



FY 2021/2022 APPROVED BUDGET



BUDGET BOOK CONTENT

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Dear Mayor, Members of the City Council, and Vernon Community:

As the City acknowledges its ten years since reformation and its journey to model city status, it also celebrates financial stability and a dedicated team of leaders. During these unpredictable times, it is more crucial than ever that the City have a solid foundation and clear direction for the future.

I proudly transmit the fiscal year 2021/2022 Budget Book on behalf of the City of Vernon. This comprehensive Budget Book has been designed to maintain heightened levels of transparency, communicating information about the City's overall fiscal position, current challenges, and relevant financial strategies as they relate to the recently adopted budget. The Budget Book is available to the Vernon community as a resource to help stakeholders remain well informed on City operations, activities, and fiscal management.

The City was challenged to plan for fiscal year 2021/2022 with the COVID-19 pandemic still bearing down on the world. With its impacts on global, national, regional, and local economies, project prioritization and long-term operational activities were certainly more difficult to identify. As evidenced in the previous fiscal year, the City's conservative approach with the budget allowed flexibility and offered the means to address immediate needs while still protecting the specialized community services expected by our businesses and residents and ensuring that progress toward long-term objectives remained a focus. As a result of diligence, thoughtful and creative spending, and fiscally responsible decisions, Vernon enters the new fiscal year with a vitality and stability that positions it to maintain its positive trajectory.

To contend with the potential fiscal impacts of the pandemic that may continue as the City enters a new budget year, important considerations that will grant Vernon room to shift its priorities and resources as necessary have been incorporated. Good governance and sound fiscal management remain prevalent themes for 2021/2022. Ever mindful of the prevailing economic climate and potential uncertainties on the horizon, the City contemplates its current challenges and continues to explore opportunities for cost containment and efficiencies that are required for sustainability. Fortunately for the City, the composition of industrial businesses within its boundaries insulates it from significant revenue shortfalls instigated by COVID-19, despite widespread impacts on business operations like retail, restaurants, and entertainment venues. Although the City's financial forecast is promising, we will remain cautiously optimistic about the future. Variables related to the pandemic are unforeseeable, and there have been measures taken during the budgetary planning process to ensure that the City is protected while COVID-19 continues to be a factor.

Because of the City's hard work over the last ten years, the future looks brighter than ever. Many exciting developments, changes, and initiatives are progressing with long-term investments and innovative projects targeted in the new fiscal year and beyond.



The City continues to take pronounced steps toward its goals to achieve longevity and stability. Building upon its assertive moves to curtail costs and streamline operations in the last fiscal year the City finalized its transition of Fire Services to the Los Angeles County Fire District (in October of 2020) which will yield significant cost savings without compromising service to the community; bond-funded capital improvement projects are underway to reinforce the City's utility operation infrastructure to benefit the business community and make possible the City's commitment to achieve the lowest utility rates in California by the year 2030; and plans for the development of live/work zoning, retail and residential projects in the City continue to advance with Project West Side exploration accelerating.

The City's conservative approach to spending and its innovative vision for the future will enable an evolution that secures fiscal sustainability while not deviating too far from its industrial roots. Achieving a balance between progressive development and the preservation of Vernon's core values is the ultimate goal. Its status as a vibrant economic engine for the region is one for which we can be proud.

Not unlike many other municipalities, Vernon must contend with OPEB, Pension Liability, minute shares of state and federal funding, and debt service obligations. Preparing for these financial impacts is key and the City continues to make strides in strategic plan to address the issues at hand. COVID-19 has taught us a valuable lesson about possible uncertainties on the horizon. Fiscal accountability and fundamental planning are paramount as we push ahead.

The Adopted Budget for Fiscal Year 2021/2022 is reflective of the following priorities:

- Conservative Fiscal Planning
- Adaptability and Innovation
- Economic Development
- Resource Focus on Impactful Long-term Projects

Collaboration among City Council, management staff, and community members on this year's Adopted Budget resulted in a versatile, well-balanced plan for FY 2022-23. This earnest work exhibits our pledge to provide high quality services to the public while remaining adaptable to external factors.

As always, I encourage all to be engaged and participate in this process. This worthwhile effort contributes to a Vernon legacy that can be celebrated.

Respectfully,



City Administrator Carlos R. Fandino, Jr.



BUDGET SUMMARY

Introduction

The Fiscal Year (FY) 2021/2022 Adopted Budget is balanced and reflects the City's continued commitment to providing public services and programs that enhance the Vernon community. The Adopted Budget utilizes the City's financial, human, and capital resource allocations to achieve its service delivery goals.

The revenue budget was prepared using some basic assumptions about growth of projected revenues based on property values, expected economic growth, the Consumer Price Index, and proposed fee increases. The 2021/2022 budget included additional considerations due to the economic impacts of the COVID-19 pandemic which shaped projected revenues and enhanced the conservative approach to budgeting expenditures.

FY 2021/2022 Adopted Budget

Overview of Funds

The City has two major classifications of funds under which it operates, *Governmental Funds* and *Business-Type Funds*.

Governmental Funds are used to account for primarily tax-supported activities and consist of the General Fund.

Governmental Funds are established to account for activities under which traditional government activities occur. The adopted budget for the City's FY 2021/2022 Governmental Funds is as follows:

Operating revenues	\$68.1
Operating expenditures	\$62.3
<hr/>	
Operating surplus (deficit)	\$5.8
Capital outlay expenditures	\$12.3
Non-operating revenues (expenditures)	\$6.5
<hr/>	
Net surplus (deficit)	\$0

Business-Type Funds are used to report activities for which fees are charged to external users for goods and services and consist of the following funds:

- 1) Electric Fund



- 2) Gas Fund
- 3) Water Fund
- 4) Fiber-Optics Fund

These four Business-Type Funds are managed by the Vernon Public Utilities Department. Each of these four funds is representative of a utility activity that produces revenue based upon service being provided to customers within Vernon. The adopted budget for the City's FY 2021/2022 Business-Type Funds is as follows:

Operating revenues	\$239.6
Operating expenditures	\$204.6
Operating surplus (deficit)	\$35.0
Capital outlay expenditures	\$27.0
Non-operating revenues (expenditures)	(\$12.2)
Net surplus (deficit)	(\$4.2)

Governmental Funds

The City's Governmental Funds have been established in order to account for tax-supported activities, as opposed to Business-Type activities where fees are collected for goods and services rendered. Each governmental fund was created for the purpose of generating greater financial accountability to the taxpayers and identifying specific activities. Each of the two funds are discussed in further below.

General Fund

The General Fund is the City's primary operating fund. It is used to account for all revenues and expenditures necessary to carry out basic governmental activities of the City that are not accounted for through other funds. For the City, the General Fund includes such activities as general government, public safety, health services, and public works. The adopted budget for the FY 2021/2022 General Fund is as follows:

Operating revenues	\$68.1
Operating expenditures	\$62.3
Operating surplus (deficit)	\$5.8
Capital outlay expenditures	\$12.3
Non-operating revenues (expenditures)	\$6.5
Net surplus (deficit)	\$0

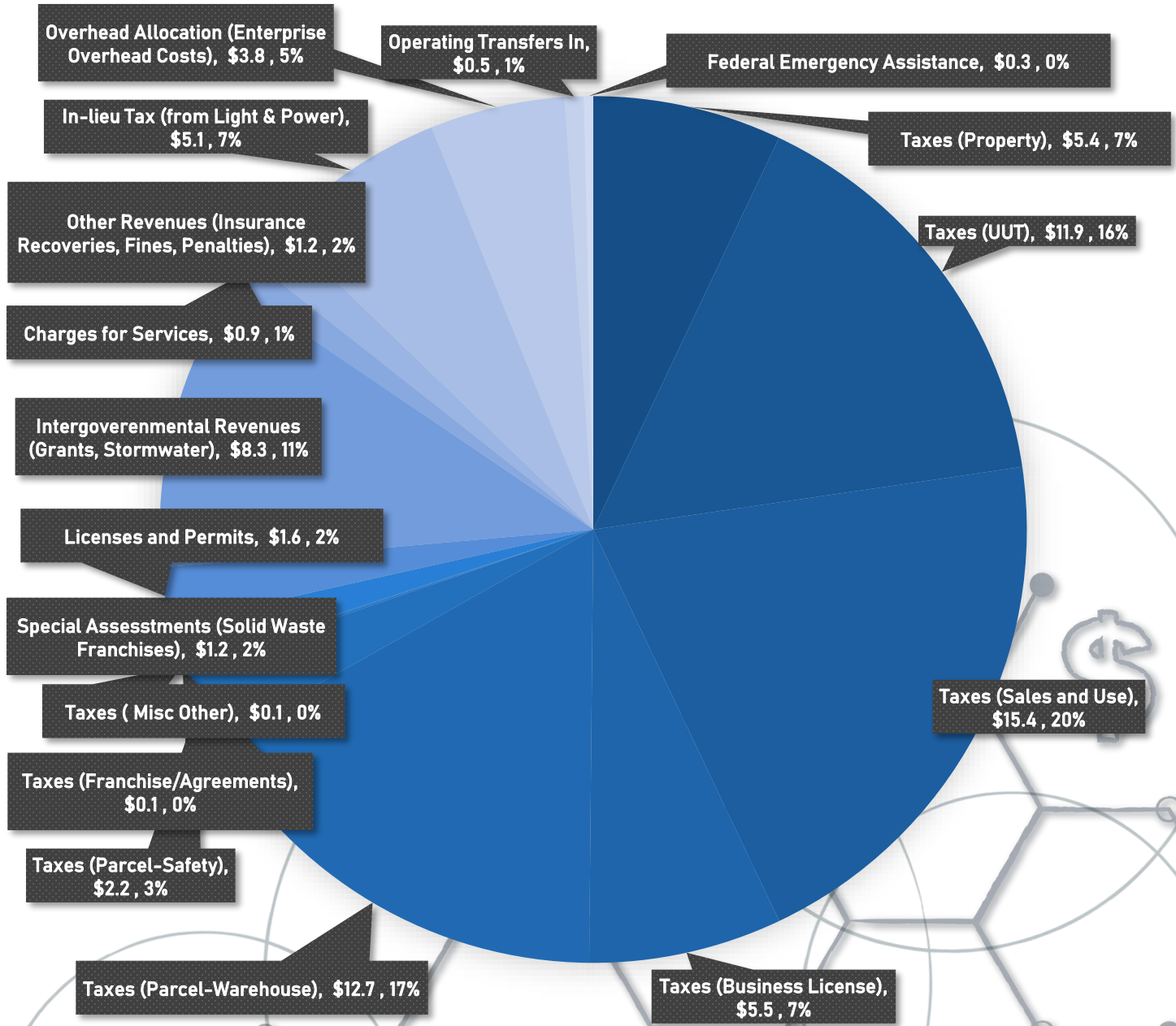
The General Fund supports the majority of basic City services such as general government, public safety, health services, and public works. Public Safety expenditures alone represent roughly \$13.5 million, or 18% of the General Fund's



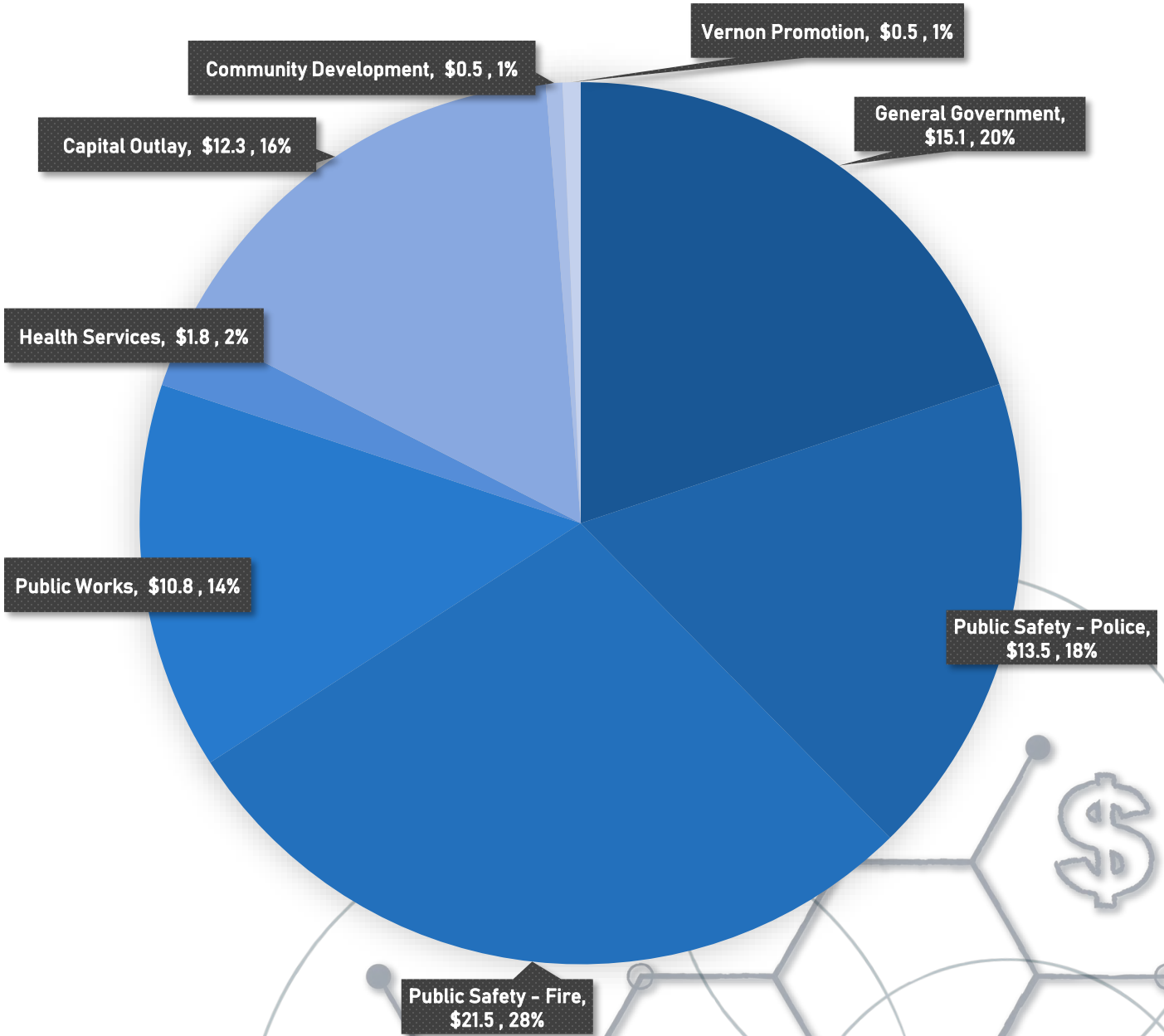
operating expenditures. General Fund services are primarily supported by taxes, licenses, permits, and intergovernmental revenues.

The following pie charts demonstrate the City's Governmental Fund revenues and expenditures:

Total Revenues: \$75.98 M



Total Expenditures: \$75.98 M



Business-Type Funds

The City operates with four Business-Type Funds, also known as Enterprise Funds, which account for functions of the Vernon Public Utilities Department. Enterprise Funds are used to report activities for which a fee is charged to external users for goods and services. These activities are comparable to a business enterprise that operates to earn a profit. However, in the City's case, any excess revenues earned are set aside in the reserves to meet future capital and operating requirements. The City uses Enterprise Funds to account for its Electricity, Gas, Water, and Fiber Optics activities.

Electric Fund

The Electric Fund has been established to account for the maintenance and operations of the City's electric utility plant and operations. Revenues come from charges for electricity services and energy trading activity. The adopted budget for the FY 2021/2022 Electric Fund is as follows:

Operating revenues	\$214.4
Operating expenditures	\$182.0
Operating surplus (deficit)	\$32.4
Capital outlay expenditures	\$16.5
Non-operating revenues (expenditures)	(\$19.6)
Net surplus (deficit)	(\$3.7)

Gas Fund

The Gas Fund has been established to account for gas utility operations. The City's gas customers receive natural gas purchased by the City, which is sourced from Southern California Gas Company and the open market. The natural gas is routed through the City's own natural gas pipelines which are equipped to serve customer requirements. Gas customers served by City infrastructure receive natural gas based upon rates established for cost recovery for the gas commodity, maintenance, and operations. The adopted budget for the FY 2021/2022 Gas Fund is shown below.

Operating revenues	\$13.5
Operating expenditures	\$13.0
Operating surplus (deficit)	\$0.5
Capital outlay expenditures	\$1.0
Non-operating revenues (expenditures)	(\$0.2)
Net surplus (deficit)	(\$0.7)



Water Fund

The Water Fund accounts for maintenance and operations of the City's water utility system. Revenue for this fund is primarily derived from charges for water services. Under Proposition 218 and 26, the State of California precludes transfers of excess revenues as operating transfers. The Water Fund budgeted to receive \$8.7 million in proceeds from long-term debt through a bond offering. The adopted budget for the FY 2021/2022 Water Fund is shown below.

Operating revenues	\$11.3
Operating expenditures	\$9.4
Operating surplus (deficit)	\$1.9
Capital outlay expenditures	\$9.4
Non-operating revenues (expenditures)	\$7.7
Net surplus (deficit)	\$0.2

Fiber Optics Fund

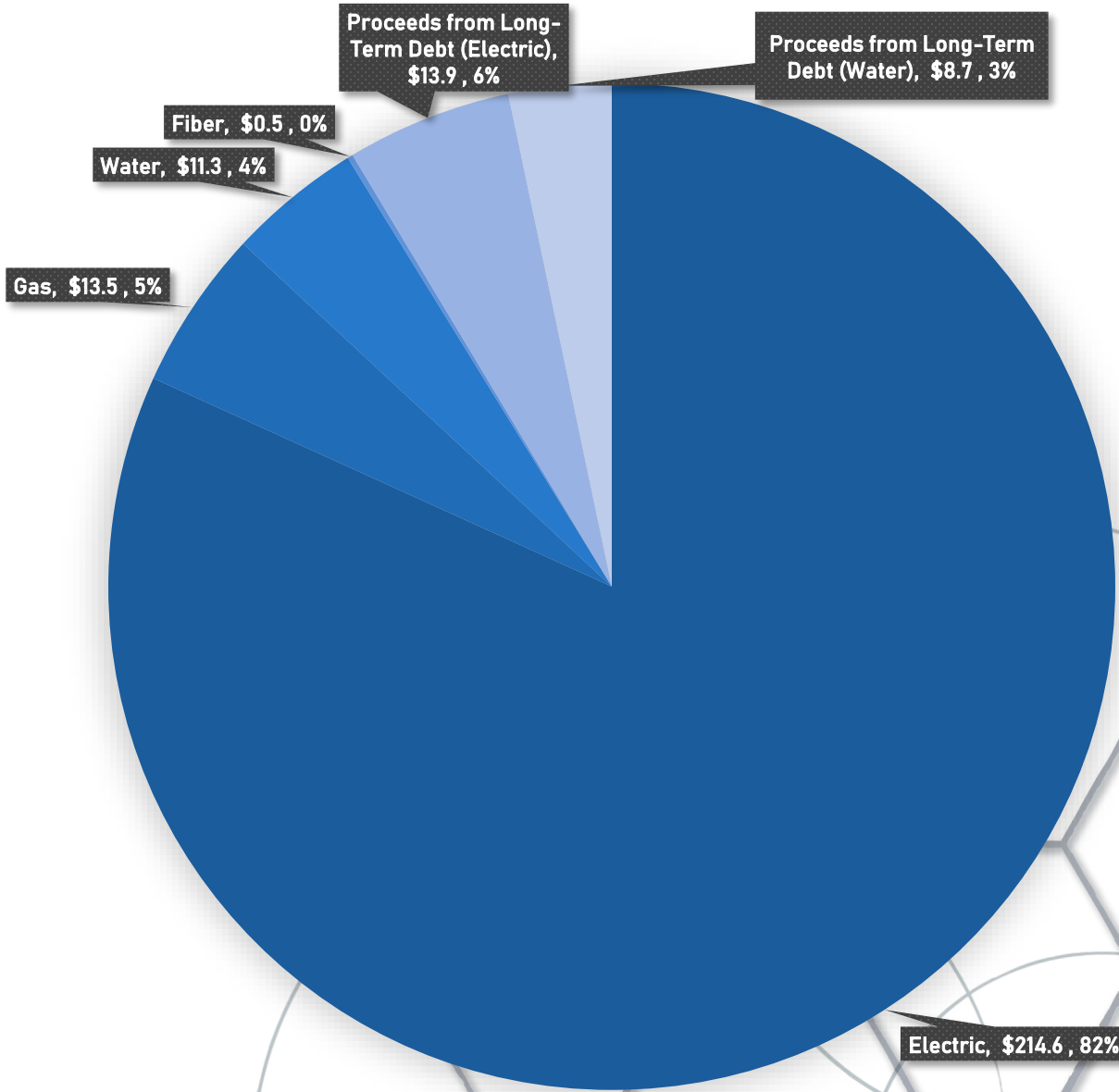
The Fiber Optics Fund accounts for maintenance and operations of the City's fiber optics utility system. Much like the Water Fund, revenue for this fund is primarily derived from charges for fiber optic services. The City's fiber optics system has been built to strategically address major customer needs. The adopted budget for the FY 2021/2022 Fiber Optics Fund is shown below.

