

CITY OF VERNON
Fiscal 2015 Final Budget Summary
Adopted June 17, 2014

	Governmental Funds					Business-Type Funds					City-Wide Total	Transfers
	General Fund	Redevelopment Agency Funds	Parcel Tax Fund	Hazardous Waste Fund	Governmental Funds Total	Light and Power Fund	Gas Fund	Water Fund	Fiber Optics Fund	Business-type Funds Total		
REVENUES												
Taxes	\$ 15,789,046	\$ 6,001,330	\$ 11,820,000	\$ 560,000	\$ 34,170,376	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,170,376	
Special assessments	1,025,000	-	-	-	1,025,000	-	-	-	-	-	1,025,000	
Licenses and permits	1,527,941	-	-	-	1,527,941	-	-	-	-	-	1,527,941	
Fines, forfeitures and penalties	300,408	-	-	-	300,408	-	-	-	-	-	300,408	
Investment income (loss)	10,200	-	-	-	10,200	(1,243,222)	-	-	-	(1,243,222)	(1,233,022)	
Intergovernmental revenues	2,609,950	-	-	-	2,609,950	-	-	-	-	-	2,609,950	
Charges for services	1,338,742	-	-	-	1,338,742	169,153,229	59,588,128	8,547,100	588,220	237,876,677	239,215,419	
Sale of property	510	-	-	-	510	-	-	-	-	-	510	
Sale of prepaid gas	-	-	-	-	-	26,645,000	-	-	-	26,645,000	26,645,000	
Other revenues	475,412	89,768	-	-	565,180	2,000	-	-	-	2,000	567,180	
In-lieu tax transfer in	4,333,122	-	-	-	4,333,122	-	-	-	-	-	4,333,122	4,333,122
General administrative overhead allocation transfer in	3,584,042	-	-	-	3,584,042	-	-	-	-	-	3,584,042	3,584,042
Operating transfer in	21,576,811	-	-	-	21,576,811	731,171	-	-	-	731,171	22,307,982	22,307,982
Reserves applied	748,592	-	-	-	748,592	7,500,000	-	-	-	7,500,000	8,248,592	
Total revenues	53,319,776	6,091,098	11,820,000	560,000	71,790,874	202,788,178	59,588,128	8,547,100	588,220	271,511,626	343,302,500	30,225,146
EXPENDITURES												
General government	11,810,503	284,414	-	-	12,094,917	-	-	-	-	-	12,094,917	
Public safety - Police	9,183,229	-	-	-	9,183,229	-	-	-	-	-	9,183,229	
Public safety - Fire	15,380,342	-	-	178,439	15,558,781	-	-	-	-	-	15,558,781	
Public works	5,491,394	-	-	-	5,491,394	-	-	-	-	-	5,491,394	
Health services	1,464,639	-	-	199,960	1,664,599	-	-	-	-	-	1,664,599	
In-lieu tax transfer out	-	-	-	-	-	4,333,122	-	-	-	4,333,122	4,333,122	4,333,122
General administrative overhead allocation transfer out	-	-	-	-	-	3,018,677	-	565,365	-	3,584,042	3,584,042	3,584,042
Operating transfer out	-	-	11,820,000	-	11,820,000	9,756,811	731,171	-	-	10,487,982	22,307,982	22,307,982
Non-operating transfer out	2,180,000	-	-	-	2,180,000	-	-	-	-	-	2,180,000	
Principal retirement	-	2,375,000	-	-	2,375,000	31,295,000	-	-	-	31,295,000	33,670,000	
Interest payment on long-term debt	-	3,431,684	-	-	3,431,684	22,977,986	-	-	-	22,977,986	26,409,670	
Capital outlay	7,791,270	-	-	200,000	7,991,270	8,105,643	555,000	1,920,000	215,000	10,795,643	18,786,913	
Cost of sales	-	-	-	-	-	122,847,708	58,329,687	6,382,542	477,914	188,037,851	188,037,851	
Total expenditures	53,301,377	6,091,098	11,820,000	578,399	71,790,874	202,334,947	59,615,858	8,867,907	692,914	271,511,626	343,302,500	30,225,146
NET REVENUES (EXPENDITURES)	18,399	-	-	(18,399)	-	453,231	(27,730)	(320,807)	(104,694)	-	-	-

CITY OF VERNON
Budget Summary
2014-2015

DEPARTMENT:
011.1001 CITY COUNCIL

	FY2014 Budget	FY2015 Budget	Variance
EXPENSES:			
SALARIES	\$ 186,588	\$ 127,080	\$ (59,508)
BENEFITS	99,520	78,655	(20,865)
SUPPLIES/SERVICES	74,315	59,370	(14,945)
TOTAL EXPENSES	\$ 360,423	\$ 265,105	\$ (95,318)

EMPLOYEE TITLE	FTE	Salaries Proposed	Salaries Proposed	Variance
Councilmembers	5.00	\$ 186,588	\$ 127,080	\$ (59,508)
DEPARTMENT TOTALS	5.00	\$ 186,588	\$ 127,080	\$ (59,508)

CITY OF VERNON
Fund 011 Department 1001 - General Fund City Council Department
Budget Detail
2014-2015

DEPARTMENT:
011.1001 CITY COUNCIL

		FY2014 Budget	FY2015 Budget	Variance	Comments
EXPENSES:					
SALARIES					
501010	Salaries - Regular	186,588	124,980	(61,608)	
501012	Salaries - Premium	-	2,100	2,100	
		<u>186,588</u>	<u>127,080</u>	<u>(59,508)</u>	
BENEFITS					
502020	Retirement	30,705	23,205	(7,500)	
502030	Group Insurance Premiums	65,300	54,350	(10,950)	
502060	Medicare	3,515	1,100	(2,415)	
		<u>99,520</u>	<u>78,655</u>	<u>(20,865)</u>	
SUPPLIES/SERVICES					
520000	Supplies	1,550	1,479	(71)	
593200	Legal	23,265	18,085	(5,180)	
596500	Travel	43,900	29,478	(14,422)	
596550	Memberships	5,600	10,328	4,728	
		<u>74,315</u>	<u>59,370</u>	<u>(14,945)</u>	
TOTAL EXPENSES		<u>\$ 360,423</u>	<u>\$ 265,105</u>	<u>\$ (95,318)</u>	

**CITY OF VERNON
Budget Summary
2014-2015**

DEPARTMENT:
011.1002 CITY ADMINISTRATION

	FY2014 Budget	FY2015 Budget	Variance
EXPENSES:			
SALARIES	\$ 556,006	\$ 644,027	\$ 88,021
BENEFITS	144,221	169,653	25,432
SUPPLIES/SERVICES	1,052,195	921,159	(131,036)
TOTAL EXPENSES	\$ 1,752,422	\$ 1,734,839	\$ (17,583)

EMPLOYEE TITLE	FTE	Salaries Proposed	Salaries Proposed	Variance
Deputy City Administrator	1.00	\$ 100,174	\$ 151,469	\$ 51,295
Economic Development Manager	1.00	\$ 98,895	\$ 124,694	\$ 25,799
Executive Assistant to the City Administrator	1.00	\$ -	\$ 65,904	\$ 65,904
Department Secretary	-	\$ 55,117	\$ -	\$ (55,117)
Administrative Aide (Part-time)	0.50	5,200	5,200	-
City Administrator	1.00	274,620	274,620	-
Overtime		15,000	15,000	-
Payout (vacation and sick excess hours)		7,000	7,140	140
DEPARTMENT TOTALS	4.50	\$ 556,006	\$ 644,027	\$ 88,021

CITY OF VERNON
Fund 011 Department 1002 - General Fund - City Administrator Department
Budget Detail
2014-2015

DEPARTMENT:
011.1002 CITY ADMINISTRATION

		FY2014 Budget	FY2015 Budget	Variance	Comments
EXPENSES:					
SALARIES					
501010	Salaries - Regular	511,672	599,116	87,444	
501012	Salaries - Premium	29,334	29,911	577	
501020	Salaries - O.T.	15,000	15,000	-	
		<u>556,006</u>	<u>644,027</u>	<u>88,021</u>	
BENEFITS					
502020	Retirement	85,559	112,936	27,377	
502030	Group Insurance Premiums	50,600	47,700	(2,900)	
502060	Medicare	8,062	9,017	955	
		<u>144,221</u>	<u>169,653</u>	<u>25,432</u>	
SUPPLIES/SERVICES					
520000	Supplies	1,550	1,581	31	
550000	Advertisement / Promotion	75,300	76,806	1,506	
560000	Utilities	-	-	-	
570000	Vehicle Expense	1,000	1,020	20	
593200	Professional Services - Legal	154,500	157,590	3,090	
596200	Professional Services - Other	801,000	658,000	(143,000)	
596500	Travel	3,000	10,000	7,000	
596550	Memberships	15,785	16,101	316	
596600	Books & Publications	60	61	1	
		<u>1,052,195</u>	<u>921,159</u>	<u>(131,036)</u>	
TOTAL EXPENSES		\$ 1,752,422	\$ 1,734,839	\$ (17,583)	

**CITY OF VERNON
Budget Summary
2014-2015**

**DEPARTMENT:
011.1003 CITY CLERK**

	FY2014 Budget	FY2015 Budget	Variance
EXPENSES:			
SALARIES	\$ 156,201	\$ 285,194	\$ 128,993
BENEFITS	50,363	104,724	54,361
SUPPLIES/SERVICES	236,620	107,170	(129,450)
TOTAL EXPENSES	\$ 443,184	\$ 497,088	\$ 53,904

EMPLOYEE TITLE	FTE	Salaries Proposed	Salaries Proposed	Variance
Administrative Assistant	1.00	\$ 14,250	\$ 38,532	\$ 24,282
City Clerk	1.00		79,302	79,302
Deputy City Clerk	1.00	52,723	78,032	25,309
Records Management Assistant	1.00	84,228	84,228	-
Overtime		5,000	5,100	100
DEPARTMENT TOTALS	4.00	\$ 156,201	\$ 285,194	\$ 128,993

CITY OF VERNON
Fund 011 Department 1003 - General Fund City Clerk Department
Budget Detail
2014-2015

DEPARTMENT:
011.1003 CITY CLERK

		FY2014 Budget	FY2015 Budget	Variance	Comments
EXPENSES:					
SALARIES					
501010	Salaries - Regular	132,474	256,866	124,392	
501012	Salaries - Premiums	18,727	23,228	4,501	
501020	Salaries - O.T.	5,000	5,100	100	
		<u>156,201</u>	<u>285,194</u>	<u>128,993</u>	
BENEFITS					
502020	Retirement	22,398	65,963	43,565	
502030	Group Insurance Premium	25,700	34,700	9,000	
502060	Medicare	2,265	4,061	1,796	
502070	Unemployment	-	-	-	
		<u>50,363</u>	<u>104,724</u>	<u>54,361</u>	
SUPPLIES/SERVICES					
503035	Insurance Premiums	-	-	-	
520000	Supplies	4,000	4,000	-	
550000	Advertisement/Promotion	4,000	4,000	-	
560000	Utilities	-	-	-	
590000	Repair & Maintenance	-	-	-	
590110	Repair & Maintenance - IT	-	-	-	
593200	Professional Services - Legal	180,000	50,000	(130,000)	
596200	Professional Services - Other	25,000	25,500	500	
596300	Election Costs	20,000	20,000	-	
596500	Travel	-	-	-	
596550	Memberships	500	500	-	
596700	Training	3,120	3,170	50	
		<u>236,620</u>	<u>107,170</u>	<u>(129,450)</u>	
TOTAL EXPENSES		<u>443,184</u>	<u>497,088</u>	<u>53,904</u>	

**CITY OF VERNON
Budget Summary
2014-2015**

**DEPARTMENT:
011.1004 FINANCE**

	FY2014 Budget	FY2015 Budget	Variance
TOTAL REVENUES	\$ 27,769,613	\$ 32,876,395	\$ 5,106,782
EXPENSES:			
SALARIES	\$ 423,120	\$ 447,409	\$ 24,289
BENEFITS	110,002	129,384	19,382
SUPPLIES/SERVICES	438,697	289,896	(148,801)
TOTAL EXPENSES	\$ 971,819	\$ 866,689	\$ (105,130)

EMPLOYEE TITLE	FTE	Salaries Proposed	Salaries Proposed	Variance
Account Clerk	1.50	\$ 70,926	\$ 74,545	\$ 3,619
Assistant Finance Director	1.00	131,674	\$ 137,432	\$ 5,758
Finance Director	1.00	210,420	\$ 210,420	\$ -
Overtime		6,000	\$ 20,912	\$ 14,912
Payout (vacation and sick excess hours)		4,100	4,100	\$ -
DEPARTMENT TOTALS	3.50	\$ 423,120	\$ 447,409	\$ 24,289

CITY OF VERNON
Fund 011 Department 1004 - General Fund - Finance Department
Budget Detail
2014-2015

