

RESOLUTION NO. 2011-142

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
VERNON APPROVING A BUDGET FOR THE FISCAL YEAR
2011-2012

WHEREAS, on June 24, 2010, the City Council of the City of
Vernon adopted Resolution No. 2010-85 approving a budget for the fiscal
year 2010-2011; and

WHEREAS, the City Council of the City of Vernon wishes to
establish a new budget to anticipate the requirements for the fiscal
year 2011-2012 for the different departments of the City of Vernon.

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

SECTION 1: The City Council of the City of Vernon hereby
approves the budget as set forth in Exhibit A attached hereto and
incorporated herein by reference to anticipate the requirements for the
fiscal year 2011-2012 for the different departments of the City of
Vernon.

SECTION 2: The anticipated revenues for the fiscal year
2011-2012 are set forth in Exhibit B attached hereto and incorporated
herein by reference.

SECTION 3: The City Council of the City of Vernon 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 of the City of Vernon further finds and
determines that the same are in the best interests of the City of
Vernon, are necessary for the further development of the City and
constitute a reasonable expenditure of public funds.


/ / /

SECTION 4: The City Clerk of the City of Vernon is hereby directed to file this Resolution (along with each exhibit) with the County Auditor of Los Angeles County, located at the following address, within sixty (60) days after July 1, 2011:

County of Los Angeles
Office of Auditor/Controller
Hall of Administration
500 West Temple Street
Los Angeles, CA 90012


SECTION 5: The City Clerk of the City of Vernon shall certify to the passage, approval and adoption of this resolution, and the City Clerk of the City of Vernon shall cause this resolution and the City Clerk's certification to be entered in the File of Resolutions of the Council of this City.

APPROVED AND ADOPTED this 16th day of August, 2011.



Name: Hilario Gonzales
Title: Mayor / ~~Mayor-Pro-Tem~~

ATTEST:




Willard G. Yamaguchi, City Clerk

STATE OF CALIFORNIA)
) ss
COUNTY OF LOS ANGELES)

I, Willard G. Yamaguchi, City Clerk of the City of Vernon, do hereby certify that the foregoing Resolution, being Resolution No. 2011-142, was duly passed, approved and adopted by the City Council of the City of Vernon at a regular meeting of the City Council duly held on Tuesday, August 16, 2011, and thereafter was duly signed by the Mayor or Mayor Pro-Tem of the City of Vernon.

Executed this 17 day of August, 2011, at Vernon, California.



Willard G. Yamaguchi, City Clerk

(SEAL)

