhance the quality of public safety service.
- d) Improve the City's appearance, cleanliness, and attractiveness.



Goal #4:
ECONOMIC GROWTH & DEVELOPMENT

- a) Develop a branding and marketing campaign.
- b) Update the General Plan and Development Code.
- c) Roll out a strategy to create a 21st century urban core.



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Budget Guide

Budget Overview

In order to understand the detailed information throughout the adopted budget document, this overview not only offers guidance in navigating the document, it also provides a critical narrative to understanding the City's current financial position and challenges.

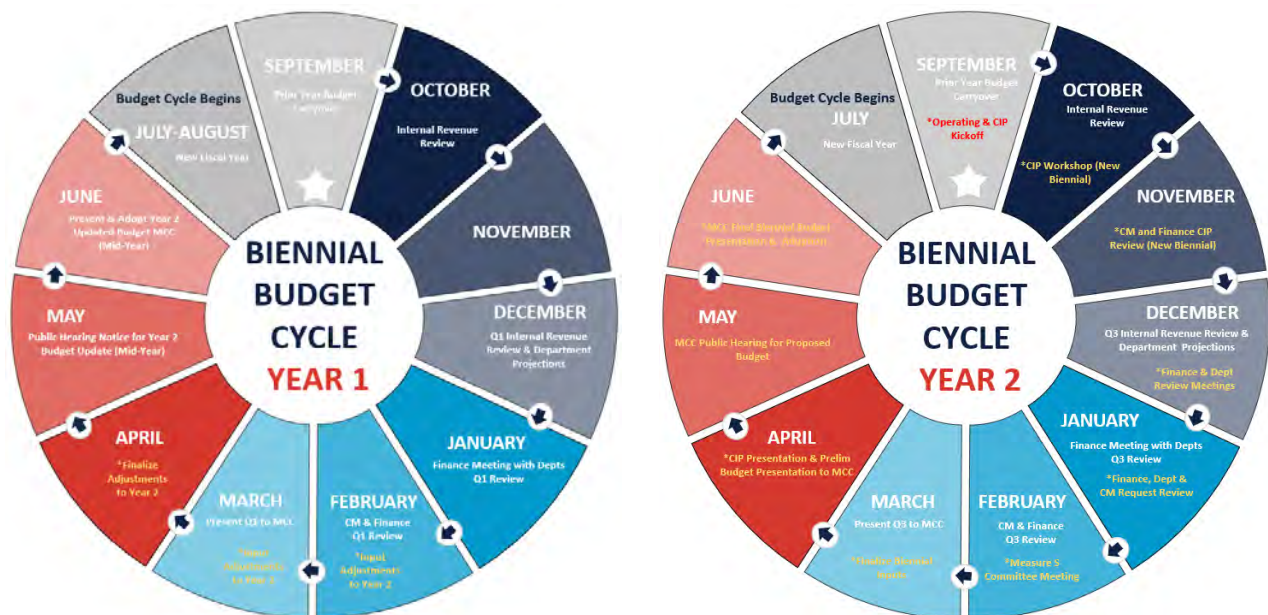
PURPOSE OF THE BUDGET

The budget provides a comprehensive financial agenda for all City activities during the two fiscal years. The budget is meant to serve the following five major purposes:

- To define Policy as outlined by the City Council.
- To serve as an operating guide to aid in the control of financial resources while still complying with State requirements for General Law Cities and Generally Accepted Accounting Principles for Government.
- To present the City's financial plan for the designated fiscal years, showing appropriations and projected revenues by which the appropriations are funded.
- To serve as a communications document for the residents of San Bernardino and to ensure financial accountability and transparency regarding city operations, and the stewardship of public funds.
- To reflect community, Mayor and City Council vision and goals for the City of San Bernardino.

BUDGET AND FINANCIAL FORECASTING

This biennial budget cycle marks the third Biennial Budget for the City of San Bernardino in over ten years. The City also conducts financial planning over a ten-year period to ensure that decisions are made within a larger financial perspective. Budget decisions are made such that resources and requirements balance over the ten-year plan.



THE BUDGET PROCESS

Mid-Year Budget Review

The City's fiscal year begins on July 1st and ends on June 30th. In January, internal data analyses and projections are conducted, and input is received from all city departments to estimate what the expenditures and revenues will be by June 30th. The estimates are based on actual expenditures and revenues received through December (the first half of the fiscal year). Finance department staff analyzes the departmental estimates and makes adjustments to the amounts as needed. A report detailing expected expenditures, revenues, and a preliminary first estimate of the City's budget needs for the upcoming year is then presented to the Mayor and City Council.

Preliminary Budget Preparation

Departments are given their budget instructions in December. The instructions include bottom-line departmental budget target amounts, personnel costs for currently authorized budgeted positions, current costs for internal service charges, and current-year revenue information. Internal service departments and divisions (Information Technology (IT), Fleet Services, and Risk Management) prepare their expenditure and revenue budgets. Finance develops the allocation of these programs to other City departments.

Finance is responsible for analyzing and determining if departments are to be held to the same bottom-line budget amounts as allocated in the current budget year or if there should be a percentage increase for the maintenance and operations budgets. Allowable percentage increases are determined by the Director of Finance, Deputy Director of Finance, and the Budget Division Manager. Personnel costs are subject to increases or decreases contingent on negotiation agreements per bargaining unit; internal service charges are subject to increases or decreases contingent on costs allocated in the respective Internal Service Funds; retirement and health benefits are subject to increases or decreases contingent on selected provider rates; as well as any other specific changes approved by the Director of Finance and City Manager.

Preliminary Budget Presentation

Budget proposals are due back to Finance in January for review and analysis before the submittal and review phase with the City Manager. During this time Finance staff makes notes and adjustments to the departmental budget proposals as needed. Throughout the months of January – March, budget meetings are held with individual departments, Finance staff, and the City Manager. These meetings allow departments to present their budget and justify any requests for increased funding. Upon completion of the meetings with each individual department, the City Manager makes any final adjustments to the departmental proposals.

A preliminary budget document is developed, which presents the cost of providing service to the community at current levels (no service reductions are included in the preliminary budget document) with any allowable increases that were determined in the Preliminary Budget Presentation phase. The preliminary budget document also presents the estimated funding resources available given the current economic outlook, legal restrictions, and the availability of State and Federal funding. The City Manager's Proposed Budget is presented to the Mayor and City Council in May.

Final Budget Adoption

Under the City Manager's direction, a series of special council meetings are held to review the preliminary budget document and, if necessary, discuss options for balancing the City's budget. The entity defines a balanced budget as one in which expenditures do not exceed revenues. Revenues may include authorized use of fund balance. Departmental suggestions for revenue enhancements and expenditure reductions are presented to the Mayor and Council for consideration. Public input is invited through public hearing notices appearing in local newspapers on two sequential Sundays prior to final adoption. By June 30th, the Mayor and City Council will adopt a balanced budget through the passage of a resolution.

BUDGET BOOK ORGANIZATION

The interactive book contains six main parts:

- **Introduction & Background:** This section contains the City's operational model and organizational chart, brief history, and current profile. It also contains the strategic goals and vision for the City adopted by the Mayor and City Council.
- **Budget Overview:** This section explains the budget's intention, creation process, organization, and fund structure, as well as the financial policies and procedures governing the budgeting process.
- **Budget Narratives & Summaries:** Narrative and graphical revenues, expenditures, and reserves information. Included here are projected available fund balances and revenues and expenditures by fund.
- **Department Budget Detail:** The department's functions are described, goals and objectives are set forth, accomplishments are listed, and line-item expenditures are detailed.
- **Capital Budget:** The presentation of proposed capital improvement projects should include a discussion of the process of project identification, a summary of cost allocation, and revenue source and use by project, type, and/or program.
- **Grant Funding:** A list of local, state, and federal grants awarded to the City, along with an explanation of the grant's purpose.



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Fund Structure and Description

THE CITY HAS THE FOLLOWING FUND TYPES AND ACCOUNT GROUPS

Governmental Funds	General Fund, Federal and State Grant Fund, American Rescue Plan Act Funds, Other Governmental Funds (Special Revenue Funds, Debt Service, Capital Projects Funds)
Internal Service Funds	Information Technology, Workers' Compensation, Liability, Fleet
Proprietary Funds	Integrated Waste Fund, Water Fund
Fiduciary Funds	Agency Funds, Successor Agency

GOVERNMENTAL FUNDS

These funds are used to account for the City's general government activities. Governmental fund types use the flow of current financial resources measurement focus and the modified accrual basis of accounting and budgeting. Under the modified accrual basis of accounting revenues are recognized when susceptible to accrual (i.e., when they are "measurable and available"). "Measurable" means the amount of the transaction can be determined; "available" means collectible within the current period or soon enough thereafter to pay liabilities of the current period. The City considers all revenues available if they are collected within 60 days after year-end.

Expenditures are recorded when the related fund liability is incurred, except for unmatured interest on general long-term debt, which is recognized when due, and certain compensated absences and judgments and claims, which are recognized when the obligations are expected to be liquidated with expendable available financial resources. Property taxes, franchise taxes, licenses, interest, and special assessments are susceptible to accrual. Sales taxes collected and held by the State at year end on behalf of the City are also recognized as revenue. Other receipts and taxes become measurable and available when cash is received by the City and are recognized as revenue at that time. Entitlements and shared revenues are recorded at the time of receipt or earlier. Expenditure-driven grants are recognized as revenue when the qualifying expenditures have been incurred and all other grant requirements have been met.

Governmental Funds include the following fund types:

- **General Fund:** The City's primary operating fund. It is used to account for all revenues and expenditures that are not required to be accounted for in another fund.
- **Federal and State Grants Fund:** Used to report various grants awarded to the City by Federal, State, and local government not otherwise accounted for in the General Fund or Capital Projects funds.
- **American Rescue Plan Act Fund:** Used to account for the various projects and expenditures associated with the American Rescue Plan Act, which was passed by the 117th United States Congress and signed into law on March 11, 2021.

Other Governmental Funds:

- **Special Revenue Funds:** Account for revenue sources that are legally restricted to expenditure for specific purposes (not including capital projects).
- **Debt Service:** Account for servicing of general long-term debt not being financed by proprietary funds.
- **Capital Projects Funds:** Account for the acquisition and construction of major capital facilities other than those financed by proprietary funds and trust funds.

These funds are used to account for the City's general government activities. Governmental fund types use the flow of current financial resources measurement focus and the modified accrual basis of accounting and budgeting. Under the modified accrual basis of accounting, revenues are recognized when susceptible to accrual (i.e., when they are "measurable and available"). "Measurable" means the amount of the transaction can be determined; "available" means collectible within the current period or soon enough thereafter to pay liabilities of the current period. The city considers all revenues available if they are collected within 60 days after year-end.

INTERNAL SERVICE FUNDS

Account for operations that provide services to other departments or agencies of the City or to other governments on a cost-reimbursement basis. These include the Workers' Compensation Fund, Liability Fund, Information Technology Fund, and the Fleet Fund. These funds collect Internal Service Charges (ISCs) to pay for their services. ISCs are a major resource for these programs, although some of the funds receive additional revenue to offset these costs. Included in these costs are staffing to administer each program, as well as maintenance and operational costs.

Drivers: Data is typically based on service data from a time period: the last completed fiscal year, a single point in time (e.g., July 1), or budgetary information for the current fiscal year. For some instances, data may be based on a rolling three-year average in order to smooth out the impact of special projects or unusual circumstances.

Drivers Summary:

- Size of operating budget
- Full Time Equivalent (FTE)
- Workers' compensation claims associated with a department
- Number of telephones
- Number of computers
- Size of payroll
- Fuel usage based on average used from the last three completed fiscal years
- Number, classification, and maintenance costs (three-year average) of vehicles
- Square footage of facilities - based on square footage occupied by a program area

The methodology used to calculate drivers typically remains consistent from year to year. After careful review, driver allocations that no longer accurately reflect the proportion of services delivered in the long term are recalculated. No significant methodology changes or updates are included for FY 2024/25 and FY 2025/26.

The drivers are updated each year to reflect the most current data available. This update may have an impact on the proportion collected from an individual program area for a specific support function. Currently, Internal Service budgets are allocated to each department and then subdivided to programs based on salary ratios.

Allocation Summary:

- Workers' Compensation: 50% size of payroll / 50% actual claims paid.
- Liability: 50% size of payroll / 50% actual claims paid.
- Information Technology: Number of computers.
- Fleet: Prior full fiscal year actuals/projections of current fiscal year fuel usage and maintenance costs.

PROPRIETARY FUNDS

These funds are accounted for using the flow of economic resources measurement focus and the accrual basis of accounting and budgeting. Under this method, revenues are recorded when earned, and expenses are recorded at the time liabilities are incurred. The City applies all applicable FASB pronouncements in accounting and reporting for its proprietary operations.

Proprietary funds include the following fund type:

Enterprise Funds: Used to account for those operations that are financed and operated in a manner similar to private business or where the Council has decided that the determination of revenues earned, costs incurred, and or net income is necessary for management accountability.

FIDUCIARY FUNDS

These funds account for assets held by the City in a trustee capacity or as an agent on behalf of others. Trust funds account for assets held by the City under the terms of a formal trust agreement.

Agency Funds: Custodial in nature and do not present results of operations or have a measurement focus. Agency funds are accounted for using the modified accrual basis of accounting. An agency fund is used to account for assets that the City holds for others in an agency capacity.



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Financial Policies and Procedures

BUDGETARY CONTROL AND ACCOUNTING

The city utilizes the following general procedures in establishing its annual budgets:

- The annual budgets adopted by the City Council provide for the City's general operations. These budgets include proposed expenditures and estimated revenues for all governmental fund types. The adopted budget should be balanced, with expenditures not exceeding revenues, except when fund balance is used for urgent or one-time items.
- **Section 3.05.010 of the City of San Bernardino Municipal Code states:** Following approval of the Final Budget by the Mayor and City Council, the following types of budget transfer may be made administratively (without action by the Mayor and City Council), shall be approved or disapproved according to established Finance policies and procedures and on forms approved by the Finance Department. Only those types of transfers listed in this section may be made administratively.
 1. *Budget transfers within a department's operation (non-personnel salary or benefits) budget may be made with the approval of the Budget Division.*
 2. *Budget transfers including allocations within the department's personnel (salary or benefits) budget may be made with the approval of the Budget Division, Position Control, and the Director of Finance.*
 3. *Budget transfers between departments within the same fund may be made with the approval of the Director of each Department, the Budget Division, and the Director of Finance.*
 4. *Budget transfers within a department must not increase the department's budget.*
 5. *Budget transfers between departments in the same fund will increase or decrease individual department budgets but shall not increase the fund budget.*
 6. *Any cumulative amount of more than \$5,000 transferred between departments in a 12-month period shall be reported to the Mayor and City Council during the regular Quarterly Report.*
- Actual expenditures may not exceed budgeted appropriations at the department level for the General Fund and at the fund level for all other budgeted funds. The budget figures used in the financial statements are final adjusted amounts.
- The budget is formally integrated into the accounting system and employed as a managed control device for all funds during the year.

- Budgets for the budgeted governmental fund types are adopted on a basis consistent with generally accepted accounting principles.
- At fiscal year-end, operating budget appropriations lapse; however, incomplete capital improvements, equipment, and contractual appropriations can be carried over to the following year.

GENERAL FUND RESERVE POLICY

As established by the Mayor and City Council on November 21, 2018, by **Resolution No. 2018-308**, it shall be the policy of the City of San Bernardino to maintain a General Fund Operating Reserve equal to 25% of General Fund budget appropriations. This reserve is to be further broken down as follows:

- **Emergency Reserve (15%)** - This reserve account is established for the purpose of addressing any extremely unusual and infrequent occurrences, such as a major natural disaster or a major unforeseen legal settlement or judgment. Utilization of the Emergency Reserve may only occur after the declaration of an emergency by a majority of the City Council. Following the resolution of the emergency, staff must present a plan to the Mayor and City Council to return the Emergency Reserve to the 15% minimum level as quickly as is practicable given the unique circumstances and requirements of each emergency.
- **Economic Contingency Reserve (10%)** - This reserve account is established for the purpose of providing a mechanism to allow for a measured and thoughtful reduction in expenditures during times of economic downturn. Utilization of the Economic Contingency Reserve requires approval by a majority of the City Council. When it is determined that the economic downturn has ended and the City's financial condition is improving, staff is required to present a plan to the Mayor and City Council to return the economic contingency reserve to the 10% minimum level over a period of no more than five years.

If the General Fund operating reserve exceeds 30% of General Fund budget appropriations, staff is required to present a plan to the Mayor and City Council to utilize excess funds consistent with its adopted Goals and Objectives to a point that the balance is again consistent with the Policy.

Uses could include accelerating funding into the special reserves noted below in this Policy, capital projects, vehicle, or equipment purchases not originally planned for the current fiscal year, early repayment of outstanding debt obligations, or other expenditures of a one-time nature.

If the City Council's action for reasons other than those described above reduces the General Fund operating reserve balance below the 25% level required by this policy, staff must include an allocation to reserves in the following budget cycle sufficient to restore the reserve balance to the 25% minimum balance required by this policy.

PROCEDURES

At the conclusion of each fiscal year and at each fiscal year's mid-year budget update, the General Fund reserve levels shall be reviewed by staff and detailed to the Mayor and City Council. The City Manager shall make recommendations for additions to or disbursements from the reserve funds consistent with this policy.



Significant Accounting Policies

REPORTING ENTITY

As required by Generally Accepted Accounting Principles (GAAP), the City's financial statements present the activities of the City and its component units, entities for which the City is considered to be financially accountable. Blended component units, although legally separate entities, are, in substance, part of the City's operations and so data from these units are combined with data of the primary government. Each discretely presented component unit, on the other hand, is reported in a separate column in the combined financial statements to emphasize it is legally separate from the government. Each blended and discretely presented component unit has a June 30 year-end.

Because these blended units are legally separate entities, budgets for these entities are adopted separately by their respective boards and not included in this document.

Discretely Presented Component Units: The City of San Bernardino Municipal Water Department (SBMWD) serves the majority of the residents of the City and is governed by a board whose members are appointed by the Mayor.

The Department operates **three** enterprise funds: **water utility**, **sewer utility**, and **geothermal utility**.

Each of the Department's utilities is reported as separate enterprise funds. The West End Water Development, Treatment and Conservation Joint Powers Authority, the San Bernardino Public Safety Authority, the Colton/San Bernardino Regional Tertiary Treatment, and the Water Reclamation Authority are included in the department's activities and reported as blended component units. Complete financial statements and budgets of the individual component units can be obtained directly from their administrative offices.

The City of San Bernardino
Municipal Water Department
1350 South E Street
San Bernardino, CA 92408

MEASUREMENT FOCUS, BASIS OF ACCOUNTING, AND BASIS OF PRESENTATION

The accounts of the City are organized and operated on the basis of funds and account groups. A fund is an independent fiscal and accounting entity with a self-balancing set of accounts. Fund accounting segregates funds according to their intended purpose and is used to aid management in demonstrating compliance with finance-related legal and contractual provisions. The minimum number of funds is maintained consistent with legal and managerial requirements. Account groups are a reporting device to account for certain assets and liabilities of the governmental funds not recorded directly in those funds.

FUND EQUITY

Reservations of fund balance represent amounts that are not appropriable or are legally segregated for a specific purpose. Reservations of retained earnings are limited to outside third-party restrictions. Designations of fund balance represent management plans that are subject to change. The proprietary funds' contributed capital represents equity through capital grants and capital contributions from developers, customers, or other funds.



City Charter Budget Excerpts

City of San Bernardino City Charter

ARTICLE IV: CITY MANAGER

Section 401. Powers and Duties

The City Manager shall: (f) Prepare and submit the annual budget and capital improvement program to the Mayor and Council and implement the final budget approved by the Council to achieve the goals of the City.

ARTICLE VII: FINANCIAL MANAGEMENT

Section 700. Fiscal Year

The fiscal year of the City shall begin on the first day of July of each year and end on the last day of June of the following year. The Council may change the fiscal year by ordinance.

Section 701. Submission of Budget and Budget Message

At least sixty (60) days prior to the beginning of each fiscal year, the City Manager shall prepare and submit to the Mayor and Council the proposed budget and an accompanying message. The City Manager's budget message shall explain the budget both in fiscal terms and in terms of the work programs, linking those programs to organizational goals and community priorities. It shall outline the proposed financial policies of the City for the ensuing fiscal year and the impact of those policies on future years. It shall describe the important features of the budget and indicate any major changes from the current year in financial policies, expenditures, and revenues, together with the reasons for such changes. It shall summarize the City's debt position, including factors affecting the ability to raise resources through debt issues, and include other such material as the City Manager deems desirable.

Section 702. Budget and Capital Improvement Program

The budget shall provide a complete financial plan of all City funds and activities for the ensuing fiscal year and, except as required by law or this Charter, shall be in such form as the City Manager deems desirable or the Council or Mayor may request for effective management and understanding of the relationship between the budget and the City's strategic goals. In addition, the City Manager shall prepare and submit a multi-year capital improvement plan San Bernardino Charter Page (CIP). The CIP shall be revised and extended each year with regard to capital improvements still pending or in the process of construction or acquisition. The City's budget and CIP should strive to achieve the best practice standards set by the Government Finance Officers Association (GFOA) for distinguished budget presentation.

Section 703. Council Action on the Budget and Capital Improvement Plan

The Council shall publish a general summary of the budget and CIP and hold one (1) or more public hearings. After the public hearing(s), the Budget and CIP shall be adopted, as they may be amended, by the Council before the beginning of each fiscal year.



Fund Balance FY 2025 & FY 2026

Projected Balances

Fund Balance: The difference between fund assets and fund liabilities.

Category	FY 2022/23 Actuals	FY 2023/24 Year-End Projection	FY 2024/25 Proposed	FY 2025/26 Proposed
Beginning Fund Balance, as of June 30th	\$ 156,449,095	\$ 173,462,555	\$ 185,314,225	\$ 174,748,039
Revenues	\$ 221,320,505	\$ 218,558,821	\$ 236,603,800	\$ 253,166,066
Expenditures	\$ (204,307,045)	\$ (206,707,151)	\$ (236,089,986)	\$ (251,108,259)
Net	\$ 17,013,460	\$ 11,851,670	\$ 513,814	\$ 2,057,807
CIP Projects			\$ (11,080,000)	\$ (10,500,000)
Fund Balance submitted to Mayor & City Council on April 17, 2024	\$ 173,462,555	\$ 185,314,225	\$ 174,748,039	\$ 166,305,846
Additional Mayor & City Council Requests				
Adjustments Added (April 17, 2024) (City Council additional positions added during the Mid-Year follow-up and the reduction in City Council travel budget of \$9,000 per Ward for a total of \$63,000)			\$ (1,382,264)	\$ (1,560,865)
Additional Admin Positions				
Mayor - Administrative Assistant				
Salary			\$ (59,347)	\$ (62,499)
Benefits			\$ (27,824)	\$ (34,895)
City Council - Administrative Assistant				
Salary			\$ (59,347)	\$ (62,499)
Benefits			\$ (27,824)	\$ (34,895)
City Manager's Office - Administrative Assistant				
Salary			\$ (59,347)	\$ (62,499)
Benefits			\$ (27,824)	\$ (34,895)
Increase in (Use of) Fund Balance	\$ -	\$ -	\$ (1,643,777)	\$ (1,853,047)
Less Reduction in Beginning Fund Balance as a result of Add'l Proposed Expenditures in FY2024-25				\$ (1,643,777)
Ending Fund Balance, June 30th	\$ 173,462,555	\$ 185,314,225	\$ 173,104,262	\$ 162,809,022

Category	ACFR 2022-23 FUND BALANCE 06-30-2023	FUND BALANCE 06-30-2024	FUND BALANCE 06-30-2025	FUND BALANCE 06-30-2026
Nonspendable	41,421,536	40,000,000	40,000,000	40,000,000
Restricted	2,086,366	2,000,000	1,800,000	1,800,000
Committed		73,512,719	64,561,199	54,637,148
Animal Services	68,387	10,000,000		
General Plan Update	142,877	2,400,000		
Measure S - Capital Projects	81,762,949			
15% Emergency Reserve	28,788,264	31,006,073	35,413,498	37,666,239
10% Economic Contingency Reserve	19,192,176	20,670,715	23,608,999	25,110,826
Unassigned	-	5,724,718	9,364,343	7,091,633
TOTAL FUND BALANCE	173,462,555	185,314,225	174,748,039	166,305,846
Positions Added April 17 (Proposed Use of Fund Balance)	-	-	(1,382,264)	(1,560,865)
Additional Administrative Positions (Proposed Use of Fund Balance)	-	-	(261,513)	(292,182)
Additional Prior Year (FY 2024/25) Use of Fund Balance	-	-	-	(1,643,777)
REVISED FUND BALANCE	173,462,555	185,314,225	173,104,262	162,809,022

General Fund Reserves and Unassigned Fund Balances identified above for both FY 2025 and FY 2026 are estimates.

Important Note: FY 2025 and FY 2026 Amounts are subject to change based on actual revenue and expenditures, as reported in the Annual Comprehensive Financial Report (ACFR).



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General Fund Summary

FY 2025 & FY 2026 Proposed Operating Budget

General Fund

The Operating Budget for Fiscal Year 2025 includes revenues of \$236.6 million, a 13.6% increase from the FY 2024 adopted revenue of \$208.3 million. Expenditures of \$237.7 million are an 18.8% increase from the FY 2024 adopted expenditures of \$198.6 million. Fiscal Year 2025 includes a budgeted use of General Fund fund balance, which the Mayor and City Council have authorized to support the ongoing initiatives set forth in FY 2024. Despite the use of \$870,550 of fund balance in FY 2025, the budget is expected to show a surplus of \$494,846 in FY 2026, reflecting a positive trajectory for the General Fund. The Fiscal Year 2026 revenue of \$253.2 million represents a 7.0% increase over the FY 2025 proposed revenue. The Fiscal Year 2026 expenditures of \$253 million represent a 6.4% increase over the FY 2025 proposed expenditures. Following a period of steady revenue growth, it is important that the City remain fiscally prudent, given the uncertainty and unpredictability surrounding the current economic environment. This budget reflects the maintenance of current service levels and the continuation of the initiatives added during Fiscal Years 2023 & 2024.

General Fund Revenues

General Fund revenues are projected using trend analysis and then are evaluated in light of current economic conditions and anticipated changes to the local, regional, and national economy that may impact revenue streams. The City's trend analysis consists of a methodology in which the Finance Department considers multiple variables such as anticipated changes, individual department self-projections, and a thorough analysis of actual revenue collected from prior years. This analysis looks at historical data up to four years prior. Any fiscal outliers are identified and analyzed and are either removed or anticipated for in the upcoming budgeted years. The City's revenue trend analysis tends to be more conservative in the predictions.

Sales and Use Tax

Sales Tax (not including Measure S (TUT) is the largest revenue source for the City, at 25% of total General Fund revenues. The California Department of Tax and Fee Administration (CDTFA) is responsible for collecting and distributing sales and use tax in California. Including Measure S and the county-wide Measure I Tax, the City of San Bernardino's sales tax rate is 8.75% on all retail sales within the City. Of the 8%, the City receives 2%: 1% is the City's share of the basic sales tax, and 1% is generated from Measure S (Measure S is discussed further in its own section below. Sales and Use Tax revenues are projected with the assistance of a Sales Tax consultant retained by the City. The City of San Bernardino's 1% share of the basic sales tax is projected to be \$58.6 million for Fiscal Year 2025 and \$62.7 million for Fiscal Year 2026.

Measure S (Transaction and Use Tax)

Approximately 23% of General Fund revenue is from the Measure S (TUT). TUT taxes are additional voter-approved transaction taxes imposed on goods or services at the location where they are delivered. This tax must be approved by voters and is added to the statewide base tax rate. Measure S, establishing an additional 1% tax on transactions based on taxpayer origin, was approved by the voters in 2020 and became effective as of April 1, 2021. Measure S revenue for both Fiscal Years 2025 and 2026 are estimated to be \$53.6 million and \$57.3 million, respectively; revenues are projected with the assistance of a Tax consultant retained by the City.

Utility User Tax

The Utility Users Tax is also a major revenue source for the City of San Bernardino, comprising a combined average of 12% for Fiscal Years 2025 and 2026 of General Fund revenue. It is imposed on users of utilities within the City, such as cable, gas, electric, and both landline and cell phones, at a rate of 7.75%. The estimated amount of Utility User Tax Revenue for Fiscal Year 2025 is \$28.9 million, and \$30.9 million for Fiscal Year 2026. This revenue source is currently increasing due to the high utility cost; however, the long-term trend is anticipated to decrease as consumers, both commercial and residents, engage in conservation efforts and invest in more efficient utility systems such as solar. Revenues in this category are projected using trend analysis and consumer behavior.

Property Tax

The County of San Bernardino administers the property tax imposed on real property (land and permanently attached improvements such as buildings) and tangible personal property (movable property) located within the State. The California property tax is ad valorem, which is based on the value of property rather than on a fixed amount or benefit to the property or persons. Proposition 13 limits the real property tax rate to 1% of a property's assessed value plus rates imposed to fund indebtedness approved by voters. Property taxes, including Property Tax in lieu of Motor Vehicle License Fees (VLF), represent a major source of income for all counties and cities in California. Revenue generated from property tax collections is divided or shared among different governmental organizations, including the County of San Bernardino, San Bernardino Unified School District, San Bernardino Community College, and various other taxing districts. The City's share of the property tax revenue has historically been 17% of the 1% levy. When the City opted to transfer Fire Protection Service to the County Fire Protection District, the City agreed to transfer all of the ad valorem-related property tax revenue and 26.5% of the VLF In-Lieu property tax revenue. That formula is subject to renegotiation at certain intervals based on fiscal results that either improve or detract from the net financial position of the County Fire District. Based on projections in assessed valuations, the estimated VLF revenue for Fiscal Year 2025 is \$25.8 million, and Fiscal Year 2026 is \$27.6 million. Revenues are projected with the assistance of a Tax consultant retained by the City.

Licenses and Permits

The City generates significant revenues from issuing licenses and permits. Permits cover activities such as building permits, engineering, planning reviews, and other permits. The City also generates significant revenue from issuing Business Registration Licenses. The revenue for Licenses and Permits for Fiscal Year 2025 is estimated to be \$17.0 million, and for Fiscal Year 2026, is estimated to be \$18.2 million. Revenues in this category are also projected using trend analysis and local economic activity.

Franchise Fees

Franchise fees, which comprise a little over 6% of General Fund revenue, are projected using trend analysis. This method, based on past performance and market trends, estimates that franchise fees will increase slightly in Fiscal Years 2025 and 2026 at \$14.9 million and \$16.0 million, respectively.

City of San Bernardino
General Fund Revenues by Type

General Revenues by Type	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	FY 2023-24	FY2024-25 Proposed	FY2025-26 Proposed
					Actuals as of 6/7/2024		
Sales and Use Tax	57,349,125	55,651,769	58,000,000	58,000,000	42,900,269	58,623,667	62,727,324
Measure S Sales Tax	49,424,028	52,124,592	51,000,000	51,000,000	38,229,923	53,550,000	57,298,500
Utility Users Tax	26,272,812	31,208,992	21,000,000	21,000,000	23,522,713	28,893,750	30,916,313
Taxes	19,962,925	21,312,883	23,000,000	23,000,000	24,043,483	25,806,000	27,612,420
Licenses & permits	12,922,241	15,740,360	12,768,000	12,768,000	15,384,033	16,989,168	18,178,409
Other Taxes	14,209,243	11,172,051	12,016,000	12,016,000	10,994,629	15,060,480	16,114,714
Franchise Tax	11,733,176	12,692,337	12,791,000	12,791,000	10,946,265	14,939,265	15,985,015
Charges for services	9,635,015	9,107,888	9,133,250	9,226,030	6,536,552	10,319,801	11,042,187
Intergovernmental	1,995,970	2,225,143	2,372,000	3,247,000	5,887,782	2,949,651	3,156,125
Miscellaneous	3,816,687	3,304,140	3,709,697	3,769,697	870,668	4,238,229	4,534,903
Use of Money and Property	1,120,267	3,158,026	604,000	604,000	4,875,396	2,640,627	2,825,472
Fines and forfeitures	986,842	1,082,037	1,416,000	1,416,000	588,428	1,593,262	1,704,791
Investment income	(4,563,608)	963,828	540,000	540,000	821,801	999,900	1,069,893
Grand Total	204,864,722	219,744,046	208,349,947	209,377,727	185,601,944	236,603,800	253,166,066

General Fund Expenditures

The General Fund Operating budgets for Fiscal Years 2025 and 2026 demonstrate an 18.8% and 6.4% increase, respectively, from the adopted budget for Fiscal Year 2024. In both Fiscal Years 2025 and 2026, approximately 63% of total expenditures are related to personnel costs alone, and the remaining 37% is other non-personnel expenses such as programs, services, and capital expenditures.

City of San Bernardino
General Fund Expenditures by Department

Expenditures by Department	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	FY 2023-24	FY2024-25 Proposed	FY2025-26 Proposed
					Actuals as of 6/7/2024		
010 Mayor	363,180	306,227	305,812	308,962	254,885	403,756	425,651
020 City Council	828,205	1,014,739	1,084,346	1,092,321	1,036,250	1,243,619	1,300,847
030 City Clerk	1,052,777	1,283,422	1,836,829	1,908,667	1,217,240	1,942,869	1,994,357
050 Legal Services	3,674,152	4,556,543	4,309,583	5,309,583	3,345,727	5,181,587	5,536,580
090 General Government	18,387,624	32,874,123	15,147,856	16,398,045	8,351,785	17,967,471	21,729,185
100 City Manager	1,649,111	2,103,300	3,019,056	3,366,008	3,162,649	5,243,556	5,805,481
110 Human Resource & Risk Management	1,924,806	2,055,421	2,741,874	3,140,453	2,072,423	2,784,522	3,042,376
120 Finance & Management Services	3,946,406	4,588,203	5,587,998	5,661,897	4,587,727	6,612,496	7,241,806
135 Economic Development	0	0	0	498,790	182,596	1,785,363	2,002,329
150 Special Assessment District	138,000	115,996	150,000	35,679	0	150,000	150,000
160 Capital Improvement Projects	0	0	0	0	0	0	0
180 Community Development & Housing	5,760,472	8,960,767	11,721,180	13,563,404	8,361,315	15,004,584	16,413,508
210 Police	91,674,303	103,765,674	115,050,227	120,025,276	106,872,261	132,847,479	138,329,846
380 Parks Recreation & Community	4,373,349	4,127,015	5,054,805	5,755,672	4,455,245	6,000,401	6,389,934
400 Public Works	20,190,734	21,669,646	29,879,002	34,842,813	23,871,916	35,591,030	37,647,120
470 Library	2,666,595	2,592,416	2,869,459	3,133,028	2,345,465	4,975,030	4,952,282
Grand Total	156,629,714	190,013,491	198,758,027	215,040,598	170,117,485	237,733,763	252,961,302



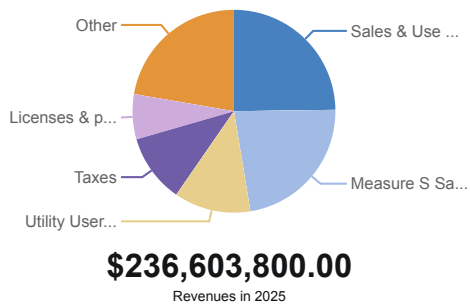
FY 2025 & FY 2026 General Fund Revenues

Proposed Budget - Revenue Detail Type

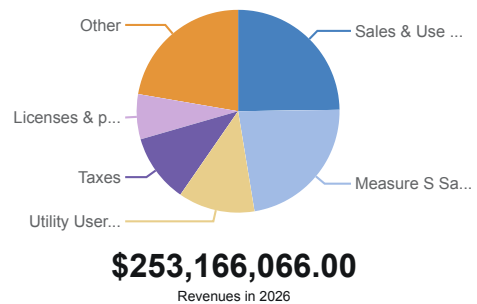
General Fund Revenue by Type

The two visualizations below give a brief overview of General Fund revenue sources by revenue type. The General Fund consist of the City of San Bernardino's General Fund and Measure S Fund. These two funds are considered "major funds" whose revenues or expenditures constitute more than 10% of total appropriated revenues or expenditures.

FY 2025 General Fund Revenue



FY 2026 General Fund Revenue





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City of San Bernardino
General Fund Revenues by Type

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY2024-25	FY2025-26
General Revenues by Type & Account	Actuals	Actuals	Adopted	Amended	Actuals as of 6/7/2024	Proposed	Proposed
Sales and Use Tax							
4221 Sales And Use Tax	57,349,125	55,651,769	58,000,000	58,000,000	42,900,269	58,623,667	62,727,324
Sales and Use Tax Total	57,349,125	55,651,769	58,000,000	58,000,000	42,900,269	58,623,667	62,727,324
Measure S Sales Tax							
4226 Measure S	49,424,028	52,124,592	51,000,000	51,000,000	38,229,923	53,550,000	57,298,500
Measure S Sales Tax Total	49,424,028	52,124,592	51,000,000	51,000,000	38,229,923	53,550,000	57,298,500
Utility Users Tax							
4224 Utility Users Tax	26,272,812	31,208,992	21,000,000	21,000,000	23,522,713	28,893,750	30,916,313
Utility Users Tax Total	26,272,812	31,208,992	21,000,000	21,000,000	23,522,713	28,893,750	30,916,313
Taxes							
4002 Property Tax Current Unsecured	33,796	47,205	0	0	37,771	0	0
4003 Property Tax Prior Secured	28,562	25,594	0	0	24,756	0	0
4004 Property Tax Prior Unsecured	424	764	0	0	1,349	0	0
4005 Property Tax Other	70,039	129,100	0	0	261,508	0	0
4006 Property Tax Supplemental	(454)	(246,724)	0	0	1,808	0	0
4007 Property Tax In Lieu VLF	19,821,130	21,349,222	23,000,000	23,000,000	23,708,269	25,806,000	27,612,420
4121 Prop Tax Penalty CY Sec	665	1,723	0	0	4,386	0	0
4122 Prop Tax Penalty CY Unsecured	901	874	0	0	807	0	0
4123 Property tax penalty PT secured	6,188	3,994	0	0	1,661	0	0
4124 Property tax penalty PY unsecured	281	257	0	0	169	0	0
4126 Property Tax Penalty Supplemental	1,393	874	0	0	999	0	0
Taxes Total	19,962,925	21,312,883	23,000,000	23,000,000	24,043,483	25,806,000	27,612,420
Licenses & permits							
4301 Business Registration	8,274,311	10,352,172	8,000,000	8,000,000	9,720,198	10,546,800	11,285,076
4304 Miscellaneous Planning Permits	40,791	29,703	15,000	15,000	23,082	33,990	36,369
4305 Annual Alarm Permit	41,774	83,616	50,000	50,000	54,881	55,550	59,439
4330 Building Permit	2,161,680	2,278,033	2,000,000	2,000,000	2,030,712	3,185,278	3,408,248
4331 Mechanical Permit	310,004	209,928	150,000	150,000	128,583	197,450	211,272
4332 Construction And Demolition Self Hai	2,838	2,580	5,000	5,000	1,161	5,665	6,062
4333 Mobile Home Park Permit	2,239	5,967	3,000	3,000	1,616	3,400	3,636
4340 Burrtec Fees	0	0	0	0	0	0	0
4351 Street Cut Permit	550	20,777	0	0	2,020	0	0
4352 Miscellaneous Licenses & Permits	378,439	548,464	400,000	400,000	818,753	508,200	543,774
4360 Grading Permit	13,610	16,715	15,000	15,000	16,015	17,545	18,773
4361 Public Works Construction Permit	465,992	418,151	380,000	380,000	508,779	452,540	484,218
4362 On Site Permit	1,230,014	1,774,254	1,750,000	1,750,000	2,078,232	1,982,750	2,121,542
Licenses & permits Total	12,922,241	15,740,360	12,768,000	12,768,000	15,384,033	16,989,168	18,178,409
Other Taxes							
4215 Tow Franchise	689,320	710,551	606,000	606,000	695,933	803,400	859,638
4222 Transient Occupancy Tax	5,781,762	5,491,564	6,000,000	6,000,000	4,990,962	7,344,000	7,858,080
4223 Property Transfer Tax	1,305,877	947,460	1,100,000	1,100,000	519,417	1,339,800	1,433,586
4225 Sales Tax - Public Safety	1,781,837	1,916,731	1,310,000	1,310,000	1,546,227	2,112,480	2,260,354
4456 Cannabis Tax	4,650,447	2,105,746	3,000,000	3,000,000	3,242,091	3,460,800	3,703,056
Other Taxes Total	14,209,243	11,172,051	12,016,000	12,016,000	10,994,629	15,060,480	16,114,714
Franchise Tax							
4201 Franchise - So Cal Edison	0	1,517,078	1,000,000	1,000,000	1,581,808	1,658,250	1,774,328
4202 Franchise - So Cal Gas	522,307	1,136,474	600,000	600,000	594,147	1,216,050	1,301,174
4203 Franchise - Charter Cable TV	1,289,265	857,297	1,100,000	1,100,000	746,996	1,213,025	1,297,937
4206 Franchise - Verizon	82,807	70,904	80,000	80,000	28,222	88,440	94,631
4207 Franchise - AT&T (Pacific Bell)	0	2,301	11,000	11,000	3,735	0	0
4213 Franchise - Burrtec Disposal	9,838,798	9,108,285	10,000,000	10,000,000	7,991,357	10,763,500	11,516,945
Franchise Tax Total	11,733,176	12,692,337	12,791,000	12,791,000	10,946,265	14,939,265	15,985,015

City of San Bernardino
General Fund Revenues by Type

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY2024-25	FY2025-26
General Revenues by Type & Account	Actuals	Actuals	Adopted	Amended	Actuals as of 6/7/2024	Proposed	Proposed
Charges for services							
4229 Burrtec Host Fee	386,057	393,281	325,000	325,000	286,903	443,190	474,213
4303 Miscellaneous Clerk Fees	680	500	0	0	418,292	700	749
4363 On Site Plan Check Fees	382,797	276,285	400,000	400,000	180,472	441,870	472,801
4451 Cannabis Permit Application Fee	142,531	10,555	0	0	7,494	0	0
4452 Cannabis Permit Regulatory Fee	6,101	183,584	120,000	120,000	235,674	135,960	145,477
4455 Cannabis Special Events	0	0	0	0	0	0	0
4701 Election Filing Fee	21,814	15,286	3,000	3,000	12,690	22,220	23,775
4707 Passport Fees	31,246	41,727	46,000	46,000	28,599	51,106	54,683
4711 Subdivision Filing Fee	137,197	177,449	140,000	140,000	52,125	192,610	206,093
4714 Planning Development PR	614,364	419,558	600,000	600,000	302,370	679,800	727,386
4715 Technology Fee Dev Svcs	163,819	182,146	175,000	175,000	178,881	196,350	210,094
4720 Plan Review	108,831	69,830	165,000	165,000	86,993	186,945	200,031
4722 Construction And Demolition Applica	16,990	8,296	7,500	7,500	11,798	8,497	9,092
4731 Plan Check Fee-B & S	1,192,294	1,359,303	1,575,000	1,575,000	952,658	1,784,475	1,909,388
4733 Board Up/Demolition	193,445	76,563	295,000	295,000	55,330	166,650	178,316
4734 CDBG Revenue	1,185	105,155	0	0	0	0	0
4735 Pendency Release	3,602	5,775	4,000	4,000	4,470	4,444	4,755
4740 Miscellaneous Police Receipts	2,295,403	2,030,104	1,700,000	1,700,000	68,532	2,323,000	2,485,610
4741 Sale of Photos	680	52	1,500	1,500	0	1,667	1,783
4742 Traffic Offender OTS Fee	132,273	148,613	125,000	125,000	183,312	138,875	148,596
4743 Police Tow Release	763,867	924,067	600,000	600,000	1,043,531	666,600	713,262
4744 Fingerprint Fee	9,411	6,316	4,500	4,500	6,601	5,000	5,349
4746 Property Auction	5,046	0	0	0	2,079	0	0
4747 False Alarm Fee	176,014	125,023	65,000	65,000	163,681	144,430	154,540
4748 Vehicle Repossession Fee	2	0	5,000	5,000	0	0	0
4749 Crime Prevention Revenue	368	132	0	0	136	0	0
4750 Investigation Fee	4,552	879	5,000	5,000	3,834	5,555	5,944
4752 Fireworks Enforcement	139,380	125,312	85,000	85,000	64,977	138,875	148,596
4766 Building Permit Review	364,821	0	0	0	0	0	0
4767 Code SFIF	49,488	242,426	95,000	95,000	353,815	107,635	115,169
4768 Adminstrative Citations SFRPIP	40,262	1,260	50,000	50,000	0	56,650	60,615
4769 Payoff Demand Fee	70,502	44,634	5,750	5,750	39,019	6,514	6,970
4770 Crime Free Rental Housing	128,796	135,309	145,000	145,000	65,127	0	0
4775 Cemetery Burial Fee	33,175	21,125	10,000	10,000	12,835	11,110	11,888
4776 Sale of Vases	735	760	500	500	190	556	594
4777 Sale Of Cemetery Vaults And Liners	3,122	3,979	2,000	2,000	827	2,222	2,378
4778 Sale of Cemetery Plots	(1,683)	0	0	0	(25)	0	0
4779 Blanket Inspection Fee	344,515	424,048	450,000	450,000	0	509,850	545,540
4780 Miscellaneous Engineering Receipt	27,463	21,078	20,000	20,000	208,124	28,325	30,308
4781 Plan Check Fee - Engineering	716,509	671,393	1,200,000	1,200,000	643,486	906,400	969,848
4783 Filming Permit Fee	5,000	3,000	0	0	1,500	3,400	3,636
4786 Certificate of Compliance	4,973	480	0	0	480	0	0
4789 Archival Fee - Dev SVCS	56,431	100,080	50,000	50,000	65,769	90,639	96,984
4791 General Plan Update Fee	0	73	0	0	(110)	0	0
4792 Noticing/Mailer Fee	11,578	21,673	0	0	15,921	0	0
4795 Signal maint/energy	187,603	34,556	100,000	100,000	12,175	113,300	121,231
4798 NPDES Storm Drain Utility Fee	295,608	289,667	225,000	225,000	305,615	283,250	303,080
4799 NPDES Inspection Fee	24,248	19,250	25,000	25,000	44,447	28,325	30,308
4815 Weed Abatement Destruction	62,357	37,043	50,000	50,000	13,855	56,650	60,617
4846 Recycling Revenues	0	0	0	0	1,200	0	0
4861 Program And Facility Use Fees	193,156	272,865	200,000	292,780	354,117	283,250	303,078
4862 Park Energy Fee	23,058	15,440	8,500	8,500	16,208	13,596	14,548
4863 Class Registration Fee	33,100	61,791	50,000	50,000	29,933	79,310	84,862
4864 Swimming Pool Fee	29,694	(440)	0	0	0	0	0
4865 Non Resident Fee	479	443	0	0	538	0	0
4880 Paramedic Emergency Medical Servic	0	164	0	0	0	0	0
4910 Administrative Service Charge	75	0	0	0	75	0	0
Charges for services Total	9,635,015	9,107,888	9,133,250	9,226,030	6,536,552	10,319,801	11,042,187

City of San Bernardino
General Fund Revenues by Type

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY2024-25	FY2025-26
General Revenues by Type & Account	Actuals	Actuals	Adopted	Amended	Actuals as of 6/7/2024	Proposed	Proposed
Intergovernmental							
4603 Motor Vehicle In Lieu	249,871	229,036	145,000	145,000	276,002	252,450	270,122
4609 Other Governmental Agencies	56,834	8,671	0	0	0	0	0
4616 State Aid - Post	30,481	33,724	35,000	35,000	27,472	38,500	41,195
4625 State Mandated Cost Reimbursemen	229,562	200,237	25,000	25,000	301,145	220,000	235,400
4671 SBIAA Reimbursement	68,967	284,202	65,000	65,000	0	110,000	117,700
4673 Water reimbursement	4,249	111,968	2,000	2,000	0	2,200	2,354
4695 Recoverable expense income (was 59	1,356,006	1,357,304	1,100,000	2,975,000	5,283,163	1,210,001	1,294,699
4825 San Manuel Community Credit	0	0	1,000,000	0	0	1,116,500	1,194,655
4904 DUI Reimbursement	0	0	0	0	0	0	0
4934 Cont from other government	0	0	0	0	0	0	0
Intergovernmental Total	1,995,970	2,225,143	2,372,000	3,247,000	5,887,782	2,949,651	3,156,125
Miscellaneous							
4698 Donations general	0	0	0	60,000	60,000	0	0
4710 Miscellaneous Planning Receipts	140,494	144,109	125,000	125,000	116,544	158,620	169,723
4850 Miscellaneous Library Receipts	3,592	12,946	14,000	14,000	199,647	15,554	16,643
4901 Miscellaneous Receipts	344,541	515,033	180,000	180,000	406,111	333,298	356,628
4903 Refunds And Rebates	1,398	1,862	0	0	42,382	0	0
4905 Litigation Settlements	50,365	42,434	60,000	60,000	15,299	66,660	71,326
4906 Water Fund Contributions	3,171,889	2,279,625	3,300,697	3,300,697	0	3,630,767	3,884,920
4909 Returned Check Charge	925	390	0	0	630	0	0
4912 Off Track Betting	38,556	31,745	30,000	30,000	27,916	33,330	35,663
4915 Hometown Heroes Military Banner Pi	720	(720)	0	0	0	0	0
4916 Overhead Street banners	0	3,690	0	0	1,640	0	0
4917 Scholarship	0	1,500	0	0	0	0	0
4922 Sale Of Equipment	2,800	59,565	0	0	500	0	0
6455 Other Fin Source: Lease Proceeds	61,406	211,961	0	0	0	0	0
Miscellaneous Total	3,816,687	3,304,140	3,709,697	3,769,697	870,668	4,238,229	4,534,903
Use of Money and Property							
4505 Interest On Idle Cash	814,267	2,799,961	400,000	400,000	4,835,262	2,244,000	2,401,080
4524 Rental Income from Former EDA Proj	301,548	353,911	200,000	200,000	40,000	392,183	419,636
4540 Vending Machine Commission	4,451	4,153	4,000	4,000	135	4,444	4,756
Use of Money and Property Total	1,120,267	3,158,026	604,000	604,000	4,875,396	2,640,627	2,825,472
Fines and forfeitures							
4410 General Fine	15,485	8,395	15,000	15,000	8,790	16,830	18,008
4411 Code Administration Citations	64,513	90,150	69,000	69,000	84,865	86,625	92,689
4420 Parking Citation	425,596	364,709	575,000	575,000	234,188	651,475	697,078
4422 Fireworks Administrative Civil Penalty	0	950	0	0	0	0	0
4423 General Administrative Civil Penalty	62,006	101,975	130,000	130,000	345	121,275	129,764
4424 Police Administrative Civil Penalty	0	0	0	0	0	0	0
4427 Fire Administrative Civil Penalty	0	9,500	0	0	0	0	0
4428 Code Administration Civil Penalty	223,370	374,281	465,000	465,000	111,040	537,075	574,670
4429 City Attorney Administrative Citation:	400	2,028	0	0	320	0	0
4450 Citations	3,000	10,150	0	0	10,462	0	0
4762 Private Property Tow Fee	172,115	106,690	150,000	150,000	124,185	166,650	178,316
4851 Library Fines	5,105	4,222	6,000	6,000	7,356	6,666	7,133
4911 Restitutions	15,252	8,988	6,000	6,000	6,877	6,666	7,133
Fines and forfeitures Total	986,842	1,082,037	1,416,000	1,416,000	588,428	1,593,262	1,704,791
Investment income							
4507 Gain/Loss Market Value	(5,535,179)	28,253	0	0	0	0	0
4520 Land and Building Rental/Lease	971,572	935,575	540,000	540,000	821,801	999,900	1,069,893
4523 ATS Land And Building Rental	0	0	0	0	0	0	0
Investment income Total	(4,563,608)	963,828	540,000	540,000	821,801	999,900	1,069,893
Grand Total	204,864,722	219,744,046	208,349,947	209,377,727	185,601,944	236,603,800	253,166,066



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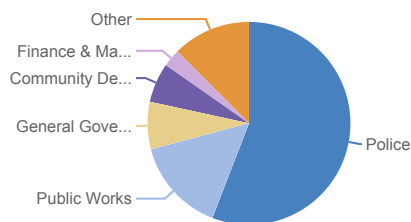
FY 2025 & FY 2026 General Fund Expenditures

Proposed Budget - Expenditure Account Detail

General Fund Expenditures by Department

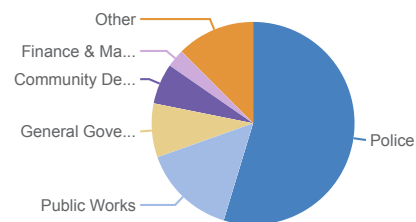
The visualization below gives a brief overview of General Fund expenditures by Department. The General Fund consists of the City of San Bernardino's General Fund and Measure S Fund. These two funds are considered "major funds" whose revenues or expenditures constitute more than 10% of total appropriated revenues or expenditures.

FY 2025 General Fund Expenditure by Department



\$237,733,763.00
Expenses in 2025

FY 2026 General Fund Expenditure by Department



\$252,961,302.00
Expenses in 2026



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City of San Bernardino
General Fund Expenditures by Department, Program and Account

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY2024-25	FY2025-26
Expenditures by Department & Account	Actuals	Actuals	Adopted	Amended	Actuals as of 6/7/2024	Proposed	Proposed
Mayor							
0001 Administration							
5011 Salaries Permanent Fulltime	181,042	127,390	135,764	135,764	124,503	225,251	248,686
5012 Special Salaries	0	0	0	0	0	0	0
5013 Auto Phone Allowance	8,700	9,155	8,700	8,700	7,910	8,700	8,700
5014 Salaries Temporary Parttime	1,950	11,391	0	0	0	0	0
5026 PERS Retirement	16,030	11,783	15,640	15,640	14,461	15,476	17,019
5027 Health Life Insurance	36,402	23,802	41,376	41,376	21,619	34,188	34,188
5029 Medicare	2,811	2,171	1,969	1,969	2,017	2,003	2,194
5034 Calpers Unfunded Liability	43,007	44,697	38,519	38,519	38,519	37,030	39,748
5111 Material And Supplies	627	1,496	2,000	2,000	1,481	9,100	1,700
5121 Advertising	0	0	1,700	700	0	1,700	1,700
5122 Dues And Subscriptions	14,078	2,559	12,242	12,242	124	1,710	1,710
5131 Mileage	0	0	100	100	0	100	100
5132 Meetings And Conferences	2,567	12,964	4,000	11,850	8,412	6,600	6,600
5133 Education And Training	0	16	1,000	500	0	1,000	1,000
5174 Printing Charges	84	635	1,000	1,000	165	1,000	1,000
5175 Postage	13	9	1,800	600	1	1,800	1,800
5176 Copy Machine Charges	341	513	1,300	1,300	319	1,300	1,300
5186 Civic And Promotional	0	0	3,500	1,500	151	14,960	14,960
5602 Workers Compensation	8,343	7,117	5,388	5,388	5,388	4,729	4,851
5603 Liability	7,088	8,050	8,714	8,714	8,714	17,204	17,842
5604 IT Charges In House	40,097	42,479	21,100	21,100	21,100	19,905	20,553
0001 Administration Total	363,180	306,227	305,812	308,962	254,885	403,756	425,651
Mayor Total	363,180	306,227	305,812	308,962	254,885	403,756	425,651

City of San Bernardino
General Fund Expenditures by Department, Program and Account

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY2024-25	FY2025-26
Expenditures by Department & Account	Actuals	Actuals	Adopted	Amended	Actuals as of 6/7/2024	Proposed	Proposed
City Council							
0022 City Council							
5011 Salaries Permanent Fulltime	98,000	178,416	262,500	262,500	262,500	262,500	262,500
5013 Auto Phone Allowance	42,000	51,450	60,900	60,900	60,900	60,900	60,900
5026 PERS Retirement	10,708	19,137	31,011	31,011	31,448	30,171	30,171
5027 Health Life Insurance	86,251	99,222	103,656	103,656	111,150	144,816	144,816
5029 Medicare	2,571	3,808	3,806	3,806	5,097	3,807	3,807
5034 Calpers Unfunded Liability	150,524	156,440	134,818	134,818	134,818	129,603	139,116
5602 Workers Compensation	8,418	6,845	12,232	12,232	12,232	11,966	11,415
5603 Liability	7,152	7,743	19,783	19,783	19,783	43,535	41,988
5604 IT Charges In House	79,325	97,026	79,557	79,557	79,557	77,093	76,296
0022 City Council Total	484,948	620,086	708,263	708,263	717,484	764,391	771,009
0023 Council Support							
5011 Salaries Permanent Fulltime	144,132	157,653	158,448	158,448	134,139	244,438	282,134
5014 Salaries Temporary Parttime	1,532	0	0	0	0	0	0
5018 Vacation Pay	0	0	0	0	4,621	0	0
5026 PERS Retirement	13,828	14,942	16,948	16,948	14,923	17,198	20,231
5027 Health Life Insurance	32,567	36,213	34,188	34,188	30,789	34,188	34,188
5029 Medicare	2,224	2,402	2,298	2,298	2,249	2,281	2,679
5034 Calpers Unfunded Liability	43,007	44,697	38,519	38,519	38,519	37,030	39,748
5102 Computer Equip-Non Capital	0	0	0	0	0	0	0
5111 Material And Supplies	7,024	4,099	7,500	7,500	3,666	8,000	8,000
5112 Small Tools And Equipment	0	0	1,100	1,100	0	100	100
5118 Military Banner Program	0	0	0	7,975	0	0	0
5122 Dues And Subscriptions	234	109	400	400	141	400	400
5132 Meetings And Conferences	2,650	5,284	6,000	5,750	6,573	3,000	3,000
5133 Education And Training	50	151	2,000	2,000	0	10,000	10,000
5142 Meetings And Conferences - Wa	302	789	6,000	6,000	50	6,600	6,600
5143 Meetings And Conferences - Wa	1,328	5,929	6,000	7,766	7,765	6,600	6,600
5144 Meetings And Conferences - Wa	75	3,451	6,000	6,250	6,212	6,600	6,600
5145 Meetings And Conferences - Wa	0	2,025	6,000	6,000	693	6,600	6,600
5146 Meetings And Conferences - Wa	2,000	408	6,000	6,000	880	6,600	6,600
5147 Meetings And Conferences - W	5,005	6,123	6,000	9,000	6,330	6,600	6,600
5148 Meetings And Conferences - Wa	4,098	6,692	6,000	7,234	7,859	6,600	6,600
5172 Equipment Maintenance	87	0	300	300	81	500	500
5174 Printing Charges	1,920	2,624	6,000	6,000	736	4,000	4,000
5175 Postage	603	608	2,000	2,000	641	4,000	4,000
5176 Copy Machine Charges	4,803	2,180	3,700	700	511	3,700	3,700
5186 Civic And Promotional	2,798	2,207	3,000	0	62	8,000	8,000
5505 Other Professional Services	0	0	500	500	0	500	500
5602 Workers Compensation	6,475	5,891	5,611	5,611	5,611	5,026	5,497
5603 Liability	5,501	6,664	9,075	9,075	9,075	18,286	20,220
5604 IT Charges In House	61,015	83,510	36,496	36,496	36,496	32,381	36,741
0023 Council Support Total	343,256	394,653	376,083	384,058	318,623	479,228	529,838
City Council Total	828,205	1,014,739	1,084,346	1,092,321	1,036,107	1,243,619	1,300,847

City of San Bernardino
General Fund Expenditures by Department, Program and Account

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY2024-25	FY2025-26
Expenditures by Department & Account	Actuals	Actuals	Adopted	Amended	Actuals as of 6/7/2024	Proposed	Proposed
City Clerk							
0001 Administration							
5011 Salaries Permanent Fulltime	298,544	401,248	534,514	534,514	427,281	630,462	724,285
5012 Special Salaries	249	0	0	0	0	0	0
5013 Auto Phone Allowance	7,395	7,498	7,395	7,395	8,541	14,145	14,145
5014 Salaries Temporary Parttime	12,357	4,535	16,250	16,250	0	0	0
5015 Overtime	0	104	1,000	1,000	2	0	0
5026 PERS Retirement	28,912	39,321	59,972	59,972	47,908	57,132	66,288
5027 Health Life Insurance	49,600	60,317	77,807	77,807	73,553	97,803	97,803
5028 Unemployment Insurance	0	0	0	0	0	0	0
5029 Medicare	4,746	6,213	8,001	8,001	6,868	7,598	8,768
5034 Calpers Unfunded Liability	93,540	97,216	122,299	122,299	122,299	117,569	126,198
5111 Material And Supplies	2,193	2,929	3,400	7,338	6,514	3,400	3,400
5112 Small Tools And Equipment	196	16,529	200	200	1,864	500	500
5121 Advertising	16,222	10,678	9,025	9,025	4,708	8,200	8,200
5122 Dues And Subscriptions	3,177	2,743	2,650	2,650	3,410	3,000	3,000
5131 Mileage	137	315	400	733	337	1,000	1,000
5132 Meetings And Conferences	763	3,399	2,000	3,800	4,571	6,000	6,000
5133 Education And Training	4,928	9,513	4,000	10,246	8,351	6,000	6,000
5171 Rentals	0	0	0	0	0	0	0
5172 Equipment Maintenance	372	295	0	0	0	0	0
5174 Printing Charges	120	67	500	1,423	1,239	1,500	1,500
5175 Postage	3,351	2,968	2,000	2,000	636	2,000	2,000
5176 Copy Machine Charges	3,686	4,722	3,275	3,275	1,942	2,700	2,700
5181 Other Operating Expense	0	0	50,000	45,729	14,196	40,000	40,000
5502 Professional Contractual Service	133,121	17,258	50,000	67,021	19,270	50,000	50,000
5602 Workers Compensation	30,124	13,128	18,212	18,212	18,212	16,695	17,994
5603 Liability	12,347	14,850	29,453	29,453	29,453	60,739	66,191
5604 IT Charges In House	30,152	88,798	93,991	93,991	93,991	104,973	108,112
0001 Administration Total	736,232	804,646	1,096,342	1,122,332	895,145	1,231,416	1,354,084
0009 Elections							
5011 Salaries Permanent Fulltime	21,124	25,780	27,570	27,570	24,432	27,277	30,000
5012 Special Salaries	14	0	0	0	0	0	0
5013 Auto Phone Allowance	870	882	870	870	892	1,245	1,245
5026 PERS Retirement	1,952	2,387	2,909	2,909	2,586	2,788	3,091
5027 Health Life Insurance	2,994	3,618	3,195	3,195	3,415	3,932	3,932
5029 Medicare	326	397	400	400	392	396	435
5034 Calpers Unfunded Liability	5,376	5,587	4,815	4,815	4,815	4,629	4,969
5111 Material And Supplies	1,537	1,649	2,000	2,000	626	2,000	2,000
5121 Advertising	0	230	500	500	488	500	500
5122 Dues And Subscriptions	0	0	0	0	1,070	1,100	1,100
5132 Meetings And Conferences	1,800	549	1,800	0	2,764	6,000	6,000
5502 Professional Contractual Service	85,719	202,091	424,000	379,000	31,127	390,000	290,000
5602 Workers Compensation	2,126	890	926	926	926	850	880
5603 Liability	872	1,007	1,497	1,497	1,497	3,090	3,236
5604 IT Charges In House	2,128	6,021	4,778	4,778	4,778	5,340	5,286
0009 Elections Total	126,837	251,088	475,259	428,459	79,806	449,147	352,674
0010 Passport Acceptance							
5011 Salaries Permanent Fulltime	0	0	0	0	0	0	0
5012 Special Salaries	0	0	0	0	0	0	0
5013 Auto Phone Allowance	0	0	0	0	0	0	0
5026 PERS Retirement	0	0	0	0	0	0	0
5027 Health Life Insurance	0	0	0	0	0	0	0
5029 Medicare	0	0	0	0	0	0	0
5111 Material And Supplies	550	441	1,000	1,000	461	1,000	1,000
5122 Dues And Subscriptions	0	0	0	810	810	1,200	1,200
5175 Postage	0	599	1,800	1,800	2,157	1,800	1,800
0010 Passport Acceptance Total	550	1,040	2,800	3,610	3,428	4,000	4,000

City of San Bernardino
General Fund Expenditures by Department, Program and Account

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY2024-25	FY2025-26
Expenditures by Department & Account	Actuals	Actuals	Adopted	Amended	Actuals as of 6/7/2024	Proposed	Proposed
0011 Records Management							
5011 Salaries Permanent Fulltime	73,567	71,879	96,056	96,056	71,665	94,864	113,092
5012 Special Salaries	14	0	0	0	0	0	0
5013 Auto Phone Allowance	435	441	435	435	497	810	810
5015 Overtime	0	35	0	0	40	0	0
5026 PERS Retirement	6,611	6,610	9,909	9,909	8,455	10,846	12,960
5027 Health Life Insurance	17,644	16,330	18,622	18,622	10,894	19,358	19,358
5029 Medicare	1,225	1,217	1,393	1,393	1,236	1,376	1,640
5034 Calpers Unfunded Liability	30,105	31,288	26,964	26,964	26,964	25,921	27,823
5111 Material And Supplies	548	0	1,100	1,100	33	1,000	1,000
5122 Dues And Subscriptions	815	600	900	900	0	1,000	1,000
5133 Education And Training	0	0	0	0	0	0	0
5502 Professional Contractual Service	3,017	13,182	51,000	90,325	15,260	40,000	40,000
5503 Outside Legal Services	36,349	56,138	30,000	82,513	77,720	30,000	30,000
5602 Workers Compensation	7,810	3,252	3,349	3,349	3,349	3,033	3,361
5603 Liability	3,201	3,679	5,416	5,416	5,416	11,032	12,363
5604 IT Charges In House	7,817	21,999	17,284	17,284	17,284	19,066	20,192
0011 Records Management Total	189,158	226,649	262,428	354,266	238,813	258,306	283,599
City Clerk Total	1,052,777	1,283,422	1,836,829	1,908,667	1,217,192	1,942,869	1,994,357

City of San Bernardino
General Fund Expenditures by Department, Program and Account

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY2024-25	FY2025-26
Expenditures by Department & Account	Actuals	Actuals	Adopted	Amended	Actuals as of 6/7/2024	Proposed	Proposed
City Manager							
0001 Administration							
5011 Salaries Permanent Fulltime	863,972	1,240,757	1,265,954	1,302,403	1,435,772	2,306,630	2,601,024
5012 Special Salaries	0	0	0	0	0	0	0
5013 Auto Phone Allowance	18,335	13,828	8,700	8,700	17,626	35,400	35,400
5014 Salaries Temporary Parttime	159	0	0	0	97,832	0	0
5015 Overtime	134	387	0	0	143	0	0
5018 Vacation Pay	54,067	56,785	0	0	78,565	0	0
5026 PERS Retirement	70,797	79,669	138,888	143,261	119,779	239,434	269,655
5027 Health Life Insurance	109,674	129,208	170,502	176,087	118,591	254,346	254,346
5029 Medicare	13,829	19,471	18,356	18,886	24,685	32,183	36,303
5034 Calpers Unfunded Liability	161,275	234,660	202,227	202,227	202,227	286,978	308,041
5111 Material And Supplies	7,314	15,761	15,000	45,000	36,726	16,000	16,000
5121 Advertising	0	0	500	500	0	200	200
5122 Dues And Subscriptions	4,156	1,815	5,000	6,000	5,447	4,320	4,320
5132 Meetings And Conferences	11,180	33,390	10,000	70,000	59,488	55,000	55,000
5133 Education And Training	0	0	1,000	1,300	1,099	200	200
5172 Equipment Maintenance	848	544	0	0	0	0	0
5174 Printing Charges	420	621	1,000	1,000	884	700	700
5175 Postage	405	466	1,000	1,000	130	500	500
5176 Copy Machine Charges	6,468	4,168	2,000	2,000	57	4,500	4,500
5181 Other Operating Expense	0	0	0	0	0	1,000	1,000
5502 Professional Contractual Service	154,814	85,429	300,000	494,994	173,018	520,000	520,000
5503 Outside Legal Services	0	0	0	0	0	0	0
5505 Other Professional Services	0	0	0	2,300	2,234	0	0
5602 Workers Compensation	40,182	44,740	42,438	42,438	42,438	105,235	108,511
5603 Liability	34,136	50,608	68,633	68,633	68,633	246,261	259,131
5604 IT Charges In House	48,203	51,759	75,772	75,772	75,772	136,998	138,134
0001 Administration Total	1,600,367	2,064,066	2,326,970	2,662,500	2,561,144	4,245,885	4,612,965
0016 Air Quality & Rideshare							
5011 Salaries Permanent Fulltime	14,227	15,571	29,940	29,940	20,864	30,749	35,361
5015 Overtime	0	366	0	0	143	0	0
5026 PERS Retirement	1,340	1,469	3,202	3,202	2,241	3,191	3,670
5027 Health Life Insurance	3,644	2,837	6,750	6,750	5,118	6,750	6,750
5029 Medicare	208	247	434	434	371	446	513
5034 Calpers Unfunded Liability	10,752	11,174	9,630	9,630	9,630	9,258	9,937
5111 Material And Supplies	0	0	1,500	1,500	0	1,500	1,500
5132 Meetings And Conferences	0	0	100	100	0	100	100
5133 Education And Training	0	0	300	300	0	300	300
5174 Printing Charges	0	0	100	100	0	100	100
5181 Other Operating Expense	0	0	9,400	9,400	0	9,400	9,400
5602 Workers Compensation	1,599	1,158	1,068	1,068	1,068	1,557	1,621
5603 Liability	1,359	1,310	1,727	1,727	1,727	3,643	3,871
5604 IT Charges In House	1,919	1,340	1,907	1,907	1,907	2,027	2,064
0016 Air Quality & Rideshare Total	35,047	35,471	66,059	66,059	43,070	69,021	75,187
0067 Customer & Neighborhood Services							
5027 Health Life Insurance	0	0	0	0	0	0	0
0067 Customer & Neighborhood Services	0	0	0	0	0	0	0
0133 CATV							
5027 Health Life Insurance	0	0	0	0	0	0	0
0133 CATV Total	0	0	0	0	0	0	0
0150 Violence Intervention							
5027 Health Life Insurance	0	0	0	0	0	0	0
0150 Violence Intervention Total	0	0	0	0	0	0	0

City of San Bernardino
General Fund Expenditures by Department, Program and Account

Expenditures by Department & Account	FY 2023-24						
	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	Actuals as of 6/7/2024	FY2024-25 Proposed	FY2025-26 Proposed
0154 Grants							
5011 Salaries Permanent Fulltime	0	0	358,572	295,842	270,405	465,592	594,888
5013 Auto Phone Allowance	0	0	6,900	6,900	6,635	6,900	6,900
5014 Salaries Temporary Parttime	0	0	0	0	358	0	0
5026 PERS Retirement	0	0	43,029	35,501	32,273	54,382	69,483
5027 Health Life Insurance	0	0	63,156	48,323	51,050	78,624	94,092
5029 Medicare	0	0	5,199	4,289	4,431	6,752	8,626
5034 Calpers Unfunded Liability	0	0	77,039	77,039	77,039	111,089	119,242
5111 Material And Supplies	0	0	1,500	1,205	370	1,000	700
5121 Advertising	0	0	500	795	1,016	500	500
5122 Dues And Subscriptions	0	0	1,001	1,001	522	972	972
5132 Meetings And Conferences	0	0	10,000	9,700	55	8,287	8,670
5133 Education And Training	0	0	2,700	2,700	0	800	800
5174 Printing Charges	0	0	830	830	0	200	150
5502 Professional Contractual Service	0	0	0	97,722	58,566	86,000	86,000
5602 Workers Compensation	0	0	12,629	12,629	12,629	23,170	27,098
5603 Liability	0	0	20,424	20,424	20,424	54,219	64,712
5604 IT Charges In House	0	0	22,549	22,549	22,549	30,163	34,496
0154 Grants Total	0	0	626,028	637,450	558,321	928,650	1,117,329
8751 COVID-19 Activity							
5011 Salaries Permanent Fulltime	7,988	2,977	0	0	0	0	0
5014 Salaries Temporary Parttime	2,069	0	0	0	0	0	0
5026 PERS Retirement	905	263	0	0	0	0	0
5027 Health Life Insurance	2,584	477	0	0	0	0	0
5029 Medicare	151	46	0	0	0	0	0
8751 COVID-19 Activity Total	13,697	3,763	0	0	0	0	0
City Manager Total	1,649,111	2,103,300	3,019,056	3,366,008	3,162,535	5,243,556	5,805,481

City of San Bernardino
General Fund Expenditures by Department, Program and Account

					FY 2023-24		
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24	Actuals as of	FY2024-25	FY2025-26
Expenditures by Department & Account	Actuals	Actuals	Adopted	Amended	6/7/2024	Proposed	Proposed
Community Development & Housing							
0001 Administration							
5011 Salaries Permanent Fulltime	253,950	541,013	728,040	647,603	329,801	971,080	1,121,589
5012 Special Salaries	0	75	0	0	485	900	900
5013 Auto Phone Allowance	3,392	9,138	9,900	9,900	1,673	8,700	8,700
5014 Salaries Temporary Parttime	0	0	0	0	97,960	0	0
5015 Overtime	499	1,503	500	500	2,970	1,000	1,000
5026 PERS Retirement	24,660	49,423	78,698	72,936	39,587	90,470	105,137
5027 Health Life Insurance	44,631	86,638	103,902	101,655	61,196	113,316	113,316
5029 Medicare	4,222	8,510	10,564	9,396	6,649	11,232	13,053
5033 Salary Savings	0	0	0	0	0	0	0
5034 Calpers Unfunded Liability	236,537	145,266	125,188	125,188	125,188	138,861	149,052
5111 Material And Supplies	4,968	15,397	10,000	10,000	9,320	10,000	10,100
5112 Small Tools And Equipment	0	6,984	0	0	5,234	0	0
5122 Dues And Subscriptions	576	191	600	600	0	300	390
5132 Meetings And Conferences	376	3,881	3,000	3,000	1,375	1,500	1,500
5133 Education And Training	0	680	1,000	1,000	250	1,000	1,000
5167 Software Maintenance	0	160	0	0	0	0	0
5172 Equipment Maintenance	500	0	500	500	0	0	0
5174 Printing Charges	27	654	800	800	130	800	800
5175 Postage	673	738	1,000	1,000	284	1,000	1,000
5176 Copy Machine Charges	4,773	6,179	5,000	5,000	3,552	5,000	5,000
5502 Professional Contractual Service	267	1,156	2,000	2,000	1,067	2,000	2,000
5602 Workers Compensation	32,076	37,159	28,941	28,941	28,941	28,280	30,668
5603 Liability	27,250	35,909	62,511	62,511	62,511	92,654	102,055
5604 IT Charges In House	98,606	98,131	82,766	82,766	82,766	74,883	77,396
0001 Administration Total	737,983	1,048,786	1,254,910	1,165,297	860,940	1,552,976	1,744,656
0021 Enforcement & Beautification							
5011 Salaries Permanent Fulltime	638,472	1,128,629	1,708,579	1,608,940	1,168,799	1,753,845	2,050,373
5012 Special Salaries	2,622	6,989	3,000	3,000	4,740	6,600	6,600
5013 Auto Phone Allowance	0	5,138	6,900	6,900	6,274	6,900	6,900
5015 Overtime	4,149	50,902	5,000	5,000	28,977	20,000	20,000
5026 PERS Retirement	63,823	116,572	200,244	188,288	137,409	199,928	233,825
5027 Health Life Insurance	87,860	179,755	333,816	309,855	206,993	329,844	329,844
5029 Medicare	9,571	17,743	24,847	23,403	19,089	25,431	29,731
5034 Calpers Unfunded Liability	354,806	558,715	481,492	481,492	481,492	462,868	496,840
5102 Computer Equip-Non Capital	0	0	0	0	0	0	0
5111 Material And Supplies	8,507	33,060	15,000	169,152	22,894	15,000	15,000
5112 Small Tools And Equipment	544	12,141	7,400	7,400	4,257	5,000	5,000
5122 Dues And Subscriptions	95	990	1,500	1,500	600	1,000	1,000
5133 Education And Training	2,235	4,155	3,000	17,000	6,081	3,000	3,000
5167 Software Maintenance	22,080	22,080	22,080	22,080	22,080	23,000	23,000
5172 Equipment Maintenance	0	0	0	0	0	0	0
5174 Printing Charges	2,029	4,078	3,000	3,000	3,000	3,000	3,000
5175 Postage	9,369	8,927	10,000	10,000	10,676	11,000	11,000
5181 Other Operating Expense	17,240	11,540	12,000	12,000	7,573	15,000	16,000
5502 Professional Contractual Service	36,892	138,192	285,557	390,007	178,833	285,000	285,000
5505 Other Professional Services	9,018	3,794	10,363	10,363	1,864	10,000	10,000
5601 Garage Charges	14,265	20,072	25,246	25,246	25,246	32,628	36,197
5602 Workers Compensation	49,562	87,452	70,787	70,787	70,787	65,736	71,406
5603 Liability	42,105	84,511	152,895	152,895	152,895	215,370	237,623
5604 IT Charges In House	152,462	230,949	202,438	202,438	202,438	174,060	180,208
5612 Fleet Charges Fuel	3,323	10,152	24,420	24,420	24,420	16,090	16,790
5701 Motor Vehicles	0	0	40,000	18,000	0	0	0
0021 Enforcement & Beautification Total	1,531,029	2,736,537	3,649,565	3,763,166	2,787,419	3,680,300	4,088,337

City of San Bernardino
General Fund Expenditures by Department, Program and Account

					FY 2023-24		
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24	Actuals as of	FY2024-25	FY2025-26
Expenditures by Department & Account	Actuals	Actuals	Adopted	Amended	6/7/2024	Proposed	Proposed
0028 Building and Safety							
5011 Salaries Permanent Fulltime	487,939	551,236	966,063	753,664	478,455	1,127,426	1,316,264
5012 Special Salaries	1,275	1,133	900	900	1,712	3,600	3,600
5013 Auto Phone Allowance	6,635	5,138	6,900	5,498	2,028	0	0
5015 Overtime	21,710	835	20,000	20,000	69	0	0
5026 PERS Retirement	49,960	58,515	115,062	89,574	56,389	130,792	152,715
5027 Health Life Insurance	73,278	92,097	184,934	154,425	89,522	198,048	198,048
5029 Medicare	7,712	8,143	14,298	11,218	7,809	16,348	19,086
5034 Calpers Unfunded Liability	204,282	234,660	221,486	221,486	221,486	249,949	268,294
5111 Material And Supplies	4,312	10,301	4,000	4,000	1,477	4,000	4,000
5112 Small Tools And Equipment	0	1,496	1,000	1,000	0	500	500
5122 Dues And Subscriptions	1,158	100	4,500	4,500	0	4,500	4,500
5133 Education And Training	6,662	10,090	7,500	7,500	1,467	7,000	7,000
5174 Printing Charges	2,144	1,683	2,500	2,500	1,478	2,500	2,500
5175 Postage	30	37	100	100	7	100	100
5502 Professional Contractual Service	1,085,319	1,292,130	1,208,000	1,708,000	989,064	1,273,543	1,273,543
5601 Garage Charges	9,764	26,220	7,132	7,132	7,132	8,024	8,902
5602 Workers Compensation	33,071	42,759	40,039	40,039	40,039	41,782	45,406
5603 Liability	28,095	41,321	86,482	86,482	86,482	136,890	151,100
5604 IT Charges In House	101,665	112,922	114,505	114,505	114,505	110,633	114,591
5612 Fleet Charges Fuel	6,295	7,157	16,077	16,077	16,077	12,566	13,113
0028 Building and Safety Total	2,131,304	2,497,974	3,021,479	3,248,601	2,115,197	3,328,201	3,583,262
0029 Planning							
5011 Salaries Permanent Fulltime	530,609	492,763	936,012	785,654	501,454	1,309,394	1,512,256
5013 Auto Phone Allowance	6,900	796	6,900	181	0	0	0
5015 Overtime	4,651	316	1,000	1,000	216	0	0
5026 PERS Retirement	55,249	48,644	110,166	82,035	58,320	150,060	173,323
5027 Health Life Insurance	70,328	74,107	172,844	168,627	78,681	231,216	231,216
5029 Medicare	8,057	7,621	13,587	11,409	7,989	18,987	21,928
5034 Calpers Unfunded Liability	150,524	156,440	192,597	192,597	192,597	240,692	258,357
5111 Material And Supplies	405	380	500	500	481	500	500
5121 Advertising	6,092	16,170	15,000	15,000	11,032	10,000	10,000
5122 Dues And Subscriptions	1,404	1,056	1,500	1,500	0	1,200	1,200
5132 Meetings And Conferences	2,090	5,932	6,000	6,000	477	5,000	5,000
5133 Education And Training	397	0	1,000	1,000	197	1,000	1,000
5174 Printing Charges	1,047	3,730	4,000	4,000	410	3,000	3,000
5175 Postage	2,567	9,393	9,000	9,000	5,004	8,000	8,000
5181 Other Operating Expense	0	0	0	4,400	2,361	0	0
5502 Professional Contractual Service	10,931	135,304	55,000	304,690	87,101	15,000	15,000
5503 Outside Legal Services	0	0	0	0	0	0	0
5602 Workers Compensation	27,046	31,551	38,527	38,527	38,527	48,389	52,098
5603 Liability	22,977	30,490	83,216	83,216	83,216	158,537	173,368
5604 IT Charges In House	83,144	83,323	110,181	110,181	110,181	128,128	131,478
5702 Computer Equipment	0	0	0	10,550	0	0	0
0029 Planning Total	984,416	1,098,016	1,757,029	1,830,066	1,178,245	2,329,103	2,597,724
0030 Land Development							
5601 Garage Charges	0	4,010	0	0	0	0	0
5612 Fleet Charges Fuel	0	263	0	0	0	0	0
0030 Land Development Total	0	4,273	0	0	0	0	0

City of San Bernardino
General Fund Expenditures by Department, Program and Account

Expenditures by Department & Account	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	FY 2023-24 Actuals as of 6/7/2024	FY2024-25 Proposed	FY2025-26 Proposed
0031 Real Property							
5011 Salaries Permanent Fulltime	3,214	306,818	314,112	314,112	248,064	329,029	389,806
5012 Special Salaries	0	0	0	0	0	0	0
5013 Auto Phone Allowance	80	982	0	0	0	0	0
5015 Overtime	0	0	0	0	0	0	0
5026 PERS Retirement	274	28,949	34,917	34,917	27,411	35,437	42,086
5027 Health Life Insurance	558	49,718	44,736	44,736	41,695	51,624	51,624
5029 Medicare	48	4,481	4,555	4,555	3,842	4,771	5,653
5034 Calpers Unfunded Liability	0	49,167	57,779	57,779	57,779	55,545	59,621
5111 Material And Supplies	0	0	1,500	1,500	7	500	500
5121 Advertising	0	843	8,000	8,000	6,171	5,000	5,000
5122 Dues And Subscriptions	0	685	2,000	14,400	13,480	6,000	6,000
5133 Education And Training	0	4,670	2,000	2,000	4,265	1,500	1,500
5167 Software Maintenance	0	0	0	0	0	0	0
5502 Professional Contractual Service	0	0	12,000	142,000	20,442	50,000	50,000
5503 Outside Legal Services	0	5,651	20,000	22,542	0	10,000	10,000
5602 Workers Compensation	0	12,621	12,381	12,381	12,381	11,912	13,145
5603 Liability	0	48,270	26,742	26,742	26,742	39,027	43,743
5604 IT Charges In House	0	16,435	35,407	35,407	35,407	31,541	33,174
0031 Real Property Total	4,174	529,289	576,128	721,070	497,685	631,886	711,852
0125 Property Maintenance							
5027 Health Life Insurance	67	0	0	0	0	0	0
0125 Property Maintenance Total	67	0	0	0	0	0	0
0144 Economic Development							
5011 Salaries Permanent Fulltime	110,963	229,120	345,240	345,240	172,080	0	0
5013 Auto Phone Allowance	0	5,138	6,900	6,900	3,885	0	0
5015 Overtime	429	0	0	0	0	0	0
5026 PERS Retirement	11,907	24,603	41,429	41,429	20,704	0	0
5027 Health Life Insurance	18,325	33,451	47,688	47,688	24,783	0	0
5029 Medicare	1,726	3,583	5,006	5,006	2,895	0	0
5034 Calpers Unfunded Liability	43,007	44,697	57,779	57,779	57,779	0	0
5111 Material And Supplies	81	225	500	500	1,538	500	500
5121 Advertising	6,731	22,445	20,000	14,500	7,926	12,000	12,000
5122 Dues And Subscriptions	5,325	3,400	6,000	31,800	25,658	18,000	19,000
5131 Mileage	0	0	0	0	0	0	0
5132 Meetings And Conferences	7,555	9,382	10,000	11,500	11,557	10,000	10,000
5133 Education And Training	0	650	1,000	1,000	890	1,000	1,000
5171 Rentals	0	0	0	15,000	4,787	0	0
5174 Printing Charges	1,424	1,554	2,000	2,000	1,012	1,500	1,500
5175 Postage	163	55	300	300	44	200	200
5502 Professional Contractual Service	15,581	65,395	100,000	317,188	13,587	50,000	50,000
5503 Outside Legal Services	78,076	86,559	100,000	50,000	25,782	50,000	50,000
5602 Workers Compensation	4,983	10,187	13,871	13,871	13,871	0	0
5603 Liability	4,233	9,845	29,960	29,960	29,960	0	0
5604 IT Charges In House	15,318	26,903	39,669	39,669	39,669	0	0
0144 Economic Development Total	325,827	577,191	827,342	1,031,330	458,407	143,200	144,200
2002 CDBG Administration							
5011 Salaries Permanent Fulltime	0	110,379	323,194	353,296	178,169	1,013,037	1,166,912
5012 Special Salaries	0	0	0	0	156	0	0
5013 Auto Phone Allowance	0	0	0	3,450	707	2,625	2,625
5026 PERS Retirement	0	11,440	36,224	39,970	19,976	115,657	133,229
5027 Health Life Insurance	0	18,366	57,733	46,845	25,496	158,822	158,822
5029 Medicare	0	1,640	4,686	5,143	2,849	14,690	16,921
5034 Calpers Unfunded Liability	0	0	71,261	71,261	71,261	182,370	195,755
5111 Material And Supplies	0	81	700	9,195	7,695	1,000	2,000
5502 Professional Contractual Service	0	0	0	201,362	0	0	0
5602 Workers Compensation	0	0	13,112	13,112	13,112	36,931	39,731
5603 Liability	0	0	28,321	28,321	28,321	120,997	132,214
5604 IT Charges In House	0	0	37,497	37,497	37,497	97,789	100,268
2002 CDBG Administration Total	0	141,906	572,727	809,451	385,239	1,743,918	1,948,477

City of San Bernardino
General Fund Expenditures by Department, Program and Account

Expenditures by Department & Account	FY 2023-24						
	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	Actuals as of 6/7/2024	FY2024-25 Proposed	FY2025-26 Proposed
8652 SAN MANUEL CCF 2017-2020							
5015 Overtime	0	45,551	0	0	25,692	20,000	20,000
5026 PERS Retirement	0	792	0	0	111	0	0
5027 Health Life Insurance	0	5,929	0	0	3,864	0	0
5029 Medicare	0	763	0	0	374	0	0
8652 SAN MANUEL CCF 2017-2020 Total	0	53,035	0	0	30,041	20,000	20,000
8661 Cannabis Cultivation							
5111 Material And Supplies	0	0	5,000	5,000	0	1,000	1,000
5122 Dues And Subscriptions	0	0	1,000	1,000	0	1,000	1,000
5132 Meetings And Conferences	0	820	4,000	4,000	0	2,000	2,000
5133 Education And Training	0	0	2,000	2,000	0	1,000	1,000
5502 Professional Contractual Service	13,300	13,650	50,000	50,000	0	50,000	50,000
8661 Cannabis Cultivation Total	13,300	14,470	62,000	62,000	0	55,000	55,000
8742 General Plan Update							
5505 Other Professional Services	11,229	56,874	0	100,017	27,556	1,500,000	1,500,000
8742 General Plan Update Total	11,229	56,874	0	100,017	27,556	1,500,000	1,500,000
8751 COVID-19 Activity							
5011 Salaries Permanent Fulltime	16,832	26,619	0	0	0	0	0
5026 PERS Retirement	1,771	2,785	0	0	0	0	0
5027 Health Life Insurance	2,294	4,079	0	0	0	0	0
5029 Medicare	247	389	0	0	0	0	0
8751 COVID-19 Activity Total	21,144	33,871	0	0	0	0	0
8810 Nuisance Abatement							
5502 Professional Contractual Service	0	162,098	0	582,405	0	0	0
5503 Outside Legal Services	0	0	0	250,000	0	0	0
8810 Nuisance Abatement Total	0	162,098	0	832,405	0	0	0
8977 ASU Property Collaboration							
5011 Salaries Permanent Fulltime	0	4,781	0	0	15,482	0	0
5015 Overtime	0	327	0	0	2,174	20,000	20,000
5026 PERS Retirement	0	490	0	0	1,695	0	0
5027 Health Life Insurance	0	775	0	0	646	0	0
5029 Medicare	0	74	0	0	256	0	0
5111 Material And Supplies	0	0	0	0	0	0	0
5502 Professional Contractual Service	0	0	0	0	0	0	0
5503 Outside Legal Services	0	0	0	0	0	0	0
8977 ASU Property Collaboration Total	0	6,447	0	0	20,254	20,000	20,000
Community Development & Housing Total	5,760,472	8,960,767	11,721,180	13,563,404	8,360,982	15,004,584	16,413,508

City of San Bernardino
General Fund Expenditures by Department, Program and Account

Expenditures by Department & Account	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	FY 2023-24 Actuals as of 6/7/2024	FY2024-25 Proposed	FY2025-26 Proposed
Economic Development							
0144 Economic Development							
5011 Salaries Permanent Fulltime	0	0	0	346,734	139,203	1,117,211	1,284,792
5012 Special Salaries	0	0	0	0	0	0	0
5013 Auto Phone Allowance	0	0	0	14,700	4,142	23,100	23,100
5026 PERS Retirement	0	0	0	41,609	16,728	130,491	150,064
5027 Health Life Insurance	0	0	0	51,720	20,224	143,748	143,748
5029 Medicare	0	0	0	5,028	2,282	16,200	18,630
5034 Calpers Unfunded Liability	0	0	0	0	0	166,633	178,863
5502 Professional Contractual Service	0	0	0	39,000	0	0	0
5602 Workers Compensation	0	0	0	0	0	34,091	36,829
5603 Liability	0	0	0	0	0	124,032	135,474
5604 IT Charges In House	0	0	0	0	0	29,857	30,829
0144 Economic Development Total	0	0	0	498,790	182,579	1,785,363	2,002,329
Economic Development Total	0	0	0	498,790	182,579	1,785,363	2,002,329

City of San Bernardino
General Fund Expenditures by Department, Program and Account

Expenditures by Department & Account	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	FY 2023-24 Actuals as of 6/7/2024	FY2024-25 Proposed	FY2025-26 Proposed
Finance & Management Services							
0000 Recorded before using program #s							
7451 Transfers Out	0	68,357	0	0	0	0	0
0000 Recorded before using program #s Total	0	68,357	0	0	0	0	0
0001 Administration							
5011 Salaries Permanent Fulltime	262,115	344,895	453,096	453,096	406,009	656,766	733,565
5012 Special Salaries	415	0	0	0	0	0	0
5013 Auto Phone Allowance	8,700	8,821	8,700	8,700	9,930	16,200	16,200
5014 Salaries Temporary Parttime	0	0	0	0	0	0	0
5015 Overtime	296	0	0	0	0	0	0
5026 PERS Retirement	24,946	32,088	54,372	54,372	48,712	54,432	62,596
5027 Health Life Insurance	23,581	31,675	54,876	54,876	25,766	40,500	40,500
5029 Medicare	3,952	5,154	6,570	6,570	6,743	6,758	7,771
5034 Calpers Unfunded Liability	43,007	67,046	57,779	57,779	57,779	55,545	59,621
5111 Material And Supplies	4,363	3,085	1,500	1,500	819	2,600	2,600
5121 Advertising	250	0	0	0	243	0	0
5122 Dues And Subscriptions	3,070	2,685	1,383	1,383	2,777	4,050	4,075
5132 Meetings And Conferences	6,557	10,908	12,535	57,535	22,572	31,760	33,000
5133 Education And Training	0	1,098	0	0	499	0	0
5172 Equipment Maintenance	0	544	0	0	0	0	0
5174 Printing Charges	250	179	200	200	125	200	200
5175 Postage	331	170	400	400	341	350	350
5176 Copy Machine Charges	2,770	2,899	2,500	2,500	1,094	3,000	3,000
5502 Professional Contractual Service	72,944	195,627	51,500	97,860	76,644	95,750	98,725
5505 Other Professional Services	0	0	0	25,000	9,344	0	0
5602 Workers Compensation	15,042	15,887	15,671	15,671	15,671	17,411	18,717
5603 Liability	11,572	17,971	25,345	25,345	25,345	50,619	55,432
5604 IT Charges In House	35,713	30,651	64,906	64,906	64,906	52,546	54,496
0001 Administration Total	519,873	771,381	811,333	927,693	775,319	1,088,487	1,190,848
0012 Business Registration							
5011 Salaries Permanent Fulltime	437,176	540,091	669,084	669,084	504,259	764,074	878,685
5012 Special Salaries	3,831	10,157	10,200	10,200	6,622	7,800	7,800
5013 Auto Phone Allowance	0	0	0	0	0	0	0
5014 Salaries Temporary Parttime	3,900	3,051	38,000	38,000	16,939	38,000	38,000
5015 Overtime	941	628	0	0	515	0	0
5026 PERS Retirement	44,664	56,061	77,060	77,060	60,944	85,609	98,450
5027 Health Life Insurance	50,839	94,888	119,332	119,332	96,218	135,600	135,600
5029 Medicare	6,489	8,225	10,253	10,253	8,446	11,080	12,741
5034 Calpers Unfunded Liability	215,034	223,486	192,597	192,597	192,597	185,147	198,736
5111 Material And Supplies	3,372	2,729	3,000	5,500	3,497	3,000	3,000
5121 Advertising	737	117	100	100	58	300	300
5122 Dues And Subscriptions	500	514	300	600	538	550	550
5131 Mileage	284	0	0	0	0	0	0
5132 Meetings And Conferences	0	190	500	6,000	3,361	500	500
5133 Education And Training	0	1,031	0	0	0	0	0
5167 Software Maintenance	22,172	24,009	28,000	28,000	25,209	28,000	28,000
5172 Equipment Maintenance	0	0	0	0	0	0	0
5174 Printing Charges	1,223	2,545	9,000	9,000	1,650	4,000	4,000
5175 Postage	45,742	11,513	10,000	10,000	8,222	12,000	12,000
5176 Copy Machine Charges	1,822	2,004	3,500	3,500	1,057	2,600	2,600
5181 Other Operating Expense	6,176	4,684	13,000	4,700	3,288	5,000	5,000
5502 Professional Contractual Service	100	30,344	30,000	30,000	23,247	31,000	31,000
5601 Garage Charges	210	834	3,019	3,019	3,019	5,033	5,584
5602 Workers Compensation	25,528	24,124	24,036	24,036	24,036	29,942	31,993
5603 Liability	19,639	27,287	38,873	38,873	38,873	87,051	94,752
5604 IT Charges In House	60,612	46,541	99,551	99,551	99,551	90,365	93,151
5612 Fleet Charges Fuel	130	168	3,727	3,727	3,727	2,648	2,764
0012 Business Registration Total	951,121	1,115,220	1,383,131	1,383,131	1,125,874	1,529,299	1,685,206

City of San Bernardino
General Fund Expenditures by Department, Program and Account

Expenditures by Department & Account	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	FY 2023-24 Actuals as of 6/7/2024	FY2024-25 Proposed	FY2025-26 Proposed
0017 Treasurer							
5011 Salaries Permanent Fulltime	48,371	149,992	280,716	161,521	102,400	207,530	238,659
5014 Salaries Temporary Parttime	0	0	0	0	21,767	0	0
5015 Overtime	0	0	0	0	496	0	0
5026 PERS Retirement	4,849	13,587	30,793	22,606	12,401	24,240	27,876
5027 Health Life Insurance	4,976	17,671	34,160	24,118	11,868	24,048	24,048
5029 Medicare	805	2,334	4,070	2,994	2,005	3,010	3,461
5034 Calpers Unfunded Liability	30,105	31,288	77,039	77,039	77,039	37,030	39,748
5106 Bank Charges	45	0	0	0	10	0	0
5111 Material And Supplies	532	7,855	2,000	2,000	1,085	1,000	1,000
5122 Dues And Subscriptions	95	275	429	429	217	500	500
5132 Meetings And Conferences	0	666	2,400	22,400	6,358	7,400	7,770
5133 Education And Training	0	1,468	600	600	300	600	600
5167 Software Maintenance	0	0	0	0	0	0	0
5172 Equipment Maintenance	195	0	2,850	2,850	0	0	0
5174 Printing Charges	0	0	2,000	2,000	2,578	2,000	2,000
5175 Postage	0	0	0	0	0	0	0
5176 Copy Machine Charges	0	0	0	0	0	0	0
5502 Professional Contractual Service	25,251	23,695	25,850	37,350	33,889	27,600	28,600
5602 Workers Compensation	3,775	5,706	9,489	9,489	9,489	7,718	8,301
5603 Liability	2,904	6,454	15,346	15,346	15,346	22,438	24,585
5604 IT Charges In House	8,963	11,008	39,300	39,300	39,300	23,292	24,170
0017 Treasurer Total	130,866	271,999	527,042	420,042	336,548	388,406	431,318
0039 Accounting							
5011 Salaries Permanent Fulltime	481,512	324,408	293,724	158,766	156,028	462,001	531,301
5012 Special Salaries	1,800	519	0	(444)	0	1,800	1,800
5013 Auto Phone Allowance	3,715	3,715	6,900	6,900	0	0	0
5014 Salaries Temporary Parttime	0	0	0	0	41,653	50,000	50,000
5015 Overtime	38	0	0	0	2,234	0	0
5026 PERS Retirement	47,566	33,758	35,247	21,131	18,854	53,962	62,056
5027 Health Life Insurance	65,058	51,870	44,876	27,901	27,551	79,224	79,224
5029 Medicare	7,417	5,040	4,259	2,751	3,117	6,700	7,704
5034 Calpers Unfunded Liability	178,478	118,448	57,779	57,779	57,779	92,574	99,368
5111 Material And Supplies	2,103	8,488	1,000	7,000	2,776	2,500	2,500
5122 Dues And Subscriptions	1,345	1,070	898	898	292	1,555	1,605
5132 Meetings And Conferences	5,051	7,838	7,750	20,945	14,604	21,460	22,485
5133 Education And Training	1,474	2,984	3,500	3,500	840	2,500	2,500
5172 Equipment Maintenance	277	500	0	0	0	0	0
5174 Printing Charges	700	1,654	1,000	5,000	4,275	2,000	2,000
5175 Postage	2,511	2,158	4,000	4,000	2,749	2,500	2,500
5502 Professional Contractual Service	161,979	191,692	330,000	463,294	273,124	270,000	285,000
5602 Workers Compensation	32,832	16,505	10,446	10,446	10,446	18,001	19,256
5603 Liability	25,258	18,670	16,893	16,893	16,893	52,334	57,029
5604 IT Charges In House	77,953	31,843	43,263	43,263	43,263	54,326	56,065
0039 Accounting Total	1,097,067	821,160	861,535	850,024	676,476	1,173,437	1,282,393
0040 Payroll & Benefits							
5011 Salaries Permanent Fulltime	166,274	112,946	214,056	214,056	180,254	263,611	303,152
5013 Auto Phone Allowance	0	0	0	0	0	0	0
5014 Salaries Temporary Parttime	0	26,407	0	0	36,742	40,000	30,000
5015 Overtime	0	4,262	2,000	2,000	944	5,000	5,000
5026 PERS Retirement	16,702	10,958	24,906	24,906	21,590	30,790	35,409
5027 Health Life Insurance	33,958	21,386	47,688	47,688	43,321	47,688	47,688
5029 Medicare	2,496	2,154	3,133	3,133	3,707	3,823	4,396
5034 Calpers Unfunded Liability	49,458	51,402	57,779	57,779	57,779	55,545	59,621
5111 Material And Supplies	2,500	2,092	2,500	2,600	2,559	2,425	2,425
5112 Small Tools And Equipment	0	4,805	0	200	188	0	0
5122 Dues And Subscriptions	297	0	1,380	1,380	605	1,374	1,374
5132 Meetings And Conferences	0	45	200	9,400	4,023	7,720	8,070

City of San Bernardino
General Fund Expenditures by Department, Program and Account

Expenditures by Department & Account	FY 2023-24						
	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	Actuals as of 6/7/2024	FY2024-25 Proposed	FY2025-26 Proposed
5133 Education And Training	0	386	920	920	100	2,330	2,330
5172 Equipment Maintenance	0	0	160	860	204	500	500
5174 Printing Charges	787	3,629	200	1,700	1,620	3,150	3,150
5175 Postage	317	1,482	400	700	598	400	400
5502 Professional Contractual Service	22,500	19,500	30,000	30,000	19,500	0	0
5602 Workers Compensation	9,100	6,854	5,652	5,652	5,652	10,315	11,028
5603 Liability	7,001	7,753	9,141	9,141	9,141	29,987	32,662
5604 IT Charges In House	21,606	13,223	23,409	23,409	23,409	31,129	32,110
0040 Payroll & Benefits Total	332,995	289,283	423,523	435,523	411,936	535,787	579,315
0042 Purchasing							
5011 Salaries Permanent Fulltime	170,962	230,834	389,496	231,811	171,706	314,209	361,340
5012 Special Salaries	415	0	0	0	0	0	0
5013 Auto Phone Allowance	0	5,138	6,900	6,900	3,885	6,900	6,900
5014 Salaries Temporary Parttime	0	0	0	0	0	0	0
5015 Overtime	0	0	0	0	0	0	0
5026 PERS Retirement	17,700	23,905	45,821	26,899	19,726	35,745	41,107
5027 Health Life Insurance	17,510	33,712	58,876	35,566	32,166	54,876	54,876
5029 Medicare	2,547	3,596	5,648	3,361	2,724	4,557	5,240
5034 Calpers Unfunded Liability	43,007	89,394	77,039	77,039	77,039	55,545	59,621
5111 Material And Supplies	1,913	3,327	2,000	16,000	8,386	2,000	2,000
5121 Advertising	1,531	5,108	2,000	0	(156)	2,000	2,000
5122 Dues And Subscriptions	130	7,759	1,170	2,569	452	450	480
5132 Meetings And Conferences	995	27,927	4,700	14,500	6,487	4,500	4,500
5133 Education And Training	495	1,811	1,500	1,500	920	600	600
5167 Software Maintenance	0	0	0	24,000	0	28,000	29,400
5174 Printing Charges	250	131	250	250	117	250	250
5175 Postage	38	0	200	200	58	0	0
5505 Other Professional Services	5,655	5,825	5,950	45,950	33,034	0	0
5602 Workers Compensation	10,819	14,456	13,749	13,749	13,749	12,413	13,253
5603 Liability	8,323	16,352	22,235	22,235	22,235	36,088	39,251
5604 IT Charges In House	25,688	27,889	56,942	56,942	56,942	37,462	38,588
0042 Purchasing Total	307,980	497,163	694,475	579,471	449,469	595,595	659,406
0043 Budget							
5011 Salaries Permanent Fulltime	196,953	226,418	321,516	321,516	274,179	381,712	438,968
5012 Special Salaries	0	0	0	0	0	0	0
5013 Auto Phone Allowance	3,185	10,688	6,900	6,900	6,274	6,900	6,900
5014 Salaries Temporary Parttime	27,003	11,862	25,000	30,600	28,521	40,000	50,000
5015 Overtime	0	0	0	300	201	0	0
5018 Vacation Pay	10,228	3,395	0	0	0	0	0
5026 PERS Retirement	18,624	23,651	38,582	38,582	32,836	44,584	51,272
5027 Health Life Insurance	32,503	35,463	47,688	47,688	38,294	62,064	62,064
5029 Medicare	3,574	3,840	5,024	5,024	4,903	5,535	6,366
5034 Calpers Unfunded Liability	64,511	67,046	57,779	57,779	57,779	55,545	59,621
5111 Material And Supplies	1,500	1,402	1,500	4,500	2,096	2,250	2,500
5121 Advertising	3,315	1,085	10,400	10,400	182	1,100	1,100
5122 Dues And Subscriptions	150	350	870	1,870	681	1,300	1,300
5132 Meetings And Conferences	3,296	6,735	10,000	12,500	11,498	26,720	27,870
5133 Education And Training	910	1,574	4,000	4,000	1,805	4,000	4,000
5167 Software Maintenance	174,934	124,134	124,134	149,034	142,134	183,000	183,000
5174 Printing Charges	3,410	136	4,000	4,000	0	7,500	7,500
5181 Other Operating Expense	0	0	600	600	0	600	600
5502 Professional Contractual Service	0	74,610	135,000	114,550	1,147	135,000	135,000
5602 Workers Compensation	12,676	12,115	11,387	11,387	11,387	14,933	15,966
5603 Liability	9,752	13,704	18,416	18,416	18,416	43,414	47,287
5604 IT Charges In House	30,096	23,374	47,163	47,163	47,163	45,067	46,488
0043 Budget Total	596,619	641,583	869,959	886,809	679,495	1,061,224	1,147,802

City of San Bernardino
General Fund Expenditures by Department, Program and Account

Expenditures by Department & Account	FY 2023-24						
	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	Actuals as of 6/7/2024	FY2024-25 Proposed	FY2025-26 Proposed
0155 Disadvantaged Business Enterprise (DBE)							
5011 Salaries Permanent Fulltime	0	68,846	0	111,516	79,512	120,597	138,687
5015 Overtime	0	618	0	0	0	0	0
5026 PERS Retirement	0	7,417	0	13,382	9,598	14,086	16,199
5027 Health Life Insurance	0	14,843	0	20,688	19,741	20,688	20,688
5029 Medicare	0	1,021	0	1,617	1,226	1,749	2,011
5034 Calpers Unfunded Liability	0	0	0	0	0	18,515	19,874
5111 Material And Supplies	0	0	0	0	254	0	0
5121 Advertising	0	0	0	0	8,542	0	0
5122 Dues And Subscriptions	0	0	0	0	369	0	0
5131 Mileage	0	0	0	0	0	0	0
5132 Meetings And Conferences	0	0	12,000	27,000	5,537	27,000	28,350
5133 Education And Training	0	0	5,000	5,000	315	5,000	5,250
5174 Printing Charges	0	0	0	0	0	0	0
5602 Workers Compensation	0	0	0	0	0	4,865	5,014
5603 Liability	0	0	0	0	0	13,621	14,848
5604 IT Charges In House	0	0	0	0	0	14,140	14,597
0155 Disadvantaged Business Enterprise (0	92,745	17,000	179,203	125,093	240,261	265,518
8652 SAN MANUEL CCF 2017-2020							
5015 Overtime	0	6,619	0	0	6,357	0	0
5026 PERS Retirement	0	5	0	0	28	0	0
5027 Health Life Insurance	0	673	0	0	923	0	0
5029 Medicare	0	96	0	0	92	0	0
8652 SAN MANUEL CCF 2017-2020 Total	0	7,393	0	0	7,401	0	0
8751 COVID-19 Activity							
5011 Salaries Permanent Fulltime	8,186	9,487	0	0	0	0	0
5026 PERS Retirement	833	960	0	0	0	0	0
5027 Health Life Insurance	747	1,330	0	0	0	0	0
5029 Medicare	120	140	0	0	0	0	0
8751 COVID-19 Activity Total	9,885	11,918	0	0	0	0	0
Finance & Management Services Total	3,946,406	4,588,203	5,587,998	5,661,897	4,587,611	6,612,496	7,241,806

City of San Bernardino
General Fund Expenditures by Department, Program and Account

Expenditures by Department & Account	FY 2023-24						
	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	Actuals as of 6/7/2024	FY2024-25 Proposed	FY2025-26 Proposed
General Government							
0000 Recorded before using program #s							
7451 Transfers Out	2,554,897	2,568,459	4,269,976	4,269,976	0	7,547,205	8,535,050
0000 Recorded before using program #s Total	2,554,897	2,568,459	4,269,976	4,269,976	0	7,547,205	8,535,050
0053 Non-departmental							
5024 PERS Retirees Health	34,454	44,317	70,000	70,000	31,721	78,000	78,000
5026 PERS Retirement	91,091	50,521	80,000	80,000	42,469	80,000	85,000
5028 Unemployment Insurance	38,649	128,127	200,000	200,000	53,949	200,000	200,000
5101 Property Taxes	0	0	0	0	0	125,000	125,000
5106 Bank Charges	14,290	18,010	0	0	18,384	24,000	24,000
5111 Material And Supplies	0	0	0	0	0	1,500	1,560
5122 Dues And Subscriptions	111,287	118,490	135,300	142,300	138,797	155,531	162,636
5132 Meetings And Conferences	0	0	0	0	0	6,500	6,825
5133 Education And Training	0	0	100,000	100,000	0	100,000	100,000
5151 Electric Charges	271,853	3,639,879	3,603,600	3,603,600	3,126,260	4,000,000	4,200,000
5152 Gas Charges	1,671	165,987	101,000	101,000	107,785	250,000	350,000
5154 Water Charges	99,951	2,457,534	1,800,000	1,800,000	1,511,999	2,500,000	3,000,000
5167 Software Maintenance	86,825	85,276	79,678	82,794	15,683	83,855	88,648
5171 Rentals	0	0	530,400	530,400	451,912	555,400	565,450
5175 Postage	530	580	530	530	640	650	750
5176 Copy Machine Charges	0	0	0	0	0	7,500	7,550
5181 Other Operating Expense	0	459	250,000	250,000	0	252,500	253,000
5184 Low Income Rebates	50	0	250	250	0	0	0
5190 Capital Outlay - Lease	1,528,017	0	0	0	0	0	0
5502 Professional Contractual Service	3,646,411	4,106,714	3,790,127	4,032,180	1,884,372	4,018,912	4,573,962
5503 Outside Legal Services	0	64,348	0	31,020	0	0	0
5505 Other Professional Services	8,210	2,268	0	0	0	0	0
5603 Liability	5,816,610	14,692,689	0	0	0	0	0
5801 Debt Service Principal	1,086,871	988,847	35,000	35,000	0	689,000	709,000
5802 Debt Service Interest	1,418,100	1,376,261	1,334,981	1,334,981	0	1,423,050	1,383,684
5803 Lease Payments	490,168	509,298	0	0	0	0	0
5808 Lease Interest	8,408	5,190	0	0	0	0	0
0053 Non-departmental Total	14,753,445	28,454,795	12,110,866	12,394,054	7,383,971	14,551,398	15,915,065
0067 Customer & Neighborhood Services							
5011 Salaries Permanent Fulltime	337,712	356,364	379,248	379,248	344,555	390,281	448,822
5012 Special Salaries	3,600	3,512	3,600	3,600	3,274	3,600	3,600
5013 Auto Phone Allowance	6,900	6,730	6,900	6,900	6,274	6,900	6,900
5015 Overtime	1,187	2,600	0	0	1,347	0	0
5026 PERS Retirement	35,472	37,338	44,009	44,009	40,659	44,044	50,650
5027 Health Life Insurance	53,319	70,156	74,004	74,004	71,081	74,004	74,004
5029 Medicare	5,120	5,406	5,499	5,499	5,578	5,660	6,508
5034 Calpers Unfunded Liability	107,517	111,743	96,298	96,298	96,298	92,574	99,368
5111 Material And Supplies	6,617	5,368	7,700	7,700	7,284	10,000	10,500
5122 Dues And Subscriptions	239	45	560	560	9	0	0
5131 Mileage	0	0	200	200	0	200	200
5132 Meetings And Conferences	0	0	2,200	2,200	78	2,000	2,000
5133 Education And Training	0	0	1,000	500	0	0	0
5174 Printing Charges	0	0	1,700	500	0	3,400	3,400
5176 Copy Machine Charges	0	533	0	1,700	280	0	0
5186 Civic And Promotional	0	11,514	0	0	1,368	0	0
5502 Professional Contractual Service	0	0	18,000	18,000	0	0	0
5505 Other Professional Services	0	0	1,800	1,800	0	18,000	18,000
5602 Workers Compensation	21,097	778,118	13,593	13,593	13,593	12,497	13,422
5603 Liability	12,447	16,290	21,984	21,984	21,984	45,468	49,370
5604 IT Charges In House	43,631	46,930	77,176	77,176	77,176	101,424	104,610
0067 Customer & Neighborhood Services Total	634,859	1,452,648	755,472	755,472	690,839	810,052	891,354

City of San Bernardino
General Fund Expenditures by Department, Program and Account

Expenditures by Department & Account	FY 2023-24						
	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	Actuals as of 6/7/2024	FY2024-25 Proposed	FY2025-26 Proposed
0133 CATV							
5011 Salaries Permanent Fulltime	75,645	81,197	82,584	82,584	59,151	0	0
5014 Salaries Temporary Parttime	37,474	37,434	69,392	69,392	33,013	0	0
5026 PERS Retirement	7,149	7,694	8,833	8,833	6,372	0	0
5027 Health Life Insurance	17,457	21,702	20,688	20,688	15,227	0	0
5029 Medicare	1,651	1,735	2,204	2,204	1,805	0	0
5034 Calpers Unfunded Liability	21,504	22,349	19,260	19,260	19,260	0	0
5111 Material And Supplies	2,242	3,104	3,000	3,000	890	0	0
5122 Dues And Subscriptions	6,720	6,525	7,000	7,000	6,525	0	0
5167 Software Maintenance	2,400	0	3,000	3,000	1,600	0	0
5181 Other Operating Expense	3,515	9,278	31,000	28,000	23,822	0	0
5602 Workers Compensation	4,792	3,197	3,027	3,027	3,027	0	0
5603 Liability	2,827	3,617	4,896	4,896	4,896	0	0
5604 IT Charges In House	9,910	10,420	17,188	17,188	17,188	0	0
0133 CATV Total	193,288	208,251	272,072	269,072	192,775	0	0
0134 Bankruptcy							
5950 Miscellaneous	0	1,587	0	0	0	0	0
0134 Bankruptcy Total	0	1,587	0	0	0	0	0
0150 Violence Intervention							
5011 Salaries Permanent Fulltime	123,493	102,001	139,824	116,431	19,177	143,600	165,140
5013 Auto Phone Allowance	0	0	0	0	0	0	0
5026 PERS Retirement	13,253	10,875	16,779	13,972	2,265	16,773	19,289
5027 Health Life Insurance	17,920	17,143	20,688	17,227	3,714	20,688	20,688
5029 Medicare	1,796	1,655	2,027	1,688	296	2,083	2,395
5034 Calpers Unfunded Liability	21,503	22,349	19,260	19,260	19,260	18,515	19,874
5111 Material And Supplies	127	0	150	150	0	300	300
5131 Mileage	0	0	0	0	0	0	0
5132 Meetings And Conferences	1,723	377	1,200	1,200	0	1,200	1,200
5167 Software Maintenance	0	0	150	150	0	0	0
5502 Professional Contractual Service	19,278	0	0	0	0	100,000	0
5602 Workers Compensation	8,041	5,213	4,749	4,749	4,749	4,364	4,717
5603 Liability	4,744	5,897	7,680	7,680	7,680	15,877	17,350
5604 IT Charges In House	16,629	16,988	26,963	26,963	26,963	35,416	36,763
0150 Violence Intervention Total	228,509	182,497	239,471	209,471	84,105	358,816	287,716
8696 Budgeted Expenditure Savings							
5033 Salary Savings	0	0	(2,500,000)	(2,500,000)	0	(5,300,000)	(3,900,000)
8696 Budgeted Expenditure Savings Total	0	0	(2,500,000)	(2,500,000)	0	(5,300,000)	(3,900,000)
8751 COVID-19 Activity							
5011 Salaries Permanent Fulltime	15,188	4,617	0	0	0	0	0
5026 PERS Retirement	1,606	469	0	0	0	0	0
5027 Health Life Insurance	5,611	734	0	0	0	0	0
5029 Medicare	221	67	0	0	0	0	0
8751 COVID-19 Activity Total	22,626	5,887	0	0	0	0	0
8987 Nerve Center							
5502 Professional Contractual Service	0	0	0	700,000	0	0	0
8987 Nerve Center Total	0	0	0	700,000	0	0	0
8988 Investment Playbook							
5502 Professional Contractual Service	0	0	0	300,000	0	0	0
8988 Investment Playbook Total	0	0	0	300,000	0	0	0
General Government Total	18,387,624	32,874,123	15,147,856	16,398,045	8,351,689	17,967,471	21,729,185

City of San Bernardino
General Fund Expenditures by Department, Program and Account

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY 2024-25	FY 2025-26
Expenditures by Department & Account	Actuals	Actuals	Adopted	Amended	Actuals as of 6/7/2024	Proposed	Proposed
Human Resource & Risk Management							
0001 Administration							
5011 Salaries Permanent Fulltime	390,382	649,677	983,331	983,331	669,183	1,110,824	1,283,730
5012 Special Salaries	173	0	0	0	57	0	0
5013 Auto Phone Allowance	2,916	2,905	4,350	4,350	5,299	8,100	8,100
5014 Salaries Temporary Parttime	4,764	118,264	136,000	136,000	70,028	136,000	140,080
5015 Overtime	1,872	715	6,000	6,000	1,237	1,000	2,000
5018 Vacation Pay	13,146	17,228	0	0	10,218	0	0
5026 PERS Retirement	39,947	70,731	113,384	113,384	79,955	118,214	145,677
5027 Health Life Insurance	73,758	108,437	165,218	165,218	123,007	174,280	181,030
5029 Medicare	6,277	11,732	16,317	16,317	11,899	14,992	18,467
5034 Calpers Unfunded Liability	115,043	210,077	188,745	188,745	188,745	199,959	214,635
5102 Computer Equip-Non Capital	0	0	0	1,000	0	0	0
5105 Employee Recognition	4,371	54,585	55,000	50,000	10,813	55,000	56,000
5111 Material And Supplies	2,232	4,891	5,550	25,550	4,963	8,600	9,100
5121 Advertising	0	50,818	115,000	176,000	45,207	50,000	50,000
5122 Dues And Subscriptions	1,858	3,583	3,660	3,660	3,370	9,360	9,360
5132 Meetings And Conferences	2,815	12,171	15,000	37,500	17,494	31,005	32,505
5133 Education And Training	6,690	54,843	95,100	50,100	28,178	13,700	13,700
5138 Tuition Reimbursement	16,152	49,817	75,000	75,000	78,701	75,000	75,000
5167 Software Maintenance	0	2,600	11,000	56,000	15,872	25,000	25,000
5172 Equipment Maintenance	138	0	300	300	0	550	550
5174 Printing Charges	35	208	2,500	2,500	187	500	500
5175 Postage	271	207	587	587	454	500	500
5176 Copy Machine Charges	1,784	4,887	5,000	5,000	1,068	5,000	5,000
5183 Management Allowance	333	154	600	600	183	600	600
5502 Professional Contractual Service	340,767	409,891	400,850	793,180	456,067	486,000	484,200
5503 Outside Legal Services	152,104	8,579	93,250	0	0	0	0
5602 Workers Compensation	13,440	33,758	44,827	44,827	44,827	32,863	36,976
5603 Liability	11,418	38,185	73,464	73,464	73,464	119,563	136,015
5604 IT Charges In House	47,948	126,940	131,842	131,842	131,842	107,912	113,651
0001 Administration Total	1,250,636	2,045,884	2,741,874	3,140,453	2,072,319	2,784,522	3,042,376
0056 Liability & Risk Management							
5011 Salaries Permanent Fulltime	0	0	0	0	0	0	0
5012 Special Salaries	0	0	0	0	0	0	0
5013 Auto Phone Allowance	0	0	0	0	0	0	0
5026 PERS Retirement	0	0	0	0	0	0	0
5027 Health Life Insurance	0	0	0	0	0	0	0
5029 Medicare	0	0	0	0	0	0	0
0056 Liability & Risk Management Total	0	0	0	0	0	0	0
0149 Administrative Services							
5011 Salaries Permanent Fulltime	139,236	0	0	0	0	0	0
5013 Auto Phone Allowance	1,422	0	0	0	0	0	0
5014 Salaries Temporary Parttime	63,449	0	0	0	0	0	0
5026 PERS Retirement	15,554	0	0	0	0	0	0
5027 Health Life Insurance	27,993	0	0	0	0	0	0
5029 Medicare	3,006	0	0	0	0	0	0
5034 Calpers Unfunded Liability	52,684	0	0	0	0	0	0
5111 Material And Supplies	1,148	0	0	0	0	0	0
5121 Advertising	16,499	0	0	0	0	0	0
5122 Dues And Subscriptions	0	0	0	0	0	0	0
5131 Mileage	0	0	0	0	0	0	0
5133 Education And Training	0	0	0	0	0	0	0
5167 Software Maintenance	12,590	0	0	0	0	0	0
5175 Postage	36	0	0	0	0	0	0
5176 Copy Machine Charges	1,959	0	0	0	0	0	0
5502 Professional Contractual Service	278,286	0	0	0	0	0	0
5602 Workers Compensation	9,696	0	0	0	0	0	0
5603 Liability	8,237	0	0	0	0	0	0
5604 IT Charges In House	34,518	0	0	0	0	0	0
0149 Administrative Services Total	666,314	0	0	0	0	0	0

City of San Bernardino
General Fund Expenditures by Department, Program and Account

Expenditures by Department & Account	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	FY 2023-24 Actuals as of 6/7/2024	FY2024-25 Proposed	FY2025-26 Proposed
8751 COVID-19 Activity							
5011 Salaries Permanent Fulltime	5,858	6,731	0	0	0	0	0
5014 Salaries Temporary Parttime	538	367	0	0	0	0	0
5026 PERS Retirement	476	719	0	0	0	0	0
5027 Health Life Insurance	890	1,611	0	0	0	0	0
5029 Medicare	94	108	0	0	0	0	0
8751 COVID-19 Activity Total	7,856	9,537	0	0	0	0	0
Human Resource & Risk Management Total	1,924,806	2,055,421	2,741,874	3,140,453	2,072,319	2,784,522	3,042,376

City of San Bernardino
General Fund Expenditures by Department, Program and Account

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY2024-25	FY2025-26
Expenditures by Department & Account	Actuals	Actuals	Adopted	Amended	Actuals as of 6/7/2024	Proposed	Proposed
Legal Services							
0005 Municipal Legal Service							
5011 Salaries Permanent Fulltime	68,754	75,428	83,640	83,640	74,860	85,899	98,784
5026 PERS Retirement	6,524	7,152	8,946	8,946	8,064	8,913	10,250
5027 Health Life Insurance	18,948	21,695	20,688	20,688	13,498	13,500	13,500
5029 Medicare	1,003	1,122	1,213	1,213	1,227	1,246	1,433
5034 Calpers Unfunded Liability	21,503	22,349	19,260	19,260	19,260	18,515	19,874
5111 Material And Supplies	538	1,129	4,800	4,800	3,178	3,000	3,000
5112 Small Tools And Equipment	0	140	200	200	0	400	0
5131 Mileage	0	0	100	100	0	0	0
5172 Equipment Maintenance	0	176	200	200	0	0	250
5174 Printing Charges	177	0	5,000	5,000	0	300	300
5175 Postage	1,674	1,397	5,000	5,000	2,328	2,500	2,700
5176 Copy Machine Charges	578	0	0	0	0	0	0
5177 Litigation Expenses	376	1,161	20,000	20,000	674	8,000	8,000
5501 Outside Legal Services-Retainer	917,100	956,352	1,000,000	1,000,000	743,949	995,000	1,032,253
5502 Professional Contractual Service	11,081	10,131	11,500	11,500	10,155	12,300	12,500
5503 Outside Legal Services	2,600,028	3,430,648	3,100,000	4,100,000	2,439,480	4,000,000	4,300,000
5602 Workers Compensation	3,146	3,014	3,032	3,032	3,032	2,611	2,818
5603 Liability	2,673	3,409	4,904	4,904	4,904	9,498	10,365
5604 IT Charges In House	20,049	21,240	21,100	21,100	21,100	19,905	20,553
0005 Municipal Legal Service Total	3,674,152	4,556,543	4,309,583	5,309,583	3,345,709	5,181,587	5,536,580
Legal Services Total	3,674,152	4,556,543	4,309,583	5,309,583	3,345,709	5,181,587	5,536,580

City of San Bernardino
General Fund Expenditures by Department, Program and Account

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY2024-25	FY2025-26
Expenditures by Department & Account	Actuals	Actuals	Adopted	Amended	Actuals as of 6/7/2024	Proposed	Proposed
Library							
0001 Administration							
5011 Salaries Permanent Fulltime	183,208	171,669	201,966	223,977	180,042	369,061	348,476
5013 Auto Phone Allowance	0	0	0	0	2,342	8,700	8,700
5014 Salaries Temporary Parttime	8,341	11,424	16,510	16,510	14,323	19,333	21,024
5026 PERS Retirement	17,672	16,235	22,065	25,166	19,673	30,455	35,234
5027 Health Life Insurance	16,439	17,952	23,844	30,740	23,664	46,500	46,500
5029 Medicare	2,884	2,739	3,168	3,532	3,066	4,058	4,693
5034 Calpers Unfunded Liability	178,157	33,523	28,890	28,890	28,890	46,287	52,419
5106 Bank Charges	0	191	0	1,500	710	1,500	1,500
5111 Material And Supplies	13,030	17,547	20,000	20,000	18,167	27,800	23,800
5112 Small Tools And Equipment	0	0	0	2,375	611	0	0
5122 Dues And Subscriptions	2,922	2,904	3,000	3,030	3,026	2,600	2,600
5123 Library Books	72,849	113,805	97,464	96,339	84,961	132,641	123,879
5131 Mileage	0	0	0	500	187	0	0
5132 Meetings And Conferences	65	2,405	2,991	4,991	1,104	10,000	3,000
5133 Education And Training	0	115	0	0	0	0	0
5151 Electric Charges	161,868	0	0	0	0	0	0
5152 Gas Charges	16,168	0	0	0	0	0	0
5154 Water Charges	19,954	0	0	0	0	0	0
5167 Software Maintenance	6,857	0	0	0	0	0	0
5174 Printing Charges	766	1,274	1,500	3,700	1,020	0	0
5175 Postage	660	59	750	250	52	450	450
5176 Copy Machine Charges	2,245	3,110	2,000	3,500	3,052	3,500	3,500
5181 Other Operating Expense	1,543	177	2,500	2,500	2,403	2,500	0
5183 Management Allowance	0	0	0	600	50	0	0
5505 Other Professional Services	0	0	0	0	0	0	2,500
5601 Garage Charges	5	0	0	0	0	0	0
5602 Workers Compensation	10,171	7,052	6,978	6,978	6,978	19,153	20,329
5603 Liability	8,640	7,977	11,285	11,285	11,285	35,969	39,317
5604 IT Charges In House	38,159	31,186	12,957	12,957	12,957	290,366	300,461
5702 Computer Equipment	0	0	0	200,000	0	0	0
0001 Administration Total	762,603	441,345	457,868	699,320	418,563	1,050,873	1,038,382
0049 Support Services							
5011 Salaries Permanent Fulltime	171,557	159,039	194,521	194,521	166,300	49,590	58,835
5012 Special Salaries	0	0	0	0	35	0	0
5014 Salaries Temporary Parttime	19,323	21,187	51,063	34,313	13,610	38,445	38,445
5015 Overtime	0	0	0	0	0	0	0
5026 PERS Retirement	16,834	15,329	21,487	21,487	18,949	5,793	6,872
5027 Health Life Insurance	19,417	21,329	29,139	29,139	26,767	17,172	17,172
5029 Medicare	2,799	2,634	3,561	3,561	2,943	720	854
5034 Calpers Unfunded Liability	60,855	63,247	54,505	54,505	54,505	13,330	14,308
5102 Computer Equip-Non Capital	1,194	0	3,000	2,145	2,145	117,000	0
5122 Dues And Subscriptions	1,987	1,172	1,200	1,170	471	1,300	1,300
5167 Software Maintenance	55,547	60,815	59,800	79,560	71,651	69,945	72,945
5171 Rentals	0	3,816	0	0	0	0	0
5172 Equipment Maintenance	0	777	11,000	11,000	8,550	13,000	13,000
5181 Other Operating Expense	69,517	3,900	1,500	1,500	1,103	5,500	1,500
5502 Professional Contractual Service	0	0	64,500	64,500	27,862	99,000	99,000
5505 Other Professional Services	0	57,454	0	6,000	0	0	0
5602 Workers Compensation	9,592	6,903	6,912	6,912	6,912	14,437	15,225
5603 Liability	8,149	7,809	11,179	11,179	11,179	27,112	29,444
5604 IT Charges In House	35,990	30,527	12,835	12,835	12,835	218,866	225,013
5702 Computer Equipment	15,730	0	0	19,150	2,145	140,000	0
0049 Support Services Total	488,492	455,938	526,201	553,476	427,961	831,210	593,913

City of San Bernardino
General Fund Expenditures by Department, Program and Account

					FY 2023-24		
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24	Actuals as of	FY2024-25	FY2025-26
Expenditures by Department & Account	Actuals	Actuals	Adopted	Amended	6/7/2024	Proposed	Proposed
0063 Central Library Services							
5011 Salaries Permanent Fulltime	317,832	332,884	518,184	472,692	400,339	564,494	661,264
5012 Special Salaries	900	913	900	1,275	853	900	900
5014 Salaries Temporary Parttime	154,274	176,690	202,535	148,187	122,226	213,559	209,923
5015 Overtime	0	0	0	0	156	0	0
5026 PERS Retirement	34,136	36,597	59,091	53,632	48,828	62,750	73,575
5027 Health Life Insurance	55,807	64,712	136,548	115,860	78,779	186,192	186,192
5029 Medicare	6,909	7,530	10,450	9,790	8,759	8,186	9,589
5034 Calpers Unfunded Liability	129,020	134,092	154,077	154,077	154,077	166,633	178,863
5123 Library Books	9,228	8,080	9,300	9,300	7,014	9,300	9,300
5172 Equipment Maintenance	4,052	3,768	4,200	13,018	4,429	6,499	6,600
5175 Postage	960	1,824	1,500	2,000	1,579	1,500	1,500
5181 Other Operating Expense	1,103	1,103	1,603	1,603	1,159	1,024	1,050
5505 Other Professional Services	31,567	18,945	18,440	28,740	14,121	22,000	22,000
5602 Workers Compensation	18,472	15,242	20,173	20,173	20,173	42,631	45,224
5603 Liability	15,693	17,241	32,624	32,624	32,624	80,060	87,463
5604 IT Charges In House	69,306	67,401	37,458	37,458	37,458	646,293	668,403
0063 Central Library Services Total	849,258	887,022	1,207,083	1,100,429	932,573	2,012,021	2,161,846
0064 Branch Library Services							
5011 Salaries Permanent Fulltime	121,908	176,649	229,673	295,065	198,171	240,940	282,823
5014 Salaries Temporary Parttime	126,932	124,637	168,267	155,359	104,621	170,508	176,536
5026 PERS Retirement	16,032	21,623	26,301	34,148	24,250	26,771	31,419
5027 Health Life Insurance	20,415	30,616	36,665	65,973	33,094	96,613	96,613
5029 Medicare	3,619	4,403	5,770	6,719	5,204	3,494	4,101
5034 Calpers Unfunded Liability	78,917	82,019	89,943	89,943	89,943	86,464	92,810
5102 Computer Equip-Non Capital	0	15,509	0	0	0	0	0
5111 Material And Supplies	0	0	0	100	49	0	0
5122 Dues And Subscriptions	0	0	0	0	0	0	0
5123 Library Books	5,010	4,530	5,900	5,900	4,033	6,000	6,000
5171 Rentals	0	0	36,828	36,828	39,897	36,828	36,828
5172 Equipment Maintenance	5,283	4,311	4,300	7,608	3,423	6,600	6,700
5175 Postage	575	470	750	750	425	750	750
5181 Other Operating Expense	39,367	25,257	1,000	238	0	1,000	1,000
5190 Capital Outlay - Lease	61,406	211,961	0	0	0	0	0
5505 Other Professional Services	11,828	13,226	15,000	23,262	11,192	14,500	14,500
5601 Garage Charges	168	4,830	2,645	2,645	2,645	2,523	2,799
5602 Workers Compensation	1,842	6,582	8,312	8,312	8,312	19,064	20,146
5603 Liability	1,565	7,445	13,443	13,443	13,443	35,802	38,962
5604 IT Charges In House	6,910	29,105	15,435	15,435	15,435	289,011	297,748
5612 Fleet Charges Fuel	285	1,125	2,527	2,527	2,527	2,062	2,151
5803 Lease Payments	30,648	30,757	0	0	0	0	0
5808 Lease Interest	180	71	0	0	0	0	0
0064 Branch Library Services Total	532,887	795,128	662,760	764,256	556,665	1,038,930	1,111,886
0520 ADULT BASIC EDUCATION							
5011 Salaries Permanent Fulltime	22,215	5,154	6,786	6,786	3,993	7,706	8,862
5012 Special Salaries	0	0	0	0	0	0	0
5013 Auto Phone Allowance	0	0	0	0	0	0	0
5014 Salaries Temporary Parttime	0	0	0	0	0	2,625	2,738
5026 PERS Retirement	6,991	557	814	814	483	900	1,035
5027 Health Life Insurance	2,379	761	858	858	510	2,069	2,069
5029 Medicare	322	75	98	98	63	112	129
5034 Calpers Unfunded Liability	0	2,235	1,926	1,926	1,926	1,852	1,988
5111 Material And Supplies	0	0	0	0	0	8,000	7,885
5131 Mileage	0	0	0	100	0	0	0
5132 Meetings And Conferences	0	0	4,000	3,900	491	2,000	2,000
5167 Software Maintenance	0	0	0	0	0	5,660	5,660
5505 Other Professional Services	0	0	0	0	0	987	987
5602 Workers Compensation	0	243	238	238	238	560	588
5603 Liability	0	275	385	385	385	1,050	1,136
5604 IT Charges In House	0	1,077	442	442	442	8,475	8,678
0520 ADULT BASIC EDUCATION Total	31,907	10,378	15,547	15,547	8,530	41,996	43,755

City of San Bernardino
General Fund Expenditures by Department, Program and Account

Expenditures by Department & Account	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	FY 2023-24 Actuals as of 6/7/2024	FY2024-25 Proposed	FY2025-26 Proposed
0532 CALIFORNIA LITERACY PROGRAM							
5011 Salaries Permanent Fulltime	0	0	0	0	0	0	0
5014 Salaries Temporary Parttime	0	0	0	0	0	0	0
5112 Small Tools And Equipment	0	0	0	0	0	0	0
5181 Other Operating Expense	0	0	0	0	0	0	0
5505 Other Professional Services	0	0	0	0	0	0	2,500
0532 CALIFORNIA LITERACY PROGRAM To	0	0	0	0	0	0	2,500
8751 COVID-19 Activity							
5014 Salaries Temporary Parttime	1,417	2,472	0	0	0	0	0
5029 Medicare	31	133	0	0	0	0	0
8751 COVID-19 Activity Total	1,448	2,605	0	0	0	0	0
8808 Family Literacy Program							
5011 Salaries Permanent Fulltime	0	0	0	0	0	0	0
5026 PERS Retirement	0	0	0	0	0	0	0
5027 Health Life Insurance	0	0	0	0	0	0	0
5029 Medicare	0	0	0	0	0	0	0
5111 Material And Supplies	0	0	0	0	0	0	0
5174 Printing Charges	0	0	0	0	0	0	0
5505 Other Professional Services	0	0	0	0	0	0	0
8808 Family Literacy Program Total	0	0	0	0	0	0	0
8976 English as a Second Language							
5014 Salaries Temporary Parttime	0	0	0	0	0	0	0
5029 Medicare	0	0	0	0	0	0	0
5111 Material And Supplies	0	0	0	0	0	0	0
5112 Small Tools And Equipment	0	0	0	0	0	0	0
5181 Other Operating Expense	0	0	0	0	0	0	0
8976 English as a Second Language Total	0	0	0	0	0	0	0
9012 City Wide Cooling Centers							
5011 Salaries Permanent Fulltime	0	0	0	0	443	0	0
5015 Overtime	0	0	0	0	494	0	0
5026 PERS Retirement	0	0	0	0	1	0	0
5027 Health Life Insurance	0	0	0	0	67	0	0
5029 Medicare	0	0	0	0	11	0	0
9012 City Wide Cooling Centers Total	0	0	0	0	1,016	0	0
Library Total	2,666,595	2,592,416	2,869,459	3,133,028	2,345,307	4,975,030	4,952,282

City of San Bernardino
General Fund Expenditures by Department, Program and Account

Expenditures by Department & Account	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	FY 2023-24 Actuals as of 6/7/2024	FY2024-25 Proposed	FY2025-26 Proposed
Parks Recreation & Community							
0001 Administration							
5011 Salaries Permanent Fulltime	484,264	588,218	661,644	702,559	579,957	1,090,891	1,122,087
5013 Auto Phone Allowance	6,358	8,821	8,700	8,700	7,910	16,200	16,200
5015 Overtime	10,755	16,036	18,500	18,500	16,211	18,500	18,500
5026 PERS Retirement	45,975	54,376	69,652	74,562	61,466	96,128	114,959
5027 Health Life Insurance	80,780	106,539	103,312	106,469	99,786	131,382	135,672
5029 Medicare	7,830	9,155	9,862	10,456	9,502	13,236	15,770
5034 Calpers Unfunded Liability	144,073	156,440	134,818	134,818	134,818	166,633	178,863
5102 Computer Equip-Non Capital	178	6,087	0	6,800	4,759	0	0
5111 Material And Supplies	12,747	80,875	325,000	34,740	20,852	13,050	13,050
5121 Advertising	0	0	0	0	0	0	0
5122 Dues And Subscriptions	1,327	1,285	1,500	3,500	2,437	1,640	1,640
5131 Mileage	0	0	0	0	0	0	0
5132 Meetings And Conferences	212	6,712	7,800	6,013	5,156	5,000	5,000
5133 Education And Training	0	573	3,100	398	493	3,000	3,000
5151 Electric Charges	567,203	0	0	0	0	0	0
5152 Gas Charges	53,995	0	0	0	0	0	0
5167 Software Maintenance	2,534	809	0	0	0	0	0
5171 Rentals	2,653	2,471	2,800	2,800	2,318	2,800	2,800
5172 Equipment Maintenance	0	1,283	4,300	14,300	275	4,300	4,300
5174 Printing Charges	1,024	59	2,500	2,890	2,500	2,500	2,500
5175 Postage	27,574	17,695	30,000	34,926	19,257	30,000	30,000
5176 Copy Machine Charges	10,736	14,724	14,000	14,000	7,334	14,000	14,000
5181 Other Operating Expense	0	0	0	0	0	0	0
5502 Professional Contractual Service	62,715	0	0	213,780	0	0	0
5505 Other Professional Services	110,263	113,100	126,400	136,400	103,560	127,000	127,000
5601 Garage Charges	1,811	498	33,780	33,780	33,780	31,867	35,352
5602 Workers Compensation	110,719	49,739	36,435	36,435	36,435	53,304	56,500
5603 Liability	24,824	31,329	71,960	71,960	71,960	133,927	145,445
5604 IT Charges In House	152,698	158,814	159,524	159,524	159,524	165,417	169,185
5612 Fleet Charges Fuel	1,568	2,555	3,483	3,483	3,483	5,120	5,342
5701 Motor Vehicles	0	0	0	0	0	0	0
5704 Miscellaneous Equipment	0	0	0	90,000	0	0	0
0001 Administration Total	1,924,816	1,428,191	1,829,070	1,921,792	1,383,774	2,125,895	2,217,165
0069 Aquatics							
5011 Salaries Permanent Fulltime	63,494	76,421	108,276	103,576	86,324	134,966	198,854
5014 Salaries Temporary Parttime	193,085	173,450	209,370	239,370	221,235	210,000	210,000
5015 Overtime	4,609	552	0	0	0	0	0
5026 PERS Retirement	8,786	9,243	10,498	10,498	12,325	13,412	20,386
5027 Health Life Insurance	10,074	16,523	15,468	15,468	15,146	19,758	24,048
5028 Unemployment Insurance	0	0	630	630	0	0	0
5029 Medicare	3,812	3,632	4,606	4,606	5,547	1,957	2,884
5034 Calpers Unfunded Liability	27,955	22,349	19,260	19,260	19,260	37,030	39,748
5111 Material And Supplies	61,922	23,090	16,675	26,942	16,692	14,625	14,625
5112 Small Tools And Equipment	0	0	0	0	0	0	0
5121 Advertising	3,666	5,800	5,800	1,000	0	2,800	2,800
5122 Dues And Subscriptions	0	516	805	805	345	1,075	1,075
5132 Meetings And Conferences	279	230	2,500	3,300	2,546	2,800	2,800
5133 Education And Training	0	2,045	2,000	6,880	4,127	1,300	1,300
5171 Rentals	817	0	0	0	0	0	0
5174 Printing Charges	550	154	500	2,800	1,500	1,300	1,300
5181 Other Operating Expense	1,902	18,141	10,000	7,158	7,123	7,000	7,000
5502 Professional Contractual Service	3,575	0	0	5,275	5,237	0	0
5505 Other Professional Services	0	3,235	0	11,300	0	0	0
5602 Workers Compensation	4,988	4,598	5,930	5,930	5,930	7,751	10,152
5603 Liability	1,118	2,896	11,712	11,712	11,712	19,474	26,133
5604 IT Charges In House	6,879	14,680	25,963	25,963	25,963	24,053	30,398
5704 Miscellaneous Equipment	0	0	0	0	0	0	0
0069 Aquatics Total	397,512	377,553	449,993	502,473	441,010	499,301	593,503

City of San Bernardino
General Fund Expenditures by Department, Program and Account

Expenditures by Department & Account	FY 2023-24						
	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	Actuals as of 6/7/2024	FY2024-25 Proposed	FY2025-26 Proposed
0070 Sports							
5011 Salaries Permanent Fulltime	(1,164)	2,577	0	0	0	0	0
5014 Salaries Temporary Parttime	55,810	40,459	70,149	10,149	25,460	70,149	70,149
5026 PERS Retirement	0	271	0	0	0	0	0
5027 Health Life Insurance	0	376	0	0	0	0	0
5028 Unemployment Insurance	0	0	211	211	0	0	0
5029 Medicare	795	624	1,541	1,541	550	0	0
5111 Material And Supplies	16,660	21,517	25,000	46,000	19,918	30,000	30,000
5121 Advertising	1,041	0	3,000	3,000	395	2,000	2,000
5122 Dues And Subscriptions	745	538	690	1,515	435	1,385	1,385
5132 Meetings And Conferences	650	0	1,130	1,130	1,758	1,750	1,750
5133 Education And Training	0	0	350	350	80	0	0
5174 Printing Charges	913	1,472	2,250	3,750	3,000	2,200	2,200
5175 Postage	0	1	800	0	0	0	0
5502 Professional Contractual Service	7,742	12,358	10,750	3,065	3,061	750	750
5505 Other Professional Services	0	2,477	2,500	2,500	2,500	22,000	22,000
0070 Sports Total	83,193	82,669	118,371	73,211	57,157	130,234	130,234
0071 Center for Individual Developmnt							
5011 Salaries Permanent Fulltime	54,497	64,522	77,868	77,868	61,114	72,751	87,843
5014 Salaries Temporary Parttime	48,725	82,177	95,712	95,712	106,908	96,712	96,712
5026 PERS Retirement	5,817	6,957	9,344	9,344	7,390	8,498	10,261
5027 Health Life Insurance	8,067	8,649	9,060	9,060	8,247	9,060	9,060
5028 Unemployment Insurance	0	0	288	288	0	0	0
5029 Medicare	1,497	2,127	2,517	2,517	2,799	1,055	1,274
5034 Calpers Unfunded Liability	21,504	22,349	19,260	19,260	19,260	18,515	19,874
5111 Material And Supplies	3,665	8,977	7,200	27,865	10,014	12,200	12,200
5121 Advertising	95	443	500	0	0	750	750
5122 Dues And Subscriptions	145	145	645	145	145	750	750
5132 Meetings And Conferences	0	339	1,500	835	835	1,500	1,500
5171 Rentals	1,689	3,021	3,000	2,000	692	2,500	2,500
5174 Printing Charges	243	325	750	750	745	750	750
5502 Professional Contractual Service	0	75	1,450	2,450	4,100	2,800	2,800
5505 Other Professional Services	0	650	0	0	0	0	0
5602 Workers Compensation	10,956	4,618	4,219	4,219	4,219	4,164	4,472
5603 Liability	2,457	2,909	8,333	8,333	8,333	10,461	11,511
5604 IT Charges In House	15,110	14,745	18,472	18,472	18,472	12,920	13,390
0071 Center for Individual Developmnt To	174,466	223,027	260,118	279,118	253,272	255,386	275,647
0073 Citywide Activities							
5014 Salaries Temporary Parttime	0	10,099	14,955	(5,045)	4,026	14,955	14,955
5026 PERS Retirement	0	136	0	0	90	0	0
5028 Unemployment Insurance	0	0	45	45	0	0	0
5029 Medicare	0	146	363	363	58	0	0
5111 Material And Supplies	33,792	49,480	20,000	77,500	42,363	19,750	19,750
5112 Small Tools And Equipment	0	0	0	6,000	0	0	0
5121 Advertising	3,957	4,303	7,000	22,000	8,191	9,000	9,000
5122 Dues And Subscriptions	0	2,000	0	8,000	11	0	0
5171 Rentals	9,221	2,739	12,000	12,000	10,126	12,000	12,000
5174 Printing Charges	1,418	7,603	8,750	26,630	8,873	8,000	8,000
5175 Postage	0	0	1,500	0	0	1,500	1,500
5181 Other Operating Expense	1,495	791	1,500	37,500	434	2,000	2,000
5502 Professional Contractual Service	10,163	42,645	50,000	50,000	31,546	50,000	50,000
5505 Other Professional Services	0	2,760	7,000	77,000	7,221	11,000	11,000
5701 Motor Vehicles	0	0	0	0	0	0	0
5704 Miscellaneous Equipment	0	0	10,000	135,000	0	0	0
0073 Citywide Activities Total	60,045	122,702	133,113	446,993	112,939	128,205	128,205

City of San Bernardino
General Fund Expenditures by Department, Program and Account