DEPARTMENT:
011.1004 FINANCE

	FY2014 Budget	FY2015 Budget	Variance	Comments
REVENUES				
401000 Utility Users Tax	\$ 1,600,000	\$ 1,800,000	\$ 200,000	
410100 Business Licenses	5,740,000	5,740,000	-	
410212 Alarm Permits	21,000	21,420	420	
410300 Franchises and Agreements	140,000	142,800	2,800	
430110 Investment Income	10,000	10,200	200	
461100 Fines and Penalties	400	408	8	
466600 Copies and Publications	100	102	2	
466900 Miscellaneous Revenues	100	102	2	
670010 Sale of Capital Assets	500	510	10	
690100 Operating Transfer In	20,257,513	25,160,853	4,903,340	
TOTAL REVENUES	\$ 27,769,613	\$ 32,876,395	\$ 5,106,782	
SALARIES:				
501010 Salaries - Regular	\$ 402,989	\$ 411,132	\$ 8,143	
501012 Salaries - Premium	14,131	15,365	1,234	
501020 Salaries - O.T.	6,000	20,912	14,912	
	423,120	447,409	24,289	
BENEFITS:				
502020 Retirement	64,867	78,158	13,291	
502030 Group Insurance	39,000	45,100	6,100	
502060 Medicare	6,135	6,126	(9)	
	110,002	129,384	19,382	
SUPPLIES/SERVICES:				
520000 Supplies	46,514	50,596	4,082	
592010 Bank Service Fees	42,801	51,224	8,423	
594200 Professional Services - Administrative	-	100	100	
595200 Professional Services - Technical	282,154	126,100	(156,054)	
596200 Professional Services - Other	62,328	52,034	(10,294)	
596500 Travel	300	4,200	3,900	
596550 Memberships	900	918	18	
596600 Books & Publications	1,200	1,224	24	
596700 Training	2,500	3,500	1,000	
	438,697	289,896	(148,801)	
TOTAL EXPENDITURES	\$ 971,819	\$ 866,689	\$ (105,130)	

**CITY OF VERNON
Budget Summary
2014-2015**

DEPARTMENT:
011.1012 GAS TAX

	FY2014 Budget	FY2015 Budget	Variance
TOTAL REVENUES	8,236	8,236	-

CITY OF VERNON
Fund 012 Department 1012 - Gas Tax Fund - Gas Tax Department
Budget Detail
2014-2015

DEPARTMENT:
011.1012 GAS TAX

	FY2014 Budget	FY2015 Budget	Variance	Comments
REVENUES				
407500 State Gas Tax - 2103	1,356	1,356	-	
407600 State Gas Tax - 2106	5,179	5,179	-	
407700 State Gas Tax - 2107	701	701	-	
407800 State Gas Tax - 2107.5	1,000	1,000	-	
TOTAL REVENUES	8,236	8,236	-	

CITY OF VERNON
Budget Summary
2014-2015

DEPARTMENT:
011.1015 TREASURER

	FY2014 Budget	FY2015 Budget	Variance
TOTAL REVENUES	\$ 11,921,825	\$ 12,414,174	\$ 492,349
EXPENDITURES:			
SALARIES	\$ 313,689	\$ 337,421	\$ 23,732
BENEFITS	118,046	120,155	2,109
SUPPLIES/SERVICES	4,650	5,500	850
CAPITAL	-	-	-
TOTAL EXPENDITURES	\$ 436,385	\$ 463,076	\$ 26,691

EMPLOYEE TITLE	FTE	Salaries Proposed	Salaries Proposed	Variance
Deputy City Treasurer	1.00	\$ 105,416	\$ 113,140	\$ 7,724
Accountant	1.00	50,174	63,181	13,007
Payroll Specialist	1.00	55,117	56,138	1,021
Account Clerk	2.00	92,182	97,962	5,780
Overtime		7,000	3,000	(4,000)
Payout (vacation and sick excess hours)		3,800	4,000	200
DEPARTMENT TOTALS	5.00	\$ 313,689	\$ 337,421	\$ 23,732

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CITY OF VERNON
Fund 011 Department 1015 - General Fund - Treasurer Department
Budget Detail
2014-2015

DEPARTMENT:
011.1015 TREASURER

	FY2014 Budget	FY2015 Budget	Variance	Comments
REVENUES				
400110 Property Taxes - Current Secured	\$ 2,982,300	\$ 3,041,946	\$ 59,646	
400210 Property Taxes - Prior Years Secured	1,000	1,020	20	
400310 Property Taxes - Real Transfer Tax	48,000	48,960	960	
400311 Property Taxes - Real BNSF	680,000	693,600	13,600	
400500 Property Taxes - Penalties	15,000	15,300	300	
400610 Property Taxes - Prop A Funds	1,500	1,530	30	
400630 Property Taxes - Prop C Funds	1,100	1,122	22	
400650 Property Taxes - Prop 1A	-	-	-	
400700 Property Taxes - Homeowners' Exemption	19,500	19,890	390	
400800 AB 1389 - Pass-through Payment	-	-	-	
400810 ERAF - Ed Revenue Augmentation Fund	-	-	-	
400820 PSAF - Public Safety Augmentation Fund	1,500	1,530	30	
401200 Sales and Use Tax	4,200,000	4,284,000	84,000	
401600 Administrative Fees - SB2557	(35,000)	(35,700)	(700)	
442001 In Lieu Taxes - State Motor Vehicle	7,700	7,854	154	
630055 In-lieu Taxes from Fund 055	3,999,225	4,333,122	333,897	
TOTAL REVENUES	\$ 11,921,825	\$ 12,414,174	\$ 492,349	
EXPENDITURES:				
SALARIES				
501010 Salaries - Regular	\$ 282,468	\$ 308,400	\$ 25,932	
501012 Salaries - Premiums	24,221	26,021	1,800	
501020 Salaries - O.T.	7,000	3,000	(4,000)	
	<u>313,689</u>	<u>337,421</u>	<u>23,732</u>	
BENEFITS				
502020 Retirement	49,498	60,963	11,465	
502030 Group Insurance	64,000	54,400	(9,600)	
502060 Medicare	4,548	4,792	244	
502070 Unemployment	-	-	-	
	<u>118,046</u>	<u>120,155</u>	<u>2,109</u>	
SUPPLIES & SERVICES				
520000 Supplies	2,650	2,500	(150)	
596600 Books & Publications	1,000	1,500	500	
596700 Training	1,000	1,500	500	
	<u>4,650</u>	<u>5,500</u>	<u>850</u>	
CAPITAL				
860000 IT Equipment & Software	-	-	-	
	<u>-</u>	<u>-</u>	<u>-</u>	
TOTAL EXPENDITURES	\$ 436,385	\$ 463,076	\$ 26,691	

CITY OF VERNON
Budget Summary
2014-2015

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

	FY2014 Budget	FY2015 Budget	Variance
EXPENSES:			
SALARIES	\$ 114,104	\$ 118,330	\$ 4,226
BENEFITS	46,094	92,499	46,405
SUPPLIES/SERVICES	1,100	5,122	4,022
TOTAL EXPENSES	\$ 161,298	\$ 215,951	\$ 54,653

EMPLOYEE TITLE	FTE	Salaries Proposed	Salaries Proposed	Salaries Proposed
Purchasing Assistant	1.00	\$ 56,064	\$ 54,636	\$ (1,428)
Purchasing Assistant	1.00	58,040	61,694	3,654
Overtime			2,000	
DEPARTMENT TOTALS	2.00	\$ 114,104	\$ 118,330	\$ 2,226

CITY OF VERNON
Fund 011 Department 1016 - General Fund Business Services & Purchasing Department
Budget Detail
2014-2015

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

		FY2014 Budget	FY2015 Budget	Variance	Comments
EXPENSES:					
SALARIES					
501010	Salaries - Regular	\$ 109,092	\$ 111,144	\$ 2,052	
501012	Salaries - Premiums	5,012	5,186	174	
501020	Salaries - O.T.	-	2,000	2,000	Implementation of Eden Bid & Quote Module
		<u>114,104</u>	<u>118,330</u>	<u>4,226</u>	
BENEFITS					
502020	Retirement	18,639	65,162	46,523	Includes PARS contributions.
502030	Group Insurance Premiums	25,800	25,650	(150)	
502060	Medicare	1,655	1,687	32	
		<u>46,094</u>	<u>92,499</u>	<u>46,405</u>	
SUPPLIES/SERVICES					
520000	Supplies	1,000	1,020	20	
596550	Memberships	100	102	2	
596500	Travel	-	3,000	3,000	
596700	Training	-	1,000	1,000	
		<u>1,100</u>	<u>5,122</u>	<u>4,022</u>	
TOTAL EXPENSES		<u>\$ 161,298</u>	<u>\$ 215,951</u>	<u>\$ 54,653</u>	

**CITY OF VERNON
Budget Summary
2014-2015**

DEPARTMENT:
011.1021 COMMUNITY PROMOTION

	FY2014 Budget	FY2015 Budget	Variance
EXPENSES:			
SUPPLIES/SERVICES	\$ 2,000,000	\$ 2,180,000	\$ 180,000
TOTAL EXPENSES	\$ 2,000,000	\$ 2,180,000	\$ 180,000

CITY OF VERNON
Fund 011 Department 1021 - General Fund - Community Promotion Department
Budget Detail
2014-2015

DEPARTMENT:
011.1021 COMMUNITY PROMOTION

	FY2014 Budget	FY2015 Budget	Variance	Comments
EXPENSES:				
SUPPLIES/SERVICES				
520000 Supplies	-	60,000	\$ 60,000	
596000 Professional Services Other	-	120,000	\$ 120,000	
797000 Good Neighbor Program	\$ 2,000,000	\$ 2,000,000	\$ -	
	<u>2,000,000</u>	<u>2,180,000</u>	<u>180,000</u>	
TOTAL EXPENSES	\$ 2,000,000	\$ 2,180,000	\$ 180,000	

**PROPOSED
CITY OF VERNON
Budget Summary
2014-2015**

DEPARTMENT:
026.1022 Redevelopment Agency - Obligation Retirement Fund

	FY2014 Budget	FY2015 Budget	Variance
TOTAL REVENUES	6,001,103	6,091,098	89,995
EXPENSES:			
SUPPLIES/SERVICES	6,001,103	6,091,098	89,996
TOTAL EXPENSES	6,001,103	6,091,098	89,996

CITY OF VERNON
Fund 026 Department 1022 - Redevelopment Agency Fund Redevelopment Agency Department
Budget Detail
2014-2015

DEPARTMENT:

026.1022 Redevelopment Agency - Obligation Retirement Fund

		FY2014 Budget	FY2015 Budget	Variance	Comments
REVENUES:					
400111	ROPS Distribution	5,913,095	6,001,330	88,235	
431000	Rent	88,008	89,768	1,760	
TOTAL REVENUES		6,001,103	6,091,098	89,995	
EXPENSES:					
SUPPLIES/SERVICES					
503035	Insurance Premiums (Pollution Liability - City owned Property)	22,000	5,000	(17,000)	
530015	Real Estate Taxes	5,000	5,100	100	Property tax ID#8940317010 - Austin Trucking Property
560000	Utilities	6,480	-	(6,480)	
592010	Bank Service Fees	6,000	6,120	120	
592013	Investment Fees	18,008	18,368	360	
593200	Professional Services - Legal	150,727	153,742	3,015	Successor Agency Attorney
594200	Professional Services - Administrative	94,200	96,084	1,884	
595200	Professional Services - Technical	-	-	-	
760005	Principal on Bonds	2,170,000	2,375,000	205,000	2005 and 2011 Series
760010	Interest on Bonds	3,528,688	3,431,684	(97,003)	2005 and 2011 Series
		6,001,103	6,091,098	89,996	
TOTAL EXPENSES		6,001,103	6,091,098	89,996	

**CITY OF VERNON
Budget Summary
2014-2015**

**DEPARTMENT:
011.1023 INDUSTRIAL DEVELOPMENT**

	FY2014 Budget	FY2015 Budget	Variance
TOTAL REVENUES	8,043,524	-	(8,043,524)
EXPENSES:			
SUPPLIES/SERVICES	7,572,654	-	(7,572,654)
TOTAL EXPENSES	7,572,654	-	(7,572,654)

CITY OF VERNON
Fund 011 Department 1023 - General Fund Industrial Development Department
Budget Detail
2014-2015

DEPARTMENT:
011.1023 INDUSTRIAL DEVELOPMENT

		FY2014 Budget	FY2015 Budget	Variance	Comments
REVENUES					
670010	Sale of Capital Assets	8,043,524	-	(8,043,524)	
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)	
760007	Note Principal Retirement	6,800,000	-	(6,800,000)	
760020	Interest - Other Debt	300,000	-	(300,000)	
		7,572,654	-	(7,572,654)	
TOTAL EXPENSES		7,572,654	-	(7,572,654)	

