

RESOLUTION NO. 2021-13

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF VERNON
APPROVING AND ADOPTING THE ANNUAL OPERATING AND CAPITAL
BUDGET FOR FISCAL YEAR 2021-2022

SECTION 1. Recitals.

- A. On April 20, May 4, and May 18, 2021, staff presented the proposed budget to the City Council.
- B. The proposed budget maintains the proper balance between revenues and expenditures, and establishes thoughtfully considered priorities.
- C. Pursuant to Government Code Section 66002, the City Council held a properly noticed public hearing on the budget, which included the Capital Improvement Plan.
- D. Approval and adoption of the annual Operating and Capital budget is in the public interest.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF VERNON AS FOLLOWS:

SECTION 2. The City Council hereby finds and determines that the above recitals are true and correct.

SECTION 3. The City Council hereby approves and adopts the annual Operating and Capital budget as set forth in Exhibit A, attached hereto and incorporated by reference, to anticipate the requirements for fiscal year 2021-2022 for the different departments of the City of Vernon.

SECTION 4. The anticipated revenues for the Fiscal Year 2021-2022 are set forth in Exhibit B, attached hereto and incorporated by reference.

SECTION 5. The City Council hereby finds and determines that certain items provided for in individual department budgets are in the nature of community promotion and education, and the City Council further finds and determines that the same are in the best interests of the City, and necessary for the further development of the City and constitute a reasonable expenditure of public funds.

SECTION 6. The City Clerk shall certify the passage and adoption of this resolution and enter it into the book of original resolutions.

APPROVED AND ADOPTED this 1st day of June, 2021.

DocuSigned by:
Melissa Ybarra
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MELISSA YBARRA, Mayor

ATTEST:
DocuSigned by:
Lisa Pope
9F43A1B0C2E44A8...
LISA POPE, City Clerk
(seal)

APPROVED AS TO FORM:
DocuSigned by:
Arnold M. Alvarez-Glasman
C02D0C16E7A148A...
ARNOLD M. ALVAREZ-GLASMAN,
Interim City Attorney

I CERTIFY THAT THE FOREGOING RESOLUTION NO. 2021-13 was passed and adopted by the City Council of the City of Vernon at the regular meeting on June 1, 2021 by the following vote:

AYES: 5 Council Members: Gonzales, Lopez, Menke, Davis, Ybarra
NOES: 0
ABSENT: 0
ABSTAIN: 0

DocuSigned by:
Lisa Pope
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LISA POPE, City Clerk
(seal)

CITY OF VERNON
Fiscal 2021-22 Budget Summary

	General Fund	Business-type Funds					City-wide Total
		Electric	Gas	Water	Fiber Optics	Total	
Operating revenues							
Taxes	54,065,142	-	-	-	-	-	54,065,142
Special assessments	1,201,200	-	-	-	-	-	1,201,200
Licenses and permits	1,596,500	-	-	-	-	-	1,596,500
Fines, forfeitures and penalties	155,800	-	-	-	-	-	155,800
Investment income (loss)	86,700	300,000	-	10,000	-	310,000	396,700
Charges for services	875,075	214,076,891	13,473,584	11,246,300	460,000	239,256,776	240,131,851
In-lieu tax transfer in	5,093,787	-	-	-	-	-	5,093,787
Overhead allocation in	3,813,444	-	-	-	-	-	3,813,444
Other revenues	1,228,249	-	-	-	-	-	1,228,249
Total operating revenues	68,115,897	214,376,891	13,473,584	11,256,300	460,000	239,566,776	307,682,673
Operating expenditures							
General government	15,938,141	-	-	-	-	-	15,938,141
Health	1,825,172	-	-	-	-	-	1,825,172
Public safety - Police	13,482,810	-	-	-	-	-	13,482,810
Public safety - Fire	20,109,073	-	-	-	-	-	20,109,073
Public works	10,932,005	-	-	-	-	-	10,932,005
Interest payment	-	14,203,580	-	587,975	-	14,791,555	14,791,555
Cost of sales	-	167,802,308	12,986,913	8,769,941	288,500	189,847,662	189,847,662
Total operating expenditures	62,287,201	182,005,888	12,986,913	9,357,916	288,500	204,639,217	266,926,418
Net operating surplus (deficit)	5,828,696	32,371,004	486,671	1,898,384	171,500	34,927,559	40,756,255
Capital outlay expenditures	12,348,200	16,527,137	1,025,000	9,410,259	50,000	27,012,396	39,360,596
Non operating revenues (expenditures)							
Proceeds from long-term debt	-	13,935,937	-	8,660,259	-	22,596,196	22,596,196
Intergovernmental revenues	7,323,810	-	-	-	-	-	7,323,810
Principal retirement	-	(24,975,000)	-	(379,535)	-	(25,354,535)	(25,354,535)
Fire - LA County Conversion Costs	(1,344,306)	-	-	-	-	-	(1,344,306)
Operating Transfer in (out)	540,000	(317,022)	(222,978)	-	-	(540,000)	-
In-lieu tax transfer in (out)	-	(5,093,787)	-	-	-	(5,093,787)	(5,093,787)
Overhead allocation in (out)	-	(3,203,444)	-	(610,000)	-	(3,813,444)	(3,813,444)
Total non-operating revenues (expenditures)	6,519,504	(19,653,316)	(222,978)	7,670,724	-	(12,205,570)	(5,686,066)
Net increase (decrease)	-	(3,809,449)	(761,307)	158,849	121,500	(4,290,407)	(4,290,407)
Estimated Beginning Fund Balance	12,534,877	149,107,607	1,138,276	23,381,097	(2,142,059)	171,484,921	184,019,798
Estimated Ending Fund Balance	12,534,877	145,298,158	376,969	23,539,946	(2,020,559)	167,194,514	179,729,391

CITY OF VERNON
Fiscal 2020-21 Summary of Changes in Fund Balance

Fund	Audited Fund Balance 7/1/20	FY20-21 Projected Revenue	FY20-21 Proj Operating Expenditures	FY20-21 Proj Revenue Over Expenditures	FY20-21 Projected Capital Outlay	FY20-21 Projected Transfers In	FY20-21 Projected Transfers Out	FY20-21 Projected Net Transfers	FY20-21 Proj Fd Balance 6/30/21
General Fund									
GF Nonspendable: Inventories	754,900			-					754,900
GF Unassigned	4,478,135	55,982,747	55,534,046	448,701	5,170,102	8,733,862	-	8,733,862	8,490,595
GF Restricted for:									
Employee Flexible Spending	25,694								25,694
Street Improvement	2,656,266								2,656,266
Asset Forfeiture Funds	607,422								607,422
Total Restricted	3,289,382	-	-	-	-	-	-	-	3,289,382
General Fund Grand Total	8,522,417	55,982,747	55,534,046	448,701	5,170,102	8,733,862	-	8,733,862	12,534,877
Electric Fund									
Unrestricted (deficit)	(28,190,918)	214,003,711	176,333,558	37,670,153	8,860,702	-	8,135,632	(8,135,632)	(7,517,099)
Net Investment in Capital Assets	132,692,564								132,692,564
Restricted for Debt Service	23,932,142								23,932,142
Electric Fund Total	128,433,788	214,003,711	176,333,558	37,670,153	8,860,702	-	8,135,632	(8,135,632)	149,107,607
Gas Fund									
Unrestricted (deficit)	(16,944,972)	15,254,834	13,681,806	1,573,028	26,512	-	-	-	(15,398,456)
Net Investment in Capital Assets	16,536,732								16,536,732
Gas Fund Total	(408,240)	15,254,834	13,681,806	1,573,028	26,512	-	-	-	1,138,276
Water Fund									
Unrestricted (deficit)	9,273,640	16,349,999	6,427,434	9,922,565	3,491,257	-	598,230	(598,230)	15,106,718
Net Investment in Capital Assets	8,274,379								8,274,379
Water Fund Total	17,548,019	16,349,999	6,427,434	9,922,565	3,491,257	-	598,230	(598,230)	23,381,097
Fiber Optics Fund									
Unrestricted (deficit)	(3,417,071)	468,000	323,544	144,456	100,000	-	-	-	(3,372,615)
Net Investment in Capital Assets	1,230,556								1,230,556
Fiber Optics Fund Total	(2,186,515)	468,000	323,544	144,456	100,000	-	-	-	(2,142,059)
VPU Total	143,387,052	246,076,544	196,766,342	49,310,202	12,478,471	-	8,733,862	(8,733,862)	171,484,921
Grand Total	151,909,469	302,059,291	252,300,388	49,758,903	17,648,573	8,733,862	8,733,862	0	184,019,798

CITY OF VERNON
Fiscal 2021-22 Summary of Changes in Fund Balance

Fund	Projected Fund Balance 7/1/21	FY21-22 Revenue	FY21-22 Operating Expenditures	FY21-22 Revenue Over Expenditures	FY21-22 Capital Outlay	FY21-22 Transfers In	FY21-22 Transfers Out	FY21-22 Net Transfers	FY21-22 Fund Balance 6/30/21
General Fund									
GF Nonspendable: Inventories	754,900			-					754,900
GF Unassigned	8,490,595	66,532,476	63,631,507	2,900,969	12,348,200	9,447,231	-	9,447,231	8,490,595
GF Restricted for:									
Employee Flexible Spending	25,694								25,694
Street Improvement	2,656,266								2,656,266
Asset Forfeiture Funds	607,422								607,422
Total Restricted	3,289,382	-	-	-	-	-	-	-	3,289,382
General Fund Grand Total	12,534,877	66,532,476	63,631,507	2,900,969	12,348,200	9,447,231	-	9,447,231	12,534,877
Electric Fund									
Unrestricted (deficit)	(7,517,099)	228,312,828	206,980,888	21,331,941	16,527,137	222,978	8,837,231	(8,614,253)	(11,326,548)
Net Investment in Capital Assets	132,692,564								132,692,564
Restricted for Debt Service	23,932,142								23,932,142
Electric Fund Total	149,107,607	228,312,828	206,980,888	21,331,941	16,527,137	222,978	8,837,231	(8,614,253)	145,298,158
Gas Fund									
Unrestricted (deficit)	(15,398,456)	13,473,584	12,986,913	486,671	1,025,000	-	222,978	(222,978)	(16,159,763)
Net Investment in Capital Assets	16,536,732								16,536,732
Gas Fund Total	1,138,276	13,473,584	12,986,913	486,671	1,025,000	-	222,978	(222,978)	376,969
Water Fund									
Unrestricted (deficit)	15,106,718	19,916,559	9,737,451	10,179,108	9,410,259	-	610,000	(610,000)	15,265,567
Net Investment in Capital Assets	8,274,379								8,274,379
Water Fund Total	23,381,097	19,916,559	9,737,451	10,179,108	9,410,259	-	610,000	(610,000)	23,539,946
Fiber Optics Fund									
Unrestricted (deficit)	(3,372,615)	460,000	288,500	171,500	50,000	-	-	-	(3,251,115)
Net Investment in Capital Assets	1,230,556								1,230,556
Fiber Optics Fund Total	(2,142,059)	460,000	288,500	171,500	50,000	-	-	-	(2,020,559)
VPU Total	171,484,921	262,162,972	229,993,752	32,169,220	27,012,396	222,978	9,670,209	(9,447,231)	167,194,514
Grand Total	184,019,798	328,695,448	293,625,259	35,070,189	39,360,596	9,670,209	9,670,209	(0)	179,729,391

CITY OF VERNON
General Fund Revenues
FY 2021-22

Account	Description	Actuals 2018-19	Actuals 2019-20	A	B	B-A
				Budget 2020-21	Budget 2021-22	Increase/ (Decrease)
TAX REVENUE						
011.1004.400110	Property Taxes - Current Secured	3,855,046	4,329,523	4,440,918	4,512,796	71,878
011.1004.400210	Property Taxes - Prior Years Secured	(11,302)	(5,794)	(8,831)	(8,831)	0
011.1004.400211	Property Taxes - Prior Year Unsecured	2,328	4,349	-	2,128	2,128
011.1004.400310	Property Taxes - Real Transfer Tax	243,044	206,556	242,299	234,248	(8,051)
011.1004.400500	Property Taxes - Penalties	9,068	12,069	7,728	12,706	4,978
011.1004.400700	Property Taxes - Homeowners' Exemption	13,682	13,681	17,221	12,780	(4,441)
011.1004.400820	PSAF - Public Safety Augmentation Fund	1,893	1,842	1,877	1,289	(588)
011.1004.401000	Utility Users Tax	11,209,144	11,758,238	11,016,000	11,887,359	871,359
011.1004.401200	Sales and Use Tax	8,813,275	9,841,556	8,250,000	11,027,900	2,777,900
011.1004.401201	District Tax (T&U Tax - Measure V)	-	-	-	4,692,100	4,692,100
011.1004.401250	Tax Abatement - Sales and Use Tax	(25,203)	(283,809)	-	(330,393)	(330,393)
011.1004.401600	Administrative Fees - SB2557	(36,025)	(36,833)	(36,252)	(39,215)	(2,963)
011.1004.410100	Business Licenses	5,745,716	5,416,628	4,768,500	5,474,667	706,167
011.1004.410300	Franchises and Agreements	73,839	79,420	-	78,000	78,000
011.1004.442001	In-Lieu Taxes - State Motor Vehicle	9,936	11,335	8,670	10,973	2,303
011.1040.400311	Property Taxes - Real-BNSF	-	624,792	624,792	624,792	-
011.1040.400900	Parcel Taxes - Warehouse	11,453,609	11,435,170	12,125,874	12,684,899	559,026
011.1040.400950	Parcel Taxes - Safety	2,081,862	2,102,946	2,195,162	2,195,162	(0)
011.1043.400610	Property Taxes - Prop A Funds	-	4,059	4,340	5,998	1,658
011.1043.400630	Property Taxes - Prop C Funds	-	3,367	3,600	4,975	1,375
011.1043.401205	Measure W Local Return (Stormwater)	-	-	740,000	703,000	(37,000)
011.1043.401206	Measure R Local Revenue	-	2,521	2,700	3,731	1,031
011.1043.401207	Measure M Local Return	-	2,837	3,060	4,229	1,169
011.1043.401208	Road Maintenance and Rehabilitation	359	5,117	3,459	5,363	1,904
011.1043.401209	TDA Article 3	-	-	5,000	5,000	(0)
011.1043.407500	State Gas Tax - 2103	6	2,097	1,783	2,126	343
011.1043.407510	State Gas Tax - 2105	22	1,542	1,163	1,564	401
011.1043.407600	State Gas Tax - 2106	(28)	5,686	5,487	5,766	279
011.1043.407700	State Gas Tax - 2107	4	1,949	1,527	1,980	453
011.1043.407800	State Gas Tax - 2107.5	(30)	1,033	1,000	1,050	50
011.1043.410300	Franchises and Agreements	19,615	22,819	115,008	10,000	(105,008)
011.1060.401205	Measure W Local Return (Stormwater)	-	-	200,000	237,000	37,000
TOTAL TAX REVENUE		43,459,861	45,564,696	44,742,084	54,065,142	9,323,058
SPECIAL ASSESSMENTS						
011.1060.410310	Solid Waste Franchise Fees	1,032,160	1,432,823	1,200,000	1,200,000	-
011.1060.410320	Solid Waste Franchise Late Fees	79	-	5,000	1,200	(3,800)
TOTAL SPECIAL ASSESSMENTS		1,032,239	1,432,823	1,205,000	1,201,200	(3,800)

CITY OF VERNON
General Fund Revenues
FY 2021-22

Account	Description	Actuals 2018-19	Actuals 2019-20	A	B	B-A
				Budget 2020-21	Budget 2021-22	Increase/ (Decrease)
LICENSES AND PERMITS						
011.1004.410212	Alarm Permits	16,025	15,600	9,690	10,000	310
011.1033.410211	Fire Permit Fees	122,951	64,180	22,500	-	(22,500)
011.1033.410212	Alarm Permits	20,050	1,258	2,000	-	(2,000)
011.1033.410270	Filming Permits	22,213	15,318	2,500	20,000	17,500
011.1033.410271	Special Event Permit Fees	2,144	1,206	600	-	(600)
011.1041.401650	State Fee - SB1186	9,239	8,164	1,100	10,000	8,900
011.1041.410210	Building Permit Fees	913,881	558,766	769,650	700,000	(69,650)
011.1041.410280	Conditional Use Permits	-	(2,430)	13,927	30,000	16,073
011.1043.410290	Issuance Fees	51,433	47,910	19,000	19,000	0
011.1060.410100	Business Licenses	518,889	499,713	-	-	-
011.1060.410240	Public Health Permits	1,946,832	332,466	325,000	350,000	25,000
011.1060.410250	Health Permit Late Fees	7,061	1,495	3,000	3,000	-
011.1060.410260	CUPA Permit Fees	-	-	600,000	450,000	(150,000)
011.1060.410265	CUPA Permit Late Fees	-	-	6,000	4,500	(1,500)
TOTAL LICENSES AND PERMITS		3,630,717	1,543,645	1,774,966	1,596,500	(178,466)
FINES, FORFEITURES AND PENALTIES						
011.1004.461100	Fines and Penalties	79,079	42,531	25,500	12,000	(13,500)
011.1031.410480	False Alarm Fees	26,208	11,570	15,000	15,000	-
011.1031.420100	Vehicle Code Fines	64,030	48,800	60,000	50,000	(10,000)
011.1031.420110	Other Vehicle Fines	43,374	8,676	20,000	10,000	(10,000)
011.1031.420130	Vehicle Inspection Fee	8,723	2,288	4,000	2,000	(2,000)
011.1031.420510	Parking Citations	55,795	71,445	30,000	30,000	-
011.1031.420515	Franchise Towing Fees	13,535	11,652	15,000	15,000	-
011.1031.420525	Impound Vehicle Release Fee	2,200	2,344	3,000	3,000	-
011.1031.420530	DUI Fees	3,744	7,344	3,000	3,000	-
011.1031.420535	Repossessed Vehicle Fee	225	135	300	300	-
011.1031.461100	Fines and Penalties	-	-	-	-	-
011.1033.461100	Fines and Penalties	200	-	500	-	(500)
011.1041.461100	Fines and Penalties	29,986	11,303	27,488	15,000	(12,488)
011.1048.461100	Fines and Penalties	1,692	465	500	500	(0)
011.1060.461100	Fines and Penalties	-	11,579	-	-	-
011.4031.441013	Forfeiture Funds Revenue	79,580	30,850	-	-	-
TOTAL FINES, FORFEITURES AND PENALTIES		408,371	260,983	204,288	155,800	(48,488)
INVESTMENT INCOME						
011.1004.430110	Investment Income	101,082	137,738	86,700	86,700	-
TOTAL INVESTMENT INCOME		101,082	137,738	86,700	86,700	-
INTERGOVERNMENTAL						
011.1004.408400	Traffic Congestion Relief Program	236	338	-	-	-
011.1031.466000	P.O.S.T. Reimbursement	2,131	26,879	1,000	1,000	0
011.1033.467000	Strike Team Overtime Reimbursement	458,611	190,574	50,000	-	(50,000)
011.1033.467100	EMS Reimbursement	205,289	279,207	100,000	-	(100,000)
011.2003.440100	Grant Revenues	-	-	-	86,250	86,250
011.2031.440100	Grant Revenues	111,149	55,935	35,000	110,000	75,000
011.2033.440100	Grant Revenues	281,111	44,044	-	-	-
011.2043.440100	Grant Revenues	77,258	-	1,047,931	7,000,000	5,952,069
011.3031.441010	COPS - SLESF Funds	148,747	155,948	100,000	100,000	-
011.3040.440100	Grant Revenues	13,249	-	10,000	-	(10,000)
011.3043.440100	Grant Revenues	255,399	157,683	150,000	1,560	(148,440)
011.3060.440100	Grant Revenues	-	16,137	25,000	25,000	0
TOTAL INTERGOVERNMENTAL		1,553,180	926,745	1,518,931	7,323,810	5,804,879

CITY OF VERNON
General Fund Revenues
FY 2021-22

Account	Description	Actuals 2018-19	Actuals 2019-20	A	B	B-A
				Budget 2020-21	Budget 2021-22	Increase/ (Decrease)
CHARGES FOR SERVICES						
011.1004.466600	Copies and Publications	6	-	-	-	-
011.1003.466600	Copies and Publications	199	95	-	-	-
011.1040.420520	Community Service Revenues	2,484	3,729	-	-	-
011.1060.410421	CalARP Review Fees - Small	-	1,253	-	-	-
011.1060.410425	CalARP Review Fees -	-	5,012	-	-	-
011.1060.466600	Copies and Publications	-	15	-	-	-
011.1031.466600	Copies and Publications	19,432	18,089	18,000	18,000	-
011.1033.410430	Annual Business Fire Inspection	248,892	3,137	100,000	-	(100,000)
011.1033.410460	Annual Business Fire Re-Inspection	4,431	-	1,500	-	(1,500)
011.1033.410470	Five Year Sprinkler System Testing	15,040	9,400	4,250	-	(4,250)
011.1033.410480	False Alarm Fees	49,896	-	12,500	-	(12,500)
011.1033.410490	Fire Extinguisher Training	315	378	200	-	(200)
011.1033.450110	Fire Service	40,376	37,232	20,000	-	(20,000)
011.1033.466200	Plan Check Fees	86,100	45,351	22,500	-	(22,500)
011.1033.466600	Copies and Publications	215	75	25	-	(25)
011.1040.466600	Copies and Publications	236	185	400	-	(400)
011.1041.466200	Plan Check Fees	406,144	285,895	373,830	300,000	(73,830)
011.1041.466220	Green Building Standards Fee	28,156	17,841	10,262	30,000	19,738
011.1041.466600	Copies and Publications	-	-	-	75	75
011.1043.420520	Community Service Revenues	20,309	20,018	37,000	9,000	(28,000)
011.1043.450120	Engineering Inspection Fees	161,392	141,600	70,000	50,000	(20,000)
011.1043.466200	Plan Check Fees	115,511	106,961	50,000	50,000	(0)
011.1043.466230	Annual Fee	4,624	2,148	1,000	1,000	0
011.1046.499700	Credit for Garage Work Orders	328,215	307,267	375,000	375,000	-
011.1060.410400	Closure Review Fees	-	2,508	2,500	4,500	2,000
011.1060.410410	Plan Check Review Fees	1,877	23,438	20,000	10,000	(10,000)
011.1060.410416	CUPA Plan Check Review Fees	-	-	5,000	5,000	(0)
011.1060.410420	CalARP Review Fees	-	-	5,000	2,500	(2,500)
011.1060.461300	Free Sales Certificate Fees	-	-	25,000	20,000	(5,000)
011.1060.466700	Backflow Certificates	-	-	20,000	-	(20,000)
TOTAL CHARGES FOR SERVICES		1,533,848	1,031,627	1,173,967	875,075	(298,892)
OTHER REVENUES						
011.1004.466900	Miscellaneous Revenues	9,503	1,947,980	256,120	267,979	11,859
011.1026.459030	Group Medical Revenue	333,949	376,011	228,257	398,000	169,743
011.1031.466900	Miscellaneous Revenues	4,267	1,148	3,000	3,000	-
011.1031.459090	Equipment Replacement Revenue	-	42,017	-	-	-
011.1033.466900	Miscellaneous Revenues	55,499	1,058	500	-	(500)
011.1040.466900	Miscellaneous Revenues	91	276	3,300	-	(3,300)
011.1041.466900	Miscellaneous Revenues	4,692	4,416	6,597	7,500	903
011.1041.468400	Variances	-	-	6,597	-	(6,597)
011.1043.466900	Miscellaneous Revenues	-	-	-	-	-
011.1043.600910	Other Income	6,285	180,830	387,920	-	(387,920)
011.1048.431000	Rents	265,220	264,947	290,520	301,000	10,480
011.1048.466900	Miscellaneous Revenues	2,040	-	-	270	270
011.1060.466900	Miscellaneous Revenues	1,666	887	-	-	-
011.1049.431000	Rents	232,833	241,836	238,400	250,500	12,100
OTHER REVENUES		916,046	3,061,405	1,421,211	1,228,249	(192,962)
OTHER FINANCING SOURCES						
011.1004.458000	General City Administrative Service Rev	3,593,677	3,665,551	3,738,862	3,813,444	74,582
011.1004.630055	In-Lieu Taxes from Fund 055	4,572,075	4,582,784	4,995,000	5,093,787	98,787
011.1004.670010	Sale of Capital Asset	1,519	79	-	-	-
011.1004.690100	Operating Transfers In	-	-	-	540,000	540,000
TOTAL OTHER FINANCING SOURCES		8,167,271	8,248,413	8,733,862	9,447,231	713,369
TOTAL GENERAL FUND		60,802,616	62,208,074	60,861,009	75,979,707	15,118,698

CITY OF VERNON
General Fund Expenditures
FY 2021-22

DEPARTMENT	SALARIES	BENEFITS	SUPPLIES/ SERVICES	CAPITAL OUTLAY	TOTAL
CITY COUNCIL	\$ 156,775	\$ 93,463	\$ 40,230	\$ 30,000	\$ 320,468
CITY ADMINISTRATION	706,238	301,253	237,449	-	1,244,940
CITY ATTORNEY	325,513	196,755	698,500	-	1,220,768
CITY CLERK	381,162	187,528	199,313	-	768,003
FINANCE	1,379,050	684,892	1,354,949	-	3,418,891
HUMAN RESOURCES	669,355	3,675,506	590,515	-	4,935,376
COMMUNITY PROMOTION	-	-	500,000	-	500,000
COMMUNITY DEVELOPMENT	-	-	461,419	-	461,419
INDUSTRIAL DEVELOPMENT	-	-	138,300	-	138,300
INFORMATION TECHNOLOGY	727,344	317,229	2,053,703	1,040,000	4,138,276
TOTAL GENERAL GOVERNMENT	4,345,437	5,456,626	6,274,378	1,070,000	17,146,441
HEALTH	826,235	416,737	582,200	200,000	2,025,172
TOTAL HEALTH	826,235	416,737	582,200	200,000	2,025,172
POLICE	7,386,630	5,590,254	505,926	373,200	13,856,010
FIRE	51,129	4,598,500	16,803,750	-	21,453,379
TOTAL SAFETY	7,437,759	10,188,754	17,309,676	373,200	35,309,389
ADMIN-ENGR-PLANNING	720,001	390,581	5,900	-	1,116,482
BUILDING DEPARTMENT	703,081	354,119	917,780	-	1,974,980
STREET OPERATIONS	1,542,124	878,618	2,024,560	8,700,000	13,145,302
CITY GARAGE	357,808	200,372	305,400	970,000	1,833,580
CITY WAREHOUSE	341,971	209,617	10,750	20,000	582,338
CITY HOUSING	183,243	103,077	119,900	220,000	626,220
CITY BUILDINGS	318,057	166,496	940,250	795,000	2,219,803
TOTAL PUBLIC WORKS	4,166,285	2,302,880	4,324,540	10,705,000	21,498,705
TOTAL GENERAL FUND	\$ 16,775,716	\$ 18,364,997	\$ 28,490,794	\$ 12,348,200	\$ 75,979,707

CITY OF VERNON
General Fund Capital Outlay Details
FY 2021-22

Dept	Project Name	FY 21-22 Budget
CITY COUNCIL	Electric Vehicle	30,000
IT	Informs NIBRS Software for Compliance	130,000
IT	Munis ERP	900,000
IT	New ScanTron System	10,000
		1,040,000
HEALTH	Three Nissan Leaf	200,000
POLICE	New DB/Admin Vehicle	45,000
POLICE	Emergency Equip Package for 2 vehicles	25,000
POLICE	Motorola Radio Lease - Final Payment	102,200
POLICE	Nine (9) APX 8500 mobile radios	90,000
POLICE	Encryption Key Loader	6,000
POLICE	Ballistic Vests	45,000
POLICE	Office Furniture for Detectives & Sergeants	60,000
		373,200
PUBLIC WORKS	Bobcat Skid steer and accessories	150,000
PUBLIC WORKS	2 F-250 pickup trucks	100,000
PUBLIC WORKS	Street improvement projects	500,000
PUBLIC WORKS	Gateway Arch	200,000
PUBLIC WORKS	Center Median Entry monuments	150,000
PUBLIC WORKS	Striping	50,000
PUBLIC WORKS	Sign Shop equipment and materials	40,000
PUBLIC WORKS	Atlantic Blvd Bridge Widening over LA River	7,400,000
PUBLIC WORKS	California High Speed Rail Project**	110,000
		8,700,000
CITY GARAGE	CNG Retrofit	100,000
CITY GARAGE	Scanner Module	5,000
CITY GARAGE	Fuel Pumps and Awning + CNG	750,000
CITY GARAGE	Fueling System	50,000
CITY GARAGE	Service Truck	65,000
		970,000
CITY WAREHOUSE	Barcode Self Service System	20,000
CITY HOUSING	Remodel	100,000
CITY HOUSING	City Housing (Various Improvements)	20,000
CITY HOUSING	Water filtration at 50th street apartments	35,000
CITY HOUSING	Pickup Truck	65,000
		220,000
CITY BUILDINGS	Conference Room 2 Remodel	40,000
CITY BUILDINGS	Lobby, Hallway- Finance & City Clerk Remodel	50,000
CITY BUILDINGS	Break Room Aircondirin replacement	40,000
CITY BUILDINGS	Abatement / Repairs	300,000
CITY BUILDINGS	City Hall Energy Management System	200,000
CITY BUILDINGS	City Hall Plaza Design	75,000
CITY BUILDINGS	City Hall - deck seal/repair parking structure	50,000
CITY BUILDINGS	Small Street Sweeper	40,000
		795,000
	Funded by Grants	7,022,500
	Funded by Streets	400,000
	Funded by GF	4,925,700
	Total	12,348,200

CITY OF VERNON
Budget Summary
2021-2022

DEPARTMENT:
011.1001 CITY COUNCIL

	Actuals 2018-19	Actuals 2019-20	A Budget 2020-21	B Budget 2021-22	B-A Increase/ (Decrease)
EXPENSES:					
SALARIES	\$ 134,262	\$ 132,321	\$ 152,217	\$ 156,775	\$ 4,558
BENEFITS	58,659	58,832	67,671	93,463	25,792
SUPPLIES/SERVICES	16,265	20,373	39,984	40,230	246
TOTAL EXPENSES	\$ 209,186	\$ 211,527	\$ 259,872	\$ 290,468	\$ 30,596
CAPITAL:					
EXPENDITURES	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000

EMPLOYEE TITLE	FTE	Salaries Budgeted	Salaries Budgeted	Salaries Budgeted	Salaries Budgeted	Increase (Decrease)
Councilmembers	4.0	\$ 109,317	\$ 117,079	\$ 121,773	\$ 125,420	\$ 3,647
Mayor	1.0	27,329	29,270	30,444	31,355	911
DEPARTMENT TOTALS	5.0	\$ 136,646	\$ 146,349	\$ 152,217	\$ 156,775	\$ 4,558

CITY OF VERNON
Fund 011 Department 1001 - General Fund - City Council Department
Budget Detail
2021-2022

DEPARTMENT:
011.1001 CITY COUNCIL

			A	B	B-A
	Actuals 2018-19	Actuals 2019-20	Budget 2020-21	Budget 2021-22	Increase/ (Decrease)
EXPENSES:					
SALARIES					
011.1001.501010 Salaries - Regular	\$ 134,262	\$ 132,321	\$ 152,217	\$ 156,775	\$ 4,558
	<u>\$ 134,262</u>	<u>\$ 132,321</u>	<u>\$ 152,217</u>	<u>\$ 156,775</u>	<u>\$ 4,558</u>
BENEFITS					
011.1001.502020 Retirement	\$ 21,695	\$ 23,987	\$ 27,662	\$ 53,727	\$ 26,065
011.1001.502030 Insurance Premiums - Medical	33,601	30,511	37,802	37,463	(339)
011.1001.502060 FICA Taxes	3,363	4,334	2,207	2,273	66
	<u>\$ 58,659</u>	<u>\$ 58,832</u>	<u>\$ 67,671</u>	<u>\$ 93,463</u>	<u>\$ 25,792</u>
SUPPLIES/SERVICES					
011.1001.520000 Supplies	\$ 1,324	\$ 1,014	\$ 1,780	\$ 1,780	\$ 0
011.1001.596500 Travel	14,941	19,359	38,204	38,450	246
011.1001.596550 Memberships	-	-	-	-	-
	<u>16,265</u>	<u>20,373</u>	<u>39,984</u>	<u>40,230</u>	<u>246</u>
TOTAL EXPENSES	<u>\$ 209,186</u>	<u>\$ 211,527</u>	<u>\$ 259,872</u>	<u>\$ 290,468</u>	<u>\$ 30,596</u>
CAPITAL					
EXPENDITURES					
011.1001.900000 Capital Outlay	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1001 - CITY COUNCIL
2021-2022

Account No. 520000 - Supplies

Name	Description	FY2021 Budget	FY2022 Budget
Photography	Professional Photo Session (if a new Council member is elected at the April 2022 election, a professional photo of him/her will be needed for the hallway wall)	\$ 500	\$ 500
SILVA'S	Business Cards (if any reorganizational changes occur as a result of the April 2022 election, new business cards may be needed)	400	400
STAPLES	General Office/Desk Supplies	150	150
Huntington Park Rubber Stamp Company	Desktop Name Plates (if any reorganizational changes occur as a result of the April 2022 election, a new set of name plates may be needed for Council Office)	30	30
Vendor Name	City of Vernon Polos	700	700
		\$ 1,780	\$ 1,780

Account No. 596500 - Travel

Name	Description	FY2021 Budget	FY2022 Budget
League of Cities	Conference/Seminar	\$ 12,389	\$ 12,500
CCCA Annual Legislative Orientation Tour	Legislative Orientation Tour/Fall Seminar/Municipal Seminar	9,604	9,700
ICA Seminars/Meetings	Winter Seminar/Summer Seminar	9,980	10,000
Miscellaneous Conference Attendance		5,000	5,000
Mileage Reimbursement		1,231	1,250
		\$ 38,204	\$ 38,450

Account No. 900000 - Capital Outlay

Name	Description	FY2021 Budget	FY2022 Budget
PLACEHOLDER	ELECTRIC VEHICLE	\$ -	\$ 30,000
		\$ -	\$ 30,000

CITY OF VERNON
Budget Summary
2021-2022

DEPARTMENT:
011.1002 CITY ADMINISTRATION

		A	B	B-A
Actuals 2018-19	Actuals 2019-20	Budget 2020-21	Budget 2021-22	Increase/ (Decrease)

EXPENSES:

SALARIES	\$ 528,902	\$ 567,002	\$ 596,747	\$ 706,238	\$ 109,491
BENEFITS	213,558	239,830	259,838	301,253	41,415
SUPPLIES/SERVICES	65,813	64,473	128,371	237,449	109,078
TOTAL EXPENSES	\$ 808,272	\$ 871,305	\$ 984,956	\$ 1,244,940	\$ 259,984

EMPLOYEE TITLE	FTE	Salaries Budgeted	Salaries Budgeted	Salaries Budgeted	Salaries Budgeted	Increase (Decrease)
Administrative Analyst	1.0	\$ 91,954	\$ 98,483	\$ 107,554	\$ 110,781	\$ 3,227
Administrative Assistant	0.5	-	22,558	23,463	24,166	703
Administrative Assistant, Senior	0.5	26,882	27,420	29,945	32,385	2,440
City Administrator	1.0	311,388	317,618	330,353	340,265	9,912
Deputy City Administrator	0.0	-	-	-	-	-
Executive Assistant to the City Administrator	1.0	96,551	98,483	103,932	107,005	3,073
Public Information Officer	0.0	106,179	-	-	-	-
Utilities Compliance Administrator	0.5	-	-	-	81,836	81,836
Overtime		3,000	1,500	1,500	5,500	4,000
Payout (vacation and sick excess hours)		2,000	4,000	-	4,300	4,300
DEPARTMENT TOTALS	4.5	\$ 637,954	\$ 570,062	\$ 596,747	\$ 706,238	\$ 109,491

CITY OF VERNON
Fund 011 Department 1002 - General Fund - City Administration Department
Budget Detail
2021-2022

DEPARTMENT:
011.1002 CITY ADMINISTRATION

	Actuals 2018-19	Actuals 2019-20	A Budget 2020-21	B Budget 2021-22	B-A Increase/ (Decrease)
EXPENSES:					
SALARIES					
011.1002.501010 Salaries - Regular	\$ 522,998	\$ 551,169	\$ 588,625	\$ 689,663	\$ 101,038
011.1002.501012 Salaries - Premium	4,831	6,273	6,622	11,075	4,453
011.1002.501020 Salaries - O.T.	1,073	9,560	1,500	5,500	4,000
	<u>528,902</u>	<u>567,002</u>	<u>596,747</u>	<u>706,238</u>	<u>109,491</u>
BENEFITS					
011.1002.502020 Retirement	\$ 135,381	\$ 155,710	\$ 174,207	\$ 203,248	\$ 29,041
011.1002.502030 Insurance Premiums - Medical	70,289	75,665	76,978	87,765	10,787
011.1002.502060 FICA Taxes	7,887	8,455	8,653	10,240	1,587
	<u>213,558</u>	<u>239,830</u>	<u>259,838</u>	<u>301,253</u>	<u>41,415</u>
SUPPLIES/SERVICES					
011.1002.520000 Supplies	\$ 4,801	\$ 4,425	\$ 3,932	\$ 13,010	\$ 9,078
011.1002.550000 Advertisement / Promotion	6,000	19,960	-	-	-
011.1002.570000 Vehicle Expense	1,266	2,109	8,400	8,400	-
011.1002.593200 Professional Services - Legal	-	-	-	-	-
011.1002.596200 Professional Services - Other	23,969	8,344	75,000	175,000	100,000
011.1002.596500 Travel	7,834	14,484	16,500	16,500	-
011.1002.596550 Memberships	21,863	15,151	22,439	22,439	(0)
011.1002.596600 Books & Publications	-	-	-	-	-
011.1002.596700 Training	80	-	2,100	2,100	-
	<u>65,813</u>	<u>64,473</u>	<u>128,371</u>	<u>237,449</u>	<u>109,078</u>
TOTAL EXPENSES	\$ 808,272	\$ 871,305	\$ 984,956	\$ 1,244,940	\$ 259,984

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1002 - CITY ADMINISTRATION
2021-2022

Account No. 501020 - Overtime

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 Executive Assistant to City Administrator	Overtime	\$ 500	\$ 2,000
2 Sr Administrative Assistant	Overtime	500	1,500
3 Administrative Analyst	Overtime	500	2,000
		\$ 1,500	\$ 5,500

Account No. 520000 - Supplies

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 Warehouse	Bottled Water, Copy Paper, Coffee	\$ 945	\$ 950
2 Office Depot	General office supplies	1,435	1,500
3 Huntington Park Rubber Stamp	Name Plates	200	200
4 Fed Ex	Mail	102	110
5 Holiday Décor/Various Vendors	City Hall Interior/Exterior	1,000	10,000
6 Vendor TBD	Employee Polo Shirts	250	250
		\$ 3,932	\$ 13,010

Account No. 570000 - Vehicle Expense

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 City Admin General Use Vehicle	Gas Usage	\$ 1,200	\$ 1,200
2 City Admin General Use Vehicle	Garage Work Orders	3,000	3,000
3 City Administrator Vehicle	Gas Usage	1,200	1,200
4 City Administrator Vehicle	Garage Work Orders	3,000	3,000
		\$ 8,400	\$ 8,400

Account No. 596200 - Professional Services Other

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 Legislative/Regulatory Advocacy Firm	Firm to consult on legislative matters/issues of importance to Vernon	\$ 75,000	\$ 75,000
2 TBD	City Strategic Rebrand		\$ 100,000
		\$ 75,000	\$ 175,000

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1002 - CITY ADMINISTRATION
2021-2022

Account No. 596500 - Travel

Type	Detailed Description	FY2021 Budget	FY2022 Budget
1 Air, Hotel, Meals, Etc.	Various Seminars/Meetings	\$ 5,500	\$ 5,500
2 Miscellaneous Conference Attendance		10,000	10,000
3 Mileage Reimbursement		1,000	1,000
		\$ 16,500	\$ 16,500

Account No. 596550 - Membership Dues

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 Gateway Cities Council of Governments	Membership Dues	\$ 13,000	\$ 13,000
2 California Contract Cities Association	Membership Dues	6,000	6,000
3 League of California Cities - L.A. County Division	Membership Dues	1,000	1,000
4 Independent Contract Cities	Membership Dues	550	550
5 League of CA Cities	Membership Dues	74	74
6 National League of Cities	Membership Dues	300	300
7 Southern California Association of Governments	Membership Dues	115	115
8 ICMA	Membership Dues	1,400	1,400
		\$ 22,439	\$ 22,439

Account No. 596700 - Training

Type	Detailed Description	FY2021 Budget	FY2022 Budget
1 Fred Pryor Seminars	Performance & Skill Development	\$ 600	\$ 600
2 Workshops/Conferences	Skill Development	1,500	1,500
		\$ 2,100	\$ 2,100

CITY OF VERNON
Budget Summary
2021-2022

DEPARTMENT:
011.1024 CITY ATTORNEY

	Actuals 2018-19	Actuals 2019-20	A Budget 2020-21	B Budget 2021-22	B-A Increase/ (Decrease)
EXPENSES:					
SALARIES	\$ 756,947	\$ 1,298,738	\$ 309,480	\$ 325,513	\$ 16,033
BENEFITS	269,340	307,638	170,989	196,755	25,766
SUPPLIES AND SERVICES	346,424	400,595	653,500	698,500	45,000
TOTAL EXPENSES	\$ 1,372,710	\$ 2,006,972	\$ 1,133,970	\$ 1,220,768	\$ 86,798

EMPLOYEE TITLE	FTE	Salaries Budgeted	Salaries Budgeted	Salaries Budgeted	Salaries Budgeted	Increase (Decrease)
City Attorney	-	\$ 301,360	\$ 307,293	\$ -	\$ -	\$ -
Legal Administrative Analyst	1.00	87,575	93,793	102,432	110,780	8,348
Senior Deputy City Attorney	1.00	364,124	380,695	203,348	209,433	6,085
Overtime		1,115	500	500	500	-
Payout (excess vacation and sick hours)		3,000	3,000	3,200	4,800	1,600
DEPARTMENT TOTALS	2.00	\$ 757,174	\$ 785,281	\$ 309,480	\$ 325,513	\$ 16,033

CITY OF VERNON
Fund 011 Department 1024 - General Fund - City Attorney Department
Budget Detail
2021-2022

DEPARTMENT:
011.1024 CITY ATTORNEY

			A	B	B-A
	Actuals 2018-19	Actuals 2019-20	Budget 2020-21	Budget 2021-22	Increase/ (Decrease)
EXPENSES:					
SALARIES					
011.1024.501010 Salaries - Regular	\$ 736,897	\$ 671,364	\$ 290,705	\$ 304,450	\$ 13,745
011.1024.501012 Salaries - Premiums	20,049	627,375	18,275	20,563	2,288
011.1024.501020 Salaries - O.T.	-	-	500	500	(0)
	<u>756,947</u>	<u>1,298,738</u>	<u>309,480</u>	<u>325,513</u>	<u>16,033</u>
BENEFITS					
011.1024.502020 Retirement	\$ 188,519	\$ 225,117	\$ 134,443	\$ 155,454	\$ 21,011
011.1024.502030 Insurance Premiums - Medical	70,028	63,862	32,059	31,581	(478)
011.1024.502060 FICA Taxes	10,793	18,659	4,488	4,720	232
011.1024.502070 Unemployment	-	-	-	5,000	5,000
	<u>269,340</u>	<u>307,638</u>	<u>170,989</u>	<u>196,755</u>	<u>25,766</u>
SUPPLIES/SERVICES					
011.1024.510000 Office Supplies	\$ 1,094	\$ 660	\$ 1,000	\$ 1,000	\$ 0
011.1024.520000 Supplies	1,320	1,574	1,500	1,500	-
011.1024.593200 Professional Services - Legal	324,239	379,534	638,000	683,000	45,000
011.1024.596200 Professional Services - Other	1,559	518	2,000	2,000	(0)
011.1024.596500 Travel	3,269	6,295	2,000	2,000	(0)
011.1024.596550 Memberships	2,536	2,209	1,000	1,000	0
011.1024.596600 Books & Publications	8,898	8,280	6,000	6,000	-
011.1024.596700 Training	3,509	1,525	2,000	2,000	(0)
	<u>346,424</u>	<u>400,595</u>	<u>653,500</u>	<u>698,500</u>	<u>45,000</u>
TOTAL EXPENSES	\$ 1,372,710	\$ 2,006,972	\$ 1,133,970	\$ 1,220,768	\$ 86,798

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1024 - CITY ATTORNEY
2021-2022

Account No. 510000 - Office Expenses

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 Fed Ex, UPS	Shipping Services	\$ 1,000	\$ 1,000
		\$ 1,000	\$ 1,000

Account No. 520000 - Supplies

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 Office Depot	General Office Supplies	\$ 1,500	\$ 1,500
		\$ 1,500	\$ 1,500

Account No. 593200 - Professional Services Legal

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 Interim City Attorney Contract	Retainer & Additional Legal Work	\$ 330,000	\$ 400,000
2 Burhenn & Gest	Various Pending Legal Matters	5,000	5,000
3 Richards Watson & Gershon	Various Pending Legal Matters	2,000	2,000
4 Office of Administrative Hearings ("OAH")	Various Pending Legal Matters	1,000	1,000
5 Stream Kim Hicks Wrage & Alfaro, PC	Various Pending Legal Matters	75,000	75,000
6 Rutan & Tucker, LLP	Various Pending Legal Matters	125,000	-
7 Burke Williams & Sorensen, LLP	Various Pending Legal Matters	100,000	100,000
8 Other	Legal Contingencies	-	100,000
		\$ 638,000	\$ 683,000

Account No. 596200 - Professional Services - Other

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 Various Vendors	Attorney Filing Services	1,000	1,000
2 PACER	Access to court records	500	500
3 Other	Administrative/Filings	500	500
		\$ 2,000	\$ 2,000

**CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1024 - CITY ATTORNEY
2021-2022**

Account No. 596500 - Travel

<u>Type</u>	<u>Detailed Description</u>	<u>FY2021 Budget</u>	<u>FY2022 Budget</u>
1 Conferences and Meetings	Legal Conferences Travel/Lodging	\$ 2,000	\$ 2,000
		<u>\$ 2,000</u>	<u>\$ 2,000</u>

Account No. 596550 - Membership Dues

<u>Name</u>	<u>Detailed Description</u>	<u>FY2021 Budget</u>	<u>FY2022 Budget</u>
1 California State Bar	Attorneys Memberships	\$ 1,000	\$ 1,000
		<u>\$ 1,000</u>	<u>\$ 1,000</u>

Account No. 596600 - Books & Publications

<u>Name</u>	<u>Detailed Description</u>	<u>FY2021 Budget</u>	<u>FY2022 Budget</u>
1 Thomson Reuters (WestLaw)	Legal Subscriptions	\$ 3,000	\$ 3,000
2 Daily Journal	Legal Journal	1,000	1,000
3 Various Legal Publications	Legal Books and Publications	2,000	2,000
		<u>\$ 6,000</u>	<u>\$ 6,000</u>

Account No. 596700 - Training

<u>Type</u>	<u>Detailed Description</u>	<u>FY2021 Budget</u>	<u>FY2022 Budget</u>
1 League of California Cities	Legal Conferences Registration Fees	\$ 1,000	\$ 1,000
2 City Attorneys Association of Los Angeles County	Legal Conferences Registration Fees	1,000	1,000
		<u>\$ 2,000</u>	<u>\$ 2,000</u>

CITY OF VERNON
Budget Summary
2021-2022

DEPARTMENT:
011.1003 CITY CLERK

			A	B	B-A
	Actuals 2018-19	Actuals 2019-20	Budget 2020-21	Budget 2021-22	Increase/ (Decrease)
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ 86,250	\$ 86,250
EXPENSES:					
SALARIES	\$ 361,850	\$ 464,118	\$ 348,548	\$ 381,162	\$ 32,614
BENEFITS	136,169	137,948	155,152	187,528	32,376
SUPPLIES/SERVICES	74,747	50,560	92,500	199,313	106,813
TOTAL EXPENSES	\$ 572,767	\$ 652,626	\$ 596,200	\$ 768,003	\$ 171,803

EMPLOYEE TITLE	FTE	Salaries Budgeted	Salaries Budgeted	Salaries Budgeted	Salaries Budgeted	Increase (Decrease)
Administrative Assistant	0.0	\$ 52,703	\$ -	\$ -	\$ -	\$ -
Administrative Secretary	1.0	-	64,983	70,830	76,480	5,650
City Clerk	1.0	192,665	206,239	184,494	204,286	19,792
Deputy City Clerk	1.0	91,954	-	-	95,696	95,696
Records Management Assistant	0.0	86,458	88,188	91,724	-	(91,724)
Overtime		4,000	1,500	1,500	1,500	-
Payout (vacation and sick excess hours)		3,000	3,000	-	3,200	3,200
DEPARTMENT TOTALS	3.0	\$ 430,780	\$ 363,910	\$ 348,548	\$ 381,162	\$ 32,614

CITY OF VERNON
Fund 011 Department 1003 - General Fund - City Clerk Department
Budget Detail
2021-2022

