

RESOLUTION NO. 2012-99

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
VERNON APPROVING A BUDGET FOR THE FISCAL YEAR
2012-2013

WHEREAS, on August 16, 2011, the City Council of the City of Vernon adopted Resolution No. 2011-142 approving a budget for the fiscal year 2011-2012; and

WHEREAS, the City Council of the City of Vernon wishes to establish a new budget to anticipate the requirements for fiscal year 2012-2013 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 by reference, to anticipate the requirements for fiscal year 2012-2013 for the different departments of the City of Vernon.

SECTION 2: The anticipated revenues for the fiscal year 2012-2013 are set forth in Exhibit B, attached hereto and incorporated 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, and necessary for the further development of the City and constitute a reasonable expenditure of public funds.

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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, 2012:

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.

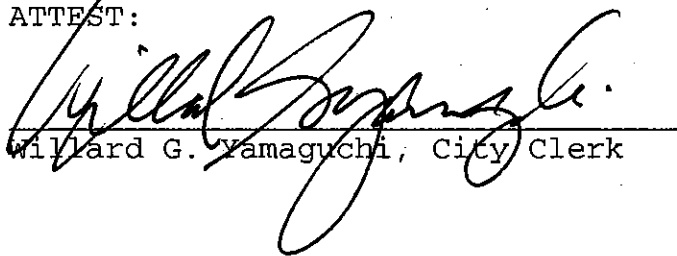
APPROVED AND ADOPTED this 19th day of June, 2012.



Name: William J. Davis

Title: Mayor / Mayor Pro-Tem

ATTEST:

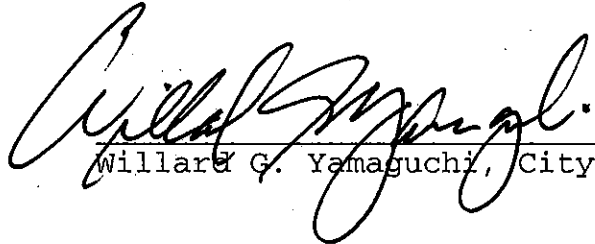


Willard G. Yamaguchi, City Clerk

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. 2012-99, 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, June 19, 2012, and thereafter was duly signed by the Mayor or Mayor Pro-Tem of the City of Vernon.

Executed this 21 day of June, 2012, at Vernon, California.



Willard G. Yamaguchi, City Clerk

(SEAL)

EXHIBIT A

**CITY OF VERNON
EXPENDITURE BUDGET
2012-2013**

DEPARTMENT	SALARIES	BENEFITS	SUPPLIES/ SERVICES	CAPITAL OUTLAY	TOTAL
CITY COUNCIL	\$ 250,296	\$ 126,320	\$ 74,755	\$ -	\$ 451,371
CITY ADMINISTRATION	316,916	100,621	976,042		1,393,579
CITY CLERK	223,166	103,842	80,320		407,328
FINANCE	400,447	123,125	405,424		928,996
TREASURER	306,809	128,349	5,250	1,200	441,608
BUSINESS SERV/PURCHASING	289,664	102,291	3,100		395,055
PERSONNEL	84,182	19,645	82,600		186,427
HUMAN RESOURCE	243,624	72,485			316,109
INFORMATION TECHNOLOGY	462,490	153,175	428,600	164,750	1,209,015
RISK MANAGEMENT	110,048	275,941	606,226		992,215
SUB-TOTAL ADMIN	2,687,642	1,205,794	2,662,317	165,950	6,721,703
HEALTH/ENVIRONMENTAL CTRL	642,071	214,798	131,104	30,000	1,017,973
HEALTH - SOLID WASTE	93,626	27,567	354,000		475,193
SUB-TOTAL HEALTH	735,697	242,365	485,104	30,000	1,493,166
POLICE	6,756,453	3,657,362	610,100		11,023,915
CITY ATTORNEY	551,677	254,000	1,924,100		2,729,777
FIRE	9,587,599	4,129,874	770,228	127,500	14,615,201
CIVIL DEFENSE	48,138	17,131	238,000	89,000	392,269
SUB-TOTAL SAFETY	16,943,867	8,058,367	3,542,428	216,500	28,761,162
ADMIN-ENGR-PLANNING	252,411	94,993	17,800	1,300	366,504
BUILDING DEPARTMENT	467,529	155,747	231,400	4,550	859,226
STREET LIGHTING			334,600		334,600
PUBLIC WORKS	1,225,029	402,778	919,750	5,127,250	7,674,807
INDUSTRIAL DEVELOPMENT			867,126		867,126
CITY GARAGE	369,226	122,661	227,300	6,550	725,737
CITY WAREHOUSE	279,017	97,832	14,850	2,600	394,299
CITY HOUSING	30,224	11,734	103,050		145,008
CITY BUILDINGS	257,778	120,082	629,350	48,950	1,056,160
SUB-TOTAL COMM SER	2,881,214	1,005,827	3,345,226	5,191,200	12,423,467
TOTAL GENERAL FUND	\$ 23,248,420	\$ 10,512,353	\$ 10,035,075	\$ 5,603,650	\$ 49,399,498
TOTAL GENERAL FUND	\$ 23,248,420	\$ 10,512,353	\$ 10,035,075	\$ 5,603,650	\$ 49,399,498