**CITY OF VERNON
Budget Summary
2014-2015**

DEPARTMENT:
011.1024 CITY ATTORNEY

	FY2014 Budget	FY2015 Budget	Variance
EXPENSES:			
SALARIES	\$ 509,583	\$ 568,058	\$ 58,475
BENEFITS	142,070	304,180	162,110
SUPPLIES AND SERVICES	527,550	617,800	90,250
TOTAL EXPENSES	\$ 1,179,203	\$ 1,490,038	\$ 310,835

EMPLOYEE TITLE	FTE	Salaries Proposed	Salaries Proposed	Variance
City Attorney	1.00	\$ 252,420	\$ 246,048	\$ (6,372)
Deputy City Attorney	2.00	206,340	261,816	55,476
Legal Administrative Assistant	1.00	50,823	60,194	9,371
DEPARTMENT TOTALS	4.00	\$ 509,583	\$ 568,058	\$ 58,475

CITY OF VERNON
Fund 011 Department 1024 - General Fund City Attorney Department
Budget Detail
2014-2015

DEPARTMENT:
011.1024 CITY ATTORNEY

		FY2014 Budget	FY2015 Budget	Variance	Comments
EXPENSES:					
SALARIES					
501010	Salaries - Regular	\$ 503,016	\$ 563,952	\$ 60,936	
501012	Salaries - Premiums	6,567	4,106	(2,461)	
501020	Salaries - O.T.	-	-	-	
		<u>509,583</u>	<u>568,058</u>	<u>58,475</u>	
BENEFITS					
502020	Retirement	83,581	264,343	180,762	
502030	Group Insurance Premiums	51,100	31,600	(19,500)	
502060	Medicare	7,389	8,237	848	
502070	Unemployment	-	-	-	
		<u>142,070</u>	<u>304,180</u>	<u>162,110</u>	
SUPPLIES/SERVICES					
510000	Office Supplies	1,000	1,000	-	
520000	Supplies	3,500	3,500	-	
593200	Professional Services - Legal	500,000	590,000	90,000	
596200	Professional Services - Other	2,000	2,000	-	
596500	Travel	5,000	5,000	-	
596550	Memberships	1,750	2,000	250	
596600	Books & Publications	8,800	8,800	-	
596700	Training	5,500	5,500	-	
		<u>527,550</u>	<u>617,800</u>	<u>90,250</u>	
TOTAL EXPENSES		\$ 1,179,203	\$ 1,490,038	\$ 310,835	

CITY OF VERNON
Budget Summary
2014-2015

DEPARTMENT:
011.1025 RISK MANAGEMENT (Division of Finance)

	FY2014 Budget	FY2015 Budget	Variance
EXPENSES:			
SALARIES	\$ 62,256	\$ 152,724	\$ 90,468
BENEFITS	4,800	49,656	44,856
SUPPLIES/SERVICES	856,120	1,121,191	265,071
TOTAL EXPENSES	\$923,176	\$ 1,323,571	\$ 400,395

EMPLOYEE TITLE	FTE	Salaries Proposed	Salaries Proposed	Variance
Administrative Assistant (Part-time)	0.50	\$ 14,256	\$ 21,192	\$ 6,936
Risk Manager	1.00	48,000	\$ 131,532	83,532
DEPARTMENT TOTALS	1.50	\$ 62,256	\$ 152,724	\$ 90,468

CITY OF VERNON
Fund 011 Department 1025 - General Fund Risk Management Department
Budget Detail
2014-2015

DEPARTMENT:
011.1025 RISK MANAGEMENT (Division of Finance)

		FY2014 Budget	FY2015 Budget	Variance	Comments
EXPENSES:					
SALARIES					
501010	Salaries - Regular	\$ 62,256	\$ 151,344	\$ 89,088	
501012	Salaries - Premiums	-	1,380	1,380	
501020	Salaries - O.T.	-	-	-	
		<u>62,256</u>	<u>152,724</u>	<u>90,468</u>	
BENEFITS					
502020	Retirement	-	28,241	28,241	
502030	Group Insurance	-	19,200	19,200	
502060	Medicare	4,800	2,215	(2,585)	
		<u>4,800</u>	<u>49,656</u>	<u>44,856</u>	
SUPPLIES/SERVICES					
500245	Assessment Fees	25,000	25,500	500	
503035	Insurance Premiums	801,720	1,035,703	233,983	
520000	Supplies	1,500	1,530	30	
590000	Repair & Maintenance	-	-	-	
594200	Professional Services - Administration	900	918	18	
595200	Professional Services - Technical	20,000	20,400	400	
596500	Travel	3,500	3,570	70	
596550	Memberships	1,000	1,020	20	
596600	Books & Publications	1,000	1,020	20	
596700	Training	1,500	1,530	30	
888200	Emergency Preparedness	-	30,000	30,000	
		<u>856,120</u>	<u>1,121,191</u>	<u>265,071</u>	
TOTAL EXPENSES		\$ 923,176	\$ 1,323,571	\$ 400,395	

CITY OF VERNON
Budget Summary
2014-2015

DEPARTMENT:
011.1026 Human Resource

	FY2014 Budget	FY2015 Budget	Variance
TOTAL REVENUES	\$ 150,000	\$ 153,000	\$ 3,000
EXPENSES:			
SALARIES	\$ 397,902	\$ 449,034	\$ 51,132
BENEFITS	368,738	621,500	252,762
WORKERS COMP/LIABILITY	114,700	114,700	-
SUPPLIES/SERVICES	279,147	218,372	(60,775)
TOTAL EXPENSES	\$ 1,160,487	\$ 1,403,606	\$ 243,119

EMPLOYEE TITLE	FTE	Salaries Proposed	Salaries Proposed	Variance
Administrative Assistant	1.00	\$ 47,204	\$ 58,847	\$ 11,643
Department Secretary	1.00	67,818	78,213	10,395
Director of Human Resources	1.00	196,000	196,000	-
Senior Human Resources Analyst	1.00	86,880	104,160	17,280
Human Resources Assistant	0.25	-	11,814	11,814
Overtime		-	-	-
Payout (vacation and sick excess hours)		-	-	-
DEPARTMENT TOTALS	4.25	\$ 397,902	\$ 449,034	\$ 51,132

CITY OF VERNON
Fund 011 Department 1026 - General Fund City Council Department
Budget Detail
2014-2015

DEPARTMENT:
011.1026 Human Resource

	FY2014 Budget	FY2015 Budget	Variance	Comments
REVENUES				
459030 Group Medical Revenue	\$ 150,000	\$ 153,000	\$ 3,000	
466600 Copies and Publications	-	-	-	
466890 Interest & Penalties Income	-	-	-	
466900 Miscellaneous Revenues	-	-	-	
TOTAL REVENUES	\$ 150,000	\$ 153,000	\$ 3,000	
EXPENSES:				
SALARIES				
501010 Salaries - Regular	\$ 388,348	\$ 436,825	\$ 48,477	
501012 Salaries - Premium	9,554	12,209	2,655	
	<u>397,902</u>	<u>449,034</u>	<u>51,132</u>	
BENEFITS				
502020 Retirement	65,271	83,123	17,852	
502030 Group Insurance Premiums	64,112	57,150	(6,962)	
502031 Retiree Group Insurance Premiums	233,585	474,717	241,132	2012/13 retirees
502040 Injury on Duty - Salaries	-	-	-	
502060 Medicare	5,770	6,510	740	
	<u>368,738</u>	<u>621,500</u>	<u>252,762</u>	
WORKERS COMP LIABILITY				
500245 Assessment Fees	25,000	25,000	-	
502080 Claims Expenditures - Worker's Comp	86,200	86,200	-	
502095 Medical Expenditures - Workers Comp	3,500	3,500	-	
	<u>114,700</u>	<u>114,700</u>	<u>-</u>	
SUPPLIES/SERVICES				
560000 Utilities	-	-	-	
520000 Supplies	13,500	13,500	-	
520010 Supplies - IT	-	-	-	
550000 Advertisement/Promotion	7,500	7,500	-	
594200 Professional Services - Administration	157,700	92,700	(65,000)	
596200 Professional Services - Other	7,022	7,022	-	
596500 Travel	3,625	2,500	(1,125)	
596600 Books and Publications	800	1,150	350	
596700 Citywide Training/Employee Development	20,000	20,000	-	
596800 Tuition/Education Reimbursement Program	25,000	25,000	-	
596900 Employee Recognition Program	16,000	21,000	5,000	
597000 Pre-Employment Physicals and Exams	28,000	28,000	-	
	<u>279,147</u>	<u>218,372</u>	<u>(60,775)</u>	
TOTAL EXPENSES	\$ 1,160,487	\$ 1,403,606	\$ 243,119	

CITY OF VERNON
Budget Summary
2014-2015

DEPARTMENT:
011.1031 POLICE

	FY2014 Budget	FY2015 Budget	Variance
TOTAL REVENUES	\$ 629,183	\$ 536,157	\$ (93,026)
EXPENSES:			
SALARIES	\$ 6,086,230	\$ 6,140,473	\$ 54,243
BENEFITS	2,247,666	2,554,191	306,525
SUPPLIES/SERVICES	452,600	488,565	35,965
TOTAL EXPENSES	\$ 8,786,496	\$ 9,183,229	\$ 396,733
CAPITAL:			
EXPENDITURES	\$ -	\$ 147,000	\$ -

EMPLOYEE TITLE	FTE	Salaries Proposed	Salaries Proposed	Variance
Civilian Court Officer	1.00	\$ 50,702	\$ 56,623	\$ 5,921
Department Secretary	1.00	70,347	70,347	-
Police Captain	1.00	171,656	185,692	14,036
Police Chief	1.00	211,363	211,363	-
Police Dispatcher	6.50	335,929	343,550	7,621
Police Dispatcher, Lead	1.00	59,082	60,594	1,512
Police Lieutenant	2.00	307,657	330,873	23,216
Police Officer	30.00	3,154,953	3,169,012	14,059
Police Records Manager	1.00	85,631	89,133	3,502
Police Records Technician	2.50	83,208	123,660	40,452
Police Sergeant	8.00	987,502	942,386	(45,116)
On-Call		8,000	5,000	(3,000)
Overtime		337,000	348,740	11,740
Payout (excess vacation and sick hours)		218,200	200,000	(18,200)
Shooting Pay		5,000	3,500	(1,500)
DEPARTMENT TOTALS	55.00	\$ 6,086,230	\$ 6,140,473	\$ 54,243

CITY OF VERNON
Fund 011 Department 1031 - General Fund Police Department
Budget Detail
2014-2015

