

City of Vernon



FY 2023-24 Operating and Capital Budget



**CITY OF VERNON
GENERAL FUND FY 2023-24
BUDGET SUMMARY**

	<u>22-23</u>	<u>23-24</u>	<u>Difference</u>	<u>% change</u>
Revenue	70,466,619	72,611,622	2,145,003	3.04%
Grants	7,640,962	3,701,500	(3,939,462)	-51.56%
Transfer In	799,329	635,600	(163,729)	-20.48%
Total Available Resources	<u>78,906,910</u>	<u>76,948,722</u>	<u>(1,958,188)</u>	<u>-2.48%</u>
Expenditures	<u>85,065,325</u>	<u>79,906,673</u>	<u>(5,158,652)</u>	<u>-6.06%</u>
Revenues in excess (under)	(6,158,415)	(2,957,951)	3,200,464	

REVENUE

	<u>22-23</u>	<u>23-24</u>	<u>Difference</u>	<u>% change</u>
Property Taxes	5,447,459	5,405,119	(42,340)	-0.78%
Parcel Taxes	14,900,000	15,260,000	360,000	2.42%
Sales and Use	15,539,231	16,328,864	789,633	5.08%
Utility Users Tax	12,754,964	12,577,911	(177,053)	-1.39%
Other Taxes	947,600	990,915	43,315	4.57%
Business License	5,584,160	5,500,000	(84,160)	-1.51%
Licenses and Permits	2,340,900	2,299,400	(41,500)	-1.77%
Special Assessments	1,301,000	1,706,000	405,000	31.13%
Other Government Revenue	400,000	350,000	(50,000)	-12.50%
Charges for Service	763,500	835,500	72,000	9.43%
Fines & Forfeitures	127,200	147,200	20,000	15.72%
Investment Income	85,000	1,000,000	915,000	1076.47%
Other Revenue	944,500	907,000	(37,500)	-3.97%
Operating Transfer	799,329	635,600	(163,729)	-20.48%
In-lieu Tax	5,430,392	5,400,000	(30,392)	-0.56%
Overhead allocation	3,889,713	3,889,713	-	0.00%
Federal/State Assistance	7,651,962	3,715,500	(3,936,462)	-51.44%
Total Revenue	<u>78,906,910</u>	<u>76,948,722</u>	<u>(1,958,188)</u>	<u>-2.48%</u>

EXPENDITURES

	<u>22-23</u>	<u>23-24</u>	<u>Difference</u>	<u>% change</u>
Salaries & Benefits	37,089,671	38,118,826	1,029,155	2.77%
Maintenance and Operations	29,036,504	32,126,997	3,090,493	10.64%
Capital Projects & Equipment	18,939,150	9,660,850	(9,278,300)	-48.99%
Total Expenditures	<u>85,065,325</u>	<u>79,906,673</u>	<u>(5,158,652)</u>	<u>-6.06%</u>

SALARIES & BENEFITS

	<u>22-23</u>	<u>23-24</u>	<u>Difference</u>	<u>% change</u>
Salaries	17,346,006	18,490,271	1,144,265	6.60%
PERS	13,437,177	12,802,433	(634,744)	-4.72%
Fringe	6,306,488	6,826,122	519,634	8.24%
Total Salaries & Benefits	<u>37,089,671</u>	<u>38,118,826</u>	<u>1,029,155</u>	<u>2.77%</u>

**CITY OF VERNON
LIGHT & POWER FUND FY 2023-24
BUDGET SUMMARY**

	<u>22-23</u>	<u>23-24</u>	<u>Difference</u>	<u>% change</u>
Revenue	235,123,836	245,785,925	10,662,089	4.53%
Transfers In	222,978	386,707	163,729	73.43%
Total Available Resources	235,346,814	246,172,632	10,825,818	
Expenditures	255,793,505	255,307,737	(485,768)	-0.19%
Revenues in excess (under)	(20,446,691)	(9,135,105)	11,311,586	

REVENUE

	<u>22-23</u>	<u>23-24</u>	<u>Difference</u>	<u>% change</u>
Charges for Service	230,053,336	243,785,925	13,732,589	5.97%
Proceeds from Long-Term Debt	5,050,500	-	(5,050,500)	-100.00%
Investment Income	20,000	2,000,000	1,980,000	9900.00%
Transfer In	222,978	386,707	163,729	73.43%
Total Revenue	235,346,814	246,172,632	10,825,818	4.60%

EXPENDITURES

	<u>22-23</u>	<u>23-24</u>	<u>Difference</u>	<u>% change</u>
Salaries & Benefits	14,304,529	13,946,549	(357,980)	-2.50%
Maintenance and Operations	159,401,258	150,891,638	(8,509,620)	-5.34%
Capital Projects & Equipment	11,744,765	20,123,746	8,378,981	71.34%
Transfer Out	635,600	635,600	-	0.00%
Debt Service	69,707,353	69,710,204	2,851	0.00%
Total Expenditures	255,793,505	255,307,737	(485,768)	-0.19%

SALARIES & BENEFITS

	<u>22-23</u>	<u>23-24</u>	<u>Difference</u>	<u>% change</u>
Salaries	9,526,078	9,613,887	87,809	0.92%
PERS	3,514,051	2,973,378	(540,673)	-15.39%
Fringe	1,264,400	1,359,284	94,884	7.50%
Total Salaries & Benefits	14,304,529	13,946,549	(357,980)	-2.50%

**CITY OF VERNON
GAS FUND FY 2023-24
BUDGET SUMMARY**

	<u>22-23</u>	<u>23-24</u>	<u>Difference</u>	<u>% change</u>
Revenue	19,152,739	22,455,506	3,302,767	17.24%
Transfers In	-	-	-	
Total Available Resources	19,152,739	22,455,506	3,302,767	
Expenditures	<u>20,818,170</u>	<u>22,519,340</u>	<u>1,701,170</u>	8.17%
Revenues in excess (under)	(1,665,431)	(63,834)	1,601,597	

REVENUE

	<u>22-23</u>	<u>23-24</u>	<u>Difference</u>	<u>% change</u>
Charges for Service	19,152,739	22,415,506	3,262,767	17.04%
Investment Income	-	40,000	40,000	100.00%
Total Revenue	19,152,739	22,455,506	3,302,767	17.24%

EXPENDITURES

	<u>22-23</u>	<u>23-24</u>	<u>Difference</u>	<u>% change</u>
Salaries & Benefits	1,136,468	1,185,758	49,290	4.34%
Maintenance and Operations	18,679,995	20,276,875	1,596,880	8.55%
Capital Projects & Equipment	615,000	670,000	55,000	8.94%
Transfer Out	386,707	386,707	-	0.00%
Total Expenditures	20,818,170	22,519,340	1,701,170	8.17%

SALARIES & BENEFITS

	<u>22-23</u>	<u>23-24</u>	<u>Difference</u>	<u>% change</u>
Salaries	774,588	825,989	51,401	6.64%
PERS	263,716	240,236	(23,480)	-8.90%
Fringe	98,164	119,533	21,369	21.77%
Total Salaries & Benefits	1,136,468	1,185,758	49,290	4.34%

**CITY OF VERNON
WATER FUND FY 2023-24
BUDGET SUMMARY**

	<u>22-23</u>	<u>23-24</u>	<u>Difference</u>	<u>% change</u>
Revenue	17,655,000	11,269,000	(6,386,000)	-36.17%
Transfers In	-	-	-	
Total Available Resources	17,655,000	11,269,000	(6,386,000)	
Expenditures	18,661,137	10,795,444	(7,865,693)	-42.15%
Revenues in excess (under)	(1,006,137)	473,556	1,479,693	

REVENUE

	<u>22-23</u>	<u>23-24</u>	<u>Difference</u>	<u>% change</u>
Charges for Service	11,050,000	10,869,000	(181,000)	-1.64%
Proceeds from Long-Term Debt	6,600,000	-	(6,600,000)	-100.00%
Investment Income	5,000	400,000	395,000	7900.00%
Total Revenue	17,655,000	11,269,000	(6,386,000)	-36.17%

EXPENDITURES

	<u>22-23</u>	<u>23-24</u>	<u>Difference</u>	<u>% change</u>
Salaries & Benefits	2,344,147	2,415,788	71,641	3.06%
Maintenance and Operations	6,906,950	5,501,267	(1,405,683)	-20.35%
Capital Projects & Equipment	8,584,315	1,911,002	(6,673,313)	-77.74%
Debt Service	825,725	967,387	141,662	17.16%
Total Expenditures	18,661,137	10,795,444	(7,865,693)	-42.15%

SALARIES & BENEFITS

	<u>22-23</u>	<u>23-24</u>	<u>Difference</u>	<u>% change</u>
Salaries	1,495,736	1,584,536	88,800	5.94%
PERS	589,506	517,750	(71,756)	-12.17%
Fringe	258,905	313,502	54,597	21.09%
Total Salaries & Benefits	2,344,147	2,415,788	71,641	3.06%

**CITY OF VERNON
FIBER OPTIC FUND FY 2023-24
BUDGET SUMMARY**

	<u>22-23</u>	<u>23-24</u>	<u>Difference</u>	<u>% change</u>
Revenue	578,400	545,900	(32,500)	-5.62%
Transfers In	-	-	-	
Total Available Resources	578,400	545,900	(32,500)	
Expenditures	593,364	538,560	(54,804)	-9.24%
Revenues in excess (under)	(14,964)	7,340	22,304	

REVENUE

	<u>22-23</u>	<u>23-24</u>	<u>Difference</u>	<u>% change</u>
Charges for Service	578,400	543,400	(35,000)	-6.05%
Investment Income	-	2,500	2,500	100.00%
Total Revenue	578,400	545,900	(32,500)	-5.62%

EXPENDITURES

	<u>22-23</u>	<u>23-24</u>	<u>Difference</u>	<u>% change</u>
Salaries & Benefits	16,864	17,060	196	1.16%
Maintenance and Operations	401,500	401,500	-	0.00%
Capital Projects & Equipment	175,000	120,000	(55,000)	-31.43%
Total Expenditures	593,364	538,560	(54,804)	-9.24%

SALARIES & BENEFITS

	<u>22-23</u>	<u>23-24</u>	<u>Difference</u>	<u>% change</u>
Salaries	10,146	10,758	612	6.03%
PERS	6,025	5,572	(453)	-7.52%
Fringe	693	730	37	5.34%
Total Salaries & Benefits	16,864	17,060	196	1.16%

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

Fund	Projected Fund Balance 7/1/22	FY22-23 Projected Revenue	FY22-23 Proj Operating Expenditures	FY22-23 Proj Revenue Over Expenditures	FY22-23 Projected Capital Outlay	FY22-23 Projected Transfers In	FY22-23 Projected Transfers Out	FY22-23 Projected Net Transfers	FY22-23 Proj Fd Balance 6/30/23
General Fund									
GF Nonspendable: Inventories	122,422								122,422
GF Unassigned	23,015,812	70,891,151	61,230,033	9,661,118	4,993,800	500,000	10,000,000	(9,500,000)	18,183,130
GF Committed:									
Economic Uncertainties Reserve	-					5,000,000		5,000,000	5,000,000
Capital Reserve	-					2,000,000		2,000,000	2,000,000
Post-Retirement Obligation Reserve	-					1,500,000		1,500,000	1,500,000
Technology Replacement Reserve	-					1,000,000		1,000,000	1,000,000
Fleet Replacement Reserve	-					500,000		500,000	500,000
Total Committed	-	-	-	-	-	10,000,000	-	10,000,000	10,000,000
GF Restricted for:									
Employee Flexible Spending	25,261								25,261
Street Improvement	3,855,244								3,855,244
Asset Forfeiture Funds	542,005								542,005
Total Restricted	4,422,510	-	-	-	-	-	-	-	4,422,510
General Fund Grand Total	27,560,744	70,891,151	61,230,033	9,661,118	4,993,800	10,500,000	10,000,000	500,000	32,728,062
Light & Power Fund									
Unrestricted (deficit)	(51,585,932)	264,414,123	258,321,743	6,092,380	14,885,000	386,707	500,000	(113,293)	(60,491,845)
Net Investment in Capital Assets	182,708,513								182,708,513
Restricted for Debt Service	32,836,544								32,836,544
Electric Fund Total	163,959,125	264,414,123	258,321,743	6,092,380	14,885,000	386,707	500,000	(113,293)	155,053,212
Gas Fund									
Unrestricted (deficit)	(14,896,708)	19,712,732	18,621,222	1,091,510	120,000	-	386,707	(386,707)	(14,311,905)
Net Investment in Capital Assets	15,301,360								15,301,360
Gas Fund Total	404,652	19,712,732	18,621,222	1,091,510	120,000	-	386,707	(386,707)	989,455
Water Fund									
Unrestricted (deficit)	13,884,392	17,431,025	7,868,768	9,562,257	7,774,654	-	-	-	15,671,995
Net Investment in Capital Assets	6,869,387								6,869,387
Water Fund Total	20,753,779	17,431,025	7,868,768	9,562,257	7,774,654	-	-	-	22,541,382
Fiber Optics Fund									
Unrestricted (deficit)	(3,258,212)	505,878	279,177	226,702	200,000	-	-	-	(3,231,510)
Net Investment in Capital Assets	1,053,694								1,053,694
Fiber Optics Fund Total	(2,204,518)	505,878	279,177	226,702	200,000	-	-	-	(2,177,816)
VPU Total	182,913,038	302,063,758	285,090,909	16,972,849	22,979,654	386,707	886,707	(500,000)	176,406,233
Grand Total	210,473,782	372,954,909	346,320,942	26,633,968	27,973,454	10,886,707	10,886,707	-	209,134,296

CITY OF VERNON
Fiscal 2023-24 Summary of Changes in Fund Balance

Fund	Projected Fund Balance 7/1/23	FY23-24 Projected Revenue	FY23-24 Proj Operating Expenditures	FY23-24 Proj Revenue Over Expenditures	FY23-24 Projected Capital Outlay	FY23-24 Projected Transfers In	FY23-24 Projected Transfers Out	FY23-24 Projected Net Transfers	FY23-24 Proj Fd Balance 6/30/24
General Fund									
GF Nonspendable: Inventories	122,422								122,422
GF Unassigned	18,183,130	76,313,122	70,245,823	6,067,299	9,660,850	635,600	-	635,600	15,225,179
GF Committed:									
Economic Uncertainties Reserve	5,000,000							-	5,000,000
Capital Reserve	2,000,000							-	2,000,000
Post-Retirement Obligation Reserve	1,500,000							-	1,500,000
Technology Replacement Reserve	1,000,000							-	1,000,000
Fleet Replacement Reserve	500,000							-	500,000
Total Committed	10,000,000	-	-	-	-	-	-	-	10,000,000
GF Restricted for:									
Employee Flexible Spending	25,261								25,261
Street Improvement	3,855,244								3,855,244
Asset Forfeiture Funds	542,005								542,005
Total Restricted	4,422,510	-	-	-	-	-	-	-	4,422,510
General Fund Grand Total	32,728,062	76,313,122	70,245,823	6,067,299	9,660,850	635,600	-	635,600	29,770,111
Light & Power Fund									
Unrestricted (deficit)	(60,491,845)	245,785,925	234,548,391	11,237,534	20,123,746	386,707	635,600	(248,893)	(69,626,950)
Net Investment in Capital Assets	182,708,513								182,708,513
Restricted for Debt Service	32,836,544								32,836,544
Electric Fund Total	155,053,212	245,785,925	234,548,391	11,237,534	20,123,746	386,707	635,600	(248,893)	145,918,107
Gas Fund									
Unrestricted (deficit)	(14,896,708)	22,455,506	21,462,633	992,873	670,000	-	386,707	(386,707)	(14,960,542)
Net Investment in Capital Assets	15,301,360								15,301,360
Gas Fund Total	404,652	22,455,506	21,462,633	992,873	670,000	-	386,707	(386,707)	340,818
Water Fund									
Unrestricted (deficit)	13,884,392	11,269,000	8,884,442	2,384,558	1,911,002	-	-	-	14,357,948
Net Investment in Capital Assets	6,869,387								6,869,387
Water Fund Total	20,753,779	11,269,000	8,884,442	2,384,558	1,911,002	-	-	-	21,227,335
Fiber Optics Fund									
Unrestricted (deficit)	(3,258,212)	545,900	418,560	127,340	120,000	-	-	-	(3,250,872)
Net Investment in Capital Assets	1,053,694								1,053,694
Fiber Optics Fund Total	(2,204,518)	545,900	418,560	127,340	120,000	-	-	-	(2,197,178)
VPU Total	174,007,125	280,056,331	265,314,026	14,742,305	22,824,748	386,707	1,022,307	(635,600)	165,289,082
Grand Total	206,735,188	356,369,453	335,559,849	20,809,604	32,485,598	1,022,307	1,022,307	-	195,059,194

CITY OF VERNON
Fiscal 2023-24 Budget Summary

	General Fund	Business-type Funds					City-wide Total
		Electric	Gas	Water	Fiber Optics	Total	
Operating revenues							
Taxes	56,076,809	-	-	-	-	-	56,076,809
Special assessments	-	-	-	-	-	-	-
Licenses and permits	3,986,400	-	-	-	-	-	3,986,400
Fines, forfeitures and penalties	162,200	-	-	-	-	-	162,200
Investment income (loss)	1,000,000	2,000,000	40,000	400,000	2,500	2,442,500	3,442,500
Charges for services	1,189,500	243,785,925	22,415,506	10,869,000	543,400	277,613,831	278,803,331
In-lieu tax transfer in	5,400,000	-	-	-	-	-	5,400,000
Overhead allocation in	3,889,713	-	-	-	-	-	3,889,713
Other revenues	907,000	-	-	-	-	-	907,000
Total operating revenues	72,611,622	245,785,925	22,455,506	11,269,000	545,900	280,056,331	352,667,953
Operating expenditures							
General government	16,851,203	-	-	-	-	-	16,851,203
Health	3,233,257	-	-	-	-	-	3,233,257
Public safety - Police	15,021,472	-	-	-	-	-	15,021,472
Public safety - Fire	21,382,938	-	-	-	-	-	21,382,938
Public works	13,373,378	-	-	-	-	-	13,373,378
Interest payment	-	17,875,204	-	562,851	-	18,438,055	18,438,055
Cost of sales	-	156,170,674	21,462,633	7,294,855	418,560	185,346,722	185,346,722
Total operating expenditures	69,862,248	174,045,878	21,462,633	7,857,706	418,560	203,784,777	273,647,025
Net operating surplus (deficit)	2,749,374	71,740,047	992,873	3,411,294	127,340	76,271,554	79,020,928
Capital outlay expenditures	9,660,850	20,123,746	670,000	1,911,002	120,000	22,824,748	32,485,598
Non operating revenues (expenditures)							
Proceeds from long-term debt	-	-	-	-	-	-	-
Intergovernmental revenues	3,701,500	-	-	-	-	-	3,701,500
Principal retirement	-	(51,835,000)	-	(404,536)	-	(52,239,536)	(52,239,536)
Fire - LA County Conversion Costs	(383,575)	-	-	-	-	-	(383,575)
Operating Transfer in	635,600	386,707	-	-	-	386,707	1,022,307
Operating Transfer (out)	-	(635,600)	(386,707)	-	-	(1,022,307)	(1,022,307)
In-lieu tax transfer (out)	-	(5,400,000)	-	-	-	(5,400,000)	(5,400,000)
Overhead allocation (out)	-	(3,267,513)	-	(622,200)	-	(3,889,713)	(3,889,713)
Total non-operating revenues (expenditures)	3,953,525	(60,751,406)	(386,707)	(1,026,736)	-	(62,164,849)	(58,211,324)
Net increase (decrease)	(2,957,951)	(9,135,105)	(63,834)	473,556	7,340	(8,718,043)	(11,675,994)
Estimated Beginning Fund Balance	32,728,062	155,053,212	989,455	22,541,382	(2,177,816)	176,406,233	209,134,296
Estimated Ending Fund Balance	29,770,111	145,918,107	925,621	23,014,938	(2,170,476)	167,688,190	197,458,302

City of Vernon GENERAL FUND



FY 2023-24
Operating and
Capital Budget

CITY OF VERNON
General Fund Revenues
FY 2023-24

Account	Description	Actuals 2020-21	Actuals 2021-22	A	B	B-A
				Budget 2022-23	Budget 2023-24	Increase/ (Decrease)
TAX REVENUE						
011-400-000-400110	PROP TAXES - CURRENT SECURED	4,466,933	4,668,805	4,603,052	4,606,719	3,667
011-400-000-400210	PROP TAXES - PY SECURED	13,772	301	(9,008)	-	9,008
011-400-000-400211	PROP TAXES - PY UNSECURED	987	-	2,171	-	(2,171)
011-400-000-400310	PROP TAXES - REAL TRANSFER TAX	237,532	350,930	238,933	235,000	(3,933)
011-400-000-400311	PROP TAXES - REAL-BNSF	634,639	634,639	625,000	600,000	(25,000)
011-400-000-400500	PROP TAXES - PENALTIES	8,291	1,006	12,960	-	(12,960)
011-400-000-400610	SALES TAX, PROP A	6,056	7,500	6,000	6,011	11
011-400-000-400630	SALES TAX, PROP C	5,023	6,221	5,000	4,986	(14)
011-400-000-400700	PROP TAXES - HOMEOWNERS' EXEMP	11,259	-	13,036	-	(13,036)
011-400-000-400820	PSAF - PUBLIC SAFETY AUG FUND	1,989	2,273	1,315	1,400	85
011-400-000-400900	PARCEL TAXES - WAREHOUSE	12,537,964	13,022,827	12,700,000	13,000,000	300,000
011-400-000-400950	PARCEL TAXES - SAFETY	2,113,133	2,191,865	2,200,000	2,260,000	60,000
011-400-000-401000	UTILITY USERS TAX	12,367,272	13,826,831	12,754,964	12,577,911	(177,053)
011-400-000-401200	SALES AND USE TAX	11,482,241	9,856,478	13,675,525	10,709,994	(2,965,531)
011-400-000-401201	SALES TAX, DISTRICT TAX	3,247,193	4,328,794	4,240,707	4,999,070	758,363
011-400-000-401202	SALES TAX REVENUE	-	1,042,728	-	869,800	869,800
011-400-000-401205	SALES TAX, MEASURE W	918,816	920,623	903,000	940,000	37,000
011-400-000-401206	SALES TAX, MEASURE R	3,773	4,665	4,000	3,740	(260)
011-400-000-401207	SALES TAX, MEASURE M	4,275	5,279	4,300	4,238	(62)
011-400-000-401208	ROAD MAINT AND REHABILITATION	5,460	5,616	5,000	5,216	216
011-400-000-401209	TDA ARTICLE 3	-	15,000	8,500	15,000	6,500
011-400-000-401250	SALES TAX, TAX ABATEMENT	(283,859)	(238,954)	(2,377,001)	(250,000)	2,127,001
011-400-000-401600	ADMINISTRATIVE FEES - SB2557	(38,689)	(38,319)	(40,000)	(38,000)	2,000
011-400-000-407500	STATE GAS TAX - 2103	1,999	2,267	2,200	2,091	(109)
011-400-000-407510	STATE GAS TAX - 2105	1,517	1,588	1,500	1,385	(115)
011-400-000-407600	STATE GAS TAX - 2106	5,648	5,710	5,000	5,585	585
011-400-000-407700	STATE GAS TAX - 2107	2,053	1,890	1,600	1,663	63
011-400-000-407800	STATE GAS TAX - 2107.5	992	1,008	1,500	1,000	(500)
TOTAL TAX REVENUE		47,756,270	50,627,571	49,589,254	50,562,809	973,555
SPECIAL ASSESSMENTS						
011-410-000-410300	FRANCHISES AND AGREEMENTS	98,287	117,251	83,000	80,000	(3,000)
011-410-000-410310	SOLID WASTE FRANCHISE FEES	1,524,362	1,696,961	1,200,000	1,600,000	400,000
011-410-000-410320	SOLID WASTE LATE FEES	-	7,198	3,000	11,000	8,000
011-410-000-410515	FRANCHISE TOWING FEES	11,896	19,392	15,000	15,000	-
TOTAL SPECIAL ASSESSMENTS		1,634,545	1,840,802	1,301,000	1,706,000	405,000

CITY OF VERNON
General Fund Revenues
FY 2023-24

Account	Description	Actuals 2020-21	Actuals 2021-22	A	B	B-A
				Budget 2022-23	Budget 2023-24	Increase/ (Decrease)
LICENSES AND PERMITS						
011-410-000-410100	BUSINESS LICENSES	5,810,837	5,929,166	5,584,160	5,500,000	(84,160)
011-410-000-410210	BUILDING PERMIT FEES	710,554	781,886	1,000,000	1,000,000	-
011-410-000-410211	FIRE PERMIT FEES	21,210	450	-	-	-
011-410-000-410212	ALARM PERMITS	1,511	15,475	16,000	15,000	(1,000)
011-410-000-410240	HEALTH PERMIT FEES	624,932	608,777	580,000	600,000	20,000
011-410-000-410250	HEALTH PERMIT LATE FEES	1,004	-	-	-	-
011-410-000-410260	CUPA PERMIT FEES	648,202	638,042	620,000	600,000	(20,000)
011-410-000-410265	CUPA PERMIT LATE FEES	-	-	-	-	-
011-410-000-410270	FILMING PERMITS	16,467	26,866	20,400	20,400	-
011-410-000-410271	SPECIAL EVENT PERMIT FEES	536	3,886	-	-	-
011-410-000-410280	CONDITIONAL USE PERMITS	37,839	56,758	40,000	30,000	(10,000)
011-410-000-410290	ISSUANCE FEES	13,363	19,015	22,500	20,000	(2,500)
011-410-000-410520	COMMUNITY SERVICE REVENUES	10,926	19,391	30,000	4,000	(26,000)
011-410-000-411650	STATE FEE - SB1186	8,177	7,129	12,000	10,000	(2,000)
011-410-000-416230	ANNUAL FEE	1,156	-	-	-	-
TOTAL LICENSES AND PERMITS		7,906,712	8,106,841	7,925,060	7,799,400	(125,660)
FINES, FORFEITURES AND PENALTIES						
011-420-000-420100	VEHICLE CODE FINES	22,518	27,378	40,000	40,000	-
011-420-000-420110	OTHER VEHICLE FINES	6,224	8,647	10,000	10,000	-
011-420-000-420130	VEHICLE INSPECTION FEE	484	704	1,000	1,000	-
011-420-000-420480	FALSE ALARM FEES	6,555	8,211	10,000	10,000	-
011-420-000-420510	PARKING CITATIONS	39,207	56,927	30,000	30,000	-
011-420-000-420525	IMPOUND VEHICLE RELEASE FEE	2,100	3,744	3,000	3,000	-
011-420-000-420530	DUI FEES	1,872	5,040	3,000	3,000	-
011-420-000-420535	REPOSSESSED VEHICLE FEE	150	90	200	200	-
011-420-000-421100	FINES AND PENALTIES	18,151	58,109	30,000	50,000	20,000
TOTAL FINES, FORFEITURES AND PENALTIES		97,262	168,850	127,200	147,200	20,000
INVESTMENT INCOME						
011-430-000-430110	INVESTMENT INCOME	70,480	23,225	85,000	1,000,000	915,000
TOTAL INVESTMENT INCOME		70,480	23,225	85,000	1,000,000	915,000
INTERGOVERNMENTAL						
011-440-000-440100	GRANT REVENUES	1,111,114	1,472,792	7,539,462	3,600,000	(3,939,462)
011-440-000-441010	COPS - SLESF FUNDS	156,727	161,285	100,000	100,000	-
011-440-000-441013	FORFEITURE FUNDS REVENUE	34,297	68,841	-	-	-
011-440-000-442001	VEHICLE LICENSE FEE	11,864	12,805	11,000	14,000	3,000
011-440-000-446000	P.O.S.T. REIMBURSEMENT	10,869	3,840	1,500	1,500	-
011-440-000-447000	STRIKE TEAM OT REIMBURSEMENT	-	145,616	-	-	-
TOTAL INTERGOVERNMENTAL		1,324,871	1,865,180	7,651,962	3,715,500	(3,936,462)

CITY OF VERNON
General Fund Revenues
FY 2023-24

Account	Description	Actuals 2020-21	Actuals 2021-22	A	B	B-A
				Budget 2022-23	Budget 2023-24	Increase/ (Decrease)
CHARGES FOR SERVICES						
011-450-000-450120	ENGINEERING INSPECTION FEES	86,792	119,580	100,000	100,000	-
011-450-000-450400	LOCAL AGENCY OVERSIGHT FEE	4,393	-	-	5,000	5,000
011-450-000-450410	HEALTH PLAN CHECK REVIEW FEES	17,207	17,237	7,000	7,000	-
011-450-000-450416	CUPA PLAN CHECK REVIEW FEES	4,195	1,094	1,500	2,000	500
011-450-000-450420	WELL PERMIT REVIEW FEES	627	-	-	2,000	2,000
011-450-000-450430	ANNUAL BUSINESS FIRE INSPEC	56	-	-	-	-
011-450-000-450460	ANNUAL BUSINESS FIRE RE-INSPEC	9	-	-	-	-
011-450-000-450470	FIVE YR SPRINKLER SYS TESTING	3,572	-	-	-	-
011-450-000-451300	FREE SALES CERTIFICATE FEES	10,475	15,640	12,000	500	(11,500)
011-450-000-456200	PLAN CHECK FEES	473,852	528,550	600,000	650,000	50,000
011-450-000-456220	GREEN BUILDING STANDARDS FEE	31,429	24,739	25,000	45,000	20,000
011-450-000-456600	COPIES AND PUBLICATIONS	15,734	21,054	18,000	16,000	(2,000)
011-450-000-456610	PHOTOGRAPH PROCESSING FEE	-	-	-	1,500	1,500
011-450-000-456615	PASSPORT PROCESSING FEE	-	-	-	6,500	6,500
011-450-000-457100	EMS REIMBURSEMENT	86,240	5,766	-	-	-
TOTAL CHARGES FOR SERVICES		734,582	733,661	763,500	835,500	72,000
OTHER REVENUES						
011-430-000-431000	RENTS	542,875	558,096	551,500	550,000	(1,500)
011-460-000-460330	DAMAGED PROPERTY	15,377	60,603	-	-	-
011-460-000-466900	MISCELLANEOUS REVENUES	181,469	424,383	13,000	-	(13,000)
011-460-000-468400	VARIANCES	(75)	22,075	5,000	-	(5,000)
011-460-000-469030	GROUP MEDICAL REVENUE	385,075	379,706	370,000	357,000	(13,000)
011-490-000-490910	OTHER INCOME	22,940	50,036	5,000	-	(5,000)
TOTAL OTHER REVENUES		1,147,661	1,494,899	944,500	907,000	(37,500)
OTHER FINANCING SOURCES						
011-480-000-488000	GENERAL CITY ADMINISTRATIVE OH	3,738,862	3,813,444	3,889,713	3,889,713	-
011-480-000-480055	IN-LIEU TAXES FROM FUND 055	4,781,720	5,033,574	5,430,392	5,400,000	(30,392)
011-480-000-489700	CREDIT FOR GARAGE WORK ORDERS	374,505	441,292	400,000	350,000	(50,000)
011-490-000-490010	LAWSUIT SETTLEMENT AGREEMENTS	486,009	-	-	-	-
011-490-000-490100	OPERATING TRANSFER IN	-	181,387	799,329	635,600	(163,729)
TOTAL OTHER FINANCING SOURCES		9,381,096	9,469,698	10,519,434	10,275,313	(244,121)
TOTAL GENERAL FUND		70,053,480	74,330,726	78,906,910	76,948,722	(1,958,188)

CITY OF VERNON
General Fund Expenditure Budget
FY 2023-24

DEPARTMENT	SALARIES	BENEFITS	SUPPLIES/ SERVICES	CAPITAL OUTLAY	TOTAL
CITY COUNCIL	\$ 158,975	\$ 62,362	\$ 14,200	\$ -	\$ 235,537
CITY ADMINISTRATION	957,693	460,161	217,685	-	1,635,539
INFORMATION TECHNOLOGY	895,882	352,211	2,516,000	651,350	4,415,443
CITY ATTORNEY	434,824	169,078	444,500	-	1,048,402
HUMAN RESOURCES	692,153	3,659,789	445,804	-	4,797,746
CITY CLERK	489,027	195,272	99,025	-	783,324
FINANCE	1,497,939	717,901	1,750,022	-	3,965,862
COMMUNITY PROMOTION	-	-	252,200	-	252,200
INDUSTRIAL DEVELOPMENT	-	-	117,600	-	117,600
COMMUNITY DEVELOPMENT	-	-	250,900	-	250,900
TOTAL GENERAL GOVERNMENT	5,126,493	5,616,774	6,107,936	651,350	17,502,553
HEALTH	930,052	483,531	1,819,674	-	3,233,257
TOTAL HEALTH	930,052	483,531	1,819,674	-	3,233,257
POLICE	8,031,542	6,414,089	575,841	252,500	15,273,972
FIRE	-	4,774,647	16,991,866	-	21,766,513
TOTAL SAFETY	8,031,542	11,188,736	17,567,707	252,500	37,040,485
ADMIN-ENGR-PLANNING	862,375	439,313	14,500	-	1,316,188
BUILDING REGULATIONS	708,128	353,134	875,930	75,000	2,012,192
CITY HOUSING	255,781	153,042	140,900	20,000	569,723
FACILITIES MAINTENANCE	356,664	203,819	1,302,200	2,950,000	4,812,683
FLEET SERVICES	403,923	215,109	526,000	355,000	1,500,032
STREET MAINTENANCE	1,770,363	945,852	3,739,350	5,267,000	11,722,565
WAREHOUSE	44,950	29,245	32,800	90,000	196,995
TOTAL PUBLIC WORKS	4,402,184	2,339,514	6,631,680	8,757,000	22,130,378
TOTAL GENERAL FUND EXPENDITURES	\$ 18,490,271	\$ 19,628,555	\$ 32,126,997	\$ 9,660,850	\$ 79,906,673

CITY OF VERNON
General Fund Capital Outlay Details
FY 2023-24

Dept	Project Name	FY 23-24 Budget
IT	Munis Financials	175,500
IT	EnerGov	195,000
IT	EH/DHD	119,350
IT	Tyler Utility Billing	161,500
		651,350
POLICE	New Patrol vehicle	75,000
POLICE	Vehicle emergency equipment packages	40,000
POLICE	Public safety drone	18,500
POLICE	Office furniture for Evidence Room	9,000
POLICE	One (1) Motorola APX8500 mobile radio	10,000
POLICE	Bi-Directional amplifier	100,000
		252,500
PUBLIC WORKS	Customer Kiosk for completion of on-line permit applications	15,000
PUBLIC WORKS	Large Format Touch Screens for inspectors	60,000
PUBLIC WORKS	Stormwater Infiltrating Tree Boxes	237,000
PUBLIC WORKS	Road Striping	200,000
PUBLIC WORKS	Pedestrian Safety Devices	120,000
PUBLIC WORKS	Atlantic Bridge Project	3,500,000 *
PUBLIC WORKS	ADA Implementation	250,000
PUBLIC WORKS	Catch Basin Repair	200,000
PUBLIC WORKS	Intersection traffic safety improvements	500,000
PUBLIC WORKS	Utility Trucks	200,000
PUBLIC WORKS	Emergency Response Trailer	10,000
PUBLIC WORKS	Sign making shop equipment	50,000
		5,342,000
FLEET SERVICES	CNG Retrofit of Small Garage	250,000
FLEET SERVICES	Gas Boy System	50,000
FLEET SERVICES	Portable lifts	55,000
		355,000
WAREHOUSE	EV Fork Lift	60,000
WAREHOUSE	Create Office space in warehouse	30,000
		90,000
CITY HOUSING	Renovation Services	20,000
		20,000
FACILITIES MTCE	City Hall HVAC	500,000
FACILITIES MTCE	City Hall Reroof project	450,000
FACILITIES MTCE	Vernon Fitness Park	2,000,000 *
		2,950,000
	Funded by Grants	3,600,000 *
	Funded by GF	6,060,850
	Total	9,660,850

**CITY OF VERNON
Budget Summary
2023-2024**

**DEPARTMENT: CITY COUNCIL
100**

	Actuals 2020-21	Actuals 2021-22	A Budget 2022-23	B Budget 2023-24	B-A Increase/ (Decrease)
EXPENSES:					
SALARIES	\$ 147,895	\$ 150,211	\$ 152,866	\$ 158,975	\$ 6,109
BENEFITS	71,471	63,086	57,040	62,362	5,322
SUPPLIES/SERVICES	1,860	4,792	40,530	14,200	(26,330)
CAPITAL	-	-	-	-	-
TOTAL EXPENSES	\$ 221,227	\$ 218,089	\$ 250,436	\$ 235,537	\$ (14,899)

EMPLOYEE TITLE	FTE	FY 2020-21 Budgeted Salaries	FY 2021-22 Budgeted Salaries	FY 2022-23 Budgeted Salaries	FY 2023-24 Budgeted Salaries	Increase (Decrease)
Councilmembers	4.00	\$ 121,773	\$ 125,420	\$ 121,861	\$ 127,288	\$ 5,427
Mayor	1.00	30,444	31,355	31,005	31,687	682
DEPARTMENT TOTALS	5.00	\$ 152,217	\$ 156,775	\$ 152,866	\$ 158,975	\$ 6,109

GENERAL FUND PROGRAM EXPENDITURES

Expenditure Type	Account	Description	Actuals 2020-21	Actuals 2021-22	A	B	B-A
					Budget 2022-23	Budget 2023-24	Increase/ (Decrease)
CITY COUNCIL							
SALARIES	011-010-100-501010	SALARIES - REGULAR	147,590	149,707	152,326	158,435	6,109
SALARIES	011-010-100-501012	SALARIES - PREMIUMS	306	504	540	540	-
SALARIES Total			147,895	150,211	152,866	158,975	6,109
BENEFITS	011-010-100-512020	RETIREMENT	31,504	43,081	37,180	33,445	(3,735)
BENEFITS	011-010-100-513030	INSURANCE PREMIUMS - MEDICAL	36,365	14,574	13,866	26,612	12,746
BENEFITS	011-010-100-513060	FICA TAXES	2,801	5,431	5,994	2,305	(3,689)
BENEFITS	011-010-100-513070	UNEMPLOYMENT	801	-	-	-	-
BENEFITS Total			71,471	63,086	57,040	62,362	5,322
M & O	011-010-100-522000	SUPPLIES	691	2,093	2,080	4,200	2,120
M & O	011-010-100-529500	TRAVEL	1,170	2,699	38,450	10,000	(28,450)
M & O Total			1,860	4,792	40,530	14,200	(26,330)
TOTAL CITY COUNCIL (100)			221,227	218,089	250,436	235,537	(14,899)

GENERAL FUND PROGRAM EXPENDITURE M & O AND CAPITAL DETAILS

FY 2023-24
Budget

Account Description	Account	Description	Budget
CITY COUNCIL			
1 SUPPLIES	011-010-100-522000	Professional photo session if new council member(s) are elected at the April election	500
2 SUPPLIES	011-010-100-522000	Business cards (if any reorganizational changes occur as a result of the April election, new business cards may be needed)	400
3 SUPPLIES	011-010-100-522000	General office/desk supplies	2,270
4 SUPPLIES	011-010-100-522000	Desktop name plates (if any reorganizational changes occur as a result of the April election, a new set of name plates may be needed for council office)	30
5 SUPPLIES	011-010-100-522000	City of Vernon polos	1,000
SUPPLIES	Total		4,200
1 TRAVEL	011-010-100-529500	League of Cities conference/ seminar	4,000
2 TRAVEL	011-010-100-529500	CCCA annual legislative orientation tour/ fall seminar/ municipal seminar	2,500
3 TRAVEL	011-010-100-529500	ICA seminars/meetings winter seminar/ summer seminar	2,500
4 TRAVEL	011-010-100-529500	Miscellaneous conference attendance	500
5 TRAVEL	011-010-100-529500	Mileage reimbursement	500
TRAVEL	Total		10,000

**CITY OF VERNON
Budget Summary
2023-2024**

**DEPARTMENT: CITY ADMINISTRATION
105**

	Actuals 2020-21	Actuals 2021-22	A Budget 2022-23	B Budget 2023-24	B-A Increase/ (Decrease)
EXPENSES:					
SALARIES	\$ 600,091	\$ 725,886	\$ 908,310	\$ 957,693	\$ 49,383
BENEFITS	256,753	305,770	480,866	460,161	(20,705)
SUPPLIES/SERVICES	99,007	54,039	339,610	217,685	(121,925)
CAPITAL	-	-	-	-	-
TOTAL EXPENSES	\$ 955,851	\$ 1,085,695	\$ 1,728,786	\$ 1,635,539	\$ (93,247)

EMPLOYEE TITLE	FTE	FY 2020-21 Budgeted Salaries	FY 2021-22 Budgeted Salaries	FY 2022-23 Budgeted Salaries	FY 2023-24 Proposed Salaries	Increase (Decrease)
Administrative Analyst	2.00	\$ 107,554	\$ 110,781	\$ 210,606	\$ 219,051	\$ 8,445
Administrative Assistant	0.00	23,463	24,166	-	-	-
Administrative Assistant, Senior	0.50	29,945	32,385	29,962	32,722	2,760
Assistant to the City Administrator	1.00	-	-	126,078	141,993	15,915
City Administrator	1.00	330,353	340,265	347,070	348,771	1,701
Deputy City Administrator	1.00	-	-	180,094	199,956	19,862
Executive Assistant to the City Administrator	0.00	103,932	107,005	-	-	-
Public Information Officer	0.00	-	-	-	-	-
Utilities Compliance Administrator	0.00	-	81,836	-	-	-
Overtime		1,500	5,500	3,500	5,500	2,000
Payout (vacation and sick excess hours)		-	4,300	11,000	9,700	(1,300)
DEPARTMENT TOTALS	5.50	\$ 596,747	\$ 706,238	\$ 908,310	\$ 957,693	\$ 49,383

GENERAL FUND PROGRAM EXPENDITURES

Expenditure Type	Account	Description	Actuals 2020-21	Actuals 2021-22	A	B	B-A
					Budget 2022-23	Budget 2023-24	Increase/ (Decrease)
CITY ADMINISTRATION							
SALARIES	011-010-105-501010	SALARIES - REGULAR	579,427	700,315	882,129	928,796	46,667
SALARIES	011-010-105-501012	SALARIES - PREMIUMS	9,924	19,022	22,681	23,397	716
SALARIES	011-010-105-501020	SALARIES - O.T.	10,740	6,549	3,500	5,500	2,000
SALARIES Total			600,091	725,886	908,310	957,693	49,383
BENEFITS	011-010-105-512020	RETIREMENT	173,120	213,073	348,884	315,230	(33,654)
BENEFITS	011-010-105-513030	INSURANCE PREMIUMS - MEDICAL	74,451	81,365	118,812	131,044	12,232
BENEFITS	011-010-105-513060	FICA TAXES	9,182	11,332	13,170	13,887	717
BENEFITS Total			256,753	305,770	480,866	460,161	(20,705)
M & O	011-010-105-522000	SUPPLIES	9,710	3,576	13,260	3,060	(10,200)
M & O	011-010-105-525000	ADVERTISEMENT/PROMOTION	23	175	-	-	-
M & O	011-010-105-527000	VEHICLE EXPENSE	3,923	6,184	8,400	8,400	-
M & O	011-010-105-529215	PROFESSIONAL SERVICES - OTHER	61,943	-	275,000	160,000	(115,000)
M & O	011-010-105-529500	TRAVEL	6,867	15,584	16,500	16,500	-
M & O	011-010-105-529550	MEMBERSHIP DUES	16,541	28,138	24,350	27,725	3,375
M & O	011-010-105-529670	EMPLOYEE DEVELOPMENT/TRAINING	-	382	2,100	2,000	(100)
M & O Total			99,007	54,039	339,610	217,685	(121,925)
TOTAL CITY ADMINISTRATION (105)			955,851	1,085,695	1,728,786	1,635,539	(93,247)

