

**CITY OF VERNON
2012-2013 PROPOSED BUDGET
CASH BASIS**

	Governmental Funds					Business-Type Funds					Combined Total
	General Fund	Redevelopment Agency Funds	Parcel Tax Fund	Hazardous Waste Fund	Governmental Funds Total	Light and Power Fund	Gas Fund	Water Fund	Fiber Optics Fund	Business-type Funds Total	
REVENUES:											
Taxes	\$ 9,041,760	\$ 5,646,291	\$ 9,489,958	\$ 560,000	\$ 24,738,009	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,738,009
Proposed revenue increase	12,000,000	-	-	-	12,000,000	-	-	-	-	-	12,000,000
Special assessments	1,025,000	-	-	-	1,025,000	-	-	-	-	-	1,025,000
Licenses and permits	1,203,400	-	-	-	1,203,400	-	-	-	-	-	1,203,400
Fines, forfeitures and penalties	268,260	-	-	-	268,260	-	-	-	-	-	268,260
Investment income (loss)	19,000	-	-	-	19,000	(3,097,828)	-	-	-	(3,097,828)	(3,078,828)
Intergovernmental revenues	2,885,198	-	-	-	2,885,198	-	-	-	-	-	2,885,198
Charges for services	845,528	-	-	-	845,528	162,524,537	55,359,741	7,645,000	516,420	226,045,698	226,891,226
Other revenues	522,970	595,620	-	-	1,118,590	-	-	-	-	-	1,118,590
Total revenues	27,811,116	6,241,911	9,489,958	560,000	44,102,985	159,426,709	55,359,741	7,645,000	516,420	222,947,870	267,050,855
EXPENDITURES:											
General government	10,346,740	641,436	-	-	10,988,176	-	-	-	-	-	10,988,176
Public safety - Police	11,023,915	-	-	-	11,023,915	-	-	-	-	-	11,023,915
Public safety - Fire	14,790,970	-	-	186,322	14,977,292	-	-	-	-	-	14,977,292
Public works	5,408,931	-	-	-	5,408,931	-	-	-	-	-	5,408,931
Health services	1,463,166	-	-	285,346	1,748,512	-	-	-	-	-	1,748,512
Capital outlay	5,603,650	-	-	-	5,603,650	11,615,526	774,000	1,025,800	420,000	13,835,326	19,438,976
Cost of sales	-	-	-	-	-	87,865,220	54,065,389	6,509,314	527,356	148,967,279	148,967,279
Total expenditures	48,637,372	641,436	-	471,668	49,750,476	99,480,746	54,839,389	7,535,114	947,356	162,802,605	212,553,081
Excess (deficiency) of revenues over (under) expenditures	(20,826,256)	5,600,475	9,489,958	88,332	(5,647,491)	59,945,963	520,352	109,886	(430,936)	60,145,265	54,497,774
Other financing sources (uses):											
Proceeds from long-term debt	-	-	-	-	-	-	-	-	-	-	-
Principal retirement	(464,776)	(1,995,000)	-	-	(2,459,776)	(28,985,000)	-	-	-	(28,985,000)	(31,444,776)
Interest payment on long-term debt	(352,350)	(3,605,475)	-	-	(3,957,825)	(25,427,779)	-	-	-	(25,427,779)	(29,385,604)
Sale of property	78,000	-	-	-	78,000	-	-	-	-	-	78,000
In-lieu tax transfer in(out)	3,999,225	-	-	-	3,999,225	(3,999,225)	-	-	-	(3,999,225)	-
General administrative overhead allocation transfer in(out)	3,396,329	-	-	-	3,396,329	(2,816,329)	-	(580,000)	-	(3,396,329)	-
Operating transfer in(out)	17,468,429	-	(9,489,958)	-	7,978,471	(7,978,471)	-	-	-	(7,978,471)	-
Total other financing sources (uses)	24,124,857	(5,600,475)	(9,489,958)	-	9,034,424	(69,206,804)	-	(580,000)	-	(69,786,804)	(60,752,380)
NET INCREASE/(DECREASE) IN CASH	\$ 3,298,601	\$ -	\$ -	\$ 88,332	\$ 3,386,933	\$ (9,260,841)	\$ 520,352	\$ (470,114)	\$ (430,936)	\$ (9,641,539)	\$ (6,254,606)

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

GOVERNMENTAL FUND TYPE		FY2013
GENERAL		
400110	SECURED PROPERTY TAX-CURRENT	\$ 2,982,300
400210	PRIOR YEAR SECURED	1,000
400310	REAL PROPERTY TRANSFER TAX	40,000
400311	BNSF	679,500
400500	PROPERTY TAX-INTEREST & PENALTIES	13,000
400610	PROP "A" FUNDS	1,200
400630	PROP "C" FUNDS	960
400700	HOMEOWNERS' PROPERTY TAX EXEMPTION	20,000
400800	AB 1389 - PASS-THROUGH PAYMENT	15,000
400820	PUBLIC SAFETY AUGMENTATION FUND	960
401200	SALES AND USE TAX	4,050,000
401600	ADMINISTRATIVE FEES - SB2557	(55,000)
410100	BUSINESS LICENSES	1,230,000
410210	BUILDING PERMITS	500,000
410211	FIRE PERMIT FEES	27,000
410212	ALARM PERMITS	21,000
410215	ENGINEERING PERMIT FEES	6,000
410240	PUBLIC HEALTH PERMITS	619,200
410250	HEALTH PERMIT LATE FEES	11,350
410270	FILMING PERMITS	11,350
410280	CONDITIONAL USE PERMITS	5,000
410290	ISSUANCE FEE	2,500
410300	FRANCHISES AND AGREEMENTS	25,000
410310	SOLID WASTE FRANCHISE FEES	1,000,000
410320	SOLID WASTE FRANCHISE LATE FEES	5,000
410330	FRANCHISE FEES, PRIOR YEARS	20,000
420100	VEHICLE CODE FINES	86,000
420110	OTHER FINES	60,000
420120	DUI EMERGENCY RESPONSE	2,000
420130	VEHICLE INSPECTION FEE	1,200
420510	PARKING CITATIONS	30,000
420515	TRAFFIC CITATIONS	20,000
420520	COMMUNITY SERVICES INCOME	34,048
420525	IMPOUNDED VEHICLE RELEASE FEES	48,000
420530	DUI VEHICLE RELEASE FEES	24,000
420535	REPOSSESSED VEHICLE RELEASE FEE	60
430110	INVESTMENT INCOME	19,000
431000	RENTS	215,000
440100	GRANT REVENUE	2,402,288
441014	OVERTIME REIMBURSEMENT REVENUE	35,000
441015	TASK FORCE REIMBURSEMENT	129,000
442001	MOTOR VEHICLE IN-LIEU TAX	7,650
450110	FIRE SERVICE	24,000
450120	ENGINEERING INSPECTION FEES	15,000
450121	CONSTRUCTION REVENUE	15,000
459030	GROUP MEDICAL REVENUES	185,000
466000	P.O.S.T. REIMBURSEMENT	10,000
466200	PLAN CHECK FEES	248,000
466210	RECONSTRUCTION FEE	200
466220	GREEN BUILDING STANDARDS FEE	3,000
466600	COPIES AND PUBLICATIONS	3,080
466890	INTEREST AND PENALTIES	200
466900	MISCELLANEOUS	107,600
467000	STRIKE TEAM REIMBURSEMENT	274,500
468400	VARIANCES	3,000
499700	CREDIT FOR GARAGE WORK ORDERS	500,000
600910	OTHER INCOME	12,012,370
630055	LIGHT AND POWER IN-LIEU TAX	3,999,225
670010	SALE OF CAPITAL ASSETS	78,000
690100	TRANSFER IN - FROM OTHER FUNDS	20,864,758
SUB-TOTAL REVENUE ITEMS		\$ 52,688,499

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

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

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

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

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

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

**CITY OF VERNON
Budget Summary
2012-2013**

**DEPARTMENT:
011.1001 CITY COUNCIL**

	<u>A</u> <u>FY2012</u> <u>Budget</u>	<u>B</u> <u>FY2012</u> <u>Trend</u>	<u>C</u> <u>FY2013</u> <u>Budget</u>	<u>B-A</u> <u>Increase</u> <u>(Decrease)</u>	<u>C-B</u> <u>Increase</u> <u>(Decrease)</u>
SALARIES	\$ 279,904	\$ 319,550	\$ 250,296	\$ 39,646	\$ (69,254)
BENEFITS	127,893	233,104	126,320	105,211	(106,784)
SUPPLIES/SERVICES	<u>78,690</u>	<u>44,901</u>	<u>74,755</u>	<u>(33,789)</u>	<u>29,854</u>
TOTAL EXPENDITURES	<u><u>\$ 486,487</u></u>	<u><u>\$ 597,555</u></u>	<u><u>\$ 451,371</u></u>	<u><u>\$ 111,068</u></u>	<u><u>\$ (146,184)</u></u>

	<u>Personnel Detail</u>
<u>EMPLOYEE TITLE</u>	<u>Salaries</u> <u>Proposed</u>
Councilman	\$ 248,196
Auto Benefits	<u>2,100</u>
DEPARTMENT TOTALS	<u><u>\$ 250,296</u></u>

CITY OF VERNON
Fund 011 Department 1001 - General Fund City Council Department
Budget Detail
2012-2013

DEPARTMENT:
011.1001 CITY COUNCIL

	(a)	(b)	(c)	(b)-(a)	(c)-(b)	
	FY2012	[P9 5/9/12]	FY2013	Increase	Increase	
	Budget	Trend	Budget	(Decrease)	(Decrease)	Budget Difference Explanation
SALARIES:						
501010 Salaries - Regular	277,804	280,140	248,196	2,336	(31,944)	Decreased newest Councilmember salary to \$25,000.
501012 Salaries - Premium	2,100	6,930	2,100	4,830	(4,830)	Auto Benefits
501020 Salaries - O.T.	-	32,480	-	32,480	(32,480)	Effective 1/1/12 Assistant to City Administrator was reclassified to Dept 1002
	<u>279,904</u>	<u>319,550</u>	<u>250,296</u>	<u>39,646</u>	<u>(69,254)</u>	
BENEFITS:						
502020 Retirement	45,689	46,196	44,576	507	(1,620)	17.96% of Salaries
502025 PERS Long-Term Care	-	-	-	-	-	- Elimination of reimbursement of premiums pursuant to Resolution No. 2011-87
502030 Group Insurance Premiums	78,145	184,500	78,145	106,355	(106,355)	Elimination of reimbursement of excess medical costs pursuant to Resolution No. 2011-87 midway through the year
502060 Medicare	4,059	2,408	3,599	(1,651)	1,191	1.45% of Salaries
	<u>127,893</u>	<u>233,104</u>	<u>126,320</u>	<u>105,211</u>	<u>(106,784)</u>	
SUPPLIES/SERVICES:						
520000 Supplies	1,200	-	1,550	(1,200)	1,550	
560000 Utilities	-	591	-	591	(591)	
560010 Utilities - IT	1,005	-	1,005	(1,005)	1,005	
596500 Travel	65,200	9,012	47,200	(56,188)	38,188	
596550 Memberships	11,285	35,298	25,000	24,013	(10,298)	
	<u>78,690</u>	<u>44,901</u>	<u>74,755</u>	<u>(33,789)</u>	<u>29,854</u>	
TOTAL EXPENDITURES	<u>486,487</u>	<u>597,555</u>	<u>451,371</u>	<u>111,068</u>	<u>(146,184)</u>	

CITY OF VERNON
Account No. 520000 - Supplies
2012-2013

DEPARTMENT:
011.1001 CITY COUNCIL

Name	Detailed Description	Estimated Expense
1 STAPLES	General Office/Desk Supplies	150
3 SILVA'S	Business Cards (if any reorganizational changes occur as a result of the April 2012 and June 2012 election, new business cards may be needed)	500
4 Huntington Park Rubber Stamp Company	Desktop Name Plates (if any reorganizational changes occur as a result of the April 2012 and June 2012 election, 2 new sets of name plates may be needed for Council Office and Council Chamber)	100
5 Tim Park Photography	Professional Photo Session (if a new Council member is elected at the April 2012 and June 2012 election, a professional photo of him will be needed for the hallway wall)	800
		\$ 1,550

CITY OF VERNON
Account No. 560010 - Utilities IT
2012-2013

DEPARTMENT:
011.1001 CITY COUNCIL

Name		Detailed Description	Estimated Expense
1	AT&T	Phone Services	975
2	QWEST	Internet Services	30
			\$ 1,005

CITY OF VERNON
Account No. 596500 - Travel
2012-2013

DEPARTMENT:
011.1001 CITY COUNCIL

Type	Event Name	Location	Date	Estimated Expense
1 Conference/Seminar	Independent Cities Association (ICA) 2012 Summer Seminar	San Diego, CA	Jul-12	9,000
2 Conference/Seminar	California Contract Cities Association (CCCA) Annual Fall Seminar	Santa Barbara, CA	Oct-12	6,400
3 Conference/Seminar	League of Cities	Northern or Southern CA	Sep-12	9,000
4 Conference/Seminar	CCCA Annual Legislative Orientation Tour	Sacramento, CA	Jan-13	7,000
5 Conference/Seminar	ICA 2012 Winter Seminar	Santa Barbara, CA	Feb-13	6,500
6 Conference/Seminar	CCCA Annual Municipal Seminar	Indian Wells, CA	May-13	9,300
Total:				\$ 47,200

CITY OF VERNON
Account No. 596550 - Membership Dues
2012-2013

DEPARTMENT:
011.1001 CITY COUNCIL

Name		Detailed Description	Estimated Expense
1	Southeast Cities Schools	Annual Membership Dues	25,000
			<u>\$ 25,000</u>

**CITY OF VERNON
Budget Summary
FY2012-2013**

**DEPARTMENT:
011.1002 CITY ADMINISTRATION**

	FY2012 Budget	FY2012 Trend	FY2013 Budget	Increase (Decrease)	Increase (Decrease)
SALARIES	\$ 238,398	\$ 190,678	\$ 316,916	\$ (47,720)	\$ 126,238
BENEFITS	42,371	78,072	100,621	35,701	22,549
SUPPLIES/SERVICES	487,066	2,782,206	976,042	2,295,140	(1,806,164)
TOTAL EXPENDITURES	\$ 767,835	\$ 3,050,956	\$ 1,393,579	\$ 2,283,121	\$(1,657,377)

EMPLOYEE TITLE	Personnel Detail	
	FTE	Salaries Proposed
Assistant to City Administrator	2.00	\$ 202,980
Senior Administrative Assistant	1.00	38,760
Part-Time Administrative Aide	1.00	41,600
Part-Time Account Clerk	1.00	15,558
Vehicle Allowance		1,200
Auto Allowance		1,260
DEPARTMENT TOTALS	5.00	\$ 301,358

CITY OF VERNON
Fund 011 Department 1002 - General Fund - City Administrator Department
Budget Detail
FY2012-2013

DEPARTMENT:
011.1002 CITY ADMINISTRATION

	(a) FY2012 Budget	(b) [P9_5/9/12] FY2012 Trend	(c) FY2013 Budget	(b)-(a) Increase (Decrease)	(c)-(b) Increase (Decrease)	Budget Difference Explanation
SALARIES:						
501010 Salaries - Regular	231,608	148,232	301,484	(83,376)	153,252	Increase is due to potential hiring of Full time Senior Admin. assistant and part time account clerk.
501012 Salaries - Premium	6,790	10,499	15,432	3,709	4,933	
501020 Salaries - O.T.	-	31,947	-	31,947	(31,947)	
	<u>238,398</u>	<u>190,678</u>	<u>316,916</u>	<u>(47,720)</u>	<u>126,238</u>	
BENEFITS:						
502020 Retirement	38,914	61,412	41,940	22,498	(19,472)	17.96% of Salaries
502030 Group Insurance Premiums	-	13,524	54,086	13,524	40,562	
502060 Medicare	3,457	2,575	4,595	(882)	2,020	1.45% of Salaries
502080 Workers Comp	-	561	-	561	(561)	
	<u>42,371</u>	<u>78,072</u>	<u>100,621</u>	<u>35,701</u>	<u>22,549</u>	
SUPPLIES/SERVICES:						
503035 Insurance Premiums	125	-	125	(125)	125	
510000 Office Expense	-	32	-	32	(32)	
520000 Supplies	1,391	2,336	1,550	945	(786)	
550000 Advertisement / Promotion	6,850	17,347	242,453	10,497	225,106	In previous year advertising was budgeted in Professional Services Other
560000 Utilities	-	570	-	570	(570)	
560010 Utilities - IT	1,200	-	1,200	(1,200)	1,200	
570000 Vehicle Expense	6,500	905	1,000	(5,595)	95	
592010 Bank Service Fees	-	3,013	-	3,013	(3,013)	
593200 Professional Services - Legal	-	174,502	78,000	174,502	(96,502)	
595210 Professional Services - IT	-	-	-	-	-	
596200 Professional Services - Other	468,000	2,557,592	633,000	2,089,592	(1,924,592)	
596500 Travel	3,000	19,908	3,000	16,908	(16,908)	
596550 Memberships	-	5,921	15,425	5,921	9,504	
596600 Books & Publications	-	80	289	80	209	
	<u>487,066</u>	<u>2,782,206</u>	<u>976,042</u>	<u>2,295,140</u>	<u>(1,806,164)</u>	
TOTAL EXPENDITURES	<u>767,835</u>	<u>3,050,956</u>	<u>1,393,579</u>	<u>2,283,121</u>	<u>(1,657,377)</u>	

CITY OF VERNON
Account No. 520000 - Supplies
FY2012-2013

DEPARTMENT:
011.1002 CITY ADMINISTRATION

<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1 Staples	General office supplies	450
2 Silva's Printing	Business Cards	-
3 Huntington Park Rubl	Names Plates	100
4 Warehouse	Bottled Water, Copy Paper, Coffee	900
5 Fed Ex	Mail	100
		<u><u>\$ 1,550</u></u>

CITY OF VERNON
Account No. 550000 - Advertisement/Promotion
FY2012-2013

DEPARTMENT:
011.1002 CITY ADMINISTRATION

<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1 Vernon Chamber	Annual Golf Tournament; Jack Kyser Luncheon	4,850
2 Vernon Rotary	Vernon School Christmas Parade & Police Officer/Firefighter Luncheon	2,000
3 Civic Publications	Public Outreach Agreement - Environment Section	24,935
Civic Publications	Public Outreach Agreement - 6 Full page ROP (TBD)	115,668
Civic Publications	Public Outreach Agreement - 8 Page Section (Tab)	85,000
Civic Publications	Banner Ad News Web Site	10,000
		<u><u>\$ 242,453</u></u>

CITY OF VERNON
Account No. 560010 - Utilities - IT
FY2012-2013

DEPARTMENT:
011.1002 CITY ADMINISTRATION

Name	Detailed Description	Estimated Expense
1 AT&T	Cell phone usage and regular phone charges	1,150
2 Qwest	Long distance usage	50
		<u><u>\$ 1,200</u></u>

CITY OF VERNON
Account No. 570000 - Vehicle Expense
FY2012-2013

DEPARTMENT:
011.1002 CITY ADMINISTRATION

	<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1		Gas Usage for Lincoln Mercury	500
2		Garage Work Orders for Lincoln Mercury	500

\$ 1,000

CITY OF VERNON
Account No. 593200 - Legal
FY2012-2013

DEPARTMENT:
011.1002 CITY ADMINISTRATION

	<u>Type</u>	<u>Event Name</u>	<u>Estimated Expense</u>
1	Reed and Davidson	Legal Services approx \$5k for 12 months	60,000
	Nielsen Merksamer, Parrinello	Legal Services approx \$1,500 for 12 months	18,000
		Total:	<u>\$ 78,000</u>

CITY OF VERNON
Account No. 596200 - Professional Services Other
FY2012-2013

DEPARTMENT:
011.1002 CITY ADMINISTRATION

Name	Detailed Description	Estimated Expense
1 Dewey & LeBoeuf	Reform Monitor - approx. \$20,000 X 12 Months	240,000
2 Robert Stern	Consultant Assisting Independent Ethics Advisor - approx. \$6,000/month	72,000
3 Cynthia Kurtz	Consultant Assisting Independent Ethics Advisor - approx. \$6,000/month	72,000
4 Fred MacFarlane	Strategic Communications Advisor Agreement - \$5,000 monthly retainer X 12 Months + \$5k per quarter for V	80,000
6 Joe A. Gonsalves & Son	Lobbyist Agreement - \$5,000 monthly retainer + expenses (approx. \$1,000)	61,000
7 Nielsen Merksamer, Parrinello	Lobbyist Agreement - \$9,000/month	108,000
		<u><u>\$ 633,000</u></u>

CITY OF VERNON
Account No. 596500 - Travel
FY2012-2013

DEPARTMENT:
011.1002 CITY ADMINISTRATION

<u>Type</u>	<u>Event Name</u>	<u>Location</u>	<u>Date</u>	<u>Estimated Expense</u>
1 Air, Hotel, Etc.	Various Seminar or Meetings			3,000
Total:				<u><u>\$ 3,000</u></u>

CITY OF VERNON
Account No. 596550 - Membership Dues
FY2012-2013

DEPARTMENT:
011.1002 CITY ADMINISTRATION

	Name	Detailed Description	Estimated Expense
1	CCCA	Membership Dues	3,640
2	League of CA Cities	Membership Dues	72
3	The Greater Huntington	Membership Dues	500
4	Gateway Cities Council of Governments	Membership Dues	9,773
5	Independent Contract Cities	Membership Dues	525
6	League of California Cities - L.A. County Division	Membership Dues	915
			<u>\$ 15,425</u>

CITY OF VERNON
Account No. 596600 - Books & Publications
FY2012-2013

DEPARTMENT:
011.1002 CITY ADMINISTRATION

Name		Detailed Description	Estimated Expense
1	The Economist	Annual Subscription	109
2	Wall Street Journal	Annual Subscription	120
3	LA Business Journal	Annual Subscription	60
			\$ 289

**CITY OF VERNON
Budget Summary
2012-2013**

**DEPARTMENT:
011.1003 CITY CLERK**

	A FY2012 Budget	B FY2012 Trend	C FY2013 Budget	B-A Increase (Decrease)	C-B Increase (Decrease)
TOTAL REVENUES	\$ -	\$ 154	\$ -	\$ 154	\$ (154)
SALARIES	\$ 241,778	\$ 260,851	\$ 223,166	\$ 19,073	\$ (37,685)
BENEFITS	149,464	104,383	103,842	(45,081)	(541)
SUPPLIES/SERVICES	80,320	65,180	80,320	(15,140)	15,140
TOTAL EXPENDITURES	\$ 471,562	\$ 430,414	\$ 407,328	\$ (41,148)	\$ (23,086)

Personnel Detail		
EMPLOYEE TITLE	FTE	Salaries Proposed
Records Management Assistant	1.00	\$ 84,228
Administrative Assistant	1.00	59,534
Deputy City Clerk	1.00	50,304
Administrative Assistant (Part time)	0.50	17,100
DEPARTMENT TOTALS	3.50	\$ 211,166

CITY OF VERNON
Fund 011 Department 1003 - General Fund City Clerk Department
Budget Detail
2012-2013

DEPARTMENT:
011.1003 CITY CLERK

	(a)	(b)	(c)	(b)-(a)	(c)-(b)	
	FY2012	[P9_5/9/12]	FY2013	Increase	Increase	
	Budget	Trend	Budget	(Decrease)	(Decrease)	Budget Difference Explanation
REVENUES						
466600 Copies and Publications	-	154	-	154	(154)	
TOTAL REVENUES	<u>-</u>	<u>154</u>	<u>-</u>	<u>154</u>	<u>(154)</u>	
SALARIES:						
501010 Salaries - Regular	212,028	196,558	183,336	(15,470)	(13,222)	Addition of 1 part-time position and transfer of another employee to Human Resource.
501012 Salaries - Premiums	29,750	51,011	27,830	21,261	(23,181)	FY2012 Budget contains Longevity, Auto Benefit, and Bilingual Pay.
501020 Salaries - O.T.	-	13,282	12,000	13,282	(1,282)	
	<u>241,778</u>	<u>260,851</u>	<u>223,166</u>	<u>19,073</u>	<u>(37,685)</u>	
BENEFITS:						
502020 Retirement	39,465	41,179	34,628	1,714	(6,551)	17.960% of Salaries
502030 Group Insurance Premium	53,983	48,531	35,978	(5,452)	(12,553)	
502060 Medicare	3,506	2,929	3,236	(577)	307	1.45% of Salaries
502070 Unemployment	52,510	11,744	30,000	(40,766)	18,256	
	<u>149,464</u>	<u>104,383</u>	<u>103,842</u>	<u>(45,081)</u>	<u>(541)</u>	
SUPPLIES/SERVICES:						
503035 Insurance Premiums	300	-	300	(300)	300	
520000 Supplies	4,000	1,683	4,000	(2,317)	2,317	
550000 Advertisement/Promotion	4,000	5,642	4,000	1,642	(1,642)	
560000 Utilities	2,500	1,141	2,500	(1,359)	1,359	
590000 Repair & Maintenance	200	-	200	(200)	200	
590110 Repair & Maintenance - IT	700	-	700	(700)	700	
596200 Professional Services - Other	25,000	20,882	25,000	(4,118)	4,118	
596300 Election Costs	40,000	33,156	40,000	(6,844)	6,844	
596500 Travel	2,000	613	2,000	(1,387)	1,387	
596550 Memberships	500	483	500	(17)	17	
596700 Training	1,120	1,580	1,120	460	(460)	
	<u>80,320</u>	<u>65,180</u>	<u>80,320</u>	<u>(15,140)</u>	<u>15,140</u>	
TOTAL EXPENDITURES	<u>471,562</u>	<u>430,414</u>	<u>407,328</u>	<u>(41,148)</u>	<u>(23,086)</u>	

CITY OF VERNON
Account No. 502030 - Group Insurance Premiums
2012-2013

DEPARTMENT:
011.1003 CITY CLERK

<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1 Aetna Medical	Employee Health Benefit Cost (3 Employees)	33,851
2 CVVP	Vision Reimbursements (3 Employees)	2,025
3 Lincoln Life Ins	Vision Reimbursements (3 Employees)	102

\$ 35,978

CITY OF VERNON
Account No. 502070 - Unemployment - City Wide
2012-2013

DEPARTMENT:
011.1003 CITY CLERK

Name	Detailed Description	Estimated Expense
1 EDD	Unemployment Insurance Claims (3 Employees)	30,000

\$ 30,000

CITY OF VERNON
Account No. 520000 - Supplies
2012-2013

DEPARTMENT:
011.1003 CITY CLERK

Name		Detailed Description	Estimated Expense
1	UPS	Postage Meter Replenishment	4,000
2			
3			

\$ 4,000

CITY OF VERNON
Account No. 550000 - Advertisement/Promotion
2012-2013

DEPARTMENT:
011.1003 CITY CLERK

Name		Detailed Description	Estimated Expense
1	Vernon Sun	Advertising	4,000
2			

\$ 4,000

CITY OF VERNON
Account No. 560000 - Utilities
2012-2013

DEPARTMENT:
011.1003 CITY CLERK

Name	Detailed Description	Estimated Expense
1	Landlines	2,500

\$ 2,500

CITY OF VERNON
Account No. 590000 - Repairs & Maintenance
2012-2013

DEPARTMENT:
011.1003 CITY CLERK

Name	Detailed Description	Estimated Expense
1	1 IBM typewriter, 1 Canon typewriter	200

\$ 200

CITY OF VERNON
Account No. 590110 - Repairs & Maintenance IT
2012-2013

DEPARTMENT:
011.1003 CITY CLERK

Name	Detailed Description	Estimated Expense
1	LaserFische Annual Support for 5 licenses	700

\$ 700

CITY OF VERNON
Account No. 596200 - Professional Services Other
2012-2013

DEPARTMENT:
011.1003 CITY CLERK

Name		Detailed Description	Estimated Expense
1	Williams Records Management	Document storage - City wide	15,000
2	American Legal Publishing	Codification of Ordinances	10,000

\$ 25,000

CITY OF VERNON
Account No. 596300 - Election Costs
2012-2013

DEPARTMENT:
011.1003 CITY CLERK

Name		Detailed Description	Estimated Expense
1	Martin & Chapman	Election Material	36,500
2	Hudson Consulting Services	Professional Consulting Services	3,500

\$ 40,000

CITY OF VERNON
Account No. 596500 - Travel
2012-2013

DEPARTMENT:
011.1003 CITY CLERK

<u>Type</u>	<u>Event Name</u>	<u>Location</u>	<u>Date</u>	<u>Estimated Expense</u>
1 Conference	League of CA City Clerk's Annual Conference			2,000

Total: \$ 2,000

CITY OF VERNON
Account No. 596550 - Membership Dues
2012-2013

DEPARTMENT:
011.1003 CITY CLERK

	Name	Detailed Description	Estimated Expense
1	IIMC		500

\$ 500

CITY OF VERNON
Account No. 596700 - Training
2012-2013

DEPARTMENT:
011.1003 CITY CLERK

<u>Type</u>	<u>Event Name</u>	<u>Location</u>	<u>Date</u>	<u>Estimated Expense</u>
1 Registration Fees	League of CA City Clerk's Annual Conference			450
2 Registration Fees	CCAC Annual Conference			450
3 Registration Fees	CCAC Quarterly Meetings throught So CAL			220

Total: \$ 1,120

**CITY OF VERNON
Budget Summary
2012-2013**

**DEPARTMENT:
011.1004 FINANCE**

	A FY2012 Budget	B FY2012 Trend	C FY2013 Budget	B-A Increase (Decrease)	C-B Increase (Decrease)
TOTAL REVENUES	\$ 19,566,628	\$ 1,596,303	\$ 34,459,758	\$(17,970,325)	\$ 32,863,455
SALARIES	\$ 434,301	\$ 441,922	\$ 400,447	\$ 7,621	\$ (41,475)
BENEFITS	141,424	126,031	123,126	(15,393)	(2,905)
SUPPLIES/SERVICES	586,115	471,417	405,424	(114,698)	(65,993)
CAPITAL	47,170	12,719	-	(34,451)	(12,719)
TOTAL EXPENDITURES	\$ 1,209,010	\$ 1,052,089	\$ 928,997	\$ (156,921)	\$ (123,092)

Personnel Detail		
EMPLOYEE TITLE	FTE	Salaries Proposed
Finance Director	1.00	\$ 210,420
Assistant Finance Director	1.00	131,674
Accounting Clerk	1.00	53,353
Salaries - O.T.		5,000
DEPARTMENT TOTALS	3.00	\$ 400,447

CITY OF VERNON
Fund 011 Department 1004 - General Fund - Finance Department
Budget Detail
2012-2013

DEPARTMENT:
011.1004 FINANCE

	(a) FY2012 Budget	(b) [P9_5/9/12] FY2012 Trend	(c) FY2013 Budget	(b)-(a) Increase (Decrease)	(c)-(b) Increase (Decrease)	Budget Difference Explanation
REVENUES						
410100 Business Licenses	\$ 1,293,000	\$ 1,259,223	\$ 1,230,000	\$ (33,777)	\$ (29,223)	
410212 Alarm Permits	21,450	6,654	21,000	(14,796)	14,346	
410300 Franchises and Agreements	169,250	37,679	25,000	(131,571)	(12,679)	
420520 Community Service Revenues	-	2,059	2,500	2,059	441	
430110 Investment Income	18,600	17,843	19,000	(757)	1,157	
431000 Rents	225,235	190,383	215,000	(34,852)	24,617	
466600 Copies and Publications	-	151	-	151	(151)	
466900 Miscellaneous Revenues	360	3,739	4,500	3,379	761	
600910 Other Income (Proposed revenue increase)	-	-	12,000,000	-	12,000,000	Possibly parcel tax, UUT, or Other
670010 Sale of Capital Assets	1,200	61,452	78,000	60,252	16,548	
690100 Operating Transfer In	17,837,533	17,120	20,864,758	(17,820,413)	20,847,638	
TOTAL REVENUES	\$ 19,566,628	\$ 1,596,303	\$ 34,459,758	\$ (17,970,325)	\$ 32,863,455	
SALARIES:						
501010 Salaries - Regular	\$ 421,968	\$ 408,228	\$ 385,416	\$ (13,740)	\$ (22,812)	Base salary
501012 Salaries - Premium	11,951	27,014	10,031	15,063	(16,983)	Longevity, auto benefit, and bilingual pay
501020 Salaries - O.T.	382	6,680	5,000	6,298	(1,680)	Transfer of one staff and two maternity leaves
	<u>434,301</u>	<u>441,922</u>	<u>400,447</u>	<u>7,621</u>	<u>(41,475)</u>	
BENEFITS:						
502020 Retirement	70,891	70,936	70,796	45	(140)	17.960% of reportable wages
502030 Group Insurance	64,236	46,884	46,523	(17,352)	(361)	\$12,600 per employee
502060 Medicare	6,297	6,323	5,806	26	(517)	1.45% of salaries
502070 Unemployment	-	-	-	-	-	
502080 Claims Expenditure - Worker's Comp	-	1,888	-	1,888	(1,888)	
	<u>141,424</u>	<u>126,031</u>	<u>123,126</u>	<u>(15,393)</u>	<u>(2,905)</u>	
SUPPLIES/SERVICES:						
520000 Supplies	37,300	45,009	45,001	7,709	(8)	
530015 Real Estate Taxes	300	518	-	218	(518)	St. Gobain property sold
560000 Utilities	5,800	20,784	3,643	14,984	(17,141)	
560010 Utilities - IT	950	237	-	(713)	(237)	
590000 Repair & Maintenance	1,750	-	-	(1,750)	-	
592010 Bank Service Fees	60,700	53,474	53,474	(7,226)	-	
595200 Professional Services - Technical	473,175	297,269	250,000	(175,906)	(47,269)	NBS budgeted at \$200k in the prior year
596200 Professional Services - Other	-	49,649	48,406	49,649	(1,243)	Technical professional services
596500 Travel	500	13	300	(487)	287	
596550 Memberships	640	973	900	333	(73)	
596600 Books & Publications	1,000	1,037	1,200	37	163	

CITY OF VERNON
Fund 011 Department 1004 - General Fund - Finance Department
Budget Detail
2012-2013

DEPARTMENT:
011.1004 FINANCE

	(a) FY2012 Budget	(b) [P9 5/9/12] FY2012 Trend	(c) FY2013 Budget	(b)-(a) Increase (Decrease)	(c)-(b) Increase (Decrease)	Budget Difference Explanation
596700 Training	4,000	2,454	2,500	(1,546)	46	
	586,115	471,417	405,424	(114,698)	(65,993)	
CAPITAL:						
860000 IT Equipment & Software	47,170	-	-	(47,170)	-	
900000 Capital Outlays	-	12,719	-	12,719	(12,719)	
	47,170	12,719	-	(34,451)	(12,719)	
TOTAL EXPENDITURES	\$ 1,209,010	\$ 1,052,089	\$ 928,997	\$ (156,921)	\$ (123,092)	

CITY OF VERNON
Account No. 520000 - Supplies
2012-2013

DEPARTMENT:
011.1004 FINANCE

<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1 City of Vernon	Petty Cash	\$ 58
2 City of Vernon	Inventory Consumption Charges	2,185
3 East West Bank	Credit Card Charges for Office Supplies	58
4 Fedex	Postage Charge	820
5 Insight Public Sector, Inc.	MS Office License	365
6 Office Depot	Office Supplies	87
7 Proforma Express Graphics	Envelopes	766
8 Silva's Printing Network	Business Cards	188
9 Staples Business Advantage	Office Supplies	1,084
10 United Business Mail	Postage	37,777
11 US Postal Service	Annual PO Box Service Fee	1,613
		<u><u>\$ 45,001</u></u>

CITY OF VERNON
Account No. 560000 - Utilities
2012-2013

DEPARTMENT:
011.1004 FINANCE

	<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1	AT&T	Phone	\$ 2,454
2	Century Link	Phone	30
3	MCI Comm	Phone	355
4	QWEST	Phone	15
5	Verizon Wireless	Phone	789
			<u><u>\$ 3,643</u></u>

CITY OF VERNON
Account No. 592010- Bank Service Fees
2012-2013

DEPARTMENT:
011.1004 FINANCE

Name	Detailed Description	Estimated Expense
1 East West Bank	Maintenance and Processing Fees	\$ 53,474
		<u>\$ 53,474</u>

CITY OF VERNON
Account No. 595200 - Professional Services Technical
2012-2013

DEPARTMENT:
011.1004 FINANCE

Name		Detailed Description	Estimated Expense
1 MACIAS GINI & O'CONNELL LLP		Audit of City of Vernon CAFR	\$ 250,000
			<u>\$ 250,000</u>

CITY OF VERNON
Account No. 596200 - Professional Services - Other
2012-2013

DEPARTMENT:
011.1004 FINANCE

Name	Detailed Description	Estimated Expense
1 ADP	Processing Charges	\$ 158
2 COUNTY OF LOS ANGELES DEPT.	Local Agency Formation Commission Annual fees	5,728
3 HDL COREN & CONE	Property Tax	17,073
4 HDL SOFTWARE, LLC	Business License Maintenance	4,331
5 HINDERLITER DELLAMAS &, ASSOCIATES	Sales Tax	20,955
6 SOUTHEAST SERVICE SOLUTIONS	Typewriter Maintenance	161
		\$ 48,406

CITY OF VERNON
Account No. 596500 - Travel
2012-2013

DEPARTMENT:
011.1004 FINANCE

<u>Type</u>	<u>Event Name</u>	<u>Location</u>	<u>Date</u>	<u>Estimated Expense</u>
1 To be determined	Seminar/Training Travel Cost for Rory, Masami, and Shirley			\$ 300
		Total:		\$ 300

CITY OF VERNON
Account No. 596550 - Membership Dues
2012-2013

DEPARTMENT:
011.1004 FINANCE

<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1 GFOA	Renewal memberships for Rory, Masami, and Joaquin	\$ 900
		<u>\$ 900</u>

CITY OF VERNON
Account No. 596600 - Books & Publications
2012-2013

DEPARTMENT:
011.1004 FINANCE

<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1 GFOA	Accounting/Financial Statement Publications	\$ 600
2 GASB	Accounting/Financial Statement Publications	600
		<u><u>\$ 1,200</u></u>

CITY OF VERNON
Account No. 596700 - Training
2012-2013

DEPARTMENT:
011.1004 FINANCE

<u>Type</u>	<u>Event Name</u>	<u>Location</u>	<u>Date</u>	<u>Estimated Expense</u>
1 Cal CPA	Continuing Professional Education for Rory and Masami			\$ 2,000
2 Rockhurst	Training material/courses for Shirley			500
Total:				<u><u>\$ 2,500</u></u>

**CITY OF VERNON
Budget Summary
2012-2013**

**DEPARTMENT:
011.1012 GAS TAX**

	A	B	C	B-A	C-B
	FY2012	FY2012	FY2013	Increase	Increase
	Budget	Trend	Budget	(Decrease)	(Decrease)
TOTAL REVENUES	5,550	9,303	9,600	3,753	297

CITY OF VERNON
Fund 012 Department 1012 - Gas Tax Fund - Gas Tax Department
Budget Detail
2012-2013

DEPARTMENT:
011.1012 GAS TAX

	(a)	(b)	(c)	(b)-(a)	(c)-(b)
	FY2012	[P9_5/9/12]	FY2013	Increase	Increase
	Budget	FY2012	Budget	(Decrease)	(Decrease)
		Trend			
REVENUES					
407500 State Gas Tax - 2103	450	1,552	1,300	1,102	(252)
407600 State Gas Tax - 2106	4,100	5,654	5,700	1,554	46
407700 State Gas Tax - 2107	500	764	800	264	36
407800 State Gas Tax - 2107.5	500	1,333	1,800	833	467
TOTAL REVENUES	5,550	9,303	9,600	3,753	297

**CITY OF VERNON
Budget Summary
2012-2013**

**DEPARTMENT:
011.1015 TREASURER**

	A FY2012 Budget	B FY2012 Trend	C FY2013 Budget	B-A Increase (Decrease)	C-B Increase (Decrease)
TOTAL REVENUES	\$ 9,912,190	\$ 10,865,380	\$ 11,755,795	\$ 953,190	\$ 890,415
SALARIES	\$ 261,204	\$ 265,878	\$ 306,809	\$ 4,674	\$ 40,931
BENEFITS	89,455	91,945	128,349	2,490	36,404
SUPPLIES/SERVICES	5,330	3,438	5,250	(1,892)	1,812
CAPITAL	1,200	-	1,200	(1,200)	1,200
TOTAL EXPENDITURES	\$ 357,189	\$ 361,261	\$ 441,608	\$ 4,072	\$ 80,347

Personnel Detail		
EMPLOYEE TITLE	FTE	Salaries Proposed
Deputy City Treasurer	1.00	\$ 105,416
Staff Accountant	1.00	47,892
Payroll Clerk	1.00	55,117
Account Clerk	2.00	90,565
Payout (vacation and sick excess hours)		5,319
Overtime		2,500
DEPARTMENT TOTALS	5.00	\$ 306,809

CITY OF VERNON
Fund 011 Department 1015 - General Fund - Treasurer Department
Budget Detail
2012-2013

DEPARTMENT:
011.1015 TREASURER

	(a) FY2012 Budget	(b) [P9_5/9/12] FY2012 Trend	(c) FY2013 Budget	(b)-(a) Increase (Decrease)	(cc)-(b) Increase (Decrease)	Budget Difference Explanation
REVENUES						
400110 Property Taxes - Current Secured	\$ 2,034,000	\$ 2,478,351	\$ 2,982,300	\$ 444,351	\$ 503,949	Based on projections provided by HDL
400111 Property Taxes - Current Unsecured	153,820	-	-	(153,820)	-	- Based on projections provided by HDL. Finance has asked County and HDL to research why no payments have been received.
400210 Property Taxes - Prior Years Secured	20,000	(2,055)	1,000	(22,055)	3,055	FY2012 Budget based on current collections as of 2/15/11.
400211 Property Taxes - Prior Years Unsecured	-	4,224	-	4,224	(4,224)	
400310 Property Taxes - Real Transfer Tax	80,000	56,162	40,000	(23,838)	(16,162)	FY2012 Budget based on current collections as of 2/15/11.
400311 Property Taxes - Real BNSF	550,000	679,504	679,500	129,504	(4)	
400500 Property Taxes - Penalties	25,000	16,970	13,000	(8,030)	(3,970)	
400610 Property Taxes - Prop A Funds	1,200	1,404	1,200	204	(204)	
400630 Property Taxes - Prop C Funds	960	1,061	960	101	(101)	
400650 Property Taxes - Prop 1A	-	-	-	-	-	
400700 Property Taxes - Homeowners' Exemption	15,000	15,378	20,000	378	4,622	
400800 AB 1389 - Pass-through Payment	15,000	-	15,000	(15,000)	15,000	
400810 ERAF - Ed Revenue Augmentation Fund	-	-	-	-	-	
400820 PSAF - Public Safety Augmentation Fund	960	1,103	960	143	(143)	
401200 Sales and Use Tax	3,850,000	4,230,166	4,050,000	380,166	(180,166)	FY2012 Budget includes HDL's estimated sales tax revenues increase of 4% state wide.
401600 Administrative Fees - SB2557	(55,000)	(64,178)	(55,000)	(9,178)	9,178	
442001 In Lieu Taxes - State Motor Vehicle	7,650	5,435	7,650	(2,215)	2,215	
466900 Miscellaneous Revenues	-	517	-	517	(517)	
458000 General City Admin. Services	-	-	-	-	-	Moved to 011.1004 Finance.
630055 In Lieu Taxes from Fund 055	3,213,600	3,441,338	3,999,225	227,738	557,887	
TOTAL REVENUES	\$ 9,912,190	\$ 10,865,380	\$ 11,755,795	\$ 953,190	\$ 890,415	
SALARIES:						
501010 Salaries - Regular	\$ 245,916	\$ 219,391	\$ 282,468	\$ (26,525)	\$ 63,077	
501012 Salaries - Premiums	14,602	33,743	21,841	19,141	(11,902)	
501020 Salaries - O.T.	686	12,744	2,500	12,058	(10,244)	
	261,204	265,878	306,809	4,674	40,931	
BENEFITS:						
502020 Retirement	42,636	41,989	53,400	(647)	11,411	17.96% of reportable wages
502030 Group Insurance	43,032	43,640	67,500	608	23,860	Medical, dental, life, and vision
502060 Medicare	3,787	957	4,449	(2,830)	3,492	1.45% of gross salaries
502070 Unemployment	-	5,359	3,000	5,359	(2,359)	
	89,455	91,945	128,349	2,490	36,404	

CITY OF VERNON
Fund 011 Department 1015 - General Fund - Treasurer Department
Budget Detail
2012-2013

DEPARTMENT:
011.1015 TREASURER

	(a) FY2012 Budget	(b) [P9_5/9/12] FY2012 Trend	(c) FY2013 Budget	(b)-(a) Increase (Decrease)	(cc)-(b) Increase (Decrease)	Budget Difference Explanation
SUPPLIES & SERVICES:						
503035 Insurance Premiums	300	-	-	(300)	-	
520000 Supplies	2,800	2,820	2,650	20	(170)	
560000 Utilities	1,030	570	1,100	(460)	530	
595200 Professional Services Technical	-	-	-	-	-	
596550 Memberships	200	-	-	(200)	-	
596600 Books & Publications	-	48	500	48		
596700 Training	1,000	-	1,000	(1,000)	1,000	
	<u>5,330</u>	<u>3,438</u>	<u>5,250</u>	<u>(1,892)</u>	<u>1,360</u>	
CAPITAL:						
860000 IT Equipment & Software	1,200	-	1,200	(1,200)	1,200	
900000 Capital Outlays	-	-	-	-	-	
	<u>1,200</u>	<u>-</u>	<u>1,200</u>	<u>(1,200)</u>	<u>1,200</u>	
TOTAL EXPENDITURES	\$ 357,189	\$ 361,261	\$ 441,608	\$ 4,072	\$ 79,895	

CITY OF VERNON
502030 - Group Insurance Premiums
2012-2013

DEPARTMENT:
011.1015 TREASURER

Coverage	Estimated Expense
Health Insurance	
Five employees at City contribution maximum (5 x \$12,600)	\$ 63,000
Health Saving Account (HSA)	
One employee at High PPO plan	3,000
Vision Insurance	<u>1,500</u>
Total Group Insurance Premiums	<u><u>\$ 67,500</u></u>

CITY OF VERNON
Account No. 520000 - Supplies
2012-2013

DEPARTMENT:
011.1015 Treasurer

<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1 Staples Business Advantage	Office Supplies	1,100
2 Proforma Express Graphics	Various forms	1,400
3 Pospaper.com	Cash register receipt paper	150
		<u>\$ 2,650</u>

CITY OF VERNON
Account No. 560000 - Utilities
2012-2013

DEPARTMENT:
011.1015 Treasurer

<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1 AT&T	Phone	\$ 1,050
2 Qwest	Long Distance Phone	50
		<u><u>\$ 1,100</u></u>

CITY OF VERNON
Account No. 596600 - Books & Publications
2012-2013

DEPARTMENT:
011.1015 Treasurer

Type	Event Name	Location	Date	Estimated Expense
1. Payroll	Guides and regulations			\$ 500
		Total:		<u>\$ 500</u>

CITY OF VERNON
Account No. 596700 - Training
2012-2013

DEPARTMENT:
011.1015 Treasurer

<u>Type</u>	<u>Event Name</u>	<u>Location</u>	<u>Date</u>	<u>Estimated Expense</u>
1 To Be Determined	Training material/courses estimated @ \$250 for 4 Staff members			1,000
		Total:		<u><u>\$ 1,000</u></u>

CITY OF VERNON
Account No. 596700 - Training
2012-2013

DEPARTMENT:
011.1015 Treasurer

<u>Type</u>	<u>Event Name</u>	<u>Location</u>	<u>Date</u>	<u>Estimated Expense</u>
1 Dell	Computer for C. Luna			\$ 1,200
		Total:		<u><u>\$ 1,200</u></u>

**CITY OF VERNON
Budget Summary
2012-2013**

DEPARTMENT:
011.1016 Business Services & Purchasing

	A FY2012 Budget	B FY2012 Trend	C FY2013 Budget	B-A Increase (Decrease)	C-B Increase (Decrease)
TOTAL REVENUES	<u>\$ -</u>	<u>\$ (220)</u>	<u>\$ -</u>	<u>\$ (220)</u>	<u>\$ 220</u>
SALARIES	\$ 302,736	\$ 284,837	\$ 289,664	\$ (17,899)	\$ 4,827
BENEFITS	102,244	97,231	102,291	(5,013)	5,060
SUPPLIES/SERVICES	5,600	1,294	3,100	(4,306)	1,806
CAPITAL	-	-	-	-	-
TOTAL EXPENDITURES	<u>\$ 410,580</u>	<u>\$ 383,362</u>	<u>\$ 395,055</u>	<u>\$ (27,218)</u>	<u>\$ 11,693</u>

EMPLOYEE TITLE

Director of Business Services & Purchasing
Purchasing Assistant
Senior Administrative Assistant
Account Clerk

DEPARTMENT TOTALS

Personnel Detail

FTE	Salaries Proposed
0.5	\$ 63,842
1.0	78,828
1.5	92,141
1.0	54,853
<u>4.0</u>	<u>\$ 289,664</u>

CITY OF VERNON
Fund 011 Department 1016 - General Fund Business Services & Purchasing Department
Budget Detail
2012-2013

DEPARTMENT:
011.1016 Business Services & Purchasing

	(a) FY2012 Budgeted	(b) [P9_5/9/12] FY2012 Trend	(c) FY2013 Budget	(b)-(a) Increase (Decrease)	(c)-(b) Increase (Decrease)	Budget Difference Explanation
REVENUES						
410212 Alarm Permits	-	(220)	-	(220)	220	Reclassified to Department 1004.
TOTAL REVENUES	<u>-</u>	<u>(220)</u>	<u>-</u>	<u>(220)</u>	<u>220</u>	
SALARIES:						
501010 Salaries - Regular	270,570	231,728	231,498	(38,842)	(230)	Base Salary. Estimated Compensated Absences of \$40,084 was included in Salaries Regular. Includes reclassification of one employee
501012 Salaries - Premiums	32,166	32,548	58,166	382	25,618	Longevity, Auto Benefit, and Bilingual Pay
501015 Salaries - Compensated Absences	-	13,301	-	13,301	(13,301)	
501016 Salaries - Compensated Absences	-	7,260	-	7,260	(7,260)	
501020 Salaries - O.T.	-	-	-	-	-	
	<u>302,736</u>	<u>284,837</u>	<u>289,664</u>	<u>(17,899)</u>	<u>4,827</u>	
BENEFITS:						
502020 Retirement	49,416	48,708	51,722	(708)	3,014	17.960% of Salaries
502030 Group Insurance Premiums	48,438	46,526	48,438	(1,912)	1,912	Medical, Dental, Life, and Vision
502060 Medicare	4,390	1,982	2,131	(2,408)	149	1.45% of Salaries
502080 Claims Expenditure - Worker's Comp	-	15	-	15	(15)	
	<u>102,244</u>	<u>97,231</u>	<u>102,291</u>	<u>(5,013)</u>	<u>5,060</u>	
SUPPLIES/SERVICES:						
520000 Supplies	1,500	153	1,000	(1,347)	847	
560000 Utilities	2,500	1,141	1,500	(1,359)	359	
560010 Utilities - IT	-	-	-	-	-	
594200 Professional Services - Administration	-	-	-	-	-	
596200 Professional Services - Other	1,000	-	500	(1,000)	500	
596500 Travel	500	-	-	(500)	-	
596550 Memberships	100	-	100	(100)	100	
596600 Books & Publications	-	-	-	-	-	
	<u>5,600</u>	<u>1,294</u>	<u>3,100</u>	<u>(4,306)</u>	<u>1,806</u>	
CAPITAL						
860000 IT Equipment & Software	-	-	-	-	-	
900000 Capital Outlays	-	-	-	-	-	
TOTAL CAPITAL	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
TOTAL EXPENDITURES	<u>410,580</u>	<u>383,362</u>	<u>395,055</u>	<u>(27,218)</u>	<u>11,693</u>	

CITY OF VERNON
Account No. 520000 - Supplies
2012-2013

DEPARTMENT:
011.1016 Business Services & Purchasing

Name	Detailed Description	Estimated Expense
1	Postage, Forms, Misc Office Supplies (Staples)	<u>1,000</u> <u>\$ 1,000</u>

CITY OF VERNON
Account No. 560000 - Utilities
2012-2013

DEPARTMENT:
011.1016 Business Services & Purchasing

Name		Detailed Description	Estimated Expense
1		Utilities - AT&T; QWEST	1,500
			<u>\$ 1,500</u>

CITY OF VERNON
Account No. 596200 - Professional Services Other
2012-2013

DEPARTMENT:
011.1016 Business Services & Purchasing

Name	Detailed Description	Estimated Expense
1	Copier/Typewriter Maintenance	<u>500</u> <u>\$ 500</u>

CITY OF VERNON
Account No. 596550 - Membership Dues
2012-2013

DEPARTMENT:
011.1016 Business Services & Purchasing

Name		Detailed Description	Estimated Expense
1	D. Jaunzemis	CAPPO & CMRTA Due @ \$50.00 each	100
2	D. Nickens		<u>\$ 100</u>

**CITY OF VERNON
Budget Summary
2012-2013**

DEPARTMENT:
011.1018 Personnel

	A FY2012 Budget	B FY2012 Trend	C FY2013 Budget	B-A Increase (Decrease)	C-B Increase (Decrease)
TOTAL REVENUES	\$ -	\$ 896	\$ -	\$ 896	\$ (896)
SALARIES	\$ 97,254	\$ 83,248	\$ 84,182	\$ (14,006)	\$ 934
BENEFITS	26,264	26,207	19,645	(57)	(6,562)
SUPPLIES/SERVICES	72,100	83,779	82,600	11,679	(1,179)
CAPITAL	-	-	-	-	-
TOTAL EXPENDITURES	\$ 195,618	\$ 193,234	\$ 186,427	\$ (2,384)	\$ (6,807)

Personnel Detail		
EMPLOYEE TITLE	FTE	Salaries Proposed
Director of Personnel	0.50	\$ 63,842
Senior Administrative Assistant	0.50	20,340
DEPARTMENT TOTALS	1.00	\$ 84,182

CITY OF VERNON
Fund 011 Department 1018 - General Fund Personnel Department
Budget Detail
2012-2013

DEPARTMENT:
011.1018 Personnel

	(a) FY2012 Budgeted	(b) [P9_5/9/12] FY2012 Trend	(c) FY2013 Budget	(b)-(a) Increase (Decrease)	(c)-(b) Increase (Decrease)	Budget Difference Explanation
REVENUES						
466900 Miscellaneous Revenues	-	896	-	896	(896)	
TOTAL REVENUES	<u>-</u>	<u>896</u>	<u>-</u>	<u>896</u>	<u>(896)</u>	
SALARIES:						
501010 Salaries - Regular	95,334	75,106	56,262	(20,228)	(18,844)	Base Salary - Reclassification of one employee
501012 Salaries - Premiums	1,920	8,142	27,920	6,222	19,778	Longevity, Auto Benefit, Bilingual Pay, and Payouts
501020 Salaries - O.T.	-	-	-	-	-	
	<u>97,254</u>	<u>83,248</u>	<u>84,182</u>	<u>(14,006)</u>	<u>934</u>	
BENEFITS:						
502020 Retirement	15,875	14,914	10,374	(961)	(4,540)	17.960% of reportable wages
502030 Group Insurance Premiums	8,979	11,059	8,979	2,080	(2,080)	
502060 Medicare	1,410	234	292	(1,176)	58	1.45% of wages subject to Medicare
	<u>26,264</u>	<u>26,207</u>	<u>19,645</u>	<u>(57)</u>	<u>(6,562)</u>	
SUPPLIES/SERVICES:						
520000 Supplies	20,000	28,360	21,000	8,360	(7,360)	FY2010 budget/MMR include Community Promotion which is not a separate department in FY2011
520010 Supplies IT	600	-	600	(600)	600	
550000 Advertisement/Promotion	-	-	-	-	-	
560000 Utilities	1,000	570	1,000	(430)	430	
560010 Utilities - IT	-	-	-	-	-	
594200 Professional Services - Administration	-	-	-	-	-	
596200 Professional Services - Other	30,000	30,289	35,000	289	4,711	
596500 Travel	500	-	-	(500)	-	
596550 Memberships	-	-	-	-	-	
596600 Books & Publications	-	-	-	-	-	
596700 Training	20,000	24,560	25,000	4,560	440	
	<u>72,100</u>	<u>83,779</u>	<u>82,600</u>	<u>11,679</u>	<u>(1,179)</u>	
CAPITAL						
860000 IT Equipment & Software	-	-	-	-	-	
900000 Capital Outlays	-	-	-	-	-	
TOTAL CAPITAL	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
TOTAL EXPENDITURES	<u>195,618</u>	<u>193,234</u>	<u>186,427</u>	<u>(2,384)</u>	<u>(6,807)</u>	

CITY OF VERNON
Account No. 520000 - Supplies
2012-2013

DEPARTMENT:
011.1018 Personnel

Name	Detailed Description	Estimated Expense
1	Posters, Forms, Fingerprinting, Misc Supplies	21,000
	Herndon Recognition Co-Service Pins for Employees; Holiday Greeting Cards; Various Mailings; Misc.	
		<u>\$ 21,000</u>

CITY OF VERNON
Account No. 520010 - Supplies IT
2012-2013

DEPARTMENT:
011.1018 Personnel

Name	Detailed Description	Estimated Expense
1	Desktop Scanner	600
		<u>\$ 600</u>

CITY OF VERNON
Account No. 560000 - Utilities
2012-2013

DEPARTMENT:
011.1018 Personnel

Name	Detailed Description	Estimated Expense
1	AT&T; QWEST	<div>1,000</div> <div><u>\$ 1,000</u></div>

CITY OF VERNON
Account No. 596200 - Professional Services Other
2012-2013

DEPARTMENT:
011.1018 Personnel

Name	Detailed Description	Estimated Expense
1	US Health Works Random Drug Testing; Job Advertisement; CPS Testing Materials	35,000
		<u>\$ 35,000</u>

CITY OF VERNON
Account No. 596700 - Training
2012-2013

DEPARTMENT:
011.1018 Personnel

Type	Event Name	Location	Date	Estimated Expense
1	Tuition Reimbursements for Employees			25,000
		Total:		<u>\$ 25,000</u>

**PROPOSED
CITY OF VERNON
Budget Summary
2012-2013**

DEPARTMENT:**026.1022 Redevelopment Agency - Obligation Retirement Fund**

	<u>FY2013 Budget</u>
TOTAL REVENUES	<u>6,241,911</u>
SUPPLIES/SERVICES	6,241,911
CAPITAL	-
TOTAL EXPENDITURES	<u>6,241,911</u>

CITY OF VERNON
Fund 026 Department 1022 - Redevelopment Agency Fund Redevelopment Agency Department
Budget Detail
2012-2013

DEPARTMENT:
026.1022 Redevelopment Agency - Obligation Retirement Fund

	(c)	
	FY2013 Budget	Budget Difference Explanation
REVENUES:		
400110 Property Taxes - Current Secured	5,646,291	Property tax allocated by the Los Angeles County Auditor-Controller's office in accordance to the approved and submitted Recognized Obligation Payments.
431000 Rent	595,620	
TOTAL REVENUES	6,241,911	
SUPPLIES/SERVICES:		
503035 Insurance Premiums (Pollution Liability - City owned Property)	22,800	
530015 Real Estate Taxes	5,950	Property tax ID#8940317010 - Austin Trucking Property
560000 Utilities	18,480	
592010 Bank Service Fees	6,000	
592013 Investment Fees	18,008	
593200 Professional Services - Legal	416,004	Allocation of legal fees.
594200 Professional Services - Administrative	94,200	
595200 Professional Services - Technical	59,994	Macias Audit Fees
760005 Principal on Bonds	1,995,000	2005 and 2011 Series
760010 Interest on Bonds	3,605,475	2005 and 2011 Series
	6,241,911	
CAPITAL		
860000 IT Equipment & Software	-	
900000 Capital Outlays	-	
	-	
TOTAL EXPENDITURES	6,241,911	

PROPOSED
CITY OF VERNON
Account No. 595200 - Professional Services Technical
2012-2013

DEPARTMENT:
026.1022 Redevelopment Agency - Obligation Retirement Fund

Name		Detailed Description	Estimated Expense
1	Arthur J Gallagher	Insurance for Angelus Can	22,800
			<u>\$ 22,800</u>

**PROPOSED
CITY OF VERNON
Account No. 56000 - Utilities
2012-2013**

DEPARTMENT:
026.1022 Redevelopment Agency - Obligation Retirement Fund

Name	Detailed Description	Estimated Expense
1 City of Vernon - Light & Power	Utility Cost of Angelus Can Property	18,000
Security Network	Security System for Angelus Can empty warehouse	480
		\$ 18,480

PROPOSED
CITY OF VERNON
Account No. 592010 - Bank Service Fees
2012-2013

DEPARTMENT:
026.1022 Redevelopment Agency - Obligation Retirement Fund

Name	Detailed Description	Estimated Expense
1	Bank of New York Annual Administration Flat Fee and Wiring Processing Fees	<div>6,000</div> <div><u>\$ 6,000</u></div>

