

CITY OF VERNON
Fiscal 2014 City-Wide Budget Summary

	Governmental Funds					Business-Type Funds					
	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	City-Wide Total
<u>OPERATING BUDGET:</u>											
REVENUES											
Taxes	\$ 15,427,300	\$ 5,913,095	\$ 11,699,042	\$ 560,000	\$ 33,599,437	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,599,437
Special assessments	1,025,000	-	-	-	1,025,000	-	-	-	-	-	1,025,000
Licenses and permits	1,139,900	-	-	-	1,139,900	-	-	-	-	-	1,139,900
Fines, forfeitures and penalties	358,700	-	-	-	358,700	-	-	-	-	-	358,700
Investment income (loss)	10,000	-	-	-	10,000	(2,045,828)	-	-	-	(2,045,828)	(2,035,828)
Intergovernmental revenues	2,592,434	-	-	-	2,592,434	-	-	-	-	-	2,592,434
Charges for services	719,748	-	-	-	719,748	168,110,183	52,694,923	8,489,100	505,420	229,799,626	230,519,374
Sale of property	500	-	-	-	500	-	-	-	-	-	500
Other revenues	369,200	88,008	-	-	457,208	2,000	-	-	-	2,000	459,208
In-lieu tax transfer in	3,999,225	-	-	-	3,999,225	-	-	-	-	-	3,999,225
General administrative overhead allocation transfer in	580,000	-	-	-	580,000	-	-	-	-	-	580,000
Operating transfer in	19,677,513	-	-	-	19,677,513	-	-	-	-	-	19,677,513
Total revenues	45,899,520	6,001,103	11,699,042	560,000	64,159,665	166,066,355	52,694,923	8,489,100	505,420	227,755,798	291,915,463
EXPENDITURES											
General government	10,113,865	302,415	-	-	10,416,280	-	-	-	-	-	10,416,280
Public safety - Police	8,786,496	-	-	-	8,786,496	-	-	-	-	-	8,786,496
Public safety - Fire	13,867,096	-	-	174,460	14,041,556	-	-	-	-	-	14,041,556
Public works	5,588,752	-	-	-	5,588,752	-	-	-	-	-	5,588,752
Health services	1,361,747	-	-	189,339	1,551,086	-	-	-	-	-	1,551,086
In-lieu tax transfer out	-	-	-	-	-	3,999,225	-	-	-	3,999,225	3,999,225
General administrative overhead allocation transfer out	-	-	-	-	-	-	-	580,000	-	580,000	580,000
Operating transfer out	-	-	11,699,042	-	11,699,042	7,247,300	731,171	-	-	7,978,471	19,677,513
Cost of sales	-	-	-	-	-	98,458,838	50,814,752	6,495,631	500,419	156,269,640	156,269,640
Total expenditures	39,717,956	302,415	11,699,042	363,799	52,083,212	109,705,363	51,545,923	7,075,631	500,419	168,827,336	220,910,548
Net operating revenues (expenditures)	6,181,564	5,698,688	-	196,201	12,076,453	56,360,992	1,149,000	1,413,469	5,001	58,928,462	71,004,915
<u>DEBT SERVICE BUDGET:</u>											
REVENUES											
Sale of property	8,043,524	-	-	-	8,043,524	-	-	-	-	-	8,043,524
Proceeds from long-term debt	-	-	-	-	-	-	-	-	-	-	-
Total revenues	8,043,524	-	-	-	8,043,524	-	-	-	-	-	8,043,524
EXPENDITURES											
Principal retirement	6,800,000	2,170,000	-	-	8,970,000	30,260,000	-	-	-	30,260,000	39,230,000
Interest payment on long-term debt	300,000	3,528,688	-	-	3,828,688	24,010,012	-	-	-	24,010,012	27,838,700
Total expenditures	7,100,000	5,698,688	-	-	12,798,688	54,270,012	-	-	-	54,270,012	67,068,700
Net debt service revenues (expenditures)	943,524	(5,698,688)	-	-	(4,755,164)	(54,270,012)	-	-	-	(54,270,012)	(59,025,176)
Net operating and debt service revenues (expenditures)	7,125,088	-	-	196,201	7,321,289	2,090,980	1,149,000	1,413,469	5,001	4,658,450	11,979,739
<u>CAPITAL BUDGET:</u>											
REVENUES											
Bond reserves	-	-	-	-	-	11,231,298	-	-	-	11,231,298	11,231,298
Total revenues	-	-	-	-	-	11,231,298	-	-	-	11,231,298	11,231,298
EXPENDITURES											
Capital outlay	5,959,686	-	-	-	5,959,686	12,347,351	1,149,000	1,385,000	370,000	15,251,351	21,211,037
Total expenditures	5,959,686	-	-	-	5,959,686	12,347,351	1,149,000	1,385,000	370,000	15,251,351	21,211,037
Net capital revenues (expenditures)	(5,959,686)	-	-	-	(5,959,686)	(1,116,053)	(1,149,000)	(1,385,000)	(370,000)	(4,020,053)	(9,979,739)
<u>NON-OPERATING TRANSFER-OUT</u>	(2,000,000)	-	-	-	(2,000,000)	-	-	-	-	-	(2,000,000)
Net operating, debt service, and capital revenues (expenditures)	\$ (834,598)	\$ -	\$ -	\$ 196,201	\$ (638,397)	\$ 974,927	\$ -	\$ 28,469	\$ (364,999)	\$ 638,397	\$ -

**CITY OF VERNON
ESTIMATED REVENUES
2013-2014**

GOVERNMENTAL FUND TYPE			FY2014
GENERAL			
400110	SECURED PROPERTY TAX-CURRENT	\$	2,982,300
400210	PRIOR YEAR SECURED		1,000
400310	REAL PROPERTY TRANSFER TAX		48,000
400311	BNSF		680,000
400500	PROPERTY TAX-INTEREST & PENALTIES		15,000
400610	PROP "A" FUNDS		1,500
400630	PROP "C" FUNDS		1,100
400700	HOMEOWNERS' PROPERTY TAX EXEMPTION		19,500
400820	PUBLIC SAFETY AUGMENTATION FUND		1,500
401000	UTILITY USERS TAX		1,600,000
401200	SALES AND USE TAX		4,200,000
401600	ADMINISTRATIVE FEES - SB2557		(35,000)
401650	STATE FEE - SB1186		1,200
410100	BUSINESS LICENSES		5,740,000
410210	BUILDING PERMITS		420,000
410211	FIRE PERMIT FEES		27,000
410212	ALARM PERMITS		21,000
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		25,000
410300	FRANCHISES AND AGREEMENTS		140,000
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		100,000
420110	OTHER FINES		60,000
420120	DUI EMERGENCY RESPONSE		2,000
420130	VEHICLE INSPECTION FEE		1,200
420510	PARKING CITATIONS		15,000
420515	FRANCHISE TOWING FEES		80,000
420520	COMMUNITY SERVICES INCOME		20,048
420525	IMPOUNDED VEHICLE RELEASE FEES		90,000
420530	DUI VEHICLE RELEASE FEES		8,000
420535	REPOSSESSED VEHICLE RELEASE FEE		300
430110	INVESTMENT INCOME		10,000
431000	RENTS		260,000
440100	GRANT REVENUE		2,273,198
441014	OVERTIME REIMBURSEMENT REVENUE		10,000
442001	MOTOR VEHICLE IN-LIEU TAX		7,700
450110	FIRE SERVICE		24,000
450120	ENGINEERING INSPECTION FEES		15,000
450121	CONSTRUCTION REVENUE		10,000
461100	MISCELLANEOUS AND PENALTIES		5,400
466000	P.O.S.T. REIMBURSEMENT		15,000
466200	PLAN CHECK FEES		243,000
466210	RECONSTRUCTION FEE		200
466220	GREEN BUILDING STANDARDS FEE		2,000
466600	COPIES AND PUBLICATIONS		2,300
466900	MISCELLANEOUS		106,200
467000	STRIKE TEAM REIMBURSEMENT		274,500
468400	VARIANCES		3,000
499700	CREDIT FOR GARAGE WORK ORDERS		400,000
630055	LIGHT AND POWER IN-LIEU TAX		3,999,225
670010	SALE OF CAPITAL ASSETS		8,044,024
690100	TRANSFER IN - FROM OTHER FUNDS		20,257,513
SUB-TOTAL REVENUE ITEMS		\$	53,899,808

**CITY OF VERNON
ESTIMATED REVENUES
2013-2014**

GOVERNMENTAL FUND TYPE		FY2014
GENERAL		
SUB-TOTAL REVENUE ITEMS		\$ 53,899,808
<u>SPECIAL REVENUE:</u>		
407500	GAS TAX 2103	1,356
407600	GAS TAX 2106	5,179
407700	GAS TAX 2107	701
407800	GAS TAX 2107.5	1,000
SUB-TOTAL GAS TAX		8,236
TOTAL GENERAL FUND		53,908,044
<u>SPECIAL FUNDS</u>		
060	HAZARDOUS WASTE FUND	560,000
095	PARCEL TAX REVENUES	11,699,042
SUB-TOTAL SPECIAL FUNDS		12,259,042
<u>FIDUCIARY FUND</u>		
022	RDA TAX INCREMENT	5,913,095
022	RDA RENTS	88,008
SUB-TOTAL FIDUCIARY FUND		6,001,103
TOTAL GOVERNMENTAL TYPE FUNDS		72,168,189
<u>PROPRIETARY FUND TYPES</u>		
<u>WATER DEPARTMENT</u>		
020	WATER - REVENUES	8,489,100
<u>LIGHT AND POWER</u>		
055	LIGHT AND POWER - REVENUES	166,797,526
055	LIGHT AND POWER - RESERVES APPLIED	11,231,298
<u>VERNON NATURAL GAS FINANCING AUTHORITY (VNGFA)</u>		
058	VNGFA - REVENUES	24,740,000
<u>FIBER-OPTICS</u>		
057	FIBER-OPTICS - REVENUES	505,420
<u>GAS UTILITY</u>		
056	GAS - REVENUES	52,694,923
SUB-TOTAL ENTERPRISE FUNDS		264,458,267
GRAND TOTAL ALL FUNDS		\$ 336,626,456

**CITY OF VERNON
EXPENDITURE BUDGET
2013-2014**

DEPARTMENT	SALARIES	BENEFITS	SUPPLIES/ SERVICES	CAPITAL OUTLAY	TOTAL
CITY COUNCIL	\$ 186,588	\$ 99,520	\$ 74,315	\$ -	\$ 360,423
CITY ADMINISTRATION	556,006	144,221	1,052,195		1,752,422
CITY CLERK	156,201	50,363	236,620		443,184
FINANCE	423,120	110,002	438,697		971,819
TREASURER	313,689	118,046	4,650		436,385
PURCHASING	114,104	46,094	1,100		161,298
PERSONNEL	-	-	-		-
HUMAN RESOURCE	397,902	368,738	243,847		1,010,487
INFORMATION TECHNOLOGY	484,829	143,237	1,226,400	752,257	2,606,723
RISK MANAGEMENT	62,256	4,800	856,120		923,176
SUB-TOTAL ADMIN	2,694,695	1,085,021	4,133,944	752,257	8,665,917
HEALTH/ENVIRONMENTAL CTRL	636,654	196,950	89,804		923,408
HEALTH - SOLID WASTE	94,093	26,246	318,000		438,339
SUB-TOTAL HEALTH	730,747	223,196	407,804	-	1,361,747
POLICE	6,086,230	2,247,666	452,600		8,786,496
CITY ATTORNEY	509,583	142,070	527,550		1,179,203
FIRE	9,318,890	3,618,103	681,028	38,000	13,656,021
CIVIL DEFENSE	58,000	4,075	245,000		307,075
SUB-TOTAL SAFETY	15,972,703	6,011,914	1,906,178	38,000	23,928,795
ADMIN-ENGR-PLANNING	252,511	68,212	5,600		326,323
BUILDING DEPARTMENT	436,373	150,047	238,250		824,670
STREET LIGHTING			334,600		334,600
PUBLIC WORKS	1,145,816	383,890	1,005,800	4,796,429	7,331,935
INDUSTRIAL DEVELOPMENT			7,572,654		7,572,654
COMMUNITY PROMOTION			2,000,000		2,000,000
CITY GARAGE	271,771	101,627	220,000		593,398
CITY WAREHOUSE	228,529	80,108	15,300		323,937
CITY HOUSING	50,372	16,942	110,350		177,664
CITY BUILDINGS	261,277	76,275	648,450	315,000	1,301,002
SUB-TOTAL COMM SER	2,646,649	877,101	12,151,004	5,111,429	20,786,183
TOTAL GENERAL FUND	\$ 22,044,794	\$ 8,197,232	\$ 18,598,930	\$ 5,901,686	\$ 54,742,642

**CITY OF VERNON
EXPENDITURE BUDGET
2013-2014**

DEPARTMENT	SALARIES	BENEFITS	SUPPLIES/ SERVICES	CAPITAL OUTLAY	TOTAL
TOTAL GENERAL FUND	\$ 22,044,794	\$ 8,197,232	\$ 18,598,930	\$ 5,901,686	\$ 54,742,642
RDA OBLIGATION RETIREMENT FUND			6,001,103		6,001,103
HAZARDOUS WASTE FUND	194,593	58,206	111,000		363,799
PARCEL TAX FUND			11,699,042		11,699,042
<u>UTILITIES</u>					
<u>WATER FUND</u>					
WATER OPERATIONS	992,669	362,762	5,564,700	1,385,000	8,305,131
RECYCLED WATER			155,500		155,500
SUB-TOTAL WATER	992,669	362,762	5,720,200	1,385,000	8,460,631
<u>LIGHT & POWER</u>					
FIELD OPERATIONS	496,458	140,687	164,350	275,000	1,076,495
SYSTEM DISPATCH	988,324	231,557	468,670		1,688,551
STATION A	116,470	30,967	93,000	70,000	310,437
TRANS/DISTRIBUTION			4,293,000		4,293,000
BUILDING MAINTENANCE			72,200	110,000	182,200
CUSTOMER SERVICE	191,957	70,758	204,700		467,415
ADMINISTRATION	654,996	181,269	68,222,140	735,351	69,793,756
ELECTRICAL ENG	608,572	153,336	163,050	11,157,000	12,081,958
RESOURCE MANAGEMENT	567,525	135,006	110,389,609		111,092,140
ENERGY MANAGEMENT	43,305	12,140	752,500		807,945
SUB-TOTAL L & P	3,667,607	955,720	184,823,219	12,347,351	201,793,897
GAS	420,469	108,516	51,016,938	1,149,000	52,694,923
FIBER-OPTICS	59,722	14,897	425,800	370,000	870,419
TOTAL UTILITIES	5,140,467	1,441,895	241,986,157	15,251,351	263,819,870
GRAND TOTAL	\$ 27,379,854	\$ 9,697,333	\$ 278,396,232	\$ 21,153,037	\$ 336,626,456

**CITY OF VERNON
Budget Summary
2013-2014**

**DEPARTMENT:
011.1001 CITY COUNCIL**

	<u>A</u> <u>FY2013</u> <u>Budget</u>	<u>B</u> <u>FY2014</u> <u>Budget</u>	<u>B-A</u> <u>Increase</u> <u>(Decrease)</u>
EXPENSES:			
SALARIES	\$ 250,296	\$ 186,588	\$ (63,708)
BENEFITS	126,320	99,520	(26,800)
SUPPLIES/SERVICES	<u>73,750</u>	<u>74,315</u>	<u>565</u>
TOTAL EXPENSES	<u><u>\$ 450,366</u></u>	<u><u>\$ 360,423</u></u>	<u><u>\$ (89,943)</u></u>

	<u>Personnel Detail</u>	
<u>EMPLOYEE TITLE</u>	<u>FTE</u>	<u>Salaries</u> <u>Proposed</u>
Councilmembers	<u>5.00</u>	<u>\$ 186,588</u>
DEPARTMENT TOTALS	<u><u>5.00</u></u>	<u><u>\$ 186,588</u></u>

CITY OF VERNON
Fund 011 Department 1001 - General Fund City Council Department
Budget Detail
2013-2014

DEPARTMENT:
011.1001 CITY COUNCIL

	(a)	(b)	(b)-(a)	
	FY2013 Budget	FY2014 Budget	Increase (Decrease)	Budget Difference Explanation
EXPENSES:				
SALARIES				
501010 Salaries - Regular	248,196	186,588	(61,608)	Decreased newest Councilmember salary to \$24,996.
501012 Salaries - Premium	2,100	-	(2,100)	
	<u>250,296</u>	<u>186,588</u>	<u>(63,708)</u>	
BENEFITS				
502020 Retirement	44,576	30,705	(13,871)	16.456% of reportable earnings
502030 Group Insurance Premiums	78,145	65,300	(12,845)	Medical, life, HSA and vision
502060 Medicare	3,599	3,515	(84)	1.45% of total earnings
	<u>126,320</u>	<u>99,520</u>	<u>(26,800)</u>	
SUPPLIES/SERVICES				
520000 Supplies	1,550	1,550	-	
593200 Legal	-	23,265	23,265	
596500 Travel	47,200	43,900	(3,300)	Includes monthly fixed auto allowance.
596550 Memberships	25,000	5,600	(19,400)	
	<u>73,750</u>	<u>74,315</u>	<u>565</u>	
TOTAL EXPENSES	<u>\$ 450,366</u>	<u>\$ 360,423</u>	<u>\$ (89,943)</u>	Overall 20% Reduction

**CITY OF VERNON
Budget Summary
2013-2014**

**DEPARTMENT:
011.1002 CITY ADMINISTRATION**

	A FY2013 Budget	B FY2014 Budget	B-A Increase (Decrease)
EXPENSES:			
SALARIES	\$ 277,178	\$ 556,006	\$ 278,828
BENEFITS	93,209	144,221	51,012
SUPPLIES/SERVICES	<u>879,464</u>	<u>1,052,195</u>	<u>172,731</u>
TOTAL EXPENSES	<u><u>\$ 1,249,851</u></u>	<u><u>\$ 1,752,422</u></u>	<u><u>\$ 502,571</u></u>

EMPLOYEE TITLE	Personnel Detail	
	FTE	Salaries Proposed
Assistant to the City Administrator	2.00	\$ 199,069
Senior Administrative Assistant	1.00	-
Department Secretary	1.00	55,117
Administrative Aide (Part-time)	0.50	5,200
City Administrator	1.00	274,620
Overtime		15,000
Payout (vacation and sick excess hours)		7,000
DEPARTMENT TOTALS	<u><u>5.50</u></u>	<u><u>\$ 556,006</u></u>

CITY OF VERNON
Fund 011 Department 1002 - General Fund - City Administrator Department
Budget Detail
2013-2014

DEPARTMENT:
011.1002 CITY ADMINISTRATION

	(a)	(b)	(b)-(a)	
	FY2013 Budget	FY2014 Budget	Increase (Decrease)	Budget Difference Explanation
EXPENSES:				
SALARIES				
501010 Salaries - Regular	247,166	511,672	264,506	City Administrator hired December 2012
501012 Salaries - Premium	15,012	29,334	14,322	
501020 Salaries - O.T.	15,000	15,000	-	
	<u>277,178</u>	<u>556,006</u>	<u>278,828</u>	
BENEFITS				
502020 Retirement	34,979	85,559	50,580	16.456% of reportable earnings
502030 Group Insurance Premiums	54,211	50,600	(3,611)	Medical, life, HSA and vision
502060 Medicare	4,019	8,062	4,043	1.45% of total earnings
	<u>93,209</u>	<u>144,221</u>	<u>51,012</u>	
SUPPLIES/SERVICES				
520000 Supplies	1,550	1,550	-	
550000 Advertisement / Promotion	102,000	75,300	(26,700)	
560000 Utilities	1,200	-	(1,200)	
570000 Vehicle Expense	1,000	1,000	-	
593200 Professional Services - Legal	200,000 *	154,500	(45,500)	
596200 Professional Services - Other	555,000	801,000	246,000	Increase is due to a reclassification of cost between legal and other professional services and between departments
596500 Travel	3,000	3,000	-	
596550 Memberships	15,425	15,785	360	
596600 Books & Publications	289	60	(229)	
	<u>879,464</u>	<u>1,052,195</u>	<u>172,731</u>	
TOTAL EXPENSES	\$ 1,249,851	\$ 1,752,422	\$ 502,571	

* The FY2013 amounts excludes \$130,000 reclassified to City Clerk Department for comparative purpose only.

