

RESOLUTION NO. 2022-15

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF VERNON APPROVING AND ADOPTING THE ANNUAL OPERATING BUDGET AND THE CAPITAL IMPROVEMENT PLAN FOR FISCAL YEAR 2022-2023

SECTION 1. Recitals.

- A. On April 19, May 3, and May 17, 2022, 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 budget and the Capital Improvement Plan 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 budget and Capital Improvement Plan as set forth in Exhibit A, attached hereto and incorporated by reference, to anticipate the requirements for Fiscal Year 2022-2023 for the different departments of the City of Vernon.

SECTION 4. The anticipated revenues for the Fiscal Year 2022-2023 are set forth in Exhibit A attached hereto and incorporated by reference.

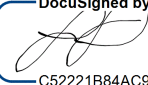
SECTION 5. The City Council hereby finds and determines that certain items provided for in individual department budgets are in the nature of community promotion and education, and the City Council further finds and determines that the same are in the best interests of the City, and necessary for the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

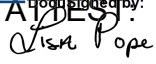
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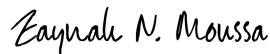
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SECTION 6. The City Clerk shall certify the passage and adoption of this resolution and enter it into the book of original resolutions.

APPROVED AND ADOPTED this 7<sup>th</sup> day of June, 2022.

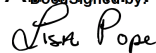
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LETICIA LOPEZ, Mayor

DocuSigned by:  
**AYES:**  
  
9F43A1B0C2E44A8...  
LISA POPE, City Clerk  
(seal)

DocuSigned by:  
**APPROVED AS TO FORM:**  
  
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ZAYNAH N. MOUSSA,  
Interim City Attorney

I CERTIFY THAT THE FOREGOING RESOLUTION NO. 2022-15 was passed and adopted by the City Council of the City of Vernon at the Regular meeting on June 7, 2022 by the following vote:

AYES: 5 Council Members: Davis, Merlo, Ybarra, Larios, Lopez  
NOES: 0  
ABSENT: 0  
ABSTAIN: 0

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

**CITY OF VERNON**  
**Fiscal 2022-23 Budget Summary**

	General Fund	Business-type Funds				Total	City-wide Total
		Electric	Gas	Water	Fiber Optics		
<b>Operating revenues</b>							
Taxes	55,267,415	-	-	-	-	-	55,267,415
Special assessments	1,203,000	-	-	-	-	-	1,203,000
Licenses and permits	2,310,900	-	-	-	-	-	2,310,900
Fines, forfeitures and penalties	142,200	-	-	-	-	-	142,200
Investment income (loss)	85,000	20,000	-	5,000	-	25,000	110,000
Charges for services	1,193,500	230,053,335	19,152,739	11,050,000	578,400	260,834,474	262,027,974
In-lieu tax transfer in	5,430,392	-	-	-	-	-	5,430,392
Overhead allocation in	3,889,713	-	-	-	-	-	3,889,713
Other revenues	944,500	-	-	-	-	-	944,500
<b>Total operating revenues</b>	<b>70,466,620</b>	<b>230,073,335</b>	<b>19,152,739</b>	<b>11,055,000</b>	<b>578,400</b>	<b>260,859,474</b>	<b>331,326,094</b>
<b>Operating expenditures</b>							
General government	16,320,524	-	-	-	-	-	16,320,524
Health	2,170,356	-	-	-	-	-	2,170,356
Public safety - Police	14,158,563	-	-	-	-	-	14,158,563
Public safety - Fire	20,173,035	-	-	-	-	-	20,173,035
Public works	11,620,917	-	-	-	-	-	11,620,917
Interest payment	-	19,597,353	-	575,725	-	20,173,078	20,173,078
Cost of sales	-	165,007,882	19,816,463	8,628,897	418,364	193,871,606	193,871,606
<b>Total operating expenditures</b>	<b>64,443,395</b>	<b>184,605,235</b>	<b>19,816,463</b>	<b>9,204,622</b>	<b>418,364</b>	<b>214,044,684</b>	<b>278,488,080</b>
<b>Net operating surplus (deficit)</b>	<b>6,023,225</b>	<b>45,468,100</b>	<b>(663,724)</b>	<b>1,850,378</b>	<b>160,036</b>	<b>46,814,790</b>	<b>52,838,015</b>
<b>Capital outlay expenditures</b>	<b>18,939,150</b>	<b>11,744,765</b>	<b>615,000</b>	<b>8,584,315</b>	<b>175,000</b>	<b>21,119,080</b>	<b>40,058,230</b>
<b>Non operating revenues (expenditures)</b>							
Proceeds from long-term debt	-	5,050,500	-	6,600,000	-	11,650,500	11,650,500
Intergovernmental revenues	7,640,962	-	-	-	-	-	7,640,962
Principal retirement	-	(50,110,000)	-	(250,000)	-	(50,360,000)	(50,360,000)
Fire - LA County Conversion Costs	(1,682,779)	-	-	-	-	-	(1,682,779)
Operating Transfer in	799,329	222,978	-	-	-	222,978	1,022,307
Operating Transfer (out)	-	(635,600)	(386,707)	-	-	(1,022,307)	(1,022,307)
In-lieu tax transfer (out)	-	(5,430,392)	-	-	-	(5,430,392)	(5,430,392)
Overhead allocation (out)	-	(3,267,513)	-	(622,200)	-	(3,889,713)	(3,889,713)
<b>Total non-operating revenues (expenditures)</b>	<b>6,757,512</b>	<b>(54,170,027)</b>	<b>(386,707)</b>	<b>5,727,800</b>	<b>-</b>	<b>(48,828,934)</b>	<b>(42,071,422)</b>
<b>Net increase (decrease)</b>	<b>(6,158,413)</b>	<b>(20,446,693)</b>	<b>(1,665,431)</b>	<b>(1,006,137)</b>	<b>(14,964)</b>	<b>(23,133,225)</b>	<b>(29,291,638)</b>
<b>Estimated Beginning Fund Balance</b>	<b>26,204,244</b>	<b>127,367,095</b>	<b>1,032,024</b>	<b>18,703,315</b>	<b>(2,540,176)</b>	<b>144,562,258</b>	<b>170,766,502</b>
<b>Estimated Ending Fund Balance</b>	<b>20,045,831</b>	<b>106,920,402</b>	<b>(633,407)</b>	<b>17,697,178</b>	<b>(2,555,140)</b>	<b>121,429,033</b>	<b>141,474,864</b>

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

<b>Fund</b>	<b>Audited Fund Balance 7/1/21</b>	<b>FY21-22 Projected Revenue</b>	<b>FY21-22 Proj Operating Expenditures</b>	<b>FY21-22 Proj Revenue Over Expenditures</b>	<b>FY21-22 Projected Capital Outlay</b>	<b>FY21-22 Projected Transfers In</b>	<b>FY21-22 Projected Transfers Out</b>	<b>FY21-22 Projected Net Transfers</b>	<b>FY21-22 Proj Fd Balance 6/30/22</b>
<b>General Fund</b>									
GF Nonspendable: Inventories	51,672			-					51,672
GF Unassigned	12,769,576	68,690,329	55,550,140	13,140,189	4,443,200	540,000	-	540,000	22,006,565
GF Restricted for:									
Employee Flexible Spending	25,090								25,090
Street Improvement	3,601,571								3,601,571
Asset Forfeiture Funds	519,346								519,346
Total Restricted	4,146,007	-	-	-	-	-	-	-	4,146,007
<b>General Fund Grand Total</b>	<b>16,967,255</b>	<b>68,690,329</b>	<b>55,550,140</b>	<b>13,140,189</b>	<b>4,443,200</b>	<b>540,000</b>	<b>-</b>	<b>540,000</b>	<b>26,204,244</b>
<b>Electric Fund</b>									
Unrestricted (deficit)	(17,598,363)	241,196,001	230,034,566	11,161,436	14,070,899	222,978	540,000	(317,022)	(20,824,848)
Net Investment in Capital Assets	124,297,278								124,297,278
Restricted for Debt Service	23,894,665								23,894,665
<b>Electric Fund Total</b>	<b>130,593,580</b>	<b>241,196,001</b>	<b>230,034,566</b>	<b>11,161,436</b>	<b>14,070,899</b>	<b>222,978</b>	<b>540,000</b>	<b>(317,022)</b>	<b>127,367,095</b>
<b>Gas Fund</b>									
Unrestricted (deficit)	(15,648,284)	16,891,283	15,329,013	1,562,270	475,811	-	222,978	(222,978)	(14,784,803)
Net Investment in Capital Assets	15,816,827								15,816,827
<b>Gas Fund Total</b>	<b>168,543</b>	<b>16,891,283</b>	<b>15,329,013</b>	<b>1,562,270</b>	<b>475,811</b>	<b>-</b>	<b>222,978</b>	<b>(222,978)</b>	<b>1,032,024</b>
<b>Water Fund</b>									
Unrestricted (deficit)	11,615,638	14,916,500	8,882,636	6,033,864	6,250,000	-	-	-	11,399,502
Net Investment in Capital Assets	7,303,813								7,303,813
<b>Water Fund Total</b>	<b>18,919,451</b>	<b>14,916,500</b>	<b>8,882,636</b>	<b>6,033,864</b>	<b>6,250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,703,315</b>
<b>Fiber Optics Fund</b>									
Unrestricted (deficit)	(3,300,914)	436,935	416,042	20,893	285,000	-	-	-	(3,565,021)
Net Investment in Capital Assets	1,024,845								1,024,845
<b>Fiber Optics Fund Total</b>	<b>(2,276,069)</b>	<b>436,935</b>	<b>416,042</b>	<b>20,893</b>	<b>285,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,540,176)</b>
<b>VPU Total</b>	<b>147,405,505</b>	<b>273,440,719</b>	<b>254,662,257</b>	<b>18,778,462</b>	<b>21,081,710</b>	<b>222,978</b>	<b>762,978</b>	<b>(540,000)</b>	<b>144,562,258</b>
<b>Grand Total</b>	<b>164,372,760</b>	<b>342,131,048</b>	<b>310,212,397</b>	<b>31,918,651</b>	<b>25,524,910</b>	<b>762,978</b>	<b>762,978</b>	<b>-</b>	<b>170,766,502</b>

**CITY OF VERNON**  
**Fiscal 2022-23 Summary of Changes in Fund Balance**

<b>Fund</b>	<b>Audited Fund Balance 7/1/22</b>	<b>FY22-23 Projected Revenue</b>	<b>FY22-23 Proj Operating Expenditures</b>	<b>FY22-23 Proj Revenue Over Expenditures</b>	<b>FY22-23 Projected Capital Outlay</b>	<b>FY22-23 Projected Transfers In</b>	<b>FY22-23 Projected Transfers Out</b>	<b>FY22-23 Projected Net Transfers</b>	<b>FY22-23 Proj Fd Balance 6/30/23</b>
<b>General Fund</b>									
GF Nonspendable: Inventories	51,672			-					51,672
GF Unassigned	22,006,565	78,107,582	66,126,174	11,981,408	18,939,150	799,329	10,000,000	(9,200,671)	5,848,152
GF Committed:									
Economic Uncertainties Reserve				-		5,000,000		5,000,000	5,000,000
Caital Reserve				-		2,000,000		2,000,000	2,000,000
Post-Retirement Obligation Reserve				-		1,500,000		1,500,000	1,500,000
Technology Relacement Reserve				-		1,000,000		1,000,000	1,000,000
Fleet Replacement Reserve				-		500,000		500,000	500,000
Total Committed	-	-	-	-	-	10,000,000	-	10,000,000	10,000,000
GF Restricted for:									
Employee Flexible Spending	25,090								25,090
Street Improvement	3,601,571								3,601,571
Asset Forfeiture Funds	519,346								519,346
Total Restricted	4,146,007	-	-	-	-	-	-	-	4,146,007
<b>General Fund Grand Total</b>	<b>26,204,244</b>	<b>78,107,582</b>	<b>66,126,174</b>	<b>11,981,408</b>	<b>18,939,150</b>	<b>10,799,329</b>	<b>10,000,000</b>	<b>799,329</b>	<b>20,045,831</b>
<b>Electric Fund</b>									
Unrestricted (deficit)	(20,824,848)	235,123,835	243,413,140	(8,289,305)	11,744,765	222,978	635,600	(412,622)	(41,271,541)
Net Investment in Capital Assets	124,297,278								124,297,278
Restricted for Debt Service	23,894,665								23,894,665
<b>Electric Fund Total</b>	<b>127,367,095</b>	<b>235,123,835</b>	<b>243,413,140</b>	<b>(8,289,305)</b>	<b>11,744,765</b>	<b>222,978</b>	<b>635,600</b>	<b>(412,622)</b>	<b>106,920,402</b>
<b>Gas Fund</b>									
Unrestricted (deficit)	(14,784,803)	19,152,739	19,816,463	(663,724)	615,000	-	386,707	(386,707)	(16,450,234)
Net Investment in Capital Assets	15,816,827								15,816,827
<b>Gas Fund Total</b>	<b>1,032,024</b>	<b>19,152,739</b>	<b>19,816,463</b>	<b>(663,724)</b>	<b>615,000</b>	<b>-</b>	<b>386,707</b>	<b>(386,707)</b>	<b>(633,407)</b>
<b>Water Fund</b>									
Unrestricted (deficit)	11,399,502	17,655,000	10,076,822	7,578,178	8,584,315	-	-	-	10,393,365
Net Investment in Capital Assets	7,303,813								7,303,813
<b>Water Fund Total</b>	<b>18,703,315</b>	<b>17,655,000</b>	<b>10,076,822</b>	<b>7,578,178</b>	<b>8,584,315</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,697,178</b>
<b>Fiber Optics Fund</b>									
Unrestricted (deficit)	(3,565,021)	578,400	418,364	160,036	175,000	-	-	-	(3,579,985)
Net Investment in Capital Assets	1,024,845								1,024,845
<b>Fiber Optics Fund Total</b>	<b>(2,540,176)</b>	<b>578,400</b>	<b>418,364</b>	<b>160,036</b>	<b>175,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,555,140)</b>
<b>VPU Total</b>	<b>144,562,258</b>	<b>272,509,974</b>	<b>273,724,789</b>	<b>(1,214,815)</b>	<b>21,119,080</b>	<b>222,978</b>	<b>1,022,307</b>	<b>(799,329)</b>	<b>121,429,033</b>
<b>Grand Total</b>	<b>170,766,502</b>	<b>350,617,556</b>	<b>339,850,964</b>	<b>10,766,593</b>	<b>40,058,230</b>	<b>11,022,307</b>	<b>11,022,307</b>	<b>-</b>	<b>141,474,864</b>

**CITY OF VERNON**  
**General Fund Revenues**  
**FY 2022-23**

Account	Description	Actuals 2019-20	Actuals 2020-21	A	B	B-A
				Budget 2021-22	Budget 2022-23	Increase/ (Decrease)
<b>TAX REVENUE</b>						
011.1004.400110	Property Taxes - Current Secured	4,329,523	4,466,933	4,512,796	4,603,052	90,256
011.1004.400210	Property Taxes - Prior Years Secured	(5,794)	13,772	(8,831)	(9,008)	(177)
011.1004.400211	Property Taxes - Prior Year Unsecured	4,349	987	2,128	2,171	43
011.1004.400310	Property Taxes - Real Transfer Tax	206,556	237,532	234,248	238,933	4,685
011.1004.400500	Property Taxes - Penalties	12,069	8,291	12,706	12,960	254
011.1004.400700	Property Taxes - Homeowners' Exemption	13,681	11,259	12,780	13,036	256
011.1004.400820	PSAF - Public Safety Augmentation Fund	1,842	1,989	1,289	1,315	26
011.1004.401000	Utility Users Tax	11,758,238	12,367,272	11,887,359	12,754,964	867,605
011.1004.401200	Sales and Use Tax	9,841,556	11,482,241	11,027,900	13,675,525	2,647,625
011.1004.401201	District Tax (T&U Tax - Measure V)	-	3,247,193	4,692,100	4,240,707	(451,393)
011.1004.401250	Tax Abatement - Sales and Use Tax	(283,809)	(283,859)	(330,393)	(2,377,001)	(2,046,608)
011.1004.401600	Administrative Fees - SB2557	(36,833)	(38,689)	(39,215)	(39,999)	(784)
011.1004.410100	Business Licenses	5,416,628	5,810,837	5,474,667	5,584,160	109,493
011.1004.410300	Franchises and Agreements	79,420	73,959	78,000	76,000	(2,000)
011.1004.442001	In-Lieu Taxes - State Motor Vehicle	11,335	11,864	10,973	11,000	27
011.1040.400311	Property Taxes - Real-BNSF	624,792	634,639	624,792	625,000	208
011.1040.400900	Parcel Taxes - Warehouse	11,435,170	12,537,964	12,684,899	12,700,000	15,101
011.1040.400950	Parcel Taxes - Safety	2,102,946	2,113,133	2,195,162	2,200,000	4,838
011.1043.400610	Property Taxes - Prop A Funds	4,059	6,056	5,998	6,000	2
011.1043.400630	Property Taxes - Prop C Funds	3,367	5,023	4,975	5,000	25
011.1043.401205	Measure W Local Return (Stormwater)	-	718,816	703,000	703,000	-
011.1043.401206	Measure R Local Revenue	2,521	3,773	3,731	4,000	269
011.1043.401207	Measure M Local Return	2,837	4,275	4,229	4,300	71
011.1043.401208	Road Maintenance and Rehabilitation	5,117	5,460	5,363	5,000	(363)
011.1043.401209	TDA Article 3	-	-	5,000	8,500	3,500
011.1043.407500	State Gas Tax - 2103	2,097	1,999	2,126	2,200	74
011.1043.407510	State Gas Tax - 2105	1,542	1,517	1,564	1,500	(64)
011.1043.407600	State Gas Tax - 2106	5,686	5,648	5,766	5,000	(766)
011.1043.407700	State Gas Tax - 2107	1,949	2,053	1,980	1,600	(380)
011.1043.407800	State Gas Tax - 2107.5	1,033	992	1,050	1,500	450
011.1043.410300	Franchises and Agreements	22,819	24,328	10,000	7,000	(3,000)
011.1060.401205	Measure W Local Return (Stormwater)	-	200,000	237,000	200,000	(37,000)
<b>TOTAL TAX REVENUE</b>		<b>45,564,696</b>	<b>53,677,258</b>	<b>54,065,142</b>	<b>55,267,415</b>	<b>1,202,273</b>
<b>SPECIAL ASSESSMENTS</b>						
011.1060.410310	Solid Waste Franchise Fees	1,432,823	1,524,362	1,200,000	1,200,000	-
011.1060.410320	Solid Waste Franchise Late Fees	-	-	1,200	3,000	1,800
<b>TOTAL SPECIAL ASSESSMENTS</b>		<b>1,432,823</b>	<b>1,524,362</b>	<b>1,201,200</b>	<b>1,203,000</b>	<b>1,800</b>

**CITY OF VERNON**  
**General Fund Revenues**  
**FY 2022-23**

Account	Description	Actuals 2019-20	Actuals 2020-21	A	B	B-A
				Budget 2021-22	Budget 2022-23	Increase/ (Decrease)
<b>LICENSES AND PERMITS</b>						
011.1004.410212	Alarm Permits	15,600	1,375	10,000	16,000	6,000
011.1033.410211	Fire Permit Fees	64,180	20,760	-	-	-
011.1033.410212	Alarm Permits	1,258	136	-	-	-
011.1033.410270	Filming Permits	15,318	16,467	20,000	20,400	400
011.1033.410271	Special Event Permit Fees	1,206	268	-	-	-
011.1041.401650	State Fee - SB1186	8,164	8,177	10,000	12,000	2,000
011.1041.410210	Building Permit Fees	558,766	710,554	700,000	1,000,000	300,000
011.1041.410280	Conditional Use Permits	(2,430)	37,839	30,000	40,000	10,000
011.1043.410290	Issuance Fees	47,910	13,363	19,000	22,500	3,500
011.1060.410100	Business Licenses	499,713	-	-	-	-
011.1060.410240	Public Health Permits	332,466	624,932	350,000	580,000	230,000
011.1060.410250	Health Permit Late Fees	1,495	1,004	3,000	-	(3,000)
011.1060.410260	CUPA Permit Fees	-	648,202	450,000	620,000	170,000
011.1060.410265	CUPA Permit Late Fees	-	-	4,500	-	(4,500)
<b>TOTAL LICENSES AND PERMITS</b>		<b>1,543,645</b>	<b>2,083,076</b>	<b>1,596,500</b>	<b>2,310,900</b>	<b>714,400</b>
<b>FINES, FORFEITURES AND PENALTIES</b>						
011.1004.461100	Fines and Penalties	42,531	6,554	12,000	10,000	(2,000)
011.1031.410480	False Alarm Fees	11,570	6,555	15,000	10,000	(5,000)
011.1031.420100	Vehicle Code Fines	48,800	22,518	50,000	40,000	(10,000)
011.1031.420110	Other Vehicle Fines	8,676	6,224	10,000	10,000	-
011.1031.420130	Vehicle Inspection Fee	2,288	484	2,000	1,000	(1,000)
011.1031.420510	Parking Citations	71,445	39,207	30,000	30,000	-
011.1031.420515	Franchise Towing Fees	11,652	11,896	15,000	15,000	-
011.1031.420525	Impound Vehicle Release Fee	2,344	2,100	3,000	3,000	-
011.1031.420530	DUI Fees	7,344	1,872	3,000	3,000	-
011.1031.420535	Repossessed Vehicle Fee	135	150	300	200	(100)
011.1031.461100	Fines and Penalties	-	1,261	-	-	-
011.1033.461100	Fines and Penalties	-	100	-	-	-
011.1041.461100	Fines and Penalties	11,303	10,236	15,000	20,000	5,000
011.1048.461100	Fines and Penalties	465	-	500	-	(500)
011.1060.461100	Fines and Penalties	11,579	-	-	-	-
011.4031.441013	Forfeiture Funds Revenue	30,850	-	-	-	-
<b>TOTAL FINES, FORFEITURES AND PENALTIES</b>		<b>260,983</b>	<b>109,158</b>	<b>155,800</b>	<b>142,200</b>	<b>(13,600)</b>
<b>INVESTMENT INCOME</b>						
011.1004.430110	Investment Income	137,738	70,480	86,700	85,000	(1,700)
<b>TOTAL INVESTMENT INCOME</b>		<b>137,738</b>	<b>70,480</b>	<b>86,700</b>	<b>85,000</b>	<b>(1,700)</b>
<b>INTERGOVERNMENTAL</b>						
011.1004.408400	Traffic Congestion Relief Program	338	-	-	-	-
011.1031.466000	P.O.S.T. Reimbursement	26,879	10,869	1,000	1,500	500
011.1033.467000	Strike Team Overtime Reimbursement	190,574	-	-	-	-
011.1033.467100	EMS Reimbursement	279,207	86,240	-	-	-
011.2003.440100	Grant Revenues	-	-	86,250	43,762	(42,488)
011.2031.440100	Grant Revenues	55,935	32,911	110,000	75,000	(35,000)
011.2033.440100	Grant Revenues	44,044	9,646	-	-	-
011.2043.440100	Grant Revenues	-	1,048,088	7,000,000	7,000,000	-
011.3031.441010	COPS - SLESF Funds	155,948	156,727	100,000	100,000	-
011.3043.440100	Grant Revenues	157,683	-	1,560	415,700	414,140
011.3060.440100	Grant Revenues	16,137	20,469	25,000	5,000	(20,000)
<b>TOTAL INTERGOVERNMENTAL</b>		<b>926,745</b>	<b>1,364,950</b>	<b>7,323,810</b>	<b>7,640,962</b>	<b>317,152</b>

**CITY OF VERNON**  
**General Fund Revenues**  
**FY 2022-23**

Account	Description	Actuals 2019-20	Actuals 2020-21	A	B	B-A
				Budget 2021-22	Budget 2022-23	Increase/ (Decrease)
<b>CHARGES FOR SERVICES</b>						
011.1004.466600	Copies and Publications	0	1	-	-	-
011.1003.466600	Copies and Publications	95	45	-	-	-
011.1040.420520	Community Service Revenues	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	15	-	-	-
011.1031.466600	Copies and Publications	18,089	15,573	18,000	18,000	-
011.1033.410430	Annual Business Fire Inspection	3,137	56	-	-	-
011.1033.410460	Annual Business Fire Re-Inspection	-	9	-	-	-
011.1033.410470	Five Year Sprinkler System Testing	9,400	3,572	-	-	-
011.1033.410490	Fire Extinguisher Training	378	-	-	-	-
011.1033.450110	Fire Service	37,232	-	-	-	-
011.1033.466200	Plan Check Fees	45,351	14,980	-	-	-
011.1033.466600	Copies and Publications	75	15	-	-	-
011.1040.466600	Copies and Publications	185	44	-	-	-
011.1041.466200	Plan Check Fees	285,895	375,163	300,000	500,000	200,000
011.1041.466220	Green Building Standards Fee	17,841	31,429	30,000	25,000	(5,000)
011.1041.466600	Copies and Publications	-	41	75	-	(75)
011.1043.420520	Community Service Revenues	20,018	10,926	9,000	30,000	21,000
011.1043.450120	Engineering Inspection Fees	141,600	86,792	50,000	100,000	50,000
011.1043.466200	Plan Check Fees	106,961	83,709	50,000	100,000	50,000
011.1043.466230	Annual Fee	2,148	1,156	1,000	-	(1,000)
011.1046.499700	Credit for Garage Work Orders	307,267	374,505	375,000	400,000	25,000
011.1060.410400	Closure Review Fees	2,508	4,393	4,500	-	(4,500)
011.1060.410410	Plan Check Review Fees	23,438	17,207	10,000	7,000	(3,000)
011.1060.410416	CUPA Plan Check Review Fees	-	4,195	5,000	1,500	(3,500)
011.1060.410420	CalARP Review Fees	-	627	2,500	-	(2,500)
011.1060.461300	Free Sales Certificate Fees	-	10,475	20,000	12,000	(8,000)
<b>TOTAL CHARGES FOR SERVICES</b>		<b>1,031,627</b>	<b>1,034,929</b>	<b>875,075</b>	<b>1,193,500</b>	<b>318,425</b>
<b>OTHER REVENUES</b>						
011.1004.466900	Miscellaneous Revenues	1,947,980	157,414	267,979	-	(267,979)
011.1026.459030	Group Medical Revenue	376,011	385,075	398,000	370,000	(28,000)
011.1031.466900	Miscellaneous Revenues	1,148	8,444	3,000	3,000	-
011.1031.459090	Equipment Replacement Revenue	42,017	-	-	-	-
011.1033.466900	Miscellaneous Revenues	1,058	492	-	-	-
011.1040.466900	Miscellaneous Revenues	276	-	-	-	-
011.1041.466900	Miscellaneous Revenues	4,416	6,900	7,500	10,000	2,500
011.1041.468400	Variances	-	(75)	-	5,000	5,000
011.1043.466900	Miscellaneous Revenues	-	7,847	-	-	-
011.1043.600910	Other Income	180,830	(7,060)	-	5,000	5,000
011.1048.431000	Rents	264,947	292,288	301,000	301,000	-
011.1048.466900	Miscellaneous Revenues	-	270	270	-	(270)
011.1060.466900	Miscellaneous Revenues	887	102	-	-	-
011.1049.431000	Rents	241,836	250,588	250,500	250,500	-
<b>OTHER REVENUES</b>		<b>3,061,405</b>	<b>1,102,284</b>	<b>1,228,249</b>	<b>944,500</b>	<b>(283,749)</b>
<b>OTHER FINANCING SOURCES</b>						
011.1004.458000	General City Administrative Service Rev	3,665,551	3,738,862	3,813,444	3,889,713	76,269
011.1004.630055	In-Lieu Taxes from Fund 055	4,582,784	4,781,720	5,093,787	5,430,392	336,605
011.1004.670010	Sale of Capital Asset	79	486,009	-	-	-
011.1004.690100	Operating Transfers In	-	-	540,000	799,329	259,329
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>8,248,413</b>	<b>9,006,591</b>	<b>9,447,231</b>	<b>10,119,434</b>	<b>672,203</b>
<b>TOTAL GENERAL FUND</b>		<b>62,208,075</b>	<b>69,973,088</b>	<b>75,979,707</b>	<b>78,906,911</b>	<b>2,927,204</b>



**CITY OF VERNON  
EXPENDITURE BUDGET  
FY 2022-23**

DEPARTMENT	SALARIES	BENEFITS	SUPPLIES/ SERVICES	CAPITAL OUTLAY	TOTAL
CITY COUNCIL	\$ 152,866	\$ 57,040	\$ 40,530	\$ -	\$ 250,436
CITY ADMINISTRATION	908,310	480,866	339,610	-	1,728,786
CITY ATTORNEY	408,371	251,972	448,500	-	1,108,843
CITY CLERK	412,629	223,200	97,900	-	733,729
FINANCE	1,402,281	743,077	1,510,505	-	3,655,863
HUMAN RESOURCES	701,641	3,366,843	607,004	-	4,675,488
COMMUNITY PROMOTION	-	-	500,000	-	500,000
COMMUNITY DEVELOPMENT	-	-	447,900	-	447,900
INDUSTRIAL DEVELOPMENT	-	-	158,300	-	158,300
INFORMATION TECHNOLOGY	756,184	367,893	1,937,103	1,295,450	4,356,630
<b>TOTAL GENERAL GOVERNMENT</b>	<b>4,742,282</b>	<b>5,490,890</b>	<b>6,087,352</b>	<b>1,295,450</b>	<b>17,615,974</b>
HEALTH	891,398	446,958	832,000	200,000	2,370,356
<b>TOTAL HEALTH</b>	<b>891,398</b>	<b>446,958</b>	<b>832,000</b>	<b>200,000</b>	<b>2,370,356</b>
POLICE	7,494,847	6,177,670	486,046	265,000	14,423,563
FIRE	-	4,863,948	16,991,866	-	21,855,814
<b>TOTAL SAFETY</b>	<b>7,494,847</b>	<b>11,041,618</b>	<b>17,477,912</b>	<b>265,000</b>	<b>36,279,377</b>
ADMIN-ENGR-PLANNING	824,841	522,213	6,750	-	1,353,804
BUILDING DEPARTMENT	718,381	394,336	1,095,730	200,000	2,408,447
STREET OPERATIONS	1,528,066	960,568	2,315,910	14,654,700	19,459,244
CITY GARAGE	375,633	225,724	387,150	800,000	1,788,507
CITY WAREHOUSE	270,042	177,604	13,800	24,000	485,446
CITY HOUSING	201,612	134,614	137,200	125,000	598,426
CITY BUILDINGS	298,904	186,139	845,700	1,375,000	2,705,743
<b>TOTAL PUBLIC WORKS</b>	<b>4,217,479</b>	<b>2,601,198</b>	<b>4,802,240</b>	<b>17,178,700</b>	<b>28,799,617</b>
<b>TOTAL GENERAL FUND</b>	<b>\$ 17,346,006</b>	<b>\$ 19,580,664</b>	<b>\$ 29,199,504</b>	<b>\$ 18,939,150</b>	<b>\$ 85,065,324</b>

**CITY OF VERNON**  
**General Fund Capital Outlay Details**  
**FY 2022-23**

Dept	Project Name	FY 22-23 Budget
IT	Microsoft Enterprise Agreement (3 years)	120,000
IT	Servers	40,000
IT	Munis Financials	332,300
IT	EnerGov	553,800
IT	DHD	119,350
IT	Utility Billing	130,000
		<b>1,295,450</b>
HEALTH	Three (3) Nissan Leaf	<b>200,000</b>
POLICE	One (1) New Patrol Vehicle: Chevy Tahoe	55,000
POLICE	Office Furniture for Records Division and Report Writing Room	60,000
POLICE	Bi-Directional Amplifier	100,000
POLICE	Emergency Equipment Package for one (1) New Patrol Vehicle	20,000
POLICE	Speed Trailer	15,000
POLICE	Six (6) Flock Cameras	15,000
		<b>265,000</b>
PUBLIC WORKS	Four (4 ) Trucks for Inspectors and Code Enforcment	200,000
PUBLIC WORKS	1 F-150 Lighting EV Engineering Pool Truck	50,000
PUBLIC WORKS	1 F-150 lighting pickup truck Street Crew	50,000
PUBLIC WORKS	1 Sign Truck Street Crew	100,000
PUBLIC WORKS	1 Utility Truck	80,000
PUBLIC WORKS	2 Dump Trucks	180,000
PUBLIC WORKS	Pavement Management Plan Implementation	4,000,000
PUBLIC WORKS	Gateway Arch	500,000
PUBLIC WORKS	Center Median Entry monuments	500,000
PUBLIC WORKS	Striping	200,000
PUBLIC WORKS	Sign Shop equipment and materials	45,000
PUBLIC WORKS	Warning Devices (lighted signs/crosswalks etc.)	120,000
PUBLIC WORKS	Railroad Spur + Vacant Lot Clean-up	90,000
PUBLIC WORKS	Infiltrating Tree Boxes + Trees	474,000
PUBLIC WORKS	Annual Implementation	250,000
PUBLIC WORKS	Safe Clean Drinking Water to Make CB Repairs	100,000
PUBLIC WORKS	Broom Bear Sweeper	500,000
PUBLIC WORKS	Atlantic Blvd Bridge Widening over LA River - Design and Right of Way	7,000,000 *
PUBLIC WORKS	California High Speed Rail Project	110,000 *
PUBLIC WORKS	HSIP funded Cycle 9 (Signal Balls/Dyrnamic Speed Warnings)	305,700 *
		<b>14,854,700</b>
CITY GARAGE	Fuel Pumps and Awning + CNG	750,000
CITY GARAGE	Fueling System	50,000
		<b>800,000</b>
CITY WAREHOUSE	Delivery Vehicle	<b>24,000</b>
CITY HOUSING	Remodeling	125,000
		<b>125,000</b>
CITY BUILDINGS	Finance/City Attorney/ PW/ City Clerk	300,000
CITY BUILDINGS	First floor of Parking Structure PD Request	300,000
CITY BUILDINGS	Monitors,mics, cameras, table, chairs	50,000
CITY BUILDINGS	Update PD break room	50,000
CITY BUILDINGS	City Hall Energy Management System	400,000
CITY BUILDINGS	City Hall Plaza Design	75,000
CITY BUILDINGS	Construction of recycle yard at new location	200,000
		<b>1,375,000</b>
	Funded by Grants	7,415,700 *
	Funded by GF	11,523,450
	Total	<b>18,939,150</b>

**CITY OF VERNON  
Budget Summary  
2022-2023**

**DEPARTMENT:  
011.1001 CITY COUNCIL**

		A	B	B-A
Actuals 2019-20	Actuals 2020-21	Budget 2021-22	Budget 2022-23	Increase/ (Decrease)

**EXPENSES:**

<b>SALARIES</b>	\$ 132,321	\$ 147,895	\$ 156,775	\$ 152,866	\$ (3,909)
<b>BENEFITS</b>	58,832	70,670	93,463	57,040	(36,423)
<b>SUPPLIES/SERVICES</b>	20,373	1,860	40,230	40,530	300

**TOTAL EXPENSES** \$ 211,527 \$ 220,425 \$ 290,468 \$ 250,436 \$ (40,032)

**CAPITAL:**

<b>EXPENDITURES</b>	<u style="text-decoration: underline double;">\$ -</u>	<u style="text-decoration: underline double;">\$ -</u>	<u style="text-decoration: underline double;">\$ 30,000</u>	<u style="text-decoration: underline double;">\$ -</u>	<u style="text-decoration: underline double;">\$ (30,000)</u>
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EMPLOYEE TITLE	FTE	Salaries Budgeted	Salaries Budgeted	Salaries Budgeted	Salaries Proposed	Increase (Decrease)
Councilmembers	4.0	\$ 117,079	\$ 121,773	\$ 125,420	\$ 121,861	\$ (3,559)
Mayor	1.0	29,270	30,444	31,355	31,005	(350)
<b>DEPARTMENT TOTALS</b>	<u style="text-decoration: underline double;">5.0</u>	<u style="text-decoration: underline double;">\$ 146,349</u>	<u style="text-decoration: underline double;">\$ 152,217</u>	<u style="text-decoration: underline double;">\$ 156,775</u>	<u style="text-decoration: underline double;">\$ 152,866</u>	<u style="text-decoration: underline double;">\$ (3,909)</u>

**CITY OF VERNON**  
**Fund 011 Department 1001 - General Fund - City Council Department**  
**Budget Detail**  
**2022-2023**

**DEPARTMENT:**  
**011.1001 CITY COUNCIL**

		A	B	B-A
Actuals 2019-20	Actuals 2020-21	Budget 2021-22	Budget 2022-23	Increase/ (Decrease)

**EXPENSES:**

**SALARIES**

011.1001.501010 Salaries - Regular	\$ 132,321	147,590	\$ 156,775	\$ 152,326	\$ (4,449)
011.1001.501012 Salaries - Premiums	-	306	-	540	540
	<u>\$ 132,321</u>	<u>\$ 147,895</u>	<u>\$ 156,775</u>	<u>\$ 152,866</u>	<u>\$ (3,909)</u>

**BENEFITS**

011.1001.502020 Retirement	\$ 23,987	31,504	\$ 53,727	\$ 37,180	\$ (16,547)
011.1001.502030 Insurance Premiums - Medical	30,511	36,365	37,463	13,866	(23,597)
011.1001.502060 FICA Taxes	4,334	2,801	2,273	5,994	3,721
	<u>\$ 58,832</u>	<u>\$ 70,670</u>	<u>\$ 93,463</u>	<u>\$ 57,040</u>	<u>\$ (36,423)</u>

**SUPPLIES/SERVICES**

011.1001.520000 Supplies	\$ 1,014	691	\$ 1,780	\$ 2,080	\$ 300
011.1001.596500 Travel	19,359	1,170	38,450	38,450	-
011.1001.596550 Memberships	-	-	-	-	-
	<u>20,373</u>	<u>1,860</u>	<u>40,230</u>	<u>40,530</u>	<u>300</u>

**TOTAL EXPENSES**

	<u>\$ 211,527</u>	<u>\$ 220,425</u>	<u>\$ 290,468</u>	<u>\$ 250,436</u>	<u>\$ (40,032)</u>
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**CAPITAL**

**EXPENDITURES**

011.1001.900000 Capital Outlay	\$ -	-	\$ 30,000	\$ -	\$ (30,000)
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 30,000</u>	<u>\$ -</u>	<u>\$ (30,000)</u>

**CITY OF VERNON**  
**FUND 011 - GENERAL FUND**  
**DEPARTMENT 1001 - CITY COUNCIL**  
**2022-2023**

**Account No. 520000 - Supplies**

Name	Description	FY2022 Budget	FY2023 Budget
1 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
2 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
3 STAPLES	General Office/Desk Supplies	150	150
4 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
5 Vendor Name	City of Vernon Polos	700	1,000
		<b>\$ 1,780</b>	<b>\$ 2,080</b>

**Account No. 596500 - Travel**

Name	Description	FY2022 Budget	FY2023 Budget
1 League of Cities	Conference/Seminar	\$ 12,500	\$ 12,500
2 CCCA Annual Legislative Orientation Tour	Legislative Orientation Tour/Fall Seminar/Municipal Seminar	9,700	9,700
3 ICA Seminars/Meetings	Winter Seminar/Summer Seminar	10,000	10,000
4 Miscellaneous Conference Attendance		5,000	5,000
5 Mileage Reimbursement		1,250	1,250
		<b>\$ 38,450</b>	<b>\$ 38,450</b>

**Account No. 900000 - Capital Outlay**

Name	Description	FY2022 Budget	FY2023 Budget
1 PLACEHOLDER	ELECTRIC VEHICLE	\$ 30,000	
		<b>\$ 30,000</b>	<b>\$ -</b>

**CITY OF VERNON  
Budget Summary  
2022-2023**

**DEPARTMENT:  
011.1002 CITY ADMINISTRATION**

	Actuals 2019-20	Actuals 2020-21	A Budget 2021-22	B Budget 2022-23	B-A Increase/ (Decrease)
<b>OPERATING TRANSFERS IN</b>	\$ -	\$ -	\$ -	\$ 163,729	\$ 163,729
<b>EXPENSES:</b>					
<b>SALARIES</b>	\$ 567,002	\$ 600,091	\$ 706,238	\$ 908,310	\$ 202,072
<b>BENEFITS</b>	239,830	256,753	301,253	480,866	179,613
<b>SUPPLIES/SERVICES</b>	67,360	99,007	237,449	339,610	102,161
<b>TOTAL EXPENSES</b>	<u>\$ 874,192</u>	<u>\$ 955,851</u>	<u>\$ 1,244,940</u>	<u>\$ 1,728,786</u>	<u>\$ 483,846</u>

<b>EMPLOYEE TITLE</b>	<b>FTE</b>	<b>Salaries Budgeted</b>	<b>Salaries Budgeted</b>	<b>Salaries Budgeted</b>	<b>Salaries Proposed</b>	<b>Increase (Decrease)</b>
Administrative Analyst	2.0	\$ 98,483	\$ 107,554	\$ 110,781	\$ 210,606	\$ 99,825
Administrative Assistant	0.0	22,558	23,463	24,166	-	(24,166)
Administrative Assistant, Senior	0.5	27,420	29,945	32,385	29,962	(2,423)
Assistant to the City Administrator	1.0	-	-	-	126,078	126,078
City Administrator	1.0	317,618	330,353	340,265	347,070	6,805
Deputy City Administrator	1.0	-	-	-	180,094	180,094
Executive Assistant to the City Administrator	0.0	98,483	103,932	107,005	-	(107,005)
Public Information Officer	0.0	-	-	-	-	-
Utilities Compliance Administrator	0.0	-	-	81,836	-	(81,836)
Overtime		1,500	1,500	5,500	3,500	(2,000)
Payout (vacation and sick excess hours)		4,000	-	4,300	11,000	6,700
<b>DEPARTMENT TOTALS</b>	<u>5.5</u>	<u>\$ 570,062</u>	<u>\$ 596,747</u>	<u>\$ 706,238</u>	<u>\$ 908,310</u>	<u>\$ 202,072</u>

**CITY OF VERNON**  
**Fund 011 Department 1002 - General Fund - City Administration Department**  
**Budget Detail**  
**2022-2023**

**DEPARTMENT:**  
**011.1002 CITY ADMINISTRATION**

	Actuals 2019-20	Actuals 2020-21	A Budget 2021-22	B Budget 2022-23	B-A Increase/ (Decrease)
<b>OPERATING TRANSFERS IN</b>					
011.1002.6901 Operating Transfers In	\$ -	-	\$ -	\$ 163,729	\$ 163,729
<b>EXPENSES:</b>					
<b>SALARIES</b>					
011.1002.501010 Salaries - Regular	\$ 551,169	579,427	\$ 689,663	\$ 882,129	\$ 192,466
011.1002.501012 Salaries - Premium	6,273	9,924	11,075	22,681	11,606
011.1002.501020 Salaries - O.T.	9,560	10,740	5,500	3,500	(2,000)
	567,002	600,091	706,238	908,310	202,072
<b>BENEFITS</b>					
011.1002.502020 Retirement	\$ 155,710	173,120	\$ 203,248	\$ 348,884	\$ 145,636
011.1002.502030 Insurance Premiums - Medical	75,665	74,451	87,765	118,812	31,047
011.1002.502060 FICA Taxes	8,455	9,182	10,240	13,170	2,930
	239,830	256,753	301,253	480,866	179,613
<b>SUPPLIES/SERVICES</b>					
011.1002.520000 Supplies	\$ 4,425	9,710	\$ 13,010	\$ 13,260	\$ 250
011.1002.520010 Supplies - IT	2,587	-	-	-	-
011.1002.550000 Advertisement / Promotion	19,960	23	-	-	-
011.1002.570000 Vehicle Expense	2,109	3,923	8,400	8,400	-
011.1002.595210 Professional Services - IT	300	-	-	-	-
011.1002.596200 Professional Services - Other	8,344	61,943	175,000	275,000	100,000
011.1002.596500 Travel	14,484	6,867	16,500	16,500	-
011.1002.596550 Memberships	15,151	16,541	22,439	24,350	1,911
011.1002.596700 Training	-	-	2,100	2,100	-
	67,360	99,007	237,449	339,610	102,161
<b>TOTAL EXPENSES</b>	<b>\$ 874,192</b>	<b>\$ 955,851</b>	<b>\$ 1,244,940</b>	<b>\$ 1,728,786</b>	<b>\$ 483,846</b>

**CITY OF VERNON**  
**FUND 011 - GENERAL FUND**  
**DEPARTMENT 1002 - CITY ADMINISTRATION**  
**2022-2023**

**Account No. 501020 - Overtime**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Executive Assistant to City Administrator	Overtime	\$ 2,000	\$ -
2 Sr Administrative Assistant	Overtime	1,500	1,500
3 Administrative Analyst	Overtime	2,000	2,000
		<b>\$ 5,500</b>	<b>\$ 3,500</b>

**Account No. 520000 - Supplies**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Warehouse	Bottled Water, Copy Paper, Coffee	\$ 950	\$ 950
2 Office Depot	General office supplies	1,500	1,500
3 Huntington Park Rubber Stamp	Name Plates	200	200
4 Fed Ex	Mail	110	110
5 Various Vendors	City Hall Lobby Re-design	10,000	10,000
6 Vendor TBD	Employee Polo Shirts	250	500
		<b>\$ 13,010</b>	<b>\$ 13,260</b>

**Account No. 570000 - Vehicle Expense**

Name	Detailed Description	FY2022 Budget	FY2023 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
		<b>\$ 8,400</b>	<b>\$ 8,400</b>

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

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Legislative/Regulatory Advocacy Firm	Firm to consult on legislative matters/issues of importance to Vernon	\$ 75,000	\$ 75,000
2 Nielsen Merksamer	Firm to consult on specialized legislative matters		\$ 100,000
3 TBD	City Strategic Rebrand	\$ 100,000	\$ 100,000
		<b>\$ 175,000</b>	<b>\$ 275,000</b>



**CITY OF VERNON**  
**FUND 011 - GENERAL FUND**  
**DEPARTMENT 1002 - CITY ADMINISTRATION**  
**2022-2023**

**Account No. 596500 - Travel**

Type	Detailed Description	FY2022 Budget	FY2023 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
		<b>\$ 16,500</b>	<b>\$ 16,500</b>

**Account No. 596550 - Membership Dues**

Name	Detailed Description	FY2022 Budget	FY2023 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	100
6 National League of Cities	Membership Dues	300	300
7 Southern California Association of Governments	Membership Dues	115	2,000
8 ICMA	Membership Dues	1,400	1,400
		<b>\$ 22,439</b>	<b>\$ 24,350</b>