Expenditures by Department & Account	FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY 2024-25	FY 2025-26
	Actuals	Actuals	Adopted	Amended	Actuals as of 6/7/2024	Proposed	Proposed
0074 Recreation & Community Programs							
5011 Salaries Permanent Fulltime	246,352	305,229	367,860	343,183	267,553	376,894	446,448
5012 Special Salaries	1,039	242	0	0	0	0	0
5014 Salaries Temporary Parttime	162,596	210,656	324,025	124,025	210,321	300,000	300,000
5018 Vacation Pay	2,531	8,202	0	0	0	0	0
5026 PERS Retirement	26,838	33,517	42,363	39,402	32,288	42,183	49,989
5027 Health Life Insurance	42,243	58,065	64,068	56,064	52,221	64,068	51,960
5028 Unemployment Insurance	0	0	975	975	0	0	0
5029 Medicare	5,868	7,612	10,032	9,674	7,924	5,465	6,474
5034 Calpers Unfunded Liability	129,021	134,092	115,558	115,558	115,558	111,089	119,242
5111 Material And Supplies	19,571	16,427	29,175	66,375	14,619	40,750	40,750
5112 Small Tools And Equipment	0	0	1,250	1,250	832	1,250	1,250
5121 Advertising	0	36	1,000	1,000	1,000	1,000	1,000
5122 Dues And Subscriptions	1,030	591	1,500	1,438	1,438	1,500	1,500
5132 Meetings And Conferences	1,747	1,975	5,500	5,500	5,178	5,500	5,500
5133 Education And Training	370	200	1,000	0	0	1,000	1,000
5171 Rentals	0	0	500	500	500	500	500
5174 Printing Charges	456	2,771	1,500	2,700	1,293	1,500	1,500
5175 Postage	0	27	0	0	0	0	0
5181 Other Operating Expense	0	360	0	0	0	0	0
5502 Professional Contractual Service	500	0	1,500	1,500	0	1,500	1,500
5505 Other Professional Services	0	4,513	6,000	0	0	6,000	6,000
5602 Workers Compensation	57,139	23,128	20,684	20,684	20,684	22,265	22,882
5603 Liability	12,811	14,568	40,851	40,851	40,851	55,941	58,902
5604 IT Charges In House	78,802	73,848	90,561	90,561	90,561	69,094	68,516
0074 Recreation & Community Programs Total	788,914	896,056	1,125,902	921,240	862,821	1,107,499	1,184,913
0075 Senior Services							
5011 Salaries Permanent Fulltime	76,275	114,642	132,744	132,744	117,338	133,896	161,685
5014 Salaries Temporary Parttime	71,511	80,285	74,690	74,690	75,890	87,000	87,000
5026 PERS Retirement	7,423	11,478	14,953	14,953	13,301	14,633	17,670
5027 Health Life Insurance	6,327	7,280	7,500	7,500	20,346	17,640	17,640
5028 Unemployment Insurance	0	0	225	225	0	0	0
5029 Medicare	2,229	2,936	3,008	3,008	3,387	1,942	2,345
5034 Calpers Unfunded Liability	43,007	44,697	38,519	38,519	38,519	37,030	39,748
5102 Computer Equip-Non Capital	429	0	0	0	0	0	0
5111 Material And Supplies	63,683	36,130	37,500	75,175	48,075	44,950	44,950
5112 Small Tools And Equipment	0	2,943	0	3,000	2,223	3,000	3,000
5114 Raw Foods	7,988	11,798	11,900	14,400	10,344	8,800	8,800
5121 Advertising	1,051	3,762	2,970	1,970	798	3,100	3,100
5122 Dues And Subscriptions	421	942	1,150	650	772	1,750	1,750
5131 Mileage	0	307	600	600	493	685	685
5132 Meetings And Conferences	0	1,828	2,600	1,700	1,581	1,500	1,500
5133 Education And Training	0	169	0	0	0	0	0
5171 Rentals	495	4,181	9,250	(3,610)	1,476	4,750	4,750
5172 Equipment Maintenance	0	0	0	2,685	2,662	0	0
5174 Printing Charges	701	2,184	2,600	4,600	3,523	4,640	4,640
5175 Postage	71	209	0	0	1	0	0
5505 Other Professional Services	23,119	7,845	8,000	8,000	6,270	7,500	7,500
5601 Garage Charges	2,921	5,611	3,538	3,538	3,538	3,088	3,425
5602 Workers Compensation	11,052	8,014	6,756	6,756	6,756	7,661	8,221
5603 Liability	2,478	5,048	13,344	13,344	13,344	19,247	21,161
5604 IT Charges In House	15,242	25,590	29,581	29,581	29,581	23,773	24,615
5612 Fleet Charges Fuel	2,467	6,217	1,504	1,504	1,504	1,738	1,813
5706 Alterations And Renovations	0	0	0	0	0	0	0
0075 Senior Services Total	338,890	384,095	402,932	435,532	401,723	428,323	465,998

City of San Bernardino
General Fund Expenditures by Department, Program and Account

					FY 2023-24		
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24	Actuals as of	FY2024-25	FY2025-26
Expenditures by Department & Account	Actuals	Actuals	Adopted	Amended	6/7/2024	Proposed	Proposed
0076 Special Events							
5014 Salaries Temporary Parttime	0	0	0	0	154	0	0
5029 Medicare	0	0	0	0	2	0	0
5111 Material And Supplies	0	0	0	40,000	27,935	147,000	147,000
5171 Rentals	0	40,946	0	149,300	139,286	162,000	162,000
5174 Printing Charges	0	0	0	8,500	2,447	0	0
5502 Professional Contractual Service	1,600	23,750	40,000	128,200	128,950	87,000	87,000
5505 Other Professional Services	0	0	0	55,950	62,461	58,000	58,000
0076 Special Events Total	1,600	64,696	40,000	381,950	361,236	454,000	454,000
0077 Outdoor Facilities							
5011 Salaries Permanent Fulltime	30,385	53,866	74,160	74,160	61,114	72,751	87,843
5014 Salaries Temporary Parttime	4,907	8,970	34,895	14,895	17,272	34,895	34,895
5026 PERS Retirement	3,296	5,688	8,899	8,899	7,390	8,498	10,261
5027 Health Life Insurance	3,829	8,491	9,060	9,060	8,148	9,060	9,060
5028 Unemployment Insurance	0	0	105	105	0	0	0
5029 Medicare	510	912	1,581	1,581	1,248	1,055	1,274
5034 Calpers Unfunded Liability	21,504	22,349	19,260	19,260	19,260	18,515	19,874
5111 Material And Supplies	48,542	36,170	37,500	81,800	42,540	34,600	34,600
5122 Dues And Subscriptions	0	0	0	0	0	800	800
5131 Mileage	0	0	1,000	1,000	0	300	300
5132 Meetings And Conferences	0	62	300	300	165	300	300
5171 Rentals	848	1,318	4,000	4,000	3,010	4,000	4,000
5175 Postage	0	33	500	0	0	500	500
5502 Professional Contractual Service	13,500	4,521	15,000	15,000	7,226	26,000	26,000
5505 Other Professional Services	26,583	15,055	42,100	54,739	41,447	33,400	33,400
5601 Garage Charges	767	0	0	0	0	0	0
5602 Workers Compensation	7,876	3,650	4,002	4,002	4,002	4,164	4,472
5603 Liability	1,766	2,299	7,903	7,903	7,903	10,461	11,511
5604 IT Charges In House	10,862	11,655	17,520	17,520	17,520	12,920	13,390
5704 Miscellaneous Equipment	17,946	7,555	0	0	0	0	0
5706 Alterations And Renovations	125,160	0	0	0	0	0	0
0077 Outdoor Facilities Total	318,282	182,593	277,785	314,224	238,243	272,219	292,480
0502 RSVP CFDA 94.002							
5011 Salaries Permanent Fulltime	14,833	11,359	31,812	31,812	19,900	31,210	37,682
5014 Salaries Temporary Parttime	7,397	0	13,531	678	0	13,572	13,572
5026 PERS Retirement	1,413	1,729	3,817	3,817	2,411	3,646	4,402
5027 Health Life Insurance	2,338	1,732	4,719	4,719	3,310	4,719	4,719
5028 Unemployment Insurance	0	0	41	41	0	0	0
5029 Medicare	385	165	657	657	329	453	547
5034 Calpers Unfunded Liability	11,827	12,292	10,593	10,593	10,593	10,184	10,931
5111 Material And Supplies	0	149	1,250	1,250	927	2,500	2,500
5131 Mileage	0	0	0	0	0	500	500
5135 Transportation Grants	1,205	637	4,000	4,000	0	7,858	7,858
5161 Insurance Premiums	0	1,808	1,961	1,961	1,807	1,961	1,961
5174 Printing Charges	0	49	500	500	196	1,000	1,000
5175 Postage	0	0	0	0	0	1,000	1,000
5181 Other Operating Expense	2,953	4,461	4,500	12,653	11,364	4,000	4,000
5505 Other Professional Services	0	35	0	0	0	100	100
5602 Workers Compensation	5,761	2,464	1,751	1,751	1,751	1,824	1,953
5603 Liability	1,292	1,552	3,459	3,459	3,459	4,583	5,027
5604 IT Charges In House	7,946	7,868	7,667	7,667	7,667	5,661	5,847
0502 RSVP CFDA 94.002 Total	57,350	46,298	90,259	85,559	63,713	94,771	103,599

City of San Bernardino
General Fund Expenditures by Department, Program and Account

Expenditures by Department & Account	FY 2023-24						
	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	Actuals as of 6/7/2024	FY2024-25 Proposed	FY2025-26 Proposed
0509 SENIOR COMPANION							
5011 Salaries Permanent Fulltime	23,463	23,567	48,648	48,648	34,392	45,396	54,810
5012 Special Salaries	0	276	360	360	327	360	360
5026 PERS Retirement	2,545	2,473	5,838	5,838	4,214	5,303	6,402
5027 Health Life Insurance	4,514	4,520	11,707	11,707	6,702	6,864	6,864
5029 Medicare	358	383	705	705	562	659	795
5034 Calpers Unfunded Liability	17,203	17,879	15,408	15,408	15,408	14,812	15,899
5111 Material And Supplies	0	53	0	0	0	2,500	2,500
5131 Mileage	0	0	1,500	1,500	57	2,500	2,500
5132 Meetings And Conferences	0	134	0	0	0	1,500	1,500
5133 Education And Training	0	0	0	0	0	0	0
5135 Transportation Grants	2,766	34	4,800	4,800	0	4,800	4,800
5136 Meals	1,710	60	3,600	3,600	0	3,600	3,600
5174 Printing Charges	0	147	150	150	50	150	150
5175 Postage	0	0	250	250	0	250	250
5181 Other Operating Expense	71	0	700	700	0	700	700
5191 Stipends	0	240	0	0	0	0	0
5505 Other Professional Services	0	308	1,325	1,325	191	1,325	1,325
5602 Workers Compensation	6,789	2,721	2,872	2,872	2,872	2,670	2,855
5603 Liability	1,522	1,714	5,673	5,673	5,673	6,707	7,350
5604 IT Charges In House	9,363	8,689	12,576	12,576	12,576	8,284	8,549
0509 SENIOR COMPANION Total	70,303	63,198	116,112	116,112	83,024	108,380	121,209
0513 SENIOR NUTRITION CFDA 93.053							
5011 Salaries Permanent Fulltime	0	1,046	0	25,924	0	84,222	96,855
5012 Special Salaries	0	0	0	0	0	0	0
5013 Auto Phone Allowance	0	0	0	0	0	0	0
5014 Salaries Temporary Parttime	0	1,647	0	0	0	0	0
5026 PERS Retirement	0	102	0	3,110	0	9,838	11,313
5027 Health Life Insurance	0	132	0	8,408	0	20,688	20,688
5029 Medicare	0	39	0	376	0	1,222	1,405
5034 Calpers Unfunded Liability	0	0	0	0	0	18,515	19,874
5111 Material And Supplies	3,744	13,102	0	0	0	15,000	15,000
5114 Raw Foods	18,431	100,526	85,000	105,000	86,040	85,000	85,000
5167 Software Maintenance	0	1,387	0	0	0	0	0
5181 Other Operating Expense	1,040	348	0	0	0	0	0
5505 Other Professional Services	1,481	1,733	1,500	1,500	1,500	1,500	1,500
5602 Workers Compensation	0	0	0	0	0	5,285	5,372
5603 Liability	0	0	0	0	0	13,278	13,828
5604 IT Charges In House	0	0	0	0	0	16,399	16,085
0513 SENIOR NUTRITION CFDA 93.053 Tot	24,696	120,062	86,500	144,318	87,540	270,947	286,920
1105 Park Rangers Program							
5011 Salaries Permanent Fulltime	0	0	0	0	0	0	0
5026 PERS Retirement	0	0	0	0	0	0	0
5027 Health Life Insurance	0	0	0	0	0	0	0
5029 Medicare	0	0	0	0	0	0	0
5701 Motor Vehicles	0	0	0	0	0	0	0
1105 Park Rangers Program Total	0	0	0	0	0	0	0
1106 Cemetery Administration							
5011 Salaries Permanent Fulltime	48,994	51,651	52,764	52,764	47,935	54,347	62,499
5026 PERS Retirement	4,666	4,916	5,644	5,644	5,184	5,640	6,485
5027 Health Life Insurance	8,704	9,082	8,580	8,580	8,053	8,580	8,580
5029 Medicare	710	749	765	765	767	789	907
5034 Calpers Unfunded Liability	21,503	22,349	19,260	19,260	19,260	18,515	19,874
5111 Material And Supplies	4,906	11,422	11,400	14,154	3,798	11,500	11,500
5122 Dues And Subscriptions	126	133	160	106	133	160	160
5167 Software Maintenance	1,680	2,565	4,500	2,400	1,000	4,500	4,500

City of San Bernardino
General Fund Expenditures by Department, Program and Account

Expenditures by Department & Account	FY 2023-24						
	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	Actuals as of 6/7/2024	FY2024-25 Proposed	FY2025-26 Proposed
5174 Printing Charges	44	0	200	(200)	0	200	200
5175 Postage	0	0	100	(100)	0	100	100
5181 Other Operating Expense	0	14	0	0	0	0	0
5602 Workers Compensation	10,043	4,173	2,893	2,893	2,893	3,161	3,236
5603 Liability	2,252	2,628	5,715	5,715	5,715	7,941	8,330
5604 IT Charges In House	13,851	13,324	12,668	12,668	12,668	9,808	9,690
5704 Miscellaneous Equipment	10,140	0	0	0	0	0	0
1106 Cemetery Administration Total	127,619	123,006	124,649	124,649	107,405	125,241	136,061
8751 COVID-19 Activity							
5011 Salaries Permanent Fulltime	2,427	8,039	0	0	0	0	0
5014 Salaries Temporary Parttime	2,395	1,034	0	0	0	0	0
5026 PERS Retirement	258	776	0	0	0	0	0
5027 Health Life Insurance	513	1,388	0	0	0	0	0
5029 Medicare	71	132	0	0	0	0	0
8751 COVID-19 Activity Total	5,663	11,369	0	0	0	0	0
8997 Youth Enrichment Scholarship							
5502 Professional Contractual Service	0	1,500	0	8,500	0	0	0
8997 Youth Enrichment Scholarship Total	0	1,500	0	8,500	0	0	0
9012 City Wide Cooling Centers							
5011 Salaries Permanent Fulltime	0	0	0	0	323	0	0
5014 Salaries Temporary Parttime	0	0	0	0	770	0	0
5026 PERS Retirement	0	0	0	0	37	0	0
5027 Health Life Insurance	0	0	0	0	2	0	0
5029 Medicare	0	0	0	0	16	0	0
9012 City Wide Cooling Centers Total	0	0	0	0	1,147	0	0
Parks Recreation & Community Total	4,373,349	4,127,015	5,054,805	5,755,672	4,455,006	6,000,401	6,389,934

City of San Bernardino
General Fund Expenditures by Department, Program and Account

					FY 2023-24		
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24	Actuals as of	FY2024-25	FY2025-26
Expenditures by Department & Account	Actuals	Actuals	Adopted	Amended	6/7/2024	Proposed	Proposed
Police							
0001 Administration							
5011 Salaries Permanent Fulltime	2,198,643	2,920,406	3,018,136	3,037,472	2,559,024	5,297,202	4,317,921
5012 Special Salaries	55,536	149,166	147,488	147,488	219,594	136,456	135,556
5013 Auto Phone Allowance	4,740	8,074	11,830	11,830	10,821	8,450	8,450
5015 Overtime	23,117	59,999	30,000	30,000	45,749	60,000	60,000
5018 Vacation Pay	226,069	237,827	0	0	498,048	0	0
5026 PERS Retirement	356,418	447,713	537,550	539,871	477,124	447,803	474,102
5027 Health Life Insurance	184,753	236,555	278,336	285,232	237,470	328,595	328,595
5029 Medicare	36,626	49,362	44,198	44,478	48,492	38,508	41,259
5034 Calpers Unfunded Liability	892,083	954,197	1,058,101	1,058,101	1,058,101	1,017,534	1,085,732
5102 Computer Equip-Non Capital	7,822	232,833	10,000	9,850	9,360	10,000	10,000
5111 Material And Supplies	130,176	330,621	106,500	447,380	408,928	136,500	136,500
5113 Motor Fuel And Lubricants	0	704	0	0	1,947	3,000	3,000
5122 Dues And Subscriptions	5,918	2,268	4,210	4,010	3,814	4,210	4,210
5132 Meetings And Conferences	415	2,830	3,500	1,500	443	3,500	3,500
5141 Local Travel And Meetings	48	96	500	500	221	500	500
5171 Rentals	2,285	14,508	7,500	9,500	7,430	7,500	7,500
5172 Equipment Maintenance	20,794	11,354	23,000	26,000	20,833	23,000	23,000
5174 Printing Charges	15,112	14,763	15,000	22,850	19,075	15,000	15,000
5176 Copy Machine Charges	33,740	41,445	35,000	35,000	14,225	35,000	35,000
5181 Other Operating Expense	43,708	0	25,000	25,000	18,932	50,000	50,000
5502 Professional Contractual Service	427,168	432,312	459,500	2,445,742	1,165,257	496,500	496,500
5503 Outside Legal Services	0	0	0	50,000	70	50,000	50,000
5505 Other Professional Services	57,082	52,382	68,500	68,500	29,738	34,300	34,300
5601 Garage Charges	14,444	20,924	27,151	27,151	27,151	33,400	37,053
5602 Workers Compensation	224,195	224,060	262,321	262,321	262,321	192,185	197,491
5603 Liability	130,537	189,926	217,130	217,130	217,130	430,938	443,770
5604 IT Charges In House	260,503	260,830	287,955	287,955	287,955	241,702	250,543
5612 Fleet Charges Fuel	16,106	34,114	63,675	63,675	63,675	42,518	44,367
5701 Motor Vehicles	112,464	1,264,432	1,427,000	1,330,227	0	1,427,000	1,427,000
5702 Computer Equipment	44,026	0	0	0	0	0	0
0001 Administration Total	5,524,527	8,193,701	8,169,081	10,488,763	7,712,929	10,571,301	9,720,849
0008 EDA Services							
5015 Overtime	0	2,828	0	0	0	0	0
5027 Health Life Insurance	0	288	0	0	0	0	0
5029 Medicare	0	41	0	0	0	0	0
0008 EDA Services Total	0	3,157	0	0	0	0	0
0062 Public Safety Systems							
5102 Computer Equip-Non Capital	66,658	15,447	25,000	16,850	4,317	25,000	25,000
5111 Material And Supplies	0	0	5,000	1,800	0	5,000	5,000
5112 Small Tools And Equipment	3,159	0	5,000	1,400	0	5,000	5,000
5167 Software Maintenance	476,149	500,924	618,750	648,385	502,706	600,000	620,000
5172 Equipment Maintenance	48,567	27,672	18,500	22,806	21,531	67,642	67,642
5181 Other Operating Expense	65,681	329,516	442,100	322,730	273,298	380,800	400,000
5190 Capital Outlay - Lease	451,015	0	0	0	0	0	0
5803 Lease Payments	338,062	112,953	0	0	0	0	0
5808 Lease Interest	1,099	100	0	0	0	0	0
0062 Public Safety Systems Total	1,450,389	986,613	1,114,350	1,013,971	801,852	1,083,442	1,122,642
0078 Patrol Field Services							
5011 Salaries Permanent Fulltime	19,232,302	21,170,194	27,237,567	27,452,570	23,791,215	26,483,405	27,665,262
5012 Special Salaries	711,257	985,017	1,206,340	1,208,032	1,141,905	963,154	961,354
5013 Auto Phone Allowance	3,990	6,375	8,450	8,450	9,055	8,450	8,450
5014 Salaries Temporary Parttime	0	35,538	0	0	53,212	0	0
5015 Overtime	2,094,875	2,103,966	1,450,000	1,450,000	2,011,265	2,300,000	2,319,000
5018 Vacation Pay	412,528	534,798	0	0	548,418	0	0
5026 PERS Retirement	3,444,321	3,784,015	5,587,976	5,635,062	4,912,228	5,247,117	5,471,312
5027 Health Life Insurance	1,983,370	2,431,182	3,230,273	3,267,119	2,784,127	3,021,150	3,021,150
5029 Medicare	321,747	353,813	415,970	419,086	413,795	384,010	401,147
5034 Calpers Unfunded Liability	15,496,220	17,306,441	17,097,707	17,097,707	17,097,707	17,938,310	19,114,057

City of San Bernardino
General Fund Expenditures by Department, Program and Account

Expenditures by Department & Account	FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY 2024-25	FY 2025-26
	Actuals	Actuals	Adopted	Amended	Actuals as of 6/7/2024	Proposed	Proposed
5102 Computer Equip-Non Capital	0	9,781	10,500	44,586	0	25,500	25,500
5111 Material And Supplies	29,436	39,271	56,100	52,100	25,260	56,100	56,100
5112 Small Tools And Equipment	0	0	2,500	2,500	1,646	2,500	2,500
5113 Motor Fuel And Lubricants	628	229	300	300	0	300	300
5122 Dues And Subscriptions	1,441	70	2,600	2,600	0	2,600	2,600
5133 Education And Training	0	0	0	0	0	0	0
5141 Local Travel And Meetings	4,705	4,632	5,000	5,000	3,588	5,000	10,000
5172 Equipment Maintenance	1,649	0	2,000	2,338	338	4,000	4,000
5173 Outside Vehicle Maintenance	12,780	25,000	23,000	48,000	3,698	19,100	19,100
5505 Other Professional Services	14,174	6,113	6,200	24,000	18,860	20,000	20,000
5601 Garage Charges	643,437	770,399	1,167,590	1,167,590	1,167,590	1,328,956	1,474,317
5602 Workers Compensation	2,166,040	2,230,273	2,448,512	2,448,512	2,448,512	1,919,291	1,933,432
5603 Liability	1,288,159	1,960,317	2,026,703	2,026,703	2,026,703	4,303,653	4,344,498
5604 IT Charges In House	2,571,882	2,692,150	2,687,784	2,687,784	2,687,784	2,413,802	2,452,810
5612 Fleet Charges Fuel	556,049	943,250	1,826,462	1,826,462	1,826,462	1,323,794	1,381,350
5704 Miscellaneous Equipment	22,163	54,000	0	0	0	0	0
5910 Credit Federal And State Progra	0	(1,091,966)	(1,405,000)	(1,405,000)	0	(1,405,000)	(1,405,000)
0078 Patrol Field Services Total	51,013,152	56,354,858	65,094,533	65,471,500	62,973,367	66,365,192	69,283,239
0080 Gang & Multiple Enforcement Team							
5601 Garage Charges	0	8,065	3,604	3,604	3,604	3,387	3,757
5612 Fleet Charges Fuel	0	613	383	383	383	202	211
0080 Gang & Multiple Enforcement Team	0	8,678	3,987	3,987	3,987	3,589	3,968
0081 Traffic							
5011 Salaries Permanent Fulltime	874,447	793,277	1,467,216	1,467,216	644,602	1,496,898	1,628,244
5012 Special Salaries	36,340	36,287	70,900	70,900	28,308	82,970	82,070
5013 Auto Phone Allowance	0	0	0	0	0	0	0
5014 Salaries Temporary Parttime	0	(374)	0	0	0	0	0
5015 Overtime	115,583	156,311	90,000	90,000	128,897	168,000	172,000
5018 Vacation Pay	13,755	26,326	0	0	25,316	0	0
5026 PERS Retirement	141,480	118,138	265,816	265,816	104,285	239,467	257,316
5027 Health Life Insurance	106,936	100,745	219,856	219,856	85,624	240,036	240,036
5029 Medicare	15,222	15,016	22,580	22,580	13,064	21,706	23,610
5034 Calpers Unfunded Liability	695,071	935,087	836,061	836,061	836,061	836,674	893,038
5102 Computer Equip-Non Capital	0	23,962	13,000	13,000	12,118	13,000	13,000
5106 Bank Charges	0	9,549	0	30,000	21,955	30,000	30,000
5111 Material And Supplies	7,593	62,470	26,300	19,250	18,046	26,300	26,300
5112 Small Tools And Equipment	0	1,728	0	18,920	615	1,500	1,500
5113 Motor Fuel And Lubricants	321	497	300	800	665	300	300
5141 Local Travel And Meetings	48	0	1,000	0	0	1,000	1,000
5172 Equipment Maintenance	0	275	4,000	200	165	4,000	4,000
5173 Outside Vehicle Maintenance	0	12,500	0	22,530	4,264	0	0
5181 Other Operating Expense	2,741	3,273	0	1,850	1,848	3,000	3,000
5502 Professional Contractual Service	218,356	207,194	200,000	200,000	136,188	200,000	200,000
5505 Other Professional Services	15,319	9,285	30,000	0	0	0	0
5601 Garage Charges	24,059	67,952	70,072	70,072	70,072	102,116	113,285
5602 Workers Compensation	95,833	132,879	132,963	132,963	132,963	110,620	114,953
5603 Liability	61,482	116,974	110,057	110,057	110,057	248,045	258,303
5604 IT Charges In House	122,694	160,644	145,956	145,956	145,956	139,122	145,833
5612 Fleet Charges Fuel	11,351	29,199	29,709	29,709	29,709	25,036	26,124
5701 Motor Vehicles	0	63,764	120,000	193,470	32,000	120,000	120,000
0081 Traffic Total	2,558,630	3,082,959	3,855,786	3,961,206	2,582,778	4,109,790	4,353,912
0082 General Investigation							
5011 Salaries Permanent Fulltime	4,743,963	5,161,389	5,554,710	5,687,475	4,899,137	6,512,668	7,030,968
5012 Special Salaries	154,731	237,380	272,758	272,758	271,296	338,180	338,180
5013 Auto Phone Allowance	780	1,153	1,690	1,690	1,602	1,690	1,690
5014 Salaries Temporary Parttime	0	4,402	0	0	0	0	0
5015 Overtime	796,491	734,605	615,000	615,000	609,528	847,000	851,000
5018 Vacation Pay	122,584	260,466	0	0	135,433	0	0
5026 PERS Retirement	802,574	860,329	978,217	994,149	925,878	1,090,199	1,163,436

City of San Bernardino
General Fund Expenditures by Department, Program and Account

Expenditures by Department & Account	FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY 2024-25	FY 2025-26
	Actuals	Actuals	Adopted	Amended	Actuals as of 6/7/2024	Proposed	Proposed
5027 Health Life Insurance	482,856	567,226	617,204	661,021	558,662	803,790	812,370
5029 Medicare	81,898	90,249	89,461	91,385	86,776	94,434	101,950
5034 Calpers Unfunded Liability	2,808,751	2,859,354	2,737,012	2,737,012	2,737,012	3,518,980	3,752,762
5102 Computer Equip-Non Capital	662	0	0	1,917	1,653	0	0
5111 Material And Supplies	1,065	916	1,500	1,860	1,864	1,500	1,500
5112 Small Tools And Equipment	266	22,717	1,500	138	0	1,500	1,500
5122 Dues And Subscriptions	10,306	10,803	11,400	11,600	9,497	11,526	11,526
5141 Local Travel And Meetings	938	1,275	1,500	1,245	628	1,500	1,500
5167 Software Maintenance	0	0	35,000	34,340	23,394	59,000	59,000
5181 Other Operating Expense	10,000	12,500	12,500	12,500	12,500	12,500	12,500
5505 Other Professional Services	980	820	5,000	5,000	0	5,000	5,000
5601 Garage Charges	55,553	53,157	67,750	67,750	67,750	77,869	86,386
5602 Workers Compensation	499,388	468,319	488,190	488,190	488,190	469,944	486,780
5603 Liability	290,768	396,974	404,089	404,089	404,089	1,053,761	1,093,814
5604 IT Charges In House	580,263	545,174	535,897	535,897	535,897	591,026	617,544
5612 Fleet Charges Fuel	47,451	82,943	180,362	180,362	180,362	128,262	133,839
0082 General Investigation Total	11,492,269	12,372,150	12,610,739	12,805,377	11,951,148	15,620,329	16,563,245
0083 Forensics Property							
5011 Salaries Permanent Fulltime	691,154	841,375	935,618	935,618	822,533	1,036,629	1,219,462
5012 Special Salaries	7,043	4,361	4,020	4,020	5,764	5,700	3,240
5015 Overtime	51,404	40,924	60,000	60,000	59,628	60,000	60,000
5018 Vacation Pay	3,922	7,566	0	0	1,497	0	0
5026 PERS Retirement	70,991	86,680	107,211	107,211	95,495	115,863	136,256
5027 Health Life Insurance	103,751	145,497	150,172	150,172	147,721	170,700	170,700
5029 Medicare	11,020	13,037	14,436	14,436	14,013	15,032	17,683
5034 Calpers Unfunded Liability	215,034	312,880	250,376	250,376	250,376	259,206	278,231
5111 Material And Supplies	18,719	21,321	33,500	42,433	25,028	33,500	40,000
5112 Small Tools And Equipment	26,564	(46)	0	0	0	0	0
5122 Dues And Subscriptions	665	595	800	800	100	1,000	1,000
5132 Meetings And Conferences	6	0	2,600	2,600	1,034	2,600	2,600
5141 Local Travel And Meetings	97	90	0	0	54	0	0
5167 Software Maintenance	0	0	25,500	539	0	0	0
5172 Equipment Maintenance	0	250	600	9,250	2,798	600	600
5181 Other Operating Expense	100	338	500	500	193	550	550
5505 Other Professional Services	39,650	13,744	47,500	47,500	35,846	47,500	47,500
5601 Garage Charges	7,991	3,420	7,274	7,274	7,274	8,325	9,235
5602 Workers Compensation	57,476	77,275	78,709	78,709	78,709	71,437	79,718
5603 Liability	33,465	65,503	65,150	65,150	65,150	160,184	179,128
5604 IT Charges In House	66,784	89,956	86,400	86,400	86,400	89,843	101,132
5612 Fleet Charges Fuel	5,203	8,984	14,768	14,768	14,768	10,211	10,655
5704 Miscellaneous Equipment	0	0	0	88,880	0	0	0
0083 Forensics Property Total	1,411,039	1,733,749	1,885,133	1,966,635	1,714,382	2,088,880	2,357,690
0084 Dispatch							
5011 Salaries Permanent Fulltime	1,542,948	1,496,394	2,041,332	2,041,332	1,613,705	2,230,528	2,589,602
5012 Special Salaries	27,992	28,586	15,600	15,600	33,952	42,231	30,891
5013 Auto Phone Allowance	780	150	0	0	0	1,690	1,690
5014 Salaries Temporary Parttime	7,675	28,988	29,435	39,435	45,025	81,343	81,343
5015 Overtime	264,636	349,295	275,000	275,000	366,964	367,000	375,000
5018 Vacation Pay	10,656	107,387	0	0	29,119	0	0
5026 PERS Retirement	171,622	158,790	234,247	234,247	190,566	262,150	302,941
5027 Health Life Insurance	205,982	219,270	344,244	344,244	296,081	379,212	379,212
5029 Medicare	27,183	29,587	34,014	34,014	32,866	32,343	37,550
5034 Calpers Unfunded Liability	703,604	734,266	577,790	577,790	577,790	645,872	692,555
5111 Material And Supplies	2,914	2,932	3,000	5,788	5,171	3,000	3,000
5141 Local Travel And Meetings	85	1,010	0	0	813	0	0
5602 Workers Compensation	160,046	184,582	173,434	173,434	173,434	156,710	172,170
5603 Liability	93,186	156,462	143,557	143,557	143,557	351,393	386,873
5604 IT Charges In House	185,965	214,873	190,383	190,383	190,383	197,087	218,420
0084 Dispatch Total	3,405,275	3,712,573	4,062,035	4,074,824	3,699,425	4,750,559	5,271,247

City of San Bernardino
General Fund Expenditures by Department, Program and Account

Expenditures by Department & Account	FY 2023-24						
	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	Actuals as of 6/7/2024	FY2024-25 Proposed	FY2025-26 Proposed
0085 Records							
5011 Salaries Permanent Fulltime	668,393	859,090	1,132,644	1,132,644	941,737	1,273,865	1,519,065
5012 Special Salaries	6,808	7,252	6,300	6,300	8,085	6,180	4,380
5013 Auto Phone Allowance	0	0	0	0	0	0	0
5014 Salaries Temporary Parttime	0	6,256	0	0	0	0	0
5015 Overtime	38,510	54,370	30,000	30,000	8,348	57,000	60,000
5026 PERS Retirement	68,374	89,136	130,389	130,389	108,999	142,022	169,646
5027 Health Life Insurance	129,147	165,279	223,000	223,000	188,615	302,514	310,248
5029 Medicare	9,954	12,856	16,858	16,858	15,015	18,472	22,027
5034 Calpers Unfunded Liability	387,061	402,275	442,972	442,972	442,972	481,383	516,713
5102 Computer Equip-Non Capital	294	0	0	0	0	0	0
5111 Material And Supplies	981	810	1,000	1,000	913	1,000	1,000
5112 Small Tools And Equipment	434	0	1,500	1,500	0	1,500	1,500
5122 Dues And Subscriptions	50	275	300	300	75	300	300
5171 Rentals	4,500	4,383	4,500	4,500	4,383	4,500	4,500
5172 Equipment Maintenance	0	325	500	500	0	500	500
5175 Postage	12,647	23,536	23,900	23,900	21,714	23,900	23,900
5602 Workers Compensation	65,358	75,929	98,053	98,053	98,053	92,653	104,345
5603 Liability	38,055	64,361	81,161	81,161	81,161	207,756	234,466
5604 IT Charges In House	75,943	88,389	107,635	107,635	107,635	116,525	132,375
0085 Records Total	1,506,509	1,854,522	2,300,713	2,300,713	2,027,702	2,730,070	3,104,965
0086 Personnel & Training							
5011 Salaries Permanent Fulltime	381,857	345,573	380,916	380,916	242,000	852,078	908,547
5012 Special Salaries	5,809	3,778	12,100	12,100	3,132	43,258	43,258
5013 Auto Phone Allowance	0	0	0	0	0	1,690	1,690
5014 Salaries Temporary Parttime	130,541	179,492	253,184	248,184	179,877	220,000	220,000
5015 Overtime	29,385	12,544	40,000	40,000	19,837	40,000	40,000
5026 PERS Retirement	58,309	54,786	69,078	69,078	39,904	156,840	165,325
5027 Health Life Insurance	37,020	46,463	60,344	60,344	39,087	95,520	95,520
5029 Medicare	8,014	8,508	9,774	9,774	7,395	16,126	16,944
5034 Calpers Unfunded Liability	283,026	217,010	199,385	199,385	199,385	489,181	521,482
5111 Material And Supplies	135,538	195,196	164,000	249,362	188,749	192,000	192,000
5112 Small Tools And Equipment	16,311	0	10,000	4,400	340	10,000	10,000
5121 Advertising	98,742	120,059	150,000	17,505	4,007	50,000	50,000
5132 Meetings And Conferences	2,150	230	2,500	2,500	2,257	2,500	2,500
5133 Education And Training	51,387	48,568	131,500	133,500	57,867	131,500	131,500
5134 Training Post Reimbursable	119,989	147,306	150,000	152,000	142,828	150,000	150,000
5141 Local Travel And Meetings	65	116	1,000	1,000	85	1,000	1,000
5171 Rentals	0	3,433	0	0	0	0	0
5172 Equipment Maintenance	4,296	34	5,000	5,000	2,310	5,000	5,000
5502 Professional Contractual Service	43,072	574,214	336,000	336,000	300,032	360,700	360,700
5505 Other Professional Services	52,455	14,108	56,100	43,400	8,531	20,400	20,400
5601 Garage Charges	2,525	4,833	12,187	12,187	12,187	11,021	12,226
5602 Workers Compensation	48,894	34,552	34,578	34,578	34,578	61,753	63,240
5603 Liability	28,468	29,289	28,621	28,621	28,621	138,469	142,103
5604 IT Charges In House	56,812	40,223	37,957	37,957	37,957	77,664	80,229
5612 Fleet Charges Fuel	2,155	4,407	12,247	12,247	12,247	7,691	8,026
0086 Personnel & Training Total	1,596,818	2,084,721	2,156,473	2,090,040	1,563,216	3,134,391	3,241,690
0145 Special Enforcement Teams							
5011 Salaries Permanent Fulltime	2,637,927	2,227,650	3,200,014	3,200,014	1,857,975	3,992,174	4,181,333
5012 Special Salaries	90,100	100,412	177,658	177,658	99,375	199,027	199,027
5013 Auto Phone Allowance	630	0	0	0	0	0	0
5015 Overtime	470,246	546,044	450,000	450,000	398,325	595,000	600,000
5018 Vacation Pay	159,589	79,678	0	0	50,213	0	0
5026 PERS Retirement	486,991	396,445	639,761	639,761	377,244	768,371	802,335
5027 Health Life Insurance	232,811	236,197	374,408	374,408	245,692	479,719	479,719
5029 Medicare	48,092	42,897	52,925	52,925	36,199	57,887	60,630
5034 Calpers Unfunded Liability	1,963,156	2,220,958	1,907,739	1,907,739	1,907,739	2,587,590	2,757,336

City of San Bernardino
General Fund Expenditures by Department, Program and Account

Expenditures by Department & Account	FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY 2024-25	FY 2025-26
	Actuals	Actuals	Adopted	Amended	Actuals as of 6/7/2024	Proposed	Proposed
5111 Material And Supplies	34,889	89,050	71,200	66,404	58,093	71,200	71,200
5112 Small Tools And Equipment	17,967	66,731	4,000	700	0	42,000	42,000
5113 Motor Fuel And Lubricants	0	0	0	0	0	0	0
5122 Dues And Subscriptions	5,520	3,000	4,500	4,500	1,996	4,500	4,500
5132 Meetings And Conferences	0	2,563	4,500	0	0	4,500	4,500
5141 Local Travel And Meetings	213	213	0	0	402	300	300
5505 Other Professional Services	623	842	8,000	4,101	0	4,000	4,000
5601 Garage Charges	25,090	6,211	52,662	52,662	52,662	53,170	58,986
5602 Workers Compensation	313,350	318,045	288,778	288,778	288,778	292,204	294,845
5603 Liability	182,447	271,292	239,030	239,030	239,030	655,213	662,527
5604 IT Charges In House	364,096	372,572	316,998	316,998	316,998	367,491	374,049
5612 Fleet Charges Fuel	91,467	141,146	154,433	154,433	154,433	100,851	105,236
5702 Computer Equipment	0	0	0	9,995	9,995	0	0
0145 Special Enforcement Teams Total	7,125,205	7,121,947	7,946,606	7,940,106	6,095,148	10,275,197	10,702,523
0147 Intel/Emergency Management							
5011 Salaries Permanent Fulltime	697,810	750,606	847,104	847,104	767,337	702,522	772,267
5012 Special Salaries	20,183	38,887	36,582	36,582	49,613	33,700	33,700
5013 Auto Phone Allowance	780	1,153	1,690	1,690	1,537	1,690	1,690
5014 Salaries Temporary Parttime	15,141	11,991	30,923	25,923	14,762	15,561	15,561
5015 Overtime	21,514	32,928	30,000	30,000	53,524	30,000	30,000
5018 Vacation Pay	8,990	1,533	0	0	18,780	0	0
5026 PERS Retirement	106,105	114,254	135,298	135,298	132,407	100,326	108,736
5027 Health Life Insurance	53,159	74,931	96,364	96,364	80,483	73,164	73,164
5029 Medicare	11,681	12,187	13,166	13,166	13,553	10,187	11,198
5034 Calpers Unfunded Liability	326,033	325,515	318,338	318,338	318,338	254,920	272,189
5111 Material And Supplies	1,143	2,528	3,000	3,000	1,205	3,000	3,000
5141 Local Travel And Meetings	119	186	0	0	0	200	200
5601 Garage Charges	0	0	0	0	0	1,332	1,478
5602 Workers Compensation	71,577	66,774	73,430	73,430	73,430	48,988	51,558
5603 Liability	41,676	56,602	60,780	60,780	60,780	109,845	115,852
5604 IT Charges In House	83,169	77,732	80,605	80,605	80,605	61,609	65,408
5612 Fleet Charges Fuel	0	0	3,217	3,217	3,217	2,437	2,543
0147 Intel/Emergency Management Total	1,459,081	1,567,808	1,730,497	1,725,497	1,669,569	1,449,481	1,558,544
0153 Commercial Enforcement							
5011 Salaries Permanent Fulltime	0	0	482,880	482,880	138,002	443,482	461,221
5012 Special Salaries	0	0	35,000	35,000	9,421	20,802	20,802
5013 Auto Phone Allowance	0	0	0	0	0	0	0
5015 Overtime	0	0	10,000	10,000	7,426	50,000	50,000
5026 PERS Retirement	0	0	105,751	105,751	27,863	82,881	86,196
5027 Health Life Insurance	0	0	82,752	82,752	1,622	36,192	36,192
5029 Medicare	0	0	7,147	7,147	2,419	6,431	6,688
5034 Calpers Unfunded Liability	0	430,783	321,732	321,732	321,732	271,291	289,041
5111 Material And Supplies	0	0	0	0	0	20,000	20,000
5112 Small Tools And Equipment	0	0	25,000	25,000	3,231	5,000	5,000
5601 Garage Charges	0	39,991	0	0	0	0	0
5602 Workers Compensation	0	59,134	46,358	46,358	46,358	31,351	31,484
5603 Liability	0	50,125	38,372	38,372	38,372	70,298	70,744
5604 IT Charges In House	0	68,838	50,888	50,888	50,888	39,428	39,941
5612 Fleet Charges Fuel	0	43,050	49,200	49,200	0	0	0
0153 Commercial Enforcement Total	0	691,921	1,255,081	1,255,081	647,334	1,077,156	1,117,309
0157 Quality of Life							
5011 Salaries Permanent Fulltime	0	0	0	508,764	92,122	1,044,981	1,086,780
5012 Special Salaries	0	0	0	90,361	5,750	33,304	33,304
5015 Overtime	0	0	0	0	1,446	0	0
5026 PERS Retirement	0	0	0	98,490	19,784	213,086	221,610
5027 Health Life Insurance	0	0	0	82,752	12,341	149,844	149,844
5029 Medicare	0	0	0	7,376	1,442	15,153	15,759
5034 Calpers Unfunded Liability	0	0	0	0	0	723,442	770,776

City of San Bernardino
General Fund Expenditures by Department, Program and Account

Expenditures by Department & Account	FY 2023-24						
	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	Actuals as of 6/7/2024	FY2024-25 Proposed	FY2025-26 Proposed
5111 Material And Supplies	0	0	0	0	0	20,000	20,000
5167 Software Maintenance	0	0	0	0	0	10,000	10,000
5602 Workers Compensation	0	0	0	0	0	77,414	77,654
5603 Liability	0	0	0	0	0	173,586	174,492
5604 IT Charges In House	0	0	0	0	0	97,360	98,515
0157 Quality of Life Total	0	0	0	787,743	132,885	2,558,170	2,658,734
0159 Community Affairs							
5011 Salaries Permanent Fulltime	0	0	0	0	0	694,665	752,681
5012 Special Salaries	0	0	0	0	0	28,025	28,025
5013 Auto Phone Allowance	0	0	0	0	0	1,690	1,690
5015 Overtime	0	0	0	0	0	100,000	100,000
5026 PERS Retirement	0	0	0	0	0	115,021	123,152
5027 Health Life Insurance	0	0	0	0	0	83,526	83,526
5029 Medicare	0	0	0	0	0	10,073	10,914
5034 Calpers Unfunded Liability	0	0	0	0	0	326,835	348,662
5102 Computer Equip-Non Capital	0	0	0	10,750	11,518	0	0
5111 Material And Supplies	0	0	0	10,240	15,047	40,000	40,000
5112 Small Tools And Equipment	0	0	0	6,640	0	8,000	8,000
5122 Dues And Subscriptions	0	0	0	6,370	81	27,000	27,000
5167 Software Maintenance	0	0	0	0	0	0	0
5502 Professional Contractual Service	0	0	0	39,000	19,500	0	0
5505 Other Professional Services	0	0	0	10,000	0	0	0
5602 Workers Compensation	0	0	0	0	0	49,594	51,519
5603 Liability	0	0	0	0	0	111,205	115,764
5604 IT Charges In House	0	0	0	0	0	62,372	65,358
5701 Motor Vehicles	0	0	0	0	0	0	0
5702 Computer Equipment	0	0	0	0	0	25,000	25,000
0159 Community Affairs Total	0	0	0	83,000	46,145	1,683,006	1,781,291
1105 Park Rangers Program							
5011 Salaries Permanent Fulltime	0	0	0	117,240	0	241,515	277,742
5012 Special Salaries	0	0	0	0	0	0	0
5013 Auto Phone Allowance	0	0	0	0	0	0	0
5026 PERS Retirement	0	0	0	14,068	0	28,209	32,441
5027 Health Life Insurance	0	0	0	41,376	0	82,752	82,752
5029 Medicare	0	0	0	1,700	0	3,502	4,028
5034 Calpers Unfunded Liability	0	0	0	0	0	74,059	79,495
5602 Workers Compensation	0	0	0	0	0	18,923	20,451
5603 Liability	0	0	0	0	0	42,430	45,955
5604 IT Charges In House	0	0	0	0	0	23,798	25,995
5701 Motor Vehicles	0	0	0	78,566	0	0	0
1105 Park Rangers Program Total	0	0	0	252,950	0	515,188	568,859
4911 PD Special Events Reimb OT							
5012 Special Salaries	0	0	0	0	316	0	0
5015 Overtime	1,641,787	1,714,159	1,000,000	1,875,000	1,435,599	1,750,000	1,750,000
5026 PERS Retirement	(27)	3,123	0	0	1,943	0	0
5027 Health Life Insurance	103,879	124,358	0	0	105,560	0	0
5029 Medicare	23,925	24,546	15,000	15,000	20,538	0	0
4911 PD Special Events Reimb OT Total	1,769,564	1,866,186	1,015,000	1,890,000	1,563,956	1,750,000	1,750,000
5076 Fireworks Enforcement							
5015 Overtime	81,816	86,990	70,000	70,000	31,187	87,000	87,000
5026 PERS Retirement	2	3	0	0	1	0	0
5027 Health Life Insurance	5,806	6,929	0	0	2,449	0	0
5029 Medicare	1,192	1,264	1,015	1,015	453	0	0
5076 Fireworks Enforcement Total	88,816	95,185	71,015	71,015	34,090	87,000	87,000

City of San Bernardino
General Fund Expenditures by Department, Program and Account

Expenditures by Department & Account	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	FY 2023-24 Actuals as of 6/7/2024	FY2024-25 Proposed	FY2025-26 Proposed
8652 SAN MANUEL CCF 2017-2020							
5011 Salaries Permanent Fulltime	294,625	246,533	681,378	681,378	159,544	699,758	727,748
5012 Special Salaries	6,612	7,433	34,175	34,175	5,107	24,077	24,077
5015 Overtime	201,982	476,585	100,000	100,000	582,345	520,000	525,000
5026 PERS Retirement	59,395	47,295	146,888	146,888	34,673	143,504	149,244
5027 Health Life Insurance	38,866	69,021	95,628	95,628	60,949	62,040	62,040
5029 Medicare	7,235	11,023	11,330	11,330	11,065	10,147	10,553
5102 Computer Equip-Non Capital	0	0	0	0	0	0	0
5111 Material And Supplies	22,436	36,900	60,000	24,464	11,374	60,000	60,000
5112 Small Tools And Equipment	9,421	3,316	60,000	60,000	9,908	0	0
5141 Local Travel And Meetings	0	0	0	0	17	0	0
5167 Software Maintenance	34,115	35,536	0	35,536	0	0	0
5502 Professional Contractual Service	0	95,000	0	63,670	63,670	0	0
5602 Workers Compensation	42,106	59,233	62,982	62,982	62,982	49,941	50,162
5603 Liability	24,516	50,209	52,132	52,132	52,132	111,983	112,716
5604 IT Charges In House	48,925	68,954	69,137	69,137	69,137	62,808	63,637
5701 Motor Vehicles	0	79,074	0	0	0	0	0
5704 Miscellaneous Equipment	0	10,331	0	0	0	0	0
8652 SAN MANUEL CCF 2017-2020 Total	790,234	1,296,444	1,373,651	1,437,321	1,122,905	1,744,258	1,785,177
8654 DIGNITY HEALTH							
5011 Salaries Permanent Fulltime	216,749	244,318	241,440	241,440	214,058	247,953	257,871
5012 Special Salaries	12,355	16,682	18,256	18,256	16,298	21,604	21,604
5015 Overtime	4,768	396	15,000	15,000	2,988	15,000	15,000
5026 PERS Retirement	41,926	44,139	49,254	49,254	44,994	44,260	46,030
5027 Health Life Insurance	13,626	13,350	15,504	15,504	19,963	28,440	28,440
5029 Medicare	3,425	3,812	3,718	3,718	3,535	3,596	3,740
5141 Local Travel And Meetings	0	0	0	0	17	0	0
5602 Workers Compensation	21,454	20,807	21,321	21,321	21,321	18,384	18,428
5603 Liability	12,492	17,637	17,648	17,648	17,648	41,223	41,408
5604 IT Charges In House	24,929	24,222	23,405	23,405	23,405	23,121	23,378
8654 DIGNITY HEALTH Total	351,724	385,363	405,547	405,547	364,227	443,581	455,899
8751 COVID-19 Activity							
5011 Salaries Permanent Fulltime	106,482	114,670	0	0	0	0	0
5026 PERS Retirement	12,123	15,870	0	0	0	0	0
5027 Health Life Insurance	11,005	12,534	0	0	0	0	0
5029 Medicare	1,462	1,654	0	0	0	0	0
8751 COVID-19 Activity Total	131,072	144,727	0	0	0	0	0
8938 SB Intl Airport Agreement							
5011 Salaries Permanent Fulltime	0	0	0	0	0	247,953	257,871
5012 Special Salaries	0	0	0	0	0	19,552	19,552
5013 Auto Phone Allowance	0	0	0	0	0	0	0
5015 Overtime	0	189,028	0	0	145,045	200,000	210,000
5026 PERS Retirement	0	443	0	0	(65)	44,260	46,030
5027 Health Life Insurance	0	15,849	0	0	13,925	28,440	28,440
5029 Medicare	0	2,740	0	0	2,107	3,596	3,740
5034 Calpers Unfunded Liability	0	0	0	0	0	180,861	192,694
5602 Workers Compensation	0	0	0	0	0	18,275	18,322
5603 Liability	0	0	0	0	0	40,978	41,170
5604 IT Charges In House	0	0	0	0	0	22,984	23,244
8938 SB Intl Airport Agreement Total	0	208,058	0	0	161,012	806,899	841,063
8998 Cross St Bridge Emergency Op							
5015 Overtime	0	346	0	0	0	0	0
5027 Health Life Insurance	0	2	0	0	0	0	0
5029 Medicare	0	5	0	0	0	0	0
8998 Cross St Bridge Emergency Op Total	0	353	0	0	0	0	0
Police Total	91,674,303	103,765,674	115,050,227	120,025,276	106,868,059	132,847,479	138,329,846

City of San Bernardino
General Fund Expenditures by Department, Program and Account

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY2024-25	FY2025-26
Expenditures by Department & Account	Actuals	Actuals	Adopted	Amended	Actuals as of 6/7/2024	Proposed	Proposed
Public Works							
0001 Administration							
5011 Salaries Permanent Fulltime	164,412	345,556	402,053	402,053	294,531	806,291	497,943
5013 Auto Phone Allowance	2,008	8,821	8,700	8,700	4,899	8,700	8,700
5014 Salaries Temporary Parttime	0	0	0	0	45,919	0	0
5015 Overtime	57	230	0	0	906	0	0
5018 Vacation Pay	15,110	5,742	0	0	36,694	0	0
5026 PERS Retirement	17,176	31,465	46,689	46,689	20,004	48,465	55,734
5027 Health Life Insurance	31,352	52,091	57,931	57,931	19,458	65,120	65,120
5029 Medicare	2,770	5,333	5,830	5,830	5,722	6,142	7,064
5034 Calpers Unfunded Liability	64,510	67,046	65,483	65,483	65,483	62,950	67,571
5111 Material And Supplies	1,742	5,062	5,000	5,000	3,948	5,000	5,600
5112 Small Tools And Equipment	0	171	500	500	0	500	500
5122 Dues And Subscriptions	701	760	1,000	1,000	1,000	1,000	1,300
5132 Meetings And Conferences	3,289	4,539	4,500	4,500	1,182	4,500	4,500
5133 Education And Training	0	11,638	500	114,362	3,036	0	0
5172 Equipment Maintenance	0	0	100	100	0	0	0
5174 Printing Charges	528	705	1,000	897	554	1,000	1,000
5175 Postage	1,762	575	1,800	41,112	40,386	2,000	2,000
5176 Copy Machine Charges	5,855	6,612	6,000	6,000	1,421	6,000	6,000
5181 Other Operating Expense	0	0	0	0	0	0	0
5183 Management Allowance	0	165	600	600	678	500	500
5502 Professional Contractual Service	13,600	67,173	30,000	415,208	413,813	27,000	27,000
5505 Other Professional Services	0	113,758	0	15,243	15,243	15,000	15,000
5601 Garage Charges	65,000	0	0	0	0	0	0
5602 Workers Compensation	28,697	20,642	21,926	21,926	21,926	23,223	24,578
5603 Liability	87,445	78,947	184,575	184,575	184,575	402,040	420,509
5604 IT Charges In House	27,611	26,879	32,934	32,934	32,934	30,009	30,687
0001 Administration Total	533,626	853,908	877,122	1,430,643	1,214,311	1,515,440	1,241,306
0025 Capital Projects							
5011 Salaries Permanent Fulltime	843,085	946,038	1,518,547	1,682,044	1,052,109	2,121,736	2,469,789
5012 Special Salaries	0	324	0	0	818	900	900
5013 Auto Phone Allowance	2,760	1,486	0	0	808	3,000	3,000
5014 Salaries Temporary Parttime	1,333	0	0	0	0	0	0
5015 Overtime	60,700	69,504	80,000	80,000	73,543	80,000	80,000
5026 PERS Retirement	83,123	95,816	177,329	196,978	121,518	242,610	282,481
5027 Health Life Insurance	100,309	125,659	213,775	239,956	134,281	299,564	299,564
5029 Medicare	13,427	15,385	23,179	25,573	17,638	30,766	35,812
5034 Calpers Unfunded Liability	356,956	370,987	338,007	338,007	338,007	398,992	428,276
5111 Material And Supplies	7,655	8,544	8,000	8,000	6,590	8,000	8,000
5112 Small Tools And Equipment	1,315	2,809	3,000	3,000	2,390	3,000	3,000
5121 Advertising	0	0	0	8,264	4,239	0	0
5122 Dues And Subscriptions	0	683	1,000	1,000	1,000	1,000	1,000
5132 Meetings And Conferences	600	0	0	0	0	0	0
5133 Education And Training	1,681	0	3,000	3,000	1,143	2,500	2,500
5167 Software Maintenance	15,749	14,250	16,000	19,000	14,800	16,000	16,000
5172 Equipment Maintenance	0	0	0	0	0	0	0
5174 Printing Charges	22	0	300	300	0	300	300
5176 Copy Machine Charges	2,590	3,349	2,600	2,600	2,264	3,000	3,000
5183 Management Allowance	449	571	600	600	0	500	500
5505 Other Professional Services	0	0	0	0	0	0	0
5601 Garage Charges	11,110	6,815	12,144	12,144	12,144	13,189	14,632
5602 Workers Compensation	89,083	82,111	81,312	81,312	81,312	113,529	121,823
5603 Liability	271,450	314,037	684,479	684,479	684,479	1,965,475	2,084,297
5604 IT Charges In House	85,710	106,920	122,133	122,133	122,133	146,703	152,102
5612 Fleet Charges Fuel	10,126	11,024	25,176	25,176	25,176	19,116	19,949
5701 Motor Vehicles	0	0	0	0	0	0	0
5946 Credit C-1 Recoverable	0	0	0	0	0	0	0
0025 Capital Projects Total	1,959,232	2,176,311	3,310,581	3,533,565	2,696,392	5,469,880	6,026,925

City of San Bernardino
General Fund Expenditures by Department, Program and Account

					FY 2023-24		
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24	Actuals as of	FY2024-25	FY2025-26
Expenditures by Department & Account	Actuals	Actuals	Adopted	Amended	6/7/2024	Proposed	Proposed
0026 Traffic Engineering							
5011 Salaries Permanent Fulltime	355,988	365,126	437,652	427,448	308,686	451,344	526,452
5013 Auto Phone Allowance	2,070	1,115	0	0	606	2,250	2,250
5014 Salaries Temporary Parttime	36,540	0	45,000	45,000	22,081	16,000	16,000
5015 Overtime	8,072	6,631	12,000	12,000	7,074	8,000	8,000
5026 PERS Retirement	36,376	37,895	52,518	51,294	36,139	52,717	61,490
5027 Health Life Insurance	51,333	55,926	61,841	60,818	45,370	61,841	61,841
5029 Medicare	5,940	5,640	7,172	7,025	5,273	6,545	7,634
5034 Calpers Unfunded Liability	90,315	93,864	79,928	79,928	79,928	76,836	82,476
5601 Garage Charges	35,721	1,422	5,239	5,239	5,239	6,801	7,545
5602 Workers Compensation	32,512	24,358	23,213	23,213	23,213	24,178	25,995
5603 Liability	99,070	93,156	195,404	195,404	195,404	418,574	444,742
5604 IT Charges In House	31,281	31,717	34,866	34,866	34,866	31,243	32,456
5612 Fleet Charges Fuel	8,555	2,899	3,830	3,830	3,830	3,010	3,140
5946 Credit C-1 Recoverable	0	0	0	0	0	0	0
0026 Traffic Engineering Total	793,774	719,747	958,663	946,063	767,709	1,159,339	1,280,021
0027 Stormwater Management							
5011 Salaries Permanent Fulltime	84,758	84,668	98,340	98,340	86,512	101,291	116,484
5015 Overtime	12,140	8,230	20,000	20,000	6,761	10,000	11,000
5026 PERS Retirement	9,000	9,126	11,801	11,801	10,438	11,831	13,606
5027 Health Life Insurance	4,955	4,243	4,000	4,000	3,759	9,060	9,060
5029 Medicare	1,417	1,359	1,716	1,716	1,436	1,469	1,690
5034 Calpers Unfunded Liability	43,007	44,697	19,260	19,260	19,260	18,515	19,874
5111 Material And Supplies	492	615	700	700	700	700	700
5112 Small Tools And Equipment	0	0	0	0	0	500	500
5122 Dues And Subscriptions	180	0	200	200	200	200	200
5133 Education And Training	3,355	1,088	4,000	4,000	0	5,000	5,000
5174 Printing Charges	0	46	100	100	22	100	100
5181 Other Operating Expense	61,833	183,151	239,000	315,817	300,833	354,000	359,000
5502 Professional Contractual Service	3,769	9,954	8,000	36,900	30,896	8,000	8,000
5601 Garage Charges	9,461	9,776	7,935	7,935	7,935	10,951	12,149
5602 Workers Compensation	12,616	9,960	4,874	4,874	4,874	5,202	5,550
5603 Liability	38,444	38,091	41,029	41,029	41,029	90,059	94,952
5604 IT Charges In House	12,139	12,969	7,321	7,321	7,321	6,722	6,930
5612 Fleet Charges Fuel	1,856	3,791	15,725	15,725	15,725	10,732	11,199
5701 Motor Vehicles	0	0	0	0	0	0	0
0027 Stormwater Management Total	299,419	421,765	484,000	589,717	537,699	644,332	675,994
0030 Land Development							
5011 Salaries Permanent Fulltime	369,907	360,232	465,624	521,936	383,187	623,138	730,913
5012 Special Salaries	485	796	900	900	0	0	0
5013 Auto Phone Allowance	0	5,350	6,900	6,900	6,879	9,150	9,150
5015 Overtime	7,946	10,873	8,750	8,750	21,613	9,000	12,000
5026 PERS Retirement	35,358	19,557	55,875	62,631	29,674	72,783	85,371
5027 Health Life Insurance	54,152	51,133	59,549	68,871	62,060	92,345	92,345
5029 Medicare	5,591	5,696	6,878	7,696	6,328	9,036	10,599
5034 Calpers Unfunded Liability	86,013	134,092	94,372	94,372	94,372	109,237	117,255
5111 Material And Supplies	1,445	1,363	1,500	1,500	1,091	1,500	1,750
5112 Small Tools And Equipment	0	491	0	0	0	0	0
5133 Education And Training	873	153	1,000	1,000	180	1,000	1,100
5174 Printing Charges	0	174	300	190	49	300	300
5175 Postage	0	0	100	100	0	0	0
5502 Professional Contractual Service	677,930	1,265,082	1,792,000	1,326,462	619,114	1,500,000	1,500,000
5601 Garage Charges	590	0	0	0	0	0	0
5602 Workers Compensation	31,342	33,045	23,372	23,372	23,372	33,928	36,583
5603 Liability	95,503	126,383	196,746	196,746	196,746	587,369	625,904
5604 IT Charges In House	30,155	43,029	35,106	35,106	35,106	43,842	45,676
0030 Land Development Total	1,397,289	2,057,450	2,748,972	2,356,530	1,479,773	3,092,628	3,268,946

City of San Bernardino
General Fund Expenditures by Department, Program and Account

					FY 2023-24		
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24	Actuals as of	FY2024-25	FY2025-26
Expenditures by Department & Account	Actuals	Actuals	Adopted	Amended	6/7/2024	Proposed	Proposed
0031 Real Property							
5011 Salaries Permanent Fulltime	139,923	(7,376)	0	0	618	0	0
5013 Auto Phone Allowance	1,991	(80)	0	0	0	0	0
5014 Salaries Temporary Parttime	316	0	0	0	0	0	0
5015 Overtime	0	0	0	0	0	0	0
5026 PERS Retirement	13,195	(877)	0	0	43	0	0
5027 Health Life Insurance	24,031	(1,035)	0	0	105	0	0
5029 Medicare	2,088	(146)	0	0	9	0	0
5034 Calpers Unfunded Liability	47,307	0	0	0	0	0	0
5111 Material And Supplies	1,484	0	0	0	0	0	0
5121 Advertising	1,966	0	0	0	0	0	0
5122 Dues And Subscriptions	0	0	0	0	0	0	0
5133 Education And Training	0	0	0	0	0	0	0
5175 Postage	0	2	0	0	0	0	0
5502 Professional Contractual Service	12,000	0	0	0	0	0	0
5503 Outside Legal Services	26,735	0	0	0	0	0	0
5602 Workers Compensation	13,495	0	2,002	2,002	2,002	0	0
5603 Liability	41,121	0	16,852	16,852	16,852	0	0
5604 IT Charges In House	12,984	0	3,007	3,007	3,007	0	0
0031 Real Property Total	338,634	(9,511)	21,861	21,861	22,637	0	0
0036 Custodial Maintenance							
5011 Salaries Permanent Fulltime	453,719	445,936	605,359	605,359	461,173	616,943	711,802
5013 Auto Phone Allowance	1,950	1,579	2,415	2,415	0	1,875	1,875
5014 Salaries Temporary Parttime	219,383	281,592	297,000	297,000	306,251	297,000	305,000
5015 Overtime	2,816	1,431	2,500	2,500	5,101	2,500	3,000
5026 PERS Retirement	50,709	49,679	68,702	68,702	58,384	68,000	78,470
5027 Health Life Insurance	97,581	123,253	183,353	183,353	132,197	154,730	154,730
5029 Medicare	8,345	9,109	13,120	13,120	11,542	8,946	10,322
5034 Calpers Unfunded Liability	233,312	242,482	213,782	213,782	213,782	205,514	220,597
5111 Material And Supplies	48,895	63,154	60,000	85,000	57,868	61,000	65,000
5112 Small Tools And Equipment	2,890	5,490	7,000	7,000	6,274	7,000	8,000
5171 Rentals	9,682	10,620	12,000	12,000	9,101	12,000	14,000
5601 Garage Charges	24,076	2,572	21,229	21,229	21,229	20,173	22,379
5602 Workers Compensation	41,189	33,805	36,724	36,724	36,724	35,781	37,719
5603 Liability	125,508	129,290	309,140	309,140	309,140	619,446	645,335
5604 IT Charges In House	39,629	44,019	55,160	55,160	55,160	46,236	47,094
5612 Fleet Charges Fuel	2,914	5,936	10,531	10,531	10,531	7,581	7,911
0036 Custodial Maintenance Total	1,362,598	1,449,948	1,898,016	1,923,016	1,694,458	2,164,725	2,333,234
0037 Building Maintenance							
5011 Salaries Permanent Fulltime	356,370	397,021	573,127	573,127	449,021	573,695	670,737
5013 Auto Phone Allowance	1,950	1,579	2,415	2,415	0	1,875	1,875
5014 Salaries Temporary Parttime	17,279	17,264	45,000	45,000	40	20,000	20,000
5015 Overtime	43,045	55,642	50,000	50,000	59,418	50,000	50,000
5026 PERS Retirement	37,188	40,620	68,775	68,775	53,357	67,008	78,343
5027 Health Life Insurance	61,002	79,037	128,337	128,337	108,022	128,990	128,990
5029 Medicare	5,079	5,805	9,688	9,688	9,364	8,319	9,726
5034 Calpers Unfunded Liability	168,802	175,436	156,003	156,003	156,003	149,970	160,976
5111 Material And Supplies	207,580	215,347	240,000	240,000	153,665	237,500	240,000
5112 Small Tools And Equipment	7,769	11,041	12,000	12,000	4,110	12,000	13,300
5122 Dues And Subscriptions	146	163	175	175	179	200	250
5133 Education And Training	0	0	2,100	2,100	0	2,500	2,700
5167 Software Maintenance	31,480	23,936	28,000	60,000	30,613	30,000	32,000
5171 Rentals	20,642	2,089	5,000	5,000	1,525	5,000	5,000
5172 Equipment Maintenance	106,824	56,061	114,500	114,500	105,969	100,000	105,000
5176 Copy Machine Charges	188	278	300	300	228	300	300
5181 Other Operating Expense	2,148	3,548	3,000	3,000	2,757	4,000	4,400

City of San Bernardino
General Fund Expenditures by Department, Program and Account

Expenditures by Department & Account	FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY 2024-25	FY 2025-26
	Actuals	Actuals	Adopted	Amended	Actuals as of 6/7/2024	Proposed	Proposed
5502 Professional Contractual Service	663,681	879,764	924,500	228,855	203,914	2,161,000	2,161,000
5505 Other Professional Services	55,146	73,680	80,000	24,100	5,011	61,000	65,800
5601 Garage Charges	10,932	7,188	36,551	36,551	36,551	45,721	50,722
5602 Workers Compensation	35,280	30,857	32,912	32,912	32,912	32,810	35,058
5603 Liability	107,503	118,013	277,053	277,053	277,053	568,021	599,809
5604 IT Charges In House	33,944	40,180	49,435	49,435	49,435	42,397	43,772
5612 Fleet Charges Fuel	19,042	34,955	65,319	65,319	65,319	44,228	46,151
5704 Miscellaneous Equipment	0	0	40,000	95,900	34,975	0	0
0037 Building Maintenance Total	1,993,021	2,269,503	2,944,191	2,280,546	1,839,443	4,346,534	4,525,909
0069 Aquatics							
5011 Salaries Permanent Fulltime	54,474	57,600	58,584	58,584	53,227	60,342	69,393
5015 Overtime	11,849	7,757	8,000	8,000	6,276	8,000	8,000
5026 PERS Retirement	5,892	6,226	7,030	7,030	6,444	7,048	8,106
5027 Health Life Insurance	8,812	13,046	15,468	15,468	14,875	15,468	15,468
5029 Medicare	963	949	965	965	937	875	1,007
5034 Calpers Unfunded Liability	21,503	22,349	19,260	19,260	19,260	18,515	19,874
5111 Material And Supplies	74,642	85,876	75,000	75,000	55,139	65,500	70,000
5112 Small Tools And Equipment	3,153	0	3,500	1,620	1,228	3,500	3,500
5132 Meetings And Conferences	0	0	0	1,603	1,583	0	0
5171 Rentals	193	162	200	200	164	200	200
5172 Equipment Maintenance	4,353	3,786	20,000	20,754	9,334	6,000	6,000
5502 Professional Contractual Service	0	13,800	8,000	9,332	9,332	8,000	8,000
5602 Workers Compensation	4,578	3,715	3,452	3,452	3,452	3,523	3,703
5603 Liability	13,950	14,209	29,056	29,056	29,056	60,986	63,356
5604 IT Charges In House	4,405	4,838	5,184	5,184	5,184	4,552	4,624
0069 Aquatics Total	208,767	234,312	253,699	255,508	215,491	262,509	281,231
0072 Parks Maintenance							
5011 Salaries Permanent Fulltime	537,855	640,117	683,958	683,958	595,906	709,194	822,409
5012 Special Salaries	600	608	600	600	546	600	600
5014 Salaries Temporary Parttime	8,987	0	104,800	104,800	0	0	0
5015 Overtime	56,178	122,772	50,000	110,000	131,112	50,000	51,000
5026 PERS Retirement	53,284	63,705	76,365	76,365	66,936	76,906	89,240
5027 Health Life Insurance	79,633	99,422	103,625	103,625	93,874	108,705	108,705
5029 Medicare	8,869	11,295	12,162	12,162	11,317	10,284	11,925
5034 Calpers Unfunded Liability	209,658	195,550	187,782	187,782	187,782	180,519	193,768
5111 Material And Supplies	85,975	68,173	80,600	80,600	66,768	80,600	82,100
5112 Small Tools And Equipment	54,105	20,513	39,000	39,000	19,152	41,000	41,000
5122 Dues And Subscriptions	0	0	200	200	74	700	850
5133 Education And Training	500	0	500	500	279	500	550
5154 Water Charges	1,263,172	0	0	0	0	0	0
5171 Rentals	3,799	17,878	5,000	5,000	2,846	16,000	17,200
5172 Equipment Maintenance	300	310	500	500	0	500	600
5502 Professional Contractual Service	349,193	408,163	504,400	556,400	287,984	450,000	460,000
5505 Other Professional Services	23,593	18,238	25,200	25,200	0	0	0
5506 Landscape Contracts	1,240,250	1,811,561	3,496,000	3,496,000	1,701,449	3,460,000	3,460,000
5601 Garage Charges	97,280	144,769	91,925	91,925	91,925	107,347	119,089
5602 Workers Compensation	43,458	34,431	36,882	36,882	36,882	38,103	40,701
5603 Liability	132,423	131,683	310,472	310,472	310,472	659,647	696,359
5604 IT Charges In House	41,813	44,834	55,398	55,398	55,398	49,236	50,817
5612 Fleet Charges Fuel	49,757	59,103	135,718	135,718	135,718	95,088	99,222
5701 Motor Vehicles	0	0	0	85,000	0	0	0
5704 Miscellaneous Equipment	9,646	0	0	0	0	0	0
0072 Parks Maintenance Total	4,350,330	3,893,125	6,001,087	6,198,087	3,796,420	6,134,929	6,346,135

City of San Bernardino
General Fund Expenditures by Department, Program and Account

Expenditures by Department & Account	FY 2023-24						
	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	Actuals as of 6/7/2024	FY2024-25 Proposed	FY2025-26 Proposed
0088 Street Maintenance							
5011 Salaries Permanent Fulltime	280,841	252,556	333,924	333,924	249,397	370,677	427,586
5012 Special Salaries	0	0	0	0	5,600	0	0
5015 Overtime	92,790	135,348	101,000	141,000	158,139	100,000	100,000
5026 PERS Retirement	37,415	25,680	39,413	39,413	29,511	42,611	49,156
5027 Health Life Insurance	39,524	45,005	62,022	62,022	53,605	76,434	76,434
5029 Medicare	5,470	5,691	6,306	6,306	6,408	5,375	6,200
5034 Calpers Unfunded Liability	129,020	134,092	115,558	115,558	115,558	120,346	129,179
5111 Material And Supplies	0	20,000	0	0	0	0	0
5181 Other Operating Expense	0	23,344	0	0	0	0	0
5502 Professional Contractual Service	0	309,912	0	2,540,088	1,792,326	0	0
5601 Garage Charges	174,812	138,108	148,198	148,198	148,198	183,715	203,809
5602 Workers Compensation	57,134	18,894	18,580	18,580	18,580	20,829	22,043
5603 Liability	174,096	72,262	156,408	156,408	156,408	360,598	377,127
5604 IT Charges In House	54,971	24,603	27,908	27,908	27,908	26,915	27,521
5612 Fleet Charges Fuel	73,404	139,376	220,941	220,941	220,941	161,436	168,455
5701 Motor Vehicles	133,686	0	184,806	424,806	165,583	0	0
0088 Street Maintenance Total	1,253,164	1,344,871	1,415,065	4,235,153	3,148,162	1,468,936	1,587,510
0089 Graffiti Removal							
5011 Salaries Permanent Fulltime	71,216	80,746	230,150	230,150	149,055	252,968	297,451
5015 Overtime	24,099	14,933	24,000	24,000	7,288	25,000	25,000
5018 Vacation Pay	3,948	2,404	0	0	1,625	0	0
5026 PERS Retirement	7,378	8,484	27,219	27,219	17,705	29,136	34,271
5027 Health Life Insurance	13,861	18,561	63,475	63,475	24,931	49,546	49,546
5029 Medicare	1,443	1,424	3,685	3,685	2,483	3,669	4,314
5034 Calpers Unfunded Liability	55,909	80,455	77,039	77,039	77,039	88,871	95,394
5111 Material And Supplies	0	49,500	49,500	49,500	0	49,500	49,500
5601 Garage Charges	22,450	21,528	41,399	41,399	41,399	42,768	47,445
5602 Workers Compensation	6,339	12,284	13,653	13,653	13,653	14,107	15,194
5603 Liability	19,317	46,982	114,927	114,927	114,927	244,225	259,955
5604 IT Charges In House	6,099	15,996	20,507	20,507	20,507	18,229	18,971
5612 Fleet Charges Fuel	9,834	16,886	53,286	53,286	53,286	35,543	37,089
0089 Graffiti Removal Total	241,894	370,183	718,840	718,840	523,895	853,562	934,130
0090 Tree Maint (Urban Forestry)							
5011 Salaries Permanent Fulltime	221,122	283,292	402,018	402,018	329,320	406,905	481,004
5015 Overtime	27,479	40,623	25,000	50,000	57,850	24,000	24,000
5026 PERS Retirement	23,485	30,061	47,690	47,690	39,327	46,959	55,529
5027 Health Life Insurance	43,912	69,629	93,521	93,521	79,044	86,493	86,493
5029 Medicare	3,653	4,759	6,192	6,192	5,901	5,901	6,975
5034 Calpers Unfunded Liability	123,645	128,504	110,743	110,743	110,743	106,460	114,274
5111 Material And Supplies	14,808	15,565	23,000	23,000	12,353	23,000	23,000
5112 Small Tools And Equipment	0	1,561	1,000	1,000	912	1,000	1,000
5167 Software Maintenance	4,000	4,000	4,000	4,000	4,000	4,000	4,000
5171 Rentals	0	0	10,000	10,000	3,333	1,000	1,000
5502 Professional Contractual Service	0	45,088	0	0	0	0	0
5601 Garage Charges	15,128	15,915	46,328	46,328	46,328	63,841	70,824
5602 Workers Compensation	30,052	23,578	23,113	23,113	23,113	22,981	24,826
5603 Liability	91,574	90,174	194,568	194,568	194,568	397,860	424,741
5604 IT Charges In House	28,914	30,701	34,717	34,717	34,717	29,697	30,996
5612 Fleet Charges Fuel	7,356	22,033	59,558	59,558	59,558	48,556	50,667
5701 Motor Vehicles	0	0	75,000	75,000	0	0	0
0090 Tree Maint (Urban Forestry) Total	635,128	805,484	1,156,448	1,181,448	1,001,067	1,268,653	1,399,329

City of San Bernardino
General Fund Expenditures by Department, Program and Account

Expenditures by Department & Account	FY 2023-24						
	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	Actuals as of 6/7/2024	FY2024-25 Proposed	FY2025-26 Proposed
0091 Concrete Maintenance							
5011 Salaries Permanent Fulltime	121,658	218,350	416,662	416,662	296,812	421,807	494,757
5012 Special Salaries	0	0	0	0	2,200	0	0
5015 Overtime	1,062	4,928	0	0	13,552	5,000	5,000
5026 PERS Retirement	12,529	22,758	49,258	49,258	34,973	48,617	57,040
5027 Health Life Insurance	14,789	33,715	97,877	97,877	50,747	95,368	95,368
5029 Medicare	1,808	3,270	6,042	6,042	4,907	6,117	7,174
5034 Calpers Unfunded Liability	79,562	82,690	146,374	146,374	146,374	144,549	155,158
5502 Professional Contractual Service	636,860	962,975	720,000	1,720,000	719,426	1,400,000	1,400,000
5601 Garage Charges	0	0	0	0	0	322	357
5602 Workers Compensation	14,217	11,692	23,972	23,972	23,972	24,432	26,201
5603 Liability	43,322	44,718	201,799	201,799	201,799	416,795	441,531
5604 IT Charges In House	13,679	15,225	36,007	36,007	36,007	31,623	32,815
5612 Fleet Charges Fuel	1,531	0	0	0	0	0	0
0091 Concrete Maintenance Total	941,016	1,400,321	1,697,990	2,697,990	1,530,769	2,594,630	2,715,401
0092 Street Light Maintenance							
5011 Salaries Permanent Fulltime	15,089	13,836	20,054	20,054	259	20,596	23,685
5013 Auto Phone Allowance	(0)	0	0	0	0	0	0
5014 Salaries Temporary Parttime	629	0	0	0	0	0	0
5015 Overtime	0	0	0	0	183	0	0
5026 PERS Retirement	1,532	1,485	2,406	2,406	0	2,406	2,767
5027 Health Life Insurance	1,675	1,572	2,025	2,025	25	3,104	3,104
5029 Medicare	239	211	291	291	6	299	344
5034 Calpers Unfunded Liability	3,226	3,352	2,889	2,889	2,889	2,778	2,982
5151 Electric Charges	1,649,919	0	0	0	0	0	0
5502 Professional Contractual Service	0	137,482	0	427,518	420,434	0	0
5601 Garage Charges	12,990	2,102	6,069	6,069	6,069	6,655	7,383
5602 Workers Compensation	1,611	1,120	1,042	1,042	1,042	1,111	1,179
5603 Liability	4,910	4,283	8,774	8,774	8,774	19,231	20,157
5604 IT Charges In House	1,550	1,458	1,566	1,566	1,566	1,436	1,471
5612 Fleet Charges Fuel	1,785	4,701	5,065	5,065	5,065	5,968	6,228
0092 Street Light Maintenance Total	1,695,155	171,603	50,181	477,699	446,313	63,584	69,300
0093 Traffic Signal Maintenance							
5011 Salaries Permanent Fulltime	277,074	273,819	482,658	482,658	261,349	497,071	575,754
5015 Overtime	2,796	48	0	0	2,761	0	0
5018 Vacation Pay	2,823	10,557	0	0	4,052	0	0
5026 PERS Retirement	26,619	26,663	55,838	55,838	29,663	55,916	64,785
5027 Health Life Insurance	40,502	47,676	96,243	96,243	46,392	99,579	99,579
5029 Medicare	4,155	4,186	6,999	6,999	4,142	7,208	8,349
5034 Calpers Unfunded Liability	134,396	139,679	120,373	120,373	120,373	115,717	124,210
5111 Material And Supplies	29,655	229,785	30,000	30,000	0	30,000	30,000
5502 Professional Contractual Service	106,965	113,390	113,500	113,500	0	113,500	113,500
5601 Garage Charges	11,299	90,816	30,958	30,958	30,958	43,521	48,281
5602 Workers Compensation	27,969	24,864	26,997	26,997	26,997	27,757	29,494
5603 Liability	85,226	95,092	227,261	227,261	227,261	480,539	504,610
5604 IT Charges In House	26,910	32,376	40,550	40,550	40,550	35,868	36,824
5612 Fleet Charges Fuel	14,107	51,891	68,354	68,354	68,354	44,045	45,959
5701 Motor Vehicles	0	129,545	0	0	0	0	0
0093 Traffic Signal Maintenance Total	790,498	1,270,388	1,299,731	1,299,731	862,853	1,550,721	1,681,345
0099 Right of Way Cleaning							
5011 Salaries Permanent Fulltime	77,855	204,867	457,166	457,166	258,392	436,736	512,282
5014 Salaries Temporary Parttime	0	0	39,439	39,439	0	0	0
5015 Overtime	10,023	4,859	8,000	8,000	6,684	8,000	8,000
5018 Vacation Pay	3,948	2,052	0	0	2,134	0	0
5026 PERS Retirement	8,079	21,804	54,461	54,461	30,934	50,601	59,363
5027 Health Life Insurance	14,468	40,021	122,011	122,011	56,167	101,170	101,170
5028 Unemployment Insurance	0	0	0	0	0	0	0

City of San Bernardino
General Fund Expenditures by Department, Program and Account

Expenditures by Department & Account	FY 2023-24						
	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	Actuals as of 6/7/2024	FY2024-25 Proposed	FY2025-26 Proposed
5029 Medicare	1,335	3,080	7,317	7,317	4,287	6,333	7,429
5034 Calpers Unfunded Liability	34,405	169,849	154,077	154,077	154,077	144,415	155,014
5601 Garage Charges	30,517	0	489	489	489	427	474
5602 Workers Compensation	6,339	28,260	26,940	26,940	26,940	25,025	26,806
5603 Liability	19,317	108,082	226,781	226,781	226,781	433,244	458,614
5604 IT Charges In House	6,099	36,798	40,465	40,465	40,465	32,338	33,468
5612 Fleet Charges Fuel	3,840	0	346	346	346	182	190
0099 Right of Way Cleaning Total	216,226	619,672	1,137,493	1,137,493	807,697	1,238,471	1,362,810
0106 City-Owned Median Maintenance							
5506 Landscape Contracts	0	238,859	0	0	0	0	0
0106 City-Owned Median Maintenance Tc	0	238,859	0	0	0	0	0
0125 Property Maintenance							
5111 Material And Supplies	23,375	1,973	3,000	3,000	2,358	3,000	3,000
5151 Electric Charges	95,251	0	0	0	0	0	0
5152 Gas Charges	3,704	0	0	0	0	0	0
5154 Water Charges	11,996	0	0	0	0	0	0
5156 Refuse	6,753	5,817	6,600	6,600	5,168	6,600	6,600
5157 Telephone Charges	16,059	14,877	18,000	18,000	13,111	18,000	18,000
5171 Rentals	18,352	17,259	25,000	25,000	23,665	25,000	25,000
5181 Other Operating Expense	6,076	1,664	10,000	10,000	5,010	3,000	3,000
5502 Professional Contractual Service	189,403	276,128	281,300	281,300	51,832	40,000	40,000
0125 Property Maintenance Total	370,967	317,719	343,900	343,900	101,144	95,600	95,600
0151 Storm Drain							
5011 Salaries Permanent Fulltime	111,263	123,905	236,872	236,872	141,387	211,532	247,803
5015 Overtime	3,078	213	0	0	374	3,000	3,000
5026 PERS Retirement	12,026	13,372	28,425	28,425	17,105	24,707	28,944
5027 Health Life Insurance	16,428	17,002	47,935	47,935	21,301	30,646	30,646
5029 Medicare	1,677	1,805	3,435	3,435	2,193	3,068	3,594
5034 Calpers Unfunded Liability	58,059	71,515	69,335	69,335	69,335	62,950	67,571
5502 Professional Contractual Service	1,200	1,200	5,000	5,000	1,200	3,000	3,000
5601 Garage Charges	25,650	29,904	82,022	82,022	82,022	77,495	85,971
5602 Workers Compensation	7,645	11,313	13,322	13,322	13,322	11,357	12,255
5603 Liability	23,296	43,267	112,142	112,142	112,142	196,616	209,664
5604 IT Charges In House	7,356	14,731	20,010	20,010	20,010	14,676	15,301
5612 Fleet Charges Fuel	5,435	0	55,508	55,508	55,508	38,293	39,958
5701 Motor Vehicles	0	0	100,000	100,000	0	0	0
0151 Storm Drain Total	273,112	328,228	774,004	774,004	535,897	677,340	747,707
0152 Traffic Signs & Markings							
5011 Salaries Permanent Fulltime	103,283	106,299	256,332	256,332	98,586	254,431	296,092
5012 Special Salaries	0	0	0	0	4,400	0	0
5015 Overtime	5,511	4,578	18,000	18,000	5,523	8,000	8,000
5026 PERS Retirement	9,792	10,220	29,201	29,201	11,841	29,031	33,794
5027 Health Life Insurance	11,521	10,286	54,486	54,486	7,628	44,046	44,046
5029 Medicare	1,605	1,638	3,978	3,978	1,765	3,690	4,294
5034 Calpers Unfunded Liability	32,256	33,523	67,409	67,409	67,409	64,802	69,558
5502 Professional Contractual Service	0	0	0	650,000	158,086	0	0
5602 Workers Compensation	8,238	6,375	14,472	14,472	14,472	13,934	14,905
5603 Liability	25,102	24,383	121,821	121,821	121,821	241,223	254,997
5604 IT Charges In House	7,926	8,302	21,737	21,737	21,737	18,005	18,609
0152 Traffic Signs & Markings Total	205,233	205,604	587,434	1,237,434	513,267	677,162	744,295
0156 Homeless Encampments							
5012 Special Salaries	0	0	0	93,600	0	0	0
0156 Homeless Encampments Total	0	0	0	93,600	0	0	0

City of San Bernardino
General Fund Expenditures by Department, Program and Account

Expenditures by Department & Account	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	FY 2023-24 Actuals as of 6/7/2024	FY2024-25 Proposed	FY2025-26 Proposed
1106 Cemetery Administration							
5011 Salaries Permanent Fulltime	42,975	47,713	51,456	51,456	0	53,000	60,950
5015 Overtime	11,447	4,623	4,500	4,500	0	4,500	4,500
5026 PERS Retirement	4,663	5,157	6,175	6,175	0	6,191	7,119
5027 Health Life Insurance	8,525	12,634	15,468	15,468	(1)	15,468	15,468
5029 Medicare	789	759	811	811	0	769	884
5034 Calpers Unfunded Liability	21,503	22,349	19,260	19,260	19,260	18,515	19,874
5111 Material And Supplies	11,396	11,400	11,400	11,400	2,544	11,400	11,800
5112 Small Tools And Equipment	45,867	18,178	1,000,000	798,000	50,087	80,000	80,000
5151 Electric Charges	203	0	0	0	0	0	0
5154 Water Charges	35,000	0	0	0	0	0	0
5171 Rentals	600	0	600	600	0	0	0
5506 Landscape Contracts	55,100	79,999	55,100	55,100	29,999	60,000	65,000
5601 Garage Charges	1,066	0	0	0	0	0	0
5602 Workers Compensation	3,689	2,855	3,109	3,109	3,109	3,174	3,327
5603 Liability	11,242	10,919	26,174	26,174	26,174	54,937	56,916
5604 IT Charges In House	3,550	3,718	4,670	4,670	4,670	4,101	4,154
5612 Fleet Charges Fuel	674	0	0	0	0	0	0
1106 Cemetery Administration Total	258,289	220,302	1,198,723	996,723	135,843	312,055	329,992
8751 COVID-19 Activity							
5011 Salaries Permanent Fulltime	19,259	48,567	0	0	0	0	0
5026 PERS Retirement	2,037	5,054	0	0	0	0	0
5027 Health Life Insurance	3,022	6,680	0	0	0	0	0
5029 Medicare	288	711	0	0	0	0	0
8751 COVID-19 Activity Total	24,607	61,012	0	0	0	0	0
8790 Bryce Hanes Park Landscape Maint							
5011 Salaries Permanent Fulltime	0	0	0	0	0	0	0
5026 PERS Retirement	0	0	0	0	0	0	0
5029 Medicare	0	0	0	0	0	0	0
5111 Material And Supplies	0	73	1,000	1,000	0	0	0
5151 Electric Charges	0	0	0	0	0	0	0
5154 Water Charges	13,788	0	0	0	0	0	0
5502 Professional Contractual Service	0	0	0	0	0	0	0
5506 Landscape Contracts	32,727	0	0	0	0	0	0
8790 Bryce Hanes Park Landscape Maint T	46,515	73	1,000	1,000	0	0	0
8912 Route 66							
5015 Overtime	2,241	0	0	0	0	0	0
8912 Route 66 Total	2,241	0	0	0	0	0	0
8998 Cross St Bridge Emergency Op							
5011 Salaries Permanent Fulltime	0	484	0	0	0	0	0
5026 PERS Retirement	0	0	0	0	0	0	0
5027 Health Life Insurance	0	117	0	0	0	0	0
5029 Medicare	0	7	0	0	0	0	0
5502 Professional Contractual Service	0	248,160	0	112,260	0	0	0
8998 Cross St Bridge Emergency Op Total	0	248,768	0	112,260	0	0	0
Public Works Total	20,190,734	21,669,646	29,879,002	34,842,813	23,871,240	35,591,030	37,647,120
Special Assessment District							
0000 Recorded before using program #s							
7451 Transfers Out	138,000	115,996	150,000	35,679	0	150,000	150,000
0000 Recorded before using program #s T	138,000	115,996	150,000	35,679	0	150,000	150,000
Special Assessment District Total	138,000	115,996	150,000	35,679	0	150,000	150,000
Grand Total	156,629,714	190,013,491	198,758,027	215,040,598	170,111,220	237,733,763	252,961,302



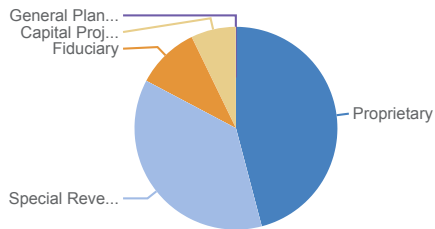
FY 2025 & FY 2026 Other Fund Revenues

Proposed Budget - Revenue Detail Type

Other Funds Revenue by Fund

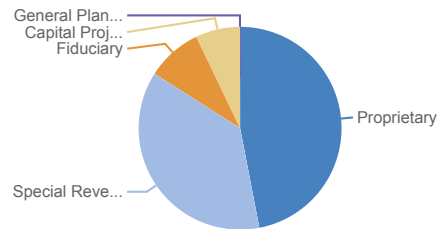
The two visualizations below give a brief overview of Other Fund revenue sources by fund type. Other funds are classified as funds other than the City of San Bernardino's General Fund and Measure S Fund. None of the funds being represented are considered "major funds," where major funds are those whose revenues or expenditures constitute more than 10% of total appropriated revenues or expenditures.

Other Funds Revenue by Fund FY 2025



\$95,076,919.00
Revenues in 2025

Other Funds Revenue by Fund FY 2026



\$97,268,983.00
Revenues in 2026



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City of San Bernardino
Other Funds Revenues by Fund and Account

Other Funds Revenues by Fund & Account	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	FY 2023-24	FY2024-25 Proposed	FY2025-26 Proposed
					Actuals as of 6/7/2024		
002 Bankruptcy Settlement							
6450 Transfers in	103,706	9,837	73,370	73,370	0	0	0
002 Bankruptcy Settlement Total	103,706	9,837	73,370	73,370	0	0	0
005 General Plan Update							
4609 Other Governmental Agencies	1,548,041	670,988	0	0	625,000	0	0
4791 General Plan Update Fee	46,227	87,829	0	0	87,828	30,000	25,000
005 General Plan Update Total	1,594,268	758,817	0	0	712,828	30,000	25,000
008 American Rescue Plan Fund							
4505 Interest On Idle Cash	149,535	912,978	0	0	1,198,865	0	0
4681 ARP Revenue	0	0	0	0	0	0	0
4695 Recoverable expense income (was 5945 ii	0	1,552,181	0	5,295,000	0	0	0
008 American Rescue Plan Fund Total	149,535	2,465,160	0	5,295,000	1,198,865	0	0
009 Opioid Settlement Restricted Rev							
4505 Interest On Idle Cash	0	1,195	0	0	18,114	0	0
4934 Cont from other government	0	0	0	0	215,068	0	0
009 Opioid Settlement Restricted Rev Total	0	1,195	0	0	233,181	0	0
107 Cable Television Fund							
4205 CATV PEG Franchise Fee	276,298	299,573	270,000	270,000	103,667	278,000	278,000
4505 Interest On Idle Cash	5,296	26,921	8,500	8,500	47,477	0	0
4507 Gain/Loss Market Value	(31,957)	(13,645)	0	0	0	0	0
4699 Program income (was 5957 in Linus)	1,400	1,410	7,000	7,000	1,050	7,000	7,000
107 Cable Television Fund Total	251,036	314,259	285,500	285,500	152,194	285,000	285,000
108 Asset Forfeiture							
4672 Asset Seizure - Federal	314,591	350,045	0	0	262,207	249,000	249,000
4675 Asset Seizure - Federal Tre	40,162	11,718	0	0	0	0	0
4927 Asset Seizure Revenues	117,042	147,258	0	0	47,717	0	0
108 Asset Forfeiture Total	471,794	509,021	0	0	309,924	249,000	249,000
111 AB2766 Air Quality							
4505 Interest On Idle Cash	2,690	9,060	3,500	3,500	24,819	0	0
4507 Gain/Loss Market Value	(16,219)	(151)	0	0	0	0	0
4626 AB2766 Revenues	350,765	218,197	200,000	200,000	147,968	291,500	291,500
6450 Transfers in	0	68,357	0	0	0	0	0
111 AB2766 Air Quality Total	337,237	295,463	203,500	203,500	172,787	291,500	291,500
114 Emergency Solutions Grant CV1							
4695 Recoverable expense income (was 5945 ii	628,875	102,223	0	65,707	12,025	0	0
114 Emergency Solutions Grant CV1 Total	628,875	102,223	0	65,707	12,025	0	0
115 Emergency Solutions Grant CV2							
4695 Recoverable expense income (was 5945 ii	2,331,816	478,988	0	549,030	8,472	0	0
115 Emergency Solutions Grant CV2 Total	2,331,816	478,988	0	549,030	8,472	0	0
116 Emergency Solutions Grant 14.231							
4695 Recoverable expense income (was 5945 ii	194,408	273,618	273,557	576,844	122,261	258,646	258,646
116 Emergency Solutions Grant 14.231 Total	194,408	273,618	273,557	576,844	122,261	258,646	258,646
117 Home Improvement Part 14.239							
4505 Interest On Idle Cash	0	8,051	0	0	0	0	0
4508 Interest on Notes Receivable	0	16,200	0	0	30,973	0	0
4695 Recoverable expense income (was 5945 ii	677,840	390,737	1,460,936	6,711,486	277,011	1,160,208	1,160,208
4699 Program income (was 5957 in Linus)	480,690	386,795	50,000	348,933	24,850	0	0
117 Home Improvement Part 14.239 Total	1,158,530	801,782	1,510,936	7,060,419	332,834	1,160,208	1,160,208

City of San Bernardino
Other Funds Revenues by Fund and Account

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY2024-25	FY2025-26
Other Funds Revenues by Fund & Account	Actuals	Actuals	Adopted	Amended	Actuals as of 6/7/2024	Proposed	Proposed
118 Gang and Street Asset Forfeiture							
4505 Interest On Idle Cash	9,154	57,179	7,500	7,500	97,261	7,000	7,000
4507 Gain/Loss Market Value	(57,675)	(40,694)	0	0	0	0	0
4929 Asset Seizure - Drugs/Gangs	19,758	22,004	0	0	8,421	0	0
118 Gang and Street Asset Forfeiture Total	(28,764)	38,489	7,500	7,500	105,682	7,000	7,000
119 Community Development Block Grant							
4502 CD Loan Repay Principal	38,257	85,462	4,569,853	0	0	0	0
4505 Interest On Idle Cash	0	84,056	0	0	0	0	0
4678 CDBG Allocation	3,002,459	1,782,189	0	4,569,853	5,518,913	2,746,082	2,746,082
4695 Recoverable expense income (was 5945 ii	0	0	0	3,996,288	4,250	0	0
119 Community Development Block Grant Total	3,040,716	1,951,707	4,569,853	8,566,141	5,523,163	2,746,082	2,746,082
120 Neighborhood Stabil Prog (NSP1)							
4508 Interest on Notes Receivable	306,597	0	0	0	0	0	0
4695 Recoverable expense income (was 5945 ii	(16,108)	379,635	0	534,886	(734)	0	0
4699 Program income (was 5957 in Linus)	0	0	0	0	50,242	0	0
120 Neighborhood Stabil Prog (NSP1) Total	290,489	379,635	0	534,886	49,508	0	0
123 Federal Grant Programs							
4505 Interest On Idle Cash	28,327	41,568	0	0	185,992	0	0
4695 Recoverable expense income (was 5945 ii	16,775,648	15,560,857	2,963,044	22,864,153	2,987,942	1,337,513	924,923
4696 Credit C-1 recoverable revenue (was 594€	257,218	303,541	377,710	396,085	205,127	0	0
6455 Other Fin Source: Lease Proceeds	0	36,587	0	0	0	0	0
123 Federal Grant Programs Total	17,061,194	15,942,554	3,340,754	23,260,237	3,379,061	1,337,513	924,923
124 Animal Services							
4320 Animal Licenses	144,986	121,914	210,000	210,000	57,342	200,000	215,000
4352 Miscellaneous Licenses & Permits	1,289	2,354	2,500	2,500	4,078	2,172	2,324
4410 General Fine	1,430	1,795	5,200	5,200	1,288	2,965	3,172
4430 Animal License Penalty	8,450	9,999	13,500	13,500	6,399	5,000	15,000
4691 Shelter Donations	5,112	5,636	3,000	3,000	2,812	3,000	3,000
4692 Community Spay/Neuter Donations	1,739	820	2,000	2,000	360	1,000	1,000
4693 Medical Donations	2,442	1,132	5,000	5,000	2,375	1,000	1,000
4698 Donations general	11,811	6,953	0	0	691	500	500
4756 Animal Adoption Fee	1,710	(46,397)	53,000	53,000	(38,199)	10,000	10,000
4757 Contracted Shelter Fee	1,650	507,067	0	0	10,519	15,000	15,000
4758 Animal Alteration Fee	2,249	0	0	0	1,500	0	0
4759 Apprehension Fee	23,130	18,750	11,000	11,000	14,570	14,000	14,000
4760 Boarding Fee	19,801	14,400	31,000	31,000	12,797	15,000	15,000
4761 Field Service Fee	4,020	2,580	6,000	6,000	960	1,000	1,000
4763 Owner Release Fee	3,750	1,295	13,400	13,400	2,485	5,000	5,000
4764 Vaccination Fee	30,317	40,325	36,000	36,000	42,500	36,000	36,000
4765 Microchip Identification Fee	38,835	55,953	31,000	31,000	68,705	50,000	50,000
4771 Deceased Animal Disposals	3,635	5,310	0	0	4,950	3,000	3,000
4901 Miscellaneous Receipts	43,592	5,067	2,500	2,500	3,607	5,000	5,000
4934 Cont from other government	0	0	0	0	0	2,429,822	2,627,393
6450 Transfers in	2,451,192	2,558,622	4,196,605	4,196,605	0	7,547,205	8,535,050
6455 Other Fin Source: Lease Proceeds	95,400	62,692	0	0	0	0	0
124 Animal Services Total	2,896,539	3,376,266	4,621,705	4,621,705	199,739	10,346,664	11,557,439
125 RMRA-GAS TAX							
4453 SB1 Chapter 5 RMRA	4,394,046	4,986,736	3,803,500	3,803,500	4,239,256	5,000,000	5,000,000
4505 Interest On Idle Cash	17,943	66,719	25,000	25,000	240,198	0	0
125 RMRA-GAS TAX Total	4,411,989	5,053,455	3,828,500	3,828,500	4,479,454	5,000,000	5,000,000

City of San Bernardino
Other Funds Revenues by Fund and Account

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY2024-25	FY2025-26
Other Funds Revenues by Fund & Account	Actuals	Actuals	Adopted	Amended	Actuals as of 6/7/2024	Proposed	Proposed
126 Gas Tax Fund							
4505 Interest On Idle Cash	7,352	51,693	5,000	5,000	120,235	0	0
4602 HUTA Proposition 42 replacement - gas tax	1,713,203	1,821,102	1,608,248	1,608,248	1,677,115	1,800,000	1,800,000
4610 State aid - gas tax 2106	762,126	842,674	716,333	716,333	655,455	850,000	850,000
4611 State aid - gas tax 2107	1,449,208	1,659,354	1,502,553	1,502,553	1,593,528	1,800,000	1,800,000
4612 State aid - gas tax 2107.5	0	0	23,939	23,939	0	0	0
4614 Prop 111 highway users tax - gas tax 2105	1,203,248	1,313,580	1,181,427	1,181,427	1,072,979	1,300,000	1,300,000
126 Gas Tax Fund Total	5,135,137	5,688,404	5,037,500	5,037,500	5,119,312	5,750,000	5,750,000
127 Low Mod Housing Fund							
4304 Miscellaneous Planning Permits	600	0	0	0	0	0	0
4505 Interest On Idle Cash	27,892	139,756	0	0	241,292	0	0
4507 Gain/Loss Market Value	(153,827)	(82,506)	0	0	0	0	0
4508 Interest on Notes Receivable	488,967	134,162	0	0	0	0	0
4699 Program income (was 5957 in Linus)	486,923	369,534	500,000	500,000	0	150,000	150,000
127 Low Mod Housing Fund Total	850,555	560,946	500,000	500,000	241,292	150,000	150,000
128 Traffic Safety							
4440 CVC Fine	1,110,864	877,366	750,000	750,000	1,191,581	750,000	750,000
4441 Nester Red Lights	12,521	8,982	0	0	10,016	3,000	3,000
4505 Interest On Idle Cash	10,711	75,649	10,000	10,000	166,795	0	0
4507 Gain/Loss Market Value	(67,563)	(63,982)	0	0	0	0	0
128 Traffic Safety Total	1,066,533	898,014	760,000	760,000	1,368,392	753,000	753,000
129 Measure I							
4505 Interest On Idle Cash	41,530	258,324	28,000	28,000	393,936	0	0
4613 1/2 cent sales tax - Measure I	5,205,968	5,921,861	4,808,000	4,808,000	3,841,548	5,968,975	6,143,263
129 Measure I Total	5,247,499	6,180,185	4,836,000	4,836,000	4,235,484	5,968,975	6,143,263
130 State And Other Grant Programs							
4695 Recoverable expense income (was 5945 ii)	0	0	0	3,530,966	169,709	722,888	761,365
130 State And Other Grant Programs Total	0	0	0	3,530,966	169,709	722,888	761,365
131 CDBG-CV 1							
4695 Recoverable expense income (was 5945 ii)	759,480	12,316	0	1,176,287	7,630	0	0
131 CDBG-CV 1 Total	759,480	12,316	0	1,176,287	7,630	0	0
139 CDBG-CV 3							
4695 Recoverable expense income (was 5945 ii)	124,790	335,360	0	336,210	39,422	0	0
139 CDBG-CV 3 Total	124,790	335,360	0	336,210	39,422	0	0
140 PLHA Program							
4695 Recoverable expense income (was 5945 ii)	104,099	235,473	0	1,155,694	1,155,694	0	0
140 PLHA Program Total	104,099	235,473	0	1,155,694	1,155,694	0	0
246 Public Improvement Fund							
4505 Interest On Idle Cash	2,200	9,100	12,090	12,090	15,480	0	0
246 Public Improvement Fund Total	2,200	9,100	12,090	12,090	15,480	0	0
247 Cultural Developmnt Construction							
4335 Cultural Development Construction Fee	977,850	564,204	841,375	841,375	422,220	656,000	670,500
4505 Interest On Idle Cash	21,839	120,966	15,000	15,000	193,838	0	0
247 Cultural Developmnt Construction Total	999,689	685,170	856,375	856,375	616,057	656,000	670,500
248 Storm Drain Construction							
4505 Interest On Idle Cash	45,023	248,410	30,000	30,000	489,361	0	0
4818 Storm Drain Fee	3,088,360	1,568,345	1,985,000	1,985,000	2,342,488	1,800,000	1,800,000
248 Storm Drain Construction Total	3,133,383	1,816,755	2,015,000	2,015,000	2,831,850	1,800,000	1,800,000

City of San Bernardino
Other Funds Revenues by Fund and Account

Other Funds Revenues by Fund & Account	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	FY 2023-24	FY2024-25 Proposed	FY2025-26 Proposed
					Actuals as of 6/7/2024		
254 Assessment District							
4115 All Assessment Districts	1,310,486	1,356,096	0	1,326,351	1,311,624	0	0
6450 Transfers in	138,000	115,996	0	114,321	0	0	0
254 Assessment District Total	1,448,486	1,472,092	0	1,440,672	1,311,624	0	0
258 Prop 1B - Local Street							
4505 Interest On Idle Cash	280	1,400	504	504	2,375	0	0
258 Prop 1B - Local Street Total	280	1,400	504	504	2,375	0	0
261 Law Enforcement Facilities							
4824 Development Impact Fees	334,715	109,536	161,200	161,200	346,191	200,000	200,000
261 Law Enforcement Facilities Total	334,715	109,536	161,200	161,200	346,191	200,000	200,000
263 Local Regional Circulation							
4824 Development Impact Fees	463,804	845,229	302,250	302,250	3,333,737	467,000	477,300
263 Local Regional Circulation Total	463,804	845,229	302,250	302,250	3,333,737	467,000	477,300
264 Regional Circulation System							
4505 Interest On Idle Cash	112,522	538,885	40,000	40,000	874,830	0	0
4824 Development Impact Fees	4,664,711	1,900,394	2,216,500	2,216,500	2,275,652	2,275,000	2,325,050
264 Regional Circulation System Total	4,777,232	2,439,279	2,256,500	2,256,500	3,150,482	2,275,000	2,325,050
265 Library Facilities							
4824 Development Impact Fees	219,917	90,748	85,638	85,638	152,003	100,000	100,000
265 Library Facilities Total	219,917	90,748	85,638	85,638	152,003	100,000	100,000
266 Public Use Facilities							
4824 Development Impact Fees	375,725	154,580	151,125	151,125	259,974	188,800	193,000
266 Public Use Facilities Total	375,725	154,580	151,125	151,125	259,974	188,800	193,000
267 Aquatics Facilities							
4824 Development Impact Fees	112,394	46,371	40,300	40,300	77,709	56,500	57,800
267 Aquatics Facilities Total	112,394	46,371	40,300	40,300	77,709	56,500	57,800
268 AB 1600 Parkland And Op							
4824 Development Impact Fees	661,201	688,878	261,950	261,950	1,921,386	466,000	476,300
268 AB 1600 Parkland And Op Total	661,201	688,878	261,950	261,950	1,921,386	466,000	476,300
269 Quimby Act Parkland							
4824 Development Impact Fees	2,528,554	533,000	604,500	604,500	0	600,000	600,000
269 Quimby Act Parkland Total	2,528,554	533,000	604,500	604,500	0	600,000	600,000
527 Integrated Waste Management							
4505 Interest On Idle Cash	31,718	141,327	35,000	35,000	227,121	0	0
4507 Gain/Loss Market Value	(178,857)	(59,199)	0	0	0	0	0
4718 Environmental fee	500,000	500,000	500,000	500,000	375,000	500,000	500,000
4846 Recycling Revenues	51	29	750,000	750,000	38	750,000	750,000
4896 Replacement Contribution	0	0	0	0	0	112,925	187,050
527 Integrated Waste Management Total	352,912	582,156	1,285,000	1,285,000	602,159	1,362,925	1,437,050
629 Liability Insurance Fund							
4505 Interest On Idle Cash	40,997	266,976	0	0	934,796	0	0
4507 Gain/Loss Market Value	(259,092)	(198,456)	0	0	0	0	0
4897 Interdepartmental Receipts	10,307,857	20,722,675	9,043,259	16,043,259	9,043,259	20,751,556	21,781,210
4906 Water Fund Contributions	0	7,465	0	0	15,870	0	0
4924 Damage Claim Recovery	86,921	44,769	135,000	135,000	61	135,000	135,000
4937 Street Light Recovery	118	0	0	0	0	0	0
629 Liability Insurance Fund Total	10,176,801	20,843,429	9,178,259	16,178,259	9,993,985	20,886,556	21,916,210

City of San Bernardino
Other Funds Revenues by Fund and Account

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY2024-25	FY2025-26
Other Funds Revenues by Fund & Account	Actuals	Actuals	Adopted	Amended	Actuals as of 6/7/2024	Proposed	Proposed
635 Fleet Services Fund							
4228 BIO CNG FUEL	500,000	500,000	500,000	500,000	375,000	500,000	500,000
4505 Interest On Idle Cash	0	1,441	0	0	(248)	0	0
4542 Fuel Sales	504,406	1,072,531	900,000	900,000	327,368	900,000	900,000
4897 Interdepartmental Receipts	2,419,486	3,375,657	5,312,714	5,312,714	5,312,714	4,727,886	5,093,453
4901 Miscellaneous Receipts	0	0	0	0	0	0	0
4903 Refunds And Rebates	220	2,990	0	0	1,415	0	0
635 Fleet Services Fund Total	3,424,111	4,952,618	6,712,714	6,712,714	6,016,248	6,127,886	6,493,453
678 Workers Compensation							
4505 Interest On Idle Cash	7,884	47,889	0	0	132,424	0	0
4507 Gain/Loss Market Value	(54,151)	(23,994)	0	0	0	0	0
4609 Other Governmental Agencies	19,848	0	20,000	20,000	62,510	0	0
4897 Interdepartmental Receipts	5,296,471	6,094,558	5,591,732	5,591,732	5,591,732	5,703,637	5,921,230
4901 Miscellaneous Receipts	0	0	500	500	0	0	0
4906 Water Fund Contributions	0	0	110,000	110,000	0	11,889	12,721
4924 Damage Claim Recovery	2,655	25,019	5,000	5,000	130,269	2,500	2,500
678 Workers Compensation Total	5,272,705	6,143,471	5,727,232	5,727,232	5,916,935	5,718,026	5,936,451
679 Information Technology							
4505 Interest On Idle Cash	10,402	96,216	0	0	220,920	0	0
4507 Gain/Loss Market Value	(74,890)	(101,904)	0	0	0	0	0
4897 Interdepartmental Receipts	6,840,449	7,437,715	7,849,370	7,849,370	7,849,579	9,549,488	9,893,993
679 Information Technology Total	6,775,962	7,432,027	7,849,370	7,849,370	8,070,500	9,549,488	9,893,993
710 Successor Agency							
4001 Property Tax Current Secured	0	0	0	0	0	0	0
4505 Interest On Idle Cash	34,059	404,429	0	0	118,622	0	0
4507 Gain/Loss Market Value	(152,957)	(81,885)	0	0	0	0	0
4660 Former EDA - bond retirement revenue	9,963,894	9,670,903	11,020,297	11,020,297	776,475	9,566,262	8,629,450
4901 Miscellaneous Receipts	0	0	0	0	0	0	0
710 Successor Agency Total	9,844,995	9,993,447	11,020,297	11,020,297	895,097	9,566,262	8,629,450
Grand Total	99,086,530	105,502,454	78,368,978	129,221,973	74,842,705	95,076,919	97,268,983



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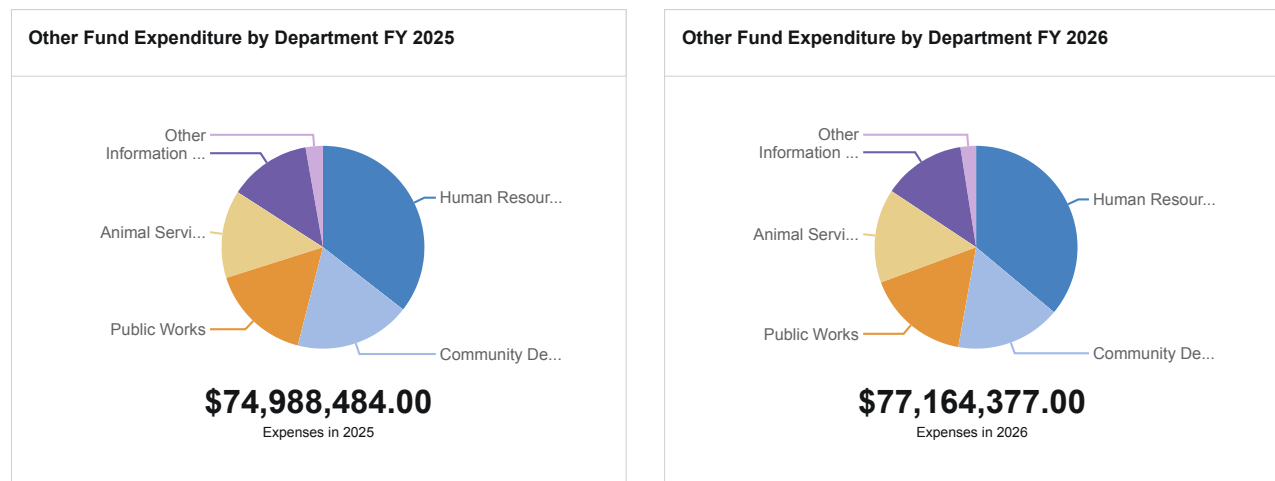


FY 2025 & FY 2026 Other Fund Expenditures

Proposed Budget - Expenditure Detail Type

Other Funds Expenditures by Department

The schedule below gives an overview of Other Fund Expenses by Department. Other funds are classified as funds other than the City of San Bernardino's General Fund and Measure S Fund. None of the funds being represented are considered "major funds," where major funds are those whose revenues or expenditures constitute more than 10% of total appropriated revenues or expenditures.



Other Funds Expenditures by Type

The schedule below gives a brief overview of Other Fund expenses by account type. Other funds are classified as funds other than the City of San Bernardino's General Fund and Measure S Fund. None of the funds being represented are considered "major funds," where major funds are those whose revenues or expenditures constitute more than 10% of total appropriated revenues or expenditures.



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City of San Bernardino
Other Funds Expenditures by Fund and Account

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY2024-25	FY2025-26
Other Funds Expenditures by Type	Actuals	Actuals	Adopted	Amended	Actuals as of 6/7/2024	Proposed	Proposed
002 Bankruptcy Settlement							
5162 Liability Claims	4,051	4,269	0	0	3,076	0	0
5502 Professional Contractual Services	96,349	0	73,370	73,370	0	0	0
5505 Other Professional Services	3,306	5,568	0	0	0	0	0
002 Bankruptcy Settlement Total	103,706	9,837	73,370	73,370	3,076	0	0
005 General Plan Update							
5502 Professional Contractual Services	1,548,041	670,988	0	454,986	264,765	0	0
005 General Plan Update Total	1,548,041	670,988	0	454,986	264,765	0	0
008 American Rescue Plan Fund							
5011 Salaries Permanent Fulltime	0	39,357	0	4,850,475	4,599,167	0	0
5012 Special Salaries	0	0	0	0	(32,339)	0	0
5014 Salaries Temporary Parttime	0	0	0	600,000	575,000	0	0
5015 Overtime	0	13,926	0	26,074	14,638	0	0
5026 PERS Retirement	0	4,104	0	17,406	3,788	0	0
5027 Health Life Insurance	0	7,119	0	75,633	6,181	0	0
5029 Medicare	0	774	0	2,138	637	0	0
5111 Material And Supplies	0	29,388	0	228,741	31,886	0	0
5171 Rentals	0	381	0	0	0	0	0
5172 Equipment Maintenance	0	1,491	0	0	0	0	0
5502 Professional Contractual Services	0	1,828,600	0	17,662,411	1,486,796	0	0
5701 Motor Vehicles	0	0	0	308,000	0	0	0
5704 Miscellaneous Equipment	0	0	0	69,500	29,927	0	0
9999 Suspense	0	0	0	0	5	0	0
008 American Rescue Plan Fund Total	0	1,925,139	0	23,840,377	6,715,686	0	0
107 Cable Television Fund							
5112 Small Tools And Equipment	24,295	29,546	30,000	30,000	17,026	50,000	50,000
5505 Other Professional Services	105,362	69,095	205,500	230,500	107,250	30,000	30,000
5703 Communications Equipment	55,000	112,601	50,000	50,000	9,956	205,000	205,000
107 Cable Television Fund Total	184,657	211,242	285,500	310,500	134,232	285,000	285,000
108 Asset Forfeiture							
5111 Material And Supplies	15,697	47,134	20,000	26,960	18,500	20,000	20,000
5112 Small Tools And Equipment	0	0	0	0	0	0	0
5132 Meetings And Conferences	0	4,733	0	9,000	4,994	9,000	9,000
5167 Software Maintenance	3,300	3,465	4,000	4,000	3,638	4,000	4,000
5173 Outside Vehicle Maintenance	0	0	10,000	10,000	0	10,000	10,000
5181 Other Operating Expense	60,000	60,000	60,000	60,000	60,000	60,000	60,000
5505 Other Professional Services	17,890	(7,520)	95,000	95,000	9,540	95,000	95,000
5701 Motor Vehicles	0	0	60,000	102,865	51,865	51,000	51,000
5704 Miscellaneous Equipment	0	0	0	408,135	287,000	0	0
108 Asset Forfeiture Total	96,887	107,811	249,000	715,960	435,537	249,000	249,000
111 AB2766 Air Quality							
5106 Bank Charges	0	0	0	0	0	0	0
5111 Material And Supplies	0	241	1,500	1,500	0	1,500	1,500
5132 Meetings And Conferences	0	279	100	100	0	100	100
5133 Education And Training	198	211	800	800	223	800	800
5171 Rentals	0	12,835	0	24,000	16,415	25,000	27,500
5181 Other Operating Expense	3,423	8,699	10,000	10,000	4,232	10,000	10,000
5701 Motor Vehicles	207,450	0	286,000	588,500	302,500	254,100	251,600
111 AB2766 Air Quality Total	211,071	22,265	298,400	624,900	323,370	291,500	291,500

City of San Bernardino
Other Funds Expenditures by Fund and Account

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY2024-25	FY2025-26
Other Funds Expenditures by Type	Actuals	Actuals	Adopted	Amended	Actuals as of 6/7/2024	Proposed	Proposed
114 Emergency Solutions Grant CV1							
5011 Salaries Permanent Fulltime	0	3,347	0	45,707	8,112	0	0
5026 PERS Retirement	0	310	0	0	842	0	0
5027 Health Life Insurance	0	585	0	0	1,123	0	0
5029 Medicare	0	51	0	0	122	0	0
5502 Professional Contractual Services	628,875	97,930	0	12,747	0	0	0
5503 Outside Legal Services	0	0	0	20,000	0	0	0
114 Emergency Solutions Grant CV1 Total	628,875	102,223	0	78,454	10,198	0	0
115 Emergency Solutions Grant CV2							
5011 Salaries Permanent Fulltime	9,051	0	0	64,715	5,331	0	0
5026 PERS Retirement	979	0	0	0	595	0	0
5027 Health Life Insurance	1,560	0	0	0	923	0	0
5029 Medicare	136	0	0	0	81	0	0
5502 Professional Contractual Services	2,320,090	478,988	0	368,417	0	0	0
5503 Outside Legal Services	0	0	0	25,000	0	0	0
115 Emergency Solutions Grant CV2 Total	2,331,816	478,988	0	458,132	6,930	0	0
116 Emergency Solutions Grant 14.231							
5011 Salaries Permanent Fulltime	12,347	6,721	20,517	20,517	6,879	13,367	16,140
5026 PERS Retirement	1,261	712	0	0	828	1,562	1,886
5027 Health Life Insurance	2,118	1,237	0	0	574	2,700	2,700
5029 Medicare	179	103	0	0	103	194	235
5502 Professional Contractual Services	178,504	264,846	253,040	566,827	212,802	240,823	237,685
116 Emergency Solutions Grant 14.231 Total	194,408	273,618	273,557	587,344	221,186	258,646	258,646
117 Home Improvement Part 14.239							
5011 Salaries Permanent Fulltime	29,282	73,347	59,034	59,034	56,926	58,478	67,250
5012 Special Salaries	0	0	0	0	0	0	0
5013 Auto Phone Allowance	0	0	1,035	1,035	505	2,535	2,535
5018 Vacation Pay	58	0	0	0	0	0	0
5026 PERS Retirement	3,137	7,234	6,172	6,172	6,443	6,066	6,976
5027 Health Life Insurance	6,017	13,506	9,039	9,039	8,566	7,009	7,009
5029 Medicare	428	1,104	856	856	884	848	976
5111 Material And Supplies	0	200	2,500	2,500	1,046	0	0
5121 Advertising	350	1,047	1,940	1,940	1,567	0	0
5122 Dues And Subscriptions	0	0	6,638	6,638	0	0	0
5131 Mileage	0	0	0	0	0	0	0
5132 Meetings And Conferences	0	0	0	0	0	0	0
5133 Education And Training	500	0	3,680	3,680	0	0	0
5174 Printing Charges	0	0	0	0	0	0	0
5175 Postage	0	0	200	200	0	0	0
5502 Professional Contractual Services	570,429	188,138	1,394,842	6,959,325	70,610	1,085,272	1,075,462
5503 Outside Legal Services	49,969	43,948	25,000	10,000	2,473	0	0
9999 Suspense	0	0	0	0	1	0	0
117 Home Improvement Part 14.239 Total	660,169	328,524	1,510,936	7,060,419	149,020	1,160,208	1,160,208
118 Gang and Street Asset Forfeiture							
5102 Computer Equip-Non Capital	0	0	0	3,498	3,498	0	0
5111 Material And Supplies	14,014	9,913	50,000	6,502	2,667	0	0
5505 Other Professional Services	55,000	75,000	75,000	115,000	90,000	0	0
118 Gang and Street Asset Forfeiture Total	69,014	84,913	125,000	125,000	96,166	0	0

City of San Bernardino
Other Funds Expenditures by Fund and Account

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY2024-25	FY2025-26
Other Funds Expenditures by Type	Actuals	Actuals	Adopted	Amended	Actuals as of 6/7/2024	Proposed	Proposed
119 Community Development Block Grant							
5011 Salaries Permanent Fulltime	102,215	320,981	381,501	259,494	254,715	351,964	408,654
5012 Special Salaries	0	0	0	0	156	0	0
5013 Auto Phone Allowance	0	0	5,865	5,865	808	9,240	9,240
5014 Salaries Temporary Parttime	8,274	0	0	0	0	0	0
5018 Vacation Pay	1,294	897	0	0	2,528	0	0
5026 PERS Retirement	10,202	31,352	43,039	33,274	27,670	38,061	44,225
5027 Health Life Insurance	21,028	46,554	63,041	52,972	40,878	65,107	65,107
5029 Medicare	1,629	4,821	5,532	4,072	4,108	5,104	5,926
5102 Computer Equip-Non Capital	0	2,629	0	2,071	0	0	0
5111 Material And Supplies	741	3,473	2,500	2,500	3,450	0	0
5121 Advertising	888	3,865	1,940	3,324	3,067	0	0
5122 Dues And Subscriptions	0	0	3,000	3,000	2,470	0	0
5131 Mileage	0	0	300	300	0	0	0
5132 Meetings And Conferences	0	2,467	5,000	5,000	4,458	0	0
5133 Education And Training	0	940	5,000	5,000	3,022	0	0
5167 Software Maintenance	0	0	0	0	0	0	0
5174 Printing Charges	49	246	1,000	1,000	434	0	0
5175 Postage	97	0	500	500	0	0	0
5176 Copy Machine Charges	1,964	1,833	2,200	2,200	878	0	0
5502 Professional Contractual Services	338,308	135,489	2,964,964	662,293	118,358	2,276,606	2,212,930
5503 Outside Legal Services	4,324	7,124	4,314	4,314	3,042	0	0
5801 Debt Service Principal	574,000	624,000	654,000	654,000	654,000	0	0
5802 Debt Service Interest	198,323	164,802	128,759	128,759	128,760	0	0
9999 Suspense	0	0	0	0	1	0	0
119 Community Development Block Grant Tota	1,263,336	1,351,473	4,272,455	1,829,937	1,252,802	2,746,082	2,746,082
120 Neighborhood Stabil Prog (NSP1)							
5011 Salaries Permanent Fulltime	0	595	0	0	0	0	0
5026 PERS Retirement	0	50	0	0	0	0	0
5027 Health Life Insurance	0	80	0	0	0	0	0
5029 Medicare	0	9	0	0	0	0	0
5502 Professional Contractual Services	0	0	0	534,886	3,300	0	0
120 Neighborhood Stabil Prog (NSP1) Total	0	734	0	534,886	3,300	0	0
122 Neighborhood Stabil Prog(NSP3)							
5502 Professional Contractual Services	0	0	0	884,500	3,825	0	0
122 Neighborhood Stabil Prog(NSP3) Total	0	0	0	884,500	3,825	0	0
123 Federal Grant Programs							
5011 Salaries Permanent Fulltime	1,941,915	4,120,420	2,557,321	4,168,571	1,306,080	929,227	638,372
5012 Special Salaries	0	511	9,290	10,240	2,487	9,344	2,440
5013 Auto Phone Allowance	0	0	0	0	0	0	0
5014 Salaries Temporary Parttime	258,208	273,956	264,900	1,414,579	428,605	3,551	3,703
5015 Overtime	573,215	659,133	52,395	1,106,368	733,632	0	0
5026 PERS Retirement	383,747	529,247	352,275	546,412	176,501	129,429	96,087
5027 Health Life Insurance	214,299	330,623	468,048	1,147,707	183,526	197,576	124,724
5028 Unemployment Insurance	0	0	0	5,022	0	0	0
5029 Medicare	43,760	63,092	37,569	179,502	38,116	13,531	9,712
5034 Calpers Unfunded Liability	21,503	20,114	21,606	0	0	0	0
5102 Computer Equip-Non Capital	38,557	45,793	7,500	56,314	0	0	0
5111 Material And Supplies	168,704	263,838	29,944	588,326	295,589	9,596	6,032
5112 Small Tools And Equipment	41,993	87,737	13,000	57,705	25,728	0	0
5114 Raw Foods	20,274	66,232	58,500	109,825	84,825	0	0
5121 Advertising	3,500	3,795	0	0	0	0	0
5122 Dues And Subscriptions	1,590	120	4,000	1,125	0	0	0
5125 Indirect Grant Costs-Contra	0	0	0	165,000	0	0	0
5131 Mileage	0	468	500	932	280	0	0
5132 Meetings And Conferences	(259)	4,929	5,587	26,321	2,645	0	0
5133 Education And Training	0	5,250	0	120,454	31,100	0	0
5135 Transportation Grants	18,773	21,723	48,884	74,511	36,162	0	0
5136 Meals	11,700	15,605	41,113	65,572	16,830	0	0

City of San Bernardino
Other Funds Expenditures by Fund and Account

Other Funds Expenditures by Type	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	FY 2023-24	FY2024-25 Proposed	FY2025-26 Proposed
					Actuals as of 6/7/2024		
5161 Insurance Premiums	646	646	660	674	645	0	0
5167 Software Maintenance	7,344	57,384	6,119	513,908	1,456	0	0
5171 Rentals	0	7,241	0	19,700	13,734	0	0
5172 Equipment Maintenance	0	0	3,000	3,360	0	0	0
5174 Printing Charges	4,394	3,704	5,500	13,107	3,462	0	0
5175 Postage	0	0	0	0	0	0	0
5181 Other Operating Expense	12,934	34,535	12,550	33,489	23,916	5,000	3,000
5190 Capital Outlay - Lease	0	87,515	0	0	0	0	0
5191 Stipends	64,668	63,727	156,600	249,233	74,783	0	0
5502 Professional Contractual Services	12,910,914	6,869,875	503,300	5,689,560	445,591	0	0
5503 Outside Legal Services	58,618	16,312	0	0	0	0	0
5504 Construction	0	57,980	0	210,477	206,514	0	0
5505 Other Professional Services	90,369	270,837	23,192	345,008	168,969	0	0
5511 Animal Alteration Services	45,933	106,668	0	132,262	111,238	0	0
5602 Workers Compensation	65,890	89,480	17,659	179,459	0	0	0
5701 Motor Vehicles	37,401	173,890	0	687,536	624,898	0	0
5702 Computer Equipment	0	96,450	0	0	0	0	0
5704 Miscellaneous Equipment	0	769,260	0	699,746	537,937	0	0
5706 Alterations And Renovations	56,241	218,893	0	0	0	0	0
5803 Lease Payments	0	7,730	0	0	0	0	0
9999 Suspense	0	0	0	0	22	0	0
123 Federal Grant Programs Total	17,096,832	15,444,712	4,701,012	18,622,005	5,575,271	1,297,254	884,070
124 Animal Services							
5011 Salaries Permanent Fulltime	997,073	1,149,581	1,839,756	1,805,836	1,366,590	4,361,668	5,215,978
5012 Special Salaries	3,840	3,963	2,700	2,700	5,245	4,500	2,700
5013 Auto Phone Allowance	8,700	8,821	8,700	8,700	9,930	16,200	16,200
5014 Salaries Temporary Parttime	12,200	16,509	180,000	180,000	7,716	145,000	145,000
5015 Overtime	31,588	45,410	46,000	46,000	36,865	35,000	35,000
5018 Vacation Pay	4,386	13,170	0	0	4,369	0	0
5026 PERS Retirement	101,912	118,226	214,695	210,625	160,150	502,528	601,275
5027 Health Life Insurance	173,728	221,903	365,184	350,198	271,659	1,102,862	1,128,602
5029 Medicare	15,763	18,189	29,953	29,462	22,686	63,248	75,636
5034 Calpers Unfunded Liability	516,081	558,715	558,530	558,530	558,530	1,314,547	1,418,683
5106 Bank Charges	0	2,378	0	0	4,483	0	0
5111 Material And Supplies	53,424	87,935	99,900	272,400	111,908	190,000	195,000
5112 Small Tools And Equipment	0	0	0	5,000	4,133	5,000	5,000
5122 Dues And Subscriptions	1,042	573	1,100	2,100	2,464	2,655	2,655
5132 Meetings And Conferences	922	1,187	0	2,500	964	3,600	3,600
5133 Education And Training	3,309	7,097	6,000	6,000	5,749	2,500	2,500
5141 Local Travel And Meetings	0	85	0	0	0	0	0
5151 Electric Charges	3,623	26,358	28,750	28,750	20,221	28,750	28,750
5152 Gas Charges	6,706	9,038	9,188	9,188	7,563	9,188	9,188
5154 Water Charges	31,735	21,726	28,000	28,000	18,368	28,000	28,000
5167 Software Maintenance	33,868	1,660	25,300	50,300	32,447	37,500	37,500
5171 Rentals	8,632	15,936	50,000	50,000	42,945	55,000	55,000
5172 Equipment Maintenance	323	0	4,300	4,300	0	4,300	4,300
5173 Outside Vehicle Maintenance	0	0	0	0	0	0	0
5174 Printing Charges	390	386	2,000	2,000	1,302	3,500	3,500
5175 Postage	2,958	2,683	4,000	4,000	1,514	4,000	4,000
5176 Copy Machine Charges	1,228	1,346	1,000	1,000	1,389	1,000	1,000
5190 Capital Outlay - Lease	136,180	65,692	0	0	0	0	0
5502 Professional Contractual Services	937	52,080	95,000	156,376	102,395	274,171	274,171
5505 Other Professional Services	146,720	139,421	194,000	213,500	115,244	75,000	75,000
5601 Garage Charges	43,497	66,321	53,304	53,304	53,304	58,123	64,481

City of San Bernardino
Other Funds Expenditures by Fund and Account

Other Funds Expenditures by Type	FY 2023-24						
	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	Actuals as of 6/7/2024	FY2024-25 Proposed	FY2025-26 Proposed
5602 Workers Compensation	114,520	111,710	197,909	197,909	197,909	588,691	636,629
5603 Liability	44,451	57,447	125,888	125,888	125,888	539,066	588,638
5604 IT Charges In House	160,389	180,536	342,882	342,882	342,882	129,381	133,593
5612 Fleet Charges Fuel	35,698	68,671	107,665	107,665	107,665	76,133	79,443
5701 Motor Vehicles	0	247,008	0	107,336	107,336	107,336	107,336
5704 Miscellaneous Equipment	29,040	0	0	0	0	573,469	573,466
5706 Alterations And Renovations	0	0	0	57,000	47,215	0	0
5803 Lease Payments	31,629	53,223	0	0	0	0	0
5808 Lease Interest	471	317	0	0	0	0	0
9999 Suspense	0	0	0	0	126	0	0
124 Animal Services Total	2,756,961	3,375,304	4,621,705	5,019,449	3,899,154	10,341,916	11,551,824
125 RMRA-GAS TAX							
5015 Overtime	0	0	0	0	0	0	0
125 RMRA-GAS TAX Total	0	0	0	0	0	0	0
126 Gas Tax Fund							
5011 Salaries Permanent Fulltime	324,166	396,883	805,447	770,175	408,981	795,161	921,193
5012 Special Salaries	0	0	0	0	7,800	0	0
5013 Auto Phone Allowance	0	0	0	0	0	2,625	2,625
5014 Salaries Temporary Parttime	3,562	0	0	0	0	0	0
5015 Overtime	119,300	119,943	130,100	130,100	70,799	115,000	120,000
5026 PERS Retirement	33,698	41,314	95,570	91,299	48,672	91,109	105,565
5027 Health Life Insurance	53,428	65,366	184,268	174,160	80,767	153,333	153,333
5029 Medicare	6,258	7,264	11,969	11,461	7,529	11,531	13,358
5034 Calpers Unfunded Liability	150,510	189,963	245,561	245,561	245,561	223,612	240,024
5111 Material And Supplies	650,805	727,065	767,500	767,500	585,832	676,700	678,400
5112 Small Tools And Equipment	25,729	22,323	34,000	36,724	23,199	22,000	22,800
5122 Dues And Subscriptions	790	385	1,700	1,700	1,399	1,200	2,200
5133 Education And Training	3,703	4,287	8,000	8,000	2,139	8,000	8,400
5167 Software Maintenance	12,720	13,656	22,900	24,176	23,476	38,600	40,200
5171 Rentals	31,961	50,069	56,700	56,700	35,155	54,400	55,600
5172 Equipment Maintenance	2,875	7,575	16,780	16,780	8,817	10,000	10,500
5174 Printing Charges	241	1,214	800	800	0	350	400
5176 Copy Machine Charges	3,772	2,892	2,500	2,500	3,609	0	0
5181 Other Operating Expense	0	59	28,000	37,980	19,775	37,980	42,000
5502 Professional Contractual Services	3,095,837	2,747,467	2,820,900	3,349,375	1,622,029	1,626,340	1,631,840
5505 Other Professional Services	8,396	4,928	9,000	9,000	0	0	0
5506 Landscape Contracts	190,000	190,000	431,956	431,956	321,839	435,000	500,000
9999 Suspense	0	0	0	0	48	0	0
126 Gas Tax Fund Total	4,717,750	4,592,652	5,673,651	6,165,946	3,517,423	4,302,941	4,548,438
127 Low Mod Housing Fund							
5011 Salaries Permanent Fulltime	56,837	85	165,000	165,000	0	17,441	20,058
5026 PERS Retirement	6,140	9	0	0	0	2,038	2,343
5027 Health Life Insurance	12,906	22	0	0	0	2,700	2,700
5029 Medicare	826	1	0	0	0	253	291
5181 Other Operating Expense	0	779	0	0	0	0	0
5502 Professional Contractual Services	0	3,150	280,000	280,000	1,500	50,000	50,000
5503 Outside Legal Services	0	0	0	0	0	50,000	50,000
9999 Suspense	0	0	0	0	0	0	0
127 Low Mod Housing Fund Total	76,709	4,047	445,000	445,000	1,500	122,432	125,392
129 Measure I							
5151 Electric Charges	0	0	0	0	0	0	0
129 Measure I Total	0	0	0	0	0	0	0

City of San Bernardino
Other Funds Expenditures by Fund and Account

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY2024-25	FY2025-26
Other Funds Expenditures by Type	Actuals	Actuals	Adopted	Amended	Actuals as of 6/7/2024	Proposed	Proposed
130 State And Other Grant Programs							
5011 Salaries Permanent Fulltime	0	0	0	416,415	42,455	700,173	736,738
5015 Overtime	0	0	0	275,880	8,070	0	0
5026 PERS Retirement	0	0	0	46,833	5,083	8,197	9,898
5027 Health Life Insurance	0	0	0	115,066	9,363	13,500	13,500
5029 Medicare	0	0	0	6,188	776	1,018	1,229
5111 Material And Supplies	0	0	0	192,505	56,275	0	0
5121 Advertising	0	0	0	218	483	0	0
5133 Education And Training	0	0	0	2,800	1,425	0	0
5171 Rentals	0	0	0	5,500	7,578	0	0
5502 Professional Contractual Services	0	0	0	2,122,913	147,102	0	0
5505 Other Professional Services	0	0	0	125,000	0	0	0
5704 Miscellaneous Equipment	0	0	0	1,942	31,007	0	0
5722 Computer Equip-Grant	0	0	0	70,000	0	0	0
9999 Suspense	0	0	0	0	0	0	0
130 State And Other Grant Programs Total	0	0	0	3,381,259	309,617	722,888	761,365
131 CDBG-CV 1							
5011 Salaries Permanent Fulltime	0	3,966	0	345,116	4,018	0	0
5026 PERS Retirement	0	335	0	0	434	0	0
5027 Health Life Insurance	0	524	0	0	713	0	0
5029 Medicare	0	59	0	0	61	0	0
5102 Computer Equip-Non Capital	0	0	0	2,100	0	0	0
5111 Material And Supplies	17,086	1,655	0	0	0	0	0
5114 Raw Foods	102,031	0	0	0	0	0	0
5131 Mileage	0	0	0	200	0	0	0
5132 Meetings And Conferences	0	0	0	200	0	0	0
5133 Education And Training	0	0	0	200	0	0	0
5502 Professional Contractual Services	640,364	5,777	0	427,501	0	0	0
131 CDBG-CV 1 Total	759,480	12,316	0	775,317	5,226	0	0
139 CDBG-CV 3							
5011 Salaries Permanent Fulltime	0	3,569	0	166,140	3,975	0	0
5026 PERS Retirement	0	348	0	0	413	0	0
5027 Health Life Insurance	0	248	0	0	661	0	0
5029 Medicare	0	52	0	0	60	0	0
5111 Material And Supplies	0	0	0	1,570	0	0	0
5131 Mileage	0	0	0	100	0	0	0
5132 Meetings And Conferences	0	0	0	200	0	0	0
5133 Education And Training	0	0	0	200	0	0	0
5502 Professional Contractual Services	0	0	0	168,000	0	0	0
139 CDBG-CV 3 Total	0	4,217	0	336,210	5,109	0	0
140 PLHA Program							
5011 Salaries Permanent Fulltime	2,582	5,648	0	51,268	0	0	0
5026 PERS Retirement	279	480	0	5,008	0	0	0
5027 Health Life Insurance	516	733	0	10,652	0	0	0
5029 Medicare	40	83	0	739	0	0	0
5111 Material And Supplies	0	0	0	1,570	0	0	0
5131 Mileage	0	0	0	100	0	0	0
5132 Meetings And Conferences	0	0	0	200	0	0	0
5133 Education And Training	0	0	0	200	0	0	0
5502 Professional Contractual Services	100,682	228,528	0	1,175,882	12,760	0	0
140 PLHA Program Total	104,099	235,473	0	1,245,620	12,760	0	0
142 HOME ARP							
5011 Salaries Permanent Fulltime	0	0	0	758,765	0	0	0
142 HOME ARP Total	0	0	0	758,765	0	0	0

City of San Bernardino
Other Funds Expenditures by Fund and Account

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY2024-25	FY2025-26
Other Funds Expenditures by Type	Actuals	Actuals	Adopted	Amended	Actuals as of 6/7/2024	Proposed	Proposed
247 Cultural Developmnt Construction							
5011 Salaries Permanent Fulltime	(3,823)	0	0	0	0	0	0
5014 Salaries Temporary Parttime	(8,160)	0	0	0	0	0	0
5026 PERS Retirement	(430)	0	0	0	0	0	0
5027 Health Life Insurance	(17)	0	0	0	0	0	0
5029 Medicare	(174)	0	0	0	0	0	0
5105 Employee Recognition	0	0	0	0	0	0	0
5111 Material And Supplies	0	14,668	0	47,299	19,482	0	0
5132 Meetings And Conferences	0	367	0	0	0	0	0
5171 Rentals	0	4,563	0	1,559	0	0	0
5174 Printing Charges	0	2,714	0	0	1,106	0	0
5502 Professional Contractual Services	0	197,043	0	267,984	207,584	0	0
247 Cultural Developmnt Construction Total	(12,604)	219,355	0	316,842	228,172	0	0
254 Assessment District							
5011 Salaries Permanent Fulltime	0	67	0	0	0	0	0
5015 Overtime	1,597	15,159	0	0	0	0	0
5026 PERS Retirement	1	10	0	0	0	0	0
5027 Health Life Insurance	158	1,653	0	0	0	0	0
5029 Medicare	23	221	0	0	0	0	0
5111 Material And Supplies	3,395	1,987	0	0	0	0	0
5121 Advertising	0	4,747	0	20,870	0	0	0
5151 Electric Charges	11,824	1,048	0	18,248	4,914	0	0
5154 Water Charges	287,619	76,144	0	223,907	402,593	0	0
5181 Other Operating Expense	7,271	4,189	0	0	3,196	0	0
5502 Professional Contractual Services	170,516	169,387	0	201,853	117,931	0	0
5503 Outside Legal Services	6,444	2,028	0	0	0	0	0
5506 Landscape Contracts	623,413	686,568	0	975,793	582,374	0	0
5601 Garage Charges	0	8,912	6,557	6,557	6,557	6,974	7,737
5612 Fleet Charges Fuel	0	3,938	6,528	6,528	6,528	4,467	4,662
254 Assessment District Total	1,112,261	976,059	13,085	1,453,757	1,124,092	11,441	12,399
527 Integrated Waste Management							
5011 Salaries Permanent Fulltime	153,069	153,129	188,628	188,628	103,285	198,873	228,704
5012 Special Salaries	900	1,167	900	900	460	0	0
5015 Overtime	123	199	1,000	1,000	396	1,000	1,000
5026 PERS Retirement	15,276	15,620	21,752	21,752	12,297	23,229	26,713
5027 Health Life Insurance	24,477	39,977	49,956	49,956	26,398	51,624	51,624
5029 Medicare	2,210	2,217	2,750	2,750	1,686	2,884	3,317
5034 Calpers Unfunded Liability	64,510	67,046	57,779	57,779	57,779	55,545	59,621
5106 Bank Charges	0	30	0	0	55	0	0
5111 Material And Supplies	1,000	585	1,000	1,000	420	1,000	1,000
5112 Small Tools And Equipment	0	0	0	0	0	0	0
5171 Rentals	240	313	600	600	66	500	500
5174 Printing Charges	0	0	500	500	27	0	0
5175 Postage	0	0	0	0	0	0	0
5181 Other Operating Expense	4,262	(4,101)	14,000	14,000	6,888	14,000	14,000
5502 Professional Contractual Services	341,666	248,405	766,160	1,012,781	607,590	759,000	759,000
5503 Outside Legal Services	1,597	30,319	25,000	25,000	6,982	25,000	52,500
5505 Other Professional Services	140	35	0	0	0	0	0
5601 Garage Charges	918	1,102	1,743	1,743	1,743	1,673	1,856
5602 Workers Compensation	12,871	10,508	11,105	11,105	11,105	11,637	12,230
5603 Liability	39,221	40,189	93,481	93,481	93,481	201,465	209,240
5604 IT Charges In House	12,384	13,683	16,680	16,680	16,680	15,038	15,270
5612 Fleet Charges Fuel	677	768	622	622	622	442	461
9999 Suspende	0	0	0	0	9	0	0
527 Integrated Waste Management Total	675,542	621,192	1,253,656	1,500,277	947,968	1,362,910	1,437,036

City of San Bernardino
Other Funds Expenditures by Fund and Account

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY2024-25	FY2025-26
Other Funds Expenditures by Type	Actuals	Actuals	Adopted	Amended	Actuals as of 6/7/2024	Proposed	Proposed
629 Liability Insurance Fund							
5011 Salaries Permanent Fulltime	109,395	131,898	219,215	322,637	158,766	444,550	517,997
5012 Special Salaries	0	0	0	0	0	0	0
5013 Auto Phone Allowance	1,506	1,452	2,175	2,175	1,479	4,050	4,050
5014 Salaries Temporary Parttime	0	63	0	0	0	0	0
5015 Overtime	0	124	0	0	272	0	0
5026 PERS Retirement	(369,631)	(127,876)	25,311	37,721	18,344	51,924	60,503
5027 Health Life Insurance	24,302	22,590	37,861	54,023	24,996	79,238	79,238
5029 Medicare	1,895	1,987	3,179	4,678	2,529	6,447	7,512
5034 Calpers Unfunded Liability	45,157	45,815	40,445	40,445	40,445	75,911	81,483
5111 Material And Supplies	1,187	1,310	2,000	1,750	1,718	0	0
5122 Dues And Subscriptions	0	1,627	1,150	1,400	1,293	0	0
5132 Meetings And Conferences	597	287	3,000	6,000	4,043	0	0
5133 Education And Training	190	0	1,200	1,200	2,543	0	0
5161 Insurance Premiums	2,521,444	3,109,867	3,733,040	3,733,040	3,150,310	4,431,350	5,387,500
5162 Liability Claims	7,584,285	17,166,392	4,400,000	11,049,500	9,018,053	15,000,000	15,000,000
5172 Equipment Maintenance	0	0	100	100	0	0	0
5174 Printing Charges	18	0	250	250	0	0	0
5175 Postage	86	32	250	250	176	0	0
5176 Copy Machine Charges	384	0	1,000	1,000	0	0	0
5502 Professional Contractual Services	146,640	394,633	648,000	998,961	360,306	680,000	660,000
5602 Workers Compensation	9,291	6,201	10,768	10,768	10,768	14,276	15,214
5603 Liability	7,893	7,014	17,646	17,646	17,646	51,939	55,960
5604 IT Charges In House	33,076	23,316	31,669	31,669	31,669	46,878	46,759
9999 Suspense	0	0	0	0	15	0	0
629 Liability Insurance Fund Total	10,117,715	20,786,732	9,178,259	16,315,214	12,845,370	20,886,563	21,916,216
635 Fleet Services Fund							
5011 Salaries Permanent Fulltime	579,310	635,022	912,298	903,349	623,392	933,591	1,088,254
5012 Special Salaries	0	0	600	600	0	600	600
5013 Auto Phone Allowance	1,672	1,354	2,070	1,608	0	1,125	1,125
5015 Overtime	8,174	1,489	10,000	10,000	11,813	5,000	5,000
5026 PERS Retirement	(1,423,102)	(149,612)	103,923	102,849	70,077	103,105	120,213
5027 Health Life Insurance	103,629	148,376	208,942	207,557	142,830	204,792	204,792
5029 Medicare	8,991	9,774	13,373	13,243	10,102	13,538	15,781
5034 Calpers Unfunded Liability	285,995	297,236	259,043	259,043	259,043	249,024	267,301
5106 Bank Charges	0	15	0	0	0	0	0
5111 Material And Supplies	382,615	435,322	471,600	483,600	369,102	471,600	471,600
5112 Small Tools And Equipment	8,568	4,427	9,500	9,500	8,891	10,000	11,500
5113 Motor Fuel And Lubricants	1,350,126	1,792,437	2,000,000	2,000,000	1,248,584	2,300,000	2,400,000
5119 Fuel Excise Tax	75,471	58,967	100,000	100,000	30,138	75,000	75,000
5122 Dues And Subscriptions	132	181	175	175	179	175	200
5133 Education And Training	9,250	9,840	9,800	9,800	8,572	9,800	10,000
5151 Electric Charges	97,381	153,541	160,000	160,000	111,494	160,000	165,000
5152 Gas Charges	26,901	25,997	26,950	26,950	13,728	26,000	26,500
5154 Water Charges	6,457	13,332	15,000	15,000	10,745	15,000	16,000
5167 Software Maintenance	14,716	25,188	25,600	25,600	21,955	25,600	25,600
5171 Rentals	7,133	(3,900)	25,000	986,638	697,112	0	0
5172 Equipment Maintenance	52,037	49,871	60,000	60,000	43,444	60,000	63,000
5173 Outside Vehicle Maintenance	262,472	287,442	398,000	398,000	249,965	320,000	320,000
5174 Printing Charges	1,978	1,170	2,200	2,200	1,751	2,200	2,650
5175 Postage	148	41	400	400	8	200	250
5176 Copy Machine Charges	1,428	1,760	2,000	2,000	885	2,000	2,000
5179 Dump Waste Fees	13,948	8,118	17,000	17,000	8,112	13,500	13,500
5181 Other Operating Expense	24,792	24,961	25,000	25,000	20,873	25,000	26,500
5199 Depreciation Expense	344,297	344,297	0	0	0	0	0
5300 Amortization	0	131,995	0	0	0	0	0

City of San Bernardino
Other Funds Expenditures by Fund and Account

Other Funds Expenditures by Type	FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY 2024-25	FY 2025-26
	Actuals	Actuals	Adopted	Amended	Actuals as of 6/7/2024	Proposed	Proposed
5502 Professional Contractual Services	7,500	8,220	8,000	8,000	3,720	8,750	9,300
5505 Other Professional Services	0	20	10,000	10,000	4,983	0	0
5601 Garage Charges	25,747	12,499	33,983	33,983	33,983	33,858	37,561
5602 Workers Compensation	64,678	52,051	52,216	52,216	52,216	52,875	56,383
5603 Liability	197,085	199,072	439,552	439,552	439,552	915,394	964,661
5604 IT Charges In House	62,229	67,778	78,430	78,430	78,430	68,326	70,397
5612 Fleet Charges Fuel	6,597	8,379	29,069	29,069	29,069	21,761	22,708
5701 Motor Vehicles	0	0	0	65,000	0	0	0
5808 Lease Interest	0	42,603	0	0	0	0	0
9999 Suspense	0	0	0	0	48	0	0
635 Fleet Services Fund Total	2,608,356	4,699,261	5,509,724	6,536,362	4,604,797	6,127,814	6,493,376
678 Workers Compensation							
5011 Salaries Permanent Fulltime	88,561	124,407	219,215	219,215	148,572	232,121	273,703
5013 Auto Phone Allowance	1,506	1,452	2,175	2,175	1,478	4,050	4,050
5014 Salaries Temporary Parttime	0	63	0	0	0	0	0
5015 Overtime	0	124	0	0	272	0	0
5026 PERS Retirement	(339,306)	(47,274)	25,311	25,311	17,247	27,112	31,969
5027 Health Life Insurance	18,127	21,596	37,861	37,861	23,747	37,862	37,862
5029 Medicare	1,540	1,877	3,179	3,179	2,375	3,366	3,969
5034 Calpers Unfunded Liability	45,157	34,640	40,445	40,445	40,445	38,881	41,735
5111 Material And Supplies	1,165	956	1,000	1,050	1,044	0	0
5122 Dues And Subscriptions	194,257	234,364	275,900	298,758	298,758	292,000	368,000
5132 Meetings And Conferences	498	21	2,500	4,000	3,907	0	0
5133 Education And Training	0	219	0	0	0	0	0
5161 Insurance Premiums	391,052	505,345	579,613	579,613	553,696	621,000	695,000
5163 Workers Compensation Claims	3,554,609	4,817,371	3,650,000	3,648,450	3,120,921	3,900,000	3,900,000
5172 Equipment Maintenance	0	0	100	100	0	0	0
5174 Printing Charges	18	0	300	300	0	0	0
5175 Postage	57	1	100	100	0	0	0
5176 Copy Machine Charges	530	452	600	600	0	0	0
5502 Professional Contractual Services	441,750	418,987	568,850	608,249	304,669	491,000	505,500
5503 Outside Legal Services	0	0	260,000	37,142	0	0	0
5602 Workers Compensation	9,809	5,228	10,768	10,768	10,768	7,416	7,991
5603 Liability	8,333	5,914	17,646	17,646	17,646	26,980	24,560
5604 IT Charges In House	34,922	19,660	31,669	31,669	31,669	24,351	25,034
9999 Suspense	0	0	0	0	15	0	0
678 Workers Compensation Total	4,452,587	6,145,406	5,727,232	5,566,631	4,577,228	5,706,139	5,919,373
679 Information Technology							
5011 Salaries Permanent Fulltime	1,224,506	1,639,064	1,800,246	1,800,246	1,591,147	2,108,816	2,440,682
5012 Special Salaries	0	0	0	0	0	0	0
5013 Auto Phone Allowance	6,358	8,821	8,700	8,700	9,930	16,200	16,200
5014 Salaries Temporary Parttime	0	0	0	0	11,241	69,392	71,000
5015 Overtime	41,957	59,049	0	0	56,401	0	0
5018 Vacation Pay	23,940	0	0	0	0	0	0
5026 PERS Retirement	(1,299,812)	839,590	199,525	199,525	176,308	225,959	261,456
5027 Health Life Insurance	169,393	232,215	236,236	236,236	232,526	312,720	312,720
5029 Medicare	19,394	24,587	26,104	26,104	26,108	30,567	35,364
5034 Calpers Unfunded Liability	301,047	335,229	308,155	308,155	308,155	353,821	379,790
5102 Computer Equip-Non Capital	200,688	391,332	243,960	1,637,435	242,220	322,460	354,960
5111 Material And Supplies	16,561	16,944	22,026	28,027	13,507	83,832	36,832
5112 Small Tools And Equipment	25,276	3,781	15,000	8,200	3,471	16,000	17,000
5122 Dues And Subscriptions	8,620	13,211	65,700	16,953	16,953	18,300	18,500
5131 Mileage	0	0	0	0	0	300	300
5132 Meetings And Conferences	900	1,108	4,500	5,894	4,187	7,200	6,860
5133 Education And Training	0	16,868	25,000	37,411	17,363	37,500	39,000
5155 Cellular Service	136,224	152,516	144,000	174,000	136,897	180,000	207,000
5157 Telephone Charges	184,004	239,216	198,000	198,000	129,831	200,000	210,000
5166 Cable TV Charges	1,403	2,356	2,400	8,400	3,723	3,000	3,500
5167 Software Maintenance	1,101,543	943,243	1,258,366	1,611,399	1,405,000	1,574,829	1,521,719
5168 Network Charges	293,611	380,758	536,879	500,879	340,658	558,500	568,500

City of San Bernardino
Other Funds Expenditures by Fund and Account

Other Funds Expenditures by Type	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	FY 2023-24	FY2024-25 Proposed	FY2025-26 Proposed
					Actuals as of 6/7/2024		
5171 Rentals	9,521	1,194	135,875	181,175	137,080	125,620	255,620
5172 Equipment Maintenance	87,871	139,761	331,141	240,421	210,868	408,899	428,549
5175 Postage	2	0	500	500	0	0	0
5176 Copy Machine Charges	3,239	3,844	7,900	7,900	2,009	500	500
5181 Other Operating Expense	4,017	0	0	0	0	15,200	19,200
5183 Management Allowance	0	393	0	0	549	1,200	1,200
5199 Depreciation Expense	49,713	86,194	0	0	0	0	0
5300 Amortization	0	130,882	0	0	0	0	0
5502 Professional Contractual Services	48,082	166,718	2,079,000	4,069,623	169,481	2,245,000	2,060,000
5505 Other Professional Services	6,945	5,300	15,000	15,000	5,564	15,000	15,000
5601 Garage Charges	587	28,881	0	0	0	1,609	1,785
5602 Workers Compensation	71,010	76,083	60,140	60,140	60,140	59,286	64,429
5603 Liability	51,519	68,833	97,262	97,262	97,262	215,685	236,994
5604 IT Charges In House	0	0	0	0	0	22,395	23,045
5612 Fleet Charges Fuel	607	306	2,755	2,755	2,755	2,198	2,294
5702 Computer Equipment	0	0	25,000	1,234,131	548,072	317,500	285,000
5704 Miscellaneous Equipment	0	0	0	7,650	7,650	0	0
5808 Lease Interest	0	9,091	0	0	0	0	0
9999 Suspense	0	0	0	0	406	0	0
679 Information Technology Total	2,788,727	6,017,369	7,849,370	12,722,121	5,967,461	9,549,488	9,894,999
710 Successor Agency							
5011 Salaries Permanent Fulltime	0	0	0	0	0	0	0
5014 Salaries Temporary Parttime	115,200	92,126	51,961	51,961	0	54,203	54,203
5021 Employer Deferred Comp	99	0	0	0	0	0	0
5024 PERS Retirees Health	17,678	17,265	0	0	13,991	0	0
5026 PERS Retirement	2,367,769	(2,556,927)	0	0	0	0	0
5027 Health Life Insurance	20,225	19,001	33,600	33,600	17,835	33,600	33,600
5029 Medicare	1,670	1,275	753	753	0	798	798
5032 Reimbursed Nonhealth Benefit	0	0	4,200	4,200	0	0	0
5034 Calpers Unfunded Liability	524,033	589,515	650,052	650,052	561,529	580,307	580,307
5181 Other Operating Expense	53,822	2,300,000	0	0	250,000	0	0
5182 Bad Debts/Uncollectible Accounts	0	560	0	0	0	0	0
5300 Amortization	(133,600)	(92,212)	0	0	0	0	0
5310 Cost Of Issuance	222,872	0	0	0	0	0	0
5502 Professional Contractual Services	81,865	4,985	948,019	948,019	0	0	0
5602 Workers Compensation	791	367	612	612	0	0	0
5801 Debt Service Principal	0	0	8,095,000	8,095,000	0	8,064,999	7,540,000
5802 Debt Service Interest	1,931,856	1,742,162	1,188,749	1,188,749	0	796,285	384,475
5804 Note/Loan Fees/Bond Issue Costs	11,850	27,230	36,070	36,070	18,200	36,070	36,070
710 Successor Agency Total	5,216,129	2,145,348	11,009,016	11,009,016	861,556	9,566,262	8,629,453
997 General Fixed Assets Group							
5199 Depreciation Expense	3,977,421	4,183,649	0	0	0	0	0
997 General Fixed Assets Group Total	3,977,421	4,183,649	0	0	0	0	0
Grand Total	63,739,946	75,030,846	63,069,927	129,748,556	54,102,798	74,988,484	77,164,377



Summary of Personnel (FTE) Changes

The following table represents historical changes in staffing levels by department.