**CITY OF VERNON
EXPENDITURE BUDGET
2012-2013**

DEPARTMENT	SALARIES	BENEFITS	SUPPLIES/ SERVICES	CAPITAL OUTLAY	TOTAL
REDEVELOPMENT AGENCY			6,241,911		6,241,911
HAZARDOUS WASTE FUND	262,076	80,092	129,500		471,668
PARCEL TAX FUND			9,489,958		9,489,958
UTILITIES					
<u>WATER FUND</u>					
WATER OPERATIONS	1,209,037	398,080	5,341,697	1,025,800	7,974,614
RECYCLED WATER			140,500		140,500
SUB-TOTAL WATER	<u>1,209,037</u>	<u>398,080</u>	<u>5,482,197</u>	<u>1,025,800</u>	<u>8,115,114</u>
<u>LIGHT & POWER</u>					
FIELD OPERATIONS	542,287	162,223	330,528	283,100	1,318,138
SYSTEM DISPATCH	1,063,992	298,862	162,715	38,050	1,563,619
STATION A	107,913	36,160	112,875	50,000	306,948
TRANS/DISTRIBUTION			5,168,000	4,000,000	9,168,000
BUILDING MAINTENANCE			90,450	80,000	170,450
CUSTOMER SERVICE	190,514	95,138	204,505		490,157
ADMINISTRATION	679,395	192,674	70,737,114	1,477,376	73,086,559
ELECTRICAL ENG	616,083	147,762	205,550	5,687,000	6,656,395
RESOURCE MANAGEMENT	585,341	184,169	98,950,807		99,720,317
ENERGY MANAGEMENT	43,067	12,400	1,502,500		1,557,967
SUB-TOTAL L & P	<u>3,828,592</u>	<u>1,129,388</u>	<u>177,465,044</u>	<u>11,615,526</u>	<u>194,038,550</u>
GAS	418,590	102,779	53,544,020	774,000	54,839,389
FIBER-OPTICS	113,360	23,196	390,800	420,000	947,356
TOTAL UTILITIES	<u>5,569,579</u>	<u>1,653,443</u>	<u>236,882,061</u>	<u>13,835,326</u>	<u>257,940,409</u>
GRAND TOTAL	<u>\$ 29,080,075</u>	<u>\$ 12,245,888</u>	<u>\$ 262,778,505</u>	<u>\$ 19,438,976</u>	<u>\$ 323,543,444</u>