**Account No. 596700 - Training**

Type	Detailed Description	FY2022 Budget	FY2023 Budget
1 Fred Pryor Seminars	Performance & Skill Development	\$ 600	\$ 600
2 Workshops/Conferences	Skill Development	1,500	1,500
		<b>\$ 2,100</b>	<b>\$ 2,100</b>

**CITY OF VERNON  
Budget Summary  
2022-2023**

**DEPARTMENT:  
011.1024 CITY ATTORNEY**

	Actuals 2019-20	Actuals 2020-21	A Budget 2021-22	B Budget 2022-23	B-A Increase/ (Decrease)
<b>EXPENSES:</b>					
<b>SALARIES</b>	\$ 1,298,738	\$ 310,903	\$ 325,513	\$ 408,371	\$ 82,858
<b>BENEFITS</b>	307,638	167,834	196,755	251,972	55,217
<b>SUPPLIES AND SERVICES</b>	400,595	515,707	698,500	448,500	(250,000)
<b>TOTAL EXPENSES</b>	<b>\$ 2,006,972</b>	<b>\$ 994,444</b>	<b>\$ 1,220,768</b>	<b>\$ 1,108,843</b>	<b>\$ (111,925)</b>

<b>EMPLOYEE TITLE</b>	<b>FTE</b>	<b>Salaries Budgeted</b>	<b>Salaries Budgeted</b>	<b>Salaries Budgeted</b>	<b>Salaries Proposed</b>	<b>Increase (Decrease)</b>
City Attorney	1.00	\$ 307,293	\$ -	\$ -	\$ 290,875	\$ -
Legal Administrative Analyst	1.00	93,793	102,432	110,780	112,996	2,216
Senior Deputy City Attorney	-	380,695	203,348	209,433	-	(209,433)
Overtime		500	500	500	500	-
Payout (excess vacation and sick hours)		3,000	3,200	4,800	4,000	(800)
<b>DEPARTMENT TOTALS</b>	<b>2.00</b>	<b>\$ 785,281</b>	<b>\$ 309,480</b>	<b>\$ 325,513</b>	<b>\$ 408,371</b>	<b>\$ (208,017)</b>

**CITY OF VERNON**  
**Fund 011 Department 1024 - General Fund - City Attorney Department**  
**Budget Detail**  
**2022-2023**

**DEPARTMENT:**  
**011.1024 CITY ATTORNEY**

			A	B	B-A
	Actuals 2019-20	Actuals 2020-21	Budget 2021-22	Budget 2022-23	Increase/ (Decrease)
<b>EXPENSES:</b>					
<b>SALARIES</b>					
011.1024.501010 Salaries - Regular	\$ 671,364	291,455	\$ 304,450	\$ 379,553	\$ 75,103
011.1024.501012 Salaries - Premiums	627,375	19,448	20,563	28,318	7,755
011.1024.501020 Salaries - O.T.	-	-	500	500	-
	<u>1,298,738</u>	<u>310,903</u>	<u>325,513</u>	<u>408,371</u>	<u>82,858</u>
<b>BENEFITS</b>					
011.1024.502020 Retirement	\$ 225,117	129,394	\$ 155,454	\$ 211,219	\$ 55,765
011.1024.502030 Insurance Premiums - Medical	63,862	35,605	31,581	31,832	251
011.1024.502060 FICA Taxes	18,659	4,387	4,720	5,921	1,201
011.1024.502070 Unemployment	-	(1,552)	5,000	3,000	(2,000)
	<u>307,638</u>	<u>167,834</u>	<u>196,755</u>	<u>251,972</u>	<u>55,217</u>
<b>SUPPLIES/SERVICES</b>					
011.1024.510000 Office Supplies	\$ 660	664	\$ 1,000	\$ 1,000	\$ -
011.1024.520000 Supplies	1,574	257	1,500	1,500	-
011.1024.593200 Professional Services - Legal	379,534	507,090	683,000	433,000	(250,000)
011.1024.596200 Professional Services - Other	518	-	2,000	2,000	-
011.1024.596500 Travel	6,295	-	2,000	2,000	-
011.1024.596550 Memberships	2,209	708	1,000	1,000	-
011.1024.596600 Books & Publications	8,280	6,364	6,000	6,000	-
011.1024.596700 Training	1,525	625	2,000	2,000	-
	<u>400,595</u>	<u>515,707</u>	<u>698,500</u>	<u>448,500</u>	<u>(250,000)</u>
<b>TOTAL EXPENSES</b>	<b>\$ 2,006,972</b>	<b>\$ 994,444</b>	<b>\$ 1,220,768</b>	<b>\$ 1,108,843</b>	<b>\$ (111,925)</b>

**CITY OF VERNON**  
**FUND 011 - GENERAL FUND**  
**DEPARTMENT 1024 - CITY ATTORNEY**  
**2022-2023**

**Account No. 510000 - Office Expenses**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Fed Ex, UPS	Shipping Services	\$ 1,000	\$ 1,000
		<b>\$ 1,000</b>	<b>\$ 1,000</b>

**Account No. 520000 - Supplies**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Office Depot	General Office Supplies	\$ 1,500	\$ 1,500
		<b>\$ 1,500</b>	<b>\$ 1,500</b>

**Account No. 593200 - Professional Services Legal**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Interim City Attorney Contract	Retainer & Additional Legal Work	\$ 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	150,000
6 Jones & Mayer	Various Pending Legal Matters	-	50,000
7 Burke Williams & Sorensen, LLP	Various Pending Legal Matters	100,000	100,000
8 Other	Legal Contingencies	100,000	125,000
		<b>\$ 683,000</b>	<b>\$ 433,000</b>

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

Name	Detailed Description	FY2022 Budget	FY2023 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
		<b>\$ 2,000</b>	<b>\$ 2,000</b>

**CITY OF VERNON**  
**FUND 011 - GENERAL FUND**  
**DEPARTMENT 1024 - CITY ATTORNEY**  
**2022-2023**

**Account No. 596500 - Travel**

Type	Detailed Description	FY2022 Budget	FY2023 Budget
1 Conferences and Meetings	Legal Conferences Travel/Lodging	\$ 2,000	\$ 2,000
		<b>\$ 2,000</b>	<b>\$ 2,000</b>

**Account No. 596550 - Membership Dues**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 California State Bar	Attorneys Memberships	\$ 1,000	\$ 1,000
		<b>\$ 1,000</b>	<b>\$ 1,000</b>

**Account No. 596600 - Books & Publications**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
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
		<b>\$ 6,000</b>	<b>\$ 6,000</b>

**Account No. 596700 - Training**

Type	Detailed Description	FY2022 Budget	FY2023 Budget
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
		<b>\$ 2,000</b>	<b>\$ 2,000</b>

**CITY OF VERNON  
Budget Summary  
2022-2023**

**DEPARTMENT:  
011.1003 CITY CLERK**

	Actuals 2019-20	Actuals 2020-21	A Budget 2021-22	B Budget 2022-23	B-A Increase/ (Decrease)
<b>TOTAL REVENUES</b>	\$ 95	\$ 45	\$ 86,250	\$ 43,762	\$ (42,488)
<b>EXPENSES:</b>					
<b>SALARIES</b>	\$ 464,118	\$ 337,028	\$ 381,162	\$ 412,629	\$ 31,467
<b>BENEFITS</b>	137,948	143,442	187,528	223,200	35,672
<b>SUPPLIES/SERVICES</b>	50,560	40,161	199,313	97,900	(101,413)
<b>TOTAL EXPENSES</b>	\$ 652,626	\$ 520,632	\$ 768,003	\$ 733,729	\$ (34,274)

EMPLOYEE TITLE	FTE	Salaries Budgeted	Salaries Budgeted	Salaries Budgeted	Salaries Proposed	Increase (Decrease)
Administrative Assistant	0.0	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative Secretary	1.0	64,983	70,830	76,480	81,804	5,324
City Clerk	1.0	206,239	184,494	204,286	218,410	14,124
Deputy City Clerk	1.0	-	-	95,696	107,615	11,919
Records Management Assistant	0.0	88,188	91,724	-	-	-
Overtime		1,500	1,500	1,500	1,500	-
Payout (vacation and sick excess hours)		3,000	-	3,200	3,300	100
<b>DEPARTMENT TOTALS</b>	<b>3.0</b>	<b>\$ 363,910</b>	<b>\$ 348,548</b>	<b>\$ 381,162</b>	<b>\$ 412,629</b>	<b>\$ 31,467</b>
				\$ -	\$ -	8.3%

**CITY OF VERNON**  
**Fund 011 Department 1003 - General Fund - City Clerk Department**  
**Budget Detail**  
**2022-2023**

**DEPARTMENT:**  
**011.1003 CITY CLERK**

			A	B	B-A
	Actuals 2019-20	Actuals 2020-21	Budget 2021-22	Budget 2022-23	Increase/ (Decrease)
<b>REVENUES</b>					
011.1003.466600 Copies and Publications	\$ 95	45	\$ -		\$ -
011.2003.440100 Grant Revenues	-	-	86,250	43,762	(42,488)
	95	45	86,250	43,762	(42,488)
<b>SALARIES</b>					
011.1003.501010 Salaries - Regular	\$ 324,380	318,480	\$ 366,052	\$ 397,165	\$ 31,113
011.1003.501012 Salaries - Premiums	139,426	18,099	13,610	13,964	354
011.1003.501020 Salaries - O.T.	312	450	1,500	1,500	-
	464,118	337,028	381,162	412,629	31,467
<b>BENEFITS</b>					
011.1003.502020 Retirement	\$ 90,527	95,417	\$ 123,442	\$ 161,366	\$ 37,924
011.1003.502030 Insurance Premiums - Medical	40,750	43,224	58,559	55,851	(2,708)
011.1003.502060 FICA Taxes	6,670	4,802	5,527	5,983	456
	137,948	143,442	187,528	223,200	35,672
<b>SUPPLIES/SERVICES</b>					
011.1003.520000 Supplies	\$ 3,957	3,993	\$ 6,000	\$ 6,000	\$ -
011.1003.550000 Advertisement/Promotion	9,796	4,065	6,000	6,000	-
011.1003.593200 Professional Services - Legal	1,078	-	-	-	-
011.1003.596200 Professional Services - Other	26,785	28,957	39,600	39,000	(600)
011.1003.596300 Election Costs	7,843	2,766	25,000	25,000	-
011.1003.596500 Travel	592	-	4,200	4,200	-
011.1003.596550 Memberships	475	290	1,200	1,200	-
011.1003.596700 Training	35	90	9,500	9,500	-
011.1003.594000 Emergency Management Services	-	-	107,813	7,000	(100,813)
	50,560	40,161	199,313	97,900	(101,413)
<b>TOTAL EXPENSES</b>	<b>\$ 652,626</b>	<b>\$ 520,632</b>	<b>\$ 768,003</b>	<b>\$ 733,729</b>	<b>\$ (119,250)</b>

**CITY OF VERNON**  
**FUND 011 - GENERAL FUND**  
**DEPARTMENT 1003 - CITY CLERK**  
**2022-2023**

**Account No. 520000 - Supplies**

Name	Detailed Description	FY2022 Budget	FY2023 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
		<b>\$ 6,000</b>	<b>\$ 6,000</b>

**Account No. 550000 - Advertisement/Promotion**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Los Angeles Wave	Public Notifications	\$ 5,000	\$ 5,000
2 City Clerk Department Outreach	Elections, Community, etc.	1,000	1,000
		<b>\$ 6,000</b>	<b>\$ 6,000</b>

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

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Williams Records Management	Document storage - City wide	\$ 21,600	\$ 21,000
2 Quality Code Publishing	Municipal Code codification updates	16,000	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
		<b>\$ 39,600</b>	<b>\$ 39,000</b>

**Account No. 596300 - Election Costs**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 General Municipal Election and Potential Special Municipal Election	Election Consultant, Materials, Supplies, & County Services	\$ 25,000	\$ 25,000
		<b>\$ 25,000</b>	<b>\$ 25,000</b>



**CITY OF VERNON**  
**FUND 011 - GENERAL FUND**  
**DEPARTMENT 1003 - CITY CLERK**  
**2022-2023**

**Account No. 596700 - Training**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Conferences/Continuing Education	Travel, per Diem, Mileage & Lodging	\$ 4,200	\$ 4,200
		<b>\$ 4,200</b>	<b>\$ 4,200</b>

**Account No. 596550 - Membership Dues**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 IIMC	Annual Membership Dues	\$ 500	\$ 500
2 ARMA	Annual Membership Dues	300	300
3 CCAC	Annual Membership Dues	400	400
		<b>\$ 1,200</b>	<b>\$ 1,200</b>

**Account No. 596700 - Training**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Various Providers	Mandated Training & Continuing Education	\$ 9,500	\$ 9,500
		<b>\$ 9,500</b>	<b>\$ 9,500</b>

**Account No. 594000 - Emergency Management Services**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Hazard Mitigation Grant Program	Administrations, consulting & other fees	\$ 86,250	\$ 32,822
2 Hazard Mitigation Grant Program	Local funding match 25% of grant	21,563	10,941
		<b>\$ 107,813</b>	<b>\$ 43,762</b>

**CITY OF VERNON**  
**Budget Summary**  
**2022-2023**

**DEPARTMENT:**  
**011.1004 FINANCE**

	Actuals 2019-20	Actuals 2020-21	A Budget 2021-22	B Budget 2022-23	B-A Increase/ (Decrease)
<b>TOTAL REVENUES</b>	<b>\$ 41,741,362</b>	<b>\$ 46,654,445</b>	<b>\$ 47,392,417</b>	<b>\$ 49,018,249</b>	<b>\$ 1,625,832</b>
<b>EXPENSES:</b>					
<b>SALARIES</b>	\$ 1,249,622	\$ 1,174,451	\$ 1,379,050	\$ 1,402,281	\$ 23,231
<b>BENEFITS</b>	527,073	531,213	684,892	743,077	58,185
<b>SUPPLIES/SERVICES</b>	1,415,144	1,206,055	1,354,949	1,510,505	155,556
<b>TOTAL EXPENSES</b>	<b>\$ 3,191,839</b>	<b>\$ 2,911,719</b>	<b>\$ 3,418,891</b>	<b>\$ 3,655,863</b>	<b>\$ 236,972</b>

EMPLOYEE TITLE	FTE	Salaries Budgeted	Salaries Budgeted	Salaries Budgeted	Salaries Proposed	Increase (Decrease)
Account Clerk	0.0	\$ 108,567	\$ 115,576	\$ -	\$ -	\$ -
Accountant	1.0	-	-	74,980	80,304	5,324
Accountant, Senior	0.0	93,793	102,432	-	-	-
Assistant Buyer	1.0	74,990	81,758	84,166	85,819	1,653
Assistant Finance Director	0.0	194,990	158,906	-	-	-
Business and Account Supervisor	1.0	140,076	145,633	149,957	152,925	2,968
Business License Clerk	0.0	63,483	51,735	-	-	-
Buyer	1.0	90,827	94,409	97,196	99,110	1,914
Deputy City Treasurer	1.0	160,419	166,851	171,857	175,293	3,436
Director of Finance/City Treasurer	1.0	241,811	218,289	235,645	251,996	16,351
Finance Manager	1.0	-	-	134,654	144,214	9,560
Finance Specialist	3.0	-	-	111,903	163,471	51,568
Finance Specialist, Senior	0.0	-	-	69,509	-	(69,509)
Financial Services Administrator	1.0	-	-	134,654	137,345	2,691
Payroll Specialist	1.0	74,990	77,937	-	81,804	81,804
Payroll Technician, Senior	0.0	-	-	80,229	-	(80,229)
Risk Management Assistant	0.0	63,472	69,180	-	-	-
Overtime		5,000	5,000	5,000	5,000	-
Payout (vacation and sick excess hours)		22,000	22,800	29,300	25,000	(4,300)
<b>DEPARTMENT TOTALS</b>	<b>12.0</b>	<b>\$ 1,334,418</b>	<b>\$ 1,310,506</b>	<b>\$ 1,379,050</b>	<b>\$ 1,402,281</b>	<b>\$ 23,231</b>

**CITY OF VERNON**  
**Fund 011 Department 1004 - General Fund - Finance Department**  
**Budget Detail**  
**2022-2023**

**DEPARTMENT:**  
**011.1004 FINANCE**

			A	B	B-A
	Actuals 2019-20	Actuals 2020-21	Budget 2021-22	Budget 2022-23	Increase/ (Decrease)
011.1004.400110 Property Taxes - Current Secured	\$ 4,329,523	4,466,933	\$ 4,512,796	\$ 4,603,052	\$ 90,256
011.1004.400210 Property Taxes - Prior Years Secured	(5,794)	13,772	(8,831)	(9,008)	(177)
011.1004.400211 Property Taxes - Prior Year Unsecured	4,349	987	2,128	2,171	43
011.1004.400310 Property Taxes - Real Transfer Tax	206,556	237,532	234,248	238,933	4,685
011.1004.400500 Property Taxes - Penalties	12,069	8,291	12,706	12,960	254
011.1004.400700 Property Taxes - Homeowners' Exemption	13,681	11,259	12,780	13,036	256
011.1004.400820 PSAF - Public Safety Augmentation Fund	1,842	1,989	1,289	1,315	26
011.1004.401000 Utility Users Tax	11,758,238	12,367,272	11,887,359	12,754,964	867,605
011.1004.401200 Sales and Use Tax	9,841,556	11,482,241	11,027,900	13,675,525	2,647,625
011.1004.401201 District Tax (T&U Tax - Measure V)	-	3,247,193	4,692,100	4,240,707	(451,393)
011.1004.401250 Tax Abatement - Sales and Use Tax	(283,809)	(283,859)	(330,393)	(2,377,001)	(2,046,608)
011.1004.401600 Administrative Fees - SB2557	(36,833)	(38,689)	(39,215)	(39,999)	(784)
011.1004.408400 Traffic Congestion Relief Program	338	-	-	-	-
011.1004.410100 Business Licenses	5,416,628	5,810,837	5,474,667	5,584,160	109,493
011.1004.410211 Fire Permit Fees	-	450	-	-	-
011.1004.410212 Alarm Permits	15,600	1,375	10,000	16,000	6,000
011.1004.410300 Franchises and Agreements	79,420	73,959	78,000	76,000	(2,000)
011.1004.430110 Investment Income	137,738	70,480	86,700	85,000	(1,700)
011.1004.442001 In-Lieu Taxes - State Motor Vehicle	11,335	11,864	10,973	11,000	27
011.1004.458000 General City Administrative Service Rev	3,665,551	3,738,862	3,813,444	3,889,713	76,269
011.1004.461100 Fines and Penalties	42,531	6,554	12,000	10,000	(2,000)
011.1004.466900 Miscellaneous Revenues	1,947,980	157,414	267,979	-	(267,979)
011.1004.630055 In-Lieu Taxes from Fund 055	4,582,784	4,781,720	5,093,787	5,430,392	336,605
011.1004.670010 Sale of Capital Asset	79	486,009	-	-	-
011.1004.690100 Operating Transfer In	-	-	540,000	799,329	259,329
011.2004.440100 Grant Revenues	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 41,741,362</b>	<b>\$ 46,654,445</b>	<b>\$ 47,392,417</b>	<b>\$ 49,018,249</b>	<b>\$ 1,625,832</b>
<b>SALARIES:</b>					
011.1004.501010 Salaries - Regular	\$ 1,067,868	1,081,451	\$ 1,298,002	\$ 1,323,028	\$ 25,026
011.1004.501012 Salaries - Premiums	180,313	91,585	76,048	74,253	(1,795)
011.1004.501020 Salaries - O.T.	1,440	1,415	5,000	5,000	-
	<b>1,249,622</b>	<b>1,174,451</b>	<b>1,379,050</b>	<b>1,402,281</b>	<b>23,231</b>
<b>BENEFITS:</b>					
011.1004.502020 Retirement	\$ 333,906	345,776	\$ 445,511	\$ 540,167	\$ 94,656
011.1004.502030 Insurance Premiums - Medical	164,528	166,449	219,385	202,837	(16,548)
011.1004.502060 FICA Taxes	17,872	16,737	19,996	73	(19,924)
011.1004.502070 Unemployment	10,768	2,250	-	-	-
	<b>527,073</b>	<b>531,213</b>	<b>684,892</b>	<b>743,077</b>	<b>58,185</b>
<b>SUPPLIES/SERVICES:</b>					
011.1004.502090 Claims Expenditure - SIR Settlements	\$ 6,467	44,750	\$ -	\$ -	\$ -
011.1004.503035 Insurance Premiums - Property/Crime	962,574	793,042	967,756	1,090,742	122,986
011.1004.520000 Supplies	47,269	37,461	54,200	54,200	-
011.1004.530015 Real Estate Taxes	5,620	5,862	6,000	6,000	-
011.1004.592010 Bank Service Fees	80,170	141,636	112,000	120,000	8,000
011.1004.594200 Professional Services - Administrative	5	-	-	-	-
011.1004.595200 Professional Services - Technical	245,626	120,370	153,232	177,802	24,570
011.1004.596200 Professional Services - Other	55,698	60,117	41,400	41,400	-
011.1004.596500 Travel	6,273	-	9,300	9,300	-

**CITY OF VERNON**  
**Fund 011 Department 1004 - General Fund - Finance Department**  
**Budget Detail**  
**2022-2023**

**DEPARTMENT:**  
**011.1004 FINANCE**

	Actuals 2019-20	Actuals 2020-21	A Budget 2021-22	B Budget 2022-23	B-A Increase/ (Decrease)
011.1004.596550 Membership Dues	2,238	1,557	2,511	2,511	-
011.1004.596600 Books & Publications	323	936	2,550	2,550	-
011.1004.596700 Employee Development & Training	2,887	300	6,000	6,000	-
011.1004.530034 Cash (Over)Short	(8)	25	-	-	-
	<b>1,415,144</b>	<b>1,206,055</b>	<b>1,354,949</b>	<b>1,510,505</b>	<b>155,556</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,191,839</b>	<b>\$ 2,911,719</b>	<b>\$ 3,418,891</b>	<b>\$ 3,655,863</b>	<b>\$ 236,972</b>

**CITY OF VERNON**  
**FUND 011 - GENERAL FUND**  
**DEPARTMENT 1004 - FINANCE**  
**2022-2023**

<b>Account No. 503035 - Insurance Premiums - Property/Crime</b>				
<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>	
1 Aon Insurance Services	Excess Liability	\$ 179,669	\$ 543,980	
2 Aon Insurance Services	Public Official Errors & Omissions & Employment Practice Liability	222,953	-	
3 Aon Insurance Services	Excess Workers Compensation	187,283	187,600	
4 Aon Insurance Services	Employee Crime	4,748	3,824	
5 Aon Insurance Services	Commercial Property	66,397	84,530	
6 Aon Insurance Services	Residential Property	53,317	39,275	
7 Aon Insurance Services	Environmental Impairment Liability	35,570	38,415	
8 Aon Insurance Services	Cyber Liability	60,653	44,801	
9 Aon Insurance Services	Terrorism	39,544	40,064	
10 Aon Insurance Services	Contractor's Equipment	25,124	13,926	
11 Aon Insurance Services	Special Events	-	1,827	
12 Aon Insurance Services	Brokerage Fee	92,500	92,500	
		<b>\$ 967,756</b>	<b>\$ 1,090,742</b>	

<b>Account No. 520000 - Supplies</b>				
<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>	
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	
		<b>\$ 54,200</b>	<b>\$ 54,200</b>	

<b>Account No. 530015 - Real Estate Taxes</b>				
<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>	
1 L.A. County Tax Collector	Possessory Interest Tax (Austin Trucking Inc.)	\$ 6,000	\$ 6,000	
		<b>\$ 6,000</b>	<b>\$ 6,000</b>	

<b>Account No. 592010 - Bank Service Fees</b>				
<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>	
1 East West Bank	Bank Analysis	\$ 66,000	\$ 30,000	
2 OpenEdge	Credit card processing fees.	46,000	90,000	
		<b>\$ 112,000</b>	<b>\$ 120,000</b>	

**CITY OF VERNON**  
**FUND 011 - GENERAL FUND**  
**DEPARTMENT 1004 - FINANCE**  
**2022-2023**

<b>Account No. 595200 - Professional Services Technical</b>				
Name	Detailed Description	FY2022 Budget	FY2023 Budget	
1 CliftonLarsonAllen, LLP	Audit of City's annual financial report	125,000	125,000	
2 Munis Services	UUT auditing services	8,750	15,000	
3 Aon Risk Solutions	Worker's compensation and general liability actuarial reports	6,000	6,000	
4 Bank of New York	Bond Trustee	2,482	2,482	
5 CalPERS	GASB 68 report and census data file (misc. and safety)	6,000	6,000	
6 Van Iwaarden	GASB 75 - OPEB Actuarial reports	5,000		
7 GovInvest	Actuarial consulting, GASB 75 - OPEB Actuarial reports, and other technology services	-	23,320	
		<b>\$ 153,232</b>	<b>\$ 177,802</b>	

<b>Account No. 596200 - Professional Services - Other</b>				
Name	Detailed Description	FY2022 Budget	FY2023 Budget	
1 Munis Services	Sales Taxes	\$ 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	16,000	16,000	
4 Caine & Weiner Company	Collection Agency fees	2,000	2,000	
5 County of Los Angeles	LAFCO Charges	8,900	8,900	
		<b>\$ 41,400</b>	<b>\$ 41,400</b>	

<b>Account No. 596500 - Travel</b>				
Type	Detailed Description	FY2022 Budget	FY2023 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	
		<b>\$ 9,300</b>	<b>\$ 9,300</b>	

<b>Account No. 596550 - Membership Dues</b>				
Name	Detailed Description	FY2022 Budget	FY2023 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	
		<b>\$ 2,511</b>	<b>\$ 2,511</b>	

<b>Account No. 596600 - Books &amp; Publications</b>				
Name	Detailed Description	FY2022 Budget	FY2023 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	
		<b>\$ 2,550</b>	<b>\$ 2,550</b>	

<b>Account No. 596700 - Employee Development &amp; Training</b>				
Type	Detailed Description	FY2022 Budget	FY2023 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	
		<b>\$ 6,000</b>	<b>\$ 6,000</b>	

**CITY OF VERNON  
Budget Summary  
2022-2023**

**DEPARTMENT:  
011.1026 Human Resources**

	Actuals 2019-20	Actuals 2020-21	A Budget 2021-22	B Budget 2022-23	B-A Increase/ (Decrease)
<b>TOTAL REVENUES</b>	<b>\$ 376,011</b>	<b>\$ 415,075</b>	<b>\$ 398,000</b>	<b>\$ 370,000</b>	<b>\$ (28,000)</b>
<b>EXPENSES:</b>					
<b>SALARIES</b>	\$ 622,081	\$ 623,334	\$ 669,355	\$ 701,641	\$ 32,286
<b>BENEFITS</b>	4,280,627	3,515,322	3,675,506	3,366,843	(308,663)
<b>WORKERS COMP/LIABILITY</b>	155,350	129,865	163,000	163,000	-
<b>SUPPLIES/SERVICES</b>	196,528	221,583	427,515	444,004	16,489
<b>TOTAL EXPENSES</b>	<b>\$ 5,254,586</b>	<b>\$ 4,490,104</b>	<b>\$ 4,935,376</b>	<b>\$ 4,675,488</b>	<b>\$ (259,888)</b>

<b>EMPLOYEE TITLE</b>	<b>FTE</b>	<b>Salaries Budgeted</b>	<b>Salaries Budgeted</b>	<b>Salaries Budgeted</b>	<b>Salaries Proposed</b>	<b>Increase (Decrease)</b>
Administrative Intern (Temp)	0.50	\$ -	\$ -	\$ -	\$ 15,600	\$ 15,600
Administrative Secretary	1.00	78,664	81,758	84,166	85,819	1,653
Director of Human Resources	1.00	214,976	223,596	235,105	239,710	4,605
Human Resources Analyst	1.00	107,369	111,615	114,918	118,646	3,728
Human Resources Analyst, Senior	1.00	147,005	152,839	157,379	160,496	3,117
Human Resources Assistant	1.00	52,228	57,038	61,687	69,370	7,683
Overtime		5,000	5,000	3,000	3,000	-
Payout (vacation and sick excess hours)		15,200	13,800	13,100	9,000	(4,100)
<b>DEPARTMENT TOTALS</b>	<b>5.50</b>	<b>\$ 620,442</b>	<b>\$ 645,646</b>	<b>\$ 669,355</b>	<b>\$ 701,641</b>	<b>\$ 32,286</b>

**CITY OF VERNON**  
**Fund 011 Department 1026 - General Fund - Human Resources Department**  
**Budget Detail**  
**2022-2023**

**DEPARTMENT:**  
**011.1026 Human Resources**

			A	B	B-A
	Actuals 2019-20	Actuals 2020-21	Budget 2021-22	Budget 2022-23	Increase/ (Decrease)
<b>REVENUES</b>					
011.1026.459030 Group Medical Revenue	\$ 376,011	385,075	\$ 398,000	\$ 370,000	\$ (28,000)
011.1026.600910 Other Income	-	30,000	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 376,011</b>	<b>\$ 415,075</b>	<b>\$ 398,000</b>	<b>\$ 370,000</b>	<b>\$ (28,000)</b>
<b>EXPENSES:</b>					
<b>SALARIES</b>					
011.1026.501010 Salaries - Regular	\$ 582,728	587,902	\$ 624,683	\$ 666,951	\$ 42,268
011.1026.501012 Salaries - Premium	38,180	35,234	41,672	31,690	(9,982)
011.1026.501020 Salaries - O.T.	1,174	199	3,000	3,000	-
	622,081	623,334	669,355	701,641	32,286
<b>BENEFITS</b>					
011.1026.502020 Retirement	\$ 178,326	192,827	\$ 226,513	\$ 282,503	\$ 55,990
011.1026.502030 Insurance Premiums - Medical	72,432	76,172	75,799	67,973	(7,826)
011.1026.502031 Insurance Premiums - Retirees	1,323,114	1,302,618	1,360,488	1,464,500	104,012
011.1026.502060 FICA Taxes	8,788	8,992	9,706	10,174	468
011.1026.502070 Unemployment	5,098	3,014	3,000	3,000	-
011.1026.502096 Postemployment Benefit Contribution	2,692,868	1,931,700	2,000,000	1,538,693	(461,307)
	4,280,627	3,515,322	3,675,506	3,366,843	(308,663)
<b>WORKERS COMP LIABILITY</b>					
011.1026.500245 Self-Insured Assessment Fees State of CA	\$ 45,700	35,726	\$ 40,000	\$ 40,000	\$ -
011.1026.502080 Claims Expenditures - Worker's Comp	108,198	94,595	120,000	120,000	-
011.1026.502095 Medical Expenditures - Workers Comp	1,451	(455)	3,000	3,000	-
	155,350	129,865	163,000	163,000	-
<b>SUPPLIES/SERVICES</b>					
011.1026.520000 Supplies	\$ 35,902	2,604	\$ 15,000	\$ 15,000	\$ -
011.1026.550000 Advertisement/Promotion	4,827	5,091	10,000	10,000	-
011.1026.594200 Professional Services - Administration	72,699	111,222	154,645	157,104	2,459
011.1026.596200 Professional Services - Other	42,557	60,666	80,820	81,250	430
011.1026.596500 Travel	2,203	-	4,800	5,800	1,000
011.1026.596600 Books and Publications	100	790	1,700	1,700	-
011.1026.596700 Citywide Training/Employee Development	6,210	2,199	50,600	67,800	17,200
011.1026.596800 Tuition/Education Reimbursement Program	6,015	12,478	40,000	30,000	(10,000)
011.1026.596900 Employee Recognition Program	(2,173)	19,716	42,450	42,850	400
011.1026.596905 Recruitments	1,811	1,022	5,500	5,500	-
011.1026.597000 Pre-Employment Physicals and Exams	26,377	5,795	22,000	27,000	5,000
	196,528	221,583	427,515	444,004	16,489
<b>TOTAL EXPENSES</b>	<b>\$ 5,254,586</b>	<b>\$ 4,490,104</b>	<b>\$ 4,935,376</b>	<b>\$ 4,675,488</b>	<b>\$ (259,888)</b>



**CITY OF VERNON**  
**FUND 011 - GENERAL FUND**  
**DEPARTMENT 1026 - HUMAN RESOURCES**  
**2022-2023**

**Account No. 500245 - Assessment Fees**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1	Department of Industrial Relations Statutory assessment fees for self-insured employers.	\$ 40,000	\$ 40,000
		<b>\$ 40,000</b>	<b>\$ 40,000</b>

**Account No. 502080- Workers Comp - Claims Expense**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1	Worker's Compensation Self-Insured Plan Claims costs for non-safety employees.	\$ 120,000	\$ 120,000
		<b>\$ 120,000</b>	<b>\$ 120,000</b>

**Account No. 502095 - Medical Expenditure - Workers Comp**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1	First Aid Incidents Treat and release incidents for all employees.	\$ 3,000	\$ 3,000
		<b>\$ 3,000</b>	<b>\$ 3,000</b>

**Account No. 502030 - Group Insurance Premiums**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1	Blue Shield/Met Life/MES Vision Medical/Dental/Vision Premiums	\$ 75,691	\$ 67,868
2	Mutual Omaha Life Basic Life Insurance	108	105
		<b>\$ 75,799</b>	<b>\$ 67,973</b>

**CITY OF VERNON**  
**FUND 011 - GENERAL FUND**  
**DEPARTMENT 1026 - HUMAN RESOURCES**  
**2022-2023**

**Account No. 502031 - Retiree/Cobra Group Insurance Premiums**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Blue Shield/Anthem/MetLife	Medical/Dental Premiums for Retirees	\$ 1,295,988	\$ 1,400,000
2 Blue Shield/MetLife/MES Vision	Medical/Dental/Vision Premiums for COBRA Members	55,000	55,000
3 Malkenhorst	Reimbursement for Excess Medical Expenses	9,500	9,500
		<b>\$ 1,360,488</b>	<b>\$ 1,464,500</b>

**Account No. 520000 - Supplies**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Various Per Procurement Requirement	Annual Chamber of Commerce Posters, Forms, General Office Supplies, Sympathy cards, and Mailing.	\$ 15,000	\$ 15,000
		<b>\$ 15,000</b>	<b>\$ 15,000</b>

**ACCOUNT NO. 550000 - Advertisement / Promotion**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Various Per Procurement Requirement	Various Recruitment Ads	\$ 10,000	\$ 10,000
		<b>\$ 10,000</b>	<b>\$ 10,000</b>

**Account No. 594200 - Professional Services - Administration**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Athens Administrators	Worker's Compensation Third Party Claims	\$ 75,645	\$ 78,104
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	74,000
4 Navex Global, Inc.	Third Party Whistleblower & Fraud Prevention Services	3,500	3,500
		<b>\$ 154,645</b>	<b>\$ 157,104</b>

**CITY OF VERNON**  
**FUND 011 - GENERAL FUND**  
**DEPARTMENT 1026 - HUMAN RESOURCES**  
**2022-2023**

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

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 US Drug Test Centers	Random Drug Testing Program and Policy	\$ 2,700	\$ 2,700
2 Liebert Cassidy	Labor Relations Consortium	3,720	3,950
3 WRIB	Applicant Testing Materials	2,600	2,800
4 Shaw HR Consulting	Interactive Process Coordination & Facilitation, Essential Functions Position Analysis	20,000	20,000
5 CPS Testing Services	Exam Rental & Proctoring Services	50,000	50,000
6 DF Design	Graphic Design Services	1,800	1,800
		<b>\$ 80,820</b>	<b>\$ 81,250</b>

**Account No. 596500 - Travel**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 CALPELRA Conference	Monterey, CA (November, 2022)	\$ 3,500	\$ 3,500
2 LCW Conference	City (Feb. 2023)	1,000	1,000
3 PARMA	City (Feb. 2023)	1,000	1,000
4 Travel for Local Conferences and Trainings		300	300
		<b>\$ 4,800</b>	<b>\$ 5,800</b>

**Account No. 596600 - Books and Publications**

Name	Detailed Description	FY2022 Budget	FY2023 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	1,700	1,700
		<b>\$ 1,700</b>	<b>\$ 1,700</b>

**CITY OF VERNON**  
**FUND 011 - GENERAL FUND**  
**DEPARTMENT 1026 - HUMAN RESOURCES**  
**2022-2023**

**Account No. 596700 - Employee Development & Training**

Name	Detailed Description	FY2022 Budget	FY2023 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	2,800
3	Project # 169001 Wellness Program/Promotions	13,000	30,000
		<b>\$ 50,600</b>	<b>\$ 67,800</b>

**Account No. 596800 - Tuition/Education Reimbursement Program**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1	Employee Reimbursements Pursuant to MOU's Tuition/Education Reimbursement Program	\$ 40,000	\$ 30,000
		<b>\$ 40,000</b>	<b>\$ 30,000</b>

**Account No. 596900 - Employee Recognition Program**

Name	Detailed Description	FY2022 Budget	FY2023 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	1,500
		<b>\$ 42,450</b>	<b>\$ 42,850</b>

**CITY OF VERNON**  
**FUND 011 - GENERAL FUND**  
**DEPARTMENT 1026 - HUMAN RESOURCES**  
**2022-2023**

**Account No. 596905 - Recruitments**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Recruitments	Recruitment expenses and related supplies	\$ 5,500	\$ 5,500
		<b>\$ 5,500</b>	<b>\$ 5,500</b>

**Account No. 597000 - Pre-Employment Physicals and Exams**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Concentra Occupational Health	Pre-Employment Physicals and Exams, DOTs	\$ 10,000	\$ 15,000
2 DOT Drug & Alcohol Compliance Random Testing - Third Party Administrator	DOT Random Drug & Alcohol Testing	12,000	12,000
		<b>\$ 22,000</b>	<b>\$ 27,000</b>

**CITY OF VERNON  
Budget Summary  
2022-2023**

**DEPARTMENT:  
011.1021 COMMUNITY PROMOTION**

		A	B	B-A
Actuals 2019-20	Actuals 2020-21	Budget 2021-22	Budget 2022-23	Increase/ (Decrease)

**EXPENSES:**

<b>SUPPLIES/SERVICES</b>	\$ 473,680	\$ 506,075	\$ 500,000	\$ 500,000	\$ -
<b>TOTAL EXPENSES</b>	<b>\$ 473,680</b>	<b>\$ 506,075</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ -</b>

**CITY OF VERNON**  
**Fund 011 Department 1021 - General Fund - Community Promotion Department**  
**Budget Detail**  
**2022-2023**

**DEPARTMENT:**  
**011.1021 COMMUNITY PROMOTION**

			A	B	B-A
	Actuals 2019-20	Actuals 2020-21	Budget 2021-22	Budget 2022-23	Increase/ (Decrease)
<b>EXPENSES:</b>					
011.1021.550000 Advertisement/Promotion	\$ 7,880	-	\$ -	\$ -	\$ -
011.1021.520000 Supplies	-	-	-	\$ 400	400
011.1021.596200 Professional Services Other	800	400	106,675	111,800	5,125
011.1021.797000 Good Neighbor Program	465,000	505,675	393,325	387,800	(5,525)
	<u>473,680</u>	<u>506,075</u>	<u>500,000</u>	<u>500,000</u>	<u>-</u>
<b>TOTAL EXPENSES</b>	<b>\$ 473,680</b>	<b>\$ 506,075</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ -</b>

**CITY OF VERNON**  
**FUND 011 - GENERAL FUND**  
**DEPARTMENT 1021 - COMMUNITY PROMOTION**  
**2022-2023**

**Account No. 520000 - Supplies**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Various Vendors	Certificate Frames/Holders		\$ 400
			<b>\$ 400</b>

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

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Vendor TBD	Contract Services for administration of Good Neighbor Program/Vernon CommUNITY Fund Grant Committee	\$ 106,675	\$ 110,000
2 Various Committee Members	Participant Stipends		\$ 1,800
		<b>\$ 106,675</b>	<b>\$ 111,800</b>

**Account No. 797000 - Good Neighbor Program**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Vernon Community Fund	VCF Grant Awards	\$ 393,325	\$ 387,800
		<b>\$ 393,325</b>	<b>\$ 387,800</b>



**CITY OF VERNON  
Budget Summary  
2022-2023**

**DEPARTMENT:  
011.1070 COMMUNITY DEVELOPMENT**

		A	B	B-A
Actuals 2019-20	Actuals 2020-21	Budget 2021-22	Budget 2022-23	Increase/ (Decrease)

**EXPENSES:**

<b>SUPPLIES/SERVICES</b>	\$ 376,860	\$ 124,516	\$ 461,419	\$ 447,900	\$ (13,519)
<b>TOTAL EXPENSES</b>	<b>\$ 376,860</b>	<b>\$ 124,516</b>	<b>\$ 461,419</b>	<b>\$ 447,900</b>	<b>\$ (13,519)</b>

**Fund 011 Department 1070 - General Fund - Community Development Department  
Budget Detail  
2022-2023**

**DEPARTMENT:  
011.1070 COMMUNITY DEVELOPMENT**

	Actuals 2019-20	Actuals 2020-21	A Budget 2021-22	B Budget 2022-23	B-A Increase/ (Decrease)
<b>EXPENSES:</b>					
<b>SUPPLIES/SERVICES</b>					
011.1070.550000 Advertisement/Promotion	\$ 20,436	34,810	\$ 208,900	\$ 213,900	\$ 5,000
011.1070.596200 Professional Services Other	7,194	-	189,519	171,000	\$ (18,519)
011.1070.797000 Community Development	349,230	89,706	63,000	63,000	\$ -
	<u>376,860</u>	<u>124,516</u>	<u>461,419</u>	<u>447,900</u>	<u>(13,519)</u>
<b>TOTAL EXPENSES</b>	<b>\$ 376,860</b>	<b>\$ 124,516</b>	<b>\$ 461,419</b>	<b>\$ 447,900</b>	<b>\$ (13,519)</b>

**CITY OF VERNON**  
**FUND 011 - GENERAL FUND**  
**DEPARTMENT 1070 - COMMUNITY DEVELOPMENT**  
**2022-2023**

<b>Account No. 550000 - Advertisement/Promotion</b>						
Name	Detailed Description	FY2022 Budget	FY2023 Budget			
1	Vernon Community Outreach	City hosted events for the community (e.g. seasonal outreach, town hall meetings, business community engagement)	\$ 40,000	\$ 40,000		
2	Various Vendors	Food and beverage purchases for community outreach events including National Night Out, Coffee with a Cop, and DARE. Activities and products related to community outreach events and recognition awards	8,000	8,000		
3	Professional Printing/Marketing Materials	Promotional Materials/Collateral	5,000	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	50,000		
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	Various Vendors	Holiday Light Show Display Equipment		5,000		
9	Large Scale Citywide Event(s)	Open Streets/5k Run/Scavenger Hunt	100,000	75,000		
10	Community Activities	Citywide Cleanup	10,000	10,000		
			<b>\$ 208,900</b>	<b>\$ 213,900</b>		

<b>Account No. 596200 - Professional Services Other</b>						
Name	Detailed Description	FY2022 Budget	FY2023 Budget			
1	YMCA	Contracted Services for the provision of social/educational programs in Vernon and YMCA memberships for Vernon residents	\$ 153,519	\$ 120,000		
2	TBD	Consultant for Public Art Program		\$ 15,000		
3	ALL CITY MANAGEMENT	Crossing Guard Services	36,000	36,000		
			<b>\$ 189,519</b>	<b>\$ 171,000</b>		

<b>Account No. 797000 - Community Development</b>						
Name	Detailed Description	FY2022 Budget	FY2023 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	50,000	50,000		
			<b>\$ 63,000</b>	<b>\$ 63,000</b>		

**CITY OF VERNON  
Budget Summary  
2022-2023**

**DEPARTMENT:  
011.1023 INDUSTRIAL DEVELOPMENT**

			A	B	B-A
	Actuals 2019-20	Actuals 2020-21	Budget 2021-22	Budget 2022-23	Increase/ (Decrease)
<b>EXPENSES:</b>					
<b>SUPPLIES/SERVICES</b>	\$ 43,889	\$ 20,898	\$ 138,300	\$ 158,300	\$ 20,000
<b>CAPITAL:</b>					
<b>EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 43,889</b>	<b>\$ 20,898</b>	<b>\$ 138,300</b>	<b>\$ 158,300</b>	<b>\$ 20,000</b>

**CITY OF VERNON**  
**Fund 011 Department 1023 - General Fund - Industrial Development Department**  
**Budget Detail**  
**2022-2023**

**DEPARTMENT:**  
**011.1023 INDUSTRIAL DEVELOPMENT**

			A	B	B-A
	Actuals 2019-20	Actuals 2020-21	Budget 2021-22	Budget 2022-23	Increase/ (Decrease)
<b>EXPENSES:</b>					
<b>SUPPLIES/SERVICES</b>					
011.1023.520000 Supplies	\$ -	-	\$ 1,000	\$ 1,000	\$ -
011.1023.550000 Advertisement/Promotion	34,547	19,480	81,500	101,500	20,000
011.1023.560000 Utilities	-	-	-	-	-
011.1023.593200 Professional Services - Legal	-	-	-	-	-
011.1023.596200 Professional Services - Other	2,747	400	44,800	44,800	-
011.1023.596500 Travel	-	-	5,000	5,000	-
011.1023.596550 Membership Dues	5,780	-	5,000	5,000	-
011.1023.596600 Books & Publications	815	1,017	1,000	1,000	-
	<u>43,889</u>	<u>20,898</u>	<u>138,300</u>	<u>158,300</u>	<u>20,000</u>
<b>CAPITAL</b>					
011.1023.900000 Capital Outlays	\$ -	-	\$ -	\$ -	\$ -
<b>TOTAL CAPITAL</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**CITY OF VERNON**  
**FUND 011 - GENERAL FUND**  
**DEPARTMENT 1023 - INDUSTRIAL DEVELOPMENT**  
**2022-2023**

**Account No. 520000 - Supplies**

Name	Detailed Description	FY2022 Budget	FY2023 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
		<b>\$ 1,000</b>	<b>\$ 1,000</b>

**Account No. 550000 - Advertisement/Promotion**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Vernon Chamber	Installation Luncheon/Economic Forecast/Golf Tourney	\$ 25,000	\$ 30,000
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	2,500
5 TBD	West Side Project Promotion (Trade Shows, Events, etc.)	10,000	10,000
6 LA Business Journal	Business Appreciation/Recognition (publications, etc.)	10,000	20,000
7 TBD	Business Appreciation/Recognition (events, advertisement, etc.)		5,000
8 TBD	Industrial Fair		5,000
9 TBD	Economic Development Strategic Marketing & Communications	10,000	10,000
10 TBD	Banners/ Brochures/Promotional Materials/Events	15,000	10,000
		<b>\$ 81,500</b>	<b>\$ 101,500</b>