SUMMARY OF PERSONNEL CHANGES BY DEPARTMENT							
ALL FUNDS							
Department	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Amended	FY 2025 Proposed	FY 2026 Proposed	NOTES From 2023-24 Adopted to 2024-25 Proposed
Animal Services	24.00	25.00	37.00	71.00	71.00	71.00	(+1.00) Animal Services Manager (+2.00) Animal Services Representative (+2.00) Animal Services Supervisor (+8.00) Animal Shelter Attendants (+5.00) Community Services Program Coordinators (+1.00) Deputy Director of Animal Services (+3.00) Registered Vet Technicians (+7.00) Senior Animal Services Representatives (+1.00) Shelter Veterinarian (+4.00) Veterinary Assistant
City Clerk's Office	6.00	6.00	8.00	9.00	9.00	9.00	(+1.00) Records Management Specialist
City Council Office	9.00	9.00	9.00	9.00	11.00	11.00	(+2.00) Administrative Assistant
City Manager's Office	8.00	11.00	15.00	22.00	22.00	22.00	(+1.00) Auditor I (+1.00) Auditor II (+2.00) Deputy City Manager (+2.00) Grants Assistant (+1.00) Legislative & Governmental Affairs Manager
Community Development & Housing	48.00	60.00	68.00	74.00	76.00	76.00	(-1.00) Assessment District/Real Property Specialist (+1.00) Associate Planner (+1.00) Building Inspector (+1.00) Homeless Solutions Manager (+1.00) Homeless Services Assistant (+1.00) Housing Division Manager (+1.00) Management Analyst II (+1.00) Planning Aide (+1.00) Principal Accountant (-2.00) Real Property Manager (+1.00) Senior Planner

SUMMARY OF PERSONNEL CHANGES BY DEPARTMENT							
ALL FUNDS							
Department	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Amended	FY 2025 Proposed	FY 2026 Proposed	NOTES From 2023-24 Adopted to 2024-25 Proposed
Economic Development	0.00	0.00	0.00	12.00	12.00	12.00	All Economic Development and Real Property personnel moved from Community Development & Housing into the Economic Development Department.
Finance & Management Services	29.00	33.00	31.00	31.00	31.00	31.00	(+1.00) Accounting Technician III (-1.00) Enterprise Resource Plan (ERP) Manager
General Government	7.00	7.00	7.00	6.00	6.00	6.00	(-1.00) Station Manager (IEMG)
Human Resources	13.00	13.00	14.00	17.00	18.00	18.00	(+1.00) Supervising Human Resources Analyst (+1.00) Human Resources Analyst II (+1.00) Human Resources Analyst I (+1.00) Senior Office Assistant
Information Technology	14.00	15.00	15.00	18.00	19.00	19.00	(+1.00) Enterprise Resource Plan (ERP) Manager (+1.00) Library Network Administrator (+1.00) Library Network Technician (+1.00) Station Manager (IEMG)
Legal Services	1.00	1.00	1.00	1.00	1.00	1.00	No changes.
Library	15.00	15.00	18.00	20.00	21.00	21.00	(+1.00) Assistant Literacy Coordinator (+1.00) Library Assistant (-1.00) Library Network Administrator (-1.00) Library Network Technician (+2.00) Library Technician (+1.00) Management Analyst

SUMMARY OF PERSONNEL CHANGES BY DEPARTMENT							
ALL FUNDS							
Department	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted	FY 2024 Amended	FY 2025 Proposed	FY 2026 Proposed	NOTES From 2023-24 Adopted to 2024-25 Proposed
Mayor's Office	2.00	2.00	2.00	2.00	3.00	3.00	(+1.00) Administrative Assistant
Parks Recreation & Community Services	23.00	23.00	27.00	29.00	29.00	29.00	(+1.00) Deputy Director of Parks Recreation & Community Services (+1.00) Senior Nutrition Program Supervisor (-3.00) Park Rangers (-1.00) Supervisor Park Ranger
Police	401.00	410.00	437.00	474.00	478.00	472.00	(+6.00) Community Service Officers (+1.00) Detective/Corporal (+3.00) Park Rangers (+3.00) Police Dispatcher (+2.00) Police Dispatch Manager (+2.00) Police Dispatch Supervisor (+8.00) Police Officers (+1.00) Police Records Manager (+1.00) Police Records Supervisor (+5.00) Police Records Technicians (+1.00) Range Master (+1.00) Sergeant (+1.00) Supervisor Park Ranger (-4.00) Community Service Officers (as of January 1, 2025) (-2.00) Police Records Technician II (as of January 1, 2025)
Public Works	116.00	126.00	136.00	141.00	143.00	143.00	(+1.00) Capital Improvement Project Manager (+3.00) Engineering Project Managers (+1.00) Engineering Technician (+1.00) Land Development Engineer (+1.00) NPDES Inspector
Total	716.00	756.00	825.00	936.00	950.00	944.00	

City of San Bernardino
Citywide Position Summary

Position	FY2022-23 Adopted	FY 2023-24 Adopted	FY 2023-24 Amended	FY2023-24 Filled	FY 2023-24 Vacant	FY 2024-25 Proposed	FY 2025-26 Proposed
ACCOUNTANT II	2	2	2	2	0	2	2
ACCOUNTANT II - PAYROLL	1	1	1	1	0	1	1
ACCOUNTING DIVISION MANAGER (U)	1	1	1	0	1	1	1
ACCOUNTING TECHNICIAN I (FLEX)	1	4	6	4	2	6	6
ACCOUNTING TECHNICIAN II	3	5	4	4	0	4	4
ACCOUNTING TECHNICIAN III	3	1	1	1	0	2	2
ADMINISTRATIVE ASSISTANT	9	8	10	9	1	13	13
ADMINISTRATIVE ASSISTANT TO CITY COUNCIL (U)	1	1	1	1	0	1	1
ADMINISTRATIVE SERVICES SUPERVISOR	2	2	2	2	0	2	2
ADMINISTRATIVE SUPERVISOR AND EXECUTIVE ASSISTANT TO THE CITY M ^A	1	1	1	1	0	1	1
AGENCY DIRECTOR OF ADMINISTRATIVE SERVICES (U)	1	1	1	1	0	1	1
ANIMAL CONTROL OFFICER I (FLEX)	0	2	3	2	1	3	3
ANIMAL CONTROL OFFICER II	5	4	3	0	3	3	3
ANIMAL SERVICES MANAGER	0	1	2	0	2	2	2
ANIMAL SERVICES REPRESENTATIVE	0	2	4	2	2	4	4
ANIMAL SERVICES SUPERVISOR	2	3	5	5	0	5	5
ANIMAL SHELTER ATTENDANT	8	12	20	13	7	20	20
ARBORIST	1	1	1	1	0	1	1
ASSESSMENT DISTRICT/REAL PROP SPECIALIST	1	1	1	1	0	1	1
ASSISTANT BUILDING OFFICIAL (U)	0	1	1	0	1	1	1
ASSISTANT CHIEF OF POLICE	1	1	1	1	0	1	1
ASSISTANT CITY MANAGER (U)	1	1	1	0	1	1	1
ASSISTANT LITERACY PROGRAM COORDINATOR	0	0	1	1	0	1	1
ASSISTANT PLANNER (FLEX)	1	2	2	1	1	2	2
ASSOCIATE PLANNER	3	4	4	2	2	4	4
AUDITOR I	0	0	1	0	1	1	1
AUDITOR II	0	0	1	0	1	1	1
BUDGET DIVISION MANAGER (U)	1	1	1	1	0	1	1
BUILDING INSPECTOR I (FLEX)	3	2	3	1	2	3	3
BUILDING OFFICIAL (U)	1	1	1	0	1	1	1
BUSINESS REGISTRATION INSPECTOR	6	6	6	6	0	6	6
BUSINESS REGISTRATION MANAGER	1	1	1	1	0	1	1
BUSINESS REGISTRATION REPRESENTATIVE I	2	2	2	2	0	2	2
BUYER	2	2	2	2	0	2	2
CAPITAL IMPROVEMENT PROJECT MANAGER	0	0	1	1	0	1	1
CDBG/HOUSING PROGRAM ASSISTANT	2	1	1	0	1	1	1
CEMETERY CARETAKER	1	1	1	0	1	1	1
CHIEF DEPUTY CITY CLERK (U)	1	1	1	1	0	1	1
CHIEF OF POLICE	1	1	1	1	0	1	1
CITY CLERK (U)	1	1	1	1	0	1	1
CITY MANAGER (U)	1	1	1	1	0	1	1
CITY PLANNER (U)	1	1	1	0	1	1	1
CIVIL ENGINEERING DIVISION MANAGER (U)	1	1	1	1	0	1	1
CODE ENFORCEMENT DIVISION MANAGER (U)	1	1	1	1	0	1	1
CODE ENFORCEMENT OFFICER I (FLEX)	8	8	8	8	0	8	8
CODE ENFORCEMENT OFFICER II	10	10	10	8	2	10	10
COMMON COUNCIL	7	7	7	7	0	7	7
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) COORDINATOR	1	1	1	0	1	1	1
COMMUNITY DEVELOPMENT TECHNICIAN	4	4	4	4	0	4	4
COMMUNITY INTERVENTION PROGRAM MANAGER (U)	1	1	1	0	1	1	1
COMMUNITY RECREATION MANAGER	3	3	3	3	0	3	3
COMMUNITY RECREATION PROGRAM SUPERVISOR	3	4	5	4	1	5	5
COMMUNITY SERVICES OFFICER	28	38	44	36	8	44	40
COMMUNITY SERVICES PROGRAM COORDINATOR	10	15	20	20	0	20	20
CONSTRUCTION MANAGER	1	1	1	1	0	1	1
COUNCIL ADMINISTRATIVE SUPERVISOR (U)	1	1	1	1	0	1	1
CRIME ANALYST	3	4	4	4	0	4	4
CRIMINAL INVESTIGATION OFFICER	10	10	10	10	0	10	10
CUSTODIAL SUPERVISOR	1	1	1	1	0	1	1
CUSTODIAN	8	8	8	6	2	8	8
CUSTOMER SERVICE REP. (BILINGUAL)	0	1	1	1	0	1	1

City of San Bernardino
Citywide Position Summary

Position	FY2022-23 Adopted	FY 2023-24 Adopted	FY 2023-24 Amended	FY2023-24 Filled	FY 2023-24 Vacant	FY 2024-25 Proposed	FY 2025-26 Proposed
CUSTOMER SERVICE REPRESENTATIVE	3	3	3	2	1	3	3
DEPUTY CITY CLERK I (U)	2	2	2	2	0	2	2
DEPUTY CITY MANAGER (U)	0	0	2	2	0	2	2
DEPUTY DIRECTOR OF ANIMAL SERVICES (U)	0		1	1	0	1	1
DEPUTY DIRECTOR OF ECONOMIC DEVELOPMENT (U)	0	0	1	1	0	1	1
DEPUTY DIRECTOR OF FINANCE (U)	1	1	1	1	0	1	1
DEPUTY DIRECTOR OF HOUSING AND HOMELESSNESS (U)	1	1	1	1	0	1	1
DEPUTY DIRECTOR OF HUMAN RESOURCES (U)	1	1	1	1	0	1	1
DEPUTY DIRECTOR OF INFORMATION TECHNOLOGY (U)	1	1	1	1	0	1	1
DEPUTY DIRECTOR OF OPERATIONS (U)	1	1	1	1	0	1	1
DEPUTY DIRECTOR OF PARKS/REC/COMM SVCS (U)	0	0	1	0	1	1	1
DEPUTY DIRECTOR OF PUBLIC WORKS/CITY ENGINEER (U)	0	1	1	1	0	1	1
DETECTIVE/CORPORAL	44	44	45	45	0	45	45
DIR OF COMM DEV & HSG U	1	1	1	1	0	1	1
DIR OF PUBLIC WRKS, OPS&MAIN(U)	1	1	1	1	0	1	1
DIRECTOR OF ANIMAL SERVICES (U)	1	1	1	1	0	1	1
DIRECTOR OF ECONOMIC DEVELOPMENT (U)	0	0	1	0	1	1	1
DIRECTOR OF HUMAN RESOURCES (U)	1	1	1	1	0	1	1
DIRECTOR OF INFORMATION TECHNOLOGY (U)	1	1	1	1	0	1	1
DIRECTOR OF PARKS/REC/COMMUNITY SERVICES (U)	1	1	1	1	0	1	1
DISADVANTAGED BUSINESS ENTERPRISE (DBE) SPECIALIST	0	1	1	1	0	1	1
DIVERSITY, EQUITY & INCLUSION OFFICER (U)	1	1	1	0	1	1	1
ECONOMIC DEVELOPMENT DIVISION MANAGER (U)	0	1	1	1	0	1	1
ECONOMIC DEVELOPMENT MANAGER	0	0	3	0	3	3	3
ECONOMIC DEVELOPMENT PROJECT MANAGER	0	1	1	1	0	1	1
ECONOMIC DEVELOPMENT SPECIALIST	0	1	1	1	0	1	1
ELECTRICIAN I (FLEX)	1	1	1	1	0	1	1
ENGINEERING ASSISTANT I (FLEX)	2	3	3	3	0	3	3
ENGINEERING ASSISTANT II	4	3	3	3	0	3	3
ENGINEERING ASSISTANT III	1	1	1	1	0	1	1
ENGINEERING ASSOCIATE	1	1	1	0	1	1	1
ENGINEERING PROJECT MANAGER	1	1	4	0	4	4	4
ENGINEERING TECHNICIAN	2	2	2	2	0	3	3
ENTERPRISE RESOURCE PLANNING (ERP) PROJECT MANAGER	0	1	1	1	0	1	1
ENVIRONMENTAL PROGRAMS COORDINATOR	1	1	1	1	0	1	1
EQUIPMENT MAINTENANCE SUPERVISOR	1	1	1	1	0	1	1
EQUIPMENT MECHANIC I (FLEX)	0	1	1	1	0	1	1
EQUIPMENT MECHANIC II	7	6	6	6	0	6	6
EQUIPMENT SERVICE WORKER	2	2	2	2	0	2	2
EXECUTIVE ASSISTANT	3	3	3	3	0	3	3
EXECUTIVE ASSISTANT (U)	1	1	1	0	1	1	1
EXECUTIVE ASSISTANT TO DIRECTOR (U)	8	9	9	8	1	9	9
EXECUTIVE ASSISTANT TO MAYOR (U)	1	1	1	1	0	1	1
FACILITIES & FLEET MAINTENANCE DIVISION MANAGER (U)	1	1	1	1	0	1	1
FACILITIES MAINTENANCE MECHANIC	4	4	4	4	0	4	4
FACILITIES MAINTENANCE SUPERVISOR	1	1	1	1	0	1	1
FOOD SERVICE SUPERVISOR	1	1	1	1	0	1	1
FORENSICS SPECIALIST I (FLEX)	3	1	2	2	0	2	2
FORENSICS SPECIALIST II	6	8	7	6	1	7	7
FORENSICS SUPERVISOR	1	1	1	1	0	1	1
FORESTRY SUPERVISOR	1	1	1	1	0	1	1
GIS ADMINISTRATOR	1	1	1	1	0	1	1
GRANTS ASSISTANT	0	1	3	3	0	3	3
GRANTS DIVISION MANAGER (U)	1	1	1	1	0	1	1
GRANTS WRITER	0	1	1	1	0	1	1
GROUNDWORKER ARBORIST	2	2	2	2	0	2	2
HOMELESS SERVICES ASSISTANT	0	0	1	0	1	1	1
HOMELESS SERVICES COORDINATOR	1	1	1	0	1	1	1
HOMELESS SOLUTIONS MANAGER (U)	0	0	1	1	0	1	1
HOUSING COMPLIANCE SPECIALIST	1	1	1	1	0	1	1
HOUSING DIVISION MANAGER (U)	0	0	1	1	0	1	1

City of San Bernardino
Citywide Position Summary

Position	FY2022-23 Adopted	FY 2023-24 Adopted	FY 2023-24 Amended	FY2023-24 Filled	FY 2023-24 Vacant	FY 2024-25 Proposed	FY 2025-26 Proposed
HUMAN RESOURCES ANALYST I	2	2	3	3	0	3	4
HUMAN RESOURCES ANALYST II	1	1	4	3	1	4	4
HUMAN RESOURCES ANALYST TRAINEE	0	0	1	1	0	1	0
HUMAN RESOURCES TECHNICIAN	4	4	1	1	0	1	1
HVAC MECHANIC	1	1	1	1	0	1	1
INFORMATION TECHNOLOGY ANALYST II	1	1	2	2	0	2	2
INFORMATION TECHNOLOGY MANAGER	2	2	2	2	0	2	2
LAND DEVELOPMENT ENGINEER	0	0	1	0	1	1	1
LANDSCAPE & IRRIGATION INSPECTOR I (FLEX)	1	1	1	1	0	1	1
LANDSCAPE & IRRIGATION INSPECTOR II	3	3	3	3	0	3	3
LEAD ANIMAL CONTROL OFFICER	1	1	1	0	1	1	1
LEAD BUILDING INSPECTOR	1	1	1	1	0	1	1
LEAD CODE ENFORCEMENT OFFICER	2	2	2	2	0	2	2
LEAD CUSTODIAN	1	1	1	1	0	1	1
LEAD EQUIPMENT MECHANIC	1	1	1	1	0	1	1
LEAD MAINTENANCE WORKER	4	6	6	4	2	6	6
LEAD PARKS CONSTRUCTION AND MAINTENANCE WORKER	1	1	1	1	0	1	1
LEGAL ADMINISTRATIVE ASSISTANT (U)	1	1	1	1	0	1	1
LEGISLATIVE & GOVERNMENTAL AFFAIRS MANAGER	0	0	1	0	1	1	1
LIBRARIAN I (FLEX)	1	1	1	1	0	1	1
LIBRARIAN II	1	1	1	1	0	1	1
LIBRARY ASSISTANT	0	0	1	1	0	1	1
LIBRARY CIRCULATION SUPERVISOR	1	1	1	1	0	1	1
LIBRARY DIRECTOR (U)	1	1	1	1	0	1	1
LIBRARY NETWORK ADMINISTRATOR	2	2	1	1	0	1	1
LIBRARY NETWORK TECHNICIAN	2	2	1	1	0	1	1
LIBRARY PROGRAM COORDINATOR	1	1	1	1	0	1	1
LIBRARY TECHNICIAN I (FLEX)	1	2	3	2	1	4	4
LIBRARY TECHNICIAN II	4	6	6	6	0	6	6
LIEUTENANT	12	12	12	12	0	12	12
LITERACY PROGRAM COORDINATOR	1	1	1	1	0	1	1
MAINTENANCE SUPERVISOR	1	3	3	2	1	3	3
MAINTENANCE WORKER I (FLEX)	17	26	26	23	3	26	26
MAINTENANCE WORKER II	4	3	3	2	1	3	3
MAINTENANCE WORKER III	6	6	6	6	0	6	6
MANAGEMENT ANALYST I (FLEX)	6	7	9	8	1	9	9
MANAGEMENT ANALYST I (FLEX)(U)	2	2	2	2	0	2	2
MANAGEMENT ANALYST II	2	0	1	1	0	1	1
MANAGEMENT ANALYST II (U)	0	1	1	0	1	1	1
MARKETING & MEDIA SPECIALIST	0	1	1	1	0	1	1
MARKETING & PUBLIC RELATIONS SPECIALIST	1	1	1	0	1	1	1
MAYOR	1	1	1	1	0	1	1
NEIGHBORHOOD & CUSTOMER SVCS MGR (U)	1	1	1	1	0	1	1
NETWORK SYSTEMS ADMINISTRATOR	1	1	1	1	0	1	1
NPDES INSPECTOR I (FLEX)	2	2	2	1	1	2	2
NPDES MANAGER	1	1	1	1	0	1	1
OMBUDSPERSON	0	0	1	0	1	1	1
OPERATIONS & MAINTENANCE DIVISION MANAGER (U)	1	1	1	0	1	1	1
PARK RANGER	0	0	3	0	3	3	3
PARKING ENFORCEMENT OFFICER	7	7	7	7	0	7	7
PARKS AND LANDSCAPE MAINTENANCE SUPERVISOR	1	1	1	1	0	1	1
PARKS MAINTENANCE WORKER II	2	2	2	2	0	2	2
PAYROLL SUPERVISOR	1	1	1	1	0	1	1
PAYROLL TECHNICIAN	1	1	1	1	0	1	1
PERMIT SERVICES SUPERVISOR	0	1	1	1	0	1	1
PLANNING AIDE	1	1	2	1	1	2	2
PLANS EXAMINER I (FLEX)	1	1	1	0	1	1	1
PLANS EXAMINER II	0	1	1	0	1	1	1
PLUMBER	1	1	1	1	0	1	1
POLICE CAPTAIN (U)	3	3	3	3	0	3	3
POLICE DISPATCH SUPERVISOR	4	4	4	4	0	5	5

City of San Bernardino
Citywide Position Summary

Position	FY2022-23 Adopted	FY 2023-24 Adopted	FY 2023-24 Amended	FY2023-24 Filled	FY 2023-24 Vacant	FY 2024-25 Proposed	FY 2025-26 Proposed
POLICE DISPATCHER I (FLEX)	7	8	8	8	0	8	8
POLICE DISPATCHER II	18	18	21	17	4	21	21
POLICE FLEET MAINTENANCE EXPEDITOR	1	1	1	1	0	1	1
POLICE OFFICER	183	193	201	169	32	201	201
POLICE P&T TECHNICIAN	2	2	2	2	0	2	2
POLICE RECORDS SUPERVISOR	2	2	3	2	1	3	3
POLICE RECORDS TECHNICIAN I (FLEX)	6	8	19	9	10	19	19
POLICE RECORDS TECHNICIAN II	10	11	11	11	0	11	9
POOL MAINTENANCE COORDINATOR	1	1	1	1	0	1	1
PRINCIPAL ACCOUNTANT	0	0	1	0	1	1	1
PRINCIPAL CIVIL ENGINEER	1	1	1	1	0	1	1
PRINCIPAL PLANNER (U)	1	1	1	0	1	1	1
PROJECT MANAGER OF COMMUNITY DEVELOPMENT PROGRAMS (U)	2	1	1	1	0	1	1
PROPERTY & EVIDENCE SUPERVISOR	1	1	1	1	0	1	1
PROPERTY AND EVIDENCE TECHNICIAN I (FLEX)	2	1	1	1	0	1	1
PROPERTY AND EVIDENCE TECHNICIAN II	0	1	1	1	0	1	1
PUBLIC INFORMATION OFFICER (U)	1	1	1	1	0	1	1
PUBLIC WORKS INSPECTOR I (FLEX)	2	1	1	1	0	1	1
PUBLIC WORKS INSPECTOR II	2	3	3	3	0	3	3
PUBLIC WORKS SAFETY AND TRAINING OFFICER	1	1	1	1	0	1	1
PURCHASING DIVISION MANAGER (U)	1	1	1	0	1	1	1
REAL PROPERTY MANAGER	2	2	2	1	1	4	4
RECORDS MANAGEMENT SPECIALIST (U)	2	2	3	2	1	3	3
REGISTERED VETERINARY TECHNICIAN	1	1	4	3	1	4	4
SENIOR ANIMAL SERVICES REP.	6	6	13	6	7	13	13
SENIOR ARBORIST	1	1	1	1	0	1	1
SENIOR CUSTOMER SERVICE REP. (BIL)	4	4	5	5	0	5	5
SENIOR CUSTOMER SERVICE REPRESENTATIVE	1	1	1	1	0	1	1
SENIOR GIS ANALYST	1	1	1	1	0	1	1
SENIOR HUMAN RESOURCES/RISK ANALYST	3	3	3	2	1	3	3
SENIOR INFORMATION TECHNOLOGY ANALYST	2	2	3	3	0	3	3
SENIOR INFORMATION TECHNOLOGY TECHNICIAN	1	1	1	1	0	1	1
SENIOR MANAGEMENT ANALYST	8	6	7	6	1	7	7
SENIOR NETWORK SYSTEMS ADMINISTRATOR	1	1	1	1	0	1	1
SENIOR OFFICE ASSISTANT	5	5	5	5	0	6	6
SENIOR OFFICE ASSISTANT (U)	1	1	1	1	0	1	1
SENIOR PLANNER	1	2	3	3	0	3	3
SERGEANT	43	43	44	44	0	44	44
SHELTER VETERINARIAN	0	1	2	0	2	2	2
SOLID WASTE FIELD INSPECTOR	1	1	1	1	0	1	1
STATION MANAGER	1	1	1	1	0	1	1
SUPERVISING HUMAN RESOURCES ANALYST	0	0	1	1	0	1	1
SUPERVISOR PARK RANGER	0	0	1	0	1	1	1
TECHNOLOGY LIBRARIAN	1	1	1	1	0	1	1
TRAFFIC ENGINEER	1	1	1	0	1	1	1
TRAFFIC ENGINEERING ASSOCIATE	2	2	2	2	0	2	2
TRAFFIC SIGNAL AND LIGHTING SUPERVISOR	1	1	1	1	0	1	1
TRAFFIC SIGNAL TECHNICIAN I (FLEX)	1	1	1	1	0	1	1
TRAFFIC SIGNAL TECHNICIAN II	2	2	2	2	0	2	2
TRAFFIC SIGNAL TECHNICIAN III	1	1	1	0	1	1	1
TREASURY MANAGER	1	1	1	0	1	1	1
VETERINARY ASSISTANT	0		4	3	1	4	4
GRANT WRITER	1	0	0	0	0	0	0
NPDES INSPECTOR II	0	0	0	0	0	1	1
POLICE DISPATCH MANAGER	0	0	0	0	0	1	1
POLICE RECORDS MANAGER	0	0	0	0	0	1	1
RANGE MASTER	0	0	0	0	0	1	1
Grand Total	756	825	936	779	157	950	944



Personnel Detail

Citywide Personnel Full-Time Equivalent (FTE) Count

Citywide Full-Time Equivalent (FTE) by Department

Departments Description	FY2024	FY2025	FY2026
Allocated FTE Count			
Animal Services	71	71	71
City Clerk	9	9	9
City Council	9	11	11
City Manager	22	22	22
Community Development & Housing	74	76	76
Economic Development	12	12	12
Finance & Management Services	31	31	31
General Government	6	6	6
Human Resource & Risk Management	17	18	18
Information Technology	18	19	19
Legal Services	1	1	1
Library	20	21	21
Mayor	2	3	3
Parks Recreation & Community	29	29	29
Police	474	478	472
Public Works	141	143	143
ALLOCATED FTE COUNT	936	950	944



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City of San Bernardino
Citywide Department Position Summary

Department / Position	FY2022-23 Adopted	FY 2023-24 Adopted	FY 2023-24 Amended	FY2023-24 Filled	FY 2023-24 Vacant	FY 2024-25 Proposed	FY 2025-26 Proposed
ANIMAL SERVICES							
ANIMAL CONTROL OFFICER I (FLEX)	0	2	3	2	1	3	3
ANIMAL CONTROL OFFICER II	5	4	3	0	3	3	3
ANIMAL SERVICES MANAGER	0	1	2	0	2	2	2
ANIMAL SERVICES REPRESENTATIVE	0	2	4	2	2	4	4
ANIMAL SERVICES SUPERVISOR	2	3	5	5	0	5	5
ANIMAL SHELTER ATTENDANT	8	12	20	13	7	20	20
COMMUNITY SERVICES PROGRAM COORDINATOR	0	2	7	7	0	7	7
DEPUTY DIRECTOR OF ANIMAL SERVICES (U)	0		1	1	0	1	1
DIRECTOR OF ANIMAL SERVICES (U)	1	1	1	1	0	1	1
EXECUTIVE ASSISTANT TO DIRECTOR (U)	1	1	1	1	0	1	1
LEAD ANIMAL CONTROL OFFICER	1	1	1	0	1	1	1
REGISTERED VETERINARY TECHNICIAN	1	1	4	3	1	4	4
SENIOR ANIMAL SERVICES REP.	6	6	13	6	7	13	13
SHELTER VETERINARIAN	0	1	2	0	2	2	2
VETERINARY ASSISTANT	0		4	3	1	4	4
ANIMAL SERVICES Total	25	37	71	44	27	71	71
CITY ATTORNEY							
LEGAL ADMINISTRATIVE ASSISTANT (U)	1	1	1	1	0	1	1
CITY ATTORNEY Total	1	1	1	1	0	1	1
CITY CLERK							
CHIEF DEPUTY CITY CLERK (U)	1	1	1	1	0	1	1
CITY CLERK (U)	1	1	1	1	0	1	1
CUSTOMER SERVICE REP. (BILINGUAL)	0	1	1	1	0	1	1
DEPUTY CITY CLERK I (U)	2	2	2	2	0	2	2
EXECUTIVE ASSISTANT TO DIRECTOR (U)	0	1	1	1	0	1	1
RECORDS MANAGEMENT SPECIALIST (U)	2	2	3	2	1	3	3
CITY CLERK Total	6	8	9	8	1	9	9
CITY COUNCIL							
ADMINISTRATIVE ASSISTANT	0	0	0	0	0	2	2
ADMINISTRATIVE ASSISTANT TO CITY COUNCIL (U)	1	1	1	1	0	1	1
COMMON COUNCIL	7	7	7	7	0	7	7
COUNCIL ADMINISTRATIVE SUPERVISOR (U)	1	1	1	1	0	1	1
CITY COUNCIL Total	9	9	9	9	0	11	11
CITY MANAGER							
ADMINISTRATIVE SUPERVISOR AND EXECUTIVE ASSISTANT TO THE CITY M	1	1	1	1	0	1	1
ASSISTANT CITY MANAGER (U)	1	1	1	0	1	1	1
AUDITOR I	0	0	1	0	1	1	1
AUDITOR II	0	0	1	0	1	1	1
CITY MANAGER (U)	1	1	1	1	0	1	1
DEPUTY CITY MANAGER (U)	0	0	2	2	0	2	2
EXECUTIVE ASSISTANT (U)	1	1	1	0	1	1	1
GRANTS ASSISTANT	0	0	2	2	0	2	2
GRANTS DIVISION MANAGER (U)	0	1	1	1	0	1	1
GRANTS WRITER	0	1	1	1	0	1	1
LEGISLATIVE & GOVERNMENTAL AFFAIRS MANAGER	0	0	1	0	1	1	1
MANAGEMENT ANALYST I (FLEX)	0	1	1	1	0	1	1
MANAGEMENT ANALYST I (FLEX)(U)	2	2	2	2	0	2	2
MANAGEMENT ANALYST II (U)	0	1	1	0	1	1	1
MARKETING & MEDIA SPECIALIST	0	1	1	1	0	1	1
PUBLIC INFORMATION OFFICER (U)	1	1	1	1	0	1	1
SENIOR MANAGEMENT ANALYST	2	2	2	2	0	2	2
SENIOR OFFICE ASSISTANT (U)	1	1	1	1	0	1	1
CITY MANAGER Total	10	15	22	16	6	22	22

City of San Bernardino
Citywide Department Position Summary

Department / Position	FY2022-23 Adopted	FY 2023-24 Adopted	FY 2023-24 Amended	FY2023-24 Filled	FY 2023-24 Vacant	FY 2024-25 Proposed	FY 2025-26 Proposed
COMMUNITY DEVELOPMENT & HOUSING							
ACCOUNTING TECHNICIAN II	0	1	1	1	0	1	1
ADMINISTRATIVE ASSISTANT	3	2	3	2	1	3	3
ASSESSMENT DISTRICT/REAL PROP SPECIALIST	0	1	1	1	0	0	0
ASSISTANT BUILDING OFFICIAL (U)	0	1	1	0	1	1	1
ASSISTANT PLANNER (FLEX)	1	2	2	1	1	2	2
ASSOCIATE PLANNER	3	4	4	2	2	4	4
BUILDING INSPECTOR I (FLEX)	3	2	3	1	2	3	3
BUILDING OFFICIAL (U)	1	1	1	0	1	1	1
CDBG/HOUSING PROGRAM ASSISTANT	2	1	1	0	1	1	1
CITY PLANNER (U)	1	1	1	0	1	1	1
CODE ENFORCEMENT DIVISION MANAGER (U)	1	1	1	1	0	1	1
CODE ENFORCEMENT OFFICER I (FLEX)	8	8	8	8	0	8	8
CODE ENFORCEMENT OFFICER II	10	10	10	8	2	10	10
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) COORDINATOR	1	1	1	0	1	1	1
COMMUNITY DEVELOPMENT TECHNICIAN	4	4	4	4	0	4	4
CUSTOMER SERVICE REPRESENTATIVE	3	3	3	2	1	3	3
DEPUTY DIRECTOR OF HOUSING AND HOMELESSNESS (U)	1	1	1	1	0	1	1
DIR OF COMM DEV & HSNG U	1	1	1	1	0	1	1
ECONOMIC DEVELOPMENT DIVISION MANAGER (U)	0	1	0	0	0	0	0
ECONOMIC DEVELOPMENT PROJECT MANAGER	0	1	0	0	0	0	0
ECONOMIC DEVELOPMENT SPECIALIST	0	1	0	0	0	0	0
EXECUTIVE ASSISTANT TO DIRECTOR (U)	1	1	1	1	0	1	1
GRANTS ASSISTANT	0	1	1	1	0	1	1
HOMELESS SERVICES ASSISTANT	0	0	1	0	1	1	1
HOMELESS SERVICES COORDINATOR	1	1	1	0	1	1	1
HOMELESS SOLUTIONS MANAGER (U)	0	0	1	1	0	1	1
HOUSING COMPLIANCE SPECIALIST	1	1	1	1	0	1	1
HOUSING DIVISION MANAGER (U)	0	0	1	1	0	1	1
LEAD BUILDING INSPECTOR	1	1	1	1	0	1	1
LEAD CODE ENFORCEMENT OFFICER	2	2	2	2	0	2	2
MANAGEMENT ANALYST I (FLEX)	1	1	1	1	0	1	1
MANAGEMENT ANALYST II	1	0	1	1	0	1	1
OMBUDSPERSON	0	0	1	0	1	1	1
PERMIT SERVICES SUPERVISOR	0	1	1	1	0	1	1
PLANNING AIDE	1	1	2	1	1	2	2
PLANS EXAMINER I (FLEX)	1	1	1	0	1	1	1
PLANS EXAMINER II	0	1	1	0	1	1	1
PRINCIPAL ACCOUNTANT	0	0	1	0	1	1	1
PRINCIPAL PLANNER (U)	1	1	1	0	1	1	1
PROJECT MANAGER OF COMMUNITY DEVELOPMENT PROGRAMS (U)	2	1	1	1	0	1	1
REAL PROPERTY MANAGER	0	2	2	1	1	2	2
SENIOR CUSTOMER SERVICE REP. (BIL)	0		1	1	0	1	1
SENIOR CUSTOMER SERVICE REPRESENTATIVE	1	1	1	1	0	1	1
SENIOR MANAGEMENT ANALYST	3	1	2	2	0	2	2
SENIOR PLANNER	1	2	3	3	0	3	3
COMMUNITY DEVELOPMENT & HOUSING Total	61	68	77	54	23	76	76
ECONOMIC DEVELOPMENT							
ADMINISTRATIVE ASSISTANT	0	0	1	1	0	1	1
ASSESSMENT DISTRICT/REAL PROP SPECIALIST	0	0	0	0	0	1	1
DEPUTY DIRECTOR OF ECONOMIC DEVELOPMENT (U)	0	0	1	1	0	1	1
DIRECTOR OF ECONOMIC DEVELOPMENT (U)	0	0	1	0	1	1	1
ECONOMIC DEVELOPMENT DIVISION MANAGER (U)	0	0	1	1	0	1	1
ECONOMIC DEVELOPMENT MANAGER	0	0	3	0	3	3	3
ECONOMIC DEVELOPMENT PROJECT MANAGER	0	0	1	1	0	1	1
ECONOMIC DEVELOPMENT SPECIALIST	0	0	1	1	0	1	1
REAL PROPERTY MANAGER	0	0	0	0	0	2	2
ECONOMIC DEVELOPMENT Total	0	0	9	5	4	12	12

City of San Bernardino
Citywide Department Position Summary

Department / Position	FY2022-23 Adopted	FY 2023-24 Adopted	FY 2023-24 Amended	FY2023-24 Filled	FY 2023-24 Vacant	FY 2024-25 Proposed	FY 2025-26 Proposed
FINANCE							
ACCOUNTANT II	2	2	2	2	0	2	2
ACCOUNTANT II - PAYROLL	1	1	1	1	0	1	1
ACCOUNTING DIVISION MANAGER (U)	1	1	1	0	1	1	1
ACCOUNTING TECHNICIAN I (FLEX)	0	2	2	2	0	2	2
ACCOUNTING TECHNICIAN II	1	1	1	1	0	1	1
ACCOUNTING TECHNICIAN III	3	1	1	1	0	2	2
AGENCY DIRECTOR OF ADMINISTRATIVE SERVICES (U)	1	1	1	1	0	1	1
BUDGET DIVISION MANAGER (U)	1	1	1	1	0	1	1
BUSINESS REGISTRATION INSPECTOR	6	6	6	6	0	6	6
BUSINESS REGISTRATION MANAGER	1	1	1	1	0	1	1
BUSINESS REGISTRATION REPRESENTATIVE I	2	2	2	2	0	2	2
BUYER	2	2	2	2	0	2	2
DEPUTY DIRECTOR OF FINANCE (U)	1	1	1	1	0	1	1
DISADVANTAGED BUSINESS ENTERPRISE (DBE) SPECIALIST	0	1	1	1	0	1	1
EXECUTIVE ASSISTANT TO DIRECTOR (U)	1	1	1	1	0	1	1
GRANTS DIVISION MANAGER (U)	1	0	0	0	0	0	0
MANAGEMENT ANALYST I (FLEX)	1	1	1	1	0	1	1
MANAGEMENT ANALYST II	1	0	0	0	0	0	0
PAYROLL SUPERVISOR	1	1	1	1	0	1	1
PAYROLL TECHNICIAN	1	1	1	1	0	1	1
PURCHASING DIVISION MANAGER (U)	1	1	1	0	1	1	1
SENIOR MANAGEMENT ANALYST	1	1	1	1	0	1	1
TREASURY MANAGER	1	1	1	0	1	1	1
GRANT WRITER	1	0	0	0	0	0	0
FINANCE Total	32	30	30	27	3	31	31
GENERAL GOVERNMENT							
COMMUNITY INTERVENTION PROGRAM MANAGER (U)	1	1	1	0	1	1	1
NEIGHBORHOOD & CUSTOMER SVCS MGR (U)	1	1	1	1	0	1	1
SENIOR CUSTOMER SERVICE REP. (BIL)	4	4	4	4	0	4	4
STATION MANAGER	1	1	1	1	0	0	0
GENERAL GOVERNMENT Total	7	7	7	6	1	6	6
HUMAN RESOURCES & RISK MANAGEMENT							
DEPUTY DIRECTOR OF HUMAN RESOURCES (U)	1	1	1	1	0	1	1
DIRECTOR OF HUMAN RESOURCES (U)	1	1	1	1	0	1	1
DIVERSITY, EQUITY & INCLUSION OFFICER (U)	1	1	1	0	1	1	1
EXECUTIVE ASSISTANT TO DIRECTOR (U)	1	1	1	1	0	1	1
HUMAN RESOURCES ANALYST I	2	2	3	3	0	3	4
HUMAN RESOURCES ANALYST II	1	1	4	3	1	4	4
HUMAN RESOURCES ANALYST TRAINEE	0	0	1	1	0	1	0
HUMAN RESOURCES TECHNICIAN	4	4	1	1	0	1	1
SENIOR HUMAN RESOURCES/RISK ANALYST	3	3	3	2	1	3	3
SENIOR OFFICE ASSISTANT	0	0	0	0	0	1	1
SUPERVISING HUMAN RESOURCES ANALYST	0	0	1	1	0	1	1
HUMAN RESOURCES & RISK MANAGEMENT Total	14	14	17	14	3	18	18

City of San Bernardino
Citywide Department Position Summary

Department / Position	FY2022-23 Adopted	FY 2023-24 Adopted	FY 2023-24 Amended	FY2023-24 Filled	FY 2023-24 Vacant	FY 2024-25 Proposed	FY 2025-26 Proposed
INFORMATION TECHNOLOGY							
ADMINISTRATIVE ASSISTANT	1	1	1	1	0	1	1
DEPUTY DIRECTOR OF INFORMATION TECHNOLOGY (U)	1	1	1	1	0	1	1
DIRECTOR OF INFORMATION TECHNOLOGY (U)	1	1	1	1	0	1	1
ENTERPRISE RESOURCE PLANNING (ERP) PROJECT MANAGER	0	1	1	1	0	1	1
GIS ADMINISTRATOR	1	1	1	1	0	1	1
INFORMATION TECHNOLOGY ANALYST II	1	1	2	2	0	2	2
INFORMATION TECHNOLOGY MANAGER	2	2	2	2	0	2	2
LIBRARY NETWORK ADMINISTRATOR	1	1	1	1	0	1	1
LIBRARY NETWORK TECHNICIAN	1	1	1	1	0	1	1
NETWORK SYSTEMS ADMINISTRATOR	1	1	1	1	0	1	1
SENIOR GIS ANALYST	1	1	1	1	0	1	1
SENIOR INFORMATION TECHNOLOGY ANALYST	2	2	3	3	0	3	3
SENIOR INFORMATION TECHNOLOGY TECHNICIAN	1	1	1	1	0	1	1
SENIOR NETWORK SYSTEMS ADMINISTRATOR	1	1	1	1	0	1	1
STATION MANAGER	0	0	0	0	0	1	1
INFORMATION TECHNOLOGY Total	15	16	18	18	0	19	19
LIBRARY							
ASSISTANT LITERACY PROGRAM COORDINATOR	0	0	1	1	0	1	1
EXECUTIVE ASSISTANT TO DIRECTOR (U)	1	1	1	1	0	1	1
LIBRARIAN I (FLEX)	1	1	1	1	0	1	1
LIBRARIAN II	1	1	1	1	0	1	1
LIBRARY ASSISTANT	0	0	1	1	0	1	1
LIBRARY CIRCULATION SUPERVISOR	1	1	1	1	0	1	1
LIBRARY DIRECTOR (U)	1	1	1	1	0	1	1
LIBRARY NETWORK ADMINISTRATOR	1	1	0	0	0	0	0
LIBRARY NETWORK TECHNICIAN	1	1	0	0	0	0	0
LIBRARY PROGRAM COORDINATOR	1	1	1	1	0	1	1
LIBRARY TECHNICIAN I (FLEX)	1	2	3	2	1	4	4
LIBRARY TECHNICIAN II	4	6	6	6	0	6	6
LITERACY PROGRAM COORDINATOR	1	1	1	1	0	1	1
MANAGEMENT ANALYST I (FLEX)	0	0	1	0	1	1	1
TECHNOLOGY LIBRARIAN	1	1	1	1	0	1	1
LIBRARY Total	15	18	20	18	2	21	21
MAYOR							
ADMINISTRATIVE ASSISTANT	0	0	0	0	0	1	1
EXECUTIVE ASSISTANT TO MAYOR (U)	1	1	1	1	0	1	1
MAYOR	1	1	1	1	0	1	1
MAYOR Total	2	2	2	2	0	3	3
PARKS							
ADMINISTRATIVE ASSISTANT	2	2	2	2	0	2	2
COMMUNITY RECREATION MANAGER	3	3	3	3	0	3	3
COMMUNITY RECREATION PROGRAM SUPERVISOR	3	4	5	4	1	5	5
COMMUNITY SERVICES PROGRAM COORDINATOR	10	13	13	13	0	13	13
DEPUTY DIRECTOR OF PARKS/REC/COMM SVCS (U)	0	0	1	0	1	1	1
DIRECTOR OF PARKS/REC/COMMUNITY SERVICES (U)	1	1	1	1	0	1	1
EXECUTIVE ASSISTANT TO DIRECTOR (U)	1	1	1	1	0	1	1
FOOD SERVICE SUPERVISOR	1	1	1	1	0	1	1
MANAGEMENT ANALYST I (FLEX)	2	2	2	2	0	2	2
PARKS Total	23	27	29	27	2	29	29

City of San Bernardino
Citywide Department Position Summary

Department / Position	FY2022-23 Adopted	FY 2023-24 Adopted	FY 2023-24 Amended	FY2023-24 Filled	FY 2023-24 Vacant	FY 2024-25 Proposed	FY 2025-26 Proposed
POLICE							
ACCOUNTING TECHNICIAN I (FLEX)	1	2	4	2	2	4	4
ACCOUNTING TECHNICIAN II	0	1	0	0	0	0	0
ADMINISTRATIVE ASSISTANT	1	1	1	1	0	1	1
ASSISTANT CHIEF OF POLICE	1	1	1	1	0	1	1
CHIEF OF POLICE	1	1	1	1	0	1	1
COMMUNITY SERVICES OFFICER	28	38	44	36	8	44	40
CRIME ANALYST	3	4	4	4	0	4	4
CRIMINAL INVESTIGATION OFFICER	10	10	10	10	0	10	10
DETECTIVE/CORPORAL	44	44	45	45	0	45	45
EXECUTIVE ASSISTANT	2	2	2	2	0	2	2
EXECUTIVE ASSISTANT TO DIRECTOR (U)	1	1	1	1	0	1	1
FORENSICS SPECIALIST I (FLEX)	3	1	2	2	0	2	2
FORENSICS SPECIALIST II	6	8	7	6	1	7	7
FORENSICS SUPERVISOR	1	1	1	1	0	1	1
LIEUTENANT	12	12	12	12	0	12	12
MANAGEMENT ANALYST I (FLEX)	1	1	2	2	0	2	2
MARKETING & PUBLIC RELATIONS SPECIALIST	1	1	1	0	1	1	1
PARK RANGER	0	0	3	0	3	3	3
PARKING ENFORCEMENT OFFICER	7	7	7	7	0	7	7
POLICE CAPTAIN (U)	3	3	3	3	0	3	3
POLICE DISPATCH SUPERVISOR	4	4	4	4	0	5	5
POLICE DISPATCHER I (FLEX)	7	8	8	8	0	8	8
POLICE DISPATCHER II	18	18	21	17	4	21	21
POLICE FLEET MAINTENANCE EXPEDITOR	1	1	1	1	0	1	1
POLICE OFFICER	183	193	201	169	32	201	201
POLICE P&T TECHNICIAN	2	2	2	2	0	2	2
POLICE RECORDS SUPERVISOR	2	2	3	2	1	3	3
POLICE RECORDS TECHNICIAN I (FLEX)	6	8	19	9	10	19	19
POLICE RECORDS TECHNICIAN II	10	11	11	11	0	11	9
PROPERTY & EVIDENCE SUPERVISOR	1	1	1	1	0	1	1
PROPERTY AND EVIDENCE TECHNICIAN I (FLEX)	2	1	1	1	0	1	1
PROPERTY AND EVIDENCE TECHNICIAN II	0	1	1	1	0	1	1
SENIOR MANAGEMENT ANALYST	1	1	1	1	0	1	1
SENIOR OFFICE ASSISTANT	4	4	4	4	0	4	4
SERGEANT	43	43	44	44	0	44	44
SUPERVISOR PARK RANGER	0	0	1	0	1	1	1
POLICE DISPATCH MANAGER	0	0	0	0	0	1	1
POLICE RECORDS MANAGER	0	0	0	0	0	1	1
RANGE MASTER	0	0	0	0	0	1	1
POLICE Total	410	437	474	411	63	478	472
PUBLIC WORKS							
ACCOUNTING TECHNICIAN II	2	2	2	2	0	2	2
ADMINISTRATIVE ASSISTANT	2	2	2	2	0	2	2
ADMINISTRATIVE SERVICES SUPERVISOR	2	2	2	2	0	2	2
ARBORIST	1	1	1	1	0	1	1
ASSESSMENT DISTRICT/REAL PROP SPECIALIST	1	0	0	0	0	0	0
CAPITAL IMPROVEMENT PROJECT MANAGER	0	0	1	1	0	1	1
CEMETERY CARETAKER	1	1	1	0	1	1	1
CIVIL ENGINEERING DIVISION MANAGER (U)	1	1	1	1	0	1	1
CONSTRUCTION MANAGER	1	1	1	1	0	1	1
CUSTODIAL SUPERVISOR	1	1	1	1	0	1	1
CUSTODIAN	8	8	8	6	2	8	8
DEPUTY DIRECTOR OF OPERATIONS (U)	1	1	1	1	0	1	1
DEPUTY DIRECTOR OF PUBLIC WORKS/CITY ENGINEER (U)	0	1	1	1	0	1	1
DIR OF PUBLIC WRKS, OPS&MAIN(U)	1	1	1	1	0	1	1
ELECTRICIAN I (FLEX)	1	1	1	1	0	1	1
ENGINEERING ASSISTANT I (FLEX)	2	3	3	3	0	3	3
ENGINEERING ASSISTANT II	4	3	3	3	0	3	3
ENGINEERING ASSISTANT III	1	1	1	1	0	1	1
ENGINEERING ASSOCIATE	1	1	1	0	1	1	1

City of San Bernardino
Citywide Department Position Summary

Department / Position	FY2022-23 Adopted	FY 2023-24 Adopted	FY 2023-24 Amended	FY2023-24 Filled	FY 2023-24 Vacant	FY 2024-25 Proposed	FY 2025-26 Proposed
ENGINEERING PROJECT MANAGER	1	1	4	0	4	4	4
ENGINEERING TECHNICIAN	2	2	2	2	0	3	3
ENVIRONMENTAL PROGRAMS COORDINATOR	1	1	1	1	0	1	1
EQUIPMENT MAINTENANCE SUPERVISOR	1	1	1	1	0	1	1
EQUIPMENT MECHANIC I (FLEX)	0	1	1	1	0	1	1
EQUIPMENT MECHANIC II	7	6	6	6	0	6	6
EQUIPMENT SERVICE WORKER	2	2	2	2	0	2	2
EXECUTIVE ASSISTANT	1	1	1	1	0	1	1
EXECUTIVE ASSISTANT TO DIRECTOR (U)	1	1	1	0	1	1	1
FACILITIES & FLEET MAINTENANCE DIVISION MANAGER (U)	1	1	1	1	0	1	1
FACILITIES MAINTENANCE MECHANIC	4	4	4	4	0	4	4
FACILITIES MAINTENANCE SUPERVISOR	1	1	1	1	0	1	1
FORESTRY SUPERVISOR	1	1	1	1	0	1	1
GROUNDWORKER ARBORIST	2	2	2	2	0	2	2
HVAC MECHANIC	1	1	1	1	0	1	1
LAND DEVELOPMENT ENGINEER	0	0	1	0	1	1	1
LANDSCAPE & IRRIGATION INSPECTOR I (FLEX)	1	1	1	1	0	1	1
LANDSCAPE & IRRIGATION INSPECTOR II	3	3	3	3	0	3	3
LEAD CUSTODIAN	1	1	1	1	0	1	1
LEAD EQUIPMENT MECHANIC	1	1	1	1	0	1	1
LEAD MAINTENANCE WORKER	4	6	6	4	2	6	6
LEAD PARKS CONSTRUCTION AND MAINTENANCE WORKER	1	1	1	1	0	1	1
MAINTENANCE SUPERVISOR	1	3	3	2	1	3	3
MAINTENANCE WORKER I (FLEX)	17	26	26	23	3	26	26
MAINTENANCE WORKER II	4	3	3	2	1	3	3
MAINTENANCE WORKER III	6	6	6	6	0	6	6
MANAGEMENT ANALYST I (FLEX)	1	1	1	1	0	1	1
NPDES INSPECTOR I (FLEX)	2	2	2	1	1	2	2
NPDES MANAGER	1	1	1	1	0	1	1
OPERATIONS & MAINTENANCE DIVISION MANAGER (U)	1	1	1	0	1	1	1
PARKS AND LANDSCAPE MAINTENANCE SUPERVISOR	1	1	1	1	0	1	1
PARKS MAINTENANCE WORKER II	2	2	2	2	0	2	2
PLUMBER	1	1	1	1	0	1	1
POOL MAINTENANCE COORDINATOR	1	1	1	1	0	1	1
PRINCIPAL CIVIL ENGINEER	1	1	1	1	0	1	1
PUBLIC WORKS INSPECTOR I (FLEX)	2	1	1	1	0	1	1
PUBLIC WORKS INSPECTOR II	2	3	3	3	0	3	3
PUBLIC WORKS SAFETY AND TRAINING OFFICER	1	1	1	1	0	1	1
REAL PROPERTY MANAGER	2	0	0			0	0
SENIOR ARBORIST	1	1	1	1	0	1	1
SENIOR MANAGEMENT ANALYST	1	1	1	0	1	1	1
SENIOR OFFICE ASSISTANT	1	1	1	1	0	1	1
SOLID WASTE FIELD INSPECTOR	1	1	1	1	0	1	1
TRAFFIC ENGINEER	1	1	1	0	1	1	1
TRAFFIC ENGINEERING ASSOCIATE	2	2	2	2	0	2	2
TRAFFIC SIGNAL AND LIGHTING SUPERVISOR	1	1	1	1	0	1	1
TRAFFIC SIGNAL TECHNICIAN I (FLEX)	1	1	1	1	0	1	1
TRAFFIC SIGNAL TECHNICIAN II	2	2	2	2	0	2	2
TRAFFIC SIGNAL TECHNICIAN III	1	1	1	0	1	1	1
NPDES INSPECTOR II	0	0	0	0	0	1	1
PUBLIC WORKS Total	126	136	141	119	22	143	143
Grand Total	756	825	936	779	157	950	944



MAYOR & CITY COUNCIL

Mayor Overview

The Mayor's Office strives to provide visionary leadership, proactive governance, and effective communication to promote the well-being of the citizens of San Bernardino. We are committed to fostering economic development, community engagement, and collaboration at every level to make our city a better place to live, work, and thrive. Led by the Mayor, this Department plays a pivotal role in steering the city's vision and priorities to enhance the quality of life for our residents and drive sustainable growth.

The Mayor's Office serves as the lead in establishing and fostering relationships in support of the City of San Bernardino's Mayor and City Council vision and key strategic goals. The Department functions through one Division: *Administration*, which provides support to the Mayor in her role as the chief spokesperson for the City. Administration is responsible for the implementation of the daily operations for the office. The program covers the cost of the staff, supplies, and resources needed to oversee and implement strategic, effective and efficient policy and action aligned with the adopted vision, goals, and priorities. The major components of this program include: *Community Outreach and Engagement, Growing Economic Value, Improving Quality of Life, Forming and Maintaining Partnerships.*

City Council Overview

The City Council Department provides support to elected City Council members. The resources to conduct City Council business such as memberships, conference and travel expenses, general supplies as well as the costs related to administrative support are budgeted here.

Under the council-manager form of government, established pursuant to the San Bernardino City Charter section 200, the Mayor and City Council, acting as the legislative body, are responsible for the legislative functions of the city including establishing policies and priorities based on information provided by staff, advisory boards and commissions, and the community.

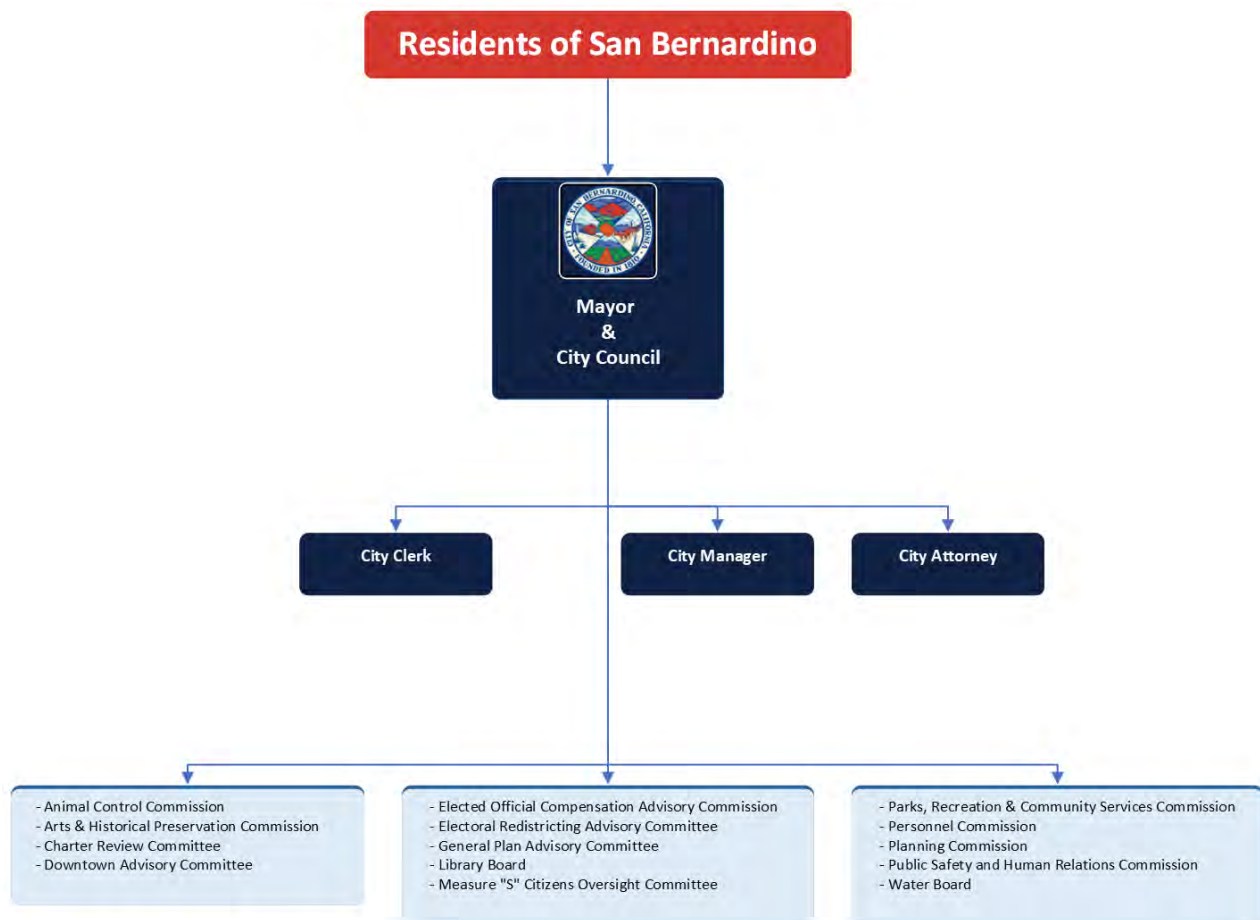
City Council develops an overall vision and mission; approving the annual spending plan; providing for the exercise and performance of all duties and obligations imposed on the city by state and federal laws; and implementing policy through staff under the direction of the appointed city manager.

City Council members are elected by ward by the voters within that ward for terms of four years, with terms staggered between the wards pursuant to the San Bernardino Municipal Code.



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Organizational Chart - Mayor & City Council



City of San Bernardino
Department Position Summary

Department / Position	FY2022-23 Adopted	FY 2023-24 Adopted	FY 2023-24 Amended	FY2023-24 Filled	FY 2023-24 Vacant	FY 2024-25 Proposed	FY 2025-26 Proposed
MAYOR							
ADMINISTRATIVE ASSISTANT	0	0	0	0	0	1	1
EXECUTIVE ASSISTANT TO MAYOR (U)	1	1	1	1	0	1	1
MAYOR	1	1	1	1	0	1	1
MAYOR Total	2	2	2	2	0	3	3
CITY COUNCIL							
ADMINISTRATIVE ASSISTANT	0	0	0	0	0	2	2
ADMINISTRATIVE ASSISTANT TO CITY COUNCIL (U)	1	1	1	1	0	1	1
COMMON COUNCIL	7	7	7	7	0	7	7
COUNCIL ADMINISTRATIVE SUPERVISOR (U)	1	1	1	1	0	1	1
CITY COUNCIL Total	9	9	9	9	0	11	11
Grand Total	11	11	11	11	0	14	14

Mayor's Office

Community Outreach and Engagement

Using social media, email campaigns, videography, newsletters, and community meeting attendance the Mayor and office staff engage citizens, inform residents of municipal government business, and promote pride in the City.

Additionally, the office coordinates and hosts the Annual State of the City. This event is an opportunity for citizens to meet and interact with elected officials, city staff, and other residents; celebrate the City, and come together as a community.

Growing Economic Value

To enhance economic value, the office highlights and encourages patronage of local businesses, and continually seeks to bring new job opportunities to the city by forming partnership with developers and inviting new businesses to make San Bernardino their home. The office also works to create, foster, and support partnerships and programs that cultivate a culture of learning and opportunity for San Bernardino residents.

Forming and Maintaining Partnership

By serving on a variety of boards, the Mayor is able to advocate for the needs of the City and develop relationships that can benefit the City of San Bernardino.

Regional Boards

The Mayor's participation in regional boards covers areas such as transportation, economic development, and construction associated with those activities. Many of these boards involve transit that connect San Bernardino residents to places of employment, retail, entertainment, and recreation within the City, the Inland Empire, and the Southern California region, which results in increased economic development opportunities and a more sustainable City. The Mayor serves on the following:

OmniTrans

OmniTrans is the public transit agency serving the San Bernardino Valley, providing safe, reliable, affordable, friendly, and environmentally responsible transportation. The Mayor's participation on the board gives a voice to the constituents of San Bernardino. In San Bernardino, OmniTrans is a partner in the Downtown San Bernardino Passenger Rail Project and is responsible for the Transit Center, which establishes San Bernardino as a destination and an epicenter for economic development and growth, and the SBX, which provides rapid transit for students, residents, and visitors of San Bernardino.

San Bernardino County Transportation Authority

SBCTA is responsible for cooperative regional planning and furthering an efficient multi-modal transportation system countywide. The SBCTA administers Measure I, the half-cent transportation sales tax approved by county voters in 1989, and supports freeway construction projects, regional and local road improvements, train and bus transportation, railroad crossings, call boxes, ride-sharing, congestion management efforts, and longterm planning studies. In San Bernardino, SBCTA is a partner for the Downtown San Bernardino Passenger Rail Project and is responsible for improvements to the I-215 Tippecanoe Interchange, Palm Avenue, and to the Muscoy Bridge Retrofit.

Inland Valley Development Agency

IVDA serves as the Local Reuse Authority to achieve successful implementation of the effective reuse of the former Norton Air Force Base. This includes support for a public airport and various lands and buildings. During its annual review, the agency found that the 14,000-acre area of the former base now employs 10,780 people and is responsible for an economic output of \$1.9 billion, surpassing the totals lost when the base closed in 1994. The agency, in partnership with SBIAA also hosts the SBD Air Fest annually, attracting thousands of attendees.

San Bernardino International Airport Authority

San Bernardino International Airport Authority (SBIAA) is a regional joint powers authority created by and through State Legislation to serve as the owner, developer, and operator of the aeronautical portions of the former Norton Air Force Base, now known as the San Bernardino International Airport. The Authority's efforts are focused on strengthening our community and region by promoting aviation activities and business opportunities, improving the infrastructure, landscape, and aesthetics of the airport, and promoting the safe and efficient movement of people and goods throughout the Southern California region. In 2016, SBIAA approved a Memorandum of Agreement with the International Trade Administration on a variety of initiatives to increase international trade, business investment awareness, and promote programs that will benefit local businesses.

Goals for the Mayor's office

- Economic Development: Promote economic growth, job creation, and attract new businesses to stimulate the local economy.
- Public Safety: Support public safety through community policing, investing in law enforcement, and developing effective crime prevention strategies.
- Community Engagement: Foster a sense of community by actively involving residents in decision-making processes and addressing their concerns.
- Infrastructure Improvement: Invest in infrastructure projects, such as road maintenance, public transportation, and utilities, to ensure the City's functionality and attractiveness.
- Affordable Housing: Work to increase the availability of affordable housing options for residents.
- Education and Youth Development: Support initiatives that improve educational opportunities and provide positive activities for the City's youth.
- Environmental Sustainability: Support the implementation of eco-friendly policies, such as waste reduction, clean energy initiatives, and green spaces development.
- Homelessness and Housing Crisis: Address homelessness by offering shelter, supportive services, and advocating for affordable housing solutions.
- Civic Engagement: Encourage civic participation, voter turnout, and engagement in local politics and public affairs.
- Economic Equity: Promote policies and programs that reduce income inequality and ensure that all residents have equal access to opportunities and services.
- Crisis Response and Preparedness: Establish effective crisis response plans and strategies to ensure the safety and resilience of the community during emergencies.
- Transparency and Accountability: Promote transparent governance practices and accountability in decision-making processes.
- Tourism and Cultural Promotion: Boost tourism and cultural events to enhance the City's identity and economic development.
- Technology and Innovation: Support the invest in technology and innovation to improve City services, digital infrastructure, and data-driven decision-making.
- Public Health and Well-being: Focus on public health initiatives, healthcare access, and wellness programs to improve residents' quality of life.
- Collaboration with Stakeholders: Forge partnerships with local organizations, businesses, and neighboring cities to address shared challenges and opportunities.
- Financial Responsibility: Ensure fiscal responsibility by maintaining balanced budgets and seeking cost-effective solutions.
- Diversity and Inclusion: Promote diversity and inclusivity by embracing and celebrating the City's multicultural population.
- Quality of Life: Enhance the overall quality of life for residents by improving parks, recreational facilities, and cultural amenities.
- Long-Term Planning: Develop and implement long-term strategic plans for the City's sustainable growth and development.

Department / Division	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	FY 2023-24 Actuals as of 06/07/2024	FY2024-25 Proposed	FY2025-26 Proposed
010 Mayor							
0001 Administration	363,180	306,227	305,812	308,962	254,885	403,756	425,651
010 Mayor Total	363,180	306,227	305,812	308,962	254,885	403,756	425,651

Expenditure by Classification	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	FY 2023-24 Actuals as of 06/07/2024	FY2024-25 Proposed	FY2025-26 Proposed
010 Mayor							
Salaries	191,692	147,936	144,464	144,464	132,414	233,951	257,386
Benefits	98,249	82,452	97,504	97,504	76,616	88,697	93,149
Maintenance & Operations	17,711	18,191	28,642	31,792	10,653	39,270	31,870
Internal Services Charges	55,529	57,647	35,203	35,203	35,203	41,838	43,246
010 Mayor Total	363,180	306,227	305,812	308,962	254,885	403,756	425,651

Funding Sources	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	FY 2023-24 Actuals as of 06/07/2024	FY2024-25 Proposed	FY2025-26 Proposed
010 Mayor							
001 General	363,180	306,227	305,812	308,962	254,885	403,756	425,651
010 Mayor Total	363,180	306,227	305,812	308,962	254,885	403,756	425,651

City of San Bernardino
Department Summary
Office of the Mayor

By Fund / Program / Account	FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY2024-25	FY2025-26
	Actuals	Actuals	Adopted	Amended	Actuals as of 06/07/2024	Proposed	Proposed
010 Mayor							
001 General							
0001 Administration							
5011 Salaries Permanent Fulltime	181,042	127,390	135,764	135,764	124,503	225,251	248,686
5013 Auto Phone Allowance	8,700	9,155	8,700	8,700	7,910	8,700	8,700
5014 Salaries Temporary Parttime	1,950	11,391	0	0	0	0	0
5026 PERS Retirement	16,030	11,783	15,640	15,640	14,461	15,476	17,019
5027 Health Life Insurance	36,402	23,802	41,376	41,376	21,619	34,188	34,188
5029 Medicare	2,811	2,171	1,969	1,969	2,017	2,003	2,194
5034 Calpers Unfunded Liability	43,007	44,697	38,519	38,519	38,519	37,030	39,748
5111 Material And Supplies	627	1,496	2,000	2,000	1,481	9,100	1,700
5121 Advertising	0	0	1,700	700	0	1,700	1,700
5122 Dues And Subscriptions	14,078	2,559	12,242	12,242	124	1,710	1,710
5131 Mileage	0	0	100	100	0	100	100
5132 Meetings And Conferences	2,567	12,964	4,000	11,850	8,412	6,600	6,600
5133 Education And Training	0	16	1,000	500	0	1,000	1,000
5174 Printing Charges	84	635	1,000	1,000	165	1,000	1,000
5175 Postage	13	9	1,800	600	1	1,800	1,800
5176 Copy Machine Charges	341	513	1,300	1,300	319	1,300	1,300
5186 Civic And Promotional	0	0	3,500	1,500	151	14,960	14,960
5602 Workers Compensation	8,343	7,117	5,388	5,388	5,388	4,729	4,851
5603 Liability	7,088	8,050	8,714	8,714	8,714	17,204	17,842
5604 IT Charges In House	40,097	42,479	21,100	21,100	21,100	19,905	20,553
0001 Administration Total	363,180	306,227	305,812	308,962	254,885	403,756	425,651
001 General Total	363,180	306,227	305,812	308,962	254,885	403,756	425,651
010 Mayor Total	363,180	306,227	305,812	308,962	254,885	403,756	425,651

City of San Bernardino
Department Summary
City Council

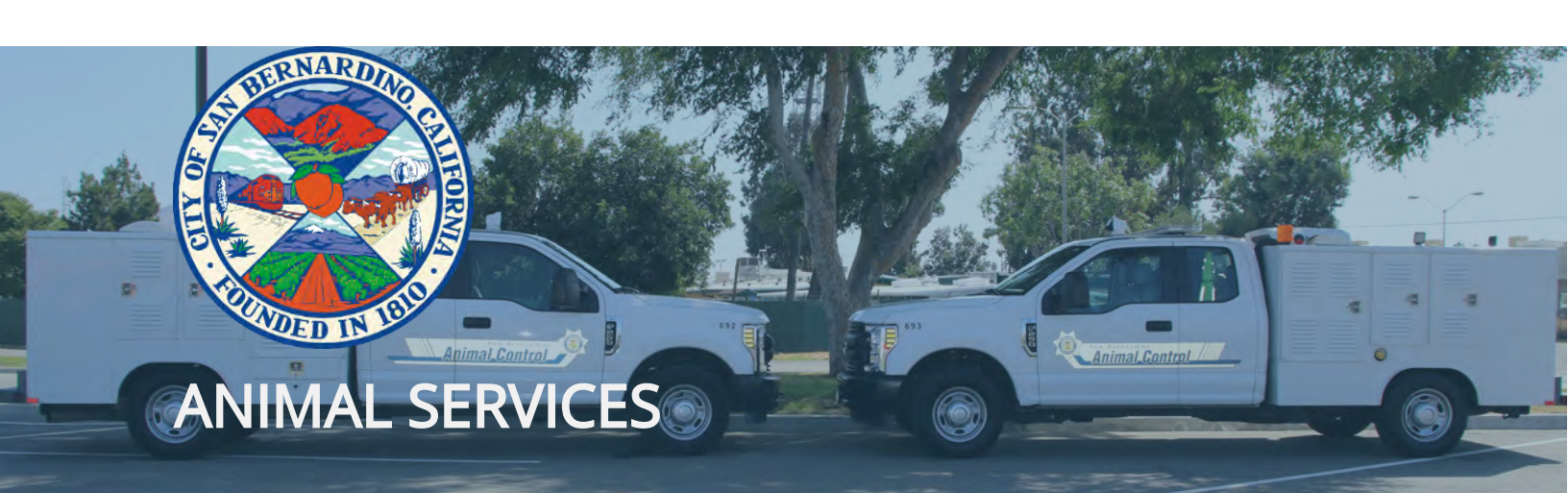
Department / Division	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	FY 2023-24 Actuals as of 6/7/2024	FY2024-25 Proposed	FY2025-26 Proposed
020 City Council							
0022 City Council	484,948	620,086	708,263	708,263	717,511	764,391	771,009
0023 Council Support	343,256	394,653	376,083	384,058	318,738	479,228	529,838
020 City Council Total	828,205	1,014,739	1,084,346	1,092,321	1,036,250	1,243,619	1,300,847

Expenditure by Classification	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	FY 2023-24 Actuals as of 6/7/2024	FY2024-25 Proposed	FY2025-26 Proposed
020 City Council							
Salaries	285,664	387,519	481,848	481,848	462,160	567,838	605,534
Benefits	341,679	376,861	365,243	365,243	368,992	399,094	414,756
Maintenance & Operations	32,976	42,680	74,500	82,475	42,344	88,400	88,400
Internal Services Charges	167,886	207,679	162,754	162,754	162,754	188,287	192,157
020 City Council Total	828,205	1,014,739	1,084,346	1,092,321	1,036,250	1,243,619	1,300,847

Funding Sources	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	FY 2023-24 Actuals as of 6/7/2024	FY2024-25 Proposed	FY2025-26 Proposed
020 City Council							
001 General	828,205	1,014,739	1,084,346	1,092,321	1,036,250	1,243,619	1,300,847
020 City Council Total	828,205	1,014,739	1,084,346	1,092,321	1,036,250	1,243,619	1,300,847

City of San Bernardino
Department Summary
City Council

By Fund / Program / Account	FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY2024-25	FY2025-26
	Actuals	Actuals	Adopted	Amended	Actuals 6/7/2024	Proposed	Proposed
020 City Council							
001 General							
0022 City Council							
5011 Salaries Permanent Fulltime	98,000	178,416	262,500	262,500	262,500	262,500	262,500
5013 Auto Phone Allowance	42,000	51,450	60,900	60,900	60,900	60,900	60,900
5026 PERS Retirement	10,708	19,137	31,011	31,011	31,448	30,171	30,171
5027 Health Life Insurance	86,251	99,222	103,656	103,656	111,150	144,816	144,816
5029 Medicare	2,571	3,808	3,806	3,806	5,097	3,807	3,807
5034 Calpers Unfunded Liability	150,524	156,440	134,818	134,818	134,818	129,603	139,116
5602 Workers Compensation	8,418	6,845	12,232	12,232	12,232	11,966	11,415
5603 Liability	7,152	7,743	19,783	19,783	19,783	43,535	41,988
5604 IT Charges In House	79,325	97,026	79,557	79,557	79,557	77,093	76,296
0022 City Council Total	484,948	620,086	708,263	708,263	717,484	764,391	771,009
0023 Council Support							
5011 Salaries Permanent Fulltime	144,132	157,653	158,448	158,448	134,139	244,438	282,134
5014 Salaries Temporary Parttime	1,532	0	0	0	0	0	0
5018 Vacation Pay	0	0	0	0	4,621	0	0
5026 PERS Retirement	13,828	14,942	16,948	16,948	14,923	17,198	20,231
5027 Health Life Insurance	32,567	36,213	34,188	34,188	30,789	34,188	34,188
5029 Medicare	2,224	2,402	2,298	2,298	2,249	2,281	2,679
5034 Calpers Unfunded Liability	43,007	44,697	38,519	38,519	38,519	37,030	39,748
5111 Material And Supplies	7,024	4,099	7,500	7,500	3,666	8,000	8,000
5112 Small Tools And Equipment	0	0	1,100	1,100	0	100	100
5118 Military Banner Program	0	0	0	7,975	0	0	0
5122 Dues And Subscriptions	234	109	400	400	141	400	400
5132 Meetings And Conferences	2,650	5,284	6,000	5,750	6,573	3,000	3,000
5133 Education And Training	50	151	2,000	2,000	0	10,000	10,000
5142 Meetings And Conferences - Ward 1	302	789	6,000	6,000	50	6,600	6,600
5143 Meetings And Conferences - Ward 2	1,328	5,929	6,000	7,766	7,765	6,600	6,600
5144 Meetings And Conferences - Ward 3	75	3,451	6,000	6,250	6,212	6,600	6,600
5145 Meetings And Conferences - Ward 4	0	2,025	6,000	6,000	693	6,600	6,600
5146 Meetings And Conferences - Ward 5	2,000	408	6,000	6,000	880	6,600	6,600
5147 Meetings And Conferences - Ward 6	5,005	6,123	6,000	9,000	6,330	6,600	6,600
5148 Meetings And Conferences - Ward 7	4,098	6,692	6,000	7,234	7,859	6,600	6,600
5172 Equipment Maintenance	87	0	300	300	81	500	500
5174 Printing Charges	1,920	2,624	6,000	6,000	736	4,000	4,000
5175 Postage	603	608	2,000	2,000	641	4,000	4,000
5176 Copy Machine Charges	4,803	2,180	3,700	700	511	3,700	3,700
5186 Civic And Promotional	2,798	2,207	3,000	0	62	8,000	8,000
5505 Other Professional Services	0	0	500	500	0	500	500
5602 Workers Compensation	6,475	5,891	5,611	5,611	5,611	5,026	5,497
5603 Liability	5,501	6,664	9,075	9,075	9,075	18,286	20,220
5604 IT Charges In House	61,015	83,510	36,496	36,496	36,496	32,381	36,741
0023 Council Support Total	343,256	394,653	376,083	384,058	318,623	479,228	529,838
001 General Total	828,205	1,014,739	1,084,346	1,092,321	1,036,107	1,243,619	1,300,847
020 City Council Total	828,205	1,014,739	1,084,346	1,092,321	1,036,107	1,243,619	1,300,847



Department Overview

The Mayor and City Council voted to establish Animal Services as its own department on December 4, 2019.

The Animal Services department cares for all lost, abandoned, injured, and seized animals in the city's shelter until they can be returned to their owners or adopted by a member of the public. The department comprises three units: Administration, Field Services, and Shelter Services.

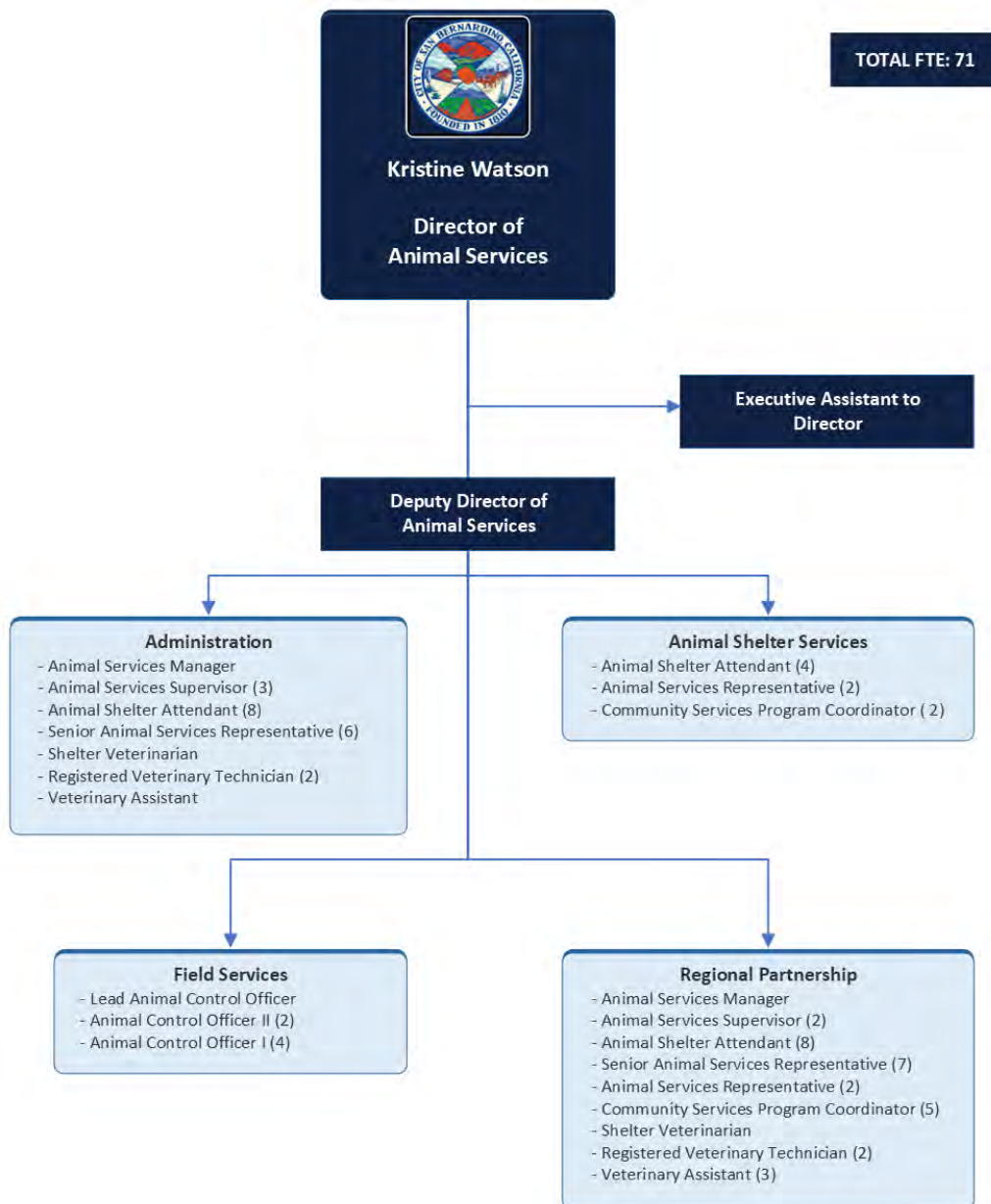
Divisions

- [Administration](#)
- [Field Services](#)
- [Regional Partnership](#)
- [Shelter Services](#)



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Organizational Chart - Animal Services











City of San Bernardino
Department Position Summary





Department / Position	FY2022-23 Adopted	FY 2023-24 Adopted	FY 2023-24 Amended	FY2023-24 Filled	FY 2023-24 Vacant	FY 2024-25 Proposed	FY 2025-26 Proposed
ANIMAL SERVICES							
ANIMAL CONTROL OFFICER I (FLEX)	0	2	3	2	1	3	3
ANIMAL CONTROL OFFICER II	5	4	3	0	3	3	3
ANIMAL SERVICES MANAGER	0	1	2	0	2	2	2
ANIMAL SERVICES REPRESENTATIVE	0	2	4	2	2	4	4
ANIMAL SERVICES SUPERVISOR	2	3	5	5	0	5	5
ANIMAL SHELTER ATTENDANT	8	12	20	13	7	20	20
COMMUNITY SERVICES PROGRAM COORDINATOR	0	2	7	7	0	7	7
DEPUTY DIRECTOR OF ANIMAL SERVICES (U)	0		1	1	0	1	1
DIRECTOR OF ANIMAL SERVICES (U)	1	1	1	1	0	1	1
EXECUTIVE ASSISTANT TO DIRECTOR (U)	1	1	1	1	0	1	1
LEAD ANIMAL CONTROL OFFICER	1	1	1	0	1	1	1
REGISTERED VETERINARY TECHNICIAN	1	1	4	3	1	4	4
SENIOR ANIMAL SERVICES REP.	6	6	13	6	7	13	13
SHELTER VETERINARIAN	0	1	2	0	2	2	2
VETERINARY ASSISTANT	0		4	3	1	4	4
ANIMAL SERVICES Total	25	37	71	44	27	71	71

Performance Measures for Strategic Goals & Priorities

Goal #1	The Animal Service Department regularly seeks the owner of pets at the shelter. The number of pets returned to owner is measured and the department seeks to increase this percent.						
					✓	✓	
	Measure	2023 Actuals	2024 Actuals	2025 Projected		2026 Projected	
	Percent of animals returned to owner	12%	13%	14%		15%	

Goal #2	The Animal Service Department proactively seeks adoption for all animals within the shelter. The number of pets adopted is measured for both cats and dogs.						
						✓	
	Measure	2023 Actuals	2024 Actuals	2025 Projected		2026 Projected	
	Percentage of dogs adopted	83%	72%	75%		77%	
	Percentage of cats adopted	20%	71%	74%		76%	

Goal #3	The Animal Service Department works with the community for compliance on animal licensing. This supports both animal safety and wellbeing as well as department revenue.						
				✓		✓	
	Measure	2023 Actuals	2024 Actuals	2025 Projected		2026 Projected	
	Percentage of animals licensed within the city.	12.87%	13.34%	14.50%		15.50%	

Goal #4	The Animal Service Department proactively seeks saving all animals within the shelter. The number of pets adopted is measured for both cats and dogs.						
						✓	
	Measure	2023 Actuals	2024 Actuals	2025 Projected		2026 Projected	
	Percentage of dogs saved	92%	93%	93.50%		94%	
	Percentage of cats saved	74%	69%	72%		73%	

What did Animal Services accomplish in Fiscal Year 2022/2023 & 2023/24?

- The Department received \$180,000 in grant funding from California for All Animals through UC Davis in Fiscal year 2022-2023. The grant funding was utilized to create positions for full-time Volunteer and Foster Coordinators in the Department. The new staff members have been able to build out their programs and engage the community. As of December 31st, 2023, the Department had 40 active regular volunteers and over 100 animals in foster care.
- The save rate for dogs and cats is down from previous fiscal years. The combined save rate for dogs and cats for Fiscal Year 2022/2023 was 80% and 74% for the first six months of Fiscal Year 2023/2024. The reduced save rate is due in part to an increase in impounds and increased average length of stay from previous years. Large dogs have a harder time finding placement because of outside factors, including breed restrictions in the insurance industry, housing restrictions on breed and size of dogs permitted, as well as the additional economic pressures on pet owners due to inflation and lack of access to veterinary care.
- The Department was awarded \$125,000 in grant funding from California for All Animals through UC Davis in December 2023. The grant funding will be utilized to issue vouchers to the community that can be redeemed at participating veterinary clinics throughout the region for treatment, including spay and neuter services, wellness visits, and other crucial veterinary services up to \$500.00. We are hoping this program helps the community in receiving much needed veterinary care for their pets, allowing them to keep their pets, and reducing the number of owner surrenders or unwanted pets at the shelter.
- In December 2023, the Department received approval from the Mayor and City Council to establish a nonprofit organization specifically tasked with fundraising to support Programs and Services that would benefit people and animals in the community.

City of San Bernardino
Department Summary
Animal Services

Department / Division	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	FY 2023-24 Actuals as of 6/7/2024	FY2024-25 Proposed	FY2025-26 Proposed
230 Animal Services							
0001 Administration	2,111,939	2,595,923	3,400,102	3,797,845	2,970,443	4,672,088	5,370,001
0002 Field Services	618,206	751,422	1,191,169	1,191,169	820,667	959,219	1,068,504
0003 Animal Shelter Services	12,877	16,901	30,435	30,435	7,818	145,000	145,000
0162 SB Regional Partnership	0	0	0	0	53,625	2,135,787	2,340,926
0163 Fontana Regional Partnership	0	0	0	0	24,055	1,249,398	1,341,422
0164 Rialto Regional Partnership	0	0	0	0	14,032	728,815	782,497
0165 Colton Regional Partnership	0	0	0	0	7,016	364,410	410,527
0166 Grand Terrace Reg Partnership	0	0	0	0	1,001	58,131	61,964
0167 Loma Linda Reg Partnership	0	0	0	0	498	29,068	30,983
8751 COVID-19 Activity	13,940	11,057	0	0	0	0	0
8821 San Manuel Grant	221,320	683,722	0	1,217,271	1,017,651	0	0
8823 Best Friends Grant	21,572	274	0	9,759	1,530	0	0
8936 Ca for All Animals Welcomed	0	45,784	167,246	431,035	143,845	0	0
8939 CA For All YouthWorkforceDevProg	0	187,578	311,350	581,490	244,252	167,302	0
8962 CA Animal Welfare Funders Collab	0	956	0	19,044	5,000	0	0
230 Animal Services Total	2,999,853	4,293,617	5,100,301	7,278,049	5,311,432	10,509,218	11,551,824

Expenditure by Classification	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	FY 2023-24 Actuals as of 6/7/2024	FY2024-25 Proposed	FY2025-26 Proposed
230 Animal Services							
Salaries	1,057,786	1,419,251	2,445,748	2,542,169	1,718,526	4,687,604	5,414,878
Benefits	807,483	959,530	1,278,366	1,506,180	1,101,173	3,025,251	3,224,196
Maintenance & Operations	736,028	1,430,152	548,538	2,386,327	1,664,085	1,404,969	1,409,966
Internal Services Charges	398,555	484,685	827,648	843,373	827,648	1,391,394	1,502,784
230 Animal Services Total	2,999,853	4,293,617	5,100,301	7,278,049	5,311,432	10,509,218	11,551,824

Funding Sources	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	FY 2023-24 Actuals as of 6/7/2024	FY2024-25 Proposed	FY2025-26 Proposed
230 Animal Services							
123 Federal Grant Programs	242,892	918,314	478,596	2,133,600	1,412,278	167,302	0
124 Animal Services	2,756,961	3,375,304	4,621,705	5,019,449	3,899,154	10,341,916	11,551,824
130 State And Other Grant Programs	0	0	0	125,000	0	0	0
230 Animal Services Total	2,999,853	4,293,617	5,100,301	7,278,049	5,311,432	10,509,218	11,551,824

City of San Bernardino
Department Summary
Animal Services

By Fund / Program / Account	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	FY 2023-24 Actuals as of 6/7/2024	FY2024-25 Proposed	FY2025-26 Proposed
230 Animal Services							
123 Federal Grant Programs							
8821 San Manuel Grant							
5111 Material And Supplies	61,524	54,523	0	72,642	66,683	0	0
5112 Small Tools And Equipment	0	20,946	0	0	0	0	0
5504 Construction	0	57,980	0	210,477	206,514	0	0
5505 Other Professional Services	61,421	149,713	0	150,000	33,317	0	0
5511 Animal Alteration Services	42,134	106,668	0	130,732	111,238	0	0
5701 Motor Vehicles	0	75,000	0	653,420	599,898	0	0
5704 Miscellaneous Equipment	0	0	0	0	0	0	0
5706 Alterations And Renovations	56,241	218,893	0	0	0	0	0
8821 San Manuel Grant Total	221,320	683,722	0	1,217,271	1,017,651	0	0
8823 Best Friends Grant							
5111 Material And Supplies	7,981	274	0	1,725	1,530	0	0
5167 Software Maintenance	792	0	0	444	0	0	0
5174 Printing Charges	0	0	0	167	0	0	0
5505 Other Professional Services	9,000	0	0	5,893	0	0	0
5511 Animal Alteration Services	3,799	0	0	1,530	0	0	0
5701 Motor Vehicles	0	0	0	0	0	0	0
5704 Miscellaneous Equipment	0	0	0	0	0	0	0
8823 Best Friends Grant Total	21,572	274	0	9,759	1,530	0	0
8936 Ca for All Animals Welcomed							
5011 Salaries Permanent Fulltime	0	27,137	121,620	202,810	97,694	0	0
5012 Special Salaries	0	116	0	0	784	0	0
5015 Overtime	0	1,468	0	0	4,089	0	0
5026 PERS Retirement	0	2,963	14,594	23,404	11,928	0	0
5027 Health Life Insurance	0	4,614	29,268	61,377	15,586	0	0
5029 Medicare	0	416	1,763	2,941	1,632	0	0
5111 Material And Supplies	0	9,069	0	15,504	12,133	0	0
8936 Ca for All Animals Welcomed Total	0	45,784	167,246	306,035	143,845	0	0
8939 CA For All YouthWorkforceDevProg							
5011 Salaries Permanent Fulltime	0	149,629	246,972	296,122	182,987	124,336	0
5012 Special Salaries	0	0	0	0	658	900	0
5015 Overtime	0	3,446	0	0	1,601	0	0
5026 PERS Retirement	0	16,262	29,637	31,766	22,334	14,523	0
5027 Health Life Insurance	0	15,968	31,160	232,288	33,589	25,740	0
5028 Unemployment Insurance	0	0	0	1,348	0	0	0
5029 Medicare	0	2,273	3,581	4,241	3,079	1,803	0
5602 Workers Compensation	0	0	0	15,725	0	0	0
8939 CA For All YouthWorkforceDevProg Tota	0	187,578	311,350	581,490	244,247	167,302	0
8962 CA Animal Welfare Funders Collab							
5111 Material And Supplies	0	0	0	14,000	5,000	0	0
5112 Small Tools And Equipment	0	0	0	1,000	0	0	0
5174 Printing Charges	0	956	0	4,044	0	0	0
8962 CA Animal Welfare Funders Collab Total	0	956	0	19,044	5,000	0	0
123 Federal Grant Programs Total	242,892	918,314	478,596	2,133,600	1,412,273	167,302	0

City of San Bernardino
Department Summary
Animal Services

By Fund / Program / Account	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	FY 2023-24 Actuals as of 6/7/2024	FY2024-25 Proposed	FY2025-26 Proposed
230 Animal Services							
124 Animal Services							
0001 Administration							
5011 Salaries Permanent Fulltime	766,136	870,068	1,440,828	1,474,371	1,033,577	2,029,790	2,525,604
5012 Special Salaries	3,427	3,588	2,700	2,700	3,895	4,500	2,700
5013 Auto Phone Allowance	8,700	8,821	8,700	8,700	9,930	16,200	16,200
5015 Overtime	2,964	8,308	5,000	5,000	6,769	10,000	10,000
5018 Vacation Pay	4,386	13,170	0	0	4,369	0	0
5026 PERS Retirement	77,798	88,918	167,599	171,624	120,647	230,962	287,956
5027 Health Life Insurance	128,955	165,590	265,184	273,661	206,213	375,588	401,328
5029 Medicare	11,657	13,248	20,965	21,452	16,729	29,432	36,622
5034 Calpers Unfunded Liability	387,061	424,623	423,713	423,713	423,713	610,986	655,828
5106 Bank Charges	0	2,378	0	0	4,483	0	0
5111 Material And Supplies	53,424	87,935	99,900	172,400	111,908	165,000	170,000
5112 Small Tools And Equipment	0	0	0	5,000	4,133	5,000	5,000
5122 Dues And Subscriptions	1,042	573	1,100	2,100	2,464	2,655	2,655
5132 Meetings And Conferences	922	1,187	0	2,500	964	3,600	3,600
5133 Education And Training	3,309	7,097	6,000	6,000	5,749	2,500	2,500
5151 Electric Charges	3,623	26,358	28,750	28,750	20,221	28,750	28,750
5152 Gas Charges	6,706	9,038	9,188	9,188	7,563	9,188	9,188
5154 Water Charges	31,735	21,726	28,000	28,000	18,368	28,000	28,000
5167 Software Maintenance	33,868	1,660	25,300	50,300	32,447	37,500	37,500
5171 Rentals	8,632	15,936	50,000	50,000	42,945	55,000	55,000
5172 Equipment Maintenance	323	0	4,300	4,300	0	4,300	4,300
5174 Printing Charges	390	386	2,000	2,000	1,302	3,500	3,500
5175 Postage	2,958	2,683	4,000	4,000	1,514	4,000	4,000
5176 Copy Machine Charges	1,228	1,346	1,000	1,000	1,389	1,000	1,000
5190 Capital Outlay - Lease	136,180	65,692	0	0	0	0	0
5502 Professional Contractual Services	937	52,080	95,000	156,376	102,395	274,171	274,171
5505 Other Professional Services	146,720	139,421	194,000	213,500	115,244	75,000	75,000
5602 Workers Compensation	81,658	84,190	153,438	153,438	153,438	261,361	286,774
5603 Liability	31,695	43,295	97,601	97,601	97,601	239,329	273,434
5604 IT Charges In House	114,364	136,060	265,836	265,836	265,836	57,440	62,055
5701 Motor Vehicles	0	247,008	0	107,336	107,336	107,336	107,336
5704 Miscellaneous Equipment	29,040	0	0	0	0	0	0
5706 Alterations And Renovations	0	0	0	57,000	47,215	0	0
5803 Lease Payments	31,629	53,223	0	0	0	0	0
5808 Lease Interest	471	317	0	0	0	0	0
0001 Administration Total	2,111,939	2,595,923	3,400,102	3,797,845	2,970,355	4,672,088	5,370,001
0002 Field Services							
5011 Salaries Permanent Fulltime	220,529	270,808	398,928	331,465	256,358	397,065	465,339
5012 Special Salaries	413	375	0	0	1,350	0	0
5014 Salaries Temporary Parttime	0	0	150,000	150,000	0	0	0
5015 Overtime	28,624	37,103	41,000	41,000	30,097	25,000	25,000
5026 PERS Retirement	22,487	28,322	47,096	39,000	30,455	45,579	53,433
5027 Health Life Insurance	42,512	54,980	100,000	76,537	52,128	85,944	85,944
5029 Medicare	3,783	4,518	8,554	7,575	4,675	5,758	6,748
5034 Calpers Unfunded Liability	129,020	134,092	134,818	134,818	134,818	129,603	146,771
5111 Material And Supplies	0	0	0	100,000	0	25,000	25,000
5141 Local Travel And Meetings	0	85	0	0	0	0	0
5601 Garage Charges	43,497	66,321	53,304	53,304	53,304	58,123	64,481
5602 Workers Compensation	32,862	27,520	44,470	44,470	44,470	51,986	53,618
5603 Liability	12,755	14,152	28,287	28,287	28,287	47,603	51,124
5604 IT Charges In House	46,024	44,476	77,046	77,046	77,046	11,425	11,603
5612 Fleet Charges Fuel	35,698	68,671	107,665	107,665	107,665	76,133	79,443
0002 Field Services Total	618,206	751,422	1,191,169	1,191,169	820,654	959,219	1,068,504

City of San Bernardino
Department Summary
Animal Services

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY2024-25	FY2025-26
By Fund / Program / Account	Actuals	Actuals	Adopted	Amended	Actuals as of 6/7/2024	Proposed	Proposed
230 Animal Services							
0003 Animal Shelter Services							
5014 Salaries Temporary Parttime	12,200	16,509	30,000	30,000	7,716	145,000	145,000
5026 PERS Retirement	506	94	0	0	0	0	0
5029 Medicare	171	298	435	435	102	0	0
0003 Animal Shelter Services Total	12,877	16,901	30,435	30,435	7,818	145,000	145,000
0162 SB Regional Partnership							
5011 Salaries Permanent Fulltime	0	0	0	0	41,010	1,035,123	1,190,392
5026 PERS Retirement	0	0	0	0	4,841	120,903	139,038
5027 Health Life Insurance	0	0	0	0	7,128	343,111	343,111
5029 Medicare	0	0	0	0	631	15,010	17,261
5034 Calpers Unfunded Liability	0	0	0	0	0	307,067	329,604
5601 Garage Charges	0	0	0	0	0	0	0
5602 Workers Compensation	0	0	0	0	0	147,308	148,174
5603 Liability	0	0	0	0	0	134,890	141,282
5604 IT Charges In House	0	0	0	0	0	32,375	32,064
5612 Fleet Charges Fuel	0	0	0	0	0	0	0
5704 Miscellaneous Equipment	0	0	0	0	0	0	0
0162 SB Regional Partnership Total	0	0	0	0	53,611	2,135,787	2,340,926
0163 Fontana Regional Partnership							
5011 Salaries Permanent Fulltime	0	0	0	0	18,397	464,355	534,008
5026 PERS Retirement	0	0	0	0	2,172	54,237	62,373
5027 Health Life Insurance	0	0	0	0	3,196	153,919	153,919
5029 Medicare	0	0	0	0	283	6,734	7,744
5034 Calpers Unfunded Liability	0	0	0	0	0	137,750	147,860
5601 Garage Charges	0	0	0	0	0	0	0
5602 Workers Compensation	0	0	0	0	0	66,083	66,471
5603 Liability	0	0	0	0	0	60,512	63,379
5604 IT Charges In House	0	0	0	0	0	14,524	14,384
5612 Fleet Charges Fuel	0	0	0	0	0	0	0
5704 Miscellaneous Equipment	0	0	0	0	0	291,284	291,284
0163 Fontana Regional Partnership Total	0	0	0	0	24,049	1,249,398	1,341,422
0164 Rialto Regional Partnership							
5011 Salaries Permanent Fulltime	0	0	0	0	10,732	270,874	311,505
5026 PERS Retirement	0	0	0	0	1,266	31,638	36,384
5027 Health Life Insurance	0	0	0	0	1,865	89,786	89,786
5029 Medicare	0	0	0	0	165	3,928	4,517
5034 Calpers Unfunded Liability	0	0	0	0	0	80,354	86,252
5601 Garage Charges	0	0	0	0	0	0	0
5602 Workers Compensation	0	0	0	0	0	38,548	38,775
5603 Liability	0	0	0	0	0	35,299	36,971
5604 IT Charges In House	0	0	0	0	0	8,472	8,391
5612 Fleet Charges Fuel	0	0	0	0	0	0	0
5704 Miscellaneous Equipment	0	0	0	0	0	169,916	169,916
0164 Rialto Regional Partnership Total	0	0	0	0	14,029	728,815	782,497
0165 Colton Regional Partnership							
5011 Salaries Permanent Fulltime	0	0	0	0	5,366	135,437	155,753
5026 PERS Retirement	0	0	0	0	634	15,819	18,192
5027 Health Life Insurance	0	0	0	0	932	44,893	44,893
5029 Medicare	0	0	0	0	83	1,964	2,259
5034 Calpers Unfunded Liability	0	0	0	0	0	40,177	43,126
5601 Garage Charges	0	0	0	0	0	0	0
5602 Workers Compensation	0	0	0	0	0	19,274	38,662
5603 Liability	0	0	0	0	0	17,650	18,486
5604 IT Charges In House	0	0	0	0	0	4,236	4,196
5612 Fleet Charges Fuel	0	0	0	0	0	0	0
5704 Miscellaneous Equipment	0	0	0	0	0	84,960	84,960
0165 Colton Regional Partnership Total	0	0	0	0	7,014	364,410	410,527

City of San Bernardino
Department Summary
Animal Services

By Fund / Program / Account	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	FY 2023-24 Actuals as of 6/7/2024	FY2024-25 Proposed	FY2025-26 Proposed
230 Animal Services							
0166 Grand Terrace Reg Partnership							
5011 Salaries Permanent Fulltime	0	0	0	0	767	19,349	22,251
5026 PERS Retirement	0	0	0	0	90	2,260	2,599
5027 Health Life Insurance	0	0	0	0	132	6,414	6,414
5029 Medicare	0	0	0	0	12	281	323
5034 Calpers Unfunded Liability	0	0	0	0	0	5,740	6,161
5601 Garage Charges	0	0	0	0	0	0	0
5602 Workers Compensation	0	0	0	0	0	2,754	2,770
5603 Liability	0	0	0	0	0	2,522	2,641
5604 IT Charges In House	0	0	0	0	0	606	600
5612 Fleet Charges Fuel	0	0	0	0	0	0	0
5704 Miscellaneous Equipment	0	0	0	0	0	18,205	18,205
0166 Grand Terrace Reg Partnership Total	0	0	0	0	1,001	58,131	61,964
0167 Loma Linda Reg Partnership							
5011 Salaries Permanent Fulltime	0	0	0	0	383	9,675	11,126
5026 PERS Retirement	0	0	0	0	45	1,130	1,300
5027 Health Life Insurance	0	0	0	0	64	3,207	3,207
5029 Medicare	0	0	0	0	6	141	162
5034 Calpers Unfunded Liability	0	0	0	0	0	2,870	3,081
5601 Garage Charges	0	0	0	0	0	0	0
5602 Workers Compensation	0	0	0	0	0	1,377	1,385
5603 Liability	0	0	0	0	0	1,261	1,321
5604 IT Charges In House	0	0	0	0	0	303	300
5612 Fleet Charges Fuel	0	0	0	0	0	0	0
5704 Miscellaneous Equipment	0	0	0	0	0	9,104	9,101
0167 Loma Linda Reg Partnership Total	0	0	0	0	498	29,068	30,983
8751 COVID-19 Activity							
5011 Salaries Permanent Fulltime	10,407	8,706	0	0	0	0	0
5026 PERS Retirement	1,122	892	0	0	0	0	0
5027 Health Life Insurance	2,260	1,333	0	0	0	0	0
5029 Medicare	151	126	0	0	0	0	0
8751 COVID-19 Activity Total	13,940	11,057	0	0	0	0	0
124 Animal Services Total	2,756,961	3,375,304	4,621,705	5,019,449	3,899,028	10,341,916	11,551,824
130 State And Other Grant Programs							
8936 Ca for All Animals Welcomed							
5505 Other Professional Services	0	0	0	125,000	0	0	0
8936 Ca for All Animals Welcomed Total	0	0	0	125,000	0	0	0
130 State And Other Grant Programs Total	0	0	0	125,000	0	0	0
230 Animal Services Total	2,999,853	4,293,617	5,100,301	7,278,049	5,311,301	10,509,218	11,551,824



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ADMINISTRATION

ANIMAL SERVICES

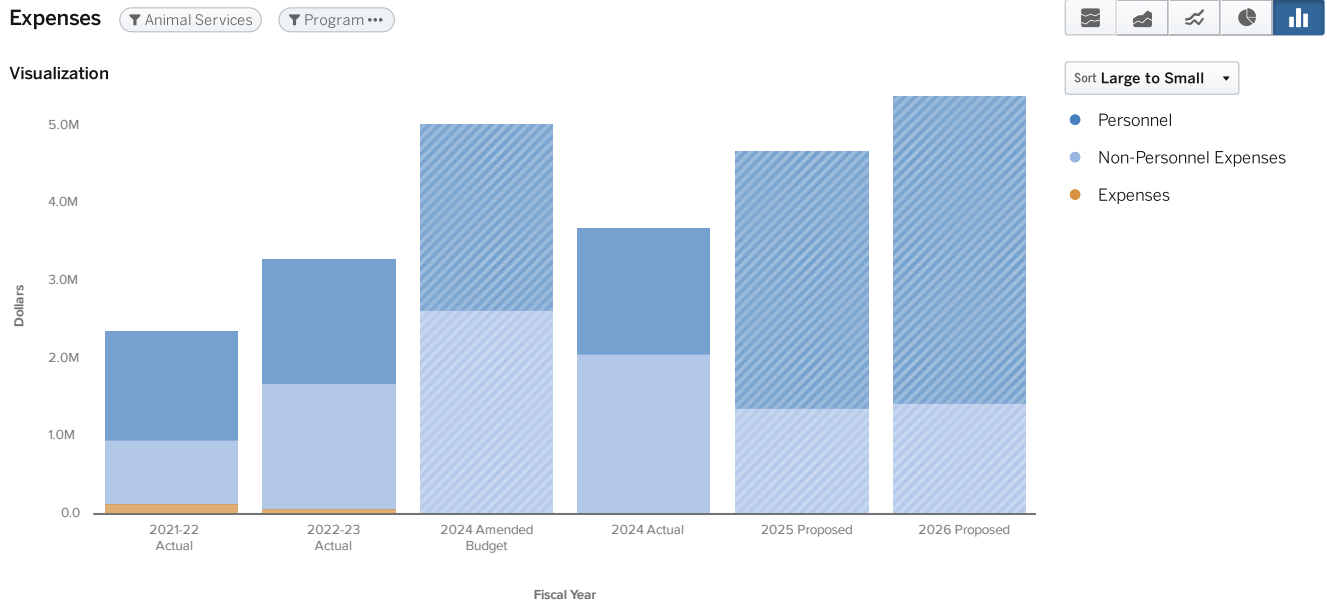
Division Overview

The Division supports the Department through leadership and guidance for the team, ensuring staff has the tools, training and knowledge to perform their jobs and align with current animal welfare industry standards.

The Division conducts all Animal Welfare Commission meetings to gather community input and feedback on the programs and services offered by the Department.

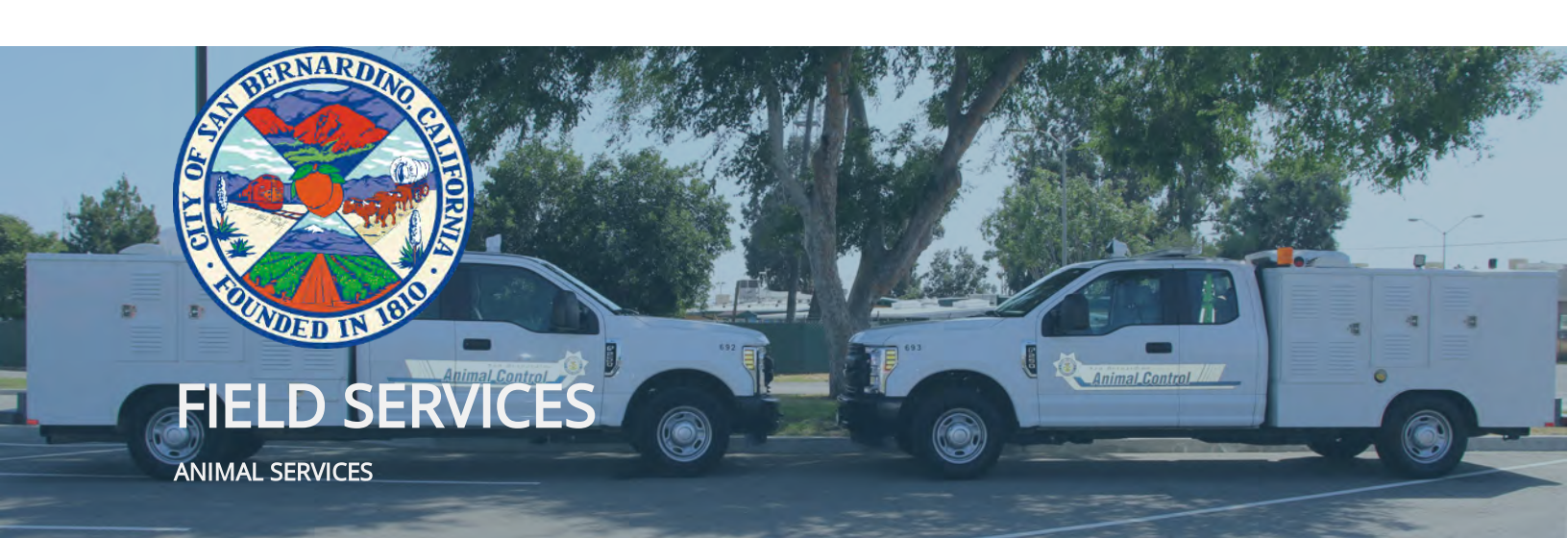
The Division applies for grant funding to support the Department's mission and monitors all expenses and projects, ensuring fiscal responsibility and sustainability. Staff maintains relationships with other City departments and agencies, builds trust with our partners and colleagues in the region.

Administration - Expenses by Type



Administration - Expenses by Fund

	2021 - 22 Actual	2022 - 23 Actual	2024 Amended Budget	2024 Actual	2025 Proposed	2026 Proposed
Governmental						
Special Revenue						
Animal Services	\$2,125,879	\$2,606,980	\$3,797,845	\$2,724,344	\$4,672,088	\$5,370,001
Federal Grant Programs	\$242,892	\$683,996	\$1,227,030	\$976,981	\$0	\$0
SPECIAL REVENUE TOTAL	\$2,368,771	\$3,290,976	\$5,024,876	\$3,701,325	\$4,672,088	\$5,370,001
GOVERNMENTAL TOTAL	\$2,368,771	\$3,290,976	\$5,024,876	\$3,701,325	\$4,672,088	\$5,370,001
TOTAL	\$2,368,771	\$3,290,976	\$5,024,876	\$3,701,325	\$4,672,088	\$5,370,001



Division Overview

The Field Services Division includes the Animal Control Officers. Officers respond to calls for service throughout the City of San Bernardino, impounding stray, injured and sick animals as well as enforcing the City ordinances.

Officers are on call 24 hours a day, ready to assist with the City's animal control needs. Calls for help with animals can come in from the public, law enforcement, or other agencies. Officers impound stray animals, transporting injured or sick animals to a contracted veterinarian for treatment. They document animal bites, impose rabies quarantine on animals, conduct animal cruelty investigations and respond to nuisance animal complaints.

Enforcement of animal related ordinances, issuing dog licenses; kennel/cattery licenses; circus, aviary, pet store, and groomers licenses in the City are all also the responsibility of the City's Animal Control Officers. They work with residents to bring them into compliance with ordinances, issuing warnings or citations when necessary. Officers prepare court documents and appear in court on behalf of the City for violations to the City Ordinances, and assist with emergency planning and response.

As the public face of the department, Animal Control Officers participate in community service events, educate residents on the proper care of animals, speak at schools, and community events to educate on the importance of vaccinations, spay and neuter, and licensing pets.

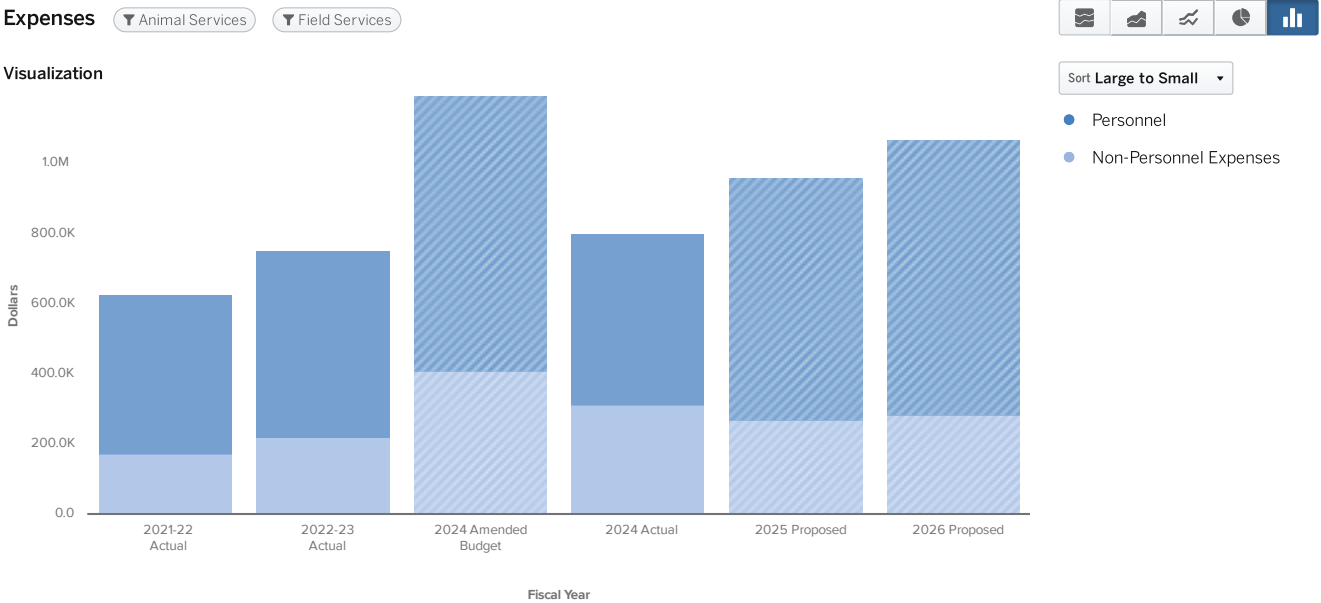
Licensing Services

Dog licensing is required by the city of San Bernardino ordinance and state law. Animal Services offers residents the option of a one, two, or three-year license for each of their dogs with proof of a valid Rabies Vaccination Certificate and certificate of spay or neuter.

License renewal notices are sent out monthly to City residents to remind them that their pet's license needs to be renewed.

Licenses can be purchased through the mail, in person at the shelter, or online through the website.

Field Services - Expenses by Type





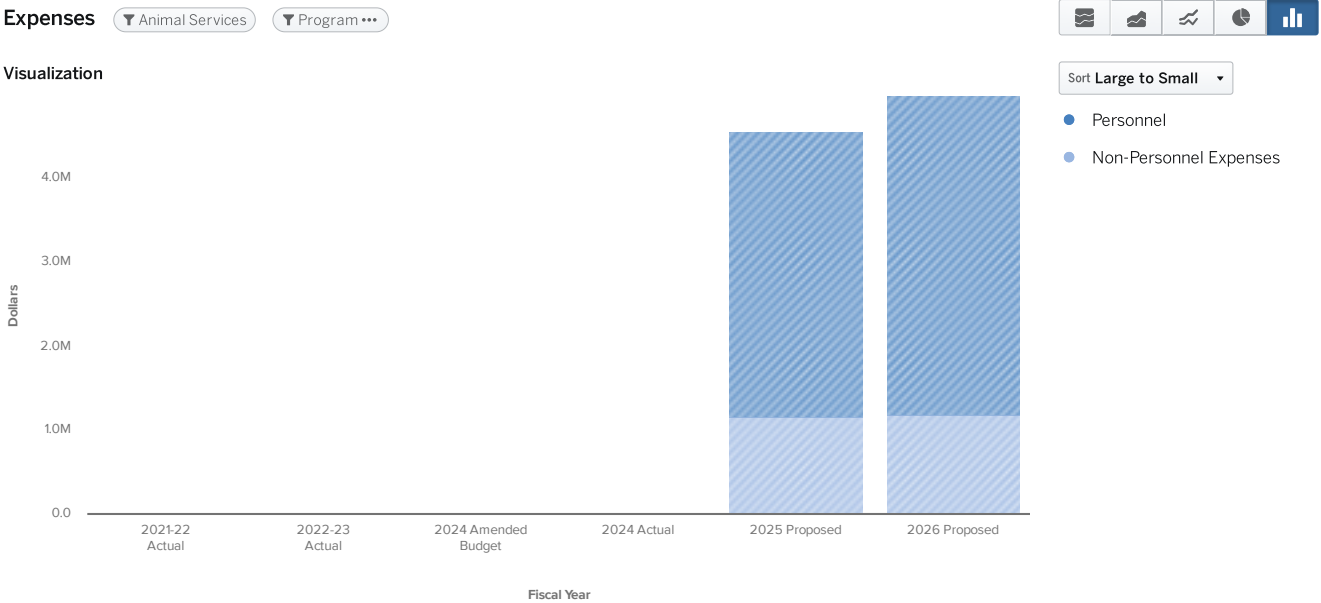
REGIONAL PARTNERSHIP

ANIMAL SERVICES

Division Overview

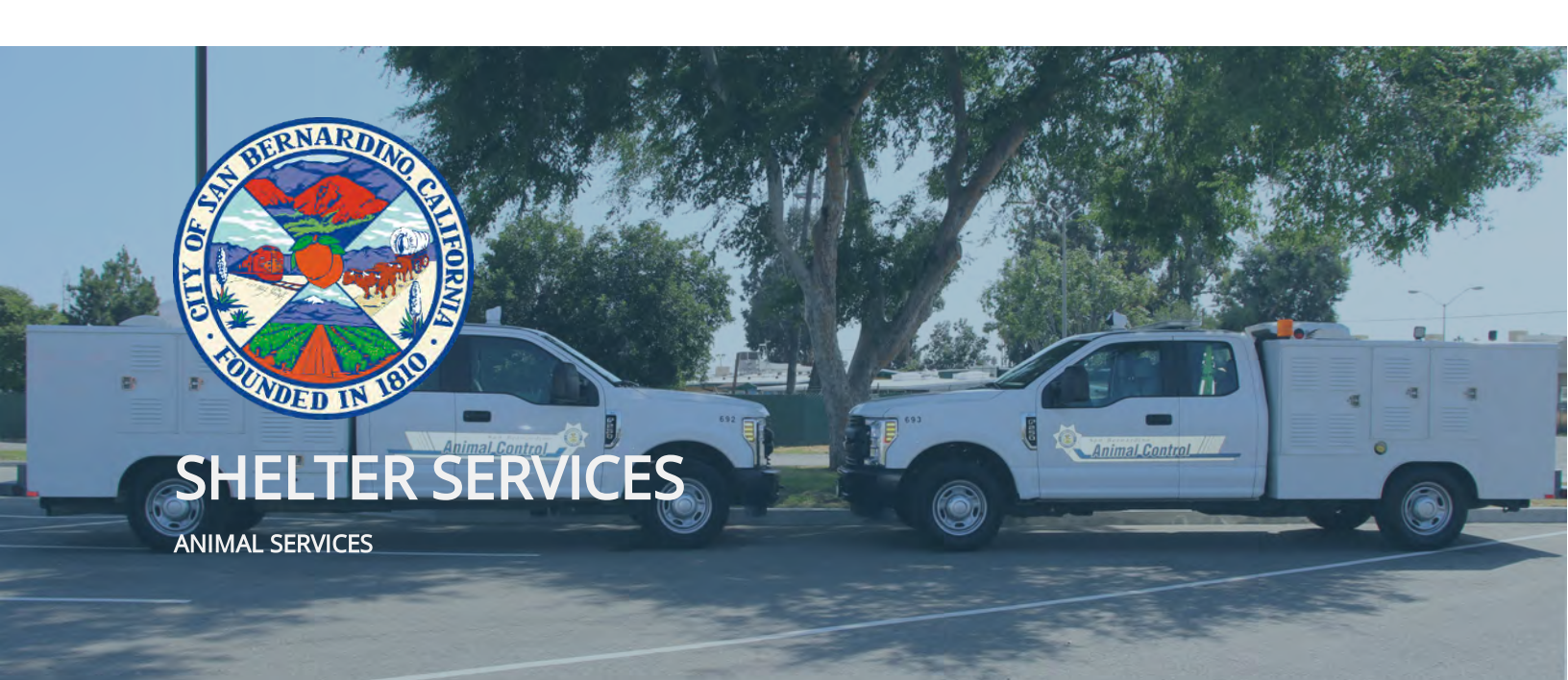
In the Spring of 2024, the Department entered into regional partnerships for shelter services with cities of Colton, Fontana, and Rialto. The City will begin providing services to these cities July 1, 2024. The City has existing partnership agreements with Grand Terrace and Loma Linda; however, with the addition of the three large cities, the number of animals cared for by the shelter is expected to double. In order to accommodate the influx of animals, the Mayor and City Council approved significant site improvements as well as additional staffing for the department. This partnership will stabilize animal services in our region and provide additional partners to build a new shelter in the future. The Department also received approval to establish a California Nonprofit Benefit Corporation to actively raise funds for programming and services at the shelter as well as launch a capital campaign to fund the building of the replacement shelter, reducing the strain on the City's general fund.

Regional Partnership - Expenses by Type



Regional Partnership - Expenses by Fund

	2021 - 22 Actual	2022 - 23 Actual	2024 Amended Budget	2024 Actual	2025 Proposed	2026 Proposed
Governmental						
Special Revenue						
Animal Services	\$0	\$0	\$0	\$0	\$4,565,609	\$4,968,319
SPECIAL REVENUE TOTAL	\$0	\$0	\$0	\$0	\$4,565,609	\$4,968,319
GOVERNMENTAL TOTAL	\$0	\$0	\$0	\$0	\$4,565,609	\$4,968,319
TOTAL	\$0	\$0	\$0	\$0	\$4,565,609	\$4,968,319



Division Overview

Shelter Services ensures that all animals receive immediate care and health assessment upon impound at the City's shelter. Every dog and cat is vaccinated, receives flea and tick treatment and is given a medical assessment. If staff determines additional medical attention or treatment is necessary, the animal is transported to the contracted City veterinarian for further diagnosis and treatment.

Photographs are taken and placed on petharbor.com to allow identification of privately owned animals by their owners and to highlight pets available for adoption. During an animal's stay at the shelter, attendants feed, clean and offer enrichment to the animals on a daily basis.

The customer service counters provide adoption services to the public and coordinate with pet rescues to help place animals with special needs. As part of the adoption and redemption process, every animal is micro-chipped as required by state law. Cats and dogs who arrive to the shelter unaltered are sent to the contracted City veterinarian for spay or neuter surgery before being released to their new or existing owner.

The Foster and Volunteer Program Coordinators work with the community for assistance with pets at the shelter. The Foster Coordinator recruits community members to care for at-risk pets in their homes, including underage, sick, or injured animals. Foster caretakers help these animals recover outside of the shelter and work to find placement for at-risk animals. The Volunteer Coordinator recruits community members to volunteer at the shelter, assisting staff with cleaning, feeding and enrichment for animals at the facility. Volunteers and fosters also attend events in the community and at the shelter, increasing outreach to City residents and their pets.

Additional shelter services include owner surrenders, micro-chipping for privately owned animals and assistance with reuniting lost and found animals with their owners. The Department also provides disposal services for deceased animals and will coordinate cremation services for deceased animals.

Shelter Services - Expenses by Type

Expenses

Animal Services

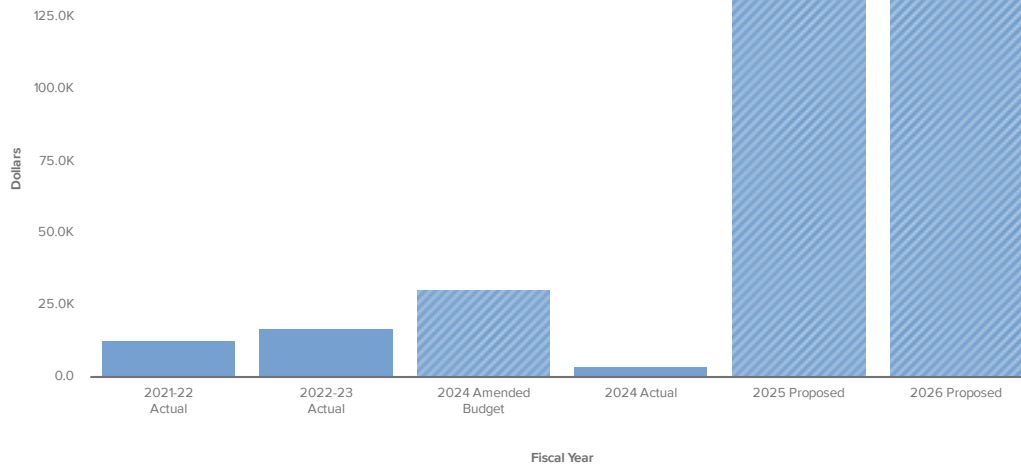
Animal Shelter Services



Visualization

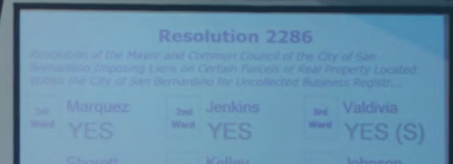
Sort Large to Small

Personnel



Shelter Services - Expenses by Fund

	2021 - 22 Actual	2022 - 23 Actual	2024 Amended Budget	2024 Actual	2025 Proposed	2026 Proposed
Governmental						
Special Revenue						
Animal Services	\$12,817	\$16,901	\$30,435	\$3,719	\$145,000	\$145,000
SPECIAL REVENUE TOTAL	\$12,817	\$16,901	\$30,435	\$3,719	\$145,000	\$145,000
GOVERNMENTAL TOTAL	\$12,817	\$16,901	\$30,435	\$3,719	\$145,000	\$145,000
TOTAL	\$12,817	\$16,901	\$30,435	\$3,719	\$145,000	\$145,000



Department Overview

As of March 4, 2020, the City Clerk is a position appointed by the Mayor and City Council. The City Clerk manages four divisions with various tasks. The City Clerk is the local official who administers democratic processes such as elections, access to city records, and all legislative actions ensuring transparency to the public. The City Clerk acts as a compliance officer for Federal, State, and local statutes including the Maddy Act, the Political Reform Act, the Brown Act, and the California Public Records Act.

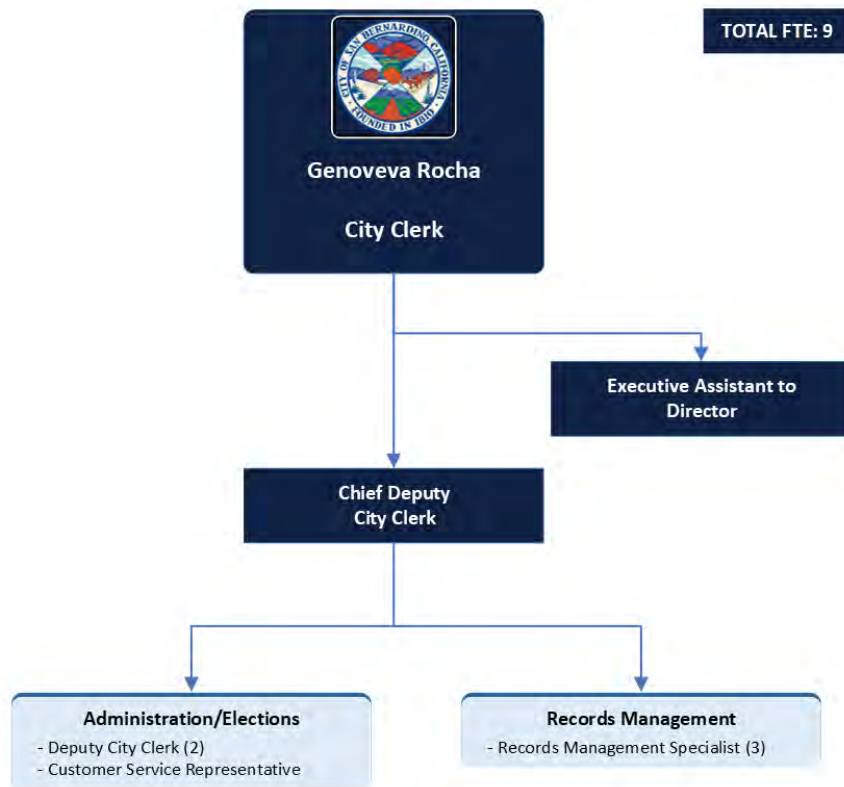
Divisions

- [Administration](#)
- [Elections](#)
- [Passport Acceptance Facility \(PAF\)](#)
- [Records Management](#)



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Organizational Chart - City Clerk











City of San Bernardino
Department Position Summary





Department / Position	FY2022-23 Adopted	FY 2023-24 Adopted	FY 2023-24 Amended	FY2023-24 Filled	FY 2023-24 Vacant	FY 2024-25 Proposed	FY 2025-26 Proposed
CITY CLERK							
CHIEF DEPUTY CITY CLERK (U)	1	1	1	1	0	1	1
CITY CLERK (U)	1	1	1	1	0	1	1
CUSTOMER SERVICE REP. (BILINGUAL)	0	1	1	1	0	1	1
DEPUTY CITY CLERK I (U)	2	2	2	2	0	2	2
EXECUTIVE ASSISTANT TO DIRECTOR (U)	0	1	1	1	0	1	1
RECORDS MANAGEMENT SPECIALIST (U)	2	2	3	2	1	3	3
CITY CLERK Total	6	8	9	8	1	9	9

Performance Measures for Strategic Goals & Priorities

Goal #1	Provide transparency and fulfill legal requirements of the Public Records Act by processing requests made for records.						
					✓		
	Measure	2023 Actuals	2024 Actuals	2025 Projected		2026 Projected	
	Number of Public Records Requests responded to by the City Clerk Staff	1,878	2,100	2,200		2,300	

Goal #2	Facilitate a local government that values order and timeliness in government ordinance.						
					✓		
	Measure	2023 Actuals	2024 Actuals	2025 Projected		2026 Projected	
	Number of meeting agenda packets delivered and published	39	34	35		35	

Goal #3	Support government processes and services to provide value to the community.						
					✓		
	Measure	2023 Actuals	2024 Actuals	2025 Projected		2026 Projected	
	Number of resolutions & ordinances processed	205	285	253		260	

Goal #4	Increase convenient and valuable services to the community.						
				✓	✓		
	Measure	2023 Actuals	2024 Actuals	2025 Projected		2026 Projected	
	Number of passports processed and issued	784	800	850		900	

What did the City Clerk's Office accomplish in Fiscal Year 2022/2023 & 2023/2024?

- Implemented a new Agenda Management system that is cloud based, which provides greater access to staff, and allows for translation of the agenda into multiple languages. Citywide training to each department was provided by the City Clerk team.
- Completed 68 social media posts for the City Clerk's office (Facebook and Instagram) relating to MCC meetings, elections, public comments, voter registration, meeting cancellations and public hearings.
- Implemented an online appointment system for Passports Services to allow 24-hour access for customers to book, cancel, and reschedule appointments.
- Established a process and procedure for signature routing of all agreements and contracts through DocuSign and provided citywide training to staff.
- Implemented web hosting for the Municipal Code to allow better access and user-friendly search features.
- Implemented a new Public Records Request Management Software to increase customer service, accessibility, efficiency, and transparency in public records.
- Completed the candidate filing nomination process in which over 30 appointments were held with potential candidates for the offices of Ward 3, Councilmember Ward 5, Councilmember Ward 6, and Councilmember Ward 7.
- Initiated a city-wide records management needs assessment that is currently underway.
- Established a new Records Retention Schedule that has been approved by the Mayor and City Council.
- Staff completed Advanced Public Records training with BB&K.
- Staff attended the City Clerk's Association annual conference.
- The City Clerk attended Master Municipal Clerk Training to work toward her Master Municipal Clerk designation.
- Deputy City Clerks attended Technical Training for Clerk's course to work toward obtaining their Certified Municipal Clerk designation.
- All staff have been re-certified as Passport Agents to serve the community.
- Staff also completed Elections training through the City Clerk's Association.
- The City Clerk provided an Elections Training presentation at the League of Cities New Law conference.
- The City Clerk coordinated a statewide Elections training through the City Clerk's Association.

City of San Bernardino
Department Summary
City Clerk

Department / Division	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	FY 2023-24 Actuals as of 6/7/2024	FY2024-25 Proposed	FY2025-26 Proposed
030 City Clerk							
0001 Administration	736,232	804,646	1,096,342	1,122,332	895,188	1,231,416	1,354,084
0009 Elections	126,837	251,088	475,259	428,459	79,810	449,147	352,674
0010 Passport Acceptance	550	1,040	2,800	3,610	3,428	4,000	4,000
0011 Records Managment	189,158	226,649	262,428	354,266	238,815	258,306	283,599
030 City Clerk Total	1,052,777	1,283,422	1,836,829	1,908,667	1,217,240	1,942,869	1,994,357

Expenditure by Classification	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	FY 2023-24 Actuals as of 6/7/2024	FY2024-25 Proposed	FY2025-26 Proposed
030 City Clerk							
Salaries	414,569	512,401	684,090	684,090	533,350	768,803	883,577
Benefits	243,029	270,502	336,284	336,284	309,384	349,348	373,265
Maintenance & Operations	298,601	346,895	641,550	713,388	199,601	599,900	499,900
Internal Services Charges	96,577	153,624	174,905	174,905	174,905	224,818	237,615
030 City Clerk Total	1,052,777	1,283,422	1,836,829	1,908,667	1,217,240	1,942,869	1,994,357

Funding Sources	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	FY 2023-24 Actuals as of 6/7/2024	FY2024-25 Proposed	FY2025-26 Proposed
030 City Clerk							
001 General	1,052,777	1,283,422	1,836,829	1,908,667	1,217,240	1,942,869	1,994,357
030 City Clerk Total	1,052,777	1,283,422	1,836,829	1,908,667	1,217,240	1,942,869	1,994,357

City of San Bernardino
Department Summary
City Clerk

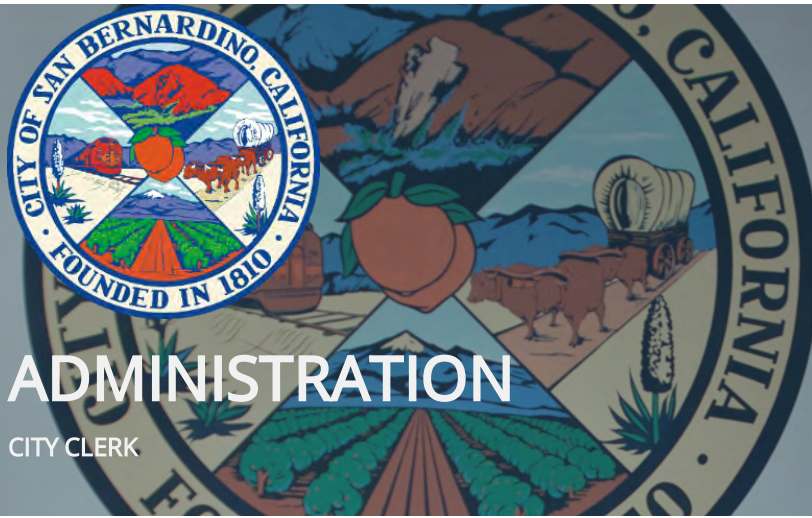
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY2024-25	FY2025-26
By Fund / Program / Account	Actuals	Actuals	Adopted	Amended	Actuals as of 6/7/2024	Proposed	Proposed
030 City Clerk							
001 General							
0001 Administration							
5011 Salaries Permanent Fulltime	298,544	401,248	534,514	534,514	427,281	630,462	724,285
5012 Special Salaries	249	0	0	0	0	0	0
5013 Auto Phone Allowance	7,395	7,498	7,395	7,395	8,541	14,145	14,145
5014 Salaries Temporary Parttime	12,357	4,535	16,250	16,250	0	0	0
5015 Overtime	0	104	1,000	1,000	2	0	0
5026 PERS Retirement	28,912	39,321	59,972	59,972	47,908	57,132	66,288
5027 Health Life Insurance	49,600	60,317	77,807	77,807	73,553	97,803	97,803
5029 Medicare	4,746	6,213	8,001	8,001	6,868	7,598	8,768
5034 Calpers Unfunded Liability	93,540	97,216	122,299	122,299	122,299	117,569	126,198
5111 Material And Supplies	2,193	2,929	3,400	7,338	6,514	3,400	3,400
5112 Small Tools And Equipment	196	16,529	200	200	1,864	500	500
5121 Advertising	16,222	10,678	9,025	9,025	4,708	8,200	8,200
5122 Dues And Subscriptions	3,177	2,743	2,650	2,650	3,410	3,000	3,000
5131 Mileage	137	315	400	733	337	1,000	1,000
5132 Meetings And Conferences	763	3,399	2,000	3,800	4,571	6,000	6,000
5133 Education And Training	4,928	9,513	4,000	10,246	8,351	6,000	6,000
5172 Equipment Maintenance	372	295	0	0	0	0	0
5174 Printing Charges	120	67	500	1,423	1,239	1,500	1,500
5175 Postage	3,351	2,968	2,000	2,000	636	2,000	2,000
5176 Copy Machine Charges	3,686	4,722	3,275	3,275	1,942	2,700	2,700
5181 Other Operating Expense	0	0	50,000	45,729	14,196	40,000	40,000
5502 Professional Contractual Services	133,121	17,258	50,000	67,021	19,270	50,000	50,000
5602 Workers Compensation	30,124	13,128	18,212	18,212	18,212	16,695	17,994
5603 Liability	12,347	14,850	29,453	29,453	29,453	60,739	66,191
5604 IT Charges In House	30,152	88,798	93,991	93,991	93,991	104,973	108,112
0001 Administration Total	736,232	804,646	1,096,342	1,122,332	895,145	1,231,416	1,354,084
0009 Elections							
5011 Salaries Permanent Fulltime	21,124	25,780	27,570	27,570	24,432	27,277	30,000
5012 Special Salaries	14	0	0	0	0	0	0
5013 Auto Phone Allowance	870	882	870	870	892	1,245	1,245
5026 PERS Retirement	1,952	2,387	2,909	2,909	2,586	2,788	3,091
5027 Health Life Insurance	2,994	3,618	3,195	3,195	3,415	3,932	3,932
5029 Medicare	326	397	400	400	392	396	435
5034 Calpers Unfunded Liability	5,376	5,587	4,815	4,815	4,815	4,629	4,969
5111 Material And Supplies	1,537	1,649	2,000	2,000	626	2,000	2,000
5121 Advertising	0	230	500	500	488	500	500
5122 Dues And Subscriptions	0	0	0	0	1,070	1,100	1,100
5132 Meetings And Conferences	1,800	549	1,800	0	2,764	6,000	6,000
5502 Professional Contractual Services	85,719	202,091	424,000	379,000	31,127	390,000	290,000
5602 Workers Compensation	2,126	890	926	926	926	850	880
5603 Liability	872	1,007	1,497	1,497	1,497	3,090	3,236
5604 IT Charges In House	2,128	6,021	4,778	4,778	4,778	5,340	5,286
0009 Elections Total	126,837	251,088	475,259	428,459	79,806	449,147	352,674
0010 Passport Acceptance							
5111 Material And Supplies	550	441	1,000	1,000	461	1,000	1,000
5122 Dues And Subscriptions	0	0	0	810	810	1,200	1,200
5175 Postage	0	599	1,800	1,800	2,157	1,800	1,800
0010 Passport Acceptance Total	550	1,040	2,800	3,610	3,428	4,000	4,000

City of San Bernardino
Department Summary
City Clerk

By Fund / Program / Account	FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY2024-25	FY2025-26
	Actuals	Actuals	Adopted	Amended	Actuals as of 6/7/2024	Proposed	Proposed
030 City Clerk							
0011 Records Managment							
5011 Salaries Permanent Fulltime	73,567	71,879	96,056	96,056	71,665	94,864	113,092
5012 Special Salaries	14	0	0	0	0	0	0
5013 Auto Phone Allowance	435	441	435	435	497	810	810
5015 Overtime	0	35	0	0	40	0	0
5026 PERS Retirement	6,611	6,610	9,909	9,909	8,455	10,846	12,960
5027 Health Life Insurance	17,644	16,330	18,622	18,622	10,894	19,358	19,358
5029 Medicare	1,225	1,217	1,393	1,393	1,236	1,376	1,640
5034 Calpers Unfunded Liability	30,105	31,288	26,964	26,964	26,964	25,921	27,823
5111 Material And Supplies	548	0	1,100	1,100	33	1,000	1,000
5122 Dues And Subscriptions	815	600	900	900	0	1,000	1,000
5133 Education And Training	0	0	0	0	0	0	0
5502 Professional Contractual Services	3,017	13,182	51,000	90,325	15,260	40,000	40,000
5503 Outside Legal Services	36,349	56,138	30,000	82,513	77,720	30,000	30,000
5602 Workers Compensation	7,810	3,252	3,349	3,349	3,349	3,033	3,361
5603 Liability	3,201	3,679	5,416	5,416	5,416	11,032	12,363
5604 IT Charges In House	7,817	21,999	17,284	17,284	17,284	19,066	20,192
0011 Records Managment Total	189,158	226,649	262,428	354,266	238,813	258,306	283,599
001 General Total	1,052,777	1,283,422	1,836,829	1,908,667	1,217,192	1,942,869	1,994,357
030 City Clerk Total	1,052,777	1,283,422	1,836,829	1,908,667	1,217,192	1,942,869	1,994,357



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ADMINISTRATION

CITY CLERK

Resolution 2286		
Resolution of the Mayor and Common Council of the City of San Bernardino Imposing Liens on Certain Parcels of Real Property Located within the City of San Bernardino for Undedicated Business Property...		
1st Ward	Marquez	YES
2nd Ward	Jenkins	YES
3rd Ward	Valdivia	YES (S)
4th Ward	Shoritt	YES
5th Ward	Kelley	YES (M)
6th Ward	Johnson	YES

Division Overview

The Administration Division is responsible for preparing Agendas and Minutes of all meetings of the Mayor and City Council and the Mayor and City Council Acting as the Successor Agency to the Redevelopment Agency. This Division is responsible for processing all Resolutions and Ordinances and claims filed against the City. The Administration Division also receives appeals, is responsible for maintaining the City's Municipal Code, and maintaining the list of appointees to all City Boards and Commissions. The City Clerk is responsible for notifying and tracking the completion of AB1234 ethics training. The City Clerk is also the custodian of all public documents for the City of San Bernardino. Under State-mandated duties, the City Clerk serves as the filing officer for all Statements of Economic Interest (Form 700).