DEPARTMENT:
011.1003 CITY CLERK

			A	B	B-A
	Actuals 2018-19	Actuals 2019-20	Budget 2020-21	Budget 2021-22	Increase/ (Decrease)
REVENUES					
011.2003.440100 Grant Revenues	\$ -	\$ -	\$ -	\$ 86,250	\$ 86,250
SALARIES					
011.1003.501010 Salaries - Regular	\$ 340,705	\$ 324,380	\$ 326,419	\$ 366,052	\$ 39,633
011.1003.501012 Salaries - Premiums	20,281	139,426	20,629	13,610	(7,019)
011.1003.501020 Salaries - O.T.	865	312	1,500	1,500	-
	<u>361,850</u>	<u>464,118</u>	<u>348,548</u>	<u>381,162</u>	<u>32,614</u>
BENEFITS					
011.1003.502020 Retirement	\$ 87,512	\$ 90,527	\$ 103,348	\$ 123,442	\$ 20,094
011.1003.502030 Insurance Premiums - Medical	43,463	40,750	46,750	58,559	11,809
011.1003.502060 FICA Taxes	5,195	6,670	5,054	5,527	473
	<u>136,169</u>	<u>137,948</u>	<u>155,152</u>	<u>187,528</u>	<u>32,376</u>
SUPPLIES/SERVICES					
011.1003.520000 Supplies	\$ 3,390	\$ 3,957	\$ 6,000	\$ 6,000	\$ -
011.1003.550000 Advertisement/Promotion	4,848	9,796	6,000	6,000	-
011.1003.593200 Professional Services - Legal	-	1,078	5,000	-	(5,000)
011.1003.596200 Professional Services - Other	23,715	26,785	35,600	39,600	4,000
011.1003.596300 Election Costs	37,607	7,843	25,000	25,000	0
011.1003.596500 Travel	1,477	592	-	4,200	4,200
011.1003.596550 Memberships	210	475	1,200	1,200	-
011.1003.596700 Training	3,501	35	13,700	9,500	(4,200)
011.1003.594000 Emergency Management Services	-	-	-	107,813	107,813
	<u>74,747</u>	<u>50,560</u>	<u>92,500</u>	<u>199,313</u>	<u>106,813</u>
TOTAL EXPENSES	<u>\$ 572,767</u>	<u>\$ 652,626</u>	<u>\$ 596,200</u>	<u>\$ 768,003</u>	<u>\$ 258,053</u>

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1003 - CITY CLERK
2021-2022

Account No. 520000 - Supplies

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 Huntington Park Rubber Stamp	Name Plates	\$ 1,000	\$ 1,000
2 Office Depot / FedEx	Office Supplies	4,000	4,000
3 Passport Supplies	Photo paper, equipment	1,000	1,000
		\$ 6,000	\$ 6,000

Account No. 550000 - Advertisement/Promotion

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 Los Angeles Wave	Public Notifications	\$ 5,000	\$ 5,000
2 City Clerk Department Outreach	Elections, Community, etc.	1,000	1,000
		\$ 6,000	\$ 6,000

Account No. 593200 - Professional Services - Legal

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 Colantuono, Highsmith, & Whatley	Elections	\$ 5,000	\$ -
		\$ 5,000	\$ -

Account No. 596200 - Professional Services - Other

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 Williams Records Management	Document storage - City wide	\$ 18,000	\$ 21,600
2 Quality Code Publishing	Municipal Code codification updates	12,000	16,000
3 Vernon City Library	Redevelop COVL Plan	1,000	1,000
4 Records Management Program Development	Ongoing Records Management & Annual Rec's Ret. Sched. Updates	1,000	1,000
		\$ 32,000	\$ 39,600

Account No. 596300 - Election Costs

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 General Municipal Election and Potential Special Municipal Election	Election Consultant, Materials, Supplies, & County Services	\$ 25,000	\$ 25,000
		\$ 25,000	\$ 25,000

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1003 - CITY CLERK
2021-2022

Account No. 596700 - Training

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 Conferences/Continuing Education	Travel, per Diem, Mileage & Lodging	\$ -	\$ 4,200
		<u>\$ -</u>	<u>\$ 4,200</u>

Account No. 596550 - Membership Dues

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 IIMC	Annual Membership Dues	\$ 500	\$ 500
2 ARMA	Annual Membership Dues	300	300
3 CCAC	Annual Membership Dues	400	400
		<u>\$ 1,200</u>	<u>\$ 1,200</u>

Account No. 596700 - Training

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 Various Providers	Mandated Training & Continuing Education	\$ 13,700	\$ 9,500
		<u>\$ 13,700</u>	<u>\$ 9,500</u>

Account No. 594000 - Emergency Management Services

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 Hazarad Mitigation Grant Program	Admnistrations, consulting & other fees	\$ -	\$ 86,250
2 Hazarad Mitigation Grant Program	Local funding match 25% of grant	-	21,563
		<u>\$ -</u>	<u>\$ 107,813</u>

CITY OF VERNON
Budget Summary
2021-2022

DEPARTMENT:
011.1004 FINANCE

	Actuals 2018-19	Actuals 2019-20	A Budget 2020-21	B Budget 2021-22	B-A Increase/ (Decrease)
TOTAL REVENUES	\$ 38,277,402	\$ 41,741,023	\$ 38,260,826	\$ 47,392,417	\$ 9,131,591
EXPENSES:					
SALARIES	\$ 1,257,632	\$ 1,249,622	\$ 1,310,506	\$ 1,379,050	\$ 68,544
BENEFITS	464,790	516,305	602,019	684,892	82,873
SUPPLIES/SERVICES	1,416,242	1,415,144	1,194,835	1,354,949	160,114
TOTAL EXPENSES	\$ 3,138,664	\$ 3,181,071	\$ 3,107,360	\$ 3,418,891	\$ 311,531

EMPLOYEE TITLE	FTE	Salaries Budgeted	Salaries Budgeted	Salaries Budgeted	Salaries Budgeted	Increase (Decrease)
Account Clerk	0.0	\$ 101,468	\$ 108,567	\$ 115,576	\$ -	\$ (115,576)
Accountant	1.0	-	-	-	74,980	74,980
Accountant, Senior	0.0	91,954	93,793	102,432	-	(102,432)
Assistant Buyer	1.0	70,117	74,990	81,758	84,166	2,408
Assistant Finance Director	0.0	182,062	194,990	158,906	-	(158,906)
Business and Account Supervisor	1.0	130,888	140,076	145,633	149,957	4,324
Business License Clerk	0.0	62,238	63,483	51,735	-	(51,735)
Buyer	1.0	84,905	90,827	94,409	97,196	2,787
Deputy City Treasurer	1.0	149,783	160,419	166,851	171,857	5,006
Director of Finance/City Treasurer	1.0	237,163	241,811	218,289	235,645	17,356
Finance Manager	1.0	-	-	-	134,654	134,654
Finance Specialist	2.0	-	-	-	111,903	111,903
Finance Specialist, Senior	1.0	-	-	-	69,509	69,509
Financial Services Administrator	1.0	-	-	-	134,654	134,654
Payroll Specialist	0.0	73,548	74,990	77,937	-	(77,937)
Payroll Specialist, Senior	1.0	-	-	-	80,229	80,229
Risk Management Assistant	0.0	59,363	63,472	69,180	-	(69,180)
Overtime		10,000	5,000	5,000	5,000	-
Payout (vacation and sick excess hours)		16,000	22,000	22,800	29,300	6,500
DEPARTMENT TOTALS	12.0	\$ 1,269,489	\$ 1,334,418	\$ 1,310,506	\$ 1,379,050	\$ 68,544

CITY OF VERNON
Fund 011 Department 1004 - General Fund - Finance Department
Budget Detail
2021-2022

DEPARTMENT:
011.1004 FINANCE

			A	B	B-A
	Actuals 2018-19	Actuals 2019-20	Budget 2020-21	Budget 2021-22	Increase/ (Decrease)
REVENUES					
011.1004.400110 Property Taxes - Current Secured	\$ 3,855,046	\$ 4,329,523	\$ 4,440,918	\$ 4,512,796	\$ 71,878
011.1004.400210 Property Taxes - Prior Years Secured	(11,302)	(5,794)	(8,831)	(8,831)	0
011.1004.400211 Property Taxes - Prior Year Unsecured	2,328	4,349	-	2,128	2,128
011.1004.400310 Property Taxes - Real Transfer Tax	243,044	206,556	242,299	234,248	(8,051)
011.1004.400500 Property Taxes - Penalties	9,068	12,069	7,728	12,706	4,978
011.1004.400700 Property Taxes - Homeowners' Exemption	13,682	13,681	17,221	12,780	(4,441)
011.1004.400820 PSAF - Public Safety Augmentation Fund	1,893	1,842	1,877	1,289	(588)
011.1004.401000 Utility Users Tax	11,209,144	11,758,238	11,016,000	11,887,359	871,359
011.1004.401200 Sales and Use Tax	8,813,275	9,841,556	8,250,000	11,027,900	2,777,900
011.1004.401201 District Tax (T&U Tax - Measure V)	-	-	-	4,692,100	4,692,100
011.1004.401250 Tax Abatement - Sales and Use Tax	(25,203)	(283,809)	-	(330,393)	(330,393)
011.1004.401600 Administrative Fees - SB2557	(36,025)	(36,833)	(36,252)	(39,215)	(2,963)
011.1004.410100 Business Licenses	5,745,716	5,416,628	4,768,500	5,474,667	706,167
011.1004.410212 Alarm Permits	16,025	15,600	9,690	10,000	310
011.1004.410300 Franchises and Agreements	73,839	79,420	-	78,000	78,000
011.1004.430110 Investment Income	101,082	137,738	86,700	86,700	-
011.1004.442001 In-Lieu Taxes - State Motor Vehicle	9,936	11,335	8,670	10,973	2,303
011.1004.458000 General City Administrative Service Rev	3,593,677	3,665,551	3,738,862	3,813,444	74,582
011.1004.461100 Fines and Penalties	79,079	42,531	25,500	12,000	(13,500)
011.1004.466900 Miscellaneous Revenues	9,503	1,947,980	256,120	267,979	11,859
011.1004.469300 Reserve Applied	-	-	440,825	-	(440,825)
011.1004.630055 In-Lieu Taxes from Fund 055	4,572,075	4,582,784	4,995,000	5,093,787	98,787
011.1004.670010 Sale of Capital Asset	1,519	79	-	-	-
011.1004.690100 Operating Transfer In for ERP	-	-	-	540,000	540,000
TOTAL REVENUES	\$ 38,277,402	\$ 41,741,023	\$ 38,260,826	\$ 47,392,417	\$ 9,131,591
SALARIES:					
011.1004.501010 Salaries - Regular	\$ 1,180,395	\$ 1,067,868	\$ 1,235,143	\$ 1,298,002	\$ 62,859
011.1004.501012 Salaries - Premiums	75,257	180,313	70,363	76,048	5,685
011.1004.501020 Salaries - O.T.	1,980	1,440	5,000	5,000	-
	1,257,632	1,249,622	1,310,506	1,379,050	68,544
BENEFITS:					
011.1004.502020 Retirement	\$ 272,482	\$ 333,906	\$ 383,760	\$ 445,511	\$ 61,751
011.1004.502030 Insurance Premiums - Medical	174,192	164,528	199,257	219,385	20,128
011.1004.502060 FICA Taxes	18,116	17,872	19,002	19,996	994
	464,790	516,305	602,019	684,892	82,873
SUPPLIES/SERVICES:					
011.1004.502090 Claims Expenditure - SIR Settlements	\$ 75	\$ 6,467	\$ -	\$ -	\$ -
011.1004.503035 Insurance Premiums - Property/Crime	908,646	962,574	835,142	967,756	132,614
011.1004.520000 Supplies	45,086	47,269	54,200	54,200	-
011.1004.530015 Real Estate Taxes	5,626	5,620	6,000	6,000	-
011.1004.550000 Advertisement/Promotion	25	-	-	-	-
011.1004.592010 Bank Service Fees	45,342	80,170	46,100	112,000	65,900
011.1004.594200 Professional Services - Administrative	-	5	5,000	-	(5,000)
011.1004.595200 Professional Services - Technical	349,158	245,626	196,482	153,232	(43,250)
011.1004.596200 Professional Services - Other	52,765	55,698	31,550	41,400	9,850
011.1004.596500 Travel	5,366	6,273	9,300	9,300	-
011.1004.596550 Membership Dues	2,104	2,238	2,511	2,511	-

CITY OF VERNON
Fund 011 Department 1004 - General Fund - Finance Department
Budget Detail
2021-2022

DEPARTMENT:
011.1004 FINANCE

			A	B	B-A
	Actuals 2018-19	Actuals 2019-20	Budget 2020-21	Budget 2021-22	Increase/ (Decrease)
011.1004.596600 Books & Publications	-	323	2,550	2,550	-
011.1004.596700 Employee Development & Training	1,906	2,887	6,000	6,000	-
011.1004.530034 Cash (Over)Short	143	(8)	-	-	-
	1,416,242	1,415,144	1,194,835	1,354,949	160,114
TOTAL EXPENDITURES	\$ 3,138,664	\$ 3,181,071	\$ 3,107,360	\$ 3,418,891	\$ 311,531

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1004 - FINANCE
2021-2022

Account No. 503035 - Insurance Premiums - Property/Crime

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 Aon Insurance Services	Excess Liability	\$ 273,381	\$ 179,669
2 Aon Insurance Services	Public Official Errors & Omissions & Employment Practice Liability	190,066	222,953
3 Aon Insurance Services	Excess Workers Compensation	171,317	187,283
4 Aon Insurance Services	Employee Crime	4,570	4,748
5 Aon Insurance Services	Commercial Property	-	66,397
6 Aon Insurance Services	Residential Property	42,654	53,317
7 Aon Insurance Services	Environmental Impairment Liability	20,272	35,570
8 Aon Insurance Services	Cyber Liability	50,856	60,653
9 Aon Insurance Services	Terrorism		39,544
10 Aon Insurance Services	Contractor's Equipment		25,124
11 Aon Insurance Services	Brokerage Fee	82,026	92,500
		<u>\$ 835,142</u>	<u>\$ 967,756</u>

Account No. 520000 - Supplies

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 US Postal Service	Postage	\$ 45,000	\$ 45,000
2 Staples and Other	Office Supplies	6,000	6,000
3 Pospaper.com	Cash register receipt paper	200	200
4 Staples	Office Supplies	1,500	1,500
5 Proforma Express Graphics	Business forms (envelopes, checks..etc..)	1,500	1,500
		<u>\$ 54,200</u>	<u>\$ 54,200</u>

Account No. 530015 - Real Estate Taxes

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 L.A. County Tax Collector	Possessory Interest Tax (Austin Trucking Inc.)	\$ 6,000	\$ 6,000
		<u>\$ 6,000</u>	<u>\$ 6,000</u>

Account No. 592010 - Bank Service Fees

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 East West Bank	Account maintenance fees.	\$ 100	\$ -
2 East West Bank	Bank Analysis		\$ 66,000
3 OpenEdge	Credit card processing fees.	46,000	46,000
		<u>\$ 46,100</u>	<u>\$ 112,000</u>

Account No. 593200 - Professional Services - Legal

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 Orrick, Herrington & Sutcliffe, LLP	Legal Compliance Matters	\$ 5,000	\$ -
		<u>\$ 5,000</u>	<u>\$ -</u>

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1004 - FINANCE
2021-2022

Account No. 595200 - Professional Services Technical

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 Epic Land Solutions	Infrastructure Asset Valuation Report	\$ 10,000	\$ -
2 CliftonLarsonAllen, LLP	Audit of City's annual financial report	150,000	125,000
3 Munis Services	UUT auditing services	15,000	8,750
4 Muni Services LLC	Legal and Tax Services	2,000	-
5 Aon Risk Solutions	Worker's compensation and general liability actuarial reports	6,000	6,000
6 Bank of New York	Bond Trustee	2,482	2,482
7 CalPERS	GASB 68 report and census data file (misc. and safety)	6,000	6,000
8 Van Iwaarden	GASB 75 - OPEB Actuarial reports	5,000	5,000
		<u>\$ 196,482</u>	<u>\$ 153,232</u>

Account No. 596200 - Professional Services - Other

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 Munis Services	Sales Taxes (3-Year contract 12/1/22 not to exceed \$22,500)	\$ 7,500	\$ 7,500
2 HDL Coren & Cone	Property Taxes	7,000	7,000
3 HDL Coren & Cone	Safety and Warehouse Parcel Tax Direct Assessment Fees	5,000	16,000
4 Caine & Weiner Company	Collection Agency fees	2,000	2,000
5 County of Los Angeles	LAFCO Charges	8,900	8,900
6 Novex Global, Inc		1,150	-
		<u>\$ 31,550</u>	<u>\$ 41,400</u>

Account No. 596500 - Travel

Type	Detailed Description	FY2021 Budget	FY2022 Budget
1 Conferences/Continuing Education	Seminar/Training Travel/Mileage	\$ 7,200	\$ 7,200
2 Out-of-State travel	Per diem, airfare, and lodging.	2,100	2,100
		<u>\$ 9,300</u>	<u>\$ 9,300</u>

Account No. 596550 - Membership Dues

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 GFOA	Professional Membership Dues	\$ 600	\$ 600
2 CSMFO	Professional Membership Dues	600	600
3 American Payroll Association	Professional Membership Dues	516	516
4 PARMA	Public Agency Risk Management Association	150	150
5 League of California Cities	Professional Membership Dues	75	75
6 Cal Municipal Treasurers Assoc.	Professional Membership Dues	310	310
7 Two Purchasing Assistants	CAPPO & CMRTA Dues	260	260
		<u>\$ 2,511</u>	<u>\$ 2,511</u>

Account No. 596600 - Books & Publications

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 GFOA	Accounting/Financial Statement Publications	\$ 500	\$ 500
2 GASB	Accounting/Financial Statement Publications	300	300
3 Various Providers	Department reference materials	250	250
4 Accounting and Payroll	Reporting guides and regulations	1,500	1,500
		<u>\$ 2,550</u>	<u>\$ 2,550</u>

Account No. 596700 - Employee Development & Training

Type	Detailed Description	FY2021 Budget	FY2022 Budget
1 Various Providers	Continuing Professional Education	\$ 2,000	\$ 2,000
2 Risk Management Cert	Continuing Professional Education	2,000	2,000
3 Various Providers	Training material/courses estimated	2,000	2,000
		<u>\$ 6,000</u>	<u>\$ 6,000</u>

**CITY OF VERNON
Budget Summary
2021-2022**

**DEPARTMENT:
011.1026 Human Resources**

	Actuals 2018-19	Actuals 2019-20	A Budget 2020-21	B Budget 2021-22	B-A Increase/ (Decrease)
TOTAL REVENUES	\$ 322,667	\$ 376,011	\$ 228,257	\$ 398,000	\$ 169,743
EXPENSES:					
SALARIES	\$ 575,257	\$ 622,081	\$ 645,646	\$ 669,355	\$ 23,709
BENEFITS	3,137,943	4,280,627	3,513,573	3,675,506	161,933
WORKERS COMP/LIABILITY	98,825	155,350	98,000	163,000	65,000
SUPPLIES/SERVICES	233,451	196,528	305,890	427,515	121,625
TOTAL EXPENSES	\$ 4,045,475	\$ 5,254,586	\$ 4,563,109	\$ 4,935,376	\$ 372,267

EMPLOYEE TITLE	FTE	Salaries Budgeted	Salaries Budgeted	Salaries Budgeted	Salaries Budgeted	Increase (Decrease)
Administrative Assistant	-	\$ 31,594	\$ -	\$ -	\$ -	\$ -
Administrative Secretary	1.00	77,150	78,664	81,758	84,166	2,408
Director of Human Resources	1.00	210,760	214,976	223,596	235,105	11,509
Human Resources Analyst	1.00	105,293	107,369	111,615	114,918	3,303
Human Resources Analyst, Senior	1.00	144,150	147,005	152,839	157,379	4,540
Human Resources Assistant	1.00	53,764	52,228	57,038	61,687	4,649
Overtime		10,000	5,000	5,000	3,000	(2,000)
Payout (vacation and sick excess hours)		11,500	15,200	13,800	13,100	(700)
DEPARTMENT TOTALS	5.00	\$ 644,211	\$ 620,442	\$ 645,646	\$ 669,355	\$ 23,709

CITY OF VERNON
Fund 011 Department 1026 - General Fund - Human Resources Department
Budget Detail
2021-2022

DEPARTMENT:
011.1026 Human Resources

	Actuals 2018-19	Actuals 2019-20	A Budget 2020-21	B Budget 2021-22	B-A Increase/ (Decrease)
REVENUES					
011.1026.459030 Group Medical Revenue	\$ 333,949	\$ 376,011	\$ 228,257	\$ 398,000	\$ 169,743
011.1026.600910 Other Income	(11,282)	-	-		-
TOTAL REVENUES	\$ 322,667	\$ 376,011	\$ 228,257	\$ 398,000	\$ 169,743
EXPENSES:					
SALARIES					
011.1026.501010 Salaries - Regular	\$ 538,617	\$ 582,728	\$ 603,635	\$ 624,683	\$ 21,048
011.1026.501012 Salaries - Premium	36,640	38,180	37,011	41,672	4,661
011.1026.501020 Salaries - Over Time	-	1,174	5,000	3,000	(2,000)
	575,257	622,081	645,646	669,355	23,709
BENEFITS					
011.1026.502020 Retirement	\$ 140,699	\$ 178,326	\$ 199,748	\$ 226,513	\$ 26,765
011.1026.502030 Insurance Premiums - Medical	74,836	72,432	79,697	75,799	(3,898)
011.1026.502031 Insurance Premiums - Retirees	1,082,758	1,323,114	1,293,066	1,360,488	67,422
011.1026.502060 FICA Taxes	8,708	8,788	9,362	9,706	344
011.1026.502070 Unemployment	-	5,098	-	3,000	3,000
011.1026.502096 Postemployment Benefit Contribution	1,830,943	2,692,868	1,931,700	2,000,000	68,300
	3,137,943	4,280,627	3,513,573	3,675,506	161,933
WORKERS COMP LIABILITY					
011.1026.500245 Self-Insured Assessment Fees State of CA	\$ 12,900	\$ 45,700	\$ 40,000	\$ 40,000	\$ 0
011.1026.502080 Claims Expenditures - Worker's Comp	84,881	108,198	55,000	120,000	65,000
011.1026.502095 Medical Expenditures - Workers Comp	1,043	1,451	3,000	3,000	-
	98,825	155,350	98,000	163,000	65,000
SUPPLIES/SERVICES					
011.1026.520000 Supplies	\$ 9,676	\$ 35,902	\$ 15,000	\$ 15,000	\$ -
011.1026.550000 Advertisement/Promotion	5,182	4,827	10,000	10,000	0
011.1026.594200 Professional Services - Administration	87,395	72,699	76,500	154,645	78,145
011.1026.596200 Professional Services - Other	24,441	42,557	15,540	80,820	65,280
011.1026.596500 Travel	2,796	2,203	3,800	4,800	1,000
011.1026.596600 Books and Publications	400	100	1,500	1,700	200
011.1026.596700 Citywide Training/Employee Development	5,277	6,210	48,600	50,600	2,000
011.1026.596800 Tuition/Education Reimbursement Program	14,828	6,015	40,000	40,000	0
011.1026.596900 Employee Recognition Program	27,842	(2,173)	42,450	42,450	-
011.1026.596905 Recruitments	4,866	1,811	5,500	5,500	0
011.1026.597000 Pre-Employment Physicals and Exams	50,749	26,377	47,000	22,000	(25,000)
	233,451	196,528	305,890	427,515	121,625
TOTAL EXPENSES	\$ 4,045,475	\$ 5,254,586	\$ 4,563,109	\$ 4,935,376	\$ 372,267

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1026 - HUMAN RESOURCES
2021-2022

Account No. 500245 - Assessment Fees

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1	Department of Industrial Relations Statutory assessment fees for self-insured employers.	\$ 40,000	\$ 40,000
		<u>\$ 40,000</u>	<u>\$ 40,000</u>

Account No. 502080- Workers Comp - Claims Expense

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1	Worker's Compensation Self-Insured Plan Claims costs for non-safety employees.	\$ 55,000	\$ 120,000
		<u>\$ 55,000</u>	<u>\$ 120,000</u>

Account No. 502095 - Medical Expenditure - Workers Comp

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1	First Aid Incidents Treat and release incidents for all employees.	\$ 3,000	\$ 3,000
		<u>\$ 3,000</u>	<u>\$ 3,000</u>

Account No. 502030 - Group Insurance Premiums

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1	Blue Shield/Met Life/MES Vision Medical/Dental/Vision Premiums	\$ 79,589	\$ 75,691
2	Mutual Omaha Life Basic Life Insurance	108	108
		<u>\$ 79,697</u>	<u>\$ 75,799</u>

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1026 - HUMAN RESOURCES
2021-2022

Account No. 502031 - Retiree/Cobra Group Insurance Premiums

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 Blue Shield/Anthem/MetLife	Medical/Dental Premiums for Retirees	\$ 1,260,298	\$ 1,295,988
2 Blue Shield/MetLife/MES Vision	Medical/Dental/Vision Premiums for COBRA Members	32,768	55,000
3 Malkenhorst	Reimbursement for Excess Medical Expenses		9,500
		\$ 1,293,066	\$ 1,360,488

Account No. 520000 - Supplies

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 Various Per Procurement Requirement	Annual Chamber of Commerce Posters, Forms, General Office Supplies, Sympathy cards, and Mailing.	\$ 15,000	\$ 15,000
		\$ 15,000	\$ 15,000

ACCOUNT NO. 550000 - Advertisement / Promotion

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 Various Per Procurement Requirement	Various Recruitment Ads	\$ 10,000	\$ 10,000
		\$ 10,000	\$ 10,000

Account No. 594200 - Professional Services - Administration

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 Athens Administrators	Worker's Compensation Third Party Claims	\$ 75,000	\$ 75,645
2 IGOE Administrative Services	FSA and DCA Administration	1,500	1,500
3 Illiant Insurance Services, Inc.	Health Benefits Brokerage and Consulting Services		74,000
4 Navex Global, Inc.	Third Party Whistleblower & Fraud Prevention Services		3,500
		\$ 76,500	\$ 154,645

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1026 - HUMAN RESOURCES
2021-2022

Account No. 596200 - Professional Services - Other

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 US Drug Test Centers	Random Drug Testing Program and Policy	\$ 2,700	\$ 2,700
2 Liebert Cassidy	Labor Relations Consortium	3,540	3,720
3 WRIB	Applicant Testing Materials	2,500	2,600
4 Shaw HR Consulting	Interactive Process Coordination & Facilitation, Essential Functions Position Analysis	5,000	20,000
5 CPS Testing Services	Exam Rental & Proctoring Services	-	50,000
6 DF Design	Graphic Design Services	1,800	1,800
		\$ 15,540	\$ 80,820

Account No. 596500 - Travel

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 CALPELRA Conference	Monterey, CA (November 15-19, 2021)	\$ 2,500	\$ 3,500
2 LCW Conference	City (2022)	1,000	1,000
3 Travel for Local Conferences and Trainings		300	300
		\$ 3,800	\$ 4,800

Account No. 596600 - Books and Publications

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 Professional Memberships	Memberships - SCPMA HR \$50 ea., or \$25 ea., if members of IPMA-HR, So Ca Labor Relations Council \$150/agency, CALPELRA \$370 ea., IPMA-HR \$397 for 1-3 Staff members, PARMA \$150	1,500	1,700
		\$ 1,500	\$ 1,700

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1026 - HUMAN RESOURCES
2021-2022

Account No. 596700 - Employee Development & Training

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1	Various Professional Organizations Employee Training and Development, HR Staff Trainings (SCPMA-HR), So. CA Labor Relations Council, IPMA - HR, CALPELRA, PARMA, LCW Conference and League of California Cities Conference and HR Training Videos and Manuals	\$ 35,000	\$ 35,000
2	Coastal Dupont Safety Training Videos	2,600	2,600
3	Project # 169001 Wellness Program/Promotions	11,000	13,000
		\$ 48,600	\$ 50,600

Account No. 596800 - Tuition/Education Reimbursement Program

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1	Employee Reimbursements Pursuant to MOU's Tuition/Education Reimbursement Program	\$ 40,000	\$ 40,000
		\$ 40,000	\$ 40,000

Account No. 596900 - Employee Recognition Program

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1	Miscellaneous Purchases Including Employee Recognition Program & Holiday Event Annual Recognition Awards	\$ 32,000	\$ 32,000
2	2021 Employee Appreciation Luncheon	4,500	4,500
3	2021 Kickoff Day	1,500	1,500
4	2021 Halloween Event	3,350	3,350
5	2022 Opening Day Event	1,100	1,100
		\$ 42,450	\$ 42,450

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1026 - HUMAN RESOURCES
2021-2022

Account No. 596905 - Recruitments

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 Recruitments	Recruitment expenses and related supplies	\$ 5,500	\$ 5,500
		\$ 5,500	\$ 5,500

Account No. 597000 - Pre-Employment Physicals and Exams

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 Concentra Occupational Health	Pre-Employment Physicals and Exams, DOTs	\$ 35,000	\$ 10,000
2 DOT Drug & Alcohol Compliance Random Testing - Third Party Administrator	DOT Random Drug & Alcohol Testing	12,000	12,000
		\$ 47,000	\$ 22,000

CITY OF VERNON
Budget Summary
2021-2022

DEPARTMENT:
011.1021 COMMUNITY PROMOTION

		A	B	B-A	
	Actuals 2018-19	Actuals 2019-20	Budget 2020-21	Budget 2021-22	Increase/ (Decrease)

EXPENSES:

SUPPLIES/SERVICES	\$ 1,108,059	\$ 473,680	\$ 500,000	\$ 500,000	\$ 0
TOTAL EXPENSES	\$ 1,108,059	\$ 473,680	\$ 500,000	\$ 500,000	\$ 0

CITY OF VERNON
Fund 011 Department 1021 - General Fund - Community Promotion Department
Budget Detail
2021-2022

DEPARTMENT:
011.1021 COMMUNITY PROMOTION

			A	B	B-A
	Actuals 2018-19	Actuals 2019-20	Budget 2020-21	Budget 2021-22	Increase/ (Decrease)
EXPENSES:					
011.1021.550000 Advertisement/Promotion	\$ 13,759	\$ 7,880	\$ -	\$ -	\$ -
011.1021.596200 Professional Services Other	600	800	100,000	106,675	6,675
011.1021.797000 Good Neighbor Program	1,093,700	465,000	400,000	393,325	(6,675)
	<u>1,108,059</u>	<u>473,680</u>	<u>500,000</u>	<u>500,000</u>	<u>0</u>
TOTAL EXPENSES	\$ 1,108,059	\$ 473,680	\$ 500,000	\$ 500,000	\$ 0

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1021 - COMMUNITY PROMOTION
2021-2022

Account No. 596200 - Professional Services Other

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 Vendor TBD	Contract Services for administration of Good Neighbor Program/Vernon CommUNITY Fund Grant Committee	\$ 100,000	\$ 106,675
		\$ 100,000	\$ 106,675

Account No. 797000 - Good Neighbor Program

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 Vernon Community Fund	VCF Grant Awards	\$ 400,000	\$ 393,325
		\$ 400,000	\$ 393,325

**CITY OF VERNON
Budget Summary
2021-2022**

**DEPARTMENT:
011.1070 COMMUNITY DEVELOPMENT**

		A	B	B-A
Actuals 2018-19	Actuals 2019-20	Budget 2020-21	Budget 2021-22	Increase/ (Decrease)

EXPENSES:

SUPPLIES/SERVICES	\$ -	\$ 376,860	\$ 500,000	\$ 461,419	\$ (38,581)
TOTAL EXPENSES	<u>\$ -</u>	<u>\$ 376,860</u>	<u>\$ 500,000</u>	<u>\$ 461,419</u>	<u>\$ (38,581)</u>

CITY OF VERNON
Fund 011 Department 1070 - General Fund - Community Development Department
Budget Detail
2021-2022

DEPARTMENT:
011.1070 COMMUNITY DEVELOPMENT

			A	B	B-A
	Actuals 2018-19	Actuals 2019-20	Budget 2020-21	Budget 2021-22	Increase/ (Decrease)
EXPENSES:					
SUPPLIES/SERVICES					
011.1070.550000 Advertisement/Promotion	\$ -	\$ 20,436	\$ 93,400	\$ 208,900	\$ 115,500
011.1070.596200 Professional Services Other	-	7,194	189,519	189,519	-
011.1070.797000 Community Development	-	349,230	217,081	63,000	(154,081)
	-	376,860	500,000	461,419	(38,581)
TOTAL EXPENSES	\$ -	\$ 376,860	\$ 500,000	\$ 461,419	\$ (38,581)

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1070 - COMMUNITY DEVELOPMENT
2021-2022

Account No. 550000 - Advertisement/Promotion

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 Vernon Community Outreach	City hosted events for the community (e.g. seasonal outreach, town hall meetings, business community engagement)	\$ 37,500	\$ 40,000
2 VARIOUS VENDORS - FOLLOWING PURCHASING REQUIREMENT	Food and beverages purchases for community outreach events including National Night Out, Coffee with a Cop, Business Watch, DARE, Patrol checkpoints and staff meetings. Activities and products related to community outreach, recruitment materials and recognition awards	8,000	8,000
3 Professional Printing/Marketing Materials	Promotional Materials/Collateral	2,000	5,000
4 TBD	Miscellaneous Sponsorship/ Event Attendance	15,000	15,000
5 Community Partner Sponsorships	Miscellaneous sponsorships/support for organizations in Southeast region	25,000	25,000
6 Rio Hondo Rotary Partnership	Holiday Fundraiser	500	500
7 Pink Patch Project	PD promotion/outreach for Breast Cancer Awareness	5,400	5,400
8 Large Scale Citywide Event(s)	Open Streets/5k Run/Scavenger Hunt		100,000
9 Community Activities	Citywide Cleanup		10,000
		\$ 93,400	\$ 208,900

Account No. 596200 - Professional Services Other

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 YMCA	Contracted Services for the provision of social/educational programs in Vernon and YMCA memberships for Vernon residents	\$ 153,519	\$ 153,519
2 ALL CITY MANAGEMENT	Crossing Guard Services	36,000	36,000
		\$ 189,519	\$ 189,519

Account No. 797000 - Community Development

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 Lease/Rent for Community Space(s)	For hosting programs in City	6,000	6,000
2 Vernon Elementary School Partnership	Periodic donations	2,000	2,000
3 Resident Programs	Periodic donations/programs to promote wellness (e.g. home water filters, energy saving light bulbs, air purifiers)	5,000	5,000
4 Promotional Opportunities	Investments for beautification, promotion, branding	204,081	50,000
		\$ 217,081	\$ 63,000

**CITY OF VERNON
Budget Summary
2021-2022**

**DEPARTMENT:
011.1023 INDUSTRIAL DEVELOPMENT**

			A	B	B-A
	Actuals 2018-19	Actuals 2019-20	Budget 2020-21	Budget 2021-22	Increase/ (Decrease)
EXPENSES:					
SUPPLIES/SERVICES	\$ 50,446	\$ 43,889	\$ 51,480	\$ 138,300	\$ 86,820
CAPITAL:					
EXPENDITURES	\$ 86,007	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 136,453	\$ 43,889	\$ 51,480	\$ 138,300	\$ 86,820

CITY OF VERNON
Fund 011 Department 1023 - General Fund - Industrial Development Department
Budget Detail
2021-2022

DEPARTMENT:
011.1023 INDUSTRIAL DEVELOPMENT

			A	B	B-A
	Actuals 2018-19	Actuals 2019-20	Budget 2020-21	Budget 2021-22	Increase/ (Decrease)
EXPENSES:					
SUPPLIES/SERVICES					
011.1023.520000 Supplies	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 0
011.1023.550000 Advertisement/Promotion	20,000	34,547	35,000	81,500	46,500
011.1023.560000 Utilities	-	-	-	-	-
011.1023.593200 Professional Services - Legal	-	-	-	-	-
011.1023.596200 Professional Services - Other	24,916	2,747	4,800	44,800	40,000
011.1023.596500 Travel	-	-	5,000	5,000	(0)
011.1023.596550 Membership Dues	5,000	5,780	5,000	5,000	(0)
011.1023.596600 Books & Publications	530	815	680	1,000	320
	<u>50,446</u>	<u>43,889</u>	<u>51,480</u>	<u>138,300</u>	<u>86,820</u>
CAPITAL					
011.1023.900000 Capital Outlays	\$ 86,007	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL	<u>\$ 86,007</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1023 - INDUSTRIAL DEVELOPMENT
2021-2022

Account No. 520000 - Supplies

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 Warehouse	Copy Paper	\$ 400	\$ 400
2 Staples	General Office Supplies	300	300
3 Huntington Park Rubber Stamp	Name Plates	100	100
4 Fed Ex	Mail	200	200
		\$ 1,000	\$ 1,000

Account No. 550000 - Advertisement/Promotion

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 Vernon Chamber	Installation Luncheon/Economic Forecast/Golf Tourney	\$ 25,000	\$ 25,000
2 LAEDC	Eddy Awards	4,000	4,000
3 TBD	Miscellaneous Sponsorship/Event Attendance	5,000	5,000
4 TBD	Misc Trade Events		2,500
5 TBD	West Side Project Promotion (Trade Shows, Events, etc.)		10,000
6 TBD	Business Appreciation/Recognition (Events, Street Flags, etc.)		10,000
7 TBD	Economic Development Strategic Marketing & Communications		10,000
8 TBD	Banners/ Brochures/Promotional Materials	1,000	15,000
		\$ 35,000	\$ 81,500

Account No. 596200 - Professional Services - Other

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 Vernon Business & Industry Commission	Meeting Stipends	\$ 4,800	\$ 4,800
2 Professional Services	Various Firms	-	40,000
		\$ 4,800	\$ 44,800

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1023 - INDUSTRIAL DEVELOPMENT
2021-2022

Account No. 596500 - Travel

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 Air, Hotel, Etc.	Various Seminars/Meetings	\$ 5,000	\$ 5,000
		\$ 5,000	\$ 5,000

Account No. 596550 - Membership Dues

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 LAEDC	Membership Dues	5,000	5,000
		\$ 5,000	\$ 5,000

Account No. 596600 - Books & Publications

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 Los Angeles Business Journal	Annual Subscription	\$ 130	\$ 180
2 Los Angeles Times	Annual Subscription	550	820
		\$ 680	\$ 1,000

CITY OF VERNON
Budget Summary
2021-2022

DEPARTMENT:
011.9019 INFORMATION TECHNOLOGY

	Actuals 2018-19	Actuals 2019-20	A Budget 2020-21	B Budget 2021-22	B-A Increase/ (Decrease)
EXPENDITURES:					
SALARIES	\$ 564,105	\$ 584,088	\$ 701,848	\$ 727,344	\$ 25,496
BENEFITS	190,774	226,874	309,639	317,229	7,590
SUPPLIES/SERVICES	1,232,590	1,211,431	1,425,475	2,053,703	628,228
CAPITAL	69,951	32,988	1,040,000	1,040,000	(0)
TOTAL EXPENDITURES	\$ 2,057,420	\$ 2,055,382	\$ 3,476,961	\$ 4,138,276	\$ 661,315

EMPLOYEE TITLE	FTE	Salaries Budgeted	Salaries Budgeted	Salaries Budgeted	Salaries Budgeted	Increase (Decrease)
Administrative Assistant, Senior	0.50	\$ 26,882	\$ 27,420	\$ 29,945	\$ 32,385	\$ 2,440
Information Technology Analyst	1.00	-	89,327	92,909	100,481	7,572
Information Technology Analyst, Senior	2.00	223,807	234,270	249,310	262,897	13,587
Information Technology Manager	1.00	165,136	176,862	183,954	189,472	5,518
Information Technology Technician	1.00	83,405	-	69,330	68,009	(1,321)
Programmer/Analyst	-	-	-	-	-	-
Overtime		30,000	30,000	30,000	20,000	(10,000)
Payout (vacation and sick excess hours)		11,200	10,000	6,400	14,100	7,700
Stand-by		45,000	40,000	40,000	40,000	-
DEPARTMENT TOTALS	5.50	\$ 585,430	\$ 607,879	\$ 701,848	\$ 727,344	\$ 25,496

CITY OF VERNON
Fund 011 Department 9019 - General Fund - Information Technology Department
Budget Detail
2021-2022

DEPARTMENT:
011.9019 INFORMATION TECHNOLOGY

	Actuals 2018-19	Actuals 2019-20	A Budget 2020-21	B Budget 2021-22	B-A Increase/ (Decrease)
SALARIES					
011.9019.501010 Salaries - Regular	\$ 470,903	\$ 505,245	\$ 604,816	\$ 631,703	\$ 26,887
011.9019.501012 Salaries - Premium	70,871	63,271	67,032	75,641	8,609
011.9019.501020 Salaries - O.T.	22,330	15,572	30,000	20,000	(10,000)
	<u>564,105</u>	<u>584,088</u>	<u>701,848</u>	<u>727,344</u>	<u>25,496</u>
BENEFITS					
011.9019.502020 Retirement	\$ 106,301	\$ 138,113	\$ 187,185	\$ 214,215	\$ 27,030
011.9019.502030 Insurance Premiums - Medical	76,367	80,402	112,277	92,468	(19,809)
011.9019.502060 FICA Taxes	8,106	8,359	10,177	10,546	369
	<u>190,774</u>	<u>226,874</u>	<u>309,639</u>	<u>317,229</u>	<u>7,590</u>
SUPPLIES/SERVICES:					
011.9019.520000 Supplies	\$ 508	\$ 73	\$ 3,000	\$ 3,000	\$ -
011.9019.520010 Supplies - IT	244,417	245,306	159,000	179,000	20,000
011.9019.560010 Utilities - IT	208,508	197,353	188,159	169,300	(18,859)
011.9019.570000 Vehicle Expense	962	2,208	3,500	3,500	(0)
011.9019.590110 Repair & Maintenance - IT	631,972	704,037	839,816	1,214,903	375,087
011.9019.595200 Professional Services - Technical	104,443	-	-	-	-
011.9019.595210 Professional Services - IT	40,793	58,529	195,000	453,000	258,000
011.9019.596500 Travel	302	894	13,500	7,500	(6,000)
011.9019.596600 Books & Publications	130	939	2,000	2,000	(0)
011.9019.596700 Training	555	2,092	21,500	21,500	(0)
	<u>1,232,590</u>	<u>1,211,431</u>	<u>1,425,475</u>	<u>2,053,703</u>	<u>628,228</u>
CAPITAL					
011.9019.860000 IT Equipment & Software	\$ 69,951	\$ 32,988	\$ 1,040,000	\$ 1,040,000	\$ (0)
	<u>69,951</u>	<u>32,988</u>	<u>1,040,000</u>	<u>1,040,000</u>	<u>(0)</u>
TOTAL EXPENDITURES	\$ 2,057,420	\$ 2,055,382	\$ 3,476,961	\$ 4,138,276	\$ 661,315

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 9019 - INFORMATION TECHNOLOGY
2021-2022

Account No. 520000 - Supplies

Sponsoring Department			Name	Description	FY2021 Budget	FY2022 Budget
1	IT(9019)	Staples		Office Supplies	\$ 3,000	\$ 3,000
					<u>\$ 3,000</u>	<u>\$ 3,000</u>

Account No. 520010 - Supplies IT

Sponsoring Department			Name	Description	FY2021 Budget	FY2022 Budget
1	IT(9019)	Insight		Miscellaneous software (Adobe, Visio, FileMaker Pro)	\$ 30,000	\$ 40,000
2	IT(9019)	Dell		Monitors	10,000	10,000
3	IT(9019)	Canon		Scanners	15,000	15,000
4	IT(9019)	VMWare		VMWare Licenses	15,000	15,000
5	IT(9019)	Dell		Computer Replacements	15,000	15,000
6	IT(9019)	CDW		Backup tapes (100x40)	10,000	10,000
7	IT(9019)	HP		Printers replacement	10,000	10,000
8	IT(9019)	CDW		Networking equipment (routers, switches, cables, connectors, etc.)	10,000	20,000
9	IT(9019)	CDW		UPS replacements	2,500	2,500
10	IT(9019)	Mitel		Mitel - Business phones accessories & replacement parts	5,000	5,000
11	IT(9019)	CDW		Cell phones accessories (chargers, cases, adapters, phone parts replacements)	4,000	4,000
12	Police(1031)	CDW		Hard Drives Replacements	2,500	2,500
13	IT(9019)	CDW		Hard Drives Replacements	10,000	10,000
14	IT(9019)	Crosspoint		Mitel IP Phone Licenses	10,000	10,000
15	IT(9019)	TBD		Mitel IP Phones	10,000	10,000
					<u>\$ 159,000</u>	<u>\$ 179,000</u>

Account No. 560010 - Utilities IT

Sponsoring Department			Name	Description	FY2021 Budget	FY2022 Budget
1	Finance(1004)	Verizon Wireless		Telecommunication Charges	\$ 1,296	\$ 2,200
2	IT(9019)	Verizon Wireless		Telecommunication Line Additions	10,000	16,000
3	HR(1026)	Verizon Wireless		Telecommunication Charges	2,229	2,100
4	City Attorney(1005)	Verizon Wireless		Telecommunication Charges	3,587	1,000
5	IT(9019)	Verizon Wireless		Telecommunication Charges	6,420	-
6	CS(1040)	Verizon Wireless		Telecommunication Charges	19,037	29,000
7	Fire(1033)	Verizon Wireless		Telecommunication Charges	22,614	-
8	Health(1060)	Verizon Wireless		Telecommunication Charges	3,560	8,000
9	City Admin(1002)	Verizon Wireless		Telecommunication Charges	5,527	8,000
10	Police(1031)	Verizon Wireless		Telecommunication Charges	8,909	12,000
11	Police(1031)	Verizon Wireless		Police Patrol Car Modems	10,022	13,000
12	IT(9019)	Iron Mountain		Iron Mountain (backup tapes remote storage services)	7,200	9,000
13	Finance(1004)	AT&T CalNet3		Telecommunication Charges	229	500
14	IT(9019)	AT&T CalNet3		Telecommunication Charges	14,391	16,000
15	CS(1040)	AT&T CalNet3		Telecommunication Charges	229	500
16	Fire(1033)	AT&T CalNet3		Telecommunication Charges	30,672	-
17	Health(1060)	AT&T CalNet3		Telecommunication Charges	249	500
18	Police(1031)	AT&T CalNet3		Telecommunication Charges	11,864	14,000
19	Police(1031)	AT&T		Telecommunication Charges	2,458	3,400
20	Police(1031)	Sprint		Telecommunication Charges	420	600
21	IT(9019)	GoDaddy.com		Web hosting; security certificates for City web sites & SSL vpn appliance	650	1,000
22	City Clerk(1003)	Verizon Wireless		Telecommunication Charges	596	500
23	IT(9019)	AT Conferencing		Phone Conferencing Service	2,000	4,000
24	IT(9019)	AT&T CalNet3		Backup Internet Line	24,000	28,000
					<u>\$ 188,159</u>	<u>\$ 169,300</u>

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 9019 - INFORMATION TECHNOLOGY
2021-2022

Account No. 570000 - Vehicle Expense

			FY2021	FY2022
Sponsoring Department	Name	Description	Budget	Budget
1 IT(9019)	Vehicle Repair	Repairs	\$ 2,500	\$ 2,500
2 IT(9019)	Fuel + Community Services	IT Vehicle Expenses	1,000	1,000
			\$ 3,500	\$ 3,500

Account No. 590110 - Repairs & Maintenance IT

			FY2021	FY2022
Sponsoring Department	Name	Description	Budget	Budget
1 IT(9019)	Tyler Technologies	Munis/Energov/DHD System support	\$ 90,000	\$ 373,203
2 IT(9019)	Microsoft Enterprise Agreement	Microsoft Licenses	75,000	90,000
3 Police(1031)	TriTech (formerly VisionAIR)	Public Safety Suite (CAD, RMS, FBR)	66,000	72,000
4 IT(9019)	ECS Imaging	Laserfiche system support	47,000	52,000
5 IT(9019)	Crosspoint	Mitel - business phone system support by Crosspoint	22,000	25,000
6 IT(9019)	GIS System Support	Nobel Systems	21,000	22,000
7 IT(9019)	Everbridge Notifications	Notifications Services	18,000	20,000
8 Health(1060)	Accela Software	EnvisionConnect (annual contract, fiscal year)	20,000	23,000
9 IT(9019)	Xerox Financial Services, LLC	Managed Print Services	121,000	125,000
10 IT(9019)	HP + Dell	Hardware support for all City servers	15,000	15,000
11 Police(1031)	GeoSpatial Technologies, Inc.	GST CrimeMap	6,000	7,000
12 IT(9019)	Zscaler	Web Security	17,000	20,000
13 Police(1031)	West Government Services	CLEAR Website Access for Detectives	9,300	10,000
14 IT(9019)	Lucity	Lucity Work Orders System Support	15,000	17,000
15 Police(1031)	Stancil Corporation	Digital Recorders and Reproducers	2,000	3,000
16 IT(9019)	HP	VMWare Support for 2 servers	10,000	12,000
17 IT(9019)	McAfee	MXLogic maintenance fee (spam filtering for City email)	5,116	-
18 IT(9019)	Symantec	Symantec Backup Exec (backup software support)	10,000	-
19 Police(1031)	Advanced Electronics	Card/Door Access and Closed Circuit TV (Civil Defense)	6,000	15,000
20 CS(1040)	AutoCAD	AutoCAD Annual Support	5,500	6,000
21 IT(9019)	TrendMicro	vShield Anti-Virus	5,500	-
22 Fire(1033)	Angel City Data	FileMaker Pro System Support	10,000	-
23 IT(9019)	Sonicwall	SonicWall firewalls (Pro + TZ190 for SCADA), content filtering, SSL VPN support	3,000	4,000
24 IT(9019)	Veritas	Veritas Enterprise Vault support (City's email archiving system)	5,000	10,000
25 IT(9019)	TrendMicro	TrendMicro End Point (antivirus support & upgrades)	4,500	5,000
26 Police(1031)	Webiplex	Electronic Subpoena Management Software*	4,100	5,000
27 Police(1031)	Network Innovation Associates	EOC Satellite Service (Civil Defense)	3,600	-
28 Police(1031)	Insight Public Sector	TrendMicro End Point (antivirus support & upgrades) PD	3,600	4,000
29 Police(1031)	Insight Public Sector	Symantec Backup Exec	5,000	6,000
30 Police(1031)	NetMotion Wireless	Mobility XE Server and 29 Device Licenses	2,000	2,500
31 IT(9019)	Cybernetics	SAN/Virtual Tapes Devices	10,000	15,000
32 Police(1031)	Power Design	UPS and Ferrups/Radio Towers (> Civil Defense)	2,000	2,500
33 IT(9019)	Quantum	Backup tape library support	1,500	2,000
34 IT(9019)	Vmware	Vmware View Support	2,000	3,000
35 IT(9019)	Onepoint Human Factor	Time Management System Support	2,600	3,000
36 Police(1031)	Kronos	TeleStaff System Support	7,500	10,000
37 Fire(1033)	Kronos	TeleStaff System Support	8,500	-
38 Police(1031)	Hewlett-Packard	PDNAS Network Support	1,200	-
39 IT(9019)	Zoho Corp	Asset Manager Software Support	1,000	1,500
40 Police(1031)	MDE, Inc.	ADORE Training Software Maintenance/Upgrades	2,500	2,600
41 IT(9019)	ScriptLogic	Privileged Authority Support	750	1,000