DEPARTMENT:
011.1031 POLICE

		FY2014 Budget	FY2015 Budget	Variance	Comments
REVENUES					
420100	Vehicle Code Fines	\$ 100,000	\$ 102,000	\$ 2,000	
420110	Other Vehicle Fines	60,000	61,200	1,200	
420120	DUI Emergency Response Cost	2,000	2,040	40	
420130	Vehicle Inspection Fee	1,200	2,000	800	Service fee increase in FY15
420510	Parking Citation Fees	15,000	15,000	-	
420515	Franchise Towing Fees	80,000	50,000	(30,000)	Estimated yearly flat rate
420520	Community Service	48	48	-	
420525	Impounded Vehicle Release Fees	90,000	45,000	(45,000)	Release fee decrease in FY15
420530	DUI Vehicle Release Fees	8,000	4,000	(4,000)	Release fee decrease in FY15
420535	Repossessed Vehicle Release Fees	300	300	-	
2031 440100	Grant Revenues - Federal	141,435	116,369	(25,066)	UASI, Avoid the 100 and OTS DUI Enforcement
3031 440100	Grant Revenues - State	100,000	100,000	-	COPS
441014	Overtime Reimbursement Revenue	10,000	17,000	7,000	Source: Southwest Borders Initiative
441015	Task Force Reimbursement	-	-	-	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	1,200	1,200	-	
466900	Miscellaneous	5,000	5,000	-	
TOTAL REVENUES		\$ 629,183	\$ 536,157	\$ (93,026)	
EXPENSES:					
SALARIES:					
1031 501010	Salaries - Regular	\$ 4,682,166	\$ 4,702,319	\$ 20,153	Includes one (1) vacant officer position and two (2) vacant dispatcher positions
1031 501012	Salaries - Premiums	996,606	985,727	(10,879)	FY2015 Budget contains Longevity, Auto Benefit, Bilingual Pay, Uniform Allowance, Service Adjustments and POST; Shooting and Court Pay; Anticipated Compensated Absences Payout
1031 501020	Salaries - O.T.	337,000	348,740	11,740	\$5,000 added for DUI Checkpoint overtime
3031 501010	Salaries - Regular	70,458	93,900	23,442	Salaries for one (1) CCO; one (1) Part-Time Dispatcher; one (1) Part-Time Records Technician
3031 501012	Salaries - Premiums	-	9,787	9,787	Salary Premiums for one (1) CCO
		6,086,230	6,140,473	54,243	
BENEFITS:					
1031 502020	Retirement	1,462,616	1,763,484	300,868	Employer portion of reportable wages (18.568% Misc; 32.578% Safety); plus PARS
1031 502030	Insurance Premiums - Medical	696,800	701,400	4,600	Medical, HSA, Life, and Vision
1031 502060	Medicare	88,250	78,050	(10,200)	1.45% of total earnings
3031 502020	Retirement	-	10,436	10,436	18.412% for one (1) CCO
3031 502060	Medicare	-	821	821	1.45% of Salary for one (1) CCO
		2,247,666	2,554,191	306,525	
SUPPLIES/SERVICES:					
1031 520000	Supplies	50,000	51,000	1,000	
1031 520010	Supplies - IT	2,000	2,040	40	
1031 540000	Uniforms	4,500	6,500	2,000	Anticipated body armor replacements in FY15
1031 550000	Advertisement/Promotion	-	1,000	1,000	Public Relations account added for FY15
1031 560000	Utilities	7,600	6,365	(1,235)	AT&T landlines funds transferred to I.T.
1031 560010	Utilities - IT	-	-	-	Transferred to the Information Technology Department
1031 570000	Vehicle Expense	250,000	255,000	5,000	Anticipated patrol vehicle repairs and fuel cost
1031 590000	Repair & Maintenance	6,000	6,120	120	
1031 590110	Repair & Maintenance - IT	-	-	-	Maintenance transferred to the Information Technology Department
1031 594200	Professional Services - Admin	70,000	90,000	20,000	Increased Huntington Park Jail funds
1031 596200	Professional Services - Other	13,700	20,810	7,110	Included funding for background investigative services
1031 596500	Travel	20,000	20,400	400	
1031 596550	Memberships	2,300	2,300	-	
1031 596600	Books & Publications	1,500	1,530	30	
1031 596700	Training	25,000	25,500	500	
		452,600	488,565	35,965	
TOTAL EXPENSES		\$ 8,786,496	\$ 9,183,229	\$ 396,733	
CAPITAL					
EXPENDITURES					
1031 840000	Automobile	-	64,000	64,000	Two (2) replacement patrol vehicles
1031 850000	Non-Automobile	-	63,000	63,000	In-Car Video Systems for replacement patrol vehicles and associated equipment, replacement carpet and replacement audio recorders for patrol officers
4031 840000	Automobile	-	20,000	20,000	Equipment for two (2) replacement patrol vehicles
		-	147,000	147,000	

CITY OF VERNON
Budget Summary
2014-2015

DEPARTMENT:
011.1033 Fire

	FY2014 Budget	FY2015 Budget	Variance
TOTAL REVENUES	\$ 655,850	\$ 1,100,057	\$ 444,207
EXPENDITURES:			
SALARIES	\$ 9,318,890	\$ 9,895,738	\$ 576,848
BENEFITS	3,618,103	4,489,029	870,926
SUPPLIES/SERVICES	681,028	740,374	59,346
CAPITAL	38,000	40,000	2,000
TOTAL EXPENDITURES	\$ 13,656,021	\$ 15,165,141	\$ 1,509,120

EMPLOYEE TITLE	FTE	Salaries Proposed	Salaries Proposed	Variance
Administrative Assistant	1.00	\$ 29,652	\$ 38,952	\$ 9,300
Administrative Captain	1.00	130,220	127,425	(2,795)
Administrative Secretary	1.00	-	58,847	58,847
Fire Battalion Chief	3.00	480,870	498,018	17,148
Fire Captain	15.00	1,997,698	2,052,639	54,941
Fire Chief	1.00	213,060	220,369	7,309
Fire Code Inspector	1.00	98,974	106,280	7,306
Fire Engineer	21.00	2,155,676	2,283,701	128,025
Firefighter	15.00	1,240,737	1,344,822	104,085
Firefighter/Paramedic	11.00	1,018,560	1,050,842	32,282
Firefighter/Paramedic Coordinator	1.00	88,368	98,768	10,400
In-Lieu Holiday Payout		180,000	180,000	-
Overtime		1,500,000	1,650,000	150,000
Payout (excess vacation and sick hours)		185,075	185,075	-
DEPARTMENT TOTALS	71.00	\$ 9,318,890	\$ 9,895,738	\$ 576,848

CITY OF VERNON
Fund 011 Department 1033 - General Fund Fire Department
Budget Detail
2014-2015

DEPARTMENT:
011.1033 Fire

		FY2014 Budget	FY2015 Budget	Variance	Comments
REVENUES					
	410211	Fire Permit Fees	\$ 27,000	\$ 27,540	\$ 540
	410270	Filming Permits	11,350	11,577	227
2033	440100	Federal Grant Revenues (Haz Mat/USAR/Assistance Firefighter)	201,000	327,100	126,100
	450110	Fire Service Full Time Equivalent Student (FTES) Training Funds	24,000	24,480	480
	TBD	Annual Business Fire Inspection	-	400,000	400,000
	TBD	Fire Prevention Fees / Building	-	40,000	40,000
	TBD	Fire Code Construction Permits	-	10,000	10,000
	TBD	Annual Business Fire Re-Inspection	-	30,000	30,000
	TBD	Five Year Sprinkler System Testing	-	15,000	15,000
	TBD	False Alarm Fees	-	12,000	12,000
	461100	Fines and Penalties	-	2,500	2,500
	466200	Plan Check Fees	18,000	18,360	360
	466600	Copies and Publications	-	500	500
	466900	Miscellaneous Revenues	-	4,000	4,000
	467100	EMS Transport Fees	100,000	102,000	2,000
	467000	Strike Team Overtime	274,500	75,000	(199,500)
TOTAL REVENUES		\$ 655,850	\$ 1,100,057	\$ 444,207	
EXPENDITURES:					
SALARIES:					
	501010	Salaries - Regular	\$ 6,209,268	\$ 6,503,242	\$ 293,974
	501012	Salaries - Premiums	1,609,622	1,742,496	132,874
	501020	Salaries - O.T.	1,500,000	1,650,000	150,000
			9,318,890	9,895,738	576,848
BENEFITS:					
	502020	Retirement	2,070,363	2,932,705	862,342
	502030	Group Insurance	941,100	933,700	(7,400)
	502060	Medicare	135,124	141,678	6,554
	502080	Claims Expenditure - Worker's Comp	451,516	460,546	9,030
	502095	Medical Expense	20,000	20,400	400
			3,618,103	4,489,029	870,926
SUPPLIES/SERVICES:					
	503035	Insurance Premiums (Property)	35,728	36,443	715
	510000	Office Expense	5,000	5,100	100
	520000	Supplies	161,800	170,000	8,200
	540000	Uniforms	44,175	40,800	(3,375)
	550000	Advertisement & Promotion	10,000	10,200	200
	560000	Utilities	88,700	90,474	1,774
	570000	Vehicle Expense	225,000	240,000	15,000
	590000	Repair & Maintenance	13,000	26,260	13,260
	590110	Repair & Maintenance - IT	2,500	2,550	50
	595200	Professional Services - Technical	25,000	25,500	500
	596200	Professional Services - Other	25,000	43,020	18,020
	596500	Travel	-	4,000	4,000
	596550	Memberships	3,375	3,443	68
	596600	Books & Publications	5,000	5,100	100
	596700	Training	36,750	37,485	735
			681,028	740,374	59,346
CAPITAL					
	900000	Capital Outlays	38,000	40,000	2,000
			38,000	40,000	2,000
TOTAL EXPENDITURES		\$ 13,656,021	\$ 15,165,141	\$ 1,509,120	

CITY OF VERNON
Budget Summary
2013-2014

DEPARTMENT:
011.1036 CIVIL DEFENSE

	FY2014 Budget	FY2015 Budget	Variance
SALARIES	\$ -	\$ -	\$ -
BENEFITS	4,075		(4,075)
SUPPLIES/SERVICES	245,000	255,200	10,200
CAPITAL	58,000	55,000	(3,000)
TOTAL EXPENDITURES	\$ 307,075	\$ 310,200	\$ 3,125

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

DEPARTMENT:
011.1036 CIVIL DEFENSE

	FY2014 Budget	FY2015 Budget	Variance	Comments
BENEFITS:				
502030 Group Insurance Premiums	4,075		(4,075)	
TOTAL BENEFITS	4,075	-	(4,075)	
SUPPLIES/SERVICES:				
520000 Supplies	10,000	10,200	200	
560000 Utilities	25,000	20,000	(5,000)	
590000 Repair & Maintenance	8,000	13,000	5,000	
596200 Professional Services - Other	200,000	210,000	10,000	
596550 Memberships	2,000	2,000	-	
TOTAL SUPPLIES/SERVICES	245,000	255,200	10,200	
CAPITAL				
850000 Capital Equipment - Non Auto	58,000	55,000	(3,000)	
TOTAL CAPITAL	58,000	55,000	(3,000)	
TOTAL EXPENDITURES	307,075	310,200	3,125	

CITY OF VERNON
Budget Summary
2014-2015

DEPARTMENT:
011.1040 Community Services Administration

	FY2014 Budget	FY2015 Budget	Variance
TOTAL REVENUES	\$ 500	\$ 500	\$ -
EXPENSES:			
SALARIES	\$ 252,511	\$ 345,548	\$ 93,037
BENEFITS	68,212	110,329	42,117
SUPPLIES/SERVICES	5,600	5,600	-
TOTAL EXPENSES	\$ 326,323	\$ 461,477	\$ 135,154

EMPLOYEE TITLE	FTE	Salaries	Salaries	Salaries
Administrative Assistant, Senior	1.00	\$ 48,756	\$ 48,756	\$ -
Administrative Secretary	0.50	\$ -	\$ 27,108	\$ 27,108
Deputy Director of Public Work, Water, and Development Services	0.50	\$ -	\$ 62,634	\$ 62,634
Director of Public Works, Water & Dev. Ser	0.80	176,438	176,438	-
Stormwater & Special Project Analyst	0.20	26,519	21,581	(4,938)
Overtime		250	250	-
Payout (vacation and sick excess hours)		16,100	8,781	(7,319)
Stand-by		-	-	-
DEPARTMENT TOTALS	3.00	\$ 268,063	\$ 345,548	\$ 77,485

CITY OF VERNON
Fund 011 Department 1040 - General Fund Community Services Administration Department
Budget Detail
2014-2015

DEPARTMENT:
011.1040 Community Services Administration

		FY2014 Budget	FY2015 Budget	Variance	Comments
REVENUES:					
466600	Copies and Publications	\$ 400	\$ 400	\$ -	
466900	Miscellaneous Revenues	100	100	-	
TOTAL REVENUES		\$ 500	\$ 500	\$ -	
EXPENSES:					
SALARIES					
501010	Salaries - Regular	\$ 229,085	\$ 330,344	\$ 101,259	
501012	Salaries - Premiums	23,176	14,954	(8,222)	
501020	Salaries - O.T.	250	250	-	
		252,511	345,548	93,037	
BENEFITS					
502020	Retirement	38,721	62,328	23,607	
502030	Group Insurance Premiums	25,830	45,680	19,850	
502060	Medicare	3,661	2,321	(1,340)	
		68,212	110,329	42,117	
SUPPLIES/SERVICES					
520000	Supplies	1,000	1,000	-	
550000	Advertisement/Promotion	1,000	1,000	-	
596500	Travel	1,300	1,300	-	
596600	Books & Publications	300	300	-	
596700	Training	2,000	2,000	-	
		5,600	5,600	-	
TOTAL EXPENSES		\$ 326,323	\$ 461,477	\$ 135,154	

**CITY OF VERNON
Budget Summary
2014-2015**

DEPARTMENT:
011.1041 BUILDING REGULATIONS AND PLANNING

	FY2014 Budget	FY2015 Budget	Variance
TOTAL REVENUES	\$ 656,700	\$ 877,500	\$ 220,800
EXPENDITURES:			
SALARIES	\$ 436,373	\$ 468,008	\$ 31,635
BENEFITS	150,047	176,103	26,056
SUPPLIES/SERVICES	238,250	283,250	45,000
CAPITAL	-	-	-
TOTAL EXPENDITURES	\$ 824,670	\$ 927,361	\$ 102,691

EMPLOYEE TITLE	FTE	Salaries	Salaries	Variance
Permit Technician	2.00	\$ 71,677	\$ 99,434	\$ 27,757
Plumbing & Mechanical Inspector	1.00	71,447	74,572	3,125
Electrical Inspector	1.00	84,048	84,528	480
Building Inspector, Senior	1.00	117,854	117,854	-
Assistant Planner	1.00	71,447	74,572	3,125
Overtime		2,000	5,000	3,000
Payout (vacation and sick excess hours)		17,900	12,048	(5,852)
Stand-by		-	-	-
DEPARTMENT TOTALS	6.00	\$ 436,373	\$ 468,008	\$ 31,635