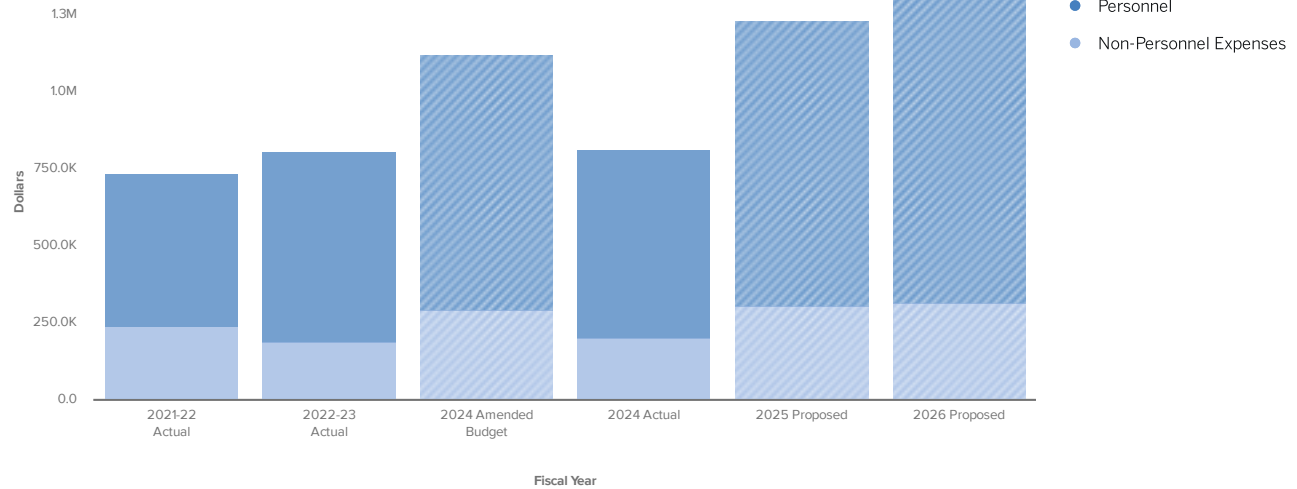
Administration - Expenses by Type

Expenses City Clerk Administration



Visualization

Sort **Large to Small**



Administration - Expenses by Fund

	2021 - 22 Actual	2022 - 23 Actual	2024 Amended Budget	2024 Actual	2025 Proposed	2026 Proposed
Governmental						
General						
General	\$736,232	\$807,379	\$1,122,332	\$812,798	\$1,231,416	\$1,354,084
GENERAL TOTAL	\$736,232	\$807,379	\$1,122,332	\$812,798	\$1,231,416	\$1,354,084
GOVERNMENTAL TOTAL	\$736,232	\$807,379	\$1,122,332	\$812,798	\$1,231,416	\$1,354,084
TOTAL	\$736,232	\$807,379	\$1,122,332	\$812,798	\$1,231,416	\$1,354,084



ELECTION SERVICES

CITY CLERK

Resolution 2286
Resolution of the Mayor and Common Council of the City of San Bernardino Imposing Liens on Certain Parcels of Real Property Located within the City of San Bernardino for Undedicated Business Property...

1st Ward	Marquez	2nd Ward	Jenkins	3rd Ward	Valdivia
	YES		YES		YES (S)
4th Ward	Shoritt	5th Ward	Kelley	6th Ward	Johnson
	YES		YES (M)		YES

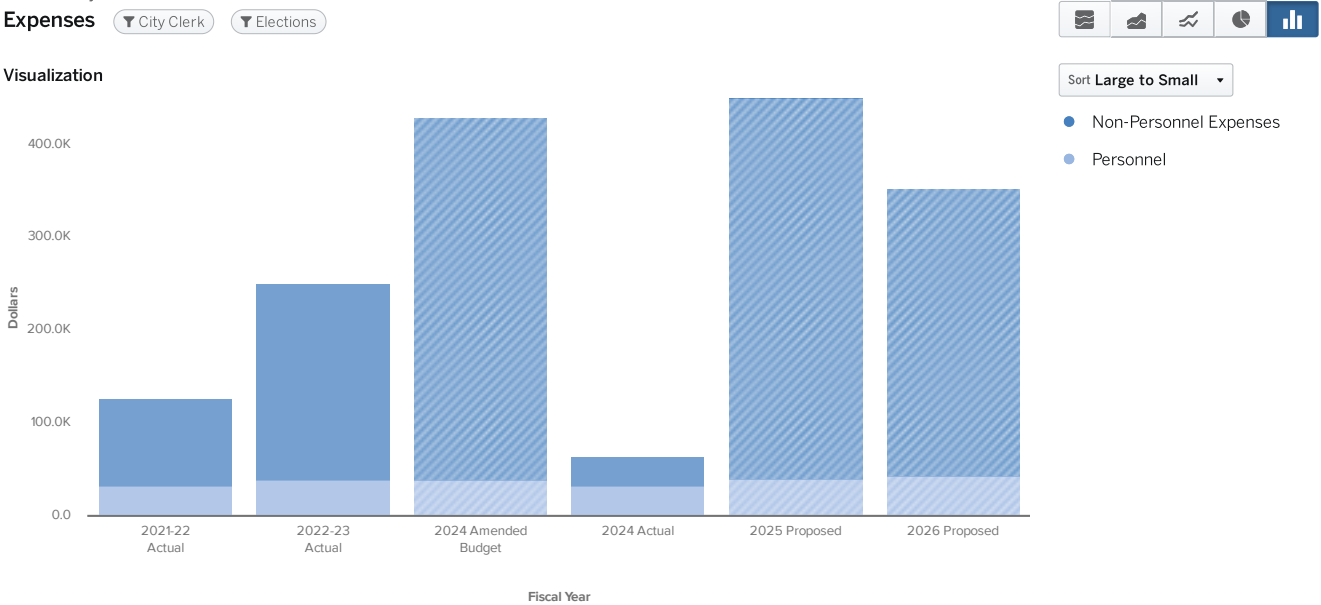
Division Overview

The City's regular elections occur every two years, on even years along with the State Primary and General Election. Election duties are performed by staff in the Administration Division. When necessary, Administration staff will enlist the support of personnel in the entire Department to assist with city-conducted elections.

The City contracts with the San Bernardino County Registrar of Voters to conduct elections. Although the City consolidates with the ROV, the City Clerk is the elections official for the City and is responsible for preparing candidate notebooks, issuing nomination papers, and accepting them for filing, along with other documents required to be filed by candidates.

Election Services provides guidance to candidates in meeting their legal responsibilities before, during, and after an election. This includes filing of semi-annual campaign statements and following state law regarding ethics training. This program must also be prepared to handle any issues/processes concerning charter amendments, recalls, initiatives, referendums, and special elections.

Elections - Expenses by Type



Elections - Expenses by Fund

	2021 - 22 Actual	2022 - 23 Actual	2024 Amended Budget	2024 Actual	2025 Proposed	2026 Proposed
Governmental						
General						
General	\$126,837	\$251,361	\$428,459	\$63,551	\$449,147	\$352,674
GENERAL TOTAL	\$126,837	\$251,361	\$428,459	\$63,551	\$449,147	\$352,674
GOVERNMENTAL TOTAL	\$126,837	\$251,361	\$428,459	\$63,551	\$449,147	\$352,674
TOTAL	\$126,837	\$251,361	\$428,459	\$63,551	\$449,147	\$352,674



PASSPORT ACCEPTANCE FACILITY

CITY CLERK

Resolution 2286			
1st Ward	Marquez	2nd Ward	Jenkins
	YES		YES
3rd Ward	Shorell	4th Ward	Kelley
		5th Ward	Valdivia
			YES (S)
			Johnson

Division Overview

The Passport Acceptance Program provides an important service to the community, offering a convenient option to the public for U.S. citizens traveling outside of the country needing to obtain a passport. One employee is primarily responsible for the program; however, all personnel within the Department are certified as passport acceptance agents and are able to provide this valuable service.

Passport Acceptance Facility - Expenses by Type

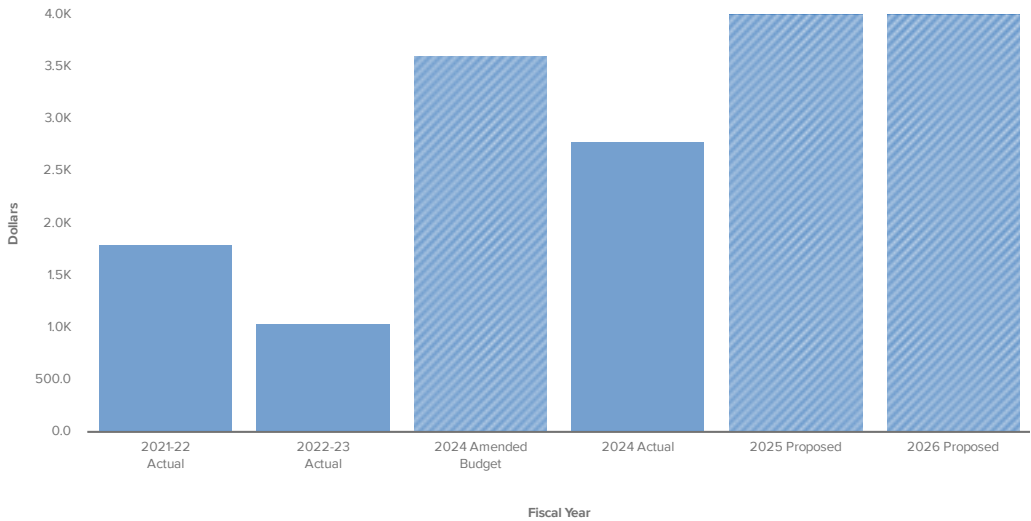
Expenses City Clerk Passport Acceptance



Visualization

Sort **Large to Small**

● Non-Personnel Expenses



Passport Acceptance Facility - Expenses by Fund

	2021 - 22 Actual	2022 - 23 Actual	2024 Amended Budget	2024 Actual	2025 Proposed	2026 Proposed
Governmental						
General						
General	\$1,792	\$1,040	\$3,610	\$2,781	\$4,000	\$4,000
GENERAL TOTAL	\$1,792	\$1,040	\$3,610	\$2,781	\$4,000	\$4,000
GOVERNMENTAL TOTAL	\$1,792	\$1,040	\$3,610	\$2,781	\$4,000	\$4,000
TOTAL	\$1,792	\$1,040	\$3,610	\$2,781	\$4,000	\$4,000

The background image shows a large seal of the City of San Bernardino, California, featuring a landscape with mountains, a river, and a peach. Overlaid on the seal is the text 'RECORDS MANAGEMENT' in large white letters and 'CITY CLERK' in smaller white letters. To the right, a screen displays 'Resolution 2286' with a table of council members' votes.

RECORDS MANAGEMENT

CITY CLERK

Division Overview

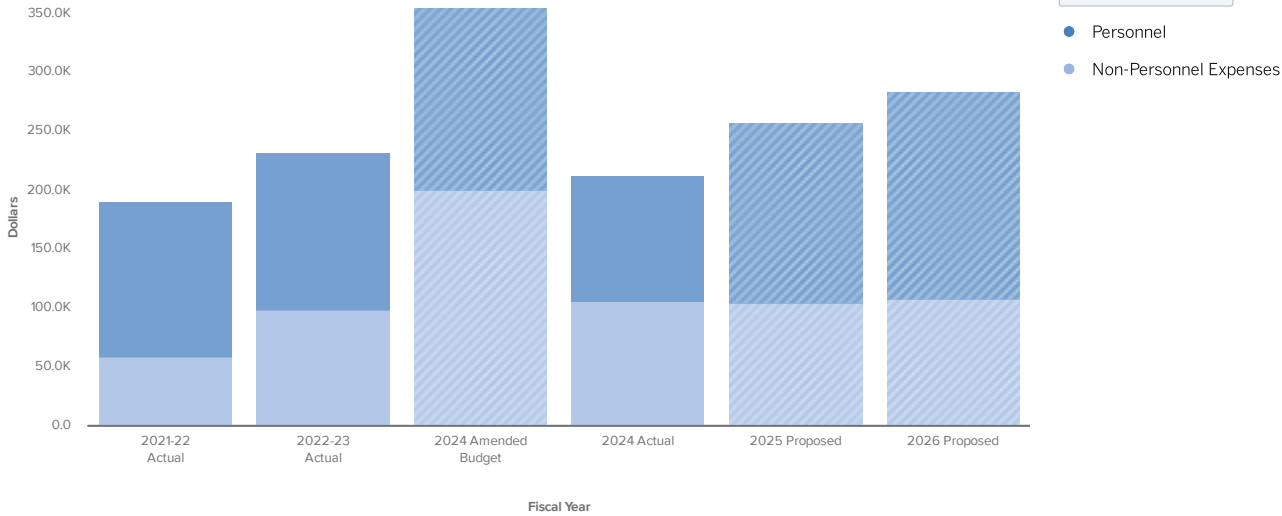
The City Clerk is the official record keeper of the City and is responsible for records retention, records destruction, summonses, subpoenas, and California Public Records Act requests (CPRA). The City Clerk's Office handles over thirteen hundred CPRA's annually and is responsible for maintaining a database of the City's official documents and insuring public access to those documents. The City Clerk is responsible for establishing the City's Records Retention Policy and coordinating the retention and destruction of records.

Records Management - Expenses by Type

Expenses ▼ City Clerk ▼ Records Managment

Visualization

Sort **Large to Small** ▼



Records Management - Expenses by Fund

	2021 - 22 Actual	2022 - 23 Actual	2024 Amended Budget	2024 Actual	2025 Proposed	2026 Proposed
Governmental						
General						
General	\$190,536	\$232,785	\$354,266	\$212,973	\$258,306	\$283,599
GENERAL TOTAL	\$190,536	\$232,785	\$354,266	\$212,973	\$258,306	\$283,599
GOVERNMENTAL TOTAL	\$190,536	\$232,785	\$354,266	\$212,973	\$258,306	\$283,599
TOTAL	\$190,536	\$232,785	\$354,266	\$212,973	\$258,306	\$283,599



CITY MANAGER'S OFFICE

Department Overview

The City Manager is appointed by the Mayor and City Council and functions as the municipality's Chief Executive Officer to implement the strategic vision, goals, and objectives established by the Mayor and City Council.

The City Manager directs daily operations of the organization, makes recommendations and assists the Mayor and City Council in formulating policies, prepares and administers the municipal budget, provides professional leadership in the administration of the City, is responsible for the direction of all municipal programs and services as well as the supervision of all city departments and agencies, with the exception of those governed by separate boards including the Library and Water Department, and the offices of appointed officials.

The City Manager's Office includes several divisions such as Administration, Grants, Neighborhood Services, Public Information, the Air Quality and Rideshare program, and the Violence Intervention Program. Additionally, the City Manager performs oversight of the support staff in the Offices of the Mayor, City Attorney, and City Council.

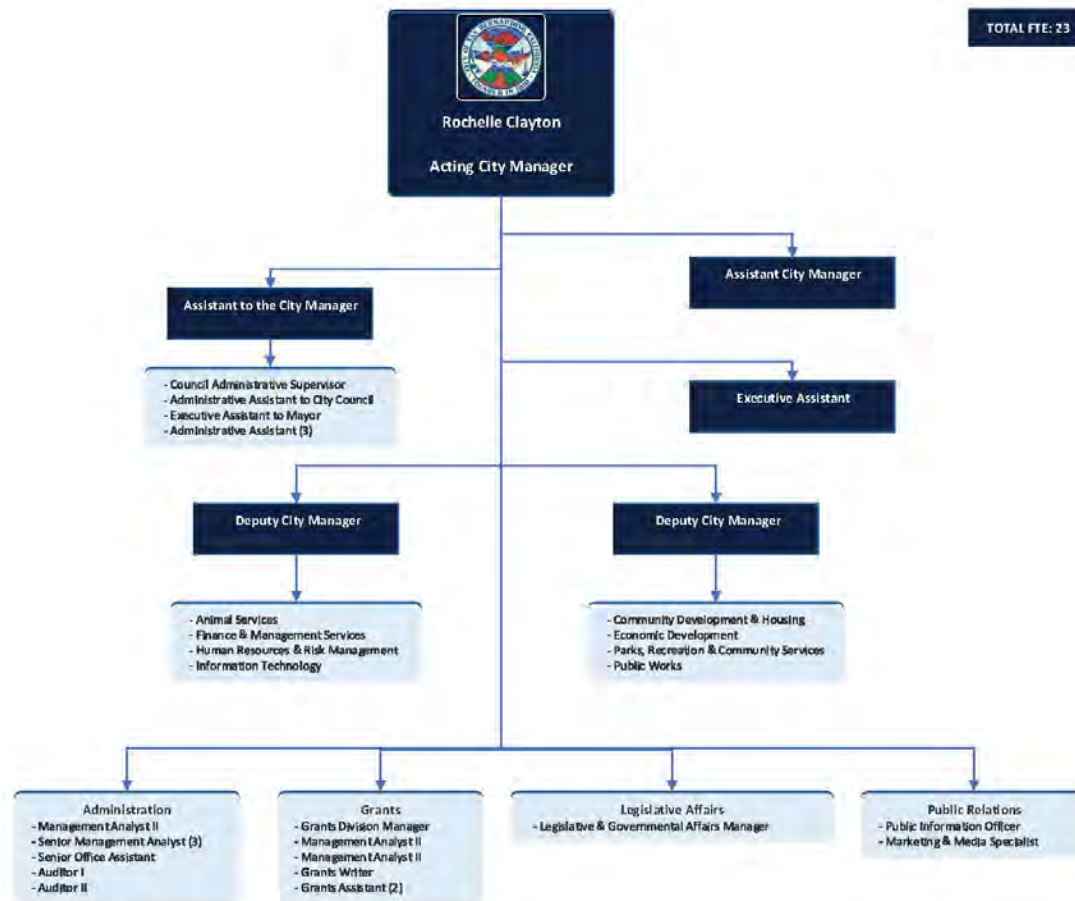
Divisions

- [Administration](#)
- [Air Quality and Rideshare](#)
- [Grants](#)



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Organizational Chart - City Manager































*The City Manager's Office authorized FTE count is 23. Council Administrative Supervisor, Administrative Assistant to City Council, Executive Assistant to Mayor, and two (2) Administrative Assistants are excluded from City Manager's Office FTE count. Council Administrative Supervisor, Administrative Assistant to City Council, and Administrative Assistant support the City Council Office. Executive Assistant to Mayor and Administrative Assistant support the Mayor's Office.

City of San Bernardino
Department Position Summary

Department / Position	FY2022-23 Adopted	FY 2023-24 Adopted	FY 2023-24 Amended	FY2023-24 Filled	FY 2023-24 Vacant	FY 2024-25 Proposed	FY 2025-26 Proposed
CITY MANAGER							
ADMINISTRATIVE SUPERVISOR AND EXECUTIVE ASSISTANT TO THE CITY M	1	1	1	1	0	1	1
ASSISTANT CITY MANAGER (U)	1	1	1	0	1	1	1
AUDITOR I	0	0	1	0	1	1	1
AUDITOR II	0	0	1	0	1	1	1
CITY MANAGER (U)	1	1	1	1	0	1	1
DEPUTY CITY MANAGER (U)	0	0	2	2	0	2	2
EXECUTIVE ASSISTANT (U)	1	1	1	0	1	1	1
GRANTS ASSISTANT	0	0	2	2	0	2	2
GRANTS DIVISION MANAGER (U)	0	1	1	1	0	1	1
GRANTS WRITER	0	1	1	1	0	1	1
LEGISLATIVE & GOVERNMENTAL AFFAIRS MANAGER	0	0	1	0	1	1	1
MANAGEMENT ANALYST I (FLEX)	0	1	1	1	0	1	1
MANAGEMENT ANALYST I (FLEX)(U)	2	2	2	2	0	2	2
MANAGEMENT ANALYST II (U)	0	1	1	0	1	1	1
MARKETING & MEDIA SPECIALIST	0	1	1	1	0	1	1
PUBLIC INFORMATION OFFICER (U)	1	1	1	1	0	1	1
SENIOR MANAGEMENT ANALYST	2	2	2	2	0	2	2
SENIOR OFFICE ASSISTANT (U)	1	1	1	1	0	1	1
CITY MANAGER Total	10	15	22	16	6	22	22

Performance Measures for Strategic Goals & Priorities

Goal #1	Improve operational and financial capacity by increasing the number of policies within the City of San Bernardino Administrative Policy Manual						
				✓	✓		
	Measure	2023 Actuals	2024 Actuals	2025 Projected		2026 Projected	
	Number of City of San Bernardino administrative policies	16	19	21		23	
Goal #2	Enhance focused, aligned leadership and unified community on major City issues by hosting Mayor and City Council study sessions/workshops						
					✓		
	Measure	2023 Actuals	2024 Actuals	2025 Projected		2026 Projected	
	Number of Mayor & City Council study sessions/workshops held	1	1	4		5	
Goal #3	VIP - Increase accountability and transparency within the Violence Intervention Program						
					✓	✓	
	Measure	2023 Actuals	2024 Actuals	2025 Projected		2026 Projected	
	Number of annual meetings with service providers	N/A	N/A	12		12	
	Number of annual on-site visits to service providers' offices by City Staff	N/A	N/A	2		2	
	Number of annual audits of service providers conducted by City Staff	N/A	N/A	1		1	
Goal #4	Grants - Develop sound grant application proposals						
				✓	✓		
	Measure	2023 Actuals	2024 Actuals	2025 Projected		2026 Projected	
	Number of grant applications	8	8	10		12	
	Grant application success rate	50%	50%	60%		70%	
	Number of departments receiving supplemental grant funding	9	9	10		11	
Goal #5	Grants - Strengthen internal controls, oversight, and compliance						
				✓	✓		
	Measure	2023 Actuals	2024 Actuals	2025 Projected		2026 Projected	
	Number of SEFA audit findings	1	1	0		0	
Goal #6	Grants - Strengthen citywide administration of grant awards						
				✓	✓		
	Measure	2023 Actuals	2024 Actuals	2025 Projected		2026 Projected	
	City-wide training sessions	0	0	2		2	

Goal #7	Grants - Monitor ARPA State Local Fiscal Recovery Funds						
				✓	✓		
	Measure	2023 Actuals	2024 Actuals	2025 Projected		2026 Projected	
	Percentage of funds allocated	71%	91%	100%		100%	
	Percentage of ARPA funds expended	3%	13%	50%		70%	

What did the City Manager's Office accomplish in Fiscal Year 2022/2023 & 2023/2024?

- Led the Mayor and City through a multi-step strategic initiatives planning process that resulted in significant financial investments in key City priorities such as Improved Quality of Life, Public Safety, and Economic Development.
- Key executive staff positions were hired, including two Deputy City Managers, the Chief of Police, the Public Works Director, and the Community Development and Housing Director.
- Facilitated Mayor and City Council study sessions on topics such as the Carousel Mall Redevelopment Project, City Hall Renovation, the General Plan, Downtown Specific Plan, and Operating and Capital Improvement Budget.
- Accelerated the redevelopment of the Carousel Mall by demolishing significant portions of the existing site and re-engaging with the California Housing California Department of Housing and Community Development (HCD) on the Surplus Land Act (SLA) process.
- Oversaw the development and adoption of new administrative policies including but not limited to a: Travel Policy, Reimbursement Policy, Procurement Card Policy, Records Retention Policy, Clean Fleet Policy, Media Relations Policy, and Fiscal Management Policy.
- Oversaw the development and adoption of an executive compensation and benefits plan.
- Initiated the process of assessing and restoring service levels and increasing staffing in key areas throughout the City.
- Developed an investment playbook for the city to serve as a roadmap for transformational local investment to match with local, federal, state, private, and philanthropic funding opportunities.
- Made significant progress on the City's Homelessness Strategic Plan by convening a working group of stakeholders (police, homeless service providers, non-profits, and faith-based groups) to accelerate the development of a City of San Bernardino Homeless Outreach Prevention (HOPE) Campus.
- Expanded and strengthened the City's inter-governmental partnerships with the San Manuel Band of Mission Indians, County of San Bernardino, San Bernardino County Transportation Agency, Omnitrans, San Bernardino Airport Authority, California State University San Bernardino, San Bernardino Community College District, San Bernardino Valley College, San Bernardino Unified School District, and the University of California, Riverside.
- The Grants Division facilitated and submitted eight (8) grant applications in FY 2023 and six (6) grant applications in FY 2024 in coordination with related City departments.

- In a joint effort with the City Manager's Office staff, the division secured \$5,945,000 through state and local legislation, earmarked for allocation to the City of San Bernardino.
- Developed a Grant Administration Manual to strengthen internal grants management best practices and to establish grants management training for department staff.
- Restructured the Grants Division to provide more efficient technical assistance to departments and their grant managers.
- Aided the Finance Department through Year-End and Single Audit to meet single audit requirements set by the federal code of regulations.
- Incorporated Purchase Order oversight to align expenditures and procurements with the intent and requirements of grant-awarded funds.
- Strengthened financial management by segregating grant funding by funding type between local, state, and federal awards.
- Developed relationships with regional partners that allow the City to access additional resources such as the San Bernardino County Transit Authority, San Bernardino Council of Governments, and Inland Regional Energy Network.
- Facilitated and managed Request for Proposal processes to procure a broadband consultant and local CBOs to carry out youth workforce development efforts.
- Attended the National Grant Management Association's General Body of Knowledge training so the division's staff on the latest federal requirements for the management and compliance of federal awards.
- Developed contract language with legal counsel for American Rescue Plan Act (ARPA) funds with sub-recipients and contractors to uphold applicable requirements.
- Administered numerous reports on programmatic and fiscal operations on multiple grant awards.
- Completed contract negotiations and compliance to recapture \$2.5M in grant funding to revitalize the California Theatre with the California Arts Council.
- Brought numerous grants back into compliance including Clean California Round I, PLHA, RSVP, etc.
- Identified deficiencies to develop policies, procedures, and best practices throughout the city to strengthen its compliance with grantor requirements.
- Began monthly check-ins with Public Works and their stakeholders to ensure grant-funded infrastructure projects are on-pace to be completed within their grant terms.
- Developed an internal Grant tracking mechanism used to produce an internal database to provide a high-level understanding of the \$120M worth of grant funding managed by the City of San Bernardino.

Department / Division	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	FY 2023-24 Actuals as of 6/7/2024	FY2024-25 Proposed	FY2025-26 Proposed
100 City Manager							
0001 Administration	1,600,367	2,064,066	2,326,970	2,662,500	2,561,239	4,245,885	4,612,965
0016 Air Quality & Rideshare	38,668	44,902	78,459	78,459	47,525	81,421	87,587
0067 Customer & Neighborhood Services	0	0	0	0	0	0	0
0133 CATV	0	0	0	0	0	0	0
0150 Violence Intervention	0	0	0	0	0	0	0
0154 Grants	0	0	626,028	637,450	558,340	928,650	1,117,329
8751 COVID-19 Activity	13,697	3,763	0	0	0	0	0
8924 ERAP-2 Federal	0	0	0	0	101	0	0
8939 CA For All YouthWorkforceDevProg	0	0	0	130,249	50,448	73,959	0
100 City Manager Total	1,652,732	2,112,731	3,031,456	3,508,657	3,217,654	5,329,915	5,817,881

Expenditure by Classification	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	FY 2023-24 Actuals as of 6/7/2024	FY2024-25 Proposed	FY2025-26 Proposed
100 City Manager							
Salaries	960,950	1,330,671	1,670,066	1,722,826	1,968,524	2,896,973	3,273,573
Benefits	375,159	479,521	738,411	776,837	657,800	1,105,690	1,180,658
Maintenance & Operations	189,225	151,625	375,831	761,846	344,182	723,979	724,012
Internal Services Charges	127,398	150,914	247,147	247,147	247,147	603,273	639,638
100 City Manager Total	1,652,732	2,112,731	3,031,456	3,508,657	3,217,654	5,329,915	5,817,881

Funding Sources	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	FY 2023-24 Actuals as of 6/7/2024	FY2024-25 Proposed	FY2025-26 Proposed
100 City Manager							
001 General	1,649,111	2,103,300	3,019,056	3,366,008	3,162,649	5,243,556	5,805,481
111 AB2766 Air Quality	3,621	9,431	12,400	12,400	4,455	12,400	12,400
123 Federal Grant Programs	0	0	0	130,249	50,549	73,959	0
100 City Manager Total	1,652,732	2,112,731	3,031,456	3,508,657	3,217,654	5,329,915	5,817,881

By Fund / Program / Account	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	FY 2023-24 Actuals as of 6/7/2024	FY2024-25 Proposed	FY2025-26 Proposed
100 City Manager							
001 General							
0001 Administration							
5011 Salaries Permanent Fulltime	863,972	1,240,757	1,265,954	1,302,403	1,435,772	2,306,630	2,601,024
5012 Special Salaries	0	0	0	0	0	0	0
5013 Auto Phone Allowance	18,335	13,828	8,700	8,700	17,626	35,400	35,400
5014 Salaries Temporary Parttime	159	0	0	0	97,832	0	0
5015 Overtime	134	387	0	0	143	0	0
5018 Vacation Pay	54,067	56,785	0	0	78,565	0	0
5026 PERS Retirement	70,797	79,669	138,888	143,261	119,779	239,434	269,655
5027 Health Life Insurance	109,674	129,208	170,502	176,087	118,591	254,346	254,346
5029 Medicare	13,829	19,471	18,356	18,886	24,685	32,183	36,303
5034 Calpers Unfunded Liability	161,275	234,660	202,227	202,227	202,227	286,978	308,041
5111 Material And Supplies	7,314	15,761	15,000	45,000	36,726	16,000	16,000
5121 Advertising	0	0	500	500	0	200	200
5122 Dues And Subscriptions	4,156	1,815	5,000	6,000	5,447	4,320	4,320
5132 Meetings And Conferences	11,180	33,390	10,000	70,000	59,488	55,000	55,000
5133 Education And Training	0	0	1,000	1,300	1,099	200	200
5172 Equipment Maintenance	848	544	0	0	0	0	0
5174 Printing Charges	420	621	1,000	1,000	884	700	700
5175 Postage	405	466	1,000	1,000	130	500	500
5176 Copy Machine Charges	6,468	4,168	2,000	2,000	57	4,500	4,500
5181 Other Operating Expense	0	0	0	0	0	1,000	1,000
5502 Professional Contractual Services	154,814	85,429	300,000	494,994	173,018	520,000	520,000
5505 Other Professional Services	0	0	0	2,300	2,234	0	0
5602 Workers Compensation	40,182	44,740	42,438	42,438	42,438	105,235	108,511
5603 Liability	34,136	50,608	68,633	68,633	68,633	246,261	259,131
5604 IT Charges In House	48,203	51,759	75,772	75,772	75,772	136,998	138,134
0001 Administration Total	1,600,367	2,064,066	2,326,970	2,662,500	2,561,144	4,245,885	4,612,965
0016 Air Quality & Rideshare							
5011 Salaries Permanent Fulltime	14,227	15,571	29,940	29,940	20,864	30,749	35,361
5015 Overtime	0	366	0	0	143	0	0
5026 PERS Retirement	1,340	1,469	3,202	3,202	2,241	3,191	3,670
5027 Health Life Insurance	3,644	2,837	6,750	6,750	5,118	6,750	6,750
5029 Medicare	208	247	434	434	371	446	513
5034 Calpers Unfunded Liability	10,752	11,174	9,630	9,630	9,630	9,258	9,937
5111 Material And Supplies	0	0	1,500	1,500	0	1,500	1,500
5132 Meetings And Conferences	0	0	100	100	0	100	100
5133 Education And Training	0	0	300	300	0	300	300
5174 Printing Charges	0	0	100	100	0	100	100
5181 Other Operating Expense	0	0	9,400	9,400	0	9,400	9,400
5602 Workers Compensation	1,599	1,158	1,068	1,068	1,068	1,557	1,621
5603 Liability	1,359	1,310	1,727	1,727	1,727	3,643	3,871
5604 IT Charges In House	1,919	1,340	1,907	1,907	1,907	2,027	2,064
0016 Air Quality & Rideshare Total	35,047	35,471	66,059	66,059	43,070	69,021	75,187
0154 Grants							
5011 Salaries Permanent Fulltime	0	0	358,572	295,842	270,405	465,592	594,888
5013 Auto Phone Allowance	0	0	6,900	6,900	6,635	6,900	6,900
5014 Salaries Temporary Parttime	0	0	0	0	358	0	0
5026 PERS Retirement	0	0	43,029	35,501	32,273	54,382	69,483
5027 Health Life Insurance	0	0	63,156	48,323	51,050	78,624	94,092
5029 Medicare	0	0	5,199	4,289	4,431	6,752	8,626
5034 Calpers Unfunded Liability	0	0	77,039	77,039	77,039	111,089	119,242
5111 Material And Supplies	0	0	1,500	1,205	370	1,000	700
5121 Advertising	0	0	500	795	1,016	500	500
5122 Dues And Subscriptions	0	0	1,001	1,001	522	972	972
5132 Meetings And Conferences	0	0	10,000	9,700	55	8,287	8,670
5133 Education And Training	0	0	2,700	2,700	0	800	800
5174 Printing Charges	0	0	830	830	0	200	150

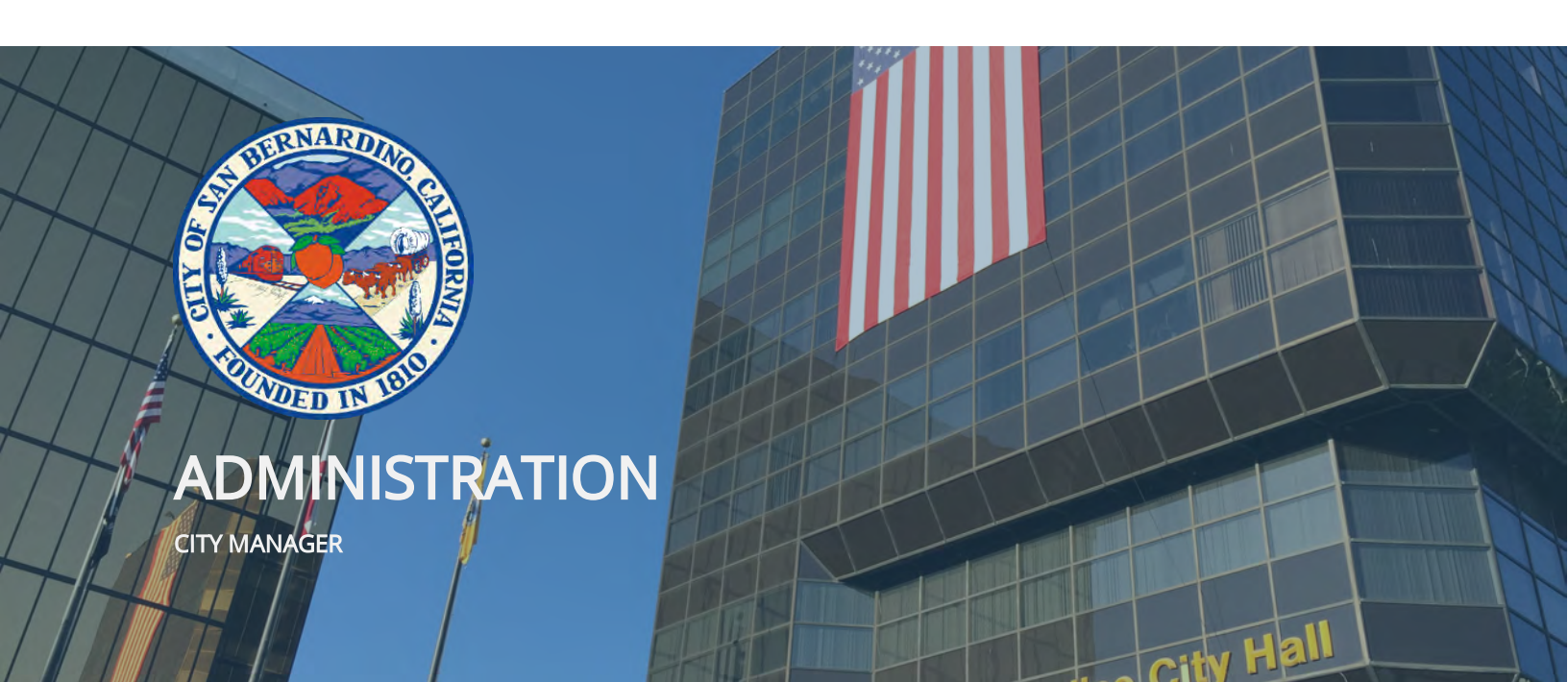
By Fund / Program / Account	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	FY 2023-24 Actuals as of 6/7/2024	FY2024-25 Proposed	FY2025-26 Proposed
100 City Manager							
5502 Professional Contractual Services	0	0	0	97,722	58,566	86,000	86,000
5602 Workers Compensation	0	0	12,629	12,629	12,629	23,170	27,098
5603 Liability	0	0	20,424	20,424	20,424	54,219	64,712
5604 IT Charges In House	0	0	22,549	22,549	22,549	30,163	34,496
0154 Grants Total	0	0	626,028	637,450	558,321	928,650	1,117,329
8751 COVID-19 Activity							
5011 Salaries Permanent Fulltime	7,988	2,977	0	0	0	0	0
5014 Salaries Temporary Parttime	2,069	0	0	0	0	0	0
5026 PERS Retirement	905	263	0	0	0	0	0
5027 Health Life Insurance	2,584	477	0	0	0	0	0
5029 Medicare	151	46	0	0	0	0	0
8751 COVID-19 Activity Total	13,697	3,763	0	0	0	0	0
001 General Total	1,649,111	2,103,300	3,019,056	3,366,008	3,162,535	5,243,556	5,805,481
111 AB2766 Air Quality							
0016 Air Quality & Rideshare							
5111 Material And Supplies	0	241	1,500	1,500	0	1,500	1,500
5132 Meetings And Conferences	0	279	100	100	0	100	100
5133 Education And Training	198	211	800	800	223	800	800
5181 Other Operating Expense	3,423	8,699	10,000	10,000	4,232	10,000	10,000
0016 Air Quality & Rideshare Total	3,621	9,431	12,400	12,400	4,455	12,400	12,400
111 AB2766 Air Quality Total	3,621	9,431	12,400	12,400	4,455	12,400	12,400
123 Federal Grant Programs							
8924 ERAP-2 Federal							
5011 Salaries Permanent Fulltime	0	0	0	0	76	0	0
5026 PERS Retirement	0	0	0	0	9	0	0
5027 Health Life Insurance	0	0	0	0	15	0	0
5029 Medicare	0	0	0	0	1	0	0
8924 ERAP-2 Federal Total	0	0	0	0	101	0	0
8939 CA For All YouthWorkforceDevProg							
5011 Salaries Permanent Fulltime	0	0	0	79,040	40,105	51,702	0
5026 PERS Retirement	0	0	0	8,449	4,873	6,039	0
5027 Health Life Insurance	0	0	0	41,376	4,886	15,468	0
5028 Unemployment Insurance	0	0	0	237	0	0	0
5029 Medicare	0	0	0	1,146	582	750	0
8939 CA For All YouthWorkforceDevProg Total	0	0	0	130,249	50,446	73,959	0
123 Federal Grant Programs Total	0	0	0	130,249	50,547	73,959	0
100 City Manager Total	1,652,732	2,112,731	3,031,456	3,508,657	3,217,537	5,329,915	5,817,881

City of San Bernardino
Department Summary
City Manager

By Fund / Program / Account	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	FY 2023-24 Actuals	FY2024-25 Proposed	FY2025-26 Proposed
100 City Manager							
111 AB2766 Air Quality							
0016 Air Quality & Rideshare							
5111 Material And Supplies	0	241	1,500	1,500	0	1,500	1,500
5132 Meetings And Conferences	0	279	100	100	0	100	100
5133 Education And Training	198	211	800	800	223	800	800
5181 Other Operating Expense	3,423	8,699	10,000	10,000	4,232	10,000	10,000
0016 Air Quality & Rideshare Total	3,621	9,431	12,400	12,400	4,455	12,400	12,400
111 AB2766 Air Quality Total	3,621	9,431	12,400	12,400	4,455	12,400	12,400
123 Federal Grant Programs							
8924 ERAP-2 Federal							
5011 Salaries Permanent Fulltime	0	0	0	0	76	0	0
5026 PERS Retirement	0	0	0	0	9	0	0
5027 Health Life Insurance	0	0	0	41,376	4,886	15,468	0
5028 Unemployment Insurance	0	0	0	237	0	0	0
5029 Medicare	0	0	0	1,146	582	750	0
8939 CA For All YouthWorkforceDevProg Total	0	0	0	130,249	50,446	73,959	0
123 Federal Grant Programs Total	0	0	0	130,249	50,547	73,959	0
100 City Manager Total	1,652,732	2,112,731	3,031,456	3,508,657	3,217,537	5,329,915	5,817,881



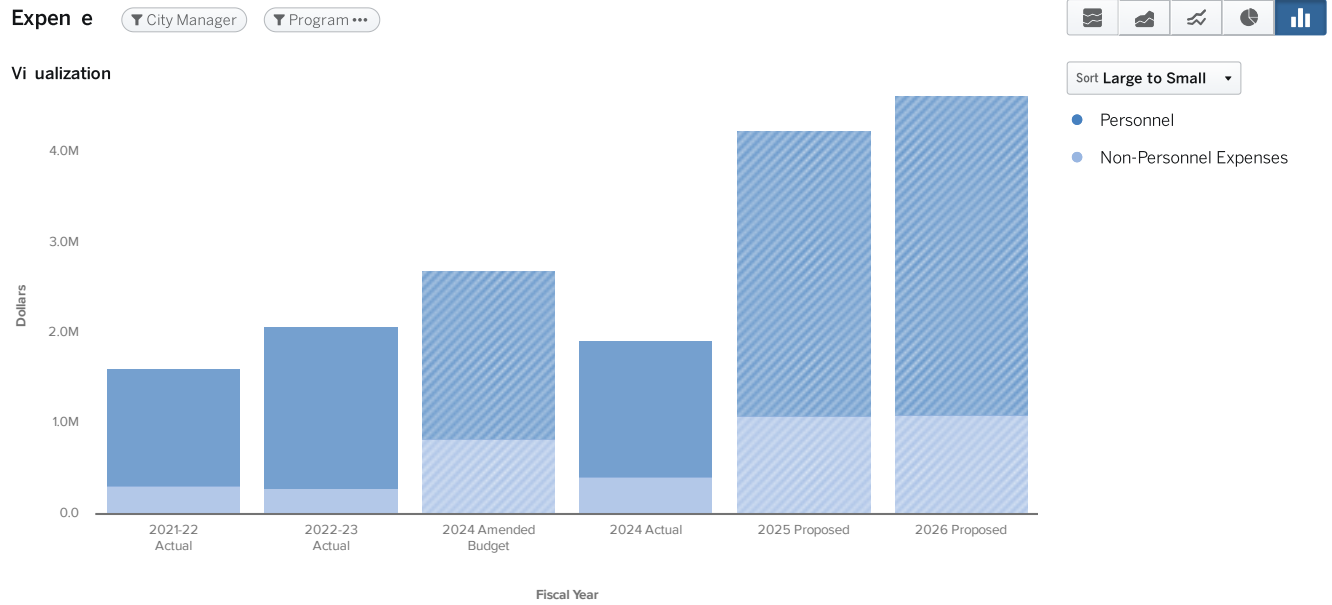
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Division Overview

Administration is responsible for providing clear direction, leadership, and the management of operations to ensure the cost effective and efficient delivery of municipal services. This division assists in improving accountability of City government and promotes improvement in the quality of services; furnishes objective, useful, relevant, accurate and timely audits, information, and recommendations regarding City operations; oversees intergovernmental affairs and activities; and promotes the City's position on legislative issues based upon the City's adopted legislative platform.

Administration - Expenses by Type



Administration - Expenses by Fund

	2021 - 22 Actual	2022 - 23 Actual	2024 Amended Budget	2024 Actual	2025 Proposed	2026 Proposed
Governmental						
General						
General	\$1,614,064	\$2,067,829	\$2,693,302	\$1,925,493	\$4,245,885	\$4,612,963
GENERAL TOTAL	\$1,614,064	\$2,067,829	\$2,693,302	\$1,925,493	\$4,245,885	\$4,612,963
GOVERNMENTAL TOTAL	\$1,614,064	\$2,067,829	\$2,693,302	\$1,925,493	\$4,245,885	\$4,612,963
TOTAL	\$1,614,064	\$2,067,829	\$2,693,302	\$1,925,493	\$4,245,885	\$4,612,963



AIR QUALITY AND RIDESHARE

CITY MANAGER

Division Overview

The Air Quality and Rideshare program accounts for the city's implementation of programs in accordance with Assembly Bill (AB) 2766, the California Clean Air Act of 1988, and South Coast Air Quality Management District Rule 2202. The program focuses on reducing emissions by incentivizing rideshare efforts.

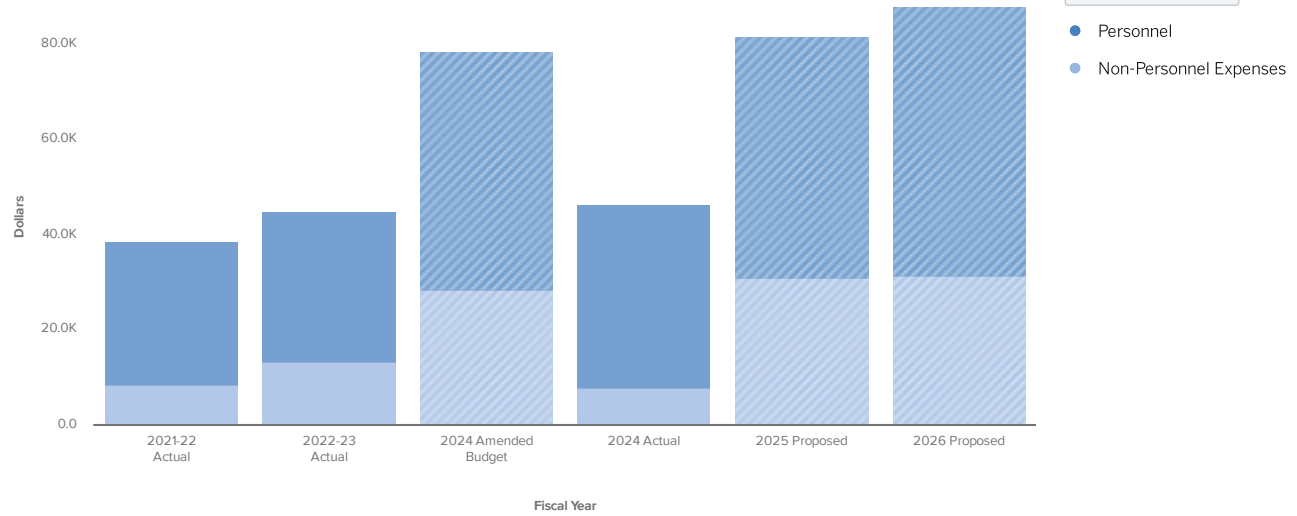
Air Quality & Rideshare - Expenses by Type

Expense City Manager Air Quality & Rideshare



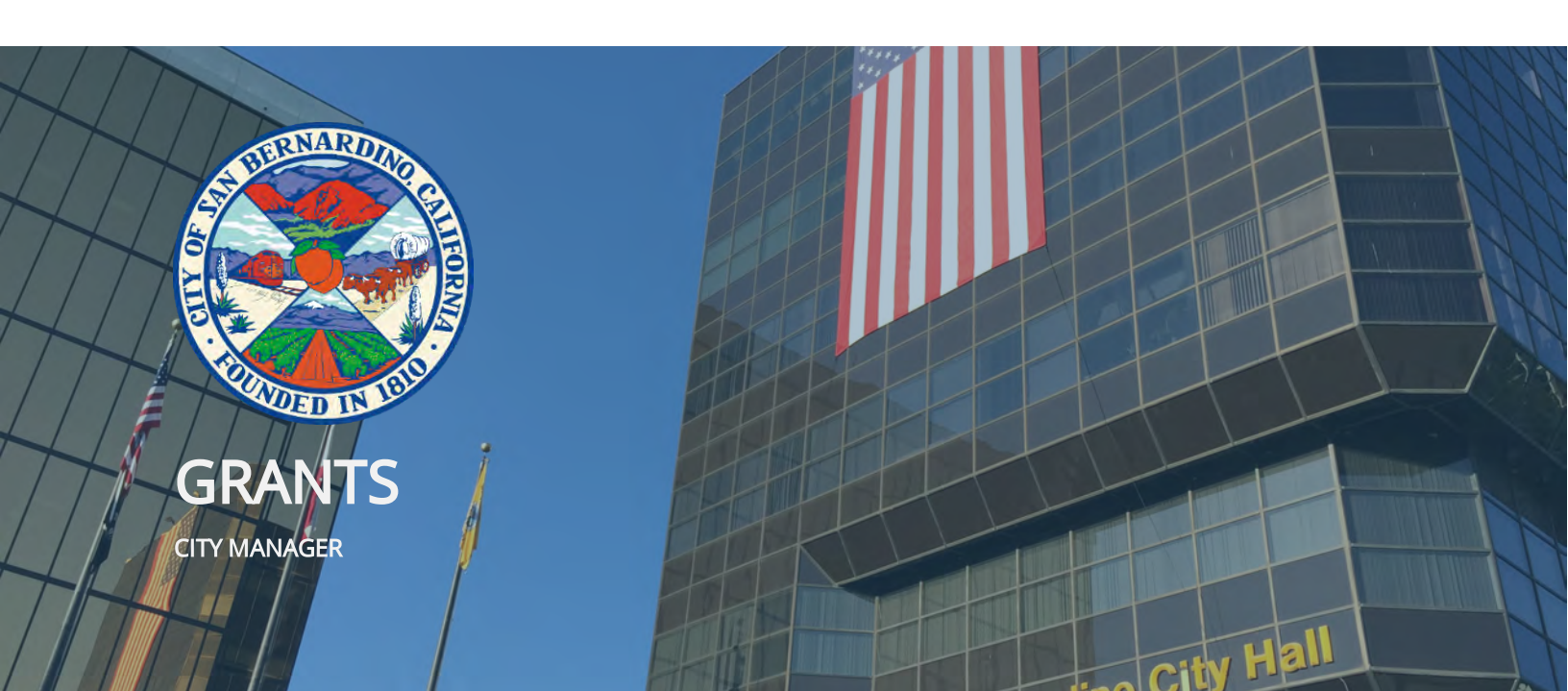
Visualization

Sort **Large to Small**



Air Quality & Rideshare - Expenses by Fund

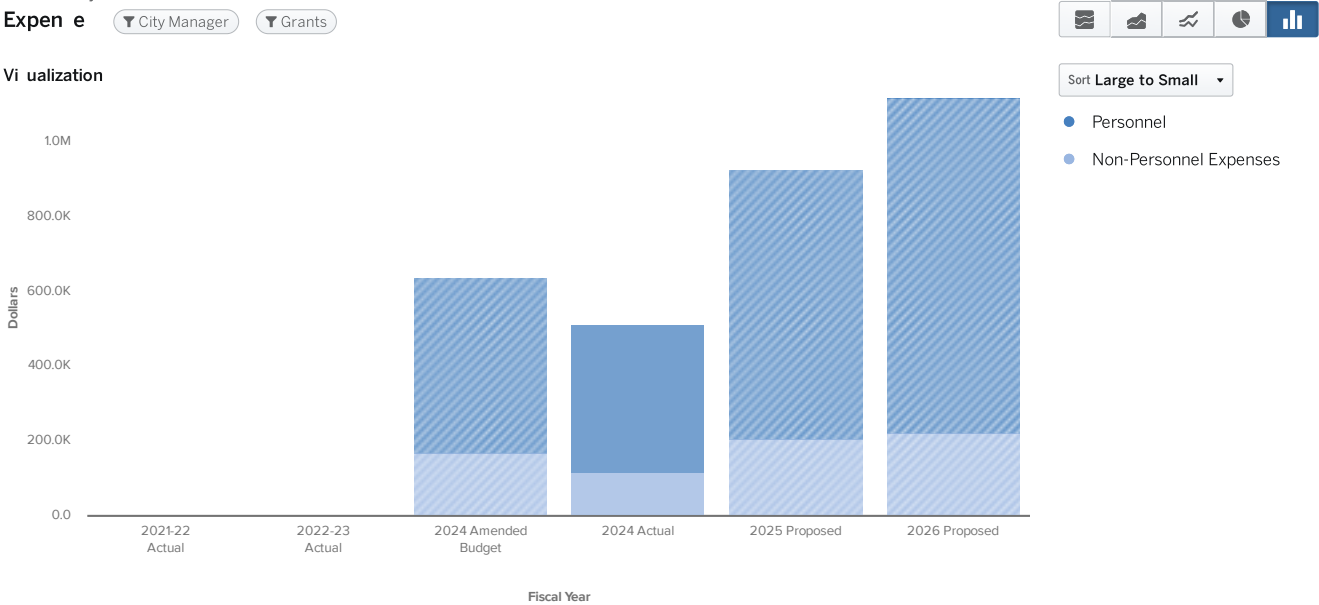
	2021 - 22 Actual	2022 - 23 Actual	2024 Amended Budget	2024 Actual	2025 Proposed	2026 Proposed
Governmental						
General						
General	\$35,047	\$35,471	\$66,059	\$43,070	\$69,021	\$75,187
GENERAL TOTAL	\$35,047	\$35,471	\$66,059	\$43,070	\$69,021	\$75,187
Special Revenue						
AB2766 Air Quality	\$3,621	\$9,431	\$12,400	\$3,205	\$12,400	\$12,400
SPECIAL REVENUE TOTAL	\$3,621	\$9,431	\$12,400	\$3,205	\$12,400	\$12,400
GOVERNMENTAL TOTAL	\$38,668	\$44,902	\$78,459	\$46,275	\$81,421	\$87,587
TOTAL	\$38,668	\$44,902	\$78,459	\$46,275	\$81,421	\$87,587



Division Overview

The Grants Division implements the City's grant program of approximately \$120M in awarded funds. Division staff facilitate the grant seeking, project and application development, and submission process with related departments and align priority projects to funding opportunities. As grants are awarded, staff coordinates and performs grants administration, project oversight, and compliance functions throughout the grants' cycle. The staff is also involved in identifying key issues that guide the legislative platform and requests for federal and state earmarks. The Grants Division assists in the budgeting process and the Single Audit for compliance with federal requirements on the City's federal grant awards.

Grants - Expenses by Type



Grants - Expenses by Fund

	2021 - 22 Actual	2022 - 23 Actual	2024 Amended Budget	2024 Actual	2025 Proposed	2026 Proposed
Governmental						
General						
General	\$0	\$0	\$637,750	\$511,550	\$928,650	\$1,117,329
GENERAL TOTAL	\$0	\$0	\$637,750	\$511,550	\$928,650	\$1,117,329
GOVERNMENTAL TOTAL	\$0	\$0	\$637,750	\$511,550	\$928,650	\$1,117,329
TOTAL	\$0	\$0	\$637,750	\$511,550	\$928,650	\$1,117,329



COMMUNITY DEVELOPMENT & HOUSING

Department Overview

The Community Development & Housing department functions as the liaison to the City Manager, Mayor and City Council on land use, development, housing, and environmental issues, both locally and regionally. The Department is comprised of six internally related divisions including Administration, Planning, Building and Safety, Housing, and Code Enforcement.

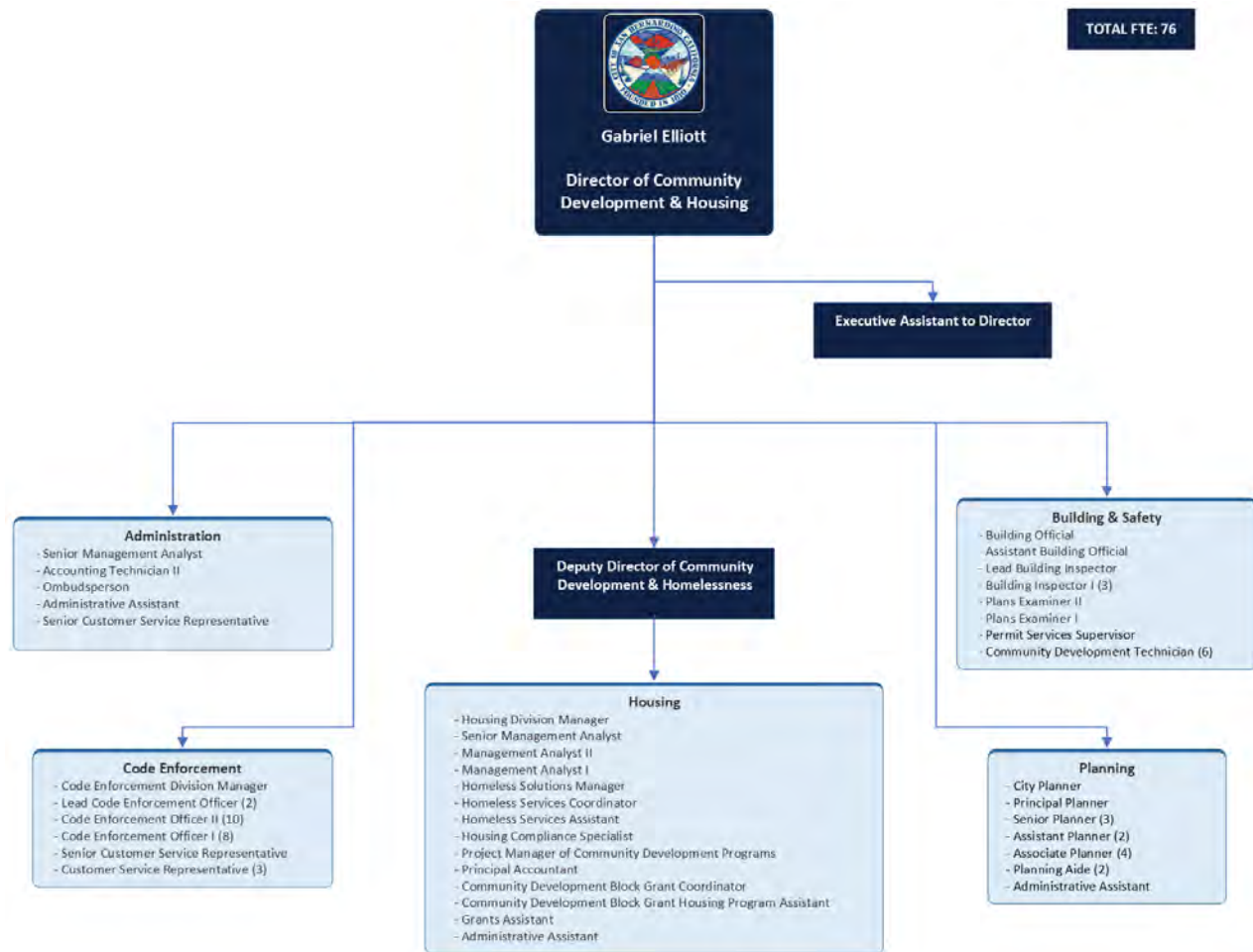
Divisions

- [Administration](#)
- [Building and Safety](#)
- [Code Enforcement](#)
- [Housing Division](#)
- [Planning](#)
- [Successor Agency](#)



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Organizational Chart - Community Development & Housing











City of San Bernardino
Department Position Summary





Department / Position	FY2022-23 Adopted	FY 2023-24 Adopted	FY 2023-24 Amended	FY2023-24 Filled	FY 2023-24 Vacant	FY 2024-25 Proposed	FY 2025-26 Proposed
COMMUNITY DEVELOPMENT & HOUSING							
ACCOUNTING TECHNICIAN II	0	1	1	1	0	1	1
ADMINISTRATIVE ASSISTANT	3	2	3	2	1	3	3
ASSESSMENT DISTRICT/REAL PROP SPECIALIST	0	1	1	1	0	0	0
ASSISTANT BUILDING OFFICIAL (U)	0	1	1	0	1	1	1
ASSISTANT PLANNER (FLEX)	1	2	2	1	1	2	2
ASSOCIATE PLANNER	3	4	4	2	2	4	4
BUILDING INSPECTOR I (FLEX)	3	2	3	1	2	3	3
BUILDING OFFICIAL (U)	1	1	1	0	1	1	1
CDBG/HOUSING PROGRAM ASSISTANT	2	1	1	0	1	1	1
CITY PLANNER (U)	1	1	1	0	1	1	1
CODE ENFORCEMENT DIVISION MANAGER (U)	1	1	1	1	0	1	1
CODE ENFORCEMENT OFFICER I (FLEX)	8	8	8	8	0	8	8
CODE ENFORCEMENT OFFICER II	10	10	10	8	2	10	10
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) COORDINATOR	1	1	1	0	1	1	1
COMMUNITY DEVELOPMENT TECHNICIAN	4	4	4	4	0	4	4
CUSTOMER SERVICE REPRESENTATIVE	3	3	3	2	1	3	3
DEPUTY DIRECTOR OF HOUSING AND HOMELESSNESS (U)	1	1	1	1	0	1	1
DIR OF COMM DEV & HSNG U	1	1	1	1	0	1	1
ECONOMIC DEVELOPMENT DIVISION MANAGER (U)	0	1	0	0	0	0	0
ECONOMIC DEVELOPMENT PROJECT MANAGER	0	1	0	0	0	0	0
ECONOMIC DEVELOPMENT SPECIALIST	0	1	0	0	0	0	0
EXECUTIVE ASSISTANT TO DIRECTOR (U)	1	1	1	1	0	1	1
GRANTS ASSISTANT	0	1	1	1	0	1	1
HOMELESS SERVICES ASSISTANT	0	0	1	0	1	1	1
HOMELESS SERVICES COORDINATOR	1	1	1	0	1	1	1
HOMELESS SOLUTIONS MANAGER (U)	0	0	1	1	0	1	1
HOUSING COMPLIANCE SPECIALIST	1	1	1	1	0	1	1
HOUSING DIVISION MANAGER (U)	0	0	1	1	0	1	1
LEAD BUILDING INSPECTOR	1	1	1	1	0	1	1
LEAD CODE ENFORCEMENT OFFICER	2	2	2	2	0	2	2
MANAGEMENT ANALYST I (FLEX)	1	1	1	1	0	1	1
MANAGEMENT ANALYST II	1	0	1	1	0	1	1
OMBUDSPERSON	0	0	1	0	1	1	1
PERMIT SERVICES SUPERVISOR	0	1	1	1	0	1	1
PLANNING AIDE	1	1	2	1	1	2	2
PLANS EXAMINER I (FLEX)	1	1	1	0	1	1	1
PLANS EXAMINER II	0	1	1	0	1	1	1
PRINCIPAL ACCOUNTANT	0	0	1	0	1	1	1
PRINCIPAL PLANNER (U)	1	1	1	0	1	1	1
PROJECT MANAGER OF COMMUNITY DEVELOPMENT PROGRAMS (U)	2	1	1	1	0	1	1
REAL PROPERTY MANAGER	0	2	2	1	1	2	2
SENIOR CUSTOMER SERVICE REP. (BIL)	0		1	1	0	1	1
SENIOR CUSTOMER SERVICE REPRESENTATIVE	1	1	1	1	0	1	1
SENIOR MANAGEMENT ANALYST	3	1	2	2	0	2	2
SENIOR PLANNER	1	2	3	3	0	3	3
COMMUNITY DEVELOPMENT & HOUSING Total	61	68	77	54	23	76	76





Performance Measures for Strategic Goals & Priorities





Goal #1	Facilitate a local government capable of processing building permits to encourage economic development.						
						✓	✓
	Measure	2023 Actuals	2024 Actuals	2025 Projected		2026 Projected	
	Total permits processed	6,007	2,531	5,900		6,000	

Goal #2	Ensure code enforcement is adequately established within the City.						
				✓		✓	
	Measure	2023 Actuals	2024 Actuals	2025 Projected		2026 Projected	
	Annual code enforcement inspections conducted and completed	2,544	1,481	2,600		2,700	

Goal #3	Establish safety measures through issuing code violation penalties.						
				✓		✓	
	Measure	2023 Actuals	2024 Actuals	2025 Projected		2026 Projected	
	Total number of code violations cases opened	6,850	5,467	5,500		5,650	
	Total number of code violations cases closed	6,051	4,101	5,400		5,500	
	Total number of current cases	799	1,366	100		150	

Goal #4	Provide services to promote upward mobility through housing for families in need.						
						✓	✓
	Measure	2023 Actuals	2024 Actuals	2025 Projected		2026 Projected	
	Number of multifamily affordable housing units inspected	802	272	800		900	

Goal #5	Provide services to promote economic development with well-planned foundation.						
						✓	
	Measure	2023 Actuals	2024 Actuals	2025 Projected		2026 Projected	
	Total number of discretionary land use entitlement applications	N/A	93	100		105	
	Total number of administrative development permits processed	N/A	52	55		28	

Goal #6	Establish safety measures and economic development through improving planning processing.						
						✓	
	Measure	2023 Actuals	2024 Actuals	2025 Projected		2026 Projected	
	Number of zoning applications for new business licenses processed	N/A	1,320	1,500		1,650	
	Number of Accessor Dwelling Units reviewed	N/A	>500	650		675	
	Total number of code violations issued to violators	N/A	4,077	4,200		4,250	

What did Community Development & Housing accomplish in Fiscal Year 2022/2023 & 2023/2024?

Housing & Homelessness Division Strategies

The Housing Division has been actively forging strategic alliances with San Bernardino County, State, and Federal housing agencies to secure crucial housing grants. The Division is meticulously monitoring grant milestones and deadlines, working with other CED staff to expand staff's knowledge base and ensure successful grant awards.

September 2023 Housing Update: Navigation Center

In a significant step forward, the City secured the School of Hope property at 796 E. 6th Street for the Navigation Center. This "housing first" focused Center aims to provide a low-barrier, service-enriched temporary shelter, transitioning homeless individuals and families into permanent housing. The City is dedicated to connecting people with vital services for a brighter future.

October 2023 Housing Updates: American Sports University (ASU) Emergency Occupant Assistance

Addressing urgent needs, the Housing Division initiated a second emergency assistance program for the remaining occupants of the ASU building. Coordination across multiple departments ensured the success of the ASU Relocation Assistance Program, aiding 16 families with a total assistance issued of \$32,000. This monumental event required the coordinated efforts of SBPD, Code Enforcement, Real Property, Finance, Facilities and Maintenance.

October 2023 Housing Updates

The Division is thrilled to announce the development phase initiation of the Navigation Center.

- Secured an impressive \$3M award for the navigation center.
- Successfully submitted the City's Consolidated Annual Performance and Evaluation Report (CAPERS) on 10/4/23.
- Collaborated with the San Bernardino Housing Authority on a \$5M Pro Housing Grant Application to HUD on Oct 18th, with the City acting as lead entity and fiscal agent.

October 2023 Housing Updates: Motel Voucher Program

Responding to housing needs during the construction of the Navigation Center, the Division released an RFP for a new Motel Voucher Program. The overwhelming interest, with 10 proposals submitted (the RFP closed on 10/16/23), demonstrate the community's commitment to this initiative. The Housing Division met with County officials regarding the City's plans to develop the Navigation Center and was awarded \$3M (the draft Agreement was presented to Council on 11/18/2023).

Building & Safety Division September thru November 2023 Updates

The Building and Safety Division has seen a substantial number of permits issued, totaling impressive valuation amounts. These accomplishments highlight the continued growth and development in our community.

September:

Total Building permits Issued: 381
Permit Valuation Total: \$51,320,806.70
Total Fees Collected: \$492,773.46

October:

Total Building Permits Issued: 481
Permit Valuation Total: \$40,762,695.54
Total Fees Collected: \$438,476.25

November:

Total Building Permits Issued: 128
Permit Valuation Total: \$4,369,827.67
Total Fees Collected: \$70,073.29

Planning Updates September 2023 – November 2023

The Planning Division has been instrumental in facilitating various development projects, reflecting a commitment to thoughtful urban planning and sustainable growth.

September 2023:

ADP 23-017 Request colocation on existing roof-mounted wireless facility Ward: 3
AP 23-03 Time extension Development Permit for Truck parking facility Ward: 3
CUP 23-13 Request to allow three-story self-storage facility Ward: 6
CUP 23-14 Request to develop Dutch Bros. Coffee SW corner 2nd Street Ward: 1
CUP 23-15 Request to develop Starbucks 1208 W. Highland Ward: 2
DP-D 23-18 Request to develop eleven (11) unit apartment 466 Sepulveda Ward: 1
ADP 23-022 Request to develop 1.2MW battery energy storage facility Ward: 3
AP 23-023 Request to develop .96 MW battery energy storage facility Ward: 3

October 2023:

PA 23-10 Request to develop eight (8) detached single-family units Ward: 3
DP-D 23-19 Request to convert existing office building into four (4) residential units Ward: 1
CUP 23-17 Request to develop Quick Quack drive-thru express car wash Ward: 3

November 2023:

ADP 23-030 Request to redevelop existing industrial property with new dock, loading doors, reconfigure parking, new landscape Ward: 6
CUP 23-19 Request to establish new wireless facility Ward: 7
CUP 23-20 Request to convert existing commercial retail building into electric vehicle collision center Ward: 3

Code Enforcement September – November 2023 Updates

The Code Enforcement Division is proactive in addressing violations including residential, hazardous conditions, commercial, building, and other categories. Through their efforts, the City strives to maintain a safe and thriving community for residents and businesses.

Code Enforcement Violations Issued:

Residential Code Violations:

Total Violations: 244

Hazardous Condition Violations:

Total Violations: 10

Commercial Enforcement Violations:

Total Violations: 30

Building Code Violations:

Total violations: 3

Crime Free Program:

Total violations: 1

Rental Inspection:

Total violations: 471

Vendor Enforcement Code Violations:

Total violations: 18

Notice of Pendency (NOP):

Total violations: 2

Community Policing Code Violations:

Total violations: 1

Marijuana dispensary Code Violations:

Total violations: 2

Sub-Standard Housing:

Total violations: 5

The achievements of the divisions showcase staff's unwavering dedication to Community Development & Housing. It is the collective efforts of staff, Mayor and City Council, and the community that pave the way for a brighter future for San Bernardino.

City of San Bernardino
Department Summary
Community Development & Housing

Department / Division	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	FY 2023-24 Actuals as of 6/7/2024	FY2024-25 Proposed	FY2025-26 Proposed
180 Community Development & Housing							
0001 Administration	863,167	1,102,057	1,738,454	2,846,759	908,126	1,711,478	1,906,118
0021 Enforcement & Beautification	1,531,029	2,736,537	3,649,565	3,763,166	2,787,482	3,680,300	4,088,337
0028 Building and Safety	2,131,304	2,497,974	3,021,479	3,248,601	2,115,232	3,328,201	3,583,262
0029 Planning	984,416	1,098,016	1,757,029	1,830,066	1,178,269	2,329,103	2,597,724
0030 Land Development	0	4,273	0	0	0	0	0
0031 Real Property	4,174	529,289	576,128	721,070	497,772	631,886	711,852
0119 Former EDA	222,872	0	0	0	0	0	0
0125 Property Maintenance	67	0	0	0	0	0	0
0126 EDA - ROPS	4,986,215	(89,671)	10,970,472	10,970,472	593,356	9,530,192	8,593,383
0144 Economic Development	325,827	577,191	827,342	1,031,330	458,407	143,200	144,200
0148 Bond Expenses-	(10,155)	2,207,788	0	0	0	0	0
0158 Emergency Nuisance & Bldg H & S	0	0	0	500,000	0	0	0
2002 CDBG Administration	214,916	627,123	1,161,299	1,401,478	805,202	2,213,394	2,481,629
2021 ESG Lutheran Social Services	400,621	518,211	56,795	128,782	109,932	0	0
2031 ESG Administration	21,806	8,772	20,517	20,517	8,383	17,823	20,961
2034 ESG-Community Action Partnership	62,253	15,066	60,000	82,681	0	0	0
2036 ESG Family Services Association	0	0	70,455	105,603	1,973	0	0
2058 ADMINISTRATION (NSP3)	0	0	0	884,500	3,825	0	0
2156 Inland Fair Housing Mediactn Brd	73,000	65,829	77,000	84,171	36,404	2,276,606	2,212,930
2199 CDBG Micro Enterprise Program	23,375	11,625	35,000	35,000	13,774	0	0
2305 ADMINISTRATION (HOME Improvement/ i	94,331	156,952	146,094	146,094	105,566	116,021	116,021
2330 Home-Single Family Rehab	215,839	171,572	0	62,139	43,453	0	0
2331 Infilled Housing Developmnt	350,000	0	0	1,320,540	0	920,000	920,000
2350 ADMINISTRATION (NSP1)	0	734	0	84,886	3,300	0	0
8652 SAN MANUEL CCF 2017-2020	0	53,035	0	0	30,043	20,000	20,000
8657 Step Up on Second	992,480	114,789	0	144,076	0	0	0
8658 Arrowhead Grove Mixed Incom Hous	179,723	0	0	150,000	0	0	0
8661 Cannabis Cultivation	13,300	14,470	62,000	62,000	0	55,000	55,000
8738 ESG Salvation Army	199,890	100,000	65,790	123,829	100,897	240,823	237,685
8739 Home Affordable Housing Ownershi	0	0	0	675,568	0	0	0
8742 General Plan Update	1,656,356	952,587	0	1,116,373	336,543	1,500,000	1,500,000
8751 COVID-19 Activity	21,144	33,871	0	0	0	0	0
8800 Affordable Rental Housing	0	0	0	0	0	0	0
8801 Seccombe Park Housing Project	0	0	0	1,171,366	0	0	0
8802 First Time Homeownership Program	0	0	0	0	0	0	0
8803 Eastpointe Intentional Housing	0	0	0	300,000	0	0	0
8804 Eviction Protection Program	640,364	5,777	0	381,065	0	0	0
8805 Mental Health Systems	1,450,188	0	0	0	0	0	0
8806 Homekey Program	0	0	0	1,300,000	0	0	0
8810 Nuisance Abatement	0	162,098	0	832,405	0	0	0
8815 Emergency Rental Assistance Prog	3,176,518	341,812	0	0	0	0	0
8894 Multifamily Rental Housing	0	0	0	308,185	0	0	0
8895 Owner Occupied Rehabilitation	0	0	0	0	0	0	0
8896 Homeless Assistance/Prevention	100,682	228,528	0	867,697	12,760	0	0
8914 ESG Marys Mercy Village	0	93,698	0	0	0	0	0
8915 Eastpointe Comm Homeownership	0	0	0	214,000	0	0	0
8916 Arrowhead Grove Phase 4	0	0	0	385,870	0	0	0
8917 US Vets Affordable	0	0	0	470,000	0	0	0
8918 Small Business Micro Loan	0	0	0	230,979	0	0	0
8923 ERAP-2 State	5,807,808	0	0	209,646	2,652	0	0
8924 ERAP-2 Federal	3,143,758	4,731,948	0	397,550	4,610	1,123	1,271
8930 Small Business & Rental Assi	0	1,270,000	0	1,730,000	1,305,000	0	0
8939 CA For All YouthWorkforceDevProg	0	0	0	0	2,813	0	0
8977 ASU Property Collaboration	0	6,447	0	0	20,254	20,000	20,000
8978 ESG Searchlight Society	0	0	0	21,000	0	0	0
8981 Homekey Proj 1 Lutheran	0	0	0	4,770,516	0	0	0
8982 Homekey Proj 2 SBVC	0	0	0	900,000	0	0	0
8983 Homeless Outreach 1st year	0	67,041	0	1,432,959	109,788	0	0
8984 Mobile shower & Laundry 1st year	0	0	0	150,000	0	0	0
8985 Navigation Center	0	42,100	0	5,216,665	750	0	0
8986 Temporary Housing for ASU tenant	0	76,500	0	73,500	0	0	0

City of San Bernardino
Department Summary
Community Development & Housing

Department / Division	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	FY 2023-24 Actuals as of 6/7/2024	FY2024-25 Proposed	FY2025-26 Proposed
180 Community Development & Housing							
8989 Homeless Assistance Program(HAP)	0	0	0	99,725	0	0	0
9000 Small Business Resource Center	0	0	0	126,300	0	0	0
9003 SB2 Planning Grant	0	0	0	625,000	0	0	0
9004 Affordable Housing Dev Contracts	0	0	1,364,842	1,314,842	0	124,187	124,187
9005 Section 108 Program	0	0	782,759	0	0	0	0
9006 City Tenant Protection Pilot Pro	0	0	201,365	0	0	0	0
9007 Nehemiah Charitable Fund	0	0	15,000	15,000	0	0	0
9008 Neighborhood Housing Svcs of IE	0	0	90,000	90,000	0	0	0
9009 HOPE Campus Phase I	0	0	1,700,000	0	0	0	0
9011 CalApp Grant	0	0	0	100,000	0	0	0
180 Community Development & Housing Total	29,877,266	20,534,038	28,449,385	55,273,971	11,596,568	28,859,337	29,334,560

Expenditure by Classification	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	FY 2023-24 Actuals as of 6/7/2024	FY2024-25 Proposed	FY2025-26 Proposed
180 Community Development & Housing							
Salaries	2,437,123	4,036,600	6,074,053	6,881,975	3,622,334	7,102,237	8,226,608
Benefits	4,527,574	309,749	3,663,800	3,516,459	2,844,434	3,973,555	4,212,823
Maintenance & Operations	22,155,541	15,078,708	17,327,796	43,491,801	3,746,676	16,100,698	15,090,455
Internal Services Charges	757,029	1,108,982	1,383,737	1,383,737	1,383,125	1,682,847	1,804,674
180 Community Development & Housing Total	29,877,266	20,534,038	28,449,385	55,273,971	11,596,568	28,859,337	29,334,560

Funding Sources	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	FY 2023-24 Actuals as of 6/7/2024	FY2024-25 Proposed	FY2025-26 Proposed
180 Community Development & Housing							
001 General	5,760,472	8,960,767	11,721,180	13,563,404	8,361,315	15,004,584	16,413,508
005 General Plan Update	1,548,041	670,988	0	454,986	264,765	0	0
008 American Rescue Plan Fund	0	1,455,641	0	14,141,175	1,415,538	0	0
114 Emergency Solutions Grant CV1	628,875	102,223	0	78,454	10,198	0	0
115 Emergency Solutions Grant CV2	2,331,816	478,988	0	458,132	6,930	0	0
116 Emergency Solutions Grant 14.231	194,408	273,618	273,557	587,344	221,186	258,646	258,646
117 Home Improvement Part 14.239	660,169	328,524	1,510,936	7,060,419	149,020	1,160,208	1,160,208
119 Community Development Block Grant	491,014	562,670	3,489,696	1,047,178	470,042	2,746,082	2,746,082
120 Neighborhood Stabil Prog (NSP1)	0	734	0	534,886	3,300	0	0
122 Neighborhood Stabil Prog(NSP3)	0	0	0	884,500	3,825	0	0
123 Federal Grant Programs	12,225,171	5,298,484	0	1,793,565	54,297	1,123	1,271
127 Low Mod Housing Fund	76,709	4,047	445,000	445,000	1,500	122,432	125,392
130 State And Other Grant Programs	0	0	0	100,000	0	0	0
131 CDBG-CV 1	640,364	12,316	0	775,317	5,226	0	0
139 CDBG-CV 3	0	4,217	0	336,210	5,109	0	0
140 PLHA Program	104,099	235,473	0	1,245,620	12,760	0	0
142 HOME ARP	0	0	0	758,765	0	0	0
710 Successor Agency	5,216,129	2,145,348	11,009,016	11,009,016	611,556	9,566,262	8,629,453
180 Community Development & Housing Total	29,877,266	20,534,038	28,449,385	55,273,971	11,596,568	28,859,337	29,334,560

City of San Bernardino
Department Summary
Community Development & Housing

By Fund / Program / Account	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	FY 2023-24 Actuals as of 6/7/2024	FY2024-25 Proposed	FY2025-26 Proposed
180 Community Development & Housing							
001 General							
0001 Administration							
5011 Salaries Permanent Fulltime	253,950	541,013	728,040	647,603	329,801	971,080	1,121,589
5012 Special Salaries	0	75	0	0	485	900	900
5013 Auto Phone Allowance	3,392	9,138	9,900	9,900	1,673	8,700	8,700
5014 Salaries Temporary Parttime	0	0	0	0	97,960	0	0
5015 Overtime	499	1,503	500	500	2,970	1,000	1,000
5026 PERS Retirement	24,660	49,423	78,698	72,936	39,587	90,470	105,137
5027 Health Life Insurance	44,631	86,638	103,902	101,655	61,196	113,316	113,316
5029 Medicare	4,222	8,510	10,564	9,396	6,649	11,232	13,053
5034 Calpers Unfunded Liability	236,537	145,266	125,188	125,188	125,188	138,861	149,052
5111 Material And Supplies	4,968	15,397	10,000	10,000	9,320	10,000	10,100
5112 Small Tools And Equipment	0	6,984	0	0	5,234	0	0
5122 Dues And Subscriptions	576	191	600	600	0	300	390
5132 Meetings And Conferences	376	3,881	3,000	3,000	1,375	1,500	1,500
5133 Education And Training	0	680	1,000	1,000	250	1,000	1,000
5167 Software Maintenance	0	160	0	0	0	0	0
5172 Equipment Maintenance	500	0	500	500	0	0	0
5174 Printing Charges	27	654	800	800	130	800	800
5175 Postage	673	738	1,000	1,000	284	1,000	1,000
5176 Copy Machine Charges	4,773	6,179	5,000	5,000	3,552	5,000	5,000
5502 Professional Contractual Services	267	1,156	2,000	2,000	1,067	2,000	2,000
5602 Workers Compensation	32,076	37,159	28,941	28,941	28,941	28,280	30,668
5603 Liability	27,250	35,909	62,511	62,511	62,511	92,654	102,055
5604 IT Charges In House	98,606	98,131	82,766	82,766	82,766	74,883	77,396
0001 Administration Total	737,983	1,048,786	1,254,910	1,165,297	860,940	1,552,976	1,744,656
0021 Enforcement & Beautification							
5011 Salaries Permanent Fulltime	638,472	1,128,629	1,708,579	1,608,940	1,168,799	1,753,845	2,050,373
5012 Special Salaries	2,622	6,989	3,000	3,000	4,740	6,600	6,600
5013 Auto Phone Allowance	0	5,138	6,900	6,900	6,274	6,900	6,900
5015 Overtime	4,149	50,902	5,000	5,000	28,977	20,000	20,000
5026 PERS Retirement	63,823	116,572	200,244	188,288	137,409	199,928	233,825
5027 Health Life Insurance	87,860	179,755	333,816	309,855	206,993	329,844	329,844
5029 Medicare	9,571	17,743	24,847	23,403	19,089	25,431	29,731
5034 Calpers Unfunded Liability	354,806	558,715	481,492	481,492	481,492	462,868	496,840
5102 Computer Equip-Non Capital	0	0	0	0	0	0	0
5111 Material And Supplies	8,507	33,060	15,000	169,152	22,894	15,000	15,000
5112 Small Tools And Equipment	544	12,141	7,400	7,400	4,257	5,000	5,000
5122 Dues And Subscriptions	95	990	1,500	1,500	600	1,000	1,000
5133 Education And Training	2,235	4,155	3,000	17,000	6,081	3,000	3,000
5167 Software Maintenance	22,080	22,080	22,080	22,080	22,080	23,000	23,000
5172 Equipment Maintenance	0	0	0	0	0	0	0
5174 Printing Charges	2,029	4,078	3,000	3,000	3,000	3,000	3,000
5175 Postage	9,369	8,927	10,000	10,000	10,676	11,000	11,000
5181 Other Operating Expense	17,240	11,540	12,000	12,000	7,573	15,000	16,000
5502 Professional Contractual Services	36,892	138,192	285,557	390,007	178,833	285,000	285,000
5505 Other Professional Services	9,018	3,794	10,363	10,363	1,864	10,000	10,000
5601 Garage Charges	14,265	20,072	25,246	25,246	25,246	32,628	36,197
5602 Workers Compensation	49,562	87,452	70,787	70,787	70,787	65,736	71,406
5603 Liability	42,105	84,511	152,895	152,895	152,895	215,370	237,623
5604 IT Charges In House	152,462	230,949	202,438	202,438	202,438	174,060	180,208
5612 Fleet Charges Fuel	3,323	10,152	24,420	24,420	24,420	16,090	16,790
5701 Motor Vehicles	0	0	40,000	18,000	0	0	0
0021 Enforcement & Beautification Total	1,531,029	2,736,537	3,649,565	3,763,166	2,787,419	3,680,300	4,088,337

City of San Bernardino
Department Summary
Community Development & Housing

By Fund / Program / Account	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	FY 2023-24 Actuals as of 6/7/2024	FY2024-25 Proposed	FY2025-26 Proposed
180 Community Development & Housing							
0028 Building and Safety							
5011 Salaries Permanent Fulltime	487,939	551,236	966,063	753,664	478,455	1,127,426	1,316,264
5012 Special Salaries	1,275	1,133	900	900	1,712	3,600	3,600
5013 Auto Phone Allowance	6,635	5,138	6,900	5,498	2,028	0	0
5015 Overtime	21,710	835	20,000	20,000	69	0	0
5026 PERS Retirement	49,960	58,515	115,062	89,574	56,389	130,792	152,715
5027 Health Life Insurance	73,278	92,097	184,934	154,425	89,522	198,048	198,048
5029 Medicare	7,712	8,143	14,298	11,218	7,809	16,348	19,086
5034 Calpers Unfunded Liability	204,282	234,660	221,486	221,486	221,486	249,949	268,294
5111 Material And Supplies	4,312	10,301	4,000	4,000	1,477	4,000	4,000
5112 Small Tools And Equipment	0	1,496	1,000	1,000	0	500	500
5122 Dues And Subscriptions	1,158	100	4,500	4,500	0	4,500	4,500
5133 Education And Training	6,662	10,090	7,500	7,500	1,467	7,000	7,000
5174 Printing Charges	2,144	1,683	2,500	2,500	1,478	2,500	2,500
5175 Postage	30	37	100	100	7	100	100
5502 Professional Contractual Services	1,085,319	1,292,130	1,208,000	1,708,000	989,064	1,273,543	1,273,543
5601 Garage Charges	9,764	26,220	7,132	7,132	7,132	8,024	8,902
5602 Workers Compensation	33,071	42,759	40,039	40,039	40,039	41,782	45,406
5603 Liability	28,095	41,321	86,482	86,482	86,482	136,890	151,100
5604 IT Charges In House	101,665	112,922	114,505	114,505	114,505	110,633	114,591
5612 Fleet Charges Fuel	6,295	7,157	16,077	16,077	16,077	12,566	13,113
0028 Building and Safety Total	2,131,304	2,497,974	3,021,479	3,248,601	2,115,197	3,328,201	3,583,262
0029 Planning							
5011 Salaries Permanent Fulltime	530,609	492,763	936,012	785,654	501,454	1,309,394	1,512,256
5013 Auto Phone Allowance	6,900	796	6,900	181	0	0	0
5015 Overtime	4,651	316	1,000	1,000	216	0	0
5026 PERS Retirement	55,249	48,644	110,166	82,035	58,320	150,060	173,323
5027 Health Life Insurance	70,328	74,107	172,844	168,627	78,681	231,216	231,216
5029 Medicare	8,057	7,621	13,587	11,409	7,989	18,987	21,928
5034 Calpers Unfunded Liability	150,524	156,440	192,597	192,597	192,597	240,692	258,357
5111 Material And Supplies	405	380	500	500	481	500	500
5121 Advertising	6,092	16,170	15,000	15,000	11,032	10,000	10,000
5122 Dues And Subscriptions	1,404	1,056	1,500	1,500	0	1,200	1,200
5132 Meetings And Conferences	2,090	5,932	6,000	6,000	477	5,000	5,000
5133 Education And Training	397	0	1,000	1,000	197	1,000	1,000
5174 Printing Charges	1,047	3,730	4,000	4,000	410	3,000	3,000
5175 Postage	2,567	9,393	9,000	9,000	5,004	8,000	8,000
5181 Other Operating Expense	0	0	0	4,400	2,361	0	0
5502 Professional Contractual Services	10,931	135,304	55,000	304,690	87,101	15,000	15,000
5503 Outside Legal Services	0	0	0	0	0	0	0
5602 Workers Compensation	27,046	31,551	38,527	38,527	38,527	48,389	52,098
5603 Liability	22,977	30,490	83,216	83,216	83,216	158,537	173,368
5604 IT Charges In House	83,144	83,323	110,181	110,181	110,181	128,128	131,478
5702 Computer Equipment	0	0	0	10,550	0	0	0
0029 Planning Total	984,416	1,098,016	1,757,029	1,830,066	1,178,245	2,329,103	2,597,724
0030 Land Development							
5601 Garage Charges	0	4,010	0	0	0	0	0
5612 Fleet Charges Fuel	0	263	0	0	0	0	0
0030 Land Development Total	0	4,273	0	0	0	0	0
0031 Real Property							
5011 Salaries Permanent Fulltime	3,214	306,818	314,112	314,112	248,064	329,029	389,806
5012 Special Salaries	0	0	0	0	0	0	0
5013 Auto Phone Allowance	80	982	0	0	0	0	0
5015 Overtime	0	0	0	0	0	0	0
5026 PERS Retirement	274	28,949	34,917	34,917	27,411	35,437	42,086
5027 Health Life Insurance	558	49,718	44,736	44,736	41,695	51,624	51,624
5029 Medicare	48	4,481	4,555	4,555	3,842	4,771	5,653
5034 Calpers Unfunded Liability	0	49,167	57,779	57,779	57,779	55,545	59,621
5111 Material And Supplies	0	0	1,500	1,500	7	500	500
5121 Advertising	0	843	8,000	8,000	6,171	5,000	5,000

City of San Bernardino
Department Summary
Community Development & Housing

By Fund / Program / Account	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	FY 2023-24 Actuals as of 6/7/2024	FY2024-25 Proposed	FY2025-26 Proposed
180 Community Development & Housing							
5122 Dues And Subscriptions	0	685	2,000	14,400	13,480	6,000	6,000
5133 Education And Training	0	4,670	2,000	2,000	4,265	1,500	1,500
5167 Software Maintenance	0	0	0	0	0	0	0
5502 Professional Contractual Services	0	0	12,000	142,000	20,442	50,000	50,000
5503 Outside Legal Services	0	5,651	20,000	22,542	0	10,000	10,000
5602 Workers Compensation	0	12,621	12,381	12,381	12,381	11,912	13,145
5603 Liability	0	48,270	26,742	26,742	26,742	39,027	43,743
5604 IT Charges In House	0	16,435	35,407	35,407	35,407	31,541	33,174
0031 Real Property Total	4,174	529,289	576,128	721,070	497,685	631,886	711,852
0125 Property Maintenance							
5027 Health Life Insurance	67	0	0	0	0	0	0
0125 Property Maintenance Total	67	0	0	0	0	0	0
0144 Economic Development							
5011 Salaries Permanent Fulltime	110,963	229,120	345,240	345,240	172,080	0	0
5013 Auto Phone Allowance	0	5,138	6,900	6,900	3,885	0	0
5015 Overtime	429	0	0	0	0	0	0
5026 PERS Retirement	11,907	24,603	41,429	41,429	20,704	0	0
5027 Health Life Insurance	18,325	33,451	47,688	47,688	24,783	0	0
5029 Medicare	1,726	3,583	5,006	5,006	2,895	0	0
5034 Calpers Unfunded Liability	43,007	44,697	57,779	57,779	57,779	0	0
5111 Material And Supplies	81	225	500	500	1,538	500	500
5121 Advertising	6,731	22,445	20,000	14,500	7,926	12,000	12,000
5122 Dues And Subscriptions	5,325	3,400	6,000	31,800	25,658	18,000	19,000
5131 Mileage	0	0	0	0	0	0	0
5132 Meetings And Conferences	7,555	9,382	10,000	11,500	11,557	10,000	10,000
5133 Education And Training	0	650	1,000	1,000	890	1,000	1,000
5171 Rentals	0	0	0	15,000	4,787	0	0
5174 Printing Charges	1,424	1,554	2,000	2,000	1,012	1,500	1,500
5175 Postage	163	55	300	300	44	200	200
5502 Professional Contractual Services	15,581	65,395	100,000	317,188	13,587	50,000	50,000
5503 Outside Legal Services	78,076	86,559	100,000	50,000	25,782	50,000	50,000
5602 Workers Compensation	4,983	10,187	13,871	13,871	13,871	0	0
5603 Liability	4,233	9,845	29,960	29,960	29,960	0	0
5604 IT Charges In House	15,318	26,903	39,669	39,669	39,669	0	0
0144 Economic Development Total	325,827	577,191	827,342	1,031,330	458,407	143,200	144,200
2002 CDBG Administration							
5011 Salaries Permanent Fulltime	0	110,379	323,194	353,296	178,169	1,013,037	1,166,912
5012 Special Salaries	0	0	0	0	156	0	0
5013 Auto Phone Allowance	0	0	0	3,450	707	2,625	2,625
5026 PERS Retirement	0	11,440	36,224	39,970	19,976	115,657	133,229
5027 Health Life Insurance	0	18,366	57,733	46,845	25,496	158,822	158,822
5029 Medicare	0	1,640	4,686	5,143	2,849	14,690	16,921
5034 Calpers Unfunded Liability	0	0	71,261	71,261	71,261	182,370	195,755
5111 Material And Supplies	0	81	700	9,195	7,695	1,000	2,000
5502 Professional Contractual Services	0	0	0	201,362	0	0	0
5602 Workers Compensation	0	0	13,112	13,112	13,112	36,931	39,731
5603 Liability	0	0	28,321	28,321	28,321	120,997	132,214
5604 IT Charges In House	0	0	37,497	37,497	37,497	97,789	100,268
2002 CDBG Administration Total	0	141,906	572,727	809,451	385,239	1,743,918	1,948,477
8652 SAN MANUEL CCF 2017-2020							
5015 Overtime	0	45,551	0	0	25,692	20,000	20,000
5026 PERS Retirement	0	792	0	0	111	0	0
5027 Health Life Insurance	0	5,929	0	0	3,864	0	0
5029 Medicare	0	763	0	0	374	0	0
8652 SAN MANUEL CCF 2017-2020 Total	0	53,035	0	0	30,041	20,000	20,000

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By Fund / Program / Account	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	FY 2023-24 Actuals as of 6/7/2024	FY2024-25 Proposed	FY2025-26 Proposed
180 Community Development & Housing							
8661 Cannabis Cultivation							
5111 Material And Supplies	0	0	5,000	5,000	0	1,000	1,000
5122 Dues And Subscriptions	0	0	1,000	1,000	0	1,000	1,000
5132 Meetings And Conferences	0	820	4,000	4,000	0	2,000	2,000
5133 Education And Training	0	0	2,000	2,000	0	1,000	1,000
5502 Professional Contractual Services	13,300	13,650	50,000	50,000	0	50,000	50,000
8661 Cannabis Cultivation Total	13,300	14,470	62,000	62,000	0	55,000	55,000
8742 General Plan Update							
5505 Other Professional Services	11,229	56,874	0	100,017	27,556	1,500,000	1,500,000
8742 General Plan Update Total	11,229	56,874	0	100,017	27,556	1,500,000	1,500,000
8751 COVID-19 Activity							
5011 Salaries Permanent Fulltime	16,832	26,619	0	0	0	0	0
5026 PERS Retirement	1,771	2,785	0	0	0	0	0
5027 Health Life Insurance	2,294	4,079	0	0	0	0	0
5029 Medicare	247	389	0	0	0	0	0
8751 COVID-19 Activity Total	21,144	33,871	0	0	0	0	0
8810 Nuisance Abatement							
5502 Professional Contractual Services	0	162,098	0	582,405	0	0	0
5503 Outside Legal Services	0	0	0	250,000	0	0	0
8810 Nuisance Abatement Total	0	162,098	0	832,405	0	0	0
8977 ASU Property Collaboration							
5011 Salaries Permanent Fulltime	0	4,781	0	0	15,482	0	0
5015 Overtime	0	327	0	0	2,174	20,000	20,000
5026 PERS Retirement	0	490	0	0	1,695	0	0
5027 Health Life Insurance	0	775	0	0	646	0	0
5029 Medicare	0	74	0	0	256	0	0
5111 Material And Supplies	0	0	0	0	0	0	0
5502 Professional Contractual Services	0	0	0	0	0	0	0
5503 Outside Legal Services	0	0	0	0	0	0	0
8977 ASU Property Collaboration Total	0	6,447	0	0	20,254	20,000	20,000
001 General Total	5,760,472	8,960,767	11,721,180	13,563,404	8,360,982	15,004,584	16,413,508
005 General Plan Update							
8742 General Plan Update							
5502 Professional Contractual Services	1,548,041	670,988	0	454,986	264,765	0	0
8742 General Plan Update Total	1,548,041	670,988	0	454,986	264,765	0	0
005 General Plan Update Total	1,548,041	670,988	0	454,986	264,765	0	0
008 American Rescue Plan Fund							
0158 Emergency Nuisance & Bldg H & S							
5502 Professional Contractual Services	0	0	0	500,000	0	0	0
0158 Emergency Nuisance & Bldg H & S Total	0	0	0	500,000	0	0	0
8930 Small Business & Rental Assi							
5502 Professional Contractual Services	0	1,270,000	0	1,730,000	1,305,000	0	0
8930 Small Business & Rental Assi Total	0	1,270,000	0	1,730,000	1,305,000	0	0
8981 Homekey Proj 1 Lutheran							
5502 Professional Contractual Services	0	0	0	4,770,516	0	0	0
8981 Homekey Proj 1 Lutheran Total	0	0	0	4,770,516	0	0	0
8982 Homekey Proj 2 SBVC							
5502 Professional Contractual Services	0	0	0	900,000	0	0	0
8982 Homekey Proj 2 SBVC Total	0	0	0	900,000	0	0	0

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180 Community Development & Housing							
8983 Homeless Outreach 1st year							
5502 Professional Contractual Services	0	67,041	0	1,432,959	109,788	0	0
8983 Homeless Outreach 1st year Total	0	67,041	0	1,432,959	109,788	0	0
8984 Mobile shower & Laundry 1st year							
5502 Professional Contractual Services	0	0	0	150,000	0	0	0
8984 Mobile shower & Laundry 1st year Total	0	0	0	150,000	0	0	0
8985 Navigation Center							
5502 Professional Contractual Services	0	42,100	0	4,457,900	750	0	0
8985 Navigation Center Total	0	42,100	0	4,457,900	750	0	0
8986 Temporary Housing for ASU tenant							
5502 Professional Contractual Services	0	76,500	0	73,500	0	0	0
8986 Temporary Housing for ASU tenant Total	0	76,500	0	73,500	0	0	0
9000 Small Business Resource Center							
5502 Professional Contractual Services	0	0	0	126,300	0	0	0
9000 Small Business Resource Center Total	0	0	0	126,300	0	0	0
008 American Rescue Plan Fund Total	0	1,455,641	0	14,141,175	1,415,538	0	0
114 Emergency Solutions Grant CV1							
0001 Administration							
5011 Salaries Permanent Fulltime	0	3,347	0	45,707	8,112	0	0
5026 PERS Retirement	0	310	0	0	842	0	0
5027 Health Life Insurance	0	585	0	0	1,123	0	0
5029 Medicare	0	51	0	0	122	0	0
5502 Professional Contractual Services	16,137	0	0	0	0	0	0
5503 Outside Legal Services	0	0	0	20,000	0	0	0
0001 Administration Total	16,137	4,293	0	65,707	10,198	0	0
2021 ESG Lutheran Social Services							
5502 Professional Contractual Services	264,687	74,069	0	0	0	0	0
2021 ESG Lutheran Social Services Total	264,687	74,069	0	0	0	0	0
2034 ESG-Community Action Partnership							
5502 Professional Contractual Services	62,253	0	0	12,747	0	0	0
2034 ESG-Community Action Partnership Total	62,253	0	0	12,747	0	0	0
8657 Step Up on Second							
5502 Professional Contractual Services	228,160	23,861	0	0	0	0	0
8657 Step Up on Second Total	228,160	23,861	0	0	0	0	0
8738 ESG Salvation Army							
5502 Professional Contractual Services	57,638	0	0	0	0	0	0
8738 ESG Salvation Army Total	57,638	0	0	0	0	0	0
114 Emergency Solutions Grant CV1 Total	628,875	102,223	0	78,454	10,198	0	0
115 Emergency Solutions Grant CV2							
0001 Administration							
5011 Salaries Permanent Fulltime	9,051	0	0	64,715	5,331	0	0
5026 PERS Retirement	979	0	0	0	595	0	0
5027 Health Life Insurance	1,560	0	0	0	923	0	0
5029 Medicare	136	0	0	0	81	0	0
5502 Professional Contractual Services	0	0	0	242,296	0	0	0
5503 Outside Legal Services	0	0	0	25,000	0	0	0
0001 Administration Total	11,726	0	0	332,011	6,930	0	0

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180 Community Development & Housing							
2021 ESG Lutheran Social Services							
5502 Professional Contractual Services	111,910	388,090	0	0	0	0	0
2021 ESG Lutheran Social Services Total	111,910	388,090	0	0	0	0	0
8657 Step Up on Second							
5502 Professional Contractual Services	703,364	90,898	0	126,121	0	0	0
8657 Step Up on Second Total	703,364	90,898	0	126,121	0	0	0
8738 ESG Salvation Army							
5502 Professional Contractual Services	54,628	0	0	0	0	0	0
8738 ESG Salvation Army Total	54,628	0	0	0	0	0	0
8805 Mental Health Systems							
5502 Professional Contractual Services	1,450,188	0	0	0	0	0	0
8805 Mental Health Systems Total	1,450,188	0	0	0	0	0	0
115 Emergency Solutions Grant CV2 Total	2,331,816	478,988	0	458,132	6,930	0	0
116 Emergency Solutions Grant 14.231							
2021 ESG Lutheran Social Services							
5502 Professional Contractual Services	24,023	56,052	56,795	128,782	109,932	0	0
2021 ESG Lutheran Social Services Total	24,023	56,052	56,795	128,782	109,932	0	0
2031 ESG Administration							
5011 Salaries Permanent Fulltime	12,347	6,721	20,517	20,517	6,879	13,367	16,140
5026 PERS Retirement	1,261	712	0	0	828	1,562	1,886
5027 Health Life Insurance	2,118	1,237	0	0	574	2,700	2,700
5029 Medicare	179	103	0	0	103	194	235
5502 Professional Contractual Services	5,901	0	0	0	0	0	0
2031 ESG Administration Total	21,806	8,772	20,517	20,517	8,383	17,823	20,961
2034 ESG-Community Action Partnership							
5502 Professional Contractual Services	0	15,066	60,000	69,934	0	0	0
2034 ESG-Community Action Partnership Total	0	15,066	60,000	69,934	0	0	0
2036 ESG Family Services Association							
5502 Professional Contractual Services	0	0	70,455	105,603	1,973	0	0
2036 ESG Family Services Association Total	0	0	70,455	105,603	1,973	0	0
8657 Step Up on Second							
5502 Professional Contractual Services	60,955	30	0	17,954	0	0	0
8657 Step Up on Second Total	60,955	30	0	17,954	0	0	0
8738 ESG Salvation Army							
5502 Professional Contractual Services	87,624	100,000	65,790	123,829	100,897	240,823	237,685
8738 ESG Salvation Army Total	87,624	100,000	65,790	123,829	100,897	240,823	237,685
8914 ESG Marys Mercy Village							
5502 Professional Contractual Services	0	93,698	0	0	0	0	0
8914 ESG Marys Mercy Village Total	0	93,698	0	0	0	0	0
8978 ESG Searchlight Society							
5502 Professional Contractual Services	0	0	0	21,000	0	0	0
8978 ESG Searchlight Society Total	0	0	0	21,000	0	0	0
8989 Homeless Assistance Program(HAP)							
5502 Professional Contractual Services	0	0	0	99,725	0	0	0
8989 Homeless Assistance Program(HAP) Total	0	0	0	99,725	0	0	0
116 Emergency Solutions Grant 14.231 Total	194,408	273,618	273,557	587,344	221,186	258,646	258,646

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180 Community Development & Housing							
117 Home Improvement Part 14.239							
2305 ADMINISTRATION (HOME Improvement/ CDBG)							
5011 Salaries Permanent Fulltime	29,282	73,347	59,034	59,034	56,926	58,478	67,250
5012 Special Salaries	0	0	0	0	0	0	0
5013 Auto Phone Allowance	0	0	1,035	1,035	505	2,535	2,535
5018 Vacation Pay	58	0	0	0	0	0	0
5026 PERS Retirement	3,137	7,234	6,172	6,172	6,443	6,066	6,976
5027 Health Life Insurance	6,017	13,506	9,039	9,039	8,566	7,009	7,009
5029 Medicare	428	1,104	856	856	884	848	976
5111 Material And Supplies	0	200	2,500	2,500	1,046	0	0
5121 Advertising	350	1,047	1,940	1,940	1,567	0	0
5122 Dues And Subscriptions	0	0	6,638	6,638	0	0	0
5131 Mileage	0	0	0	0	0	0	0
5132 Meetings And Conferences	0	0	0	0	0	0	0
5133 Education And Training	500	0	3,680	3,680	0	0	0
5174 Printing Charges	0	0	0	0	0	0	0
5175 Postage	0	0	200	200	0	0	0
5502 Professional Contractual Services	4,590	16,566	30,000	45,000	27,156	41,085	31,275
5503 Outside Legal Services	49,969	43,948	25,000	10,000	2,473	0	0
2305 ADMINISTRATION (HOME Improvement	94,331	156,952	146,094	146,094	105,565	116,021	116,021
2330 Home-Single Family Rehab							
5502 Professional Contractual Services	215,839	171,572	0	62,139	43,453	0	0
2330 Home-Single Family Rehab Total	215,839	171,572	0	62,139	43,453	0	0
2331 Infilled Housing Developmnt							
5502 Professional Contractual Services	350,000	0	0	1,320,540	0	920,000	920,000
2331 Infilled Housing Developmnt Total	350,000	0	0	1,320,540	0	920,000	920,000
8739 Home Affordable Housing Ownershi							
5502 Professional Contractual Services	0	0	0	675,568	0	0	0
8739 Home Affordable Housing Ownershi Tot	0	0	0	675,568	0	0	0
8800 Affordable Rental Housing							
5502 Professional Contractual Services	0	0	0	0	0	0	0
8800 Affordable Rental Housing Total	0	0	0	0	0	0	0
8802 First Time Homeownership Program							
5502 Professional Contractual Services	0	0	0	0	0	0	0
8802 First Time Homeownership Program Tot	0	0	0	0	0	0	0
8806 Homekey Program							
5502 Professional Contractual Services	0	0	0	1,300,000	0	0	0
8806 Homekey Program Total	0	0	0	1,300,000	0	0	0
8915 Eastpointe Comm Homeownership							
5502 Professional Contractual Services	0	0	0	214,000	0	0	0
8915 Eastpointe Comm Homeownership Tota	0	0	0	214,000	0	0	0
8916 Arrowhead Grove Phase 4							
5502 Professional Contractual Services	0	0	0	385,870	0	0	0
8916 Arrowhead Grove Phase 4 Total	0	0	0	385,870	0	0	0
8917 US Vets Affordable							
5502 Professional Contractual Services	0	0	0	470,000	0	0	0
8917 US Vets Affordable Total	0	0	0	470,000	0	0	0
9004 Affordable Housing Dev Contracts							
5502 Professional Contractual Services	0	0	1,364,842	1,314,842	0	124,187	124,187
9004 Affordable Housing Dev Contracts Total	0	0	1,364,842	1,314,842	0	124,187	124,187
117 Home Improvement Part 14.239 Total	660,169	328,524	1,510,936	5,889,053	149,019	1,160,208	1,160,208

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180 Community Development & Housing							
119 Community Developmnt Block Grant							
2002 CDBG Administration							
5011 Salaries Permanent Fulltime	102,215	320,981	381,501	259,494	254,715	351,964	408,654
5012 Special Salaries	0	0	0	0	156	0	0
5013 Auto Phone Allowance	0	0	5,865	5,865	808	9,240	9,240
5014 Salaries Temporary Parttime	8,274	0	0	0	0	0	0
5018 Vacation Pay	1,294	897	0	0	2,528	0	0
5026 PERS Retirement	10,202	31,352	43,039	33,274	27,670	38,061	44,225
5027 Health Life Insurance	21,028	46,554	63,041	52,972	40,878	65,107	65,107
5029 Medicare	1,629	4,821	5,532	4,072	4,108	5,104	5,926
5102 Computer Equip-Non Capital	0	2,629	0	2,071	0	0	0
5111 Material And Supplies	741	3,473	2,500	2,500	3,450	0	0
5121 Advertising	888	3,865	1,940	3,324	3,067	0	0
5122 Dues And Subscriptions	0	0	3,000	3,000	2,470	0	0
5131 Mileage	0	0	300	300	0	0	0
5132 Meetings And Conferences	0	2,467	5,000	5,000	4,458	0	0
5133 Education And Training	0	940	5,000	5,000	3,022	0	0
5167 Software Maintenance	0	0	0	0	0	0	0
5174 Printing Charges	49	246	1,000	1,000	434	0	0
5175 Postage	97	0	500	500	0	0	0
5176 Copy Machine Charges	1,964	1,833	2,200	2,200	878	0	0
5502 Professional Contractual Services	62,210	58,035	63,840	207,143	68,180	0	0
5503 Outside Legal Services	4,324	7,124	4,314	4,314	3,042	0	0
2002 CDBG Administration Total	214,916	485,217	588,572	592,027	419,863	469,476	533,152
2156 Inland Fair Housing Mediatn Brd							
5502 Professional Contractual Services	73,000	65,829	77,000	84,171	36,404	2,276,606	2,212,930
2156 Inland Fair Housing Mediatn Brd Total	73,000	65,829	77,000	84,171	36,404	2,276,606	2,212,930
2199 CDBG Micro Enterprise Program							
5502 Professional Contractual Services	23,375	11,625	35,000	35,000	13,774	0	0
2199 CDBG Micro Enterprise Program Total	23,375	11,625	35,000	35,000	13,774	0	0
8658 Arrowhead Grove Mixed Incom Hous							
5502 Professional Contractual Services	179,723	0	0	0	0	0	0
8658 Arrowhead Grove Mixed Incom Hous To	179,723	0	0	0	0	0	0
8918 Small Business Micro Loan							
5502 Professional Contractual Services	0	0	0	230,979	0	0	0
8918 Small Business Micro Loan Total	0	0	0	230,979	0	0	0
9005 Section 108 Program							
5502 Professional Contractual Services	0	0	782,759	0	0	0	0
9005 Section 108 Program Total	0	0	782,759	0	0	0	0
9006 City Tenant Protection Pilot Pro							
5502 Professional Contractual Services	0	0	201,365	0	0	0	0
9006 City Tenant Protection Pilot Pro Total	0	0	201,365	0	0	0	0
9007 Nehemiah Charitable Fund							
5502 Professional Contractual Services	0	0	15,000	15,000	0	0	0
9007 Nehemiah Charitable Fund Total	0	0	15,000	15,000	0	0	0
9008 Neighborhood Housing Svcs of IE							
5502 Professional Contractual Services	0	0	90,000	90,000	0	0	0
9008 Neighborhood Housing Svcs of IE Total	0	0	90,000	90,000	0	0	0
9009 HOPE Campus Phase I							
5502 Professional Contractual Services	0	0	1,700,000	0	0	0	0
9009 HOPE Campus Phase I Total	0	0	1,700,000	0	0	0	0
119 Community Developmnt Block Grant Total	491,014	562,670	3,489,696	1,047,178	470,041	2,746,082	2,746,082

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180 Community Development & Housing							
120 Neighborhood Stabil Prog (NSP1)							
2350 ADMINISTRATION (NSP1)							
5011 Salaries Permanent Fulltime	0	595	0	0	0	0	0
5026 PERS Retirement	0	50	0	0	0	0	0
5027 Health Life Insurance	0	80	0	0	0	0	0
5029 Medicare	0	9	0	0	0	0	0
5502 Professional Contractual Services	0	0	0	84,886	3,300	0	0
2350 ADMINISTRATION (NSP1) Total	0	734	0	84,886	3,300	0	0
8658 Arrowhead Grove Mixed Incom Hous							
5502 Professional Contractual Services	0	0	0	150,000	0	0	0
8658 Arrowhead Grove Mixed Incom Hous To	0	0	0	150,000	0	0	0
8803 Eastpointe Intentional Housing							
5502 Professional Contractual Services	0	0	0	300,000	0	0	0
8803 Eastpointe Intentional Housing Total	0	0	0	300,000	0	0	0
120 Neighborhood Stabil Prog (NSP1) Total	0	734	0	534,886	3,300	0	0
122 Neighborhood Stabil Prog(NSP3)							
2058 ADMINISTRATION (NSP3)							
5502 Professional Contractual Services	0	0	0	884,500	3,825	0	0
2058 ADMINISTRATION (NSP3) Total	0	0	0	884,500	3,825	0	0
122 Neighborhood Stabil Prog(NSP3) Total	0	0	0	884,500	3,825	0	0
123 Federal Grant Programs							
8742 General Plan Update							
5502 Professional Contractual Services	97,086	224,725	0	561,370	44,222	0	0
8742 General Plan Update Total	97,086	224,725	0	561,370	44,222	0	0
8815 Emergency Rental Assistance Prog							
5011 Salaries Permanent Fulltime	5,662	0	0	0	0	0	0
5026 PERS Retirement	478	0	0	0	0	0	0
5027 Health Life Insurance	438	0	0	0	0	0	0
5029 Medicare	82	0	0	0	0	0	0
5502 Professional Contractual Services	3,111,240	341,812	0	0	0	0	0
5503 Outside Legal Services	58,618	0	0	0	0	0	0
8815 Emergency Rental Assistance Prog Total	3,176,518	341,812	0	0	0	0	0
8923 ERAP-2 State							
5011 Salaries Permanent Fulltime	0	0	0	0	2,028	0	0
5026 PERS Retirement	0	0	0	0	245	0	0
5027 Health Life Insurance	0	0	0	0	348	0	0
5029 Medicare	0	0	0	0	31	0	0
5502 Professional Contractual Services	5,807,808	0	0	209,646	0	0	0
8923 ERAP-2 State Total	5,807,808	0	0	209,646	2,652	0	0
8924 ERAP-2 Federal							
5011 Salaries Permanent Fulltime	0	0	0	0	1,561	873	1,003
5026 PERS Retirement	0	0	0	0	188	102	118
5027 Health Life Insurance	0	0	0	0	305	135	135
5029 Medicare	0	0	0	0	24	13	15
5502 Professional Contractual Services	3,143,758	4,715,636	0	397,550	2,532	0	0
5503 Outside Legal Services	0	16,312	0	0	0	0	0
8924 ERAP-2 Federal Total	3,143,758	4,731,948	0	397,550	4,610	1,123	1,271
8939 CA For All YouthWorkforceDevProg							
5014 Salaries Temporary Parttime	0	0	0	0	2,772	0	0
5029 Medicare	0	0	0	0	40	0	0
8939 CA For All YouthWorkforceDevProg Tota	0	0	0	0	2,813	0	0

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180 Community Development & Housing							
9003 SB2 Planning Grant							
5502 Professional Contractual Services	0	0	0	625,000	0	0	0
9003 SB2 Planning Grant Total	0	0	0	625,000	0	0	0
123 Federal Grant Programs Total	12,225,171	5,298,484	0	1,793,565	54,297	1,123	1,271
127 Low Mod Housing Fund							
0001 Administration							
5011 Salaries Permanent Fulltime	56,837	85	165,000	165,000	0	17,441	20,058
5026 PERS Retirement	6,140	9	0	0	0	2,038	2,343
5027 Health Life Insurance	12,906	22	0	0	0	2,700	2,700
5029 Medicare	826	1	0	0	0	253	291
5181 Other Operating Expense	0	779	0	0	0	0	0
5502 Professional Contractual Services	0	3,150	280,000	280,000	1,500	50,000	50,000
5503 Outside Legal Services	0	0	0	0	0	50,000	50,000
0001 Administration Total	76,709	4,047	445,000	445,000	1,500	122,432	125,392
127 Low Mod Housing Fund Total	76,709	4,047	445,000	445,000	1,500	122,432	125,392
130 State And Other Grant Programs							
9011 CalApp Grant							
5011 Salaries Permanent Fulltime	0	0	0	15,620	0	0	0
5026 PERS Retirement	0	0	0	1,673	0	0	0
5027 Health Life Insurance	0	0	0	2,166	0	0	0
5029 Medicare	0	0	0	541	0	0	0
5502 Professional Contractual Services	0	0	0	80,000	0	0	0
9011 CalApp Grant Total	0	0	0	100,000	0	0	0
130 State And Other Grant Programs Total	0	0	0	100,000	0	0	0
131 CDBG-CV 1							
0001 Administration							
5011 Salaries Permanent Fulltime	0	3,966	0	345,116	4,018	0	0
5026 PERS Retirement	0	335	0	0	434	0	0
5027 Health Life Insurance	0	524	0	0	713	0	0
5029 Medicare	0	59	0	0	61	0	0
5102 Computer Equip-Non Capital	0	0	0	2,100	0	0	0
5111 Material And Supplies	0	1,655	0	0	0	0	0
5131 Mileage	0	0	0	200	0	0	0
5132 Meetings And Conferences	0	0	0	200	0	0	0
5133 Education And Training	0	0	0	200	0	0	0
5502 Professional Contractual Services	0	0	0	46,436	0	0	0
0001 Administration Total	0	6,539	0	394,252	5,226	0	0
8804 Eviction Protection Program							
5502 Professional Contractual Services	640,364	5,777	0	381,065	0	0	0
8804 Eviction Protection Program Total	640,364	5,777	0	381,065	0	0	0
131 CDBG-CV 1 Total	640,364	12,316	0	775,317	5,226	0	0
139 CDBG-CV 3							
0001 Administration							
5011 Salaries Permanent Fulltime	0	3,569	0	166,140	3,975	0	0
5026 PERS Retirement	0	348	0	0	413	0	0
5027 Health Life Insurance	0	248	0	0	661	0	0
5029 Medicare	0	52	0	0	60	0	0
5111 Material And Supplies	0	0	0	1,570	0	0	0
5131 Mileage	0	0	0	100	0	0	0
5132 Meetings And Conferences	0	0	0	200	0	0	0
5133 Education And Training	0	0	0	200	0	0	0
5502 Professional Contractual Services	0	0	0	168,000	0	0	0
0001 Administration Total	0	4,217	0	336,210	5,109	0	0

City of San Bernardino
Department Summary
Community Development & Housing

By Fund / Program / Account	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	FY 2023-24 Actuals as of 6/7/2024	FY2024-25 Proposed	FY2025-26 Proposed
180 Community Development & Housing							
139 CDBG-CV 3 Total	0	4,217	0	336,210	5,109	0	0
140 PLHA Program							
0001 Administration							
5011 Salaries Permanent Fulltime	2,582	5,648	0	51,268	0	0	0
5026 PERS Retirement	279	480	0	5,008	0	0	0
5027 Health Life Insurance	516	733	0	10,652	0	0	0
5029 Medicare	40	83	0	739	0	0	0
5111 Material And Supplies	0	0	0	1,570	0	0	0
5131 Mileage	0	0	0	100	0	0	0
5132 Meetings And Conferences	0	0	0	200	0	0	0
5133 Education And Training	0	0	0	200	0	0	0
0001 Administration Total	3,417	6,945	0	69,737	0	0	0
8894 Multifamily Rental Housing							
5502 Professional Contractual Services	0	0	0	308,185	0	0	0
8894 Multifamily Rental Housing Total	0	0	0	308,185	0	0	0
8896 Homeless Assistance/Prevention							
5502 Professional Contractual Services	100,682	228,528	0	867,697	12,760	0	0
8896 Homeless Assistance/Prevention Total	100,682	228,528	0	867,697	12,760	0	0
140 PLHA Program Total	104,099	235,473	0	1,245,620	12,760	0	0
142 HOME ARP							
8985 Navigation Center							
5011 Salaries Permanent Fulltime	0	0	0	758,765	0	0	0
8985 Navigation Center Total	0	0	0	758,765	0	0	0
142 HOME ARP Total	0	0	0	758,765	0	0	0
710 Successor Agency							
0001 Administration							
5027 Health Life Insurance	(3)	0	0	0	0	0	0
5502 Professional Contractual Services	5,350	0	2,474	2,474	0	0	0
5804 Note/Loan Fees/Bond Issue Costs	11,850	27,230	36,070	36,070	18,200	36,070	36,070
0001 Administration Total	17,197	27,230	38,544	38,544	18,200	36,070	36,070
0119 Former EDA							
5310 Cost Of Issuance	222,872	0	0	0	0	0	0
0119 Former EDA Total	222,872	0	0	0	0	0	0
0126 EDA - ROPS							
5011 Salaries Permanent Fulltime	0	0	0	0	0	0	0
5014 Salaries Temporary Parttime	115,200	92,126	51,961	51,961	0	54,203	54,203
5021 Employer Deferred Comp	99	0	0	0	0	0	0
5024 PERS Retirees Health	17,678	17,265	0	0	13,991	0	0
5026 PERS Retirement	2,367,769	(2,556,927)	0	0	0	0	0
5027 Health Life Insurance	20,228	19,001	33,600	33,600	17,835	33,600	33,600
5029 Medicare	1,670	1,275	753	753	0	798	798
5032 Reimbursed Nonhealth Benefit	0	0	4,200	4,200	0	0	0
5034 Calpers Unfunded Liability	524,033	589,515	650,052	650,052	561,529	580,307	580,307
5182 Bad Debts/Uncollectible Accounts	0	560	0	0	0	0	0
5502 Professional Contractual Services	6,891	4,985	945,545	945,545	0	0	0
5602 Workers Compensation	791	367	612	612	0	0	0
5801 Debt Service Principal	0	0	8,095,000	8,095,000	0	8,064,999	7,540,000
5802 Debt Service Interest	1,931,856	1,742,162	1,188,749	1,188,749	0	796,285	384,475
0126 EDA - ROPS Total	4,986,215	(89,671)	10,970,472	10,970,472	593,356	9,530,192	8,593,383

City of San Bernardino
Department Summary
Community Development & Housing

By Fund / Program / Account	FY 2023-24						
	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	Actuals as of 6/7/2024	FY2024-25 Proposed	FY2025-26 Proposed
180 Community Development & Housing							
0148 Bond Expenses-							
5181 Other Operating Expense	53,822	2,300,000	0	0	0	0	0
5300 Amortization	(133,600)	(92,212)	0	0	0	0	0
5502 Professional Contractual Services	69,623	0	0	0	0	0	0
0148 Bond Expenses- Total	(10,155)	2,207,788	0	0	0	0	0
710 Successor Agency Total	5,216,129	2,145,348	11,009,016	11,009,016	611,556	9,566,262	8,629,453
180 Community Development & Housing Total	29,877,266	20,534,038	28,449,385	54,102,605	11,596,232	28,859,337	29,334,560



ADMINISTRATION

COMMUNITY DEVELOPMENT & HOUSING

Division Overview

The Community Development & Housing Department functions as the liaison to the City Manager, Mayor and City Council on land use, development, housing, and environmental issues, both locally and regionally. The department is comprised of five internally related divisions including Administration, Planning, Building and Safety, Housing, and Code Enforcement.

The Administrative Division provides leadership, management, and administrative support to the Department. Functions include oversight of the administrative functions and policies of the Department, preparing and monitoring the budget, contract and grant administration, payroll and various other personnel related functions. Administrative staff provide also provides a key component in providing overall customer service.

Administration - Expenses by Type

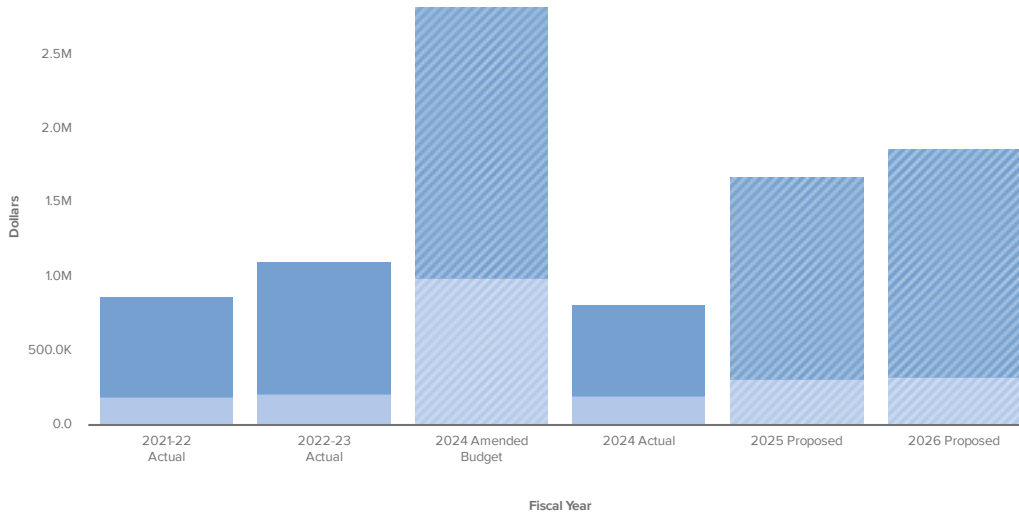
Expenses Funds ... Community Development & Ho... Administration



Visualization

Sort **Large to Small**

- Personnel
- Non-Personnel Expenses



Administration - Expenses by Fund

	2021 - 22 Actual	2022 - 23 Actual	2024 Amended Budget	2024 Actual	2025 Proposed	2026 Proposed
Governmental						
General						
General	\$765,540	\$1,075,609	\$1,172,297	\$787,715	\$1,552,976	\$1,744,658
GENERAL TOTAL	\$765,540	\$1,075,609	\$1,172,297	\$787,715	\$1,552,976	\$1,744,658
Special Revenue	\$107,988	\$26,040	\$1,642,918	\$28,964	\$122,432	\$125,392
GOVERNMENTAL TOTAL	\$873,528	\$1,101,649	\$2,815,215	\$816,679	\$1,675,408	\$1,870,050
TOTAL	\$873,528	\$1,101,649	\$2,815,215	\$816,679	\$1,675,408	\$1,870,050



BUILDING AND SAFETY

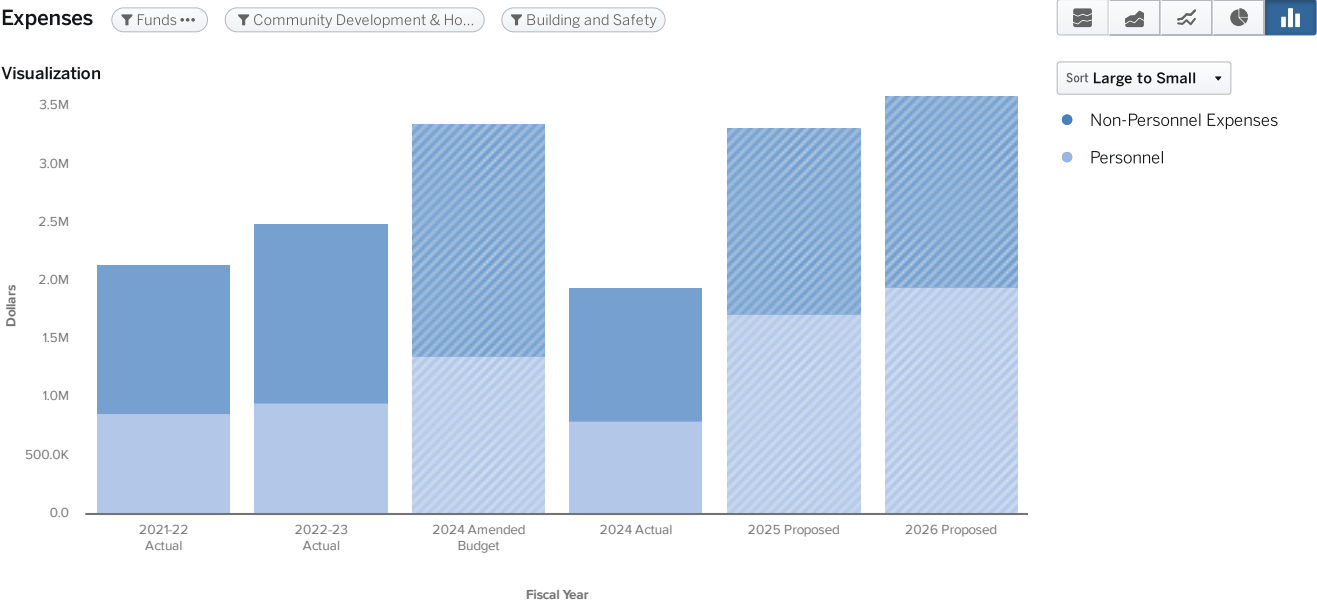
COMMUNITY DEVELOPMENT & HOUSING

Division Overview

The Building and Safety Division implements the regulations set forth in the various California Building Codes to ensure the safe construction and occupancy of buildings. The Division's operations include public counter assistance, construction plan review, permit issuance, and building inspections. Building and Safety is also the liaison between the County Fire Department, County Health Department, and the San Bernardino Unified School District.

- During fiscal year 2022/23, Building & Safety issued 6,007 permits with a total valuation of \$309,252,283 and \$4,443,453 fees collected.
- Fiscal Year 2023/24 to December, Building & Safety has issued 2,531 permits with a total valuation of \$185,679,137 and \$2,232,961 fees collected. In comparison, the permit count appears to be slightly declining which is presumed to be a result of the declining property market due to higher interest rates, as well as the increase in material cost, specifically for residential improvements which made up a large portion of permit in FY 2022-23. Nevertheless, Building & Safety remains consistent in total fees collected with a slight increase in valuation so far for FY 2023/24.

Building & Safety - Expenses by Type





CODE ENFORCEMENT

COMMUNITY DEVELOPMENT & HOUSING

Division Overview

The Code Enforcement Division is responsible for improving the quality of life through the enforcement of various sections of the San Bernardino Municipal Code. The Division works closely with the Police Department, Building and Safety, Planning, Housing, Public Works, Business Registration, and the County Health Department. Code Enforcement responds to a variety of calls including, but not limited to, abandoned and dangerous buildings, inoperable vehicles, substandard property maintenance, overgrown weeds and vegetation, illegal dumping, illegal street vending, etc.

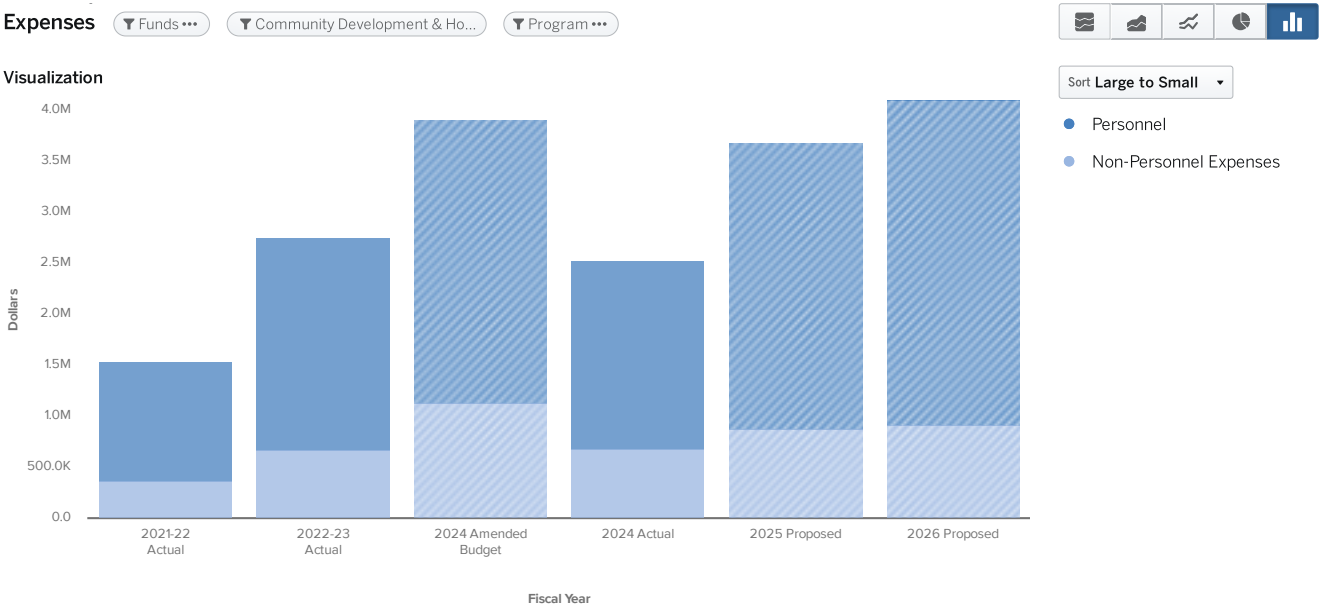
The Division provides a critical function for ensuring overall public health, safety and general welfare helping to maintain the City's appearance.

The Division continues to grow, scaling up from 10 to 17 code enforcement officers. Recently, staff accomplished the following milestones:

- Revised and facilitated the 8 hr. multi-family rental program workshop for landlords, property managers and property owners – 103 attendees during the 3 quarterly workshop sessions;
- A Field Training program was initiated for all new hire officers, two officers attended a standardized 40-hour Field Training Officer course (two additional officers will attend this coming year);
- All staff attended a full day of Crisis Intervention Training focusing on best practices when interacting with persons presenting as possibly having a mental illness, officers also received coaching techniques in support of their own mental health;
- All officers attended officer safety – defensive tactics (verbal de-escalation and personal body weapons);
- Staff responded to 4972 CRMs resulting in 2104 open code enforcement cases currently and staff closed 6066 cases (3,000+/- single family rental site visits, 1,000+/- multi-family site visits);
- 43 illegal marijuana dispensaries, “seshs” and/or grows were investigated and closed in collaboration with SBPD and other State agencies, bringing the number of open and ongoing investigations to 14;

- Staff drafted and executed 6 inspection/abatement warrants, 10 properties submitted, accepted for receivership and 3 were closed – property brought into compliance by court appointed receiver and property sold;
- Staff responded to 63 “after hours” calls for service (evenings/weekends, SBPD or County Fire).
- Lastly, all things related to American Sports University. Staff is attempting to engage the property owner through the civil court process, and the on-going challenges associated with keeping the building vacant and secure.

Code Enforcement - Expenses by Type





HOUSING DIVISION

COMMUNITY DEVELOPMENT & HOUSING

Division Overview

The Housing and Homeless Division is tasked with creating affordable housing opportunities to improve the quality of life for the residents of San Bernardino, improving and preserving the housing stock, and funding programs that will assist persons at risk of homelessness and those experiencing homelessness. Housing manages and moves forward a pipeline of housing projects that will meet the City's five year-consolidated plan goals and objectives.

The Housing staff are responsible for managing and implementing the Community Planning and Development formula grants including Community Development Block Grant (CDBG), HOME Investment Partnerships (HOME), Emergency Solutions Grants (ESG), Neighborhood Stabilization Programs (NSP)). Staff manages these funds, which are intended to primarily benefit low-income residents and improve the housing quality within the City.

The CDBG Program is the primary Federal program providing local governments with grants to improve the physical, economic, and social conditions in their communities. The program provides affordable housing, and suitable living environments, and expands economic opportunities for low and moderate-income residents. The CDBG program allows the City to:

- Provide Fair Housing Assistance
- Provide utility and rental assistance
- Provide single-family home buyer education
- Provide funding for Small Business Education
- Improve the community infrastructure, such as
- Improve Public Facilities like community centers and parks

The HOME Program creates and preserves affordable housing. Eligible activities include housing rehabilitation, new construction, and acquisition and rehabilitation, for both single-family and multifamily projects. All activities must benefit lower-income renters or owners. The HOME funds allow the City to fund:

- The Owner-Occupied Rehabilitation Program
- Develop new single-family residential units for low-income families
- Develop or rehabilitate multi-family affordable units

The ESG Program assists individuals and families in quickly regaining stability in permanent housing. ESG funds are available for five program activities:

- Street outreach
- Emergency shelter
- Homelessness prevention
- Rapid re-housing assistance
- Homeless Management Information System data collection

The NSP was established to provide emergency assistance to stabilize communities with high rates of abandoned and foreclosed homes and to assist households whose annual incomes are up to 120 percent of the area median income.

The Homeless staff are responsible for managing and implementing Homeless Strategic initiatives. The City City deployed a dedicated homeless outreach team that works in collaboration with the City's C.O.A.S.T. team, which is a crisis intervention team. The goal is to intercept calls for service before they go to the City's Police Department and/or support the Police Department with mental health calls. The newly created Outreach Team also works alongside Public Works and Code Enforcement.

The Homeless staff, in collaboration with the Public Works Department, is working to create developing a low-barrier, non-congregate Navigation Center referred to as the San Bernardino H.O.P.E. (Homeless Outreach, Education & Prevention) Campus, which will offer interim housing and comprehensive on-site services to connect vulnerable and unsheltered homeless persons throughout the year to a wide range of programs, services, and housing.

Housing - Expenses by Type

Expenses

Funds ...

Community Development & Ho...

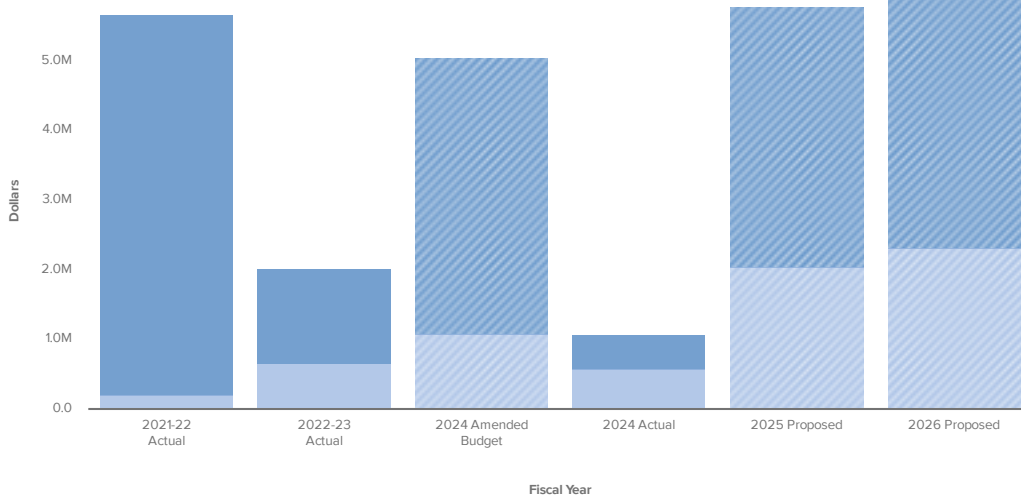
Program ...



Visualization

Sort Large to Small

- Non-Personnel Expenses
- Personnel



Housing - Expenses by Fund

	2021 - 22 Actual	2022 - 23 Actual	2024 Amended Budget	2024 Actual	2025 Proposed	2026 Proposed
Governmental						
Special Revenue						
Community Development Block Grant	\$491,014	\$562,670	\$711,199	\$429,694	\$2,746,082	\$2,746,082
Home Improvement Part 14.239	\$660,169	\$328,524	\$1,528,773	\$148,575	\$1,036,021	\$1,036,021
Federal Grant Programs	\$3,176,518	\$341,812	\$0	\$0	\$0	\$0
Emergency Solutions Grant 14.231	\$133,453	\$179,890	\$448,665	\$195,706	\$258,646	\$258,646
CDBG-CV 1	\$640,364	\$5,777	\$381,065	\$0	\$0	\$0
Neighborhood Stabil Prog(NSP3)	\$0	\$0	\$884,500	\$3,825	\$0	\$0
Emergency Solutions Grant CV2	\$166,538	\$388,090	\$0	\$0	\$0	\$0
Emergency Solutions Grant CV1	\$384,578	\$74,069	\$12,747	\$0	\$0	\$0
Neighborhood Stabil Prog (NSP1)	\$16,021	\$734	\$234,886	\$3,300	\$0	\$0
SPECIAL REVENUE TOTAL	\$5,668,655	\$1,881,566	\$4,201,835	\$781,100	\$4,040,749	\$4,040,749
General						
General	\$0	\$141,906	\$849,451	\$295,192	\$1,743,918	\$1,948,477
GENERAL TOTAL	\$0	\$141,906	\$849,451	\$295,192	\$1,743,918	\$1,948,477
GOVERNMENTAL TOTAL	\$5,668,655	\$2,023,472	\$5,051,286	\$1,076,292	\$5,784,667	\$5,989,226
TOTAL	\$5,668,655	\$2,023,472	\$5,051,286	\$1,076,292	\$5,784,667	\$5,989,226



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PLANNING

COMMUNITY DEVELOPMENT & HOUSING

Division Overview

The Planning Division is responsible for the implementation of the City's development policies as set forth in the City of San Bernardino's Comprehensive General Plan, and Development Code. The General Plan serves as the policy document, as required by State law, to guide future development and services based upon the community's vision.

The Division reviews and processes land use entitlement applications for consistency with the City's policies and development standards to safeguard the public's health, safety and general welfare ensuring a high quality of living for the community. Planning is tasked with ensuring compliance with the California Environmental Quality Act (CEQA) and is also involved with inter-agency coordination with the Southern California Association of Government (SCAG), San Bernardino County Transportation Authority (SBCTA) and San Bernardino County.

Finally, Planning is responsible for staffing both the Development Environmental Review Committee and Planning Commission meetings, attending City Council meetings on development related projects, and oversees the cannabis monitoring program.

The Planning Department has been instrumental in facilitating various development projects, reflecting our commitment to thoughtful urban planning and sustainable growth.