EXHIBIT A

PROPOSED

**CITY OF VERNON
EXPENDITURE BUDGET
2011-2012**

DEPARTMENT	SALARIES	BENEFITS	SUPPLIES/ SERVICES	CAPITAL OUTLAY	TOTAL
CITY COUNCIL	\$ 279,904	\$ 127,893	\$ 78,690	\$ -	\$ 486,487
CITY ADMINISTRATION	238,398	42,370	487,066		767,834
CITY CLERK	241,778	149,464	80,320		471,562
FINANCE	434,301	141,424	586,115	47,170	1,209,010
TREASURER	261,204	89,456	5,330	1,200	357,190
BUSINESS SERV/PURCHASING	302,736	102,243	5,600		410,579
PERSONNEL	97,254	26,264	72,100		195,618
HUMAN RESOURCE	196,420	34,910			231,330
INFORMATION TECHNOLOGY	477,649	137,500	372,650	125,300	1,113,099
RISK MANAGEMENT	125,064	475,702	558,087		1,158,853
SUB-TOTAL ADMIN	2,654,708	1,327,226	2,245,958	173,670	6,401,562
HEALTH/ENVIRONMENTAL CTRL	770,955	226,467	125,866	60,184	1,183,472
HEALTH - SOLID WASTE	164,945	39,651	305,000		509,596
SUB-TOTAL HEALTH	935,900	266,118	430,866	60,184	1,693,068
POLICE	6,697,286	3,075,949	564,300	161,505	10,499,040
CITY ATTORNEY	310,822	165,275	3,143,300		3,619,397
FIRE	9,526,269	4,446,809	653,113	30,000	14,656,191
CIVIL DEFENSE	46,409	12,323	220,000		278,732
SUB-TOTAL SAFETY	16,580,786	7,700,356	4,580,713	191,505	29,053,360
ADMIN-ENGR-PLANNING	267,262	157,503	21,100		445,865
BUILDING DEPARTMENT	519,129	146,614	130,525		796,268
STREET LIGHTING			334,600		334,600
PUBLIC WORKS	1,141,672	376,886	990,199	4,281,900	6,790,657
INDUSTRIAL DEVELOPMENT			13,801,331		13,801,331
CITY GARAGE	348,447	118,101	311,700	3,500	781,748
CITY WAREHOUSE	262,434	90,825	21,500		374,759
CITY HOUSING	34,949	12,575	89,120		136,644
CITY BUILDINGS	294,073	122,313	575,640		992,026
SUB-TOTAL GOMM SER	2,867,966	1,024,817	16,275,715	4,285,400	24,453,898
TOTAL GENERAL FUND	\$ 23,039,360	\$ 10,318,517	\$ 23,533,252	\$ 4,710,759	\$ 61,601,888
TOTAL GENERAL FUND	\$ 23,039,360	\$ 10,318,517	\$ 23,533,252	\$ 4,710,759	\$ 61,601,888

PROPOSED

CITY OF VERNON
EXPENDITURE BUDGET
2011-2012

DEPARTMENT	SALARIES	BENEFITS	SUPPLIES/ SERVICES	CAPITAL OUTLAY	TOTAL
REDEVELOPMENT AGENCY			5,375,009		5,375,009
HAZARDOUS WASTE FUND	183,725	55,846	129,500		369,071
PARCEL TAX FUND			8,812,103		8,812,103
UTILITIES					
<u>WATER FUND</u>					
WATER OPERATIONS	1,175,461	372,321	4,795,000	669,600	7,012,382
RECYCLED WATER			133,500		133,500
SUB-TOTAL WATER	1,175,461	372,321	4,928,500	669,600	7,145,882
<u>LIGHT & POWER</u>					
FIELD OPERATIONS	633,189	174,951	338,413	205,000	1,351,553
SYSTEM DISPATCH	779,715	231,564	136,995		1,148,274
STATION A	102,760	34,657	152,880	50,000	340,297
TRANS/DISTRIBUTION			5,163,000	3,050,000	8,213,000
BUILDING MAINTENANCE			96,950	70,000	166,950
CUSTOMER SERVICE	185,418	90,713	204,961		481,092
ADMINISTRATION	668,997	182,654	66,815,109	1,551,500	69,218,260
ELECTRICAL ENG	481,161	130,222	175,350	3,945,000	4,731,733
RESOURCE MANAGEMENT	556,900	177,259	90,519,537		91,253,696
ENERGY MANAGEMENT	42,349	11,594	1,382,500		1,436,443
SUB-TOTAL L & P	3,450,489	1,033,614	164,985,695	8,871,500	178,341,298
VERNON NATURAL GAS					
FINANCING AUTHORITY			15,000		15,000
GAS	220,126	71,779	62,540,520	359,726	63,192,151
FIBER-OPTICS	63,625	16,497	390,300	392,861	863,283
TOTAL UTILITIES	4,909,701	1,494,211	232,860,015	10,293,687	249,557,614
GRAND TOTAL	\$ 28,132,786	\$ 11,868,574	\$ 270,709,879	\$ 15,004,446	\$ 325,715,685