CITY OF VERNON

Fund 011 Department 1041 - Building Regulations Fund Community Services & Water Department
Budget Detail
2014-2015

DEPARTMENT:
011.1041 BUILDING REGULATIONS AND PLANNING

		FY2014 Budget	FY2015 Budget	Variance	Comments
REVENUES					
401650	State Fee - SB1186	1,200	500	(700)	
410210	Building Permit Fees	420,000	495,000	75,000	
410280	Conditional Use Permits	5,000	13,000	8,000	
461100	Fines and Penalties	5,000	20,000	15,000	
466200	Plan Check Fees	220,000	335,000	115,000	
466220	Green Building Standards Fee	2,000	3,000	1,000	
466900	Miscellaneous Revenues	500	3,000	2,500	
468400	Variances	3,000	8,000	5,000	
TOTAL REVENUES		656,700	877,500	220,800	
EXPENDITURES:					
SALARIES					
501010	Salaries - Regular	377,268	412,776	35,508	
501012	Salaries - Premiums	57,105	50,232	(6,873)	
501020	Salaries - O.T.	2,000	5,000	3,000	
		436,373	468,008	31,635	
BENEFITS					
502020	Retirement	68,120	111,473	43,353	
502030	Group Insurance Premiums	75,600	59,800	(15,800)	
502060	Medicare	6,327	4,830	(1,497)	
		150,047	176,103	26,056	
SUPPLIES/SERVICES					
520000	Supplies	9,000	7,000	(2,000)	
540000	Uniforms	400	400	-	
550000	Advertisement/Promotion	2,000	2,500	500	
570000	Vehicle Expense	5,000	5,500	500	
593200	Professional Services - Legal	50,000	50,000	-	
595200	Professional Services - Technical	154,000	206,000	52,000	
596500	Travel	2,000	2,000	-	
596550	Memberships	850	850	-	
596600	Books & Publications	10,000	4,000	(6,000)	
596700	Training	5,000	5,000	-	
		238,250	283,250	45,000	
CAPITAL					
		-	-	-	
		-	-	-	
TOTAL EXPENDITURES		824,670	927,361	102,691	

CITY OF VERNON
Budget Summary
2014-2015

DEPARTMENT:
011.1042 Street Lighting

	FY2014 Budget	FY2015 Budget	Variance
EXPENSES:			
SUPPLIES/SERVICES	\$ 334,600	\$ 341,292	\$ 6,692
TOTAL EXPENSES	\$ 334,600	\$ 341,292	\$ 6,692

CITY OF VERNON
Fund 011 Department 1042 - General Fund Street Lighting Department
Budget Detail
2014-2015

DEPARTMENT:
011.1042 Street Lighting

		FY2014 Budget	FY2015 Budget	Variance	Comments
EXPENSES:					
SUPPLIES/SERVICES					
560000	Utilities	309,600	315,792	6,192	Annual Street Light Electrical Expense
590000	Repair & Maintenance	25,000	25,500	500	Street Lighting covers repair and maintenance service to all street lights in COV
TOTAL EXPENSES		334,600	341,292	6,692	

**CITY OF VERNON
Budget Summary
2014-2015**

**DEPARTMENT:
011.1043 STREET OPERATIONS**

	FY2014 Budget	FY2015 Budget	Variance
TOTAL REVENUES	\$ 75,200	\$ 937,461	\$ 862,261
EXPENSES:			
SALARIES	\$ 1,145,816	\$ 1,182,198	\$ 36,382
BENEFITS	383,890	432,827	48,937
SUPPLIES/SERVICES	1,020,800	963,260	(57,540)
TOTAL EXPENSES	\$ 2,550,506	\$ 2,578,285	\$ 27,779
CAPITAL:			
REVENUES	1,713,862	1,719,500	5,638
EXPENDITURES	4,796,429	6,044,000	1,247,571

EMPLOYEE TITLE	FTE	Salaries	Salaries	Salaries
Assistant Engineer	1.00	\$ 72,948	\$ 66,324	\$ (6,624)
Associate Engineer	1.00	88,797	90,233	1,436
Public Works & Water Foreman	0.25	23,225	24,510	1,285
Engineering Aide	1.00	73,214	73,646	432
Project Engineer	1.00	93,056	94,656	1,600
Public Works & Water Superintendent	0.15	18,640	18,640	-
Street & Water Crew Leader	0.40	30,893	32,402	1,509
Street Maintenance Worker, Senior	4.90	279,066	295,976	16,910
Street Maintenance Worker	3.40	158,610	187,090	28,480
Stormwater & Special Project Analyst	0.80	79,556	86,323	6,767
Warehouse Worker, Senior	0.25	17,951	18,037	86
Public Works Project Coordinator	1.00	116,354	117,262	908
Public Works Project Coordinator (Water)	0.30	34,906	35,178	272
Part-timer (Utilityman IV)		12,000	-	(12,000)
Overtime		25,000	20,000	(5,000)
Payout (vacation and sick excess hours)		11,600	11,921	321
Stand-by		10,000	10,000	-
DEPARTMENT TOTALS	15.45	\$ 1,145,816	\$ 1,182,198	\$ 36,382

CITY OF VERNON
Fund 011 Department 1043 - General Fund Street Operations Department
Budget Detail
2014-2015

DEPARTMENT:
011.1043 STREET OPERATIONS

		FY2014 Budget	FY2015 Budget	Variance	Comments
REVENUES:					
410215	Engineering Permit Fees	-	-	-	
410290	Issuance Fees	25,000	6,450	(18,550)	
420520	Community Services Revenues	20,000	10,000	(10,000)	
450120	Engineering Inspection Fees	15,000	51,000	36,000	
450121	Construction Revenue	10,000	-	(10,000)	
466200	Plan Check Fees	5,000	8,000	3,000	
466210	Reconstruction Fee	200	-	(200)	
469300	Reserve Applied	-	854,611	854,611	EWB Street Imp Fund
600910	Other Income	-	7,400	7,400	Sewer fees transferred from Water (1084) account
TOTAL REVENUES		75,200	937,461	862,261	
EXPENSES:					
SALARIES					
501010	Salaries - Regular	949,140	999,461	50,321	
501012	Salaries - Premiums	171,676	162,737	(8,939)	
501020	Salaries - O.T.	25,000	20,000	(5,000)	
		1,145,816	1,182,198	36,382	
BENEFITS					
502020	Retirement	177,876	251,488	73,612	
502030	Group Insurance Premiums	189,400	168,070	(21,330)	
502060	Medicare	16,614	13,269	(3,345)	
		383,890	432,827	48,937	
SUPPLIES/SERVICES					
520000	Supplies	120,000	100,000	(20,000)	
540000	Uniforms	8,000	8,000	-	
550000	Advertisement/Promotion	3,000	3,000	-	
560000	Utilities	37,800	46,760	8,960	
570000	Vehicle Expense	150,000	120,000	(30,000)	
590000	Repair & Maintenance	436,000	416,000	(20,000)	
593200	Professional Services - Legal	15,000	25,000	10,000	
595200	Professional Services - Technical	145,000	35,000	(110,000)	
596200	Professional Services - Other	73,000	146,500	73,500	
3043 596200	Professional Services - Other	20,000	50,000	30,000	
596500	Travel	2,500	2,500	-	
596550	Membership Dues	500	500	-	
596600	Books & Publications	2,500	2,500	-	
596700	Training	7,500	7,500	-	
		1,020,800	963,260	(57,540)	
TOTAL EXPENSES		\$ 2,550,506	\$ 2,578,285	\$ 27,779	
CAPITAL					
REVENUES					
2043 440100	Grant Revenues - Federal	1,231,919	1,232,500	581	
3043 440100	Grant Revenues - State	481,943	487,000	5,057	
		1,713,862	1,719,500	5,638	
EXPENDITURES					
840000	Automobile	75,000	-	(75,000)	
850000	Non-Automobile	23,000	80,000	57,000	
2043 900000	Capital Outlays - Federal Funding	1,468,100	1,450,000	(18,100)	
3043 900000	Capital Outlays - State Funding	438,329	437,000	(1,329)	
900000	Capital Outlays	2,792,000	4,077,000	1,285,000	
		4,796,429	6,044,000	1,247,571	

**CITY OF VERNON
Budget Summary
2014-2015**

**DEPARTMENT:
011.1046 CITY GARAGE**

	FY2014 Budget	FY2015 Budget	Variance
TOTAL REVENUES	\$ 400,000	\$ 375,000	\$ (25,000)
EXPENDITURES:			
SALARIES	\$ 271,771	\$ 269,749	\$ (2,022)
BENEFITS	101,627	137,428	35,801
SUPPLIES/SERVICES	220,000	220,000	-
CAPITAL	-	3,500	3,500
TOTAL EXPENDITURES	\$ 593,398	\$ 630,677	\$ 37,279

EMPLOYEE TITLE	FTE	Salaries Proposed	Salaries Proposed	Variance
Public Works & Water Foreman	0.10	\$ 9,290	\$ 9,804	\$ 514
Mechanic, Lead	1.00	79,309	82,031	2,722
Mechanic, Senior	2.00	119,418	123,375	3,957
Mechanic	1.00	45,048	40,668	(4,380)
Warehouse Worker	0.20	11,906	12,186	280
Overtime		1,000	1,000	-
Payout (vacation and sick excess hours)		5,800	685	(5,115)
Stand-by		-	-	-
DEPARTMENT TOTALS	4.30	\$ 271,771	\$ 269,749	\$ (2,022)

CITY OF VERNON
Fund 011 Department 1046 - General Fund City Garage Department
Budget Detail
2014-2015

DEPARTMENT:
011.1046 CITY GARAGE

	FY2014 Budget	FY2015 Budget	Variance	Comments
REVENUES:				
499700 Credit for Garage Work Orders	400,000	375,000	(25,000)	
TOTAL REVENUES	400,000	375,000	(25,000)	
EXPENDITURES:				
SALARIES				
501010 Salaries - Regular	246,948	249,589	2,641	
501012 Salaries - Premiums	23,823	19,160	(4,663)	
501020 Salaries - O.T.	1,000	1,000	-	
	<u>271,771</u>	<u>269,749</u>	<u>(2,022)</u>	
BENEFITS				
502020 Retirement	43,306	90,141	46,835	
502030 Group Insurance Premiums	54,380	43,400	(10,980)	
502060 Medicare	3,941	3,887	(54)	
	<u>101,627</u>	<u>137,428</u>	<u>35,801</u>	
SUPPLIES/SERVICES				
520000 Supplies	155,000	155,000	-	
540000 Uniforms	3,500	3,500	-	
570000 Vehicle Expense	10,000	10,000	-	
590000 Repairs & Maintenance	50,000	50,000	-	
596600 Books & Publications	500	500	-	
596700 Training	1,000	1,000	-	
	<u>220,000</u>	<u>220,000</u>	<u>-</u>	
CAPITAL				
850000 Non-Automobile	-	3,500	3,500	
	<u>-</u>	<u>3,500</u>	<u>3,500</u>	
TOTAL EXPENDITURES	593,398	630,677	37,279	

**CITY OF VERNON
Budget Summary
2014-2015**

**DEPARTMENT:
011.1047 CITY WAREHOUSE**

	FY2014 Budget	FY2015 Budget	Variance
EXPENDITURES:			
SALARIES	\$ 228,529	\$ 231,861	\$ 3,332
BENEFITS	80,108	84,660	4,552
SUPPLIES/SERVICES	15,300	15,300	-
CAPITAL	-	-	-
TOTAL EXPENDITURES	\$ 323,937	\$ 331,821	\$ 7,884

EMPLOYEE TITLE	FTE	Salaries	Salaries	Variance
Public Works & Water Foreman	0.10	\$ 9,290	\$ 9,804	\$ 514
Warehouse Worker, Lead	1.00	88,865	88,865	-
Warehouse Worker, Senior	0.25	17,950	18,037	87
Warehouse Worker	1.80	105,224	108,176	2,952
Overtime		1,000	1,000	-
Payout (vacation and sick excess hours)		6,200	5,979	(221)
Stand-by		-	-	-
DEPARTMENT TOTALS	3.15	\$ 228,529	\$ 231,861	\$ 3,332

CITY OF VERNON
Fund 011 Department 1047 - General Fund City Warehouse Department
Budget Detail
2014-2015

DEPARTMENT:
011.1047 CITY WAREHOUSE

		FY2014 Budget	FY2015 Budget	Variance	Comments
EXPENDITURES:					
SALARIES					
501010	Salaries - Regular	182,579	185,174	2,595	
501012	Salaries - Premiums	44,950	45,687	737	
501020	Salaries - Overtime	1,000	1,000	-	
		228,529	231,861	3,332	
BENEFITS					
502020	Retirement	36,204	41,511	5,307	
502030	Group Insurance Premiums	40,590	40,150	(440)	
502060	Medicare	3,314	2,999	(315)	
		80,108	84,660	4,552	
SUPPLIES/SERVICES					
520000	Supplies	2,600	2,600	-	
540000	Uniforms	1,500	2,000	500	
570000	Vehicle Expense	10,000	9,000	(1,000)	
596600	Books & Publications	200	200	-	
596700	Training	1,000	1,500	500	
		15,300	15,300	-	
CAPITAL					
900000	Capital Outlay	-	-	-	
		-	-	-	
TOTAL EXPENDITURES		323,937	331,821	7,884	