GENERAL FUND PROGRAM EXPENDITURE M & O AND CAPITAL DETAILS

FY 2023-24
Budget

Account Description	Account	Description	Budget
CITY ADMINISTRATION			
1 SUPPLIES	011-010-105-522000	Bottled water, copy paper, coffee	950
2 SUPPLIES	011-010-105-522000	General office supplies	1,500
3 SUPPLIES	011-010-105-522000	Mail	110
4 SUPPLIES	011-010-105-522000	Employee polo shirts	500
SUPPLIES	Total		3,060
1 VEHICLE EXPENSE	011-010-105-527000	City Admin general use vehicle garage work orders	3,000
2 VEHICLE EXPENSE	011-010-105-527000	City Administrator vehicle gas usage	1,200
3 VEHICLE EXPENSE	011-010-105-527000	City Administrator vehicle garage work orders	3,000
4 VEHICLE EXPENSE	011-010-105-527000	City Admin general use vehicle gas usage	1,200
VEHICLE EXPENSE	Total		8,400
1 PROFESSIONAL SERVICES - OTHER	011-010-105-529215	Legislative/regulatory advocacy firm to consult on issues of importance to Vernon	50,000
2 PROFESSIONAL SERVICES - OTHER	011-010-105-529215	Strategic marketing and communications	110,000
TRAVEL	Total		160,000
1 TRAVEL	011-010-105-529500	Air, hotel, meals, etc. for various seminars/ meetings	5,500
2 TRAVEL	011-010-105-529500	Miscellaneous conference attendance	10,000
3 TRAVEL	011-010-105-529500	Mileage reimbursement	1,000
TRAVEL	Total		16,500
1 MEMBERSHIP DUES	011-010-105-529550	Gateway Cities Council of Governments	15,015
2 MEMBERSHIP DUES	011-010-105-529550	California Contract Cities Association	6,000
3 MEMBERSHIP DUES	011-010-105-529550	League of California Cities - L.A. County Division	1,000
4 MEMBERSHIP DUES	011-010-105-529550	Independent Contract Cities	550
5 MEMBERSHIP DUES	011-010-105-529550	League of CA Cities	100
6 MEMBERSHIP DUES	011-010-105-529550	National League of Cities	300
7 MEMBERSHIP DUES	011-010-105-529550	Southern California Association of Governments	2,000
8 MEMBERSHIP DUES	011-010-105-529550	ICMA	2,400
9 MEMBERSHIP DUES	011-010-105-529550	MMASC- Muni Mgt Assoc So Cal	360
MEMBERSHIP DUES	Total		27,725
1 EMPLOYEE DEVELOPMENT/TRAINING	011-010-105-529670	Performance & skill development seminars	500
2 EMPLOYEE DEVELOPMENT/TRAINING	011-010-105-529670	Skill development workshops	1,500
EMPLOYEE DEVELOPMENT/TRAINING	Total		2,000

**CITY OF VERNON
Budget Summary
2023-2024**

**DEPARTMENT: INFORMATION TECHNOLOGY
110**

	Actuals 2020-21	Actuals 2021-22	A Budget 2022-23	B Budget 2023-24	B-A Increase/ (Decrease)
EXPENSES:					
SALARIES	\$ 654,657	\$ 693,077	\$ 756,184	\$ 895,882	\$ 139,698
BENEFITS	268,359	301,221	367,893	352,211	(15,682)
SUPPLIES/SERVICES	1,720,659	1,969,094	1,937,103	2,516,000	578,897
CAPITAL	604,967	280,547	1,295,450	651,350	(644,100)
TOTAL EXPENSES	\$ 3,248,642	\$ 3,243,939	\$ 4,356,630	\$ 4,415,443	\$ 58,813

EMPLOYEE TITLE	FTE	FY 2020-21 Budgeted Salaries	FY 2021-22 Budgeted Salaries	FY 2022-23 Budgeted Salaries	FY 2023-24 Budgeted Salaries	Increase (Decrease)
Administrative Assistant, Senior	0.50	\$ 29,945	\$ 32,385	\$ 29,962	\$ 32,722	\$ 2,760
Administrative Intern	0.50	-	-	-	19,817	19,817
Information Technology Analyst	1.00	92,909	100,481	107,615	111,930	4,315
Information Technology Analyst, Senior	1.00	249,310	262,897	274,694	142,854	(131,840)
Information Technology Manager	1.00	183,954	189,472	193,261	195,156	1,895
Information Technology Project Manager	1.00	-	-	-	152,910	152,910
Information Technology Technician	2.00	69,330	68,009	73,552	159,093	85,541
Programmer/Analyst	0.00	-	-	-	-	-
Overtime		30,000	20,000	23,000	23,000	-
Payout (vacation and sick excess hours)		6,400	14,100	14,100	18,400	4,300
Stand-by		40,000	40,000	40,000	40,000	-
DEPARTMENT TOTALS	7.00	\$ 701,848	\$ 727,344	\$ 756,184	\$ 895,882	\$ 139,698

GENERAL FUND PROGRAM EXPENDITURES

Expenditure Type	Account	Description	Actuals 2020-21	Actuals 2021-22	A	B	B-A
					Budget 2022-23	Budget 2023-24	Increase/ (Decrease)
INFORMATION TECHNOLOGY							
SALARIES	011-010-110-501010	SALARIES - REGULAR	559,864	604,453	656,800	791,105	134,305
SALARIES	011-010-110-501012	SALARIES - PREMIUMS	74,544	75,701	76,384	81,777	5,393
SALARIES	011-010-110-501020	SALARIES - O.T.	20,249	12,923	23,000	23,000	-
SALARIES Total			654,657	693,077	756,184	895,882	139,698
BENEFITS	011-010-110-512020	RETIREMENT	168,637	197,808	262,760	235,923	(26,837)
BENEFITS	011-010-110-513030	INSURANCE PREMIUMS - MEDICAL	90,381	93,443	94,168	103,298	9,130
BENEFITS	011-010-110-513060	FICA TAXES	9,341	9,971	10,965	12,990	2,025
BENEFITS Total			268,359	301,221	367,893	352,211	(15,682)
M & O	011-010-110-522000	SUPPLIES	411	373	3,000	3,000	-
M & O	011-010-110-522010	SUPPLIES - IT	327,183	289,530	179,000	179,000	-
M & O	011-010-110-526000	UTILITIES	22,800	22,800	-	-	-
M & O	011-010-110-526010	UTILITIES - IT	148,513	194,436	169,300	169,300	-
M & O	011-010-110-527000	VEHICLE EXPENSE	1,368	1,093	3,500	3,500	-
M & O	011-010-110-529110	REPAIRS & MAINTENANCE - IT	1,095,777	1,104,498	1,147,303	1,688,200	540,897
M & O	011-010-110-529210	PROFESSIONAL SERVICES - IT	109,550	352,957	403,000	435,000	32,000
M & O	011-010-110-529500	TRAVEL	4	489	7,500	7,500	-
M & O	011-010-110-529550	MEMBERSHIP DUES	-	22	-	-	-
M & O	011-010-110-529600	BOOKS & PUBLICATIONS	-	-	2,000	2,000	-
M & O	011-010-110-529670	EMPLOYEE DEVELOPMENT/TRAINING	15,053	2,895	22,500	28,500	6,000
M & O Total			1,720,659	1,969,094	1,937,103	2,516,000	578,897
CAPITAL OUTLAY	011-010-110-660005	IT EQUIPMENT & SOFTWARE	604,967	265,554	1,295,450	651,350	(644,100)
CAPITAL OUTLAY	011-010-110-660015	CAPITAL EQUIPMENT - NONAUTO	-	14,993	-	-	-
CAPITAL OUTLAY Total			604,967	280,547	1,295,450	651,350	(644,100)
TOTAL INFORMATION TECHNOLOGY (110)			3,248,642	3,243,939	4,356,630	4,415,443	58,813

GENERAL FUND PROGRAM EXPENDITURE M & O AND CAPITAL DETAILS

**FY 2023-24
Budget**

Account Description	Account	Description	Budget
INFORMATION TECHNOLOGY			
1 SUPPLIES	011-010-110-52200	Office supplies	3,000
SUPPLIES	Total		3,000
1 SUPPLIES - IT	011-010-110-522010	Miscellaneous software (Adobe, Visio, FileMaker Pro)	40,000
2 SUPPLIES - IT	011-010-110-522010	Monitors	10,000
3 SUPPLIES - IT	011-010-110-522010	Scanners	15,000
4 SUPPLIES - IT	011-010-110-522010	VMWare Licenses	15,000
5 SUPPLIES - IT	011-010-110-522010	Computer replacements	15,000
6 SUPPLIES - IT	011-010-110-522010	Backup tapes (100x40)	10,000
7 SUPPLIES - IT	011-010-110-522010	Printers replacement	10,000
8 SUPPLIES - IT	011-010-110-522010	Networking equipment (routers, switches, cables, connectors, etc.)	20,000
9 SUPPLIES - IT	011-010-110-522010	UPS replacements	2,500
10 SUPPLIES - IT	011-010-110-522010	Mitel - Business phones accessories & replacement parts	5,000
		Cell phones accessories (chargers, cases, adapters, phone parts	
11 SUPPLIES - IT	011-010-110-522010	replacements)	4,000
12 SUPPLIES - IT	011-010-110-522010	Police hard drives replacements	2,500
13 SUPPLIES - IT	011-010-110-522010	Hard drives replacements	10,000
14 SUPPLIES - IT	011-010-110-522010	Mitel IP phone licenses	10,000
15 SUPPLIES - IT	011-010-110-522010	Mitel IP phones	10,000
SUPPLIES - IT	Total		179,000
1 UTILITIES - IT	011-010-110-526010	City Attorney telecommunication charges	1,000
2 UTILITIES - IT	011-010-110-526010	PW telecommunication charges	29,000
3 UTILITIES - IT	011-010-110-526010	Health telecommunication charges	8,000
4 UTILITIES - IT	011-010-110-526010	City Admin telecommunication charges	8,000
5 UTILITIES - IT	011-010-110-526010	Police telecommunication charges	12,000
6 UTILITIES - IT	011-010-110-526010	Police police patrol car modems	13,000
7 UTILITIES - IT	011-010-110-526010	IT Iron Mountain (backup tapes remote storage services)	9,000
8 UTILITIES - IT	011-010-110-526010	Finance telecommunication charges	500
9 UTILITIES - IT	011-010-110-526010	IT telecommunication charges	16,000
10 UTILITIES - IT	011-010-110-526010	PW telecommunication charges	500
11 UTILITIES - IT	011-010-110-526010	Health telecommunication charges	500
12 UTILITIES - IT	011-010-110-526010	Police telecommunication charges	14,000
13 UTILITIES - IT	011-010-110-526010	Police telecommunication charges	3,400
14 UTILITIES - IT	011-010-110-526010	Police telecommunication charges	600
15 UTILITIES - IT	011-010-110-526010	IT web hosting; security certificates for City web sites & SSL VPN appliance	1,000
16 UTILITIES - IT	011-010-110-526010	City Clerk telecommunication charges	500
17 UTILITIES - IT	011-010-110-526010	IT phone conferencing service	4,000
18 UTILITIES - IT	011-010-110-526010	IT backup internet line	28,000
19 UTILITIES - IT	011-010-110-526010	Finance telecommunication charges	2,200
20 UTILITIES - IT	011-010-110-526010	IT telecommunication line additions	16,000
21 UTILITIES - IT	011-010-110-526010	HR telecommunication charges	2,100
UTILITIES - IT	Total		169,300
1 VEHICLE EXPENSE	011-010-110-527000	Repairs	2,500
2 VEHICLE EXPENSE	011-010-110-527000	IT vehicle expenses	1,000
VEHICLE EXPENSE	Total		3,500

GENERAL FUND PROGRAM EXPENDITURE M & O AND CAPITAL DETAILS

**FY 2023-24
Budget**

Account Description	Account	Description	Budget
1 REPAIRS & MAINTENANCE - IT	011-010-110-529110	IT Mitel - business phone system support by Crosspoint	25,000
2 REPAIRS & MAINTENANCE - IT	011-010-110-529110	IT Nobel Systems	22,000
3 REPAIRS & MAINTENANCE - IT	011-010-110-529110	IT notifications services	20,000
4 REPAIRS & MAINTENANCE - IT	011-010-110-529110	Health Envisionconnect (annual contract, fiscal year)	23,000
5 REPAIRS & MAINTENANCE - IT	011-010-110-529110	IT managed print services	125,000
6 REPAIRS & MAINTENANCE - IT	011-010-110-529110	IT hardware support for all City servers	15,000
7 REPAIRS & MAINTENANCE - IT	011-010-110-529110	Police GST Crimemap	7,000
8 REPAIRS & MAINTENANCE - IT	011-010-110-529110	Police CLEAR website access for detectives	20,000
9 REPAIRS & MAINTENANCE - IT	011-010-110-529110	Police ADORE Training Software maintenance/upgrades	2,600
10 REPAIRS & MAINTENANCE - IT	011-010-110-529110	Police TMS (Training) Software support	1,500
11 REPAIRS & MAINTENANCE - IT	011-010-110-529110	Police Puma software maintenance	4,500
12 REPAIRS & MAINTENANCE - IT	011-010-110-529110	PW Autocad annual support	6,000
13 REPAIRS & MAINTENANCE - IT	011-010-110-529110	IT SonicWall firewalls (Pro + TZ190 for SCADA), content filtering, SSL VPN support	4,000
14 REPAIRS & MAINTENANCE - IT	011-010-110-529110	IT Vmware Carbon Black Anti-Virus	10,000
15 REPAIRS & MAINTENANCE - IT	011-010-110-529110	Police Electronic Subpoena Management Software*	6,000
16 REPAIRS & MAINTENANCE - IT	011-010-110-529110	Police Vmware Carbon Black Anti-Virus	4,000
17 REPAIRS & MAINTENANCE - IT	011-010-110-529110	Police plotter repair	5,000
18 REPAIRS & MAINTENANCE - IT	011-010-110-529110	HR GovJob.com/App Tracking/Onboarding/Emp Eval Module/Biddle	35,000
19 REPAIRS & MAINTENANCE - IT	011-010-110-529110	IT Work Force Ready	18,000
20 REPAIRS & MAINTENANCE - IT	011-010-110-529110	IT cyber security awareness training	7,000
21 REPAIRS & MAINTENANCE - IT	011-010-110-529110	IT disaster recovery services	100,000
22 REPAIRS & MAINTENANCE - IT	011-010-110-529110	Police IQ Analytics	6,000
23 REPAIRS & MAINTENANCE - IT	011-010-110-529110	CS bidding software	8,500
24 REPAIRS & MAINTENANCE - IT	011-010-110-529110	Police door system	15,000
25 REPAIRS & MAINTENANCE - IT	011-010-110-529110	City Clerk online Form 700 filing software	4,000
26 REPAIRS & MAINTENANCE - IT	011-010-110-529110	City Clerk website management	7,000
27 REPAIRS & MAINTENANCE - IT	011-010-110-529110	IT Munis/Energov/DHD system support	408,000
28 REPAIRS & MAINTENANCE - IT	011-010-110-529110	IT Microsoft licenses	75,000
29 REPAIRS & MAINTENANCE - IT	011-010-110-529110	Police public safety suite (CAD, RMS, FBR)	76,000
30 REPAIRS & MAINTENANCE - IT	011-010-110-529110	IT Laserfiche system support	52,000
31 REPAIRS & MAINTENANCE - IT	011-010-110-529110	Police Veritas Backup Exec	7,000
32 REPAIRS & MAINTENANCE - IT	011-010-110-529110	Police Mobility XE Server and 29 device licenses	3,500
33 REPAIRS & MAINTENANCE - IT	011-010-110-529110	IT SAN/virtual tapes devices	15,000
34 REPAIRS & MAINTENANCE - IT	011-010-110-529110	Police UPS and Ferrups/Radio Towers (> Civil Defense)	3,000
35 REPAIRS & MAINTENANCE - IT	011-010-110-529110	IT backup tape library support	2,000
36 REPAIRS & MAINTENANCE - IT	011-010-110-529110	IT Vmware View support	3,000
37 REPAIRS & MAINTENANCE - IT	011-010-110-529110	IT time management system support	3,000
38 REPAIRS & MAINTENANCE - IT	011-010-110-529110	Police Work Telestaff	12,000
39 REPAIRS & MAINTENANCE - IT	011-010-110-529110	City Clerk PRA application	7,500
40 REPAIRS & MAINTENANCE - IT	011-010-110-529110	Police CrimeMap(Motorola)	1,000
41 REPAIRS & MAINTENANCE - IT	011-010-110-529110	City Clerk agenda management	26,000
42 REPAIRS & MAINTENANCE - IT	011-010-110-529110	HR text feature	1,000
43 REPAIRS & MAINTENANCE - IT	011-010-110-529110	Docusign Esignatures Software	30,000
44 REPAIRS & MAINTENANCE - IT	011-010-110-529110	Extended Office Solution(Backup PRI Internet Line)	6,000
45 REPAIRS & MAINTENANCE - IT	011-010-110-529110	LA County Assessors (GIS Data) Monday.com	600
46 REPAIRS & MAINTENANCE - IT	011-010-110-529110	Project management	10,000
47 REPAIRS & MAINTENANCE - IT	011-010-110-529110	Motorola Radio Support	27,000
48 REPAIRS & MAINTENANCE - IT	011-010-110-529110	Veriton Redact	3,000
49 REPAIRS & MAINTENANCE - IT	011-010-110-529110	Veritone Agreement	4,500
50 REPAIRS & MAINTENANCE - IT	011-010-110-529110	Web Content Filtering PD/COV	38,000
51 REPAIRS & MAINTENANCE - IT	011-010-110-529110	PRTG Network Mgmt Software	4,000
52 REPAIRS & MAINTENANCE - IT	011-010-110-529110	Solarwinds Network Software	2,500
53 REPAIRS & MAINTENANCE - IT	011-010-110-529110	Police WebiPlex	4,000
54 REPAIRS & MAINTENANCE - IT	011-010-110-529110	Cisco Smartnet Core Router	7,500
55 REPAIRS & MAINTENANCE - IT	011-010-110-529110	22 Mile Signage Support	4,000
56 REPAIRS & MAINTENANCE - IT	011-010-110-529110	New Body Cam Software	90,000
57 REPAIRS & MAINTENANCE - IT	011-010-110-529110	New CAD/Mobile/RMS Software	200,000
58 REPAIRS & MAINTENANCE - IT	011-010-110-529110	PD Thomas Reuters	16,000
59 REPAIRS & MAINTENANCE - IT	011-010-110-529110	ESRI ArcGIS License	20,000
60 REPAIRS & MAINTENANCE - IT	011-010-110-529110	Admin Active Campaign	3,000
61 REPAIRS & MAINTENANCE - IT	011-010-110-529110	Varonis System Alerting Software	15,000
62 REPAIRS & MAINTENANCE - IT	011-010-110-529110	Metallic Office 365 Software	7,000
REPAIRS & MAINTENANCE - IT Total			1,688,200

GENERAL FUND PROGRAM EXPENDITURE M & O AND CAPITAL DETAILS

FY 2023-24
Budget

Account Description	Account	Description	Budget
1 PROFESSIONAL SERVICES - IT	011-010-110-529210	IT system customizations	50,000
2 PROFESSIONAL SERVICES - IT	011-010-110-529210	SDI project management for Munis implementation	250,000
3 PROFESSIONAL SERVICES - IT	011-010-110-529210	IT Consulting Services(Cyber/Microsoft/Technology Services/GIS)	35,000
4 PROFESSIONAL SERVICES - IT	011-010-110-529210	Managed Network Security Management	100,000
PROFESSIONAL SERVICES - IT	Total		435,000
1 TRAVEL	011-010-110-529500	Eden user conference travel expenses	1,500
2 TRAVEL	011-010-110-529500	Central Square conference travel expenses	1,500
3 TRAVEL	011-010-110-529500	MISAC annual travel expenses	3,000
4 TRAVEL	011-010-110-529500	VMWare annual conference travel expenses	1,500
TRAVEL	Total		7,500
1 BOOKS & PUBLICATIONS	011-010-110-529600	IT related books and training materials	2,000
BOOKS & PUBLICATIONS	Total		2,000
1 EMPLOYEE DEVELOPMENT/TRAINING	011-010-110-529670	TBD technical training	25,000
2 EMPLOYEE DEVELOPMENT/TRAINING	011-010-110-529670	PluralSight technical training	3,500
EMPLOYEE DEVELOPMENT/TRAINING	Total		28,500
1 IT EQUIPMENT & SOFTWARE	011-010-110-660005	Munis Financials	175,500
2 IT EQUIPMENT & SOFTWARE	011-010-110-660005	EnerGov	195,000
3 IT EQUIPMENT & SOFTWARE	011-010-110-660005	EH/DHD	119,350
4 IT EQUIPMENT & SOFTWARE	011-010-110-660005	Tyler Utility Billing	161,500
IT EQUIPMENT & SOFTWARE	Total		651,350

**CITY OF VERNON
Budget Summary
2023-2024**

**DEPARTMENT: CITY ATTORNEY
115**

			A	B	B-A
	Actuals 2020-21	Actuals 2021-22	Budget 2022-23	Budget 2023-24	Increase/ (Decrease)
EXPENSES:					
SALARIES	\$ 310,903	\$ 385,967	\$ 408,371	\$ 434,824	\$ 26,453
BENEFITS	167,834	187,338	251,972	169,078	(82,894)
SUPPLIES/SERVICES	515,707	379,151	448,500	444,500	(4,000)
CAPITAL	-	-	-	-	-
TOTAL EXPENSES	\$ 994,444	\$ 952,456	\$ 1,108,843	\$ 1,048,402	\$ (60,441)

EMPLOYEE TITLE	FTE	FY 2020-21 Budgeted Salaries	FY 2021-22 Budgeted Salaries	FY 2022-23 Budgeted Salaries	FY 2023-24 Budgeted Salaries	Increase (Decrease)
City Attorney	1.00	\$ -	\$ -	\$ 290,875	\$ 306,621	\$ 15,746
Legal Administrative Analyst	0.00	102,432	110,780	112,996	-	(112,996)
Legal Analyst Senior	1.00	-	-	-	123,403	123,403
Senior Deputy City Attorney	0.00	203,348	209,433	-	-	-
Overtime		500	500	500	500	-
Payout (excess vacation and sick hours)		3,200	4,800	4,000	4,300	300
DEPARTMENT TOTALS	2.00	\$ 309,480	\$ 325,513	\$ 408,371	\$ 434,824	\$ 26,453

GENERAL FUND PROGRAM EXPENDITURES

Expenditure Type	Account	Description	Actuals 2020-21	Actuals 2021-22	A	B	B-A
					Budget 2022-23	Budget 2023-24	Increase/ (Decrease)
CITY ATTORNEY							
SALARIES	011-010-115-501010	SALARIES - REGULAR	291,455	371,624	379,553	418,808	39,255
SALARIES	011-010-115-501012	SALARIES - PREMIUMS	19,448	14,344	28,318	15,516	(12,802)
SALARIES	011-010-115-501020	SALARIES - O.T.	-	-	500	500	-
SALARIES Total			310,903	385,967	408,371	434,824	26,453
BENEFITS	011-010-115-512020	RETIREMENT	129,394	147,112	211,219	127,977	(83,242)
BENEFITS	011-010-115-513030	INSURANCE PREMIUMS - MEDICAL	35,605	34,743	31,832	34,796	2,964
BENEFITS	011-010-115-513060	FICA TAXES	4,387	5,484	5,921	6,305	384
BENEFITS	011-010-115-513070	UNEMPLOYMENT	(1,552)	-	3,000	-	(3,000)
BENEFITS Total			167,834	187,338	251,972	169,078	(82,894)
M & O	011-010-115-521000	OFFICE EXPENSE	664	222	1,000	1,000	-
M & O	011-010-115-522000	SUPPLIES	257	113	1,500	1,500	-
M & O	011-010-115-529200	PROFESSIONAL SERVICES - LEGAL	507,090	372,013	433,000	430,000	(3,000)
M & O	011-010-115-529215	PROFESSIONAL SERVICES - OTHER	-	-	2,000	2,000	-
M & O	011-010-115-529500	TRAVEL	-	518	2,000	2,000	-
M & O	011-010-115-529550	MEMBERSHIP DUES	708	633	1,000	1,000	-
M & O	011-010-115-529600	BOOKS & PUBLICATIONS	6,364	4,998	6,000	5,000	(1,000)
M & O	011-010-115-529670	EMPLOYEE DEVELOPMENT/TRAINING	625	655	2,000	2,000	-
M & O Total			515,707	379,151	448,500	444,500	(4,000)
TOTAL CITY ATTORNEY (115)			994,444	952,456	1,108,843	1,048,402	(60,441)

GENERAL FUND PROGRAM EXPENDITURE M & O AND CAPITAL DETAILS

**FY 2023-24
Budget**

Account Description	Account	Description	Budget
CITY ATTORNEY			
1 OFFICE EXPENSE	011-010-115-521000	Shipping services	1,000
OFFICE EXPENSE	Total		1,000
1 SUPPLIES	011-010-115-522000	General office supplies	1,500
SUPPLIES	Total		1,500
1 PROFESSIONAL SERVICES - LEGAL	011-010-115-529200	Various pending legal matters (Burhenn & Gest)	4,000
2 PROFESSIONAL SERVICES - LEGAL	011-010-115-529200	Various pending legal matters (Office of Administrative Hearings (OAH))	1,000
3 PROFESSIONAL SERVICES - LEGAL	011-010-115-529200	Various pending legal matters (Jones & Mayer)	100,000
4 PROFESSIONAL SERVICES - LEGAL	011-010-115-529200	Various pending legal matters (Burke Williams & Sorensen, LLP)	175,000
5 PROFESSIONAL SERVICES - LEGAL	011-010-115-529200	Legal contingencies	150,000
PROFESSIONAL SERVICES - LEGAL	Total		430,000
1 PROFESSIONAL SERVICES - OTHER	011-010-115-529215	Attorney filing services	1,000
2 PROFESSIONAL SERVICES - OTHER	011-010-115-529215	Access to court records	500
3 PROFESSIONAL SERVICES - OTHER	011-010-115-529215	Administrative/filings	500
PROFESSIONAL SERVICES - OTHER	Total		2,000
1 TRAVEL	011-010-115-529500	Legal conferences travel/lodging	2,000
TRAVEL	Total		2,000
1 MEMBERSHIP DUES	011-010-115-529550	Attorney memberships (California State Bar)	1,000
MEMBERSHIP DUES	Total		1,000
1 BOOKS & PUBLICATIONS	011-010-115-529600	Legal books and publications	2,000
2 BOOKS & PUBLICATIONS	011-010-115-529600	Legal subscriptions (LexisNexis)	3,000
BOOKS & PUBLICATIONS	Total		5,000
1 EMPLOYEE DEVELOPMENT/TRAINING	011-010-115-529670	League of California Cities legal conferences registration fees	1,000
2 EMPLOYEE DEVELOPMENT/TRAINING	011-010-115-529670	City Attorneys Association of Los Angeles County legal conferences registration fees	1,000
EMPLOYEE DEVELOPMENT/TRAINING	Total		2,000

**CITY OF VERNON
Budget Summary
2023-2024**

**DEPARTMENT: HUMAN RESOURCES
120**

			A	B	B-A
	Actuals 2020-21	Actuals 2021-22	Budget 2022-23	Budget 2023-24	Increase/ (Decrease)
EXPENSES:					
SALARIES	\$ 623,334	\$ 641,757	\$ 701,641	\$ 692,153	\$ (9,488)
BENEFITS	3,645,187	3,291,716	3,529,843	3,659,789	129,946
SUPPLIES/SERVICES	221,611	257,626	444,004	445,804	1,800
CAPITAL	-	-	-	-	-
TOTAL EXPENSES	\$ 4,490,132	\$ 4,191,099	\$ 4,675,488	\$ 4,797,746	\$ 122,258

EMPLOYEE TITLE	FTE	FY 2020-21 Budgeted Salaries	FY 2021-22 Budgeted Salaries	FY 2022-23 Budgeted Salaries	FY 2023-24 Budgeted Salaries	Increase (Decrease)
Administrative Intern (Temp)	0.00	\$ -	\$ -	\$ 15,600	\$ -	\$ (15,600)
Administrative Secretary	1.00	81,758	84,166	85,819	91,000	5,181
Director of Human Resources	1.00	223,596	235,105	239,710	240,862	1,152
Human Resources Analyst	1.00	111,615	114,918	118,646	119,809	1,163
Human Resources Analyst, Senior	1.00	152,839	157,379	160,496	163,855	3,359
Human Resources Assistant	1.00	57,038	61,687	69,370	65,627	(3,743)
Overtime		5,000	3,000	3,000	3,000	-
Payout (vacation and sick excess hours)		13,800	13,100	9,000	8,000	(1,000)
DEPARTMENT TOTALS	5.00	\$ 645,646	\$ 669,355	\$ 701,641	\$ 692,153	\$ (9,488)

GENERAL FUND PROGRAM EXPENDITURES

Expenditure Type	Account	Description	Actuals 2020-21	Actuals 2021-22	A	B	B-A
					Budget 2022-23	Budget 2023-24	Increase/ (Decrease)
HUMAN RESOURCES							
SALARIES	011-010-120-501010	SALARIES - REGULAR	587,902	591,919	666,951	654,631	(12,320)
SALARIES	011-010-120-501012	SALARIES - PREMIUMS	35,234	49,674	31,690	34,522	2,832
SALARIES	011-010-120-501020	SALARIES - O.T.	199	164	3,000	3,000	-
SALARIES Total			623,334	641,757	701,641	692,153	(9,488)
BENEFITS	011-010-120-512020	RETIREMENT	192,827	196,988	282,503	240,707	(41,796)
BENEFITS	011-010-120-513030	INSURANCE PREMIUMS - MEDICAL	76,172	75,334	67,973	95,046	27,073
BENEFITS	011-010-120-513035	INSURANCE PREMIUMS - RETIREES	1,302,618	1,343,126	1,464,500	1,566,000	101,500
BENEFITS	011-010-120-513040	POSTEMPLOYMENT BENEFITS	1,931,700	1,538,693	1,538,693	1,600,000	61,307
BENEFITS	011-010-120-513060	FICA TAXES	8,992	9,237	10,174	10,036	(138)
BENEFITS	011-010-120-513070	UNEMPLOYMENT	3,014	624	3,000	-	(3,000)
BENEFITS	011-010-120-514080	ASSESSMENT FEES	35,726	37,733	40,000	65,000	25,000
BENEFITS	011-010-120-514090	CLAIMS - WORKER'S COMP	94,595	89,208	120,000	80,000	(40,000)
BENEFITS	011-010-120-514095	MEDICAL EXPENDITURE	(455)	774	3,000	3,000	-
BENEFITS Total			3,645,187	3,291,716	3,529,843	3,659,789	129,946
M & O	011-010-120-522000	SUPPLIES	2,604	4,685	15,000	15,000	-
M & O	011-010-120-523030	BAD DEBT EXPENSE	28	-	-	-	-
M & O	011-010-120-525000	ADVERTISEMENT/PROMOTION	5,091	2,715	10,000	10,000	-
M & O	011-010-120-529215	PROFESSIONAL SERVICES - OTHER	60,666	30,099	81,250	81,450	200
M & O	011-010-120-529220	PROFESSIONAL SERVICES - ADMIN	111,222	152,964	157,104	157,104	-
M & O	011-010-120-529500	TRAVEL	-	2,484	5,800	5,800	-
M & O	011-010-120-529600	BOOKS & PUBLICATIONS	790	1,066	1,700	1,700	-
M & O	011-010-120-529670	EMPLOYEE DEVELOPMENT/TRAINING	2,199	4,898	67,800	68,000	200
M & O	011-010-120-529680	TUITION REIMBURSEMENT PROGRAM	12,478	4,730	30,000	30,000	-
M & O	011-010-120-529690	EMPLOYEE RECOGNITION PROGRAM	19,716	39,932	42,850	44,250	1,400
M & O	011-010-120-529700	PRE-EMPLOYMENT PHYSICALS/EXAMS	5,795	12,805	27,000	27,000	-
M & O	011-010-120-529905	RECRUITMENTS	1,022	1,247	5,500	5,500	-
M & O Total			221,611	257,626	444,004	445,804	1,800
TOTAL HUMAN RESOURCES (120)			4,490,132	4,191,099	4,675,488	4,797,746	122,258

GENERAL FUND PROGRAM EXPENDITURE M & O AND CAPITAL DETAILS

**FY 2023-24
Budget**

Account Description	Account	Description	Budget
HUMAN RESOURCES			
1 SUPPLIES	011-010-120-52200	General office supplies, forms, and annual employment law posters.	15,000
SUPPLIES	Total		15,000
1 ADVERTISEMENT/PROMOTION	011-010-120-525000	Various recruitment ads	10,000
ADVERTISEMENT/PROMOTION	Total		10,000
1 PROFESSIONAL SERVICES - OTHER	011-010-120-529215	Random drug testing program and policy	2,700
2 PROFESSIONAL SERVICES - OTHER	011-010-120-529215	Labor relations consortium	4,150
3 PROFESSIONAL SERVICES - OTHER	011-010-120-529215	Applicant testing materials	2,800
		Interactive process coordination & facilitation, essential functions position analysis	20,000
4 PROFESSIONAL SERVICES - OTHER	011-010-120-529215	Exam rental & proctoring services	50,000
6 PROFESSIONAL SERVICES - OTHER	011-010-120-529215	Graphic design services	1,800
PROFESSIONAL SERVICES - OTHER	Total		81,450
1 PROFESSIONAL SERVICES - ADMIN	011-010-120-529220	Worker's compensation third party claims	78,104
2 PROFESSIONAL SERVICES - ADMIN	011-010-120-529220	FSA and DCA administration	1,500
3 PROFESSIONAL SERVICES - ADMIN	011-010-120-529220	Health benefits brokerage and consulting services	74,000
4 PROFESSIONAL SERVICES - ADMIN	011-010-120-529220	Third party whistleblower & fraud prevention services	3,500
PROFESSIONAL SERVICES - ADMIN	Total		157,104
1 TRAVEL	011-010-120-529500	CALPELRA conference Monterey, CA (November 14-17, 2023)	3,500
2 TRAVEL	011-010-120-529500	LCW conference Employment Law Conference (March, 2024)	1,000
3 TRAVEL	011-010-120-529500	PARMA City (February 20-23, 2024)	1,000
4 TRAVEL	011-010-120-529500	Travel for local conferences and trainings	300
TRAVEL	Total		5,800
1 BOOKS & PUBLICATIONS	011-010-120-529600	Memberships - SCPMA HR \$50 ea., or \$25 ea., if members of IPMA-HR, So CA Labor Relations Council \$150/agency, CALPELRA \$370 ea., IPMA-HR \$397 for 1-3 staff members, PARMA \$150	1,700
BOOKS & PUBLICATIONS	Total		1,700
1 EMPLOYEE DEVELOPMENT/TRAINING	011-010-120-529670	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
2 EMPLOYEE DEVELOPMENT/TRAINING	011-010-120-529670	Safety training videos	3,000
3 EMPLOYEE DEVELOPMENT/TRAINING	011-010-120-529670	Wellness program/promotions	30,000
EMPLOYEE DEVELOPMENT/TRAINING	Total		68,000
1 TUITION REIMBURSEMENT PROGRAM	011-010-120-529680	Employee reimbursements pursuant to MOU's tuition/education reimbursement program	30,000
TUITION REIMBURSEMENT PROGRAM	Total		30,000
1 EMPLOYEE RECOGNITION PROGRAM	011-010-120-529690	Employee Recognition and Holiday Event, Services awards, and VEEP.	32,000
2 EMPLOYEE RECOGNITION PROGRAM	011-010-120-529690	Employee appreciation luncheon	5,000
3 EMPLOYEE RECOGNITION PROGRAM	011-010-120-529690	Kickoff day	1,500
4 EMPLOYEE RECOGNITION PROGRAM	011-010-120-529690	Halloween event	3,750
5 EMPLOYEE RECOGNITION PROGRAM	011-010-120-529690	Opening day event	2,000
EMPLOYEE RECOGNITION PROGRAM	Total		44,250
1 PRE-EMPLOYMENT PHYSICALS/EXAMS	011-010-120-529700	Pre-employment physicals and exams, DOTs	15,000
2 PRE-EMPLOYMENT PHYSICALS/EXAMS	011-010-120-529700	DOT random drug & alcohol testing	12,000
PRE-EMPLOYMENT PHYSICALS/EXAMS	Total		27,000
1 RECRUITMENTS	011-010-120-529905	Recruitment expenses and related supplies	5,500
RECRUITMENTS	Total		5,500

**CITY OF VERNON
Budget Summary
2023-2024**

**DEPARTMENT: CITY CLERK
125**

			A	B	B-A
	Actuals 2020-21	Actuals 2021-22	Budget 2022-23	Budget 2023-24	Increase/ (Decrease)
EXPENSES:					
SALARIES	\$ 337,028	\$ 327,160	\$ 412,629	\$ 489,027	\$ 76,398
BENEFITS	143,442	153,177	223,200	195,272	(27,928)
SUPPLIES/SERVICES	40,161	124,763	97,900	99,025	1,125
CAPITAL	-	-	-	-	-
TOTAL EXPENSES	\$ 520,632	\$ 605,100	\$ 733,729	\$ 783,324	\$ 49,595

EMPLOYEE TITLE	FTE	FY 2020-21 Budgeted Salaries	FY 2021-22 Budgeted Salaries	FY 2022-23 Budgeted Salaries	FY 2023-24 Budgeted Salaries	Increase (Decrease)
Administrative Assistant	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative Secretary	1.00	70,830	76,480	81,804	91,000	9,196
City Clerk	1.00	184,494	204,286	218,410	230,161	11,751
Deputy City Clerk	1.46	-	95,696	107,615	163,966	56,351
Records Management Assistant	0.00	91,724	-	-	-	-
Overtime		1,500	1,500	1,500	1,500	-
Payout (vacation and sick excess hours)		-	3,200	3,300	2,400	(900)
DEPARTMENT TOTALS	3.46	\$ 348,548	\$ 381,162	\$ 412,629	\$ 489,027	\$ 76,398

GENERAL FUND PROGRAM EXPENDITURES

Expenditure Type	Account	Description	Actuals 2020-21	Actuals 2021-22	A	B	B-A
					Budget 2022-23	Budget 2023-24	Increase/ (Decrease)
CITY CLERK							
SALARIES	011-010-125-501010	SALARIES - REGULAR	318,480	313,523	397,165	472,311	75,146
SALARIES	011-010-125-501012	SALARIES - PREMIUMS	18,099	12,855	13,964	15,216	1,252
SALARIES	011-010-125-501020	SALARIES - O.T.	450	782	1,500	1,500	-
SALARIES Total			337,028	327,160	412,629	489,027	76,398
BENEFITS	011-010-125-512020	RETIREMENT	95,417	108,351	161,366	141,901	(19,465)
BENEFITS	011-010-125-513030	INSURANCE PREMIUMS - MEDICAL	43,224	40,182	55,851	46,280	(9,571)
BENEFITS	011-010-125-513060	FICA TAXES	4,802	4,644	5,983	7,091	1,108
BENEFITS Total			143,442	153,177	223,200	195,272	(27,928)
M & O	011-010-125-522000	SUPPLIES	3,993	3,557	6,000	6,000	-
M & O	011-010-125-525000	ADVERTISEMENT/PROMOTION	4,065	3,515	6,000	6,000	-
M & O	011-010-125-529200	PROFESSIONAL SERVICES - LEGAL	-	4,025	-	-	-
M & O	011-010-125-529215	PROFESSIONAL SERVICES - OTHER	28,957	37,694	39,000	39,000	-
M & O	011-010-125-529300	ELECTION COSTS	2,766	64,091	25,000	25,000	-
M & O	011-010-125-529400	EMERGENCY MANAGEMENT SERVICES	-	11,005	7,000	7,000	-
M & O	011-010-125-529500	TRAVEL	-	-	4,200	4,200	-
M & O	011-010-125-529550	MEMBERSHIP DUES	290	375	1,200	1,400	200
M & O	011-010-125-529600	BOOKS & PUBLICATIONS	-	-	-	225	225
M & O	011-010-125-529670	EMPLOYEE DEVELOPMENT/TRAINING	90	500	9,500	10,200	700
M & O Total			40,161	124,763	97,900	99,025	1,125
TOTAL CITY CLERK (125)			520,632	605,100	733,729	783,324	49,595

GENERAL FUND PROGRAM EXPENDITURE M & O AND CAPITAL DETAILS

**FY 2023-24
Budget**

Account Description	Account	Description	Budget
CITY CLERK			
1 SUPPLIES	011-010-125-522000	Name plates	1,000
2 SUPPLIES	011-010-125-522000	Office supplies	4,000
3 SUPPLIES	011-010-125-522000	Passport supplies - photo paper, equipment	1,000
SUPPLIES	Total		6,000
1 ADVERTISEMENT/PROMOTION	011-010-125-525000	Public notifications	5,000
2 ADVERTISEMENT/PROMOTION	011-010-125-525000	Department outreach for elections, community, etc.	1,000
ADVERTISEMENT/PROMOTION	Total		6,000
1 PROFESSIONAL SERVICES - OTHER	011-010-125-529215	Document storage - city wide	21,000
2 PROFESSIONAL SERVICES - OTHER	011-010-125-529215	Municipal code codification updates	16,000
3 PROFESSIONAL SERVICES - OTHER	011-010-125-529215	Redevelop city of Vernon library plan	1,000
4 PROFESSIONAL SERVICES - OTHER	011-010-125-529215	Ongoing records management & annual records retention schedule updates	1,000
PROFESSIONAL SERVICES - OTHER	Total		39,000
1 ELECTION COSTS	011-010-125-529300	Election consultant, materials, supplies, & county services - April General Municipal Election	25,000
ELECTION COSTS	Total		25,000
1 EMERGENCY MANAGEMENT SERVICES	011-010-125-529400	Administrations, consulting & other fees	7,000
EMERGENCY MANAGEMENT SERVICES	Total		7,000
1 TRAVEL	011-010-125-529500	Conferences/continuing education travel, per diem, mileage & lodging	4,200
TRAVEL	Total		4,200
1 MEMBERSHIP DUES	011-010-125-529550	Annual membership dues (IIMC)	500
2 MEMBERSHIP DUES	011-010-125-529550	Annual membership dues (ARMA)	300
3 MEMBERSHIP DUES	011-010-125-529550	Annual membership dues (CCAC)	600
MEMBERSHIP DUES	Total		1,400
1 BOOKS & PUBLICATIONS	011-010-125-529600	California Elections Code \$200	225
BOOKS & PUBLICATIONS	Total		225
1 EMPLOYEE DEVELOPMENT/TRAINING	011-010-125-529670	Mandated training & continuing education TTC \$1500 Records Management \$500 CalCities New Law \$2500 CCAC Annual \$1500 CCAC Association Meetings \$700 IIMC Annual \$2500 CalCities Annual \$1000	10,200
EMPLOYEE DEVELOPMENT/TRAINING	Total		10,200

**CITY OF VERNON
Budget Summary
2023-2024**

**DEPARTMENT: FINANCE
130**

			A	B	B-A
	Actuals 2020-21	Actuals 2021-22	Budget 2022-23	Budget 2023-24	Increase/ (Decrease)
EXPENSES:					
SALARIES	\$ 1,174,451	\$ 1,310,389	\$ 1,402,281	\$ 1,497,939	\$ 95,658
BENEFITS	531,213	606,939	743,077	717,901	(25,176)
SUPPLIES/SERVICES	1,155,562	2,666,061	1,510,505	1,750,022	239,517
CAPITAL	-	-	-	-	-
TOTAL EXPENSES	\$ 2,861,225	\$ 4,583,388	\$ 3,655,863	\$ 3,965,862	\$ 309,999