PROPOSED
CITY OF VERNON
Account No. 592013 - Investment Fees
2012-2013

DEPARTMENT:
026.1022 Redevelopment Agency - Obligation Retirement Fund

Name		Detailed Description	Estimated Expense
1	Bond Logistix	Quarterly Investment Services Fees	18,008
			<u>\$ 18,008</u>

PROPOSED
CITY OF VERNON
Account No. 530015 - Real Estate Taxes
2012-2013

DEPARTMENT:
026.1022 Redevelopment Agency - Obligation Retirement Fund

Name		Detailed Description	Estimated Expense
1	LA County Assessor's Office	Property tax ID#8940317010 - Austin Trucking property	5,950
			\$ 5,950

PROPOSED
CITY OF VERNON
Account No. 593200 - Professional Services Legal
2012-2013

DEPARTMENT:
026.1022 Redevelopment Agency - Obligation Retirement Fund

Name		Detailed Description	Estimated Expense
1 DLA Piper			416,004
Orrick Herrington			\$ 416,004
Kane Baller			

PROPOSED
CITY OF VERNON
Account No. 594200 - Professional Services Administrative
2012-2013

DEPARTMENT:
026.1022 Redevelopment Agency - Obligation Retirement Fund

Name		Detailed Description	Estimated Expense
1	City of Vernon	Staff Administrative Time	94,200
			\$ 94,200

PROPOSED
CITY OF VERNON
Account No. 595200 - Professional Services Technical
2012-2013

DEPARTMENT:
026.1022 Redevelopment Agency - Obligation Retirement Fund

Name		Detailed Description	Estimated Expense
1	MACIAS GINI & O'CONNELL LLP	Auditing Fees	59,994
			<u>\$ 59,994</u>

**CITY OF VERNON
Budget Summary
2012-2013**

**DEPARTMENT:
011.1023 INDUSTRIAL DEVELOPMENT**

	A FY2012 Budget	B FY2012 Trend	C FY2013 Budget	B-A Increase (Decrease)	C-B Increase (Decrease)
TOTAL REVENUES	16,000,000	7,500,000	-	(8,500,000)	(7,500,000)
SALARIES	-	-	-	-	-
BENEFITS	-	-	-	-	-
SUPPLIES/SERVICES	13,801,328	7,093,262	867,126	(6,708,066)	(6,226,136)
CAPITAL	-	-	-	-	-
TOTAL EXPENDITURES	13,801,328	7,093,262	867,126	(6,708,066)	(6,226,136)

CITY OF VERNON
Fund 011 Department 1023 - General Fund Industrial Development Department
Budget Detail
2012-2013

DEPARTMENT:
011.1023 INDUSTRIAL DEVELOPMENT

	(a)	(b)	(c)	(b)-(a)	(c)-(b)	
	FY2012	[P9_5/9/12]	FY2013	Increase	Increase	
	Budget	FY2012	Budget	(Decrease)	(Decrease)	Budget Difference Explanation
		Trend				
REVENUES						
670010 Sale of Capital Assets	16,000,000	7,500,000	-	(8,500,000)	(7,500,000)	
466900 Miscellaneous Revenues	-	-	-	-	-	
TOTAL REVENUES	16,000,000	7,500,000	-	(8,500,000)	(7,500,000)	
SALARIES:						
501010 Salaries - Regular	-	-	-	-	-	
501010 Salaries - Regular (100% of Accrued Leave)	-	-	-	-	-	
501012 Salaries - Premiums	-	-	-	-	-	
501015 Compensated Absences	-	-	-	-	-	
501016 Compensated Absences Earned	-	-	-	-	-	
BENEFITS:						
502020 Retirement	-	-	-	-	-	
502030 Group Insurance Premiums	-	-	-	-	-	
502060 Medicare	-	-	-	-	-	
SUPPLIES/SERVICES:						
520000 Supplies	-	-	-	-	-	
550000 Advertisement & Promotion	-	-	-	-	-	
560010 Utilities - IT	-	-	-	-	-	
575000 Leases and Rentals	-	1,387	-	1,387	(1,387)	
593200 Professional Services - Legal	-	33,345	50,000	33,345	16,655	
596200 Professional Services - Other	-	447,355	-	447,355	(447,355)	
596550 Memberships	-	-	-	-	-	
760007 Note Principal Retirement	13,467,758	6,098,056	464,776	(7,369,702)	(5,633,280)	
760020 Interest - Other Debt	333,570	513,119	352,350	179,549	(160,769)	
	13,801,328	7,093,262	867,126	(6,708,066)	(6,226,136)	
CAPITAL						
860000 IT Equipment & Software	-	-	-	-	-	
900000 Capital Outlays	-	-	-	-	-	
TOTAL EXPENDITURES	13,801,328	7,093,262	867,126	(6,708,066)	(6,226,136)	

CITY OF VERNON
Account No. 760007 - Principal on Bonds
2012-2013

DEPARTMENT:
011.1023 INDUSTRIAL DEVELOPMENT

<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1 East West Bank	Principal paid on 5119 District - Thermador Property	464,776
		<u><u>\$ 464,776</u></u>

CITY OF VERNON
Account No. 760020 - Other Debt Interest Paid
2012-2013

DEPARTMENT:
011.1023 INDUSTRIAL DEVELOPMENT

<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1 East West Bank	Interest paid on 5119 District - Thermador Property	352,350
		<u><u>\$ 352,350</u></u>

**CITY OF VERNON
Budget Summary
2012-2013**

**DEPARTMENT:
011.1024 CITY ATTORNEY**

	A FY2012 Budget	B FY2012 Trend	C FY2013 Budget	B-A Increase (Decrease)	C-B Increase (Decrease)
TOTAL REVENUES	\$ -	\$ 66,667	\$ -	\$ 66,667	\$ (66,667)
SALARIES	\$ 310,822	\$ 273,059	\$ 551,677	\$ (37,763)	\$ 278,618
BENEFITS	165,275	274,791	254,000	109,516	(20,791)
SUPPLIES/SERVICES	3,143,300	2,991,026	1,924,100	(152,274)	(1,066,926)
TOTAL EXPENDITURES	\$ 3,619,397	\$ 3,538,876	\$ 2,729,777	\$ (80,521)	\$ (809,099)

EMPLOYEE TITLE

City Attorney
Chief Deputy City Attorney
Legal Administrative Assistant
Administrative Assistant

DEPARTMENT TOTALS

Personnel Detail

FTE	Salaries Proposed
1.00	\$ 252,420
1.00	234,120
1.00	48,037
0.63	17,100
3.63	\$ 551,677

CITY OF VERNON
Fund 011 Department 1024 - General Fund City Attorney Department
Budget Detail
2012-2013

DEPARTMENT:
011.1024 CITY ATTORNEY

	(a)	(b)	(c)	(b)-(a)	(c)-(b)	
	FY2012 Budget	[P9_5/9/12] FY2012 Trend	FY2013 Budget	Increase (Decrease)	Increase (Decrease)	Budget Difference Explanation
REVENUES						
466900 Miscellaneous Revenues	\$ -	\$ 66,667	\$ -	\$ 66,667	\$ (66,667)	
TOTAL REVENUES	<u>\$ -</u>	<u>\$ 66,667</u>	<u>\$ -</u>	<u>\$ 66,667</u>	<u>\$ (66,667)</u>	
SALARIES:						
501010 Salaries - Regular	\$ 309,142	\$ 251,693	\$ 548,316	\$ (57,449)	\$ 296,623	Hiring of City Attorney and Part time Admin. Assistant
501012 Salaries - Premiums	1,680	919	3,361	(761)	2,442	Auto Benefits/Longevity
501015 Compensated Absences		15,355	-	15,355	(15,355)	
501016 Compensated Absences Earned	-	5,092	-	5,092	(5,092)	
501020 Salaries - O.T.	-	-	-	-	-	
	<u>310,822</u>	<u>273,059</u>	<u>551,677</u>	<u>(37,763)</u>	<u>278,618</u>	
BENEFITS:						
502020 Retirement	50,735	247,656	140,000	196,921	(107,656)	17.960% of reportable wages
502030 Group Insurance Premiums	43,966	23,069	39,934	(20,897)	16,865	Medical, Dental, Life, and Vision
502060 Medicare	4,507	4,066	7,999	(441)	3,933	1.45% of wages subject to Medicare
502070 Unemployment	66,067	-	66,067	(66,067)	66,067	
	<u>165,275</u>	<u>274,791</u>	<u>254,000</u>	<u>109,516</u>	<u>(20,791)</u>	
SUPPLIES/SERVICES:						
510000 Office Supplies	1,000	-	1,000	(1,000)	1,000	
520000 Supplies	3,500	579	3,500	(2,921)	2,921	
520010 Supplies - IT	1,000	-	1,000	(1,000)	1,000	
560010 Utilities - IT	1,000	1,138	2,400	138	1,262	
590000 Repairs & Maintenance	100	40	100	(60)	60	
593200 Professional Services - Legal	3,000,000	2,978,302	1,900,000	(21,698)	(1,078,302)	
596200 Professional Services - Other	120,000	1,099	-	(118,901)	(1,099)	
596500 Travel	2,000	265	2,000	(1,735)	1,735	
596550 Memberships	1,200	933	600	(267)	(333)	
596600 Books & Publications	8,000	8,670	8,000	670	(670)	
596700 Training	5,500	-	5,500	(5,500)	5,500	
	<u>3,143,300</u>	<u>2,991,026</u>	<u>1,924,100</u>	<u>(152,274)</u>	<u>(1,066,926)</u>	
TOTAL EXPENDITURES	<u>\$ 3,619,397</u>	<u>\$ 3,538,876</u>	<u>\$ 2,729,777</u>	<u>\$ (80,521)</u>	<u>\$ (809,099)</u>	

CITY OF VERNON
Account No. 502030 - Group Insurance Premiums
2012-2013

DEPARTMENT:
011.1024 CITY ATTORNEY

<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1 Aetna Medical	Employee Health Benefit Cost (3 Employees)	37,800
2 CVVP	Vision Reimbursements (3 Employees)	2,025
3 Lincoln Life Ins	Employee Basic Life Insurance (3 Employees)	109
		<u>\$ 39,934</u>

CITY OF VERNON
Account No. 502070 - Unemployment - City Wide
2012-2013

DEPARTMENT:
011.1024 CITY ATTORNEY

Name	Detailed Description	Estimated Expense
1 EDD	Unemployment Insurance Claims (3 Employee)	<u>66,067</u> <u>\$ 66,067</u>

CITY OF VERNON
Account No. 510000 - Office Expenses
2012-2013

DEPARTMENT:
011.1024 CITY ATTORNEY

Name		Detailed Description	Estimated Expense
1 Fed Ex, UPS		Shipping Services	1,000
			<u>\$ 1,000</u>

CITY OF VERNON
Account No. 520000 - Supplies
2012-2013

DEPARTMENT:
011.1024 CITY ATTORNEY

Name		Detailed Description	Estimated Expense
1	Staples	General Office Supplies	3,500
			<u>\$ 3,500</u>

CITY OF VERNON
Account No. 520010 - Supplies - IT
2012-2013

DEPARTMENT:
011.1024 CITY ATTORNEY

Name	Detailed Description	Estimated Expense
		1,000
		\$ 1,000

CITY OF VERNON
Account No. 560010 - Utilities IT
2012-2013

DEPARTMENT:
011.1024 CITY ATTORNEY

Name	Detailed Description	Estimated Expense
1	Cell Phones - Willard Yamaguchi and New Attorney	<div>2,400</div> <div><u>\$ 2,400</u></div>

CITY OF VERNON
Account No. 590000 - Repairs & Maintenance
2012-2013

DEPARTMENT:
011.1024 CITY ATTORNEY

Name	Detailed Description	Estimated Expense
Southwest		
1 Services Solutions	1 IBM Wheelwriter 1000	100
		\$ 100

CITY OF VERNON
Account No. 593200 - Professional Services Legal
2012-2013

DEPARTMENT:
011.1024 CITY ATTORNEY

Name	Detailed Description	Estimated Expense
1	Legal Services	<u>1,900,000</u> <u>\$ 1,900,000</u>

CITY OF VERNON
Account No. 596500 - Travel
2012-2013

DEPARTMENT:
011.1024 CITY ATTORNEY

Type	Event Name	Location	Date	Estimated Expense
1				2,000
Total:				\$ 2,000

CITY OF VERNON
Account No. 596550 - Membership Dues
2012-2013

DEPARTMENT:
011.1024 CITY ATTORNEY

Name	Detailed Description	Estimated Expense
1	California State Bar - Willard Yamaguchi Los Angeles County Bar Association - Willard Yamaguchi Energy Bar Association - Willard Yamaguchi	600
		<u><u>\$ 600</u></u>

CITY OF VERNON
Account No. 596600 - Books & Publications
2012-2013

DEPARTMENT:
011.1024 CITY ATTORNEY

Name	Detailed Description	Estimated Expense
		8,000
		\$ 8,000

CITY OF VERNON
Account No. 596700 - Training
2012-2013

DEPARTMENT:
011.1024 CITY ATTORNEY

Type	Event Name	Location	Date	Estimated Expense
				5,500
			Total:	<u>\$ 5,500</u>

CITY OF VERNON
Budget Summary
2012-2013

DEPARTMENT:
011.1025 RISK MANAGEMENT

	A FY2012 Budget	B FY2012 Trend	C FY2013 Budget	B-A Increase (Decrease)	C-B Increase (Decrease)
TOTAL REVENUES	\$ 186,300	\$ 85,903	\$ 186,300	\$ (100,397)	\$ 100,397
SALARIES	\$ 125,064	\$ 93,353	\$ 110,048	\$ (31,711)	\$ 16,695
BENEFITS	475,701	390,448	275,940	(85,253)	(114,508)
SUPPLIES/SERVICES	558,087	1,160,791	606,226	602,704	(554,565)
TOTAL EXPENDITURES	\$ 1,158,852	\$ 1,644,592	\$ 992,214	\$ 485,740	\$ (652,378)

EMPLOYEE TITLE	Personnel Detail	
	FTE	Salaries Proposed
Department Secretary	1.00	\$ 67,818
Administrative Assistant	0.75	22,230
Overtime		20,000
DEPARTMENT TOTALS	1.75	\$ 110,048

CITY OF VERNON
Fund 011 Department 1025 - General Fund Risk Management Department
Budget Detail
2012-2013

DEPARTMENT:
011.1025 RISK MANAGEMENT

	(a) FY2012 Budget	(b) [P9_5/9/12] FY2012 Trend	(c) FY2013 Budget	(b)-(a) Increase (Decrease)	(c)-(b) Increase (Decrease)	Budget Difference Explanation
REVENUES						
459030 Group Medical Revenue	\$ 185,000	\$ 85,856	\$ 185,000	\$ (99,144)	\$ 99,144	
466600 Copies and Publications	1,000	20	1,000	(980)	980	
466890 Interest & Penalties Income	200	-	200	(200)	200	
466900 Miscellaneous Revenues	100	27	100	(73)	73	
TOTAL REVENUES	\$ 186,300	\$ 85,903	\$ 186,300	\$ (100,397)	\$ 100,397	
SALARIES:						
501010 Salaries - Regular	\$ 116,880	\$ 52,315	\$ 84,990	\$ (64,565)	\$ 32,675	Budgeted for a new position
501012 Salaries - Premiums	8,184	15,978	5,058	7,794	(10,920)	Includes Longevity, Auto Benefit, and Bilingual Pay.
501020 Salaries - O.T.	-	25,060	20,000	25,060	(5,060)	
	<u>125,064</u>	<u>93,353</u>	<u>110,048</u>	<u>(31,711)</u>	<u>16,695</u>	
BENEFITS:						
502020 Retirement	20,414	11,589	12,105	(8,825)	516	17.960% of reportable wages
502030 Group Insurance Premiums	30,926	101,887	13,540	70,961	(88,347)	Medical, Dental, Life, and Vision
502031 Retiree/Cobra Group Insurance Premiums	347,000	275,635	145,000	(71,365)	(130,635)	Previously budgeted in 502030 Group Insurance Premiums
502040 Injury on Duty - Salaries	50,000	-	15,000	(50,000)	15,000	
502060 Medicare	1,813	1,337	1,596	(476)	259	1.45% of wages subject to Medicare
502080 Claims Expenditure - Workers's Comp	23,048	-	86,200	(23,048)	86,200	
502090 Claim Expenditures - SIR Settlements	-	-	-	-	-	Claims will be allocated to each departments
502095 Medical Expenditure	2,500	-	2,500	(2,500)	2,500	
	<u>475,701</u>	<u>390,448</u>	<u>275,940</u>	<u>(85,253)</u>	<u>(114,508)</u>	
SUPPLIES/SERVICES:						
500245 Assessment Fees	50,000	16,279	50,000	(33,721)	33,721	Fees vary from year to year
503035 Insurance Premiums	349,487	1,044,981	397,626	695,494	(647,355)	Insurance will be allocated to each departments
520000 Supplies	7,500	2,506	7,500	(4,994)	4,994	
550000 Advertisement/Promotion	7,500	-	7,500	(7,500)	7,500	
590000 Repair & Maintenance	100	-	100	(100)	100	
590110 Repair & Maintenance - IT	20,000	-	20,000	(20,000)	20,000	
594200 Professional Services - Administration	90,000	64,809	90,000	(25,191)	25,191	
595200 Professional Services - Technical	20,000	28,042	20,000	8,042	(8,042)	
596500 Travel	3,500	-	3,500	(3,500)	3,500	
596550 Memberships	1,000	439	1,000	(561)	561	
596600 Books & Publications	2,000	-	2,000	(2,000)	2,000	
596700 Training	7,000	3,735	7,000	(3,265)	3,265	
	<u>558,087</u>	<u>1,160,791</u>	<u>606,226</u>	<u>602,704</u>	<u>(554,565)</u>	
TOTAL EXPENDITURES	\$ 1,158,852	\$ 1,644,592	\$ 992,214	\$ 485,740	\$ (652,378)	

CITY OF VERNON
Account No. 502030 - Group Insurance Premiums
2012-2013

DEPARTMENT:
011.1025 RISK MANAGEMENT

Name	Detailed Description	Estimated Expense
1 Aetna Medical	Employee Health Benefit Cost (1 Employees)	12,600
2 Emp + Dep	Vision Reimbursements (1 Employees + 3 Dependents)	900
3 Lincoln Life Ins	Employee Basic Life Insurance (1 Employees)	40
		\$ 13,540

CITY OF VERNON
Account No. 502031 - Retiree/Cobra Group Insurance Premiums
2012-2013

DEPARTMENT:
011.1025 RISK MANAGEMENT

Name		Detailed Description	Estimated Expense
1	Retiree/Cobra Group Insurance Premiums		145,000
			<u>\$ 145,000</u>

CITY OF VERNON
Account No. 502035 - Insurance Premiums
2012-2013

DEPARTMENT:
011.1025 RISK MANAGEMENT

Name	Detailed Description	Estimated Expense
1	Property Liability Policy Primary Excess Liability Secondary Excess Liability Excess Worker's Compensation Excess Worker's Compensation Audit Crime Liability Policy Pollution Legal Liability for City Owned Property	397,626
		<u><u>\$ 397,626</u></u>

CITY OF VERNON
Account No. 500245 - Assessment Fees
2012-2013

DEPARTMENT:

011.1025 RISK MANAGEMENT

Name	Detailed Description	Estimated Expense
Dept. of Industrial 1 Relations	Self - Insurer's Annual Report	50,000
2 ICRMA	Assessment Fees	-
		<u>\$ 50,000</u>

CITY OF VERNON
Account No. 502040 - Injury on Duty - Salaries
2012-2013

DEPARTMENT:
011.1025 RISK MANAGEMENT

Name		Detailed Description	Estimated Expense
1	Misc RM Employees	Miscellaneous (90-Day Salary Continuation)	15,000
			<u>\$ 15,000</u>

CITY OF VERNON
Account No. 502080 - Claims Expense - Worker's Compensation
2012-2013

DEPARTMENT:
011.1025 RISK MANAGEMENT

Name		Detailed Description	Estimated Expense
1	Misc. RM Employees	Medical/Indemnity/Claims Expenses	86,200
			<u>\$ 86,200</u>

CITY OF VERNON
Account No. 502095 - Medical Expenditure
2012-2013

DEPARTMENT:
011.1025 RISK MANAGEMENT

Name		Detailed Description	Estimated Expense
1	US Healthworks	First Aid Billing (18 Cases/\$250 each), Fitness for Duty Exams	2,500
			<u>\$ 2,500</u>

CITY OF VERNON
Account No. 550000 - Advertisement/Promotion
2012-2013

DEPARTMENT:
011.1025 RISK MANAGEMENT

Name		Detailed Description	Estimated Expense
1	Various Vendors	Wellness Programs	7,500
			<u>\$ 7,500</u>

CITY OF VERNON
Account No. 520000 - Supplies
2012-2013

DEPARTMENT:
011.1025 RISK MANAGEMENT

Name	Detailed Description	Estimated Expense
1 UPS	Postage Meter Replenishment	7,500
FedEX	Postage Meter Replenishment	
Staples	General Office Supplies	
		<u><u>\$ 7,500</u></u>

CITY OF VERNON
Account No. 590000 - Repairs & Maintenance
2012-2013

DEPARTMENT:
011.1025 RISK MANAGEMENT

Name	Detailed Description	Estimated Expense
Southwest		
1 Services Solutions	IBM Pers. Wheelwriter 2	100
		\$ 100

CITY OF VERNON
Account No. 590110 - Repairs & Maintenance IT
2012-2013

DEPARTMENT:
011.1025 RISK MANAGEMENT

Name	Detailed Description	Estimated Expense
1 NCO Collection Agency	Collection Agency Online Access Fee	20,000
Safety Logic	License Fee for Online Safety Program	<u><u>\$ 20,000</u></u>

CITY OF VERNON
Account No. 594200 - Professional Services Administration
2012-2013

DEPARTMENT:
011.1025 RISK MANAGEMENT

	Name	Detailed Description	Estimated Expense
1	IGOE & Company	IGOE & Company (FSA Administration)	2,700
2	IGOE & Company	IGOE & Company (COBRA Administration)	1,400
3	Athens	Worker's Comp Administration Fee	80,000
4	Athens	General Liability Claims Administration	900
5		MPN Program	5,000
			\$ 90,000

CITY OF VERNON
Account No. 595200 - Professional Services Technical
2012-2013

DEPARTMENT:
011.1025 RISK MANAGEMENT

Name	Detailed Description	Estimated Expense
1	Worker's Comp & GL Actuarials GASB 45	20,000
		<u>\$ 20,000</u>

CITY OF VERNON
Account No. 596500 - Travel
2012-2013

DEPARTMENT:
011.1025 RISK MANAGEMENT

	<u>Type</u>	<u>Event Name</u>	<u>Location</u>	<u>Date</u>	<u>Estimated Expense</u>
1	Conference Seminars	PARMA Various	Monterey, CA Various	02/2012	3,500
Total:					<u><u>\$ 3,500</u></u>

CITY OF VERNON
Account No. 596550 - Membership Dues
2012-2013

DEPARTMENT:
011.1025 RISK MANAGEMENT

Name	Detailed Description	Estimated Expense
1	PARMA COSIPA	1,000
		<u><u>\$ 1,000</u></u>

CITY OF VERNON
Account No. 596600 - Books & Publications
2012-2013

DEPARTMENT:
011.1025 RISK MANAGEMENT

Name	Detailed Description	Estimated Expense
1	Department reference materials	2,000
		<u>\$ 2,000</u>

CITY OF VERNON
Account No. 596700 - Training
2012-2013

DEPARTMENT:
011.1025 RISK MANAGEMENT

	<u>Type</u>	<u>Event Name</u>	<u>Location</u>	<u>Date</u>	<u>Estimated Expense</u>
1	Conference	PARMA	Monterey, CA	02/2012	7,000
	Seminars	Various	Various		
	Coastal Safety Training Videos				
Total:					<u>\$ 7,000</u>

**CITY OF VERNON
Budget Summary
2012-2013**

DEPARTMENT:
011.1026 Human Resource

	A FY2012 Budget	B FY2012 Trend	C FY2013 Budget	B-A Increase (Decrease)	C-B Increase (Decrease)
SALARIES	\$ 196,420	\$ -	\$ 243,624	\$ (196,420)	\$ 243,624
BENEFITS	34,910	-	72,484	(34,910)	72,484
SUPPLIES/SERVICES	-	-	-	-	-
TOTAL EXPENDITURES	<u><u>\$ 231,330</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 316,108</u></u>	<u><u>\$ (231,330)</u></u>	<u><u>\$ 316,108</u></u>

EMPLOYEE TITLE	Personnel Detail	
	FTE	Salaries Proposed
Director of Human Resource	1.00	\$ 196,420
Administrative Assistant	1.00	47,204
DEPARTMENT TOTALS	<u><u>2.00</u></u>	<u><u>\$ 243,624</u></u>

CITY OF VERNON
Fund 011 Department 1026 - General Fund City Council Department
Budget Detail
2012-2013

DEPARTMENT:
011.1026 Human Resource

	(a)	(b)	(c)	(b)-(a)	(c)-(b)	
	FY2012	[P9_5/9/12]	FY2013	Increase	Increase	
	Budget	FY2012	Budget	(Decrease)	(Decrease)	Budget Difference Explanation
		Trend				
SALARIES:						
501010 Salaries - Regular	196,000	-	239,128	(196,000)	239,128	Transferring employee from City Clerk
501012 Salaries - Premium	420	-	4,496	(420)	4,496	Auto Benefits
	<u>196,420</u>	<u>-</u>	<u>243,624</u>	<u>(196,420)</u>	<u>243,624</u>	
BENEFITS:						
502020 Retirement	32,062	-	43,604	(32,062)	43,604	17.960% of Salaries
502025 PERS Long-Term Care	-	-	-	-	-	
502030 Group Insurance Premiums	-	-	25,348	-	25,348	
502060 Medicare	2,848	-	3,533	(2,848)	3,533	1.45% of Salaries
	<u>34,910</u>	<u>-</u>	<u>72,484</u>	<u>(34,910)</u>	<u>72,484</u>	
SUPPLIES/SERVICES:						
520000 Supplies	-	-	-	-	-	
560000 Utilities	-	-	-	-	-	
560010 Utilities - IT	-	-	-	-	-	
596500 Travel	-	-	-	-	-	
596550 Memberships	-	-	-	-	-	
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
TOTAL EXPENDITURES	<u>231,330</u>	<u>-</u>	<u>316,108</u>	<u>(231,330)</u>	<u>316,108</u>	

CITY OF VERNON
Account No. 502030 - Group Insurance Premiums
2012-2013

DEPARTMENT:
011.1026 Human Resource

Name		Detailed Description	Estimated Expense
1	Aetna	Medical/Dental	24,600
2	Vison	Vision	675
3	Life	Life	73
4			-
5			-
6			-
7			-
8			-
9			-
10			-
11			-
12			-
			\$ 25,348

**CITY OF VERNON
Budget Summary
2012-2013**

Proposed 5/22/2012

**DEPARTMENT:
011.1031 POLICE**

	A FY2012 Budget	B FY2012 Trend	C FY2013 Budget	B - A Increase (Decrease)	C-B Increase (Decrease)
TOTAL REVENUES	\$ 601,558	\$ 618,275	\$ 658,188	\$ 16,717	\$ 39,913
SALARIES	\$ 6,697,286	\$ 6,534,984	\$ 6,756,453	\$ (162,302)	\$ 221,469
BENEFITS	3,075,949	4,557,320	3,657,362	1,481,371	(899,958)
SUPPLIES/SERVICES	564,300	608,331	610,100	44,031	1,769
CAPITAL	161,505	21,007	-	(140,498)	(21,007)
TOTAL EXPENDITURES	\$ 10,499,040	\$ 11,721,642	\$ 11,023,915	\$ 1,222,602	\$ (697,727)

EMPLOYEE TITLE	Personnel Detail	
	FTE	Salaries Proposed
Interim Police Chief	1.00	\$ 199,406
Captain	1.00	161,888
Lieutenant	4.00	586,097
Sergeant	8.00	1,077,029
Police Officer	33.00	3,295,597
Records Manager	1.00	85,631
Lead Records Technician	1.00	66,252
Department Secretary	1.00	89,265
Records Technician	2.00	123,182
Civilian Court Officer <i>*CCO Salary covered by Grant Funds</i>	1.00	50,702
Senior Dispatcher	1.00	59,082
Dispatcher	5.12	288,787
Overtime		270,000
Court Time		11,000
Shooting Pay		5,000
Payout (excess vacation and sick hours)		387,535
DEPARTMENT TOTALS	59.12	\$ 6,756,453

CITY OF VERNON
Fund 011 Department 1031 - General Fund Police Department
Budget Detail
2012-2013

Proposed 5/22/2012

DEPARTMENT:
011.1031 POLICE

	(a)	(b)	(c)	(b)-(a)	(c)-(b)	
	FY2012 Budgeted	[P9_5/9/12] FY2012 Trend	FY2013 Budget	Increase (Decrease)	Increase (Decrease)	Budget Difference Explanation
REVENUES						
420100 Vehicle Code Fines	\$ 86,000	\$ 114,827	\$ 86,000	\$ 28,827	\$ (28,827)	
420110 Other Vehicle Fines	60,000	61,945	60,000	1,945	(1,945)	
420120 DUI Emergency Response Cost	-	2,916	2,000	2,916	(916)	New revenue account added FY11-12
420130 Vehicle Inspection Fee	-	2,000	1,200	2,000	(800)	New revenue account added FY11-12
420510 Parking Citation Fees	72,000	31,035	30,000	(40,965)	(1,035)	Adjusted based on actual revenue
420515 Franchise Towing Fees	420	-	20,000	(420)	20,000	Reclassified from Traffic Citations to Franchise Towing Fees (new revenue account)
420520 Community Service	48	-	48	(48)	48	
420525 Impounded Vehicle Release Fees	48,000	52,533	48,000	4,533	(4,533)	
420530 DUI Vehicle Release Fees	24,000	7,973	24,000	(16,027)	16,027	
420535 Repossessed Vehicle Release Fees	60	300	60	240	(240)	
2031 440100 Grant Revenues - Federal	231,000	74,765	160,000	(156,235)	85,235	UASI, SHSGP and Avoid The 100; OTS Grant removed
3031 440100 Grant Revenues - State	-	104,137	50,000	104,137	(54,137)	COPS
441014 Overtime Reimbursement Revenue	67,150	28,502	35,000	(38,648)	6,498	Source: TRAP and Southwest Borders Initiative
441015 Task Force Reimbursement	-	111,303	129,000	111,303	17,697	Source: TRAP (Taskforce for Regional Autotheft Prevention)
466000 P.O.S.T. Reimbursement	10,000	18,672	10,000	8,672	(8,672)	TBD: Actual budget will be calculated by Finance
466600 Copies and Publications	1,080	990	1,080	(90)	90	
466900 Miscellaneous	1,800	6,377	1,800	4,577	(4,577)	
TOTAL REVENUES	\$ 601,558	\$ 618,275	\$ 658,188	\$ 16,717	\$ 39,913	
SALARIES:						
1031 501010 Salaries - Regular	\$ 5,381,221	\$ 4,469,672	\$ 5,167,992	\$ (911,549)	\$ 698,320	In FY 2012, one (1) officer termination, one (1) dispatcher resignation, one (1) officer retirement
1031 501012 Salaries - Premiums	992,363	1,035,592	1,318,461	43,229	282,869	FY2013 Budget contains Longevity, Auto Benefit, Bilingual Pay, On-Call Court Pay, Shooting Pay, Uniform Allowance, Service Adjustments, POST and Anticipated Compensated Absences Payout
1031 501015 Salaries - Compensated Absences	-	455,022	-	455,022	(455,022)	For FY 2013 Holiday Pay, Jury Duty, Bereavement Pay and others compensations will be included in Salaries - Regular
1031 501016 Salaries - Compensated Absences Earned	-	144,954	-	144,954	(144,954)	For FY 2013 Vacation and Sick Pay will be included in Salaries - Regular
1031 501020 Salaries - O.T.	232,000	311,376	270,000	79,376	(41,376)	Court Appearance Pay included
1031 501030 Salaries - P.T.	10,000	1,635	-	(8,365)	(1,635)	Usage of part-time dispatcher(s); Adjusted per actual expenditures
2031 501020 Salaries - O.T.	-	32,366	-	32,366	(32,366)	
3031 501010 Salaries - Regular	71,760	57,267	-	(14,493)	(57,267)	Salary for one (1) CCO
3031 501012 Salaries - Premiums	9,942	13,909	-	3,967	(13,909)	Salary Premiums for one (1) CCO
3031 501020 Salaries - O.T.	-	13,191	-	13,191	(13,191)	
	6,697,286	6,534,984	6,756,453	(162,302)	221,469	
BENEFITS:						
1031 502020 Retirement	1,782,580	1,732,397	1,743,800	(50,183)	11,403	Employer portion of reportable wages (17.960% Misc; 30.351% Safety)
1031 502030 Group Insurance Premiums	788,907	767,250	788,907	(21,657)	21,657	Medical, Dental, Life, and Vision
1031 502060 Medicare	92,971	86,390	88,300	(6,581)	1,910	1.45% of Salaries
1031 502070 Unemployment	-	21,963	-	21,963	(21,963)	
1031 502080 Workers' Compensation Claims	151,627	298,884	336,355	147,257	37,471	Workers' Compensation Estimate provided by Risk Management
1031 502090 SIR Settlement Claims	245,675	1,620,584	700,000	1,374,909	(920,584)	Anticipated Settlement Payments
2031 502060 Medicare	-	469	-	469	(469)	
3031 502020 Retirement	13,031	12,475	-	(556)	(12,475)	16.323% for one (1) CCO
3031 502030 Group Insurance Premiums	-	15,592	-	15,592	(15,592)	
3031 502060 Medicare	1,158	1,316	-	158	(1,316)	1.45% of Salary for one (1) CCO

CITY OF VERNON
Fund 011 Department 1031 - General Fund Police Department
Budget Detail
2012-2013

Proposed 5/22/2012

DEPARTMENT:
011.1031 POLICE

	(a) FY2012 Budgeted	(b) [P9_5/9/12] FY2012 Trend	(c) FY2013 Budget	(b)-(a) Increase (Decrease)	(c)-(b) Increase (Decrease)	Budget Difference Explanation
	3,075,949	4,557,320	3,657,362	1,481,371	(899,958)	
SUPPLIES/SERVICES:						
1031 520000 Supplies	79,000	63,092	67,500	(15,908)	4,408	
1031 520010 Supplies - IT	2,000	2,111	2,000	111	(111)	
1031 540000 Uniforms	5,000	5,715	5,000	715	(715)	
1031 560000 Utilities	10,000	4,764	7,600	(5,236)	2,836	
1031 560010 Utilities - IT	32,000	33,436	32,000	1,436	(1,436)	
1031 570000 Vehicle Expense	225,000	254,623	250,000	29,623	(4,623)	Anticipated fuel cost increase by December 2012
1031 590000 Repair & Maintenance	9,000	4,744	9,000	(4,256)	4,256	
1031 590110 Repair & Maintenance - IT	116,000	113,521	127,000	(2,479)	13,479	Anticipated service charge increases from two vendors
1031 593500 Legal Settlements	-	41,994	-	41,994	(41,994)	
1031 594200 Professional Services - Administration	24,000	15,793	45,000	(8,207)	29,207	
1031 596200 Professional Services - Other	7,200	4,785	10,200	(2,415)	5,415	
1031 596500 Travel	23,000	31,164	25,000	8,164	(6,164)	Funds increased based on actual expenditures during FY11-12
1031 596550 Memberships	3,100	2,335	3,300	(765)	965	
1031 596600 Books & Publications	1,500	496	1,500	(1,004)	1,004	
1031 596700 Training	27,500	29,758	25,000	2,258	(4,758)	Funds adjusted based on actual expenditures during FY11-12
	564,300	608,331	610,100	44,031	1,769	
CAPITAL						
1031 850000 Capital Equipment - Nonauto	14,425	-	-	(14,425)	-	
1031 860000 IT Equipment & Software	67,080	-	-	(67,080)	-	
2031 850000 Capital Equipment - Nonauto	-	21,007	-	21,007	(21,007)	
2031 860000 IT Equipment & Software	-	-	-	-	-	
2031 900000 Capital Outlays	80,000	-	-	(80,000)	-	
3031 850000 Capital Equipment - Nonauto	-	-	-	-	-	
3031 860000 IT Equipment & Software	-	-	-	-	-	
	161,505	21,007	-	(140,498)	(21,007)	
TOTAL EXPENDITURES	\$ 10,499,040	\$ 11,721,642	\$ 11,023,915	\$ 1,222,602	\$ (697,727)	

Proposed 05/21/12

CITY OF VERNON
Account No. 520000 - Supplies
2012-2013

DEPARTMENT:
011.1031 POLICE

	Name	Detailed Description	Estimated Expense
1	STAPLES/OFFICE DEPOT	Office supplies (including items obtained from the City Warehouse)	11,000
2	DURON/SILVA'S PRINTING	Paper-based orders (business cards, department envelopes)	500
3	STATE STREET LAUNDRY	Dry cleaning service for locker room towels	500
4	PETCO	Food and supplies for K9 officers	3,500
5	TLC PET MEDICAL CENTER	Veterinary service for K9 officers	2,500
6	DOOLEY/SDPE	Duty and training ammunition	20,000
7	STERICYCLE	Medical waste removal service	2,200
8	CERTIFION (dba ENTERSECT)	Investigative database access	900
9	STACY MEDICAL CENTER	Prisoner pre-booking examinations	14,000
10	VARIOUS VENDORS	Shooting range supplies (firearms parts, cleaning solvents, targets)	5,000
11	MISCELLANEOUS	All other unanticipated supplies as needed	7,400
			<u>\$ 67,500</u>

CITY OF VERNON
Account No. 520010 - Supplies IT
2012-2013

DEPARTMENT:
011.1031 POLICE

Name		Detailed Description	Estimated Expense
1	VARIOUS VENDORS	APC Batteries, Live Scan Printer Toner	2,000
			<u>\$ 2,000</u>

CITY OF VERNON
Account No. 540000 - Uniforms
2012-2013

DEPARTMENT:
011.1031 POLICE

Name	Detailed Description	Estimated Expense
1 VARIOUS	Helmets, nametags, Sam Brown equipment, rainwear, batons, handcuffs, badge repair and replacement, patches, bulletproof vests, radio holders, hazardous clothing, replacements for uniforms damaged in the line of duty <i>Usual Vendors: Aardvark Tactical, Quartermaster, Mission Laser Works, V&V Manufacturing and Emblem Enterprises</i>	5,000
		<u>\$ 5,000</u>

CITY OF VERNON
Account No. 560000 - Utilities
2012-2013

DEPARTMENT:
011.1031 POLICE

	Name	Detailed Description	Estimated Expense
1	AT&T	Non-Cellular Telephone Communications Costs (landlines) <i>Area Code 323 Account Nos. 277-8949, 581-1381, 583-2143, 583-5236, 583-6386, 587-6041, 587-6990, 588-4226</i>	1,360
2	FIBER OPTICS	Adjusted Charge assessed by the Fiber Optics Department (includes Internet)	6,240
			<u>\$ 7,600</u>

CITY OF VERNON
Account No. 560010 - Utilities IT
2012-2013

DEPARTMENT:
011.1031 POLICE

	Name	Detailed Description	Estimated Expense
1	AT&T	Cellular Telephone and Data Transfer Services <i>Account Nos. 870585952, 878812921, 992107350, 995557612 and 213-359-2297</i>	32,000
			<u>\$ 32,000</u>

CITY OF VERNON
Account No. 570000 - Vehicle Expense
2012-2013

DEPARTMENT:
011.1031 POLICE

<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1 GAS CARDS	Chevron Texaco and ConocoPhillips gas cards for City owned vehicles	4,000
2 MAYWOOD CAR WASH	Car washing service for department fleet	4,000
3 LONG BEACH BMW	Maintenance for police motorcycles	12,000
4 CITY FUEL	Vehicle fuel from the City of Vernon gas pumps	125,000
5 CITY GARAGE	Vehicle maintenance provided by the City of Vernon	105,000
		<u>\$ 250,000</u>

CITY OF VERNON
Account No. 590000 - Repairs & Maintenance
2012-2013

DEPARTMENT:
011.1031 POLICE

<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1 VARIOUS	Repairs for typewriters, weapons, laser guns, patrol unit equipment, office furniture, jail equipment, shooting range maintenance and miscellaneous maintenance materials	9,000
		<u><u>\$ 9,000</u></u>

CITY OF VERNON
Account No. 590110 - Repairs & Maintenance IT
2012-2013

DEPARTMENT:
011.1031 POLICE

Name	Detailed Description	Estimated Expense
1 ADVANCED ELECTRONICS	Card/Door Access and Closed Circuit TV Maintenance Agreement	6,000
2 AVTECH SOFTWARE	Maintenance, Support and Update Service	100
3 CORONA SOLUTIONS	OF Discover Renewal (CAD Data Analyzer)	4,300
4 GEOSPATIAL TECHNOLOGIES, INC.	GST CrimeMap Software	11,000
5 INSIGHT PUBLIC SECTOR	SonicWall, Content Security, E-Mail, Endpoint, VM-Ware and Hyper-V Support	8,100
6 HEWLETT PACKARD	VM-WARE and ProLiant Support	7,220
7 MDE, INC.	ADORE Training Software Maintenance	700
8 NETMOTION	Maintenance for Mobility XE Server and 29 Device Licenses	2,000
9 NETWORK INNOVATION	Emergency Operations Center satellite service	3,600
10 PIPS TECHNOLOGY	License Plate Reader Extended Warranty (\$2,000 per patrol unit)/PAGIS	8,000
11 POWER DESIGN	UPS and Ferrups Maintenance (radio towers)	1,700
12 RAND MCNALLY	Digital GIS Graphic Data for Los Angeles County	3,300
13 SPECTRACOM	NetClock maintenance and support	600
14 STANCIL CORPORATION	Voice Recording System Maintenance Agreement	7,000
15 TRAINING INNOVATIONS, INC.	Training Management Software Support	600
16 VERSATILE INFORMATION PRODUCTS	PUMA Software Maintenance	2,000
17 VISIONAIR, INC.	Public Safety Suite Maintenance Agreement	58,400
18 MISCELLANEOUS	Unanticipated repairs and maintenance (e.g., Computer Aided Dispatch recovery)	2,380
	Unanticipated increases in Maintenance Agreement costs	
		<u>\$ 127,000</u>

CITY OF VERNON
Account No. 594200 - Professional Services Administration
2012-2013

DEPARTMENT:
011.1031 POLICE

	Name	Detailed Description	Estimated Expense
1	GRAY, BRANDON	Notary: Insurance Renewal, Oath and Record Fee	120
2	ALL CITY MANAGEMENT	Crossing Guards	8,500
3	BANDINI TRUCK TERMINAL	Truck Weighing Service (Commercial Enforcement)	600
4	BURRO CANYON	Firearms Training Park Usage	1,500
5	JUDICIAL DATA SYSTEMS	Parking Citation Processing Service	1,500
6	SOUTHEAST JUDICIAL DISTRICT	Traffic Violation Ticket Processing Fees	5,780
7	HUNTINGTON PARK PD	Outsourced Jail Booking Fees (Felony Arrests)	27,000
			<u>\$ 45,000</u>

CITY OF VERNON
Account No. 596200 - Professional Services Other
2012-2013

DEPARTMENT:
011.1031 POLICE

Name	Detailed Description	Estimated Expense
1 FATS	Firearms Training Simulator Machine Rental	1,500
2 LEXIPOL	Law enforcement policy manual update subscription	3,200
3 SCBA	Annual Scott Air Pack Test	3,000
4 SCBA	Biennial Functional and Hydro Test	2,500
		<u>\$ 10,200</u>

CITY OF VERNON
Account No. 596500 - Travel
2012-2013

DEPARTMENT:
011.1031 POLICE

	Type	Event Name	Location	Date	Estimated Expense
1	VARIOUS	Transportation, meals, hotels and other expenses associated with employee training	Various	Monthly	25,000
Total:					<u>\$ 25,000</u>

CITY OF VERNON
Account No. 596550 - Membership Dues
2012-2013

DEPARTMENT:
011.1031 POLICE

	Name	Detailed Description	Estimated Expense
1	CALLEROS	California Police Chiefs Association	1,400
3	RODINO	California Police Chiefs Association - Associate Member	125
4	HILL	International Association of Bomb Technicians and Investigators	50
5	TBD	California Association for Property and Evidence, Inc.	45
6	TBD	Los Angeles County Training Managers Association	200
7	CALLEROS	FBI - Law Enforcement Executive Development Association	50
8	RODINO	FBI - Law Enforcement Executive Development Association	50
9	CALLEROS	International Association of Chiefs of Police	120
10	ROBERTSON	California Law Enforcement Association of Records Supervisors	50
11	JOHNSON	California Law Enforcement Association of Records Supervisors	50
12	ZACK	Law Enforcement Intelligence Unit	595
13	WINEGAR	APCO International	120
14	C. DIAZ	APCO International	120
15	C. DIAZ	CALNENA	120
16	C. DIAZ	California CLETS Users Group (CCUG)	80
17	VARIOUS	Unanticipated Membership Fee Increase Funds	125
			<u>\$ 3,300</u>

CITY OF VERNON
Account No. 596600 - Books & Publications
2012-2013

DEPARTMENT:
011.1031 POLICE

Name		Detailed Description	Estimated Expense
1	MISCELLANEOUS	Current Editions: Various Directories, Legal Resources and/or Manuals	1,500
			<u>\$ 1,500</u>

CITY OF VERNON
Account No. 596700 - Training
2012-2013

DEPARTMENT:
011.1031 POLICE

Type	Event Name	Location	Date	Estimated Expense
1 ADLERHORST	Monthly Training for K9 Officers	Riverside	Monthly	3,200
2 VARIOUS	<p>JAIL STAFF: STC Regional Training Course, Corrections Update Course, Gang Awareness, Inmate Classification Course, Suicide Prevention and Detection, Jail Managers Course, Live Scan Update, DNA Recovery Update</p> <p>OFFICERS & DETECTIVES: Advanced Rifle Course, Arrest & Control, Tactical Communications, Search Warrants, Driver Training, Street Racing, Gang Awareness, Active Shooter Response, Motorcycle Officer Update, Motor Officer Firearms Safety, K9 Update, K9 Recertification, H.I.T.S. K9 Course, Use of Deadly Force, Traffic Accident Investigation, Concerns of Police Survivors, DUI Seminar, C.A.P.E. Conference, California Robbery Investigators Seminar, Homicide Seminar, Interview and Interrogations, Armorer Course, DARE Conference, TMS Update, CAL Gangs, COPLink, Detective School, Web Based CCHRS, Radar Operator Training, Amber Alert Training, Covert Entry Training, Taser Update, Illegal Medical Marijuana Dispensaries, Field Training Officer Update, Surveillance Training, O.T.S. Seminar, Police Survival Seminar, Prop 69 DNA Training/Update, CNOA Conference, Terrorism Liaison Officer Training, Internet Intelligence, Organized Retail Crimes</p> <p>COMMUNICATIONS STAFF: Domestic Violence/Sexual Assault for Dispatchers, Terrorism Awareness, Critical Incident, Stress Management for Dispatchers, CALNENA Conference, Communications Training Officer Update, Customer Service for the Public Safety Professional, Dispatch Update Course, Tactical Dispatch Concepts, Advanced Communications Training for Dispatchers, Cultural Diversity, Assess Suicide Call, Crisis Negotiations, Lifetime Fitness/Dispatch Wellness</p> <p>ADMINISTRATIVE STAFF: Los Angeles County Chiefs Conference, California Police Chiefs Seminar, CAL LEEDS, FBI-LEEDA, Internal Affairs Update, Emergency Management Courses, Suicide Bombing Attacks Response, California Labor Relations, Executive Development Course, Pitchess Motion Review, Asset Forfeiture, Special Events Management Seminar, Advanced Civilian Management Seminar</p>	Various	Monthly	21,800

Total: \$ 25,000

**CITY OF VERNON
Budget Summary
2012-2013**

**DEPARTMENT:
011.1033 Fire**

	A FY2012 Budget	B FY2012 Trend	C FY2013 Budget	B-A Increase (Decrease)	C-B Increase (Decrease)
TOTAL REVENUES	\$ 655,850	\$ 207,560	\$ 655,850	\$ (448,290)	\$ 448,290
SALARIES	\$ 9,526,269	\$ 9,202,477	\$ 9,759,643	\$ (323,792)	\$ 557,166
BENEFITS	4,446,809	3,939,300	4,141,468	(507,509)	202,168
SUPPLIES/SERVICES	653,113	529,887	770,228	(123,226)	240,341
CAPITAL	30,000	19,652	127,500	(10,348)	107,848
TOTAL EXPENDITURES	\$ 14,656,191	\$ 13,691,316	\$ 14,798,839	\$ (964,875)	\$ 1,107,523

EMPLOYEE TITLE	Personnel Detail	
	FTE	Salaries Proposed
Fire Chief	1.00	\$ 284,340
Assistant Fire Chief	0.80	127,446
Battalion Chief	3.00	451,752
Fire Marshall	1.00	143,513
Administrative Captain	1.00	130,679
Regional Training Captain	1.00	125,834
Captain	15.00	1,871,117
Engineer	21.00	2,099,517
Firefighter	19.00	1,592,097
Firefighter/Paramedic	11.00	951,644
Firefighter/Paramedic Coordinator	1.00	83,316
Code Inspector	1.00	98,974
Senior Administrative Assistant	1.00	73,301
Department Secretary	1.00	51,084
Fire Prevention/Civil Defense Assistant	0.80	63,904
Overtime (minimum staffing)		1,416,050
Physical Fitness		19,250
Uniform Pay		55,825
In-Lieu Holiday Payout		120,000
DEPARTMENT TOTALS	78.60	\$ 9,759,643

CITY OF VERNON
Fund 011 Department 1033 - General Fund Fire Department
Budget Detail
2012-2013

DEPARTMENT:
011.1033 Fire

	(a) FY2012 Budget	(b) [P9_5/9/12] FY2012 Trend	(c) FY2013 Budget	(b)-(a) Increase (Decrease)	(c)-(b) Increase (Decrease)	Budget Difference Explanation
REVENUES						
410211 Fire Permit Fees	\$ 27,000	\$ 18,302	\$ 27,000	\$ (8,698)	\$ 8,698	
410270 Filming Permits	11,350	3,960	11,350	(7,390)	7,390	
420120 DUI Emergency Response Cost	-	671	-	671	(671)	
420520 Community Service Revenues	-	-	-	-	-	
2033 440100 Federal Grant Revenues (Haz Mat/USAR/Assistance Firefighter)	201,000	66,012	201,000	(134,988)	134,988	
450110 Fire Service	24,000	31,129	24,000	7,129	(7,129)	
466200 Plan Check Fees	18,000	14,004	18,000	(3,996)	3,996	
466600 Copies and Publications	-	180	-	180	(180)	
466900 Miscellaneous Revenues	100,000	2,073	100,000	(97,927)	97,927	Ambulance transport added
467000 Strike Team Overtime	274,500	-	274,500	(274,500)	274,500	
467100 EMS Reimbursement	-	71,229	-	71,229	(71,229)	
468000 Reimbursement - Prior Year Expenditures	-	-	-	-	-	
610110 Investment Income	-	-	-	-	-	
TOTAL REVENUES	\$ 655,850	\$ 207,560	\$ 655,850	\$ (448,290)	\$ 448,290	
SALARIES:						
501010 Salaries - Regular	\$ 6,803,145	\$ 5,706,688	\$ 6,794,551	\$ (1,096,457)	\$ 1,087,863	For FY2012 total Salaries will be broken down into 3 categories, Regular, Premiums. Estimated Compensated Absences of \$1,357,244 was included in Salaries.
501012 Salaries - Premiums	1,428,034	1,833,984	1,549,042	405,950	(284,942)	FY2012 Budget contains Longevity, Auto Benefit, and Bilingual Pay, Fire Science Cert & Degree
501020 Salaries - O.T.	1,295,090	1,661,805	1,416,050	366,715	(245,755)	
	<u>9,526,269</u>	<u>9,202,477</u>	<u>9,759,643</u>	<u>(323,792)</u>	<u>557,166</u>	
BENEFITS:						
502020 Retirement	2,849,402	2,491,852	2,452,694	(357,550)	(39,158)	Employer portion of reportable wages (17.960% Misc; 30.351% Safety)
502030 Group Insurance	1,075,743	962,921	1,075,743	(112,822)	112,822	Medical, Dental, Life, and Vision
502060 Medicare	134,897	141,572	141,515	6,675	(57)	1.45% of wages subject to Medicare
502080 Claims Expenditure - Worker's Comp	366,767	342,955	451,516	(23,812)	108,561	Workers' Compensation estimate based on schedule provided by Risk Management.
502095 Medical Expense	20,000	-	20,000	(20,000)	20,000	
502096 Post-Employment Benefit Expense	-	-	-	-	-	
	<u>4,446,809</u>	<u>3,939,300</u>	<u>4,141,468</u>	<u>(507,509)</u>	<u>202,168</u>	
SUPPLIES/SERVICES:						
503035 Insurance Premiums (Property)	27,313	-	35,728	(27,313)	35,728	Transfer from Risk Management
510000 Office Expense	7,500	129	7,500	(7,371)	7,371	
520000 Supplies	146,800	132,320	161,800	(14,480)	29,480	
2033 520000 Supplies	-	-	-	-	-	
520010 Supplies - IT	-	876	-	876	(876)	
540000 Uniforms	24,175	22,463	64,175	(1,712)	41,712	
550000 Advertisement & Promotion	5,500	6,225	10,000	725	3,775	
560000 Utilities	112,700	108,200	88,700	(4,500)	(19,500)	

CITY OF VERNON
Fund 011 Department 1033 - General Fund Fire Department
Budget Detail
2012-2013

DEPARTMENT:
011.1033 Fire

		(a)	(b)	(c)	(b)-(a)	(c)-(b)	Budget Difference Explanation
		FY2012 Budget	[P9_5/9/12] FY2012 Trend	FY2013 Budget	Increase (Decrease)	Increase (Decrease)	
560010	Utilities - IT	10,000	660	38,000	(9,340)	37,340	
570000	Vehicle Expense	175,000	162,451	225,000	(12,549)	62,549	
575000	Leases and Rentals	27,700	21,141	27,700	(6,559)	6,559	
590000	Repair & Maintenance	16,000	10,200	16,000	(5,800)	5,800	
590110	Repair & Maintenance - IT	2,750	2,307	7,750	(443)	5,443	
595200	Professional Services - Technical	17,000	9,576	17,000	(7,424)	7,424	
596200	Professional Services - Other	24,000	16,596	29,000	(7,404)	12,404	
596500	Travel	-	2,661	-	2,661	(2,661)	
596550	Memberships	3,175	3,713	3,375	538	(338)	
596600	Books & Publications	3,000	3,386	3,000	386	(386)	
596700	Training	50,500	26,983	35,500	(23,517)	8,517	
		<u>653,113</u>	<u>529,887</u>	<u>770,228</u>	<u>(123,226)</u>	<u>240,341</u>	
CAPITAL							
	840000 Capital Equipment - Auto	-	-	-	-	-	
	850000 Capital Equipment - Non Auto	30,000	-	22,500	(30,000)	22,500	
	860000 IT Equipment & Software	-	1,252	-	1,252	(1,252)	
2033	860000 IT Equipment & Software	-	18,400	-	18,400	(18,400)	
	900000 Capital Outlays	-	-	105,000	-	105,000	
		<u>30,000</u>	<u>19,652</u>	<u>127,500</u>	<u>(10,348)</u>	<u>107,848</u>	
TOTAL EXPENDITURES		<u>\$ 14,656,191</u>	<u>\$ 13,691,316</u>	<u>\$ 14,798,839</u>	<u>\$ (964,875)</u>	<u>\$ 1,107,523</u>	

PROPOSED
CITY OF VERNON
Account No. 510000 - Office Expense
2012-2013

DEPARTMENT: Fire
011.1033 Fire

Name	Detailed Description	Estimated Expense
1	Office Expense - Misc. office supplies	7,500

\$ 7,500

PROPOSED
CITY OF VERNON
Account No. 520000 - Supplies
2012-2013

DEPARTMENT: Fire
011.1033 Fire

Name	Detailed Description	Estimated Expense
1	Emergency Supplies & Services	144,800
2	Non-Emergency Supplies & Services	17,000

\$ 161,800

PROPOSED
CITY OF VERNON
Account No. 540000 - Uniforms
2012-2013

DEPARTMENT: Fire
011.1033 Fire

Name	Detailed Description	Estimated Expense
1	Uniforms Protective Clothing & Safety Equipment	24,175
2	Purchase 20 sets Turnout Gear	40,000

\$ 64,175

PROPOSED
CITY OF VERNON
Account No. 550000 - Advertisement & Promotion
2011-2012

DEPARTMENT: Fire
011.1033 Fire

Name	Detailed Description	Estimated Expense
1	Advertisement & Promotion	5,500
2	Cert Supplies	4500
		<u>\$ 10,000</u>

PROPOSED
CITY OF VERNON
Account No. 560000 - Utilities
2012-2013

DEPARTMENT: Fire
011.1033 Fire

Name	Detailed Description	Estimated Expense
1	Electric Services, So. Cal. Gas Co., California Water Services, Maywood Mutual #3; Special Fire Protection Charge Fire Alarm System; Emergency Paging Systems Maint. Regional Dispatch Center Comm. Repair	74,000
2	Fiber Optic	14,700
		\$ 88,700

PROPOSED
CITY OF VERNON
Account No. 560010 - Utilities IT
2012-2013

DEPARTMENT: Fire
011.1033 Fire

Name	Detailed Description	Estimated Expense
1	Misc. Utilities - IT Cell Phones (Verizon), Wireless Data Cards, Internet Services, Computer Software & License Fees(FileMaker Pro, Adobe, Nisio)	38,000
		<u>\$ 38,000</u>

PROPOSED
CITY OF VERNON
Account No. 570000 - Vehicle Expense
2012-2013

DEPARTMENT: Fire
011.1033 Fire

Name	Detailed Description	Estimated Expense
1	Fuel and Vehicle maintenance of Fire Department apparatus & vehicles	225,000
		<u>\$ 225,000</u>

PROPOSED
CITY OF VERNON
Account No. 575000 - Leases and Rentals
2012-2013

DEPARTMENT: Fire
011.1033 Fire

Name	Detailed Description	Estimated Expense
1	Fire Administrative Trailer Rental Monthly payment is \$1,777.95	27,700
		<u>\$ 27,700</u>

PROPOSED
CITY OF VERNON
Account No. 590000 - Repairs & Maintenance
2012-2013

DEPARTMENT: Fire
011.1033 Fire

Name	Detailed Description	Estimated Expense
1	Janitorial, paint supplies, light fixtures; Misc. lawn/garden supplies; Plumbing; Test Pit Maint/Repair Kitchen Appliance Maint/Repair; Window Covering, Air Cond., Floor Covering Maint/Repair, Carpet Cleaning	10,000
2	Air Monitor Maintenance @ Station #3	3,000
3	Janitorial Services for Fire Admin. Trailer	3,000

\$ 16,000

PROPOSED
CITY OF VERNON
Account No. 590110 - Repairs & Maintenance IT
2012-2013

DEPARTMENT:
011.1033 Fire

Name		Detailed Description	Estimated Expense
1	DIGITAL MAP PRODUCTS	City GIS annual maintenance fee	1,750
2	HDL SOFTWARE, LLC	Permit tracking system maintenance fee	1,000
3	COMPUTER DEVELOPMENT	Angel City	5,000
			\$ 7,750

PROPOSED

CITY OF VERNON

**Account No. 595200 - Professional Services Technical
2012-2013**

DEPARTMENT:
011.1033 Fire

	<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1	JSB FIRE PROTECTION, LLC	Fire system plan check services	17,000

\$ 17,000

PROPOSED
CITY OF VERNON
Account No. 596200 - Professional Services Other
2012-2013

DEPARTMENT: Fire
011.1033 Fire

Name	Detailed Description	Estimated Expense
1	Promotional Examinations BC/Eng	10,000
2	Paramedic Medical Advisor (MD)	9,000
	Whitman Enterprises (Transport Billing Percentage)	10,000
		<u><u>\$ 29,000</u></u>

PROPOSED
CITY OF VERNON
Account No. 596550 - Membership Dues
2012-2013

DEPARTMENT: Fire
011.1033 Fire

	Name	Detailed Description	Estimated Expense
1		Area E Chiefs Assoc. (Fire Chief)	500
2		Calif. Fire Chief Assoc. (\$250) & Calif. Fire Chiefs -LA (\$150.)	400
3		Calif Fire Chiefs - Fire Prevention	150
4		CCAI-	400
5		International Assoc. of Fire Chiefs	500
6		NFPA (Fire Chief & Fire Marshal)	350
7		Misc. Membership & Dues	850
8		Calif. Fire Chief Assoc. - AFSS (Department Secretary)	50
9	NFPA	Membership	175

\$ 3,375

PROPOSED
CITY OF VERNON
Account No. 596600 - Books & Publications
2012-2013

DEPARTMENT: Fire
011.1033 Fire

Name		Detailed Description	Estimated Expense
1		Misc. Books & Publications	3,000
			<u>\$ 3,000</u>

PROPOSED
CITY OF VERNON
Account No. 596700 - Training
2012-2013

DEPARTMENT: Fire
011.1033 Fire

Type	Event Name	Location	Date	Estimated Expense
1	American Heat Subscription			1,500
2	Cal. State Certified Fire Training			5,000
3	Meetings, Seminars, Conf. & Workshops			5,000
4	Misc. Training Aids Equip. & Bldg. Supplies			5,000
5	Incident Command Systems Training			1,000
6	Physical Fitness Incentive			500
7	Physical Fitness Assessment/Wellness Program			500
8	Target Safety Comm			6,250
9	USAR Training			3,000
10	Reserve Program			1,750
11	Paramedic School			5,000
12	CERT Program			1,000
13				
Total:				<u>\$ 35,500</u>

**PROPOSED
CITY OF VERNON
Equipment Request Schedule
2012-2013**

DEPARTMENT:
011.1033 Fire

Title of Items Requested: Lap Top Computer

Priority:

Essential	A service or program will be cancelled without the item	<u> x </u>
Desirable	Item is required to maintain efficient operation	<u> </u>
Deferrable	Item is needed, but possibly deferrable for one year	<u> </u>

Explanation of need:

Present Equipment	Obsolete	<u> </u>	Unreliable	<u> </u>
	Unsafe	<u> </u>	Worn-out	<u> </u>
New Equipment	Increase safety	<u> </u>	Improve service	<u> </u>
	Reduce down time	<u> x </u>	Save manpower	<u> </u>

Net Cost:

Manufacturer, Supplies, Brand name	<u>MAC</u>
Source of quoted price	<u>Apple Store</u>

Note: Show Detail Below

Number requested	<u> </u>	Replacement	<u> 1 </u>	Additional	<u> </u>
Number now in use by requested unit	<u> </u>				
Equipment number(s) of item(s) being replaced	<u> </u>				
Recommendation disposition	<u> </u>				

Including sale tax and installation less applicable trade-in

Auto	<u> - </u>
Non Auto	<u> 2,500 </u>

Total:	<u><u> \$ 2,500 </u></u>
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Narrative Justification:

Replace older Lap Top Computer for Brad Miller, MAC 2.2GHz Quad-Core Inter i7, 8GB 1333MHz DDR3 SDRAM - 2x4GB, 500GB Serial ATA Drive @ 5400 rpm, SuperDrive 8x (DVDR DL/DVD+RW/CD-RW), MacBook Pro 15 inch Glossy Widescreen Display, Blaklit Keyboard (English) & User's Guide, Accessory Kit, 15-Inch MacBook Pro.