**CITY OF VERNON
Budget Summary
2014-2015**

**DEPARTMENT:
011.1048 CITY HOUSING**

	FY2014 Budget	FY2015 Budget	Variance	
REVENUES	260,000	330,000	70,000	
EXPENSES:				
SALARIES	\$ 50,372	\$ 61,521	\$ 11,149	
BENEFITS	16,942	6,635	(10,307)	
SUPPLIES/SERVICES	110,350	155,825	45,475	
TOTAL EXPENSES	\$ 177,664	\$ 223,981	\$ 46,317	
CAPITAL	\$ 82,336	\$ 106,019	\$ 23,683	
EMPLOYEE TITLE	FTE	Salaries	Salaries	Variance
Facilities Maintenance Worker	0.50	-	22,302	22,302
Facilities Maintenance Worker, Lead	0.05	17,773	4,443	(13,330)
Facilities Maintenance Worker, Senior	0.10	26,604	6,727	(19,877)
Public Housing Coordinator	0.50	-	24,588	24,588
Public Works & Water Foreman	0.02	\$ 4,645	\$ 1,961	\$ (2,684)
Overtime		750	750	-
Payout (vacation and sick excess hours)		600	-	(600)
Stand-by		-	750	750
DEPARTMENT TOTALS	1.17	\$ 50,372	\$ 61,521	\$ 11,149

CITY OF VERNON
Fund 011 Department 1048 - General Fund City Housing Department
Budget Detail
2014-2015

DEPARTMENT:
011.1048 CITY HOUSING

		FY2014	FY2015		
		Budget	Budget	Variance	Comments
REVENUES:					
431000	Rents	260,000	330,000	70,000	
TOTAL REVENUES		260,000	330,000	70,000	
EXPENSES:					
SALARIES					
501010	Salaries - Regular	40,562	57,748	17,186	
501012	Salaries - Premiums	9,060	3,023	(6,037)	
501020	Salaries - O.T.	750	750	-	
		50,372	61,521	11,149	
BENEFITS					
502020	Retirement	8,022	2,425	(5,597)	
502030	Group Insurance Premiums	8,190	2,010	(6,180)	
502060	Medicare	730	2,200	1,470	
		16,942	6,635	(10,307)	
SUPPLIES/SERVICES					
520000	Supplies	22,500	18,600	(3,900)	
530015	Real Estate Taxes	32,500	29,500	(3,000)	
560000	Utilities	17,000	18,000	1,000	
570000	Vehicle Expense	3,000	2,400	(600)	
590000	Repair & Maintenance	7,000	24,000	17,000	
596200	Professional Services - Other	28,350	63,325	34,975	
		-	-	-	
		110,350	155,825	45,475	
TOTAL EXPENSES		177,664	223,981	46,317	
CAPITAL					
469300	Capital Reserve	82,336	106,019	23,683	
TOTAL CAPITAL		82,336	106,019	23,683	

**CITY OF VERNON
Budget Summary
2014-2015**

**DEPARTMENT:
011.1049 CITY BUILDINGS**

	FY2014 Budget	FY2015 Budget	Variance
EXPENSES:			
SALARIES	\$ 261,277	\$ 323,672	\$ 62,395
BENEFITS	76,275	98,668	22,393
SUPPLIES/SERVICES	648,450	726,550	78,100
TOTAL EXPENSES	\$ 986,002	\$ 1,148,890	\$ 162,888
 CAPITAL	 315,000	 555,000	 240,000

EMPLOYEE TITLE	FTE	Salaries	Salaries	Variance
Public Works & Water Foreman	0.13	\$ 9,290	\$ 12,745	\$ 3,455
Public Works Foreman	0.50	-	40,050	40,050
Public Works Project Coordinator (Water)	0.05	5,818	5,863	45
Public Works & Water Superintendent	0.05	6,213	6,213	-
Facilities Maintenance Worker, Lead	0.95	71,092	84,422	13,330
Facilities Maintenance Worker, Senior	1.90	106,414	127,802	21,388
Warehouse Worker, Senior	0.25	17,950	18,037	87
Street Maintenance Worker, Senior	0.10	-	7,214	7,214
Overtime		5,500	5,500	-
Payout (vacation and sick excess hours)		9,000	6,826	(2,174)
Stand-by		30,000	9,000	(21,000)
 DEPARTMENT TOTALS	 3.93	 \$ 261,277	 \$ 323,672	 \$ 62,395

CITY OF VERNON
Fund 011 Department 1049 - General Fund City Buildings Department
Budget Detail
2014-2015

DEPARTMENT:
011.1049 CITY BUILDINGS

		FY2014 Budget	FY2015 Budget	Variance	Comments
EXPENSES:					
SALARIES					
501010	Salaries - Regular	180,262	258,004	77,742	
501012	Salaries - Premiums	75,515	60,168	(15,347)	
501020	Salaries - Overtime	5,500	5,500	-	
		<u>261,277</u>	<u>323,672</u>	<u>62,395</u>	
BENEFITS					
502020	Retirement	35,476	55,872	20,396	
502030	Group Insurance Premiums	37,010	39,750	2,740	
502060	Medicare	3,789	3,046	(743)	
		<u>76,275</u>	<u>98,668</u>	<u>22,393</u>	
SUPPLIES/SERVICES					
520000	Supplies	90,000	90,000	-	
540000	Uniforms	2,500	2,500	-	
560000	Utilities	279,400	368,000	88,600	
570000	Vehicle Expense	25,000	15,000	(10,000)	
590000	Repair & Maintenance	224,750	224,750	-	
596200	Professional Services - Other	25,500	25,000	(500)	
596600	Books & Publications	300	300	-	
596700	Training	1,000	1,000	-	
		<u>648,450</u>	<u>726,550</u>	<u>78,100</u>	
TOTAL EXPENSES		<u>986,002</u>	<u>1,148,890</u>	<u>162,888</u>	
CAPITAL					
850000	Capital Equipment - Non-auto	20,000	50,000	30,000	
900000	Capital Outlays	295,000	505,000	210,000	
		<u>315,000</u>	<u>555,000</u>	<u>240,000</u>	

**CITY OF VERNON
Budget Summary
2014-2015**

**DEPARTMENT:
057.1057 FIBER OPTICS**

	FY2014 Budget	FY2015 Budget	Variance
TOTAL REVENUES	\$ 505,420	\$ 588,220	\$ 82,800
EXPENSES:			
SALARIES	\$ 59,722	\$ 79,757	\$ 20,035
BENEFITS	14,897	9,857	(5,040)
SUPPLIES/SERVICES	425,800	388,300	(37,500)
TOTAL EXPENSES	\$ 500,419	\$ 477,914	\$ (22,505)
CAPITAL	370,000	215,000	(155,000)

EMPLOYEE TITLE	FTE	Salaries Proposed	Salaries Proposed	Variance
Computer Aided Drafting Technician	0.40	\$ 4,784	\$ 5,422	\$ 638
Electric Dispatcher	-	15,265	-	(15,265)
Engineering Manager	0.20	34,673	36,335	1,662
Overtime		5,000	5,000	-
Payout (vacation and sick excess hours)		-	-	-
Stand-by		-	33,000	33,000
DEPARTMENT TOTALS	0.60	\$ 59,722	\$ 79,757	\$ 20,035

CITY OF VERNON
Fund 057 Department 1057 - Fiber Optic Fund Fiber Optics Department
Budget Detail
2014-2015

DEPARTMENT:
057.1057 FIBER OPTICS

	FY2014 Budget	FY2015 Budget	Variance	Comments
REVENUES				
450050 Internet Access Services	225,000	330,000	105,000	
450051 Dark Fiber Services	135,000	135,000	-	
450060 Internet Access Services - Government	38,600	43,400	4,800	Internal internet services
450061 Dark Fiber Services - Government	56,820	59,820	3,000	Inter Dark Fiber services
466900 Miscellaneous Billable Construction	50,000	20,000	(30,000)	Customer connection aid in construction
TOTAL REVENUES	505,420	588,220	82,800	
SALARIES				
501010 Salaries - Regular	47,850	35,631	(12,219)	FY2015 Budget is Base Salary.
501012 Salary Premium	6,872	39,126	32,254	FY2015 Budget contains Longevity, Auto
501020 Salaries - O.T.	5,000	5,000	-	Weekend service turn ups and equipment
TOTAL SALARIES	59,722	79,757	20,035	
BENEFITS				
502020 Retirement	8,991	6,731	(2,260)	
502030 Group Insurance Premium	5,040	2,520	(2,520)	
502060 Medicare	866	606	(260)	
TOTAL BENEFITS	14,897	9,857	(5,040)	
SUPPLIES/SERVICES				
500173 Transport Services - Telecommunication	125,000	140,000	15,000	Full year transport charges
520000 Supplies	35,300	35,300	-	
520010 Supplies - IT	5,000	5,000	-	
530030 Bad Debt Expense	1,000	1,000	-	
550000 Advertisement & Promotion	5,000	2,000	(3,000)	
570000 Vehicle Expense	500	500	-	
590000 Repair & Maintenance	8,500	8,500	-	
596200 Professional Services - Other	222,000	180,000	(42,000)	
596500 Travel	5,500	5,000	(500)	
596550 Memberships	500	500	-	
596600 Books & Publications	500	500	-	
596700 Training	17,000	10,000	(7,000)	Required staff training for new
TOTAL SUPPLIES/SERVICE	425,800	388,300	(37,500)	
TOTAL EXPENDITURES	500,419	477,914	(22,505)	
CAPITAL				
860000 IT Equipment & Software	45,000	30,000	(15,000)	
900000 Capital Outlays	325,000	185,000	(140,000)	Scheduled capital work
TOTAL CAPITAL	370,000	215,000	(155,000)	

**CITY OF VERNON
Budget Summary
2014-2015**

**DEPARTMENT:
011.1060 HEALTH**

	FY2014 Budget	FY2015 Budget	Variance
TOTAL REVENUES	\$ 723,551	\$ 1,047,815	\$ 324,264
SALARIES	\$ 636,654	\$ 685,204	\$ 48,550
BENEFITS	196,950	221,668	24,718
SUPPLIES/SERVICES	89,804	91,600	1,796
CAPITAL	-	-	-
TOTAL EXPENDITURES	\$ 923,408	\$ 998,472	\$ 75,064

EMPLOYEE TITLE	FTE	Salaries Proposed	Salaries Proposed	Variance
Administrative Assistant	1.00	\$ 47,204	\$ 48,754	\$ 1,550
Chief Deputy Director of Environmental Control	0.75	122,035	93,521	(28,514)
Department Secretary	0.50	39,939	39,940	1
Director of Health & Environmental Control	0.50	97,680	97,680	-
Environmental Specialist	1.00	-	66,324	66,324
Senior Administrative Assistant	0.75	64,378	48,284	(16,094)
Senior Environmental Specialist	2.75	265,418	290,701	25,283
DEPARTMENT TOTALS	7.25	\$ 636,654	\$ 685,204	\$ 48,550

CITY OF VERNON
Fund 011 Department 1060 - General Fund Health Department
Budget Detail
2014-2015

DEPARTMENT:
011.1060 HEALTH

	FY2014 Budget	FY2015 Budget	Variance	Comments
REVENUES:				
410240 Public Health Permit Fees	\$ 619,200	\$ 631,584	\$ 12,384	
TBD Food Permits	-	12,605	12,605	
TBD Mobile Food Facility	-	8,320	8,320	
TBD Non-Food Permit	-	36,294	36,294	
TBD Garment Manufacturing	-	30,885	30,885	
TBD Non-Food Vehicles	-	10,218	10,218	
TBD Underground Storage Tank	-	33,097	33,097	
TBD Hazardous Materials	-	178,374	178,374	
TBD Aboveground Petroleum Storage Tank Facility	-	-	-	
410250 Health Permit Late Fees	11,350	11,577	227	
466600 Copies and Publications	600	612	12	
466900 Miscellaneous Revenues	500	510	10	
3060 440100 State Grants	91,901	93,739	1,838	
TOTAL REVENUES	\$ 723,551	\$ 1,047,815	\$ 324,264	
SALARIES:				
501010 Salaries - Regular	\$ 598,614	\$ 648,045	\$ 49,431	
501012 Salaries - Premiums	38,040	37,159	(881)	
	636,654	685,204	48,550	
BENEFITS:				
502020 Retirement	104,319	126,663	22,344	
502030 Group Insurance Premiums	83,400	85,068	1,668	
502060 Medicare	9,231	9,937	706	
	196,950	221,668	24,718	
SUPPLIES/SERVICES:				
503035 Insurance Premiums	22,804	23,260	456	
520000 Supplies	9,000	9,180	180	
560000 Utilities	6,000	6,120	120	
570000 Vehicle Expense	5,000	5,100	100	
590000 Repair & Maintenance	1,000	1,020	20	
595200 Professional Services - Technical	15,000	15,300	300	
596200 Professional Services - Other	1,000	1,020	20	
596500 Travel	8,000	8,160	160	
596550 Memberships	10,000	10,200	200	
596600 Books & Publications	6,000	6,120	120	
596700 Training	6,000	6,120	120	
	89,804	91,600	1,796	
CAPITAL				
900000 Capital Outlays	-	-	-	
	-	-	-	
TOTAL EXPENDITURES	\$ 923,408	\$ 998,472	\$ 75,064	