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

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Vernon Business & Industry Commission	Meeting Stipends	\$ 4,800	\$ 4,800
2 Professional Services	Various Firms	\$ 40,000	40,000
		<b>\$ 44,800</b>	<b>\$ 44,800</b>

**CITY OF VERNON**  
**FUND 011 - GENERAL FUND**  
**DEPARTMENT 1023 - INDUSTRIAL DEVELOPMENT**  
**2022-2023**

**Account No. 596500 - Travel**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Air, Hotel, Etc.	Various Seminars/Meetings	\$ 5,000	\$ 5,000
		<b>\$ 5,000</b>	<b>\$ 5,000</b>

**Account No. 596550 - Membership Dues**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 LAEDC	Membership Dues	5,000	5,000
		<b>\$ 5,000</b>	<b>\$ 5,000</b>

**Account No. 596600 - Books & Publications**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Los Angeles Business Journal	Annual Subscription	\$ 180	\$ 180
2 Los Angeles Times	Annual Subscription	820	820
		<b>\$ 1,000</b>	<b>\$ 1,000</b>

**CITY OF VERNON  
Budget Summary  
2022-2023**

**DEPARTMENT:  
011.9019 INFORMATION TECHNOLOGY**

	Actuals 2019-20	Actuals 2020-21	A Budget 2021-22	B Budget 2022-23	B-A Increase/ (Decrease)
<b>EXPENDITURES:</b>					
<b>SALARIES</b>	\$ 584,088	\$ 654,657	\$ 727,344	\$ 756,184	\$ 28,840
<b>BENEFITS</b>	226,874	268,359	317,229	367,893	50,664
<b>SUPPLIES/SERVICES</b>	1,211,431	1,697,859	2,053,703	1,937,103	(116,600)
<b>CAPITAL</b>	32,988	604,967	1,040,000	1,040,000	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,055,382</b>	<b>\$ 3,225,842</b>	<b>\$ 4,138,276</b>	<b>\$ 4,101,180</b>	<b>\$ (37,096)</b>

<b>EMPLOYEE TITLE</b>	<b>FTE</b>	<b>Salaries Budgeted</b>	<b>Salaries Budgeted</b>	<b>Salaries Budgeted</b>	<b>Salaries Proposed</b>	<b>Increase (Decrease)</b>
Administrative Assistant, Senior	0.50	\$ 27,420	\$ 29,945	\$ 32,385	\$ 29,962	\$ (2,423)
Information Technology Analyst	1.00	89,327	92,909	100,481	107,615	7,134
Information Technology Analyst, Senior	2.00	234,270	249,310	262,897	274,694	11,797
Information Technology Manager	1.00	176,862	183,954	189,472	193,261	3,789
Information Technology Technician Programmer/Analyst	1.00	-	69,330	68,009	73,552	5,543
	-	-	-	-	-	-
Overtime		30,000	30,000	20,000	23,000	3,000
Payout (vacation and sick excess hours)		10,000	6,400	14,100	14,100	-
Stand-by		40,000	40,000	40,000	40,000	-
<b>DEPARTMENT TOTALS</b>	<b>5.50</b>	<b>\$ 607,879</b>	<b>\$ 701,848</b>	<b>\$ 727,344</b>	<b>\$ 756,184</b>	<b>\$ 28,840</b>



**CITY OF VERNON**  
**Fund 011 Department 9019 - General Fund - Information Technology Department**  
**Budget Detail**  
**2022-2023**

**DEPARTMENT:**  
**011.9019 INFORMATION TECHNOLOGY**

			A	B	B-A
	Actuals 2019-20	Actuals 2020-21	Budget 2021-22	Budget 2022-23	Increase/ (Decrease)
<b>SALARIES</b>					
011.9019.501010 Salaries - Regular	\$ 505,245	559,864	\$ 631,703	\$ 656,800	\$ 25,097
011.9019.501012 Salaries - Premium	63,271	74,544	75,641	76,384	743
011.9019.501020 Salaries - O.T.	15,572	20,249	20,000	23,000	3,000
	<u>584,088</u>	<u>654,657</u>	<u>727,344</u>	<u>756,184</u>	<u>28,840</u>
<b>BENEFITS</b>					
011.9019.502020 Retirement	\$ 138,113	168,637	\$ 214,215	\$ 262,760	\$ 48,545
011.9019.502030 Insurance Premiums - Medical	80,402	90,381	92,468	94,168	1,700
011.9019.502060 FICA Taxes	8,359	9,341	10,546	10,965	419
	<u>226,874</u>	<u>268,359</u>	<u>317,229</u>	<u>367,893</u>	<u>50,664</u>
<b>SUPPLIES/SERVICES:</b>					
011.9019.520000 Supplies	\$ 73	411	\$ 3,000	\$ 3,000	\$ -
011.9019.520010 Supplies - IT	245,306	327,183	179,000	179,000	-
011.9019.560010 Utilities - IT	197,353	148,513	169,300	169,300	-
011.9019.570000 Vehicle Expense	2,208	1,368	3,500	3,500	-
011.9019.590110 Repair & Maintenance - IT	704,037	1,095,777	1,214,903	1,147,303	(67,600)
011.9019.595200 Professional Services - Technical	-	-	-	-	-
011.9019.595210 Professional Services - IT	58,529	109,550	453,000	403,000	(50,000)
011.9019.596500 Travel	894	4	7,500	7,500	-
011.9019.596600 Books & Publications	939	-	2,000	2,000	-
011.9019.596700 Training	2,092	15,053	21,500	22,500	1,000
	<u>1,211,431</u>	<u>1,697,859</u>	<u>2,053,703</u>	<u>1,937,103</u>	<u>(116,600)</u>
<b>CAPITAL</b>					
011.9019.860000 IT Equipment & Software	\$ 32,988	604,967	\$ 1,040,000	\$ 1,295,450	\$ 255,450
	<u>32,988</u>	<u>604,967</u>	<u>1,040,000</u>	<u>1,295,450</u>	<u>255,450</u>
<b>TOTAL EXPENDITURES</b>	<u><b>\$ 2,055,382</b></u>	<u><b>\$ 3,225,842</b></u>	<u><b>\$ 4,138,276</b></u>	<u><b>\$ 4,356,630</b></u>	<u><b>\$ 218,354</b></u>

**CITY OF VERNON**  
**FUND 011 - GENERAL FUND**  
**DEPARTMENT 9019 - INFORMATION TECHNOLOGY**  
**2022-2023**

**Account No. 520000 - Supplies**

Sponsoring Department			Name	Description	FY2022 Budget	FY2023 Budget
1	IT(9019)	Staples		Office Supplies	\$ 3,000	\$ 3,000
					<b>\$ 3,000</b>	<b>\$ 3,000</b>

**Account No. 520010 - Supplies IT**

Sponsoring Department			Name	Description	FY2022 Budget	FY2023 Budget
1	IT(9019)	Insight		Miscellaneous software (Adobe, Visio, FileMaker Pro)	\$ 40,000	\$ 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.)	20,000	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
					<b>\$ 179,000</b>	<b>\$ 179,000</b>

**Account No. 560010 - Utilities IT**

Sponsoring Department			Name	Description	FY2022 Budget	FY2023 Budget
1	Finance(1004)	Verizon Wireless		Telecommunication Charges	\$ 2,200	\$ 2,200
2	IT(9019)	Verizon Wireless		Telecommunication Line Additions	16,000	16,000
3	HR(1026)	Verizon Wireless		Telecommunication Charges	2,100	2,100
4	City Attorney(1005)	Verizon Wireless		Telecommunication Charges	1,000	1,000
5	CS(1040)	Verizon Wireless		Telecommunication Charges	29,000	29,000
6	Health(1060)	Verizon Wireless		Telecommunication Charges	8,000	8,000
7	City Admin(1002)	Verizon Wireless		Telecommunication Charges	8,000	8,000
8	Police(1031)	Verizon Wireless		Telecommunication Charges	12,000	12,000
9	Police(1031)	Verizon Wireless		Police Patrol Car Modems	13,000	13,000
10	IT(9019)	Iron Mountain		Iron Mountain (backup tapes remote storage services)	9,000	9,000
11	Finance(1004)	AT&T CalNet3		Telecommunication Charges	500	500
12	IT(9019)	AT&T CalNet3		Telecommunication Charges	16,000	16,000
13	CS(1040)	AT&T CalNet3		Telecommunication Charges	500	500
14	Health(1060)	AT&T CalNet3		Telecommunication Charges	500	500
15	Police(1031)	AT&T CalNet3		Telecommunication Charges	14,000	14,000
16	Police(1031)	AT&T		Telecommunication Charges	3,400	3,400
17	Police(1031)	Sprint		Telecommunication Charges	600	600
18	IT(9019)	GoDaddy.com		Web hosting; security certificates for City web sites & SSL vpn appliance	1,000	1,000
19	City Clerk(1003)	Verizon Wireless		Telecommunication Charges	500	500
20	IT(9019)	AT Conference		Phone Conferencing Service	4,000	4,000
21	IT(9019)	AT&T CalNet3		Backup Internet Line	28,000	28,000
					<b>\$ 169,300</b>	<b>\$ 169,300</b>

**CITY OF VERNON**  
**FUND 011 - GENERAL FUND**  
**DEPARTMENT 9019 - INFORMATION TECHNOLOGY**  
**2022-2023**

**Account No. 570000 - Vehicle Expense**

Sponsoring Department			Name	Description	FY2022 Budget	FY2023 Budget
1	IT(9019)	Vehicle Repair		Repairs	\$ 2,500	\$ 2,500
2	IT(9019)	Fuel + Community Services		IT Vehicle Expenses	1,000	1,000
					<b>\$ 3,500</b>	<b>\$ 3,500</b>

**Account No. 590110 - Repairs & Maintenance IT**

Sponsoring Department			Name	Description	FY2022 Budget	FY2023 Budget
1	IT(9019)	Tyler Technologies		Munis/Energov/DHD System support	\$ 373,203	\$ 373,203
2	IT(9019)	Microsoft Enterprise Agreement		Microsoft Licenses	90,000	60,000
3	Police(1031)	TriTech (formerly VisionAIR)		Public Safety Suite (CAD, RMS, FBR)	72,000	76,000
4	IT(9019)	ECS Imaging		Laserfiche system support	52,000	52,000
5	IT(9019)	Crosspoint		Mitel - business phone system support by Crosspoint	25,000	25,000
6	IT(9019)	GIS System Support		Nobel Systems	22,000	22,000
7	IT(9019)	Everbridge Notifications		Notifications Services	20,000	20,000
8	Health(1060)	Accela Software		EnvisionConnect (annual contract, fiscal year)	23,000	23,000
9	IT(9019)	Xerox Financial Services, LLC		Managed Print Services	125,000	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	7,000	7,000
12	IT(9019)	Zscaler		Web Security	20,000	
13	Police(1031)	Thomson Reuters		CLEAR Website Access for Detectives	10,000	20,000
14	IT(9019)	Lucity		Lucity Work Orders System Support	17,000	
15	Police(1031)	Stancil Corporation		Digital Recorders and Reproducers	3,000	3,000
16	IT(9019)	HP		VMWare Support for 2 servers	12,000	
17	Police(1031)	Advanced Electronics		Card/Door Access and Closed Circuit TV (Civil Defense)	15,000	15,000
18	CS(1040)	AutoCAD		AutoCAD Annual Support	6,000	6,000
19	IT(9019)	Sonicwall		SonicWall firewalls (Pro + TZ190 for SCADA), content filtering, SSL VPN support	4,000	4,000
20	IT(9019)	Veritas		Veritas Enterprise Vault support (City's email archiving system)	10,000	10,000
21	IT(9019)	Vmware Carbon Black		Vmware Carbon Black Anti-Virus	5,000	10,000
22	Police(1031)	Webiplex		Electronic Subpoena Management Software*	5,000	6,000
23	Police(1031)	Insight Public Sector		Vmware Carbon Black Anti-Virus	4,000	4,000
24	Police(1031)	Insight Public Sector		Veritas Backup Exec	6,000	7,000
25	Police(1031)	NetMotion Wireless		Mobility XE Server and 29 Device Licenses	2,500	3,500
26	IT(9019)	Cybernetics		SAN/Virtual Tapes Devices	15,000	15,000
27	Police(1031)	Power Design		UPS and Ferrups/Radio Towers (> Civil Defense)	2,500	3,000
28	IT(9019)	Quantum		Backup tape library support	2,000	2,000
29	IT(9019)	Vmware		Vmware View Support	3,000	3,000
30	IT(9019)	Onepoint Human Factor		Time Management System Support	3,000	3,000
31	Police(1031)	Kronos		Work Telestaff	10,000	12,000
32	IT(9019)	Zoho Corp		Asset Manager Software Support	1,500	1,500
33	Police(1031)	MDE, Inc.		ADORE Training Software	2,600	2,600
34	IT(9019)	ScriptLogic		Maintenance/Upgrades Privileged Authority Support	1,000	1,000

**CITY OF VERNON**  
**FUND 011 - GENERAL FUND**  
**DEPARTMENT 9019 - INFORMATION TECHNOLOGY**  
**2022-2023**

<b>Account No. 590110 - Repairs &amp; Maintenance IT</b>			<b>Continued from previous page</b>		
35	Police(1031)	Managed Video Support	Panasonic Arbitrators (Motorcycle Video cameras)	1,000	-
36	Police(1031)	Training Innovations, Inc.	TMS (Training) Software Support	1,000	1,500
37	IT(9019)	CDW	Cable Management for Server Room	1,000	1,000
38	Police(1031)	Versatile Information Prod, Inc	Puma Software Maintenance	4,000	4,500
39	IT(9019)	Canon	Ecopy Software Maintenance	4,000	-
40	IT(9019)	TBA	Cyber Security Audit	20,000	20,000
41	Police(1031)	2fa Dual Authentication	Security	1,000	1,000
42	Police(1031)	Plotter Vendor	Plotter Repair	5,000	5,000
43	HR(1026)	NeoGOV	GovJob.com/App	30,000	35,000
			Tracking/Onboarding/Emp Eval		
			Module/Biddle		
44	IT(9019)	TrendMicro Appliance	Security Appliance	18,000	-
45	IT(9019)	Kronos	Work Force Ready	18,000	18,000
46	IT(9019)	Knowbe4	Cyber Security Awareness Training	7,000	7,000
47	IT(9019)	Disaster Rev Services	Disaster Recovery Services	6,000	6,000
48	Police(1031)	TriTech (formerly VisionAIR)	IQ Analytics	6,000	6,000
49	CS(1040)	PlanetBids	Bidding Software	8,000	8,500
50	Police(1031)	BearCom	Door System	15,000	15,000
51	Health(1060)	Snappi	Health Mobile App	6,000	6,500
52	City Clerk(1003)	GovQA	PRA Application	7,000	7,500
53	CS(1040)	Parcel Data	Parcel Data File	2,000	2,000
54	Police(1031)	CrimeMap(Motorola)	CrimeMap(Motorola)	1,000	1,000
55	City Clerk(1003)	Granicus	Agenda Management	25,000	26,000
56	HR(1026)	Neogov	Text Feature	1,000	1,000
57	Police(1031)	TBD	Computer Upgrade for Police Units	20,000	20,000
58	HR(1026)	New Benefits Software		16,000	16,000
59	City Clerk(1003)	Granicus Disclosure Docs	Online form 700 filing software	3,600	4,000
60	City Clerk(1003)	Granicus Website Maintenance	Website Management	4,000	5,000
61	Police(1031)	Motorola Radio Contract	Motorola	-	18,000
62	Police(1031)	New Central Square Modules(Crime View Analysis Property and Evidence	New Modules	-	37,000
63	Police(1031)	Veritone Contact	Veritone	-	4,500
64	Police(1031)	Veritone Redact	Veritone	-	2,500
65	Police(1031)	IA Pro	IA Pro	-	16,000
66	Police(1031)	LensLock Body Camera	Body Camera System	-	60,000
67	Police(1031)	Motorola Radio Contract	Server Upgrade Agreement	-	8,000
68	Police(1031)	Zscaler for PD	PD Zscaler	-	10,000
				<b>\$ 1,214,903</b>	<b>\$ 1,147,303</b>

<b>Account No. 565210 - Professional Services IT</b>					
<b>Sponsoring Department</b>	<b>Name</b>	<b>Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>	
1 IT(9019)	Eden / Laserfiche / Utility Billing/Vmware/Microsoft Report Services	System Customizations	\$ 80,000	\$ 50,000	
2 IT(9019)	SecureWorks	Managed Security Services	25,000	55,000	
3 City Clerk(1003)	Granicus	Website Redesign	50,000	-	
4 Finance(1004)	SBI Presence LLC	Project Management for Munis Implementation	273,000	273,000	
5 IT(9019)	GIS	Integration with City Hall Systems(Lucity, Etap, Milsoft)	25,000	25,000	
			<b>\$ 453,000</b>	<b>\$ 403,000</b>	

<b>Account No. 596500 - Travel</b>					
<b>Sponsoring Department</b>	<b>Name</b>	<b>Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>	
1 IT(9019)	EDEN User Conference	Travel Expenses	\$ -	\$ 1,500	
2 IT(9019)	Central Square Conference	Travel Expenses	1,500	1,500	
3 IT(9019)	Advanced Utility/Vmware Conference	Travel Expenses	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	
			<b>\$ 7,500</b>	<b>\$ 7,500</b>	

**CITY OF VERNON**  
**FUND 011 - GENERAL FUND**  
**DEPARTMENT 9019 - INFORMATION TECHNOLOGY**  
**2022-2023**

**Account No. 596600 - Books & Publications**

			FY2022	FY2023
Sponsoring Department	Name	Description	Budget	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**

			FY2022	FY2023
Sponsoring Department	Name	Description	Budget	Budget
1 IT(9019)	TBD	Technical Training	\$ 19,000	\$ 19,000
2 IT(9019)	PluralSight	Technical Training	2,500	3,500
			<u>\$ 21,500</u>	<u>\$ 22,500</u>

**Account No. 860000 - IT Equipment & Software**

			FY2022	FY2023
Sponsoring Department	Name	Description	Budget	Budget
1 IT(9019)	Informs NIBRS Software for Compliance, Munis & Scantron	Capital Outlays	\$ 1,040,000	\$ 1,295,450

**CITY OF VERNON  
Budget Summary  
2022-2023**

**DEPARTMENT:  
011.1060 HEALTH**

	Actuals 2019-20	Actuals 2020-21	A Budget 2021-22	B Budget 2022-23	B-A Increase/ (Decrease)
<b>TOTAL REVENUES</b>	<b>\$ 2,321,045</b>	<b>\$ 3,055,968</b>	<b>\$ 2,312,700</b>	<b>\$ 2,628,500</b>	<b>\$ 315,800</b>
<b>SALARIES</b>	\$ 506,182	\$ 740,272	\$ 826,235	\$ 891,398	\$ 65,163
<b>BENEFITS</b>	216,648	410,063	416,737	446,958	30,221
<b>SUPPLIES/SERVICES</b>	367,630	206,864	582,200	832,000	249,800
<b>CAPITAL</b>	-	-	200,000	200,000	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,090,460</b>	<b>\$ 1,357,199</b>	<b>\$ 2,025,172</b>	<b>\$ 2,370,356</b>	<b>\$ 345,184</b>

EMPLOYEE TITLE	FTE	Salaries Budget	Salaries Budget	Salaries Budget	Salaries Proposed	Increase (Decrease)
Administrative Assistant	1.0	\$ -	\$ -	\$ -	\$ 49,300	\$ 49,300
Deputy Director of Health and Environmental Control	1.0	-	-	165,355	171,746	6,391
Director of Health and Environmental Control	1.0	219,776	239,576	246,620	251,456	4,836
Environmental Health Intern (2)	0.2	9,000	9,000	9,489	6,120	(3,369)
Environmental Health Specialist	3.0	110,235	245,781	269,295	263,848	(5,447)
Environmental Health Technician	2.0	54,839	115,712	129,576	134,428	4,852
Payout (vacation and sick excess hours)		2,000.00	2,000	4,900	4,500	(400.00)
Overtime		1,000.00	1,000	1,000	10,000	9,000.00
<b>DEPARTMENT TOTALS</b>	<b>8.2</b>	<b>\$ 396,850</b>	<b>\$ 613,069</b>	<b>\$ 826,235</b>	<b>\$ 891,398</b>	<b>\$ 65,163</b>

**CITY OF VERNON**  
**Fund 011 Department 1060 - General Fund - Health Department**  
**Budget Detail**  
**2022-2023**

**DEPARTMENT:**  
**011.1060 HEALTH**

	Actuals 2019-20	Actuals 2020-21	A Budget 2021-22	B Budget 2022-23	B-A Increase/ (Decrease)
<b>REVENUES:</b>					
011.1060.401205 Stormwater- Measure W-SCWP	\$ -	200,000	\$ 237,000	\$ 200,000	\$ (37,000)
011.1060.410100 Business License Fees	499,713	-	-	-	-
011.1060.410240 Public Health Permit Fees	332,466	624,932	350,000	580,000	230,000
011.1060.410250 Public Health Permit Late Fees	1,495	1,004	3,000	-	(3,000)
011.1060.410260 CUPA Permit Fees	-	648,202	450,000	620,000	170,000
011.1060.410265 CUPA Permit Late Fees	-	-	4,500	-	(4,500)
011.1060.410310 Solid Waste Franchise Fees	1,432,823	1,524,362	1,200,000	1,200,000	-
011.1060.410320 Solid Waste Franchise Late Fees	-	-	1,200	3,000	1,800
011.1060.410400 CUPA Closure Review Fees	2,508	4,393	4,500	-	(4,500)
011.1060.410410 Health Plan Check Review Fees	23,438	17,207	10,000	7,000	(3,000)
011.1060.410416 CUPA Plan Check Review Fees	-	4,195	5,000	1,500	(3,500)
011.1060.410420 CalARP Review Fees	-	627	2,500	-	(2,500)
011.3060.440100 Grant Revenues	16,137	20,469	25,000	5,000	(20,000)
011.1060.461100 Fines and Penalties	11,579	-	-	-	-
011.1060.461300 Free Sales Certificate Fees	-	10,475	20,000	12,000	(8,000)
011.1060.466900 Miscellaneous Revenues	887	102	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 2,321,045</b>	<b>\$ 3,055,968</b>	<b>\$ 2,312,700</b>	<b>\$ 2,628,500</b>	<b>\$ 315,800</b>
<b>SALARIES:</b>					
011.1060.501010 Salaries - Regular	\$ 494,154	695,945	\$ 807,616	\$ 862,164	\$ 54,548
011.1060.501012 Salaries - Premiums	12,028	22,582	17,619	19,234	1,615
011.1060.501020 Salaries - O.T.	-	21,745	1,000	10,000	9,000
	506,182	740,272	826,235	891,398	65,163
<b>BENEFITS:</b>					
011.1060.502020 Retirement	\$ 136,578	202,290	\$ 264,453	\$ 327,655	\$ 63,202
011.1060.502030 Insurance Premiums - Medical	72,303	87,796	137,304	103,378	(33,926)
011.1060.502060 FICA Taxes	7,767	14,401	11,980	12,925	945
011.1060.502070 Unemployment	-	5,577	3,000	3,000	-
011.1060.502090 Claims Expenditure - SIR Settlements	-	100,000	-	-	-
	216,648	410,063	416,737	446,958	30,221
<b>SUPPLIES/SERVICES:</b>					
011.1060.520000 Supplies	\$ 6,897	40,460	\$ 25,000	\$ 25,000	\$ -
011.1060.560000 Utilities	7,679	9,760	10,000	10,000	-
011.1060.570000 Vehicle Expense	4,822	9,462	5,000	5,000	-
011.1060.590000 Repairs & Maintenance	-	-	-	5,000	5,000
011.1060.595200 Professional Services -Technical	327,812	141,023	516,200	735,000	218,800
011.1060.596200 Professional Services -Other	11,725	-	-	-	-
011.1060.596500 Travel	1,400	-	10,000	30,000	20,000
011.1060.596550 Membership Dues	2,380	1,991	5,000	5,000	-
011.1060.596600 Books & Publications	802	279	1,000	2,000	1,000
011.1060.596700 Employee Development & Training	4,113	3,888	10,000	15,000	5,000
	367,630	206,864	582,200	832,000	249,800
<b>CAPITAL</b>					
011.1060.900000 Capital Outlay	\$ -	-	\$ 200,000	\$ 200,000	\$ -
	-	-	200,000	200,000	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,090,460</b>	<b>\$ 1,357,199</b>	<b>\$ 2,025,172</b>	<b>\$ 2,370,356</b>	<b>\$ 345,184</b>

**CITY OF VERNON  
FUND 011 - GENERAL FUND  
DEPARTMENT 1060 - HEALTH  
2022-2023**

**Account No. 520000 - Supplies**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
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.	\$ 25,000	\$ 25,000
		-	
		<u>\$ 25,000</u>	<u>\$ 25,000</u>

**Account No. 560000 - Utilities**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 City of Vernon Interdepartmental	Utilities	\$ 10,000	\$ 10,000
		<u>\$ 10,000</u>	<u>\$ 10,000</u>

**Account No. 570000 - Vehicle Expense**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
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**  
**2022-2023**

**Account No. 590000 - Repairs & Maintenance**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Various Service Providers Per Procurement Requirement	Computer Equipment Repair, Office Maintenance, Servicing of Laboratory Equipment, Battery Replacement	\$ -	\$ 5,000
		<b>\$ -</b>	<b>\$ 5,000</b>

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

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 AristaTek Inc	Software for HAZMAT and CBRNE Professionals	\$ -	
2 Dr. Mascola	Health Officer Services	85,000	60,000
3 DTSC	Voluntary Clean Up Agreement	100,000	100,000
4 Daily Journal Corporation	RMP Publication Services	1,200	5,000
5 GLACVCD	Vector Control Services	20,000	20,000
6 IEA	Environmental Outreach and Education Services	50,000	50,000
7 PIC	Voluntary Clean Up Agreement Sub Contract	100,000	100,000
8 SEAACA	Animal Control Services	24,000	24,000
9 Tetra Tech	Voluntary Clean Up Agreement Sub Contract	20,000	20,000
10 Syncta	Backflow Device Testing Data Management	6,000	6,000
11 Company Not Yet Selected	Environmental Clean Up Services	50,000	250,000
12 Green Vernon Commission	Commission Expenses - Stipends	5,000	10,000
13 Sespe	Environmental Remediation Consulting Services	5,000	40,000
14 Misc	Incidental Department Needs	50,000	50,000
		<b>\$ 516,200</b>	<b>\$ 735,000</b>

**Account No. 596500 - Travel**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Various Employees	Trainings, Conferences, Meetings	\$ 10,000	\$ 20,000
2 Green Vernon Commission	Trainings, Conferences, Meetings	\$ -	\$ 10,000
		<b>\$ 10,000</b>	<b>\$ 30,000</b>

**CITY OF VERNON  
FUND 011 - GENERAL FUND  
DEPARTMENT 1060 - HEALTH  
2022-2023**

**Account No. 596550 - Membership Dues**

<u>Name</u>	<u>Detailed Description</u>	<u>FY2022 Budget</u>	<u>FY2023 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
		<b>\$ 5,000</b>	<b>\$ 5,000</b>

**Account No. 596600 - Books & Publications**

<u>Name</u>	<u>Detailed Description</u>	<u>FY2022 Budget</u>	<u>FY2023 Budget</u>
1 Various Professional Publications	Professional Publications and Subscriptions	\$ 1,000	\$ 2,000
		<b>\$ 1,000</b>	<b>\$ 2,000</b>

**Account No. 596700 - Training**

<u>Name</u>	<u>Detailed Description</u>	<u>FY2022 Budget</u>	<u>FY2023 Budget</u>
1 Departmental Employees	Professional and Technical Training	\$ 10,000	\$ 10,000
2 Green Vernon Commission	Professional and Technical Training	\$ -	\$ 5,000
		<b>\$ 10,000</b>	<b>\$ 15,000</b>

**Account No. 900000 - Capital Outlay Regular**

<u>Name</u>	<u>Detailed Description</u>	<u>FY2022 Budget</u>	<u>FY2023 Budget</u>
1 Electric Vehicle	Three Nissan Leaf	\$ 200,000	\$ 200,000
		<b>\$ 200,000</b>	<b>\$ 200,000</b>

**CITY OF VERNON  
Budget Summary  
2022-2023**

**DEPARTMENT:  
011.1031 POLICE**

	Actuals 2019-20	Actuals 2020-21	A Budget 2021-22	B Budget 2022-23	B-A Increase/ (Decrease)
<b>TOTAL REVENUES</b>	<b>\$ 422,252</b>	<b>\$ 316,791</b>	<b>\$ 360,300</b>	<b>\$ 309,700</b>	<b>\$ (50,600)</b>
<b>EXPENSES:</b>					
<b>SALARIES</b>	\$ 6,682,322	\$ 6,986,241	\$ 7,386,630	\$ 7,494,847	\$ 108,217
<b>BENEFITS</b>	4,602,200	5,143,730	5,590,254	6,177,670	587,416
<b>SUPPLIES/SERVICES</b>	447,126	368,598	505,926	486,046	(19,880)
<b>TOTAL EXPENSES</b>	<b>11,731,647</b>	<b>12,498,569</b>	<b>13,482,810</b>	<b>14,158,563</b>	<b>675,753</b>
<b>CAPITAL:</b>					
<b>REVENUES</b>	\$ 30,850	\$ 34,297	\$ -	\$ -	\$ -
<b>EXPENDITURES</b>	\$ 149,182	\$ 269,198	\$ 373,200	\$ 265,000	\$ (108,200)

<b>EMPLOYEE TITLE</b>	<b>FTE</b>	<b>Salaries Budget</b>	<b>Salaries Budget</b>	<b>Salaries Budget</b>	<b>Salaries Proposed</b>	<b>Increase (Decrease)</b>
Administrative Secretary	1.00	\$ 77,989	\$ 80,858	\$ 83,265	\$ 84,919	\$ 1,654
Civilian Court Officer	2.00	76,780	79,834	82,211	147,364	65,153
Police Captain	1.00	232,063	239,888	246,215	239,207	(7,008)
Police Chief	1.00	275,370	286,372	294,934	272,938	(21,996)
Police Community Services Officer	0.50	24,870	27,761	29,975	28,535	(1,440)
Police Dispatcher	6.50	509,575	531,245	550,242	561,073	10,831
Police Dispatcher, Lead	1.00	92,054	95,721	98,575	100,534	1,959
Police Lieutenant	2.00	355,285	381,889	415,564	394,958	(20,606)
Police Officer	33.00	3,298,420	3,498,801	3,640,029	3,715,263	75,234
Police Records Manager	1.00	109,178	113,532	101,081	109,270	8,189
Police Records Technician	2.00	102,697	111,861	110,774	111,535	761
Police Records Technician, Lead	1.00	64,083	66,629	68,609	69,970	1,361
Police Sergeant	7.00	1,009,197	1,051,561	1,081,556	1,054,781	(26,775)
Overtime		363,000	350,000	350,000	370,000	20,000
On-Call		5,000	5,000	5,000	5,000	-
Payout (excess vacation and sick hours)		169,000	158,000	228,100	229,000	900
Shooting Pay		500	500	500	500	-
<b>DEPARTMENT TOTALS</b>	<b>59.00</b>	<b>\$ 6,765,061</b>	<b>\$ 7,079,452</b>	<b>\$ 7,386,630</b>	<b>\$ 7,494,847</b>	<b>\$ 108,217</b>

**CITY OF VERNON**  
**Fund 011 Department 1031 - General Fund - Police Department**  
**Budget Detail**  
**2022-2023**

**DEPARTMENT:**  
**011.1031 POLICE**

	Actuals 2019-20	Actuals 2020-21	A Budget 2021-22	B Budget 2022-23	B-A Increase/ (Decrease)
<b>REVENUES</b>					
011.1031.410480 False Alarm Fees	\$ 11,570	6,555	\$ 15,000	\$ 10,000	\$ (5,000)
011.1031.420100 Vehicle Code Fines	48,800	22,518	50,000	40,000	(10,000)
011.1031.420110 Other Vehicle Fines	8,676	6,224	10,000	10,000	-
011.1031.420130 Vehicle Inspection Fee	2,288	484	2,000	1,000	(1,000)
011.1031.420510 Parking Citation Fees	71,445	39,207	30,000	30,000	-
011.1031.420515 Franchise Towing Fees	11,652	11,896	15,000	15,000	-
011.1031.420525 Impounded Vehicle Release Fees	2,344	2,100	3,000	3,000	-
011.1031.420530 DUI Vehicle Release Fees	7,344	1,872	3,000	3,000	-
011.1031.420535 Repossessed Vehicle Release Fees	135	150	300	200	(100)
011.2031.440100 Grant Revenues - Federal (Pass-through)	55,935	32,911	110,000	75,000	(35,000)
011.3031.441010 COPS - SLESF Funds (State)	155,948	156,727	100,000	100,000	-
011.1031.466000 P.O.S.T. Reimbursement	26,879	10,869	1,000	1,500	500
011.1031.466600 Copies and Publications	18,089	15,573	18,000	18,000	-
011.1031.466900 Miscellaneous	1,148	8,444	3,000	3,000	-
<b>TOTAL REVENUES</b>	<b>\$ 422,252</b>	<b>\$ 316,791</b>	<b>\$ 360,300</b>	<b>\$ 309,700</b>	<b>\$ (50,600)</b>

**EXPENSES:**

**SALARIES:**

011.1031.501010 Salaries - Regular	\$ 5,348,015	5,454,432	\$ 5,855,878	\$ 5,969,571	\$ 113,693
011.1031.501012 Salaries - Premiums	930,766	1,008,143	1,114,473	1,005,878	(108,595)
011.1031.501020 Salaries - OT	250,567	375,527	350,000	370,000	20,000
011.2031.501020 Salaries - OT	33,063	47,706	-	-	-
011.3031.501010 Salaries - Regular	83,315	66,211	65,079	134,324	69,245
011.3031.501012 Salaries - Premiums	15,327	18,187	1,200	15,074	13,874
011.3031.501020 Salaries - OT	21,268	16,036	-	-	-
	<b>6,682,322</b>	<b>6,986,241</b>	<b>7,386,630</b>	<b>7,494,847</b>	<b>108,217</b>

**BENEFITS:**

011.1031.502020 Retirement	\$ 3,294,131	3,718,512	\$ 4,228,047	\$ 4,636,508	\$ 408,461
011.1031.502030 Insurance Premiums - Medical	892,889	920,425	975,101	985,345	10,244
011.1031.502060 FICA Taxes	89,122	93,388	106,145	106,509	364
011.1031.502070 Unemployment	1,127	(323)	-	1,000	1,000
011.1031.502080 Workers' Compensation Claims	300,335	385,221	280,000	380,000	100,000
011.1031.502090 SIR Settlement Claims	-	3,024	-	-	-
011.2031.502030 Insurance Premiums - Medical	11	42	-	-	-
011.2031.502060 FICA Taxes	470	678	-	-	-
011.3031.502020 Retirement	7,636	7,830	-	40,020	40,020
011.3031.502030 Insurance Premiums - Medical	13,598	13,504	-	26,122	26,122
011.3031.502060 FICA Taxes	2,881	1,429	961	2,166	1,205
	<b>4,602,200</b>	<b>5,143,730</b>	<b>5,590,254</b>	<b>6,177,670</b>	<b>587,416</b>

**CITY OF VERNON**  
**Fund 011 Department 1031 - General Fund - Police Department**  
**Budget Detail**  
**2022-2023**

**DEPARTMENT:**  
**011.1031 POLICE**

	Actuals 2019-20	Actuals 2020-21	A Budget 2021-22	B Budget 2022-23	B-A Increase/ (Decrease)
<b>SUPPLIES/SERVICES:</b>					
011.1031.520000 Supplies	\$ 44,807	52,787	\$ 46,500	\$ 46,500	\$ -
011.1031.520050 Supplies - Community Outreach Consumables	504	175	-	-	-
011.1031.540000 Uniforms	28,886	14,695	12,800	12,800	-
011.1031.550000 Advertisement/Promotion	2,130	2,120	-	-	-
011.1031.560000 Utilities	6,648	6,648	6,600	6,600	-
011.1031.570000 Vehicle Expense	168,466	145,286	160,000	160,000	-
011.1031.590000 Repair & Maintenance	3,015	2,941	20,000	20,000	-
011.1031.594200 Professional Services - Admin	110,451	61,968	97,720	95,220	(2,500)
011.1031.596200 Professional Services - Other	28,266	37,543	98,680	78,680	(20,000)
011.1031.596500 Travel	30,046	20,226	30,000	30,000	-
011.1031.596550 Memberships	2,900	3,197	3,656	6,276	2,620
011.1031.596600 Books & Publications	1,085	1,755	1,970	1,970	-
011.1031.596700 Training	19,922	19,258	28,000	28,000	-
	<u>447,126</u>	<u>368,598</u>	<u>505,926</u>	<u>486,046</u>	<u>(19,880)</u>
<b>TOTAL EXPENSES</b>	<b>\$ 11,731,647</b>	<b>\$ 12,498,569</b>	<b>\$ 13,482,810</b>	<b>\$ 14,158,563</b>	<b>\$ 675,753</b>
<b>CAPITAL</b>					
<b>REVENUES</b>					
011.4031.441013 Grant Revenues - Federal Asset Forfeiture	\$ 30,850	-	\$ -	-	\$ -
011.5031.441013 Grant Revenues - State Asset Forfeiture	-	34,297	-	-	-
	<u>\$ 30,850</u>	<u>\$ 34,297</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>EXPENDITURES</b>					
011.1031.840000 Automobile	\$ 41,759	104,954	\$ 45,000	55,000	\$ 10,000
011.1031.850000 Non-Automobile	107,424	164,244	328,200	210,000	(118,200)
	<u>\$ 149,182</u>	<u>\$ 269,198</u>	<u>\$ 373,200</u>	<u>\$ 265,000</u>	<u>\$ (108,200)</u>

**CITY OF VERNON**  
**FUND 011 - GENERAL FUND**  
**DEPARTMENT 1031 - POLICE**  
**2022-2023**

**Account No. 520000 - Supplies**

Name	Detailed Description	FY2022 Budget	FY2023 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	13,752	11,000
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	500
7 VARIOUS VENDORS	Supplies for Department sponsored events	-	3,272
		<b>\$ 46,500</b>	<b>\$ 46,500</b>

**Account No. 540000 - Uniforms**

Name	Detailed Description	FY2022 Budget	FY2023 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
		<b>\$ 12,800</b>	<b>\$ 12,800</b>

**Account No. 560000 - Utilities**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 CITY FIBER OPTICS CHARGE	Adjusted Charge assessed by the Fiber Optics Department (includes Internet)	\$ 6,600	\$ 6,600
		<b>\$ 6,600</b>	<b>\$ 6,600</b>

**CITY OF VERNON**  
**FUND 011 - GENERAL FUND**  
**DEPARTMENT 1031 - POLICE**  
**2022-2023**

**Account No. 570000 - Vehicle Expense**

Name	Detailed Description	FY2022 Budget	FY2023 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	3,500
4 MUTUAL AID VEHICLE MAINTENANCE	Area E Mutual Aid vehicle maintenance		500
		<b>\$ 160,000</b>	<b>\$ 160,000</b>

**Account No. 590000 - Repairs & Maintenance**

Name	Detailed Description	FY2022 Budget	FY2023 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 VENDER TBD	Radio Maintenance	15,000	15,000
		<b>\$ 20,000</b>	<b>\$ 20,000</b>

**Account No. 594200 - Professional Services Administration**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 HUNTINGTON PARK PD	Outsourced Jail Booking Fees	\$ 75,000	\$ 70,000
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	2,020
7 LANGUAGE LINE	Language Translation Service		1,500
		<b>\$ 97,720</b>	<b>\$ 95,220</b>

**CITY OF VERNON**  
**FUND 011 - GENERAL FUND**  
**DEPARTMENT 1031 - POLICE**  
**2022-2023**

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

	<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
1	VARIOUS VENDORS - FOLLOWING PURCHASING REQUIREMENT	Background Investigator Services	\$ 20,000	\$ 16,000
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 subscription/maintenance, training module subscription/maintenance, and Cordico Wellness application	11,000	33,400
5	VITAL MEDICAL	Narcan Program	5,000	5,000
6	THOMPSON REUTERS	Detective Investigative Search Engine - CLEAR	20,000	
7	VERITONE, INC	Audio and video redaction software	2,400	
		Administrative Investigation and Use of Force Reporting	16000	
8	CI TECHNOLOGIES	Software - IA Pro		
			<b>\$ 98,680</b>	<b>\$ 78,680</b>

**Account No. 596500 - Travel**

	<b>Name</b>	<b>Event Name</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
1	VARIOUS EMPLOYEES MANDATED TRAINING AND STAFF DEVELOPMENT	Transportation, meals, hotels and other expenses associated with employee training	\$ 30,000	\$ 30,000
			<b>\$ 30,000</b>	<b>\$ 30,000</b>

**Account No. 596550 - Membership Dues**

	<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
1	CA. ANNUAL MEMBERSHIP DUES	Various State Assoc. & Agencies	\$ 570	\$ 2,445
2	LA COUNTY ANNUAL DUES	Various LA County Assoc. & Agencies	540	1,100
3	INTERNATIONAL ANNUAL DUES	Various International Assoc. & Agencies	790	625
4	FEDERAL ANNUAL DUES	Various Federal Assoc. & Agencies	100	450
5	AREA E DISASTER MGMT	Yearly Membership Fee	1,656	1,656
			<b>\$ 3,656</b>	<b>\$ 6,276</b>

**Account No. 596600 - Books & Publications**

	<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
1	VARIOUS VENDORS - FOLLOWING PURCHASING REQUIREMENT	Current Editions: Various Directories, Legal Resources and/or Manuals	\$ 1,970	\$ 1,970
			<b>\$ 1,970</b>	<b>\$ 1,970</b>



**CITY OF VERNON**  
**FUND 011 - GENERAL FUND**  
**DEPARTMENT 1031 - POLICE**  
**2022-2023**

**Account No. 596700 - Training**

Name	Detailed Description	FY2022 Budget	FY2023 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
		<b>\$ 28,000</b>	<b>\$ 28,000</b>

**Capital Expenditures**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 <b>Equipment - AUTO</b>	One (1) New DB/Admin Vehicle	\$ 45,000	
2	One (1) New Patrol Vehicle: Chevy Tahoe		\$ 55,000
3 <b>Equipment - NON-AUTO</b>	Emergency Equipment Package for one (1) New Patrol Vehicle and one (1) DB/Admin Vehicle	25,000	
4 <b>Equipment - NON-AUTO</b>	Motorola Radio Lease - Final Payment	102,200	
5 <b>Equipment - NON-AUTO</b>	Nine (9) APX 8500 mobile radios	90,000	
6 <b>Equipment - NON-AUTO</b>	Encryption Key Loader	6,000	
7 <b>Equipment - NON-AUTO</b>	Ballistic Vests	45,000	
8 <b>Equipment - NON-AUTO</b>		60,000	
9 <b>Equipment - NON-AUTO</b>	Office Furniture for Detective Bureau and Sergeants Office Office Furniture for Records Division and Report Writing Room		60,000
10 <b>Equipment - NON-AUTO</b>	Bi-Directional Amplifier		100,000
11 <b>Equipment - NON-AUTO</b>	Emergency Equipment Package for one (1) New Patrol Vehicle		20,000
12 <b>Equipment - NON-AUTO</b>	Speed Trailer		15,000
13 <b>Equipment - NON-AUTO</b>	Six (6) Flock Cameras		15,000
		<b>\$ 373,200</b>	<b>\$ 265,000</b>

**CITY OF VERNON  
Budget Summary  
2022-2023**

**DEPARTMENT:  
011.1033 Fire**

	Actuals 2018-19	Actuals 2019-20	A Budget 2020-21	B Budget 2022-23	B-A Increase/ (Decrease)
<b>TOTAL REVENUES</b>	<b>\$ 692,417</b>	<b>\$ 152,741</b>	<b>\$ 20,000</b>	<b>\$ 20,400</b>	<b>\$ 400</b>
<b>EXPENDITURES:</b>					
<b>SALARIES</b>	\$ 9,650,107	\$ 4,200,218	\$ 51,129	\$ -	\$ (51,129)
<b>BENEFITS</b>	6,188,246	4,756,641	4,598,500	4,863,948	265,448
<b>SUPPLIES/SERVICES</b>	852,242	11,099,090	16,803,750	16,991,866	188,116
<b>CAPITAL</b>	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 16,690,595</b>	<b>\$ 20,055,948</b>	<b>\$ 21,453,379</b>	<b>\$ 21,855,814</b>	<b>\$ 402,435</b>

EMPLOYEE TITLE	FTE	Salaries Budgeted	Salaries Budgeted	Salaries Budgeted	Salaries Proposed	Increase (Decrease)
Administrative Assistant, Senior	0.00	\$ 32,181	\$ 35,415	\$ -	\$ -	\$ -
Assistant Fire Marshal	0.00	46,800	-	-	-	-
Fire Administrative Analyst	0.00	49,509	54,527	-	-	-
Fire Battalion Chief	0.00	332,116	115,603	-	-	-
Fire Captain	0.00	1,118,097	961,681	-	-	-
Fire Chief	0.00	134,878	129,421	-	-	-
Fire Code Inspector	0.00	11,137	32,266	51,129	-	(51,129)
Fire Engineer	0.00	958,154	793,726	-	-	-
Firefighter	0.00	950,106	704,737	-	-	-
Firefighter/Paramedic	0.00	680,790	543,278	-	-	-
Firefighter/Paramedic Coordinator	0.00	63,121	61,914	-	-	-
Overtime		950,000	750,000	-	-	-
In-Lieu Holiday Payout		-	-	-	-	-
Payout (excess vacation and sick hours)		-	128,000	-	-	-
<b>DEPARTMENT TOTALS</b>	<b>-</b>	<b>\$ 5,326,889</b>	<b>\$ 4,310,568</b>	<b>\$ 51,129</b>	<b>\$ -</b>	<b>\$ (51,129)</b>