September 2023:

- ADP 23-017 Request colocation on existing roof-mounted wireless facility Ward: 3
- AP 23-03 Time extension Development Permit for Truck parking facility Ward: 3
- CUP 23-13 Request to allow three-story self-storage facility Ward: 6
- CUP 23-14 Request to develop Dutch Bros. Coffee SW corner 2nd Street Ward: 1
- CUP 23-15 Request to develop Starbucks 1208 W. Highland Ward: 2
- DP-D 23-18 Request to develop eleven (11) unit apartment 466 Sepulveda Ward: 1
- ADP 23-022 Request to develop 1.2MW battery energy storage facility Ward: 3
- AP 23-023 Request to develop .96 MW battery energy storage facility Ward: 3

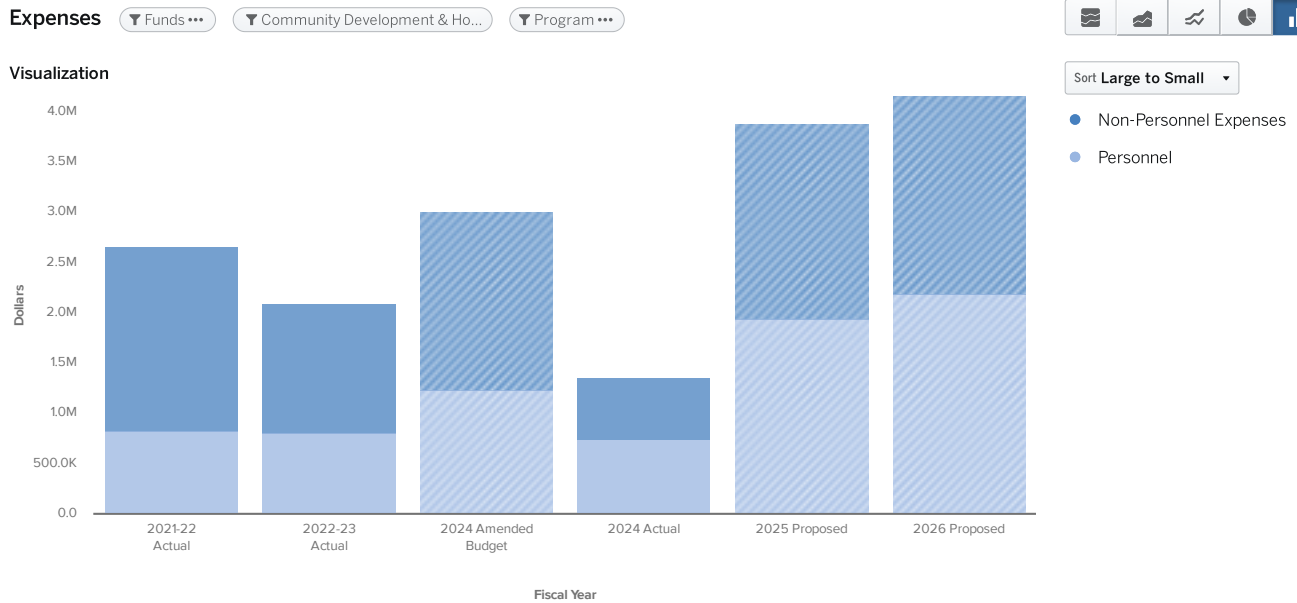
October 2023:

- PA 23-10 Request to develop eight (8) detached single-family units Ward: 3
- DP-D 23-19 Request to convert existing office building into four (4) residential units Ward: 1
- CUP 23-17 Request to develop Quick Quack drive-thru express car wash Ward: 3

November 2023:

- ADP 23-030 Request to redevelop existing industrial property with new dock, loading doors, reconfigure parking, new landscape Ward: 6
- CUP 23-19 Request to establish new wireless facility Ward: 7
- CUP 23-20 Request to convert existing commercial retail building into electric vehicle collision center Ward: 3

Planning - Expenses by Type



Planning - Expenses by Fund

	2021 - 22 Actual	2022 - 23 Actual	2024 Amended Budget	2024 Actual	2025 Proposed	2026 Proposed
Governmental						
General						
General	\$1,013,954	\$1,196,868	\$1,992,084	\$1,068,443	\$3,884,103	\$4,152,724
General Plan Update	\$1,548,041	\$670,988	\$454,986	\$242,284	\$0	\$0
GENERAL TOTAL	\$2,561,995	\$1,867,856	\$2,447,070	\$1,310,727	\$3,884,103	\$4,152,724
Special Revenue						
Federal Grant Programs	\$97,086	\$224,725	\$561,370	\$44,222	\$0	\$0
SPECIAL REVENUE TOTAL	\$97,086	\$224,725	\$561,370	\$44,222	\$0	\$0
GOVERNMENTAL TOTAL	\$2,659,081	\$2,092,581	\$3,008,439	\$1,354,949	\$3,884,103	\$4,152,724
TOTAL	\$2,659,081	\$2,092,581	\$3,008,439	\$1,354,949	\$3,884,103	\$4,152,724



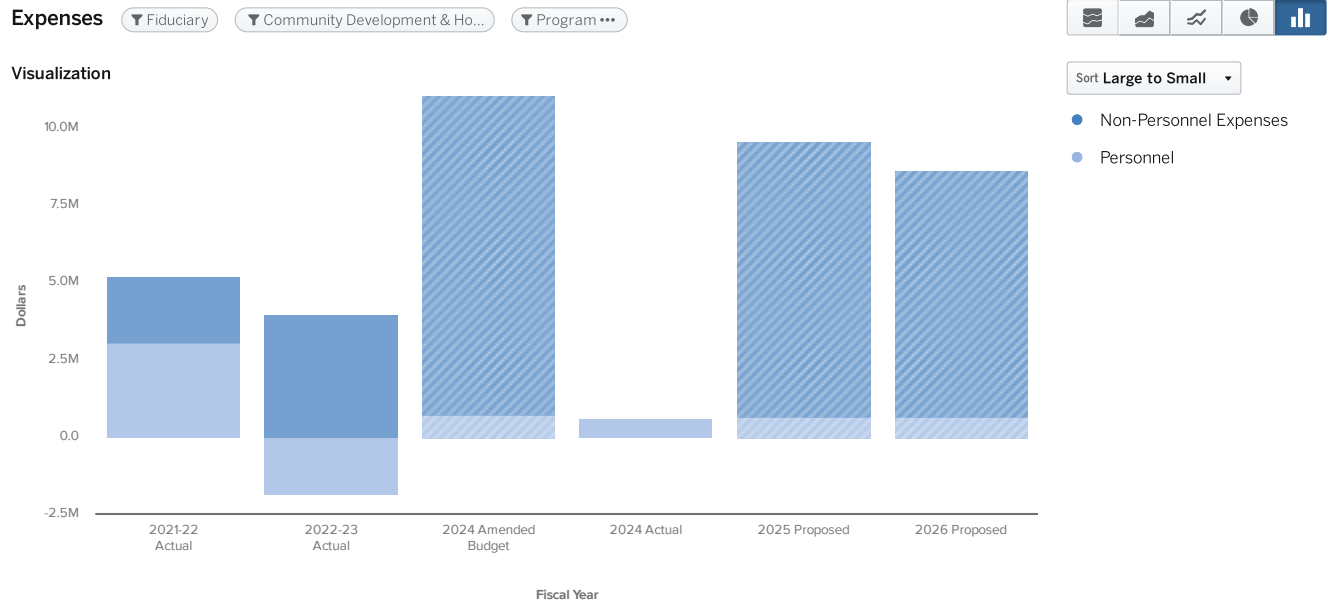
SUCCESSOR AGENCY

COMMUNITY DEVELOPMENT & HOUSING

Division Overview

On December 29, 2011, the California Supreme Court upheld Assembly Bill 1X 26 abolishing Redevelopment Agencies in California as of February 1, 2012. The City of San Bernardino, acting as the Successor Agency for the former Redevelopment Agency (RDA), became responsible for winding down the affairs of the redevelopment agency including disposing of its assets and making payments due for debt incurred by the former RDA.

Sucessor Agency - Expenses by Type



Sucessor Agency - Expenses by Fund

	2021 - 22 Actual	2022 - 23 Actual	2024 Amended Budget	2024 Actual	2025 Proposed	2026 Proposed
Fiduciary						
Private Purpose Trust						
Successor Agency	\$5,216,129	\$2,145,348	\$11,009,016	\$610,205	\$9,566,262	\$8,629,453
PRIVATE PURPOSE TRUST TOTAL	\$5,216,129	\$2,145,348	\$11,009,016	\$610,205	\$9,566,262	\$8,629,453
FIDUCIARY TOTAL	\$5,216,129	\$2,145,348	\$11,009,016	\$610,205	\$9,566,262	\$8,629,453
TOTAL	\$5,216,129	\$2,145,348	\$11,009,016	\$610,205	\$9,566,262	\$8,629,453



ECONOMIC DEVELOPMENT

Department Overview

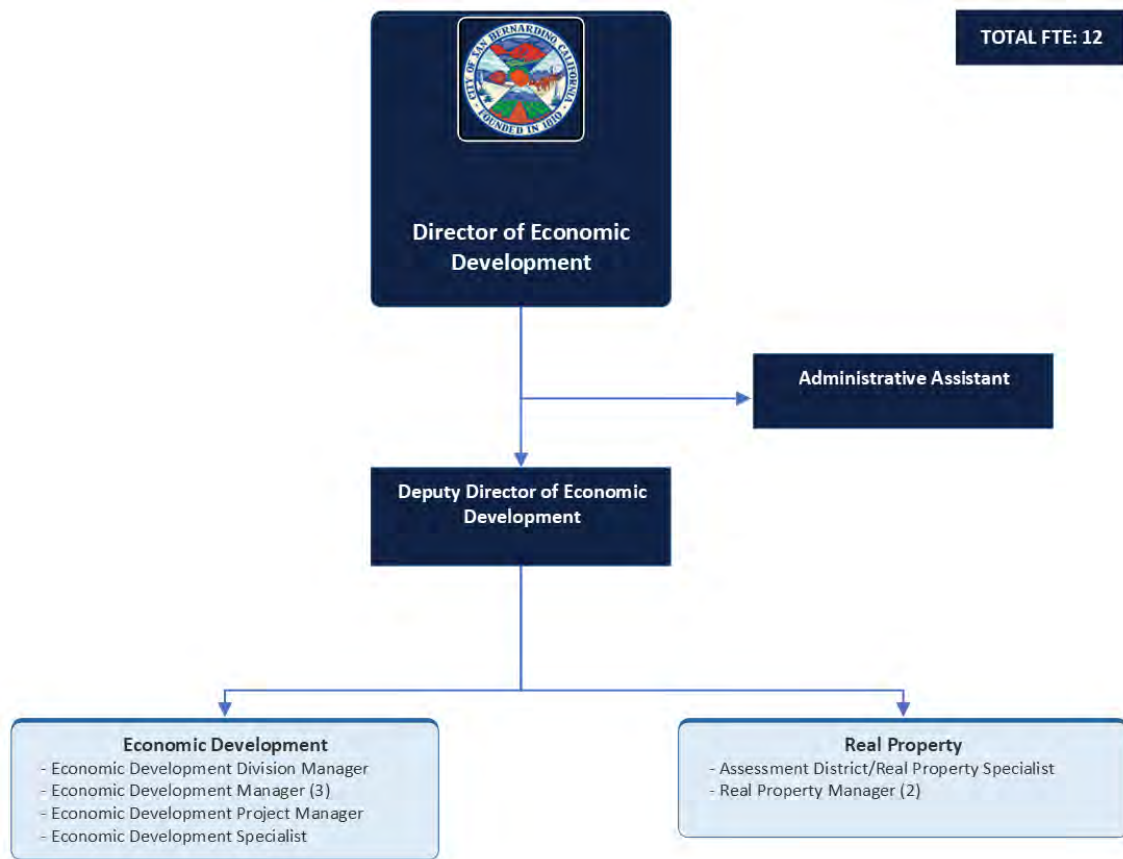
The Economic Development Department is responsible for providing professional services that focus on the following:

- Marketing to enhance the City's image and showcase the City's assets and opportunities
- Business retention and attraction efforts to encourage job creation and increase General Fund revenue
- Workforce development efforts to provide residents access to quality local jobs
- Building strategic partnerships with governmental and community based agencies such as local educational institutions, medical service providers, businesses, State, local, county, and regional entities, and local joint power authorities to both leverage and attract funds and resources.



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Organizational Chart - Economic Development



City of San Bernardino
Department Position Summary

Department / Position	FY2022-23 Adopted	FY 2023-24 Adopted	FY 2023-24 Amended	FY2023-24 Filled	FY 2023-24 Vacant	FY 2024-25 Proposed	FY 2025-26 Proposed
ECONOMIC DEVELOPMENT							
ADMINISTRATIVE ASSISTANT	0	0	1	1	0	1	1
ASSESSMENT DISTRICT/REAL PROP SPECIALIST	0	0	0	0	0	1	1
DEPUTY DIRECTOR OF ECONOMIC DEVELOPMENT (U)	0	0	1	1	0	1	1
DIRECTOR OF ECONOMIC DEVELOPMENT (U)	0	0	1	0	1	1	1
ECONOMIC DEVELOPMENT DIVISION MANAGER (U)	0	0	1	1	0	1	1
ECONOMIC DEVELOPMENT MANAGER	0	0	3	0	3	3	3
ECONOMIC DEVELOPMENT PROJECT MANAGER	0	0	1	1	0	1	1
ECONOMIC DEVELOPMENT SPECIALIST	0	0	1	1	0	1	1
REAL PROPERTY MANAGER	0	0	0	0	0	2	2
ECONOMIC DEVELOPMENT Total	0	0	9	5	4	12	12

What did Economic Development accomplish in Fiscal Year 2022/2023 & 2023/2024?

Cannabis

- 6 new commercial cannabis locations have opened and are operational.
- Annual cannabis related fees collected total about \$200K.

Newsletter

- Economic Development e-newsletter is sent each month to over 6,700 registered businesses with an email on file with the City.
 - Open rate of 48% (Between Desktop and Mobile).

Grants

- 105 Grants for small businesses and nonprofits were awarded for a total of \$2.5M.
 - Program provided training to all recipients.

Real Estate

- Over 100 new Real Estate Partnership contacts/relationships in 2023.
- Starting new Real Estate e-newsletter.
- Quarterly Real Estate updates to Mayor & City Council.

Real Estate Project Updates

- Arden Guthrie, a 17-Acre City Owned property is set for commercial development. City staff continues to work towards the execution of a DDA and the sale of the property to Rich Development.
- Scottish Rite, a 5-Acre Private Development is set for commercial development. Demolition of the property has been completed and it is being prepared for development.

Social Media

- Instagram Total Followers – 1461 – 41% reside in San Bernardino.
 - Since October 10, 2023, there has been an increase of 10%.

Real Property Division Updates - October and November 2023

- The Real Property Division worked September through November 2023 to enhance several City-owned properties, including the Regal Cinema (security); In & Out Burger (parking lot expansion); 66ers baseball stadium (fund allocation); San Bernardino Soccer, LLC lease reassignment; E Street retail sites; and the former Woolworth Building. The two latter buildings have been actively shown to potential buyers for revitalization.
- Real Property also has completed and is actively working on numerous street vacations, Community Facilities Districts (CFDs), master agreements (appraisal & title services), sewer annexations @ 1199 W 41st Street, 1148 W 41st Street, and 4630 N F Street, Surplus Land Declarations, lease negotiations and reassignment, cell tower master lease agreements (MLAs), parking lot agreements, and temporary construction easements (TCEs).

Department of Economic Development Strategic Updates

October 2023 Economic Development Department Updates: Downtown Visionary Workshop

The Economic Development Department conducted a Downtown Visionary Workshop in October 2023. Multiple business owners attended the workshop.

- The Economic Development Department kicked-off the Downtown Visionary Workshop with invitations enthusiastically received by local business owners.
- Economic Development convened to discuss and define their roles in the revitalization of downtown San Bernardino.
- Business owners in attendance expressed optimism for the new DTSB plans and provided considerable input for improvement.

The Economic Development Department has continued their coordination and implementation of the Downtown Visionary Workshop group through October 2023, under the leadership of Charles McNeely, City Manager. Multiple local business owners met with Economic Development to understand their roles in the revitalization of downtown San Bernardino. The business owners in attendance expressed enthusiasm for the new DTSB plan. Visionary workshop meetings continued in November 2023 with new City Manager, Charles Montoya, at the helm.

October 2023 Economic Development Farmer's Market & Beyond

Economic Development Downtown helped bring to DTSB a certified Farmer's Market on 349 Court Street between D and E Streets. The Farmer's Market started successfully on October 17, 2023, and continue to be successful. Future plans include food fairs, art, and cultural events.

November 2023 Economic Development PBID Negotiations

In November 2023, Economic Development continued their negotiations to partner with downtown businesses and property owners to create a downtown property and business improvement district (PBID). "To build upon the opportunities in downtown San Bernardino, the City has assembled a set of proposals that will take advantage of San Bernardino's strengths," said Economic Development Manager Amanda Hernandez. "Some are best practices; some are specific to San Bernardino. Collectively, they will make a tremendous impact."

November 2023 Economic Development opened Studio D in DTSB

Last but certainly not least, Economic Development successfully opened Studio D The Entrepreneurial Resource Center (ERC), which is a partnership between the City of San Bernardino and California State University, San Bernardino (CSUSB). Studio D celebrated its grand opening on Thursday, November 2nd, with a ribbon-cutting event attended by leaders from the City and CSUSB, as well as over 100 local and regional business and community leaders. San Bernardino Mayor Helen Tran, along with City Council Members Ben Reynoso and Kimberly Calvin joined CSUSB President Tomas Morales, Inland Empire Center for Entrepreneurship Director Mike Stull, and Silva Harapetian, owner of Studio D to cut the ceremonial ribbon.

City of San Bernardino
Department Summary
Economic Development

Department / Division	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	FY 2023-24 Actuals as of 6/7/2024	FY2024-25 Proposed	FY2025-26 Proposed
135 Economic Development							
0144 Economic Development	0	0	0	498,790	182,596	1,785,363	2,002,329
8939 CA For All YouthWorkforceDevProg	0	0	0	0	5,723	0	0
135 Economic Development Total	0	0	0	498,790	188,319	1,785,363	2,002,329

Expenditure by Classification	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	FY 2023-24 Actuals as of 6/7/2024	FY2024-25 Proposed	FY2025-26 Proposed
135 Economic Development							
Benefits	0	0	0	98,356	39,316	457,072	491,305
Internal Services Charges	0	0	0	0	0	187,980	203,132
Maintenance & Operations	0	0	0	39,000	17	0	0
Salaries	0	0	0	361,434	148,986	1,140,311	1,307,892
135 Economic Development Total	0	0	0	498,790	188,319	1,785,363	2,002,329

Funding Sources	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	FY 2023-24 Actuals as of 6/7/2024	FY2024-25 Proposed	FY2025-26 Proposed
135 Economic Development							
001 General	0	0	0	498,790	182,596	1,785,363	2,002,329
123 Federal Grant Programs	0	0	0	0	5,723	0	0
135 Economic Development Total	0	0	0	498,790	188,319	1,785,363	2,002,329

City of San Bernardino
Department Summary
Economic Development

By Fund / Program / Account	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	FY 2023-24 Actuals	FY2024-25 Proposed	FY2025-26 Proposed
135 Economic Development							
001 General							
0144 Economic Development							
5011 Salaries Permanent Fulltime	0	0	0	346,734	139,203	1,117,211	1,284,792
5012 Special Salaries	0	0	0	0	0	0	0
5013 Auto Phone Allowance	0	0	0	14,700	4,142	23,100	23,100
5026 PERS Retirement	0	0	0	41,609	16,728	130,491	150,064
5027 Health Life Insurance	0	0	0	51,720	20,224	143,748	143,748
5029 Medicare	0	0	0	5,028	2,282	16,200	18,630
5034 Calpers Unfunded Liability	0	0	0	0	0	166,633	178,863
5502 Professional Contractual Services	0	0	0	39,000	0	0	0
5602 Workers Compensation	0	0	0	0	0	34,091	36,829
5603 Liability	0	0	0	0	0	124,032	135,474
5604 IT Charges In House	0	0	0	0	0	29,857	30,829
0144 Economic Development Total	0	0	0	498,790	182,579	1,785,363	2,002,329
001 General Total	0	0	0	498,790	182,579	1,785,363	2,002,329
123 Federal Grant Programs							
8939 CA For All YouthWorkforceDevProg							
5014 Salaries Temporary Parttime	0	0	0	0	5,641	0	0
5029 Medicare	0	0	0	0	82	0	0
8939 CA For All YouthWorkforceDevProg Total	0	0	0	0	5,723	0	0
123 Federal Grant Programs Total	0	0	0	0	5,723	0	0
135 Economic Development Total	0	0	0	498,790	188,302	1,785,363	2,002,329



FINANCE & MANAGEMENT SERVICES

Department Overview

The Finance Department is pivotal in overseeing and managing the City's financial operations. The Department has various functions, including financial planning, investing, budgeting, general accounting and reporting, payroll management, treasury operations, purchasing, debt management, and business registration. Through these functions, the Department provides accurate financial information and analysis required to support decision-making by City management and policymakers.

The goal of the Department is to establish and maintain robust internal controls. These controls safeguard the City's monetary and physical assets while promoting efficient business practices that conserve resources. By enhancing the operation of City government, Finance strengthens the City's ability to attract economic investments from citizens, businesses, and visitors alike.

The Finance Department operates through several specialized divisions: Administration, Accounting, Budget, Business Registration, Payroll, Purchasing, and Treasury. These divisions work together with all other departments city-wide to deliver essential services critical to the City's financial health and prosperity.

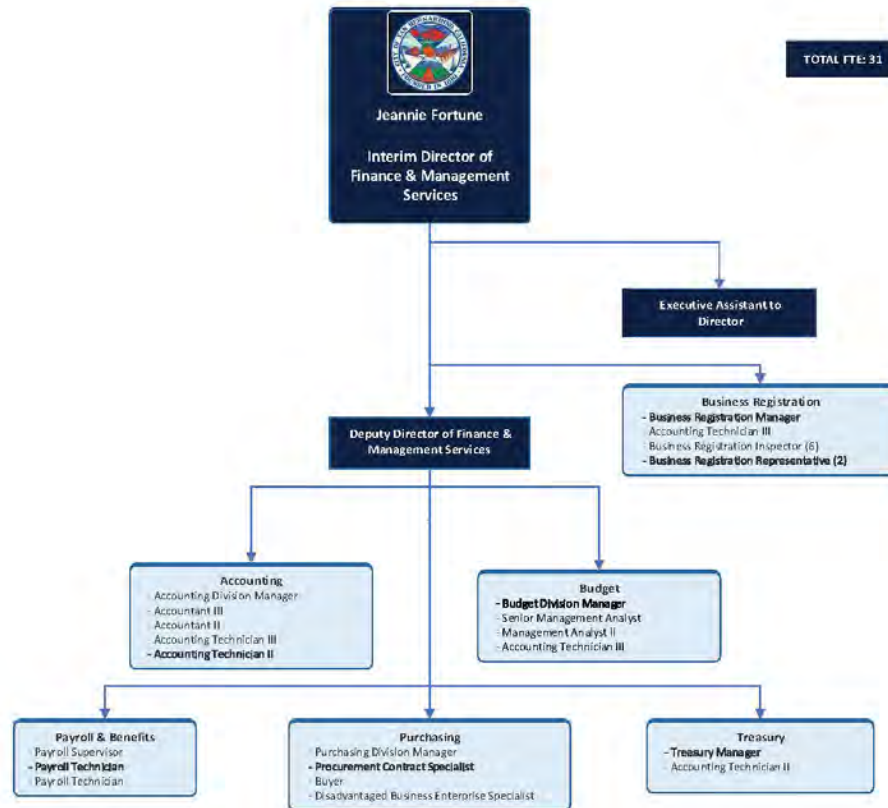
Divisions

- [Administration](#)
- [Accounting](#)
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- [Business Registration](#)
- [Payroll](#)
- [Purchasing](#)
- [Treasury](#)



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Organizational Chart - Finance & Management Services



City of San Bernardino
Department Position Summary

Department / Position	FY2022-23 Adopted	FY 2023-24 Adopted	FY 2023-24 Amended	FY2023-24 Filled	FY 2023-24 Vacant	FY 2024-25 Proposed	FY 2025-26 Proposed
FINANCE							
ACCOUNTANT II	2	2	2	2	0	2	2
ACCOUNTANT II - PAYROLL	1	1	1	1	0	1	1
ACCOUNTING DIVISION MANAGER (U)	1	1	1	0	1	1	1
ACCOUNTING TECHNICIAN I (FLEX)	0	2	2	2	0	2	2
ACCOUNTING TECHNICIAN II	1	1	1	1	0	1	1
ACCOUNTING TECHNICIAN III	3	1	1	1	0	2	2
AGENCY DIRECTOR OF ADMINISTRATIVE SERVICES (U)	1	1	1	1	0	1	1
BUDGET DIVISION MANAGER (U)	1	1	1	1	0	1	1
BUSINESS REGISTRATION INSPECTOR	6	6	6	6	0	6	6
BUSINESS REGISTRATION MANAGER	1	1	1	1	0	1	1
BUSINESS REGISTRATION REPRESENTATIVE I	2	2	2	2	0	2	2
BUYER	2	2	2	2	0	2	2
DEPUTY DIRECTOR OF FINANCE (U)	1	1	1	1	0	1	1
DISADVANTAGED BUSINESS ENTERPRISE (DBE) SPECIALIST	0	1	1	1	0	1	1
EXECUTIVE ASSISTANT TO DIRECTOR (U)	1	1	1	1	0	1	1
GRANTS DIVISION MANAGER (U)	1	0	0	0	0	0	0
MANAGEMENT ANALYST I (FLEX)	1	1	1	1	0	1	1
MANAGEMENT ANALYST II	1	0	0	0	0	0	0
PAYROLL SUPERVISOR	1	1	1	1	0	1	1
PAYROLL TECHNICIAN	1	1	1	1	0	1	1
PURCHASING DIVISION MANAGER (U)	1	1	1	0	1	1	1
SENIOR MANAGEMENT ANALYST	1	1	1	1	0	1	1
TREASURY MANAGER	1	1	1	0	1	1	1
GRANT WRITER	1	0	0	0	0	0	0
FINANCE Total	32	30	30	27	3	31	31

Performance Measures for Strategic Goals & Priorities

Goal #1	Compose accurate revenue forecasts based on current economic conditions and policy issues						
				✓			✓
	Measure	2022 Actuals	2023 Actuals	2025 Projected		2026 Projected	
	Forecast General Fund revenue within 5% of actual revenues at the end of the fiscal year.	1%	33%	5%		5%	
Goal #2	Publish a balanced Adopted Annual Budget and Capital Improvement Program (CIP) Budget						
				✓		✓	✓
	Measure	2023 Actuals	2024 Actuals	2025 Projected		2026 Projected	
	Earn a Distinguished Budget Presentation Award from Government Finance Officers Association (GFOA)	Yes	Yes	Yes		Yes	
Goal #3	Maintain standard of excellence in financial reporting as outlined by Government Finance Officers Association (GFOA)						
				✓		✓	✓
	Measure	2023 Actuals	2024 Actuals	2025 Projected		2026 Projected	
	Earn a Certificate of Achievement for Excellence in Financial Reporting for the City's Annual Comprehensive Financial Report (ACFR) Award from GFOA.	Yes	Yes	Yes		Yes	
Goal #4	Process payroll for 1,700 employees in an accurate and timely manner						
				✓			
	Measure	2023 Actuals	2024 Actuals	2025 Projected		2026 Projected	
	Percentage of biweekly payrolls processed on time	100%	100%	100%		100%	

What did Finance accomplish in Fiscal Year 2022/2023 & 2023/2024?

- Received the Government Finance Officers Association (GFOA) Triple Crown Award for receiving all three of the GFOA Awards:
 1. Received GFOA's Distinguished Budget Presentation Award for budget beginning in July 1, 2022.
 2. Received the GFOA Certificate of Achievement for Excellence in Financial Reporting for the City's Annual Comprehensive Financial Report (ACFR) for the year ended on June 30, 2022.
 3. Received the GFOA Popular Annual Financial Reporting Award (PAFR) for the year ended on June 30, 2022.
- Completed all financial reports as required by law, including the Recognized Obligation Payment Schedules (ROPS) as required for the Successor Agency, the State Controller's City Financial Transactions report, Annual Street Report, and the Local Government Compensation report.
- Payroll efficiently processed a 17% increase in the volume of employee paychecks over the last two fiscal years, while upholding a remarkable accuracy rate of 99.7%.
- Facilitated the issuance of multiple Community Facilities District (CFD) bonds, supporting vital community development projects and infrastructure enhancements.
- Systematically implemented cross-training protocols throughout the Department to ensure smooth operation and seamless continuity in customer service.
- Successfully filled the Deputy Finance Director position for increased department oversight, enhanced internal controls, and better financial accountability.
- Passed Measure S to enhance services for the community resulting in the collection of \$49 million and \$52 million in additional revenue during FY22 and FY23 respectively.
- Implemented GASB 87, a new lease accounting standard.
- Successfully achieved positive Fiscal Year 21-22 with a \$45,706,463 surplus in the General Fund.
- Successfully adopted a balanced FY22-23 budget without the use of reserves of American Rescue Plan Act (ARPA funds).
- Continued to monitor and report ARPA funds to Department of Treasury for reporting compliance.

City of San Bernardino
Department Summary
Finance & Management Services

Department / Division	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	FY 2023-24 Actuals as of 6/7/2024	FY2024-25 Proposed	FY2025-26 Proposed
120 Finance & Management Services							
0000 Recorded before using program #s	3,977,421	4,252,006	0	0	0	0	0
0001 Administration	519,873	771,381	811,333	927,693	775,327	1,088,487	1,190,848
0012 Business Registration	951,121	1,115,220	1,383,131	1,383,131	1,125,926	1,529,299	1,685,206
0017 Treasurer	130,866	271,999	527,042	420,042	336,553	388,406	431,318
0039 Accounting	1,097,067	821,160	861,535	850,024	676,481	1,173,437	1,282,393
0040 Payroll & Benefits	332,995	289,283	423,523	435,523	411,951	535,787	579,315
0042 Purchasing	307,980	497,163	694,475	579,471	449,476	595,595	659,406
0043 Budget	596,619	641,583	869,959	886,809	679,515	1,061,224	1,147,802
0155 Disadvantaged Business Enterprise (DBE)	0	92,745	17,000	179,203	125,096	240,261	265,518
8652 SAN MANUEL CCF 2017-2020	0	7,393	0	0	7,401	0	0
8751 COVID-19 Activity	9,885	11,918	0	0	0	0	0
8939 CA For All YouthWorkforceDevProg	0	12,592	0	4,401	21,348	0	0
120 Finance & Management Services Total	7,923,828	8,784,444	5,587,998	5,666,298	4,609,074	6,612,496	7,241,806

Expenditure by Classification	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	FY 2023-24 Actuals as of 6/7/2024	FY2024-25 Proposed	FY2025-26 Proposed
120 Finance & Management Services							
Salaries	1,836,016	2,116,390	2,726,288	2,435,824	2,078,470	3,383,100	3,836,957
Benefits	1,056,054	1,185,611	1,331,023	1,270,288	1,131,596	1,406,794	1,505,553
Maintenance & Operations	4,576,566	5,093,075	912,729	1,342,228	781,050	1,015,444	1,041,909
Internal Services Charges	455,192	389,369	617,959	617,959	617,959	807,158	857,387
120 Finance & Management Services Total	7,923,828	8,784,444	5,587,998	5,666,298	4,609,074	6,612,496	7,241,806

Funding Sources	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	FY 2023-24 Actuals as of 6/7/2024	FY2024-25 Proposed	FY2025-26 Proposed
120 Finance & Management Services							
001 General	3,946,406	4,588,203	5,587,998	5,661,897	4,587,727	6,612,496	7,241,806
123 Federal Grant Programs	0	12,592	0	4,401	21,348	0	0
997 General Fixed Assets Group	3,977,421	4,183,649	0	0	0	0	0
120 Finance & Management Services Total	7,923,828	8,784,444	5,587,998	5,666,298	4,609,074	6,612,496	7,241,806

City of San Bernardino
Department Summary
Finance & Management Services

By Fund / Program / Account	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	FY 2023-24 Actuals as of 6/7/2024	FY2024-25 Proposed	FY2025-26 Proposed
120 Finance & Management Services							
001 General							
0000 Recorded before using program #s							
7451 Transfers Out	0	68,357	0	0	0	0	0
0000 Recorded before using program #s Total	0	68,357	0	0	0	0	0
0001 Administration							
5011 Salaries Permanent Fulltime	262,115	344,895	453,096	453,096	406,009	656,766	733,565
5012 Special Salaries	415	0	0	0	0	0	0
5013 Auto Phone Allowance	8,700	8,821	8,700	8,700	9,930	16,200	16,200
5014 Salaries Temporary Parttime	0	0	0	0	0	0	0
5015 Overtime	296	0	0	0	0	0	0
5026 PERS Retirement	24,946	32,088	54,372	54,372	48,712	54,432	62,596
5027 Health Life Insurance	23,581	31,675	54,876	54,876	25,766	40,500	40,500
5029 Medicare	3,952	5,154	6,570	6,570	6,743	6,758	7,771
5034 Calpers Unfunded Liability	43,007	67,046	57,779	57,779	57,779	55,545	59,621
5111 Material And Supplies	4,363	3,085	1,500	1,500	819	2,600	2,600
5121 Advertising	250	0	0	0	243	0	0
5122 Dues And Subscriptions	3,070	2,685	1,383	1,383	2,777	4,050	4,075
5132 Meetings And Conferences	6,557	10,908	12,535	57,535	22,572	31,760	33,000
5133 Education And Training	0	1,098	0	0	499	0	0
5172 Equipment Maintenance	0	544	0	0	0	0	0
5174 Printing Charges	250	179	200	200	125	200	200
5175 Postage	331	170	400	400	341	350	350
5176 Copy Machine Charges	2,770	2,899	2,500	2,500	1,094	3,000	3,000
5502 Professional Contractual Services	72,944	195,627	51,500	97,860	76,644	95,750	98,725
5505 Other Professional Services	0	0	0	25,000	9,344	0	0
5602 Workers Compensation	15,042	15,887	15,671	15,671	15,671	17,411	18,717
5603 Liability	11,572	17,971	25,345	25,345	25,345	50,619	55,432
5604 IT Charges In House	35,713	30,651	64,906	64,906	64,906	52,546	54,496
0001 Administration Total	519,873	771,381	811,333	927,693	775,319	1,088,487	1,190,848
0012 Business Registration							
5011 Salaries Permanent Fulltime	437,176	540,091	669,084	669,084	504,259	764,074	878,685
5012 Special Salaries	3,831	10,157	10,200	10,200	6,622	7,800	7,800
5013 Auto Phone Allowance	0	0	0	0	0	0	0
5014 Salaries Temporary Parttime	3,900	3,051	38,000	38,000	16,939	38,000	38,000
5015 Overtime	941	628	0	0	515	0	0
5026 PERS Retirement	44,664	56,061	77,060	77,060	60,944	85,609	98,450
5027 Health Life Insurance	50,839	94,888	119,332	119,332	96,218	135,600	135,600
5029 Medicare	6,489	8,225	10,253	10,253	8,446	11,080	12,741
5034 Calpers Unfunded Liability	215,034	223,486	192,597	192,597	192,597	185,147	198,736
5111 Material And Supplies	3,372	2,729	3,000	5,500	3,497	3,000	3,000
5121 Advertising	737	117	100	100	58	300	300
5122 Dues And Subscriptions	500	514	300	600	538	550	550
5131 Mileage	284	0	0	0	0	0	0
5132 Meetings And Conferences	0	190	500	6,000	3,361	500	500
5133 Education And Training	0	1,031	0	0	0	0	0
5167 Software Maintenance	22,172	24,009	28,000	28,000	25,209	28,000	28,000
5172 Equipment Maintenance	0	0	0	0	0	0	0
5174 Printing Charges	1,223	2,545	9,000	9,000	1,650	4,000	4,000
5175 Postage	45,742	11,513	10,000	10,000	8,222	12,000	12,000
5176 Copy Machine Charges	1,822	2,004	3,500	3,500	1,057	2,600	2,600
5181 Other Operating Expense	6,176	4,684	13,000	4,700	3,288	5,000	5,000
5502 Professional Contractual Services	100	30,344	30,000	30,000	23,247	31,000	31,000
5601 Garage Charges	210	834	3,019	3,019	3,019	5,033	5,584
5602 Workers Compensation	25,528	24,124	24,036	24,036	24,036	29,942	31,993
5603 Liability	19,639	27,287	38,873	38,873	38,873	87,051	94,752
5604 IT Charges In House	60,612	46,541	99,551	99,551	99,551	90,365	93,151
5612 Fleet Charges Fuel	130	168	3,727	3,727	3,727	2,648	2,764
0012 Business Registration Total	951,121	1,115,220	1,383,131	1,383,131	1,125,874	1,529,299	1,685,206

City of San Bernardino
Department Summary
Finance & Management Services

By Fund / Program / Account	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	FY 2023-24 Actuals as of 6/7/2024	FY2024-25 Proposed	FY2025-26 Proposed
120 Finance & Management Services							
0017 Treasurer							
5011 Salaries Permanent Fulltime	48,371	149,992	280,716	161,521	102,400	207,530	238,659
5014 Salaries Temporary Parttime	0	0	0	0	21,767	0	0
5015 Overtime	0	0	0	0	496	0	0
5026 PERS Retirement	4,849	13,587	30,793	22,606	12,401	24,240	27,876
5027 Health Life Insurance	4,976	17,671	34,160	24,118	11,868	24,048	24,048
5029 Medicare	805	2,334	4,070	2,994	2,005	3,010	3,461
5034 Calpers Unfunded Liability	30,105	31,288	77,039	77,039	77,039	37,030	39,748
5106 Bank Charges	45	0	0	0	10	0	0
5111 Material And Supplies	532	7,855	2,000	2,000	1,085	1,000	1,000
5122 Dues And Subscriptions	95	275	429	429	217	500	500
5132 Meetings And Conferences	0	666	2,400	22,400	6,358	7,400	7,770
5133 Education And Training	0	1,468	600	600	300	600	600
5167 Software Maintenance	0	0	0	0	0	0	0
5172 Equipment Maintenance	195	0	2,850	2,850	0	0	0
5174 Printing Charges	0	0	2,000	2,000	2,578	2,000	2,000
5175 Postage	0	0	0	0	0	0	0
5176 Copy Machine Charges	0	0	0	0	0	0	0
5502 Professional Contractual Services	25,251	23,695	25,850	37,350	33,889	27,600	28,600
5602 Workers Compensation	3,775	5,706	9,489	9,489	9,489	7,718	8,301
5603 Liability	2,904	6,454	15,346	15,346	15,346	22,438	24,585
5604 IT Charges In House	8,963	11,008	39,300	39,300	39,300	23,292	24,170
0017 Treasurer Total	130,866	271,999	527,042	420,042	336,548	388,406	431,318
0039 Accounting							
5011 Salaries Permanent Fulltime	481,512	324,408	293,724	158,766	156,028	462,001	531,301
5012 Special Salaries	1,800	519	0	(444)	0	1,800	1,800
5013 Auto Phone Allowance	3,715	3,715	6,900	6,900	0	0	0
5014 Salaries Temporary Parttime	0	0	0	0	41,653	50,000	50,000
5015 Overtime	38	0	0	0	2,234	0	0
5026 PERS Retirement	47,566	33,758	35,247	21,131	18,854	53,962	62,056
5027 Health Life Insurance	65,058	51,870	44,876	27,901	27,551	79,224	79,224
5029 Medicare	7,417	5,040	4,259	2,751	3,117	6,700	7,704
5034 Calpers Unfunded Liability	178,478	118,448	57,779	57,779	57,779	92,574	99,368
5111 Material And Supplies	2,103	8,488	1,000	7,000	2,776	2,500	2,500
5122 Dues And Subscriptions	1,345	1,070	898	898	292	1,555	1,605
5132 Meetings And Conferences	5,051	7,838	7,750	20,945	14,604	21,460	22,485
5133 Education And Training	1,474	2,984	3,500	3,500	840	2,500	2,500
5172 Equipment Maintenance	277	500	0	0	0	0	0
5174 Printing Charges	700	1,654	1,000	5,000	4,275	2,000	2,000
5175 Postage	2,511	2,158	4,000	4,000	2,749	2,500	2,500
5502 Professional Contractual Services	161,979	191,692	330,000	463,294	273,124	270,000	285,000
5602 Workers Compensation	32,832	16,505	10,446	10,446	10,446	18,001	19,256
5603 Liability	25,258	18,670	16,893	16,893	16,893	52,334	57,029
5604 IT Charges In House	77,953	31,843	43,263	43,263	43,263	54,326	56,065
0039 Accounting Total	1,097,067	821,160	861,535	850,024	676,476	1,173,437	1,282,393

City of San Bernardino
Department Summary
Finance & Management Services

By Fund / Program / Account	FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY 2024-25	FY 2025-26
	Actuals	Actuals	Adopted	Amended	Actuals as of 6/7/2024	Proposed	Proposed
120 Finance & Management Services							
0040 Payroll & Benefits							
5011 Salaries Permanent Fulltime	166,274	112,946	214,056	214,056	180,254	263,611	303,152
5013 Auto Phone Allowance	0	0	0	0	0	0	0
5014 Salaries Temporary Parttime	0	26,407	0	0	36,742	40,000	30,000
5015 Overtime	0	4,262	2,000	2,000	944	5,000	5,000
5026 PERS Retirement	16,702	10,958	24,906	24,906	21,590	30,790	35,409
5027 Health Life Insurance	33,958	21,386	47,688	47,688	43,321	47,688	47,688
5029 Medicare	2,496	2,154	3,133	3,133	3,707	3,823	4,396
5034 Calpers Unfunded Liability	49,458	51,402	57,779	57,779	57,779	55,545	59,621
5111 Material And Supplies	2,500	2,092	2,500	2,600	2,559	2,425	2,425
5112 Small Tools And Equipment	0	4,805	0	200	188	0	0
5122 Dues And Subscriptions	297	0	1,380	1,380	605	1,374	1,374
5132 Meetings And Conferences	0	45	200	9,400	4,023	7,720	8,070
5133 Education And Training	0	386	920	920	100	2,330	2,330
5172 Equipment Maintenance	0	0	160	860	204	500	500
5174 Printing Charges	787	3,629	200	1,700	1,620	3,150	3,150
5175 Postage	317	1,482	400	700	598	400	400
5502 Professional Contractual Services	22,500	19,500	30,000	30,000	19,500	0	0
5602 Workers Compensation	9,100	6,854	5,652	5,652	5,652	10,315	11,028
5603 Liability	7,001	7,753	9,141	9,141	9,141	29,987	32,662
5604 IT Charges In House	21,606	13,223	23,409	23,409	23,409	31,129	32,110
0040 Payroll & Benefits Total	332,995	289,283	423,523	435,523	411,936	535,787	579,315
0042 Purchasing							
5011 Salaries Permanent Fulltime	170,962	230,834	389,496	231,811	171,706	314,209	361,340
5012 Special Salaries	415	0	0	0	0	0	0
5013 Auto Phone Allowance	0	5,138	6,900	6,900	3,885	6,900	6,900
5014 Salaries Temporary Parttime	0	0	0	0	0	0	0
5015 Overtime	0	0	0	0	0	0	0
5026 PERS Retirement	17,700	23,905	45,821	26,899	19,726	35,745	41,107
5027 Health Life Insurance	17,510	33,712	58,876	35,566	32,166	54,876	54,876
5029 Medicare	2,547	3,596	5,648	3,361	2,724	4,557	5,240
5034 Calpers Unfunded Liability	43,007	89,394	77,039	77,039	77,039	55,545	59,621
5111 Material And Supplies	1,913	3,327	2,000	16,000	8,386	2,000	2,000
5121 Advertising	1,531	5,108	2,000	0	(156)	2,000	2,000
5122 Dues And Subscriptions	130	7,759	1,170	2,569	452	450	480
5132 Meetings And Conferences	995	27,927	4,700	14,500	6,487	4,500	4,500
5133 Education And Training	495	1,811	1,500	1,500	920	600	600
5167 Software Maintenance	0	0	0	24,000	0	28,000	29,400
5174 Printing Charges	250	131	250	250	117	250	250
5175 Postage	38	0	200	200	58	0	0
5505 Other Professional Services	5,655	5,825	5,950	45,950	33,034	0	0
5602 Workers Compensation	10,819	14,456	13,749	13,749	13,749	12,413	13,253
5603 Liability	8,323	16,352	22,235	22,235	22,235	36,088	39,251
5604 IT Charges In House	25,688	27,889	56,942	56,942	56,942	37,462	38,588
0042 Purchasing Total	307,980	497,163	694,475	579,471	449,469	595,595	659,406

City of San Bernardino
Department Summary
Finance & Management Services

By Fund / Program / Account	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	FY 2023-24 Actuals as of 6/7/2024	FY2024-25 Proposed	FY2025-26 Proposed
120 Finance & Management Services							
0043 Budget							
5011 Salaries Permanent Fulltime	196,953	226,418	321,516	321,516	274,179	381,712	438,968
5012 Special Salaries	0	0	0	0	0	0	0
5013 Auto Phone Allowance	3,185	10,688	6,900	6,900	6,274	6,900	6,900
5014 Salaries Temporary Parttime	27,003	11,862	25,000	30,600	28,521	40,000	50,000
5015 Overtime	0	0	0	300	201	0	0
5018 Vacation Pay	10,228	3,395	0	0	0	0	0
5026 PERS Retirement	18,624	23,651	38,582	38,582	32,836	44,584	51,272
5027 Health Life Insurance	32,503	35,463	47,688	47,688	38,294	62,064	62,064
5029 Medicare	3,574	3,840	5,024	5,024	4,903	5,535	6,366
5034 Calpers Unfunded Liability	64,511	67,046	57,779	57,779	57,779	55,545	59,621
5111 Material And Supplies	1,500	1,402	1,500	4,500	2,096	2,250	2,500
5121 Advertising	3,315	1,085	10,400	10,400	182	1,100	1,100
5122 Dues And Subscriptions	150	350	870	1,870	681	1,300	1,300
5132 Meetings And Conferences	3,296	6,735	10,000	12,500	11,498	26,720	27,870
5133 Education And Training	910	1,574	4,000	4,000	1,805	4,000	4,000
5167 Software Maintenance	174,934	124,134	124,134	149,034	142,134	183,000	183,000
5174 Printing Charges	3,410	136	4,000	4,000	0	7,500	7,500
5181 Other Operating Expense	0	0	600	600	0	600	600
5502 Professional Contractual Services	0	74,610	135,000	114,550	1,147	135,000	135,000
5602 Workers Compensation	12,676	12,115	11,387	11,387	11,387	14,933	15,966
5603 Liability	9,752	13,704	18,416	18,416	18,416	43,414	47,287
5604 IT Charges In House	30,096	23,374	47,163	47,163	47,163	45,067	46,488
0043 Budget Total	596,619	641,583	869,959	886,809	679,495	1,061,224	1,147,802
0155 Disadvantaged Business Enterprise (DBE)							
5011 Salaries Permanent Fulltime	0	68,846	0	111,516	79,512	120,597	138,687
5015 Overtime	0	618	0	0	0	0	0
5026 PERS Retirement	0	7,417	0	13,382	9,598	14,086	16,199
5027 Health Life Insurance	0	14,843	0	20,688	19,741	20,688	20,688
5029 Medicare	0	1,021	0	1,617	1,226	1,749	2,011
5034 Calpers Unfunded Liability	0	0	0	0	0	18,515	19,874
5111 Material And Supplies	0	0	0	0	254	0	0
5121 Advertising	0	0	0	0	8,542	0	0
5122 Dues And Subscriptions	0	0	0	0	369	0	0
5131 Mileage	0	0	0	0	0	0	0
5132 Meetings And Conferences	0	0	12,000	27,000	5,537	27,000	28,350
5133 Education And Training	0	0	5,000	5,000	315	5,000	5,250
5174 Printing Charges	0	0	0	0	0	0	0
5602 Workers Compensation	0	0	0	0	0	4,865	5,014
5603 Liability	0	0	0	0	0	13,621	14,848
5604 IT Charges In House	0	0	0	0	0	14,140	14,597
0155 Disadvantaged Business Enterprise (DBE) Tot	0	92,745	17,000	179,203	125,093	240,261	265,518
8652 SAN MANUEL CCF 2017-2020							
5015 Overtime	0	6,619	0	0	6,357	0	0
5026 PERS Retirement	0	5	0	0	28	0	0
5027 Health Life Insurance	0	673	0	0	923	0	0
5029 Medicare	0	96	0	0	92	0	0
8652 SAN MANUEL CCF 2017-2020 Total	0	7,393	0	0	7,401	0	0
8751 COVID-19 Activity							
5011 Salaries Permanent Fulltime	8,186	9,487	0	0	0	0	0
5026 PERS Retirement	833	960	0	0	0	0	0
5027 Health Life Insurance	747	1,330	0	0	0	0	0
5029 Medicare	120	140	0	0	0	0	0
8751 COVID-19 Activity Total	9,885	11,918	0	0	0	0	0
001 General Total	3,946,406	4,588,203	5,587,998	5,661,897	4,587,611	6,612,496	7,241,806

By Fund / Program / Account	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	FY 2023-24 Actuals as of 6/7/2024	FY2024-25 Proposed	FY2025-26 Proposed
120 Finance & Management Services							
123 Federal Grant Programs							
8939 CA For All YouthWorkforceDevProg							
5011 Salaries Permanent Fulltime	0	12,592	0	4,401	0	0	0
5014 Salaries Temporary Parttime	0	0	0	0	21,042	0	0
5026 PERS Retirement	0	0	0	0	0	0	0
5027 Health Life Insurance	0	0	0	0	0	0	0
5029 Medicare	0	0	0	0	305	0	0
8939 CA For All YouthWorkforceDevProg Total	0	12,592	0	4,401	21,348	0	0
123 Federal Grant Programs Total	0	12,592	0	4,401	21,348	0	0
997 General Fixed Assets Group							
0000 Recorded before using program #s							
5199 Depreciation Expense	3,977,421	4,183,649	0	0	0	0	0
0000 Recorded before using program #s Total	3,977,421	4,183,649	0	0	0	0	0
997 General Fixed Assets Group Total	3,977,421	4,183,649	0	0	0	0	0
120 Finance & Management Services Total	7,923,828	8,784,444	5,587,998	5,666,298	4,608,958	6,612,496	7,241,806



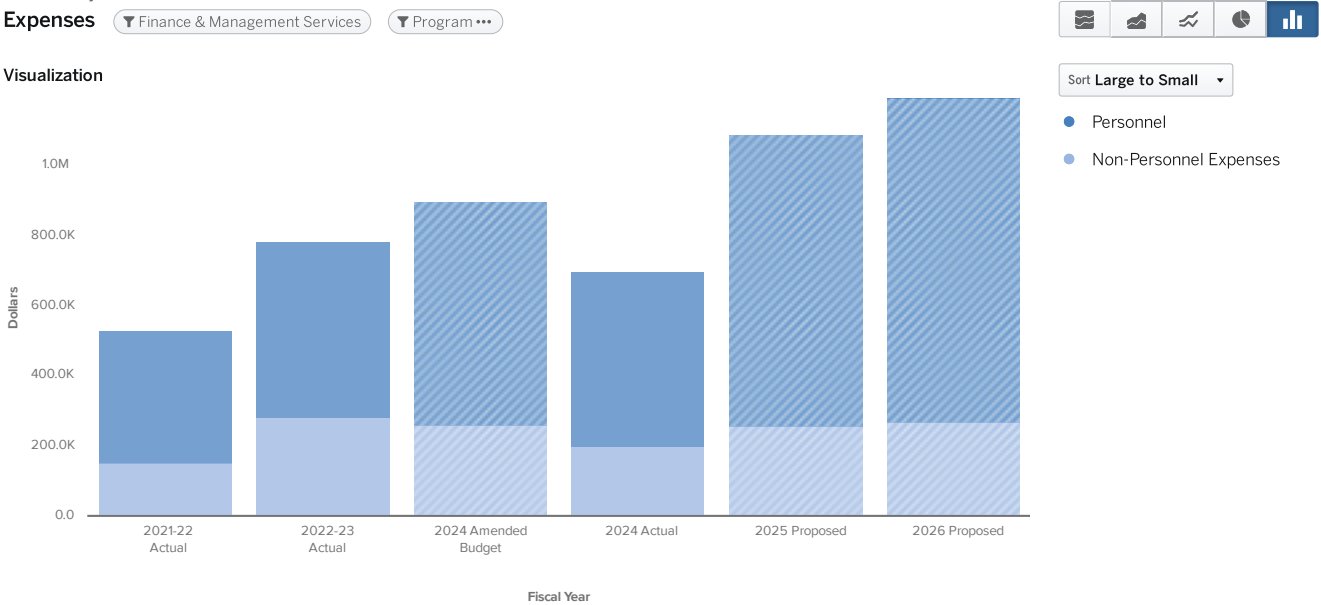
ADMINISTRATION

FINANCE & MANAGEMENT SERVICES

Division Overview

The Administrative Division within the Finance Department is the central point for coordinating and managing the Department's administrative and financial functions, including the management of the City's \$120 million investment portfolio. Led by the Director of Finance and Management Services, this Division plays an important role in ensuring the smooth operation of the Department and effective communication and collaboration among its various Divisions. The Division serves as a liaison between upper management and the various Finance Divisions to facilitate the flow of information, set Departmental goals and objectives, and ensure alignment with the City's strategic priorities. The Administrative Division oversees personnel matters within the Department as well as the training and development of staff to ensure that the Department staff has the necessary talent and skills to fulfill its core functions.

Finance & Management Services - Expenses by Type



Finance & Management Services - Expense by Fund

	2021 - 22 Actual	2022 - 23 Actual	2024 Amended Budget	2024 Actual	2025 Proposed	2026 Proposed
Governmental						
General						
General	\$529,758	\$783,299	\$897,693	\$699,291	\$1,088,487	\$1,190,848
GENERAL TOTAL	\$529,758	\$783,299	\$897,693	\$699,291	\$1,088,487	\$1,190,848
GOVERNMENTAL TOTAL	\$529,758	\$783,299	\$897,693	\$699,291	\$1,088,487	\$1,190,848
TOTAL	\$529,758	\$783,299	\$897,693	\$699,291	\$1,088,487	\$1,190,848



ACCOUNTING

FINANCE & MANAGEMENT SERVICES

Division Overview

The Accounting Division within the Finance & Management Services Department serves a vital role in managing the financial transactions and records of the City. This Division is responsible for recording, classifying, and summarizing financial data, ensuring accuracy and compliance with Generally Accepted Accounting Principles (GAAP) and Governmental Accounting Standards Board (GASB) accounting and financial standards. Accounting oversees accounts payable and general ledger maintenance to provide timely and accurate financial information for decision-making. Additionally, the Division reconciles bank statements, conducts internal audits, and prepares financial statements and reports. The Accounting Division collaborates with other departments and external auditors to uphold transparency and accountability in financial management and supports the City's fiscal health and integrity.

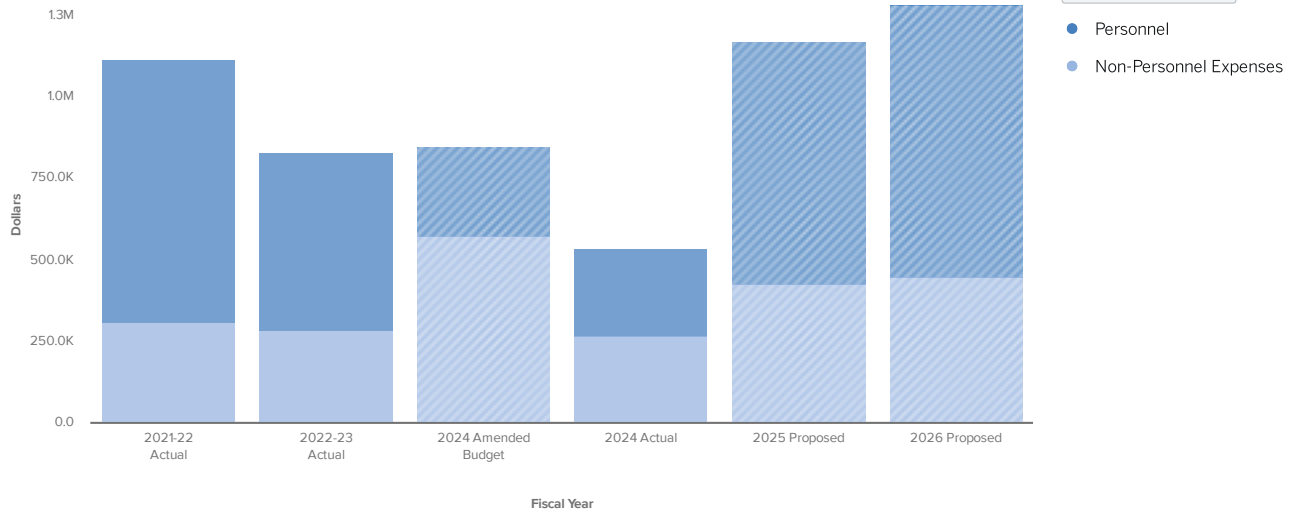
Accounting - Expenses by Type

Expenses

Finance & Management Services
Accounting



Visualization



Accounting - Expenses by Fund

	2021 - 22 Actual	2022 - 23 Actual	2024 Amended Budget	2024 Actual	2025 Proposed	2026 Proposed
Governmental						
General						
General	\$1,115,392	\$830,264	\$850,024	\$538,485	\$1,173,437	\$1,282,393
GENERAL TOTAL	\$1,115,392	\$830,264	\$850,024	\$538,485	\$1,173,437	\$1,282,393
GOVERNMENTAL TOTAL	\$1,115,392	\$830,264	\$850,024	\$538,485	\$1,173,437	\$1,282,393
TOTAL	\$1,115,392	\$830,264	\$850,024	\$538,485	\$1,173,437	\$1,282,393



BUDGET

FINANCE & MANAGEMENT SERVICES

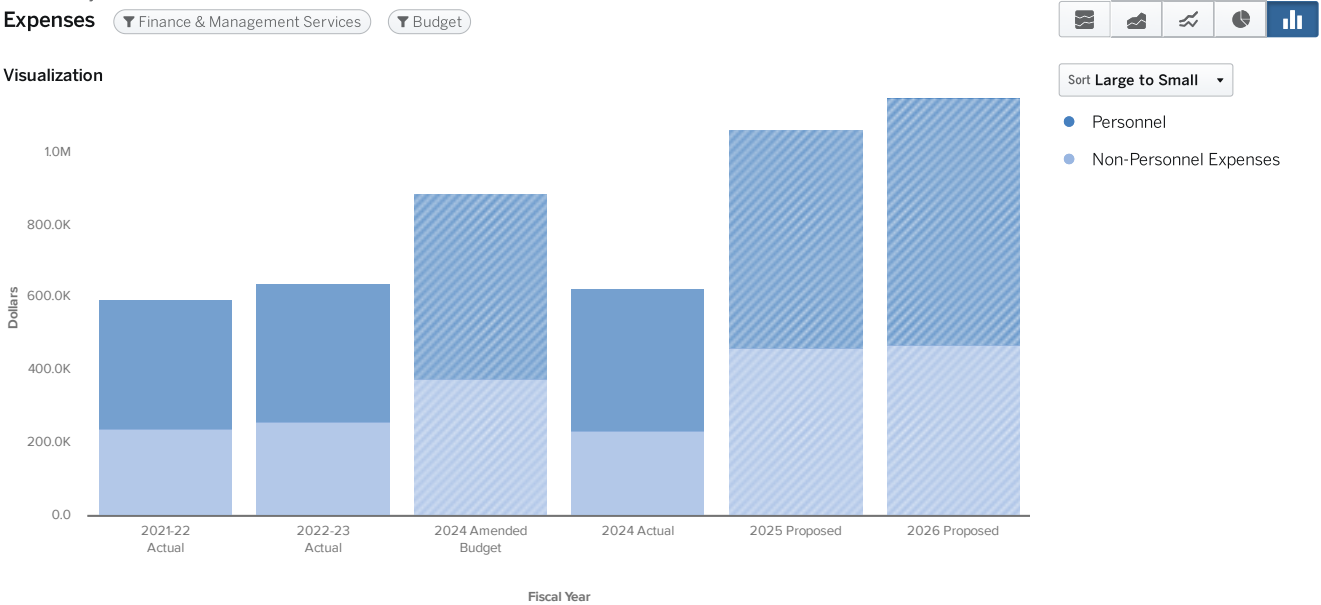
Division Overview

The role of the Budget Division is multifaceted but primarily revolves around the effective management of financial resources to support the City's goals, priorities, and operations. The Division develops, administers, and monitors compliance with the City's biennial operating budget.

The Budget staff is responsible for developing and implementing the biennial budget and long-term financial plans for the City, as well as translating the Mayor and City Council's policy priorities and objectives into financial plans and resource allocations. This involves forecasting revenues, assessing expenditure needs, and allocating available resources efficiently and effectively to support essential services to the community.

The Budget Division oversees the City's financial health by consistently monitoring revenues and expenditures and proactively identifying potential financial risks or challenges by implementing strong internal controls as well as accurate and timely financial reporting. The Budget Division also encourages collaboration across all departments city-wide to ensure that there is budgetary coherence and synergy across the different areas of the City's operations. Through regular communication, coordination, and strategic alignment, the Budget Division helps to bridge silos and promote a unified approach to financial management and resource allocation within the City. The Division's collaborative effort enhances transparency, accountability, and strategic decision-making, ultimately contributing to the overall success and well-being of the community.

Budget - Expenses by Type



Budget - Expenses by Fund

	2021 - 22 Actual	2022 - 23 Actual	2024 Amended Budget	2024 Actual	2025 Proposed	2026 Proposed
Governmental						
General						
General	\$596,619	\$641,583	\$886,809	\$625,504	\$1,061,224	\$1,147,802
GENERAL TOTAL	\$596,619	\$641,583	\$886,809	\$625,504	\$1,061,224	\$1,147,802
GOVERNMENTAL TOTAL	\$596,619	\$641,583	\$886,809	\$625,504	\$1,061,224	\$1,147,802
TOTAL	\$596,619	\$641,583	\$886,809	\$625,504	\$1,061,224	\$1,147,802



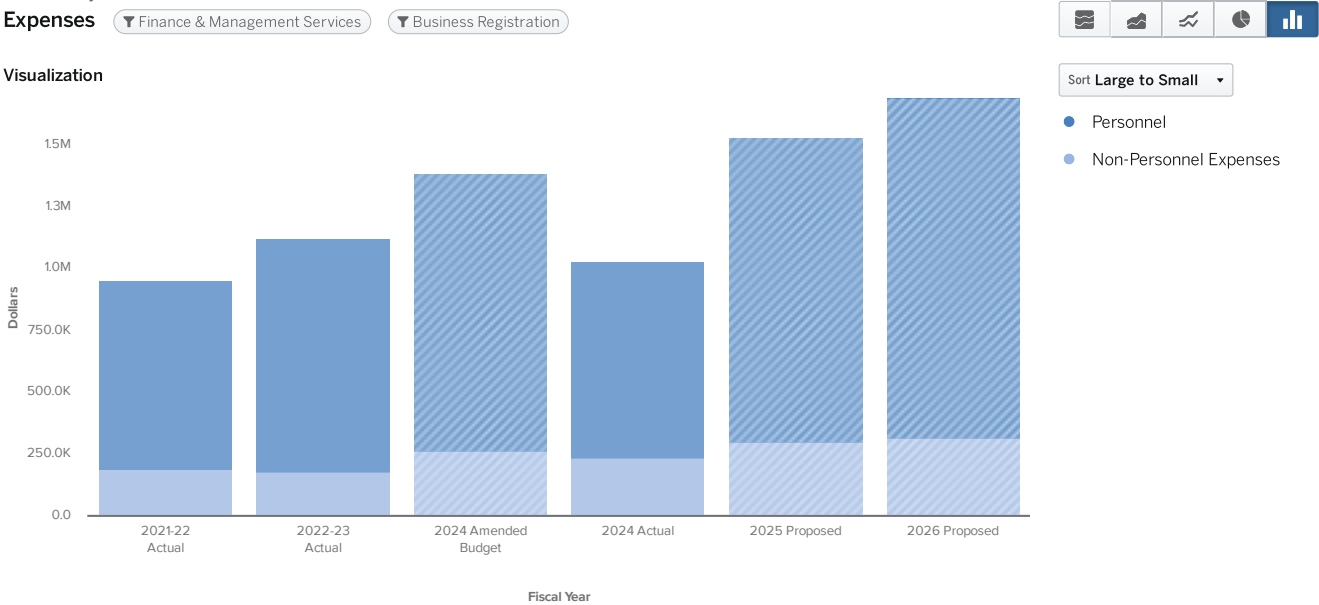
BUSINESS REGISTRATION

FINANCE & MANAGEMENT SERVICES

Division Overview

Business Registration plays a crucial role in facilitating the registration and licensing of businesses operating within the City's limits. This Division manages the collection of business registration and transient lodging taxes and serves as a central point of contact for businesses seeking to establish or renew their business licenses to ensure compliance with local regulations and ordinances. A significant portion of the Division's time is spent performing work designed to "discover" new businesses that have not registered or verify information provided by businesses that may not be complete and thus generate inaccurate tax payments. Efficient management of the business registration process by the Division supports the economic vitality and growth of the city while ensuring that businesses operate in a manner consistent with local laws and regulations. The revenues collected by this Division are an important part of total General Fund resources, which fund City services and enhance the quality of life for residents, businesses, and visitors.

Business Registration - Expenses by Type



Business Registration - Expenses by Fund

	2021 - 22 Actual	2022 - 23 Actual	2024 Amended Budget	2024 Actual	2025 Proposed	2026 Proposed
Governmental						
General						
General	\$951,222	\$1,120,591	\$1,383,131	\$1,027,755	\$1,529,299	\$1,685,206
GENERAL TOTAL	\$951,222	\$1,120,591	\$1,383,131	\$1,027,755	\$1,529,299	\$1,685,206
GOVERNMENTAL TOTAL	\$951,222	\$1,120,591	\$1,383,131	\$1,027,755	\$1,529,299	\$1,685,206
TOTAL	\$951,222	\$1,120,591	\$1,383,131	\$1,027,755	\$1,529,299	\$1,685,206



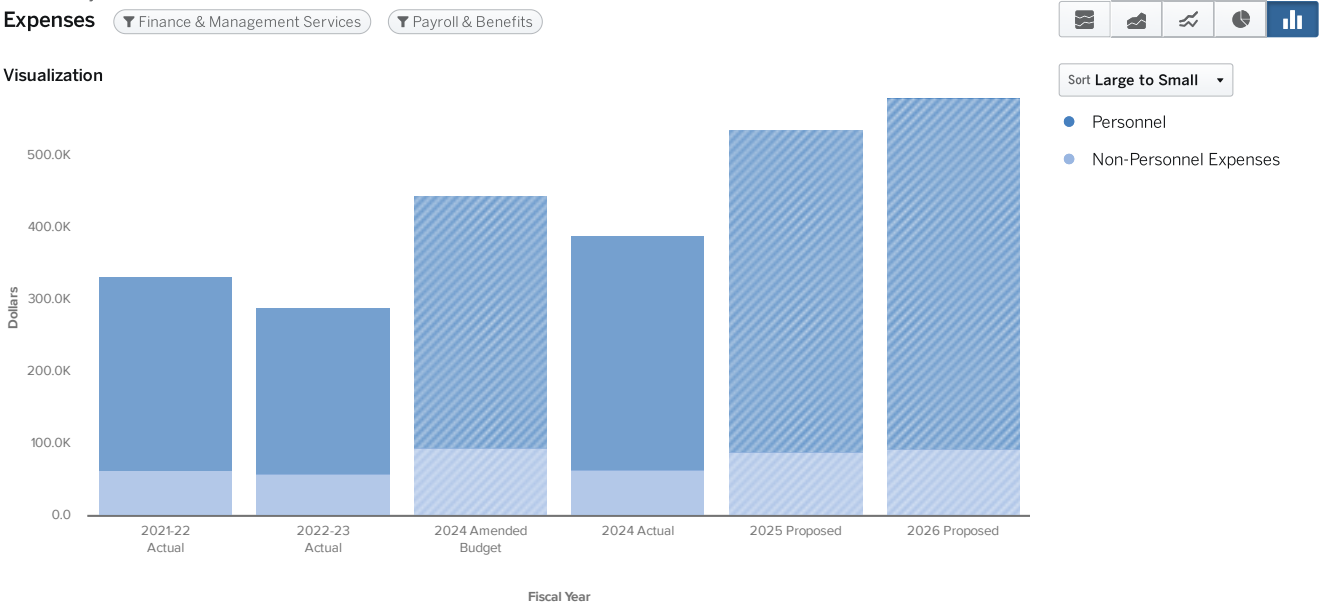
PAYROLL

FINANCE & MANAGEMENT SERVICES

Division Overview

The Payroll Division within the Finance Department is responsible for administering the City's payroll system and ensuring accurate and timely payment of wages to City employees. This Division oversees payroll processing, including calculating and distributing salaries, wages, and benefits to employees and withholding and remitting payroll taxes. The Payroll Division also manages employee records including timekeeping and attendance, and ensures compliance with relevant labor laws and regulations in coordination with the Human Resources Department. By maintaining accurate payroll records and ensuring timely payment of wages, this Division supports the City's workforce and contributes to overall employee satisfaction and retention.

Payroll - Expenses by Type



Payroll - Expenses by Fund

	2021 - 22 Actual	2022 - 23 Actual	2024 Amended Budget	2024 Actual	2025 Proposed	2026 Proposed
Governmental						
General						
General	\$332,995	\$291,049	\$445,328	\$390,475	\$535,787	\$579,315
GENERAL TOTAL	\$332,995	\$291,049	\$445,328	\$390,475	\$535,787	\$579,315
GOVERNMENTAL TOTAL	\$332,995	\$291,049	\$445,328	\$390,475	\$535,787	\$579,315
TOTAL	\$332,995	\$291,049	\$445,328	\$390,475	\$535,787	\$579,315



PURCHASING

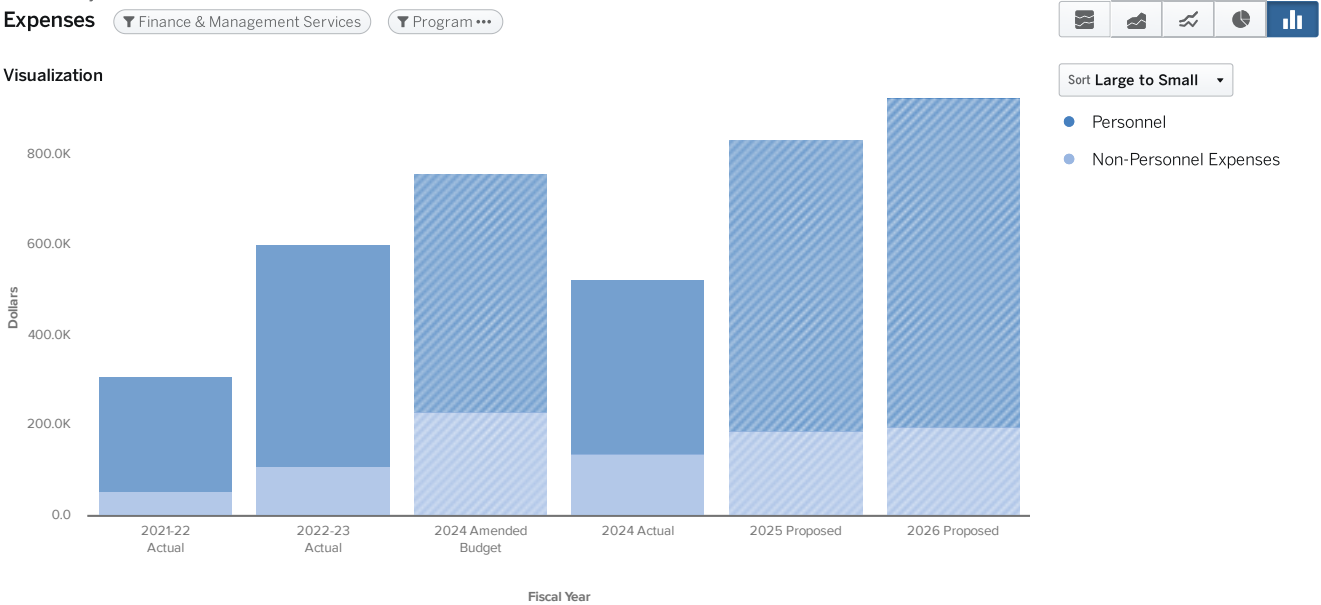
FINANCE & MANAGEMENT SERVICES

Division Overview

The Purchasing Division is responsible for facilitating the acquisition of goods and services necessary for the City's operations while ensuring transparency, fairness, and compliance with legal and regulatory requirements. Through competitive bidding, negotiation, and strategic sourcing, the Division aims to achieve cost savings while ensuring compliance with relevant laws, regulations, and internal policies governing procurement practices. Purchasing staff mitigates risks associated with procurement, such as fraud and supply chain disruptions, by implementing strong controls to safeguard the integrity of the process. By supporting the operational needs of the various city departments, from office supplies to construction contracts, the Purchasing Division plays a critical role in the effective and efficient delivery of services. The transparent and accountable procurement practices for the Division foster public trust and confidence in the City's management of taxpayer dollars, providing stakeholders with access to information about procurement decisions and processes.

The Disadvantaged Business Enterprise (DBE) program within the Purchasing Division is dedicated to supplier diversity and inclusion in the City's procurement and contracting processes. This program ensures that businesses owned by minorities, women, veterans, and other disadvantaged groups have equitable access to contracting opportunities within the City. The program provides outreach and education to potential suppliers, and promotes the inclusion of diverse suppliers in the City's procurement practices. By fostering a diverse and inclusive business environment, the Purchasing Division supports economic empowerment and growth within the community while promoting fairness and equity in the City's contracting practices.

Purchasing - Expenses by Type



Purchasing - Expenses by Fund

	2021 - 22 Actual	2022 - 23 Actual	2024 Amended Budget	2024 Actual	2025 Proposed	2026 Proposed
Governmental						
General						
General	\$307,980	\$601,358	\$758,874	\$527,003	\$835,856	\$924,924
GENERAL TOTAL	\$307,980	\$601,358	\$758,874	\$527,003	\$835,856	\$924,924
GOVERNMENTAL TOTAL	\$307,980	\$601,358	\$758,874	\$527,003	\$835,856	\$924,924
TOTAL	\$307,980	\$601,358	\$758,874	\$527,003	\$835,856	\$924,924



TREASURY

FINANCE & MANAGEMENT SERVICES

Division Overview

The Treasury Division manages the City's cash flow, investments, and debt. This Division oversees the collection and disbursement of funds, ensuring that the City's financial transactions comply with established policies and regulations. Treasury is responsible for managing the City's investment portfolio in coordination with the Administration Division and managing the City's debt, including monitoring debt related to the Community Facilities Districts (CFDs) located throughout the City.

The Treasury Division must ensure that the City is in compliance with debt covenants, has adequate debt coverage as required, and files all required Federal and State regulatory and compliance reporting in a timely and accurate manner.

Managing several hundred million dollars in investments, the Treasury Division ladders investments to ensure that the City has adequate cash flows to meet day-to-day operative needs while maximizing yield. Always managing the portfolio with the public funds philosophy of safety, liquidity, yield, the Division seeks first to ensure that taxpayer funds are safe, second that the City has adequate liquidity to meet its needs, and lastly to maximize yield.

Treasury - Expenses by Type

Expenses

Finance & Management Services

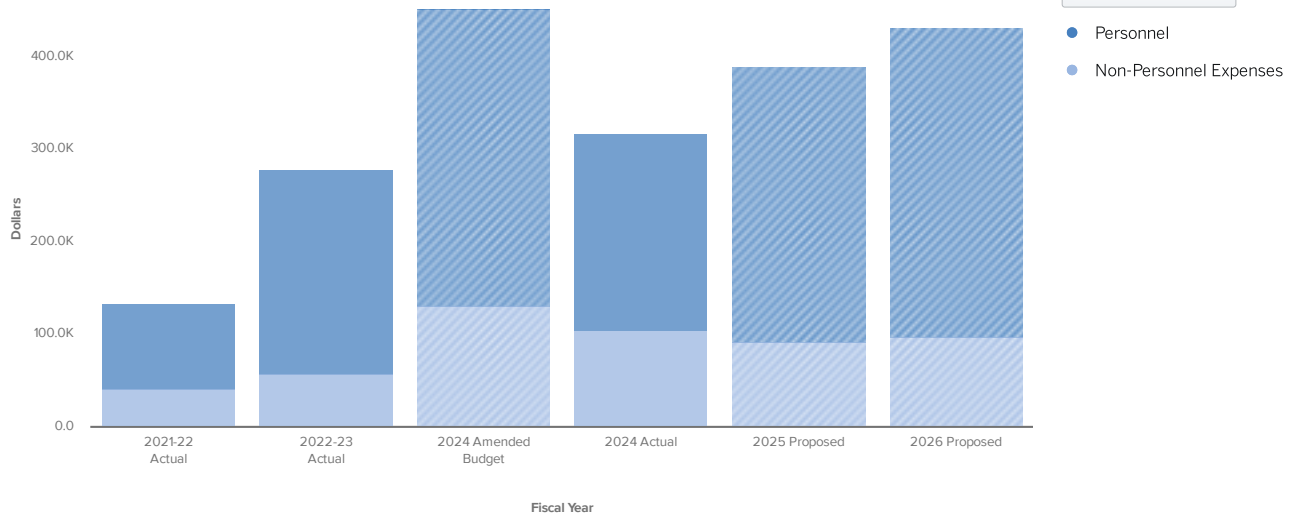
Treasurer



Visualization

Sort Large to Small

- Personnel
- Non-Personnel Expenses



Treasury - Expenses by Fund

	2021 - 22 Actual	2022 - 23 Actual	2024 Amended Budget	2024 Actual	2025 Proposed	2026 Proposed
Governmental						
General						
General	\$133,268	\$278,238	\$450,042	\$316,995	\$388,406	\$431,318
GENERAL TOTAL	\$133,268	\$278,238	\$450,042	\$316,995	\$388,406	\$431,318
GOVERNMENTAL TOTAL	\$133,268	\$278,238	\$450,042	\$316,995	\$388,406	\$431,318
TOTAL	\$133,268	\$278,238	\$450,042	\$316,995	\$388,406	\$431,318



GENERAL GOVERNMENT

Department Overview

The General Government function represents the budgetary mechanism to account for those costs that are not directly applicable to any one department. All items included in the General Government budget are assigned to and managed by a staff member with responsibility for that particular expenditure. An example of this is the City's General Fund debt service obligations. While the Finance Department oversees and has responsibility for these payments, they are not actually a Department operating expenditure.

Programs of the General Government include Customer & Neighborhood Services and Violence Intervention Program (VIP).

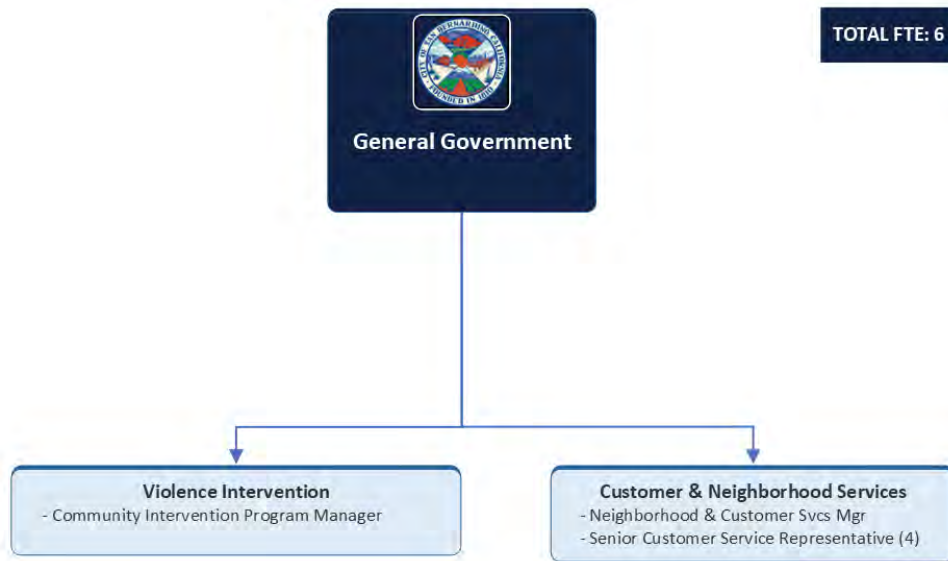
Divisions

- [Customer and Neighborhood Services](#)
- [Violence Intervention Program \(VIP\)](#)



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Organizational Chart - General Government



City of San Bernardino
Department Position Summary

Department / Position	FY2022-23 Adopted	FY 2023-24 Adopted	FY 2023-24 Amended	FY2023-24 Filled	FY 2023-24 Vacant	FY 2024-25 Proposed	FY 2025-26 Proposed
GENERAL GOVERNMENT							
COMMUNITY INTERVENTION PROGRAM MANAGER (U)	1	1	1	0	1	1	1
NEIGHBORHOOD & CUSTOMER SVCS MGR (U)	1	1	1	1	0	1	1
SENIOR CUSTOMER SERVICE REP. (BIL)	4	4	4	4	0	4	4
STATION MANAGER	1	1	1	1	0	0	0
GENERAL GOVERNMENT Total	7	7	7	6	1	6	6

City of San Bernardino
Department Summary
General Government

Department / Division	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	FY 2023-24 Actuals as of 6/7/2024	FY2024-25 Proposed	FY2025-26 Proposed
090 General Government							
0000 Recorded before using program #s	2,554,897	2,568,459	4,269,976	4,269,976	0	7,547,205	8,535,050
0053 Non-departmental	15,629,473	29,304,718	12,966,995	18,593,900	13,318,550	14,551,398	15,915,065
0067 Customer & Neighborhood Services	634,859	1,452,648	755,472	755,472	690,934	810,052	891,354
0133 CATV	377,945	419,493	557,572	579,572	327,007	0	0
0134 Bankruptcy	0	1,587	0	0	0	0	0
0148 Bond Expenses-	0	0	0	0	250,000	0	0
0150 Violence Intervention	693,160	956,575	689,471	948,691	163,331	358,816	287,716
8696 Budgeted Expenditure Savings	0	0	(2,500,000)	(2,500,000)	0	(5,300,000)	(3,900,000)
8737 Youth Reinvestment Grant	210,571	281,291	0	0	0	0	0
8751 COVID-19 Activity	22,626	5,887	0	0	0	0	0
8930 Small Business & Rental Assi	0	0	0	0	0	0	0
8931 Aspen Institute	0	0	0	1,873,700	0	0	0
8939 CA For All YouthWorkforceDevProg	0	0	0	923,592	85,437	0	0
8974 Violence Intervention CalVIP 4	0	800,000	0	3,000,000	0	0	0
8987 Nerve Center	0	0	0	700,000	0	0	0
8988 Investment Playbook	0	0	0	300,000	0	0	0
090 General Government Total	20,123,531	35,790,657	16,739,485	29,444,903	14,835,259	17,967,471	21,729,185

Expenditure by Classification	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	FY 2023-24 Actuals as of 6/7/2024	FY2024-25 Proposed	FY2025-26 Proposed
090 General Government							
Salaries	601,200	594,453	(1,818,452)	3,837,155	5,579,452	(4,755,619)	(3,275,538)
Benefits	475,294	554,379	679,549	678,509	409,953	632,341	655,776
Maintenance & Operations	13,106,308	19,062,466	17,701,131	24,725,100	8,668,596	21,875,703	24,122,715
Internal Services Charges	5,940,728	15,579,359	177,258	204,138	177,258	215,046	226,232
090 General Government Total	20,123,531	35,790,657	16,739,485	29,444,903	14,835,259	17,967,471	21,729,185

Funding Sources	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	FY 2023-24 Actuals as of 6/7/2024	FY2024-25 Proposed	FY2025-26 Proposed
090 General Government							
001 General							
Benefits	475,294	554,379	679,549	672,941	409,953	632,341	655,776
Internal Services Charges	5,940,728	15,579,359	177,258	177,258	177,258	215,046	226,232
Maintenance & Operations	11,370,402	16,145,932	16,109,502	16,389,690	7,297,783	21,875,703	24,122,715
Salaries	601,200	594,453	(1,818,452)	(1,841,845)	466,791	(4,755,619)	(3,275,538)
001 General Total	18,387,624	32,874,123	15,147,856	15,398,045	8,351,785	17,967,471	21,729,185
002 Bankruptcy Settlement							
Maintenance & Operations	103,706	9,837	73,370	73,370	3,076	0	0
002 Bankruptcy Settlement Total	103,706	9,837	73,370	73,370	3,076	0	0

City of San Bernardino
Department Summary
General Government

By Fund / Program / Account	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	FY 2023-24 Actuals as of 6/7/2024	FY2024-25 Proposed	FY2025-26 Proposed
090 General Government							
001 General							
0000 Recorded before using program #s							
7451 Transfers Out	2,554,897	2,568,459	4,269,976	4,269,976	0	7,547,205	8,535,050
0000 Recorded before using program #s Total	2,554,897	2,568,459	4,269,976	4,269,976	0	7,547,205	8,535,050
0053 Non-departmental							
5024 PERS Retirees Health	34,454	44,317	70,000	70,000	31,721	78,000	78,000
5026 PERS Retirement	91,091	50,521	80,000	80,000	42,469	80,000	85,000
5028 Unemployment Insurance	38,649	128,127	200,000	200,000	53,949	200,000	200,000
5101 Property Taxes	0	0	0	0	0	125,000	125,000
5106 Bank Charges	14,290	18,010	0	0	18,384	24,000	24,000
5111 Material And Supplies	0	0	0	0	0	1,500	1,560
5122 Dues And Subscriptions	111,287	118,490	135,300	142,300	138,797	155,531	162,636
5132 Meetings And Conferences	0	0	0	0	0	6,500	6,825
5133 Education And Training	0	0	100,000	100,000	0	100,000	100,000
5151 Electric Charges	271,853	3,639,879	3,603,600	3,603,600	3,126,260	4,000,000	4,200,000
5152 Gas Charges	1,671	165,987	101,000	101,000	107,785	250,000	350,000
5154 Water Charges	99,951	2,457,534	1,800,000	1,800,000	1,511,999	2,500,000	3,000,000
5167 Software Maintenance	86,825	85,276	79,678	82,794	15,683	83,855	88,648
5171 Rentals	0	0	530,400	530,400	451,912	555,400	565,450
5175 Postage	530	580	530	530	640	650	750
5176 Copy Machine Charges	0	0	0	0	0	7,500	7,550
5181 Other Operating Expense	0	459	250,000	250,000	0	252,500	253,000
5184 Low Income Rebates	50	0	250	250	0	0	0
5190 Capital Outlay - Lease	1,528,017	0	0	0	0	0	0
5502 Professional Contractual Services	3,646,411	4,106,714	3,790,127	4,032,180	1,884,372	4,018,912	4,573,962
5503 Outside Legal Services	0	64,348	0	31,020	0	0	0
5505 Other Professional Services	8,210	2,268	0	0	0	0	0
5603 Liability	5,816,610	14,692,689	0	0	0	0	0
5801 Debt Service Principal	1,086,871	988,847	35,000	35,000	0	689,000	709,000
5802 Debt Service Interest	1,418,100	1,376,261	1,334,981	1,334,981	0	1,423,050	1,383,684
5803 Lease Payments	490,168	509,298	0	0	0	0	0
5808 Lease Interest	8,408	5,190	0	0	0	0	0
0053 Non-departmental Total	14,753,445	28,454,795	12,110,866	12,394,054	7,383,971	14,551,398	15,915,065
0067 Customer & Neighborhood Services							
5011 Salaries Permanent Fulltime	337,712	356,364	379,248	379,248	344,555	390,281	448,822
5012 Special Salaries	3,600	3,512	3,600	3,600	3,274	3,600	3,600
5013 Auto Phone Allowance	6,900	6,730	6,900	6,900	6,274	6,900	6,900
5015 Overtime	1,187	2,600	0	0	1,347	0	0
5026 PERS Retirement	35,472	37,338	44,009	44,009	40,659	44,044	50,650
5027 Health Life Insurance	53,319	70,156	74,004	74,004	71,081	74,004	74,004
5029 Medicare	5,120	5,406	5,499	5,499	5,578	5,660	6,508
5034 Calpers Unfunded Liability	107,517	111,743	96,298	96,298	96,298	92,574	99,368
5111 Material And Supplies	6,617	5,368	7,700	7,700	7,284	10,000	10,500
5122 Dues And Subscriptions	239	45	560	560	9	0	0
5131 Mileage	0	0	200	200	0	200	200
5132 Meetings And Conferences	0	0	2,200	2,200	78	2,000	2,000
5133 Education And Training	0	0	1,000	500	0	0	0
5174 Printing Charges	0	0	1,700	500	0	3,400	3,400
5176 Copy Machine Charges	0	533	0	1,700	280	0	0
5186 Civic And Promotional	0	11,514	0	0	1,368	0	0
5502 Professional Contractual Services	0	0	18,000	18,000	0	0	0
5505 Other Professional Services	0	0	1,800	1,800	0	18,000	18,000
5602 Workers Compensation	21,097	778,118	13,593	13,593	13,593	12,497	13,422
5603 Liability	12,447	16,290	21,984	21,984	21,984	45,468	49,370
5604 IT Charges In House	43,631	46,930	77,176	77,176	77,176	101,424	104,610
0067 Customer & Neighborhood Services Total	634,859	1,452,648	755,472	755,472	690,839	810,052	891,354

City of San Bernardino
Department Summary
General Government

By Fund / Program / Account	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	FY 2023-24 Actuals as of 6/7/2024	FY2024-25 Proposed	FY2025-26 Proposed
090 General Government							
0133 CATV							
5011 Salaries Permanent Fulltime	75,645	81,197	82,584	82,584	59,151	0	0
5014 Salaries Temporary Parttime	37,474	37,434	69,392	69,392	33,013	0	0
5026 PERS Retirement	7,149	7,694	8,833	8,833	6,372	0	0
5027 Health Life Insurance	17,457	21,702	20,688	20,688	15,227	0	0
5029 Medicare	1,651	1,735	2,204	2,204	1,805	0	0
5034 Calpers Unfunded Liability	21,504	22,349	19,260	19,260	19,260	0	0
5111 Material And Supplies	2,242	3,104	3,000	3,000	890	0	0
5122 Dues And Subscriptions	6,720	6,525	7,000	7,000	6,525	0	0
5167 Software Maintenance	2,400	0	3,000	3,000	1,600	0	0
5181 Other Operating Expense	3,515	9,278	31,000	28,000	23,822	0	0
5602 Workers Compensation	4,792	3,197	3,027	3,027	3,027	0	0
5603 Liability	2,827	3,617	4,896	4,896	4,896	0	0
5604 IT Charges In House	9,910	10,420	17,188	17,188	17,188	0	0
0133 CATV Total	193,288	208,251	272,072	269,072	192,775	0	0
0134 Bankruptcy							
5950 Miscellaneous	0	1,587	0	0	0	0	0
0134 Bankruptcy Total	0	1,587	0	0	0	0	0
0150 Violence Intervention							
5011 Salaries Permanent Fulltime	123,493	102,001	139,824	116,431	19,177	143,600	165,140
5013 Auto Phone Allowance	0	0	0	0	0	0	0
5026 PERS Retirement	13,253	10,875	16,779	13,972	2,265	16,773	19,289
5027 Health Life Insurance	17,920	17,143	20,688	17,227	3,714	20,688	20,688
5029 Medicare	1,796	1,655	2,027	1,688	296	2,083	2,395
5034 Calpers Unfunded Liability	21,503	22,349	19,260	19,260	19,260	18,515	19,874
5111 Material And Supplies	127	0	150	150	0	300	300
5131 Mileage	0	0	0	0	0	0	0
5132 Meetings And Conferences	1,723	377	1,200	1,200	0	1,200	1,200
5167 Software Maintenance	0	0	150	150	0	0	0
5502 Professional Contractual Services	19,278	0	0	0	0	100,000	0
5602 Workers Compensation	8,041	5,213	4,749	4,749	4,749	4,364	4,717
5603 Liability	4,744	5,897	7,680	7,680	7,680	15,877	17,350
5604 IT Charges In House	16,629	16,988	26,963	26,963	26,963	35,416	36,763
0150 Violence Intervention Total	228,509	182,497	239,471	209,471	84,105	358,816	287,716
8696 Budgeted Expenditure Savings							
5033 Salary Savings	0	0	(2,500,000)	(2,500,000)	0	(5,300,000)	(3,900,000)
8696 Budgeted Expenditure Savings Total	0	0	(2,500,000)	(2,500,000)	0	(5,300,000)	(3,900,000)
8751 COVID-19 Activity							
5011 Salaries Permanent Fulltime	15,188	4,617	0	0	0	0	0
5026 PERS Retirement	1,606	469	0	0	0	0	0
5027 Health Life Insurance	5,611	734	0	0	0	0	0
5029 Medicare	221	67	0	0	0	0	0
8751 COVID-19 Activity Total	22,626	5,887	0	0	0	0	0
001 General Total	18,387,624	32,874,123	15,147,856	15,398,045	8,351,689	17,967,471	21,729,185
002 Bankruptcy Settlement							
0053 Non-departmental							
5162 Liability Claims	4,051	4,269	0	0	3,076	0	0
5502 Professional Contractual Services	96,349	0	73,370	73,370	0	0	0
5505 Other Professional Services	3,306	5,568	0	0	0	0	0
0053 Non-departmental Total	103,706	9,837	73,370	73,370	3,076	0	0
002 Bankruptcy Settlement Total	103,706	9,837	73,370	73,370	3,076	0	0

By Fund / Program / Account	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	FY 2023-24 Actuals as of 6/7/2024	FY2024-25 Proposed	FY2025-26 Proposed
090 General Government							
007 Measure S							
8987 Nerve Center							
5502 Professional Contractual Services	0	0	0	700,000	0	0	0
8987 Nerve Center Total	0	0	0	700,000	0	0	0
8988 Investment Playbook							
5502 Professional Contractual Services	0	0	0	300,000	0	0	0
8988 Investment Playbook Total	0	0	0	300,000	0	0	0
007 Measure S Total	0	0	0	1,000,000	0	0	0
008 American Rescue Plan Fund							
0053 Non-departmental							
5011 Salaries Permanent Fulltime	0	0	0	4,695,000	4,570,000	0	0
5012 Special Salaries	0	0	0	0	(32,339)	0	0
5014 Salaries Temporary Parttime	0	0	0	600,000	575,000	0	0
5026 PERS Retirement	0	0	0	0	0	0	0
5027 Health Life Insurance	0	0	0	0	0	0	0
5029 Medicare	0	0	0	0	0	0	0
0053 Non-departmental Total	0	0	0	5,295,000	5,112,661	0	0
0150 Violence Intervention							
5502 Professional Contractual Services	0	372,958	0	627,042	71,258	0	0
0150 Violence Intervention Total	0	372,958	0	627,042	71,258	0	0
8931 Aspen Institute							
5502 Professional Contractual Services	0	0	0	1,873,700	0	0	0
8931 Aspen Institute Total	0	0	0	1,873,700	0	0	0
008 American Rescue Plan Fund Total	0	372,958	0	7,795,742	5,183,918	0	0
107 Cable Television Fund							
0133 CATV							
5112 Small Tools And Equipment	24,295	29,546	30,000	30,000	17,026	0	0
5505 Other Professional Services	105,362	69,095	205,500	230,500	107,250	0	0
5703 Communications Equipment	55,000	112,601	50,000	50,000	9,956	0	0
0133 CATV Total	184,657	211,242	285,500	310,500	134,232	0	0
107 Cable Television Fund Total	184,657	211,242	285,500	310,500	134,232	0	0
119 Community Development Block Grant							
0053 Non-departmental							
5801 Debt Service Principal	574,000	624,000	654,000	654,000	654,000	0	0
5802 Debt Service Interest	198,323	164,802	128,759	128,759	128,760	0	0
0053 Non-departmental Total	772,323	788,802	782,759	782,759	782,760	0	0
119 Community Development Block Grant Total	772,323	788,802	782,759	782,759	782,760	0	0
123 Federal Grant Programs							
0150 Violence Intervention							
5502 Professional Contractual Services	464,651	401,120	450,000	112,179	7,969	0	0
0150 Violence Intervention Total	464,651	401,120	450,000	112,179	7,969	0	0
8737 Youth Reinvestment Grant							
5502 Professional Contractual Services	210,571	281,291	0	0	0	0	0
8737 Youth Reinvestment Grant Total	210,571	281,291	0	0	0	0	0

By Fund / Program / Account	FY 2023-24						
	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	Actuals as of 6/7/2024	FY2024-25 Proposed	FY2025-26 Proposed
090 General Government							
8939 CA For All YouthWorkforceDevProg							
5014 Salaries Temporary Parttime	0	0	0	384,000	0	0	0
5028 Unemployment Insurance	0	0	0	0	0	0	0
5029 Medicare	0	0	0	5,568	0	0	0
5502 Professional Contractual Services	0	0	0	507,144	85,437	0	0
5602 Workers Compensation	0	0	0	26,880	0	0	0
8939 CA For All YouthWorkforceDevProg Total	0	0	0	923,592	85,437	0	0
8974 Violence Intervention CalVIP 4							
5125 Indirect Grant Costs-Contra	0	0	0	165,000	0	0	0
5132 Meetings And Conferences	0	0	0	10,000	0	0	0
5133 Education And Training	0	0	0	40,000	0	0	0
5502 Professional Contractual Services	0	800,000	0	2,785,000	0	0	0
8974 Violence Intervention CalVIP 4 Total	0	800,000	0	3,000,000	0	0	0
123 Federal Grant Programs Total							
	675,222	1,482,411	450,000	4,035,771	93,406	0	0
247 Cultural Developmnt Construction							
0053 Non-departmental							
5502 Professional Contractual Services	0	51,283	0	48,717	36,082	0	0
0053 Non-departmental Total	0	51,283	0	48,717	36,082	0	0
247 Cultural Developmnt Construction Total							
	0	51,283	0	48,717	36,082	0	0
710 Successor Agency							
0148 Bond Expenses-							
5181 Other Operating Expense	0	0	0	0	250,000	0	0
0148 Bond Expenses- Total	0	0	0	0	250,000	0	0
710 Successor Agency Total							
	0	0	0	0	250,000	0	0
090 General Government Total	20,123,531	35,790,657	16,739,485	29,444,903	14,835,163	17,967,471	21,729,185



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CUSTOMER AND NEIGHBORHOOD SERVICES

GENERAL GOVERNMENT

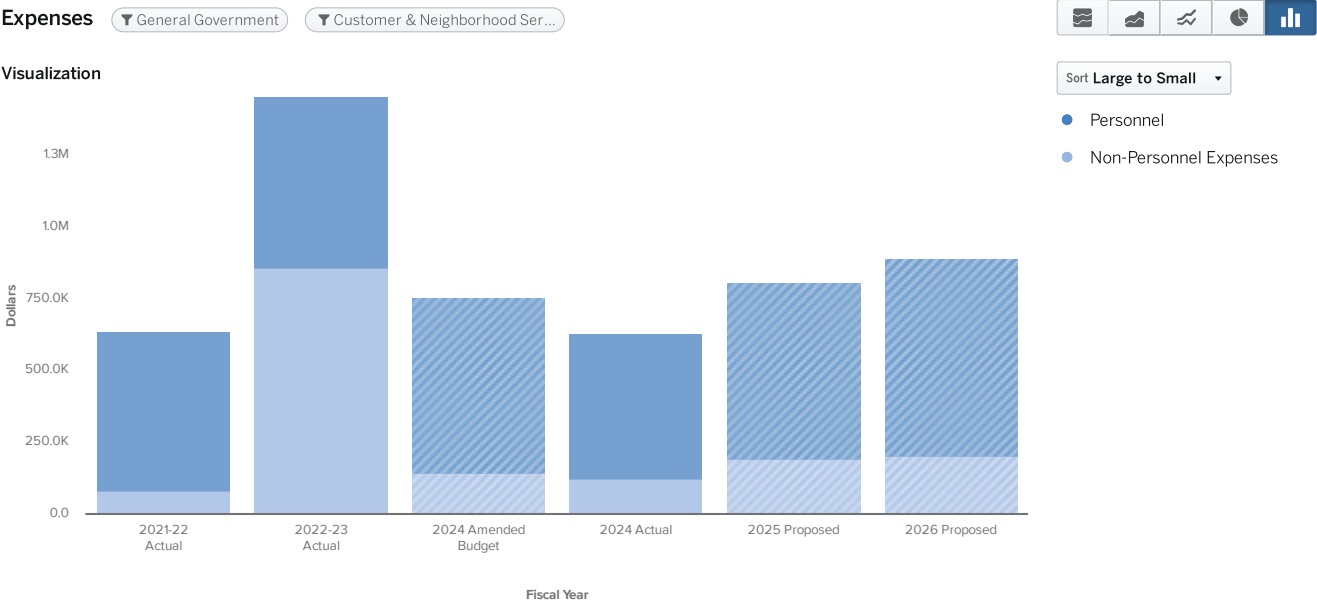
Division Overview

The Customer and Neighborhood Services Division provides those who live, work, and visit the City of San Bernardino with convenient access to City services and information. Staff coordinates and implements community outreach efforts by enhancing communication and partnerships with the local community and neighborhood associations. Staff made roughly 6,100 outreach contacts during the prior year through various meeting venues.

Customer and Neighborhood Services provides the community with the City's central Neighborhood Information Center providing public counter customer service and is responsible for the operation of the city-wide Customer Service Call Center (SB Direct) along with the Customer Relationship Management System. Service levels are enhanced through the utilization of a centralized location for service requests and tracking system. The staff handles more than 160,000 calls and contacts per year; and that number has grown every year since the inception of the Call Center.

In addition, the Division provides enriched programs in collaboration with the neighborhood associations in the community and supports the development of programs and initiatives that improve the quality of life for City residents and businesses. The Customer and Neighborhood Services Division also supports the Neighborhood Resource Center, Matching Grant Program, and Leadership Programs approved by the Mayor and City Council.

Customer and Neighborhood Services - Expenses by Type



Customer and Neighborhood Services - Expenses by Fund

	2021 - 22 Actual	2022 - 23 Actual	2024 Amended Budget	2024 Actual	2025 Proposed	2026 Proposed
Governmental						
General						
General	\$636,857	\$1,454,277	\$755,472	\$631,580	\$810,052	\$891,354
GENERAL TOTAL	\$636,857	\$1,454,277	\$755,472	\$631,580	\$810,052	\$891,354
GOVERNMENTAL TOTAL	\$636,857	\$1,454,277	\$755,472	\$631,580	\$810,052	\$891,354
TOTAL	\$636,857	\$1,454,277	\$755,472	\$631,580	\$810,052	\$891,354



VIOLENCE INTERVENTION PROGRAM

GENERAL GOVERNMENT

Division Overview

Established in 2017, the Violence Intervention Program (VIP), is an evidence-based community violence intervention strategy designed to reduce group related homicides and non-fatal injury shootings throughout San Bernardino. Strategies for violence intervention involve, but are not limited to, a focused deterrence on violent crime using real-time crime analysis to identify high risk individuals and community-oriented policing in combination with culturally relevant intervention strategies, such as street outreach and link to human services.

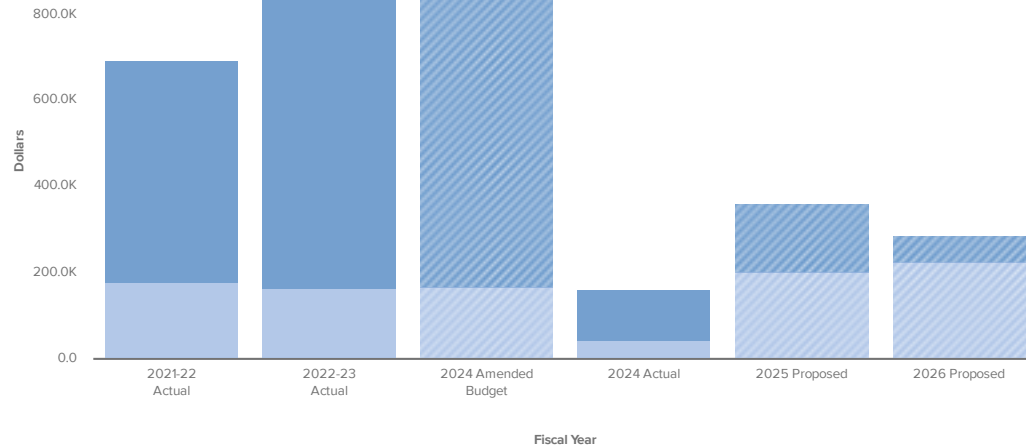
The City of San Bernardino received a Board of State and Community Corrections three-year matching grant for \$3,800,000 to contract with local community-based organizations. Local community-based organizations will continue to provide supportive services to people at the highest risk of being impacted by violence, and this grant allows outreach services to be continued through June 30, 2025.

The City Council also approved \$1,000,000 of the American Rescue Plan Act (ARPA) funds to increase program capacity in an effort to address the rise in community violence since the start of the COVID-19 pandemic. This includes investment in the City's evidence-based community violence intervention program designed to prevent and mitigate violence resulting from the pandemic. Additionally, ARPA funds will be used to facilitate access to resources that improve health outcomes, including services that connect residents with health care resources and public assistance programs, which will encourage improving the health and wellness of the local community.

Violence Intervention Program - Expenses by Type

Expenses General Government Violence Intervention

Visualization



Violence Intervention Program - Expenses by Fund

	2021 - 22 Actual	2022 - 23 Actual	2024 Amended Budget	2024 Actual	2025 Proposed	2026 Proposed
Governmental						
General						
General	\$228,509	\$193,735	\$209,471	\$82,367	\$358,816	\$287,716
American Rescue Plan Fund	\$0	\$372,958	\$627,042	\$71,258	\$0	\$0
GENERAL TOTAL	\$228,509	\$566,693	\$836,513	\$153,625	\$358,816	\$287,716
Special Revenue						
Federal Grant Programs	\$464,651	\$401,120	\$112,179	\$7,969	\$0	\$0
SPECIAL REVENUE TOTAL	\$464,651	\$401,120	\$112,179	\$7,969	\$0	\$0
GOVERNMENTAL TOTAL	\$693,160	\$967,813	\$948,691	\$161,593	\$358,816	\$287,716
TOTAL	\$693,160	\$967,813	\$948,691	\$161,593	\$358,816	\$287,716



HUMAN RESOURCES & RISK MANAGEMENT

Department Overview

Human Resources provides a variety of services to all City departments to promote organizational effectiveness through creative leadership that is responsive to our community, employees, and the public while providing exceptional customer service. The Department is organized in four programmatic areas including Administration, Recruitment and Selection, Liability & Risk Management and Workers' Compensation.

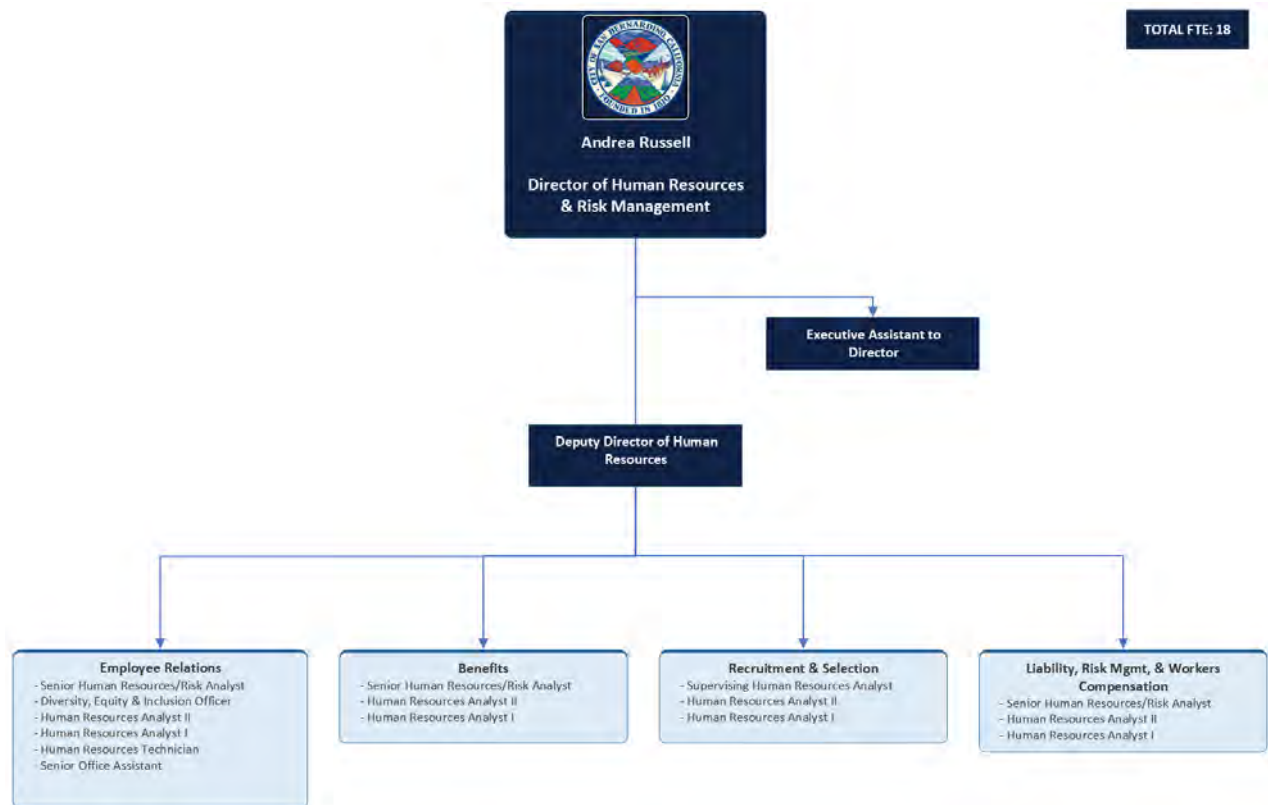
Divisions

- [Administration](#)
- [Employee Relations](#)
- [Recruitment and Selection](#)
- [Liability & Risk Management](#)
- [Workers' Compensation](#)



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Organizational Chart - Human Resources & Risk Management







City of San Bernardino
Department Position Summary

Department / Position	FY2022-23 Adopted	FY 2023-24 Adopted	FY 2023-24 Amended	FY2023-24 Filled	FY 2023-24 Vacant	FY 2024-25 Proposed	FY 2025-26 Proposed
HUMAN RESOURCES & RISK MANAGEMENT							
DEPUTY DIRECTOR OF HUMAN RESOURCES (U)	1	1	1	1	0	1	1
DIRECTOR OF HUMAN RESOURCES (U)	1	1	1	1	0	1	1
DIVERSITY, EQUITY & INCLUSION OFFICER (U)	1	1	1	0	1	1	1
EXECUTIVE ASSISTANT TO DIRECTOR (U)	1	1	1	1	0	1	1
HUMAN RESOURCES ANALYST I	2	2	3	3	0	3	4
HUMAN RESOURCES ANALYST II	1	1	4	3	1	4	4
HUMAN RESOURCES ANALYST TRAINEE	0	0	1	1	0	1	0
HUMAN RESOURCES TECHNICIAN	4	4	1	1	0	1	1
SENIOR HUMAN RESOURCES/RISK ANALYST	3	3	3	2	1	3	3
SENIOR OFFICE ASSISTANT	0	0	0	0	0	1	1
SUPERVISING HUMAN RESOURCES ANALYST	0	0	1	1	0	1	1
HUMAN RESOURCES & RISK MANAGEMENT Total	14	14	17	14	3	18	18

Performance Measures for Strategic Goals & Priorities

Goal #1	Increase service levels provided to community by strengthening recruitment figures						
				✓	✓		
	Measure	2023 Actuals	2024 Actuals	2025 Projected		2026 Projected	
	Open and Promotional Recruitments opened and processed	240	15	250		250	

Goal #2	Increase employee engagement by hosting multiple events						
				✓	✓		
	Measure	2023 Actuals	2024 Actuals	2025 Projected		2026 Projected	
	Number of events/trainings held for city employees	2	4	6		8	

What did Human Resources accomplish in Fiscal Year 2022/2023 & 2023/2024?

1. Held First Workers Compensation Training for City Leaders in 3 years.
2. Added Loma Linda as an Occupational Medical Service Provider creating a more responsive and robust Workplace Injury experience for City Employees.
3. Closed 90 Workers Compensation Cases.
4. Processed and closed 226 Claims against the City.
5. Streamlined ADA workplace accommodation process to be compliant with CalPERS guidelines.
6. 2022 – In processed 77 new employees.
7. 2023 – In processed 100 new employees.
8. Switched to a new vision services provider (VSP).
9. Selected new Life and Disability provider to Lincoln Financial, lowering the City's monthly premium.
10. Implemented Paid Family Leave for benefited employees, providing up to eight weeks of partial wage replacement for eligible employees.
11. Streamlined the recruitment process and documentation in NEOGOV to improve efficiency.
12. Implemented NEOGOV Attract to source candidates for hard to fill positions.
13. Implemented online testing for Dispatchers, and LET's to expand the candidate pools.
14. Implemented online recruitment requests through NEOGOV requisitions for PD in preparation for a city-wide roll out.

City of San Bernardino
Department Summary
Human Resources & Risk Management

Department / Division	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	FY 2023-24 Actuals as of 6/7/2024	FY2024-25 Proposed	FY2025-26 Proposed
110 Human Resource & Risk Management							
0001 Administration	1,250,636	2,045,884	2,741,874	3,140,453	2,072,423	2,784,522	3,042,376
0056 Liability & Risk Management	10,117,715	20,786,732	9,178,259	16,181,720	12,833,444	20,513,489	21,502,732
0057 Workers Compensation	4,452,587	6,145,406	5,727,232	5,566,631	4,577,996	5,706,139	5,919,373
0149 Administrative Services	666,314	0	0	0	0	0	0
0161 Employee Relations	0	0	0	133,494	11,158	373,074	413,484
8751 COVID-19 Activity	7,856	9,537	0	0	0	0	0
8939 CA For All YouthWorkforceDevProg	0	0	0	90,623	85,579	49,366	0
110 Human Resource & Risk Management Total	16,495,107	28,987,559	17,647,364	25,112,921	19,580,600	29,426,590	30,877,965

Expenditure by Classification	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	FY 2023-24 Actuals as of 6/7/2024	FY2024-25 Proposed	FY2025-26 Proposed
110 Human Resource & Risk Management							
Salaries	824,725	1,055,473	1,572,461	1,736,203	1,137,935	1,978,364	2,233,710
Benefits	(237,035)	356,770	697,255	755,519	588,234	839,883	904,080
Maintenance & Operations	15,678,836	27,309,099	15,007,350	22,248,790	17,484,134	26,176,165	27,278,015
Internal Services Charges	228,581	266,216	370,298	372,409	370,298	432,178	462,160
110 Human Resource & Risk Management Total	16,495,107	28,987,559	17,647,364	25,112,921	19,580,600	29,426,590	30,877,965

Funding Sources	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	FY 2023-24 Actuals as of 6/7/2024	FY2024-25 Proposed	FY2025-26 Proposed
110 Human Resource & Risk Management							
001 General	1,924,806	2,055,421	2,741,874	3,140,453	2,072,423	2,784,522	3,042,376
123 Federal Grant Programs	0	0	0	90,623	85,579	49,366	0
629 Liability Insurance Fund	10,117,715	20,786,732	9,178,259	16,315,214	12,845,370	20,886,563	21,916,216
678 Workers Compensation	4,452,587	6,145,406	5,727,232	5,566,631	4,577,228	5,706,139	5,919,373
110 Human Resource & Risk Management Total	16,495,107	28,987,559	17,647,364	25,112,921	19,580,600	29,426,590	30,877,965

City of San Bernardino
Department Summary
Human Resources & Risk Management

By Fund / Program / Account	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	FY 2023-24 as of 6/7/2024 Actuals	FY2024-25 Proposed	FY2025-26 Proposed
110 Human Resource & Risk Management							
001 General							
0001 Administration							
5011 Salaries Permanent Fulltime	390,382	649,677	983,331	983,331	669,183	1,110,824	1,283,730
5012 Special Salaries	173	0	0	0	57	0	0
5013 Auto Phone Allowance	2,916	2,905	4,350	4,350	5,299	8,100	8,100
5014 Salaries Temporary Parttime	4,764	118,264	136,000	136,000	70,028	136,000	140,080
5015 Overtime	1,872	715	6,000	6,000	1,237	1,000	2,000
5018 Vacation Pay	13,146	17,228	0	0	10,218	0	0
5026 PERS Retirement	39,947	70,731	113,384	113,384	79,955	118,214	145,677
5027 Health Life Insurance	73,758	108,437	165,218	165,218	123,007	174,280	181,030
5029 Medicare	6,277	11,732	16,317	16,317	11,899	14,992	18,467
5034 Calpers Unfunded Liability	115,043	210,077	188,745	188,745	188,745	199,959	214,635
5102 Computer Equip-Non Capital	0	0	0	1,000	0	0	0
5105 Employee Recognition	4,371	54,585	55,000	50,000	10,813	55,000	56,000
5111 Material And Supplies	2,232	4,891	5,550	25,550	4,963	8,600	9,100
5121 Advertising	0	50,818	115,000	176,000	45,207	50,000	50,000
5122 Dues And Subscriptions	1,858	3,583	3,660	3,660	3,370	9,360	9,360
5132 Meetings And Conferences	2,815	12,171	15,000	37,500	17,494	31,005	32,505
5133 Education And Training	6,690	54,843	95,100	50,100	28,178	13,700	13,700
5138 Tuition Reimbursement	16,152	49,817	75,000	75,000	78,701	75,000	75,000
5167 Software Maintenance	0	2,600	11,000	56,000	15,872	25,000	25,000
5172 Equipment Maintenance	138	0	300	300	0	550	550
5174 Printing Charges	35	208	2,500	2,500	187	500	500
5175 Postage	271	207	587	587	454	500	500
5176 Copy Machine Charges	1,784	4,887	5,000	5,000	1,068	5,000	5,000
5183 Management Allowance	333	154	600	600	183	600	600
5502 Professional Contractual Services	340,767	409,891	400,850	793,180	456,067	486,000	484,200
5503 Outside Legal Services	152,104	8,579	93,250	0	0	0	0
5602 Workers Compensation	13,440	33,758	44,827	44,827	44,827	32,863	36,976
5603 Liability	11,418	38,185	73,464	73,464	73,464	119,563	136,015
5604 IT Charges In House	47,948	126,940	131,842	131,842	131,842	107,912	113,651
0001 Administration Total	1,250,636	2,045,884	2,741,874	3,140,453	2,072,319	2,784,522	3,042,376
0056 Liability & Risk Management							
5011 Salaries Permanent Fulltime	0	0	0	0	0	0	0
5012 Special Salaries	0	0	0	0	0	0	0
5013 Auto Phone Allowance	0	0	0	0	0	0	0
5026 PERS Retirement	0	0	0	0	0	0	0
5027 Health Life Insurance	0	0	0	0	0	0	0
5029 Medicare	0	0	0	0	0	0	0
0056 Liability & Risk Management Total	0	0	0	0	0	0	0
0149 Administrative Services							
5011 Salaries Permanent Fulltime	139,236	0	0	0	0	0	0
5013 Auto Phone Allowance	1,422	0	0	0	0	0	0
5014 Salaries Temporary Parttime	63,449	0	0	0	0	0	0
5026 PERS Retirement	15,554	0	0	0	0	0	0
5027 Health Life Insurance	27,993	0	0	0	0	0	0
5029 Medicare	3,006	0	0	0	0	0	0
5034 Calpers Unfunded Liability	52,684	0	0	0	0	0	0
5111 Material And Supplies	1,148	0	0	0	0	0	0
5121 Advertising	16,499	0	0	0	0	0	0
5122 Dues And Subscriptions	0	0	0	0	0	0	0
5131 Mileage	0	0	0	0	0	0	0
5133 Education And Training	0	0	0	0	0	0	0
5167 Software Maintenance	12,590	0	0	0	0	0	0
5175 Postage	36	0	0	0	0	0	0
5176 Copy Machine Charges	1,959	0	0	0	0	0	0
5502 Professional Contractual Services	278,286	0	0	0	0	0	0
5602 Workers Compensation	9,696	0	0	0	0	0	0
5603 Liability	8,237	0	0	0	0	0	0
5604 IT Charges In House	34,518	0	0	0	0	0	0
0149 Administrative Services Total	666,314	0	0	0	0	0	0

City of San Bernardino
Department Summary
Human Resources & Risk Management

By Fund / Program / Account	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	FY 2023-24 as of 6/7/2024 Actuals	FY2024-25 Proposed	FY2025-26 Proposed
110 Human Resource & Risk Management							
8751 COVID-19 Activity							
5011 Salaries Permanent Fulltime	5,858	6,731	0	0	0	0	0
5014 Salaries Temporary Parttime	538	367	0	0	0	0	0
5026 PERS Retirement	476	719	0	0	0	0	0
5027 Health Life Insurance	890	1,611	0	0	0	0	0
5029 Medicare	94	108	0	0	0	0	0
8751 COVID-19 Activity Total	7,856	9,537	0	0	0	0	0
001 General Total	1,924,806	2,055,421	2,741,874	3,140,453	2,072,319	2,784,522	3,042,376
123 Federal Grant Programs							
8939 CA For All YouthWorkforceDevProg							
5011 Salaries Permanent Fulltime	0	0	0	60,320	36,251	37,669	0
5014 Salaries Temporary Parttime	0	0	0	0	34,823	0	0
5026 PERS Retirement	0	0	0	6,448	5,149	4,400	0
5027 Health Life Insurance	0	0	0	20,688	8,280	6,750	0
5028 Unemployment Insurance	0	0	0	181	0	0	0
5029 Medicare	0	0	0	875	1,071	547	0
5602 Workers Compensation	0	0	0	2,111	0	0	0
8939 CA For All YouthWorkforceDevProg Total	0	0	0	90,623	85,574	49,366	0
123 Federal Grant Programs Total	0	0	0	90,623	85,574	49,366	0
629 Liability Insurance Fund							
0056 Liability & Risk Management							
5011 Salaries Permanent Fulltime	109,395	131,898	219,215	219,215	149,287	232,121	273,703
5012 Special Salaries	0	0	0	0	0	0	0
5013 Auto Phone Allowance	1,506	1,452	2,175	2,175	1,479	4,050	4,050
5014 Salaries Temporary Parttime	0	63	0	0	0	0	0
5015 Overtime	0	124	0	0	272	0	0
5026 PERS Retirement	(369,631)	(127,876)	25,311	25,311	17,267	27,112	31,969
5027 Health Life Insurance	24,302	22,590	37,861	37,861	23,769	37,862	37,862
5029 Medicare	1,895	1,987	3,179	3,179	2,386	3,366	3,969
5034 Calpers Unfunded Liability	45,157	45,815	40,445	40,445	40,445	38,881	41,735
5111 Material And Supplies	1,187	1,310	2,000	1,750	1,718	0	0
5122 Dues And Subscriptions	0	1,627	1,150	1,400	1,293	0	0
5132 Meetings And Conferences	597	287	3,000	6,000	4,043	0	0
5133 Education And Training	190	0	1,200	1,200	2,543	0	0
5161 Insurance Premiums	2,521,444	3,109,867	3,733,040	3,733,040	3,150,310	4,431,350	5,387,500
5162 Liability Claims	7,584,285	17,166,392	4,400,000	11,049,500	9,018,053	15,000,000	15,000,000
5172 Equipment Maintenance	0	0	100	100	0	0	0
5174 Printing Charges	18	0	250	250	0	0	0
5175 Postage	86	32	250	250	176	0	0
5176 Copy Machine Charges	384	0	1,000	1,000	0	0	0
5502 Professional Contractual Services	146,640	394,633	648,000	998,961	360,306	680,000	660,000
5602 Workers Compensation	9,291	6,201	10,768	10,768	10,768	7,416	7,991
5603 Liability	7,893	7,014	17,646	17,646	17,646	26,980	29,393
5604 IT Charges In House	33,076	23,316	31,669	31,669	31,669	24,351	24,560
0056 Liability & Risk Management Total	10,117,715	20,786,732	9,178,259	16,181,720	12,833,429	20,513,489	21,502,732
0057 Workers Compensation							
5011 Salaries Permanent Fulltime	0	0	0	0	713	0	0
5026 PERS Retirement	0	0	0	0	20	0	0
5027 Health Life Insurance	0	0	0	0	24	0	0
5029 Medicare	0	0	0	0	10	0	0
0057 Workers Compensation Total	0	0	0	0	768	0	0

City of San Bernardino
Department Summary
Human Resources & Risk Management

By Fund / Program / Account	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	FY 2023-24 as of 6/7/2024 Actuals	FY2024-25 Proposed	FY2025-26 Proposed
110 Human Resource & Risk Management							
0161 Employee Relations							
5011 Salaries Permanent Fulltime	0	0	0	103,422	8,766	212,429	244,294
5012 Special Salaries	0	0	0	0	0	0	0
5013 Auto Phone Allowance	0	0	0	0	0	0	0
5026 PERS Retirement	0	0	0	12,411	1,057	24,812	28,534
5027 Health Life Insurance	0	0	0	16,162	1,203	41,376	41,376
5029 Medicare	0	0	0	1,500	133	3,081	3,543
5034 Calpers Unfunded Liability	0	0	0	0	0	37,030	39,748
5602 Workers Compensation	0	0	0	0	0	6,860	7,223
5603 Liability	0	0	0	0	0	24,959	26,567
5604 IT Charges In House	0	0	0	0	0	22,527	22,199
0161 Employee Relations Total	0	0	0	133,494	11,158	373,074	413,484
629 Liability Insurance Fund Total	10,117,715	20,786,732	9,178,259	16,315,214	12,845,356	20,886,563	21,916,216
678 Workers Compensation							
0057 Workers Compensation							
5011 Salaries Permanent Fulltime	88,561	124,407	219,215	219,215	148,572	232,121	273,703
5013 Auto Phone Allowance	1,506	1,452	2,175	2,175	1,478	4,050	4,050
5014 Salaries Temporary Parttime	0	63	0	0	0	0	0
5015 Overtime	0	124	0	0	272	0	0
5026 PERS Retirement	(339,306)	(47,274)	25,311	25,311	17,247	27,112	31,969
5027 Health Life Insurance	18,127	21,596	37,861	37,861	23,747	37,862	37,862
5029 Medicare	1,540	1,877	3,179	3,179	2,375	3,366	3,969
5034 Calpers Unfunded Liability	45,157	34,640	40,445	40,445	40,445	38,881	41,735
5111 Material And Supplies	1,165	956	1,000	1,050	1,044	0	0
5122 Dues And Subscriptions	194,257	234,364	275,900	298,758	298,758	292,000	368,000
5132 Meetings And Conferences	498	21	2,500	4,000	3,907	0	0
5133 Education And Training	0	219	0	0	0	0	0
5161 Insurance Premiums	391,052	505,345	579,613	579,613	553,696	621,000	695,000
5163 Workers Compensation Claims	3,554,609	4,817,371	3,650,000	3,648,450	3,120,921	3,900,000	3,900,000
5172 Equipment Maintenance	0	0	100	100	0	0	0
5174 Printing Charges	18	0	300	300	0	0	0
5175 Postage	57	1	100	100	0	0	0
5176 Copy Machine Charges	530	452	600	600	0	0	0
5502 Professional Contractual Services	441,750	418,987	568,850	608,249	304,669	491,000	505,500
5503 Outside Legal Services	0	0	260,000	37,142	0	0	0
5602 Workers Compensation	9,809	5,228	10,768	10,768	10,768	7,416	7,991
5603 Liability	8,333	5,914	17,646	17,646	17,646	26,980	24,560
5604 IT Charges In House	34,922	19,660	31,669	31,669	31,669	24,351	25,034
0057 Workers Compensation Total	4,452,587	6,145,406	5,727,232	5,566,631	4,577,213	5,706,139	5,919,373
678 Workers Compensation Total	4,452,587	6,145,406	5,727,232	5,566,631	4,577,213	5,706,139	5,919,373
110 Human Resource & Risk Management Total	16,495,107	28,987,559	17,647,364	25,112,921	19,580,462	29,426,590	30,877,965



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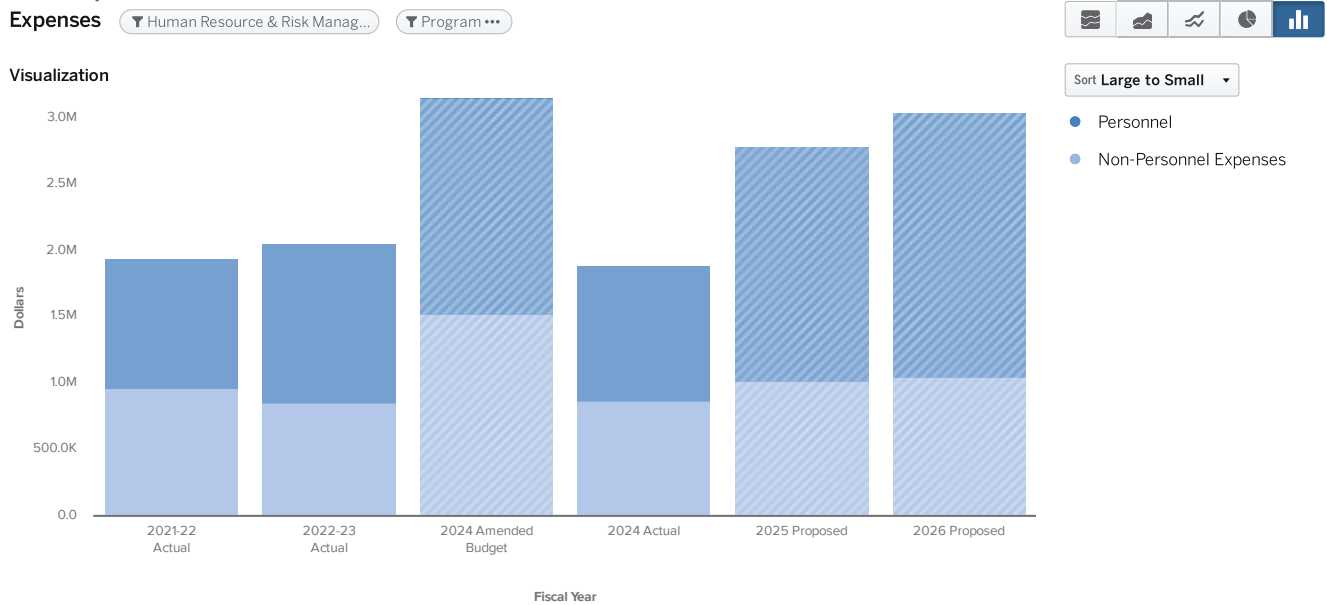
ADMINISTRATION

HUMAN RESOURCES & RISK MANAGEMENT

Division Overview

The Administration Division provides comprehensive personnel management services to the entire organization through classification and compensation plans, benefits administration, workforce planning, leave management, employee retention, employee recognition, labor management, employee relations, and city-wide training to retain an outstanding well-qualified workforce committed to providing best-in-class public service. Additional responsibilities include the development and management of the Department's budget, maintenance of the city-wide personnel records, processing employee transactions, and maintaining and updating the salary schedule in compliance with CalPERS standards and regulations.

Administration - Expenses by Type



Administration - Expenses by Fund

	2021 - 22 Actual	2022 - 23 Actual	2024 Amended Budget	2024 Actual	2025 Proposed	2026 Proposed
Governmental						
General						
General	\$1,932,821	\$2,055,421	\$3,140,953	\$1,884,294	\$2,784,522	\$3,042,376
GENERAL TOTAL	\$1,932,821	\$2,055,421	\$3,140,953	\$1,884,294	\$2,784,522	\$3,042,376
GOVERNMENTAL TOTAL	\$1,932,821	\$2,055,421	\$3,140,953	\$1,884,294	\$2,784,522	\$3,042,376
TOTAL	\$1,932,821	\$2,055,421	\$3,140,953	\$1,884,294	\$2,784,522	\$3,042,376



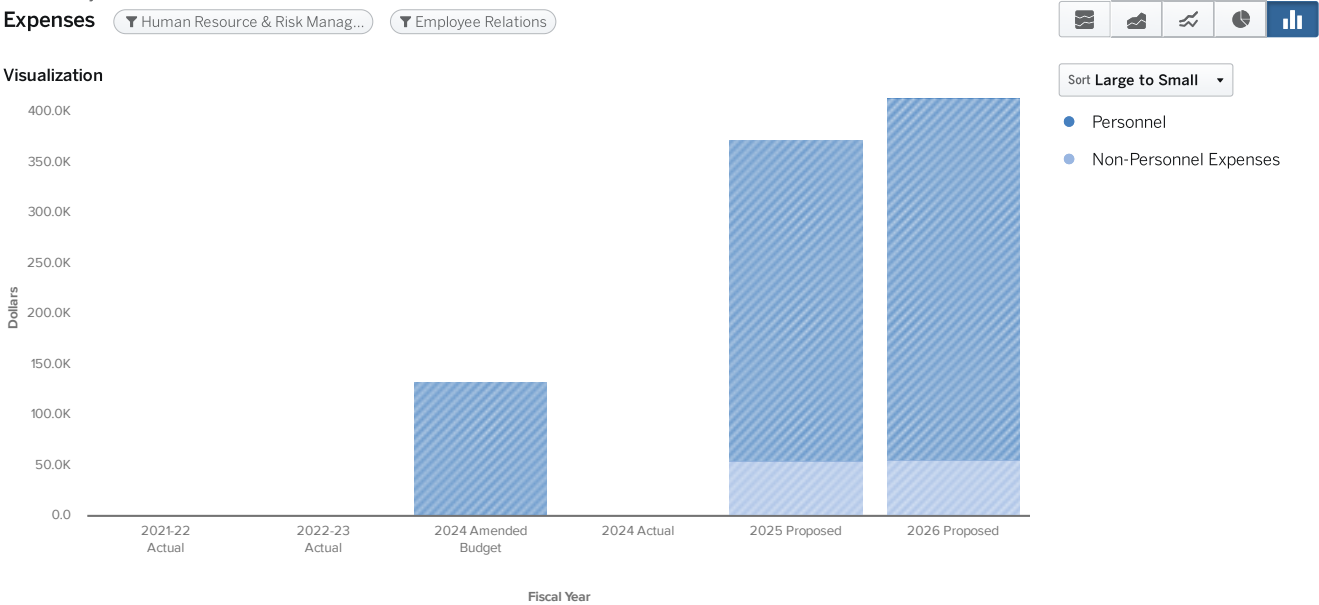
EMPLOYEE RELATIONS

HUMAN RESOURCES & RISK MANAGEMENT

Division Overview

The Employee Relations program encompasses a multifaceted array of responsibilities aimed at fostering harmonious and efficient workplace dynamics. One crucial aspect involves promptly addressing any complaints and grievances that may arise within the organization. Our team provides guidance and support to supervisors and managers, assisting them in navigating through progressive discipline processes and employee performance improvement initiatives with fairness and professionalism. We are committed to mitigating and resolving labor contract disputes in a manner that upholds the principles of equity and mutual respect. Through meticulous workplace investigations, we strive to uncover root causes and facilitate resolutions to complaints and grievances, ensuring that all parties involved are heard and treated fairly. Additionally, our role extends to coordinating and facilitating comprehensive City-wide training and development initiatives. By offering opportunities for continuous learning and skill enhancement, we aim to empower employees at all levels to reach their full potential while aligning with the organizational objectives.

Employee Relations - Expenses by Type





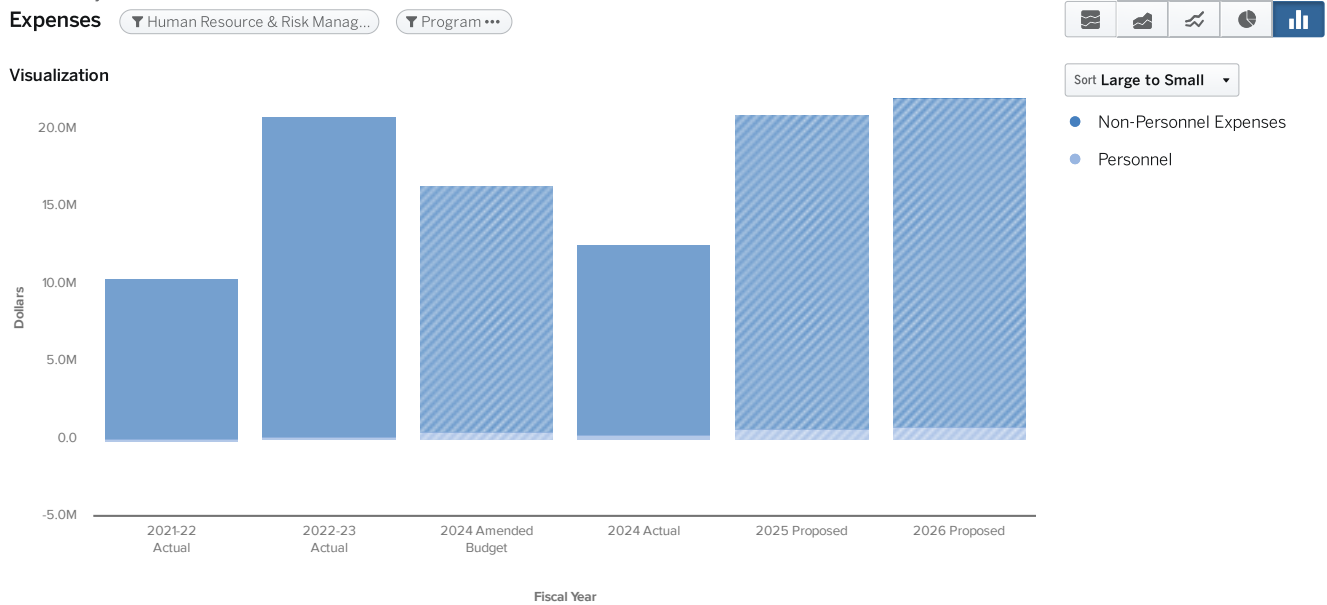
LIABILITY AND RISK MANAGEMENT

HUMAN RESOURCES & RISK MANAGEMENT

Division Overview

The Liability and Risk Management Division is responsible for the management of liability claims that arise in the course of conducting City business, managing subrogation claims pursued by the City against responsible third parties, review of insurance provisions in City contracts and agreements, and evaluates and administers the City's self-insurance and commercial insurance programs. Excess general liability insurance policies are in effect to limit financial exposure exceeding the City's \$5 million self-insured retention. Staff monitors claim activity to identify areas of loss that can be reduced through proactive changes to policies or other City activities and operations. The Division serves as a resource concerning claim liability exposure, insurance coverages and insurance provisions in City contracts and agreements.

Liability & Risk Management - Expenses by Type



Liability & Risk Management - Expenses by Fund

	2021 - 22 Actual	2022 - 23 Actual	2024 Amended Budget	2024 Actual	2025 Proposed	2026 Proposed
Proprietary						
Internal Service						
Liability Insurance Fund	\$10,121,290	\$20,787,907	\$16,315,214	\$12,505,347	\$20,886,563	\$21,916,216
INTERNAL SERVICE TOTAL	\$10,121,290	\$20,787,907	\$16,315,214	\$12,505,347	\$20,886,563	\$21,916,216
PROPRIETARY TOTAL	\$10,121,290	\$20,787,907	\$16,315,214	\$12,505,347	\$20,886,563	\$21,916,216
TOTAL	\$10,121,290	\$20,787,907	\$16,315,214	\$12,505,347	\$20,886,563	\$21,916,216



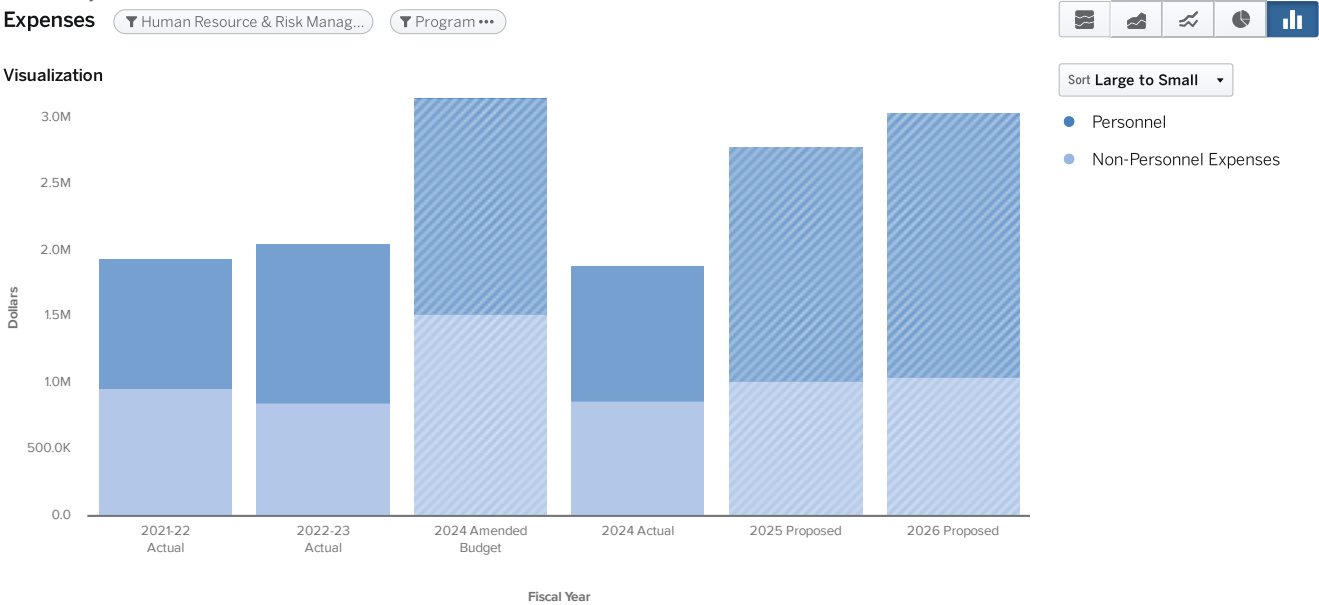
RECRUITMENT & SELECTION

HUMAN RESOURCES & RISK MANAGEMENT

Division Overview

The Recruitment and Selection Division is responsible for the appointment and retention of a qualified, effective, and diverse workforce. These efforts include proactive recruitment efforts and the administration of fair, consistent, and objective applicant screening, and testing methods. This Division of the department is also responsible for the administration of the San Bernardino Temporary Staffing (SBTS) program established to provide immediate temporary staffing during the time period a vacancy occurs through the time a position is filled with a permanent appointment, peak workloads, leaves of absence from work, and special projects. SBTS functions similar to a temporary staffing agency in the private sector by creating a pool of ready to start qualified candidates to be placed into temporary positions and reduce the city's average time to fill vacancies.

Recruitment & Selection - Expenses by Type



Recruitment & Selection - Expenses by Fund

	2021 - 22 Actual	2022 - 23 Actual	2024 Amended Budget	2024 Actual	2025 Proposed	2026 Proposed
Governmental						
General						
General	\$1,932,821	\$2,055,421	\$3,140,953	\$1,884,294	\$2,784,522	\$3,042,376
GENERAL TOTAL	\$1,932,821	\$2,055,421	\$3,140,953	\$1,884,294	\$2,784,522	\$3,042,376
GOVERNMENTAL TOTAL	\$1,932,821	\$2,055,421	\$3,140,953	\$1,884,294	\$2,784,522	\$3,042,376
TOTAL	\$1,932,821	\$2,055,421	\$3,140,953	\$1,884,294	\$2,784,522	\$3,042,376



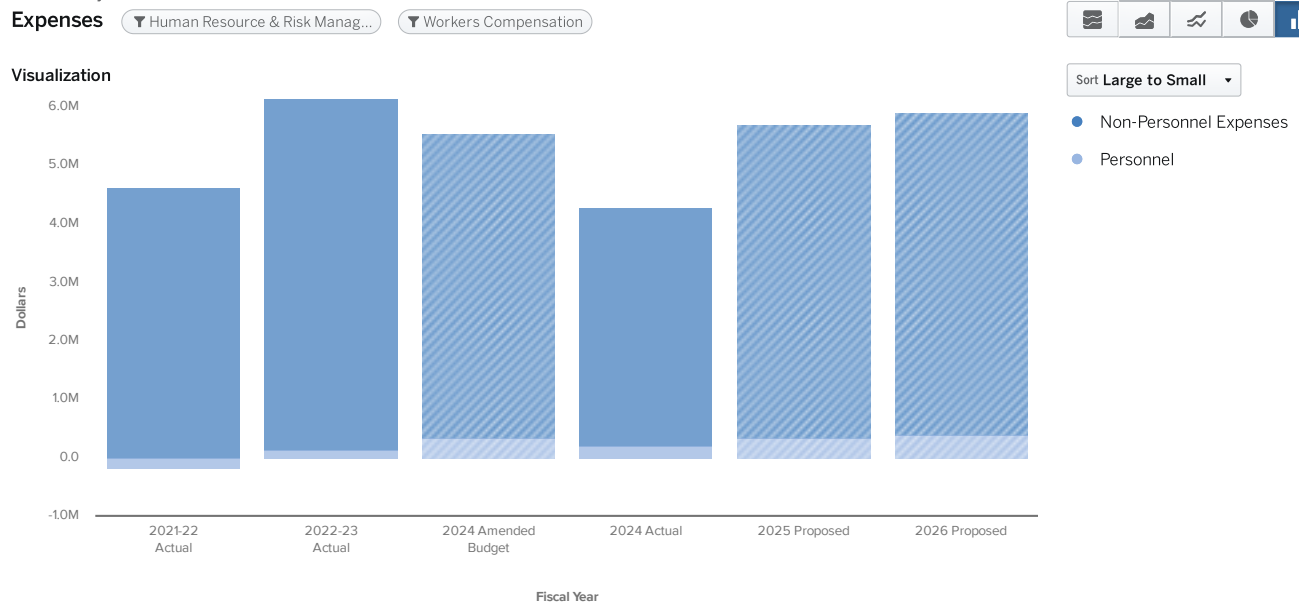
WORKERS' COMPENSATION

HUMAN RESOURCES & RISK MANAGEMENT

Division Overview

The Workers' Compensation Division provides specialized workers' compensation services to employees city-wide, including work related injury benefits consistent with State law and regulations while maintaining cost control measures and developing cost reduction strategies. Excess workers' compensation insurance is in effect to protect against claims that exceed the City's \$1 million self-insured retention. In collaboration with Public Works safety staff through a city-wide safety function, employee safety training is provided, and management of the City's Injury and Illness Prevention Program is supported with the objective of identifying and reviewing trends, limiting future exposure, and identifying required safety improvements. A variety of training opportunities designed to decrease work related injuries and ensure a safe work environment are also administered through the program, including wellness initiatives to improve employee health, well-being and productivity.

Workers' Compensation - Expenses by Type



Workers' Compensation - Expenses by Fund

	2021 - 22 Actual	2022 - 23 Actual	2024 Amended Budget	2024 Actual	2025 Proposed	2026 Proposed
Proprietary						
Internal Service						
Workers Compensation	\$4,454,979	\$6,146,581	\$5,566,631	\$4,298,658	\$5,706,139	\$5,919,373
Liability Insurance Fund	\$0	\$0	\$0	\$768	\$0	\$0
INTERNAL SERVICE TOTAL	\$4,454,979	\$6,146,581	\$5,566,631	\$4,299,426	\$5,706,139	\$5,919,373
PROPRIETARY TOTAL	\$4,454,979	\$6,146,581	\$5,566,631	\$4,299,426	\$5,706,139	\$5,919,373
TOTAL	\$4,454,979	\$6,146,581	\$5,566,631	\$4,299,426	\$5,706,139	\$5,919,373



INFORMATION TECHNOLOGY

Department Overview

The Information Technology (IT) department is responsible for communication and information technology services. IT maintains all computer, business and enterprise applications including the network, Geographic Information Systems (GIS), and email. The Department supports staff at more than 40 locations throughout the city through its LAN and WAN networks. IT strives to serve its customer departments by helping them maximize the efficiency embedded within their existing software and equipment.

The Department has six divisions consisting of: Administration, Business Systems, Client Services, GIS and Office Automation, Network Services, Public Safety Systems, and Community Access Television (CATV).