EMPLOYEE TITLE	FTE	FY 2020-21 Budgeted Salaries	FY 2021-22 Budgeted Salaries	FY 2022-23 Budgeted Salaries	FY 2023-24 Budgeted Salaries	Increase (Decrease)
Account Clerk	0.00	\$ 115,576	\$ -	\$ -	\$ -	\$ -
Accountant	1.00	-	74,980	80,304	87,699	7,395
Accountant, Senior	0.00	102,432	-	-	-	-
Assistant Buyer	1.00	81,758	84,166	85,819	91,000	5,181
Assistant Finance Director	0.00	158,906	-	-	-	-
Business and Account Supervisor	1.00	145,633	149,957	152,925	156,210	3,285
Business License Clerk	0.00	51,735	-	-	-	-
Buyer	1.00	94,409	97,196	99,110	104,824	5,714
Deputy City Treasurer	1.00	166,851	171,857	175,293	177,012	1,719
Director of Finance/City Treasurer	1.00	218,289	235,645	251,996	265,598	13,602
Finance Manager	1.00	-	134,654	144,214	152,910	8,696
Finance Specialist	3.00	-	111,903	163,471	187,786	24,315
Finance Specialist, Senior	0.00	-	69,509	-	-	-
Financial Services Administrator	1.00	-	134,654	137,345	152,910	15,565
Payroll Analyst	1.00	-	-	-	96,690	96,690
Payroll Specialist	0.00	77,937	-	81,804	-	(81,804)
Payroll Technician, Senior	0.00	-	80,229	-	-	-
Risk Management Assistant	0.00	69,180	-	-	-	-
Overtime		5,000	5,000	5,000	6,000	1,000
Payout (vacation and sick excess hours)		22,800	29,300	25,000	19,300	(5,700)
DEPARTMENT TOTALS	12.00	\$ 1,310,506	\$ 1,379,050	\$ 1,402,281	\$ 1,497,939	\$ 95,658

GENERAL FUND PROGRAM EXPENDITURES

Expenditure Type	Account	Description	Actuals 2020-21	Actuals 2021-22	A	B	B-A
					Budget 2022-23	Budget 2023-24	Increase/ (Decrease)
FINANCE							
SALARIES	011-010-130-501010	SALARIES - REGULAR	1,081,451	1,240,448	1,323,028	1,418,796	95,768
SALARIES	011-010-130-501012	SALARIES - PREMIUMS	91,585	69,940	74,253	73,143	(1,110)
SALARIES	011-010-130-501020	SALARIES - O.T.	1,415	-	5,000	6,000	1,000
SALARIES Total			1,174,451	1,310,389	1,402,281	1,497,939	95,658
BENEFITS							
BENEFITS	011-010-130-512020	RETIREMENT	345,776	411,652	540,167	483,099	(57,068)
BENEFITS	011-010-130-513030	INSURANCE PREMIUMS - MEDICAL	166,449	173,579	202,837	213,082	10,245
BENEFITS	011-010-130-513060	FICA TAXES	16,737	18,677	73	21,720	21,647
BENEFITS	011-010-130-513070	UNEMPLOYMENT	2,250	3,032	-	-	-
BENEFITS Total			531,213	606,939	743,077	717,901	(25,176)
M & O							
M & O	011-010-130-520035	INSURANCE - PROPERTY/CRIME	793,042	864,171	1,090,742	1,293,140	202,398
M & O	011-010-130-520090	CLAIMS - SIR SETTLEMENTS	44,750	1,374,310	-	-	-
M & O	011-010-130-522000	SUPPLIES	37,461	38,588	54,200	54,200	-
M & O	011-010-130-523015	REAL ESTATE TAXES	5,862	5,811	6,000	6,200	200
M & O	011-010-130-523030	BAD DEBT EXPENSE	(50,469)	-	-	-	-
M & O	011-010-130-529010	BANK SERVICE FEES	141,636	159,365	120,000	120,000	-
M & O	011-010-130-529215	PROFESSIONAL SERVICES - OTHER	60,117	52,447	41,400	78,656	37,256
M & O	011-010-130-529225	PROFESSIONAL SVCS - TECHNICAL	120,370	166,081	177,802	177,465	(337)
M & O	011-010-130-529500	TRAVEL	-	2,914	9,300	9,300	-
M & O	011-010-130-529550	MEMBERSHIP DUES	1,557	577	2,511	2,511	-
M & O	011-010-130-529600	BOOKS & PUBLICATIONS	936	1,197	2,550	2,550	-
M & O	011-010-130-529670	EMPLOYEE DEVELOPMENT/TRAINING	300	600	6,000	6,000	-
M & O Total			1,155,562	2,666,061	1,510,505	1,750,022	37,119
TOTAL FINANCE (130)			2,861,225	4,583,388	3,655,863	3,965,862	107,601

GENERAL FUND PROGRAM EXPENDITURE M & O AND CAPITAL DETAILS

**FY 2023-24
Budget**

Account Description	Account	Description	Budget
FINANCE			
1 INSURANCE - PROPERTY/CRIME	011-010-130-520035	Insurance - excess liability	653,485
2 INSURANCE - PROPERTY/CRIME	011-010-130-520035	Insurance - excess workers compensation	201,754
3 INSURANCE - PROPERTY/CRIME	011-010-130-520035	Insurance - employee crime	4,010
4 INSURANCE - PROPERTY/CRIME	011-010-130-520035	Insurance - commercial property	94,657
5 INSURANCE - PROPERTY/CRIME	011-010-130-520035	Insurance - residential property	41,553
6 INSURANCE - PROPERTY/CRIME	011-010-130-520035	Insurance - environmental impairment liability	76,033
7 INSURANCE - PROPERTY/CRIME	011-010-130-520035	Insurance - cyber liability	46,943
8 INSURANCE - PROPERTY/CRIME	011-010-130-520035	Insurance - terrorism	61,397
9 INSURANCE - PROPERTY/CRIME	011-010-130-520035	Insurance - contractor's equipment	17,007
10 INSURANCE - PROPERTY/CRIME	011-010-130-520035	Insurance - special events	3,801
11 INSURANCE - PROPERTY/CRIME	011-010-130-520035	Insurance - brokerage fee	92,500
INSURANCE - PROPERTY/CRIME	Total		1,293,140
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1 SUPPLIES	011-010-130-522000	Cash register receipt paper	200
2 SUPPLIES	011-010-130-522000	Office supplies	7,500
3 SUPPLIES	011-010-130-522000	Business forms (envelopes, checks, etc.)	1,500
4 SUPPLIES	011-010-130-522000	Postage	45,000
SUPPLIES	Total		54,200
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1 REAL ESTATE TAXES	011-010-130-523015	Possessory interest tax (Austin Trucking Inc.)	6,200
REAL ESTATE TAXES	Total		6,200
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1 BANK SERVICE FEES	011-010-130-529010	Bank analysis (East West Bank)	30,000
2 BANK SERVICE FEES	011-010-130-529010	Credit card processing fees (OpenEdge)	90,000
BANK SERVICE FEES	Total		120,000
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1 PROFESSIONAL SERVICES - OTHER	011-010-130-529215	Sales taxes	11,090
2 PROFESSIONAL SERVICES - OTHER	011-010-130-529215	Property taxes	9,486
3 PROFESSIONAL SERVICES - OTHER	011-010-130-529215	Safety and warehouse parcel tax direct assessment fees	17,180
4 PROFESSIONAL SERVICES - OTHER	011-010-130-529215	Collection agency fees	2,000
5 PROFESSIONAL SERVICES - OTHER	011-010-130-529215	Technical & fundamental real-time market	30,000
6 PROFESSIONAL SERVICES - OTHER	011-010-130-529215	LAFCO charges	8,900
PROFESSIONAL SERVICES - OTHER	Total		78,656
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1 PROFESSIONAL SVCS - TECHNICAL	011-010-130-529225	Audit of City's Annual Consolidated Financial Report	125,000
2 PROFESSIONAL SVCS - TECHNICAL	011-010-130-529225	UUT auditing services	15,385
3 PROFESSIONAL SVCS - TECHNICAL	011-010-130-529225	Worker's compensation and general liability actuarial reports	6,000
4 PROFESSIONAL SVCS - TECHNICAL	011-010-130-529225	GASB 68 report and census data file (misc. and safety)	6,000
5 PROFESSIONAL SVCS - TECHNICAL	011-010-130-529225	Actuarial consulting, GASB 75 - OPEB actuarial reports, and other technology services	25,080
PROFESSIONAL SVCS - TECHNICAL	Total		177,465
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1 TRAVEL	011-010-130-529500	Conferences / seminar/training travel/mileage	7,200
2 TRAVEL	011-010-130-529500	Per diem, airfare, and lodging	2,100
TRAVEL	Total		9,300
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1 MEMBERSHIP DUES	011-010-130-529550	Professional membership dues (Cal Municipal Treasurers Association)	310
2 MEMBERSHIP DUES	011-010-130-529550	CAPPO & CMRTA dues	260
3 MEMBERSHIP DUES	011-010-130-529550	Professional membership dues (GFOA)	600
4 MEMBERSHIP DUES	011-010-130-529550	Professional membership dues (CSMFO)	600
5 MEMBERSHIP DUES	011-010-130-529550	Professional membership dues (American Payroll Association)	516
6 MEMBERSHIP DUES	011-010-130-529550	Professional membership dues (Public Agency Risk Management Association)	150
7 MEMBERSHIP DUES	011-010-130-529550	Professional membership dues (League of California Cities)	75
MEMBERSHIP DUES	Total		2,511
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1 BOOKS & PUBLICATIONS	011-010-130-529600	Accounting/financial statement publications (GFOA)	500
2 BOOKS & PUBLICATIONS	011-010-130-529600	Accounting/financial statement publications (GASB)	300
3 BOOKS & PUBLICATIONS	011-010-130-529600	Department reference materials	250
4 BOOKS & PUBLICATIONS	011-010-130-529600	Accounting and payroll reporting guides and regulations	1,500
BOOKS & PUBLICATIONS	Total		2,550
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1 EMPLOYEE DEVELOPMENT/TRAINING	011-010-130-529670	Continuing professional education	2,000
2 EMPLOYEE DEVELOPMENT/TRAINING	011-010-130-529670	Risk management cert. continuing professional education	2,000
3 EMPLOYEE DEVELOPMENT/TRAINING	011-010-130-529670	Training material/courses estimated	2,000
EMPLOYEE DEVELOPMENT/TRAINING	Total		6,000

**CITY OF VERNON
Budget Summary
2023-2024**

**DEPARTMENT: COMMUNITY PROMOTION
140**

	Actuals 2020-21	Actuals 2021-22	A Budget 2022-23	B Budget 2023-24	B-A Increase/ (Decrease)
EXPENSES:					
SUPPLIES/SERVICES	\$ 506,075	\$ 500,725	\$ 500,000	\$ 252,200	\$ (247,800)
TOTAL EXPENSES	\$ 506,075	\$ 500,725	\$ 500,000	\$ 252,200	\$ (247,800)

GENERAL FUND PROGRAM EXPENDITURES

Expenditure Type	Account	Description	Actuals 2020-21	Actuals 2021-22	A	B	B-A
					Budget 2022-23	Budget 2023-24	Increase/ (Decrease)
COMMUNITY PROMOTION							
M & O	011-010-140-522000	SUPPLIES	-	-	400	400	-
M & O	011-010-140-529215	PROFESSIONAL SERVICES - OTHER	400	107,400	111,800	101,800	(10,000)
M & O	011-010-140-529715	GOOD NEIGHBOR PROGRAM	505,675	393,325	387,800	150,000	(237,800)
M & O Total			506,075	500,725	500,000	252,200	(247,800)
TOTAL COMMUNITY PROMOTION (140)			506,075	500,725	500,000	252,200	(247,800)

GENERAL FUND PROGRAM EXPENDITURE M & O AND CAPITAL DETAILS

**FY 2023-24
Budget**

Account Description	Account	Description	Budget
COMMUNITY PROMOTION			
1 SUPPLIES	011-010-140-522000	Certificate frames/holders	400
SUPPLIES	Total		400
1 PROFESSIONAL SERVICES - OTHER	011-010-140-529215	Contract Services for administration of Good Neighbor Program/Vernon CommUNITY Fund Grant Committee	100,000
2 PROFESSIONAL SERVICES - OTHER	011-010-140-529215	Committee member stipends	1,800
PROFESSIONAL SERVICES - OTHER	Total		101,800
1 GOOD NEIGHBOR PROGRAM	011-010-140-529715	VCF Grant awards	150,000
PROFESSIONAL SERVICES - OTHER	Total		150,000

**CITY OF VERNON
Budget Summary
2023-2024**

**DEPARTMENT: INDUSTRIAL DEVELOPMENT
150**

	Actuals 2020-21	Actuals 2021-22	A Budget 2022-23	B Budget 2023-24	B-A Increase/ (Decrease)
EXPENSES:					
SUPPLIES/SERVICES	\$ 20,898	\$ 38,142	\$ 158,300	\$ 117,600	\$ (40,700)
TOTAL EXPENSES	\$ 20,898	\$ 38,142	\$ 158,300	\$ 117,600	\$ (40,700)

GENERAL FUND PROGRAM EXPENDITURES

Expenditure Type	Account	Description	Actuals 2020-21	Actuals 2021-22	A	B	B-A
					Budget 2022-23	Budget 2023-24	Increase/ (Decrease)
INDUSTRIAL DEVELOPMENT							
M & O	011-010-150-522000	SUPPLIES	-	-	1,000	700	(300)
M & O	011-010-150-525000	ADVERTISEMENT/PROMOTION	19,480	31,423	101,500	106,000	4,500
M & O	011-010-150-529215	PROFESSIONAL SERVICES - OTHER	400	500	44,800	4,800	(40,000)
M & O	011-010-150-529500	TRAVEL	-	-	5,000	-	(5,000)
M & O	011-010-150-529550	MEMBERSHIP DUES	-	5,000	5,000	5,000	-
M & O	011-010-150-529600	BOOKS & PUBLICATIONS	1,017	1,219	1,000	1,100	100
M & O Total			20,898	38,142	158,300	117,600	(40,700)
TOTAL INDUSTRIAL DEVELOPMENT (150)			20,898	38,142	158,300	117,600	(40,700)

GENERAL FUND PROGRAM EXPENDITURE M & O AND CAPITAL DETAILS

**FY 2023-24
Budget**

Account Description	Account	Description	Budget
INDUSTRIAL DEVELOPMENT			
1 SUPPLIES	011-010-150-522000	Copy paper	100
2 SUPPLIES	011-010-150-522000	General office supplies	300
3 SUPPLIES	011-010-150-522000	Name plates	100
4 SUPPLIES	011-010-150-522000	Mail	200
SUPPLIES	Total		700
1 ADVERTISEMENT/PROMOTION	011-010-150-525000	Vernon Chamber - installation luncheon/economic forecast/golf tourney	30,000
2 ADVERTISEMENT/PROMOTION	011-010-150-525000	Miscellaneous sponsorship/event attendance	5,000
3 ADVERTISEMENT/PROMOTION	011-010-150-525000	Misc trade events	2,500
4 ADVERTISEMENT/PROMOTION	011-010-150-525000	West Side Project promotion (trade shows, events, etc.)	10,000
5 ADVERTISEMENT/PROMOTION	011-010-150-525000	Business appreciation/recognition (publications, etc.)	20,000
6 ADVERTISEMENT/PROMOTION	011-010-150-525000	Business appreciation/recognition (events, advertisement, etc.)	5,000
7 ADVERTISEMENT/PROMOTION	011-010-150-525000	Industrial Fair	5,000
8 ADVERTISEMENT/PROMOTION	011-010-150-525000	Economic development strategic marketing & communications	10,000
9 ADVERTISEMENT/PROMOTION	011-010-150-525000	Banners/ brochures/promotional materials/events	10,000
10 ADVERTISEMENT/PROMOTION	011-010-150-525000	Other promotional items	8,500
ADVERTISEMENT/PROMOTION	Total		106,000
1 PROFESSIONAL SERVICES - OTHER	011-010-150-529215	Vernon Business & Industry Commission meeting stipends	4,800
PROFESSIONAL SERVICES - OTHER	Total		4,800
1 MEMBERSHIP DUES	011-010-150-529550	Membership dues (LAEDC)	5,000
MEMBERSHIP DUES	Total		5,000
1 BOOKS & PUBLICATIONS	011-010-150-529600	Annual subscription (Los Angeles Business Journal)	280
2 BOOKS & PUBLICATIONS	011-010-150-529600	Annual subscription (Los Angeles Times)	820
BOOKS & PUBLICATIONS	Total		1,100

**CITY OF VERNON
Budget Summary
2023-2024**

**DEPARTMENT: COMMUNITY DEVELOPMENT
160**

	Actuals 2020-21	Actuals 2021-22	A Budget 2022-23	B Budget 2023-24	B-A Increase/ (Decrease)
EXPENSES:					
SUPPLIES/SERVICES	\$ 124,516	\$ 235,610	\$ 447,900	\$ 250,900	\$ (197,000)
TOTAL EXPENSES	\$ 124,516	\$ 235,610	\$ 447,900	\$ 250,900	\$ (197,000)

GENERAL FUND PROGRAM EXPENDITURES

Expenditure Type	Account	Description	Actuals 2020-21	Actuals 2021-22	A	B	B-A
					Budget 2022-23	Budget 2023-24	Increase/ (Decrease)
COMMUNITY DEVELOPMENT							
M & O	011-010-160-525000	ADVERTISEMENT/PROMOTION	34,810	159,393	213,900	88,900	(125,000)
M & O	011-010-160-529215	PROFESSIONAL SERVICES - OTHER	-	51,741	171,000	98,000	(73,000)
M & O	011-010-160-529715	GOOD NEIGHBOR PROGRAM	89,706	24,475	63,000	64,000	1,000
M & O Total			124,516	235,610	447,900	250,900	(197,000)
CAPITAL OUTLAY	011-010-160-660010	CAPITAL EQUIPMENT - AUTO	209,006	-	-	-	-
CAPITAL OUTLAY Total			209,006	-	-	-	-
TOTAL COMMUNITY DEVELOPMENT (160)			333,522	235,610	447,900	250,900	(197,000)

GENERAL FUND PROGRAM EXPENDITURE M & O AND CAPITAL DETAILS

FY 2023-24
Budget

Account Description	Account	Description	Budget
COMMUNITY DEVELOPMENT			
1 ADVERTISEMENT/PROMOTION	011-010-160-525000	City hosted events for the community (e.g. seasonal outreach, town hall meetings, business community engagement)	40,000
2 ADVERTISEMENT/PROMOTION	011-010-160-525000	Food and beverage purchases for community outreach events including National Night Out, Coffee with a Cop, and DARE, activities and products related to community outreach events and recognition awards	8,000
3 ADVERTISEMENT/PROMOTION	011-010-160-525000	Promotional materials/collateral	5,000
4 ADVERTISEMENT/PROMOTION	011-010-160-525000	Miscellaneous sponsorship/ event attendance	5,000
5 ADVERTISEMENT/PROMOTION	011-010-160-525000	Miscellaneous sponsorships/support for organizations in Southeast region	20,000
6 ADVERTISEMENT/PROMOTION	011-010-160-525000	Holiday fundraiser	500
7 ADVERTISEMENT/PROMOTION	011-010-160-525000	PD promotion/outreach for breast cancer awareness	5,400
8 ADVERTISEMENT/PROMOTION	011-010-160-525000	Holiday light show display equipment	4,000
9 ADVERTISEMENT/PROMOTION	011-010-160-525000	Citywide cleanup	1,000
ADVERTISEMENT/PROMOTION	Total		88,900
1 PROFESSIONAL SERVICES - OTHER	011-010-160-529215	Crossing guard services	38,000
2 PROFESSIONAL SERVICES - OTHER	011-010-160-529215	Contracted services for the provision of social/educational programs in Vernon and YMCA memberships for Vernon residents	60,000
PROFESSIONAL SERVICES - OTHER	Total		98,000
1 GOOD NEIGHBOR PROGRAM	011-010-160-529715	Periodic donations	7,000
2 GOOD NEIGHBOR PROGRAM	011-010-160-529715	Investments for beautification, promotion, branding	25,000
3 GOOD NEIGHBOR PROGRAM	011-010-160-529715	LCA1 Shelter Bed Pilot Program	32,000
GOOD NEIGHBOR PROGRAM	Total		64,000

**CITY OF VERNON
Budget Summary
2023-2024**

**DEPARTMENT: HEALTH
200**

	Actuals 2020-21	Actuals 2021-22	A Budget 2022-23	B Budget 2023-24	B-A Increase/ (Decrease)
EXPENSES:					
SALARIES	\$ 740,272	\$ 834,887	\$ 891,398	\$ 930,052	\$ 38,654
BENEFITS	310,063	369,485	446,958	483,531	36,573
SUPPLIES/SERVICES	306,864	207,502	832,000	1,819,674	987,674
CAPITAL	-	130,341	200,000	-	(200,000)
TOTAL EXPENSES	\$ 1,357,199	\$ 1,542,215	\$ 2,370,356	\$ 3,233,257	\$ 862,901

EMPLOYEE TITLE	FTE	FY 2020-21 Budgeted Salaries	FY 2021-22 Budgeted Salaries	FY 2022-23 Budgeted Salaries	FY 2023-24 Proposed Salaries	Increase (Decrease)
Administrative Analyst	0.00	\$ -	\$ -	\$ -	\$ -	-
Administrative Assistant	1.00	\$ -	\$ -	\$ 49,300	\$ 53,840	4,540
Administrative Intern	0.50	-	-	-	19,817	19,817
Deputy Director of Health and Environmental Control	1.00	-	165,355	171,746	181,812	10,066
Director of Health and Environmental Control	1.00	239,576	246,620	251,456	247,865	(3,591)
Environmental Health Intern (2)	0.20	9,000	9,489	6,120	7,622	1,502
Environmental Health Specialist	2.00	245,781	269,295	263,848	189,175	(74,673)
Environmental Health Specialist Trainee	1.00	-	-	-	75,651	75,651
Environmental Health Technician	2.00	115,712	129,576	134,428	127,770	(6,658)
						-
						-
Payout (vacation and sick excess hours)		2,000	4,900	4,500	1,500	(3,000)
Overtime		1,000	1,000	10,000	25,000	15,000
DEPARTMENT TOTALS	8.70	\$ 613,069	\$ 826,235	\$ 891,398	\$ 930,052	\$ 38,654

GENERAL FUND PROGRAM EXPENDITURES

Expenditure Type	Account	Description	Actuals 2020-21	Actuals 2021-22	A	B	B-A
					Budget 2022-23	Budget 2023-24	Increase/ (Decrease)
HEALTH							
SALARIES	011-020-200-501010	SALARIES - REGULAR	695,945	806,328	862,164	894,852	32,688
SALARIES	011-020-200-501012	SALARIES - PREMIUMS	22,582	19,763	19,234	10,200	(9,034)
SALARIES	011-020-200-501020	SALARIES - O.T.	21,745	8,796	10,000	25,000	15,000
SALARIES Total			740,272	834,887	891,398	930,052	38,654
BENEFITS	011-020-200-512020	RETIREMENT	202,290	244,459	327,655	292,163	(35,492)
BENEFITS	011-020-200-513030	INSURANCE PREMIUMS - MEDICAL	87,796	103,929	103,378	174,882	71,504
BENEFITS	011-020-200-513060	FICA TAXES	14,401	14,863	12,925	13,486	561
BENEFITS	011-020-200-513070	UNEMPLOYMENT	5,577	6,234	3,000	3,000	-
BENEFITS Total			310,063	369,485	446,958	483,531	36,573
M & O	011-020-200-520090	CLAIMS - SIR SETTLEMENTS	100,000	-	-	-	-
M & O	011-020-200-522000	SUPPLIES	40,460	19,853	25,000	25,000	-
M & O	011-020-200-526000	UTILITIES	9,760	12,774	10,000	10,000	-
M & O	011-020-200-527000	VEHICLE EXPENSE	9,462	8,937	5,000	5,000	-
M & O	011-020-200-529000	REPAIRS & MAINTENANCE	-	-	5,000	5,000	-
M & O	011-020-200-529225	PROFESSIONAL SVCS - TECHNICAL	141,023	159,641	735,000	1,029,000	294,000
M & O	011-020-200-529230	HEALTH SERVICES	-	-	-	673,674	673,674
M & O	011-020-200-529500	TRAVEL	-	1,123	30,000	20,000	(10,000)
M & O	011-020-200-529550	MEMBERSHIP DUES	1,991	1,916	5,000	5,000	-
M & O	011-020-200-529600	BOOKS & PUBLICATIONS	279	1,221	2,000	2,000	-
M & O	011-020-200-529670	EMPLOYEE DEVELOPMENT/TRAINING	3,888	2,037	15,000	20,000	5,000
M & O	011-020-200-529675	GREEN VERNON COMMISSION	-	-	-	25,000	25,000
M & O Total			306,864	207,502	832,000	1,819,674	987,674
CAPITAL OUTLAY	011-020-200-660000	CAPITAL OUTLAY	-	130,341	200,000	-	(200,000)
CAPITAL OUTLAY Total			-	130,341	200,000	-	(200,000)
TOTAL HEALTH (200)			1,357,199	1,542,215	2,370,356	3,233,257	862,901

GENERAL FUND PROGRAM EXPENDITURE M & O AND CAPITAL DETAILS

FY 2023-24
Budget

Account Description	Account	Description	Budget
HEALTH			
1 SUPPLIES	011-020-200-522000	Department supplies, laboratory supplies, etc	25,000
SUPPLIES	Total		25,000
1 UTILITIES	011-020-200-526000	Utilities	10,000
UTILITIES	Total		10,000
1 VEHICLE EXPENSE	011-020-200-527000	Vehicle expenses, vehicle fuel, maintenance and car wash	5,000
VEHICLE EXPENSE	Total		5,000
1 REPAIRS & MAINTENANCE	011-020-200-529000	Repair, maintenance, and calibration of monitoring and other technical equipment.	5,000
REPAIRS & MAINTENANCE	Total		5,000
1 PROFESSIONAL SVCS - TECHNICAL	011-020-200-529225	TETRA TECH - Voluntary clean up agreement sub contract	20,000
2 PROFESSIONAL SVCS - TECHNICAL	011-020-200-529225	BACKFLOW DEVICE- Testing results data management software.	25,000
3 PROFESSIONAL SVCS - TECHNICAL	011-020-200-529225	OCEAN BLUE - On Call Environmental clean up services	250,000
4 PROFESSIONAL SVCS - TECHNICAL	011-020-200-529225	SESPE - Environmental remediation technical consulting services	100,000
5 PROFESSIONAL SVCS - TECHNICAL	011-020-200-529225	INCIDENTALS - Unplanned technical consulting services required by the department.	100,000
6 PROFESSIONAL SVCS - TECHNICAL	011-020-200-529225	DTSC - Voluntary clean up agreement	100,000
7 PROFESSIONAL SVCS - TECHNICAL	011-020-200-529225	CALARP - Publication services	5,000
8 PROFESSIONAL SVCS - TECHNICAL	011-020-200-529225	PIC - Voluntary clean up agreement sub contract	100,000
9 PROFESSIONAL SVCS - TECHNICAL	011-020-200-529225	SEAACA - Animal control services	24,000
10 PROFESSIONAL SVCS - TECHNICAL	011-020-200-529225	SESPE - Odor assessment and related services.	200,000
11 PROFESSIONAL SVCS - TECHNICAL	011-020-200-529225	CERTIFIED LABORATORY SERVICES - Sample analysis services	5,000
12 PROFESSIONAL SVCS - TECHNICAL	011-020-200-529225	ESA - Environmental sustainability action plan technical consulting services	100,000
PROFESSIONAL SVCS - TECHNICAL	Total		1,029,000
1 HEALTH SERVICES	011-020-200-529230	Health Officer services	100,000
2 HEALTH SERVICES	011-020-200-529230	Wellness Equity Alliance - Health related services	573,674
HEALTH SERVICES	Total		673,674
1 TRAVEL	011-020-200-529500	Conferences and meetings not related to training	20,000
TRAVEL	Total		20,000
1 MEMBERSHIP DUES	011-020-200-529550	Various memberships and license dues (REHS license, ICC certificate, SWANA, Air & Waste, Recycling Market Dev. Zone, California Product Stewardship Council, and Other)	5,000
MEMBERSHIP DUES	Total		5,000
1 BOOKS & PUBLICATIONS	011-020-200-529600	Professional publications and subscriptions	2,000
BOOKS & PUBLICATIONS	Total		2,000
1 EMPLOYEE DEVELOPMENT/TRAINING	011-020-200-529670	Professional and technical training	20,000
EMPLOYEE DEVELOPMENT/TRAINING	Total		20,000
1 GREEN VERNON COMMISSION	011-020-200-529675	Travel, training and other incidental expenses for commission members	20,000
2 GREEN VERNON COMMISSION	011-020-200-529675	Stipends for commission members	5,000
GREEN VERNON COMMISSION	Total		25,000

**CITY OF VERNON
Budget Summary
2023-2024**

**DEPARTMENT: POLICE
300**

			A	B	B-A
	Actuals 2020-21	Actuals 2021-22	Budget 2022-23	Budget 2023-24	Increase/ (Decrease)
EXPENSES:					
SALARIES	\$ 6,986,241	\$ 6,970,199	\$ 7,494,847	\$ 8,031,542	\$ 536,695
BENEFITS	5,140,706	5,589,475	6,177,670	6,414,089	236,419
SUPPLIES/SERVICES	430,745	487,287	486,046	575,841	89,795
CAPITAL	276,989	430,298	265,000	252,500	(12,500)
TOTAL EXPENSES	\$ 12,834,681	\$ 13,477,259	\$ 14,423,563	\$ 15,273,972	\$ 850,409

EMPLOYEE TITLE	FTE	FY 2020-21 Budgeted Salaries	FY 2021-22 Budgeted Salaries	FY 2022-23 Budgeted Salaries	FY 2023-24 Budgeted Salaries	Increase (Decrease)
Administrative Secretary	1.00	\$ 80,858	\$ 83,265	\$ 84,919	\$ 88,300	\$ 3,381
Civilian Court Officer	1.00	79,834	82,211	147,364	62,328	(85,036)
Police Captain	1.00	239,888	246,215	239,207	271,598	32,391
Police Chief	1.00	286,372	294,934	272,938	302,281	29,343
Police Community Services Officer	1.00	27,761	29,975	28,535	62,659	34,124
Police Dispatcher	6.50	531,245	550,242	561,073	588,621	27,548
Police Dispatcher, Lead	1.00	95,721	98,575	100,534	104,541	4,007
Police Lieutenant	2.50	381,889	415,564	394,958	504,444	109,486
Police Officer	33.00	3,498,801	3,640,029	3,715,263	3,967,164	251,901
Police Records Manager	1.00	113,532	101,081	109,270	117,556	8,286
Police Records Technician	2.00	111,861	110,774	111,535	117,699	6,164
Police Records Technician, Lead	1.00	66,629	68,609	69,970	72,751	2,781
Police Sergeant	7.00	1,051,561	1,081,556	1,054,781	1,154,400	99,619
Overtime		350,000	350,000	370,000	390,000	20,000
On-Call		5,000	5,000	5,000	5,000	-
Payout (excess vacation and sick hours)		158,000	228,100	229,000	221,700	(7,300)
Shooting Pay		500	500	500	500	-
DEPARTMENT TOTALS	59.00	\$ 7,079,452	\$ 7,386,630	\$ 7,494,847	\$ 8,031,542	\$ 536,695

GENERAL FUND PROGRAM EXPENDITURES

Expenditure Type	Account	Description	Actuals 2020-21	Actuals 2021-22	A	B	B-A
					Budget 2022-23	Budget 2023-24	Increase/ (Decrease)
POLICE							
SALARIES	011-030-300-501010	SALARIES - REGULAR	5,454,432	5,471,336	5,969,571	6,429,000	459,429
SALARIES	011-030-300-501012	SALARIES - PREMIUMS	1,008,143	1,169,505	1,005,878	1,109,404	103,526
SALARIES	011-030-300-501020	SALARIES - O.T.	375,527	139,511	370,000	390,000	20,000
SALARIES	011-595-300-501020	SALARIES - O.T.	47,706	62,848	-	-	-
SALARIES	011-695-300-501010	SALARIES - REGULAR	66,211	93,664	134,324	97,238	(37,086)
SALARIES	011-695-300-501012	SALARIES - PREMIUMS	18,187	17,965	15,074	5,900	(9,174)
SALARIES	011-695-300-501020	SALARIES - O.T.	16,036	15,370	-	-	-
SALARIES Total			6,986,241	6,970,199	7,494,847	8,031,542	536,695
BENEFITS	011-030-300-512020	RETIREMENT	3,718,512	4,119,239	4,636,508	4,804,590	168,082
BENEFITS	011-030-300-513030	INSURANCE PREMIUMS - MEDICAL	920,425	885,442	985,345	1,084,487	99,142
BENEFITS	011-030-300-513060	FICA TAXES	93,388	92,177	106,509	114,962	8,453
BENEFITS	011-030-300-513070	UNEMPLOYMENT	(323)	-	1,000	1,000	-
BENEFITS	011-595-300-513030	INSURANCE PREMIUMS - MEDICAL	42	63	-	-	-
BENEFITS	011-595-300-513060	FICA TAXES	678	900	-	-	-
BENEFITS	011-695-300-512020	RETIREMENT	7,830	6,916	40,020	4,989	(35,031)
BENEFITS	011-695-300-513030	INSURANCE PREMIUMS - MEDICAL	13,504	12,938	26,122	22,565	(3,557)
BENEFITS	011-695-300-513060	FICA TAXES	1,429	3,394	2,166	1,496	(670)
BENEFITS	011-030-300-514090	CLAIMS - WORKER'S COMP	385,221	468,407	380,000	380,000	-
BENEFITS Total			5,140,706	5,589,475	6,177,670	6,414,089	236,419
M & O	011-030-300-520090	CLAIMS - SIR SETTLEMENTS	3,024	-	-	-	-
M & O	011-030-300-522000	SUPPLIES	52,787	43,872	46,500	84,300	37,800
M & O	011-030-300-522050	SUPPLIES - COMMUNITY OUTREACH	175	-	-	-	-
M & O	011-030-300-523030	BAD DEBT EXPENSE	8,874	-	-	-	-
M & O	011-030-300-524000	UNIFORMS	14,695	15,356	12,800	12,800	-
M & O	011-030-300-525000	ADVERTISEMENT/PROMOTION	2,120	-	-	-	-
M & O	011-030-300-526000	UTILITIES	6,648	6,791	6,600	6,600	-
M & O	011-030-300-527000	VEHICLE EXPENSE	145,286	208,545	160,000	165,000	5,000
M & O	011-030-300-529000	REPAIRS & MAINTENANCE	2,941	8,323	20,000	25,500	5,500
M & O	011-030-300-529215	PROFESSIONAL SERVICES - OTHER	37,543	42,777	78,680	117,400	38,720
M & O	011-030-300-529220	PROFESSIONAL SERVICES - ADMIN	61,968	48,079	95,220	95,220	-
M & O	011-030-300-529500	TRAVEL	20,226	37,196	30,000	30,000	-
M & O	011-030-300-529550	MEMBERSHIP DUES	3,197	7,696	6,276	9,051	2,775
M & O	011-030-300-529600	BOOKS & PUBLICATIONS	1,755	1,719	1,970	1,970	-
M & O	011-030-300-529670	EMPLOYEE DEVELOPMENT/TRAINING	19,258	29,994	28,000	28,000	-
M & O	011-595-300-522000	SUPPLIES	-	1,375	-	-	-
M & O	011-595-300-529500	TRAVEL	-	405	-	-	-
M & O	011-795-300-522000	SUPPLIES	13,009	13,098	-	-	-
M & O	011-795-300-524000	UNIFORMS	-	5,184	-	-	-
M & O	011-795-300-529215	PROFESSIONAL SERVICES - OTHER	26,780	6,489	-	-	-
M & O	011-795-300-529670	EMPLOYEE DEVELOPMENT/TRAINING	9,700	9,700	-	-	-
M & O	011-895-300-526000	UTILITIES	760	687	-	-	-
M & O Total			430,745	487,287	486,046	575,841	89,795
CAPITAL OUTLAY	011-030-300-660010	CAPITAL EQUIPMENT - AUTO	104,954	81,162	55,000	75,000	20,000
CAPITAL OUTLAY	011-030-300-660015	CAPITAL EQUIPMENT - NONAUTO	164,244	314,136	210,000	177,500	(32,500)
CAPITAL OUTLAY	011-595-300-660010	CAPITAL EQUIPMENT - AUTO	-	35,000	-	-	-
CAPITAL OUTLAY	011-795-300-660015	CAPITAL EQUIPMENT - NONAUTO	7,791	-	-	-	-
CAPITAL OUTLAY Total			276,989	430,298	265,000	252,500	(12,500)
TOTAL POLICE (300)			12,834,681	13,477,259	14,423,563	15,273,972	850,409

GENERAL FUND PROGRAM EXPENDITURE M & O AND CAPITAL DETAILS

**FY 2023-24
Budget**

Account Description	Account	Description	Budget
POLICE			
1 SUPPLIES	011-030-300-522000	Duty and training ammunition	15,000
2 SUPPLIES	011-030-300-522000	Office supplies (including items obtained from the City warehouse)	9,078
3 SUPPLIES	011-030-300-522000	Office and necessary field supplies	15,000
4 SUPPLIES	011-030-300-522000	Shooting range supplies (firearms parts, cleaning solvents, targets)	5,100
5 SUPPLIES	011-030-300-522000	Paper-based orders (business cards, envelopes, citations)	2,550
6 SUPPLIES	011-030-300-522000	Dry cleaning service for jail and locker room towels	500
7 SUPPLIES	011-030-300-522000	Supplies for department sponsored events	3,272
8 SUPPLIES	011-030-300-522000	PD promotional items	5,000
9 SUPPLIES	011-030-300-522000	Taser equipment	2,800
10 SUPPLIES	011-030-300-522000	Rounds for bean bag shotgun	4,500
11 SUPPLIES	011-030-300-522000	Three (3) Lidar speed detectors	4,500
12 SUPPLIES	011-030-300-522000	Thirty (30) desk chairs	12,000
13 SUPPLIES	011-030-300-522000	Two (2) night vision imaging systems	5,000
SUPPLIES	Total		84,300
1 UNIFORMS	011-030-300-524000	Uniforms new/replacement	9,200
2 UNIFORMS	011-030-300-524000	Uniform stipend for one (1) reserve police officer	3,600
UNIFORMS	Total		12,800
1 UTILITIES	011-030-300-526000	City fiber optics charge (includes internet)	6,600
UTILITIES	Total		6,600
1 VEHICLE EXPENSE	011-030-300-527000	Vehicle fuel from City pumps	75,000
2 VEHICLE EXPENSE	011-030-300-527000	Vehicle maintenance by the City, including car washing	86,000
3 VEHICLE EXPENSE	011-030-300-527000	P-card gas purchases for City owned vehicles	3,500
4 VEHICLE EXPENSE	011-030-300-527000	Area E mutual aid vehicle maintenance	500
VEHICLE EXPENSE	Total		165,000
1 REPAIRS & MAINTENANCE	011-030-300-529000	Repairs for PD equipment and misc maintenance materials	3,000
2 REPAIRS & MAINTENANCE	011-030-300-529000	Shooting range maintenance	12,000
3 REPAIRS & MAINTENANCE	011-030-300-529000	Radio maintenance	10,500
REPAIRS & MAINTENANCE	Total		25,500
1 PROFESSIONAL SERVICES - OTHER	011-030-300-529215	Background investigator services	16,000
2 PROFESSIONAL SERVICES - OTHER	011-030-300-529215	Independent internal affairs investigation services	10,000
3 PROFESSIONAL SERVICES - OTHER	011-030-300-529215	Prisoner pre-booking examinations	16,000
4 PROFESSIONAL SERVICES - OTHER	011-030-300-529215	Policy manual subscription/maintenance, training module	33,400
5 PROFESSIONAL SERVICES - OTHER	011-030-300-529215	subscription/maintenance, and Cordico Wellness application	5,000
6 PROFESSIONAL SERVICES - OTHER	011-030-300-529215	Narcan program	14,000
7 PROFESSIONAL SERVICES - OTHER	011-030-300-529215	Flock Cameras	10,000
8 PROFESSIONAL SERVICES - OTHER	011-030-300-529215	Installation of new in-car camera systems	13,000
8 PROFESSIONAL SERVICES - OTHER	011-030-300-529215	Recruitment video	13,000
PROFESSIONAL SERVICES - OTHER	Total		117,400
1 PROFESSIONAL SERVICES - ADMIN	011-030-300-529220	Outsourced jail booking fees	70,000
2 PROFESSIONAL SERVICES - ADMIN	011-030-300-529220	Traffic violation ticket processing fees	16,000
3 PROFESSIONAL SERVICES - ADMIN	011-030-300-529220	Parking citation processing service	5,000
4 PROFESSIONAL SERVICES - ADMIN	011-030-300-529220	Firearms training park usage	600
5 PROFESSIONAL SERVICES - ADMIN	011-030-300-529220	Truck weighing service (commercial enforcement)	100
6 PROFESSIONAL SERVICES - ADMIN	011-030-300-529220	Medical waste removal service	2,020
7 PROFESSIONAL SERVICES - ADMIN	011-030-300-529220	Language translation service	1,500
PROFESSIONAL SERVICES - ADMIN	Total		95,220
1 TRAVEL	011-030-300-529500	Travel expenses associated with employee training	30,000
TRAVEL	Total		30,000
1 MEMBERSHIP DUES	011-030-300-529550	LA County annual dues	2,000
2 MEMBERSHIP DUES	011-030-300-529550	International annual dues	2,500
3 MEMBERSHIP DUES	011-030-300-529550	Federal annual dues	450
4 MEMBERSHIP DUES	011-030-300-529550	Area E disaster management dues	1,656
5 MEMBERSHIP DUES	011-030-300-529550	CA annual membership dues	2,445
MEMBERSHIP DUES	Total		9,051
1 BOOKS & PUBLICATIONS	011-030-300-529600	Various directories, legal resources and/or manuals	1,970
BOOKS & PUBLICATIONS	Total		1,970
1 EMPLOYEE DEVELOPMENT/TRAINING	011-030-300-529670	Various training for PD staff	28,000
EMPLOYEE DEVELOPMENT/TRAINING	Total		28,000

GENERAL FUND PROGRAM EXPENDITURE M & O AND CAPITAL DETAILS

FY 2023-24
Budget

Account Description	Account	Description	Budget
1 CAPITAL EQUIPMENT - AUTO	011-030-300-660010	New Patrol vehicle	75,000
CAPITAL EQUIPMENT - AUTO	Total		75,000
1 CAPITAL EQUIPMENT - NONAUTO	011-030-300-660015	Vehicle emergency equipment packages	40,000
2 CAPITAL EQUIPMENT - NONAUTO	011-030-300-660015	Public safety drone	18,500
3 CAPITAL EQUIPMENT - NONAUTO	011-030-300-660015	Office furniture for Evidence Room	9,000
4 CAPITAL EQUIPMENT - NONAUTO	011-030-300-660015	One (1) Motorola APX8500 mobile radio	10,000
5 CAPITAL EQUIPMENT - NONAUTO	011-030-300-660015	Bi-Directional amplifier	100,000
CAPITAL EQUIPMENT - NONAUTO	Total		177,500

**CITY OF VERNON
Budget Summary
2023-2024**

**DEPARTMENT: FIRE
305**

	Actuals 2020-21	Actuals 2021-22	A Budget 2022-23	B Budget 2023-24	B-A Increase/ (Decrease)
EXPENSES:					
SALARIES	\$ 4,200,218	\$ -	\$ -	\$ -	\$ -
BENEFITS	4,756,641	4,504,743	4,863,948	4,774,647	(89,301)
SUPPLIES/SERVICES	13,240,102	16,793,774	16,991,866	16,991,866	-
CAPITAL	-	-	-	-	-
TOTAL EXPENSES	\$ 22,196,960	\$ 21,298,517	\$ 21,855,814	\$ 21,766,513	\$ (89,301)