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 9019 - INFORMATION TECHNOLOGY
2021-2022

Account No. 590110 - Repairs & Maintenance IT			Continued from previous page		
42	Police(1031)	Managed Video Support	Panasonic Arbitrators (Motorcycle Video cameras)	600	1,000
43	Police(1031)	Training Innovations, Inc.	TMS (Training) Software Support	800	1,000
44	IT(9019)	CDW	Cable Management for Server Room	500	1,000
45	IT(9019)	Exclaimer	Mail Utilities Suite - Email Disclaimer	200	-
46	Police(1031)	Versatile Information Prod, Inc	Puma Software Maintenance	3,500	4,000
47	IT(9019)	Zoho Corp	Desktop Central	2,000	-
48	IT(9019)	Canon	Ecopy Software Maintenance	4,000	4,000
49	IT(9019)	TBA	Cyber Security Audit	20,000	20,000
50	Police(1031)	2fa Dual Authentication	Security	700	1,000
51	Police(1031)	Plotter Vendor	Plotter Repair	1,500	5,000
52	HR(1026)	NeoGOV	GovJob.com/App	25,000	30,000
			Tracking/Onboarding/Emp Eval		
			Module/Biddle		
53	IT(9019)	TrendMicro Appliance	Security Appliance	16,000	18,000
54	IT(9019)	Kronos	Work Force Ready	14,000	18,000
55	IT(9019)	Knowbe4	Cyber Security Awareness Training	5,000	7,000
56	IT(9019)	Disaster Rev Services	Disaster Recovery Services	5,000	6,000
57	Police(1031)	TriTech (formerly VisionAIR)	IQ Analytics	5,000	6,000
58	CS(1040)	PlanetBids	Bidding Software	7,000	8,000
59	Police(1031)	BearCom	Door System	10,000	15,000
60	Health(1060)	Snappi	Health Mobile App	5,000	6,000
61	City Clerk(1003)	GovQA	PRA Application	5,000	7,000
62	CS(1040)	Parcel Data	Parcel Data File	2,000	2,000
63	Police(1031)	CrimeMap(Motorola)	CrimeMap(Motorola)	750	1,000
64	City Clerk(1003)	Granicus	Agenda Management	19,000	25,000
65	HR(1026)	Neogov	Text Feature	500	1,000
66	Police(1031)	TBD	Computer Upgrade for Police Units	20,000	20,000
67	HR(1026)	New Benefits Software			16,000
68	City Clerk(1003)	Granicus Disclosure Docs	Online form 700 filing software		3,600
69	City Clerk(1003)	Granicus Website Maintenance	Website Management		4,000
				\$ 839,816	\$ 1,214,903

Account No. 565210 - Professional Services IT				
Sponsoring Department	Name	Description	FY2021 Budget	FY2022 Budget
1 IT(9019)	Eden / Laserfiche / Utility Billing/Vmware/Microsoft Report Services	System Customizations	\$ 80,000	\$ 80,000
2 IT(9019)	SecureWorks	Managed Security Services	20,000	25,000
3 City Clerk(1003)	Granicus	Website Redesign	70,000	50,000
4 Finance(1004)	SDI Presence LLC	Project Management for Munis Implementation		273,000
5 IT(9019)	GIS	Integration with City Hall Systems(Lucity, Etap, Milsoft)	25,000	25,000
			\$ 195,000	\$ 453,000

Account No. 596500 - Travel				
Sponsoring Department	Name	Description	FY2021 Budget	FY2022 Budget
1 IT(9019)	EDEN User Conference	Travel Expenses	\$ 6,000	\$ -
2 IT(9019)	Central Square Conference	Travel Expenses	1,500	1,500
3 IT(9019)	Advanced Utility/Vmware Conference	Travel Expenses	1,500	1,500
4 IT(9019)	MISAC Annual	Travel Expenses	3,000	3,000
5 IT(9019)	VMWare Annual Conference	Travel Expenses	1,500	1,500
			\$ 13,500	\$ 7,500

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 9019 - INFORMATION TECHNOLOGY
2021-2022

Account No. 596600 - Books & Publications

Sponsoring Department		Name	Description	FY2021 Budget	FY2022 Budget
1	IT(9019)	TBD	IT related books and training materials	\$ 2,000	\$ 2,000
				<u>\$ 2,000</u>	<u>\$ 2,000</u>

Account No. 596700 - Training

Sponsoring Department		Name	Description	FY2021 Budget	FY2022 Budget
1	IT(9019)	TBD	Technical Training	\$ 19,000	\$ 19,000
2	IT(9019)	PluralSight	Technical Training	2,500	2,500
				<u>\$ 21,500</u>	<u>\$ 21,500</u>

Account No. 860000 - IT Equipment & Software

Sponsoring Department		Name	Description	FY2021 Budget	FY2022 Budget
1	IT(9019)	Informs NIBRS Software for Compliance, Munis & Scantron	Capital Outlays	\$ 1,040,000	\$ 1,040,000

**CITY OF VERNON
Budget Summary
2021-2022**

**DEPARTMENT:
011.1060 HEALTH**

	Actuals 2018-19	Actuals 2019-20	A Budget 2020-21	B Budget 2021-22	B-A Increase/ (Decrease)
TOTAL REVENUES	\$ 3,508,563	\$ 2,321,045	\$ 2,441,500	\$ 2,312,700	\$ (128,800)
SALARIES	\$ 567,665	\$ 506,182	\$ 769,208	\$ 826,235	\$ 57,027
BENEFITS	246,109	216,648	380,367	416,737	36,370
SUPPLIES/SERVICES	398,146	355,905	341,200	582,200	241,000
CAPITAL	-	-	-	200,000	200,000
TOTAL EXPENDITURES	\$ 1,211,921	\$ 1,078,735	\$ 1,490,775	\$ 2,025,172	\$ 534,397

EMPLOYEE TITLE	FTE	Salaries Budget	Salaries Budget	Salaries Budget	Salaries Budget	Increase (Decrease)
Administrative Assistant, Senior	-	\$ 68,406	\$ -	\$ -	\$ -	\$ -
Administrative Secretary	-	88,445	-	-	-	-
Deputy Director of Health and Environmental Control	1.00	-	-	-	165,355	165,355
Director of Health and Environmental Control	1.00	226,098	219,776	239,576	246,620	7,044
Environmental Health Intern (3)	0.30	6,458	9,000	9,000	9,489	489
Environmental Health Program Administrator	-	-	143,376	156,139	-	(156,139)
Environmental Health Specialist	3.00	204,658	110,235	245,781	269,295	23,514
Environmental Health Specialist, Senior	-	325,937	-	-	-	-
Environmental Health Technician	2.00	-	54,839	115,712	129,576	13,864
Permit Technician	-	62,186	-	-	-	-
Payout (vacation and sick excess hours)		6,900.00	2,000.00	2,000	4,900	2,900.00
Overtime		-	1,000.00	1,000	1,000	-
DEPARTMENT TOTALS	7.30	\$ 989,088	\$ 540,226	\$ 769,208	\$ 826,235	\$ 57,027

CITY OF VERNON
Fund 011 Department 1060 - General Fund - Health Department
Budget Detail
2021-2022

DEPARTMENT:
011.1060 HEALTH

	A	B	C	B	C-A
	Actuals 2018-19	Actuals 2019-20	Budget 2020-21	Budget 2021-22	Increase/ B-A (Decrease)
REVENUES:					
011.1060.401205 Stormwater- Measure W-SCWP	\$ -	\$ -	\$ 200,000	\$ 237,000	\$ 37,000
011.1060.410100 Business License Fees	518,889	499,713	-	-	-
011.1060.410240 Public Health Permit Fees	1,946,832	332,466	325,000	350,000	25,000
011.1060.410250 Public Health Permit Late Fees	7,061	1,495	3,000	3,000	-
011.1060.410260 CUPA Permit Fees	-	-	600,000	450,000	(150,000)
011.1060.410265 CUPA Permit Late Fees	-	-	6,000	4,500	(1,500)
011.1060.410310 Solid Waste Franchise Fees	1,032,160	1,432,823	1,200,000	1,200,000	-
011.1060.410320 Solid Waste Franchise Late Fees	79	-	5,000	1,200	(3,800)
011.1060.410400 CUPA Closure Review Fees	-	2,508	2,500	4,500	2,000
011.1060.410410 Health Plan Check Review Fees	1,877	23,438	20,000	10,000	(10,000)
011.1060.410416 CUPA Plan Check Review Fees	-	-	5,000	5,000	(0)
011.1060.410420 CalARP Review Fees	-	-	5,000	2,500	(2,500)
011.3060.440100 Grant Revenues	-	16,137	25,000	25,000	0
011.1060.461100 Fines and Penalties	-	11,579	-	-	-
011.1060.461300 Free Sales Certificate Fees	-	-	25,000	20,000	(5,000)
011.1060.466700 Backflow Prevention Device Fees	-	-	20,000	-	(20,000)
011.1060.466800 Donation Revenues	-	-	-	-	-
011.1060.466900 Miscellaneous Revenues	1,666	887	-	-	-
TOTAL REVENUES	\$ 3,508,563	\$ 2,321,045	\$ 2,441,500	\$ 2,312,700	\$ (128,800)
SALARIES:					
011.1060.501010 Salaries - Regular	\$ 456,916	\$ 494,154	\$ 755,108	\$ 807,616	\$ 52,508
011.1060.501012 Salaries - Premiums	110,455	12,028	13,100	17,619	4,519
011.1060.501020 Salaries - O.T.	295	-	1,000	1,000	0
	567,665	506,182	769,208	826,235	57,027
BENEFITS:					
011.1060.502020 Retirement	\$ 156,805	\$ 136,578	\$ 224,135	\$ 264,453	\$ 40,318
011.1060.502030 Insurance Premiums - Medical	55,649	72,303	139,078	137,304	(1,774)
011.1060.502060 FICA Taxes	14,415	7,767	11,154	11,980	826
011.1060.502070 Unemployment	19,240	-	6,000	3,000	(3,000)
011.1060.502080 Claims Expenditure - Worker's Comp	-	-	-	-	-
011.1060.502090 Claims Expenditure - SIR Settlements	-	-	-	-	-
	246,109	216,648	380,367	416,737	36,370
SUPPLIES/SERVICES:					
011.1060.503035 Insurance Premiums - Property/Crime	\$ -	\$ -	\$ -	\$ -	\$ -
011.1060.520000 Supplies	12,960	6,897	21,000	25,000	4,000
011.1060.560000 Utilities	4,528	7,679	10,000	10,000	0
011.1060.570000 Vehicle Expense	6,082	4,822	5,000	5,000	(0)
011.1060.590000 Repairs & Maintenance	-	-	500	-	(500)
011.1060.595200 Professional Services -Technical	343,106	327,812	278,700	516,200	237,500
011.1060.596500 Travel	23,261	1,400	10,000	10,000	0
011.1060.596550 Membership Dues	2,817	2,380	5,000	5,000	(0)
011.1060.596600 Books & Publications	-	802	1,000	1,000	0
011.1060.596700 Employee Development & Training	5,392	4,113	10,000	10,000	0
	398,146	355,905	341,200	582,200	241,000
CAPITAL					
011.1060.900000 Capital Outlay	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
	-	-	-	200,000	200,000
TOTAL EXPENDITURES	\$ 1,211,921	\$ 1,078,735	\$ 1,490,775	\$ 2,025,172	\$ 534,397

**CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1060 - HEALTH
2021-2022**

Account No. 520000 - Supplies

<u>Name</u>	<u>Detailed Description</u>	<u>FY2021 Budget</u>	<u>FY2022 Budget</u>
Various Suppliers Per Procurement Requirement	Department Supplies, Water Analysis, Printing, Business Cards, Health Permit Forms, Stationery, Office Supplies, Mailing Services and Reproduction Services. Laboratory Fees, Office Supplies, Laboratory Supplies, Field Supplies, Hazardous Waste Fees.	\$ 21,000	\$ 25,000
		-	-
		<u>\$ 21,000</u>	<u>\$ 25,000</u>

Account No. 560000 - Utilities

<u>Name</u>	<u>Detailed Description</u>	<u>FY2021 Budget</u>	<u>FY2022 Budget</u>
1 City of Vernon Interdepartmental	Utilities	\$ 10,000	\$ 10,000
		<u>\$ 10,000</u>	<u>\$ 10,000</u>

Account No. 570000 - Vehicle Expense

<u>Name</u>	<u>Detailed Description</u>	<u>FY2021 Budget</u>	<u>FY2022 Budget</u>
1 City Fuel Pump and Repairs	Vehicle Expenses, Vehicle Fuel, Maintenance and Car Wash	\$ 5,000	\$ 5,000
		-	-
		<u>\$ 5,000</u>	<u>\$ 5,000</u>

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1060 - HEALTH
2021-2022

Account No. 590000 - Repairs & Maintenance

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 Various Service Providers Per Procurement Requirement	Computer Equipment Repair, Office Maintenance, Servicing of Laboratory Equipment, Battery Replacement	\$ 500	\$ -
		<u>\$ 500</u>	<u>\$ -</u>

Account No. 595200 - Professional Services - Technical

Name	Detailed Description	FY2021 Budget	FY2022 Budget
AristaTek Inc	Software for HAZMAT and CBRNE Professionals	\$ 3,500	\$ -
Dr. Mascola	Health Officer Services	-	85,000
DTSC	Voluntary Clean Up Agreement	100,000	100,000
Daily Journal Corporation	RMP Publication Services	1,200	1,200
GLACVCD	Vector Control Services	20,000	20,000
IEA	Environmental Outreach and Education Services	50,000	50,000
PIC	Voluntary Clean Up Agreement Sub Contract	30,000	100,000
SEAACA	Animal Control Services	24,000	24,000
Tetra Tech	Voluntary Clean Up Agreement Sub Contract	20,000	20,000
Syncta	Backflow Device Testing Data Management	10,000	6,000
Company Not Yet Selected	Environmental Clean Up Services	-	50,000
Green Vernon Commission	Commission Expenses	-	5,000
Sespe	Environmental Remediation Consulting Services	-	5,000
Misc	Incidental Department Needs	20,000	50,000
		<u>\$ 278,700</u>	<u>\$ 516,200</u>

Account No. 596500 - Travel

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 Various Employees	Trainings, Conferences, Meetings	\$ 10,000	\$ 10,000
		<u>\$ 10,000</u>	<u>\$ 10,000</u>

**CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1060 - HEALTH
2021-2022**

Account No. 596550 - Membership Dues

<u>Name</u>	<u>Detailed Description</u>	<u>FY2021 Budget</u>	<u>FY2022 Budget</u>
1 Departmental Employees	Various Memberships and Dues (SWANA, Air & Waste, Recycling Market Dev. Zone, California Product Stewardship Council. and Other)	\$ 5,000	\$ 5,000
		<u>\$ 5,000</u>	<u>\$ 5,000</u>

Account No. 596600 - Books & Publications

<u>Name</u>	<u>Detailed Description</u>	<u>FY2021 Budget</u>	<u>FY2022 Budget</u>
1 Various Professional Publications	Professional Publications and Subscriptions	\$ 1,000	\$ 1,000
		<u>\$ 1,000</u>	<u>\$ 1,000</u>

Account No. 596700 - Training

<u>Name</u>	<u>Detailed Description</u>	<u>FY2021 Budget</u>	<u>FY2022 Budget</u>
1 Departmental Employees	Professional and Technical Training	\$ 10,000	\$ 10,000
		<u>\$ 10,000</u>	<u>\$ 10,000</u>

Account No. 900000 - Capital Outlay Regular

<u>Name</u>	<u>Detailed Description</u>	<u>FY2021 Budget</u>	<u>FY2022 Budget</u>
1 Electric Vehicle	Three Nissan Leaf and vehicle for Dept Director	\$ -	\$ 200,000
		<u>\$ -</u>	<u>\$ 200,000</u>

**CITY OF VERNON
Budget Summary
2021-2022**

**DEPARTMENT:
011.1031 POLICE**

	A		B-A		Increase/ (Decrease)
	Actuals 2018-19	Actuals 2019-20	Budget 2020-21	Budget 2021-22	
TOTAL REVENUES	\$ 503,559	\$ 422,252	\$ 307,300	\$ 360,300	\$ 53,000
EXPENSES:					
SALARIES	\$ 6,387,310	\$ 6,682,322	\$ 7,079,452	\$ 7,386,630	\$ 307,178
BENEFITS	3,887,019	4,602,200	4,446,725	5,590,254	1,143,529
SUPPLIES/SERVICES	609,461	447,126	442,526	505,926	63,400
TOTAL EXPENSES	10,883,790	11,731,647	11,968,703	13,482,810	1,514,107
CAPITAL:					
REVENUES	\$ 79,580	\$ 30,850	\$ -	\$ -	\$ -
EXPENDITURES	\$ 246,228	\$ 149,182	\$ 272,200	\$ 373,200	\$ 101,000

EMPLOYEE TITLE	FTE	Salaries Budget	Salaries Budget	Salaries Budget	Salaries Budgeted	Increase (Decrease)
Administrative Secretary	1.00	\$ 77,989	\$ 77,989	\$ 80,858	\$ 83,265	\$ 2,407
Civilian Court Officer	1.00	75,285	76,780	79,834	82,211	2,377
Police Captain	1.00	222,752	232,063	239,888	246,215	6,327
Police Chief	1.00	244,981	275,370	286,372	294,934	8,562
Police Community Services Officer	0.50	25,602	24,870	27,761	29,975	2,214
Police Dispatcher	6.50	488,577	509,575	531,245	550,242	18,997
Police Dispatcher, Lead	1.00	85,991	92,054	95,721	98,575	2,854
Police Lieutenant	2.00	325,409	355,285	381,889	415,564	33,675
Police Officer	32.00	3,218,424	3,298,420	3,498,801	3,640,029	141,228
Police Records Manager	1.00	107,048	109,178	113,532	101,081	(12,451)
Police Records Technician	2.00	117,691	102,697	111,861	110,774	(1,087)
Police Records Technician, Lead	1.00	59,274	64,083	66,629	68,609	1,980
Police Sergeant	7.00	1,020,485	1,009,197	1,051,561	1,081,556	29,995
Overtime		363,000	363,000	350,000	350,000	-
On-Call		5,000	5,000	5,000	5,000	-
Payout (excess vacation and sick hours)		275,750	169,000	158,000	228,100	70,100
Shooting Pay		500	500	500	500	-
DEPARTMENT TOTALS	57.00	\$ 6,713,758	\$ 6,765,061	\$ 7,079,452	\$ 7,386,630	\$ 307,178

CITY OF VERNON
Fund 011 Department 1031 - General Fund - Police Department
Budget Detail
2021-2022

DEPARTMENT:
011.1031 POLICE

	Actuals 2018-19	Actuals 2019-20	A Budget 2020-21	B Budget 2021-22	B-A Increase/ (Decrease)
REVENUES					
011.1031.410480 False Alarm Fees	\$ 26,208	\$ 11,570	\$ 15,000	\$ 15,000	\$ -
011.1031.420100 Vehicle Code Fines	64,030	48,800	60,000	50,000	(10,000)
011.1031.420110 Other Vehicle Fines	43,374	8,676	20,000	10,000	(10,000)
011.1031.420130 Vehicle Inspection Fee	8,723	2,288	4,000	2,000	(2,000)
011.1031.420510 Parking Citation Fees	55,795	71,445	30,000	30,000	-
011.1031.420515 Franchise Towing Fees	13,535	11,652	15,000	15,000	-
011.1031.420525 Impounded Vehicle Release Fees	2,200	2,344	3,000	3,000	-
011.1031.420530 DUI Vehicle Release Fees	3,744	7,344	3,000	3,000	-
011.1031.420535 Repossessed Vehicle Release Fees	225	135	300	300	-
011.2031.440100 Grant Revenues - Federal (Pass-through)	111,149	55,935	35,000	110,000	75,000
011.3031.441010 COPS - SLESF Funds (State)	148,747	155,948	100,000	100,000	-
011.1031.466000 P.O.S.T. Reimbursement	2,131	26,879	1,000	1,000	0
011.1031.466600 Copies and Publications	19,432	18,089	18,000	18,000	-
011.1031.466900 Miscellaneous	4,267	1,148	3,000	3,000	-
TOTAL REVENUES	\$ 503,559	\$ 422,252	\$ 307,300	\$ 360,300	\$ 53,000
EXPENSES:					
SALARIES:					
011.1031.501010 Salaries - Regular	\$ 4,943,937	\$ 5,348,015	\$ 5,631,612	\$ 5,855,878	\$ 224,266
011.1031.501012 Salaries - Premiums	935,495	930,766	958,202	1,114,473	156,271
011.1031.501020 Salaries - OT	330,784	250,567	350,000	350,000	(0)
011.2031.501020 Salaries - OT	63,941	33,063	-	-	-
011.3031.501010 Salaries - Regular	62,811	83,315	124,632	65,079	(59,553)
011.3031.501012 Salaries - Premiums	15,024	15,327	15,006	1,200	(13,806)
011.3031.501020 Salaries - OT	35,319	21,268	-	-	-
	<u>6,387,310</u>	<u>6,682,322</u>	<u>7,079,452</u>	<u>7,386,630</u>	<u>307,178</u>
BENEFITS:					
011.1031.502020 Retirement	\$ 2,718,148	\$ 3,294,131	\$ 3,197,590	\$ 4,228,047	\$ 1,030,457
011.1031.502030 Insurance Premiums - Medical	833,431	892,889	969,813	975,101	5,288
011.1031.502060 FICA Taxes	89,103	89,122	100,627	106,145	5,518
011.1031.502070 Unemployment	-	1,127	-	-	-
011.1031.502080 Workers' Compensation Claims	214,441	300,335	116,684	280,000	163,316
011.1031.502090 SIR Settlement Claims	1,567	-	-	-	-
011.2031.502020 Retirement	4,555	-	-	-	-
011.2031.502030 Insurance Premiums - Medical	9	11	-	-	-
011.2031.502060 FICA Taxes	937	470	-	-	-
011.3031.502020 Retirement	9,634	7,636	33,459	-	(33,459)
011.3031.502030 Insurance Premiums - Medical	13,581	13,598	26,527	-	(26,527)
011.3031.502060 FICA Taxes	1,613	2,881	2,025	961	(1,064)
	<u>3,887,019</u>	<u>4,602,200</u>	<u>4,446,725</u>	<u>5,590,254</u>	<u>1,143,529</u>

CITY OF VERNON
Fund 011 Department 1031 - General Fund - Police Department
Budget Detail
2021-2022

DEPARTMENT:
011.1031 POLICE

	Actuals 2018-19	Actuals 2019-20	A Budget 2020-21	B Budget 2021-22	B-A Increase/ (Decrease)
SUPPLIES/SERVICES:					
011.1031.520000 Supplies	\$ 49,566	\$ 44,807	\$ 41,500	\$ 46,500	\$ 5,000
011.1031.520050 Supplies - Community Outreach Consumables	-	504	-	-	-
011.1031.540000 Uniforms	19,993	28,886	12,800	12,800	(0)
011.1031.550000 Advertisement/Promotion	5,374	2,130	-	-	-
011.1031.560000 Utilities	6,600	6,648	6,600	6,600	-
011.1031.570000 Vehicle Expense	121,663	168,466	160,000	160,000	0
011.1031.590000 Repair & Maintenance	9,376	3,015	5,000	20,000	15,000
011.1031.594200 Professional Services - Admin	127,544	110,451	97,720	97,720	0
011.1031.596200 Professional Services - Other	213,259	28,266	55,280	98,680	43,400
011.1031.596500 Travel	23,815	30,046	30,000	30,000	-
011.1031.596550 Memberships	2,341	2,900	3,656	3,656	(0)
011.1031.596600 Books & Publications	1,084	1,085	1,970	1,970	(0)
011.1031.596700 Training	28,847	19,922	28,000	28,000	0
	<u>609,461</u>	<u>447,126</u>	<u>442,526</u>	<u>505,926</u>	<u>63,400</u>
TOTAL EXPENSES	\$ 10,883,790	\$ 11,731,647	\$ 11,968,703	\$ 13,482,810	\$ 1,514,107
CAPITAL					
REVENUES					
011.4031.441013 Grant Revenues - Federal Asset Forfeiture	\$ 79,580	\$ 30,850	\$ -	\$ -	\$ -
	<u>\$ 79,580</u>	<u>\$ 30,850</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
EXPENDITURES					
011.1031.840000 Automobile	\$ 115,600	\$ 41,759	\$ 55,000	\$ 45,000	\$ (10,000)
011.1031.850000 Non-Automobile	130,628	107,424	217,200	328,200	111,000
	<u>\$ 246,228</u>	<u>\$ 149,182</u>	<u>\$ 272,200</u>	<u>\$ 373,200</u>	<u>\$ 101,000</u>

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1031 - POLICE
2021-2022

Account No. 520000 - Supplies

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 DOOLEY/SDPE	Duty and training ammunition	\$ 15,000	\$ 15,000
2 STAPLES/OFFICE DEPOT	Office supplies (including items obtained from the City Warehouse)	9,078	9,078
3 VARIOUS VENDORS - FOLLOWING PURCHASING REQUIREMENT	Office and necessary field supplies	8,752	13,752
4 VARIOUS VENDORS - FOLLOWING PURCHASING REQUIREMENT	Shooting range supplies (firearms parts, cleaning solvents, targets)	5,100	5,100
5 PEGASUS/SILVA'S PRINTING	Paper-based orders (business cards, envelopes, citations)	2,550	2,550
6 VENDOR TBD	Dry cleaning service for jail and locker room towels	1,020	1,020
		-	-
		<u>\$ 41,500</u>	<u>\$ 46,500</u>

Account No. 540000 - Uniforms

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 VARIOUS VENDORS - FOLLOWING PURCHASING REQUIREMENT	Uniforms for newly hired civilian and sworn staff, helmets, nametags, Sam Brown equipment for new sworn personnel , rainwear, batons, handcuffs, badge repair and replacement, patches, bulletproof vests, radio holders, hazardous clothing, replacements for uniforms damaged in the line of duty.	\$ 9,200	\$ 9,200
2 RESERVE OFFICER	Uniform stipend for one (1) Reserve Police Officer	3,600	3,600
		<u>\$ 12,800</u>	<u>\$ 12,800</u>

Account No. 560000 - Utilities

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 CITY FIBER OPTICS CHARGE	Adjusted Charge assessed by the Fiber Optics Department (includes Internet)	\$ 6,600	\$ 6,600
		<u>\$ 6,600</u>	<u>\$ 6,600</u>

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1031 - POLICE
2021-2022

Account No. 570000 - Vehicle Expense

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 CITY FUEL CHARGE BACK	Vehicle fuel from the City of Vernon gas pumps	\$ 70,000	\$ 70,000
2 CITY GARAGE CHARGE BACK	Vehicle maintenance provided by the City of Vernon, including car washing services	86,000	86,000
3 CITY ISSUED P-CARDS	P-Cards issued for gas purchases for City owned vehicles	4,000	4,000
		\$ 160,000	\$ 160,000

Account No. 590000 - Repairs & Maintenance

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 VARIOUS VENDORS - FOLLOWING PURCHASING REQUIREMENT	Repairs for typewriters, weapons, laser guns, patrol unit equipment, office furniture, jail equipment, shooting range maintenance and miscellaneous maintenance materials.	\$ 3,000	\$ 3,000
2 LIBERTY MANUFACTURING	Shooting range maintenance	2,000	2,000
3 BEARCOM	Radio Maintenance		15,000
		\$ 5,000	\$ 20,000

Account No. 594200 - Professional Services Administration

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 HUNTINGTON PARK PD	Outsourced Jail Booking Fees	\$ 75,000	\$ 75,000
2 SO. EAST JUDICIAL DISTRICT	Traffic Violation Ticket Processing Fees	16,000	16,000
3 DATA TICKET, INC	Parking Citation Processing Service	5,000	5,000
4 BURRO CANYON	Firearms Training Park Usage	600	600
5 BANDINI TRUCK TERMINAL	Truck Weighing Service (Commercial Enforcement)	100	100
6 VENDOR TO BE DETERMINED	Medical Waste Removal Service	1,020	1,020
		\$ 97,720	\$ 97,720

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1031 - POLICE
2021-2022

Account No. 596200 - Professional Services Other

	Name	Detailed Description	FY2021 Budget	FY2022 Budget
1	VARIOUS VENDORS - FOLLOWING PURCHASING REQUIREMENT	Background Investigator Services	\$ 20,000	\$ 20,000
2	VARIOUS VENDORS - FOLLOWING PURCHASING REQUIREMENT	Independent Internal Affairs Investigation Services	10,000	10,000
3	STACY MEDICAL CENTER	Prisoner Pre-Booking Examinations	14,280	14,280
4	LEXIPOL	Law enforcement policy manual update subscription and training module subscription	11,000	11,000
5	VITAL MEDICAL	Narcan Program		5,000
6	THOMPSON REUTERS	Detective Investigative Search Engine - CLEAR		20,000
7	VERITONE, INC	Audio and video redaction software		2,400
8	CI TECHNOLOGIES	Administrative Investigation and Use of Force Reporting Software - IA Pro		16,000
			\$ 55,280	\$ 98,680

Account No. 596500 - Travel

	Name	Event Name	FY2021 Budget	FY2022 Budget
1	VARIOUS EMPLOYEES MANDATED TRAINING AND STAFF DEVELOPMENT	Transportation, meals, hotels and other expenses associated with employee training	\$ 30,000	\$ 30,000
			\$ 30,000	\$ 30,000

Account No. 596550 - Membership Dues

	Name	Detailed Description	FY2021 Budget	FY2022 Budget
1	CA. ANNUAL MEMBERSHIP DUES	Various State Assoc. & Agencies	\$ 570	\$ 570
2	LA COUNTY ANNUAL DUES	Various LA County Assoc. & Agencies	540	540
3	INTERNATIONAL ANNUAL DUES	Various International Assoc. & Agencies	790	790
4	FEDERAL ANNUAL DUES	Various Federal Assoc. & Agencies	100	100
5	AREA E DISASTER MGMT	Yearly Membership Fee	1,656	1,656
			\$ 3,656	\$ 3,656

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1031 - POLICE
2021-2022

Account No. 596600 - Books & Publications

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 VARIOUS VENDORS - FOLLOWING PURCHASING REQUIREMENT	Current Editions: Various Directories, Legal Resources and/or Manuals	\$ 1,970	\$ 1,970
		\$ 1,970	\$ 1,970

Account No. 596700 - Training

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 VARIOUS MANDATED TRAINING	OFFICERS & DETECTIVES: Advanced Rifle Course, Arrest & Control, Tactical Communications, Search Warrants, Driver Training, Street Racing, Gang Awareness, Active Shooter Response, Use of Deadly Force, Traffic Accident Investigation, Concerns of Police Survivors, DUI Seminar, C.A.P.E. Conference, California Robbery Investigators Seminar, Homicide Seminar, Interview and Interrogations, Armorer Course, DARE Conference, TMS Update, CAL Gangs, COPLink, Detective School, Web Based CCHRS, Radar Operator Training, Amber Alert Training, Covert Entry Training, Taser Update, Illegal Medical Marijuana Dispensaries, Field Training Officer Update, Surveillance Training, O.T.S. Seminar, Police Survival Seminar, Prop 69 DNA Training/Update, CNOA Conference, Terrorism Liaison Officer Training, Internet Intelligence, Organized Retail Crimes	\$ 28,000	\$ 28,000
		\$ 28,000	\$ 28,000

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1031 - POLICE
2021-2022

Capital Expenditures			
Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 Equipment - AUTO	One (1) New Patrol Vehicle: Ford Explorer	\$ 55,000	\$ -
	One (1) New DB/Admin Vehicle		\$ 45,000
2 Equipment - NON-AUTO	Emergency Equipment Package, In-Car Video System and	30,000	-
	Motorola Radio Lease - Second Payment	102,200	-
	Three (3) Portable Radios APX8000	30,000	-
	Bi-Directional Amplifier	55,000	-
	Emergency Equipment Package for one (1) New Patrol		25,000
	Vehicle and one (1) DB/Admin Vehicle		
	Motorola Radio Lease - Final Payment		102,200
	Nine (9) APX 8500 mobile radios		90,000
	Encryption Key Loader		6,000
	Ballistic Vests		45,000
	Office Furniture for Detective Bureau and Sergeants Office		60,000
		\$ 272,200	\$ 373,200

**CITY OF VERNON
Budget Summary
2021-2022**

**DEPARTMENT:
011.1033 Fire**

	Actuals 2018-19	Actuals 2019-20	A Budget 2020-21	B Budget 2021-22	B-A Increase/ (Decrease)
TOTAL REVENUES	\$ 1,613,333	\$ 692,417	\$ 339,575	\$ 20,000	\$ (319,575)
EXPENDITURES:					
SALARIES	\$ 12,526,726	\$ 9,650,107	\$ 4,310,568	\$ 51,129	\$ (4,259,439)
BENEFITS	6,547,970	6,188,246	2,818,869	4,598,500	1,779,631
SUPPLIES/SERVICES	907,065	852,242	10,319,773	16,803,750	6,483,977
CAPITAL	487,273	-	1,780,160	-	(1,780,160)
TOTAL EXPENDITURES	\$ 20,469,034	\$ 16,690,595	\$ 19,229,370	\$ 21,453,379	\$ 2,224,009

EMPLOYEE TITLE	FTE	Salaries Budgeted	Salaries Budgeted	Salaries Budgeted	Salaries Budgeted	Increase (Decrease)
Administrative Assistant, Senior	0.00	\$ 60,774	\$ 32,181	\$ 35,415	\$ -	\$ (35,415)
Assistant Fire Marshal	0.00	-	46,800	-	-	-
Fire Administrative Analyst	0.00	93,454	49,509	54,527	-	(54,527)
Fire Battalion Chief	0.00	660,897	332,116	115,603	-	(115,603)
Fire Captain	0.00	2,479,330	1,118,097	961,681	-	(961,681)
Fire Chief	0.00	259,180	134,878	129,421	-	(129,421)
Fire Code Inspector	0.46	125,114	11,137	32,266	51,129	18,863
Fire Engineer	0.00	2,303,825	958,154	793,726	-	(793,726)
Firefighter	0.00	1,726,125	950,106	704,737	-	(704,737)
Firefighter/Paramedic	0.00	1,441,401	680,790	543,278	-	(543,278)
Firefighter/Paramedic Coordinator	0.00	123,826	63,121	61,914	-	(61,914)
Overtime		1,800,000	950,000	750,000	-	(750,000)
In-Lieu Holiday Payout		155,000	-	-	-	-
Payout (excess vacation and sick hours)		169,000	-	128,000	-	(128,000)
DEPARTMENT TOTALS	0.46	\$ 11,397,926	\$ 5,326,889	\$ 4,310,568	\$ 51,129	\$ (4,259,439)

CITY OF VERNON
Fund 011 Department 1033 - General Fund - Fire Department
Budget Detail
2021-2022

DEPARTMENT:
011.1033 Fire

	Actuals 2018-19	Actuals 2019-20	A Budget 2020-21	B Budget 2021-22	B-A Increase/ (Decrease)
REVENUES					
011.1033.410211 Fire Permit Fees	\$ 122,951	\$ 64,180	\$ 22,500		\$ (22,500)
011.1033.410212 Alarm Permits	20,050	1,258	2,000		(2,000)
011.1033.410270 Filming Permits	22,213	15,318	2,500	20,000	17,500
011.1033.410271 Special Event Permit Fees	2,144	1,206	600		(600)
011.1033.410430 Annual Business Fire Inspection	248,892	3,137	100,000		(100,000)
011.1033.410460 Annual Business Fire Re-Inspection	4,431	-	1,500		(1,500)
011.1033.410470 Five Year Sprinkler System Testing	15,040	9,400	4,250		(4,250)
011.1033.410480 False Alarm Fees	49,896	-	12,500		(12,500)
011.1033.410490 Fire Extinguishing Training	315	378	200		(200)
011.1033.450110 Fire Service (Santa Ana College)	40,376	37,232	20,000		(20,000)
011.1033.461100 Fines and Penalties	200	-	500		(500)
011.1033.466200 Plan Check Fees	86,100	45,351	22,500		(22,500)
011.1033.466600 Copies and Publications	215	75	25		(25)
011.1033.466900 Miscellaneous Revenues	55,499	1,058	500		(500)
011.1033.467000 Strike Team Overtime	458,611	190,574	50,000		(50,000)
011.1033.467100 EMS Transport Fees	205,289	279,207	100,000		(100,000)
011.2033.440100 Federal Grant Revenues (Haz Mat/USAR/Assistance Firefighter)	281,111	44,044	-		-
TOTAL REVENUES	\$ 1,613,333	\$ 692,417	\$ 339,575	\$ 20,000	\$ (319,575)
EXPENDITURES:					
SALARIES:					
011.1033.501010 Salaries - Regular	\$ 7,108,218	\$ 5,711,886	\$ 2,838,767	\$ 51,129	\$ (2,787,638)
011.1033.501012 Salaries - Premiums	3,026,107	2,137,085	721,801	-	(721,801)
011.1033.501020 Salaries - O.T. - Salaries	2,392,400	1,801,136	750,000	-	(750,000)
	<u>12,526,726</u>	<u>9,650,107</u>	<u>4,310,568</u>	<u>51,129</u>	<u>(4,259,439)</u>
BENEFITS:					
011.1033.502020 Retirement	\$ 4,660,032	\$ 4,867,294	\$ 2,047,839	\$ 4,383,500	\$ 2,335,661
011.1033.502030 Insurance Premiums - Medical	1,150,154	903,523	446,713	-	(446,713)
011.1033.502060 FICA Taxes	175,964	147,774	62,503	-	(62,503)
011.1033.502070 Unemployment	-	-	-	-	-
011.1033.502080 Claims Expenditure - Worker's Comp	557,907	269,656	241,414	215,000	(26,414)
011.1033.502095 Medical Expense	3,912	-	20,400	-	(20,400)
	<u>6,547,970</u>	<u>6,188,246</u>	<u>2,818,869</u>	<u>4,598,500</u>	<u>1,779,631</u>
SUPPLIES/SERVICES:					
011.1033.503035 Insurance Premiums (Property)	\$ -	\$ -	\$ -	\$ -	\$ -
011.1033.510000 Office Expense	2,059	383	500	-	(500)
011.1033.520000 Supplies	117,244	58,798	42,500	-	(42,500)
011.1033.540000 Uniforms	37,552	10,578	20,000	-	(20,000)
011.1033.550000 Advertisement & Promotion	1,191	-	250	-	(250)
011.1033.560000 Utilities	121,788	126,090	50,000	3,780	(46,220)
011.1033.570000 Vehicle Expense	211,875	152,919	105,000	-	(105,000)
011.1033.590000 Repair & Maintenance	31,909	29,438	18,350	-	(18,350)
011.1033.590110 Repair & Maintenance - IT	4,998	515	-	-	-
011.1033.594000 Emergency Management Services	185,621	289,407	322,250	-	(322,250)
011.1033.595200 Professional Services - Technical	49,647	27,595	40,000	-	(40,000)
011.1033.596200 Professional Services - Other	101,867	141,274	9,700,323	16,799,970	7,099,647
011.1033.596500 Travel	2,348	-	1,250	-	(1,250)
011.1033.596550 Membership Dues	4,782	3,708	6,600	-	(6,600)

CITY OF VERNON
Fund 011 Department 1033 - General Fund - Fire Department
Budget Detail
2021-2022

DEPARTMENT:
011.1033 Fire

	Actuals 2018-19	Actuals 2019-20	A Budget 2020-21	B Budget 2021-22	B-A Increase/ (Decrease)
011.1033.596600 Books & Publications	1,389	424	750	-	(750)
011.1033.596700 Employee Development & Training	32,795	11,112	12,000	-	(12,000)
	<u>907,065</u>	<u>852,242</u>	<u>10,319,773</u>	<u>16,803,750</u>	<u>6,483,977</u>
CAPITAL					
011.1033.850000 Capital Equipment - Non Auto	\$ 487,273	\$ -	\$ 1,780,160	\$ -	\$ (1,780,160)
	<u>487,273</u>	<u>-</u>	<u>1,780,160</u>	<u>-</u>	<u>(1,780,160)</u>
TOTAL EXPENDITURES	<u>\$ 20,469,034</u>	<u>\$ 16,690,595</u>	<u>\$ 19,229,370</u>	<u>\$ 21,453,379</u>	<u>\$ 2,224,009</u>

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1033 - FIRE
2021-2022

Account No. 510000 - Office Expense

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 Office Depot, UPS, and FedEx	Office Expense - Misc. office supplies	\$ 500	\$ -
		<u>\$ 500</u>	<u>\$ -</u>

Account No. 520000 - Supplies

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 Multiple Vendors - Bidding procedures to be followed	Emergency Supplies & Services	\$ 5,000	\$ -
2 Multiple Vendors - Bidding procedures to be followed	Non-Emergency Supplies & Services	15,000	-
3 Life-Assist	EMS Supplies	17,500	-
4 Home Depot	Building Hardware	3,000	-
5 LB Johnson	Building Hardware	250	-
6 Jetro	Hydration Supplies	1,750	-
		<u>\$ 42,500</u>	<u>\$ -</u>

Account No. 540000 - Uniforms/PPE

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 AllStar Fire Equipment	Station and PPE Boots	\$ 5,000	\$ -
2 ECMS, Inc.	Turnout Cleaning & Repair	4,000	-
3 Firefighter Safety	Station and PPE Boots	2,000	-
4 Multiple Vendors - Bidding procedures to be followed	Safety Equipment and Tools	1,000	-
5 AllStar Fire Equipment	Station Uniforms	3,000	-
6 Multiple Vendors - Bidding procedures to be followed	Misc.	5,000	-
		<u>\$ 20,000</u>	<u>\$ -</u>

Account No. 550000 - Advertisement & Promotion

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 Multiple Vendors - Bidding procedures to be followed	Fire Prevention & Supplies	\$ 250	\$ -
		<u>\$ 250</u>	<u>\$ -</u>

Account No. 560000 - Utilities

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 Electric Services, So. Cal. Gas Co., California Water Services, Maywood Mutual #3	Special Fire Protection Charge Fire Alarm System;	\$ 50,000	\$ 3,780
		<u>\$ 50,000</u>	<u>\$ 3,780</u>

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1033 - FIRE
2021-2022

Account No. 570000 - Vehicle Expense

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 Fire Apparatus Solutions	Fire Apparatus Maintenance	\$ 75,000	\$ -
2 Interdepartmental City Cost	Vehicle maintenance of Fire Department apparatus & vehicles	5,000	-
3 Dion & Sons and Merrimac Energy Group	Fuel of Fire Department apparatus & vehicles	20,000	-
4 UL, LLC	Annual Ladder Inspection	2,000	-
5 FailSafe	Fire Ground Ladder Testing	3,000	-
		<u>\$ 105,000</u>	<u>\$ -</u>

Account No. 590000 - Repairs & Maintenance

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 Air Exchange	Plymovement Maintenance	\$ 2,500	\$ -
2 Compressed Air Specialty	Air Monitor Maintenance @ Station #76 & 78	2,500	-
3 Dewey Pest Control	Pesticide Services	800	-
4 L.N. Curtis & Sons	SCBA Maintenance Services/Fit Testing	2,500	-
5 Reliable Ice Equipment	Ice Machine Maintenance	1,350	-
6 Calox, Inc.	Oxygen Bottle Refilling Service	1,000	-
7 SUEZ Mobile Water, Inc.	Water Purification Maint. - St. #76,77,78,79	-	-
8 Multiple Vendors - Bidding procedures to be followed	Various Required Repairs and Maintenance	4,000	-
9 South Coast A.Q.M.D	Annual Operation Fees	2,200	-
10 Exercise Equipment	Exercise Machine Maintenance	1,500	-
		<u>\$ 18,350</u>	<u>\$ -</u>

Account No. 594000 - Emergency Management Services

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 Bearcom	Radio, TV, Electronic ID Maintenance	\$ 11,000	\$ -
2 City of Glendale	Dispatch Service	-	-
3 Multiple Vendors - Bidding procedures to be followed	Various Professional Services Needed	5,000	-
4 Verizon	MDC Broadband coverage	3,750	-
5 BearCom	Maintenance of Civil Defense Generators & Sirens, Etc., Radio repair not covered by Maint. Agreement	5,000	-
6 Foothill Communications	Portable Radio Preventative Maint. & Repair	6,000	-
7 Bearcom	Portable Radio Batteries	1,500	-
8 LA County	Dispatch Service	290,000	-
9 WestNet	First-In Alerting System by LA County	-	-
10 Motorola	Remote Speaker Mics for LA County	-	-
		<u>\$ 322,250</u>	<u>\$ -</u>

Account No. 595200 - Professional Services Technical

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 JSB Fire Protection, LLC	Fire system plan check services	\$ 40,000	\$ -
		<u>\$ 40,000</u>	<u>\$ -</u>

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1033 - FIRE
2021-2022

Account No. 596200 - Professional Services - Other

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 Caine & Weiner	Medical Transport Reimbursement	\$ 1,500	\$ -
2 Physio Control	Technical Service Report	3,352	-
3 Richard Guess MD	Paramedic Advisor	3,500	-
4 Whitman Enterprises	Transport Billing Percentage	15,000	-
5 Empire Optical	Prescription Safety Eyewear Program	1,000	-
6 Amerigas Propane	Propane Storage Tanks Lease	-	-
7 A-Throne	Portable Restroom at Station 76	1,000	-
8 Multiple Vendors - Bidding procedures to be followed	Haz Mat equipment maint/repair, Calibration for HM monitors	3,750	-
9 Lifecom	RKI Eagle Monitor calibration	1,500	-
10 MJW Technical Services	Calibration of Radiological Dosimeters	2,500	-
11 AP-Triton	GEMT Contract Services	7,500	-
12 State of California	QAF	17,000	-
13 LN Curtis & Sons	SCBA Cylinder Valve Repair and Labor	8,000	-
14 LN Curtis & Sons	SCBA Hydrostatic Testing	9,000	-
15 Los Angeles County	Fire Personnel Contracted Services	7,450,000	16,799,970
16 Los Angeles County	Fire Battalion Chief Services	10,000	-
17 Los Angeles County	LAFCO Review	49,000	-
18 Los Angeles County	Fire Equipment Conversion Cost	160,000	-
19 Los Angeles County	Medical Equipment Conversion Cost	12,000	-
20 Los Angeles County	Fitness Conversion Cost	21,000	-
21 Los Angeles County	Communications Conversion Cost	81,170	-
22 Los Angeles County	Personal Protective Equipment & Uniforms Conversion Cost	375,000	-
23 Los Angeles County	Apparatus and Vehicles Conversion Cost	449,313	-
25 Los Angeles County	Training Conversion Cost	1,018,238	-
		\$ 9,700,323	\$ 16,799,970

CITY OF VERNON
Budget Summary
2021-2022

DEPARTMENT:
011.1040 Public Works Administration

	Actuals 2018-19	Actuals 2019-20	A Budget 2020-21	B Budget 2021-22	B-A Increase/ (Decrease)
TOTAL REVENUES	\$ 13,551,647	\$ 14,167,098	\$ 14,959,528	\$ 15,504,853	\$ 545,325
EXPENSES:					
SALARIES	\$ 416,657	\$ 353,451	\$ 443,059	\$ 720,001	\$ 276,942
BENEFITS	209,609	218,357	277,541	390,581	113,040
SUPPLIES/SERVICES	3,610	3,405	5,840	5,900	60
TOTAL EXPENSES	\$ 629,875	\$ 575,213	\$ 726,440	\$ 1,116,482	\$ 390,042

EMPLOYEE TITLE	FTE	Salaries Budget	Salaries Budget	Salaries Budget	Salaries Budgeted	Increase (Decrease)
Administrative Analyst	1.00	\$ 89,075	\$ 96,213	\$ 84,271	\$ 91,139	\$ 6,868
Administrative Assistant	0.00	21,062	-	-	-	-
Administrative Assistant, Senior	2.00	66,850	120,982	114,212	167,385	53,173
Director of Public Works	1.00	205,524	221,884	239,576	258,711	19,135
Deputy Director of Public Works	1.00	-	-	-	198,946	198,946
Overtime		5,000	5,000	5,000	3,000	(2,000)
Payout (vacation and sick excess hours)		2,500	2,001	-	820	820
DEPARTMENT TOTALS	5.00	\$ 390,011	\$ 446,080	\$ 443,059	\$ 720,001	\$ 276,942

CITY OF VERNON
Fund 011 Department 1040 - General Fund - Public Works Administration Department
Budget Detail
2021-2022