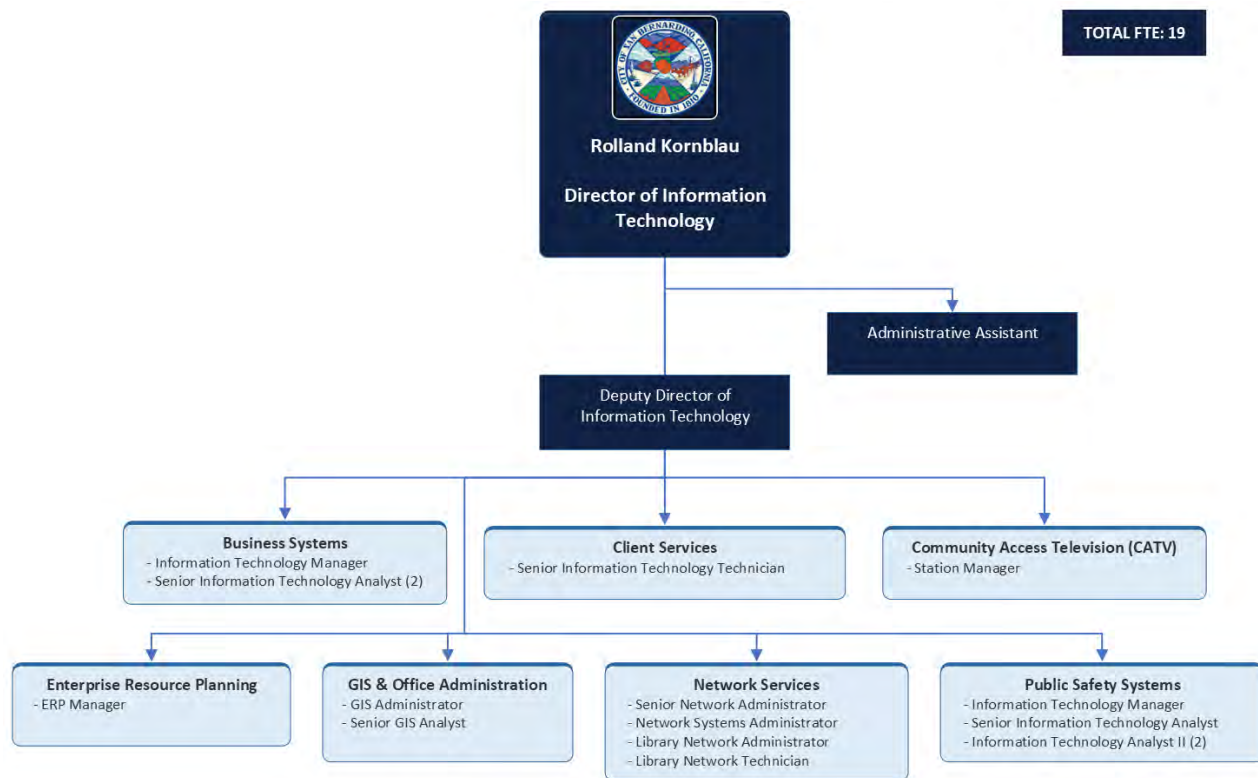
Divisions

- [Administration](#)
- [Business Systems](#)
- [Client Services](#)
- [Community Access Television \(CATV\)](#)
- [GIS and Office Automation](#)
- [Network Services](#)
- [Public Safety Systems](#)



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Organizational Chart - Information Technology



City of San Bernardino
Department Position Summary

Department / Position	FY2022-23 Adopted	FY 2023-24 Adopted	FY 2023-24 Amended	FY2023-24 Filled	FY 2023-24 Vacant	FY 2024-25 Proposed	FY 2025-26 Proposed
INFORMATION TECHNOLOGY							
ADMINISTRATIVE ASSISTANT	1	1	1	1	0	1	1
DEPUTY DIRECTOR OF INFORMATION TECHNOLOGY (U)	1	1	1	1	0	1	1
DIRECTOR OF INFORMATION TECHNOLOGY (U)	1	1	1	1	0	1	1
ENTERPRISE RESOURCE PLANNING (ERP) PROJECT MANAGER	0	1	1	1	0	1	1
GIS ADMINISTRATOR	1	1	1	1	0	1	1
INFORMATION TECHNOLOGY ANALYST II	1	1	2	2	0	2	2
INFORMATION TECHNOLOGY MANAGER	2	2	2	2	0	2	2
LIBRARY NETWORK ADMINISTRATOR	1	1	1	1	0	1	1
LIBRARY NETWORK TECHNICIAN	1	1	1	1	0	1	1
NETWORK SYSTEMS ADMINISTRATOR	1	1	1	1	0	1	1
SENIOR GIS ANALYST	1	1	1	1	0	1	1
SENIOR INFORMATION TECHNOLOGY ANALYST	2	2	3	3	0	3	3
SENIOR INFORMATION TECHNOLOGY TECHNICIAN	1	1	1	1	0	1	1
SENIOR NETWORK SYSTEMS ADMINISTRATOR	1	1	1	1	0	1	1
STATION MANAGER	0	0	0	0	0	1	1
INFORMATION TECHNOLOGY Total	15	16	18	18	0	19	19

Performance Measures for Strategic Goals & Priorities

Goal #1	Increase in Service Tickets and Ticket Completion						
					✓	✓	
	Measure	2023 Actuals	2024 Actuals	2025 Projected		2026 Projected	
	Service Ticket Reports	2,864	245	2,900		3,000	

What did the Information Technology Department accomplish in Fiscal Year 2022/23 & 2023/24?

- Upgraded all City computers to Windows 10 or higher.
- Added MDBR (Malicious Domain Blocking and Reporting) to the network.
- Filled 1 Open Position in Network Services.
- Centralized Dropbox Software.
- Revamped website Phonebook.
- Procured Constant Contact for constituent email communication.
- Upgraded Library Phone system.
- Upgraded Library Firewall.
- Procured Educational Tenant for Library Microsoft software.
- Centralized Adobe Software.

City of San Bernardino
Department Summary
Information Technology

Department / Division	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	FY 2023-24 Actuals as of 6/7/2024	FY2024-25 Proposed	FY2025-26 Proposed
250 Information Technology							
0001 Administration	190,364	157,886	375,808	379,308	352,790	821,186	916,325
0041 Print Shop	7,955	10,232	14,340	14,340	6,252	0	0
0058 Business Systems	750,784	1,205,111	1,242,113	1,675,942	1,404,383	1,146,920	1,219,256
0059 GIS & Office Automation	129,035	561,862	561,182	578,504	583,657	840,517	826,470
0060 Network Services	674,263	1,647,961	1,488,677	3,334,284	1,132,898	2,097,575	2,070,577
0061 Client Services	534,420	1,035,110	826,245	1,070,105	965,341	1,125,634	1,264,800
0062 Public Safety Systems	501,905	1,094,451	1,141,804	1,490,614	1,205,018	1,249,038	1,305,006
0133 CATV	0	0	0	0	33,984	553,618	577,565
8934 ERP Project	0	304,756	2,199,200	4,179,023	283,137	2,000,000	2,000,000
8994 LATA Program	0	0	0	425,256	272,584	0	0
250 Information Technology Total	2,788,727	6,017,369	7,849,370	13,147,377	6,240,045	9,834,488	10,179,999

Expenditure by Classification	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	FY 2023-24 Actuals as of 6/7/2024	FY2024-25 Proposed	FY2025-26 Proposed
250 Information Technology							
Salaries	1,296,760	1,706,934	1,808,946	1,817,342	1,668,718	2,194,408	2,527,882
Benefits	(809,978)	1,431,621	770,019	772,069	743,097	923,067	989,330
Maintenance & Operations	2,178,221	2,704,710	5,110,247	10,397,808	3,668,073	6,415,840	6,334,240
Internal Services Charges	123,724	174,103	160,158	160,158	160,158	301,173	328,547
250 Information Technology Total	2,788,727	6,017,369	7,849,370	13,147,377	6,240,045	9,834,488	10,179,999

Funding Sources	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	FY 2023-24 Actuals as of 6/7/2024	FY2024-25 Proposed	FY2025-26 Proposed
250 Information Technology							
107 Cable Television Fund	0	0	0	0	0	285,000	285,000
123 Federal Grant Programs	0	0	0	425,256	272,584	0	0
679 Information Technology	2,788,727	6,017,369	7,849,370	12,722,121	5,967,461	9,549,488	9,894,999
250 Information Technology Total	2,788,727	6,017,369	7,849,370	13,147,377	6,240,045	9,834,488	10,179,999

City of San Bernardino
Department Summary
Information Technology

By Fund / Program / Account	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	FY 2023-24 Actuals as of 6/7/2024	FY2024-25 Proposed	FY2025-26 Proposed
250 Information Technology							
107 Cable Television Fund							
0133 CATV							
5112 Small Tools And Equipment	0	0	0	0	0	50,000	50,000
5505 Other Professional Services	0	0	0	0	0	30,000	30,000
5703 Communications Equipment	0	0	0	0	0	205,000	205,000
0133 CATV Total	0	0	0	0	0	285,000	285,000
107 Cable Television Fund Total	0	0	0	0	0	285,000	285,000
123 Federal Grant Programs							
8994 LATA Program							
5011 Salaries Permanent Fulltime	0	0	0	8,396	0	0	0
5026 PERS Retirement	0	0	0	1,008	0	0	0
5027 Health Life Insurance	0	0	0	921	0	0	0
5029 Medicare	0	0	0	122	0	0	0
5502 Professional Contractual Services	0	0	0	414,810	272,584	0	0
8994 LATA Program Total	0	0	0	425,256	272,584	0	0
123 Federal Grant Programs Total	0	0	0	425,256	272,584	0	0
679 Information Technology							
0001 Administration							
5011 Salaries Permanent Fulltime	196,874	289,579	235,980	235,980	210,031	496,898	571,432
5012 Special Salaries	0	0	0	0	0	0	0
5013 Auto Phone Allowance	6,358	8,821	8,700	8,700	7,910	8,700	8,700
5018 Vacation Pay	23,940	0	0	0	0	0	0
5026 PERS Retirement	(182,339)	110,276	24,096	24,096	21,539	50,330	57,880
5027 Health Life Insurance	22,552	31,928	29,268	29,268	36,531	96,252	96,252
5029 Medicare	3,059	3,320	3,422	3,422	3,312	7,206	8,286
5034 Calpers Unfunded Liability	43,007	44,697	38,519	38,519	38,519	94,612	101,556
5102 Computer Equip-Non Capital	2,471	2,856	3,000	4,000	1,602	3,500	4,000
5111 Material And Supplies	2,057	4,050	3,500	5,960	5,642	3,500	3,500
5112 Small Tools And Equipment	0	0	4,000	1,600	663	4,000	4,500
5122 Dues And Subscriptions	620	1,000	1,000	1,000	1,000	1,300	1,500
5132 Meetings And Conferences	900	0	1,500	2,500	1,488	3,000	2,500
5133 Education And Training	0	229	0	1,040	1,040	0	0
5167 Software Maintenance	0	0	0	400	238	0	0
5171 Rentals	0	333	0	0	0	0	0
5176 Copy Machine Charges	0	284	400	400	289	500	500
5183 Management Allowance	0	393	0	0	549	1,200	1,200
5199 Depreciation Expense	49,713	86,194	0	0	0	0	0
5602 Workers Compensation	12,259	10,895	8,567	8,567	8,567	10,821	11,653
5603 Liability	8,894	9,857	13,855	13,855	13,855	39,367	42,866
5702 Computer Equipment	0	(446,825)	0	0	0	0	0
0001 Administration Total	190,364	157,886	375,808	379,308	352,774	821,186	916,325
0041 Print Shop							
5111 Material And Supplies	0	1,285	1,500	1,500	306	0	0
5171 Rentals	4,715	278	5,340	5,340	4,226	0	0
5176 Copy Machine Charges	3,239	3,560	7,500	7,500	1,720	0	0
5300 Amortization	0	4,540	0	0	0	0	0
5505 Other Professional Services	0	0	0	0	0	0	0
5808 Lease Interest	0	569	0	0	0	0	0
0041 Print Shop Total	7,955	10,232	14,340	14,340	6,252	0	0

City of San Bernardino
Department Summary
Information Technology

By Fund / Program / Account	FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24	FY 2023-24
	Actuals	Actuals	Adopted	Amended	Actuals as of 6/7/2024	Proposed	Proposed	Proposed
250 Information Technology								
0058 Business Systems								
5011 Salaries Permanent Fulltime	274,498	329,947	354,264	354,264	315,537	370,066	425,575	
5015 Overtime	3,247	8,612	0	0	6,125	0	0	
5026 PERS Retirement	(281,922)	172,388	39,307	39,307	35,063	39,880	45,862	
5027 Health Life Insurance	36,153	44,256	40,500	40,500	39,235	40,500	40,500	
5029 Medicare	4,396	5,197	5,137	5,137	5,127	5,366	6,171	
5034 Calpers Unfunded Liability	64,510	67,046	57,779	57,779	57,779	55,545	59,621	
5102 Computer Equip-Non Capital	1,238	1,658	2,000	3,110	1,937	0	2,000	
5111 Material And Supplies	4,405	2,700	4,026	8,297	3,437	4,332	4,332	
5122 Dues And Subscriptions	8,000	12,211	64,700	15,953	15,953	9,500	9,500	
5132 Meetings And Conferences	0	0	1,500	1,294	684	1,500	1,500	
5133 Education And Training	0	9,646	10,000	4,263	4,091	9,000	9,000	
5167 Software Maintenance	605,443	495,335	630,233	749,052	611,856	560,855	560,099	
5175 Postage	0	0	0	0	0	0	0	
5300 Amortization	0	25,298	0	0	0	0	0	
5602 Workers Compensation	17,859	15,849	12,482	12,482	12,482	10,861	11,777	
5603 Liability	12,957	14,339	20,186	20,186	20,186	39,515	43,319	
5702 Computer Equipment	0	0	0	364,319	274,873	0	0	
5808 Lease Interest	0	628	0	0	0	0	0	
0058 Business Systems Total	750,784	1,205,111	1,242,113	1,675,942	1,404,365	1,146,920	1,219,256	
0059 GIS & Office Automation								
5011 Salaries Permanent Fulltime	130,812	199,126	218,064	218,064	194,065	231,248	265,935	
5015 Overtime	0	474	0	0	0	0	0	
5026 PERS Retirement	(176,329)	110,611	24,549	24,549	21,846	25,315	29,113	
5027 Health Life Insurance	18,581	28,696	27,000	27,000	25,830	27,000	27,000	
5029 Medicare	2,034	3,078	3,162	3,162	3,114	3,354	3,857	
5034 Calpers Unfunded Liability	43,007	44,697	38,519	38,519	38,519	37,030	39,748	
5111 Material And Supplies	1,883	1,832	2,000	2,000	1,480	62,000	14,000	
5122 Dues And Subscriptions	0	0	0	0	0	500	500	
5131 Mileage	0	0	0	0	0	300	300	
5132 Meetings And Conferences	0	1,108	1,500	2,100	2,015	2,700	2,860	
5133 Education And Training	0	2,678	0	19,108	9,023	12,000	12,500	
5167 Software Maintenance	100,247	42,486	225,899	223,514	267,477	407,360	396,000	
5172 Equipment Maintenance	0	0	0	0	0	0	0	
5175 Postage	0	0	200	200	0	0	0	
5300 Amortization	0	101,044	0	0	0	0	0	
5602 Workers Compensation	5,100	9,523	7,752	7,752	7,752	6,837	7,408	
5603 Liability	3,700	8,615	12,537	12,537	12,537	24,873	27,249	
5808 Lease Interest	0	7,893	0	0	0	0	0	
0059 GIS & Office Automation Total	129,035	561,862	561,182	578,504	583,657	840,517	826,470	

City of San Bernardino
Department Summary
Information Technology

By Fund / Program / Account	FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY 2024-25	FY 2025-26
	Actuals	Actuals	Adopted	Amended	Actuals as of 6/7/2024	Proposed	Proposed
250 Information Technology							
0060 Network Services							
5011 Salaries Permanent Fulltime	84,316	116,999	245,964	245,964	182,410	242,685	285,096
5015 Overtime	1,083	11,077	0	0	10,767	0	0
5026 PERS Retirement	(94,819)	61,668	29,516	29,516	21,929	28,346	33,300
5027 Health Life Insurance	14,056	22,266	41,376	41,376	32,588	36,156	36,156
5029 Medicare	1,269	1,867	3,566	3,566	2,885	3,519	4,134
5034 Calpers Unfunded Liability	21,503	22,349	38,519	38,519	38,519	37,030	39,748
5102 Computer Equip-Non Capital	0	83,390	130,000	1,462,555	73,369	150,000	180,000
5111 Material And Supplies	1,674	2,252	3,000	3,000	1,974	3,000	4,000
5112 Small Tools And Equipment	20,645	3,781	5,000	4,100	908	6,000	6,500
5133 Education And Training	0	1,504	6,500	2,000	0	7,000	8,000
5155 Cellular Service	136,224	152,516	144,000	174,000	136,897	180,000	207,000
5157 Telephone Charges	184,004	239,216	198,000	198,000	129,831	200,000	210,000
5166 Cable TV Charges	1,403	2,356	2,400	8,400	3,723	3,000	3,500
5167 Software Maintenance	2,272	1,132	4,000	7,489	0	4,500	5,000
5168 Network Charges	206,614	297,588	439,000	403,000	273,589	450,000	460,000
5171 Rentals	78	79	200	200	73	0	0
5172 Equipment Maintenance	35,766	121,069	131,000	128,700	124,110	187,000	205,000
5175 Postage	2	0	300	300	0	0	0
5502 Professional Contractual Services	48,082	48,859	29,000	39,800	25,427	245,000	60,000
5602 Workers Compensation	5,848	5,864	4,713	4,713	4,713	7,404	8,153
5603 Liability	4,243	5,305	7,623	7,623	7,623	26,935	29,990
5702 Computer Equipment	0	446,825	25,000	523,812	53,877	280,000	285,000
5704 Miscellaneous Equipment	0	0	0	7,650	7,650	0	0
0060 Network Services Total	674,263	1,647,961	1,488,677	3,334,284	1,132,861	2,097,575	2,070,577
0061 Client Services							
5011 Salaries Permanent Fulltime	171,678	208,927	226,536	226,536	204,029	232,653	276,210
5013 Auto Phone Allowance	0	0	0	0	2,019	7,500	7,500
5026 PERS Retirement	(184,921)	110,372	24,230	24,230	21,923	24,140	28,660
5027 Health Life Insurance	21,941	26,055	24,688	24,688	24,102	34,188	34,188
5029 Medicare	2,565	3,102	3,285	3,285	3,223	3,374	4,006
5034 Calpers Unfunded Liability	43,007	44,697	38,519	38,519	38,519	37,030	39,748
5102 Computer Equip-Non Capital	188,400	301,090	100,000	158,810	157,525	160,000	160,000
5111 Material And Supplies	4,083	3,697	5,000	4,270	425	5,000	5,000
5112 Small Tools And Equipment	4,631	0	6,000	2,500	1,900	6,000	6,000
5133 Education And Training	0	0	6,000	6,000	0	6,000	6,000
5167 Software Maintenance	254,221	276,505	209,000	377,150	349,903	394,581	348,131
5171 Rentals	0	0	120,000	165,300	132,627	125,000	255,000
5172 Equipment Maintenance	5,126	6,645	24,500	330	0	38,000	38,000
5181 Other Operating Expense	0	0	0	0	0	0	0
5505 Other Professional Services	6,945	5,300	15,000	15,000	5,564	15,000	15,000
5601 Garage Charges	587	28,881	0	0	0	1,609	1,785
5602 Workers Compensation	9,012	10,255	7,921	7,921	7,921	7,193	7,968
5603 Liability	6,538	9,278	12,811	12,811	12,811	26,168	29,310
5612 Fleet Charges Fuel	607	306	2,755	2,755	2,755	2,198	2,294
0061 Client Services Total	534,420	1,035,110	826,245	1,070,105	965,247	1,125,634	1,264,800

City of San Bernardino
Department Summary
Information Technology

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY2024-25	FY2025-26
By Fund / Program / Account	Actuals	Actuals	Adopted	Amended	Actuals as of 6/7/2024	Proposed	Proposed
250 Information Technology							
0062 Public Safety Systems							
5011 Salaries Permanent Fulltime	366,328	405,994	423,631	423,631	382,197	449,198	516,578
5015 Overtime	37,627	38,886	0	0	39,509	0	0
5026 PERS Retirement	(379,481)	222,843	47,579	47,579	42,992	49,122	56,491
5027 Health Life Insurance	56,110	64,203	59,904	59,904	56,408	57,936	57,936
5029 Medicare	6,071	6,630	6,143	6,143	6,602	6,514	7,491
5034 Calpers Unfunded Liability	86,013	89,394	77,039	77,039	77,039	74,059	79,495
5102 Computer Equip-Non Capital	8,579	2,338	8,960	8,960	7,787	8,960	8,960
5111 Material And Supplies	2,459	1,127	3,000	3,000	244	3,000	3,000
5133 Education And Training	0	2,811	2,500	5,000	3,210	3,500	3,500
5167 Software Maintenance	139,359	127,786	189,234	253,794	175,527	204,033	208,989
5168 Network Charges	86,997	83,170	97,879	97,879	67,069	108,500	108,500
5171 Rentals	4,727	504	10,335	10,335	153	620	620
5172 Equipment Maintenance	46,980	12,047	175,641	111,391	86,758	183,899	185,549
5181 Other Operating Expense	4,017	0	0	0	0	0	0
5602 Workers Compensation	20,932	19,277	15,268	15,268	15,268	13,410	14,513
5603 Liability	15,186	17,440	24,692	24,692	24,692	48,787	53,384
5702 Computer Equipment	0	0	0	346,000	219,323	37,500	0
0062 Public Safety Systems Total	501,905	1,094,451	1,141,804	1,490,614	1,204,777	1,249,038	1,305,006
0133 CATV							
5011 Salaries Permanent Fulltime	0	0	0	0	15,883	86,068	99,856
5014 Salaries Temporary Parttime	0	0	0	0	11,241	69,392	71,000
5026 PERS Retirement	0	0	0	0	1,711	8,826	10,150
5027 Health Life Insurance	0	0	0	0	4,731	20,688	20,688
5029 Medicare	0	0	0	0	420	1,234	1,419
5034 Calpers Unfunded Liability	0	0	0	0	0	18,515	19,874
5111 Material And Supplies	0	0	0	0	0	3,000	3,000
5122 Dues And Subscriptions	0	0	0	0	0	7,000	7,000
5167 Software Maintenance	0	0	0	0	0	3,500	3,500
5181 Other Operating Expense	0	0	0	0	0	15,200	19,200
5602 Workers Compensation	0	0	0	0	0	2,760	2,957
5603 Liability	0	0	0	0	0	10,040	10,876
5604 IT Charges In House	0	0	0	0	0	22,395	23,045
0133 CATV Total	0	0	0	0	33,984	268,618	292,565
8934 ERP Project							
5011 Salaries Permanent Fulltime	0	88,493	95,808	95,808	86,994	0	0
5012 Special Salaries	0	0	0	0	0	0	0
5013 Auto Phone Allowance	0	0	0	0	0	0	0
5026 PERS Retirement	0	51,431	10,248	10,248	9,305	0	0
5027 Health Life Insurance	0	14,810	13,500	13,500	13,102	0	0
5029 Medicare	0	1,394	1,389	1,389	1,426	0	0
5034 Calpers Unfunded Liability	0	22,349	19,260	19,260	19,260	0	0
5502 Professional Contractual Services	0	117,859	2,050,000	4,029,823	144,055	2,000,000	2,000,000
5602 Workers Compensation	0	4,420	3,437	3,437	3,437	0	0
5603 Liability	0	3,999	5,559	5,559	5,559	0	0
8934 ERP Project Total	0	304,756	2,199,200	4,179,023	283,137	2,000,000	2,000,000
679 Information Technology Total	2,788,727	6,017,369	7,849,370	12,722,121	5,967,055	9,549,488	9,894,999
250 Information Technology Total	2,788,727	6,017,369	7,849,370	13,147,377	6,239,639	9,834,488	10,179,999



ADMINISTRATION

INFORMATION TECHNOLOGY

Division Overview

Administration manages Departmental personnel, finances, agency partnerships, and various organization-wide activities. The purpose of the Division is to plan, administer and coordinate resources to ensure cost effectiveness, and operational efficiency.

Administration - Expenses by Type

Expenses

Information Technology

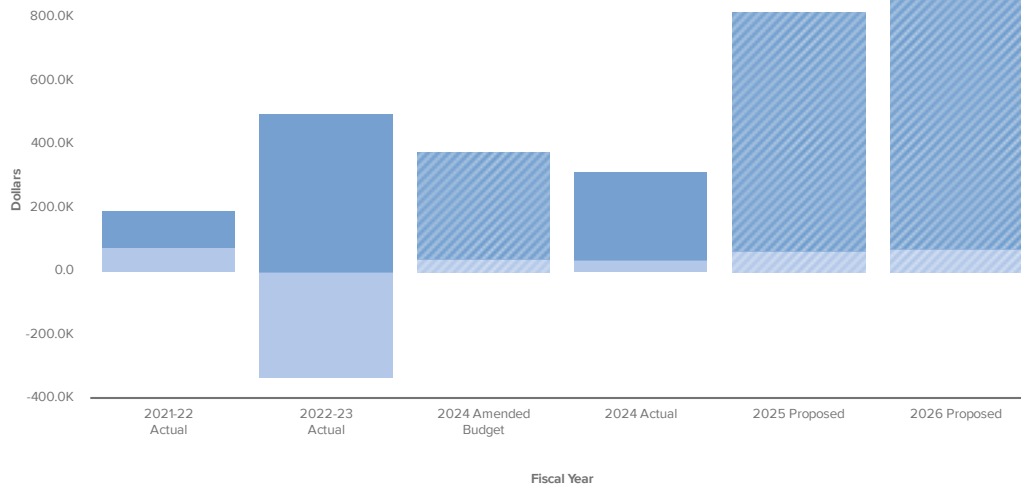
Program ***



Visualization

Sort Large to Small

- Personnel
- Non-Personnel Expenses



Administration - Expenses by Fund

	2021 - 22 Actual	2022 - 23 Actual	2024 Amended Budget	2024 Actual	2025 Proposed	2026 Proposed
Proprietary						
Internal Service						
Information Technology	\$190,707	\$168,342	\$379,308	\$315,593	\$821,186	\$916,325
INTERNAL SERVICE TOTAL	\$190,707	\$168,342	\$379,308	\$315,593	\$821,186	\$916,325
PROPRIETARY TOTAL	\$190,707	\$168,342	\$379,308	\$315,593	\$821,186	\$916,325
TOTAL	\$190,707	\$168,342	\$379,308	\$315,593	\$821,186	\$916,325



BUSINESS SYSTEMS

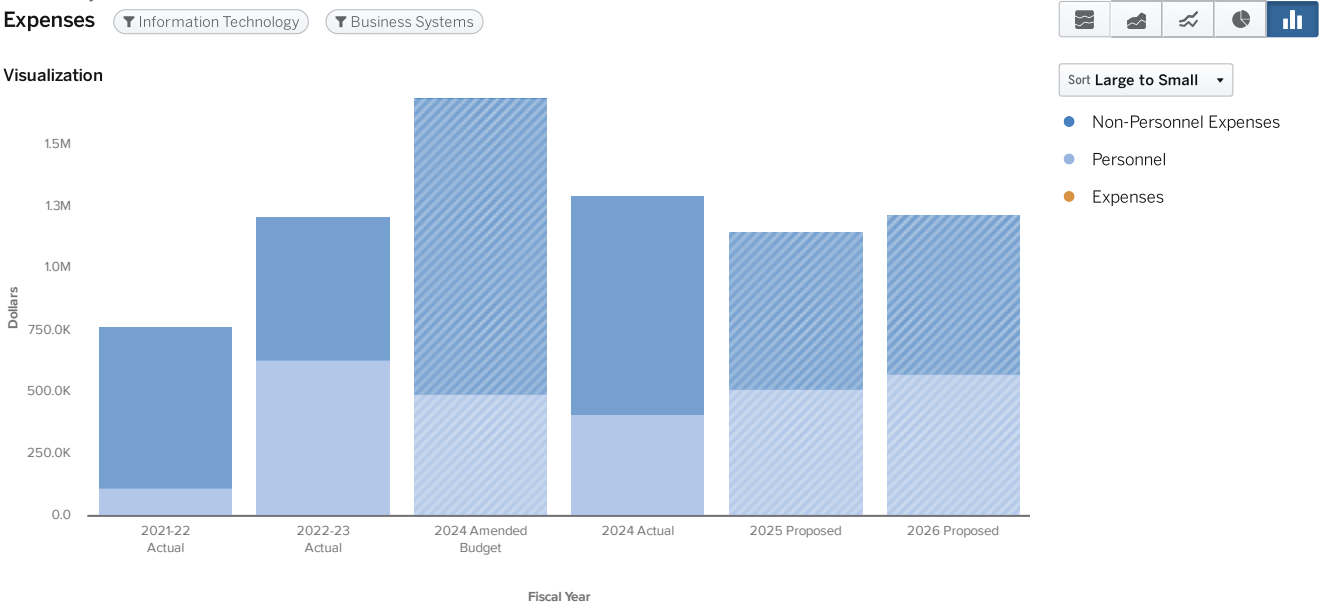
INFORMATION TECHNOLOGY

Division Overview

The Business Systems Division provides technology services for enterprise and departmental applications and the public and internal websites, with the goal of meeting their technology requirements.

The Business Systems Division manages the main data center and supports organization-wide applications such as the New World Systems financial system, the Laserfiche document management system and the Customer Relationship Management (CRM) system. The Division also helps each department get the most out of their specialized applications such as Permits, Business Registration, Code Enforcement, and meeting systems.

Business Systems - Expenses by Type



Business Systems - Expenses by Fund

	2021 - 22 Actual	2022 - 23 Actual	2024 Amended Budget	2024 Actual	2025 Proposed	2026 Proposed
Proprietary						
Internal Service						
Information Technology	\$763,075	\$1,209,477	\$1,685,516	\$1,292,550	\$1,146,920	\$1,219,256
INTERNAL SERVICE TOTAL	\$763,075	\$1,209,477	\$1,685,516	\$1,292,550	\$1,146,920	\$1,219,256
PROPRIETARY TOTAL	\$763,075	\$1,209,477	\$1,685,516	\$1,292,550	\$1,146,920	\$1,219,256
TOTAL	\$763,075	\$1,209,477	\$1,685,516	\$1,292,550	\$1,146,920	\$1,219,256



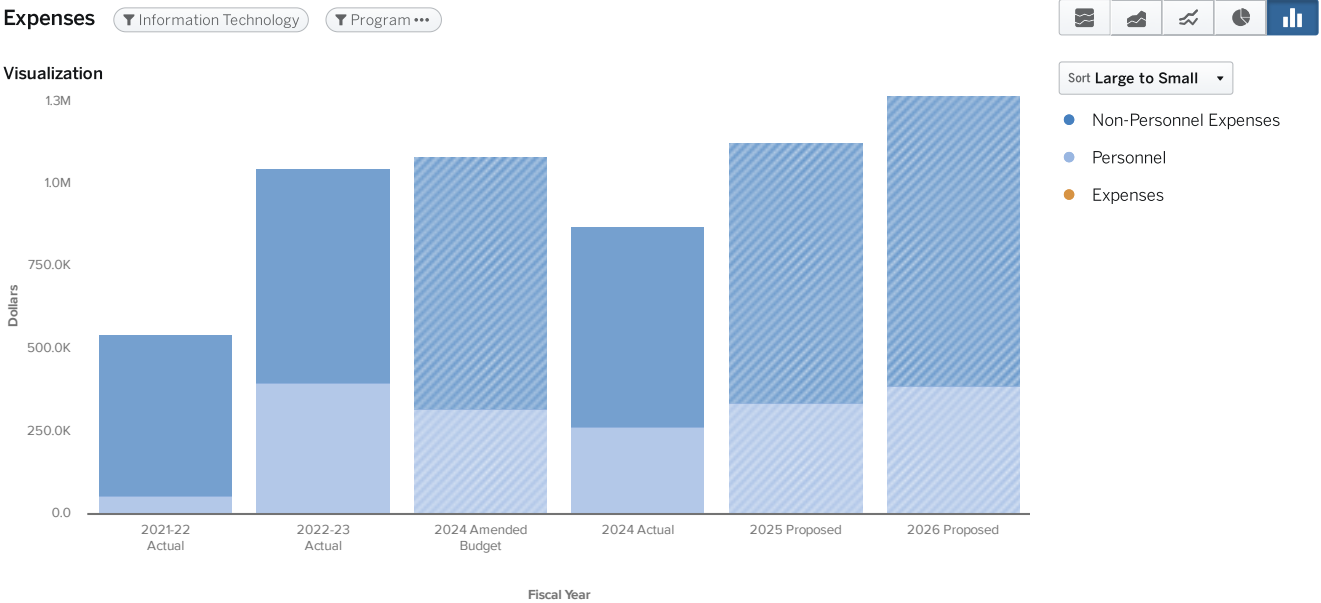
CLIENT SERVICES

INFORMATION TECHNOLOGY

Division Overview

Client Services maintains and repairs all PCs and peripheral devices (laptops, tablets, and printing equipment). The Division provides technical support and assistance for all end users' software programs. The City has 900+ workstation related pieces of equipment requiring maintenance and periodic replacement.

Client Services - Expenses by Type





COMMUNITY ACCESS TELEVISION (CATV)

INFORMATION TECHNOLOGY

Division Overview

Community Access Television (CATV), also known as the Inland Empire Media Group (IEMG), creates locally originated programming and provides coverage of community sponsored events and government meetings such as City Council and Planning Commission meetings. This includes the operation and programming of the City's three cable channels seen on Spectrum, Frontier and AT&T, the City's YouTube channel, and the emergency radio AM1610 station. These three cable channels, i.e., Government, Public and Educational are also available to watch live 24/7 on the internet from the City website.

CATV serves as the liaison to the cable and telephone companies as required by the Digital Infrastructure and Video Competition Act (DIVCA) under Assembly Bill 2987. This Division produces 5 hours each week of original programming to inform and entertain the residents of San Bernardino. Furthermore, all City meetings are available live or video on demand on the City website and each meeting video is indexed for easy navigation to specific agenda items.

In FY22-23 staff produced 139 Public Service Announcements/Video Segments for other City departments and provided meeting coverage of over 50 City meetings using a total of over 1029 staff time hours.

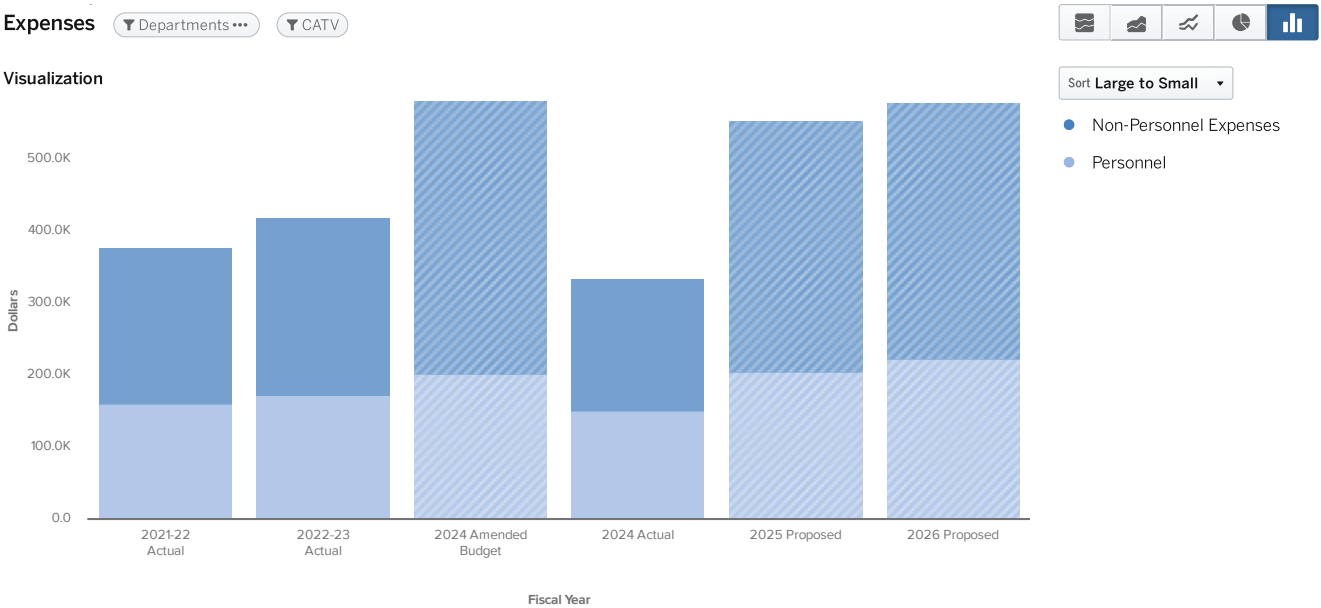
The Youtube channel continues to retain and grow subscribers with a lifetime subscriber count reaching 9100 subscribers by the end of FY22-23. FY21-22 had a positive subscriber growth of 631 with 193K content views, while FY22-23 had also a positive subscriber growth of 404 with 136K content views.

Community Access Television (CATV) Fiscal Year Goals for FY25 & FY26

- Continue to use Public, Educational, and Governmental (PEG) fees to fund technical upgrades to equipment and facilities i.e., Channel Operations, Field and Studio Production Equipment, Council and other City meeting locations
- Work with Purchasing Division in the timely processing of contracts and purchase orders for independent contractors. This is important because it directly links with CATV's annual performance

measure of increasing Youtube channel subscribers.

Community Access Television - Expenses by Type





GIS AND OFFICE AUTOMATION

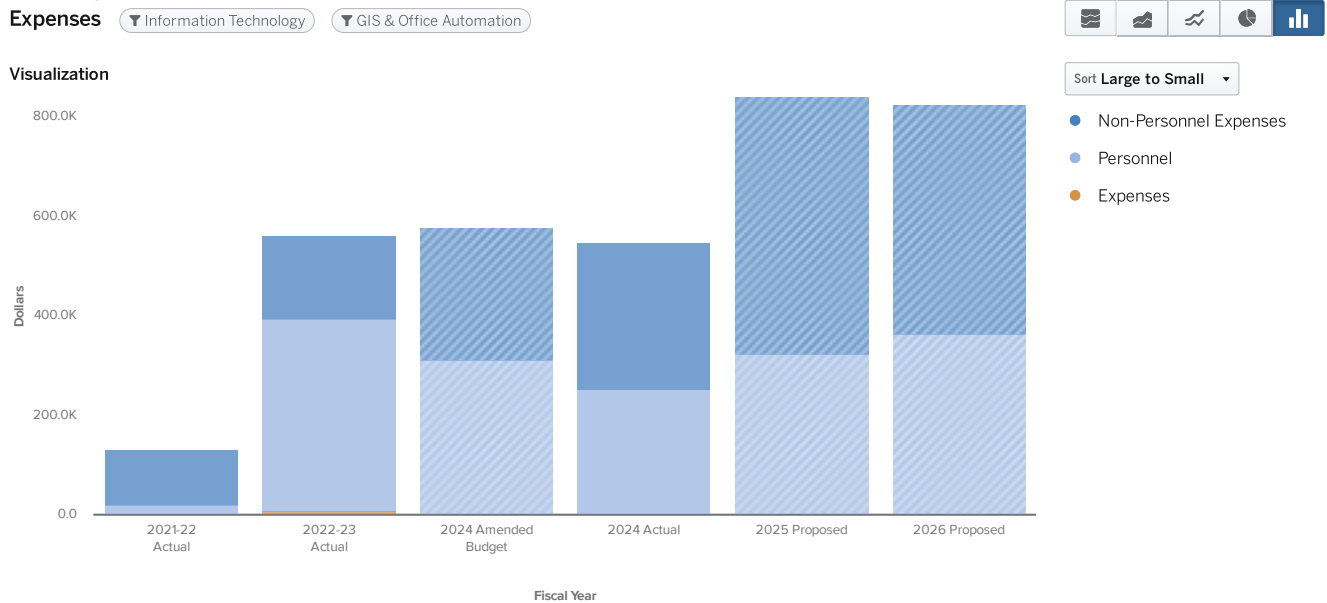
INFORMATION TECHNOLOGY

Division Overview

The GIS and Office Automation Division provides Geographic Information Systems (GIS) and Office Automation (OA) technology services to employees and departments thereby enhancing their ability to address city goals and resident requests. A geographic information system (GIS) is a framework for gathering, managing, and analyzing data to reveal patterns, relationships, and situations, thus helping users make more informed decisions.

The OA program provides technical and computer services including email, antivirus, anti-spam, and computer updates, and wireless and cellular access for field personnel. This group is also responsible for providing research on emails or documents for any public records requests.

Geographic Information Systems and Office Automation - Expenses by Type



Geographic Information Systems and Office Automation - Expenses by Fund

	2021 - 22 Actual	2022 - 23 Actual	2024 Amended Budget	2024 Actual	2025 Proposed	2026 Proposed
Proprietary						
Internal Service						
Information Technology	\$131,088	\$564,076	\$578,504	\$549,205	\$840,517	\$826,470
INTERNAL SERVICE TOTAL	\$131,088	\$564,076	\$578,504	\$549,205	\$840,517	\$826,470
PROPRIETARY TOTAL	\$131,088	\$564,076	\$578,504	\$549,205	\$840,517	\$826,470
TOTAL	\$131,088	\$564,076	\$578,504	\$549,205	\$840,517	\$826,470



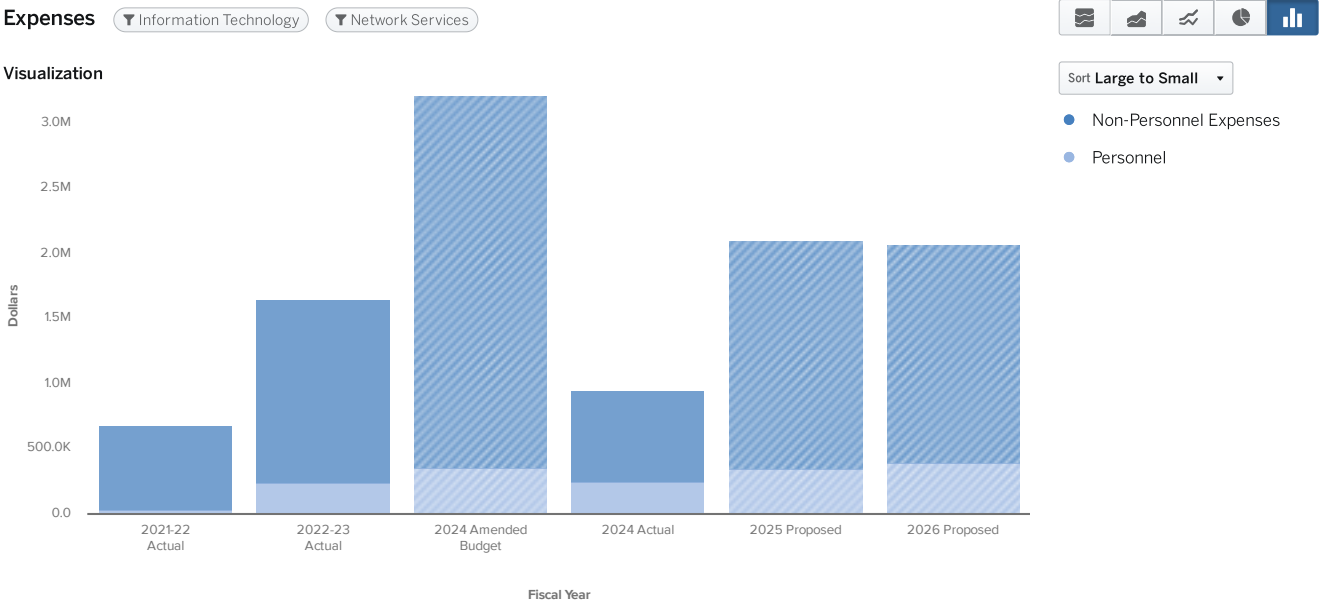
NETWORK SERVICES

INFORMATION TECHNOLOGY

Division Overview

Network Services develops and maintains the network infrastructure used by employees for phone service, software required in their daily duties, and other automated technologies. Staff manages the wide area network (WAN) connections through both an organizational fiber optic network and a third-party network service provider for a variety of communications-oriented purposes such as radios and data circuits. Some of these tasks are coordinated by staff with third party providers that assist with hardware/software maintenance, remote access servers and software, and configuring and maintaining network security equipment to ensure a secure network environment.

Network Services - Expenses by Type



Network Services - Expenses by Fund

	2021 - 22 Actual	2022 - 23 Actual	2024 Amended Budget	2024 Actual	2025 Proposed	2026 Proposed
Proprietary						
Internal Service						
Information Technology	\$676,010	\$1,647,961	\$3,203,482	\$951,931	\$2,097,575	\$2,070,577
INTERNAL SERVICE TOTAL	\$676,010	\$1,647,961	\$3,203,482	\$951,931	\$2,097,575	\$2,070,577
PROPRIETARY TOTAL	\$676,010	\$1,647,961	\$3,203,482	\$951,931	\$2,097,575	\$2,070,577
TOTAL	\$676,010	\$1,647,961	\$3,203,482	\$951,931	\$2,097,575	\$2,070,577



PUBLIC SAFETY SYSTEMS

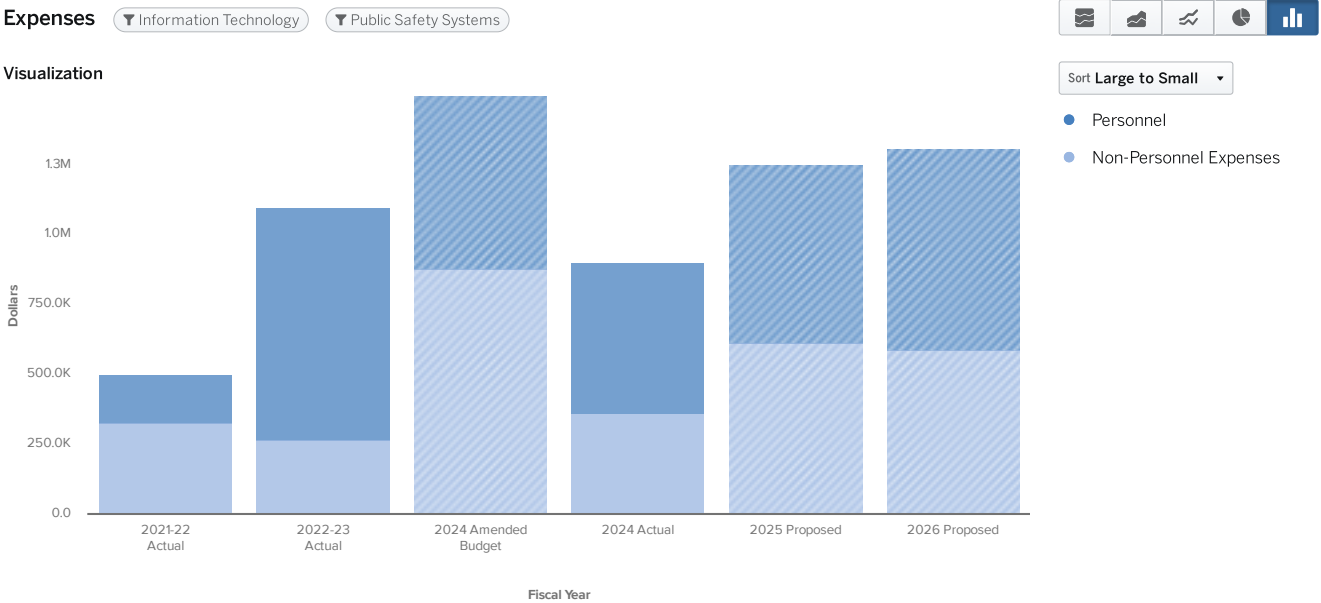
INFORMATION TECHNOLOGY

Division Overview

The Public Safety Systems Division is dedicated to managing and maintaining the City of San Bernardino Police Department data center and the many police computer systems.

The systems include office related equipment, mobile data computers (MDC) in the police vehicles, radios, and body cameras. The division also supports all of the software applications such as dispatch, records, and evidence systems. The size and expertise requirements of the Police Department related technology needs merits the dedicated, on-site team at the Police Department to meet those needs in a timely manner and ensure a high level of service and security.

Public Safety Systems - Expenses by Type



Public Safety Systems - Expenses by Fund

	2021 - 22 Actual	2022 - 23 Actual	2024 Amended Budget	2024 Actual	2025 Proposed	2026 Proposed
Proprietary						
Internal Service						
Information Technology	\$501,527	\$1,097,056	\$1,490,614	\$900,466	\$1,249,038	\$1,305,006
INTERNAL SERVICE TOTAL	\$501,527	\$1,097,056	\$1,490,614	\$900,466	\$1,249,038	\$1,305,006
PROPRIETARY TOTAL	\$501,527	\$1,097,056	\$1,490,614	\$900,466	\$1,249,038	\$1,305,006
TOTAL	\$501,527	\$1,097,056	\$1,490,614	\$900,466	\$1,249,038	\$1,305,006



Legal Services

City Attorney

Department Overview

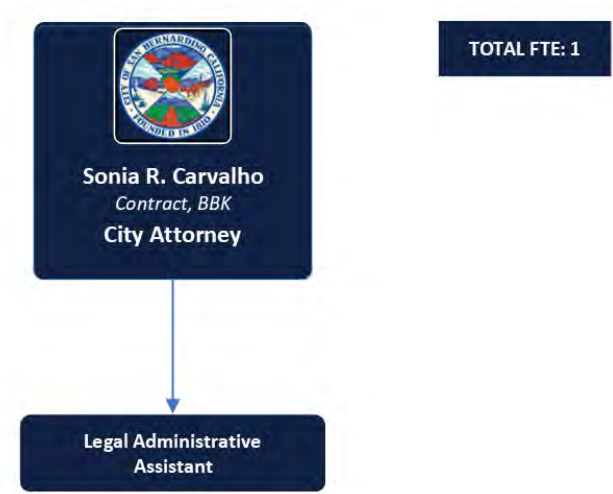
Charter Section 504 provides “[t]he City Attorney shall serve as the chief legal advisor to the Council, the City Manager and all City departments, offices and agencies; shall represent the City in all legal proceedings; and shall perform other duties prescribed by state law, this Charter or by ordinance.”

In performing these duties, the City Attorney’s Office, through the contract with Best Best & Krieger LLP, provides legal advice to the Mayor, City Council, City Manager, and all City departments on a daily basis. The legal advice provided by the City Attorney’s Office includes drafting and reviewing policies, agreements, agenda items, resolutions, and ordinances. It also includes advice on complex areas of municipal law, including for example: public contracting; environmental laws (e.g., the California Environmental Quality Act); the Brown Act and other transparency laws; telecommunications; economic development laws; and labor and employment law. The City Attorney’s Office also manages and supervises litigation filed by and filed against the City, including litigation handled by the City’s expert outside counsel.







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Organizational Chart - Legal Services



Performance Measures for Strategic Goals & Priorities

Goal #1	Represent and successfully defend the City in Writ action.						
				✓			✓
	Measure	2023 Actuals	2024 Actuals	2025 Projected		2026 Projected	
	Number of ACP hearings represented by the City Attorney	33	52	54		56	
	Success rate of ACP hearings	94%	94%	95%		95%	

City of San Bernardino
Department Position Summary

Department / Position	FY2022-23 Adopted	FY 2023-24 Adopted	FY 2023-24 Amended	FY2023-24 Filled	FY 2023-24 Vacant	FY 2024-25 Proposed	FY 2025-26 Proposed
CITY ATTORNEY							
LEGAL ADMINISTRATIVE ASSISTANT (U)	1	1	1	1	0	1	1
CITY ATTORNEY Total	1	1	1	1	0	1	1

What did Legal Services accomplish in Fiscal Year 2022/23 & 2023/2024?

- Continued significant financial savings including:
 - Reduction in total city-wide legal expenditures and reduction in legal expenditures as a percentage of total governmental expenses;
 - Ongoing savings in office space, workers' compensation, and overhead costs;
 - Future savings in pension liability.
- Successful handling of litigation, including settling a lawsuit with Inland Counties Legal Services, the Public Interest Law Project, and the California Department of Housing and Community Development regarding the City's Housing Element, and successful results in a number of other cases.
- Representing City at 33 ACP hearings with a 94% success rate and successfully defending City in writ actions based on those hearings.
- Obtained a preliminary injunction for 340 W. 4th Street (ASU Dorm) on March 2, 2023. In August 2023, we assisted with facilitating the board up and vacating of the property.
- Facilitation of numerous receiverships for blighted properties within the City.
- Drafting of several major pieces of City legislation including:
 - Amending the City's crime-free housing ordinance to comply with state and federal law, and to comply with the City's settlement agreement regarding the City's Housing Element;
 - An ordinance granting citation authority to security guard personnel for violations of the San Bernardino Municipal Code;
 - An Ordinance amending the City's purchasing system and a Resolution adopting a new City purchasing policy;
- Regular update of City's template agreements.
- Assisting staff with major public works projects including advising on the building of a permanent homeless navigation center.
- Attending weekly homeless task force meetings. Assisting Mayor and Council in declaring a homelessness state of emergency.
- Assisting Mayor and Council and key staff with resolution of significant organizational challenges including turnover in key positions, ethical matters, large and distracting political lawsuits, and addressing increasing pressure on the City's risk function as claims (and exposure) increase and City activity increases.

City of San Bernardino
Department Summary
City Attorney

Department / Division	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	FY 2023-24 Actuals as of 6/7/2024	FY2024-25 Proposed	FY2025-26 Proposed
050 Legal Services							
0005 Municipal Legal Service	3,674,152	4,556,543	4,309,583	5,309,583	3,345,727	5,181,587	5,536,580
050 Legal Services Total	3,674,152	4,556,543	4,309,583	5,309,583	3,345,727	5,181,587	5,536,580

Expenditure by Classification	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	FY 2023-24 Actuals as of 6/7/2024	FY2024-25 Proposed	FY2025-26 Proposed
050 Legal Services							
Salaries	68,754	75,428	83,640	83,640	74,860	85,899	98,784
Benefits	47,978	52,318	50,107	50,107	42,049	42,174	45,057
Maintenance & Operations	3,531,552	4,401,135	4,146,800	5,146,800	3,199,782	5,021,500	5,359,003
Internal Services Charges	25,867	27,662	29,036	29,036	29,036	32,014	33,736
050 Legal Services Total	3,674,152	4,556,543	4,309,583	5,309,583	3,345,727	5,181,587	5,536,580

Funding Sources	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	FY 2023-24 Actuals as of 6/7/2024	FY2024-25 Proposed	FY2025-26 Proposed
050 Legal Services							
001 General	3,674,152	4,556,543	4,309,583	5,309,583	3,345,727	5,181,587	5,536,580
050 Legal Services Total	3,674,152	4,556,543	4,309,583	5,309,583	3,345,727	5,181,587	5,536,580

By Fund / Program / Account	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	FY 2023-24 Actuals as of 6/7/2024	FY2024-25 Proposed	FY2025-26 Proposed
050 Legal Services							
001 General							
0005 Municipal Legal Service							
5011 Salaries Permanent Fulltime	68,754	75,428	83,640	83,640	74,860	85,899	98,784
5026 PERS Retirement	6,524	7,152	8,946	8,946	8,064	8,913	10,250
5027 Health Life Insurance	18,948	21,695	20,688	20,688	13,498	13,500	13,500
5029 Medicare	1,003	1,122	1,213	1,213	1,227	1,246	1,433
5034 Calpers Unfunded Liability	21,503	22,349	19,260	19,260	19,260	18,515	19,874
5111 Material And Supplies	538	1,129	4,800	4,800	3,178	3,000	3,000
5112 Small Tools And Equipment	0	140	200	200	0	400	0
5131 Mileage	0	0	100	100	0	0	0
5172 Equipment Maintenance	0	176	200	200	0	0	250
5174 Printing Charges	177	0	5,000	5,000	0	300	300
5175 Postage	1,674	1,397	5,000	5,000	2,328	2,500	2,700
5176 Copy Machine Charges	578	0	0	0	0	0	0
5177 Litigation Expenses	376	1,161	20,000	20,000	674	8,000	8,000
5501 Outside Legal Services-Retainer	917,100	956,352	1,000,000	1,000,000	743,949	995,000	1,032,253
5502 Professional Contractual Services	11,081	10,131	11,500	11,500	10,155	12,300	12,500
5503 Outside Legal Services	2,600,028	3,430,648	3,100,000	4,100,000	2,439,480	4,000,000	4,300,000
5602 Workers Compensation	3,146	3,014	3,032	3,032	3,032	2,611	2,818
5603 Liability	2,673	3,409	4,904	4,904	4,904	9,498	10,365
5604 IT Charges In House	20,049	21,240	21,100	21,100	21,100	19,905	20,553
0005 Municipal Legal Service Total	3,674,152	4,556,543	4,309,583	5,309,583	3,345,709	5,181,587	5,536,580
001 General Total	3,674,152	4,556,543	4,309,583	5,309,583	3,345,709	5,181,587	5,536,580
050 Legal Services Total	3,674,152	4,556,543	4,309,583	5,309,583	3,345,709	5,181,587	5,536,580



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LIBRARY



Department Overview

The Library Department encourages the growth and development of a strong community by providing life-long learning opportunities, safe and welcoming spaces for community engagement, and life skills and support for persons of all ages and abilities.

The library provides services from a central facility, Feldheim Library, and three branch libraries, Rowe Branch, Ingram Branch, and Villaseñor Branch, with all libraries open 40 hours weekly. The library benefits from generous Friends and Foundation groups, is the recipient of various Federal and State grants and charitable contributions, and partners with local schools, non-profits and neighborhood associations to maximize its reach and impact in building a stronger and more prosperous San Bernardino community. In addition, the Department provides staff support to the Library Board of Trustees. The library is organized into four programs: Administration, Library Support Services, Central Library Services, and Branch Library Services. The Library's Literacy Program is almost entirely grant-funded.

The mission of the San Bernardino Public Library is to provide free access to the world of ideas, information, and creative experiences for all residents of San Bernardino. Your public library is where you will find free access to everything you need for your education, employment, self-government, cultural enrichment, recreation, and endless opportunities for lifelong learning and economic improvement. The library also offers access to almost 50 free internet public PCs among the City's four libraries, free Wi-Fi, and various electronic resources available anytime to Library cardholders. One of the library's best offerings for the public is free programming for all ages to promote culture and recreation and build community in the City.

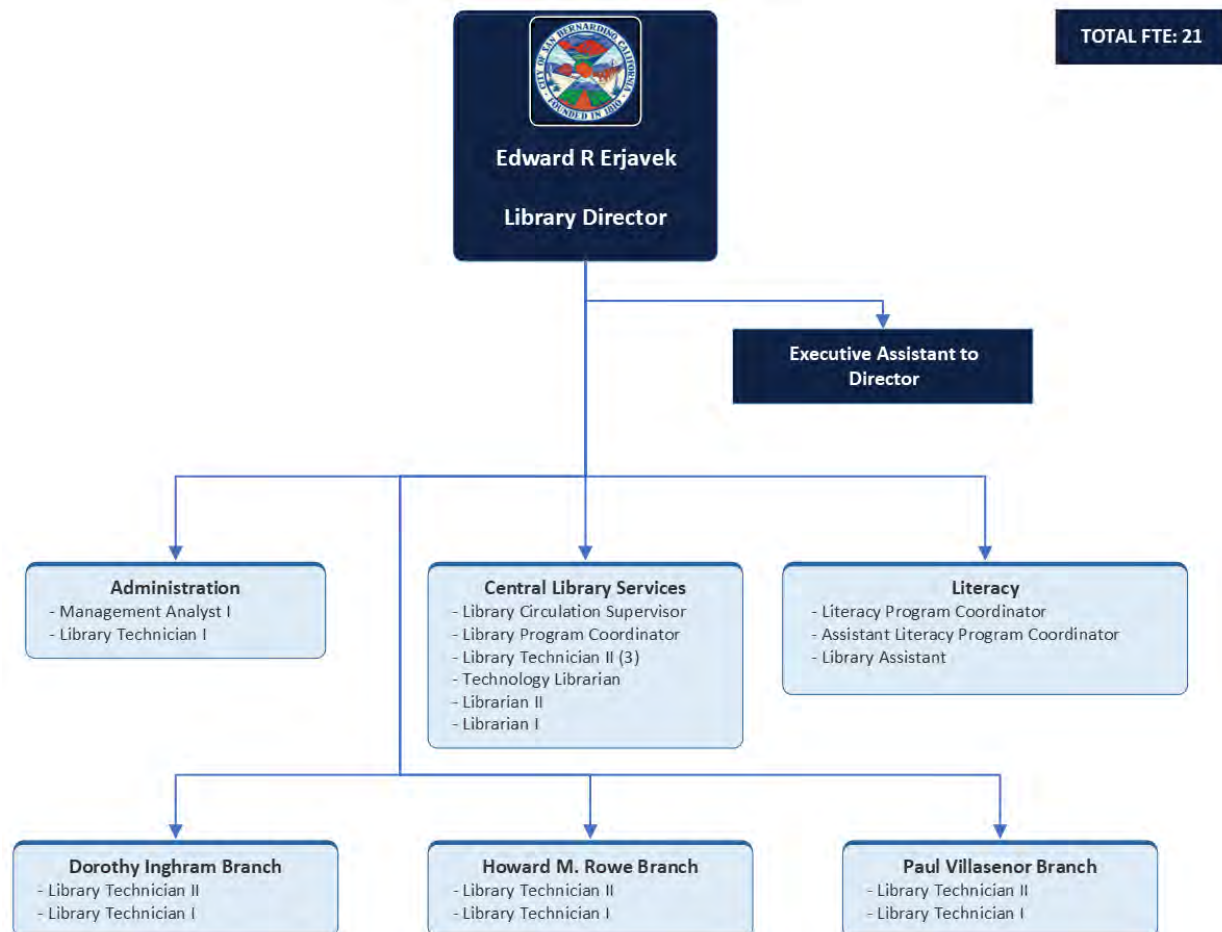
The library received funding for four full-time positions providing public service in 2021-22 and three more in FY 2022-23 to provide the increased public service hours for the community. This allows the library to finally begin rebuilding public services after the financial challenges that it faced from 2008 – 2019. In 2008, all four libraries were each open six days a week for 54 weekly service hours as the library had an annual budget of almost \$3 million and 31 full-time positions. In FY 20-21 before the \$600,000 funding increase - Feldheim Central was open five days a week for 37 weekly service hours while the three branch libraries were open four days a week for 20 weekly service hours with an annual budget of approximately \$2 million and 10 full-time positions paid for by the general fund. Since the City's population is roughly 220,000 and the library's annual budget is approximately \$2,850,000 million that means the library receives less than \$13 of funding per resident, which is one of the lowest amounts in the state compared to the annual average of \$57 per resident, which is confirmed by a report from the California State Library. In 2024/25, the budget is increasing to \$5,220,290 bringing the spending per

Divisions

- [Administration](#)
- [Branch Library Services](#)
- [Central Library Services](#)
- [Literacy](#)
- [Support Services](#)

resident to almost \$24. A vast improvement, but still not where it should be. Library's ultimate goal is to match the average per capita operating income for CA State Libraries which is \$58 per resident.





Organizational Chart - Library











City of San Bernardino
Department Position Summary





Department / Position	FY2022-23 Adopted	FY 2023-24 Adopted	FY 2023-24 Amended	FY2023-24 Filled	FY 2023-24 Vacant	FY 2024-25 Proposed	FY 2025-26 Proposed
LIBRARY							
ASSISTANT LITERACY PROGRAM COORDINATOR	0	0	1	1	0	1	1
EXECUTIVE ASSISTANT TO DIRECTOR (U)	1	1	1	1	0	1	1
LIBRARIAN I (FLEX)	1	1	1	1	0	1	1
LIBRARIAN II	1	1	1	1	0	1	1
LIBRARY ASSISTANT	0	0	1	1	0	1	1
LIBRARY CIRCULATION SUPERVISOR	1	1	1	1	0	1	1
LIBRARY DIRECTOR (U)	1	1	1	1	0	1	1
LIBRARY NETWORK ADMINISTRATOR	1	1	0	0	0	0	0
LIBRARY NETWORK TECHNICIAN	1	1	0	0	0	0	0
LIBRARY PROGRAM COORDINATOR	1	1	1	1	0	1	1
LIBRARY TECHNICIAN I (FLEX)	1	2	3	2	1	4	4
LIBRARY TECHNICIAN II	4	6	6	6	0	6	6
LITERACY PROGRAM COORDINATOR	1	1	1	1	0	1	1
MANAGEMENT ANALYST I (FLEX)	0	0	1	0	1	1	1
TECHNOLOGY LIBRARIAN	1	1	1	1	0	1	1
LIBRARY Total	15	18	20	18	2	21	21

Performance Measures for Strategic Goals & Priorities

Goal #1	Promote growth and development of a strong community by providing life-long learning opportunities for community engagement.						
				✓			
	Measure	2023 Actuals	2024 Actuals	2025 Projected	2026 Projected		
Total number of visitors and participants for the online Summer Reading Events and Library website	26,803	28,000	29,000	30,000			

Goal #2	Support digital literacy and technology learning & accessibility for the public.						
				✓			
	Measure	2023 Actuals	2024 Actuals	2025 Projected	2026 Projected		
	Total patron use of e-Audiobooks	4,246	4,400	4,800	5,200		
	Total patron use of e-Books	6,067	6,600	7,200	7,800		

Goal #3	Increase outreach for young adults and their families with Makerspace area and other relevant programming opportunities.						
				✓			
	Measure	2023 Actuals	2024 Actuals	2025 Projected	2026 Projected		
	Number of students who attend the Family Literacy Outreach Program	0	0	500	750		

Goal #4	Provide programs and services that meet community and educational needs.						
				✓			
	Measure	2023 Actuals	2024 Actuals	2025 Projected		2026 Projected	
	Number of homework sessions for K-8 students from Literacy Department staff	180	200	220		230	
	Number of learners who received online tutoring from Brainfuse database staff	2,401	1,200	1,200		1,200	

What did Library accomplish in Fiscal Year 2022/2023 & 2023/2024?

FY22/23

- Circulation of materials increased by approximately 5,000 for more than 56,000.
- Approximately 92,000 people visited libraries.
- Over 10,000 Overdrive eBooks and eAudiobooks circulated – increase of more than 15% from previous FY.
- Completed renovation of Rowe Branch public restrooms to be ADA compliant.
- Parking lot lights upgraded to LED at Villaseñor.
- City IT has replaced the Library's phone system.
- In-N-Out Burger spring reading program had an increase from 2,309 participants to 2,743 participants.
- Revitalized social media - Now active on Facebook, Instagram, Twitter, and TikTok. On all four of those, the Library has seen engagement and growth, and an impact on programs resulting in the need for RSVPs in some cases.
- Trick-or-Treat at the Library was a success with 132 kids/teens participating and was received very well by the community.
- Library brought Santa and Mrs. Claus back and their events were well attended across the board, highlighted by 55 patrons at Rowe.
- Add three full-time public service positions for improved customer service.

FY24/25

- Received \$6.4 million infrastructure grant for Feldheym Central Library from California State Library.
- Renovation completed of Villaseñor Branch public restrooms to become ADA compliant and renovation of Community Room with capacity of 75.
- More than 1,000 Overdrive eBooks and audiobooks circulated in a month in September 2023.
- Created two part-time positions in the grant-funded Literacy Program full-time to increase classes and programs for public.
- Estimated 72 patrons for a story time program at Rowe Branch in July.
- Estimated 50 patrons for "Slime Night" program at Inghram Branch.

City of San Bernardino
Department Summary
Library

Department / Division	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	FY 2023-24 Actuals as of 6/7/2024	FY2024-25 Proposed	FY2025-26 Proposed
470 Library							
0001 Administration	762,603	441,345	457,868	699,320	418,693	1,050,873	1,038,382
0049 Support Services	488,492	455,938	526,201	553,476	427,963	831,210	593,913
0063 Central Library Services	849,258	887,022	1,207,083	1,100,429	932,596	2,012,021	2,161,846
0064 Branch Library Services	532,887	795,128	662,760	764,256	556,667	1,038,930	1,111,886
0520 ADULT BASIC EDUCATION	129,725	124,250	139,590	141,382	76,177	269,057	300,941
0532 CALIFORNIA LITERACY PROGRAM	73,809	60,205	70,547	75,652	39,827	0	2,500
0545 MAKERSPACE 2018	3,196	833	0	0	0	0	0
8751 COVID-19 Activity	1,448	2,605	0	0	0	0	0
8808 Family Literacy Program	27,484	31,250	20,227	23,032	18,814	0	0
8820 Virtual Youth Programming Grant	1,236	0	0	0	0	0	0
8939 CA For All YouthWorkforceDevProg	0	19,766	0	181,738	55,084	0	0
8976 English as a Second Language	0	19,582	0	60,192	44,547	18,199	12,789
9012 City Wide Cooling Centers	0	0	0	0	1,016	0	0
470 Library Total	2,870,138	2,837,924	3,084,277	3,599,478	2,571,384	5,220,290	5,222,257

Expenditure by Classification	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	FY 2023-24 Actuals as of 6/7/2024	FY2024-25 Proposed	FY2025-26 Proposed
470 Library							
Salaries	1,224,768	1,324,412	1,717,807	1,866,910	1,376,841	1,837,086	1,996,532
Benefits	706,384	600,554	752,761	769,966	651,323	885,790	939,372
Maintenance & Operations	714,041	670,935	417,881	760,054	347,392	763,980	483,266
Internal Services Charges	224,945	242,023	195,828	202,548	195,828	1,733,434	1,803,087
470 Library Total	2,870,138	2,837,924	3,084,277	3,599,478	2,571,384	5,220,290	5,222,257

Funding Sources	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	FY 2023-24 Actuals as of 6/7/2024	FY2024-25 Proposed	FY2025-26 Proposed
470 Library							
001 General	2,666,595	2,592,416	2,869,459	3,133,028	2,345,465	4,975,030	4,952,282
123 Federal Grant Programs	203,544	245,509	214,817	466,449	225,919	245,260	269,975
470 Library Total	2,870,138	2,837,924	3,084,277	3,599,478	2,571,384	5,220,290	5,222,257

City of San Bernardino
Department Summary
Library

By Fund / Program / Account	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	FY 2023-24 Actuals as of 6/7/2024	FY2024-25 Proposed	FY2025-26 Proposed
470 Library							
001 General							
0001 Administration							
5011 Salaries Permanent Fulltime	183,208	171,669	201,966	223,977	180,042	369,061	348,476
5013 Auto Phone Allowance	0	0	0	0	2,342	8,700	8,700
5014 Salaries Temporary Parttime	8,341	11,424	16,510	16,510	14,323	19,333	21,024
5026 PERS Retirement	17,672	16,235	22,065	25,166	19,673	30,455	35,234
5027 Health Life Insurance	16,439	17,952	23,844	30,740	23,664	46,500	46,500
5029 Medicare	2,884	2,739	3,168	3,532	3,066	4,058	4,693
5034 Calpers Unfunded Liability	178,157	33,523	28,890	28,890	28,890	46,287	52,419
5106 Bank Charges	0	191	0	1,500	710	1,500	1,500
5111 Material And Supplies	13,030	17,547	20,000	20,000	18,167	27,800	23,800
5112 Small Tools And Equipment	0	0	0	2,375	611	0	0
5122 Dues And Subscriptions	2,922	2,904	3,000	3,030	3,026	2,600	2,600
5123 Library Books	72,849	113,805	97,464	96,339	84,961	132,641	123,879
5131 Mileage	0	0	0	500	187	0	0
5132 Meetings And Conferences	65	2,405	2,991	4,991	1,104	10,000	3,000
5133 Education And Training	0	115	0	0	0	0	0
5151 Electric Charges	161,868	0	0	0	0	0	0
5152 Gas Charges	16,168	0	0	0	0	0	0
5154 Water Charges	19,954	0	0	0	0	0	0
5167 Software Maintenance	6,857	0	0	0	0	0	0
5174 Printing Charges	766	1,274	1,500	3,700	1,020	0	0
5175 Postage	660	59	750	250	52	450	450
5176 Copy Machine Charges	2,245	3,110	2,000	3,500	3,052	3,500	3,500
5181 Other Operating Expense	1,543	177	2,500	2,500	2,403	2,500	0
5183 Management Allowance	0	0	0	600	50	0	0
5505 Other Professional Services	0	0	0	0	0	0	2,500
5601 Garage Charges	5	0	0	0	0	0	0
5602 Workers Compensation	10,171	7,052	6,978	6,978	6,978	19,153	20,329
5603 Liability	8,640	7,977	11,285	11,285	11,285	35,969	39,317
5604 IT Charges In House	38,159	31,186	12,957	12,957	12,957	290,366	300,461
5702 Computer Equipment	0	0	0	200,000	0	0	0
0001 Administration Total	762,603	441,345	457,868	699,320	418,563	1,050,873	1,038,382
0049 Support Services							
5011 Salaries Permanent Fulltime	171,557	159,039	194,521	194,521	166,300	49,590	58,835
5012 Special Salaries	0	0	0	0	35	0	0
5014 Salaries Temporary Parttime	19,323	21,187	51,063	34,313	13,610	38,445	38,445
5015 Overtime	0	0	0	0	0	0	0
5026 PERS Retirement	16,834	15,329	21,487	21,487	18,949	5,793	6,872
5027 Health Life Insurance	19,417	21,329	29,139	29,139	26,767	17,172	17,172
5029 Medicare	2,799	2,634	3,561	3,561	2,943	720	854
5034 Calpers Unfunded Liability	60,855	63,247	54,505	54,505	54,505	13,330	14,308
5102 Computer Equip-Non Capital	1,194	0	3,000	2,145	2,145	117,000	0
5122 Dues And Subscriptions	1,987	1,172	1,200	1,170	471	1,300	1,300
5167 Software Maintenance	55,547	60,815	59,800	79,560	71,651	69,945	72,945
5171 Rentals	0	3,816	0	0	0	0	0
5172 Equipment Maintenance	0	777	11,000	11,000	8,550	13,000	13,000
5181 Other Operating Expense	69,517	3,900	1,500	1,500	1,103	5,500	1,500
5502 Professional Contractual Services	0	0	64,500	64,500	27,862	99,000	99,000
5505 Other Professional Services	0	57,454	0	6,000	0	0	0
5602 Workers Compensation	9,592	6,903	6,912	6,912	6,912	14,437	15,225
5603 Liability	8,149	7,809	11,179	11,179	11,179	27,112	29,444
5604 IT Charges In House	35,990	30,527	12,835	12,835	12,835	218,866	225,013
5702 Computer Equipment	15,730	0	0	19,150	2,145	140,000	0
0049 Support Services Total	488,492	455,938	526,201	553,476	427,961	831,210	593,913

City of San Bernardino
Department Summary
Library

By Fund / Program / Account	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	FY 2023-24 Actuals as of 6/7/2024	FY2024-25 Proposed	FY2025-26 Proposed
470 Library							
0063 Central Library Services							
5011 Salaries Permanent Fulltime	317,832	332,884	518,184	472,692	400,339	564,494	661,264
5012 Special Salaries	900	913	900	1,275	853	900	900
5014 Salaries Temporary Parttime	154,274	176,690	202,535	148,187	122,226	213,559	209,923
5015 Overtime	0	0	0	0	156	0	0
5026 PERS Retirement	34,136	36,597	59,091	53,632	48,828	62,750	73,575
5027 Health Life Insurance	55,807	64,712	136,548	115,860	78,779	186,192	186,192
5029 Medicare	6,909	7,530	10,450	9,790	8,759	8,186	9,589
5034 Calpers Unfunded Liability	129,020	134,092	154,077	154,077	154,077	166,633	178,863
5123 Library Books	9,228	8,080	9,300	9,300	7,014	9,300	9,300
5172 Equipment Maintenance	4,052	3,768	4,200	13,018	4,429	6,499	6,600
5175 Postage	960	1,824	1,500	2,000	1,579	1,500	1,500
5181 Other Operating Expense	1,103	1,103	1,603	1,603	1,159	1,024	1,050
5505 Other Professional Services	31,567	18,945	18,440	28,740	14,121	22,000	22,000
5602 Workers Compensation	18,472	15,242	20,173	20,173	20,173	42,631	45,224
5603 Liability	15,693	17,241	32,624	32,624	32,624	80,060	87,463
5604 IT Charges In House	69,306	67,401	37,458	37,458	37,458	646,293	668,403
0063 Central Library Services Total	849,258	887,022	1,207,083	1,100,429	932,573	2,012,021	2,161,846
0064 Branch Library Services							
5011 Salaries Permanent Fulltime	121,908	176,649	229,673	295,065	198,171	240,940	282,823
5014 Salaries Temporary Parttime	126,932	124,637	168,267	155,359	104,621	170,508	176,536
5026 PERS Retirement	16,032	21,623	26,301	34,148	24,250	26,771	31,419
5027 Health Life Insurance	20,415	30,616	36,665	65,973	33,094	96,613	96,613
5029 Medicare	3,619	4,403	5,770	6,719	5,204	3,494	4,101
5034 Calpers Unfunded Liability	78,917	82,019	89,943	89,943	89,943	86,464	92,810
5102 Computer Equip-Non Capital	0	15,509	0	0	0	0	0
5111 Material And Supplies	0	0	0	100	49	0	0
5122 Dues And Subscriptions	0	0	0	0	0	0	0
5123 Library Books	5,010	4,530	5,900	5,900	4,033	6,000	6,000
5171 Rentals	0	0	36,828	36,828	39,897	36,828	36,828
5172 Equipment Maintenance	5,283	4,311	4,300	7,608	3,423	6,600	6,700
5175 Postage	575	470	750	750	425	750	750
5181 Other Operating Expense	39,367	25,257	1,000	238	0	1,000	1,000
5190 Capital Outlay - Lease	61,406	211,961	0	0	0	0	0
5505 Other Professional Services	11,828	13,226	15,000	23,262	11,192	14,500	14,500
5601 Garage Charges	168	4,830	2,645	2,645	2,645	2,523	2,799
5602 Workers Compensation	1,842	6,582	8,312	8,312	8,312	19,064	20,146
5603 Liability	1,565	7,445	13,443	13,443	13,443	35,802	38,962
5604 IT Charges In House	6,910	29,105	15,435	15,435	15,435	289,011	297,748
5612 Fleet Charges Fuel	285	1,125	2,527	2,527	2,527	2,062	2,151
5803 Lease Payments	30,648	30,757	0	0	0	0	0
5808 Lease Interest	180	71	0	0	0	0	0
0064 Branch Library Services Total	532,887	795,128	662,760	764,256	556,665	1,038,930	1,111,886

City of San Bernardino
Department Summary
Library

By Fund / Program / Account	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	FY 2023-24 Actuals as of 6/7/2024	FY2024-25 Proposed	FY2025-26 Proposed
470 Library							
0520 ADULT BASIC EDUCATION							
5011 Salaries Permanent Fulltime	22,215	5,154	6,786	6,786	3,993	7,706	8,862
5012 Special Salaries	0	0	0	0	0	0	0
5013 Auto Phone Allowance	0	0	0	0	0	0	0
5014 Salaries Temporary Parttime	0	0	0	0	0	2,625	2,738
5026 PERS Retirement	6,991	557	814	814	483	900	1,035
5027 Health Life Insurance	2,379	761	858	858	510	2,069	2,069
5029 Medicare	322	75	98	98	63	112	129
5034 Calpers Unfunded Liability	0	2,235	1,926	1,926	1,926	1,852	1,988
5111 Material And Supplies	0	0	0	0	0	8,000	7,885
5131 Mileage	0	0	0	100	0	0	0
5132 Meetings And Conferences	0	0	4,000	3,900	491	2,000	2,000
5167 Software Maintenance	0	0	0	0	0	5,660	5,660
5505 Other Professional Services	0	0	0	0	0	987	987
5602 Workers Compensation	0	243	238	238	238	560	588
5603 Liability	0	275	385	385	385	1,050	1,136
5604 IT Charges In House	0	1,077	442	442	442	8,475	8,678
0520 ADULT BASIC EDUCATION Total	31,907	10,378	15,547	15,547	8,530	41,996	43,755
0532 CALIFORNIA LITERACY PROGRAM							
5011 Salaries Permanent Fulltime	0	0	0	0	0	0	0
5014 Salaries Temporary Parttime	0	0	0	0	0	0	0
5112 Small Tools And Equipment	0	0	0	0	0	0	0
5181 Other Operating Expense	0	0	0	0	0	0	0
5505 Other Professional Services	0	0	0	0	0	0	2,500
0532 CALIFORNIA LITERACY PROGRAM Total	0	0	0	0	0	0	2,500
8751 COVID-19 Activity							
5014 Salaries Temporary Parttime	1,417	2,472	0	0	0	0	0
5029 Medicare	31	133	0	0	0	0	0
8751 COVID-19 Activity Total	1,448	2,605	0	0	0	0	0
8808 Family Literacy Program							
5011 Salaries Permanent Fulltime	0	0	0	0	0	0	0
5026 PERS Retirement	0	0	0	0	0	0	0
5027 Health Life Insurance	0	0	0	0	0	0	0
5029 Medicare	0	0	0	0	0	0	0
5111 Material And Supplies	0	0	0	0	0	0	0
5174 Printing Charges	0	0	0	0	0	0	0
5505 Other Professional Services	0	0	0	0	0	0	0
8808 Family Literacy Program Total	0	0	0	0	0	0	0
8976 English as a Second Language							
5014 Salaries Temporary Parttime	0	0	0	0	0	0	0
5029 Medicare	0	0	0	0	0	0	0
5111 Material And Supplies	0	0	0	0	0	0	0
5112 Small Tools And Equipment	0	0	0	0	0	0	0
5181 Other Operating Expense	0	0	0	0	0	0	0
8976 English as a Second Language Total	0	0	0	0	0	0	0
9012 City Wide Cooling Centers							
5011 Salaries Permanent Fulltime	0	0	0	0	443	0	0
5015 Overtime	0	0	0	0	494	0	0
5026 PERS Retirement	0	0	0	0	1	0	0
5027 Health Life Insurance	0	0	0	0	67	0	0
5029 Medicare	0	0	0	0	11	0	0
9012 City Wide Cooling Centers Total	0	0	0	0	1,016	0	0
001 General Total	2,666,595	2,592,416	2,869,459	3,133,028	2,345,307	4,975,030	4,952,282

By Fund / Program / Account	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	FY 2023-24 Actuals as of 6/7/2024	FY2024-25 Proposed	FY2025-26 Proposed
470 Library							
123 Federal Grant Programs							
0520 ADULT BASIC EDUCATION							
5011 Salaries Permanent Fulltime	35,274	54,999	61,074	52,898	46,377	147,674	174,303
5012 Special Salaries	0	0	0	0	242	0	0
5013 Auto Phone Allowance	0	0	0	0	0	0	0
5014 Salaries Temporary Parttime	440	13,628	6,690	5,477	5,225	0	0
5026 PERS Retirement	3,520	7,189	7,329	6,841	6,036	17,249	20,359
5027 Health Life Insurance	4,532	8,170	7,722	7,705	6,729	59,996	59,996
5028 Unemployment Insurance	0	0	0	0	0	0	0
5029 Medicare	551	995	983	1,058	953	2,142	2,528
5034 Calpers Unfunded Liability	21,503	20,114	21,606	0	0	0	0
5102 Computer Equip-Non Capital	20,127	0	0	39,035	0	0	0
5111 Material And Supplies	4,108	3,277	5,881	0	0	0	0
5112 Small Tools And Equipment	1,803	0	0	0	0	0	0
5122 Dues And Subscriptions	120	0	1,500	0	0	0	0
5132 Meetings And Conferences	(712)	0	0	7,322	2,085	0	0
5133 Education And Training	0	0	0	0	0	0	0
5167 Software Maintenance	6,552	5,500	6,119	5,500	0	0	0
5172 Equipment Maintenance	0	0	0	0	0	0	0
5174 Printing Charges	0	0	1,500	0	0	0	0
5175 Postage	0	0	0	0	0	0	0
5181 Other Operating Expense	0	0	3,640	0	0	0	0
0520 ADULT BASIC EDUCATION Total	97,818	113,872	124,043	125,835	67,647	227,061	257,186
0532 CALIFORNIA LITERACY PROGRAM							
5011 Salaries Permanent Fulltime	308	128	0	26,316	15,798	0	0
5014 Salaries Temporary Parttime	60,503	40,071	51,992	25,310	16,895	0	0
5026 PERS Retirement	5,719	3,225	4,237	3,455	2,834	0	0
5027 Health Life Insurance	0	0	0	8,941	2,268	0	0
5028 Unemployment Insurance	0	0	0	0	0	0	0
5029 Medicare	882	583	754	604	546	0	0
5102 Computer Equip-Non Capital	1,735	0	0	0	0	0	0
5111 Material And Supplies	162	2,880	7,462	1,905	905	0	0
5122 Dues And Subscriptions	0	0	0	0	0	0	0
5131 Mileage	0	0	0	400	20	0	0
5132 Meetings And Conferences	453	1,135	0	1,618	560	0	0
5133 Education And Training	0	0	0	0	0	0	0
5181 Other Operating Expense	4,048	12,184	2,410	2,410	0	0	0
5505 Other Professional Services	0	0	3,692	4,692	0	0	0
0532 CALIFORNIA LITERACY PROGRAM Total	73,809	60,205	70,547	75,652	39,827	0	0
0545 MAKERSPACE 2018							
5102 Computer Equip-Non Capital	0	0	0	0	0	0	0
5111 Material And Supplies	3,196	833	0	0	0	0	0
5702 Computer Equipment	0	0	0	0	0	0	0
0545 MAKERSPACE 2018 Total	3,196	833	0	0	0	0	0

City of San Bernardino
Department Summary
Library

By Fund / Program / Account	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	FY 2023-24 Actuals as of 6/7/2024	FY2024-25 Proposed	FY2025-26 Proposed
470 Library							
8808 Family Literacy Program							
5011 Salaries Permanent Fulltime	0	0	0	10,200	8,076	0	0
5014 Salaries Temporary Parttime	336	13,386	7,646	3,626	3,501	0	0
5026 PERS Retirement	37	1,462	819	1,549	1,410	0	0
5027 Health Life Insurance	0	0	0	1,930	1,622	0	0
5028 Unemployment Insurance	0	0	0	0	0	0	0
5029 Medicare	5	194	111	201	168	0	0
5102 Computer Equip-Non Capital	13,787	1,291	0	0	0	0	0
5111 Material And Supplies	4,360	6,167	2,651	3,595	2,638	0	0
5112 Small Tools And Equipment	1,118	2,289	0	58	58	0	0
5122 Dues And Subscriptions	1,470	120	2,500	0	0	0	0
5132 Meetings And Conferences	0	0	0	0	0	0	0
5133 Education And Training	0	0	0	0	0	0	0
5174 Printing Charges	2,715	1,498	4,000	0	0	0	0
5505 Other Professional Services	3,656	4,842	2,500	1,874	1,342	0	0
8808 Family Literacy Program Total	27,484	31,250	20,227	23,032	18,814	0	0
8820 Virtual Youth Programming Grant							
5102 Computer Equip-Non Capital	0	0	0	0	0	0	0
5112 Small Tools And Equipment	421	0	0	0	0	0	0
5505 Other Professional Services	816	0	0	0	0	0	0
8820 Virtual Youth Programming Grant Total	1,236	0	0	0	0	0	0
8939 CA For All YouthWorkforceDevProg							
5011 Salaries Permanent Fulltime	0	0	0	0	33	0	0
5014 Salaries Temporary Parttime	0	19,483	0	172,517	54,121	0	0
5029 Medicare	0	283	0	2,501	930	0	0
5602 Workers Compensation	0	0	0	6,720	0	0	0
8939 CA For All YouthWorkforceDevProg Tot	0	19,766	0	181,738	55,084	0	0
8976 English as a Second Language							
5011 Salaries Permanent Fulltime	0	0	0	19,532	16,657	0	0
5014 Salaries Temporary Parttime	0	0	0	2,350	1,968	3,551	3,703
5026 PERS Retirement	0	0	0	2,597	2,026	0	0
5027 Health Life Insurance	0	0	0	1,361	1,081	0	0
5029 Medicare	0	0	0	364	270	52	54
5111 Material And Supplies	0	13,190	0	14,014	5,107	9,596	6,032
5112 Small Tools And Equipment	0	1,028	0	0	0	0	0
5122 Dues And Subscriptions	0	0	0	1,125	0	0	0
5132 Meetings And Conferences	0	0	0	0	0	0	0
5133 Education And Training	0	0	0	0	0	0	0
5181 Other Operating Expense	0	5,364	0	17,539	17,439	5,000	3,000
5502 Professional Contractual Services	0	0	0	0	0	0	0
5505 Other Professional Services	0	0	0	1,310	0	0	0
8976 English as a Second Language Total	0	19,582	0	60,192	44,547	18,199	12,789
123 Federal Grant Programs Total	203,544	245,509	214,817	466,449	225,919	245,260	269,975
470 Library Total	2,870,138	2,837,924	3,084,277	3,599,478	2,571,226	5,220,290	5,222,257



Division Overview

The Library delivers cohesive and cost-effective operation of the library facilities, maintaining a safe and welcoming environment for customers and staff. High-quality customer service is provided through programs and services designed to meet community needs. Administrative staff provides leadership and manages employees to support the overall effectiveness and efficiency of service delivery. The financial condition and results of library programs are monitored and analyzed to ensure optimal use of resources. Staff explores options for grants in order to supplement services with non-City funding. The Library partners with civic groups, the local business community, City departments, the Library Board of Trustees, the Friends and Foundation groups and others to effectively inform the community about the services and resources available.

Administration - Expenses by Type

Expenses

Library

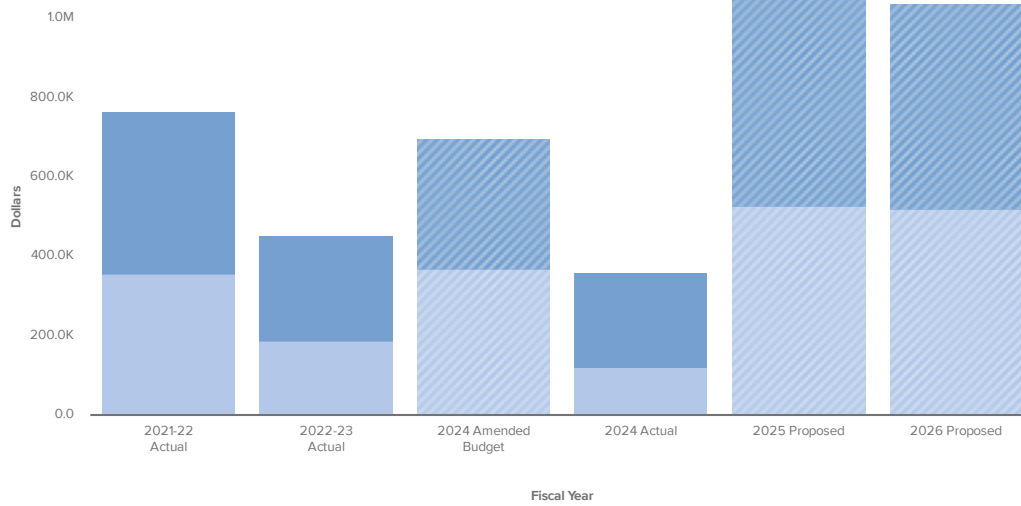
Program



Visualization

Sort Large to Small

- Personnel
- Non-Personnel Expenses



Administration - Expenses by Fund

	2021 - 22 Actual	2022 - 23 Actual	2024 Amended Budget	2024 Actual	2025 Proposed	2026 Proposed
Governmental						
General						
General	\$765,130	\$452,777	\$697,120	\$360,248	\$1,050,873	\$1,038,382
GENERAL TOTAL	\$765,130	\$452,777	\$697,120	\$360,248	\$1,050,873	\$1,038,382
GOVERNMENTAL TOTAL	\$765,130	\$452,777	\$697,120	\$360,248	\$1,050,873	\$1,038,382
TOTAL	\$765,130	\$452,777	\$697,120	\$360,248	\$1,050,873	\$1,038,382



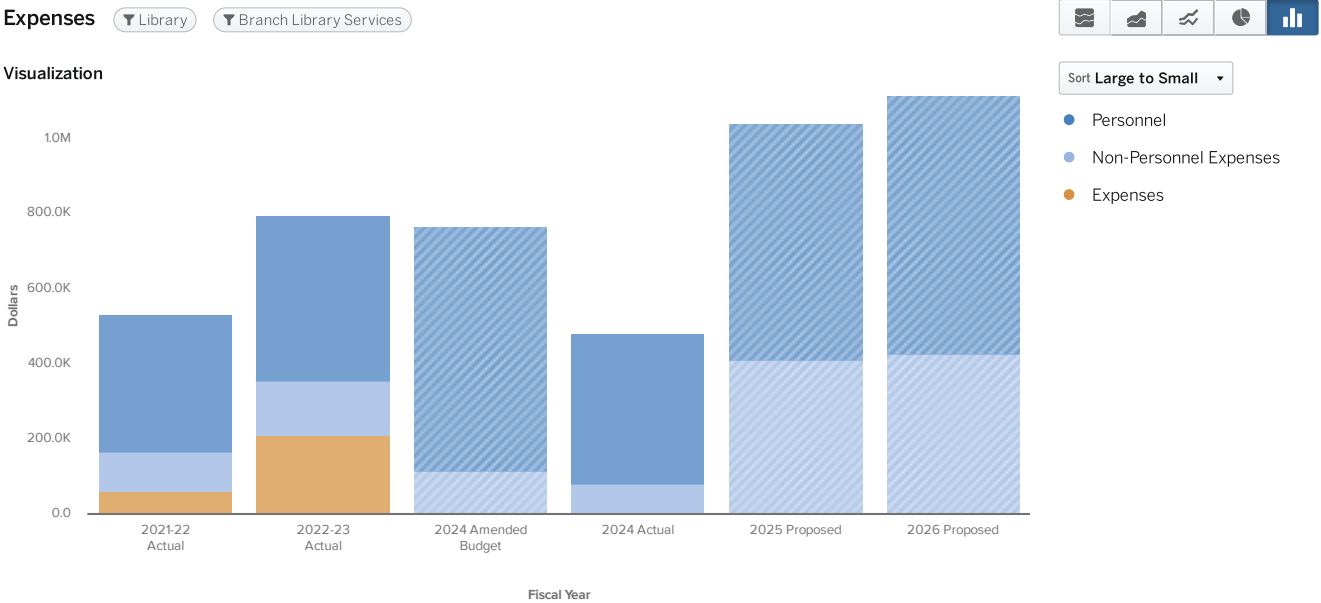
BRANCH LIBRARY SERVICES

LIBRARY

Division Overview

Three branch libraries (Villaseñor, Inghram, and Rowe) each provide library services 40 hours a week. In addition to enabling customers to access and borrow library materials by checking items in and out, public PCs and Wi-Fi are also available. The branches also offer the Summer Reading Program, weekly story times, crafts, and other special programs and events that are especially popular with youth – who need safe and positive places for educational and recreational opportunities.

Branch Library Services - Expenses by Type





CENTRAL LIBRARY SERVICES

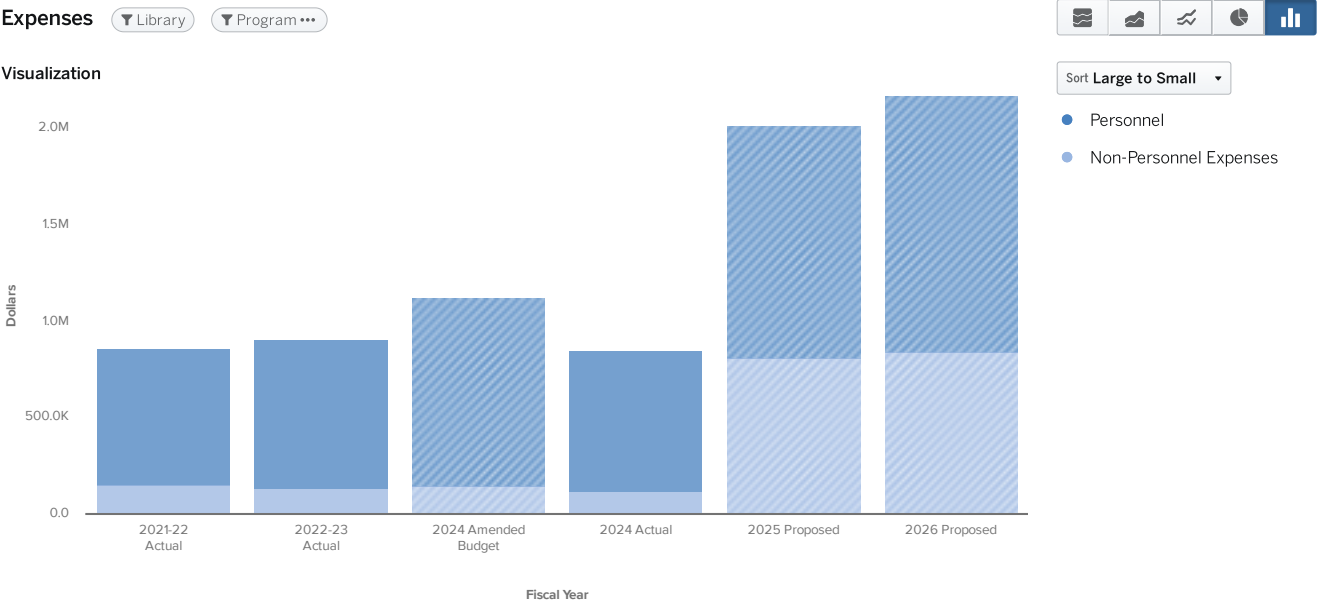
LIBRARY

Division Overview

Feldheim Library offers public points including: Circulation; Reference Desk; Children's and Young Adult Section; the Cosand Computer Learning Center, which offers 24 computers with free public internet access; and the Jack Hill Lifelong Learning Center offering literacy services, computer courses, citizenship assistance, English as a Second Language (ESL), homework assistance, and other free programs and services. Customers are also able to access and borrow library materials by checking items out. Library personnel check the items in/out, renew items, shelve returned items to their proper location, and process reserved items and materials requested from other libraries for customers. Staff encourages timely return of materials by notifying borrowers of overdue items, sending replacement bills for items long overdue, and collecting fines/fees. Staff also keeps existing library customer accounts updated and issues library cards to new borrowers. The Literacy Center has received grants for a Makerspace area which items are created and built and 3D Printing and Virtual Reality stations from the state library.

The Library enhances the use of library materials and information resources by providing one-on-one assistance locating and utilizing those resources as well as providing programming in support of community interests and educational pursuits. Staff attends community events and meetings to promote library services for adults. The Library provides quality adult collections by selecting and acquiring new and relevant materials in a wide variety of formats in response to community interest and demand. Staff evaluates the collection areas in terms of age, relevancy and condition. The Library prepares materials for easy access and use by cataloging new materials accurately using national standards; updating the catalog to keep it current; physically processing new books, media items, periodicals and newspapers; and extending the life of materials through basic repair and rebinding. Staff also orders and receives materials, processes invoices and monitors purchases.

Central Library Services - Expense by Type





LITERACY PROGRAM

LIBRARY

Division Overview

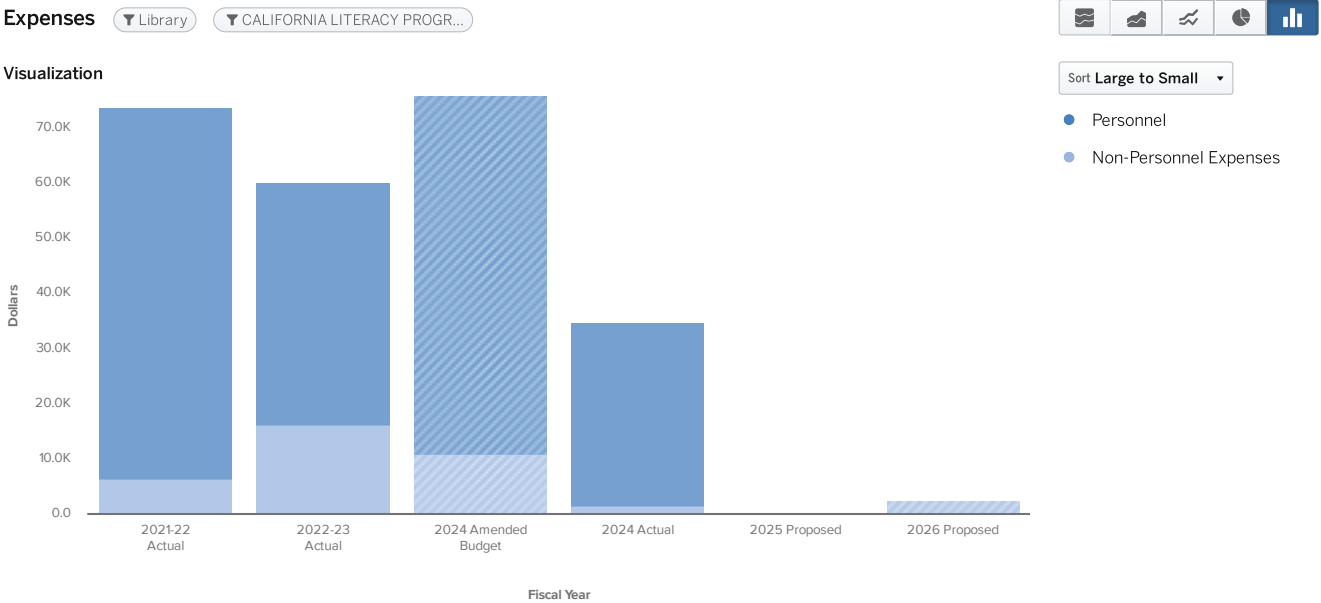
Staff at Feldheym Library's Jack L. Hill Lifelong Learning Center provides Literacy tutoring for adults, children, and families. The mission of the Jack L. Hill Lifelong Learning Center (LLC) is to empower families, children and adults, through education and confidence. Through teamwork, the Center's vision is to provide learners access to lifelong learning skills. The result is a strong and successful community.

The Learning Center provides tutoring services for Adult Basic Education, English as a Second Language, financial literacy, Citizenship preparation, workforce development, digital literacy, Makerspace access, and mathematics. Children in grades preschool through twelfth are welcome to participate in daily live homework help in any subject.

The Learning Center is the recipient of both Federal and State grant funding, which allows for one-on-one and small group tutoring. Professional development is funded through these grant programs ensuring that Literacy staff are current with appropriate techniques and resources. Consumable materials are an important part of the grant funding, as participants are not charged for any services or instructional books necessary for their ongoing learning process. Partnerships with the local US Citizenship and Immigration Services office, the San Bernardino City Unified School District, the San Bernardino County Workforce Development Board, and the Library's Children's Department provides the community with a wide selection of relevant services.

The Creation Station Makerspace is the result of a grant received three years ago, expanding the vocational and technology training for the community. Available equipment and trainings include 3-D printing, laser cutter access, Cricut cutting machine, sewing machine and Serger instruction, and software training for presentation and resume building.

Literacy Program - Expenses by Type



Literacy Program - Expenses by Fund

	2021 - 22 Actual	2022 - 23 Actual	2024 Amended Budget	2024 Actual	2025 Proposed	2026 Proposed
Governmental						
Special Revenue						
Federal Grant Programs	\$73,809	\$60,205	\$75,652	\$34,701	\$0	\$0
SPECIAL REVENUE TOTAL	\$73,809	\$60,205	\$75,652	\$34,701	\$0	\$0
General						
General	\$0	\$0	\$0	\$0	\$0	\$2,500
GENERAL TOTAL	\$0	\$0	\$0	\$0	\$0	\$2,500
GOVERNMENTAL TOTAL	\$73,809	\$60,205	\$75,652	\$34,701	\$0	\$2,500
TOTAL	\$73,809	\$60,205	\$75,652	\$34,701	\$0	\$2,500



SUPPORT SERVICES

LIBRARY

Division Overview

During the last few years, the Library has increased its online service delivery and maintained patron access to computers, which is managed and maintained through Support Services. At the library, computers, photocopiers and other equipment provide access to information and services. Through the library website, patrons have access to an online catalog and mobile app. The catalog allows customers to search for library materials, including e-Books and e-Audiobooks, manage their account, renew materials, place items on hold, and request materials from other City Libraries. Library cardholders can use resources available through the library website to search for magazine and newspaper articles, as well as online tutors available to advise all types of learners in various subjects, including resume preparation. Cardholders can also search a directory with facts about companies that include listings of jobs and internships.

Support Services - Expenses by Type

Expenses

Library

Support Services

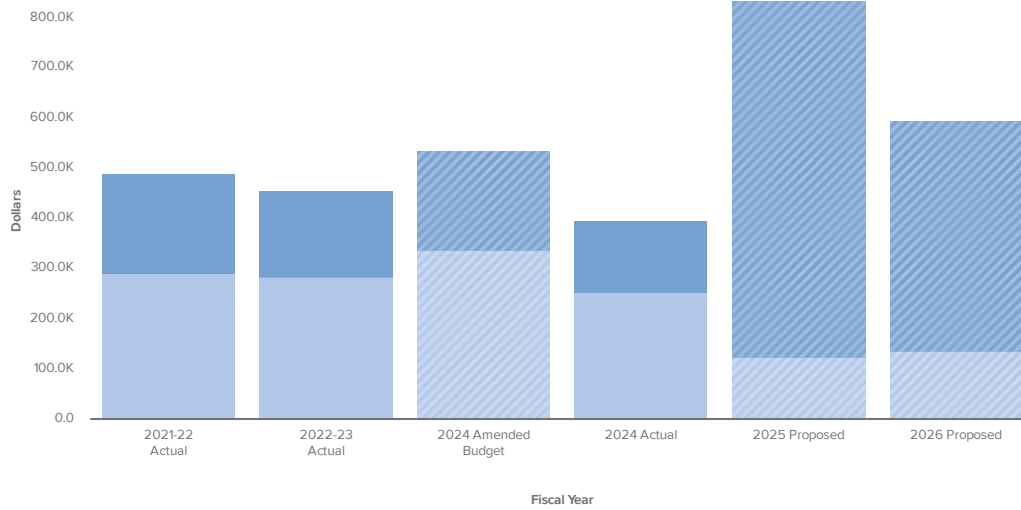


Visualization

Sort Large to Small

Non-Personnel Expenses

Personnel



Support Services - Expenses by Fund

	2021 - 22 Actual	2022 - 23 Actual	2024 Amended Budget	2024 Actual	2025 Proposed	2026 Proposed
Governmental						
General						
General	\$488,581	\$456,143	\$535,181	\$395,470	\$831,210	\$593,913
GENERAL TOTAL	\$488,581	\$456,143	\$535,181	\$395,470	\$831,210	\$593,913
GOVERNMENTAL TOTAL	\$488,581	\$456,143	\$535,181	\$395,470	\$831,210	\$593,913
TOTAL	\$488,581	\$456,143	\$535,181	\$395,470	\$831,210	\$593,913



PARKS, RECREATION, & COMMUNITY SERVICES

Department Overview

Parks, Recreation, & Community Services is the heartbeat of the City's vibrant lifestyle, weaving together a tapestry of open spaces, dynamic meeting centers, engaging programs, and essential community services. The Department's mission is to cater to the diverse social and leisure needs of every resident, ultimately elevating the overall quality of life in our community.

Divided into three integral program divisions—Administration, Recreation, and Community Services—the Department is a well-orchestrated symphony of initiatives aimed at fostering connection, promoting well-being, and nurturing a sense of belonging. The Administrative division serves as the backbone, ensuring seamless coordination and efficient execution of our various endeavors.

Under the Recreation umbrella, the Department invites residents to immerse themselves in a world of excitement and enrichment. From sports leagues that ignite friendly competition to creative workshops that spark inspiration, the Division is dedicated to curating experiences that cater to every interest and age group.

Community Services, the heart and soul of the Department, extends a helping hand to those in need. Through a myriad of essential services, staff strives to create a safety net that reinforces the bonds of the community, ensuring that no resident is left without services to enhance quality of life.

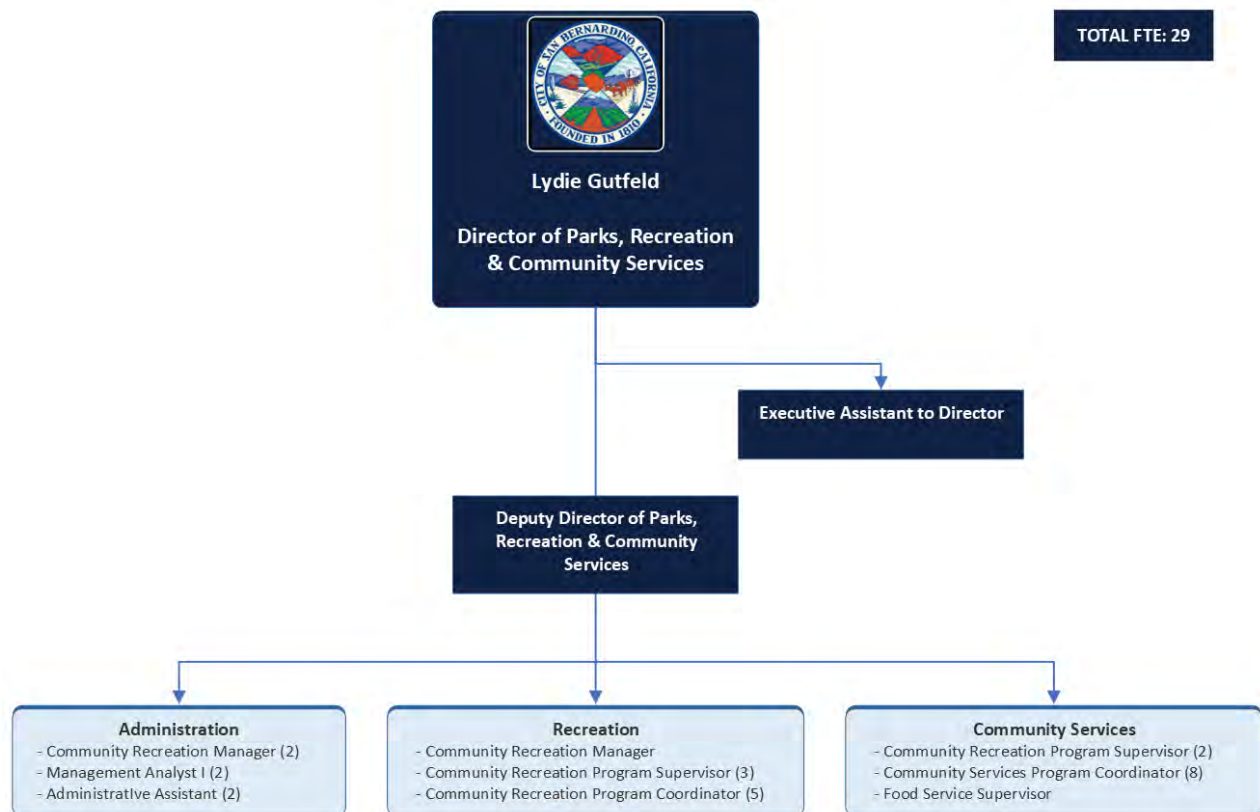
Divisions

- [Administration](#)
- [Community Services](#)
- [Recreation](#)



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Organizational Chart - Parks, Recreation, & Community Services







City of San Bernardino
Department Position Summary

Department / Position	FY2022-23 Adopted	FY 2023-24 Adopted	FY 2023-24 Amended	FY2023-24 Filled	FY 2023-24 Vacant	FY 2024-25 Proposed	FY 2025-26 Proposed
PARKS							
ADMINISTRATIVE ASSISTANT	2	2	2	2	0	2	2
COMMUNITY RECREATION MANAGER	3	3	3	3	0	3	3
COMMUNITY RECREATION PROGRAM SUPERVISOR	3	4	5	4	1	5	5
COMMUNITY SERVICES PROGRAM COORDINATOR	10	13	13	13	0	13	13
DEPUTY DIRECTOR OF PARKS/REC/COMM SVCS (U)	0	0	1	0	1	1	1
DIRECTOR OF PARKS/REC/COMMUNITY SERVICES (U)	1	1	1	1	0	1	1
EXECUTIVE ASSISTANT TO DIRECTOR (U)	1	1	1	1	0	1	1
FOOD SERVICE SUPERVISOR	1	1	1	1	0	1	1
MANAGEMENT ANALYST I (FLEX)	2	2	2	2	0	2	2
PARKS Total	23	27	29	27	2	29	29

Performance Measures for Strategic Goals & Priorities

Goal #1	Maintain community engagement through providing multiple events to cater to a diverse community						
					✓	✓	
	Measure	2023 Actuals	2024 Actuals	2025 Projected		2026 Projected	
	City Hosted Events	26	28	28		28	
	City Partnership Events with Community Based Organizations	11	12	12		12	
	Total attendees for City Hosted Events and City Partner Events combined	88,825	110,750	116,000		122,000	

Goal #2	Maintain community engagement through public use of facilities.						
					✓	✓	
	Measure	2023 Actuals	2024 Actuals	2025 Projected		2026 Projected	
	Percentage of city resident living within a ten-minute walk of a city park	46%	46.8%	47.2%		47.8%	

What did Parks, Recreation, & Community Services accomplish in Fiscal Year 2022/23 & 2023/24?

FY 2022/23 ACCOMPLISHMENTS – RECREATION

In Fiscal Years 22-24, the Recreation Division, with a focus on Community Centers, achieved remarkable success in enhancing community engagement, offering diverse programs, and fostering partnerships.

Delmann Heights Community Center:

At Delmann Heights, the Ballet Folklorico program made a triumphant return, driven by its popularity. The Tiny Bites cooking program witnessed increased participation, averaging five attendees per session. New programs like Sensory Fun, Imagination Story Time, and a Teen Club were introduced. The ongoing partnership with CAPS Mobile Food Pantry has been instrumental in supporting 1,020 people in the community since May 2023.

Lytle Creek Community Center:

Lytle Creek Community Center thrived with a structured Karate class for youth, attracting an average of 20 participants per class and 40-50 participants each session. ADA upgrades, including automated doors, enhanced accessibility and increased foot traffic, exposing amenities like billiards and ping-pong. The introduction of Summer and Winter Day Camps proved successful, providing parents with school-aged children a valuable childcare option during school breaks.

Rudy C. Hernandez Community Center:

The Rudy C. Hernandez Community Center showcased a vibrant Summer Day Camp with approximately 130 kids from June to August 2023. Arts and Crafts were revamped, incorporating teens and introducing innovative projects. The addition of Cooking & Science programs, along with a transitioned game room, saw increased daily participation. Hernandez became the hub for the Back 2 Nature GRANT Program, hosting various overnight camps and excursions, fostering community connections.

Verdemont Community Center:

Verdemont Community Center launched a NEW KIDS CLUB after-school program, catering to 12 youth. An ESports Program in partnership with Revival Arcade attracted 5-10 participants per month. The

introduction of Culinary Teens, Health & Fitness programs, and Parent & Me programs added diversity to the center's offerings, each attracting a significant number of participants.

City-Wide Events:

City-Wide events were a highlight, with Arbor/Earth Day Park Revitalization, Starlight Cinema expanded to Splash Cinema and Cult Cinema Collective, Sizzlin' Summer Nights Concert series, Dia de Los Muertos, Veterans Day Salute, and Miracle on Court St. Each event brought the community together, offering unique experiences, entertainment, and celebrations.

Partnerships:

A significant partnership with Rainbow Pride Youth Alliance & Family Assistance Program led to the successful hosting of the first San Bernardino PRIDE Night. With over sixty vendors, resources in health, education, financials, novelty, and food, the event attracted over two thousand community attendees, providing a safe space and a variety of engaging activities.

In fiscal years 2022/23 and the first half of 2023/24, the Recreation Division showcased an unwavering commitment to community engagement, facility improvements, and the promotion of diverse sports programs.

Youth Sports:

During 2022/2023, the Division established partnerships with local organizations, resulting in successful showcases for both Basketball and Football. These events, featuring live entertainment, games, and clinics, provided valuable experiences for the community. In the subsequent year, the Youth Sports program continued its momentum with a Football showcase facilitated through collaborations with local non-profits. Additionally, the Youth Basketball program attracted over 150 participants, demonstrating the Department's dedication to offering diverse sporting opportunities for the youth.

Adult Sports:

The Adult Sports program thrived with offerings such as 11v11 Soccer, 7v7 Soccer, Baseball, Women's and Men's Basketball, Co-Ed Softball, and Men's Flag Football. The Norton Gymnasium underwent operational upgrades, ensuring safer conditions and generating revenue through facility rentals. A notable achievement in the following fiscal year was the introduction of new programs like Sunday Night Football, contributing to a total of 61 teams and an estimated 6,600 spectators. Despite challenges such as vandalism at Norton Gym, the Athletics Division adapted swiftly by relocating summer-end leagues to Hernandez Gym. The commitment to inclusivity was evident with the introduction of a new Women's Basketball League, witnessing a growth from 6 to 9 teams.

Outdoor Facilities:

Collaborations with the Public Safety Academy resulted in substantial renovations to the Norton Gym, including ceiling tile removal, new scoreboard installations, and the addition of portable bleachers. The semi-annual meetings for the Resident Youth Sports Group provided structured allocation of ballfields, involving 13 different groups and nearly 1,600 residents. Park Maintenance diligently ensured the upkeep of ballfields and facilities, contributing to robust revenue generation through gymnasium and ballfield rentals, totaling \$48,529.

In the first half of FY2023/24, the momentum continued with partnerships facilitating a Football showcase and the Youth Basketball program attracting over 150 participants. The Norton Gymnasium witnessed further upgrades with new portable bleachers, and despite challenges like vandalism, the introduction of new programs and various sports leagues attracted 61 teams and an estimated 6,600 spectators. Notably, revenue generation reached an astounding \$121,300, primarily attributed to the CSUSB Baseball lease of Fiscalini Field.

The Recreation Division's dedication to enhancing facilities, fostering community engagement, and providing diverse sports opportunities firmly positions it as a key player in promoting an active and vibrant community.

FY 2022/23 ACCOMPLISHMENTS – COMMUNITY SERVICES

In fiscal years 2022/23, the Community Services Division, particularly in Senior Services, made remarkable strides in enhancing the well-being and engagement of senior-aged individuals.

Senior Centers:

Both the 5th Street and Perris Hill Senior Centers flourished as hubs for diverse senior activities, clubs, classes, and events. The total visitations in FY 2022/23 showcased an upward trend, reaching a total of 80,014, with notable quarterly increases. Capital improvement projects, including repaving and restriping of the Perris Hill Senior Center parking lot and roof renovations, reflected a commitment to creating comfortable and modern spaces.

The 5th Street Senior Center saw a comprehensive refurbishment, including a newly installed shade patio structure, kitchen remodeling, and various enhancements. Senior Services established 30 new relationships with organizations, fostering collaboration in health, wellness, medical benefits, and community resources. The annual Senior Health and Resource Fair, attended by over 500 seniors, brought together 42 vendor booths, providing valuable health information and garnering \$5,250 in sponsorships.

The 2022 Inland Empire Senior Games, hosting 201 senior-age athletes, not only showcased friendly competition but also earned recognition with the California Parks and Recreation Society's Celebrating Excellence Award for an outstanding community program.

Older Californians Nutrition Program:

The Senior Nutrition Program, under a 3-Year Grant with the San Bernardino County Department of Aging and Adult Services, served 60,741 meals, marking an 18% increase from the previous year. Significant improvements included the relocation of meal preparation to the Perris Hill Senior Center kitchen and the acquisition of \$304,846 in new grant funding for various enhancements. Staff committed considerable effort to recruitment and retention, addressing part-time position dynamics and labor market volatility.

Senior Companion Program (SCP):

The SCP continued its impactful services, with 19 volunteers providing 17,655 hours to senior-aged individuals. A Grant Award of \$332,662 was secured, and a robust Volunteer and Client Recruitment Action Plan was implemented.

Retired and Senior Volunteer Program (RSVP):

The RSVP, with 279 volunteers serving at 24 workstations, provided 21,794 hours of community service, valuing \$535,736. The program's success was underscored by the creation of three new MOUs and the resumption of Senior Advisory Council meetings. The annual Volunteer Recognition event celebrated the dedication of volunteers, and participation in Washington D.C. and provided valuable insights into volunteer recruitment strategies. A comprehensive FY2020 and FY2021 Monitoring Report addressed CNCS representatives' inquiries, ensuring continued excellence in program delivery.

The accomplishments in these fiscal years reflect a commitment to community well-being, inclusivity, and robust senior engagement.

FY 2023/24 ACCOMPLISHMENTS - COMMUNITY SERVICES (Jul 2023 – Dec 2023)

Senior Services

In the first half of FY 2023/24, the 5th Street and Perris Hill Senior Centers continued to thrive as focal points for senior activities, experiencing a 28% increase in total visitations compared to the previous fiscal year. Newly introduced activities like Movie Days, Bunco play, Game Day, Ukelele, and Dollar Dances gained popularity. The centers were designated Cooling Centers during high-temperature periods, providing crucial relief to seniors.

A ceremony at 5th Street Senior Center commemorated the 9/11 Day of Remembrance and Service, emphasizing community solidarity. The event included a day of service options for those who participated, and the celebration of a new Patriotic Mural painted by local artist, Christian Morales.

Renovations at the Fifth Street Senior Center kitchen, initially on hold, restarted with a planned re-opening ceremony in mid-February 2024. The 2023 Inland Empire Senior Games attracted 186 senior-age athletes participating in various sports, with the oldest participant being 91 years old. The Senior Games was recognized by the California Park and Recreation Society as a Champion Senior Program. The Senior Health and Resource Fair featured 46 information booths, drawing an impressive turnout of 682 participants.

Older Californians Nutrition Program:

The Senior Nutrition Program served 36,398 meals on 128 days at six sites, with average daily meals reaching 284. The HCBS-NI Grant completion was extended to September 2024, enabling significant enhancements and purchases.

Senior Companion Program (SCP):

Year Three of a 3-Year grant, totaling \$332,662, was approved. Delores Suarez was hired as the Volunteer Coordinator, aiding recruitment and retention efforts. SCP volunteers provided 11,144 hours of service, addressing the needs of senior-aged individuals with disabilities.

Retired and Senior Volunteer Program (RSVP):

The RSVP acquired 336 volunteers serving at 27 workstations, providing 14,104 hours of service valued at \$346,676. Noteworthy achievements included increased visibility through department brochures, a new MOU with Morongo Basin CHP, and ongoing efforts in volunteer recruitment.

These accomplishments in the first half of FY2023/24 underscore the Department's unwavering commitment to fostering vibrant senior communities and enhancing the quality of life for older individuals.

FY 2022/23 ACCOMPLISHMENTS – ADMINISTRATION

In the fiscal years 2022/23, the Parks, Recreation, and Community Services Administrative Division achieved significant milestones. The Department collaborated with the Treasury Division in a comprehensive internal audit of cash management controls, leading to a set of recommendations that enhanced the overall Cash Management Policy. These improvements ensured strict compliance with local, county, State, and Federal regulations and legislative mandates.

Seccombe Lake Park took center stage as the host site for the San Bernardino Festival, drawing nearly 8,000 attendees. This cultural extravaganza provided a platform for diverse communities to connect, celebrating heritage through activities in seven themed villages. This event was the catapult for ongoing culture and arts programs for the City including the Arts Festival, SB Food Fest, The Downtown Art Walk and Dia de Los Muertos. The Department also played a vital role in facilitating the annual meeting of the San Bernardino County Community Health Collaborative, addressing the ongoing challenge of youth obesity with a holistic approach.

The Parks, Recreation, and Community Services Department extended its support to community-wide events, including Halloween celebrations, the Veterans Day commemoration and two brand new City events with the Memorial Day Event and the Miracle on Court Street holiday festivities. With ongoing support from the community, the Department implemented the “Sizzling Summer Nights” concerts series at the infamous Roosevelt Bowl. Along with summer movies in the park, the Department managed to introduce positive recreational experiences to over 5000 attendees.

A series of community meetings for the renovation of the Eastside Skate Park showcased the Department's commitment to community input and collaboration. The initiation of the City's Park Master Plan marked a significant milestone, involving collaborative efforts, community engagement, and extensive surveys to shape the future of City parks. The opening of the outdoor fitness court at Blair Park received enthusiastic community response, fostering local engagement in health and fitness initiatives.

The Department also focused on professional development, ensuring all supervisors and managers underwent new Purchasing Policy Training. A comprehensive 2-day tour of all parks laid the groundwork for the upcoming comprehensive Parks Master Plan.

To enhance recruitment efforts, staff actively participated in employee recruitment fairs, aiming to fill vacant part-time positions. The inaugural recruitment event “Go To Work Week” proved effective with onsite interviews and over 40 offers in 4 days. These initiatives demonstrated the Department's dedication to improving services, community engagement, and overall well-being.

FY 2023/24 ACCOMPLISHMENTS – ADMINISTRATION

In the subsequent fiscal year, the Parks, Recreation, and Community Services Administrative Division continued its commitment to community well-being and safety. Addressing security concerns, the Department collaborated with various City divisions and contractors to address break-ins and property damage at numerous facilities. An all-hands-on deck park maintenance effort was implemented with hopes to beautify parks and create safe open spaces for the community to gather in the late spring. Seccombe, Blair, Perris Hill, Wildwood and Bobby Vega Parks all received much needed maintenance. Many of the park's irrigations systems were severely damaged or stolen. In collaboration with the park operations and facility management teams, the Department was able to identify a priority needs plan for parks, community centers and amenities to ensure a safe, clean and fun summer season. Collaborative efforts with local organizations, such as the Mountains Foundation Urban Conservation Corps, led to the successful cleanup of Seccombe Lake Park, ensuring a pristine environment for the community. Initiatives like opening and closing the overflow parking lot at Lytle Creek Park demonstrated the Department's dedication to supporting local schools and enhancing safety. Participation in events like the Resource Fair for the unhoused showcased the Department's commitment to community support.

Inclusivity remained a priority, with program staff participating in Inclusion and Diversity training. Planning for future events, such as the multicultural Festival at Lytle Creek Park, demonstrated the Department's forward-thinking approach. In addition, extensive programming was offered at the Center for Individual Disabilities through a state grant award. Excursions to Disneyland, the Nutcracker, and various parks were successful in developing independent skill sets for our participants. Equity and access were the focus of the spring and summer as the Back 2 Nature program (grant awarded \$650,000) not only engaged children, teens and families in camping equipment and activities, but also included park clean ups, beach day trips and excursions to Sea World San Diego.

After a substantial hiatus, the Military Banner Program made a triumphant return, courtesy of the Department's effective implementation of new opportunities. We sought to create a meaningful space for the military family community, providing a platform to recognize and celebrate the sacrifices of those currently in service and honor those who have given their lives for freedom.

A significant stride in this revival was the strategic acquisition of a commercial printer, enabling us to produce banners in-house. These banners, adorned with the faces of our heroes, proudly graced the downtown area from Memorial Day through Veterans Day, turning the streets into a living memorial.

The response was nothing short of extraordinary, with a remarkable 200% increase in community participation. Heartwarming testimonials flooded in, underscoring the program's impact on fostering a sense of gratitude, unity, and remembrance.

Encouraged by this overwhelming support, the Department is poised to set its sights even higher. As we reflect on the success of the program, our aspirations extend beyond the downtown area. Over the next two years, the Department aims to expand banner installations to additional locations, ensuring that the spirit of honoring our military heroes reverberates throughout the community. This initiative is not just about banners; it's a powerful testament to the City's unwavering commitment to recognizing and cherishing the sacrifices made for the sake of our freedom.

The Department's Capital Improvement Plan (CIP) for FY 23-24 was nothing short of spectacular, reaching a crescendo as designs approached the impressive 100% design mark for flagship projects such as the East Side Skate Park, Nicholson Park, Seccombe Lake Park, and the Encanto Community Center. As a testament to our commitment to progress, the City completed the construction of the 5th St. Senior Center Kitchen and held a grand opening extravaganza in February 2024.

The momentum continued with the initiation of additional noteworthy projects, including the Lytle Creek Park Futsal Courts, Speicher Park baseball fields, and soccer field lights, as well as Newmark Field lights

and Norton Gymnasium upgrades. Each venture found its stride with dedicated project managers at the helm, guiding them through the intricate design phases.

Celebrating community partnerships, the groundbreaking ceremonies for the Blair Park baseball/softball field renovation, generously sponsored by the LA Dodger Foundation and San Manuel Band of Mission Indians, shone as beacons of success in securing invaluable community investments. These events not only mark physical transformations but symbolize the enduring commitment to providing top-notch facilities for our residents. With each groundbreaking event, the Department continues to weave the narrative of progress, community, and a bright future for all.

After being awarded the National League of Cities Cultural Award, the Department re-focused their energy on ensuring new and innovative programs and services to the City. The debut of the San Bernardino Farmer's Market added a vibrant touch to downtown, with the PRCS D Staff playing a pivotal role in promoting City services. The Dia de Los Muertos Cultural Experience provided a vibrant tapestry of art, performances, food and community gathering. The holiday season was made complete with the 2nd annual Miracle on Court Street which included a larger ice rink, a massive 35-foot decorated tree and a lighted walk-through holiday experience witnessed by over 20,000 people in 13 days.

None of these efforts would have been possible without the grants received by the Department. In the first two-year budget for the City of San Bernardino, the Department received \$9,346,234.26 in awards:

Title	Amount	Program
Senior Nutrition	\$568,241.00	Community Services Seniors
Back to Nature	\$605,321.26	Recreation Youth and Families
Kaiser	\$29,750.00	Aquatics Youth and Families
Creative Core	\$100,000.00	Cultural Special Events
Donation for Verdemont	\$40,000.00	Recreation Programs at Verdemont
Donation from Hillwood	\$20,000.00	Symphony Event and Youth Sports
Prop 68 per Capita	\$177,952.00	Entry gates and Arch at Nicholson
Red Cross Centennial Program	\$4,970.00	Aquatics Swim lessons and Certificates for WSI/Lg
Workforce Grant	\$1,400,000.00	Recreation 4 FT positions / 35 PT positions
San Manuel Band of Mission Indians	\$3,050,000.00	Seccombe Lake, Speicher, Lytle Creek, Fitness
Supervisor Joe Baca Jr. Office ARPA	\$1,950,000.00	Speicher Park, Guadalupe Fields
Congressman Pete Aguilar	\$1,400,000.00	Roosevelt Bowl

In summary, the Parks, Recreation, and Community Services Administrative Division continues to excel in fostering community connections, supporting local initiatives, and enhancing overall well-being throughout FY2023/24.