**PROPOSED
CITY OF VERNON
Equipment Request Schedule
2012-2013**

DEPARTMENT:
011.1033 Fire

Title of Items Requested: Misc. Computer Equipment

Priority:

Essential	A service or program will be cancelled without the item	_____
Desirable	Item is required to maintain efficient operation	_____
Deferrable	Item is needed, but possibly deferrable for one year	_____

Explanation of need:

Present Equipment	Obsolete	_____	Unreliable	_____
	Unsafe	_____	Worn-out	_____
New Equipment	Increase safety	_____	Improve service	_____
	Reduce down time	_____	Save manpower	_____

Net Cost:

Manufacturer, Supplies, Brand name	CWG	_____
Source of quoted price	CWG	_____

Note: Show Detail Below

Number requested	_____	Replacement	10	Additional	_____
Number now in use by requested unit	_____				
Equipment number(s) of item(s) being replaced	_____				
Recommendation disposition	_____				

Including sale tax and installation less applicable trade-in

Auto	_____	-
Non Auto	_____	5,000

Total:	\$	<u>5,000</u>
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Narrative Justification:

Replace Mouse, Monitors, Keyboards and other various computer equipment

**PROPOSED
CITY OF VERNON
Equipment Request Schedule
2012-2013**

DEPARTMENT:
011.1033 Fire

Title of Items Requested: Computer Towers

Priority:

Essential	A service or program will be cancelled without the item	_____
Desirable	Item is required to maintain efficient operation	_____
Deferrable	Item is needed, but possibly deferrable for one year	_____

Explanation of need:

Present Equipment	Obsolete	_____	Unreliable	_____
	Unsafe	_____	Worn-out	_____
New Equipment	Increase safety	_____	Improve service	_____
	Reduce down time	_____	Save manpower	_____

Net Cost:

Manufacturer, Supplies, Brand name	CWG	_____
Source of quoted price	CWG	_____

Note: Show Detail Below

Number requested	_____	Replacement	10	Additional	_____
Number now in use by requested unit	_____				
Equipment number(s) of item(s) being replaced	_____				
Recommendation disposition	_____				

Including sale tax and installation less applicable trade-in

Auto	_____	-
Non Auto	_____	15,000

Total:	\$	<u>15,000</u>
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Narrative Justification:

Replace Older Obsolete Computers

PROPOSED
CITY OF VERNON
Capital Improvement Project Request Schedule
2012-2013

DEPARTMENT:
011.1033 Fire

Title of project: Replace Apparatus Door Fire Station #3

Description and location: Front Apparatus Door Fire Station #3

Proposed to be accomplished by: Commercial Overhead Door

Status of plans:

Preliminary estimate only, no plans required _____
 Detail plans and specifications in progress X _____
 Estimated completion date _____

Estimated Costs:

Engineering _____
 Labor 5000 _____
 Equipment 15,000 _____
 Supplies and Services _____
 Contracts _____
 Capital outlay, Land _____
 Capital outlay, Equipment _____

Total: \$ 20,000

Financing:

Budgeted _____ Funds are available
 Not budgeted _____ charge to account number _____
 Supply appropriate required in the amount of _____ Funds not available _____

Action:

Initiated by: David Lazar Battalion Chief _____
 Name Title Date

Approved by: _____
 Name Department Head Date

Reviewed by: _____
 _____ Finance Committee
 _____ Approved
 _____ Disapproved
 _____ City Administrator
 _____ Approved
 _____ Disapproved
 _____ City Council
 _____ Approved
 _____ Disapproved

Narrative Justification: Door has been in service for over 25 years and is in need of replacement. Has been repaired through years.

PROPOSED
CITY OF VERNON
Capital Improvement Project Request Schedule
2012-2013

DEPARTMENT:
011.1033 Fire

Title of project: Paint Interior of Fire Station #1

Description and location: Fire Station #1

Proposed to be accomplished by: Community Service or Contractor

Status of plans:

Preliminary estimate only, no plans required _____
 Detail plans and specifications in progress x _____
 Estimated completion date _____

Estimated Costs:

Engineering _____
 Labor 8000 _____
 Equipment _____
 Supplies and Services 2000 _____
 Contracts _____
 Capital outlay, Land _____
 Capital outlay, Equipment _____

Total: \$ 10,000

Financing:

Budgeted _____ Funds are available
 Not budgeted _____ charge to account number _____
 Supply appropriate required in the amount of _____ Funds not available _____

Action:

Initiated by: David Lazar Battalion Chief _____
 Name Title Date

Approved by: _____
 Name Department Head Date

Reviewed by: _____
 _____ Finance Committee
 _____ Approved
 _____ Disapproved
 _____ City Administrator
 _____ Approved
 _____ Disapproved
 _____ City Council
 _____ Approved
 _____ Disapproved

Narrative Justification: Interior of station is in need of new paint. It has been 5 years since last painted.

PROPOSED
CITY OF VERNON
Capital Improvement Project Request Schedule
2012-2013

DEPARTMENT:
011.1033 Fire

Title of project: **Paint Interior of Fire Station #2**

Description and location: **Fire Station #2**

Proposed to be accomplished by: **Community Services or Contractor**

Status of plans:

Preliminary estimate only, no plans required
 Detail plans and specifications in progress
 Estimated completion date

_____ x _____

Estimated Costs:

Engineering
 Labor
 Equipment
 Supplies and Services
 Contracts
 Capital outlay, Land
 Capital outlay, Equipment

_____ 8000

 _____ 2000

Total: **\$ 10,000**

Financing:

Budgeted
 Not budgeted
 Supply appropriate required in the amount of

Funds are available
 charge to account number
 Funds not available

Action:

Initiated by: **David Lazar** **Battalion Chief** _____
 Name Title Date

Approved by: _____
 Name Department Head Date

Reviewed by: _____
 _____ Finance Committee
 _____ Approved
 _____ Disapproved

 _____ City Administrator
 _____ Approved
 _____ Disapproved

 _____ City Council
 _____ Approved
 _____ Disapproved

Narrative Justification: Interior of station is in need of new paint. It has been 5 years since last painted.

PROPOSED
CITY OF VERNON
Capital Improvement Project Request Schedule
2012-2013

DEPARTMENT:
011.1033 Fire

Title of project: **Paint Interior of Fire Station #3**

Description and location: **Fire Station #3**

Proposed to be accomplished by: **Community Services or Contractor**

Status of plans:

Preliminary estimate only, no plans required _____
 Detail plans and specifications in progress x
 Estimated completion date _____

Estimated Costs:

Engineering _____
 Labor _____ **8000**
 Equipment _____
 Supplies and Services _____ **2000**
 Contracts _____
 Capital outlay, Land _____
 Capital outlay, Equipment _____

Total: **\$ 10,000**

Financing:

Budgeted _____ Funds are available
 Not budgeted _____ charge to account number _____
 Supply appropriate required in the amount of _____ Funds not available _____

Action:

Initiated by: David Lazar Battalion Chief _____
 Name Title Date

Approved by: _____
 Name Department Head Date

Reviewed by: _____
 _____ Finance Committee
 _____ Approved
 _____ Disapproved
 _____ City Administrator
 _____ Approved
 _____ Disapproved
 _____ City Council
 _____ Approved
 _____ Disapproved

Narrative Justification: Interior of station is in need of new paint. It has been 5 years since last painted.

PROPOSED
CITY OF VERNON
Capital Improvement Project Request Schedule
2012-2013

DEPARTMENT:
011.1033 Fire

Title of project: **Paint Interior of Fire Station #4**

Description and location: Fire Station #4

Proposed to be accomplished by: Community Services or Contractor

Status of plans:

Preliminary estimate only, no plans required _____
 Detail plans and specifications in progress x _____
 Estimated completion date _____

Estimated Costs:

Engineering	_____	
Labor	_____	5000
Equipment	_____	
Supplies and Services	_____	2000
Contracts	_____	
Capital outlay, Land	_____	
Capital outlay, Equipment	_____	
	Total:	\$ 7,000

Financing:

Budgeted	_____	Funds are available	
Not budgeted	_____	charge to account number	_____
Supply appropriate required in the amount of	_____	Funds not available	_____

Action:

Initiated by:	<u>David Lazar</u>	<u>Battalion Chief</u>	_____
	Name	Title	Date

Approved by:	_____	_____	_____
	Name	Department Head	Date

Reviewed by:	_____	Finance Committee
	_____	Approved
	_____	Disapproved
	_____	City Administrator
	_____	Approved
	_____	Disapproved
	_____	City Council
	_____	Approved
	_____	Disapproved

Narrative Justification: Interior of station is in need of new paint. It has been 5 years since last painted.

PROPOSED
CITY OF VERNON
Capital Improvement Project Request Schedule
2012-2013

DEPARTMENT:
011.1033 Fire

Title of project: **Twin Beds Extra Long**

Description and location:	Replace beds at all fire stations
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Proposed to be accomplished by: Sit-in Sleep

Status of plans:

Preliminary estimate only, no plans required
Detail plans and specifications in progress
Estimated completion date

Estimated Costs:

Engineering	
Labor	
Equipment	
Supplies and Services	18000
Contracts	
Capital outlay, Land	
Capital outlay, Equipment	

Total: \$ 18,000

Financing:

Budgeted	_____	Funds are available
Not budgeted	_____	charge to account number
Supply appropriate required in the amount of	_____	Funds not available

Action:

Initiated by:	<u>David Lazar</u>	<u>Battalion Chief</u>	<u></u>
	Name	Title	Date

Approved by: _____

Name	Department Head	Date
------	-----------------	------

Reviewed by:

	Finance Committee
	Approved
	Disapproved

 City Administrator
 Approved
 Disapproved

____ City Council
 _____ Approved
 _____ Disapproved

Narrative Justification: Beds at all fire stations are in need of replacement.

PROPOSED
CITY OF VERNON
Capital Improvement Project Request Schedule
2012-2013

DEPARTMENT:
011.1033 Fire

Title of project: Search & Rescue Ventilation Training Prop

Description and location: Fire Station #1

Proposed to be accomplished by: Fire Personnel

Status of plans:
Preliminary estimate only, no plans required _____
Detail plans and specifications in progress _____
Estimated completion date _____

Estimated Costs:
Engineering _____
Labor _____
Equipment _____
Supplies and Services _____ 30000
Contracts _____
Capital outlay, Land _____
Capital outlay, Equipment _____

Total: \$ 30,000

Financing:
Budgeted _____ Funds are available
Not budgeted _____ charge to account number _____
Supply appropriate required in the amount of _____ Funds not available _____

Action:
Initiated by: Andrew Guth Assistant Chief _____
Name Title Date
Approved by: _____
Name Department Head Date
Reviewed by: _____
Finance Committee
Approved _____
Disapproved _____
City Administrator
Approved _____
Disapproved _____
City Council
Approved _____
Disapproved _____

Narrative Justification: Search & Rescue/Ventilation Prop will be buildt & located at the Fire Training Center behind Sta. #1 - It will replace prop recently torn down after 15 years of service. New prop will be built out of metal to increase the longevity of the prop.

**CITY OF VERNON
Budget Summary
2012-2013**

**DEPARTMENT:
011.1036 CIVIL DEFENSE**

	A FY2012 Budget	B FY2012 Trend	C FY2013 Budget	B-A Increase (Decrease)	C-B Increase (Decrease)
SALARIES	\$ 46,409	\$ 49,410	\$ 48,138	\$ 3,001	\$ (1,272)
BENEFITS	12,323	16,700	17,131	4,377	431
SUPPLIES/SERVICES	220,000	254,028	238,000	34,028	(16,028)
CAPITAL	-	-	89,000	-	89,000
TOTAL EXPENDITURES	\$ 278,732	\$ 320,138	\$ 392,269	\$ 41,406	\$ 72,131

EMPLOYEE TITLE

Assistant Fire Chief
Fire Prevention/Civil Defense Assistant

DEPARTMENT TOTALS

Personnel Detail

FTE	Salaries Proposed
0.20	\$ 32,162
0.20	15,976
0.40	\$ 48,138

CITY OF VERNON
Fund 011 Department 1036 - General Fund Civil Defense Department
Budget Detail
2012-2013

DEPARTMENT:
011.1036 CIVIL DEFENSE

	(a) FY2012 Budget	(b) [P9_5/9/12] FY2012 Trend	(c) FY2013 Budget	(b)-(a) Increase (Decrease)	(c)-(b) Increase (Decrease)	Budget Difference Explanation
SALARIES:						
501010 Salaries - Regular	46,409	33,395	38,321	(13,014)	4,926	Estimated Compensated Absences of \$7,241 is included in Salaries Regular
501012 Salaries - Premiums	-	13,343	9,817	13,343	(3,526)	FY2012 Budget contains Longevity, Auto Benefit, and Bilingual Pay.
501020 Salaries - O.T.	-	2,672	-	2,672	(2,672)	
TOTAL SALARIES	<u>46,409</u>	<u>49,410</u>	<u>48,138</u>	<u>3,001</u>	<u>(1,272)</u>	
BENEFITS:						
502020 Retirement	7,575	12,302	12,590	4,727	288	Employer portion of reportable wages (17.960% Misc; 30.351% Safety)
502030 Group Insurance Premiums	4,075	3,868	4,075	(207)	207	
502060 Medicare	673	530	466	(143)	(64)	1.45% of wages subject to Medicare
TOTAL BENEFITS	<u>12,323</u>	<u>16,700</u>	<u>17,131</u>	<u>4,377</u>	<u>431</u>	
SUPPLIES/SERVICES:						
520000 Supplies	10,000	6,996	10,000	(3,004)	3,004	
540000 Uniforms	-	-	-	-	-	
560000 Utilities	25,000	17,795	25,000	(7,205)	7,205	
560010 Utilities - IT	15,000	-	5,000	(15,000)	5,000	
590000 Repair & Maintenance	4,000	1,745	4,000	(2,255)	2,255	
596200 Professional Services - Other	166,000	227,492	192,000	61,492	(35,492)	
596500 Travel	-	-	-	-	-	
596550 Memberships	-	-	2,000	-	2,000	
TOTAL SUPPLIES/SERVICES	<u>220,000</u>	<u>254,028</u>	<u>238,000</u>	<u>34,028</u>	<u>(16,028)</u>	
CAPITAL						
840000 Capital Equipment - Auto	-	-	-	-	-	
850000 Capital Equipment - Non Auto	-	-	89,000	-	89,000	
860000 IT Equipment & Software	-	-	-	-	-	
900000 Capital Outlays	-	-	-	-	-	
TOTAL CAPITAL	<u>-</u>	<u>-</u>	<u>89,000</u>	<u>-</u>	<u>89,000</u>	
TOTAL EXPENDITURES	<u>278,732</u>	<u>320,138</u>	<u>392,269</u>	<u>41,406</u>	<u>72,131</u>	

CITY OF VERNON
Account No. 520000 - Supplies
2012-2013

DEPARTMENT: Civil Defense
011.1036 CIVIL DEFENSE

Name	Detailed Description	Estimated Expense
1	Misc. Supplies & Services - \$5000 JPCC Annual Equip charge - \$5000	10,000
		<u>\$ 10,000</u>

CITY OF VERNON
Account No. 560000 - Utilities
2012-2013

DEPARTMENT: Civil Defense
011.1036 CIVIL DEFENSE

Name	Detailed Description	Estimated Expense
1	Emergency Operations Center, telephone etc.; Standby EOC, Sta #1 911 Emergency Telephone Serv. JPCC telephone line charges	25,000
		<u><u>\$ 25,000</u></u>

CITY OF VERNON
Account No. 560010 - Utilities IT
2012-2013

DEPARTMENT: Civil Defense
011.1036 CIVIL DEFENSE

Name	Detailed Description	Estimated Expense
1	Blackberry (8) Cellular and Data Plans (Verizon) 8x130 I Phone (2) Cellular and Data Plans (ATT) Standard Phones (9) Cellular Plans (Verizon) Satellite phone Plan (Satellite Phone store.com)	5,000
		<u><u>\$ 5,000</u></u>

CITY OF VERNON
Account No. 590000 - Repairs & Maintenance
2012-2013

DEPARTMENT: Civil Defense
011.1036 CIVIL DEFENSE

Name	Detailed Description	Estimated Expense
1	Maintenance of Civil Defense Generators & Sirens, Etc., Radio repair not covered by Maint. Agreement	4,000
		<u><u>\$ 4,000</u></u>

CITY OF VERNON
Account No. 596200 - Professional Services Other
2012-2013

DEPARTMENT: Civil Defense
011.1036 CIVIL DEFENSE

Name	Detailed Description	Estimated Expense
1 Advanced Electronics or LA County Comm	Repair of digital encoder, remote sites, telephone lines, and radio equipment & Annual Fee for JPCC	180,000
	Narrow Banding of Police Department Radios	12,000
		<u>\$ 192,000</u>

PROPOSED
CITY OF VERNON
Account No. 596550 - Membership Dues
2012-2013

DEPARTMENT: Fire
011.1036 CIVIL DEFENSE

	Name	Detailed Description	Estimated Expense
1		Area E Disaster Management - Los Angeles County (JPA)	2,000
2			
3			
4			
5			
6			
7			
8			
9			

\$ 2,000

**PROPOSED
CITY OF VERNON
Equipment Request Schedule
2012-2013**

DEPARTMENT:
011.1036 CIVIL DEFENSE

Title of Items Requested: David Clark Headsets

Priority:

Essential	A service or program will be cancelled without the item	_____
Desirable	Item is required to maintain efficient operation	<u>x</u>
Deferrable	Item is needed, but possibly deferrable for one year	_____

Explanation of need:

Present Equipment	Obsolete	_____	Unreliable	_____
	Unsafe	_____	Worn-out	_____
New Equipment	Increase safety	_____	Improve service	<u>x</u>
	Reduce down time	<u>x</u>	Save manpower	_____

Net Cost:

Manufacturer, Supplies, Brand name	<u>David Clark</u>
Source of quoted price	<u>Advanced Electronics</u>

Note: Show Detail Below

Number requested	_____	Replacement	<u>10</u>	Additional	_____
Number now in use by requested unit	_____				
Equipment number(s) of item(s) being replaced	_____				
Recommendation disposition	_____				

Including sale tax and installation less applicable trade-in

Auto	-
Non Auto	<u>5,000</u>

Total:	<u><u>\$ 5,000</u></u>
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Narrative Justification:

The headsets are used per OSHA & NFPA standards for hearing protection and communication between personnel & communication centers

**PROPOSED
CITY OF VERNON
Equipment Request Schedule
2012-2013**

DEPARTMENT:
011.1036 CIVIL DEFENSE

Title of Items Requested: Bendix/King Radios for US&R 161

Priority:

Essential	A service or program will be cancelled without the item	_____
Desirable	Item is required to maintain efficient operation	<u> x </u>
Deferrable	Item is needed, but possibly deferrable for one year	_____

Explanation of need:

Present Equipment	Obsolete	_____	Unreliable	_____
	Unsafe	_____	Worn-out	_____
New Equipment	Increase safety	_____	Improve service	_____
	Reduce down time	<u> x </u>	Save manpower	_____

Net Cost:

Manufacturer, Supplies, Brand name	<u>MAC</u>
Source of quoted price	<u>Apple Store</u>

Note: Show Detail Below

Number requested	_____	Replacement	<u> 6 </u>	Additional	<u> 2 </u>
Number now in use by requested unit	_____				
Equipment number(s) of item(s) being replaced	_____				
Recommendation disposition	_____				

Including sale tax and installation less applicable trade-in

Auto	<u> - </u>
Non Auto	<u> 10,000 </u>

Total:	<u><u> \$ 10,000 </u></u>
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Narrative Justification:

These radios will allow Vernon Fire Dept. personnel to communicate with departments that use VHF radio frequencies including Federal & State Agencies. Will be used for incidents that include Mutual, Automatic Aid, Regional Task Forces & Strike Team responses.

**PROPOSED
CITY OF VERNON
Equipment Request Schedule
2012-2013**

DEPARTMENT:
011.1036 CIVIL DEFENSE

Title of Items Requested: Communication Batteries

Priority:

Essential	A service or program will be cancelled without the item	_____
Desirable	Item is required to maintain efficient operation	<u>x</u>
Deferrable	Item is needed, but possibly deferrable for one year	_____

Explanation of need:

Present Equipment	Obsolete	_____	Unreliable	_____
	Unsafe	_____	Worn-out	_____
New Equipment	Increase safety	_____	Improve service	_____
	Reduce down time	<u>x</u>	Save manpower	_____

Net Cost:

Manufacturer, Supplies, Brand name	<u>Motorola & Bendix/King</u>
Source of quoted price	<u>Advanced Electronics</u>

Note: Show Detail Below

Number requested	_____	Replacement	<u>30</u>	Additional	_____
Number now in use by requested unit	_____				
Equipment number(s) of item(s) being replaced	_____				
Recommendation disposition	_____				

Including sale tax and installation less applicable trade-in

Auto	-
Non Auto	<u>7,500</u>

Total:	\$ <u>7,500</u>
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Narrative Justification:

These batteries will replace out of date batteries for both our Motorola & Bendix/King radios

**PROPOSED
CITY OF VERNON
Equipment Request Schedule
2012-2013**

DEPARTMENT:
011.1036 CIVIL DEFENSE

Title of Items Requested: Fire Shelters and Training Shelters

Priority:

Essential	A service or program will be cancelled without the item	_____
Desirable	Item is required to maintain efficient operation	<u> x </u>
Deferrable	Item is needed, but possibly deferrable for one year	_____

Explanation of need:

Present Equipment	Obsolete	_____	Unreliable	_____
	Unsafe	_____	Worn-out	_____
New Equipment	Increase safety	_____	Improve service	_____
	Reduce down time	<u> x </u>	Save manpower	_____

Net Cost:

Manufacturer, Supplies, Brand name	<u>Mallory Fire Equipment</u>
Source of quoted price	<u>Mallory Fire Equipment</u>

Note: Show Detail Below

Number requested	_____	Replacement	<u> 2 </u>	Additional	_____
Number now in use by requested unit	_____				
Equipment number(s) of item(s) being replaced	_____				
Recommendation disposition	_____				

Including sale tax and installation less applicable trade-in

Auto	<u> - </u>
Non Auto	<u> 1,500 </u>

Total:	<u><u> \$ 1,500 </u></u>
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Narrative Justification:

Items to be carried on fire apparatus for Strike Team assignments. Also to train in Wildland Fire Hose Evolutions. Recommended by the California Office of Emergency Services to increase safety. This includes the New Generation Fire Shelters.

**PROPOSED
CITY OF VERNON
Equipment Request Schedule
2012-2013**

DEPARTMENT:
011.1036 CIVIL DEFENSE

Title of Items Requested: Misc. Equipment for Motorola and Bendix/King Radios

Priority:

Essential	A service or program will be cancelled without the item	_____
Desirable	Item is required to maintain efficient operation	<u>x</u>
Deferrable	Item is needed, but possibly deferrable for one year	_____

Explanation of need:

Present Equipment	Obsolete	_____	Unreliable	_____
	Unsafe	_____	Worn-out	_____
New Equipment	Increase safety	_____	Improve service	_____
	Reduce down time	<u>x</u>	Save manpower	_____

Net Cost:

Manufacturer, Supplies, Brand name	<u>Motorola & Bendix/King</u>
Source of quoted price	<u>Motorola & Bendix/King</u>

Note: Show Detail Below

Number requested	_____	Replacement	<u>5</u>	Additional	_____
Number now in use by requested unit	_____				
Equipment number(s) of item(s) being replaced	_____				
Recommendation disposition	_____				

Including sale tax and installation less applicable trade-in

Auto	_____
Non Auto	<u>2,000</u>

Total:	<u><u>\$ 2,000</u></u>
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Narrative Justification:

This equipment includes any items that may become worn out such as antennas, mics, buttons and carrying case.

**PROPOSED
CITY OF VERNON
Equipment Request Schedule
2012-2013**

DEPARTMENT:
011.1036 CIVIL DEFENSE

Title of Items Requested: Communication Routers

Priority:

Essential	A service or program will be cancelled without the item	_____
Desirable	Item is required to maintain efficient operation	x
Deferrable	Item is needed, but possibly deferrable for one year	_____

Explanation of need:

Present Equipment	Obsolete	_____	Unreliable	_____
	Unsafe	_____	Worn-out	_____
New Equipment	Increase safety	_____	Improve service	_____
	Reduce down time	x	Save manpower	_____

Net Cost:

Manufacturer, Supplies, Brand name	<u>Cisco</u>
Source of quoted price	<u>Cisco</u>

Note: Show Detail Below

Number requested _____	Replacement	<u>4</u>	Additional	_____
Number now in use by requested unit _____		<u>4</u>		_____
Equipment number(s) of item(s) being replaced _____				_____
Recommendation disposition _____				_____

Including sale tax and installation less applicable trade-in

Auto	_____ -
Non Auto	<u>8,000</u>

Total:	<u><u>\$ 8,000</u></u>
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Narrative Justification:

These routers will replace the ones used in the City WAN. They are better suited for the T-Line coming from Downey Dispatch to our Zetron Alerting Systems located at each fire stations.

**PROPOSED
CITY OF VERNON
Equipment Request Schedule
2012-2013**

DEPARTMENT:
011.1036 CIVIL DEFENSE

Title of Items Requested: Wireless Mobile Data Computers

Priority:

Essential	A service or program will be cancelled without the item	_____
Desirable	Item is required to maintain efficient operation	_____
Deferrable	Item is needed, but possibly deferrable for one year	_____ x

Explanation of need:

Present Equipment	Obsolete	_____	Unreliable	_____
	Unsafe	_____	Worn-out	_____
New Equipment	Increase safety	x	Improve service	x
	Reduce down time	x	Save manpower	x

Net Cost:

Manufacturer, Supplies, Brand name	<u>Amrel</u>
Source of quoted price	<u>AMREL Wireless Mobile Data computers</u>

Note: Show Detail Below

Number requested	_____	Replacement	<u>1</u>	Additional	_____
Number now in use by requested unit	_____				
Equipment number(s) of item(s) being replaced	_____				
Recommendation disposition	_____				

Including sale tax and installation less applicable trade-in

Auto	<u>-</u>
Non Auto	<u>5,000</u>

Total:	<u><u>\$ 5,000</u></u>
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Narrative Justification:

The Wireless Mobile Data Computers are in need of some maintenance and upgrades for mounting brackets, replacement screens and software licenses for future software (FileMaker Pro) to include upgrades in air cards technology.

**PROPOSED
CITY OF VERNON
Equipment Request Schedule
2012-2013**

DEPARTMENT:
011.1036 CIVIL DEFENSE

Title of Items Requested: Escape Hoods

Priority:

Essential	A service or program will be cancelled without the item	<u> x </u>
Desirable	Item is required to maintain efficient operation	<u> </u>
Deferrable	Item is needed, but possibly deferrable for one year	<u> </u>

Explanation of need:

Present Equipment	Obsolete	<u> x </u>	Unreliable	<u> </u>
	Unsafe	<u> </u>	Worn-out	<u> </u>
New Equipment	Increase safety	<u> </u>	Improve service	<u> </u>
	Reduce down time	<u> </u>	Save manpower	<u> </u>

Net Cost:

Manufacturer, Supplies, Brand name	<u>Survivair</u>
Source of quoted price	<u>LN Curtis</u>

Note: Show Detail Below

Number requested	<u> </u>	Replacement	<u> 75 </u>	Additional	<u> </u>
Number now in use by requested unit	<u> </u>				
Equipment number(s) of item(s) being replaced	<u> </u>				
Recommendation disposition	<u> </u>				

Including sale tax and installation less applicable trade-in

Auto	<u> - </u>
Non Auto	<u> 15,000 </u>

Total:	<u><u> \$ 15,000 </u></u>
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Narrative Justification:

These will replace current inventory that will be out of service in 2012. Personnel are issued one to carry their weapons of mass destruction bag to be used in the event of an emergency response to a WMD incident.

**PROPOSED
CITY OF VERNON
Equipment Request Schedule
2012-2013**

DEPARTMENT:
011.1036 CIVIL DEFENSE

Title of Items Requested: WMD Adapters and Air Canisters

Priority:

Essential	A service or program will be cancelled without the item	<u> x </u>
Desirable	Item is required to maintain efficient operation	<u> </u>
Deferrable	Item is needed, but possibly deferrable for one year	<u> </u>

Explanation of need:

Present Equipment	Obsolete	<u> </u>	Unreliable	<u> </u>
	Unsafe	<u> </u>	Worn-out	<u> </u>
New Equipment	Increase safety	<u> </u>	Improve service	<u> </u>
	Reduce down time	<u> </u>	Save manpower	<u> </u>

Net Cost:

Manufacturer, Supplies, Brand name	<u>Survivair</u>
Source of quoted price	<u>LN Curtis</u>

Note: Show Detail Below

Number requested	<u> </u>	Replacement	<u>75</u>	Additional	<u> </u>
Number now in use by requested unit	<u> </u>				
Equipment number(s) of item(s) being replaced	<u> </u>				
Recommendation disposition	<u> </u>				

Including sale tax and installation less applicable trade-in

Auto	<u> - </u>
Non Auto	<u> 25,000 </u>

Total:	<u><u>\$ 25,000</u></u>
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Narrative Justification:

These canisters & adapters will replace current inventory that will expire in 2012. All personnel are issued these devices & carry it in their issued weapons of mass destruction bag to be used in the event of an emergency response to a WMD incident.

**CITY OF VERNON
Budget Summary
2012-2013**

DEPARTMENT:
011.1040 Community Services Administration

	A FY2012 Budget	B FY2012 Trend	C FY2013 Budget	B-A Increase (Decrease)	C-B Increase (Decrease)
TOTAL REVENUES	\$ 200	\$ (1,079)	\$ 900	\$ (1,279)	\$ 1,979
SALARIES	\$ 267,262	\$ 264,748	\$ 252,411	\$ (2,514)	\$ (12,337)
BENEFITS	157,503	82,535	94,993	(74,968)	12,458
SUPPLIES/SERVICES	21,100	21,919	17,800	819	(4,119)
CAPITAL	-	-	1,300	-	1,300
TOTAL EXPENDITURES	\$ 445,865	\$ 369,202	\$ 366,504	\$ (76,663)	\$ (2,698)

Personnel Detail		
EMPLOYEE TITLE	FTE	Salaries Proposed
Director of Community Services	0.80	\$ 176,102
Project Engineer	0.25	21,699
Administrative Assistant	1.00	31,284
Longevity		4,340
Auto Benefit		861
Bilingual		1,875
Payouts - Vacation/Sick-time		16,000
Overtime		250
DEPARTMENT TOTALS	2.05	\$ 252,411

CITY OF VERNON
Fund 011 Department 1040 - General Fund Community Services Administration Department
Budget Detail
2012-2013

DEPARTMENT:
011.1040 Community Services Administration

	(a) FY2012 Budget	(b) [P9_5/9/12] FY2012 Trend	(c) FY2013 Budget	(b)-(a) Increase (Decrease)	(c)-(b) Increase (Decrease)	Budget Difference Explanation
REVENUES:						
466600 Copies and Publications	200	998	400	798	(598)	
466900 Miscellaneous Revenues	-	400	500	400	100	
468400 Variances	-	448	-	448	(448)	
410280 Conditional Use Permits	-	(2,925)	-	(2,925)	2,925	
TOTAL REVENUES	200	(1,079)	900	(1,279)	1,979	
SALARIES:						
501010 Salaries - Regular	254,888	233,207	\$229,085	(21,681)	(4,122)	
501012 Salaries - Premiums	12,373	31,541	\$23,076	19,168	(8,465)	
501020 Salaries - O.T.	-	-	250	-	250	
	267,262	264,748	252,411	(2,514)	(12,337)	
BENEFITS:						
502020 Retirement	43,625	42,849	45,333	(776)	2,484	17.960% of reportable wages
502030 Group Insurance Premiums	45,003	25,635	26,000	(19,368)	365	
502060 Medicare	3,875	1,251	3,660	(2,624)	2,409	1.45% of Salaries
502090 Claim Expenditures - SIR Settlements	65,000	12,800	20,000	(52,200)	7,200	
	157,503	82,535	94,993	(74,968)	12,458	
SUPPLIES/SERVICES:						
520000 Supplies	2,500	976	1,000	(1,524)	24	
550000 Advertisement/Promotion	2,500	233	1,000	(2,267)	767	
560000 Utilities	7,000	3,422	6,500	(3,578)	3,078	
590110 Repair & Maintenance - IT	2,600	95	2,600	(2,505)	2,505	
594200 Professional Services - Administration	5,000	-	5,000	(5,000)	5,000	
595200 Professional Services - Technical	-	16,212	-	16,212	(16,212)	
596500 Travel	500	281	700	(219)	419	
596600 Books & Publications	500	-	300	(500)	300	
596700 Training	500	700	700	200	-	
	21,100	21,919	17,800	819	(4,119)	
CAPITAL						
860000 IT Equipment & Software	-	-	1,300	-	1,300	
900000 Capital Outlays	-	-	-	-	-	
	-	-	1,300	-	1,300	
TOTAL EXPENDITURES	445,865	369,202	366,504	(76,663)	(2,698)	

CITY OF VERNON
Account No. 520000 - Supplies
2012-2013

DEPARTMENT:
011.1040 Community Services Administration

Name	Detailed Description	FY2012 Expense	Budget Expense
1	SILVA'S PRINTING NETWORK - stationary	135	250
2	STAPLES BUSINESS ADVANTAGE - office supplies	391	200
3	FRANKLIN COVEY - office supplies	103	100
4	Postage	-	450
		\$ 629	\$ 1,000

CITY OF VERNON
Account No. 550000 - Advertisement/Promotion
2012-2013

DEPARTMENT:
011.1040 Community Services Administration

<u>Name</u>	<u>Detailed Description</u>	<u>FY2012 Expense</u>	<u>Budget Expense</u>
1	Public Information Material	-	250
2	Eastern Group Publications - Publishing of notices	300	500
3	Recording legal documents	-	250
		<u>\$ 300</u>	<u>\$ 1,000</u>

CITY OF VERNON
Account No. 560000 - Utilities
2012-2013

DEPARTMENT:
011.1040 Community Services Administration

<u>Name</u>	<u>Detailed Description</u>	<u>FY2012 Expense</u>	<u>Budget Expense</u>
1 AT&T		3,671	5,500
2 Century Link		50	500
3 Qwest		25	500
		<u>\$ 3,746</u>	<u>\$ 6,500</u>

CITY OF VERNON
Account No. 590110 - Repairs & Maintenance IT
2012-2013

DEPARTMENT:
011.1040 Community Services Administration

<u>Name</u>	<u>Detailed Description</u>	<u>FY2012 Expense</u>	<u>Budget Expense</u>
1	Southwest Service Solutions - maintenance of typewriters (2)	95	125
2	Miscellaneous Repairs & Maintenance IT	-	2,475
		<u>\$ 95</u>	<u>\$ 2,600</u>

CITY OF VERNON
Account No. 594200 - Professional Services Administration
2012-2013

DEPARTMENT:
011.1040 Community Services Administration

Name	Detailed Description	FY2012 Expense	Budget Expense
1	Miscellaneous Professional Services	-	5,000
		\$ -	\$ 5,000

CITY OF VERNON
Account No. 596500 - Travel
2012-2013

DEPARTMENT:
011.1040 Community Services Administration

Type	Event Name	Location	FY2012 Expenses	Budget Expense
1 Travel Expenses			26	700
Total:			\$ 26	\$ 700

CITY OF VERNON
Account No. 596600 - Books & Publications
2012-2013

DEPARTMENT:
011.1040 Community Services Administration

Name	Detailed Description	FY2012 Expense	Budget Expense
1	Various Publications (ceqa updates, etc.)	-	300
		<u>\$ -</u>	<u>\$ 300</u>

CITY OF VERNON
Account No. 596700 - Training
2012-2013

DEPARTMENT:
011.1040 Community Services Administration

Type	Event Name	Location	FY2012 Expense	Budget Expense
1 Training (League of California Cities)			0	700
Total:			\$ -	\$ 700

**CITY OF VERNON
Equipment Request Schedule
2012-2013**

DEPARTMENT:
011.1040 Community Services Administration

Title of Items Requested: **Computer Upgrades** IT Related - 860000

Priority:

Essential	A service or program will be cancelled without the item	_____
Desirable	Item is required to maintain efficient operation	_____
Deferrable	Item is needed, but possibly deferrable for one year	_____

Explanation of need:

Present Equipment	Obsolete	_____	Unreliable	X
	Unsafe	_____	Worn-out	X
New Equipment	Increase safety	_____	Improve service	X
	Reduce down time	X	Save manpower	X

Net Cost:

Manufacturer, Supplies, Brand name _____
Source of quoted price _____

Note: Show Detail Below

Number requested 2 Replacement _____ Additional _____
Number now in use by requested unit _____
Equipment number(s) of item(s) being replaced _____
Recommendation disposition _____

Including sales tax and installation less applicable trade-in

IT Related **1,300**

Total: \$ 1,300

Narrative Justification:

**CITY OF VERNON
Budget Summary
2012-2013**

**DEPARTMENT:
011.1041 BUILDING REGULATIONS AND PLANNING**

	A FY2012 Budget	B FY2012 Trend	C FY2013 Budget	B-A Increase (Decrease)	C-B Increase (Decrease)
TOTAL REVENUES	\$ 801,800	\$ 595,585	\$ 737,700	\$ (206,215)	\$ 142,115
SALARIES	\$ 519,129	\$ 493,280	\$ 467,529	\$ (25,849)	\$ (25,751)
BENEFITS	146,614	158,250	155,747	11,636	(2,503)
SUPPLIES/SERVICES	130,525	46,129	231,400	(84,396)	185,271
CAPITAL	-	-	4,550	-	4,550
TOTAL EXPENDITURES	\$ 796,268	\$ 697,659	\$ 859,226	\$ (98,609)	\$ 161,567

EMPLOYEE TITLE	Personnel Detail	
	FTE	Salaries Proposed
Code Enforcement Inspector	1.00	66,216
Administrative Assistant	2.00	66,096
Plan Checker	1.00	96,612
Senior Electrical Inspector	1.00	96,612
Planning Assistant	1.00	66,216
Longevity		47,007
Bilingual Pay & Auto Benefit		10,020
Payouts - Vacation/Sick-time		16,750
Salaries OT		2,000
DEPARTMENT TOTALS	6.00	467,529

CITY OF VERNON
Fund 011 Department 1041 - Building Regulations Fund Community Services & Water Department
Budget Detail
2012-2013

DEPARTMENT:
011.1041 BUILDING REGULATIONS AND PLANNING

	(a)	(b)	(c)	(b)-(a)	(c)-(b)	
	FY2012	[P9_5/9/12]	FY2013	Increase	Increase	
	Budget	FY2012	Budget	(Decrease)	(Decrease)	Budget Difference Explanation
		Trend				
REVENUES						
410210 Building Permit Fees	523,000	413,793	500,000	(109,207)	86,207	
410280 Conditional Use Permits	10,000	-	5,000	(10,000)	5,000	
420520 Community Services Revenues	2,400	-	1,500	(2,400)	1,500	
466200 Plan Check Fees	265,000	175,011 #	225,000	(89,989)	49,989	
466220 Green Building Standards Fee	500	2,134	3,000	1,634	866	
466900 Miscellaneous Revenues	400	747	200	347	(547)	
468400 Variances	500	3,900	3,000	3,400	(900)	
TOTAL REVENUES	801,800	595,585	737,700	(206,215)	142,115	
SALARIES:						
501010 Salaries - Regular	443,374	385,461	\$391,752	(57,913)	6,291	
501012 Salaries - Premiums	73,536	72,436	\$73,777	(1,100)	1,341	
501015 Salaries - Compensated Absences	-	23,292	-	23,292	(23,292)	
501016 Salaries - Compensated Absences Earned	-	11,270	-	11,270	(11,270)	
501020 Salaries - O.T.	2,219	821	2,000	(1,398)	1,179	
	519,129	493,280	467,529	(25,849)	(25,751)	
BENEFITS:						
502020 Retirement	84,737	80,389	83,968	(4,348)	3,579	17.960% of reportable wages
502030 Group Insurance Premiums	54,349	73,340	65,000	18,991	(8,340)	
502060 Medicare	7,527	4,521	6,779	(3,006)	2,258	1.45% of Salaries
	146,614	158,250	155,747	11,636	(2,503)	
SUPPLIES/SERVICES:						
520000 Supplies	3,000	5,201	4,000	2,201	(1,201)	
540000 Uniforms	2,000	263	2,000	(1,737)	1,737	
550000 Advertisement/Promotion	1,500	567	750	(933)	183	
560000 Utilities	9,000	4,563	7,500	(4,437)	2,937	
560010 Utilities - IT	1,500	825	1,100	(675)	275	
570000 Vehicle Expense	6,500	3,652	5,000	(2,848)	1,348	
590110 Repair & Maintenance - IT	20,200	6,599	13,700	(13,601)	7,101	
594200 Professional Services - Administrative	10,000	-	10,000	(10,000)	10,000	
595200 Professional Services - Technical	65,000	20,496	180,000	(44,504)	159,504	
596500 Travel	1,000	397	1,000	(603)	603	
596550 Memberships	825	442	850	(383)	408	
596600 Books & Publications	5,000	633	1,500	(4,367)	867	
596700 Training	5,000	2,491	4,000	(2,509)	1,509	
	130,525	46,129	231,400	(84,396)	185,271	
CAPITAL						
860000 IT Equipment & Software	-	-	4,550	-	4,550	
900000 Capital Outlays	-	-	-	-	-	
	-	-	4,550	-	4,550	
TOTAL EXPENDITURES	796,268	697,659	859,226	(98,609)	161,567	

CITY OF VERNON
Account No. 520000 - Supplies
2012-2013

DEPARTMENT:
011.1041 BUILDING REGULATIONS AND PLANNING

Name	Detailed Description	FY2012 Expense	Budget Expense
1	FRANKLIN COVEY - office supplies	65	75
2	HUNTINGTON PARK RUBBER STAMP - office supplies	370	375
3	SILVA'S PRINTING NETWORK - stationary	416	425
4	STAPLES BUSINESS ADVANTAGE - office supplies	708	725
5	UPS - postage	1,957	1,975
6	MISCELLANEOUS SUPPLIES	464	425
		\$ 3,980	\$ 4,000

CITY OF VERNON
Account No. 540000 - Uniforms
2012-2013

DEPARTMENT:
011.1041 BUILDING REGULATIONS AND PLANNING

Name	Detailed Description	FY2012 Expense	Budget Expense
1 UNIFORMS		-	1,500
2 SHOETERIA - work boots		338	500
		\$ 338	\$ 2,000

CITY OF VERNON
Account No. 550000 - Advertisement/Promotion
2012-2013

DEPARTMENT:
011.1041 BUILDING REGULATIONS AND PLANNING

Name	Detailed Description	FY2012 Expense	Budget Expense
1 Publishing of various notices		-	175
2 Public Information material		-	175
3 EASTERN GROUP - publication of notices		386	400
		<u>\$ 386</u>	<u>\$ 750</u>

CITY OF VERNON
Account No. 560000 - Utilities
2012-2013

DEPARTMENT:
011.1041 BUILDING REGULATIONS AND PLANNING

<u>Name</u>	<u>Detailed Description</u>	<u>FY2012 Expense</u>	<u>Budget Expense</u>
1 AT&T		4,895	6,500
2 CENTURY LINK		65	500
3 QWEST		32	500
		<u>\$ 4,992</u>	<u>\$ 7,500</u>

CITY OF VERNON
Account No. 560010 - Utilities IT
2012-2013

DEPARTMENT:
011.1041 BUILDING REGULATIONS AND PLANNING

Name	Detailed Description	FY2012 Expense	Budget Expense
1 VERIZON - CELL PHONE SERVICE		871	1,100
		\$ 871	\$ 1,100

CITY OF VERNON
Account No. 570000 - Vehicle Expense
2012-2013

DEPARTMENT:
011.1041 BUILDING REGULATIONS AND PLANNING

Name	Detailed Description	FY2012 Expense	Budget Expense
1	Garage Work Orders	2,706	3,000
2	Gas Usage	1,627	1,900
3	Maywood Car Wash - washing city vehicles	14	100
		\$ 4,347	\$ 5,000

CITY OF VERNON
Account No. 590110 - Repairs & Maintenance IT
2012-2013

DEPARTMENT:
011.1041 BUILDING REGULATIONS AND PLANNING

Name	Detailed Description	FY2012 Expense	Budget Expense
1	SOUTHWEST SERVICE SOLUTIONS, - typewriter maintenance	149	200
2	HdL Permit Code Enforcement System Annual Maintenance Fee	-	3,500
3	HDL Software LLC - permit tracking system maintenance fee.	6324	7000
4	Miscellaneous Repairs & Maintenance IT	-	3,000
		\$ 6,473	\$ 13,700

CITY OF VERNON
Account No. 594200 - Professional Services Technical
2012-2013

DEPARTMENT:
011.1041 BUILDING REGULATIONS AND PLANNING

Name	Detailed Description	FY2012 Expense	Budget Expense
1	Planning Consultants as needed for specific projects	-	10,000
		-	10,000

CITY OF VERNON
Account No. 595200 - Professional Services Technical
2012-2013

DEPARTMENT:
011.1041 BUILDING REGULATIONS AND PLANNING

Name	Detailed Description	FY2012 Expense	Budget Expense
1	DEPARTMENT OF CONSERVATION - strong motion instrumentation plans & seismic haz. mapping	6,000	6,500
2	CALIFORNIA BUILDING STANDARDS - revolving fund	2,000	3,000
2	HDL SOFTWARE, LLC - code enforcement system	9,300	-
3	MELVYN GREEN & ASSOCIATES, INC - building plan check services	20,000	45,500
4	HOGLE-IRELAND - general plan update	-	125,000
		37,300	180,000

CITY OF VERNON
Account No. 596500 - Travel
2012-2013

DEPARTMENT:
011.1041 BUILDING REGULATIONS AND PLANNING

Type	Event Name	Location	FY2012 Expense	Budget Expense
1	MILEAGE AND PARKING FOR STAFF TO ATTEND CALBO WORKSHOPS		600.00	1,000
Total:			\$ 600	\$ 1,000

CITY OF VERNON
Account No. 596550 - Membership Dues
2012-2013

DEPARTMENT:
011.1041 BUILDING REGULATIONS AND PLANNING

Name	Detailed Description	Current Estimated Expense	Budget Expense
1	International Code Council	100	110
2	International Code Council - LABC	200	210
3	Calbo	215	250
4	IAEI	102	125
5	IAPMO	150	155
		\$ 767	\$ 850

CITY OF VERNON
Account No. 596600 - Books & Publications
2012-2013

DEPARTMENT:
011.1041 BUILDING REGULATIONS AND PLANNING

Name	Detailed Description	FY2012 Expense	Budget Expense
1	Code Books (building, mechanical, plumbing, electrical, administrative, reference, green building, energy, CEQA, etc.)	996	1,500
		<u>\$ 996</u>	<u>\$ 1,500</u>

CITY OF VERNON
Account No. 596700 - Training
2012-2013

DEPARTMENT:
011.1041 BUILDING REGULATIONS AND PLANNING

<u>Type</u>	<u>Event Name</u>	<u>Location</u>	<u>FY2012 Expense</u>	<u>Estimated Expense</u>
1 Calbo training			2,366	3,000
2 IAPMO training - Schreiber			113	-
3 Various training/seminars			-	1,000
Total:			<u>\$ 2,479</u>	<u>\$ 4,000</u>

**CITY OF VERNON
Equipment Request Schedule
2012-2013**

DEPARTMENT:
011.1041 BUILDING REGULATIONS AND PLANNING

Title of Items Requested: **Computer Upgrades** IT Related - 860000

Priority:

Essential	A service or program will be cancelled without the item	_____
Desirable	Item is required to maintain efficient operation	_____
Deferrable	Item is needed, but possibly deferrable for one year	_____

Explanation of need:

Present Equipment	Obsolete	_____	Unreliable	X
	Unsafe	_____	Worn-out	X
New Equipment	Increase safety	_____	Improve service	X
	Reduce down time	X	Save manpower	X

Net Cost:

Manufacturer, Supplies, Brand name _____

Source of quoted price _____

Note: Show Detail Below

Number requested	7	Replacement	_____	Additional	_____
Number now in use by requested unit		_____			
Equipment number(s) of item(s) being replaced		_____			
Recommendation disposition		_____			

Including sales tax and installation less applicable trade-in

IT Related **4,550**

Total: \$ 4,550

Narrative Justification:

**CITY OF VERNON
Budget Summary
2012-2013**

DEPARTMENT:
011.1042 Street Lighting

	A FY2012 Budget	B FY2012 Trend	C FY2013 Budget	B-A Increase (Decrease)	C-B Increase (Decrease)
SUPPLIES/SERVICES	\$ 334,600	\$ 256,801	\$ 334,600	\$ (77,799)	\$ 77,799
TOTAL EXPENDITURES	\$ 334,600	\$ 256,801	\$ 334,600	\$ (77,799)	\$ 77,799

CITY OF VERNON
Fund 011 Department 1042 - General Fund Street Lighting Department
Budget Detail
2012-2013

DEPARTMENT:
011.1042 Street Lighting

	(a) FY2012 Budget	(b) [P9_5/9/12] FY2012 Trend	(c) FY2013 Budget	(b)-(a) Increase (Decrease)	(c)-(b) Increase (Decrease)	Budget Difference Explanation
SUPPLIES/SERVICES:						
560000 Utilities	309,600	256,801	309,600	(52,799)	52,799	Annual Street Light Electrical Expense
590000 Repair & Maintenance	25,000	-	25,000	(25,000)	25,000	Street Lighting covers repair and maintenance service to all street lights in COV
	334,600	256,801	334,600	(77,799)	77,799	
TOTAL EXPENDITURES	334,600	256,801	334,600	(77,799)	77,799	

CITY OF VERNON
Light and Power
Account No. 560000 - Utilities
2012-2013

DEPARTMENT:
011.1042 Street Lighting

Name		Detailed Description	Budget Expense
1		Annual Street Light Electrical Expense	309,600
			<u>\$ 309,600</u>

CITY OF VERNON
Light and Power
Account No. 590000 - Repairs & Maintenance
2012-2013

DEPARTMENT:
011.1042 Street Lighting

Name	Detailed Description	Budget Expense
1	Street Lighting covers repair and maintenance service to all street lights in COV	25,000
		<u><u>\$ 25,000</u></u>

**CITY OF VERNON
Budget Summary
2012-2013**

**DEPARTMENT:
011.1043 STREET OPERATIONS**

	A FY2012 Budget	B FY2012 Trend	C FY2013 Budget	B-A Increase (Decrease)	C-B Increase (Decrease)
TOTAL REVENUES	\$ 1,014,600	\$ 1,302,043	\$ 1,960,457	\$ 287,443	\$ 658,414
SALARIES	\$ 1,141,672	\$ 1,133,777	\$ 1,225,029	\$ (7,895)	\$ 91,252
BENEFITS	376,886	376,035	402,778	(851)	26,743
SUPPLIES/SERVICES	990,199	649,196	919,750	(341,003)	270,554
CAPITAL	4,281,900	761,821	5,127,250	(3,520,079)	4,365,429
TOTAL EXPENDITURES	\$ 6,790,657	\$ 2,920,829	\$ 7,674,807	\$ (3,869,828)	\$ 4,753,978

EMPLOYEE TITLE	Personnel Detail	
	FTE	Salaries Proposed
Public Works & Water Superintendent	0.15	\$ 17,692
Foreman	0.25	18,954
Project Engineer	4.05	369,577
Engineering Associate	1.00	82,740
Utilityman I	1.50	95,868
Utilityman II	2.00	118,968
Utilityman III	4.50	213,546
Utilityman IV	3.00	104,916
Payouts - Vacation/Sick-time		14,000
Longevity		134,313
Stand-by, Bilingual Pay & Auto Benefit		29,456
Salaries OT		25,000
DEPARTMENT TOTALS	16.45	\$ 1,225,029

CITY OF VERNON
Fund 011 Department 1043 - General Fund Street Operations Department
Budget Detail
2012-2013

DEPARTMENT:
011.1043 STREET OPERATIONS

	(a)	(b)	(c)	(b)-(a)	(c)-(b)	
	FY2012	[P9 5/9/12]	FY2013	Increase	Increase	
	Budget	Trend	Budget	(Decrease)	(Decrease)	Budget Difference Explanation
REVENUES:						
410215 Engineering Permit Fees	6,000	-	6,000	(6,000)	6,000	
410290 Issuance Fees	2,000	21,787	2,500	19,787	(19,287)	
420520 Community Services Revenues	40,000	12,294	30,000	(27,706)	17,706	
2043 440100 Grant Revenues - Federal	332,000	573,572	1,429,387	241,572	855,815	
3043 440100 Grant Revenues - State	600,000	622,353	445,000	22,353	(177,353)	
450120 Engineering Inspection Fees	12,000	16,805	15,000	4,805	(1,805)	
450121 Construction Revenue	15,000	17,202	15,000	2,202	(2,202)	
466200 Plan Check Fees	1,500	8,460	5,000	6,960	(3,460)	
466210 Reconstruction Fee	-	1,325	200	1,325	(1,125)	
466230 Annual Fee	-	1,340	-	1,340	(1,340)	
466400 Sidewalk and Curb Restoration	100	173	-	73	(173)	
466600 Copies and Publications	-	2	-	2	(2)	
466900 Miscellaneous Revenues	6,000	26,730	-	20,730	(26,730)	
600910 Other Income	-	-	12,370	-	12,370	Transferred from Water account (1084)
TOTAL REVENUES	1,014,600	1,302,043	1,960,457	287,443	658,414	
SALARIES:						
501010 Salaries - Regular	973,544	872,943	\$1,022,261	(100,601)	149,318	
501012 Salaries - Premiums	152,562	164,607	\$177,768	12,045	13,161	Auto, Bilingual, Stand-by and Payouts
501015 Salaries - Compensated Absences	-	60,247	-	60,247	(60,247)	
501016 Salaries - Compensated Absences Earned	-	22,767	-	22,767	(22,767)	
501020 Salaries - O.T.	15,566	13,213	25,000	(2,353)	11,787	Applied trend
	1,141,672	1,133,777	1,225,029	(7,895)	91,252	
BENEFITS:						
502020 Retirement	186,355	186,019	220,015	(336)	33,996	17.960% of reportable wages
502030 Group Insurance Premiums	173,977	175,500	165,000	1,523	(10,500)	Medical, Dental, Life, and Vision
502060 Medicare	16,554	13,273	17,763	(3,281)	4,490	1.45% of Salaries
502070 Unemployment	-	(1,265)	-	(1,265)	1,265	
502080 Claims Expenditure - Worker's Comp	-	1,741	-	1,741	(1,741)	
502090 Claims Expenditure - SIR Settlement	-	767	-	767	(767)	
	376,886	376,035	402,778	(851)	26,743	
SUPPLIES/SERVICES:						
520000 Supplies	107,939	93,939	99,000	(14,000)	5,061	
540000 Uniforms	9,000	6,471	8,000	(2,529)	1,529	
550000 Advertisement/Promotion	5,000	3,533	3,500	(1,467)	(33)	
560000 Utilities	46,560	32,218	43,000	(14,342)	10,782	
560010 Utilities - IT	7,500	4,002	4,000	(3,498)	(2)	
570000 Vehicle Expense	181,650	132,376	150,000	(49,274)	17,624	

CITY OF VERNON
Fund 011 Department 1043 - General Fund Street Operations Department
Budget Detail
2012-2013

DEPARTMENT:

011.1043 STREET OPERATIONS

590000	Repair & Maintenance	500,000	324,752	481,000	(175,248)	156,248
590110	Repair & Maintenance - IT	7,000	702	10,250	(6,298)	9,548
595200	Professional Services - Technical	16,000	1,956	10,000	(14,044)	8,044
596200	Professional Services - Other	98,550	43,685	98,000	(54,865)	54,315
596500	Travel	1,000	1,608	2,500	608	892
596550	Membership Dues	-	183	500	183	317
596600	Books & Publications	2,500	1,387	2,500	(1,113)	1,113
596700	Training	7,500	2,384	7,500	(5,116)	5,116
		<u>990,199</u>	<u>649,196</u>	<u>919,750</u>	<u>(341,003)</u>	<u>270,554</u>
CAPITAL						
840000	Automobile	240,900	-	170,000	(240,900)	170,000
850000	Non-Automobile	63,000	-	99,700	(63,000)	99,700
860000	IT Equipment & Software	-	-	4,550	-	4,550
2043	900000 Capital Outlays	403,000	114,833	1,693,000	(288,167)	1,578,167
3043	900000 Capital Outlays	600,000	171,644	445,000	(428,356)	273,356
	900000 Capital Outlays	<u>2,975,000</u>	<u>475,344</u>	<u>2,715,000</u>	<u>(2,499,656)</u>	<u>2,239,656</u>
		<u>4,281,900</u>	<u>761,821</u>	<u>5,127,250</u>	<u>(3,520,079)</u>	<u>4,365,429</u>
TOTAL EXPENDITURES						
		<u><u>6,790,657</u></u>	<u><u>2,920,829</u></u>	<u><u>7,674,807</u></u>	<u><u>(3,869,828)</u></u>	<u><u>4,753,978</u></u>

CITY OF VERNON
Account No. 520000 - Supplies
2012-2013

DEPARTMENT:
011.1043 STREET OPERATIONS

Name	Detailed Description	FY2012 Expense	Budget Expense
1	25TH STREET RECYCLING, INC.	650	1,000
2	A-THRONE CO., INC. - portable restrooms	1,650	2,000
3	BEACON CONCRETE, INC. - concrete	8,450	8,500
4	CATALINA PACIFIC CONCRETE - concrete	8,340	9,000
5	CRAIG WELDING SUPPLY COMPANY - welding supplies	35	100
6	CRANEVEYOR CORPORATION	510	525
7	DALE'S TRANSPORT	200	300
8	DICKSON	190	200
9	GOLDEN BELL PRODUCTS	1,320	1,350
10	HANSON AGGREGATES INC.	1,755	2,000
11	HOLLIDAY ROCK, INC.	2,555	2,750
12	HOME DEPOT	5,900	6,000
13	L.B. JONSON HARDWARE COMPANY - building materials	145	200
14	MISSION CLAY PRODUCTS LLC	1,880	2,000
15	PILGRIM FENCE COMPANY	1,510	1,600
16	PLUMBING & INDUSTRIAL SUPPLY - plumbing materials	85	200
17	SILVA'S PRINTING NETWORK - stationary	135	200
18	SOUTH BAY FOUNDRY	830	1,000
19	STAPLES ADVANTAGE - office supplies	840	1,000
20	UPS - postage	1,020	1,100
21	VULCAN MATERIALS COMPANY - asphalt	15,505	17,500
22	ZUMAR INDUSTRIES	150	200
23	INVENTORY CONSUMPTION	38,650	40,000
24	MISCELLANEOUS SUPPLIES		275

92,305	99,000
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CITY OF VERNON
Account No. 540000 - Uniforms
2012-2013

DEPARTMENT:
011.1043 STREET OPERATIONS

Name	Detailed Description	FY2012 Expense	Budget Expense
1	Uniforms (Ameripride)	4,631	5,250
2	Work Boots (Shoeteria)	2,344	2,750
		6,975	8,000