DEPARTMENT:
011.1040 Public Works Administration

			A	B	B-A
	Actuals 2018-19	Actuals 2019-20	Budget 2020-21	Budget 2021-22	Increase/ (Decrease)
REVENUES:					
011.1040.400311 BNSF In-Lieu Parcel Taxes	\$ -	\$ 624,792	\$ 624,792	\$ 624,792	\$ -
011.1040.400900 Parcel Taxes - Warehouse	11,453,609	11,435,170	12,125,874	12,684,899	559,026
011.1040.400950 Parcel Taxes - Safety	2,081,862	2,102,946	2,195,162	2,195,162	(0)
011.1040.420520 Community Service Revenues	2,484	3,729	-	-	-
011.3040.440100 Cal Recycle Container and Oil Grants	13,249	-	10,000	-	(10,000)
011.1040.466600 Copies and Publications	236	185	400	-	(400)
011.1040.466800 Calendar Donation Revenues	117	-	-	-	-
011.1040.466900 Miscellaneous Revenues	91	276	3,300	-	(3,300)
TOTAL REVENUES	\$ 13,551,647	\$ 14,167,098	\$ 14,959,528	\$ 15,504,853	\$ 545,325
EXPENSES:					
SALARIES					
011.1040.501010 Salaries - Regular	\$ 379,653	\$ 332,402	\$ 433,259	\$ 690,735	\$ 257,476
011.1040.501012 Salaries - Premiums	17,068	18,757	4,800	26,266	21,466
011.1040.501020 Salaries - O.T.	19,936	2,293	5,000	3,000	(2,000)
	416,657	353,451	443,059	720,001	276,942
BENEFITS					
011.1040.502020 Retirement	\$ 153,723	\$ 179,704	\$ 200,820	\$ 302,139	\$ 101,319
011.1040.502030 Insurance Premiums - Medical	49,374	34,244	70,297	70,002	(295)
011.1040.502060 FICA Taxes	6,511	4,409	6,424	10,440	4,016
011.1040.502070 Unemployment	-	-	-	8,000	8,000
	209,609	218,357	277,541	390,581	113,040
SUPPLIES/SERVICES					
011.1040.520000 Supplies	\$ 790	\$ 1,074	\$ 1,000	\$ 1,000	\$ 0
011.1040.540000 Uniforms	-	-	240	400	160
011.1040.550000 Advertisement/Promotion	-	-	1,000	500	(500)
011.1040.596500 Travel	596	176	1,200	-	(1,200)
011.1040.596600 Books & Publications	-	-	300	300	-
011.1040.596700 Training	2,224	2,155	2,100	3,700	1,600
	3,610	3,405	5,840	5,900	60
TOTAL EXPENSES	\$ 629,875	\$ 575,213	\$ 726,440	\$ 1,116,482	\$ 390,042

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1040 - PUBLIC WORKS ADMINISTRATION
2021-2022

Account No. 520000 - Supplies

	Name	Detailed Description	FY2021 Budget	FY2022 Budget
1	OFFICE DEPOT BUSINESS SOLUTIONS	Office Supplies	\$ 800	\$ 800
2	UPS	Office Supplies	200	200
			<u>\$ 1,000</u>	<u>\$ 1,000</u>

Account No. 540000 - Uniforms

	Name	Detailed Description	FY2021 Budget	FY2022 Budget
1	SPECIALTY APPAREL	Departmental Uniform Shirts	\$ 240	\$ 400
			<u>\$ 240</u>	<u>\$ 400</u>

Account No. 550000 - Advertisement / Promotion

	Name	Detailed Description	FY2021 Budget	FY2022 Budget
1	PROFESSIONAL PUBLICATIONS	Publishing of notices, information material, and legal documents	\$ 1,000	\$ 500
			<u>\$ 1,000</u>	<u>\$ 500</u>

	Type	Detailed Description	FY2021 Budget	FY2022 Budget
1	VARIOUS	Meetings and Conferences	\$ 1,200	\$ -
			<u>\$ 1,200</u>	<u>\$ -</u>

Account No. 596600 - Books & Publications

	Name	Detailed Description	FY2021 Budget	FY2022 Budget
1	CEQA	Various Publications Updates	\$ 300	\$ 300
			<u>\$ 300</u>	<u>\$ 300</u>

Account No. 596700 - Training

	Type	Detailed Description	FY2021 Budget	FY2022 Budget
1	LEAGUE OF CALIFORNIA CITIES	Annual Conference	\$ 600	\$ 1,200
2	LEAGUE OF CALIFORNIA CITIES	Public Works Officers Institute	1,500	2,500
			<u>\$ 2,100</u>	<u>\$ 3,700</u>

CITY OF VERNON
Budget Summary
2021-2022

DEPARTMENT:
011.1041 BUILDING REGULATIONS AND PLANNING

	Actuals 2018-19	Actuals 2019-20	A Budget 2020-21	B Budget 2021-22	B-A Increase/ (Decrease)
TOTAL REVENUES	\$ 1,392,099	\$ 883,956	\$ 1,209,450	\$ 1,092,575	\$ (116,875)
EXPENDITURES:					
SALARIES	\$ 588,104	\$ 559,328	\$ 592,942	\$ 703,081	\$ 110,139
BENEFITS	239,447	177,789	278,025	354,119	76,094
SUPPLIES/SERVICES	229,139	115,976	738,250	917,780	179,530
TOTAL EXPENDITURES	\$ 1,056,690	\$ 853,092	\$ 1,609,217	\$ 1,974,980	\$ 365,763

EMPLOYEE TITLE	FTE	Salaries Budget	Salaries Budget	Salaries Budget	Salaries Budgeted	Increase (Decrease)
Assistant Planner	1.00	\$ 85,105	\$ 87,608	\$ 90,185	\$ 92,840	\$ 2,655
Building and Planning Manager	-	135,858	139,934	-	-	-
Building Inspector, Senior	1.00	123,355	127,005	130,765	134,637	3,872
Code Enforcement Officer	1.00	56,452	-	-	78,730	78,730
Electrical Inspector	-	109,182	-	-	-	-
Electrical Inspector, Senior	1.00	-	112,453	115,820	119,289	3,469
Permit Technician	2.00	127,624	68,811	125,152	134,596	9,444
Plumbing and Mechanical Inspector, Senior	1.00	110,682	113,953	117,320	120,789	3,469
Overtime		15,000	2,000	2,000	2,000	-
Payout (vacation and sick excess hours)		11,000	3,000	11,700	20,200	8,500
DEPARTMENT TOTALS	7.00	\$ 774,258	\$ 654,764	\$ 592,942	\$ 703,081	\$ 110,139

CITY OF VERNON
Fund 011 Department 1041 - Building Regulations Fund Public Works Department
Budget Detail
2021-2022

DEPARTMENT:
011.1041 BUILDING REGULATIONS AND PLANNING

	Actuals 2018-19	Actuals 2019-20	A Budget 2020-21	B Budget 2021-22	B-A Increase/ (Decrease)
REVENUES					
011.1041.401650 State Fee - SB1186	\$ 9,239	\$ 8,164	\$ 1,100	\$ 10,000	\$ 8,900
011.1041.410210 Building Permit Fees	913,881	558,766	769,650	700,000	(69,650)
011.1041.410280 Conditional Use Permits	-	(2,430)	13,927	30,000	16,073
011.1041.461100 Fines and Penalties	29,986	11,303	27,488	15,000	(12,488)
011.1041.466200 Plan Check Fees	406,144	285,895	373,830	300,000	(73,830)
011.1041.466220 Green Building Standards Fee	28,156	17,841	10,262	30,000	19,738
011.1041.466600 Copies and Publications	-	-	-	75	75
011.1041.466900 Miscellaneous Revenues	4,692	4,416	6,597	7,500	903
011.1041.468400 Variances	-	-	6,597	-	(6,597)
TOTAL REVENUES	\$ 1,392,099	\$ 883,956	\$ 1,209,450	\$ 1,092,575	\$ (116,875)
EXPENDITURES:					
SALARIES					
011.1041.501010 Salaries - Regular	\$ 494,337	\$ 494,473	\$ 527,283	\$ 627,567	\$ 100,284
011.1041.501012 Salaries - Premiums	65,613	63,433	63,659	73,514	9,855
011.1041.501020 Salaries - O.T.	28,153	1,422	2,000	2,000	(0)
	588,104	559,328	592,942	703,081	110,139
BENEFITS					
011.1041.502020 Retirement	\$ 144,316	\$ 89,808	\$ 173,039	\$ 224,527	\$ 51,488
011.1041.502030 Insurance Premiums - Medical	88,931	81,946	96,388	119,397	23,009
011.1041.502060 FICA Taxes	6,199	6,035	8,598	10,195	1,597
	239,447	177,789	278,025	354,119	76,094
SUPPLIES/SERVICES					
011.1041.520000 Supplies	\$ 6,062	\$ 5,399	\$ 4,000	\$ 12,500	\$ 8,500
011.1041.540000 Uniforms	-	-	400	600	200
011.1041.550000 Advertisement/Promotion	134	-	2,500	1,000	(1,500)
011.1041.570000 Vehicle Expense	7,558	9,069	5,500	6,300	800
011.1041.595200 Professional Services - Technical	207,905	94,386	711,000	886,000	175,000
011.1041.596500 Travel	1,314	20	2,000	2,000	(0)
011.1041.596550 Memberships	295	671	850	880	30
011.1041.596600 Books & Publications	677	3,895	4,000	500	(3,500)
011.1041.596700 Training	5,194	2,536	8,000	8,000	(0)
	229,139	115,976	738,250	917,780	179,530
TOTAL EXPENDITURES	\$ 1,056,690	\$ 853,092	\$ 1,609,217	\$ 1,974,980	\$ 365,763

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1041 - BUILDING REGULATIONS AND PLANNING
2021-2022

Account No. 520000 - Supplies

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 VARIOUS VENDORS FOLLOWING PROCUMENT POLICIES	Office Supplies	\$ 200	\$ 2,000
2 UPS	Office Supplies	1,500	2,500
3 OFFICE DEPOT BUSINESS SOLUTIONS	Office Supplies	1,000	2,500
4 SILVA'S PRINTING NETWORK	Office Supplies	600	3,000
5 PLANBAGS.COM	Office Supplies	500	500
6 WAREHOUSE INVENTORY CONSUMPTION	Office Supplies	200	2,000
		-	-
		\$ 4,000	\$ 12,500

Account No. 540000 - Uniforms

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 SPECIALTY APPAREL	Departmental Uniform Shirts	\$ 400	\$ 600
		\$ 400	\$ 600

Account No. 550000 - Advertisement/Promotion

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 PROFESSIONAL PUBLICATIONS	Publishing of required notices	\$ 2,500	\$ 1,000
		\$ 2,500	\$ 1,000

Account No. 570000 - Vehicle Expense

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 FUEL FROM CITY PUMPS	Gas Usage	\$ 3,000	\$ 3,000
2 CITY GARAGE VEHICLE REPAIRS	Garage Work Orders	2,400	3,000
3 XPRESS WASH, INC.	Washing city vehicles	100	300
		\$ 5,500	\$ 6,300

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1041 - BUILDING REGULATIONS AND PLANNING
2021-2022

Account No. 595200 - Professional Services Technical

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 REQUEST FOR PROPOSAL PENDING	Natural Hazards Mitigation Plan	\$ 25,000	\$ -
2 MEL GREEN / INTERWEST	On-Call Structural Plan Check & Inspection & CaSP Services	125,000	125,000
3 DEPARTMENT OF CONSERVATION	Strong Motion Instrumentation Plans & Seismic Haz. Mapping	15,000	15,000
4 THE ARROYO GROUP	Housing Element Update	40,000	60,000
5 TBD	File Scanning	150,000	200,000
6 THE ARROYO GROUP	West Side Specific Plan	350,000	480,000
7 CALIFORNIA BUILDING STANDARDS	Revolving Fund	5,000	5,000
8 LOS ANGELES COUNTY ASSESSOR	Maps	1,000	1,000
		\$ 711,000	\$ 886,000

Account No. 596500 - Travel

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 CALBO WORKSHOP	Mileage and parking for staff to attend workshop	\$ 2,000	\$ 2,000
		\$ 2,000	\$ 2,000

Account No. 596550 - Membership Dues

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 CALBO	Membership Dues	\$ 250	\$ 250
2 IAPMO	Membership Dues	155	155
3 IAEI	Membership Dues	125	125
4 ICC	Membership Dues	320	350
		\$ 850	\$ 880

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1041 - BUILDING REGULATIONS AND PLANNING
2021-2022

Account No. 596600 - Books & Publications

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 VARIOUS VENDORS FOLLOWING PROCUMENT POLICIES	Code Books	\$ 4,000	\$ 500
		<u>\$ 4,000</u>	<u>\$ 500</u>

Account No. 596700 - Training

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 CALBO	Training	\$ 4,000	\$ 4,000
2 VARIOUS SERVICE PROVIDERS	Required staff training/seminars	4,000	4,000
		<u>\$ 8,000</u>	<u>\$ 8,000</u>

CITY OF VERNON
Budget Summary
2021-2022

DEPARTMENT:
011.1043 STREET OPERATIONS

	Actuals 2018-19	Actuals 2019-20	A Budget 2020-21	B Budget 2021-22	B-A Increase/ (Decrease)
TOTAL REVENUES	\$ 379,502	\$ 552,495	\$ 1,453,047	\$ 883,782	\$ (569,265)
EXPENSES:					
SALARIES	\$ 1,816,898	\$ 1,732,799	\$ 1,832,047	\$ 1,542,124	\$ (289,923)
BENEFITS	813,277	832,475	919,931	878,618	(41,313)
SUPPLIES/SERVICES	1,230,604	1,274,602	1,660,180	2,024,560	364,380
TOTAL EXPENSES	\$ 3,860,779	\$ 3,839,876	\$ 4,412,158	\$ 4,445,302	\$ 33,144
CAPITAL:					
REVENUES	\$ 332,657	\$ 157,683	\$ 1,197,931	\$ 7,001,560	\$ 5,803,629
EXPENDITURES	\$ 1,803,042	\$ 852,607	\$ 1,730,000	\$ 8,700,000	\$ 6,970,000

EMPLOYEE TITLE	FTE	Salaries Budget	Salaries Budget	Salaries Budget	Salaries	Increase (Decrease)
Assistant Engineer	-	\$ 79,433	\$ 82,017	\$ -	\$ -	\$ -
Associate Engineer	1.00	227,207	-	-	107,204	107,204
Engineering Aide	1.00	161,098	-	98,010	74,980	(23,030)
Project Engineer	1.00	123,427	366,529	386,033	143,087	(242,946)
Public Works Inspector	1.00	-	-	72,797	82,666	9,869
Public Works Project Coordinator	-	141,031	-	-	-	-
Public Works Superintendent	-	135,858	57,662	118,578	-	(118,578)
Stormwater and Special Project Analyst	-	129,437	133,270	137,218	-	(137,218)
Street Foreman	-	112,044	-	-	-	-
Street Maintenance Supervisor	1.00	-	121,038	124,619	128,306	3,687
Street Maintenance Worker	9.00	402,985	409,595	412,028	547,841	135,813
Street Maintenance Worker, Lead	1.00	75,851	96,318	104,932	113,346	8,414
Street Maintenance Worker, Senior	4.00	401,386	394,285	320,232	324,494	4,262
Warehouse Worker	-	-	28,866	-	-	-
Warehouse Worker, Senior	-	40,060	149,927	-	-	-
Overtime		50,000	50,000	50,000	9,000	(41,000)
Payout (vacation and sick excess hours)		20,000	16,056	3,600	9,200	5,600
Stand-by		19,000	4,000	4,000	2,000	(2,000)
DEPARTMENT TOTALS	19.00	\$ 2,118,817	\$ 1,909,563	\$ 1,832,047	\$ 1,542,124	\$ (289,923)

CITY OF VERNON
Fund 011 Department 1043 - General Fund - Street Operations Department
Budget Detail
2021-2022

DEPARTMENT:
011.1043 STREET OPERATIONS

			A	B	B-A
	Actuals 2018-19	Actuals 2019-20	Budget 2020-21	Budget 2021-22	Increase/ (Decrease)
REVENUES:					
011.1043.400610 Prop A Local Return	\$ -	\$ 4,059	\$ 4,340	\$ 5,998	\$ 1,658
011.1043.400630 Prop C Local Return	-	3,367	3,600	4,975	1,375
011.1043.401205 Stormwater- Measure W-SCWP	-	-	740,000	703,000	(37,000)
011.1043.401206 Measure R Local Return	-	2,521	2,700	3,731	1,031
011.1043.401207 Measure M Local Return	-	2,837	3,060	4,229	1,169
011.1043.401208 Road Maintenance and Rehab - SB1	359	5,117	3,459	5,363	1,904
011.1043.401209 TDA Article 3	-	-	5,000	5,000	(0)
011.1043.407500 State Gas Tax - 2103	6	2,097	1,783	2,126	343
011.1043.407510 State Gas Tax - 2105	22	1,542	1,163	1,564	401
011.1043.407600 State Gas Tax - 2106	(28)	5,686	5,487	5,766	279
011.1043.407700 State Gas Tax - 2107	4	1,949	1,527	1,980	453
011.1043.407800 State Gas Tax - 2107.5	(30)	1,033	1,000	1,050	50
011.1043.410290 Issuance Fees	51,433	47,910	19,000	19,000	0
011.1043.410300 Franchises and Agreements	19,615	22,819	115,008	10,000	(105,008)
011.1043.420520 Community Services Revenues	20,309	20,018	37,000	9,000	(28,000)
011.1043.450120 Engineering Inspection Fees	161,392	141,600	70,000	50,000	(20,000)
011.1043.466200 Plan Check Fees	115,511	106,961	50,000	50,000	(0)
011.1043.466230 Annual Fee	4,624	2,148	1,000	1,000	0
011.1043.600910 Other Income	6,285	180,830	387,920	-	(387,920)
TOTAL REVENUES	\$ 379,502	\$ 552,495	\$ 1,453,047	\$ 883,782	\$ (569,265)
EXPENSES:					
SALARIES					
011.1043.501010 Salaries - Regular	\$ 1,564,950	\$ 1,448,228	\$ 1,624,499	\$ 1,419,772	\$ (204,727)
011.1043.501012 Salaries - Premiums	209,719	276,297	157,548	113,352	(44,196)
011.1043.501020 Salaries - O.T.	42,228	8,274	50,000	9,000	(41,000)
	<u>1,816,898</u>	<u>1,732,799</u>	<u>1,832,047</u>	<u>1,542,124</u>	<u>(289,923)</u>
BENEFITS					
011.1043.502020 Retirement	\$ 416,088	\$ 474,378	\$ 530,061	\$ 504,536	\$ (25,525)
011.1043.502030 Insurance Premiums - Medical	350,832	335,389	363,305	351,721	(11,584)
011.1043.502060 FICA Taxes	21,987	22,709	26,565	22,361	(4,204)
011.1043.502090 Claims Expenditure - SIR Settlements	24,370	-	-	-	-
	<u>813,277</u>	<u>832,475</u>	<u>919,931</u>	<u>878,618</u>	<u>(41,313)</u>
SUPPLIES/SERVICES					
011.1043.520000 Supplies	\$ 145,699	\$ 115,336	\$ 108,000	\$ 141,000	\$ 33,000
011.1043.540000 Uniforms	7,988	5,768	4,500	5,000	500
011.1043.550000 Advertisement/Promotion	1,903	-	3,000	700	(2,300)
011.1043.560000 Utilities	52,279	53,441	46,760	47,060	300
011.1043.570000 Vehicle Expense	91,629	97,101	150,000	155,300	5,300
011.1043.590000 Repair & Maintenance	516,348	609,425	952,920	577,500	(375,420)
011.1043.593200 Professional Services - Legal	-	-	10,000	5,000	(5,000)
011.1043.595200 Professional Services - Technical	68,662	203,114	5,000	461,000	456,000
011.1043.596200 Professional Services - Other	128,739	54,038	191,500	177,000	(14,500)
011.3043.596200 Professional Services - Other	176,239	114,788	150,000	414,000	264,000
011.1043.596500 Travel	96	595	2,500	2,500	0
011.1043.596550 Membership Dues	28,672	15,575	15,000	17,500	2,500
011.1043.596600 Books & Publications	615	866	1,000	1,000	0
011.1043.596700 Training	11,736	4,555	20,000	20,000	(0)
	<u>1,230,604</u>	<u>1,274,602</u>	<u>1,660,180</u>	<u>2,024,560</u>	<u>364,380</u>
TOTAL EXPENSES	\$ 3,860,779	\$ 3,839,876	\$ 4,412,158	\$ 4,445,302	\$ 33,144

CITY OF VERNON
Fund 011 Department 1043 - General Fund - Street Operations Department
Budget Detail
2021-2022

DEPARTMENT:
011.1043 STREET OPERATIONS

		A	B	B-A
Actuals 2018-19	Actuals 2019-20	Budget 2020-21	Budget 2021-22	Increase/ (Decrease)

CAPITAL**REVENUES**

011.2043.440100 Grant Revenues - Federal	\$ 77,258	\$ -	\$ 1,047,931	\$ 7,000,000	\$ 5,952,069
011.3043.440100 Grant Revenues - State	255,399	157,683	150,000	1,560	(148,440)
	\$ 332,657	\$ 157,683	\$ 1,197,931	\$ 7,001,560	\$ 5,803,629

EXPENDITURES

011.1043.900000 Capital Outlays	1,751,874	705,657	640,000	940,000	300,000
011.1043.840000 Capital Equipment - Auto	51,168	99,465	90,000	250,000	160,000
011.2043.900000 Capital Outlays - Federal Funding	-	34,453	1,000,000	7,400,000	6,400,000
011.3043.900000 Capital Outlays - State Funding	-	13,032	-	110,000	110,000
	\$ 1,803,042	\$ 852,607	\$ 1,730,000	\$ 8,700,000	\$ 6,970,000

**CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1043 - STREET OPERATIONS
2021-2022**

Account No. 520000 - Supplies

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 CITY WAREHOUSE	Inventory Consumption	\$ 50,000	\$ 50,000
2 PACIFIC PRODUCTS & SERVICES	Materials and Supplies	14,000	15,000
3 JCL BARRICADE COMPANY	Materials and Supplies	7,800	8,000
4 HAWKINS TRAFFIC SAFETY SUPPLY	Materials and Supplies	6,300	6,500
5 VULCAN MATERIALS COMPANY	Materials and Supplies	5,300	5,500
6 HOME DEPOT CREDIT SERVICES	Materials and Supplies	5,300	5,500
7 ZUMAR INDUSTRIES	Materials and Supplies	3,000	3,000
8 VARIOUS VENDORS BASED ON PROCUREMENT REQUIREMENT	Materials and Supplies	5,300	5,500
9 CATALINA PACIFIC CONCRETE	Materials and Supplies	3,000	20,000
10 HANSON AGGREGATES	Materials and Supplies	2,000	15,000
11 A-THRONE COMPANY, INC.	Materials and Supplies	2,000	2,000
12 GRAINGER COMPANY	Materials and Supplies	2,000	2,500
13 CONTECH	Materials and Supplies	2,000	2,500
		\$ 108,000	\$ 141,000

Account No. 540000 - Uniforms

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 SPECIALTY APPAREL	Uniforms	\$ 4,500	\$ 5,000
		\$ 4,500	\$ 5,000

Account No. 550000 - Advertisement/Promotion

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 PROFESSIONAL PUBLICATIONS	Publishing of Notices	\$ 750	\$ 500
2 NPDES	Stormwater Education	250	200
3 PLANET BIDS	Web Based Publishings for Municipalities	2,000	-
		\$ 3,000	\$ 700

Account No. 560000 - Utilities

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 VPU	Interfund Utilities	\$ 41,000	\$ 41,000
2 THE GAS COMPANY	Natural Gas Service	3,000	3,000
3 FIBER OPTICS	Interfund Utilities	1,560	1,560
4 SOUTHERN CALIFORNIA EDISON	Street and Traffic Signal Service	1,200	1,500
		\$ 46,760	\$ 47,060

**CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1043 - STREET OPERATIONS
2021-2022**

Account No. 570000 - Vehicle Expense

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 CITY GARAGE	Work Orders	\$ 110,000	\$ 115,000
2 CITY PROVIDED FUEL	Gas Usage	39,700	40,000
3 XPRESS WASH, INC.	Washing city vehicles	300	300
		\$ 150,000	\$ 155,300

Account No. 590000 - Repairs & Maintenance

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 WEBCO LB, LLC.	Street Sweeping	\$ 126,000	\$ 130,000
2 TBD	Traffic Signal Repair & Maintenance	110,000	110,000
3 TBD	Annual Street Striping	50,000	50,000
4 RON'S MAINTENANCE	Catch Basin Cleaning	50,000	50,000
5 West Coast Arborist	Tree Trimming	100,000	100,000
6 VARIOUS VENDORS BASED ON PROCUREMENT REQUIREMENT	Estimated Other Repairs & Maintenance	9,000	10,000
7 VARIOUS VENDORS BASED ON PROCUREMENT REQUIREMENT	Sewer Cleaning and Emergency Repairs	10,000	10,000
8 CITY OF L.A. DEPT. OF TRANSP.	Traffic Signal Maintenance	8,000	8,500
9 TBD	Sewer System Master Plan/Flow/ Video Inspection		-
10 SURVEY MONUMENTS	Surveys	2,000	2,500
11 COUNTY OF LOS ANGELES	Traffic Signal Maintenance	5,000	5,000
12 VARIOUS VENDORS BASED ON PROCUREMENT REQUIREMENT	Survey Equipment Maintenance	1,000	1,500
13 VARIOUS VENDORS BASED ON PROCUREMENT REQUIREMENT	Emergency Sewers & Public Works Repairs	100,000	100,000
14 UNION PACIFIC RR CO	Public at Grade Crossing 25th Street DOT747602G (100% Reimbursable per agreement with Marquez Produce)	381,920	-
		\$ 952,920	\$ 577,500

Account No. 593200 - Professional Services - Legal

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 VARIOUS VENDORS BASED ON PROCUREMENT REQUIREMENT	Legal Services for NPDES Matters	\$ 10,000	\$ 5,000
		\$ 10,000	\$ 5,000

**CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1043 - STREET OPERATIONS
2021-2022**

**Account No. 595200 - Professional Services
Technical**

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 GATEWAY WATER MANAGEMENT AUTHORITY	Matching funds (50%) of Phase I for John Anson Ford Park	\$ 57,000	\$ 60,000
2 GATEWAY WATER MANAGEMENT AUTHORITY	Watershed Management Program Plan Implementation Studies	40,000	60,000
3 COUNTY OF LOS ANGELES	Public works road fund	15,000	15,000
4 VARIOUS CONSULTANTS BASED ON PROCUREMENT REQUIREMENT	Estimated on-call consulting services costs	125,000	125,000
5 CROSSROADS	Data entry for traffic incidents	1,000	1,000
6 VARIOUS CONSULTANTS BASED ON PROCUREMENT REQUIREMENT	ADA evaluation and transition plan (Carry over to 20-21)	200,000	-
8 GATEWAY WATER MANAGEMENT AUTHORITY	Municipal NPDES Permit On-Call Services (ROWD)	10,000	10,000
9 GATEWAY CITIES COUNCIL OF GOV	Atlantic Boulevard Master Plan	5,000	-
10 TBD	Design and Construction Survey	5,000	175,000
11 TBD	Construction Management	15,000	15,000
		\$ 473,000	\$ 461,000

**Account No. 596200 - Professional Services
Other**

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 GATEWAY WATER MANAGEMENT AUTHORITY	Coordinated Integrated Monitoring Plan	\$ 60,000	\$ 50,000
2 GATEWAY CITIES	I710 EIR/EIS Report, TMDL Coordination Plan	15,000	15,000
3 EAGLE AERIAL SOLUTIONS	Aerial photo prints	15,000	-
4 HAUL-AWAY RUBBISH CO., INC.	Solid waste collection/hauling	25,000	35,000
5 UNITED PUMPING SERVICES, INC.	Emergency Environmental Spill Cleanup Services	10,000	10,000
6 COALITION FOR PRACTICAL REGULATION (NPDES)	Professional services	5,000	5,000
7 SWRCB	System permitting fees	7,000	7,500
8 VARIOUS CONSULTANTS BASED ON PROCUREMENT REQUIREMENT	Bacteria TMDL monitoring	3,000	3,000
9 VARIOUS CONSULTANTS BASED ON PROCUREMENT REQUIREMENT	Metals TMDL monitoring	1,500	1,500
10 VARIOUS CONSULTANTS BASED ON PROCUREMENT REQUIREMENT	Harbor Toxics TMDL monitoring	1,000	1,000
11 VARIOUS CONSULTANTS BASED ON PROCUREMENT REQUIREMENT	Traffic Engineering Services	25,000	25,000
12 TBD	Contribution to legislation - zinc	3,000	3,000
13 SOUTH COAST A.Q.M.D.	Emission & registration fees	1,000	1,000
15 TBD	Homeless Encampment Program	20,000	20,000
		\$ 191,500	\$ 177,000

**CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1043 - STREET OPERATIONS
2021-2022**

**Account No. 596200 - Professional Services
Other - Grant Funded 3043**

	Name	Detailed Description	FY2021 Budget	FY2022 Budget
1	VARIOUS CONSULTANTS BASED ON PROCUREMENT REQUIREMENT	California High Speed Rail Project	\$ 150,000	\$ 150,000
2	VARIOUS CONSULTANTS BASED ON PROCUREMENT REQUIREMENT	Tree Boxes	-	264,000
			\$ 150,000	\$ 414,000

Account No. 596500 - Travel

	Name	Detailed Description	FY2021 Budget	FY2022 Budget
1	VARIOUS DEPARTMENT EMPLOYEES	Staff training	\$ 2,500	\$ 2,500
			\$ 2,500	\$ 2,500

Account No. 596550 - Membership Dues

	Name	Detailed Description	FY2021 Budget	FY2022 Budget
1	CASQA	Memberships	-	500
2	VELOCITY EHS	Annual Subscription	-	1,500
3	MUNICIPAL MANAGEMENT ASSOC.	Memberships	-	500
4	GATEWAY WATER MANAGEMENT AUTHORITY	Annual Membership Dues	15,000	15,000
			\$ 15,000	\$ 17,500

Account No. 596600 - Books & Publications

	Name	Detailed Description	FY2021 Budget	FY2022 Budget
1	VARIOUS PROFESSIONAL PUBLICATIONS	Publications	\$ 1,000	\$ 1,000
			\$ 1,000	\$ 1,000

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1043 - STREET OPERATIONS
2021-2022

Account No. 596700 - Training

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 VARIOUS CONSULTANTS BASED ON PROCUREMENT REQUIREMENT	Training (i.e. confined space, trench shoring, pavement design, traffic control, stormwater, etc.)	\$ 20,000	\$ 20,000
		\$ 20,000	\$ 20,000

Capital Expenditures

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 Equipment	Bobcat Skid steer and accessories	-	150,000
2 Equipment	1 SUV for Superintendent	40,000	-
3 Equipment	2 F-250 pickup trucks	50,000	100,000
4 Project	Street improvement projects	-	500,000
5 Project	Gateway Arch	-	200,000
6 Project	Center Median Entry monuments	-	150,000
7 Project	Striping -	-	50,000
8 Project	Miscellaneous Rubberized Slurry Seal	250,000	-
9 Project	Miscellaneous Citywide Crack Seal Repair	250,000	-
10 Project	LA River Flap Gates - Design	50,000	-
11 Project	Sewer Manhole Repairs	25,000	-
12 Project	Traffic Signal improvements	-	-
13 Project	Sign Shop equipment and materials	40,000	40,000
14 Equipment	Warning Devices	25,000	-
15 Project *	Atlantic Blvd Bridge Widening over LA River - Design and Right of Way	1,000,000	7,400,000
16 Project **	California High Speed Rail Project**	-	110,000
		\$ 1,730,000	\$ 8,700,000

**CITY OF VERNON
Budget Summary
2021-2022**

**DEPARTMENT:
011.1046 CITY GARAGE**

	Actuals 2018-19	Actuals 2019-20	A Budget 2020-21	B Budget 2021-22	B-A Increase/ (Decrease)
TOTAL REVENUES	\$ 328,215	\$ 307,267	\$ 375,000	\$ 375,000	\$ -
EXPENDITURES:					
SALARIES	\$ 369,060	\$ 329,704	\$ 338,590	\$ 357,808	\$ 19,218
BENEFITS	149,810	152,919	178,867	200,372	21,505
SUPPLIES/SERVICES	303,635	280,051	274,500	305,400	30,900
CAPITAL	-	-	60,000	970,000	910,000
TOTAL EXPENDITURES	\$ 822,504	\$ 762,674	\$ 851,957	\$ 1,833,580	\$ 981,623

EMPLOYEE TITLE	FTE	Salaries Budget	Salaries Budget	Salaries Budget	Salaries Budgeted	Increase (Decrease)
Fleet Supervisor	1.00	\$ -	\$ 111,342	\$ 99,745	\$ 105,505	\$ 5,760
Mechanic	1.00	-	-	59,890	64,971	5,081
Mechanic, Lead	-	105,493	-	-	-	-
Mechanic, Senior	2.00	238,598	250,998	175,955	181,132	5,177
Public Works Superintendent	-	-	5,766	-	-	-
Warehouse Worker	-	14,566	-	-	-	-
Overtime		1,000	3,000	3,000	1,500	(1,500)
Payout (vacation and sick excess hours)		11,000	7,712	-	4,700	4,700
DEPARTMENT TOTALS	4.00	\$ 370,657	\$ 378,818	\$ 338,590	\$ 357,808	\$ 19,218

CITY OF VERNON
Fund 011 Department 1046 - General Fund - City Garage Department
Budget Detail
2021-2022

DEPARTMENT:
011.1046 CITY GARAGE

			A	B	B-A
	Actuals 2018-19	Actuals 2019-20	Budget 2020-21	Budget 2021-22	Increase/ (Decrease)
REVENUES:					
011.1046.499700 Credit for Garage Work Orders	\$ 328,215	\$ 307,267	\$ 375,000	\$ 375,000	\$ -
TOTAL REVENUES	\$ 328,215	\$ 307,267	\$ 375,000	\$ 375,000	\$ -
EXPENDITURES:					
SALARIES					
011.1046.501010 Salaries - Regular	\$ 337,233	\$ 286,069	\$ 308,891	\$ 330,584	\$ 21,693
011.1046.501012 Salaries - Premiums	27,799	43,587	26,699	25,724	(975)
011.1046.501020 Salaries - O.T.	4,028	48	3,000	1,500	(1,500)
	369,060	329,704	338,590	357,808	19,218
BENEFITS					
011.1046.502020 Retirement	\$ 78,533	\$ 93,367	\$ 100,704	\$ 116,520	\$ 15,816
011.1046.502030 Insurance Premiums - Medical	66,027	54,871	73,253	78,664	5,411
011.1046.502060 FICA Taxes	5,249	4,682	4,910	5,188	278
	149,810	152,919	178,867	200,372	21,505
SUPPLIES/SERVICES					
011.1046.520000 Supplies	\$ 197,350	\$ 197,348	\$ 200,000	\$ 226,500	\$ 26,500
011.1046.540000 Uniforms	2,523	2,015	1,500	2,000	500
011.1046.570000 Vehicle Expense	5,832	3,862	6,000	6,000	-
011.1046.590000 Repairs & Maintenance	97,910	76,603	64,000	65,400	1,400
011.1046.596600 Books & Publications	-	-	500	500	(0)
011.1046.596700 Training	20	223	2,500	5,000	2,500
	303,635	280,051	274,500	305,400	30,900
CAPITAL					
011.1046.850000 Non-Automobile	\$ -	\$ -	\$ 60,000	\$ 970,000	\$ 910,000
	-	-	60,000	970,000	910,000
TOTAL EXPENDITURES	\$ 822,504	\$ 762,674	\$ 851,957	\$ 1,833,580	\$ 981,623

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1046 - CITY GARAGE
2021-2022

Account No. 520000 - Supplies

	Name	Detailed Description	FY2021 Budget	FY2022 Budget
1	Napa Auto Parts	Auto parts/supplies	\$ 27,000	\$ 30,000
2	Lopez & Lopez Tire Service	Auto parts/supplies	20,000	25,000
3	Camino Real Chevrolet	Auto parts/supplies	8,000	10,000
4	Battery Systems	Auto parts/supplies	15,000	15,000
5	Daniels Tire Service	Auto parts/supplies	10,400	12,000
6	California Frame & Axle	Auto parts/supplies	15,000	15,000
7	Central Ford	Auto parts/supplies	20,000	20,000
8	Haaker Equipment Company	Auto parts/supplies	10,000	10,000
9	Garvey Equipment Company	Auto parts/supplies	8,000	10,000
10	Dapper Tire Company	Auto parts/supplies	11,500	10,000
11	The Lighthouse	Auto parts/supplies	10,000	10,000
12	Dion & Sons, Inc.	Auto parts/supplies	3,600	4,000
13	Jerry's Auto Body, Inc.	Auto parts/supplies	9,000	10,000
14	H & H Wholesale Parts	Auto parts/supplies	5,000	5,000
15	McMaster Carr Supply Company	Auto parts/supplies	3,000	3,000
16	All Other Suppliers	Auto parts/supplies	10,000	10,000
17	Speedo Electric Company	Auto parts/supplies	10,700	10,000
18	Warehouse Inventory Consumption	Auto parts/supplies	1,300	15,000
19	AFC Hydraulic Seals & Repair	Auto parts/supplies	2,500	2,500
			\$ 200,000	\$ 226,500

Account No. 540000 - Uniforms

	Name	Detailed Description	FY2021 Budget	FY2022 Budget
1	TBD	Uniforms	\$ 1,500	\$ 2,000
			\$ 1,500	\$ 2,000

Account No. 570000 - Vehicle Expense

	Name	Detailed Description	FY2021 Budget	FY2022 Budget
1	City Garage	Work Orders	\$ 4,500	\$ 4,500
2	City Fuel Pumps	Gas Usage	1,250	1,250
3	Huntington Park Car Wash	Washing city vehicles	250	250
			\$ 6,000	\$ 6,000

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1046 - CITY GARAGE
2021-2022

Account No. 590000 - Repairs & Maintenance

	Name	Detailed Description	FY2021 Budget	FY2022 Budget
1	AFC Hydraulic Seals & Repair	Repairs and maintenance	\$ 3,200	\$ 3,500
2	Central Ford	Repairs and maintenance	8,000	8,000
3	Diesel Emissions Direct	Repairs and maintenance	8,400	8,500
4	Haaker Equipment Company	Repairs and maintenance	10,000	10,000
5	Camino Real Chevrolet	Repairs and maintenance	7,500	7,500
6	Jerry's Auto Body, Inc.	Repairs and maintenance	5,400	5,400
7	Morgan Company	Repairs and maintenance	1,000	1,000
8	Pacific Commercial Truck Body	Repairs and maintenance	3,500	3,500
9	Preferred Aerial & Crane	Repairs and maintenance	4,500	4,500
10	RVD Emissions	Repairs and maintenance	1,200	1,200
11	Lynn's Auto Air, Inc.	Repairs and maintenance	2,300	2,300
12	All Other Suppliers	Repairs and maintenance	9,000	10,000
			\$ 64,000	\$ 65,400

Account No. 596600 - Books & Publications

	Name	Detailed Description	FY2021 Budget	FY2022 Budget
1	Various Professional Publications	Publications	\$ 500	\$ 500
			\$ 500	\$ 500

Account No. 596700 - Training

	Name	Detailed Description	FY2021 Budget	FY2022 Budget
1	Department Personnel Training	Training	\$ 2,500	\$ 5,000
			\$ 2,500	\$ 5,000

Capital

	Name	Detailed Description	FY2021 Budget	FY2022 Budget
1	CNG Retrofit	Explosion Proof Lighting, Ventilation, Heating	\$ -	\$ 100,000
2	Scanner Module	Update Module	5,000	5,000
3	Fuel Pumps and Awning + CNG	Replacing 30 year old pumps	-	750,000
4	Heaters	Garage heater	25,000	-
5	Fueling System	Gas Boy System	-	50,000
6	Garage Doors	Door Operators	30,000	-
7	Service Truck	2500 Series w/ boxes etc.	-	65,000
			\$ 60,000	\$ 970,000

CITY OF VERNON
Budget Summary
2021-2022

DEPARTMENT:
011.1047 CITY WAREHOUSE

		A	B	B-A
Actuals 2018-19	Actuals 2019-20	Budget 2020-21	Budget 2021-22	Increase/ (Decrease)

EXPENDITURES:

SALARIES	\$ 265,681	\$ 140,985	\$ 323,113	\$ 341,971	\$ 18,858
BENEFITS	124,602	72,579	197,223	209,617	12,394
SUPPLIES/SERVICES	14,768	184,198	10,950	10,750	(200)
CAPITAL	-	-	95,000	20,000	(75,000)
TOTAL EXPENDITURES	\$ 405,051	\$ 397,763	\$ 626,286	\$ 582,338	\$ (43,948)

EMPLOYEE TITLE	FTE	Salaries Budget	Salaries Budget	Salaries Budget	Salaries Budget	Increase (Decrease)
Facilities Foreman	-	\$ 14,483	\$ -	\$ -	\$ -	-
Facilities Maintenance Supervisor	0.10	-	9,945	10,243	10,551	308
Public Works Superintendent	-	-	5,766	-	-	-
Warehouse Worker	2.00	131,092	-	154,322	158,850	4,528
Warehouse Worker, Lead	1.00	92,481	95,205	98,010	100,899	2,889
Warehouse Worker, Senior	1.00	20,030	41,236	57,038	64,971	7,933
Overtime		5,000	2,500	2,500	2,000	(500)
Payout (vacation and sick excess hours)		4,500	2,838	1,000	4,700	3,700
DEPARTMENT TOTALS	4.10	\$ 267,586	\$ 157,490	\$ 323,113	\$ 341,971	\$ 18,858

CITY OF VERNON
Fund 011 Department 1047 - General Fund - City Warehouse Department
Budget Detail
2021-2022

DEPARTMENT:
011.1047 CITY WAREHOUSE

			A	B	B-A
	Actuals 2018-19	Actuals 2019-20	Budget 2020-21	Budget 2021-22	Increase/ (Decrease)
EXPENDITURES:					
SALARIES					
011.1047.501010 Salaries - Regular	\$ 213,658	\$ 109,447	\$ 273,308	\$ 287,529	\$ 14,221
011.1047.501012 Salaries - Premiums	49,689	31,095	47,305	52,442	5,137
011.1047.501020 Salaries - Overtime	2,333	444	2,500	2,000	(500)
	<u>265,681</u>	<u>140,985</u>	<u>323,113</u>	<u>341,971</u>	<u>18,858</u>
BENEFITS					
011.1047.502020 Retirement	\$ 56,786	\$ 40,836	\$ 95,065	\$ 108,539	\$ 13,474
011.1047.502030 Insurance Premiums - Medical	64,430	29,921	97,473	96,119	(1,354)
011.1047.502060 FICA Taxes	3,385	1,823	4,685	4,959	274
	<u>124,602</u>	<u>72,579</u>	<u>197,223</u>	<u>209,617</u>	<u>12,394</u>
SUPPLIES/SERVICES					
011.1047.520000 Supplies	\$ 1,785	\$ 179,329	\$ 2,000	\$ 2,000	\$ (0)
011.1047.540000 Uniforms	1,402	1,076	1,000	1,000	0
011.1047.570000 Vehicle Expense	11,565	3,399	7,000	7,000	0
011.1047.596600 Books & Publications	-	-	200	-	(200)
011.1047.596700 Training	16	395	750	750	-
	<u>14,768</u>	<u>184,198</u>	<u>10,950</u>	<u>10,750</u>	<u>(200)</u>
CAPITAL					
011.1047.850000 Non-Auto	\$ -	\$ -	\$ 95,000	\$ 20,000	\$ (75,000)
	<u>-</u>	<u>-</u>	<u>95,000</u>	<u>20,000</u>	<u>(75,000)</u>
TOTAL EXPENDITURES	<u>\$ 405,051</u>	<u>\$ 397,763</u>	<u>\$ 626,286</u>	<u>\$ 582,338</u>	<u>\$ (43,948)</u>

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1047 - CITY WAREHOUSE
2021-2022

Account No. 520000 - Supplies

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 Various Vendors Based On Procurement Requirement	Supplies	\$ 2,000	\$ 2,000
		<u>\$ 2,000</u>	<u>\$ 2,000</u>

Account No. 540000 - Uniforms

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 TBD	Uniforms	\$ 1,000	\$ 1,000
		<u>\$ 1,000</u>	<u>\$ 1,000</u>

Account No. 570000 - Vehicle Expense

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 City Garage	Work Orders	\$ 5,400	\$ 5,400
2 City Fuel Pumps	Gas Usage	1,500	1,500
3 Huntington Park Car Wash	Washing city vehicles	100	100
		<u>\$ 7,000</u>	<u>\$ 7,000</u>

Account No. 596600 - Books & Publications

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 Various Professional Publications	Publications	\$ 200	\$ -
		<u>\$ 200</u>	<u>\$ -</u>

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1047 - CITY WAREHOUSE
2021-2022

Account No. 596700 - Training

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 City Department Personnel	Training	\$ 750	\$ 750
		<u>\$ 750</u>	<u>\$ 750</u>

Capital Expenditures

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 Cages	Equipment	\$ 75,000	\$ -
2 Barcode Self Service System	Equipment	20,000	20,000
		<u>\$ 95,000</u>	<u>\$ 20,000</u>

**CITY OF VERNON
Budget Summary
2021-2022**

**DEPARTMENT:
011.1048 CITY HOUSING**

	Actuals 2018-19	Actuals 2019-20	A Budget 2020-21	B Budget 2021-22	B-A Increase/ (Decrease)
REVENUES	268,953	265,412	291,020	301,770	10,750
EXPENSES:					
SALARIES	\$ 152,258	\$ 143,111	\$ 163,181	\$ 183,243	\$ 20,062
BENEFITS	66,813	77,112	94,028	103,077	9,049
SUPPLIES/SERVICES	119,612	85,704	134,200	119,900	(14,300)
TOTAL EXPENSES	\$ 338,683	\$ 305,927	\$ 391,409	\$ 406,220	\$ 14,811
CAPITAL	\$ 164,348	\$ 148,429	\$ 205,000	\$ 220,000	\$ 15,000

EMPLOYEE TITLE	FTE	Salaries Budget	Salaries Budget	Salaries Budget	Salaries Budget	Increase (Decrease)
Facilities Maintenance Supervisor	0.25	\$ 24,138	\$ 24,862	\$ 25,608	\$ 26,376	\$ 768
Facilities Maintenance Worker	1.50	92,175	98,887	105,045	98,442	(6,603)
Facilities Maintenance Worker, Lead	0.15	13,931	15,677	16,953	17,460	507
Facilities Maintenance Worker, Senior	0.50	13,269	13,666	14,075	39,465	25,390
Public Works Superintendent	-	-	23,065	-	-	-
Overtime		5,000	1,500	1,500	1,500	-
Payout (vacation and sick excess hours)		20,000	-	-	-	-
Stand-by		750	-	-	-	-
DEPARTMENT TOTALS	2.40	\$ 169,263	\$ 177,657	\$ 163,181	\$ 183,243	\$ 20,062

CITY OF VERNON
Fund 011 Department 1048 - General Fund - City Housing Department
Budget Detail
2021-2022

DEPARTMENT:
011.1048 CITY HOUSING

			A	B	B-A
	Actuals 2018-19	Actuals 2019-20	Budget 2020-21	Budget 2021-22	Increase/ (Decrease)
REVENUES:					
011.1048.431000 Rents	\$ 265,220	\$ 264,947	\$ 290,520	\$ 301,000	\$ 10,480
011.1048.461100 Fines and Penalties	1,692	465	500	500	(0)
011.1048.466900 Miscellaneous Revenues	2,040	-	-	270	270
TOTAL REVENUES	\$ 268,953	\$ 265,412	\$ 291,020	\$ 301,770	\$ 10,750
EXPENSES:					
SALARIES					
011.1048.501010 Salaries - Regular	\$ 136,955	\$ 135,226	\$ 154,341	\$ 176,803	\$ 22,462
011.1048.501012 Salaries - Premiums	11,905	6,781	7,340	4,940	(2,400)
011.1048.501020 Salaries - O.T.	3,398	1,104	1,500	1,500	-
	152,258	143,111	163,181	183,243	20,062
BENEFITS					
011.1048.502020 Retirement	\$ 31,248	\$ 41,656	\$ 48,478	\$ 60,816	\$ 12,338
011.1048.502030 Insurance Premiums - Medical	33,691	33,647	43,184	39,604	(3,580)
011.1048.502060 FICA Taxes	1,875	1,809	2,366	2,657	291
	66,813	77,112	94,028	103,077	9,049
SUPPLIES/SERVICES					
011.1048.520000 Supplies	\$ 20,071	\$ 16,270	\$ 27,000	\$ 26,750	\$ (250)
011.1048.530015 Real Estate Taxes	6,161	10,357	11,000	12,000	1,000
011.1048.550000 Advertisement/Promotion	2,524	911	2,000	1,000	(1,000)
011.1048.560000 Utilities	7,345	7,889	10,800	11,150	350
011.1048.570000 Vehicle Expense	336	9	2,400	2,400	-
011.1048.590000 Repair & Maintenance	53,971	36,641	50,600	51,000	400
011.1048.596200 Professional Services - Other	29,203	13,626	30,400	15,600	(14,800)
	119,612	85,704	134,200	119,900	(14,300)
TOTAL EXPENSES	\$ 338,683	\$ 305,927	\$ 391,409	\$ 406,220	\$ 14,811
CAPITAL					
011.1048.900000 Capital Outlay	164,348	148,429	205,000	220,000	15,000
TOTAL CAPITAL	164,348	148,429	205,000	220,000	15,000

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1048 - CITY HOUSING
2021-2022

Account No. 520000 - Supplies

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 Home Depot Credit Services	General Supplies	\$ 15,000	\$ 15,000
2 All Other Suppliers	Miscellaneous Supplies	10,250	10,000
3 Current Wholesale Corp	General Supplies	750	750
4 Plumbing & Industrial Supply Corp	General Supplies	500	500
5 City Warehouse	Inventory Consumption	500	500
		\$ 27,000	\$ 26,750

Account No. 530015 - Real Estate Taxes

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 Los Angeles County Tax	Possessory Interest Taxes	\$ 11,000	\$ 12,000
		\$ 11,000	\$ 12,000

Account No. 550000
Advertisement/Promotion

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 Professional Publications	Quarterly rental notifications	\$ 1,000	\$ 1,000
2 Planet Bids	Publishings for Municipalities	1,000	-
		\$ 2,000	\$ 1,000

Account No. 560000 - Utilities

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 Utilities - Internal Fund	Utilities	\$ 5,300	\$ 5,500
2 County Sanitation Districts	Sewer Utilities	4,450	4,500
3 The Gas Company	Utilities	900	1,000
4 Southern California Edison	Utilities	150	150
		\$ 10,800	\$ 11,150

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1048 - CITY HOUSING
2021-2022

Account No. 570000 - Vehicle Expense

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 City Fuel Pumps	Gas Usage	\$ 1,200	\$ 1,200
2 City Garage	Garage Work Orders	1,200	1,200
		\$ 2,400	\$ 2,400