**CITY OF VERNON
Budget Summary
2013-2014**

**DEPARTMENT:
011.1003 CITY CLERK**

	A FY2013 Budget	B FY2014 Budget	B-A Increase (Decrease)
EXPENSES:			
SALARIES	\$ 223,166	\$ 156,201	\$ (66,965)
BENEFITS	103,842	50,363	(53,479)
SUPPLIES/SERVICES	<u>210,320</u>	<u>236,620</u>	<u>26,300</u>
TOTAL EXPENSES	<u><u>\$ 537,328</u></u>	<u><u>\$ 443,184</u></u>	<u><u>\$ (94,144)</u></u>

	Personnel Detail	
<u>EMPLOYEE TITLE</u>	<u>FTE</u>	<u>Salaries Proposed</u>
Administrative Assistant (Part-time)	0.50	\$ 14,250
Deputy City Clerk	1.00	52,723
Records Management Assistant	1.00	84,228
Overtime		5,000
DEPARTMENT TOTALS	<u><u>2.50</u></u>	<u><u>\$ 156,201</u></u>

CITY OF VERNON
Fund 011 Department 1003 - General Fund City Clerk Department
Budget Detail
2013-2014

DEPARTMENT:
011.1003 CITY CLERK

	(a)	(b)	(b)-(a)	
	FY2013 Budget	FY2014 Budget	Increase (Decrease)	Budget Difference Explanation
EXPENSES:				
SALARIES				
501010 Salaries - Regular	183,336	132,474	(50,862)	Early retirement of an employee
501012 Salaries - Premiums	27,830	18,727	(9,103)	
501020 Salaries - O.T.	12,000	5,000	(7,000)	
	<u>223,166</u>	<u>156,201</u>	<u>(66,965)</u>	
BENEFITS				
502020 Retirement	34,628	22,398	(12,230)	16.456% of reportable earnings
502030 Group Insurance Premium	35,978	25,700	(10,278)	
502060 Medicare	3,236	2,265	(971)	1.45% of total earnings
502070 Unemployment	30,000	-	(30,000)	
	<u>103,842</u>	<u>50,363</u>	<u>(53,479)</u>	
SUPPLIES/SERVICES				
503035 Insurance Premiums	300	-	(300)	Reclassified to Risk Management Department
520000 Supplies	4,000	4,000	-	
550000 Advertisement/Promotion	4,000	4,000	-	
560000 Utilities	2,500	-	(2,500)	Reclassified to IT Department
590000 Repair & Maintenance	200	-	(200)	Reclassified to IT Department
590110 Repair & Maintenance - IT	700	-	(700)	Reclassified to IT Department
593200 Professional Services - Legal	130,000 *	180,000	50,000	Interim City Clerk
596200 Professional Services - Other	25,000	25,000	-	
596300 Election Costs	40,000	20,000	(20,000)	Only one election is anticipated for FY 2013/14
596500 Travel	2,000	-	(2,000)	
596550 Memberships	500	500	-	
596700 Training	1,120	3,120	2,000	
	<u>210,320</u>	<u>236,620</u>	<u>26,300</u>	
TOTAL EXPENSES	<u>537,328</u>	<u>443,184</u>	<u>(94,144)</u>	

* The FY2013 amounts includes \$130,000 reclassified from City Administration Department for comparative purpose only.

**CITY OF VERNON
Budget Summary
2013-2014**

**DEPARTMENT:
011.1004 FINANCE**

	A FY2013 Budget	B FY2014 Budget	B-A Increase (Decrease)
TOTAL REVENUES	\$ 32,244,758	\$ 27,769,613	\$ (4,475,145)
EXPENSES:			
SALARIES	\$ 400,447	\$ 423,120	\$ 22,673
BENEFITS	123,126	110,002	(13,124)
SUPPLIES/SERVICES	405,424	438,697	33,273
TOTAL EXPENSES	\$ 928,997	\$ 971,819	\$ 42,823

Personnel Detail		
EMPLOYEE TITLE	FTE	Salaries Proposed
Account Clerk	1.50	\$ 70,926
Assistant Finance Director	1.00	131,674
Finance Director	1.00	210,420
Overtime		6,000
Payout (vacation and sick excess hours)		4,100
DEPARTMENT TOTALS	3.50	\$ 423,120

CITY OF VERNON
Fund 011 Department 1004 - General Fund - Finance Department
Budget Detail
2013-2014

DEPARTMENT:
011.1004 FINANCE

	(a)	(b)	(b)-(a)	
	FY2013 Budget	FY2014 Budget	Increase (Decrease)	Budget Difference Explanation
REVENUES				
401000 Utility Users Tax	\$ 10,000,000	\$ 1,600,000	\$ (8,400,000)	FY2014 based on Measure M.
410100 Business Licenses	1,230,000	5,740,000	4,510,000	FY2014 based on Measure K.
410212 Alarm Permits	21,000	21,000	-	
410300 Franchises and Agreements	25,000	140,000	115,000	Increase in collections.
420520 Community Service Revenues	2,500	-	(2,500)	
430110 Investment Income	19,000	10,000	(9,000)	
431000 Rents	- *	-	-	
461100 Fines and Penalties	-	400	400	
466600 Copies and Publications	-	100	100	
466900 Miscellaneous Revenues	4,500	100	(4,400)	
670010 Sale of Capital Assets	78,000	500	(77,500)	
690100 Operating Transfer In	20,864,758	20,257,513	(607,245)	Proposed transfer activity.
TOTAL REVENUES	\$ 32,244,758	\$ 27,769,613	\$ (4,475,145)	
SALARIES:				
501010 Salaries - Regular	\$ 385,416	\$ 402,989	\$ 17,573	Part-time employee retained.
501012 Salaries - Premium	10,031	14,131	4,100	Longevity, bilingual pay, and other.
501020 Salaries - O.T.	5,000	6,000	1,000	
	400,447	423,120	22,673	
BENEFITS:				
502020 Retirement	70,796	64,867	(5,929)	16.456% of reportable earnings
502030 Group Insurance	46,523	39,000	(7,523)	Medical, life, HSA and vision
502060 Medicare	5,806	6,135	329	1.45% of total earnings
	123,126	110,002	(13,124)	
SUPPLIES/SERVICES:				
520000 Supplies	45,001	46,514	1,513	
560000 Utilities	3,643	-	(3,643)	Reclassified to Department 9019 - IT
592010 Bank Service Fees	53,474	42,801	(10,673)	
595200 Professional Services - Technical	250,000	282,154	32,154	Small auditing fees increase expected

CITY OF VERNON
Fund 011 Department 1004 - General Fund - Finance Department
Budget Detail
2013-2014

DEPARTMENT:
011.1004 FINANCE

	(a)	(b)	(b)-(a)	
	FY2013 Budget	FY2014 Budget	Increase (Decrease)	Budget Difference Explanation
596200 Professional Services - Other	48,406	62,328	13,922	Tax software maintenance fees
596500 Travel	300	300	-	
596550 Memberships	900	900	-	
596600 Books & Publications	1,200	1,200	-	
596700 Training	2,500	2,500	-	
	<u>405,424</u>	<u>438,697</u>	<u>33,273</u>	
TOTAL EXPENDITURES	\$ 928,997	\$ 971,819	\$ 42,823	

* The FY2013 amounts excludes \$215,000 reclassified to City Housing Department for comparative purpose only.

CITY OF VERNON
Budget Summary
2013-2014

DEPARTMENT:
011.1012 GAS TAX

	<u>A</u> <u>FY2013</u> <u>Budget</u>	<u>B</u> <u>FY2014</u> <u>Budget</u>	<u>B-A</u> <u>Increase</u> <u>(Decrease)</u>
TOTAL REVENUES	<u><u>9,600</u></u>	<u><u>8,236</u></u>	<u><u>(1,364)</u></u>

CITY OF VERNON
Fund 012 Department 1012 - Gas Tax Fund - Gas Tax Department
Budget Detail
2013-2014

DEPARTMENT:
011.1012 GAS TAX

	(a)	(c)	(b)-(a)
	FY2013 Budget	FY2014 Budget	Increase (Decrease)
REVENUES			
407500 State Gas Tax - 2103	1,300	1,356	56
407600 State Gas Tax - 2106	5,700	5,179	(521)
407700 State Gas Tax - 2107	800	701	(99)
407800 State Gas Tax - 2107.5	1,800	1,000	(800)
TOTAL REVENUES	9,600	8,236	(1,364)

CITY OF VERNON
Budget Summary
2013-2014

DEPARTMENT:
011.1015 TREASURER

	A FY2013 Budget	B FY2014 Budget	B-A Increase (Decrease)
TOTAL REVENUES	<u><u>\$ 11,755,795</u></u>	<u><u>\$ 11,921,825</u></u>	<u><u>\$ 166,030</u></u>
EXPENDITURES:			
SALARIES	\$ 306,809	\$ 313,689	\$ 6,880
BENEFITS	128,349	118,046	(10,303)
SUPPLIES/SERVICES	5,250	4,650	(600)
CAPITAL	1,200	-	(1,200)
TOTAL EXPENDITURES	<u><u>\$ 441,608</u></u>	<u><u>\$ 436,385</u></u>	<u><u>\$ (5,223)</u></u>

	Personnel Detail	
EMPLOYEE TITLE	FTE	Salaries Proposed
Deputy City Treasurer	1.00	\$ 105,416
Staff Accountant	1.00	50,174
Payroll Clerk	1.00	55,117
Account Clerk	2.00	92,182
Overtime		7,000
Payout (vacation and sick excess hours)		3,800
DEPARTMENT TOTALS	<u><u>5.00</u></u>	<u><u>\$ 313,689</u></u>

CITY OF VERNON
Fund 011 Department 1015 - General Fund - Treasurer Department
Budget Detail
2013-2014

DEPARTMENT:
011.1015 TREASURER

	(a) FY2013 Budget	(b) FY2014 Budget	(b)-(a) Increase (Decrease)	Budget Difference Explanation
REVENUES				
400110 Property Taxes - Current Secured	\$ 2,982,300	\$ 2,982,300	\$ -	
400210 Property Taxes - Prior Years Secured	1,000	1,000	-	
400310 Property Taxes - Real Transfer Tax	40,000	48,000	8,000	
400311 Property Taxes - Real BNSF	679,500	680,000	500	
400500 Property Taxes - Penalties	13,000	15,000	2,000	
400610 Property Taxes - Prop A Funds	1,200	1,500	300	
400630 Property Taxes - Prop C Funds	960	1,100	140	
400650 Property Taxes - Prop 1A	-	-	-	
400700 Property Taxes - Homeowners' Exemption	20,000	19,500	(500)	
400800 AB 1389 - Pass-through Payment	15,000	-	(15,000)	Payments has been discontinued.
400810 ERAF - Ed Revenue Augmentation Fund	-	-	-	
400820 PSAF - Public Safety Augmentation Fund	960	1,500	540	
401200 Sales and Use Tax	4,050,000	4,200,000	150,000	Taxable sales expected to rise.
401600 Administrative Fees - SB2557	(55,000)	(35,000)	20,000	
442001 In Lieu Taxes - State Motor Vehicle	7,650	7,700	50	
630055 In-lieu Taxes from Fund 055	3,999,225	3,999,225	-	
TOTAL REVENUES	\$ 11,755,795	\$ 11,921,825	\$ 166,030	
EXPENDITURES:				
SALARIES				
501010 Salaries - Regular	\$ 282,468	\$ 282,468	\$ -	
501012 Salaries - Premiums	21,841	24,221	2,380	
501020 Salaries - O.T.	2,500	7,000	4,500	
	306,809	313,689	6,880	
BENEFITS				
502020 Retirement	53,400	49,498	(3,902)	16.456% of reportable earnings
502030 Group Insurance	67,500	64,000	(3,500)	Medical, dental, life, and vision
502060 Medicare	4,449	4,548	99	1.45% of total earnings
502070 Unemployment	3,000	-	(3,000)	
	128,349	118,046	(10,303)	
SUPPLIES & SERVICES				

CITY OF VERNON
Fund 011 Department 1015 - General Fund - Treasurer Department
Budget Detail
2013-2014

DEPARTMENT:
011.1015 TREASURER

	(a) FY2013 Budget	(b) FY2014 Budget	(b)-(a) Increase (Decrease)	Budget Difference Explanation
520000 Supplies	2,650	2,650	-	
560000 Utilities	1,100	-	(1,100)	Costs are now captured under Department 9019 - IT.
596600 Books & Publications	500	1,000	500	
596700 Training	1,000	1,000	-	
	<u>5,250</u>	<u>4,650</u>	<u>(600)</u>	
CAPITAL				
860000 IT Equipment & Software	1,200	-	(1,200)	Costs are now captured under Department 9019 - IT.
	<u>1,200</u>	<u>-</u>	<u>(1,200)</u>	
TOTAL EXPENDITURES	<u>\$ 441,608</u>	<u>\$ 436,385</u>	<u>\$ (5,223)</u>	

CITY OF VERNON
Budget Summary
2013-2014

DEPARTMENT:
011.1016 Business Services & Purchasing (Division of Finance)

	A FY2013 Budget	B FY2014 Budget	B-A Increase (Decrease)
EXPENSES:			
SALARIES	\$ 289,664	\$ 114,104	\$ (175,560)
BENEFITS	102,291	46,094	(56,197)
SUPPLIES/SERVICES	3,100	1,100	(2,000)
TOTAL EXPENSES	<u><u>\$ 395,055</u></u>	<u><u>\$ 161,298</u></u>	<u><u>\$ (233,757)</u></u>

	Personnel Detail	
EMPLOYEE TITLE	FTE	Salaries Proposed
Purchasing Assistant	1.00	\$ 56,064
Senior Administrative Assistant (Acting)	1.00	58,040
DEPARTMENT TOTALS	<u><u>2.00</u></u>	<u><u>\$ 114,104</u></u>

CITY OF VERNON
Fund 011 Department 1016 - General Fund Business Services & Purchasing Department
Budget Detail
2013-2014

DEPARTMENT:
011.1016 Business Services & Purchasing (Division of Finance)

		(a)	(b)	(b)-(a)	
		FY2013 Budgeted	FY2014 Budget	Increase (Decrease)	Budget Difference Explanation
EXPENSES:					
SALARIES					
501010	Salaries - Regular	\$ 231,498	\$ 109,092	\$ (122,406)	Net reduction of other positions due to PARS Early Retirement.
501012	Salaries - Premiums	58,166	5,012	(53,154)	Less premiums due to restructuring.
		<u>289,664</u>	<u>114,104</u>	<u>(175,560)</u>	
BENEFITS					
502020	Retirement	51,722	18,639	(33,083)	16.456% of reportable earnings
502030	Group Insurance Premiums	48,438	25,800	(22,638)	Medical, Dental, Life, and Vision
502060	Medicare	2,131	1,655	(476)	1.45% of total earnings
		<u>102,291</u>	<u>46,094</u>	<u>(56,197)</u>	
SUPPLIES/SERVICES					
520000	Supplies	1,000	1,000	-	
560000	Utilities	1,500	-	(1,500)	Reclassified to Department 9019 - IT.
596200	Professional Services - Other	500	-	(500)	Reclassified to Department 9019 - IT.
596550	Memberships	100	100	-	
		<u>3,100</u>	<u>1,100</u>	<u>(2,000)</u>	
TOTAL EXPENSES		<u>\$ 395,055</u>	<u>\$ 161,298</u>	<u>\$ (233,757)</u>	

**CITY OF VERNON
Budget Summary
2013-2014**

DEPARTMENT:
011.1021 COMMUNITY PROMOTION

	<u>A</u> FY2013 Budget	<u>B</u> FY2014 Budget	<u>B-A</u> Increase (Decrease)
EXPENSES:			
SUPPLIES/SERVICES	\$ -	\$ 2,000,000	\$ 2,000,000
TOTAL EXPENSES	<u>\$ -</u>	<u>\$ 2,000,000</u>	<u>\$ 2,000,000</u>

CITY OF VERNON
Fund 011 Department 1021 - General Fund - Community Promotion Department
Budget Detail
2013-2014

DEPARTMENT:
011.1021 COMMUNITY PROMOTION

	(a)	(b)	(b)-(a)	
	FY2013 Budget	FY2014 Budget	Increase (Decrease)	Budget Difference Explanation
EXPENSES:				
SUPPLIES/SERVICES				
797000 Good Neighbor Program	\$ -	\$ 2,000,000	\$ 2,000,000	\$500k for HP soccer field, \$500K for Legacy LA and \$1M for VCF
	-	2,000,000	2,000,000	
TOTAL EXPENSES	<u>\$ -</u>	<u>\$ 2,000,000</u>	<u>\$ 2,000,000</u>	

CITY OF VERNON
Budget Summary
2013-2014

DEPARTMENT:
011.1023 INDUSTRIAL DEVELOPMENT

	A FY2013 Budget	B FY2014 Budget	B-A Increase (Decrease)
TOTAL REVENUES	-	8,043,524	8,043,524
EXPENSES:			
SUPPLIES/SERVICES	867,126	7,572,654	6,705,528
TOTAL EXPENSES	867,126	7,572,654	6,705,528

CITY OF VERNON
Fund 011 Department 1023 - General Fund Industrial Development Department
Budget Detail
2013-2014

DEPARTMENT:
011.1023 INDUSTRIAL DEVELOPMENT

	(a)	(b)	(b)-(a)	
	FY2013 Budget	FY2014 Budget	Increase (Decrease)	Budget Difference Explanation
REVENUES				
670010 Sale of Capital Assets	-	8,043,524	8,043,524	Property sale
TOTAL REVENUES	-	8,043,524	8,043,524	
EXPENSES:				
SUPPLIES/SERVICES				
593200 Professional Services - Legal	50,000	50,000	-	
596200 Professional Services - Other	-	422,654	422,654	Property sales cost
760007 Note Principal Retirement	464,776	6,800,000	6,335,224	Loan payoff
760020 Interest - Other Debt	352,350	300,000	(52,350)	
	867,126	7,572,654	6,705,528	
TOTAL EXPENSES	867,126	7,572,654	6,705,528	

CITY OF VERNON
Budget Summary
2013-2014

DEPARTMENT:
011.1024 CITY ATTORNEY

	A FY2013 Budget	B FY2014 Budget	B-A Increase (Decrease)
EXPENSES:			
SALARIES	\$ 551,677	\$ 509,583	\$ (42,094)
BENEFITS	254,000	142,070	(111,930)
SUPPLIES AND SERVICES	1,324,100	527,550	(796,550)
TOTAL EXPENSES	<u><u>\$ 2,129,777</u></u>	<u><u>\$ 1,179,203</u></u>	<u><u>\$ (950,574)</u></u>

EMPLOYEE TITLE	Personnel Detail	
	FTE	Salaries Proposed
City Attorney	1.00	\$ 252,420
Deputy City Attorney	2.00	206,340
Legal Administrative Assistant	1.00	50,823
DEPARTMENT TOTALS	<u><u>4.00</u></u>	<u><u>\$ 509,583</u></u>

CITY OF VERNON
Fund 011 Department 1024 - General Fund City Attorney Department
Budget Detail
2013-2014

DEPARTMENT:
011.1024 CITY ATTORNEY

	(a)	(b)	(b)-(a)	
	FY2013 Budget	FY2014 Budget	Increase (Decrease)	Budget Difference Explanation
EXPENSES:				
SALARIES				
501010 Salaries - Regular	\$ 548,316	\$ 503,016	\$ (45,300)	
501012 Salaries - Premiums	3,361	6,567	3,206	Auto Benefits/Longevity
501020 Salaries - O.T.	-	-	-	
	<u>551,677</u>	<u>509,583</u>	<u>(42,094)</u>	
BENEFITS				
502020 Retirement	140,000	83,581	(56,419)	16.456% of reportable earnings
502030 Group Insurance Premiums	39,934	51,100	11,166	Medical, dental, life, and vision
502060 Medicare	7,999	7,389	(610)	1.45% of total earnings
502070 Unemployment	66,067	-	(66,067)	
	<u>254,000</u>	<u>142,070</u>	<u>(111,930)</u>	
SUPPLIES/SERVICES				
510000 Office Supplies	1,000	1,000	-	
520000 Supplies	3,500	3,500	-	
520010 Supplies - IT	1,000	-	(1,000)	Moved to Department 9019 - IT
560010 Utilities - IT	2,400	-	(2,400)	Moved to Department 9019 - IT
590000 Repairs & Maintenance	100	-	(100)	Moved to Department 9019 - IT
593200 Professional Services - Legal	1,300,000	500,000	(800,000)	Insourcing of more legal work.
596200 Professional Services - Other	-	2,000	2,000	
596500 Travel	2,000	5,000	3,000	
596550 Memberships	600	1,750	1,150	
596600 Books & Publications	8,000	8,800	800	
596700 Training	5,500	5,500	-	
	<u>1,324,100</u>	<u>527,550</u>	<u>(796,550)</u>	
TOTAL EXPENSES	<u>\$ 2,129,777</u>	<u>\$ 1,179,203</u>	<u>\$ (950,574)</u>	