EMPLOYEE TITLE	FTE	FY 2020-21 Budgeted Salaries	FY 2021-22 Budgeted Salaries	FY 2022-23 Budgeted Salaries	FY 2023-24 Budgeted Salaries	Increase (Decrease)
Administrative Assistant, Senior	0.00	\$ 35,415	\$ -	\$ -	\$ -	\$ -
Assistant Fire Marshal	0.00	-	-	-	-	-
Fire Administrative Analyst	0.00	54,527	-	-	-	-
Fire Battalion Chief	0.00	115,603	-	-	-	-
Fire Captain	0.00	961,681	-	-	-	-
Fire Chief	0.00	129,421	-	-	-	-
Fire Code Inspector	0.00	32,266	51,129	-	-	-
Fire Engineer	0.00	793,726	-	-	-	-
Firefighter	0.00	704,737	-	-	-	-
Firefighter/Paramedic	0.00	543,278	-	-	-	-
Firefighter/Paramedic Coordinator	0.00	61,914	-	-	-	-
Overtime		750,000	-	-	-	-
In-Lieu Holiday Payout		-	-	-	-	-
Payout (excess vacation and sick hours)		128,000	-	-	-	-
DEPARTMENT TOTALS	0.00	\$ 4,310,568	\$ 51,129	\$ -	\$ -	\$ -

GENERAL FUND PROGRAM EXPENDITURES

Expenditure Type	Account	Description	Actuals 2020-21	Actuals 2021-22	A	B	B-A
					Budget 2022-23	Budget 2023-24	Increase/ (Decrease)
FIRE							
SALARIES	011-030-305-501010	SALARIES - REGULAR	1,818,000	-	-	-	-
SALARIES	011-030-305-501012	SALARIES - PREMIUMS	1,859,240	-	-	-	-
SALARIES	011-030-305-501020	SALARIES - O.T.	522,978	-	-	-	-
SALARIES Total			4,200,218	-	-	-	-
BENEFITS	011-030-305-512020	RETIREMENT	4,178,084	4,360,512	4,863,948	4,624,647	(239,301)
BENEFITS	011-030-305-513030	INSURANCE PREMIUMS - MEDICAL	291,028	-	-	-	-
BENEFITS	011-030-305-513060	FICA TAXES	51,431	-	-	-	-
BENEFITS	011-030-305-513070	UNEMPLOYMENT	4,950	5,845	-	-	-
BENEFITS	011-030-305-514090	CLAIMS - WORKER'S COMP	231,147	138,387	-	150,000	150,000
BENEFITS Total			4,756,641	4,504,743	4,863,948	4,774,647	(89,301)
M & O	011-030-305-522000	SUPPLIES	23,683	-	-	-	-
M & O	011-030-305-523030	BAD DEBT EXPENSE	37,200	-	-	-	-
M & O	011-030-305-524000	UNIFORMS	32	-	-	-	-
M & O	011-030-305-526000	UTILITIES	82,858	7,912	8,500	8,500	-
M & O	011-030-305-527000	VEHICLE EXPENSE	62,749	-	-	-	-
M & O	011-030-305-527500	LEASES AND RENTALS	2,103,365	-	-	-	-
M & O	011-030-305-529000	REPAIRS & MAINTENANCE	9,735	-	-	-	-
M & O	011-030-305-529215	PROFESSIONAL SERVICES - OTHER	10,883,200	16,785,862	16,983,366	16,983,366	-
M & O	011-030-305-529220	PROFESSIONAL SERVICES - ADMIN	446	-	-	-	-
M & O	011-030-305-529225	PROFESSIONAL SVCS - TECHNICAL	9,701	-	-	-	-
M & O	011-030-305-529400	EMERGENCY MANAGEMENT SERVICES	23,554	-	-	-	-
M & O	011-030-305-529550	MEMBERSHIP DUES	2,915	-	-	-	-
M & O	011-030-305-529670	EMPLOYEE DEVELOPMENT/TRAINING	663	-	-	-	-
M & O Total			13,240,102	16,793,774	16,991,866	16,991,866	-
TOTAL FIRE (305)			22,196,960	21,298,517	21,855,814	21,766,513	(89,301)

GENERAL FUND PROGRAM EXPENDITURE M & O AND CAPITAL DETAILS

FY 2023-24
Budget

Account Description	Account	Description	Budget
FIRE			
1 UTILITIES	011-030-305-526000	Electric services, So Cal Gas Co., California Water Services, Maywood Mutual #3	8,500
UTILITIES	Total		8,500
1 PROFESSIONAL SERVICES - OTHER	011-030-305-529215	Los Angeles County fire personnel contracted services	16,983,366
PROFESSIONAL SERVICES - OTHER	Total		16,983,366

**CITY OF VERNON
Budget Summary
2023-2024**

**DEPARTMENT: PW ADMIN-ENGR-PLANNING
400**

	Actuals 2020-21	Actuals 2021-22	A Budget 2022-23	B Budget 2023-24	B-A Increase/ (Decrease)
EXPENSES:					
SALARIES	\$ 640,130	\$ 700,600	\$ 824,841	\$ 862,375	\$ 37,534
BENEFITS	304,724	366,525	522,213	439,313	(82,900)
SUPPLIES/SERVICES	4,501	12,617	6,750	14,500	7,750
CAPITAL	-	-	-	-	-
TOTAL EXPENSES	\$ 949,355	\$ 1,079,743	\$ 1,353,804	\$ 1,316,188	\$ (37,616)

EMPLOYEE TITLE	FTE	FY 2020-21 Budgeted Salaries	FY 2021-22 Budgeted Salaries	FY 2022-23 Budgeted Salaries	FY 2023-24 Budgeted Salaries	Increase (Decrease)
Administrative Analyst	0.00	\$ 84,271	\$ 91,139	\$ 97,610	\$ -	\$ (97,610)
Administrative Assistant	1.00	-	-	-	51,278	51,278
Administrative Assistant, Senior	1.00	114,212	167,385	137,259	79,059	(58,200)
Administrative Intern (2)	1.00	-	-	-	39,634	39,634
Administrative Secretary	2.00	-	258,711	96,365	191,229	94,864
Deputy Director of Public Works	1.00	-	-	225,918	229,217	3,299
Director of Public Works	1.00	239,576	198,946	263,789	265,058	1,269
Overtime		5,000	3,000	3,000	6,700	3,700
Payout (vacation and sick excess hours)		-	820	900	200	(700)
DEPARTMENT TOTALS	7.00	\$ 443,059	\$ 720,001	\$ 824,841	\$ 862,375	\$ 37,534

GENERAL FUND PROGRAM EXPENDITURES

Expenditure Type	Account	Description	Actuals 2020-21	Actuals 2021-22	A	B	B-A
					Budget 2022-23	Budget 2023-24	Increase/ (Decrease)
PW ADMIN-ENGR-PLANNING							
SALARIES	011-040-400-501010	SALARIES - REGULAR	622,786	663,006	795,112	816,286	21,174
SALARIES	011-040-400-501012	SALARIES - PREMIUMS	17,344	25,355	26,729	39,389	12,660
SALARIES	011-040-400-501020	SALARIES - O.T.	-	12,239	3,000	6,700	3,700
SALARIES Total			640,130	700,600	824,841	862,375	37,534
BENEFITS	011-040-400-512020	RETIREMENT	224,143	287,803	401,329	345,241	(56,088)
BENEFITS	011-040-400-513030	INSURANCE PREMIUMS - MEDICAL	61,945	63,319	103,924	81,568	(22,356)
BENEFITS	011-040-400-513060	FICA TAXES	8,980	10,085	11,960	12,504	544
BENEFITS	011-040-400-513070	UNEMPLOYMENT	9,656	5,318	5,000	-	(5,000)
BENEFITS Total			304,724	366,525	522,213	439,313	(82,900)
M & O	011-040-400-520090	CLAIMS - SIR SETTLEMENTS	-	6,800	-	-	-
M & O	011-040-400-522000	SUPPLIES	3,521	4,542	1,200	8,000	6,800
M & O	011-040-400-524000	UNIFORMS	-	29	500	500	-
M & O	011-040-400-525000	ADVERTISEMENT/PROMOTION	-	-	500	500	-
M & O	011-040-400-529215	PROFESSIONAL SERVICES - OTHER	-	386	-	-	-
M & O	011-040-400-529500	TRAVEL	-	367	-	-	-
M & O	011-040-400-529550	MEMBERSHIP DUES	485	15	-	200	200
M & O	011-040-400-529600	BOOKS & PUBLICATIONS	120	(388)	300	300	-
M & O	011-040-400-529670	EMPLOYEE DEVELOPMENT/TRAINING	375	865	4,250	5,000	750
M & O Total			4,501	12,617	6,750	14,500	7,750
TOTAL PW ADMIN-ENGR-PLANNING (400)			949,355	1,079,743	1,353,804	1,316,188	(37,616)

GENERAL FUND PROGRAM EXPENDITURE M & O AND CAPITAL DETAILS

Account Description	Account	Description	FY 2023-24 Budget
PW ADMIN-ENGR-PLANNING			
1 SUPPLIES	011-040-400-522000	Office supplies	7,800
2 SUPPLIES	011-040-400-522000	Mail & shipping supplies	200
SUPPLIES	Total		8,000
<hr/>			
1 UNIFORMS	011-040-400-524000	Departmental uniform shirts	500
UNIFORMS	Total		500
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1 ADVERTISEMENT/PROMOTION	011-040-400-525000	Publishing of notices, information material, and legal documents	500
ADVERTISEMENT/PROMOTION	Total		500
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1 MEMBERSHIP DUES	011-040-400-529550	APWA	200
MEMBERSHIP DUES	Total		200
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1 BOOKS & PUBLICATIONS	011-040-400-529600	Various publications updates (CEQA) Standard Plans, etc	300
BOOKS & PUBLICATIONS	Total		300
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1 EMPLOYEE DEVELOPMENT/TRAINING	011-040-400-529670	League of California Cities - Public Works Officers Institute for DH and engineering staff. Includes travel and accommodations.	5,000
EMPLOYEE DEVELOPMENT/TRAINING	Total		5,000

**CITY OF VERNON
Budget Summary
2023-2024**

**DEPARTMENT: PW BUILDING REGULATIONS
405**

	Actuals 2020-21	Actuals 2021-22	A Budget 2022-23	B Budget 2023-24	B-A Increase/ (Decrease)
EXPENSES:					
SALARIES	\$ 554,458	\$ 686,258	\$ 718,381	\$ 708,128	\$ (10,253)
BENEFITS	238,870	317,588	394,336	353,134	(41,202)
SUPPLIES/SERVICES	329,486	494,203	1,095,730	875,930	(219,800)
CAPITAL	-	-	200,000	75,000	(125,000)
TOTAL EXPENSES	\$ 1,122,814	\$ 1,498,049	\$ 2,408,447	\$ 2,012,192	\$ (396,255)

EMPLOYEE TITLE	FTE	FY 2020-21 Budgeted Salaries	FY 2021-22 Budgeted Salaries	FY 2022-23 Budgeted Salaries	FY 2023-24 Budgeted Salaries	Increase (Decrease)
Assistant Planner	1.00	\$ 90,185	\$ 92,840	\$ 94,662	\$ 100,190	\$ 5,528
Building and Planning Manager	0.00	-	-	-	-	-
Building Inspector, Senior	1.00	130,765	134,637	137,295	144,532	7,237
Code Enforcement Officer	2.00	-	78,730	78,180	166,571	88,391
Electrical Inspector	0.00	-	-	-	-	-
Electrical Inspector, Senior	0.00	115,820	119,289	121,670	-	(121,670)
Permit Technician	2.00	125,152	134,596	61,424	140,895	79,471
Permit Technician, Senior	0.00	-	-	77,980	-	(77,980)
Plumbing and Mechanical Inspector, Senior	1.00	117,320	120,789	123,170	129,840	6,670
Overtime		2,000	2,000	2,000	5,300	3,300
Payout (vacation and sick excess hours)		11,700	20,200	22,000	20,800	(1,200)
DEPARTMENT TOTALS	7.00	\$ 592,942	\$ 703,081	\$ 718,381	\$ 708,128	\$ (10,253)

GENERAL FUND PROGRAM EXPENDITURES

Expenditure Type	Account	Description	Actuals 2020-21	Actuals 2021-22	A	B	B-A
					Budget 2022-23	Budget 2023-24	Increase/ (Decrease)
PW BUILDING REGULATIONS							
SALARIES	011-040-405-501010	SALARIES - REGULAR	474,266	599,074	636,764	627,804	(8,960)
SALARIES	011-040-405-501012	SALARIES - PREMIUMS	71,696	76,663	79,617	75,024	(4,593)
SALARIES	011-040-405-501020	SALARIES - O.T.	8,495	10,522	2,000	5,300	3,300
SALARIES Total			554,458	686,258	718,381	708,128	(10,253)
BENEFITS	011-040-405-512020	RETIREMENT	159,162	205,544	273,687	223,803	(49,884)
BENEFITS	011-040-405-513030	INSURANCE PREMIUMS - MEDICAL	73,939	104,432	110,232	119,063	8,831
BENEFITS	011-040-405-513060	FICA TAXES	5,768	7,612	10,417	10,268	(149)
BENEFITS Total			238,870	317,588	394,336	353,134	(41,202)
M & O	011-040-405-522000	SUPPLIES	17,548	5,039	12,500	6,000	(6,500)
M & O	011-040-405-523030	BAD DEBT EXPENSE	21,925	-	-	-	-
M & O	011-040-405-524000	UNIFORMS	-	58	1,000	1,000	-
M & O	011-040-405-525000	ADVERTISEMENT/PROMOTION	-	-	1,000	500	(500)
M & O	011-040-405-527000	VEHICLE EXPENSE	9,539	14,144	8,300	3,500	(4,800)
M & O	011-040-405-529215	PROFESSIONAL SERVICES - OTHER	-	113	-	-	-
M & O	011-040-405-529225	PROFESSIONAL SVCS - TECHNICAL	278,202	468,737	1,056,000	846,000	(210,000)
M & O	011-040-405-529500	TRAVEL	-	607	2,000	1,000	(1,000)
M & O	011-040-405-529550	MEMBERSHIP DUES	215	599	1,330	1,630	300
M & O	011-040-405-529600	BOOKS & PUBLICATIONS	208	649	2,000	2,000	-
M & O	011-040-405-529670	EMPLOYEE DEVELOPMENT/TRAINING	1,849	4,256	11,600	14,300	2,700
M & O Total			329,486	494,203	1,095,730	875,930	(219,800)
CAPITAL OUTLAY	011-040-405-660000	CAPITAL OUTLAY	-	-	200,000	-	(200,000)
CAPITAL OUTLAY	011-040-405-660015	CAPITAL EQUIPMENT - NONAUTO	-	-	-	75,000	75,000
CAPITAL OUTLAY Total			-	-	200,000	75,000	(125,000)
TOTAL PW BUILDING REGULATIONS (405)			1,122,814	1,498,049	2,408,447	2,012,192	(396,255)

GENERAL FUND PROGRAM EXPENDITURE M & O AND CAPITAL DETAILS

**FY 2023-24
Budget**

Account Description	Account	Description	Budget
PW BUILDING REGULATIONS			
1 SUPPLIES	011-040-405-522000	Misc office supplies	750
2 SUPPLIES	011-040-405-522000	Mail & shipping supplies	750
3 SUPPLIES	011-040-405-522000	Office supplies	2,500
4 SUPPLIES	011-040-405-522000	Printing supplies	2,000
SUPPLIES	Total		6,000
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1 UNIFORMS	011-040-405-524000	Departmental uniform shirts	1,000
UNIFORMS	Total		1,000
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1 ADVERTISEMENT/PROMOTION	011-040-405-525000	Publishing of required notices	500
ADVERTISEMENT/PROMOTION	Total		500
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1 VEHICLE EXPENSE	011-040-405-527000	Garage work orders	1,100
2 VEHICLE EXPENSE	011-040-405-527000	Washing of City vehicles	400
3 VEHICLE EXPENSE	011-040-405-527000	Gas usage	2,000
VEHICLE EXPENSE	Total		3,500
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1 PROFESSIONAL SVCS - TECHNICAL	011-040-405-529225	On-call structural plan check & inspection & CaSP services	175,000
2 PROFESSIONAL SVCS - TECHNICAL	011-040-405-529225	Strong motion instrumentation plans & seismic haz. mapping	15,000
3 PROFESSIONAL SVCS - TECHNICAL	011-040-405-529225	File scanning	200,000
4 PROFESSIONAL SVCS - TECHNICAL	011-040-405-529225	West Side Specific Plan	250,000
5 PROFESSIONAL SVCS - TECHNICAL	011-040-405-529225	California Building Standards - Revolving Fund	5,000
6 PROFESSIONAL SVCS - TECHNICAL	011-040-405-529225	Los Angeles County Assessor - Maps	1,000
7 PROFESSIONAL SVCS - TECHNICAL	011-040-405-529225	Electrical Plan Check and Inspection	200,000
PROFESSIONAL SVCS - TECHNICAL	Total		846,000
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1 TRAVEL	011-040-405-529500	Mileage and parking for staff to attend workshop (CALBO)	1,000
TRAVEL	Total		1,000
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1 MEMBERSHIP DUES	011-040-405-529550	Membership Dues (CALBO)	250
2 MEMBERSHIP DUES	011-040-405-529550	Membership Dues (IAPMO)	155
3 MEMBERSHIP DUES	011-040-405-529550	Membership Dues (IAEI)	125
4 MEMBERSHIP DUES	011-040-405-529550	Membership Dues (ICC)	350
5 MEMBERSHIP DUES	011-040-405-529550	Membership Dues (CACEO) - California Code Enforcement Officer Association	600
6 MEMBERSHIP DUES	011-040-405-529550	Membership Dues (AEP)	150
MEMBERSHIP DUES	Total		1,630
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1 BOOKS & PUBLICATIONS	011-040-405-529600	Code books	2,000
BOOKS & PUBLICATIONS	Total		2,000
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1 EMPLOYEE DEVELOPMENT/TRAINING	011-040-405-529670	CALBO training	4,500
2 EMPLOYEE DEVELOPMENT/TRAINING	011-040-405-529670	Required staff training/seminars	4,500
3 EMPLOYEE DEVELOPMENT/TRAINING	011-040-405-529670	CACEO training - annual classes & pepper spray cert	2,500
4 EMPLOYEE DEVELOPMENT/TRAINING	011-040-405-529670	Misc training	2,000
5 EMPLOYEE DEVELOPMENT/TRAINING	011-040-405-529670	AEP training - spring & fall	800
EMPLOYEE DEVELOPMENT/TRAINING	Total		14,300
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1 CAPITAL EQUIPMENT - NONAUTO	011-040-405-660015	Customer Kiosk for completion of on-line permit applications	15,000
2 CAPITAL EQUIPMENT - NONAUTO	011-040-405-660015	Large Format Touch Screens for inspectors	60,000
CAPITAL EQUIPMENT - NONAUTO	Total		75,000

**CITY OF VERNON
Budget Summary
2023-2024**

**DEPARTMENT: PW CITY HOUSING
410**

	Actuals 2020-21	Actuals 2021-22	A Budget 2022-23	B Budget 2023-24	B-A Increase/ (Decrease)
EXPENSES:					
SALARIES	\$ 118,476	\$ 132,502	\$ 201,612	\$ 255,781	\$ 54,169
BENEFITS	70,226	81,539	134,614	153,042	18,428
SUPPLIES/SERVICES	163,792	176,229	137,200	140,900	3,700
CAPITAL	-	69,284	125,000	20,000	(105,000)
TOTAL EXPENSES	\$ 352,494	\$ 459,553	\$ 598,426	\$ 569,723	\$ (28,703)

EMPLOYEE TITLE	FTE	FY 2020-21 Budgeted Salaries	FY 2021-22 Budgeted Salaries	FY 2022-23 Budgeted Salaries	FY 2023-24 Budgeted Salaries	Increase (Decrease)
Facilities Maintenance Supervisor	0.15	\$ 25,608	\$ 26,376	\$ 18,448	\$ 19,561	\$ 1,113
Facilities Maintenance Worker	2.00	105,045	98,442	102,171	145,146	42,975
Facilities Maintenance Worker, Lead	0.50	16,953	17,460	44,368	48,445	4,077
Facilities Maintenance Worker, Senior	0.50	14,075	39,465	35,125	39,629	4,504
Public Works Superintendent	0.00	-	-	-	-	-
Overtime		1,500	1,500	1,500	2,800	1,300
Payout (vacation and sick excess hours)					200	200
DEPARTMENT TOTALS	3.15	\$ 163,181	\$ 183,243	\$ 201,612	\$ 255,781	\$ 54,169

GENERAL FUND PROGRAM EXPENDITURES

Expenditure Type	Account	Description	Actuals 2020-21	Actuals 2021-22	A	B	B-A
					Budget 2022-23	Budget 2023-24	Increase/ (Decrease)
PW CITY HOUSING							
SALARIES	011-040-410-501010	SALARIES - REGULAR	110,249	120,446	195,887	245,621	49,734
SALARIES	011-040-410-501012	SALARIES - PREMIUMS	7,053	6,044	4,225	7,360	3,135
SALARIES	011-040-410-501020	SALARIES - O.T.	1,174	6,013	1,500	2,800	1,300
SALARIES Total			118,476	132,502	201,612	255,781	54,169
BENEFITS	011-040-410-512020	RETIREMENT	41,757	51,352	81,571	84,706	3,135
BENEFITS	011-040-410-513030	INSURANCE PREMIUMS - MEDICAL	26,857	28,310	50,120	64,627	14,507
BENEFITS	011-040-410-513060	FICA TAXES	1,612	1,877	2,923	3,709	786
BENEFITS Total			70,226	81,539	134,614	153,042	18,428
M & O	011-040-410-522000	SUPPLIES	43,043	36,985	38,750	31,000	(7,750)
M & O	011-040-410-523015	REAL ESTATE TAXES	19,201	15,990	12,000	14,000	2,000
M & O	011-040-410-523030	BAD DEBT EXPENSE	1,030	-	-	-	-
M & O	011-040-410-525000	ADVERTISEMENT/PROMOTION	-	110	1,000	1,000	-
M & O	011-040-410-526000	UTILITIES	15,634	20,143	11,150	21,600	10,450
M & O	011-040-410-527000	VEHICLE EXPENSE	114	42	2,700	2,700	-
M & O	011-040-410-529000	REPAIRS & MAINTENANCE	78,433	90,713	61,000	60,000	(1,000)
M & O	011-040-410-529215	PROFESSIONAL SERVICES - OTHER	6,337	12,246	10,600	10,600	-
M & O Total			163,792	176,229	137,200	140,900	3,700
CAPITAL OUTLAY	011-040-410-660000	CAPITAL OUTLAY	-	69,284	125,000	20,000	(105,000)
CAPITAL OUTLAY Total			-	69,284	125,000	20,000	(105,000)
TOTAL PW CITY HOUSING (410)			352,494	459,553	598,426	569,723	(28,703)

GENERAL FUND PROGRAM EXPENDITURE M & O AND CAPITAL DETAILS

**FY 2023-24
Budget**

Account Description	Account	Description	Budget
PW CITY HOUSING			
1 SUPPLIES	011-040-410-522000	General supplies (Home Depot Credit Services)	20,000
2 SUPPLIES	011-040-410-522000	Miscellaneous supplies	9,000
3 SUPPLIES	011-040-410-522000	General Supplies (Current Wholesale Corp)	1,000
4 SUPPLIES	011-040-410-522000	General Supplies (Plumbing & Industrial Supply Corp)	500
5 SUPPLIES	011-040-410-522000	Inventory consumption	500
SUPPLIES	Total		31,000
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1 REAL ESTATE TAXES	011-040-410-523015	Possessory interest taxes	14,000
REAL ESTATE TAXES	Total		14,000
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1 ADVERTISEMENT/PROMOTION	011-040-410-525000	Quarterly rental notifications	1,000
ADVERTISEMENT/PROMOTION	Total		1,000
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1 UTILITIES	011-040-410-526000	Utilities (internal fund)	9,500
2 UTILITIES	011-040-410-526000	Utilities (County Sanitation Districts Sewer)	6,500
3 UTILITIES	011-040-410-526000	Utilities (The Gas Company)	5,000
4 UTILITIES	011-040-410-526000	Utilities (Southern California Edison)	600
UTILITIES	Total		21,600
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1 VEHICLE EXPENSE	011-040-410-527000	Gas usage	1,500
2 VEHICLE EXPENSE	011-040-410-527000	Garage work orders	1,200
VEHICLE EXPENSE	Total		2,700
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1 REPAIRS & MAINTENANCE	011-040-410-529000	Repairs & maintenance	55,000
2 REPAIRS & MAINTENANCE	011-040-410-529000	Maintenance	4,500
3 REPAIRS & MAINTENANCE	011-040-410-529000	Inventory consumption	500
REPAIRS & MAINTENANCE	Total		60,000
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1 PROFESSIONAL SERVICES - OTHER	011-040-410-529215	Professional services	2,400
2 PROFESSIONAL SERVICES - OTHER	011-040-410-529215	Landscape architectural services	7,000
3 PROFESSIONAL SERVICES - OTHER	011-040-410-529215	Professional services	1,200
PROFESSIONAL SERVICES - OTHER	Total		10,600
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1 CAPITAL OUTLAY	011-040-410-660000	Renovation Services	20,000
CAPITAL OUTLAY	Total		20,000

**CITY OF VERNON
Budget Summary
2023-2024**

**DEPARTMENT: PW FACILITIES MAINTENANCE
415**

			A	B	B-A
	Actuals 2020-21	Actuals 2021-22	Budget 2022-23	Budget 2023-24	Increase/ (Decrease)
EXPENSES:					
SALARIES	\$ 279,341	\$ 272,854	\$ 298,904	\$ 356,664	\$ 57,760
BENEFITS	155,419	149,644	186,139	203,819	17,680
SUPPLIES/SERVICES	1,376,851	1,352,712	845,700	1,302,200	456,500
CAPITAL	580,684	391,453	1,375,000	2,950,000	1,575,000
TOTAL EXPENSES	\$ 2,392,295	\$ 2,166,662	\$ 2,705,743	\$ 4,812,683	\$ 2,106,940

EMPLOYEE TITLE	FTE	FY 2020-21 Budgeted Salaries	FY 2021-22 Budgeted Salaries	FY 2022-23 Budgeted Salaries	FY 2023-24 Budgeted Salaries	Increase (Decrease)
Facilities Maintenance Supervisor	0.85	\$ 66,581	\$ 68,578	\$ 104,540	\$ 110,843	\$ 6,303
Facilities Maintenance Worker	2.00	105,045	98,442	102,171	145,146	42,975
Facilities Maintenance Worker, Lead	0.50	96,065	98,942	44,368	48,445	4,077
Facilities Maintenance Worker, Senior	0.50	79,759	39,465	35,125	39,630	4,505
Public Works Superintendent	0.00	-	-	-	-	-
Warehouse Worker, Senior	0.00	-	-	-	-	-
Overtime		15,000	10,000	10,000	2,800	(7,200)
Payout (vacation and sick excess hours)		-	630	700	1,300	600
Stand-by		33,500	2,000	2,000	8,500	6,500
DEPARTMENT TOTALS	3.85	\$ 395,950	\$ 318,057	\$ 298,904	\$ 356,664	\$ 57,760

GENERAL FUND PROGRAM EXPENDITURES

Expenditure Type	Account	Description	Actuals 2020-21	Actuals 2021-22	A	B	B-A
					Budget 2022-23	Budget 2023-24	Increase/ (Decrease)
PW FACILITIES MAINTENANCE							
SALARIES	011-040-415-501010	SALARIES - REGULAR	241,233	239,482	267,631	321,690	54,059
SALARIES	011-040-415-501012	SALARIES - PREMIUMS	34,710	22,721	21,273	32,174	10,901
SALARIES	011-040-415-501020	SALARIES - O.T.	3,398	10,651	10,000	2,800	(7,200)
SALARIES Total			279,341	272,854	298,904	356,664	57,760
BENEFITS	011-040-415-512020	RETIREMENT	91,149	90,390	114,872	115,391	519
BENEFITS	011-040-415-513030	INSURANCE PREMIUMS - MEDICAL	60,673	55,426	66,933	83,256	16,323
BENEFITS	011-040-415-513060	FICA TAXES	3,598	3,828	4,334	5,172	838
BENEFITS Total			155,419	149,644	186,139	203,819	17,680
M & O	011-040-415-522000	SUPPLIES	279,321	217,776	146,700	146,700	-
M & O	011-040-415-524000	UNIFORMS	3,335	2,261	2,000	2,000	-
M & O	011-040-415-526000	UTILITIES	382,573	344,713	325,000	423,000	98,000
M & O	011-040-415-527000	VEHICLE EXPENSE	25,893	27,813	19,500	19,500	-
M & O	011-040-415-529000	REPAIRS & MAINTENANCE	624,359	659,557	325,000	406,000	81,000
M & O	011-040-415-529215	PROFESSIONAL SERVICES - OTHER	58,951	90,945	22,500	300,000	277,500
M & O	011-040-415-529670	EMPLOYEE DEVELOPMENT/TRAINING	2,419	9,646	5,000	5,000	-
M & O Total			1,376,851	1,352,712	845,700	1,302,200	456,500
CAPITAL OUTLAY	011-040-415-660000	CAPITAL OUTLAY	580,684	391,453	1,375,000	2,950,000	1,575,000
CAPITAL OUTLAY Total			580,684	391,453	1,375,000	2,950,000	1,575,000
TOTAL PW FACILITIES MAINTENANCE (415)			2,392,295	2,166,662	2,705,743	4,812,683	2,106,940

GENERAL FUND PROGRAM EXPENDITURE M & O AND CAPITAL DETAILS

**FY 2023-24
Budget**

Account Description	Account	Description	Budget
PW FACILITIES MAINTENANCE			
1 SUPPLIES	011-040-415-522000	Inventory consumption	40,000
2 SUPPLIES	011-040-415-522000	Supplies	35,000
3 SUPPLIES	011-040-415-522000	Supplies (Home Depot)	30,000
4 SUPPLIES	011-040-415-522000	Supplies (Plumbing & Industrial Supply)	15,000
5 SUPPLIES	011-040-415-522000	Supplies (Current Wholesale Electric)	7,500
6 SUPPLIES	011-040-415-522000	Supplies (AAA Electric Motor Sales)	7,000
7 SUPPLIES	011-040-415-522000	Supplies (Refrigeration Supplies Dist.)	3,000
8 SUPPLIES	011-040-415-522000	Supplies (Grainger Co.)	5,000
9 SUPPLIES	011-040-415-522000	Supplies (Ice Machine Sales & Service Co.)	3,000
10 SUPPLIES	011-040-415-522000	Supplies (L.B. Johnson Hard Co.)	1,200
SUPPLIES	Total		146,700
1 UNIFORMS	011-040-415-524000	Uniforms	2,000
UNIFORMS	Total		2,000
1 UTILITIES	011-040-415-526000	Interdepartmental utilities	410,000
2 UTILITIES	011-040-415-526000	Utilities	13,000
UTILITIES	Total		423,000
1 VEHICLE EXPENSE	011-040-415-527000	Garage work orders	14,500
2 VEHICLE EXPENSE	011-040-415-527000	Gas usage	5,000
VEHICLE EXPENSE	Total		19,500
1 REPAIRS & MAINTENANCE	011-040-415-529000	Repairs and maintenance (Fleming Environmental, Inc.)	10,000
2 REPAIRS & MAINTENANCE	011-040-415-529000	Repairs and maintenance (Simplex-Grinnell)	15,000
3 REPAIRS & MAINTENANCE	011-040-415-529000	Facilities protection systems repairs and maintenance	8,000
4 REPAIRS & MAINTENANCE	011-040-415-529000	Pest control	5,000
5 REPAIRS & MAINTENANCE	011-040-415-529000	Repairs and maintenance (Chem Pro Lab Inc.)	3,000
6 REPAIRS & MAINTENANCE	011-040-415-529000	Repairs and maintenance (Thyssenkrupp Elevator)	5,000
7 REPAIRS & MAINTENANCE	011-040-415-529000	Repairs and maintenance (Scott Campbell Co.)	25,000
8 REPAIRS & MAINTENANCE	011-040-415-529000	Repairs and maintenance (Won Door Corporation)	5,000
9 REPAIRS & MAINTENANCE	011-040-415-529000	Janitorial services	130,000
10 REPAIRS & MAINTENANCE	011-040-415-529000	Emergency repairs and maintenance	50,000
11 REPAIRS & MAINTENANCE	011-040-415-529000	Grounds maintenance service	50,000
12 REPAIRS & MAINTENANCE	011-040-415-529000	Professional heating & air repairs and maintenance	75,000
13 REPAIRS & MAINTENANCE	011-040-415-529000	All other vendors repairs and maintenance	25,000
REPAIRS & MAINTENANCE	Total		406,000
1 PROFESSIONAL SERVICES - OTHER	011-040-415-529215	Other professional services as required	25,000
2 PROFESSIONAL SERVICES - OTHER	011-040-415-529215	Solid waste hauling	15,000
3 PROFESSIONAL SERVICES - OTHER	011-040-415-529215	Registration & emission fees	5,000
4 PROFESSIONAL SERVICES - OTHER	011-040-415-529215	Removal of used oil, fuel, antifreeze & waste	5,000
5 PROFESSIONAL SERVICES - OTHER	011-040-415-529215	Building Security	250,000
PROFESSIONAL SERVICES - OTHER	Total		300,000
1 EMPLOYEE DEVELOPMENT/TRAINING	011-040-415-529670	Training	5,000
EMPLOYEE DEVELOPMENT/TRAINING	Total		5,000
1 CAPITAL OUTLAY	011-040-415-660000	City Hall HVAC	500,000
2 CAPITAL OUTLAY	011-040-415-660000	City Hall Reroof project	450,000
3 CAPITAL OUTLAY	011-040-415-660000	Vernon Fitness Park	2,000,000
CAPITAL OUTLAY	Total		2,950,000

**CITY OF VERNON
Budget Summary
2023-2024**

**DEPARTMENT: PW FLEET SERVICES
420**

	Actuals 2020-21	Actuals 2021-22	A Budget 2022-23	B Budget 2023-24	B-A Increase/ (Decrease)
EXPENSES:					
SALARIES	\$ 317,190	\$ 360,641	\$ 375,633	\$ 403,923	\$ 28,290
BENEFITS	164,637	184,903	225,724	215,109	(10,615)
SUPPLIES/SERVICES	358,286	449,754	387,150	526,000	138,850
CAPITAL	-	69,816	800,000	355,000	(445,000)
TOTAL EXPENSES	\$ 840,113	\$ 1,065,114	\$ 1,788,507	\$ 1,500,032	\$ (288,475)

EMPLOYEE TITLE	FTE	FY 2020-21 Budgeted Salaries	FY 2021-22 Budgeted Salaries	FY 2022-23 Budgeted Salaries	FY 2023-24 Budgeted Salaries	Increase (Decrease)
Fleet Supervisor	1.00	\$ 99,745	\$ 105,505	\$ 112,996	\$ 119,809	\$ 6,813
Mechanic	1.00	59,890	64,971	71,750	79,259	7,509
Mechanic, Lead	0.00	-	-	-	-	-
Mechanic, Senior	2.00	175,955	181,132	184,687	195,555	10,868
Public Works Superintendent	0.00	-	-	-	-	-
Warehouse Worker	0.00	-	-	-	-	-
Overtime		3,000	1,500	1,500	2,800	1,300
Payout (vacation and sick excess hours)		-	4,700	4,700	4,500	(200)
Stand-by		-	-	-	2,000	2,000
DEPARTMENT TOTALS	4.00	\$ 338,590	\$ 357,808	\$ 375,633	\$ 403,923	\$ 28,290

GENERAL FUND PROGRAM EXPENDITURES

Expenditure Type	Account	Description	Actuals 2020-21	Actuals 2021-22	A	B	B-A
					Budget 2022-23	Budget 2023-24	Increase/ (Decrease)
PW FLEET SERVICES							
SALARIES	011-040-420-501010	SALARIES - REGULAR	291,600	330,191	346,304	365,263	18,959
SALARIES	011-040-420-501012	SALARIES - PREMIUMS	24,909	26,632	27,829	35,860	8,031
SALARIES	011-040-420-501020	SALARIES - O.T.	681	3,818	1,500	2,800	1,300
SALARIES Total			317,190	360,641	375,633	403,923	28,290
BENEFITS	011-040-420-512020	RETIREMENT	94,422	109,533	147,575	130,026	(17,549)
BENEFITS	011-040-420-513030	INSURANCE PREMIUMS - MEDICAL	65,771	70,296	72,702	79,226	6,524
BENEFITS	011-040-420-513060	FICA TAXES	4,444	5,074	5,447	5,857	410
BENEFITS Total			164,637	184,903	225,724	215,109	(10,615)
M & O	011-040-420-522000	SUPPLIES	233,387	260,404	252,200	336,000	83,800
M & O	011-040-420-524000	UNIFORMS	2,435	1,720	2,000	3,000	1,000
M & O	011-040-420-527000	VEHICLE EXPENSE	24,692	27,757	6,000	6,000	-
M & O	011-040-420-529000	REPAIRS & MAINTENANCE	97,597	154,023	106,950	150,000	43,050
M & O	011-040-420-529600	BOOKS & PUBLICATIONS	-	-	5,000	6,000	1,000
M & O	011-040-420-529670	EMPLOYEE DEVELOPMENT/TRAINING	175	5,850	15,000	25,000	10,000
M & O Total			358,286	449,754	387,150	526,000	138,850
CAPITAL OUTLAY	011-040-420-660000	CAPITAL OUTLAY	-	45,667	-	305,000	305,000
CAPITAL OUTLAY	011-040-420-660010	CAPITAL EQUIPMENT - AUTO	-	24,149	-	-	-
CAPITAL OUTLAY	011-040-420-660015	CAPITAL EQUIPMENT - NONAUTO	-	-	800,000	50,000	(750,000)
CAPITAL OUTLAY Total			-	69,816	800,000	355,000	(445,000)
TOTAL PW FLEET SERVICES (420)			840,113	1,065,114	1,788,507	1,500,032	(288,475)

GENERAL FUND PROGRAM EXPENDITURE M & O AND CAPITAL DETAILS

FY 2023-24
Budget

Account Description	Account	Description	Budget
PW FLEET SERVICES			
1 SUPPLIES	011-040-420-522000	Auto parts/supplies (Napa Auto Parts)	30,000
2 SUPPLIES	011-040-420-522000	Auto parts/supplies (Lopez & Lopez Tire Service)	30,000
3 SUPPLIES	011-040-420-522000	Auto parts/supplies (Bennett-Bowen Lighthouse)	25,000
4 SUPPLIES	011-040-420-522000	Auto parts/supplies (Dion & Sons, Inc.)	5,000
5 SUPPLIES	011-040-420-522000	Auto parts/supplies (J & H Auto Body)	25,000
6 SUPPLIES	011-040-420-522000	Auto parts/supplies (H & H Wholesale Parts)	7,000
7 SUPPLIES	011-040-420-522000	Auto parts/supplies (McMaster Carr Supply Company)	5,000
8 SUPPLIES	011-040-420-522000	All other suppliers auto parts/supplies	11,000
9 SUPPLIES	011-040-420-522000	Auto parts/supplies (Speedo Electric Company)	11,000
10 SUPPLIES	011-040-420-522000	Warehouse inventory consumption auto parts/supplies	18,000
11 SUPPLIES	011-040-420-522000	Auto parts/supplies (AFC Hydraulic Seals & Repair)	5,000
12 SUPPLIES	011-040-420-522000	Auto parts/supplies (Camino Real Chevrolet)	8,000
13 SUPPLIES	011-040-420-522000	Auto parts/supplies (Battery Systems)	20,000
14 SUPPLIES	011-040-420-522000	Auto parts/supplies (Daniels Tire Service)	20,000
15 SUPPLIES	011-040-420-522000	Auto parts/supplies (California Frame & Axle)	20,000
16 SUPPLIES	011-040-420-522000	Auto parts/supplies (Central Ford)	15,000
17 SUPPLIES	011-040-420-522000	Auto parts/supplies (Haaker Equipment Company)	11,000
18 SUPPLIES	011-040-420-522000	Auto parts/supplies (Garvey Equipment Company)	10,000
19 SUPPLIES	011-040-420-522000	Auto parts/supplies (Tire Hub)	25,000
20 SUPPLIES	011-040-420-522000	Auto parts/supplies (Factory Motor Parts)	20,000
21 SUPPLIES	011-040-420-522000	Auto parts / supplies (Oreilly's Autoparts)	15,000
SUPPLIES	Total		336,000
1 UNIFORMS	011-040-420-524000	Uniforms	3,000
UNIFORMS	Total		3,000
1 VEHICLE EXPENSE	011-040-420-527000	Work orders	4,500
2 VEHICLE EXPENSE	011-040-420-527000	Gas usage	1,250
3 VEHICLE EXPENSE	011-040-420-527000	Washing of City vehicles	250
VEHICLE EXPENSE	Total		6,000
1 REPAIRS & MAINTENANCE	011-040-420-529000	All other suppliers repairs and maintenance	15,400
2 REPAIRS & MAINTENANCE	011-040-420-529000	Repairs and maintenance (AFC Hydraulic Seals & Repair)	14,000
3 REPAIRS & MAINTENANCE	011-040-420-529000	Repairs and maintenance (Central Ford)	12,000
4 REPAIRS & MAINTENANCE	011-040-420-529000	Repairs and maintenance (Diesel Emissions Direct)	12,600
5 REPAIRS & MAINTENANCE	011-040-420-529000	Repairs and maintenance (Haaker Equipment Company)	15,000
6 REPAIRS & MAINTENANCE	011-040-420-529000	Repairs and maintenance (Camino Real Chevrolet)	11,000
7 REPAIRS & MAINTENANCE	011-040-420-529000	Repairs and maintenance (J & H Auto Body)	28,000
8 REPAIRS & MAINTENANCE	011-040-420-529000	Repairs and maintenance (Morgan Company)	1,500
9 REPAIRS & MAINTENANCE	011-040-420-529000	Repairs and maintenance (Pacific Commercial Truck Body)	28,000
10 REPAIRS & MAINTENANCE	011-040-420-529000	Repairs and maintenance (Preferred Aerial & Crane)	7,000
11 REPAIRS & MAINTENANCE	011-040-420-529000	Repairs and maintenance (RVD Emissions)	2,000
12 REPAIRS & MAINTENANCE	011-040-420-529000	Repairs and maintenance (Lynn's Auto Air, Inc.)	3,500
REPAIRS & MAINTENANCE	Total		150,000
1 BOOKS & PUBLICATIONS	011-040-420-529600	Mitchel 1 subscription - electronic book	6,000
BOOKS & PUBLICATIONS	Total		6,000
1 EMPLOYEE DEVELOPMENT/TRAINING	011-040-420-529670	Department personnel training	25,000
EMPLOYEE DEVELOPMENT/TRAINING	Total		25,000
1 CAPITAL OUTLAY	011-040-420-660000	CNG Retrofit of Small Garage	250,000
2 CAPITAL OUTLAY	011-040-420-660000	Portable lifts	55,000
CAPITAL OUTLAY	Total		305,000
1 CAPITAL EQUIPMENT - NONAUTO	011-040-420-660015	Gas Boy System	50,000
CAPITAL EQUIPMENT - NONAUTO	Total		50,000