City of San Bernardino
Department Summary
Parks, Recreation & Community Services

Department / Division	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	FY 2023-24 Actuals as of 6/7/2024	FY2024-25 Proposed	FY2025-26 Proposed
380 Parks Recreation & Community							
0001 Administration	1,938,591	1,428,191	1,829,070	1,946,792	1,383,992	2,125,895	2,217,165
0069 Aquatics	397,512	377,553	449,993	502,473	441,010	499,301	593,503
0070 Sports	83,193	82,669	118,371	73,211	57,157	130,234	130,234
0071 Center for Individual Developmnt	174,466	223,027	260,118	279,118	253,272	255,386	275,647
0073 Citywide Activities	60,045	122,702	133,113	446,993	112,939	128,205	128,205
0074 Recreation & Community Programs	776,311	896,056	1,125,902	921,240	862,830	1,107,499	1,184,913
0075 Senior Services	338,890	384,095	402,932	435,532	401,723	428,323	465,998
0076 Special Events	1,600	232,768	40,000	625,076	553,327	454,000	454,000
0077 Outdoor Facilities	318,282	182,593	277,785	314,224	238,251	272,219	292,480
0502 RSVP CFDA 94.002	91,677	99,679	148,747	150,513	108,979	127,522	142,340
0509 SENIOR COMPANION	231,909	203,343	466,215	643,305	270,508	196,252	225,452
0513 SENIOR NUTRITION CFDA 93.053	408,255	443,864	464,210	540,403	408,734	368,812	398,107
1105 Park Rangers Program	0	0	0	0	0	0	0
1106 Cemetery Administration	127,619	123,006	124,649	124,649	107,405	125,241	136,061
8751 COVID-19 Activity	5,663	11,369	0	0	0	0	0
8932 Kaiser Operation Splash 2022/23	5,179	12,591	0	41,730	25,708	0	0
8939 CA For All YouthWorkforceDevProg	0	102,102	346,600	1,091,403	263,702	82,900	0
8961 Outdoor Equity Grant	0	126,367	0	284,534	148,443	0	0
8995 Home & Comm Based Svcs Program	0	121,531	0	183,315	144,122	0	0
8997 Youth Enrichment Scholarship	0	1,500	0	8,500	0	0	0
9012 City Wide Cooling Centers	0	0	0	0	1,147	0	0
9014 2023 SoCal Creative Corps Grant	0	0	0	100,000	39,137	0	0
9015 Social Recreation Account	0	0	0	156,002	94,041	0	0
380 Parks Recreation & Community Total	4,959,192	5,175,006	6,187,704	8,869,013	5,916,430	6,301,789	6,644,105

Expenditure by Classification	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	FY 2023-24 Actuals as of 6/7/2024	FY2024-25 Proposed	FY2025-26 Proposed
380 Parks Recreation & Community							
Salaries	1,887,158	2,305,644	3,039,811	3,414,294	2,463,838	3,199,661	3,424,684
Benefits	771,826	888,353	993,282	1,125,567	879,029	1,039,663	1,106,457
Maintenance & Operations	1,704,077	1,468,865	1,483,280	3,624,246	1,902,232	1,278,054	1,278,054
Internal Services Charges	596,131	512,143	671,331	704,906	671,331	784,411	834,910
380 Parks Recreation & Community Total	4,959,192	5,175,006	6,187,704	8,869,013	5,916,430	6,301,789	6,644,105

Funding Sources	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	FY 2023-24 Actuals as of 6/7/2024	FY2024-25 Proposed	FY2025-26 Proposed
380 Parks Recreation & Community							
001 General	4,373,349	4,125,515	5,054,805	5,747,172	4,455,245	6,000,401	6,389,934
007 Measure S	0	1,500	0	8,500	0	0	0
123 Federal Grant Programs	482,641	879,919	1,132,900	2,589,214	1,135,915	301,388	254,171
130 State And Other Grant Programs	0	0	0	256,002	133,179	0	0
131 CDBG-CV 1	115,806	0	0	0	0	0	0
247 Cultural Developmnt Construction	(12,604)	168,072	0	268,126	192,090	0	0
380 Parks Recreation & Community Total	4,959,192	5,175,006	6,187,704	8,869,013	5,916,430	6,301,789	6,644,105

City of San Bernardino
Department Summary
Parks, Recreation & Community Services

By Fund / Program / Account	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	FY 2023-24 Actuals as of 6/7/2024	FY2024-25 Proposed	FY2025-26 Proposed
380 Parks Recreation & Community							
001 General							
0001 Administration							
5011 Salaries Permanent Fulltime	484,264	588,218	661,644	702,559	579,957	1,090,891	1,122,087
5013 Auto Phone Allowance	6,358	8,821	8,700	8,700	7,910	16,200	16,200
5015 Overtime	10,755	16,036	18,500	18,500	16,211	18,500	18,500
5026 PERS Retirement	45,975	54,376	69,652	74,562	61,466	96,128	114,959
5027 Health Life Insurance	80,780	106,539	103,312	106,469	99,786	131,382	135,672
5029 Medicare	7,830	9,155	9,862	10,456	9,502	13,236	15,770
5034 Calpers Unfunded Liability	144,073	156,440	134,818	134,818	134,818	166,633	178,863
5102 Computer Equip-Non Capital	178	6,087	0	6,800	4,759	0	0
5111 Material And Supplies	12,747	80,875	325,000	34,740	20,852	13,050	13,050
5121 Advertising	0	0	0	0	0	0	0
5122 Dues And Subscriptions	1,327	1,285	1,500	3,500	2,437	1,640	1,640
5131 Mileage	0	0	0	0	0	0	0
5132 Meetings And Conferences	212	6,712	7,800	6,013	5,156	5,000	5,000
5133 Education And Training	0	573	3,100	398	493	3,000	3,000
5151 Electric Charges	567,203	0	0	0	0	0	0
5152 Gas Charges	53,995	0	0	0	0	0	0
5167 Software Maintenance	2,534	809	0	0	0	0	0
5171 Rentals	2,653	2,471	2,800	2,800	2,318	2,800	2,800
5172 Equipment Maintenance	0	1,283	4,300	14,300	275	4,300	4,300
5174 Printing Charges	1,024	59	2,500	2,890	2,500	2,500	2,500
5175 Postage	27,574	17,695	30,000	34,926	19,257	30,000	30,000
5176 Copy Machine Charges	10,736	14,724	14,000	14,000	7,334	14,000	14,000
5181 Other Operating Expense	0	0	0	0	0	0	0
5502 Professional Contractual Servi	62,715	0	0	213,780	0	0	0
5505 Other Professional Services	110,263	113,100	126,400	136,400	103,560	127,000	127,000
5601 Garage Charges	1,811	498	33,780	33,780	33,780	31,867	35,352
5602 Workers Compensation	110,719	49,739	36,435	36,435	36,435	53,304	56,500
5603 Liability	24,824	31,329	71,960	71,960	71,960	133,927	145,445
5604 IT Charges In House	152,698	158,814	159,524	159,524	159,524	165,417	169,185
5612 Fleet Charges Fuel	1,568	2,555	3,483	3,483	3,483	5,120	5,342
5701 Motor Vehicles	0	0	0	0	0	0	0
5704 Miscellaneous Equipment	0	0	0	90,000	0	0	0
0001 Administration Total	1,924,816	1,428,191	1,829,070	1,921,792	1,383,774	2,125,895	2,217,165
0069 Aquatics							
5011 Salaries Permanent Fulltime	63,494	76,421	108,276	103,576	86,324	134,966	198,854
5014 Salaries Temporary Parttime	193,085	173,450	209,370	239,370	221,235	210,000	210,000
5015 Overtime	4,609	552	0	0	0	0	0
5026 PERS Retirement	8,786	9,243	10,498	10,498	12,325	13,412	20,386
5027 Health Life Insurance	10,074	16,523	15,468	15,468	15,146	19,758	24,048
5028 Unemployment Insurance	0	0	630	630	0	0	0
5029 Medicare	3,812	3,632	4,606	4,606	5,547	1,957	2,884
5034 Calpers Unfunded Liability	27,955	22,349	19,260	19,260	19,260	37,030	39,748
5111 Material And Supplies	61,922	23,090	16,675	26,942	16,692	14,625	14,625
5112 Small Tools And Equipment	0	0	0	0	0	0	0
5121 Advertising	3,666	5,800	5,800	1,000	0	2,800	2,800
5122 Dues And Subscriptions	0	516	805	805	345	1,075	1,075
5132 Meetings And Conferences	279	230	2,500	3,300	2,546	2,800	2,800
5133 Education And Training	0	2,045	2,000	6,880	4,127	1,300	1,300
5171 Rentals	817	0	0	0	0	0	0
5174 Printing Charges	550	154	500	2,800	1,500	1,300	1,300
5181 Other Operating Expense	1,902	18,141	10,000	7,158	7,123	7,000	7,000
5502 Professional Contractual Servi	3,575	0	0	5,275	5,237	0	0
5505 Other Professional Services	0	3,235	0	11,300	0	0	0
5602 Workers Compensation	4,988	4,598	5,930	5,930	5,930	7,751	10,152
5603 Liability	1,118	2,896	11,712	11,712	11,712	19,474	26,133
5604 IT Charges In House	6,879	14,680	25,963	25,963	25,963	24,053	30,398
5704 Miscellaneous Equipment	0	0	0	0	0	0	0
0069 Aquatics Total	397,512	377,553	449,993	502,473	441,010	499,301	593,503

City of San Bernardino
Department Summary
Parks, Recreation & Community Services

By Fund / Program / Account	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	FY 2023-24 Actuals as of 6/7/2024	FY2024-25 Proposed	FY2025-26 Proposed
380 Parks Recreation & Community							
0070 Sports							
5011 Salaries Permanent Fulltime	(1,164)	2,577	0	0	0	0	0
5014 Salaries Temporary Parttime	55,810	40,459	70,149	10,149	25,460	70,149	70,149
5026 PERS Retirement	0	271	0	0	0	0	0
5027 Health Life Insurance	0	376	0	0	0	0	0
5028 Unemployment Insurance	0	0	211	211	0	0	0
5029 Medicare	795	624	1,541	1,541	550	0	0
5111 Material And Supplies	16,660	21,517	25,000	46,000	19,918	30,000	30,000
5121 Advertising	1,041	0	3,000	3,000	395	2,000	2,000
5122 Dues And Subscriptions	745	538	690	1,515	435	1,385	1,385
5132 Meetings And Conferences	650	0	1,130	1,130	1,758	1,750	1,750
5133 Education And Training	0	0	350	350	80	0	0
5174 Printing Charges	913	1,472	2,250	3,750	3,000	2,200	2,200
5175 Postage	0	1	800	0	0	0	0
5502 Professional Contractual Servi	7,742	12,358	10,750	3,065	3,061	750	750
5505 Other Professional Services	0	2,477	2,500	2,500	2,500	22,000	22,000
0070 Sports Total	83,193	82,669	118,371	73,211	57,157	130,234	130,234
0071 Center for Individual Developmnt							
5011 Salaries Permanent Fulltime	54,497	64,522	77,868	77,868	61,114	72,751	87,843
5014 Salaries Temporary Parttime	48,725	82,177	95,712	95,712	106,908	96,712	96,712
5026 PERS Retirement	5,817	6,957	9,344	9,344	7,390	8,498	10,261
5027 Health Life Insurance	8,067	8,649	9,060	9,060	8,247	9,060	9,060
5028 Unemployment Insurance	0	0	288	288	0	0	0
5029 Medicare	1,497	2,127	2,517	2,517	2,799	1,055	1,274
5034 Calpers Unfunded Liability	21,504	22,349	19,260	19,260	19,260	18,515	19,874
5111 Material And Supplies	3,665	8,977	7,200	27,865	10,014	12,200	12,200
5121 Advertising	95	443	500	0	0	750	750
5122 Dues And Subscriptions	145	145	645	145	145	750	750
5132 Meetings And Conferences	0	339	1,500	835	835	1,500	1,500
5171 Rentals	1,689	3,021	3,000	2,000	692	2,500	2,500
5174 Printing Charges	243	325	750	750	745	750	750
5502 Professional Contractual Servi	0	75	1,450	2,450	4,100	2,800	2,800
5505 Other Professional Services	0	650	0	0	0	0	0
5602 Workers Compensation	10,956	4,618	4,219	4,219	4,219	4,164	4,472
5603 Liability	2,457	2,909	8,333	8,333	8,333	10,461	11,511
5604 IT Charges In House	15,110	14,745	18,472	18,472	18,472	12,920	13,390
0071 Center for Individual Developmnt To	174,466	223,027	260,118	279,118	253,272	255,386	275,647
0073 Citywide Activities							
5014 Salaries Temporary Parttime	0	10,099	14,955	(5,045)	4,026	14,955	14,955
5026 PERS Retirement	0	136	0	0	90	0	0
5028 Unemployment Insurance	0	0	45	45	0	0	0
5029 Medicare	0	146	363	363	58	0	0
5111 Material And Supplies	33,792	49,480	20,000	77,500	42,363	19,750	19,750
5112 Small Tools And Equipment	0	0	0	6,000	0	0	0
5121 Advertising	3,957	4,303	7,000	22,000	8,191	9,000	9,000
5122 Dues And Subscriptions	0	2,000	0	8,000	11	0	0
5171 Rentals	9,221	2,739	12,000	12,000	10,126	12,000	12,000
5174 Printing Charges	1,418	7,603	8,750	26,630	8,873	8,000	8,000
5175 Postage	0	0	1,500	0	0	1,500	1,500
5181 Other Operating Expense	1,495	791	1,500	37,500	434	2,000	2,000
5502 Professional Contractual Servi	10,163	42,645	50,000	50,000	31,546	50,000	50,000
5505 Other Professional Services	0	2,760	7,000	77,000	7,221	11,000	11,000
5701 Motor Vehicles	0	0	0	0	0	0	0
5704 Miscellaneous Equipment	0	0	10,000	135,000	0	0	0
0073 Citywide Activities Total	60,045	122,702	133,113	446,993	112,939	128,205	128,205

City of San Bernardino
Department Summary
Parks, Recreation & Community Services

By Fund / Program / Account	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	FY 2023-24 Actuals as of 6/7/2024	FY2024-25 Proposed	FY2025-26 Proposed
380 Parks Recreation & Community							
0074 Recreation & Community Programs							
5011 Salaries Permanent Fulltime	246,352	305,229	367,860	343,183	267,553	376,894	446,448
5012 Special Salaries	1,039	242	0	0	0	0	0
5014 Salaries Temporary Parttime	162,596	210,656	324,025	124,025	210,321	300,000	300,000
5018 Vacation Pay	2,531	8,202	0	0	0	0	0
5026 PERS Retirement	26,838	33,517	42,363	39,402	32,288	42,183	49,989
5027 Health Life Insurance	42,243	58,065	64,068	56,064	52,221	64,068	51,960
5028 Unemployment Insurance	0	0	975	975	0	0	0
5029 Medicare	5,868	7,612	10,032	9,674	7,924	5,465	6,474
5034 Calpers Unfunded Liability	129,021	134,092	115,558	115,558	115,558	111,089	119,242
5111 Material And Supplies	19,571	16,427	29,175	66,375	14,619	40,750	40,750
5112 Small Tools And Equipment	0	0	1,250	1,250	832	1,250	1,250
5121 Advertising	0	36	1,000	1,000	1,000	1,000	1,000
5122 Dues And Subscriptions	1,030	591	1,500	1,438	1,438	1,500	1,500
5132 Meetings And Conferences	1,747	1,975	5,500	5,500	5,178	5,500	5,500
5133 Education And Training	370	200	1,000	0	0	1,000	1,000
5171 Rentals	0	0	500	500	500	500	500
5174 Printing Charges	456	2,771	1,500	2,700	1,293	1,500	1,500
5175 Postage	0	27	0	0	0	0	0
5181 Other Operating Expense	0	360	0	0	0	0	0
5502 Professional Contractual Servi	500	0	1,500	1,500	0	1,500	1,500
5505 Other Professional Services	0	4,513	6,000	0	0	6,000	6,000
5602 Workers Compensation	57,139	23,128	20,684	20,684	20,684	22,265	22,882
5603 Liability	12,811	14,568	40,851	40,851	40,851	55,941	58,902
5604 IT Charges In House	78,802	73,848	90,561	90,561	90,561	69,094	68,516
0074 Recreation & Community Programs	788,914	896,056	1,125,902	921,240	862,821	1,107,499	1,184,913
0075 Senior Services							
5011 Salaries Permanent Fulltime	76,275	114,642	132,744	132,744	117,338	133,896	161,685
5014 Salaries Temporary Parttime	71,511	80,285	74,690	74,690	75,890	87,000	87,000
5026 PERS Retirement	7,423	11,478	14,953	14,953	13,301	14,633	17,670
5027 Health Life Insurance	6,327	7,280	7,500	7,500	20,346	17,640	17,640
5028 Unemployment Insurance	0	0	225	225	0	0	0
5029 Medicare	2,229	2,936	3,008	3,008	3,387	1,942	2,345
5034 Calpers Unfunded Liability	43,007	44,697	38,519	38,519	38,519	37,030	39,748
5102 Computer Equip-Non Capital	429	0	0	0	0	0	0
5111 Material And Supplies	63,683	36,130	37,500	75,175	48,075	44,950	44,950
5112 Small Tools And Equipment	0	2,943	0	3,000	2,223	3,000	3,000
5114 Raw Foods	7,988	11,798	11,900	14,400	10,344	8,800	8,800
5121 Advertising	1,051	3,762	2,970	1,970	798	3,100	3,100
5122 Dues And Subscriptions	421	942	1,150	650	772	1,750	1,750
5131 Mileage	0	307	600	600	493	685	685
5132 Meetings And Conferences	0	1,828	2,600	1,700	1,581	1,500	1,500
5133 Education And Training	0	169	0	0	0	0	0
5171 Rentals	495	4,181	9,250	(3,610)	1,476	4,750	4,750
5172 Equipment Maintenance	0	0	0	2,685	2,662	0	0
5174 Printing Charges	701	2,184	2,600	4,600	3,523	4,640	4,640
5175 Postage	71	209	0	0	1	0	0
5505 Other Professional Services	23,119	7,845	8,000	8,000	6,270	7,500	7,500
5601 Garage Charges	2,921	5,611	3,538	3,538	3,538	3,088	3,425
5602 Workers Compensation	11,052	8,014	6,756	6,756	6,756	7,661	8,221
5603 Liability	2,478	5,048	13,344	13,344	13,344	19,247	21,161
5604 IT Charges In House	15,242	25,590	29,581	29,581	29,581	23,773	24,615
5612 Fleet Charges Fuel	2,467	6,217	1,504	1,504	1,504	1,738	1,813
5706 Alterations And Renovations	0	0	0	0	0	0	0
0075 Senior Services Total	338,890	384,095	402,932	435,532	401,723	428,323	465,998

City of San Bernardino
Department Summary
Parks, Recreation & Community Services

By Fund / Program / Account	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	FY 2023-24 Actuals as of 6/7/2024	FY2024-25 Proposed	FY2025-26 Proposed
380 Parks Recreation & Community							
0076 Special Events							
5014 Salaries Temporary Parttime	0	0	0	0	154	0	0
5029 Medicare	0	0	0	0	2	0	0
5111 Material And Supplies	0	0	0	40,000	27,935	147,000	147,000
5171 Rentals	0	40,946	0	149,300	139,286	162,000	162,000
5174 Printing Charges	0	0	0	8,500	2,447	0	0
5502 Professional Contractual Servi	1,600	23,750	40,000	128,200	128,950	87,000	87,000
5505 Other Professional Services	0	0	0	55,950	62,461	58,000	58,000
0076 Special Events Total	1,600	64,696	40,000	381,950	361,236	454,000	454,000
0077 Outdoor Facilities							
5011 Salaries Permanent Fulltime	30,385	53,866	74,160	74,160	61,114	72,751	87,843
5014 Salaries Temporary Parttime	4,907	8,970	34,895	14,895	17,272	34,895	34,895
5026 PERS Retirement	3,296	5,688	8,899	8,899	7,390	8,498	10,261
5027 Health Life Insurance	3,829	8,491	9,060	9,060	8,148	9,060	9,060
5028 Unemployment Insurance	0	0	105	105	0	0	0
5029 Medicare	510	912	1,581	1,581	1,248	1,055	1,274
5034 Calpers Unfunded Liability	21,504	22,349	19,260	19,260	19,260	18,515	19,874
5111 Material And Supplies	48,542	36,170	37,500	81,800	42,540	34,600	34,600
5122 Dues And Subscriptions	0	0	0	0	0	800	800
5131 Mileage	0	0	1,000	1,000	0	300	300
5132 Meetings And Conferences	0	62	300	300	165	300	300
5171 Rentals	848	1,318	4,000	4,000	3,010	4,000	4,000
5175 Postage	0	33	500	0	0	500	500
5502 Professional Contractual Servi	13,500	4,521	15,000	15,000	7,226	26,000	26,000
5505 Other Professional Services	26,583	15,055	42,100	54,739	41,447	33,400	33,400
5601 Garage Charges	767	0	0	0	0	0	0
5602 Workers Compensation	7,876	3,650	4,002	4,002	4,002	4,164	4,472
5603 Liability	1,766	2,299	7,903	7,903	7,903	10,461	11,511
5604 IT Charges In House	10,862	11,655	17,520	17,520	17,520	12,920	13,390
5704 Miscellaneous Equipment	17,946	7,555	0	0	0	0	0
5706 Alterations And Renovations	125,160	0	0	0	0	0	0
0077 Outdoor Facilities Total	318,282	182,593	277,785	314,224	238,243	272,219	292,480
0502 RSVP CFDA 94.002							
5011 Salaries Permanent Fulltime	14,833	11,359	31,812	31,812	19,900	31,210	37,682
5014 Salaries Temporary Parttime	7,397	0	13,531	678	0	13,572	13,572
5026 PERS Retirement	1,413	1,729	3,817	3,817	2,411	3,646	4,402
5027 Health Life Insurance	2,338	1,732	4,719	4,719	3,310	4,719	4,719
5028 Unemployment Insurance	0	0	41	41	0	0	0
5029 Medicare	385	165	657	657	329	453	547
5034 Calpers Unfunded Liability	11,827	12,292	10,593	10,593	10,593	10,184	10,931
5111 Material And Supplies	0	149	1,250	1,250	927	2,500	2,500
5131 Mileage	0	0	0	0	0	500	500
5135 Transportation Grants	1,205	637	4,000	4,000	0	7,858	7,858
5161 Insurance Premiums	0	1,808	1,961	1,961	1,807	1,961	1,961
5174 Printing Charges	0	49	500	500	196	1,000	1,000
5175 Postage	0	0	0	0	0	1,000	1,000
5181 Other Operating Expense	2,953	4,461	4,500	12,653	11,364	4,000	4,000
5505 Other Professional Services	0	35	0	0	0	100	100
5602 Workers Compensation	5,761	2,464	1,751	1,751	1,751	1,824	1,953
5603 Liability	1,292	1,552	3,459	3,459	3,459	4,583	5,027
5604 IT Charges In House	7,946	7,868	7,667	7,667	7,667	5,661	5,847
0502 RSVP CFDA 94.002 Total	57,350	46,298	90,259	85,559	63,713	94,771	103,599

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380 Parks Recreation & Community							
0509 SENIOR COMPANION							
5011 Salaries Permanent Fulltime	23,463	23,567	48,648	48,648	34,392	45,396	54,810
5012 Special Salaries	0	276	360	360	327	360	360
5026 PERS Retirement	2,545	2,473	5,838	5,838	4,214	5,303	6,402
5027 Health Life Insurance	4,514	4,520	11,707	11,707	6,702	6,864	6,864
5029 Medicare	358	383	705	705	562	659	795
5034 Calpers Unfunded Liability	17,203	17,879	15,408	15,408	15,408	14,812	15,899
5111 Material And Supplies	0	53	0	0	0	2,500	2,500
5131 Mileage	0	0	1,500	1,500	57	2,500	2,500
5132 Meetings And Conferences	0	134	0	0	0	1,500	1,500
5133 Education And Training	0	0	0	0	0	0	0
5135 Transportation Grants	2,766	34	4,800	4,800	0	4,800	4,800
5136 Meals	1,710	60	3,600	3,600	0	3,600	3,600
5174 Printing Charges	0	147	150	150	50	150	150
5175 Postage	0	0	250	250	0	250	250
5181 Other Operating Expense	71	0	700	700	0	700	700
5191 Stipends	0	240	0	0	0	0	0
5505 Other Professional Services	0	308	1,325	1,325	191	1,325	1,325
5602 Workers Compensation	6,789	2,721	2,872	2,872	2,872	2,670	2,855
5603 Liability	1,522	1,714	5,673	5,673	5,673	6,707	7,350
5604 IT Charges In House	9,363	8,689	12,576	12,576	12,576	8,284	8,549
0509 SENIOR COMPANION Total	70,303	63,198	116,112	116,112	83,024	108,380	121,209
0513 SENIOR NUTRITION CFDA 93.053							
5011 Salaries Permanent Fulltime	0	1,046	0	25,924	0	84,222	96,855
5012 Special Salaries	0	0	0	0	0	0	0
5013 Auto Phone Allowance	0	0	0	0	0	0	0
5014 Salaries Temporary Parttime	0	1,647	0	0	0	0	0
5026 PERS Retirement	0	102	0	3,110	0	9,838	11,313
5027 Health Life Insurance	0	132	0	8,408	0	20,688	20,688
5029 Medicare	0	39	0	376	0	1,222	1,405
5034 Calpers Unfunded Liability	0	0	0	0	0	18,515	19,874
5111 Material And Supplies	3,744	13,102	0	0	0	15,000	15,000
5114 Raw Foods	18,431	100,526	85,000	105,000	86,040	85,000	85,000
5167 Software Maintenance	0	1,387	0	0	0	0	0
5181 Other Operating Expense	1,040	348	0	0	0	0	0
5505 Other Professional Services	1,481	1,733	1,500	1,500	1,500	1,500	1,500
5602 Workers Compensation	0	0	0	0	0	5,285	5,372
5603 Liability	0	0	0	0	0	13,278	13,828
5604 IT Charges In House	0	0	0	0	0	16,399	16,085
0513 SENIOR NUTRITION CFDA 93.053 Total	24,696	120,062	86,500	144,318	87,540	270,947	286,920
1106 Cemetery Administration							
5011 Salaries Permanent Fulltime	48,994	51,651	52,764	52,764	47,935	54,347	62,499
5026 PERS Retirement	4,666	4,916	5,644	5,644	5,184	5,640	6,485
5027 Health Life Insurance	8,704	9,082	8,580	8,580	8,053	8,580	8,580
5029 Medicare	710	749	765	765	767	789	907
5034 Calpers Unfunded Liability	21,503	22,349	19,260	19,260	19,260	18,515	19,874
5111 Material And Supplies	4,906	11,422	11,400	14,154	3,798	11,500	11,500
5122 Dues And Subscriptions	126	133	160	106	133	160	160
5167 Software Maintenance	1,680	2,565	4,500	2,400	1,000	4,500	4,500
5174 Printing Charges	44	0	200	(200)	0	200	200
5175 Postage	0	0	100	(100)	0	100	100
5181 Other Operating Expense	0	14	0	0	0	0	0
5602 Workers Compensation	10,043	4,173	2,893	2,893	2,893	3,161	3,236
5603 Liability	2,252	2,628	5,715	5,715	5,715	7,941	8,330
5604 IT Charges In House	13,851	13,324	12,668	12,668	12,668	9,808	9,690
5704 Miscellaneous Equipment	10,140	0	0	0	0	0	0
1106 Cemetery Administration Total	127,619	123,006	124,649	124,649	107,405	125,241	136,061

City of San Bernardino
Department Summary
Parks, Recreation & Community Services

By Fund / Program / Account	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	FY 2023-24 Actuals as of 6/7/2024	FY2024-25 Proposed	FY2025-26 Proposed
380 Parks Recreation & Community							
8751 COVID-19 Activity							
5011 Salaries Permanent Fulltime	2,427	8,039	0	0	0	0	0
5014 Salaries Temporary Parttime	2,395	1,034	0	0	0	0	0
5026 PERS Retirement	258	776	0	0	0	0	0
5027 Health Life Insurance	513	1,388	0	0	0	0	0
5029 Medicare	71	132	0	0	0	0	0
8751 COVID-19 Activity Total	5,663	11,369	0	0	0	0	0
9012 City Wide Cooling Centers							
5011 Salaries Permanent Fulltime	0	0	0	0	323	0	0
5014 Salaries Temporary Parttime	0	0	0	0	770	0	0
5026 PERS Retirement	0	0	0	0	37	0	0
5027 Health Life Insurance	0	0	0	0	2	0	0
5029 Medicare	0	0	0	0	16	0	0
9012 City Wide Cooling Centers Total	0	0	0	0	1,147	0	0
001 General Total	4,373,349	4,125,515	5,054,805	5,747,172	4,455,006	6,000,401	6,389,934
007 Measure S							
8997 Youth Enrichment Scholarship							
5502 Professional Contractual Servi	0	1,500	0	8,500	0	0	0
8997 Youth Enrichment Scholarship Total	0	1,500	0	8,500	0	0	0
007 Measure S Total	0	1,500	0	8,500	0	0	0
123 Federal Grant Programs							
0502 RSVP CFDA 94.002							
5011 Salaries Permanent Fulltime	12,021	32,545	26,028	26,028	29,775	25,536	30,831
5014 Salaries Temporary Parttime	12,093	3,511	13,572	16,429	0	0	0
5026 PERS Retirement	1,144	3,522	3,123	3,123	3,606	2,983	3,601
5027 Health Life Insurance	1,883	5,484	3,861	3,861	4,626	3,861	3,861
5029 Medicare	377	523	574	652	465	371	448
5111 Material And Supplies	258	999	1,200	1,401	495	0	0
5131 Mileage	0	468	500	532	260	0	0
5132 Meetings And Conferences	0	1,294	3,087	4,880	0	0	0
5135 Transportation Grants	4,617	5,035	6,542	6,549	6,037	0	0
5174 Printing Charges	0	0	0	1,500	0	0	0
5181 Other Operating Expense	1,935	0	0	0	0	0	0
0502 RSVP CFDA 94.002 Total	34,328	53,381	58,488	64,955	45,264	32,751	38,741
0509 SENIOR COMPANION							
5011 Salaries Permanent Fulltime	50,407	28,560	72,972	97,260	47,267	68,094	82,214
5012 Special Salaries	0	395	540	540	491	540	540
5026 PERS Retirement	5,468	3,203	8,757	11,320	5,797	7,954	9,603
5027 Health Life Insurance	9,684	4,597	17,561	22,696	9,175	10,296	10,296
5029 Medicare	758	390	1,058	1,410	781	988	1,590
5111 Material And Supplies	1,799	565	2,500	3,131	405	0	0
5132 Meetings And Conferences	0	2,500	2,500	2,500	0	0	0
5135 Transportation Grants	14,156	16,688	42,342	67,962	30,126	0	0
5136 Meals	11,700	15,605	41,113	65,572	16,830	0	0
5161 Insurance Premiums	646	646	660	674	645	0	0
5174 Printing Charges	0	1,250	0	0	67	0	0
5181 Other Operating Expense	2,319	2,020	3,500	4,895	1,109	0	0
5191 Stipends	64,668	63,727	156,600	249,233	74,783	0	0
0509 SENIOR COMPANION Total	161,605	140,145	350,103	527,193	187,476	87,872	104,243

City of San Bernardino
Department Summary
Parks, Recreation & Community Services

By Fund / Program / Account	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	FY 2023-24 Actuals as of 6/7/2024	FY2024-25 Proposed	FY2025-26 Proposed
380 Parks Recreation & Community							
0513 SENIOR NUTRITION CFDA 93.053							
5011 Salaries Permanent Fulltime	70,542	78,175	77,796	77,796	70,676	80,130	92,150
5014 Salaries Temporary Parttime	138,542	123,067	185,000	136,987	116,493	0	0
5026 PERS Retirement	5,907	6,684	7,543	9,103	6,910	7,513	8,640
5027 Health Life Insurance	8,124	8,646	9,060	9,342	8,337	9,060	9,060
5028 Unemployment Insurance	0	0	0	766	0	0	0
5029 Medicare	3,032	2,918	3,811	4,557	3,004	1,162	1,337
5111 Material And Supplies	0	667	0	1,000	420	0	0
5112 Small Tools And Equipment	15,000	17,958	13,000	19,742	12,775	0	0
5114 Raw Foods	20,274	66,232	58,500	109,825	84,825	0	0
5167 Software Maintenance	0	0	0	1,463	1,456	0	0
5172 Equipment Maintenance	0	0	3,000	3,360	0	0	0
5181 Other Operating Expense	4,633	4,230	3,000	6,645	5,296	0	0
5505 Other Professional Services	15,477	15,224	17,000	15,500	11,002	0	0
0513 SENIOR NUTRITION CFDA 93.053 Total	281,529	323,802	377,710	396,085	321,194	97,865	111,187
8932 Kaiser Operation Splash 2022/23							
5014 Salaries Temporary Parttime	0	0	0	12,628	12,628	0	0
5026 PERS Retirement	0	0	0	260	260	0	0
5027 Health Life Insurance	0	0	0	184	0	0	0
5028 Unemployment Insurance	0	0	0	0	0	0	0
5029 Medicare	0	0	0	0	183	0	0
5111 Material And Supplies	0	6,421	0	21,619	9,597	0	0
5121 Advertising	3,500	3,795	0	0	0	0	0
5174 Printing Charges	1,679	0	0	7,040	3,040	0	0
5181 Other Operating Expense	0	2,375	0	0	0	0	0
8932 Kaiser Operation Splash 2022/23 Total	5,179	12,591	0	41,730	25,708	0	0
8939 CA For All YouthWorkforceDevProg							
5011 Salaries Permanent Fulltime	0	82,368	243,240	366,912	166,156	65,694	0
5012 Special Salaries	0	0	0	0	312	0	0
5014 Salaries Temporary Parttime	0	5,434	0	476,428	54,083	0	0
5026 PERS Retirement	0	8,937	29,189	39,091	20,144	7,673	0
5027 Health Life Insurance	0	4,091	70,644	161,413	19,427	8,580	0
5028 Unemployment Insurance	0	0	0	1,348	0	0	0
5029 Medicare	0	1,273	3,527	12,636	3,580	953	0
5602 Workers Compensation	0	0	0	33,575	0	0	0
8939 CA For All YouthWorkforceDevProg Total	0	102,102	346,600	1,091,403	263,702	82,900	0
8961 Outdoor Equity Grant							
5011 Salaries Permanent Fulltime	0	971	0	8,662	638	0	0
5014 Salaries Temporary Parttime	0	6,578	0	11,627	2,887	0	0
5015 Overtime	0	0	0	7,726	0	0	0
5026 PERS Retirement	0	26	0	0	0	0	0
5027 Health Life Insurance	0	110	0	0	0	0	0
5029 Medicare	0	104	0	0	51	0	0
5111 Material And Supplies	0	1,916	0	108,680	23,152	0	0
5171 Rentals	0	7,241	0	19,700	13,734	0	0
5181 Other Operating Expense	0	8,362	0	2,000	72	0	0
5505 Other Professional Services	0	101,058	0	126,139	107,908	0	0
8961 Outdoor Equity Grant Total	0	126,367	0	284,534	148,443	0	0
8995 Home & Comm Based Svcs Program							
5102 Computer Equip-Non Capital	0	6,835	0	2,273	0	0	0
5111 Material And Supplies	0	54,207	0	26,035	8,034	0	0
5190 Capital Outlay - Lease	0	50,928	0	0	0	0	0
5701 Motor Vehicles	0	0	0	9,116	0	0	0
5704 Miscellaneous Equipment	0	9,562	0	145,890	136,088	0	0
8995 Home & Comm Based Svcs Program Total	0	121,531	0	183,315	144,122	0	0
123 Federal Grant Programs Total	482,641	879,919	1,132,900	2,589,214	1,135,909	301,388	254,171

City of San Bernardino
Department Summary
Parks, Recreation & Community Services

By Fund / Program / Account	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	FY 2023-24 Actuals as of 6/7/2024	FY2024-25 Proposed	FY2025-26 Proposed
380 Parks Recreation & Community							
130 State And Other Grant Programs							
9014 2023 SoCal Creative Corps Grant							
5111 Material And Supplies	0	0	0	20,000	1,157	0	0
5502 Professional Contractual Servi	0	0	0	80,000	37,980	0	0
9014 2023 SoCal Creative Corps Grant Tot	0	0	0	100,000	39,137	0	0
9015 Social Recreation Account							
5111 Material And Supplies	0	0	0	151,443	53,674	0	0
5121 Advertising	0	0	0	218	483	0	0
5133 Education And Training	0	0	0	(2,200)	1,300	0	0
5171 Rentals	0	0	0	5,500	7,578	0	0
5502 Professional Contractual Servi	0	0	0	(900)	0	0	0
5704 Miscellaneous Equipment	0	0	0	1,942	31,007	0	0
9015 Social Recreation Account Total	0	0	0	156,002	94,041	0	0
130 State And Other Grant Programs Total	0	0	0	256,002	133,179	0	0
131 CDBG-CV 1							
0001 Administration							
5111 Material And Supplies	13,775	0	0	0	0	0	0
0001 Administration Total	13,775	0	0	0	0	0	0
0513 SENIOR NUTRITION CFDA 93.053							
5114 Raw Foods	102,031	0	0	0	0	0	0
0513 SENIOR NUTRITION CFDA 93.053 Tot	102,031	0	0	0	0	0	0
131 CDBG-CV 1 Total	115,806	0	0	0	0	0	0
247 Cultural Developmnt Construction							
0001 Administration							
5111 Material And Supplies	0	0	0	25,000	0	0	0
0001 Administration Total	0	0	0	25,000	0	0	0
0073 Citywide Activities							
5502 Professional Contractual Servi	0	0	0	0	0	0	0
0073 Citywide Activities Total	0	0	0	0	0	0	0
0074 Recreation & Community Programs							
5011 Salaries Permanent Fulltime	(3,823)	0	0	0	0	0	0
5014 Salaries Temporary Parttime	(8,160)	0	0	0	0	0	0
5026 PERS Retirement	(430)	0	0	0	0	0	0
5027 Health Life Insurance	(17)	0	0	0	0	0	0
5029 Medicare	(174)	0	0	0	0	0	0
0074 Recreation & Community Programs	(12,604)	0	0	0	0	0	0
0076 Special Events							
5105 Employee Recognition	0	0	0	0	0	0	0
5111 Material And Supplies	0	14,668	0	22,299	19,482	0	0
5132 Meetings And Conferences	0	367	0	0	0	0	0
5171 Rentals	0	4,563	0	1,559	0	0	0
5174 Printing Charges	0	2,714	0	0	1,106	0	0
5502 Professional Contractual Servi	0	145,760	0	219,267	171,502	0	0
0076 Special Events Total	0	168,072	0	243,126	192,090	0	0
247 Cultural Developmnt Construction Tot	(12,604)	168,072	0	268,126	192,090	0	0
380 Parks Recreation & Community Total	4,959,192	5,175,006	6,187,704	8,869,013	5,916,184	6,301,789	6,644,105



ADMINISTRATION

PARKS, RECREATION, & COMMUNITY SERVICES

Division Overview

At the heart of the Parks, Recreation, and Community Services Department, the Administrative Division serves as a dynamic force, elevating the community's well-being through enhanced programs. Meticulously threading through the Department's fabric, it not only provides crucial support for staffing needs but also excels in grant writing, policy development, and staff report preparation.

Distinguished as the catalyst for positive change, the Administrative Division spearheads community engagement efforts, steering the ship in the development and implementation of the first Parks and Recreation Master Plan since 2008. With a focus on improving quality of life, the Division champions initiatives that resonate with the community, fostering a sense of belonging and joy.

Beyond traditional roles, the Division plays a pivotal part in recruiting and retaining talented staff, ensuring the Department is equipped with the best minds to drive its mission forward. In the realm of grants, the Division's expertise shines, securing valuable resources to amplify the impact of community programs.

As architects of innovation, the Administrative Division doesn't merely manage policies but pioneers their evolution. It crafts a vision for the future, where policies are not static documents but living instruments that adapt to the evolving needs of the community. This visionary approach extends to the meticulous preparation of staff reports, providing a comprehensive overview of the Department's achievements and future endeavors.

In the grand tapestry of community development, the Administrative Division is not just an orchestrator but a passionate advocate for a vibrant and connected community. Its unwavering commitment resonates in every engagement, ensuring that the community's voice is not only heard but woven into the very fabric of the Department's initiatives.

Administration - Expenses by Type

Expenses

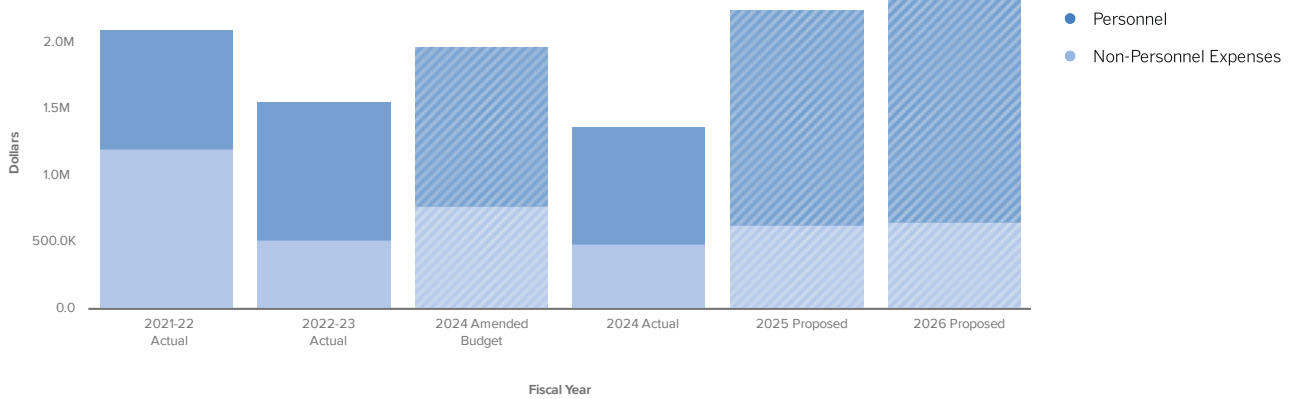
▼ Parks Recreation & Community

▼ Program ***



Visualization

Sort **Large to Small** ▼



Administration - Expenses by Fund

	2021 - 22 Actual	2022 - 23 Actual	2024 Amended Budget	2024 Actual	2025 Proposed	2026 Proposed
Governmental						
General						
General	\$2,088,795	\$1,566,343	\$1,944,940	\$1,376,844	\$2,251,136	\$2,353,226
GENERAL TOTAL	\$2,088,795	\$1,566,343	\$1,944,940	\$1,376,844	\$2,251,136	\$2,353,226
Capital Project	\$0	\$0	\$25,000	\$0	\$0	\$0
Special Revenue						
CDBG-CV 1	\$13,775	\$0	\$0	\$0	\$0	\$0
SPECIAL REVENUE TOTAL	\$13,775	\$0	\$0	\$0	\$0	\$0
GOVERNMENTAL TOTAL	\$2,102,570	\$1,566,343	\$1,969,940	\$1,376,844	\$2,251,136	\$2,353,226
TOTAL	\$2,102,570	\$1,566,343	\$1,969,940	\$1,376,844	\$2,251,136	\$2,353,226



COMMUNITY SERVICES

PARKS, RECREATION, & COMMUNITY SERVICES

Division Overview

Community Services is dedicated to enriching the lives of individuals aged 50 years and above by offering essential life services and engaging activities. The Division's mission is to elevate their dignity, foster independence, and promote participation in both physical and social pursuits.

The City proudly operates two Senior Centers: Fifth Street and Perris Hill. These hubs provide a diverse range of offerings, including monthly themed dances, recreational classes, billiards, chess, special holiday events, public safety awareness programs, advocacy initiatives, physical fitness opportunities, and senior nutrition services. In response to the challenges posed by the pandemic, the Centers prioritized the development of virtual programming, ensuring that seniors can continue to connect and thrive in a supportive and nurturing environment.

Community Services extends its reach through two signature regional events. The Ollie McDonald Senior Talent Showcase, affectionately known as "The Ollies," provides a platform for seniors to showcase their singing, dancing, and other talents in a joyous setting. The Inland Empire Senior Games, a sanctioned series of sports competitions, invites senior athletes to compete in various events such as swimming, bowling, golf, basketball, pickleball, billiards, and more. Exceptional performers at the local level have the opportunity to advance to State and National Senior Competitions.

The Department is proud to operate three impactful senior grant programs. The Retired Senior Volunteer Program (RSVP) connects seniors with volunteer opportunities across the Inland Empire, allowing them to contribute their skills to various agencies and non-profit organizations. The Senior Companion Program (SCP) pairs senior-age volunteer companions with clients in need, providing services like transportation, light cleaning, meal preparation, and invaluable companionship.

The Senior Nutrition program, also known as the Older Californians Nutrition Program, ensures access to nutritious meals at six locations: Fifth Street Senior Center, Perris Hill Senior Center, Hernandez Community Center, Lytle Creek Community Center, New Hope Family Life Center, and the Highland Senior Center. With an annual distribution of approximately 60,000 meals, the Program nourishes the senior community and fostering a sense of well-being.

Community Service - Expenses by Type

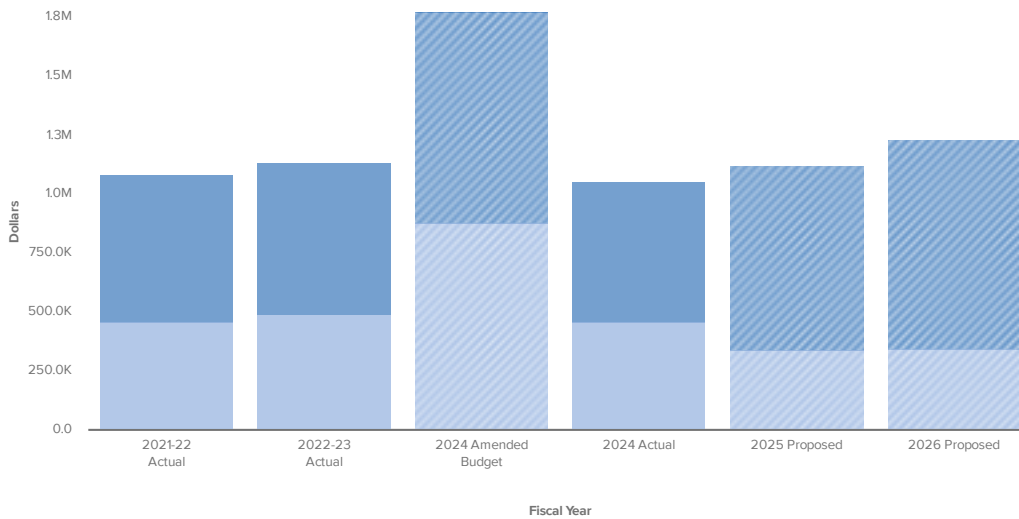
Expenses Parks Recreation & Community Program



Visualization

Sort Large to Small

- Personnel
- Non-Personnel Expenses



Community Service - Expenses by Fund

	2021 - 22 Actual	2022 - 23 Actual	2024 Amended Budget	2024 Actual	2025 Proposed	2026 Proposed
Governmental						
General						
General	\$501,148	\$616,470	\$781,521	\$560,857	\$902,421	\$977,726
GENERAL TOTAL	\$501,148	\$616,470	\$781,521	\$560,857	\$902,421	\$977,726
Special Revenue						
Federal Grant Programs	\$481,912	\$517,558	\$988,232	\$493,866	\$218,488	\$254,171
CDBG-CV 1	\$102,031	\$0	\$0	\$0	\$0	\$0
SPECIAL REVENUE TOTAL	\$583,943	\$517,558	\$988,232	\$493,866	\$218,488	\$254,171
GOVERNMENTAL TOTAL	\$1,085,091	\$1,134,028	\$1,769,753	\$1,054,723	\$1,120,909	\$1,231,897
TOTAL	\$1,085,091	\$1,134,028	\$1,769,753	\$1,054,723	\$1,120,909	\$1,231,897



Division Overview

Recreation is comprised of five Community Recreation Centers, five Aquatic Facilities, the Center for Individual Development (CID), Adult and Youth Sports Programs, Special Events and Outdoor Facilities. Recreational Facilities include Delmann Heights, Lytle Creek, Verdemont, Ruben Campos, Norton and Rudy C. Hernandez Centers. In these community hubs, a symphony of leisure and recreation activities harmonize with the unique needs and interests of each neighborhood. The shared spirit across the centers echoes through common activities like open recreation, arts and crafts, family game days, and the educational flair of cooking and science programs. The athletic beat pulses through the community, fostering physical fitness and friendly competition, while homework assistance and access to community resources ensure that these centers are not just recreational havens but educational anchors for all.

Nurturing a sense of community and inclusivity, each Center boasts a gaming corner for entertainment, dance groups and music programs for artistic expression, and themed events to keep the recreational calendar fresh and engaging. This diverse palette of activities serves as a tapestry of inclusivity, promoting holistic development and cultural enrichment within our community.

At the Center for Individual Development (CID), specialized programming and community initiatives extend a warm welcome to individuals with developmental disabilities. Therapeutic aquatics, sensory rooms, life skills classes, water safety programs, and captivating events like Family Fun Day , the Disneyland Trip and Prom Night create a supportive and inclusive environment. The Community Gardens, overseen by CID staff, flourish with 100 garden plots, offering year-round gardening opportunities.

The Jerry Lewis Family Swim Center stands as a regional gem with its 150' waterslide, wading pool, and various water features, ensuring a splashing good time for all. Residents and visitors can dive into aquatic programs where the cool embrace of open recreational swim, water aerobics, lap swim, junior lifeguard programs, swim lessons, private pool rentals, and lifeguard training are continuous year-round with the addition of heaters.

On the field, the Youth Sports division nurtures budding talents with a variety of programs. From basketball and T-ball for the younger ones to a comprehensive range of sports for ages 7 to 18, the Youth Sports division is a dynamic arena of growth and camaraderie. The Adult Sports program complements this energy, offering indoor/outdoor soccer leagues, basketball leagues, volleyball leagues,

slow-pitch softball, and flag football leagues. With classes, workshops, and tournament play, the athletics Division embodies inclusivity and community orientation, contributing positively to the well-being of residents of all ages.

As the seasons change, so does the Department's commitment to evolving with the community's needs. The key to our continued success and relevance lies in the Department's ability to expand and adapt, ensuring that our Recreation Division remains a dynamic force that resonates with the heartbeat of our ever-growing community.

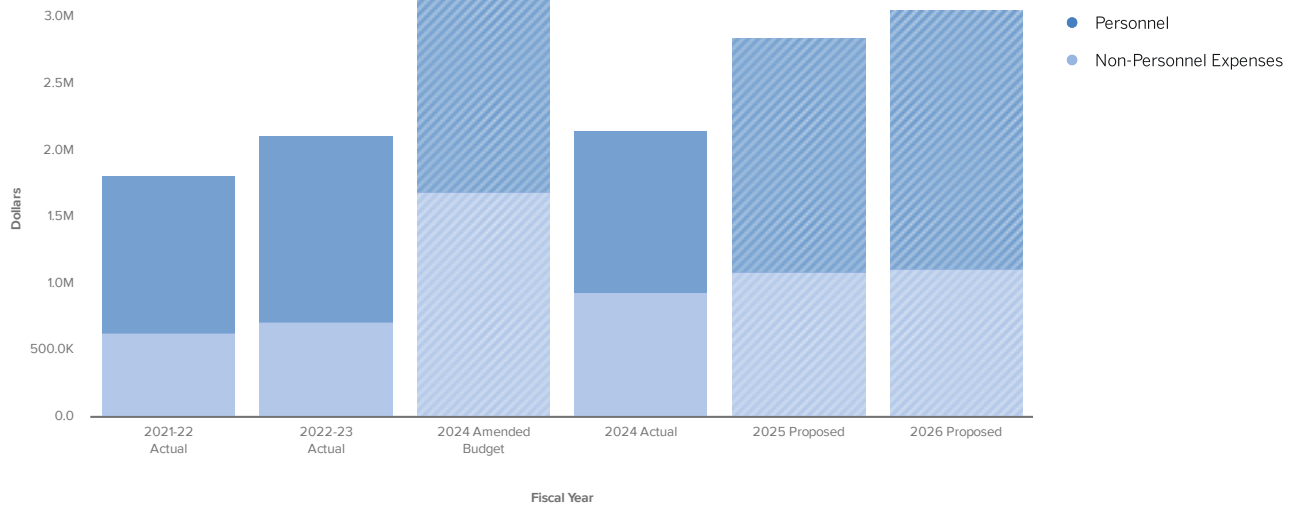
Recreation - Expenses by Type

Expenses Parks Recreation & Community Program



Visualization

Sort Large to Small



Recreation - Expenses by Fund

	2021 - 22 Actual	2022 - 23 Actual	2024 Amended Budget	2024 Actual	2025 Proposed	2026 Proposed
Governmental						
General						
General	\$1,825,116	\$1,949,296	\$2,888,646	\$1,956,893	\$2,846,844	\$3,058,982
GENERAL TOTAL	\$1,825,116	\$1,949,296	\$2,888,646	\$1,956,893	\$2,846,844	\$3,058,982
Capital Project						
Cultural Developmnt Construction	-\$12,604	\$168,072	\$243,126	\$192,033	\$0	\$0
CAPITAL PROJECT TOTAL	-\$12,604	\$168,072	\$243,126	\$192,033	\$0	\$0
GOVERNMENTAL TOTAL	\$1,812,513	\$2,117,367	\$3,131,772	\$2,148,925	\$2,846,844	\$3,058,982
TOTAL	\$1,812,513	\$2,117,367	\$3,131,772	\$2,148,925	\$2,846,844	\$3,058,982



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Department Overview

The Police Department addresses crime and quality of life issues to provide a safe environment for the community. The Department recruits the best qualified employees to provide public safety services. For the City to grow economically, the Department needs to be responsive to resident and business owner concerns and provide excellent service.

Overseen by the Executive Office, the Police Department is configured to offer efficient service delivery while ensuring the highest degree of accountability for the resources allocated to public safety. The department is comprised of three divisions that administer its various bureau and unit level functions: Investigations, Patrol, and Administrative Services.

The Police Department utilizes resources to focus on the following key goals:

- Recruitment and Retention
- Quality of Life
- Organizational Effectiveness
- Public Engagement
- Employee Development

These five goals are the cornerstones used to increase Department efficiency and enhance the services offered to the community.

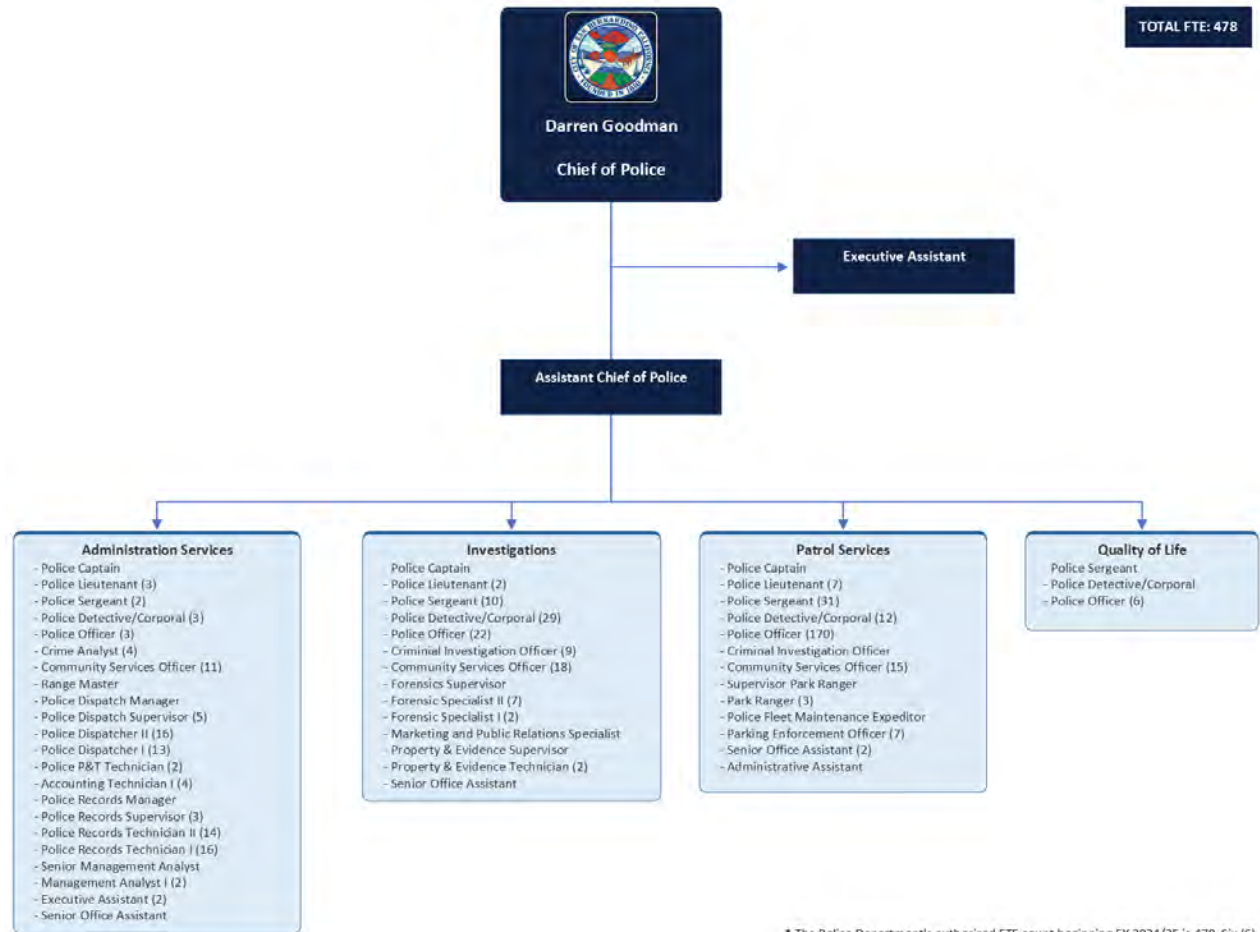
Divisions

- [Administrative Services](#)
- [Executive Office](#)
- [Investigations](#)
- [Patrol](#)
- [Quality of Life](#)



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Organizational Chart - Police







TOTAL FTE: 478





* The Police Department's authorized FTE count beginning FY 2024/25 is 478. Six (6) positions from the California Youth Workforce Grant will not be absorbed into the General Fund once the grant comes to term on December 31, 2024. Starting January 1, 2025, the department's authorized FTE count will be 472.

City of San Bernardino
Department Position Summary





Department / Position	FY2022-23 Adopted	FY 2023-24 Adopted	FY 2023-24 Amended	FY2023-24 Filled	FY 2023-24 Vacant	FY 2024-25 Proposed	FY 2025-26 Proposed
POLICE							
ACCOUNTING TECHNICIAN I (FLEX)	1	2	4	2	2	4	4
ACCOUNTING TECHNICIAN II	0	1	0	0	0	0	0
ADMINISTRATIVE ASSISTANT	1	1	1	1	0	1	1
ASSISTANT CHIEF OF POLICE	1	1	1	1	0	1	1
CHIEF OF POLICE	1	1	1	1	0	1	1
COMMUNITY SERVICES OFFICER	28	38	44	36	8	44	40
CRIME ANALYST	3	4	4	4	0	4	4
CRIMINAL INVESTIGATION OFFICER	10	10	10	10	0	10	10
DETECTIVE/CORPORAL	44	44	45	45	0	45	45
EXECUTIVE ASSISTANT	2	2	2	2	0	2	2
EXECUTIVE ASSISTANT TO DIRECTOR (U)	1	1	1	1	0	1	1
FORENSICS SPECIALIST I (FLEX)	3	1	2	2	0	2	2
FORENSICS SPECIALIST II	6	8	7	6	1	7	7
FORENSICS SUPERVISOR	1	1	1	1	0	1	1
LIEUTENANT	12	12	12	12	0	12	12
MANAGEMENT ANALYST I (FLEX)	1	1	2	2	0	2	2
MARKETING & PUBLIC RELATIONS SPECIALIST	1	1	1	0	1	1	1
PARK RANGER	0	0	3	0	3	3	3
PARKING ENFORCEMENT OFFICER	7	7	7	7	0	7	7
POLICE CAPTAIN (U)	3	3	3	3	0	3	3
POLICE DISPATCH SUPERVISOR	4	4	4	4	0	5	5
POLICE DISPATCHER I (FLEX)	7	8	8	8	0	8	8
POLICE DISPATCHER II	18	18	21	17	4	21	21
POLICE FLEET MAINTENANCE EXPEDITOR	1	1	1	1	0	1	1
POLICE OFFICER	183	193	201	169	32	201	201
POLICE P&T TECHNICIAN	2	2	2	2	0	2	2
POLICE RECORDS SUPERVISOR	2	2	3	2	1	3	3
POLICE RECORDS TECHNICIAN I (FLEX)	6	8	19	9	10	19	19
POLICE RECORDS TECHNICIAN II	10	11	11	11	0	11	9
PROPERTY & EVIDENCE SUPERVISOR	1	1	1	1	0	1	1
PROPERTY AND EVIDENCE TECHNICIAN I (FLEX)	2	1	1	1	0	1	1
PROPERTY AND EVIDENCE TECHNICIAN II	0	1	1	1	0	1	1
SENIOR MANAGEMENT ANALYST	1	1	1	1	0	1	1
SENIOR OFFICE ASSISTANT	4	4	4	4	0	4	4
SERGEANT	43	43	44	44	0	44	44
SUPERVISOR PARK RANGER	0	0	1	0	1	1	1
POLICE DISPATCH MANAGER	0	0	0	0	0	1	1
POLICE RECORDS MANAGER	0	0	0	0	0	1	1
RANGE MASTER	0	0	0	0	0	1	1
POLICE Total	410	437	474	411	63	478	472

Performance Measures for Strategic Goals & Priorities

Goal #1	Increase Public Engagement						
					✓		
	Measure	2022 Actuals*	2023 Actuals*	2024 Projected*		2025 Projected*	
	Number of downloads of "The Briefing Room" Podcast	10,787	15,122	16,000		16,500	
	Number of followers on Facebook, Twitter, and Instagram	129,815	148,684	150,000		158,000	

Goal #2	Improve Quality of Life in the Community						
					✓	✓	
	Measure	2022 Actuals*	2023 Actuals*	2024 Projected*		2025 Projected*	
	Reduce average response times to priority calls	75 minutes	56 minutes	55 minutes		52 minutes	

Goal #3	Improve Employee Development						
					✓	✓	
	Measure	2022 Actuals*	2023 Actuals*	2024 Projected*		2025 Projected*	
	Number of training hours for employees	N/A	6,152	6,400		6,800	

Goal #4	Improve Recruitment and Retention						
					✓	✓	
	Measure	2022 Actuals*	2023 Actuals*	2024 Projected*		2025 Projected*	
	Reduce vacancy rate to less than 5%	N/A	13.5%	8%		5%	

Goal #5	Increase Organizational Effectiveness						
					✓	✓	
	Measure	2022 Actuals*	2023 Actuals*	2024 Projected*		2025 Projected*	
	Maintain a high volume of illegal firearm seizures	1,079	1,208	1,000+		1,000+	

*Data represents calendar years

Department / Division	FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY2024-25	FY2025-26
	Actuals	Actuals	Adopted	Amended	Actuals as of 6/7/2024	Proposed	Proposed
210 Police							
0001 Administration	5,524,527	8,193,701	8,169,081	10,488,763	7,713,214	10,571,301	9,720,849
0008 EDA Services	0	3,157	0	0	0	0	0
0062 Public Safety Systems	1,450,389	986,613	1,114,350	1,013,971	801,852	1,083,442	1,122,642
0078 Patrol Field Services	51,013,152	56,354,858	65,094,533	65,471,500	62,975,541	66,365,192	69,283,239
0080 Gang & Multiple Enforcement Team	0	8,678	3,987	3,987	3,987	3,589	3,968
0081 Traffic	2,558,630	3,082,959	3,855,786	3,961,206	2,582,967	4,109,790	4,353,912
0082 General Investigation	11,658,170	12,564,874	12,984,739	13,646,337	12,483,538	15,869,329	16,812,245
0083 Forensics Property	1,411,039	1,733,749	1,885,133	1,966,635	1,714,432	2,088,880	2,357,690
0084 Dispatch	3,405,275	3,712,573	4,062,035	4,074,824	3,699,534	4,750,559	5,271,247
0085 Records	1,506,509	1,854,522	2,300,713	2,300,713	2,027,897	2,730,070	3,104,965
0086 Personnel & Training	1,596,818	2,084,721	2,156,473	2,090,040	1,563,268	3,134,391	3,241,690
0145 Special Enforcement Teams	7,125,205	7,121,947	7,946,606	7,940,106	6,095,325	10,275,197	10,702,523
0147 Intel/Emergency Management	1,459,081	1,567,808	1,730,497	1,725,497	1,669,703	1,449,481	1,558,544
0153 Commercial Enforcement	0	691,921	1,255,081	1,255,081	647,356	1,077,156	1,117,309
0157 Quality of Life	0	0	0	787,743	132,885	2,558,170	2,658,734
0159 Community Affairs	0	0	0	83,000	46,145	1,683,006	1,781,291
0882 COPS Option County Funded	0	1,091,966	300,000	300,000	0	630,000	652,000
1105 Park Rangers Program	0	0	0	252,950	0	515,188	568,859
4911 PD Special Events Reimb OT	1,769,564	1,866,186	1,015,000	1,890,000	1,564,003	1,750,000	1,750,000
5076 Fireworks Enforcement	88,816	95,185	71,015	71,015	34,090	87,000	87,000
8608 Public Safety Academy Cadet Prog	46,970	0	0	0	0	0	0
8609 BSCC Local Law Enforcement Grant	18,576	0	0	0	0	0	0
8652 SAN MANUEL CCF 2017-2020	790,234	1,296,444	1,373,651	1,437,321	1,122,950	1,744,258	1,785,177
8654 DIGNITY HEALTH	351,724	385,363	405,547	405,547	364,250	443,581	455,899
8751 COVID-19 Activity	131,072	144,727	0	0	0	0	0
8779 HSGP FY 2018	37,401	0	0	0	0	0	0
8781 COPS Hiring 2020	1,607,939	1,759,651	78,703	78,703	0	0	0
8783 HSGP 2019	0	74,834	0	0	0	0	0
8784 JAG CESF 2020	127,225	70,173	0	0	0	0	0
8785 JAG 2017	0	156,998	0	0	0	0	0
8786 JAG 2018	0	95,650	0	86,692	81,859	0	0
8787 JAG 2019	0	177,685	0	8,786	3,192	0	0
8788 Railroad Trespass Enf 2019	0	0	0	0	0	0	0
8792 OTS Grant PT21049	1,261	0	0	0	0	0	0
8793 OTS PT21049 DUI CHECKPOINTS	12,105	0	0	0	0	0	0
8794 OTS PT21049 DUI Saturation	16,462	0	0	0	0	0	0
8795 OTS PT21049 Traffic Enforcement	15,522	0	0	0	0	0	0
8796 OTS PT21049 Ped/Bicycle Enforce	5,270	0	0	0	0	0	0
8797 OTS PT21049 Know Your Limit	2,842	0	0	0	0	0	0
8798 OTS PT21049 Collaborative DUI	9,477	0	0	0	0	0	0
8799 OTS PT21049 Collaborative Trafic	10,543	0	0	0	0	0	0
8811 Tobacco Grant	216,117	246,379	421,593	521,665	195,343	0	0
8819 Power Resiliency Grant	0	300,000	0	0	0	0	0
8822 EMPG FY 2020	7,983	0	0	0	0	0	0
8824 Project Safe Neighborhoods	165,061	0	0	0	0	0	0
8899 USAI FY 2020	0	0	0	425,000	425,000	0	0
8900 OTS Grant PT22066	1,734	3,000	0	0	0	0	0
8901 DUI/DL CK Point PT22066	104,998	633	0	0	0	0	0
8902 DUI Sat Patrol PT22066	129,688	24,934	0	0	0	0	0
8903 Know your limit PT22066	0	1,277	0	0	0	0	0
8904 Coll DUI Enforce PT22066	2,264	5,150	0	0	0	0	0
8905 Traffic Enforce PT22066	16,046	36,231	0	0	0	0	0
8906 Distracted driving PT22066	7,032	0	0	0	0	0	0
8907 Click it or Ticket PT22066	6,850	3,321	0	0	0	0	0
8908 Motorcycle Safety PT22066	0	7,901	0	0	0	0	0
8909 Ped & Bicycle Enforce PT22066	17,811	33,378	0	0	0	0	0
8910 Traffic Safety Education PT22066	461	510	0	0	0	0	0
8911 Coll Traffic Enforce PT22066	7,564	0	0	0	0	0	0
8922 COPS Hiring 2021	594,049	1,040,117	1,020,740	1,020,740	0	0	0
8925 HSGP 2020	0	32,630	0	41,111	1,849	0	0
8926 EMPG 2021	0	31,299	0	0	0	0	0
8938 SB Intl Airport Agreement	0	208,058	0	0	161,028	806,899	841,063
8939 CA For All YouthWorkforceDevProg	0	86,863	535,063	767,335	438,077	106,328	0

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY2024-25	FY2025-26
Department / Division	Actuals	Actuals	Adopted	Amended	Actuals as of 6/7/2024	Proposed	Proposed
210 Police							
8959 JAG 2020 Grant	0	166,450	0	8,667	468	0	0
8960 JAG 2021 Grant	0	35,639	0	167,541	57,239	0	0
8963 Project Safe Neighborhood-SANDAG	0	83,604	0	115,870	121,683	0	0
8964 OTS Grant PT23165	0	4,970	0	9,151	6,000	0	0
8965 OTS PT23165 DUI/DL Checkpoint	0	132,990	0	24,885	16,191	0	0
8966 OTS PT23165 DUI Saturation Patrl	0	77,451	0	64,549	50,949	0	0
8967 OTS PT23165 Traffic Enforcement	0	69,588	0	23,996	21,629	0	0
8968 OTS PT23165 PED/BIKE Enforcement	0	4,455	0	42,453	36,885	0	0
8969 OTS PT23165 Coll DUI Enforcement	0	0	0	19,000	14,651	0	0
8970 OTS PT23165 Coll Traffic Enforce	0	0	0	9,500	9,430	0	0
8971 OTS PT23165 Distracted Driving	0	6,786	0	12,214	8,752	0	0
8972 OTS PT23165 Motorcycle Safety	0	10,950	0	8,050	5,663	0	0
8973 OTS PT23165 Safety Education	0	597	0	6,998	0	0	0
8980 SB County Off-Road Vehicles	0	98,890	0	63,444	37,731	0	0
8990 Project Safe Neighborhd-PSN2019	0	139,018	0	35,623	73,921	0	0
8993 COPS Hiring Grant 2022	0	382,777	0	0	0	0	0
8996 Tobacco Grant FY 23-FY 25	0	0	0	1,097,375	196,040	352,528	358,653
8998 Cross St Bridge Emergency Op	0	353	0	0	0	0	0
8999 Officer Health & Wellness	0	0	0	127,010	5,800	0	0
9001 JAG 2022 Grant	0	0	0	213,617	0	0	0
9002 Railroad Trespassing 2022	0	626	0	119,374	49,673	0	0
9010 Prop 64 Public Health & Safety	0	0	0	2,870,000	146,182	92,888	109,365
9024 OTS Grant PT24169	0	0	0	24,962	0	0	0
9025 DUI/DL Check Point PT24169	0	0	0	168,400	87,584	0	0
9026 DUI/DL Saturation PT24169	0	0	0	168,400	115,999	0	0
9027 Collab DUI Enforcement PT24169	0	0	0	21,050	6,137	0	0
9028 Traffic Enforce PT24169	0	0	0	63,100	49,241	0	0
9029 Distracted Driving PT24169	0	0	0	21,070	11,377	0	0
9030 Motorcycle Safety PT24169	0	0	0	21,070	0	0	0
9031 Ped Motorcycle Enforcement PT241	0	0	0	63,100	15,989	0	0
9032 Traffic Safety Ed PT24169	0	0	0	5,298	4,457	0	0
9033 Collab Traffic Enforce PT24169	0	0	0	10,550	9,068	0	0
9037 JAG 2023 Grant	0	0	0	230,081	0	0	0
9038 COPS Hiring Grant 2023	0	0	0	500,000	0	0	0
9040 HSGP 2022	0	0	0	38,521	0	0	0
9041 HSGP 2021	0	0	0	41,111	0	0	0
210 Police Total	95,029,458	110,453,771	117,780,326	130,532,299	109,708,023	134,278,223	139,698,864

Expenditure by Classification	FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY2024-25	FY2025-26
	Actuals	Actuals	Adopted	Amended	Actuals as of 6/7/2024	Proposed	Proposed
210 Police							
Salaries	44,766,885	51,239,706	55,621,645	60,597,140	49,590,641	64,120,346	66,276,368
Benefits	34,481,216	38,865,259	41,838,957	42,952,809	39,029,200	46,100,502	48,615,748
Maintenance & Operations	3,779,653	5,914,575	4,244,260	10,830,096	5,079,577	4,238,428	4,289,128
Internal Services Charges	12,001,705	14,434,230	16,075,464	16,152,254	16,008,605	19,818,947	20,517,620
210 Police Total	95,029,458	110,453,771	117,780,326	130,532,299	109,708,023	134,278,223	139,698,864

Funding Sources	FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY2024-25	FY2025-26
	Actuals	Actuals	Adopted	Amended	Actuals as of 6/7/2024	Proposed	Proposed
210 Police							
001 General	91,674,303	103,765,674	115,050,227	120,025,276	106,872,261	132,847,479	138,329,846
108 Asset Forfeiture	96,887	107,811	249,000	715,960	435,537	249,000	249,000
118 Gang and Street Asset Forfeiture	69,014	84,913	125,000	125,000	96,166	0	0
123 Federal Grant Programs	3,189,254	6,495,372	2,356,100	6,796,063	2,157,877	458,856	358,653
130 State And Other Grant Programs	0	0	0	2,870,000	146,182	722,888	761,365
210 Police Total	95,029,458	110,453,771	117,780,326	130,532,299	109,708,023	134,278,223	139,698,864

					FY 2023-24		
By Fund / Program / Account	FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24	Actuals as of	FY2024-25	FY2025-26
	Actuals	Actuals	Adopted	Amended	6/7/2024	Proposed	Proposed
210 Police							
001 General							
0001 Administration							
5011 Salaries Permanent Fulltime	2,198,643	2,920,406	3,018,136	3,037,472	2,559,024	5,297,202	4,317,921
5012 Special Salaries	55,536	149,166	147,488	147,488	219,594	136,456	135,556
5013 Auto Phone Allowance	4,740	8,074	11,830	11,830	10,821	8,450	8,450
5015 Overtime	23,117	59,999	30,000	30,000	45,749	60,000	60,000
5018 Vacation Pay	226,069	237,827	0	0	498,048	0	0
5026 PERS Retirement	356,418	447,713	537,550	539,871	477,124	447,803	474,102
5027 Health Life Insurance	184,753	236,555	278,336	285,232	237,470	328,595	328,595
5029 Medicare	36,626	49,362	44,198	44,478	48,492	38,508	41,259
5034 Calpers Unfunded Liability	892,083	954,197	1,058,101	1,058,101	1,058,101	1,017,534	1,085,732
5102 Computer Equip-Non Capital	7,822	232,833	10,000	9,850	9,360	10,000	10,000
5111 Material And Supplies	130,176	330,621	106,500	447,380	408,928	136,500	136,500
5113 Motor Fuel And Lubricants	0	704	0	0	1,947	3,000	3,000
5122 Dues And Subscriptions	5,918	2,268	4,210	4,010	3,814	4,210	4,210
5132 Meetings And Conferences	415	2,830	3,500	1,500	443	3,500	3,500
5141 Local Travel And Meetings	48	96	500	500	221	500	500
5171 Rentals	2,285	14,508	7,500	9,500	7,430	7,500	7,500
5172 Equipment Maintenance	20,794	11,354	23,000	26,000	20,833	23,000	23,000
5174 Printing Charges	15,112	14,763	15,000	22,850	19,075	15,000	15,000
5176 Copy Machine Charges	33,740	41,445	35,000	35,000	14,225	35,000	35,000
5181 Other Operating Expense	43,708	0	25,000	25,000	18,932	50,000	50,000
5502 Professional Contractual Services	427,168	432,312	459,500	2,445,742	1,165,257	496,500	496,500
5503 Outside Legal Services	0	0	0	50,000	70	50,000	50,000
5505 Other Professional Services	57,082	52,382	68,500	68,500	29,738	34,300	34,300
5601 Garage Charges	14,444	20,924	27,151	27,151	27,151	33,400	37,053
5602 Workers Compensation	224,195	224,060	262,321	262,321	262,321	192,185	197,491
5603 Liability	130,537	189,926	217,130	217,130	217,130	430,938	443,770
5604 IT Charges In House	260,503	260,830	287,955	287,955	287,955	241,702	250,543
5612 Fleet Charges Fuel	16,106	34,114	63,675	63,675	63,675	42,518	44,367
5701 Motor Vehicles	112,464	1,264,432	1,427,000	1,330,227	0	1,427,000	1,427,000
5702 Computer Equipment	44,026	0	0	0	0	0	0
0001 Administration Total	5,524,527	8,193,701	8,169,081	10,488,763	7,712,929	10,571,301	9,720,849
0008 EDA Services							
5015 Overtime	0	2,828	0	0	0	0	0
5027 Health Life Insurance	0	288	0	0	0	0	0
5029 Medicare	0	41	0	0	0	0	0
0008 EDA Services Total	0	3,157	0	0	0	0	0
0062 Public Safety Systems							
5102 Computer Equip-Non Capital	66,658	15,447	25,000	16,850	4,317	25,000	25,000
5111 Material And Supplies	0	0	5,000	1,800	0	5,000	5,000
5112 Small Tools And Equipment	3,159	0	5,000	1,400	0	5,000	5,000
5167 Software Maintenance	476,149	500,924	618,750	648,385	502,706	600,000	620,000
5172 Equipment Maintenance	48,567	27,672	18,500	22,806	21,531	67,642	67,642
5181 Other Operating Expense	65,681	329,516	442,100	322,730	273,298	380,800	400,000
5190 Capital Outlay - Lease	451,015	0	0	0	0	0	0
5803 Lease Payments	338,062	112,953	0	0	0	0	0
5808 Lease Interest	1,099	100	0	0	0	0	0
0062 Public Safety Systems Total	1,450,389	986,613	1,114,350	1,013,971	801,852	1,083,442	1,122,642
0078 Patrol Field Services							
5011 Salaries Permanent Fulltime	19,232,302	21,170,194	27,237,567	27,452,570	23,791,215	26,483,405	27,665,262
5012 Special Salaries	711,257	985,017	1,206,340	1,208,032	1,141,905	963,154	961,354
5013 Auto Phone Allowance	3,990	6,375	8,450	8,450	9,055	8,450	8,450
5014 Salaries Temporary Parttime	0	35,538	0	0	53,212	0	0
5015 Overtime	2,094,875	2,103,966	1,450,000	1,450,000	2,011,265	2,300,000	2,319,000
5018 Vacation Pay	412,528	534,798	0	0	548,418	0	0
5026 PERS Retirement	3,444,321	3,784,015	5,587,976	5,635,062	4,912,228	5,247,117	5,471,312
5027 Health Life Insurance	1,983,370	2,431,182	3,230,273	3,267,119	2,784,127	3,021,150	3,021,150
5029 Medicare	321,747	353,813	415,970	419,086	413,795	384,010	401,147
5034 Calpers Unfunded Liability	15,496,220	17,306,441	17,097,707	17,097,707	17,097,707	17,938,310	19,114,057

					FY 2023-24		
By Fund / Program / Account	FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24	Actuals as of	FY2024-25	FY2025-26
	Actuals	Actuals	Adopted	Amended	6/7/2024	Proposed	Proposed
210 Police							
5102 Computer Equip-Non Capital	0	9,781	10,500	44,586	0	25,500	25,500
5111 Material And Supplies	29,436	39,271	56,100	52,100	25,260	56,100	56,100
5112 Small Tools And Equipment	0	0	2,500	2,500	1,646	2,500	2,500
5113 Motor Fuel And Lubricants	628	229	300	300	0	300	300
5122 Dues And Subscriptions	1,441	70	2,600	2,600	0	2,600	2,600
5133 Education And Training	0	0	0	0	0	0	0
5141 Local Travel And Meetings	4,705	4,632	5,000	5,000	3,588	5,000	10,000
5172 Equipment Maintenance	1,649	0	2,000	2,338	338	4,000	4,000
5173 Outside Vehicle Maintenance	12,780	25,000	23,000	48,000	3,698	19,100	19,100
5505 Other Professional Services	14,174	6,113	6,200	24,000	18,860	20,000	20,000
5601 Garage Charges	643,437	770,399	1,167,590	1,167,590	1,167,590	1,328,956	1,474,317
5602 Workers Compensation	2,166,040	2,230,273	2,448,512	2,448,512	2,448,512	1,919,291	1,933,432
5603 Liability	1,288,159	1,960,317	2,026,703	2,026,703	2,026,703	4,303,653	4,344,498
5604 IT Charges In House	2,571,882	2,692,150	2,687,784	2,687,784	2,687,784	2,413,802	2,452,810
5612 Fleet Charges Fuel	556,049	943,250	1,826,462	1,826,462	1,826,462	1,323,794	1,381,350
5704 Miscellaneous Equipment	22,163	54,000	0	0	0	0	0
5910 Credit Federal And State Program I	0	(1,091,966)	(1,405,000)	(1,405,000)	0	(1,405,000)	(1,405,000)
0078 Patrol Field Services Total	51,013,152	56,354,858	65,094,533	65,471,500	62,973,367	66,365,192	69,283,239
0080 Gang & Multiple Enforcement Team							
5601 Garage Charges	0	8,065	3,604	3,604	3,604	3,387	3,757
5612 Fleet Charges Fuel	0	613	383	383	383	202	211
0080 Gang & Multiple Enforcement Team Tota	0	8,678	3,987	3,987	3,987	3,589	3,968
0081 Traffic							
5011 Salaries Permanent Fulltime	874,447	793,277	1,467,216	1,467,216	644,602	1,496,898	1,628,244
5012 Special Salaries	36,340	36,287	70,900	70,900	28,308	82,970	82,070
5013 Auto Phone Allowance	0	0	0	0	0	0	0
5014 Salaries Temporary Parttime	0	(374)	0	0	0	0	0
5015 Overtime	115,583	156,311	90,000	90,000	128,897	168,000	172,000
5018 Vacation Pay	13,755	26,326	0	0	25,316	0	0
5026 PERS Retirement	141,480	118,138	265,816	265,816	104,285	239,467	257,316
5027 Health Life Insurance	106,936	100,745	219,856	219,856	85,624	240,036	240,036
5029 Medicare	15,222	15,016	22,580	22,580	13,064	21,706	23,610
5034 Calpers Unfunded Liability	695,071	935,087	836,061	836,061	836,061	836,674	893,038
5102 Computer Equip-Non Capital	0	23,962	13,000	13,000	12,118	13,000	13,000
5106 Bank Charges	0	9,549	0	30,000	21,955	30,000	30,000
5111 Material And Supplies	7,593	62,470	26,300	19,250	18,046	26,300	26,300
5112 Small Tools And Equipment	0	1,728	0	18,920	615	1,500	1,500
5113 Motor Fuel And Lubricants	321	497	300	800	665	300	300
5141 Local Travel And Meetings	48	0	1,000	0	0	1,000	1,000
5172 Equipment Maintenance	0	275	4,000	200	165	4,000	4,000
5173 Outside Vehicle Maintenance	0	12,500	0	22,530	4,264	0	0
5181 Other Operating Expense	2,741	3,273	0	1,850	1,848	3,000	3,000
5502 Professional Contractual Services	218,356	207,194	200,000	200,000	136,188	200,000	200,000
5505 Other Professional Services	15,319	9,285	30,000	0	0	0	0
5601 Garage Charges	24,059	67,952	70,072	70,072	70,072	102,116	113,285
5602 Workers Compensation	95,833	132,879	132,963	132,963	132,963	110,620	114,953
5603 Liability	61,482	116,974	110,057	110,057	110,057	248,045	258,303
5604 IT Charges In House	122,694	160,644	145,956	145,956	145,956	139,122	145,833
5612 Fleet Charges Fuel	11,351	29,199	29,709	29,709	29,709	25,036	26,124
5701 Motor Vehicles	0	63,764	120,000	193,470	32,000	120,000	120,000
0081 Traffic Total	2,558,630	3,082,959	3,855,786	3,961,206	2,582,778	4,109,790	4,353,912
0082 General Investigation							
5011 Salaries Permanent Fulltime	4,743,963	5,161,389	5,554,710	5,687,475	4,899,137	6,512,668	7,030,968
5012 Special Salaries	154,731	237,380	272,758	272,758	271,296	338,180	338,180
5013 Auto Phone Allowance	780	1,153	1,690	1,690	1,602	1,690	1,690
5014 Salaries Temporary Parttime	0	4,402	0	0	0	0	0
5015 Overtime	796,491	734,605	615,000	615,000	609,528	847,000	851,000
5018 Vacation Pay	122,584	260,466	0	0	135,433	0	0
5026 PERS Retirement	802,574	860,329	978,217	994,149	925,878	1,090,199	1,163,436
5027 Health Life Insurance	482,856	567,226	617,204	661,021	558,662	803,790	812,370
5029 Medicare	81,898	90,249	89,461	91,385	86,776	94,434	101,950

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY2024-25	FY2025-26
By Fund / Program / Account	Actuals	Actuals	Adopted	Amended	Actuals as of 6/7/2024	Proposed	Proposed
210 Police							
5034 Calpers Unfunded Liability	2,808,751	2,859,354	2,737,012	2,737,012	2,737,012	3,518,980	3,752,762
5102 Computer Equip-Non Capital	662	0	0	1,917	1,653	0	0
5111 Material And Supplies	1,065	916	1,500	1,860	1,864	1,500	1,500
5112 Small Tools And Equipment	266	22,717	1,500	138	0	1,500	1,500
5122 Dues And Subscriptions	10,306	10,803	11,400	11,600	9,497	11,526	11,526
5141 Local Travel And Meetings	938	1,275	1,500	1,245	628	1,500	1,500
5167 Software Maintenance	0	0	35,000	34,340	23,394	59,000	59,000
5181 Other Operating Expense	10,000	12,500	12,500	12,500	12,500	12,500	12,500
5505 Other Professional Services	980	820	5,000	5,000	0	5,000	5,000
5601 Garage Charges	55,553	53,157	67,750	67,750	67,750	77,869	86,386
5602 Workers Compensation	499,388	468,319	488,190	488,190	488,190	469,944	486,780
5603 Liability	290,768	396,974	404,089	404,089	404,089	1,053,761	1,093,814
5604 IT Charges In House	580,263	545,174	535,897	535,897	535,897	591,026	617,544
5612 Fleet Charges Fuel	47,451	82,943	180,362	180,362	180,362	128,262	133,839
0082 General Investigation Total	11,492,269	12,372,150	12,610,739	12,805,377	11,951,148	15,620,329	16,563,245
0083 Forensics Property							
5011 Salaries Permanent Fulltime	691,154	841,375	935,618	935,618	822,533	1,036,629	1,219,462
5012 Special Salaries	7,043	4,361	4,020	4,020	5,764	5,700	3,240
5015 Overtime	51,404	40,924	60,000	60,000	59,628	60,000	60,000
5018 Vacation Pay	3,922	7,566	0	0	1,497	0	0
5026 PERS Retirement	70,991	86,680	107,211	107,211	95,495	115,863	136,256
5027 Health Life Insurance	103,751	145,497	150,172	150,172	147,721	170,700	170,700
5029 Medicare	11,020	13,037	14,436	14,436	14,013	15,032	17,683
5034 Calpers Unfunded Liability	215,034	312,880	250,376	250,376	250,376	259,206	278,231
5111 Material And Supplies	18,719	21,321	33,500	42,433	25,028	33,500	40,000
5112 Small Tools And Equipment	26,564	(46)	0	0	0	0	0
5122 Dues And Subscriptions	665	595	800	800	100	1,000	1,000
5132 Meetings And Conferences	6	0	2,600	2,600	1,034	2,600	2,600
5141 Local Travel And Meetings	97	90	0	0	54	0	0
5167 Software Maintenance	0	0	25,500	539	0	0	0
5172 Equipment Maintenance	0	250	600	9,250	2,798	600	600
5181 Other Operating Expense	100	338	500	500	193	550	550
5505 Other Professional Services	39,650	13,744	47,500	47,500	35,846	47,500	47,500
5601 Garage Charges	7,991	3,420	7,274	7,274	7,274	8,325	9,235
5602 Workers Compensation	57,476	77,275	78,709	78,709	78,709	71,437	79,718
5603 Liability	33,465	65,503	65,150	65,150	65,150	160,184	179,128
5604 IT Charges In House	66,784	89,956	86,400	86,400	86,400	89,843	101,132
5612 Fleet Charges Fuel	5,203	8,984	14,768	14,768	14,768	10,211	10,655
5704 Miscellaneous Equipment	0	0	0	88,880	0	0	0
0083 Forensics Property Total	1,411,039	1,733,749	1,885,133	1,966,635	1,714,382	2,088,880	2,357,690
0084 Dispatch							
5011 Salaries Permanent Fulltime	1,542,948	1,496,394	2,041,332	2,041,332	1,613,705	2,230,528	2,589,602
5012 Special Salaries	27,992	28,586	15,600	15,600	33,952	42,231	30,891
5013 Auto Phone Allowance	780	150	0	0	0	1,690	1,690
5014 Salaries Temporary Parttime	7,675	28,988	29,435	39,435	45,025	81,343	81,343
5015 Overtime	264,636	349,295	275,000	275,000	366,964	367,000	375,000
5018 Vacation Pay	10,656	107,387	0	0	29,119	0	0
5026 PERS Retirement	171,622	158,790	234,247	234,247	190,566	262,150	302,941
5027 Health Life Insurance	205,982	219,270	344,244	344,244	296,081	379,212	379,212
5029 Medicare	27,183	29,587	34,014	34,014	32,866	32,343	37,550
5034 Calpers Unfunded Liability	703,604	734,266	577,790	577,790	577,790	645,872	692,555
5111 Material And Supplies	2,914	2,932	3,000	5,788	5,171	3,000	3,000
5141 Local Travel And Meetings	85	1,010	0	0	813	0	0
5602 Workers Compensation	160,046	184,582	173,434	173,434	173,434	156,710	172,170
5603 Liability	93,186	156,462	143,557	143,557	143,557	351,393	386,873
5604 IT Charges In House	185,965	214,873	190,383	190,383	190,383	197,087	218,420
0084 Dispatch Total	3,405,275	3,712,573	4,062,035	4,074,824	3,699,425	4,750,559	5,271,247

					FY 2023-24		
By Fund / Program / Account	FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24	Actuals as of	FY2024-25	FY2025-26
	Actuals	Actuals	Adopted	Amended	6/7/2024	Proposed	Proposed
210 Police							
0085 Records							
5011 Salaries Permanent Fulltime	668,393	859,090	1,132,644	1,132,644	941,737	1,273,865	1,519,065
5012 Special Salaries	6,808	7,252	6,300	6,300	8,085	6,180	4,380
5013 Auto Phone Allowance	0	0	0	0	0	0	0
5014 Salaries Temporary Parttime	0	6,256	0	0	0	0	0
5015 Overtime	38,510	54,370	30,000	30,000	8,348	57,000	60,000
5026 PERS Retirement	68,374	89,136	130,389	130,389	108,999	142,022	169,646
5027 Health Life Insurance	129,147	165,279	223,000	223,000	188,615	302,514	310,248
5029 Medicare	9,954	12,856	16,858	16,858	15,015	18,472	22,027
5034 Calpers Unfunded Liability	387,061	402,275	442,972	442,972	442,972	481,383	516,713
5102 Computer Equip-Non Capital	294	0	0	0	0	0	0
5111 Material And Supplies	981	810	1,000	1,000	913	1,000	1,000
5112 Small Tools And Equipment	434	0	1,500	1,500	0	1,500	1,500
5122 Dues And Subscriptions	50	275	300	300	75	300	300
5171 Rentals	4,500	4,383	4,500	4,500	4,383	4,500	4,500
5172 Equipment Maintenance	0	325	500	500	0	500	500
5175 Postage	12,647	23,536	23,900	23,900	21,714	23,900	23,900
5602 Workers Compensation	65,358	75,929	98,053	98,053	98,053	92,653	104,345
5603 Liability	38,055	64,361	81,161	81,161	81,161	207,756	234,466
5604 IT Charges In House	75,943	88,389	107,635	107,635	107,635	116,525	132,375
0085 Records Total	1,506,509	1,854,522	2,300,713	2,300,713	2,027,702	2,730,070	3,104,965
0086 Personnel & Training							
5011 Salaries Permanent Fulltime	381,857	345,573	380,916	380,916	242,000	852,078	908,547
5012 Special Salaries	5,809	3,778	12,100	12,100	3,132	43,258	43,258
5013 Auto Phone Allowance	0	0	0	0	0	1,690	1,690
5014 Salaries Temporary Parttime	130,541	179,492	253,184	248,184	179,877	220,000	220,000
5015 Overtime	29,385	12,544	40,000	40,000	19,837	40,000	40,000
5026 PERS Retirement	58,309	54,786	69,078	69,078	39,904	156,840	165,325
5027 Health Life Insurance	37,020	46,463	60,344	60,344	39,087	95,520	95,520
5029 Medicare	8,014	8,508	9,774	9,774	7,395	16,126	16,944
5034 Calpers Unfunded Liability	283,026	217,010	199,385	199,385	199,385	489,181	521,482
5111 Material And Supplies	135,538	195,196	164,000	249,362	188,749	192,000	192,000
5112 Small Tools And Equipment	16,311	0	10,000	4,400	340	10,000	10,000
5121 Advertising	98,742	120,059	150,000	17,505	4,007	50,000	50,000
5132 Meetings And Conferences	2,150	230	2,500	2,500	2,257	2,500	2,500
5133 Education And Training	51,387	48,568	131,500	133,500	57,867	131,500	131,500
5134 Training Post Reimburseable	119,989	147,306	150,000	152,000	142,828	150,000	150,000
5141 Local Travel And Meetings	65	116	1,000	1,000	85	1,000	1,000
5171 Rentals	0	3,433	0	0	0	0	0
5172 Equipment Maintenance	4,296	34	5,000	5,000	2,310	5,000	5,000
5502 Professional Contractual Services	43,072	574,214	336,000	336,000	300,032	360,700	360,700
5505 Other Professional Services	52,455	14,108	56,100	43,400	8,531	20,400	20,400
5601 Garage Charges	2,525	4,833	12,187	12,187	12,187	11,021	12,226
5602 Workers Compensation	48,894	34,552	34,578	34,578	34,578	61,753	63,240
5603 Liability	28,468	29,289	28,621	28,621	28,621	138,469	142,103
5604 IT Charges In House	56,812	40,223	37,957	37,957	37,957	77,664	80,229
5612 Fleet Charges Fuel	2,155	4,407	12,247	12,247	12,247	7,691	8,026
0086 Personnel & Training Total	1,596,818	2,084,721	2,156,473	2,090,040	1,563,216	3,134,391	3,241,690
0145 Special Enforcement Teams							
5011 Salaries Permanent Fulltime	2,637,927	2,227,650	3,200,014	3,200,014	1,857,975	3,992,174	4,181,333
5012 Special Salaries	90,100	100,412	177,658	177,658	99,375	199,027	199,027
5013 Auto Phone Allowance	630	0	0	0	0	0	0
5015 Overtime	470,246	546,044	450,000	450,000	398,325	595,000	600,000
5018 Vacation Pay	159,589	79,678	0	0	50,213	0	0
5026 PERS Retirement	486,991	396,445	639,761	639,761	377,244	768,371	802,335
5027 Health Life Insurance	232,811	236,197	374,408	374,408	245,692	479,719	479,719
5029 Medicare	48,092	42,897	52,925	52,925	36,199	57,887	60,630
5034 Calpers Unfunded Liability	1,963,156	2,220,958	1,907,739	1,907,739	1,907,739	2,587,590	2,757,336
5111 Material And Supplies	34,889	89,050	71,200	66,404	58,093	71,200	71,200
5112 Small Tools And Equipment	17,967	66,731	4,000	700	0	42,000	42,000
5113 Motor Fuel And Lubricants	0	0	0	0	0	0	0

					FY 2023-24		
By Fund / Program / Account	FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24	Actuals as of	FY2024-25	FY2025-26
	Actuals	Actuals	Adopted	Amended	6/7/2024	Proposed	Proposed
210 Police							
5122 Dues And Subscriptions	5,520	3,000	4,500	4,500	1,996	4,500	4,500
5132 Meetings And Conferences	0	2,563	4,500	0	0	4,500	4,500
5141 Local Travel And Meetings	213	213	0	0	402	300	300
5505 Other Professional Services	623	842	8,000	4,101	0	4,000	4,000
5601 Garage Charges	25,090	6,211	52,662	52,662	52,662	53,170	58,986
5602 Workers Compensation	313,350	318,045	288,778	288,778	288,778	292,204	294,845
5603 Liability	182,447	271,292	239,030	239,030	239,030	655,213	662,527
5604 IT Charges In House	364,096	372,572	316,998	316,998	316,998	367,491	374,049
5612 Fleet Charges Fuel	91,467	141,146	154,433	154,433	154,433	100,851	105,236
5702 Computer Equipment	0	0	0	9,995	9,995	0	0
0145 Special Enforcement Teams Total	7,125,205	7,121,947	7,946,606	7,940,106	6,095,148	10,275,197	10,702,523
0147 Intel/Emergency Management							
5011 Salaries Permanent Fulltime	697,810	750,606	847,104	847,104	767,337	702,522	772,267
5012 Special Salaries	20,183	38,887	36,582	36,582	49,613	33,700	33,700
5013 Auto Phone Allowance	780	1,153	1,690	1,690	1,537	1,690	1,690
5014 Salaries Temporary Parttime	15,141	11,991	30,923	25,923	14,762	15,561	15,561
5015 Overtime	21,514	32,928	30,000	30,000	53,524	30,000	30,000
5018 Vacation Pay	8,990	1,533	0	0	18,780	0	0
5026 PERS Retirement	106,105	114,254	135,298	135,298	132,407	100,326	108,736
5027 Health Life Insurance	53,159	74,931	96,364	96,364	80,483	73,164	73,164
5029 Medicare	11,681	12,187	13,166	13,166	13,553	10,187	11,198
5034 Calpers Unfunded Liability	326,033	325,515	318,338	318,338	318,338	254,920	272,189
5111 Material And Supplies	1,143	2,528	3,000	3,000	1,205	3,000	3,000
5141 Local Travel And Meetings	119	186	0	0	0	200	200
5601 Garage Charges	0	0	0	0	0	1,332	1,478
5602 Workers Compensation	71,577	66,774	73,430	73,430	73,430	48,988	51,558
5603 Liability	41,676	56,602	60,780	60,780	60,780	109,845	115,852
5604 IT Charges In House	83,169	77,732	80,605	80,605	80,605	61,609	65,408
5612 Fleet Charges Fuel	0	0	3,217	3,217	3,217	2,437	2,543
0147 Intel/Emergency Management Total	1,459,081	1,567,808	1,730,497	1,725,497	1,669,569	1,449,481	1,558,544
0153 Commercial Enforcement							
5011 Salaries Permanent Fulltime	0	0	482,880	482,880	138,002	443,482	461,221
5012 Special Salaries	0	0	35,000	35,000	9,421	20,802	20,802
5013 Auto Phone Allowance	0	0	0	0	0	0	0
5015 Overtime	0	0	10,000	10,000	7,426	50,000	50,000
5026 PERS Retirement	0	0	105,751	105,751	27,863	82,881	86,196
5027 Health Life Insurance	0	0	82,752	82,752	1,622	36,192	36,192
5029 Medicare	0	0	7,147	7,147	2,419	6,431	6,688
5034 Calpers Unfunded Liability	0	430,783	321,732	321,732	321,732	271,291	289,041
5111 Material And Supplies	0	0	0	0	0	20,000	20,000
5112 Small Tools And Equipment	0	0	25,000	25,000	3,231	5,000	5,000
5601 Garage Charges	0	39,991	0	0	0	0	0
5602 Workers Compensation	0	59,134	46,358	46,358	46,358	31,351	31,484
5603 Liability	0	50,125	38,372	38,372	38,372	70,298	70,744
5604 IT Charges In House	0	68,838	50,888	50,888	50,888	39,428	39,941
5612 Fleet Charges Fuel	0	43,050	49,200	49,200	0	0	0
0153 Commercial Enforcement Total	0	691,921	1,255,081	1,255,081	647,334	1,077,156	1,117,309
0157 Quality of Life							
5011 Salaries Permanent Fulltime	0	0	0	508,764	92,122	1,044,981	1,086,780
5012 Special Salaries	0	0	0	90,361	5,750	33,304	33,304
5015 Overtime	0	0	0	0	1,446	0	0
5026 PERS Retirement	0	0	0	98,490	19,784	213,086	221,610
5027 Health Life Insurance	0	0	0	82,752	12,341	149,844	149,844
5029 Medicare	0	0	0	7,376	1,442	15,153	15,759
5034 Calpers Unfunded Liability	0	0	0	0	0	723,442	770,776
5111 Material And Supplies	0	0	0	0	0	20,000	20,000
5167 Software Maintenance	0	0	0	0	0	10,000	10,000
5602 Workers Compensation	0	0	0	0	0	77,414	77,654
5603 Liability	0	0	0	0	0	173,586	174,492
5604 IT Charges In House	0	0	0	0	0	97,360	98,515
0157 Quality of Life Total	0	0	0	787,743	132,885	2,558,170	2,658,734

					FY 2023-24		
By Fund / Program / Account	FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24	Actuals as of	FY2024-25	FY2025-26
	Actuals	Actuals	Adopted	Amended	6/7/2024	Proposed	Proposed
210 Police							
0159 Community Affairs							
5011 Salaries Permanent Fulltime	0	0	0	0	0	694,665	752,681
5012 Special Salaries	0	0	0	0	0	28,025	28,025
5013 Auto Phone Allowance	0	0	0	0	0	1,690	1,690
5015 Overtime	0	0	0	0	0	100,000	100,000
5026 PERS Retirement	0	0	0	0	0	115,021	123,152
5027 Health Life Insurance	0	0	0	0	0	83,526	83,526
5029 Medicare	0	0	0	0	0	10,073	10,914
5034 Calpers Unfunded Liability	0	0	0	0	0	326,835	348,662
5102 Computer Equip-Non Capital	0	0	0	10,750	11,518	0	0
5111 Material And Supplies	0	0	0	10,240	15,047	40,000	40,000
5112 Small Tools And Equipment	0	0	0	6,640	0	8,000	8,000
5122 Dues And Subscriptions	0	0	0	6,370	81	27,000	27,000
5167 Software Maintenance	0	0	0	0	0	0	0
5502 Professional Contractual Services	0	0	0	39,000	19,500	0	0
5505 Other Professional Services	0	0	0	10,000	0	0	0
5602 Workers Compensation	0	0	0	0	0	49,594	51,519
5603 Liability	0	0	0	0	0	111,205	115,764
5604 IT Charges In House	0	0	0	0	0	62,372	65,358
5701 Motor Vehicles	0	0	0	0	0	0	0
5702 Computer Equipment	0	0	0	0	0	25,000	25,000
0159 Community Affairs Total	0	0	0	83,000	46,145	1,683,006	1,781,291
1105 Park Rangers Program							
5011 Salaries Permanent Fulltime	0	0	0	117,240	0	241,515	277,742
5012 Special Salaries	0	0	0	0	0	0	0
5013 Auto Phone Allowance	0	0	0	0	0	0	0
5026 PERS Retirement	0	0	0	14,068	0	28,209	32,441
5027 Health Life Insurance	0	0	0	41,376	0	82,752	82,752
5029 Medicare	0	0	0	1,700	0	3,502	4,028
5034 Calpers Unfunded Liability	0	0	0	0	0	74,059	79,495
5602 Workers Compensation	0	0	0	0	0	18,923	20,451
5603 Liability	0	0	0	0	0	42,430	45,955
5604 IT Charges In House	0	0	0	0	0	23,798	25,995
5701 Motor Vehicles	0	0	0	78,566	0	0	0
1105 Park Rangers Program Total	0	0	0	252,950	0	515,188	568,859
4911 PD Special Events Reimb OT							
5012 Special Salaries	0	0	0	0	316	0	0
5015 Overtime	1,641,787	1,714,159	1,000,000	1,875,000	1,435,599	1,750,000	1,750,000
5026 PERS Retirement	(27)	3,123	0	0	1,943	0	0
5027 Health Life Insurance	103,879	124,358	0	0	105,560	0	0
5029 Medicare	23,925	24,546	15,000	15,000	20,538	0	0
4911 PD Special Events Reimb OT Total	1,769,564	1,866,186	1,015,000	1,890,000	1,563,956	1,750,000	1,750,000
5076 Fireworks Enforcement							
5015 Overtime	81,816	86,990	70,000	70,000	31,187	87,000	87,000
5026 PERS Retirement	2	3	0	0	1	0	0
5027 Health Life Insurance	5,806	6,929	0	0	2,449	0	0
5029 Medicare	1,192	1,264	1,015	1,015	453	0	0
5076 Fireworks Enforcement Total	88,816	95,185	71,015	71,015	34,090	87,000	87,000

					FY 2023-24		
By Fund / Program / Account	FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24	Actuals as of	FY2024-25	FY2025-26
	Actuals	Actuals	Adopted	Amended	6/7/2024	Proposed	Proposed
210 Police							
8652 SAN MANUEL CCF 2017-2020							
5011 Salaries Permanent Fulltime	294,625	246,533	681,378	681,378	159,544	699,758	727,748
5012 Special Salaries	6,612	7,433	34,175	34,175	5,107	24,077	24,077
5015 Overtime	201,982	476,585	100,000	100,000	582,345	520,000	525,000
5026 PERS Retirement	59,395	47,295	146,888	146,888	34,673	143,504	149,244
5027 Health Life Insurance	38,866	69,021	95,628	95,628	60,949	62,040	62,040
5029 Medicare	7,235	11,023	11,330	11,330	11,065	10,147	10,553
5102 Computer Equip-Non Capital	0	0	0	0	0	0	0
5111 Material And Supplies	22,436	36,900	60,000	24,464	11,374	60,000	60,000
5112 Small Tools And Equipment	9,421	3,316	60,000	60,000	9,908	0	0
5141 Local Travel And Meetings	0	0	0	0	17	0	0
5167 Software Maintenance	34,115	35,536	0	35,536	0	0	0
5502 Professional Contractual Services	0	95,000	0	63,670	63,670	0	0
5602 Workers Compensation	42,106	59,233	62,982	62,982	62,982	49,941	50,162
5603 Liability	24,516	50,209	52,132	52,132	52,132	111,983	112,716
5604 IT Charges In House	48,925	68,954	69,137	69,137	69,137	62,808	63,637
5701 Motor Vehicles	0	79,074	0	0	0	0	0
5704 Miscellaneous Equipment	0	10,331	0	0	0	0	0
8652 SAN MANUEL CCF 2017-2020 Total	790,234	1,296,444	1,373,651	1,437,321	1,122,905	1,744,258	1,785,177
8654 DIGNITY HEALTH							
5011 Salaries Permanent Fulltime	216,749	244,318	241,440	241,440	214,058	247,953	257,871
5012 Special Salaries	12,355	16,682	18,256	18,256	16,298	21,604	21,604
5015 Overtime	4,768	396	15,000	15,000	2,988	15,000	15,000
5026 PERS Retirement	41,926	44,139	49,254	49,254	44,994	44,260	46,030
5027 Health Life Insurance	13,626	13,350	15,504	15,504	19,963	28,440	28,440
5029 Medicare	3,425	3,812	3,718	3,718	3,535	3,596	3,740
5141 Local Travel And Meetings	0	0	0	0	17	0	0
5602 Workers Compensation	21,454	20,807	21,321	21,321	21,321	18,384	18,428
5603 Liability	12,492	17,637	17,648	17,648	17,648	41,223	41,408
5604 IT Charges In House	24,929	24,222	23,405	23,405	23,405	23,121	23,378
8654 DIGNITY HEALTH Total	351,724	385,363	405,547	405,547	364,227	443,581	455,899
8751 COVID-19 Activity							
5011 Salaries Permanent Fulltime	106,482	114,670	0	0	0	0	0
5026 PERS Retirement	12,123	15,870	0	0	0	0	0
5027 Health Life Insurance	11,005	12,534	0	0	0	0	0
5029 Medicare	1,462	1,654	0	0	0	0	0
8751 COVID-19 Activity Total	131,072	144,727	0	0	0	0	0
8938 SB Intl Airport Agreement							
5011 Salaries Permanent Fulltime	0	0	0	0	0	247,953	257,871
5012 Special Salaries	0	0	0	0	0	19,552	19,552
5013 Auto Phone Allowance	0	0	0	0	0	0	0
5015 Overtime	0	189,028	0	0	145,045	200,000	210,000
5026 PERS Retirement	0	443	0	0	(65)	44,260	46,030
5027 Health Life Insurance	0	15,849	0	0	13,925	28,440	28,440
5029 Medicare	0	2,740	0	0	2,107	3,596	3,740
5034 Calpers Unfunded Liability	0	0	0	0	0	180,861	192,694
5602 Workers Compensation	0	0	0	0	0	18,275	18,322
5603 Liability	0	0	0	0	0	40,978	41,170
5604 IT Charges In House	0	0	0	0	0	22,984	23,244
8938 SB Intl Airport Agreement Total	0	208,058	0	0	161,012	806,899	841,063
8998 Cross St Bridge Emergency Op							
5015 Overtime	0	346	0	0	0	0	0
5027 Health Life Insurance	0	2	0	0	0	0	0
5029 Medicare	0	5	0	0	0	0	0
8998 Cross St Bridge Emergency Op Total	0	353	0	0	0	0	0
001 General Total	91,674,303	103,765,674	115,050,227	120,025,276	106,868,059	132,847,479	138,329,846

By Fund / Program / Account	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	FY 2023-24 Actuals as of 6/7/2024	FY2024-25 Proposed	FY2025-26 Proposed
210 Police							
108 Asset Forfeiture							
0082 General Investigation							
5111 Material And Supplies	15,697	47,134	20,000	26,960	18,500	20,000	20,000
5112 Small Tools And Equipment	0	0	0	0	0	0	0
5132 Meetings And Conferences	0	4,733	0	9,000	4,994	9,000	9,000
5167 Software Maintenance	3,300	3,465	4,000	4,000	3,638	4,000	4,000
5173 Outside Vehicle Maintenance	0	0	10,000	10,000	0	10,000	10,000
5181 Other Operating Expense	60,000	60,000	60,000	60,000	60,000	60,000	60,000
5505 Other Professional Services	17,890	(7,520)	95,000	95,000	9,540	95,000	95,000
5701 Motor Vehicles	0	0	60,000	102,865	51,865	51,000	51,000
5704 Miscellaneous Equipment	0	0	0	408,135	287,000	0	0
0082 General Investigation Total	96,887	107,811	249,000	715,960	435,537	249,000	249,000
108 Asset Forfeiture Total	96,887	107,811	249,000	715,960	435,537	249,000	249,000
118 Gang and Street Asset Forfeiture							
0082 General Investigation							
5102 Computer Equip-Non Capital	0	0	0	3,498	3,498	0	0
5111 Material And Supplies	14,014	9,913	50,000	6,502	2,667	0	0
5505 Other Professional Services	55,000	75,000	75,000	115,000	90,000	0	0
0082 General Investigation Total	69,014	84,913	125,000	125,000	96,166	0	0
118 Gang and Street Asset Forfeiture Total	69,014	84,913	125,000	125,000	96,166	0	0
123 Federal Grant Programs							
0882 COPS Option County Funded							
5011 Salaries Permanent Fulltime	0	1,091,966	300,000	300,000	0	0	0
0882 COPS Option County Funded Total	0	1,091,966	300,000	300,000	0	0	0
8608 Public Safety Academy Cadet Prog							
5014 Salaries Temporary Parttime	46,295	0	0	0	0	0	0
5029 Medicare	674	0	0	0	0	0	0
8608 Public Safety Academy Cadet Prog Total	46,970	0	0	0	0	0	0
8609 BSCC Local Law Enforcement Grant							
5112 Small Tools And Equipment	18,576	0	0	0	0	0	0
8609 BSCC Local Law Enforcement Grant Total	18,576	0	0	0	0	0	0
8779 HSGP FY 2018							
5701 Motor Vehicles	37,401	0	0	0	0	0	0
8779 HSGP FY 2018 Total	37,401	0	0	0	0	0	0
8781 COPS Hiring 2020							
5011 Salaries Permanent Fulltime	1,183,619	1,308,904	14,000	14,000	0	0	0
5026 PERS Retirement	244,622	250,290	4,500	4,500	0	0	0
5027 Health Life Insurance	118,255	132,376	60,000	60,000	0	0	0
5029 Medicare	20,017	22,270	203	203	0	0	0
5602 Workers Compensation	41,427	45,812	0	0	0	0	0
8781 COPS Hiring 2020 Total	1,607,939	1,759,651	78,703	78,703	0	0	0
8783 HSGP 2019							
5167 Software Maintenance	0	30,517	0	0	0	0	0
5190 Capital Outlay - Lease	0	36,587	0	0	0	0	0
5803 Lease Payments	0	7,730	0	0	0	0	0
8783 HSGP 2019 Total	0	74,834	0	0	0	0	0
8784 JAG CESF 2020							
5015 Overtime	47,883	470	0	0	0	0	0
5029 Medicare	85	7	0	0	0	0	0
5111 Material And Supplies	79,256	42,082	0	0	0	0	0
5112 Small Tools And Equipment	0	27,614	0	0	0	0	0
5167 Software Maintenance	0	0	0	0	0	0	0
8784 JAG CESF 2020 Total	127,225	70,173	0	0	0	0	0

					FY 2023-24		
By Fund / Program / Account	FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24	Actuals as of	FY2024-25	FY2025-26
	Actuals	Actuals	Adopted	Amended	6/7/2024	Proposed	Proposed
210 Police							
8785 JAG 2017							
5102 Computer Equip-Non Capital	0	25,558	0	0	0	0	0
5111 Material And Supplies	0	34,990	0	0	0	0	0
5702 Computer Equipment	0	96,450	0	0	0	0	0
8785 JAG 2017 Total	0	156,998	0	0	0	0	0
8786 JAG 2018							
5015 Overtime	0	1,897	0	3,574	0	0	0
5102 Computer Equip-Non Capital	0	12,110	0	5	0	0	0
5111 Material And Supplies	0	9,890	0	69,009	68,964	0	0
5112 Small Tools And Equipment	0	17,901	0	12,895	12,895	0	0
5167 Software Maintenance	0	3,948	0	1,158	0	0	0
5704 Miscellaneous Equipment	0	49,905	0	51	0	0	0
8786 JAG 2018 Total	0	95,650	0	86,692	81,859	0	0
8787 JAG 2019							
5015 Overtime	0	0	0	5,594	0	0	0
5111 Material And Supplies	0	599	0	3,192	3,192	0	0
5704 Miscellaneous Equipment	0	177,086	0	0	0	0	0
8787 JAG 2019 Total	0	177,685	0	8,786	3,192	0	0
8788 Railroad Trespass Enf 2019							
5015 Overtime	0	0	0	0	0	0	0
5029 Medicare	0	0	0	0	0	0	0
8788 Railroad Trespass Enf 2019 Total	0	0	0	0	0	0	0
8792 OTS Grant PT21049							
5111 Material And Supplies	1,261	0	0	0	0	0	0
5112 Small Tools And Equipment	0	0	0	0	0	0	0
5133 Education And Training	0	0	0	0	0	0	0
8792 OTS Grant PT21049 Total	1,261	0	0	0	0	0	0
8793 OTS PT21049 DUI CHECKPOINTS							
5015 Overtime	11,932	0	0	0	0	0	0
5029 Medicare	173	0	0	0	0	0	0
5602 Workers Compensation	0	0	0	0	0	0	0
8793 OTS PT21049 DUI CHECKPOINTS Total	12,105	0	0	0	0	0	0
8794 OTS PT21049 DUI Saturation							
5015 Overtime	16,139	0	0	0	0	0	0
5029 Medicare	323	0	0	0	0	0	0
8794 OTS PT21049 DUI Saturation Total	16,462	0	0	0	0	0	0
8795 OTS PT21049 Traffic Enforcement							
5015 Overtime	15,367	0	0	0	0	0	0
5029 Medicare	155	0	0	0	0	0	0
5602 Workers Compensation	0	0	0	0	0	0	0
8795 OTS PT21049 Traffic Enforcement Total	15,522	0	0	0	0	0	0
8796 OTS PT21049 Ped/Bicycle Enforce							
5015 Overtime	5,194	0	0	0	0	0	0
5029 Medicare	76	0	0	0	0	0	0
5602 Workers Compensation	0	0	0	0	0	0	0
8796 OTS PT21049 Ped/Bicycle Enforce Total	5,270	0	0	0	0	0	0
8797 OTS PT21049 Know Your Limit							
5015 Overtime	2,801	0	0	0	0	0	0
5029 Medicare	41	0	0	0	0	0	0
5602 Workers Compensation	0	0	0	0	0	0	0
8797 OTS PT21049 Know Your Limit Total	2,842	0	0	0	0	0	0

By Fund / Program / Account	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	FY 2023-24 Actuals as of 6/7/2024	FY2024-25 Proposed	FY2025-26 Proposed
210 Police							
8798 OTS PT21049 Collaborative DUI							
5015 Overtime	9,339	0	0	0	0	0	0
5029 Medicare	138	0	0	0	0	0	0
5602 Workers Compensation	0	0	0	0	0	0	0
8798 OTS PT21049 Collaborative DUI Total	9,477	0	0	0	0	0	0
8799 OTS PT21049 Collaborative Traffic							
5015 Overtime	10,392	0	0	0	0	0	0
5029 Medicare	151	0	0	0	0	0	0
5602 Workers Compensation	0	0	0	0	0	0	0
8799 OTS PT21049 Collaborative Traffic Total	10,543	0	0	0	0	0	0
8811 Tobacco Grant							
5011 Salaries Permanent Fulltime	163,552	174,844	268,752	319,640	139,146	0	0
5012 Special Salaries	0	0	8,750	9,700	0	0	0
5015 Overtime	11,862	25,177	50,000	85,823	17,734	0	0
5026 PERS Retirement	23,268	23,624	44,202	44,202	22,491	0	0
5027 Health Life Insurance	12,107	17,625	32,768	32,768	13,395	0	0
5029 Medicare	2,663	3,015	4,622	4,622	2,578	0	0
5102 Computer Equip-Non Capital	0	0	7,500	15,000	0	0	0
5111 Material And Supplies	2,664	90	5,000	9,910	0	0	0
5505 Other Professional Services	0	0	0	0	0	0	0
5602 Workers Compensation	0	2,005	0	0	0	0	0
8811 Tobacco Grant Total	216,117	246,379	421,593	521,665	195,343	0	0
8819 Power Resiliency Grant							
5704 Miscellaneous Equipment	0	300,000	0	0	0	0	0
8819 Power Resiliency Grant Total	0	300,000	0	0	0	0	0
8822 EMPG FY 2020							
5102 Computer Equip-Non Capital	2,908	0	0	0	0	0	0
5112 Small Tools And Equipment	5,076	0	0	0	0	0	0
5167 Software Maintenance	0	0	0	0	0	0	0
5505 Other Professional Services	0	0	0	0	0	0	0
8822 EMPG FY 2020 Total	7,983	0	0	0	0	0	0
8824 Project Safe Neighborhoods							
5015 Overtime	162,222	0	0	0	0	0	0
5029 Medicare	2,839	0	0	0	0	0	0
8824 Project Safe Neighborhoods Total	165,061	0	0	0	0	0	0
8899 USAI FY 2020							
5701 Motor Vehicles	0	0	0	25,000	25,000	0	0
5704 Miscellaneous Equipment	0	0	0	400,000	400,000	0	0
8899 USAI FY 2020 Total	0	0	0	425,000	425,000	0	0
8900 OTS Grant PT22066							
5111 Material And Supplies	1,734	0	0	0	0	0	0
5133 Education And Training	0	0	0	0	0	0	0
5502 Professional Contractual Services	0	3,000	0	0	0	0	0
8900 OTS Grant PT22066 Total	1,734	3,000	0	0	0	0	0
8901 DUI/DL CK Point PT22066							
5015 Overtime	100,048	624	0	0	0	0	0
5029 Medicare	1,455	9	0	0	0	0	0
5602 Workers Compensation	3,495	0	0	0	0	0	0
8901 DUI/DL CK Point PT22066 Total	104,998	633	0	0	0	0	0
8902 DUI Sat Patrol PT22066							
5015 Overtime	123,548	23,757	0	0	0	0	0
5029 Medicare	1,817	346	0	0	0	0	0
5602 Workers Compensation	4,323	831	0	0	0	0	0
8902 DUI Sat Patrol PT22066 Total	129,688	24,934	0	0	0	0	0

City of San Bernardino
Department Summary
Police

					FY 2023-24		
By Fund / Program / Account	FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24	Actuals as of	FY2024-25	FY2025-26
	Actuals	Actuals	Adopted	Amended	6/7/2024	Proposed	Proposed
210 Police							
8903 Know your limit PT22066							
5015 Overtime	0	1,216	0	0	0	0	0
5029 Medicare	0	18	0	0	0	0	0
5602 Workers Compensation	0	43	0	0	0	0	0
8903 Know your limit PT22066 Total	0	1,277	0	0	0	0	0
8904 Coll DUI Enforce PT22066							
5015 Overtime	2,157	4,907	0	0	0	0	0
5029 Medicare	32	71	0	0	0	0	0
5602 Workers Compensation	75	172	0	0	0	0	0
8904 Coll DUI Enforce PT22066 Total	2,264	5,150	0	0	0	0	0
8905 Traffic Enforce PT22066							
5015 Overtime	15,284	34,496	0	0	0	0	0
5029 Medicare	219	515	0	0	0	0	0
5602 Workers Compensation	543	1,220	0	0	0	0	0
8905 Traffic Enforce PT22066 Total	16,046	36,231	0	0	0	0	0
8906 Distracted driving PT22066							
5015 Overtime	6,700	0	0	0	0	0	0
5029 Medicare	98	0	0	0	0	0	0
5602 Workers Compensation	235	0	0	0	0	0	0
8906 Distracted driving PT22066 Total	7,032	0	0	0	0	0	0
8907 Click it or Ticket PT22066							
5015 Overtime	6,526	3,164	0	0	0	0	0
5029 Medicare	95	46	0	0	0	0	0
5602 Workers Compensation	228	111	0	0	0	0	0
8907 Click it or Ticket PT22066 Total	6,850	3,321	0	0	0	0	0
8908 Motorcycle Safety PT22066							
5015 Overtime	0	7,528	0	0	0	0	0
5029 Medicare	0	109	0	0	0	0	0
5602 Workers Compensation	0	263	0	0	0	0	0
8908 Motorcycle Safety PT22066 Total	0	7,901	0	0	0	0	0
8909 Ped & Bicycle Enforce PT22066							
5015 Overtime	16,969	31,803	0	0	0	0	0
5029 Medicare	248	462	0	0	0	0	0
5602 Workers Compensation	594	1,113	0	0	0	0	0
8909 Ped & Bicycle Enforce PT22066 Total	17,811	33,378	0	0	0	0	0
8910 Traffic Safety Education PT22066							
5015 Overtime	440	497	0	0	0	0	0
5029 Medicare	6	7	0	0	0	0	0
5602 Workers Compensation	15	6	0	0	0	0	0
8910 Traffic Safety Education PT22066 Total	461	510	0	0	0	0	0
8911 Coll Traffic Enforce PT22066							
5015 Overtime	7,206	0	0	0	0	0	0
5029 Medicare	105	0	0	0	0	0	0
5602 Workers Compensation	252	0	0	0	0	0	0
8911 Coll Traffic Enforce PT22066 Total	7,564	0	0	0	0	0	0
8922 COPS Hiring 2021							
5011 Salaries Permanent Fulltime	420,078	757,856	757,593	757,593	0	0	0
5026 PERS Retirement	93,534	147,304	154,132	154,132	0	0	0
5027 Health Life Insurance	59,095	95,220	80,128	80,128	0	0	0
5029 Medicare	6,639	13,213	11,228	11,228	0	0	0
5602 Workers Compensation	14,703	26,525	17,659	17,659	0	0	0
8922 COPS Hiring 2021 Total	594,049	1,040,117	1,020,740	1,020,740	0	0	0

					FY 2023-24		
By Fund / Program / Account	FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24	Actuals as of	FY2024-25	FY2025-26
	Actuals	Actuals	Adopted	Amended	6/7/2024	Proposed	Proposed
210 Police							
8925 HSGP 2020							
5704 Miscellaneous Equipment	0	32,630	0	41,111	1,849	0	0
8925 HSGP 2020 Total	0	32,630	0	41,111	1,849	0	0
8926 EMPG 2021							
5111 Material And Supplies	0	13,880	0	0	0	0	0
5167 Software Maintenance	0	17,419	0	0	0	0	0
8926 EMPG 2021 Total	0	31,299	0	0	0	0	0
8939 CA For All YouthWorkforceDevProg							
5011 Salaries Permanent Fulltime	0	31,355	362,217	349,285	265,772	79,566	0
5014 Salaries Temporary Parttime	0	48,798	0	167,202	96,524	0	0
5026 PERS Retirement	0	3,740	43,466	36,950	32,236	9,294	0
5027 Health Life Insurance	0	1,818	124,128	184,374	37,726	16,314	0
5028 Unemployment Insurance	0	0	0	1,142	0	0	0
5029 Medicare	0	1,152	5,252	7,499	5,816	1,154	0
5602 Workers Compensation	0	0	0	20,882	0	0	0
8939 CA For All YouthWorkforceDevProg Total	0	86,863	535,063	767,335	438,074	106,328	0
8959 JAG 2020 Grant							
5015 Overtime	0	0	0	5,293	0	0	0
5111 Material And Supplies	0	2,013	0	3,374	468	0	0
5704 Miscellaneous Equipment	0	164,437	0	0	0	0	0
8959 JAG 2020 Grant Total	0	166,450	0	8,667	468	0	0
8960 JAG 2021 Grant							
5015 Overtime	0	0	0	5,293	0	0	0
5111 Material And Supplies	0	0	0	47,741	47,739	0	0
5133 Education And Training	0	0	0	16,050	9,500	0	0
5167 Software Maintenance	0	0	0	26,874	0	0	0
5704 Miscellaneous Equipment	0	35,639	0	71,583	0	0	0
8960 JAG 2021 Grant Total	0	35,639	0	167,541	57,239	0	0
8963 Project Safe Neighborhood-SANDAG							
5015 Overtime	0	82,367	0	109,384	119,943	0	0
5029 Medicare	0	1,237	0	1,237	1,740	0	0
5602 Workers Compensation	0	0	0	5,249	0	0	0
8963 Project Safe Neighborhood-SANDAG Tot	0	83,604	0	115,870	121,683	0	0
8964 OTS Grant PT23165							
5111 Material And Supplies	0	4,970	0	122	0	0	0
5133 Education And Training	0	0	0	3,029	0	0	0
5502 Professional Contractual Services	0	0	0	6,000	6,000	0	0
8964 OTS Grant PT23165 Total	0	4,970	0	9,151	6,000	0	0
8965 OTS PT23165 DUI/DL Checkpoint							
5015 Overtime	0	131,174	0	18,826	15,959	0	0
5029 Medicare	0	1,817	0	1,058	232	0	0
5602 Workers Compensation	0	0	0	5,000	0	0	0
8965 OTS PT23165 DUI/DL Checkpoint Total	0	132,990	0	24,885	16,191	0	0
8966 OTS PT23165 DUI Saturation Patrl							
5015 Overtime	0	76,038	0	58,962	50,218	0	0
5029 Medicare	0	1,097	0	903	731	0	0
5602 Workers Compensation	0	316	0	4,684	0	0	0
8966 OTS PT23165 DUI Saturation Patrl Total	0	77,451	0	64,549	50,949	0	0
8967 OTS PT23165 Traffic Enforcement							
5015 Overtime	0	67,562	0	22,438	21,319	0	0
5029 Medicare	0	984	0	516	310	0	0
5602 Workers Compensation	0	1,042	0	1,042	0	0	0
8967 OTS PT23165 Traffic Enforcement Total	0	69,588	0	23,996	21,629	0	0

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24	FY 2023-24	FY2024-25	FY2025-26
By Fund / Program / Account	Actuals	Actuals	Adopted	Amended	Actuals as of 6/7/2024	Proposed	Proposed
210 Police							
8968 OTS PT23165 PED/BIKE Enforcement							
5015 Overtime	0	4,386	0	40,614	36,355	0	0
5029 Medicare	0	69	0	681	530	0	0
5602 Workers Compensation	0	0	0	1,158	0	0	0
8968 OTS PT23165 PED/BIKE Enforcement Tot	0	4,455	0	42,453	36,885	0	0
8969 OTS PT23165 Coll DUI Enforcement							
5015 Overtime	0	0	0	18,000	14,440	0	0
5029 Medicare	0	0	0	400	210	0	0
5602 Workers Compensation	0	0	0	600	0	0	0
8969 OTS PT23165 Coll DUI Enforcement Total	0	0	0	19,000	14,651	0	0
8970 OTS PT23165 Coll Traffic Enforce							
5015 Overtime	0	0	0	9,000	9,295	0	0
5029 Medicare	0	0	0	200	135	0	0
5602 Workers Compensation	0	0	0	300	0	0	0
8970 OTS PT23165 Coll Traffic Enforce Total	0	0	0	9,500	9,430	0	0
8971 OTS PT23165 Distracted Driving							
5015 Overtime	0	6,688	0	11,312	8,626	0	0
5029 Medicare	0	97	0	303	125	0	0
5602 Workers Compensation	0	0	0	600	0	0	0
8971 OTS PT23165 Distracted Driving Total	0	6,786	0	12,214	8,752	0	0
8972 OTS PT23165 Motorcycle Safety							
5015 Overtime	0	10,792	0	7,208	5,582	0	0
5029 Medicare	0	157	0	243	81	0	0
5602 Workers Compensation	0	0	0	600	0	0	0
8972 OTS PT23165 Motorcycle Safety Total	0	10,950	0	8,050	5,663	0	0
8973 OTS PT23165 Safety Education							
5015 Overtime	0	589	0	6,556	0	0	0
5029 Medicare	0	9	0	141	0	0	0
5602 Workers Compensation	0	0	0	300	0	0	0
8973 OTS PT23165 Safety Education Total	0	597	0	6,998	0	0	0
8980 SB County Off-Road Vehicles							
5111 Material And Supplies	0	0	0	53,844	28,131	0	0
5505 Other Professional Services	0	0	0	9,600	9,600	0	0
5701 Motor Vehicles	0	98,890	0	0	0	0	0
8980 SB County Off-Road Vehicles Total	0	98,890	0	63,444	37,731	0	0
8990 Project Safe Neighborhd-PSN2019							
5015 Overtime	0	137,119	0	35,623	72,863	0	0
5029 Medicare	0	1,899	0	0	1,058	0	0
8990 Project Safe Neighborhd-PSN2019 Total	0	139,018	0	35,623	73,921	0	0
8993 COPS Hiring Grant 2022							
5011 Salaries Permanent Fulltime	0	286,296	0	0	0	0	0
5026 PERS Retirement	0	50,589	0	0	0	0	0
5027 Health Life Insurance	0	31,389	0	0	0	0	0
5029 Medicare	0	4,483	0	0	0	0	0
5602 Workers Compensation	0	10,020	0	0	0	0	0
8993 COPS Hiring Grant 2022 Total	0	382,777	0	0	0	0	0
8996 Tobacco Grant FY 23-FY 25							
5011 Salaries Permanent Fulltime	0	0	0	724,473	139,010	247,953	257,871
5012 Special Salaries	0	0	0	0	0	7,904	1,900
5015 Overtime	0	0	0	18,372	10,380	0	0
5026 PERS Retirement	0	0	0	91,546	28,025	51,699	53,766
5027 Health Life Insurance	0	0	0	159,607	16,133	41,376	41,376
5029 Medicare	0	0	0	96,281	2,492	3,596	3,740
5602 Workers Compensation	0	0	0	7,096	0	0	0
8996 Tobacco Grant FY 23-FY 25 Total	0	0	0	1,097,375	196,040	352,528	358,653

By Fund / Program / Account	FY 2023-24						
	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	Actuals as of 6/7/2024	FY2024-25 Proposed	FY2025-26 Proposed
210 Police							
8999 Officer Health & Wellness							
5111 Material And Supplies	0	0	0	73,000	0	0	0
5112 Small Tools And Equipment	0	0	0	24,010	0	0	0
5505 Other Professional Services	0	0	0	30,000	5,800	0	0
8999 Officer Health & Wellness Total	0	0	0	127,010	5,800	0	0
9001 JAG 2022 Grant							
5133 Education And Training	0	0	0	3,750	0	0	0
5167 Software Maintenance	0	0	0	209,867	0	0	0
9001 JAG 2022 Grant Total	0	0	0	213,617	0	0	0
9002 Railroad Trespassing 2022							
5015 Overtime	0	626	0	119,374	49,673	0	0
9002 Railroad Trespassing 2022 Total	0	626	0	119,374	49,673	0	0
9024 OTS Grant PT24169							
5111 Material And Supplies	0	0	0	11,775	0	0	0
5133 Education And Training	0	0	0	6,812	0	0	0
5502 Professional Contractual Services	0	0	0	6,375	0	0	0
9024 OTS Grant PT24169 Total	0	0	0	24,962	0	0	0
9025 DUI/DL Check Point PT24169							
5015 Overtime	0	0	0	160,000	86,327	0	0
5029 Medicare	0	0	0	2,400	1,258	0	0
5602 Workers Compensation	0	0	0	6,000	0	0	0
9025 DUI/DL Check Point PT24169 Total	0	0	0	168,400	87,584	0	0
9026 DUI/DL Saturation PT24169							
5015 Overtime	0	0	0	160,000	114,339	0	0
5029 Medicare	0	0	0	2,400	1,660	0	0
5602 Workers Compensation	0	0	0	6,000	0	0	0
9026 DUI/DL Saturation PT24169 Total	0	0	0	168,400	115,999	0	0
9027 Collab DUI Enforcement PT24169							
5015 Overtime	0	0	0	20,000	6,048	0	0
5029 Medicare	0	0	0	300	88	0	0
5602 Workers Compensation	0	0	0	750	0	0	0
9027 Collab DUI Enforcement PT24169 Total	0	0	0	21,050	6,137	0	0
9028 Traffic Enforce PT24169							
5015 Overtime	0	0	0	60,000	48,534	0	0
5029 Medicare	0	0	0	900	707	0	0
5602 Workers Compensation	0	0	0	2,200	0	0	0
9028 Traffic Enforce PT24169 Total	0	0	0	63,100	49,241	0	0
9029 Distracted Driving PT24169							
5015 Overtime	0	0	0	20,000	11,214	0	0
5029 Medicare	0	0	0	310	163	0	0
5602 Workers Compensation	0	0	0	760	0	0	0
9029 Distracted Driving PT24169 Total	0	0	0	21,070	11,377	0	0
9030 Motorcycle Safety PT24169							
5015 Overtime	0	0	0	20,000	0	0	0
5029 Medicare	0	0	0	310	0	0	0
5602 Workers Compensation	0	0	0	760	0	0	0
9030 Motorcycle Safety PT24169 Total	0	0	0	21,070	0	0	0
9031 Ped Motorcycle Enforcement PT241							
5015 Overtime	0	0	0	60,000	15,760	0	0
5029 Medicare	0	0	0	900	229	0	0
5602 Workers Compensation	0	0	0	2,200	0	0	0
9031 Ped Motorcycle Enforcement PT241 Tota	0	0	0	63,100	15,989	0	0

					FY 2023-24		
By Fund / Program / Account	FY 2021-22	FY 2022-23	FY 2023-24	FY 2023-24	Actuals as of	FY2024-25	FY2025-26
	Actuals	Actuals	Adopted	Amended	6/7/2024	Proposed	Proposed
210 Police							
9032 Traffic Safety Ed PT24169							
5015 Overtime	0	0	0	5,000	4,393	0	0
5029 Medicare	0	0	0	90	64	0	0
5602 Workers Compensation	0	0	0	208	0	0	0
9032 Traffic Safety Ed PT24169 Total	0	0	0	5,298	4,457	0	0
9033 Collab Traffic Enforce PT24169							
5015 Overtime	0	0	0	10,000	8,938	0	0
5029 Medicare	0	0	0	150	130	0	0
5602 Workers Compensation	0	0	0	400	0	0	0
9033 Collab Traffic Enforce PT24169 Total	0	0	0	10,550	9,068	0	0
9037 JAG 2023 Grant							
5167 Software Maintenance	0	0	0	230,081	0	0	0
9037 JAG 2023 Grant Total	0	0	0	230,081	0	0	0
9038 COPS Hiring Grant 2023							
5011 Salaries Permanent Fulltime	0	0	0	361,830	0	0	0
5026 PERS Retirement	0	0	0	65,920	0	0	0
5027 Health Life Insurance	0	0	0	55,000	0	0	0
5029 Medicare	0	0	0	7,250	0	0	0
5602 Workers Compensation	0	0	0	10,000	0	0	0
9038 COPS Hiring Grant 2023 Total	0	0	0	500,000	0	0	0
9040 HSGP 2022							
5167 Software Maintenance	0	0	0	38,521	0	0	0
9040 HSGP 2022 Total	0	0	0	38,521	0	0	0
9041 HSGP 2021							
5704 Miscellaneous Equipment	0	0	0	41,111	0	0	0
9041 HSGP 2021 Total	0	0	0	41,111	0	0	0
123 Federal Grant Programs Total	3,189,254	6,495,372	2,356,100	6,796,063	2,157,874	458,856	358,653
130 State And Other Grant Programs							
0882 COPS Option County Funded							
5011 Salaries Permanent Fulltime	0	0	0	0	0	630,000	652,000
0882 COPS Option County Funded Total	0	0	0	0	0	630,000	652,000
9010 Prop 64 Public Health & Safety							
5011 Salaries Permanent Fulltime	0	0	0	400,795	42,455	70,173	84,738
5015 Overtime	0	0	0	275,880	8,070	0	0
5026 PERS Retirement	0	0	0	45,160	5,083	8,197	9,898
5027 Health Life Insurance	0	0	0	112,900	9,363	13,500	13,500
5029 Medicare	0	0	0	5,647	776	1,018	1,229
5111 Material And Supplies	0	0	0	19,618	0	0	0
5133 Education And Training	0	0	0	5,000	125	0	0
5502 Professional Contractual Services	0	0	0	1,935,000	80,309	0	0
5722 Computer Equip-Grant	0	0	0	70,000	0	0	0
9010 Prop 64 Public Health & Safety Total	0	0	0	2,870,000	146,181	92,888	109,365
130 State And Other Grant Programs Total	0	0	0	2,870,000	146,181	722,888	761,365
210 Police Total	95,029,458	110,453,771	117,780,326	130,532,299	109,703,817	134,278,223	139,698,864



ADMINISTRATIVE SERVICES

POLICE DEPARTMENT

Division Overview

The Administrative Services Division is comprised of Dispatch, Records, Finance, IT, the Professional Standards Bureau, Personnel and Training, Community Affairs, Crime Analysis, Fleet Services, Emergency Management and Special Events. While diverse, this Division's functions each serve to support the Department's primary mission of public safety.

The Dispatch Bureau serves as the primary answering point for all resident requests for service. In 2022, Dispatch received over 120,000 emergency and non-emergency calls. Each call was screened and routed to a patrol officer or other destination as appropriate.

The Records Bureau serves as the repository for all reports generated by the Police Department. This Bureau also handles registrations related to specific types of convictions, mandated reporting to State and Federal agencies, and all criminal and civil subpoenas served on Department personnel.

The Financial Unit provides for all financial services at the Department including budget preparation and maintenance, grants, contractual services, purchasing, accounts payable, payroll, timekeeping, and facilities maintenance.

The Community Affairs Unit handles media relations and inquiries, social media interaction, and community engagement. Community Affairs is also responsible for recruiting and managing all volunteers, including members of the Community Emergency Response Team, Reserve Police Officers, Citizen Volunteers, Explorers, and Chaplains.

The Crime Analysis Unit is responsible for intelligence gathering and coordinating with County, State, and Federal partners for the receipt and dissemination of information. Crime analysts review crime trends and reports, conduct research to link crimes and suspects, and provide crime and intelligence data to all Divisions of the Department.

Fleet Services is responsible for ensuring the Department's fleet of vehicles is well maintained. The Fleet Expeditor works with City auto mechanics and other auto industry vendors to service and maintain Department vehicles.

The Emergency Management Unit serves as the City's emergency management team to prepare employees and residents for the impacts of man-made and natural disasters. The team is responsible for the four phases of emergency management: mitigation, preparedness, response, and recovery.

The Special Events Unit is responsible for working with event promoters to ensure public safety at all parades, fairs, music festivals, and major sporting events held in the City.

The Professional Standards Bureau is responsible for receiving and investigating all resident complaints involving Police Department personnel. This Bureau also interfaces with the City Attorney's Office on all civil claims and litigation related to police actions. The Bureau is also responsible for tracking high liability policing actions and reporting specified data to the California Department of Justice.

The Personnel and Training Unit manages all recruitment, processing, and hiring of Department personnel. This Unit also manages new employee training and continuing education for existing personnel. In a typical month, the Personnel and Training Unit team processes several hundred job applicants.

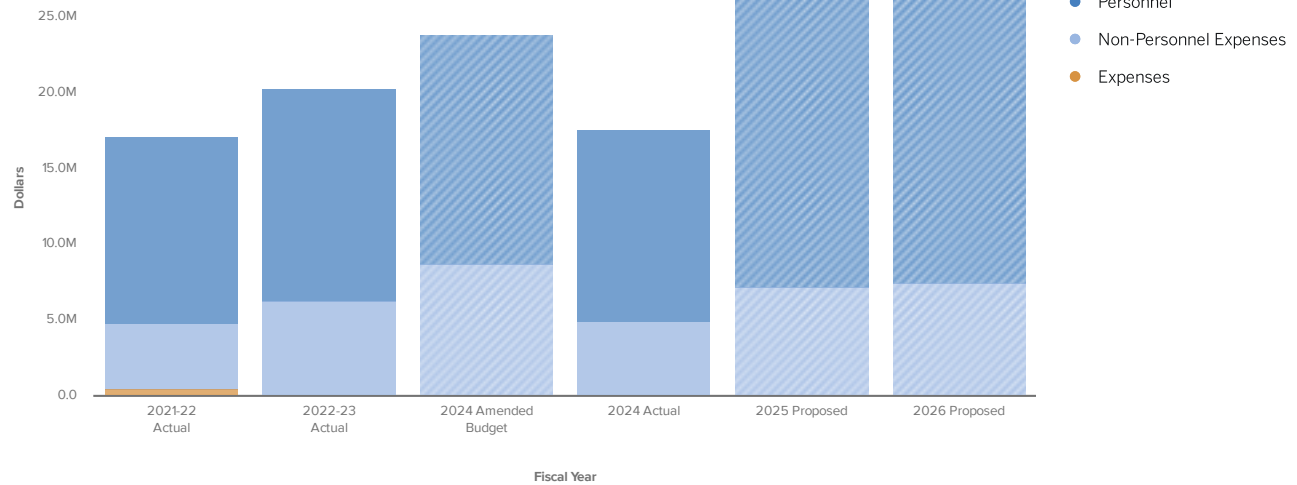
Administrative Services - Expenses by Type

Expenses Police Program ...



Visualization

Sort **Large to Small**

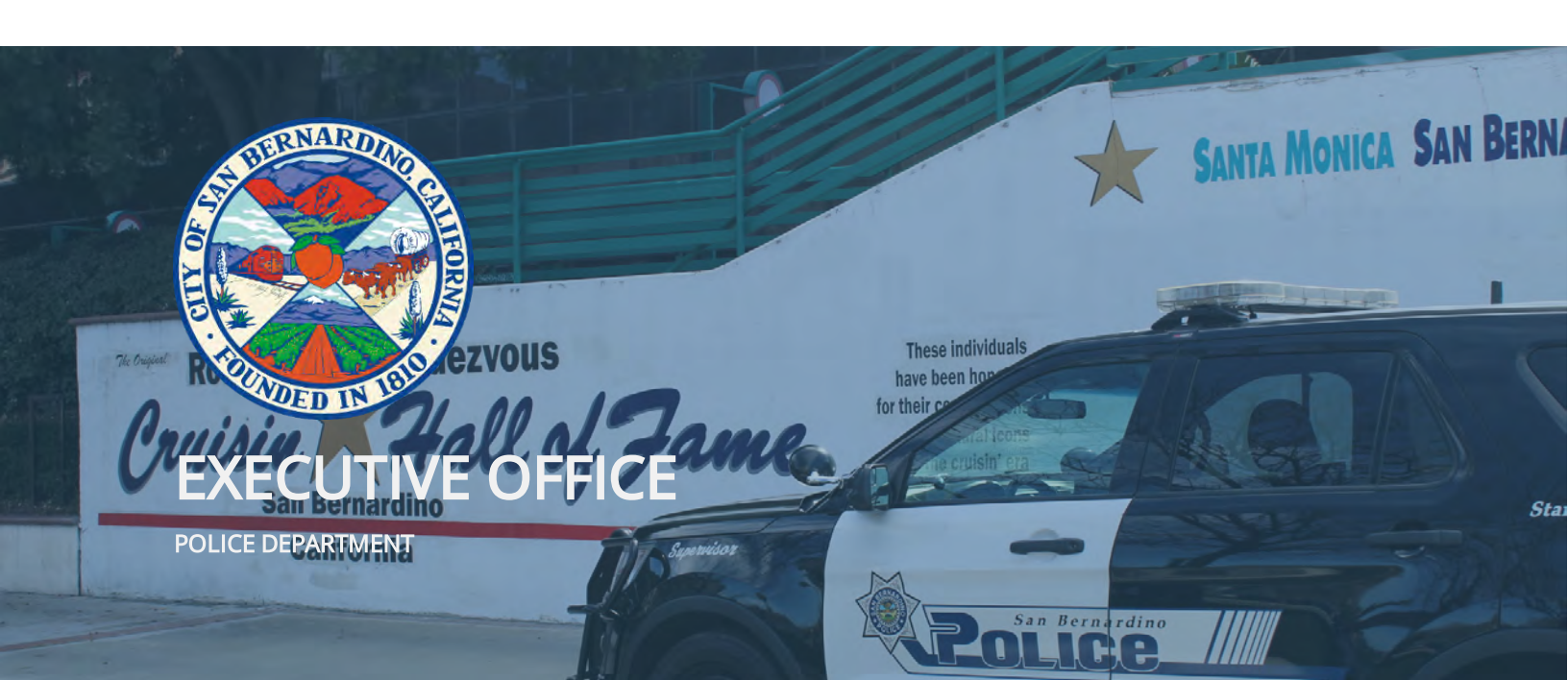


Administrative Services - Expenses by Fund

	2021 - 22 Actual	2022 - 23 Actual	2024 Amended Budget	2024 Actual	2025 Proposed	2026 Proposed
Governmental						
General						
General	\$17,039,050	\$20,312,009	\$23,825,718	\$17,584,116	\$27,152,250	\$27,551,228
GENERAL TOTAL	\$17,039,050	\$20,312,009	\$23,825,718	\$17,584,116	\$27,152,250	\$27,551,228
Special Revenue						
Federal Grant Programs	\$46,970	\$0	\$0	\$0	\$0	\$0
SPECIAL REVENUE TOTAL	\$46,970	\$0	\$0	\$0	\$0	\$0
GOVERNMENTAL TOTAL	\$17,086,020	\$20,312,009	\$23,825,718	\$17,584,116	\$27,152,250	\$27,551,228
TOTAL	\$17,086,020	\$20,312,009	\$23,825,718	\$17,584,116	\$27,152,250	\$27,551,228



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EXECUTIVE OFFICE

POLICE DEPARTMENT

Division Overview

The Department's executive managers and their supporting staff are responsible for the oversight and administration of all divisions of the Department.

The Professional Standards Bureau is responsible for receiving and investigating all resident complaints involving Police Department personnel. This Bureau also interfaces with the City Attorney's Office on all civil claims and litigation related to police actions. The Bureau is responsible for tracking high liability policing actions and reporting specified data to the California Department of Justice.

The Personnel and Training Unit manages all recruitment, processing, and hiring of Department personnel. This Unit also manages new employee training and continuing education for existing personnel. In a typical month, the Personnel and Training Unit team processes several hundred job applicants.



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INVESTIGATIONS

POLICE DEPARTMENT

Division Overview

The Investigations Division is responsible for the oversight of general and specialized investigations conducted by the Police Department.

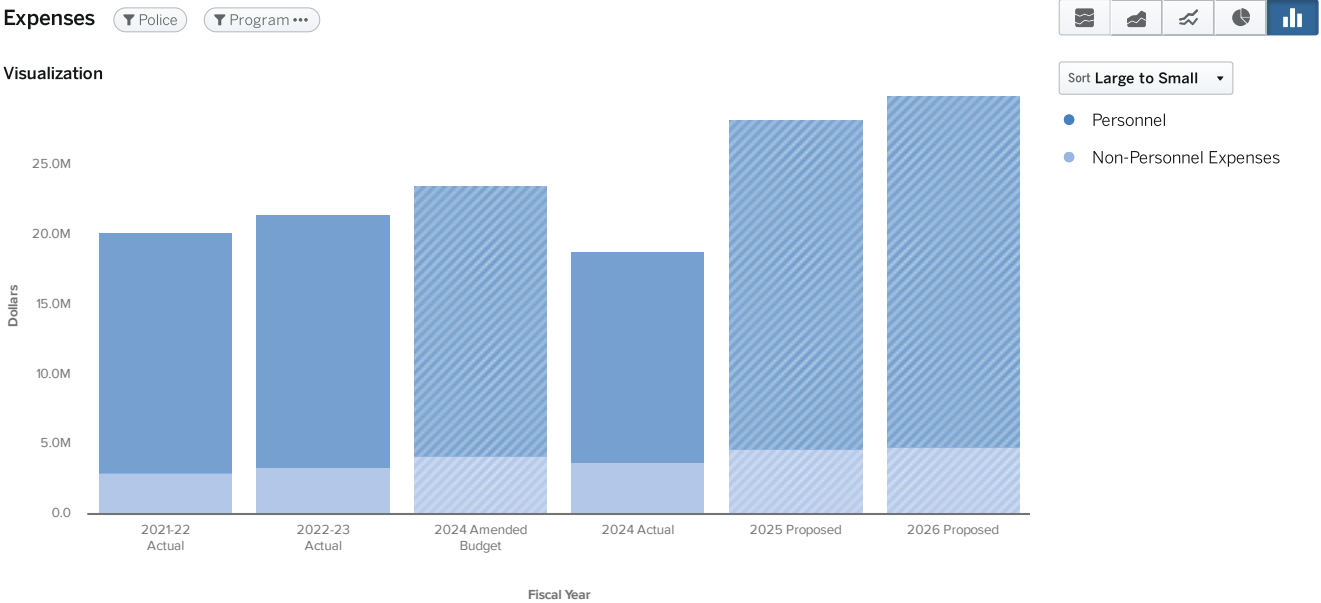
The Detective Bureau handles investigative follow-up and case management functions required to successfully prosecute crimes.

The Special Investigations Bureau is responsible for gathering intelligence and implementing specialized investigative techniques designed to curb violent assaults, gang, narcotic, and vice-related crimes.

The Forensics Unit documents, collects, and processes evidence at crime scenes, including fingerprints and DNA evidence.

The Property and Evidence Unit accepts physical evidence and found property for safekeeping, and then catalogs, stores, and provides for the final disposition of the property.

Investigations - Expenses by Type



Investigations - Expenses by Fund

	2021 - 22 Actual	2022 - 23 Actual	2024 Amended Budget	2024 Actual	2025 Proposed	2026 Proposed
Governmental						
General						
General	\$20,028,513	\$21,236,524	\$22,703,422	\$18,267,669	\$27,987,995	\$29,627,426
GENERAL TOTAL	\$20,028,513	\$21,236,524	\$22,703,422	\$18,267,669	\$27,987,995	\$29,627,426
Special Revenue						
Asset Forfeiture	\$96,887	\$107,811	\$715,960	\$435,342	\$249,000	\$249,000
Gang and Street Asset Forfeiture	\$69,014	\$84,913	\$125,000	\$96,166	\$0	\$0
SPECIAL REVENUE TOTAL	\$165,901	\$192,724	\$840,960	\$531,508	\$249,000	\$249,000
GOVERNMENTAL TOTAL	\$20,194,414	\$21,429,248	\$23,544,382	\$18,799,177	\$28,236,995	\$29,876,426
TOTAL	\$20,194,414	\$21,429,248	\$23,544,382	\$18,799,177	\$28,236,995	\$29,876,426



Division Overview

The Patrol Operations Division is the Department's largest division and serves to provide emergency and non-emergency first response.

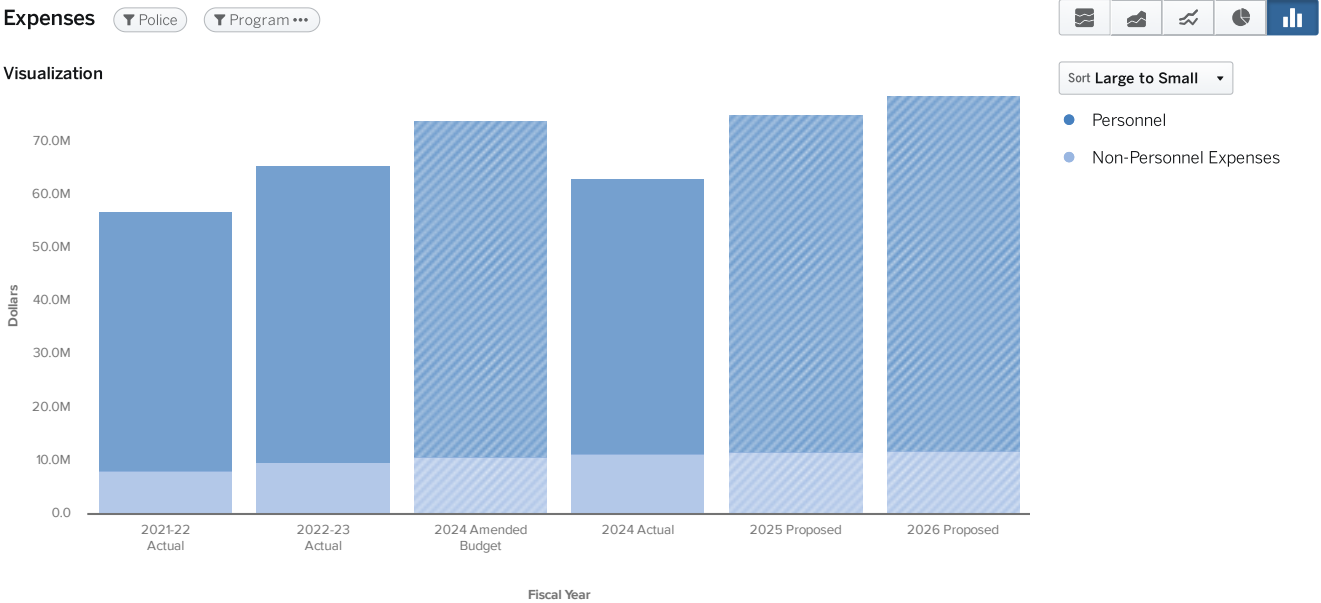
The Division is divided into four geographical policing districts, each of which is managed by a District Commander and staffed with patrol officers and a community policing team. Uniformed officers assigned to the Division are available 24 hours per day, seven days per week to patrol the City, respond to calls for service, and handle the emergency and public safety needs of the community. Patrol Officers, canine handlers, and Community Service Officers are responsible for conducting preliminary criminal investigations, enforcing laws and ordinances, and providing various community policing services.

The Traffic Unit handles major accident investigations, DUI enforcement, and parking control issues. The Unit also administers a variety of programs designed to educate the community on traffic safety matters.

The Commercial Traffic Unit addresses the impacts of commercial vehicle operations throughout the City, including collisions, vehicle inspections, and highway and parking violations.

The newly developed Community Outreach and Support Team is a taskforce that provides resources to individual experiencing mental health issues in our community.

Patrol - Expenses by Type



Patrol - Expenses by Fund

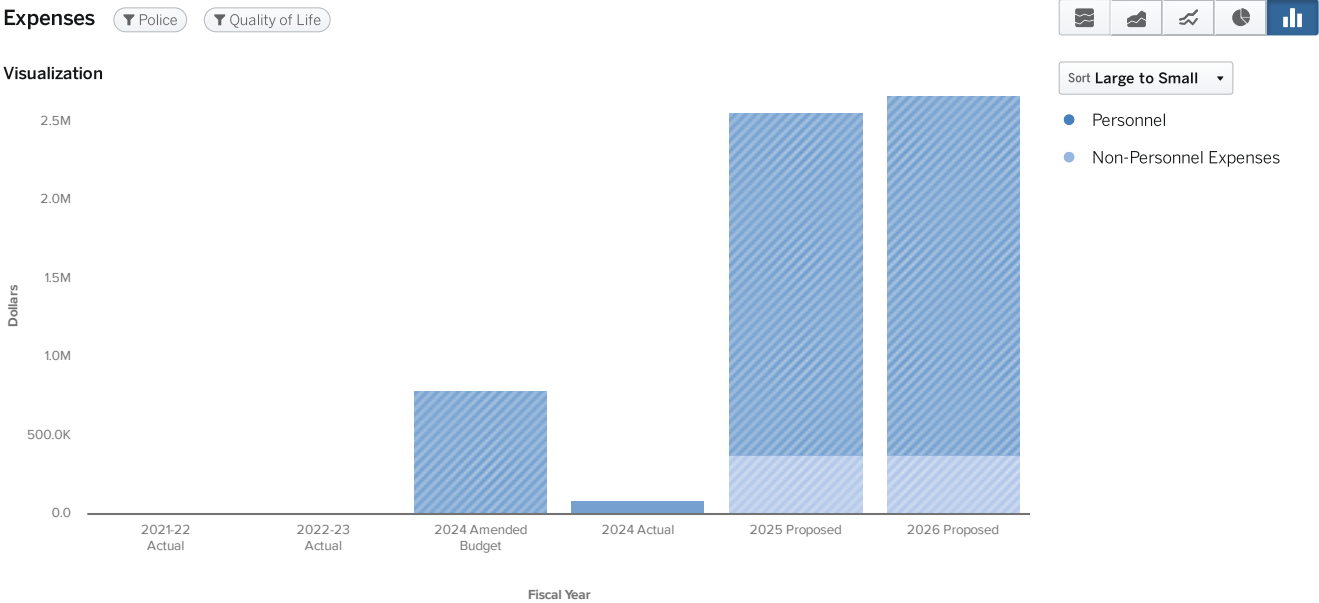
	2021 - 22 Actual	2022 - 23 Actual	2024 Amended Budget	2024 Actual	2025 Proposed	2026 Proposed
Governmental						
General						
General	\$54,805,211	\$61,935,286	\$72,796,995	\$62,797,641	\$74,342,165	\$77,651,395
GENERAL TOTAL	\$54,805,211	\$61,935,286	\$72,796,995	\$62,797,641	\$74,342,165	\$77,651,395
Special Revenue						
Federal Grant Programs	\$2,028,017	\$3,441,505	\$995,847	\$266,121	\$0	\$0
State And Other Grant Programs	\$0	\$0	\$0	\$0	\$630,000	\$652,000
SPECIAL REVENUE TOTAL	\$2,028,017	\$3,441,505	\$995,847	\$266,121	\$630,000	\$652,000
GOVERNMENTAL TOTAL	\$56,833,228	\$65,376,791	\$73,792,842	\$63,063,762	\$74,972,165	\$78,303,395
TOTAL	\$56,833,228	\$65,376,791	\$73,792,842	\$63,063,762	\$74,972,165	\$78,303,395



Division Overview

The Police Department is developing a Quality of Life Team. The mission of this team is to address chronic issues in the community related to nuisance crimes or incident involving repetitive, yet often difficult challenges to address. The team will work collaboratively with City and State agencies to identify and address solutions to chronic challenges.

Quality of Life - Expenses by Type





PUBLIC WORKS

Department Overview

Encompassing a dynamic synergy of five essential divisions, Public Works stands as the backbone of our community's progress. With the coordination of Administration, Operations and Maintenance, Engineering, Facilities and Fleet Management, to the unwavering dedication of Environmental Programs, Public Works is more than a department—it's a pledge to deliver cost-effective, safe, reliable, and sustainable projects and programs.

In the heart of the City of San Bernardino, the Public Works Department stands as a beacon of progress, with each division playing a pivotal role in shaping the community's landscape and ensuring its functioning. The Department's primary focus is to provide top-tier services that resonate with the unique needs and aspirations of this vibrant community.