Operating revenues	\$0.5
Operating expenditures	\$0.3
Operating surplus (deficit)	\$0.2
Capital outlay expenditures	\$0.1
Non-operating revenues (expenditures)	\$0.0
Net surplus (deficit)	\$0.1

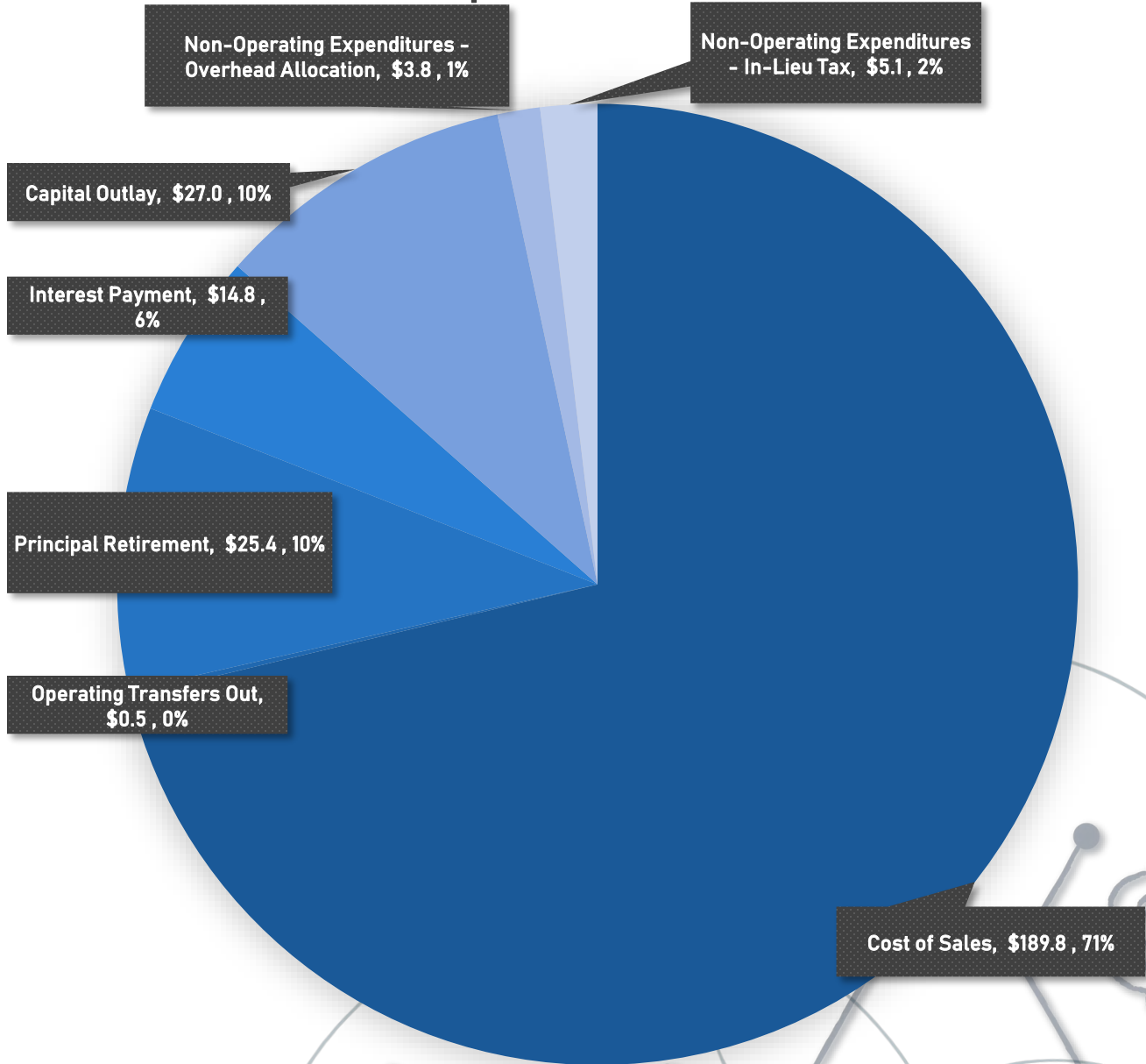


The following pie-charts demonstrate the City's Enterprise Funds budget by detailing anticipated revenues and budgeted expenditures during FY 2021/2022:

Total Revenues: \$262.39 M



Total Expenditures: \$262.39 M



FY 2021/2022 APPROVED BUDGET

A summary of the FY 2021/2022 Adopted City Budget which includes Government Activities and Business Activities can be found below.

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



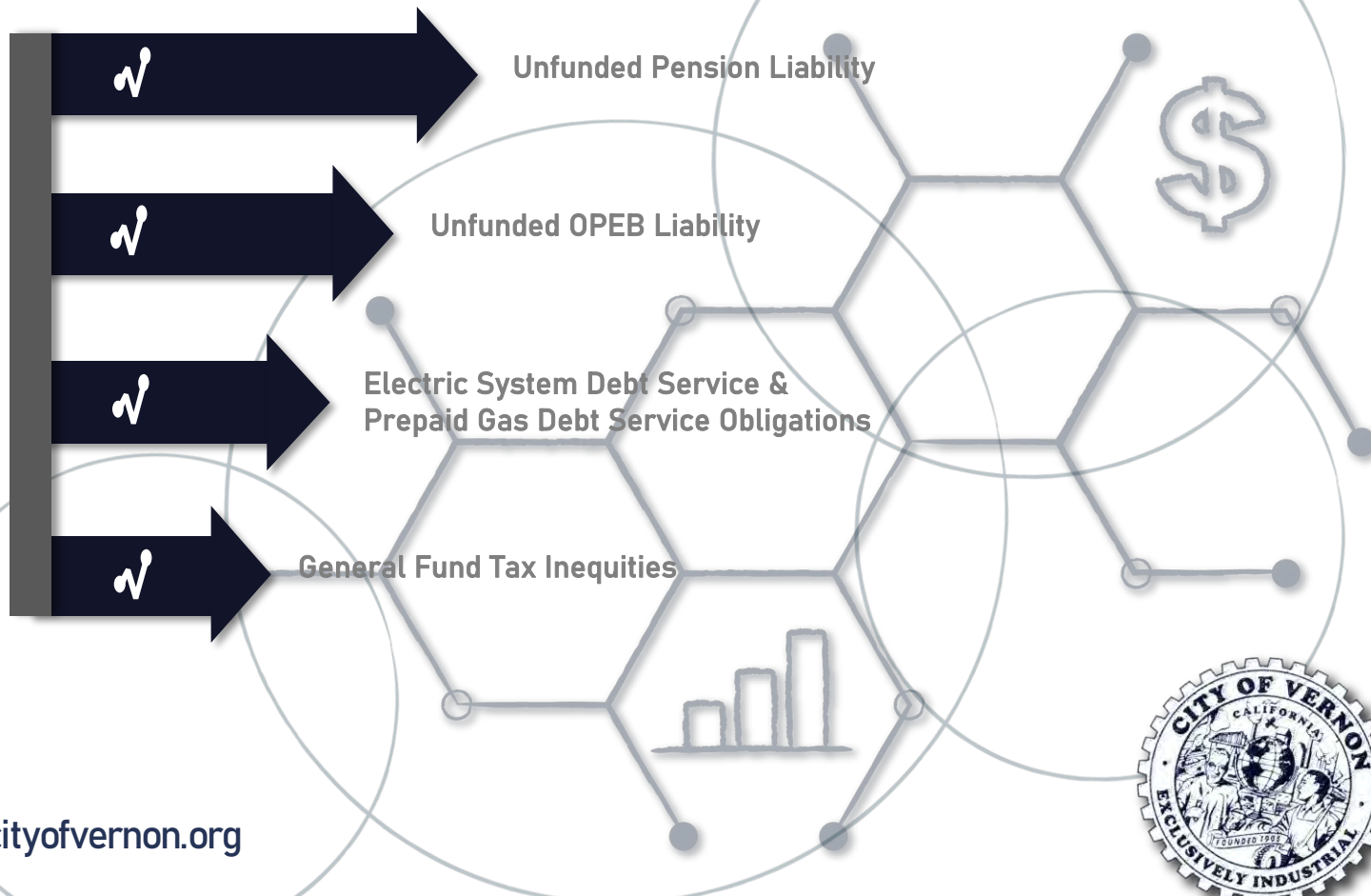
Budgetary Challenges

There are major factors that have an impact on the City, and each are considered when planning begins for the new fiscal year budget. The diagram below is a summary of the elements that have been considered in this year's budget development process. The City's goal has been to define a balanced budget and enact strategies that will enhance fiscal stability and sustainability.

General Fund

Vernon Municipal Code Chapter 8.3 requires that tax revenues be generated to fund governmental expenditures. Historically, Vernon's tax revenues have not been sufficient to meet governmental expenditures. In previous years, there was a reliance on Public Utility excess revenue transfers. Measure R, approved in April 2018, has alleviated the need for these transfers; however, the measure has a ten-year sunset.

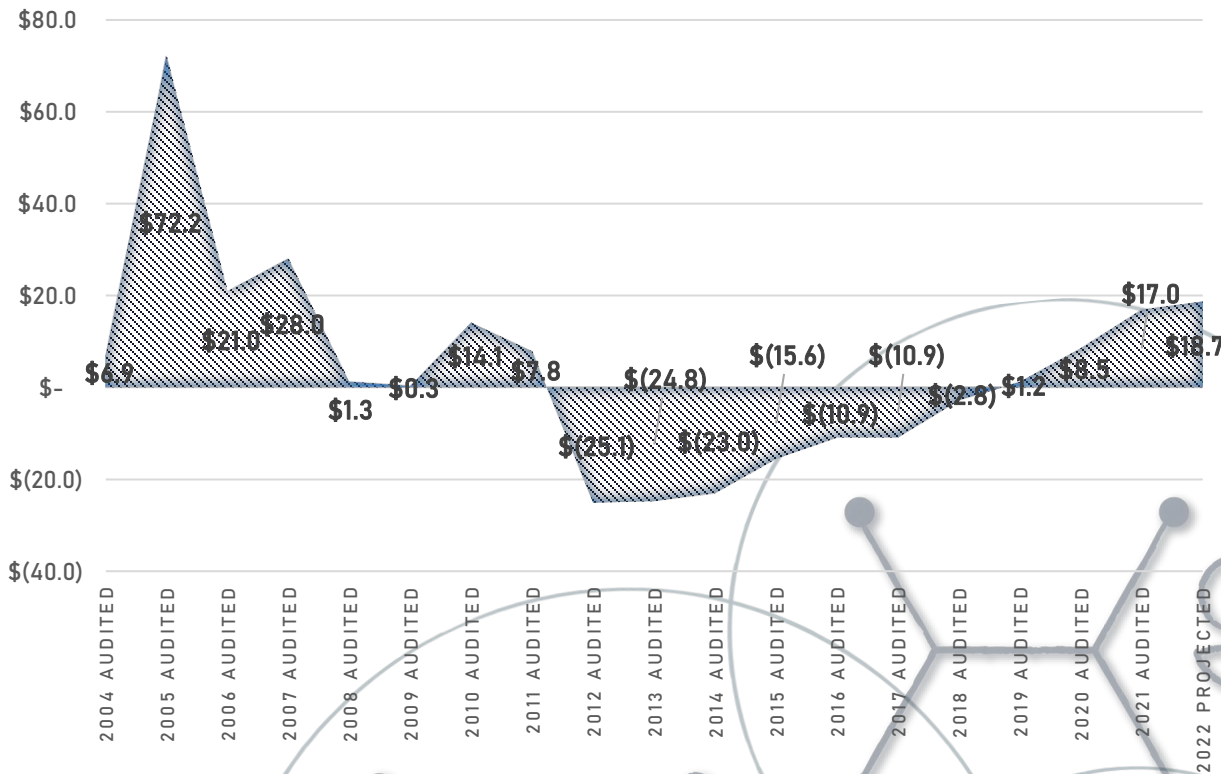
Subsequently, Vernon voters passed Measure V in April 2020. This measure added a transactions tax rate of three-quarters of one percent (0.75%) of the gross receipts of any retailer from the sale of all tangible personal property sold at retail in the incorporated territory of the City. The proceeds from the transactions and use tax shall be deposited in the general fund of the City and be available for any lawful governmental purpose effective October 1, 2020. The tax measure helps to address the following shortcomings:



Fiscal year 2019 was the first since 2011 that the City did not have a structural deficit. The passage of Measure V has allowed for the building of reserves; however, fiscal year 2021/2022 will bring about economic challenges not experienced since the Great Recession of 2008.

The City has vastly improved its financial stability in recent years. As you can see from the chart below, the City has achieved major strides to reduce the overall deficit by increasing revenues and controlling City costs. In FY 2018/2019, the City General Fund was able to operate in a self-sustaining manner. The shift to self-sufficiency was pronounced, and the City was able to begin adding to its reserves.

GENERAL FUND BALANCE



Over the course of several years, the City was able to lower the deficit through three revenue generating measures - K, L, and M. Measure L will sunset in 2023 and will need to be re-examined at that point in time. The Utility Users' Tax (UUT) that was approved by voters in April 2018 has effectively halted the need for transfers from the enterprise fund moving forward, and the revenues generated have offset the structural deficit in the general fund. Although the City has stabilized its general fund in the short term with the passage of Measure R, long term planning continues. As noted above, Measure L will sunset in 2023. Measure R will also sunset in 2028. The new Transactions and Use Tax will add to General Fund revenues and does not have a



sunset; although, the potential impacts of this revenue might not be seen in the immediate future due to decreased consumer spending as a result of the ensuing economic impacts of the coronavirus outbreak. City officials are in pursuit of additional revenue streams for the City that will work to sustain a prosperous future.

Unfunded Pension Liability

Unfunded pension liability has been a major challenge to the development of a budget over many years. Due to the adoption of an early retirement program in 2012 via City Council Resolution and less than forecasted performance of the pension fund managed by CalPERS, Vernon (along with most municipalities), has been pressed to analyze viable solution(s) to remedy this deficiency. The pension liability challenges currently facing the City can be summarized as follows:

- The City has been paying the pension cost as required by CalPERS
- CalPERS has not always been able to achieve their forecasted rate of return due to market conditions and investment portfolio decisions
- CalPERS projected portfolio earnings has been 7.5% with actual rates of return over the last ten years at 4.7%, thus creating a shortfall
- The City is required to pay the difference between what CalPERS earns on the investments and any shortage that occurs due to actual performance

In FY 2020/2021, the City funded \$9.1 million and in FY 2021/2022, anticipates that it will be funding a total of \$11 million. Based on the City's unfunded pension liability of \$88.7 million as of June 30, 2021, there is potential for the structural deficit to climb without the implementation of mechanisms to offset the City's overall expenses. Each year CalPERS has been charging a greater pension fund rate to help reduce the unfunded pension fund liability.

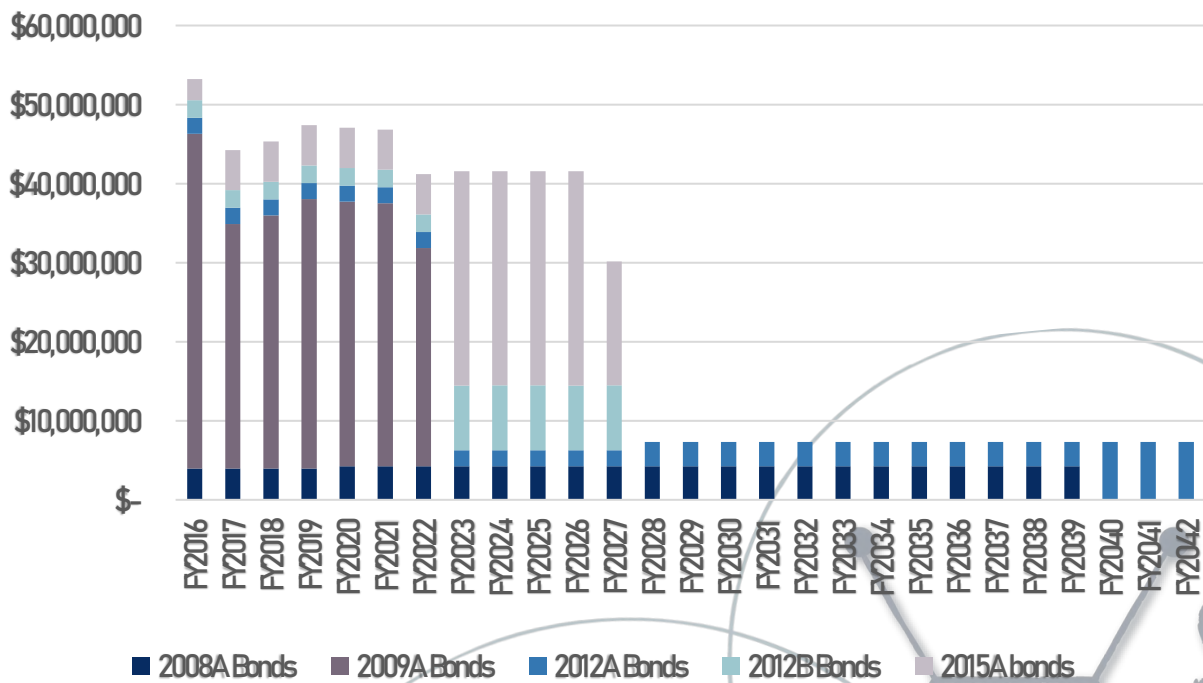
Fiscal Year	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
Miscellaneous	2.9	3.2	3.8	4.3	4.6	4.9
Safety	5.3	5.9	6.6	7.2	7.6	7.9
Total	8.2	9.1	10.4	11.5	12.2	12.8
	\$1.4	\$0.9	\$1.3	\$1.1	\$0.7	\$0.6
% Increase	20.6%	11.0%	14.3%	10.6%	6.1%	4.9%



Other Post-Employment Benefits (OPEB)

Another major factor impacting the City is the cost associated to post-employment benefits other than pensions. As of June 30, 2020, the City's unfunded OPEB liability was \$20.2 million. The unfunded liability is the result of the 2013 negotiated MOU changes which were passed by City Council Resolution, an early retirement package offered to long-standing employees in 2012, and longer life expectancy of those in retirement receiving such benefits.

Electric System and Pre-Paid Gas Debt Service Obligations



A series of investments in the City's past have impacted its current standing as it relates to debt service obligations. In order to accommodate its debt, the City has been required to monitor its budget carefully. The outlook on the horizon is more positive, but other obligations that have come to light (i.e. OPEB) must be considered as the City journeys toward the future. City staff continues to make strides toward addressing debt and was able to refinance bonds in 2015 to improve the City's cash flow for operations and to obtain a lower interest rate. The City will continue to monitor bond financing rates for further financing opportunities that would positively impact the stability of the City's financial status.



As the chart below indicates, debt continues to present a challenge to the City for the next several years. Some relief is anticipated beginning in the year 2027 as the existing contractual obligation matures.

General Fund Tax Inequities

Despite having over 1,800 businesses in residence with a large employee workforce, the City faces financial challenges due to its small residential population. Formulas to calculate tax revenues from various state and/or countywide measures are often based



upon residential population calculations rather than business activity. The City of Vernon is unique in that its large daytime workforce population, estimated to be 50,000, varies significantly from its 250+ residents, which adversely impacts its funding with no consideration for the wear and tear on streets, and/or the economic contributions of its industrial base to the Southern California region. By in large, Vernon receives a lower-than-average share of LA County property taxes, sales tax, transportation revenues, as well as state subventions such as motor vehicle fees.

The examples below detail many of the tax inequities that affect the City:

- *Los Angeles County Property Taxes:* Cities average 10.6 cents per dollar collected while Vernon's share is 7.28 cents per dollar, which equates to a shortfall of \$2.0 million per year for Vernon when compared to the average received by other cities
- *Sales Tax:* Vernon's industrial nature limits its ability to collect sales tax revenues from retail sales operations (Vernon ranked 44th amongst 89 Los Angeles County cities for the second quarter of 2019)
- *State Subventions:* Revenues from Motor Vehicle License Fees, Motor Vehicle Fuel Tax, Citizens Option for Public Safety (COPS), Proposition 172 – Public Safety Sales Tax, Homeowners Property Tax Relief Reimbursement, and other state mandated reimbursements have little impact on the City which collects approximately \$0.1 million annually



Conclusion

Multiple strategies were discussed during the City's budget development phase, and several have been integrated into Vernon's FY 2021/2022 Adopted Budget. Considerations such as those itemized below have driven, and will continue to drive, City-wide processes related to fiscal management, transparency, accountability, and sustainability.

Structural Efficiency Strategies

- Certain business license revenues previously recorded in the Health Department were transferred to the Finance department to consolidate monitoring and collection of all business license tax under one department
- Expenditures previously recorded under Police department's budget for community outreach were transferred to the Community Development department to be more in line with the department's goals and functions

Revenue-Centric Strategies

- Conduct updated Fee Study to optimize revenue generation for City services
- Continued focus on economic development and partnerships with sales tax generating businesses

Addressing the Structural Deficit

- Control spending and future commitments to spend by considering overall financial impact as opposed to fiscal impact
- Be proactive, not reactive
- Proactive measures to be taken as outlined in the Budget Procedures of the City's Budget Policies and Procedures Manual include:
 - Step 1: Develop Long Term Goals
 - Step 2: Develop a Financial Plan
 - Step 3: Update Operational Plan
 - Step 4: Clear, concise, timely, understandable, and transparent Method(s) of Communication



CITY COUNCIL

Mission Statement

The City Council is committed to providing exceptional service to the Vernon community, preserving and enhancing the City's economic prosperity, maintaining the vitality of the industrial engine that is an integral component to the Southern California economy, and ensuring safety for all those within City boundaries.