EXHIBIT B

**CITY OF VERNON
ESTIMATED REVENUES
2012-2013**

GOVERNMENTAL FUND TYPE GENERAL	FY2013	
400110	SECURED PROPERTY TAX-CURRENT	\$ 2,982,300
400210	PRIOR YEAR SECURED	1,000
400310	REAL PROPERTY TRANSFER TAX	40,000
400311	BNSF	679,500
400500	PROPERTY TAX-INTEREST & PENALTIES	13,000
400610	PROP "A" FUNDS	1,200
400630	PROP "C" FUNDS	960
400700	HOMEOWNERS' PROPERTY TAX EXEMPTION	20,000
400800	AB 1389 - PASS-THROUGH PAYMENT	15,000
400820	PUBLIC SAFETY AUGMENTATION FUND	960
401200	SALES AND USE TAX	4,050,000
401600	ADMINISTRATIVE FEES - SB2557	(55,000)
410100	BUSINESS LICENSES	1,230,000
410210	BUILDING PERMITS	500,000
410211	FIRE PERMIT FEES	27,000
410212	ALARM PERMITS	21,000
410215	ENGINEERING PERMIT FEES	6,000
410240	PUBLIC HEALTH PERMITS	619,200
410250	HEALTH PERMIT LATE FEES	11,350
410270	FILMING PERMITS	11,350
410280	CONDITIONAL USE PERMITS	5,000
410290	ISSUANCE FEE	2,500
410300	FRANCHISES AND AGREEMENTS	25,000
410310	SOLID WASTE FRANCHISE FEES	1,000,000
410320	SOLID WASTE FRANCHISE LATE FEES	5,000
410330	FRANCHISE FEES, PRIOR YEARS	20,000
420100	VEHICLE CODE FINES	86,000
420110	OTHER FINES	60,000
420120	DUI EMERGENCY RESPONSE	2,000
420130	VEHICLE INSPECTION FEE	1,200
420510	PARKING CITATIONS	30,000
420515	TRAFFIC CITATIONS	20,000
420520	COMMUNITY SERVICES INCOME	34,048
420525	IMPOUNDED VEHICLE RELEASE FEES	48,000
420530	DUI VEHICLE RELEASE FEES	24,000
420535	REPOSSESSED VEHICLE RELEASE FEE	60
430110	INVESTMENT INCOME	19,000
431000	RENTS	215,000
440100	GRANT REVENUE	2,402,288
441014	OVERTIME REIMBURSEMENT REVENUE	35,000
441015	TASK FORCE REIMBURSEMENT	129,000
442001	MOTOR VEHICLE IN-LIEU TAX	7,650
450110	FIRE SERVICE	24,000
450120	ENGINEERING INSPECTION FEES	15,000
450121	CONSTRUCTION REVENUE	15,000
459030	GROUP MEDICAL REVENUES	185,000
466000	P.O.S.T. REIMBURSEMENT	10,000
466200	PLAN CHECK FEES	248,000
466210	RECONSTRUCTION FEE	200
466220	GREEN BUILDING STANDARDS FEE	3,000
466600	COPIES AND PUBLICATIONS	3,080
466890	INTEREST AND PENALTIES	200
466900	MISCELLANEOUS	107,600
467000	STRIKE TEAM REIMBURSEMENT	274,500
468400	VARIANCES	3,000
499700	CREDIT FOR GARAGE WORK ORDERS	500,000
600910	OTHER INCOME	12,012,370
630055	LIGHT AND POWER IN-LIEU TAX	3,999,225
670010	SALE OF CAPITAL ASSETS	78,000
690100	TRANSFER IN - FROM OTHER FUNDS	20,864,758
SUB-TOTAL REVENUE ITEMS		\$ 52,686,489

**CITY OF VERNON
ESTIMATED REVENUES
2012-2013**

GOVERNMENTAL FUND TYPE	FY2013
GENERAL	
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SUB-TOTAL REVENUE ITEMS	\$ 52,688,499
<u>SPECIAL REVENUE:</u>	
407500 GAS TAX 2103	1,300
407600 GAS TAX 2106	5,700
407700 GAS TAX 2107	800
407800 GAS TAX 2107.5	1,800
SUB-TOTAL GAS TAX	9,600
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TOTAL GENERAL FUND	52,698,099
<u>SPECIAL FUNDS</u>	
060 HAZARDOUS WASTE FUND	560,000
095 PARCEL TAX REVENUES	9,489,958
SUB-TOTAL SPECIAL FUNDS	10,049,958
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<u>FIDUCIARY FUND</u>	
022 RDA TAX INCREMENT	5,646,291
022 RDA RENTS	595,620
SUB-TOTAL FIDUCIARY FUND	6,241,911
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TOTAL GOVERNMENTAL TYPE FUNDS	68,989,968
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<u>PROPRIETARY FUND TYPES</u>	
<u>WATER DEPARTMENT</u>	
020 WATER - REVENUES	7,645,000
<u>LIGHT AND POWER</u>	
055 LIGHT AND POWER - REVENUES	159,426,709
<u>VERNON NATURAL GAS FINANCING AUTHORITY (VNGFA)</u>	
058 VNGFA - REVENUES	25,351,000
<u>FIBER-OPTICS</u>	
057 FIBER-OPTICS - REVENUES	516,420
<u>GAS UTILITY</u>	
056 GAS - REVENUES	55,359,741
SUB-TOTAL ENTERPRISE FUNDS	248,298,870
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GRAND TOTAL ALL FUNDS	\$ 317,288,838