**CITY OF VERNON**  
**Fund 011 Department 1033 - General Fund - Fire Department**  
**Budget Detail**  
**2022-2023**

**DEPARTMENT:**  
**011.1033 Fire**

	Actuals 2018-19	Actuals 2019-20	A Budget 2021-22	B Budget 2022-23	B-A Increase/ (Decrease)
<b>REVENUES</b>					
011.1033.410211 Fire Permit Fees	\$ 64,180	20,760	\$ -	\$ -	\$ -
011.1033.410212 Alarm Permits	1,258	136	-	-	-
011.1033.410270 Filming Permits	15,318	16,467	20,000	20,400	400
011.1033.410271 Special Event Permit Fees	1,206	268	-	-	-
011.1033.410430 Annual Business Fire Inspection	3,137	56	-	-	-
011.1033.410460 Annual Business Fire Re-Inspection	-	9	-	-	-
011.1033.410470 Five Year Sprinkler System Testing	9,400	3,572	-	-	-
011.1033.410490 Fire Extinguishing Training	378	-	-	-	-
011.1033.450110 Fire Service (Santa Ana College)	37,232	-	-	-	-
011.1033.461100 Fines and Penalties	-	100	-	-	-
011.1033.466200 Plan Check Fees	45,351	14,980	-	-	-
011.1033.466600 Copies and Publications	75	15	-	-	-
011.1033.466900 Miscellaneous Revenues	1,058	492	-	-	-
011.1033.467000 Strike Team Overtime	190,574	-	-	-	-
011.1033.467100 EMS Transport Fees	279,207	86,240	-	-	-
011.2033.440100 Federal Grant Revenues (Haz Mat/USAR/Assistance Firefighter)	44,044	9,646	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 692,417</b>	<b>\$ 152,741</b>	<b>\$ 20,000</b>	<b>\$ 20,400</b>	<b>\$ 400</b>
<b>EXPENDITURES:</b>					
<b>SALARIES:</b>					
011.1033.501010 Salaries - Regular	\$ 5,711,886	1,818,000	\$ 51,129	\$ -	\$ (51,129)
011.1033.501012 Salaries - Premiums	2,137,085	1,859,240	-	-	-
011.1033.501020 Salaries - O.T. - Salaries	1,801,136	522,978	-	-	-
	9,650,107	4,200,218	51,129	-	(51,129)
<b>BENEFITS:</b>					
011.1033.502020 Retirement	\$ 4,867,294	4,178,084	\$ 4,383,500	\$ 4,863,948	\$ 480,448
011.1033.502030 Insurance Premiums - Medical	903,523	291,028	-	-	-
011.1033.502060 FICA Taxes	147,774	51,431	-	-	-
011.1033.502070 Unemployment	-	4,950	-	-	-
011.1033.502080 Claims Expenditure - Worker's Comp	269,656	231,147	215,000	-	(215,000)
	6,188,246	4,756,641	4,598,500	4,863,948	265,448
<b>SUPPLIES/SERVICES:</b>					
011.1033.503035 Insurance Premiums (Property)	\$ -	-	\$ -	\$ -	\$ -
011.1033.510000 Office Expense	383	-	-	-	-
011.1033.520000 Supplies	58,798	23,683	-	-	-
011.1033.540000 Uniforms	10,578	32	-	-	-
011.1033.560000 Utilities	126,090	82,858	3,780	8,500	4,720
011.1033.570000 Vehicle Expense	152,919	62,749	-	-	-
011.1033.590000 Repair & Maintenance	29,438	9,735	-	-	-
011.1033.590110 Repair & Maintenance - IT	515	-	-	-	-
011.1033.594000 Emergency Management Services	289,407	23,554	-	-	-
011.1033.595200 Professional Services - Technical	27,595	9,701	-	-	-
011.1033.596200 Professional Services - Other	141,274	10,883,200	16,799,970	16,983,366	183,396
011.1033.596550 Membership Dues	3,708	2,915	-	-	-
011.1033.596600 Books & Publications	424	-	-	-	-
011.1033.596700 Employee Development & Training	11,112	663	-	-	-
	852,242	11,099,090	16,803,750	16,991,866	188,116

**CITY OF VERNON**  
**Fund 011 Department 1033 - General Fund - Fire Department**  
**Budget Detail**  
**2022-2023**

**DEPARTMENT:**  
**011.1033 Fire**

	Actuals 2018-19	Actuals 2019-20	A Budget 2021-22	B Budget 2022-23	B-A Increase/ (Decrease)
<b>CAPITAL</b>					
011.1033.850000 Capital Equipment - Non Auto	\$ -	-	\$ -	\$ -	\$ -
	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 16,690,595</b>	<b>\$ 20,055,948</b>	<b>\$ 21,453,379</b>	<b>\$ 21,855,814</b>	<b>\$ 402,435</b>

**CITY OF VERNON**  
**FUND 011 - GENERAL FUND**  
**DEPARTMENT 1033 - FIRE**  
**2022-2023**

**Account No. 560000 - Utilities**

Name	Detailed Description	FY 2022 Budget	FY 2023 Budget
1 Electric Services, So. Cal. Gas Co., California Water Services, Maywood Mutual #3	Special Fire Protection Charge Fire Alarm System;	\$ 3,780	\$ 8,500
		<u>\$ 3,780</u>	<u>\$ 8,500</u>

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

Name	Detailed Description	FY 2022 Budget	FY 2023 Budget
1 Los Angeles County	Fire Personnel Contracted Services	16,799,970	16,983,366
		<u>\$ 16,799,970</u>	<u>\$ 16,983,366</u>

**CITY OF VERNON**  
**Budget Summary**  
**2022-2023**

**DEPARTMENT:**  
**011.1040 Public Works Administration**

	Actuals 2019-20	Actuals 2020-21	A Budget 2021-22	B Budget 2022-23	B-A Increase/ (Decrease)
<b>TOTAL REVENUES</b>	<b>\$ 14,167,098</b>	<b>\$ 15,285,780</b>	<b>\$ 15,504,853</b>	<b>\$ 15,525,000</b>	<b>\$ 20,147</b>
<b>EXPENSES:</b>					
<b>SALARIES</b>	\$ 353,451	\$ 640,130	\$ 720,001	\$ 824,841	\$ 104,840
<b>BENEFITS</b>	218,357	304,724	390,581	522,213	131,632
<b>SUPPLIES/SERVICES</b>	3,405	4,501	5,900	6,750	850
<b>TOTAL EXPENSES</b>	<b>\$ 575,213</b>	<b>\$ 949,355</b>	<b>\$ 1,116,482</b>	<b>\$ 1,353,804</b>	<b>\$ 237,322</b>

<b>EMPLOYEE TITLE</b>	<b>FTE</b>	<b>Salaries Budget</b>	<b>Salaries Budget</b>	<b>Salaries Budget</b>	<b>Salaries Proposed</b>	<b>Increase (Decrease)</b>
Administrative Analyst	1.00	\$ 96,213	\$ 84,271	\$ 91,139	\$ 97,610	\$ 6,471
Administrative Assistant, Senior	2.00	120,982	114,212	167,385	137,259	(30,126)
Administrative Secretary	1.00	-	-	258,711	96,365	(162,346)
Director of Public Works	1.00	221,884	239,576	198,946	263,789	64,843
Deputy Director of Public Works	1.00	-	-	-	225,918	225,918
Overtime		5,000	5,000	3,000	3,000	-
Payout (vacation and sick excess hours)		2,001	-	820	900	80
<b>DEPARTMENT TOTALS</b>	<b>6.00</b>	<b>\$ 446,080</b>	<b>\$ 443,059</b>	<b>\$ 720,001</b>	<b>\$ 824,841</b>	<b>\$ 104,840</b>

**CITY OF VERNON**  
**Fund 011 Department 1040 - General Fund - Public Works Administration Department**  
**Budget Detail**  
**2022-2023**

**DEPARTMENT:**  
**011.1040 Public Works Administration**

			A	B	B-A
	Actuals 2019-20	Actuals 2020-21	Budget 2021-22	Budget 2022-23	Increase/ (Decrease)
<b>REVENUES:</b>					
011.1040.400311 BNSF In-Lieu Parcel Taxes	\$ 624,792	634,639	\$ 624,792	\$ 625,000	\$ 208
011.1040.400900 Parcel Taxes - Warehouse	11,435,170	12,537,964	12,684,899	12,700,000	15,101
011.1040.400950 Parcel Taxes - Safety	2,102,946	2,113,133	2,195,162	2,200,000	4,838
011.1040.420520 Community Service Revenues	3,729	-	-	-	-
011.1040.466600 Copies and Publications	185	44	-	-	-
011.1040.466900 Miscellaneous Revenues	276	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 14,167,098</b>	<b>\$ 15,285,780</b>	<b>\$ 15,504,853</b>	<b>\$ 15,525,000</b>	<b>\$ 20,147</b>
<b>EXPENSES:</b>					
<b>SALARIES</b>					
011.1040.501010 Salaries - Regular	\$ 332,402	622,786	\$ 690,735	\$ 795,112	\$ 104,377
011.1040.501012 Salaries - Premiums	18,757	17,344	26,266	26,729	463
011.1040.501020 Salaries - O.T.	2,293	-	3,000	3,000	-
	353,451	640,130	720,001	824,841	104,840
<b>BENEFITS</b>					
011.1040.502020 Retirement	\$ 179,704	224,143	\$ 302,139	\$ 401,329	\$ 99,190
011.1040.502030 Insurance Premiums - Medical	34,244	61,945	70,002	103,924	33,922
011.1040.502060 FICA Taxes	4,409	8,980	10,440	11,960	1,520
011.1040.502070 Unemployment	-	9,656	8,000	5,000	(3,000)
	218,357	304,724	390,581	522,213	131,632
<b>SUPPLIES/SERVICES</b>					
011.1040.520000 Supplies	\$ 1,074	3,521	\$ 1,000	\$ 1,200	\$ 200
011.1040.540000 Uniforms	-	-	400	500	100
011.1040.550000 Advertisement/Promotion	-	-	500	500	-
011.1040.596500 Travel	176	-	-	-	-
011.1040.596600 Books & Publications	-	120	300	300	-
011.1040.596700 Training	2,155	375	3,700	4,250	550
	3,405	4,501	5,900	6,750	850
<b>TOTAL EXPENSES</b>	<b>\$ 575,213</b>	<b>\$ 949,355</b>	<b>\$ 1,116,482</b>	<b>\$ 1,353,804</b>	<b>\$ 237,322</b>

**CITY OF VERNON**  
**FUND 011 - GENERAL FUND**  
**DEPARTMENT 1040 - PUBLIC WORKS ADMINISTRATION**  
**2022-2023**

<b>Account No. 520000 - Supplies</b>				
	<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
1	OFFICE DEPOT BUSINESS SOLUTIONS	Office Supplies	\$ 800	\$ 1,000
2	UPS	Office Supplies	200	200
			<u>\$ 1,000</u>	<u>\$ 1,200</u>
<b>Account No. 540000 - Uniforms</b>				
	<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
1	SPECIALTY APPAREL	Departmental Uniform Shirts	\$ 400	\$ 500
			<u>\$ 400</u>	<u>\$ 500</u>
<b>Account No. 550000 - Advertisement / Promotion</b>				
	<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
1	PROFESSIONAL PUBLICATIONS	Publishing of notices, information material, and legal documents	\$ 500	\$ 500
			<u>\$ 500</u>	<u>\$ 500</u>
<b>Account No. 596600 - Books &amp; Publications</b>				
	<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
1	CEQA	Various Publications Updates	\$ 300	\$ 300
			<u>\$ 300</u>	<u>\$ 300</u>
<b>Account No. 596700 - Training</b>				
	<b>Type</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
1	LEAGUE OF CALIFORNIA CITIES	Annual Conference	\$ 1,200	\$ 1,500
2	LEAGUE OF CALIFORNIA CITIES	Public Works Officers Institute	2,500	2,750
			<u>\$ 3,700</u>	<u>\$ 4,250</u>



**CITY OF VERNON**  
**Budget Summary**  
**2022-2023**

**DEPARTMENT:**  
**011.1041 BUILDING REGULATIONS AND PLANNING**

	Actuals 2019-20	Actuals 2020-21	A Budget 2021-22	B Budget 2022-23	B-A Increase/ (Decrease)
<b>TOTAL REVENUES</b>	<b>\$ 883,956</b>	<b>\$ 1,180,263</b>	<b>\$ 1,092,575</b>	<b>\$ 1,612,000</b>	<b>\$ 519,425</b>
<b>EXPENDITURES:</b>					
<b>SALARIES</b>	\$ 559,328	\$ 554,458	\$ 703,081	\$ 718,381	\$ 15,300
<b>BENEFITS</b>	177,789	238,870	354,119	394,336	40,217
<b>SUPPLIES/SERVICES</b>	115,976	307,561	917,780	1,095,730	177,950
<b>TOTAL EXPENDITURES</b>	<b>\$ 853,092</b>	<b>\$ 1,100,889</b>	<b>\$ 1,974,980</b>	<b>\$ 2,408,447</b>	<b>\$ 433,467</b>

<b>EMPLOYEE TITLE</b>	<b>FTE</b>	<b>Salaries Budget</b>	<b>Salaries Budget</b>	<b>Salaries Budget</b>	<b>Salaries Proposed</b>	<b>Increase (Decrease)</b>
Assistant Planner	1.00	\$ 87,608	\$ 90,185	\$ 92,840	\$ 94,662	\$ 1,822
Building and Planning Manager	-	139,934	-	-	-	-
Building Inspector, Senior	1.00	127,005	130,765	134,637	137,295	2,658
Code Enforcement Officer	1.00	-	-	78,730	78,180	(550)
Electrical Inspector	-	-	-	-	-	-
Electrical Inspector, Senior	1.00	112,453	115,820	119,289	121,670	2,381
Permit Technician	1.00	68,811	125,152	134,596	61,424	(73,172)
Permit Technician, Senior	1.00	-	-	-	77,980	77,980
Plumbing and Mechanical Inspector, Senior	1.00	113,953	117,320	120,789	123,170	2,381
Overtime		2,000	2,000	2,000	2,000	-
Payout (vacation and sick excess hours)		3,000	11,700	20,200	22,000	1,800
<b>DEPARTMENT TOTALS</b>	<b>7.00</b>	<b>\$ 654,764</b>	<b>\$ 592,942</b>	<b>\$ 703,081</b>	<b>\$ 718,381</b>	<b>\$ 15,300</b>

**CITY OF VERNON**  
**Fund 011 Department 1041 - Building Regulations Fund Public Works Department**  
**Budget Detail**  
**2022-2023**

**DEPARTMENT:**  
**011.1041 BUILDING REGULATIONS AND PLANNING**

	Actuals 2019-20	Actuals 2020-21	A Budget 2021-22	B Budget 2022-23	B-A Increase/ (Decrease)
<b>REVENUES</b>					
011.1041.401650 State Fee - SB1186	\$ 8,164	8,177	\$ 10,000	\$ 12,000	\$ 2,000
011.1041.410210 Building Permit Fees	558,766	710,554	700,000	1,000,000	300,000
011.1041.410280 Conditional Use Permits	(2,430)	37,839	30,000	40,000	10,000
011.1041.461100 Fines and Penalties	11,303	10,236	15,000	20,000	5,000
011.1041.466200 Plan Check Fees	285,895	375,163	300,000	500,000	200,000
011.1041.466220 Green Building Standards Fee	17,841	31,429	30,000	25,000	(5,000)
011.1041.466600 Copies and Publications	-	41	75	-	(75)
011.1041.466900 Miscellaneous Revenues	4,416	6,900	7,500	10,000	2,500
011.1041.468400 Variances	-	(75)	-	5,000	5,000
<b>TOTAL REVENUES</b>	<b>\$ 883,956</b>	<b>\$ 1,180,263</b>	<b>\$ 1,092,575</b>	<b>\$ 1,612,000</b>	<b>\$ 519,425</b>
<b>EXPENDITURES:</b>					
<b>SALARIES</b>					
011.1041.501010 Salaries - Regular	\$ 494,473	474,266	\$ 627,567	\$ 636,764	\$ 9,197
011.1041.501012 Salaries - Premiums	63,433	71,696	73,514	79,617	6,103
011.1041.501020 Salaries - O.T.	1,422	8,495	2,000	2,000	-
	<u>559,328</u>	<u>554,458</u>	<u>703,081</u>	<u>718,381</u>	<u>15,300</u>
<b>BENEFITS</b>					
011.1041.502020 Retirement	\$ 89,808	159,162	\$ 224,527	\$ 273,687	\$ 49,160
011.1041.502030 Insurance Premiums - Medical	81,946	73,939	119,397	110,232	(9,165)
011.1041.502060 FICA Taxes	6,035	5,768	10,195	10,417	222
	<u>177,789</u>	<u>238,870</u>	<u>354,119</u>	<u>394,336</u>	<u>40,217</u>
<b>SUPPLIES/SERVICES</b>					
011.1041.520000 Supplies	\$ 5,399	17,548	\$ 12,500	\$ 12,500	\$ -
011.1041.540000 Uniforms	-	-	600	1,000	400
011.1041.550000 Advertisement/Promotion	-	-	1,000	1,000	-
011.1041.570000 Vehicle Expense	9,069	9,539	6,300	8,300	2,000
011.1041.595200 Professional Services - Technical	94,386	278,202	886,000	1,056,000	170,000
011.1041.596500 Travel	20	-	2,000	2,000	-
011.1041.596550 Memberships	671	215	880	1,330	450
011.1041.596600 Books & Publications	3,895	208	500	2,000	1,500
011.1041.596700 Training	2,536	1,849	8,000	11,600	3,600
	<u>115,976</u>	<u>307,561</u>	<u>917,780</u>	<u>1,095,730</u>	<u>177,950</u>
<b>CAPITAL</b>					
011.1041.900000 Capital Outlays	\$ -	-	\$ -	\$ 200,000	\$ 200,000
	<u>-</u>	<u>-</u>	<u>-</u>	<u>200,000</u>	<u>200,000</u>
<b>TOTAL EXPENDITURES</b>	<b>\$ 853,092</b>	<b>\$ 1,100,889</b>	<b>\$ 1,974,980</b>	<b>\$ 2,408,447</b>	<b>\$ 433,467</b>

**CITY OF VERNON**  
**FUND 011 - GENERAL FUND**  
**DEPARTMENT 1041 - BUILDING REGULATIONS AND PLANNING**  
**2022-2023**

**Account No. 520000 - Supplies**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 VARIOUS VENDORS FOLLOWING PROCUMENT POLICIES	Office Supplies	\$ 2,000	\$ 2,000
2 UPS	Office Supplies	2,500	2,500
3 OFFICE DEPOT BUSINESS SOLUTIONS	Office Supplies	2,500	2,500
4 SILVA'S PRINTING NETWORK	Office Supplies	3,000	3,000
5 PLANBAGS.COM	Office Supplies	500	500
6 WAREHOUSE INVENTORY CONSUMPTION	Office Supplies	2,000	2,000
		<b>\$ 12,500</b>	<b>\$ 12,500</b>

**Account No. 540000 - Uniforms**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 SPECIALTY APPAREL	Departmental Uniform Shirts	\$ 600	\$ 1,000
		<b>\$ 600</b>	<b>\$ 1,000</b>

**Account No. 550000 - Advertisement/Promotion**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 PROFESSIONAL PUBLICATIONS	Publishing of required notices	\$ 1,000	\$ 1,000
		<b>\$ 1,000</b>	<b>\$ 1,000</b>

**Account No. 570000 - Vehicle Expense**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 FUEL FROM CITY PUMPS	Gas Usage	\$ 3,000	\$ 5,000
2 CITY GARAGE VEHICLE REPAIRS	Garage Work Orders	3,000	3,000
3 XPRESS WASH, INC.	Washing city vehicles	300	300
		<b>\$ 6,300</b>	<b>\$ 8,300</b>

**CITY OF VERNON**  
**FUND 011 - GENERAL FUND**  
**DEPARTMENT 1041 - BUILDING REGULATIONS AND PLANNING**  
**2022-2023**

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

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 MEL GREEN / INTERWEST	On-Call Structural Plan Check & Inspection & CaSP Services	125,000	175,000
2 DEPARTMENT OF CONSERVATION	Strong Motion Instrumentation Plans & Seismic Haz. Mapping	15,000	15,000
3 THE ARROYO GROUP	Housing Element Update	60,000	60,000
4 TBD	File Scanning	200,000	200,000
5 THE ARROYO GROUP	West Side Specific Plan	480,000	600,000
6 CALIFORNIA BUILDING STANDARDS	Revolving Fund	5,000	5,000
7 LOS ANGELES COUNTY ASSESSOR	Maps	1,000	1,000
		<b>\$ 886,000</b>	<b>\$ 1,056,000</b>

**Account No. 596500 - Travel**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 CALBO WORKSHOP	Mileage and parking for staff to attend workshop	\$ 2,000	\$ 2,000
		<b>\$ 2,000</b>	<b>\$ 2,000</b>

**Account No. 596550 - Membership Dues**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 CALBO	Membership Dues	\$ 250	\$ 250
2 IAPMO	Membership Dues	155	155
3 IAEI	Membership Dues	125	125
4 ICC	Membership Dues	350	350
5 CACEO	Membership Dues		300
6 AEP	Membership Dues		150
		<b>\$ 880</b>	<b>\$ 1,330</b>

**CITY OF VERNON**  
**FUND 011 - GENERAL FUND**  
**DEPARTMENT 1041 - BUILDING REGULATIONS AND PLANNING**  
**2022-2023**

**Account No. 596600 - Books & Publications**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 VARIOUS VENDORS FOLLOWING PROCUMENT POLICIES	Code Books	\$ 500	\$ 2,000
		<u>\$ 500</u>	<u>\$ 2,000</u>

**Account No. 596700 - Training**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 CALBO	Training	\$ 4,000	\$ 4,500
2 VARIOUS SERVICE PROVIDERS	Required staff training/seminars	4,000	4,500
3 CACEO	Training - Annual + Classes + Pepper Spray Cert		1,200
4 Misc Training			1,000
5 AEP	Training - Spring + Fall		400
		<u>\$ 8,000</u>	<u>\$ 11,600</u>

**Capital Expenditures**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 F-150 Lightning EVs	4 - Trucks for Inspectors and Code Enforment	\$ -	\$ 200,000
		<u>\$ -</u>	<u>\$ 200,000</u>

**CITY OF VERNON  
Budget Summary  
2022-2023**

**DEPARTMENT:  
011.1043 STREET OPERATIONS**

	Actuals 2019-20	Actuals 2020-21	A Budget 2021-22	B Budget 2022-23	B-A Increase/ (Decrease)
<b>TOTAL REVENUES</b>	<b>\$ 371,665</b>	<b>\$ 983,734</b>	<b>\$ 883,782</b>	<b>\$ 1,012,100</b>	<b>\$ 128,318</b>
<b>EXPENSES:</b>					
<b>SALARIES</b>	\$ 1,732,799	\$ 1,511,704	\$ 1,542,124	\$ 1,528,066	\$ (14,058)
<b>BENEFITS</b>	832,475	820,483	878,618	960,568	81,950
<b>SUPPLIES/SERVICES</b>	1,274,602	1,058,286	2,024,560	2,315,910	291,350
<b>TOTAL EXPENSES</b>	<b>\$ 3,839,876</b>	<b>\$ 3,390,474</b>	<b>\$ 4,445,302</b>	<b>\$ 4,804,544</b>	<b>\$ 359,242</b>
<b>CAPITAL:</b>					
<b>REVENUES</b>	\$ 157,683	\$ 1,048,088	\$ 7,001,560	\$ 7,415,700	\$ 414,140
<b>EXPENDITURES</b>	\$ 852,607	\$ 1,640,744	\$ 8,700,000	\$ 14,654,700	\$ 5,954,700

EMPLOYEE TITLE	FTE	Salaries Budget	Salaries Budget	Salaries Budget	Salaries	Increase (Decrease)
Assistant Engineer	-	\$ 82,017	\$ -	\$ -	\$ -	\$ -
Associate Engineer	1.00	-	-	107,204	114,696	7,492
Engineering Aide	1.00	-	98,010	74,980	72,838	(2,142)
Project Engineer	1.00	366,529	386,033	143,087	149,348	6,261
Public Works Inspector	1.00	-	72,797	82,666	84,319	1,653
Public Works Project Coordinator	-	-	-	-	-	-
Public Works Superintendent	-	57,662	118,578	-	-	-
Stormwater and Special Project Analyst	-	133,270	137,218	-	-	-
Street Foreman	-	-	-	-	-	-
Street Maintenance Supervisor	1.00	121,038	124,619	128,306	130,838	2,532
Street Maintenance Worker	9.00	409,595	412,028	547,841	547,468	(373)
Street Maintenance Worker, Lead	1.00	96,318	104,932	113,346	88,027	(25,319)
Street Maintenance Worker, Senior	4.00	394,285	320,232	324,494	319,532	(4,962)
Warehouse Worker	-	28,866	-	-	-	-
Warehouse Worker, Senior	-	149,927	-	-	-	-
Overtime		50,000	50,000	9,000	9,000	-
Payout (vacation and sick excess hours)		16,056	3,600	9,200	10,000	800
Stand-by		4,000	4,000	2,000	2,000	-
<b>DEPARTMENT TOTALS</b>	<b>19.00</b>	<b>\$ 1,909,563</b>	<b>\$ 1,832,047</b>	<b>\$ 1,542,124</b>	<b>\$ 1,528,066</b>	<b>\$ (14,058)</b>

**CITY OF VERNON**  
**Fund 011 Department 1043 - General Fund - Street Operations Department**  
**Budget Detail**  
**2022-2023**

**DEPARTMENT:**  
**011.1043 STREET OPERATIONS**

	Actuals 2019-20	Actuals 2020-21	A Budget 2021-22	B Budget 2022-23	B-A Increase/ (Decrease)
<b>REVENUES:</b>					
011.1043.400610 Prop A Local Return	\$ 4,059	6,056	\$ 5,998	\$ 6,000	\$ 2
011.1043.400630 Prop C Local Return	3,367	5,023	4,975	5,000	25
011.1043.401205 Stormwater- Measure W-SCWP	-	718,816	703,000	703,000	-
011.1043.401206 Measure R Local Return	2,521	3,773	3,731	4,000	269
011.1043.401207 Measure M Local Return	2,837	4,275	4,229	4,300	71
011.1043.401208 Road Maintenance and Rehab - SB1	5,117	5,460	5,363	5,000	(363)
011.1043.401209 TDA Article 3	-	-	5,000	8,500	3,500
011.1043.407500 State Gas Tax - 2103	2,097	1,999	2,126	\$ 2,200	74
011.1043.407510 State Gas Tax - 2105	1,542	1,517	1,564	\$ 1,500	(64)
011.1043.407600 State Gas Tax - 2106	5,686	5,648	5,766	\$ 5,000	(766)
011.1043.407700 State Gas Tax - 2107	1,949	2,053	1,980	\$ 1,600	(380)
011.1043.407800 State Gas Tax - 2107.5	1,033	992	1,050	\$ 1,500	450
011.1043.410290 Issuance Fees	47,910	13,363	19,000	\$ 22,500	3,500
011.1043.410300 Franchises and Agreements	22,819	24,328	10,000	\$ 7,000	(3,000)
011.1043.420520 Community Services Revenues	20,018	10,926	9,000	\$ 30,000	21,000
011.1043.450120 Engineering Inspection Fees	141,600	86,792	50,000	\$ 100,000	50,000
011.1043.466200 Plan Check Fees	106,961	83,709	50,000	\$ 100,000	50,000
011.1043.466230 Annual Fee	2,148	1,156	1,000	-	(1,000)
011.1043.600910 Other Income	-	-	-	5,000	5,000
<b>TOTAL REVENUES</b>	<b>\$ 371,665</b>	<b>\$ 983,734</b>	<b>\$ 883,782</b>	<b>\$ 1,012,100</b>	<b>\$ 128,318</b>
<b>EXPENSES:</b>					
<b>SALARIES</b>					
011.1043.501010 Salaries - Regular	\$ 1,448,228	1,328,634	\$ 1,419,772	\$ 1,421,995	\$ 2,223
011.1043.501012 Salaries - Premiums	276,297	175,108	113,352	97,071	(16,281)
011.1043.501020 Salaries - O.T.	8,274	7,962	9,000	9,000	-
	<u>1,732,799</u>	<u>1,511,704</u>	<u>1,542,124</u>	<u>1,528,066</u>	<u>(14,058)</u>
<b>BENEFITS</b>					
011.1043.502020 Retirement	\$ 474,378	474,468	\$ 504,536	\$ 604,304	\$ 99,768
011.1043.502030 Insurance Premiums - Medical	335,389	309,645	351,721	334,107	(17,614)
011.1043.502060 FICA Taxes	22,709	21,514	22,361	22,157	(204)
011.1043.502090 Claims Expenditure - SIR Settlements	-	14,857	-	-	-
	<u>832,475</u>	<u>820,483</u>	<u>878,618</u>	<u>960,568</u>	<u>81,950</u>
<b>SUPPLIES/SERVICES</b>					
011.1043.520000 Supplies	\$ 115,336	324,345	\$ 141,000	\$ 141,000	\$ -
011.1043.540000 Uniforms	5,768	3,370	5,000	5,000	-
011.1043.550000 Advertisement/Promotion	-	640	700	72,850	72,150
011.1043.560000 Utilities	53,441	54,169	47,060	47,060	-
011.1043.570000 Vehicle Expense	97,101	113,447	155,300	156,000	700
011.1043.590000 Repair & Maintenance	609,425	364,450	577,500	1,051,000	473,500
011.1043.593200 Professional Services - Legal	-	6,542	5,000	5,000	-
011.1043.595200 Professional Services - Technical	203,114	67,716	461,000	410,000	(51,000)
011.1043.596200 Professional Services - Other	54,038	103,232	177,000	274,500	97,500
011.3043.596200 Professional Services - Other	114,788	-	414,000	110,000	(304,000)
011.1043.596500 Travel	595	-	2,500	5,000	2,500
011.1043.596550 Membership Dues	15,575	18,280	17,500	17,500	-
011.1043.596600 Books & Publications	866	40	1,000	1,000	-
011.1043.596700 Training	4,555	2,054	20,000	20,000	-
	<u>1,274,602</u>	<u>1,058,286</u>	<u>2,024,560</u>	<u>2,315,910</u>	<u>291,350</u>
<b>TOTAL EXPENSES</b>	<b>\$ 3,839,876</b>	<b>\$ 3,390,474</b>	<b>\$ 4,445,302</b>	<b>\$ 4,804,544</b>	<b>\$ 359,242</b>

**CITY OF VERNON**  
**Fund 011 Department 1043 - General Fund - Street Operations Department**  
**Budget Detail**  
**2022-2023**

**DEPARTMENT:**  
**011.1043 STREET OPERATIONS**

		A	B	B-A
Actuals 2019-20	Actuals 2020-21	Budget 2021-22	Budget 2022-23	Increase/ (Decrease)

**CAPITAL**

**REVENUES**

011.2043.440100 Grant Revenues - Federal	\$ -	1,048,088	\$ 7,000,000	\$ 7,000,000	\$ -
011.3043.440100 Grant Revenues - State	157,683	-	1,560	415,700	414,140
	<b>\$ 157,683</b>	<b>\$ 1,048,088</b>	<b>\$ 7,001,560</b>	<b>\$ 7,415,700</b>	<b>\$ 414,140</b>

**EXPENDITURES**

011.1043.900000 Capital Outlays	\$ 705,657	1,614,558	\$ 940,000	6,279,000	5,339,000
011.1043.840000 Capital Equipment - Auto	99,465	-	250,000	960,000	710,000
011.2043.900000 Capital Outlays - Federal Funding	34,453	26,186	7,400,000	7,000,000	(400,000)
011.3043.900000 Capital Outlays - State Funding	13,032	-	110,000	415,700	305,700
	<b>\$ 852,607</b>	<b>\$ 1,640,744</b>	<b>\$ 8,700,000</b>	<b>\$ 14,654,700</b>	<b>\$ 5,954,700</b>



**CITY OF VERNON  
FUND 011 - GENERAL FUND  
DEPARTMENT 1043 - STREET OPERATIONS  
2022-2023**

**Account No. 520000 - Supplies**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 CITY WAREHOUSE	Inventory Consumption	\$ 50,000	\$ 50,000
2 PACIFIC PRODUCTS & SERVICES	Materials and Supplies	15,000	15,000
3 JCL BARRICADE COMPANY	Materials and Supplies	8,000	8,000
4 HAWKINS TRAFFIC SAFETY SUPPLY	Materials and Supplies	6,500	6,500
5 VULCAN MATERIALS COMPANY	Materials and Supplies	5,500	5,500
6 HOME DEPOT CREDIT SERVICES	Materials and Supplies	5,500	5,500
7 ZUMAR INDUSTRIES	Materials and Supplies	3,000	3,000
8 VARIOUS VENDORS BASED ON PROCUREMENT REQUIREMENT	Materials and Supplies	5,500	5,500
9 CATALINA PACIFIC CONCRETE	Materials and Supplies	20,000	20,000
10 HANSON AGGREGATES	Materials and Supplies	15,000	15,000
11 A-THRONE COMPANY, INC.	Materials and Supplies	2,000	2,000
12 GRAINGER COMPANY	Materials and Supplies	2,500	2,500
13 CONTECH	Materials and Supplies	2,500	2,500
		<b>\$ 141,000</b>	<b>\$ 141,000</b>

**Account No. 540000 - Uniforms**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 SPECIALTY APPAREL	Uniforms	\$ 5,000	\$ 5,000
		<b>\$ 5,000</b>	<b>\$ 5,000</b>

**Account No. 550000 - Advertisement/Promotion**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 PROFESSIONAL PUBLICATIONS	Publishing of Notices	\$ 500	\$ 1,200
2 NPDES	Stormwater Education	200	150
3 PLANET BIDS	Web Based Publishings for Municipalities	-	1,500
4 ACAD Civil 3d	3-year subscription		10,000
5 CAD Monitors	Touch Screen 3 monitors		60,000
		<b>\$ 700</b>	<b>\$ 72,850</b>

**Account No. 560000 - Utilities**

Name	Detailed Description	FY2022 Budget	FY2023 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	1,500	1,500
		<b>\$ 47,060</b>	<b>\$ 47,060</b>

**CITY OF VERNON  
FUND 011 - GENERAL FUND  
DEPARTMENT 1043 - STREET OPERATIONS  
2022-2023**

**Account No. 570000 - Vehicle Expense**

	<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
1	CITY GARAGE	Work Orders	\$ 115,000	\$ 115,000
2	CITY PROVIDED FUEL	Gas Usage	40,000	40,000
3	XPRESS WASH, INC.	Washing city vehicles	300	1,000
			<b>\$ 155,300</b>	<b>\$ 156,000</b>

**Account No. 590000 - Repairs & Maintenance**

	<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
1	Clean Streets	Street Sweeping	\$ 130,000	\$ 340,000
2	TBD	Traffic Signal Repair & Maintenance	110,000	175,000
3	TBD	Annual Street Striping (misc - traffic)	50,000	75,000
4	RON'S MAINTENANCE	Catch Basin Cleaning	50,000	50,000
5	West Coast Arborist	Tree Trimming	100,000	125,000
6	VARIOUS VENDORS BASED ON PROCUREMENT REQUIREMENT	Estimated Other Repairs & Maintenance	10,000	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	8,500	8,500
9	TBD	Sewer System Master Plan/Flow/ Video Inspection	-	-
10	SURVEY MONUMENTS	Surveys	2,500	2,500
11	COUNTY OF LOS ANGELES	Traffic Signal Maintenance	5,000	5,000
12	VARIOUS VENDORS BASED ON PROCUREMENT REQUIREMENT	Survey Equipment Maintenance	1,500	-
13	VARIOUS VENDORS BASED ON PROCUREMENT REQUIREMENT	Emergency Sewers & Public Works Repairs	100,000	250,000
			<b>\$ 577,500</b>	<b>\$ 1,051,000</b>

**Account No. 593200 - Professional Services - Legal**

	<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
1	VARIOUS VENDORS BASED ON PROCUREMENT REQUIREMENT	Legal Services for NPDES Matters	\$ 5,000	\$ 5,000
			<b>\$ 5,000</b>	<b>\$ 5,000</b>

**CITY OF VERNON  
FUND 011 - GENERAL FUND  
DEPARTMENT 1043 - STREET OPERATIONS  
2022-2023**

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

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 GATEWAY WATER MANAGEMENT AUTHORITY	Matching funds (50%) of Phase I for John Anson Ford Park	\$ 60,000	\$ -
2 GATEWAY WATER MANAGEMENT AUTHORITY	Watershed Management Program Plan Implementation Studies	60,000	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	-
6 GATEWAY WATER MANAGEMENT AUTHORITY	Municipal NPDES Permit On-Call Services (ROWD)	10,000	10,000
7 TBD	Design and Construction Survey	175,000	100,000
8 TBD	Construction Management	15,000	100,000
		<b>\$ 461,000</b>	<b>\$ 410,000</b>

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

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 GATEWAY WATER MANAGEMENT AUTHORITY	Coordinated Integrated Monitoring Plan	\$ 50,000	\$ 50,000
2 GATEWAY CITIES	I710 EIR/EIS Report, TMDL Coordination Plan	15,000	15,000
3 HAUL-AWAY RUBBISH CO., INC.	Solid waste collection/hauling	35,000	75,000
4 UNITED PUMPING SERVICES, INC.	Emergency Environmental Spill Cleanup Services	10,000	50,000
5 COALITION FOR PRACTICAL REGULATION (NPDES)	Professional services	5,000	5,000
6 SWRCB	System permitting fees	7,500	7,500
7 VARIOUS CONSULTANTS BASED ON PROCUREMENT REQUIREMENT	Bacteria TMDL monitoring	3,000	3,000
8 VARIOUS CONSULTANTS BASED ON PROCUREMENT REQUIREMENT	Metals TMDL monitoring	1,500	1,500
9 VARIOUS CONSULTANTS BASED ON PROCUREMENT REQUIREMENT	Harbor Toxics TMDL monitoring	1,000	1,000
10 VARIOUS CONSULTANTS BASED ON PROCUREMENT REQUIREMENT	Traffic Engineering Services	25,000	25,000
11 TBD	Contribution to legislation - zinc	3,000	
12 SOUTH COAST A.Q.M.D.	Emission & registration fees	1,000	1,500
13 TBD	Homeless Encampment Program	20,000	40,000
		<b>\$ 177,000</b>	<b>\$ 274,500</b>

**CITY OF VERNON  
FUND 011 - GENERAL FUND  
DEPARTMENT 1043 - STREET OPERATIONS  
2022-2023**

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

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 VARIOUS CONSULTANTS BASED ON PROCUREMENT REQUIREMENT	California High Speed Rail Project	\$ 150,000	\$ 110,000
		<b>\$ 150,000</b>	<b>\$ 110,000</b>

**Account No. 596500 - Travel**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 VARIOUS DEPARTMENT EMPLOYEES	Staff training	\$ 2,500	\$ 5,000
		<b>\$ 2,500</b>	<b>\$ 5,000</b>

**Account No. 596550 - Membership Dues**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 CASQA	Memberships	\$ 500	\$ 500
2 VELOCITY EHS	Annual Subscription	1,500	1,500
3 MUNICIPAL MANAGEMENT ASSOC.	Memberships	500	500
4 GATEWAY WATER MANAGEMENT AUTHORITY	Annual Membership Dues	15,000	15,000
		<b>\$ 17,500</b>	<b>\$ 17,500</b>

**Account No. 596600 - Books & Publications**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 VARIOUS PROFESSIONAL PUBLICATIONS	Publications	\$ 1,000	\$ 1,000
		<b>\$ 1,000</b>	<b>\$ 1,000</b>

**CITY OF VERNON  
FUND 011 - GENERAL FUND  
DEPARTMENT 1043 - STREET OPERATIONS  
2022-2023**

**Account No. 596700 - Training**

Name	Detailed Description	FY2022 Budget	FY2023 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
		<b>\$ 20,000</b>	<b>\$ 20,000</b>

**Capital Expenditures**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Equipment	Bobcat Skid steer and accessories	150,000	
2 Equipment	1 F-150 Lighting EV Engineering Pool Truck		50,000
3 Equipment	1 F-150 lighting pickup truck Street Crew	100,000	50,000
4 Equipment	1 Sign Truck Street Crew		100,000
5 Equipment	1 Utility Truck		80,000
6 Equipment	2 Dump Trucks		180,000
7 Project	Pavement Management Plan Implementation	500,000	4,000,000
8 Project	Gateway Arch	200,000	500,000
9 Project	Center Median Entry monuments	150,000	500,000
10 Project	Striping	50,000	200,000
11 Equipment	Sign Shop equipment and materials	40,000	45,000
12 Equipment	Warning Devices (lighted signs/crosswalks etc.)		120,000
13 Project *	Atlantic Blvd Bridge Widening over LA River - Design and Right of Way	7,400,000	7,000,000
14 Project **	California High Speed Rail Project**	110,000	110,000
15 Project	Railroad Spur + Vacant Lot Clean-up		90,000
16 Tree well infrastructure Project	Infiltrating Tree Boxes + Trees	264,000	474,000
17 ADA Implementation	Annual Implementation		250,000
18 Catch Basin Retrofit	Safe Clean Drinking Water to Make CB Repairs		100,000
19 Traffic Signal Upgrade**	HSIP funded Cycle 9 (Signal Balls/Dynamic Speed Warnings)		305,700
20 Equipment	Broom Bear Sweeper		500,000
		<b>\$ 8,700,000</b>	<b>\$ 14,654,700</b>

**CITY OF VERNON  
Budget Summary  
2022-2023**

**DEPARTMENT:  
011.1046 CITY GARAGE**

	Actuals 2019-20	Actuals 2020-21	A Budget 2021-22	B Budget 2022-23	B-A Increase/ (Decrease)
<b>TOTAL REVENUES</b>	\$ -	\$ -	\$ 375,000	\$ 400,000	\$ 25,000
<b>EXPENDITURES:</b>					
<b>SALARIES</b>	\$ 329,704	\$ 317,190	\$ 357,808	\$ 375,633	\$ 17,825
<b>BENEFITS</b>	152,919	164,637	200,372	225,724	25,352
<b>SUPPLIES/SERVICES</b>	280,051	358,286	305,400	387,150	81,750
<b>CAPITAL</b>	-	-	970,000	800,000	(170,000)
<b>TOTAL EXPENDITURES</b>	\$ 762,674	\$ 840,113	\$ 1,833,580	\$ 1,788,507	\$ (45,073)

<b>EMPLOYEE TITLE</b>	<b>FTE</b>	<b>Salaries Budget</b>	<b>Salaries Budget</b>	<b>Salaries Budget</b>	<b>Salaries Proposed</b>	<b>Increase (Decrease)</b>
Fleet Supervisor	1.00	\$ 111,342	\$ 99,745	\$ 105,505	\$ 112,996	\$ 7,491
Mechanic	1.00	-	59,890	64,971	71,750	6,779
Mechanic, Lead	-	-	-	-	-	-
Mechanic, Senior	2.00	250,998	175,955	181,132	184,687	3,555
Public Works Superintendent	-	5,766	-	-	-	-
Warehouse Worker	-	-	-	-	-	-
Overtime		3,000	3,000	1,500	1,500	-
Payout (vacation and sick excess hours)		7,712	-	4,700	4,700	-
<b>DEPARTMENT TOTALS</b>	<b>4.00</b>	<b>\$ 378,818</b>	<b>\$ 338,590</b>	<b>\$ 357,808</b>	<b>\$ 375,633</b>	<b>\$ 17,825</b>

**CITY OF VERNON**  
**Fund 011 Department 1046 - General Fund - City Garage Department**  
**Budget Detail**  
**2022-2023**

**DEPARTMENT:**  
**011.1046 CITY GARAGE**

			A	B	B-A
	Actuals 2019-20	Actuals 2020-21	Budget 2021-22	Budget 2022-23	Increase/ (Decrease)
<b>REVENUES:</b>					
011.1046.499700 Credit for Garage Work Orders	\$ -	\$ -	\$ 375,000	\$ 400,000	\$ 25,000
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 375,000</b>	<b>\$ 400,000</b>	<b>\$ 25,000</b>
<b>EXPENDITURES:</b>					
<b>SALARIES</b>					
011.1046.501010 Salaries - Regular	\$ 286,069	291,600	\$ 330,584	\$ 346,304	\$ 15,720
011.1046.501012 Salaries - Premiums	43,587	24,909	25,724	27,829	2,105
011.1046.501020 Salaries - O.T.	48	681	1,500	1,500	-
	<u>329,704</u>	<u>317,190</u>	<u>357,808</u>	<u>375,633</u>	<u>17,825</u>
<b>BENEFITS</b>					
011.1046.502020 Retirement	\$ 93,367	94,422	\$ 116,520	\$ 147,575	\$ 31,055
011.1046.502030 Insurance Premiums - Medical	54,871	65,771	78,664	72,702	(5,962)
011.1046.502060 FICA Taxes	4,682	4,444	5,188	5,447	259
	<u>152,919</u>	<u>164,637</u>	<u>200,372</u>	<u>225,724</u>	<u>25,352</u>
<b>SUPPLIES/SERVICES</b>					
011.1046.520000 Supplies	\$ 197,348	233,387	\$ 226,500	\$ 252,200	\$ 25,700
011.1046.540000 Uniforms	2,015	2,435	2,000	2,000	-
011.1046.570000 Vehicle Expense	3,862	24,692	6,000	6,000	-
011.1046.590000 Repairs & Maintenance	76,603	97,597	65,400	106,950	41,550
011.1046.596600 Books & Publications	-	-	500	5,000	4,500
011.1046.596700 Training	223	175	5,000	15,000	10,000
	<u>280,051</u>	<u>358,286</u>	<u>305,400</u>	<u>387,150</u>	<u>81,750</u>
<b>CAPITAL</b>					
011.1046.850000 Non-Automobile	\$ -	-	\$ 970,000	\$ 800,000	\$ (170,000)
	<u>-</u>	<u>-</u>	<u>970,000</u>	<u>800,000</u>	<u>(170,000)</u>
<b>TOTAL EXPENDITURES</b>	<b>\$ 762,674</b>	<b>\$ 840,113</b>	<b>\$ 1,833,580</b>	<b>\$ 1,788,507</b>	<b>\$ (45,073)</b>