About City Council

Vernon's City Council serves as the elected legislative and policy-making body of the City of Vernon. Their primary function is to direct any actions necessary to provide for the general welfare of the community through appropriate programs, services, and policies. As an example of their many important duties, the City Council reviews and adopts the operating budget; and through the City's budgetary process, welcomes feedback from the public as a standard practice for its adoption. The City Council is comprised of five members, serving staggered five-year terms. One Council member is elected by the public each year.

Objectives

- Provide legislative policy directives for City programs and services
- Approve programs and policies that are in the best interest of the City's socio-economic development
- Represent the interests of Vernon residents and businesses at various levels of government
- Encourage cooperation and communication among community leaders, residents, and businesses
- Work to maintain high quality City programs and services
- Work closely with the Southern California Area Governments (SCAG), League of California Cities, California Contract Cities, Gateway Cities, and other like organizations to focus attention on problems facing local government in the Southeast area



Changes From Prior Year

City Council salaries have increased slightly, but costs associated to benefits have decreased. The overall budget for the new fiscal year has been increased by \$60,596. When there is an opportunity identified that allows for cost savings, it is consistently leveraged.

CITY COUNCIL	FY2021 Budget	FY2022 Budget	Increase (Decrease)
SALARIES	\$152,217	\$156,775	\$4,558
BENEFITS	\$67,671	\$67,671	\$25,792
SERVICES/SUPPLIES/CAPITAL	\$39,984	\$70,230	\$246
TOTAL EXPENDITURES	\$259,872	\$320,468	\$60,596



CITY ADMINISTRATION

Mission Statement

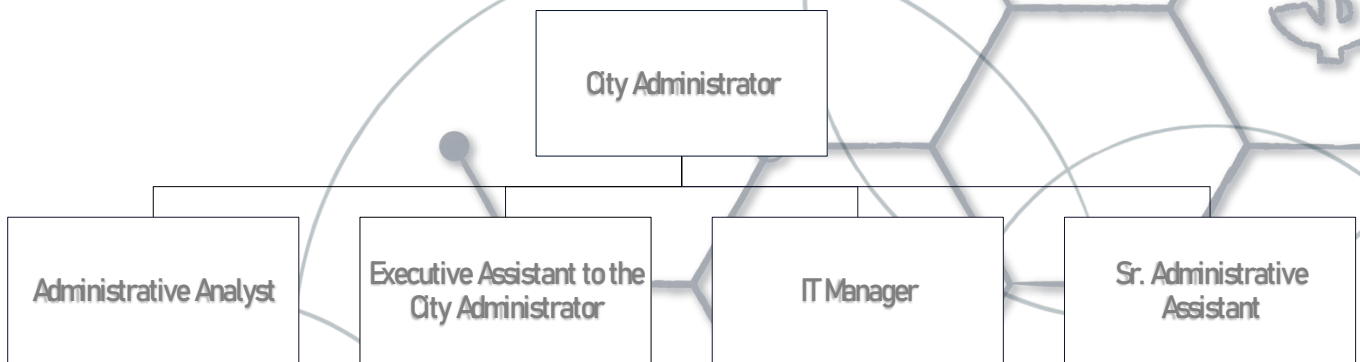
The City Administration Department is committed to overseeing and effectuating the proper, efficient, and cost-effective management of all affairs of the City, and providing essential information to the City Council to enable their execution of well-advised decisions on City related matters.

About City Administration

City Administration is managed by the City Administrator who is the chief administrative officer of the City. Appointed by the City Council, the City Administrator leads the department's professional staff in the administration of various City related services and activities as directed by the City Council and in accordance with the City's Municipal Code, City policies, and management procedures. City Administration coordinates with Department Heads the implementation of official policies to meet the needs of those who live and work in the City of Vernon.

The department provides City Council with complete and impartial information, ensures that all City departments achieve their program objectives, and develops Citywide strategies to guide the City's long-term development.

Organization



Changes From Prior Year

CITY ADMINISTRATION	FY2021 Budget	FY2022 Budget	Increase (Decrease)
SALARIES	\$596,747	\$706,238	\$109,491
BENEFITS	\$259,838	\$301,253	\$41,415
SERVICES/SUPPLIES	\$128,371	\$237,449	\$109,078
TOTAL EXPENDITURES	\$984,956	\$1,244,940	\$259,984

The City Administration Department continues to be committed to streamlining processes and reducing expenditures. A conscientious approach to establishing a realistic budget is important to the department and to the City. Expenses have been analyzed and because of the introduction of new staff and the need to enhance the City's business promotion activity, and lobbying, total expenditures reflect an overall increase of \$259,984 for fiscal year 2021/2022.

Department Highlights

- Continued popular outreach to Vernon and neighboring communities in fiscal year 2020/2021, but modified events during the COVID-19 pandemic:
 - Back-to-School packages delivered to households in August of 2020 that included backpacks, supplies, and Chromebooks for K-College students residing in Vernon
 - Family Game Nights Challenge in September 2020 with bicycle raffles available for participants
 - COVID-friendly Spooktacular Halloween door decorating and costume raffles for residents in October of 2020
 - Drive-Thru Operation Santa and City Hall Light Show in December of 2020
 - Annual Spring Egg-Stravaganza in March of 2021 – Goody bags were delivered to residents by the Vernon Bunny
 - Celebration and Summer Kick-Off event in June 2021 that acknowledged K-College Vernon Graduates and Vernon COMMUNITY Fund Scholarship recipients



- Active City promotion and communication via City website and social media channels
- Continued Vernon CommUNITY Fund and Community Development programs to support the Vernon Area
- Continued evaluation of Citywide/Departmental efficiencies and optimization of resources
- Prompt prioritization of programs and services to continue aiding the community during the pandemic:
 - Implementation of Vernon Restaurant Microloan Program
 - Distribution of a COVID-19 Stimulus Payment to Vernon residents
 - Creation of the COVID-19 Grant Assistance Program for Vernon residents experiencing hardship related to pandemic
- Coordination of fluid City response to outbreak of pandemic including:
 - Dissemination of educational materials
 - Distribution of face coverings
 - Use of a multitude of communication tools to maintain sufficient flow of information during the ever-evolving emergency
 - Launch of Mobile Vaccination Program that served Vernon businesses and residents at their places of business and their homes
 - Mobile vaccinations were expanded into areas throughout the Southeast region

Goals

- Continue to support community during the pandemic with a coordinated Citywide effort
- Partner with City Council to identify specific goals for the new fiscal year and work to accomplish their various objectives
- Continue to explore opportunities to bring new revenues to the City
- Continue to evaluate Citywide efficiencies and optimize resources
- Continue to reinforce positive reputation of the City
- Continue to increase community engagement, connecting virtually with residents and businesses during the pandemic and beyond
- Maintain “Community Development” program with focus on Vernon residential population
- Leverage community partnerships to provide access to social, educational, and recreational program offerings to aid during the pandemic and beyond
- Deploy enhancements to City’s Economic Development Programs
- Further the exploratory discussion surrounding Project West Side – a new vision for retail, live/work, and residential development in Vernon



CITY ATTORNEY’S OFFICE

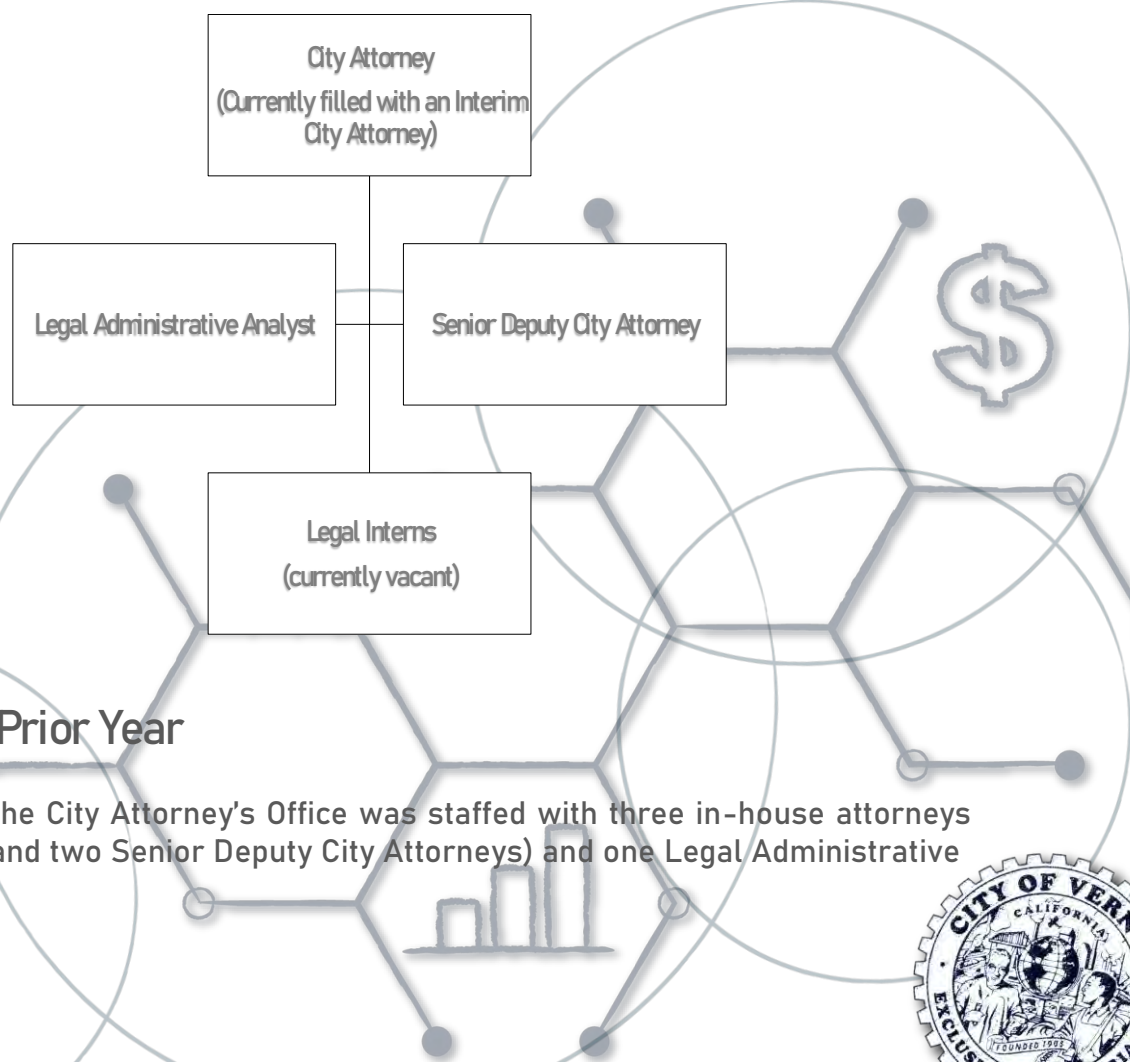
Mission Statement

The mission of the City Attorney’s Office is to provide professional, ethical, and quality legal services that ultimately protect the interests of the City of Vernon, the City Council, City departments, and the citizens of the community.

About the City Attorney’s Office

The City Attorney’s Office provides a full range of legal services and serves as counsel to the City’s elected and appointed public officials, departments and authorities, boards, commissions, and committees. Our legal advice and services are intended to ensure the legality of City legislation, contracts, and programs, as well as ethically and competently pursuing and defending legal actions involving the City and its employees. The attorneys in our Office are recognized for their knowledge and expertise in municipal law, civil rights and tort litigation, government contracting and procurement, land use, and labor and employment, among other practice areas.

Organization



Changes from Prior Year

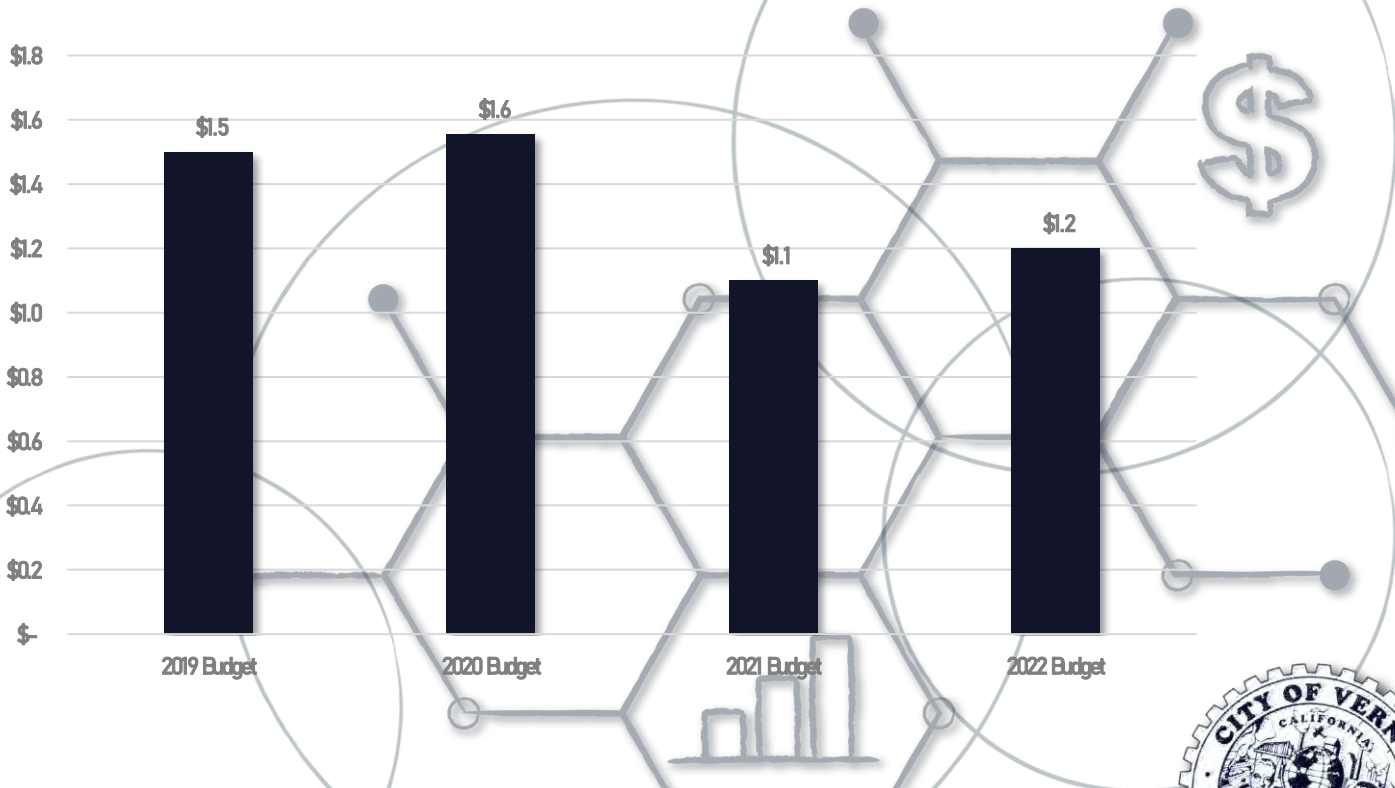
Prior to last year, the City Attorney’s Office was staffed with three in-house attorneys (one City Attorney and two Senior Deputy City Attorneys) and one Legal Administrative



Analyst. In early 2020, City Council changed the Office structure to a contract Interim City Attorney supported by one in-house Senior Deputy City Attorney and one Legal Administrative Analyst. During this fiscal year, City staff and City Council continued to evaluate the savings and service levels achieved by the hybrid system of both contract and in-house attorney services.

CITY ATTORNEY'S OFFICE	FY2021 Budget	FY2022 Budget	Increase (Decrease)
SALARIES	\$309,480	\$325,513	\$16,033
BENEFITS	\$170,989	\$196,755	\$25,766
SERVICES/SUPPLIES	\$653,500	\$698,500	\$45,000
TOTAL EXPENDITURES	\$1,133,969	\$1,220,768	\$86,799

The City Attorney's Office and staff remains committed to providing the City with the highest levels of service while reducing expenditures and taking a conscientious approach to spending at all times. The chart above summarizes the City Attorney's Office budget for fiscal year 2021/2022.



Year after year, the City Attorney's Office has reduced or slightly increased costs without impacting service levels. The expertise amongst staff in the City Attorney's Office is broad and comprehensive. The City Attorney's Office is readily available to coordinate with City staff to ensure that areas of concern and/or ambiguity are identified, and any legal issues are addressed rapidly and efficiently.

Department Highlights

- Renewed commitment to providing City staff and officials with the highest levels of legal service and collaboration, recognizing that they are internal clients for whom we provide a key service
- Continued to decrease our reliance on outside counsel/manage City-wide legal expenses
- Continued to increase our efficiency and productivity and provide sound legal advice and facilitate solutions and preventions
- Maintain in-house legal library of form templates, documents, and cheat sheets
- Provided in-house legal training on various legal/compliance related issues
- Continued to increase revenues and decrease expenditures to the City through negotiations, favorable contract terms, settling claims against the City and receiving revenue recoveries to settlements owed to the City, and prevailing in legal matters, etc.
- Continued to provide leadership in institutionalizing the Good Governance Reform efforts (drafting/reviewing City ordinances, resolutions, and agreements)
- Continued to advocate for the City's interests in all legal proceedings and otherwise



CITY CLERK'S OFFICE

Mission Statement

The Office of the City Clerk is committed to serving and supporting the Public, City Council, other City Council appointed governing bodies, and City Staff with a high standard of service in the management, preservation of, and accessibility to the official City records and legislative actions; administering and conducting elections ensuring the integrity of the democratic process; and providing these services efficiently with the utmost professionalism, and a commitment to open and transparent governance.

About the Office of the City Clerk

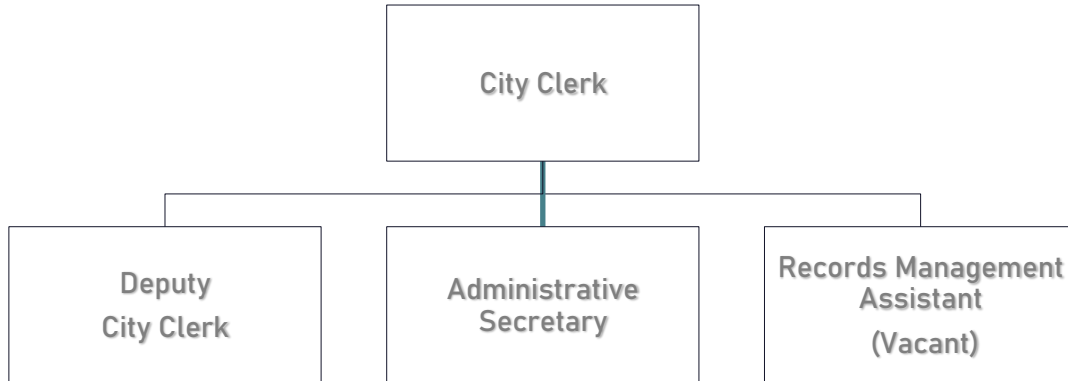
The Office of the City Clerk is responsible for comprehensive public meeting support and processing services for the City Council and the following appointed governing bodies:

- Vernon Housing Commission
- Vernon Business and Industry Commission
- Vernon CommUNITY Fund Grant Committee
- Green Vernon Commission
- Successor Agency to the Redevelopment Agency
- Board of Library Trustees

The Office of the City Clerk is also responsible for all official City records, maintaining the City's legislative history and the City's Municipal Code. The Office plans, coordinates, directs, and conducts annual and special stand-alone City Elections (the City Clerk is the Elections Official); and oversees the processing of elected and appointed governing body members (City Clerk administers oaths and affirmations). The City Clerk serves as the City's Filing Official for Fair Political Practices Commission (FPPC) forms, manages Public Records Act requests and Subpoena processing, handles the acceptance of claims, and issues all public hearing and ordinance notifications. Collectively, these functions are performed in accordance with all applicable laws, codes, policies, and procedures. The Office is also an information resource and directory hub for the public, local businesses, and internal staff, and is committed to providing exemplary customer service to all.



Organization



Changes from Prior Year

The Office of the City Clerk is continually working toward electronic workflows and electronic document retention, emphasizing efficient and effective processes. As a customer service-oriented office, staff is constantly looking at new ways to enhance services to the public, as well as internal city staff.

CITY CLERK'S OFFICE	FY2021 Budget	FY2022 Budget	Increase (Decrease)
SALARIES	\$348,548	\$381,162	\$32,614
BENEFITS	\$155,152	\$187,528	\$32,376
SERVICES/SUPPLIES	\$92,500	\$199,313	\$106,813
TOTAL EXPENDITURES	\$596,200	\$768,003	\$171,803

The City Clerk Department's efforts in the area of Voter Outreach has led to an increase in the City's electorate, with the City seeing a voter participation rate of over 80% in the last municipal election (April 2021).

With full implementation of the City's Records Management initiative, there is an organized and structured process for records retention throughout the City departments.