CITY OF VERNON
Budget Summary
2013-2014

DEPARTMENT:
011.1025 RISK MANAGEMENT (Division of Finance)

	A FY2013 Budget	B FY2014 Budget	B-A Increase (Decrease)
EXPENSES:			
SALARIES	\$ 110,048	\$ 62,256	\$ (47,792)
BENEFITS	13,699	4,800	(8,899)
SUPPLIES/SERVICES	474,126	856,120	381,994
TOTAL EXPENSES	\$ 597,873	\$ 923,176	\$ 325,303

EMPLOYEE TITLE	Personnel Detail	
	FTE	Salaries Proposed
Administrative Assistant (Part-time)	0.48	\$ 14,256
Risk Manager (Temporary)	0.47	48,000
DEPARTMENT TOTALS	0.95	\$ 62,256

CITY OF VERNON
Fund 011 Department 1025 - General Fund Risk Management Department
Budget Detail
2013-2014

DEPARTMENT:
011.1025 RISK MANAGEMENT (Division of Finance)

		(a)	(b)	(b)-(a)	
		FY2013 Budget	FY2014 Budget	Increase (Decrease)	Budget Difference Explanation
EXPENSES:					
SALARIES					
501010	Salaries - Regular	\$ 84,990	\$ 62,256	\$ (22,734)	Reduction due to retirement of Risk Manager. Currently, the Risk Manager position has been filled with a part-timer.
501012	Salaries - Premiums	5,058	-	(5,058)	
501020	Salaries - O.T.	20,000	-	(20,000)	
		110,048	62,256	(47,792)	
BENEFITS					
502020	Retirement	12,105	-	(12,105)	7.65% of total earnings
502060	Medicare	1,594	4,800	3,206	
		13,699	4,800	(8,899)	
SUPPLIES/SERVICES					
500245	Assessment Fees	25,000	25,000	-	50% Reclassified to Department 1026 - Human Resources
503035	Insurance Premiums	397,626	801,720	404,094	For FY2013, total estimated City-wide insurance premiums of \$801,720 were allocated to eight departments. For FY2014, total estimated City-wide insurance premiums of \$801,720 was budgeted in the Risk Management Department for the City to have better oversight of its insurance costs. The City is currently reevaluating its insurance needs and has retained a cost specialist to conduct a cost study to better allocate its overhead costs amongst all departments.
520000	Supplies	1,500	1,500	-	80% Reclassified to Department 1026 - Human Resources
590000	Repair & Maintenance	100	-	(100)	Reclassified to Department 9019 - IT
590110	Repair & Maintenance - IT	20,000	-	(20,000)	
594200	Professional Services - Administration	900	900	-	99% Reclassified to Department 1026 - Human Resources
595200	Professional Services - Technical	20,000	20,000	-	50% Reclassified to Department 1026 - Human Resources
596500	Travel	3,500	3,500	-	
596550	Memberships	1,000	1,000	-	
596600	Books & Publications	1,000	1,000	-	
596700	Training	3,500	1,500	(2,000)	50% Reclassified to Department 1026 - Human Resources
		474,126	856,120	381,994	
TOTAL EXPENSES		\$ 597,873	\$ 923,176	\$ 325,303	

CITY OF VERNON
Budget Summary
2013-2014

DEPARTMENT:
011.1026 Human Resource

	A FY2013 Budget	B FY2014 Budget	B-A Increase (Decrease)
TOTAL REVENUES	\$ 186,300	\$ 150,000	\$ (36,300)
EXPENSES:			
SALARIES	\$ 327,806	\$ 397,902	\$ 70,096
BENEFITS	265,672	368,738	103,066
WORKERS COMP/LIABILITY	113,700	114,700	1,000
SUPPLIES/SERVICES	189,700	279,147	89,447
TOTAL EXPENSES	\$ 896,878	\$ 1,160,487	\$ 263,609

	Personnel Detail	
EMPLOYEE TITLE	FTE	Salaries Proposed
Administrative Assistant	1.00	\$ 47,204
Department Secretary	1.00	67,818
Director of Human Resources	1.00	196,000
Senior Human Resources Analyst	1.00	86,880
Human Resources Assistant	1.00	-
Overtime		-
Payout (vacation and sick excess hours)		-
DEPARTMENT TOTALS	5.00	\$ 397,902

CITY OF VERNON
Fund 011 Department 1026 - General Fund City Council Department
Budget Detail
2013-2014

DEPARTMENT:
011.1026 Human Resource

	(a)	(b)	(b)-(a)	
	FY2013 Budget	FY2014 Budget	Increase (Decrease)	Budget Difference Explanation
REVENUES				
459030 Group Medical Revenue	\$ 185,000	\$ 150,000	\$ (35,000)	FY2013 - 100% Reclassified from Department 1025 - Risk Management.
466600 Copies and Publications	1,000	-	(1,000)	FY2013 - 100% Reclassified from Department 1025 - Risk Management.
466890 Interest & Penalties Income	200	-	(200)	FY2013 - 100% Reclassified from Department 1025 - Risk Management.
466900 Miscellaneous Revenues	100	-	(100)	FY2013 - 100% Reclassified from Department 1025 - Risk Management.
TOTAL REVENUES	\$ 186,300	\$ 150,000	\$ (36,300)	
EXPENSES:				
SALARIES				
501010 Salaries - Regular	\$ 295,390	\$ 388,348	\$ 92,958	Transferring employee from Risk Management
501012 Salaries - Premium	32,416	9,554	(22,862)	Auto Benefits
	<u>327,806</u>	<u>397,902</u>	<u>70,096</u>	
BENEFITS				
502020 Retirement	53,978	65,271	11,293	16.456% of reportable earnings
502030 Group Insurance Premiums	46,273	64,112	17,839	Medical, dental, life, and vision
502031 Retiree Group Insurance Premiums	145,000	233,585	88,585	FY2013 - 100% Reclassified from Department 1025 - Risk Management.
502040 Injury on Duty - Salaries	15,000	-	(15,000)	FY2013 - 100% Reclassified from Department 1025 - Risk Management.
502060 Medicare	5,421	5,770	349	1.45% of total earnings
	<u>265,672</u>	<u>368,738</u>	<u>103,066</u>	
WORKERS COMP LIABILITY				
500245 Assessment Fees	25,000	25,000	-	FY2013 - 50% Reclassified from Department 1025 - Risk Management.
502080 Claims Expenditures - Worker's Comp	86,200	86,200	-	FY2013 - 100% Reclassified from Department 1025 - Risk Management.
502095 Medical Expenditures - Workers Comp	2,500	3,500	1,000	FY2013 - 100% Reclassified from Department 1025 - Risk Management.
	<u>113,700</u>	<u>114,700</u>	<u>1,000</u>	
SUPPLIES/SERVICES				
560000 Utilities	1,000	-	(1,000)	Reclassified to Department 9019 - IT.
520000 Supplies	27,000	13,500	(13,500)	FY2013 - 80% Reclassified from Department 1025 - Risk Management and 100% Reclassified from Department 1018 - Personnel.
520010 Supplies - IT	600	-	(600)	Transferred to IT Department
550000 Advertisement/Promotion	7,500	7,500	-	FY2013 - 100% Reclassified from Department 1025 - Risk Management.
594200 Professional Services - Administration	89,100	157,700	68,600	FY2013 - 99% Reclassified from Department 1025 - Risk Management.
596200 Professional Services - Other	35,000	7,022	(27,978)	FY2013 - 100% Reclassified from Department 1018 - Personnel
596500 Travel	-	3,625	3,625	
596600 Books and Publications	1,000	800	(200)	FY2013 - 50% Reclassified from Department 1025 - Risk Management.
596700 Citywide Training/Employee Development	28,500	20,000	(8,500)	FY2013 - 50% Reclassified from Department 1025 - Risk Management and 100% Reclassified from Department 1018 - Personnel.
596800 Tuition/Education Reimbursement Program	-	25,000	25,000	Reclassified from Object 569700 Training
596900 Employee Recognition Program	-	16,000	16,000	Reclassified from Object 520000 Supplies.
597000 Pre-Employment Physicals and Exams	-	28,000	28,000	Reclassified from Object 502095 Medical Expenditures and Object 596200 Professional Services - Other.
	<u>189,700</u>	<u>279,147</u>	<u>89,447</u>	
TOTAL EXPENSES	\$ 896,878	\$ 1,160,487	\$ 263,609	

**CITY OF VERNON
Budget Summary
2013-2014**

**DEPARTMENT:
011.1031 POLICE**

	A FY2013 Budget	B FY2014 Budget	B - A Increase (Decrease)
TOTAL REVENUES	\$ 812,388	\$ 629,183	\$ (183,205)
EXPENSES:			
SALARIES	\$ 6,774,448	\$ 6,086,230	\$ (688,218)
BENEFITS	3,745,262	2,247,666	(1,497,596)
SUPPLIES/SERVICES	504,205	452,600	(51,605)
TOTAL EXPENSES	\$ 11,023,915	\$ 8,786,496	\$ (2,237,419)

EMPLOYEE TITLE	Personnel Detail	
	FTE	Salaries Proposed
Captain	1.00	\$ 171,656
Civilian Court Officer	1.00	50,702
Department Secretary	1.00	70,347
Dispatcher	6.50	335,929
Lieutenant	2.00	307,657
Police Chief	1.00	211,363
Police Officer	30.00	3,154,953
Records Manager	1.00	85,631
Records Technician	2.00	83,208
Senior Dispatcher	1.00	59,082
Sergeant	8.00	987,502
On-Call		8,000
Overtime		337,000
Payout (excess vacation and sick hours)		218,200
Shooting Pay		5,000
DEPARTMENT TOTALS	54.50	\$ 6,086,230

CITY OF VERNON
Fund 011 Department 1031 - General Fund Police Department
Budget Detail
2013-2014

DEPARTMENT:
011.1031 POLICE

		(a)	(b)	(b)-(a)		
		FY2013 Budgeted	FY2014 Budget	Increase (Decrease)	Budget Difference Explanation	
REVENUES						
	420100	Vehicle Code Fines	\$ 100,000	\$ 100,000	\$ -	
	420110	Other Vehicle Fines	60,000	60,000	-	
	420120	DUI Emergency Response Cost	2,000	2,000	-	
	420130	Vehicle Inspection Fee	1,200	1,200	-	
	420510	Parking Citation Fees	30,000	15,000	(15,000)	
	420515	Franchise Towing Fees	100,000	80,000	(20,000)	
	420520	Community Service	48	48	-	
	420525	Impounded Vehicle Release Fees	50,000	90,000	40,000	
	420530	DUI Vehicle Release Fees	24,000	8,000	(16,000)	
	420535	Repossessed Vehicle Release Fees	60	300	240	
2031	440100	Grant Revenues - Federal	160,000	141,435	(18,565)	SHSGP, UASI and Avoid the 100
3031	440100	Grant Revenues - State	100,000	100,000	-	COPS
	441014	Overtime Reimbursement Revenue	35,000	10,000	(25,000)	Source: Southwest Borders Initiative
	441015	Task Force Reimbursement	129,000	-	(129,000)	Taskforce for Regional Autotheft Prevention (TRAP) Assignment Discontinued
	466000	P.O.S.T. Reimbursement	15,000	15,000	-	TBD: Actual budget will be calculated by Finance
	466600	Copies and Publications	1,080	1,200	120	
	466900	Miscellaneous	5,000	5,000	-	
TOTAL REVENUES		\$ 812,388	\$ 629,183	\$ (183,205)		
EXPENSES:						
SALARIES:						
	1031 501010	Salaries - Regular	\$ 5,302,855	\$ 4,682,166	\$ (620,689)	
	1031 501012	Salaries - Premiums	1,371,593	996,606	(374,987)	FY2014 Budget contains Longevity, Auto Benefit, Bilingual Pay, On-Call Court Pay, Shooting Pay, Uniform Allowance, Service Adjustments, POST and Anticipated Compensated Absences Payout
	1031 501020	Salaries - O.T.	100,000	337,000	237,000	
2031	501020	Salaries - O.T.	-	-	-	
3031	501010	Salaries - Regular	-	70,458	70,458	Salary for one (1) CCO and one (1) Part-Time Dispatcher
3031	501012	Salaries - Premiums	-	-	-	Salary Premiums for one (1) CCO and one (1) Part-Time Dispatcher
3031	501020	Salaries - O.T.	-	-	-	
		6,774,448	6,086,230	(688,218)		
BENEFITS:						
	1031 502020	Retirement	1,800,800	1,462,616	(338,184)	Employer portion of reportable wages (16.456% Misc; 28.132% Safety)
	1031 502030	Group Insurance Premiums	817,107	696,800	(120,307)	Medical, HSA, Life, and Vision
	1031 502060	Medicare	91,000	88,250	(2,750)	1.45% of total earnings
	1031 502070	Unemployment	-	-	-	
	1031 502080	Workers' Compensation Claims	336,355	-	(336,355)	Transferred to Human Resources Department
	1031 502090	SIR Settlement Claims	700,000	-	(700,000)	Anticipated Settlement Payments
2031	502060	Medicare	-	-	-	

CITY OF VERNON
Fund 011 Department 1031 - General Fund Police Department
Budget Detail
2013-2014

DEPARTMENT:
011.1031 POLICE

	(a)	(b)	(b)-(a)	
	FY2013 Budgeted	FY2014 Budget	Increase (Decrease)	Budget Difference Explanation
3031 502020 Retirement	-	-	-	16.456% for one (1) CCO
3031 502030 Group Insurance Premiums	-	-	-	
3031 502060 Medicare	-	-	-	1.45% of Salary for one (1) CCO
	<u>3,745,262</u>	<u>2,247,666</u>	<u>(1,497,596)</u>	
SUPPLIES/SERVICES:				
1031 503035 Insurance Premiums	-	-	-	
1031 520000 Supplies	66,600	50,000	(16,600)	Moved (3) vendors from this account to 594200
3031 520000 Supplies	-	-	-	Moved (3) vendors from this account to 594200
1031 520010 Supplies - IT	2,000	2,000	-	
1031 540000 Uniforms	3,000	4,500	1,500	Anticipated body armor replacements
1031 560000 Utilities	7,600	7,600	-	
1031 560010 Utilities - IT	32,000	-	(32,000)	Transferred to the Information Technology Department
1031 570000 Vehicle Expense	171,905	250,000	78,095	Anticipated patrol vehicle repairs and fuel cost
1031 590000 Repair & Maintenance	6,000	6,000	-	
1031 590110 Repair & Maintenance - IT	112,400	-	(112,400)	Maintenance transferred to the Information Technology Department
1031 593500 Legal Settlements	-	-	-	
1031 594200 Professional Services - Administration	45,000	70,000	25,000	Increased Huntington Park Jail funds; moved (3) vendors from 520000 to this account
1031 596200 Professional Services - Other	8,700	13,700	5,000	Included funding for background investigative services
1031 596500 Travel	25,000	20,000	(5,000)	Funds decreased based on actual expenditures during FY12-13
1031 596550 Memberships	2,500	2,300	(200)	Added Los Angeles Police Chiefs Association
1031 596600 Books & Publications	1,500	1,500	-	
1031 596700 Training	20,000	25,000	5,000	Funds increased based on actual expenditures during FY12-13
	<u>504,205</u>	<u>452,600</u>	<u>(51,605)</u>	
TOTAL EXPENSES	<u>\$ 11,023,915</u>	<u>\$ 8,786,496</u>	<u>\$ (2,237,419)</u>	

CITY OF VERNON
Budget Summary
2013-2014

DEPARTMENT:
011.1033 Fire

	A FY2013 Budget	B FY2014 Budget	B-A Increase (Decrease)
TOTAL REVENUES	<u>\$ 655,850</u>	<u>\$ 655,850</u>	<u>\$ -</u>
EXPENDITURES:			
SALARIES	\$ 9,427,840	\$ 9,318,890	\$ (108,950)
BENEFITS	4,160,955	3,618,103	(542,852)
SUPPLIES/SERVICES	770,228	681,028	(89,200)
CAPITAL	<u>18,000</u>	<u>38,000</u>	<u>20,000</u>
TOTAL EXPENDITURES	<u>\$ 14,377,023</u>	<u>\$ 13,656,021</u>	<u>\$ (721,002)</u>

EMPLOYEE TITLE	Personnel Detail	
	FTE	Salaries Proposed
Administrative Assistant	1.00	\$ 29,652
Assistant Fire Chief	-	-
Battalion Chief	3.00	480,870
Administrative Captain	1.00	130,220
Captain	15.00	1,997,698
Code Inspector	1.00	98,974
Department Secretary	-	-
Engineer	21.00	2,155,676
Fire Chief	1.00	213,060
Fire Marshall	-	-
Firefighter	14.00	1,240,737
Firefighter/Paramedic	11.00	1,018,560
Firefighter/Paramedic Coordinator	1.00	88,368
In-Lieu Holiday Payout		180,000
Overtime		1,500,000
Payout (excess vacation and sick hours)		110,000
Physical Fitness		19,250
Uniform Pay		<u>55,825</u>
DEPARTMENT TOTALS	<u>69.00</u>	<u>\$ 9,318,890</u>

CITY OF VERNON
Fund 011 Department 1033 - General Fund Fire Department
Budget Detail
2013-2014

DEPARTMENT:
011.1033 Fire

		(a)	(b)	(b)-(a)	
		FY2013 Budget	FY2014 Budget	Increase (Decrease)	Budget Difference Explanation
REVENUES					
410211	Fire Permit Fees	\$ 27,000	\$ 27,000	\$ -	
410270	Filming Permits	11,350	11,350	-	
2033 440100	Federal Grant Revenues (Haz Mat/USAR/Assistance Firefighter)	201,000	201,000	-	
450110	Fire Service	24,000	24,000	-	
466200	Plan Check Fees	18,000	18,000	-	
466900	Miscellaneous Revenues	100,000	100,000	-	Ambulance transport added
467000	Strike Team Overtime	274,500	274,500	-	
TOTAL REVENUES		<u>\$ 655,850</u>	<u>\$ 655,850</u>	<u>\$ -</u>	
EXPENDITURES:					
SALARIES:					
501010	Salaries - Regular	\$ 6,849,252	\$ 6,209,268	\$ (639,984)	
501012	Salaries - Premiums	1,562,538	1,609,622	47,084	
501020	Salaries - O.T.	1,016,050	1,500,000	483,950	
		<u>9,427,840</u>	<u>9,318,890</u>	<u>(108,950)</u>	
BENEFITS:					
502020	Retirement	2,476,992	2,070,363	(406,629)	Employer portion of reportable wages (16.456% Misc; 28.132% Safety)
502030	Group Insurance	1,075,743	941,100	(134,643)	Medical, Dental, Life, and Vision
502060	Medicare	136,704	135,124	(1,580)	1.45% of total earnings
502080	Claims Expenditure - Worker's Comp	451,516	451,516	-	Workers' Compensation estimate based on schedule provided by Risk Management.
502095	Medical Expense	20,000	20,000	-	
		<u>4,160,955</u>	<u>3,618,103</u>	<u>(542,852)</u>	
SUPPLIES/SERVICES:					
503035	Insurance Premiums (Property)	35,728	35,728	-	Transfer from Risk Management
510000	Office Expense	7,500	5,000	(2,500)	
520000	Supplies	161,800	161,800	-	
540000	Uniforms	64,175	44,175	(20,000)	
550000	Advertisement & Promotion	10,000	10,000	-	
560000	Utilities	88,700	88,700	-	
560010	Utilities - IT	38,000	-	(38,000)	
570000	Vehicle Expense	225,000	225,000	-	
575000	Leases and Rentals	27,700	-	(27,700)	
590000	Repair & Maintenance	16,000	13,000	(3,000)	
590110	Repair & Maintenance - IT	7,750	2,500	(5,250)	

CITY OF VERNON
Fund 011 Department 1033 - General Fund Fire Department
Budget Detail
2013-2014

DEPARTMENT:
011.1033 Fire

		(a)	(b)	(b)-(a)	Budget Difference Explanation
		FY2013 Budget	FY2014 Budget	Increase (Decrease)	
595200	Professional Services - Technical	17,000	25,000	8,000	
596200	Professional Services - Other	29,000	25,000	(4,000)	
596550	Memberships	3,375	3,375	-	
596600	Books & Publications	3,000	5,000	2,000	
596700	Training	35,500	36,750	1,250	
		<u>770,228</u>	<u>681,028</u>	<u>(89,200)</u>	
CAPITAL					
900000	Capital Outlays	18,000	38,000	20,000	
		<u>18,000</u>	<u>38,000</u>	<u>20,000</u>	
TOTAL EXPENDITURES		<u>\$ 14,377,023</u>	<u>\$ 13,656,021</u>	<u>\$ (721,002)</u>	