**CITY OF VERNON**  
**FUND 011 - GENERAL FUND**  
**DEPARTMENT 1046 - CITY GARAGE**  
**2022-2023**

**Account No. 520000 - Supplies**

	Name	Detailed Description	FY2022 Budget	FY2023 Budget
1	Napa Auto Parts	Auto parts/supplies	\$ 30,000	\$ 20,000
2	Lopez & Lopez Tire Service	Auto parts/supplies	25,000	20,000
3	Camino Real Chevrolet	Auto parts/supplies	10,000	8,000
4	Battery Systems	Auto parts/supplies	15,000	17,000
5	Daniels Tire Service	Auto parts/supplies	12,000	13,000
6	California Frame & Axle	Auto parts/supplies	15,000	20,000
7	Central Ford	Auto parts/supplies	20,000	15,000
8	Haaker Equipment Company	Auto parts/supplies	10,000	11,000
9	Garvey Equipment Company	Auto parts/supplies	10,000	10,000
10	Tire Hub	Auto parts/supplies	10,000	20,000
11	Bennett-Bowen Lighthouse	Auto parts/supplies	10,000	20,000
12	Dion & Sons, Inc.	Auto parts/supplies	4,000	5,000
13	J & H Auto Body	Auto parts/supplies	10,000	20,000
14	H & H Wholesale Parts	Auto parts/supplies	5,000	7,000
15	McMaster Carr Supply Company	Auto parts/supplies	3,000	3,200
16	All Other Suppliers	Auto parts/supplies	10,000	11,000
17	Speedo Electric Company	Auto parts/supplies	10,000	11,000
18	Warehouse Inventory Consumption	Auto parts/supplies	15,000	16,000
19	AFC Hydraulic Seals & Repair	Auto parts/supplies	2,500	5,000
20	Factory Motor Parts Yearly Budget 20,000	Auto parts/supplies 20,000	<u>\$ 226,500</u>	<u>\$ 252,200</u>
21	Oreilly's Auto Parts Yearly Budget 15,000	Auto parts/supplies 15,000		

**Account No. 540000 - Uniforms**

	Name	Detailed Description	FY2022 Budget	FY2023 Budget
1	TBD	Uniforms	\$ 2,000	\$ 2,000
			<u>\$ 2,000</u>	<u>\$ 2,000</u>

**Account No. 570000 - Vehicle Expense**

	Name	Detailed Description	FY2022 Budget	FY2023 Budget
1	City Garage	Work Orders	\$ 4,500	\$ 4,500
2	City Fuel Pumps	Gas Usage	1,250	1,250
3	QMI	Washing city vehicles	250	250
			<u>\$ 6,000</u>	<u>\$ 6,000</u>



**CITY OF VERNON**  
**FUND 011 - GENERAL FUND**  
**DEPARTMENT 1046 - CITY GARAGE**  
**2022-2023**

**Account No. 590000 - Repairs & Maintenance**

	Name	Detailed Description	FY2022 Budget	FY2023 Budget
1	AFC Hydraulic Seals & Repair	Repairs and maintenance	\$ 3,500	\$ 10,000
2	Central Ford	Repairs and maintenance	8,000	8,600
3	Diesel Emissions Direct	Repairs and maintenance	8,500	9,000
4	Haaker Equipment Company	Repairs and maintenance	10,000	10,750
5	Camino Real Chevrolet	Repairs and maintenance	7,500	8,000
6	J & H Auto Body	Repairs and maintenance	5,400	20,000
7	Morgan Company	Repairs and maintenance	1,000	1,000
8	Pacific Commercial Truck Body	Repairs and maintenance	3,500	20,000
9	Preferred Aerial & Crane	Repairs and maintenance	4,500	4,800
10	RVD Emissions	Repairs and maintenance	1,200	1,300
11	Lynn's Auto Air, Inc.	Repairs and maintenance	2,300	2,500
12	All Other Suppliers	Repairs and maintenance	10,000	11,000
			<b>\$ 65,400</b>	<b>\$ 106,950</b>

**Account No. 596600 - Books & Publications**

	Name	Detailed Description	FY2022 Budget	FY2023 Budget
1	Mitchel 1 Subscription	Electronic Book	\$ 500	\$ 5,000
			<b>\$ 500</b>	<b>\$ 5,000</b>

**Account No. 596700 - Training**

	Name	Detailed Description	FY2022 Budget	FY2023 Budget
1	Department Personnel Training	Training	\$ 5,000	\$ 15,000
			<b>\$ 5,000</b>	<b>\$ 15,000</b>

**Capital**

	Name	Detailed Description	FY2022 Budget	FY2023 Budget
1	CNG Retrofit	Explosion Proof Lighting, Ventilation, Heating	\$ 100,000	\$ -
2	Scanner Module	Update Module	5,000	-
3	Fuel Pumps and Awning + CNG	Replacing 30 year old pumps	750,000	750,000
4	Heaters	Garage heater	-	-
5	Fueling System	Gas Boy System	50,000	50,000
6	Garage Doors	Door Operators	-	-
7	Service Truck	2500 Series w/ boxes etc.	65,000	-
			<b>\$ 970,000</b>	<b>\$ 800,000</b>

**CITY OF VERNON  
Budget Summary  
2022-2023**

**DEPARTMENT:  
011.1047 CITY WAREHOUSE**

		A	B	B-A
Actuals 2019-20	Actuals 2020-21	Budget 2021-22	Budget 2022-23	Increase/ (Decrease)

**EXPENDITURES:**

<b>SALARIES</b>	\$ 140,985	\$ 109,152	\$ 341,971	\$ 270,042	\$ (71,929)
<b>BENEFITS</b>	72,579	93,401	209,617	177,604	(32,013)
<b>SUPPLIES/SERVICES</b>	184,198	165,322	10,750	13,800	3,050
<b>CAPITAL</b>	-	-	20,000	24,000	4,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 397,763</b>	<b>\$ 367,875</b>	<b>\$ 582,338</b>	<b>\$ 485,446</b>	<b>\$ (96,892)</b>

<b>EMPLOYEE TITLE</b>	<b>FTE</b>	<b>Salaries Budget</b>	<b>Salaries Budget</b>	<b>Salaries Budget</b>	<b>Salaries Proposed</b>	<b>Increase (Decrease)</b>
Facilities Maintenance Supervisor	-	\$ 9,945	\$ 10,243	\$ 10,551	\$ -	(10,551)
Public Works Superintendent	-	5,766	-	-	-	-
Warehouse Worker	2.00	-	154,322	158,850	161,959	3,109
Warehouse Worker, Lead	1.00	95,205	98,010	100,899	101,383	484
Warehouse Worker, Senior	-	41,236	57,038	64,971	-	(64,971)
Overtime		2,500	2,500	2,000	2,000	-
Payout (vacation and sick excess hours)		2,838	1,000	4,700	4,700	-
<b>DEPARTMENT TOTALS</b>	<b>3.00</b>	<b>\$ 157,490</b>	<b>\$ 323,113</b>	<b>\$ 341,971</b>	<b>\$ 270,042</b>	<b>\$ (71,929)</b>

**CITY OF VERNON**  
**Fund 011 Department 1047 - General Fund - City Warehouse Department**  
**Budget Detail**  
**2022-2023**

**DEPARTMENT:**  
**011.1047 CITY WAREHOUSE**

			A	B	B-A
	Actuals 2019-20	Actuals 2020-21	Budget 2021-22	Budget 2022-23	Increase/ (Decrease)
<b>EXPENDITURES:</b>					
<b>SALARIES</b>					
011.1047.501010 Salaries - Regular	\$ 109,447	86,700	\$ 287,529	\$ 216,452	\$ (71,077)
011.1047.501012 Salaries - Premiums	31,095	22,451	52,442	51,590	(852)
011.1047.501020 Salaries - Overtime	444	-	2,000	2,000	-
	<u>140,985</u>	<u>109,152</u>	<u>341,971</u>	<u>270,042</u>	<u>(71,929)</u>
<b>BENEFITS</b>					
011.1047.502020 Retirement	\$ 40,836	68,820	\$ 108,539	\$ 101,629	\$ (6,910)
011.1047.502030 Insurance Premiums - Medical	29,921	23,028	96,119	72,059	(24,060)
011.1047.502060 FICA Taxes	1,823	1,553	4,959	3,916	(1,043)
	<u>72,579</u>	<u>93,401</u>	<u>209,617</u>	<u>177,604</u>	<u>(32,013)</u>
<b>SUPPLIES/SERVICES</b>					
011.1047.520000 Supplies	\$ 179,329	150,291	\$ 2,000	\$ 4,000	\$ 2,000
011.1047.540000 Uniforms	1,076	1,770	1,000	1,000	-
011.1047.570000 Vehicle Expense	3,399	13,262	7,000	7,800	800
011.1047.596600 Books & Publications	-	-	-	-	-
011.1047.596700 Training	395	-	750	1,000	250
	<u>184,198</u>	<u>165,322</u>	<u>10,750</u>	<u>13,800</u>	<u>3,050</u>
<b>CAPITAL</b>					
011.1047.850000 Non-Auto	\$ -	-	\$ 20,000	\$ 24,000	\$ 4,000
	<u>-</u>	<u>-</u>	<u>20,000</u>	<u>24,000</u>	<u>4,000</u>
<b>TOTAL EXPENDITURES</b>	<b>\$ 397,763</b>	<b>\$ 367,875</b>	<b>\$ 582,338</b>	<b>\$ 485,446</b>	<b>\$ (96,892)</b>

**CITY OF VERNON**  
**FUND 011 - GENERAL FUND**  
**DEPARTMENT 1047 - CITY WAREHOUSE**  
**2022-2023**

**Account No. 520000 - Supplies**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Various Vendors Based On Procurement Requirement	Supplies	\$ 2,000	\$ 4,000
		<b>\$ 2,000</b>	<b>\$ 4,000</b>

**Account No. 540000 - Uniforms**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 TBD	Uniforms	\$ 1,000	\$ 1,000
		<b>\$ 1,000</b>	<b>\$ 1,000</b>

**Account No. 570000 - Vehicle Expense**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 City Garage	Work Orders	\$ 5,400	\$ 5,400
2 City Fuel Pumps	Gas Usage	1,500	2,000
3 QMI	Washing city vehicles	100	400
		<b>\$ 7,000</b>	<b>\$ 7,800</b>

**Account No. 596700 - Training**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 City Department Personnel	Training	\$ 750	\$ 1,000
		<b>\$ 750</b>	<b>\$ 1,000</b>

**Capital Expenditures**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Delivery Vehicle	Equipment	\$ -	\$ 24,000
2 Barcode Self Service System	Equipment	20,000	
		<b>\$ 20,000</b>	<b>\$ 24,000</b>

**CITY OF VERNON  
Budget Summary  
2022-2023**

**DEPARTMENT:  
011.1048 CITY HOUSING**

	Actuals 2019-20	Actuals 2020-21	A Budget 2021-22	B Budget 2022-23	B-A Increase/ (Decrease)
<b>REVENUES</b>	<b>265,412</b>	<b>292,558</b>	<b>301,770</b>	<b>301,000</b>	<b>(770)</b>
<b>EXPENSES:</b>					
<b>SALARIES</b>	\$ 143,111	\$ 118,476	\$ 183,243	\$ 201,612	\$ 18,369
<b>BENEFITS</b>	77,112	70,226	103,077	134,614	31,537
<b>SUPPLIES/SERVICES</b>	85,704	162,762	119,900	137,200	17,300
<b>TOTAL EXPENSES</b>	<b>\$ 305,927</b>	<b>\$ 351,464</b>	<b>\$ 406,220</b>	<b>\$ 473,426</b>	<b>\$ 67,206</b>
<b>CAPITAL</b>	<b>\$ 148,429</b>	<b>\$ -</b>	<b>\$ 220,000</b>	<b>\$ 125,000</b>	<b>\$ (95,000)</b>

<b>EMPLOYEE TITLE</b>	<b>FTE</b>	<b>Salaries Budget</b>	<b>Salaries Budget</b>	<b>Salaries Budget</b>	<b>Salaries Proposed</b>	<b>Increase (Decrease)</b>
Facilities Maintenance Supervisor	0.15	\$ 24,862	\$ 25,608	\$ 26,376	\$ 18,448	\$ (7,928)
Facilities Maintenance Worker	1.50	98,887	105,045	98,442	102,171	3,729
Facilities Maintenance Worker, Lead	0.50	15,677	16,953	17,460	44,368	26,908
Facilities Maintenance Worker, Senior	0.50	13,666	14,075	39,465	35,125	(4,340)
Public Works Superintendent	-	23,065	-	-	-	-
Overtime		1,500	1,500	1,500	1,500	-
<b>DEPARTMENT TOTALS</b>	<b>2.65</b>	<b>\$ 177,657</b>	<b>\$ 163,181</b>	<b>\$ 183,243</b>	<b>\$ 201,612</b>	<b>\$ 18,369</b>

**CITY OF VERNON**  
**Fund 011 Department 1048 - General Fund - City Housing Department**  
**Budget Detail**  
**2022-2023**

**DEPARTMENT:**  
**011.1048 CITY HOUSING**

			A	B	B-A
	Actuals 2019-20	Actuals 2020-21	Budget 2021-22	Budget 2022-23	Increase/ (Decrease)
<b>REVENUES:</b>					
011.1048.431000 Rents	\$ 264,947	292,288	\$ 301,000	\$ 301,000	\$ -
011.1048.461100 Fines and Penalties	465	-	500	-	(500)
011.1048.466900 Miscellaneous Revenues	-	270	270	-	(270)
<b>TOTAL REVENUES</b>	<b>\$ 265,412</b>	<b>\$ 292,558</b>	<b>\$ 301,770</b>	<b>\$ 301,000</b>	<b>\$ (770)</b>
<b>EXPENSES:</b>					
<b>SALARIES</b>					
011.1048.501010 Salaries - Regular	\$ 135,226	110,249	\$ 176,803	\$ 195,887	\$ 19,084
011.1048.501012 Salaries - Premiums	6,781	7,053	4,940	4,225	(715)
011.1048.501020 Salaries - O.T.	1,104	1,174	1,500	1,500	-
	<b>143,111</b>	<b>118,476</b>	<b>183,243</b>	<b>201,612</b>	<b>18,369</b>
<b>BENEFITS</b>					
011.1048.502020 Retirement	\$ 41,656	41,757	\$ 60,816	\$ 81,571	\$ 20,755
011.1048.502030 Insurance Premiums - Medical	33,647	26,857	39,604	50,120	10,516
011.1048.502060 FICA Taxes	1,809	1,612	2,657	2,923	266
	<b>77,112</b>	<b>70,226</b>	<b>103,077</b>	<b>134,614</b>	<b>31,537</b>
<b>SUPPLIES/SERVICES</b>					
011.1048.520000 Supplies	\$ 16,270	43,043	\$ 26,750	\$ 38,750	\$ 12,000
011.1048.530015 Real Estate Taxes	10,357	19,201	12,000	12,000	-
011.1048.550000 Advertisement/Promotion	911	-	1,000	1,000	-
011.1048.560000 Utilities	7,889	15,634	11,150	11,150	-
011.1048.570000 Vehicle Expense	9	114	2,400	2,700	300
011.1048.590000 Repair & Maintenance	36,641	78,433	51,000	61,000	10,000
011.1048.596200 Professional Services - Other	13,626	6,337	15,600	10,600	(5,000)
	<b>85,704</b>	<b>162,762</b>	<b>119,900</b>	<b>137,200</b>	<b>17,300</b>
<b>TOTAL EXPENSES</b>	<b>\$ 305,927</b>	<b>\$ 351,464</b>	<b>\$ 406,220</b>	<b>\$ 473,426</b>	<b>\$ 67,206</b>
<b>CAPITAL</b>					
011.1048.900000 Capital Outlay	\$ 148,429	-	\$ 220,000	125,000	(95,000)
<b>TOTAL CAPITAL</b>	<b>148,429</b>	<b>-</b>	<b>220,000</b>	<b>125,000</b>	<b>(95,000)</b>

**CITY OF VERNON**  
**FUND 011 - GENERAL FUND**  
**DEPARTMENT 1048 - CITY HOUSING**  
**2022-2023**

**Account No. 520000 - Supplies**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Home Depot Credit Services	General Supplies	\$ 15,000	\$ 25,000
2 All Other Suppliers	Miscellaneous Supplies	10,000	12,000
3 Current Wholesale Corp	General Supplies	750	750
4 Plumbing & Industrial Supply Corp	General Supplies	500	500
5 City Warehouse	Inventory Consumption	500	500
		<b>\$ 26,750</b>	<b>\$ 38,750</b>

**Account No. 530015 - Real Estate Taxes**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Los Angeles County Tax	Possessory Interest Taxes	\$ 12,000	\$ 12,000
		<b>\$ 12,000</b>	<b>\$ 12,000</b>

**Account No. 550000**  
**Advertisement/Promotion**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Professional Publications	Quarterly rental notifications	\$ 1,000	\$ 1,000
2 Planet Bids	Publishings for Municipalities	-	
		<b>\$ 1,000</b>	<b>\$ 1,000</b>

**Account No. 560000 - Utilities**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Utilities - Internal Fund	Utilities	\$ 5,500	\$ 5,500
2 County Sanitation Districts	Sewer Utilities	4,500	4,500
3 The Gas Company	Utilities	1,000	1,000
4 Southern California Edison	Utilities	150	150
		<b>\$ 11,150</b>	<b>\$ 11,150</b>

**CITY OF VERNON**  
**FUND 011 - GENERAL FUND**  
**DEPARTMENT 1048 - CITY HOUSING**  
**2022-2023**

**Account No. 570000 - Vehicle Expense**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 City Fuel Pumps	Gas Usage	\$ 1,200	\$ 1,500
2 City Garage	Garage Work Orders	1,200	1,200
		<b>\$ 2,400</b>	<b>\$ 2,700</b>

**Account No. 590000 - Repairs & Maintenance**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Pest Control	Maintenance	\$ 5,000	\$ 5,000
2 City Warehouse	Inventory Consumption	1,000	1,000
3 Various Vendors Per City Procurement Requirements	Repairs & Maintenance	45,000	55,000
		<b>\$ 51,000</b>	<b>\$ 61,000</b>

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

Name	Detailed Description	FY2022 Budget	FY2023 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	1,200	1,200
4 Various Consultants Per City Procurement Requirements	Building Condition Assessment	5,000	
		<b>\$ 15,600</b>	<b>\$ 10,600</b>

**Account No. 900000 - Capital Expenditures**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Remodel	Remodeling	\$ 100,000	\$ 125,000
2 Various Consultants Per City Procurement Requirements	City Housing (Various Improvements)	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	-	-
		<b>\$ 220,000</b>	<b>\$ 125,000</b>



**CITY OF VERNON  
Budget Summary  
2022-2023**

**DEPARTMENT:  
011.1049 CITY BUILDINGS**

	Actuals 2018-19	Actuals 2019-20	A Budget 2020-21	B Budget 2022-23	B-A Increase/ (Decrease)
<b>REVENUES:</b>	\$ 241,836	\$ 250,588	\$ 250,500	\$ 250,500	\$ -
<b>EXPENSES:</b>					
<b>SALARIES</b>	\$ 326,177	\$ 279,341	\$ 318,057	\$ 298,904	\$ (19,153)
<b>BENEFITS</b>	171,210	155,419	166,496	186,139	19,643
<b>SUPPLIES/SERVICES</b>	1,007,278	1,376,851	940,250	845,700	(94,550)
<b>TOTAL EXPENSES</b>	<b>\$ 1,504,666</b>	<b>\$ 1,811,611</b>	<b>\$ 1,424,803</b>	<b>\$ 1,330,743</b>	<b>\$ (94,060)</b>
<b>CAPITAL</b>	\$ 132,667	\$ 580,684	\$ 795,000	\$ 1,375,000	\$ 580,000

<b>EMPLOYEE TITLE</b>	<b>FTE</b>	<b>Salaries Budget</b>	<b>Salaries Budget</b>	<b>Salaries Budget</b>	<b>Salaries Proposed</b>	<b>Increase (Decrease)</b>
Facilities Maintenance Supervisor	0.85	\$ 64,642	\$ 66,581	\$ 68,578	\$ 104,540	\$ 35,962
Facilities Maintenance Worker	1.50	98,887	105,045	98,442	102,171	3,729
Facilities Maintenance Worker, Lead	0.50	88,839	96,065	98,942	44,368	(54,574)
Facilities Maintenance Worker, Senior	0.50	77,441	79,759	39,465	35,125	(4,340)
Public Works Superintendent	-	23,065	-	-	-	-
Warehouse Worker, Senior	-	12,371	-	-	-	-
Overtime		15,000	15,000	10,000	10,000	-
Payout (vacation and sick excess hours)		2,593	-	630	700	70
Stand-by		33,500	33,500	2,000	2,000	-
<b>DEPARTMENT TOTALS</b>	<b>3.35</b>	<b>\$ 416,338</b>	<b>\$ 395,950</b>	<b>\$ 318,057</b>	<b>\$ 298,904</b>	<b>\$ (19,153)</b>

**CITY OF VERNON**  
**Fund 011 Department 1049 - General Fund - City Buildings Department**  
**Budget Detail**  
**2022-2023**

**DEPARTMENT:**  
**011.1049 CITY BUILDINGS**

			A	B	B-A
	Actuals 2018-19	Actuals 2019-20	Budget 2020-21	Budget 2022-23	Increase/ (Decrease)
<b>REVENUES:</b>					
011.1049.431000 Rents	\$ 241,836	250,588	\$ 250,500	\$ 250,500	\$ -
	<u>241,836</u>	<u>250,588</u>	<u>250,500</u>	<u>250,500</u>	<u>-</u>
<b>EXPENSES:</b>					
<b>SALARIES</b>					
011.1049.501010 Salaries - Regular	\$ 282,026	241,233	\$ 282,803	\$ 267,631	\$ (15,172)
011.1049.501012 Salaries - Premiums	42,089	34,710	25,254	21,273	(3,981)
011.1049.501020 Salaries - Overtime	2,063	3,398	10,000	10,000	-
	<u>326,177</u>	<u>279,341</u>	<u>318,057</u>	<u>298,904</u>	<u>(19,153)</u>
<b>BENEFITS</b>					
011.1049.502020 Retirement	\$ 94,482	91,149	\$ 100,189	\$ 114,872	\$ 14,683
011.1049.502030 Insurance Premiums - Medical	73,451	60,673	61,695	66,933	5,238
011.1049.502060 FICA Taxes	3,277	3,598	4,612	4,334	(278)
	<u>171,210</u>	<u>155,419</u>	<u>166,496</u>	<u>186,139</u>	<u>19,643</u>
<b>SUPPLIES/SERVICES</b>					
011.1049.520000 Supplies	\$ 127,282	279,321	\$ 135,700	\$ 146,700	\$ 11,000
011.1049.540000 Uniforms	2,941	3,335	1,500	2,000	500
011.1049.560000 Utilities	359,949	382,573	325,000	325,000	-
011.1049.570000 Vehicle Expense	19,183	25,893	19,000	19,500	500
011.1049.590000 Repair & Maintenance	489,466	624,359	435,750	325,000	(110,750)
011.1049.596200 Professional Services - Other	8,458	58,951	20,000	22,500	2,500
011.1049.596600 Books & Publications	-	-	300	-	(300)
011.1049.596700 Training	-	2,419	3,000	5,000	2,000
	<u>1,007,278</u>	<u>1,376,851</u>	<u>940,250</u>	<u>845,700</u>	<u>(94,550)</u>
<b>TOTAL EXPENSES</b>	<b><u>1,504,666</u></b>	<b><u>1,811,611</u></b>	<b><u>1,424,803</u></b>	<b><u>1,330,743</u></b>	<b><u>(94,060)</u></b>
<b>CAPITAL</b>					
011.1049.900000 Capital Outlays	\$ 132,667	580,684	\$ 795,000	\$ 1,375,000	580,000
	<u>132,667</u>	<u>580,684</u>	<u>795,000</u>	<u>1,375,000</u>	<u>580,000</u>

**CITY OF VERNON**  
**FUND 011 - GENERAL FUND**  
**DEPARTMENT 1049 - CITY BUILDINGS**  
**2022-2023**

**Account No. 520000 - Supplies**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 City Warehouse	Inventory Consumption	\$ 25,000	\$ 25,000
2 All Other Suppliers	Supplies	30,000	30,000
3 Quench	Supplies	10,000	-
4 Home Depot	Supplies	20,000	50,000
5 Plumbing & Industrial Supply	Supplies	15,000	15,000
6 Current Wholesale Electric	Supplies	15,000	7,500
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	-
12 L.B. Johnson Hard Co.	Supplies	1,200	1,200
		<b>\$ 135,700</b>	<b>\$ 146,700</b>

**Account No. 540000 - Uniforms**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Specialty Apparel	Uniforms	\$ 1,500	\$ 2,000
		<b>\$ 1,500</b>	<b>\$ 2,000</b>

**Account No. 560000 - Utilities**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 VPU	Interdepartmental Utilities	\$ 312,000	\$ 312,000
2 Vernon Gas Company	Utilities	13,000	13,000
		<b>\$ 325,000</b>	<b>\$ 325,000</b>

**Account No. 570000 - Vehicle Expense**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 City Garage	Garage Work Orders	\$ 14,500	\$ 14,500
2 City Fuel Pumps	Gas Usage	4,500	5,000
		<b>\$ 19,000</b>	<b>\$ 19,500</b>

**CITY OF VERNON**  
**FUND 011 - GENERAL FUND**  
**DEPARTMENT 1049 - CITY BUILDINGS**  
**2022-2023**

**Account No. 590000 - Repairs & Maintenance**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 United Services	Janitorial services	\$ 275,000	\$ 100,000
2 Emergency Repairs	Repairs and maintenance	50,000	50,000
3 Mariposa Landscaping	Grounds maintenance service	40,000	50,000
4 Professional Heating & Air	Repairs and maintenance	35,000	50,000
5 All Other Vendors	Repairs and maintenance	9,000	10,000
6 Fleming Environmental, Inc.,	Repairs and maintenance	10,000	15,000
7 Simplex-Grinnell	Repairs and maintenance	6,000	10,000
8 Facilities Protection Systems	Repairs and maintenance	4,000	5,000
9 Termin-X	Pest control	2,750	3,000
10 Chem Pro Lab Inc.	Repairs and maintenance	1,000	1,000
11 Thyssenkrupp Elevator	Repairs and maintenance	1,000	5,000
12 Scott Campbell Co.	Repairs and maintenance	1,000	25,000
13 Won Door Corporation	Repairs and maintenance	1,000	1,000
		<b>\$ 435,750</b>	<b>\$ 325,000</b>

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

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 To Be Bid	Other professional services as required	\$ 8,500	\$ 10,000
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	2,500
4 Express Oil Co.	Removal of Used Oil, Fuel, Antifreeze & Waste	1,500	2,000
		<b>\$ 20,000</b>	<b>\$ 22,500</b>

**Account No. 596600 - Books & Publications**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Professional Publications	Publications and books	\$ 300	
		<b>\$ 300</b>	<b>\$ -</b>

**Account No. 596700 - Training**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 City Department Personnel	Training	\$ 3,000	\$ 5,000
		<b>\$ 3,000</b>	<b>\$ 5,000</b>

**CITY OF VERNON**  
**FUND 011 - GENERAL FUND**  
**DEPARTMENT 1049 - CITY BUILDINGS**  
**2022-2023**

**Account No. 900000 - Capital Outlay**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 CH 2nd Floor Remodel	Finance/City Attorney/ PW/ City Clerk		\$ 300,000
2 Security Fencing	First floor of Parking Structure PD Request		300,000
3 PW Confernce Room Furniture	Monitors,mics, cameras, table, chairs		50,000
4 PD Break Room	Update PD break room		50,000
5 Conference Room 2	Remodel including new furniture	40,000	-
6 Lobby, Hallway - Finanance/City Clerk	Remodel including new furniture	50,000	-
7 Public Works Yard	Break Room Aircondirin replacement	40,000	-
8 OE Clark/Leonis Building - Project WestSide	City Yard Design		-
9 OE Clark/Leonis Building - Project WestSide	City Yard Construction	300,000	
10 Project	City Hall Energy Management System	200,000	400,000
11 Project	City Hall Plaza Design	75,000	75,000
12 Project	City Hall - deck seal/repair parking structure	50,000	
13 Recycle Yard Relocation	Construction of recycle yard at new location		200,000
14 Equipment - Auto	Small Street Sweeper	40,000	
		<u>\$ 795,000</u>	<u>\$ 1,375,000</u>

# City of Vernon VPU



## Proposed FY 2022-23 Budget

**CITY OF VERNON**  
**Enterprise Funds Revenues**  
**FY 2022-23**

Account	Description	Actuals 2019-20	Actuals 2020-21	A	B	B-A
				Budget 2021-22	Budget 2022-23	Increase/ (Decrease)
<b>ELECTRIC FUND</b>						
055.7100.441001	AB1890 Revenues	4,548,461	4,775,125	5,079,455	5,313,638	234,183
055.7100.450010	Sale of Electricity	165,394,154	166,712,957	180,485,582	190,293,580	9,807,998
055.7100.450012	Discount on Sales	(3,405,501)	(3,725,459)	(2,259,076)	(3,850,123)	(1,591,047)
055.7100.450016	Fuel Cost Adjustment	295,164	2,917,694	5,612,736	8,890,335	3,277,598
055.7100.450017	Fuel Cost Adjustment Credit	148,128	(195,789)	-	-	-
055.7100.450031	RPS Pass-Through	4,402,440	4,281,557	3,360,520	880,452	(2,480,068)
055.7100.450080	Temporary Power	6,690	1,171	-	-	-
055.7100.450301	Special Charges	122,959	122,959	103,863	103,863	-
055.7100.600910	Other Income	91,321	43,014	221,101	221,101	-
055.7200.450035	Solar Rebate	(58,013)	-	-	-	-
055.7200.600910	Other Income	-	-	-	128,242	128,242
055.8300.450330	Damaged Property	28,406	76,620	200,000	250,000	50,000
055.8300.461900	District Service Charge or Miscellaneous	366,516	451,789	-	100,000	100,000
055.9000.466900	Miscellaneous Revenues	99,259	215	-	-	-
055.9000.600910	Other Income	-	-	-	-	-
055.9100.450121	Construction Revenue	-	-	900,000	-	(900,000)
055.9100.464000	Joint Pole Revenue	21,602	118,093	200,000	250,000	50,000
055.9200.450011	Sale of Electricity - Wholesale	-	6,135,500	3,191,380	2,262,324	(929,057)
055.9200.450022	Transportation Charges - Retail	727,128	1,022,471	658,800	1,145,823	487,023
055.9200.450025	Biomethane Gas	-	1,696,473	100,000	-	(100,000)
055.9200.450026	Natural Gas Sales - COV Retail	7,225,763	9,621,617	7,375,755	11,819,152	4,443,397
055.9200.450028	Natural Gas Sales - Prepaid/SMUD Wholesa	7,015,695	7,888,232	-	-	-
055.9200.450030	ARB Freely Allocated Allowance Sales	6,177,191	6,475,158	6,898,163	8,596,823	1,698,660
055.9200.450340	Transmission Revenue (TRR & FTR)	2,986,532	2,773,285	1,948,612	3,648,126	1,699,514
<b>TOTAL CHARGES FOR SERVICES</b>		<b>196,193,897</b>	<b>211,192,683</b>	<b>214,076,891</b>	<b>230,053,335</b>	<b>15,976,444</b>
055.9000.610110	Investment Income	918,236	57,190	300,000	20,000	(280,000)
055.9000.610170	Unrealized (Gain)Loss on Investments	2,036	(3,033)	-	-	-
055.9000.690100	Operating Transfers In	-	-	222,978	222,978	-
055.9100.600105	Proceeds From Long-Term Debt	-	-	13,935,937	5,050,500	(8,885,437)
<b>TOTAL NON-OPERATING REVENUES</b>		<b>920,273</b>	<b>54,157</b>	<b>14,458,915</b>	<b>5,293,478</b>	<b>(9,165,437)</b>
<b>TOTAL ELECTRIC FUND REVENUES</b>		<b>197,114,170</b>	<b>211,246,840</b>	<b>228,535,806</b>	<b>235,346,813</b>	<b>6,811,007</b>
<b>GAS FUND</b>						
056.5600.450020	Natural Gas Sales	-	(197)	-	-	-
056.5600.450022	Transportation Charges - Retail	2,755,545	2,830,999	2,826,829	2,807,266	(19,564)
056.5600.450024	Commodity Administrative Fee	-	-	63,600	64,232	632
056.5600.450026	Natural Gas Sales - COV Retail	7,474,412	8,993,507	7,049,575	11,819,152	4,769,577
056.5600.450028	Natural Gas Sales - Prepaid/SMUD Wholesa	1,289,722	1,175,323	-	-	-
056.5600.450101	Monthly Customer Charge	95,423	94,418	82,000	95,128	13,128
056.5600.450105	Customer Connection Charge	-	-	300,000	-	(300,000)
056.5610.450030	ARB Freely Allocated Allowance Sales	795,594	928,127	999,894	1,368,922	369,028
056.5610.450032	CA Greenhouse Gas Surcharge	1,848,598	2,131,841	2,151,686	2,998,039	846,353
056.5610.450034	ARB Cap and Trade Emissions Sales	-	-	-	-	-
<b>TOTAL CHARGES FOR SERVICES</b>		<b>14,259,295</b>	<b>16,154,018</b>	<b>13,473,584</b>	<b>19,152,739</b>	<b>5,679,155</b>
056.5600.600910	Other Income	1,402	122	-	-	-
056.5600.610110	Investment Income	53,144	5,334	-	-	-
<b>TOTAL NON-OPERATING REVENUES</b>		<b>54,546</b>	<b>5,456</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL GAS FUND REVENUES</b>		<b>14,313,841</b>	<b>16,159,474</b>	<b>13,473,584</b>	<b>19,152,739</b>	<b>5,679,155</b>

**CITY OF VERNON**  
**Enterprise Funds Revenues**  
**FY 2022-23**

Account	Description	Actuals 2019-20	Actuals 2020-21	A	B	B-A
				Budget 2021-22	Budget 2022-23	Increase/ (Decrease)
<b>WATER FUND</b>						
020.1084.431000	Rents	-	-	-	-	-
020.1084.450040	Water Sales	9,445,987	10,033,974	10,217,500	10,090,000	(127,500)
020.1084.450045	Water - Recycled	-	563,908	591,000	598,000	7,000
020.1084.450110	Fire Service	29,832	6,827	75,000	5,000	(70,000)
020.1084.450121	Construction Revenue	453,722	128,900	358,000	350,000	(8,000)
020.1084.450122	Installation Charge	1,800	2,500	1,900	2,000	100
020.1084.450330	Damaged Property	1,400	5,585	2,900	5,000	2,100
020.1085.450045	Water - Recycled	527,726	-	-	-	-
<b>TOTAL CHARGES FOR SERVICES</b>		<b>10,460,467</b>	<b>10,741,694</b>	<b>11,246,300</b>	<b>11,050,000</b>	<b>(196,300)</b>
020.1084.600105	Proceeds From Long-Term Debt	-	-	8,660,259	6,600,000	(2,060,259)
020.1084.610110	Investment Income	41,717	6,660	10,000	5,000	(5,000)
<b>TOTAL NON-OPERATING REVENUES</b>		<b>41,717</b>	<b>6,660</b>	<b>8,670,259</b>	<b>6,605,000</b>	<b>(2,065,259)</b>
<b>TOTAL WATER FUND REVENUES</b>		<b>10,502,184</b>	<b>10,748,354</b>	<b>19,916,559</b>	<b>17,655,000</b>	<b>(2,261,559)</b>
<b>FIBER OPTICS FUND</b>						
057.1057.450050	Internet Access Services	404,269	274,486	280,000	275,000	(5,000)
057.1057.450051	Dark Fiber Revenue	92,032	102,238	90,000	105,000	15,000
057.1057.450060	Internet Access Services - Gov't Rate	24,600	24,600	20,000	24,600	4,600
057.1057.450061	Dark Fiber Revenue - Gov't Rate	79,920	73,126	70,000	173,800	103,800
057.1057.466900	Miscellaneous Revenues	-	6,456	-	-	-
<b>TOTAL CHARGES FOR SERVICES</b>		<b>600,821</b>	<b>480,906</b>	<b>460,000</b>	<b>578,400</b>	<b>118,400</b>
057.1057.610110	Investment Income	3,430	422	-	-	-
<b>TOTAL NON-OPERATING REVENUES</b>		<b>3,430</b>	<b>422</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FIBER OPTICS FUND REVENUES</b>		<b>604,251</b>	<b>481,329</b>	<b>460,000</b>	<b>578,400</b>	<b>118,400</b>
<b>GRAND TOTAL</b>		<b>222,534,445</b>	<b>238,635,996</b>	<b>262,385,950</b>	<b>272,732,952</b>	<b>10,347,002</b>



**CITY OF VERNON  
EXPENDITURE BUDGET  
FY 2022-23**

DEPARTMENT	SALARIES	BENEFITS	SUPPLIES/ SERVICES	CAPITAL OUTLAY	TOTAL
<b><u>LIGHT &amp; POWER</u></b>					
FIELD OPERATIONS	394,001	178,107	1,709,200	1,124,000	3,405,308
SYSTEM DISPATCH	1,780,854	780,778	1,225,500	270,000	4,057,132
STATION A	-	-	1,137,500	50,000	1,187,500
TRANS/DISTRIBUTION	-	-	7,809,505	-	7,809,505
BUILDING MAINTENANCE	66,066	52,514	411,000	125,000	654,580
CUSTOMER SERVICE	671,300	333,309	521,800	200,000	1,726,409
ADMINISTRATION	1,305,309	685,960	83,730,968	55,000	85,777,237
ELECTRICAL ENGINEERING	1,158,264	536,981	305,500	9,361,700	11,362,445
MALBURG GENERATING STATION	2,950,635	1,617,998	11,889,833	559,065	17,017,531
RESOURCE MANAGEMENT	986,377	476,319	119,098,405	-	120,561,101
ENERGY MANAGEMENT	213,272	116,485	1,905,000	-	2,234,757
<b>TOTAL L &amp; P</b>	<b>9,526,078</b>	<b>4,778,451</b>	<b>229,744,211</b>	<b>11,744,765</b>	<b>255,793,506</b>
<b>GAS</b>	<b>774,588</b>	<b>361,880</b>	<b>19,066,702</b>	<b>615,000</b>	<b>20,818,170</b>
<b><u>WATER FUND</u></b>					
WATER OPERATIONS	1,495,736	848,411	7,732,675	8,584,315	18,661,137
<b>TOTAL WATER</b>	<b>1,495,736</b>	<b>848,411</b>	<b>7,732,675</b>	<b>8,584,315</b>	<b>18,661,137</b>
<b>FIBER-OPTICS</b>	<b>10,146</b>	<b>6,718</b>	<b>401,500</b>	<b>175,000</b>	<b>593,364</b>
<b>TOTAL UTILITIES</b>	<b>11,806,548</b>	<b>5,995,460</b>	<b>256,945,088</b>	<b>21,119,080</b>	<b>295,866,177</b>

**CITY OF VERNON**  
**Enterprise Funds Capital Outlay Details**  
**FY 2022-23**

Dept	Project Name	FY 22-23 Budget
<b>LIGHT &amp; POWER</b>		
FIELD OPERATIONS	Time of Use & Standard Revenue Meter Upgrade 2G to 4G	250,000
FIELD OPERATIONS	Spare Substation Equipment/Circuit Breakers	640,000
FIELD OPERATIONS	Spare Capacitors and fuses - Experienced capacitor issues due to failure and avian interruptions	25,000
FIELD OPERATIONS	Metering Auxilliary Components (CT, PT, Meters not included in 9 year plan)	25,000
FIELD OPERATIONS	Substation Yard Replacement Lights - Safety issues and weather breaking down fasteners	25,000
FIELD OPERATIONS	Substation grounding improvements & rock replacement for Leonis Substation Road Upgrade	50,000
FIELD OPERATIONS	AED	9,000
FIELD OPERATIONS	Replace deteriorating chain link fence Soto Yard South, Leonis Sub North and South plus entry gate, Ybarra Sub	100,000
SYSTEM DISPATCH	Electric Operator Vehicle Crew Truck	80,000
SYSTEM DISPATCH	Control Center Console Assessment, Design and Plan	50,000
SYSTEM DISPATCH	Pre-fabricated Guard House (2)	80,000
SYSTEM DISPATCH	Pre-fabricated Toilet Trailer	60,000
STATION A	Turbines Replacement Parts	50,000
BUILDING MTCE	Engine Room Air Banks & Associated Piping	50,000
BUILDING MTCE	Install Bollard System to protect VS LS Sub from TC & Sabotage	25,000
BUILDING MTCE	Elevator Major overhall or replacement	50,000
CUTOMER SERVICE	New billing system - Non Munis TOU	200,000
ADMINISTRATION	Meteorological Studies	5,000
ADMINISTRATION	Kern County Wind Farm Property	50,000
ELECTRICAL ENGINEERING	Vernon Substation Improvements, Aux 6&7 Replacement, UPS 1 & 2	585,000 *
ELECTRICAL ENGINEERING	Vernon Substation Relay replacement and Arc Flash Improvements	196,000 *
ELECTRICAL ENGINEERING	7 to 16 KV Voltage Conversion	425,000 *
ELECTRICAL ENGINEERING	New electric system extensions, new customer connections, and System Reliability Projects	850,000 *
ELECTRICAL ENGINEERING	Department portion of 16 KV Consumer Substation Upgrades/R.P.E.	50,000 *
ELECTRICAL ENGINEERING	Distribution Capacitor Banks and Controls/Smart Grid/Reclosers	246,000 *
ELECTRICAL ENGINEERING	Underground Distribution Switch Replacement	200,000 *
ELECTRICAL ENGINEERING	SCADA and Communications System Network Management	425,000 *
ELECTRICAL ENGINEERING	Dist. System Improvements related to Frontage Improvements	550,000 *
ELECTRICAL ENGINEERING	Street Lighting - HPS Conversion to L.E.D, and System Undergrounding	190,000 *
ELECTRICAL ENGINEERING	Equipment purchases (transformers, switches)	1,050,000 *
ELECTRICAL ENGINEERING	Leonis Substation Relay replacement and improvements	2,500 *
ELECTRICAL ENGINEERING	Leonis Substation Augmentation of 66 KV Relays	75,000 *
ELECTRICAL ENGINEERING	Vernon Substation and Ybarra Substation Digital Fault Recorders	206,000 *
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	HCB Project with SCE	500,000
ELECTRICAL ENGINEERING	Consultant Services	100,000
ELECTRICAL ENGINEERING	7 to 16kV Conversion Section 2	425,000
ELECTRICAL ENGINEERING	System Undergrounding	400,000
ELECTRICAL ENGINEERING	Deteriorated Wood Pole Replacement	1,500,000
MALBURG GENERATING STATION	Improve air quality to ABB Generators, prolonging unit life	195,000
MALBURG GENERATING STATION	Install and Tune AGC Capability for CAISO	110,000
MALBURG GENERATING STATION	Pair of ACS880 Starting Motor Drives (Must be replaced in pairs), critical spare	80,065
MALBURG GENERATING STATION	Other critical spares for ACS880 Drive Modules	18,000
MALBURG GENERATING STATION	Critical LP Feedpump Spares, recently consumed	15,000
MALBURG GENERATING STATION	Generator spares for rotor pull	40,000
MALBURG GENERATING STATION	Pre-fabricated Toilet Trailer	60,000
MALBURG GENERATING STATION	EV Vehicle	41,000
		<b>11,744,765</b>
	Funded by bond proceeds	5,050,500 *
	Funded by fund balance	6,694,265
	<b>Total</b>	<b>11,744,765</b>
GAS	Customer Connection Costs (Assumes 10 customers costing \$24,000 each to connect)	300,000
GAS	Crew Cab Full Size Construction Truck	125,000
GAS	Construction Air Compressor	35,000
GAS	Construction Back Hoe with Street Profiler	130,000
GAS	Customer meter set bollards (new customers)	10,000
GAS	Minimax Metering Instruments	15,000
		<b>615,000</b>

**CITY OF VERNON**  
**Enterprise Funds Capital Outlay Details**  
**FY 2022-23**

Dept	Project Name	FY 22-23 Budget
WATER	Vehicle	185,000 *
WATER	Emergency Generators (Wells 11&PP1, 20, and W21)	900,000 *
WATER	Well 5 Destruction	43,000
WATER	Well 22 Wellhead Equipment	2,863,175 *
WATER	Emergency Generator on Well 22	300,000 *
WATER	Elevated Tank Upgrades (automation)	16,250
WATER	Reservoir/PH Demolition at Well 20	450,000
WATER	Systemwide Soil Corrosivity Assessment	150,000
WATER	Major Booster Maintenance (B1-2, 3-1, 3-4)	150,000
WATER	Design & Construction Repairs for Reservoirs at PP2	2,336,625 *
WATER	AMI Program	100,000
WATER	Electrical Upgrades	573,860
WATER	SCADA	506,405
WATER	AMR Meter Modules	10,000
		<b><u>8,584,315</u></b>
		Funded by bond proceeds 6,600,000
		Funded by fund balance <u>1,984,315</u>
		Total <b><u>8,584,315</u></b>
FIBER-OPTICS	Internet Service Provider System Enhancement and Construction	<b><u>175,000</u></b>

**CITY OF VERNON**  
**Budget Summary**  
**2022-2023**

**DEPARTMENT:**  
**055.8000 FIELD OPERATIONS**

	Actuals 2019-20	Actuals 2020-21	A Budget 2021-22	B Budget 2022-23	B-A Increase/ (Decrease)
<b>EXPENSES:</b>					
<b>SALARIES</b>	\$ 629,594	\$ 657,812	\$ 541,365	\$ 394,001	\$ (147,364)
<b>BENEFITS</b>	232,849	249,710	200,649	178,107	(22,542)
<b>SUPPLIES/SERVICES</b>	923,847	827,005	1,313,500	1,709,200	395,700
<b>TOTAL EXPENSES</b>	<b>\$ 1,786,290</b>	<b>\$ 1,734,527</b>	<b>\$ 2,055,514</b>	<b>\$ 2,281,308</b>	<b>\$ 225,794</b>
<b>CAPITAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 310,000</b>	<b>\$ 1,124,000</b>	<b>\$ 814,000</b>

<b>EMPLOYEE TITLE</b>	<b>FTE</b>	<b>Salaries Budget</b>	<b>Salaries Budget</b>	<b>Salaries Budget</b>	<b>Salaries Proposed</b>	<b>Increase (Decrease)</b>
Electric Operations Supervisor	0.95	\$ 160,018	\$ 166,434	\$ 171,428	\$ 174,855	\$ 3,427
Electrical Test Technician, Lead	1.00	-	-	-	167,146	167,146
Electrical Test Technician, Senior	-	132,177	137,469	141,587	-	(141,587)
Metering Technician	-	121,407	126,207	32,061	-	(32,061)
Metering Technician, Senior	-	151,031	157,079	121,389	-	(121,389)
Overtime		31,200	31,200	5,000	5,000	-
Payout (vacation and sick excess hours)		35,200	23,855	36,900	14,000	(22,900)
Utilities System Operation Premium (USOP)		1,000	1,000	1,000	1,000	-
Stand-by		60,000	60,000	32,000	32,000	-
<b>DEPARTMENT TOTALS</b>	<b>1.95</b>	<b>\$ 692,033</b>	<b>\$ 703,244</b>	<b>\$ 541,365</b>	<b>\$ 394,001</b>	<b>\$ (147,364)</b>