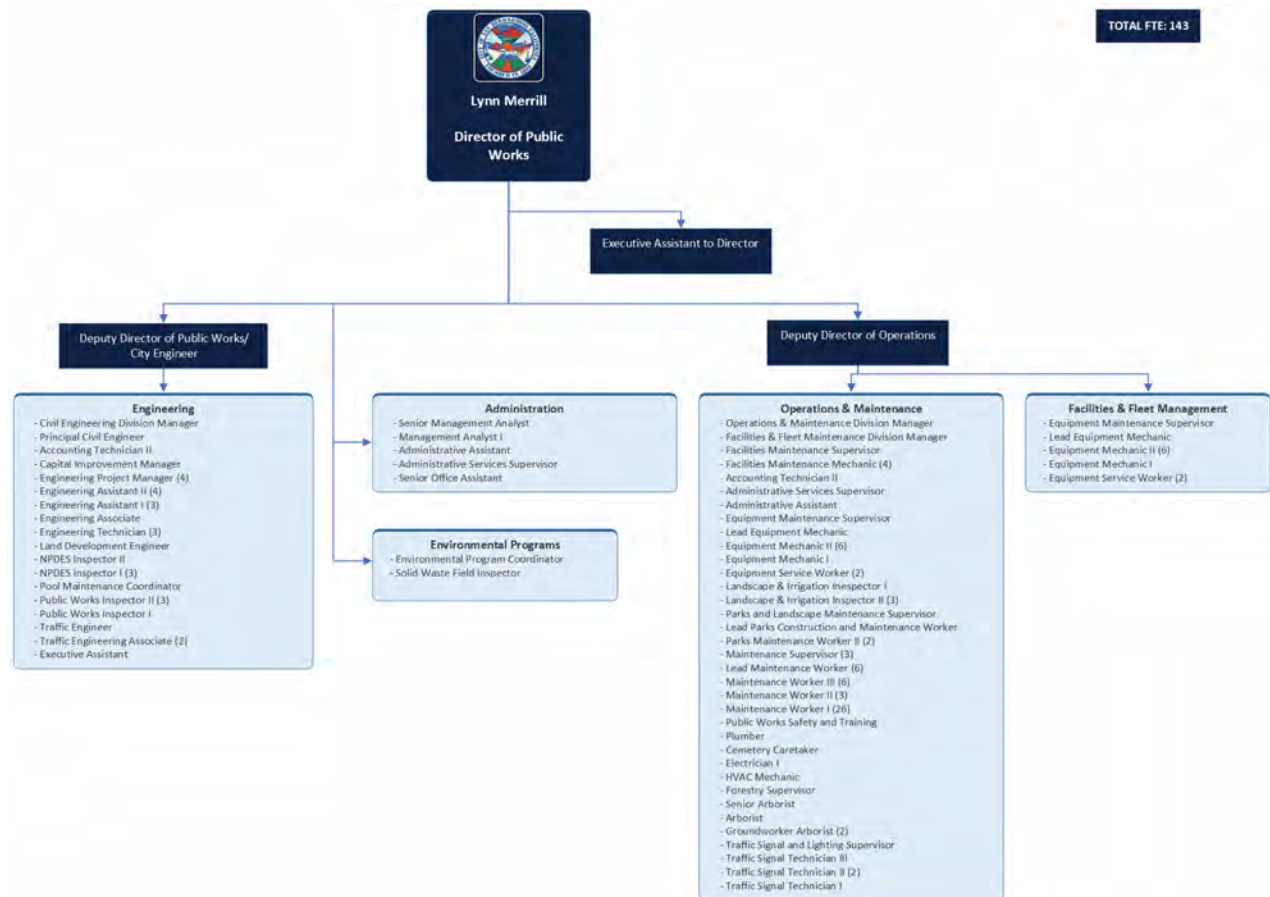
Divisions

- [Administration](#)
- [Engineering](#)
- [Environmental Programs](#)
- [Facilities and Fleet Management](#)
- [Operations and Maintenance](#)



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Organizational Chart - Public Works







City of San Bernardino
Department Position Summary





Department / Position	FY2022-23 Adopted	FY 2023-24 Adopted	FY 2023-24 Amended	FY2023-24 Filled	FY 2023-24 Vacant	FY 2024-25 Proposed	FY 2025-26 Proposed
PUBLIC WORKS							
ACCOUNTING TECHNICIAN II	2	2	2	2	0	2	2
ADMINISTRATIVE ASSISTANT	2	2	2	2	0	2	2
ADMINISTRATIVE SERVICES SUPERVISOR	2	2	2	2	0	2	2
ARBORIST	1	1	1	1	0	1	1
ASSESSMENT DISTRICT/REAL PROP SPECIALIST	1	0	0	0	0	0	0
CAPITAL IMPROVEMENT PROJECT MANAGER	0	0	1	1	0	1	1
CEMETERY CARETAKER	1	1	1	0	1	1	1
CIVIL ENGINEERING DIVISION MANAGER (U)	1	1	1	1	0	1	1
CONSTRUCTION MANAGER	1	1	1	1	0	1	1
CUSTODIAL SUPERVISOR	1	1	1	1	0	1	1
CUSTODIAN	8	8	8	6	2	8	8
DEPUTY DIRECTOR OF OPERATIONS (U)	1	1	1	1	0	1	1
DEPUTY DIRECTOR OF PUBLIC WORKS/CITY ENGINEER (U)	0	1	1	1	0	1	1
DIR OF PUBLIC WRKS, OPS&MAIN(U)	1	1	1	1	0	1	1
ELECTRICIAN I (FLEX)	1	1	1	1	0	1	1
ENGINEERING ASSISTANT I (FLEX)	2	3	3	3	0	3	3
ENGINEERING ASSISTANT II	4	3	3	3	0	3	3
ENGINEERING ASSISTANT III	1	1	1	1	0	1	1
ENGINEERING ASSOCIATE	1	1	1	0	1	1	1
ENGINEERING PROJECT MANAGER	1	1	4	0	4	4	4
ENGINEERING TECHNICIAN	2	2	2	2	0	3	3
ENVIRONMENTAL PROGRAMS COORDINATOR	1	1	1	1	0	1	1
EQUIPMENT MAINTENANCE SUPERVISOR	1	1	1	1	0	1	1
EQUIPMENT MECHANIC I (FLEX)	0	1	1	1	0	1	1
EQUIPMENT MECHANIC II	7	6	6	6	0	6	6
EQUIPMENT SERVICE WORKER	2	2	2	2	0	2	2
EXECUTIVE ASSISTANT	1	1	1	1	0	1	1
EXECUTIVE ASSISTANT TO DIRECTOR (U)	1	1	1	0	1	1	1
FACILITIES & FLEET MAINTENANCE DIVISION MANAGER (U)	1	1	1	1	0	1	1
FACILITIES MAINTENANCE MECHANIC	4	4	4	4	0	4	4
FACILITIES MAINTENANCE SUPERVISOR	1	1	1	1	0	1	1
FORESTRY SUPERVISOR	1	1	1	1	0	1	1
GROUNDWORKER ARBORIST	2	2	2	2	0	2	2
HVAC MECHANIC	1	1	1	1	0	1	1
LAND DEVELOPMENT ENGINEER	0	0	1	0	1	1	1
LANDSCAPE & IRRIGATION INSPECTOR I (FLEX)	1	1	1	1	0	1	1
LANDSCAPE & IRRIGATION INSPECTOR II	3	3	3	3	0	3	3
LEAD CUSTODIAN	1	1	1	1	0	1	1
LEAD EQUIPMENT MECHANIC	1	1	1	1	0	1	1
LEAD MAINTENANCE WORKER	4	6	6	4	2	6	6
LEAD PARKS CONSTRUCTION AND MAINTENANCE WORKER	1	1	1	1	0	1	1
MAINTENANCE SUPERVISOR	1	3	3	2	1	3	3
MAINTENANCE WORKER I (FLEX)	17	26	26	23	3	26	26
MAINTENANCE WORKER II	4	3	3	2	1	3	3
MAINTENANCE WORKER III	6	6	6	6	0	6	6
MANAGEMENT ANALYST I (FLEX)	1	1	1	1	0	1	1
NPDES INSPECTOR I (FLEX)	2	2	2	1	1	2	2
NPDES MANAGER	1	1	1	1	0	1	1
OPERATIONS & MAINTENANCE DIVISION MANAGER (U)	1	1	1	0	1	1	1
PARKS AND LANDSCAPE MAINTENANCE SUPERVISOR	1	1	1	1	0	1	1
PARKS MAINTENANCE WORKER II	2	2	2	2	0	2	2
PLUMBER	1	1	1	1	0	1	1
POOL MAINTENANCE COORDINATOR	1	1	1	1	0	1	1
PRINCIPAL CIVIL ENGINEER	1	1	1	1	0	1	1
PUBLIC WORKS INSPECTOR I (FLEX)	2	1	1	1	0	1	1
PUBLIC WORKS INSPECTOR II	2	3	3	3	0	3	3
PUBLIC WORKS SAFETY AND TRAINING OFFICER	1	1	1	1	0	1	1

City of San Bernardino
Department Position Summary


Department / Position	FY2022-23 Adopted	FY 2023-24 Adopted	FY 2023-24 Amended	FY2023-24 Filled	FY 2023-24 Vacant	FY 2024-25 Proposed	FY 2025-26 Proposed
REAL PROPERTY MANAGER	2	0	0			0	0
SENIOR ARBORIST	1	1	1	1	0	1	1
SENIOR MANAGEMENT ANALYST	1	1	1	0	1	1	1
SENIOR OFFICE ASSISTANT	1	1	1	1	0	1	1
SOLID WASTE FIELD INSPECTOR	1	1	1	1	0	1	1
TRAFFIC ENGINEER	1	1	1	0	1	1	1
TRAFFIC ENGINEERING ASSOCIATE	2	2	2	2	0	2	2
TRAFFIC SIGNAL AND LIGHTING SUPERVISOR	1	1	1	1	0	1	1
TRAFFIC SIGNAL TECHNICIAN I (FLEX)	1	1	1	1	0	1	1
TRAFFIC SIGNAL TECHNICIAN II	2	2	2	2	0	2	2
TRAFFIC SIGNAL TECHNICIAN III	1	1	1	0	1	1	1
NPDES INSPECTOR II	0	0	0	0	0	1	1
PUBLIC WORKS Total	126	136	141	119	22	143	143
Grand Total	756	825	936	779	157	950	944





Performance Measures for Strategic Goals & Priorities

Goal #1	Maintain cleanliness and attractiveness of City by removing all reported/discovered graffiti incidents						
						✓	✓
	Measure	2023 Actuals	2024 Actuals	2025 Projected		2026 Projected	
	Total number of completed graffiti removal requests	9,925	10,500	11,500		12,500	

Goal #2	Continue resurfacing of damaged and neglected streets through grind and overlay						
						✓	✓
	Measure	2023 Actuals	2024 Actuals	2025 Projected		2026 Projected	
	Number of potholes maintained	29,762	28,765	29,500		30,000	

Goal #3	Provide our community with maintained park playgrounds upheld by safety standards						
						✓	✓
	Measure	2023 Actuals	2024 Actuals	2025 Projected		2026 Projected	
	Number of playgrounds inspected	38	38	38		38	

Goal #4	Continue beautification efforts of the community landscaping						
						✓	✓
	Measure	2023 Actuals	2024 Actuals	2025 Projected		2026 Projected	
	Trees trimmed by contractors	4,394	5,395	5,495		5,600	

Goal #5	Prioritize street and traffic maintenance efforts for members of our community						
						✓	✓
	Measure	2023 Actuals	2024 Actuals	2025 Projected		2026 Projected	
	Numbers of Backflows replaced or repaired.	18	22	25		30	
	Number of traffic light cabinets inspected	1,465	1,500	1,530		1,665	
	Number of streetlight knockdowns responded to.	62	65	70		75	

What did Public Works accomplish in Fiscal Year 2022/23 & 2023/2024?

Administration:

The Administration team serves as the administrative backbone, managing procurement, accounts payable processing, utilities usage administration, and facility CIP contract supervision. Their expertise ensures the smooth functioning of all divisions within Public Works.

Operations and Maintenance:

In the 62-square-mile jurisdiction of the City, the Operations and Maintenance (O&M) Division has achieved significant milestones in bolstering the City's infrastructure. This devoted team meticulously cleared 1,154,450 square feet of right-of-way, enhancing visual appeal and reducing hazards. The team cleared 5,185,000 square feet of City lots, 6,139,630 square feet of alleys, and 5,720 illegal dump sites elevating cleanliness and safety. With a focus on road safety, the Division repaved 284,933 square feet and mitigated hazards at 39 locations (1,751 square feet). Their attentive maintenance extended to storm drains and culverts, covering 594 locations, 24,330 feet, and 86,150 square feet, promoting a more well-maintained drainage system. The O&M team's steadfast commitment to these achievements underscores their dedication to cultivating a safer, cleaner, and visually pleasing urban environment for the community.

Engineering Division:

Under the skilled guidance of the City Engineer, the Engineering Division encompasses Traffic Engineering, Capital Development, and Land Development. Notable accomplishments include the completion of Phase 1 of the University Parkway Extension and the ongoing progress of nine joint projects with SB County, with the City's substantial investment of almost \$9,000,000. The Division's continuous efforts extend to diverse projects, from the Roosevelt Bowl Rehabilitation to Automatic Door Improvements in various City locations.

Land Development Division:

The Land Development team has achieved remarkable milestones including processing 2,007 permits, playing a pivotal role in driving the City's growth and vitality. Their exemplary efforts have led to a noteworthy total fee collection of \$9,749,782, with \$6,115,723 specifically generated from development impact fees, showcasing their unwavering dedication to fostering responsible urban development. Noteworthy projects, such as Tr. 17329 Phase III GFR Homes (construction about 90% complete) and Tr. 20293 Century Homes (construction finished in Nov. 2023), highlight the team's prowess in overseeing diverse and impactful residential developments. With ongoing initiatives like Tr. 20494 (construction about 60% complete) and Tr. 20495 (construction about 40% complete), the Land Development team continues to contribute significantly to the City's vibrant and sustainable future.

Facilities and Fleet Division:

The Facilities and Fleet Division is the backbone of our City's operational efficiency. They manage planned, preventative, and emergency maintenance services for 184 City facilities, totaling 2,487,776 square feet. This includes custodial services, office space reconfigurations, and personnel relocation assistance. The Fleet Division oversees an impressive inventory of over 800 City-owned fleet units, ensuring their purchase, repair, and maintenance align with the needs of various departments.

Reviewing completed and ongoing projects such as the Carousel Mall demolition, Roosevelt Bowl Rehabilitation, and countless street rehabilitation improvements, it's evident that the collective effort of dedicated staff has not only transformed physical landscapes but also contributes significantly to enhancing the overall quality of life in San Bernardino. Each division's accomplishments stands as testaments to staff unwavering commitment to excellence.

Department / Division	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	FY 2023-24 Actuals as of 6/7/2024	FY2024-25 Proposed	FY2025-26 Proposed
400 Public Works							
0001 Administration	1,317,001	1,944,343	2,757,212	3,545,355	2,627,201	3,610,350	3,462,733
0025 Capital Projects	1,959,232	2,176,311	3,310,581	3,533,565	2,696,693	5,469,880	6,026,925
0026 Traffic Engineering	804,864	750,454	1,049,943	1,111,583	855,340	1,318,569	1,451,121
0027 Stormwater Management	299,419	421,765	484,000	589,717	537,735	644,332	675,994
0030 Land Development	1,397,289	2,057,450	2,748,972	2,356,530	1,479,815	3,092,628	3,268,946
0031 Real Property	338,634	(9,511)	21,861	21,861	22,637	0	0
0036 Custodial Maintenance	1,362,598	1,449,948	1,898,016	1,923,016	1,694,495	2,164,725	2,333,234
0037 Building Maintenance	1,996,331	2,269,503	2,944,191	2,280,546	1,839,476	4,346,534	4,525,909
0069 Aquatics	208,767	234,312	253,699	255,508	215,495	262,509	281,231
0072 Parks Maintenance	4,489,414	3,893,125	6,212,087	6,409,087	3,796,471	6,134,929	6,346,135
0088 Street Maintenance	2,084,515	2,299,251	3,000,232	5,770,161	4,143,863	2,920,604	3,191,862
0089 Graffiti Removal	294,927	431,084	781,840	781,840	582,212	910,562	991,130
0090 Tree Maint (Urban Forestry)	1,575,454	1,452,814	1,880,048	1,905,048	1,646,756	1,268,653	1,399,329
0091 Concrete Maintence	941,016	1,403,662	1,734,338	2,734,338	1,562,858	2,634,333	2,761,147
0092 Street Light Maintenance	2,245,932	718,627	601,081	1,032,474	617,151	63,584	69,300
0093 Traffic Signal Maintenance	1,931,812	2,291,335	2,342,731	2,342,731	1,295,380	2,478,321	2,609,445
0099 Right of Way Cleaning	722,226	1,141,072	1,687,493	2,151,833	1,466,877	2,252,811	2,377,150
0100 Vehicle Maintenance	2,500,521	4,242,852	4,883,289	6,248,426	4,458,803	5,674,914	5,988,085
0106 City-Owned Median Maintenance	205,000	444,852	465,956	465,956	343,055	475,000	540,000
0125 Property Maintenance	370,967	317,719	343,900	343,900	101,144	95,600	95,600
0151 Storm Drain	339,255	409,710	891,504	891,504	564,575	796,240	876,007
0152 Traffic Signs & Markings	686,315	724,751	1,109,334	1,759,334	577,144	736,662	803,795
0156 Homeless Encampments	0	0	0	93,600	0	0	0
0977 CARPS /CCPP	53,807	53,960	53,600	53,600	15,660	0	0
0978 OPP Grant	22,500	51,235	0	41,799	41,797	0	0
0981 TCU TIRE GRANT	1,802	1,666	15,000	15,000	576	0	0
1106 Cemetery Administration	258,289	220,302	1,198,723	996,723	135,843	312,055	329,992
8751 COVID-19 Activity	24,607	61,012	0	0	0	0	0
8790 Bryce Hanes Park Landscape Maint	46,515	73	1,000	1,000	0	0	0
8912 Route 66	2,241	0	0	0	0	0	0
8920 Graffiti Abatement	0	96,540	0	1,903,460	116,229	0	0
8937 SB 1383 Local Assistance Grant	0	5,250	0	76,673	32,020	0	0
8998 Cross St Bridge Emergency Op	0	248,768	0	112,260	0	0	0
400 Public Works Total	28,481,252	31,804,236	42,670,633	51,748,430	33,467,300	47,663,795	50,405,070

Expenditure by Classification	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	FY 2023-24 Actuals as of 6/7/2024	FY2024-25 Proposed	FY2025-26 Proposed
400 Public Works							
Salaries	6,601,493	7,489,671	10,753,950	11,319,019	7,749,968	11,799,022	13,171,637
Benefits	2,604,699	4,477,430	5,828,294	5,968,719	4,699,772	5,919,808	6,334,145
Maintenance & Operations	15,612,329	16,070,173	19,365,652	27,737,957	14,294,825	18,180,095	18,455,540
Internal Services Charges	3,662,731	3,766,962	6,722,736	6,722,736	6,722,736	11,764,870	12,443,748
400 Public Works Total	28,481,252	31,804,236	42,670,633	51,748,430	33,467,300	47,663,795	50,405,070

Funding Sources	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	FY 2023-24 Actuals as of 6/7/2024	FY2024-25 Proposed	FY2025-26 Proposed
400 Public Works							
001 General	20,190,734	21,669,646	29,879,002	34,842,813	23,871,916	35,591,030	37,647,120
008 American Rescue Plan Fund	0	96,540	0	1,903,460	116,229	0	0
111 AB2766 Air Quality	207,450	12,835	286,000	612,500	318,914	279,100	279,100
123 Federal Grant Programs	78,109	112,110	68,600	156,815	59,796	0	0
125 RMRA-GAS TAX	0	0	0	0	0	0	0
126 Gas Tax Fund	4,717,750	4,592,652	5,673,651	6,165,946	3,517,423	4,302,941	4,548,438
129 Measure I	0	0	0	0	0	0	0

City of San Bernardino
Department Summary
Public Works

By Fund / Program / Account	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	FY 2023-24 Actuals as of 6/7/2024	FY2024-25 Proposed	FY2025-26 Proposed
400 Public Works							
001 General							
0001 Administration							
5011 Salaries Permanent Fulltime	164,412	345,556	402,053	402,053	294,531	806,291	497,943
5013 Auto Phone Allowance	2,008	8,821	8,700	8,700	4,899	8,700	8,700
5014 Salaries Temporary Parttime	0	0	0	0	45,919	0	0
5015 Overtime	57	230	0	0	906	0	0
5018 Vacation Pay	15,110	5,742	0	0	36,694	0	0
5026 PERS Retirement	17,176	31,465	46,689	46,689	20,004	48,465	55,734
5027 Health Life Insurance	31,352	52,091	57,931	57,931	19,458	65,120	65,120
5029 Medicare	2,770	5,333	5,830	5,830	5,722	6,142	7,064
5034 Calpers Unfunded Liability	64,510	67,046	65,483	65,483	65,483	62,950	67,571
5111 Material And Supplies	1,742	5,062	5,000	5,000	3,948	5,000	5,600
5112 Small Tools And Equipment	0	171	500	500	0	500	500
5122 Dues And Subscriptions	701	760	1,000	1,000	1,000	1,000	1,300
5132 Meetings And Conferences	3,289	4,539	4,500	4,500	1,182	4,500	4,500
5133 Education And Training	0	11,638	500	114,362	3,036	0	0
5172 Equipment Maintenance	0	0	100	100	0	0	0
5174 Printing Charges	528	705	1,000	897	554	1,000	1,000
5175 Postage	1,762	575	1,800	41,112	40,386	2,000	2,000
5176 Copy Machine Charges	5,855	6,612	6,000	6,000	1,421	6,000	6,000
5181 Other Operating Expense	0	0	0	0	0	0	0
5183 Management Allowance	0	165	600	600	678	500	500
5502 Professional Contractual Service	13,600	67,173	30,000	415,208	413,813	27,000	27,000
5505 Other Professional Services	0	113,758	0	15,243	15,243	15,000	15,000
5601 Garage Charges	65,000	0	0	0	0	0	0
5602 Workers Compensation	28,697	20,642	21,926	21,926	21,926	23,223	24,578
5603 Liability	87,445	78,947	184,575	184,575	184,575	402,040	420,509
5604 IT Charges In House	27,611	26,879	32,934	32,934	32,934	30,009	30,687
0001 Administration Total	533,626	853,908	877,122	1,430,643	1,214,311	1,515,440	1,241,306
0025 Capital Projects							
5011 Salaries Permanent Fulltime	843,085	946,038	1,518,547	1,682,044	1,052,109	2,121,736	2,469,789
5012 Special Salaries	0	324	0	0	818	900	900
5013 Auto Phone Allowance	2,760	1,486	0	0	808	3,000	3,000
5014 Salaries Temporary Parttime	1,333	0	0	0	0	0	0
5015 Overtime	60,700	69,504	80,000	80,000	73,543	80,000	80,000
5026 PERS Retirement	83,123	95,816	177,329	196,978	121,518	242,610	282,481
5027 Health Life Insurance	100,309	125,659	213,775	239,956	134,281	299,564	299,564
5029 Medicare	13,427	15,385	23,179	25,573	17,638	30,766	35,812
5034 Calpers Unfunded Liability	356,956	370,987	338,007	338,007	338,007	398,992	428,276
5111 Material And Supplies	7,655	8,544	8,000	8,000	6,590	8,000	8,000
5112 Small Tools And Equipment	1,315	2,809	3,000	3,000	2,390	3,000	3,000
5121 Advertising	0	0	0	8,264	4,239	0	0
5122 Dues And Subscriptions	0	683	1,000	1,000	1,000	1,000	1,000
5132 Meetings And Conferences	600	0	0	0	0	0	0
5133 Education And Training	1,681	0	3,000	3,000	1,143	2,500	2,500
5167 Software Maintenance	15,749	14,250	16,000	19,000	14,800	16,000	16,000
5172 Equipment Maintenance	0	0	0	0	0	0	0
5174 Printing Charges	22	0	300	300	0	300	300
5176 Copy Machine Charges	2,590	3,349	2,600	2,600	2,264	3,000	3,000
5183 Management Allowance	449	571	600	600	0	500	500
5505 Other Professional Services	0	0	0	0	0	0	0
5601 Garage Charges	11,110	6,815	12,144	12,144	12,144	13,189	14,632
5602 Workers Compensation	89,083	82,111	81,312	81,312	81,312	113,529	121,823
5603 Liability	271,450	314,037	684,479	684,479	684,479	1,965,475	2,084,297
5604 IT Charges In House	85,710	106,920	122,133	122,133	122,133	146,703	152,102
5612 Fleet Charges Fuel	10,126	11,024	25,176	25,176	25,176	19,116	19,949
5701 Motor Vehicles	0	0	0	0	0	0	0
5946 Credit C-1 Recoverable	0	0	0	0	0	0	0
0025 Capital Projects Total	1,959,232	2,176,311	3,310,581	3,533,565	2,696,392	5,469,880	6,026,925

City of San Bernardino
Department Summary
Public Works

By Fund / Program / Account	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	FY 2023-24 Actuals as of 6/7/2024	FY2024-25 Proposed	FY2025-26 Proposed
400 Public Works							
0026 Traffic Engineering							
5011 Salaries Permanent Fulltime	355,988	365,126	437,652	427,448	308,686	451,344	526,452
5013 Auto Phone Allowance	2,070	1,115	0	0	606	2,250	2,250
5014 Salaries Temporary Parttime	36,540	0	45,000	45,000	22,081	16,000	16,000
5015 Overtime	8,072	6,631	12,000	12,000	7,074	8,000	8,000
5026 PERS Retirement	36,376	37,895	52,518	51,294	36,139	52,717	61,490
5027 Health Life Insurance	51,333	55,926	61,841	60,818	45,370	61,841	61,841
5029 Medicare	5,940	5,640	7,172	7,025	5,273	6,545	7,634
5034 Calpers Unfunded Liability	90,315	93,864	79,928	79,928	79,928	76,836	82,476
5601 Garage Charges	35,721	1,422	5,239	5,239	5,239	6,801	7,545
5602 Workers Compensation	32,512	24,358	23,213	23,213	23,213	24,178	25,995
5603 Liability	99,070	93,156	195,404	195,404	195,404	418,574	444,742
5604 IT Charges In House	31,281	31,717	34,866	34,866	34,866	31,243	32,456
5612 Fleet Charges Fuel	8,555	2,899	3,830	3,830	3,830	3,010	3,140
5946 Credit C-1 Recoverable	0	0	0	0	0	0	0
0026 Traffic Engineering Total	793,774	719,747	958,663	946,063	767,709	1,159,339	1,280,021
0027 Stormwater Management							
5011 Salaries Permanent Fulltime	84,758	84,668	98,340	98,340	86,512	101,291	116,484
5015 Overtime	12,140	8,230	20,000	20,000	6,761	10,000	11,000
5026 PERS Retirement	9,000	9,126	11,801	11,801	10,438	11,831	13,606
5027 Health Life Insurance	4,955	4,243	4,000	4,000	3,759	9,060	9,060
5029 Medicare	1,417	1,359	1,716	1,716	1,436	1,469	1,690
5034 Calpers Unfunded Liability	43,007	44,697	19,260	19,260	19,260	18,515	19,874
5111 Material And Supplies	492	615	700	700	700	700	700
5112 Small Tools And Equipment	0	0	0	0	0	500	500
5122 Dues And Subscriptions	180	0	200	200	200	200	200
5133 Education And Training	3,355	1,088	4,000	4,000	0	5,000	5,000
5174 Printing Charges	0	46	100	100	22	100	100
5181 Other Operating Expense	61,833	183,151	239,000	315,817	300,833	354,000	359,000
5502 Professional Contractual Service	3,769	9,954	8,000	36,900	30,896	8,000	8,000
5601 Garage Charges	9,461	9,776	7,935	7,935	7,935	10,951	12,149
5602 Workers Compensation	12,616	9,960	4,874	4,874	4,874	5,202	5,550
5603 Liability	38,444	38,091	41,029	41,029	41,029	90,059	94,952
5604 IT Charges In House	12,139	12,969	7,321	7,321	7,321	6,722	6,930
5612 Fleet Charges Fuel	1,856	3,791	15,725	15,725	15,725	10,732	11,199
5701 Motor Vehicles	0	0	0	0	0	0	0
0027 Stormwater Management Total	299,419	421,765	484,000	589,717	537,699	644,332	675,994
0030 Land Development							
5011 Salaries Permanent Fulltime	369,907	360,232	465,624	521,936	383,187	623,138	730,913
5012 Special Salaries	485	796	900	900	0	0	0
5013 Auto Phone Allowance	0	5,350	6,900	6,900	6,879	9,150	9,150
5015 Overtime	7,946	10,873	8,750	8,750	21,613	9,000	12,000
5026 PERS Retirement	35,358	19,557	55,875	62,631	29,674	72,783	85,371
5027 Health Life Insurance	54,152	51,133	59,549	68,871	62,060	92,345	92,345
5029 Medicare	5,591	5,696	6,878	7,696	6,328	9,036	10,599
5034 Calpers Unfunded Liability	86,013	134,092	94,372	94,372	94,372	109,237	117,255
5111 Material And Supplies	1,445	1,363	1,500	1,500	1,091	1,500	1,750
5112 Small Tools And Equipment	0	491	0	0	0	0	0
5133 Education And Training	873	153	1,000	1,000	180	1,000	1,100
5174 Printing Charges	0	174	300	190	49	300	300
5175 Postage	0	0	100	100	0	0	0
5502 Professional Contractual Service	677,930	1,265,082	1,792,000	1,326,462	619,114	1,500,000	1,500,000
5601 Garage Charges	590	0	0	0	0	0	0
5602 Workers Compensation	31,342	33,045	23,372	23,372	23,372	33,928	36,583
5603 Liability	95,503	126,383	196,746	196,746	196,746	587,369	625,904
5604 IT Charges In House	30,155	43,029	35,106	35,106	35,106	43,842	45,676
0030 Land Development Total	1,397,289	2,057,450	2,748,972	2,356,530	1,479,773	3,092,628	3,268,946

City of San Bernardino
Department Summary
Public Works

By Fund / Program / Account	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	FY 2023-24 Actuals as of 6/7/2024	FY2024-25 Proposed	FY2025-26 Proposed
400 Public Works							
0031 Real Property							
5011 Salaries Permanent Fulltime	139,923	(7,376)	0	0	618	0	0
5013 Auto Phone Allowance	1,991	(80)	0	0	0	0	0
5014 Salaries Temporary Parttime	316	0	0	0	0	0	0
5015 Overtime	0	0	0	0	0	0	0
5026 PERS Retirement	13,195	(877)	0	0	43	0	0
5027 Health Life Insurance	24,031	(1,035)	0	0	105	0	0
5029 Medicare	2,088	(146)	0	0	9	0	0
5034 Calpers Unfunded Liability	47,307	0	0	0	0	0	0
5111 Material And Supplies	1,484	0	0	0	0	0	0
5121 Advertising	1,966	0	0	0	0	0	0
5122 Dues And Subscriptions	0	0	0	0	0	0	0
5133 Education And Training	0	0	0	0	0	0	0
5175 Postage	0	2	0	0	0	0	0
5502 Professional Contractual Service	12,000	0	0	0	0	0	0
5503 Outside Legal Services	26,735	0	0	0	0	0	0
5602 Workers Compensation	13,495	0	2,002	2,002	2,002	0	0
5603 Liability	41,121	0	16,852	16,852	16,852	0	0
5604 IT Charges In House	12,984	0	3,007	3,007	3,007	0	0
0031 Real Property Total	338,634	(9,511)	21,861	21,861	22,637	0	0
0036 Custodial Maintenance							
5011 Salaries Permanent Fulltime	453,719	445,936	605,359	605,359	461,173	616,943	711,802
5013 Auto Phone Allowance	1,950	1,579	2,415	2,415	0	1,875	1,875
5014 Salaries Temporary Parttime	219,383	281,592	297,000	297,000	306,251	297,000	305,000
5015 Overtime	2,816	1,431	2,500	2,500	5,101	2,500	3,000
5026 PERS Retirement	50,709	49,679	68,702	68,702	58,384	68,000	78,470
5027 Health Life Insurance	97,581	123,253	183,353	183,353	132,197	154,730	154,730
5029 Medicare	8,345	9,109	13,120	13,120	11,542	8,946	10,322
5034 Calpers Unfunded Liability	233,312	242,482	213,782	213,782	213,782	205,514	220,597
5111 Material And Supplies	48,895	63,154	60,000	85,000	57,868	61,000	65,000
5112 Small Tools And Equipment	2,890	5,490	7,000	7,000	6,274	7,000	8,000
5171 Rentals	9,682	10,620	12,000	12,000	9,101	12,000	14,000
5601 Garage Charges	24,076	2,572	21,229	21,229	21,229	20,173	22,379
5602 Workers Compensation	41,189	33,805	36,724	36,724	36,724	35,781	37,719
5603 Liability	125,508	129,290	309,140	309,140	309,140	619,446	645,335
5604 IT Charges In House	39,629	44,019	55,160	55,160	55,160	46,236	47,094
5612 Fleet Charges Fuel	2,914	5,936	10,531	10,531	10,531	7,581	7,911
0036 Custodial Maintenance Total	1,362,598	1,449,948	1,898,016	1,923,016	1,694,458	2,164,725	2,333,234
0037 Building Maintenance							
5011 Salaries Permanent Fulltime	356,370	397,021	573,127	573,127	449,021	573,695	670,737
5013 Auto Phone Allowance	1,950	1,579	2,415	2,415	0	1,875	1,875
5014 Salaries Temporary Parttime	17,279	17,264	45,000	45,000	40	20,000	20,000
5015 Overtime	43,045	55,642	50,000	50,000	59,418	50,000	50,000
5026 PERS Retirement	37,188	40,620	68,775	68,775	53,357	67,008	78,343
5027 Health Life Insurance	61,002	79,037	128,337	128,337	108,022	128,990	128,990
5029 Medicare	5,079	5,805	9,688	9,688	9,364	8,319	9,726
5034 Calpers Unfunded Liability	168,802	175,436	156,003	156,003	156,003	149,970	160,976
5111 Material And Supplies	207,580	215,347	240,000	240,000	153,665	237,500	240,000
5112 Small Tools And Equipment	7,769	11,041	12,000	12,000	4,110	12,000	13,300
5122 Dues And Subscriptions	146	163	175	175	179	200	250
5133 Education And Training	0	0	2,100	2,100	0	2,500	2,700
5167 Software Maintenance	31,480	23,936	28,000	60,000	30,613	30,000	32,000
5171 Rentals	20,642	2,089	5,000	5,000	1,525	5,000	5,000
5172 Equipment Maintenance	106,824	56,061	114,500	114,500	105,969	100,000	105,000
5176 Copy Machine Charges	188	278	300	300	228	300	300
5181 Other Operating Expense	2,148	3,548	3,000	3,000	2,757	4,000	4,400
5502 Professional Contractual Service	663,681	879,764	924,500	228,855	203,914	2,161,000	2,161,000
5505 Other Professional Services	55,146	73,680	80,000	24,100	5,011	61,000	65,800

By Fund / Program / Account	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	FY 2023-24 Actuals as of 6/7/2024	FY2024-25 Proposed	FY2025-26 Proposed
400 Public Works							
5601 Garage Charges	10,932	7,188	36,551	36,551	36,551	45,721	50,722
5602 Workers Compensation	35,280	30,857	32,912	32,912	32,912	32,810	35,058
5603 Liability	107,503	118,013	277,053	277,053	277,053	568,021	599,809
5604 IT Charges In House	33,944	40,180	49,435	49,435	49,435	42,397	43,772
5612 Fleet Charges Fuel	19,042	34,955	65,319	65,319	65,319	44,228	46,151
5704 Miscellaneous Equipment	0	0	40,000	95,900	34,975	0	0
0037 Building Maintenance Total	1,993,021	2,269,503	2,944,191	2,280,546	1,839,443	4,346,534	4,525,909
0069 Aquatics							
5011 Salaries Permanent Fulltime	54,474	57,600	58,584	58,584	53,227	60,342	69,393
5015 Overtime	11,849	7,757	8,000	8,000	6,276	8,000	8,000
5026 PERS Retirement	5,892	6,226	7,030	7,030	6,444	7,048	8,106
5027 Health Life Insurance	8,812	13,046	15,468	15,468	14,875	15,468	15,468
5029 Medicare	963	949	965	965	937	875	1,007
5034 Calpers Unfunded Liability	21,503	22,349	19,260	19,260	19,260	18,515	19,874
5111 Material And Supplies	74,642	85,876	75,000	75,000	55,139	65,500	70,000
5112 Small Tools And Equipment	3,153	0	3,500	1,620	1,228	3,500	3,500
5132 Meetings And Conferences	0	0	0	1,603	1,583	0	0
5171 Rentals	193	162	200	200	164	200	200
5172 Equipment Maintenance	4,353	3,786	20,000	20,754	9,334	6,000	6,000
5502 Professional Contractual Service	0	13,800	8,000	9,332	9,332	8,000	8,000
5602 Workers Compensation	4,578	3,715	3,452	3,452	3,452	3,523	3,703
5603 Liability	13,950	14,209	29,056	29,056	29,056	60,986	63,356
5604 IT Charges In House	4,405	4,838	5,184	5,184	5,184	4,552	4,624
0069 Aquatics Total	208,767	234,312	253,699	255,508	215,491	262,509	281,231
0072 Parks Maintenance							
5011 Salaries Permanent Fulltime	537,855	640,117	683,958	683,958	595,906	709,194	822,409
5012 Special Salaries	600	608	600	600	546	600	600
5014 Salaries Temporary Parttime	8,987	0	104,800	104,800	0	0	0
5015 Overtime	56,178	122,772	50,000	110,000	131,112	50,000	51,000
5026 PERS Retirement	53,284	63,705	76,365	76,365	66,936	76,906	89,240
5027 Health Life Insurance	79,633	99,422	103,625	103,625	93,874	108,705	108,705
5029 Medicare	8,869	11,295	12,162	12,162	11,317	10,284	11,925
5034 Calpers Unfunded Liability	209,658	195,550	187,782	187,782	187,782	180,519	193,768
5111 Material And Supplies	85,975	68,173	80,600	80,600	66,768	80,600	82,100
5112 Small Tools And Equipment	54,105	20,513	39,000	39,000	19,152	41,000	41,000
5122 Dues And Subscriptions	0	0	200	200	74	700	850
5133 Education And Training	500	0	500	500	279	500	550
5154 Water Charges	1,263,172	0	0	0	0	0	0
5171 Rentals	3,799	17,878	5,000	5,000	2,846	16,000	17,200
5172 Equipment Maintenance	300	310	500	500	0	500	600
5502 Professional Contractual Service	349,193	408,163	504,400	556,400	287,984	450,000	460,000
5505 Other Professional Services	23,593	18,238	25,200	25,200	0	0	0
5506 Landscape Contracts	1,240,250	1,811,561	3,496,000	3,496,000	1,701,449	3,460,000	3,460,000
5601 Garage Charges	97,280	144,769	91,925	91,925	91,925	107,347	119,089
5602 Workers Compensation	43,458	34,431	36,882	36,882	36,882	38,103	40,701
5603 Liability	132,423	131,683	310,472	310,472	310,472	659,647	696,359
5604 IT Charges In House	41,813	44,834	55,398	55,398	55,398	49,236	50,817
5612 Fleet Charges Fuel	49,757	59,103	135,718	135,718	135,718	95,088	99,222
5701 Motor Vehicles	0	0	0	85,000	0	0	0
5704 Miscellaneous Equipment	9,646	0	0	0	0	0	0
0072 Parks Maintenance Total	4,350,330	3,893,125	6,001,087	6,198,087	3,796,420	6,134,929	6,346,135
0088 Street Maintenance							
5011 Salaries Permanent Fulltime	280,841	252,556	333,924	333,924	249,397	370,677	427,586
5012 Special Salaries	0	0	0	0	5,600	0	0
5015 Overtime	92,790	135,348	101,000	141,000	158,139	100,000	100,000
5026 PERS Retirement	37,415	25,680	39,413	39,413	29,511	42,611	49,156
5027 Health Life Insurance	39,524	45,005	62,022	62,022	53,605	76,434	76,434
5029 Medicare	5,470	5,691	6,306	6,306	6,408	5,375	6,200
5034 Calpers Unfunded Liability	129,020	134,092	115,558	115,558	115,558	120,346	129,179
5111 Material And Supplies	0	20,000	0	0	0	0	0

By Fund / Program / Account	FY 2023-24						
	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	Actuals as of 6/7/2024	FY2024-25 Proposed	FY2025-26 Proposed
400 Public Works							
5181 Other Operating Expense	0	23,344	0	0	0	0	0
5502 Professional Contractual Service	0	309,912	0	2,540,088	1,792,326	0	0
5601 Garage Charges	174,812	138,108	148,198	148,198	148,198	183,715	203,809
5602 Workers Compensation	57,134	18,894	18,580	18,580	18,580	20,829	22,043
5603 Liability	174,096	72,262	156,408	156,408	156,408	360,598	377,127
5604 IT Charges In House	54,971	24,603	27,908	27,908	27,908	26,915	27,521
5612 Fleet Charges Fuel	73,404	139,376	220,941	220,941	220,941	161,436	168,455
5701 Motor Vehicles	133,686	0	184,806	424,806	165,583	0	0
0088 Street Maintenance Total	1,253,164	1,344,871	1,415,065	4,235,153	3,148,162	1,468,936	1,587,510
0089 Graffiti Removal							
5011 Salaries Permanent Fulltime	71,216	80,746	230,150	230,150	149,055	252,968	297,451
5015 Overtime	24,099	14,933	24,000	24,000	7,288	25,000	25,000
5018 Vacation Pay	3,948	2,404	0	0	1,625	0	0
5026 PERS Retirement	7,378	8,484	27,219	27,219	17,705	29,136	34,271
5027 Health Life Insurance	13,861	18,561	63,475	63,475	24,931	49,546	49,546
5029 Medicare	1,443	1,424	3,685	3,685	2,483	3,669	4,314
5034 Calpers Unfunded Liability	55,909	80,455	77,039	77,039	77,039	88,871	95,394
5111 Material And Supplies	0	49,500	49,500	49,500	0	49,500	49,500
5601 Garage Charges	22,450	21,528	41,399	41,399	41,399	42,768	47,445
5602 Workers Compensation	6,339	12,284	13,653	13,653	13,653	14,107	15,194
5603 Liability	19,317	46,982	114,927	114,927	114,927	244,225	259,955
5604 IT Charges In House	6,099	15,996	20,507	20,507	20,507	18,229	18,971
5612 Fleet Charges Fuel	9,834	16,886	53,286	53,286	53,286	35,543	37,089
0089 Graffiti Removal Total	241,894	370,183	718,840	718,840	523,895	853,562	934,130
0090 Tree Maint (Urban Forestry)							
5011 Salaries Permanent Fulltime	221,122	283,292	402,018	402,018	329,320	406,905	481,004
5015 Overtime	27,479	40,623	25,000	50,000	57,850	24,000	24,000
5026 PERS Retirement	23,485	30,061	47,690	47,690	39,327	46,959	55,529
5027 Health Life Insurance	43,912	69,629	93,521	93,521	79,044	86,493	86,493
5029 Medicare	3,653	4,759	6,192	6,192	5,901	5,901	6,975
5034 Calpers Unfunded Liability	123,645	128,504	110,743	110,743	110,743	106,460	114,274
5111 Material And Supplies	14,808	15,565	23,000	23,000	12,353	23,000	23,000
5112 Small Tools And Equipment	0	1,561	1,000	1,000	912	1,000	1,000
5167 Software Maintenance	4,000	4,000	4,000	4,000	4,000	4,000	4,000
5171 Rentals	0	0	10,000	10,000	3,333	1,000	1,000
5502 Professional Contractual Service	0	45,088	0	0	0	0	0
5601 Garage Charges	15,128	15,915	46,328	46,328	46,328	63,841	70,824
5602 Workers Compensation	30,052	23,578	23,113	23,113	23,113	22,981	24,826
5603 Liability	91,574	90,174	194,568	194,568	194,568	397,860	424,741
5604 IT Charges In House	28,914	30,701	34,717	34,717	34,717	29,697	30,996
5612 Fleet Charges Fuel	7,356	22,033	59,558	59,558	59,558	48,556	50,667
5701 Motor Vehicles	0	0	75,000	75,000	0	0	0
0090 Tree Maint (Urban Forestry) Total	635,128	805,484	1,156,448	1,181,448	1,001,067	1,268,653	1,399,329
0091 Concrete Maintenance							
5011 Salaries Permanent Fulltime	121,658	218,350	416,662	416,662	296,812	421,807	494,757
5012 Special Salaries	0	0	0	0	2,200	0	0
5015 Overtime	1,062	4,928	0	0	13,552	5,000	5,000
5026 PERS Retirement	12,529	22,758	49,258	49,258	34,973	48,617	57,040
5027 Health Life Insurance	14,789	33,715	97,877	97,877	50,747	95,368	95,368
5029 Medicare	1,808	3,270	6,042	6,042	4,907	6,117	7,174
5034 Calpers Unfunded Liability	79,562	82,690	146,374	146,374	146,374	144,549	155,158
5502 Professional Contractual Service	636,860	962,975	720,000	1,720,000	719,426	1,400,000	1,400,000
5601 Garage Charges	0	0	0	0	0	322	357
5602 Workers Compensation	14,217	11,692	23,972	23,972	23,972	24,432	26,201
5603 Liability	43,322	44,718	201,799	201,799	201,799	416,795	441,531
5604 IT Charges In House	13,679	15,225	36,007	36,007	36,007	31,623	32,815
5612 Fleet Charges Fuel	1,531	0	0	0	0	0	0
0091 Concrete Maintenance Total	941,016	1,400,321	1,697,990	2,697,990	1,530,769	2,594,630	2,715,401

By Fund / Program / Account	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	FY 2023-24 Actuals as of 6/7/2024	FY2024-25 Proposed	FY2025-26 Proposed
400 Public Works							
0092 Street Light Maintenance							
5011 Salaries Permanent Fulltime	15,089	13,836	20,054	20,054	259	20,596	23,685
5013 Auto Phone Allowance	(0)	0	0	0	0	0	0
5014 Salaries Temporary Parttime	629	0	0	0	0	0	0
5015 Overtime	0	0	0	0	183	0	0
5026 PERS Retirement	1,532	1,485	2,406	2,406	0	2,406	2,767
5027 Health Life Insurance	1,675	1,572	2,025	2,025	25	3,104	3,104
5029 Medicare	239	211	291	291	6	299	344
5034 Calpers Unfunded Liability	3,226	3,352	2,889	2,889	2,889	2,778	2,982
5151 Electric Charges	1,649,919	0	0	0	0	0	0
5502 Professional Contractual Service	0	137,482	0	427,518	420,434	0	0
5601 Garage Charges	12,990	2,102	6,069	6,069	6,069	6,655	7,383
5602 Workers Compensation	1,611	1,120	1,042	1,042	1,042	1,111	1,179
5603 Liability	4,910	4,283	8,774	8,774	8,774	19,231	20,157
5604 IT Charges In House	1,550	1,458	1,566	1,566	1,566	1,436	1,471
5612 Fleet Charges Fuel	1,785	4,701	5,065	5,065	5,065	5,968	6,228
0092 Street Light Maintenance Total	1,695,155	171,603	50,181	477,699	446,313	63,584	69,300
0093 Traffic Signal Maintenance							
5011 Salaries Permanent Fulltime	277,074	273,819	482,658	482,658	261,349	497,071	575,754
5015 Overtime	2,796	48	0	0	2,761	0	0
5018 Vacation Pay	2,823	10,557	0	0	4,052	0	0
5026 PERS Retirement	26,619	26,663	55,838	55,838	29,663	55,916	64,785
5027 Health Life Insurance	40,502	47,676	96,243	96,243	46,392	99,579	99,579
5029 Medicare	4,155	4,186	6,999	6,999	4,142	7,208	8,349
5034 Calpers Unfunded Liability	134,396	139,679	120,373	120,373	120,373	115,717	124,210
5111 Material And Supplies	29,655	229,785	30,000	30,000	0	30,000	30,000
5502 Professional Contractual Service	106,965	113,390	113,500	113,500	0	113,500	113,500
5601 Garage Charges	11,299	90,816	30,958	30,958	30,958	43,521	48,281
5602 Workers Compensation	27,969	24,864	26,997	26,997	26,997	27,757	29,494
5603 Liability	85,226	95,092	227,261	227,261	227,261	480,539	504,610
5604 IT Charges In House	26,910	32,376	40,550	40,550	40,550	35,868	36,824
5612 Fleet Charges Fuel	14,107	51,891	68,354	68,354	68,354	44,045	45,959
5701 Motor Vehicles	0	129,545	0	0	0	0	0
0093 Traffic Signal Maintenance Total	790,498	1,270,388	1,299,731	1,299,731	862,853	1,550,721	1,681,345
0099 Right of Way Cleaning							
5011 Salaries Permanent Fulltime	77,855	204,867	457,166	457,166	258,392	436,736	512,282
5014 Salaries Temporary Parttime	0	0	39,439	39,439	0	0	0
5015 Overtime	10,023	4,859	8,000	8,000	6,684	8,000	8,000
5018 Vacation Pay	3,948	2,052	0	0	2,134	0	0
5026 PERS Retirement	8,079	21,804	54,461	54,461	30,934	50,601	59,363
5027 Health Life Insurance	14,468	40,021	122,011	122,011	56,167	101,170	101,170
5028 Unemployment Insurance	0	0	0	0	0	0	0
5029 Medicare	1,335	3,080	7,317	7,317	4,287	6,333	7,429
5034 Calpers Unfunded Liability	34,405	169,849	154,077	154,077	154,077	144,415	155,014
5601 Garage Charges	30,517	0	489	489	489	427	474
5602 Workers Compensation	6,339	28,260	26,940	26,940	26,940	25,025	26,806
5603 Liability	19,317	108,082	226,781	226,781	226,781	433,244	458,614
5604 IT Charges In House	6,099	36,798	40,465	40,465	40,465	32,338	33,468
5612 Fleet Charges Fuel	3,840	0	346	346	346	182	190
0099 Right of Way Cleaning Total	216,226	619,672	1,137,493	1,137,493	807,697	1,238,471	1,362,810
0106 City-Owned Median Maintenance							
5506 Landscape Contracts	0	238,859	0	0	0	0	0
0106 City-Owned Median Maintenance Tot:	0	238,859	0	0	0	0	0

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400 Public Works							
0125 Property Maintenance							
5111 Material And Supplies	23,375	1,973	3,000	3,000	2,358	3,000	3,000
5151 Electric Charges	95,251	0	0	0	0	0	0
5152 Gas Charges	3,704	0	0	0	0	0	0
5154 Water Charges	11,996	0	0	0	0	0	0
5156 Refuse	6,753	5,817	6,600	6,600	5,168	6,600	6,600
5157 Telephone Charges	16,059	14,877	18,000	18,000	13,111	18,000	18,000
5171 Rentals	18,352	17,259	25,000	25,000	23,665	25,000	25,000
5181 Other Operating Expense	6,076	1,664	10,000	10,000	5,010	3,000	3,000
5502 Professional Contractual Service	189,403	276,128	281,300	281,300	51,832	40,000	40,000
0125 Property Maintenance Total	370,967	317,719	343,900	343,900	101,144	95,600	95,600
0151 Storm Drain							
5011 Salaries Permanent Fulltime	111,263	123,905	236,872	236,872	141,387	211,532	247,803
5015 Overtime	3,078	213	0	0	374	3,000	3,000
5026 PERS Retirement	12,026	13,372	28,425	28,425	17,105	24,707	28,944
5027 Health Life Insurance	16,428	17,002	47,935	47,935	21,301	30,646	30,646
5029 Medicare	1,677	1,805	3,435	3,435	2,193	3,068	3,594
5034 Calpers Unfunded Liability	58,059	71,515	69,335	69,335	69,335	62,950	67,571
5502 Professional Contractual Service	1,200	1,200	5,000	5,000	1,200	3,000	3,000
5601 Garage Charges	25,650	29,904	82,022	82,022	82,022	77,495	85,971
5602 Workers Compensation	7,645	11,313	13,322	13,322	13,322	11,357	12,255
5603 Liability	23,296	43,267	112,142	112,142	112,142	196,616	209,664
5604 IT Charges In House	7,356	14,731	20,010	20,010	20,010	14,676	15,301
5612 Fleet Charges Fuel	5,435	0	55,508	55,508	55,508	38,293	39,958
5701 Motor Vehicles	0	0	100,000	100,000	0	0	0
0151 Storm Drain Total	273,112	328,228	774,004	774,004	535,897	677,340	747,707
0152 Traffic Signs & Markings							
5011 Salaries Permanent Fulltime	103,283	106,299	256,332	256,332	98,586	254,431	296,092
5012 Special Salaries	0	0	0	0	4,400	0	0
5015 Overtime	5,511	4,578	18,000	18,000	5,523	8,000	8,000
5026 PERS Retirement	9,792	10,220	29,201	29,201	11,841	29,031	33,794
5027 Health Life Insurance	11,521	10,286	54,486	54,486	7,628	44,046	44,046
5029 Medicare	1,605	1,638	3,978	3,978	1,765	3,690	4,294
5034 Calpers Unfunded Liability	32,256	33,523	67,409	67,409	67,409	64,802	69,558
5502 Professional Contractual Service	0	0	0	650,000	158,086	0	0
5602 Workers Compensation	8,238	6,375	14,472	14,472	14,472	13,934	14,905
5603 Liability	25,102	24,383	121,821	121,821	121,821	241,223	254,997
5604 IT Charges In House	7,926	8,302	21,737	21,737	21,737	18,005	18,609
0152 Traffic Signs & Markings Total	205,233	205,604	587,434	1,237,434	513,267	677,162	744,295
0156 Homeless Encampments							
5012 Special Salaries	0	0	0	93,600	0	0	0
0156 Homeless Encampments Total	0	0	0	93,600	0	0	0
1106 Cemetery Administration							
5011 Salaries Permanent Fulltime	42,975	47,713	51,456	51,456	0	53,000	60,950
5015 Overtime	11,447	4,623	4,500	4,500	0	4,500	4,500
5026 PERS Retirement	4,663	5,157	6,175	6,175	0	6,191	7,119
5027 Health Life Insurance	8,525	12,634	15,468	15,468	(1)	15,468	15,468
5029 Medicare	789	759	811	811	0	769	884
5034 Calpers Unfunded Liability	21,503	22,349	19,260	19,260	19,260	18,515	19,874
5111 Material And Supplies	11,396	11,400	11,400	11,400	2,544	11,400	11,800
5112 Small Tools And Equipment	45,867	18,178	1,000,000	798,000	50,087	80,000	80,000
5151 Electric Charges	203	0	0	0	0	0	0
5154 Water Charges	35,000	0	0	0	0	0	0
5171 Rentals	600	0	600	600	0	0	0
5506 Landscape Contracts	55,100	79,999	55,100	55,100	29,999	60,000	65,000

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400 Public Works							
5601 Garage Charges	1,066	0	0	0	0	0	0
5602 Workers Compensation	3,689	2,855	3,109	3,109	3,109	3,174	3,327
5603 Liability	11,242	10,919	26,174	26,174	26,174	54,937	56,916
5604 IT Charges In House	3,550	3,718	4,670	4,670	4,670	4,101	4,154
5612 Fleet Charges Fuel	674	0	0	0	0	0	0
1106 Cemetery Administration Total	258,289	220,302	1,198,723	996,723	135,843	312,055	329,992
8751 COVID-19 Activity							
5011 Salaries Permanent Fulltime	19,259	48,567	0	0	0	0	0
5026 PERS Retirement	2,037	5,054	0	0	0	0	0
5027 Health Life Insurance	3,022	6,680	0	0	0	0	0
5029 Medicare	288	711	0	0	0	0	0
8751 COVID-19 Activity Total	24,607	61,012	0	0	0	0	0
8790 Bryce Hanes Park Landscape Maint							
5011 Salaries Permanent Fulltime	0	0	0	0	0	0	0
5026 PERS Retirement	0	0	0	0	0	0	0
5029 Medicare	0	0	0	0	0	0	0
5111 Material And Supplies	0	73	1,000	1,000	0	0	0
5151 Electric Charges	0	0	0	0	0	0	0
5154 Water Charges	13,788	0	0	0	0	0	0
5502 Professional Contractual Service	0	0	0	0	0	0	0
5506 Landscape Contracts	32,727	0	0	0	0	0	0
8790 Bryce Hanes Park Landscape Maint To	46,515	73	1,000	1,000	0	0	0
8912 Route 66							
5015 Overtime	2,241	0	0	0	0	0	0
8912 Route 66 Total	2,241	0	0	0	0	0	0
8998 Cross St Bridge Emergency Op							
5011 Salaries Permanent Fulltime	0	484	0	0	0	0	0
5026 PERS Retirement	0	0	0	0	0	0	0
5027 Health Life Insurance	0	117	0	0	0	0	0
5029 Medicare	0	7	0	0	0	0	0
5502 Professional Contractual Service	0	248,160	0	112,260	0	0	0
8998 Cross St Bridge Emergency Op Total	0	248,768	0	112,260	0	0	0
001 General Total	20,190,734	21,669,646	29,879,002	34,842,813	23,871,240	35,591,030	37,647,120
008 American Rescue Plan Fund							
8920 Graffiti Abatement							
5011 Salaries Permanent Fulltime	0	39,357	0	155,475	29,167	0	0
5015 Overtime	0	13,926	0	26,074	14,638	0	0
5026 PERS Retirement	0	4,104	0	17,406	3,788	0	0
5027 Health Life Insurance	0	7,119	0	75,633	6,181	0	0
5029 Medicare	0	774	0	2,138	637	0	0
5111 Material And Supplies	0	29,388	0	228,741	31,886	0	0
5171 Rentals	0	381	0	0	0	0	0
5172 Equipment Maintenance	0	1,491	0	0	0	0	0
5502 Professional Contractual Service	0	0	0	1,020,494	0	0	0
5701 Motor Vehicles	0	0	0	308,000	0	0	0
5704 Miscellaneous Equipment	0	0	0	69,500	29,927	0	0
8920 Graffiti Abatement Total	0	96,540	0	1,903,460	116,224	0	0
008 American Rescue Plan Fund Total	0	96,540	0	1,903,460	116,224	0	0
111 AB2766 Air Quality							
0072 Parks Maintenance							
5701 Motor Vehicles	139,093	0	211,000	211,000	0	0	0
0072 Parks Maintenance Total	139,093	0	211,000	211,000	0	0	0

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400 Public Works							
0090 Tree Maint (Urban Forestry)							
5701 Motor Vehicles	68,357	0	75,000	75,000	0	0	0
0090 Tree Maint (Urban Forestry) Total	68,357	0	75,000	75,000	0	0	0
0100 Vehicle Maintenance							
5106 Bank Charges	0	0	0	0	0	0	0
5171 Rentals	0	12,835	0	24,000	16,415	25,000	27,500
5701 Motor Vehicles	0	0	0	302,500	302,500	254,100	251,600
0100 Vehicle Maintenance Total	0	12,835	0	326,500	318,914	279,100	279,100
111 AB2766 Air Quality Total	207,450	12,835	286,000	612,500	318,914	279,100	279,100
123 Federal Grant Programs							
0977 CARPS /CCPP							
5011 Salaries Permanent Fulltime	451	1,297	300	300	0	0	0
5026 PERS Retirement	49	140	0	0	0	0	0
5027 Health Life Insurance	1	202	0	0	0	0	0
5029 Medicare	7	19	0	0	0	0	0
5502 Professional Contractual Service	53,300	52,302	53,300	53,300	15,660	0	0
0977 CARPS /CCPP Total	53,807	53,960	53,600	53,600	15,660	0	0
0978 OPP Grant							
5011 Salaries Permanent Fulltime	0	799	0	0	0	0	0
5015 Overtime	0	198	0	0	0	0	0
5026 PERS Retirement	0	86	0	0	0	0	0
5027 Health Life Insurance	0	147	0	0	(2)	0	0
5029 Medicare	0	14	0	0	0	0	0
5174 Printing Charges	0	0	0	355	355	0	0
5502 Professional Contractual Service	22,500	49,990	0	11,187	11,187	0	0
0978 OPP Grant Total	22,500	51,235	0	11,542	11,540	0	0
0981 TCU TIRE GRANT							
5011 Salaries Permanent Fulltime	0	0	4,757	4,757	0	0	0
5015 Overtime	1,202	1,146	2,395	2,395	0	0	0
5026 PERS Retirement	1	1	748	748	0	0	0
5027 Health Life Insurance	181	166	1,748	1,748	0	0	0
5029 Medicare	17	17	102	102	0	0	0
5111 Material And Supplies	400	336	5,250	5,250	576	0	0
0981 TCU TIRE GRANT Total	1,802	1,666	15,000	15,000	576	0	0
8937 SB 1383 Local Assistance Grant							
5111 Material And Supplies	0	0	0	25,860	10,420	0	0
5121 Advertising	0	0	0	0	0	0	0
5133 Education And Training	0	5,250	0	50,813	21,600	0	0
5167 Software Maintenance	0	0	0	0	0	0	0
5181 Other Operating Expense	0	0	0	0	0	0	0
8937 SB 1383 Local Assistance Grant Total	0	5,250	0	76,673	32,020	0	0
123 Federal Grant Programs Total	78,109	112,110	68,600	156,815	59,796	0	0
125 RMRA-GAS TAX							
0090 Tree Maint (Urban Forestry)							
5015 Overtime	0	0	0	0	0	0	0
0090 Tree Maint (Urban Forestry) Total	0	0	0	0	0	0	0
125 RMRA-GAS TAX Total	0	0	0	0	0	0	0

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400 Public Works							
126 Gas Tax Fund							
0026 Traffic Engineering							
5111 Material And Supplies	2,876	373	3,000	3,000	355	3,000	3,200
5112 Small Tools And Equipment	0	0	8,000	10,724	2,633	11,000	11,500
5122 Dues And Subscriptions	335	0	1,000	1,000	823	500	1,500
5133 Education And Training	395	452	500	500	0	500	500
5167 Software Maintenance	0	1,276	10,000	11,276	11,276	31,400	33,000
5172 Equipment Maintenance	1,275	2,990	10,780	10,780	5,621	8,500	9,000
5174 Printing Charges	0	1,000	0	0	0	350	400
5176 Copy Machine Charges	1,780	712	0	0	1,896	0	0
5181 Other Operating Expense	0	59	28,000	37,980	19,775	37,980	42,000
5502 Professional Contractual Service	4,429	23,845	30,000	90,260	45,248	66,000	70,000
0026 Traffic Engineering Total	11,091	30,707	91,280	165,520	87,627	159,230	171,100
0072 Parks Maintenance							
5027 Health Life Insurance	(9)	0	0	0	0	0	0
0072 Parks Maintenance Total	(9)	0	0	0	0	0	0
0088 Street Maintenance							
5011 Salaries Permanent Fulltime	324,166	392,698	783,439	748,167	393,748	772,492	893,816
5012 Special Salaries	0	0	0	0	5,800	0	0
5013 Auto Phone Allowance	0	0	0	0	0	2,625	2,625
5014 Salaries Temporary Parttime	3,562	0	0	0	0	0	0
5015 Overtime	19,257	18,890	20,000	20,000	16,580	0	0
5026 PERS Retirement	33,549	40,844	92,929	88,658	46,554	88,461	102,367
5027 Health Life Insurance	46,650	57,582	182,518	172,410	71,839	149,043	149,043
5029 Medicare	5,150	6,092	11,650	11,142	6,521	11,202	12,961
5034 Calpers Unfunded Liability	150,510	189,963	235,931	235,931	235,931	213,845	229,540
5111 Material And Supplies	200,506	201,924	207,000	207,000	183,000	207,000	207,000
5112 Small Tools And Equipment	6,992	6,655	7,000	7,000	5,604	7,000	7,000
5167 Software Maintenance	5,000	5,000	5,000	5,000	5,000	0	0
5171 Rentals	24,821	24,882	25,000	25,000	22,576	0	0
5172 Equipment Maintenance	611	2,743	3,000	3,000	791	0	0
5174 Printing Charges	189	0	200	200	0	0	0
5176 Copy Machine Charges	1,991	2,180	2,500	2,500	1,713	0	0
5502 Professional Contractual Service	0	0	0	0	0	0	0
5505 Other Professional Services	8,396	4,928	9,000	9,000	0	0	0
0088 Street Maintenance Total	831,352	954,380	1,585,167	1,535,007	995,657	1,451,668	1,604,352
0089 Graffiti Removal							
5111 Material And Supplies	51,838	57,810	60,000	60,000	55,190	54,000	54,000
5112 Small Tools And Equipment	0	591	0	0	0	0	0
5171 Rentals	1,194	1,658	1,500	1,500	1,962	1,500	1,500
5172 Equipment Maintenance	0	843	1,500	1,500	1,153	1,500	1,500
0089 Graffiti Removal Total	53,033	60,901	63,000	63,000	58,305	57,000	57,000
0090 Tree Maint (Urban Forestry)							
5112 Small Tools And Equipment	14,737	14,988	15,000	15,000	14,961	0	0
5171 Rentals	1,313	1,128	1,500	1,500	289	0	0
5172 Equipment Maintenance	990	1,000	1,500	1,500	1,252	0	0
5174 Printing Charges	52	214	600	600	0	0	0
5502 Professional Contractual Service	854,877	630,000	630,000	630,000	629,181	0	0
0090 Tree Maint (Urban Forestry) Total	871,968	647,330	648,600	648,600	645,683	0	0
0091 Concrete Maintenance							
5011 Salaries Permanent Fulltime	0	3,043	22,008	22,008	15,234	22,669	27,377
5012 Special Salaries	0	0	0	0	2,000	0	0
5015 Overtime	0	0	0	0	9	0	0
5026 PERS Retirement	0	246	2,641	2,641	2,088	2,648	3,198
5027 Health Life Insurance	0	8	1,750	1,750	2,869	4,290	4,290
5029 Medicare	0	44	319	319	250	329	397
5034 Calpers Unfunded Liability	0	0	9,630	9,630	9,630	9,767	10,484
0091 Concrete Maintenance Total	0	3,341	36,348	36,348	32,080	39,703	45,746

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400 Public Works							
0092 Street Light Maintenance							
5502 Professional Contractual Service	550,777	547,024	550,900	554,776	170,838	0	0
0092 Street Light Maintenance Total	550,777	547,024	550,900	554,776	170,838	0	0
0093 Traffic Signal Maintenance							
5011 Salaries Permanent Fulltime	0	0	0	0	0	0	0
5015 Overtime	52,308	51,720	60,100	60,100	49,707	65,000	65,000
5026 PERS Retirement	31	182	0	0	28	0	0
5027 Health Life Insurance	4,521	5,712	0	0	6,050	0	0
5029 Medicare	762	753	0	0	725	0	0
5034 Calpers Unfunded Liability	0	0	0	0	0	0	0
5111 Material And Supplies	274,015	345,564	356,000	356,000	256,536	354,700	355,200
5122 Dues And Subscriptions	455	385	700	700	577	700	700
5133 Education And Training	940	200	1,500	1,500	790	1,500	1,500
5167 Software Maintenance	7,200	7,200	7,200	7,200	7,200	7,200	7,200
5171 Rentals	1,915	3,102	2,500	2,500	2,204	2,500	2,500
5502 Professional Contractual Service	799,168	606,129	615,000	615,000	108,632	496,000	496,000
0093 Traffic Signal Maintenance Total	1,141,314	1,020,947	1,043,000	1,043,000	432,449	927,600	928,100
0099 Right of Way Cleaning							
5502 Professional Contractual Service	506,000	521,400	550,000	1,014,340	659,166	1,014,340	1,014,340
0099 Right of Way Cleaning Total	506,000	521,400	550,000	1,014,340	659,166	1,014,340	1,014,340
0106 City-Owned Median Maintenance							
5111 Material And Supplies	15,000	15,992	34,000	34,000	21,216	40,000	40,000
5506 Landscape Contracts	190,000	190,000	431,956	431,956	321,839	435,000	500,000
0106 City-Owned Median Maintenance Total	205,000	205,992	465,956	465,956	343,055	475,000	540,000
0151 Storm Drain							
5011 Salaries Permanent Fulltime	0	1,142	0	0	0	0	0
5015 Overtime	47,734	49,334	50,000	50,000	4,503	50,000	55,000
5026 PERS Retirement	118	42	0	0	1	0	0
5027 Health Life Insurance	2,266	2,064	0	0	9	0	0
5029 Medicare	347	375	0	0	33	0	0
5111 Material And Supplies	7,698	6,685	8,500	8,500	6,504	9,500	10,500
5112 Small Tools And Equipment	4,000	89	4,000	4,000	0	4,000	4,300
5133 Education And Training	2,368	3,635	5,000	5,000	1,349	5,000	5,400
5171 Rentals	1,612	18,116	25,000	25,000	7,292	25,400	26,600
5502 Professional Contractual Service	0	0	25,000	25,000	8,964	25,000	26,500
0151 Storm Drain Total	66,143	81,483	117,500	117,500	28,654	118,900	128,300
0152 Traffic Signs & Markings							
5111 Material And Supplies	98,871	98,715	99,000	99,000	63,031	8,500	8,500
5133 Education And Training	0	0	1,000	1,000	0	1,000	1,000
5167 Software Maintenance	520	180	700	700	0	0	0
5171 Rentals	1,105	1,182	1,200	1,200	832	25,000	25,000
5502 Professional Contractual Service	380,586	419,069	420,000	420,000	0	25,000	25,000
0152 Traffic Signs & Markings Total	481,081	519,146	521,900	521,900	63,862	59,500	59,500
126 Gas Tax Fund Total	4,717,750	4,592,652	5,673,651	6,165,946	3,517,375	4,302,941	4,548,438
130 State And Other Grant Programs							
0978 OPP Grant							
5111 Material And Supplies	0	0	0	1,444	1,444	0	0
5502 Professional Contractual Service	0	0	0	28,813	28,813	0	0
0978 OPP Grant Total	0	0	0	30,257	30,257	0	0
130 State And Other Grant Programs Total	0	0	0	30,257	30,257	0	0

City of San Bernardino
Department Summary
Public Works

By Fund / Program / Account	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	FY 2023-24 Actuals as of 6/7/2024	FY2024-25 Proposed	FY2025-26 Proposed
400 Public Works							
131 CDBG-CV 1							
0037 Building Maintenance							
5111 Material And Supplies	3,311	0	0	0	0	0	0
0037 Building Maintenance Total	3,311	0	0	0	0	0	0
131 CDBG-CV 1 Total	3,311	0	0	0	0	0	0
527 Integrated Waste Management							
0001 Administration							
5011 Salaries Permanent Fulltime	153,069	153,129	188,628	188,628	103,285	198,873	228,704
5012 Special Salaries	900	1,167	900	900	460	0	0
5015 Overtime	123	199	1,000	1,000	396	1,000	1,000
5026 PERS Retirement	15,276	15,620	21,752	21,752	12,297	23,229	26,713
5027 Health Life Insurance	24,477	39,977	49,956	49,956	26,398	51,624	51,624
5029 Medicare	2,210	2,217	2,750	2,750	1,686	2,884	3,317
5034 Calpers Unfunded Liability	64,510	67,046	57,779	57,779	57,779	55,545	59,621
5106 Bank Charges	0	30	0	0	55	0	0
5111 Material And Supplies	1,000	585	1,000	1,000	420	1,000	1,000
5112 Small Tools And Equipment	0	0	0	0	0	0	0
5171 Rentals	240	313	600	600	66	500	500
5174 Printing Charges	0	0	500	500	27	0	0
5175 Postage	0	0	0	0	0	0	0
5181 Other Operating Expense	4,262	(4,101)	14,000	14,000	6,888	14,000	14,000
5502 Professional Contractual Service	341,666	248,405	766,160	1,012,781	607,590	759,000	759,000
5503 Outside Legal Services	1,597	30,319	25,000	25,000	6,982	25,000	52,500
5505 Other Professional Services	140	35	0	0	0	0	0
5601 Garage Charges	918	1,102	1,743	1,743	1,743	1,673	1,856
5602 Workers Compensation	12,871	10,508	11,105	11,105	11,105	11,637	12,230
5603 Liability	39,221	40,189	93,481	93,481	93,481	201,465	209,240
5604 IT Charges In House	12,384	13,683	16,680	16,680	16,680	15,038	15,270
5612 Fleet Charges Fuel	677	768	622	622	622	442	461
0001 Administration Total	675,542	621,192	1,253,656	1,500,277	947,959	1,362,910	1,437,036
527 Integrated Waste Management Total	675,542	621,192	1,253,656	1,500,277	947,959	1,362,910	1,437,036
635 Fleet Services Fund							
0001 Administration							
5011 Salaries Permanent Fulltime	86,872	150,264	186,733	177,783	121,543	196,604	226,095
5013 Auto Phone Allowance	1,672	1,354	2,070	1,608	0	1,125	1,125
5015 Overtime	1,274	0	0	0	2,796	1,000	1,000
5026 PERS Retirement	(242,263)	(24,463)	21,363	20,289	12,929	21,887	25,170
5027 Health Life Insurance	15,144	31,622	40,246	38,861	20,891	39,168	39,168
5029 Medicare	1,528	2,365	2,708	2,578	1,944	2,851	3,279
5034 Calpers Unfunded Liability	49,458	51,402	47,186	47,186	47,186	45,362	48,691
5111 Material And Supplies	3,619	3,889	4,000	4,000	3,451	4,000	4,000
5112 Small Tools And Equipment	0	0	500	500	0	0	0
5133 Education And Training	450	1,040	1,000	1,000	960	1,000	1,000
5151 Electric Charges	97,381	153,541	160,000	160,000	111,494	160,000	165,000
5152 Gas Charges	26,901	25,997	26,950	26,950	13,728	26,000	26,500
5154 Water Charges	6,457	13,332	15,000	15,000	10,745	15,000	16,000
5174 Printing Charges	175	163	200	200	57	200	450
5175 Postage	0	0	200	200	0	0	0
5176 Copy Machine Charges	1,428	1,760	2,000	2,000	885	2,000	2,000
5602 Workers Compensation	11,526	9,300	10,648	10,648	10,648	11,008	11,619
5603 Liability	35,122	35,569	89,638	89,638	89,638	190,570	198,787
5604 IT Charges In House	11,090	12,110	15,994	15,994	15,994	14,225	14,507
0001 Administration Total	107,834	469,244	626,435	614,435	464,889	732,000	784,391

City of San Bernardino
Department Summary
Public Works

By Fund / Program / Account	FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted	FY 2023-24 Amended	FY 2023-24 Actuals as of 6/7/2024	FY2024-25 Proposed	FY2025-26 Proposed
400 Public Works							
0100 Vehicle Maintenance							
5011 Salaries Permanent Fulltime	492,438	484,758	725,565	725,565	501,849	736,987	862,159
5012 Special Salaries	0	0	600	600	0	600	600
5015 Overtime	6,900	1,489	10,000	10,000	9,018	4,000	4,000
5026 PERS Retirement	(1,180,838)	(125,149)	82,560	82,560	57,148	81,218	95,043
5027 Health Life Insurance	88,485	116,754	168,696	168,696	121,939	165,624	165,624
5029 Medicare	7,463	7,408	10,666	10,666	8,157	10,687	12,502
5034 Calpers Unfunded Liability	236,537	245,834	211,856	211,856	211,856	203,662	218,610
5106 Bank Charges	0	15	0	0	0	0	0
5111 Material And Supplies	378,996	431,433	467,600	479,600	365,651	467,600	467,600
5112 Small Tools And Equipment	8,568	4,427	9,000	9,000	8,891	10,000	11,500
5113 Motor Fuel And Lubricants	1,350,126	1,792,437	2,000,000	2,000,000	1,248,584	2,300,000	2,400,000
5119 Fuel Excise Tax	75,471	58,967	100,000	100,000	30,138	75,000	75,000
5122 Dues And Subscriptions	132	181	175	175	179	175	200
5133 Education And Training	8,800	8,800	8,800	8,800	7,613	8,800	9,000
5167 Software Maintenance	14,716	25,188	25,600	25,600	21,955	25,600	25,600
5171 Rentals	7,133	(3,900)	25,000	986,638	697,112	0	0
5172 Equipment Maintenance	52,037	49,871	60,000	60,000	43,444	60,000	63,000
5173 Outside Vehicle Maintenance	262,472	287,442	398,000	398,000	249,965	320,000	320,000
5174 Printing Charges	1,803	1,007	2,000	2,000	1,694	2,000	2,200
5175 Postage	148	41	200	200	8	200	250
5179 Dump Waste Fees	13,948	8,118	17,000	17,000	8,112	13,500	13,500
5181 Other Operating Expense	24,792	24,961	25,000	25,000	20,873	25,000	26,500
5199 Depreciation Expense	344,297	344,297	0	0	0	0	0
5300 Amortization	0	131,995	0	0	0	0	0
5502 Professional Contractual Service	7,500	8,220	8,000	8,000	3,720	8,750	9,300
5505 Other Professional Services	0	20	10,000	10,000	4,983	0	0
5601 Garage Charges	25,747	12,499	33,983	33,983	33,983	33,858	37,561
5602 Workers Compensation	53,152	42,751	41,568	41,568	41,568	41,867	44,764
5603 Liability	161,962	163,503	349,915	349,915	349,915	724,824	765,874
5604 IT Charges In House	51,139	55,667	62,436	62,436	62,436	54,101	55,890
5612 Fleet Charges Fuel	6,597	8,379	29,069	29,069	29,069	21,761	22,708
5701 Motor Vehicles	0	0	0	65,000	0	0	0
5808 Lease Interest	0	42,603	0	0	0	0	0
0100 Vehicle Maintenance Total	2,500,521	4,230,018	4,883,289	5,921,927	4,139,860	5,395,814	5,708,985
635 Fleet Services Fund Total	2,608,356	4,699,261	5,509,724	6,536,362	4,604,749	6,127,814	6,493,376
400 Public Works Total	28,481,252	31,804,236	42,670,633	51,748,430	33,466,514	47,663,795	50,405,070



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ADMINISTRATION

PUBLIC WORKS

Division Overview

Administration serves as the cornerstone of the Department, providing comprehensive oversight and strategic direction to ensure optimal functionality. Responsibilities include the following:

- **Staffing:** Administration leads the staffing process, from recruitment and onboarding to personnel management. This includes determining workforce needs, crafting job descriptions, conducting the hiring processes, and fostering a positive and inclusive work environment.
- **Budgeting:** The meticulous task of budgeting falls within the purview of the Administration. Administrative staff engages in thorough financial planning, and allocating resources to different division projects based on strategic priorities. This involves analyzing past expenditures, forecasting future needs, and ensuring fiscal responsibility.
- **Financial Operations:** Beyond budgeting, Administration actively oversees day-to-day financial operations. This involves managing expenditures, reconciling accounts, and ensuring adherence to financial policies. These tasks play a crucial role in maintaining financial transparency and accountability within the Department.
- **Forecasting:** A forward-looking approach is integral to Administration responsibilities. They engage in forecasting, anticipating future needs, challenges, and opportunities. This proactive stance enables the Department to adapt to changing circumstances, allocate resources effectively, and pursue strategic goals with agility.
- **Policy and Procedure Setting:** Administration is the architect of the department's policies and procedures. Developing and establishing guidelines that govern the conduct of operations, ensuring consistency, compliance, and efficiency. This includes creating protocols for staff, financial processes, project management, and other operational aspects.

Administration is the orchestrator of the Department's efficiency and effectiveness. By skillfully managing staffing, finances, forecasting, and setting policy, the Division creates a robust foundation for the entire Department. This enables other divisions to operate seamlessly, aligning their efforts with the Department's overarching goals and contributing to the over all success.

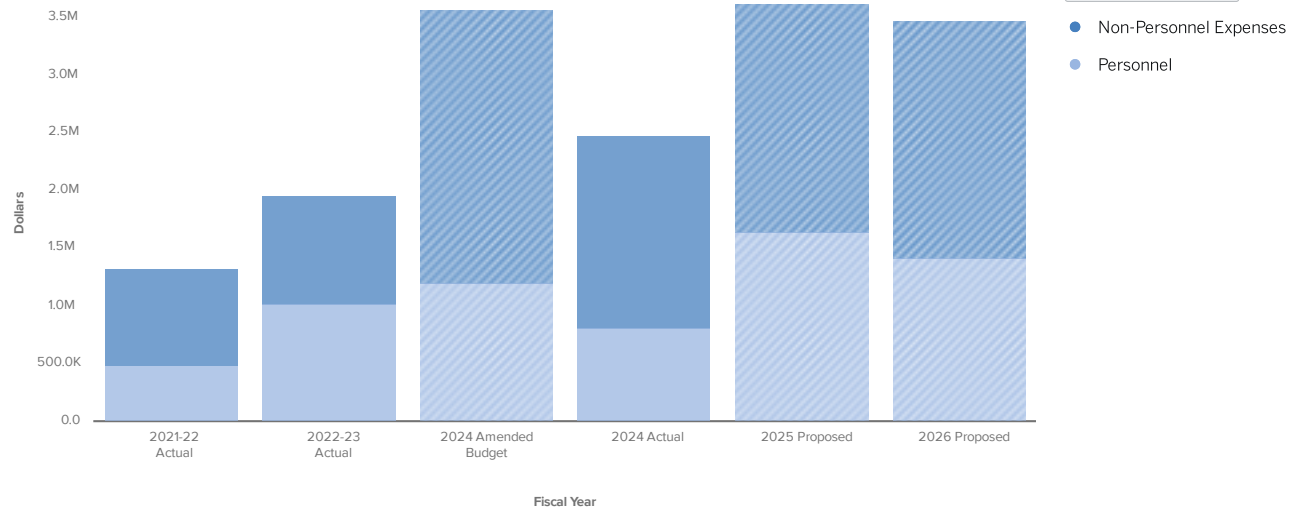
Administration - Expenses by Type

Expenses Public Works Administration



Visualization

Sort **Large to Small**



Administration - Expenses by Fund

	2021 - 22 Actual	2022 - 23 Actual	2024 Amended Budget	2024 Actual	2025 Proposed	2026 Proposed
Proprietary						
Enterprise						
Integrated Waste Management	\$675,542	\$621,192	\$1,505,277	\$904,502	\$1,362,910	\$1,437,036
ENTERPRISE TOTAL	\$675,542	\$621,192	\$1,505,277	\$904,502	\$1,362,910	\$1,437,036
Internal Service						
Fleet Services Fund	\$118,593	\$479,575	\$626,435	\$404,576	\$732,000	\$784,391
INTERNAL SERVICE TOTAL	\$118,593	\$479,575	\$626,435	\$404,576	\$732,000	\$784,391
PROPRIETARY TOTAL	\$794,135	\$1,100,767	\$2,131,712	\$1,309,078	\$2,094,910	\$2,221,427
Governmental						
General						
General	\$533,626	\$853,908	\$1,430,643	\$1,169,590	\$1,515,440	\$1,241,306
GENERAL TOTAL	\$533,626	\$853,908	\$1,430,643	\$1,169,590	\$1,515,440	\$1,241,306
GOVERNMENTAL TOTAL	\$533,626	\$853,908	\$1,430,643	\$1,169,590	\$1,515,440	\$1,241,306
TOTAL	\$1,327,761	\$1,954,675	\$3,562,355	\$2,478,667	\$3,610,350	\$3,462,733



ENGINEERING

PUBLIC WORKS

Division Overview

The Engineering Division is comprised of three integral sections: Traffic Engineering, Capital Development, and Land Development. Under the purview of the City Engineer, the Engineering Division is dedicated to serving the residents of San Bernardino through the provision of professional engineering services.

The Division's mission involves planning, designing, and implementing infrastructure projects that safeguard the health, safety, and general welfare of the community, visitors, and the business sector. Engineering also diligently maintain records related to City property, easements, and land rights, while actively supporting the administration of Landscape Maintenance Assessment Districts (LMD) and Community Facilities Districts (CFD) city-wide.

Within the Traffic Engineering Section, the focus is on facilitating safe, rapid, efficient, and environmentally compatible movement of people, goods, and services. Through meticulous data collection related to road construction, land development, traffic signals, and comprehensive traffic studies, Traffic Engineering continually innovate to optimize the construction of roads and other forms of ground transportation.

The Capital Development Section is committed to programming, planning, and administering the annual Capital Improvement Program (CIP). The CIP identifies priority projects approved by Mayor and City Council each fiscal year. Capital Development spearheads all facets of design, project management, construction, and inspection of public works contracts. Additionally, the Section plays a key role in issuing encroachment and traffic control permits, ensuring strict adherence to permit conditions and compliance with City Code.

The Land Development Section is responsible for the meticulous review of on-site plans for proposed residential, commercial, and industrial development projects. The Section provides crucial engineering input and conditions of approval for proposed projects. Moreover, Land Development conducts thorough plan checks on all development plans, including those impacting other department functions, such as the National Pollutant Discharge Elimination System (NPDES) program activities.

Through these focused and professional efforts across our Sections, the Engineering Division is dedicated to the advancement and well-being of San Bernardino, fostering a community that thrives on robust and thoughtfully engineered infrastructure.

What did the Engineering Division accomplish in Fiscal Year 2022/23 & 2023/24?

Throughout the Public Works Department, Divisions were able to make great strides in strengthening the community. The Engineering Division completed Capital Improvement Projects, Traffic Improvements, and Land Development Projects, in an effort to improve streets, parks, traffic capital, and preserving buildings within the City of San Bernardino. Some highlights include the following:

Capital Development Accomplishments:

- Mt. Vernon Bridge Rehabilitation continues to move forward.
- There are 9 locations for a joint project with SB County, with the City's share almost \$9,000,000; progress varies between ongoing construction and design.
- Roosevelt Bowl Rehabilitation project was advertised for design. The design services agreement was awarded during Quarter 1 of 2024.
- Construction of the 5th Street Senior Center kitchen improvements were completed. Project includes new flooring and kitchen appliances. Reopening is currently pending County inspection.
- Carousel Mall demolition completed during Quarter 1 2024.
- Paul Villasenor Library roofing, parking lot, flooring, painting, and ADA improvements completed.
- Perris Hill Senior Center roof replacement completed.
- Wildwood Park irrigation system parking lot, and lighting improvements completed.
- Perris Hill YMCA Parking Lot improvements completed.
- Seccombe Lake Park 7-foot-high wrought iron perimeter fencing, and security gates installed.
- Phase 1 of University Parkway Extension from 16th Street to Baseline Road Completed.

Automatic door improvements completed:

- 201 D Street
- 5th St Senior Center
- Perris Hill Senior Center
- Lytle Creek Community Center
- Feldheym Library
- Row Library
- Paul Villasenor Library.

Completed Street Rehabilitation Improvements:

- Temple Street from J Street to Perris Street
- Acacia Street from 10th Street to Baseline Street
- Prospect Avenue from Congress Street to Flood Control
- Ralston Avenue from Mt. View Avenue to Waterman Avenue
- Dover Drive from Mountain Drive to I Street
- Meridian Avenue from Foothill Boulevard to 7th Street
- Parkside Avenue from 30th Street to Parkdale Avenue
- King Street from K St to Mt. Vernon Avenue
- Highland Avenue from 210/215 to Lincoln Drive
- K Street from Mill Street to Hillcrest Avenue
- Pumalo Street from Arden Avenue to Sterling Avenue
- Churchill Street from Belmont Avenue to Olive Avenue
- Baseline Street from Medical Center Drive to Mt. Vernon Avenue
- 28th Street from Golden Avenue to Flood Control
- Parkdale Avenue Mt. View Avenue to Sierra Way
- Mill Street from Allen Street to G Street
- Virginia Street from E Street to F Street and G Street to H Street
- Congress Street from Mt Vernon Avenue to K Street
- Virginia Street from E Street to F Street and G Street to H Street

- Niles Street from San Gabriel Street to Crestview Avenue
- Trenton Street from Crestview Avenue to Valencia Avenue
- Valencia Avenue from Trento Street to Niles Street
- Cedar Street from Highland to 29th Street
- Country Club Lane from Waterman Ave to Fremotia Drive
- Arden Street from Highland Avenue to Highland Creek

Land Development Accomplishments:

In 2023, the Land Development Section demonstrated remarkable efficiency by processing a total of 2,007 permits, covering a spectrum of crucial aspects such as Development Impact Fees, on-site and off-site improvements, landscape plans, right-of-way encroachments, traffic/hydrology/WQMP, parcel/tract maps, lot line adjustments, and lot mergers. This meticulous process yielded a significant financial impact, with a total collection of \$9,749,782 in fees.

Within this substantial sum, \$6,115,723 was specifically Development Impact Fees, underscoring The City's commitment to fostering sustainable and responsible future urban development. Additionally, \$3,634,059 was collected for various other permit fees encompassing the comprehensive range of services provided by the Land Development Section.

These achievements stand as a testament to Land Development's unwavering dedication to facilitating orderly and prosperous growth within our community.

Major land development projects ongoing are listed below:

- Tr. 17329 Phase III GFR Homes – 96 Single Family Residences: construction: about 90% complete.
- Tr. 17329 Phase IV GFR Homes – 20 Single Family Residences: in plan check: in plan check.
- Tr. 20293 Century Homes – 96 Single Family Residences: construction finished in Nov. 2023.
- Tr. 20494 – 96 Single Family Residences: construction about 60% complete.
- Tr. 20495 – 133 Single Family Residences: construction about 40% complete.
- Piedmont Estate – 51 Multi-Family Residences: plan check approved and waiting for applicant to pull permit.
- GSW #7 – large warehouse: construction finished in Nov. 2023.
- GSW #8 – large warehouse: construction about 65% complete.
- GSW #9 – large warehouse: in plan check.
- San Manuel Landing – 1 million plus square feet warehouse: construction finished in Oct. 2023.
- 5th St. Gateway – Starbucks, Del Taco, & 7 Eleven: Starbucks and Del Taco open for business; 7-11 is about 95% construction complete.
- 5th St. Gateway 2 – Quickquack, Sonic, Chipotle, & Ono Hawaiian: in plan check.
- 4400 N. Varsity - Chick-fil-a, Dutch Brothers Coffee House, Mr. Carwash, & Panera: waiting for applicant to re-submit for plan check; plan check approved and waiting for applicant to pull construction permit; plan check approved and construction permit issued; and waiting for applicant to re-submit for plan check respectively.
- 5705 Industrial Parkway – Warehouse: plan check approved and waiting for applicant to pull construction permit.
- 939 S. Inland Center – 100,000+ square feet Warehouse: waiting for applicant to re-submit for plan check.
- 6237 N. Cajon – 200,00+ square feet Warehouse: construction permit issued and 85% construction complete.
- 898 E. Harriman P. – 4-story hotel: construction permit issued and about 25% construction complete.
- Starbucks on E. Highland: about 85% construction complete.
- Starbucks & Quickquack on Hospitality: construction permit issued.
- Starbucks on highland & Valencia: construction finished; open for business.
- Dutch Brothers Coffee House – 877 W. Hospitality: in plan check and waiting for applicant re-submittal.
- U-haul repair center- baseline: plan check approved and construction permit issued.

- U-haul – 355 W. Rialto: applicant is in the process of submitting for plan check
- Watt EV – Electric Vehicle truck charging: plan check approved and construction permit issued.
- Quickquack Car Wash – Shandin Hills: plan check approved and waiting for applicant to pull construction permit.
- A total of 1,266 Right of Way (ROW) permits.

Traffic Engineering Accomplishments:

- Successfully closed 261 Citizen Request Management (CRM) cases, ensuring prompt and effective resolution of public concerns.
- Implemented Road diets, fostering improved traffic flow and safety through strategic roadway modifications on the following locations:
 - 40th St.
 - 28th St.
- Installed three Rectangular Rapid Flashing Beacons (RRFBs), enhancing pedestrian safety at designated crossings at the following locations
 - Mt Vernon Ave & 14th St.
 - 3rd St & Mountain View Ave
 - Harwick Dr. @ Colony Park
- Erected one new stop sign, contributing to enhanced traffic control and intersection safety.
- Completed intersection upgrades at five locations, addressing infrastructure improvements to optimize traffic efficiency and safety at the following locations:
 - Mt Vernon Ave @ 9th St.
 - Highland Ave @ Patton Hospital
 - Date Pl and Del Rosa Ave.
 - Mill St and K St.
 - Mill St and Arrowhead Ave.
- Secured one awarded grant, validating the department's success in garnering external funding for crucial projects.

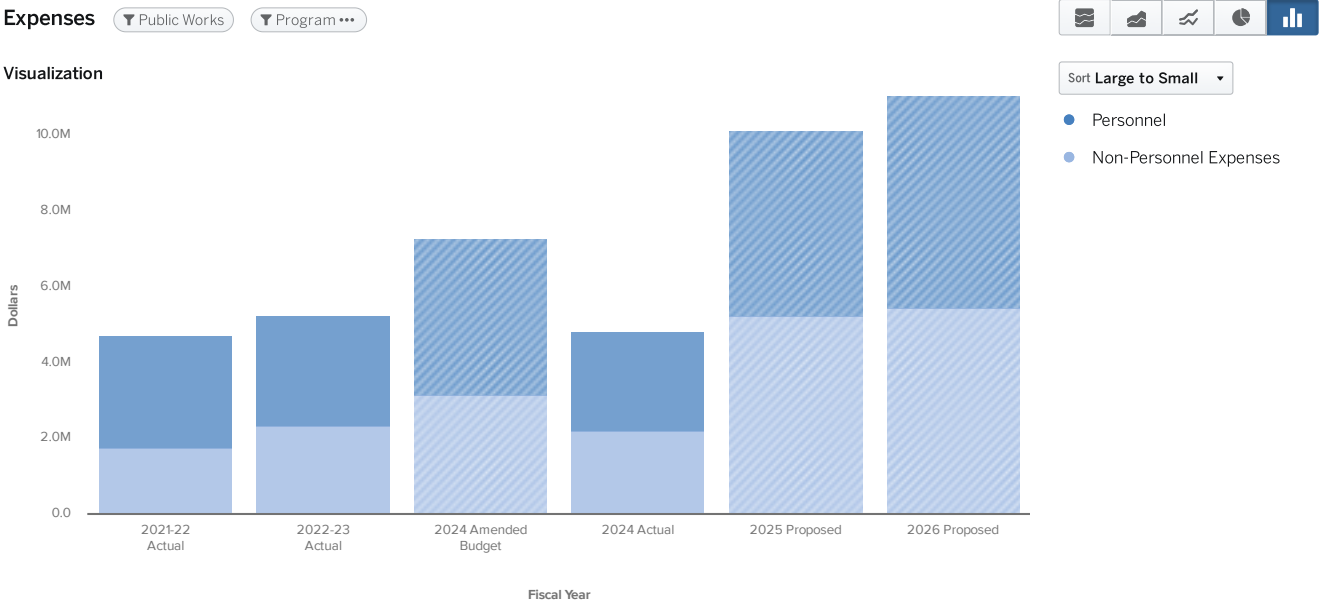
Completed projects:

- ATP Cycle 2 Safe route to School at 3 locations – 48th St and Magnolia, Randal Ave and Meridian Ave and Pacific St. and Perris Hill Park Rd.
- City of Highland Joint Project- Pacific Ave Pavement Rehabilitation
- San Bernardino County Joint Project-40th Street and other roads.
- 2nd Street Bridge Project.
- University Parkway extension 16th Street to Baseline St.
- City of Redlands Joint Project- Alabama Street Resurfacing project

Milestone Accomplishment on Major Projects:

- State Hwy I-215 And University Parkway Interchange Project -Anticipated construction Advertising First quarter of 2024.
- Carousel Mall Demolition- expected completion in the first quarter of 2024.
- Upgrade Various Signal hardware at 224 Intersections- expected completion first quarter of 2024.
- Genevieve and Ralston Circuits- Anticipated start of construction First quarter of 2024.

Engineering - Expenses by Type



Engineering - Expenses by Fund

	2021 - 22 Actual	2022 - 23 Actual	2024 Amended Budget	2024 Actual	2025 Proposed	2026 Proposed
Governmental						
General						
General	\$4,706,538	\$5,221,749	\$7,113,528	\$4,764,567	\$9,984,356	\$10,857,123
GENERAL TOTAL	\$4,706,538	\$5,221,749	\$7,113,528	\$4,764,567	\$9,984,356	\$10,857,123
Special Revenue						
Gas Tax Fund	\$11,091	\$30,707	\$165,520	\$69,921	\$159,230	\$171,100
SPECIAL REVENUE TOTAL	\$11,091	\$30,707	\$165,520	\$69,921	\$159,230	\$171,100
GOVERNMENTAL TOTAL	\$4,717,629	\$5,252,456	\$7,279,048	\$4,834,488	\$10,143,586	\$11,028,223
TOTAL	\$4,717,629	\$5,252,456	\$7,279,048	\$4,834,488	\$10,143,586	\$11,028,223



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ENVIRONMENTAL PROGRAMS

PUBLIC WORKS

Division Overview

The Environmental Program Division oversees the \$28 million Franchise Agreement with Burrtec Waste Industries. In collaboration with Burrtec, the Division navigates the intricacies of State-mandated solid waste management and recycling requirements, ensuring a sustainable and environmentally responsible waste management approach for the City.

The Environmental Program Division's proactive stance extends beyond compliance, as the Division actively pursues State-funded recycling grants to enhance educational and outreach programs for City residents and commercial businesses. This not only strengthens community engagement but also fosters a culture of environmental stewardship.

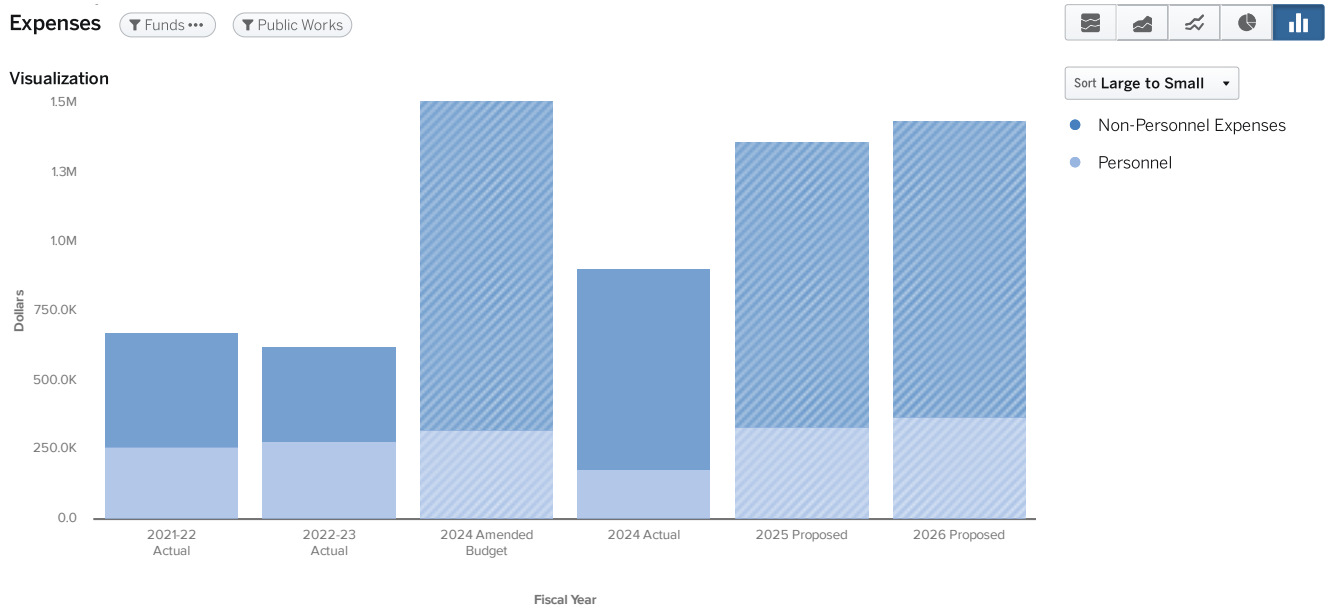
The Division is steadfast in meeting stringent regulatory standards set forth by the Santa Ana Regional Water Quality Control Board (SRWQCB), South Coast Air Quality Management District (SCAQMD), County Local Enforcement Agency (LEA), and CalRecycle. This encompasses the meticulous operation and maintenance of the landfill gas collection and control system, as well as ground water monitoring and sampling at the City's Inactive Waterman Landfill.

Through strategic partnerships, innovative initiatives, and regulatory adherence, the Environmental Program Division stands at the forefront of promoting sustainability and responsible waste management practices within the City of San Bernardino.

What did the Environmental Programs Division accomplish in Fiscal Year 2022/23 & 2023/24?

- Continues to work to implement the SB1383 Organics Recycling Program, thus reaffirming the City's commitment to environmental stewardship.
- Administers the solid waste franchise agreement, ensuring effective solid waste, recycling, and organic services to our 29,000 residential customers.

Environmental Programs - Expenses by Type



Environmental Programs - Expenses by Fund (Intergrated Waste Management Fund)

	2021 - 22 Actual	2022 - 23 Actual	2024 Amended Budget	2024 Actual	2025 Proposed	2026 Proposed
Enterprise						
Integrated Waste Management	\$676,614	\$624,476	\$1,505,277	\$904,502	\$1,362,910	\$1,437,036
ENTERPRISE TOTAL	\$676,614	\$624,476	\$1,505,277	\$904,502	\$1,362,910	\$1,437,036
TOTAL	\$676,614	\$624,476	\$1,505,277	\$904,502	\$1,362,910	\$1,437,036



FACILITIES AND FLEET

PUBLIC WORKS

Division Overview

Facilities plays a vital role in ensuring the seamless operation of all City departments through meticulous planned, preventative, and emergency maintenance services. Covering an extensive 2,487,776 square feet of real property, the division maintains 184 city facilities and extends its support to facilities leased to external agencies. Beyond mechanical and structural upkeep, the team also manages custodial services for 39 city facilities, promptly responding to requests for office space reconfigurations and personnel relocation assistance.

Fleet Management oversees an inventory of over 800 City-owned fleet units. Responsibilities encompass the purchase, repair, and preventative maintenance support for various vehicles, including Public Safety vehicles, light/heavy trucks, trailered equipment, turf equipment, and off-road machinery. Additionally, Fleet Management ensures compliance with all required State reporting for City-owned vehicles.

Both Fleet and Facilities benefit from dedicated Administrative staff, who manage procurement, accounts payable processing, utilities usage administration, and facility CIP contract supervision. This administrative backbone ensures the smooth functioning of both divisions.

Collaborative efforts extend to the maintenance of the City's compressed natural gas (CNG) fueling station, recently upgraded to enhance both public and private usage. These initiatives underscore the City's commitment to efficient, sustainable, and well-maintained City assets that serve the needs of the community and beyond.

What did the Facilities & Fleet Division accomplish in Fiscal Year 2022/23 & 2023/24?

The Facilities & Fleet Division improved City infrastructure in an effort to increase our scope of services through the following items:

Facilities:

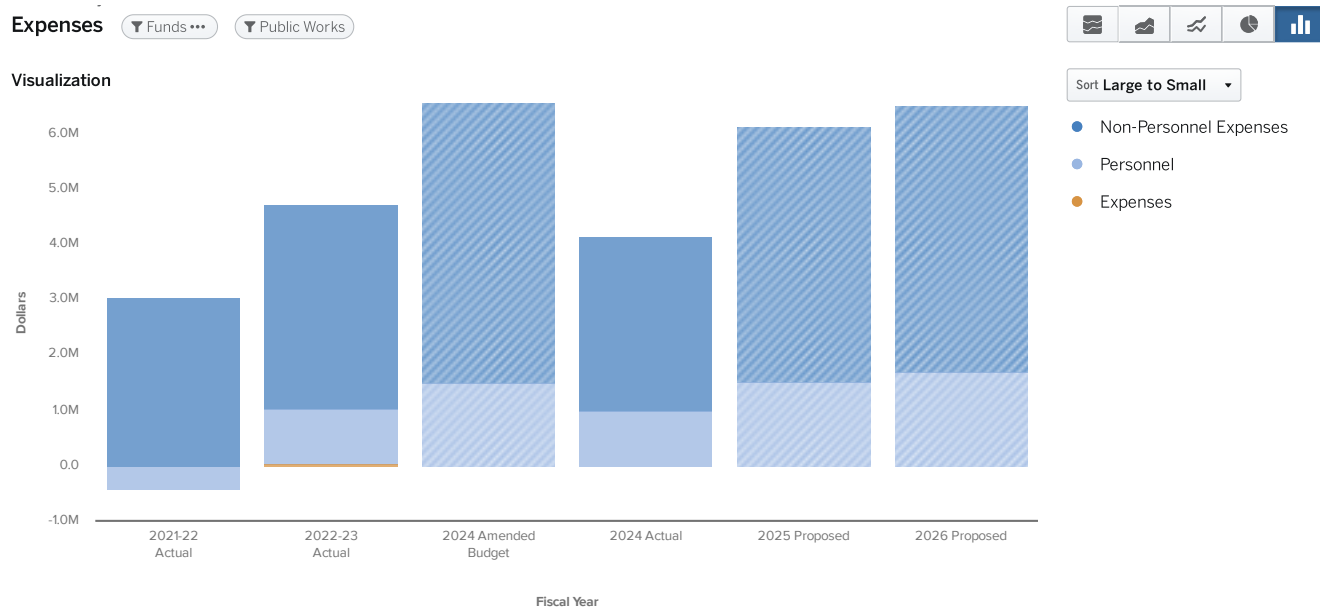
- 3,665 Work orders completed.
- 3,801 Preventative maintenance actions completed.

Fleet:

- 2,481 Work orders completed.

These statistics reflect data from 2023 calendar year.

Facilities and Fleet - Expenses by Type



Facilities and Fleet - Expenses by Fund

	2021 - 22 Actual	2022 - 23 Actual	2024 Amended Budget	2024 Actual	2025 Proposed	2026 Proposed
Fleet Services Fund	\$2,631,760	\$4,735,495	\$6,536,362	\$4,154,436	\$6,127,814	\$6,493,376
TOTAL	\$2,631,760	\$4,735,495	\$6,536,362	\$4,154,436	\$6,127,814	\$6,493,376



OPERATIONS AND MAINTENANCE

PUBLIC WORKS

Division Overview

Encompassing an area of 62 square miles, the Operations and Maintenance (O&M) Division handles critical maintenance programs for the City of San Bernardino. The specialized sections, including Pavement Maintenance, Storm Drain Maintenance, Park Maintenance, Cemetery Management, Traffic Signals and Signs, Tree Maintenance, Street Light Maintenance, and Graffiti Removal, O&M ensures the ongoing well-being of the City's infrastructure.

The O&M Division is entrusted with the care of essential urban elements. This includes the upkeep of asphalt pavement, sidewalks, curb, and gutter. This also includes a network of 7,000 streetlights, overseeing 120 miles of stormwater drainage, and maintaining approximately 1,800 catch basins.

The Division's responsibility extends to over 500 acres of parkland and greenbelt areas, creating inviting spaces for the community. Additionally, the Division manages contractual agreements for services like tree trimming, Integrated Waste, right-of-way maintenance, landscape care, and pavement markings, contributing to the City's seamless functionality and aesthetic appeal.

What did the Operations and Maintenance Division accomplish in Fiscal Year 2022/23 & 2023/24?

Public Works Operations & Maintenance - Accomplishments

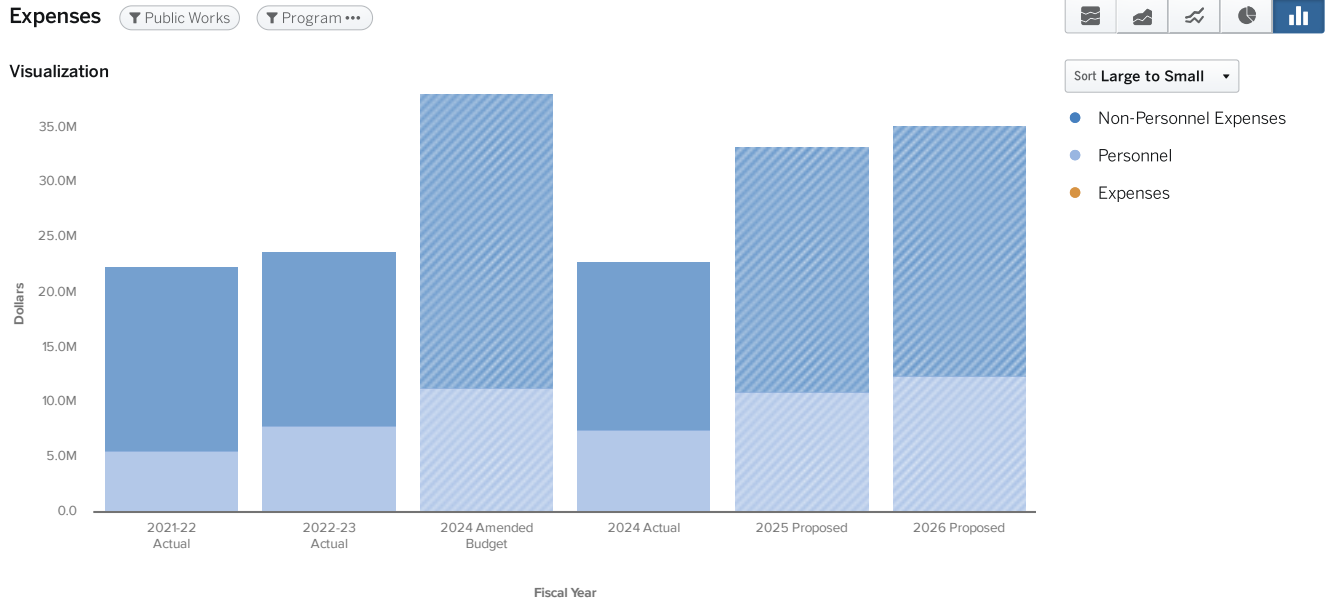
The Operations and Maintenance (O&M) Division of the Public Works Division in San Bernardino exhibited a tireless commitment to City improvement, undertaking projects that significantly contributed to the overall cleanliness, safety, and aesthetic appeal of the city. Below is a detailed list of the accomplishments and activities that shaped the success of the Division.

- Sidewalk Repairs: Completed 28,845 square feet of sidewalk repairs, including the meticulous repair of 1,483 linear feet of curbs.
- Right-of-Way (ROW) Clean Ups: Cleared an extensive 1,154,450 square feet of ROW, enhancing the City's visual appeal and mitigating potential hazards.
- City Lots Clean Ups: Successfully cleared and cleaned 5,185,000 square feet of City lots, contributing to a cleaner and more organized urban environment.
- Alley Maintenance: Cleared and cleaned 6,139,630 square feet of alleys, ensuring both safety and aesthetics for residents and businesses.
- Illegal Dumps Cleanup: Proactively addressed and cleaned up 5,720 illegal dump sites, mitigating environmental concerns and enhancing public spaces.
- Re-Pavements: Repaved 284,933 square feet of roads, focusing on medium-sized segment repairs to improve road safety and functionality.
- Weed Abatement: Cleared 4,610,951 square feet of weeds, promoting a well-maintained and aesthetically pleasing urban environment.
- Road Hazards / Grinding: Conducted grinding activities at 39 locations, covering 1,751 square feet, to ensure smooth and safe road conditions.
- Storm Drains and Culverts Maintenance: 24,330 feet and cleaned 594 locations of storm drains, ensuring proper water flow, and minimizing flood risks. Cleared and cleaned 86,150 square feet of culverts, contributing to a well-maintained drainage system.
- Grading: 19 lane miles through grading activities, ensuring even road surfaces, and preventing potential hazards.
- Pothole Filling and Segment Patch: Filled 29,762 potholes, addressing immediate road safety concerns. Completed segment patch repairs covering 39,015 square feet, contributing to overall road infrastructure resilience.
- Sidewalk Grinding: Conducted sidewalk grinding activities on 1,410 square feet, enhancing pedestrian safety and walkability.
- Graffiti Removal: Responded to and completed 9,925 graffiti removal requests, maintaining the visual integrity of public spaces.
- Tree Maintenance: Trimmed 4,394 trees, ensuring public safety, and enhancing the overall appearance of green spaces. Removed 173 trees when necessary, maintaining a balanced urban forestry.
- Tree Planting and Beautification Projects: Planted 107 trees to contribute to the City's green infrastructure. Successfully executed 9 beautification projects, enhancing public spaces, and promoting community pride.
- Infrastructure Upgrades and Community Engagement: Completed minor upgrades at Blair, Perris, and Wildwood Parks. Installed new trash cans (25) and benches (8) to improve the overall functionality and aesthetics of public spaces.
- Community Events and Art Initiatives: Executed Utility Cabinet Artwork at 16 locations, promoting local art and community engagement. Completed 7 murals, adding cultural vibrancy to the City's public spaces.
- Sign Replacement and Maintenance: Replaced 665 street signs, ensuring effective communication, and enhancing overall road safety.
- Infrastructure Inspections and Services: Inspected 1,465 traffic cabinets and addressed 62 streetlight knockdowns promptly. Replaced 94 valves, 18 backflows, and 8 pumps, ensuring the reliability of critical City infrastructure.

- Emergency Response: Responded effectively to 6 major wind events and 7 rainstorms, showcasing the Department's agility and commitment to public safety.
- Burial Support Services: Provided support for 12 burial services.
- ANNUAL Citizen Request Work-Orders (CRM):
 - 2022 - 25,082 CRM
 - 2023 - 37,125 CRM
 - This reflects a 48% increase from the previous calendar year. This is largely related to new homeless encampment CRMs and increases in our graffiti efforts, weed abatement efforts, tree services, right-of-way (ROW) clean ups, and illegal dump efforts.

The cumulative efforts of the O&M Department in San Bernardino in FY22/23 & FY23/24 stand as a testament to the dedication of its employees and the City's commitment to creating a safer, cleaner, and more attractive urban environment. These accomplishments align seamlessly with the strategic goals set by the Mayor and City Council, showcasing an exemplary approach towards both operational efficiency and the improvement of residents' quality of life.

Operations and Maintenance - Expenses by Type



Operations and Maintenance - Expenses by Fund

	2021 - 22 Actual	2022 - 23 Actual	2024 Amended Budget	2024 Actual	2025 Proposed	2026 Proposed
Governmental						
General						
General	\$14,646,325	\$14,956,985	\$25,503,065	\$15,515,039	\$23,446,902	\$24,872,697
GENERAL TOTAL	\$14,646,325	\$14,956,985	\$25,503,065	\$15,515,039	\$23,446,902	\$24,872,697
Special Revenue						
Gas Tax Fund	\$4,684,982	\$4,540,835	\$5,975,427	\$3,216,643	\$4,143,711	\$4,377,338
AB2766 Air Quality	\$471,273	\$12,835	\$612,500	\$315,416	\$279,100	\$279,100
CDBG-CV 1	\$3,311	\$0	\$0	\$0	\$0	\$0
SPECIAL REVENUE TOTAL	\$5,159,566	\$4,553,669	\$6,587,927	\$3,532,059	\$4,422,811	\$4,656,438
GOVERNMENTAL TOTAL	\$19,805,891	\$19,510,654	\$32,090,992	\$19,047,098	\$27,869,713	\$29,529,135
Proprietary						
Internal Service						
Fleet Services Fund	\$2,512,247	\$4,254,209	\$5,909,927	\$3,749,860	\$5,395,814	\$5,708,985
INTERNAL SERVICE TOTAL	\$2,512,247	\$4,254,209	\$5,909,927	\$3,749,860	\$5,395,814	\$5,708,985
PROPRIETARY TOTAL	\$2,512,247	\$4,254,209	\$5,909,927	\$3,749,860	\$5,395,814	\$5,708,985
TOTAL	\$22,318,138	\$23,764,863	\$38,000,918	\$22,796,958	\$33,265,527	\$35,238,120



Explore the City of San Bernardino's Five-Year Plan to better community infrastructure and capital facilities

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Grants Narrative

...and more to come!

Grant Funding

The City of San Bernardino actively pursues outside grant funding to supplement the currently available resources. By leveraging general fund dollars, the City can expand services and programs that serve the community. Grant funding is primarily managed at the program level by the Department that receives the funds. The Grants Division supports the administrative and financial components of grants management to ensure compliance with all local, state, and federal requirements.

City Manager

Californians For All Youth Workforce Program

FY 2025 Amount Anticipated: \$70,370.48

Source: Federal Grant

Expiration: 12/31/2024

The Californians For All Youth Workforce Program (CYWP) is a governor-led initiative administered by California Volunteers and designed to partner with public agencies across California. The grant-funded program intends to increase youth employment, develop youth interest in and experience towards a career in local government and the non-profit sectors, and strengthen the City's capacity to address key areas of climate, food insecurity, and local COVID-19 recovery. These funds are spread across various departments that have hired part-time or full-time staff under the grant criteria. Funds have also been awarded to 2 non-profit organizations providing employment opportunities and training to youth meeting the CYWP criteria. The Grants Division holds 2 full-time Grants Assistants (1- Grants Division support; 1- Support to the City Manager's office for the VIP Program) with funds from the CYWP grant.

Community Development & Housing

Community Development Block Grant (CDBG)

FY 2025 Amount Anticipated: \$2,942,853

FY 2026 Amount Anticipated: \$2,942,853

Source: US Department of Housing and Urban Development (HUD)

Expiration: Continuous

The Community Development Block Grant (CDBG) Program, a significant funding source for our community, provides annual grants on a formula basis to the City. These grants are instrumental in developing viable urban communities by providing decent housing and a suitable living environment and by expanding economic opportunities, primarily for low- and moderate-income persons. The program was designed to reinforce several important values and principles of community development. CDBG's flexibility empowers people and communities to design and implement strategies tailored to their needs and priorities. CDBG's emphasis on consolidated planning expands and strengthens partnerships among all government and private sector levels to enhance community development. CDBG's technical assistance activities and set-aside for grantees build the capacity of these partners, making a tangible difference in our community's development.

Community Development Block Grant-CARES Act (CDBG-CV)

Amount Anticipated: Unknown

Source: US Department of Housing and Urban Development (HUD)

Expiration: 07/06/2026

The 2020 Coronavirus Aid, Relief, and Economic Security Act, commonly referred to as the CARES Act, allows CDBG-CV funds to be used to prepare, prevent, and/or respond to the COVID-19 pandemic. The fiscal year 2023/24 budget is \$2,017,302.

Emergency Solution Grant (ESG)

FY 2025 Amount Anticipated: \$273,557

FY 2026 Amount Anticipated: \$273,557

Source: US Department of Housing and Urban Development (HUD)

Expiration: Continuous

The Emergency Solutions Grants (ESG) program's goal is to help people regain stability in permanent housing after experiencing a housing crisis or homelessness. ESG funds can be used for Street outreach, Rapid re-housing assistance, Emergency shelter, Homelessness prevention, and the Homeless Management Information System. Eligibility for the ESG program is based on homelessness or at-risk of homelessness status, and in some cases, income eligibility. Individuals and/or families must meet HUD's definition of homelessness or at risk of homelessness.

Emergency Solutions Grants Program- CARES Act (ESG-CV)

Amount Anticipated: Unknown

Source: US Department of Housing and Urban Development (HUD)

Expiration: Through Exhaustion

The CARES Act appropriated \$4 billion through the Emergency Solutions Grants (ESG) Program “to prevent, prepare for, and respond to coronavirus, among individuals and families who are homeless or receiving homeless assistance and to support additional homeless assistance and homelessness prevention activities to mitigate the impacts created by coronavirus under the Emergency Solutions Grants program (42 U.S.C. 11371). The fiscal year 2023/24 budget is \$523,840.

Emergency Rental Assistance – Treasury 2 (ERAP - Federal)

Amount Anticipated: Unknown

Source: California Department of Housing and Community Development

Expiration: 09/30/2025

Treasury's Emergency Rental Assistance (ERA) program was provided to support housing stability throughout the COVID-19 pandemic. The City provided assistance payments to renters facing eviction. Two separate ERA programs have been established: the ERA1 program was authorized by the Consolidated Appropriations Act of 2021 and provided \$25 billion to assist eligible households with financial assistance and housing stability services. The ERA2 program was authorized by the American Rescue Plan Act of 2021 and provides \$21.55 billion to assist eligible households with financial assistance, provide housing stability services, and, as applicable, cover the costs for other affordable rental housing and eviction prevention activities. ERA funds are provided directly to states, U.S. territories, local governments, and, in the case of ERA1, Indian Tribes or their Tribally Designated Housing Entities. The fiscal year 2023/24 budget is \$397,550.

Emergency Rental Assistance – State 2 (ERAP - State)

Amount Anticipated: Unknown

Source: California Department of Housing and Community Development

Expiration: 06/30/2026

Treasury's Emergency Rental Assistance (ERA) program was provided to support housing stability throughout the COVID-19 pandemic. The City provided assistance payments to renters facing eviction. Two separate ERA programs have been established: the ERA1 program was authorized by the Consolidated Appropriations Act of 2021 and provided \$25 billion to assist eligible households with financial assistance and housing stability services. The ERA2 program was authorized by the American Rescue Plan Act of 2021 and provides \$21.55 billion to assist eligible households with financial assistance, provide housing stability services, and, as applicable, cover the costs for other affordable rental housing and eviction prevention activities. ERA funds are provided directly to states, U.S. territories, local governments, and, in the case of ERA1, Indian Tribes or their Tribally Designated Housing Entities. The fiscal year 2023/24 budget is \$210,646.

HOME Investment Partnership Program (HOME)

FY 2025 Amount Anticipated: \$1,457,388

FY 2026 Amount Anticipated: \$1,457,388

Source: US Department of Housing and Urban Development (HUD)

Expiration: Continuous

The HOME Investment Partnerships Program (HOME) provides funds for a wide range of activities including building, buying, and/or rehabilitating affordable housing for rent or homeownership or providing direct rental assistance to low-income people. It is the largest Federal block grant to state and local governments designed exclusively to create affordable housing for low-income households. The program was designed to reinforce several important values and principles of community development. HOME's flexibility empowers people and communities to design and implement strategies tailored to their needs and priorities. HOME's emphasis on consolidated planning expands and strengthens partnerships among all levels of government and the private sector in the development of affordable housing.

HOME Investment Partnership Program – American Rescue Plan (HOME – ARP)

Amount Anticipated: Unknown

Source: US Department of Housing and Urban Development (HUD)

Expiration: 09/30/2030

The American Rescue Plan (ARP) provides funds to assist individuals or households who are homeless, at risk of homelessness, and other vulnerable populations by providing housing, rental assistance, supportive services, and non-congregate shelter to reduce homelessness and increase housing stability across the country. The fiscal year 2023/24 budget is \$5,058,437.

Local Early Action Planning Grant (LEAP)

FY 2025 Amount Anticipated: \$200,600

FY 2026 Amount Anticipated: Unknown

Source: California Department of Housing & Community Development

Expiration: 12/31/2024

The Local Early Action Planning (LEAP) grant increases the availability of affordable homes statewide, which is critical to bettering the quality of life of all Californians and to ending homelessness. In the 2019-20 Budget Act, Governor Gavin Newsom allocated \$250 million for all regions, cities, and counties to do their part by prioritizing planning activities that accelerate housing production to meet the identified needs of every community. LEAP provides one-time grant funding to cities and counties to update their planning documents and implement process improvements that will facilitate the acceleration of housing production and help local governments.

Neighborhood Stabilization Program (NSP)

Amount Anticipated: Unknown

Source: US Department of Housing and Urban Development (HUD)

Expiration: Through Exhaustion

The Neighborhood Stabilization Program (NSP) provides emergency assistance to stabilize communities with high rates of abandoned and foreclosed homes and to assist households whose annual incomes are up to 120 percent of the area median income (AMI). The fiscal year 2023/24 budget is \$1,419,386.

Permanent Local Housing Allocation (PLHA)

FY 2025 Amount Anticipated: \$2,395,075

FY 2026 Amount Anticipated: \$2,635,707

Source: US Department of Housing and Urban Development (HUD)

Expiration: 06/30/2030

In 2017, Governor Brown signed a 15-bill housing package aimed at addressing the state's housing shortage and high housing costs. Specifically, it included the Building Homes and Jobs Act (SB 2, 2017), which established a \$75 recording fee on real estate documents to increase the supply of affordable homes in California. Funding will help the City increase the supply of housing for households at or below 60% of the area's median income. Funds will increase assistance to affordable owner-occupied workforce housing and assist persons experiencing or at risk of homelessness. PLHA will assist the City in facilitating housing affordability, particularly for lower- and moderate-income households. Through the PLHA funding, the City can promote projects and programs to meet the local government's unmet share of regional housing needs allocation while ensuring geographic equity in the distribution of the funds.

General Government

California Violence Intervention & Prevention Grant Program (CalVIP)

FY 2025 Amount Anticipated: \$1,270,000

FY 2026 Amount Anticipated: \$1,270,000

Source: Board of State & Community Corrections (BSCC)

Expiration: 12/31/2025

The CalVIP State grant is a cost-reimbursement grant program. The grant funds the City's Violence Intervention Program service providers. The Violence Intervention Program (VIP) is designed to break the cycle of violence by reducing retaliatory gang-related homicides and non-fatal injury shootings throughout the City of San Bernardino. Strategies for violence intervention include focused deterrence and community-oriented policing in combination with trauma-informed, culturally relevant intervention strategies, such as street outreach, case management, and linkages to appropriate human services. Grant goals are to reduce group related shootings by 5% each year; and reduce victimization and violent recidivism among program participants by 15% by the end of the grant cycle.

The City was awarded a multiyear 100% matching grant for \$3.8 million from the California Board of State and Community Corrections. The grant provides supportive services and allows for the delivery of intervention services through December 31, 2025. Grant and matching funds support program administration, contractor staff salaries, benefits, program participant-related costs, and proactive engagement activities.

Library.

Adult Education and Family Literacy Act

FY 2025 Amount Anticipated: \$80,000

FY 2026 Amount Anticipated: \$80,000

Source: U.S. Department of Education

Expiration: Continuous

The formal grant title is Workforce Innovation and Opportunity Act, Title II: Adult Education and Family Literacy Act, Public Law 113-128, Section 225, Section 231, and Section 243. These funds, known as WIOA, allow the Literacy Department to provide services for Adult Basic Education, GED preparation, Citizenship Preparation, English as a Second Language, and Digital Literacy. An in-kind funding match is in the form of forgiven rent for the Lifelong Learning Center space in the Main Library facility. Our partnership with the San Bernardino County Workforce Development Board and the Workforce Innovation and Opportunity Act One-Stop Partners is an extension of these funds and the main grant function to help provide skills to our community members for workforce development. Matching funds are not required but some general fund contribution is necessary because of increasing personnel costs and lesser grant funding being available.

California Library Literacy Services

FY 2025 Amount Anticipated: \$80,000

FY 2026 Amount Anticipated: \$80,000

Source: California State Library

Expiration: Continuous

This annual grant supports Adult and Family Literacy services offered to our community. These services include Adult Basic Education, GED preparation, Citizenship Preparation, and Family Literacy. The US Department of Education allocation covers any cash match.

ESL Literacy Services

FY 2025 Amount Anticipated: \$53,642

FY 2026 Amount Anticipated: \$53,642

Source: California State Library

Expiration: Continuous

English as a Second (ESL) Literacy Services are available through an annual grant from the California State Library.

Parks, Recreation & Community

Back to Nature - Round 1

FY 2025 Amount Anticipated: \$213,773

FY 2026 Amount Anticipated: Unknown

Source: California Department of Parks and Recreation - Outdoor Equity

Expiration: 06/30/2025

The Back to Nature Grant is part of the Outdoor Equity Program from the California Department of Recreational Services. This grant was established by Assembly Bill 2019. The department applied for the grant in 2021 and was notified of the award in June 2022. The grant term is three years. This grant allows residents in low-income communities to participate in outdoor activities at state parks and other public lands. The funding from this grant has allowed the department to take over 50 families to Sea World, Hiking Trips, Family Camping, Youth Camp, and Teen Camp.

Retired Senior Volunteer Program (RSVP)

FY 2025 Amount Anticipated: \$54,809

FY 2026 Amount Anticipated: \$54,809

Source: Corporation for National & Community Service (CNCS)

Expiration: 03/31/2027

Retired Senior Volunteer Program volunteers will support disaster preparedness, response, mitigation and/or recovery, transportation, companionship, nutrition, senior services, and tutoring programs. Collectively, these volunteers will provide approximately 29,000 hours.

Senior Companion Program (SCP)

FY 2025 Amount Anticipated: \$332,662

FY 2026 Amount Anticipated: \$332,662

Source: Corporation for National & Community Service (CNCS)

Expiration: 06/30/2025

Seniors helping seniors is the purpose of the Senior Companion Program. Registered volunteers provide companionship, meal preparation, grocery shopping, and transportation to and from appointments/shopping for those adults with physical, emotional, or mental health limitations, most of whom are elderly. These volunteers will provide approximately 160 clients with 49,000 hours of personal service.

Senior Nutrition Program

FY 2025 Amount Anticipated: \$370,000

FY 2026 Amount Anticipated: \$385,000

Source: County of San Bernardino, Department of Aging & Adult Svcs/Environmental Health Agency

Expiration: 6/30/2025

The Senior Nutrition Program provides meals for seniors aged 60 year and older at six locations: 5th St. Senior Center, Perris Hill Senior Center, Hernandez Community Center, Lytle Creek Community Center, Highland Senior Center, and New Hope Family Life Center. The program will serve 250 seniors per day and an estimated total of 65,000 meals.

Police

BSCC Officer Health and Wellness

Amount Anticipated: Unknown

Source: California Board of State and Community Corrections

Expiration: 10/31/2024

The BSCC Officer Wellness Grant is designed to help law enforcement agencies establish or expand on existing officer wellness programs. The total grant award is \$172,010.25 for the grant period of 1/1/23-10/31/24. BSCC divided Officer Wellness into three areas of program focus Emotional and/or Mental Health, Physical Education, and other general programs. The Emotional and/or Mental Health program established a peer support program, a mental health counselor or psychologist, coping skills education, mindfulness training. The Physical Health program has established fitness programs, purchase of exercise equipment, and nutrition programs. Other programs consist of a financial literacy program, any other program which does not fall under physical health or emotional and/or mental health.

BSCC - Prop. 64 Public Health & Safety Grant

Amount Anticipated: Unknown

Source: California Board of State and Community Corrections

Expiration: 10/31/2028

The BSCC - Prop. 64 Public health & Safety Grant is awarded to local governments to assist with law enforcement, fire protection, or other local programs addressing public health and safety associated with the implementation

of the Control, Regulate and Tax Adult Use of Marijuana Act. The total grant award is \$3,000,000 for the grant period of 5/1/23 - 10/31/28. Prop 64 PH&S Grant Program Project Purpose Areas: Youth Development/Youth Prevention and Intervention, Public Health, Public Safety, and Environmental Impacts.

COPS Hiring Program 2020

Amount Anticipated: Unknown

Source: US Dept. of Justice - Community Oriented Policing

Expiration: 06/30/2024

The COPS Hiring grant off sets the cost of 13 police officer positions hired in 2020. The grant reimburses an officer's salary and benefits per year. There is no local match requirement in this grant. Officer positions must be maintained for two year following the three-year grant funding period. Total Federal funding is \$5,383,549 for the grant period of 7/1/2020 – 6/30/2024.

COPS Hiring Program 2021

Amount Anticipated: Unknown

Source: US Dept. of Justice - Community Oriented Policing

Expiration: 09/30/2024

The COPS Hiring grant offsets the cost of 8 police officer positions hired after Oct. 1, 2021. The grant reimburses an officer's salary and benefits per year. There is no local match requirement in this grant.

Officer positions must be maintained for two years following the three-year grant funding period. Total Federal funding is \$3,312,953 for the grant period of 10/1/2021 – 9/30/2024.

COPS Hiring Program 2022

Amount Anticipated: Unknown

Source: US Dept. of Justice - Community Oriented Policing

Expiration: 09/30/2027

The COPS Hiring grant offsets the cost of 10 police officer positions hired after Oct. 1, 2022. The grant reimburses an officer's salary and benefits. There is a local match requirement of 71.15%. Officer positions must be maintained for two years following the three-year grant funding period. Total Federal funding is \$1,250,000 for the grant period of 10/1/2022 – 9/30/2027.

COPS Hiring Program 2023

Amount Anticipated: Unknown

Source: US Dept. of Justice - Community Oriented Policing

Expiration: 09/30/2028

The COPS Hiring grant offsets the cost of 4 police officer positions hired after Oct. 1, 2023. The grant reimburses an officer's salary and benefits. There is a local match requirement of 75.33%. Officer positions must be maintained for two years following the three-year grant funding period. Total Federal funding is \$500,000 for the grant period of 10/1/2023 – 9/30/2028.

HSGP 2021

Amount Anticipated: Unknown

Source: Homeland Security - San Bernardino Co. Fire

Expiration: 03/31/2025

FY2021 Homeland Security Grant Program is issued by the California Governor's Office of Emergency Services (Cal OES) and the U.S. Department of Homeland Security/FEMA to San Bernardino County. San Bernardino PD is a subrecipient in the amount of \$41,111. The funds will be used for Security Enhancement Equipment and Installation.

Justice Assistance Grant (JAG) 2020

Amount Anticipated: Unknown

Source: Edward Byrne Memorial Justice Assistance Grant through San Bernardino County

Expiration: 09/30/2024

The JAG 2020 grant is a non-competitive grant awarded by the Bureau of Justice and Administration and administered by San Bernardino County to local government agencies to be used for law enforcement programs. The 2020 JAG grant will be used for overtime and to purchase equipment needed by the police department. Total grant funding is \$175,117 for the grant period of 10/1/2019 – 9/30/2024. This grant was adopted in the FY2020-21 budget; any remaining funds will be carried over into the following fiscal year.

Justice Assistance Grant (JAG) 2021

Amount Anticipated: Unknown

Source: Edward Byrne Memorial Justice Assistance Grant through San Bernardino County

Expiration: 09/30/2024

The JAG 2021 grant is a non-competitive grant awarded by the Bureau of Justice and Administration and administered by San Bernardino County to local government agencies to be used for law enforcement programs. The 2021 JAG grant will be used for overtime and purchasing equipment needed by the police department. Total grant funding is \$203,908 for the grant period of 10/1/2020 – 9/30/2024. This grant was adopted in the FY2020-21 budget; any remaining funds will be carried over into the following fiscal year.

Justice Assistance Grant (JAG) 2022

Amount Anticipated: Unknown

Source: Edward Byrne Memorial Justice Assistance Grant through San Bernardino County

Expiration: 09/30/2025

The JAG 2022 grant is a non-competitive grant awarded by the Bureau of Justice and Administration and administered by San Bernardino County to local government agencies to be used for law enforcement programs. The 2022 JAG grant will be used for overtime and purchasing equipment needed by the police department. Total grant funding is \$213,607 for the grant period of 10/1/2021 – 9/30/2025. This grant was adopted in the FY2020-21 budget. Any remaining funds will be carried over into the following fiscal year.

Tobacco Grant Award 2021

Amount Anticipated: Unknown

Source: State of California, Department of Justice

Expiration: 06/30/2024

The Tobacco Grant Program is funded by the California Health Care, Research & Prevention Tobacco Tax 2016. This grant will fund salary and benefits for one police officer, one community engagement specialist, and one criminal investigations officer, as well as overtime, equipment, and some operation costs for three years to identify problematic tobacco retailers, ensure legal compliance and provide education to the community of the consequences and dangers of underage tobacco use. The total grant fund is \$1,169,028 for the grant period of 1/1/2021 – 6/30/2024; any remaining funds will be carried over into the following fiscal year.

Tobacco Grant Award 2022

Amount Anticipated: Unknown

Source: State of California, Department of Justice

Expiration: 06/30/2026

The Tobacco Grant Program is funded by the California Health Care, Research & Prevention Tobacco Tax 2016. This grant will fund the salary and benefits of two police officers, overtime, equipment, and some operating costs for three years to identify problematic tobacco retailers, ensure legal compliance, and educate the community about the consequences and dangers of underage tobacco use. The total grant fund is \$1,097,375 for the grant period of 1/1/2023 – 6/30/2026; any remaining funds will be carried over into the following fiscal year.

UASI 2020

Amount Anticipated: Unknown

Source: Office of Homeland Security - Riverside Co. Fire

Expiration: 02/29/2024

The intent of the UASI program is to enhance regional preparedness and expand collaboration efforts in the region. The City of San Bernardino joined the Riverside Area Urban Areas Security Initiative (UASI). The FY2020 grant award will fund the purchase of a Mobile Cell Site Simulator system and vehicle. The grant award amount is \$425,000 for the grant period of 9/1/2020 – 2/29/24. The remainder will be carried over.

Public Works

City/County Payment Program CCPP

FY 2025 Amount Anticipated: Unknown

FY 2026 Amount Anticipated: \$53,000

Source: CalRecycle

Expiration: 03/01/2025

Beverage container recycling is essentially all public education and outreach. It is the biggest component of municipal waste recycling. Education and outreach must address all the components of recycling. Implementing and monitoring this program can shift the behavior of the targeted residents, necessitating a strong education effort. Education includes Earth Day events, collaboration with IE 66ers, Burrtec Waste Industries, EcoHero Show LLC, and a web/mobile application with online services, including calendars, widgets, newsletters, reminders, messaging, tools, social media, and events. CCPP 2019/20 funding of \$53,751 was received from CalRecycle in July 2021 for the grant period of April 2022 – March 2023.

SB1383 Local Assistance

FY 2025 Amount Anticipated: Unknown

FY 2026 Amount Anticipated: \$383,649

Source: CalRecycle

Expiration: 04/01/2026

Funds will be utilized for the following projects: collection, edible food recovery, education and outreach(including organic waste and edible food recovery), enforcement and Inspection, program evaluation/gap analysis, procurement requirements (using recycled organic products—compost, mulch, electricity, and/or renewable gas and recycled paper and paper products), and record keeping.

Used Oil Payment Program (OPP 13)

FY 2025 Amount Anticipated: Unknown

FY 2026 Amount Anticipated: \$28,000

Source: CalRecycle

Expiration: 06/30/2024

Local certified collection centers within the city boundaries collect all used oil from residents. It is the City's responsibility to monitor that collection, provide public education and outreach to the residents, and submit annual reports to CalRecycle.

Waste Tire Cleanup Grant

FY 2025 Amount Anticipated: \$15,000

FY 2026 Amount Anticipated: \$15,000

Source: CalRecycle

Expiration: 10/31/2024

The waste tire cleanup grant program provides grant monies for personnel duties, collection, transportation, and proper disposal of waste tires that are found throughout the City of San Bernardino. The City pays for all the costs related to waste tire cleanup up front and is reimbursed when a payment request is submitted. The City utilizes the monthly residential city cleanup day to collect unwanted waste tires from residents free of charge. Evolving public education and outreach methods are essential to help inform residents of the different avenues to dispose of waste tires rather than dump them illegally throughout the City of San Bernardino. Efforts to spend the money during the grant term will be in partnership with Burrtec Waste Industries. Typically, this grant has a term of 2 years from the determined grant start date.



Appendix & Glossary of Terms

Account: A subdivision within a fund for the purpose of classifying transactions.

Account Number: A numeric identification of the account, typically a unique number or series of numbers. The City of San Bernardino's number structure is comprised of five fields of characters. They are as follows: Fund Number—Department Number—Object Code—Project Number—Program Number and look like (000-000-0000-0000-0000).

Adopted Budget: A budget that typically has been reviewed and "Adopted" (approved) by the Mayor and City Council prior to the start of a fiscal year. The legal authority to expend money for specified purposes in the fiscal year time period.

Appropriate: Set apart for, or assign to, a particular purpose or use.

Appropriation: An authorization by the Mayor and City Council to make expenditures and to incur obligations for specific amounts and purposes within a specific time frame.

Appropriations Limit: As defined by Section 8 of Article XIII B of the California Constitution, enacted by the passage of Proposition 4 at the November 6, 1979, general election, the growth in the level of certain appropriations from tax proceeds is generally limited to the level of the prior year's appropriation limit as adjusted for changes in the cost of living and population. Other adjustments may be made for such reasons as the transfer of services from one government entity to another.

American Rescue Plan Act: This legislation, signed into law in March 2021, aimed at providing economic relief in response to the COVID-19 pandemic. ARPA allocated funds for various purposes, including direct payments to individuals, aid to state and local governments, funding for vaccination efforts, support for schools and small businesses, and expansion of unemployment benefits.

Assessed Valuation: The percent of appraisal value assigned to real estate property to be used as a basis for levying property taxes.

Asset Forfeiture: The removal of money and property from persons involved in illegal criminal activity.

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

Assessment Districts: An area where fees are assessed by the City to cover the construction, maintenance, or service costs that have occurred in that specific area.

Audit: An independent auditing firm scrutinizes the city's accounts to determine whether the City's financial statements are fairly presented in conformity with generally accepted accounting principles.

Balanced Budget: A spending plan in which expenditures do not exceed revenues.

Biennial Budget: Refers to a budget that encompasses two fiscal years. See Fiscal Year definition below.

Beginning Balance: Unencumbered and unreserved resources available in a fund from the prior fiscal year after payment of prior fiscal year expenditures.

Bond: A written promise from a local government to repay a sum of money on a specific date at a specified interest rate. Bonds are most frequently used to finance capital improvement projects.

Budget: A fiscal plan of financial operation listing an estimate of proposed applications or expenditures and the proposed means of financing them. The budget must be approved by the Mayor and City Council prior to the beginning of the fiscal year.

Budget Amendment: Any changes made to the Adopted Budget Document. Administrative Amendment – Changes to the budget that do not require the approval of the Mayor and City Council and may be approved administratively by the Director of Finance. Legislative Amendment – Changes to the budget that require the approval of the Mayor and City Council and may not be approved administratively.

Budget Message/Transmittal Message: A message from the City Manager to the Mayor and City Council that summarizes the budget and highlights its most important aspects.

Budget Year: The Fiscal year for which the budget is being considered fiscal year.

Budgeted Positions: Those ongoing positions are approved in the final budget.

Budgeted Reserve: The anticipated portion of a fund's balance designated by the Mayor and City Council as reserved for contingencies and not to be appropriated unless directed and authorized by the Mayor and City Council.

Capital Expenditure: The acquisition of fixed assets, usually authorized in the capital budget, that includes land, buildings, infrastructure, and equipment.

Capital Outlay: Expenditures that result in the acquisition of or addition to fixed assets. A capital item is tangible, durable, and non-consumable, with a useful life of more than one year and a value of more than \$500 per unit.

Capital Projects: A major long-term construction of, or improvements to, public physical facilities.

Carryover: Process of carrying a budgeted and encumbered item from the current fiscal year to the next fiscal year. The new fiscal year account will reflect the increased amount of the carryover.

CATV: Cable TV Division of the City of San Bernardino. This division provides regulatory oversight of the City's cable companies for franchise compliance, consumer protection, and franchise renewal negotiations. It operates and programs two access channels, one public and one educational for the community.

CDBG: Community Development Block Grant - Contributions received from the Federal Government to be used or expended for a specific purpose or activity.

Certificates of Participation (COP): Obligations of a public entity based on a lease or installment sale agreement.

Charter: A formal legal document that specifies the City's purpose and describes the organization of its government.

Consumer Price Index (CPI): Measure of change in consumers as determined by a monthly survey of the U.S. Bureau of Labor Statistics.

Debt Service: Payment of the principal and interest on an obligation resulting from the issuance of bonds, notes, or certificates of participation (COPs).

Deficit: Insufficient revenues to fully support current expenditures and obligations.

Department: A major unit of organization in the City comprised of subunits named divisions and responsible for providing a specific package of services.

Depreciation: Loss in value of an asset, whether due to physical changes, obsolescence, or factors outside of the asset.

Designated Fund Balance: A portion of unreserved fund balance designed by city policy for a specific future use.

Division: A major sub-unit of a department with responsibility for a clearly defined portion of the service package provided by a department.

EDA: Economic Development Agency.

EMS: Emergency Medical Service.

Encumbrance: The commitment of appropriated funds to purchase goods or services. An encumbrance is not an expenditure. An encumbrance reserves funds to be expended.

Expenditures: The outflow of funds paid or to be paid for an asset, goods, or services obtained. The actual spending of governmental funds.

Fiscal Year (FY): A twelve-month period of time to which an annual budget applies and at the end of which a governmental unit determines its financial position and the results of its operations. In the City of San Bernardino, it is July 1 through June 30.

Fixed Asset: Assets of long-term character that are intended to continue to be held or used, such as land, buildings, machinery, furniture, and other equipment.

Fleet: A Division of the City of San Bernardino that operates under the supervision of the Director of Public Services. This Division is responsible for the acquisition, service, and maintenance of the City's vehicles and equipment.

Franchise Fee: A charge for the privilege of using public rights-of-way and property within the City for public or private purposes.

Fringe Benefit: Compensation that an employer contributes to employees, such as social security, retirement, life/health insurance, or training supplements.
Fringe benefits can be either mandatory or voluntary.

Fund: An independent fiscal and accounting entity with a self-balancing set of accounts used to record all financial transactions related to the specific purpose for which the fund was created.

Fund Balance: The difference between fund assets and fund liabilities.

General Fund: The primary fund of the City used to account for all revenues and expenditures of the City not legally restricted as to use. This fund is used to accumulate the cost of the City's general operations and services such as street maintenance, parks, fire, and police protection.

General Government: A fund within the City budget which consists of two areas: 1) Fine Arts and Civic Activities – Which is the support of various programs that aid the City in improving its community, developing and enhancing the cultural and aesthetic values of the City, and developing the Civic Affairs of the City. 2)

Non-Departmental – City-wide program costs which are not directly applicable to any one City Department.

Goal: A general statement of broad direction, purpose, or intent that describes the essential reason for existence and which is not limited to a one-year time frame. Generally, a goal does not change from year to year.

Grant: Contributions or gifts of cash or other assets from another governmental entity or foundation to be used or expended for a specific purpose, activity or facility.

Infrastructure: The physical assets of the City (streets, water, sewer, public buildings, parks).

Internal Audit: The review of financial transactions in both the Finance Department and in operating departments for compliance with local policy and generally accepted accounting principles.

Internal Service Funds: A fund established to account for the goods and services provided by one City Department to another City Department and is financed on a cost-reimbursement basis.

Lease Purchase: With the approval of the Mayor and City Council, a large purchase of capital equipment was made by the City of San Bernardino, which is paid through a financial corporation in payments. The payments can be made annually, semi-annually, quarterly, or monthly.

Liquidation: To convert assets into cash.

Mid-Year Budget Review: This is a review of actual expenditures and reserves vs. budgeted amounts halfway through the fiscal year. Reserve and expenditure estimates may be revised based on actuals and new information not available at the time the budget was adopted.

MIS: Management Information Systems Division of the City of San Bernardino. This Division provides technology creation, maintenance, and general automation support to all City Departments.

Memorandum of Understanding (MOU): The result of labor negotiations between the City of San Bernardino and its various bargaining units.

Non-Departmental: Appropriations of the General Fund not directly associated with a specific department. These include expenditure items and certain types of anticipated general savings.

Ordinance: A formal legislative enactment by the City Council. It has the full force and effect of law within the City boundaries.

Organizational Chart: A chart showing the interrelationships of positions within an organization in terms of authority and responsibilities.

Outsource: The contracting of public services to an outside vendor.

Overtime: Time worked in excess of an agreed-upon time for normal working hours by an employee. Hourly or non-exempt employees must be compensated at the rate of one and one-half of their normal hourly rate for overtime work beyond 40 hours in a work week.

Performance Measurement: A management tool for systematically collecting clearly defined data regarding the effectiveness and efficiency of service delivery.

PERS: Public Employees Retirement System – The retirement system administered by the State of California, to which all permanent City employees belong.

Preliminary Budget Document: An unapproved draft document listing an estimate of proposed applications or expenditures and the proposed means of financing them for a certain fiscal year.

Program: A “program” is defined as an organized group of activities directed toward attaining one or more related objectives and the resources to execute them.

Program Budget: A budget organized by a grouping of related activities, projects, and services that are similar in purpose. The expenditure focus of a program budget is related to the nature of work and services performed.

Proposition 218: The law that governs whether or not a City can approve/impose a tax without an electoral vote.

Purchase Order: An order issued by the Purchasing Department that authorizes the delivery of specific goods or services and the incurring of a debt for them.

Reserve: The portion of a fund’s balance is legally restricted for a specific purpose and, therefore, not available for general appropriation.

Resolution: A special order of the Mayor and City Council, which has a lower legal standing than an ordinance.

Revenues: Funds received from various sources and treated as income to the City which are used to finance expenditures. These funds are received from sources such as local taxes, state-shared revenues, fees charged, interest on investments, and fines and forfeits.

Salary Savings: Salary savings reflect personnel cost savings resulting from vacancies and as a result of employee turnover.

Shortfall: The forecast amount, which will become a deficit to the City once all revenues and expenditures have been calculated.

Special Revenue Funds: A governmental fund type used to account for specific revenues that are legally restricted to expenditures for particular purposes.

Taxes: Charges made against the public by a government to obtain the money it needs to finance its activities.

Transient Occupancy Tax (TOT): This is a tax imposed on travelers who stay in temporary lodging facilities within the City.

Unassigned Fund Balance: The unrealized balance of an account once all revenues and expenditures have been calculated.

Utility Users Tax: Per the City of San Bernardino Municipal Code Chapter 3.44, a tax is imposed on users of utilities within the City, such as cable, gas, electric, and telephone, at a rate of 7.75%. This tax is a major revenue source for the City of San Bernardino.

Vacancy Factor: The calculated savings of vacant positions and expenditure savings within City Departments.

Vendors: Persons or companies providing services to the City of San Bernardino for payment.

Acronyms

AQMD	Air Quality Management District (Also known as South Coast Air Quality Management District - SCAQMD)
ARPA	American Rescue Plan Act
AB	Assembly Bill
AD	Assessment District
APN	Assessor's Parcel Number
BRC	Business Registration Certificate (Also known as Business License)
CAD	Computer Aid Dispatch (Also known as Computer Aided Design)
CEQA	California Environmental Quality Act
COP	Certificates of Participation
COPS	Citizens Option for Public Safety
CDBG	Community Development Block Grant
CDC	Community Development Commission
CAFR	Comprehensive Annual Financial Report
CUP	Conditional Use Permit
CPI	Consumer Price Index
DARE	Drug Abuse Resistance Education
DRC/ERC	Development Review/Environmental Review Commission
EDA	Economic Development Agency (Also Known as Former Redevelopment Agency - RDA)
EMS	Emergency Medical Service
EIR	Environmental Impact Report
FPPC	Fair Political Practices Commission
FTE	Full-Time Equivalent
FY	Fiscal Year
GPA	General Plan Amendment
GIS	Geographical Information Systems
GC	Government Code
IVDA	Inland Valley Development Agency
JPA	Joint Powers Authority
LRC	Legislative Review Committee
LAFCO	Local Agency Formation Commission
MIS	Management Information Systems
M&CC / MCC	Mayor and City Council
MOU	Memorandum of Understanding
MC	Municipal Code (Also known as San Bernardino Municipal Code - SBMC)
NAFB	Norton Air Force Base
OCLC	Online Computer Library Center
POP	Problem Oriented Policing
PERS	Public Employees Retirement Systems
PIO	Public Information Officer
RMS	Records Management Systems
SANBAG	San Bernardino Association of Governments
SBIAA	San Bernardino International Airport Authority
SBJPFA	San Bernardino Joint Powers Financing Authority
SBUSD	San Bernardino Unified School District
SB	Senate Bill

SCAG	Southern California Association of Governments
SCE	Southern California Edison
TOT	Transient Occupancy Tax (Also known as Transient Lodging Tax - TLT)
UUD	Underground Utility District
UUT	Utility Users Tax