**CITY OF VERNON
Budget Summary
2013-2014**

**DEPARTMENT:
011.1036 CIVIL DEFENSE**

	A FY2013 Budget	B FY2014 Budget	B-A Increase (Decrease)
SALARIES	\$ 48,138	\$ -	\$ (48,138)
BENEFITS	17,131	4,075	(13,056)
SUPPLIES/SERVICES	238,000	245,000	7,000
CAPITAL	89,000	58,000	(31,000)
TOTAL EXPENDITURES	\$ 392,269	\$ 307,075	\$ (85,194)

CITY OF VERNON
Fund 011 Department 1036 - General Fund Civil Defense Department
Budget Detail
2013-2014

DEPARTMENT:
011.1036 CIVIL DEFENSE

	(a)	(b)	(b)-(a)	
	FY2013 Budget	FY2014 Budget	Increase (Decrease)	Budget Difference Explanation
SALARIES:				
501010 Salaries - Regular	38,321	-	(38,321)	Estimated Compensated Absences of \$7,241 is included in Salaries Regular
501012 Salaries - Premiums	9,817	-	(9,817)	FY2012 Budget contains Longevity, Auto Benefit, and Bilingual Pay.
501020 Salaries - O.T.	-	-	-	
TOTAL SALARIES	<u>48,138</u>	<u>-</u>	<u>(48,138)</u>	
BENEFITS:				
502020 Retirement	12,590	-	(12,590)	Employer portion of reportable wages (17.960% Misc; 30.351% Safety)
502030 Group Insurance Premiums	4,075	4,075	-	
502060 Medicare	466	-	(466)	1.45% of wages subject to Medicare
TOTAL BENEFITS	<u>17,131</u>	<u>4,075</u>	<u>(13,056)</u>	
SUPPLIES/SERVICES:				
520000 Supplies	10,000	10,000	-	
540000 Uniforms	-	-	-	
560000 Utilities	25,000	25,000	-	
560010 Utilities - IT	5,000	-	(5,000)	
590000 Repair & Maintenance	4,000	8,000	4,000	
596200 Professional Services - Other	192,000	200,000	8,000	
596500 Travel	-	-	-	
596550 Memberships	2,000	2,000	-	
TOTAL SUPPLIES/SERVICES	<u>238,000</u>	<u>245,000</u>	<u>7,000</u>	
CAPITAL				
840000 Capital Equipment - Auto	-	-	-	
850000 Capital Equipment - Non Auto	89,000	58,000	(31,000)	
860000 IT Equipment & Software	-	-	-	
900000 Capital Outlays	-	-	-	
TOTAL CAPITAL	<u>89,000</u>	<u>58,000</u>	<u>(31,000)</u>	
TOTAL EXPENDITURES	<u>392,269</u>	<u>307,075</u>	<u>(85,194)</u>	

CITY OF VERNON
Budget Summary
2013-2014

DEPARTMENT:
011.1040 Community Services Administration

	A FY2013 Budget	B FY2014 Budget	B-A Increase (Decrease)
TOTAL REVENUES	\$ 900	\$ 500	\$ (400)
EXPENSES:			
SALARIES	\$ 252,411	\$ 252,511	\$ 100
BENEFITS	94,993	68,212	(26,781)
SUPPLIES/SERVICES	17,800	5,600	(12,200)
TOTAL EXPENSES	\$ 365,204	\$ 326,323	\$ (38,881)

EMPLOYEE TITLE	Personnel Detail	
	FTE	Salaries Proposed
Administrative Assistant	1.00	\$ 33,204
Director of Community Services	0.80	176,438
Project Engineer	0.25	26,519
Overtime		250
Payout (vacation and sick excess hours)		16,100
Stand-by		-
DEPARTMENT TOTALS	2.05	\$ 252,511

CITY OF VERNON
Fund 011 Department 1040 - General Fund Community Services Administration Department
Budget Detail
2013-2014

DEPARTMENT:
011.1040 Community Services Administration

	(a)	(b)	(b)-(a)	
	FY2013 Budget	FY2014 Budget	Increase (Decrease)	Budget Difference Explanation
REVENUES:				
466600 Copies and Publications	400	400	-	
466900 Miscellaneous Revenues	500	100	(400)	
TOTAL REVENUES	900	500	(400)	
EXPENSES:				
SALARIES				
501010 Salaries - Regular	229,085	229,085	-	
501012 Salaries - Premiums	23,076	23,176	100	
501020 Salaries - O.T.	250	250	-	
	252,411	252,511	100	
BENEFITS				
502020 Retirement	45,333	38,721	(6,612)	16.456% of reportable earnings
502030 Group Insurance Premiums	26,000	25,830	(170)	Medical, dental, life, and vision
502060 Medicare	3,660	3,661	1	1.45% of total earnings
502090 Claim Expenditures - SIR Settlements	20,000	-	(20,000)	Transferred to Risk Management
	94,993	68,212	(26,781)	
SUPPLIES/SERVICES				
520000 Supplies	1,000	1,000	-	
550000 Advertisement/Promotion	1,000	1,000	-	
560000 Utilities	6,500	-	(6,500)	
590110 Repair & Maintenance - IT	2,600	-	(2,600)	Transferred to IT Department
594200 Professional Services - Administration	5,000	-	(5,000)	
596500 Travel	700	1,300	600	
596600 Books & Publications	300	300	-	
596700 Training	700	2,000	1,300	
	17,800	5,600	(12,200)	
TOTAL EXPENSES	365,204	326,323	(38,881)	

CITY OF VERNON
Budget Summary
2013-2014

DEPARTMENT:
011.1041 BUILDING REGULATIONS AND PLANNING

	A FY2013 Budget	B FY2014 Budget	B-A Increase (Decrease)
TOTAL REVENUES	\$ 737,700	\$ 656,700	\$ (81,000)
EXPENDITURES:			
SALARIES	\$ 467,529	\$ 436,373	\$ (31,156)
BENEFITS	155,747	150,047	(5,700)
SUPPLIES/SERVICES	219,900	238,250	18,350
CAPITAL	4,550	-	(4,550)
TOTAL EXPENDITURES	\$ 847,726	\$ 824,670	\$ (23,056)

EMPLOYEE TITLE	Personnel Detail	
	FTE	Salaries Proposed
Administrative Assistant	2.00	\$ 71,677
Code Enforcement Inspector	1.00	71,447
Electrical Inspector	1.00	84,048
Plan Checker	1.00	117,854
Planning Assistant	1.00	71,447
Overtime		2,000
Payout (vacation and sick excess hours)		17,900
Stand-by		-
DEPARTMENT TOTALS	6.00	\$ 436,373

CITY OF VERNON
Fund 011 Department 1041 - Building Regulations Fund Community Services & Water Department
Budget Detail
2013-2014

DEPARTMENT:
011.1041 BUILDING REGULATIONS AND PLANNING

	(a)	(b)	(b)-(a)	
	FY2013 Budget	FY2014 Budget	Increase (Decrease)	Budget Difference Explanation
REVENUES				
401650 State Fee - SB1186	-	1,200	1,200	New State Fee commenced January 1, 2013
410210 Building Permit Fees	500,000	420,000	(80,000)	
410280 Conditional Use Permits	5,000	5,000	-	
420520 Community Services Revenues	1,500	-	(1,500)	
461100 Fines and Penalties	-	5,000	5,000	
466200 Plan Check Fees	225,000	220,000	(5,000)	
466220 Green Building Standards Fee	3,000	2,000	(1,000)	
466900 Miscellaneous Revenues	200	500	300	
468400 Variances	3,000	3,000	-	
TOTAL REVENUES	737,700	656,700	(81,000)	
EXPENDITURES:				
SALARIES				
501010 Salaries - Regular	391,752	377,268	(14,484)	
501012 Salaries - Premiums	73,777	57,105	(16,672)	
501020 Salaries - O.T.	2,000	2,000	-	
	467,529	436,373	(31,156)	
BENEFITS				
502020 Retirement	83,968	68,120	(15,848)	16.456% of reportable earnings
502030 Group Insurance Premiums	65,000	75,600	10,600	Medical, dental, life, and vision
502060 Medicare	6,779	6,327	(452)	1.45% of total earnings
	155,747	150,047	(5,700)	
SUPPLIES/SERVICES				
503035 Insurance Premiums - Property/Crime	-	-	-	Transferred to Risk Management
520000 Supplies	4,000	9,000	5,000	
540000 Uniforms	500	400	(100)	
550000 Advertisement/Promotion	750	2,000	1,250	
560000 Utilities	7,500	-	(7,500)	Transferred to IT Department
560010 Utilities - IT	1,100	-	(1,100)	Transferred to IT Department
570000 Vehicle Expense	5,000	5,000	-	
590110 Repair & Maintenance - IT	13,700	-	(13,700)	Transferred to IT Department
593200 Professional Services - Legal	-	50,000	50,000	
595200 Professional Services - Technical	180,000	154,000	(26,000)	
596500 Travel	1,000	2,000	1,000	
596550 Memberships	850	850	-	
596600 Books & Publications	1,500	10,000	8,500	
596700 Training	4,000	5,000	1,000	
	219,900	238,250	18,350	
CAPITAL				
860000 IT Equipment & Software	4,550	-	(4,550)	Transferred to IT Department
	4,550	-	(4,550)	
TOTAL EXPENDITURES	847,726	824,670	(23,056)	

**CITY OF VERNON
Budget Summary
2013-2014**

DEPARTMENT:
011.1042 Street Lighting

	<u>A</u> <u>FY2013</u> <u>Budget</u>	<u>B</u> <u>FY2014</u> <u>Budget</u>	<u>B-A</u> <u>Increase</u> <u>(Decrease)</u>
EXPENSES:			
SUPPLIES/SERVICES	<u>\$ 334,600</u>	<u>\$ 334,600</u>	<u>\$ -</u>
TOTAL EXPENSES	<u><u>\$ 334,600</u></u>	<u><u>\$ 334,600</u></u>	<u><u>\$ -</u></u>

CITY OF VERNON
Fund 011 Department 1042 - General Fund Street Lighting Department
Budget Detail
2013-2014

DEPARTMENT:
011.1042 Street Lighting

	(a)	(b)	(b)-(a)	
	FY2013 Budget	FY2014 Budget	Increase (Decrease)	Budget Difference Explanation
EXPENSES:				
SUPPLIES/SERVICES				
560000 Utilities	309,600	309,600	-	Annual Street Light Electrical Expense
590000 Repair & Maintenance	25,000	25,000	-	Street Lighting covers repair and maintenance service to all street lights in COV
TOTAL EXPENSES	334,600	334,600	-	

CITY OF VERNON
Budget Summary
2013-2014

DEPARTMENT:
011.1043 STREET OPERATIONS

	A FY2013 Budget	B FY2014 Budget	B-A Increase (Decrease)
TOTAL REVENUES	\$ 73,700	\$ 75,200	\$ 1,500
EXPENSES:			
SALARIES	\$ 1,225,029	\$ 1,145,816	\$ (79,213)
BENEFITS	402,778	383,890	(18,888)
SUPPLIES/SERVICES	906,750	1,005,800	99,050
TOTAL EXPENSES	\$ 2,534,557	\$ 2,535,506	\$ 949
CAPITAL:			
REVENUES	1,951,387	1,713,862	(237,525)
EXPENDITURES	3,252,250	4,796,429	1,544,179

Personnel Detail		
EMPLOYEE TITLE	FTE	Salaries Proposed
Engineering Assistant	1.00	\$ 72,948
Engineering Associate	1.00	88,797
Foreman	0.25	23,225
Lead Meter Reader	1.00	73,214
Project Engineer	3.05	323,872
Public Works Superintendent	0.15	18,640
Utilityman I	0.40	30,893
Utilityman II	2.25	163,053
Utilityman III	3.90	222,348
Utilityman IV	2.00	70,226
Part-time 1 part-time employees @ 1000 hours each	0.48	12,000
Overtime		25,000
Payout (vacation and sick excess hours)		11,600
Stand-by		10,000
DEPARTMENT TOTALS	15.48	\$ 1,145,816

CITY OF VERNON
Fund 011 Department 1043 - General Fund Street Operations Department
Budget Detail
2013-2014

DEPARTMENT:
011.1043 STREET OPERATIONS

	(a)	(b)	(b)-(a)	
	FY2013 Budget	FY2014 Budget	Increase (Decrease)	Budget Difference Explanation
REVENUES:				
410215 Engineering Permit Fees	6,000	-	(6,000)	
410290 Issuance Fees	2,500	25,000	22,500	
420520 Community Services Revenues	30,000	20,000	(10,000)	
450120 Engineering Inspection Fees	15,000	15,000	-	
450121 Construction Revenue	15,000	10,000	(5,000)	
466200 Plan Check Fees	5,000	5,000	-	
466210 Reconstruction Fee	200	200	-	
TOTAL REVENUES	73,700	75,200	1,500	
EXPENSES:				
SALARIES				
501010 Salaries - Regular	1,022,261	949,140	(73,121)	
501012 Salaries - Premiums	177,768	171,676	(6,092)	Auto, Bilingual, Stand-by and Payouts
501020 Salaries - O.T.	25,000	25,000	-	
	<u>1,225,029</u>	<u>1,145,816</u>	<u>(79,213)</u>	
BENEFITS				
502020 Retirement	220,015	177,876	(42,139)	16.456% of reportable wages
502030 Group Insurance Premiums	165,000	189,400	24,400	Medical, Dental, Life, and Vision
502060 Medicare	17,763	16,614	(1,149)	1.45% of Salaries
	<u>402,778</u>	<u>383,890</u>	<u>(18,888)</u>	
SUPPLIES/SERVICES				
520000 Supplies	99,000	120,000	21,000	
540000 Uniforms	8,000	8,000	-	
550000 Advertisement/Promotion	3,500	3,000	(500)	
560000 Utilities	43,000	37,800	(5,200)	
560010 Utilities - IT	4,000	-	(4,000)	Transferred to IT Department
570000 Vehicle Expense	150,000	150,000	-	
590000 Repair & Maintenance	436,000	436,000	-	

CITY OF VERNON
Fund 011 Department 1043 - General Fund Street Operations Department
Budget Detail
2013-2014

DEPARTMENT:
011.1043 STREET OPERATIONS

590110	Repair & Maintenance - IT	10,250	-	(10,250)	Transferred to IT Department
595200	Professional Services - Technical	10,000	145,000	135,000	
596200	Professional Services - Other	73,000	73,000	-	
3043 596200	Professional Services - Other	57,000	20,000	(37,000)	
596500	Travel	2,500	2,500	-	
596550	Membership Dues	500	500	-	
596600	Books & Publications	2,500	2,500	-	
596700	Training	7,500	7,500	-	
		<u>906,750</u>	<u>1,005,800</u>	<u>99,050</u>	
TOTAL EXPENSES		<u>\$ 2,534,557</u>	<u>\$ 2,535,506</u>	<u>\$ 949</u>	
CAPITAL					
REVENUES					
2043 440100	Grant Revenues - Federal	1,429,387	1,231,919	(197,468)	
3043 440100	Grant Revenues - State	<u>522,000</u>	<u>481,943</u>	<u>(40,057)</u>	
		<u>1,951,387</u>	<u>1,713,862</u>	<u>(237,525)</u>	
EXPENDITURES					
840000	Automobile	170,000	75,000	(95,000)	
850000	Non-Automobile	14,700	23,000	8,300	
860000	IT Equipment & Software	4,550	-	(4,550)	Transferred to IT Department
2043 900000	Capital Outlays - Federal Funding	1,693,000	1,468,100	(224,900)	
3043 900000	Capital Outlays - State Funding	465,000	438,329	(26,671)	
900000	Capital Outlays	<u>905,000</u>	<u>2,792,000</u>	<u>1,887,000</u>	
		<u>3,252,250</u>	<u>4,796,429</u>	<u>1,544,179</u>	

CITY OF VERNON
Budget Summary
2013-2014

DEPARTMENT:
011.1046 CITY GARAGE

	A FY2013 Budget	B FY2014 Budget	B-A Increase (Decrease)
TOTAL REVENUES	\$ 500,000	\$ 400,000	\$ (100,000)
EXPENDITURES:			
SALARIES	\$ 369,226	\$ 271,771	\$ (97,455)
BENEFITS	122,661	101,627	(21,034)
SUPPLIES/SERVICES	227,300	220,000	(7,300)
CAPITAL	6,550	-	(6,550)
TOTAL EXPENDITURES	\$ 725,737	\$ 593,398	\$ (132,339)

EMPLOYEE TITLE	Personnel Detail	
	FTE	Salaries Proposed
Foreman	0.10	\$ 9,290
Utilityman I	1.00	79,309
Utilityman II	2.00	119,418
Utilityman III	1.20	56,954
Overtime		1,000
Payout (vacation and sick excess hours)		5,800
Stand-by		-
DEPARTMENT TOTALS	4.30	\$ 271,771

CITY OF VERNON
Fund 011 Department 1046 - General Fund City Garage Department
Budget Detail
2013-2014

DEPARTMENT:
011.1046 CITY GARAGE

	(a)	(b)	(b)-(a)	
	<u>FY2013 Budget</u>	<u>FY2014 Budget</u>	<u>Increase (Decrease)</u>	<u>Budget Difference Explanation</u>
REVENUES:				
499700 Credit for Garage Work Orders	500,000	400,000	(100,000)	
TOTAL REVENUES	<u>500,000</u>	<u>400,000</u>	<u>(100,000)</u>	
EXPENDITURES:				
SALARIES				
501010 Salaries - Regular	322,788	246,948	(75,840)	PARS Early retirement
501012 Salaries - Premiums	45,438	23,823	(21,615)	PARS Early retirement
501020 Salaries - O.T.	1,000	1,000	-	
	<u>369,226</u>	<u>271,771</u>	<u>(97,455)</u>	
BENEFITS				
502020 Retirement	66,313	43,306	(23,007)	16.456% of reportable wages
502030 Group Insurance Premiums	50,994	54,380	3,386	Medical, Dental, Life, and Vision
502060 Medicare	5,354	3,941	(1,413)	1.45% of Salaries
	<u>122,661</u>	<u>101,627</u>	<u>(21,034)</u>	
SUPPLIES/SERVICES				
520000 Supplies	155,000	155,000	-	
540000 Uniforms	3,500	3,500	-	
560000 Utilities	1,500	-	(1,500)	Transferred to IT Department
560010 Utilities - IT	800	-	(800)	Transferred to IT Department
570000 Vehicle Expense	10,000	10,000	-	
590000 Repairs & Maintenance	55,000	50,000	(5,000)	
596600 Books & Publications	500	500	-	
596700 Training	1,000	1,000	-	
	<u>227,300</u>	<u>220,000</u>	<u>(7,300)</u>	
CAPITAL				
850000 Non-Automobile	3,500	-	(3,500)	
860000 IT Equipment & Software	3,050	-	(3,050)	Transferred to IT Department
	<u>6,550</u>	<u>-</u>	<u>(6,550)</u>	
TOTAL EXPENDITURES	<u>725,737</u>	<u>593,398</u>	<u>(132,339)</u>	

**CITY OF VERNON
Budget Summary
2013-2014**

**DEPARTMENT:
011.1047 CITY WAREHOUSE**

	A FY2013 Budget	B FY2014 Budget	B-A Increase (Decrease)
EXPENDITURES:			
SALARIES	\$ 279,017	\$ 228,529	\$ (50,488)
BENEFITS	97,832	80,108	\$ (17,724)
SUPPLIES/SERVICES	14,850	15,300	\$ 450
CAPITAL	2,600	-	\$ (2,600)
TOTAL EXPENDITURES	<u>\$ 394,299</u>	<u>\$ 323,937</u>	<u>\$ (70,362)</u>

EMPLOYEE TITLE	Personnel Detail	
	FTE	Salaries Proposed
Foreman	0.10	\$ 9,290
Utilityman I	1.00	88,865
Utilityman II	0.25	17,950
Utilityman III	1.80	105,224
Overtime		1,000
Payout (vacation and sick excess hours)		6,200
Stand-by		-
DEPARTMENT TOTALS	<u>3.15</u>	<u>\$ 228,529</u>

CITY OF VERNON
Fund 011 Department 1047 - General Fund City Warehouse Department
Budget Detail
2013-2014