Department Highlights

- Elections
 - Conducted the April General Municipal and June Special Recall Elections
 - Initiated the process for a September 2021 Special Recall Election
- Leveraging Technology
 - Initiated Website Upgrade
 - Initiated Municipal Code Recodification Transition
 - Implemented Live Web streaming of City Council and Commission/Committee meetings
- Public Outreach
 - Conducted Elections 101 workshop
- Local Hazard Mitigation Plan
 - Issued request for proposals and selected consultant to update the City's Local Hazard Mitigation Plan

Goals

- Explore Opportunities to Enhance Department Services including:
 - Continued Department Outreach
 - Community (e.g. Vernon's Election Process)
 - Staff (e.g. various topic workshops)
 - Economic Development (e.g. Filming opportunities)
 - Updating Procedures
 - Municipal Code Audit
 - Conflict of Interest Code Update
 - Request for Proposals for Legal Publication Services
 - Enhance Records Management System
 - Exploring Feasibility of New Public Services
 - Passport Service Center
 - Youth Civic Engagement
 - Library
 - Community Enrichment Programs
 - Leveraging technology
 - Upgrade to the City's website
 - ADA-compliant Digital posting board
 - Enhance livestream of City Council meetings
 - Increase Transparency on City's website



FINANCE

Mission Statement

The mission of the Finance Department is to develop fiscal policies that ensure a financially strong and effective city government; to implement financial policies and procedures that are consistently monitored and reviewed to maintain the financial integrity of the City and its related agencies; to be responsible for the overall financial management of the City; and to ensure that generally accepted accounting principles are followed and appropriate internal controls are in place to safeguard City assets.

About the Finance Department

The Finance Department is responsible for the overall financial management of the City. The department oversees and is responsible for the functions detailed below.

Annual City Budgets

The City's fiscal year begins on July 1st and ends on June 30th of the following year. The Finance Department coordinates the budget development, working closely with all departments. The City Administrator then submits a proposed budget to City Council for the ensuing year. After receiving the proposed budget, City Council holds a public hearing after statutory public notices are made by the City Clerk. Once the proposed budget is adopted by resolution on or before June 30th by the affirmative vote of a majority of the City Council, it becomes the final budget, which operates as appropriation of funds for the purposes set forth in the budget.

Cash and Investment Management

The City adheres to the California Government Code for the management of its cash and investments portfolio. On an annual basis, the City's written cash and investment policy is reviewed and approved by City Council. There is a full recognition of the importance of managing public funds and the need to be compliant with the State of California Government Code. The essential purpose of the City's investment program is to maximize interest income while preserving principal and maintaining sufficient liquidity to meet the City's expenditure obligations. The investment policy that has been adopted provides the parameters for investing the City's excess funds to achieve its goal, thereby providing important direction to City's management. The City's cash and investment policy improves the quality of decisions and demonstrates to rating agencies, the capital market, and the public that funds are well managed and suitable with the City's operating requirements and economic environment.



Annual Audited Financial Statements

The Finance Department is responsible for maintaining the City's financial records in accordance with the City's Records Retention Schedule. As part of this responsibility, it coordinates the External Auditor's requests for information and is the liaison with other City departments throughout the audit process. The Finance Department prepares the Annual Financial Report for the External Independent Auditor to audit and provide an opinion to City Council. The City's Annual Financial Report and the independent auditor's opinion are also filed with the following agencies as needed: State Controller's Office, Los Angeles County Auditor-Controller, Municipal Securities Rulemaking Board, and Federal Audit Clearing House.

Purchasing

The Purchasing function is centralized in the Finance Department. It has the responsibility for the City's purchasing activity that is conducted pursuant to the Purchasing Policy adopted by City Council. The objective of the Purchasing function is fivefold:

- 1) Ensure that the City receives optimum value for all taxpayer funds when securing goods, material, equipment and services;
- 2) Ensure that the City obtains goods, materials, services and equipment from a variety of qualified sources;
- 3) Ensure that all City utility and municipal services function at the highest level possible and without any interruption;
- 4) Promote and protect the efficiency, quality, and integrity of the City's purchasing system; and
- 5) Establish processes which guard against favoritism and corruption in the expenditure of public funds.

Risk Management

The Risk Management function is tasked with the responsibility to minimize exposure to financial loss utilizing contractual risk transfer, insurance, and risk financing. Emphasis is on delivering risk management services in the most cost-effective ways to help all City Departments meet their operational responsibilities and/or requirements. Its objectives are to develop policies, programs, and services that meet or exceed regulatory requirements in a cost-effective manner.

Business Licenses

The Business License function has the responsibility of the billing and collection of over 1,800 business licenses on an annual basis. This is an important task since in order to conduct business within the City, every contractor, sole proprietor, or business entity must obtain a business license. All business licenses are paid in advance and are due prior to the commencement of business operations. The business license is valid for the calendar year, unless it is expressly stated that it is for an alternative duration of time. The business license tax amount is dependent upon the business classification



and activity level. Renewals are done annually with renewal notices being mailed in mid-November each year. Business license taxes are due by January 31st of each calendar year. Failure to remit the application and business license tax on or before the close of business on the first day of February will result in the assessment of a 10% penalty. Additional late penalties accrue at a rate of 10% per month, with a penalty cap at 50% of the business license amount owed. It is the sole responsibility of the business owner to make sure the business license is renewed annually.

Capital Asset Management

Capital projects have a major impact on the quality of City services, the community's economic vitality, and the overall quality of life. Each Department is responsible for maintaining the records and support of its capital assets for several major reasons including: planning; budgeting, project management; inspection; maintenance; insurance; salvaging; and reporting. Each of these are important factors of the City's long-term financial sustainability and vitality. Capital assets enable the City to deliver its services to its constituents while recouping the cost of those capital assets through user fees and taxes. The Finance Department assists the City Administration Department in coordinating the efforts above based on the Capital Asset Policy adopted by City Council.

Accounts Payable

The Finance Department is tasked with ensuring that the City pays its commitments timely and in accordance with contractual terms to ensure the ongoing health, safety, and welfare of its constituents so that ongoing operations are not impacted by late or missed payments. The City expends funds in accordance with appropriations set by City Council. As part of best practices, the Finance Department strives to support current operating expenditures with current operating revenues to ensure the budget is being followed. Budget-to-actuals variances are continuously monitored throughout the year. All vendors of the City are instructed to submit their invoices directly to Accounts Payable after the City's receiving departments confirm receipt of those goods and services. This is done to speed up processing time to ensure delinquencies and penalties are avoided. Timely payment processing helps to maintain a good credit rating and confidence with City vendors, suppliers, and consultants.

Accounts Receivable

Revenue generation is important in providing the foundation for a stable institution that can provide reliable services. The Finance Department plays an important role in the timely billing and collection of these revenues. The City strives to create value for the public by keeping its revenue sources fair, consistent, and competitive.

General Ledger

The Finance Department maintains the accounting general ledger of the City. The general ledger is the framework that houses the City's accounting transactions. The City has been using an Enterprise Resource Planning (ERP) system called Eden Financial

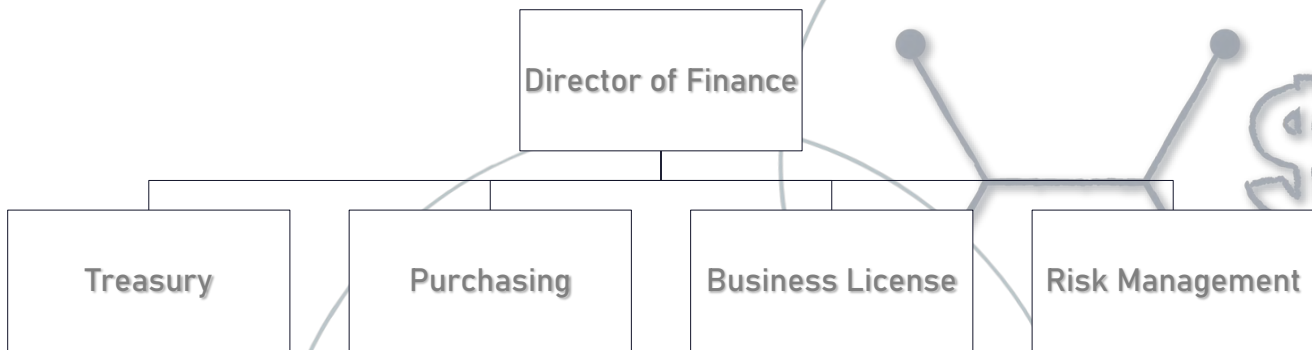


Management Software Solutions developed by Tyler Technologies since fiscal year 2007. Tyler Technologies is a leading provider of integrated ERP systems and provides software and services to more than 11,000 local government offices throughout all 50 states, the US Virgin Islands, Canada, Puerto Rico, the United Kingdom and other international locations. At the end of each fiscal year, an external independent certified public accountant conducts an audit of the City's Annual Financial Report prepared by City's management under the direction of the City Administrator, Finance Director, and Vernon Public Utilities General Manager. As part of the process, the independent auditor is required to audit every general ledger account, including the accounts of all departments, which is used by management to prepare the annual financial report. The City's general ledger keeps track of all financial transactions using a double entry system. The cash accounts within the general ledger are also reconciled against the cash balances of financial institutions holding City funds on a monthly basis.

Grant Accounting

The Finance Department has been using Eden Financial Management Software Solutions (Eden), since fiscal year 2007. The Project Accounting Module within Eden allows the City to track grant activities by funding source and funds expended by phases, tasks, and subtasks as needed to ensure the City is compliant with its federal and state grant requirements. The information is managed in a manner to allow for timely reporting to granting agencies and management responsible for grant administration.

Organization



Changes from Prior Year

The Finance Department's operating budget consists of both revenues and expenditures. The revenues under the department's control are derived from both internal and external sources. The expenditures are internally generated consisting of labor, benefits, supplies, and services. The fiscal year 2022 budgeted revenues are \$47.4 million versus fiscal 2021 budgeted revenues of \$38.3 million. There is an increase in



revenues of \$9.1 million when comparing the two years. The increase is mainly due to sales tax and district sales tax Measure V revenues. The fiscal year 2022 budgeted expenditures are \$3.4 million compared to \$3.1 million for fiscal year 2021. This increase of \$0.3 million is the result of merit step increases, cost of living adjustments and an increase in insurance premiums. Below is a summary comparing the Fiscal Year 2022 budget to the Fiscal Year 2021 budget.

FINANCE	FY2021 Budget	FY2022 Budget	Increase (Decrease)
TOTAL REVENUES	\$38,260,826	\$47,392,417	\$9,131,591
SALARIES	\$1,310,506	\$1,310,506	\$68,544
BENEFITS	\$602,019	\$602,019	\$82,873
SERVICES/SUPPLIES	\$1,194,835	\$1,194,835	\$160,114
TOTAL EXPENDITURES	\$3,107,360	\$3,418,891	\$311,531

Department Highlights

The Finance Department has continued to meet its mission of providing timely, relevant and transparent financial information so that departments are able to make informed management decisions and stakeholders are kept apprised of the current state of financial affairs. The City has sound financial policies and procedures in place to ensure that best practices are being followed. Some of the more noteworthy highlights this past year include:

- Matters pertaining to the Successor Agency was handled by the Finance Department which entailed budgeting; preparing report submissions to the State Department of Finance; and the receipt of excess bond proceeds that will be distributed to the City to fund governmental capital assets and projects
- Increased reliance on technology has improved accuracy and efficiency, and resulted in productivity improvements, allowing staff size to be reduced from 20 fulltime personnel in 2008 to 12 budgeted positions - a decrease of 8 personnel equating to 40%



- Internal operating efficiencies have continued to take place based upon an ongoing valuation of work practices that provides an avenue for employees to share ideas to help facilitate discussion and operating improvements
- Outstanding customer service is being provided to customers by the City's knowledgeable and helpful employees and greater use/access of technology through the development and placement of forms and applications online has enhanced customer satisfaction
- The duties of the Risk Manager were absorbed within the Finance Department by existing employees which has resulted in salary and benefit savings through deferring the hiring of a new Risk Manager; and the level of service has been preserved through training and utilization of the City's insurance broker who provides guidance on risk mitigation and claims matters which are being proactively administered
- Phase I of the City's Infrastructure Valuation Study has been completed with \$133.8 million of governmental infrastructure assets booked on the City's balance sheet

Goals

The Finance Department is an internal service department with the focus of providing financial information in a timely and useful manner in order for City Management to optimize financial decisions. Some of the key goals for 2021/2022 include:

- Lead the annual financial statement audit effort through providing timely, accurate and thoughtful responses to external independent auditor(s)
- Monitor bond ratings and provide information responses to rating agency inquiries that place the City in a favorable manner
- Assist Vernon Public Utilities with its debt management through monitoring the existing debt and identify refunding opportunities that will save interest expense and improve cash flow
- Assist Vernon Public Utilities while conducting its electric and water rate studies
- Maximize the interest and dividend income from the City's investment portfolio in accordance with the City's investment policy
- Continue working diligently with the State Department of Finance to receive additional excess bond proceeds to be distributed to the City to fund governmental capital assets and projects



HEALTH & ENVIRONMENTAL CONTROL

Mission Statement

As one of only four cities in the state of California with its own health department, the Vernon Health & Environmental Control Department's mission is to work in partnership with City of Vernon business community and residents to assess environmental health risks; and to create a community-oriented solution that enhance the quality of life for all.

About the Health & Environmental Control Department

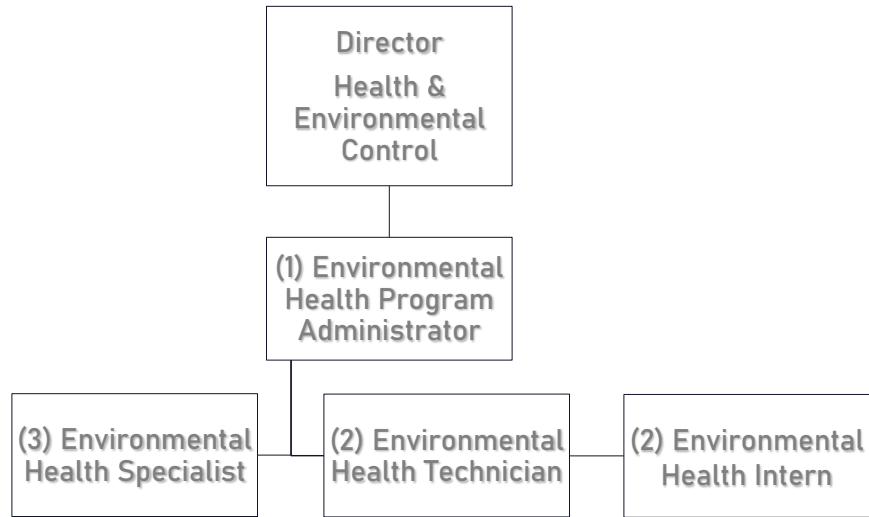
The Health and Environmental Control Department focuses on the interrelationships between people and their environments, promotes human health and well-being, and fosters healthy and safe communities. The Department serves the community by protecting public health through programs that reduce chemical and other environmental exposures in air, water, soil and food.

OBJECTIVES

- Complete mandated inspection for the following programs:
 - Certified Unified Program Agency (CUPA)
 - Retail and Wholesale Food Inspection Program
 - Garment Manufacturing Inspection Program
 - Solid Waste Inspection Program (Local Enforcement Agency)
 - Laundry and Wiping Rag Inspection Program
 - Cross Connection and Stormwater Program
- Administer the Animal and Vector Control Program
- Provide plan check review and inspection services
- Complete occupancy inspections
- Provide support for the Green Vernon Commission on sustainability issues
- Apply for and administer State grants



Organization



Changes from Prior Year

The Health Department forecasts and projects conservative estimates based on the best information available when developing the budget for the fiscal year. The FY 2021-2022 budget reflects a decrease in revenue in anticipation of reduced number of public health permit renewals as a result of the COVID-19 pandemic. The budget also reflects an increase in expenditures due to staffing changes and the cost associated with the additional professional technical service agreements executed by the department.

HEALTH & ENVIRONMENTAL CONTROL	FY2021 Budget	FY2022 Budget	Increase (Decrease)
TOTAL REVENUES	\$2,441,500	\$2,312,700	(\$128,800)
SALARIES	\$769,208	\$826,235	\$57,027
BENEFITS	\$380,367	\$416,737	\$36,370
SERVICES/SUPPLIES	\$341,200	\$582,200	\$241,000
CAPITAL	\$0	\$200,000	\$200,000
TOTAL EXPENDITURES	\$1,490,775	\$2,025,172	\$534,937



Department Highlights

- Conducted inspections, complaint investigations, education, and outreach relating to compliance with the County of Los Angeles COVID-19 Health Officer Order
- Reviewed and managed information for hundreds of COVID-19 outbreaks at facilities in the City of Vernon
- Conducted independent inspections and joint inspections with the County of Los Angeles to address COVID-19 outbreaks in the City of Vernon
- Utilized three trailers equipped with an ultra-low temperature freezer provided by the Federal Government to store and administer COVID-19 vaccine
- Secured two mobile health vans to deliver COVID-19 vaccines directly to employees and the residents of the City of Vernon and surrounding communities
- Administered over 13,500 Pfizer COVID-19 vaccines to employees and residents of the City of Vernon and surrounding communities such as City of Commerce, Cudahy and Huntington Park
- Provided vaccine services for the Weingart East Los Angeles YMCA

Goals

- Revamp the Certified Unified Program Agency (CUPA) to improve program performance
- Complete mandated inspections of environmental health programs
- Develop Stormwater program
- Survey all properties in the city to compile complete list of backflow prevention device assemblies
- Develop, submit for approval, and implement new city ordinance, solid waste franchise agreement, procurement policy, and edible food recovery agreement to meet Senate Bill 1383 mandates
- Finalize annexation with Greater Los Angeles County Vector Control District
- Implement the Tyler Technologies electronic permit and inspection system
- Develop program policies and procedures
- Standardize workflows to build efficiencies
- Engage with industry to build strong collaboration



HUMAN RESOURCES

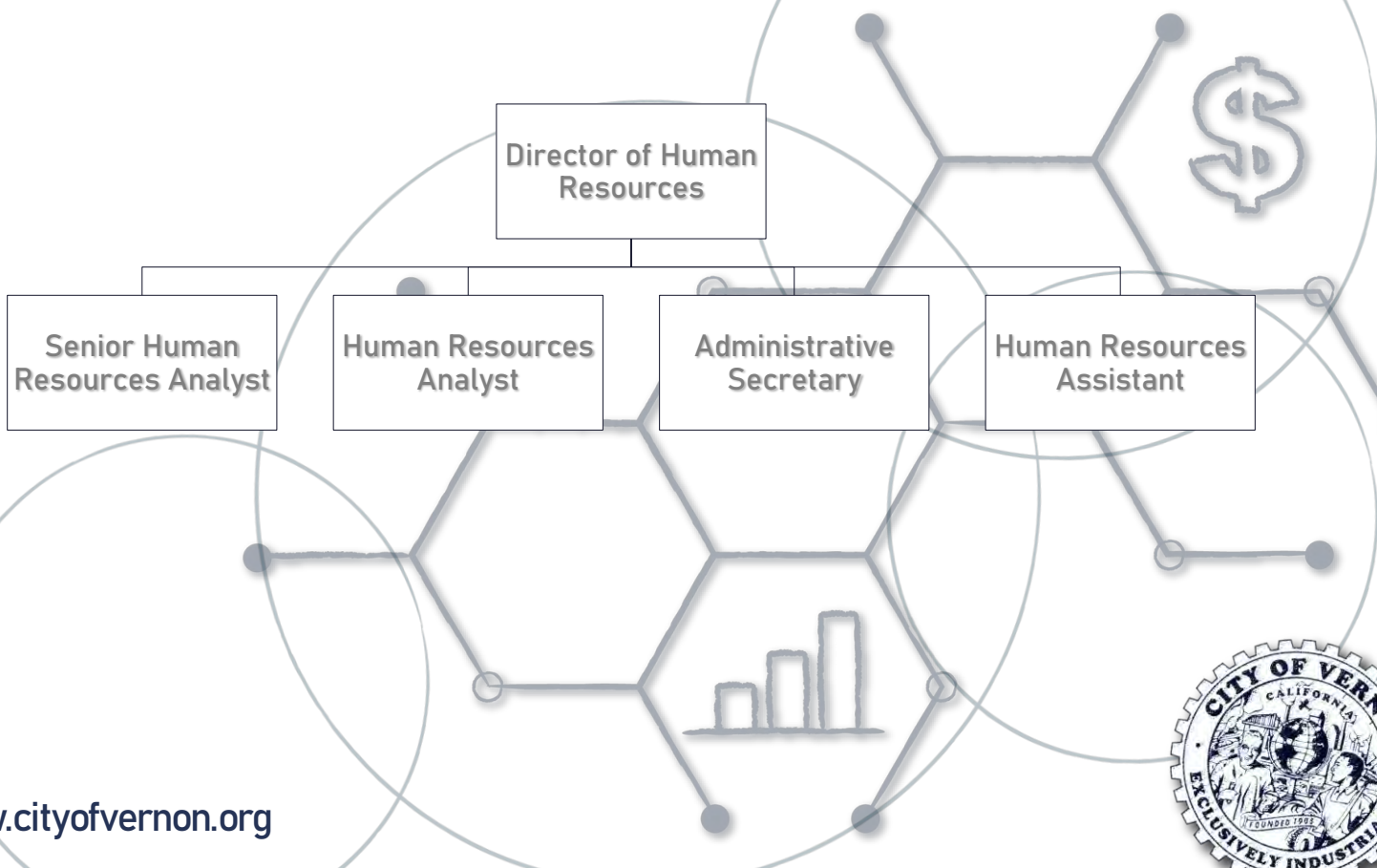
Mission Statement

The Vernon Human Resources (HR) Department is responsible for benefits administration, workers' compensation, employee/labor relations, classification, recruitment and selection, and training and development. Additionally, HR is responsible for all safety programs. The Human Resources Department provides support to the various departments in hiring and retaining talented people who are self-motivated and strive to deliver a high quality of service.