**CITY OF VERNON
Budget Summary
2023-2024**

**DEPARTMENT: PW STREET MAINTENANCE
430**

	Actuals 2020-21	Actuals 2021-22	A Budget 2022-23	B Budget 2023-24	B-A Increase/ (Decrease)
EXPENSES:					
SALARIES	\$ 1,511,704	\$ 1,469,387	\$ 1,528,066	\$ 1,770,363	\$ 242,297
BENEFITS	805,626	754,603	960,568	945,852	(14,716)
SUPPLIES/SERVICES	1,084,114	1,330,128	2,315,910	3,739,350	1,423,440
CAPITAL	1,640,744	1,556,160	14,654,700	5,267,000	(9,387,700)
TOTAL EXPENSES	\$ 5,042,188	\$ 5,110,278	\$ 19,459,244	\$ 11,722,565	\$ (7,736,679)

EMPLOYEE TITLE	FTE	FY 2020-21 Budgeted Salaries	FY 2021-22 Budgeted Salaries	FY 2022-23 Budgeted Salaries	FY 2023-24 Budgeted Salaries	Increase (Decrease)
Assistant Engineer	1.00	\$ -	\$ -	\$ -	\$ 92,284	\$ 92,284
Associate Engineer	0.00	-	107,204	114,696	-	(114,696)
Engineering Aide	1.00	98,010	74,980	72,838	75,759	2,921
Project Engineer	1.00	386,033	143,087	149,348	157,069	7,721
Public Works Inspector	0.00	72,797	82,666	84,319	-	(84,319)
Public Works Project Coordinator	0.00	-	-	-	-	-
Public Works Superintendent	0.00	118,578	-	-	-	-
Stormwater and Special Project Analyst	0.00	137,218	-	-	-	-
Street Foreman	0.00	-	-	-	-	-
Street Maintenance Supervisor	1.00	124,619	128,306	130,838	133,904	3,066
Street Maintenance Worker	11.00	412,028	547,841	547,468	686,069	138,601
Street Maintenance Worker, Lead	1.00	104,932	113,346	88,027	102,492	14,465
Street Maintenance Worker, Senior	4.00	320,232	324,494	319,532	323,669	4,137
Warehouse Worker	2.00	-	-	-	171,917	171,917
Warehouse Worker, Senior	0.00	-	-	-	-	-
Overtime		50,000	9,000	9,000	15,600	6,600
Payout (vacation and sick excess hours)		3,600	9,200	10,000	11,600	1,600
Stand-by		4,000	2,000	2,000	-	(2,000)
DEPARTMENT TOTALS	22.00	\$ 1,832,047	\$ 1,542,124	\$ 1,528,066	\$ 1,770,363	\$ 242,297

GENERAL FUND PROGRAM EXPENDITURES

Expenditure Type	Account	Description	Actuals 2020-21	Actuals 2021-22	A	B	B-A
					Budget 2022-23	Budget 2023-24	Increase/ (Decrease)
PW STREET MAINTENANCE							
SALARIES	011-040-430-501010	SALARIES - REGULAR	1,328,634	1,263,764	1,421,995	1,607,012	185,017
SALARIES	011-040-430-501012	SALARIES - PREMIUMS	175,108	152,531	97,071	147,751	50,680
SALARIES	011-040-430-501020	SALARIES - O.T.	7,962	53,093	9,000	15,600	6,600
SALARIES Total			1,511,704	1,469,387	1,528,066	1,770,363	242,297
BENEFITS	011-040-430-512020	RETIREMENT	474,468	454,440	604,304	583,308	(20,996)
BENEFITS	011-040-430-513030	INSURANCE PREMIUMS - MEDICAL	309,645	279,302	334,107	336,874	2,767
BENEFITS	011-040-430-513060	FICA TAXES	21,514	20,861	22,157	25,670	3,513
BENEFITS Total			805,626	754,603	960,568	945,852	(14,716)
M & O	011-040-430-520090	CLAIMS - SIR SETTLEMENTS	14,857	-	-	-	-
M & O	011-040-430-522000	SUPPLIES	324,345	128,367	141,000	181,000	40,000
M & O	011-040-430-523030	BAD DEBT EXPENSE	10,971	-	-	-	-
M & O	011-040-430-524000	UNIFORMS	3,370	7,635	5,000	12,000	7,000
M & O	011-040-430-525000	ADVERTISMENT/PROMOTION	640	260	72,850	2,850	(70,000)
M & O	011-040-430-526000	UTILITIES	54,169	55,830	47,060	55,500	8,440
M & O	011-040-430-527000	VEHICLE EXPENSE	113,447	154,739	156,000	156,000	-
M & O	011-040-430-529000	REPAIRS & MAINTENANCE	364,450	755,920	1,051,000	1,572,500	521,500
M & O	011-040-430-529200	PROFESSIONAL SERVICES - LEGAL	6,542	6,861	5,000	7,000	2,000
M & O	011-040-430-529215	PROFESSIONAL SERVICES - OTHER	103,232	124,481	274,500	624,500	350,000
M & O	011-040-430-529225	PROFESSIONAL SVCS - TECHNICAL	67,716	76,991	410,000	962,000	552,000
M & O	011-040-430-529500	TRAVEL	-	-	5,000	5,000	-
M & O	011-040-430-529550	MEMBERSHIP DUES	18,280	15,022	17,500	30,000	12,500
M & O	011-040-430-529600	BOOKS & PUBLICATIONS	40	816	1,000	1,000	-
M & O	011-040-430-529670	EMPLOYEE DEVELOPMENT/TRAINING	2,054	3,207	20,000	20,000	-
M & O	011-695-430-529215	PROFESSIONAL SERVICES - OTHER	-	-	110,000	110,000	-
M & O Total			1,084,114	1,330,128	2,315,910	3,739,350	1,423,440
CAPITAL OUTLAY	011-040-430-660000	CAPITAL OUTLAY	1,614,558	1,047,851	6,279,000	3,007,000	(3,272,000)
CAPITAL OUTLAY	011-040-430-660010	CAPITAL EQUIPMENT - AUTO	-	222,870	960,000	210,000	(750,000)
CAPITAL OUTLAY	011-040-430-660015	CAPITAL EQUIPMENT - NONAUTO	-	-	-	50,000	50,000
CAPITAL OUTLAY	011-595-430-660000	CAPITAL OUTLAY	26,186	285,439	7,000,000	2,000,000	(5,000,000)
CAPITAL OUTLAY	011-695-430-660000	CAPITAL OUTLAY	-	-	415,700	-	(415,700)
CAPITAL OUTLAY Total			1,640,744	1,556,160	14,654,700	5,267,000	(9,387,700)
TOTAL PW STREET MAINTENANCE (430)			5,042,188	5,110,278	19,459,244	11,722,565	(7,736,679)

GENERAL FUND PROGRAM EXPENDITURE M & O AND CAPITAL DETAILS

**FY 2023-24
Budget**

Account Description	Account	Description	Budget
PW STREET MAINTENANCE			
1 SUPPLIES	011-040-430-522000	City warehouse inventory consumption	70,000
2 SUPPLIES	011-040-430-522000	Materials and supplies (Pacific Products & Services)	15,000
3 SUPPLIES	011-040-430-522000	Materials and supplies (JCL Barricade Company)	8,000
4 SUPPLIES	011-040-430-522000	Materials and supplies (Hawkins Traffic Safety Supply)	6,500
5 SUPPLIES	011-040-430-522000	Materials and supplies (Vulcan Materials Company)	5,500
6 SUPPLIES	011-040-430-522000	Materials and supplies (Home Depot Credit Card Services)	5,500
7 SUPPLIES	011-040-430-522000	Materials and supplies (Zumar Industries)	3,000
8 SUPPLIES	011-040-430-522000	Misc materials and supplies	5,500
9 SUPPLIES	011-040-430-522000	Materials and supplies (Catalina Pacific Concrete)	25,000
10 SUPPLIES	011-040-430-522000	Materials and supplies (Hanson Aggregate)	30,000
11 SUPPLIES	011-040-430-522000	Materials and supplies (A-Throne Company, INC.)	2,000
12 SUPPLIES	011-040-430-522000	Materials and supplies (Grainger Company)	2,500
13 SUPPLIES	011-040-430-522000	Materials and supplies (CONTECH)	2,500
SUPPLIES	Total		181,000
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1 UNIFORMS	011-040-430-524000	Uniforms	12,000
UNIFORMS	Total		12,000
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1 ADVERTISEMENT/PROMOTION	011-040-430-525000	Publishing of notices	1,200
2 ADVERTISEMENT/PROMOTION	011-040-430-525000	NPDES stormwater education	150
3 ADVERTISEMENT/PROMOTION	011-040-430-525000	Web based publishings for municipalities	1,500
ADVERTISEMENT/PROMOTION	Total		2,850
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1 UTILITIES	011-040-430-526000	Interfund Utilities (VPU)	46,000
2 UTILITIES	011-040-430-526000	The Gas Company - natural gas service	5,000
3 UTILITIES	011-040-430-526000	Interfund Utilities (Fiber Optics)	3,000
4 UTILITIES	011-040-430-526000	Street & traffic signal service (SCE)	1,500
UTILITIES	Total		55,500
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1 VEHICLE EXPENSE	011-040-430-527000	Work orders	115,000
2 VEHICLE EXPENSE	011-040-430-527000	Gas usage	40,000
3 VEHICLE EXPENSE	011-040-430-527000	Washing City vehicles	1,000
VEHICLE EXPENSE	Total		156,000
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1 REPAIRS & MAINTENANCE	011-040-430-529000	Street sweeping	340,000
2 REPAIRS & MAINTENANCE	011-040-430-529000	Traffic signal repair & maintenance	300,000
3 REPAIRS & MAINTENANCE	011-040-430-529000	Annual street striping (misc - traffic)	75,000
4 REPAIRS & MAINTENANCE	011-040-430-529000	Catch basin cleaning	50,000
5 REPAIRS & MAINTENANCE	011-040-430-529000	Tree trimming	125,000
6 REPAIRS & MAINTENANCE	011-040-430-529000	Estimated other repairs & maintenance	10,000
7 REPAIRS & MAINTENANCE	011-040-430-529000	Traffic signal maintenance	10,000
8 REPAIRS & MAINTENANCE	011-040-430-529000	Sewer system repairs and maintenance	150,000
9 REPAIRS & MAINTENANCE	011-040-430-529000	Surveys	2,500
10 REPAIRS & MAINTENANCE	011-040-430-529000	Traffic signal maintenance	10,000
11 REPAIRS & MAINTENANCE	011-040-430-529000	Emergency sewers & public works repairs	250,000
12 REPAIRS & MAINTENANCE	011-040-430-529000	Storm Drain Sump Pump Maintenance	250,000
REPAIRS & MAINTENANCE	Total		1,572,500
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1 PROFESSIONAL SERVICES - LEGAL	011-040-430-529200	Legal services for NPDES matters	7,000
PROFESSIONAL SERVICES - LEGAL	Total		7,000
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1 PROFESSIONAL SERVICES - OTHER	011-040-430-529215	Bacteria TMDL monitoring	3,000
2 PROFESSIONAL SERVICES - OTHER	011-040-430-529215	Metals TMDL monitoring	1,500
3 PROFESSIONAL SERVICES - OTHER	011-040-430-529215	Harbor Toxics TMDL monitoring	1,000
4 PROFESSIONAL SERVICES - OTHER	011-040-430-529215	Traffic engineering services	100,000
5 PROFESSIONAL SERVICES - OTHER	011-040-430-529215	Emission & registration fees	1,500
6 PROFESSIONAL SERVICES - OTHER	011-040-430-529215	Homeless encampment program	40,000
7 PROFESSIONAL SERVICES - OTHER	011-040-430-529215	Coordinated integrated monitoring plan	50,000
8 PROFESSIONAL SERVICES - OTHER	011-040-430-529215	I710 EIR/EIS Report, TMDL Coordination Plan	15,000
9 PROFESSIONAL SERVICES - OTHER	011-040-430-529215	Solid waste collection/hauling	75,000
10 PROFESSIONAL SERVICES - OTHER	011-040-430-529215	Emergency environmental spill cleanup services	50,000
11 PROFESSIONAL SERVICES - OTHER	011-040-430-529215	NPDES professional services	5,000
12 PROFESSIONAL SERVICES - OTHER	011-040-430-529215	System permitting fees	7,500
13 PROFESSIONAL SERVICES - OTHER	011-040-430-529215	Solid Waste Removal	75,000
14 PROFESSIONAL SERVICES - OTHER	011-040-430-529215	On Call Consultants	200,000
PROFESSIONAL SERVICES - OTHER	Total		624,500

GENERAL FUND PROGRAM EXPENDITURE M & O AND CAPITAL DETAILS

**FY 2023-24
Budget**

Account Description	Account	Description	Budget
1 PROFESSIONAL SVCS - TECHNICAL	011-040-430-529225	Watershed management program plan implementation studies	60,000
2 PROFESSIONAL SVCS - TECHNICAL	011-040-430-529225	County of Los Angeles Public Works Road Fund	15,000
3 PROFESSIONAL SVCS - TECHNICAL	011-040-430-529225	Estimated on-call consulting services costs	125,000
4 PROFESSIONAL SVCS - TECHNICAL	011-040-430-529225	Municipal NPDES Permit On-Call Services (ROWD)	10,000
5 PROFESSIONAL SVCS - TECHNICAL	011-040-430-529225	Design and construction survey	100,000
6 PROFESSIONAL SVCS - TECHNICAL	011-040-430-529225	Construction management	100,000
7 PROFESSIONAL SVCS - TECHNICAL	011-040-430-529225	Sewer System Masterplan	350,000
8 PROFESSIONAL SVCS - TECHNICAL	011-040-430-529225	StreetSaver SAS	2,000
9 PROFESSIONAL SVCS - TECHNICAL	011-040-430-529225	On Call Consultants	200,000
PROFESSIONAL SVCS - TECHNICAL Total			962,000
1 TRAVEL	011-040-430-529500	Staff training	5,000
TRAVEL Total			5,000
1 MEMBERSHIP DUES	011-040-430-529550	Memberships (CASQA)	500
2 MEMBERSHIP DUES	011-040-430-529550	Annual Subscription (Velocity EHS)	1,500
3 MEMBERSHIP DUES	011-040-430-529550	Memberships (Municipal Management Assoc.)	500
4 MEMBERSHIP DUES	011-040-430-529550	Annual Membership Dues (Gateway Water Management Authority)	15,000
5 MEMBERSHIP DUES	011-040-430-529550	Coalition for Practical Regulation	5,000
6 MEMBERSHIP DUES	011-040-430-529550	SWRCB - Annual Permit	7,500
MEMBERSHIP DUES Total			30,000
1 BOOKS & PUBLICATIONS	011-040-430-529600	Publications	1,000
BOOKS & PUBLICATIONS Total			1,000
1 EMPLOYEE DEVELOPMENT/TRAINING	011-040-430-529670	Various trainings	20,000
EMPLOYEE DEVELOPMENT/TRAINING Total			20,000
1 PROFESSIONAL SERVICES - OTHER	011-695-430-529215	California High Speed Rail Project	110,000
PROFESSIONAL SERVICES - OTHER Total			110,000
1 CAPITAL OUTLAY	011-040-430-660000	Stormwater Infiltrating Tree Boxes	237,000
2 CAPITAL OUTLAY	011-040-430-660000	Road Striping	200,000
3 CAPITAL OUTLAY	011-040-430-660000	Pedestrian Safety Devices	120,000
4 CAPITAL OUTLAY	011-040-430-660000	Atlantic Bridge Project	1,500,000
5 CAPITAL OUTLAY	011-040-430-660000	ADA Implementation	250,000
6 CAPITAL OUTLAY	011-040-430-660000	Catch Basin Repair	200,000
7 CAPITAL OUTLAY	011-040-430-660000	intersection traffic safety improvements	500,000
CAPITAL OUTLAY Total			3,007,000
1 CAPITAL EQUIPMENT - AUTO	011-040-430-660010	Utility Trucks	200,000
2 CAPITAL EQUIPMENT - AUTO	011-040-430-660010	Emergency Response Trailer	10,000
CAPITAL EQUIPMENT - AUTO Total			210,000
1 CAPITAL EQUIPMENT - NONAUTO	011-040-430-660015	Sign making shop equipment	50,000
CAPITAL EQUIPMENT - NONAUTO Total			50,000
1 CAPITAL OUTLAY	011-595-430-660000	Atlantic Bridge Project	2,000,000
CAPITAL OUTLAY Total			2,000,000

CITY OF VERNON
Budget Summary
2023-2024

DEPARTMENT: PW WAREHOUSE
435

	Actuals 2020-21	Actuals 2021-22	A Budget 2022-23	B Budget 2023-24	B-A Increase/ (Decrease)
EXPENSES:					
SALARIES	\$ 109,152	\$ 31,007	\$ 270,042	\$ 44,950	\$ (225,092)
BENEFITS	93,401	81,683	177,604	29,245	(148,359)
SUPPLIES/SERVICES	165,322	19,707	13,800	32,800	19,000
CAPITAL	-	-	24,000	90,000	66,000
TOTAL EXPENSES	\$ 367,875	\$ 132,397	\$ 485,446	\$ 196,995	\$ (288,451)

EMPLOYEE TITLE	FTE	FY 2020-21 Budgeted Salaries	FY 2021-22 Budgeted Salaries	FY 2022-23 Budgeted Salaries	FY 2023-24 Budgeted Salaries	Increase (Decrease)
Buyer	0.50	\$ -	\$ -	\$ -	\$ 43,850	43,850
Facilities Maintenance Supervisor	0.00	10,243	10,551	-	-	-
Public Works Superintendent	0.00	-	-	-	-	-
Warehouse Worker	0.00	154,322	158,850	161,959	-	(161,959)
Warehouse Worker, Lead	0.00	98,010	100,899	101,383	-	(101,383)
Warehouse Worker, Senior	0.00	57,038	64,971	-	-	-
Overtime		2,500	2,000	2,000	-	(2,000)
Payout (vacation and sick excess hours)		1,000	4,700	4,700	1,100	(3,600)
DEPARTMENT TOTALS	0.50	\$ 323,113	\$ 341,971	\$ 270,042	\$ 44,950	\$ (225,092)

GENERAL FUND PROGRAM EXPENDITURES

Expenditure Type	Account	Description	Actuals 2020-21	Actuals 2021-22	A	B	B-A
					Budget 2022-23	Budget 2023-24	Increase/ (Decrease)
PW WAREHOUSE							
SALARIES	011-040-435-501010	SALARIES - REGULAR	86,700	25,037	216,452	43,850	(172,602)
SALARIES	011-040-435-501012	SALARIES - PREMIUMS	22,451	5,970	51,590	1,100	(50,490)
SALARIES	011-040-435-501020	SALARIES - O.T.	-	-	2,000	-	(2,000)
SALARIES Total			109,152	31,007	270,042	44,950	(225,092)
BENEFITS	011-040-435-512020	RETIREMENT	68,820	74,371	101,629	15,287	(86,342)
BENEFITS	011-040-435-513030	INSURANCE PREMIUMS - MEDICAL	23,028	6,870	72,059	13,306	(58,753)
BENEFITS	011-040-435-513060	FICA TAXES	1,553	441	3,916	652	(3,264)
BENEFITS Total			93,401	81,683	177,604	29,245	(148,359)
M & O	011-040-435-522000	SUPPLIES	150,291	5,296	4,000	20,000	16,000
M & O	011-040-435-524000	UNIFORMS	1,770	3,863	1,000	4,000	3,000
M & O	011-040-435-527000	VEHICLE EXPENSE	13,262	10,547	7,800	7,800	-
M & O	011-040-435-529670	EMPLOYEE DEVELOPMENT/TRAINING	-	-	1,000	1,000	-
M & O Total			165,322	19,707	13,800	32,800	19,000
CAPITAL OUTLAY	011-040-435-660000	CAPITAL OUTLAY	-	-	-	90,000	90,000
CAPITAL OUTLAY	011-040-435-660015	CAPITAL EQUIPMENT - NONAUTO	-	-	24,000	-	(24,000)
CAPITAL OUTLAY Total			-	-	24,000	90,000	66,000
TOTAL PW WAREHOUSE (435)			367,875	132,397	485,446	196,995	(288,451)

GENERAL FUND PROGRAM EXPENDITURE M & O AND CAPITAL DETAILS

**FY 2023-24
Budget**

Account Description	Account	Description	Budget
PW WAREHOUSE			
1 SUPPLIES	011-040-435-522000	Supplies for department sponsored events	20,000
SUPPLIES	Total		20,000
1 UNIFORMS	011-040-435-524000	Uniforms	4,000
UNIFORMS	Total		4,000
1 VEHICLE EXPENSE	011-040-435-527000	Work orders	5,400
2 VEHICLE EXPENSE	011-040-435-527000	Gas usage	2,000
3 VEHICLE EXPENSE	011-040-435-527000	Washing of City vehicles	400
VEHICLE EXPENSE	Total		7,800
1 EMPLOYEE DEVELOPMENT/TRAINING	011-040-435-529670	City department personnel training	1,000
EMPLOYEE DEVELOPMENT/TRAINING	Total		1,000
1 CAPITAL OUTLAY	011-040-435-660000	EV Fork Lift	60,000
2 CAPITAL OUTLAY	011-040-435-660000	Create Office space in warehouse	30,000
CAPITAL OUTLAY	Total		90,000

City of Vernon

ENTERPRISE FUNDS



FY 2023-24
Operating and
Capital Budget

CITY OF VERNON
Enterprise Funds Revenues
FY 2023-24

Account	Description	Actuals 2020-21	Actuals 2021-22	A	B	B-A
				Budget 2022-23	Budget 2023-24	Increase/ (Decrease)
ELECTRIC FUND						
055-450-575-451001	AB1890 REVENUES	4,775,125	5,019,000	5,313,638	5,236,044	(77,594)
055-450-575-450010	SALE OF ELECTRICITY	166,712,957	177,975,093	190,293,580	184,220,852	(6,072,728)
055-450-575-450012	DISCOUNT ON SALES	(3,725,459)	(3,723,799)	(3,850,123)	(3,875,580)	(25,457)
055-450-575-450016	FUEL COST ADJUSTMENT	2,917,694	16,599,350	8,890,335	15,432,552	6,542,217
055-450-575-450017	FUEL COST ADJUSTMENT CREDIT	(195,789)	(2,192,872)	-	(2,160,557)	(2,160,557)
055-450-575-450031	RPS PASS-THROUGH	4,281,557	412,159	880,452	3,306,975	2,426,523
055-450-575-450080	TEMPORARY POWER	1,171	2,342	-	-	-
055-450-575-450301	SPECIAL CHARGES	122,959	122,959	103,863	100,000	(3,863)
055-490-575-490910	OTHER INCOME	43,014	122,982	221,101	100,000	(121,101)
055-050-595-490910	OTHER INCOME	-	-	128,242	-	(128,242)
055-460-565-460330	DAMAGED PROPERTY	76,620	373,776	250,000	250,000	-
055-450-565-451900	DISTRICT SVC CHARGE OR MISC	451,789	252,570	100,000	100,000	-
055-460-580-466900	MISCELLANEOUS REVENUES	215	9,679	-	-	-
055-450-585-450121	CONSTRUCTION REVENUE	-	-	-	12,000,000	12,000,000
055-450-585-454000	JOINT POLE REVENUE	118,093	97,765	250,000	100,000	(150,000)
055-450-590-450011	SALE OF ELECTRICITY, WHOLESALE	6,135,500	4,127,070	2,262,324	6,000,000	3,737,676
055-450-590-450015	RA CAPACITY SALES	-	2,735	-	-	-
055-450-590-450022	TRANSPORTATION CHARGES, RETAIL	1,022,471	905,929	1,145,823	1,745,825	600,002
055-450-590-450025	BIOMETHANE GAS	1,696,473	11,335,514	-	-	-
055-450-590-450026	NATURAL GAS SALES - COV RETAIL	9,621,617	12,138,633	11,819,152	11,125,000	(694,152)
055-450-590-450028	NAT GAS SALES, PPD/SMUD WHSLE	7,888,232	-	-	-	-
055-450-590-450030	ARB FREELY ALLOCATED ALW SALES	6,475,158	10,649,039	8,596,823	10,104,814	1,507,991
055-450-590-450340	TRANSMISSION REV (TRR & FTR)	2,773,285	2,819,476	3,648,126	-	(3,648,126)
TOTAL CHARGES FOR SERVICES		211,192,683	237,049,402	230,053,336	243,785,925	13,732,589
055-430-580-430110	INVESTMENT INCOME	57,190	269,257	20,000	2,000,000	1,980,000
055-490-580-490100	OPERATING TRANSFER IN	-	70,339	222,978	386,707	163,729
055-440-575-440100	GRANT REVENUES	-	665,887	-	-	-
055-490-585-490105	PROCEEDS FROM LONG-TERM DEBT	-	-	5,050,500	-	(5,050,500)
TOTAL NON-OPERATING REVENUES		57,190	1,005,483	5,293,478	2,386,707	(2,906,771)
TOTAL ELECTRIC FUND REVENUES		211,249,873	238,054,885	235,346,814	246,172,632	10,825,818
GAS FUND						
056-450-600-450020	NATURAL GAS SALES	(197)	26	-	-	-
056-450-600-450022	TRANSPORTATION CHARGES, RETAIL	2,830,999	2,780,856	2,807,266	2,566,364	(240,902)
056-450-600-450024	COMMODITY ADMINISTRATIVE FEE	-	-	64,232	53,400	(10,832)
056-450-600-450026	NATURAL GAS SALES - COV RETAIL	8,993,507	11,813,368	11,819,152	14,970,000	3,150,848
056-450-600-450028	NAT GAS SALES, PPD/SMUD WHSLE	1,175,323	-	-	-	-
056-450-600-450101	MONTHLY CUSTOMER CHARGE	94,418	95,672	95,128	95,900	772
056-450-600-450105	CUSTOMER CONNECTION CHARGE	-	5,115	-	-	-
056-450-605-450030	ARB FREELY ALLOCATED ALW SALES	928,127	1,600,241	1,368,922	1,622,162	253,240
056-450-605-450032	CA GREENHOUSE GAS SURCHARGE	2,131,841	2,409,961	2,998,039	3,107,680	109,641
TOTAL CHARGES FOR SERVICES		16,154,018	18,705,238	19,152,739	22,415,506	3,262,767
056-490-600-490910	OTHER INCOME	122	334	-	-	-
056-440-600-440100	GRANT REVENUES	-	5,029	-	-	-
056-430-600-430110	INVESTMENT INCOME	5,334	4,128	-	40,000	40,000
TOTAL NON-OPERATING REVENUES		5,456	9,490	-	40,000	40,000
TOTAL GAS FUND REVENUES		16,159,474	18,714,729	19,152,739	22,455,506	3,302,767

CITY OF VERNON
Enterprise Funds Revenues
FY 2023-24

Account	Description	Actuals 2020-21	Actuals 2021-22	A	B	B-A
				Budget 2022-23	Budget 2023-24	Increase/ (Decrease)
WATER FUND						
058-450-700-450040	WATER SALES	10,033,974	10,102,910	10,090,000	10,086,000	(4,000)
058-450-700-450045	WATER - RECYCLED	563,908	556,865	598,000	550,000	(48,000)
058-450-700-450110	FIRE SERVICE	6,827	12,950	5,000	24,000	19,000
058-450-700-450121	CONSTRUCTION REVENUE	128,900	159,356	350,000	200,000	(150,000)
058-450-700-450122	INSTALLATION CHARGE	2,500	2,000	2,000	3,000	1,000
058-460-700-460330	DAMAGED PROPERTY	5,585	10,465	5,000	6,000	1,000
TOTAL CHARGES FOR SERVICES		10,741,694	10,844,546	11,050,000	10,869,000	(181,000)
058-490-700-490105	PROCEEDS FROM LONG-TERM DEBT	-	-	6,600,000	-	(6,600,000)
058-490-700-490910	OTHER INCOME	-	1,106	-	-	-
058-440-700-440100	GRANT REVENUES	-	194,487	-	-	-
058-430-700-430110	INVESTMENT INCOME	6,660	11,991	5,000	400,000	395,000
TOTAL NON-OPERATING REVENUES		6,660	207,583	6,605,000	400,000	(6,205,000)
TOTAL WATER FUND REVENUES		10,748,354	11,052,129	17,655,000	11,269,000	(6,386,000)
FIBER OPTICS FUND						
059-450-800-450050	INTERNET ACCESS SERVICES	274,486	235,879	275,000	275,000	-
059-450-800-450051	DARK FIBER REVENUE	102,238	97,135	105,000	80,000	(25,000)
059-450-800-450060	INTERNET ACCESS, GOV'T RATE	24,600	24,600	24,600	24,600	-
059-450-800-450061	DARK FIBER REVENUE, GOV'T RATE	73,126	122,400	173,800	163,800	(10,000)
059-460-800-466900	MISCELLANEOUS REVENUES	6,456	-	-	-	-
TOTAL CHARGES FOR SERVICES		480,906	480,015	578,400	543,400	(35,000)
059-430-800-430110	INVESTMENT INCOME	422	246	-	2,500	2,500
TOTAL NON-OPERATING REVENUES		422	246	-	2,500	2,500
TOTAL FIBER OPTICS FUND REVENUES		481,329	480,261	578,400	545,900	(32,500)
GRAND TOTAL		238,639,030	268,302,004	272,732,953	280,443,038	7,710,085

CITY OF VERNON
Enterprise Funds Expenditure Budget
FY 2023-24

DEPARTMENT	SALARIES	BENEFITS	SUPPLIES/ SERVICES	CAPITAL OUTLAY	DEBT SERVICE	TOTAL
FIELD OPERATIONS/ MAINTENANCE	\$ 347,252	\$ 161,717	\$ 2,627,200	\$ 569,746	\$ -	\$ 3,705,915
SYSTEM DISPATCH	2,026,991	827,778	1,117,000	56,000	-	4,027,769
GENERATION	-	-	802,500	65,000	-	867,500
TRANSMISSION/ DISTRIBUTION	-	-	8,309,508	-	-	8,309,508
BUILDING MAINTENANCE	69,615	51,414	348,500	-	-	469,529
CUSTOMER SERVICE	386,497	195,568	484,500	-	-	1,066,565
ADMINISTRATION	1,271,039	607,131	12,950,737	-	69,710,204	84,539,111
ENGINEERING	1,147,944	509,920	340,100	18,260,000	-	20,257,964
MALBURG GENERATION STATION	3,067,914	1,407,781	12,420,189	1,173,000	-	18,068,884
RESOURCE MANAGEMENT	1,042,989	444,144	108,922,004	-	-	110,409,137
CUSTOMER PROGRAMS	253,646	127,209	3,205,000	-	-	3,585,855
TOTAL LIGHT & POWER	9,613,887	4,332,662	151,527,238	20,123,746	69,710,204	255,307,737
GAS	825,989	359,769	14,113,482	670,000	-	15,969,240
GAS - AB-32	-	-	6,550,100	-	-	6,550,100
TOTAL GAS	825,989	359,769	20,663,582	670,000	-	22,519,340
WATER	1,584,536	831,252	5,501,267	1,911,002	967,387	10,795,444
TOTAL WATER	1,584,536	831,252	5,501,267	1,911,002	967,387	10,795,444
FIBER-OPTICS	10,758	6,302	401,500	120,000	-	538,560
TOTAL FIBER OPTICS	10,758	6,302	401,500	120,000	-	538,560
TOTAL VPU EXPENDITURES	\$ 12,035,170	\$ 5,529,985	\$ 178,093,587	\$ 22,824,748	\$ 70,677,591	\$ 289,161,081

CITY OF VERNON
Enterprise Funds Capital Outlay Details
FY 2023-24

Dept	Project Name	FY 23-24 Budget
LIGHT & POWER		
FIELD OPERATIONS/ MTCE	Time of use and standard meters	335,746
FIELD OPERATIONS/ MTCE	AED safety devices	3,000
FIELD OPERATIONS/ MTCE	Substation UPS	150,000
FIELD OPERATIONS/ MTCE	Replace 1992 Chevrolet	81,000
SYSTEM DISPATCH	Replace 2005 Ford F350	56,000
GENERATION	Air banks installation and automation	65,000
ENGINEERING	Atlantic Bridge	250,000
ENGINEERING	Department Portion of Frontage Improvements	100,000
ENGINEERING	Department Portion of Customer Related Projects for Improved System Reliability	100,000
ENGINEERING	SCADA Upgrades	310,000
ENGINEERING	Data Center Substation	12,000,000
ENGINEERING	66KV Line Extensions and Upgrades for future Data Centers	1,500,000
ENGINEERING	VPU Grid 5 Year Capital Improvement Plan (Grid Resilience and Innovation Partnerships (GRIP) Program) - Deteriorated Wood Pole Replacement	3,000,000
ENGINEERING	VPU Grid 5 Year Capital Improvement Plan (Grid Resilience and Innovation Partnerships (GRIP) Program) - Reconductoring (Includes 7kV to 16kV Conversion)	500,000
ENGINEERING	VPU Grid 5 Year Capital Improvement Plan (Grid Resilience and Innovation Partnerships (GRIP) Program) - SF6 Removal - Breakers and Switches	500,000
MGS	CTG1/2 Gen Filter Upgrade: Upgrade/replace existing filter house with improved design.	395,000
MGS	CTG1/2 Dehumidifier: \$315K Hardware, \$400K Field Service. REQUIRED for prolonged 1x1 operation.	565,000
MGS	CTG1/2 Varnish Filtration Skid	85,000
MGS	HRSG Nitrogen Generator: To offset current/future nitrogen cost, and provide more effective nitrogen blanketing on HRSG.	48,000
MGS	Cooling Tower Upgrade: DWT electro-treatment project. \$80K one-time installation support costs.	80,000
		<u>20,123,746</u>
GAS	Customer connection cost (assumes 3 customers costing \$30,000).	90,000
GAS	New regulator station (s/w) of the city.	400,000
GAS	Minimax Metering Instruments	15,000
GAS	Engineering services to produce detailed plans for major system modifications.	40,000
GAS	Crew cab full size construction truck	125,000
		<u>670,000</u>
WATER	Well 22 Equipping	233,000
WATER	Smart Meter Program	50,000
WATER	Electrical Upgrades & SCADA	772,000
WATER	Well 19 Rehabilitation	600,000
WATER	System-Wide Seismic Vulnerability Assessment	150,000
WATER	Carry from FY 23 for F350 - Expected delivery FY 24	81,000
WATER	Drilling Machine	25,000
		<u>1,911,000</u>
FIBER-OPTICS	Infrastructure Upgrades	<u>120,000</u>

**CITY OF VERNON
Budget Summary
2023-2024**

**DEPARTMENT: L&P FIELD OPERATIONS/ MAINTENANCE
550**

	Actuals 2020-21	Actuals 2021-22	A Budget 2022-23	B Budget 2023-24	B-A Increase/ (Decrease)
EXPENSES:					
SALARIES	\$ 680,396	\$ 494,002	\$ 394,001	\$ 347,252	\$ (46,749)
BENEFITS	249,710	199,115	178,107	161,717	(16,390)
SUPPLIES/SERVICES	827,005	925,891	1,709,200	2,627,200	918,000
CAPITAL	-	-	1,124,000	569,746	(554,254)
TOTAL EXPENSES	\$ 1,757,111	\$ 1,619,008	\$ 3,405,308	\$ 3,705,915	\$ 300,607

EMPLOYEE TITLE	FTE	FY 2020-21 Budgeted Salaries	FY 2021-22 Budgeted Salaries	FY 2022-23 Budgeted Salaries	FY 2023-24 Budgeted Salaries	Increase (Decrease)
Electric Operations Supervisor	1.00	\$ 166,434	\$ 171,428	\$ 174,855	\$ 160,555	\$ (14,300)
Electrical Test Technician, Lead	1.00	-	-	167,146	-	(167,146)
Electrical Test Technician, Senior	0.00	137,469	141,587	-	150,197	150,197
Metering Technician	0.00	126,207	32,061	-	-	-
Metering Technician, Senior	0.00	157,079	121,389	-	-	-
Overtime		31,200	5,000	5,000	5,000	-
Payout (vacation and sick excess hours)		23,855	36,900	14,000	12,500	(1,500)
Utilities System Operation Premium (USOP)		1,000	1,000	1,000	1,000	-
Stand-by		60,000	32,000	32,000	18,000	(14,000)
DEPARTMENT TOTALS	2.00	\$ 703,244	\$ 541,365	\$ 394,001	\$ 347,252	\$ (46,749)

LIGHT & POWER FUND REVENUES AND EXPENSES

Type	Account	Description	Actuals 2020-21	Actuals 2021-22	A	B	B-A
					Budget 2022-23	Budget 2023-24	Increase/ (Decrease)
L&P FIELD OPERATIONS/ MAINTENANCE							
SALARIES	055-050-550-501010	SALARIES - REGULAR	539,350	411,185	325,525	303,409	(22,116)
SALARIES	055-050-550-501012	SALARIES - PREMIUMS	115,343	184,019	63,476	38,843	(24,633)
SALARIES	055-050-550-501016	SALARIES -COMP ABSENCES EARNED	22,583	(105,787)	-	-	-
SALARIES	055-050-550-501020	SALARIES - O.T.	3,120	4,585	5,000	5,000	-
SALARIES Total			680,396	494,002	394,001	347,252	(46,749)
BENEFITS							
BENEFITS	055-050-550-512020	RETIREMENT	165,429	137,306	132,209	103,458	(28,751)
BENEFITS	055-050-550-513030	INSURANCE PREMIUMS - MEDICAL	74,942	53,266	40,185	53,224	13,039
BENEFITS	055-050-550-513060	FICA TAXES	9,339	8,543	5,713	5,035	(678)
BENEFITS Total			249,710	199,115	178,107	161,717	(16,390)
M & O							
M & O	055-050-550-522000	SUPPLIES	8,602	2,314	6,500	-	(6,500)
M & O	055-050-550-524000	UNIFORMS	4,870	8,454	16,500	1,000	(15,500)
M & O	055-050-550-526000	UTILITIES	52,722	52,722	78,700	78,700	-
M & O	055-050-550-526010	UTILITIES - IT	15,111	25,445	20,000	20,000	-
M & O	055-050-550-527000	VEHICLE EXPENSE	14,663	23,763	25,000	5,000	(20,000)
M & O	055-050-550-529000	REPAIRS & MAINTENANCE	727,641	810,989	1,315,000	2,490,000	1,175,000
M & O	055-050-550-529110	REPAIRS & MAINTENANCE - IT	-	-	22,500	7,500	(15,000)
M & O	055-050-550-529215	PROFESSIONAL SERVICES - OTHER	427	-	165,000	20,000	(145,000)
M & O	055-050-550-529670	EMPLOYEE DEVELOPMENT/TRAINING	2,970	2,205	60,000	5,000	(55,000)
M & O Total			827,005	925,891	1,709,200	2,627,200	918,000
CAPITAL OUTLAY							
CAPITAL OUTLAY	055-050-550-660000	CAPITAL OUTLAY	-	-	1,124,000	488,746	(635,254)
CAPITAL OUTLAY	055-050-550-660010	CAPITAL EQUIPMENT - AUTO	-	-	-	81,000	81,000
CAPITAL OUTLAY Total			-	-	1,124,000	569,746	(554,254)
TOTAL EXPENSES L&P FIELD OPERATIONS/ MAINTENANCE (550)			1,757,111	1,619,008	3,405,308	3,705,915	300,607

LIGHT & POWER FUND M & O AND CAPITAL EXPENSE DETAILS

FY 2023-24
Budget

Account Description	Account	Description	Budget
L&P FIELD OPERATIONS/ MAINTENANCE			
1 UNIFORMS	055-050-550-524000	Flame resistant protective gear	1,000
UNIFORMS	Total		1,000
1 UTILITIES	055-050-550-526000	Time of use (TOU) meter connection charges. (increase with 9 year meter replacement)	26,500
2 UTILITIES	055-050-550-526000	Interdepartmental billing - fiber optics	52,200
UTILITIES	Total		78,700
1 UTILITIES - IT	055-050-550-526010	Telecommunication Charges	20,000
UTILITIES - IT	Total		20,000
1 VEHICLE EXPENSE	055-050-550-527000	Vehicle maintenance, fuel & equipment	5,000
VEHICLE EXPENSE	Total		5,000
1 REPAIRS & MAINTENANCE	055-050-550-529000	Outside contractor for metering and substation systems	2,100,000
2 REPAIRS & MAINTENANCE	055-050-550-529000	Outside contractor for troubleshooting of automation and electrical systems	390,000
REPAIRS & MAINTENANCE	Total		2,490,000
1 REPAIRS & MAINTENANCE - IT	055-050-550-529110	Yearly rig certification	5,000
2 REPAIRS & MAINTENANCE - IT	055-050-550-529110	Stancil recording maintenance	2,500
REPAIRS & MAINTENANCE - IT	Total		7,500
1 PROFESSIONAL SERVICES - OTHER	055-050-550-529215	OSHA safety consultant / ARC Flash assessment update	20,000
PROFESSIONAL SERVICES - OTHER	Total		20,000
1 EMPLOYEE DEVELOPMENT/TRAINING	055-050-550-529670	Employee training	5,000
EMPLOYEE DEVELOPMENT/TRAINING	Total		5,000
1 CAPITAL OUTLAY	055-050-550-660000	Time of use and standard meters	335,746
2 CAPITAL OUTLAY	055-050-550-660000	AED safety devices	3,000
3 CAPITAL OUTLAY	055-050-550-660000	Substation UPS	150,000
CAPITAL OUTLAY	Total		488,746
1 CAPITAL EQUIPMENT - AUTO	055-050-550-660010	Replace 1992 Chevrolet	81,000
CAPITAL EQUIPMENT - AUTO	Total		81,000

**CITY OF VERNON
Budget Summary
2023-2024**

**DEPARTMENT: L&P SYSTEM DISPATCH
555**

	A		B		B-A
	Actuals 2020-21	Actuals 2021-22	Budget 2022-23	Budget 2023-24	Increase/ (Decrease)
EXPENSES:					
SALARIES	\$ 1,647,011	\$ 1,971,618	\$ 1,780,854	\$ 2,026,991	\$ 246,137
BENEFITS	627,642	738,082	780,778	827,778	47,000
SUPPLIES/SERVICES	1,013,776	1,066,706	1,225,500	1,117,000	(108,500)
CAPITAL	-	-	270,000	56,000	(214,000)
TOTAL EXPENSES	\$ 3,288,429	\$ 3,776,405	\$ 4,057,132	\$ 4,027,769	\$ (29,363)

EMPLOYEE TITLE	FTE	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	Increase (Decrease)
		Budgeted Salaries	Budgeted Salaries	Budgeted Salaries	Budgeted Salaries	
Chief Dispatcher	0.00	\$ -	\$ -	\$ -	\$ 3,118	3,118
Control Room Dispatcher	0.00	-	-	7,571	-	(7,571)
Electric Operations Supervisor	0.00	-	147,523	-	-	-
Electric Operator (4)	3.85	450,124	468,675	580,175	485,314	(94,861)
Electric Operator, Senior	1.00	-	-	-	129,773	129,773
Utilities Dispatcher (5)	4.25	651,537	675,935	552,939	704,229	151,290
Utilities Dispatcher Trainee		-	-	-	6,240	6,240
Utilities Dispatcher, Senior	0.85	106,001	145,917	142,074	154,792	12,718
Utilities Operations Manager	0.00	156,360	-	-	-	-
Utilities Operations Trainee (2)	2.00	149,833	242,693	163,095	192,924	29,829
Overtime		250,000	200,000	200,000	200,000	-
Payout (vacation and sick excess hours)		27,828	45,900	46,000	42,600	(3,400)
Utilities System Operation Premium (USOP 5% Pay)		1,000	1,000	1,000	1,000	-
Stand-by		115,000	88,000	88,000	107,000	19,000
DEPARTMENT TOTALS	11.95	\$ 1,907,683	\$ 2,015,643	\$ 1,780,854	\$ 2,026,991	\$ 246,137