DEPARTMENT:
011.1047 CITY WAREHOUSE

	(a)	(b)	(b)-(a)	
	FY2013 Budget	FY2014 Budget	Increase (Decrease)	Budget Difference Explanation
EXPENDITURES:				
SALARIES				
501010 Salaries - Regular	227,191	182,579	(44,612)	
501012 Salaries - Premiums	50,826	44,950	(5,876)	
501020 Salaries - Overtime	1,000	1,000	-	
	<u>279,017</u>	<u>228,529</u>	<u>(50,488)</u>	
BENEFITS				
502020 Retirement	50,111	36,204	(13,907)	16.456% of reportable wages
502030 Group Insurance Premiums	43,675	40,590	(3,085)	
502060 Medicare	4,046	3,314	(732)	1.45%
	<u>97,832</u>	<u>80,108</u>	<u>(17,724)</u>	
SUPPLIES/SERVICES				
520000 Supplies	2,600	2,600	-	
540000 Uniforms	1,750	1,500	(250)	
560000 Utilities	1,500	-	(1,500)	Transferred to IT Department
560010 Utilities - IT	700	-	(700)	Transferred to IT Department
570000 Vehicle Expense	7,000	10,000	3,000	
590110 Repair & Maintenance - IT	100	-	(100)	Transferred to IT Department
596600 Books & Publications	200	200	-	
596700 Training	1,000	1,000	-	
	<u>14,850</u>	<u>15,300</u>	<u>450</u>	
CAPITAL				
860000 IT Equipment & Software	2,600	-	(2,600)	Transferred to IT Department
	<u>2,600</u>	<u>-</u>	<u>(2,600)</u>	
TOTAL EXPENDITURES	<u>394,299</u>	<u>323,937</u>	<u>(70,362)</u>	

CITY OF VERNON
Budget Summary
2013-2014

DEPARTMENT:
011.1048 CITY HOUSING

	A FY2013 Budget	B FY2014 Budget	B-A Increase (Decrease)
REVENUES	215,000	260,000	45,000
EXPENSES:			
SALARIES	\$ 30,224	\$ 50,372	\$ 20,148
BENEFITS	11,734	16,942	\$ 5,208
SUPPLIES/SERVICES	104,050	110,350	\$ 6,300
TOTAL EXPENSES	\$ 146,008	\$ 177,664	\$ 31,656

EMPLOYEE TITLE	Personnel Detail	
	FTE	Salaries Proposed
Foreman	0.05	\$ 4,645
Utilityman I	0.20	17,773
Utilityman II	0.40	26,604
Overtime		750
Payout (vacation and sick excess hours)		600
Stand-by		-
DEPARTMENT TOTALS	0.65	\$ 50,372

CITY OF VERNON
Fund 011 Department 1048 - General Fund City Housing Department
Budget Detail
2013-2014

DEPARTMENT:
011.1048 CITY HOUSING

	(a)	(b)	(b)-(a)	
	<u>FY2013 Budget</u>	<u>FY2014 Budget</u>	<u>Increase (Decrease)</u>	<u>Budget Difference Explanation</u>
REVENUES:				
431000 Rents	215,000 *	260,000	45,000	Increased collections.
TOTAL REVENUES	<u>215,000</u>	<u>260,000</u>	<u>45,000</u>	
EXPENSES:				
SALARIES				
501010 Salaries - Regular	22,176	40,562	18,386	
501012 Salaries - Premiums	7,298	9,060	1,762	
501020 Salaries - O.T.	750	750	-	
	<u>30,224</u>	<u>50,372</u>	<u>20,148</u>	
BENEFITS				
502020 Retirement	4,933	8,022	3,089	16.456% of reportable wages
502030 Group Insurance Premiums	6,363	8,190	1,827	
502060 Medicare	438	730	292	1.45% of Salaries
502070 Unemployment	-	-	-	
	<u>11,734</u>	<u>16,942</u>	<u>5,208</u>	
SUPPLIES/SERVICES				
520000 Supplies	14,500	22,500	8,000	
530015 Real Estate Taxes	56,000	32,500	(23,500)	
560000 Utilities	16,300	17,000	700	
560010 Utilities - IT	500	-	(500)	Transferred to IT Department
570000 Vehicle Expense	1,250	3,000	1,750	
590000 Repair & Maintenance	1,500	7,000	5,500	
596200 Professional Services - Other	13,000	28,350	15,350	
596700 Training	1,000	-	(1,000)	
	<u>104,050</u>	<u>110,350</u>	<u>6,300</u>	
TOTAL EXPENSES	<u>146,008</u>	<u>177,664</u>	<u>31,656</u>	

* The FY2013 amounts includes \$215,000 reclassified from Finance Department for comparative purpose only.

**CITY OF VERNON
Budget Summary
2013-2014**

**DEPARTMENT:
011.1049 CITY BUILDINGS**

	<u>A</u> FY2013 Budget	<u>B</u> FY2014 Budget	<u>B-A</u> Increase (Decrease)
EXPENSES:			
SALARIES	\$ 257,778	\$ 261,277	\$ 3,499
BENEFITS	120,082	76,275	\$ (43,807)
SUPPLIES/SERVICES	<u>601,350</u>	<u>648,450</u>	<u>\$ 47,100</u>
TOTAL EXPENSES	<u>\$ 979,210</u>	<u>\$ 986,002</u>	<u>\$ 6,792</u>
 CAPITAL	 38,950	 315,000	 \$ 276,050

EMPLOYEE TITLE	Personnel Detail	
	FTE	Salaries Proposed
Foreman	0.10	\$ 9,290
Project Engineer	0.05	5,818
Public Works Superintendent	0.05	6,213
Utilityman I	0.80	71,092
Utilityman II	1.85	124,364
<hr/>		
Overtime		5,500
Payout (vacation and sick excess hours)		9,000
Stand-by		30,000
<hr/>		
DEPARTMENT TOTALS	<u>2.85</u>	<u>\$ 261,277</u>

CITY OF VERNON
Fund 011 Department 1049 - General Fund City Buildings Department
Budget Detail
2013-2014

DEPARTMENT:
011.1049 CITY BUILDINGS

		(a)	(b)	(b)-(a)	
		FY2013 Budget	FY2014 Budget	Increase (Decrease)	Budget Difference Explanation
EXPENSES:					
SALARIES					
501010	Salaries - Regular	183,776	180,262	(3,514)	
501012	Salaries - Premiums	68,502	75,515	7,013	
501020	Salaries - Overtime	5,500	5,500	-	
		<u>257,778</u>	<u>261,277</u>	<u>3,499</u>	
BENEFITS					
502020	Retirement	46,297	35,476	(10,821)	16.456% of reportable wages
502030	Group Insurance Premiums	70,047	37,010	(33,037)	
502060	Medicare	3,738	3,789	51	1.45% of Salaries
502070	Unemployment	-	-	-	
502080	Workers' Comp Claim	-	-	-	
		<u>120,082</u>	<u>76,275</u>	<u>(43,807)</u>	
SUPPLIES/SERVICES					
520000	Supplies	85,000	90,000	5,000	
540000	Uniforms	3,050	2,500	(550)	
560000	Utilities	261,000	279,400	18,400	
560010	Utilities - IT	1,000	-	(1,000)	Transferred to IT budget
570000	Vehicle Expense	25,750	25,000	(750)	
590000	Repair & Maintenance	69,000	224,750	155,750	
596200	Professional Services - Other	155,250	25,500	(129,750)	
596600	Books & Publications	300	300	-	
596700	Training	1,000	1,000	-	
		<u>601,350</u>	<u>648,450</u>	<u>47,100</u>	
TOTAL EXPENSES		<u>979,210</u>	<u>986,002</u>	<u>6,792</u>	
CAPITAL					
850000	Capital Equipment - Non-auto	22,000	20,000	(2,000)	
860000	IT Equipment & Software	1,950	-	(1,950)	Transferred to IT budget
900000	Capital Outlays	15,000	295,000	280,000	
		<u>38,950</u>	<u>315,000</u>	<u>276,050</u>	

CITY OF VERNON
Budget Summary
2013-2014

DEPARTMENT:
057.1057 FIBER OPTICS

	A FY2013 Budget	B FY2014 Budget	B-A Increase (Decrease)
TOTAL REVENUES	\$ 516,420	\$ 505,420	\$ (11,000)
EXPENSES:			
SALARIES	\$ 113,360	\$ 59,722	(53,638)
BENEFITS	23,196	14,897	(8,299)
SUPPLIES/SERVICES	390,800	425,800	35,000
TOTAL EXPENSES	\$ 527,356	\$ 500,419	\$ (26,937)
CAPITAL	420,000	370,000	(50,000)

EMPLOYEE TITLE	Personnel Detail	
	FTE	Salaries Proposed
CAD Technician	0.20	\$ 4,784
Electric Dispatcher	0.20	15,265
Engineering Manager	0.20	34,673
Overtime		5,000
Payout (vacation and sick excess hours)		-
Stand-by		-
DEPARTMENT TOTALS	0.60	\$ 59,722

CITY OF VERNON
Fund 057 Department 1057 - Fiber Optic Fund Fiber Optics Department
Budget Detail
2013-2014

DEPARTMENT:
057.1057 FIBER OPTICS

	(a)	(b)	(b)-(a)	
	FY2013 Budget	FY2014 Budget	Increase (Decrease)	Budget Difference Explanation
REVENUES				
450050 Internet Access Services	225,000	225,000	-	
450051 Dark Fiber Services	135,000	135,000	-	
450060 Internet Access Services - Government	30,600	38,600	8,000	Internal internet services
450061 Dark Fiber Services - Government	50,820	56,820	6,000	Inter Dark Fiber services
466900 Miscellaneous Billable Construction	75,000	50,000	(25,000)	Customer connection aid in construction
TOTAL REVENUES	516,420	505,420	(11,000)	
EXPENSES:				
SALARIES				
501010 Salaries - Regular	85,984	47,850	(38,134)	FY2014 Budget is Base Salary.
501012 Salary Premium	7,376	6,872	(504)	FY2014 Budget contains Longevity, Auto Benefit, and Bilingual Pay.
501020 Salaries - O.T.	20,000	5,000	(15,000)	Weekend service turn ups and equipment replacement on off hours
TOTAL SALARIES	113,360	59,722	(53,638)	
BENEFITS				
502020 Retirement	16,662	8,991	(7,671)	
502030 Group Insurance Premium	5,189	5,040	(149)	
502060 Medicare	1,345	866	(479)	
TOTAL BENEFITS	23,196	14,897	(8,299)	
SUPPLIES/SERVICES				
500173 Transport Services - Telecommunication	135,000	125,000	(10,000)	Full year transport charges
520000 Supplies	300	35,300	35,000	
520010 Supplies - IT	2,000	5,000	3,000	
530030 Bad Debt Expense	1,000	1,000	-	
550000 Advertisement & Promotion	5,000	5,000	-	
570000 Vehicle Expense	500	500	-	
590000 Repair & Maintenance	8,500	8,500	-	
596200 Professional Services - Other	212,000	222,000	10,000	
596500 Travel	5,500	5,500	-	

CITY OF VERNON
Fund 057 Department 1057 - Fiber Optic Fund Fiber Optics Department
Budget Detail
2013-2014

DEPARTMENT:
057.1057 FIBER OPTICS

	(a)	(b)	(b)-(a)	
	FY2013 Budget	FY2014 Budget	Increase (Decrease)	Budget Difference Explanation
596550 Memberships	500	500	-	
596600 Books & Publications	500	500	-	
596700 Training	20,000	17,000	(3,000)	Required staff training for new equipment/technology.
TOTAL SUPPLIES/SERVICE	<u>390,800</u>	<u>425,800</u>	<u>35,000</u>	
TOTAL EXPENSES	<u>527,356</u>	<u>500,419</u>	<u>(26,937)</u>	
CAPITAL				
860000 IT Equipment & Software	45,000	45,000	-	
900000 Capital Outlays	375,000	325,000	(50,000)	Scheduled capital work
TOTAL CAPITAL	<u>420,000</u>	<u>370,000</u>	<u>(50,000)</u>	

**CITY OF VERNON
Budget Summary
2013-2014**

**DEPARTMENT:
011.1060 HEALTH**

	A FY2013 Budget	B FY2014 Budget	B-A Increase (Decrease)
TOTAL REVENUES	\$ 723,551	\$ 723,551	\$ -
SALARIES	\$ 680,261	\$ 636,654	\$ (43,607)
BENEFITS	222,173	196,950	(25,223)
SUPPLIES/SERVICES	122,104	89,804	(32,300)
CAPITAL	30,000	-	(30,000)
TOTAL EXPENDITURES	\$ 1,054,538	\$ 923,408	\$ (131,130)

EMPLOYEE TITLE	Personnel Detail	
	FTE	Salaries Proposed
Administrative Assistant	1.00	\$ 47,204
Chief Deputy Director of Environmental Control	1.00	122,035
Department Secretary	0.50	39,939
Director of Health & Environmental Control	0.50	97,680
Senior Administrative Assistant	1.00	64,378
Senior Environmental Specialist	2.50	265,418
DEPARTMENT TOTALS	6.50	\$ 636,654

CITY OF VERNON
Fund 011 Department 1060 - General Fund Health Department
Budget Detail
2013-2014

DEPARTMENT:
011.1060 HEALTH

	(a)	(b)	(b)-(a)	
	FY2013 Budget	FY2014 Budget	Increase (Decrease)	Budget Difference Explanation
REVENUES:				
410240 Public Health Permit Fees	\$ 619,200	\$ 619,200	\$ -	
410250 Health Permit Late Fees	11,350	11,350	-	
420520 Community Service Revenues	-	-	-	
461100 Fines and Penalties	-	-	-	
466600 Copies and Publications	600	600	-	
466800 Calendar Donation Revenues	-	-	-	
466900 Miscellaneous Revenues	500	500	-	
3060 440100 State Grants	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	\$ 723,551	\$ -	
SALARIES:				
501010 Salaries - Regular	\$ 641,898	\$ 598,614	\$ (43,284)	
501012 Salaries - Premiums	38,363	38,040	(323)	
	680,261	636,654	(43,607)	
BENEFITS:				
502020 Retirement	121,609	104,319	(17,290)	16.456% of reportable earnings
502030 Group Insurance Premiums	90,700	83,400	(7,300)	Medical, dental, life, and vision
502060 Medicare	9,864	9,231	(633)	1.45% of total earnings
	222,173	196,950	(25,223)	
SUPPLIES/SERVICES:				
503035 Insurance Premiums	22,804	22,804	-	Pollution Environmental Liability
520000 Supplies	9,000	9,000	-	
552900 Calendar Donations	-	-	-	
560000 Utilities	6,000	6,000	-	
560010 Utilities - IT	4,300	-	(4,300)	Moved Dept. 9019 - IT
570000 Vehicle Expense	5,000	5,000	-	

CITY OF VERNON
Fund 011 Department 1060 - General Fund Health Department
Budget Detail
2013-2014

DEPARTMENT:
011.1060 HEALTH

	(a)	(b)	(b)-(a)	
	FY2013 Budget	FY2014 Budget	Increase (Decrease)	Budget Difference Explanation
590000 Repair & Maintenance	1,000	1,000	-	
590110 Repair & Maintenance - IT	20,000	-	(20,000)	Moved Dept. 9019 - IT
595200 Professional Services - Technical	15,000	15,000	-	
595210 Professional Services - IT	8,000	-	(8,000)	Moved Dept. 9019 - IT
596200 Professional Services - Other	1,000	1,000	-	
596500 Travel	8,000	8,000	-	
596550 Memberships	10,000	10,000	-	
596600 Books & Publications	6,000	6,000	-	
596700 Training	6,000	6,000	-	
	<u>122,104</u>	<u>89,804</u>	<u>(32,300)</u>	
CAPITAL				
860000 IT Equipment & Software	-	-	-	
3060 860000 IT Equipment & Software	30,000	-	(30,000)	Moved Dept. 9019 - IT
900000 Capital Outlays	-	-	-	
	<u>30,000</u>	<u>-</u>	<u>(30,000)</u>	
TOTAL EXPENDITURES	<u>\$ 1,054,538</u>	<u>\$ 923,408</u>	<u>\$ (131,130)</u>	

**CITY OF VERNON
Budget Summary
2013-2014**

DEPARTMENT:
011.1061 HEALTH - SOLID WASTE

	A FY2013 Budget	B FY2014 Budget	B-A Increase (Decrease)
TOTAL REVENUES	\$ 1,050,000	\$ 1,050,000	\$ -
SALARIES	\$ 94,001	\$ 94,093	\$ 92
BENEFITS	27,639	26,246	(1,393)
SUPPLIES/SERVICES	321,000	318,000	(3,000)
CAPITAL	-	-	-
TOTAL EXPENDITURES	\$ 442,640	\$ 438,339	\$ (4,301)

Personnel Detail		
EMPLOYEE TITLE	FTE	Salaries Proposed
Department Secretary	0.25	\$ 19,970
Director of Health & Environmental Control	0.25	48,840
Senior Environmental Specialist	0.25	25,283
DEPARTMENT TOTALS	0.75	\$ 94,093

CITY OF VERNON
Fund 011 Department 1061 - General Fund - Health-Solid Waste Department
Budget Detail
2013-2014

DEPARTMENT:
011.1061 HEALTH - SOLID WASTE

		(a)	(b)	(b)-(a)		
		FY2013 Budget	FY2014 Budget	Increase (Decrease)	Budget Difference Explanation	
REVENUES						
	410310	Solid Waste Franchise Fees	\$ 1,000,000	\$ 1,000,000	\$ -	
	410320	Solid Waste Franchise Late Fees	5,000	5,000	-	Late fees expected to decrease due to hauler compliance.
	410330	Franchise Fees, Prior Years	20,000	20,000	-	It is expected that financial review of haulers will not identify errors as haulers improve accounting practices.
3061	440100	State Grants	25,000	25,000	-	
TOTAL REVENUES		\$ 1,050,000	\$ 1,050,000	\$ -		
SALARIES:						
	501010	Salaries - Regular	\$ 88,893	\$ 88,893	\$ -	
	501012	Salaries - Premiums	5,108	5,200	92	
		94,001	94,093	92		
BENEFITS:						
	502020	Retirement	16,826	15,432	(1,394)	16.456% of reportable earnings
	502030	Group Insurance Premiums	9,450	9,450	-	Medical, dental, life, and vision
	502060	Medicare	1,363	1,364	1	1.45% of total earnings
		27,639	26,246	(1,393)		
SUPPLIES/SERVICES:						
	503035	Insurance Premiums (Trash)	21,000	21,000	-	Transfer from Risk Management
	520000	Supplies	7,000	7,000	-	
3061	520000	Supplies	-	-	-	
	560000	Utilities	500	500	-	
	560010	Utilities - IT	3,000	-	(3,000)	
3061	560010	Utilities - IT	-	-	-	Moved Dept. 9019 - IT
	570000	Vehicle Expense	500	500	-	
	590000	Repair & Maintenance	200	200	-	
	595200	Professional Services - Technical	261,000	261,000	-	
	596500	Travel	2,000	2,000	-	
3061	596500	Travel	-	-	-	
	596550	Memberships	3,000	3,000	-	
	596600	Books & Publications	800	800	-	
	596700	Training	2,000	2,000	-	
3061	596700	Training	20,000	20,000	-	SDEEC
		321,000	318,000	(3,000)		
CAPITAL						
	860000	IT Equipment & Software	-	-	-	
	900000	Capital Outlays	-	-	-	
		-	-	-		
TOTAL EXPENDITURES		\$ 442,640	\$ 438,339	\$ (4,301)		

**CITY OF VERNON
Budget Summary
2013-2014**

**DEPARTMENT:
020.1084 WATER**

	A FY2013 Budget	B FY2014 Budget	B-A Increase (Decrease)
REVENUES	\$ 7,500,000	\$ 8,329,100	\$ 829,100
EXPENSES:			
SALARIES	\$ 1,209,037	\$ 992,669	\$ (216,368)
BENEFITS	398,080	362,762	(35,318)
SUPPLIES/SERVICES	4,782,645	5,564,700	782,055
TOTAL EXPENSES	\$ 6,389,762	\$ 6,920,131	\$ 530,369
CAPITAL	1,225,800	1,385,000	159,200

EMPLOYEE TITLE	Personnel Detail	
	FTE	Salaries Proposed
Director Of Community Services	0.20	\$ 44,110
Engineering Aide	1.00	56,540
Foreman	0.40	37,159
Meter Reader	1.00	66,458
Project Engineer	0.65	75,630
Public Works Superintendent	0.80	99,412
Utilityman I	0.60	46,339
Utilityman II	2.25	123,912
Utilityman III	3.10	136,197
Utilityman IV	3.00	109,615
Utilityman IV	1.00	-
Electric Dispatcher	0.75	68,113
Electric Operator	0.60	39,421
Electronics Technician	0.05	3,633
Operations Manager	0.15	18,430
Overtime		40,000
Payout (vacation and sick excess hours)		7,700
Stand-by		20,000
DEPARTMENT TOTALS	15.55	\$ 992,669