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

**DEPARTMENT:**  
**055.8000 FIELD OPERATIONS**

	Actuals 2019-20	Actuals 2020-21	A Budget 2021-22	B Budget 2022-23	B-A Increase/ (Decrease)
<b>SALARIES</b>					
055.8000.501010 Salaries - Regular	\$ 523,180	539,350	\$ 429,444	\$ 325,525	\$ (103,919)
055.8000.501012 Salaries - Premiums	102,817	115,343	106,921	63,476	(43,445)
055.8000.501020 Salaries - O.T.	3,597	3,120	5,000	5,000	-
<b>TOTAL SALARIES</b>	<b>629,594</b>	<b>657,812</b>	<b>541,365</b>	<b>394,001</b>	<b>(147,364)</b>
<b>BENEFITS</b>					
055.8000.502020 Retirement	\$ 151,464	165,429	\$ 131,216	\$ 132,209	\$ 993
055.8000.502030 Insurance Premiums - Medical	72,413	74,942	61,583	40,185	(21,398)
055.8000.502060 FICA Taxes	8,972	9,339	7,850	5,713	(2,137)
<b>TOTAL BENEFITS</b>	<b>232,849</b>	<b>249,710</b>	<b>200,649</b>	<b>178,107</b>	<b>(22,542)</b>
<b>SUPPLIES/SERVICES</b>					
055.8000.520000 Supplies	\$ 6,643	8,602	\$ 6,500	\$ 6,500	\$ -
055.8000.540000 Uniforms	3,045	4,870	9,000	16,500	7,500
055.8000.560000 Utilities	52,722	52,722	53,000	78,700	25,700
055.8000.560010 Utilities - IT	17,768	15,111	20,000	20,000	-
055.8000.570000 Vehicle Expense	9,684	14,663	20,000	25,000	5,000
055.8000.590000 Repair & Maintenance	829,626	727,641	1,025,000	1,315,000	290,000
055.8000.590110 Repair & Maintenance IT	-	-	20,000	22,500	2,500
055.8000.595200 Professional Services - Other	1,381	-	-	-	-
055.8000.596200 Professional Services - Other	-	427	100,000	165,000	65,000
055.8000.596500 Travel	1,072	-	-	-	-
055.8000.596700 Training	1,907	2,970	60,000	60,000	-
<b>TOTAL SUPPLIES/SERVICES</b>	<b>923,847</b>	<b>827,005</b>	<b>1,313,500</b>	<b>1,709,200</b>	<b>395,700</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,786,290</b>	<b>1,734,527</b>	<b>\$ 2,055,514</b>	<b>\$ 2,281,308</b>	<b>\$ 225,794</b>
<b>CAPITAL</b>					
055.8000.900000 Capital Outlays	\$ -	-	\$ 310,000	\$ 1,124,000	\$ 814,000
<b>TOTAL CAPITAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 310,000</b>	<b>\$ 1,124,000</b>	<b>\$ 814,000</b>

**CITY OF VERNON  
FUND 055 - LIGHT & POWER  
DEPARTMENT 8000 - FIELD OPERATIONS  
SUPPLIES & SERVICES  
2022-2023**

**Account No. 520000 - Supplies**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 City Warehouse Supplies	Janitorial Supplies - floor wax, coffee, napkins, toilet paper, soap, ect.	\$ 1,500	\$ 1,500
2 Staples, Office Depot	Misc. department and office supplies (training binders, dividers, writing utensils, notepads, etc..)	5,000	5,000
		<b>\$ 6,500</b>	<b>\$ 6,500</b>

**Account No. 540000 - Uniforms**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Metering Group - Employee Uniforms - To be bid	Flame Restistant Protective Gear, Safety Boots Standard Issue / Contractor	\$ 5,000	\$ 5,000
2 Substation Group - Employee Uniforms - To be bid	Flame Restistant Protective Gear, Safety Boots Standard Issue / Contractor	2,500	10,000
Electric Ops Supervisor - Employee Uniforms - To be bid	Flame Restistant Protective Gear, Safety Boots Standard Issue / Contractor	1,500	1,500
3 (Increase per person to comply with Eng Arc Flash Hazard Potential Study)			
		<b>\$ 9,000</b>	<b>\$ 16,500</b>

**Account No. 560000 - Utilities**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Trilliant	Time of Use (TOU) meter connection charges. (Increase with 9 year meter replacement)	\$ 26,500	\$ 26,500
2 Interdepartmental Billing	Fiber Optics	26,500	
		<b>\$ 53,000</b>	<b>\$ 78,700</b>

**Account No. 560000 - Utilities IT**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Verizon Wireless	Telecommunication Charges (AMR metering increase)	\$ 20,000	\$ 20,000
		<b>\$ 20,000</b>	<b>\$ 20,000</b>

**Account No. 570000 - Vehicle Expense**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 City Garage	Substation, Metering & Supervisory Vehicle Maintenance, Fuel & Equipment	\$ 20,000	\$ 25,000
		<b>\$ 20,000</b>	<b>\$ 25,000</b>

**Account No. 590000 - Repairs & Maintenance**

Name	Detailed Description	FY2022 Budget	FY2023 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	\$ 35,000	\$ 35,000
2 Technical Safety Vendors	Safety Items Replacement and Repair, High Voltage Certification	25,000	25,000
3 Competitive Bid Substation & Metering Materials/Equipment Vendors	Replacement/Contingency Substation/Metering Maintenance Parts	125,000	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	25,000	25,000
6 Weidmann	Dissolved Gas Analysis (DGA) and oil quality test for 30 transformers	40,000	40,000
7 Substation Recurring Repair, Testing and Maintenance	Recurring Maintenance Activities/Relay Testing per GO 174 and Recommended Intervals	720,000	960,000
8 Clean Harbor. Ocean Blue and Patriot Environmental Services	Environmental/Hazardous Material Spill Clean up	30,000	80,000
		<b>\$ 1,025,000</b>	<b>\$ 1,315,000</b>

**Account No. 590010 - Repairs & Maintenance IT**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Applied Metering	Yearly Rig Certification	\$ 5,000	\$ 5,000
2 Vendor Support	Substation/Metering Systems Support	15,000	15,000
3 Stancill	Stancil Recording Maintenance	-	2,500
		<b>\$ 20,000</b>	<b>\$ 22,500</b>

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

Type	Event Name	FY2022 Budget	FY2023 Budget
1 To Be Bid	Substation Tap Changer Testing and Upgrades	\$ 95,000	\$ 95,000
2 TBD	Smart Meter Consulting	-	50,000
3 ESCI	OSHA safety consultant / ARC Flash assesment update	5,000	20,000
		<b>\$ 100,000</b>	<b>\$ 165,000</b>

**Account No. 596700 - Training**

Type	Event Name	FY2022 Budget	FY2023 Budget
1 Sweitzer Engineering Laboratory, Infrared Certification	Substation Technicians	\$ 5,000	\$ 20,000
2 EUSERC, Distributed Generation & Solar, AMI, DER	Metering Technicians	45,000	30,000
3 Hazwoper, OSHA Safety, Utilities Operations Trainee Development	Electric Operations Supervisor & Staff	10,000	10,000
		<b>\$ 60,000</b>	<b>\$ 60,000</b>

**CITY OF VERNON  
Budget Summary  
2022-2023**

**DEPARTMENT:  
055.8100 SYSTEM DISPATCH**

	Actuals 2019-20	Actuals 2020-21	A Budget 2021-22	B Budget 2022-23	B-A Increase/ (Decrease)
<b>EXPENSES:</b>					
<b>SALARIES</b>	\$ 1,660,779	\$ 1,694,294	\$ 2,015,643	\$ 1,780,854	\$ (234,789)
<b>BENEFITS</b>	612,157	627,642	811,265	780,778	(30,487)
<b>SUPPLIES/SERVICES</b>	758,765	1,013,201	963,500	1,225,500	262,000
<b>TOTAL EXPENSES</b>	<b>\$ 3,031,701</b>	<b>\$ 3,335,137</b>	<b>\$ 3,790,408</b>	<b>\$ 3,787,132</b>	<b>\$ (3,276)</b>
<b>CAPITAL</b>	\$ -	\$ -	\$ 60,000	\$ 270,000	\$ 210,000

<b>EMPLOYEE TITLE</b>	<b>FTE</b>	<b>Salaries Budget</b>	<b>Salaries Budget</b>	<b>Salaries Budget</b>	<b>Salaries Proposed</b>	<b>Increase (Decrease)</b>
Control Room Dispatcher	-	\$ -	\$ -	\$ -	\$ 7,571	\$ 7,571
Electric Operations Supervisor	-	123,679	-	147,523	-	(147,523)
Electric Operator (5)	4.70	557,282	450,124	468,675	580,175	111,500
Utilities Dispatcher (4)	3.40	610,015	651,537	675,935	552,939	(122,996)
Utilities Dispatcher, Senior	0.85	-	106,001	145,917	142,074	(3,843)
Utilities Operations Manager	-	143,174	156,360	-	-	-
Utilities Operations Trainee (2)	2.00	69,990	149,833	242,693	163,095	(79,598)
Overtime		250,000	250,000	200,000	200,000	-
Payout (vacation and sick excess hours)		38,100	27,828	45,900	46,000	100
Utilities System Operation Premium (USOP 5% Pay)		1,000	1,000	1,000	1,000	-
Stand-by		95,500	115,000	88,000	88,000	-
<b>DEPARTMENT TOTALS</b>	<b>10.95</b>	<b>\$ 1,888,740</b>	<b>\$ 1,907,683</b>	<b>\$ 2,015,643</b>	<b>\$ 1,780,854</b>	<b>\$ (234,789)</b>

**CITY OF VERNON**  
**Fund 055 Department 8100 - Light & Power Fund - System Dispatch Department**  
**Budget Detail**  
**2022-2023**

**DEPARTMENT:**  
**055.8100 SYSTEM DISPATCH**

	Actuals 2019-20	Actuals 2020-21	A Budget 2021-22	B Budget 2022-23	B-A Increase/ (Decrease)
<b>SALARIES</b>					
055.8100.501010 Salaries - Regular	\$ 1,243,502	1,229,424	\$ 1,612,225	\$ 1,387,075	\$ (225,150)
055.8100.501012 Salaries - Premiums	209,271	225,563	203,418	193,779	(9,639)
055.8100.501020 Salaries - O.T.	208,006	239,307	200,000	200,000	-
<b>TOTAL SALARIES</b>	<b>1,660,779</b>	<b>1,694,294</b>	<b>2,015,643</b>	<b>1,780,854</b>	<b>(234,789)</b>
<b>BENEFITS</b>					
055.8100.502020 Retirement	\$ 400,225	422,986	\$ 549,386	\$ 566,796	\$ 17,410
055.8100.502030 Insurance Premiums - Medical	188,875	180,335	232,652	188,160	(44,492)
055.8100.502060 FICA Taxes	23,057	24,322	29,227	25,822	(3,405)
<b>TOTAL BENEFITS</b>	<b>612,157</b>	<b>627,642</b>	<b>811,265</b>	<b>780,778</b>	<b>(30,487)</b>
<b>SUPPLIES/SERVICES</b>					
055.8100.520000 Supplies	\$ 1,439	6,662	\$ 15,000	\$ 15,000	\$ -
055.8100.520010 Supplies - IT	-	-	10,000	20,000	10,000
055.8100.540000 Uniforms	14,046	18,548	16,000	18,000	2,000
055.8100.560000 Utilities	-	-	5,000	5,000	-
055.8100.560010 Utilities - IT	369	1,708	-	-	-
055.8100.570000 Vehicle Expense	37,393	54,168	50,000	50,000	-
055.8100.590000 Repairs & Maintenance	3,799	4,634	-	-	-
055.8100.590020 Station Maintenance	2,235	360	20,500	20,500	-
055.8100.590110 Repairs & Maintenance IT	-	-	2,000	2,000	-
055.8100.596200 Professional Services - Other	694,566	922,888	770,000	1,020,000	250,000
055.8100.596500 Travel	1,109	-	-	-	-
055.8100.596700 Training	3,810	4,233	75,000	75,000	-
<b>TOTAL SUPPLIES/SERVICES</b>	<b>758,765</b>	<b>1,013,201</b>	<b>963,500</b>	<b>1,225,500</b>	<b>262,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,031,701</b>	<b>\$ 3,335,137</b>	<b>\$ 3,790,408</b>	<b>\$ 3,787,132</b>	<b>\$ (3,276)</b>
<b>CAPITAL</b>					
055.8100.900000 Capital Outlays	\$ -	-	\$ 60,000	\$ 270,000	\$ 210,000
<b>TOTAL CAPITAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,000</b>	<b>\$ 270,000</b>	<b>\$ 210,000</b>



**CITY OF VERNON**  
**FUND 055 - LIGHT & POWER**  
**DEPARTMENT 8100 - SYSTEM DISPATCH**  
**SUPPLIES & SERVICES**  
**2022-2023**

**Account No. 520000 - Supplies**

Name	Detailed Description	FY2022 Budget	FY2023 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.	\$ 5,000	\$ 5,000
2 City Warehouse, Home Depot LB Johnson, City Warehouse,	Janitorial Supplies - floor wax, coffee, napkins, toilet paper, soap, etc..	5,000	5,000
3 McMaster Carr	Control Room Supplies used 24 hrs. per day 365 days per year	5,000	5,000
		<b>\$ 15,000</b>	<b>\$ 15,000</b>

**Account No. 520010 - Supplies IT**

Name	Detailed Description	FY2022 Budget	FY2023 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.	\$ 10,000	\$ 10,000
2 TBD	Electronic Handheld Rounds	\$ -	\$ 10,000
		<b>\$ 10,000</b>	<b>\$ 20,000</b>

**Account No. 540000 - Uniforms**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Competitive Bid uniform suppliers	Flame Resistant Uniforms, VPU Standard Issue, PPE	\$ 13,000	\$ 15,000
2 IBEW & Shoeteria	Safety Toe Boot <i>Additional personnel including Utilities Dispatcher, Electric Operator and Electric Operations Supervisor</i>	3,000	3,000
		<b>\$ 16,000</b>	<b>\$ 18,000</b>

**Account No. 560000 - Utilities**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 AT&T, Sprint, Verizon	Control Center Communication Services	\$ 5,000	\$ 5,000
		<b>\$ 5,000</b>	<b>\$ 5,000</b>

**Account No. 570000 - Vehicle Expenses**

Vehicle	Detailed Description	FY2022 Budget	FY2023 Budget
1 Electric Operations Fleet	Service, Parts, Equipment & Fuel Safety equipment, reassignment and new branding	\$ 50,000	\$ 50,000
		<b>\$ 50,000</b>	<b>\$ 50,000</b>

**Account No. 590110 - Repairs & Maintenance IT**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Stencil Solutions	Stencil Recording Maintenance	\$ 2,000	\$ 2,000
		<b>\$ 2,000</b>	<b>\$ 2,000</b>

**Account No. 590020 - Station Maintenance**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Home Depot, Auto Supply Dealers	Replacement tools and supplies for standby truck, flashlight, safety equipment, gloves	\$ 15,000	\$ 15,000
2 Equipment Manufacturers, Eagle	Maintenance, Certification and Calibration of equipment	5,500	5,500
		<b>\$ 20,500</b>	<b>\$ 20,500</b>

**CITY OF VERNON**  
**FUND 055 - LIGHT & POWER**  
**DEPARTMENT 8100 - SYSTEM DISPATCH**  
**SUPPLIES & SERVICES**  
**2022-2023**

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

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 JRM / RFP	Professional Security Services (Increased service level due to COVID-19, Vandalism & CIP project protection)	\$ 750,000	\$ 1,000,000
2 TBD	Restroom Rental for Station A, Soto Yard Security Guards	20,000	20,000
		<b>\$ 770,000</b>	<b>\$ 1,020,000</b>

**Account No. 596700 - Training**

Type	Event Name	FY2022 Budget	FY2023 Budget
1 TEEX, Anders, H20Know, APPA, EUCL, 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	\$ 75,000	\$ 75,000
		<b>\$ 75,000</b>	<b>\$ 75,000</b>

**CITY OF VERNON  
Budget Summary  
2022-2023**

**DEPARTMENT:  
055.8200 GENERATION STATION A**

	Actuals 2019-20	Actuals 2020-21	A Budget 2021-22	B Budget 2022-23	B-A Increase/ (Decrease)
<b>EXPENSES:</b>					
<b>SUPPLIES/SERVICES</b>	138,674	146,991	1,087,500	1,137,500	50,000
<b>TOTAL EXPENSES</b>	<b>\$ 138,674</b>	<b>\$ 146,991</b>	<b>\$ 1,087,500</b>	<b>\$ 1,137,500</b>	<b>\$ 50,000</b>
<b>CAPITAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>

**CITY OF VERNON**  
**Fund 055 Department 8200 - Light & Power Fund - Generation Station A Department**  
**Budget Detail**  
**2022-2023**

**DEPARTMENT:**  
**055.8200 GENERATION STATION A**

			A	B	B-A
	Actuals 2019-20	Actuals 2020-21	Budget 2021-22	Budget 2022-23	Increase/ (Decrease)
<b>SUPPLIES/SERVICES</b>					
055.8200.500230 Generation Expense	\$ 14,138	971	\$ 92,000	\$ 92,000	\$ -
055.8200.520000 Supplies	4,335	12,077	500	500	-
055.8200.540000 Uniforms	-	-	-	-	-
055.8200.560010 Utilities IT	26,662	24,439	20,000	20,000	-
055.8200.570000 Vehicle Expense	696	1,203	-	-	-
055.8200.590000 Repairs & Maintenance	41,667	66,749	150,000	150,000	-
055.8200.596200 Professional Services - Other	51,176	41,553	825,000	875,000	50,000
<b>TOTAL SUPPLIES/SEVICES</b>	<b>138,674</b>	<b>146,991</b>	<b>1,087,500</b>	<b>1,137,500</b>	<b>50,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 138,674</b>	<b>\$ 146,991</b>	<b>\$ 1,087,500</b>	<b>\$ 1,137,500</b>	<b>\$ 50,000</b>
<b>CAPITAL</b>					
055.8200.900000 Capital Outlays	\$ -	-	\$ 50,000	\$ 50,000	\$ -
<b>TOTAL CAPITAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>

**CITY OF VERNON**  
**FUND 055 - LIGHT & POWER**  
**DEPARTMENT 8200 - GENERATION STATION A**  
**SUPPLIES & SERVICES**  
**2022-2023**

**Account No. 500230 - Generation Expense**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 AQMD	AQMD PERMITS & FEES	\$ 15,000	\$ 15,000
2 Regulatory	Environmental Compliance PERMIT & FEES	10,000	10,000
3 Jacobs	Environmental Reporting, Compliance, Consulting	53,000	53,000
4 CARB	California Air Resources Board for managing AB32 programs.	10,000	10,000
5 LAC Sanitation Waste Water Charge	Station A	4,000	4,000
		<b>\$ 92,000</b>	<b>\$ 92,000</b>

**Account No. 520000 - Supplies**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Office Depot, staples, etc.	Misc. department and office supplies (printer paper binders, dividers, writing utensils)	\$ 500	\$ 500
		<b>\$ 500</b>	<b>\$ 500</b>

**Account No. 560010 - Utilities IT**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Verizon Wireless	Utility Meters (Trilliant Lines)	\$ 20,000	\$ 20,000
		<b>\$ 20,000</b>	<b>\$ 20,000</b>

**Account No. 590000 - Repairs & Maintenance**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 TBD	Station Repairs (Aux Equipment)	\$ 100,000	\$ 100,000
2 Turbine Repairs	Natural Gas Turbine Repairs and Ongoing Maintenance Items	50,000	50,000
		<b>\$ 150,000</b>	<b>\$ 150,000</b>

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

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Northwest	Turbine Maintenance, Controls & Automation Work	\$ 50,000	\$ 50,000
2 To Be Bid	Service Contract Mechanical (HGonzales) & Blackstart	-	50,000
3 To Be Bid	Generation On-call Consulting and Repair Contract	150,000	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	100,000	100,000
8 Northwest Contracted Project	Station A Diesel Project	505,000	505,000
		<b>\$ 825,000</b>	<b>\$ 875,000</b>

**CITY OF VERNON  
Budget Summary  
2022-2023**

**DEPARTMENT:  
055.8300 ELECTRICAL TRANSMISSION & DISTRIBUTION**

			A	B	B-A
	Actuals 2019-20	Actuals 2020-21	Budget 2021-22	Budget 2022-23	Increase/ (Decrease)
<b>TOTAL REVENUES</b>	<b>\$ 394,923</b>	<b>\$ 528,409</b>	<b>\$ 200,000</b>	<b>\$ 350,000</b>	<b>\$ 150,000</b>
<b>EXPENSES:</b>					
<b>SUPPLIES/SERVICES</b>	<b>\$ 7,690,273</b>	<b>\$ 6,826,329</b>	<b>\$ 6,919,504</b>	<b>\$ 7,809,505</b>	<b>\$ 890,001</b>
<b>TOTAL EXPENSES</b>	<b>\$ 7,690,273</b>	<b>\$ 6,826,329</b>	<b>\$ 6,919,504</b>	<b>\$ 7,809,505</b>	<b>\$ 890,001</b>

**CITY OF VERNON**  
**Fund 055 Department 8300 - Light & Power Fund - Electrical Transmission & Distribution Department**  
**Budget Detail**  
**2022-2023**

**DEPARTMENT:**  
**055.8300 ELECTRICAL TRANSMISSION & DISTRIBUTION**

	Actuals 2019-20	Actuals 2020-21	A Budget 2021-22	B Budget 2022-23	B-A Increase/ (Decrease)
<b>REVENUES:</b>					
055.8300.450330 Damaged Property	\$ 28,406	76,620	\$ 200,000	\$ 250,000	\$ 50,000
055.8300.461900 District Service Change or Miscellaneous	366,516	451,789	-	100,000	100,000
<b>TOTAL REVENUES</b>	<b>\$ 394,923</b>	<b>528,409.2</b>	<b>200,000</b>	<b>350,000</b>	<b>150,000.0</b>
<b>SUPPLIES/SERVICES</b>					
055.8300.520000 Supplies	\$ 19,809	35	\$ 20,500	\$ 20,500	\$ -
055.8300.560000 Utilities	8,202	9,413	9,000	9,000	-
055.8300.570000 Vehicle Expense	54,333	54,763	60,000	60,000	-
055.8300.590000 Repair & Maintenance	7,602,852	6,753,940	6,810,004	7,700,005	890,001
055.8300.596200 Professional Services - Other	5,078	8,178	20,000	20,000	-
<b>TOTAL SUPPLIES/SERVICES</b>	<b>7,690,273</b>	<b>6,826,329</b>	<b>6,919,504</b>	<b>7,809,505</b>	<b>890,001</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 7,690,273</b>	<b>\$ 6,826,329</b>	<b>\$ 6,919,504</b>	<b>\$ 7,809,505</b>	<b>\$ 890,001</b>

**CITY OF VERNON**  
**FUND 055 - LIGHT & POWER**  
**DEPARTMENT 8300 - ELECTRICAL TRANSMISSION & DISTRIBUTION**  
**SUPPLIES & SERVICES**  
**2022-2023**

**Account No. 520000 - Supplies**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1	Quill, Staples, Arrowhead, Burlington, Orkin, CDW	\$ 10,500	\$ 10,500
2	DigAlert, Tablet, Platform	10,000	10,000
		<b>\$ 20,500</b>	<b>\$ 20,500</b>

**Account No. 560000 - Utilities**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1	AT&T	\$ 9,000.00	\$ 9,000.00
		<b>\$ 9,000.00</b>	<b>\$ 9,000.00</b>

**Account No. 570000 - Vehicle Expense**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1	City Yard, Fueling Stations	\$ 60,000.00	\$ 60,000.00
		<b>\$ 60,000.00</b>	<b>\$ 60,000.00</b>

**Account No. 590000 - Repair & Maintenance**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1	Petrelli	\$ 745,556	\$ 844,445
2	Petrelli	745,556	\$ 844,445
3	Petrelli	745,556	\$ 844,445
4	Petrelli	745,556	\$ 844,445
5	Petrelli	745,556	\$ 844,445
6	Petrelli	745,556	\$ 844,445
7	Petrelli	745,556	\$ 844,445
8	Petrelli	745,556	\$ 844,445
9	Petrelli	745,556	\$ 844,445
10	Lifecom	50,000	50,000
11	Weidmann	50,000	50,000
		<b>\$ 6,810,004</b>	<b>\$ 7,700,005</b>

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

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1	Environmental Disposal	\$ 20,000	\$ 20,000
		<b>\$ 20,000</b>	<b>\$ 20,000</b>



**CITY OF VERNON  
Budget Summary  
2022-2023**

**DEPARTMENT:  
055.8400 BUILDING MAINTENANCE**

	Actuals 2019-20	Actuals 2020-21	A Budget 2021-22	B Budget 2022-23	B-A Increase/ (Decrease)
<b>EXPENSES:</b>					
<b>SALARIES</b>	\$ -	\$ 28,692	\$ 61,887	\$ 66,066	\$ 4,179
<b>BENEFITS</b>	-	22,357	38,868	52,514	13,646
<b>SUPPLIES/SERVICES</b>	93,708	159,621	306,000	411,000	105,000
<b>TOTAL EXPENSES</b>	<u>\$ 93,708</u>	<u>\$ 210,670</u>	<u>\$ 406,755</u>	<u>\$ 529,580</u>	<u>\$ 122,825</u>
<b>CAPITAL</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 250,000</u>	<u>\$ 125,000</u>	<u>\$ (125,000)</u>

<b>EMPLOYEE TITLE</b>	<b>FTE</b>	<b>Salaries Budget</b>	<b>Salaries Budget</b>	<b>Salaries Budget</b>	<b>Salaries Proposed</b>	<b>Increase (Decrease)</b>
Utility Maintenance Worker	1.00	\$ -	\$ 62,884	\$ 61,887	\$ 66,066	\$ 4,179
<b>DEPARTMENT TOTALS</b>	<u>1.00</u>	<u>\$ -</u>	<u>\$ 62,884</u>	<u>\$ 61,887</u>	<u>\$ 66,066</u>	<u>\$ 4,179</u>

**CITY OF VERNON**  
**Fund 055 Department 8400 - Light & Power Fund - Building Maintenance Department**  
**Budget Detail**  
**2022-2023**

**DEPARTMENT:**  
**055.8400 BUILDING MAINTENANCE**

			A	B	B-A
	Actuals 2019-20	Actuals 2020-21	Budget 2021-22	Budget 2022-23	Increase/ (Decrease)
<b>EXPENSES:</b>					
<b>SALARIES</b>					
055.8400.501010 Salaries - Regular	\$ -	28,058	\$ 61,687	\$ 66,066	\$ 4,379
055.8400.501012 Salaries - Premiums	-	-	200	-	(200)
055.8400.501020 Salaries - O.T.	-	633	-	-	-
<b>TOTAL SALARIES</b>	<b>-</b>	<b>28,692</b>	<b>61,887</b>	<b>66,066</b>	<b>4,179</b>
<b>BENEFITS</b>					
055.8400.502020 Retirement	\$ -	14,442	\$ 21,510	\$ 27,536	\$ 6,026
055.8400.502030 Insurance Premiums - Medical	-	7,498	16,461	24,020	7,559
055.8400.502060 FICA Taxes	-	416	897	958	61
<b>TOTAL BENEFITS</b>	<b>-</b>	<b>22,357</b>	<b>38,868</b>	<b>52,514</b>	<b>13,646</b>
<b>SUPPLIES/SERVICES</b>					
055.8400.520000 Supplies	\$ 481	1,572	\$ 5,000	\$ 5,000	\$ -
055.8400.540000 Uniforms	3,595	-	2,000	2,000	-
055.8400.570000 Vehicle Expense	962	2,568	6,000	6,000	-
055.8400.590000 Repair & Maintenance	61,018	98,361	109,500	204,500	95,000
055.8400.596200 Professional Services - Other	27,653	57,120	183,500	193,500	10,000
<b>TOTAL SUPPLIES/SERVICES</b>	<b>93,708</b>	<b>159,621</b>	<b>306,000</b>	<b>411,000</b>	<b>105,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 93,708</b>	<b>\$ 210,670</b>	<b>\$ 406,755</b>	<b>\$ 529,580</b>	<b>\$ 122,825</b>
<b>CAPITAL</b>					
055.8400.900000 Capital Outlays	\$ -	-	\$ 250,000	\$ 125,000	\$ (125,000)
<b>TOTAL CAPITAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ 125,000</b>	<b>\$ (125,000)</b>

**CITY OF VERNON**  
**FUND 055 - LIGHT & POWER**  
**DEPARTMENT 8400 - BUILDING MAINTENANCE**  
**SUPPLIES & SERVICES**  
**2022-2023**

<b>Account No. 520000 - Supplies</b>					
Name	Detailed Description	FY2022 Budget	FY2023 Budget		
	Janitorial Supplies - floor wax, coffee, napkins, toilet paper, soap, etc.				
1	Home Depot, Staples, Office Max, City Warehouse	Misc. department and office supplies (training binders, dividers, writing utensils, notepads, etc.)	\$ 5,000	\$ 5,000	
			<b>\$ 5,000</b>	<b>\$ 5,000</b>	

<b>Account No. 540000 - Uniforms</b>					
Name	Detailed Description	FY2022 Budget	FY2023 Budget		
1	Uniform Supplier/PPE	PPE/FR Gear/Safety Boots/VPU Standard Issue	\$ 2,000	\$ 2,000	
			<b>\$ 2,000</b>	<b>\$ 2,000</b>	

<b>Account No. 570000 - Vehicle Expense</b>					
Name	Detailed Description	FY2022 Budget	FY2023 Budget		
1	Forklift/Cart	Forklift Fuel and Service L182 / Electric Cart Service L411	\$ 2,500	\$ 2,500	
2	Vehicle Expense	Vehicle Fuel and Maintenance	3,500	3,500	
			<b>\$ 6,000</b>	<b>\$ 6,000</b>	

<b>Account No. 590000 - Repair &amp; Maintenance</b>					
Name	Detailed Description	FY2022 Budget	FY2023 Budget		
1	To be bid	Facilities maintenance items <b>(UPS Routine Maintenance included)</b> (Battery Replacement)	\$ 15,000	\$ 15,000	
2	To be bid	Plant Safety Equipment Replacement/Maintenance items	20,000	20,000	
3	To be bid	(Based on Starr Loss Prevention & Risk Assessment recommendation)	25,000	25,000	
4	To be bid	Elevator Minor/Moderate Repair Work	35,000	35,000	
5	To be bid	Bay Door Motor and Repair	14,500	14,500	
5	Asbury Enviromental Services	Environmental Disposal Services		45,000	
6	Public Works	Repair and Restoration Visitor Restroom		25,000	
7	TBD	Station A Window Maintenance		25,000	
8	TBD	Station A Structural Assessment		25,000	
			<b>\$ 109,500</b>	<b>\$ 204,500</b>	

<b>Account No. 596200 - Professional Services Other</b>					
Name	Detailed Description	FY2022 Budget	FY2023 Budget		
1	Rusher Air	Building Air Conditioner Service Contract	\$ 20,000	\$ 20,000	
2	Compressed Air Specialties/CSP	Compressor Service	\$ 15,000	\$ 15,000	
3	Duthie	Generator Service/Repair	\$ 15,000	\$ 15,000	
4	Thyssenkrupp	Elevator Maintenance Service Contract	15,000	15,000	
5	KoneCrane	Crane Maintenance Service Contract	10,000	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)	85,000	85,000	
8	Competitive Bid	Backflow Device Testing	1,000	1,000	
9	Dewey Pest Control	Pest and Rodent	7,500	7,500	
10	Advanced Electronics	Electronic Door Lock Service Contract	5,000	5,000	
11	TBD	Elevator Upgrade Assessment	-	10,000	
			<b>\$ 183,500</b>	<b>\$ 193,500</b>	

**CITY OF VERNON  
Budget Summary  
2022-2023**

**DEPARTMENT:  
055.7100 CUSTOMER SERVICE**

	Actuals 2019-20	Actuals 2020-21	A Budget 2021-22	B Budget 2022-23	B-A Increase/ (Decrease)
<b>REVENUES</b>	\$ 171,603,816	\$ 174,933,229	\$ 192,604,181	\$ 201,852,846	\$ 9,248,665
<b>EXPENSES:</b>					
<b>SALARIES</b>	\$ 241,170	\$ 280,646	\$ 496,267	\$ 671,300	\$ 175,033
<b>BENEFITS</b>	1,490,219	1,770,754	244,530	333,309	88,779
<b>SUPPLIES/SERVICES</b>	3,813,298	543,255	257,300	521,800	264,500
<b>TOTAL EXPENSES</b>	\$ 5,544,688	\$ 2,594,655	\$ 998,097	\$ 1,526,409	\$ 528,312
<b>CAPITAL</b>	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -

EMPLOYEE TITLE	FTE	Salaries Budget	Salaries Budget	Salaries Budget	Salaries Proposed	Increase (Decrease)
Business & Account Supervisor	1.00	\$ 107,736	\$ 117,659	\$ 127,249	\$ 189,416	\$ 62,167
Customer Relations and Marketing Manager	1.00	-	-	189,472	193,261	3,789
Integrated Resources Manger	0.10	-	-	-	19,326	19,326
Key Accounts Specialist	0.50	-	-	-	79,498	79,498
Utilities Customer Service Representative	1.00	142,980	145,127	76,480	77,980	1,500
Utilities Customer Service Representative, Senior	1.00	-	69,330	84,166	85,819	1,653
Overtime		2,000	2,000	1,000	1,000	-
Payout (vacation and sick excess hours)		4,000	16,963	17,900	25,000	7,100
<b>DEPARTMENT TOTALS</b>	<b>4.60</b>	<b>\$ 256,716</b>	<b>\$ 351,079</b>	<b>\$ 496,267</b>	<b>\$ 671,300</b>	<b>\$ 175,033</b>

**CITY OF VERNON**  
**Fund 055 Department 7100 - Light & Power Fund - Customer Service Department**  
**Budget Detail**  
**2022-2023**

**DEPARTMENT:**  
**055.7100 CUSTOMER SERVICE**

			A	B	B-A
	Actuals 2019-20	Actuals 2020-21	Budget 2021-22	Budget 2022-23	Increase/ (Decrease)
<b>REVENUES:</b>					
055.7100.441001 AB1890 Revenues	\$ 4,548,461	4,775,125	\$ 5,079,455	\$ 5,313,638	\$ 234,183
055.7100.450010 Sale of Electricity	165,394,154	166,712,957	180,485,582	190,293,580	9,807,998
055.7100.450012 Discount of Sales	(3,405,501)	(3,725,459)	(2,259,076)	(3,850,123)	(1,591,047)
055.7100.450016 Energy Cost Adjustment (ECA)	295,164	2,917,694	5,612,736	8,890,335	3,277,599
055.7100.450017 Fuel Cost Adjustment Credit	148,128	(195,789)	-	-	-
055.7100.450031 RPS Pass-through	4,402,440	4,281,557	3,360,520	880,452	(2,480,068)
055.7100.450080 Temporary Power	6,690	1,171	-	-	-
055.7100.450301 Special Charges	122,959	122,959	103,863	103,863	-
055.7100.600910 Other Income	91,321	43,014	221,101	221,101	-
<b>TOTAL REVENUES</b>	<b>\$ 171,603,816</b>	<b>\$ 174,933,229</b>	<b>\$ 192,604,181</b>	<b>\$ 201,852,846</b>	<b>\$ 9,248,665</b>
<b>SALARIES</b>					
055.7100.501010 Salaries - Regular	\$ 201,265	236,871	\$ 445,652	\$ 613,011	\$ 167,359
055.7100.501012 Salaries - Premiums	39,906	43,775	49,615	57,289	7,674
055.7100.501020 Salaries - O.T.	-	-	1,000	1,000	-
	241,170	280,646	496,267	671,300	175,033
<b>BENEFITS</b>					
055.7100.502020 Retirement	\$ 1,437,836	1,714,607	\$ 157,821	\$ 224,783	\$ 66,962
055.7100.502030 Insurance Premiums - Medical	48,974	52,194	79,513	98,792	19,279
055.7100.502060 FICA Taxes	3,410	3,953	7,196	9,734	2,538
	1,490,219	1,770,754	244,530	333,309	88,779
<b>SUPPLIES/SERVICES</b>					
055.7100.520000 Supplies	\$ 6,363	8,363	\$ 8,000	\$ 8,000	\$ -
055.7100.530030 Bad Debt Expense	-	188,822	100,000	400,000	300,000
055.7100.560000 Utilities	-	-	800	800	-
055.7100.590110 Repair & Maintenance - IT	102,183	68,434	115,000	103,000	(12,000)
055.7100.595200 Professional Services - IT	19,287	-	20,000	-	(20,000)
055.7100.596500 Travel	-	-	500	2,000	1,500
055.7100.596700 Training	-	1,405	13,000	8,000	(5,000)
055.7100.596706 VPU Credit Program	3,685,465	276,231	-	-	-
	3,813,298	543,255	257,300	521,800	264,500
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,544,688</b>	<b>\$ 2,594,655</b>	<b>\$ 998,097</b>	<b>\$ 1,526,409</b>	<b>\$ 528,312</b>
<b>CAPITAL</b>					
055.7100.860000 IT Equipment & Software	\$ -	-	\$ 200,000	\$ 200,000	\$ -
	\$ -	-	\$ 200,000	\$ 200,000	\$ -

**CITY OF VERNON**  
**FUND 055 - LIGHT & POWER**  
**DEPARTMENT 7100 - CUSTOMER SERVICE**  
**SUPPLIES & SERVICES**  
**2022-2023**

<b>Account No. 520000 - Supplies</b>			
<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
1 Staples, Office Depot, etc.	Office supplies and utility bills stock: This would include all various types of Envelopes for utility billing (Regular, Final, Special, Non-Window, Windows, Self-Address) Postage & Ink	\$ 8,000	\$ 8,000
		<u>\$ 8,000</u>	<u>\$ 8,000</u>

<b>Account No. 530030 - Bad Debt Expense</b>			
<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
1 Per Financial Audit Requirements	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	\$ 100,000	\$ 400,000
		<u>\$ 100,000</u>	<u>\$ 400,000</u>

<b>Account No. 560000 - Utilities</b>			
<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
1 Verizon	3 phones-Sprint/Nextel (Anthony, 2 Cust. Svc) @\$20.00 per mo per line.\$60.00 x 12 =\$720.00	\$ 800	\$ 800
		<u>\$ 800</u>	<u>\$ 800</u>

<b>Account No. 590110 - Repairs &amp; Maintenance IT</b>			
<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
1 Pitney Bowes	Pitney Bowes (Mailing Stuffer):Service - new lease Maint. agreement	\$ 15,000	\$ 3,000
2 Advanced Utilities	CIS Infinity Annual Support-cost of Serv increase	50,000	50,000
3 Itron	Mv90xi Annual Support/Added wireless network Maint.	15,000	15,000
4 Itron	MVRS/FCS Annual Support/Added wireless Newwork Maint.	35,000	35,000
		<u>\$ 115,000</u>	<u>\$ 103,000</u>

<b>Account No. 595200 - Professional Services Technical</b>			
<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
1 Itron Mv90xi	Maintenance & Support software for time of use programs(big consumers of power) Software needs to be updated-onetime not annual	\$ 10,000	\$ -
2 Itron MVRS	Maint. & Support software for regular electric, water & gas meters programs & handheld devices	10,000	-
		<u>\$ 20,000</u>	<u>\$ -</u>

<b>Account No. 596500 - Travel</b>			
<b>Type</b>	<b>Name</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
1 Training Travel	Lodging, transportation, meals (MV90 training for staff)	\$ 500	\$ 2,000
		<u>\$ 500</u>	<u>\$ 2,000</u>

<b>Account No. 596700 - Training</b>			
<b>Type</b>	<b>Name</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
1 MV90 Software	MV90 training software	\$ 10,000	\$ 5,000
2 MVRS Software	FCS training software	2,000	2,000
3 Customer Service Training	Registration, webinars, scopa training, APPA, Fred Pryor, various training	1,000	1,000
		<u>\$ 13,000</u>	<u>\$ 8,000</u>

**CITY OF VERNON  
Budget Summary  
2022-2023**

**DEPARTMENT:  
055.9000 ADMINISTRATION**

	Actuals 2019-20	Actuals 2020-21	A Budget 2021-22	B Budget 2022-23	B-A Increase/ (Decrease)
<b>TOTAL REVENUES</b>	\$ 1,019,531	\$ 54,372	\$ 522,978	\$ 242,978	\$ (280,000)
<b>EXPENSES:</b>					
<b>SALARIES</b>	\$ 886,942	\$ 1,200,104	\$ 1,330,178	\$ 1,305,309	\$ (24,869)
<b>BENEFITS</b>	385,158	538,601	622,624	685,960	63,336
<b>SUPPLIES/SERVICES</b>	33,331,190	30,696,839	51,523,569	83,730,968	32,207,399
<b>TOTAL EXPENSES</b>	\$ 34,603,289	\$ 32,435,544	\$ 53,476,371	\$ 85,722,237	\$ 32,245,866
<b>CAPITAL</b>	\$ -	\$ -	\$ 255,000	\$ 55,000	\$ (200,000)

EMPLOYEE TITLE	FTE	Salaries Budget	Salaries Budget	Salaries Budget	Salaries Proposed	Increase (Decrease)
Account Clerk, Senior	1.00	\$ 134,973	\$ 129,834	\$ 74,980	\$ 76,480	\$ 1,500
Administrative Analyst	1.00	98,483	102,433	112,281	115,604	3,323
Assistant General Manager of Public Utilities	1.00	225,725	246,515	253,911	258,989	5,078
General Manager of Public Utilities	0.50	253,662	304,440	313,430	159,801	(153,629)
Planning and Analysis Manager	1.00	-	-	198,946	202,924	3,978
Utilities Compliance Administrator	1.00	291,009	317,811	245,510	166,946	(78,564)
Utilities Compliance Analyst	1.00	-	102,432	116,320	118,646	2,326
Utilities Operations Supervisor	1.00	-	-	-	185,758	185,758
Utilities Strategic Planning Specialist	-	-	-	-	12,161	12,161
Overtime		2,000	2,000	2,000	2,000	-
Payout (vacation and sick excess hours)		11,200	9,085	12,800	6,000	(6,800)
<b>DEPARTMENT TOTALS</b>	<b>7.50</b>	<b>\$ 1,017,052</b>	<b>\$ 1,214,550</b>	<b>\$ 1,330,178</b>	<b>\$ 1,305,309</b>	<b>\$ (24,869)</b>

**CITY OF VERNON**  
**Fund 055 Department 9000 - VPU Fund Administration Department**  
**Budget Detail**  
**2022-2023**

**DEPARTMENT:**  
**055.9000 ADMINISTRATION**

	Actuals 2019-20	Actuals 2020-21	A Budget 2021-22	B Budget 2022-23	B-A Increase/ (Decrease)
<b>REVENUES:</b>					
055.9000.466900 Miscellaneous Revenues	\$ 99,259	215	\$ -	\$ -	\$ -
055.9000.600910 Other Income	-	-	-	-	-
055.9000.610110 Investment Income	918,236	57,190	300,000	20,000	(280,000)
055.9000.610170 Unrealized (Gain)Loss on Investments	2,036	(3,033)	-	-	-
055.9000.690100 Operating Transfer In	-	-	222,978	222,978	-
<b>TOTAL REVENUES</b>	<b>\$ 1,019,531</b>	<b>\$ 54,372</b>	<b>\$ 522,978</b>	<b>\$ 242,978</b>	<b>\$ (280,000)</b>
<b>SALARIES</b>					
055.9000.501010 Salaries - Regular	\$ 859,103	1,159,897	\$ 1,288,141	\$ 1,261,536	\$ (26,605)
055.9000.501012 Salaries - Premiums	27,839	40,207	40,037	41,773	1,736
055.9000.501020 Salaries - O.T.	-	-	2,000	2,000	-
<b>TOTAL SALARIES</b>	<b>886,942</b>	<b>1,200,104</b>	<b>1,330,178</b>	<b>1,305,309</b>	<b>(24,869)</b>
<b>BENEFITS</b>					
055.9000.502020 Retirement	\$ 254,415	374,319	\$ 450,609	\$ 512,936	\$ 62,327
055.9000.502030 Insurance Premiums - Medical	118,031	147,220	152,727	154,097	1,370
055.9000.502060 FICA Taxes	12,712	17,061	19,288	18,927	(361)
<b>TOTAL BENEFITS</b>	<b>385,158</b>	<b>538,601</b>	<b>622,624</b>	<b>685,960</b>	<b>63,336</b>
<b>SUPPLIES/SERVICES</b>					
055.9000.503035 Insurance Premiums - Property/Crime	\$ -	390,459	\$ 418,750	\$ 568,310	\$ 149,560
055.9000.520000 Supplies	9,539	3,411	22,300	22,300	-
055.9000.520010 Supplies - IT	330	-	10,000	10,000	-
055.9000.530010 In-Lieu Taxes	4,582,784	4,781,720	5,093,787	5,430,392	336,605
055.9000.530015 Real Estate Taxes	39,191	-	-	-	-
055.9000.530030 Bad Debt Expense	1,529,272	425,890	-	-	-
055.9000.540000 Uniforms	10,567	8,075	15,000	10,000	(5,000)
055.9000.550000 Advertisement/Promotion	5,215	3,045	117,500	117,500	-
055.9000.560000 Utilities	492,752	508,058	475,000	475,000	-
055.9000.560010 Utilities - IT	10,062	28,044	14,208	15,000	792
055.9000.570000 Vehicle Expense	2,044	2,448	10,000	10,000	-
055.9000.590000 Repairs & Maintenance	-	-	-	150,000	150,000
055.9000.592010 Bank Service Fees	10,552	14,732	30,000	25,000	(5,000)
055.9000.593200 Professional Services - Legal	54,962	42,077	100,000	300,000	200,000
055.9000.595200 Professional Services - Technical	3,574,438	1,921,281	375,000	475,000	100,000
055.9000.596200 Professional Services - Other	446,732	599,095	1,580,000	2,150,000	570,000
055.9000.596500 Travel	22,179	46,566	32,000	32,000	-
055.9000.596550 Membership Dues	156,622	28,324	138,000	160,000	22,000
055.9000.596600 Books & Publications	3,448	2,837	25,500	25,500	-
055.9000.596700 Employee Development & Training	78,703	26,531	144,500	144,500	-
055.9000.599800 General City Administrative Service Exp	3,079,051	3,140,632	3,203,444	3,267,513	64,069
055.9000.760005 Bond Principal Retirement	-	-	24,975,000	50,110,000	25,135,000
055.9000.760010 Bond Interest Paid	19,222,747	18,723,613	14,203,580	19,597,353	5,393,773
055.9000.790100 Operating Transfer Out	-	-	540,000	635,600	95,600
<b>TOTAL SUPPLIES/SERVICES</b>	<b>33,331,190</b>	<b>30,696,839</b>	<b>51,523,569</b>	<b>83,730,968</b>	<b>32,207,399</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 34,603,289</b>	<b>\$ 32,435,544</b>	<b>\$ 53,476,371</b>	<b>\$ 85,722,237</b>	<b>\$ 32,245,866</b>
<b>CAPITAL</b>					
055.9000.900000 Capital Outlay	-	-	255,000	55,000	(200,000)
<b>TOTAL CAPITAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 255,000</b>	<b>\$ 55,000</b>	<b>\$ (200,000)</b>