LIGHT & POWER FUND REVENUES AND EXPENSES

Type	Account	Description	Actuals 2020-21	Actuals 2021-22	A	B	B-A
					Budget 2022-23	Budget 2023-24	Increase/ (Decrease)
L&P SYSTEM DISPATCH							
SALARIES	055-050-555-501010	SALARIES - REGULAR	1,229,424	1,465,912	1,387,075	1,594,902	207,827
SALARIES	055-050-555-501012	SALARIES - PREMIUMS	225,563	215,708	193,779	232,089	38,310
SALARIES	055-050-555-501016	SALARIES -COMP ABSENCES EARNED	(47,283)	25,247	-	-	-
SALARIES	055-050-555-501020	SALARIES - O.T.	239,307	264,751	200,000	200,000	-
SALARIES Total			1,647,011	1,971,618	1,780,854	2,026,991	246,137
BENEFITS	055-050-555-512020	RETIREMENT	422,986	513,554	566,796	544,958	(21,838)
BENEFITS	055-050-555-513030	INSURANCE PREMIUMS - MEDICAL	180,335	196,557	188,160	253,429	65,269
BENEFITS	055-050-555-513060	FICA TAXES	24,322	27,971	25,822	29,391	3,569
BENEFITS Total			627,642	738,082	780,778	827,778	47,000
M & O	055-050-555-522000	SUPPLIES	6,662	8,176	15,000	15,000	-
M & O	055-050-555-522010	SUPPLIES - IT	-	7,413	20,000	17,500	(2,500)
M & O	055-050-555-524000	UNIFORMS	18,548	19,018	18,000	20,000	2,000
M & O	055-050-555-526000	UTILITIES	-	730	5,000	5,000	-
M & O	055-050-555-526010	UTILITIES - IT	1,708	-	-	-	-
M & O	055-050-555-527000	VEHICLE EXPENSE	54,168	69,915	50,000	50,000	-
M & O	055-050-555-529000	REPAIRS & MAINTENANCE	4,634	1,722	-	-	-
M & O	055-050-555-529020	STATION MAINTENANCE	360	-	20,500	20,500	-
M & O	055-050-555-529110	REPAIRS & MAINTENANCE - IT	-	-	2,000	2,000	-
M & O	055-050-555-529215	PROFESSIONAL SERVICES - OTHER	922,888	951,595	1,020,000	962,000	(58,000)
M & O	055-050-555-529600	BOOKS & PUBLICATIONS	575	-	-	-	-
M & O	055-050-555-529670	EMPLOYEE DEVELOPMENT/TRAINING	4,233	8,137	75,000	25,000	(50,000)
M & O Total			1,013,776	1,066,706	1,225,500	1,117,000	(108,500)
CAPITAL OUTLAY	055-050-555-660000	CAPITAL OUTLAY	-	-	270,000	-	(270,000)
CAPITAL OUTLAY	055-050-555-660005	IT EQUIPMENT & SOFTWARE	-	-	-	-	-
CAPITAL OUTLAY	055-050-555-660010	CAPITAL EQUIPMENT - AUTO	-	-	-	56,000	56,000
CAPITAL OUTLAY	055-050-555-660015	CAPITAL EQUIPMENT - NONAUTO	-	-	-	-	-
CAPITAL OUTLAY Total			-	-	270,000	56,000	(214,000)
TOTAL EXPENSES L&P SYSTEM DISPATCH (555)			3,288,429	3,776,405	4,057,132	4,027,769	(29,363)

LIGHT & POWER FUND M & O AND CAPITAL EXPENSE DETAILS

FY 2023-24
Budget

Account Description	Account	Description	Budget
L&P SYSTEM DISPATCH			
1 SUPPLIES	055-050-555-522000	Misc. department and office supplies (training binders, dividers, writing utensils, notepads, pocket, calculators, electrical tags, pud forms, time stamps and other miscellaneous items of this nature)	5,000
2 SUPPLIES	055-050-555-522000	Janitorial supplies - floor wax, coffee, napkins, toilet paper, soap, etc.	5,000
3 SUPPLIES	055-050-555-522000	Control room supplies used 24 hrs. per day 365 days per year	5,000
SUPPLIES	Total		15,000
1 SUPPLIES - IT	055-050-555-522010	Miscellaneous computer items; connectors; cables; electrical components turbines; SCADA cards; SCADA RTU connectors; PLC connectors; batteries; low voltage wire; low voltage adaptors; laptop batteries for field PC; radio components for electrical radio system; monitors; turbine CRT's; specialized ink or printers for turbines and SCADA; security camera accessories	10,000
2 SUPPLIES - IT	055-050-555-522010	Electronic handheld rounds	7,500
SUPPLIES - IT	Total		17,500
1 UNIFORMS	055-050-555-524000	Flame resistant uniforms, VPU standard issue, PPE, CINTAS	15,000
2 UNIFORMS	055-050-555-524000	Uniform accessories, miscellaneous personnel expenditures	5,000
UNIFORMS	Total		20,000
1 UTILITIES	055-050-555-526000	Control center communication services	5,000
UTILITIES	Total		5,000
1 VEHICLE EXPENSE	055-050-555-527000	Service, parts, equipment & fuel	50,000
VEHICLE EXPENSE	Total		50,000
1 STATION MAINTENANCE	055-050-555-529020	Replacement tools and supplies for standby truck, flashlight, safety equipment, gloves	15,000
2 STATION MAINTENANCE	055-050-555-529020	Maintenance, certification and calibration of equipment	5,500
STATION MAINTENANCE	Total		20,500
1 REPAIRS & MAINTENANCE - IT	055-050-555-529110	Stancil recording maintenance	2,000
REPAIRS & MAINTENANCE - IT	Total		2,000
1 PROFESSIONAL SERVICES - OTHER	055-050-555-529215	Professional security services (increased service level due to vandalism, theft & CIP project protection)	929,000
2 PROFESSIONAL SERVICES - OTHER	055-050-555-529215	Restroom rental for Station A, (three locations) Soto yard security guards	25,000
3 PROFESSIONAL SERVICES - OTHER	055-050-555-529215	Vinyl reprints of Station A tailboard/maps wall	8,000
PROFESSIONAL SERVICES - OTHER	Total		962,000
1 EMPLOYEE DEVELOPMENT/TRAINING	055-050-555-529670	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	25,000
EMPLOYEE DEVELOPMENT/TRAINING	Total		25,000
1 CAPITAL EQUIPMENT - AUTO	055-050-555-660010	Replace 2005 Ford F350	56,000
CAPITAL EQUIPMENT - AUTO	Total		56,000

**CITY OF VERNON
Budget Summary
2023-2024**

**DEPARTMENT: L&P GENERATION
560**

	Actuals 2020-21	Actuals 2021-22	A Budget 2022-23	B Budget 2023-24	B-A Increase/ (Decrease)
EXPENSES:					
SUPPLIES/SERVICES	146,991	100,913	1,137,500	802,500	(335,000)
CAPITAL	-	-	50,000	65,000	15,000
TOTAL EXPENSES	\$ 146,991	\$ 100,913	\$ 1,187,500	\$ 867,500	\$ (320,000)

LIGHT & POWER FUND REVENUES AND EXPENSES

Type	Account	Description	Actuals 2020-21	Actuals 2021-22	A	B	B-A
					Budget 2022-23	Budget 2023-24	Increase/ (Decrease)
L&P GENERATION							
M & O	055-050-560-520230	GENERATION EXPENSE	971	12,260	92,000	92,000	-
M & O	055-050-560-522000	SUPPLIES	12,077	145	500	500	-
M & O	055-050-560-526010	UTILITIES - IT	24,439	25,665	20,000	20,000	-
M & O	055-050-560-527000	VEHICLE EXPENSE	1,203	-	-	-	-
M & O	055-050-560-529000	REPAIRS & MAINTENANCE	66,749	13,782	150,000	220,000	70,000
M & O	055-050-560-529215	PROFESSIONAL SERVICES - OTHER	41,553	49,061	875,000	470,000	(405,000)
M & O Total			146,991	100,913	1,137,500	802,500	(335,000)
CAPITAL OUTLAY	055-050-560-660000	CAPITAL OUTLAY	-	-	50,000	65,000	15,000
CAPITAL OUTLAY Total			-	-	50,000	65,000	15,000
TOTAL EXPENSES L&P GENERATION (560)			146,991	100,913	1,187,500	867,500	(320,000)

LIGHT & POWER FUND M & O AND CAPITAL EXPENSE DETAILS

FY 2023-24
Budget

Account Description	Account	Description	Budget
L&P GENERATION			
1 GENERATION EXPENSE	055-050-560-520230	AQMD permits & fees	15,000
2 GENERATION EXPENSE	055-050-560-520230	Environmental compliance permit & fees	10,000
3 GENERATION EXPENSE	055-050-560-520230	Environmental reporting, compliance, consulting	53,000
4 GENERATION EXPENSE	055-050-560-520230	California Air Resources Board for managing AB32 programs	10,000
5 GENERATION EXPENSE	055-050-560-520230	Station A	4,000
GENERATION EXPENSE	Total		92,000
1 SUPPLIES	055-050-560-522000	Misc. department and office supplies (printer paper binders, dividers, writing utensils)	500
SUPPLIES	Total		500
1 UTILITIES - IT	055-050-560-526010	Utility meters (Trilliant lines)	20,000
UTILITIES - IT	Total		20,000
1 REPAIRS & MAINTENANCE	055-050-560-529000	Station repairs (Aux equipment)	100,000
2 REPAIRS & MAINTENANCE	055-050-560-529000	Natural gas turbine repairs and ongoing maintenance items	50,000
3 REPAIRS & MAINTENANCE	055-050-560-529000	Outside contractor for turbine services	70,000
REPAIRS & MAINTENANCE	Total		220,000
1 PROFESSIONAL SERVICES - OTHER	055-050-560-529215	Turbine maintenance, controls & automation work	50,000
2 PROFESSIONAL SERVICES - OTHER	055-050-560-529215	Service contract mechanical (H. Gonzales) & Blackstart	50,000
3 PROFESSIONAL SERVICES - OTHER	055-050-560-529215	Generation on-call consulting and repair contract	150,000
4 PROFESSIONAL SERVICES - OTHER	055-050-560-529215	H. Gonzales gas skid meter	5,000
5 PROFESSIONAL SERVICES - OTHER	055-050-560-529215	H. Gonzales air conditioner service contract	5,000
6 PROFESSIONAL SERVICES - OTHER	055-050-560-529215	H. Gonzales fire system service contract	10,000
7 PROFESSIONAL SERVICES - OTHER	055-050-560-529215	Black start test load bank & other services & equipment	100,000
8 PROFESSIONAL SERVICES - OTHER	055-050-560-529215	Station A diesel project	100,000
PROFESSIONAL SERVICES - OTHER	Total		470,000
1 CAPITAL OUTLAY	055-050-560-660000	Air banks installation and automation	65,000
CAPITAL OUTLAY	Total		65,000

**CITY OF VERNON
Budget Summary
2023-2024**

**DEPARTMENT: L&P TRANSMISSION/ DISTRIBUTION
565**

	Actuals 2020-21	Actuals 2021-22	A Budget 2022-23	B Budget 2023-24	B-A Increase/ (Decrease)
TOTAL REVENUES	\$ 528,409	\$ 626,346	\$ 350,000	\$ 350,000	\$ -
EXPENSES:					
SUPPLIES/SERVICES	6,947,121	11,401,008	7,809,505	8,309,508	500,003
CAPITAL	-	-	-	-	-
TOTAL EXPENSES	\$ 6,947,121	\$ 11,401,008	\$ 7,809,505	\$ 8,309,508	\$ 500,003

LIGHT & POWER FUND REVENUES AND EXPENSES

Type	Account	Description	Actuals 2020-21	Actuals 2021-22	A	B	B-A		
					Budget 2022-23	Budget 2023-24	Increase/ (Decrease)		
L&P TRANSMISSION/ DISTRIBUTION									
REVENUE	055-450-565-451900	DISTRICT SVC CHARGE OR MISC	451,789	252,570	100,000	100,000	-		
REVENUE	055-460-565-460330	DAMAGED PROPERTY	76,620	373,776	250,000	250,000	-		
REVENUE Total			528,409	626,346	350,000	350,000	-		
M & O	055-050-565-522000	SUPPLIES	35	-	20,500	20,500	-		
M & O	055-050-565-523030	BAD DEBT EXPENSE	120,791	-	-	-	-		
M & O	055-050-565-526000	UTILITIES	9,413	12,832	9,000	9,000	-		
M & O	055-050-565-527000	VEHICLE EXPENSE	54,763	86,877	60,000	60,000	-		
M & O	055-050-565-529000	REPAIRS & MAINTENANCE	6,753,940	11,299,510	7,700,005	8,200,008	500,003		
M & O	055-050-565-529215	PROFESSIONAL SERVICES - OTHER	8,178	1,789	20,000	20,000	-		
M & O Total			6,947,121	11,401,008	7,809,505	8,309,508	500,003		
TOTAL EXPENSES L&P TRANSMISSION/ DISTRIBUTION (565)					6,947,121	11,401,008	7,809,505	8,309,508	500,003

LIGHT & POWER FUND M & O AND CAPITAL EXPENSE DETAILS

Account Description	Account	Description	FY 2023-24 Budget
L&P TRANSMISSION/ DISTRIBUTION			
1 SUPPLIES	055-050-565-522000	City yard daily supplies and services	10,500
2 SUPPLIES	055-050-565-522000	Underground Service Alert	10,000
SUPPLIES		Total	20,500
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1 UTILITIES	055-050-565-526000	Phone service for Petrelli building/ Fax for Dig Alert service	9,000
UTILITIES		Total	9,000
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1 VEHICLE EXPENSE	055-050-565-527000	Vehicle fuel	60,000
VEHICLE EXPENSE		Total	60,000
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1 REPAIRS & MAINTENANCE	055-050-565-529000	Maintenance and repairs for field equipment	911,112
2 REPAIRS & MAINTENANCE	055-050-565-529000	On/off orders, repairs for service drops, customer panels, field equipment for electric service	911,112
3 REPAIRS & MAINTENANCE	055-050-565-529000	Maintenance for leased trucks	911,112
4 REPAIRS & MAINTENANCE	055-050-565-529000	Inspections: GO 095 and 128 inspection, underground vaults, and customer facilities	911,112
5 REPAIRS & MAINTENANCE	055-050-565-529000	Labor for warehouse, restocking, and equipment outlay	911,112
6 REPAIRS & MAINTENANCE	055-050-565-529000	On call hours for repair and maintenance crews	911,112
7 REPAIRS & MAINTENANCE	055-050-565-529000	Field and administrative support	911,112
8 REPAIRS & MAINTENANCE	055-050-565-529000	Administrative support for billing, purchasing, invoicing, and work order management	911,112
9 REPAIRS & MAINTENANCE	055-050-565-529000	Field crew for repairs and maintenance	911,112
REPAIRS & MAINTENANCE		Total	8,200,008
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1 PROFESSIONAL SERVICES - OTHER	055-050-565-529215	Oil & hazardous waste removal	20,000
PROFESSIONAL SERVICES - OTHER		Total	20,000

**CITY OF VERNON
Budget Summary
2023-2024**

**DEPARTMENT: L&P BUILDING MAINTENANCE
570**

			A	B	B-A
	Actuals 2020-21	Actuals 2021-22	Budget 2022-23	Budget 2023-24	Increase/ (Decrease)
EXPENSES:					
SALARIES	\$ 29,787	\$ 59,857	\$ 66,066	\$ 69,615	\$ 3,549
BENEFITS	22,357	33,083	52,514	51,414	(1,100)
SUPPLIES/SERVICES	159,621	89,810	411,000	348,500	(62,500)
CAPITAL	-	-	125,000	-	(125,000)
TOTAL EXPENSES	\$ 211,765	\$ 182,749	\$ 654,580	\$ 469,529	\$ (185,051)

EMPLOYEE TITLE	FTE	FY 2020-21 Budgeted Salaries	FY 2021-22 Budgeted Salaries	FY 2022-23 Budgeted Salaries	FY 2023-24 Budgeted Salaries	Increase (Decrease)
Utility Maintenance Worker	1.00	\$ 62,884	\$ 61,887	\$ 66,066	\$ 68,715	\$ 2,649
Payout (vacation and sick excess hours)		-	-	-	900	900
DEPARTMENT TOTALS	1.00	\$ 62,884	\$ 61,887	\$ 66,066	\$ 69,615	\$ 3,549

LIGHT & POWER FUND REVENUES AND EXPENSES

Type	Account	Description	Actuals 2020-21	Actuals 2021-22	A	B	B-A
					Budget 2022-23	Budget 2023-24	Increase/ (Decrease)
L&P BUILDING MAINTENANCE							
SALARIES	055-050-570-501010	SALARIES - REGULAR	28,058	56,045	66,066	68,715	2,649
SALARIES	055-050-570-501012	SALARIES - PREMIUMS	-	125	-	900	900
SALARIES	055-050-570-501016	SALARIES -COMP ABSENCES EARNED	1,096	2,898	-	-	-
SALARIES	055-050-570-501020	SALARIES - O.T.	633	789	-	-	-
SALARIES Total			29,787	59,857	66,066	69,615	3,549
BENEFITS							
BENEFITS	055-050-570-512020	RETIREMENT	14,442	19,446	27,536	23,793	(3,743)
BENEFITS	055-050-570-513030	INSURANCE PREMIUMS - MEDICAL	7,498	12,811	24,020	26,612	2,592
BENEFITS	055-050-570-513060	FICA TAXES	416	826	958	1,009	51
BENEFITS Total			22,357	33,083	52,514	51,414	(1,100)
M & O							
M & O	055-050-570-522000	SUPPLIES	1,572	3,666	5,000	5,000	-
M & O	055-050-570-524000	UNIFORMS	-	61	2,000	2,000	-
M & O	055-050-570-527000	VEHICLE EXPENSE	2,568	5,087	6,000	6,000	-
M & O	055-050-570-529000	REPAIRS & MAINTENANCE	98,361	48,675	204,500	130,000	(74,500)
M & O	055-050-570-529215	PROFESSIONAL SERVICES - OTHER	57,120	32,321	193,500	205,500	12,000
M & O Total			159,621	89,810	411,000	348,500	(62,500)
CAPITAL OUTLAY							
CAPITAL OUTLAY	055-050-570-660000	CAPITAL OUTLAY	-	-	125,000	-	(125,000)
CAPITAL OUTLAY Total			-	-	125,000	-	(125,000)
TOTAL EXPENSE L&P BUILDING MAINTENANCE (570)			211,765	182,749	654,580	469,529	(185,051)

LIGHT & POWER FUND M & O AND CAPITAL EXPENSE DETAILS

FY 2023-24
Budget

Account Description	Account	Description	Budget
L&P BUILDING MAINTENANCE			
1 SUPPLIES	055-050-570-522000	Janitorial supplies - floor wax, coffee, napkins, toilet paper, soap, etc. /misc. department and office supplies (training binders, dividers, writing utensils, notepads, etc.)	5,000
SUPPLIES	Total		5,000
1 UNIFORMS	055-050-570-524000	PPE/FR gear/safety boots/VPU standard issue	2,000
UNIFORMS	Total		2,000
1 VEHICLE EXPENSE	055-050-570-527000	Forklift fuel and service l182 / electric cart service l411	2,500
2 VEHICLE EXPENSE	055-050-570-527000	Vehicle fuel and maintenance	3,500
VEHICLE EXPENSE	Total		6,000
1 REPAIRS & MAINTENANCE	055-050-570-529000	UPS maintenance and repair. \$15K emergency, \$10K routine repair	25,000
2 REPAIRS & MAINTENANCE	055-050-570-529000	Plant safety equipment replacement/maintenance items	20,000
3 REPAIRS & MAINTENANCE	055-050-570-529000	(based on starr loss prevention & risk assessment recommendation)	20,000
4 REPAIRS & MAINTENANCE	055-050-570-529000	Freight elevator refurbishment	20,000
5 REPAIRS & MAINTENANCE	055-050-570-529000	Bay door motor and repair	35,000
6 REPAIRS & MAINTENANCE	055-050-570-529000	Routine plumbing repairs placeholder	5,000
7 REPAIRS & MAINTENANCE	055-050-570-529000	Installation of mini-split HVAC units for Southern facing offices, locker room and visitor bathroom	5,000
8 REPAIRS & MAINTENANCE	055-050-570-529000	Fire supression system repairs	15,000
8 REPAIRS & MAINTENANCE	055-050-570-529000	Fire suppression system inspections	5,000
REPAIRS & MAINTENANCE	Total		130,000
1 PROFESSIONAL SERVICES - OTHER	055-050-570-529215	Compressor service	15,000
2 PROFESSIONAL SERVICES - OTHER	055-050-570-529215	Generator service/repair	15,000
3 PROFESSIONAL SERVICES - OTHER	055-050-570-529215	Elevator maintenance service contract	15,000
4 PROFESSIONAL SERVICES - OTHER	055-050-570-529215	Crane maintenance service contract	10,000
5 PROFESSIONAL SERVICES - OTHER	055-050-570-529215	Trash removal service contract	10,000
6 PROFESSIONAL SERVICES - OTHER	055-050-570-529215	Janitorial service (common area services)	85,000
7 PROFESSIONAL SERVICES - OTHER	055-050-570-529215	Backflow device testing	1,000
8 PROFESSIONAL SERVICES - OTHER	055-050-570-529215	Pest and rodent	7,500
9 PROFESSIONAL SERVICES - OTHER	055-050-570-529215	Electronic door lock service contract	5,000
10 PROFESSIONAL SERVICES - OTHER	055-050-570-529215	Building air conditioner service contract	20,000
11 PROFESSIONAL SERVICES - OTHER	055-050-570-529215	Weed abatement for select locations	12,000
12 PROFESSIONAL SERVICES - OTHER	055-050-570-529215	Environmental emergency response	10,000
PROFESSIONAL SERVICES - OTHER	Total		205,500

**CITY OF VERNON
Budget Summary
2023-2024**

**DEPARTMENT: L&P CUSTOMER SERVICE
575**

			A	B	B-A
	Actuals 2020-21	Actuals 2021-22	Budget 2022-23	Budget 2023-24	Increase/ (Decrease)
TOTAL REVENUES	\$ 174,933,229	\$ 195,003,103	\$ 201,852,846	\$ 202,360,286	\$ 507,440
EXPENSES:					
SALARIES	\$ 292,455	\$ 470,891	\$ 671,300	\$ 386,497	\$ (284,803)
BENEFITS	1,613,878	2,900,507	333,309	195,568	(137,741)
SUPPLIES/SERVICES	543,255	927,183	521,800	484,500	(37,300)
CAPITAL	-	-	200,000	-	(200,000)
TOTAL EXPENSES	\$ 2,449,589	\$ 4,298,582	\$ 1,726,409	\$ 1,066,565	\$ (659,844)

EMPLOYEE TITLE	FTE	FY 2020-21 Budgeted Salaries	FY 2021-22 Budgeted Salaries	FY 2022-23 Budgeted Salaries	FY 2023-24 Budgeted Salaries	Increase (Decrease)
Business & Account Supervisor	0.75	\$ 117,659	\$ 127,249	\$ 189,416	\$ 131,065	\$ (58,351)
Customer Relations and Marketing Manager	0.00	-	189,472	193,261	-	(193,261)
Customer Service Manager	0.25	-	-	-	40,138	40,138
Integrated Resources Manger	0.10	-	-	19,326	20,492	1,166
Key Accounts Specialist	0.00	-	-	79,498	-	(79,498)
Utilities Customer Service Representative	1.00	145,127	76,480	77,980	82,847	4,867
Utilities Customer Service Representative, Lead	0.00	-	-	-	4,055	4,055
Utilities Customer Service Representative, Senior	1.00	69,330	84,166	85,819	91,000	5,181
Overtime		2,000	1,000	1,000	-	(1,000)
Payout (vacation and sick excess hours)		16,963	17,900	25,000	16,900	(8,100)
DEPARTMENT TOTALS	3.10	\$ 351,079	\$ 496,267	\$ 671,300	\$ 386,497	\$ (284,803)

LIGHT & POWER FUND REVENUES AND EXPENSES

Type	Account	Description	Actuals 2020-21	Actuals 2021-22	A	B	B-A
					Budget 2022-23	Budget 2023-24	Increase/ (Decrease)
L&P CUSTOMER SERVICE							
REVENUE	055-440-575-440100	GRANT REVENUES	-	665,887	-	-	-
REVENUE	055-450-575-450010	SALE OF ELECTRICITY	166,712,957	177,975,093	190,293,580	184,220,852	(6,072,728)
REVENUE	055-450-575-450012	DISCOUNT ON SALES	(3,725,459)	(3,723,799)	(3,850,123)	(3,875,580)	(25,457)
REVENUE	055-450-575-450016	FUEL COST ADJUSTMENT	2,917,694	16,599,350	8,890,335	15,432,552	6,542,217
REVENUE	055-450-575-450017	FUEL COST ADJUSTMENT CREDIT	(195,789)	(2,192,872)	-	(2,160,557)	(2,160,557)
REVENUE	055-450-575-450031	RPS PASS-THROUGH	4,281,557	412,159	880,452	3,306,975	2,426,523
REVENUE	055-450-575-450080	TEMPORARY POWER	1,171	2,342	-	-	-
REVENUE	055-450-575-450301	SPECIAL CHARGES	122,959	122,959	103,863	100,000	(3,863)
REVENUE	055-450-575-451001	AB1890 REVENUES	4,775,125	5,019,000	5,313,638	5,236,044	(77,594)
REVENUE	055-490-575-490910	OTHER INCOME	43,014	122,982	221,101	100,000	(121,101)
REVENUE Total			174,933,229	195,003,103	201,852,846	202,360,286	507,440
SALARIES							
SALARIES	055-050-575-501010	SALARIES - REGULAR	236,871	406,529	613,011	333,189	(279,822)
SALARIES	055-050-575-501012	SALARIES - PREMIUMS	43,775	52,219	57,289	53,308	(3,981)
SALARIES	055-050-575-501016	SALARIES -COMP ABSENCES EARNED	11,809	12,143	-	-	-
SALARIES	055-050-575-501020	SALARIES - O.T.	-	-	1,000	-	(1,000)
SALARIES Total			292,455	470,891	671,300	386,497	(284,803)
BENEFITS							
BENEFITS	055-050-575-512020	RETIREMENT	1,714,607	3,232,136	224,783	118,813	(105,970)
BENEFITS	055-050-575-513030	INSURANCE PREMIUMS - MEDICAL	52,194	69,468	98,792	71,151	(27,641)
BENEFITS	055-050-575-513040	POSTEMPLOYMENT BENEFITS	(156,875)	(407,579)	-	-	-
BENEFITS	055-050-575-513060	FICA TAXES	3,953	6,482	9,734	5,604	(4,130)
BENEFITS Total			1,613,878	2,900,507	333,309	195,568	(137,741)
M & O							
M & O	055-050-575-522000	SUPPLIES	8,363	5,209	8,000	8,500	500
M & O	055-050-575-523030	BAD DEBT EXPENSE	188,822	225,201	400,000	300,000	(100,000)
M & O	055-050-575-526000	UTILITIES	-	-	800	-	(800)
M & O	055-050-575-529110	REPAIRS & MAINTENANCE - IT	68,434	-	103,000	116,000	13,000
M & O	055-050-575-529210	PROFESSIONAL SERVICES - IT	-	-	-	50,000	50,000
M & O	055-050-575-529215	PROFESSIONAL SERVICES - OTHER	-	14,194	-	-	-
M & O	055-050-575-529225	PROFESSIONAL SVCS - TECHNICAL	-	16,621	-	-	-
M & O	055-050-575-529500	TRAVEL	-	-	2,000	2,000	-
M & O	055-050-575-529670	EMPLOYEE DEVELOPMENT/TRAINING	1,405	-	8,000	8,000	-
M & O	055-050-575-529706	VPU CREDIT PROGRAM	276,231	72	-	-	-
M & O	055-595-575-523025	GRANT-FUNDED EXPENSE	-	665,887	-	-	-
M & O Total			543,255	927,183	521,800	484,500	(37,300)
CAPITAL OUTLAY							
CAPITAL OUTLAY	055-050-575-660005	IT EQUIPMENT & SOFTWARE	-	-	200,000	-	(200,000)
CAPITAL OUTLAY Total			-	-	200,000	-	(200,000)
TOTAL EXPENSES L&P CUSTOMER SERVICE (575)							
			2,449,589	4,298,582	1,726,409	1,066,565	(659,844)

LIGHT & POWER FUND M & O AND CAPITAL EXPENSE DETAILS

FY 2023-24
Budget

Account Description	Account	Description	Budget
L&P CUSTOMER SERVICE			
1 SUPPLIES	055-050-575-522000	Office supplies & utility bill stock	8,500
SUPPLIES	Total		8,500
1 BAD DEBT EXPENSE	055-050-575-523030	Write-off on uncollectible accounts	300,000
BAD DEBT EXPENSE	Total		300,000
1 REPAIRS & MAINTENANCE - IT	055-050-575-529110	Pitney Bowes (mailing stuffer):service - new lease maint. agreement	3,000
2 REPAIRS & MAINTENANCE - IT	055-050-575-529110	CIS Infinity annual support-cost of serv increase	50,000
3 REPAIRS & MAINTENANCE - IT	055-050-575-529110	Mv90xi annual support/added wireless network maint.	12,000
4 REPAIRS & MAINTENANCE - IT	055-050-575-529110	MVRS/FCS/Network annual support/added wireless network maintenance	51,000
REPAIRS & MAINTENANCE - IT	Total		116,000
1 PROFESSIONAL SERVICES - IT	055-050-575-529210	Advanced Utilities CIS Upgrade Version 5	50,000
PROFESSIONAL SERVICES - IT	Total		50,000
1 TRAVEL	055-050-575-529500	Training travel	2,000
TRAVEL	Total		2,000
1 EMPLOYEE DEVELOPMENT/TRAINING	055-050-575-529670	MV90 training software	5,000
2 EMPLOYEE DEVELOPMENT/TRAINING	055-050-575-529670	FCS training software	2,000
3 EMPLOYEE DEVELOPMENT/TRAINING	055-050-575-529670	Customer service training	1,000
EMPLOYEE DEVELOPMENT/TRAINING	Total		8,000

**CITY OF VERNON
Budget Summary
2023-2024**

**DEPARTMENT: L&P ADMINISTRATION
580**

	Actuals 2020-21	Actuals 2021-22	A Budget 2022-23	B Budget 2023-24	B-A Increase/ (Decrease)
TOTAL REVENUES	\$ 57,405	\$ 349,275	\$ 242,978	\$ 2,386,707	\$ 2,143,729
EXPENSES:					
SALARIES	\$ 1,290,070	\$ 1,263,675	\$ 1,305,309	\$ 1,271,039	\$ (34,270)
BENEFITS	538,601	572,819	685,960	607,131	(78,829)
SUPPLIES/SERVICES	11,973,226	14,107,077	13,388,015	12,315,137	(1,072,878)
CAPITAL	-	-	55,000	-	(55,000)
TRANSFERS	-	181,387	635,600	635,600	-
DEBT SERVICE	18,723,613	13,599,590	69,707,353	69,710,204	2,851
TOTAL EXPENSES	\$ 32,525,510	\$ 29,724,548	\$ 85,777,237	\$ 84,539,111	\$ (1,238,126)

EMPLOYEE TITLE	FTE	FY 2020-21 Budgeted Salaries	FY 2021-22 Budgeted Salaries	FY 2022-23 Budgeted Salaries	FY 2023-24 Budgeted Salaries	Increase (Decrease)
Account Clerk, Senior	1.00	\$ 129,834	\$ 74,980	\$ 76,480	\$ 79,547	\$ 3,067
Administrative Analyst	1.00	102,433	112,281	115,604	120,827	5,223
Administrative Intern (2)	1.00	-	-	-	39,635	39,635
Assistant General Manager of Public Utilities	1.00	246,515	253,911	258,989	215,159	(43,830)
General Manager of Public Utilities	1.00	304,440	313,430	159,801	301,281	141,480
Planning and Analysis Manager	1.00	-	198,946	202,924	195,156	(7,768)
Utilities Compliance Administrator	1.00	317,811	245,510	166,946	168,583	1,637
Utilities Compliance Analyst	0.00	102,432	116,320	118,646	-	(118,646)
Utilities Operations Supervisor	0.00	-	-	185,758	-	(185,758)
Utilities Strategic Planning Coordinator	1.00	-	-	12,161	136,052	123,891
Overtime		2,000	2,000	2,000	5,000	3,000
Payout (vacation and sick excess hours)		9,085	12,800	6,000	9,800	3,800
DEPARTMENT TOTALS	8.00	\$ 1,214,550	\$ 1,330,178	\$ 1,305,309	\$ 1,271,039	\$ (34,270)

LIGHT & POWER FUND REVENUES AND EXPENSES

Type	Account	Description	Actuals 2020-21	Actuals 2021-22	A	B	B-A
					Budget 2022-23	Budget 2023-24	Increase/ (Decrease)
L&P ADMINISTRATION							
REVENUE	055-430-580-430110	INVESTMENT INCOME	57,190	269,257	20,000	2,000,000	1,980,000
REVENUE	055-460-580-466900	MISCELLANEOUS REVENUES	215	9,679	-	-	-
REVENUE	055-490-580-490100	OPERATING TRANSFER IN	-	70,339	222,978	386,707	163,729
REVENUE Total			57,405	349,275	242,978	2,386,707	2,143,729
SALARIES	055-050-580-501010	SALARIES - REGULAR	1,159,897	1,175,303	1,261,536	1,229,208	(32,328)
SALARIES	055-050-580-501012	SALARIES - PREMIUMS	40,207	37,297	41,773	36,831	(4,942)
SALARIES	055-050-580-501016	SALARIES - COMP ABSENCES EARNED	89,967	46,012	-	-	-
SALARIES	055-050-580-501020	SALARIES - O.T.	-	5,063	2,000	5,000	3,000
SALARIES Total			1,290,070	1,263,675	1,305,309	1,271,039	(34,270)
BENEFITS	055-050-580-512020	RETIREMENT	374,319	410,308	512,936	442,821	(70,115)
BENEFITS	055-050-580-513030	INSURANCE PREMIUMS - MEDICAL	147,220	145,177	154,097	145,880	(8,217)
BENEFITS	055-050-580-513060	FICA TAXES	17,061	17,334	18,927	18,430	(497)
BENEFITS Total			538,601	572,819	685,960	607,131	(78,829)
M & O	055-050-580-520035	INSURANCE - PROPERTY/CRIME	390,459	454,648	568,310	566,724	(1,586)
M & O	055-050-580-520090	CLAIMS - SIR SETTLEMENTS	-	-	-	-	-
M & O	055-050-580-522000	SUPPLIES	3,411	13,520	22,300	17,400	(4,900)
M & O	055-050-580-522010	SUPPLIES - IT	-	-	10,000	5,000	(5,000)
M & O	055-050-580-523010	IN-LIEU TAXES	4,781,720	5,033,574	5,430,392	5,400,000	(30,392)
M & O	055-050-580-523015	REAL ESTATE TAXES	-	-	-	55,000	55,000
M & O	055-050-580-523030	BAD DEBT EXPENSE	425,890	(178,156)	-	-	-
M & O	055-050-580-524000	UNIFORMS	8,075	8,081	10,000	10,000	-
M & O	055-050-580-525000	ADVERTISEMENT/PROMOTION	3,045	12,091	117,500	50,000	(67,500)
M & O	055-050-580-526000	UTILITIES	508,058	726,944	475,000	850,000	375,000
M & O	055-050-580-526010	UTILITIES - IT	28,044	18,637	15,000	15,000	-
M & O	055-050-580-527000	VEHICLE EXPENSE	2,448	3,938	10,000	5,000	(5,000)
M & O	055-050-580-529000	REPAIRS & MAINTENANCE	-	-	150,000	-	(150,000)
M & O	055-050-580-529010	BANK SERVICE FEES	14,732	12,113	25,000	20,000	(5,000)
M & O	055-050-580-529200	PROFESSIONAL SERVICES - LEGAL	42,077	1,893,518	300,000	200,000	(100,000)
M & O	055-050-580-529215	PROFESSIONAL SERVICES - OTHER	599,095	914,050	2,150,000	1,286,000	(864,000)
M & O	055-050-580-529225	PROFESSIONAL SVCS - TECHNICAL	1,921,281	1,632,904	475,000	275,000	(200,000)
M & O	055-050-580-529500	TRAVEL	46,566	6,039	32,000	20,000	(12,000)
M & O	055-050-580-529550	MEMBERSHIP DUES	28,324	242,980	160,000	160,000	-
M & O	055-050-580-529600	BOOKS & PUBLICATIONS	2,837	577	25,500	12,500	(13,000)
M & O	055-050-580-529670	EMPLOYEE DEVELOPMENT/TRAINING	26,531	108,175	144,500	100,000	(44,500)
M & O	055-050-580-529900	GENERAL CITY ADMIN SERVICE EXP	3,140,632	3,203,444	3,267,513	3,267,513	-
M & O Total			11,973,226	14,107,077	13,388,015	12,315,137	(1,072,878)
CAPITAL OUTLAY	055-050-580-660000	CAPITAL OUTLAY	-	-	55,000	-	(55,000)
CAPITAL OUTLAY	055-050-580-660015	CAPITAL EQUIPMENT - NONAUTO	-	-	-	-	-
CAPITAL OUTLAY Total			-	-	55,000	-	(55,000)
DEBT SERVICE	055-050-580-760005	BOND PRINCIPAL RETIREMENT	-	-	50,110,000	51,835,000	1,725,000
DEBT SERVICE	055-050-580-760010	BOND INTEREST PAID	18,723,613	13,599,590	19,597,353	17,875,204	(1,722,149)
DEBT SERVICE Total			18,723,613	13,599,590	69,707,353	69,710,204	2,851
TRANSFERS	055-050-580-900000	OPERATING TRANSFER OUT	-	181,387	635,600	635,600	-
TRANSFERS Total			-	181,387	635,600	635,600	-
TOTAL EXPENSES L&P ADMINISTRATION (580)			32,525,510	29,724,548	85,777,237	84,539,111	(1,238,126)

LIGHT & POWER FUND M & O AND CAPITAL EXPENSE DETAILS

FY 2023-24
Budget

Account Description	Account	Description	Budget
L&P ADMINISTRATION			
1 INSURANCE - PROPERTY/CRIME	055-050-580-520035	Property insurance	566,724
INSURANCE - PROPERTY/CRIME	Total		566,724
1 SUPPLIES	055-050-580-522000	General office supplies	7,200
2 SUPPLIES	055-050-580-522000	Delivery services	1,000
3 SUPPLIES	055-050-580-522000	Administrative notices	1,000
4 SUPPLIES	055-050-580-522000	Ink refills, regular & custom rubber stamps	1,200
5 SUPPLIES	055-050-580-522000	MRE small meals for emergency	2,000
6 SUPPLIES	055-050-580-522000	MRE full meals for emergency	2,000
7 SUPPLIES	055-050-580-522000	Emergency supplies, including water and first aid materials	2,000
8 SUPPLIES	055-050-580-522000	Business cards	1,000
SUPPLIES	Total		17,400
1 SUPPLIES - IT	055-050-580-522010	Miscellaneous IT purchases (includes Everbridge)	5,000
SUPPLIES - IT	Total		5,000
1 IN-LIEU TAXES	055-050-580-523010	3% of retail sales	5,400,000
IN-LIEU TAXES	Total		5,400,000
1 REAL ESTATE TAXES	055-050-580-523015	Kern County Property Taxes	55,000
REAL ESTATE TAXES	Total		55,000
1 UNIFORMS	055-050-580-524000	Office staff uniforms	10,000
UNIFORMS	Total		10,000
1 ADVERTISEMENT/PROMOTION	055-050-580-525000	Branding and promoting APPA RP3, customer programs, initiatives, compliance programs	30,000
2 ADVERTISEMENT/PROMOTION	055-050-580-525000	Marketing materials: legislative/community outreach	2,500
3 ADVERTISEMENT/PROMOTION	055-050-580-525000	Website, electronic notification, and outreach	2,500
4 ADVERTISEMENT/PROMOTION	055-050-580-525000	Job recruitment	5,000
5 ADVERTISEMENT/PROMOTION	055-050-580-525000	SCPPA, governmental affairs, compliance, historical	10,000
ADVERTISEMENT/PROMOTION	Total		50,000
1 UTILITIES	055-050-580-526000	Annual street light electrical expense	850,000
UTILITIES	Total		850,000
1 UTILITIES - IT	055-050-580-526010	Telecommunication charges	15,000
UTILITIES - IT	Total		15,000
1 VEHICLE EXPENSE	055-050-580-527000	City hall pool vehicles repair, maintenance, & fuel	5,000
VEHICLE EXPENSE	Total		5,000
1 BANK SERVICE FEES	055-050-580-529010	Banking fees	20,000
BANK SERVICE FEES	Total		20,000
1 PROFESSIONAL SERVICES - LEGAL	055-050-580-529200	Utility legal services	200,000
PROFESSIONAL SERVICES - LEGAL	Total		200,000

LIGHT & POWER FUND M & O AND CAPITAL EXPENSE DETAILS

Account Description	Account	Description	FY 2023-24 Budget
1 PROFESSIONAL SERVICES - OTHER	055-050-580-529215	Consulting services for strategic and business plan development	70,000
2 PROFESSIONAL SERVICES - OTHER	055-050-580-529215	Consultant services for regulatory and environmental compliance matters	70,000
3 PROFESSIONAL SERVICES - OTHER	055-050-580-529215	Joint Powers Utility participation	25,000
4 PROFESSIONAL SERVICES - OTHER	055-050-580-529215	Third party compliance consultant / GHG verifier	10,000
5 PROFESSIONAL SERVICES - OTHER	055-050-580-529215	Financial advisory services	50,000
6 PROFESSIONAL SERVICES - OTHER	055-050-580-529215	Enterprise risk assessment	100,000
7 PROFESSIONAL SERVICES - OTHER	055-050-580-529215	Security services	242,000
8 PROFESSIONAL SERVICES - OTHER	055-050-580-529215	Compliance management software & process documentation - SCPPA task order	121,000
9 PROFESSIONAL SERVICES - OTHER	055-050-580-529215	Grant writing	50,000
10 PROFESSIONAL SERVICES - OTHER	055-050-580-529215	Technical generation expertise & Jawbone / litigation matters	70,000
11 PROFESSIONAL SERVICES - OTHER	055-050-580-529215	Enterprise asset management software (EAM)	175,000
12 PROFESSIONAL SERVICES - OTHER	055-050-580-529215	Wildfire mitigation plan 3rd party verification	3,000
13 PROFESSIONAL SERVICES - OTHER	055-050-580-529215	Energy risk management services	100,000
14 PROFESSIONAL SERVICES - OTHER	055-050-580-529215	Electrification and battery storage initiatives	100,000
15 PROFESSIONAL SERVICES - OTHER	055-050-580-529215	Electric cost of service and rate design for 5 and 10 years	50,000
16 PROFESSIONAL SERVICES - OTHER	055-050-580-529215	Legislative and Regulatory support	50,000
PROFESSIONAL SERVICES - OTHER Total			1,286,000
1 PROFESSIONAL SVCS - TECHNICAL	055-050-580-529225	Gas compliance services	275,000
PROFESSIONAL SVCS - TECHNICAL Total			275,000
1 TRAVEL	055-050-580-529500	Travel for training and education	20,000
TRAVEL Total			20,000
1 MEMBERSHIP DUES	055-050-580-529550	Membership dues plus 5% annual increases (California Municipal Utilities Association)	80,000
2 MEMBERSHIP DUES	055-050-580-529550	APPA annual dues	50,000
3 MEMBERSHIP DUES	055-050-580-529550	Annual invoice (mutual aid)	2,000
4 MEMBERSHIP DUES	055-050-580-529550	Membership	1,000
5 MEMBERSHIP DUES	055-050-580-529550	Legislative resource	6,000
6 MEMBERSHIP DUES	055-050-580-529550	Deed program - research and development	15,000
7 MEMBERSHIP DUES	055-050-580-529550	Competitive bidding platform	5,000
8 MEMBERSHIP DUES	055-050-580-529550	Shared membership through SCPPA	1,000
MEMBERSHIP DUES Total			160,000
1 BOOKS & PUBLICATIONS	055-050-580-529600	Industry books, publications, and subscriptions	10,000
2 BOOKS & PUBLICATIONS	055-050-580-529600	Legislative tracking service	2,500
BOOKS & PUBLICATIONS Total			12,500
1 EMPLOYEE DEVELOPMENT/TRAINING	055-050-580-529670	Training and Education	100,000
EMPLOYEE DEVELOPMENT/TRAINING Total			100,000
1 GENERAL CITY ADMIN SERVICE EXP	055-050-580-529900	Overhead allocation	3,267,513
GENERAL CITY ADMIN SERVICE EXP Total			3,267,513
1 BOND PRINCIPAL RETIREMENT	055-050-580-760005	Principal repayment	51,835,000
BOND PRINCIPAL RETIREMENT Total			51,835,000
1 BOND INTEREST PAID	055-050-580-760010	Interest payments	17,875,204
BOND INTEREST PAID Total			17,875,204
1 OPERATING TRANSFER OUT	055-050-580-900000	ERP system implementation	635,600
OPERATING TRANSFER OUT Total			635,600