CITY OF VERNON
Fund 020 Department 1084 - Water Fund Water Department
Budget Detail
2013-2014

DEPARTMENT:
020.1084 WATER

	(a)	(b)	(b)-(a)	
	FY2013 Budget	FY2014 Budget	Increase (Decrease)	Budget Difference Explanation
REVENUES				
450040 Water Sales	7,374,500	8,238,000	863,500	Third party charges and rate increase
450110 Fire Service	65,000	60,000	(5,000)	
450121 Construction Revenues	50,000	20,000	(30,000)	
450122 Installation Charge	2,000	1,000	(1,000)	
450330 Damaged Property	3,000	10,000	7,000	
466600 Copies and Publications	500	100	(400)	
600910 Other Income	5,000	-	(5,000)	
TOTAL REVENUES	7,500,000	8,329,100	829,100	
EXPENSES:				
SALARIES				
501010 Salaries - Regular	997,545	841,693	(155,852)	
501012 Salaries - Premiums	168,322	110,976	(57,346)	Includes Auto Benefit, Bilingual Pay, Stand-by and Vac/Sick Payouts
501020 Salaries - Overtime	43,170	40,000	(3,170)	
	1,209,037	992,669	(216,368)	
BENEFITS				
502020 Retirement	217,143	151,238	(65,905)	16.456% of reportable wages
502030 Group Insurance Premiums	163,406	197,130	33,724	Medical, Dental, Life, and Vision
502060 Medicare	17,531	14,394	(3,137)	1.45% of Salaries
502070 Unemployment	-	-	-	
502080 Claims Expenditure - Worker's Comp	-	-	-	
	398,080	362,762	(35,318)	
SUPPLIES/SERVICES				
500110 Pumped Water	1,708,000	2,100,000	392,000	Third party cost increases
500130 Purchased Water	992,000	1,041,000	49,000	Third party cost increases
500140 Water Treatment	80,000	140,000	60,000	Enhanced water treatment costs
503035 Insurance Premiums (Property)	55,945	-	(55,945)	Transferred to Risk Management
520000 Supplies	210,000	210,000	-	
530030 Bad Debt Expense	35,000	40,000	5,000	
530040 Depreciation Expense	-	-	-	
540000 Uniforms	6,000	6,000	-	
550000 Advertisement/Promotion	3,200	3,700	500	
560000 Utilities	827,000	1,152,950	325,950	
560010 Utilities - IT	5,000	-	(5,000)	Transferred to IT Department

CITY OF VERNON
Fund 020 Department 1084 - Water Fund Water Department
Budget Detail
2013-2014

DEPARTMENT:
020.1084 WATER

	(a)	(b)	(b)-(a)	
	FY2013 Budget	FY2014 Budget	Increase (Decrease)	Budget Difference Explanation
570000 Vehicle Expense	115,000	88,000	(27,000)	
590000 Repair & Maintenance	32,000	57,000	25,000	
590110 Repair & Maintenance - IT	4,000	-	(4,000)	Transferred to IT Department
593200 Professional Services - Legal	10,000	10,000	-	
595200 Professional Services - Technical	16,500	33,000	16,500	
596200 Professional Services - Other	65,000	60,000	(5,000)	
596500 Travel	2,000	2,000	-	
596550 Memberships	35,000	35,050	50	
596600 Books & Publications	1,000	1,000	-	
596700 Training	10,000	15,000	5,000	
790100 Operating Transfer Out	570,000	570,000	-	
	<u>4,782,645</u>	<u>5,564,700</u>	<u>782,055</u>	
TOTAL EXPENSES	<u>6,389,762</u>	<u>6,920,131</u>	<u>530,369</u>	
CAPITAL				
EXPENDITURES				
850000 Capital Equipment - Nonauto	19,300	-	(19,300)	
860000 IT Equipment & Software	6,500	-	(6,500)	Transferred to IT Department
900000 Capital Outlays	1,200,000	1,385,000	185,000	
	<u>1,225,800</u>	<u>1,385,000</u>	<u>159,200</u>	

CITY OF VERNON
Budget Summary
2013-2014

DEPARTMENT:
020.1085 RECYCLED WATER

	A FY2013 Budget	B FY2014 Budget	B-A Increase (Decrease)
REVENUES	\$ 145,000	\$ 160,000	\$ 15,000
EXPENSES:			
SUPPLIES/SERVICES	\$ 140,500	\$ 155,500	\$ 15,000
TOTAL EXPENSES	\$ 140,500	\$ 155,500	\$ 15,000

CITY OF VERNON
Fund 020 Department 1085 - Recycled Water Fund Community Services & Water Department
Budget Detail
2013-2014

DEPARTMENT:
020.1085 RECYCLED WATER

	(a)	(b)	(b)-(a)	
	FY2013 Budget	FY2014 Budget	Increase (Decrease)	Budget Difference Explanation
REVENUES:				
450045 Water - Recycled	145,000	160,000	15,000	
TOTAL REVENUES	145,000	160,000	15,000	
EXPENSES:				
SUPPLIES/SERVICES				
500130 Purchased Water	130,000	145,000	15,000	Third party cost increases
520000 Supplies	500	500	-	
790100 Operating Transfer Out	10,000	10,000	-	
TOTAL EXPENSES	140,500	155,500	15,000	

CITY OF VERNON
Budget Summary
2013-2014

DEPARTMENT:
058.5058 NATURAL GAS FINANCING AUTHORITY

	<u>A</u> <u>FY2013</u> <u>Budget</u>	<u>B</u> <u>FY2014</u> <u>Budget</u>	<u>B-A</u> <u>Increase</u> <u>(Decrease)</u>
TOTAL REVENUES	<u><u>25,677,000</u></u>	<u><u>24,740,000</u></u>	<u><u>(937,000)</u></u>
EXPENSES:			
SUPPLIES/SERVICES	<u>15,000</u>	<u>-</u>	<u>(15,000)</u>
TOTAL EXPENSES	<u><u>15,000</u></u>	<u><u>-</u></u>	<u><u>(15,000)</u></u>

CITY OF VERNON
Fund 058 Department 5058 - Natural Gas Financing Authority Fund Natural Gas Financing Authority Department
Budget Detail
2013-2014

DEPARTMENT:
058.5058 NATURAL GAS FINANCING AUTHORITY

	(a)	(b)	(b)-(a)	
	FY2013 Budget	FY2014 Budget	Increase (Decrease)	Budget Difference Explanation
REVENUES				
450027 Natural Gas Sales - Prepaid/COV Retail	4,810,000	5,932,000	1,122,000	
450028 Natural Gas Sales - Prepaid/SMUD Wholesale	20,867,000	18,808,000	(2,059,000)	
TOTAL REVENUES	25,677,000	24,740,000	(937,000)	
EXPENSES:				
SUPPLIES/SERVICES:				
500168 Natural Gas Expense - Prepaid/SMUD Wholesale	-	-	-	
592013 Investment Fees	-	-	-	
596200 Professional Services - Other	15,000	-	(15,000)	Bond Logistic Services
	15,000	-	(15,000)	
TOTAL EXPENSES	15,000	-	(15,000)	

CITY OF VERNON
Budget Summary
2013-2014

DEPARTMENT:
095.5095 PARCEL TAX

	A FY2013 Budget	B FY2014 Budget	B-A Increase (Decrease)
TOTAL REVENUES	<u>9,489,958</u>	<u>11,699,042</u>	<u>2,209,084</u>
EXPENSES:			
SUPPLIES/SERVICES	<u>9,489,958</u>	<u>11,699,042</u>	<u>2,209,084</u>
TOTAL EXPENSES	<u>9,489,958</u>	<u>11,699,042</u>	<u>2,209,084</u>

CITY OF VERNON
Fund 095 Department 5095 - Parcel Tax Fund - Parcel Tax Department
Budget Detail
2013-2014

DEPARTMENT:
095.5095 PARCEL TAX

	(a)	(b)	(b)-(a)	
	FY2013 Budget	FY2014 Budget	Increase (Decrease)	Budget Difference Explanation
REVENUES				
400900 Parcel Taxes - Warehouse	9,489,958	9,799,042	309,084	
400950 Parcel Taxes - Safety	-	1,900,000	1,900,000	Measure L
TOTAL REVENUES	9,489,958	11,699,042	2,209,084	
EXPENSES:				
SUPPLIES/SERVICES				
790100 Operating Transfer Out	9,489,958	11,699,042	2,209,084	Transfer to General Fund.
TOTAL EXPENSES	9,489,958	11,699,042	2,209,084	

CITY OF VERNON
Budget Summary
2013-2014

DEPARTMENT:
056.5600 GAS UTILITY

	A FY2013 Budget	B FY2014 Budget	B-A Increase (Decrease)
TOTAL REVENUES	<u>\$ 55,359,741</u>	<u>\$ 52,694,923</u>	<u>\$ (2,664,819)</u>
EXPENSES:			
SALARIES	\$ 418,590	\$ 420,469	1,879
BENEFITS	102,779	108,516	5,737
SUPPLIES/SERVICES	<u>53,544,020</u>	<u>51,016,938</u>	<u>(2,527,082)</u>
TOTAL EXPENSES	<u>\$ 54,065,389</u>	<u>\$ 51,545,923</u>	<u>\$ (2,519,466)</u>
CAPITAL	<u>774,000</u>	<u>1,149,000</u>	<u>375,000</u>

EMPLOYEE TITLE	Personnel Detail	
	FTE	Salaries Proposed
CAD Technician	0.20	\$ 4,784
Electric Dispatcher	0.20	15,265
Engineering Manager	0.20	34,673
Gas Systems Lead	1.00	113,858
Gas Systems Superintendent	1.00	113,088
Gas Systems Technician	1.00	79,901
Overtime		12,000
Payout (vacation and sick excess hours)		6,900
Stand-by		40,000
DEPARTMENT TOTALS	<u><u>3.60</u></u>	<u><u>\$ 420,469</u></u>

CITY OF VERNON
Fund 056 Department 5600 - Gas Utility Fund Gas Utility Department
Budget Detail
2013-2014

DEPARTMENT:
056.5600 GAS UTILITY

	(a)	(b)	(b)-(a)	
	FY2013 Budget	FY2014 Budget	Increase (Decrease)	Budget Difference Explanation
REVENUES				
450022 Transportation Charges - Retail	2,342,871	2,597,615	254,744	
450023 Transportation Charges - L&P	810,000	1,137,000	327,000	
450024 Commodity Admin Fee	36,870	42,705	5,835	
450026 Natural Gas Sales - COV Retail		316,000	(5,306,000)	Same as expense 500160
450026 Natural Gas Sales - COV using Prepay	5,622,000	5,932,000	5,932,000	Same as expense 500167
450028 Natural Gas Sales - Prepaid/SMUD Wholesale	20,004,000	18,808,000	(1,196,000)	Same as expense 500168.
450029 Natural Gas Sales - COV L&P	26,406,000	23,792,603	(2,613,397)	Same as expense 500169.
450101 Monthly Customer Charge	63,000	69,000	6,000	
450105 Customer Connection Charge	75,000	-	(75,000)	Proposed to suspend customer contribution to connections
TOTAL REVENUES	55,359,741	52,694,923	(2,664,819)	
EXPENSES:				
SALARIES				
501010 Salaries - Regular	341,782	342,822	1,040	FY2014 Budget is Base Salary
501012 Salary Premium	56,808	65,647	8,839	FY2014 Budget contains Auto Benefit, Bilingual, Stand-by Pay and Excess Payouts
501020 Salaries - OT	20,000	12,000	(8,000)	
TOTAL SALARIES	418,590	420,469	1,879	
BENEFITS				
502020 Retirement	65,000	59,279	(5,721)	
502030 Group Insurance Premiums	32,779	43,140	10,361	
502060 Medicare	5,000	6,097	1,097	
TOTAL BENEFITS	102,779	108,516	5,737	
SUPPLIES/SERVICES				
500160 Natural Gas Expense - Retail	275,000	316,000	41,000	Purchased from various suppliers
500160 Natural Gas Expense - L&P	26,406,000	23,792,603	(2,613,397)	
500167 Natural Gas Expense - Prepaid/COV Retail	5,347,000	5,932,000	585,000	Prepay gas delivered to COV Retail Customers
500168 Natural Gas Expense - Prepaid/SMUD Wholesale	20,004,000	18,808,000	(1,196,000)	Same as revenue from SMUD
500230 Generation Expense	22,000	60,000	38,000	ARB fee imposed on COV
520000 Supplies	4,000	9,700	5,700	equipment needed for new dept. truck #1015
520010 Supplies - IT	1,000	-	(1,000)	Budget transferred to IT Department (011.9019)
540000 Uniforms	300	3,450	3,150	Employee uniform and rain gear

CITY OF VERNON
Fund 056 Department 5600 - Gas Utility Fund Gas Utility Department
Budget Detail
2013-2014

DEPARTMENT:
056.5600 GAS UTILITY

	(a)	(b)	(b)-(a)	
	FY2013 Budget	FY2014 Budget	Increase (Decrease)	Budget Difference Explanation
550022 Natural Gas Transportation Costs	1,263,000	976,194	(286,806)	
560010 Utilities - IT	6,720	4,320	(2,400)	Minimax units for dialing in for meter readouts
570000 Vehicle Expense	6,000	6,000	-	
590000 Repair & Maintenance	18,000	88,000	70,000	Reg station work and pressure monitoring for COV Dist/Trans lines
593200 Professional Services - Legal	15,000	15,000	-	
595200 Professional Services - Technical	6,000	103,500	97,500	AM Ortega gas services
596200 Professional Services - Other	150,000	150,000	-	
596600 Books & Publications	-	1,000	1,000	Public awareness
596700 Training	20,000	20,000	-	
790100 Operating Transfer Out	-	731,171	731,171	
TOTAL SUPPLIES/SERVICES	53,544,020	51,016,938	(2,527,082)	
TOTAL EXPENSES	54,065,389	51,545,923	(2,144,466)	
CAPITAL				
900000 Capital Outlays	774,000	1,149,000	375,000	Customer connection, Transmission pipeline inspection, tools equipment requirement.
TOTAL CAPITAL	774,000	1,149,000	375,000	

CITY OF VERNON
Budget Summary
2013-2014

DEPARTMENT:
060.6033 FIRE - HAZARDOUS MATERIAL

	A FY2013 Budget	B FY2014 Budget	B-A Increase (Decrease)
SALARIES	\$ 109,500	\$ 100,500	\$ (9,000)
BENEFITS	34,822	31,960	\$ (2,862)
SUPPLIES/SERVICES	42,000	42,000	\$ -
CAPITAL	-	-	\$ -
TOTAL EXPENDITURES	<u><u>\$ 186,322</u></u>	<u><u>\$ 174,460</u></u>	<u><u>\$ (11,862)</u></u>

	Personnel Detail	
<u>EMPLOYEE TITLE</u>	<u>FTE</u>	<u>Salaries Proposed</u>
Hazardous Material Pay	67.00	\$ 100,500
DEPARTMENT TOTALS	<u><u>67.00</u></u>	<u><u>\$ 100,500</u></u>

CITY OF VERNON
Fund 060 Department 6033 - Hazardous Waste Fund Fire Hazardous Material Department
Budget Detail
2013-2014

DEPARTMENT:
060.6033 FIRE - HAZARDOUS MATERIAL

	(a)	(b)	(b)-(a)	
	FY2013 Budget	FY2014 Budget	Increase (Decrease)	Budget Difference Explanation
SALARIES:				
501010 Salaries - Regular	-	-	-	
501012 Salaries - Premiums	109,500	100,500	(9,000)	FY2012 Hazardous Materail Pay is considered a premium pay.
	<u>109,500</u>	<u>100,500</u>	<u>(9,000)</u>	
BENEFITS:				
502020 Retirement	33,234	30,503	(2,731)	Employer portion of reportable wages (30.351% Safety)
502060 Medicare	1,588	1,457	(131)	1.45% of wages subject to Medicare
	<u>34,822</u>	<u>31,960</u>	<u>(2,862)</u>	
SUPPLIES/SERVICES:				
520000 Supplies	25,000	25,000	-	
570000 Vehicle Expense	5,000	5,000	-	
596200 Professional Services - Other	10,000	10,000	-	
596600 Books & Publications	-	-	-	
596700 Training	2,000	2,000	-	
	<u>42,000</u>	<u>42,000</u>	<u>-</u>	
CAPITAL				
860000 IT Equipment & Software	-	-	-	
900000 Capital Outlays	-	-	-	
	<u>-</u>	<u>-</u>	<u>-</u>	
TOTAL EXPENDITURES	<u>186,322</u>	<u>174,460</u>	<u>(11,862)</u>	

**CITY OF VERNON
Budget Summary
2013-2014**

DEPARTMENT:
060.6060 HEALTH - HAZ MAT

	A FY2013 Budget	B FY2014 Budget	B-A Increase (Decrease)
TOTAL REVENUES	\$ 560,000	\$ 560,000	\$ -
SALARIES	\$ 154,644	\$ 94,093	\$ (60,551)
BENEFITS	45,672	26,246	(19,426)
SUPPLIES/SERVICES	87,500	69,000	(18,500)
CAPITAL	-	-	-
TOTAL EXPENDITURES	\$ 287,816	\$ 189,339	\$ (98,477)

Personnel Detail		
EMPLOYEE TITLE	FTE	Salaries Proposed
Department Secretary	0.25	\$ 19,970
Director of Health & Environmental Control	0.25	48,840
Senior Environmental Specialist	0.25	25,283
DEPARTMENT TOTALS	0.75	\$ 94,093

CITY OF VERNON
Fund 060 Department 6060 - Hazardous Waste Fund Health & Environmental Control Department
Budget Detail
2013-2014

DEPARTMENT:
060.6060 HEALTH - HAZ MAT

	(a)	(b)	(b)-(a)	
	FY2013 Budget	FY2014 Budget	Increase (Decrease)	Budget Difference Explanation
REVENUES				
410100 Business License Tax	\$ 560,000	\$ 560,000	\$ -	
410120 Business License Tax - Prior Yr	-	-	-	
TOTAL REVENUES	\$ 560,000	\$ 560,000	\$ -	
SALARIES:				
501010 Salaries - Regular	\$ 146,805	\$ 88,893	\$ (57,912)	
501012 Salaries - Premiums	7,839	5,200	(2,639)	
	154,644	94,093	(60,551)	
BENEFITS:				
502020 Retirement	27,680	15,432	(12,248)	16.456% of reportable earnings
502030 Group Insurance Premiums	15,750	9,450	(6,300)	Medical, dental, life, and vision
502060 Medicare	2,242	1,364	(878)	1.45% of total earnings
	45,672	26,246	(19,426)	
SUPPLIES/SERVICES:				
520000 Supplies	6,000	6,000	-	
560000 Utilities	9,500	5,000	(4,500)	
560010 Utilities - IT	500	-	(500)	Moved to Dept. 9019 - IT
595200 Professional Services - Technical	10,000	10,000	-	
595210 Professional Services - IT	5,000	-	(5,000)	Moved to Dept. 9019 - IT
596200 Professional Services - Other	50,000	45,000	(5,000)	
596500 Travel	2,000	500	(1,500)	
596550 Memberships	1,500	1,000	(500)	
596600 Books & Publications	1,000	500	(500)	
596700 Training	2,000	1,000	(1,000)	
	87,500	69,000	(18,500)	
CAPITAL				
860000 IT Equipment & Software	-	-	-	
900000 Capital Outlays	-	-	-	
	-	-	-	
TOTAL EXPENDITURES	\$ 287,816	\$ 189,339	\$ (98,477)	

**CITY OF VERNON
Budget Summary
2013-2014**

DEPARTMENT:
055.7100 CUSTOMER SERVICE

	A FY2013 Budget	B FY2014 Budget	B-A Increase (Decrease)
REVENUES	\$ 147,042,814	\$ 152,206,419	\$ 5,163,605
EXPENSES:			
SALARIES	\$ 188,900	\$ 191,957	\$ 3,057
BENEFITS	92,508	70,758	(21,750)
SUPPLIES/SERVICES	204,505	204,700	195
TOTAL EXPENSES	\$ 485,913	\$ 467,415	\$ (18,498)