**CITY OF VERNON
Budget Summary
2014-2015**

DEPARTMENT:
011.1061 HEALTH - SOLID WASTE

	FY2014 Budget	FY2015 Budget	Variance
TOTAL REVENUES	\$ 1,050,000	\$ 1,050,000	\$ -
SALARIES	\$ 94,093	\$ 110,188	\$ 16,095
BENEFITS	26,246	31,619	5,373
SUPPLIES/SERVICES	318,000	324,360	6,360
CAPITAL	-	-	-
TOTAL EXPENDITURES	\$ 438,339	\$ 466,167	\$ 27,828

EMPLOYEE TITLE	FTE	Salaries Proposed	Salaries Proposed	Variance
Department Secretary	0.25	\$ 19,970	\$ 19,970	\$ -
Director of Health & Environmental Control	0.25	48,840	48,840	-
Senior Administrative Assistant	0.25	-	16,095	16,095
Senior Environmental Specialist	0.25	25,283	25,283	-
DEPARTMENT TOTALS	1.00	\$ 94,093	\$ 110,188	\$ 16,095

CITY OF VERNON
Fund 011 Department 1061 - General Fund - Health-Solid Waste Department
Budget Detail
2014-2015

DEPARTMENT:
011.1061 HEALTH - SOLID WASTE

		FY2014 Budget	FY2015 Budget	Variance	Comments
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	\$ 103,764	\$ 14,871	
	501012 Salaries - Premiums	5,200	6,424	1,224	
		94,093	110,188	16,095	
BENEFITS:					
	502020 Retirement	15,432	20,382	4,950	
	502030 Group Insurance Premiums	9,450	9,639	189	
	502060 Medicare	1,364	1,598	234	
		26,246	31,619	5,373	
SUPPLIES/SERVICES:					
	503035 Insurance Premiums (Trash)	21,000	21,420	420	
	520000 Supplies	7,000	7,140	140	
	3061 520000 Supplies	-	-	-	
	560000 Utilities	500	510	10	
	570000 Vehicle Expense	500	510	10	
	590000 Repair & Maintenance	200	204	4	
	595200 Professional Services - Technical	261,000	266,220	5,220	
	596500 Travel	2,000	2,040	40	
	3061 596500 Travel	-	-	-	
	596550 Memberships	3,000	3,060	60	
	596600 Books & Publications	800	816	16	
	596700 Training	2,000	2,040	40	
	3061 596700 Training	20,000	20,400	400	
		318,000	324,360	6,360	
CAPITAL					
	860000 IT Equipment & Software	-	-	-	
	900000 Capital Outlays	-	-	-	
		-	-	-	
TOTAL EXPENDITURES		\$ 438,339	\$ 466,167	\$ 27,828	

CITY OF VERNON
Budget Summary
2014-2015

DEPARTMENT:
020.1084 WATER

	FY2014 Budget	FY2015 Budget	Variance
REVENUES	\$ 8,336,500	\$ 8,367,100	\$ 30,600
EXPENSES:			
SALARIES	\$ 992,669	\$ 1,128,853	\$ 136,184
BENEFITS	362,762	451,939	89,177
SUPPLIES/SERVICES	5,564,700	5,203,115	(361,585)
TOTAL EXPENSES	\$ 6,920,131	\$ 6,783,907	\$ (136,224)
CAPITAL	1,385,000	1,920,000	535,000

EMPLOYEE TITLE	FTE	Salaries	Salaries	Variance
Director Public Works, Water & Dev. Serv.	0.20	\$ 44,110	\$ 44,110	\$ -
Engineering Aide	1.00	56,540	60,194	3,654
Public Works & Water Foreman	0.40	37,159	39,216	2,057
Meter Reader, Lead	1.00	-	73,646	73,646
Meter Reader	1.00	66,458	68,734	2,276
Public Works Project Coordinator (Water)	0.65	75,630	76,220	590
Public Works & Water Superintendent	0.80	99,412	99,412	-
Utilityman IV	1.00	-	47,256	47,256
Water Maintenance Worker, Senior	4.00	123,912	257,224	133,312
Warehouse Worker, Senior	0.25		18,037	18,037
Water Maintenance Worker	2.00	136,197	96,854	(39,343)
Street Maintenance Worker	0.10	109,615	6,094	(103,521)
Street & Water Crew Leader	0.60	46,339	48,603	2,264
Electric Operator	0.60	39,421	54,726	15,305
Utilities Dispatcher	0.60	68,113	60,987	(7,126)
Operations Manager	0.15	18,430	20,551	2,121
Electronic Operations Supervisor	0.05	3,633	5,657	2,024
		40,000	20,000	(20,000)
Overtime		7,700	11,332	3,632
Payout (vacation and sick excess hours)		20,000	20,000	-
Stand-by				
DEPARTMENT TOTALS	14.40	\$ 992,669	\$ 1,128,853	\$ 136,184

CITY OF VERNON
Fund 020 Department 1084 - Water Fund Water Department
Budget Detail
2014-2015

DEPARTMENT:
020.1084 WATER

		FY2014 Budget	FY2015 Budget	Variance	Comments
REVENUES					
401000	Utility Users Tax	-	82,000	82,000	
450040	Water Sales	8,238,000	8,200,000	(38,000)	Third party charges and rate increase
450110	Fire Service	60,000	60,000	-	
450121	Construction Revenues	20,000	20,000	-	
450122	Installation Charge	1,000	2,000	1,000	
450330	Damaged Property	10,000	3,000	(7,000)	
466600	Copies and Publications	100	100	-	
600910	Other Income	7,400	-	(7,400)	Transfer to Street Operations (1043) account
TOTAL REVENUES		8,336,500	8,367,100	(51,400)	
EXPENSES:					
SALARIES					
501010	Salaries - Regular	841,693	978,631	136,938	
501012	Salaries - Premiums	110,976	130,222	19,246	
501020	Salaries - Overtime	40,000	20,000	(20,000)	
		992,669	1,128,853	136,184	
BENEFITS					
502020	Retirement	151,238	286,579	135,341	
502030	Group Insurance Premiums	197,130	152,295	(44,835)	
502060	Medicare	14,394	13,065	(1,329)	
		362,762	451,939	89,177	
SUPPLIES/SERVICES					
500110	Pumped Water	2,100,000	1,950,000	(150,000)	
500130	Purchased Water	1,041,000	1,070,000	29,000	
500140	Water Treatment	140,000	40,000	(100,000)	
520000	Supplies	210,000	150,000	(60,000)	
530030	Bad Debt Expense	40,000	60,000	20,000	
540000	Uniforms	6,000	6,000	-	
550000	Advertisement/Promotion	3,700	3,700	-	
560000	Utilities	1,152,950	1,100,000	(52,950)	
570000	Vehicle Expense	88,000	80,000	(8,000)	
590000	Repair & Maintenance	57,000	65,000	8,000	
593200	Professional Services - Legal	10,000	10,000	-	
595200	Professional Services - Technical	33,000	15,000	(18,000)	
596200	Professional Services - Other	60,000	50,000	(10,000)	
596500	Travel	2,000	2,000	-	
596550	Memberships	35,050	35,050	-	
596600	Books & Publications	1,000	1,000	-	
596700	Training	15,000	15,000	-	
790100	Operating Transfer Out	570,000	550,365	(19,635)	
		5,564,700	5,203,115	(361,585)	
TOTAL EXPENSES		6,920,131	6,783,907	(136,224)	
CAPITAL EXPENDITURES					
840000	Capital Equipment - Auto	-	60,000	60,000	
900000	Capital Outlays	1,385,000	1,860,000	475,000	
		1,385,000	1,920,000	535,000	

CITY OF VERNON
Budget Summary
2014-2015

DEPARTMENT:
020.1085 RECYCLED WATER

	FY2014 Budget	FY2015 Budget	Variance
REVENUES	\$ 160,000	\$ 180,000	\$ 20,000
EXPENSES:			
SUPPLIES/SERVICES	\$ 155,500	\$ 164,000	\$ 8,500
TOTAL EXPENSES	\$ 155,500	\$ 164,000	\$ 8,500

CITY OF VERNON
Fund 020 Department 1085 - Recycled Water Fund Community Services & Water Department
Budget Detail
2014-2015

DEPARTMENT:
020.1085 RECYCLED WATER

		FY2014 Budget	FY2015 Budget	Variance	Comments
REVENUES:					
450045	Water - Recycled	160,000	180,000	20,000	
TOTAL REVENUES		160,000	180,000	20,000	
EXPENSES:					
SUPPLIES/SERVICES					
500130	Purchased Water	145,000	148,500	3,500	Third party cost increases
520000	Supplies	500	500	-	
790100	Operating Transfer Out	10,000	15,000	5,000	
TOTAL EXPENSES		155,500	164,000	8,500	

**CITY OF VERNON
Budget Summary
2014-2015**

DEPARTMENT:
058.5058 NATURAL GAS FINANCING AUTHORITY

	FY2014 Budget	FY2015 Budget	Variance
TOTAL REVENUES	24,740,000	26,645,000	1,905,000
EXPENSES:			
SUPPLIES/SERVICES	-	-	-
TOTAL EXPENSES	-	-	-

CITY OF VERNON

Fund 058 Department 5058 - Natural Gas Financing Authority Fund Natural Gas Financing Authority Department
Budget Detail
2014-2015

DEPARTMENT:**058.5058 NATURAL GAS FINANCING AUTHORITY**

	FY2014 Budget	FY2015 Budget	Variance	Comments
REVENUES				
450027 Natural Gas Sales - Prepaid/COV Retail	5,932,000	7,020,000	1,088,000	
450028 Natural Gas Sales - Prepaid/SMUD Wholesale	18,808,000	19,625,000	817,000	
TOTAL REVENUES	24,740,000	26,645,000	1,905,000	
EXPENSES:				
SUPPLIES/SERVICES:				
500168 Natural Gas Expense - Prepaid/SMUD Wholesale	-	-	-	
592013 Investment Fees	-	-	-	
596200 Professional Services - Other	-	-	-	Bond Logistic Services
TOTAL EXPENSES	-	-	-	

**CITY OF VERNON
Budget Summary
2014-2015**

DEPARTMENT:
095.5095 PARCEL TAX

	FY2014 Budget	FY2015 Budget	Variance
TOTAL REVENUES	11,699,042	11,820,000	120,958
EXPENSES:			
SUPPLIES/SERVICES	11,699,042	11,820,000	120,958
TOTAL EXPENSES	11,699,042	11,820,000	120,958

CITY OF VERNON
Fund 095 Department 5095 - Parcel Tax Fund - Parcel Tax Department
Budget Detail
2014-2015

DEPARTMENT:
095.5095 PARCEL TAX

	FY2014 Budget	FY2015 Budget	Variance	Comments
REVENUES				
400900 Parcel Taxes - Warehouse	9,799,042	9,900,000	100,958	
400950 Parcel Taxes - Safety	1,900,000	1,920,000	20,000	Measure L
TOTAL REVENUES	11,699,042	11,820,000	120,958	
EXPENSES:				
SUPPLIES/SERVICES				
790100 Operating Transfer Out	11,699,042	11,820,000	120,958	Transfer to General Fund.
TOTAL EXPENSES	11,699,042	11,820,000	120,958	

**CITY OF VERNON
Budget Summary
2014-2015**

**DEPARTMENT:
056.5600 GAS UTILITY**

	FY2014 Budget	FY2015 Budget	Variance
TOTAL REVENUES	\$ 52,694,923	\$ 59,588,128	\$ 6,893,205
EXPENSES:			
SALARIES	\$ 420,469	\$ 422,437	\$ 1,968
BENEFITS	108,516	113,003	4,487
SUPPLIES/SERVICES	51,016,938	58,525,418	7,508,480
TOTAL EXPENSES	\$ 51,545,923	\$ 59,060,858	\$ 7,514,935
CAPITAL	1,149,000	555,000	(594,000)