**CITY OF VERNON
Budget Summary
2023-2024**

**DEPARTMENT: L&P ENGINEERING
585**

	Actuals		A Budget		B Budget	B-A Increase/ (Decrease)
	2020-21	2021-22	2022-23	2023-24		
TOTAL REVENUES	\$ 118,093	\$ 97,765	\$ 5,300,500	\$ 12,100,000	\$ 6,799,500	
EXPENSES:						
SALARIES	\$ 958,830	\$ 962,363	\$ 1,158,264	\$ 1,147,944	\$ (10,320)	
BENEFITS	380,891	407,780	536,981	509,920	(27,061)	
SUPPLIES/SERVICES	76,296	108,680	305,500	340,100	34,600	
CAPITAL	-	-	9,361,700	18,260,000	8,898,300	
TOTAL EXPENSES	\$ 1,416,017	\$ 1,478,823	\$ 11,362,445	\$ 20,257,964	\$ 8,895,519	

EMPLOYEE TITLE	FTE	FY 2020-21 Budgeted Salaries	FY 2021-22 Budgeted Salaries	FY 2022-23 Budgeted Salaries	FY 2023-24 Budgeted Salaries	Increase (Decrease)
Account Clerk, Senior	1.00	\$ -	\$ 74,980	\$ 76,480	\$ 79,547	\$ 3,067
Administrative Assistant, Senior	0.00	69,330	-	-	-	-
Associate Electrical Engineer	1.75	187,160	192,764	229,312	238,490	9,178
Computer Aided Drafting Technician	1.00	-	71,410	69,370	75,959	6,589
Electric Engineering Technician	0.00	64,207	-	-	-	-
Electrical Engineer	2.00	464,834	328,136	336,249	356,364	20,115
Utilities Engineering Manager	0.95	128,767	188,998	192,778	204,400	11,622
Utilities Program Analyst	1.00	-	141,283	144,075	151,584	7,509
Utilities Project Coordinator	0.00	151,539	-	-	-	-
Overtime		8,000	45,000	45,000	5,000	(40,000)
Payout (vacation and sick excess hours)		19,536	33,100	18,000	17,600	(400)
Stand-by		60,700	47,000	47,000	19,000	(28,000)
DEPARTMENT TOTALS	7.70	\$ 1,154,073	\$ 1,122,671	\$ 1,158,264	\$ 1,147,944	\$ (10,320)

LIGHT & POWER FUND REVENUES AND EXPENSES

Type	Account	Description	Actuals 2020-21	Actuals 2021-22	A	B	B-A
					Budget 2022-23	Budget 2023-24	Increase/ (Decrease)
L&P ENGINEERING							
REVENUE	055-450-585-450121	CONSTRUCTION REVENUE	-	-	-	12,000,000	12,000,000
REVENUE	055-450-585-454000	JOINT POLE REVENUE	118,093	97,765	250,000	100,000	(150,000)
REVENUE	055-490-585-490105	PROCEEDS FROM LONG-TERM DEBT	-	-	5,050,500	-	(5,050,500)
REVENUE Total			118,093	97,765	5,300,500	12,100,000	6,799,500
SALARIES							
SALARIES	055-050-585-501010	SALARIES - REGULAR	771,432	889,003	1,010,046	1,064,693	54,647
SALARIES	055-050-585-501012	SALARIES - PREMIUMS	103,363	68,639	103,218	78,251	(24,967)
SALARIES	055-050-585-501016	SALARIES - COMP ABSENCES EARNED	71,245	950	-	-	-
SALARIES	055-050-585-501020	SALARIES - O.T.	12,790	3,771	45,000	5,000	(40,000)
SALARIES Total			958,830	962,363	1,158,264	1,147,944	(10,320)
BENEFITS							
BENEFITS	055-050-585-512020	RETIREMENT	277,369	300,788	406,416	362,703	(43,713)
BENEFITS	055-050-585-513030	INSURANCE PREMIUMS - MEDICAL	92,029	92,852	113,770	130,572	16,802
BENEFITS	055-050-585-513060	FICA TAXES	12,584	13,690	16,795	16,645	(150)
BENEFITS	055-050-585-513070	UNEMPLOYMENT	(1,091)	450	-	-	-
BENEFITS Total			380,891	407,780	536,981	509,920	(27,061)
M & O							
M & O	055-050-585-522000	SUPPLIES	1,502	16,525	4,000	10,500	6,500
M & O	055-050-585-522010	SUPPLIES - IT	-	-	5,000	-	(5,000)
M & O	055-050-585-523030	BAD DEBT EXPENSE	7,333	-	-	-	-
M & O	055-050-585-524000	UNIFORMS	2,251	533	3,500	3,100	(400)
M & O	055-050-585-526000	UTILITIES	-	-	500	500	-
M & O	055-050-585-527000	VEHICLE EXPENSE	5,096	8,751	5,000	6,000	1,000
M & O	055-050-585-529000	REPAIRS & MAINTENANCE	1,000	4,828	-	-	-
M & O	055-050-585-529110	REPAIRS & MAINTENANCE - IT	41,237	47,854	241,000	271,000	30,000
M & O	055-050-585-529215	PROFESSIONAL SERVICES - OTHER	14,763	28,915	25,000	25,000	-
M & O	055-050-585-529500	TRAVEL	206	1,093	2,500	5,000	2,500
M & O	055-050-585-529550	MEMBERSHIP DUES	180	180	2,000	2,000	-
M & O	055-050-585-529600	BOOKS & PUBLICATIONS	-	-	2,000	2,000	-
M & O	055-050-585-529670	EMPLOYEE DEVELOPMENT/TRAINING	2,729	-	15,000	15,000	-
M & O Total			76,296	108,680	305,500	340,100	34,600
CAPITAL OUTLAY							
CAPITAL OUTLAY	055-050-585-660000	CAPITAL OUTLAY	-	-	9,361,700	18,260,000	8,898,300
CAPITAL OUTLAY	055-050-585-660015	CAPITAL EQUIPMENT - NONAUTO	-	-	-	-	-
CAPITAL OUTLAY Total			-	-	9,361,700	18,260,000	8,898,300
TOTAL EXPENSES L&P ENGINEERING (585)			1,416,017	1,478,823	11,362,445	20,257,964	8,895,519

LIGHT & POWER FUND M & O AND CAPITAL EXPENSE DETAILS

Account Description	Account	Description	FY 2023-24 Budget
L&P ENGINEERING			
1 SUPPLIES	055-050-585-522000	General offices supplies	4,000
2 SUPPLIES	055-050-585-522000	General supplies (Graybar)	1,500
3 SUPPLIES	055-050-585-522000	General supplies (Home Depot)	1,000
4 SUPPLIES	055-050-585-522000	General supplies (ARC)	1,000
5 SUPPLIES	055-050-585-522000	General supplies (Royal Wholesale)	1,000
6 SUPPLIES	055-050-585-522000	General supplies (Walters Technology)	1,000
7 SUPPLIES	055-050-585-522000	General supplies (Current Wholesale)	1,000
SUPPLIES	Total		10,500
1 UNIFORMS	055-050-585-524000	Steel toe shoes and boots for engineers	600
2 UNIFORMS	055-050-585-524000	FR gear for field inspection	2,500
UNIFORMS	Total		3,100
1 UTILITIES	055-050-585-526000	Engineering division use of City utilities	500
UTILITIES	Total		500
1 VEHICLE EXPENSE	055-050-585-527000	Engineering pool and utilities engineering manager vehicle, maintenance and fuel	6,000
VEHICLE EXPENSE	Total		6,000
1 REPAIRS & MAINTENANCE - IT	055-050-585-529110	SCADA annual maintenance service	50,000
2 REPAIRS & MAINTENANCE - IT	055-050-585-529110	City GIS map data services	25,000
3 REPAIRS & MAINTENANCE - IT	055-050-585-529110	ETAP upgrade & maintenance services	50,000
4 REPAIRS & MAINTENANCE - IT	055-050-585-529110	Milsoft firmware maintenance	5,000
5 REPAIRS & MAINTENANCE - IT	055-050-585-529110	ETAP support	75,000
6 REPAIRS & MAINTENANCE - IT	055-050-585-529110	Rig	50,000
7 REPAIRS & MAINTENANCE - IT	055-050-585-529110	Autocad annual support	5,000
8 REPAIRS & MAINTENANCE - IT	055-050-585-529110	Updates to GIS and purchase of field note pads	1,000
9 REPAIRS & MAINTENANCE - IT	055-050-585-529110	Miscellaneous	10,000
REPAIRS & MAINTENANCE - IT	Total		271,000
1 PROFESSIONAL SERVICES - OTHER	055-050-585-529215	Southern California Joint Pole services	25,000
PROFESSIONAL SERVICES - OTHER	Total		25,000
1 TRAVEL	055-050-585-529500	Various travel expenses related to utility meetings EUSERC, G.O.95, IEEE, Joint Pole Committee	5,000
TRAVEL	Total		5,000
1 MEMBERSHIP DUES	055-050-585-529550	Membership dues	2,000
MEMBERSHIP DUES	Total		2,000
1 BOOKS & PUBLICATIONS	055-050-585-529600	Engineering and technical articles and standards	2,000
BOOKS & PUBLICATIONS	Total		2,000
1 EMPLOYEE DEVELOPMENT/TRAINING	055-050-585-529670	City employee training: engineering, SCADA, safety, system protection, and employee development	15,000
EMPLOYEE DEVELOPMENT/TRAINING	Total		15,000

LIGHT & POWER FUND M & O AND CAPITAL EXPENSE DETAILS

Account Description	Account	Description	FY 2023-24 Budget
1 CAPITAL OUTLAY	055-050-585-660000	Atlantic Bridge	250,000
2 CAPITAL OUTLAY	055-050-585-660000	Department Portion of Frontage Improvements Department Portion of Customer Related Projects for Improved System	100,000
3 CAPITAL OUTLAY	055-050-585-660000	Reliability	100,000
4 CAPITAL OUTLAY	055-050-585-660000	SCADA Upgrades	310,000
5 CAPITAL OUTLAY	055-050-585-660000	Data Center Substation	12,000,000
6 CAPITAL OUTLAY	055-050-585-660000	66KV Line Extentions and Upgrades for future Data Centers	1,500,000
7 CAPITAL OUTLAY	055-050-585-660000	VPU Grid 5 Year Capital Improvement Plan (Grid Resilience and Innovation Partnerships (GRIP) Program) - Deteriorated Wood Pole Replacement VPU Grid 5 Year Capital Improvement Plan (Grid Resilience and Innovation Partnerships (GRIP) Program) - Reconductoring (Includes 7kV to 16kV	3,000,000
8 CAPITAL OUTLAY	055-050-585-660000	Conversion)	500,000
9 CAPITAL OUTLAY	055-050-585-660000	VPU Grid 5 Year Capital Improvement Plan (Grid Resilience and Innovation Partnerships (GRIP) Program) - SF6 Removal - Breakers and Switches	500,000
CAPITAL OUTLAY	Total		18,260,000

**CITY OF VERNON
Budget Summary
2023-2024**

**DEPARTMENT: L&P MALBURG GENERATION STATION
586**

			A	B	B-A
	Actuals 2020-21	Actuals 2021-22	Budget 2022-23	Budget 2023-24	Increase/ (Decrease)
EXPENSES:					
SALARIES	\$ -	\$ 1,464,285	\$ 2,950,635	\$ 3,067,914	\$ 117,279
BENEFITS	-	311,223	1,617,998	1,407,781	(210,217)
SUPPLIES/SERVICES	-	10,204,789	11,889,833	12,420,189	530,356
CAPITAL	-	-	559,065	1,173,000	613,935
TOTAL EXPENSES	\$ -	\$ 11,980,297	\$ 17,017,531	\$ 18,068,884	\$ 1,051,353

EMPLOYEE TITLE	FTE	FY 2020-21 Budgeted Salaries	FY 2021-22 Budgeted Salaries	FY 2022-23 Budgeted Salaries	FY 2023-24 Budgeted Salaries	Increase (Decrease)
Assistant General Manager of Generation and Operati	1.00	\$ -	\$ -	\$ 258,989	\$ 261,528	\$ 2,539
Buyer	0.50	-	-	-	43,850	43,850
Control Room Operator I	2.00	-	-	220,611	229,856	9,245
Control Room Operator II	2.00	-	-	237,291	259,546	22,255
Control Room Operator, Senior	1.00	-	-	137,347	150,197	12,850
Field Operator I	3.00	-	-	274,459	276,856	2,397
Field Operator II	2.00	-	-	225,992	224,527	(1,465)
Generation & Field Specialist	0.00	-	-	-	4,694	4,694
Instrument & Control Tech	1.00	-	-	102,491	112,130	9,639
Instrument & Control Tech Lead	1.00	-	-	124,578	136,252	11,674
Maintenance Manager	1.00	-	-	175,293	177,012	1,719
Material Control Administrator	0.00	-	-	84,319	-	(84,319)
Mechanic, Lead	1.00	-	-	130,807	136,252	5,445
Mechanic/Welder	1.00	-	-	92,962	101,724	8,762
Operations Manager	1.00	-	-	193,261	195,156	1,895
Plant Engineer	1.00	-	-	184,058	185,863	1,805
Site Safety Admin-Control Room Operator	1.00	-	-	130,807	143,054	12,247
Utilities Admin Analyst	0.00	-	-	118,646	-	(118,646)
Utilities Operations Manager	1.00	-	-	223,724	225,917	2,193
Overtime		-	-	-	200,000	200,000
Payout (vacation and sick excess hours)		-	-	35,000	3,500	(31,500)
DEPARTMENT TOTALS	20.50	\$ -	\$ -	\$ 2,950,635	\$ 3,067,914	\$ 117,279

LIGHT & POWER FUND REVENUES AND EXPENSES

Type	Account	Description	Actuals 2020-21	Actuals 2021-22	A	B	B-A
					Budget 2022-23	Budget 2023-24	Increase/ (Decrease)
L&P MALBURG GENERATION STATION							
SALARIES	055-050-586-501010	SALARIES - REGULAR	-	1,189,520	2,915,635	2,861,414	(54,221)
SALARIES	055-050-586-501012	SALARIES - PREMIUMS	-	36,683	35,000	6,500	(28,500)
SALARIES	055-050-586-501016	SALARIES - COMP ABSENCES EARNED	-	67,409	-	-	-
SALARIES	055-050-586-501020	SALARIES - O.T.	-	170,673	-	200,000	200,000
SALARIES Total			-	1,464,285	2,950,635	3,067,914	117,279
BENEFITS							
BENEFITS	055-050-586-512020	RETIREMENT	-	135,275	1,211,677	985,652	(226,025)
BENEFITS	055-050-586-513030	INSURANCE PREMIUMS - MEDICAL	-	156,015	363,537	377,644	14,107
BENEFITS	055-050-586-513060	FICA TAXES	-	19,933	42,784	44,485	1,701
BENEFITS	055-050-586-513070	UNEMPLOYMENT	-	-	-	-	-
BENEFITS Total			-	311,223	1,617,998	1,407,781	(210,217)
M & O							
M & O	055-050-586-520035	INSURANCE - PROPERTY/CRIME	-	1,110,316	2,106,462	1,662,258	(444,204)
M & O	055-050-586-520135	RECLAIMED WATER	-	-	580,000	370,000	(210,000)
M & O	055-050-586-520140	WATER TREATMENT	-	-	-	15,000	15,000
M & O	055-050-586-520230	GENERATION EXPENSE	-	933,678	1,492,825	200,000	(1,292,825)
M & O	055-050-586-520231	SAFETY	-	-	-	-	-
M & O	055-050-586-520232	ENVIRONMENTAL	-	-	-	514,920	514,920
M & O	055-050-586-520235	CHEMICALS	-	-	-	491,322	491,322
M & O	055-050-586-522000	SUPPLIES	-	6,063,880	34,244	35,433	1,189
M & O	055-050-586-522010	SUPPLIES - IT	-	-	10,000	11,500	1,500
M & O	055-050-586-524000	UNIFORMS	-	15,452	44,920	44,920	-
M & O	055-050-586-526000	UTILITIES	-	7,101	-	25,000	25,000
M & O	055-050-586-526010	UTILITIES - IT	-	13,231	73,061	54,900	(18,161)
M & O	055-050-586-527000	VEHICLE EXPENSE	-	4,946	17,000	17,000	-
M & O	055-050-586-529000	REPAIRS & MAINTENANCE	-	1,877,770	7,246,231	435,193	(6,811,038)
M & O	055-050-586-529001	LONG - TERM PLANT MAINTENANCE	-	-	-	6,300,000	6,300,000
M & O	055-050-586-529002	OTHER PLANT MAINTENANCE	-	-	-	183,650	183,650
M & O	055-050-586-529003	CONSUMABLES	-	-	-	95,553	95,553
M & O	055-050-586-529004	SPARE PARTS	-	-	-	30,000	30,000
M & O	055-050-586-529005	GAS TURBINE	-	-	-	765,200	765,200
M & O	055-050-586-529006	STEAM TURBINE	-	-	-	60,200	60,200
M & O	055-050-586-529007	HRSG MAINTENANCE	-	-	-	104,500	104,500
M & O	055-050-586-529008	VALVE MAINTENANCE	-	-	-	113,600	113,600
M & O	055-050-586-529009	COOLING WATER SYSTEMS	-	-	-	19,380	19,380
M & O	055-050-586-529011	ELECTRICAL MAINTENANCE	-	-	-	95,590	95,590
M & O	055-050-586-529012	INSTRUMENT & CONTROLS	-	-	-	13,680	13,680
M & O	055-050-586-529110	REPAIRS & MAINTENANCE - IT	-	-	86,140	71,140	(15,000)
M & O	055-050-586-529215	PROFESSIONAL SERVICES - OTHER	-	121,494	-	-	-
M & O	055-050-586-529225	PROFESSIONAL SVCS - TECHNICAL	-	52,419	109,500	244,500	135,000
M & O	055-050-586-529235	PROFESSIONAL SVCS - ENVIRON	-	-	-	380,000	380,000
M & O	055-050-586-529500	TRAVEL	-	180	27,400	23,700	(3,700)
M & O	055-050-586-529550	MEMBERSHIP DUES	-	22	550	550	-
M & O	055-050-586-529600	BOOKS & PUBLICATIONS	-	-	3,500	3,500	-
M & O	055-050-586-529670	EMPLOYEE DEVELOPMENT/TRAINING	-	4,300	58,000	38,000	(20,000)
M & O Total			-	10,204,789	11,889,833	12,420,189	530,356
CAPITAL OUTLAY	055-050-586-660000	CAPITAL OUTLAY	-	-	559,065	1,173,000	613,935
CAPITAL OUTLAY Total			-	-	559,065	1,173,000	613,935
TOTAL EXPENSES L&P MALBURG GENERATION STATION (586)							
			-	11,980,297	17,017,531	18,068,884	1,051,353

LIGHT & POWER FUND M & O AND CAPITAL EXPENSE DETAILS

Account Description	Account	Description	FY 2023-24 Budget
L&P MALBURG GENERATION STATION			
1 INSURANCE - PROPERTY/CRIME	055-050-586-520035	Property and liability insurance	1,662,258
INSURANCE - PROPERTY/CRIME	Total		1,662,258
1 RECLAIMED WATER	055-050-586-520135	Reclaimed water supply	370,000
RECLAIMED WATER	Total		370,000
1 WATER TREATMENT	055-050-586-520140	Water Sampling Repairs	15,000
WATER TREATMENT	Total		15,000
1 GENERATION EXPENSE	055-050-586-520230	RA Capacity	200,000
GENERATION EXPENSE	Total		200,000
1 SAFETY	055-050-586-520232	Safety Items: Training, Supplies, Misc. materials.	51,244
SAFETY	Total		51,244
1 ENVIRONMENTAL	055-050-586-520232	LACSD Wastewater	53,676
2 ENVIRONMENTAL	055-050-586-520232	Reclaimed NOX Credits	225,000
3 ENVIRONMENTAL	055-050-586-520232	Permits, inspections, testing, fees, 3rd party reporting (GHG)	185,000
ENVIRONMENTAL	Total		463,676
1 CHEMICALS	055-050-586-520235	Chemicals: Ammonia, boiler water, cooling tower, circulating water, etc.	481,722
2 CHEMICALS	055-050-586-520235	Chemical savings related to new MGS water treatment	(432,000)
3 CHEMICALS	055-050-586-520235	Lease payment for new MGS water treatment	441,600
CHEMICALS	Total		491,322
1 SUPPLIES	055-050-586-522000	All postage/shipping related charges for administrative work	9,733
2 SUPPLIES	055-050-586-522000	Chairs, office furniture, white boards, desk replacements, etc.	12,500
3 SUPPLIES	055-050-586-522000	Misc supplies, office supplies, paper, etc.	13,200
SUPPLIES	Total		35,433
1 SUPPLIES - IT	055-050-586-522010	Replacement computers(replacing Windows 7 machines) Handheld electronic rounds devices, new iPads and cases for "Plant Log"	5,000
2 SUPPLIES - IT	055-050-586-522010	software.	6,500
SUPPLIES - IT	Total		11,500
1 UNIFORMS	055-050-586-524000	Staff uniforms Cintas/PPE / jackets/ rain gear / misc	40,720
2 UNIFORMS	055-050-586-524000	Steel toe shoes	4,200
UNIFORMS	Total		44,920
1 UTILITIES	055-050-586-526000	Trash, Waste Disposal, Haz waste includes MGS and Station A	25,000
UTILITIES	Total		25,000
1 UTILITIES - IT	055-050-586-526010	Cell phone stipends	2,700
2 UTILITIES - IT	055-050-586-526010	VPU fiber services	52,200
UTILITIES - IT	Total		54,900
1 VEHICLE EXPENSE	055-050-586-527000	Three vehicles, gas and maintenance	17,000
VEHICLE EXPENSE	Total		17,000

LIGHT & POWER FUND M & O AND CAPITAL EXPENSE DETAILS

Account Description	Account	Description	FY 2023-24 Budget
1 REPAIRS & MAINTENANCE	055-050-586-529000	All general repair and maintenance items, component replacements	390,193
2 REPAIRS & MAINTENANCE	055-050-586-529000	Tools & Equipment: General replacements, 480V Welder, forklift repairs/maintenance	45,000
REPAIRS & MAINTENANCE	Total		435,193
1 LONG - TERM PLANT MAINTENANCE	055-050-586-529001	June 2024 LTSA payment including tax	6,300,000
LONG - TERM PLANT MAINTENANCE	Total		6,300,000
1 OTHER PLANT MAINTENANCE	055-050-586-529002	Siemens Misc.: Other support needed throughout the year, unit tuning, etc.	25,000
2 OTHER PLANT MAINTENANCE	055-050-586-529002	General Outage expenses	158,650
OTHER PLANT MAINTENANCE	Total		183,650
1 CONSUMABLES	055-050-586-529003	Consumables: Oils, filters, equipment fuel, cleaning products, propane, bin stock hardware, and lubricants	95,553
CONSUMABLES	Total		95,553
1 SPARE PARTS	055-050-586-529004	Spares: Transmitters, Misc. I&C	30,000
SPARE PARTS	Total		30,000
1 GAS TURBINE	055-050-586-529005	Misc parts & equipment	10,200
2 GAS TURBINE	055-050-586-529005	Insulation	50,000
3 GAS TURBINE	055-050-586-529005	ABB L4 Generator Inspections	705,000
GAS TURBINE	Total		765,200
1 STEAM TURBINE	055-050-586-529006	Misc parts & equipment	10,200
2 STEAM TURBINE	055-050-586-529006	Insulation	25,000
3 STEAM TURBINE	055-050-586-529006	Valve Parts	25,000
STEAM TURBINE	Total		60,200
1 HRSG MAINTENANCE	055-050-586-529007	HRSG maintenance	104,500
HRSG MAINTENANCE	Total		104,500
1 VALVE MAINTENANCE	055-050-586-529008	Valve maintenance	113,600
VALVE MAINTENANCE	Total		113,600
1 COOLING WATER SYSTEMS	055-050-586-529009	Outage - Cooling tower & water treatment	19,380
COOLING WATER SYSTEMS	Total		19,380
1 ELECTRICAL MAINTENANCE	055-050-586-529011	CTG, STG, BOP, GSUs	95,590
ELECTRICAL MAINTENANCE	Total		95,590
1 INSTRUMENT & CONTROLS	055-050-586-529012	Fuel meter calibrations & DCS maintenance misc	13,680
INTRUMENTS & CONTROLS	Total		13,680
1 REPAIRS & MAINTENANCE - IT	055-050-586-529110	CMMS implementation	3,570
2 REPAIRS & MAINTENANCE - IT	055-050-586-529110	PI implementation	17,000
3 REPAIRS & MAINTENANCE - IT	055-050-586-529110	OLAP analysis software	3,570
4 REPAIRS & MAINTENANCE - IT	055-050-586-529110	Plant backup/disaster recovery	2,000
5 REPAIRS & MAINTENANCE - IT	055-050-586-529110	DCS PLC upgrade/maintenance	5,000
6 REPAIRS & MAINTENANCE - IT	055-050-586-529110	Misc	15,000
7 REPAIRS & MAINTENANCE - IT	055-050-586-529110	Electronic Rounds - Plant Log	25,000
REPAIRS & MAINTENANCE - IT	Total		71,140

LIGHT & POWER FUND M & O AND CAPITAL EXPENSE DETAILS

FY 2023-24
Budget

Account Description	Account	Description	Budget
1 PROFESSIONAL SVCS - TECHNICAL	055-050-586-529225	T3000 control system maintenance and potential upgrade. Year 1 of proposed 5-year contract with OEM.	230,000
2 PROFESSIONAL SVCS - TECHNICAL	055-050-586-529225	CEMS technical support - as needed	14,500
PROFESSIONAL SVCS - TECHNICAL Total			244,500
1 PROFESSIONAL SERVICES - ENVIRON	055-050-586-529235	Jacobs Consulting for Environmental Services	380,000
PROFESSIONAL SERVICES - ENVIRON Total			380,000
1 TRAVEL	055-050-586-529500	Semi-annual ctotf conference attendance - Utilities Operations Manager (Executive Board, Leadership Chairman), Maintenance Manager (Combined Cycle Chairman)	10,500
2 TRAVEL	055-050-586-529500	Annual CTOTF conference attendance - Engineer	2,200
3 TRAVEL	055-050-586-529500	T3K training campus in Alpharetta, Georgia - 2 Employees	4,500
4 TRAVEL	055-050-586-529500	Misc travel for training, local and non-local	6,500
TRAVEL Total			23,700
1 MEMBERSHIP DUES	055-050-586-529550	PE license, steam engineer license, professional development	550
MEMBERSHIP DUES Total			550
1 BOOKS & PUBLICATIONS	055-050-586-529600	Platts gas, other admin.	3,500
BOOKS & PUBLICATIONS Total			3,500
1 EMPLOYEE DEVELOPMENT/TRAINING	055-050-586-529670	Online training (\$1k/employee assumption)	20,000
2 EMPLOYEE DEVELOPMENT/TRAINING	055-050-586-529670	Various expenses for training supplies and materials.	7,500
3 EMPLOYEE DEVELOPMENT/TRAINING	055-050-586-529670	CTOTF (spring/fall), T3K user group, misc.	5,500
4 EMPLOYEE DEVELOPMENT/TRAINING	055-050-586-529670	Employee events, recognition, and team building.	5,000
EMPLOYEE DEVELOPMENT/TRAINING Total			38,000
1 CAPITAL OUTLAY	055-050-586-660000	CTG1/2 Gen Filter Upgrade: Upgrade/replace existing filter house with improved design.	395,000
2 CAPITAL OUTLAY	055-050-586-660000	CTG1/2 Dehumidifier: \$315K Hardware, \$400K Field Service. REQUIRED for prolonged 1x1 operation.	565,000
3 CAPITAL OUTLAY	055-050-586-660000	CTG1/2 Varnish Filtration Skid	85,000
4 CAPITAL OUTLAY	055-050-586-660000	HRSG Nitrogen Generator: To offset current/future nitrogen cost, and provide more effective nitrogen blanketing on HRSG.	48,000
5 CAPITAL OUTLAY	055-050-586-660000	Cooling Tower Upgrade: DWT electro-treatment project. \$80K one-time installation support costs.	80,000
CAPITAL OUTLAY Total			1,173,000

**CITY OF VERNON
Budget Summary
2023-2024**

**DEPARTMENT: L&P RESOURCE MANAGEMENT
590**

			A	B	B-A
	Actuals 2020-21	Actuals 2021-22	Budget 2022-23	Budget 2023-24	Increase/ (Decrease)
TOTAL REVENUES	\$ 35,612,737	\$ 41,978,396	\$ 27,472,248	\$ 28,975,639	\$ 1,503,391
EXPENSES:					
SALARIES	\$ 635,180	\$ 908,171	\$ 986,377	\$ 1,042,989	\$ 56,612
BENEFITS	226,316	392,196	476,319	444,144	(32,175)
SUPPLIES/SERVICES	153,982,846	123,568,852	119,098,405	108,922,004	(10,176,401)
CAPITAL	-	-	-	-	-
TOTAL EXPENSES	\$ 154,844,342	\$ 124,869,219	\$ 120,561,101	\$ 110,409,137	\$ (10,151,964)

EMPLOYEE TITLE	FTE	FY 2020-21 Budgeted Salaries	FY 2021-22 Budgeted Salaries	FY 2022-23 Budgeted Salaries	FY 2023-24 Budgeted Salaries	Increase (Decrease)
Associate Resource Scheduler	0.00	\$ 132,232	\$ 136,155	\$ 138,847	\$ -	\$ (138,847)
Intergrated Resource Manager	0.80	-	208,893	154,609	163,931	9,322
Power Resources Settlement Analyst	1.00	-	105,505	109,115	120,827	11,712
Power Resources Settlement Analyst, Senior	1.00	-	-	-	146,154	146,154
Principal Resource Scheduler / Trader	2.00	349,779	360,222	335,592	350,780	15,188
Resource Planner	1.00	-	148,457	144,214	157,497	13,283
Settlement Analyst	0.00	102,432	-	-	-	-
Overtime		8,500	5,000	5,000	-	(5,000)
Payout (vacation and sick excess hours)		22,498	30,500	29,000	25,800	(3,200)
Stand-by		70,000	70,000	70,000	78,000	8,000
DEPARTMENT TOTALS	5.80	\$ 685,441	\$ 1,064,732	\$ 986,377	\$ 1,042,989	\$ 56,612

LIGHT & POWER FUND REVENUES AND EXPENSES

Type	Account	Description	Actuals 2020-21	Actuals 2021-22	A	B	B-A
					Budget 2022-23	Budget 2023-24	Increase/ (Decrease)
L&P RESOURCE MANAGEMENT							
REVENUE	055-450-590-450011	SALE OF ELECTRICITY, WHOLESALE	6,135,500	4,127,070	2,262,324	6,000,000	3,737,676
REVENUE	055-450-590-450015	RA CAPACITY SALES	-	2,735	-	-	-
REVENUE	055-450-590-450022	TRANSPORTATION CHARGES, RETAIL	1,022,471	905,929	1,145,823	1,745,825	600,002
REVENUE	055-450-590-450025	BIOMETHANE GAS	1,696,473	11,335,514	-	-	-
REVENUE	055-450-590-450026	NATURAL GAS SALES - COV RETAIL	9,621,617	12,138,633	11,819,152	11,125,000	(694,152)
REVENUE	055-450-590-450028	NAT GAS SALES, PPD/SMUD WHSLE	7,888,232	-	-	-	-
REVENUE	055-450-590-450030	ARB FREELY ALLOCATED ALW SALES	6,475,158	10,649,039	8,596,823	10,104,814	1,507,991
REVENUE	055-450-590-450340	TRANSMISSION REV (TRR & FTR)	2,773,285	2,819,476	3,648,126	-	(3,648,126)
REVENUE Total			35,612,737	41,978,396	27,472,248	28,975,639	1,503,391
SALARIES							
SALARIES	055-050-590-501010	SALARIES - REGULAR	436,479	770,807	855,237	905,749	50,512
SALARIES	055-050-590-501012	SALARIES - PREMIUMS	147,665	130,518	126,140	137,240	11,100
SALARIES	055-050-590-501016	SALARIES -COMP ABSENCES EARNED	51,036	3,699	-	-	-
SALARIES	055-050-590-501020	SALARIES - O.T.	-	3,148	5,000	-	(5,000)
SALARIES Total			635,180	908,171	986,377	1,042,989	56,612
BENEFITS							
BENEFITS	055-050-590-512020	RETIREMENT	153,109	278,583	348,826	306,446	(42,380)
BENEFITS	055-050-590-513030	INSURANCE PREMIUMS - MEDICAL	64,847	100,626	113,191	122,575	9,384
BENEFITS	055-050-590-513060	FICA TAXES	8,360	12,987	14,302	15,123	821
BENEFITS Total			226,316	392,196	476,319	444,144	(32,175)
M & O							
M & O	055-050-590-520090	CLAIMS - SIR SETTLEMENTS	393,651	-	-	-	-
M & O	055-050-590-520150	ENERGY - OTHER	18,919,311	31,424,008	35,243,813	45,884,891	10,641,078
M & O	055-050-590-520151	ENERGY - SCPPA	(60)	-	-	-	-
M & O	055-050-590-520154	RENEWABLE ENERGY CREDIT	5,788,777	7,040,437	4,298,921	4,738,229	439,308
M & O	055-050-590-520160	NATURAL GAS EXPENSE	25,079,964	39,270,779	40,792,703	31,316,093	(9,476,610)
M & O	055-050-590-520162	BIOMETHANE GAS	4,579,625	2,585,404	-	-	-
M & O	055-050-590-520163	GREENHOUSE GAS COST	4,407,838	477,965	6,601,148	2,000,000	(4,601,148)
M & O	055-050-590-520168	NATURAL GAS-PREPAID/SMUD WHOLE	25,646,420	-	-	-	-
M & O	055-050-590-520170	TRANSMISSION - FIRM	17,813,262	21,883,308	23,623,114	14,129,472	(9,493,642)
M & O	055-050-590-520180	CAPACITY - OTHER	50,194,036	17,141,966	3,290,544	4,908,792	1,618,248
M & O	055-050-590-520182	CAPACITY - BICENT	(3,687,769)	-	-	-	-
M & O	055-050-590-520190	ANCILLARY SERVICES	761,766	383,685	927,155	900,000	(27,155)
M & O	055-050-590-520210	GRID MANAGEMENT CHARGES	806,103	753,134	822,963	708,223	(114,740)
M & O	055-050-590-520240	FERC FILING CHARGES	757,233	182,190	144,657	100,000	(44,657)
M & O	055-050-590-520260	DISPATCHING INTER	6,900	6,900	7,038	7,038	-
M & O	055-050-590-522000	SUPPLIES	70	864	4,284	4,284	-
M & O	055-050-590-525000	ADVERTISEMENT/PROMOTION	-	-	1,000	1,000	-
M & O	055-050-590-525022	NATURAL GAS TRANSPORT COST	2,083,726	2,188,276	2,613,082	3,295,999	682,917
M & O	055-050-590-526010	UTILITIES - IT	12,820	12,384	5,000	5,000	-
M & O	055-050-590-529200	PROFESSIONAL SERVICES - LEGAL	-	-	350,000	100,000	(250,000)
M & O	055-050-590-529215	PROFESSIONAL SERVICES - OTHER	297,671	217,553	348,547	798,547	450,000
M & O	055-050-590-529225	PROFESSIONAL SVCS - TECHNICAL	119,905	-	-	-	-
M & O	055-050-590-529500	TRAVEL	-	-	10,196	10,196	-
M & O	055-050-590-529550	MEMBERSHIP DUES	-	-	2,000	2,000	-
M & O	055-050-590-529600	BOOKS & PUBLICATIONS	-	-	2,044	2,044	-
M & O	055-050-590-529670	EMPLOYEE DEVELOPMENT/TRAINING	1,595	-	10,196	10,196	-
M & O Total			153,982,846	123,568,852	119,098,405	108,922,004	(10,176,401)
TOTAL EXPENSES L&P RESOURCE MANAGEMENT (590)			154,844,342	124,869,219	120,561,101	110,409,137	(10,151,964)

LIGHT & POWER FUND M & O AND CAPITAL EXPENSE DETAILS

Account Description	Account	Description	FY 2023-24 Budget
L&P RESOURCE MANAGEMENT			
1 ENERGY - OTHER	055-050-590-520150	Palo Verde variable cost component	646,989
2 ENERGY - OTHER	055-050-590-520150	Hoover Energy Cost	241,330
3 ENERGY - OTHER	055-050-590-520150	Market purchase / Balance of load	43,736,103
4 ENERGY - OTHER	055-050-590-520150	ISO MISC charges	1,260,469
ENERGY - OTHER	Total		45,884,891
Renewable energy less CAISO credits - includes \$2M per Reso No. 2012-97 RPS			
1 RENEWABLE ENERGY CREDIT	055-050-590-520154	pass-through	4,738,229
RENEWABLE ENERGY CREDIT	Total		4,738,229
1 NATURAL GAS EXPENSE	055-050-590-520160	Gas purchases for MGS and H. Gonzales turbines	20,191,093
2 NATURAL GAS EXPENSE	055-050-590-520160	Gas purchases for gas retail	11,125,000
NATURAL GAS EXPENSE	Total		31,316,093
1 GREENHOUSE GAS COST	055-050-590-520163	Greenhouse gas cost	2,000,000
GREENHOUSE GAS COST	Total		2,000,000
1 TRANSMISSION - FIRM	055-050-590-520170	Transmission access charge	13,818,600
2 TRANSMISSION - FIRM	055-050-590-520170	Laguna-Bell Interconnection	300,468
3 TRANSMISSION - FIRM	055-050-590-520170	SCE added facilities charge (MGS RTU, Tri-Gas) -Interconnection	10,404
TRANSMISSION - FIRM	Total		14,129,472
1 CAPACITY - OTHER	055-050-590-520180	Hoover Capacity Cost	359,292
2 CAPACITY - OTHER	055-050-590-520180	Palo Verde Capacity	2,760,000
3 CAPACITY - OTHER	055-050-590-520180	SCPPA - project stabilization fund	120,000
4 CAPACITY - OTHER	055-050-590-520180	Daggett - Battery energy storage system	1,669,500
CAPACITY - OTHER	Total		4,908,792
1 ANCILLARY SERVICES	055-050-590-520190	Spinning reserve, non-spinning reserve, regulation up, regulation down, replacement reserve	900,000
ANCILLARY SERVICES	Total		900,000
1 GRID MANAGEMENT CHARGES	055-050-590-520210	CAISO grid management charge	708,223
GRID MANAGEMENT CHARGES	Total		708,223
1 FERC FILING CHARGES	055-050-590-520240	ISO - NERC/WECC fees	100,000
FERC FILING CHARGES	Total		100,000
1 DISPATCHING INTER	055-050-590-520260	Scheduling & dispatching fee -DWP and SCE interconnections	7,038
DISPATCHING INTER	Total		7,038
1 SUPPLIES	055-050-590-522000	Department supplies and services general purchases from staples for pens, pecils,binders,paper clips, writing pads, markers, etc.	4,284
SUPPLIES	Total		4,284
1 ADVERTISEMENT/PROMOTION	055-050-590-525000	Advertisement (Rates, TRBAA, etc.)	1,000
ADVERTISEMENT/PROMOTION	Total		1,000
1 NATURAL GAS TRANSPORT COST	055-050-590-525022	Gas transportation for MGS, H. Gonzales units and retail sales	3,295,999
NATURAL GAS TRANSPORT COST	Total		3,295,999
1 UTILITIES - IT	055-050-590-526010	Telecommunication charges	5,000
UTILITIES - IT	Total		5,000
1 PROFESSIONAL SERVICES - LEGAL	055-050-590-529200	Legal services	100,000
PROFESSIONAL SERVICES - LEGAL	Total		100,000

LIGHT & POWER FUND M & O AND CAPITAL EXPENSE DETAILS

Account Description	Account	Description	FY 2023-24 Budget
1 PROFESSIONAL SERVICES - OTHER	055-050-590-529215	ICE	15,762
2 PROFESSIONAL SERVICES - OTHER	055-050-590-529215	Market analysis - SCPPA project	10,000
3 PROFESSIONAL SERVICES - OTHER	055-050-590-529215	NGI	8,322
4 PROFESSIONAL SERVICES - OTHER	055-050-590-529215	Open Access Technology	10,340
5 PROFESSIONAL SERVICES - OTHER	055-050-590-529215	Settlement service software	134,313
6 PROFESSIONAL SERVICES - OTHER	055-050-590-529215	Recording device service	4,994
7 PROFESSIONAL SERVICES - OTHER	055-050-590-529215	Various SCPPA services	164,816
8 PROFESSIONAL SERVICES - OTHER	055-050-590-529215	IRP 2023	200,000
9 PROFESSIONAL SERVICES - OTHER	055-050-590-529215	Battery storage scheduling software	250,000
PROFESSIONAL SERVICES - OTHER Total			798,547
1 TRAVEL	055-050-590-529500	CEC workshops, ISO, SCPPA, CMUA, Hoover	10,196
TRAVEL	Total		10,196
1 MEMBERSHIP DUES	055-050-590-529550	Membership dues	2,000
MEMBERSHIP DUES	Total		2,000
1 BOOKS & PUBLICATIONS	055-050-590-529600	Books and publications	2,044
BOOKS & PUBLICATIONS	Total		2,044
1 EMPLOYEE DEVELOPMENT/TRAINING	055-050-590-529670	Training (gas and power trading, ISO market design)	10,196
EMPLOYEE DEVELOPMENT/TRAINING	Total		10,196

**CITY OF VERNON
Budget Summary
2023-2024**

**DEPARTMENT: L&P CUSTOMER PROGRAMS
595**

			A		B		B-A	
	Actuals 2020-21	Actuals 2021-22	Budget 2022-23	Budget 2023-24	Increase/ (Decrease)			
TOTAL REVENUES	\$ -	\$ -	\$ 128,242	\$ -	\$ (128,242)			
EXPENSES:								
SALARIES	\$ 45,243	\$ 64,714	\$ 213,272	\$ 253,646	\$ 40,374			
BENEFITS	14,085	46,437	116,485	127,209	10,724			
SUPPLIES/SERVICES	438,744	459,256	1,905,000	3,205,000	1,300,000			
CAPITAL	-	-	-	-	-			
TOTAL EXPENSES	\$ 498,073	\$ 570,407	\$ 2,234,757	\$ 3,585,855	\$ 1,351,098			