Account No. 590000 - Repairs & Maintenance

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 Pest Control	Maintenance	\$ 3,600	\$ 5,000
2 City Warehouse	Inventory Consumption	1,000	1,000
3 Various Vendors Per City Procurement Requirements	Repairs & Maintenance	46,000	45,000
		\$ 50,600	\$ 51,000

Account No. 596200 - Professional Services Other

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 Stipends For Commissioners	Professional services	\$ 2,400	\$ 2,400
2 Mariposa Landscaping	Landscape Architectural Services	7,000	7,000
3 Haul-Away Rubbish	Professional services	1,000	1,200
4 Rutan & Tucker	Legal services	10,000	-
5 Various Consultants Per City Procurement Requirements	Building Condition Assessment	10,000	5,000
		\$ 30,400	\$ 15,600

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1048 - CITY HOUSING
2021-2022

Account No. 900000 - Capital Expenditures

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 Remodel	Remodeling	\$ 100,000	\$ 100,000
2 Various Consultants Per City Procurement Requirements	City Housing (Various Improvements)	50,000	20,000
3 TBD	Water filtration at 50th street apartments		35,000
4 Pickup Truck	3/4 ton extended cab w/ boxes and racks	-	65,000
5 Water Softener	Softener for the 50th street apartments	55,000	-
		\$ 205,000	\$ 220,000

**CITY OF VERNON
Budget Summary
2021-2022**

**DEPARTMENT:
011.1049 CITY BUILDINGS**

	Actuals 2018-19	Actuals 2019-20	A Budget 2020-21	B Budget 2021-22	B-A Increase/ (Decrease)
REVENUES:	\$ 232,833	\$ 241,836	\$ 238,400	\$ 250,500	\$ 12,100
EXPENSES:					
SALARIES	\$ 358,713	\$ 326,177	\$ 395,950	\$ 318,057	\$ (77,893)
BENEFITS	144,756	171,210	191,492	166,496	(24,996)
SUPPLIES/SERVICES	1,058,934	1,007,278	876,970	940,250	63,280
TOTAL EXPENSES	\$ 1,562,403	\$ 1,504,666	\$ 1,464,412	\$ 1,424,803	\$ (39,609)
CAPITAL	\$ 197,699	\$ 132,667	\$ 1,150,000	\$ 795,000	\$ (355,000)

EMPLOYEE TITLE	FTE	Salaries Budget	Salaries Budget	Salaries Budget	Salaries Budget	Increase (Decrease)
Facilities Maintenance Supervisor	0.65	\$ 57,931	\$ 64,642	\$ 66,581	\$ 68,578	\$ 1,997
Facilities Maintenance Worker	1.50	92,175	98,887	105,045	98,442	(6,603)
Facilities Maintenance Worker, Lead	0.85	78,941	88,839	96,065	98,942	2,877
Facilities Maintenance Worker, Senior	0.50	75,190	77,441	79,759	39,465	(40,294)
Public Works Superintendent	-	-	23,065	-	-	-
Warehouse Worker, Senior	-	20,030	12,371	-	-	-
Overtime		10,000	15,000	15,000	10,000	(5,000)
Payout (vacation and sick excess hours)		6,500	2,593	-	630	630
Stand-by		25,000	33,500	33,500	2,000	(31,500)
DEPARTMENT TOTALS	3.50	\$ 365,767	\$ 416,338	\$ 395,950	\$ 318,057	\$ (77,893)

CITY OF VERNON
Fund 011 Department 1049 - General Fund - City Buildings Department
Budget Detail
2021-2022

DEPARTMENT:
011.1049 CITY BUILDINGS

			A	B	B-A
	Actuals 2018-19	Actuals 2019-20	Budget 2020-21	Budget 2021-22	Increase/ (Decrease)
REVENUES:					
011.1049.431000 Rents	\$ 232,833	\$ 241,836	\$ 238,400	\$ 250,500	\$ 12,100
	<u>232,833</u>	<u>241,836</u>	<u>238,400</u>	<u>250,500</u>	<u>12,100</u>
EXPENSES:					
SALARIES					
011.1049.501010 Salaries - Regular	\$ 290,784	\$ 282,026	\$ 310,758	\$ 282,803	\$ (27,955)
011.1049.501012 Salaries - Premiums	54,059	42,089	70,192	25,254	(44,938)
011.1049.501020 Salaries - Overtime	13,870	2,063	15,000	10,000	(5,000)
	<u>358,713</u>	<u>326,177</u>	<u>395,950</u>	<u>318,057</u>	<u>(77,893)</u>
BENEFITS					
011.1049.502020 Retirement	\$ 64,507	\$ 94,482	\$ 103,422	\$ 100,189	\$ (3,233)
011.1049.502030 Insurance Premiums - Medical	76,906	73,451	82,329	61,695	(20,634)
011.1049.502060 FICA Taxes	3,343	3,277	5,741	4,612	(1,129)
	<u>144,756</u>	<u>171,210</u>	<u>191,492</u>	<u>166,496</u>	<u>(24,996)</u>
SUPPLIES/SERVICES					
011.1049.520000 Supplies	\$ 168,157	\$ 127,282	\$ 134,500	\$ 135,700	\$ 1,200
011.1049.540000 Uniforms	2,126	2,941	1,500	1,500	-
011.1049.560000 Utilities	364,452	359,949	325,000	325,000	0
011.1049.570000 Vehicle Expense	15,737	19,183	19,000	19,000	0
011.1049.590000 Repair & Maintenance	500,852	489,466	374,670	435,750	61,080
011.1049.596200 Professional Services - Other	7,153	8,458	20,000	20,000	(0)
011.1049.596600 Books & Publications	433	-	300	300	-
011.1049.596700 Training	25	-	2,000	3,000	1,000
	<u>1,058,934</u>	<u>1,007,278</u>	<u>876,970</u>	<u>940,250</u>	<u>63,280</u>
TOTAL EXPENSES	<u>1,562,403</u>	<u>1,504,666</u>	<u>1,464,412</u>	<u>1,424,803</u>	<u>(39,609)</u>
CAPITAL					
011.1049.900000 Capital Outlays	\$ 197,699	\$ 132,667	\$ 1,150,000	\$ 795,000	(355,000)
	<u>197,699</u>	<u>132,667</u>	<u>1,150,000</u>	<u>795,000</u>	<u>(355,000)</u>

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1049 - CITY BUILDINGS
2021-2022

Account No. 520000 - Supplies

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 City Warehouse	Inventory Consumption	\$ 25,000	\$ 25,000
2 All Other Suppliers	Supplies	29,800	30,000
3 Quench	Supplies	10,000	10,000
4 Home Depot	Supplies	20,000	20,000
5 Plumbing & Industrial Supply	Supplies	13,000	15,000
6 Current Wholesale Electric	Supplies	16,000	15,000
7 Aaa Electric Motor Sales	Supplies	7,000	7,000
8 Refrigeration Supplies Dist.	Supplies	3,000	3,000
9 Grainger Co.	Supplies	5,000	5,000
10 Ice Machine Sales & Service Co.	Supplies	3,000	3,000
11 Orange Coast Petroleum	Supplies	1,500	1,500
12 L.B. Johnson Hard Co.	Supplies	1,200	1,200
		\$ 134,500	\$ 135,700

Account No. 540000 - Uniforms

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 Specialty Apparel	Uniforms	\$ 1,500	\$ 1,500
		\$ 1,500	\$ 1,500

Account No. 560000 - Utilities

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 VPU	Interdepartmental Utilities	\$ 312,000	\$ 312,000
2 The Gas Company	Utilities	13,000	13,000
		\$ 325,000	\$ 325,000

Account No. 570000 - Vehicle Expense

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 City Garage	Garage Work Orders	\$ 14,500	\$ 14,500
2 City Fuel Pumps	Gas Usage	4,500	4,500
		\$ 19,000	\$ 19,000

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1049 - CITY BUILDINGS
2021-2022

Account No. 590000 - Repairs & Maintenance

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 Priority	Janitorial services	\$ 218,920	\$ 275,000
2 Emergency Repairs	Repairs and maintenance	45,000	50,000
3 Mariposa Landscaping	Grounds maintenance service	40,000	40,000
4 Professional Heating & Air	Repairs and maintenance	35,000	35,000
5 All Other Vendors	Repairs and maintenance	9,000	9,000
6 Fleming Environmental, Inc.,	Repairs and maintenance	10,000	10,000
7 Simplex-Grinnell	Repairs and maintenance	6,000	6,000
8 Facilities Protection Systems	Repairs and maintenance	4,000	4,000
9 Termin-X	Pest control	2,750	2,750
10 Chem Pro Lab Inc.	Repairs and maintenance	1,000	1,000
11 Thyssenkrupp Elevator	Repairs and maintenance	1,000	1,000
12 Scott Campbell Co.	Repairs and maintenance	1,000	1,000
13 Won Door Corporation	Repairs and maintenance	1,000	1,000
		\$ 374,670	\$ 435,750

Account No. 596200 - Professional Services
Other

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 To Be Bid	Other professional services as required	\$ 8,500	\$ 8,500
2 Haul-Away Rubbish Co., Inc.	Solid waste hauling	8,000	8,000
3 South Coast A.Q.M.D.	Registration & emission fees	2,000	2,000
4 Express Oil Co.	Removal of Used Oil, Fuel, Antifreeze & Waste	1,500	1,500
		\$ 20,000	\$ 20,000

Account No. 596600 - Books & Publications

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 Professional Publications	Publications and books	\$ 300	\$ 300
		\$ 300	\$ 300

Account No. 596700 - Training

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 City Department Personnel	Training	\$ 2,000	\$ 3,000
		\$ 2,000	\$ 3,000

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1049 - CITY BUILDINGS
2021-2022

Account No. 900000 - Capital Outlay

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 Project	Misc Fire Station Upgrades for Transfer	\$ 1,150,000	\$ -
2 Conference Room 2	Remodel including new furniture	-	40,000
3 Lobby, Hallway - Finanance/City Clerk	Remodel including new furniture	-	50,000
4 Public Works Yard	Break Room Aircondirin replacement	-	40,000
5 OE Clark	Abatement / Repairs	-	300,000
6 Project	City Hall Energy Management System	-	200,000
7 Project	City Hall Plaza Design	-	75,000
8 Project	City Hall - deck seal/repair parking structure	-	50,000
9 Equipment - Auto	Small Street Sweeper	-	40,000
		<u>\$ 1,150,000</u>	<u>\$ 795,000</u>

CITY OF VERNON
Enterprise Funds Revenues
FY 2021-22

Account	Description	2018-19 Actuals	2019-20 Actuals	A	B	B-A
				Budget 2020-21	Budget 2021-22	Increase/ (Decrease)
ELECTRIC FUND						
055.7100.441001	AB1890 Revenues	4,494,508	4,548,461	4,880,798	5,079,455	198,658
055.7100.450010	Sale of Electricity	165,066,125	165,394,154	175,168,254	180,485,582	5,317,328
055.7100.450012	Discount on Sales	(7,953,668)	(3,405,501)	(3,912,188)	(2,259,076)	1,653,112
055.7100.450016	Fuel Cost Adjustment	4,551,455	295,164	2,531,409	5,612,736	3,081,327
055.7100.450017	Fuel Cost Adjustment Credit	(467,178)	148,128	-	-	-
055.7100.450031	RPS Pass-Through	1,454,125	4,402,440	3,451,972	3,360,520	(91,453)
055.7100.450080	Temporary Power	6,593	6,690	-	-	-
055.7100.450301	Special Charges	122,959	122,959	103,863	103,863	-
055.7100.600910	Other Income	114,996	91,321	221,101	221,101	-
055.7200.450035	Solar Rebate	-	(58,013)	-	-	-
055.8300.450330	Damaged Property	212,252	28,406	150,000	200,000	50,000
055.8300.461900	District Service Charge or Miscellaneous	1,613,219	366,516	800,000	-	(800,000)
055.9000.466900	Miscellaneous Revenues	15,618	99,259	-	-	-
055.9000.600910	Other Income	-	-	50,000	-	(50,000)
055.9100.450121	Construction Revenue	1,114,767	-	1,000,000	900,000	(100,000)
055.9100.464000	Joint Pole Revenue	201,157	21,602	350,000	200,000	(150,000)
055.9200.450011	Sale of Electricity - Wholesale	47,120	-	4,841,583	3,191,380	(1,650,203)
055.9200.450022	Transportation Charges - Retail	624,381	727,128	582,863	658,800	75,938
055.9200.450025	Biomethane Gas	-	-	1,500,000	100,000	(1,400,000)
055.9200.450026	Natural Gas Sales - COV Retail	8,403,813	7,225,763	7,846,559	7,375,755	(470,804)
055.9200.450028	Natural Gas Sales - Prepaid/SMUD Wholesa	5,196,906	7,015,695	8,390,076	-	(8,390,076)
055.9200.450030	ARB Freely Allocated Allowance Sales	5,340,248	6,177,191	6,358,033	6,898,163	540,129
055.9200.450340	Transmission Revenue (TRR & FTR)	2,401,176	2,986,532	3,139,029	1,948,612	(1,190,417)
TOTAL CHARGES FOR SERVICES		192,560,573	196,193,897	217,453,351	214,076,891	(3,376,460)
055.9000.610110	Investment Income	1,532,262	918,236	1,000,000	300,000	(700,000)
055.9000.610170	Unrealized (Gain)Loss on Investments	2,159	2,036	-	-	-
055.9000.690100	Operating Transfers In	-	-	-	222,978	222,978
055.9100.600105	Proceeds From Long-Term Debt	-	-	9,395,000	13,935,937	4,540,937
TOTAL NON-OPERATING REVENUES		1,534,421	920,273	10,395,000	14,458,915	4,063,915
TOTAL ELECTRIC FUND REVENUES		194,094,994	197,114,170	227,848,351	228,535,806	687,455
GAS FUND						
056.5600.450020	Natural Gas Sales	12,024	-	-	-	-
056.5600.450022	Transportation Charges - Retail	2,696,835	2,755,545	2,762,678	2,826,829	64,151
056.5600.450024	Commodity Administrative Fee	-	-	64,763	63,600	(1,163)
056.5600.450026	Natural Gas Sales - COV Retail	12,381,311	7,474,412	7,846,559	7,049,575	(796,984)
056.5600.450028	Natural Gas Sales - Prepaid/SMUD Wholesa	-	1,289,722	-	-	-
056.5600.450101	Monthly Customer Charge	93,878	95,423	82,000	82,000	-
056.5600.450105	Customer Connection Charge	-	-	300,000	300,000	-
056.5610.450030	ARB Freely Allocated Allowance Sales	620,592	795,594	-	999,894	999,894
056.5610.450032	CA Greenhouse Gas Surcharge	1,525,227	1,848,598	2,180,763	2,151,686	(29,077)
056.5610.450034	ARB Cap and Trade Emissions Sales	-	-	897,012	-	(897,012)
TOTAL CHARGES FOR SERVICES		17,329,867	14,259,295	14,133,775	13,473,584	(660,191)
056.5600.600910	Other Income	5,288	1,402	-	-	-
056.5600.610110	Investment Income	6,742	53,144	-	-	-
TOTAL NON-OPERATING REVENUES		12,030	54,546	-	-	-
TOTAL GAS FUND REVENUES		17,341,896	14,313,841	14,133,775	13,473,584	(660,191)

CITY OF VERNON
Enterprise Funds Revenues
FY 2021-22

Account	Description	2018-19 Actuals	2019-20 Actuals	A	B	B-A
				Budget 2020-21	Budget 2021-22	Increase/ (Decrease)
WATER FUND						
020.1084.431000	Rents	285,000	-	225,000	-	(225,000)
020.1084.450040	Water Sales	8,343,486	9,445,987	9,528,177	10,217,500	689,323
020.1084.450045	Water - Recycled	-	-	510,000	591,000	81,000
020.1084.450110	Fire Service	39,211	29,832	51,600	75,000	23,400
020.1084.450121	Construction Revenue	236,637	453,722	239,000	358,000	119,000
020.1084.450122	Installation Charge	1,800	1,800	2,600	1,900	(700)
020.1084.450330	Damaged Property	-	1,400	-	2,900	2,900
020.1085.450045	Water - Recycled	438,911	527,726	-	-	-
TOTAL CHARGES FOR SERVICES		9,345,044	10,460,467	10,556,377	11,246,300	689,923
020.1084.600105	Proceeds From Long-Term Debt	-	-	7,376,685	8,660,259	1,283,574
020.1084.610110	Investment Income	13,468	41,717	-	10,000	10,000
TOTAL NON-OPERATING REVENUES		13,468	41,717	7,376,685	8,670,259	1,293,574
TOTAL WATER FUND REVENUES		9,358,512	10,502,184	17,933,062	19,916,559	1,983,497
FIBER OPTICS FUND						
057.1057.450050	Internet Access Services	420,526	404,269	400,000	280,000	(120,000)
057.1057.450051	Dark Fiber Revenue	117,595	92,032	95,000	90,000	(5,000)
057.1057.450060	Internet Access Services - Gov't Rate	24,600	24,600	25,000	20,000	(5,000)
057.1057.450061	Dark Fiber Revenue - Gov't Rate	79,920	79,920	80,000	70,000	(10,000)
057.1057.466900	Miscellaneous Revenues	7,000	-	100,000	-	(100,000)
TOTAL CHARGES FOR SERVICES		649,641	600,821	700,000	460,000	(240,000)
057.1057.610110	Investment Income	1,313	3,430	-	-	-
TOTAL NON-OPERATING REVENUES		1,313	3,430	-	-	-
TOTAL FIBER OPTICS FUND REVENUES		650,954	604,251	700,000	460,000	(240,000)
GRAND TOTAL		221,446,357	222,534,445	260,615,188	262,385,950	1,770,761

CITY OF VERNON
Enterprise Funds Expenditures
FY 2021-22

DEPARTMENT	SALARIES	BENEFITS	SUPPLIES/ SERVICES	CAPITAL OUTLAY	TOTAL
<u>LIGHT & POWER</u>					
FIELD OPERATIONS	541,365	200,649	1,313,500	310,000	2,365,514
SYSTEM DISPATCH	2,015,643	811,265	963,500	60,000	3,850,408
STATION A	-	-	1,087,500	50,000	1,137,500
TRANS/DISTRIBUTION	-	-	6,919,504	-	6,919,504
BUILDING MAINTENANCE	61,687	39,068	306,000	250,000	656,755
CUSTOMER SERVICE	496,267	244,530	257,300	200,000	1,198,097
ADMINISTRATION	1,330,178	622,624	51,523,569	255,000	53,731,371
ELECTRICAL ENGINEERING	1,122,671	449,914	368,000	15,402,137	17,342,722
RESOURCE MANAGEMENT	1,064,732	473,566	141,732,214	-	143,270,512
ENERGY MANAGEMENT	170,658	87,215	1,615,000	-	1,872,873
TOTAL L & P	6,803,201	2,928,831	206,086,087	16,527,137	232,345,256
<u>GAS</u>					
	709,907	323,197	12,176,787	1,025,000	14,234,891
TOTAL GAS	709,907	323,197	12,176,787	1,025,000	14,234,891
<u>WATER</u>					
WATER OPERATIONS	1,498,484	735,672	8,113,295	9,410,259	19,757,710
TOTAL WATER	1,498,484	735,672	8,113,295	9,410,259	19,757,710
<u>FIBER-OPTICS</u>					
	9,947	5,867	272,686	50,000	338,500
TOTAL FIBER-OPTICS	9,947	5,867	272,686	50,000	338,500
TOTAL UTILITIES	9,021,539	3,993,567	226,648,855	27,012,396	266,676,357

CITY OF VERNON
Enterprise Funds Capital Outlay Details
FY 2021-22

Dept	Project Name	FY 21-22 Budget
LIGHT & POWER		
CUTOMER SERVICE	New billing system - Non Munis TOU	200,000
FIELD OPERATIONS	Time of use & standard revenue meter upgrade 2G to 4G	125,000
FIELD OPERATIONS	Substation/Metering Replacement Vehicle	40,000
FIELD OPERATIONS	Substation grounding improvements & rock replacement	80,000
FIELD OPERATIONS	Replace chain link fence at various locations	65,000
SYSTEM DISPATCH STATION A	Electric Operator Vehicle Crew Truck	60,000
STATION A	Turbine replacement parts	50,000
BUILDING MTCE	Engine Room Air Banks & Associated Piping	40,000
BUILDING MTCE	Install Bollard System to protect VS LS Sub from TC & Sabotage	25,000
BUILDING MTCE	Elevator Major overhaul or replacement	50,000
BUILDING MTCE	Roofing, Air Conditioning and Safety Improvements including OE Clark	50,000
BUILDING MTCE	Upgrade Remodel Restroom facility from 1930's Station A	25,000
BUILDING MTCE	Upgrade and Replacement of Locker Room, Kitchen, Restrooms	50,000
BUILDING MTCE	Electrical Backup Control Room (ACC Switch) (Lenois Substation)	10,000
ADMINISTRATION	Major Repair and Maintenance to all MET towers & facilities	150,000
ADMINISTRATION	Project Management	10,000
ADMINISTRATION	Meteorological Studies	35,000
ADMINISTRATION	Modem minutes to all MET towers	15,000
ADMINISTRATION	Kern County Wind Farm Property	45,000
ELECTRICAL ENGINEERING	Engineering Support Contract Svcs	385,000
ELECTRICAL ENGINEERING	Bank No. 1 Replacement	2,000,000
ELECTRICAL ENGINEERING	Vernon Substation Improvements, Aux 6&7 Replacement, UPS 1 & 2	550,000
ELECTRICAL ENGINEERING	Vernon Substation Relay replacement and Arc Flash Improvements	170,000
ELECTRICAL ENGINEERING	Construction of a new West Side Substation	1,045,000
ELECTRICAL ENGINEERING	7 to 16 KV Voltage Conversion	2,936,937
ELECTRICAL ENGINEERING	Hi Voltage Cable Replacement - Vernon Substation Getaways	187,000
ELECTRICAL ENGINEERING	New electric system extensions and new customer connections	900,000
ELECTRICAL ENGINEERING	Department portion of 16 KV Consumer Substation Upgrades/R.P.E.	250,000
ELECTRICAL ENGINEERING	Street paving for PW due to V&G underground construction in the public right-of-way	302,000
ELECTRICAL ENGINEERING	Distribution Capacitor Banks and Controls/Smart Grid/Reclosers	320,000
ELECTRICAL ENGINEERING	Underground Distribution Switch Replacement	200,000
ELECTRICAL ENGINEERING	SCADA and Communications System Network Management	185,500
ELECTRICAL ENGINEERING	Dist. System Improvements related to Frontage Improvements	410,000
ELECTRICAL ENGINEERING	Equipment purchases (transformers, switches)	2,000,000
ELECTRICAL ENGINEERING	Water Department Projects well sites and pumping stations	252,500
ELECTRICAL ENGINEERING	Deteriated Wood Pole Replacement	904,000
ELECTRICAL ENGINEERING	Leonis Substation Relay replacement and improvements	300,000
ELECTRICAL ENGINEERING	Leonis Substation Augmentation of 66 KV Relays	325,000
ELECTRICAL ENGINEERING	Vernon Substation Sync Check System	100,000
ELECTRICAL ENGINEERING	Vernon Substation and Ybarra Substation Digital Fault Recorders	213,000
ELECTRICAL ENGINEERING	Dumont 16kV Circuit - Seville OH	367,500
ELECTRICAL ENGINEERING	Dumont 16kV Circuit -50th/ Downey / Leonis Electrical	284,700
ELECTRICAL ENGINEERING	Dumont 16kV Circuit -Leonis UG Civil	23,500
ELECTRICAL ENGINEERING	Dumont 16kV Circuit -Leonis OH	710,500
ELECTRICAL ENGINEERING	Atlantic Bridge	80,000
		16,527,137
	Funded by bond proceeds	14,470,937
	Funded by fund balance	2,056,200
	Total	16,527,137
GAS	Customer Connection Costs (10)	240,000
GAS	Alter transmission line for clock test/hydro test (if required)	250,000
GAS	Seville alteration on 10" (two sections)	500,000
GAS	CNG Fueling Project at PW yard (new city vehicles for AQMD)	25,000
GAS	Customer meter set bollards (new customers)	10,000
		1,025,000

CITY OF VERNON
Enterprise Funds Capital Outlay Details
FY 2021-22

Dept	Project Name	FY 21-22 Budget
WATER	Construction Truck Ford F450 CNG	510,000
WATER	Crane Body Knuckle Boom Truck CNG	150,000
WATER	Ford F-550 Dump Truck CNG	90,000
WATER	Emergency Generators (Wells 11, 20, 15, and PP1)	700,000
WATER	Upgrades for Reservoir 1 (automation)	45,000
WATER	Well 22 Wellhead Equipment	1,855,150
WATER	Emergency Generator on Well 22	300,000
WATER	Elevated Tank Upgrades (automation)	21,250
WATER	Well 20 Rehabilitation	800,000
WATER	Design & Construction Repairs for Reservoirs at PP3	1,442,751
WATER	Design & Construction Repairs for Reservoirs at PP2	1,842,751
WATER	AMI Program	100,000
WATER	Electrical Upgrades	744,587
WATER	SCADA	208,770
WATER	Main Replacement Program	600,000
		<u>9,410,259</u>
		Funded by bond proceeds 8,660,259
		Funded by fund balance 750,000
		Total <u>9,410,259</u>
FIBER-OPTICS	Internet Service Provider System Enhancement and Construction	<u>50,000</u>

CITY OF VERNON
Budget Summary
2021-2022

DEPARTMENT:
055.8000 FIELD OPERATIONS

	Actuals 2018-19	Actuals 2019-20	A Budget 2020-21	B Budget 2021-22	B-A Increase/ (Decrease)
EXPENSES:					
SALARIES	\$ 804,627	\$ 629,594	\$ 703,244	\$ 541,365	\$ (161,879)
BENEFITS	248,022	232,849	260,123	200,649	(59,474)
SUPPLIES/SERVICES	347,437	922,466	512,728	1,313,500	800,772
TOTAL EXPENSES	<u>\$ 1,400,086</u>	<u>\$ 1,784,909</u>	<u>\$ 1,476,095</u>	<u>\$ 2,055,514</u>	<u>\$ 579,419</u>
CAPITAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 687,000</u>	<u>\$ 310,000</u>	<u>\$ (377,000)</u>

EMPLOYEE TITLE	FTE	Salaries Budget	Salaries Budget	Salaries Budget	Salaries Budget	Increase (Decrease)
Electric Operations Supervisor	0.95	\$ 149,409	\$ 160,018	\$ 166,434	\$ 171,428	\$ 4,994
Electrical Test Technician, Senior	1.00	277,660	132,177	137,469	141,587	4,118
Metering Technician	0.25	265,957	121,407	126,207	32,061	(94,146)
Metering Technician, Senior	0.75	-	151,031	157,079	121,389	(35,690)
Overtime		39,491	31,200	31,200	5,000	(26,200)
Payout (vacation and sick excess hours)		38,000	35,200	23,855	36,900	13,045
Utilities System Operation Premium (USOP)		1,000	1,000	1,000	1,000	-
Stand-by		44,802	60,000	60,000	32,000	(28,000)
DEPARTMENT TOTALS	<u>2.95</u>	<u>\$ 816,319</u>	<u>\$ 692,033</u>	<u>\$ 703,244</u>	<u>\$ 541,365</u>	<u>\$ (161,879)</u>

CITY OF VERNON
Fund 055 Department 8000 - Light & Power Fund - Field Operations Department
Budget Detail
2021-2022

DEPARTMENT:
055.8000 FIELD OPERATIONS

			A	B	B-A
	Actuals 2018-19	Actuals 2019-20	Budget 2020-21	Budget 2021-22	Increase/ (Decrease)
SALARIES					
055.8000.501010 Salaries - Regular	\$ 592,469	\$ 523,180	\$ 538,552	\$ 429,444	\$ (109,108)
055.8000.501012 Salaries - Premiums	177,830	102,817	133,492	106,921	(26,571)
055.8000.501020 Salaries - O.T.	34,328	3,597	31,200	5,000	(26,200)
TOTAL SALARIES	804,627	629,594	703,244	541,365	(161,879)
BENEFITS					
055.8000.502020 Retirement	\$ 149,505	\$ 151,464	\$ 173,753	\$ 131,216	\$ (42,537)
055.8000.502030 Insurance Premiums - Medical	87,034	72,413	76,173	61,583	(14,590)
055.8000.502060 FICA Taxes	11,483	8,972	10,197	7,850	(2,347)
TOTAL BENEFITS	248,022	232,849	260,123	200,649	(59,474)
SUPPLIES/SERVICES					
055.8000.520000 Supplies	\$ 38,565	\$ 6,643	\$ 10,331	\$ 6,500	\$ (3,831)
055.8000.540000 Uniforms	1,292	3,045	11,000	9,000	(2,000)
055.8000.560000 Utilities	52,200	52,722	51,397	53,000	1,603
055.8000.560010 Utilities - IT	18,607	17,768	10,000	20,000	10,000
055.8000.570000 Vehicle Expense	11,714	9,684	20,000	20,000	(0)
055.8000.590000 Repair & Maintenance	221,384	829,626	290,000	1,025,000	735,000
055.8000.590110 Repair & Maintenance IT	-	-	20,000	20,000	(0)
055.8000.596200 Professional Services - Other	-	-	60,000	100,000	40,000
055.8000.596500 Travel	578	1,072	-	-	-
055.8000.596700 Training	3,097	1,907	40,000	60,000	20,000
TOTAL SUPPLIES/SERVICES	347,437	922,466	512,728	1,313,500	800,772
TOTAL EXPENDITURES	\$ 1,400,086	1,784,909	\$ 1,476,095	\$ 2,055,514	\$ 579,419
CAPITAL					
055.8000.900000 Capital Outlays	\$ -	\$ -	\$ 687,000	\$ 310,000	\$ (377,000)
TOTAL CAPITAL	\$ -	\$ -	\$ 687,000	\$ 310,000	\$ (377,000)

**CITY OF VERNON
FUND 055 - LIGHT & POWER
DEPARTMENT 8000 - FIELD OPERATIONS
SUPPLIES & SERVICES
2021-2022**

Account No. 520000 - Supplies

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 City Warehouse Supplies	Janitorial Supplies - floor wax, coffee, napkins, toilet paper, soap, ect.	\$ 1,061	\$ 1,500
2 Staples, Office Depot	Misc. department and office supplies (training binders, dividers, writing utensils, notepads, etc..)	9,270	5,000
		\$ 10,331	\$ 6,500

Account No. 540000 - Uniforms

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 Metering Group - Employee Uniforms - To be bid	Flame Resistant Protective Gear, Safety Boots and Vernon Public Utilities Standard Issue	\$ 8,000	\$ 5,000
2 Substation Group - Employee Uniforms - To be bid	Flame Resistant Protective Gear, Safety Boots and Vernon Public Utilities Standard Issue	2,000	2,500
3 Electric Ops Supervisor - Employee Uniforms - To be bid (Increase per person to comply with Eng Arc Flash Hazard Potential Study)	Flame Resistant Protective Gear, Safety Boots and Vernon Public Utilities Standard Issue	1,000	1,500
		\$ 11,000	\$ 9,000

Account No. 560000 - Utilities

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 Trilliant	Time of Use (TOU) meter connection charges. (Increase with 9 year meter replacement)	\$ 22,660	\$ 26,500
2 Interdepartmental Billing	Fiber Optics	28,737	26,500
		\$ 51,397	\$ 53,000

Account No. 560000 - Utilities IT

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 Verizon Wireless	Telecommunication Charges (AMR metering increase)	\$ 10,000	\$ 20,000
		\$ 10,000	\$ 20,000

Account No. 570000 - Vehicle Expense

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 City Garage	Substation, Metering & Supervisory Vehicle Maintenance, Fuel & Equipment	\$ 20,000	\$ 20,000
		\$ 20,000	\$ 20,000

Account No. 590000 - Repairs & Maintenance

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 Technical calibration, technical analysis, certification and safety gear suppliers	Substation and Metering equipment calibration, certification and analysis including TTR, DGA, High Voltage PPE	\$ 30,000	\$ 35,000
2 Technical Safety Vendors	Safety Items Replacement and Repair, High Voltage Certification	20,000	25,000
3 Competitive Bid Substation & Metering Materials/Equipment Vendors	Replacement/Contingency Substation/Metering Maintenance Parts (including sf6)	110,000	125,000
4 Competitive Bid Test Equipment Vendors	Substation Test Equipment Purchase or Rental	25,000	25,000
5 Competitive Bid Metering Equipment Vendors	Replacement/Contingency Metering Maintenance Parts	50,000	25,000
6 Weidmann	Dissolved Gas Analysis (DGA) and oil quality test for 30 transformers	15,000	40,000
7 Substation Recurring Repair, Testing and Maintenance	Recurring Maintenance Activities/Relay Testing per GO 174 and Recommended Intervals		720,000
8 Battery Bank Battery Replacement	Maintenance of Vernon, Leonis, Ybarra Substation (3 sets of batteries)	40,000	-
9 Clean Harbor. Ocean Blue and Patriot Environmental Services	Environmental/Hazardous Material Spill Clean up	-	30,000
		\$ 290,000	\$ 1,025,000

Account No. 590010 - Repairs & Maintenance IT

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 Applied Metering	Yearly Rig Certification	\$ 5,000	\$ 5,000
2 Vendor Support	Substation/Metering Systems Support	13,000	15,000
3 Stancil	Stancil Recording Maintenance	2,000	-
		\$ 20,000	\$ 20,000

Account No. 596200 - Professional Services Other

Type	Event Name	FY2021 Budget	FY2022 Budget
1 To Be Bid	Vernon Substation Tap Changer Testing	\$ 20,000	\$ 95,000
2 To Be Bid	Smart Meter Consulting	20,000	-
3 ESCI	OSHA safety consultant	20,000	5,000
		\$ 60,000	\$ 100,000

Account No. 596700 - Training

Type	Event Name	FY2021 Budget	FY2022 Budget
1 Sweitzer Engineering Laboratory, Infrared Certification	Substation Technicians	\$ 10,000	\$ 5,000
2 EUSERC, Distributed Generation & Solar, AMI, DER	Metering Technicians	15,000	45,000
3 Hazwoper, OSHA Safety, Utilities Operations Trainee Development	Electric Operations Supervisor & Staff	15,000	10,000
		\$ 40,000	\$ 60,000

**CITY OF VERNON
Budget Summary
2021-2022**

**DEPARTMENT:
055.8100 SYSTEM DISPATCH**

	Actuals 2018-19	Actuals 2019-20	A Budget 2020-21	B Budget 2021-22	B-A Increase/ (Decrease)
EXPENSES:					
SALARIES	\$ 1,610,117	\$ 1,660,779	\$ 1,907,683	\$ 2,015,643	\$ 107,960
BENEFITS	473,398	612,157	713,185	811,265	98,080
SUPPLIES/SERVICES	637,862	758,765	825,214	963,500	138,286
TOTAL EXPENSES	<u>\$ 2,721,377</u>	<u>\$ 3,031,701</u>	<u>\$ 3,446,082</u>	<u>\$ 3,790,408</u>	<u>\$ 344,326</u>
CAPITAL	\$ -	\$ -	\$ 65,000	\$ 60,000	\$ (5,000)

EMPLOYEE TITLE	FTE	Salaries Budget	Salaries Budget	Salaries Budget	Salaries Budget	Increase (Decrease)
Electric Operations Supervisor	0.85	\$ 115,649	\$ 123,679	\$ -	\$ 147,523	\$ 147,523
Electric Operator (3)	3.70	579,955	557,282	450,124	468,675	18,551
Utilities Dispatcher (5)	4.40	587,118	610,015	651,537	675,935	24,398
Utilities Dispatcher, Senior	0.85	-	-	106,001	145,917	39,916
Utilities Operations Manager	-	-	143,174	156,360	-	(156,360)
Utilities Operations Trainee (3)	3.00	-	69,990	149,833	242,693	92,860
Overtime		240,000	250,000	250,000	200,000	(50,000)
Payout (vacation and sick excess hours)		40,000	38,100	27,828	45,900	18,072
Utilities System Operation Premium (USOP 5% Pay)		1,000	1,000	1,000	1,000	-
Stand-by		48,500	95,500	115,000	88,000	(27,000)
DEPARTMENT TOTALS	12.80	\$ 1,612,222	\$ 1,888,740	\$ 1,907,683	\$ 2,015,643	\$ 107,960

CITY OF VERNON
Fund 055 Department 8100 - Light & Power Fund - System Dispatch Department
Budget Detail
2021-2022

DEPARTMENT:
055.8100 SYSTEM DISPATCH

			A	B	B-A
	Actuals 2018-19	Actuals 2019-20	Budget 2020-21	Budget 2021-22	Increase/ (Decrease)
SALARIES					
055.8100.501010 Salaries - Regular	\$ 1,091,796	\$ 1,243,502	\$ 1,462,586	\$ 1,612,225	\$ 149,639
055.8100.501012 Salaries - Premiums	269,971	209,271	195,097	203,418	8,321
055.8100.501020 Salaries - O.T.	248,351	208,006	250,000	200,000	(50,000)
TOTAL SALARIES	1,610,117	1,660,779	1,907,683	2,015,643	107,960
BENEFITS					
055.8100.502020 Retirement	\$ 287,340	\$ 400,225	\$ 451,015	\$ 549,386	\$ 98,371
055.8100.502030 Insurance Premiums - Medical	163,846	188,875	234,509	232,652	(1,857)
055.8100.502060 FICA Taxes	22,212	23,057	27,661	29,227	1,566
TOTAL BENEFITS	473,398	612,157	713,185	811,265	98,080
SUPPLIES/SERVICES					
055.8100.520000 Supplies	\$ 2,581	\$ 1,439	\$ 22,279	\$ 15,000	\$ (7,279)
055.8100.520010 Supplies - IT	-	-	19,995	10,000	(9,995)
055.8100.540000 Uniforms	6,063	14,046	24,720	16,000	(8,720)
055.8100.560000 Utilities	-	-	21,218	5,000	(16,218)
055.8100.560010 Utilities - IT	428	369	-	-	-
055.8100.570000 Vehicle Expense	36,446	37,393	57,742	50,000	(7,742)
055.8100.590000 Repairs & Maintenance	-	3,799	-	-	-
055.8100.590020 Station Maintenance	-	2,235	30,900	20,500	(10,400)
055.8100.590110 Repairs & Maintenance IT	-	-	2,060	2,000	(60)
055.8100.595200 Professional Services - Technical	2,967	-	25,000	-	(25,000)
055.8100.596200 Professional Services - Other	497,710	694,566	515,000	770,000	255,000
055.8100.596500 Travel	-	1,109	-	-	-
055.8100.596550 Memberships	-	-	1,800	-	(1,800)
055.8100.596700 Training	91,668	3,810	104,500	75,000	(29,500)
TOTAL SUPPLIES/SERVICES	637,862	758,765	825,214	963,500	138,286
TOTAL EXPENDITURES	\$ 2,721,377	\$ 3,031,701	\$ 3,446,082	\$ 3,790,408	\$ 344,326
CAPITAL					
055.8100.900000 Capital Outlays	\$ -	\$ -	\$ 65,000	\$ 60,000	\$ (5,000)
TOTAL CAPITAL	\$ -	\$ -	\$ 65,000	\$ 60,000	\$ (5,000)

CITY OF VERNON
FUND 055 - LIGHT & POWER
DEPARTMENT 8100 - SYSTEM DISPATCH
SUPPLIES & SERVICES
2021-2022

Account No. 520000 - Supplies

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 Staples, Office Max	Misc. department and office supplies (training binders, dividers, writing utensils, notepads, pocket, calculators, electrical tags, PUD forms, time stamps and other miscellaneous items of this nature.	\$ 7,426	\$ 5,000
2 City Warehouse, Home Depot LB Johnson, City Warehouse,	Janitorial Supplies - floor wax, coffee, napkins, toilet paper, soap, etc..	8,487	5,000
3 McMaster Carr	Control Room Supplies used 24 hrs. per day 365 days per year	6,365	5,000
		\$ 22,279	\$ 15,000

Account No. 520010 - Supplies IT

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 Electronics and Equipment	Miscellaneous computer items (Fry's Electric) Connectors; cables; electrical components Turbines; Scada cards; Scada RTU connectors; PLC connectors; batteries; low voltage wire; low voltage adaptors; laptop batteries for field pc; radio components for electrical radio system; monitors; turbine crt's; specialized ink or printers for turbines and Scada; security camera accessories.	\$ 19,995	\$ 10,000
		\$ 19,995	\$ 10,000

Account No. 540000 - Uniforms

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 Competitive Bid uniform suppliers	Flame Resistant Uniforms, VPU Standard Issue, PPE	\$ 21,630	\$ 13,000
2 IBEW & Shoeteria	Safety Toe Boot <i>Additional personnel including Utilities Dispatcher, Electric Operator and Electric Operations Supervisor</i>	3,090	3,000
		\$ 24,720	\$ 16,000

Account No. 560000 - Utilities

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 AT&T, Sprint, Verizon	Control Center Communication Services	\$ 21,218	\$ 5,000
		\$ 21,218	\$ 5,000

Account No. 570000 - Vehicle Expenses

Vehicle	Detailed Description	FY2021 Budget	FY2022 Budget
1 Electric Operations Fleet	Service, Parts, Equipment & Fuel Safety equipment, reassignment and new branding	\$ 57,742	\$ 50,000
		\$ 57,742	\$ 50,000

Account No. 590110 - Repairs & Maintenance IT

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 Stencil Solutions	Stencil Recording Maintenance	\$ 2,060	\$ 2,000
		\$ 2,060	\$ 2,000

CITY OF VERNON
FUND 055 - LIGHT & POWER
DEPARTMENT 8100 - SYSTEM DISPATCH
SUPPLIES & SERVICES
2021-2022

Account No. 590020 - Station Maintenance

	Detailed Description	FY2021 Budget	FY2022 Budget
1	Home Depot, Auto Supply Dealers Replacement tools and supplies for standby truck, flashlight, safety equipment, gloves	\$ 20,085	\$ 15,000
2	Equipment Manufacturers, Eagle Maintenance, Certification and Calibration of equipment	10,815	5,500
		<u>\$ 30,900</u>	<u>\$ 20,500</u>

Account No. 595200 - Professional Services Technical

	Detailed Description	FY2021 Budget	FY2022 Budget
1	To be determined 3rd party assessment of regulatory compliance & technical issues	\$ 25,000	-
		<u>\$ 25,000</u>	<u>-</u>

Account No. 596200 - Professional Services Other

	Detailed Description	FY2021 Budget	FY2022 Budget
1	JRM Professional Security Services (Increased service level due to COVID-19, Vandalism & CIP project protection)	\$ 500,000	\$ 750,000
2	A-throne Restroom Rental for Station A, Soto Yard Security Guards	15,000	20,000
		<u>\$ 515,000</u>	<u>\$ 770,000</u>

Account No. 596550 - Memberships

	Detailed Description	FY2021 Budget	FY2022 Budget
1	APPA Industry Annual Dues & Safety/ Subscriptions	\$ 1,800	-
		<u>\$ 1,800</u>	<u>-</u>

Account No. 596700 - Training

	Event Name	FY2021 Budget	FY2022 Budget
1	TEEX, Anders, H20Know, APPA, EUCI, SCPPA, COV, OSHA, ESCI, Northwest Technical, Operational & Safety Training SCADA Simulator Software, Computer Hardware & Associate Engineering & Networking & Training Facility for high voltage electric staff. Including logistics involved with rotating shift coverage and staffing	\$ 104,500	\$ 75,000
		<u>\$ 104,500</u>	<u>\$ 75,000</u>

**CITY OF VERNON
Budget Summary
2021-2022**

**DEPARTMENT:
055.8200 GENERATION STATION A**

	Actuals 2018-19	Actuals 2019-20	A Budget 2020-21	B Budget 2021-22	B-A Increase/ (Decrease)
EXPENSES:					
SUPPLIES/SERVICES	328,457	138,674	808,045	1,087,500	279,455
TOTAL EXPENSES	<u>\$ 328,457</u>	<u>\$ 138,674</u>	<u>\$ 808,045</u>	<u>\$ 1,087,500</u>	<u>\$ 279,455</u>
CAPITAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 115,000</u>	<u>\$ 50,000</u>	<u>\$ (65,000)</u>

CITY OF VERNON
Fund 055 Department 8200 - Light & Power Fund - Generation Station A Department
Budget Detail
2021-2022

DEPARTMENT:
055.8200 GENERATION STATION A

	Actuals 2018-19	Actuals 2019-20	A Budget 2020-21	B Budget 2021-22	B-A Increase/ (Decrease)
SUPPLIES/SERVICES					
055.8200.500230 Generation Expense	\$ 19,427	\$ 14,138	\$ 91,500	\$ 92,000	\$ 500
055.8200.520000 Supplies	11,493	4,335	-	500	500
055.8200.540000 Uniforms	-	-	1,545	-	(1,545)
055.8200.560010 Utilities IT	18,856	26,662	20,000	20,000	(0)
055.8200.570000 Vehicle Expense	\$ 21,872	\$ 696	\$ -	-	-
055.8200.590000 Repairs & Maintenance	201,555	41,667	100,000	150,000	50,000
055.8200.596200 Professional Services - Other	55,254	51,176	595,000	825,000	230,000
TOTAL SUPPLIES/SEVICES	328,457	138,674	808,045	1,087,500	279,455
TOTAL EXPENDITURES	\$ 328,457	\$ 138,674	\$ 808,045	\$ 1,087,500	\$ 279,455
CAPITAL					
055.8200.900000 Capital Outlays	\$ -	\$ -	\$ 115,000	\$ 50,000	\$ (65,000)
TOTAL CAPITAL	\$ -	\$ -	\$ 115,000	\$ 50,000	\$ (65,000)

CITY OF VERNON
FUND 055 - LIGHT & POWER
DEPARTMENT 8200 - GENERATION STATION A
SUPPLIES & SERVICES
2021-2022

Account No. 500230 - Generation Expense

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 AQMD	AQMD PERMITS & FEES	\$ 15,000	\$ 15,000
2 Regulatory	Environmental Compliance PERMIT & FEES	11,000	10,000
3 Jacobs	Environmental Reporting, Compliance, Consulting	50,000	53,000
4 CARB	California Air Resources Board for managing AB32 programs.	11,000	10,000
5 LAC Sanitation Waste Water Charge	Station A	4,500	4,000
		\$ 91,500	\$ 92,000

Account No. 520000 - Supplies

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 Office Depot, staples, etc.	Misc. department and office supplies (printer paper binders, dividers, writing utensils)	\$ 1,545	\$ 500
		\$ 1,545	\$ 500

Account No. 560010 - Utilities IT

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 Verizon Wireless	Utility Meters (Trilliant Lines)	\$ 20,000	\$ 20,000
		\$ 20,000	\$ 20,000

Account No. 590000 - Repairs & Maintenance

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 TBD	Station Repairs (Aux Equipment)	\$ 100,000	\$ 100,000
2 Turbine Repairs	Natural Gas Turbine Repairs and Ongoing Maintenance Items		50,000
			\$ 150,000

Account No. 596200 - Professional Services Other

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 Northwest	Turbine Maintenance, Controls & Automation Work	\$ 225,000	\$ 50,000
2 To Be Bid	Service Contract Mechanical (HGonzales) & Blackstart	75,000	-
3 To Be Bid	Generation On-call Consulting and Repair Contract	225,000	150,000
4 Calibration/metering Services	(HGonzales Gas Skid Meter)	5,000	5,000
5 Blanket Air Conditioning Services	HGonzales Air Conditioner Service Contract	5,000	5,000
6 TBD (Redhawk) Blanket Fire Suppression	HGonzales Fire System Service Contract	10,000	10,000
7 Black Start Project	Black Start Test Load Bank & Other Services & Equipment	50,000	100,000
8 Northwest Contracted Project	Station A Diesel Project	-	505,000
		\$ 595,000	\$ 825,000

CITY OF VERNON
Budget Summary
2021-2022

DEPARTMENT:
055.8300 ELECTRICAL TRANSMISSION & DISTRIBUTION

	Actuals 2018-19	Actuals 2019-20	A Budget 2020-21	B Budget 2021-22	B-A Increase/ (Decrease)
TOTAL REVENUES	\$ 1,825,471	\$ 394,923	\$ 950,000	\$ 200,000	\$ (750,000)
EXPENSES:					
SUPPLIES/SERVICES	\$ 4,930,317	\$ 7,690,273	\$ 8,127,432	\$ 6,919,504	\$ (1,207,928)
TOTAL EXPENSES	\$ 4,930,317	\$ 7,690,273	\$ 8,127,432	\$ 6,919,504	\$ (1,207,928)

CITY OF VERNON
Fund 055 Department 8300 - Light & Power Fund - Electrical Transmission & Distribution Department
Budget Detail
2021-2022

DEPARTMENT:
055.8300 ELECTRICAL TRANSMISSION & DISTRIBUTION

	Actuals 2018-19	Actuals 2019-20	A Budget 2020-21	B Budget 2021-22	B-A Increase/ (Decrease)
REVENUES:					
055.8300.450330 Damaged Property	\$ 212,252	\$ 28,406	\$ 150,000	\$ 200,000	\$ 50,000
055.8300.461900 District Service Change or Miscellaneous	1,613,219	366,516	800,000	-	(800,000)
TOTAL REVENUES	\$ 1,825,471	394,923.0	950,000.0	200,000	(750,000.0)
SUPPLIES/SERVICES					
055.8300.520000 Supplies	\$ 450	\$ 19,809	\$ 20,300	\$ 20,500	\$ 200
055.8300.560000 Utilities	5,936	8,202	7,140	9,000	1,860
055.8300.570000 Vehicle Expense	45,918	54,333	80,000	60,000	(20,000)
055.8300.590000 Repair & Maintenance	4,872,946	7,602,852	7,999,992	6,810,004	(1,189,988)
055.8300.596200 Professional Services - Other	5,067	5,078	20,000	20,000	(0)
055.8300.596700 Training	-	-	-	-	-
TOTAL SUPPLIES/SERVICES	4,930,317	7,690,273	8,127,432	6,919,504	(1,207,928)
TOTAL EXPENDITURES	\$ 4,930,317	\$ 7,690,273	\$ 8,127,432	\$ 6,919,504	\$ (1,207,928)