EMPLOYEE TITLE	Personnel Detail	
	FTE	Salaries Proposed
Customer Service Representative	2.00	\$ 95,505
Customer Service Supervisor	0.75	74,921
Electric Resources Planning and Development Manager	0.10	18,331
Overtime		-
Payout (vacation and sick excess hours)		3,200
Stand-by		-
DEPARTMENT TOTALS	2.85	\$ 191,957

CITY OF VERNON
Fund 055 Department 7100 - L&P Fund Customer Service Department
Budget Detail
2013-2014

DEPARTMENT:
055.7100 CUSTOMER SERVICE

	(a)	(b)	(b)-(a)	
	FY2013 Budget	FY2014 Budget	Increase (Decrease)	Budget Difference Explanation
REVENUES:				
441001 AB1890 Revenues	4,108,033	4,107,606	(427)	Includes expected rate increase of 2% effective July 1, 2013
450010 Sale of Electricity	144,141,515	144,126,540	(14,975)	Includes expected rate increase of 2% effective July 1, 2013 and a 1% load increase. Assumes Exide Technologies to be back at full operating level by July 1, 2013 (A revenue impact of \$3 million per year)
450012 Discount of Sales	(2,017,008)	(3,808,311)	(1,791,303)	Includes expected rate increase of 2% effective July 1, 2013
450016 Fuel Cost Adjustment	600,000	931,739	331,739	The Fuel Cost Adjustment (FCA) is based on cost of fuel, gas used for generation at MGS and embedded cost in purchased energy.
450031 RPS Pass-through	-	6,638,571	6,638,571	Net Pass-through amount of RPS implementation and AB32 (GHG) implementation cost.
450301 Special Charges	102,319	102,319	-	
600910 Other Income	107,955	107,955	-	
TOTAL REVENUES	147,042,814	152,206,419	5,163,605	
EXPENSES:				
SALARIES				
501010 Salaries - Regular	164,800	164,713	(87)	FY2014 Budget is Base Salary. Community Services allocation will be treated as an operating transfer for FY2014.
501012 Salaries - Premium	24,100	27,244	3,144	FY2014 Budget contains Longevity, Auto Benefit, Bilingual Pay and Excess Payout
TOTAL SALARIES	188,900	191,957	3,057	
BENEFITS				
502020 Retirement	30,900	30,865	(35)	
502030 Group Insurance Premiums	57,759	37,110	(20,649)	
502060 Medicare	2,800	2,783	(17)	
502080 Claims Expenditure- Workers Comp	1,049	-	(1,049)	
TOTAL BENEFITS	92,508	70,758	(21,750)	
SUPPLIES/SERVICES				
520000 Supplies	5,000	4,000	(1,000)	
530030 Bad Debt Expense	150,000	150,000	-	Fiscal year end Write-off on uncollectible accounts.
560000 Utilities	800	800	-	
590110 Repair & Maintenance - IT	2,230	2,900	670	
595200 Professional Services - Technical	44,475	45,000	525	(Maint. Agreements for MV90, MVRS & CIS billing software)

CITY OF VERNON
Fund 055 Department 7100 - L&P Fund Customer Service Department
Budget Detail
2013-2014

DEPARTMENT:
055.7100 CUSTOMER SERVICE

	(a)	(b)	(b)-(a)	
	FY2013 Budget	FY2014 Budget	Increase (Decrease)	Budget Difference Explanation
596500 Travel	1,000	1,000	-	
596700 Training	1,000	1,000	-	
TOTAL SUPPLIES/SERVICES	204,505	204,700	195	
TOTAL EXPENSES	485,913	467,415	(18,498)	

**CITY OF VERNON
Budget Summary
2013-2014**

**DEPARTMENT:
055.7200 ENERGY MANAGEMENT**

	A FY2013 Budget	B FY2014 Budget	B-A Increase (Decrease)
EXPENSES:			
SALARIES	\$ 43,067	\$ 43,305	\$ 238
BENEFITS	12,400	12,140	(260)
SUPPLIES/SERVICES	1,502,500	752,500	(750,000)
TOTAL EXPENSES	<u><u>\$ 1,557,967</u></u>	<u><u>\$ 807,945</u></u>	<u><u>\$ (750,022)</u></u>

EMPLOYEE TITLE	Personnel Detail	
	FTE	Salaries Proposed
Customer Service Supervisor	0.25	\$ 24,974
Electric Resources Planning and Development Manager	0.10	18,331
Overtime		-
Payout (vacation and sick excess hours)		-
Stand-by		-
DEPARTMENT TOTALS	<u><u>0.35</u></u>	<u><u>\$ 43,305</u></u>

CITY OF VERNON
Fund 055 Department 7200 - L&P Fund Energy Management Department
Budget Detail
2013-2014

DEPARTMENT:
055.7200 ENERGY MANAGEMENT

	(a)	(b)	(b)-(a)	
	FY2013 Budget	FY2014 Budget	Increase (Decrease)	Budget Difference Explanation
EXPENSES:				
SALARIES				
501010 Salaries - Regular	35,963	35,965	2	FY2014 Budget is Base Salary.
501012 Salaries - Premium	7,104	7,340	236	FY2014 Budget contains Longevity and Auto Benefits.
TOTAL SALARIES	<u>43,067</u>	<u>43,305</u>	<u>238</u>	
BENEFITS				
502020 Retirement	7,708	7,102	(606)	
502030 Group Insurance Premiums	4,068	4,410	342	
502060 Medicare	624	628	4	
TOTAL BENEFITS	<u>12,400</u>	<u>12,140</u>	<u>(260)</u>	
SUPPLIES/SERVICES				
520000 Supplies	500	500	-	
596200 Professional Services - Other	50,000	50,000	-	
				This is per customer request free of charge which supports Public Benefits Programs (AB1890) Demand has increased for the new Fiscal 13/14 Yr.
596500 Travel	2,000	2,000	-	- SCAPA and CEC
596701 Solar / Photovoltaic Rebate	1,000,000	250,000	(750,000)	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 commercial base. High volume of request but is based on what is budgeted in 2012/13 fiscal yr.
				- This program is very popular with customers and the demand is very high for the new Fiscal 13/14. This supports COV Public Benefit Programs- AB1890 Res.#7511
596702 Public Benefit Program Rebate	450,000	450,000		
TOTAL SUPPLIES/SERVICES	<u>1,502,500</u>	<u>752,500</u>	<u>(750,000)</u>	
TOTAL EXPENSES	<u>1,557,967</u>	<u>807,945</u>	<u>(750,022)</u>	

CITY OF VERNON
Budget Summary
2013-2014

DEPARTMENT:
055.8000 FIELD OPERATIONS

	A FY2013 Budget	B FY2014 Budget	B-A Increase (Decrease)
EXPENSES:			
SALARIES	\$ 542,287	\$ 496,458	\$ (45,829)
BENEFITS	162,223	140,687	(21,536)
SUPPLIES/SERVICES	330,528	164,350	(166,178)
TOTAL EXPENSES	<u><u>\$ 1,035,038</u></u>	<u><u>\$ 801,495</u></u>	<u><u>\$ (233,543)</u></u>
 CAPITAL	 <u>283,100</u>	 <u>275,000</u>	 <u>(8,100)</u>

EMPLOYEE TITLE	Personnel Detail	
	FTE	Salaries Proposed
Electronics Technician	3.95	\$ 323,396
Senior Electronics Technician	1.00	107,815
Overtime		7,631
Payout (vacation and sick excess hours)		11,900
Stand-by		45,716
 DEPARTMENT TOTALS	 <u><u>4.95</u></u>	 <u><u>\$ 496,458</u></u>

CITY OF VERNON
Fund 055 Department 8000 - L&P Fund Field Operations Department
Budget Detail
2013-2014

DEPARTMENT:
055.8000 FIELD OPERATIONS

	(a)	(b)	(b)-(a)	
	FY2013 Budget	FY2014 Budget	Increase (Decrease)	Budget Difference Explanation
EXPENSES:				
SALARIES				
501010 Salaries - Regular	421,902	387,432	(34,470)	FY2014 Budget is Base Salary.
501012 Salaries - Premium	108,028	101,395	(6,633)	FY2014 Budget contains Longevity, Auto Benefit, Bilingual, Stand-by Pay and Excess Payout
501020 Salaries - O.T.	12,357	7,631	(4,726)	FY2014 Budget based on most recent 26 pay.
TOTAL SALARIES	<u>542,287</u>	<u>496,458</u>	<u>(45,829)</u>	
BENEFITS				
502020 Retirement	91,946	70,618	(21,328)	
502030 Group Insurance Premiums	62,414	62,870	456	
502060 Medicare	7,863	7,199	(664)	
TOTAL BENEFITS	<u>162,223</u>	<u>140,687</u>	<u>(21,536)</u>	
SUPPLIES/SERVICES				
520000 Supplies	2,500	6,000	3,500	Replace chairs over 10 years old
520010 Supplies - IT	2,000	-	(2,000)	Budget Transferred to IT Department Fund 011.9019
540000 Uniforms	3,500	7,500	4,000	Increase per person to comply with Eng Arc Flash Hazard Potential Study by COV Eng
560000 Utilities	49,900	49,900	-	
560010 Utilities - IT	13,715	-	(13,715)	Budget Transferred to IT Department Fund 011.9019
570000 Vehicle Expense	22,100	25,000	2,900	Small increase due to rearranging vehicles for more efficient and safe practices.
590000 Repair & Maintenance	208,313	50,950	(157,363)	With aging infrastructure, need to perform proactive maintenance. Expand thermal imaging program and design and implement metering maintenance schedule in Lucity. Substation/Metering responsible for revenue generation for LP
596200 Professional Services - Other	10,000	-	(10,000)	
596700 Training	18,500	25,000	6,500	Staff growth, training and knowledge.
TOTAL SUPPLIES/SERVICES	<u>330,528</u>	<u>164,350</u>	<u>(166,178)</u>	
TOTAL EXPENSES	<u>1,035,038</u>	<u>801,495</u>	<u>(233,543)</u>	

CITY OF VERNON
Fund 055 Department 8000 - L&P Fund Field Operations Department
Budget Detail
2013-2014

DEPARTMENT:
055.8000 FIELD OPERATIONS

	(a)	(b)	(b)-(a)	
	FY2013 Budget	FY2014 Budget	Increase (Decrease)	Budget Difference Explanation
proof				
CAPITAL				
860000 IT Equipment & Software	12,100	-	(12,100)	Budget Transferred to IT Department Fund 011.9019
900000 Capital Outlays	271,000	275,000	4,000	Replacement of aging equipment from the 70's.
TOTAL CAPITAL	283,100	275,000	(8,100)	

**CITY OF VERNON
Budget Summary
2013-2014**

**DEPARTMENT:
055.8100 SYSTEM DISPATCH**

	A FY2013 Budget	B FY2014 Budget	B-A Increase (Decrease)
EXPENSES:			
SALARIES	\$ 1,063,992	\$ 988,324	\$ (75,668)
BENEFITS	298,862	231,557	(67,305)
SUPPLIES/SERVICES	162,715	468,670	305,955
TOTAL EXPENSES	<u><u>\$ 1,525,569</u></u>	<u><u>\$ 1,688,551</u></u>	<u><u>\$ 162,982</u></u>
CAPITAL	<u>38,050</u>	<u>-</u>	<u>\$ (38,050)</u>

EMPLOYEE TITLE	Personnel Detail	
	FTE	Salaries Proposed
Electric Dispatcher	4.75	\$ 416,351
Electric Operator	2.55	161,876
Resource Scheduler	1.00	102,997
Overtime		225,000
Payout (vacation and sick excess hours)		32,100
Stand-by		50,000
DEPARTMENT TOTALS	<u><u>8.30</u></u>	<u><u>\$ 988,324</u></u>

CITY OF VERNON
Fund 055 Department 8100 - L&P Fund System Dispatch Department
Budget Detail
2013-2014

DEPARTMENT:
055.8100 SYSTEM DISPATCH

	(a)	(b)	(b)-(a)	
	FY2013 Budget	FY2014 Budget	Increase (Decrease)	Budget Difference Explanation
EXPENSES:				
SALARIES				
501010 Salaries - Regular	742,807	628,884	(113,923)	FY2014 Budget is Base Salary - no sys sup, Kirkland & Gillman retirement & McBride separation
501012 Salary Premium	121,185	134,440	13,255	FY2014 Budget contains Vacation Payout, Longevity, Auto Benefit, Bilingual, Stand-by Pay and Excess Payout
501020 Salaries - O.T.	200,000	225,000	25,000	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 FY14 due to shorthanded staff status.
TOTAL SALARIES	<u>1,063,992</u>	<u>988,324</u>	<u>(75,668)</u>	
BENEFITS				
502020 Retirement	142,481	111,646	(30,835)	
502030 Group Insurance Premiums	140,953	105,580	(35,373)	
502060 Medicare	15,428	14,331	(1,097)	
TOTAL BENEFITS	<u>298,862</u>	<u>231,557</u>	<u>(67,305)</u>	
SUPPLIES/SERVICES				
520000 Supplies	16,000	21,000	5,000	Chairs nearly 10 years old get used 24 hrs. per day 365 days in control room
520010 Supplies - IT	16,000	20,000	4,000	Use by LPD
540000 Uniforms	11,000	15,000	4,000	Required PPE per engineering Arc Flash report + 4 new employees. Only spent roughly 11,000 on uniform last FY. Staff safety must be a priority
560000 Utilities	20,000	20,000	-	
560010 Utilities - IT	8,275	-	(8,275)	Budget transferred to IT department fund 011.9019
570000 Vehicle Expense	40,000	45,000	5,000	Added truck 1040, truck 1020, Surplus COVPD & budgeting for 1004 & 233 L&P Admin Vehicles. Older & High Mileage fleet from 1990's and early 2000 require more maintenance. Change over surplus/used vehicles
590020 Station Maintenance	16,260	20,160	3,900	Vendor and equipment costs increase.
595200 Professional Services - Technical	10,000	15,000	5,000	Necessary to assess and modify safety program based on current applicable regulatory mandates.
596200 Professional Services - Other	-	262,080	262,080	Security Guard Services due to NERC CIP, multiple break ins, NERC alert, dispatcher focus & VS gate forced entry
596550 Memberships	180	430	250	

CITY OF VERNON
Fund 055 Department 8100 - L&P Fund System Dispatch Department
Budget Detail
2013-2014

DEPARTMENT:
055.8100 SYSTEM DISPATCH

	(a)	(b)	(b)-(a)	
	FY2013 Budget	FY2014 Budget	Increase (Decrease)	Budget Difference Explanation
596700 Training	25,000	50,000	25,000	Includes required NERC, WECC, OSHA, State, SCPPA, Staff, Joint Utility, In City, MSDS, CDPH training/certification. Systems Supervisor NERC/WECC training not charged properly FY12
TOTAL SUPPLIES/SERVICES	162,715	468,670	305,955	
TOTAL EXPENSES	1,525,569	1,688,551	162,982	
CAPITAL				
860000 Capital Outlay IT	18,050	-	(18,050)	IT department budgeting this line item.
900000 Capital Outlays	20,000	-	(20,000)	
TOTAL CAPITAL	38,050	-	(38,050)	

**CITY OF VERNON
Budget Summary
2013-2014**

**DEPARTMENT:
055.8200 GENERATION STATION A**

	A FY2012 Budget	B FY2013 Budget	B-A Increase (Decrease)
EXPENSES:			
SALARIES	\$ 102,760	\$ 116,470	\$ 13,710
BENEFITS	34,657	30,967	(3,690)
SUPPLIES/SERVICES	152,880	93,000	(59,880)
TOTAL EXPENSES	\$ 290,297	\$ 240,437	\$ (49,860)
CAPITAL	50,000	70,000	\$ 20,000

EMPLOYEE TITLE	Personnel Detail	
	FTE	Salaries Proposed
Generations Coordinator	1.00	\$ 101,770
Overtime		4,000
Payout (vacation and sick excess hours)		10,700
Stand-by		-
DEPARTMENT TOTALS	1.00	\$ 116,470

CITY OF VERNON
Fund 055 Department 8200 - L&P Fund Generation Station A Department
Budget Detail
2013-2014

DEPARTMENT:
055.8200 GENERATION STATION A

	(a)	(b)	(b)-(a)	
	FY2013 Budget	FY2014 Budget	Increase (Decrease)	Budget Difference Explanation
EXPENSES:				
SALARIES				
501010 Salaries - Regular	83,200	83,208	8	FY2014 Budget is Base Salary
501012 Salary Premium	17,060	29,262	12,202	FY2014 Budget contains Longevity, Auto Benefit Pay and Excess Payout.
501020 Salaries - O.T.	2,500	4,000	1,500	
TOTAL SALARIES	<u>102,760</u>	<u>116,470</u>	<u>13,710</u>	
BENEFITS				
502020 Retirement	16,774	16,678	(96)	
502030 Group Insurance Premiums	16,393	12,600	(3,793)	
502060 Medicare	1,490	1,689	199	
TOTAL BENEFITS	<u>34,657</u>	<u>30,967</u>	<u>(3,690)</u>	
SUPPLIES/SERVICES				
500230 Generation Expense	87,000	50,000	(37,000)	CH2MHILL, AQMD, for regulatory emission fees
520000 Supplies	500	1,500	1,000	Office chairs over 10 years old
540000 Uniforms	700	1,500	800	Increase due to ARC Flash Hazard Potential Study results
560010 Utilities - IT	480	-	(480)	Budget transferred to IT department fund 011.9019
570000 Vehicle Expense	3,000	-	(3,000)	
590000 Repair & Maintenance	30,000	-	(30,000)	
596200 Professional Services - Other	31,200	40,000	8,800	This account can have a large variable. Equipment failures hard to predict.
TOTAL SUPPLIES/SEVICES	<u>152,880</u>	<u>93,000</u>	<u>(59,880)</u>	
TOTAL EXPENSES	<u>290,297</u>	<u>240,437</u>	<u>(49,860)</u>	
proof				
CAPITAL				
900000 Capital Outlays	50,000	70,000	20,000	Turbine replacement parts for as needed basis. No change
TOTAL CAPITAL	<u>50,000</u>	<u>70,000</u>	<u>20,000</u>	

CITY OF VERNON
Budget Summary
2013-2014

DEPARTMENT:
055.8300 ELECTRICAL TRANSMISSION & DISTRIBUTION

	<u>A</u> <u>FY2013</u> <u>Budget</u>	<u>B</u> <u>FY2014</u> <u>Budget</u>	<u>B-A</u> <u>Increase</u> <u>(Decrease)</u>
TOTAL REVENUES	<u>550,000</u>	<u>550,000</u>	<u>-</u>
EXPENSES:			
SUPPLIES/SERVICES	<u>5,168,000</u>	<u>4,293,000</u>	<u>(875,000)</u>
TOTAL EXPENSES	<u>5,718,000</u>	<u>4,843,000</u>	<u>(875,000)</u>
CAPITAL	<u>4,000,000</u>	<u>-</u>	<u>(4,000,000)</u>

CITY OF VERNON
Fund 055 Department 8300 - L&P Fund Electrical Transmission & Distribution Department
Budget Detail
2013-2014

DEPARTMENT:
055.8300 ELECTRICAL TRANSMISSION & DISTRIBUTION

	(a)	(b)	(b)-(a)	
	FY2013 Budget	FY2014 Budget	Increase (Decrease)	Budget Difference Explanation
REVENUES:				
450330 Damaged Property	200,000	200,000	-	
461900 District Service Change or Miscellaneous	350,000	350,000	-	
TOTAL REVENUES	550,000	550,000	-	
EXPENSES:				
SUPPLIES/SERVICES				
520000 Supplies	21,000	21,000	-	
560000 Utilities	7,000	7,000	-	
560010 Utilities - IT	5,000	-	(5,000)	Budget transferred to IT department Fund 011.9019
570000 Vehicle Expense	65,000	65,000	-	
590000 Repair & Maintenance	5,040,000	4,200,000	(840,000)	Petrelli Services
596200 Professional Services - Other	10,000	-	(10,000)	
596700 Training	20,000	-	(20,000)	
TOTAL SUPPLIES/SERVICES	5,168,000	4,293,000	(875,000)	
TOTAL EXPENSES	5,718,000	4,843,000	(875,000)	
proof	(5,168,000)	(4,293,000)		
CAPITAL				
900000 Capital Outlays	4,000,000	-	(4,000,000)	All capital improvement project related to bond financing will be assign to 055.9100.900000 (Engineering Dept.)
TOTAL CAPITAL	4,000,000	-	(4,000,000)	