CITY OF VERNON
Account No. 550000 - Advertisement/Promotion
2012-2013

DEPARTMENT:
011.1043 STREET OPERATIONS

Name	Detailed Description	FY2012 Expense	Budget Expense
1	NPDES Stormwater Education	-	500
2	Media Campaign - Los Angeles County	2,500	1,000
3	Publishing of Notices - Eastern Group Publishings/Vernon Sun	-	1,200
4	Miscellaneous Advertisement/Promotion		800
		2,500	3,500

CITY OF VERNON
Account No. 560000 - Utilities
2012-2013

DEPARTMENT:
011.1043 STREET OPERATIONS

<u>Name</u>	<u>Detailed Description</u>	<u>FY2012 Expense</u>	<u>Budget Expense</u>
1 AT&T		3,671	4,000
2 CALIFORNIA WATER SERVICE CO.		505	1,100
3 CENTURY LINK		50	100
4 QWEST		25	240
5 SOUTHERN CALIFORNIA EDISON		1,390	1,500
6 THE GAS COMPANY		2,045	2,500
7 Utilities - Internal Fund Expense		29,380	32,000
8 Fiber Optics		-	1,560
		<u>37,066</u>	<u>43,000</u>

CITY OF VERNON
Account No. 560010 - Utilities IT
2012-2013

DEPARTMENT:
011.1043 STREET OPERATIONS

<u>Name</u>	<u>Detailed Description</u>	<u>FY2012 Expense</u>	<u>Budget Expense</u>
1	VERIZON - cell phone service	4,270	4,000
		<u>4,270</u>	<u>4,000</u>

CITY OF VERNON
Account No. 570000 - Vehicle Expense
2012-2013

DEPARTMENT:
011.1043 STREET OPERATIONS

Name	Detailed Description	FY2012 Expense	Budget Expense
1	Garage Work Orders	88,215	100,300
2	Gas Usage	39,917	49,500
3	Washing City Vehicles - Maywood Car Wash	135	200
		128,267	150,000

CITY OF VERNON
Account No. 590000 - Repairs & Maintenance
2012-2013

DEPARTMENT:
011.1043 STREET OPERATIONS

Name	Detailed Description	FY2012 Expense	Budget Expense
1	CITY OF L.A. DEPT. OF TRANSP. - traffic signal maintenance	4,820	6,000
2	J & S STRIPING COMPANY, INC. - street striping	57,815	60,000
3	NATIONWIDE ENVIRONMENTAL SVCS - street sweeping	142,800	150,000
4	REPUBLIC ITS - traffic signal repair & maintenance	69,425	85,000
5	WEST COAST ARBORISTS, INC. - tree trimming	11,315	75,000
6	CATCH BASIN CLEANING	-	60,000
7	SEWER CLEANING AND EMERGENCY REPAIRS	-	12,000
8	COUNTY OF LOS ANGELES - traffic signal maintenance	-	1,000
9	ROACH CONTROL	-	20,000
10	TUNNEL VISION PIPELINE - video taping of sewer systems	-	5,000
11	SURVEY MONUMENTS	-	2,000
12	Miscellaneous Repairs & Maintenance		5,000
		286,175	481,000

CITY OF VERNON
Account No. 590110 - Repairs & Maintenance IT
2012-2013

DEPARTMENT:
011.1043 STREET OPERATIONS

Name	Detailed Description	FY2012 Expense	Budget Expense
1	DLT SOLUTIONS INC. - AutoCad Map 3D Subscription & Support Fee (5)	-	9,250
2	CARLSON SOFTWARE - Surv-CAD software maintenance plan	700	1,000
		700	10,250

CITY OF VERNON
Account No. 595200 - Professional Services Technical
2012-2013

DEPARTMENT:
011.1043 STREET OPERATIONS

<u>Name</u>	<u>Detailed Description</u>	<u>FY2012 Expense</u>	<u>Budget Expense</u>
1	COUNTY OF LOS ANGELES - public works road fund	1,000	5,000
2	CROSSROADS - data entry for traffic incidents	950	1,000
3	LEAGUE OF CALIFORNIA CITIES - roads & streets needs assessment	260	-
4	Miscellaneous Consulting Services	-	4,000
		<u>\$ 2,210</u>	<u>\$ 10,000</u>

CITY OF VERNON
Account No. 596200 - Professional Services Other
2012-2013

DEPARTMENT:
011.1043 STREET OPERATIONS

Name	Detailed Description	FY2012 Expense	Budget Expense
1	CASQA - contribution to legislation		3,000
2	CITY OF SIGNAL HILL - NPDES (CPR)	10,000	30,000
3	CONSOLIDATED DISPOSAL SVC - solid waste collection/hauling	7,150	11,000
4	COUNTY OF LOS ANGELES - Coalition for Practical Regulation		3,000
5	GATEWAY CITIES - Coord Monitoring Plan, I710 EIR/EIS Report, TMDL Coord Plan	20,000	15,000
6	SOUTH COAST A.Q.M.D. - emission & registration fees		1,000
7	SWRCB FEES - system permitting fees	4,000	5,000
8	Ocean Blue Environmental Services		10,000
9	Metals TMDL monitoring		5,000
10	Bacteria TMDL monitoring	-	5,000
11	San Gabriel Valley Council - technical assistance for updated MS4 permit	5,000	-
12	Miscellaneous services		10,000
		46,150	98,000

CITY OF VERNON
Account No. 596500 - Travel
2012-2013

DEPARTMENT:
011.1043 STREET OPERATIONS

Type	Event Name	Location	Date	FY2012 Expense	Budget Expense
1	Travel Expenses - mileage, airfare, food, parking, lodging			-	2,500
2	Arellano - stormwater training			1,000	-
3	Thompson - pesticide training			175	-
4	Travel expenses - petty cash			132	-
5					-
6					-
Total:				1,307	2,500

CITY OF VERNON
Account No. 596550 - Membership Dues
2012-2013

DEPARTMENT:
011.1043 STREET OPERATIONS

Type			FY2012 Expense	Budget Expense
1	CASQA		275	300
2	Memberships		-	200
3				-
4				-
5				-
6				-
Total:			275	500

CITY OF VERNON
Account No. 596600 - Books & Publications
2012-2013

DEPARTMENT:
011.1043 STREET OPERATIONS

<u>Name</u>	<u>Detailed Description</u>	<u>FY2012 Expense</u>	<u>Budget Expense</u>
1	BNI Building - various publications	425	2,500
		<u>\$ 425</u>	<u>\$ 2,500</u>

CITY OF VERNON
Account No. 596700 - Training
2012-2013

DEPARTMENT:
011.1043 STREET OPERATIONS

Type	Event Name	Location	Date	FY2012 Expense	Budget Expense
1 Training (i.e. confined space, trench shoring, pavement design, traffic control, etc.)				-	7,500
2 Stormwater training		TBA	TBA	900	-
3 Pesticide Application Training		TBA	TBA	420	-
4 Certifications		TBA	TBA	725	-
5 Public Works Training		TBA	TBA	-	-
Total:				2,045	7,500

**CITY OF VERNON
Equipment Request Schedule
2012-2013**

DEPARTMENT:
011.1043 STREET OPERATIONS

Title of Items Requested: **Computer Upgrades** IT Related - 860000

Priority:

Essential	A service or program will be cancelled without the item	_____
Desirable	Item is required to maintain efficient operation	_____
Deferrable	Item is needed, but possibly deferrable for one year	_____

Explanation of need:

Present Equipment	Obsolete	_____	Unreliable	X
	Unsafe	_____	Worn-out	X
New Equipment	Increase safety	_____	Improve service	X
	Reduce down time	X	Save manpower	X

Net Cost:

Manufacturer, Supplies, Brand name _____
Source of quoted price _____

Note: Show Detail Below

Number requested 7 Replacement _____ Additional _____
Number now in use by requested unit _____
Equipment number(s) of item(s) being replaced _____
Recommendation disposition _____

Including sales tax and installation less applicable trade-in _____
-

IT Related **4,550**

Total: **\$ 4,550**

Narrative Justification:

**CITY OF VERNON
Equipment Request Schedule
2012-2013**

DEPARTMENT:
011.1043 STREET OPERATIONS

Title of Items Requested: **RADIO UPGRADES** 850000

Priority:

Essential	A service or program will be cancelled without the item	_____
Desirable	Item is required to maintain efficient operation	_____
Deferrable	Item is needed, but possibly deferrable for one year	_____

Explanation of need:

Present Equipment	Obsolete	<u> X </u>	Unreliable	_____
	Unsafe	_____	Worn-out	_____
New Equipment	Increase safety	_____	Improve service	_____
	Reduce down time	_____	Save manpower	_____

Net Cost:

Manufacturer, Supplies, Brand name _____
Source of quoted price _____

Note: Show Detail Below

Number requested 31 Replacement _____ Additional _____
Number now in use by requested unit _____
Equipment number(s) of item(s) being replaced _____
Recommendation disposition _____

Including sales tax and installation less applicable trade-in

Auto _____
Non Auto 14,700

Total: \$ 14,700

Narrative Justification:

**CITY OF VERNON
Equipment Request Schedule
2010-2011**

DEPARTMENT:
011.1043 STREET OPERATIONS

Title of Items Requested: **SIGNS - REGULATORY REPLACEMENT PROGRAM** **850000**

Priority:

Essential	A service or program will be cancelled without the item	_____
Desirable	Item is required to maintain efficient operation	X
Deferrable	Item is needed, but possibly deferrable for one year	_____

Explanation of need:

Present Equipment	Obsolete	X	Unreliable	_____
	Unsafe	_____	Worn-out	_____
New Equipment	Increase safety	_____	Improve service	_____
	Reduce down time	_____	Save manpower	_____

Net Cost:

Manufacturer, Supplies, Brand name _____
Source of quoted price _____

Note: Show Detail Below

Number requested **2111** Replacement _____ Additional _____
Number now in use by requested unit _____
Equipment number(s) of item(s) being replaced _____
Recommendation disposition _____

Including sale tax and installation less applicable trade-in

Auto _____
Non Auto **85,000**

Total: **\$ 85,000**

Narrative Justification:

**CITY OF VERNON
Equipment Request Schedule
2010-2011**

DEPARTMENT:
011.1043 STREET OPERATIONS

Title of Items Requested: **ASPHALT TRUCK** 840000

Priority:

Essential	A service or program will be cancelled without the item	_____
Desirable	Item is required to maintain efficient operation	X
Deferrable	Item is needed, but possibly deferrable for one year	_____

Explanation of need:

Present Equipment	Obsolete	_____	Unreliable	_____
	Unsafe	_____	Worn-out	_____
New Equipment	Increase safety	X	Improve service	_____
	Reduce down time	_____	Save manpower	_____

Net Cost:

Manufacturer, Supplies, Brand name _____

Source of quoted price _____

Note: Show Detail Below

Number requested _____	Replacement _____	Additional _____
Number now in use by requested unit _____		
Equipment number(s) of item(s) being replaced _____		
Recommendation disposition _____		

Including sale tax and installation less applicable trade-in

Auto	170,000.00
Non Auto	_____

Total: **\$ 170,000**

Narrative Justification:

CITY OF VERNON
Capital Improvement Project Request Schedule
2012-2013

DEPARTMENT:
011.1043 STREET OPERATIONS

Title of project: TRAFFIC SIGNAL REWIRING - 27th & Santa Fe, Bandini & I-710, and Fruitland & Boyle

Description and location:

Proposed to be accomplished by:

Status of plans:

Preliminary estimate only, no plans required
Detail plans and specifications in progress
Estimated completion date

Estimated Costs:

Engineering
Labor
Equipment
Supplies and Services
Contracts
Capital outlay, Land
Capital outlay, Equipment

110,000

Total:

\$ 110,000

Financing:

Budgeted
Not budgeted
Supply appropriate required in the amount of

Funds are available
charge to account number
Funds not available

Action:

Initiated by:

Name

Title

Date _____

Approved by:

Samuel Kevin Wilson
Name

Director of CS & W
Department Head

Date _____

Reviewed by:

Finance Committee

Approved

Disapproved

City Administrator

Approved

Disapproved

City Council

Approved

Disapproved

Narrative Justification:

CITY OF VERNON
Capital Improvement Project Request Schedule
2011-2012

DEPARTMENT:
011.1043 STREET OPERATIONS

Title of project: **SLAUSON AVENUE RESURFACING**

Description and location:

Proposed to be accomplished by:

Status of plans:

Preliminary estimate only, no plans required
 Detail plans and specifications in progress
 Estimated completion date

Estimated Costs:

Engineering
 Labor
 Equipment
 Supplies and Services
 Contracts
 Capital outlay, Land
 Capital outlay, Equipment

885,000

Total:

\$ 885,000

Financing:

Budgeted
 Not budgeted
 Supply appropriate required in the amount of

Funds are available
 charge to account number
 Funds not available

Action:

Initiated by: _____
 Name Title Date

Approved by: Samuel Kevin Wilson Director of CS & W
 Name Department Head Date

Reviewed by: _____
 Finance Committee
 Approved
 Disapproved
 City Administrator
 Approved
 Disapproved
 City Council
 Approved
 Disapproved

Narrative Justification:

CITY OF VERNON
Capital Improvement Project Request Schedule
2011-2012

DEPARTMENT:
011.1043 STREET OPERATIONS

Title of project: **BOYLE AVENUE RESURFACING (LEONIS BOULEVARD TO SLAUSON AVENUE)**

Description and location:

Proposed to be accomplished by:

Status of plans:

Preliminary estimate only, no plans required

Detail plans and specifications in progress

Estimated completion date

Estimated Costs:

Engineering

Labor

Equipment

Supplies and Services

Contracts

800,000

Capital outlay, Land

Capital outlay, Equipment

Total:

\$ 800,000

Financing:

Budgeted

Not budgeted

Supply appropriate required in the amount of

Funds are available
charge to account number

Funds not available

Action:

Initiated by:

Name

Title

Date

Approved by:

Samuel Kevin Wilson

Director of CS & W

Name

Department Head

Date

Reviewed by:

Finance Committee

Approved

Disapproved

City Administrator

Approved

Disapproved

City Council

Approved

Disapproved

Narrative Justification:

CITY OF VERNON
Capital Improvement Project Request Schedule
2011-2012

DEPARTMENT:
011.1043 STREET OPERATIONS

Title of project: **55th STREET STORM DRAIN**

Description and location:

Proposed to be accomplished by:

Status of plans:

Preliminary estimate only, no plans required

Detail plans and specifications in progress

Estimated completion date

Estimated Costs:

Engineering

Labor

Equipment

Supplies and Services

Contracts

300,000

Capital outlay, Land

Capital outlay, Equipment

Total:

\$ 300,000

Financing:

Budgeted

Not budgeted

Supply appropriate required in the amount of

Funds are available
charge to account number

Funds not available

Action:

Initiated by:

Name

Title

Date

Approved by:

Samuel Kevin Wilson

Director of CS & W

Name

Department Head

Date

Reviewed by:

Finance Committee

Approved

Disapproved

City Administrator

Approved

Disapproved

City Council

Approved

Disapproved

Narrative Justification:

CITY OF VERNON
Capital Improvement Project Request Schedule
2011-2012

DEPARTMENT:
011.1043 STREET OPERATIONS

Title of project: Design of Atlantic Boulevard Bridge Widening over Los Angeles River

Description and location: Atlantic Boulevard Bridge

Proposed to be accomplished by: Services Agreement (CS-099)

Status of plans:

Preliminary estimate only, no plans required	<u>X</u>
Detail plans and specifications in progress	<u> </u>
Estimated completion date	<u> </u>

Estimated Costs:

Engineering	<u>\$ 392,000.00</u>
Labor	<u> </u>
Equipment	<u> </u>
Supplies and Services	<u> </u>
Contracts	<u> </u>
Capital outlay, Land	<u>\$ 1,208,000.00</u>
Capital outlay, Equipment	<u> </u>

Total: \$ 1,600,000

Financing:

Budgeted	<u> </u>	Funds are available	<u> </u>
Not budgeted	<u> </u>	charge to account number	<u> </u>
Supply appropriate required in the amount of	<u> </u>	Funds not available	<u> </u>

Action:

Initiated by:

Name	Title	Date

Approved by:

Samuel Kevin Wilson	Director of CS & W	
Name	Department Head	Date

Reviewed by:

	Finance Committee
	Approved
	Disapproved
	City Administrator
	Approved
	Disapproved
	City Council
	Approved
	Disapproved

Narrative Justification:

Federal funds through Congressional appropriations and the HBP (2043) will fund 80% of the project with a 20% match by the City.

Narrative Justification:
100% funding by MTA grant (3043)

**CITY OF VERNON
Budget Summary
2012-2013**

**DEPARTMENT:
011.1046 CITY GARAGE**

	A FY2012 Budget	B FY2012 Trend	C FY2013 Budget	B-A Increase (Decrease)	C-B Increase (Decrease)
TOTAL REVENUES	\$ 625,000	\$ 422,090	\$ 500,000	\$ (202,910)	\$ 77,910
SALARIES	\$ 348,447	\$ 338,832	\$ 369,226	\$ (9,615)	\$ 30,394
BENEFITS	118,101	118,184	122,661	83	4,477
SUPPLIES/SERVICES	311,700	210,596	227,300	(101,104)	16,704
CAPITAL	3,500	-	6,550	(3,500)	6,550
TOTAL EXPENDITURES	\$ 781,748	\$ 667,612	\$ 725,737	\$ (114,136)	\$ 58,125

Personnel Detail

EMPLOYEE TITLE	FTE	Salaries Proposed
Foreman	0.10	\$ 7,582
Utilityman I	1.00	73,704
Utilityman II	4.00	231,900
Utilityman III	0.20	9,602
Longevity		36,562
Auto Benefit & Bilingual Pay		2,376
Payouts - Vacation/Sick-time		6,500
Salaries - O.T.		1,000
DEPARTMENT TOTALS	5.30	\$ 369,226

CITY OF VERNON
Fund 011 Department 1046 - General Fund City Garage Department
Budget Detail
2012-2013

DEPARTMENT:
011.1046 CITY GARAGE

	(a) FY2012 Budget	(b) [P9_5/9/12] FY2012 Trend	(c) FY2013 Budget	(b)-(a) Increase (Decrease)	(c)-(b) Increase (Decrease)	Budget Difference Explanation
REVENUES:						
459090 Equipment Replacement Revenue	300,000	-	-	(300,000)	-	
499700 Credit for Garage Work Orders	325,000	422,090	500,000	97,090	77,910	
TOTAL REVENUES	625,000	422,090	500,000	(202,910)	77,910	
SALARIES:						
501010 Salaries - Regular	313,186	278,423	\$322,788	(34,763)	44,365	
501012 Salaries - Premiums	34,261	36,631	\$45,438	2,370	8,807	
501015 Salaries - Compensated Absences	-	16,308	-	16,308	(16,308)	
501016 Salaries - Compensated Absences Earned	-	7,470	-	7,470	(7,470)	
501020 Salaries - O.T.	1,000	-	1,000	(1,000)	1,000	
	348,447	338,832	369,226	(9,615)	30,394	
BENEFITS:						
502020 Retirement	56,877	56,707	66,313	(170)	9,606	17.960% of reportable wages
502030 Group Insurance Premiums	56,172	53,797	50,994	(2,375)	(2,803)	Medical, Dental, Life, and Vision
502060 Medicare	5,052	5,060	5,354	8	294	1.45% of Salaries
502070 Unemployment	-	-	-	-	-	
502080 Claims Expenditure - Worker's Comp	-	2,620	-	2,620	(2,620)	
	118,101	118,184	122,661	83	4,477	
SUPPLIES/SERVICES:						
520000 Supplies	195,000	157,247	155,000	(37,753)	(2,247)	
540000 Uniforms	4,000	2,975	3,500	(1,025)	525	
560000 Utilities	2,200	1,141	1,500	(1,059)	359	
560010 Utilities - IT	2,000	860	800	(1,140)	(60)	
570000 Vehicle Expense	12,000	9,763	10,000	(2,237)	237	
590000 Repairs & Maintenance	95,000	38,610	55,000	(56,390)	16,390	
596600 Books & Publications	500	-	500	(500)	500	
596700 Training	1,000	-	1,000	(1,000)	1,000	
	311,700	210,596	227,300	(101,104)	16,704	
CAPITAL						
850000 Non-Automobile	3,500	-	3,500	(3,500)	3,500	
860000 IT Equipment & Software	-	-	3,050	-	3,050	
900000 Capital Outlays	-	-	-	-	-	
	3,500	-	6,550	(3,500)	6,550	
TOTAL EXPENDITURES	781,748	667,612	725,737	(114,136)	58,125	

CITY OF VERNON
Account No. 520000 - Supplies
2012-2013

DEPARTMENT:
011.1046 CITY GARAGE

	Name	Detailed Description	FY2012 Expense	Budget Expense
1	ADVANCED BATTERY SYSTEMS	auto parts/supplies	500.00	750
2	ADVANCED WELDER REPAIR	auto parts/supplies	1,800.00	2,000
3	AFC HYDRAULIC SEALS & REPAIR	auto parts/supplies	800.00	1,000
4	AGENCIES TOOL CENTER, INC.	auto parts/supplies	2,215.00	2,250
5	AUL PIPE TUBING AND STEEL	auto parts/supplies	75.00	100
6	AUTO ZONE	auto parts/supplies	465.00	500
7	BATTERY SYSTEMS	auto parts/supplies	5,600.00	5,750
8	BOBCAT OF CERRITOS	auto parts/supplies	1,625.00	1,700
9	BRAKE-CO	auto parts/supplies	460.00	500
10	CALIFORNIA FRAME & AXLE	auto parts/supplies	15,400.00	15,500
11	CALIFORNIA SEAGRAVE	auto parts/supplies	130.00	150
12	CAMINO REAL CHEVROLET	auto parts/supplies	5,310.00	5,400
13	CERRITOS DODGE	auto parts/supplies	2,335.00	2,400
14	CHAMPION RESCUE TOOLS	auto parts/supplies	261.00	275
15	COMMERCIAL TIRE COMPANY	auto parts/supplies	115.00	125
16	CRAIG WELDING SUPPLY	auto parts/supplies	40.00	50
17	DANGELO COMPANY	auto parts/supplies	990.00	1,000
18	DAPPER TIRE COMPANY	auto parts/supplies	11,205.00	11,225
19	DICK'S AUTOMOTIVE SERVICES, INC.	auto parts/supplies	590.00	600
20	DIESELTRON INC.	auto parts/supplies	905.00	925
21	DIXIE DIESEL & ELECTRIC INC.	auto parts/supplies	775.00	800
22	DOWNEY NISSAN	auto parts/supplies	1,225.00	1,250
23	EAGLE RADIATOR SERVICE	auto parts/supplies	870.00	900
24	EASTWEST BANK	auto parts/supplies	185.00	200
25	EL MONTE TRANSMISSION	auto parts/supplies	2,435.00	2,450
26	EMPIRE WEST CORPORATION	auto parts/supplies	505.00	525
27	GP RESOURCES, INC.	auto parts/supplies	4,710.00	4,725
28	GARVEY EQUIPMENT COMPANY	auto parts/supplies	2,705.00	2,725
29	HP OFFICE SUPPLIES	auto parts/supplies	85.00	100
30	HAAKER EQUIPMENT COMPANY	auto parts/supplies	855.00	875
31	HOME DEPOT CREDIT SERVICES	auto parts/supplies	370.00	375
32	J & M SERVICE, INC.	auto parts/supplies	105.00	125
33	JACK'S MUFFLER SERVICE &	auto parts/supplies	75.00	100
34	JERRY'S BODY SHOP	auto parts/supplies	305.00	325
35	JOHN A. BATCHELOR COMPANY	auto parts/supplies	335.00	350
36	JOHNSON LIFE/HYSTER	auto parts/supplies	490.00	500
37	KIMBALL MIDWEST	auto parts/supplies	760.00	775
38	KREIGER SALES	auto parts/supplies	335.00	350
39	LB JOHNSON HARDWARE	auto parts/supplies	710.00	750
40	LN CURTIS & SONS	auto parts/supplies	405.00	425
41	LEADER INDUSTRIES	auto parts/supplies	2,195.00	2,200
42	LOPEZ & LOPEZ TIRE SERVICE	auto parts/supplies	17,715.00	17,750
43	LOS ANGELES FREIGHTLINER	auto parts/supplies	620.00	650
44	LYNN'S AUTO AIR, INC.	auto parts/supplies	520.00	525
45	MANTEK	auto parts/supplies	535.00	550
46	MATERIAL HANDLING SUPPLY, INC.	auto parts/supplies	595.00	600
47	MECHANICAL DRIVES & BELTING	auto parts/supplies	110.00	125
48	MR. HOSE, INC.	auto parts/supplies	2,000.00	2,000
49	MULTIQUIP, INC.	auto parts/supplies	385.00	400
50	NAPA AUTO PARTS	auto parts/supplies	20,925.00	21,000
51	NICK ALEXANDER RESTORATION	auto parts/supplies	945.00	950
52	PACIFIC COMMERCIAL TRUCK BODY	auto parts/supplies	40.00	50
53	PECK ROAD TRUCK CENTER	auto parts/supplies	130.00	150
54	PENSKE TOYOTA SCION OF DOWNEY	auto parts/supplies	125.00	150
55	PEREZ BODY SHOP	auto parts/supplies	15.00	25
56	PLUMBERS DEPOT INC.	auto parts/supplies	300.00	400
57	QUINN COMPANY	auto parts/supplies	2,815.00	2,850
58	ROSEMEAD OIL PRODUCTS INC.	auto parts/supplies	4,320.00	4,350
59	SBRPCA	auto parts/supplies	165.00	175
60	SOUTHERN CALIFORNIA TRUCK, VAN & 4X4 PARTS	auto parts/supplies	233.00	250
61	STAPLES ADVANTAGE	auto parts/supplies	80.00	100
62	SUPERFORD LINCOLN MERCURY	auto parts/supplies	13,020.00	13,100
63	TCI TIRE CENTERS	auto parts/supplies	1,930.00	1,950
64	TENNANT SALES AND SERVICE COMPANY	auto parts/supplies	1,010.00	1,100
65	TEXAS REFINERY CORPORATION	auto parts/supplies	390.00	400
66	THE GEAR SHOP	auto parts/supplies	1,790.00	2,000
67	THE LIGHTHOUSE	auto parts/supplies	3,635.00	3,700
68	UPS	freight	10.00	50
69	VALLEY POWER SYSTEMS, INC.	auto parts/supplies	765.00	800
70	WESTERN TRUCK EXCHANGE	auto parts/supplies	515.00	525
71	YALE CHASE MATERIALS HANDLING	auto parts/supplies	130.00	150
72	Warehouse Consumption	auto parts/supplies	2,905.00	2,950
73	Miscellaneous Supplies	auto parts/supplies	100.00	2,200
			\$ 150,029	\$ 155,000

CITY OF VERNON
Account No. 540000 - Uniforms
2012-2013

DEPARTMENT:
011.1046 CITY GARAGE

Name		Detailed Description	FY2012 Expense	Budget Expense
1	Uniforms (Ameripride)		2,365	3,000
2	Work Boots (Shoeteria)		475	500
			\$ 2,840	\$ 3,500

CITY OF VERNON
Account No. 560000 - Utilities
2012-2013

DEPARTMENT:
011.1046 CITY GARAGE

	Name	Detailed Description	FY2012 Expense	Budget Expense
1	AT&T		1,225	1,400
2	CENTURY LINK		20	50
2	Qwest		10	50
			\$ 1,255	\$ 1,500

CITY OF VERNON
Account No. 560010 - Utilities IT
2012-2013

DEPARTMENT:
011.1046 CITY GARAGE

<u>Name</u>	<u>Detailed Description</u>	<u>FY2012 Expense</u>	<u>Budget Expense</u>
1 VERIZON - cell phones		890	800
		<u>\$ 890</u>	<u>\$ 800</u>

CITY OF VERNON
Account No. 570000 - Vehicle Expense
2012-2013

DEPARTMENT:
011.1046 CITY GARAGE

	Name	Detailed Description	FY2012 Expense	Budget Expense
1	Garage Work Orders		5,900.00	6,250
2	Gas Usage		3,255.00	3,500
3	Washing City Vehicles		-	250
			\$ 9,155	\$ 10,000

CITY OF VERNON
Account No. 590000 - Repairs & Maintenance
2012-2013

DEPARTMENT:
011.1046 CITY GARAGE

Name	Detailed Description	FY2012 Expense	Budget Expense
1	AFC HYDRAULIC SEALS & REPAIR	2700	3,000.00
2	AGENCIES TOOL CENTER INC	10	100.00
3	BOBCAT OF CERRITOS	160	200.00
4	BRAKE-CO	140	200.00
5	CALIFORNIA SEAGRAVE	430	500.00
6	CAMINO REAL CHEVROL	2075	2,250.00
7	CERRITOS DODGE	900	1,000.00
8	COMMERCIAL TIRE COMPANY	190	250.00
9	DAPPER TIRE COMPANY	1040	1,250.00
10	DICK'S AUTOMOTIVE SERVICES	785	800.00
11	DIXIE DIESEL & ELECTRIC INC.	1790	1,800.00
12	DMS	255	300.00
13	DOWNEY NISSAN	595	600.00
14	EAGLE RADIATOR SERVICE	1040	1,100.00
15	EAST WEST BANK	900	1,000.00
16	EL MONTE TRANSMISSION	3925	4,000.00
17	EMPIRE WEST CORPORATION	300	350.00
18	HAAKER EQUIPMENT COMPANY	40	50.00
19	IRONMAN, INC.	150	200.00
20	J & M SERVICE, INC.	20	100.00
21	JACK'S MUFFLER SERVICE	45	100.00
22	JERRY'S BODY SHOP	1170	1,200.00
23	JOHN A BATCHELOR COMPANY	115	150.00
24	REIGER SALES	115	150.00
25	LN CURTIS & SONS	3325	3,350.00
26	LEADER INDUSTRIES	1040	1,250.00
27	LOS ANGELES FREIGHTLINER	1340	1,400.00
28	LYNN'S AUTO AIR, INC.	710	750.00
29	MULTIQUIP INC.	15	50.00
30	NICK ALEXANDER RESTORATION	1950	2,000.00
31	PENSKE TOYOTA SCION OF DOWNEY	195	200.00
32	PEREZ BODY SHOP	365	400.00
33	PREFERRED AERIAL & CRANE	3100	3,500.00
34	QUINN COMPANY	35	100.00
35	SBRPCA	70	100.00
36	SUPER FORD LINCOLN MERCURY	12400	13,000.00
37	TCI TIRE CENTERS	225	250.00
38	TEXAS REFINERY CORPORATION	50	100.00
39	THE GEAT SHOP	85	100.00
40	MISCELLANEOUS REPAIRS AND MAINTENANCE	0	7,800.00

\$ 43,795	\$ 55,000
------------------	------------------

CITY OF VERNON
Account No. 596600 - Books & Publications
2012-2013

DEPARTMENT:
011.1046 CITY GARAGE

Name	Detailed Description	Estimated Expense
1	Various Publications	500
		<u>\$ 500</u>

CITY OF VERNON
Account No. 596700 - Training
2012-2013

DEPARTMENT:
011.1046 CITY GARAGE

<u>Type</u>	<u>Event Name</u>	<u>Location</u>	<u>Date</u>	<u>FY2012 Expense</u>	<u>Estimated Expense</u>
1 Training				-	1,000
Total:				<u>\$ -</u>	<u>\$ 1,000</u>

MODIS SOFTWARE UPDATE

Priority:

Essential	A service or program will be cancelled without the item
Desirable	Item is required to maintain efficient operation
Deferrable	Item is needed, but possibly deferrable for one year

X

Explanation of need:

Present Equipment

Obsolete

Unsafe

Unreliable

Worn-out

New Equipment

Increase safety

Reduce down time

Improve service

Save manpower

Net Cost:

Manufacturer, Supplies, Brand name

Source of quoted price

Note: Show Detail Below

Number requested

Replacement

Additional

Number now in use by requested unit

Equipment number(s) of item(s) being replaced

Recommendation disposition

Including sales tax and installation less applicable trade-in

Auto

—

Non Auto

1,100

Total:

\$ 1,100

Narrative Justification:

FREON RECOVERY UNIT

Priority:

Essential	A service or program will be cancelled without the item
Desirable	Item is required to maintain efficient operation
Deferrable	Item is needed, but possibly deferrable for one year

X

Explanation of need:

Present Equipment

Obsolete
Unsafe

Unreliable
Worn-out

New Equipment

Increase safety
Reduce down time

Improve service
Save manpower

Net Cost:

Manufacturer, Supplies, Brand name
Source of quoted price

Note: Show Detail Below

Number requested _____
 Number now in use by requested unit _____
 Equipment number(s) of item(s) being replaced _____
 Recommendation disposition _____

Replacement

Additional

Including sales tax and installation less applicable trade-in

Auto -

Non Auto	3,500
----------	-------

Total: \$ 3,500

Narrative Justification:

**CITY OF VERNON
Equipment Request Schedule
2012-2013**

DEPARTMENT:
011.1046 CITY GARAGE

Title of Items Requested: **COMPUTER UPGRADES** 860000

Priority:

Essential	A service or program will be cancelled without the item	_____
Desirable	Item is required to maintain efficient operation	X
Deferrable	Item is needed, but possibly deferrable for one year	_____

Explanation of need:

Present Equipment	Obsolete	_____	Unreliable	_____
	Unsafe	_____	Worn-out	_____
New Equipment	Increase safety	_____	Improve service	_____
	Reduce down time	_____	Save manpower	_____

Net Cost:

Manufacturer, Supplies, Brand name _____

Source of quoted price _____

Note: Show Detail Below

Number requested	3	Replacement	_____	Additional	_____
Number now in use by requested unit		_____			
Equipment number(s) of item(s) being replaced		_____			
Recommendation disposition		_____			

Including sales tax and installation less applicable trade-in

IT Related **1,950**

Total: **\$ 1,950**

Narrative Justification:

**CITY OF VERNON
Budget Summary
2012-2013**

**DEPARTMENT:
011.1047 CITY WAREHOUSE**

	A FY2012 Budget	B FY2012 Trend	C FY2013 Budget	B-A Increase (Decrease)	C-B Increase (Decrease)
SALARIES	\$ 262,434	\$ 267,878	\$ 279,017	\$ 5,444	\$ 11,139
BENEFITS	90,825	144,867	97,832	54,042	(47,035)
SUPPLIES/SERVICES	21,500	12,464	14,850	(9,036)	2,386
CAPITAL	-	-	2,600	-	2,600
TOTAL EXPENDITURES	\$ 374,759	\$ 425,209	\$ 394,299	\$ 50,450	\$ (30,910)

EMPLOYEE TITLE	Personnel Detail	
	FTE	Salaries Proposed
Foreman	0.10	\$ 7,582
Utilityman I	1.00	73,704
Utilityman II	1.00	59,484
Utilityman III	1.80	86,422
Longevity		43,038
Auto Benefit & Bilingual Pay		1,788
Overtime		1,000
Payouts - Vacation/Sick-time		6,000
DEPARTMENT TOTALS	3.90	\$ 279,017

CITY OF VERNON
Fund 011 Department 1047 - General Fund City Warehouse Department
Budget Detail
2011-2012

DEPARTMENT:
011.1047 CITY WAREHOUSE

	(a) FY2012 Budget	(b) [P9_5/9/12] FY2012 Trend	(c) FY2013 Budget	(b)-(a) Increase (Decrease)	(c)-(b) Increase (Decrease)	Budget Difference Explanation
SALARIES:						
501010 Salaries - Regular	221,806	204,874	227,191	(16,932)	22,317	
501012 Salaries - Premiums	39,628	45,555	50,826	5,927	5,271	
501015 Salaries - Compensated Absences	-	11,686	-	11,686	(11,686)	
501016 Salaries - Compensated Absences Earned	-	5,763	-	5,763	(5,763)	
501020 Salaries - Overtime	1,000	-	1,000	(1,000)	1,000	
	<u>262,434</u>	<u>267,878</u>	<u>279,017</u>	<u>5,444</u>	<u>11,139</u>	
BENEFITS:						
502020 Retirement	42,837	44,584	50,111	1,747	5,527	17.960% of reportable wages
502030 Group Insurance Premiums	44,183	47,565	43,675	3,382	(3,890)	
502060 Medicare	3,805	2,908	4,046	(897)	1,138	FY2012 based on 1.450%
502070 Unemployment	-	12,000	-	12,000	(12,000)	
502080 Claims Expenditure - Worker's Comp	-	37,810	-	37,810	(37,810)	
	<u>90,825</u>	<u>144,867</u>	<u>97,832</u>	<u>54,042</u>	<u>(47,035)</u>	
SUPPLIES/SERVICES:						
520000 Supplies	5,000	2,651	2,600	(2,349)	(51)	
540000 Uniforms	1,200	1,383	1,750	183	367	
560000 Utilities	2,500	1,141	1,500	(1,359)	359	
560010 Utilities - IT	1,500	655	700	(845)	45	
570000 Vehicle Expense	10,000	6,580	7,000	(3,420)	420	
590110 Repair & Maintenance - IT	100	54	100	(46)	46	
596600 Books & Publications	200	-	200	(200)	200	
596700 Training	1,000	-	1,000	(1,000)	1,000	
	<u>21,500</u>	<u>12,464</u>	<u>14,850</u>	<u>(9,036)</u>	<u>2,386</u>	
CAPITAL						
860000 IT Equipment & Software	-	-	2,600	-	2,600	
900000 Capital Outlays	-	-	-	-	-	
	<u>-</u>	<u>-</u>	<u>2,600</u>	<u>-</u>	<u>2,600</u>	
TOTAL EXPENDITURES	<u>374,759</u>	<u>425,209</u>	<u>394,299</u>	<u>50,450</u>	<u>(30,910)</u>	

CITY OF VERNON
Account No. 520000 - Supplies
2012-2013

DEPARTMENT:
011.1047 CITY WAREHOUSE

Name	Detailed Description	FY2012 Expense	Budget Expense
1	CRAIG WELDING SUPPLY CO. - welding supplies	853	1,000
2	CHARLES E. THOMAS COMPANY - keys for fleetkey system	1,133	300
3	Inventory Consumption	1,254	1,300
		<u>3,240</u>	<u>2,600</u>

CITY OF VERNON
Account No. 540000 - Uniforms
2012-2013

DEPARTMENT:
011.1047 CITY WAREHOUSE

<u>Name</u>	<u>Detailed Description</u>	<u>FY2012 Expense</u>	<u>Budget Expense</u>
1 Uniforms (Ameripride)		1,146	1,350
2 Work Boots (Shoeteria)		400	400
		<u>1,546</u>	<u>1,750</u>

CITY OF VERNON
Account No. 560000 - Utilities
2012-2013

DEPARTMENT:
011.1047 CITY WAREHOUSE

<u>Name</u>	<u>Detailed Description</u>	<u>FY2012 Expense</u>	<u>Budget Expense</u>
1 AT&T		1,224	1,250
2 CENTURY LINK		20	125
3 QWEST		10	125
		<u>1,254</u>	<u>1,500</u>

CITY OF VERNON
Account No. 560010 - Utilities IT
2012-2013

DEPARTMENT:
011.1047 CITY WAREHOUSE

<u>Name</u>	<u>Detailed Description</u>	<u>FY2012 Expense</u>	<u>Budget Expense</u>
1	VERIZON - cell phone service	764	700
		<u>764</u>	<u>700</u>

CITY OF VERNON
Account No. 570000 - Vehicle Expense
2012-2013

DEPARTMENT:
011.1047 CITY WAREHOUSE

<u>Name</u>	<u>Detailed Description</u>	<u>FY2012 Expense</u>	<u>Budget Expense</u>
1	Garage Work Orders	4,550	5,100
2	Gas Usage	1,414	1,800
3	Washing City Vehicles	-	100
		<u>5,964</u>	<u>7,000</u>

CITY OF VERNON
Account No. 590110 - Repairs & Maintenance IT
2012-2013

DEPARTMENT:
011.1047 CITY WAREHOUSE

<u>Name</u>	<u>Detailed Description</u>	<u>FY2012 Expense</u>	<u>Budget Expense</u>
1 Southwest Solutions - typewriter maintenance		69	100
		<u>\$ 69</u>	<u>\$ 100</u>

CITY OF VERNON
Account No. 596600 - Books & Publications
2012-2013

DEPARTMENT:
011.1047 CITY WAREHOUSE

<u>Name</u>	<u>Detailed Description</u>	<u>FY2012 Expense</u>	<u>Budget Expense</u>
1 Various Publications		-	200
		<u>\$ -</u>	<u>\$ 200</u>

CITY OF VERNON
Account No. 596700 - Training
2012-2013

DEPARTMENT:
011.1047 CITY WAREHOUSE

Type	Event Name	Location	Date	Estimated Expense
1 Training				1,000
		Total:		<u>\$ 1,000</u>

**CITY OF VERNON
Equipment Request Schedule
2012-2013**

DEPARTMENT:
011.1047 CITY WAREHOUSE

Title of Items Requested: **Computer Upgrades** IT Related - 860000

Priority:

Essential	A service or program will be cancelled without the item	_____
Desirable	Item is required to maintain efficient operation	_____
Deferrable	Item is needed, but possibly deferrable for one year	_____

Explanation of need:

Present Equipment	Obsolete	_____	Unreliable	X
	Unsafe	_____	Worn-out	X
New Equipment	Increase safety	_____	Improve service	X
	Reduce down time	X	Save manpower	X

Net Cost:

Manufacturer, Supplies, Brand name _____
Source of quoted price _____

Note: Show Detail Below

Number requested 4 Replacement _____ Additional _____
Number now in use by requested unit _____
Equipment number(s) of item(s) being replaced _____
Recommendation disposition _____

Including sales tax and installation less applicable trade-in

IT Related **2,600**

Total: \$ 2,600

Narrative Justification:

**CITY OF VERNON
Budget Summary
2012-2013**

**DEPARTMENT:
011.1048 CITY HOUSING**

	A FY2012 Budget	B FY2012 Trend	C FY2013 Budget	B-A Increase (Decrease)	C-B Increase (Decrease)
SALARIES	\$ 34,949	\$ 30,683	\$ 30,224	\$ (4,266)	\$ (459)
BENEFITS	12,575	8,872	11,735	(3,703)	2,863
SUPPLIES/SERVICES	89,120	116,284	103,050	27,164	(13,234)
CAPITAL	-	-	-	-	-
TOTAL EXPENDITURES	\$ 136,644	\$ 155,839	\$ 145,008	\$ 19,195	\$ (10,831)

EMPLOYEE TITLE	Personnel Detail	
	FTE	Salaries Proposed
Foreman	0.05	3,791
Utilityman I	0.10	7,370
Utilityman II	0.20	11,015
Standy-by and Auto Benefit		2,862
Longevity		4,435
Overtime		750
DEPARTMENT TOTALS	0.35	30,224

CITY OF VERNON
Fund 011 Department 1048 - General Fund City Housing Department
Budget Detail
2012-2013

DEPARTMENT:
011.1048 CITY HOUSING

	(a)	(b)	(c)	(b)-(a)	(c)-(b)	
	FY2012	[P9_5/9/12] FY2012	FY2013	Increase	Increase	Budget Difference Explanation
	Budget	Trend	Budget	(Decrease)	(Decrease)	
SALARIES:						
501010 Salaries - Regular	26,712	20,403	\$22,176	(6,309)	1,773	
501012 Salaries - Premiums	8,018	7,576	\$7,298	(442)	(278)	
501015 Salaries - Compensated Absences	-	1,447	-	1,447	(1,447)	
501016 Salaries - Compensated Absences Earned	-	795	-	795	(795)	
501020 Salaries - O.T.	219	462	750	243	288	
	<u>34,949</u>	<u>30,683</u>	<u>30,224</u>	<u>(4,266)</u>	<u>(459)</u>	
BENEFITS:						
502020 Retirement	5,705	4,576	4,933	(1,129)	357	17.960% of reportable wages
502030 Group Insurance Premiums	6,363	3,962	6,363	(2,401)	2,401	
502060 Medicare	507	334	438	(173)	104	1.45% of Salaries
502070 Unemployment	-	-	-	-	-	
	<u>12,575</u>	<u>8,872</u>	<u>11,735</u>	<u>(3,703)</u>	<u>2,863</u>	
SUPPLIES/SERVICES:						
520000 Supplies	5,000	6,806	6,500	1,806	(306)	
530015 Real Estate Taxes	41,000	55,956	56,000	14,956	44	
560000 Utilities	23,120	14,306	16,300	(8,814)	1,994	
560010 Utilities - IT	1,000	127	500	(873)	373	
570000 Vehicle Expense	10,000	6,212	1,250	(3,788)	(4,962)	
590000 Repair & Maintenance	4,000	853	1,500	(3,147)	647	
596200 Professional Services - Other	4,000	32,024	20,000	28,024	(12,024)	
596700 Training	1,000	-	1,000	(1,000)	1,000	
	<u>89,120</u>	<u>116,284</u>	<u>103,050</u>	<u>27,164</u>	<u>(13,234)</u>	
CAPITAL						
860000 IT Equipment & Software	-	-	-	-	-	
900000 Capital Outlays	-	-	-	-	-	
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
DEPARTMENT TOTALS	<u>136,644</u>	<u>155,839</u>	<u>145,008</u>	<u>19,195</u>	<u>(10,831)</u>	

CITY OF VERNON
Account No. 520000 - Supplies
2012-2013

DEPARTMENT:
011.1048 CITY HOUSING

<u>Name</u>	<u>Detailed Description</u>	<u>FY2012 Expense</u>	<u>Budget Expense</u>
1	HOME DEPOT CREDIT SERVICES - building materials	4,518	4,600
2	L.B. JOHNSON HARDWARE CO. #1 - building materials	105	125
3	PLUMBING & INDUSTRIAL SUPPLY - building materials	1,300	1,400
4	Inventory Consumption	138	150
5	Miscellaneous Supplies	-	225
		<u>6,061</u>	<u>6,500</u>

CITY OF VERNON
Account No. 530010 - Real Estate Taxes
2012-2013

DEPARTMENT:
011.1048 CITY HOUSING

	Name	Detailed Description	FY2012 Expense	Budget Expense
1	LOS ANGELES COUNTY TAX	Possessory Interest Taxes	11,200	12,000
2		5 properties in Huntington Park	37,000	38,000
3		City housing	-	6,000
			48,200	56,000

CITY OF VERNON
Account No. 560000 - Utilities
2012-2013

DEPARTMENT:
011.1048 CITY HOUSING

<u>Name</u>	<u>Detailed Description</u>	<u>FY2012 Expense</u>	<u>Budget Expense</u>
1 CITY OF HUNTINGTON PARK		565	1,000
2 COUNTY SANITATION DISTRICTS		3,600	4,000
3 NORTHPARK HOA		5,520	5,600
4 SOUTHERN CALIFORNIA EDISON		100	100
5 THE GAS COMPANY		560	600
6 Utilities - Internal Fund		4,800	5,000
		<u>15,145</u>	<u>16,300</u>

CITY OF VERNON
Account No. 560010 - Utilities IT
2012-2013

DEPARTMENT:
011.1048 CITY HOUSING

Name	Detailed Description	FY2012 Expense	Budget Expense
1	VERIZON - cell phone service	190	500
		190	500

CITY OF VERNON
Account No. 570000 - Vehicle Expense
2012-2013

DEPARTMENT:
011.1048 CITY HOUSING

Name	Detailed Description	FY2012 Expense	Budget Expense
1	Garage Work Orders	2,520	1,000
2	Gas Usage	1,215	250
		3,735	1,250

CITY OF VERNON
Account No. 590000 - Repairs & Maintenance
2012-2013

DEPARTMENT:
011.1048 CITY HOUSING

Name		Detailed Description	FY2012 Expense	Budget Expense
1 Inventory Consumption			1,000	1,500
			<u>1,000</u>	<u>1,500</u>

CITY OF VERNON
Account No. 596200 - Professional Services Other
2012-2013

DEPARTMENT:
011.1048 CITY HOUSING

Name	Detailed Description	FY2012 Expense	Budget Expense
1	CONSOLIDATED DISPOSAL SVC - solid waste collection/hauling	1,783	2,000
2	DEWEY PEST CONTROL - pest control	137	200
3	ERIC GUSTAFSON - STIPEND	171	-
4	FIRST METRO APPRAISALS	6,600	-
5	GABRIEL EARLY - STIPEND	171	-
6	GABRIEL JOSEPH EARLY - STIPEND	1,029	-
7	GOLD COAST APPRAISALS, INC. - RENTAL APPRAISAL	5,143	-
8	HECTOR GARCIA - STIPEND	171	-
9	HECTOR JOSE GARCIA - STIPEND	1,029	-
10	HENRY HASKELL		
11	HIMES AND HIMES, INC. - APPRAISAL OF RENTAL UNITS	14,571	-
12	MICHAEL HUGHES - STIPEND	-	
13	RENO BELLAMY - STIPEND	1,029	-
14	STIPENDS FOR COMMISSIONERS		8,500
15	MISCELLANEOUS SERVICES	-	9,300
		31,834	20,000

CITY OF VERNON
Account No. 596700 - Training
2012-2013

DEPARTMENT:
011.1048 CITY HOUSING

Type	Event Name	Location	Date	Estimated Expense
1 Training				1,000
		Total:		<u>\$ 1,000</u>

**CITY OF VERNON
Budget Summary
2012-2013**

**DEPARTMENT:
011.1049 CITY BUILDINGS**

	A FY2012 Budget	B FY2012 Trend	C FY2013 Budget	B-A Increase (Decrease)	C-B Increase (Decrease)
SALARIES	\$ 294,073	\$ 257,952	\$ 257,778	\$ (36,121)	\$ (174)
BENEFITS	122,313	83,991	120,082	(38,322)	36,091
SUPPLIES/SERVICES	575,640	443,203	629,350	(132,437)	186,147
CAPITAL	-	10,440	48,950	10,440	38,510
TOTAL EXPENDITURES	\$ 992,025	\$ 795,586	\$ 1,056,160	\$ (196,439)	\$ 260,574

EMPLOYEE TITLE	Personnel Detail	
	FTE	Salaries Proposed
Public Works & Water Superintendent	0.05	\$ 5,897
Foreman	0.10	7,582
Utilityman I	0.90	66,334
Utilityman II	1.80	99,133
Project Engineer	0.05	4,831
Auto Benefits, Bilingual, and Stand-By Pay		25,131
Longevity		35,871
Overtime		5,500
Payouts - Vacation/Sick-time		7,500
DEPARTMENT TOTALS	2.90	\$ 257,778

CITY OF VERNON
Fund 011 Department 1049 - General Fund City Buildings Department
Budget Detail
2012-2013

DEPARTMENT:
011.1049 CITY BUILDINGS

	(a)	(b)	(c)	(b)-(a)	(c)-(b)	
	FY2012	[P9 5/9/12]	FY2013	Increase	Increase	Budget Difference Explanation
	Budget	Trend	Budget	(Decrease)	(Decrease)	
SALARIES:						
501010 Salaries - Regular	224,600	170,034	\$183,776	(54,566)	13,742	
501012 Salaries - Premiums	67,482	63,458	\$68,502	(4,024)	5,044	
501015 Salaries - Compensated Absences	-	12,257	-	12,257	(12,257)	
501016 Salaries - Compensated Absences Earned	-	7,997	-	7,997	(7,997)	
501020 Salaries - Overtime	1,991	4,206	5,500	2,215	1,294	Applied trend
	<u>294,073</u>	<u>257,952</u>	<u>257,778</u>	<u>(36,121)</u>	<u>(174)</u>	
BENEFITS:						
502020 Retirement	48,002	38,064	46,297	(9,938)	8,233	17.960% of reportable wages
502030 Group Insurance Premiums	70,047	40,253	70,047	(29,794)	29,794	
502060 Medicare	4,264	2,633	3,738	(1,631)	1,105	1.45% of Salaries
502070 Unemployment	-	-	-	-	-	
502080 Workers' Comp Claim	-	3,041	-	3,041	(3,041)	
	<u>122,313</u>	<u>83,991</u>	<u>120,082</u>	<u>(38,322)</u>	<u>36,091</u>	
SUPPLIES/SERVICES:						
520000 Supplies	85,000	77,767	85,000	(7,233)	7,233	
540000 Uniforms	3,400	1,355	3,050	(2,045)	1,695	
560000 Utilities	232,440	191,238	261,000	(41,202)	69,762	
560010 Utilities - IT	1,500	798	1,000	(702)	202	
570000 Vehicle Expense	35,000	17,491	25,750	(17,509)	8,259	
590000 Repair & Maintenance	67,000	61,844	69,000	(5,156)	7,156	
596200 Professional Services - Other	150,000	92,710	183,250	(57,290)	90,540	
596600 Books & Publications	300	-	300	(300)	300	
596700 Training	1,000	-	1,000	(1,000)	1,000	
	<u>575,640</u>	<u>443,203</u>	<u>629,350</u>	<u>(132,437)</u>	<u>186,147</u>	
CAPITAL						
850000 Capital Equipment - Non-auto	-	-	12,000	-	12,000	
860000 IT Equipment & Software	-	-	1,950	-	-	
900000 Capital Outlays	-	10,440	35,000	10,440	24,560	
	<u>-</u>	<u>10,440</u>	<u>48,950</u>	<u>10,440</u>	<u>36,560</u>	
TOTAL EXPENDITURES	<u>992,025</u>	<u>795,586</u>	<u>1,056,160</u>	<u>(196,439)</u>	<u>258,624</u>	

CITY OF VERNON
Account No. 520000 - Supplies
2012-2013

DEPARTMENT:
011.1049 CITY BUILDINGS

Name	Detailed Description	FY2012 Expense	Budget Expense
1	AAA ELECTRIC MOTOR SALES	970	1,000
2	ALADDIN LOCK & KEY SERVICE	400	400
3	CR LAURENCE COMPANY INC.	235	250
4	CHARLES E. THOMAS COMPANY	1,190	1,200
5	CURRENT WHOLESALE	5,210	5,225
6	D & R OFFICE WORKS	4,425	4,450
7	EASTWEST BANK	8,075	8,100
8	ECONOMY RENTALS INC	2,300	2,300
9	EXPRESS OL COMPANY	1,225	1,225
10	GRAINGER COMPANY	215	225
11	HOME DEPOT	7,155	7,175
12	JETRO	800	800
13	LB JOHNSON HARDWARE COMPANY	1,350	1,350
14	LAB SAFETY SUPPLY INC	1,765	1,775
15	MECHANICAL DRIVES & BELTING	205	225
16	NXTEC SALES GROUP INC.,	275	300
17	PILGRIM FENCE COMPANY	1,825	1,850
18	PLUMBING & INDUSTRIAL SUPPLY	3,515	3,550
19	PURE WATER SCIENCE LLC	11,735	11,750
20	REFRIGERATION SUPPLIES DIST.	910	925
21	STAPLES	370	400
22	UPS	10	25
23	WALTERS WHOLESALE ELECTRIC COMPANY	25	50
24	WAXIE SANITARY SUPPLY	1,370	1,400
25	ZUMAR INDUSTRIES INC	110	125
26	WAREHOUSE INVENTORY CONSUMPTION	26,500	27,000
27	MISCELLANEOUS SUPPLIES	-	1,925
		82,165	85,000

CITY OF VERNON
Account No. 540000 - Uniforms
2012-2013

DEPARTMENT:
011.1049 CITY BUILDINGS

Name	Detailed Description	FY2012 Expense	Budget Expense
1 Uniforms (Ameripride)		1,200	2,700
2 Work Boots (Shoeteria)		350	350
		1,550	3,050

CITY OF VERNON
Account No. 560000 - Utilities
2012-2013

DEPARTMENT:
011.1049 CITY BUILDINGS

<u>Name</u>	<u>Detailed Description</u>	<u>FY2012 Expense</u>	<u>Budget Expense</u>
1 AT&T		518	900
2 CENTURY LINK		26	100
3 THE GAS COMPANY		7,830	10,000
4 Utilities - Internal Fund Expense		203,000	250,000
		<u>211,374</u>	<u>261,000</u>

CITY OF VERNON
Account No. 560010 - Utilities IT
2012-2013

DEPARTMENT:
011.1049 CITY BUILDINGS

<u>Name</u>	<u>Detailed Description</u>	<u>FY2012 Expense</u>	<u>Budget Expense</u>
1	VERIZON - cell phone service	875	1,000
		<u>\$ 875</u>	<u>\$ 1,000</u>

CITY OF VERNON
Account No. 570000 - Vehicle Expense
2012-2013

DEPARTMENT:
011.1049 CITY BUILDINGS

Name	Detailed Description	FY2012 Expense	Budget Expense
1	Garage Work Orders	18,900	25,000
2	Gas Usage	120	750
		\$ 19,020	\$ 25,750

CITY OF VERNON
Account No. 590000 - Repairs & Maintenance
2012-2013

DEPARTMENT:
011.1049 CITY BUILDINGS

Name	Detailed Description	FY2012 Expense	Budget Expense
1	1ST ALERT - maintenance of underground storage tank	1,030	1,200
2	ALADDIN LOCK & KEY SERVICE - repairs locks - rekey locks	65	200
3	BACKFLOW APPARATUS & VALVE CO. - annual test of backflow device	755	1,000
4	CARPET TIME INC.	5,310	5,500
5	CHEM PRO LAB INC	1,080	1,200
6	DELTA FIRE PROTECTION CORPORATION	6,570	7,000
7	DIXIE DIESEL & ELECTRIC INC.	9,005	10,000
8	FACILITIES PROTECTION SYSTEMS	2,370	2,500
9	FLEMING ENVIRONMENTAL INC.	7,565	10,200
10	LOS ANGELES ELEVATOR SERVICES	1,080	1,200
11	PROFESSIONAL HEATING & AIR - maintenance of HVAC system	7,765	8,000
12	RELIABLE ICE EQUIPMENT, INC. - ice machine maintenance	475	1,000
13	SCOTT CAMPBELL CO.	3,635	3,650
14	SIMPLEX-GRINNELL - maintenance of master clock	5,540	5,600
15	WON DOOR CORPORATION - maintenance of automatic closing fire doors	670	750
16	MISCELLANEOUS REPAIRS & MAINTENANCE	-	10,000

52,915	69,000
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CITY OF VERNON
Account No. 596200 - Professional Services Other
2012-2013

DEPARTMENT:
011.1049 CITY BUILDINGS

Name	Detailed Description	FY2012 Expense	Budget Expense
1	CONSOLIDATED DISPOSAL SVC - solid waste hauling	8,100	8,250
2	DEWEY PEST CONTROL - pest control	2,125	3,000
3	SANTA FE BUILDING MAINTENANCE - janitorial services	57,325	120,000
4	SO CAL LAND MAINTENANCE - grounds maintenance service	22,015	40,000
5	SOUTH COAST A.Q.M.D. - registration & emission fees	1,550	2,000
6	MISCELLANEOUS SERVICES	-	10,000
		91,115	183,250

CITY OF VERNON
Account No. 596600 - Books & Publications
2012-2013

DEPARTMENT:
011.1049 CITY BUILDINGS

Name	Detailed Description	FY2012 Expense	Budget Expense
1	Various Publications	-	300
		<u>\$ -</u>	<u>\$ 300</u>

CITY OF VERNON
Account No. 596700 - Training
2012-2013

DEPARTMENT:
011.1049 CITY BUILDINGS

Type	Event Name	Location	Date	Estimated Expense
1 Training				1,000
		Total:		<u>\$ 1,000</u>

CITY OF VERNON
Capital Improvement Project Request Schedule
2012-2013

DEPARTMENT:
011.1049 CITY BUILDINGS

Title of project: **LED LIGHTING RETROFIT PILOT PROJECT**

Description and location:

Proposed to be accomplished by:

Status of plans:

Preliminary estimate only, no plans required

Detail plans and specifications in progress

Estimated completion date

Estimated Costs:

Engineering

Labor

Equipment

Supplies and Services

Contracts

35,000

Capital outlay, Land

Capital outlay, Equipment

Total:

\$ 35,000

Financing:

Budgeted

Not budgeted

Supply appropriate required in the amount of

Funds are available
charge to account number

Funds not available

Action:

Initiated by:

Name

Title

Date

Approved by:

Samuel Kevin Wilson

Director of CS & W

Name

Department Head

Date

Reviewed by:

Finance Committee

Approved

Disapproved

City Administrator

Approved

Disapproved

City Council

Approved

Disapproved

Narrative Justification:

**CITY OF VERNON
Equipment Request Schedule
2012-2013**

DEPARTMENT:
011.1049 CITY BUILDINGS

Title of Items Requested: **OFFICE CHAIRS AND FURNISHINGS** 850000

Priority:

Essential	A service or program will be cancelled without the item	_____
Desirable	Item is required to maintain efficient operation	_____
Deferrable	Item is needed, but possibly deferrable for one year	_____

Explanation of need:

Present Equipment	Obsolete	_____	Unreliable	_____
	Unsafe	_____	Worn-out	X
New Equipment	Increase safety	X	Improve service	X
	Reduce down time	_____	Save manpower	_____

Net Cost:

Manufacturer, Supplies, Brand name _____
Source of quoted price _____

Note: Show Detail Below

Number requested _____	Replacement _____	Additional _____
Number now in use by requested unit _____		
Equipment number(s) of item(s) being replaced _____		
Recommendation disposition _____		

Including sales tax and installation less applicable trade-in

Auto	_____ -
Non Auto	10,000

Total: **\$ 10,000**

Narrative Justification:

**CITY OF VERNON
Equipment Request Schedule
2012-2013**

DEPARTMENT:
011.1049 CITY BUILDINGS

Title of Items Requested: **RADIO UPGRADES** 850000

Priority:

Essential	A service or program will be cancelled without the item	_____
Desirable	Item is required to maintain efficient operation	_____
Deferrable	Item is needed, but possibly deferrable for one year	_____

Explanation of need:

Present Equipment	Obsolete	<u> X </u>	Unreliable	_____
	Unsafe	_____	Worn-out	_____
New Equipment	Increase safety	_____	Improve service	_____
	Reduce down time	_____	Save manpower	_____

Net Cost:

Manufacturer, Supplies, Brand name _____
Source of quoted price _____

Note: Show Detail Below

Number requested	<u> 4 </u>	Replacement	_____	Additional	_____
Number now in use by requested unit		_____			
Equipment number(s) of item(s) being replaced		_____			
Recommendation disposition		_____			

Including sales tax and installation less applicable trade-in

Auto	_____	-
Non Auto	_____	2,000

Total: **\$ 2,000**

Narrative Justification:

**CITY OF VERNON
Equipment Request Schedule
2012-2013**

DEPARTMENT:
011.1049 CITY BUILDINGS

Title of Items Requested: **COMPUTER UPGRADES** 860000

Priority:

Essential	A service or program will be cancelled without the item	_____
Desirable	Item is required to maintain efficient operation	_____
Deferrable	Item is needed, but possibly deferrable for one year	_____

Explanation of need:

Present Equipment	Obsolete	_____	Unreliable	_____
	Unsafe	_____	Worn-out	X
New Equipment	Increase safety	_____	Improve service	X
	Reduce down time	_____	Save manpower	_____

Net Cost:

Manufacturer, Supplies, Brand name _____
Source of quoted price _____

Note: Show Detail Below

Number requested	3	Replacement	_____	Additional	_____
Number now in use by requested unit		_____			
Equipment number(s) of item(s) being replaced		_____			
Recommendation disposition		_____			

Including sales tax and installation less applicable trade-in

IT Related **1,950**

Total: **\$ 1,950**

Narrative Justification:

**CITY OF VERNON
Budget Summary
2012-2013**

**DEPARTMENT:
057.1057 FIBER OPTICS**

	A FY2012 Budget	B FY2012 Trend	C FY2013 Budget	B-A Increase (Decrease)	C-B Increase (Decrease)
TOTAL REVENUES	\$ 315,000	\$ 301,667	\$ 516,420	\$ (13,333)	\$ 214,753
SALARIES	\$ 63,625	\$ 42,541	\$ 113,360	\$ (21,084)	\$ 70,819
BENEFITS	16,497	8,426	23,196	(8,071)	14,770
SUPPLIES/SERVICES	390,300	265,770	390,800	(124,530)	125,030
CAPITAL	392,861	49,235	420,000	(343,626)	370,765
TOTAL EXPENDITURES	\$ 863,283	\$ 365,972	\$ 947,356	\$ (497,311)	\$ 581,384

EMPLOYEE TITLE	Personnel Detail	
	FTE	Salaries Proposed
Engineering Manager	0.20	\$ 34,757
Computer Aided Drafting Technician	0.10	3,744
System Coordinator 1	0.20	15,265
Associate Engineer	1.00	39,594
Overtime		20,000
DEPARTMENT TOTALS	1.50	\$ 113,360

CITY OF VERNON
Fund 057 Department 1057 - Fiber Optic Fund Fiber Optics Department
Budget Detail
2012-2013

DEPARTMENT:
057.1057 FIBER OPTICS

	(a)	(b)	(c)	(b)-(a)	(c)-(b)	
	FY2012	[P9_5/9/12]	FY2013	Increase	Increase	
	Budget	Trend	Budget	(Decrease)	(Decrease)	FY2012 Trend/FY2013 Budget Comment
REVENUES						
450050 Internet Access Services	175,000	138,540	225,000	(36,460)	86,460	New Business connections
450051 Dark Fiber Services	115,000	149,794	135,000	34,794	(14,794)	New Business connections
450060 Internet Access Services - Government	-	-	30,600	-	30,600	Internal internet services to be billable
450061 Dark Fiber Services - Government	-	-	50,820	-	50,820	inter Dark Fiber services to be billable
466900 Miscellaneous Billable Construction	25,000	13,333	75,000	(11,667)	61,667	Customer connection aid in construction - Billable
TOTAL REVENUES	315,000	301,667	516,420	(13,333)	214,753	
SALARIES:						
501010 Salaries - Regular	37,653	26,195	85,984	(11,458)	59,789	FY2013 Budget is Base Salary - Added part-time allocation of existing staff
501012 Salary Premium	5,972	15,388	7,376	9,416	(8,012)	FY2013 Budget contains Longevity, Auto Benefit, and Bilingual Pay.
501020 Salaries - O.T.	20,000	958	20,000	(19,042)	19,042	Weekend service turn ups and equipment replacement on off hours
TOTAL SALARIES	63,625	42,541	113,360	(21,084)	70,819	
BENEFITS:						
502020 Retirement	10,385	5,519	16,662	(4,866)	11,143	17.960% of reportable wages
502030 Group Insurance Premium	5,189	2,284	5,189	(2,905)	2,905	
502060 Medicare	923	623	1,345	(300)	722	1.45% of Salaries
502070 Unemployment	-	-	-	-	-	
TOTAL BENEFITS	16,497	8,426	23,196	(8,071)	14,770	
SUPPLIES/SERVICES:						
500173 Transport Services - Telecommunication	120,000	94,644	135,000	(25,356)	40,356	Ful year transport charges
520000 Supplies	300	-	300	(300)	300	
520010 Supplies - IT	2,000	16,645	2,000	14,645	(14,645)	
530030 Bad Debt Expense	2,000	-	1,000	(2,000)	1,000	
530040 Depreciation Expense	-	-	-	-	-	
550000 Advertisement & Promotion	5,000	-	5,000	(5,000)	5,000	
560010 Utilities - IT	-	-	-	-	-	
570000 Vehicle Expense	500	253	500	(247)	247	
590000 Repair & Maintenance	23,000	-	8,500	(23,000)	8,500	
596200 Professional Services - Other	216,000	154,228	212,000	(61,772)	57,772	
596500 Travel	5,500	-	5,500	(5,500)	5,500	
596550 Memberships	500	-	500	(500)	500	
596600 Books & Publications	500	-	500	(500)	500	
596700 Training	15,000	-	20,000	(15,000)	20,000	New equipment/technology will require staff training
TOTAL SUPPLIES/SERVICE	390,300	265,770	390,800	(124,530)	125,030	
CAPITAL						
860000 IT Equipment & Software	30,000	-	45,000	(30,000)	45,000	
900000 Capital Outlays	362,861	49,235	375,000	(313,626)	325,765	Equipment purchased and not yet invoiced
TOTAL CAPITAL	392,861	49,235	420,000	(343,626)	370,765	
TOTAL EXPENDITURES	863,283	365,972	947,356	(497,311)	581,384	

CITY OF VERNON
Fiber Optics
Account No. 450050 - Internet Access Service
2012-2013

REVENUE ACCOUNT

DEPARTMENT:
057.1057 FIBER OPTICS

Name	Detailed Description	Estimated Expense
1	Internet Revenue	<u>225,000</u> <u>\$ 225,000</u>

CITY OF VERNON
Fiber Optics
Account No. 450051 -Dark Fiber Revenue
2012-2013

REVENUE ACCOUNT

DEPARTMENT:
057.1057 FIBER OPTICS

Name		Detailed Description	Estimated Expense
1		Dark Fiber	135,000
			<u><u>\$ 135,000</u></u>

CITY OF VERNON
Fiber Optics
Account No. 466900 -Miscellaneous Revenues
2012-2013

REVENUE ACCOUNT

DEPARTMENT:
057.1057 FIBER OPTICS

Name		Detailed Description	Estimated Expense
1		Aid in Construction Cost	75,000
			\$ 75,000

CITY OF VERNON
Fiber Optics
Account No. 500173 - Transport Services Telecommunication
2012-2013

DEPARTMENT:
057.1057 FIBER OPTICS

Name	Detailed Description	Estimated Expense
1 ARIN		15,000
2 Level 3		60,000
3 Qwest		60,000
		<u>\$ 135,000</u>

CITY OF VERNON
Fiber Optics
Account No. 520000 - Supplies
2012-2013

DEPARTMENT:
057.1057 FIBER OPTICS

Name	Detailed Description	Estimated Expense
1 Supplies		300
		<u>\$ 300</u>

CITY OF VERNON
Fiber Optics
Account No. 520010 - Supplies IT
2012-2013

DEPARTMENT:
057.1057 FIBER OPTICS

Name	Detailed Description	Estimated Expense
1	New network monitoring workstation	<u>2,000</u> <u>\$ 2,000</u>

CITY OF VERNON
Fiber Optics
Account No. 530030 - Bad Debt Expense
2012-2013

DEPARTMENT:
057.1057 FIBER OPTICS

Name		Detailed Description	Estimated Expense
1	Bad debts	Customer Closing business without making final payment	1,000
			\$ 1,000

CITY OF VERNON
Fiber Optics
Account No. 550000 - Advertisement & Promotion
2012-2013

DEPARTMENT:
057.1057 FIBER OPTICS

Name	Detailed Description	Estimated Expense
1		5,000
		<u>\$ 5,000</u>

CITY OF VERNON
Fiber Optics
Account No. 570000 - Vehicle Expense
2012-2013

DEPARTMENT:
057.1057 FIBER OPTICS

Name		Detailed Description	Estimated Expense
1	Car 218		500
			\$ 500

CITY OF VERNON
Fiber Optics
Account No. 590000 - Repairs & Maintenance
2012-2013

DEPARTMENT:
057.1057 FIBER OPTICS

Name		Detailed Description	Estimated Expense
1		UPS System at Fire Station 1	8,500
			\$ 8,500

CITY OF VERNON
Fiber Optics
Account No. 596200 - Professional Services Other
2012-2013

DEPARTMENT:
057.1057 FIBER OPTICS

	Name	Detailed Description	Estimated Expense
1		VCI Annual Maintenance Contract	75,000
2		7 x 24 x 365 NOC Management	100,000
3		Consultant Services	25,000
4		Help Desk	12,000
			\$ 212,000

CITY OF VERNON
Fiber Optics
Account No. 596500 - Travel
2012-2013

DEPARTMENT:
057.1057 FIBER OPTICS

Type	Event Name	Location	Date	Estimated Expense
1	Visit Fujitsu NOC			5,500
		Total:		<u>\$ 5,500</u>

CITY OF VERNON
Fi ber Optics
Account No. 596550 - Membership Dues
2012-2013

DEPARTMENT:
057.1057 FIBER OPTICS

Name	Detailed Description	Estimated Expense
1		500
		<u>\$ 500</u>

CITY OF VERNON
Fiber Optics
Account No. 596600 - Books & Publications
2012-2013

DEPARTMENT:
057.1057 FIBER OPTICS

Name	Detailed Description	Estimated Expense
1		<div>500</div> <div><u>\$ 500</u></div>

CITY OF VERNON
Fiber Optics
Account No. 596700 - Training
2012-2013

DEPARTMENT:
057.1057 FIBER OPTICS

Type	Event Name	Location	Date	Estimated Expense
1	Fujitsu Network			15,000
2	ISP Services			3,000
3	Regulatory			2,000
Total:				<u>\$ 20,000</u>

CITY OF VERNON
Fiber Optics
Account No. 860000 - Capital IT Equipment & Software
2012-2013

DEPARTMENT:
057.1057 FIBER OPTICS

Name	Detailed Description	Estimated Expense
1	SMARTNET warranties on Software and Firmware purchased through Cisco	<u>45,000</u> <u>\$ 45,000</u>

CITY OF VERNON
Fiber Optics
Account No. 900000 - Capital Outlays
2012-2013

DEPARTMENT:
057.1057 FIBER OPTICS

Name		Detailed Description	Estimated Expense
1	Fiber Optic Backbone Expansions for City Use		75,000
2	Customer Connection to Internet Via Fiber Optic		150,000
3	CPE for Customer Sites		50,000
4	WIFI Deployment		100,000
			\$ 375,000

CITY OF VERNON
Light and Power
Capital Improvement Project Request Schedule
2012-2013

DEPARTMENT:
057.1057 FIBER OPTICS

Title of project: Fiber Optic Backbone Expansions for City Use

Description and location: City Department Applications
City Housing Connections to Internet

Proposed to be accomplished by:

Status of plans:

Preliminary estimate only, no plans required

Detail plans and specifications in progress

Estimated completion date

Estimated Costs:

Engineering

Labor

Equipment

Supplies and Services

Contracts

Capital outlay, Land

Capital outlay, Equipment

Total:

\$ 75,000

Financing:

Budgeted

Not budgeted

Supply appropriate required in the amount of

Funds are available
charge to account number

Funds not available

Action:

Initiated by:

Name

Title

Date _____

Approved by:

Name _____

Department Head

Date _____

Reviewed by:

Finance Committee

Approved

Disapproved

City Administrator

Approved

Disapproved

City Council

Approved

Disapproved

Narrative Justification:

Fiber Optic related projects to interconnect City facilities to communications networks

CITY OF VERNON
Light and Power
Capital Improvement Project Request Schedule
2012-2013

DEPARTMENT:
057.1057 FIBER OPTICS

Title of project: _____ **Customer Connection to Internet Via Fiber Optic**

Description and location: _____

Proposed to be accomplished by: _____

Status of plans:

Preliminary estimate only, no plans required	_____
Detail plans and specifications in progress	_____
Estimated completion date	_____

Estimated Costs:	
Engineering	15000
Labor	
Equipment	
Supplies and Services	
Contracts	135,000
Capital outlay, Land	
Capital outlay, Equipment	

Total: \$ 150,000

Financing:		
Budgeted	_____	Funds are available
Not budgeted	_____	charge to account number _____
Supply appropriate required in the amount of	_____	Funds not available

Action:

Initiated by: _____

Name	Title	Date
------	-------	------

Approved by: _____

Name	Department Head	Date
------	-----------------	------

Reviewed by:

	_____	Finance Committee
	_____	Approved
	_____	Disapproved
	_____	City Administrator
	_____	Approved
	_____	Disapproved
	_____	City Council
	_____	Approved
	_____	Disapproved

Narrative Justification:

CITY OF VERNON
Light and Power
Equipment Request Schedule
2012-2013

DEPARTMENT:
057.1057 FIBER OPTICS

Title of Items Requested: **CPE for Customer Sites**

Priority:

Essential	A service or program will be cancelled without the item	_____
Desirable	Item is required to maintain efficient operation	_____
Deferrable	Item is needed, but possibly deferrable for one year	_____

Explanation of need:

Present Equipment	Obsolete	_____	Unreliable	_____
	Unsafe	_____	Worn-out	_____
New Equipment	Increase safety	_____	Improve service	_____
	Reduce down time	_____	Save manpower	_____

Net Cost:

Manufacturer, Supplies, Brand name _____
Source of quoted price _____

Note: Show Detail Below

Number requested _____ Replacement _____ Additional _____
Number now in use by requested unit _____
Equipment number(s) of item(s) being replaced _____
Recommendation disposition _____

Including sale tax and installation less applicable trade-in

Auto	_____	-
Non Auto	_____	50,000

Total: **\$ 50,000**

Narrative Justification: The purchase provides equipment to connect businesses to Internet

CITY OF VERNON
Light and Power
Equipment Request Schedule
2012-2013

DEPARTMENT:
057.1057 FIBER OPTICS

Title of Items Requested: WIFI Deployment

Priority:

Essential	A service or program will be cancelled without the item	_____
Desirable	Item is required to maintain efficient operation	_____
Deferrable	Item is needed, but possibly deferrable for one year	_____

Explanation of need:

Present Equipment	Obsolete	_____	Unreliable	_____
	Unsafe	_____	Worn-out	_____
New Equipment	Increase safety	_____	Improve service	_____
	Reduce down time	_____	Save manpower	_____

Net Cost:

Manufacturer, Supplies, Brand name _____
 Source of quoted price _____

Note: Show Detail Below

Number requested _____	Replacement _____	Additional _____
Number now in use by requested unit _____		
Equipment number(s) of item(s) being replaced _____		
Recommendation disposition _____		

Including sale tax and installation less applicable trade-in

Auto	_____ -
Non Auto	_____ 100,000

Total: \$ 100,000

Narrative Justification:

**CITY OF VERNON
Budget Summary
2012-2013**

**DEPARTMENT:
011.1060 HEALTH**

	A FY2012 Budget	B FY2012 Trend	C FY2013 Budget	B-A Increase (Decrease)	C-B Increase (Decrease)
TOTAL REVENUES	\$ 723,551	\$ 668,336	\$ 723,551	\$ (55,215)	\$ 55,215
SALARIES	\$ 770,955	\$ 638,728	\$ 642,071	\$ (132,227)	\$ 3,343
BENEFITS	226,467	199,584	214,798	(26,883)	15,214
SUPPLIES/SERVICES	125,866	68,994	131,104	(56,872)	62,110
CAPITAL	60,184	-	30,000	(60,184)	30,000
TOTAL EXPENDITURES	\$ 1,183,472	\$ 907,306	\$ 1,017,973	\$ (276,166)	\$ 110,667

EMPLOYEE TITLE	Personnel Detail	
	FTE	Salaries Proposed
Health Officer / Director of Health & Environmental Control	0.50	\$ 96,930
Chief Deputy Director of Health & Environmental Control	0.50	61,018
Department Secretary	0.50	39,940
Senior Administrative Assistant	1.00	64,378
Administrative Assistant	1.00	47,204
Senior Environmental Specialist	2.50	265,233
Environmental Specialist	1.00	67,368
DEPARTMENT TOTALS	7.00	\$ 642,071

CITY OF VERNON
Fund 011 Department 1060 - General Fund Health Department
Budget Detail
2012-2013

DEPARTMENT:
011.1060 HEALTH

	(a) FY2012 Budget	(b) [P9_5/9/12] FY2012 Trend	(c) FY2013 Budget	(b)-(a) Increase (Decrease)	(c)-(b) Increase (Decrease)	Budget Difference Explanation
REVENUES:						
410240 Public Health Permit Fees	\$ 619,200	\$ 650,048	\$ 619,200	\$ 30,848	\$ (30,848)	Moderate increase due to adjustment of health permit fees.
410250 Health Permit Late Fees	11,350	9,367	11,350	(1,983)	1,983	
420520 Community Service Revenues	-	-	-	-	-	
461100 Fines and Penalties	-	2,133	-	2,133	(2,133)	
466600 Copies and Publications	600	360	600	(240)	240	
466800 Calendar Donation Revenues	-	6,267	-	6,267	(6,267)	
466900 Miscellaneous Revenues	500	161	500	(339)	339	
3060 440100 State Grants	91,901	-	91,901	(91,901)	91,901	Per Health Department, these are two grants. One for 13,000 from the California Integrated Waste Management Board Grant. The expense for this grant is also budgeted for. And one from CAL EPA for 47,000 for electronic reporting of haz mat. 70% of \$45,572 from state grant from California Environmental Reporting System.
TOTAL REVENUES	\$ 723,551	\$ 668,336	\$ 723,551	\$ (55,215)	\$ 55,215	
SALARIES:						
501010 Salaries - Regular	\$ 707,670	\$ 551,630	\$ 606,150	\$ (156,040)	\$ 54,520	Increase due reclassification of 3 employees, promotion of Chief Deputy and one new hire.
501012 Salaries - Premiums	63,285	40,911	35,921	(22,374)	(4,990)	FY2012 Budget contains Longevity.
501015 Compensative Absence	-	31,776	-	31,776	(31,776)	FY2012 Budget based on most recent 26 pay.
501016 Compensative Absence Earned	-	14,411	-	14,411	(14,411)	
	<u>770,955</u>	<u>638,728</u>	<u>642,071</u>	<u>(132,227)</u>	<u>3,343</u>	
BENEFITS:						
502020 Retirement	125,843	107,559	114,788	(18,284)	7,229	Employer portion of reportable wages (17.960% Miscellaneous)
502030 Group Insurance Premiums	89,445	83,341	90,700	(6,104)	7,359	Medical, Dental, Life, Vision, HSA
502060 Medicare	11,179	8,684	9,310	(2,495)	626	1.45% of wages subject to Medicare
	<u>226,467</u>	<u>199,584</u>	<u>214,798</u>	<u>(26,883)</u>	<u>15,214</u>	
SUPPLIES/SERVICES:						
503035 Insurance Premiums	17,566	-	22,804	(17,566)	22,804	Pollution Environmental Liability
520000 Supplies	9,000	6,765	9,000	(2,235)	2,235	
552900 Calendar Donations	-	7,066	-	7,066	(7,066)	
560000 Utilities	6,000	3,061	6,000	(2,939)	2,939	Increase to fund expenditure for office phone charges not previously assigned to individual depts.
560010 Utilities - IT	4,300	-	4,300	(4,300)	4,300	
570000 Vehicle Expense	8,000	5,067	8,000	(2,933)	2,933	Increase due to aging vehicle fleet and expected increased maintenance costs
590000 Repair & Maintenance	1,000	-	1,000	(1,000)	1,000	
590110 Repair & Maintenance - IT	20,000	16,458	20,000	(3,542)	3,542	

CITY OF VERNON
Fund 011 Department 1060 - General Fund Health Department
Budget Detail
2012-2013

DEPARTMENT:
011.1060 HEALTH

	(a)	(b)	(c)	(b)-(a)	(c)-(b)	
	FY2012	[P9_5/9/12]	FY2013	Increase	Increase	
	Budget	FY2012	Budget	(Decrease)	(Decrease)	Budget Difference Explanation
		Trend				
595200 Professional Services - Technical	15,000	12,204	15,000	(2,796)	2,796	Increase to address significant additional costs for animal control service calls and animal housing costs
595210 Professional Services - IT	8,000	-	8,000	(8,000)	8,000	
596200 Professional Services - Other	1,000	53	1,000	(947)	947	No supporting detail for the amount
596500 Travel	8,000	4,170	8,000	(3,830)	3,830	
596550 Memberships	10,000	6,362	10,000	(3,638)	3,638	
596600 Books & Publications	9,000	5,473	9,000	(3,527)	3,527	
596700 Training	9,000	2,315	9,000	(6,685)	6,685	Increase to train replacement staff
	<u>125,866</u>	<u>68,994</u>	<u>131,104</u>	<u>(56,872)</u>	<u>62,110</u>	
CAPITAL						
860000 IT Equipment & Software	-	-	-	-	-	
3060 860000 IT Equipment & Software	60,184	-	30,000	(60,184)	30,000	Computer, Software, and Training
900000 Capital Outlays	-	-	-	-	-	
	<u>60,184</u>	<u>-</u>	<u>30,000</u>	<u>(60,184)</u>	<u>30,000</u>	
TOTAL EXPENDITURES	<u>\$ 1,183,472</u>	<u>\$ 907,306</u>	<u>\$ 1,017,973</u>	<u>\$ (276,166)</u>	<u>\$ 110,667</u>	

CITY OF VERNON
Account No. 502030 - Group Insurance Premiums
2012-2013

DEPARTMENT: 1060 - HEALTH DEPARTMENT

Coverage	Plan	Montly Premiums	Estimated Expense	Allocation					
				1060		1061		6060	
				%	\$	%	\$	%	\$
Health Insurance									
LeDuff, David P	PPO	800	\$ 9,600	50%	4,800	-		50%	4,800
Zepeda, Elizabeth	PPO	800	9,600	100%	9,600	-			-
Torres, Jerrick T	HMO	1,050	12,600	100%	12,600	-			-
Grossberg, Leonard	HMO	1,050	12,600	50%	6,300	25%	3,150	25%	3,150
Smith, Linda R	PPO	800	9,600	50%	4,800	25%	2,400	25%	2,400
Johnson, Linda	HMO	1,050	12,600	50%	6,300	25%	3,150	25%	3,150
Ong Yiu, Lyndon S	HMO	1,050	12,600	100%	12,600	-			-
Trujillo, Marisol	PPO	800	9,600	100%	9,600	-			-
Vacant	HMO	1,050	12,600	100%	12,600	-			-
			101,400		79,200		8,700		13,500
Health Saving Account (HSA)									
Smith, Linda R.			3,000	50%	1,500	25%	750	25%	750
Trujillo, Marisol			3,000	100%	3,000	-			-
Zepeda, Elizabeth			3,000	100%	3,000	-			-
Leduff, David P.			3,000	50%	1,500	-		50%	1,500
			12,000		9,000		750		2,250
Vision Insurance									
			2,500	100%	2,500	-			-
Total Group Insurance Premiums			\$ 115,900		\$ 90,700		\$ 9,450		\$ 15,750

CITY OF VERNON
Account No. 520000 - Supplies
#REF!

DEPARTMENT:
011.1060 HEALTH

Name	Detailed Description	Estimated Expense
1	Department Supplies, Water Analysis, Printing, Business Cards, Health Permit Forms, Stationery, Office Supplies, Mailing Services and Reproduction Services	9,000
		<u>9,000</u>

CITY OF VERNON
Account No. 560000 - Utilities
#REF!

DEPARTMENT:
011.1060 HEALTH

Name		Detailed Description	Estimated Expense
1	Utilities		6,000
			6,000

CITY OF VERNON
Account No. 560010 - Utilities IT
#REF!

DEPARTMENT:
011.1060 HEALTH

Name		Detailed Description	Estimated Expense
1		Broadband Cards / Data Plan for Tablet PC's (\$55 month x5 x12)	3,300
2		Telephone	1,000
			<u>4,300</u>

CITY OF VERNON
Account No. 570000 - Vehicle Expense
#REF!

DEPARTMENT:
011.1060 HEALTH

Name	Detailed Description	Estimated Expense
1	Vehicle Expenses, Vehicle Fuel, Maintenance and Car Wash	<div>8,000</div> <div><u>8,000</u></div>

CITY OF VERNON
Account No. 590000 - Repairs & Maintenance
#REF!

DEPARTMENT:
011.1060 HEALTH

Name	Detailed Description	Estimated Expense
1	Computer Equipment Repair, Office Maintenance, Servicing of Laboratory Equipment, Battery Replacement	1,000
		<u>1,000</u>

CITY OF VERNON
Account No. 590110 - Repairs & Maintenance IT
#REF!

DEPARTMENT:
011.1060 HEALTH

Name	Detailed Description	Estimated Expense
1	Decade/Envision Connect	20,000
		<u>20,000</u>

CITY OF VERNON
Account No. 595200 - Professional Services Technical
#REF!

DEPARTMENT:
011.1060 HEALTH

Name		Detailed Description	Estimated Expense
1		SEAACA (ANIMAL CONTROL)	15,000
			15,000

CITY OF VERNON
Account No. 595210 - Professional Services Technical IT
#REF!

DEPARTMENT:
011.1060 HEALTH

Name	Detailed Description	Estimated Expense
1	Decade: Crystal Report Development (Backflow) \$5,000	8,000
		<u>8,000</u>

CITY OF VERNON
Account No. 596200 - Professional Services Other
#REF!

DEPARTMENT:
011.1060 HEALTH

Name		Detailed Description	Estimated Expense
1	??????		1,000
			<u>\$ 1,000</u>

CITY OF VERNON
Account No. 596500 - Travel
#REF!

DEPARTMENT:
011.1060 HEALTH

Type	Event Name	Location	Date	Estimated Expense
1	Travel			8,000
		Total:		8,000

CITY OF VERNON
Account No. 596550 - Membership Dues
#REF!

DEPARTMENT:
011.1060 HEALTH

Name	Detailed Description	Estimated Expense
1	Membership:	10,000
2	National Environmental Health Association (NEHA)	
3	Local Environmental Health Admin.	
4	Foundation for Cross-Connection & Hyd, Res.	
5	Haz-Mat Assoc.	
6	Food Sanitation Adv. Comm.	
7	Solid Waste Assoc. of No. America	
8	Local Env. Admin.	
9	California Conference of Directors of Environmental Health	
10	Association of Food & Drug Officials	
11	Health Officers Assoc. of California	
12	Registration	
13	CA State Registration	
14	Pest Control Adv. License	
15	Environmental Assessor Regular	
		10,000

CITY OF VERNON
Account No. 596600 - Books & Publications
#REF!

DEPARTMENT:
011.1060 HEALTH

Name		Detailed Description	Estimated Expense
		Publications:	4,500
1		California Code of Regulations	
2		West Annotated 220	
3		Miscellaneous Publications as needed	
		Subscription:	4,500
4		Subscription as needed	
			<u>9,000</u>

CITY OF VERNON
Account No. 596700 - Training
#REF!

DEPARTMENT:
011.1060 HEALTH

Type	Event Name	Location	Date	Estimated Expense
1	Training / Health Dept. Staff			9,000
		Total:		9,000

**CITY OF VERNON
Equipment Request Schedule
#REF!**

DEPARTMENT:
011.3060 HEALTH

Title of Items Requested: **Portable Field Computers Paid for by State Grant (California Enviromental Reporting System)**

Priority:

Essential	A service or program will be cancelled without the item		_____
Desirable	Item is required to maintain efficient operation	XXX	_____
Deferrable	Item is needed, but possibly deferrable for one year		_____

Explanation of need:

Present Equipment	Obsolete _____	Unreliable _____
	Unsafe _____	Worn-out _____
New Equipment	Increase safety _____	Improve service XXX
	Reduce down time _____	Save manpower XXX

Net Cost:

Manufacturer, Supplies, Brand name	Panasonic Toughbook
Source of quoted price	IT

Note: Show Detail Below

Number requested	6	Replacement	_____	Additional	_____
Number now in use by requested unit			None		_____
Equipment number(s) of item(s) being replaced	_____				
Recommendation disposition	_____				

Including sale tax and installation less applicable trade-in

Auto	-
Non Auto	22,434

Total: **\$ 22,434**

Narrative Justification:

The Health Department staff uses Envision, a product of Decade Software Company, as a data management system for all the environmental health programs. All information regarding inspections, chemical inventories, facility histories, as well as health permit invoicing and payments is stored and managed through Envision. Currently Health Dept inspectors must first hand write all inspection reports and notes in the field before inputting the inspection data into Envision upon returning to the office. In essence the inspectors are duplicating their efforts.

Handwritten inspection reports present their own set of issues as well. Currently, a COV CUPA inspector will perform an inspection, handwrite the inspection report, have a representative sign the report, then give that representative a copy. Problems occur with writing being too small to read or not legible and light copies. Reports may be lengthy and require the inspector to write out several pages of documentation, especially when multiple violations are being cited. Reports can become messy and harder to read when errors are made. A large amount of paper is used. And, as mentioned before, even after a report is written, all of the written information needs to be inputted into Envision.

Field computers will achieve the following improvements in operations and service:

- 1) Inspection data will be entered in a more efficient manner.
- 2) Inspectors will have easier access to information which is useful during inspections while in the field such as past history of violations and current health permit payment status.
- 3) Provides Vernon regulated community with a more comprehensive, easier to read and more environmentally friendly product

**CITY OF VERNON
Equipment Request Schedule
#REF!**

DEPARTMENT:
011.3060 HEALTH

Title of Items Requested: Software for Laptops Paid for by State Grant

Priority:

Essential	A service or program will be cancelled without the item		
Desirable	Item is required to maintain efficient operation	XXX	
Deferrable	Item is needed, but possibly deferrable for one year		

Explanation of need:

Present Equipment	Obsolete		Unreliable	
	Unsafe		Worn-out	
New Equipment	Increase safety		Improve service	XXX
	Reduce down time		Save manpower	XXX

Net Cost:

Manufacturer, Supplies, Brand name	<u>Software Cost Paid for by State Grant</u>
Source of quoted price	<u>IT</u>

Note: Show Detail Below

Number requested	<u>6</u>	Replacement		Additional	
Number now in use by requested unit			<u>None</u>		
Equipment number(s) of item(s) being replaced					
Recommendation disposition					

Including sale tax and installation less applicable trade-in

Auto	<u>-</u>
Non Auto	<u>4,000</u>

Total: \$ 4,000

Narrative Justification:

The Health Department staff uses Envision, a product of Decade Software Company, as a data management system for all the environmental health programs. All information regarding inspections, chemical inventories, facility histories, as well as health permit invoicing and payments is stored and managed through Envision. Currently Health Dept inspectors must first hand write all inspection reports and notes in the field before inputting the inspection data into Envision upon returning to the office. In essence the inspectors are duplicating their efforts.

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- 3) Provides Vernon regulated community with a more comprehensive, easier to read and more environmentally friendly product

**CITY OF VERNON
Budget Summary
2012-2013**

**DEPARTMENT:
011.1061 HEALTH - SOLID WASTE**

	A FY2012 Budget	B FY2012 Trend	C FY2013 Budget	B-A Increase (Decrease)	C-B Increase (Decrease)
TOTAL REVENUES	\$ 1,050,000	\$ 924,743	\$ 1,050,000	\$ (125,257)	\$ 125,257
SALARIES	\$ 164,945	\$ 133,937	\$ 93,626	\$ (31,008)	\$ (40,311)
BENEFITS	39,651	31,922	27,567	(7,729)	(4,355)
SUPPLIES/SERVICES	305,000	315,619	354,000	10,619	38,381
CAPITAL	-	-	-	-	-
TOTAL EXPENDITURES	\$ 509,596	\$ 481,478	\$ 475,193	\$ (28,118)	\$ (6,285)

Personnel Detail		
EMPLOYEE TITLE	FTE	Salaries Proposed
Health Officer / Director of Health & Environmental Control	0.25	\$ 48,465
Senior Environmental Specialist	0.25	25,191
Department Secretary	0.25	19,970
DEPARTMENT TOTALS	0.75	\$ 93,626

CITY OF VERNON
Fund 011 Department 1061 - General Fund - Health-Solid Waste Department
Budget Detail
2012-2013

DEPARTMENT:
011.1061 HEALTH - SOLID WASTE

		(a) FY2012 Budget	(b) [P9_5/9/12] FY2012 Trend	(c) FY2013 Budget	(b)-(a) Increase (Decrease)	(c)-(b) Increase (Decrease)	Budget Difference Explanation
REVENUES							
410310	Solid Waste Franchise Fees	\$ 1,000,000	\$ 862,196	\$ 1,000,000	\$ (137,804)	\$ 137,804	
410320	Solid Waste Franchise Late Fees	5,000	13,072	5,000	8,072	(8,072)	Late fees expected to decrease due to hauler compliance.
410330	Franchise Fees, Prior Years	20,000	201	20,000	(19,799)	19,799	It is expected that financial review of haulers will not identify errors as haulers improve accounting practices.
3061 440100	State Grants	25,000	49,274	25,000	24,274	(24,274)	
TOTAL REVENUES		\$ 1,050,000	\$ 924,743	\$ 1,050,000	\$ (125,257)	\$ 125,257	
SALARIES:							
501010	Salaries - Regular	\$ 143,823	\$ 115,984	\$ 88,893	\$ (27,839)	\$ (27,091)	Add additional .50 person to budget.
501012	Salaries - Premiums	21,122	17,953	4,733	(3,169)	(13,220)	FY2012 Budget contains Longevity.
		164,945	133,937	93,626	(31,008)	(40,311)	
BENEFITS:							
502020	Retirement	26,924	22,243	16,759	(4,681)	(5,484)	Employer portion of reportable wages (17.960% Miscellaneous)
502030	Group Insurance Premiums	10,335	8,464	9,450	(1,871)	986	
502060	Medicare	2,392	1,215	1,358	(1,177)	143	1.45% of wages subject to Medicare
		39,651	31,922	27,567	(7,729)	(4,355)	
SUPPLIES/SERVICES:							
503035	Insurance Premiums (Trash)	21,000	-	21,000	(21,000)	21,000	Transfer from Risk Management
520000	Supplies	8,000	4,049	8,000	(3,951)	3,951	
3061 520000	Supplies	-	1,362	-	1,362	(1,362)	
560000	Utilities	500	138	500	(362)	362	
3061 560010	Utilities - IT	-	3,072	-	3,072	(3,072)	
560010	Utilities - IT	6,000	-	6,000	(6,000)	6,000	
570000	Vehicle Expense	500	-	500	(500)	500	
590000	Repair & Maintenance	200	-	200	(200)	200	
595200	Professional Services - Technical	261,000	304,291	290,000	43,291	(14,291)	Mandatory recycling, SDEEC increased by \$29,000
596500	Travel	2,000	292	\$2,000	(1,708)	1,708	
3061 596500	Travel	-	83	-	83	(83)	
596550	Memberships	3,000	2,214	3,000	(786)	786	
596600	Books & Publications	800	118	800	(682)	682	
596700	Training	2,000	-	2,000	(2,000)	2,000	
3061 596700	Training	-	-	20,000	-	20,000	SDEEC
		305,000	315,619	354,000	10,619	38,381	
CAPITAL							
860000	IT Equipment & Software	-	-	-	-	-	
900000	Capital Outlays	-	-	-	-	-	
		-	-	-	-	-	
TOTAL EXPENDITURES		\$ 509,596	\$ 481,478	\$ 475,193	\$ (28,118)	\$ (6,285)	

CITY OF VERNON
Account No. 520000 - Supplies
2012-2013

DEPARTMENT:
011.1061 HEALTH - SOLID WASTE

Name	Detailed Description	Estimated Expense
1	Department Supplies, Printing, and Office Supplies, Mailing Services and Reproduction Services of Forms	8,000
		<u>8,000</u>

CITY OF VERNON
Account No. 560000 - Utilities
2012-2013

DEPARTMENT:
011.1061 HEALTH - SOLID WASTE

Name	Detailed Description	Estimated Expense
1	Utilities	500
		500

CITY OF VERNON
Account No. 560010 - Utilities IT
2012-2013

DEPARTMENT:
011.1061 HEALTH - SOLID WASTE

Name	Detailed Description	Estimated Expense
1	Verizon Internet Service	5,000
2	Telephone	1,000
		6,000

CITY OF VERNON
Account No. 570000 - Vehicle Expense
2012-2013

DEPARTMENT:
011.1061 HEALTH - SOLID WASTE

Name	Detailed Description	Estimated Expense
1	Vehicle Expenses, Vehicle Maintenance, Fuel, Car Wash	500
		<u>500</u>

CITY OF VERNON
Account No. 590000 - Repairs & Maintenance
2012-2013

DEPARTMENT:
011.1061 HEALTH - SOLID WASTE

Name	Detailed Description	Estimated Expense
1	Building & Equipment Maintenance	200
		<u>200</u>

CITY OF VERNON
Account No. 595200 - Professional Services Technical
2012-2013

DEPARTMENT:
011.1061 HEALTH - SOLID WASTE

Name	Detailed Description	Estimated Expense
1	MSW Consultants / Ecotelesis	275,000
2	KJ Services	15,000
		<u>290,000</u>

CITY OF VERNON
Account No. 596500 - Travel
2012-2013

DEPARTMENT:
011.1061 HEALTH - SOLID WASTE

Type	Event Name	Location	Date	Estimated Expense
1	Travel, Conferences, Meetings			2,000
		Total:		2,000

CITY OF VERNON
Account No. 596550 - Membership Dues
2012-2013

DEPARTMENT:
011.1061 HEALTH - SOLID WASTE

Name	Detailed Description	Estimated Expense
1	SWANA, Air & Waste, Recycling Market Dev. Zone, California Product Stewardship Council	3,000 <u>3,000</u>

CITY OF VERNON
Account No. 596600 - Books & Publications
2012-2013

DEPARTMENT:
011.1061 HEALTH - SOLID WASTE

Name	Detailed Description	Estimated Expense
1	Publications / Books	800
		<u>800</u>

CITY OF VERNON
Account No. 596700 - Training
2012-2013

DEPARTMENT:
011.1061 HEALTH - SOLID WASTE

	<u>Type</u>	<u>Event Name</u>	<u>Location</u>	<u>Date</u>	<u>Estimated Expense</u>
1	011.1061	Training			2,000
2	011.3061	SDEEC travel			5,000
3	011.3061	SDEEC training			5,000
4	011.3061	SDEEC stipend + meals			5,000
5	011.3061	SDEEC misc.			5,000
Total:					<u><u>22,000</u></u>

**CITY OF VERNON
Budget Summary
2012-2013**

**DEPARTMENT:
020.1084 WATER**

	A FY2012 Budget	B FY2012 Trend	C FY2013 Budget	B-A Increase (Decrease)	C-B Increase (Decrease)
REVENUES	\$ 7,017,000	\$ 6,207,604	\$ 7,500,000	\$ (809,396)	\$ 1,292,396
SALARIES	\$ 1,175,461	\$ 1,071,680	\$ 1,209,038	\$ (103,781)	\$ 137,358
BENEFITS	372,321	380,035	398,080	7,714	18,045
SUPPLIES/SERVICES	4,795,000	3,494,516	5,341,697	(1,300,484)	1,847,181
CAPITAL	669,600	242,061	1,025,800	(427,539)	783,739
TOTAL EXPENDITURES	\$ 7,012,382	\$ 5,188,292	\$ 7,974,615	\$ (1,824,090)	\$ 2,786,323

EMPLOYEE TITLE	Personnel Detail	
	FTE	Salaries Proposed
Director of Community Services & Water	0.20	\$ 44,026
Public Works & Water Superintendent	0.80	94,358
Foreman	0.40	30,326
Project Engineer	0.65	62,798
Engineering Aide	1.00	53,448
Lead Meter Reader	1.00	59,412
Meter Reader	1.00	55,032
Utilityman I	1.50	95,868
Utilityman II	2.00	118,968
Utilityman III	3.50	158,274
Utilityman IV	3.00	97,356
Operations Manager	0.15	17,492
Systems Coordinator 1	1.35	96,849
Electronics Technician	0.10	7,853
Senior Electronics Technician	0.05	4,475
Operations Supervisor	0.05	1,009
Stand-by, Auto Benefits and Bilingual Pay		38,714
Longevity		113,109
Vacation/Sick Payouts		16,500
Overtime		43,170
DEPARTMENT TOTALS	16.75	\$ 1,209,038

CITY OF VERNON
Fund 020 Department 1084 - Water Fund Water Department
Budget Detail
2012-2013

DEPARTMENT:
020.1084 WATER

	(a)	(b)	(c)	(b)-(a)	(c)-(b)	
	FY2012	[P9_5/9/12]	FY2013	Increase	Increase	
	Budget	FY2012	Budget	(Decrease)	(Decrease)	Budget Difference Explanation
		Trend				
REVENUES						
450040 Water Sales	6,846,000	6,117,372	7,374,500	(728,628)	1,257,128	
450110 Fire Service	65,000	65,171	65,000	171	(171)	
450121 Construction Revenues	100,000	-	50,000	(100,000)	50,000	
450122 Installation Charge	2,000	1,600	2,000	(400)	400	
450330 Damaged Property	3,000	12,186	3,000	9,186	(9,186)	
461100 Miscellaneous and Penalties	1,000	11	500	(989)	489	
600910 Other Income	-	11,264	5,000	11,264	(6,264)	Transferred revenue to Street Operations - 1043
TOTAL REVENUES	7,017,000	6,207,604	7,500,000	(809,396)	1,292,396	
SALARIES:						
501010 Salaries - Regular	996,017	809,599	\$997,545	(186,418)	187,946	
501012 Salaries - Premiums	145,543	141,496	\$168,322	(4,047)	26,826	Includes Auto Benefit, Bilingual Pay, Stand-by and Vac/Sick Payouts
501015 Salaries - Compensated Absences	-	62,802	-	62,802	(62,802)	
501016 Salaries - Compensated Absences Earned	-	22,677	-	22,677	(22,677)	
501020 Salaries - Overtime	33,901	35,106	43,170	1,205	8,064	Trend
	1,175,461	1,071,680	1,209,038	(103,781)	137,358	
BENEFITS:						
502020 Retirement	191,871	170,203	217,143	(21,668)	46,940	17.960% of reportable wages
502030 Group Insurance Premiums	163,406	171,790	163,406	8,384	(8,384)	Medical, Dental, Life, and Vision
502060 Medicare	17,044	10,374	17,531	(6,670)	7,157	1.45% of Salaries
502070 Unemployment	-	-	-	-	-	
502080 Claims Expenditure - Worker's Comp	-	27,668	-	27,668	(27,668)	
	372,321	380,035	398,080	7,714	18,045	
SUPPLIES/SERVICES:						
500110 Pumped Water	1,683,600	1,549,413	2,268,000	(134,187)	718,587	
500130 Purchased Water	1,026,000	855,440	1,000,600	(170,560)	145,160	
500140 Water Treatment	35,000	36,454	80,000	1,454	43,546	
503035 Insurance Premiums (Property)	27,600	-	46,397	(27,600)	46,397	
520000 Supplies	190,000	199,819	210,000	9,819	10,181	
530030 Bad Debt Expense	3,000	-	35,000	(3,000)	35,000	
530040 Depreciation Expense	-	-	-	-	-	
540000 Uniforms	5,700	6,396	6,000	696	(396)	
550000 Advertisement/Promotion	7,500	5,408	3,200	(2,092)	(2,208)	
560000 Utilities	830,000	624,177	827,000	(205,823)	202,823	
560010 Utilities - IT	5,600	5,001	5,000	(599)	(1)	
570000 Vehicle Expense	125,000	101,937	115,000	(23,063)	13,063	
590000 Repair & Maintenance	25,000	25,469	32,000	469	6,531	
590110 Repair & Maintenance - IT	34,000	-	4,000	(34,000)	4,000	
593200 Professional Services - Legal	50,000	-	10,000	(50,000)	10,000	

CITY OF VERNON
Fund 020 Department 1084 - Water Fund Water Department
Budget Detail
2012-2013

DEPARTMENT:
020.1084 WATER

	(a)	(b)	(c)	(b)-(a)	(c)-(b)	
	FY2012	[P9_5/9/12]	FY2013	Increase	Increase	
	Budget	FY2012	Budget	(Decrease)	(Decrease)	Budget Difference Explanation
		Trend				
595200 Professional Services - Technical	60,000	11,682	16,500	(48,318)	4,818	
596200 Professional Services - Other	65,000	40,385	65,000	(24,615)	24,615	
596500 Travel	2,000	47	2,000	(1,953)	1,953	
596550 Memberships	35,000	32,083	35,000	(2,917)	2,917	
596600 Books & Publications	5,000	-	1,000	(5,000)	1,000	
596700 Training	10,000	805	10,000	(9,195)	9,195	
790100 Operating Transfer Out	570,000	-	570,000	(570,000)	570,000	
	<u>4,795,000</u>	<u>3,494,516</u>	<u>5,341,697</u>	<u>(1,300,484)</u>	<u>1,847,181</u>	
CAPITAL						
850000 Capital Equipment - Nonauto	-	12,696	19,300	12,696	6,604	
860000 IT Equipment & Software	-	-	6,500	-	6,500	
900000 Capital Outlays	669,600	229,365	1,000,000	(440,235)	770,635	
	<u>669,600</u>	<u>242,061</u>	<u>1,025,800</u>	<u>(427,539)</u>	<u>783,739</u>	
TOTAL EXPENDITURES	<u>7,012,382</u>	<u>5,188,292</u>	<u>7,974,615</u>	<u>(1,824,090)</u>	<u>2,786,323</u>	

CITY OF VERNON
Account No. 500110 - Pumped Water
2012-2013

DEPARTMENT:
020.1084 WATER

Name	Detailed Description	FY2012 Expense	Budget Expense
1	Water Replenishment District and Water Master Services	2,069,480	2,268,000
		2,069,480	2,268,000

CITY OF VERNON
Account No. 500130 - Purchased Water
2012-2013

DEPARTMENT:
020.1084 WATER

<u>Name</u>	<u>Detailed Description</u>	<u>FY2012 Expense</u>	<u>Budget Expense</u>
1 Central Basin Municipal Water District		1,430,816	1,000,600
		<u>1,430,816</u>	<u>1,000,600</u>

CITY OF VERNON
Account No. 500140 - Water Treatment
2012-2013

DEPARTMENT:
020.1084 WATER

<u>Name</u>	<u>Detailed Description</u>	<u>FY2012 Expense</u>	<u>Budget Expense</u>
1 Inter-Valley Pool Supply - water chlorine		24,000	30,000
2 Sequest		-	50,000
		<u>24,000</u>	<u>80,000</u>

CITY OF VERNON
Account No. 503035 - Insurance Premiums (Property)
2012-2013

DEPARTMENT:
020.1084 WATER

<u>Name</u>	<u>Detailed Description</u>	<u>FY2012 Expense</u>	<u>Budget Expense</u>
1 Insurance Premiums (Property)		-	46,397
		-	46,397

CITY OF VERNON
Account No. 520000 - Supplies
2012-2013

DEPARTMENT:
020.1084 WATER

Name	Detailed Description	FY2012 Expense	Budget Expense
1	25TH STREET RECYCLING, INC.	110	150
2	ALADDIN LOCK & KEY SERVICE	55	100
3	BEACON CONCRETE	5,500	6,000
4	CALIFORNIA UTILITY EQUIPMENT	1,325	1,400
5	CATALINA PACIFIC CONCRETE	9,450	9,500
6	CRAIG WELDING SUPPLY COMPANY	35	50
7	DANGELO COMPANY	60	100
8	FRANKLIN COVEY - office supplies	65	100
9	HACH COMPANY	2,765	2,800
10	HANSON AGGREGATES	1,755	1,800
11	HD SUPPLY WATERWORKS LTD	2,740	2,750
12	HOME DEPOT	2,220	2,250
13	LB JOHNSON HARDWARE COMPANY	805	900
14	LIFECOM	530	550
15	MCMASTER-CARR SUPPLY COMPANY	-	400
16	PLUMBING & INDUSTRIAL SUPPLY	1,390	1,400
17	SILVA'S PRINTING NETWORK - stationary	135	150
18	STAPLES - office supplies	650	700
19	UPS - postage	15	50
20	VULCAN MATERIALS COMPANY	10,450	10,500
21	WALTERS WHOLESALE ELECTRIC COMPANY	140	150
22	INVENTORY CONSUMPTION	167,250	168,200
		207,445	210,000

CITY OF VERNON
Account No. 530030 - Bad Debt Expense
2012-2013

DEPARTMENT:
020.1084 WATER

Name	Detailed Description	Budget Expense
1	Bad Debt Expense	35,000
		\$ 35,000

CITY OF VERNON
Account No. 540000 - Uniforms
2012-2013

DEPARTMENT:
020.1084 WATER

<u>Name</u>	<u>Detailed Description</u>	<u>FY2012 Expense</u>	<u>Budget Expense</u>
1 Uniforms (Ameripride)		4,700	4,500
2 Work Boots (Shoeteria)		2,400	1,500
		<u>7,100</u>	<u>6,000</u>

CITY OF VERNON
Account No. 550000 - Advertisement/Promotion
2012-2013

DEPARTMENT:
020.1084 WATER

<u>Name</u>	<u>Detailed Description</u>	<u>FY2012 Expense</u>	<u>Budget Expense</u>
1 Annual Water Quality Report		-	2,000
2 Public Information & Mailout		-	500
3 Publishing - Eastern Group		1,500	700
		<u>1,500</u>	<u>3,200</u>

CITY OF VERNON
Account No. 560000 - Utilities
2012-2013

DEPARTMENT:
020.1084 WATER

<u>Name</u>	<u>Detailed Description</u>	<u>FY2012 Expense</u>	<u>Budget Expense</u>
1 AT&T		1,835	2,000
2 CENTURY LINK		25	50
3 QWEST		15	50
4 THE GAS COMPANY		2,045	2,200
5 Utilities - Internal Fund Expense		774,000	814,000
6 Fiber Optics		-	8,700
		<u>777,920</u>	<u>827,000</u>

CITY OF VERNON
Account No. 560010 - Utilities IT
2012-2013

DEPARTMENT:
020.1084 WATER

<u>Name</u>	<u>Detailed Description</u>	<u>FY2012 Expense</u>	<u>Budget Expense</u>
1 VERIZON - cell phone service		5,600	5,000
		<u>5,600</u>	<u>5,000</u>

CITY OF VERNON
Account No. 570000 - Vehicle Expense
2012-2013

DEPARTMENT:
020.1084 WATER

<u>Name</u>	<u>Detailed Description</u>	<u>FY2012 Expense</u>	<u>Budget Expense</u>
1	Garage Work Orders	75,595	80,000
2	Gas Usage	25,653	30,000
3	Maywood Car Wash - washing city vehicles	150	200
4	GP Resources Inc. - fuel for city yard and well sites	-	4,800
		<u>101,398</u>	<u>115,000</u>

CITY OF VERNON
Account No. 590000 - Repairs & Maintenance
2012-2013

DEPARTMENT:
020.1084 WATER

<u>Name</u>	<u>Detailed Description</u>	<u>FY2012 Expense</u>	<u>Budget Expense</u>
1	CLA-VALVE COMPANY - valve repairs	6,938	-
2	GENERAL PUMP COMPANY, INC. - annual pump contract for emergency repairs	-	10,000
3	LIFECOM INC. - calibrate gas monitors	2,183	2,000
4	LITTLEJOHN REULAND - annual motor contract for emergency repairs	9,300	10,000
5	RHINO CONSTRUCTION SERVICES - motor controller replacement	13,285	-
6	SPY-TECH SURVEILLANCE INC. - camera diagnostics	600	-
7	EMERGENCY REPAIRS		10,000
		<u>32,306</u>	<u>32,000</u>

CITY OF VERNON
Account No. 590110 - Repairs & Maintenance IT
2012-2013

DEPARTMENT:
020.1084 WATER

<u>Name</u>	<u>Detailed Description</u>	<u>FY2012 Expense</u>	<u>Budget Expense</u>
1	DLT SOLUTIONS INC. - AutoCad Map 3D Subscription and Support Fees	-	4,000
		<u>-</u>	<u>4,000</u>

CITY OF VERNON
Account No. 593200 - Professional Services Legal
2012-2013

DEPARTMENT:
020.1084 WATER

Name	Detailed Description	Budget Expense
1 Water Fund Legal Services		<u>10,000</u> <u>\$ 10,000</u>

CITY OF VERNON
Account No. 595200 - Professional Services Technical
2012-2013

DEPARTMENT:
020.1084 WATER

<u>Name</u>	<u>Detailed Description</u>	<u>FY2012 Expense</u>	<u>Budget Expense</u>
1	HARPER & ASSOCIATES ENG., INC. - reservoir inspections	5,400	3,000
2	RICHARD C. SLADE & ASSOCIATES LLC - well test pumping	3,365	3,500
3	Miscellaneous Consulting Services	-	10,000
		<u>\$ 8,765</u>	<u>\$ 16,500</u>

CITY OF VERNON
Account No. 596200 - Professional Services Other
2012-2013

DEPARTMENT:
020.1084 WATER

Name	Detailed Description	FY2012 Expense	Budget Expense
1	BNSF Railway Company - rental lease	85	100
2	Central Basin Water Assoc - lab testing/title 22	15,000	15,000
3	Clinical Lab of San Bernardino - water sampling	13,330	14,500
4	DEPARTMENT OF PUBLIC HEALTH - water system fees	9,000	9,000
5	System Permitting (DWR)	-	2,500
6	AQMD Emission & Registration Fees	1,430	2,100
7	General Pump Co - motor efficiency testing	-	7,100
8	RICHARD C. SLADE & ASSOC. LLC - SWAP report for wells 9 & 10	864	1,700
9	Underground Service Alert - digalerts	415	500
10	Miscellaneous Professional Services	-	12,500
		40,039	65,000

CITY OF VERNON
Account No. 596500 - Travel
2012-2013

DEPARTMENT:
020.1084 WATER

Type	Event Name	Location	Date	FY2012 Expense	Budget Expense
1	Travel Expenses - mileage, airfare, food, parking, lodging			60	2,000
Total:				<u>\$ 60</u>	<u>\$ 2,000</u>

CITY OF VERNON
Account No. 596550 - Membership Dues
2012-2013

DEPARTMENT:
020.1084 WATER

<u>Name</u>	<u>Detailed Description</u>	<u>FY2012 Expense</u>	<u>Budget Expense</u>
1	Central Basin Water Association	4,220	4,300
2	California Municipal Utilities Association	1,510	2,000
3	Southeast Water Coalition (Santa Fe Springs)	10,000	10,200
4	IRWMP Authority (Signal Hill))	15,000	15,200
5	American Water Works Association	-	450
6	California Urban Water Conservation Council	1,330	1,650
7	AWWA California Nevada Section (contribution)	425	700
8	California Water Awareness	-	500
		\$ 32,485	\$ 35,000

CITY OF VERNON
Account No. 596600 - Books & Publications
2012-2013

DEPARTMENT:
020.1084 WATER

Name		Detailed Description	FY201 Expense	Budget Expense
1 Various Publications			-	1,000
			\$ -	\$ 1,000

Type	Event Name	Location	Date	FY2012 Expense	Budget Expense
1	Training			855	10,000
				-	-
				-	-
				-	-
			Total:	855	10,000

CITY OF VERNON
Account No. 790100 - Operating Transfer Out
2012-2013

DEPARTMENT:
020.1084 WATER

Type	Event Name		FY2012 Expense	Budget Expense
1 Operating Transfer Out			570,000	570,000
		Total:	<u>\$ 570,000</u>	<u>\$ 570,000</u>

Narrative Justification:
Well No. 16 is slowly losing its production capacity. This may e a result of a worn pump and possible plugged perforations in the well shaft. The well must be video-logged in order to ensure the proper course of action.

Narrative Justification:

**CITY OF VERNON
Equipment Request Schedule
2012-2013**

DEPARTMENT:
020.1084 WATER

Title of Items Requested: **Computer Upgrades** IT Related - 860000

Priority:

Essential	A service or program will be cancelled without the item	_____
Desirable	Item is required to maintain efficient operation	_____
Deferrable	Item is needed, but possibly deferrable for one year	_____

Explanation of need:

Present Equipment	Obsolete	_____	Unreliable	X
	Unsafe	_____	Worn-out	X
New Equipment	Increase safety	_____	Improve service	X
	Reduce down time	X	Save manpower	X

Net Cost:

Manufacturer, Supplies, Brand name _____

Source of quoted price _____

Note: Show Detail Below

Number requested **10** Replacement _____ Additional _____

Number now in use by requested unit _____

Equipment number(s) of item(s) being replaced _____

Recommendation disposition _____

Including sales tax and installation less applicable trade-in

IT Related **6,500**

Total: \$ 6,500

Narrative Justification:

CITY OF VERNON
Equipment Request Schedule
2012-2013

DEPARTMENT:
020.1084 WATER

Title of Items Requested: **Radio Upgrades** 850000

Priority:

Essential	A service or program will be cancelled without the item	_____
Desirable	Item is required to maintain efficient operation	_____
Deferrable	Item is needed, but possibly deferrable for one year	_____

Explanation of need:

Present Equipment	Obsolete	<u> X </u>	Unreliable	_____
	Unsafe	_____	Worn-out	_____
New Equipment	Increase safety	_____	Improve service	_____
	Reduce down time	_____	Save manpower	_____

Net Cost:

Manufacturer, Supplies, Brand name _____

Source of quoted price _____

Note: Show Detail Below

Number requested	<u> 17 </u>	Replacement	_____	Additional	_____
Number now in use by requested unit	_____				
Equipment number(s) of item(s) being replaced	_____				
Recommendation disposition	_____				

Including sales tax and installation less applicable trade-in

Non-Auto 7,300.00

Auto _____

Total: \$ 7,300

Narrative Justification:

**CITY OF VERNON
Equipment Request Schedule
2012-2013**

DEPARTMENT:
020.1084 WATER

Title of Items Requested: **Chlorine Shelter for Well 11** **850000**

Priority:

Essential	A service or program will be cancelled without the item	_____
Desirable	Item is required to maintain efficient operation	_____
Deferrable	Item is needed, but possibly deferrable for one year	_____

Explanation of need:

Present Equipment	Obsolete	_____	Unreliable	_____
	Unsafe	_____	Worn-out	_____
New Equipment	Increase safety	X	Improve service	X
	Reduce down time	_____	Save manpower	_____

Net Cost:

Manufacturer, Supplies, Brand name	Associated Fiberglass Enterprises
Source of quoted price	_____

Note: Show Detail Below

Number requested	_____	Replacement	1	Additional	_____
Number now in use by requested unit	_____				
Equipment number(s) of item(s) being replaced	_____				
Recommendation disposition	_____				

Including sales tax and installation less applicable trade-in

Non-Auto 12,000.00

Auto _____

Total: **\$ 12,000**

Narrative Justification:

Existing shelter is too small to house additional treatment systems.