About the Human Resources Department

The City's Human Resources Department maintains the integrity of the workforce. The department is designed to balance the concerns and operational activities of both the City, as the employer, and the employees. As an internal service partner, the Department engages City management providing direction and counsel regarding best employment practices and also provides support to City employees to assist them in the performance of their work. The professional staff is dedicated to creating a variety of programs, activities, policies, and procedures for City employees that are founded in sound principals and best HR practices, serving the organization as a whole.

Organization



Changes from Prior Year

Salaries and benefits reflect the majority of financial impact to the Human Resources Department budget for FY 2021/2022. The chart below summarizes the HR Department's budget.

HUMAN RESOURCES	FY2021 Budget	FY2022 Budget	Increase (Decrease)
TOTAL REVENUES	\$228,257	\$398,000	\$169,743
SALARIES	\$645,646	\$669,355	\$23,709
BENEFITS	\$3,513,573	\$3,675,506	\$161,933
SERVICES/SUPPLIES	\$305,890	\$427,515	\$121,625
WORKERS COMP	\$98,000	\$163,000	\$65,000
TOTAL EXPENDITURES	\$4,563,109	\$4,935,376	\$372,267

Department Highlights

- Conducted 48 recruitments
- Hired 27 new city employees and promoted 20 existing City employees
- Reviewed and processed over 4,000 applications for employment
- Conducted classification and compensation studies of 43 job classifications
- Hosted 5 Employee Engagement Events
- Completed electronic personnel file records conversion
- Conducted 16 Workplace Harassment Prevention training sessions
- Provided COVID-19 safety and policy information
- Coordinated COVID-19 testing for all City employees
- Worked collaboratively with City Administration and departments to safely return employees to worksites based on evolving public health guidelines

Goals

- Continue to provide and encourage industry leading Human Resources best practices



- Continue to implement additional opportunities for paperless/electronic technology
- Continue employee engagement efforts
- Secure top talent to fill existing and anticipated vacancies throughout the organization



INFORMATION TECHNOLOGY DIVISION

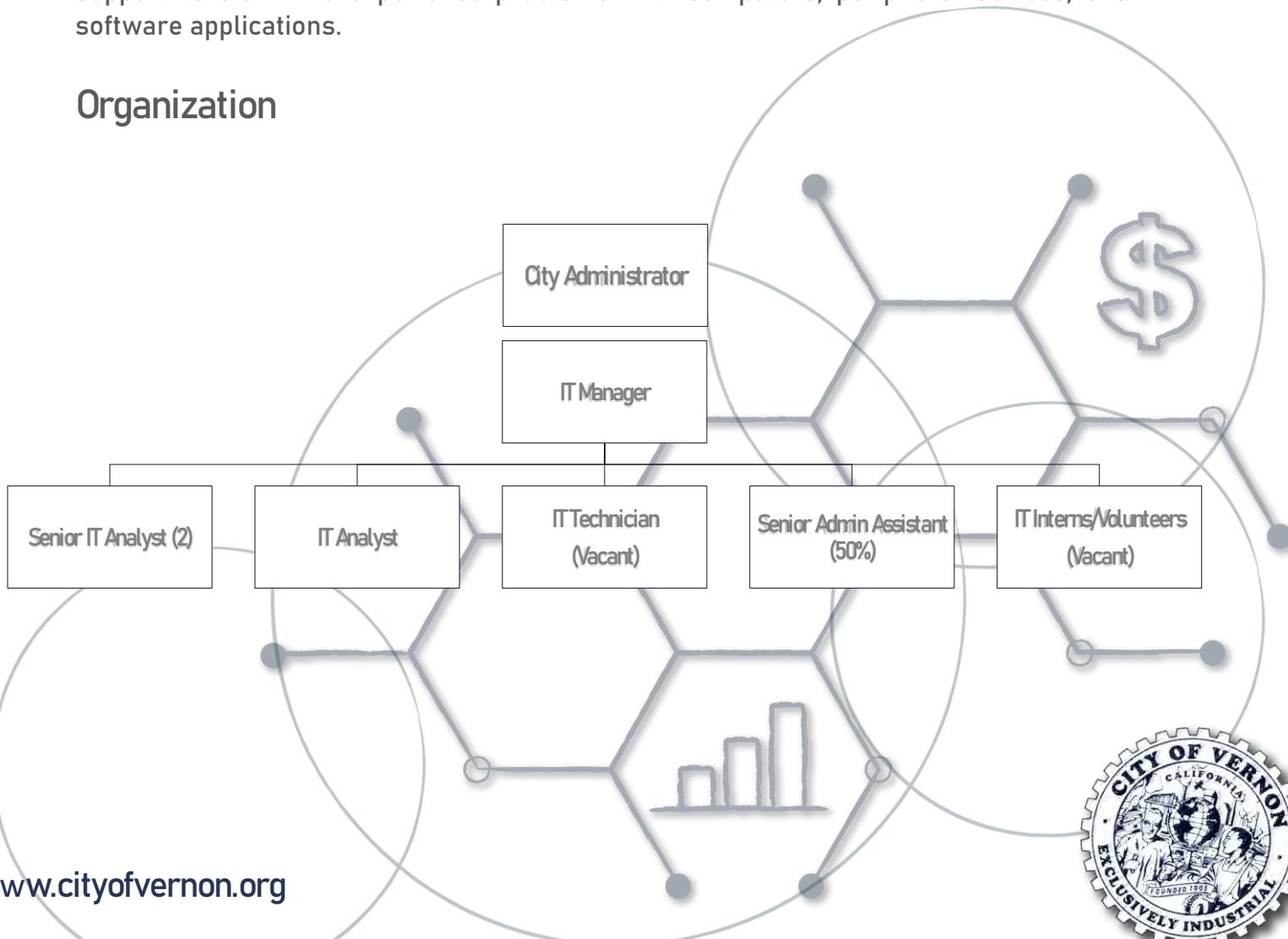
Mission Statement

The Information Technology Division will provide the highest quality-based services, in the most cost-effective manner, to facilitate the city's efficiency and reliable access to all information systems.

About the Information Technology Division

The Information Technology (IT) Manager reports directly to the City Administrator. He/she leads the Information Technology Division in the administration and management of the City's information networks which include all technology infrastructure, servers, user accounts, security, storage, e-mail, internet access, back-up and recovery, capacity planning and help desk support. Additionally, the Division is responsible for supporting remote access connectivity to authorized staff. The Division is responsible for the installation and maintenance of all computers and related equipment and providing support to staff who experience problems with computers, peripheral devices, and software applications.

Organization



Changes from Prior Year

The division has an increase in expenditures for FY 2021/2022, due to a financial system update to a new system. The new financial system will be hosted in the cloud and consolidate multiple systems used by multiple departments into one system. Also, as with many other departments, costs for salaries and benefits will also increase in FY 2021/2022. IT is committed to ensuring that service and performance of all technological systems are operating effectively and efficiently.

INFORMATION TECHNOLOGY	FY2021 Budget	FY2022 Budget	Increase (Decrease)
SALARIES	\$701,848	\$727,344	\$25,496
BENEFITS	\$309,639	\$317,229	\$7,590
SERVICES/SUPPLIES	\$1,425,475	\$2,053,703	\$628,228
CAPITAL	\$1,040,000	\$1,040,000	\$0
TOTAL EXPENDITURES	\$3,476,962	\$4,138,276	\$661,314

Department Highlights

- Completed Video Camera projects for VG&E Remote Locations
- Expanded our use of server virtualization, server consolidation, and server redundancy
- Upgraded Network Data Closet Equipment
- Upgraded Network Switching Infrastructure Bandwidth Capacity
- Upgrade City Hall Data Center Infrastructure
- Implemented Live Streaming Public Meetings
- In final stages of replacing City Website
- Implementing Advanced Network Segmentation technologies
- Implemented Microsoft Exchange Online email system
- Expanded extensively Cyber Security Infrastructure



Goals

- Continue to implement industry best practice in Information Technology
- Upgrade all Servers to latest Operating System
- Continue to advance and improve our Disaster Recovery System for our computer systems
- Continue to advance the City's GIS System
- Upgrade to a new financial system
- Continue to advance City Well Sites, Substations, and City Hall camera systems
- Continue to advance server virtualization infrastructure
- Continue to upgrade switching networking infrastructure
- Upgrade our Utility Billing System
- Continue to advance Cyber Security Infrastructure
- Continue to advance the use of our Laserfiche Document Management/Paperless Office System
- Update City Website to a new platform to allow for a better user experience
- Upgrade Digital Phones to VOIP Phones
- Complete Sharepoint Migration Project
- Complete Microsoft Office 365 Migration
- Complete Microsegmentation for Virtual Infrastructure
- Virtualize entire Data Center
- Continue to expand new Project Management Software uses
- Completed RMS System Upgrade
- Upgrade Public Meeting Live Streaming Equipment & Services



PUBLIC SAFETY: FIRE

About the Fire Department

Since October of 2020, the City of Vernon has contracted with the Consolidated Fire Protection District of Los Angeles County (LACoFire). Personnel are highly trained to provide “all hazards” fire and life-safety fire protection services. Fire Department personnel core responsibilities and readiness expectations are Fire Suppression and Emergency Medical

Organization

LA County staffing model took effect in late October 2020. Vernon Engine 78 and Engine 79 response districts will be covered by adjacent LA County units located in the Cities of Commerce, Cudahy, Maywood, and Huntington Park. The below chart represents City-funded operational and administrative positions staffed by LA County Fire District personnel.

Vernon Station	LA County Staff/Equipment Per Shift	Post Positions
Fruitland #13	Truck	4
	Engine	3
	Truck	2
Santa Fe #52	Engine	4
Soto	Leased to LACoFire for Administrative Purposes	
Bandini	Station Closed	
City Hall	Fire Prevention Engineering Asst. II	.5
	Captain	.5
	Firefighter Specialist (Fire Inspector)	3

Changes from Prior Year

The budget adopted by City Council reflects LA County operational costs and conversion costs. As such, the supplies/services category includes the conversion-related



PUBLIC SAFETY: FIRE	FY 2021 Budget	FY 2022 Budget	Increase (Decrease)
REVENUES	\$339,575	\$20,000	(\$319,575)
SALARIES	\$4,310,568	\$51,129	(\$4,259,439)
BENEFITS	\$2,818,869	\$4,598,500	\$1,779,631
SUPPLIES/SERVICES	\$10,319,773	\$16,803,750	\$6,483,977
CAPITAL	\$1,780,160	\$0	(\$1,780,160)
TOTAL EXPENDITURES	\$19,229,370	\$21,453,379	\$2,224,009

expenditures required for the City's Fire Services contract with LACoFire and, therefore, this budget line item is significantly greater than that of the previous year. Inversely, salaries and capital expenses are lower than those of the previous year due to transition related savings.

Department Highlights

- Provided leadership training and education
- Implemented COVID-19 protective guidelines specified by the Center for Disease Control and the Los Angeles County Department of Emergency Medical Services Agency
- Reviewed Emergency Operation Center (EOC) procedures and personnel emergency readiness – facilitated EOC position-specific training for City personnel

Goals

- Continue to develop EOC operations and personnel readiness
- Pursue Hazard Mitigation Plan
- Maintain Fire Department Programs and cost efficiencies
- Coordinate a seamless transition into the County of Los Angeles Fire District
- Continue joint training efforts and seek opportunities to minimize the transition-related cost to the City



PUBLIC SAFETY: POLICE

Mission Statement

The mission of the Vernon Police Department is to provide swift, skillful, and responsive law enforcement services to the people and businesses of the Vernon community through the application of proactive problem-solving strategies and the development of equal partnerships with the people served.

Vernon Police Department (VPD) will seek to ensure a sense of well-being in the community, guided by commitment to working closely with the industrial population. VPD is dedicated to maintaining the highest degree of professionalism and ethical standards in its pursuit of this mission, ever mindful of the need to safeguard the individual liberties of all members of the community.

The Police Department subscribes to a set of governing values, which clearly state the department's beliefs as an agency.

- Integrity: "We share a commitment to ethical conduct by all members of the Department"
- Quality Service: "Service to the Community is paramount"
- Professionalism: "We are committed to community betterment by creating an environment of teamwork, innovation and continuing professional development"
- Teamwork: "Our greatest asset is our people"
- Innovation: "We are open to new ideas, methodologies and technologies in our efforts to prevent crime and solve community problems"

About the Police Department

The Vernon Police Department provides a full range of policing services to a unique community comprised primarily of businesses and industry. The Department Patrol Division is the largest unit in the Police Department. The Patrol Division also utilizes a Bicycle Patrol Team, Mental Health Team, Mobile Field Force Team, and a D.A.R.E. Program for the local Vernon Elementary School.

Patrol officers respond to all calls for service from the community. They are responsible for handling a wide variety of duties including responding to emergencies, investigating crimes, and filing reports, checking out suspicious persons and vehicles, conducting traffic accident investigations and enforcing all traffic laws. Officers take a very proactive approach to reducing the opportunity for crime and work closely with members



of the business community to ensure a safe environment in which to conduct business. Our officers maintain a high level of visibility within the community and work to identify and eliminate those conditions or situations that may be attractive to the criminal element.

To accomplish its mission, the Department operates two major divisions: Patrol and Support Services

Divisions

Patrol Division

The Patrol Division is responsible for handling all calls for service from the public. The Division is managed by a Police Lieutenant who manages both the day and night patrol shifts. The Patrol Division also utilizes specialized uniform details such as Bicycle Patrol, Mental Health Team, Mobile Field Force Team, and a D.A.R.E. Program for the local elementary school.

Drug Abuse Resistance Education Program:

The Department implemented the Drug Abuse Resistance Education (D.A.R.E.) Program at the Vernon City Elementary School since 1999. The program consists of 10 weekly lessons that include lectures, discussion, cooperative learning group activities, role-playing, classwork, homework, and the introduction of role models. Students are taught to recognize various drugs and other harmful substances. They learn about the effects of these substances on themselves, family, and community. Personal worth is reinforced, and they are taught skills which can help to avoid involvement with drugs in the future. The idea is to educate them prior to the opportunity for drug involvement.

The D.A.R.E. officer and a program administrator work closely with the staff at the Vernon City Elementary School to coordinate the presentation of the D.A.R.E. curriculum to all 5th grade students.

The D.A.R.E. officers also visit with the children in grades kindergarten through 5th grade, presenting information on a variety of child safety topics. This contact helps to create positive relationships between law enforcement and the children while building interest and enthusiasm for participating in the D.A.R.E. program when they get older.

Mobile Field Force:

The Mobile Field Force was developed by the Department in the early 1990's. The Mobile Field Force is an experienced and well-disciplined squad, trained to address crowd management and deal with large gatherings that can transition into an unlawful assembly or riot. The team currently has nineteen members and two Sergeants.



The Mobile Field Force is a part of the Los Angeles County area "E" mutual aid program that includes twenty-four other surrounding cities.

Support Services

The Support Services Division includes the Detective Bureau, Communications Center, Records, and Professional Standards.

Detective Bureau:

The Police Department Detective Bureau consists of a Sergeant, four full-time Detectives, and one Detective assigned to a task force. The Sergeant handles the administrative duties and manages the daily operations of the Detective Bureau.

Each Detective is assigned a specific desk and investigates cases associated with that assignment. For example, one Detective handles all thefts in the City while another handles all robberies.

The Detective Bureau conducts follow-up investigations to ensure a successful prosecution on criminal cases. This includes obtaining DNA samples from suspects, interviewing witnesses, victims and suspects, analyzing cell phone data, retrieving surveillance videos, preparing and serving search warrants, and conducting parole and probation searches.

Detectives file criminal cases with the Los Angeles County District Attorney's Office and can respond to emergency calls to help augment patrol officers. They also arrange for extradition of suspects from out of the county or state.

Detectives work with other local, county, state and federal law enforcement agencies to help solve crimes. Many suspects are identified through this mutual partnership.

Communications Center:

The Communications Center is responsible for one of the most important services provided by the Vernon Police Department. It is the link between the public and the Police Department. Vernon's Public Safety Dispatchers are responsible for answering E911, emergency, internal lines and business lines. The Communications center dispatch personnel are trained to handle a variety of police related calls.

The Communications Center is equipped with Tri-Tech Computer Aided Dispatch (CAD) system. The CAD system is linked to the E911 system, Records Management System (RMS) and the mobile computer units (MCTs) mounted in each of the patrol units. This configuration allows for the efficient flow of information, resulting in reduced response times and allowing critical information to reach officers in the field as quickly as



possible. The CAD system is also linked to local, state, and federal databases, allowing for access to a variety of information for officers assigned to patrol functions.

The Department's E911 upgraded system provides the businesses and citizens of Vernon with the most responsive system available. The E911 system delivers E911 calls, emergency calls and business calls to all three dispatch positions. Each call is recorded and instantly replayed if needed. The E911 system automatically provides information to the CAD, reducing the amount of information that must be entered before officers can be sent to a call. All calls received by the Communications Center are entered into the computer and prioritized dependent on the nature of the call.

Records Division:

The Records Division maintains the Police Department's statistics for internal staff, other City Departments, and various California agencies. The Records Division is responsible for reviewing and validating every report generated by Patrol and the Detective Bureau, distributing and archiving the reports as required. The division provides support services for the different divisions within the department, to the city at large and the general public.

Professional Standards Division:

The Professional Standards Division is responsible for the business labor relations, crime prevention, citizen personnel complaints, training, recruitment, and for the coordination and release of information to the public and news media.

The division establishes a liaison with the labor/management community to provide expertise during disputes. The unit maintains positive liaisons with related governmental agencies, such as the National Labor Board. They ensure that crimes evolving from labor/management disputes are investigated promptly and the investigations are carried to their proper conclusion.

The division works with the community on crime prevention as well. This is an area of primary concern of the Department. The unit members will respond to businesses in the community and will make recommendations on how to improve business security and provide information on crime prevention.

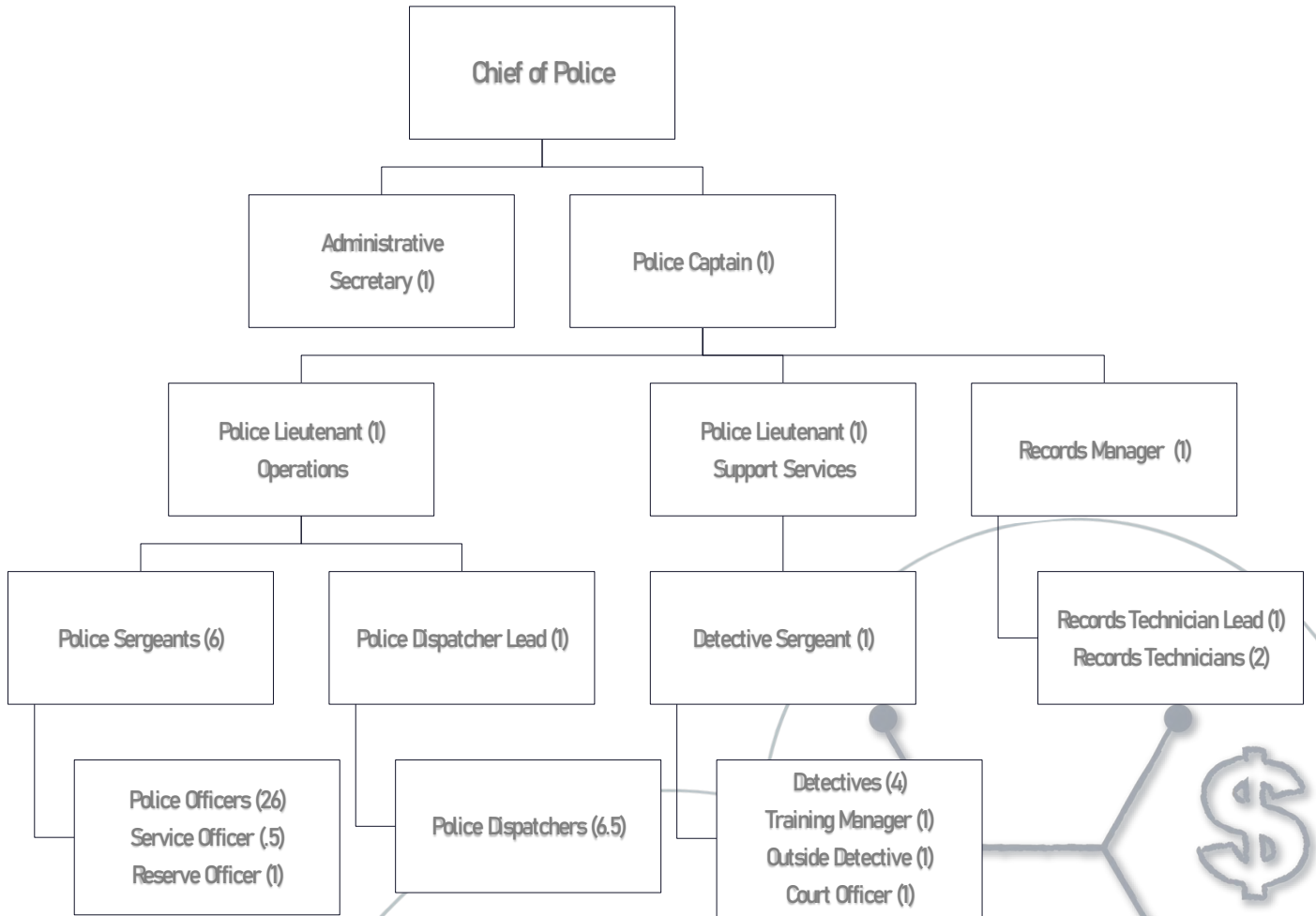
The Professional Standards Division conducts internal investigations for citizen personnel complaints and potential department policy violations.