**CITY OF VERNON**  
**FUND 055 - LIGHT & POWER**  
**DEPARTMENT 9000 - ADMINISTRATION**  
**SUPPLIES & SERVICES**  
**2022-2023**

**Account No. 520000 - Supplies**

	Name	Detailed Description	FY2022 Budget	FY2023 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	3,000	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
			<b>\$ 22,300</b>	<b>\$ 22,300</b>

**Account No. 520010 - Supplies IT**

	Name	Detailed Description	FY2022 Budget	FY2023 Budget
1	IT Software and Hardware	Miscellaneous IT Purchases (includes Everbridge)	\$ 10,000	\$ 10,000
			<b>\$ 10,000</b>	<b>\$ 10,000</b>

**Account No. 530010 - In-Lieu Taxes**

		Detailed Description	FY2022 Budget	FY2023 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])	\$ 5,093,787	\$ 5,430,392
			<b>\$ 5,093,787</b>	<b>\$ 5,430,392</b>

**Account No. 503035 - Insurance Premiums (Property)**

		Detailed Description	FY2022 Budget	FY2023 Budget
1	Aon Insurance Services	Property Insurance	\$ 418,750	\$ 568,310
			<b>\$ 418,750</b>	<b>\$ 568,310</b>

**Account No. 540000 - Uniforms**

	Name	Detailed Description	FY2022 Budget	FY2023 Budget
1	To be bid	Office Staff Uniforms	\$ 15,000	\$ 10,000
			<b>\$ 15,000</b>	<b>\$ 10,000</b>

**CITY OF VERNON**  
**FUND 055 - LIGHT & POWER**  
**DEPARTMENT 9000 - ADMINISTRATION**  
**SUPPLIES & SERVICES**  
**2022-2023**

**Account No. 550000 - Advertisement & Promotions**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 To be bid	Branding and Promoting APPA RP3, Customer Programs, Initiatives, Compliance Programs	\$ 95,000	\$ 95,000
2 To be bid	Marketing materials: legislative/community outreach	2,500	2,500
3 To be bid	Website, Electronic Notification, and Outreach	5,000	5,000
4 Various	Job Recruitment	5,000	5,000
5 Vernon Facility Tours	SCPPA, Governmental Affairs, Compliance, Historical	10,000	10,000
		<b>\$ 117,500</b>	<b>\$ 117,500</b>

**Account No. 560000 - Utilities**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 City Lights	Annual Street Light Electrical Expense	\$ 475,000	\$ 475,000
		<b>\$ 475,000</b>	<b>\$ 475,000</b>

**Account No. 560010 - Utilities IT**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Verizon Wireless	Telecommunication Charges	\$ 7,244	\$ 8,000
2 AT&T CalNet2	Telecommunication Charges	4,152	4,000
3 AT&T Wireless	Telecommunication Charges	2,812	3,000
		<b>\$ 14,208</b>	<b>\$ 15,000</b>

**Account No. 570000 - Vehicle Expense**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 City Vehicles	City Hall Pool Vehicles Repair, Maintenance, & Fuel	\$ 10,000	\$ 10,000
		<b>\$ 10,000</b>	<b>\$ 10,000</b>

**Account No. 590000 - Repair & Maintenance**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 To be bid	Restroom Restoration on VPU 3rd Floor	\$ -	\$ 150,000
		<b>\$ -</b>	<b>\$ 150,000</b>

**CITY OF VERNON**  
**FUND 055 - LIGHT & POWER**  
**DEPARTMENT 9000 - ADMINISTRATION**  
**SUPPLIES & SERVICES**  
**2022-2023**

**Account No. 592010 - Bank Service Fees**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 THE BANK OF NEW YORK MELLON, TRUST COMPANY	Admin and wire processing fees.	\$ 30,000	\$ 25,000
		<b>\$ 30,000</b>	<b>\$ 25,000</b>

**Account No. 593200 - Professional Service Legal**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 RFP	General Utility Legal Services	50,000	50,000
2 Duncan Weinburg Genzer	Federal Legal Services (Utility)	50,000	250,000
		<b>\$ 100,000</b>	<b>\$ 300,000</b>

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

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 BLX Group LLC	Financial Advisory Services	200,000	200,000
2 G2 August 2020 (Contract Year 3 of 3)	Gas Compliance Services	175,000	275,000
		<b>\$ 375,000</b>	<b>\$ 475,000</b>

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

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 TBD	Consulting Services for strategic and business plan development	\$ 80,000	\$ 100,000
2 Jacobs	Consultant services for regulatory and environmental compliance matters.	150,000	150,000
3 SCPPA	Joint Powers Utility Participation	40,000	50,000
4 Everbridge	Customer Notification Safety Mobile App (moved to Supplies IT)	5,000	-
5 Tetra Tech	Third Party Compliance Consultant / GHG verifier	10,000	10,000
6 HPI Seminar	Human Performance Improvement Program	5,000	5,000
7 TBD	Utility Reporting, Analysis and Planning (Customer Programs, Electrification, LCFS Program, Water	200,000	200,000
8 JRM	Security Services all facilities	300,000	200,000
9 Cooper Compliance	Compliance Management Software & Process Documentation - SCPPA Task Order	85,000	85,000
10 To be bid	Legislative Support/ Research/ Technical /Grant Writing	45,000	60,000
11 Port Canavaral	Technical Generation Expertise & Jawbone / Litigation Matters	265,000	265,000
12 TBD	Utility Program Assessments	150,000	100,000
13 TBD	Wildfire Mitigation Plan 3rd Party Verification	15,000	15,000
14 TBD	Physical Security Plan and 3rd Party Verification	30,000	-
15 TBD	Alternative Fuel Vehicle Complex	100,000	100,000
16 TBD	City Sustainability Plan and Program (e.g., Recycling, Incentives, Emissions, Rebates)	100,000	-
17 TBD / RFP	Electrification and Battery Storage Initiatives		500,000
18 TBD	Green Tariff Assessment	50,000	-
19 RFP	Electric Cost of Service and Rate Design for 5 and 10 years		250,000
20 RFP	Shared Lobbyist with City Administration		60,000
		<b>\$ 1,580,000</b>	<b>\$ 2,150,000</b>

**CITY OF VERNON**  
**FUND 055 - LIGHT & POWER**  
**DEPARTMENT 9000 - ADMINISTRATION**  
**SUPPLIES & SERVICES**  
**2022-2023**

**Account No. 596500 - Travel**

	Type	Event Name	FY2022 Budget	FY2023 Budget
1	APPA	APPA	\$ 5,000	\$ 5,000
2	CMUA	CMUA	5,000	5,000
3	SCAQMD	SCAQMD	500	500
4	CEC	CEC	1,000	1,000
5	OSHA	OSHA	1,000	1,000
6	SCPPA	SCPPA	5,000	5,000
7	CUEA	CUEA	1,500	1,500
8	CPUC	CPUC	1,500	1,500
9	Performance (Fixed Pryor)	Performance (Fixed Pryor)	1,500	1,500
10	Human Performance	Human Performance	5,000	5,000
11	Regulatory Compliance	Regulatory Compliance	5,000	5,000
			<b>\$ 32,000</b>	<b>\$ 32,000</b>

**Account No. 596550 - Memberships**

	Name	Detailed Description	FY2022 Budget	FY2023 Budget
1	CMUA	California Municipal Utilities Association - Membership Dues plus 5% annual increases	\$ 74,000	\$ 80,000
2	APPA	APPA Annual Dues	40,000	50,000
3	CUEA	Annual Invoice (Mutual Aid)	1,000	2,000
4	AWWA	Membership	1,000	1,000
5	BizFed	Legislative Resource	6,000	6,000
6	APPA	Deed Program - Research and Development	10,000	15,000
7	Planet Bids	Competitive Bidding Platform	5,000	5,000
8	Western Energy Institute	Shared membership through SCPPA	1,000	1,000
			<b>\$ 138,000</b>	<b>\$ 160,000</b>

**Account No. 596600 - Books & Publications**

	Name	Detailed Description	FY2022 Budget	FY2023 Budget
1	TBD	Industry Books, Publications, and Subscriptions	\$ 8,000	\$ 8,000
2	AWWA	Reference, Procedure, Industry Standard	2,500	2,500
3	IEEE/ANSI Standards	Purchase of Standards	2,500	2,500
4	APPA and other industry publications	Industry Publications- Training Materials and Manuals	10,000	10,000
5	CapitolTrack	Legislative Tracking Service	2,500	2,500
			<b>\$ 25,500</b>	<b>\$ 25,500</b>

**CITY OF VERNON**  
**FUND 055 - LIGHT & POWER**  
**DEPARTMENT 9000 - ADMINISTRATION**  
**SUPPLIES & SERVICES**  
**2022-2023**

**Account No. 596700 - Employee Development & Training**

	Name	Detailed Description	FY2022 Budget	FY2023 Budget
1	NERC/WECC	NERC/WECC Compliance Program	\$ 5,000	\$ 5,000
2	Fred Pryor	Performance (Fred Pryor)	10,000	10,000
3	SCPPA	SCPPA Training	25,000	25,000
4	APPA/AWWA	Industry Training	15,000	15,000
5	NERC	NERC Workshop	5,000	5,000
6	Industry Training Organization	Regulatory Standards and Cyber Security	10,000	10,000
7	Osha, State and Federal Agencies	Certifications, safety training, and compliance training	60,000	60,000
8	Various (e.g., EUCI and APPA)	Enterprise Risk Management Training	4,500	4,500
9	Various	Internal Training & Development	10,000	10,000
			<b>\$ 144,500</b>	<b>\$ 144,500</b>

**Account No. 599800 - General City Administrative Service Exp**

	Name	Detailed Description	FY2022 Budget	FY2023 Budget
1	City of Vernon	Overhead Allocation	\$ 3,203,444	\$ 3,267,513
			<b>\$ 3,203,444</b>	<b>\$ 3,267,513</b>

**Account No. 760005 - Principal on Bonds**

	Name	Detailed Description	FY2022 Budget	FY2023 Budget
1	All Bonds	Principal Repayment	\$ 24,975,000	\$ 50,110,000
			<b>\$ 24,975,000</b>	<b>\$ 50,110,000</b>

**Account No. 760010 - Interest on Bonds**

	Name	Detailed Description	FY2022 Budget	FY2023 Budget
1	All Bonds	Interest Payments	\$ 14,203,580	\$ 19,597,353
			<b>\$ 14,203,580</b>	<b>\$ 19,597,353</b>

**Account No. 790100 - Operating Transfer Out**

	Name	Detailed Description	FY2022 Budget	FY2023 Budget
1	Transfer	Reimbursement for General Government Services (Excludes Legal Services), ERP System.	\$ 540,000	\$ 635,600
			<b>\$ 540,000</b>	<b>\$ 635,600</b>

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

**DEPARTMENT:**  
**055.9100 ENGINEERING**

	Actuals 2019-20	Actuals 2020-21	A Budget 2021-22	B Budget 2022-23	B-A Increase/ (Decrease)
<b>TOTAL REVENUES</b>	<b>\$ 21,602</b>	<b>\$ 118,093</b>	<b>\$ 1,100,000</b>	<b>\$ 250,000</b>	<b>\$ (850,000)</b>
<b>EXPENSES:</b>					
<b>SALARIES</b>	\$ 998,512	\$ 887,585	\$ 1,122,671	\$ 1,158,264	\$ 35,593
<b>BENEFITS</b>	382,450	380,891	449,914	536,981	87,067
<b>SUPPLIES/SERVICES</b>	54,616	68,963	368,000	305,500	(62,500)
<b>TOTAL EXPENSES</b>	<b>\$ 1,435,578</b>	<b>\$ 1,337,439</b>	<b>\$ 1,940,585</b>	<b>\$ 2,000,745</b>	<b>\$ 60,160</b>
<b>CAPITAL</b>					
<b>REVENUES</b>	\$ -	\$ -	\$ 13,935,937	\$ 5,050,500	\$ (8,885,437)
<b>EXPENDITURES</b>	\$ -	\$ -	\$ 15,402,137	\$ 9,361,700	\$ (6,040,437)

<b>EMPLOYEE TITLE</b>	<b>FTE</b>	<b>Salaries Budget</b>	<b>Salaries Budget</b>	<b>Salaries Budget</b>	<b>Salaries Proposed</b>	<b>Increase (Decrease)</b>
Account Clerk, Senior	1.00	\$ -	\$ -	\$ 74,980	\$ 76,480	\$ 1,500
Administrative Assistant, Senior	-	66,657	69,330	-	-	-
Associate Electrical Engineer	1.75	288,338	187,160	192,764	229,312	36,548
Computer Aided Drafting Technician	1.00	56,152	-	71,410	69,370	(2,040)
Electric Engineering Technician	-	-	64,207	-	-	-
Electrical Engineer	2.00	321,237	464,834	328,136	336,249	8,113
Utilities Engineering Manager	0.95	123,803	128,767	188,998	192,778	3,780
Utilities Program Analyst	1.00	-	-	141,283	144,075	2,792
Utilities Project Coordinator	-	145,704	151,539	-	-	-
Overtime		8,000	8,000	45,000	45,000	-
Payout (vacation and sick excess hours)		43,500	19,536	33,100	18,000	(15,100)
Stand-by		60,700	60,700	47,000	47,000	-
<b>DEPARTMENT TOTALS</b>	<b>7.70</b>	<b>\$ 1,114,091</b>	<b>\$ 1,154,073</b>	<b>\$ 1,122,671</b>	<b>\$ 1,158,264</b>	<b>\$ 35,593</b>

**CITY OF VERNON**  
**Fund 055 Department 9100 - Light & Power Fund - Engineering**  
**Budget Detail**  
**2022-2023**

**DEPARTMENT:**  
**055.9100 ENGINEERING**

			A	B	B-A
	Actuals 2019-20	Actuals 2020-21	Budget 2021-22	Budget 2022-23	Increase/ (Decrease)
<b>REVENUES:</b>					
055.9100.464000 Joint Pole Revenue	\$ 21,602	118,093	\$ 200,000	\$ 250,000	\$ 50,000
055.9100.450121 Construction Revenue	-	-	900,000	-	(900,000)
055.9100.469300 Reserve Applied	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 21,602</b>	<b>\$ 118,093</b>	<b>\$ 1,100,000</b>	<b>\$ 250,000</b>	<b>\$ (850,000)</b>
<b>SALARIES</b>					
055.9100.501010 Salaries - Regular	\$ 816,592	771,432	\$ 960,053	\$ 1,010,046	\$ 49,993
055.9100.501012 Salaries - Premiums	121,340	103,363	117,618	103,218	(14,400)
055.9100.501020 Salaries - O.T.	60,579	12,790	45,000	45,000	-
<b>TOTAL SALARIES</b>	<b>\$ 998,512</b>	<b>887,585</b>	<b>1,122,671</b>	<b>1,158,264</b>	<b>35,593</b>
<b>BENEFITS</b>					
055.9100.502020 Retirement	\$ 254,232	277,369	\$ 318,056	\$ 406,416	\$ 88,360
055.9100.502030 Insurance Premiums - Medical	108,507	92,029	110,579	113,770	3,191
055.9100.502060 FICA Taxes	14,311	12,584	16,279	16,795	516
055.9100.502070 Unemployment	5,400	(1,091)	5,000	-	(5,000)
<b>TOTAL BENEFITS</b>	<b>\$ 382,450</b>	<b>\$ 380,891</b>	<b>\$ 449,914</b>	<b>536,981</b>	<b>\$ 87,067</b>
<b>SUPPLIES/SERVICES</b>					
055.9100.520000 Supplies	\$ 1,307	1,502	\$ 5,000	\$ 4,000	\$ (1,000)
055.9100.520010 Supplies - IT	-	-	5,000	5,000	-
055.9100.540000 Uniforms	119	2,251	5,000	3,500	(1,500)
055.9100.560000 Utilities	-	-	500	500	-
055.9100.570000 Vehicle Expense	4,577	5,096	10,000	5,000	(5,000)
055.9100.590000 Repairs & Maintenance	-	1,000	-	-	-
055.9100.590110 Repair & Maintenance - IT	32,969	41,237	307,500	241,000	(66,500)
055.9100.596200 Professional Services - Other	13,747	14,763	15,000	25,000	10,000
055.9100.596500 Travel	1,108	206	1,000	2,500	1,500
055.9100.596550 Memberships	116	180	2,000	2,000	-
055.9100.596600 Books & Publications	116	-	2,000	2,000	-
055.9100.596700 Training	557	2,729	15,000	15,000	-
<b>TOTAL SUPPLIES/SERVICE</b>	<b>\$ 54,616</b>	<b>\$ 68,963</b>	<b>\$ 368,000</b>	<b>\$ 305,500</b>	<b>\$ (62,500)</b>
<b>TOTAL EXPENSES</b>	<b>\$ 1,435,578</b>	<b>\$ 1,337,439</b>	<b>\$ 1,940,585</b>	<b>\$ 2,000,745</b>	<b>\$ 60,160</b>
<b>CAPITAL</b>					
<b>REVENUES</b>					
055.9100.600105 Bond Proceeds	\$ -	-	\$ 13,935,937	\$ 5,050,500	\$ (8,885,437)
<b>TOTAL CAPITAL REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,935,937</b>	<b>\$ 5,050,500</b>	<b>\$ (8,885,437)</b>
<b>CAPITAL</b>					
055.9100.900000 Capital Outlays	\$ -	-	\$ 15,402,137	\$ 9,361,700	\$ (6,040,437)
<b>TOTAL CAPITAL EXPENSES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,402,137</b>	<b>\$ 9,361,700</b>	<b>\$ (6,040,437)</b>

**CITY OF VERNON**  
**FUND 055 - LIGHT & POWER**  
**DEPARTMENT 9100 - ELECTRICAL ENGINEERING**  
**SUPPLIES & SERVICES**  
**2022-2023**

**Account No. 520000 - Supplies**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Staples Business Solutions	General offices supplies	\$ 500	\$ 500
2 Duron Business Forms	Perforated laser sheets forms	500	
3 Graybar	General Supplies	1,000	1,000
4 Home Depot	General Supplies	750	500
5 ARC	General Supplies	500	500
6 Royal Wholesale	General Supplies	500	500
7 Walters Technology	General Supplies	500	500
8 Current Wholesale	General Supplies	750	500
		<b>\$ 5,000</b>	<b>\$ 4,000</b>

**Account No. 520010 - Supplies -IT**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Various	Computer and Networking Equipment	\$ 5,000	\$ 5,000
		<b>\$ 5,000</b>	<b>\$ 5,000</b>

**Account No. 540000 - Uniforms**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Shoeteria	Steel toe shoes and boots for engineers	\$ 1,000	\$ 1,000
2 PPE	FR Gear for Field Inspection	4,000	2,500
		<b>\$ 5,000</b>	<b>\$ 3,500</b>

**Account No. 560000 - Utilities**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1	Engineering Division use of City utilities	\$ 500	\$ 500
		<b>\$ 500</b>	<b>\$ 500</b>

**Account No. 570000 - Vehicle Expense**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 City Vehicles	Engineering Pool and Utilities Engineering Manager Vehicle, Maintenance and Fuel	\$ 10,000	\$ 5,000
		<b>\$ 10,000</b>	<b>\$ 5,000</b>



**CITY OF VERNON**  
**FUND 055 - LIGHT & POWER**  
**DEPARTMENT 9100 - ELECTRICAL ENGINEERING**  
**SUPPLIES & SERVICES**  
**2022-2023**

**Account No. 590110 - Repair & Maintenance IT**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1	Survalent Technology SCADA annual maintenance service	\$ 50,000	\$ 50,000
2	Digital Map Products CITY GIS map data services	75,000	25,000
3	Operation Technology ETAP upgrade & maintenance services	15,000	50,000
4	Xerox Xerox Corporation maintenance services	10,000	-
5	Milsoft Milsoft firmware maintenance	5,000	5,000
6	ETAP ETAP Support	75,000	75,000
7	CAISO Rig Maint/Support Rig	20,000	20,000
8	AutoCAD AutoCAD Annual Support	5,500	5,000
9	GIS - Updates, note pads Updates to GIS and purchase of field note pads	50,000	1,000
10	Various Miscellenous	2,000	10,000
		<b>\$ 307,500</b>	<b>\$ 241,000</b>

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

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1	SCJP Southern California Joint Pole services	\$ 15,000	\$ 25,000
		<b>\$ 15,000</b>	<b>\$ 25,000</b>

**Account No. 596500 - Travel**

Type	Event Name	FY2022 Budget	FY2023 Budget
1	City Employee Various travel expenses related to utility meetings EUSERC, G.O.95, IEEE, Joint Pole Committee	\$ 1,000	\$ 2,500
		<b>\$ 1,000</b>	<b>\$ 2,500</b>

**Account No. 596550 - Memberships**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1	IEEE, EUSERC, GO 95, P.E., etc. Membership dues	\$ 2,000	\$ 2,000
		<b>\$ 2,000</b>	<b>\$ 2,000</b>

**CITY OF VERNON**  
**FUND 055 - LIGHT & POWER**  
**DEPARTMENT 9100 - ELECTRICAL ENGINEERING**  
**SUPPLIES & SERVICES**  
**2022-2023**

**Account No. 596600 - Books & Publications**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 ANSI, IEEE and Technical Specs.	Engineering and technical articles and standards	\$ 2,000	\$ 2,000
		<b>\$ 2,000</b>	<b>\$ 2,000</b>

**Account No. 596700 - Training**

Type	Event Name	FY2022 Budget	FY2023 Budget
1 SCPPA, Fred Pryor, SCADA, etc.	City Employee training: Engineering, SCADA, Safety, system protection, and employee development.	\$ 15,000	\$ 15,000
		<b>\$ 15,000</b>	<b>\$ 15,000</b>

**CITY OF VERNON  
Budget Summary  
2022-2023**

**DEPARTMENT:  
055.9190 MALBURG GENERATING STATION**

	Actuals 2019-20	Actuals 2020-21	A Budget 2021-22	B Budget 2022-23	B-A Increase/ (Decrease)
<b>EXPENSES:</b>					
<b>SALARIES</b>	\$ -	\$ -	\$ -	\$ 2,950,635	\$ 2,950,635
<b>BENEFITS</b>	-	-	-	1,617,998	1,617,998
<b>SUPPLIES/SERVICES</b>	-	-	-	11,889,833	2,613,180
<b>TOTAL EXPENSES</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 16,458,466</u>	<u>\$ 7,181,813</u>
<b>CAPITAL</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 559,065</u>	<u>\$ 559,065</u>

EMPLOYEE TITLE	FTE	Salaries Budget	Salaries Budget	Salaries Budget	Salaries Proposed	Increase (Decrease)
Assistant General Manager of Generation and Op	1.00	\$ -	\$ -	\$ -	\$ 258,989	\$ 258,989
Control Room Operator I	2.00	-	-	-	220,611	220,611
Control Room Operator II	2.00	-	-	-	237,291	237,291
Control Room Operator, Senior	1.00	-	-	-	137,347	137,347
Field Operator I	3.00	-	-	-	274,459	274,459
Field Operator II	2.00	-	-	-	225,992	225,992
Instrument & Control Tech	1.00	-	-	-	102,491	102,491
Instrument & Control Tech Lead	1.00	-	-	-	124,578	124,578
Maintenance Manager	1.00	-	-	-	175,293	175,293
Material Control Administrator	1.00	-	-	-	84,319	84,319
Mechanic, Lead	1.00	-	-	-	130,807	130,807
Mechanic/Welder	1.00	-	-	-	92,962	92,962
Operations Manager	1.00	-	-	-	193,261	193,261
Plant Engineer	1.00	-	-	-	184,058	184,058
Site Safety Admin-Control Room Operator	1.00	-	-	-	130,807	130,807
Utilities Admin Analyst	1.00	-	-	-	118,646	118,646
Utilities Operations Manager	1.00	-	-	-	223,724	223,724
Payout (vacation and sick excess hours)		-	-	-	35,000	35,000
<b>DEPARTMENT TOTALS</b>	<b>22.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,950,635</b>	<b>\$ 2,950,635</b>

**CITY OF VERNON**  
**Fund 055 Department 9190 - VPU Fund Malburg Generating Station**  
**Budget Detail**  
**2022-2023**

**DEPARTMENT:**  
**055.9190 MALBURG GENERATING STATION**

	Actuals 2019-20	Actuals 2020-21	A Budget 2021-22	B Budget 2022-23	B-A Increase/ (Decrease)
<b>SALARIES</b>					
055.9190.501010 Salaries - Regular	\$ -	-	\$ -	\$ 2,915,635	\$ 2,915,635
055.9190.501012 Salaries - Premiums	-	-	-	35,000	35,000
055.9190.501020 Salaries - O.T.	-	-	-	-	-
<b>TOTAL SALARIES</b>	-	-	-	<b>2,950,635</b>	<b>2,950,635</b>
<b>BENEFITS</b>					
055.9190.502020 Retirement	\$ -	-	\$ -	\$ 1,211,677	\$ 1,211,677
055.9190.502030 Insurance Premiums - Medical	-	-	-	363,537	363,537
055.9190.502060 FICA Taxes	-	-	-	42,784	42,784
<b>TOTAL BENEFITS</b>	-	-	-	<b>1,617,998</b>	<b>1,617,998</b>
<b>SUPPLIES/SERVICES</b>					
055.9190.500120 Reclaimed Water	\$ -	-	\$ -	\$ 580,000	-
055.9190.500230 Generation Expense	-	-	-	1,492,825	1,492,825
055.9190.503035 Insurance Premiums	-	-	-	2,106,462	2,106,462
055.9190.520000 Supplies	-	-	-	34,244	34,244
055.9190.520010 Supplies IT	-	-	-	10,000	-
055.9190.540000 Uniforms	-	-	-	44,920	44,920
055.9190.560010 Utilities	-	-	-	73,061	73,061
055.9190.570000 Vehicle Expense	-	-	-	17,000	17,000
055.9190.590000 Repairs & Maintenance	-	-	-	7,246,231	7,246,231
055.9190.590110 Repairs & Maintenance IT	-	-	-	86,140	-
055.9190.594200 Professional Services - Administrative	-	-	-	-	-
055.9190.595200 Professional Services - Technical	-	-	-	109,500	109,500
055.9190.595210 Professional Services - IT	-	-	-	-	-
055.9190.596200 Professional Services - Other	-	-	-	-	-
055.9190.596500 Travel	-	-	-	27,400	27,400
055.9190.596550 Membership Dues	-	-	-	550	550
055.9190.596600 Books & Publications	-	-	-	3,500	-
055.9190.596700 Employee Development & Training	-	-	-	58,000	58,000
<b>TOTAL SUPPLIES/SERVICES</b>	-	-	-	<b>11,889,833</b>	<b>11,210,193</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,458,466</b>	<b>\$ 16,458,466</b>
<b>CAPITAL</b>					
055.9190.900000 Capital Outlay	\$ -	-	-	559,065	559,065
<b>TOTAL CAPITAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 559,065</b>	<b>\$ 559,065</b>

**CITY OF VERNON**  
**FUND 055 - LIGHT & POWER**  
**DEPARTMENT 9190 - MALBURG GENERATING STATION**  
**SUPPLIES & SERVICES**  
**2022-2023**

**Account No. 500120 Reclaimed Water**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Reclaim water	Reclaimed water supply		\$ 580,000

**Account No. 500230 - Generation Expense**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Safety	Training, supplies (average of multiyear spend)		\$ 51,244
2 Environmental	Permits, inspections, testing, fees, 3rd party reporting (GHG)		256,183
3 Chemicals	Treatments for Nox control, boiler water, cooling tower, circulating water etc		481,722
4 Jacobs	Environmental reporting, compliance, consulting MGS and Station A		400,000
5 LAC Sanitation waste water charge	MGS		53,676
6 TBA	NOX		250,000
		<u>\$ -</u>	<u>\$ 1,492,825</u>

**Account No. 503035 - Insurance Premiums**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Aon Insurance Services	Excess Liability		\$ 514,121
2 Aon Insurance Services	Property Insurance		1,355,735
3 Aon Insurance Services	Commercial Property		153,038
4 Aon Insurance Services	Environmental		57,416
5 Aon Insurance Services	Terrorism		26,152
		<u>\$ -</u>	<u>\$ 2,106,462</u>

**Account No. 520000 - Supplies**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Postage & Delivery	All postage/shipping related charges for administrative work.		\$ 9,733
2 Office Furniture & Equipment	Chairs, office furniture, white boards, desk replacements, etc.		14,250
3 Office Supplies	Misc Office Supplies, Paper, etc.		10,261
		<u>\$ -</u>	<u>\$ 34,244</u>

**Account No. 520010 - Supplies IT**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Computer Hardware	Replacement computers( replacing Windows 7 machines)		\$ 5,000
2 Electronic Round Devices	Handheld Electronic Rounds Devices		5,000
		<u>\$ -</u>	<u>\$ 10,000</u>

**Account No. 530040 - Uniforms**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Uniform	Staff Uniforms Cintas/PPE / Jackets/ Rain Gear / misc		\$ 40,720
2 Shoetaria	Steel Toe Shoes		4,200
		<u>\$ -</u>	<u>\$ 44,920</u>

**CITY OF VERNON**  
**FUND 055 - LIGHT & POWER**  
**DEPARTMENT 9190 - MALBURG GENERATING STATION**  
**SUPPLIES & SERVICES**  
**2022-2023**

**Account No. 500120 Reclaimed Water**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
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**Account No. 560010 - Utilities**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1	Trash & Hazmat Disposal		\$ 18,161
2	Cell Phone Stipends		2,700
3	VPU Fiber Services		52,200
		<u>\$ -</u>	<u>\$ 73,061</u>

**Account No. 570000 - Vehicle Expense**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1	City maintenance and gas		\$ 17,000
		<u>\$ -</u>	<u>\$ 17,000</u>

**Account No. 590000 - Repairs & Maintenance**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1	General Repairs & Maintenance		\$ 390,193
2	Siemens LTSA/LTP Expenses		5,833,411
3	Siemens LTSA milestone Tax		209,274
4	Siemens		50,000
5	Consumables		95,554
6	Major Maintenance BOP		617,800
7	CEMS CO Analyzer Replacements		50,000
8	Tools & Equipment		59,072
		<u>\$ -</u>	<u>\$ 7,305,303</u>

**Account No. 590110- Repairs & Maintenance IT**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1	Software		\$ 3,570
2	Software		17,000
3	Software		3,570
4	Software		2,000
5	Software		5,000
6	Software		15,000
7	Software		40,000
		<u>\$ -</u>	<u>\$ 86,140</u>

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

Name	Detailed Description	FY2022 Budget	FY2023 Budget
2	Schweitzer Engineering Laboratories		85,000
3	Pacific Standard Environmental	7,000	14,500
5	TBD		10,000
		<u>\$ 7,000</u>	<u>\$ 109,500</u>

**CITY OF VERNON  
FUND 055 - LIGHT & POWER  
DEPARTMENT 9190 - MALBURG GENERATING STATION  
SUPPLIES & SERVICES  
2022-2023**

**Account No. 500120 Reclaimed Water**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
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**Account No. 596500 - Travel**

Type	Event Name	FY2022 Budget	FY2023 Budget
1	CTOTF Conference		\$ 5,800
2	CTOTF Conference		3,600
3	Siemens T3K Training		4,500
4	Other Training Travel		5,500
4	Other Travel		8,000
5			
6			
		\$ -	\$ 27,400

**Account No. 596550 - Memberships**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1	Plant Engineer Various License Renewals		\$ 550
		\$ -	\$ 550

**Account No. 596600 - Books & Publications**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1	Subscriptions	\$ 1,000	\$ 3,500
		\$ 1,000	\$ 3,500

**Account No. 596700 - Employee Development & Training**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1	Training - Online Resource		\$ 20,000
2	Training -Materials		4,500
3	Conference Registration Fees		5,500
4	Siemens T3000		11,000
5	Environmental Training		12,000
6	Employee Recognition		5,000
7			
8			
		\$ -	\$ 58,000

**CITY OF VERNON  
Budget Summary  
2022-2023**

**DEPARTMENT:  
055.9200 RESOURCE PLANNING**

	Actuals 2019-20	Actuals 2020-21	A Budget 2021-22	B Budget 2022-23	B-A Increase/ (Decrease)
<b>TOTAL REVENUES</b>	<b>\$ 26,429,640</b>	<b>\$ 35,612,737</b>	<b>\$ 20,172,710</b>	<b>\$ 27,472,248</b>	<b>\$ 7,299,538</b>
<b>EXPENSES:</b>					
<b>SALARIES</b>	\$ 681,185	\$ 584,144	\$ 1,064,732	\$ 986,377	\$ (78,355)
<b>BENEFITS</b>	305,097	226,316	473,566	476,319	2,753
<b>SUPPLIES/SERVICES</b>	109,959,359	131,630,543	141,732,214	119,098,405	(22,633,809)
<b>TOTAL EXPENSES</b>	<b>\$ 110,945,641</b>	<b>\$ 132,441,004</b>	<b>\$ 143,270,512</b>	<b>\$ 120,561,101</b>	<b>\$ (22,709,411)</b>

<b>EMPLOYEE TITLE</b>	<b>FTE</b>	<b>Salaries Budget</b>	<b>Salaries Budget</b>	<b>Salaries Budget</b>	<b>Salaries Proposed</b>	<b>Increase (Decrease)</b>
Associate Resource Scheduler	1.00	\$ 240,914	\$ 132,232	\$ 136,155	\$ 138,847	\$ 2,692
Intergrated Resource Manager	0.80	257,972	-	208,893	154,609	(54,284)
Power Resources Settlement Analyst	1.00	-	-	105,505	109,115	3,610
Principal Resource Scheduler / Trader	2.00	307,259	349,779	360,222	335,592	(24,630)
Resource Planner	1.00	125,692	-	148,457	144,214	(4,243)
Settlement Analyst	-	-	102,432	-	-	-
Overtime		8,500	8,500	5,000	5,000	-
Payout (vacation and sick excess hours)		39,900	22,498	30,500	29,000	(1,500)
Stand-by		70,000	70,000	70,000	70,000	-
<b>DEPARTMENT TOTALS</b>	<b>5.80</b>	<b>\$ 1,050,237</b>	<b>\$ 685,441</b>	<b>\$ 1,064,732</b>	<b>\$ 986,377</b>	<b>\$ (78,355)</b>



**CITY OF VERNON**  
**Fund 055 Department 9200 - Light & Power Fund - Resource Planning Department**  
**Budget Detail**  
**2022-2023**

**DEPARTMENT:**  
**055.9200 RESOURCE PLANNING**

	Actuals 2019-20	Actuals 2020-21	A Budget 2021-22	B Budget 2022-23	B-A Increase/ (Decrease)
<b>REVENUES:</b>					
055.9200.450011 Sale of Electricity - Wholesale	\$ -	6,135,500	\$ 3,191,380	\$ 2,262,324	\$ (929,056)
055.9200.450015 RA Capacity Sales	2,297,330	-	-	-	-
055.9200.450022 Transportation Revenue- COV Retail	727,128	1,022,471	658,800	1,145,823	487,023
055.9200.450026 Natural Gas Sales - COV Retail	7,225,763	9,621,617	7,375,755	11,819,152	4,443,397
055.9200.450027 Natural Gas Sales - Prepaid/COV Retail	-	-	-	-	-
055.9200.450028 Natural Gas Sales - Prepaid/SMUD Wholesale	7,015,695	7,888,232	-	-	-
055.9200.450030 ARB Allocated Allowance	6,177,191	6,475,158	6,898,163	8,596,823	1,698,660
055.9200.450031 Renewables Transactions	-	-	-	-	-
055.9200.450340 Transmission Revenue	2,986,532	2,773,285	1,948,612	3,648,126	1,699,514
055.9200.450025 Biomethane Gas	-	1,696,473	100,000	-	(100,000)
<b>TOTAL REVENUES</b>	<b>\$ 26,429,640</b>	<b>\$ 35,612,737</b>	<b>\$ 20,172,710</b>	<b>\$ 27,472,248</b>	<b>\$ 7,299,538</b>
<b>SALARIES</b>					
055.9200.501010 Salaries - Regular	\$ 571,987	436,479	\$ 902,856	\$ 855,237	\$ (47,619)
055.9200.501012 Salaries - Premiums	106,528	147,665	156,876	126,140	(30,736)
055.9200.501020 Salaries - O.T.	2,670	-	5,000	5,000	-
<b>TOTAL SALARIES</b>	<b>681,185</b>	<b>584,144</b>	<b>1,064,732</b>	<b>986,377</b>	<b>(78,355)</b>
<b>BENEFITS</b>					
055.9200.502020 Retirement	\$ 218,229	153,109	\$ 319,529	\$ 348,826	\$ 29,297
055.9200.502030 Insurance Premiums - Medical	77,095	64,847	138,598	113,191	(25,407)
055.9200.502060 FICA Taxes	9,773	8,360	15,439	14,302	(1,137)
<b>TOTAL BENEFITS</b>	<b>305,097</b>	<b>226,316</b>	<b>473,566</b>	<b>476,319</b>	<b>2,753</b>
<b>SUPPLIES/SERVICES</b>					
055.9200.500150 Energy	\$ 13,293,046	18,919,311	\$ 31,949,590	\$ 35,243,813	\$ 3,294,223
055.9200.500151 Energy - SCPPA	(28,152)	(60)	-	-	-
055.9200.500154 Renewable Energy	6,901,857	5,788,777	4,342,341	4,298,921	(43,420)
055.9200.500160 Natural Gas Expense	18,556,140	25,079,964	27,765,482	40,792,703	13,027,221
055.9200.500162 Biomethane Fuel	2,084,541	4,579,625	3,613,594	-	(3,613,594)
055.9200.500163 Greenhouse Gas Cost	4,947,698	4,407,838	4,374,771	6,601,148	2,226,377
055.9200.500170 Transmission - Firm	16,349,954	17,813,262	16,396,376	23,623,114	7,226,738
055.9200.500180 Capacity	44,545,637	50,194,036	48,756,637	3,290,544	(45,466,093)
055.9200.500190 Ancillary Services	11,511	761,766	745,878	927,155	181,277
055.9200.500210 Grid Management Charges	782,679	806,103	806,826	822,963	16,137
055.9200.500240 Ferc Filing Charges	263,246	757,233	141,821	144,657	2,836
055.9200.500260 Dispatching Inter	6,325	6,900	7,108	7,038	(70)
055.9200.520000 Supplies	40	70	4,200	4,284	84
055.9200.550000 Advertisement & Promotion	-	-	1,000	1,000	-
055.9200.550022 Natural Gas Transportation Costs	2,012,097	2,083,726	2,104,806	2,613,082	508,276
055.9200.560010 Utilities - IT	12,912	12,820	10,000	5,000	(5,000)
055.9200.590000 Repair & Maintenance	-	-	10,848	-	(10,848)
055.9200.590110 Repair & Maintenance IT	-	-	-	-	-
055.9200.593200 Professional Services - Legal	-	-	350,000	350,000	-
055.9200.595200 Professional Services - Technical	-	119,905	-	-	-
055.9200.596200 Professional Services - Other	213,499	297,671	326,940	348,547	21,607
055.9200.596500 Travel	411	-	9,996	10,196	200
055.9200.596550 Membership Dues	-	-	2,000	2,000	-
055.9200.596600 Books & Publications	-	-	2,004	2,044	40
055.9200.596700 Training	5,917	1,595	9,996	10,196	200
055.9200.596706 Electric Rebate Program	-	-	-	-	-
<b>TOTAL SUPPLIES/SERVICES</b>	<b>109,959,359</b>	<b>131,630,543</b>	<b>141,732,214</b>	<b>119,098,405</b>	<b>(22,633,809)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 110,945,641</b>	<b>\$ 132,441,004</b>	<b>\$ 143,270,512</b>	<b>\$ 120,561,101</b>	<b>\$ (22,709,411)</b>

**CITY OF VERNON**  
**FUND 055 - LIGHT & POWER**  
**DEPARTMENT 9200 - RESOURCE PLANNING**  
**SUPPLIES & SERVICES**  
**2022-2023**

<b>Account No. 500150 - Energy</b>				
	<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
1	MGS	MGS Energy Payment (PPTA)	\$ 3,254,700	\$ -
2	Palo Verde	Palo Verde variable cost component	722,176	643,230
3	Hoover	Hoover Energy Cost- CES Credit	244,724	244,724
4	MGS Heat Rate Bonus	MGS Heat Rate Bonus	360,000	-
5	WSPP Purchase	Market Purchase / Balance of Load	24,763,011	32,041,674
6	CAISO	ISO MISC Charges	2,604,979	2,314,185
			<b>\$ 31,949,590</b>	<b>\$ 35,243,813</b>

<b>Account No. 500154 - Renewable Energy Credit</b>				
		<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
1	Renewable Contracts /WSPP Purchase	Renewable Energy less CAISO Credits - includes \$2M per Reso No. 2012-97 RPS pass-through	\$ 7,955,935	\$ 4,298,921
			<b>\$ 7,955,935</b>	<b>\$ 4,298,921</b>

<b>Account No. 500160 - Natural Gas Expense</b>				
	<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
1	Malburg Generating Station, Gas Retail	Gas purchases for MGS and H. Gonzales Turbine, Gas Retail	\$ 20,389,727	\$ 28,973,551
2	Retail Gas	Gas purchases for Gas Retail	7,375,755	11,819,152
			<b>\$ 27,765,482</b>	<b>\$ 40,792,703</b>

<b>Account No. 500162 - Biomethane Fuel</b>				
		<b>Detailed Description</b>	<b>FY2022 Amount</b>	<b>FY2023 Amount</b>
1	Element Markets/ Clean Energy	Biomethane Fuel	\$ 3,613,594	\$ -
			<b>\$ 3,613,594</b>	<b>\$ -</b>

<b>Account No. 500163 - Greenhouse Gas Cost</b>				
		<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
1	MGS / Imported Energy	Greenhouse Gas Cost	\$ 4,374,771	\$ 6,601,148
			<b>\$ 4,374,771</b>	<b>\$ 6,601,148</b>

**CITY OF VERNON  
FUND 055 - LIGHT & POWER  
DEPARTMENT 9200 - RESOURCE PLANNING  
SUPPLIES & SERVICES  
2022-2023**

**Account No. 500170 - Transmission Firm**

	<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
1	CAISO	Transmission Access Charge	\$ 13,652,115	\$ 20,819,809
2	SCE	Mead-Laguna Bell	1,516,320	1,539,064
3	SCE	Victorville-Lugo-Vernon	641,520	688,305
4	SCE	Laguna-Bell Interconnection	296,028	300,468
5	LADWP	Adelanto to Midpoint VV-Lugo	265,064	265,064
6	SCE	SCE Added Facilities Charge (MGS RTU, Tri-Gas) -Interconection	10,200	10,404
7	Cal-PX	Cal-Px wind-up cost	15,129	-
			<b>\$ 16,396,376</b>	<b>\$ 23,623,114</b>

**Account No. 500180 - Capacity**

	<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
1	MGS	MGS Capacity Payment (PPTA)	\$ 45,218,169	\$ -
2	Hoover	Hoover Capacity Cost-CES Credit	354,468	350,544
3	Palo Verde	Palo Verde Capacity (minimum cost)	3,084,000	2,820,000
4	SCPPA	SCPPA - Project stabilization Fund	100,000	120,000
			<b>\$ 48,756,637</b>	<b>\$ 3,290,544</b>

**Account No. 500190 - Ancillary Services**

		<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
1	CAISO	Spinning Reserve, non-spinning reserve, regulation up, regulation down, replacement reserve	\$ 745,878	\$ 927,155
			<b>\$ 745,878</b>	<b>\$ 927,155</b>

**Account No. 500210 - Grid Management Charges**

	<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
1	CAISO	CAISO GRID MANAGEMENT CHARGE	\$ 806,826	\$ 822,963
			<b>\$ 806,826</b>	<b>\$ 822,963</b>

**Account No. 500240 - Ferc Filing Charges**

	<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
1	CAISO	ISO - NERC/WECC FEES	\$ 141,821	\$ 144,657
			<b>\$ 141,821</b>	<b>\$ 144,657</b>

**CITY OF VERNON**  
**FUND 055 - LIGHT & POWER**  
**DEPARTMENT 9200 - RESOURCE PLANNING**  
**SUPPLIES & SERVICES**  
**2022-2023**

**Account No. 500260 - Dispatching Inter**

	Name	Detailed Description	FY2022 Budget	FY2023 Budget
1	DWP	Scheduling & Dispatching Fee -DWP and SCE Interconnections	\$ 7,108	\$ 7,038
			<u>\$ 7,108</u>	<u>\$ 7,038</u>

**Account No. 520000 - Supplies**

	Name	Detailed Description	FY2022 Budget	FY2023 Budget
1	Staples	Department Supplies and Services General purchases from staples for pens, pencils, binders, paper clips, writing pads, markers, etc.	\$ 4,200	\$ 4,284
			<u>\$ 4,200</u>	<u>\$ 4,284</u>

**Account No. 550000 - Advertisement & Promotion**

	Name	Detailed Description	FY2022 Budget	FY2023 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	FY2022 Budget	FY2023 Budget
1	AT&T One Net	Telecommunication Charges	\$ 5,000	\$ 5,000
2	AT&T Business	Telecommunication Charges	5,000	
			<u>\$ 10,000</u>	<u>\$ 5,000</u>