**CITY OF VERNON
Budget Summary
2012-2013**

**DEPARTMENT:
020.1085 RECYCLED WATER**

	A FY2012 Budget	B FY2012 Trend	C FY2013 Budget	B-A Increase (Decrease)	C-B Increase (Decrease)
REVENUES	\$ 155,000	\$ 159,059	\$ 145,000	\$ 4,059	\$ (14,059)
SUPPLIES/SERVICES	\$ 133,500	\$ 122,151	\$ 140,500	\$ (11,349)	\$ 18,349
TOTAL EXPENDITURES	\$ 133,500	\$ 122,151	\$ 140,500	\$ (11,349)	\$ 18,349

CITY OF VERNON
Fund 020 Department 1085 - Recycled Water Fund Community Services & Water Department
Budget Detail
2012-2013

DEPARTMENT:
020.1085 RECYCLED WATER

	(a) FY2012 Budget	(b) [P9_5/9/12] FY2012 Trend	(c) FY2013 Budget	(b)-(a) Increase (Decrease)	(c)-(b) Increase (Decrease)	Budget Difference Explanation
REVENUES						
450045 Water - Recycled	155,000	159,059	145,000	4,059	(14,059)	
TOTAL REVENUES	155,000	159,059	145,000	4,059	(14,059)	
SUPPLIES/SERVICES:						
500130 Purchased Water	123,000	122,151	130,000	(849)	7,849	
520000 Supplies	500	-	500	(500)	500	
790100 Operating Transfer Out	10,000	-	10,000	(10,000)	10,000	
	133,500	122,151	140,500	(11,349)	18,349	
TOTAL EXPENDITURES	133,500	122,151	140,500	(11,349)	18,349	

CITY OF VERNON
Account No. 500130 - Purchased Water
2012-2013

DEPARTMENT:
020.1085 RECYCLED WATER

Name	Detailed Description	FY2012 Expense	Estimated Expense
1 Central Basin Municipal Water District		105,061	130,000
		105,061	130,000

CITY OF VERNON
Account No. 520000 - Supplies
2012-2013

DEPARTMENT:
020.1085 RECYCLED WATER

Name		Detailed Description	FY2012 Expense	Budget Expense
1 General Supplies			-	500
			<u>\$ -</u>	<u>\$ 500</u>

CITY OF VERNON
Account No. 790100 - Operating Transfer Out
2012-2013

DEPARTMENT:
020.1085 RECYCLED WATER

<u>Type</u>		<u>FY2012 Expense</u>	<u>Estimated Expense</u>
1	Operating Transfer Out	10,000	10,000
Total:		<u><u>\$ 10,000</u></u>	<u><u>\$ 10,000</u></u>

**CITY OF VERNON
Budget Summary
2012-2013**

DEPARTMENT:
058.5058 NATURAL GAS FINANCING AUTHORITY

	A FY2012 Budget	B FY2012 Trend	C FY2013 Budget	B-A Increase (Decrease)	C-A Increase (Decrease)
TOTAL REVENUES	<u>25,677,000</u>	<u>20,885,281</u>	<u>25,351,000</u>	<u>(4,791,719)</u>	<u>4,465,719</u>
SUPPLIES/SERVICES	15,000	13	-	(14,987)	(13)
TOTAL EXPENDITURES	<u>15,000</u>	<u>13</u>	<u>-</u>	<u>(14,987)</u>	<u>(13)</u>

CITY OF VERNON
Fund 058 Department 5058 - Natural Gas Financing Authority Fund Natural Gas Financing Authority Department
Budget Detail
2012-2013

DEPARTMENT:
058.5058 NATURAL GAS FINANCING AUTHORITY

	(a) FY2012 Budget	(b) [P9_5/9/12] FY2012 Trend	(c) FY2013 Budget	(b)-(a) Increase (Decrease)	(c)-(b) Increase (Decrease)	Budget Difference Explanation
REVENUES						
450027 Natural Gas Sales - Prepaid/COV Retail	4,810,000	4,135,493	5,347,000	(674,507)	1,211,507	
450028 Natural Gas Sales - Prepaid/SMUD Wholesale	20,867,000	16,749,788	20,004,000	(4,117,212)	3,254,212	
TOTAL REVENUES	25,677,000	20,885,281	25,351,000	(4,791,719)	4,465,719	
SUPPLIES/SERVICES:						
500168 Natural Gas Expense - Prepaid/SMUD Wholesale	-	-	-	-	-	
592013 Investment Fees	-	13	-	13	(13)	
596200 Professional Services - Other	15,000	-	-	(15,000)	-	Bond Logistic Services
	15,000	13	-	(14,987)	(13)	
TOTAL EXPENDITURES	15,000	13	-	(14,987)	(13)	

**CITY OF VERNON
Budget Summary
2012-2013**

**DEPARTMENT:
095.5095 PARCEL TAX**

	A FY2012 Budget	B FY2012 Trend	C FY2013 Budget	B-A Increase (Decrease)	C-B Increase (Decrease)
TOTAL REVENUES	<u>14,166,400</u>	<u>7,944,104</u>	<u>9,489,958</u>	<u>(6,222,296)</u>	<u>1,545,854</u>
SUPPLIES/SERVICES	13,000,000	-	9,489,958	(13,000,000)	9,489,958
TOTAL EXPENDITURES	<u>13,000,000</u>	<u>-</u>	<u>9,489,958</u>	<u>(13,000,000)</u>	<u>9,489,958</u>

CITY OF VERNON
Fund 095 Department 5095 - Parcel Tax Fund - Parcel Tax Department
Budget Detail
2012-2013

DEPARTMENT:
095.5095 PARCEL TAX

	(a) FY2012 Budget	(b) [P9_5/9/12] FY2012 Trend	(c) FY2013 Budget	(b)-(a) Increase (Decrease)	(c)-(b) Increase (Decrease)	Budget Difference Explanation
REVENUES						
400900 Parcel Taxes	8,812,103	7,944,104	9,489,958	(867,999)	1,545,854	
TOTAL REVENUES	8,812,103	7,944,104	9,489,958	(867,999)	1,545,854	
SUPPLIES/SERVICES:						
790100 Operating Transfer Out	8,812,103	-	9,489,958	(8,812,103)	9,489,958	Transfer to General Fund
	8,812,103	-	9,489,958	(8,812,103)	9,489,958	
TOTAL EXPENDITURES	8,812,103	-	9,489,958	(8,812,103)	9,489,958	

**CITY OF VERNON
Budget Summary
2012-2013**

**DEPARTMENT:
056.5600 GAS UTILITY**

	A FY2012 Budget	B FY2012 Trend	C FY2013 Budget	B-A Increase (Decrease)	C-B Increase (Decrease)
TOTAL REVENUES	\$ 63,881,920	\$ 46,664,539	\$ 55,359,741	\$(17,217,381)	\$ 8,695,202
SALARIES	\$ 220,126	\$ 204,182	\$ 418,590	\$ (15,944)	\$ 214,408
BENEFITS	71,779	54,689	102,779	(17,090)	48,090
SUPPLIES/SERVICES	62,540,520	45,752,357	53,544,020	(16,788,163)	7,791,663
CAPITAL	359,726	63,219	774,000	(296,507)	710,781
TOTAL EXPENDITURES	\$ 63,192,151	\$ 46,074,447	\$ 54,839,389	\$(17,117,704)	\$ 8,764,942

EMPLOYEE TITLE	Personnel Detail	
	FTE	Salaries Proposed
Engineering Manager	0.20	\$ 34,757
Gas Systems Superintendent	1.00	113,088
Gas Systems Lead	1.00	133,858
Gas Systems Technician	1.00	94,901
System Coordinator 1	0.20	15,265
Computer Aided Drafting Technician	0.10	3,744
Overtime		20,000
Payout (excess vacation and sick hours)		2,978
DEPARTMENT TOTALS	3.50	\$ 418,590

CITY OF VERNON
Fund 056 Department 5600 - Gas Utility Fund Gas Utility Department
Budget Detail
2012-2013

DEPARTMENT:
056.5600 GAS UTILITY

	(a)	(b)	(c)	(b)-(a)	(c)-(b)	
	FY2012	[P9_5/9/12]	FY2013	Increase	Increase	FY2012 Trend/FY2013 Budget Comment
	Budget	FY2012	Budget	(Decrease)	(Decrease)	
		Trend				
REVENUES						
450022 Transportation Charges - Retail	2,084,520	2,035,272	2,342,871	(49,248)	307,599	Cust load increasing
450023 Transportation Charges - L&P	1,506,000	1,019,072	810,000	(486,928)	(209,072)	SoCalGas rates dropped & this is pass through
450024 Commodity Admin Fee	32,400	-	36,870	(32,400)	36,870	
450026 Natural Gas Sales - COV Retail	4,919,000	3,856,890	275,000	(1,062,110)	(3,581,890)	Same as expense 500160
450026 Natural Gas Sales - COV using Prepay	-	-	5,347,000	-	-	Same as expense 500167
450027 Natural Gas Sales - Prepaid/COV Retail	-	-	-	-	-	Not using this Revenue Code. Combined with 450026.
450028 Natural Gas Sales - Prepaid/SMUD Wholesale	20,867,000	16,724,502	20,004,000	(4,142,498)	3,279,498	Same as expense 500168.
450029 Natural Gas Sales - COV L&P	34,292,000	22,931,188	26,406,000	(11,360,812)	3,474,812	Same as expense 500169.
450101 Monthly Customer Charge	68,000	63,876	63,000	(4,124)	(876)	
450105 Customer Connection Charge	113,000	34,429	75,000	(78,571)	40,571	Assumes 10 customers contributing \$7,500 each to connect
600910 Other Income	-	(690)	-	(690)	690	
TOTAL REVENUES	63,881,920	46,664,539	55,359,741	(17,217,381)	3,348,202	
SALARIES:						
501010 Salaries - Regular	182,286	156,420	341,782	(25,866)	185,362	FY2013 Budget is Base Salary with new hires and staff reclassification
501012 Salary Premium	37,340	45,962	56,808	8,622	10,846	FY2013 Budget contains Auto Benefit, Bilingual, Stand-by Pay and Excess Payouts
501020 Salaries - OT	500	1,800	20,000	1,300	18,200	
TOTAL SALARIES	220,126	204,182	418,590	(15,944)	214,408	
BENEFITS:						
502020 Retirement	36,000	30,014	65,000	(5,986)	34,986	17.960% of reportable wages
502030 Group Insurance Premiums	32,779	21,728	32,779	(11,051)	11,051	
502060 Medicare	3,000	2,947	5,000	(53)	2,053	1.45% of Salaries
502096 Post-Employment Benefit Expense	-	-	-	-	-	
TOTAL BENEFITS	71,779	54,689	102,779	(17,090)	48,090	
SUPPLIES/SERVICES:						
500160 Natural Gas Expense - Retail	34,292,000	23,041,806	275,000	(11,250,194)	(22,766,806)	Purchased from various suppliers
500160 Natural Gas Expense - L&P	-	-	26,406,000	-	-	
500166 Natural Gas Expense - COV Retail	109,000	-	-	(109,000)	-	Not using this code. Combined into 500160
500167 Natural Gas Expense - Prepaid/COV Retail	4,810,000	4,223,000	5,347,000	(587,000)	1,124,000	Prepay gas delivered to COV Retail Customers
500168 Natural Gas Expense - Prepaid/SMUD Wholesale	20,867,000	16,770,007	20,004,000	(4,096,993)	3,233,993	Same as revenue from SMUD
500169 Natural Gas Expense - COV L&P	-	-	-	-	-	Not using this code. Combined into 500160
500230 Generation Expense	22,000	37,823	22,000	15,823	(15,823)	New Regulatory fee imposed on COV
520000 Supplies	4,000	1,470	4,000	(2,530)	2,530	
530040 Depreciation	-	-	-	-	-	
520010 Supplies - IT	1,000	-	1,000	(1,000)	1,000	
540000 Uniforms	300	2,535	300	2,235	(2,235)	
550022 Natural Gas Transportation Costs	2,101,000	1,460,886	1,263,000	(640,114)	(197,886)	SoCalGas rates as of Feb 2012
560000 Utilities	-	(124)	-	(124)	124	
560010 Utilities - IT	6,720	6,361	6,720	(359)	359	
570000 Vehicle Expense	6,000	3,460	6,000	(2,540)	2,540	
590000 Repair & Maintenance	18,000	2,612	18,000	(15,388)	15,388	

CITY OF VERNON
Fund 056 Department 5600 - Gas Utility Fund Gas Utility Department
Budget Detail
2012-2013

DEPARTMENT:
056.5600 GAS UTILITY

	(a)	(b)	(c)	(b)-(a)	(c)-(b)	
	FY2012	[P9_5/9/12]	FY2013	Increase	Increase	
	Budget	FY2012	Budget	(Decrease)	(Decrease)	FY2012 Trend/FY2013 Budget Comment
		Trend				
593200 Professional Services - Legal	15,000	-	15,000	(15,000)	15,000	
595200 Professional Services - Technical	6,000	2,542	6,000	(3,458)	3,458	
596200 Professional Services - Other	262,500	198,846	150,000	(63,654)	(48,846)	
596700 Training	20,000	1,133	20,000	(18,867)	18,867	
TOTAL SUPPLIES/SERVICES	62,540,520	45,752,357	53,544,020	(16,788,163)	(18,614,337)	
CAPITAL						
860000 IT Equipment & Software	-	-	-	-	-	
900000 Capital Outlays	359,726	63,219	774,000	(296,507)	710,781	Customer Connection Cost 225K, Transmission Pipeline Inspection 500K, Required Tools and Equipment 35K
TOTAL CAPITAL	359,726	63,219	774,000	(296,507)	710,781	
TOTAL EXPENDITURES	63,192,151	46,074,447	54,839,389	(17,117,704)	(17,641,058)	

CITY OF VERNON
Gas Department
Gas Price Forecast
2012-2013

DEPARTMENT:
056.5600 GAS UTILITY

As of 3/29/12

		Total at SoCalBdr \$/MMBtu	SoCalGas FAR Charge (BDR to CG)	SoCalGas Citygate \$/MMBtu
1	Jul-12	3.66	0.10	3.76
2	Aug-12	4.25	0.10	4.35
3	Sep-12	4.28	0.10	4.38
4	Oct-12	4.29	0.10	4.39
5	Nov-12	4.33	0.10	4.43
6	Dec-12	4.47	0.10	4.57
7	Jan-13	4.71	0.10	4.81
8	Feb-13	4.84	0.10	4.94
9	Mar-13	4.82	0.10	4.92
10	Apr-13	4.77	0.10	4.87
11	May-13	4.63	0.10	4.73
12	Jun-13	4.65	0.10	4.75
				4.58

CITY OF VERNON
Gas Department
Natural Gas Expense And Sales Revenue
2012-2013

DEPARTMENT:
5600 GAS

		Gas Purchases							Citigroup Prepaid Gas									
		MGS / Gonzales			COV Retail Customers			Combined Total	COV Retail Customers			SMUD						Combined Total
		MMBtu/Mo	Gas Cost	Total	Purchase Quantity	Gas Price CG	Total		Prepaid Quantity	Gas Price CG	Total	SMUD Contract MMBtu	Gas Price BDR	SoCal - PG&E Adjust	Discount	Total Price	Total	
1	7/1/2012	516,724	3.75	1,939,046	5,000	3.76	18,800	1,957,846	98,000	3.76	368,480	437,000	3.66	-0.03	-0.25	3.38	1,477,060	1,845,540
2	8/1/2012	519,188	4.06	2,108,072	5,000	4.35	21,750	2,129,822	98,000	4.35	426,300	443,000	4.25	-0.03	-0.25	3.97	1,758,710	2,185,010
3	9/1/2012	501,320	4.07	2,042,842	5,000	4.38	21,900	2,064,742	97,000	4.38	424,860	413,000	4.28	-0.03	-0.25	4.00	1,652,000	2,076,860
4	10/1/2012	509,556	4.08	2,076,788	5,000	4.39	21,950	2,098,738	98,000	4.39	430,220	404,000	4.29	-0.03	-0.25	4.01	1,620,040	2,050,260
5	11/1/2012	492,920	4.10	2,018,638	5,000	4.43	22,150	2,040,788	97,000	4.43	429,710	387,000	4.33	-0.03	-0.25	4.05	1,567,350	1,997,060
6	12/1/2012	509,556	4.17	2,122,866	5,000	4.57	22,850	2,145,716	98,000	4.57	447,860	390,000	4.47	-0.03	-0.25	4.19	1,634,100	2,081,960
7	1/1/2013	508,324	4.71	2,395,900	5,000	4.81	24,050	2,419,950	98,000	4.81	471,380	404,000	4.71	-0.03	-0.25	4.43	1,789,720	2,261,100
8	2/1/2013	460,880	4.84	2,231,489	5,000	4.94	24,700	2,256,189	95,000	4.94	469,300	353,000	4.84	-0.03	-0.25	4.56	1,609,680	2,078,980
9	3/1/2013	510,788	4.82	2,464,024	5,000	4.92	24,600	2,488,624	98,000	4.92	482,160	390,000	4.82	-0.03	-0.25	4.54	1,770,600	2,252,760
10	4/1/2013	492,920	4.77	2,350,062	5,000	4.87	24,350	2,374,412	97,000	4.87	472,390	387,000	4.77	-0.03	-0.25	4.49	1,737,630	2,210,020
11	5/1/2013	509,556	4.63	2,359,440	5,000	4.73	23,650	2,383,090	98,000	4.73	463,540	404,000	4.63	-0.03	-0.25	4.35	1,757,400	2,220,940
12	6/1/2013	494,152	4.65	2,296,514	5,000	4.75	23,750	2,320,264	97,000	4.75	460,750	373,000	4.65	-0.03	-0.25	4.37	1,630,010	2,090,760
		6,025,884	4.39	\$26,406,000	60,000		\$275,000	\$26,680,000	1,169,000		\$5,347,000	4,785,000					\$20,004,000	\$25,351,000
												Total Prepaid		5,954,000				

Total MMBtu Into COV 9,390,884
Total MMBtu sold/transport Vernon 9,390,884

CITY OF VERNON
Gas Department
Accounts 450028 Revenue for SMUD Deal
2012-2013

DEPARTMENT:
5600 GAS

		Contracted MMBtu	Gas Price SoCalBdr \$/MMBtu	Contract Price Adjustment	SoCalBdr/ PG&E Topock Spread	Total \$/MMBtu	Projected Revenue from SMUD
1	7/1/2012	437,000	3.66	-0.250	-0.030	3.38	\$1,477,060
2	8/1/2012	443,000	4.25	-0.250	-0.030	3.97	\$1,758,710
3	9/1/2012	413,000	4.28	-0.250	-0.030	4.00	\$1,652,000
4	10/1/2012	404,000	4.29	-0.250	-0.030	4.01	\$1,620,040
5	11/1/2012	387,000	4.33	-0.250	-0.030	4.05	\$1,567,350
6	12/1/2012	390,000	4.47	-0.250	-0.030	4.19	\$1,634,100
7	1/1/2013	404,000	4.71	-0.250	-0.030	4.43	\$1,789,720
8	2/1/2013	353,000	4.84	-0.250	-0.030	4.56	\$1,609,680
9	3/1/2013	390,000	4.82	-0.250	-0.030	4.54	\$1,770,600
10	4/1/2013	387,000	4.77	-0.250	-0.030	4.49	\$1,737,630
11	5/1/2013	404,000	4.63	-0.250	-0.030	4.35	\$1,757,400
12	6/1/2013	373,000	4.65	-0.250	-0.030	4.37	\$1,630,010
Totals		4,785,000					\$20,004,000 (rounded)

CITY OF VERNON
Gas Department
Account No. 450101 - Customer Charges
2012-2013

DEPARTMENT:
056.5600 GAS UTILITY

	Category	# of Customers	\$/Cost/Mo	# of Months	Estimated Revenue
2	G-2	45	50	12	27,000
3	G-3	10	300	12	36,000
	Totals	55			<u>\$ 63,000</u>

CITY OF VERNON
Gas Department
2012-2013

DEPARTMENT:
056.5600 GAS UTILITY

		From Commodity Sales Customers	Avg Rate	Total	From Transport- Only Customers excluding MGS & Gonzales	Avg Rate	Total	Combined Total
1	7/1/2012	103,000	0.867	89,301	178,000	0.598	106,444	195,745
2	8/1/2012	103,000	0.867	89,301	178,000	0.598	106,444	195,745
3	9/1/2012	102,000	0.867	88,434	178,000	0.598	106,444	194,878
4	10/1/2012	103,000	0.867	89,301	178,000	0.598	106,444	195,745
5	11/1/2012	102,000	0.867	88,434	178,000	0.598	106,444	194,878
6	12/1/2012	103,000	0.867	89,301	178,000	0.598	106,444	195,745
7	1/1/2013	103,000	0.867	89,301	178,000	0.598	106,444	195,745
8	2/1/2013	100,000	0.867	86,700	178,000	0.598	106,444	193,144
9	3/1/2013	103,000	0.867	89,301	178,000	0.598	106,444	195,745
10	4/1/2013	102,000	0.867	88,434	178,000	0.598	106,444	194,878
11	5/1/2013	103,000	0.867	89,301	178,000	0.598	106,444	195,745
12	6/1/2013	102,000	0.867	88,434	178,000	0.598	106,444	194,878
		1,229,000		1,065,543	2,136,000			
								\$ 2,342,871
								450022

Retail Commodity 1,229,000
 Retail Transport Only 2,136,000
 MGS/Gonzales 6,025,884
 Total System Throughput 9,390,884

CITY OF VERNON
Gas Department
Account No. 450023
2012-2013

DEPARTMENT:
056.5600 GAS UTILITY

		SoCal Rate Wholesale		Total Cost
		MMBtu	Rate	
1	7/1/2012	516,724	0.13	\$69,494
2	8/1/2012	519,188	0.13	\$69,826
3	9/1/2012	501,320	0.13	\$67,423
4	10/1/2012	509,556	0.13	\$68,530
5	11/1/2012	492,920	0.13	\$66,293
6	12/1/2012	509,556	0.13	\$68,530
7	1/1/2013	508,324	0.13	\$68,364
8	2/1/2013	460,880	0.13	\$61,984
9	3/1/2013	510,788	0.13	\$68,696
10	4/1/2013	492,920	0.13	\$66,293
11	5/1/2013	509,556	0.13	\$68,530
12	6/1/2013	494,152	0.13	\$66,459
Totals		6,025,884		\$810,000
Averages		502,157		\$67,535
Avg per day		16,500		

CITY OF VERNON

Gas Department

Account No. 550022 - Natural Gas Transportation Costs

2012-2013

**DEPARTMENT:
056.5600 GAS UTILITY**

	Name	Detailed Description	MMBtu	Rate	Days/Yr	Estimated Expense
1		Southern California Gas Company Daily Reservation Quantity (DRQ)	24,925	0.0842	365	766,020
2		Southern California Gas Company Usage Rate for Reservation Service (RS)	24,925	0.0480	365	436,686
3		Southern California Gas Company Usage Volumetric above Daily Reserved Quantity	293,259	0.2056		60,294
		Quantity Total into COV System	9,390,884			
		Total Throughput into COV System= Quantity Total?	9,390,884			
						<u>\$ 1,263,000</u>
				Average rate for SoCalGas deliveries into COV		0.13449

CITY OF VERNON
Gas Department
Account No. 500230 - Generation Expense
2012-2013

DEPARTMENT:
056.5600 GAS UTILITY

Name	Detailed Description	Estimated Expense
1	CA Air Resources Board Annual Fee	<u>22,000</u> <u>\$ 22,000</u>

CITY OF VERNON
Gas Department
Account No. 520000 - Supplies
2012-2013

DEPARTMENT:
056.5600 GAS UTILITY

	<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1		Safety Equipment from Amercian Safety Services	2,500
2		Home Depot for miscellaneous parts and small tools	1,200
3		Work Boots for two employees	300
			<u>\$ 4,000</u>

CITY OF VERNON
Gas Department
Account No. 520010 - Supplies IT
2012-2013

DEPARTMENT:
056.5600 GAS UTILITY

Name	Detailed Description	Estimated Expense
1	PC supplies / Cell Phone parts / Toner / Etc.	1,000
		<u><u>\$ 1,000</u></u>

CITY OF VERNON
Gas Department
Account No. 560010 - Utilities IT
2012-2013

DEPARTMENT:
056.5600 GAS UTILITY

	<u>Name</u>	<u>Detailed Description</u>	<u>Svcs mo/yr Cost</u>	<u>Estimated Expense</u>
1		Minimax units: 18 x \$20/mo x 12 mo/yr		4,320
2		Cell phone Lopez		1,200
3		Cell phone Lozano		1,200
				<u>\$ 6,720</u>

CITY OF VERNON
Gas Department
Account No. 570000 - Vehicle Expense
2012-2013

DEPARTMENT:
056.5600 GAS UTILITY

Name		Detailed Description	Estimated Expense
1		Vehicle gas usage & maintenance service	6,000
			\$ 6,000

CITY OF VERNON
Account No. 590000 - Repairs & Maintenance
2010-2011

DEPARTMENT:
056.5600 GAS UTILITY

Name	Detailed Description	Estimated Expense
1 Home Depot		15,000
2 Craig Welding & Supplies		2,000
3 Advanced Batteries Systems		1,000
		\$ 18,000

CITY OF VERNON
Account No. 593200 - Professional Services Legal
2010-2011

DEPARTMENT:
056.5600 GAS UTILITY

Name	Detailed Description	Estimated Expense
1	Gas Fund Legal Services	<div>15,000</div> <div><u>\$ 15,000</u></div>

CITY OF VERNON
Gas Department
Account No. 595200 - Professional Services Technical
2012-2013

DEPARTMENT:
056.5600 GAS UTILITY

Name	Detailed Description	Estimated Expense
1	Corpro for Cathodic Protection Annual Survey	3,500
2	NTS Service - For emergency pipe welding	2,500
		\$ 6,000

CITY OF VERNON
Gas Department
Account No. 596200 - Professional Services Other
2012-2013

DEPARTMENT:
056.5600 GAS UTILITY

	<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1		IGS - Bergmann (100% Natural Gas)	150,000
2		Pat Fresch (75% of 150,000)	-
			<u><u>\$ 150,000</u></u>

CITY OF VERNON
Gas Department
Account No. 596700 - Training
2012-2013

DEPARTMENT:
056.5600 GAS UTILITY

<u>Type</u>	<u>Event Name</u>	<u>Location</u>	<u>Date</u>	<u>Estimated Expense</u>
1 Regulator	Fischer Reg School	Ohio	FY11	20,000
		Total:		<u><u>\$ 20,000</u></u>

CITY OF VERNON
Gas Department
Account No. 900000 - Capital Outlays
2012-2013

DEPARTMENT:
056.5600 GAS UTILITY

Name	Detailed Description	Estimated Expense
1	Customer Connection Costs (Assumes 15 customers costing \$15,000 each to connect	225,000
2	Transmission Pipeline Inspection (is due every 7 years)	500,000
3	Carrizal Trailer for plastic pipe roll (500 ft)	9,000
4	Emergency trailer for emergency response	10,000
5	6" hydraulic pincher	10,000
6	Bachoe Attachment for bobcat	10,000
7	Trailer for bobcat and Bachoe attachment	10,000
		<u>\$ 774,000</u>

**CITY OF VERNON
Budget Summary
2012-2013**

**DEPARTMENT:
060.6033 FIRE - HAZARDOUS MATERIAL**

	A FY2012 Budget	B FY2012 Trend	C FY2013 Budget	B-A Increase (Decrease)	C-B Increase (Decrease)
SALARIES	\$ 115,500	\$ 111,458	\$ 109,500	\$ (4,042)	\$ (1,958)
BENEFITS	36,222	-	34,822	(36,222)	34,822
SUPPLIES/SERVICES	42,000	5,084	42,000	(36,916)	36,916
CAPITAL	-	18,150	-	18,150	(18,150)
TOTAL EXPENDITURES	\$ 193,722	\$ 134,692	\$ 186,322	\$ (59,030)	\$ 51,630

EMPLOYEE TITLE	Personnel Detail	
	FTE	Salaries Proposed
Hazardous Material Pay	73.00	\$ 109,500
DEPARTMENT TOTALS	73.00	\$ 109,500

CITY OF VERNON
Fund 060 Department 6033 - Hazardous Waste Fund Fire Hazardous Material Department
Budget Detail
2012-2013

DEPARTMENT:
060.6033 FIRE - HAZARDOUS MATERIAL

	(a) FY2012 Budget	(b) [P9_5/9/12] FY2012 Trend	(c) FY2013 Budget	(b)-(a) Increase (Decrease)	(c)-(b) Increase (Decrease)	Budget Difference Explanation
SALARIES:						
501010 Salaries - Regular	-	-	-	-	-	
501012 Salaries - Premiums	115,500	111,458	109,500	(4,042)	(1,958)	FY2012 Hazardous Materail Pay is considered a premium pay.
	<u>115,500</u>	<u>111,458</u>	<u>109,500</u>	<u>(4,042)</u>	<u>(1,958)</u>	
BENEFITS:						
502020 Retirement	34,547	-	33,234	(34,547)	33,234	Employer portion of reportable wages (30.351% Safety)
502060 Medicare	1,675	-	1,588	(1,675)	1,588	1.45% of wages subject to Medicare
	<u>36,222</u>	<u>-</u>	<u>34,822</u>	<u>(36,222)</u>	<u>34,822</u>	
SUPPLIES/SERVICES:						
520000 Supplies	20,000	5,084	25,000	(14,916)	19,916	
570000 Vehicle Expense	10,000	-	5,000	(10,000)	5,000	
596200 Professional Services - Other	10,000	-	10,000	(10,000)	10,000	
596600 Books & Publications	-	-	-	-	-	
596700 Training	2,000	-	2,000	(2,000)	2,000	
	<u>42,000</u>	<u>5,084</u>	<u>42,000</u>	<u>(36,916)</u>	<u>36,916</u>	
CAPITAL						
860000 IT Equipment & Software	-	18,150	-	18,150	(18,150)	
900000 Capital Outlays	-	-	-	-	-	
	<u>-</u>	<u>18,150</u>	<u>-</u>	<u>18,150</u>	<u>(18,150)</u>	
TOTAL EXPENDITURES	<u>193,722</u>	<u>134,692</u>	<u>186,322</u>	<u>(59,030)</u>	<u>51,630</u>	

CITY OF VERNON
Account No. 520000 - Supplies
2012-2013

DEPARTMENT:
060.6033 FIRE - HAZARDOUS MATERIAL

Name	Detailed Description	Estimated Expense
1	Misc. One-Use Containment supplies; Ad/Absorbents; Haz Mat Decon Equipment	<u>25,000</u> <u>\$ 25,000</u>

CITY OF VERNON
Account No. 570000 - Vehicle Expense
2012-2013

DEPARTMENT:
060.6033 FIRE - HAZARDOUS MATERIAL

Name	Detailed Description	Estimated Expense
1	Hazardous Materials Unit - Fuel & Repair	<div>5,000</div> <div><u>\$ 5,000</u></div>

CITY OF VERNON
Account No. 596200 - Professional Services Other
2012-2013

DEPARTMENT:
060.6033 FIRE - HAZARDOUS MATERIAL

Name	Detailed Description	Estimated Expense
1	Annual & Incident related Medical Exam for Haz Mat personnel; Haz Mat equipment maint/repair, Haz Mat clean-up; Calibration Service for HM monitors	10,000 <u>\$ 10,000</u>

CITY OF VERNON
Account No. 596700 - Training
2012-2013

DEPARTMENT:
060.6033 FIRE - HAZARDOUS MATERIAL

Type	Event Name	Location	Date	Estimated Expense
1	Misc. Training			2,000
		Total:		<u>\$ 2,000</u>

**CITY OF VERNON
Budget Summary
2012-2013**

**DEPARTMENT:
060.6060 HEALTH - HAZ MAT**

	A FY2012 Budget	B FY2012 Trend	C FY2013 Budget	B-A Increase (Decrease)	C-B Increase (Decrease)
TOTAL REVENUES	\$ 560,000	\$ 450,473	\$ 560,000	\$ (109,527)	\$ 109,527
SALARIES	\$ 68,225	\$ 38,099	\$ 152,576	\$ (30,126)	\$ 114,477
BENEFITS	19,624	10,852	45,270	(8,772)	34,418
SUPPLIES/SERVICES	87,500	54,872	87,500	(32,628)	32,628
CAPITAL	-	-	-	-	-
TOTAL EXPENDITURES	\$ 175,349	\$ 103,823	\$ 285,346	\$ (71,526)	\$ 181,523

EMPLOYEE TITLE

Health Officer / Director of Health & Environmental Control
Chief Deputy Director of Health & Environmental Control
Senior Environmental Specialist
Department Secretary

Personnel Detail

FTE	Salaries Proposed
0.25	\$ 48,465
0.50	\$ 58,950
0.25	25,191
0.25	19,970
1.25	\$ 152,576

DEPARTMENT TOTALS

CITY OF VERNON
Fund 060 Department 6060 - Hazardous Waste Fund Health & Environmental Control Department
Budget Detail
2012-2013

DEPARTMENT:
060.6060 HEALTH - HAZ MAT

	(a) FY2012 Budget	(b) [P9_5/9/12] FY2012 Trend	(c) FY2013 Budget	(b)-(a) Increase (Decrease)	(c)-(b) Increase (Decrease)	Budget Difference Explanation
REVENUES						
410100 Business License Tax	\$ 560,000	\$ 450,473	\$ 560,000	\$ (109,527)	\$ 109,527	
410120 Business License Tax - Prior Yr	-	-	-	-	-	
TOTAL REVENUES	\$ 560,000	\$ 450,473	\$ 560,000	\$ (109,527)	\$ 109,527	
SALARIES:						
501010 Salaries - Regular	\$ 47,103	\$ 28,024	\$ 146,805	\$ (19,079)	\$ 118,781	
501012 Salaries - Premiums	21,122	10,075	5,771	(11,047)	(4,304)	FY2012 Budget contains Longevity.
	68,225	38,099	152,576	(30,126)	114,477	
BENEFITS:						
502020 Retirement	11,137	6,323	27,308	(4,814)	20,985	Employer portion of reportable wages (17.960% Miscellaneous)
502030 Group Insurance Premiums	7,498	3,988	15,750	(3,510)	11,762	Medical, Dental, Life, Vision, HSA
502060 Medicare	989	541	2,212	(448)	1,671	1.45% of wages subject to Medicare
	19,624	10,852	45,270	(8,772)	34,418	
SUPPLIES/SERVICES:						
520000 Supplies	6,000	7,338	6,000	1,338	(1,338)	
560000 Utilities	9,500	521	9,500	(8,979)	8,979	
560010 Utilities - IT	500	-	500	(500)	500	
595200 Professional Services - Technical	10,000	8,496	10,000	(1,504)	1,504	
595210 Professional Services - IT	5,000	-	5,000	(5,000)	5,000	
596200 Professional Services - Other	50,000	37,772	50,000	(12,228)	12,228	Costs for consultative services added
596500 Travel	2,000	463	2,000	(1,537)	1,537	
596550 Memberships	1,500	125	1,500	(1,375)	1,375	
596600 Books & Publications	1,000	-	1,000	(1,000)	1,000	
596700 Training	2,000	157	2,000	(1,843)	1,843	
	87,500	54,872	87,500	(32,628)	32,628	
CAPITAL						
860000 IT Equipment & Software	-	-	-	-	-	
900000 Capital Outlays	-	-	-	-	-	
	-	-	-	-	-	
TOTAL EXPENDITURES	\$ 175,349	\$ 103,823	\$ 285,346	\$ (71,526)	\$ 181,523	

CITY OF VERNON
Account No. 520000 - Supplies
2011-2012

DEPARTMENT:
HEALTH - HAZ MAT

Name	Detailed Description	Estimated Expense
1	Laboratory Fees, Office Supplies, Laboratory Supplies, Field Supplies, Hazardous Waste Fees	6,000
		<u>6,000</u>

CITY OF VERNON
Account No. 560000 - Utilities
2011-2012

DEPARTMENT:
HEALTH - HAZ MAT

Name	Detailed Description	Estimated Expense
1	Utilities	9,500
		<u>9,500</u>

CITY OF VERNON
Account No. 560010 - Utilities IT
2011-2012

DEPARTMENT:
#REF!

Name	Detailed Description	Estimated Expense
1	Communications	<div>500</div> <div>500</div>

CITY OF VERNON
Account No. 595200 - Professional Services Technical
2011-2012

DEPARTMENT:
HEALTH - HAZ MAT

Name	Detailed Description	Estimated Expense
1	Environmental Consultant; Sustainability	10,000
		<u>10,000</u>

CITY OF VERNON
Account No. 595210 - Professional Services Technical IT
2011-2012

DEPARTMENT:
HEALTH - HAZ MAT

Name	Detailed Description	Estimated Expense
1	Haz-Mat Programming Services / Reverse 911	5,000
		<u>5,000</u>

CITY OF VERNON
Account No. 596200 - Professional Services Other
2011-2012

DEPARTMENT:
HEALTH - HAZ MAT

Name	Detailed Description	Estimated Expense
1	Emergency Hazardous Materials Clean-Up	10,000
2	Consulting Services, Krishna Nand	40,000
		50,000

CITY OF VERNON
Account No. 596500 - Travel
2011-2012

DEPARTMENT:
HEALTH - HAZ MAT

Type	Event Name	Location	Date	Estimated Expense
1	Travel			2,000
		Total:		2,000

CITY OF VERNON
Account No. 596550 - Membership Dues
2011-2012

DEPARTMENT:
HEALTH - HAZ MAT

	Name	Detailed Description	Estimated Expense
1	REA		500
2	California Product Stewardship Council		1,000
			1,500

CITY OF VERNON
Account No. 596600 - Books & Publications
2011-2012

DEPARTMENT:
HEALTH - HAZ MAT

Name	Detailed Description	Estimated Expense
1	Publications and Books	1,000
		<u>1,000</u>

CITY OF VERNON
Account No. 596700 - Training
2011-2012

DEPARTMENT:
HEALTH - HAZ MAT

Type	Event Name	Location	Date	Estimated Expense
1	Training			2,000
		Total:		2,000

**CITY OF VERNON
Budget Summary
2012-2013**

**DEPARTMENT:
055.7100 CUSTOMER SERVICE**

	A FY2012 Budget	B FY2012 Trend	C FY2013 Budget	B-A Increase (Decrease)	C-B Increase (Decrease)
REVENUES	\$ 132,379,563	\$ 126,146,818	\$ 147,042,814	\$ (6,232,745)	\$ 20,895,996
SALARIES	\$ 185,418	\$ 177,187	\$ 190,514	\$ (8,231)	\$ 13,327
BENEFITS	90,714	75,419	95,138	(15,295)	19,719
SUPPLIES/SERVICES	204,961	54,737	204,505	(150,224)	149,768
CAPITAL	-	-	-	-	-
TOTAL EXPENDITURES	\$ 481,093	\$ 307,343	\$ 490,157	\$ (173,750)	\$ 182,814

EMPLOYEE TITLE	Personnel Detail	
	FTE	Salaries Proposed
Electric Resources Planning And Development Manager	0.10	\$ 18,096
Customer Service Supervisor	0.75	74,914
Customer Service Representative	2.00	95,090
Overtime		327
Payout (excess vacation and sick hours)		2,087
DEPARTMENT TOTALS	2.85	\$ 190,514

CITY OF VERNON
Fund 055 Department 7100 - L&P Fund Customer Service Department
Budget Detail
2012-2013

DEPARTMENT:
055.7100 CUSTOMER SERVICE

	(a)	(b)	(c)	(b)-(a)	(c)-(b)	
	FY2012	[P9_5/9/12]	FY2013	Increase	Increase	
	Budget	FY2012	Budget	(Decrease)	(Decrease)	FY2012 Trend/FY2013 Budget Comment
		Trend				
REVENUES:						
441001 AB1890 Revenues	3,661,467	3,496,417	4,108,033	(165,050)	611,616	Includes expected rate increase of 7.8% effective July 1, 2012 and 7.8% effective January 1, 2013.
450010 Sale of Electricity	130,271,412	123,982,698	144,141,515	(6,288,714)	20,158,817	Includes expected rate increase of 7.8% effective July 1, 2012 and 7.8% effective January 1, 2013.
450012 Discount of Sales	(1,798,875)	(1,956,908)	(2,017,008)	(158,033)	(60,100)	Includes expected rate increase of 7.8% effective July 1, 2012 and 7.8% effective January 1, 2013.
450016 Fuel Cost Adjustment	35,285	449,063	600,000	413,778	150,937	The Fuel Cost Adjustment (FCA) is based on cost of fuel, gas used for generation at MGS and embedded cost in purchased energy.
450017 Fuel Cost Adjustment Credit	-	(10,333)	-	(10,333)	10,333	
450080 Temporary Power	-	-	-	-	-	
450301 Special Charges	102,319	102,319	102,319	-	-	
600910 Other Income	107,955	83,562	107,955	(24,393)	24,393	
TOTAL REVENUES	132,379,563	126,146,818	147,042,814	(6,232,745)	20,895,996	
SALARIES:						
501010 Salaries - Regular	163,764	142,657	164,715	(21,107)	22,058	FY2013 Budget is Base Salary. Community Services allocation will be treated as an operating transfer for FY2013.
501012 Salaries - Premium	21,327	34,530	25,472	13,203	(9,058)	FY2013 Budget contains Longevity, Auto Benefit, Bilingual Pay and Excess Payout
501020 Salaries - O.T.	327	-	327	(327)	327	FY2013 Budget based on most recent 26 pay.
TOTAL SALARIES	185,418	177,187	190,514	(8,231)	13,327	
BENEFITS:						
502020 Retirement	30,266	29,746	33,568	(520)	3,822	17.960% of reportable wages
502030 Group Insurance Premiums	57,759	37,875	57,759	(19,884)	19,884	Medical, Dental, Life, and Vision
502060 Medicare	2,689	2,619	2,762	(70)	143	1.45% of Salaries
502080 Claims Expenditure- Workers Comp	-	5,179	1,049	5,179	(4,130)	Based on FY2012 Trend
502096 Post-employment Benefit Expense	-	-	-	-	-	
TOTAL BENEFITS	90,714	75,419	95,138	(15,295)	19,719	
SUPPLIES/SERVICES:						
520000 Supplies	6,000	6,050	5,000	50	(1,050)	
530030 Bad Debt Expense	150,000	-	150,000	(150,000)	150,000	Fiscal year end Write-off on uncollectible accounts.
560000 Utilities	800	-	800	(800)	800	
560010 Utilities - IT	-	470	-	470	(470)	
590000 Repair & Maintenance	-	98	-	98	(98)	
590110 Repair & Maintenance - IT	2,300	2,058	2,230	(242)	172	
595200 Professional Services- Technical	41,861	46,021	44,475	4,160	(1,546)	(Maint. Agreements for MV90,MVRS & CIS billing sorftware)
595210 Professional Services- IT	-	-	-	-	-	
596200 Professional Services- Other	-	-	-	-	-	
596500 Travel	2,000	40	1,000	(1,960)	960	
596700 Training	2,000	-	1,000	(2,000)	1,000	
TOTAL SUPPLIES/SERVICES	204,961	54,737	204,505	(150,224)	149,768	

CITY OF VERNON
Fund 055 Department 7100 - L&P Fund Customer Service Department
Budget Detail
2012-2013

DEPARTMENT:
055.7100 CUSTOMER SERVICE

CAPITAL					
860000 IT Equipment & Software	-	-	-	-	-
900000 Capital Outlays	-	-	-	-	-
TOTAL CAPITAL	-	-	-	-	-
TOTAL EXPENSES	481,093	307,343	490,157	(173,750)	182,814

FINAL BUDGET

FY 2013 Retail Revenue Budget Detail

	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Total
Retail Sales - before discount of sa	\$12,489,194	\$12,692,357	\$12,156,828	\$12,337,092	\$10,788,023	\$10,346,314	\$12,112,172	\$10,997,002	\$12,921,262	\$11,768,153	\$12,670,382	\$12,862,735	\$144,141,515
Discount on Sales (\$)	-\$161,096	-\$165,939	-\$158,938	-\$160,112	-\$149,723	-\$146,626	-\$178,361	-\$169,952	-\$184,222	-\$175,810	-\$182,425	-\$183,805	-\$2,017,008
AB 1890 Revenue	\$355,942	\$361,732	\$346,470	\$351,607	\$307,459	\$294,870	\$345,197	\$313,415	\$368,256	\$335,392	\$361,106	\$366,588	\$4,108,033

CITY OF VERNON
Light and Power
Account No. 450012 - Discount of Sales
2012-2013

DEPARTMENT:
055.7100 CUSTOMER SERVICE

Name		Detailed Description	Estimated Expense
1 Discount of Sales		Defaulting to FY2011 Trend for the remaining charges	(2,017,008)
			<u>\$ (2,017,008)</u>

CITY OF VERNON
Light and Power
Account No. 450016 - Fuel Cost Adjustment
2012-2013

DEPARTMENT:
055.7100 CUSTOMER SERVICE

Name	Detailed Description	Estimated Expense
1	The Fuel Cost Adjustment (FCA) is based on cost of fuel, gas used for generation at MGS and embedded cost in purchased energy.	<div data-bbox="1338 579 1516 638">600,000</div> <div data-bbox="1338 638 1516 669">\$ 600,000</div>

CITY OF VERNON
Light and Power
Account No. 450301 - Special Charges
2012-2013

DEPARTMENT:
055.7100 CUSTOMER SERVICE

Name		Detailed Description	Estimated Expense
1	Special Charges	Defaulting to FY2011 Trend for the remaining charges-	102,319
			\$ 102,319

CITY OF VERNON
Light and Power
Account No. 600910 - Other Income
2012-2013

DEPARTMENT:
055.7100 CUSTOMER SERVICE

Name	Detailed Description	Estimated Expense
1 Other Income	Defaulting to FY2011 Trend for the remaining charges-	107,955
		<u><u>\$ 107,955</u></u>

CITY OF VERNON
Light and Power
Account No. 520000 - Supplies
2012-2013

DEPARTMENT:
055.7100 CUSTOMER SERVICE

Name	Detailed Description	Estimated Expense
1 Supplies	Office supplies and utility bills stock: This would include all various types of Envelopes for utility billing (Regular, Final, Special, Non-Window, Windows, Self-Address) Postage & Ink	5,000
		<u>\$ 5,000</u>

CITY OF VERNON
Light and Power
Account No. 530030 - Bad Debt Expense
2012-2013

DEPARTMENT:
055.7100 CUSTOMER SERVICE

<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1	Write-off on uncollectible accounts	150,000
		<u><u>\$ 150,000</u></u>

CITY OF VERNON
Light and Power
Account No. 560000 - Utilities
2012-2013

DEPARTMENT:
055.7100 CUSTOMER SERVICE

Name	Detailed Description	Estimated Expense
1 Remote Meters	Remote meters for time of use accounts for all customers This could be used for cell phone (remote meters for time of use) 82 meters x 7.95.00per mo.x 12mos. Meters charges are being billed now, Currently in Metering Budget.(Curtis K) Estimate cost \$10,000.00 This issue needs to be discussed with Abraham & Metering Dept, currently not budgeted	
Verizon	3 phones-Sprint/Nextel (Anthony, Victor & Cust.Svc) @\$20.00 per mo per line.\$60.00 x 12 =\$720.00	<div>800</div> <div><u>\$ 800</u></div>

CITY OF VERNON
Light and Power
Account No. 590110 - Repairs & Maintenance IT
2012-2013

DEPARTMENT:
055.7100 CUSTOMER SERVICE

<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
Repair & 1 Maintenance - IT	Maintenance Agreement for Pitney Bowes (Mailing Stuffer): Added 10% increase from last year since we haven't recieved new invoice yet	2,230 <u>\$ 2,230</u>

CITY OF VERNON
Light and Power
Account No. 595200 - Professional Services Technical
Gursey

DEPARTMENT:
055.7100 CUSTOMER SERVICE

Name	Detailed Description	Estimated Expense
1 Itron Mv90xi	Maintenance & Support software for time of use programs(big consumers of power)	7,570
2 Itron MVRS	Maint. & Support software for regular electric, water & gas meters programs & handheld devices	4,870
3 Advanced Utilities	Maintenance & Support software for entire billing system (aka CIS infinity) 10% (estimate) increase from last yr	31,685
4 NCO Collection	Collection agency that collects on bad debt on the behalf of the COV- Yearly fees are split from 3 Depts (Cust. Svc., Finance Dept., & Risk Mgmt.)	350
(All Maintenance agreements are due beginning of the new fiscal year)		
		\$ 44,475

CITY OF VERNON
Light and Power
Account No. 596500 - Travel
2012-2013

DEPARTMENT:
055.7100 CUSTOMER SERVICE

<u>Type</u>		<u>Event Name</u>	<u>Location</u>	<u>Date</u>	<u>Estimated Expense</u>
1	MV90 Software	MV90 training software	Unknown	Unknown	500
2	MVRS Software	MVRS training software	Unknown	Unknown	500
Total:					<u><u>\$ 1,000</u></u>

CITY OF VERNON
Light and Power
Account No. 596700 - Training
2012-2013

DEPARTMENT:
055.7100 CUSTOMER SERVICE

<u>Type</u>	<u>Event Name</u>	<u>Location</u>	<u>Date</u>	<u>Estimated Expense</u>
1 MV90 Software	MV90 training software	Unknown	Unknown	500
2 MVRs Software	MVRs training software	Unknown	Unknown	500
Total:				<u><u>\$ 1,000</u></u>

**CITY OF VERNON
Budget Summary
2012-2013**

**DEPARTMENT:
055.7200 ENERGY MANAGEMENT**

	A FY2012 Budget	B FY2012 Trend	C FY2013 Budget	B-A Increase (Decrease)	C-B Increase (Decrease)
SALARIES	\$ 42,349	\$ 40,959	\$ 43,067	\$ (1,390)	\$ 2,108
BENEFITS	11,595	10,460	12,400	(1,135)	1,940
SUPPLIES/SERVICES	1,382,500	381,632	1,502,500	(1,000,868)	1,120,868
CAPITAL	-	-	-	-	-
TOTAL EXPENDITURES	\$ 1,436,444	\$ 433,051	\$ 1,557,967	\$(1,003,393)	\$ 1,124,916

EMPLOYEE TITLE
Electric Resources Planning And Development Manager
Customer Service Supervisor

DEPARTMENT TOTALS

Personnel Detail	
FTE	Salaries Proposed
0.10	\$ 18,096
0.25	24,971
0.35	\$ 43,067

CITY OF VERNON
Fund 055 Department 7200 - L&P Fund Energy Management Department
Budget Detail
2012-2013

DEPARTMENT:
055.7200 ENERGY MANAGEMENT

	(a) FY2012 Budget	(b) [P9 5/9/12] FY2012 Trend	(c) FY2013 Budget	(b)-(a) Increase (Decrease)	(c)-(b) Increase (Decrease)	FY2012 Trend/FY2013 Budget Comment
SALARIES:						
501010 Salaries - Regular	35,168	31,652	35,963	(3,516)	4,311	FY2013 Budget is Base Salary.
501012 Salaries - Premium	7,181	9,307	7,104	2,126	(2,203)	FY2013 Budget contains Longevity and Auto Benefits.
501020 Salaries - OT	-	-	-	-	-	
TOTAL SALARIES	42,349	40,959	43,067	(1,390)	2,108	
BENEFITS:						
502020 Retirement	6,913	6,735	7,708	(178)	973	17.960% of reportable wages
502030 Group Insurance Premiums	4,068	3,122	4,068	(946)	946	
502060 Medicare	614	603	624	(11)	21	1.45% of Salaries
502096 Post-Employment Benefit Expense	-	-	-	-	-	
TOTAL BENEFITS	11,595	10,460	12,400	(1,135)	1,940	
SUPPLIES/SERVICES:						
520000 Supplies	500	-	500	(500)	500	
596200 Professional Services - Other	30,000	-	50,000	(30,000)	50,000	
596500 Travel	2,000	-	2,000	(2,000)	2,000	This is per customer request free of charge which supports Public Benefits Programs (AB1890)Demand has increased for the new Fiscal 12/13 Yr.
596701 Solar / Photovoltaic Rebate	1,000,000	-	1,000,000	(1,000,000)	1,000,000	SCAPA and CEC Supported by SB1-offer incentives for installing solar/photovoltaic energy systems.The demand for this program is very high with not enough funds to support COV commerical base. High volume of request but is based on what is budgeted in 2011/12 fiscal yr.
596702 Public Benefit Program Rebate	350,000	381,632	450,000	31,632	68,368	FY2012 Trend should be around \$350,000. This program is very popular with customers and the demand is very high for the new Fiscal 12/13. This supports COV Public Benefit Programs-AB1890 Res.#7511
TOTAL SUPPLIES/SERVICES	1,382,500	381,632	1,502,500	(1,000,868)	1,120,868	
CAPITAL						
860000 IT Equipment & Software	-	-	-	-	-	
900000 Capital Outlays	-	-	-	-	-	
TOTAL CAPITAL	-	-	-	-	-	
TOTAL EXPENSES	1,436,444	433,051	1,557,967	(1,003,393)	1,124,916	

CITY OF VERNON
Light and Power
Account No. 520000 - Supplies
2012-2013

DEPARTMENT:
055.7200 ENERGY MANAGEMENT

Name		Detailed Description	Estimated Expense
1 Supplies		Paper, pencils, pens, envelopes	500
			<u>\$ 500</u>

CITY OF VERNON
Light and Power
Account No. 596200 - Professional Services Other
2012-2013

DEPARTMENT:
055.7200 ENERGY MANAGEMENT

Name	Detailed Description	Estimated Expense
1 Energy Audits	Vendor for Energy audits-Supports Public Benefits Programs- Res.#7511 Assembly Bill (AB1890) Requires COV to offer energy audits free of charge per request by customer Having most interest for the fiscal year	50,000 <u>\$ 50,000</u>

CITY OF VERNON
Light and Power
Account No. 596500 - Travel
2012-2013

DEPARTMENT:
055.7200 ENERGY MANAGEMENT

Type	Event Name	Location	Date	Estimated Expense
1	SCPPA, CEC and other industry workshops and meetings	Varies		2,000
		Total:		<u>\$ 2,000</u>

CITY OF VERNON
Light and Power
Account No. 596701 - Solar / Photovoltaic Rebate
2012-2013

DEPARTMENT:
055.7200 ENERGY MANAGEMENT

<u>Type</u>	<u>Event Name</u>	<u>Location</u>	<u>Date</u>	<u>Estimated Expense</u>
Solar/Photovoltare	SB1 mandated by the State in 01/01/08, which requires the City to adopt, implement & finance a solar initiative program for COV Customers. The demand for this program is very high with not enough funds to support large customers request to implement a project.	Various	2012/13 fiscal yr	1,000,000
Total:				<u><u>\$ 1,000,000</u></u>

CITY OF VERNON
Light and Power
Account No. 596702 - Public Benefit Program Rebate
2012-2013

DEPARTMENT:
055.7200 ENERGY MANAGEMENT

Type	Event Name	Location	Date	Estimated Expense
Customer Incentives	This offers customers rebates for replacement for lighting, motors & energy efficient equipment. This program is very popular with customers and the demand is very high This supports COV Public Benefits Programs AB1890 Res.#7511	Various Customers	2012/13yr	450,000 - - - - - -
Total:				\$ 450,000

**CITY OF VERNON
Budget Summary
2012-2013**

**DEPARTMENT:
055.8000 FIELD OPERATIONS**

	A FY2012 Budget	B FY2012 Trend	C FY2013 Budget	B-A Increase (Decrease)	C-B Increase (Decrease)
SALARIES	\$ 633,189	\$ 510,429	\$ 542,287	\$ (122,760)	\$ 31,858
BENEFITS	174,950	148,692	162,223	(26,258)	13,531
SUPPLIES/SERVICES	338,413	170,906	330,528	(167,507)	159,622
CAPITAL	205,000	41,702	283,100	(163,298)	241,398
TOTAL EXPENDITURES	\$ 1,351,552	\$ 871,729	\$ 1,318,138	\$ (479,823)	\$ 446,409

EMPLOYEE TITLE	Personnel Detail	
	FTE	Salaries Proposed
Operations Supervisor	0.95	\$ 25,908
Senior Administrative Assistant	0.50	25,423
Senior Electronics Technician	0.95	120,819
Electronics Technician	3.90	342,445
Overtime		12,357
Payout (excess vacation and sick hours)		15,335
DEPARTMENT TOTALS	6.30	\$ 542,287

CITY OF VERNON
Fund 055 Department 8000 - L&P Fund Field Operations Department
Budget Detail
2012-2013

DEPARTMENT:
055.8000 FIELD OPERATIONS

	(a) FY2012 Budget	(b) [P9_5/9/12] FY2012 Trend	(c) FY2013 Budget	(b)-(a) Increase (Decrease)	(c)-(b) Increase (Decrease)	FY2012 Trend/FY2013 Budget Comment
SALARIES:						
501010 Salaries - Regular	502,278	367,459	421,902	(134,819)	54,443	FY2013 Budget is Base Salary.
501012 Salaries - Premium	118,554	131,126	108,028	12,572	(23,098)	FY2013 Budget contains Longevity, Auto Benefit, Bilingual, Stand-by Pay and Excess Pyaout
501020 Salaries - O.T.	12,357	11,844	12,357	(513)	513	FY2013 Budget based on most recent 26 pay.
TOTAL SALARIES	633,189	510,429	542,287	(122,760)	31,858	
BENEFITS:						
502020 Retirement	103,355	79,630	91,946	(23,725)	12,316	17.960% of reportable wages
502030 Group Insurance Premiums	62,414	61,342	62,414	(1,072)	1,072	Medical, Dental, Life, and Vision
502060 Medicare	9,181	7,720	7,863	(1,461)	143	1.45% of Salaries
502070 Unemployment	-	-	-	-	-	
502096 Post-Employment Benefit Expense	-	-	-	-	-	
TOTAL BENEFITS	174,950	148,692	162,223	(26,258)	13,531	
SUPPLIES/SERVICES:						
520000 Supplies	2,500	1,076	2,500	(1,424)	1,424	
520010 Supplies - IT	2,000	-	2,000	(2,000)	2,000	IT supplies not getting charged to account correctly
530032 Inventory Write-Off	-	-	-	-	-	
540000 Uniforms	4,800	4,071	3,500	(729)	(571)	Nomex uniforms did not get charged to this account, was charged to 8300
560000 Utilities	68,300	-	49,900	(68,300)	49,900	Charges not getting charged to account correctly
560010 Utilities - IT	14,500	14,603	13,715	103	(888)	Charges not getting charged to account correctly
570000 Vehicle Expense	20,000	19,169	22,100	(831)	2,931	This account can have a large variable. Vehicle failures hard to predict with aging fleet
590000 Repair & Maintenance	208,313	128,467	208,313	(79,846)	79,846	
596200 Professional Services - Other	-	-	10,000	-	10,000	Budget for OSHA/State assessment of procedures per Fandino
596700 Training	18,000	3,520	18,500	(14,480)	14,980	
TOTAL SUPPLIES/SERVICES	338,413	170,906	330,528	(167,507)	159,622	
CAPITAL						
860000 IT Equipment & Software	9,000	1,671	12,100	(7,329)	10,429	
900000 Capital Outlays	196,000	40,031	271,000	(155,969)	230,969	
TOTAL CAPITAL	205,000	41,702	283,100	(163,298)	241,398	
TOTAL EXPENSES	1,351,552	871,729	1,318,138	(479,823)	446,409	

CITY OF VERNON
Light and Power
Account No. 520000 - Supplies
2012-2013

DEPARTMENT:
055.8000 FIELD OPERATIONS

Name	Detailed Description	Estimated Expense
1	Janitorial Supplies - floor wax, coffee, napkins, toilet paper, soap, ect.	750
2	Misc department and office supplies (training binders, dividers, writing utensils, notepads, ect.)	750
		\$ 2,500

CITY OF VERNON
Light and Power
Account No. 520010 - Supplies IT
2012-2013

DEPARTMENT:
055.8000 FIELD OPERATIONS

Name	Detailed Description	Estimated Expense
	Miscellaneous supplies needed for the day to day operations.	2,000
		<u>\$ 2,000</u>

CITY OF VERNON
Light and Power
Account No. 540000 - Uniforms
2012-2013

DEPARTMENT:
055.8000 FIELD OPERATIONS

	Name	Detailed Description	Estimated Expense
1	Brian Montoya	Nomex Uniforms - 3 shirts - 3 pants	600
2	Chris Delgado	Nomex Uniforms - 3 shirts - 3 pants	600
3	Jorrie Estrada	Nomex Uniforms - 3 shirts - 3 pants	600
4	Mike Hendrickson	Nomex Uniforms - 3 shirts - 3 pants	600
5	Don Quiroz	Nomex Uniforms - 3 shirts - 3 pants	600
6	Brian Montoya	Safety Boots	100
7	Chris Delgado	Safety Boots	100
8	Jorrie Estrada	Safety Boots	100
9	Mike Hendrickson	Safety Boots	100
10	Don Quiroz	Safety Boots	100
			<u>3,500</u>

CITY OF VERNON
Light and Power
Account No. 560000 - Utilities
2012-2013

DEPARTMENT:
055.8000 FIELD OPERATIONS

	<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1	Trilliant	Time of Use (TOU) meter connection charges.	22,000
2		Fiber Optics	27,900
			<u>\$ 49,900</u>

CITY OF VERNON
Light and Power
Account No. 560010 - Utilities IT
2012-2013

DEPARTMENT:
055.8000 FIELD OPERATIONS

	<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1		Phone - Don Quiroz	275
2		Phone - Mike Hendrickson	275
3		Phone - Chris Delgado	275
4		Phone - Brian Montoya	275
5		Phone - Jorrie Estrada	275
6		2 Field Devices Data Plan	720
6		Misc Utilities	11,620
			<u>13,715</u>

CITY OF VERNON
Light and Power
Account No. 570000 - Vehicle Expense
2012-2013

DEPARTMENT:
055.8000 FIELD OPERATIONS

	<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1		Truck 1003 Service & Fuel	3,000
2		Truck 1009 Service & Fuel	3,000
		Truck 1010 Service & Fuel	3,000
3		Truck 1015 Service & Fuel	3,000
4		Truck 1021 Service & Fuel	3,000
5		Truck 1028 Service & Fuel	3,000
6		Truck 1030 Service & Fuel	3,000
7		Generator L172	550
8		Generator L1037	550
9			
			<u><u>22,100</u></u>

CITY OF VERNON
Light and Power
Account No. 590000 - Repair & Maintenance
2012-2013

DEPARTMENT:
055.8000 FIELD OPERATIONS

Name	Detailed Description	Estimated Expense
	AVO, Insulation Power Factor, Model# 672001, Serial# 3396, Annual Certification	800
	Replacement Safety Items, (Oil Absorbent, Gloves, Glasses, Face Shields, etc..)	5,000
	Doble Power System Simulator, Model# F6150, Serial# 60200444, Annual Certification + shipping	1,100
	Fluke 87 III Multimeter Serial # 60060935, Annual Certification	200
	Fluke 87 III Multimeter Serial # 61100653, Annual Certification	200
	Fluke 87 III Multimeter Serial # 73650566, Annual Certification	200
	Fluke 87 III Multimeter Serial # 81220192, Annual Certification	200
	Miscellaneous Substation Maintenance Replacement Parts	100,000
	Substation Test Equipment/Rental	20,000
	Vanguard CB Timer Model# CT 7000, Serial# 70077, Annual Certification	450
	Vanguard Ductor, Model# AUTOOHM, Serial# 60132, Annual Certification	450
	Vanguard TTR, Model# ATRT-03A, Serial# 19014, Annual Certification	450
	Vanguard Winding Resistance Tester, Model# WRM-10P, Serial# 98022, Annual Certification	450
	Safety, Hi Voltage Glove Annual Certification	200
	Safety, Hi Voltage Blankets Annual Certification	200
	Safety, Eye Wash Stations Fluid Replacement	2,300
	Altek 20mA Signal Analyzer, Model # 234, Annual Certification	250
	Altek Calibrator Process Volt, Model # 235, Annual Certification	250
	Altek Calibrator Type E, Model # 222, Serial # 125387, Annual Certification	250
	Altek Calibrator Type K, Model # 222, Serial # 125386, Annual Certification	250
	Altek Calibrator Type RTD, Model # 211, Serial # 125251, Annual Certification	250
	Eagle Gas Detector, Serial # E1Z045, Annual Certification	700
	Eagle Gas Detector, Serial # E1Z046, Annual Certification	700
	Fluke 1520 MegOhmMeter, Serial # 80780037, Annual Certification	200
	Fluke 1520 MegOhmMeter, Serial # 80780039, Annual Certification	200
	Fluke 187 Multimeter, Serial # 88690034, Annual Certification	150
	Fluke 33 Clamp Meter Serial # 5095098, Annual Certification	100
	Fluke 36 Clamp Meter Serial # 72659200, Annual Certification	100
	Fluke 718 100G Pressure Calibrator Serial # 8039236, Annual Certification	350
	Fluke 77 Multimeter Serial # 57550960, Annual Certification	100
	Fluke 80i-400 AC Current Probe Serial #7326 14942, Annual Certification	100
	Fluke 87 III Multimeter Serial # 81220193, Annual Certification	200
	Fluke 87 III Multimeter Serial # 81220194, Annual Certification	200
	Fluke 87 III Multimeter Serial # 81220195, Annual Certification	200
	Fluke Y8101 AC Current Probe, Annual Certification	100
	Miscellaneous Meter Maintenance Parts	47,363
	Powermate Meter Test Set, Model# 330, Annual Certification	900
	Powermate Meter Test Set, Model# 330, Annual Certification	900

CITY OF VERNON
Light and Power
Account No. 590000 - Repair & Maintenance
2012-2013

DEPARTMENT:
055.8000 FIELD OPERATIONS

Name	Detailed Description	Estimated Expense
	Radian Model # RM-10-06 Annual Calibration	500
	Torque Wrench UTICA Annual Calibration	100
	Dissolved Gas Analysis (DGA) and oil quality test for 30 transformers	6,700
	Petrelli - Substation Hot Wash - BeeJay Substation	750
	Petrelli - Substation Hot Wash - Kinetic Substation	750
	Petrelli - Substation Hot Wash - Leonis Substation	2,250
	Petrelli - Substation Hot Wash - Malkenhorst Substation	1,000
	Petrelli - Substation Hot Wash - Owill Substation	1,000
	Petrelli - Substation Hot Wash - Trigas Substation	750
	Petrelli - Substation Hot Wash - Vernon Substation	1,500
	Petrelli - Substation Hot Wash - Ybarra Substation	2,000
	Petrelli - Substation Support - Crane operation, Building repairs, safety item repairs	5,000
		208,313

CITY OF VERNON
Light and Power
Account No. 596200 - Professional Services - Other
2012-2013

DEPARTMENT:
055.8000 FIELD OPERATIONS

	<u>Type</u>	<u>Event Name</u>	<u>Location</u>	<u>Date</u>	<u>Estimated Expense</u>
1	OSHA	CH2MHill OSHA/State Compliance Assessement			10,000
		Total:			<u><u>\$ 10,000</u></u>

CITY OF VERNON
Light and Power
Account No. 596700 - Training
2012-2013

DEPARTMENT:
055.8000 FIELD OPERATIONS

	<u>Type</u>	<u>Event Name</u>	<u>Location</u>	<u>Date</u>	<u>Estimated Expense</u>
1		Mike Hedrickson SEL Training			3,000
2		Jorrie Estrada SEL Training			3,000
3		Brian Montoya Meter Training			3,000
4		Chris Delgado Meter Training			3,000
5		Don Quiroz Training			5,000
6		Marianne Gillman Training			1,500
			Total:		<u>\$ 18,500</u>

CITY OF VERNON
Light and Power
Account No. 890000 - Capital IT Equipment & Software
2012-2013

DEPARTMENT:
055.8000 FIELD OPERATIONS

Name		Detailed Description	Estimated Expense
1		Replacement Metering Laptop	2,500
2		Replacement Substation Laptop	2,500
3		Replacement Laptop	2,500
4		2 Field Devices	600
5		Misc Computer Upgrades	4,000
			<u>\$ 12,100</u>

CITY OF VERNON
Light and Power
Account No. 900000 - Capital Outlays
2012-2013

DEPARTMENT:
055.8000 FIELD OPERATIONS

Name	Detailed Description	Estimated Expense
1	City of Vernon customer revenue meters	150,000
2	Spare 66kV circuit breaker parts	8,000
3	Spare Capacitors	8,000
4	Replace Leonis Sub Control Room Lighting	9,000
5	Meter test equipment to replace nearly 40 year old units.	38,000
6	Substation Yard Replacement Lights	3,000
7	2012 Ford E-350 Super Duty Utility Service Van with workspace, bulkehead walkthough and tool, maetrial and equipment compartments	55,000
		<u>\$ 271,000</u>

CITY OF VERNON
Light and Power
Capital Equipment Request Schedule
2012-2013

DEPARTMENT:
055.8000 FIELD OPERATIONS

Title of Items Requested: City of Veron Revenue Meters

Priority:

Essential	A service or program will be cancelled without the item	<u> x </u>
Desirable	Item is required to maintain efficient operation	<u> x </u>
Deferrable	Item is needed, but possibly deferrable for one year	<u> </u>

Explanation of need:

Present Equipment	Obsolete <u> </u>	Unreliable <u> </u>
	Unsafe <u> </u>	Worn-out <u> </u>
New Equipment	Increase safety <u> </u>	Improve service <u> x </u>
	Reduce down time <u> </u>	Save manpower <u> x </u>

Net Cost:

Manufacturer, Supplies, Brand name	<u>ITRON</u>
Source of quoted price	<u>McAvoy</u>

Note: Show Detail Below

Number requested <u> </u>	Replacement <u> 80 </u>	Additional <u> </u>
Number now in use by requested unit	<u> 2200 </u>	
Equipment number(s) of item(s) being replaced	<u> </u>	
Recommendation disposition	<u> </u>	

Including sale tax and installation less applicable trade-in

Auto	<u> - </u>
Non Auto	<u> 150,000 </u>

Total:	<u><u> \$ 150,000 </u></u>
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Narrative Justification:

This equipment is for the City of Vernon customer revenue meters and associated parts. These meters are for new customer services and for replacement meters as needed.