EXHIBIT B

PROPOSED
CITY OF VERNON
ESTIMATED REVENUES
2011-2012

GOVERNMENTAL FUND TYPE GENERAL	FY2011	FY2012	INCREASE/ (DECREASE)	
400110	SECURED PROPERTY TAX-CURRENT	\$ 2,001,600	\$ 2,034,000	\$ 32,400
400111	UNSECURED PROPERTY TAX-CURRENT	153,820	153,820	-
400210	PRIOR YEAR SECURED	1,000	20,000	19,000
400310	REAL PROPERTY TRANSFER TAX	45,000	80,000	35,000
400311	BNSF	536,600	550,000	13,400
400500	PROPERTY TAX-INTEREST & PENALTIES	25,000	25,000	-
400610	PROP "A" FUNDS	1,200	1,200	-
400630	PROP "C" FUNDS	960	960	-
400700	HOMEOWNERS' PROPERTY TAX EXEMPTION	15,000	15,000	-
400800	AB 1389 - PASS-THROUGH PAYMENT	15,000	15,000	-
400820	PUBLIC SAFETY AUGMENTATION FUND	960	960	-
401200	SALES AND USE TAX	3,700,000	3,850,000	150,000
401600	ADMINISTRATIVE FEES - SB2557	-	(55,000)	(55,000)
410100	BUSINESS LICENSES	1,203,500	1,293,000	89,500
410210	BUILDING PERMITS	550,000	523,000	(27,000)
410211	FIRE PERMIT FEES	-	27,000	27,000
410212	ALARM PERMITS	15,000	21,450	6,450
410215	ENGINEERING PERMIT FEES	500	6,000	5,500
410240	PUBLIC HEALTH PERMITS	619,200	619,200	-
410250	HEALTH PERMIT LATE FEES	11,350	11,350	-
410270	FILMING PERMITS	11,350	11,350	-
410280	CONDITIONAL USE PERMITS	500	10,000	9,500
410290	ISSUANCE FEE	2,000	2,000	-
410300	FRANCHISES AND AGREEMENTS	482,700	169,250	(313,450)
410310	SOLID WASTE FRANCHISE FEES	648,645	1,000,000	351,355
410320	SOLID WASTE FRANCHISE LATE FEES	20,150	5,000	(15,150)
410330	FRANCHISE FEES, PRIOR YEARS	80,000	20,000	(60,000)
420100	VEHICLE CODE FINES	96,000	86,000	(10,000)
420110	OTHER FINES	60,000	60,000	-
420510	PARKING CITATIONS	72,000	72,000	-
420515	TRAFFIC CITATIONS	420	420	-
420520	COMMUNITY SERVICES INCOME	182,808	42,448	(140,360)
420525	IMPOUNDED VEHICLE RELEASE FEES	48,000	48,000	-
420530	DUI VEHICLE RELEASE FEES	24,000	24,000	-
420535	REPOSSESSED VEHICLE RELEASE FEE	60	60	-
430110	INVESTMENT INCOME	18,600	18,600	-
431000	RENTS	88,800	225,235	136,435
440100	GRANT REVENUE	259,483	1,480,901	1,221,418
441014	OVERTIME REIMBURSEMENT REVENUE	-	67,150	67,150
442001	MOTOR VEHICLE IN-LIEU TAX	7,650	7,650	-
450110	FIRE SERVICE	24,000	24,000	-
450111	SPECIAL POLICE DEPARTMENT SERVICES	-	-	-
450120	ENGINEERING INSPECTION FEES	12,000	12,000	-
450121	CONSTRUCTION REVENUE	15,000	15,000	-
458000	GENERAL CITY ADMINISTRATIVE SERVICE REVENUE	3,592,661	-	(3,592,661)
459030	GROUP MEDICAL REVENUES	-	185,000	185,000
459090	EQUIPMENT REPLACEMENT REVENUE	460,000	300,000	(160,000)
466000	P.O.S.T. REIMBURSEMENT	-	10,000	10,000
466200	PLAN CHECK FEES	251,500	284,500	33,000
466220	GREEN BUILDING STANDARDS FEE	500	500	-
466400	RESTORATION (STREET REPAIR)	100	100	-
466600	COPIES AND PUBLICATIONS	3,180	2,880	(300)
466890	INTEREST AND PENALTIES	-	200	200
466900	MISCELLANEOUS	7,651	109,163	101,512
467000	STRIKE TEAM REIMBURSEMENT	274,500	274,500	-
468000	REIMBURSEMENT-PRIOR YEARS EXPENSE	-	-	-
468400	VARIANCES	500	500	-
499700	CREDIT FOR GARAGE WORK ORDERS	240,000	325,000	85,000
630055	LIGHT AND POWER IN-LIEU TAX	3,213,600	3,213,600	-
650010	MALBURG LEGAL FEE SETTLEMENT	240,000	-	(240,000)
670010	SALE OF CAPITAL ASSETS	1,200	16,001,200	16,000,000
690100	TRANSFER IN - FROM OTHER FUNDS	13,000,000	17,837,533	4,837,533
SUB-TOTAL REVENUE ITEMS		\$ 32,335,248	\$ 51,137,680	\$ 18,802,432