The Training Unit is responsible for ensuring that all officers and staff are properly trained as required by the California Commission on Peace Officers' Standards and



Training and the Department of Corrections and Rehabilitations Corrections Standards Authority.

Organizational Chart



Ongoing Initiatives

- The Department addresses homelessness with support from local law enforcement agencies, the Southeast Region Mental Health Evaluation Teams (“SRMET”), and members from participating Los Angeles regional efforts. Homelessness is a regional issue and working with region wide partners has developed strides in providing temporary housing for people seeking resources at local homeless shelters.



- To address the increase in homelessness in the City and surrounding city borders, patrol staff has been working with local law enforcement agencies and members from SRMET to conduct monthly homeless outreach within the Southeast region.
- The Department has committed to providing a wide range of training for performing critical core tasks that will build confidence and provide staff development.
- The Department received grant funding from the Office of Traffic Safety to conduct Driving Under the Influence (DUI) and driver license checkpoints, as well as pedestrian safety enforcement events to reduce collisions and pedestrian's injuries, motorcycle and bicycle safety enforcement, and improve traffic safety.

The aforementioned issues have impacted the budget planning for FY 2021/2022. Increases in Salaries, Benefits and Services/Supplies have elevated the overall budget for this fiscal year. A chart below depicts a comparison between FY 2020/2021 and FY 2021/2022.

POLICE	FY2021 Budget	FY2022 Budget	Increase (Decrease)
REVENUES	\$307,300	\$360,300	\$53,000
SALARIES	\$7,079,452	\$7,386,630	\$307,178
BENEFITS	\$4,330,041	\$5,310,254	\$980,213
SERVICES/SUPPLIES	\$442,526	\$505,926	\$63,400
WORKERS COMP	\$116,684	\$280,000	\$163,316
CAPITAL	\$272,200	\$373,200	\$101,000
TOTAL EXPENDITURES	\$12,240,903	\$13,856,010	\$1,615,107

Department Highlights

- Maintained response times at 3 minutes and 30 seconds on average for Part I crimes



- Provided management and first line supervisors additional training as part of succession planning and staff development
- Utilized federal asset forfeiture funds to purchase necessary non-budgeted police equipment
- Hired one Police Records Manager and one Police Records Technician during this fiscal year
- Participated in the 2021 Graduation Parade
- Partnered with the Fire Department on the Great Shake Out Earthquake drill
- Greeted Vernon Elementary students on their return to school
- Delivered Soccer balls to every student at Vernon Elementary School
- Partnered with City Administration on Operation Santa gift giving to every child in Vernon
- Participated in Pink Patch Program raising funds for breast cancer research
- Participated in Autism Awareness month with introduction of Autism Awareness Patch
- Maintained police services during the COVID-19 pandemic

Goals

- Maintain the highest level of customer service
- Proactive approach dealing with homeless in Vernon
- Continue to build on our community policing efforts
- Maintain our average response time of 3:30 or less for priority 1 calls
- Continue succession planning; there are 5 anticipated retirements within the next 5 years
- Continue efforts to provide supervisory and management leadership training for succession planning
- Assign a Detective to the Los Angeles County Task Force for Regional Auto Theft Prevention aka: TRAP
- Complete the installation of the Bi-Directional Amplifier System for the ICI Radio System
- Encryption of our ICI radio frequency in line with Department of Justice guidelines
- Implement new software solutions to meet upcoming legislative mandates



PUBLIC WORKS

Mission Statement

Public Works' mission is to provide outstanding service and a competitive advantage to the City of Vernon community.

About the Public Works Department

The City of Vernon Public Works Department manages city-owned housing; maintains all city buildings, all city vehicles and equipment, streets, sidewalks, sanitary sewers, and storm drains; provides zoning and code enforcement; offers a streamlined approach to permitting and inspection for new development. One counter serves as the central location to process permits and answer questions regarding building codes, zoning codes and work in the public right-of-way.

Divisions

Administration

The Public Works Administration Division provides administrative, financial, legislative, and employee relations support for the Department

OBJECTIVES

- Coordinate interdivisional and interdepartmental activities
- Provide organizational analysis
- Review and approve all agenda bills, staff reports, resolutions, ordinances and agreements for City Council
- Provide research and analysis of Public Works legislation and major Public Works issues
- Coordinate departmental budget development and provide fiscal administration
- Coordinate and monitor progress toward achieving the Public Works Department Work Program goals
- Respond to phone calls involving customer inquiries, complaints, and requests for extra services
- Respond to citizen notifications/complaints regarding illegally dumped items and possible hazards
- Process payroll, invoices, purchase orders, warehouse/purchase requisitions, warrants, budget transfers, fixed asset transfers and inventories.
- Maintain divisional personnel records
- Process correspondence, maintain records/files and assist the public with information



- Provides administrative support to the Vernon Housing Commission and manages City-owned housing.

Street Operations

The Street Operations Division includes both the engineering section and street maintenance field crews. The engineering section administers the Department's Capital improvement program, including the design and construction of roadway rehabilitation projects, sewer and storm drain upgrades, bridges, traffic signals and City buildings including City Housing. The section also reviews private development grading plans and processes lot mergers, lot line adjustments, compliance with storm water pollution requirements and City easements and deeds. This section is also responsible for the issuance of encroachment permits for all construction within the public right of way. The Division's field crews are responsible for the maintenance of the City's streets, storm drain and sewer systems and traffic sign and striping. This division provides graffiti abatement, and oversees street sweeping, tree trimming and traffic signal maintenance contracts.

OBJECTIVES

- Award and effectively administer capital improvement projects contracts
- Provide timely engineering and administrative support to other City departments
- Respond to public inquiries and concerns on engineering matters
- Provide inspection of construction work in the public right-of-way
- Address unsafe or improper construction activities within the public right of way
- Maintain and update engineering records and City Maps
- Issue and monitor permits for all work and encroachments in the public right of way
- Properly maintain City streets, sewers, storm drains and traffic signals
- Implement Low Impact Development regulations

Building and Planning

The Building and Planning Division is responsible for oversight of private development to ensure that all construction is performed in accordance with City requirements. The work of this division includes conducting field inspections, plan checks, development review, code updates and issuing compliance orders. The building section is comprised of three inspectors, two permit technicians, one assistant planner, and one code enforcement officer, with regular collaboration with the Department's Engineering Division, and Health Department. All inspectors hold multiple International Code Council (ICC) certifications for inspection and plan examination. In order to maintain ICC certification, staff members attend regular training seminars to accumulate the required number of units to satisfy recertification. The City of Vernon enforces codes and regulations stipulated by the California Building Standards Commission. It is the responsibility of the planning section to ensure that new development conforms to the City's General Plan and zoning ordinance. It also processes entitlements for private



development projects including parcel and tract maps, conditional use permits, variances and development agreements.

OBJECTIVES

- Respond in a timely manner to the public, other departments, and contractors
- Assist in resolving construction issues and other development matters.
- Provide streamlined entitlement, plan check and inspection services

Garage

The City's Garage Division is responsible for the maintenance of nearly 500 City vehicles and pieces of equipment. These vehicles and equipment are an integral part of the daily operation of the City. This section does much of its work in-house.

OBJECTIVES

- Respond to all vehicle repair and maintenance requests in a timely manner
- Properly maintain the City's fleet.
- Ensure compliance with State regulations for municipal fleets
- Provide vehicle acquisition and disposal consultation to all City Department

Warehouse

The Warehouse Division maintains the required supplies and parts necessary to support the operations of the Public Works Department. Refined inventory control procedures and practices ensure that adequate supplies are available for routine and emergency situations. A database is used to track and control inventory related requirements. The Warehouse Section also performs a variety of miscellaneous functions including maintaining the fuel pumps, performing dispatch duties, preparing vehicle accident reports, and preparing personnel injury reports.

OBJECTIVES

- Maintain the City's supplies and equipment required to support the daily operations of Public Works

City Housing

The Housing Division is responsible for the administration of the City's 26 housing units including responding to our tenants, and the administrative duties related to prospective tenants. This Division is also responsible for the maintenance and repair of 18 City-owned housing units, and 8 City-owned apartment units.

OBJECTIVES

- Maintain the City's housing stock in a safe and habitable condition
- Monitor City housing's repair and maintenance
- Respond to all tenant requests within a reasonable timeframe



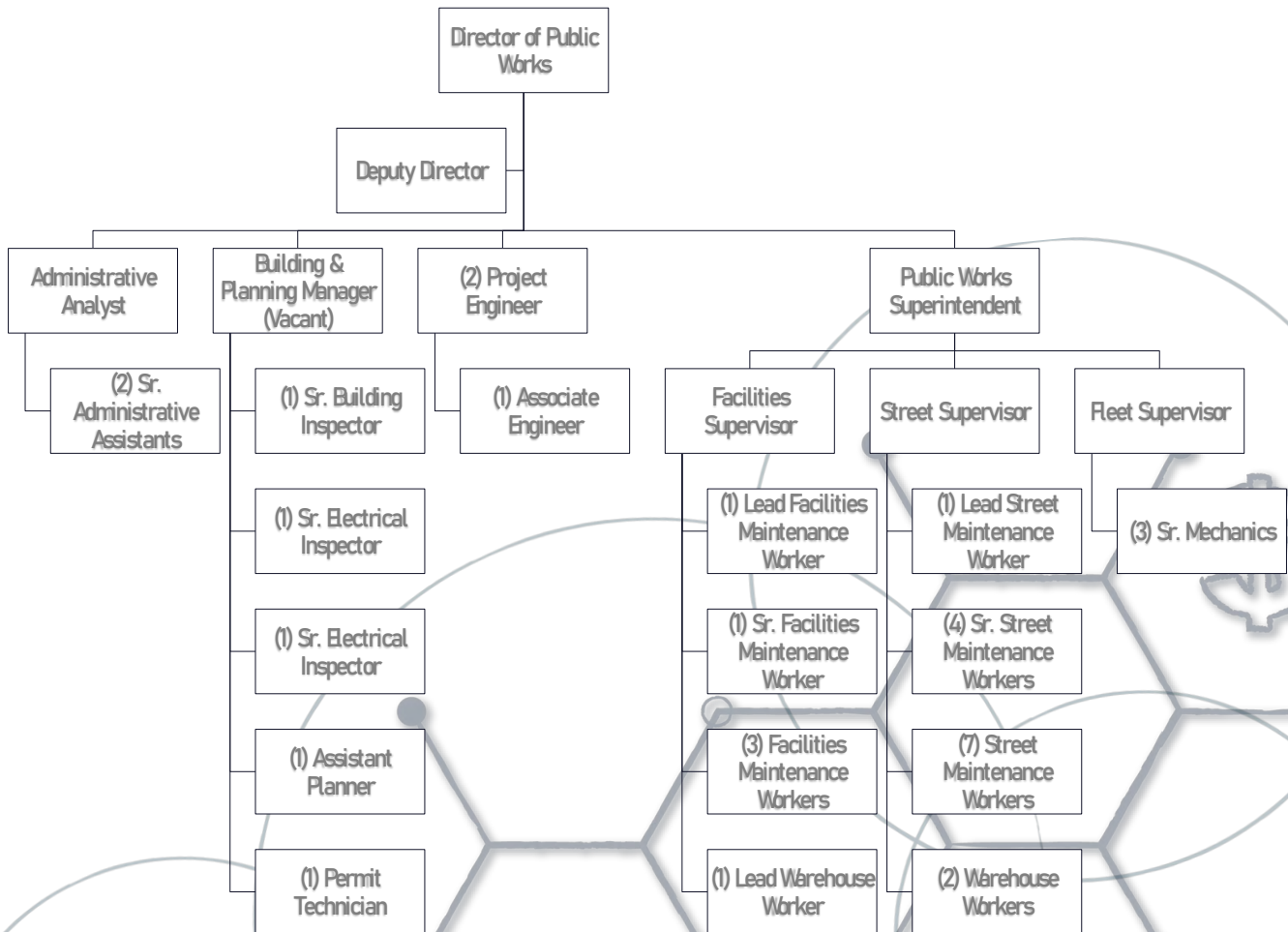
Facilities

The Facilities Division is responsible for the maintenance of City owned buildings. This Division performs routine maintenance functions including minor and major remodeling, painting, plumbing, minor heating and air conditioning checks, underground tank maintenance, and electrical work. The Division also handles the logistical functions associated with facility upgrades and repairs. This Division oversees the grounds maintenance and janitorial contracts.

OBJECTIVES

- Continue to maintain all City buildings in a safe and habitable condition
- Respond to all maintenance repairs in a timely manner

Organization



Changes from Prior Year

PUBLIC WORKS	FY2021 Budget	FY2022 Budget	Increase (Decrease)
REVENUES	\$19,724,376	\$25,410,040	\$5,685,664
SALARIES & BENEFITS	\$6,225,988	\$6,469,165	\$243,177
SERVICES/SUPPLIES	\$ 3,700,890	\$ 4,324,540	\$623,650
CAPITAL	\$3,240,000	\$10,705,000	\$7,465,000
TOTAL EXPENDITURES	\$13,166,878	\$21,498,705	\$8,331,827

Changes in Fiscal Year 2022 reflect the Department's filling of several vacant positions and transferring personnel between divisions. These organizational modifications will result in increased service levels for the Vernon community.

Highlights

Engineering Division

- Vernon was named a "Tree City, USA" for the second year in a row
- Began a multi-year project of updating
- Completed the city-wide ADA Transition Plan

Building and Planning Division

- Issued 418 permits, with a construction valuation of \$42 million in 2020

Public Works Crews

- Updated street island landscaping; and maintained
- 49.1 centerline miles of streets
- 44.6 miles of sewer lines
- 12.4 miles of storm drain lines
- 431 catch basins/grates
- 6 bridges
- 12 buildings
- 26 housing units
- 168 city vehicles



- 42 traffic signals
- 1,044 city trees
- 4,971 street and traffic signs

City Building and Housing Division

- Remodeled a City-owned house on Fruitland
- Began the remodel of a City-owned house on Furlong
- Maintained a public used oil collection station at the City Yard

Goals

- Complete the Westside Specific Plan
- Install gateway arch on Santa Fe
- Initiate transition to paperless/online permitting and reporting system
- Add a second graffiti abatement crew
- Create Sign shop to make all street signs in-house
- Complete city-wide traffic signal upgrades
- Complete traffic safety improvements at targeted intersections
- Complete right-of-way acquisition for the Atlantic Bridge Widening Project



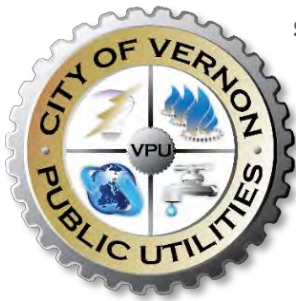
VERNON PUBLIC UTILITIES

Mission Statement

Vernon Public Utilities (VPU) is committed to being a trusted partner with our customers and community, providing affordable and reliable energy, natural gas, water, and communication services.



About Vernon Public Utilities



The City of Vernon Public Utilities Department (VPU) plays a vital role in serving the City's business and residential communities, providing personable, dependable, high-quality utility services at competitive rates. VPU offers electricity, natural gas, water, and fiber optic services to Vernon based businesses and residents, often at a cost savings compared to neighboring utility providers. The City-owned utility distribution systems have a strong, established history of reliability, capable of efficiently and successfully serving the needs of Vernon's vibrant customer base.

Divisions

Compliance

The Compliance Division evaluates existing and proposed legislation and regulations, ensuring that VPU's operations, programs, documentation, and certifications are maintained in accordance with applicable regulations and requirements. VPU Compliance Administrators and Analyst serve as liaisons to regulatory and legislative bodies to promote compliance and convey VPU's objectives and goals. The Compliance Division also identifies and assists in mitigating risks to the safe and reliable supply of services to VPU customers, including financial, legal, and organizational risks. Additionally, the Division coordinates safety and training activities to enhance employee skill sets, improve performance, and foster engagement.



Customer Service

The Customer Service Division is actively changing, growing, improving, and restructuring. This Division is responsible for providing timely and accurate billing, prompt processing of utility transactions, and superior customer service through effective, personalized communication with Vernon utility customers. The division is working collaboratively with the Finance Department to implement a new financial system with the goal of streamlining the billing process. The Division is adding two new positions this year. One addition is the Customer Relations and Marketing Manager who will oversee the group, foster a key accounts approach to support the business and residential communities, perform outreach and take on the role of Public Information Officer as needed. The other new position of Utility Program Specialist will develop and administer new customer incentives and rebate programs for all electric and gas customers to encourage energy efficiency and reduce greenhouse gas emissions consistent with Assembly Bill 32 (AB-32) goals. The Customer Service Division also processes applications for new services, service upgrades and the installation of commercial/industrial solar energy systems within the City. The Division is taking a key accounts approach to address customer concerns and issues, offering remedies to solutions promptly to help Vernon customers succeed in the marketplace.

Engineering

The Engineering Division is committed to designing and developing work packages to construct, reconfigure, and upgrade the VPU electric system in a safe, reliable, efficient manner while considering industry best practices and regulatory standards. The Division prepares a capital improvement plan (CIP) and related budget, and issues notice inviting bids (NIB) or request for proposals (RFP) for the procurement of substation and electric service delivery equipment and related services. A large portion of the Capital work in this Division is funded through the use of tax-exempt bonds. The Engineering Division also administers and manages the fiber-optics service for VPU.

Fiber Optics

The Fiber Optic Division is responsible for the design, construction, and installation of the City's facilities network communication connections using a fiber-optic cabling system. The Division also provides secure point-to-point dark fiber-optic connection services to Vernon businesses with multiple facilities while delivering high-speed, dedicated internet access to both businesses and residents including the Vernon Village.

Integrated Resources

The Integrated Resource Division is responsible for the planning, procurement, scheduling, and dispatching of gas and electric resources. The Division procures resources to meet customer demand reliably and its regulatory requirements. The



Division strives to procure resources at the lowest cost possible and generate additional revenues for the City through various bilateral trades. Furthermore, the Division is responsible for ensuring compliance with environmental laws and regulations, including the renewable portfolio standard and the greenhouse gas reduction requirement. Compliance consists of resource procurement to meet its regulatory requirements and submittal of the associated compliance reports to the appropriate regulatory agencies

Department Operations

- *Electric Utility*

Electric Operations is staffed 24/7 by Utilities Dispatchers and Electric Operators. This operational group continuously monitors real-time data and information related to the service delivery and maintenance activities of the electric generation, the electric distribution systems, gas system, and water system. Stationed out of the Control Center at the power plant, this group responds to emergency calls, troubleshoots interruptions in service and works to restore utility service safely and promptly. Additionally, the Utilities Dispatchers and Electric Operators receive and handle all customer calls outside of regular City operating hours, dispatch appropriate crews to handle trouble calls and address street issues, City facility problems, and water system issues. Also working out of the Station A facility, the Electric Metering and Test Technician groups manage and maintain customer electric meters, electrical substations, electric generation, and many other power-plant based activities. VPU contracts the field construction and maintenance of the electric sub-transmission and distribution network, with the contractor replacing and repairing infrastructure and responding to interruptions in electric service.

- *Gas Utility*

The Gas Division continues to grow and serves as an essential resource for the City's business community, providing reliable, high-quality service at some of the lowest rates available. The Gas Division is responsible for delivering natural gas to approximately 116 commercial and industrial users. VPU is the second largest municipal gas utility in California and 15th in the country based on the volume of gas delivered. The Vernon-owned natural gas transmission and distribution systems enjoy a history of safety and dependability. The Gas System possesses the capability to effectively serve the City's small and large manufacturing, commercial, and residential sectors. The Gas Division is very responsive to customer needs.