CITY OF VERNON
Budget Summary
2013-2014

DEPARTMENT:
055.8400 BUILDING MAINTENANCE

	<u>A</u> <u>FY2013</u> <u>Budget</u>	<u>B</u> <u>FY2014</u> <u>Budget</u>	<u>B-A</u> <u>Increase</u> <u>(Decrease)</u>
EXPENSES:			
SUPPLIES/SERVICES	<u>90,450</u>	<u>72,200</u>	<u>(18,250)</u>
TOTAL EXPENSES	<u>90,450</u>	<u>72,200</u>	<u>(18,250)</u>
CAPITAL	<u>80,000</u>	<u>110,000</u>	<u>30,000</u>

CITY OF VERNON
Fund 055 Department 8400 - L&P Fund Building Maintenance Department
Budget Detail
2013-2014

DEPARTMENT:
055.8400 BUILDING MAINTENANCE

	(a)	(b)	(b)-(a)	
	FY2013 Budget	FY2014 Budget	Increase (Decrease)	Budget Difference Explanation
EXPENSES:				
SUPPLIES/SERVICES				
520000 Supplies	1,000	2,000	1,000	
570000 Vehicle Expense	3,000	3,000	-	CEM utilizes both
590000 Repair & Maintenance	24,000	35,000	11,000	Increase due to OSHA compliance and to strengthen safety program at aging plant
596200 Professional Services - Other	62,450	32,200	(30,250)	performing A/C maint more often due to failures last fy
TOAL SUPPLIES/SERVICES	<u>90,450</u>	<u>72,200</u>	<u>(18,250)</u>	
TOTAL EXPENSES	<u>90,450</u>	<u>72,200</u>	<u>(18,250)</u>	
CAPITAL				
900000 Capital Outlays	80,000	110,000	30,000	Increase due to break ins, COV and industry incidents & safety requirements.
TOTAL CAPITAL	<u>80,000</u>	<u>110,000</u>	<u>30,000</u>	

**CITY OF VERNON
Budget Summary
2013-2014**

**DEPARTMENT:
055.9000 ADMINISTRATION**

	A FY2013 Budget	B FY2014 Budget	B-A Increase (Decrease)
TOTAL REVENUES	<u><u>\$ (645,828)</u></u>	<u><u>\$ 9,928,641</u></u>	<u><u>\$ 10,574,469</u></u>
EXPENSES:			
SALARIES	\$ 679,395	\$ 654,996	\$ (24,399)
BENEFITS	192,674	181,269	(\$11,405)
SUPPLIES/SERVICES	<u>70,698,989</u>	<u>68,222,140</u>	<u>(\$2,476,849)</u>
TOTAL EXPENSES	<u><u>\$ 71,571,058</u></u>	<u><u>\$ 69,058,405</u></u>	<u><u>\$ (2,512,653)</u></u>
CAPITAL	<u>1,477,376</u>	<u>735,351</u>	<u>\$ (742,025)</u>

EMPLOYEE TITLE	Personnel Detail	
	FTE	Salaries Proposed
Business & Account Supervisor	1.00	\$ 88,642
Director of Light & Power	1.00	262,416
Electric Dispatcher	0.50	30,378
Operations Manager	1.00	122,866
Secretary to the Director of Light and Power	1.00	56,868
Senior Account Clerk	1.00	62,626
Overtime		20,000
Payout (vacation and sick excess hours)		11,200
Stand-by		-
DEPARTMENT TOTALS	<u><u>5.50</u></u>	<u><u>\$ 654,996</u></u>

CITY OF VERNON
Fund 055 Department 9000 - L&P Fund Administration Department
Budget Detail
2013-2014

DEPARTMENT:
055.9000 ADMINISTRATION

	(a)	(b)	(b)-(a)	
	FY2013 Budget	FY2014 Budget	Increase (Decrease)	Budget Difference Explanation
REVENUES:				
600910 Other Income	-	10,000	10,000	Sell of NOX credit.
610110 Investment Income(Loss)	(645,828)	(1,745,828)	(1,100,000)	Interest income net of interest rate swap payments
610170 Unrealized Gain(Loss) on Investments	-	(300,000)	(300,000)	
690100 Operating Transfer In	-	731,171	731,171	Transfer-in from Gas Fund
469300 Reserve Applied	-	11,231,298	11,231,298	Funded by 2012 Series A Bonds
466900 Miscellaneous Revenue	-	2,000	2,000	
TOTAL REVENUES	\$ (645,828)	\$ 9,928,641	\$ 10,574,469	
EXPENSES:				
SALARIES				
501010 Salaries - Regular	\$ 626,627	\$ 607,368	(19,259)	
501012 Salaries - Premium	49,268	27,628	(21,640)	FY2014 Budget contains Longevity, Auto Benefit, Bilingual Pay and Excess Payout.
501020 Salaries - O.T.	3,500	20,000	16,500	FY2014 Budget based on most recent 26 pay.
TOTAL SALARIES	679,395	654,996	(24,399)	
BENEFITS				
502020 Retirement	119,070	102,272	(16,798)	
502030 Group Insurance Premiums	63,753	69,500	5,747	
502060 Medicare	9,851	9,497	(354)	
TOTAL BENEFITS	192,674	181,269	(11,405)	
SUPPLIES/SERVICES				
503035 Insurance Premiums (Property)	299,164	299,164	-	- Based on Property Insurance Analysis
520000 Supplies	12,687	47,911	35,224	Emergency meals and water
530010 In-Lieu Taxes	3,999,225	3,999,225	-	- 3% of Retail sales paid as franchise tax to General Fund.
530015 Real Estate Taxes	13,333	13,333	-	- 2/3 Property tax on Kern county Wind Farm
560000 Utilities	-	300	300	
560010 Utilities - IT	17,209	-	(17,209)	Cellphone usage transferred to IT Department
590000 Repair & Maintenance	-	3,200	3,200	Glass top for conference table, copier relocation, 3rd floor kitchen repairs
590110 Repair & Maintenance - IT	2,500	1,000	(1,500)	
592010 Bank Service Fees	20,000	20,000	-	- Bank of New York admin and wire processing fees.

CITY OF VERNON
Fund 055 Department 9000 - L&P Fund Administration Department
Budget Detail
2013-2014

DEPARTMENT:
055.9000 ADMINISTRATION

	(a)	(b)	(b)-(a)	
	FY2013 Budget	FY2014 Budget	Increase (Decrease)	Budget Difference Explanation
592013 Investment Fees	-	201,000	201,000	Investment Management Services by BLX Group & Morgan Stanley Escrow
593200 Professional Services - Legal	400,000	235,000	(165,000)	Latham & Watkins, Mercury Public Affairs.
595200 Professional Services - Technical	255,000	230,000	(25,000)	Bond Logistics services and Macias Gini & O'Connell's Services
596200 Professional Services - Other	414,892	777,600	362,708	Port Canaveral, CH2MHILL, Common Area, RMG services and NERC Compliance, Nielson Mersamer Parrinello
596500 Travel	24,000	52,300	28,300	NERC/WECC Conference and CUG/CIPUG, S&S Labor Services
596550 Memberships	20,750	61,606	40,856	California Municipal Association & Climate Registry
596600 Books & Publications	3,900	3,900	-	Various publication subscription
596700 Training	8,750	28,118	19,368	Nerc Compliance Training program
760005 Principal on Bonds	28,985,000	30,260,000	1,275,000	2008, 2009, Series A .
760010 Interest on Bonds	25,427,779	24,010,012	(1,417,767)	2008, 2009 and 2012 A , B Series
790100 Operating Transfer Out	10,794,800	7,978,471	(2,816,329)	
TOTAL SUPPLIES/SERVICES	70,698,989	68,222,140	(2,476,849)	
TOTAL EXPENSES	\$ 71,571,058	\$ 69,058,405	\$ (2,512,653)	
CAPITAL				
860000 IT Equipment & Software	9,500	-	(9,500)	Budget Transferred to IT Department 011.9019
900000 Capital Outlays	1,467,876	735,351	(732,525)	City Retained Land Project in Kern County
TOTAL CAPITAL	1,477,376	735,351	(742,025)	

**CITY OF VERNON
Budget Summary
2013-2014**

**DEPARTMENT:
011.9019 INFORMATION TECHNOLOGY**

	A FY2013 Budget	B FY2014 Budget	B-A Increase (Decrease)
EXPENDITURES:			
SALARIES	\$ 462,490	\$ 484,829	22,339
BENEFITS	153,175	143,237	(9,938)
SUPPLIES/SERVICES	853,719	1,226,400	372,681
CAPITAL	330,100	752,257	422,157
TOTAL EXPENDITURES	<u><u>\$ 1,799,484</u></u>	<u><u>\$ 2,606,723</u></u>	<u><u>\$ 807,239</u></u>

EMPLOYEE TITLE	Personnel Detail	
	FTE	Salaries Proposed
Helpdesk Technician	1.00	\$ 37,128
IT Analyst	1.00	75,881
IT Manager	1.00	127,020
Programmer/Analyst	1.00	114,864
Senior IT Analyst	1.00	89,036
Overtime		10,000
Payout (vacation and sick excess hours)		900
Stand-by		30,000
DEPARTMENT TOTALS	<u><u>5.00</u></u>	<u><u>\$ 484,829</u></u>

CITY OF VERNON
Fund 011 Department 9019 - General Fund Information Technology Department
Budget Detail
2013-2014

DEPARTMENT:
011.9019 INFORMATION TECHNOLOGY

	(a)	(b)	(b)-(a)	
	<u>FY2013 Budget</u>	<u>FY2014 Budget</u>	<u>Increase (Decrease)</u>	<u>Budget Comment</u>
EXPENDITURES:				
SALARIES				
501010 Salaries - Regular	432,848	434,016	1,168	
501012 Salaries - Premium	24,642	40,813	16,171	FY2014 Budget contains Longevity, Auto Benefit, and Stand-by Pay.
501020 Salaries - O.T.	5,000	10,000	5,000	FY2014 Budget based on most recent 26 pay.
	<u>462,490</u>	<u>484,829</u>	<u>22,339</u>	
BENEFITS				
502020 Retirement	78,969	72,707	(6,262)	16.456% of reportable wages
502030 Group Insurance Premiums	67,500	63,500	(4,000)	Health, dental, vision, HSA
502060 Medicare	6,706	7,030	324	1.45% of total salaries
	<u>153,175</u>	<u>143,237</u>	<u>(9,938)</u>	
SUPPLIES/SERVICES:				
520000 Supplies	15,000	1,500	(13,500)	
520010 Supplies - IT	145,600 *	336,500	190,900	Prior year budget was understated. Current year's budget reflects expected activity.
560010 Utilities - IT	175,769 *	335,900	160,131	Prior year budget was understated. Current year's budget includes city-wide land lines, cell phones, and fiber.
570000 Vehicle Expense	1,000	3,500	2,500	
590110 Repair & Maintenance - IT	479,850 *	508,500	28,650	
595210 Professional Services - IT	13,000 *	14,000	1,000	
596500 Travel	6,500	9,500	3,000	
596600 Books & Publications	2,000	2,000	-	
596700 Training	15,000	15,000	-	
	<u>853,719</u>	<u>1,226,400</u>	<u>372,681</u>	
CAPITAL				
860000 IT Equipment & Software	330,100 *	752,257	422,157	For FY2014, the City will implement various deferred system upgrades for network security, billing, and paperless solutions. With the technological efficiencies expected to be in place at the end of FY2014, the overall transactional processing cost of the City is expected to go down in subsequent years.
	<u>330,100</u>	<u>752,257</u>	<u>422,157</u>	
TOTAL EXPENDITURES	<u>\$ 1,799,484</u>	<u>\$ 2,606,723</u>	<u>\$ 807,239</u>	

* The FY2013 amounts are City-wide budget for comparative purpose only.

CITY OF VERNON
Budget Summary
2013-2014

DEPARTMENT:
055.9100 ENGINEERING

	A FY2013 Budget	B FY2014 Budget	B-A Increase (Decrease)
TOTAL REVENUES	\$ 225,000	\$ 225,000	\$ -
EXPENSES:			
SALARIES	\$ 616,083	\$ 608,572	\$ (7,511)
BENEFITS	147,762	153,336	5,574
SUPPLIES/SERVICES	205,550	163,050	(42,500)
TOTAL EXPENSES	\$ 969,395	\$ 924,958	\$ (44,437)
CAPITAL	5,687,000	11,157,000	\$ 5,470,000

EMPLOYEE TITLE	Personnel Detail	
	FTE	Salaries Proposed
Associate Engineer	1.50	\$ 120,690
CAD Technician	0.60	14,352
Electric Dispatcher	0.60	45,793
Engineering Manager	0.60	104,016
Operations Engineer	1.00	107,948
Senior Administrative Assistant	1.00	53,617
Senior Electric Engineer	1.00	108,456
Overtime		4,000
Payout (vacation and sick excess hours)		9,700
Stand-by		40,000
DEPARTMENT TOTALS	6.30	\$ 608,572

CITY OF VERNON
Fund 055 Department 9100 - L&P Fund Electrical Engineering
Budget Detail
2013-2014

DEPARTMENT:
055.9100 ENGINEERING

	(a)	(b)	(b)-(a)	
	FY2013 Budget	FY2014 Budget	Increase (Decrease)	Budget Difference Explanation
REVENUES:				
464000 Joint Pole Revenue	225,000	225,000	-	
TOTAL REVENUES	225,000	225,000	-	
EXPENSES:				
SALARIES				
501010 Salaries - Regular	536,051	524,927	(11,124)	
501012 Salaries - Premium	45,032	79,645	34,613	FY2014 Budget contains Longevity, Auto Benefit, Bilingual Pay and Excess Payout.
501020 Salaries - O.T.	35,000	4,000	(31,000)	Weekend necessary commissioning involving engineering staff
TOTAL SALARIES	616,083	608,572	(7,511)	
BENEFITS				
502020 Retirement	94,124	90,992	(3,132)	
502030 Group Insurance Premiums	44,705	53,520	8,815	
502060 Medicare	8,933	8,824	(109)	
TOTAL BENEFITS	147,762	153,336	5,574	
SUPPLIES/SERVICES				
520000 Supplies	23,500	23,500	-	
520010 Supplies - IT	15,500	-	(15,500)	
540000 Uniforms	550	550	-	
560000 Utilities	500	500	-	
560010 Utilities - IT	2,000	-	(2,000)	
570000 Vehicle Expense	2,000	2,000	-	
590110 Repair & Maintenance - IT	65,000	65,000	-	
595200 Professional Services - Technical	25,000	-	(25,000)	
596200 Professional Services - Other	25,000	25,000	-	
596500 Travel	10,000	10,000	-	
596550 Memberships	2,500	2,500	-	
596600 Books & Publications	5,000	5,000	-	
596700 Training	29,000	29,000	-	Various software and utility practices
TOTAL SUPPLIES/SERVICE	205,550	163,050	(42,500)	
TOTAL EXPENSES	969,395	924,958	(44,437)	

CITY OF VERNON
Fund 055 Department 9100 - L&P Fund Electrical Engineering
Budget Detail
2013-2014

DEPARTMENT:
055.9100 ENGINEERING

	(a)	(b)	(b)-(a)	
	FY2013 Budget	FY2014 Budget	Increase (Decrease)	Budget Difference Explanation
CAPITAL				
860000 IT Equipment & Software	25,000	-	(25,000)	
900000 Capital Outlays	5,662,000	11,157,000	5,495,000	Scheduled capital projects
TOTAL CAPITAL	5,687,000	11,157,000	5,470,000	

**CITY OF VERNON
Budget Summary
2013-2014**

**DEPARTMENT:
055.9200 RESOURCE PLANNING**

	A FY2013 Budget	B FY2014 Budget	B-A Increase (Decrease)
TOTAL REVENUES	\$ 1,955,601	\$ 15,118,764	\$ 13,163,163
EXPENSES:			
SALARIES	\$ 585,341	\$ 567,525	(17,816)
BENEFITS	184,169	135,006	(49,163)
SUPPLIES/SERVICES	101,402,807	110,389,609	8,986,802
TOTAL EXPENSES	\$ 102,172,317	\$ 111,092,140	\$ 8,919,823

EMPLOYEE TITLE	Personnel Detail	
	FTE	Salaries Proposed
Associate Resource Scheduler	1.00	\$ 56,884
Associate Resource Scheduler I	1.00	56,892

CITY OF VERNON
Fund 055 Department 9200 - L&P Fund Resource Planning Department
Budget Detail
2013-2014

DEPARTMENT:
055.9200 RESOURCE PLANNING

	(a)	(b)	(b)-(a)	
	FY2013 Budget	FY2014 Budget	Increase (Decrease)	Budget Difference Explanation
REVENUES:				
450011 Sale of Electricity - Wholesale	533,420	6,596,880	6,063,460	Budget reflects wholesale power transaction to generate revenue.
450340 Transmission Revenue	1,422,181	2,354,922	932,741	Budget reflects increase Transmission Revenue Requirement due to increase in SCE transmission service cost.
450030 ARB Allocated Allowance	-	6,166,962	6,166,962	Revenue received from ARB from the sale of freely allocated allowances for the benefit of end-users.
TOTAL REVENUES	\$ 1,955,601	\$ 15,118,764	\$ 13,163,163	
EXPENSES:				
SALARIES				
501010 Salaries - Regular	508,271	442,990	(65,281)	FY2014 Budget is Base Salary.
501012 Salaries - Premium	53,238	104,535	51,297	FY2014 Budget contains Longevity, Auto Benefit, and Bilingual Pay.
501020 Salaries - O.T.	23,832	20,000	(3,832)	BY2014 Budget based on most recent 26 pay.
TOTAL SALARIES	585,341	567,525	(17,816)	
BENEFITS				
502020 Retirement	97,401	78,497	(18,904)	
502030 Group Insurance Premiums	78,281	48,280	(30,001)	
502060 Medicare	8,487	8,229	(258)	
TOTAL BENEFITS	184,169	135,006	(49,163)	
SUPPLIES/SERVICES				
500150 Energy	11,798,500	20,323,357	8,524,857	Cost of energy includes cost of wholesale transaction to generate revenue. Also, Cost has increased due to market prices increases and annual MGS payment escalation.
500154 Renewable Energy Credit	36,000	144,000	108,000	
500160 Natural Gas Expense	26,406,000	23,792,603	(2,613,397)	Budget reflects increased market price for natural gas and increased usage by MGS.
500162 Biomethane Fuel	15,640,250	17,070,200	1,429,950	expect full delivery by supplier. Last fiscal year was not full delivery. Clean energy was not online a the beginning of the fiscal year 2013
500163 Greenhouse Gas Cost	3,386,980	5,670,710	2,283,730	FY2013 budget was for 1/2 year. Program did not start until January 2013
500170 Transmission - Firm	9,473,509	10,809,667	1,336,158	Budget reflects increased SCE charges and increase transmission access charge by the CAISO.

CITY OF VERNON
Fund 055 Department 9200 - L&P Fund Resource Planning Department
Budget Detail
2013-2014

DEPARTMENT:
055.9200 RESOURCE PLANNING

	(a)	(b)	(b)-(a)	
	FY2013 Budget	FY2014 Budget	Increase (Decrease)	Budget Difference Explanation
500180 Capacity	30,503,686	30,432,442	(71,244)	Budget reflects increased Capacity payment to Bicent for MGS and Hoover CFD.
500190 Ancillary Services	(297,075)	77,188	374,263	Budget reflects increase MGS plant being dispatch for more energy and less ancillary services.
500210 Grid Management Charges	817,433	840,766	23,333	
500240 Ferc Filing Charges	91,700	96,886	5,186	
500260 Dispatching Inter	18,260	13,800	(4,460)	
520000 Supplies	4,326	5,150	824	
520010 Supplies - IT	10,000	-	(10,000)	
550000 Advertisement & Promotion	500	1,000	500	
550022 Natural Gas Transportation Costs	810,000	976,194	166,194	Budget reflects increase gas volumes due to more MGS dispatches.
560000 Utilities	3,000	-	(3,000)	
560010 Utilities - IT	15,969	-	(15,969)	
590000 Repair & Maintenance	10,848	10,848	-	
593200 Professional Services - Legal	100,000	-	(100,000)	
595200 Professional Services - Technical	50,000	50,000	-	
596200 Professional Services - Other	49,921	50,798	877	
596500 Travel	10,000	10,000	-	
596550 Membership Dues	-	2,000	2,000	
596600 Books & Publications	2,000	2,000	-	
596700 Training	9,000	10,000	1,000	
596706 Electric Rebate Program	2,452,000	-	(2,452,000)	
TOTAL SUPPLIES/SERVICES	101,402,807	110,389,609	8,986,802	
TOTAL EXPENSES	\$ 102,172,317	\$ 111,092,140	\$ 8,919,823	
proof	(100,216,716)	(95,973,376)		