PROPOSED
CITY OF VERNON
ESTIMATED REVENUES
2011-2012

GOVERNMENTAL FUND TYPE GENERAL	FY2011	FY2012	INCREASE/ (DECREASE)
SUB-TOTAL REVENUE ITEMS	\$ 32,335,248	\$ 51,137,680	\$ 18,802,432
<u>SPECIAL REVENUE:</u>			
407500 GAS TAX 2103	-	450	450
407600 GAS TAX 2106	5,000	4,100	(900)
407700 GAS TAX 2107	500	500	-
407800 GAS TAX 2107.5	1,200	500	(700)
408400 TRAFFIC CONGESTION RELIEF PROGRAM	200	-	(200)
SUB-TOTAL GAS TAX	6,900	5,550	(1,350)
TOTAL GENERAL FUND	32,342,148	51,143,230	18,801,082
<u>SPECIAL FUNDS</u>			
060 HAZARDOUS WASTE FUND	560,000	560,000	-
095 PARCEL TAX REVENUES	7,600,000	8,812,103	1,212,103
095 RESERVE APPLIED	6,566,400	-	(6,566,400)
SUB-TOTAL SPECIAL FUNDS	14,726,400	9,372,103	(5,354,297)
<u>CAPITAL PROJECTS</u>			
022 RDA TAX INCREMENT	8,540,000	9,308,500	768,500
022 RDA FRANCHISE AND AGREEMENTS	72,000	-	(72,000)
022 RDA RENTS	-	779,929	779,929
022 RDA - INTEREST	120,000	120,000	-
SUB-TOTAL CAPITAL PROJECT FUNDS	8,732,000	10,208,429	1,476,429
TOTAL GOVERNMENTAL TYPE FUNDS	55,800,548	70,723,762	14,923,214
<u>PROPRIETARY FUND TYPES</u>			
<u>WATER DEPARTMENT</u>			
020 WATER - REVENUES	6,776,000	7,172,000	396,000
<u>LIGHT AND POWER</u>			
055 LIGHT AND POWER - REVENUES	133,229,440	140,053,565	6,824,125
055 LIGHT AND POWER - RESERVES APPLIED	-	17,892,438	17,892,438
<u>VERNON NATURAL GAS FINANCING AUTHORITY (VNGFA)</u>			
058 VNGFA - REVENUES	28,842,961	25,677,000	(3,165,961)
<u>FIBER-OPTICS</u>			
057 FIBER-OPTICS - REVENUES	453,060	315,000	(138,060)
<u>GAS UTILITY</u>			
056 GAS - REVENUES	70,796,000	63,881,920	(6,914,080)
SUB-TOTAL ENTERPRISE FUNDS	240,097,461	254,991,923	14,894,463
GRAND TOTAL ALL FUNDS	\$ 295,898,009	\$ 325,715,685	\$ 29,817,677