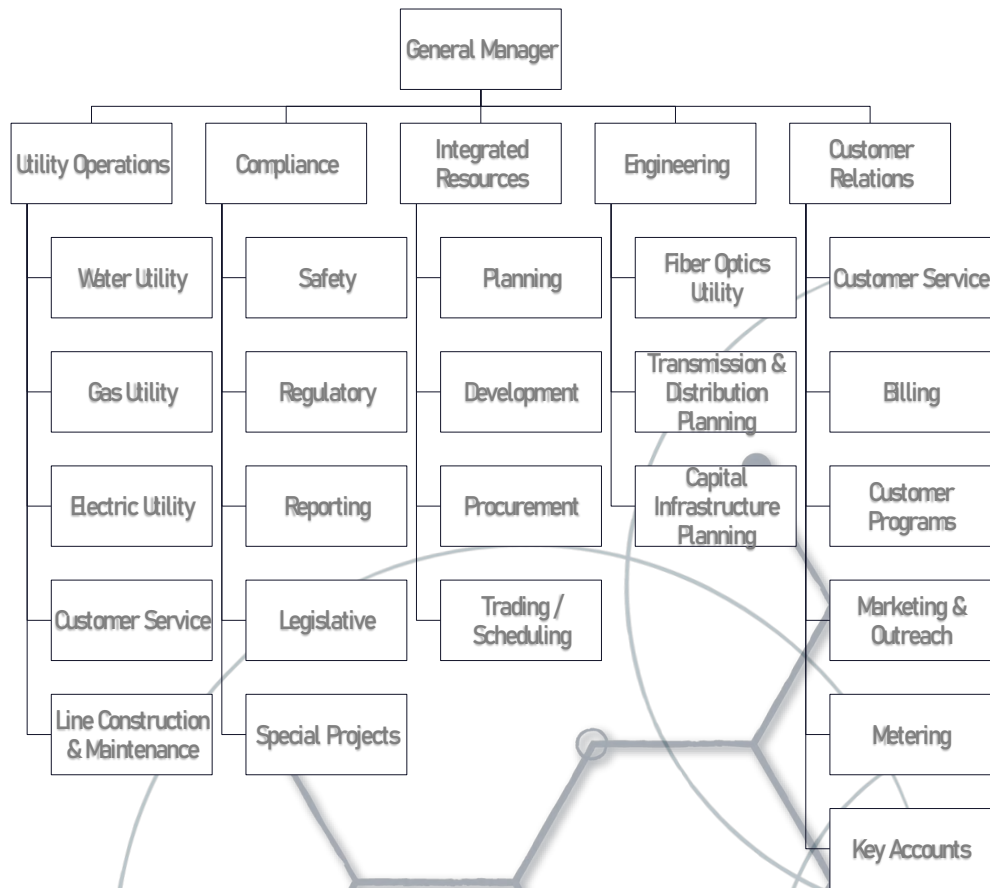
- *Water Utility*

The Water Utility provides potable drinking water to Vernon businesses and residents at some of the lowest rates in the region, maintaining a system of



groundwater wells, reservoirs, and conveyance systems. This Division oversees the administration and maintenance of this system and the construction of new water service connections, facilities, and infrastructure. The water distribution system serves approximately 1,000 connections, distributing approximately 2.2 billion gallons of water annually. The Division develops and produces an annual public water quality report. The Division is making steady progress on a three-year, \$15 million tax-exempt bond-funded capital improvement program, aiming to rehabilitate and upgrade the majority of the water production and storage infrastructure. This program aims to put the utility on a sustainable path toward high quality, high reliability, and low rates through pumping groundwater versus importing more expensive surface water.

Organization



Changes from Prior Year

Historically, actual expenditures have been lower than budgeted. VPU forecasts and projects conservative estimates based on the information available at the beginning of



the fiscal year. Throughout the fiscal year, VPU proactively manages contracts, purchases, and O&M costs to control expenditures, ensuring that the budget ceiling is not in jeopardy of being reached.

There are five main categories of expenditures that vary from year to year. The cost of the natural gas commodity has been volatile over the past couple of years due to Southern California Gas Company pipeline outages and issues with gas facility storage. Across the electric industry, energy and capacity costs have increased. Power transmission costs have also increased due to the addition of new transmission lines in the CAISO balancing area to accommodate increased and distant renewable resources. Mandated increases of renewable energy resources increase costs for the utility as well. Finally, the utility's infrastructure is undergoing significant maintenance and capital improvements. Infrastructure maintenance will prevent outages and enforce reliability which impact future utility spend. Utility reserves will fund any shortages created by the Capital Improvement Plan.

VPU has seen several notable changes in staffing, particularly in management during this fiscal year. The former Integrated Resources Manager has assumed the role of General Manager. The position of Utilities Engineering Manager has been filled permanently, and the Division is recruiting for open Electrical Engineer positions. Additionally, VPU has several approved positions that are in various phases of the City's recruitment process. Each will assist in effectively managing VPU's four separate enterprise funds. Staff is proud to relay that it has maintained a consistent service level for its customers despite the challenges created by the COVID-19 pandemic.

Highlights

Department Wide

- APPA RP3 Diamond Level Recognition of Operational Excellence in the key areas of Reliability, Safety, Workforce Development, System Improvement
- Serving a fourth consecutive year as an at-large Board Member on the California Utilities Emergency Association Board of Directors
- Developed and implemented a comprehensive VPU Covid Compliant Remote Work Plan including essential staffing of 24/7 operations and utilizing Alternate Control Center located at City Hall during Control Center sterilization

Electric Division

- Completed replacement of the Leonis Substation Number 3 Bank 66 to 16KV Substation Transformer which had been in service since the 1950s
- Work in progress to replace and the Leonis Number 4 and Number 5 bank Substation transformers which will complete a 16kV capacity upgrade at Leonis substation that will supply load growth for the next several decades



- Work in progress to convert 7kv to 16kV distribution in key areas of the City's distribution system
- Convert all old High Pressure Sodium street lights to new LED Street lights throughout all public right of ways with in the City

Fiber Optic Division

- Increased source carrier bandwidth (capacity) from 400 mbps to 2000 mbps
- Bridged the digital divide for Vernon residents working remotely and students in distanced learning due to COVID-19
- Connected # of residential housing developments
- Restructured rates for affordability

Resource Division

- Maximized revenues from Resource Adequacy transactions and Ancillary Service Capacity
- Negotiated gas contracts to stabilize gas customer rates
- Met CEC Renewable Portfolio Standard (RPS) mandate (33% of retail sales) for compliance period 3
- Maximized revenues from the sale of excess Import Transfer Capacity (ITC)
- Created saving opportunities by purchasing Carbon Credit Allowances CCA through the secondary market
- COD (commercial operation date) achieved for Desert Harvest Renewable Project in Dec-2020

Customer Service

- City Council approved 9-year electric meter replacement program to enable remote meter reading
- Implement stage 1 of remote meter reading installation
- Budget approval of two newly created positions of Customer Relations and Marketing Manager and Utility Program Specialist

Water Division

- Completion of Well 15 Rehabilitation
- Completion of Well 17 Rehabilitation
- Completion of repairs to Well 21
- Completion of electrical retrofit and controls upgrades to Pumping Plant 2
- Started rehabilitation of the Pumping Plant 3 above ground storage tanks
- Started rehabilitation of Well 20
- Began the destruction of Well 5 in partnership with Water Replenishment grant funding
- Began the 50th St. Water Main Replacement project
- Completed Well 22 equipment and site improvements
- Completion of the Water Master Plan and Operations Analysis



Gas Division

- 3 new Vernon businesses connected to the Gas System, for a total of 116 gas customers
- American Public Gas Association (APGA) Safety Award 2020
- Connected large customer National Ready Mixed Concrete Company with CNG fueling station for fleet
- Installed protective bollards at both Bandini and Fruitland Regulator stations.
- Increased efficiency and cost savings through cooperative planning, training and working with various city resources (VPU, Public Works and Water Divisions)
- Completed Operator Qualifications Recertification Training, qualifying more VPU and COV staff
- Conducted multiple Gas Safety Awareness meetings: First responders, City of Vernon PD and LA County Fire, Petrelli Electric, and City of Vernon's Health and Wellness Fair

Compliance

- Regulatory submittal of Wildfire Mitigation Plan in compliance with Senate Bill 901
- Development and implementation of 130 compliance mitigations and program improvements
- Performance of California Public Utilities Commission (CPUC) audit of pipeline safety regulations for Operations & Maintenance, Pipeline Design and Construction and Emergency Response
- Completed Gas System Compliance Gap Analysis
- Performed Annual Transmission and Distribution Pipeline Threat and Risk Assessments Served in APPA's Reliable Public Power Provider grading panel
- Developed Heavy Duty Fleet Replacement Program
- Earned 1st Place in Safety Award of Excellence from APPA for having zero safety incidents in 2020
- Reliability Metrics benchmarked among the highest in the country in 2020
 - SAIDI in the top quartile across the US (38 min v. 96139 min)
 - SAIFI in the second quartile in the US (0.71 vs 1.26)
- Continued use and development of Compliance Management Software for compliance of Electric and Gas Division
- Compliance Needs Assessment of Safety Trainings and Implementation Schedule

Goals

As a long-term goal, VPU has adopted the guiding principle "Committed to Customer Competitiveness." VPU strives to plan, implement, and offer programs to give the business community a competitive edge and enable Vernon to remain one of the region's "Most Business-Friendly Cities."



Ongoing Department Goals

- Provide valuable, responsive, and reliable services to businesses and residents cost effectively, sustainably and with a customer service approach
- Improve customer relations through outreach, enhanced communications, innovative platforms, and effective customer oriented
- Provide continuous training and growth opportunities to foster high morale, employee development and increase staff effectiveness
- Undertake critical Capital Improvement Projects & reinvest in utility infrastructure for long term reliability
- Investigate opportunities to procure long-term renewable PPAs to meet the 60% RPS mandate by 2030
- Explore various energy markets and transaction platforms to reduce cost and increase contracting efficiency
- Expand the counterparty pool for electric and gas trading
- Research safe & effective methods to decrease frequency & duration of electric outages
- Research new technologies in the market for applicability and cost effectiveness

Division Goals

Resource Planning

- Develop Business Plan to market Resource Adequacy Capacity
- Provide Scheduling Coordinator Services to other utilities
- Continue to increase its renewable resource portfolio
- Finalize City's largest renewable PPA as well as its first energy storage PPA
- Develop rate design and cost or service based on existing gas rates and tariffs
- Meet CEC Renewable Portfolio Standard (RPS) mandate of 36% of retail sales for CY2021
- Expand Demand Response (DR) program
- Expand Electric Vehicle (EV) Charging Program
- Increase capacity of Malburg Generating Station (MGS)
- Increase number of Natural Gas Counter Parties

Water Division

- Begin the meter asset management program including remote meter reading capabilities
- Design and begin installation of the emergency generator project
- Design and begin installation of Pumping Plant 1 electric service retrofit
- Commission and launch new water SCADA instrumentation and controls
- Evaluate potential interconnections with surrounding water utilities for emergency preparedness or future water sales

Electric Division



- Continued installation of Automatic Line Reclosers to 16kV system
- Continued replacement of 7kV getaway cables and aging steel pole risers
- Replacement of Leonis 66kV-7kV Substation Transformer Bank 1

Fiber Optics Division

- Increase customer base by increasing advertising and customer awareness
- Infrastructure Upgrades, including areas with no service, i.e. Malburg Way
- Complete audit of system facilities for more efficient use

Gas Division

- Finalize cost of service study and rate design
- Perform outreach to Vernon Gas customers
- Actively grow customer base
- Continue to develop compliance management software
- Add additional FTE
- Develop Gas Strategic and Business Plan for sustained growth

Compliance

- Develop Gas Division Strategic Plan
- Complete and implement cost of service study and rate re-design
- Develop an Alternative Fuel Vehicle Infrastructure Roadmap and Plan
- Implement Key Performance Indicators
- Develop a VPU Communication Plan to provide customers and stakeholders clean and consistent information and messaging
- Implement Compliance Management Software for compliance with Electric Reliability Standards
- Support the development of VPU Integrated Resources Plan (IRP) Action Plans
- Update Emergency Response Plan
- Develop Physical Security Plan
- Develop an Employee Training Plan
- Complete VPU's website redesign
- Implemented Compliance Management Software for compliance with internal standards



APPENDIX I

Resolution 2021-13: A Resolution of the City Council of the City of Vernon Approving and Adopting the Annual Operating and Capital Budget for Fiscal Year 2021/2022

To access the detailed Fiscal Year 2021/2022 budget in its entirety, you may also visit:
www.cityofvernon.org/FY22Budget



RESOLUTION NO. 2021-13

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

SECTION 1. Recitals.

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

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

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

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

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

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

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

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

DocuSigned by:
Melissa Ybarra
C0A5DCE4B14F4FA...
MELISSA YBARRA, Mayor

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

APPROVED AS TO FORM:
DocuSigned by:
Arnold M. Alvarez-Glasman
C02D0C76E7A148A...
ARNOLD M. ALVAREZ-GLASMAN,
Interim City Attorney

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

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

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

CITY OF VERNON
Fiscal 2021-22 Budget Summary

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

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

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

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

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

CITY OF VERNON
General Fund Revenues
FY 2021-22

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

CITY OF VERNON
General Fund Revenues
FY 2021-22

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

CITY OF VERNON
General Fund Revenues
FY 2021-22

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

CITY OF VERNON
General Fund Expenditures
FY 2021-22

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

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

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

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

**DEPARTMENT:
011.1001 CITY COUNCIL**

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

EXPENSES:

SALARIES	\$ 134,262	\$ 132,321	\$ 152,217	\$ 156,775	\$ 4,558
BENEFITS	58,659	58,832	67,671	93,463	25,792
SUPPLIES/SERVICES	16,265	20,373	39,984	40,230	246

TOTAL EXPENSES

\$ 209,186	\$ 211,527	\$ 259,872	\$ 290,468	\$ 30,596
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CAPITAL:

EXPENDITURES	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000
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EMPLOYEE TITLE	FTE	Salaries Budgeted	Salaries Budgeted	Salaries Budgeted	Salaries Budgeted	Increase (Decrease)
Councilmembers	4.0	\$ 109,317	\$ 117,079	\$ 121,773	\$ 125,420	\$ 3,647
Mayor	1.0	27,329	29,270	30,444	31,355	911
DEPARTMENT TOTALS	5.0	\$ 136,646	\$ 146,349	\$ 152,217	\$ 156,775	\$ 4,558

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

DEPARTMENT:
011.1001 CITY COUNCIL

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

EXPENSES:

SALARIES

011.1001.501010 Salaries - Regular	\$ 134,262	\$ 132,321	\$ 152,217	\$ 156,775	\$ 4,558
	\$ 134,262	\$ 132,321	\$ 152,217	\$ 156,775	\$ 4,558

BENEFITS

011.1001.502020 Retirement	\$ 21,695	\$ 23,987	\$ 27,662	\$ 53,727	\$ 26,065
011.1001.502030 Insurance Premiums - Medical	33,601	30,511	37,802	37,463	(339)
011.1001.502060 FICA Taxes	3,363	4,334	2,207	2,273	66
	\$ 58,659	\$ 58,832	\$ 67,671	\$ 93,463	\$ 25,792

SUPPLIES/SERVICES

011.1001.520000 Supplies	\$ 1,324	\$ 1,014	\$ 1,780	\$ 1,780	\$ 0
011.1001.596500 Travel	14,941	19,359	38,204	38,450	246
011.1001.596550 Memberships	-	-	-	-	-
	16,265	20,373	39,984	40,230	246

TOTAL EXPENSES

	\$ 209,186	\$ 211,527	\$ 259,872	\$ 290,468	\$ 30,596
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CAPITAL

EXPENDITURES

011.1001.900000 Capital Outlay	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000
	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000

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

Account No. 520000 - Supplies

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

Account No. 596500 - Travel

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

Account No. 900000 - Capital Outlay

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

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

**DEPARTMENT:
011.1002 CITY ADMINISTRATION**

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

EXPENSES:

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

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

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

DEPARTMENT:
011.1002 CITY ADMINISTRATION

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

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

Account No. 501020 - Overtime

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

Account No. 520000 - Supplies

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

Account No. 570000 - Vehicle Expense

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

Account No. 596200 - Professional Services Other

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

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

Account No. 596500 - Travel

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

Account No. 596550 - Membership Dues

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

Account No. 596700 - Training

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

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

**DEPARTMENT:
011.1024 CITY ATTORNEY**

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

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

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

DEPARTMENT:
011.1024 CITY ATTORNEY

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

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

Account No. 510000 - Office Expenses

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

Account No. 520000 - Supplies

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 Office Depot	General Office Supplies	\$ 1,500	\$ 1,500
		<u>\$ 1,500</u>	<u>\$ 1,500</u>

Account No. 593200 - Professional Services Legal

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

Account No. 596200 - Professional Services - Other

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

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

Account No. 596500 - Travel

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

Account No. 596550 - Membership Dues

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

Account No. 596600 - Books & Publications

Name	Detailed Description	FY2021 Budget	FY2022 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
		<u>\$ 6,000</u>	<u>\$ 6,000</u>

Account No. 596700 - Training

Type	Detailed Description	FY2021 Budget	FY2022 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
		<u>\$ 2,000</u>	<u>\$ 2,000</u>

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

**DEPARTMENT:
011.1003 CITY CLERK**

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

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

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

DEPARTMENT:
011.1003 CITY CLERK

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

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

Account No. 520000 - Supplies

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

Account No. 550000 - Advertisement/Promotion

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

Account No. 593200 - Professional Services - Legal

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

Account No. 596200 - Professional Services - Other

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

Account No. 596300 - Election Costs

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

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

Account No. 596700 - Training

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

Account No. 596550 - Membership Dues

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

Account No. 596700 - Training

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

Account No. 594000 - Emergency Management Services

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

CITY OF VERNON
Budget Summary
2021-2022

DEPARTMENT:
011.1004 FINANCE

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

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

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

DEPARTMENT:
011.1004 FINANCE

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

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

DEPARTMENT:
011.1004 FINANCE

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

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

Account No. 503035 - Insurance Premiums - Property/Crime

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

Account No. 520000 - Supplies

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

Account No. 530015 - Real Estate Taxes

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

Account No. 592010 - Bank Service Fees

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

Account No. 593200 - Professional Services - Legal

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

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

Account No. 595200 - Professional Services Technical

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

Account No. 596200 - Professional Services - Other

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

Account No. 596500 - Travel

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

Account No. 596550 - Membership Dues

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

Account No. 596600 - Books & Publications

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

Account No. 596700 - Employee Development & Training

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

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

DEPARTMENT:
011.1026 Human Resources

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

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

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

DEPARTMENT:
011.1026 Human Resources

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

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

Account No. 500245 - Assessment Fees

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

Account No. 502080- Workers Comp - Claims Expense

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

Account No. 502095 - Medical Expenditure - Workers Comp

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

Account No. 502030 - Group Insurance Premiums

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

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

Account No. 502031 - Retiree/Cobra Group Insurance Premiums

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

Account No. 520000 - Supplies

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

ACCOUNT NO. 550000 - Advertisement / Promotion

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

Account No. 594200 - Professional Services - Administration

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

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

Account No. 596200 - Professional Services - Other

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

Account No. 596500 - Travel

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

Account No. 596600 - Books and Publications

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

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

Account No. 596700 - Employee Development & Training

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

Account No. 596800 - Tuition/Education Reimbursement Program

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

Account No. 596900 - Employee Recognition Program

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

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

Account No. 596905 - Recruitments

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

Account No. 597000 - Pre-Employment Physicals and Exams

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

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

**DEPARTMENT:
011.1021 COMMUNITY PROMOTION**

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

EXPENSES:

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

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

DEPARTMENT:
011.1021 COMMUNITY PROMOTION

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

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

Account No. 596200 - Professional Services Other

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

Account No. 797000 - Good Neighbor Program

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

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

DEPARTMENT:
011.1070 COMMUNITY DEVELOPMENT

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

EXPENSES:

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

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

DEPARTMENT:
011.1070 COMMUNITY DEVELOPMENT

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

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

Account No. 550000 - Advertisement/Promotion

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

Account No. 596200 - Professional Services Other

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

Account No. 797000 - Community Development

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

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

**DEPARTMENT:
011.1023 INDUSTRIAL DEVELOPMENT**

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

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

DEPARTMENT:
011.1023 INDUSTRIAL DEVELOPMENT

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

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

Account No. 520000 - Supplies

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

Account No. 550000 - Advertisement/Promotion

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

Account No. 596200 - Professional Services - Other

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

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

Account No. 596500 - Travel

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

Account No. 596550 - Membership Dues

Name	Detailed Description	FY2021 Budget	FY2022 Budget
1 LAEDC	Membership Dues	5,000	5,000
		<u>\$ 5,000</u>	<u>\$ 5,000</u>