CITY OF VERNON
FUND 055 - LIGHT & POWER
DEPARTMENT 8300 - ELECTRICAL TRANSMISSION & DISTRIBUTION
SUPPLIES & SERVICES
2021-2022

Account No. 520000 - Supplies

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 Quill, Staples, Arrowhead, Burlington, Orkin, CDW	City Yard daily supplies and services	\$ 10,300	\$ 10,500
2 DigAlert, Tablet, Platform	Underground Service Alert	10,000	10,000
		<u>\$ 20,300</u>	<u>\$ 20,500</u>

Account No. 560000 - Utilities

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 AT&T	Phone service for Petrelli Building Fax for Dig Alert Service	\$ 7,140.00	\$ 9,000.00
		<u>\$ 7,140.00</u>	<u>\$ 9,000.00</u>

Account No. 570000 - Vehicle Expense

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 City Yard, Fueling Stations	Vehicle Fuel	\$ 80,000.00	\$ 60,000.00
		<u>\$ 80,000.00</u>	<u>\$ 60,000.00</u>

Account No. 590000 - Repair & Maintenance

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 Petrelli	Maintenance and repairs for various field equipment (2 Troubleman crews)	\$ 727,272	\$ 745,556
2 Petrelli	ON/OFF Orders, repairs for service drops, customer panels, field equipment for electric service	727,272	\$ 745,556
3 Petrelli	Maintenance mechanic for leased truck service	727,272	\$ 745,556
4 Petrelli	Inspections: GO 095 and 128 inspection. Underground vaults and customer facilities	727,272	\$ 745,556
5 Petrelli	Yearly labor for Warehouse, restocking, equipment outlay, and Eden Support	727,272	\$ 745,556
6 Petrelli	Yearly On call hours for Petrelli crews (Stand-by pay) for emergency call outs.	727,272	\$ 745,556
7 Petrelli	General Manager, Foreman, admin support teams for various projects and supervision (2) Secretary for yearly support for billing, purchasing, invoicing, and work order management	727,272	\$ 745,556
8 Petrelli		727,272	\$ 745,556
9 Petrelli	General crew for repairs to facilities, substation equipment, offices and General services	727,272	\$ 745,556
10 Lifecom	Lifecom: Service and calibration for test set, boot meter infer red scope and misc. equip.	727,272	50,000
11 Weidmann	Weidmann Electrical technology: Transformer repairs to small KVA transformers.	727,272	50,000
		<u>\$ 7,999,992</u>	<u>\$ 6,810,004</u>

Account No. 596200 - Professional Services - Others

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 Environmental Disposal	Oil & Hazardous waste removal	\$ 20,000	\$ 20,000
		<u>\$ 20,000</u>	<u>\$ 20,000</u>

CITY OF VERNON
Budget Summary
2021-2022

DEPARTMENT:
055.8400 BUILDING MAINTENANCE

	Actuals 2018-19	Actuals 2019-20	A Budget 2020-21	B Budget 2021-22	B-A Increase/ (Decrease)
EXPENSES:					
SALARIES	\$ -	\$ -	\$ 62,884	\$ 61,887	\$ (997)
BENEFITS	-	-	44,192	38,868	(5,324)
SUPPLIES/SERVICES	88,764	93,708	298,000	306,000	8,000
TOTAL EXPENSES	<u>\$ 88,764</u>	<u>\$ 93,708</u>	<u>\$ 405,076</u>	<u>\$ 406,755</u>	<u>\$ 1,679</u>
CAPITAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 235,000</u>	<u>\$ 250,000</u>	<u>\$ 15,000</u>

EMPLOYEE TITLE	FTE	Salaries Budget	Salaries Budget	Salaries Budget	Salaries Budget	Increase (Decrease)
Utility Maintenance Worker	1.00	\$ -	\$ -	\$ 62,884	\$ 61,887	\$ (997)
DEPARTMENT TOTALS	<u>1.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 62,884</u>	<u>\$ 61,887</u>	<u>\$ (997)</u>

CITY OF VERNON
Fund 055 Department 8400 - Light & Power Fund - Building Maintenance Department
Budget Detail
2021-2022

DEPARTMENT:
055.8400 BUILDING MAINTENANCE

			A	B	B-A
	Actuals 2018-19	Actuals 2019-20	Budget 2020-21	Budget 2021-22	Increase/ (Decrease)
EXPENSES:					
SALARIES					
055.8400.501010 Salaries - Regular	\$ -	\$ -	\$ 62,884	\$ 61,687	\$ (1,197)
055.8400.501012 Salaries - Premiums	-	-	-	200	200
055.8400.501020 Salaries - O.T.	-	-	-	-	-
TOTAL SALARIES	-	-	62,884	61,887	(997)
BENEFITS					
055.8400.502020 Retirement	\$ -	\$ -	\$ 19,256	\$ 21,510	\$ 2,254
055.8400.502030 Insurance Premiums - Medical	-	-	24,024	16,461	(7,563)
055.8400.502060 FICA Taxes	-	-	912	897	(15)
TOTAL BENEFITS	-	-	44,192	38,868	(5,324)
SUPPLIES/SERVICES					
055.8400.520000 Supplies	\$ 2,156	\$ 481	\$ 4,000	\$ 5,000	\$ 1,000
055.8400.540000 Uniforms	148	3,595	2,000	2,000	(0)
055.8400.570000 Vehicle Expense	1,412	962	7,000	6,000	(1,000)
055.8400.590000 Repair & Maintenance	56,909	61,018	225,000	109,500	(115,500)
055.8400.596200 Professional Services - Other	28,139	27,653	60,000	183,500	123,500
TOTAL SUPPLIES/SERVICES	88,764	93,708	298,000	306,000	8,000
TOTAL EXPENDITURES	\$ 88,764	\$ 93,708	\$ 405,076	\$ 406,755	\$ 1,679
CAPITAL					
055.8400.900000 Capital Outlays	\$ -	\$ -	\$ 235,000	\$ 250,000	\$ 15,000
TOTAL CAPITAL	\$ -	\$ -	\$ 235,000	\$ 250,000	\$ 15,000

CITY OF VERNON
FUND 055 - LIGHT & POWER
DEPARTMENT 8400 - BUILDING MAINTENANCE
SUPPLIES & SERVICES
2021-2022

Account No. 520000 - Supplies

Name	Detailed Description	FY2021 Budget	FY2022 Budget
Home Depot, Staples,	Janitorial Supplies - floor wax, coffee, napkins, toilet paper, soap, etc.		
1 Office Max, City Warehouse	Misc. department and office supplies (training binders, dividers, writing utensils, notepads, etc.)	\$ 4,000	\$ 5,000
		\$ 4,000	\$ 5,000

Account No. 540000 - Uniforms

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 Uniform Supplier/PPE	PPE/FR Gear/Safety Boots/VPU Standard Issue	\$ 2,000	\$ 2,000
		\$ 2,000	\$ 2,000

Account No. 570000 - Vehicle Expense

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 Forklift/Cart	Forklift Fuel and Service L182 / Electric Cart Service L411	\$ 3,500	\$ 2,500
2 Vehicle Expense	Vehicle Fuel and Maintenance	3,500	3,500
		\$ 7,000	\$ 6,000

Account No. 590000 - Repair & Maintenance

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 To be bid	Facilities maintenance items (UPS Routine Maintenance included) (Battery Replacement)	\$ 50,000	\$ 15,000
	Plant Safety Equipment Replacement/Maintenance items		
2 To be bid	(Based on Starr Loss Prevention & Risk Assessment recommendation)	50,000	20,000
3 To be bid	Elevator Minor/Moderate Repair Work	100,000	25,000
4 To be bid	Bay Door Motor and Repair	25,000	35,000
5 Asbury Environmental Services	Environmental Disposal Services	-	14,500
		\$ 225,000	\$ 109,500

Account No. 596200 - Professional Services Other

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 Rusher Air	Building Air Conditioner Service Contract	\$ 15,000	\$ 20,000
2 Compressed Air Specialties/CSP	Compressor Service	\$ -	\$ 15,000
3 Duthie	Generator Service/Repair	\$ -	\$ 15,000
4 Thyssenkrupp	Elevator Maintenance Service Contract	7,000	15,000
5 KoneCrane	Crane Maintenance Service Contract	7,000	10,000
6 Competitive Bid	Trash Removal Service Contract	10,000	10,000
7 Competitive Bid	Janitorial Service (Common Area Services) (increased COVID-19 24/7 sanitizing)	11,000	85,000
8 Competitive Bid	Backflow Device Testing	500	1,000
9 Dewey Pest Control	Pest and Rodent	5,500	7,500
10 Advanced Electronics	Electronic Door Lock Service Contract	4,000	5,000
		\$ 60,000	\$ 183,500

CITY OF VERNON
Budget Summary
2021-2022

DEPARTMENT:
055.7100 CUSTOMER SERVICE

	Actuals 2018-19	Actuals 2019-20	A Budget 2020-21	B Budget 2021-22	B-A Increase/ (Decrease)
REVENUES	\$ 167,389,916	\$ 171,603,816	\$ 182,445,209	\$ 192,604,181	\$ 10,158,972
EXPENSES:					
SALARIES	\$ 267,236	\$ 241,170	\$ 351,079	\$ 496,267	\$ 145,188
BENEFITS	1,263,089	1,490,219	184,687	244,530	59,843
SUPPLIES/SERVICES	7,670,749	3,813,298	368,800	257,300	(111,500)
TOTAL EXPENSES	\$ 9,201,074	\$ 5,544,688	\$ 904,566	\$ 998,097	\$ 93,531
CAPITAL	\$ -	\$ -	\$ 120,000	\$ 200,000	\$ 80,000

EMPLOYEE TITLE	FTE	Salaries Budget	Salaries Budget	Salaries Budget	Salaries Budget	Increase (Decrease)
Business & Account Supervisor	0.75	\$ 100,593	\$ 107,736	\$ 117,659	\$ 127,249	\$ 9,590
Customer Relations Manager	1.00	-	-	-	189,472	189,472
Key Accounts Specialist	-	48,276	-	-	-	-
Utilities Customer Service Representative	1.00	136,967	142,980	145,127	76,480	(68,647)
Utilities Customer Service Representative, Senior	1.00	-	-	69,330	84,166	14,836
Overtime		-	2,000	2,000	1,000	(1,000)
Payout (vacation and sick excess hours)		2,500	4,000	16,963	17,900	937
DEPARTMENT TOTALS	3.75	\$ 288,336	\$ 256,716	\$ 351,079	\$ 496,267	\$ 145,188

CITY OF VERNON
Fund 055 Department 7100 - Light & Power Fund - Customer Service Department
Budget Detail
2021-2022

DEPARTMENT:
055.7100 CUSTOMER SERVICE

			A	B	B-A
	Actuals 2018-19	Actuals 2019-20	Budget 2020-21	Budget 2021-22	Increase/ (Decrease)
REVENUES:					
055.7100.441001 AB1890 Revenues	\$ 4,494,508	\$ 4,548,461	\$ 4,880,798	\$ 5,079,455	\$ 198,658
055.7100.450010 Sale of Electricity	165,066,125	165,394,154	175,168,254	180,485,582	5,317,328
055.7100.450012 Discount of Sales	(7,953,668)	(3,405,501)	(3,912,188)	(2,259,076)	1,653,112
055.7100.450016 Fuel Cost Adjustment (ECA)	4,551,455	295,164	2,531,409	5,612,736	3,081,327
055.7100.450017 Fuel Cost Adjustment Credit	(467,178)	148,128	-	-	-
055.7100.450031 RPS Pass-through	1,454,125	4,402,440	3,451,972	3,360,520	(91,453)
055.7100.450080 Temporary Power	6,593	6,690	-	-	-
055.7100.450301 Special Charges	122,959	122,959	103,863	103,863	-
055.7100.600910 Other Income	114,996	91,321	221,101	221,101	0
TOTAL REVENUES	\$ 167,389,916	\$ 171,603,816	\$ 182,445,209	\$ 192,604,181	\$ 10,158,972
SALARIES					
055.7100.501010 Salaries - Regular	\$ 224,846	\$ 201,265	\$ 302,738	\$ 445,652	\$ 142,914
055.7100.501012 Salaries - Premiums	42,055	39,906	46,341	49,615	3,274
055.7100.501020 Salaries - O.T.	335	-	2,000	1,000	(1,000)
	267,236	241,170	351,079	496,267	145,188
BENEFITS					
055.7100.502020 Retirement	\$ 1,205,464	\$ 1,437,836	\$ 99,069	\$ 157,821	\$ 58,752
055.7100.502030 Insurance Premiums - Medical	53,857	48,974	80,527	79,513	(1,014)
055.7100.502060 FICA Taxes	3,768	3,410	5,091	7,196	2,105
055.7100.502080 Claims Expenditure - Worker's Comp	-	-	-	-	-
	1,263,089	1,490,219	184,687	244,530	59,843
SUPPLIES/SERVICES					
055.7100.520000 Supplies	\$ 4,922	\$ 6,363	\$ 10,000	\$ 8,000	\$ (2,000)
055.7100.530030 Bad Debt Expense	3,735	-	100,000	100,000	0
055.7100.560000 Utilities	-	-	800	800	(0)
055.7100.590110 Repair & Maintenance - IT	80,580	102,183	100,000	115,000	15,000
055.7100.595200 Professional Services - IT	76,265	19,287	135,000	20,000	(115,000)
055.7100.596500 Travel	-	-	8,000	500	(7,500)
055.7100.596700 Training	-	-	15,000	13,000	(2,000)
055.7100.596706 VPU Credit Program	7,505,248	3,685,465	-	-	-
	7,670,749	3,813,298	368,800	257,300	(111,500)
TOTAL EXPENDITURES	\$ 9,201,074	\$ 5,544,688	\$ 904,566	\$ 998,097	\$ 93,531
CAPITAL					
055.7100.860000 IT Equipment & Software	\$ -	\$ -	\$ 120,000	\$ 200,000	\$ 80,000
	\$ -	\$ -	\$ 120,000	\$ 200,000	\$ 80,000

CITY OF VERNON
FUND 055 - LIGHT & POWER
DEPARTMENT 7100 - CUSTOMER SERVICE
SUPPLIES & SERVICES
2021-2022

Account No. 520000 - Supplies

Name	Detailed Description	FY2021 Budget	FY2022 Budget
	Office supplies and utility bills stock: This would include all various types of Envelopes for utility billing		
1 Staples, Office Depot, etc.	(Regular, Final, Special, Non-Window, Windows, Self-Address) Postage & Ink	\$ 10,000	\$ 8,000
		<u>\$ 10,000</u>	<u>\$ 8,000</u>

Account No. 530030 - Bad Debt Expense

Name	Detailed Description	FY2021 Budget	FY2022 Budget
	Write-off on uncollectible accounts: This include Electric, Water & Gas Services accounts that have unpaid their utility account either by filing for Bankruptcy, skip town or unable to pay their bills		
1 Per Financial Audit Requirements		\$ 100,000	\$ 100,000
		<u>\$ 100,000</u>	<u>\$ 100,000</u>

Account No. 560000 - Utilities

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 Verizon	3 phones-Sprint/Nextel (Anthony, Victor & Cust. Svc) @\$20.00 per mo per line.\$60.00 x 12 =\$720.00	\$ 800	\$ 800
		<u>\$ 800</u>	<u>\$ 800</u>

Account No. 590110 - Repairs & Maintenance IT

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 Pitney Bowes	Pitney Bowes (Mailing Stuffer):Service -Need new mailing stuffer machine- obsolete	\$ 15,000	\$ 15,000
2 Advanced Utilities	CIS Infinity Annual Support-cost of Serv increase	50,000	50,000
3 Itron	Mv90xi Annual Support/Added wireless network Maint.	20,000	25,000
4 Itron	MVRS/FCS Annual Support/Added wireless Network Maint.	15,000	25,000
		<u>\$ 100,000</u>	<u>\$ 115,000</u>

Account No. 595200 - Professional Services Technical

Name	Detailed Description	FY2021 Budget	FY2022 Budget
	Maintenance & Support software for time of use programs(big consumers of power) Software needs to be updated-onetime not annual		
1 Itron Mv90xi		\$ 5,000	\$ 10,000
2 Itron MVRS	Maint. & Support software for regular electric, water & gas meters programs & handheld devices	20,000	10,000
3 Munis Billing System Upgrade	VPU allocation to convert to new billing system	110,000	-
		<u>\$ 135,000</u>	<u>\$ 20,000</u>

Account No. 596500 - Travel

Type	Name	FY2021 Budget	FY2022 Budget
1 Training Travel	Lodging, transportation, meals	\$ 8,000	\$ 500
		<u>\$ 8,000</u>	<u>\$ 500</u>

Account No. 596700 - Training

Type	Name	FY2021 Budget	FY2022 Budget
1 MV90 Software	MV90 training software	\$ 5,000	\$ 10,000
2 MVRS Software	MVRS training software	5,000	2,000
3 Customer Service Training	Registration, webinars, scopa training, APPA, Fred Pryor, various training	5,000	1,000
		<u>\$ 15,000</u>	<u>\$ 13,000</u>

CITY OF VERNON
Budget Summary
2021-2022

DEPARTMENT:
055.9000 ADMINISTRATION

	Actuals 2018-19	Actuals 2019-20	A Budget 2020-21	B Budget 2021-22	B-A Increase/ (Decrease)
TOTAL REVENUES	\$ 1,550,039	\$ 1,019,531	\$ (5,060,291)	\$ 522,978	\$ 5,583,269
EXPENSES:					
SALARIES	\$ 1,124,873	\$ 886,942	\$ 1,214,550	\$ 1,330,178	\$ 115,628
BENEFITS	368,427	385,158	539,607	622,624	83,017
SUPPLIES/SERVICES	31,379,169	33,331,190	57,332,117	51,523,569	(5,808,548)
TOTAL EXPENSES	\$ 32,872,469	\$ 34,603,289	\$ 59,086,274	\$ 53,476,371	\$ (5,609,903)
CAPITAL	\$ -	\$ -	\$ 90,000	\$ 255,000	\$ 165,000

EMPLOYEE TITLE	FTE	Salaries Budget	Salaries Budget	Salaries Budget	Salaries Budget	Increase (Decrease)
Account Clerk, Senior	1.00	\$ 129,391	\$ 134,973	\$ 129,834	\$ 74,980	\$ (54,854)
Administrative Analyst	1.00	91,954	98,483	102,433	112,281	9,848
Administrative Assistant	-	3,240	-	-	-	-
Assistant General Manager of Public Utilities	1.00	210,760	225,725	246,515	253,911	7,396
General Manager of Public Utilities	1.00	273,789	253,662	304,440	313,430	8,990
Planning and Analysis Manager	1.00	-	-	-	198,946	198,946
Utilities Compliance Administrator	1.50	271,715	291,009	317,811	245,510	(72,301)
Utilities Compliance Analyst	1.00	-	-	102,432	116,320	13,888
Overtime		3,500	2,000	2,000	2,000	-
Payout (vacation and sick excess hours)		12,500	11,200	9,085	12,800	3,715
DEPARTMENT TOTALS	7.50	\$ 996,849	\$ 1,017,052	\$ 1,214,550	\$ 1,330,178	\$ 115,628

CITY OF VERNON
Budget Summary
2021-2022

DEPARTMENT:
055.9000 ADMINISTRATION

	Actuals 2018-19	Actuals 2019-20	A Budget 2020-21	B Budget 2021-22	B-A Increase/ (Decrease)
TOTAL REVENUES	\$ 1,550,039	\$ 1,019,531	\$ (5,060,291)	\$ 522,978	\$ 5,583,269
EXPENSES:					
SALARIES	\$ 1,124,873	\$ 886,942	\$ 1,214,550	\$ 1,330,178	\$ 115,628
BENEFITS	368,427	385,158	539,607	622,624	83,017
SUPPLIES/SERVICES	31,379,169	33,331,190	57,332,117	51,523,569	(5,808,548)
TOTAL EXPENSES	\$ 32,872,469	\$ 34,603,289	\$ 59,086,274	\$ 53,476,371	\$ (5,609,903)
CAPITAL	\$ -	\$ -	\$ 90,000	\$ 255,000	\$ 165,000

EMPLOYEE TITLE	FTE	Salaries Budget	Salaries Budget	Salaries Budget	Salaries Budget	Increase (Decrease)
Account Clerk, Senior	1.00	\$ 129,391	\$ 134,973	\$ 129,834	\$ 74,980	\$ (54,854)
Administrative Analyst	1.00	91,954	98,483	102,433	112,281	9,848
Administrative Assistant	-	3,240	-	-	-	-
Assistant General Manager of Public Utilities	1.00	210,760	225,725	246,515	253,911	7,396
General Manager of Public Utilities	1.00	273,789	253,662	304,440	313,430	8,990
Planning and Analysis Manager	1.00	-	-	-	198,946	198,946
Utilities Compliance Administrator	1.50	271,715	291,009	317,811	245,510	(72,301)
Utilities Compliance Analyst	1.00	-	-	102,432	116,320	13,888
Overtime		3,500	2,000	2,000	2,000	-
Payout (vacation and sick excess hours)		12,500	11,200	9,085	12,800	3,715
DEPARTMENT TOTALS	7.50	\$ 996,849	\$ 1,017,052	\$ 1,214,550	\$ 1,330,178	\$ 115,628

CITY OF VERNON
Fund 055 Department 9000 - VPU Fund Administration Department
Budget Detail
2021-2022

DEPARTMENT:
055.9000 ADMINISTRATION

			A	B	B-A
	Actuals 2018-19	Actuals 2019-20	Budget 2020-21	Budget 2021-22	Increase/ (Decrease)
REVENUES:					
055.9000.466900 Miscellaneous Revenues	\$ 15,618	\$ 99,259	\$ -	\$ -	\$ -
055.9000.469300 Reserve Applied	-	-	(6,110,291)	-	6,110,291
055.9000.600105 Proceeds From Long-Term Debt	-	-	-	-	-
055.9000.600910 Other Income	-	-	50,000	-	(50,000)
055.9000.610110 Investment Income	1,532,262	918,236	1,000,000	300,000	(700,000)
055.9000.610170 Unrealized (Gain)Loss on Investments	2,159	2,036	-	-	-
055.9000.690100 Operating Transfer In	-	-	-	222,978	222,978
TOTAL REVENUES	\$ 1,550,039	\$ 1,019,531	\$ (5,060,291)	\$ 522,978	\$ 5,583,269
SALARIES					
055.9000.501010 Salaries - Regular	\$ 941,249	\$ 859,103	\$ 1,183,460	\$ 1,288,141	\$ 104,681
055.9000.501012 Salaries - Premiums	183,623	27,839	29,090	40,037	10,947
055.9000.501020 Salaries - O.T.	-	-	2,000	2,000	(0)
TOTAL SALARIES	1,124,873	886,942	1,214,550	1,330,178	115,628
BENEFITS					
055.9000.502020 Retirement	\$ 213,300	\$ 254,415	\$ 356,651	\$ 450,609	\$ 93,958
055.9000.502030 Insurance Premiums - Medical	138,451	118,031	165,345	152,727	(12,618)
055.9000.502060 FICA Taxes	16,676	12,712	17,611	19,288	1,677
TOTAL BENEFITS	368,427	385,158	539,607	622,624	83,017
SUPPLIES/SERVICES					
055.9000.503035 Insurance Premiums - Property/Crime	\$ -	\$ -	\$ 402,000	\$ 418,750	\$ 16,750
055.9000.520000 Supplies	10,213	9,539	22,287	22,300	13
055.9000.520010 Supplies - IT	235	330	50,000	10,000	(40,000)
055.9000.530010 In-Lieu Taxes	4,572,075	4,582,784	4,995,000	5,093,787	98,787
055.9000.530015 Real Estate Taxes	40,138	39,191	-	-	-
055.9000.530030 Bad Debt Expense	287,762	1,529,272	-	-	-
055.9000.540000 Uniforms	16,628	10,567	10,000	15,000	5,000
055.9000.550000 Advertisement/Promotion	7,981	5,215	35,000	117,500	82,500
055.9000.560000 Utilities	487,972	492,752	448,821	475,000	26,179
055.9000.560010 Utilities - IT	10,590	10,062	14,208	14,208	-
055.9000.570000 Vehicle Expense	1,209	2,044	10,000	10,000	0
055.9000.590000 Repairs & Maintenance	19	-	20,000	-	(20,000)
055.9000.590110 Repairs & Maintenance - IT	-	-	-	-	-
055.9000.592010 Bank Service Fees	16,756	10,552	30,000	30,000	-
055.9000.592013 Investment Fees	-	-	101,000	-	(101,000)
055.9000.593200 Professional Services - Legal	17,933	54,962	50,000	100,000	50,000
055.9000.595200 Professional Services - Technical	1,596,450	3,574,438	1,890,000	375,000	(1,515,000)
055.9000.596200 Professional Services - Other	393,215	446,732	1,055,000	1,580,000	525,000
055.9000.596500 Travel	11,444	22,179	54,600	32,000	(22,600)
055.9000.596550 Membership Dues	96,715	156,622	167,150	138,000	(29,150)
055.9000.596600 Books & Publications	4,484	3,448	27,920	25,500	(2,420)
055.9000.596700 Employee Development & Training	76,311	78,703	80,000	144,500	64,500
055.9000.599800 General City Administrative Service Exp	3,018,677	3,079,051	3,140,632	3,203,444	62,812
055.9000.760005 Bond Principal Retirement	-	-	29,520,000	24,975,000	(4,545,000)
055.9000.760010 Bond Interest Paid	20,712,363	19,222,747	15,208,498	14,203,580	(1,004,919)
055.9000.790100 Operating Transfer Out	-	-	-	540,000	540,000
TOTAL SUPPLIES/SERVICES	31,379,169	33,331,190	57,332,117	51,523,569	(5,808,548)
TOTAL EXPENDITURES	\$ 32,872,469	\$ 34,603,289	\$ 59,086,274	\$ 53,476,371	(5,609,903)
CAPITAL					
055.9000.860000 IT Equipment & Software	\$ -	\$ -	\$ -	\$ -	\$ -
055.9000.900000 Capital Outlay	-	-	90,000	255,000	165,000
TOTAL CAPITAL	\$ -	\$ -	\$ 90,000	\$ 255,000	\$ 165,000

CITY OF VERNON
FUND 055 - LIGHT & POWER
DEPARTMENT 9000 - ADMINISTRATION
SUPPLIES & SERVICES
2021-2022

Account No. 520000 - Supplies

	Name	Detailed Description	FY2021 Budget	FY2022 Budget
1	Office depot, Staples, Home depot, etc.	General office supplies	\$ 10,000	\$ 10,000
2	FedEx, etc.	Delivery services	1,000	1,000
3	TBD	Administrative Notices	2,987	3,000
4	TBD	Ink refills, regular & custom rubber stamps	300	300
5	TBD	MRE Small Meals for Emergency	3,000	3,000
6	TBD	MRE Full Meals for Emergency	2,000	2,000
7	Office depot, home depot, etc.	Emergency supplies, including water and first aid materials	2,000	2,000
8	Silva Printing	Business Cards	1,000	1,000
			<u>\$ 22,287</u>	<u>\$ 22,300</u>

Account No. 520010 - Supplies IT

	Name	Detailed Description	FY2021 Budget	FY2022 Budget
1	IT Software and Hardware	Miscellaneous IT Purchases	\$ 50,000	\$ 10,000
			<u>\$ 50,000</u>	<u>\$ 10,000</u>

Account No. 530010 - In-Lieu Taxes

		Detailed Description	FY2021 Budget	FY2022 Budget
1	Franchise Taxes	3% of Retail sales paid as franchise tax to General Fund, excluding in-lieu tax which is accounted for in the rates (formula includes 2.91% of Sale of Electricity [Retail Sales])	\$ 4,995,000	\$ 5,093,787
			<u>\$ 4,995,000</u>	<u>\$ 5,093,787</u>

Account No. 503035 - Insurance Premiums (Property)

		Detailed Description	FY2021 Budget	FY2022 Budget
1	Aon Insurance Services	Property Insurance	\$ 335,000	\$ 418,750
			<u>\$ 335,000</u>	<u>\$ 418,750</u>

Account No. 540000 - Uniforms

	Name	Detailed Description	FY2021 Budget	FY2022 Budget
1	To be bid	Office Staff Uniforms	\$ 10,000	\$ 15,000
			<u>\$ 10,000</u>	<u>\$ 15,000</u>

CITY OF VERNON
FUND 055 - LIGHT & POWER
DEPARTMENT 9000 - ADMINISTRATION
SUPPLIES & SERVICES
2021-2022

Account No. 550000 - Advertisement & Promotions

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 To be bid	Branding and Promoting APPA RP3, Customer Programs, Initiatives, Compliance Programs	\$ 20,000	\$ 95,000
2 To be bid	Marketing materials: legislative/community outreach	2,000	2,500
3 To be bid	Website, Electronic Notification, and Outreach		5,000
4 Various	Job Recruitment	3,000	5,000
5 Vernon Facility Tours	SCPPA, Governmental Affairs, Compliance, Historical	10,000	10,000
		<u>\$ 35,000</u>	<u>\$ 117,500</u>

Account No. 560000 - Utilities

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 City Lights	Annual Street Light Electrical Expense	\$ 448,821	\$ 475,000
		<u>\$ 448,821</u>	<u>\$ 475,000</u>

Account No. 560010 - Utilities IT

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 Verizon Wireless	Telecommunication Charges	\$ 7,244	\$ 7,244
2 AT&T CalNet2	Telecommunication Charges	4,152	4,152
3 AT&T Wireless	Telecommunication Charges	2,812	2,812
		<u>\$ 14,208</u>	<u>\$ 14,208</u>

Account No. 570000 - Vehicle Expense

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 City Vehicles	City Hall Pool Vehicles Repair, Maintenance, & Fuel	\$ 10,000	\$ 10,000
		<u>\$ 10,000</u>	<u>\$ 10,000</u>

Account No. 590000 - Repair & Maintenance

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 To be bid	Misc. Repairs & Maintenance Office (3rd floor Carpet and Paint)	\$ 20,000	\$ -
		<u>\$ 20,000</u>	<u>\$ -</u>

Account No. 592013 - Investment Fess

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 Morgan Stanley Escrow & Custody Escrow, Grant Thornton, LLP	Potential Escrow Services	\$ 1,000	\$ -
2 TBD	Potential Investment Management Services	100,000	-
		<u>\$ 101,000</u>	<u>\$ -</u>

CITY OF VERNON
FUND 055 - LIGHT & POWER
DEPARTMENT 9000 - ADMINISTRATION
SUPPLIES & SERVICES
2021-2022

Account No. 592010 - Bank Service Fees

	Name	Detailed Description	FY2021 Budget	FY2022 Budget
1	THE BANK OF NEW YORK MELLON, TRUST COMPANY	Admin and wire processing fees.	\$ 30,000	\$ 30,000
			<u>\$ 30,000</u>	<u>\$ 30,000</u>

Account No. 593200 - Professional Service Legal

	Name	Detailed Description	FY2021 Budget	FY2022 Budget
1	RFP	General Utility Legal Services	50,000	50,000
2	TBD	Federal Legal Services (Utility)	-	50,000
			<u>\$ 50,000</u>	<u>\$ 100,000</u>

Account No. 595200 - Professional Service Technical

	Name	Detailed Description	FY2021 Budget	FY2022 Budget
1	Macias Gini & O'Connell	L&P Financial Audits	40,000	-
2	BLX Group LLC	Financial Advisory Services	200,000	200,000
3	Morgan Lewis	Legal Counsel Asset Acquisition Services	1,500,000	-
4	G2 August 2020 (Contract Year 2 of 3)	Gas Compliance Services	150,000	175,000
			<u>\$ 1,890,000</u>	<u>\$ 375,000</u>

Account No. 596200 - Professional Service Other

	Name	Detailed Description	FY2021 Budget	FY2022 Budget
1	TBD	Consulting Services for strategic and business plan development	\$ -	\$ 80,000
2	Jacobs	Consultant services for regulatory and environmental compliance matters.	380,000	150,000
3	SCPPA	Joint Powers Utility Participation	40,000	40,000
4	RMG	Consulting services to perform credit review of specific trading counterparties	15,000	-
5	Priority Building Services	Janitorial Services	25,000	-
6	Everbridge	Customer Notification Safety Mobile App	5,000	5,000
7	Tetra Tech	Third Party Compliance Consultant / GHG verifier	10,000	10,000
8	HPI Seminar	Human Performance Improvement Expert	5,000	5,000
9	TBD	Utility Reporting, Analysis and Planning (Customer Programs, Electrification, LCFS Program, Water Resilience, Enterprise Risk Assessment)	-	200,000
10	JRM	Security Services all facilities	200,000	300,000
11	Cooper Compliance	Compliance Management Software & Process Documentation	100,000	85,000
12	To be bid	Legislative Support/ Research/ Technical Writing	25,000	45,000
13	Port Canavaral	Technical Generation Expertise & Jawbone / Litigation Matters	250,000	265,000
14	TBD	Utility Program Reporting, Mitigation and Implementation	50,000	150,000
15	TBD	Wildfire Mitigation Plan 3rd Party Verification		15,000
16	TBD	Physical Security Plan and 3rd Party Verification		30,000
17	TBD	Alternative Fuel Vehicle Complex (collaboration with PW)		100,000
18	TBD	City Sustainability Plan and Program (e.g., Recycling, Incentives, Emissions, Rebates)		100,000
19	TBD	Green Tariff Assessment		50,000
			<u>\$ 1,105,000</u>	<u>\$ 1,580,000</u>

CITY OF VERNON
FUND 055 - LIGHT & POWER
DEPARTMENT 9000 - ADMINISTRATION
SUPPLIES & SERVICES
2021-2022

Account No. 596500 - Travel

	Type	Event Name	FY2021 Budget	FY2022 Budget
1	APPA	APPA	\$ 10,000	\$ 5,000
2	CMUA	CMUA	5,000	5,000
3	League of Cities	League of Cities	1,000	-
4	SCAQMD	SCAQMD	1,000	500
4	CEC	CEC	2,000	1,000
5	COTP	COTP	1,000	-
6	OSHA	OSHA	2,000	1,000
7	SCPPA	SCPPA	5,000	5,000
8	CUEA	CUEA	3,000	1,500
9	CPUC	CPUC	3,000	1,500
10	Performance (Fixed Pryor)	Performance (Fixed Pryor)	1,600	1,500
11	Human Performance	Human Performance	10,000	5,000
12	Regulatory Compliance	Regulatory Compliance	10,000	5,000
			\$ 54,600	\$ 32,000

Account No. 596550 - Memberships

	Name	Detailed Description	FY2021 Budget	FY2022 Budget
1	CMUA	California Municipal Utilities Association - Membership Dues plus 5% annual increases	\$ 70,000	\$ 74,000
2	RMG	RMG Financial Consulting, Inc. Annual Membership dues	750	-
3	APPA	APPA Annual Dues	37,000	40,000
4	CUEA	Annual Invoice (Mutual Aid)	800	1,000
5	TBD	Regulatory standards & aging infrastructure & Workflow	22,000	-
6	AWWA	Membership	1,000	1,000
7	BizFed	Legislative Resource	6,000	6,000
8	APPA	Deed Program - Research and Development	8,900	10,000
9	ACWA	Water legislative and regulatory issues	15,000	-
10	Planet Bids	Competitive Bidding Platform	5,000	5,000
11	Western Energy Institute	Shared membership through SCPPA	700	1,000
			\$ 167,150	\$ 138,000

Account No. 596600 - Books & Publications

	Name	Detailed Description	FY2021 Budget	FY2022 Budget
1	Incisivemedia	Incisivemedia	\$ 1,000	\$ -
2	News Data Corporation	News Data Corporation	2,500	-
3	Eastern Group Publications	RFP and Competitive Bid advertisement	2,500	-
4	The Economist	The Economist	250	-
5	The Wall Street Journal	The Wall Street Journal	250	-
6	Thomson Reuters/Barclays	Thomson Reuters/Barclays	500	-
7	TBD	Industry Books, Publications, and Subscriptions	-	8,000
8	AWWA	Reference, Procedure, Industry Standard	5,000	2,500
9	IEEE/ANSI Standards	Purchase of Standards	1,000	2,500
10	APPA and other industry publications	Industry Publications- Training Materials and Manuals	11,000	10,000
11	CapitolTrack	Legislative Tracking Service	2,500	2,500
12	California Energy Markets	Publication Subscription - News	1,420	-
			\$ 27,920	\$ 25,500

**CITY OF VERNON
Budget Summary
2021-2022**

**DEPARTMENT:
055.9100 ENGINEERING**

	Actuals 2018-19	Actuals 2019-20	A Budget 2020-21	B Budget 2021-22	B-A Increase/ (Decrease)
TOTAL REVENUES	\$ 1,315,924	\$ 21,602	\$ 1,350,000	\$ 1,100,000	\$ (250,000)
EXPENSES:					
SALARIES	\$ 1,268,439	\$ 998,512	\$ 1,154,073	\$ 1,122,671	\$ (31,402)
BENEFITS	397,480	382,450	490,849	449,914	(40,935)
SUPPLIES/SERVICES	148,112	54,616	372,000	368,000	(4,000)
TOTAL EXPENSES	\$ 1,814,030	\$ 1,435,578	\$ 2,016,922	\$ 1,940,585	\$ (76,337)
CAPITAL					
REVENUES	\$ -	\$ -	\$ 9,395,000	\$ 13,935,937	\$ 4,540,937
EXPENDITURES	\$ -	\$ -	\$ 9,395,000	\$ 15,402,137	\$ 6,007,137

EMPLOYEE TITLE	FTE	Salaries Budget	Salaries Budget	Salaries Budget	Salaries Budget	Increase (Decrease)
Account Clerk, Senior	1.00	\$ -	\$ -	\$ -	\$ 74,980	\$ 74,980
Administrative Assistant, Senior	-	65,350	66,657	69,330	-	(69,330)
Associate Electrical Engineer	1.50	224,007	288,338	187,160	192,764	5,604
Computer Aided Drafting Technician	1.00	52,440	56,152	-	71,410	71,410
Electric Engineering Technician	-	-	-	64,207	-	(64,207)
Key Accounts Specialist	-	9,655	-	-	-	-
Principal Electrical Engineer	-	157,272	-	-	-	-
Electrical Engineer	2.00	364,660	321,237	464,834	328,136	(136,698)
Utilities Engineering Manager	0.95	261,067	123,803	128,767	188,998	60,231
Utilities Program Analyst	1.00	-	-	-	141,283	141,283
Utilities Project Coordinator	-	142,851	145,704	151,539	-	(151,539)
Overtime		6,736	8,000	8,000	45,000	37,000
Payout (vacation and sick excess hours)		30,500	43,500	19,536	33,100	13,564
Stand-by		41,756	60,700	60,700	47,000	(13,700)
DEPARTMENT TOTALS	7.45	\$ 1,356,294	\$ 1,114,091	\$ 1,154,073	\$ 1,122,671	\$ (31,402)

CITY OF VERNON
Fund 055 Department 9100 - Light & Power Fund - Engineering
Budget Detail
2021-2022

DEPARTMENT:
055.9100 ENGINEERING

	Actuals 2018-19	Actuals 2019-20	A Budget 2020-21	B Budget 2021-22	B-A Increase/ (Decrease)
REVENUES:					
055.9100.464000 Joint Pole Revenue	\$ 201,157	\$ 21,602	\$ 350,000	\$ 200,000	\$ (150,000)
055.9100.450121 Construction Revenue	1,114,767	-	1,000,000	900,000	(100,000)
055.9100.469300 Reserve Applied	-	-	-	-	-
TOTAL REVENUES	\$ 1,315,924	\$ 21,602	\$ 1,350,000	\$ 1,100,000	\$ (250,000)
SALARIES					
055.9100.501010 Salaries - Regular	\$ 985,780	\$ 816,592	\$ 1,038,438	\$ 960,053	\$ (78,385)
055.9100.501012 Salaries - Premiums	219,864	121,340	107,635	117,618	9,983
055.9100.501020 Salaries - O.T.	62,794	60,579	8,000	45,000	37,000
TOTAL SALARIES	\$ 1,268,439	998,512	1,154,073	1,122,671	(31,402)
BENEFITS					
055.9100.502020 Retirement	\$ 249,470	\$ 254,232	\$ 321,157	\$ 318,056	\$ (3,101)
055.9100.502030 Insurance Premiums - Medical	129,720	108,507	152,958	110,579	(42,379)
055.9100.502060 FICA Taxes	18,290	14,311	16,734	16,279	(455)
055.9100.502070 Unemployment	-	5,400	-	5,000	5,000
TOTAL BENEFITS	\$ 397,480	\$ 382,450	\$ 490,849	\$ 449,914	\$ (40,935)
SUPPLIES/SERVICES					
055.9100.520000 Supplies	\$ 19,190	\$ 1,307	\$ 18,000	\$ 5,000	\$ (13,000)
055.9100.520010 Supplies - IT	-	-	-	5,000	5,000
055.9100.540000 Uniforms	109	119	12,000	5,000	(7,000)
055.9100.560000 Utilities	-	-	500	500	(0)
055.9100.570000 Vehicle Expense	6,801	4,577	10,000	10,000	0
055.9100.590000 Repairs & Maintenance	43,280	-	-	-	-
055.9100.590110 Repair & Maintenance - IT	62,076	32,969	255,500	307,500	52,000
055.9100.596200 Professional Services - Other	9,610	13,747	15,000	15,000	-
055.9100.596500 Travel	892	1,108	12,000	1,000	(11,000)
055.9100.596550 Memberships	521	116	2,000	2,000	(0)
055.9100.596600 Books & Publications	399	116	2,000	2,000	(0)
055.9100.596700 Training	5,235	557	45,000	15,000	(30,000)
TOTAL SUPPLIES/SERVICE	\$ 148,112	\$ 54,616	\$ 372,000	\$ 368,000	\$ (4,000)
TOTAL EXPENSES	\$ 1,814,030	\$ 1,435,578	\$ 2,016,922	\$ 1,940,585	\$ (76,337)
CAPITAL					
REVENUES					
055.9100.600105 Bond Proceeds	\$ -	\$ -	\$ 9,395,000	\$ 13,935,937	\$ 4,540,937
TOTAL CAPITAL REVENUES	\$ -	\$ -	\$ 9,395,000	\$ 13,935,937	\$ 4,540,937
CAPITAL					
055.9100.900000 Capital Outlays	\$ -	\$ -	\$ 9,395,000	\$ 15,402,137	\$ 6,007,137
TOTAL CAPITAL EXPENSES	\$ -	\$ -	\$ 9,395,000	\$ 15,402,137	\$ 6,007,137

CITY OF VERNON
FUND 055 - LIGHT & POWER
DEPARTMENT 9100 - ELECTRICAL ENGINEERING
SUPPLIES & SERVICES
2021-2022

Account No. 520000 - Supplies

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 Staples Business Solutions	General offices supplies	\$ 2,000	\$ 500
2 Duron Business Forms	Perforated laser sheets forms	1,000	500
3 Graybar	General Supplies	2,000	1,000
4 Home Depot	General Supplies	3,000	750
5 ARC	General Supplies	3,000	500
6 Royal Wholesale	General Supplies	2,000	500
7 Walters Technology	General Supplies	3,000	500
8 Current Wholesale	General Supplies	2,000	750
		\$ 18,000	\$ 5,000

Account No. 520010 - Supplies -IT

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 Various	Computer and Networking Equipment		\$ 5,000
		\$ -	\$ 5,000

Account No. 540000 - Uniforms

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 Shoeteria	Steel toe shoes and boots for engineers	\$ 2,000	\$ 1,000
2 PPE	FR Gear for Field Inspection	10,000	4,000
		\$ 12,000	\$ 5,000

Account No. 560000 - Utilities

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1	Engineering Division use of City utilities	\$ 500	\$ 500
		\$ 500	\$ 500

Account No. 570000 - Vehicle Expense

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 City Vehicles	Engineering Pool and Utilities Engineering Manager Vehicle, Maintenance and Fuel	\$ 10,000	\$ 10,000
		\$ 10,000	\$ 10,000

CITY OF VERNON
FUND 055 - LIGHT & POWER
DEPARTMENT 9100 - ELECTRICAL ENGINEERING
SUPPLIES & SERVICES
2021-2022

Account No. 590110 - Repair & Maintenance IT

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 Survalent Technology	SCADA annual maintenance service	\$ 50,000	\$ 50,000
2 Digital Map Products	CITY GIS map data services	75,000	75,000
3 Operation Technology	ETAP upgrade & maintenance services	15,000	15,000
4 Xerox	Xerox Corporation maintenance services	10,000	10,000
5 Milsoft	Milsoft firmware maintenance	5,000	5,000
6 ETAP	ETAP Support	25,000	75,000
7 CAISO Rig Maint/Support	Rig	20,000	20,000
8 AutoCAD	AutoCAD Annual Support	5,500	5,500
9 GIS - Updates, note pads	Updates to GIS and purchase of field note pads	50,000	50,000
10 Various	Miscellaneous	-	2,000
		\$ 255,500	\$ 307,500

Account No. 596200 - Professional Services Other

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 SCJP	Southern California Joint Pole services	\$ 15,000	\$ 15,000
		\$ 15,000	\$ 15,000

Account No. 596500 - Travel

Type	Event Name	FY2021 Budget	FY2022 Budget
1 City Employee	Various travel expenses related to utility meetings EUSERC, G.O.95, IEEE, Joint Pole Committee	\$ 12,000	\$ 1,000
		\$ 12,000	\$ 1,000

Account No. 596550 - Memberships

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 IEEE, EUSERC, GO 95, P.E., etc.	Membership dues	\$ 2,000	\$ 2,000
		\$ 2,000	\$ 2,000

CITY OF VERNON
FUND 055 - LIGHT & POWER
DEPARTMENT 9100 - ELECTRICAL ENGINEERING
SUPPLIES & SERVICES
2021-2022

Account No. 596600 - Books & Publications

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1	ANSI, IEEE and Technical Specs. Engineering and technical articles and standards	\$ 2,000	\$ 2,000
		<u>\$ 2,000</u>	<u>\$ 2,000</u>

Account No. 596700 - Training

Type	Event Name	FY2021 Budget	FY2022 Budget
1	SCPPA, Fred Pryor, SCADA, etc. City Employee training: Engineering, SCADA, Safety, system protection, and employee development.	\$ 45,000	\$ 15,000
		<u>\$ 45,000</u>	<u>\$ 15,000</u>

CITY OF VERNON
Budget Summary
2021-2022

DEPARTMENT:
055.9200 RESOURCE PLANNING

	Actuals 2018-19	Actuals 2019-20	A Budget 2020-21	B Budget 2021-22	B-A Increase/ (Decrease)
TOTAL REVENUES	\$ 32,122,411	\$ 26,429,640	\$ 31,158,143	\$ 20,172,710	\$ (10,985,432)
EXPENSES:					
SALARIES	\$ 880,214	\$ 681,185	\$ 685,441	\$ 1,064,732	\$ 379,291
BENEFITS	332,771	305,097	277,248	473,566	196,318
SUPPLIES/SERVICES	112,814,910	109,959,359	131,528,656	141,732,214	10,203,558
TOTAL EXPENSES	\$ 114,027,894	\$ 110,945,641	\$ 132,491,345	\$ 143,270,512	\$ 10,779,167
CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -

EMPLOYEE TITLE	FTE	Salaries Budget	Salaries Budget	Salaries Budget	Salaries Budget	Increase (Decrease)
Associate Resource Scheduler	1.00	\$ 236,218	\$ 240,914	\$ 132,232	\$ 136,155	\$ 3,923
Intergrated Resource Manager	1.00	252,911	257,972	-	208,893	208,893
Key Accounts Specialist	-	4,828	-	-	-	-
Power Resources Settlement Analyst	1.00	-	-	-	105,505	105,505
Principal Resource Planner	-	149,783	-	-	-	-
Principal Resource Scheduler / Trader	2.00	301,266	307,259	349,779	360,222	10,443
Resource Planner	1.00	157,272	125,692	-	148,457	148,457
Settlement Analyst	-	-	-	102,432	-	(102,432)
Overtime		10,000	8,500	8,500	5,000	(3,500)
Payout (vacation and sick excess hours)		39,500	39,900	22,498	30,500	8,002
Stand-by		48,000	70,000	70,000	70,000	-
DEPARTMENT TOTALS	6.00	\$ 1,199,778	\$ 1,050,237	\$ 685,441	\$ 1,064,732	\$ 379,291

CITY OF VERNON
Fund 055 Department 9200 - Light & Power Fund - Resource Planning Department
Budget Detail
2021-2022