EMPLOYEE TITLE	FTE	FY 2020-21 Budgeted Salaries	FY 2021-22 Budgeted Salaries	FY 2022-23 Budgeted Salaries	FY 2023-24 Budgeted Salaries	Increase (Decrease)
Business & Account Supervisor	0.25	\$ 39,220	\$ 42,416	\$ 63,139	\$ 43,688	\$ (19,451)
Customer Service Manager	0.25	-	-	-	40,139	40,139
Integrated Resources Manger	0.10	-	128,242	19,326	20,491	1,165
Utilities Program Administrator	1.00	-	-	130,807	145,628	14,821
Overtime		-	-	-	-	-
Payout (vacation and sick excess hours)		-	-	-	3,700	3,700
Stand-by		-	-	-	-	-
DEPARTMENT TOTALS	1.60	\$ 39,220	\$ 170,658	\$ 213,272	\$ 253,646	\$ 40,374

LIGHT & POWER FUND REVENUES AND EXPENSES

Type	Account	Description	Actuals 2020-21	Actuals 2021-22	A	B	B-A
					Budget 2022-23	Budget 2023-24	Increase/ (Decrease)
L&P CUSTOMER PROGRAMS							
REVENUE	055-050-595-490910	OTHER INCOME	-	-	128,242	-	(128,242)
REVENUE Total			-	-	128,242	-	(128,242)
SALARIES	055-050-595-501010	SALARIES - REGULAR	32,756	49,898	206,061	242,665	36,604
SALARIES	055-050-595-501012	SALARIES - PREMIUMS	9,758	10,960	7,211	10,981	3,770
SALARIES	055-050-595-501016	SALARIES -COMP ABSENCES EARNED	2,729	3,857	-	-	-
SALARIES Total			45,243	64,714	213,272	253,646	40,374
BENEFITS	055-050-595-512020	RETIREMENT	10,852	41,279	82,872	84,734	1,862
BENEFITS	055-050-595-513030	INSURANCE PREMIUMS - MEDICAL	2,624	4,284	30,521	38,797	8,276
BENEFITS	055-050-595-513060	FICA TAXES	608	874	3,092	3,678	586
BENEFITS Total			14,085	46,437	116,485	127,209	10,724
M & O	055-050-595-522000	SUPPLIES	41	-	205,000	205,000	-
M & O	055-050-595-529215	PROFESSIONAL SERVICES - OTHER	-	2,451	100,000	140,000	40,000
M & O	055-050-595-529702	PUBLIC BENEFIT REBATE PROGRAM	438,703	456,805	1,600,000	2,860,000	1,260,000
M & O Total			438,744	459,256	1,905,000	3,205,000	1,300,000
TOTAL EXPENSES L&P CUSTOMER PROGRAMS (595)			498,073	570,407	2,234,757	3,585,855	1,351,098

LIGHT & POWER FUND M & O AND CAPITAL EXPENSE DETAILS

**FY 2023-24
Budget**

Account Description	Account	Description	Budget
L&P CUSTOMER PROGRAMS			
1 SUPPLIES	055-050-595-522000	Customer marketing outreach supplies, promotion of EE programs, green power & EV rate, online billing-paperless and branding for EV chargers/EV wraps	205,000
SUPPLIES	Total		205,000
1 PROFESSIONAL SERVICES - OTHER	055-050-595-529215	Vendor for energy audits-supports Public Benefits Programs- Res.#7511 Assembly Bill (AB1890)	140,000
PROFESSIONAL SERVICES - OTHER	Total		140,000
1 PUBLIC BENEFIT REBATE PROGRAM	055-050-595-529702	This offers customers rebates for replacement for lighting, motors & energy efficient equipment. This supports COV Public Benefits Programs Res.#7511 Assembly Bill (AB1890)	360,000
2 PUBLIC BENEFIT REBATE PROGRAM	055-050-595-529702	Offer VPU customers EV Charger Pilot project	2,500,000
PUBLIC BENEFIT REBATE PROGRAM	Total		2,860,000

**CITY OF VERNON
Budget Summary
2023-2024**

**DEPARTMENT: GAS
600**

	Actuals 2020-21	Actuals 2021-22	A Budget 2022-23	B Budget 2023-24	B-A Increase/ (Decrease)
TOTAL REVENUES	\$ 13,099,507	\$ 14,704,527	\$ 14,785,778	\$ 17,725,664	\$ 2,939,886
EXPENSES:					
SALARIES	\$ 595,494	\$ 688,664	\$ 774,588	\$ 825,989	\$ 51,401
BENEFITS	567,439	302,351	361,880	359,769	(2,111)
SUPPLIES/SERVICES	11,012,598	13,891,020	14,201,546	13,726,775	(474,771)
CAPITAL	-	-	615,000	670,000	55,000
TRANSFERS	-	70,339	386,707	386,707	-
TOTAL EXPENSES - GAS 600	\$ 12,175,531	\$ 14,952,374	\$ 16,339,721	\$ 15,969,240	\$ (370,481)

EMPLOYEE TITLE	FTE	FY 2020-21 Budgeted Salaries	FY 2021-22 Budgeted Salaries	FY 2022-23 Budgeted Salaries	FY 2023-24 Budgeted Salaries	Increase (Decrease)
Gas Systems Specialist	1.00	\$ 365,997	\$ 271,209	\$ 137,547	\$ 143,054	\$ 5,507
Gas Systems Specialist, Lead	1.00	-	-	153,125	160,996	7,871
Gas Systems Superintendent	1.00	175,194	180,450	184,058	185,863	1,805
Gas Systems Technician	2.00	109,254	211,248	207,858	201,914	(5,944)
Utilities Compliance Analyst	0.50	-	-	-	50,762	50,762
Overtime		5,000	1,000	10,000	7,500	(2,500)
Payout (vacation and sick excess hours)		-	-	-	900	900
Stand-by		45,000	46,000	82,000	75,000	(7,000)
DEPARTMENT TOTALS	5.50	\$ 700,445	\$ 709,907	\$ 774,588	\$ 825,989	\$ 51,401

GAS FUND REVENUES AND EXPENSES

Type	Account	Description	Actuals 2020-21	Actuals 2021-22	A	B	B-A
					Budget 2022-23	Budget 2023-24	Increase/ (Decrease)
GAS							
REVENUE	056-430-600-430110	INVESTMENT INCOME	5,334	4,128	-	40,000	40,000
REVENUE	056-440-600-440100	GRANT REVENUES	-	5,029	-	-	-
REVENUE	056-450-600-450020	NATURAL GAS SALES	(197)	26	-	-	-
REVENUE	056-450-600-450022	TRANSPORTATION CHARGES, RETAIL	2,830,999	2,780,856	2,807,266	2,566,364	(240,902)
REVENUE	056-450-600-450024	COMMODITY ADMINISTRATIVE FEE	-	-	64,232	53,400	(10,832)
REVENUE	056-450-600-450026	NATURAL GAS SALES - COV RETAIL	8,993,507	11,813,368	11,819,152	14,970,000	3,150,848
REVENUE	056-450-600-450028	NAT GAS SALES, PPD/SMUD WHSLE	1,175,323	-	-	-	-
REVENUE	056-450-600-450101	MONTHLY CUSTOMER CHARGE	94,418	95,672	95,128	95,900	772
REVENUE	056-450-600-450105	CUSTOMER CONNECTION CHARGE	-	5,115	-	-	-
REVENUE	056-490-600-490910	OTHER INCOME	122	334	-	-	-
REVENUE Total			13,099,507	14,704,527	14,785,778	17,725,664	2,939,886
SALARIES							
SALARIES	056-060-600-501010	SALARIES - REGULAR	519,723	604,642	650,891	712,036	61,145
SALARIES	056-060-600-501012	SALARIES - PREMIUMS	75,926	80,700	113,697	106,453	(7,244)
SALARIES	056-060-600-501016	SALARIES - COMP ABSENCES EARNED	(261)	1,346	-	-	-
SALARIES	056-060-600-501020	SALARIES - O.T.	106	1,976	10,000	7,500	(2,500)
SALARIES Total			595,494	688,664	774,588	825,989	51,401
BENEFITS							
BENEFITS	056-060-600-512020	RETIREMENT	472,389	297,330	263,716	240,236	(23,480)
BENEFITS	056-060-600-513030	INSURANCE PREMIUMS - MEDICAL	73,471	82,194	86,932	107,556	20,624
BENEFITS	056-060-600-513040	POSTEMPLOYMENT BENEFITS	13,255	(86,796)	-	-	-
BENEFITS	056-060-600-513060	FICA TAXES	8,324	9,622	11,232	11,977	745
BENEFITS Total			567,439	302,351	361,880	359,769	(2,111)
M & O							
M & O	056-060-600-520160	NATURAL GAS EXPENSE	8,808,841	11,941,045	11,819,152	11,125,000	(694,152)
M & O	056-060-600-520167	NATURAL GAS-PREPAID/COV RETAIL	76,020	-	-	-	-
M & O	056-060-600-520230	GENERATION EXPENSE	56,642	52,953	120,000	120,000	-
M & O	056-060-600-522000	SUPPLIES	66,469	112,567	273,000	26,000	(247,000)
M & O	056-060-600-522010	SUPPLIES - IT	-	-	-	12,938	12,938
M & O	056-060-600-523030	BAD DEBT EXPENSE	13,474	2,887	-	-	-
M & O	056-060-600-524000	UNIFORMS	5,221	4,500	10,133	14,573	4,440
M & O	056-060-600-525022	NATURAL GAS TRANSPORT COST	1,022,471	905,929	1,145,823	1,745,826	600,003
M & O	056-060-600-526000	UTILITIES	736	559	-	-	-
M & O	056-060-600-526010	UTILITIES - IT	10,834	12,131	12,938	12,938	-
M & O	056-060-600-527000	VEHICLE EXPENSE	3,732	9,526	10,000	4,000	(6,000)
M & O	056-060-600-529000	REPAIRS & MAINTENANCE	68,339	33,910	129,000	227,500	98,500
M & O	056-060-600-529200	PROFESSIONAL SERVICES - LEGAL	-	9,761	15,000	10,000	(5,000)
M & O	056-060-600-529215	PROFESSIONAL SERVICES - OTHER	43,070	27,216	86,500	21,500	(65,000)
M & O	056-060-600-529225	PROFESSIONAL SVCS - TECHNICAL	212,456	18,934	420,000	308,500	(111,500)
M & O	056-060-600-529500	TRAVEL	357	1,540	-	-	-
M & O	056-060-600-529550	MEMBERSHIP DUES	-	19	-	-	-
M & O	056-060-600-529600	BOOKS & PUBLICATIONS	1,411	3,222	20,000	13,000	(7,000)
M & O	056-060-600-529670	EMPLOYEE DEVELOPMENT/TRAINING	46,088	10,697	140,000	85,000	(55,000)
M & O	056-060-600-529706	VPU CREDIT PROGRAM	576,436	738,596	-	-	-
M & O	056-595-600-523025	GRANT-FUNDED EXPENSE	-	5,029	-	-	-
M & O Total			11,012,598	13,891,020	14,201,546	13,726,775	(474,771)
CAPITAL OUTLAY							
CAPITAL OUTLAY	056-060-600-660000	CAPITAL OUTLAY	-	-	615,000	545,000	(70,000)
CAPITAL OUTLAY	056-060-600-660010	CAPITAL EQUIPMENT - AUTO	-	-	-	125,000	125,000
CAPITAL OUTLAY Total			-	-	615,000	670,000	55,000
TRANSFERS							
TRANSFERS	056-060-600-900000	OPERATING TRANSFER OUT	-	70,339	386,707	386,707	-
TRANSFERS Total			-	70,339	386,707	386,707	-
TOTAL EXPENSES GAS (600)							
			12,175,531	14,952,374	16,339,721	15,969,240	(370,481)

GAS FUND M & O AND CAPITAL EXPENSE DETAILS

FY 2023-24
Budget

Account Description	Account	Description	Budget
GAS			
1 NATURAL GAS EXPENSE	056-060-600-520160	Natural gas expense - physical purchases	11,125,000
NATURAL GAS EXPENSE	Total		11,125,000
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1 GENERATION EXPENSE	056-060-600-520230	CA Air Resources Board annual fee	120,000
GENERATION EXPENSE	Total		120,000
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1 SUPPLIES	056-060-600-522000	Necessary tools for warehouse	15,000
2 SUPPLIES	056-060-600-522000	Various automotive supplies (City Garage)	1,000
3 SUPPLIES	056-060-600-522000	Street traffic control safety - signage	10,000
SUPPLIES	Total		26,000
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1 SUPPLIES - IT	056-060-600-522010	AT&T - Minimax units #of customers x \$20.00x12 mo/yr	6,000
2 SUPPLIES - IT	056-060-600-522010	Verizon Wireless-Telecommunication charges	1,529
3 SUPPLIES - IT	056-060-600-522010	AT&T-Telecommunication charges	4,409
4 SUPPLIES - IT	056-060-600-522010	COV IT-Network cabinet	1,000
SUPPLIES - IT Total			12,938
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1 UNIFORMS	056-060-600-524000	Flame resistant uniform/jackets/undershirts	9,040
2 UNIFORMS	056-060-600-524000	Flame resistant rain gear	4,133
3 UNIFORMS	056-060-600-524000	Safety toe work boot	1,400
UNIFORMS	Total		14,573
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1 NATURAL GAS TRANSPORT COST	056-060-600-525022	Natural gas transportation costs	1,745,826
NATURAL GAS TRANSPORT COST	Total		1,745,826
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1 UTILITIES - IT	056-060-600-526010	Minimax units: # of customers x \$20/mo x 12 mo/yr	6,000
2 UTILITIES - IT	056-060-600-526010	Telecommunication charges (Verizon Wireless)	1,529
3 UTILITIES - IT	056-060-600-526010	Telecommunication charges (AT&T CalNet2)	4,409
4 UTILITIES - IT	056-060-600-526010	Network cabinet	1,000
UTILITIES - IT	Total		12,938
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1 VEHICLE EXPENSE	056-060-600-527000	Vehicle gas usage & maintenance service/ safety upgrades to vehicles.	4,000
VEHICLE EXPENSE	Total		4,000
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1 REPAIRS & MAINTENANCE	056-060-600-529000	Valve maintenance on valves for 10" and regulator station	20,000
2 REPAIRS & MAINTENANCE	056-060-600-529000	General building remove falling tile, drywall and paint ceiling	30,000
3 REPAIRS & MAINTENANCE	056-060-600-529000	Existing customer repair and maintenance	100,000
4 REPAIRS & MAINTENANCE	056-060-600-529000	General supplies, includes safety equipment for street application	10,000
5 REPAIRS & MAINTENANCE	056-060-600-529000	Railroad/transmission markers	10,000
6 REPAIRS & MAINTENANCE	056-060-600-529000	Steel plates/trench and shoring	50,000
7 REPAIRS & MAINTENANCE	056-060-600-529000	6 cone mobile unit & installation-Installation date scheduled for 03/2023	7,500
REPAIRS & MAINTENANCE	Total		227,500
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1 PROFESSIONAL SERVICES - LEGAL	056-060-600-529200	Gas fund legal services	10,000
PROFESSIONAL SERVICES - LEGAL	Total		10,000
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1 PROFESSIONAL SERVICES - OTHER	056-060-600-529215	Janitorial services	18,000
2 PROFESSIONAL SERVICES - OTHER	056-060-600-529215	Pest and rodent	2,500
3 PROFESSIONAL SERVICES - OTHER	056-060-600-529215	Security system services OE Clark	1,000
PROFESSIONAL SERVICES - OTHER	Total		21,500

GAS FUND M & O AND CAPITAL EXPENSE DETAILS

Account Description	Account	Description	FY 2023-24 Budget
1 PROFESSIONAL SVCS - TECHNICAL	056-060-600-529225	FarWest for cathodic protection annual survey of 10" and power plant Natural gas construction & repair support (G2) 150K 2024 125k 2025	5,000
2 PROFESSIONAL SVCS - TECHNICAL	056-060-600-529225	125K 2026	150,000
3 PROFESSIONAL SVCS - TECHNICAL	056-060-600-529225	GIS service (license & device) for USA Dig Alert	10,000
4 PROFESSIONAL SVCS - TECHNICAL	056-060-600-529225	EWN-OQ Platform	3,500
5 PROFESSIONAL SVCS - TECHNICAL	056-060-600-529225	Financial services & business development	100,000
6 PROFESSIONAL SVCS - TECHNICAL	056-060-600-529225	PHMSA support and expertise	30,000
7 PROFESSIONAL SVCS - TECHNICAL	056-060-600-529225	Pressure communication platform regulator stations ER's (installed 2022)	10,000
PROFESSIONAL SVCS - TECHNICAL Total			308,500
1 BOOKS & PUBLICATIONS	056-060-600-529600	Public awareness publication - newspaper periodicals	6,500
2 BOOKS & PUBLICATIONS	056-060-600-529600	Customer outreach promotional materials	6,500
BOOKS & PUBLICATIONS Total			13,000
		Training /certifications / operator qualification	
1 EMPLOYEE DEVELOPMENT/TRAINING	056-060-600-529670	all OQ is due in February 2024	25,000
2 EMPLOYEE DEVELOPMENT/TRAINING	056-060-600-529670	CP training	5,000
3 EMPLOYEE DEVELOPMENT/TRAINING	056-060-600-529670	Industry conferences	5,000
4 EMPLOYEE DEVELOPMENT/TRAINING	056-060-600-529670	IR camera training	10,000
5 EMPLOYEE DEVELOPMENT/TRAINING	056-060-600-529670	Training DPIR/odorator	5,000
6 EMPLOYEE DEVELOPMENT/TRAINING	056-060-600-529670	Centralized Training	25,000
7 EMPLOYEE DEVELOPMENT/TRAINING	056-060-600-529670	Gas training-video	10,000
EMPLOYEE DEVELOPMENT/TRAINING Total			85,000
1 CAPITAL OUTLAY	056-060-600-660000	Customer connection cost (assumes 3 customers costing \$30,000).	90,000
2 CAPITAL OUTLAY	056-060-600-660000	New regulator station (s/w) of the city.	400,000
3 CAPITAL OUTLAY	056-060-600-660000	Minimax Metering Instruments	15,000
4 CAPITAL OUTLAY	056-060-600-660000	Engineering services to produce detailed plans for major system modifications.	40,000
CAPITAL OUTLAY Total			545,000
1 CAPITAL EQUIPMENT AUTO	056-060-600-660000	Crew cab full size construction truck	125,000
CAPITAL EQUIPMENT AUTO Total			125,000
1 OPERATING TRANSFER OUT	056-060-600-900000	Salaries: 50% customer relations manager & 100% utility program specialist & administrative analyst	386,707
OPERATING TRANSFER OUT Total			386,707

**CITY OF VERNON
Budget Summary
2023-2024**

**DEPARTMENT: GAS AB-32
605**

	A	B	B-A		
	Actuals 2020-21	Actuals 2021-22	Budget 2022-23	Budget 2023-24	Increase/ (Decrease)
TOTAL REVENUES	\$ 3,059,967	\$ 4,010,202	\$ 4,366,961	\$ 4,729,842	\$ 362,881
EXPENSES:					
SUPPLIES/SERVICES	2,681,704	2,772,833	4,478,449	6,550,100	2,071,651
TOTAL EXPENSES - GAS AB-32 605	\$ 2,681,704	\$ 2,772,833	\$ 4,478,449	\$ 6,550,100	\$ 2,071,651

GAS FUND REVENUES AND EXPENSES

Type	Account	Description	Actuals 2020-21	Actuals 2021-22	A	B	B-A
					Budget 2022-23	Budget 2023-24	Increase/ (Decrease)
Gas - AB-32							
REVENUE	056-450-605-450030	ARB FREELY ALLOCATED ALW SALES	928,127	1,600,241	1,368,922	1,622,162	253,240
REVENUE	056-450-605-450032	CA GREENHOUSE GAS SURCHARGE	2,131,841	2,409,961	2,998,039	3,107,680	109,641
REVENUE Total			3,059,967	4,010,202	4,366,961	4,729,842	362,881
M & O	056-060-605-529702	PUBLIC BENEFIT REBATE PROGRAM	-	-	1,368,922	1,622,162	253,240
M & O	056-060-605-529710	ARB ALLOWANCE PURCHASES	2,681,704	2,772,833	3,109,527	4,927,938	1,818,411
M & O Total			2,681,704	2,772,833	4,478,449	6,550,100	2,071,651
TOTAL EXPENSES GAS (605)			2,681,704	2,772,833	4,478,449	6,550,100	2,071,651

GAS FUND M & O AND CAPITAL EXPENSE DETAILS

Account Description	Account	Description	FY 2023-24 Budget
Gas - AB-32			
1 PUBLIC BENEFIT REBATE PROGRAM	056-060-605-529702	Greenhouse gas admin/rebates	1,622,162
PUBLIC BENEFIT REBATE PROGRAM Total			1,622,162
1 ARB ALLOWANCE PURCHASES	056-060-605-529710	Greenhouse Gas to Air Resources Board	4,927,938
ARB ALLOWANCE PURCHASES Total			4,927,938

**CITY OF VERNON
Budget Summary
2023-2024**

**DEPARTMENT: WATER
700**

	Actuals 2020-21	Actuals 2021-22	A Budget 2022-23	B Budget 2023-24	B-A Increase/ (Decrease)
TOTAL REVENUES	\$ 10,748,354	\$ 11,052,129	\$ 17,655,000	\$ 11,269,000	\$ (6,386,000)
EXPENSES:					
SALARIES	\$ 1,386,932	\$ 1,394,299	\$ 1,495,736	\$ 1,584,536	\$ 88,800
BENEFITS	916,429	357,191	848,411	831,252	(17,159)
SUPPLIES/SERVICES	6,057,141	5,899,549	6,906,950	5,501,267	(1,405,683)
CAPITAL	-	(121)	8,584,315	1,911,002	(6,673,313)
DEBT SERVICE	574,178	563,895	825,725	967,387	141,662
TOTAL EXPENSES	\$ 8,934,680	\$ 8,214,814	\$ 18,661,137	\$ 10,795,444	\$ (7,865,693)

EMPLOYEE TITLE	FTE	FY 2020-21 Budgeted Salaries	FY 2021-22 Budgeted Salaries	FY 2022-23 Budgeted Salaries	FY 2023-24 Budgeted Salaries	Increase (Decrease)
Assistant Civil Engineer - Public Utilities	1.00	\$ 192,363	\$ 207,887	\$ -	\$ 101,724	\$ 101,724
Civil Engineer - Public Utilities	1.00	-	-	263,514	129,299	(134,215)
Electric Operations Supervisor	0.00	8,760	35,056	9,203	-	(9,203)
Electric Operator (1)	0.15	39,280	40,456	41,264	21,699	(19,565)
Meter Reader	0.00	71,030	73,110	129,187	-	(129,187)
Meter Reader, Lead	1.00	93,424	96,175	-	75,651	75,651
Utilities Dispatcher (5)	0.75	114,977	94,772	97,577	124,276	26,699
Utilities Dispatcher, Senior	0.15	18,706	25,750	25,072	27,316	2,244
Utilities Operations Manager	0.00	27,593	-	-	-	-
Water Foreman	0.00	-	-	-	-	-
Water Maintenance Worker	4.00	291,986	146,790	212,639	304,367	91,728
Water Maintenance Worker, Lead	1.00	80,258	98,175	106,631	112,638	6,007
Water Maintenance Worker, Senior	4.00	369,772	452,526	373,224	401,064	27,840
Water Project Specialist	0.46	-	-	-	77,807	77,807
Water Superintendent	1.00	130,732	141,387	151,425	138,694	(12,731)
Overtime		63,000	63,000	63,000	50,000	(13,000)
Payout (vacation and sick excess hours)		8,888	18,400	18,000	13,000	(5,000)
Stand-by		15,000	5,000	5,000	7,000	2,000
DEPARTMENT TOTALS	14.51	\$ 1,525,769	\$ 1,498,484	\$ 1,495,736	\$ 1,584,536	\$ 88,800

WATER FUND REVENUES AND EXPENSES

Type	Account	Description	Actuals 2020-21	Actuals 2021-22	A	B	B-A
					Budget 2022-23	Budget 2023-24	Increase/ (Decrease)
WATER							
REVENUE	058-430-700-430110	INVESTMENT INCOME	6,660	11,991	5,000	400,000	395,000
REVENUE	058-440-700-440100	GRANT REVENUES	-	194,487	-	-	-
REVENUE	058-450-700-450040	WATER SALES	10,033,974	10,102,910	10,090,000	10,086,000	(4,000)
REVENUE	058-450-700-450045	WATER - RECYCLED	563,908	556,865	598,000	550,000	(48,000)
REVENUE	058-450-700-450110	FIRE SERVICE	6,827	12,950	5,000	24,000	19,000
REVENUE	058-450-700-450121	CONSTRUCTION REVENUE	128,900	159,356	350,000	200,000	(150,000)
REVENUE	058-450-700-450122	INSTALLATION CHARGE	2,500	2,000	2,000	3,000	1,000
REVENUE	058-460-700-460330	DAMAGED PROPERTY	5,585	10,465	5,000	6,000	1,000
REVENUE	058-490-700-490105	PROCEEDS FROM LONG-TERM DEBT	-	-	6,600,000	-	(6,600,000)
REVENUE	058-490-700-490910	OTHER INCOME	-	1,106	-	-	-
REVENUE Total			10,748,354	11,052,129	17,655,000	11,269,000	(6,386,000)
SALARIES							
SALARIES	058-070-700-501010	SALARIES - REGULAR	1,287,908	1,266,033	1,356,653	1,446,759	90,106
SALARIES	058-070-700-501012	SALARIES - PREMIUMS	137,837	99,336	76,083	87,777	11,694
SALARIES	058-070-700-501016	SALARIES - COMP ABSENCES EARNED	(90,688)	(18,983)	-	-	-
SALARIES	058-070-700-501020	SALARIES - O.T.	51,876	47,914	63,000	50,000	(13,000)
SALARIES Total			1,386,932	1,394,299	1,495,736	1,584,536	88,800
BENEFITS							
BENEFITS	058-070-700-512020	RETIREMENT	745,270	383,466	589,506	517,750	(71,756)
BENEFITS	058-070-700-513030	INSURANCE PREMIUMS - MEDICAL	237,500	223,215	237,217	290,526	53,309
BENEFITS	058-070-700-513040	POSTEMPLOYMENT BENEFITS	(87,177)	(269,467)	-	-	-
BENEFITS	058-070-700-513060	FICA TAXES	20,837	19,978	21,688	22,976	1,288
BENEFITS Total			916,429	357,191	848,411	831,252	(17,159)
M & O							
M & O	058-070-700-520110	PUMPED WATER	2,475,373	2,577,191	2,776,900	2,233,216	(543,684)
M & O	058-070-700-520130	PURCHASED WATER	944,181	381,776	458,500	106,000	(352,500)
M & O	058-070-700-520140	WATER TREATMENT	50,975	63,890	75,000	75,000	-
M & O	058-070-700-522000	SUPPLIES	463,902	202,629	353,500	215,000	(138,500)
M & O	058-070-700-523030	BAD DEBT EXPENSE	25,953	57,751	43,000	15,000	(28,000)
M & O	058-070-700-524000	UNIFORMS	9,341	15,592	17,500	15,000	(2,500)
M & O	058-070-700-525000	ADVERTISEMENT/PROMOTION	527	1,505	7,000	6,100	(900)
M & O	058-070-700-526000	UTILITIES	1,084,929	1,206,720	1,382,100	1,320,200	(61,900)
M & O	058-070-700-527000	VEHICLE EXPENSE	80,725	91,417	100,800	95,500	(5,300)
M & O	058-070-700-529000	REPAIRS & MAINTENANCE	41,564	385,681	796,900	545,000	(251,900)
M & O	058-070-700-529010	BANK SERVICE FEES	2,545	2,781	5,000	2,800	(2,200)
M & O	058-070-700-529200	PROFESSIONAL SERVICES - LEGAL	376	-	10,000	5,000	(5,000)
M & O	058-070-700-529215	PROFESSIONAL SERVICES - OTHER	11,584	17,823	12,350	-	(12,350)
M & O	058-070-700-529225	PROFESSIONAL SVCS - TECHNICAL	248,449	73,607	189,000	209,951	20,951
M & O	058-070-700-529500	TRAVEL	-	-	10,000	2,500	(7,500)
M & O	058-070-700-529550	MEMBERSHIP DUES	9,343	9,669	13,700	12,300	(1,400)
M & O	058-070-700-529600	BOOKS & PUBLICATIONS	-	82	500	500	-
M & O	058-070-700-529670	EMPLOYEE DEVELOPMENT/TRAINING	9,006	12,601	33,000	20,000	(13,000)
M & O	058-070-700-529706	VPU CREDIT PROGRAM	139	10	-	-	-
M & O	058-070-700-529900	GENERAL CITY ADMIN SERVICE EXP	598,230	610,000	622,200	622,200	-
M & O	058-595-700-523025	GRANT-FUNDED EXPENSE	-	188,823	-	-	-
M & O Total			6,057,141	5,899,549	6,906,950	5,501,267	(1,405,683)

WATER FUND REVENUES AND EXPENSES

Type	Account	Description	Actuals 2020-21	Actuals 2021-22	A	B	B-A
					Budget 2022-23	Budget 2023-24	Increase/ (Decrease)
CAPITAL OUTLAY	058-070-700-660000	CAPITAL OUTLAY	-	(121)	8,399,315	1,805,001	(6,594,314)
CAPITAL OUTLAY	058-070-700-660010	CAPITAL EQUIPMENT - AUTO	-	-	185,000	81,001	(103,999)
CAPITAL OUTLAY	058-070-700-660015	CAPITAL EQUIPMENT - NONAUTO	-	-	-	25,000	25,000
CAPITAL OUTLAY	058-595-700-660000	CAPITAL OUTLAY	-	-	-	-	-
CAPITAL OUTLAY Total			-	(121)	8,584,315	1,911,002	(6,673,313)
DEBT SERVICE	058-070-700-760005	BOND PRINCIPAL RETIREMENT	-	-	250,000	404,536	154,536
DEBT SERVICE	058-070-700-760010	BOND INTEREST PAID	574,178	563,895	575,725	562,851	(12,874)
DEBT SERVICE Total			574,178	563,895	825,725	967,387	141,662
TOTAL EXPENSES WATER (700)			8,934,680	8,214,814	18,661,137	10,795,444	(7,865,693)

WATER FUND M & O AND CAPITAL EXPENSE DETAILS

Account Description	Account	Description	FY 2023-24 Budget
WATER			
1 PUMPED WATER	058-070-700-520110	WRD Replenishment Assessment	2,220,916
2 PUMPED WATER	058-070-700-520110	Central Basin Watermaster - admin. body	9,300
3 PUMPED WATER	058-070-700-520110	Central Basin Watermaster - water rights panel	3,000
PUMPED WATER	Total		2,233,216
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1 PURCHASED WATER	058-070-700-520130	Central Basin Municipal Water District (CBMWD) - potable water purchases	106,000
PURCHASED WATER	Total		106,000
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1 WATER TREATMENT	058-070-700-520140	Water Treatment - sodium hypochlorite	75,000
WATER TREATMENT	Total		75,000
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1 SUPPLIES	058-070-700-522000	Supplies used in daily operations and construction	7,000
2 SUPPLIES	058-070-700-522000	Water hardware, parts, pipes, valves, and materials	149,000
3 SUPPLIES	058-070-700-522000	Tools, parts, and equipment	12,000
4 SUPPLIES	058-070-700-522000	Electrical supplies	25,000
5 SUPPLIES	058-070-700-522000	General supplies	2,000
6 SUPPLIES	058-070-700-522000	Concrete	15,000
7 SUPPLIES	058-070-700-522000	Asphalt & base	5,000
SUPPLIES	Total		215,000
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1 BAD DEBT EXPENSE	058-070-700-523030	Bad Debt Expense	15,000
BAD DEBT EXPENSE	Total		15,000
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1 UNIFORMS	058-070-700-524000	Uniforms (Cintas and PPE)	15,000
UNIFORMS	Total		15,000
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1 ADVERTISEMENT/PROMOTION	058-070-700-525000	CCR graphics, printing, and ,mailing	400
2 ADVERTISEMENT/PROMOTION	058-070-700-525000	Web-based bidding platform	5,000
3 ADVERTISEMENT/PROMOTION	058-070-700-525000	Newspaper publications - notices inviting bids	700
ADVERTISEMENT/PROMOTION	Total		6,100
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1 UTILITIES	058-070-700-526000	Interdepartmental Utilities - Electric	1,268,000
2 UTILITIES	058-070-700-526000	Interdepartmental Utilities - Fiber	52,200
UTILITIES	Total		1,320,200
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1 VEHICLE EXPENSE	058-070-700-527000	Garage work orders	70,000
2 VEHICLE EXPENSE	058-070-700-527000	Gas usage	25,000
3 VEHICLE EXPENSE	058-070-700-527000	Washing of City vehicles	500
VEHICLE EXPENSE	Total		95,500
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1 REPAIRS & MAINTENANCE	058-070-700-529000	Pump Efficiency Testing	8,000
2 REPAIRS & MAINTENANCE	058-070-700-529000	Grounds Maintenance for Facilities	5,000
3 REPAIRS & MAINTENANCE	058-070-700-529000	Welding services	2,000
4 REPAIRS & MAINTENANCE	058-070-700-529000	Motor repair services	30,000
5 REPAIRS & MAINTENANCE	058-070-700-529000	Pump repair services	500,000
REPAIRS & MAINTENANCE	Total		545,000
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1 BANK SERVICE FEES	058-070-700-529010	Bond Fees	2,800
BANK SERVICE FEES	Total		2,800
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1 PROFESSIONAL SERVICES - LEGAL	058-070-700-529200	Water fund specialized legal services	5,000
PROFESSIONAL SERVICES - LEGAL	Total		5,000

WATER FUND M & O AND CAPITAL EXPENSE DETAILS

Account Description	Account	Description	FY 2023-24 Budget
1 PROFESSIONAL SVCS - TECHNICAL	058-070-700-529225	Hydrogeological services	40,000
2 PROFESSIONAL SVCS - TECHNICAL	058-070-700-529225	Meter asset management - customer meter testing and calibration	50,000
3 PROFESSIONAL SVCS - TECHNICAL	058-070-700-529225	CBWA Lab Testing (Title 22 & UCMR)	26,500
4 PROFESSIONAL SVCS - TECHNICAL	058-070-700-529225	Lab Testing (bacteriological/gen./LCR)	13,000
5 PROFESSIONAL SVCS - TECHNICAL	058-070-700-529225	Rate Study	60,000
6 PROFESSIONAL SVCS - TECHNICAL	058-070-700-529225	SWRCB water system fees	12,000
7 PROFESSIONAL SVCS - TECHNICAL	058-070-700-529225	SCAQMD emission & registration fees	2,400
8 PROFESSIONAL SVCS - TECHNICAL	058-070-700-529225	Underground Service Alert (dig alerts)	1,000
9 PROFESSIONAL SVCS - TECHNICAL	058-070-700-529225	BNSF Railway Company rental lease	50
10 PROFESSIONAL SVCS - TECHNICAL	058-070-700-529225	Water Quality Consultant	5,000
PROFESSIONAL SVCS - TECHNICAL Total			209,950
1 TRAVEL	058-070-700-529500	Travel - mileage, airfare, food, parking & lodging	2,500
TRAVEL Total			2,500
1 MEMBERSHIP DUES	058-070-700-529550	Southeast Water Coalition (SEWC)	3,000
2 MEMBERSHIP DUES	058-070-700-529550	Central Basin Water Association (CBWA)	4,500
3 MEMBERSHIP DUES	058-070-700-529550	California Municipal Utilities Association (CMUA)	2,000
4 MEMBERSHIP DUES	058-070-700-529550	American Water Works Association (AWWA)	2,500
5 MEMBERSHIP DUES	058-070-700-529550	American Water Works Association (AWWA) CA-NV Section	300
MEMBERSHIP DUES Total			12,300
1 BOOKS & PUBLICATIONS	058-070-700-529600	Publications - training manuals, books, dvds	500
BOOKS & PUBLICATIONS Total			500
1 EMPLOYEE DEVELOPMENT/TRAINING	058-070-700-529670	AWWA, Fred Pryor, State Water Board Certifications, H2OKnow, EHS and other	20,000
EMPLOYEE DEVELOPMENT/TRAINING Total			20,000
1 GENERAL CITY ADMIN SERVICE EXP	058-070-700-529900	City overhead allocation	622,200
GENERAL CITY ADMIN SERVICE EXP Total			622,200
1 CAPITAL OUTLAY	058-070-700-660000	Well 22 Equipping	233,000
2 CAPITAL OUTLAY	058-070-700-660000	Smart Meter Program	50,000
3 CAPITAL OUTLAY	058-070-700-660000	Electrical Upgrades & SCADA	772,000
4 CAPITAL OUTLAY	058-070-700-660000	Well 19 Rehabilitation	600,000
5 CAPITAL OUTLAY	058-070-700-660000	System-Wide Seismic Vulnerability Assessment	150,000
CAPITAL OUTLAY Total			1,805,000
1 CAPITAL EQUIPMENT - AUTO	058-070-700-660010	Carry from FY 23 for F350 - Expected delivery FY 24	81,000
CAPITAL EQUIPMENT - AUTO Total			81,000
1 CAPITAL EQUIPMENT - NONAUTO	058-070-700-660015	Drilling Machine	25,000
CAPITAL EQUIPMENT - NONAUTO Total			25,000
1 BOND PRINCIPAL RETIREMENT	058-070-700-760005	Principal payment	404,536
BOND PRINCIPAL RETIREMENT Total			404,536
1 BOND INTEREST PAID	058-070-700-760010	Bond interest payment	562,851
BOND INTEREST PAID Total			562,851

**CITY OF VERNON
Budget Summary
2023-2024**

**DEPARTMENT: FIBER-OPTICS
800**

	Actuals 2020-21	Actuals 2021-22	A Budget 2022-23	B Budget 2023-24	B-A Increase/ (Decrease)
TOTAL REVENUES	\$ 481,329	\$ 480,261	\$ 578,400	\$ 545,900	\$ (32,500)
EXPENSES:					
SALARIES	\$ 56,233	\$ 7,726	\$ 10,146	\$ 10,758	\$ 612
BENEFITS	45,960	(150,869)	6,718	6,302	(416)
SUPPLIES/SERVICES	275,624	364,904	401,500	401,500	-
CAPITAL	-	-	175,000	120,000	(55,000)
TOTAL EXPENSES	\$ 377,817	\$ 221,761	\$ 593,364	\$ 538,560	\$ (54,804)

EMPLOYEE TITLE	FTE	FY 2020-21 Budgeted Salaries	FY 2021-22 Budgeted Salaries	FY 2022-23 Budgeted Salaries	FY 2023-24 Budgeted Salaries	Increase (Decrease)
Computer Aided Drafting Technician	0.00	\$ -	\$ -	\$ -	\$ -	\$ -
Electric Engineering Technician	0.00	16,052	-	-	-	-
Utilities Engineering Manager	0.05	55,186	9,947	10,146	10,758	612
Overtime		1,000	-	-	-	-
Payout (vacation and sick excess hours)		-	-	-	-	-
Stand-by		-	-	-	-	-
DEPARTMENT TOTALS	0.05	\$ 72,238	\$ 9,947	\$ 10,146	\$ 10,758	\$ 612

FIBER-OPTICS FUND REVENUES AND EXPENSES

Type	Account	Description	Actuals 2020-21	Actuals 2021-22	A	B	B-A
					Budget 2022-23	Budget 2023-24	Increase/ (Decrease)
FIBER-OPTICS							
REVENUE	059-430-800-430110	INVESTMENT INCOME	422	246	-	2,500	2,500
REVENUE	059-450-800-450050	INTERNET ACCESS SERVICES	274,486	235,879	275,000	275,000	-
REVENUE	059-450-800-450051	DARK FIBER REVENUE	102,238	97,135	105,000	80,000	(25,000)
REVENUE	059-450-800-450060	INTERNET ACCESS, GOV'T RATE	24,600	24,600	24,600	24,600	-
REVENUE	059-450-800-450061	DARK FIBER REVENUE, GOV'T RATE	73,126	122,400	173,800	163,800	(10,000)
REVENUE	059-460-800-466900	MISCELLANEOUS REVENUES	6,456	-	-	-	-
REVENUE Total			481,329	480,261	578,400	545,900	(32,500)
SALARIES	059-080-800-501010	SALARIES - REGULAR	55,338	9,868	10,146	10,758	612
SALARIES	059-080-800-501012	SALARIES - PREMIUMS	-	147	-	-	-
SALARIES	059-080-800-501016	SALARIES -COMP ABSENCES EARNED	895	(2,289)	-	-	-
SALARIES Total			56,233	7,726	10,146	10,758	612
BENEFITS	059-080-800-512020	RETIREMENT	42,450	(121,641)	6,025	5,572	(453)
BENEFITS	059-080-800-513030	INSURANCE PREMIUMS - MEDICAL	3,108	1,164	546	574	28
BENEFITS	059-080-800-513040	POSTEMPLOYMENT BENEFITS	(401)	(30,538)	-	-	-
BENEFITS	059-080-800-513060	FICA TAXES	802	145	147	156	9
BENEFITS Total			45,960	(150,869)	6,718	6,302	(416)
M & O	059-080-800-520173	TRANSPORT SERVICES - TELECOM	106,966	108,283	105,000	150,000	45,000
M & O	059-080-800-522000	SUPPLIES	18,630	-	-	-	-
M & O	059-080-800-523030	BAD DEBT EXPENSE	1,725	-	1,000	1,000	-
M & O	059-080-800-525000	ADVERTISEMENT/PROMOTION	610	-	5,000	5,000	-
M & O	059-080-800-529000	REPAIRS & MAINTENANCE	64,338	169,234	205,000	100,000	(105,000)
M & O	059-080-800-529215	PROFESSIONAL SERVICES - OTHER	82,856	86,887	85,000	145,000	60,000
M & O	059-080-800-529550	MEMBERSHIP DUES	500	500	500	500	-
M & O Total			275,624	364,904	401,500	401,500	-
CAPITAL OUTLAY	059-080-800-660000	CAPITAL OUTLAY	-	-	175,000	120,000	(55,000)
CAPITAL OUTLAY Total			-	-	175,000	120,000	(55,000)
TOTAL EXPENSES FIBER-OPTICS (800)			377,817	221,761	593,364	538,560	(54,804)

FIBER FUND M & O AND CAPITAL EXPENSE DETAILS

Account Description	Account	Description	FY 2023-24 Budget
FIBER-OPTICS			
1 TRANSPORT SERVICES - TELECOM	059-080-800-520173	Level 3/Centurylink transportation charges	75,000
2 TRANSPORT SERVICES - TELECOM	059-080-800-520173	Broadband transportation charges	75,000
TRANSPORT SERVICES - TELECOM Total			150,000
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1 BAD DEBT EXPENSE	059-080-800-523030	Bad debt collection	1,000
BAD DEBT EXPENSE Total			1,000
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1 ADVERTISEMENT/PROMOTION	059-080-800-525000	Advertising and promotional materials such as flyers and mail inserts	5,000
ADVERTISEMENT/PROMOTION Total			5,000
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1 REPAIRS & MAINTENANCE	059-080-800-529000	Fiber System Repairs and maintance performed by Petrelli	100,000
REPAIRS & MAINTENANCE Total			100,000
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1 PROFESSIONAL SERVICES - OTHER	059-080-800-529215	ISP server farm maintenance services	145,000
PROFESSIONAL SERVICES - OTHER Total			145,000
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1 MEMBERSHIP DUES	059-080-800-529550	American Registry of Internet Numbering (ARIN) annual membership dues	500
MEMBERSHIP DUES Total			500
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1 CAPITAL OUTLAY	059-080-800-660000	Capital outlay	120,000
CAPITAL OUTLAY Total			120,000