Account No. 596600 - Books & Publications

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

CITY OF VERNON
Budget Summary
2021-2022

DEPARTMENT:
011.9019 INFORMATION TECHNOLOGY

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

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

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

DEPARTMENT:
011.9019 INFORMATION TECHNOLOGY

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

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

Account No. 520000 - Supplies

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

Account No. 520010 - Supplies IT

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

Account No. 560010 - Utilities IT

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

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

Account No. 570000 - Vehicle Expense

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

Account No. 590110 - Repairs & Maintenance IT

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

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

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

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

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

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

Account No. 596600 - Books & Publications

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

Account No. 596700 - Training

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

Account No. 860000 - IT Equipment & Software

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

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

**DEPARTMENT:
011.1060 HEALTH**

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

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

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

DEPARTMENT:
011.1060 HEALTH

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

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

Account No. 520000 - Supplies

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

Account No. 560000 - Utilities

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

Account No. 570000 - Vehicle Expense

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

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

Account No. 590000 - Repairs & Maintenance

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

Account No. 595200 - Professional Services - Technical

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

Account No. 596500 - Travel

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

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

Account No. 596550 - Membership Dues

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

Account No. 596600 - Books & Publications

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

Account No. 596700 - Training

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

Account No. 900000 - Capital Outlay Regular

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

CITY OF VERNON
Budget Summary
2021-2022

DEPARTMENT:
011.1031 POLICE

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

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

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

DEPARTMENT:
011.1031 POLICE

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

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

DEPARTMENT:
011.1031 POLICE

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

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

Account No. 520000 - Supplies

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

Account No. 540000 - Uniforms

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

Account No. 560000 - Utilities

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

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

Account No. 570000 - Vehicle Expense

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

Account No. 590000 - Repairs & Maintenance

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

Account No. 594200 - Professional Services Administration

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

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

Account No. 596200 - Professional Services Other

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

Account No. 596500 - Travel

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

Account No. 596550 - Membership Dues

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

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

Account No. 596600 - Books & Publications

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

Account No. 596700 - Training

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

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

Capital Expenditures

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

CITY OF VERNON
Budget Summary
2021-2022

DEPARTMENT:
011.1033 Fire

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

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

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

DEPARTMENT:
011.1033 Fire

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

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

DEPARTMENT:
011.1033 Fire

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

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

Account No. 510000 - Office Expense

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

Account No. 520000 - Supplies

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

Account No. 540000 - Uniforms/PPE

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

Account No. 550000 - Advertisement & Promotion

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

Account No. 560000 - Utilities

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

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

Account No. 570000 - Vehicle Expense

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

Account No. 590000 - Repairs & Maintenance

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

Account No. 594000 - Emergency Management Services

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

Account No. 595200 - Professional Services Technical

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

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

Account No. 596200 - Professional Services - Other

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

CITY OF VERNON
Budget Summary
2021-2022

DEPARTMENT:
011.1040 Public Works Administration

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

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

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

DEPARTMENT:**011.1040 Public Works Administration**

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

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

Account No. 520000 - Supplies

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

Account No. 540000 - Uniforms

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

Account No. 550000 - Advertisement / Promotion

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

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

Account No. 596600 - Books & Publications

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

Account No. 596700 - Training

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

CITY OF VERNON
Budget Summary
2021-2022

DEPARTMENT:
011.1041 BUILDING REGULATIONS AND PLANNING

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

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

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

DEPARTMENT:
011.1041 BUILDING REGULATIONS AND PLANNING

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

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

Account No. 520000 - Supplies

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

Account No. 540000 - Uniforms

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

Account No. 550000 - Advertisement/Promotion

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

Account No. 570000 - Vehicle Expense

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

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

Account No. 595200 - Professional Services Technical

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

Account No. 596500 - Travel

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

Account No. 596550 - Membership Dues

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

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

Account No. 596600 - Books & Publications

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

Account No. 596700 - Training

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

CITY OF VERNON
Budget Summary
2021-2022

DEPARTMENT:
011.1043 STREET OPERATIONS

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

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

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

DEPARTMENT:
011.1043 STREET OPERATIONS

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

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

DEPARTMENT:
011.1043 STREET OPERATIONS

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

CAPITAL

REVENUES

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

EXPENDITURES

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

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

Account No. 520000 - Supplies

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

Account No. 540000 - Uniforms

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

Account No. 550000 - Advertisement/Promotion

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

Account No. 560000 - Utilities

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

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

Account No. 570000 - Vehicle Expense

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

Account No. 590000 - Repairs & Maintenance

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

Account No. 593200 - Professional Services - Legal

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

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

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

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

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

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

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

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

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

Account No. 596500 - Travel

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

Account No. 596550 - Membership Dues

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

Account No. 596600 - Books & Publications

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

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

Account No. 596700 - Training

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

Capital Expenditures

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

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

**DEPARTMENT:
011.1046 CITY GARAGE**

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

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

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

DEPARTMENT:
011.1046 CITY GARAGE

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

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

Account No. 520000 - Supplies

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

Account No. 540000 - Uniforms

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

Account No. 570000 - Vehicle Expense

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

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

Account No. 590000 - Repairs & Maintenance

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

Account No. 596600 - Books & Publications

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

Account No. 596700 - Training

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

Capital

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

CITY OF VERNON
Budget Summary
2021-2022

DEPARTMENT:
011.1047 CITY WAREHOUSE

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

EXPENDITURES:

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

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

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

DEPARTMENT:
011.1047 CITY WAREHOUSE

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

EXPENDITURES:**SALARIES**

011.1047.501010 Salaries - Regular	\$ 213,658	\$ 109,447	\$ 273,308	\$ 287,529	\$ 14,221
011.1047.501012 Salaries - Premiums	49,689	31,095	47,305	52,442	5,137
011.1047.501020 Salaries - Overtime	2,333	444	2,500	2,000	(500)
	<u>265,681</u>	<u>140,985</u>	<u>323,113</u>	<u>341,971</u>	<u>18,858</u>

BENEFITS

011.1047.502020 Retirement	\$ 56,786	\$ 40,836	\$ 95,065	\$ 108,539	\$ 13,474
011.1047.502030 Insurance Premiums - Medical	64,430	29,921	97,473	96,119	(1,354)
011.1047.502060 FICA Taxes	3,385	1,823	4,685	4,959	274
	<u>124,602</u>	<u>72,579</u>	<u>197,223</u>	<u>209,617</u>	<u>12,394</u>

SUPPLIES/SERVICES

011.1047.520000 Supplies	\$ 1,785	\$ 179,329	\$ 2,000	\$ 2,000	\$ (0)
011.1047.540000 Uniforms	1,402	1,076	1,000	1,000	0
011.1047.570000 Vehicle Expense	11,565	3,399	7,000	7,000	0
011.1047.596600 Books & Publications	-	-	200	-	(200)
011.1047.596700 Training	16	395	750	750	-
	<u>14,768</u>	<u>184,198</u>	<u>10,950</u>	<u>10,750</u>	<u>(200)</u>

CAPITAL

011.1047.850000 Non-Auto	\$ -	\$ -	\$ 95,000	\$ 20,000	\$ (75,000)
	<u>-</u>	<u>-</u>	<u>95,000</u>	<u>20,000</u>	<u>(75,000)</u>

TOTAL EXPENDITURES

	<u>\$ 405,051</u>	<u>\$ 397,763</u>	<u>\$ 626,286</u>	<u>\$ 582,338</u>	<u>\$ (43,948)</u>
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CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1047 - CITY WAREHOUSE
2021-2022

Account No. 520000 - Supplies

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

Account No. 540000 - Uniforms

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

Account No. 570000 - Vehicle Expense

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

Account No. 596600 - Books & Publications

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

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

Account No. 596700 - Training

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

Capital Expenditures

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

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

**DEPARTMENT:
011.1048 CITY HOUSING**

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

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

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

DEPARTMENT:
011.1048 CITY HOUSING

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

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

Account No. 520000 - Supplies

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

Account No. 530015 - Real Estate Taxes

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

Account No. 550000
Advertisement/Promotion

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

Account No. 560000 - Utilities

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

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

Account No. 570000 - Vehicle Expense

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

Account No. 590000 - Repairs & Maintenance

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

Account No. 596200 - Professional Services Other

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

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

Account No. 900000 - Capital Expenditures

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

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

**DEPARTMENT:
011.1049 CITY BUILDINGS**

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

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

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

DEPARTMENT:
011.1049 CITY BUILDINGS

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

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

Account No. 520000 - Supplies

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

Account No. 540000 - Uniforms

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

Account No. 560000 - Utilities

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

Account No. 570000 - Vehicle Expense

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

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

Account No. 590000 - Repairs & Maintenance

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

Account No. 596200 - Professional Services
Other

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

Account No. 596600 - Books & Publications

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

Account No. 596700 - Training

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

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

Account No. 900000 - Capital Outlay

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

CITY OF VERNON
Enterprise Funds Revenues
FY 2021-22

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

CITY OF VERNON
Enterprise Funds Revenues
FY 2021-22

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

CITY OF VERNON
Enterprise Funds Expenditures
FY 2021-22

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

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

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

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

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

CITY OF VERNON
Budget Summary
2021-2022

DEPARTMENT:
055.8000 FIELD OPERATIONS

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

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

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

DEPARTMENT:
055.8000 FIELD OPERATIONS

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

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

Account No. 520000 - Supplies

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

Account No. 540000 - Uniforms

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

Account No. 560000 - Utilities

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

Account No. 560000 - Utilities IT

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

Account No. 570000 - Vehicle Expense

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

Account No. 590000 - Repairs & Maintenance

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

Account No. 590010 - Repairs & Maintenance IT

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

Account No. 596200 - Professional Services Other

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

Account No. 596700 - Training

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

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

DEPARTMENT:
055.8100 SYSTEM DISPATCH

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

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

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

DEPARTMENT:
055.8100 SYSTEM DISPATCH

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

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

Account No. 520000 - Supplies

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

Account No. 520010 - Supplies IT

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

Account No. 540000 - Uniforms

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

Account No. 560000 - Utilities

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

Account No. 570000 - Vehicle Expenses

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

Account No. 590110 - Repairs & Maintenance IT

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

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

Account No. 590020 - Station Maintenance

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

Account No. 595200 - Professional Services Technical

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

Account No. 596200 - Professional Services Other

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

Account No. 596550 - Memberships

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

Account No. 596700 - Training

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

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

DEPARTMENT:
055.8200 GENERATION STATION A

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

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

DEPARTMENT:
055.8200 GENERATION STATION A

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

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

Account No. 500230 - Generation Expense

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

Account No. 520000 - Supplies

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

Account No. 560010 - Utilities IT

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

Account No. 590000 - Repairs & Maintenance

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

Account No. 596200 - Professional Services Other

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

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

**DEPARTMENT:
055.8300 ELECTRICAL TRANSMISSION & DISTRIBUTION**

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

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

DEPARTMENT:**055.8300 ELECTRICAL TRANSMISSION & DISTRIBUTION**

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

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

Account No. 520000 - Supplies

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

Account No. 560000 - Utilities

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

Account No. 570000 - Vehicle Expense

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

Account No. 590000 - Repair & Maintenance

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

Account No. 596200 - Professional Services - Others

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

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

**DEPARTMENT:
055.8400 BUILDING MAINTENANCE**

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

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

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

DEPARTMENT:
055.8400 BUILDING MAINTENANCE

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

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

Account No. 520000 - Supplies

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

Account No. 540000 - Uniforms

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

Account No. 570000 - Vehicle Expense

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

Account No. 590000 - Repair & Maintenance

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

Account No. 596200 - Professional Services Other

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

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

**DEPARTMENT:
055.7100 CUSTOMER SERVICE**

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

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

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

DEPARTMENT:
055.7100 CUSTOMER SERVICE

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

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

Account No. 520000 - Supplies

Name	Detailed Description	FY2021 Budget	FY2022 Budget
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	\$ 10,000	\$ 8,000
		<u>\$ 10,000</u>	<u>\$ 8,000</u>

Account No. 530030 - Bad Debt Expense

Name	Detailed Description	FY2021 Budget	FY2022 Budget
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	\$ 100,000
		<u>\$ 100,000</u>	<u>\$ 100,000</u>

Account No. 560000 - Utilities

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

Account No. 590110 - Repairs & Maintenance IT

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

Account No. 595200 - Professional Services Technical

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

Account No. 596500 - Travel

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

Account No. 596700 - Training

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

CITY OF VERNON
Budget Summary
2021-2022

DEPARTMENT:
055.9000 ADMINISTRATION

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

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

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

**DEPARTMENT:
055.9000 ADMINISTRATION**

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

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

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

DEPARTMENT:
055.9000 ADMINISTRATION

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

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

Account No. 520000 - Supplies

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

Account No. 520010 - Supplies IT

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

Account No. 530010 - In-Lieu Taxes

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

Account No. 503035 - Insurance Premiums (Property)

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

Account No. 540000 - Uniforms

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

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

Account No. 550000 - Advertisement & Promotions

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

Account No. 560000 - Utilities

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

Account No. 560010 - Utilities IT

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

Account No. 570000 - Vehicle Expense

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

Account No. 590000 - Repair & Maintenance

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

Account No. 592013 - Investment Fess

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

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

Account No. 592010 - Bank Service Fees

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

Account No. 593200 - Professional Service Legal

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

Account No. 595200 - Professional Service Technical

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

Account No. 596200 - Professional Service Other

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

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

Account No. 596500 - Travel

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

Account No. 596550 - Memberships

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

Account No. 596600 - Books & Publications

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

CITY OF VERNON
Budget Summary
2021-2022

DEPARTMENT:
055.9100 ENGINEERING

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

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

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

DEPARTMENT:
055.9100 ENGINEERING

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

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

Account No. 520000 - Supplies

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

Account No. 520010 - Supplies -IT

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

Account No. 540000 - Uniforms

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

Account No. 560000 - Utilities

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

Account No. 570000 - Vehicle Expense

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

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

Account No. 590110 - Repair & Maintenance IT

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

Account No. 596200 - Professional Services Other

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

Account No. 596500 - Travel

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

Account No. 596550 - Memberships

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

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

Account No. 596600 - Books & Publications

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

Account No. 596700 - Training

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

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

**DEPARTMENT:
055.9200 RESOURCE PLANNING**

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

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

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

DEPARTMENT:
055.9200 RESOURCE PLANNING

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

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

Account No. 500150 - Energy

	Name	Detailed Description	FY2021 Budget	FY2022 Budget
1	MGS	MGS Energy Payment (PPTA)	\$ 3,356,115	\$ 3,254,700
2	Palo Verde	Palo Verde variable cost component	918,810	722,176
3	Hoover	Hoover Energy Cost- CES Credit	250,891	244,724
2	MGS Heat Rate Bonus	MGS Heat Rate Bonus	360,000	360,000
3	WSPP Purchase	Market Purchase / Balance of Load	17,071,904	24,763,011
4	CAISO	ISO MISC Charges	2,604,979	2,604,979
			<u>\$ 24,562,699</u>	<u>\$ 31,949,590</u>

Account No. 500154 - Renewable Energy Credit

	Detailed Description	FY2021 Amount	FY2022 Budget
1	Renewable Contracts /WSPP Purchase	\$ 9,040,612	\$ 7,955,935
		<u>\$ 9,040,612</u>	<u>\$ 7,955,935</u>

Account No. 500160 - Natural Gas Expense

	Name	Detailed Description	FY2021 Amount	FY2022 Budget
1	Malburg Generating Station, Gas Retail	Gas purchases for MGS and H. Gonzales Turbine, Gas Retail	\$ 18,391,048	\$ 20,389,727
2	Retail Gas	Gas purchases for Gas Retail	7,846,559	7,375,755
			<u>\$ 26,237,607</u>	<u>\$ 27,765,482</u>

Account No. 500163 - Greenhouse Gas Cost

	Detailed Description	FY2021 Amount	FY2022 Budget
1	MGS / Imported Energy	\$ 4,269,393	\$ 4,374,771
		<u>\$ 4,269,393</u>	<u>\$ 4,374,771</u>

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

Account No. 500170 - Transmission Firm

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

Account No. 500180 - Capacity

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

Account No. 500190 - Ancillary Services

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

Account No. 500210 - Grid Management Charges

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

Account No. 500240 - Ferc Filing Charges

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

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

Account No. 500260 - Dispatching Inter

	Name	Detailed Description	FY2021 Amount	FY2022 Budget
1	DWP	Scheduling & Dispatching Fee -DWP and SCE Interconnections	\$ 7,108	\$ 7,108
			<u>\$ 7,108</u>	<u>\$ 7,108</u>

Account No. 520000 - Supplies

	Name	Detailed Description	FY2021 Amount	FY2022 Budget
1	Staples	Department Supplies and Services General purchases from staples for pens, pencils,binders,paper clips, writing pads, markers, etc.	\$ 4,200	\$ 4,200
			<u>\$ 4,200</u>	<u>\$ 4,200</u>

Account No. 550000 - Advertisement & Promotion

	Name	Detailed Description	FY2021 Amount	FY2022 Budget
1	Newspaper	Advertisement (Rates, TRBAA, etc.)	\$ 1,000	\$ 1,000
			<u>\$ 1,000</u>	<u>\$ 1,000</u>

Account No. 560010 - Utilities IT

	Name	Detailed Description	FY2021 Amount	FY2022 Budget
1	AT&T One Net	Telecommunication Charges	\$ 5,000	\$ 5,000
2	AT&T Business	Telecommunication Charges	5,000	5,000
			<u>\$ 10,000</u>	<u>\$ 10,000</u>

Account No. 550022 - Natural Gas Transportation Cost

	Name	Detailed Description	FY2021 Amount	FY2022 Budget
1	SoCal Gas Company	Gas Transportation, MGS, and Gas Transportation, H. Gonzales Units, Retail sales	\$ 1,949,148	\$ 2,104,806
			<u>\$ 1,949,148</u>	<u>\$ 2,104,806</u>

Account No. 593200- Legal

	Name	Detailed Description	FY2021 Amount	FY2022 Budget
1	Specialized Legal Services	Legal Services	\$ 350,000	\$ 350,000
			<u>\$ 350,000</u>	<u>\$ 350,000</u>

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

Account No. 590000 - Repair & Maintenance				
		Detailed Description	FY2021 Amount	FY2022 Budget
1	City of Vernon	City allocated cost	\$ 10,848	\$ 10,848
			<u>\$ 10,848</u>	<u>\$ 10,848</u>

Account No. 596200 - Professional Services Other				
	Name	Detailed Description	FY2021 Amount	FY2022 Budget
1	ICE	ICE	\$ 15,453	\$ 15,453
2	Bloomberg	Bloomberg (Resource & Finance terminal)	25,726	-
3	NGI	NGI	8,160	8,160
4	Open Access	Open Access Technology	10,137	10,137
5	Settlecore	Settlement service software	126,710	126,710
6	Stancil	recording device service	4,896	4,896
7	SCPPA Charges	Various SCPPA Service	161,584	161,584
			<u>\$ 352,666</u>	<u>\$ 326,940</u>

Account No. 596500 - Travel				
	Type	Event Name	FY2021 Amount	FY2022 Budget
1	CEC/CAISO/SCPPA	CEC Workshops, ISO, SCPPA, CMUA, Hoover	\$ 9,996	\$ 9,996
			<u>\$ 9,996</u>	<u>\$ 9,996</u>

Account No. 596550 - Membership Dues				
	Name	Detailed Description	FY2021 Amount	FY2022 Budget
1	Various	Membership Dues	\$ 2,000	\$ 2,000
			<u>\$ 2,000</u>	<u>\$ 2,000</u>

Account No. 596600 - Books & Publications				
	Name	Detailed Description	FY2021 Amount	FY2022 Budget
1	NGI Service, technical books	Books and Publications	\$ 2,004	\$ 2,004
			<u>\$ 2,004</u>	<u>\$ 2,004</u>

Account No. 596700 - Training				
	Type	Detailed Description	FY2021 Amount	FY2022 Budget
1	CAISO/SCPPA	Training (Gas and Power Trading, ISO Market design)	\$ 9,996	\$ 9,996
			<u>\$ 9,996</u>	<u>\$ 9,996</u>

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

**DEPARTMENT:
055.7200 ENERGY MANAGEMENT**

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

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

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

DEPARTMENT:
055.7200 ENERGY MANAGEMENT

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

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

Account No. 520000 - Supplies

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

Account No. 596200 - Professional Services Other

Name	Detailed Description	FY2021 Budget	FY2022 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
		<u>\$ 100,000</u>	<u>\$ 100,000</u>

Account No. 596702 - Public Benefit Program Rebate

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

CITY OF VERNON
Budget Summary
2021-2022

DEPARTMENT:
056.5600 GAS UTILITY

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

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

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

DEPARTMENT:
056.5600 GAS UTILITY

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

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

Account No. 500230 - Generation Expense

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

Account No. 520000 - Supplies

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

Account No. 540000 - Uniforms

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

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

Account No. 560010 - Utilities IT

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

Account No. 570000 - Vehicle Expense

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

Account No. 590000 - Repair & Maintenance

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

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

Account No. 593200 - Professional Services Legal

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

Account No. 595200 - Professional Services Technical

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

Account No. 596200 - Professional Services Other

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

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

Account No. 596600 - Books & Publications

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

Account No. 596700 - Training

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

Account No. 596706 - VPU Credit Program

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

Account No. 790100 - Operating Transfer Out

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

CITY OF VERNON
Budget Summary
2021-2022

DEPARTMENT:
020.1084 WATER

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

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

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

DEPARTMENT:
020.1084 WATER

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

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

DEPARTMENT:
020.1084 WATER

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

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

Account No. 500110 - Pumped Water

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

Account No. 500130 - Purchased Water

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

Account No. 500140 - Water Treatment

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

Account No. 520000 - Supplies

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

Account No. 530030 - Bad Debt Expense

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

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

Account No. 540000 - Uniforms

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

Account No. 550000 - Advertisement/Promotion

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

Account No. 560000 - Utilities

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

Account No. 570000 - Vehicle Expense

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

Account No. 590000 - Repairs & Maintenance

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

Account No. 593200 - Professional Services Legal

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

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

Account No. 595200 - Professional Services - Technical

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

Account No. 596200 - Professional Services Other

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

Account No. 596500 - Travel

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

Account No. 596550 - Membership Dues

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

Account No. 596600 - Books & Publications

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

Account No. 596700 - Training

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

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

Account No. 599800 - Overhead Allocation

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

Account No. 840000 - Capital Equipment and Vehicles

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

Account No. 900000 - Capital Outlay

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

CITY OF VERNON
Budget Summary
2021-2022

DEPARTMENT:
057.1057 FIBER OPTICS

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

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

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

DEPARTMENT:
057.1057 FIBER OPTICS

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

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

Account No. 500173 - Transportation Services Telecommunication

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

Account No. 520000 - Supplies

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

Account No. 520010 - Supplies - IT

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

Account No. 530030 - Bad Debt Expenses

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

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

Account No. 550000 - Advertisement & Promotion

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

Account No. 570000 - Vehicle Expense

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

Account No. 590000 - Repairs & Maintenance

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

Account No. 596200 - Professional Services Other

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

Account No. 596500 - Travel

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

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

Account No. 596550 - Membership Dues

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

Account No. 596700 - Training

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

Account No. 596706 - VPU Credit Program

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

EXHIBIT B

**CITY OF VERNON
General Fund Revenues
FY 2021-22**

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

CITY OF VERNON
General Fund Revenues
FY 2021-22

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

CITY OF VERNON
General Fund Revenues
FY 2021-22

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

CITY OF VERNON
Enterprise Funds Revenues
FY 2021-22

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

CITY OF VERNON
Enterprise Funds Revenues
FY 2021-22

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