DEPARTMENT:
055.9200 RESOURCE PLANNING

			A	B	B-A
	Actuals 2018-19	Actuals 2019-20	Budget 2020-21	Budget 2021-22	Increase/ (Decrease)
REVENUES:					
055.9200.450011 Sale of Electricity - Wholesale	\$ 47,120	\$ -	\$ 4,841,583	\$ 3,191,380	\$ (1,650,203)
055.9200.450015 RA Capacity Sales	1,784,060	2,297,330	-	-	-
055.9200.450022 Transportation Revenue- COV Retail	624,381	727,128	582,863	658,800	75,938
055.9200.450026 Natural Gas Sales - COV Retail	8,403,813	7,225,763	7,846,559	7,375,755	(470,804)
055.9200.450027 Natural Gas Sales - Prepaid/COV Retail	8,324,707	-	-	-	-
055.9200.450028 Natural Gas Sales - Prepaid/SMUD Wholesale	5,196,906	7,015,695	8,390,076	-	(8,390,076)
055.9200.450030 ARB Allocated Allowance	5,340,248	6,177,191	6,358,033	6,898,163	540,129
055.9200.450031 Renewables Transactions	-	-	-	-	-
055.9200.450340 Transmission Revenue	2,401,176	2,986,532	3,139,029	1,948,612	(1,190,417)
055.9200.450025 Biomethane Gas	-	-	-	100,000	100,000
TOTAL REVENUES	\$ 32,122,411	\$ 26,429,640	\$ 31,158,143	\$ 20,172,710	\$ (10,985,432)
SALARIES					
055.9200.501010 Salaries - Regular	\$ 761,057	\$ 571,987	\$ 529,616	\$ 902,856	\$ 373,240
055.9200.501012 Salaries - Premiums	109,939	106,528	147,325	156,876	9,551
055.9200.501020 Salaries - O.T.	9,217	2,670	8,500	5,000	(3,500)
TOTAL SALARIES	880,214	681,185	685,441	1,064,732	379,291
BENEFITS					
055.9200.502020 Retirement	\$ 211,367	\$ 218,229	\$ 174,083	\$ 319,529	\$ 145,446
055.9200.502030 Insurance Premiums - Medical	108,866	77,095	93,226	138,598	45,372
055.9200.502060 FICA Taxes	12,537	9,773	9,939	15,439	5,500
TOTAL BENEFITS	332,771	305,097	277,248	473,566	196,318
SUPPLIES/SERVICES					
055.9200.500150 Energy	\$ 17,743,893	\$ 13,293,046	\$ 24,562,699	\$ 31,949,590	\$ 7,386,891
055.9200.500151 Energy - SCPPA	(124)	(28,152)	-	-	-
055.9200.500154 Renewable Energy	6,028,470	6,901,857	9,040,612	4,342,341	(4,698,271)
055.9200.500160 Natural Gas Expense	29,580,338	18,556,140	26,237,607	27,765,482	1,527,875
055.9200.500162 Biomethane Fuel	(2,061,958)	2,084,541	(1,500,000)	3,613,594	5,113,594
055.9200.500163 Greenhouse Gas Cost	4,487,813	4,947,698	4,269,393	4,374,771	105,378
055.9200.500170 Transmission - Firm	16,014,968	16,349,954	16,630,193	16,396,376	(233,817)
055.9200.500180 Capacity	38,223,645	44,545,637	47,884,660	48,756,637	871,977
055.9200.500190 Ancillary Services	(485,291)	11,511	745,878	745,878	(0)
055.9200.500210 Grid Management Charges	588,235	782,679	806,826	806,826	(0)
055.9200.500240 Ferc Filing Charges	188,632	263,246	141,821	141,821	0
055.9200.500260 Dispatching Inter	6,900	6,325	7,108	7,108	(0)
055.9200.520000 Supplies	681	40	4,200	4,200	-
055.9200.550000 Advertisement & Promotion	-	-	1,000	1,000	0
055.9200.550022 Natural Gas Transportation Costs	2,180,872	2,012,097	1,949,148	2,104,806	155,658
055.9200.560010 Utilities - IT	14,396	12,912	10,000	10,000	0
055.9200.590000 Repair & Maintenance	-	-	10,848	10,848	-
055.9200.590110 Repair & Maintenance IT	-	-	-	-	-
055.9200.593200 Professional Services - Legal	253	-	350,000	350,000	(0)
055.9200.595200 Professional Services - Technical	126,655	-	-	-	-
055.9200.596200 Professional Services - Other	141,395	213,499	352,666	326,940	(25,726)
055.9200.596500 Travel	74	411	9,996	9,996	-
055.9200.596550 Membership Dues	34,751	-	2,000	2,000	(0)
055.9200.596600 Books & Publications	-	-	2,004	2,004	-
055.9200.596700 Training	314	5,917	9,996	9,996	-
055.9200.596706 Electric Rebate Program	-	-	-	-	-
TOTAL SUPPLIES/SERVICES	112,814,910	109,959,359	131,528,656	141,732,214	10,203,558
TOTAL EXPENDITURES	\$ 114,027,894	\$ 110,945,641	\$ 132,491,345	\$ 143,270,512	\$ 10,779,167
CAPITAL					
055.9200.900000 Capital Outlays	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF VERNON
FUND 055 - LIGHT & POWER
DEPARTMENT 9200 - RESOURCE PLANNING
SUPPLIES & SERVICES
2021-2022

Account No. 500150 - Energy				
	Name	Detailed Description	FY2021 Budget	FY2022 Budget
1	MGS	MGS Energy Payment (PPTA)	\$ 3,356,115	\$ 3,254,700
2	Palo Verde	Palo Verde variable cost component	918,810	722,176
3	Hoover	Hoover Energy Cost- CES Credit	250,891	244,724
2	MGS Heat Rate Bonus	MGS Heat Rate Bonus	360,000	360,000
3	WSPP Purchase	Market Purchase / Balance of Load	17,071,904	24,763,011
4	CAISO	ISO MISC Charges	2,604,979	2,604,979
			\$ 24,562,699	\$ 31,949,590

Account No. 500154 - Renewable Energy Credit				
		Detailed Description	FY2021 Amount	FY2022 Budget
1	Renewable Contracts /WSPP Purchase	Renewable Energy less CAISO Credits	\$ 9,040,612	\$ 7,955,935
			\$ 9,040,612	\$ 7,955,935

Account No. 500160 - Natural Gas Expense				
	Name	Detailed Description	FY2021 Amount	FY2022 Budget
1	Malburg Generating Station, Gas Retail	Gas purchases for MGS and H. Gonzales Turbine, Gas Retail	\$ 18,391,048	\$ 20,389,727
2	Retail Gas	Gas purchases for Gas Retail	7,846,559	7,375,755
			\$ 26,237,607	\$ 27,765,482

Account No. 500163 - Greenhouse Gas Cost				
		Detailed Description	FY2021 Amount	FY2022 Budget
1	MGS / Imported Energy	Greenhouse Gas Cost	\$ 4,269,393	\$ 4,374,771
			\$ 4,269,393	\$ 4,374,771

CITY OF VERNON
FUND 055 - LIGHT & POWER
DEPARTMENT 9200 - RESOURCE PLANNING
SUPPLIES & SERVICES
2021-2022

Account No. 500170 - Transmission Firm

	Name	Detailed Description	FY2021 Amount	FY2022 Budget
1	CAISO	Transmission Access Charge	\$ 13,885,932	\$ 13,652,115
2	SCE	Mead-Laguna Bell	1,516,320	1,516,320
3	SCE	Victorville-Lugo-Vernon	641,520	641,520
4	SCE	Laguna-Bell Interconnection	296,028	296,028
5	LADWP	Adelanto to Midpoint VV-Lugo	265,064	265,064
6	SCE	SCE Added Facilities Charge (MGS RTU, Tri-Gas) -Interconection	10,200	10,200
7	Cal-PX	Cal-Px wind-up cost	15,129	15,129
			<u>\$ 16,630,193</u>	<u>\$ 16,396,376</u>

Account No. 500180 - Capacity

	Name	Detailed Description	FY2021 Amount	FY2022 Budget
1	MGS	MGS Capacity Payment (PPTA)	\$ 44,331,537	\$ 45,218,169
2	Hoover	Hoover Capacity Cost-CES Credit	369,122	354,468
4	Hoover	Hoover -Uprating Credit Payment- CFD	-	-
5	Palo Verde	Palo Verde Capacity (minimum cost)	3,084,000	3,084,000
6	SCPPA	SCPPA - Project stabilization Fund	100,000	100,000
			<u>\$ 47,884,660</u>	<u>\$ 48,756,637</u>

Account No. 500190 - Ancillary Services

		Detailed Description	FY2021 Amount	FY2022 Budget
1	CAISO	Spinning Reserve, non-spinning reserve, regulation up, regulation down, replacement reserve	\$ 745,878	\$ 745,878
			<u>\$ 745,878</u>	<u>\$ 745,878</u>

Account No. 500210 - Grid Management Charges

	Name	Detailed Description	FY2021 Amount	FY2022 Budget
1	CAISO	CAISO GRID MANAGEMENT CHARGE	\$ 806,826	\$ 806,826
			<u>\$ 806,826</u>	<u>\$ 806,826</u>

Account No. 500240 - Ferc Filing Charges

	Name	Detailed Description	FY2021 Amount	FY2022 Budget
1	CAISO	ISO - NERC/WECC FEES	\$ 141,821	\$ 141,821
			<u>\$ 141,821</u>	<u>\$ 141,821</u>

CITY OF VERNON
FUND 055 - LIGHT & POWER
DEPARTMENT 9200 - RESOURCE PLANNING
SUPPLIES & SERVICES
2021-2022

Account No. 500260 - Dispatching Inter				
	Name	Detailed Description	FY2021 Amount	FY2022 Budget
1	DWP	Scheduling & Dispatching Fee -DWP and SCE Interconnections	\$ 7,108	\$ 7,108
			<u>\$ 7,108</u>	<u>\$ 7,108</u>

Account No. 520000 - Supplies				
	Name	Detailed Description	FY2021 Amount	FY2022 Budget
1	Staples	Department Supplies and Services General purchases from staples for pens, pencils, binders, paper clips, writing pads, markers, etc.	\$ 4,200	\$ 4,200
			<u>\$ 4,200</u>	<u>\$ 4,200</u>

Account No. 550000 - Advertisement & Promotion				
	Name	Detailed Description	FY2021 Amount	FY2022 Budget
1	Newspaper	Advertisement (Rates, TRBAA, etc.)	\$ 1,000	\$ 1,000
			<u>\$ 1,000</u>	<u>\$ 1,000</u>

Account No. 560010 - Utilities IT				
	Name	Detailed Description	FY2021 Amount	FY2022 Budget
1	AT&T One Net	Telecommunication Charges	\$ 5,000	\$ 5,000
2	AT&T Business	Telecommunication Charges	5,000	5,000
			<u>\$ 10,000</u>	<u>\$ 10,000</u>

Account No. 550022 - Natural Gas Transportation Cost				
	Name	Detailed Description	FY2021 Amount	FY2022 Budget
1	SoCal Gas Company	Gas Transportation, MGS, and Gas Transportation, H. Gonzales Units, Retail sales	\$ 1,949,148	\$ 2,104,806
			<u>\$ 1,949,148</u>	<u>\$ 2,104,806</u>

Account No. 593200- Legal				
	Name	Detailed Description	FY2021 Amount	FY2022 Budget
1	Specialized Legal Services	Legal Services	\$ 350,000	\$ 350,000
			<u>\$ 350,000</u>	<u>\$ 350,000</u>

CITY OF VERNON
FUND 055 - LIGHT & POWER
DEPARTMENT 9200 - RESOURCE PLANNING
SUPPLIES & SERVICES
2021-2022

Account No. 590000 - Repair & Maintenance

	Detailed Description	FY2021 Amount	FY2022 Budget
1	City of Vernon City allocated cost	\$ 10,848	\$ 10,848
		<u>\$ 10,848</u>	<u>\$ 10,848</u>

Account No. 596200 - Professional Services Other

	Name	Detailed Description	FY2021 Amount	FY2022 Budget
1	ICE	ICE	\$ 15,453	\$ 15,453
2	Bloomberg	Bloomberg (Resource & Finance terminal)	25,726	-
3	NGI	NGI	8,160	8,160
4	Open Access	Open Access Technology	10,137	10,137
5	Settlecore	Settlement service software	126,710	126,710
6	Stancil	recording device service	4,896	4,896
7	SCPPA Charges	Various SCPPA Service	161,584	161,584
			<u>\$ 352,666</u>	<u>\$ 326,940</u>

Account No. 596500 - Travel

	Type	Event Name	FY2021 Amount	FY2022 Budget
1	CEC/CAISO/SCPPA	CEC Workshops, ISO, SCPPA, CMUA, Hoover	\$ 9,996	\$ 9,996
			<u>\$ 9,996</u>	<u>\$ 9,996</u>

Account No. 596550 - Membership Dues

	Name	Detailed Description	FY2021 Amount	FY2022 Budget
1	Various	Membership Dues	\$ 2,000	\$ 2,000
			<u>\$ 2,000</u>	<u>\$ 2,000</u>

Account No. 596600 - Books & Publications

	Name	Detailed Description	FY2021 Amount	FY2022 Budget
1	NGI Service, technical books	Books and Publications	\$ 2,004	\$ 2,004
			<u>\$ 2,004</u>	<u>\$ 2,004</u>

Account No. 596700 - Training

	Type	Detailed Description	FY2021 Amount	FY2022 Budget
1	CAISO/SCPPA	Training (Gas and Power Trading, ISO Market design)	\$ 9,996	\$ 9,996
			<u>\$ 9,996</u>	<u>\$ 9,996</u>

**CITY OF VERNON
Budget Summary
2021-2022**

**DEPARTMENT:
055.7200 ENERGY MANAGEMENT**

	Actuals 2018-19	Actuals 2019-20	A Budget 2020-21	B Budget 2021-22	B-A Increase/ (Decrease)
TOTAL REVENUES	\$ (139,230)	\$ (58,013)	\$ -	\$ -	\$ -
EXPENSES:					
SALARIES	\$ 58,638	\$ 39,728	\$ 39,220	\$ 170,658	\$ 131,438
BENEFITS	17,329	13,048	15,005	87,215	72,210
SUPPLIES/SERVICES	776,189	687,684	715,000	1,615,000	900,000
TOTAL EXPENSES	\$ 852,156	\$ 740,460	\$ 769,225	\$ 1,872,873	\$ 1,103,648

EMPLOYEE TITLE	FTE	Salaries Budget	Salaries Budget	Salaries Budget	Salaries Budget	Increase (Decrease)
Business & Account Supervisor	0.25	\$ 33,531	\$ 35,912	\$ 39,220	\$ 42,416	\$ 3,196
Key Accounts Specialist	-	19,311	-	-	-	-
Utilities Programs Specialist	1.00	-	-	-	128,242	128,242
Overtime		-	-	-	-	-
Payout (vacation and sick excess hours)		-	-	-	-	-
Stand-by		-	-	-	-	-
DEPARTMENT TOTALS	1.25	\$ 52,842	\$ 35,912	\$ 39,220	\$ 170,658	\$ 131,438

CITY OF VERNON
Fund 055 Department 7200 - Light & Power Fund - Energy Management Department
Budget Detail
2021-2022

DEPARTMENT:
055.7200 ENERGY MANAGEMENT

			A	B	B-A
	Actuals 2018-19	Actuals 2019-20	Budget 2020-21	Budget 2021-22	Increase/ (Decrease)
REVENUES:					
055.7200.450035 Solar Rebate	\$ (139,230)	\$ (58,013)	\$ -	\$ -	\$ -
	\$ (139,230)	\$ (58,013)	\$ -	\$ -	\$ -
SALARIES					
055.7200.501010 Salaries - Regular	\$ 45,403	\$ 30,345	\$ 32,683	\$ 163,589	\$ 130,906
055.7200.501012 Salaries - Premiums	13,235	9,383	6,537	7,069	532
	58,638	39,728	39,220	170,658	131,438
BENEFITS					
055.7200.502020 Retirement	\$ 12,110	\$ 9,849	\$ 11,617	\$ 58,236	\$ 46,619
055.7200.502030 Insurance Premiums - Medical	4,376	2,631	2,819	26,504	23,685
055.7200.502060 FICA Taxes	842	569	569	2,475	1,906
	17,329	13,048	15,005	87,215	72,210
SUPPLIES/SERVICES					
055.7200.520000 Supplies	\$ -	\$ 49	\$ 15,000	\$ 15,000	\$ -
055.7200.596200 Professional Services - Other	-	-	100,000	100,000	0
055.7200.596500 Travel	-	-	-	-	-
055.7200.596701 Solar / Photovoltaic Rebate	-	-	-	-	-
055.7200.596702 Public Benefit Program Rebate	776,189	687,635	600,000	1,500,000	900,000
TOTAL SUPPLIES/SERVICES	776,189	687,684	715,000	1,615,000	900,000
TOTAL EXPENDITURES					
	\$ 852,156	\$ 740,460	\$ 769,225	\$ 1,872,873	\$ 1,103,648

**CITY OF VERNON
FUND 055 - LIGHT & POWER
DEPARTMENT 7200 - ENERGY MANAGEMENT
SUPPLIES & SERVICES
2021-2022**

Account No. 520000 - Supplies

<u>Name</u>	<u>Detailed Description</u>	<u>FY2021 Budget</u>	<u>FY2022 Budget</u>
1 Various	Customer Marketing Outreach Supplies -VPU making a effort to promote EE programs	\$ 15,000	\$ 15,000
		<u>\$ 15,000</u>	<u>\$ 15,000</u>

Account No. 596200 - Professional Services Other

<u>Name</u>	<u>Detailed Description</u>	<u>FY2021 Budget</u>	<u>FY2022 Budget</u>
1 Energy Audits	Vendor for Energy audits-Supports Public Benefits Programs- Res.#7511 Assembly Bill (AB1890) Requires COV to offer energy audits free of charge per request by customer having most interest for the fiscal year	\$ 100,000	\$ 100,000
		<u>\$ 100,000</u>	<u>\$ 100,000</u>

Account No. 596702 - Public Benefit Program Rebate

<u>Name</u>	<u>Detailed Description</u>	<u>FY2021 Budget</u>	<u>FY2022 Budget</u>
1 Customer Incentives	This offers customers rebates for replacement for lighting, motors & energy efficient equipment. This program is very popular with customers and the demand is very high. This supports COV Public Benefits Programs Res.#7511 Assembly Bill (AB1890)	\$ 600,000	\$ 600,000
2 VPU EV Charger Program	Offer VPU customers EV Charger units & installation and part of short & long term VPU strategic plan-AB1890 Res.#7511		\$ 900,000
		<u>\$ 600,000</u>	<u>\$ 1,500,000</u>

CITY OF VERNON
Budget Summary
2021-2022

DEPARTMENT:
056.5600 GAS UTILITY

	Actuals 2018-19	Actuals 2019-20	A Budget 2020-21	B Budget 2021-22	B-A Increase/ (Decrease)
TOTAL REVENUES	\$ 17,341,896	\$ 14,313,841	\$ 13,962,225	\$ 13,473,584	\$ (488,641)
EXPENSES:					
SALARIES	\$ 551,912	\$ 579,975	\$ 700,445	\$ 709,907	\$ 9,462
BENEFITS	212,348	485,098	310,887	323,197	12,310
SUPPLIES/SERVICES	15,398,561	9,830,931	12,680,893	12,176,787	(504,106)
TOTAL EXPENSES	\$ 16,162,821	\$ 10,896,004	\$ 13,692,225	\$ 13,209,891	\$ (482,334)
CAPITAL	\$ -	\$ -	\$ 270,000	\$ 1,025,000	\$ 755,000

EMPLOYEE TITLE	FTE	Salaries Budget	Salaries Budget	Salaries Budget	Salaries Budget	Increase (Decrease)
Gas Systems Specialist	2.00	\$ 242,486	\$ 253,284	\$ 365,997	\$ 271,209	\$ (94,788)
Gas Systems Superintendent	1.00	157,272	168,440	175,194	180,450	5,256
Gas Systems Technician	2.00	98,251	105,107	109,254	211,248	101,994
Key Accounts Specialist	-	9,655	-	-	-	-
Overtime		5,000	5,000	5,000	1,000	(4,000)
Payout (vacation and sick excess hours)		-	700	-	-	-
Stand-by		34,000	45,000	45,000	46,000	1,000
DEPARTMENT TOTALS	5.00	\$ 546,664	\$ 577,531	\$ 700,445	\$ 709,907	\$ 9,462

CITY OF VERNON
Fund 056 Department 5600 - Gas Fund - Gas Utility Department
Budget Detail
2021-2022

DEPARTMENT:
056.5600 GAS UTILITY

			A	B	B-A
	Actuals 2018-19	Actuals 2019-20	Budget 2020-21	Budget 2021-22	Increase/ (Decrease)
REVENUES					
056.5600.450020 Natural Gas Sales	\$ 12,024	\$ -	\$ -	\$ -	\$ -
056.5600.450022 Transportation Charges - Retail	2,696,835	2,755,545	2,762,678	2,826,829	64,151
056.5600.450024 Commodity Admin Fee	-	-	64,763	63,600	(1,163)
056.5600.450026 Natural Gas Sales - COV Retail	12,381,311	7,474,412	7,846,559	7,049,575	(796,984)
056.5600.450028 Natural Gas Sales - Prepaid/SMUD Wholesa	-	1,289,722	-	-	-
056.5600.450101 Monthly Customer Charge	93,878	95,423	82,000	82,000	0
056.5600.450105 Customer Connection Charge	-	-	300,000	300,000	-
056.5600.469300 Reserve Applied	-	-	(171,550)	-	171,550
056.5600.600910 Other Income	5,288	1,402	-	-	-
056.5600.610110 Investment Income	6,742	53,144	-	-	-
056.5610.450030 ARB Freely Allocated Allowance Sales	620,592	795,594	897,012	999,894	102,882
056.5610.450032 CA Greenhouse Gas Surcharge	1,525,227	1,848,598	2,180,763	2,151,686	(29,077)
TOTAL REVENUES	\$ 17,341,896	\$ 14,313,841	\$ 13,962,225	\$ 13,473,584	\$ (488,641)
SALARIES					
056.5600.501010 Salaries - Regular	\$ 471,643	\$ 504,182	\$ 620,730	\$ 632,415	\$ 11,685
056.5600.501012 Salaries - Premiums	71,572	74,911	74,715	76,492	1,777
056.5600.501020 Salaries - O.T.	8,697	882	5,000	1,000	(4,000)
TOTAL SALARIES	551,912	579,975	700,445	709,907	9,462
BENEFITS					
056.5600.502020 Retirement	\$ 128,013	\$ 396,223	\$ 193,455	\$ 213,970	\$ 20,515
056.5600.502030 Insurance Premiums - Medical	76,632	80,787	107,276	98,933	(8,343)
056.5600.502060 FICA Taxes	7,703	8,088	10,156	10,294	138
056.5600.502080 Claims Expenditure - Worker's Comp	-	-	-	-	-
TOTAL BENEFITS	212,348	485,098	310,887	323,197	12,310
SUPPLIES/SERVICES					
056.5600.500160 Natural Gas Expense - Physical Purchases	\$ 3,305,645	\$ 6,730,330	\$ 7,846,559	\$ 7,049,575	\$ (796,984)
056.5600.500167 Natural Gas Expense - PrePay	8,324,707	-	-	-	-
056.5600.500230 Generation Expense	50,444	47,044	60,000	120,000	60,000
056.5600.520000 Supplies	113,589	46,336	206,000	183,000	(23,000)
056.5600.530030 Bad Debt Expense	-	-	-	-	-
056.5600.540000 Uniforms	2,169	7,110	-	10,133	10,133
056.5600.550022 Natural Gas Transportation Costs	624,381	727,128	453,338	636,269	182,932
056.5600.560000 Utilities	423	374	-	-	-
056.5600.560010 Utilities - IT	13,204	10,941	12,938	12,938	(0)
056.5600.570000 Vehicle Expense	3,963	6,379	20,000	20,000	(0)
056.5600.590000 Repairs & Maintenance	39,716	88,997	63,000	99,000	36,000
056.5600.593200 Professional Services - Legal	-	-	15,000	15,000	-
056.5600.595200 Professional Services - Technical	318,957	12,238	518,500	538,500	20,000
056.5600.596200 Professional Services - Other	292,658	44,123	141,540	126,500	(15,040)
056.5600.596500 Travel	103	1,674	-	-	-
056.5600.596550 Membership Dues	-	-	-	-	-
056.5600.596600 Books & Publications	840	1,490	10,000	-	(10,000)
056.5600.596700 Employee Development & Training	13,418	17,562	110,000	110,000	(0)
056.5600.596706 VPU Credit Program	710,528	509,493	401,006	-	(401,006)
056.5600.790100 Operating Transfer Out	-	-	-	222,978	222,978
056.5610.596702 Greenhouse Gas Admin/Rebates	57,075	81,062	897,012	999,894	102,882
056.5610.596710 Greenhouse Gas to Air Resources Board	1,526,742	1,498,650	1,926,000	2,033,000	107,000
TOTAL SUPPLIES/SERVICES	15,398,561	9,830,931	12,680,893	12,176,787	(504,106)
TOTAL EXPENDITURES	\$ 16,162,821	\$ 10,896,004	\$ 13,692,225	\$ 13,209,891	\$ (482,334)
CAPITAL					
056.5600.900000 Capital Outlays	\$ -	\$ -	\$ 270,000	\$ 1,025,000	\$ 755,000
TOTAL CAPITAL	\$ -	\$ -	\$ 270,000	\$ 1,025,000	\$ 755,000

CITY OF VERNON
FUND 056 - GAS
DEPARTMENT 5600 - GAS
SUPPLIES & SERVICES
2021-2022

Account No. 500230 - Generation Expense

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 AQMD	CA Air Resources Board Annual Fee	\$ 60,000	\$ 120,000
		\$ 60,000	\$ 120,000

Account No. 520000 - Supplies

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 American Safety Services	Safety Equipment for Street Application	\$ 5,000	\$ 5,000
2 Home Depot	Necessary tools for warehouse	15,000	15,000
3 City Garage	Various Supplies	1,000	1,000
4 Various Supply Vendors	Service and meter installation supplies: concrete, regulators, valves, pipes	125,000	125,000
5 TBD	Street Traffic Control Safety - Signage	10,000	10,000
6 Health Consultants	DPIR	-	12,000
7 Health Consultants	ODORATOR	-	5,000
8 TBD	2-Pipe Locators	-	10,000
9 TBD	Steel Plates/trench and shoring	50,000	-
		\$ 206,000	\$ 183,000

Account No. 540000 - Uniforms

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 To be bid	Flame Resistant Uniform	\$ -	\$ 4,600
2 To be bid	Flame Resistant Rain Gear	-	4,133
3 Teamsters & Shoeteria	Safety Toe Work Boot	-	1,400
		\$ -	\$ 10,133

CITY OF VERNON
FUND 056 - GAS
DEPARTMENT 5600 - GAS
SUPPLIES & SERVICES
2021-2022

Account No. 560010 - Utilities IT

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 AT&T	Minimax units: # of customers x \$20/mo x 12 mo/yr	\$ 6,000	\$ 6,000
2 Verizon Wireless	Telecommunication Charges	1,529	1,529
3 AT&T CalNet2	Telecommunication Charges	4,409	4,409
4 COV IT	Network Cabinet	1,000	1,000
		\$ 12,938	\$ 12,938

Account No. 570000 - Vehicle Expense

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 City Vehicle	Vehicle gas usage & maintenance service Safety upgrades to vehicles (light bar, fire ext.)	\$ 20,000	\$ 20,000
		\$ 20,000	\$ 20,000

Account No. 590000 - Repair & Maintenance

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 TBD	Distribution Valve Project	\$ 15,000	\$ 15,000
2 Advanced Batteries Systems	General Supplies	3,000	3,000
3 to be bid	Reg Station SCADA upgrade	5,000	10,000
4 Gas Division	Railroad/Transmission Markers	-	15,000
5 TBD	Garage door for warehouse	-	15,000
6 To be bid if necessary	General Building new Carpeting	20,000	20,000
7 TBD	Painting Steel Service (CP)Farmer John	20,000	20,000
8 Craig Welding & Supplies	General Supplies	-	1,000
		\$ 63,000	\$ 99,000

CITY OF VERNON
FUND 056 - GAS
DEPARTMENT 5600 - GAS
SUPPLIES & SERVICES
2021-2022

Account No. 593200 - Professional Services Legal

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 Legal	Gas Fund Legal Services	\$ 15,000	\$ 15,000
		\$ 15,000	\$ 15,000

Account No. 595200 - Professional Services Technical

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 Corrpro	Corrpro for Cathodic Protection Annual Survey & calibration for rectifier	\$ 5,000	\$ 5,000
2 AM Ortega	Natural Gas Construction & Repair Support	300,000	300,000
3 To be bid	GIS Service (license & device) for USA Dig Alert	10,000	10,000
4 Energy World Net	OQ Platform	3,500	3,500
5 MCS	New rectifiers for each regulator station	20,000	-
6 NewGen	Financial Services & Business Development	150,000	150,000
7 Bob Tynner	PHMSA Support and Expertise	30,000	20,000
8 TBD	Project Scope for Potential CNG Customers	-	50,000
		\$ 518,500	\$ 538,500

Account No. 596200 - Professional Services Other

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 TBD	Janitorial Services	\$ 18,000	\$ 18,000
2 NewGen	Cost of Service Study and Rate Design	65,040	50,000
3 TBD	Engineering services to produce Detailed Plans for Major System Modifications	40,000	40,000
4 Dewey Pest Control	Pest and Rodent	2,500	2,500
5 Security Network Inc.	Security System Services OE Clark	1,000	1,000
6 Brad Bean or TBD	System Modeling	15,000	15,000
		\$ 141,540	\$ 126,500

CITY OF VERNON
FUND 056 - GAS
DEPARTMENT 5600 - GAS
SUPPLIES & SERVICES
2021-2022

Account No. 596600 - Books & Publications

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 TBD	Public Awareness Publication - Newspaper Periodicals	\$ 5,000	\$ -
2 To be bid	Customer Outreach Promotional Materials	5,000	-
		\$ 10,000	\$ -

Account No. 596700 - Training

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 TBD	Simulation Training Facility and Equipment	\$ 45,000	\$ 45,000
2 FLIR	IR Camera Training	-	10,000
3 CAD	Training	-	5,000
4 PGE/SWG	Training	-	15,000
5 TBD	Gas Training-Video	-	20,000
6 TBD	Training /Certifications / Operator Qualification	60,000	10,000
7 TBD	Industry Conferences	5,000	5,000
		\$ 110,000	\$ 110,000

Account No. 596706 - VPU Credit Program

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 Measure R	VPU Credit Program	\$ 401,006	\$ -
		\$ 401,006	\$ -

Account No. 790100 - Operating Transfer Out

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 Salaries	Salaries: 50%customer relations manager & 100% utility program specialist	\$ -	\$ 222,978
		\$ -	\$ 222,978

CITY OF VERNON
Budget Summary
2021-2022

DEPARTMENT:
020.1084 WATER

	Actuals		A	B	B-A
	2018-19	2019-20	Budget 2020-21	Budget 2021-22	Increase/ (Decrease)
REVENUES	\$ 8,919,601	\$ 9,974,458	\$ 8,941,767	\$ 11,256,300	\$ 2,314,533
EXPENSES:					
SALARIES	\$ 1,541,966	\$ 1,515,752	\$ 1,525,769	\$ 1,498,484	\$ (27,285)
BENEFITS	393,711	1,160,915	734,384	735,672	1,288
SUPPLIES/SERVICES	5,963,861	6,334,196	6,681,614	8,113,295	1,431,681
TOTAL EXPENSES	\$ 7,899,538	\$ 9,010,863	\$ 8,941,767	\$ 10,347,451	\$ 1,405,684
CAPITAL					
REVENUES	\$ -	\$ -	\$ 7,376,685	\$ 8,660,259	\$ 1,283,574
EXPENDITURES	\$ -	\$ -	\$ 7,376,685	\$ 9,410,259	\$ 2,033,574

EMPLOYEE TITLE	FTE	Salaries Budget	Salaries Budget	Salaries Budget	Salaries Budget	Increase (Decrease)
Assistant Civil Engineer - Public Utilities	2.00	\$ 87,775	\$ 176,301	\$ 192,363	\$ 207,887	\$ 15,524
Electric Operations Supervisor	0.20	28,272	30,248	8,760	35,056	26,296
Electric Operator (5)	0.30	58,408	52,540	39,280	40,456	1,176
Engineering Aide	-	73,748	-	-	-	-
Key Accounts Specialist	-	4,828	-	-	-	-
Meter Reader	1.00	60,974	65,183	71,030	73,110	2,080
Meter Reader, Lead	1.00	88,158	89,888	93,424	96,175	2,751
Utilities Dispatcher (5)	0.60	103,609	107,650	114,977	94,772	(20,205)
Utilities Dispatcher, Senior	0.15	-	-	18,706	25,750	7,044
Utilities Operations Manager	-	-	25,266	27,593	-	(27,593)
Water Administrator	-	149,783	-	-	-	-
Water Foreman	-	123,155	125,589	-	-	-
Water Maintenance Worker	2.00	260,643	280,761	291,986	146,790	(145,196)
Water Maintenance Worker, Lead	1.00	-	-	80,258	98,175	17,917
Water Maintenance Worker, Senior	5.00	340,540	347,523	369,772	452,526	82,754
Water Superintendent	1.00	163,229	119,707	130,732	141,387	10,655
Overtime		-	63,000	63,000	63,000	-
Payout (vacation and sick excess hours)		2,500	12,500	8,888	18,400	9,512
Stand-by		-	15,000	15,000	5,000	(10,000)
DEPARTMENT TOTALS	14.25	\$ 1,545,622	\$ 1,511,156	\$ 1,525,769	\$ 1,498,484	\$ (27,285)

CITY OF VERNON
Fund 020 Department 1084 - Water Fund - Water Department
Budget Detail
2021-2022

DEPARTMENT:
020.1084 WATER

	Actuals 2018-19	Actuals 2019-20	A Budget 2020-21	B Budget 2021-22	B-A Increase/ (Decrease)
REVENUES					
020.1084.431000 Rents	\$ 285,000	\$ -	\$ 225,000	\$ -	\$ (225,000)
020.1084.450040 Water Sales	8,343,486	9,445,987	9,528,177	10,217,500	689,323
020.1084.450045 Water - Recycled	-	-	510,000	591,000	81,000
020.1084.450110 Fire Service	39,211	29,832	51,600	75,000	23,400
020.1084.450121 Construction Revenue	236,637	453,722	239,000	358,000	119,000
020.1084.450122 Installation Charge	1,800	1,800	2,600	1,900	(700)
020.1084.450330 Damaged Property	-	1,400	-	2,900	2,900
020.1084.466600 Copies and Publications	-	-	-	-	-
020.1084.610110 Investment Income	13,468	41,717	-	10,000	10,000
020.1084.469300 Reserve Applied	-	-	(1,614,610)	-	1,614,610
TOTAL REVENUES	\$ 8,919,601	\$ 9,974,458	\$ 8,941,767	\$ 11,256,300	\$ 2,314,533
EXPENSES:					
SALARIES					
020.1084.501010 Salaries - Regular	\$ 1,259,434	\$ 1,320,176	\$ 1,361,687	\$ 1,333,401	\$ (28,286)
020.1084.501012 Salaries - Premiums	205,901	139,052	101,082	102,083	1,001
020.1084.501020 Salaries - O.T.	76,632	56,525	63,000	63,000	-
	1,541,966	1,515,752	1,525,769	1,498,484	(27,285)
BENEFITS					
020.1084.502020 Retirement	\$ 137,918	\$ 888,714	\$ 455,416	\$ 489,948	\$ 34,532
020.1084.502030 Insurance Premiums - Medical	235,136	250,593	256,844	223,996	(32,848)
020.1084.502060 FICA Taxes	20,657	21,608	22,124	21,728	(396)
020.1084.502080 Claims Expenditure - Worker's Comp	-	-	-	-	-
	393,711	1,160,915	734,384	735,672	1,288
SUPPLIES/SERVICES					
020.1084.500110 Pumped Water	\$ 2,080,287	\$ 2,230,226	\$ 2,619,700	\$ 2,931,000	\$ 311,300
020.1084.500130 Purchased Water	1,120,270	1,252,054	1,315,000	737,000	(578,000)
020.1084.500140 Water Treatment	40,950	47,547	36,414	35,500	(914)
020.1084.520000 Supplies	200,436	141,484	196,166	196,500	334
020.1084.530030 Bad Debt Expense	28,879	19,287	41,616	43,000	1,384
020.1084.540000 Uniforms	7,049	8,215	10,200	15,000	4,800
020.1084.550000 Advertisement/Promotion	447	977	5,700	7,600	1,900
020.1084.560000 Utilities	1,311,298	1,079,942	1,338,240	1,315,800	(22,440)
020.1084.570000 Vehicle Expense	82,810	55,168	101,388	100,700	(688)
020.1084.590000 Repairs & Maintenance	75,397	55,540	62,737	868,600	805,863
020.1084.593200 Professional Services - Legal	-	921	25,500	10,000	(15,500)
020.1084.595200 Professional Services - Technical	17,892	426,780	271,900	228,000	(43,900)
020.1084.596200 Professional Services - Other	33,337	30,781	11,750	11,950	200
020.1084.596500 Travel	16	18	7,500	5,000	(2,500)
020.1084.596550 Membership Dues	12,100	10,961	23,573	14,435	(9,138)
020.1084.596600 Books & Publications	756	-	1,000	700	(300)
020.1084.596700 Employee Development & Training	2,221	3,024	15,000	15,000	-
020.1084.596706 VPU Credit Program	374,716	296,488	-	-	-
020.1084.599800 General City Administrative Service Exp	575,000	586,500	598,230	610,000	11,770
020.1084.760005 Bond Principal Retirement	-	-	-	379,535	379,535
020.1084.760010 Bond Interest Paid	-	88,284	-	587,975	587,975
	5,963,861	6,334,196	6,681,614	8,113,295	1,431,681
TOTAL EXPENSES	\$ 7,899,538	\$ 9,010,863	\$ 8,941,767	\$ 10,347,451	\$ 1,405,684

CITY OF VERNON
Fund 020 Department 1084 - Water Fund - Water Department
Budget Detail
2021-2022

DEPARTMENT:
020.1084 WATER

	Actuals 2018-19	Actuals 2019-20	A Budget 2020-21	B Budget 2021-22	B-A Increase/ (Decrease)
CAPITAL					
REVENUES					
020.1084.600105 Bond Proceeds	\$ -	\$ -	\$ 7,376,685	\$ 8,660,259	\$ 1,283,574
	-	-	7,376,685	8,660,259	1,283,574
CAPITAL					
EXPENDITURES					
020.1084.840000 Capital Equipment - Auto	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000
020.1084.850000 Capital Equipment - Nonauto	-	-	60,000	-	(60,000)
020.1084.900000 Capital Outlay	-	-	7,316,685	8,660,259	1,343,574
	\$ -	\$ -	\$ 7,376,685	\$ 9,410,259	\$ 2,033,574

CITY OF VERNON
FUND 020 - WATER FUND
DEPARTMENT 1084 - WATER
2021-2022

Account No. 500110 - Pumped Water

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 Water Replenishment District (WRD)	Replenishment assessment	\$ 2,605,000	\$ 2,917,000
2 Central Basin Watermaster - Admin Body	Watermaster Service	7,300	7,500
3 Central Basin Watermaster - Water Rights Panel	Watermaster Service	7,500	6,500
		<u>\$ 2,619,800</u>	<u>\$ 2,931,000</u>

Account No. 500130 - Purchased Water

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 Central Basin Municipal Water District (CBMWD) - Potable	Water purchase	\$ 800,000	\$ 400,000
2 Central Basin Municipal Water District (CBMWD) - Recycled	Water purchase	515,000	337,000
		<u>\$ 1,315,000</u>	<u>\$ 737,000</u>

Account No. 500140 - Water Treatment

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 Sodium Hypochlorite	Water Treatment - Chlorine	\$ 36,414	\$ 35,500
		<u>\$ 36,414</u>	<u>\$ 35,500</u>

Account No. 520000 - Supplies

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 City Warehouse	Inventory consumption	\$ 66,150	\$ 70,000
2 Catalina Pacific Concrete	Concrete	26,381	20,000
3 Robertson Concrete	Concrete	5,513	15,000
4 Vulcan Materials Company (Security Paving?)	Asphalt & crush base used in construction	22,050	20,000
5 Hanson Aggregate	Gravel Sand and Rock	4,410	2,500
6 Ferguson	Water Parts and Hardware	11,025	11,500
8 Home Depot Credit Services	Supplies used in daily operations and construction	8,820	13,500
9 LB Johnson Hardware	Building Materials and Hardware	5,513	5,000
10 Plumbing And Industrial	Plumbing Hardware and Supplies	14,333	10,000
11 McMaster-Carr Supplies Co.	Building Materials, Hardware and Electrical Supplies	3,308	5,000
12 Current Wholesale Electric	Electrical Supplies	16,538	20,000
13 Grainger	Building hardware & supplies		2,000
14 Staples, Officemax, HomeDepot, Etc.	General Supplies	551	2,000
		<u>\$ 184,590</u>	<u>\$ 196,500</u>

Account No. 530030 - Bad Debt Expense

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 Required Budgeted Expense	Bad Debt Expense - Per audited Financial Report	\$ 41,616	\$ 43,000
		<u>\$ 41,616</u>	<u>\$ 43,000</u>

CITY OF VERNON
FUND 020 - WATER FUND
DEPARTMENT 1084 - WATER
2021-2022

Account No. 540000 - Uniforms

	Name	Detailed Description	FY2021 Budget	FY2022 Budget
1	Uniforms	Uniforms	\$ 10,200	\$ 15,000
			<u>\$ 10,200</u>	<u>\$ 15,000</u>

Account No. 550000 - Advertisement/Promotion

	Name	Detailed Description	FY2021 Budget	FY2022 Budget
1	Consumer Confidence Report	CCR graphics, printing, and ,mailing	\$ 600	\$ 600
2	Planet Bids	Web-based bidding platform	3,100	4,000
3	Newspaper Publications	Notices Inviting Bids	2,000	3,000
			<u>\$ 5,700</u>	<u>\$ 7,600</u>

Account No. 560000 - Utilities

	Name	Detailed Description	FY2021 Budget	FY2022 Budget
1	L&P	Interdepartmental Utilities	\$ 1,326,000	\$ 1,300,000
2	Fiber Optics	Interdepartmental Utilities	10,200	12,000
3	The Gas Company	Utilities	2,040	3,800
			<u>\$ 1,338,240</u>	<u>\$ 1,315,800</u>

Account No. 570000 - Vehicle Expense

	Name	Detailed Description	FY2021 Budget	FY2022 Budget
1	City Garage	Garage Work Orders	\$ 76,500	\$ 75,000
2	City Fueling Station	Gas Usage	24,378	25,000
3	Car Wash Services To Be Bid	Washing city vehicles	510	700
			<u>\$ 101,388</u>	<u>\$ 100,700</u>

Account No. 590000 - Repairs & Maintenance

	Name	Detailed Description	FY2021 Budget	FY2022 Budget
1	Craig Welding	Welding Services	\$ 3,308	\$ 2,000
2	Dale'S Transport	Trucking Wash	551	600
3	Economy Rentals	Equipment and Tools	827	900
4	United Rental Northwest	Equipment and Tools	551	600
5	On-Call Motor Repair	Motor repair services	50,000	50,000
6	On-Call Pump Repair & Maint RFP TBD	Pump repair services	-	600,000
7	Pump Check	Efficiency Testing	7,500	7,500
8	Grounds Maintenance	Grounds maintenance for water facilities		5,000
9	Athrone	Portable restrooms, etc.		2,000
10	RFP	On-Call Water Main Repair		100,000
11	RFP	On-Call Storm Water Pump		100,000
			<u>\$ 62,737</u>	<u>\$ 868,600</u>

Account No. 593200 - Professional Services Legal

	Name	Detailed Description	FY2021 Budget	FY2022 Budget
1	Unforeseen Legal Services	Water Fund Specialized Legal Services	\$ 25,500	\$ 10,000
			<u>\$ 25,500</u>	<u>\$ 10,000</u>

CITY OF VERNON
FUND 020 - WATER FUND
DEPARTMENT 1084 - WATER
2021-2022

Account No. 595200 - Professional Services - Technical

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 3-Yr Contract with RCS	Hydrological Services	\$ 125,000	\$ 75,000
2 Meter Testing	Customer meter testing	5,000	5,000
3 Health Department	Cross-Connection Survey - to be bid	100,000	100,000
4 Central Basin Water Association	Lab testing/Title 22	26,900	28,000
5 Analytical Lab (Clinical and Weck)	Water sampling Weekly	15,000	20,000
		<u>\$ 271,900</u>	<u>\$ 228,000</u>

Account No. 596200 - Professional Services Other

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 SWRCB Division Of Drinking Water	Water system fees	\$ 7,500	\$ 8,300
2 SCAQMD	Emission & Registration Fees	2,200	2,100
3 Underground Service Alert	Dig alerts	2,000	1,500
4 BNSF Railway Company	Rental lease	50	50
		<u>\$ 11,750</u>	<u>\$ 11,950</u>

Account No. 596500 - Travel

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 City Employees	Mileage, airfare, food, parking, lodging	\$ 7,500	\$ 5,000
		<u>\$ 7,500</u>	<u>\$ 5,000</u>

Account No. 596550 - Membership Dues

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 Southeast Water Coalition (Downey)	Membership	\$ 10,000	\$ 5,000
2 Central Basin Water Association	Membership	4,000	4,100
3 California Municipal Utilities Association (CMUA)	Membership	1,613	2,000
4 AWWA California Nevada Section	Membership	135	3,000
5 Gateway Management Authority (GWMA)	Membership	7,500	-
6 American Water Works Association	Membership	325	335
		<u>\$ 23,573</u>	<u>\$ 14,435</u>

Account No. 596600 - Books & Publications

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 Publications - AWWA, NGWA	Training manuals, DVDs, and books	\$ 1,000	\$ 700
		<u>\$ 1,000</u>	<u>\$ 700</u>

Account No. 596700 - Training

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 AWWA, Fred Pryor, State Water Board Certifications, H2OKnow, EHS and other water training organizations	Training Classes, Workshops, Seminars, Conferences, and Certifications	\$ 15,000	\$ 15,000
		<u>\$ 15,000</u>	<u>\$ 15,000</u>

CITY OF VERNON
FUND 020 - WATER FUND
DEPARTMENT 1084 - WATER
2021-2022

Account No. 599800 - Overhead Allocation

	Name	Detailed Description	FY2021 Budget	FY2022 Budget
1	City of Vernon	Overhead Allocation	\$ 598,230	\$ 610,000
			<u>\$ 598,230</u>	<u>\$ 610,000</u>

Account No. 840000 - Capital Equipment and Vehicles

	Name	Detailed Description	FY2021 Budget	FY2022 Budget
1	Vehicle	Ford F-250 Utility Truck Flex Fuel	\$ 60,000	
2	Vehicle	Construction Truck Ford F450 CNG	-	510,000
3	Vehicle	Crane Body Knuckle Boom Truck CNG	-	150,000
4	Vehicle	Ford F-550 Dump Truck CNG	-	90,000
5	Vehicle	Smart SUV Meter Reader Hybrid	-	
6	Vehicle	Administration Vehicle	-	-
			<u>\$ 60,000</u>	<u>\$ 750,000</u>

Account No.900000 - Capital Outlay

	Name	Detailed Description	FY2021 Budget	FY2022 Budget
1	Project	Emergency Generators (Wells 11, 20, 15, and PP1)	-	700,000
2	Project	Well 17 Rehabilitation	250,000	-
3	Project	New Wells Wellhead Engineering	135,000	-
4	Project	Operations Analysis and Masterplan	131,685	-
5	Project	Upgrades for Reservoir 1 (automation)	-	45,000
6	Project	Well 5 Destruction	50,000	-
7	Project	Well 22 Wellhead Equipment	1,800,000	1,855,150
8	Project	Emergency Generator on Well 22	300,000	300,000
9	Project	Elevated Tank Upgrades (automation)	150,000	21,250
10	Project	Well 20 Rehabilitation	500,000	800,000
11	Project	Emergency Generator on Well 20	300,000	
12	Project	PP1, PP2, PP3 Engineering Design	300,000	
13	Project	Design & Construction Repairs for Reservoirs at PP3	1,000,000	1,442,751
14	Project	PP2 Reservoir Supply Redundancy	100,000	-
15	Project	Design & Construction Repairs for Reservoirs at PP2	-	1,842,751
16	Project	AMI Program	100,000	100,000
17	Project	Electrical Upgrades	500,000	744,587
18	Project	SCADA	100,000	208,770
19	Project	Main Replacement Program	1,000,000	600,000
20	Project	On-Call Pump repair services	600,000	-
			<u>\$ 7,316,685</u>	<u>\$ 8,660,259</u>

CITY OF VERNON
Budget Summary
2021-2022

DEPARTMENT:
057.1057 FIBER OPTICS

	Actuals 2018-19	Actuals 2019-20	A Budget 2020-21	B Budget 2021-22	B-A Increase/ (Decrease)
TOTAL REVENUES	\$ 650,954	\$ 604,251	\$ 731,837	\$ 460,000	\$ (271,837)
EXPENSES:					
SALARIES	\$ 104,737	\$ 26,504	\$ 72,238	\$ 9,947	\$ (62,291)
BENEFITS	69,516	7,315	35,413	5,867	(29,546)
SUPPLIES/SERVICES	240,594	227,086	324,186	272,686	(51,500)
TOTAL EXPENSES	\$ 414,847	\$ 260,905	\$ 431,837	\$ 288,500	\$ (143,337)
CAPITAL	\$ -	\$ -	\$ 300,000	\$ 50,000	\$ (250,000)

EMPLOYEE TITLE	FTE	Salaries Budget	Salaries Budget	Salaries Budget	Salaries Budget	Increase (Decrease)
Computer Aided Drafting Technician	-	\$ 13,110	\$ 14,038	\$ -	\$ -	\$ -
Electric Engineering Technician	-	-	-	16,052	-	(16,052)
Utilities Engineering Manager	0.05	75,873	53,059	55,186	9,947	(45,239)
Overtime		5,000	1,000	1,000	-	(1,000)
Payout (vacation and sick excess hours)		-	-	-	-	-
Stand-by		20,000	-	-	-	-
DEPARTMENT TOTALS	0.05	\$ 113,983	\$ 68,097	\$ 72,238	\$ 9,947	\$ (62,291)

CITY OF VERNON
Fund 057 Department 1057 - Fiber Optic Fund - Fiber Optics Department
Budget Detail
2021-2022