CITY OF VERNON
Light and Power
Capital Equipment Request Schedule
2012-2013

DEPARTMENT:
055.8000 FIELD OPERATIONS

Title of Items Requested: Spare 66kV circuit breaker parts

Priority:

Essential	A service or program will be cancelled without the item	x
Desirable	Item is required to maintain efficient operation	x
Deferrable	Item is needed, but possibly deferrable for one year	

Explanation of need:

Present Equipment	Obsolete		Unreliable	
	Unsafe		Worn-out	
New Equipment	Increase safety	x	Improve service	x
	Reduce down time	x	Save manpower	

Net Cost:

Manufacturer, Supplies, Brand name	Alstom
Source of quoted price	Alstom

Note: Show Detail Below

Number requested	Replacement	Additional
Number now in use by requested unit		
Equipment number(s) of item(s) being replaced		
Recommendation disposition		

Including sale tax and installation less applicable trade-in

Auto	-
Non Auto	8,000

Total:	\$ 8,000
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Narrative Justification:

This is a spare 66kv Circuit Breaker Interrupter Unit. The lead time on this part is approx. 4 months. This are needs to be added to the COV substation inventory parts.

CITY OF VERNON
Light and Power
Capital Equipment Request Schedule
2012-2013

DEPARTMENT:
055.8000 FIELD OPERATIONS

Title of Items Requested: Spare Capacitors

Priority:

Essential	A service or program will be cancelled without the item	<u> x </u>
Desirable	Item is required to maintain efficient operation	<u> x </u>
Deferrable	Item is needed, but possibly deferrable for one year	<u> </u>

Explanation of need:

Present Equipment	Obsolete <u> </u>	Unreliable <u> </u>
	Unsafe <u> </u>	Worn-out <u> </u>
New Equipment	Increase safety <u> </u>	Improve service <u> x </u>
	Reduce down time <u> x </u>	Save manpower <u> </u>

Net Cost:

Manufacturer, Supplies, Brand name	<u>HD Supply</u>
Source of quoted price	<u>HD Supply</u>

Note: Show Detail Below

Number requested <u> </u>	Replacement <u> </u>	Additional <u> </u>
Number now in use by requested unit <u> </u>		
Equipment number(s) of item(s) being replaced <u> </u>		
Recommendation disposition <u> </u>		

Including sale tax and installation less applicable trade-in

Auto	<u> - </u>
Non Auto	<u> 8,000 </u>

Total:	<u><u> \$ 8,000 </u></u>
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Narrative Justification: Replacement capacitors for Leonis & Vernon substation on an as needed basis.

CITY OF VERNON
Light and Power
Capital Equipment Request Schedule
2012-2013

DEPARTMENT:
055.8000 FIELD OPERATIONS

Title of Items Requested: Replace Leonis Sub Control Room Lighting

Priority:

Essential	A service or program will be cancelled without the item	x
Desirable	Item is required to maintain efficient operation	x
Deferrable	Item is needed, but possibly deferrable for one year	

Explanation of need:

Present Equipment	Obsolete Unsafe	x	Unreliable Worn-out	
New Equipment	Increase safety Reduce down time	x	Improve service Save manpower	x

Net Cost:

Manufacturer, Supplies, Brand name	Rhino Construction
Source of quoted price	Rhino Construction

Note: Show Detail Below

Number requested _____	Replacement _____	Additional _____
Number now in use by requested unit _____		
Equipment number(s) of item(s) being replaced _____		
Recommendation disposition _____		

Including sale tax and installation less applicable trade-in

Auto	-
Non Auto	9,000

Total:	\$ 9,000
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Narrative Justification: Replace control room lighting at Leonis Sub to fluorescent lighting.

CITY OF VERNON
Light and Power
Capital Equipment Request Schedule
2012-2013

DEPARTMENT:
055.8000 FIELD OPERATIONS

Title of Items Requested: Substation Yard Replacement Lights

Priority:

Essential	A service or program will be cancelled without the item	x
Desirable	Item is required to maintain efficient operation	x
Deferrable	Item is needed, but possibly deferrable for one year	

Explanation of need:

Present Equipment	Obsolete Unsafe	x	Unreliable Worn-out	
New Equipment	Increase safety Reduce down time	x	Improve service Save manpower	x

Net Cost:

Manufacturer, Supplies, Brand name	Rhino Construction
Source of quoted price	Rhino Construction

Note: Show Detail Below

Number requested _____	Replacement _____	Additional _____
Number now in use by requested unit _____		
Equipment number(s) of item(s) being replaced _____		
Recommendation disposition _____		

Including sale tax and installation less applicable trade-in

Auto	-
Non Auto	3,000

Total: \$ 3,000

Narrative Justification: Replace Yard lighting at Leonis Sub to fluorescent lighting.

**CITY OF VERNON
Budget Summary
2012-2013**

**DEPARTMENT:
055.8100 SYSTEM DISPATCH**

	A FY2012 Budget	B FY2012 Trend	C FY2013 Budget	B-A Increase (Decrease)	C-B Increase (Decrease)
SALARIES	\$ 779,715	\$ 1,009,248	\$ 1,063,992	\$ 229,533	\$ 54,744
BENEFITS	231,564	265,144	298,862	33,580	33,718
SUPPLIES/SERVICES	136,995	96,163	162,715	(40,832)	66,552
CAPITAL	-	3,263	38,050	3,263	34,787
TOTAL EXPENDITURES	\$ 1,148,274	\$ 1,373,818	\$ 1,563,619	\$ 225,544	\$ 189,801

EMPLOYEE TITLE	Personnel Detail	
	FTE	Salaries Proposed
Operations Manager	0.85	\$ 104,437
Senior Administrative Assistant	0.50	25,423
Systems Coordinator I	8.65	667,666
Stand-by Status		30,000
Overtime		200,000
Payout (excess vacation and sick hours)		36,466
DEPARTMENT TOTALS	10.00	\$ 1,063,992

CITY OF VERNON
Fund 055 Department 8100 - L&P Fund System Dispatch Department
Budget Detail
2012-2013

DEPARTMENT:
055.8100 SYSTEM DISPATCH

	(a) FY2012 Budget	(b) [P9_5/9/12] FY2012 Trend	(c) FY2013 Budget	(b)-(a) Increase (Decrease)	(c)-(b) Increase (Decrease)	FY2012 Trend/FY2013 Budget Comment
SALARIES:						
501010 Salaries - Regular	555,275	693,295	742,807	138,020	49,512	FY2013 Budget is Base Salary (4 new staff members & 2 reclassifications)
501012 Salary Premium	73,440	142,367	121,185	68,927	(21,182)	FY2013 Budget contains Vacation Payout, Longevity, Auto Benefit, Bilingual, Stand-by Pay and Excess Payout (4 new staff members)
501020 Salaries - O.T.	151,000	173,586	200,000	22,586	26,414	includes built in rotating shift OT for 24/7 coverage, monthly staff safety training, emergency response and time off coverage. Cover shift may not be able to cover all OT in FY13
TOTAL SALARIES	779,715	1,009,248	1,063,992	229,533	54,744	
BENEFITS:						
502020 Retirement	127,273	135,299	142,481	8,026	7,182	17.960% of reportable wages
502030 Group Insurance Premiums	92,985	117,896	140,953	24,911	23,057	Based on FY2012 Trend
502060 Medicare	11,306	11,949	15,428	643	3,479	1.45% of Salaries
502080 Claims Expenditures - Worker's Comp	-	-	-	-	-	
502096 Post-Employment Benefit Expense	-	-	-	-	-	
TOTAL BENEFITS	231,564	265,144	298,862	33,580	33,718	
SUPPLIES/SERVICES:						
520000 Supplies	16,000	11,214	16,000	(4,786)	4,786	
520010 Supplies - IT	16,000	9,264	16,000	(6,736)	6,736	
540000 Uniforms	11,000	16,007	11,000	5,007	(5,007)	Including required PPE per engineering Arc Flash report + 4 new employees. Only spent roughly 11,000 on uniform fy12 not 20,000
560000 Utilities	20,000	-	20,000	(20,000)	20,000	Not getting charged properly?
560010 Utilities - IT	7,355	12,313	8,275	4,958	(4,038)	adding 2 field devices and new employees
570000 Vehicle Expense	30,000	35,851	40,000	5,851	4,149	Added truck 1040, truck 1020, Surplus COVPD & budeting for 1004 &233 L&P Admin Vehicles. Aging fleet from 1980's and 1990's
590000 Repairs & Maintenance	-	2,331	-	2,331	(2,331)	ADS & Security Camera monitors - budgeted in FY13 under 860000
590020 Station Maintenance	16,260	4,336	16,260	(11,924)	11,924	May not be getting charged properly
590110 Repair & Maintenance IT	3,000	-	-	(3,000)	-	
595200 Professional Services - Technical	-	-	10,000	-	10,000	
596500 Travel	-	3,503	-	3,503	(3,503)	
596550 Memberships	180	980	180	800	(800)	Not charged properly. This may be training costs
596700 Training	17,200	364	25,000	(16,836)	24,636	Includes required NERC, WECC, OSHA, State, CDPH training/certification. Systems Supervisor NERC/WECC training not charged properly FY12
TOTAL SUPPLIES/SERVICES	136,995	96,163	162,715	(40,832)	66,552	
CAPITAL						
860000 Capital Outlay IT	-	-	18,050	-	18,050	Per IT assessment of current machines plus addition of Laser Fiche compatible machines and 2 field devices
900000 Capital Outlays	-	3,263	20,000	3,263	16,737	
TOTAL CAPITAL	-	3,263	38,050	3,263	34,787	
TOTAL EXPENSES	1,148,274	1,373,818	1,563,619	225,544	189,801	

CITY OF VERNON
Light and Power
Account No. 520000 - Supplies
2012-2013

DEPARTMENT:
055.8100 SYSTEM DISPATCH

Name	Detailed Description	Estimated Expense
1	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.	8,000
2	Janitorial Supplies - floor wax, coffee, napkins, toilet paper, soap, ect.	8,000
Suppliers:	Staples Duron Business Forms Electromark	
		<u><u>\$ 16,000</u></u>

CITY OF VERNON
Light and Power
Account No. 520010 - Supplies IT
2012-2013

DEPARTMENT:
055.8100 SYSTEM DISPATCH

Name	Detailed Description	Estimated Expense
1	Miscellaneous computer items (Fry's Electric) Connectors; cables; electrical components Turbines; scada cards; Scada RTU connectors; PLC connectors; batteries; low voltage wire; low voltage adaptors; laptop batteries for field pc; radio components for electrical radio system; monitors; turbine crt's; specialized ink or printers for turbines and scada; security camera accessories; and any other miscellaneous supplies needed for the day to day operations.	16,000
		<u><u>\$ 16,000</u></u>

CITY OF VERNON
Light and Power
Account No. 540000 - Uniforms
2012-2013

DEPARTMENT:
055.8100 SYSTEM DISPATCH

Name	Detailed Description	Estimated Expense
Fandino, C	Flame Resistant Uniforms - LS FR Shirt 4, Cargo Pant 4, Polo 2, Hat 1, Coverall	700
Dusenberry, T	Flame Resistant Uniforms - LS FR Shirt 4, Cargo Pant 4, Polo 2, Hat 1, Coverall	700
Carram, W	Flame Resistant Uniforms - LS FR Shirt 4, Cargo Pant 4, Polo 2, Hat 1, Coverall	700
Flores, F	Flame Resistant Uniforms - LS FR Shirt 4, Cargo Pant 4, Polo 2, Hat 1, Coverall	700
Hinojos, A	Flame Resistant Uniforms - LS FR Shirt 4, Cargo Pant 4, Polo 2, Hat 1, Coverall	700
Keye, P	Flame Resistant Uniforms - LS FR Shirt 4, Cargo Pant 4, Polo 2, Hat 1, Coverall	700
Dacey, J.	Flame Resistant Uniforms - LS FR Shirt 4, Cargo Pant 4, Polo 2, Hat 1, Coverall	700
Recano, R	Flame Resistant Uniforms - LS FR Shirt 4, Cargo Pant 4, Hat 4, Coverall, Overall, Hood	1,000
McBride, D	Flame Resistant Uniforms - LS FR Shirt 4, Cargo Pant 4, Hat 4, Coverall, Overall, Hood	1,000
Tolmasoff, G	Flame Resistant Uniforms - LS FR Shirt 4, Cargo Pant 4, Hat 4, Coverall, Overall, Hood	1,000
Blue, J	Flame Resistant Uniforms - LS FR Shirt 4, Cargo Pant 4, Hat 4, Coverall, Overall, Hood	1,000
Simpson, J	Flame Resistant Uniforms - LS FR Shirt 4, Cargo Pant 4, Hat 4, Coverall, Overall, Hood	1,000
Dusenberry, T	Safety Boots	100
Carram, W	Safety Boots	100
Flores, F	Safety Boots	100
Hinojos, A	Safety Boots	100
Keye, P	Safety Boots	100
McBride, D	Safety Boots	100
Recano, R	Safety Boots	100
Dacey, J.	Safety Boots	100
Tolmasoff, G	Safety Boots	100
Blue, J	Safety Boots	100
Simpson, J	Safety Boots	100
		\$ 11,000

CITY OF VERNON
Light and Power
Account No. 560000 - Utilities
2012-2013

DEPARTMENT:
055.8100 SYSTEM DISPATCH

Name	Detailed Description	Estimated Expense
	<u>Services listed below:</u>	20,000
	ISO Phone Line to schedule real time bulk electric power on the system.	
	AT&T Mobility	
	Verizon Wireless	
	Backup Data Card (ISO)	
	<u>AT&T services for accounts listed below:</u>	
	AT&T CD Cove - Backup for ISO	
	AT&T 323-583-7147 907 6 - Dig Alert At Petrelli Building	
	AT&T 323-583-7149 - Petrelli USA Ticket Master	
	AT&T 323-585-3119 - Control Center Fax Line	
	AT&T 323-585-4198 - L&P SCADA Modem	
	AT&T 323-589-9490 - Petrelli Fax Machine	
	<u>Sprint services for accounts listed below:</u>	
	SPRINT 624511650 - LD-Dig Alert/Petrelli USA	
	SPRINT 624513620 - LD-Petrelli Fax Machine	
	SCE 2-02-386-8433 City Signal @ Garfield	
	Control Center Two Way Radio, Annual Maint. Contract	
		<u>\$ 20,000</u>

CITY OF VERNON
Light and Power
Account No. 560010 - Utilities IT
2012-2013

DEPARTMENT:
055.8100 SYSTEM DISPATCH

Name	Detailed Description	Estimated Expense
<u>Services listed below:</u>		
1 Stancil	Stancel phone recorder maintenance contract for Power plant recording of phone calls. Calls for Bulk Electric transactions must be recorded.	835
Dusenberry	Blackberry/Verizon PTT/	2,520
2 Outage Scheduler	Blackberry/Verizon PTT	2,000
3 Control Center	Verizon PTT	275
4 CC Backup	Verizon PTT	275
5 Recano	Verizon PTT	275
6 McBride	Verizon PTT	275
7 Tolmasoff	Verizon PTT	275
8 Blue	Verizon PTT	275
9 Simpson	Verizon PTT	275
10 Fandino	Verizon PTT	275
11 Field Device	Verizon Data Plan	360
12 Field Device	Verizon Data Plan	360
		<u>\$ 8,275</u>

CITY OF VERNON
Light and Power
Account No. 570000 - Vehicle Expense
2012-2013

DEPARTMENT:
055.8100 SYSTEM DISPATCH

<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1 L1004	2008 Chevrolet Silverado 2500HD 4WD Extra Cab	4,000
2 L1023	1990 Chevrolet Cheyenne 3500 Pick Up Stake Bed	4,000
3 L1032	2001 Ford F450 Pick Up	4,000
4 L175	1986 Ford Ranger Pick Up	4,000
5 L233	2002 Ford Crown Victoria	4,000
6 L1008	2005 Chevrolet Tahoe	4,000
7 L178	1987 Chevy S10 Pickup	4,000
8 L1020	Ford F-150 Pick Up	4,000
9 L1040	1989 Ford Ranger Pickup	4,000
10 PDSurplus	Crown Victoria	4,000
		-
		<u><u>\$ 40,000</u></u>

CITY OF VERNON
Light and Power
Account No. 590020 - Station Maintenance
2012-2013

DEPARTMENT:
055.8100 SYSTEM DISPATCH

Name	Detailed Description	Estimated Expense
1	Replacement tools and supplies for field crew truck, flashlight, safety equipment, gloves, ect.	8,500
2	Substation janitorial maintenance items - weed killer, ect.	5,500
3	Hot stick certification/testing	500
4	Eagle Gas Detector, Serial # E1Z046, Annual Certification	700
5	Safety, Hi Voltage Glove Annual Certification	300
6	Switching suit maintenance	500
7	Time Clock Service	260
		\$ 16,260

CITY OF VERNON
Light and Power
Account No. 595200 - Professional Services - Technical
2012-2013

DEPARTMENT:
055.8100 SYSTEM DISPATCH

	<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1	OSHA/State	CH2MHill OSHA & State Assessment of Procedures	<u>10,000</u>
			<u><u>\$ 10,000</u></u>

CITY OF VERNON
Light and Power
Account No. 596550 - Membership Dues
2012-2013

DEPARTMENT:
055.8100 SYSTEM DISPATCH

Name		Detailed Description	Estimated Expense
1	APPA ANNUAL DUES		180
			<u>\$ 180</u>

CITY OF VERNON
Light and Power
Account No. 596700 - Training
2012-2013

DEPARTMENT:
055.8100 SYSTEM DISPATCH

<u>Type</u>	<u>Event Name</u>	<u>Location</u>	<u>Date</u>	<u>Estimated Expense</u>
1	State Electrical Operator Training			8,000
2	D2 Distribution System Operator Training/Renewal			3,500
3	APPA/EUCI Training/Publications			1,200
4	NERC/WECC Operator Training			5,000
5	NERC Reliability Standards CUG/CIPUG			4,000
6	NERC Grid Security Compliance Training			2,000
7	Personnel Training			1,300
Total:				<u>\$ 25,000</u>

CITY OF VERNON
Light and Power
Account No. 860000 - Capital Outlay IT Equipment and Software
2012-2013

DEPARTMENT:
055.8100 SYSTEM DISPATCH

<u>Type</u>	<u>Event Name</u>	<u>Location</u>	<u>Date</u>	<u>Estimated Expense</u>
1	Qty 2 HP Multifunction Printer (M5035x mfp)	Control Room, Operation Office		10,000
2	Qty 2 Fujitsu fi6230Z Scanner	Lucity Operations, Admin		3,000
2	Symatec System Recovery	Day Ahead, Real Time		100
3	Operator Desktop	Control Room		650
4	Eden/Lucity Inventory/Work Order Desktop	Operations Office		650
5	Administrative Assistant Desktop	Admin Office		650
6	Replacement ADS/Security Monitors	Control Room		2,400
7	Field Crew Device			600
Total:				<u>\$ 18,050</u>

Per IT assessment of current machines plus addition of Laser Fiche compatible machines

CITY OF VERNON
Light and Power
Account No. 900000 - Capital Outlay
2012-2013

DEPARTMENT:
055.8100 SYSTEM DISPATCH

<u>Type</u>	<u>Event Name</u>	<u>Location</u>	<u>Date</u>	<u>Estimated Expense</u>
Digital Motorola Radio System				20000

Total:	<u><u>\$ 20,000</u></u>
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Current Analog system extremely poor when conducting switching and outage functions. Safety issue

**CITY OF VERNON
Budget Summary
2012-2013**

**DEPARTMENT:
055.8200 GENERATION STATION A**

	A FY2012 Budget	B FY2012 Trend	C FY2013 Budget	B-A Increase (Decrease)	C-B Increase (Decrease)
SALARIES	\$ 102,760	\$ 102,876	\$ 107,913	\$ 116	\$ 5,037
BENEFITS	34,657	31,684	36,160	(2,973)	4,476
SUPPLIES/SERVICES	152,880	63,372	112,875	(89,508)	49,503
CAPITAL	50,000	-	50,000	(50,000)	50,000
TOTAL EXPENDITURES	\$ 340,297	\$ 197,932	\$ 306,948	\$ (142,365)	\$ 109,016

EMPLOYEE TITLE

Generation Coordinator
Overtime
Payout (excess vacation and sick hours)

DEPARTMENT TOTALS

Personnel Detail	
FTE	Salaries Proposed
1.00	\$ 101,770
	2,500
	3,643
1.00	\$ 107,913

CITY OF VERNON
Fund 055 Department 8200 - L&P Fund Generation Station A Department
Budget Detail
2012-2013

DEPARTMENT:
055.8200 GENERATION STATION A

	(a)	(b)	(c)	(b)-(a)	(c)-(b)	
	FY2012	[P9_5/9/12]	FY2013	Increase	Increase	
	Budget	FY2012	Budget	(Decrease)	(Decrease)	FY2012 Trend/FY2013 Budget Comment
		Trend				
SALARIES						
501010 Salaries - Regular	83,200	71,089	83,208	(12,111)	12,119	FY2013 Budget is Base Salary
501012 Salary Premium	17,060	25,568	22,205	8,508	(3,363)	FY2013 Budget contains Longevity, Auto Benefit Pay and Excess Payout.
501020 Salaries - O.T.	2,500	6,219	2,500	3,719	(3,719)	
TOTAL SALARIES	<u>102,760</u>	<u>102,876</u>	<u>107,913</u>	<u>116</u>	<u>5,037</u>	
BENEFITS:						
502020 Retirement	16,774	16,307	18,202	(467)	1,895	17.960% of reportable wages
502030 Group Insurance Premiums	16,393	13,861	16,393	(2,532)	2,532	
502060 Medicare	1,490	1,516	1,565	26	49	1.45% of Salaries
TOTAL BENEFITS	<u>34,657</u>	<u>31,684</u>	<u>36,160</u>	<u>(2,973)</u>	<u>4,476</u>	
SUPPLIES/SERVICES:						
500230 Generation Expense	87,000	11,494	47,000	(75,506)	35,506	CH2MHILL, AQMD, for regulatories emission fees
520000 Supplies	500	4,866	500	4,366	(4,366)	
540000 Uniforms	700	845	900	145	55	Nomex uniforms did not get charged to this account, was charged to 8300
560000 Utilities	-	-	-	-	-	
560010 Utilities - IT	480	(667)	275	(1,147)	942	
570000 Vehicle Expense	3,000	4,107	3,000	1,107	(1,107)	This account can have a large variable. Vehicle failures hard to predict.
590000 Repair & Maintenance	30,000	13,179	30,000	(16,821)	16,821	This account can have a large variable. Equipment failures hard to predict.
593200 Professional Services - Legal	-	-	-	-	-	
596200 Professional Services - Other	31,200	29,548	31,200	(1,652)	1,652	This account can have a large variable. Equipment failures hard to predict.
TOTAL SUPPLIES/SEVICES	<u>152,880</u>	<u>63,372</u>	<u>112,875</u>	<u>(89,508)</u>	<u>49,503</u>	
CAPITAL						
860000 IT Equipment & Sftware	-	-	-	-	-	
900000 Capital Outlays	50,000	-	50,000	(50,000)	50,000	Turbine replacement parts for as needed basis. There was no capital equipment in the FY 2012 budget
TOTAL CAPITAL	<u>50,000</u>	<u>-</u>	<u>50,000</u>	<u>(50,000)</u>	<u>50,000</u>	
TOTAL EXPENDITURES	<u>340,297</u>	<u>197,932</u>	<u>306,948</u>	<u>(142,365)</u>	<u>109,016</u>	

CITY OF VERNON
Light and Power
Account No. 500230 - Generation Expense
2012-2013

DEPARTMENT:
055.8200 GENERATION STATION A

Name	Detailed Description	Estimated Expense
1	AQMD PERMITS & FEES	10,000
2	WASTEWATER PERMIT & FEES	5,000
3	STORMWATER PERMIT & FEES	3,000
4	CHM2 Hill (Green House Reports)	19,000
5	California Air Resources Board for managing AB32 programs.	10,000
		<u>\$ 47,000</u>

CITY OF VERNON
Light and Power
Account No. 520000 - Supplies
2012-2013

DEPARTMENT:
055.8200 GENERATION STATION A

Name	Detailed Description	Estimated Expense
1	Misc department and office supplies (printer paper binders, dividers, writing utensils, notepads, ect.)	500
2	XEROX Corporation	
3	Staples	
		<u><u>\$ 500</u></u>

CITY OF VERNON
Light and Power
Account No. 540000 - Uniforms
2012-2013

DEPARTMENT:
055.8200 GENERATION STATION A

Name		Detailed Description	Estimated Expense
1	Jose Pereyra	Uniforms - 4 Nomex Shirts, 4 Nomex Pants.	800
2	Jose Pereyra	Safety Boots	100
			<u>\$ 900</u>

CITY OF VERNON
Light and Power
Account No. 560010 - Utilities IT
2012-2013

DEPARTMENT:
055.8200 GENERATION STATION A

Name		Detailed Description	Estimated Expense
1	Nextel	Jose Pereyra Cellphone radio service	275
			\$ 275

CITY OF VERNON
Light and Power
Account No. 570000 - Vehicle Expense
2012-2013

DEPARTMENT:
055.8200 GENERATION STATION A

<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1 L1033	2003 Ford Pick Up Fuel and maintenance service	3,000
		<u>\$ 3,000</u>

CITY OF VERNON
Light and Power
Account No. 590000 - Repair & Maintenance
2012-2013

DEPARTMENT:
055.8200 GENERATION STATION A

Name	Detailed Description	Estimated Expense
1	Miscellaneous Maintenance Item For The HGonzales Units and Auxiliary Equipment	30,000 <u>\$ 30,000</u>

CITY OF VERNON
Light and Power
Account No. 596200 - Professional Services Other
2012-2013

DEPARTMENT:
055.8200 GENERATION STATION A

Name	Detailed Description	Estimated Expense
1 Wood Group Service	Service Contract (Turbine Maintenance)	20,000
2 Trimark	Service Contract (HGonzales ISO Metering)	5,000
3 ABB Inc.	(HGonzale Gas Skid Meter)	5,000
4 D&D	HGonzales Air Conditioner Service Contract	600
5 Marx Brothers	HGonzales Fire System Service Contract	600
		\$ 31,200

CITY OF VERNON
Light and Power
Account No. 900000 - Capital Outlays
2012-2013

DEPARTMENT:
055.8200 GENERATION STATION A

Name		Detailed Description	Estimated Expense
1	Turbine replacement parts for as needed basis		50,000
			<u>\$ 50,000</u>

**CITY OF VERNON
Budget Summary
2012-2013**

**DEPARTMENT:
055.8300 ELECTRICAL TRANSMISSION & DISTRIBUTION**

	A FY2012 Budget	B FY2012 Trend	C FY2013 Budget	B-A Increase (Decrease)	C-B Increase (Decrease)
TOTAL REVENUES	<u>700,000</u>	<u>323,278</u>	<u>550,000</u>	<u>(376,722)</u>	<u>226,722</u>
SUPPLIES/SERVICES	5,163,000	7,077,710	5,168,000	1,914,710	(1,909,710)
CAPITAL	3,050,000	5,739,453	4,000,000	2,689,453	(1,739,453)
TOTAL EXPENDITURES	<u>8,213,000</u>	<u>12,817,163</u>	<u>9,168,000</u>	<u>4,604,163</u>	<u>(3,649,163)</u>

CITY OF VERNON
Fund 055 Department 8300 - L&P Fund Electrical Transmission & Distribution Department
Budget Detail
2012-2013

DEPARTMENT:
055.8300 ELECTRICAL TRANSMISSION & DISTRIBUTION

	(a)	(b)	(c)	(b)-(a)	(c)-(b)	
	FY2012	[P9_5/9/12]	FY2013	Increase	Increase	FY2012 Trend/FY2013 Budget Comment
	Budget	Trend	Budget	(Decrease)	(Decrease)	
REVENUES:						
450330 Damaged Property	200,000	124,561	200,000	(75,439)	75,439	
461900 District Service Change or Miscellaneous	500,000	198,717	350,000	(301,283)	151,283	
466900 Miscellaneous Revenues	-	-	-	-	-	
TOTAL REVENUES	700,000	323,278	550,000	(376,722)	226,722	
SUPPLIES/SERVICES:						
520000 Supplies	56,000	139,571	21,000	83,571	(118,571)	
530031 Fixed Asset Write-Off	-	1,148,753	-	1,148,753	(1,148,753)	
520032 Inventory Write-Off	-	-	-	-	-	
540000 Uniforms	-	-	-	-	-	
560000 Utilities	7,000	4,802	7,000	(2,198)	2,198	
560010 Utilities - IT	5,000	-	5,000	(5,000)	5,000	
570000 Vehicle Expense	65,000	83,194	65,000	18,194	(18,194)	
590000 Repair & Maintenance	5,000,000	5,697,208	5,040,000	697,208	(657,208)	Petrelli Services
595200 Professional Services - Technical	-	-	-	-	-	
596200 Professional Services - Other	10,000	4,182	10,000	(5,818)	5,818	
596700 Training	20,000	-	20,000	(20,000)	20,000	
TOTAL SUPPLIES/SERVICES	5,163,000	7,077,710	5,168,000	1,914,710	(1,909,710)	
CAPITAL						
860000 IT Equipment & Software	-	-	-	-	-	
900000 Capital Outlays	3,050,000	5,739,453	4,000,000	2,689,453	(1,739,453)	Petrelli Pole Replacement Program
TOTAL CAPITAL	3,050,000	5,739,453	4,000,000	2,689,453	(1,739,453)	
TOTAL EXPENDITURES	8,213,000	12,817,163	9,168,000	4,604,163	(3,649,163)	

CITY OF VERNON
Light and Power
Account No. 450330 - Damaged Property
2012-2013

DEPARTMENT:
055.8300 ELECTRICAL TRANSMISSION & DISTRIBUTION

Name		Detailed Description	Estimated Expense
1	Reimbursement for capital work performed for customers		200,000
			<u>\$ 200,000</u>

CITY OF VERNON
Light and Power
Account No. 461900 - District Service Change Or Misc.
2012-2013

DEPARTMENT:
055.8300 ELECTRICAL TRANSMISSION & DISTRIBUTION

Name	Detailed Description	Estimated Expense
1	Reimbursement for capital work performed for customer installations, service upgrades	350,000
		<u>\$ 350,000</u>

CITY OF VERNON
Light and Power
Account No. 520000 - Supplies
2012-2013

DEPARTMENT:
055.8300 ELECTRICAL TRANSMISSION & DISTRIBUTION

Name	Detailed Description	Estimated Expense
1	Miscellaneous department (Quill) supplies, paper, pens, ink, staples, clips, binders, fed ex, and other misc items. Air Gas: Cylinders for Welders, and Circuit air Breakers, Nitrogen. Arrowhead water Field Crews and jugs for Service trucks. Burlington Safety Laboratory, Rubber glove, insulator blanket, and misc PPE Safety Equipment replacement. CDW Direct Specialized ink for Engineer plotter. Orkin Pest Control : Petrelli Building service. LSS Lab Safety Services: Transformer oil, and hazardous material testing	20,000
2	Underground Service Alert	1,000
		\$ 21,000

CITY OF VERNON
Light and Power
Account No. 560000 - Utilities
2012-2013

DEPARTMENT:
055.8300 ELECTRICAL TRANSMISSION & DISTRIBUTION

<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1	Phone service for Petrelli Building Fax for Dig Alert Service	7,000
		<u>\$ 7,000</u>

CITY OF VERNON
Light and Power
Account No. 560010 - Utilities - IT
2012-2013

DEPARTMENT:
055.8300 ELECTRICAL TRANSMISSION & DISTRIBUTION

Name	Detailed Description	Estimated Expense
1	Communications: Site radio License radio frequency, handheld radio maintenance program.	<u>5,000</u> <u>\$ 5,000</u>

CITY OF VERNON
Light and Power
Account No. 570000 - Vehicle Expense
2012-2013

DEPARTMENT:
055.8300 ELECTRICAL TRANSMISSION & DISTRIBUTION

<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1	Vehicle Fuel	58,000
2	Vehicle Maintenance	7,000
	Vehicle Lease	
	Service Truck	
	Altec 4065 Derrick	
	Altec D947 Derrick	
	Altec AM 55 Bucket	
	Altec A77TE93 Bucket	
	Altec AM900 Bucket	
	Altec 35 Ton Crane	
	Altec TA 50 Bucket	
	Substation Truck	
	Ingersol Rand 125	
	Arrowboard	
	300 KW generator	
	25 KW generator+D27	
	Lite Tower	
	CAT R80 Forklift	
		<u><u>\$ 65,000</u></u>

CITY OF VERNON
Light and Power
Account No. 590000 - Repairs & Maintenance
2012-2013

DEPARTMENT:
055.8300 ELECTRICAL TRANSMISSION & DISTRIBUTION

Name	Detailed Description	Estimated Expense
1	Maintenance and repairs for various equipment (2 Troubleman crews)	420,000
2	Repairs for Power Poles cross arms, insulators and conductors that will not extend the life of equip.	420,000
3	Repairs for service drops, customer panels, power distribution equipment for customer locations	420,000
4	Maintenance mechanic for leased truck service	420,000
5	Yearly labor for Warehouse, restocking, equipment outlay, and Eden Support	420,000
6	(2) Secretary for yearly support for billing, purchasing, invoicing, and work order management	420,000
7	Yearly On call hours for Petrelli crews (Stand by pay) for emergency call outs.	420,000
8	GO 095 and 128 inspection. Underground vaults and customer facilities	420,000
9	General Manager, Foreman admin support teams for various eminence projects and supervision	420,000
10	General eminence crew for repairs to facilities, substation equipment, offices and General services	420,000
11	Lifecom: Service and calibration for test set, boot meter infer red scope and misc equip.	420,000
12	Weidmann Electrical technology: Transformer repairs to small KVA transformers.	420,000
		<u>\$ 5,040,000</u>

CITY OF VERNON
Light and Power
Account No. 596200 - Professional Services - Other
2012-2013

DEPARTMENT:
055.8300 ELECTRICAL TRANSMISSION & DISTRIBUTION

<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1	Scrap yard dumping. Removal of old poles, cross arms and misc non recyclable material	10,000
		<u><u>\$ 10,000</u></u>

CITY OF VERNON
Light and Power
Account No. 596700 - Training
2012-2013

DEPARTMENT:
055.8300 ELECTRICAL TRANSMISSION & DISTRIBUTION

<u>Type</u>	<u>Event Name</u>	<u>Location</u>	<u>Date</u>	<u>Estimated Expense</u>
1 JATC	Training for apprentice to work on T&D overhead systems. Training includes installing poles, transformers, switches, disconnects, connectors			20,000
Total:				<u><u>\$ 20,000</u></u>

CITY OF VERNON
Light and Power
Account No. 900000 - Capital Outlays
2012-2013

DEPARTMENT:
055.8300 ELECTRICAL TRANSMISSION & DISTRIBUTION

Name	Detailed Description	Estimated Expense
1	The City of Vernon performs new customer line extensions for customers on an on going basis. This work is done at the request of new construction from our current customers. Also this capital work orders covers new work for and service upgrade. customers sustation, and any improvements that must be completed on a scheduled basis for the Transmission and Distribution system	4000000
		<u><u>\$ 4,000,000</u></u>

**CITY OF VERNON
Budget Summary
2012-2013**

**DEPARTMENT:
055.8400 BUILDING MAINTENANCE**

	A	B	C	B-A	C-B
	FY2012	FY2012	FY2013	Increase	Increase
	Budget	Trend	Budget	(Decrease)	(Decrease)
SUPPLIES/SERVICES	96,950	36,640	90,450	(60,310)	53,810
CAPITAL	70,000	63,260	80,000	(6,740)	16,740
TOTAL EXPENDITURES	166,950	99,900	170,450	(67,050)	70,550

CITY OF VERNON
Fund 055 Department 8400 - L&P Fund Building Maintenance Department
Budget Detail
2012-2013

DEPARTMENT:
055.8400 BUILDING MAINTENANCE

	(a)	(b)	(c)	(b)-(a)	(c)-(b)	
	FY2012	[P9_5/9/12]	FY2013	Increase	Increase	
	Budget	FY2012	Budget	(Decrease)	(Decrease)	FY2012 Trend/FY2013 Budget Comment
		Trend				
SUPPLIES/SERVICES:						
520000 Supplies	1,000	953	1,000	(47)	47	
560000 Utilities	6,500	-	-	(6,500)	-	
570000 Vehicle Expense	3,000	2,988	3,000	(12)	12	
590000 Repair & Maintenance	24,000	15,834	24,000	(8,166)	8,166	
596200 Professional Services - Other	62,450	16,865	62,450	(45,585)	45,585	
596700 Training	-	-	-	-	-	
TOTAL SUPPLIES/SERVICES	96,950	36,640	90,450	(60,310)	53,810	
CAPITAL						
860000 IT Equipment & Software	-	-	-	-	-	
900000 Capital Outlays	70,000	63,260	80,000	(6,740)	16,740	
TOTAL CAPITAL	70,000	63,260	80,000	(6,740)	16,740	
TOTAL EXPENDITURES	166,950	99,900	170,450	(67,050)	70,550	

CITY OF VERNON
Light and Power
Account No. 520000 - Supplies
2012-2013

DEPARTMENT:
055.8400 BUILDING MAINTENANCE

<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1	Janitorial Supplies - floor wax, coffee, napkins, toilet paper, soap, ect. Misc department and office supplies (training binders, dividers, writing utensils, notepads, ect.)	1,000
		<u><u>\$ 1,000</u></u>

CITY OF VERNON
Light and Power
Account No. 570000 - Vehicle Expense
2012-2013

DEPARTMENT:
055.8400 BUILDING MAINTENANCE

Name		Detailed Description	Estimated Expense
1	Forklift Fuel and Service		2,000
2	Electric Cart Service		1,000
			\$ 3,000

CITY OF VERNON
Light and Power
Account No. 590000 - Repairs & Maintenance
2012-2013

DEPARTMENT:
055.8400 BUILDING MAINTENANCE

Name	Detailed Description	Estimated Expense
1	Miscellaneous maintenance items	21,000
2	Plant Safety Equipment Replacement/Maintenance items	- 3,000
		\$ 24,000

CITY OF VERNON
Light and Power
Account No. 596200 - Professional Services Other
2012-2013

DEPARTMENT:
055.8400 BUILDING MAINTENANCE

	Name	Detailed Description	Estimated Expense
1		Building Air Conditioner Service Contract	5,000
2		Elevator Maintenance Service Contract	1,300
3		Crane Maintenance Service Contract	10,000
4		Trash Removal Service Contract	3,500
5		Janitorial Service (Common Area Services)	40,000
6		Backflow Device Testing	150
7		East & West 7KV rooms fire system testing	1,500
8		Electronic Door Lock Service Contract	1,000
			<u><u>\$ 62,450</u></u>

CITY OF VERNON
Light and Power
Account No. 900000 - Capital Outlays
2012-2013

DEPARTMENT:
055.8400 BUILDING MAINTENANCE

	Name	Detailed Description	Estimated Expense
1		Replace Cracked Windows on Air Washer Deck	10,000
2		Install Fire Alarm System in Power Plant	50,000
3	Spytech	Install Camera System Seville Gate & Upgrade/Integrate Plant Cameras	20,000
			<u>\$ 80,000</u>

CITY OF VERNON
Light and Power
Capital Equipment Request Schedule
2012-2013

DEPARTMENT:
055.8400 BUILDING MAINTENANCE

Title of Items Requested: Replace Cracked Window on Air Washer Deck

Priority:

Essential	A service or program will be cancelled without the item	_____
Desirable	Item is required to maintain efficient operation	_____
Deferrable	Item is needed, but possibly deferrable for one year	_____

Explanation of need:

Present Equipment	Obsolete _____	Unreliable _____
	Unsafe _____	Worn-out _____
New Equipment	Increase safety <u> x </u>	Improve service _____
	Reduce down time _____	Save manpower _____

Net Cost:

Manufacturer, Supplies, Brand name	<u>Petrilli Electric</u>
Source of quoted price	<u>Petrilli Electric</u>

Note: Show Detail Below

Number requested _____	Replacement _____	Additional _____
Number now in use by requested unit _____		
Equipment number(s) of item(s) being replaced _____		
Recommendation disposition _____		

Including sale tax and installation less applicable trade-in

Auto	<u> - </u>
Non Auto	<u> 5,000 </u>

Total:	<u> \$ 5,000 </u>
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Narrative Justification: Replace approx. fifty crack windows on the power plant air washer deck.

CITY OF VERNON
Light and Power
Capital Equipment Request Schedule
2012-2013

DEPARTMENT:
055.8400 BUILDING MAINTENANCE

Title of Items Requested: Install Fire Alarm System In the Power Plant

Priority:

Essential	A service or program will be cancelled without the item	_____
Desirable	Item is required to maintain efficient operation	_____
Deferrable	Item is needed, but possibly deferrable for one year	_____

Explanation of need:

Present Equipment	Obsolete	_____	Unreliable	_____
	Unsafe	<u> x </u>		Worn-out
New Equipment	Increase safety	<u> x </u>	Improve service	_____
	Reduce down time	_____	Save manpower	_____

Net Cost:

Manufacturer, Supplies, Brand name	<u>Petrilli Electric</u>
Source of quoted price	<u>Petrilli Electric</u>

Note: Show Detail Below

Number requested	_____	Replacement	_____	Additional	_____
Number now in use by requested unit	_____				
Equipment number(s) of item(s) being replaced	_____				
Recommendation disposition	_____				

Including sale tax and installation less applicable trade-in

Auto	<u> - </u>
Non Auto	<u> 50,000 </u>

Total:	<u><u> \$ 50,000 </u></u>
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Narrative Justification: Install a fire alarm system in the office areas of the power plant.

CITY OF VERNON
Light and Power
Capital Equipment Request Schedule
2012-2013

DEPARTMENT:
055.8400 BUILDING MAINTENANCE

Title of Items Requested: **Seville Gate Camera System**

Priority:

Essential	A service or program will be cancelled without the item	_____
Desirable	Item is required to maintain efficient operation	_____ x _____
Deferrable	Item is needed, but possibly deferrable for one year	_____

Explanation of need:

Present Equipment	Obsolete _____	Unreliable _____
	Unsafe _____	Worn-out _____
New Equipment	Increase safety _____ x _____	Improve service _____ x _____
	Reduce down time _____	Save manpower _____ x _____

Net Cost:

Manufacturer, Supplies, Brand name	Fry's _____
Source of quoted price	Fry's _____

Note: Show Detail Below

Number requested _____	Replacement _____	Additional _____
Number now in use by requested unit _____		
Equipment number(s) of item(s) being replaced _____		
Recommendation disposition _____		

Including sale tax and installation less applicable trade-in

Auto	_____ - _____
Non Auto	_____ 10,000 _____

Total: **\$ 10,000**

Narrative Justification: Camera system to allow the power plant control center to monitor the automatic gate on Seville Ave.

**CITY OF VERNON
Budget Summary
2012-2013**

**DEPARTMENT:
055.9000 ADMINISTRATION**

	A FY2012 Budget	B FY2012 Trend	C FY2013 Budget	B-A Increase (Decrease)	C-B Increase (Decrease)
TOTAL REVENUES	\$ 19,892,438	\$ (4,883,766)	\$ (3,097,828)	\$ (24,776,204)	\$ 1,785,938
SALARIES	\$ 668,997	\$ 510,502	\$ 679,395	\$ (158,495)	\$ 168,893
BENEFITS	182,653	163,934	192,674	(18,719)	28,740
SUPPLIES/SERVICES	66,815,109	64,286,743	70,737,114	(2,528,366)	6,450,371
CAPITAL	1,551,500	2,735,361	1,477,376	1,183,861	(1,257,985)
TOTAL EXPENDITURES	\$ 69,218,259	\$ 67,696,540	\$ 73,086,559	\$ (1,521,719)	\$ 5,390,019

EMPLOYEE TITLE	Personnel Detail	
	FTE	Salaries Proposed
Director of Light and Power	1.00	\$ 262,416
Secretary to the Director of Light & Power	1.00	79,966
Document Control Specialist	1.00	43,361
Senior Account Clerk	1.00	62,626
Business and Account Supervisor	1.00	84,816
Resource Planner	0.30	32,537
Utilities Compliance Officer	1.00	99,895
Overtime		3,500
Payout (excess vacation and sick hours)		10,278
DEPARTMENT TOTALS	6.30	\$ 679,395

CITY OF VERNON
Fund 055 Department 9000 - L&P Fund Administration Department
Budget Detail
2012-2013

DEPARTMENT:
055.9000 ADMINISTRATION

	(a)	(b)	(c)	(b)-(a)	(c)-(b)	
	FY2012 Budget	[P9_5/9/12] FY2012 Trend	FY2013 Budget	Increase (Decrease)	Increase (Decrease)	Budget Difference Explanation
REVENUES:						
431000 Rents	\$ -	\$ -	\$ -	\$ -	\$ -	
600910 Other Income	-	(2,725)	-	(2,725)	2,725	
610110 Investment Income(Loss)	2,000,000	(8,468,744)	(3,097,828)	(10,468,744)	5,370,916	Interest income net of interest rate swap payments
610170 Unrealized Gain(Loss) on Investments	-	(417,844)	-	(417,844)	417,844	
670011 Gain/Loss on Sale of Capital Asset	-	-	-	-	-	
690100 Operating Transfer In	-	4,000,000	-	4,000,000	(4,000,000)	
466900 Miscellaneous Revenue	-	5,547	-	5,547	(5,547)	
469300 Reserve Applied	17,892,438	-	-	(17,892,438)	-	
TOTAL REVENUES	\$ 19,892,438	\$ (4,883,766)	\$ (3,097,828)	\$ (24,776,204)	\$ 1,785,938	
SALARIES:						
501010 Salaries - Regular	\$ 631,267	\$ 448,590	\$ 626,627	\$ (182,677)	\$ 178,037	Budget remains the same
501012 Salaries - Premium	36,946	56,913	49,268	19,967	(7,645)	FY2013 Budget contains Longevity, Auto Benefit, Bilingual Pay and Excess Payout.
501020 Salaries - O.T.	784	4,999	3,500	4,215	(1,499)	FY2013 Budget based on most recent 26 pay.
TOTAL SALARIES	668,997	510,502	679,395	(158,495)	168,893	
BENEFITS:						
502020 Retirement	109,200	83,153	119,070	(26,047)	35,917	17.960% of reportable wages
502030 Group Insurance Premiums	63,753	60,381	63,753	(3,372)	3,372	Medical, Dental, Life, and Vision
502060 Medicare	9,700	7,825	9,851	(1,875)	2,026	1.45% of Salaries
502090 Claims Expenditure - SIR Settlement	-	12,575	-	12,575	(12,575)	
TOTAL BENEFITS	182,653	163,934	192,674	(18,719)	28,740	
SUPPLIES/SERVICES:						
503035 Insurance Premiums (Property)	254,295	-	299,164	(254,295)	299,164	FY2013 Budget based on Property Insurance Analysis provided by Risk Management.
520000 Supplies	13,687	10,894	12,687	(2,793)	1,793	
530010 In-Lieu Taxes	3,213,600	3,441,338	3,999,225	227,738	557,887	3% of Retail sales paid as franchise tax to General Fund.
530015 Real Estate Taxes	13,333	11,170	13,333	(2,163)	2,163	2/3 Property tax on Kern county Wind Farm
530040 Depreciation Expense	-	-	-	-	-	
530050 Amortization Expense	-	-	-	-	-	
560000 Utilities	-	-	-	-	-	
560010 Utilities - IT	18,709	12,226	17,209	(6,483)	4,983	Cell phone usage and Mobile Data Connection
590000 Repair & Maintenance	-	108	-	108	(108)	
590110 Repair & Maintenance - IT	2,500	214	2,500	(2,286)	2,286	
592010 Bank Service Fees	20,000	12,097	20,000	(7,903)	7,903	Bank of New York admin and wire processing fees.
592013 Investment Fees	-	96,811	-	96,811	(96,811)	
593200 Professional Services - Legal	75,000	675,523	400,000	600,523	(275,523)	Latham & Watkins
593500 Legal Settlement	-	666,667	-	666,667	(666,667)	
594200 Professional Services - Administration	-	-	-	-	-	Reduced due to terminating Moriarty service and reclass Bank fees to account 592010 (Bank services fees)
595200 Professional Services - Technical	240,000	724,895	255,000	484,895	(469,895)	Bond Logistics services and Macias Gini & Oconnell's Services

CITY OF VERNON
Fund 055 Department 9000 - L&P Fund Administration Department
Budget Detail
2012-2013

DEPARTMENT:
055.9000 ADMINISTRATION

	(a)	(b)	(c)	(b)-(a)	(c)-(b)	
	FY2012 Budget	[P9_5/9/12] FY2012 Trend	FY2013 Budget	Increase (Decrease)	Increase (Decrease)	Budget Difference Explanation
596200 Professional Services - Other	441,400	446,969	414,892	5,569	(32,077)	Port Canaveral, CH2MHILL, Common Area, RMG services and NERC Compliance
596500 Travel	24,000	20,273	24,000	(3,727)	3,727	
596550 Memberships	20,750	76,833	58,875	56,083	(17,958)	California Municipal Association & Climate Registry
596600 Books & Publications	3,900	2,261	3,900	(1,639)	1,639	Various publication subscription
596700 Training	8,750	709	8,750	(8,041)	8,041	
599800 General City Administrative Service Exp	-	-	2,816,329	-	2,816,329	
760005 Principal on Bonds	27,655,000	27,655,000	28,985,000	-	1,330,000	2008, 2009, Series A .
760010 Interest on Bonds	26,364,755	26,364,755	25,427,779	-	(936,976)	2008, 2009 and 2012 A , B Series
790100 Operating Transfer Out	8,445,430	4,068,000	7,978,471	(4,377,430)	3,910,471	Formally account 599800-General City Administrative Services Expense.
TOTAL SUPPLIES/SERVICES	66,815,109	64,286,743	70,737,114	(2,528,366)	6,450,371	
CAPITAL						
860000 IT Equipment & Software	51,500	-	9,500	(51,500)	9,500	New computers
900000 Capital Outlays	1,500,000	2,735,361	1,467,876	1,235,361	(1,267,485)	City Retained Land Project in Kern County
TOTAL CAPITAL	1,551,500	2,735,361	1,477,376	1,183,861	(1,257,985)	
TOTAL EXPENDITURES	\$ 69,218,259	\$ 67,696,540	\$ 73,086,559	\$ (1,521,719)	\$ 5,390,019	

CITY OF VERNON
Light and Power
Account No. 610110 - Investment Income
2012-2013

DEPARTMENT:
055.9000 ADMINISTRATION

<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1	Income on various L&P cash balances	1,854,172
2	Swap interest payments	(4,952,000)
		<u>\$ (3,097,828)</u>

CITY OF VERNON
Light and Power
Account No. 520000 - Supplies
2012-2013

DEPARTMENT:
055.9000 ADMINISTRATION

Name		Detailed Description	Estimated Expense
1	Staples Business Advantage	General office supplies, 2 filing cabinets for Doc Control. Also for NERC Compliance usage	8,400
2	Fedex	Delivery services	1,000
3	Image Master	Annual Preliminary Notice	2,987
4	Huntington Park Rubber Stamp	Ink refills, regular robber stamps & custom rubber stamps	300
5	Staples	3 Organomic Chairs	-
			<u>\$ 12,687</u>

CITY OF VERNON
Light and Power
Account No. 530010 - In-Lieu Taxes
2012-2013

DEPARTMENT:
055.9000 ADMINISTRATION

Name	Detailed Description	Estimated Expense
1	3% of Retail sales paid as franchise tax to General Fund.	<u>3,999,225</u> <u>\$ 3,999,225</u>

CITY OF VERNON
Light and Power
Account No. 530015 - Real Estate Taxes
2012-2013

DEPARTMENT:
055.9000 ADMINISTRATION

Name	Detailed Description	Estimated Expense
1	2/3 Property tax on Kern county Wind Farm	<u>13,333</u> <u>\$ 13,333</u>

CITY OF VERNON
Light and Power
Account No. 560010 - Utilities IT
2012-2013

DEPARTMENT:
055.9000 ADMINISTRATION

Name	Detailed Description	Estimated Expense
	Cell phone usage and mobile data connection with AT&T, AT&T Mobility, Verizon Wireless.	
1 AT&T & AT&T Mobility	Monthly cell phone usage and mobile data connection monthly usage	7,209
2 Verizon Wireless	Monthly cell phone usage.	10,000
		\$ 17,209

CITY OF VERNON
Light and Power
Account No. 590110 - Repair Maintenance - IT
2012-2013

DEPARTMENT:
055.9000 ADMINISTRATION

Name		Detailed Description	Estimated Expense
1	Canon Business Solutions	Maintenance service for Doc Control Canon copier	1,500
2	Southwest Service Solutions	Maintenance service for 3 typewriters	1,000
			\$ 2,500

CITY OF VERNON
Light and Power
Account No. 592010 - Bank Service Fees
2012-2013

DEPARTMENT:
055.9000 ADMINISTRATION

Name		Detailed Description	Estimated Expense
1	THE BANK OF NEW YORK MELLON, TRUST COMPANY	Admin and wire processing fees.	20,000
			<u><u>\$ 20,000</u></u>

CITY OF VERNON
Light and Power
Account No. 593200 - Professional Services Legal
2012-2013

DEPARTMENT:
055.9000 ADMINISTRATION

	Name	Detailed Description	Estimated Expense
1	Spiegel & McDiarmid, LLP	Professional legal services	150,000
	Latham & Watkins	Professional legal services	200,000
	Orrick, Herrington & Sutcliffe	Professional legal services	50,000
			<u><u>\$ 400,000</u></u>

CITY OF VERNON
Light and Power
Account No. 595200 - Professional Services Technical
2012-2013

DEPARTMENT:
055.9000 ADMINISTRATION

Name		Detailed Description	Estimated Expense
1	Bond Logistix LLC	Investment Management and general financial advisory services fees	240,000
	Macias Gini & O'Conn	L&P Financial Audits	15,000
			<u>\$ 255,000</u>