**Account No. 550022 - Natural Gas Transportation Cost**

	Name	Detailed Description	FY2022 Budget	FY2023 Budget
1	SoCal Gas Company	Gas Transportation, MGS, and Gas Transportation, H. Gonzales Units, Retail sales	\$ 2,104,806	\$ 2,613,082
			<u>\$ 2,104,806</u>	<u>\$ 2,613,082</u>

**Account No. 593200- Legal**

	Name	Detailed Description	FY2022 Budget	FY2023 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**  
**2022-2023**

**Account No. 590000 - Repair & Maintenance**

	Detailed Description	FY2022 Budget	FY2023 Budget
1	City of Vernon City allocated cost	\$ 10,848	\$ -
		<u>\$ 10,848</u>	<u>\$ -</u>

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

	Name	Detailed Description	FY2022 Budget	FY2023 Budget
1	ICE	ICE	\$ 15,453	\$ 15,762
2	S&P	Market Analysis - SCPPA Project	-	10,000
3	NGI	NGI	8,160	8,323
4	Open Access	Open Access Technology	10,137	10,340
5	Settlecore	Settlement service software	126,710	134,313
6	Stancil	recording device service	4,896	4,994
7	SCPPA Charges	Various SCPPA Services	161,584	164,816
			<u>\$ 326,940</u>	<u>\$ 348,547</u>

**Account No. 596500 - Travel**

	Type	Event Name	FY2022 Budget	FY2023 Budget
1	CEC/CAISO/SCPPA	CEC Workshops, ISO, SCPPA, CMUA, Hoover	\$ 9,996	\$ 10,196
			<u>\$ 9,996</u>	<u>\$ 10,196</u>

**Account No. 596550 - Membership Dues**

	Name	Detailed Description	FY2022 Budget	FY2023 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	FY2022 Budget	FY2023 Budget
1	NGI Service, technical books	Books and Publications	\$ 2,004	\$ 2,044
			<u>\$ 2,004</u>	<u>\$ 2,044</u>

**Account No. 596700 - Training**

	Type	Detailed Description	FY2022 Budget	FY2023 Budget
1	CAISO/SCPPA	Training (Gas and Power Trading, ISO Market design)	\$ 9,996	\$ 10,196
			<u>\$ 9,996</u>	<u>\$ 10,196</u>

**CITY OF VERNON  
Budget Summary  
2022-2023**

**DEPARTMENT:  
055.7200 ENERGY MANAGEMENT**

	Actuals 2019-20	Actuals 2020-21	A Budget 2021-22	B Budget 2022-23	B-A Increase/ (Decrease)
<b>TOTAL REVENUES</b>	\$ (58,013)	\$ -	\$ -	\$ 128,242	\$ 128,242
<b>EXPENSES:</b>					
<b>SALARIES</b>	\$ 39,728	\$ 42,514	\$ 170,658	\$ 213,272	\$ 42,614
<b>BENEFITS</b>	13,048	14,085	87,215	116,485	29,270
<b>SUPPLIES/SERVICES</b>	687,684	438,744	1,615,000	1,905,000	290,000
<b>TOTAL EXPENSES</b>	\$ 740,460	\$ 495,343	\$ 1,872,873	\$ 2,234,757	\$ 361,884

EMPLOYEE TITLE	FTE	Salaries Budget	Salaries Budget	Salaries Budget	Salaries Proposed	Increase (Decrease)
Business & Account Supervisor	0.50	\$ 35,912	\$ 39,220	\$ 42,416	\$ 63,139	\$ 20,723
Integrated Resources Manger	0.10	-	-	128,242	19,326	(108,916)
Utilities Programs Specialist	1.00	-	-	-	130,807	130,807
Overtime		-	-	-	-	-
Payout (vacation and sick excess hours)		-	-	-	-	-
Stand-by		-	-	-	-	-
<b>DEPARTMENT TOTALS</b>	<b>1.60</b>	<b>\$ 35,912</b>	<b>\$ 39,220</b>	<b>\$ 170,658</b>	<b>\$ 213,272</b>	<b>\$ 42,614</b>

**CITY OF VERNON**  
**Fund 055 Department 7200 - Light & Power Fund - Energy Management Department**  
**Budget Detail**  
**2022-2023**

**DEPARTMENT:**  
**055.7200 ENERGY MANAGEMENT**

			A	B	B-A
	Actuals 2019-20	Actuals 2020-21	Budget 2021-22	Budget 2022-23	Increase/ (Decrease)
<b>REVENUES:</b>					
055.7200.450035 Solar Rebate	\$ (58,013)	-	\$ -	-	\$ -
055.7200.600910 Other Income	-	-	-	128,242	\$ 128,242
	<b>\$ (58,013)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 128,242</b>	<b>\$ 128,242</b>
<b>SALARIES</b>					
055.7200.501010 Salaries - Regular	\$ 30,345	32,756	\$ 163,589	\$ 206,061	\$ 42,472
055.7200.501012 Salaries - Premiums	9,383	9,758	7,069	7,211	142
	39,728	42,514	170,658	213,272	42,614
<b>BENEFITS</b>					
055.7200.502020 Retirement	\$ 9,849	10,852	\$ 58,236	\$ 82,872	\$ 24,636
055.7200.502030 Insurance Premiums - Medical	2,631	2,624	26,504	30,521	4,017
055.7200.502060 FICA Taxes	569	608	2,475	3,092	617
	13,048	14,085	87,215	116,485	29,270
<b>SUPPLIES/SERVICES</b>					
055.7200.520000 Supplies	\$ 49	41	\$ 15,000	\$ 205,000	\$ 190,000
055.7200.596200 Professional Services - Other	-	-	100,000	100,000	-
055.7200.596702 Public Benefit Program Rebate	687,635	438,703	1,500,000	1,600,000	100,000
<b>TOTAL SUPPLIES/SERVICES</b>	<b>687,684</b>	<b>438,744</b>	<b>1,615,000</b>	<b>1,905,000</b>	<b>290,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 740,460</b>	<b>\$ 495,343</b>	<b>\$ 1,872,873</b>	<b>\$ 2,234,757</b>	<b>\$ 361,884</b>

**CITY OF VERNON**  
**FUND 055 - LIGHT & POWER**  
**DEPARTMENT 7200 - ENERGY MANAGEMENT**  
**SUPPLIES & SERVICES**  
**2022-2023**

**Account No. 520000 - Supplies**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Various	Customer Marketing Outreach Supplies -VPU making a effort to promote EE programsGreen power & EV rate. Plus Online billing-paperless. Plus Branding for EV chargers/EV wraps (customers farmer john, city fleet) signage for 2 public charging stations	\$ 15,000	\$ 205,000
		<b>\$ 15,000</b>	<b>\$ 205,000</b>

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

Name	Detailed Description	FY2022 Budget	FY2023 Budget
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
		<b>\$ 100,000</b>	<b>\$ 100,000</b>

**Account No. 596702 - Public Benefit Program Rebate**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Customer EE 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	\$ 400,000
2 VPU EV Charger Program	Offer VPU customers EV Charger units & installation and part of short & long term VPU strategic plan-AB1890 Res.#7511 & Back up Generators well sites	900,000	1,200,000
3 Batter Storage	Support CAISO curtailments- back up to support city's water booster system	1,000,000	
4 Demand Response	Installation of automation relay – tie to SCADA	20,000	
		<b>\$ 1,500,000</b>	<b>\$ 1,600,000</b>



**CITY OF VERNON**  
**Budget Summary**  
**2022-2023**

**DEPARTMENT:**  
**056.5600 GAS UTILITY**

	Actuals 2019-20	Actuals 2020-21	A Budget 2021-22	B Budget 2022-23	B-A Increase/ (Decrease)
<b>TOTAL REVENUES</b>	<b>\$ 14,313,841</b>	<b>\$ 16,159,474</b>	<b>\$ 13,473,584</b>	<b>\$ 19,152,739</b>	<b>\$ 5,679,155</b>
<b>EXPENSES:</b>					
<b>SALARIES</b>	\$ 579,975	\$ 595,755	\$ 709,907	\$ 774,588	\$ 64,681
<b>BENEFITS</b>	485,098	554,184	323,197	361,880	38,683
<b>SUPPLIES/SERVICES</b>	-	-	12,176,787	19,066,702	6,889,915
<b>TOTAL EXPENSES</b>	<b>\$ 1,065,073</b>	<b>\$ 1,149,939</b>	<b>\$ 13,209,891</b>	<b>\$ 20,203,170</b>	<b>\$ 6,993,279</b>
<b>CAPITAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,025,000</b>	<b>\$ 615,000</b>	<b>\$ (410,000)</b>

<b>EMPLOYEE TITLE</b>	<b>FTE</b>	<b>Salaries Budget</b>	<b>Salaries Budget</b>	<b>Salaries Budget</b>	<b>Salaries Proposed</b>	<b>Increase (Decrease)</b>
Gas Systems Specialist	1.00	\$ 253,284	\$ 365,997	\$ 271,209	\$ 137,547	\$ (133,662)
Gas Systems Specialist, Lead	1.00	-	-	-	153,125	153,125
Gas Systems Superintendent	1.00	168,440	175,194	180,450	184,058	3,608
Gas Systems Technician	2.00	105,107	109,254	211,248	207,858	(3,390)
Overtime		5,000	5,000	1,000	10,000	9,000
Payout (vacation and sick excess hours)		700	-	-	-	-
Stand-by		45,000	45,000	46,000	82,000	36,000
<b>DEPARTMENT TOTALS</b>	<b>5.00</b>	<b>\$ 577,531</b>	<b>\$ 700,445</b>	<b>\$ 709,907</b>	<b>\$ 774,588</b>	<b>\$ 64,681</b>

**CITY OF VERNON**  
**Fund 056 Department 5600 - Gas Fund - Gas Utility Department**  
**Budget Detail**  
**2022-2023**

**DEPARTMENT:**  
**056.5600 GAS UTILITY**

			A	B	B-A
	Actuals 2019-20	Actuals 2020-21	Budget 2021-22	Budget 2022-23	Increase/ (Decrease)
<b>REVENUES</b>					
056.5600.450020 Natural Gas Sales (wholesale)	\$ -	(197)	\$ -		\$ -
056.5600.450022 Transportation Charges - Retail	2,755,545	2,830,999	2,826,829	2,807,266	(19,563)
056.5600.450024 Commodity Admin Fee	-	-	63,600	64,232	632
056.5600.450026 Natural Gas Sales - COV Retail	7,474,412	8,993,507	7,049,575	11,819,152	4,769,577
056.5600.450028 Natural Gas Sales - Prepaid/SMUD Wholesa	1,289,722	1,175,323	-	-	-
056.5600.450101 Monthly Customer Charge	95,423	94,418	82,000	95,128	13,128
056.5600.450105 Customer Connection Charge	-	-	300,000	-	(300,000)
056.5600.600910 Other Income	1,402	122	-	-	-
056.5600.610110 Investment Income	53,144	5,334	-	-	-
056.5610.450030 ARB Freely Allocated Allowance Sales	795,594	928,127	999,894	1,368,922	369,028
056.5610.450032 CA Greenhouse Gas Surcharge	1,848,598	2,131,841	2,151,686	2,998,039	846,353
<b>TOTAL REVENUES</b>	<b>\$ 14,313,841</b>	<b>\$ 16,159,474</b>	<b>\$ 13,473,584</b>	<b>\$ 19,152,739</b>	<b>\$ 5,679,155</b>
<b>SALARIES</b>					
056.5600.501010 Salaries - Regular	\$ 504,182	519,723	\$ 632,415	\$ 650,891	\$ 18,476
056.5600.501012 Salaries - Premiums	74,911	75,926	76,492	113,697	37,205
056.5600.501020 Salaries - O.T.	882	106	1,000	10,000	9,000
<b>TOTAL SALARIES</b>	<b>579,975</b>	<b>595,755</b>	<b>709,907</b>	<b>774,588</b>	<b>64,681</b>
<b>BENEFITS</b>					
056.5600.502020 Retirement	\$ 396,223	472,389	\$ 213,970	\$ 263,716	\$ 49,746
056.5600.502030 Insurance Premiums - Medical	80,787	73,471	98,933	86,932	(12,001)
056.5600.502060 FICA Taxes	8,088	8,324	10,294	11,232	938
<b>TOTAL BENEFITS</b>	<b>485,098</b>	<b>554,184</b>	<b>323,197</b>	<b>361,880</b>	<b>38,683</b>
<b>SUPPLIES/SERVICES</b>					
056.5600.500160 Natural Gas Expense - Physical Purchases	\$ 6,730,330	8,808,841	\$ 7,049,575	\$ 11,819,152	\$ 4,769,577
056.5600.500167 Natural Gas Expense - PrePay	-	76,020	-	-	-
056.5600.500230 Generation Expense	47,044	56,642	120,000	120,000	-
056.5600.520000 Supplies	46,336	66,469	183,000	273,000	90,000
056.5600.530030 Bad Debt Expense	-	13,474	-	-	-
056.5600.540000 Uniforms	7,110	5,221	10,133	10,133	-
056.5600.550022 Natural Gas Transportation Costs	727,128	1,022,471	636,269	1,145,823	509,554
056.5600.560000 Utilities	374	736	-	-	-
056.5600.560010 Utilities - IT	10,941	10,834	12,938	12,938	-
056.5600.570000 Vehicle Expense	6,379	3,732	20,000	10,000	(10,000)
056.5600.590000 Repairs & Maintenance	88,997	68,339	99,000	129,000	30,000
056.5600.593200 Professional Services - Legal	-	-	15,000	15,000	-
056.5600.595200 Professional Services - Technical	12,238	212,456	538,500	420,000	(118,500)
056.5600.596200 Professional Services - Other	44,123	43,070	126,500	86,500	(40,000)
056.5600.596500 Travel	1,674	357	-	-	-
056.5600.596600 Books & Publications	1,490	1,411	-	20,000	20,000
056.5600.596700 Employee Development & Training	17,562	46,088	110,000	140,000	30,000
056.5600.596706 VPU Credit Program	509,493	576,436	-	-	-
056.5600.790100 Operating Transfer Out	-	-	222,978	386,707	163,729
056.5610.596702 Greenhouse Gas Admin/Rebates	81,062	-	999,894	1,368,922	369,028
056.5610.596710 Greenhouse Gas to Air Resources Board	1,498,650	2,681,704	2,033,000	3,109,527	1,076,527
<b>TOTAL SUPPLIES/SERVICES</b>	<b>-</b>	<b>-</b>	<b>12,176,787</b>	<b>19,066,702</b>	<b>6,889,915</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,065,073</b>	<b>\$ 1,149,939</b>	<b>\$ 13,209,891</b>	<b>\$ 20,203,170</b>	<b>\$ 6,993,279</b>
<b>CAPITAL</b>					
056.5600.900000 Capital Outlays	\$ -	-	\$ 1,025,000	\$ 615,000	\$ (410,000)
<b>TOTAL CAPITAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,025,000</b>	<b>\$ 615,000</b>	<b>\$ (410,000)</b>

**CITY OF VERNON**  
**FUND 056 - GAS**  
**DEPARTMENT 5600 - GAS**  
**SUPPLIES & SERVICES**  
**2022-2023**

**Account No. 500230 - Generation Expense**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 AQMD	CA Air Resources Board Annual Fee	\$ 120,000	\$ 120,000
		<b>\$ 120,000</b>	<b>\$ 120,000</b>

**Account No. 520000 - Supplies**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 TBD	Safety Equipment for Street Application	\$ 5,000	\$ 10,000
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	150,000
5 TBD	Street Traffic Control Safety - Signage	10,000	10,000
6 Health Consultants	DPIR	12,000	12,000
7 Health Consultants	Ordorator	5,000	-
8 TBD	2-pipe locators	10,000	-
9 Health Consultants	6 Cone Mobil Unit & Installation	-	25,000
10 TBD	Steel Plates/trench and shoring	-	50,000
		<b>\$ 183,000</b>	<b>\$ 273,000</b>

**Account No. 540000 - Uniforms**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 To be bid	Flame Resistant Uniform	\$ 4,600	\$ 4,600
2 To be bid	Flame Resistant Rain Gear	4,133	4,133
3 Teamsters & Shoeteria	Safety Toe Work Boot	1,400	1,400
		<b>\$ 10,133</b>	<b>\$ 10,133</b>

**CITY OF VERNON**  
**FUND 056 - GAS**  
**DEPARTMENT 5600 - GAS**  
**SUPPLIES & SERVICES**  
**2022-2023**

**Account No. 560010 - Utilities IT**

Name	Detailed Description	FY2022 Budget	FY2023 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
		<b>\$ 12,938</b>	<b>\$ 12,938</b>

**Account No. 570000 - Vehicle Expense**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 City Vehicle	Vehicle gas usage & maintenance service. Safety upgrades to vehicles.	\$ 20,000	\$ 10,000
		<b>\$ 20,000</b>	<b>\$ 10,000</b>

**Account No. 590000 - Repair & Maintenance**

Name	Detailed Description	FY2022 Budget	FY2023 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	10,000	20,000
4 Gas Division	Railroad/Transmission Markers	15,000	10,000
5 TBD	Garage door for warehouse	15,000	-
6 Cambell Valve	Valve Maintenance on Valves for 10" and Regulator Station		20,000
7 To be bid if necessary	General Building remove falling tile, drywall and paint ceiling.	20,000	30,000
8 TBD	Painting Steel Service (CP)Farmer John	20,000	30,000
9 Craig Welding & Supplies	General Supplies	1,000	1,000
		<b>\$ 99,000</b>	<b>\$ 129,000</b>

**CITY OF VERNON**  
**FUND 056 - GAS**  
**DEPARTMENT 5600 - GAS**  
**SUPPLIES & SERVICES**  
**2022-2023**

**Account No. 593200 - Professional Services Legal**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Legal	Gas Fund Legal Services	\$ 15,000	\$ 15,000
		<b>\$ 15,000</b>	<b>\$ 15,000</b>

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

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 FarWest	FarWest for Cathodic Protection Annual Survey of 10" and Power Plant	\$ 5,000	\$ 5,000
2 AM Ortega	Natural Gas Construction & Repair Support	300,000	250,000
3 To be bid	GIS Service (license & device) for USA Dig Alert	10,000	10,000
4 Energy World Net	OQ Platform	3,500	5,000
5 NewGen	Financial Services & Business Development	150,000	100,000
6 Bob Tynner	PHMSA Support and Expertise	20,000	30,000
7 TBD	Pressure Communication Platform Regulator Stations	50,000	20,000
		<b>\$ 538,500</b>	<b>\$ 420,000</b>

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

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 TBD	Janitorial Services	\$ 18,000	\$ 18,000
2 NewGen	Cost of Service Study and Rate Design	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	25,000
		<b>\$ 126,500</b>	<b>\$ 86,500</b>

**CITY OF VERNON**  
**FUND 056 - GAS**  
**DEPARTMENT 5600 - GAS**  
**SUPPLIES & SERVICES**  
**2022-2023**

**Account No. 596600 - Books & Publications**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 TBD	Public Awareness Publication - Newspaper Periodicals	\$ -	\$ 10,000
2 To be bid	Customer Outreach Promotional Materials	-	10,000
		<b>\$ -</b>	<b>\$ 20,000</b>

**Account No. 596700 - Training**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 TBD	Simulation Training Facility and Equipment	\$ 45,000	\$ 50,000
2 FLIR	IR Camera Training	10,000	10,000
3 Heath Consultants	Training DPIR/ODORATOR	5,000	5,000
4 PGE/SWG	Training	15,000	50,000
5 TBD	Gas Training-Video	20,000	10,000
6 P&F	Training /Certifications / Operator Qualification	10,000	5,000
7 FarWest	CP Training		5,000
8 TBD	Industry Conferences	5,000	5,000
		<b>\$ 110,000</b>	<b>\$ 140,000</b>

**Account No. 790100 - Operating Transfer Out**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Salaries	Salaries: 50% customer relations manager & 100% utility program specialist & administrative analyst	\$ 222,978	\$ 386,707
		<b>\$ 222,978</b>	<b>\$ 386,707</b>

**CITY OF VERNON**  
**Budget Summary**  
**2022-2023**

**DEPARTMENT:**  
**020.1084 WATER**

	Actuals 2019-20	Actuals 2020-21	A Budget 2021-22	B Budget 2022-23	B-A Increase/ (Decrease)
<b>REVENUES</b>	\$ 9,974,458	\$ 10,748,354	\$ 11,256,300	\$ 11,155,000	\$ (201,300)
<b>EXPENSES:</b>					
<b>SALARIES</b>	\$ 1,515,752	\$ 1,477,620	\$ 1,498,484	\$ 1,495,736	\$ (2,748)
<b>BENEFITS</b>	1,160,915	1,003,607	735,672	848,411	112,739
<b>SUPPLIES/SERVICES</b>	6,334,196	6,631,318	8,113,295	7,732,675	(385,620)
<b>TOTAL EXPENSES</b>	\$ 9,010,863	\$ 9,112,545	\$ 10,347,451	\$ 10,076,822	\$ (275,629)
<b>CAPITAL</b>					
<b>REVENUES</b>	\$ -	\$ -	\$ 8,660,259	\$ 6,600,000	\$ (2,060,259)
<b>EXPENDITURES</b>	\$ -	\$ -	\$ 9,410,259	\$ 8,584,315	\$ (825,944)

EMPLOYEE TITLE	FTE	Salaries Budget	Salaries Budget	Salaries Budget	Salaries Proposed	Increase (Decrease)
Assistant Civil Engineer - Public Utilities	-	\$ 176,301	\$ 192,363	\$ 207,887	\$ -	\$ (207,887)
Civil Engineer - Public Utilities	2.00	-	-	-	263,514	263,514
Electric Operations Supervisor	0.05	30,248	8,760	35,056	9,203	(25,853)
Electric Operator (5)	0.30	52,540	39,280	40,456	41,264	808
Meter Reader	2.00	65,183	71,030	73,110	129,187	56,077
Meter Reader, Lead	-	89,888	93,424	96,175	-	(96,175)
Utilities Dispatcher (5)	0.60	107,650	114,977	94,772	97,577	2,805
Utilities Dispatcher, Senior	0.15	-	18,706	25,750	25,072	(678)
Utilities Operations Manager	-	25,266	27,593	-	-	-
Water Foreman	-	125,589	-	-	-	-
Water Maintenance Worker	3.00	280,761	291,986	146,790	212,639	65,849
Water Maintenance Worker, Lead	1.00	-	80,258	98,175	106,631	8,456
Water Maintenance Worker, Senior	4.00	347,523	369,772	452,526	373,224	(79,302)
Water Superintendent	1.00	119,707	130,732	141,387	151,425	10,038
Overtime		63,000	63,000	63,000	63,000	-
Payout (vacation and sick excess hours)		12,500	8,888	18,400	18,000	(400)
Stand-by		15,000	15,000	5,000	5,000	-
<b>DEPARTMENT TOTALS</b>	<b>14.10</b>	<b>\$ 1,511,156</b>	<b>\$ 1,525,769</b>	<b>\$ 1,498,484</b>	<b>\$ 1,495,736</b>	<b>\$ (2,748)</b>

**CITY OF VERNON**  
**Fund 020 Department 1084 - Water Fund - Water Department**  
**Budget Detail**  
**2022-2023**

**DEPARTMENT:**  
**020.1084 WATER**

			A	B	B-A
	Actuals 2019-20	Actuals 2020-21	Budget 2021-22	Budget 2022-23	Increase/ (Decrease)
<b>REVENUES</b>					
020.1084.431000 Rents				\$ 100,000	
020.1084.450040 Water Sales	\$ 9,445,987	10,033,974	\$ 10,217,500	\$ 10,090,000	\$ (127,500)
020.1084.450045 Water - Recycled	-	563,908	591,000	598,000	7,000
020.1084.450110 Fire Service	29,832	6,827	75,000	5,000	(70,000)
020.1084.450121 Construction Revenue	453,722	128,900	358,000	350,000	(8,000)
020.1084.450122 Installation Charge	1,800	2,500	1,900	2,000	100
020.1084.450330 Damaged Property	1,400	5,585	2,900	5,000	2,100
020.1084.600910 Other Income	-	-	-		-
020.1084.610110 Investment Income	41,717	6,660	10,000	5,000	(5,000)
<b>TOTAL REVENUES</b>	<b>\$ 9,974,458</b>	<b>\$ 10,748,354</b>	<b>\$ 11,256,300</b>	<b>\$ 11,155,000</b>	<b>\$ (201,300)</b>
<b>EXPENSES:</b>					
<b>SALARIES</b>					
020.1084.501010 Salaries - Regular	\$ 1,320,176	1,287,908	\$ 1,333,401	\$ 1,356,653	\$ 23,252
020.1084.501012 Salaries - Premiums	139,052	137,837	102,083	76,083	(26,000)
020.1084.501020 Salaries - O.T.	56,525	51,876	63,000	63,000	-
	<u>1,515,752</u>	<u>1,477,620</u>	<u>1,498,484</u>	<u>1,495,736</u>	<u>(2,748)</u>
<b>BENEFITS</b>					
020.1084.502020 Retirement	\$ 888,714	745,270	\$ 489,948	\$ 589,506	\$ 99,558
020.1084.502030 Insurance Premiums - Medical	250,593	237,500	223,996	237,217	13,221
020.1084.502060 FICA Taxes	21,608	20,837	21,728	21,688	(40)
020.1084.502080 Claims Expenditure - Worker's Comp	-	-	-	-	-
	<u>1,160,915</u>	<u>1,003,607</u>	<u>735,672</u>	<u>848,411</u>	<u>112,739</u>
<b>SUPPLIES/SERVICES</b>					
020.1084.500110 Pumped Water	\$ 2,230,226	2,475,373	\$ 2,931,000	\$ 2,776,900	\$ (154,100)
020.1084.500130 Purchased Water	1,252,054	944,181	737,000	458,500	(278,500)
020.1084.500140 Water Treatment	47,547	50,975	35,500	75,000	39,500
020.1084.520000 Supplies	141,484	463,902	196,500	353,500	157,000
020.1084.530030 Bad Debt Expense	19,287	25,953	43,000	43,000	-
020.1084.540000 Uniforms	8,215	9,341	15,000	17,500	2,500
020.1084.550000 Advertisement/Promotion	977	527	7,600	7,000	(600)
020.1084.560000 Utilities	1,079,942	1,084,929	1,315,800	1,382,100	66,300
020.1084.570000 Vehicle Expense	55,168	80,725	100,700	100,800	100
020.1084.590000 Repairs & Maintenance	55,540	41,564	868,600	796,900	(71,700)
020.1084.592010 Bond Fees	-	2,545	-	5,000	
020.1084.593200 Professional Services - Legal	921	376	10,000	10,000	-
020.1084.595200 Professional Services - Technical	426,780	248,449	228,000	189,000	(39,000)
020.1084.596200 Professional Services - Other	30,781	11,584	11,950	12,350	400
020.1084.596500 Travel	18	-	5,000	10,000	5,000
020.1084.596550 Membership Dues	10,961	9,343	14,435	13,700	(735)
020.1084.596600 Books & Publications	-	-	700	500	(200)
020.1084.596700 Employee Development & Training	3,024	9,006	15,000	33,000	18,000
020.1084.596706 VPU Credit Program	296,488	139	-	-	-
020.1084.599800 General City Administrative Service Exp	586,500	598,230	610,000	622,200	12,200
020.1084.760005 Bond Principal Retirement	-	-	379,535	250,000	(129,535)
020.1084.760010 Bond Interest Paid	88,284	574,178	587,975	575,725	(12,250)
	<u>6,334,196</u>	<u>6,631,318</u>	<u>8,113,295</u>	<u>7,732,675</u>	<u>(385,620)</u>
<b>TOTAL EXPENSES</b>	<b>\$ 9,010,863</b>	<b>\$ 9,112,545</b>	<b>\$ 10,347,451</b>	<b>\$ 10,076,822</b>	<b>\$ (275,629)</b>



**CITY OF VERNON**  
**Fund 020 Department 1084 - Water Fund - Water Department**  
**Budget Detail**  
**2022-2023**

**DEPARTMENT:**  
**020.1084 WATER**

			A	B	B-A
	Actuals 2019-20	Actuals 2020-21	Budget 2021-22	Budget 2022-23	Increase/ (Decrease)
<b>CAPITAL</b>					
<b>REVENUES</b>					
020.1084.600105 Bond Proceeds	\$ -	-	\$ 8,660,259	\$ 6,600,000	\$ (2,060,259)
	-	-	<b>8,660,259</b>	<b>6,600,000</b>	<b>(2,060,259)</b>
<b>CAPITAL</b>					
<b>EXPENDITURES</b>					
020.1084.840000 Capital Equipment - Auto	\$ -	-	\$ 750,000	\$ 185,000	\$ (565,000)
020.1084.850000 Capital Equipment - Nonauto	-	-	-		-
020.1084.900000 Capital Outlay	-	-	8,660,259	8,399,315	(260,944)
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,410,259</b>	<b>\$ 8,584,315</b>	<b>\$ (825,944)</b>

**CITY OF VERNON**  
**FUND 020 - WATER FUND**  
**DEPARTMENT 1084 - WATER**  
**2022-2023**

**Account No. 500110 - Pumped Water**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Water Replenishment District (WRD)	Replenishment assessment	\$ 2,917,000	\$ 2,764,000
2 Central Basin Watermaster - Admin Body	Watermaster Service	7,500	8,900
3 Central Basin Watermaster - Water Rights Panel	Watermaster Service	6,500	4,000
		<u>\$ 2,931,000</u>	<u>\$ 2,776,900</u>

**Account No. 500130 - Purchased Water**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Central Basin Municipal Water District (CBMWD) - Potable	Water purchase	\$ 400,000	\$ 115,000
2 Central Basin Municipal Water District (CBMWD) - Recycled	Water purchase	337,000	343,500
		<u>\$ 737,000</u>	<u>\$ 458,500</u>

**Account No. 500140 - Water Treatment**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Sodium Hypochlorite	Water Treatment - Chlorine	\$ 35,500	\$ 75,000
		<u>\$ 35,500</u>	<u>\$ 75,000</u>

**Account No. 520000 - Supplies**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Inventory	Inventory consumption	\$ 70,000	\$ 200,000
2 Catalina Pacific Concrete	Concrete	20,000	25,000
3 Robertson Concrete	Concrete	15,000	20,000
4 Vulcan Materials Company (Security Paving?)	Asphalt & crush base used in construction	20,000	25,000
5 Hanson Aggregate	Gravel Sand and Rock	2,500	3,500
6 Ferguson	Water Parts and Hardware	11,500	13,000
8 Home Depot Credit Services	Supplies used in daily operations and construction	13,500	15,000
9 LB Johnson Hardware	Building Materials and Hardware	5,000	6,000
10 Plumbing And Industrial	Plumbing Hardware and Supplies	10,000	11,000
11 McMaster-Carr Supplies Co.	Building Materials, Hardware and Electrical Supplies	5,000	6,000
12 Current Wholesale Electric	Electrical Supplies	20,000	25,000
13 Grainger	Building hardware & supplies	2,000	2,000
14 Staples, Officemax, HomeDepot, Etc.	General Supplies	2,000	2,000
		<u>\$ 196,500</u>	<u>\$ 353,500</u>

**Account No. 530030 - Bad Debt Expense**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Required Budgeted Expense	Bad Debt Expense - Per audited Financial Report	\$ 43,000	\$ 43,000
		<u>\$ 43,000</u>	<u>\$ 43,000</u>

**CITY OF VERNON**  
**FUND 020 - WATER FUND**  
**DEPARTMENT 1084 - WATER**  
**2022-2023**

**Account No. 540000 - Uniforms**

	Name	Detailed Description	FY2022 Budget	FY2023 Budget
1	Uniforms	Uniforms (Cintas and PPE)	\$ 15,000	\$ 17,500
			<u>\$ 15,000</u>	<u>\$ 17,500</u>

**Account No. 550000 - Advertisement/Promotion**

	Name	Detailed Description	2,022 FY2022 Budget	FY2023 Budget
1	Consumer Confidence Report	CCR graphics, printing, and ,mailing	\$ 600	\$ 500
2	Planet Bids	Web-based bidding platform	4,000	5,000
3	Newspaper Publications	Notices Inviting Bids	3,000	1,500
			<u>\$ 7,600</u>	<u>\$ 7,000</u>

**Account No. 560000 - Utilities**

	Name	Detailed Description	FY2022 Budget	FY2023 Budget
1	Electricity	Interdepartmental Utilities	\$ 1,300,000	\$ 1,326,000
2	Fiber Optics	Interdepartmental Utilities - Scheduled to go live on new water SCADA system	12,000	52,200
3	Natural Gas	Utilities	3,800	3,900
			<u>\$ 1,315,800</u>	<u>\$ 1,382,100</u>

**Account No. 570000 - Vehicle Expense**

	Name	Detailed Description	FY2022 Budget	FY2023 Budget
1	City Garage	Garage Work Orders	\$ 75,000	\$ 75,000
2	City Fueling Station	Gas Usage	25,000	25,000
3	Car Wash Services	Washing city vehicles	700	800
			<u>\$ 100,700</u>	<u>\$ 100,800</u>

**Account No. 590000 - Repairs & Maintenance**

	Name	Detailed Description	FY2022 Budget	FY2023 Budget
1	Craig Welding	Welding Services	\$ 2,000	\$ 2,000
2	Dale'S Transport	Trucking Wash	600	700
3	Economy Rentals	Equipment and Tools	900	1,000
4	United Rental Northwest	Equipment and Tools	600	700
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	600,000
7	Pump Check	Efficiency Testing	7,500	8,500
8	Grounds Maintenance	Grounds maintenance for water facilities	5,000	6,000
9	Athrone	Portable restrooms, etc.	2,000	3,000
10	RFP	On-Call Water Main Repair	100,000	-
11	RFP	On-Call Storm Water Pump	100,000	125,000
			<u>\$ 868,600</u>	<u>\$ 796,900</u>

**Account No. 593200 - Professional Services Legal**

	Name	Detailed Description	FY2022 Budget	FY2023 Budget
1	Unforeseen Legal Services	Water Fund Specialized Legal Services / Potential Litigation regarding PFAS and CBMWD	\$ 10,000	\$ 10,000
			<u>\$ 10,000</u>	<u>\$ 10,000</u>

**CITY OF VERNON**  
**FUND 020 - WATER FUND**  
**DEPARTMENT 1084 - WATER**  
**2022-2023**

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

	Name	Detailed Description	FY2022 Budget	FY2023 Budget
1	RFP	Hydrogeological Services	\$ 75,000	\$ 40,000
2	RFP	Meter Asset Management - Customer meter testing and calibration	5,000	100,000
3	Health Department	Cross-Connection Survey - to be bid	100,000	-
4	Central Basin Water Association	Lab testing/Title 22	28,000	29,000
5	Analytical Lab (Clinical and Weck)	Water sampling Weekly	20,000	20,000
6	TBD	Data Reclassification and Customer classification cleanup	-	-
			<u>\$ 228,000</u>	<u>\$ 189,000</u>

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

	Name	Detailed Description	FY2022 Budget	FY2023 Budget
1	SWRCB Division Of Drinking Water	Water system fees	\$ 8,300	\$ 7,300
2	SCAQMD	Emission & Registration Fees	2,100	3,000
3	Underground Service Alert	Dig alerts	1,500	2,000
4	BNSF Railway Company	Rental lease	50	50
			<u>\$ 11,950</u>	<u>\$ 12,350</u>

**Account No. 596500 - Travel**

	Name	Detailed Description	FY2022 Budget	FY2023 Budget
1	City Employees	Mileage, airfare, food, parking, lodging	\$ 5,000	\$ 10,000
			<u>\$ 5,000</u>	<u>\$ 10,000</u>

**Account No. 596550 - Membership Dues**

	Name	Detailed Description	FY2022 Budget	FY2023 Budget
1	Southeast Water Coalition (Downey)	Membership	\$ 5,000	\$ 5,000
2	Central Basin Water Association	Membership	4,100	4,200
3	California Municipal Utilities Association (CMUA)	Membership	2,000	2,000
4	AWWA California Nevada Section	Membership	3,000	2,100
5	Gateway Management Authority (GWMA)	Membership	-	-
6	American Water Works Association	Membership	335	400
			<u>\$ 14,435</u>	<u>\$ 13,700</u>

**Account No. 596600 - Books & Publications**

	Name	Detailed Description	FY2022 Budget	FY2023 Budget
1	Publications - AWWA, NGWA	Training manuals, DVDs, and books	\$ 700	\$ 500
			<u>\$ 700</u>	<u>\$ 500</u>

**Account No. 596700 - Training**

	Name	Detailed Description	FY2022 Budget	FY2023 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	\$ 33,000
			<u>\$ 15,000</u>	<u>\$ 33,000</u>

**CITY OF VERNON  
FUND 020 - WATER FUND  
DEPARTMENT 1084 - WATER  
2022-2023**

**Account No. 596706 - VPU Credit Program**

	<b>Name</b>	<b>Detailed Description</b>	<b>2,022 Budget</b>	<b>FY2022 Budget</b>
1	City of Vernon	Measure R Credit	\$ -	\$ -
			<u>\$ -</u>	<u>\$ -</u>

**Account No. 599800 - Overhead Allocation**

	<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
1	City of Vernon	Overhead Allocation	\$ 610,000	\$ 622,200
			<u>\$ 610,000</u>	<u>\$ 622,200</u>

**Account No. 840000 - Capital Equipment and Vehicles**

	<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
1	Vehicle	Ford Lightning EV Truck replaces 1041 diesel truck		\$ 75,000
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	Ford Lightning EV Truck meter reading		60,000
6	Vehicle	Administration Vehicle replacement	-	50,000
			<u>\$ 750,000</u>	<u>\$ 185,000</u>

**Account No.900000 - Capital Outlay**

	<b>Name</b>	<b>Detailed Description</b>	<b>FY2022 Budget</b>	<b>FY2023 Budget</b>
1	Project	Emergency Generators (Wells 11&PP1, 20, and W21)	700,000	900,000
2	Project	Upgrades for Reservoir 1 (automation)	45,000	
3	Project	Well 5 Destruction	-	43,000
4	Project	Well 22 Wellhead Equipment	1,855,150	2,863,175
5	Project	Emergency Generator on Well 22	300,000	300,000
6	Project	Elevated Tank Upgrades (automation)	21,250	16,250
7	Project	Reservoir/PH Demolition at Well 20		450,000
8	Project	Systemwide Soil Corrosivity Assessment		150,000
9	Project	Major Booster Maintenance (B1-2, 3-1, 3-4)		150,000
10	Project	Design & Construction Repairs for Reservoirs at PP3	1,442,751	
11	Project	Small Diameter High Resolution In-Pipe Testing	-	-
12	Project	Design & Construction Repairs for Reservoirs at PP2	1,842,751	2,336,625
13	Project	AMI Program	100,000	100,000
14	Project	Electrical Upgrades	744,587	573,860
15	Project	SCADA	208,770	506,405
16	Project	AMR Meter Modules		10,000
17	Project	Main Replacement Program	600,000	
			<u>\$ 7,860,259</u>	<u>\$ 8,399,315</u>

**CITY OF VERNON  
Budget Summary  
2022-2023**

**DEPARTMENT:  
057.1057 FIBER OPTICS**

	Actuals 2019-20	Actuals 2020-21	A Budget 2021-22	B Budget 2022-23	B-A Increase/ (Decrease)
<b>TOTAL REVENUES</b>	<b>\$ 604,251</b>	<b>\$ 481,329</b>	<b>\$ 460,000</b>	<b>\$ 578,400</b>	<b>\$ 118,400</b>
<b>EXPENSES:</b>					
<b>SALARIES</b>	\$ 26,504	\$ 55,338	\$ 9,947	\$ 10,146	\$ 199
<b>BENEFITS</b>	7,315	46,361	5,867	6,718	851
<b>SUPPLIES/SERVICES</b>	227,086	275,624	272,686	401,500	128,814
<b>TOTAL EXPENSES</b>	<b>\$ 260,905</b>	<b>\$ 377,322</b>	<b>\$ 288,500</b>	<b>\$ 418,364</b>	<b>\$ 129,864</b>
<b>CAPITAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 175,000</b>	<b>\$ 125,000</b>

EMPLOYEE TITLE	FTE	Salaries Budget	Salaries Budget	Salaries Budget	Salaries Proposed	Increase (Decrease)
Computer Aided Drafting Technician	-	\$ 14,038	\$ -	\$ -	\$ -	\$ -
Electric Engineering Technician	-	-	16,052	-	-	-
Utilities Engineering Manager	0.05	53,059	55,186	9,947	10,146	199
Overtime		1,000	1,000	-	-	-
Payout (vacation and sick excess hours)		-	-	-	-	-
Stand-by		-	-	-	-	-
<b>DEPARTMENT TOTALS</b>	<b>0.05</b>	<b>\$ 68,097</b>	<b>\$ 72,238</b>	<b>\$ 9,947</b>	<b>\$ 10,146</b>	<b>\$ 199</b>

**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 2019-20	Actuals 2020-21	Budget 2021-22	Budget 2022-23	Increase/ (Decrease)
<b>REVENUES</b>					
057.1057.450050 Internet Access Services	\$ 404,269	274,486	\$ 280,000	\$ 275,000	\$ (5,000)
057.1057.450051 Dark Fiber Revenue	92,032	102,238	90,000	105,000	15,000
057.1057.450060 Internet Access Services - Gov't Rate	24,600	24,600	20,000	24,600	4,600
057.1057.450061 Dark Fiber Revenue - Gov't Rate	79,920	73,126	70,000	173,800	103,800
057.1057.466900 Miscellaneous Revenues	-	6,456	-	-	-
057.1057.469300 Reserve Applied	-	-	-	-	-
057.1057.610110 Investment Income	3,430	422	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 604,251</b>	<b>\$ 481,329</b>	<b>\$ 460,000</b>	<b>\$ 578,400</b>	<b>\$ 118,400</b>
<b>SALARIES</b>					
057.1057.501010 Salaries - Regular	\$ 25,233	55,338	\$ 9,947	\$ 10,146	\$ 199
057.1057.501012 Salaries - Premiums	1,272	-	-	-	-
057.1057.501020 Salaries - O.T.	-	-	-	-	-
<b>TOTAL SALARIES</b>	<b>26,504</b>	<b>55,338</b>	<b>9,947</b>	<b>10,146</b>	<b>199</b>
<b>BENEFITS</b>					
057.1057.502020 Retirement	\$ 4,341	42,450	\$ 5,170	\$ 6,025	\$ 855
057.1057.502030 Insurance Premiums - Medical	2,591	3,108	553	546	(7)
057.1057.502060 FICA Taxes	384	802	144	147	3
<b>TOTAL BENEFITS</b>	<b>7,315</b>	<b>46,361</b>	<b>5,867</b>	<b>6,718</b>	<b>851</b>
<b>SUPPLIES/SERVICES</b>					
057.1057.500173 Transport Services - Telecommunication	\$ 101,701	106,966	\$ 135,000	\$ 105,000	\$ (30,000)
057.1057.520000 Supplies	2,406	18,630	37,500	-	(37,500)
057.1057.520010 Supplies - IT	16,550	-	10,000	-	(10,000)
057.1057.530030 Bad Debt Expense	12,248	1,725	1,000	1,000	-
057.1057.550000 Advertisement/Promotion	2,765	610	5,000	5,000	-
057.1057.570000 Vehicle Expense	-	-	-	-	-
057.1057.590000 Repairs & Maintenance	510	64,338	-	205,000	205,000
057.1057.596200 Professional Services - Other	90,907	82,856	82,000	85,000	3,000
057.1057.596500 Travel	-	-	-	-	-
057.1057.596550 Membership Dues	-	500	1,000	500	(500)
057.1057.596600 Books & Publications	-	-	-	-	-
057.1057.596700 Employee Development & Training	-	-	-	-	-
057.1057.596706 VPU Credit Program	-	-	1,186	-	(1,186)
<b>TOTAL SUPPLIES/SERVICE</b>	<b>227,086</b>	<b>275,624</b>	<b>272,686</b>	<b>401,500</b>	<b>128,814</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 260,905</b>	<b>\$ 377,322</b>	<b>\$ 288,500</b>	<b>\$ 418,364</b>	<b>\$ 129,864</b>
<b>CAPITAL</b>					
057.1057.860000 IT Equipment & Software	\$ -	-	\$ -	\$ -	\$ -
057.1057.900000 Capital Outlay	-	-	50,000	175,000	125,000
<b>TOTAL CAPITAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 175,000</b>	<b>\$ 125,000</b>

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

**Account No. 500173 - Transportation Services Telecommunication**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Level 3/Centurylink	Transportation charges	\$ 75,000	\$ 55,000
2 Broadband	Transportation charges	60,000	50,000
		<b>\$ 135,000</b>	<b>\$ 105,000</b>

**Account No. 520000 - Supplies**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Home Depot	Miscellaneous parts for construction	\$ 2,500	\$ -
2 CSC	Splice enclosures, patch panels	20,000	
3 Graybar & CDW	Fiber cables, patch cords	15,000	
		<b>\$ 37,500</b>	<b>\$ -</b>

**Account No. 520010 - Supplies - IT**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 IT Equipment	Routers, etc	10,000	
		<b>\$ 10,000</b>	<b>\$ -</b>

**Account No. 530030 - Bad Debt Expenses**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 As required by Financial Audit Report	Bad Debt Collection	\$ 1,000	\$ 1,000
		<b>\$ 1,000</b>	<b>\$ 1,000</b>

**Account No. 550000 - Advertisement & Promotion**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 To be bid - Procurement Process	Advertising and promotional materials such as flyers and mail inserts	\$ 5,000	\$ 5,000
		<b>\$ 5,000</b>	<b>\$ 5,000</b>



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

**Account No. 590000 - Repairs & Maintenance**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Petrelli	UPS Systems repairs and maintenance / Fiber System maintance	\$ -	\$ 205,000
		<u>\$ -</u>	<u>\$ 205,000</u>

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

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 NOC	System Network Operations	\$ -	
2 FUJITSU	ISP Server Farm Maintenance Services	82,000	85,000
		<u>\$ 82,000</u>	<u>\$ 85,000</u>

**Account No. 596550 - Membership Dues**

Name	Detailed Description	FY2022 Budget	FY2023 Budget
1 Telecom	Annual membership dues	\$ 500	\$ -
2 American Registry of Internet Numbering (ARIN)	Annual membership dues	500	500
		<u>\$ 1,000</u>	<u>\$ 500</u>

**Account No. 596706 - VPU Credit Program**

Type	Event Name	FY2022 Budget	FY2023 Budget
1 Measure R	VPU Credit Program	\$ 1,186	
		<u>\$ 1,186</u>	<u>\$ -</u>