DEPARTMENT:
057.1057 FIBER OPTICS

			A	B	B-A
	Actuals 2018-19	Actuals 2019-20	Budget 2020-21	Budget 2021-22	Increase/ (Decrease)
REVENUES					
057.1057.450050 Internet Access Services	\$ 420,526	\$ 404,269	\$ 400,000	\$ 280,000	\$ (120,000)
057.1057.450051 Dark Fiber Revenue	117,595	92,032	95,000	90,000	(5,000)
057.1057.450060 Internet Access Services - Gov't Rate	24,600	24,600	25,000	20,000	(5,000)
057.1057.450061 Dark Fiber Revenue - Gov't Rate	79,920	79,920	80,000	70,000	(10,000)
057.1057.466900 Miscellaneous Revenues	7,000	-	100,000	-	(100,000)
057.1057.469300 Reserve Applied	-	-	31,837	-	(31,837)
057.1057.610110 Investment Income	1,313	3,430	-	-	-
TOTAL REVENUES	\$ 650,954	\$ 604,251	\$ 731,837	\$ 460,000	\$ (271,837)
SALARIES					
057.1057.501010 Salaries - Regular	\$ 53,190	\$ 25,233	\$ 71,238	\$ 9,947	\$ (61,291)
057.1057.501012 Salaries - Premiums	51,546	1,272	-	-	-
057.1057.501020 Salaries - O.T.	-	-	1,000	-	(1,000)
TOTAL SALARIES	104,737	26,504	72,238	9,947	(62,291)
BENEFITS					
057.1057.502020 Retirement	\$ 61,115	\$ 4,341	\$ 22,354	\$ 5,170	\$ (17,184)
057.1057.502030 Insurance Premiums - Medical	6,893	2,591	12,012	553	(11,459)
057.1057.502060 FICA Taxes	1,508	384	1,047	144	(903)
TOTAL BENEFITS	69,516	7,315	35,413	5,867	(29,546)
SUPPLIES/SERVICES					
057.1057.500173 Transport Services - Telecommunication	\$ 95,237	\$ 101,701	\$ 135,000	\$ 135,000	\$ -
057.1057.520000 Supplies	3,528	2,406	36,500	37,500	1,000
057.1057.520010 Supplies - IT	35,668	16,550	9,000	10,000	1,000
057.1057.530030 Bad Debt Expense	-	12,248	1,000	1,000	0
057.1057.550000 Advertisement/Promotion	2,661	2,765	5,042	5,000	(42)
057.1057.570000 Vehicle Expense	-	-	458	-	(458)
057.1057.590000 Repairs & Maintenance	10,611	510	1,500	-	(1,500)
057.1057.596200 Professional Services - Other	90,907	90,907	119,000	82,000	(37,000)
057.1057.596500 Travel	-	-	3,000	-	(3,000)
057.1057.596550 Membership Dues	500	-	5,500	1,000	(4,500)
057.1057.596600 Books & Publications	-	-	-	-	-
057.1057.596700 Employee Development & Training	-	-	7,000	-	(7,000)
057.1057.596706 VPU Credit Program	1,483	-	1,186	1,186	(0)
TOTAL SUPPLIES/SERVICE	240,594	227,086	324,186	272,686	(51,500)
TOTAL EXPENDITURES	\$ 414,847	\$ 260,905	\$ 431,837	\$ 288,500	\$ (143,337)
CAPITAL					
057.1057.860000 IT Equipment & Software	\$ -	\$ -	\$ 20,000	\$ -	\$ (20,000)
057.1057.900000 Capital Outlay	-	-	280,000	50,000	(230,000)
TOTAL CAPITAL	\$ -	\$ -	\$ 300,000	\$ 50,000	\$ (250,000)

CITY OF VERNON
FUND 057 - FIBER OPTICS
DEPARTMENT 1057 - FIBER OPTICS
SUPPLIES & SERVICES
2021-2022

Account No. 500173 - Transportation Services Telecommunication

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 Level 3/Centurylink	Transportation charges	\$ 75,000	\$ 75,000
2 Broadband	Transportation charges	60,000	60,000
		\$ 135,000	\$ 135,000

Account No. 520000 - Supplies

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 Home Depot	Miscellaneous parts for construction	\$ 1,500	\$ 2,500
2 CSC	Splice enclosures, patch panels	20,000	20,000
3 Graybar & CDW	Fiber cables, patch cords	15,000	15,000
		\$ 36,500	\$ 37,500

Account No. 520010 - Supplies - IT

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 To be bid - Procurement Process	New network monitoring workstation - tablet	\$ 2,000	\$ -
2 Fiber Mac	Fiber Network Management Software	5,000	-
3 GIS Management		2,000	-
4 IT Equipment	Routers, etc	2,000	10,000
		\$ 11,000	\$ 10,000

Account No. 530030 - Bad Debt Expenses

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 As required by Financial Audit Report	Bad Debt Collection	\$ 1,000	\$ 1,000
		\$ 1,000	\$ 1,000

CITY OF VERNON
FUND 057 - FIBER OPTICS
DEPARTMENT 1057 - FIBER OPTICS
SUPPLIES & SERVICES
2021-2022

Account No. 550000 - Advertisement & Promotion

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 To be bid - Procurement Process	Advertising and promotional materials such as flyers and mail inserts	\$ 5,042	\$ 5,000
		<u>\$ 5,042</u>	<u>\$ 5,000</u>

Account No. 570000 - Vehicle Expense

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 Vehicle Truck 1044	Operating Expenses	\$ 458	\$ -
		<u>\$ 458</u>	<u>\$ -</u>

Account No. 590000 - Repairs & Maintenance

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 City Hall & Fire Sta.	UPS Systems repairs and maintenance	\$ 1,500	\$ -
		<u>\$ 1,500</u>	<u>\$ -</u>

Account No. 596200 - Professional Services Other

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 NOC	System Network Operations	\$ 119,000	\$ -
2 FUJITSU	ISP Server Farm Maintenance Services	-	82,000
		<u>\$ 119,000</u>	<u>\$ 82,000</u>

Account No. 596500 - Travel

Name	Location	FY2021 Budget	FY2022 Budget
1 City Employee	Visiting Fujitsu central office in Texas	\$ 3,000	\$ -
		<u>\$ 3,000</u>	<u>\$ -</u>

CITY OF VERNON
FUND 057 - FIBER OPTICS
DEPARTMENT 1057 - FIBER OPTICS
SUPPLIES & SERVICES
2021-2022

Account No. 596550 - Membership Dues

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 Telecom	Annual membership dues	\$ 500	\$ 500
2 American Registry of Internet Numbering (ARIN)	Annual membership dues	5,000	500
		\$ 5,500	\$ 1,000

Account No. 596700 - Training

Type	Event Name	FY2021 Budget	FY2022 Budget
1 Network Training	Fujitsu Network	\$ 3,000	\$ -
2 ISP Training	ISP Services	3,000	-
3 Compliance	Regulatory	1,000	-
		\$ 7,000	\$ -

Account No. 596706 - VPU Credit Program

Type	Event Name	FY2021 Budget	FY2022 Budget
1 Measure R	VPU Credit Program	\$ 1,186	\$ 1,186
		\$ 1,186	\$ 1,186

CITY OF VERNON
General Fund Revenues
FY 2021-22

Account	Description	Actuals 2018-19	Actuals 2019-20	A	B	B-A
				Budget 2020-21	Budget 2021-22	Increase/ (Decrease)
TAX REVENUE						
011.1004.400110	Property Taxes - Current Secured	3,855,046	4,329,523	4,440,918	4,512,796	71,878
011.1004.400210	Property Taxes - Prior Years Secured	(11,302)	(5,794)	(8,831)	(8,831)	0
011.1004.400211	Property Taxes - Prior Year Unsecured	2,328	4,349	-	2,128	2,128
011.1004.400310	Property Taxes - Real Transfer Tax	243,044	206,556	242,299	234,248	(8,051)
011.1004.400500	Property Taxes - Penalties	9,068	12,069	7,728	12,706	4,978
011.1004.400700	Property Taxes - Homeowners' Exemption	13,682	13,681	17,221	12,780	(4,441)
011.1004.400820	PSAF - Public Safety Augmentation Fund	1,893	1,842	1,877	1,289	(588)
011.1004.401000	Utility Users Tax	11,209,144	11,758,238	11,016,000	11,887,359	871,359
011.1004.401200	Sales and Use Tax	8,813,275	9,841,556	8,250,000	11,027,900	2,777,900
011.1004.401201	District Tax (T&U Tax - Measure V)	-	-	-	4,692,100	4,692,100
011.1004.401250	Tax Abatement - Sales and Use Tax	(25,203)	(283,809)	-	(330,393)	(330,393)
011.1004.401600	Administrative Fees - SB2557	(36,025)	(36,833)	(36,252)	(39,215)	(2,963)
011.1004.410100	Business Licenses	5,745,716	5,416,628	4,768,500	5,474,667	706,167
011.1004.410300	Franchises and Agreements	73,839	79,420	-	78,000	78,000
011.1004.442001	In-Lieu Taxes - State Motor Vehicle	9,936	11,335	8,670	10,973	2,303
011.1040.400311	Property Taxes - Real-BNSF	-	624,792	624,792	624,792	-
011.1040.400900	Parcel Taxes - Warehouse	11,453,609	11,435,170	12,125,874	12,684,899	559,026
011.1040.400950	Parcel Taxes - Safety	2,081,862	2,102,946	2,195,162	2,195,162	(0)
011.1043.400610	Property Taxes - Prop A Funds	-	4,059	4,340	5,998	1,658
011.1043.400630	Property Taxes - Prop C Funds	-	3,367	3,600	4,975	1,375
011.1043.401205	Measure W Local Return (Stormwater)	-	-	740,000	703,000	(37,000)
011.1043.401206	Measure R Local Revenue	-	2,521	2,700	3,731	1,031
011.1043.401207	Measure M Local Return	-	2,837	3,060	4,229	1,169
011.1043.401208	Road Maintenance and Rehabilitation	359	5,117	3,459	5,363	1,904
011.1043.401209	TDA Article 3	-	-	5,000	5,000	(0)
011.1043.407500	State Gas Tax - 2103	6	2,097	1,783	2,126	343
011.1043.407510	State Gas Tax - 2105	22	1,542	1,163	1,564	401
011.1043.407600	State Gas Tax - 2106	(28)	5,686	5,487	5,766	279
011.1043.407700	State Gas Tax - 2107	4	1,949	1,527	1,980	453
011.1043.407800	State Gas Tax - 2107.5	(30)	1,033	1,000	1,050	50
011.1043.410300	Franchises and Agreements	19,615	22,819	115,008	10,000	(105,008)
011.1060.401205	Measure W Local Return (Stormwater)	-	-	200,000	237,000	37,000
TOTAL TAX REVENUE		43,459,861	45,564,696	44,742,084	54,065,142	9,323,058
SPECIAL ASSESSMENTS						
011.1060.410310	Solid Waste Franchise Fees	1,032,160	1,432,823	1,200,000	1,200,000	-
011.1060.410320	Solid Waste Franchise Late Fees	79	-	5,000	1,200	(3,800)
TOTAL SPECIAL ASSESSMENTS		1,032,239	1,432,823	1,205,000	1,201,200	(3,800)

CITY OF VERNON
General Fund Revenues
FY 2021-22

Account	Description	Actuals 2018-19	Actuals 2019-20	A	B	B-A
				Budget 2020-21	Budget 2021-22	Increase/ (Decrease)
LICENSES AND PERMITS						
011.1004.410212	Alarm Permits	16,025	15,600	9,690	10,000	310
011.1033.410211	Fire Permit Fees	122,951	64,180	22,500	-	(22,500)
011.1033.410212	Alarm Permits	20,050	1,258	2,000	-	(2,000)
011.1033.410270	Filming Permits	22,213	15,318	2,500	20,000	17,500
011.1033.410271	Special Event Permit Fees	2,144	1,206	600	-	(600)
011.1041.401650	State Fee - SB1186	9,239	8,164	1,100	10,000	8,900
011.1041.410210	Building Permit Fees	913,881	558,766	769,650	700,000	(69,650)
011.1041.410280	Conditional Use Permits	-	(2,430)	13,927	30,000	16,073
011.1043.410290	Issuance Fees	51,433	47,910	19,000	19,000	0
011.1060.410100	Business Licenses	518,889	499,713	-	-	-
011.1060.410240	Public Health Permits	1,946,832	332,466	325,000	350,000	25,000
011.1060.410250	Health Permit Late Fees	7,061	1,495	3,000	3,000	-
011.1060.410260	CUPA Permit Fees	-	-	600,000	450,000	(150,000)
011.1060.410265	CUPA Permit Late Fees	-	-	6,000	4,500	(1,500)
TOTAL LICENSES AND PERMITS		3,630,717	1,543,645	1,774,966	1,596,500	(178,466)
FINES, FORFEITURES AND PENALTIES						
011.1004.461100	Fines and Penalties	79,079	42,531	25,500	12,000	(13,500)
011.1031.410480	False Alarm Fees	26,208	11,570	15,000	15,000	-
011.1031.420100	Vehicle Code Fines	64,030	48,800	60,000	50,000	(10,000)
011.1031.420110	Other Vehicle Fines	43,374	8,676	20,000	10,000	(10,000)
011.1031.420130	Vehicle Inspection Fee	8,723	2,288	4,000	2,000	(2,000)
011.1031.420510	Parking Citations	55,795	71,445	30,000	30,000	-
011.1031.420515	Franchise Towing Fees	13,535	11,652	15,000	15,000	-
011.1031.420525	Impound Vehicle Release Fee	2,200	2,344	3,000	3,000	-
011.1031.420530	DUI Fees	3,744	7,344	3,000	3,000	-
011.1031.420535	Repossessed Vehicle Fee	225	135	300	300	-
011.1031.461100	Fines and Penalties	-	-	-	-	-
011.1033.461100	Fines and Penalties	200	-	500	-	(500)
011.1041.461100	Fines and Penalties	29,986	11,303	27,488	15,000	(12,488)
011.1048.461100	Fines and Penalties	1,692	465	500	500	(0)
011.1060.461100	Fines and Penalties	-	11,579	-	-	-
011.4031.441013	Forfeiture Funds Revenue	79,580	30,850	-	-	-
TOTAL FINES, FORFEITURES AND PENALTIES		408,371	260,983	204,288	155,800	(48,488)
INVESTMENT INCOME						
011.1004.430110	Investment Income	101,082	137,738	86,700	86,700	-
TOTAL INVESTMENT INCOME		101,082	137,738	86,700	86,700	-
INTERGOVERNMENTAL						
011.1004.408400	Traffic Congestion Relief Program	236	338	-	-	-
011.1031.466000	P.O.S.T. Reimbursement	2,131	26,879	1,000	1,000	0
011.1033.467000	Strike Team Overtime Reimbursement	458,611	190,574	50,000	-	(50,000)
011.1033.467100	EMS Reimbursement	205,289	279,207	100,000	-	(100,000)
011.2003.440100	Grant Revenues	-	-	-	86,250	86,250
011.2031.440100	Grant Revenues	111,149	55,935	35,000	110,000	75,000
011.2033.440100	Grant Revenues	281,111	44,044	-	-	-
011.2043.440100	Grant Revenues	77,258	-	1,047,931	7,000,000	5,952,069
011.3031.441010	COPS - SLESF Funds	148,747	155,948	100,000	100,000	-
011.3040.440100	Grant Revenues	13,249	-	10,000	-	(10,000)
011.3043.440100	Grant Revenues	255,399	157,683	150,000	1,560	(148,440)
011.3060.440100	Grant Revenues	-	16,137	25,000	25,000	0
TOTAL INTERGOVERNMENTAL		1,553,180	926,745	1,518,931	7,323,810	5,804,879

CITY OF VERNON
General Fund Revenues
FY 2021-22

Account	Description	Actuals 2018-19	Actuals 2019-20	A	B	B-A
				Budget 2020-21	Budget 2021-22	Increase/ (Decrease)
CHARGES FOR SERVICES						
011.1004.466600	Copies and Publications	6	-	-	-	-
011.1003.466600	Copies and Publications	199	95	-	-	-
011.1040.420520	Community Service Revenues	2,484	3,729	-	-	-
011.1060.410421	CalARP Review Fees - Small	-	1,253	-	-	-
011.1060.410425	CalARP Review Fees -	-	5,012	-	-	-
011.1060.466600	Copies and Publications	-	15	-	-	-
011.1031.466600	Copies and Publications	19,432	18,089	18,000	18,000	-
011.1033.410430	Annual Business Fire Inspection	248,892	3,137	100,000	-	(100,000)
011.1033.410460	Annual Business Fire Re-Inspection	4,431	-	1,500	-	(1,500)
011.1033.410470	Five Year Sprinkler System Testing	15,040	9,400	4,250	-	(4,250)
011.1033.410480	False Alarm Fees	49,896	-	12,500	-	(12,500)
011.1033.410490	Fire Extinguisher Training	315	378	200	-	(200)
011.1033.450110	Fire Service	40,376	37,232	20,000	-	(20,000)
011.1033.466200	Plan Check Fees	86,100	45,351	22,500	-	(22,500)
011.1033.466600	Copies and Publications	215	75	25	-	(25)
011.1040.466600	Copies and Publications	236	185	400	-	(400)
011.1041.466200	Plan Check Fees	406,144	285,895	373,830	300,000	(73,830)
011.1041.466220	Green Building Standards Fee	28,156	17,841	10,262	30,000	19,738
011.1041.466600	Copies and Publications	-	-	-	75	75
011.1043.420520	Community Service Revenues	20,309	20,018	37,000	9,000	(28,000)
011.1043.450120	Engineering Inspection Fees	161,392	141,600	70,000	50,000	(20,000)
011.1043.466200	Plan Check Fees	115,511	106,961	50,000	50,000	(0)
011.1043.466230	Annual Fee	4,624	2,148	1,000	1,000	0
011.1046.499700	Credit for Garage Work Orders	328,215	307,267	375,000	375,000	-
011.1060.410400	Closure Review Fees	-	2,508	2,500	4,500	2,000
011.1060.410410	Plan Check Review Fees	1,877	23,438	20,000	10,000	(10,000)
011.1060.410416	CUPA Plan Check Review Fees	-	-	5,000	5,000	(0)
011.1060.410420	CalARP Review Fees	-	-	5,000	2,500	(2,500)
011.1060.461300	Free Sales Certificate Fees	-	-	25,000	20,000	(5,000)
011.1060.466700	Backflow Certificates	-	-	20,000	-	(20,000)
TOTAL CHARGES FOR SERVICES		1,533,848	1,031,627	1,173,967	875,075	(298,892)
OTHER REVENUES						
011.1004.466900	Miscellaneous Revenues	9,503	1,947,980	256,120	267,979	11,859
011.1026.459030	Group Medical Revenue	333,949	376,011	228,257	398,000	169,743
011.1031.466900	Miscellaneous Revenues	4,267	1,148	3,000	3,000	-
011.1031.459090	Equipment Replacement Revenue	-	42,017	-	-	-
011.1033.466900	Miscellaneous Revenues	55,499	1,058	500	-	(500)
011.1040.466900	Miscellaneous Revenues	91	276	3,300	-	(3,300)
011.1041.466900	Miscellaneous Revenues	4,692	4,416	6,597	7,500	903
011.1041.468400	Variances	-	-	6,597	-	(6,597)
011.1043.466900	Miscellaneous Revenues	-	-	-	-	-
011.1043.600910	Other Income	6,285	180,830	387,920	-	(387,920)
011.1048.431000	Rents	265,220	264,947	290,520	301,000	10,480
011.1048.466900	Miscellaneous Revenues	2,040	-	-	270	270
011.1060.466900	Miscellaneous Revenues	1,666	887	-	-	-
011.1049.431000	Rents	232,833	241,836	238,400	250,500	12,100
OTHER REVENUES		916,046	3,061,405	1,421,211	1,228,249	(192,962)
OTHER FINANCING SOURCES						
011.1004.458000	General City Administrative Service Rev	3,593,677	3,665,551	3,738,862	3,813,444	74,582
011.1004.630055	In-Lieu Taxes from Fund 055	4,572,075	4,582,784	4,995,000	5,093,787	98,787
011.1004.670010	Sale of Capital Asset	1,519	79	-	-	-
011.1004.690100	Operating Transfers In	-	-	-	540,000	540,000
TOTAL OTHER FINANCING SOURCES		8,167,271	8,248,413	8,733,862	9,447,231	713,369
TOTAL GENERAL FUND		60,802,616	62,208,074	60,861,009	75,979,707	15,118,698

CITY OF VERNON
Enterprise Funds Revenues
FY 2021-22

Account	Description	2018-19 Actuals	2019-20 Actuals	A	B	B-A
				Budget 2020-21	Budget 2021-22	Increase/ (Decrease)
ELECTRIC FUND						
055.7100.441001	AB1890 Revenues	4,494,508	4,548,461	4,880,798	5,079,455	198,658
055.7100.450010	Sale of Electricity	165,066,125	165,394,154	175,168,254	180,485,582	5,317,328
055.7100.450012	Discount on Sales	(7,953,668)	(3,405,501)	(3,912,188)	(2,259,076)	1,653,112
055.7100.450016	Fuel Cost Adjustment	4,551,455	295,164	2,531,409	5,612,736	3,081,327
055.7100.450017	Fuel Cost Adjustment Credit	(467,178)	148,128	-	-	-
055.7100.450031	RPS Pass-Through	1,454,125	4,402,440	3,451,972	3,360,520	(91,453)
055.7100.450080	Temporary Power	6,593	6,690	-	-	-
055.7100.450301	Special Charges	122,959	122,959	103,863	103,863	-
055.7100.600910	Other Income	114,996	91,321	221,101	221,101	-
055.7200.450035	Solar Rebate	-	(58,013)	-	-	-
055.8300.450330	Damaged Property	212,252	28,406	150,000	200,000	50,000
055.8300.461900	District Service Charge or Miscellaneous	1,613,219	366,516	800,000	-	(800,000)
055.9000.466900	Miscellaneous Revenues	15,618	99,259	-	-	-
055.9000.600910	Other Income	-	-	50,000	-	(50,000)
055.9100.450121	Construction Revenue	1,114,767	-	1,000,000	900,000	(100,000)
055.9100.464000	Joint Pole Revenue	201,157	21,602	350,000	200,000	(150,000)
055.9200.450011	Sale of Electricity - Wholesale	47,120	-	4,841,583	3,191,380	(1,650,203)
055.9200.450022	Transportation Charges - Retail	624,381	727,128	582,863	658,800	75,938
055.9200.450025	Biomethane Gas	-	-	1,500,000	100,000	(1,400,000)
055.9200.450026	Natural Gas Sales - COV Retail	8,403,813	7,225,763	7,846,559	7,375,755	(470,804)
055.9200.450028	Natural Gas Sales - Prepaid/SMUD Wholesa	5,196,906	7,015,695	8,390,076	-	(8,390,076)
055.9200.450030	ARB Freely Allocated Allowance Sales	5,340,248	6,177,191	6,358,033	6,898,163	540,129
055.9200.450340	Transmission Revenue (TRR & FTR)	2,401,176	2,986,532	3,139,029	1,948,612	(1,190,417)
TOTAL CHARGES FOR SERVICES		192,560,573	196,193,897	217,453,351	214,076,891	(3,376,460)
055.9000.610110	Investment Income	1,532,262	918,236	1,000,000	300,000	(700,000)
055.9000.610170	Unrealized (Gain)Loss on Investments	2,159	2,036	-	-	-
055.9000.690100	Operating Transfers In	-	-	-	222,978	222,978
055.9100.600105	Proceeds From Long-Term Debt	-	-	9,395,000	13,935,937	4,540,937
TOTAL NON-OPERATING REVENUES		1,534,421	920,273	10,395,000	14,458,915	4,063,915
TOTAL ELECTRIC FUND REVENUES		194,094,994	197,114,170	227,848,351	228,535,806	687,455
GAS FUND						
056.5600.450020	Natural Gas Sales	12,024	-	-	-	-
056.5600.450022	Transportation Charges - Retail	2,696,835	2,755,545	2,762,678	2,826,829	64,151
056.5600.450024	Commodity Administrative Fee	-	-	64,763	63,600	(1,163)
056.5600.450026	Natural Gas Sales - COV Retail	12,381,311	7,474,412	7,846,559	7,049,575	(796,984)
056.5600.450028	Natural Gas Sales - Prepaid/SMUD Wholesa	-	1,289,722	-	-	-
056.5600.450101	Monthly Customer Charge	93,878	95,423	82,000	82,000	-
056.5600.450105	Customer Connection Charge	-	-	300,000	300,000	-
056.5610.450030	ARB Freely Allocated Allowance Sales	620,592	795,594	-	999,894	999,894
056.5610.450032	CA Greenhouse Gas Surcharge	1,525,227	1,848,598	2,180,763	2,151,686	(29,077)
056.5610.450034	ARB Cap and Trade Emissions Sales	-	-	897,012	-	(897,012)
TOTAL CHARGES FOR SERVICES		17,329,867	14,259,295	14,133,775	13,473,584	(660,191)
056.5600.600910	Other Income	5,288	1,402	-	-	-
056.5600.610110	Investment Income	6,742	53,144	-	-	-
TOTAL NON-OPERATING REVENUES		12,030	54,546	-	-	-
TOTAL GAS FUND REVENUES		17,341,896	14,313,841	14,133,775	13,473,584	(660,191)

CITY OF VERNON
Enterprise Funds Revenues
FY 2021-22

Account	Description	2018-19 Actuals	2019-20 Actuals	A	B	B-A
				Budget 2020-21	Budget 2021-22	Increase/ (Decrease)
WATER FUND						
020.1084.431000	Rents	285,000	-	225,000	-	(225,000)
020.1084.450040	Water Sales	8,343,486	9,445,987	9,528,177	10,217,500	689,323
020.1084.450045	Water - Recycled	-	-	510,000	591,000	81,000
020.1084.450110	Fire Service	39,211	29,832	51,600	75,000	23,400
020.1084.450121	Construction Revenue	236,637	453,722	239,000	358,000	119,000
020.1084.450122	Installation Charge	1,800	1,800	2,600	1,900	(700)
020.1084.450330	Damaged Property	-	1,400	-	2,900	2,900
020.1085.450045	Water - Recycled	438,911	527,726	-	-	-
TOTAL CHARGES FOR SERVICES		9,345,044	10,460,467	10,556,377	11,246,300	689,923
020.1084.600105	Proceeds From Long-Term Debt	-	-	7,376,685	8,660,259	1,283,574
020.1084.610110	Investment Income	13,468	41,717	-	10,000	10,000
TOTAL NON-OPERATING REVENUES		13,468	41,717	7,376,685	8,670,259	1,293,574
TOTAL WATER FUND REVENUES		9,358,512	10,502,184	17,933,062	19,916,559	1,983,497
FIBER OPTICS FUND						
057.1057.450050	Internet Access Services	420,526	404,269	400,000	280,000	(120,000)
057.1057.450051	Dark Fiber Revenue	117,595	92,032	95,000	90,000	(5,000)
057.1057.450060	Internet Access Services - Gov't Rate	24,600	24,600	25,000	20,000	(5,000)
057.1057.450061	Dark Fiber Revenue - Gov't Rate	79,920	79,920	80,000	70,000	(10,000)
057.1057.466900	Miscellaneous Revenues	7,000	-	100,000	-	(100,000)
TOTAL CHARGES FOR SERVICES		649,641	600,821	700,000	460,000	(240,000)
057.1057.610110	Investment Income	1,313	3,430	-	-	-
TOTAL NON-OPERATING REVENUES		1,313	3,430	-	-	-
TOTAL FIBER OPTICS FUND REVENUES		650,954	604,251	700,000	460,000	(240,000)
GRAND TOTAL		221,446,357	222,534,445	260,615,188	262,385,950	1,770,761

City Council Agenda Item Report

Agenda Item No. COV-599-2021

Submitted by: Jessica Alcaraz

Submitting Department: Finance/Treasury

Meeting Date: June 1, 2021

SUBJECT

Citywide Budget and Appropriations Limit (GANN) for Fiscal Year 2021-2022

Recommendation:

A. Adopt Resolution No. 2021-13 approving and adopting the Annual Operating and Capital Budget for Fiscal Year 2021-2022; and

B. Adopt Resolution No. 2021-14 adopting the appropriations limit for Fiscal Year 2021-2022 pursuant to Government Code Section 7910.

Background:

At the City Council meetings of April 20, May 4, and May 18, 2021, staff presented the proposed Fiscal Year (FY) 2021-2022 Citywide Budget, including a budget overview encapsulating the City's overall financial position, identifying challenges (e.g. the City's increasing pension costs), and articulating relevant strategies to address budgetary issues facing Vernon in the short and long term. The presentations included information on the City's fiscal policy, budget process, historical budget comparisons (Citywide and fund specific), and adjustments made in light of department's thorough review of their budgets.

As staff continues Citywide succession planning efforts and maintains its commitment to maximizing organizational efficiencies, some positions have been unfunded due to departmental reorganization and outsourcing. The City remains focused on delivering exceptional, professional, quality services to businesses and residents and, therefore, will continually evolve by implementing adjustments to staffing throughout the City to ensure service standards are met. An overall net decrease of \$3,537,386 in the General Fund was realized due to Fire's transition to LA County and staffing modifications incorporated into the Salaries Expenditures in the FY 2021-2022 Budget.

The difference in the total monetary impact from the time of the Budget Workshop in May to present equates to an overall decrease in City expenditures in the amount of approximately \$385,370. Resolution No. 2021-xx approves the Citywide FY 2020-2021 Budget (Attachment 1).

California voters approved an initiative on November 6, 1979 that added Article XIII B to the State Constitution, which placed limits on the amount of revenue that can be appropriated by all entities of government. This State Appropriations Limit is often referred to as the Gann Limit, after Paul Gann, the author of the measure placing the limit in the State constitution. In accordance with that legislation, the governing body of each government jurisdiction must, by resolution, establish its annual Appropriations Limit for the coming year at a regularly scheduled meeting or noticed special meeting (Attachment 2).

The original Article XIII B (Proposition 4) and its implementing legislation, Chapter 1205/80, was modified in June 1990 by Proposition 111 and SB 88 (Chapter 60/90). As a result of Proposition 111, the City is required to choose between two annual inflation factors: (1) the growth in California per capita income; or (2) the growth in non-residential assessed valuation due to new construction within the City; and two

population factors: (1) the growth in City; or (2) County population. For the FY 2021-22 Gann calculation the growth in non-residential assessed valuation due to new construction within the City and the percentage growth in County population was used. There was a transposition error made in FY 2019-2020 for the increase of non-residential new construction, which has been adjusted in this year's calculation. The correct number was 1.2325 not 1.2352, changing the FY 2019-2020 appropriations limit from \$1,217,370,695 to \$1,214,710,386 and thus changing the appropriations limit for FY 2020-2021 from \$1,562,357,724 to \$1,558,943,518 which is used in calculating the FY 2021-2022 appropriations limit (Attachment 3).

The City calculated its appropriations limit based on the non-residential assessed valuation due to new construction as its annual inflation factor and the County's population growth as its annual population growth factors for Fiscal Year 2017-2018, 2018-2019, 2019-2020, and 2020-2021 (Attachment 3).

Over the last ten (10) years, and including 2020-2021, the City's appropriations subject to the Appropriations Limit have remained well below the Appropriations Limit. Given the size of this gap, it is unlikely that the City will exceed the Appropriations Limit in the upcoming years without significant changes to the City's tax structure.

Notice of public hearing for consideration of the Fiscal Year 2021-2022 Proposed Citywide Budget and Governmental Appropriations Limit (GANN) published in the Huntington Park Bulletin on May 13, 2021 (Attachment 4).

Fiscal Impact:

The Fiscal Year 2021-2022 Governmental Appropriations Limit is \$1,967,799,778. The Fiscal Year 2021-2022 Budget includes \$342,656,064 in expenditure appropriations, which is well under the limitations imposed pursuant to GANN.

Attachments:

1. [Resolution No. 2021-13](#)
2. [Resolution No. 2021-14](#)
3. [GANN Calculation](#)
4. [Public Hearing Notice](#)

RESOLUTION NO. 2021-14

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF VERNON
ADOPTING THE APPROPRIATIONS LIMIT FOR FISCAL YEAR 2021-
2022, PURSUANT TO GOVERNMENT CODE SECTION 7910

SECTION 1. Recitals.

- A. Government Code Section 7910 (GANN initiative), passed by California voters on November 6, 1979, requires the governing body of each local jurisdiction to establish, by resolution, an appropriations limit for each fiscal year.
- B. Proposition 111 was passed by California voters on June 5, 1990 and allows the City to use either growth in California per capita income or growth in non-residential assessed valuation due to new construction within the City as the annual inflation factor; and either the growth in City or County population for the population factor.
- C. The City calculated its appropriations limit based on the non-residential assessed valuation due to new construction as its annual inflation factor and the County's population growth as its annual population growth factors for Fiscal Year 2019-2020, 2020-2021, and 2021-2022.
- D. The documentation used in the determination of the appropriations limit has been made available for inspection by the public fifteen (15) days prior to the hearing.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF VERNON AS FOLLOWS:

SECTION 2. The City Council of the City of Vernon hereby finds and determines that the above recitals are true and correct.

SECTION 3. The City Council hereby establishes \$1,967,799,778 as the amount of the appropriation limit for fiscal year 2021-2022, in accordance with the provisions of Government Code Section 7910.

The computation for fiscal year 2021-2022 is as follows:

2021-2022 APPROPRIATIONS LIMIT CALCULATION	
2020-2021 Appropriations Limit	\$1,558,943,518
Increase in Nonresidential Construction 27.36%	
Los Angeles County population change -0.89%	
	1.2736 x 0.9911=
	\$1,967,799,778

SECTION 4. The City Council approved the Fiscal Year 2021-2022 Budget by adoption of a resolution, which did not exceed the appropriations limit for Fiscal Year 2021-2022.

SECTION 5. The City Clerk shall certify the passage and adoption of this resolution and enter it into the book of original resolutions.

APPROVED AND ADOPTED this 1st day of June, 2021.

MELISSA YBARRA, Mayor

ATTEST:

LISA POPE, City Clerk
(seal)

APPROVED AS TO FORM:

ARNOLD ALVAREZ-GLASMAN,
Interim City Attorney



May 2021

Dear Fiscal Officer:

Subject: Price Factor and Population Information

Appropriations Limit

California Revenue and Taxation Code section 2227 requires the Department of Finance (Finance) to transmit an estimate of the percentage change in population to local governments. Each local jurisdiction must use their percentage change in population factor for January 1, 2021, in conjunction with a change in the cost of living, or price factor, to calculate their appropriations limit for fiscal year 2021-22. Attachment A provides the change in California's per capita personal income and an example for utilizing the price factor and population percentage change factor to calculate the 2021-22 appropriations limit. Attachment B provides the city and unincorporated county population percentage change. Attachment C provides the population percentage change for counties and their summed incorporated areas. The population percentage change data excludes federal and state institutionalized populations and military populations.

Population Percent Change for Special Districts

Some special districts must establish an annual appropriations limit. California Revenue and Taxation Code section 2228 provides additional information regarding the appropriations limit. Article XIII B, section 9(C) of the California Constitution exempts certain special districts from the appropriations limit calculation mandate. The code section and the California Constitution can be accessed at the following website: <http://leginfo.legislature.ca.gov/faces/codes.xhtml>.

Special districts required by law to calculate their appropriations limit must present the calculation as part of their annual audit. Any questions special districts have on this requirement should be directed to their county, district legal counsel, or the law itself. No state agency reviews the local appropriations limits.

Population Certification

The population certification program applies only to cities and counties. California Revenue and Taxation Code section 11005.6 mandates Finance to automatically certify any population estimate that exceeds the current certified population with the State Controller's Office. **Finance will certify the higher estimate to the State Controller by June 1, 2021.**

Please Note: The prior year's city population estimates may be revised. The per capita personal income change is based on historical data. Given the stay-at-home orders due to COVID-19, growth in the coming years may be substantially lower than recent trends.

If you have any questions regarding this data, please contact the Demographic Research Unit at (916) 323-4086.

KEELY MARTIN BOSLER
Director
By:

/s/ Erika Li

Erika Li
Chief Deputy Director

Attachment

- A. **Price Factor:** Article XIII B specifies that local jurisdictions select their cost of living factor to compute their appropriation limit by a vote of their governing body. The cost of living factor provided here is per capita personal income. If the percentage change in per capita personal income is selected, the percentage change to be used in setting the fiscal year 2021-22 appropriation limit is:

Per Capita Personal Income

Fiscal Year (FY)	Percentage change over prior year
2021-22	5.73

- B. Following is an example using sample population change and the change in California per capita personal income as growth factors in computing a 2021-22 appropriation limit.

2021-22:

Per Capita Cost of Living Change = 5.73 percent
 Population Change = -0.46 percent

Per Capita Cost of Living converted to a ratio: $\frac{5.73 + 100}{100} = 1.0573$

Population converted to a ratio: $\frac{-0.46 + 100}{100} = 0.9954$

Calculation of factor for FY 2021-22: $1.0573 \times 0.9954 = 1.0524$

Attachment B
Annual Percent Change in Population Minus Exclusions*
January 1, 2020 to January 1, 2021 and Total Population, January 1, 2021

County City	Percent Change	--- Population Minus Exclusions ---		Total Population
	2020-2021	1-1-20	1-1-21	1-1-2021
Los Angeles				
Agoura Hills	-0.69	20,599	20,457	20,457
Alhambra	-0.38	86,588	86,258	86,258
Arcadia	-0.28	57,820	57,660	57,660
Artesia	-0.70	16,514	16,398	16,484
Avalon	-0.80	4,005	3,973	3,973
Azusa	-0.44	49,805	49,587	49,587
Baldwin Park	-0.59	76,388	75,935	75,935
Bell	-0.43	36,475	36,319	36,319
Bellflower	-0.58	77,909	77,458	77,458
Bell Gardens	-0.67	42,518	42,233	42,233
Beverly Hills	-0.78	33,660	33,399	33,399
Bradbury	-1.04	1,056	1,045	1,045
Burbank	-0.54	104,535	103,969	103,969
Calabasas	0.76	24,157	24,341	24,341
Carson	-0.49	92,121	91,668	91,668
Cerritos	-0.43	50,262	50,048	50,048
Claremont	-0.47	35,877	35,707	35,707
Commerce	-0.74	12,888	12,792	12,792
Compton	-0.68	98,447	97,775	97,775
Covina	-0.13	48,899	48,833	48,833
Cudahy	-0.78	23,937	23,750	23,750
Culver City	0.05	39,785	39,805	39,805
Diamond Bar	-0.65	57,088	56,717	56,717
Downey	-0.68	112,186	111,425	111,425
Duarte	-0.34	21,531	21,457	21,457
El Monte	-0.35	116,876	116,465	116,465
El Segundo	-0.53	16,749	16,660	16,660
Gardena	-0.64	60,732	60,344	60,344
Glendale	-0.27	204,392	203,834	203,834
Glendora	-0.65	51,879	51,540	51,540
Hawaiian Gardens	-0.71	14,571	14,467	14,467
Hawthorne	-0.65	87,571	86,999	86,999
Hermosa Beach	-0.77	19,601	19,451	19,451
Hidden Hills	0.63	1,901	1,913	1,913
Huntington Park	-0.67	59,337	58,937	58,937
Industry	-0.23	428	427	427
Inglewood	-0.69	110,925	110,159	110,159
Irwindale	-0.07	1,442	1,441	1,441

*Exclusions include residents on federal military installations and group quarters residents in state mental institutions, state and federal correctional institutions and veteran homes.

Attachment B
Annual Percent Change in Population Minus Exclusions*
January 1, 2020 to January 1, 2021 and Total Population, January 1, 2021

County City	Percent Change	--- Population Minus Exclusions ---		Total Population
	2020-2021	1-1-20	1-1-21	1-1-2021
La Canada Flintridge	-0.78	20,352	20,194	20,194
La Habra Heights	-0.33	5,469	5,451	5,451
Lakewood	-0.67	80,757	80,218	80,218
La Mirada	-0.65	48,947	48,631	48,631
Lancaster	-0.12	157,696	157,504	161,372
La Puente	-0.67	40,358	40,087	40,087
La Verne	-0.69	33,313	33,084	33,084
Lawndale	-0.50	32,873	32,710	32,710
Lomita	-0.73	20,582	20,431	20,431
Long Beach	-0.91	471,975	467,684	467,730
Los Angeles	-1.29	3,973,512	3,922,113	3,923,341
Lynwood	-2.13	71,399	69,880	69,880
Malibu	-0.61	11,608	11,537	11,537
Manhattan Beach	-0.67	35,294	35,058	35,058
Maywood	-0.60	27,837	27,670	27,670
Monrovia	1.36	37,964	38,479	38,479
Montebello	-0.55	63,264	62,914	62,914
Monterey Park	-0.70	60,808	60,380	60,380
Norwalk	-0.62	105,207	104,554	105,393
Palmdale	-0.53	156,910	156,074	156,074
Palos Verdes Estates	-0.68	13,377	13,286	13,286
Paramount	-0.66	55,566	55,200	55,200
Pasadena	0.17	145,061	145,306	145,306
Pico Rivera	-0.59	63,530	63,157	63,157
Pomona	-1.74	153,992	151,319	151,319
Rancho Palos Verdes	-0.70	41,835	41,541	41,541
Redondo Beach	-0.62	66,900	66,484	66,484
Rolling Hills	-0.59	1,877	1,866	1,866
Rolling Hills Estates	0.15	8,086	8,098	8,098
Rosemead	-0.44	54,471	54,229	54,229
San Dimas	-0.65	34,226	34,003	34,003
San Fernando	0.05	24,742	24,754	24,754
San Gabriel	-0.46	40,129	39,945	39,945
San Marino	-0.36	13,008	12,961	12,961
Santa Clarita	0.21	221,106	221,572	221,572
Santa Fe Springs	-0.74	18,219	18,084	18,129
Santa Monica	-0.03	92,995	92,968	92,968
Sierra Madre	-0.68	10,728	10,655	10,655
Signal Hill	-0.67	11,695	11,617	11,617
South El Monte	0.21	21,252	21,296	21,296

*Exclusions include residents on federal military installations and group quarters residents in state mental institutions, state and federal correctional institutions and veteran homes.

Fiscal Year 2021-22

Attachment B
Annual Percent Change in Population Minus Exclusions*
January 1, 2020 to January 1, 2021 and Total Population, January 1, 2021

County City	Percent Change	--- Population Minus Exclusions ---		Total Population
	2020-2021	1-1-20	1-1-21	1-1-2021
South Gate	0.42	96,147	96,553	96,553
South Pasadena	-0.72	25,853	25,668	25,668
Temple City	-0.32	36,343	36,225	36,225
Torrance	-0.65	145,783	144,832	144,832
Vernon	-0.67	297	295	295
Walnut	-0.60	30,015	29,835	29,835
West Covina	-0.58	106,209	105,593	105,593
West Hollywood	-0.60	36,344	36,125	36,125
Westlake Village	-0.74	8,241	8,180	8,180
Whittier	-0.34	86,487	86,196	86,196
Unincorporated	-1.14	1,035,457	1,023,632	1,024,204
County Total	-0.89	10,127,550	10,037,774	10,044,458

*Exclusions include residents on federal military installations and group quarters residents in state mental institutions, state and federal correctional institutions and veteran homes.

Attachment C
Annual Percent Change in Population Minus Exclusions*
January 1, 2020 to January 1, 2021

County	Percent Change 2020-21	--- Population Minus Exclusions --- 1-1-20	1-1-21
Los Angeles			
Incorporated	-0.86	9,092,093	9,014,142
County Total	-0.89	10,127,550	10,037,774
Madera			
Incorporated	0.86	78,102	78,770
County Total	0.57	152,872	153,742
Marin			
Incorporated	-0.42	191,682	190,877
County Total	-0.43	256,217	255,106
Mariposa			
Incorporated	0.00	0	0
County Total	-0.02	17,993	17,989
Mendocino			
Incorporated	-1.71	28,905	28,410
County Total	-1.02	87,547	86,655
Merced			
Incorporated	2.25	188,284	192,518
County Total	0.55	282,236	283,795
Modoc			
Incorporated	-0.07	2,888	2,886
County Total	-0.06	9,497	9,491
Mono			
Incorporated	-0.33	7,853	7,827
County Total	-1.16	13,317	13,163
Monterey			
Incorporated	-0.57	323,210	321,366
County Total	-0.48	429,874	427,819

*Exclusions include residents on federal military installations and group quarters residents in state mental institutions, state and federal correctional institutions and veteran homes.



JEFFREY PRANG
Assessor

OFFICE OF THE ASSESSOR
COUNTY OF LOS ANGELES

500 WEST TEMPLE STREET
LOS ANGELES, CALIFORNIA 90012-2770
assessor.lacounty.gov
1(888) 807-2111



Valuing People
and Property

May 11, 2021

Mr. Scott Williams
Finance Director
City of Vernon
4305 Santa Fe Avenue
Vernon, CA 90058

Dear Mr. Williams:

Your agency, the City of Vernon, in order to effect an adjustment of its Gann Limit, has requested that the Assessor's Office supply the percentage change in total assessed valuation for the city over that of the preceding year, due to nonresidential new construction.

For the City of Vernon, the 2020-2021 net change in nonresidential new construction, applicable to the 2021-2022 budget, is 27.36%.

If we can be of further service, please call Kevin Quon at (213) 893-6838.

Sincerely,

Kevin Quon
Appraiser
Statistical Support

Enclosures

COUNTY OF LOS ANGELES - OFFICE OF THE ASSESSOR

Proposition 111 Analysis

Non-Residential New Construction (SE City Report) Current - 7/12/20		New Construction	Lesser Maintenance	Other Construction	Total New Construction
Commercial -	Authorizations	\$49,497,765	\$13,126,587	\$0	\$62,624,352
	Current	\$2,664,780	\$2,481,864	\$0	\$5,146,644
Other	Authorizations	\$0	\$0	\$0	\$0
	Current	(\$154,095)	\$0	\$0	(\$154,095)
Total New Construction		\$52,008,450	\$15,608,451	\$0	\$67,616,901
Add Fixtures (SV16 Report) Current - 7/10/20				\$668,362,679	
Less Fixtures (SV16 Report) Prior - 6/30/19				\$651,865,730	
Net Fixtures Adjustment					\$16,496,949
Net Increase in New Non-Res Construction from Prior Year					\$84,113,850
City Total (SV 16 Report)	Secured RE & PP Exemptions	Unsecured PP Exemption	Net Assessed Values	Total Assessed Values	
Current Year - 7/10/20	\$4,185,756	\$58,955	\$6,317,238,216	\$6,321,482,927	
Prior Year - 6/30/19	\$225,108	\$0	\$6,013,785,956	\$6,014,011,064	
Net Increase in Local Assessment Roll From Prior Year					\$307,471,863
Percentage Increase Allowable = New Non-Res Growth / Total Roll Growth X 100			=		27.36%
Percentage Increase Allowable (without Fixtures)					21.99%

YEAR	2020-2021	AGENCY	City of Vernon	AGENCY NO.	276.00
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ALTERNATIVE ADJUSTMENT FACTORS

Under Proposition 111, there are two options available for each of the major adjustment factors. The values of these factors for the purpose of calculating the Gann Limit are as follows:

		<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
<u>Price Factors:</u>				
(A)	Percent growth in State per Capita Personal Income: (Source: California Department of Finance)	3.85%	3.73%	5.73%
	Price Factor A	1.039	1.037	1.0573
(B)	Percent change in Assessed Valuation in new non-residential construction (Source: Los Angeles County Assessor's Office)	23.25	28.48	27.36
	Price Factor B	1.2325	1.2848	1.2736
<u>Population Factors:</u>				
(C)	Percentage growth in County Population (Source: California Department of Finance)	-0.01	-0.11	-0.89
	Population Factor C	0.9999	0.9989	0.9911
(D)	Percent growth in City Population (Source: California Department of Finance)	0.00	-0.34	-0.67
	Population Factor D	1.0000	0.9966	0.9933

Annual Adjustment Factors:

Based upon the actual data, the four alternative adjustment factors are as follows:

A x C	1.038396	1.036159	1.047890
A x D	1.038500	1.033773	1.050216
B x C	1.232377	1.283387	1.262265
B x D	1.232500	1.280432	1.265067



NOTICE OF CITY COUNCIL PUBLIC HEARING

The City Council of the City of Vernon will conduct a public hearing, which you may attend, at Vernon City Hall, City Council Chamber, 4305 Santa Fe Avenue, Vernon, CA 90058 or via Zoom Webinar at <http://www.cityofvernon.org/webinar-cc>, in accordance with Governor Newsom's Executive Order N-29-20, on **Tuesday, June 1, 2021, at 9:00 a.m.** (or as soon thereafter as the matter can be heard), to:

Consider Adoption of Fiscal Year 2021/2022 Proposed City Wide Budget and Governmental Appropriation Limit (Gann Limit)

All relevant documents will be available for public review on the City's website once the agenda for the meeting is posted or from the City Clerk at CityClerk@ci.vernon.ca.us or 323-583-8811, ext. 546.

Please send your comments or questions to:


Scott Williams, Finance Director
City of Vernon
4305 Santa Fe Avenue, Vernon, CA 90058
(323) 583-8811 Ext. 849 Email: swilliams@ci.vernon.ca.us

If you challenge the adoption/approval of the Fiscal Year 2021/2022 Proposed City Wide Budget and/or the Gann Governmental Appropriation Limit or any provision thereof in court, you may be limited to raising only those issues you or someone else raised at the hearing described in this notice or in written correspondence delivered to the City of Vernon at, or prior to, the meeting.

In compliance with the Americans with Disabilities Act (ADA), if you need special assistance to participate in the meeting, please contact the Office of the City Clerk at (323) 583-8811 ext. 546.

The hearing may be continued, adjourned, or cancelled and rescheduled to a stated time and place without further notice of a public hearing.

Dated: May 13, 2021



Lisa Pope, City Clerk

Publish: May 20, 2021

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LISA POPE
CITY OF VERNON CITY CLERK
4305 SANTA FE AVE
VERNON, CA 90058

COPY OF NOTICE

Notice Type: GPN GOVT PUBLIC NOTICE

Ad Description

Notice of Public Hearing - Adoption of the Fiscal Year 2021/2022 City Wide Budget and Governmental Appropriation Limit

To the right is a copy of the notice you sent to us for publication in the HUNTINGTON PARK BULLETIN. Please read this notice carefully and call us with any corrections. The Proof of Publication will be filed with the County Clerk, if required, and mailed to you after the last date below. Publication date(s) for this notice is (are):

05/20/2021

An invoice will be sent after the last date of publication. If you prepaid this order in full, you will not receive an invoice.

PRE# 3471352

NOTICE OF CITY COUNCIL PUBLIC HEARING

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Dated: May 13, 2021

/s/
Lisa Pope, City Clerk

5/20/21
PRE-3471352#
HUNTINGTON PARK BULLETIN



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