CITY OF VERNON
Light and Power
Account No. 596200 - Professional Services Other
2012-2013

DEPARTMENT:
055.9000 ADMINISTRATION

Name	Detailed Description	Estimated Expense
1 Port Canaveral Power Consultants	Consultant services for project engineering. Avg 1400 hours at \$180 per hour. 70% Expense 30% Capital.	186,892
2 CH2MHILL Engineers, Inc	Consultant services for regulatory and environmental compliance matters.	128,000
3		-
4 RMG	Consulting services to perform credit review of specific trading counterparties	25,000
5 Common Area Maintenance	Janitorial Services	25,000
6 NERC Compliance Programs	NERC Compliance Consultant	50,000
		<u>\$ 414,892</u>

CITY OF VERNON
Light and Power
Account No. 596500 - Travel
2012-2013

DEPARTMENT:
055.9000 ADMINISTRATION

	<u>Type</u>	<u>Event Name</u>	<u>Location</u>	<u>Date</u>	<u>Estimated Expense</u>
1		Various Director of L&P Meetings			15,000
2		APPA			
3		SMUA			
4		League of Cities			
5		SCAQMD			
6		CEC			
7		COTP			
8		NERC Compliance Programs			9,000
			Total:		<u><u>\$ 24,000</u></u>

CITY OF VERNON
Light and Power
Account No. 596550 - Membership Dues
2012-2013

DEPARTMENT:
055.9000 ADMINISTRATION

Name	Detailed Description	Estimated Expense
1	California Municipal Utilities Association - Membership Dues plus 5% annual increases	54,625
2	RMG Financial Consulting, Inc Annual Membership dues	750
3	The Climate Registry	3,500
		<u><u>\$ 58,875</u></u>

CITY OF VERNON
Light and Power
Account No. 596600 - Books & Publications
2012-2013

DEPARTMENT:
055.9000 ADMINISTRATION

Name		Detailed Description	Estimated Expense
1	Incisivemedia		1,000
2	NewsData Corporation		1,900
3	The Economist		250
4	The Wall Street Journal		250
5	Thomson Reuters/Barclays		500
			\$ 3,900

CITY OF VERNON
Light and Power
Account No. 596700 - Training
2012-2013

DEPARTMENT:
055.9000 ADMINISTRATION

Name	Detailed Description	Estimated Expense
1	NERC Compliance Program - 10 days training at \$125 per day times 3 staff members	3,750
2	Project Management Professional (PMP)	5,000
		\$ 8,750

CITY OF VERNON
Light and Power
Account No. 760005 - Principal on Bonds
2012-2013

DEPARTMENT:
055.9000 ADMINISTRATION

Name	Detailed Description	Estimated Expense
1	2008 Series A - Bond Principal	305,000
2	2009 Series A - Bond Principal	28,680,000
		<u>\$ 28,985,000</u>

CITY OF VERNON
Light and Power
Account No. 760010 - Interest on Bonds
2012-2013

DEPARTMENT:
055.9000 ADMINISTRATION

		Full Accrual Interest
Name	Detailed Description	
1	2008 Series A - Bond Interest - Due 1-1-13	1,828,645
2	2008 Series A - Bond Interest - Due 7-1-12	1,839,930
3	2009 Series A - Bond Interest - Due 8-1-12	9,025,750
4	2009 Series A - Bond Interest - Due 2-1-13	8,337,350
5	2012 Series A - Bond	2,099,107
6	2012 Series B - Bond	2,296,997
		<u>\$ 25,427,779</u>

CITY OF VERNON
Light and Power
Account No. 790100 - Operating Transfer Out
2012-2013

DEPARTMENT:
055.9000 ADMINISTRATION

Name	Detailed Description	Estimated Expense
1	Reimbursement transfer for General Government Services (Excludes Legal Services)	-
2	Reimbursement transfer for Risk Management Services	-
3	Reimbursement transfer for Fire Services	-
4	Reimbursement transfer for Police Services	-
5	Reimbursement transfer for Public Works Services	-
6	Reimbursement transfer for Health Services	-
		<u>\$ 7,978,471</u>

CITY OF VERNON
Light and Power
Account No. 860000 - IT Equipment & Software
2012-2013

DEPARTMENT:
055.9000 ADMINISTRATION

Name		Detailed Description	Estimated Expense
1	1	Laser Fisch software and equipment	
2	7	Computer system	7,000
3	1	Computer and Software (Compliance Group)	2,500
			\$ 9,500

CITY OF VERNON
Light and Power
Account No. 900000 - Capital Outlays
2012-2013

DEPARTMENT:
055.9000 ADMINISTRATION

Name		Detailed Description	Estimated Expense
1	Anemometry Specialist	Maintenance Service to all MET towers	100,000
	CH2MHILL	Consultant	850,000
	Port Canaveral	Project Management	108,351
	Renu Resources	Property Management	72,000
	V-BAR	Meteorological Studies	80,000
	SRT Helicopters	Aerial Service	82,525
	Wireless Innovation	Modem minutes to all MET towers	25,000
	Latham & Watkins	Legal Services	150,000
			<u>\$ 1,467,876</u>

**CITY OF VERNON
Budget Summary
2012-2013**

**DEPARTMENT:
011.9019 INFORMATION TECHNOLOGY**

	A FY2012 Budget	B FY2012 Trend	C FY2013 Budget	B-A Increase (Decrease)	C-B Increase (Decrease)
SALARIES	\$ 477,649	\$ 445,032	\$ 462,490	\$ (32,617)	\$ 17,458
BENEFITS	137,501	131,818	153,175	(5,683)	21,357
SUPPLIES/SERVICES	372,650	251,411	428,600	(121,239)	177,189
CAPITAL	125,300	132,747	164,750	7,447	32,003
TOTAL EXPENDITURES	\$ 1,113,100	\$ 961,008	\$ 1,209,015	\$ (152,092)	\$ 248,007

EMPLOYEE TITLE	Personnel Detail	
	FTE	Salaries Proposed
Information Technology Manager	1.00	\$ 126,416
Senior Information Technology Analyst	1.00	96,536
Information Technology Analyst	1.00	82,410
Programmer / Analyst	1.00	114,300
Helpdesk Technician	1.00	37,132
Overtime		5,000
Payout (excess vacation and sick hours)		696
DEPARTMENT TOTALS	5.00	\$ 462,490

CITY OF VERNON
Fund 011 Department 9019 - General Fund Information Technology Department
Budget Detail
2012-2013

DEPARTMENT:
011.9019 INFORMATION TECHNOLOGY

	(a)	(b)	(c)	(b)-(a)	(c)-(b)	
	FY2012	[P9_5/9/12]	FY2013	Increase	Increase	
	Budget	FY2012	Budget	(Decrease)	(Decrease)	FY2012 Trend/FY2013 Budget Comment
		Trend				
SALARIES:						
501010 Salaries - Regular	\$ 424,944	\$ 375,284	\$ 432,848	\$ (49,660)	\$ 57,564	FY2013 Budget is Base Salary. Increase is due to one position added for senior programmer.
501012 Salaries - Premium	32,705	62,625	24,642	29,920	(37,983)	FY2013 Budget contains Longevity, Auto Benefit, and Stand-by Pay.
501020 Salaries - O.T.	20,000	7,123	5,000	(12,877)	(2,123)	FY2013 Budget based on most recent 26 pay.
	<u>477,649</u>	<u>445,032</u>	<u>462,490</u>	<u>(32,617)</u>	<u>17,458</u>	
BENEFITS:						
502020 Retirement	77,967	69,510	78,969	(8,457)	9,459	17.960% of reportable wages
502030 Group Insurance Premiums	52,608	55,793	67,500	3,185	11,707	Health, dental, vision, HSA
502060 Medicare	6,926	6,515	6,706	(411)	191	1.45% of total salaries
	<u>137,501</u>	<u>131,818</u>	<u>153,175</u>	<u>(5,683)</u>	<u>21,357</u>	
SUPPLIES/SERVICES:						
520000 Supplies	1,000	-	1,500	(1,000)	1,500	
520010 Supplies - IT	105,500	44,396	105,500	(61,104)	61,104	Some vendors are behind with billings on contracts - the difference will be less.
560000 Utilities	36,000	-	36,000	(36,000)	36,000	Fiber Optics Department didn't charge for internet usage in FY2012.
560010 Utilities - IT	12,450	6,853	38,450	(5,597)	31,597	The actual difference will be less.
570000 Vehicle Expense	1,000	136	1,000	(864)	864	Community Services did not charge for all fuel and repairs, s/b close to 0
590110 Repair & Maintenance - IT	198,700	176,482	222,650	(22,218)	46,168	Some services will be purchased by the end of the year.
595210 Professional Services - IT	-	-	-	-	-	
596500 Travel	1,000	1,342	6,500	342	5,158	One time travel expense will be charged by the end of the year.
596600 Books & Publications	2,000	2,000	2,000	-	-	The actual difference will be less.
596700 Training	15,000	20,202	15,000	5,202	(5,202)	There are outstanding payments - the difference will be less.
	<u>372,650</u>	<u>251,411</u>	<u>428,600</u>	<u>(121,239)</u>	<u>177,189</u>	
CAPITAL						
860000 IT Equipment & Software	125,300	132,747	164,750	7,447	32,003	Laptops, printer, scanners replacement
900000 Capital Outlays	-	-	-	-	-	Microsoft Adobe licenses, Eded Laser Fiche, Vmware upgrade, LF server conversion
	<u>125,300</u>	<u>132,747</u>	<u>164,750</u>	<u>7,447</u>	<u>32,003</u>	
TOTAL EXPENDITURES	<u>\$ 1,113,100</u>	<u>\$ 961,008</u>	<u>\$ 1,209,015</u>	<u>\$ (152,092)</u>	<u>\$ 248,007</u>	

CITY OF VERNON
Account No. 502030 - Group Insurance Premiums
2012-2013

DEPARTMENT:
011.9019 INFORMATION TECHNOLOGY

Coverage	Estimated Expense
Health Insurance	
Yermakov, Andrei	\$ 12,600
Smith, Ernesto A	12,600
Ly, Alex	12,600
Shehata, Michael E	12,600
Miller, Jared	12,600
	<u>63,000</u>
Health Saving Account (HSA)	
Shehata, Michael E	3,000
	<u>3,000</u>
Vision Insurance	<u>1,500</u>
Total Group Insurance Premiums	<u><u>\$ 67,500</u></u>

CITY OF VERNON
Light and Power
Account No. 520000 - Supplies
2012-2013

DEPARTMENT:
011.9019 INFORMATION TECHNOLOGY

Name		Detailed Description	Estimated Expense
1	Staples	Office Supplies	1,500
			<u>\$ 1,500</u>

CITY OF VERNON
Light and Power
Account No. 520010 - Supplies IT
2012-2013

DEPARTMENT:
011.9019 INFORMATION TECHNOLOGY

Name	Detailed Description	Estimated Expense
1	Toners, printer maintenance kits, other printing supplies	85,000
2	Backup tapes (100x40)	10,000
3	Networking equipment (routers, switches, cables, connectors, etc)	3,500
4	Cell phones accessories (chargers, cases, adapters, phone parts replacements)	2,000
5	Mitel - Business phones accessories & replacement parts	5,000
		<u>\$ 105,500</u>

CITY OF VERNON
Light and Power
Account No. 560000 - Utilities
2012-2013

DEPARTMENT:
011.9019 INFORMATION TECHNOLOGY

Name		Detailed Description	Estimated Expense
1 Ali Nour		Fiber Optics and Internet Charges from Fund 057	36,000
			<u>\$ 36,000</u>

CITY OF VERNON
Light and Power
Account No. 560010 - Utilities IT
2012-2013

DEPARTMENT:
011.9019 INFORMATION TECHNOLOGY

Name	Detailed Description	Estimated Expense
1 GoDaddy.com	Web hosting; security certificates for City web sites & SSL vpn appliance	650
2 Iron Mountain	Iron Mountain (backup tapes remote storage services)	5,000
4 Verizon + AT&T	IT Department 4 cell phones and 2 data cards	6,800
5 GoDaddy.com	Email, SMS, and Social Media Notifications Services for the new web site	26,000
		\$ 38,450

CITY OF VERNON
Light and Power
Account No. 570000 - Vehicle Expense
2012-2013

DEPARTMENT:
011.9019 INFORMATION TECHNOLOGY

Name	Detailed Description	Estimated Expense
1 Fuel + Communi IT Vehicle Expenses		1,000
		<u>\$ 1,000</u>

CITY OF VERNON
Light and Power
Account No. 590110 - Repairs & Maintenance IT
2012-2013

DEPARTMENT:
011.9019 INFORMATION TECHNOLOGY

Name	Detailed Description	Estimated Expense
1 Blackberry	Blackberry server support	3,500
2 Crosspoint	Mitel - business phone system support by Crosspoint	30,000
3 Microtech	Printers repair & maintenance for all City printers/faxes/copiers	15,000
4 Sonicwall	SonicWall firewalls (Pro + TZ190 for SCADA), content filtering, SSL VPN support	5,000
5 Quantum	Backup tape library support	1,500
6 McAfee	MXLogic maintenance fee (spam filtering for City email)	6,000
7 HP + Dell	Hardware support for all City servers	12,000
8 ECS Imaging	Laserfiche system support	21,500
9 Tyler Technology	EDEN System support	52,000
10 Symantec	Symantec Backup Exec (backup software support)	6,000
11 Symantec	Symantec End Point (antivirus support & upgrades)	4,500
12 Symantec	Symantec Enterprise Vault support (City's email archiving system)	5,000
13 HP	VMWare Support for 2 servers	6,500
14 GBA	GBA Master Series Support	8,500
15 CDW	Cable Management for Server Room	500
16 CityGIS	DigitalMaps	26,000
17 Zscaler	Web Security	9,500
18 Exclaimer	Mail Utilities Suite - Email Disclaimer	200
19 TrendMicro	vShield Anti-Virus	5,500
20 Vmware	Vmware View Support	1,500
21 TimeForce	Time Management System Support	1,000
22 Zoho Corp	Asset Manager Software Support	850
23 ScriptLogic	Privileged Authority Support	600
		<u>\$ 222,650</u>

CITY OF VERNON
Light and Power
Account No. 596500 - Travel
2012-2013

DEPARTMENT:
011.9019 INFORMATION TECHNOLOGY

<u>Type</u>	<u>Event Name</u>	<u>Location</u>	<u>Date</u>	<u>Estimated Expense</u>
1 EDEN User Conference	Travel Expenses			3,000
2 Mitel Training	Travel Expenses			3,500
Total:				<u>\$ 6,500</u>

CITY OF VERNON
Light and Power
Account No. 596600 - Books & Publications
2012-2013

DEPARTMENT:
011.9019 INFORMATION TECHNOLOGY

Name		Detailed Description	Estimated Expense
1	Amazon	IT related books and training materials	2,000
			<u>\$ 2,000</u>

CITY OF VERNON
Light and Power
Account No. 596700 - Training
2012-2013

DEPARTMENT:
011.9019 INFORMATION TECHNOLOGY

Type	Event Name	Location	Date	Estimated Expense
1 New Horizon	Technical Training	Los Angeles		15,000
Total:				<u>\$ 15,000</u>

CITY OF VERNON
Light and Power
Equipment Request Schedule
2012-2013

DEPARTMENT:
011.9019 INFORMATION TECHNOLOGY

Title of Items Requested:	Laptops/Printers/Scanners Replacements
----------------------------------	--

Priority:

Essential	A service or program will be cancelled without the item	x
Desirable	Item is required to maintain efficient operation	
Deferrable	Item is needed, but possibly deferrable for one year	

Explanation of need:

Present Equipment	Obsolete	x	Unreliable	x
	Unsafe	x	Worn-out	x
New Equipment	Increase safety	x	Improve service	x
	Reduce down time	x	Save manpower	

Net Cost:

Manufacturer, Supplies, Brand name	Dell,HP
Source of quoted price	

Note: Show Detail Below

Number requested _____	Replacement _____	Additional _____
Number now in use by requested unit _____		
Equipment number(s) of item(s) being replaced _____		
Recommendation disposition _____		

Including sale tax and installation less applicable trade-in

Auto	-
Non Auto	-

Total: \$ 25,000

Narrative Justification:

CITY OF VERNON
Light and Power
Capital Improvement Project Request Schedule
2012-2013

DEPARTMENT:
011.9019 INFORMATION TECHNOLOGY

Title of project: Microsoft/Adobe Licenses

Description and location: _____

Proposed to be accomplished by: _____ **9/30/2012**

Status of plans:

Preliminary estimate only, no plans required _____
 Detail plans and specifications in progress _____ **Yes**
 Estimated completion date _____

Estimated Costs:

Engineering _____
 Labor _____
 Equipment _____
 Supplies and Services _____
 Contracts _____
 Capital outlay, Land _____
 Capital outlay, Equipment _____

Total: **\$ 15,000**

Financing:

Budgeted _____ Funds are available
 Not budgeted _____ charge to account number _____
 Supply appropriate required in the amount of _____ Funds not available _____

Action:

Initiated by: Andrei Yermakov IT Manager _____
 Name Title Date

Approved by: _____
 Name Department Head Date

Reviewed by: _____
 _____ Finance Committee
 _____ Approved
 _____ Disapproved
 _____ City Administrator
 _____ Approved
 _____ Disapproved
 _____ City Council
 _____ Approved
 _____ Disapproved

Narrative Justification:

Existing voicemail system is over 20 years old and no longer supported by any vendors.

CITY OF VERNON
Light and Power
Capital Improvement Project Request Schedule
2012-2013

DEPARTMENT:
011.9019 INFORMATION TECHNOLOGY

Title of project: EDEN Laserfiche Connector

Description and location: Eden - Improve efficiency of records management

Proposed to be accomplished by: 10/1/2012

Status of plans:

Preliminary estimate only, no plans required
 Detail plans and specifications in progress No
 Estimated completion date 10/1/2012

Estimated Costs:

Engineering
 Labor
 Equipment
 Supplies and Services 14500
 Contracts
 Capital outlay, Land
 Capital outlay, Equipment

Total: \$ 14,500

Financing:

Budgeted
 Not budgeted
 Supply appropriate required in the amount of

Funds are available
 charge to account number
 Funds not available

Action:

Initiated by: Andrei Yermakov IT Manager
 Name Title Date

Approved by: Department Head
 Name Date

Reviewed by:

Finance Committee
 Approved
 Disapproved

City Administrator
 Approved
 Disapproved

City Council
 Approved
 Disapproved

Narrative Justification:

Existing voicemail system is over 20 years old and no longer supported by any vendors.

Existing voicemail system is over 20 years old and no longer supported by any vendors.

CITY OF VERNON
Light and Power
Capital Improvement Project Request Schedule
2012-2013

DEPARTMENT:
011.9019 INFORMATION TECHNOLOGY

Title of project: Exchange (Email System) Upgrade

Description and location:

Proposed to be accomplished by: 11/15/2012

Status of plans:

Preliminary estimate only, no plans required	
Detail plans and specifications in progress	No
Estimated completion date	11/15/2012

Estimated Costs:

Engineering	
Labor	
Equipment	30,000
Software	24,050
Contracts	
Capital outlay, Land	
Capital outlay, Equipment	

Total:	\$	54,050
---------------	-----------	---------------

Financing:

Budgeted	_____	Funds are available
Not budgeted	_____	charge to account number _____
Supply appropriate required in the amount of	_____	Funds not available

Action:

Initiated by:	<u>Andrei Yermakov</u> Name	<u>IT Manager</u> Title	<u> </u> Date
Approved by:	<u> </u> Name	<u> </u> Department Head	<u> </u> Date
Reviewed by:			<u> </u> Finance Committee <u> </u> Approved <u> </u> Disapproved <u> </u> City Administrator <u> </u> Approved <u> </u> Disapproved <u> </u> City Council <u> </u> Approved <u> </u> Disapproved

Narrative Justification:

Existing voicemail system is over 20 years old and no longer supported by any vendors.

Existing voicemail system is over 20 years old and no longer supported by any vendors.

CITY OF VERNON
Light and Power
Capital Improvement Project Request Schedule
2012-2013

DEPARTMENT:
011.9019 INFORMATION TECHNOLOGY

Title of project: Backup Tape Library Replacement

Description and location: Security Risk to Data Exposure for City and Police Data

Proposed to be accomplished by: 11/15/2012

Status of plans:

Preliminary estimate only, no plans required
Detail plans and specifications in progress No
Estimated completion date 11/15/2012

Estimated Costs:

Engineering
Labor
Equipment 16,000
Software -
Contracts
Capital outlay, Land
Capital outlay, Equipment

Total: \$ 16,000

Financing:

Budgeted
Not budgeted
Supply appropriate required in the amount of

Funds are available
charge to account number
Funds not available

Action:

Initiated by: Andrei Yermakov IT Manager
Name Title Date

Approved by:
Name Department Head Date

Reviewed by:

Finance Committee
 Approved
 Disapproved

City Administrator
 Approved
 Disapproved

City Council
 Approved
 Disapproved

Narrative Justification:

Existing voicemail system is over 20 years old and no longer supported by any vendors.

**CITY OF VERNON
Budget Summary
2012-2013**

**DEPARTMENT:
055.9100 ENGINEERING**

	A FY2012 Budget	B FY2012 Trend	C FY2013 Budget	B-A Increase (Decrease)	C-B Increase (Decrease)
TOTAL REVENUES	\$ 200,000	\$ 786,050	\$ 225,000	\$ 586,050	\$ (561,050)
SALARIES	\$ 481,161	\$ 501,209	\$ 616,083	\$ 20,048	\$ 114,874
BENEFITS	130,222	122,717	147,762	(7,505)	25,045
SUPPLIES/SERVICES	175,350	85,732	205,550	(89,618)	119,818
CAPITAL	3,945,000	798,137	5,687,000	(3,146,863)	4,888,863
TOTAL EXPENDITURES	\$ 4,731,733	\$ 1,507,795	\$ 6,656,395	\$ (3,223,938)	\$ 5,148,600

EMPLOYEE TITLE	Personnel Detail	
	FTE	Salaries Proposed
Engineering Manager	0.60	\$ 104,269
Operations Engineer	1.00	107,948
Supervising Eletrical Engineer	1.00	126,672
Associate Engineer	1.50	122,730
Systems Coordinator I	0.60	45,794
Senior Administrative Assistant	1.00	53,449
Computer Aided Drafting Technician	0.30	11,232
Overtime		35,000
Payout (excess vacation and sick hours)		8,989
DEPARTMENT TOTALS	6.00	\$ 616,083

CITY OF VERNON
Fund 055 Department 9100 - L&P Fund Engineering Department
Budget Detail
2012-2013

DEPARTMENT:
055.9100 ENGINEERING

	(a)	(b)	(c)	(b)-(a)	(c)-(b)	
	FY2012 Budget	[P9 5/9/12] FY2012 Trend	FY2013 Budget	Increase (Decrease)	Increase (Decrease)	FY2012 Trend/FY2013 Budget Comment
REVENUES						
464000 Joint Pole Revenue	200,000	92,717	225,000	(107,283)	132,283	
450121 Construction Revenue	-	693,333	-	693,333	(693,333)	26th Street UG construction reimbursement
TOTAL REVENUES	200,000	786,050	225,000	586,050	(561,050)	
SALARIES:						
501010 Salaries - Regular	410,301	395,842	536,051	(14,459)	140,209	New Hire - Associate Engineer and one part-time
501012 Salaries - Premium	35,860	96,287	45,032	60,427	(51,255)	FY2013 Budget contains Longevity, Auto Benefit, Bilingual Pay and Excess Payout.
501020 Salaries - O.T.	35,000	9,080	35,000	(25,920)	25,920	Weekend necessary commissioning involving engineering staff
TOTAL SALARIES	481,161	501,209	616,083	20,048	114,874	
BENEFITS:						
502020 Retirement	78,540	77,608	94,124	(932)	16,516	17.960% of reportable wages
502030 Group Insurance Premiums	44,705	42,418	44,705	(2,287)	2,287	
502060 Medicare	6,977	2,691	8,933	(4,286)	6,242	1.45% of Salaries
502070 Unemployment	-	-	-	-	-	
502096 Post-Employment Benefit Expense	-	-	-	-	-	
TOTAL BENEFITS	130,222	122,717	147,762	(7,505)	25,045	
SUPPLIES/SERVICES:						
520000 Supplies	23,500	1,430	23,500	(22,070)	22,070	
520010 Supplies - IT	5,500	4,538	15,500	(962)	10,962	
540000 Uniforms	350	-	550	(350)	550	
560000 Utilities	500	-	500	(500)	500	
560010 Utilities - IT	2,000	1,634	2,000	(366)	366	
570000 Vehicle Expense	2,000	3,537	2,000	1,537	(1,537)	
590000 Repair & Maintenance	-	5,383	-	5,383	(5,383)	
590110 Repair & Maintenance - IT	50,000	34,664	65,000	(15,336)	30,336	
595200 Professional Services - Technical	25,000	21,560	25,000	(3,440)	3,440	
596200 Professional Services - Other	25,000	7,047	25,000	(17,953)	17,953	
596500 Travel	10,000	5,612	10,000	(4,388)	4,388	
596550 Memberships	2,500	-	2,500	(2,500)	2,500	
596600 Books & Publications	5,000	60	5,000	(4,940)	4,940	
596700 Training	24,000	267	29,000	(23,733)	28,733	New staff will require on various software and utility practices
TOTAL SUPPLIES/SERVICE	175,350	85,732	205,550	(89,618)	119,818	
CAPITAL						
860000 IT Equipment & Software	20,000	-	25,000	(20,000)	25,000	
900000 Capital Outlays	3,925,000	798,137	5,662,000	(3,126,863)	4,863,863	Various Capital Projects in process not invoiced yet. Increase capital improvement to catch up via Bond financing
TOTAL CAPITAL	3,945,000	798,137	5,687,000	(3,146,863)	4,888,863	
TOTAL EXPENDITURES	4,731,733	1,507,795	6,656,395	(3,223,938)	5,148,600	

CITY OF VERNON
Light and Power
Account No. 464000 - Joint Pole Revenue
2012-2013

DEPARTMENT:
055.9100 ENGINEERING

	Name	Detailed Description	Estimated Revenue
1	Joint Pole Association	Fees collected for attachments made to Vernon owned poles by ATT, LADWP, SCE and other communication companies	175,000
2	Lease Agreements	Pole Attachment Lease Agreements	50,000
			<u>\$ 225,000</u>

CITY OF VERNON
Light and Power
Account No. 520000 - Supplies
2012-2013

DEPARTMENT:
055.9100 ENGINEERING

	Name	Detailed Description	Estimated Expense
1	Staples Business Solutions	General offices supplies	2,000
2	Duron Business Forms	Perforated laser sheets forms	500
3		Graybar	3,000
4		Home Depot	3,000
5		ARC	6,000
6		Royal Wholesale	3,000
7		Walters Technology	3,000
8		Current Wholesale	3,000
			<u>\$ 23,500</u>

CITY OF VERNON
Light and Power
Account No. 520010 - Supplies IT
2012-2013

DEPARTMENT:
055.9100 ENGINEERING

<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1 Various	Computer, laptop and accessories related to Engineering Division	15,000
2 Repro Graphy Supply	Inkjet bond paper & Supplies	500
		<u>\$ 15,500</u>

CITY OF VERNON
Light and Power
Account No. 540000 - Uniforms
2012-2013

DEPARTMENT:
055.9100 ENGINEERING

<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1 Shoteria	Steel toe shoes and boots for engineers	550
		<u>\$ 550</u>

CITY OF VERNON
Light and Power
Account No. 560000 - Utilities
2012-2013

DEPARTMENT:
055.9100 ENGINEERING

Name	Detailed Description	Estimated Expense
		500
		\$ 500

CITY OF VERNON
Light and Power
Account No. 560010 - Utilities IT
2012-2013

DEPARTMENT:
055.9100 ENGINEERING

<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1 Verizon Wireless	Cell phone services	1,200
2 Sprint	Cell phone services	800
		<u>\$ 2,000</u>

CITY OF VERNON
Light and Power
Account No. 570000 - Vehicle Expense
2012-2013

DEPARTMENT:
055.9100 ENGINEERING

Name	Detailed Description	Estimated Expense
1	City Autos - 216, 218, 1038 Fuel and maintenance	2,000
		<u>\$ 2,000</u>

CITY OF VERNON
Light and Power
Account No. 590110 - Repairs & Maintenance IT
2012-2013

DEPARTMENT:
055.9100 ENGINEERING

Name	Detailed Description	Estimated Expense
1 Survalent Technology Digital Map Products Operation Technology Xerox Milsoft	SCADA annual maintenance service CITY GIS map data services ETAP upgrade & maintenance services Xerox Corporation maintenance services Milsoft firmware maintenance Survalent Technology	65,000 <u>\$ 65,000</u>

CITY OF VERNON
Light and Power
Account No. 595200 - Professional Services Technical
2012-2013

DEPARTMENT:
055.9100 ENGINEERING

Name	Detailed Description	Estimated Expense
1	Temporary Engineering Aide (Jack Megordin)	25,000
		<u>\$ 25,000</u>

CITY OF VERNON
Light and Power
Account No. 596200 - Professional Services Other
2012-2013

DEPARTMENT:
055.9100 ENGINEERING

	<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1		Southern California Joint Pole services	25,000
			<u>\$ 25,000</u>

CITY OF VERNON
Light and Power
Account No. 596500 - Travel
2012-2013

DEPARTMENT:
055.9100 ENGINEERING

Type	Event Name	Location	Date	Estimated Expense
1	Various travel expenses related to utility meetings EUSERC, G.O.95, IEEE, Joint Pole Committee			10,000
		Total:		<u>\$ 10,000</u>

CITY OF VERNON
Light and Power
Account No. 596550 - Membership Dues
2012-2013

DEPARTMENT:
055.9100 ENGINEERING

Name		Detailed Description	Estimated Expense
1		Various L & P Memberships IEEE, EUSERC, GO 95, P.E.	2,500
			<u>\$ 2,500</u>

CITY OF VERNON
Light and Power
Account No. 596600 - Books & Publications
2012-2013

DEPARTMENT:
055.9100 ENGINEERING

Name	Detailed Description	Estimated Expense
1	Miscellaneous engineering and technical articles and standards	<u>5,000</u> <u>\$ 5,000</u>

CITY OF VERNON
Light and Power
Account No. 596700 - Training
2012-2013

DEPARTMENT:
055.9100 ENGINEERING

Type	Event Name	Location	Date	Estimated Expense
1	Miscellaneous training: Engineering, SCADA, Safety and system protection			29,000
		Total:		<u>\$ 29,000</u>

CITY OF VERNON
Light and Power
Account No. 860000 - Capital IT Equipment & Software
2012-2013

DEPARTMENT:
055.9100 ENGINEERING

Name	Detailed Description	Estimated Expense
1	New HP plotter	<u>25,000</u> <u>\$ 25,000</u>

CITY OF VERNON
Light and Power
Account No. 900000 - Capital Outlays
2012-2013

DEPARTMENT:
055.9100 ENGINEERING

		Estimated
		Expense
Name		
1 Fire Protection at Station A		-
2 #6 and #7 Aux Banks Refurbishment		-
3 Leonis Substation 7 and 16 KV Underground Manhole System Improvement	2,000,000	
4 Distribution Capacitor Banks and Controls/Smart Grid	300,000	
5 Engineering Support Contract Services	150,000	
6 7 to 16 KV Voltage Conversion	300,000	
7 Joint Pole Agreement Cost with other Utilities	-	
8 Underground Distribution Switch Replacement	250,000	
9 Vernon Substation Bank #2 Oil Containment	150,000	
10 Street Improvements at 54th Street/Soto/Boyle	350,000	
11 Miscellaneous Electric Substation Maintenance	750,000	
12 Hi Voltage Cable Replacement	1,000,000	
12 SCADA and Communications System Network Management	100,000	
13 Dist. System Improvements related to Street Improvements	212,000	
14 Augmentation of 66 KV Relays at Leonis Substation	100,000	
15 Leonis Substation Workers' Safety 16 KV Arc Flash Protection	-	
TOTAL	5,662,000	

CITY OF VERNON
Light and Power
Capital Improvement Project Request Schedule
2012-2013

DEPARTMENT:
055.9100 ENGINEERING

Title of project: Leonis Substation 7 and 16 KV Underground Manhole System Improvement

Description and location:	Fruitland Avenue between Downey Road and Alcoa Avenue
----------------------------------	---

Proposed to be accomplished by: 10-Jun-13

Status of plans:

Preliminary estimate only, no plans required

Detail plans and specifications in progress

Estimated completion date

Estimated Costs:

Engineering	75000
-------------	-------

Labor

Equipment

Supplies are

Contracts

Capital ou

Capital outlay, Equip

75000

1,925,000

Total:

\$ 2,000,000

Financing:

Budgeted

Not budgeted

Supply appropriate required in the amount of

Funds are available
charge to account number

Funds not available

Action:

Initiated by:

Name

Title

Date _____

Approved by:

Name

Department Head

Date _____

Reviewed by:

Finance Committee

Approved

Disapproved

City Administrator

Approved

Disapproved

City Council

Approved

Disapproved

Narrative Justification: The getaway manhole system on Fruitland Ave is congested and a few conduit banks have collapsed. The feeders exiting the Leonis Substation through this manhole system are subject to outages and must be re-routed before any future cable failures.

CITY OF VERNON
Light and Power
Capital Improvement Project Request Schedule
2012-2013

DEPARTMENT:
055.9100 ENGINEERING

Title of project: System Efficiency Optimization - Capacitor and Control Replacement

Description and location: Distribution Capacitor Banks and Controls/Samrt Grid

Proposed to be accomplished by: 10-Jun-13

Status of plans:

Preliminary estimate only, no plans required
 Detail plans and specifications in progress
 Estimated completion date

Estimated Costs:

Engineering	<u>25,000</u>
Labor	<u></u>
Equipment	<u>175,000</u>
Supplies and Services	<u></u>
Contracts	<u>100,000</u>
Capital outlay, Land	<u></u>
Capital outlay, Equipment	<u></u>

Total: \$ 300,000

Financing:

Budgeted	<u></u>	Funds are available	<u></u>
Not budgeted	<u></u>	charge to account number	<u></u>
Supply appropriate required in the amount of	<u></u>	Funds not available	<u></u>

Action:

Initiated by:

<u></u>	<u></u>	<u></u>
Name	Title	Date

Approved by:

<u></u>	<u></u>	<u></u>
Name	Department Head	Date

Reviewed by:

<u></u>	Finance Committee
<u></u>	Approved
<u></u>	Disapproved
<u></u>	
<u></u>	City Administrator
<u></u>	Approved
<u></u>	Disapproved
<u></u>	
<u></u>	City Council
<u></u>	Approved
<u></u>	Disapproved

Narrative Justification:

Narrative Justification: To expedite certain engineering projects and assignments in a timely manner, outsource services will be used to accomplish tasks. For example, special studies or projects such as system coordination studies; major substation modifications or new facilities for a large customer. Special projects can be assigned to firms such as Power Engineers, Inc (PEI) or R. W. Beck.

CITY OF VERNON
Light and Power
Capital Improvement Project Request Schedule
2012-2013

DEPARTMENT:
055.9100 ENGINEERING

Title of project: **7 to 16 KV Voltage Conversion**

Description and location: Convert aged 7 KV Aerial distribution System to 16 KV

Proposed to be accomplished by: 10-Jun-13

Status of plans:

Preliminary estimate only, no plans required
 Detail plans and specifications in progress
 Estimated completion date

Estimated Costs:

Engineering
 Labor
 Equipment
 Supplies and Services
 Contracts
 Capital outlay, Land
 Capital outlay, Equipment

_____ 25,000

 _____ 275,000

Total: **\$ 300,000**

Financing:

Budgeted
 Not budgeted
 Supply appropriate required in the amount of

Funds are available
 charge to account number
 Funds not available

Action:

Initiated by: Name Title Date

Approved by: Name Department Head Date

Reviewed by:

 Finance Committee
 Approved
 Disapproved

 City Administrator
 Approved
 Disapproved

 City Council
 Approved
 Disapproved

Narrative Justification: Electric Distribution Master Plan calls for conversion 7 to 16 KV lines to improve reliability and remove wire congestions in identified locations in the City. The conversion will improve reliability and energy efficiency and reduce metallic ballon nuisance customer outages.

CITY OF VERNON
Light and Power
Capital Improvement Project Request Schedule
2012-2013

DEPARTMENT:
055.9100 ENGINEERING

Title of project: **Underground Distribution Distribution Switch Replacement**

Description and location: Replacment of aged distribution switches in vaults and manholes throughout City

Proposed to be accomplished by: 10-Jun-13

Status of plans:

Preliminary estimate only, no plans required
 Detail plans and specifications in progress
 Estimated completion date

Estimated Costs:

Engineering	35000
Labor	
Equipment	
Supplies and Services	
Contracts	-
Capital outlay, Land	
Capital outlay, Equipment	215,000

Total: **\$ 250,000**

Financing:

Budgeted		Funds are available	
Not budgeted		charge to account number	
Supply appropriate required in the amount of		Funds not available	

Action:

Initiated by:	_____	_____	_____
	Name	Title	Date
Approved by:	_____	_____	_____
	Name	Department Head	Date
Reviewed by:	_____	_____	_____
	_____	Finance Committee	_____
	_____	Approved	_____
	_____	Disapproved	_____
	_____	City Administrator	_____
	_____	Approved	_____
	_____	Disapproved	_____
	_____	City Council	_____
	_____	Approved	_____
	_____	Disapproved	_____

Narrative Justification: There are existing oil switches residing in manholes and vault that have reached their full life cycle requiring routine maintance and vulnerable to system outages. This CIP addresses systematic replacement of these switches with modern versions.

CITY OF VERNON
Light and Power
Capital Improvement Project Request Schedule
2012-2013

DEPARTMENT:
055.9100 ENGINEERING

Title of project: **Vernon Substation Bank #2 Oil Containment**

Description and location: At Vernon Substation

Proposed to be accomplished by: 10-Jun-13

Status of plans:

Preliminary estimate only, no plans required
 Detail plans and specifications in progress
 Estimated completion date

Estimated Costs:

Engineering	10000
Labor	
Equipment	
Supplies and Services	
Contracts	140,000
Capital outlay, Land	
Capital outlay, Equipment	

Total: **\$ 150,000**

Financing:

Budgeted	Funds are available
Not budgeted	charge to account number
Supply appropriate required in the amount of	Funds not available

Action:

Initiated by:				
	Name	Title	Date	
Approved by:				
	Name	Department Head	Date	
Reviewed by:				
	Finance Committee			
	Approved			
	Disapproved			
	City Administrator			
	Approved			
	Disapproved			
	City Council			
	Approved			
	Disapproved			

Narrative Justification: The existing 7 KV transformer bank No.2 at Vernon Substation does not have provisions for oil containment in the event of a transformer leak. This improvement will provide for oil spill containment and minimizes system outage.

Narrative Justification: Portions of 26th Street, Pennington Way and Atlantic Blvd 16 KV lines do not have adequate redundancy to accommodate system outages and customer growth. This CIP extends Davis and Rendering 16 KV circuits to improve reliability and efficiency. The revenue generated from customer related construction projects can fund this improvement.

CITY OF VERNON
Light and Power
Capital Improvement Project Request Schedule
2012-2013

DEPARTMENT:
055.9100 ENGINEERING

Title of project: **Hi Voltage Cable Replacement**

Description and location:

Proposed to be accomplished by: 10-Jun-13

Status of plans:

Preliminary estimate only, no plans required _____
 Detail plans and specifications in progress _____
 Estimated completion date _____

Estimated Costs:

Engineering	75000
Labor	_____
Equipment	_____
Supplies and Services	_____
Contracts	925,000
Capital outlay, Land	_____
Capital outlay, Equipment	_____

Total: **\$ 1,000,000**

Financing:

Budgeted	_____	Funds are available	_____
Not budgeted	_____	charge to account number	_____
Supply appropriate required in the amount of	_____	Funds not available	_____

Action:

Initiated by:

	Name	Title	Date
--	------	-------	------

Approved by:

	Name	Department Head	Date
--	------	-----------------	------

Reviewed by:

	Finance Committee
	Approved
	Disapproved
	City Administrator
	Approved
	Disapproved
	City Council
	Approved
	Disapproved

Narrative Justification:

Narrative Justification: Supervisory Control and Data Acquisition (SCADA) is and will be constantly improving and more complex as additional nodes and applications are demanded from the remote monitoring system. The funds will ensure the cost to add network elements are identified and considered in improving SCADA system.

CITY OF VERNON
Light and Power
Capital Improvement Project Request Schedule
2012-2013

DEPARTMENT:
055.9100 ENGINEERING

Title of project:	Automation/Smart Grid Implementation
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Description and location:

Proposed to be accomplished by: 10-Jun-13

Status of plans:

Preliminary estimate only, no plans required	_____
Detail plans and specifications in progress	_____
Estimated completion date	_____

Estimated Costs:

Engineering	25000
Labor	
Equipment	
Supplies and Services	
Contracts	125,000
Capital outlay, Land	
Capital outlay, Equipment	

Total: \$ 150,000

Financing:

Budgeted	_____	Funds are available
Not budgeted	_____	charge to account number _____
Supply appropriate required in the amount of	_____	Funds not available

Action:

Initiated by:

Name	Title	Date
------	-------	------

Approved by: _____

Name	Department Head	Date
------	-----------------	------

Reviewed by:

	_____	Finance Committee
	_____	Approved
	_____	Disapproved
	_____	City Administrator
	_____	Approved
	_____	Disapproved
	_____	City Council
	_____	Approved
	_____	Disapproved

Narrative Justification:

CITY OF VERNON
Light and Power
Capital Improvement Project Request Schedule
2012-2013

DEPARTMENT:
055.9100 ENGINEERING

Title of project: **Distribution System Improvements related to Street Improvements**

Description and location:	Replacement of aged system protection Relays at Various Substations
----------------------------------	---

Proposed to be accomplished by: 10-Jun-13

Status of plans:

Preliminary estimate only, no plans required

Detail plans and specifications in progress

Estimated completion date

Estimated Costs:

Engineering

Labor

Equipment

Supplies and Services

Contracts

Capital outlay, Land

Capital outlay, Equipment

25000

187,000

Total:

\$ 212,000

Financing:

Budgeted

Not budgeted

Supply appropriate required in the amount of

Funds are available
charge to account number

Funds not available

Action:

Initiated by:

Name

Title

Date _____

Approved by:

Name

Department Head

Date _____

Reviewed by:

Finance Committee

Approved

Disapproved

City Administrator

Approved

Disapproved

City Council

Approved

Disapproved

Narrative Justification:

CITY OF VERNON
Light and Power
Capital Improvement Project Request Schedule
2012-2013

DEPARTMENT:
055.9100 ENGINEERING

Title of project: Leonis Substation 66 KV Line Relaying Reliability Improvement

Description and location:	Replacement of aged system protection 66 KV Relays at Leonis Substation
----------------------------------	---

Proposed to be accomplished by: 10-Jun-13

Status of plans:

Preliminary estimate only, no plans required

Detail plans and specifications in progress

Estimated completion date

Estimated Costs:

Engineering	15,000
-------------	--------

Labor

Equipment	45,000
-----------	--------

Supplies are

Contracts	40,000
-----------	--------

Capital outlay, Land

Capital outlay, Equipment

1. *Journal of the American Medical Association*, 1997; 277: 1039-1043.

Total:	\$	100,000
---------------	-----------	----------------

Financing:

Budgeted

Not budgeted

Supply appropriate required in the amount of

Funds are available

charge to account number

Funds not available

Action:

Initiated by:

Name

Title

Date _____

Approved by:

Name

Department Head

Date _____

Reviewed by:

Finance Committee

Approved

Disapproved

City Administrator

Approved

Disapproved

City Council

Approved

Disapproved

Narrative Justification: The proposed 66 KV relays at Leonis will provide instantaneous tripping of 66 KV faulted lines automatically and eliminate potential damage to downstream equipment. This provision is in place at all other substations except at Leonis Substation.

**CITY OF VERNON
Budget Summary
2012-2013**

**DEPARTMENT:
055.9200 RESOURCE PLANNING**

	<u>A</u> <u>FY2012</u> <u>Budget</u>	<u>B</u> <u>FY2012</u> <u>Trend</u>	<u>C</u> <u>FY2013</u> <u>Budget</u>	<u>B-A</u> <u>Increase</u> <u>(Decrease)</u>	<u>C-B</u> <u>Increase</u> <u>(Decrease)</u>
TOTAL REVENUES	\$ 4,774,001	\$ 2,361,929	\$ 14,706,725	\$ (2,412,072)	\$ 12,344,796
SALARIES	\$ 556,900	\$ 674,684	\$ 585,341	\$ 117,784	\$ (89,343)
BENEFITS	177,259	187,670	184,169	10,411	(3,501)
SUPPLIES/SERVICES	90,519,538	79,929,679	98,950,807	(10,589,859)	19,021,128
CAPITAL	-	-	-	-	-
TOTAL EXPENDITURES	\$ 91,253,697	\$ 80,792,033	\$ 99,720,317	\$ (10,461,664)	\$ 18,928,284

<u>EMPLOYEE TITLE</u>	<u>Personnel Detail</u>	
	<u>FTE</u>	<u>Salaries</u> <u>Proposed</u>
Electric Resources Planning And Development Manager	0.80	\$ 144,777
Resouce Scheduler	2.00	213,138
Associate Resource Scheduler I	1.00	55,392
Associate Resource Scheduler	1.00	55,404
Resource Planner	0.70	75,919
Overtime		23,832
Payout (excess vacation and sick hours)		16,879
DEPARTMENT TOTALS	5.50	\$ 585,341

CITY OF VERNON
Fund 055 Department 9200 - L&P Fund Resource Planning Department
Budget Detail
2012-2013

DEPARTMENT:
055.9200 RESOURCE PLANNING

	(a)	(b)	(c)	(b)-(a)	(c)-(b)	
	FY2012	[P9_5/9/12]	FY2013	Increase	Increase	
	Budget	FY2012	Budget	(Decrease)	(Decrease)	FY2012 Trend/FY2013 Budget Comment
		Trend				
REVENUES:						
450011 Sale of Electricity - Wholesale	\$ 2,980,853	\$ 1,107,856	\$ 533,420	\$ (1,872,997)	\$ (574,436)	Budget reflects increase wholesale sales.
450340 Transmission Revenue	1,793,148	1,254,073	1,422,181	(539,075)	168,108	Budget reflects increase Transmission Revenue Requirement.
Congestion Revenue Rights (CRR)Settlement	-	-	379,237	-	379,237	
ARB Allocated GHG Allowance	-	-	3,158,879	-	3,158,879	ARB Allocated GHG Allowance to Load Serving Entities beginning January 2013.
Net -GHG Pass-Through	-	-	228,101	-	228,101	Net -GHG Pass-Through cost to be paid for MGS emissions.
Renewable Gas Pass-through	-	-	8,984,906	-	8,984,906	Renewable Gas Pass-through for the purchase of Biomethane.
Renewable Energy Pass Through	-	-	-	-	-	Renewable Energy Pass Through
TOTAL REVENUES	\$ 4,774,001	\$ 2,361,929	\$ 14,706,725	\$ (2,412,072)	\$ 12,344,796	
SALARIES:						
501010 Salaries - Regular	\$ 501,886	\$ 551,907	\$ 508,271	\$ 50,021	\$ (43,636)	FY2013 Budget is Base Salary.
501012 Salaries - Premium	31,182	115,650	53,238	84,468	(62,412)	FY2013 Budget contains Longevity, Auto Benefit, and Bilingual Pay.
501020 Salaries - O.T.	23,832	7,127	23,832	(16,705)	16,705	BY2013 Budget based on most recent 26 pay.
TOTAL SALARIES	556,900	674,684	585,341	117,784	(89,343)	
BENEFITS:						
502020 Retirement	90,903	102,568	97,401	11,665	(5,167)	17.960% of Salaries
502030 Group Insurance Premiums	78,281	74,966	78,281	(3,315)	3,315	Medical, Dental, Life, and Vision
502060 Medicare	8,075	10,136	8,487	2,061	(1,649)	1.45% of Salaries
502070 Unemployment	-	-	-	-	-	
502096 Post-Employment Benefit Expense	-	-	-	-	-	
TOTAL BENEFITS	177,259	187,670	184,169	10,411	(3,501)	
SUPPLIES/SERVICES:						
500150 Energy	14,769,272	15,651,660	11,798,500	882,388	(3,853,160)	Cost of energy includes cost of biomethane fuel used at MGS. Budget reflects increased Energy payment to Bicient and increased market price for energy.
500154 Renewable Energy Credit			36,000			
500155 Renewable Energy			-			
500160 Natural Gas Expense	34,401,495	23,133,894	26,406,000	(11,267,601)	3,272,106	Budget reflects increased market price for natural gas and increased usage by MGS.
500162 Biomethane Fuel		361,269	15,640,250			A portion of the cost of energy from biomethane fuel.
500163 Greenhouse Gas Cost			3,386,980			
500170 Transmission - Firm	9,504,323	8,791,934	9,473,509	(712,389)	681,575	Budget reflects increased SCE charges and increase transmission access charge by the CAISO.
500180 Capacity	28,328,690	29,968,966	30,503,686	1,640,276	534,720	FY2012 Budget is based on cash flow. Budget reflects increased Capacity payment to Bicient for MGS and Hoover CFD as well as increased Palo Verde cost and price of energy.
500190 Ancillary Services	387,392	(73,434)	(297,075)	(460,826)	(223,641)	Budget reflects increase AS prices.
500210 Grid Management Charges	1,019,064	836,222	817,433	(182,842)	(18,789)	
500240 Ferc Filing Charges	112,246	114,966	91,700	2,720	(23,266)	
500260 Dispatching Inter	18,260	13,800	18,260	(4,460)	4,460	
520000 Supplies	7,000	5,689	4,326	(1,311)	(1,363)	
520010 Supplies - IT	10,000	-	10,000	(10,000)	10,000	

CITY OF VERNON
Fund 055 Department 9200 - L&P Fund Resource Planning Department
Budget Detail
2012-2013

DEPARTMENT:
055.9200 RESOURCE PLANNING

	(a)	(b)	(c)	(b)-(a)	(c)-(b)	
	FY2012	[P9_5/9/12]	FY2013	Increase	Increase	
	Budget	FY2012	Budget	(Decrease)	(Decrease)	FY2012 Trend/FY2013 Budget Comment
		Trend				
550000 Advertisement & Promotion	500	-	500	(500)	500	
550022 Natural Gas Transportation Costs	1,586,736	1,017,020	810,000	(569,716)	(207,020)	Budget reflects decrease So. Cal Gas company transportation charge.
560000 Utilities	3,000	797	3,000	(2,203)	2,203	
560010 Utilities - IT	16,000	16,402	15,969	402	(433)	
590000 Repair & Maintenance	10,848	108	10,848	(10,740)	10,740	
590110 Repair & Maintenance - IT	-	341	-	341	(341)	
593200 Professional Services - Legal	75,000	-	100,000	(75,000)	100,000	
595200 Professional Services - Technical	75,000	36,313	50,000	(38,687)	13,687	
596200 Professional Services - Other	173,712	43,960	49,921	(129,752)	5,961	
596500 Travel	10,000	6,034	10,000	(3,966)	3,966	
596600 Books & Publications	2,000	3,487	2,000	1,487	(1,487)	
596700 Training	9,000	251	9,000	(8,749)	8,749	
TOTAL SUPPLIES/SERVICES	90,519,538	79,929,679	98,950,807	(10,951,128)	319,167	
CAPITAL						
860000 IT Equipment & Software	-	-	-	-	-	
900000 Capital Outlays	-	-	-	-	-	
TOTAL CAPITAL	-	-	-	-	-	
TOTAL EXPENDITURES	\$ 91,253,697	\$ 80,792,033	\$ 99,720,317	\$ (10,822,933)	\$ 226,323	

CITY OF VERNON
Light and Power
Account No. 450011 - Sale of Electricity - Wholesale
2012-2013

DEPARTMENT:
055.9200 RESOURCE PLANNING

Name		Detailed Description	Estimated Revenue
1	Excess Portfolio Sales	Wholesale sales of excess energy from portfolio to serve load.	533,420
2	Variable Power	Power purchased and sold as wholesale sales.	-
			533,420

CITY OF VERNON
Light and Power
Account No. 450340 - Transmission Revenue Requirement
2012-2013

DEPARTMENT:
055.9200 RESOURCE PLANNING

<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Revenue</u>
1	Transmission Revenue Requirement	1,422,181
		<u>1,422,181</u>

CITY OF VERNON
Light and Power
Account No. 500150 - Energy
2012-2013

DEPARTMENT:
055.9200 RESOURCE PLANNING

	Name	Detailed Description	Estimated Expense
1		MGS Energy Payment (PPTA)	4,578,569
2		Palo Verde variable cost component	896,332
3		Hoover Energy Cost- CES Credit	(335,412)
4		Hoover Energy Payment -CFD/WAPA	297,154
5		WSPP FIRM ENERGY PURCHASES	
6		Shell	1,443,288
7		Vendor1	2,717,060
8		Market Purchase / Balance of Load	1,992,430
9		Market Purchase / Variable	\$0
##		ISO MISC Charges	209,078
			11,798,500

CITY OF VERNON
Light and Power
Account No. 500154 - Renewable Energy Credit
2012-2013

DEPARTMENT:
055.9200 RESOURCE PLANNING

<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
	Renewable Energy credi	<u>36,000</u>
		<u>36,000</u>

CITY OF VERNON
Light and Power
Account No. 500160 - Natural Gas Expense
2012-2013

DEPARTMENT:
055.9200 RESOURCE PLANNING

Name	Detailed Description	Estimated Expense
	MGS Market Gas Cost and H. Gonzales Turbine Gas Cost	26,406,000
		<u>26,406,000</u>

CITY OF VERNON
Light and Power
Account No. 500162 - Biomethane Fuel Expense
2012-2013

DEPARTMENT:
055.9200 RESOURCE PLANNING

Name		Detailed Description	Estimated Expense
1	Biomethane Fuel		15,640,250
			<u>15,640,250</u>

CITY OF VERNON
Light and Power
Account No. 500163 - Greenhouse Gas Cost
2012-2013

DEPARTMENT:
055.9200 RESOURCE PLANNING

Name		Detailed Description	Estimated Expense
1	Greenhouse Gas Cost		3,386,980
			<u>3,386,980</u>

CITY OF VERNON
Light and Power
Account No. 500170 - Transmission Firm
2012-2013

DEPARTMENT:
055.9200 RESOURCE PLANNING

Name	Detailed Description	Estimated Expense
	<i>DWP</i>	
1	Transmission - Adelanto to Midpoint VV-Lugo	267,807
	<i>SCE</i>	
2	Mead-Laguna Bell	595,920
3	Victorville-Lugo-Vernon	252,120
4	Laguna-Bell Interconnection	311,649
5	SCE Added Facilities Charge (MGS RTU, Tri-Gas)	10,200
	<i>ISO</i>	
6	High Voltage Acces Charge -372	8,035,813
7	Third-Party Transmission (New)	
8	CONGESTION	-
		<u>9,473,509</u>

CITY OF VERNON
Light and Power
Account No. 500180 - Capacity
2012-2013

DEPARTMENT:
055.9200 RESOURCE PLANNING

Name	Detailed Description	Estimated Expense
1	MGS Capacity Payment (PPTA)	23,725,817
2	Less: MGS Capacity (PPTA) from Escrow Account	-
3	Hoover Capacity Cost-CES Credit	(410,887)
4	Hoover Capacity Payment - CFD	3,059,259
5	Hoover -Uprating Credit Payment- CFD	525,496
6	Palo Verde Capacity (minimum cost)	3,310,000
7	Turbines Capacity	-
8	Diesel Capacity	-
9	Resource Adequacy - Capacity	
10	SCPPA - Project stablization Fund	294,000
		<u><u>30,503,686</u></u>

CITY OF VERNON
Light and Power
Account No. 500190 - Ancillary Services
2012-2013

DEPARTMENT:
055.9200 RESOURCE PLANNING

<u>Name</u>		<u>Detailed Description</u>	<u>Estimated Expense</u>
1	Spinning Reserve		
2	Non-Spinning Reserve		
3	Regulation Up		
4	Regulation Down		
5	Replacement Reserve		
			<u><u>\$ (297,075)</u></u>

CITY OF VERNON
Light and Power
Account No. 500210 - Grid Management Charges
2012-2013

DEPARTMENT:
055.9200 RESOURCE PLANNING

<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1	CAISO GRID MANAGEMENT CHARGE	817,433
		<u>817,433</u>

CITY OF VERNON
Light and Power
Account No. 500240 - Ferc Filing Charges
2012-2013

DEPARTMENT:
055.9200 RESOURCE PLANNING

	<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1		ISO - FERC FEES	24,700
2		ISO - NERC/WECC FEES	67,000
			<u>91,700</u>

CITY OF VERNON
Light and Power
Account No. 500260 - Dispatching Inter
2012-2013

DEPARTMENT:
055.9200 RESOURCE PLANNING

Name	Detailed Description	Estimated Expense
1	Scheduling & Dispatching Fee -DWP	<u>\$18,260</u> <u>18,260</u>

CITY OF VERNON
Light and Power
Account No. 520000 - Supplies
2012-2013

DEPARTMENT:
055.9200 RESOURCE PLANNING

Name	Detailed Description	Estimated Expense
1	Department Supplies and Services	4,326
	General purchases from staples for pens, pencils, binders, paper clips, writing pads, markers, etc.	<u><u>4,326</u></u>

CITY OF VERNON
Light and Power
Account No. 520010 - Supplies IT
2012-2013

DEPARTMENT:
055.9200 RESOURCE PLANNING

<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1	Department Supplies - IT Computer paper, printer ink, etc.	10,000
		<u><u>10,000</u></u>

CITY OF VERNON
Light and Power
Account No. 550000 - Advertisement & Promotion
2012-2013

DEPARTMENT:
055.9200 RESOURCE PLANNING

Name	Detailed Description	Estimated Expense
1	Advertisement (Rates, TRBAA, etc..)	500
		<u>500</u>

CITY OF VERNON
Light and Power
Account No. 550022 - Natural Gas Transportation Costs
2012-2013

DEPARTMENT:
055.9200 RESOURCE PLANNING

Name	Detailed Description	Estimated Expense
	Gas Transportation, MGS, and Gas Transportation, H. Gonzales Units	810,000
		<u>810,000</u>

CITY OF VERNON
Light and Power
Account No. 560000 - Utilities
2012-2013

DEPARTMENT:
055.9200 RESOURCE PLANNING

<u>Name</u>		<u>Detailed Description</u>	<u>Estimated Expense</u>
1		Utilities and Communications	3,000
			<u>3,000</u>

CITY OF VERNON
Light and Power
Account No. 560010 - Utilities IT
2012-2013

DEPARTMENT:
055.9200 RESOURCE PLANNING

Name	Detailed Description	Estimated Expense
1	Utilities and Communications- IT Services provided by AT&T and Verizon for dedicated ISO phone lines and employee phones.	15,969 <u><u>15,969</u></u>

CITY OF VERNON
Light and Power
Account No. 590000 - Repairs & Maintenance
2012-2013

DEPARTMENT:
055.9200 RESOURCE PLANNING

	<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1		City allocated cost	<u>\$10,848</u>
			<u>10,848</u>

CITY OF VERNON
Light and Power
Account No. 593200 - Professional Services Legal
2012-2013

DEPARTMENT:
055.9200 RESOURCE PLANNING

Name	Detailed Description	Estimated Expense
1	Legal Services TRR and Annual TRBAA filing cost	\$100,000
		<u>100,000</u>

CITY OF VERNON
Light and Power
Account No. 595200 - Professional Services Technical
2012-2013

DEPARTMENT:
055.9200 RESOURCE PLANNING

Name		Detailed Description	Estimated Expense
1		Cross Border Energy, Consulting	50,000
		Gursey, IT Consulting Service	
			<u>50,000</u>

CITY OF VERNON
Light and Power
Account No. 596200 - Professional Services Other
2012-2013

DEPARTMENT:
055.9200 RESOURCE PLANNING

	<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1		ICE	20,000
2		Bloomberg	20,000
3		Platts	3,000
4		Open Access Technology	6,921
6			
			<u><u>49,921</u></u>

CITY OF VERNON
Light and Power
Account No. 596500 - Travel
2012-2013

DEPARTMENT:
055.9200 RESOURCE PLANNING

<u>Type</u>	<u>Event Name</u>	<u>Location</u>	<u>Date</u>	<u>Estimated Expense</u>
1 Travel (workshops, commit	Various	Various	Various	10,000
CEC workshops				
ISO, SCPPA, CMUA meetings				
Hoover, Committee mtgs.				
Total:				<u>10,000</u>

CITY OF VERNON
Light and Power
Account No. 596600 - Books & Publications
2012-2013

DEPARTMENT:
055.9200 RESOURCE PLANNING

<u>Name</u>	<u>Detailed Description</u>	<u>Estimated Expense</u>
1	Books and Publications - Platts Gas Daily, technical books	<u>2,000</u> <u>2,000</u>

CITY OF VERNON
Light and Power
Account No. 596700 - Training
2012-2013

DEPARTMENT:
055.9200 RESOURCE PLANNING

	Type	Location	Date	Estimated Expense
1	Training (Gas and Power Trading, ISO Market design, WECC/NERC rulesetc..)	Various	Various	9,000
	Gas trading - \$4000 for 4 employees			
	Power Trading -\$4000 for 4 employees			
		Total:		9,000