EMPLOYEE TITLE	FTE	Salaries Proposed	Salaries Proposed	Variance
Computer Aided Drafting Technician	0.40	\$ 4,784	20,687	15,903
Electric Dispatcher	-	15,265	-	(15,265)
Engineering Manager	0.20	34,673	36,335	1,662
Gas Systems Specialist	1.00	113,858	113,858	-
Gas Systems Superintendent	1.00	113,088	113,136	48
Gas Systems Technician	1.00	79,901	82,031	2,130
Overtime		12,000	15,000	3,000
Payout (vacation and sick excess hours)		6,900	5,079	(1,821)
Stand-by		40,000	36,311	(3,689)
DEPARTMENT TOTALS	3.60	\$ 420,469	\$ 422,437	\$ 1,968

CITY OF VERNON
Fund 056 Department 5600 - Gas Utility Fund Gas Utility Department
Budget Detail
2014-2015

DEPARTMENT:
056.5600 GAS UTILITY

		FY2014 Budget	FY2015 Budget	Variance	Comments
REVENUES					
450022	Transportation Charges - Retail	2,597,615	2,701,887	104,272	
450023	Transportation Charges - L&P	1,137,000	1,118,000	1,118,000	
450024	Commodity Admin Fee	42,705	43,830	43,830	
450026	Natural Gas Sales - COV Retail	6,248,000	7,020,000	7,020,000	Same as expense 500167
450026	Natural Gas Sales - COV using Prepay				Same as expense 500167
450028	Natural Gas Sales - Prepaid/SMUD Wholesale	18,808,000	19,625,000	19,625,000	Same as expense 500168
450029	Natural Gas Sales - COV L&P	23,792,603	29,014,411	37,030,558	Same as expense 055.5600.500160 & 055.9200.500160
450101	Monthly Customer Charge	69,000	65,000	65,000	
450105	Customer Connection Charge	-	-	-	No customer charges forecasted
TOTAL REVENUES		52,694,923	59,588,128	65,006,660	
SALARIES					
501010	Salaries - Regular	342,822	346,851	382,952	FY2015 Budget is Base Salary
501012	Salary Premium	65,647	60,586	66,892	FY2015 Budget contains Auto Benefit, Bilingual, Stand-by Pay and Excess Payouts
501020	Salaries - OT	12,000	15,000	16,561	
TOTAL SALARIES		420,469	422,437	466,405	
BENEFITS					
502020	Retirement	59,279	66,696	73,638	
502030	Group Insurance Premiums	43,140	41,000	45,267	
502060	Medicare	6,097	5,307	5,859	
TOTAL BENEFITS		108,516	113,003	124,764	
SUPPLIES/SERVICES					
500160	Natural Gas Expense - Retail	316,000	-	(316,000)	Purchased from various suppliers
500160	Natural Gas Expense - L&P	23,792,603	29,014,411	5,221,808	
500167	Natural Gas Expense - Prepaid/COV Retail	5,932,000	7,020,000	1,088,000	Prepay gas delivered to COV Retail Customers
500168	Natural Gas Expense - Prepaid/SMUD Wholesale	18,808,000	19,625,000	817,000	Same as revenue from SMUD
500230	Generation Expense	60,000	40,000	(20,000)	ARB fee imposed on COV
520000	Supplies	9,700	9,700	-	- equipment needed for new dept. truck #1015
520010	Supplies - IT	-	-	-	- Budget transferred to IT Department (011.9019)
540000	Uniforms	3,450	3,450	-	- Employee uniform and rain gear
550022	Natural Gas Transportation Costs	976,194	1,724,866	748,672	
560010	Utilities - IT	4,320	4,320	-	- Minimax units for dialing in for meter readouts
570000	Vehicle Expense	6,000	6,000	-	
590000	Repair & Maintenance	88,000	88,000	-	- Reg station work and pressure monitoring for COV Dist/Trans lines
593200	Professional Services - Legal	15,000	15,000	-	
595200	Professional Services - Technical	103,500	82,500	(21,000)	AM Ortega gas services
596200	Professional Services - Other	150,000	140,000	(10,000)	
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		51,016,938	58,525,418	7,508,480	
TOTAL EXPENDITURES		51,545,923	59,060,858	8,099,649	
CAPITAL					
900000	Capital Outlays	1,149,000	555,000	(594,000)	Customer connection, Transmission pipeline inspection, tools equipment requirement.
TOTAL CAPITAL		1,149,000	555,000	(594,000)	

**CITY OF VERNON
Budget Summary
2014-2015**

DEPARTMENT:
060.6033 FIRE - HAZARDOUS MATERIAL

	FY2014 Budget	FY2015 Budget	Variance
SALARIES	\$ 100,500	\$ 100,500	\$ -
BENEFITS	31,960	32,599	639
SUPPLIES/SERVICES	42,000	45,340	3,340
CAPITAL	-	200,000	200,000
TOTAL EXPENDITURES	\$ 174,460	\$ 378,439	\$ 203,979

EMPLOYEE TITLE	FTE	Salaries Proposed	Salaries Proposed	Variance
Hazardous Material Pay	67.00	\$ 100,500	\$ 100,500	\$ -
DEPARTMENT TOTALS	67.00	\$ 100,500	\$ 100,500	\$ -

CITY OF VERNON
Fund 060 Department 6033 - Hazardous Waste Fund Fire Hazardous Material Department
Budget Detail
2014-2015

DEPARTMENT:
060.6033 FIRE - HAZARDOUS MATERIAL

		FY2014 Budget	FY2015 Budget	Variance	Comments
SALARIES:					
501012	Salaries - Premiums	100,500	100,500	-	FY2012 Hazardous Materail Pay is considered a premium pay.
		<u>100,500</u>	<u>100,500</u>	<u>-</u>	
BENEFITS:					
502020	Retirement	30,503	31,113	610	Employer portion of reportable wages (30.351% Safety)
502060	Medicare	1,457	1,486	29	1.45% of wages subject to Medicare
		<u>31,960</u>	<u>32,599</u>	<u>639</u>	
SUPPLIES/SERVICES:					
520000	Supplies	25,000	25,500	500	
570000	Vehicle Expense	5,000	5,100	100	
596200	Professional Services - Other	10,000	10,200	200	
596600	Books & Publications	-	2,500	2,500	
596700	Training	2,000	2,040	40	
		<u>42,000</u>	<u>45,340</u>	<u>3,340</u>	
CAPITAL					
900000	Capital Outlays	-	200,000	200,000	
		<u>-</u>	<u>200,000</u>	<u>200,000</u>	
TOTAL EXPENDITURES		<u>174,460</u>	<u>378,439</u>	<u>203,979</u>	

**CITY OF VERNON
Budget Summary
2014-2015**

**DEPARTMENT:
060.6060 HEALTH - HAZ MAT**

	FY2014 Budget	FY2015 Budget	Variance
TOTAL REVENUES	\$ 560,000	\$ 560,000	\$ -
SALARIES	\$ 94,093	\$ 99,984	\$ 5,891
BENEFITS	26,246	29,596	3,350
SUPPLIES/SERVICES	69,000	70,380	1,380
CAPITAL	-	-	-
TOTAL EXPENDITURES	\$ 189,339	\$ 199,960	\$ 10,621

EMPLOYEE TITLE	FTE	Salaries Proposed	Salaries Proposed	Variance
Department Secretary	0.25	\$ 19,970	\$ 19,970	\$ -
Director of Health & Environmental Control	0.25	48,840	48,840	-
Senior Environmental Specialist	0.25	25,283	31,174	5,891
DEPARTMENT TOTALS	0.75	\$ 94,093	\$ 99,984	\$ 5,891

CITY OF VERNON
Fund 060 Department 6060 - Hazardous Waste Fund Health & Environmental Control Department
Budget Detail
2014-2015

DEPARTMENT:
060.6060 HEALTH - HAZ MAT

	FY2014 Budget	FY2015 Budget	Variance	Comments
REVENUES				
410100 Business License Tax	\$ 560,000	\$ 560,000	\$ -	
410120 Business License Tax - Prior Year	-	-	-	
TOTAL REVENUES	\$ 560,000	\$ 560,000	\$ -	
SALARIES:				
501010 Salaries - Regular	\$ 88,893	\$ 94,503	\$ 5,610	
501012 Salaries - Premiums	5,200	5,481	281	
	<u>94,093</u>	<u>99,984</u>	<u>5,891</u>	
BENEFITS:				
502020 Retirement	15,432	18,507	3,075	
502030 Group Insurance Premiums	9,450	9,639	189	
502060 Medicare	1,364	1,450	86	
	<u>26,246</u>	<u>29,596</u>	<u>3,350</u>	
SUPPLIES/SERVICES:				
520000 Supplies	6,000	6,120	120	
560000 Utilities	5,000	5,100	100	
595200 Professional Services - Technical	10,000	10,200	200	
596200 Professional Services - Other	45,000	45,900	900	
596500 Travel	500	510	10	
596550 Memberships	1,000	1,020	20	
596600 Books & Publications	500	510	10	
596700 Training	1,000	1,020	20	
	<u>69,000</u>	<u>70,380</u>	<u>1,380</u>	
CAPITAL				
900000 Capital Outlays	-	-	-	
	<u>-</u>	<u>-</u>	<u>-</u>	
TOTAL EXPENDITURES	\$ 189,339	\$ 199,960	\$ 10,621	

**CITY OF VERNON
Budget Summary
2014-2015**

DEPARTMENT:
055.7100 CUSTOMER SERVICE

	FY2014 Budget	FY2015 Budget	Variance
REVENUES	\$ 152,206,419	\$ 161,217,821	\$ 9,011,402
EXPENSES:			
SALARIES	\$ 191,957	\$ 207,058	\$ 15,101
BENEFITS	70,758	75,266	4,508
SUPPLIES/SERVICES	204,700	159,391	(45,309)
TOTAL EXPENSES	\$ 467,415	\$ 441,715	\$ (25,700)

EMPLOYEE TITLE	FTE	Salaries Proposed	Salaries Proposed	Variance
Utilities Customer Service Representative	2.00	\$ 95,505	\$ 107,236	\$ 11,731
Utilities Customer Service Supervisor	0.75	74,921	76,013	1,092
Electric Resources Planning and Development Manager	0.10	18,331	19,074	743
Overtime		-	-	-
Payout (vacation and sick excess hours)		3,200	4,735	1,535
Stand-by		-	-	-
DEPARTMENT TOTALS	2.85	\$ 191,957	\$ 207,058	\$ 15,101

CITY OF VERNON
Fund 055 Department 7100 - L&P Fund Customer Service Department
Budget Detail
2014-2015

DEPARTMENT:
055.7100 CUSTOMER SERVICE

		FY2014 Budget	FY2015 Budget	Variance	Comments
REVENUES:					
441001	AB1890 Revenues	4,107,606	4,431,480	-	- Includes expected rate increase of 2%
450010	Sale of Electricity	144,126,540	155,490,526	-	- Includes expected rate increase of 2% and a 1% load increase. (A revenue impact of \$3 million per year)
450012	Discount of Sales	(3,808,311)	(6,720,000)	-	- Includes expected rate increase of 2%
450016	Fuel Cost Adjustment	931,739	931,739	-	- 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	6,763,447	-	- Net Pass-through amount of RPS implementation and AB32 (GHG) implementation cost.
450301	Special Charges	102,319	103,863	-	
600910	Other Income	107,955	216,766	-	
TOTAL REVENUES		152,206,419	161,217,821	-	
SALARIES					
501010	Salaries - Regular	164,713	177,413	195,878	FY2015 Budget is Base Salary.
501012	Salaries - Premium	27,244	29,645	32,730	FY2015 Budget contains Longevity, Auto Benefit, Bilingual Pay and Excess Payout.
TOTAL SALARIES		191,957	207,058	228,609	
BENEFITS					
502020	Retirement	30,865	37,346	41,233	
502030	Group Insurance Premiums	37,110	34,985	38,626	
502060	Medicare	2,783	2,935	3,240	
502080	Claims Expenditure- Workers Comp	-	-	-	
TOTAL BENEFITS		70,758	75,266	83,100	
SUPPLIES/SERVICES					
520000	Supplies	4,000	5,500	-	
530030	Bad Debt Expense	150,000	100,000	-	- Fiscal year end Write-off on uncollectible accounts.
560000	Utilities	800	800	-	
590110	Repair & Maintenance - IT	2,900	2,900	-	
595200	Professional Services - Technical	45,000	48,191	-	- (Maint. Agreements for MV90,MVRS & CIS billing software)
596500	Travel	1,000	1,000	-	
596700	Training	1,000	1,000	-	
TOTAL SUPPLIES/SERVICES		204,700	159,391	-	
TOTAL EXPENDITURES		467,415	441,715	311,709	

CITY OF VERNON
Budget Summary
2014-2015

DEPARTMENT:
055.7200 ENERGY MANAGEMENT

	FY2014 Budget	FY2015 Budget	Variance
EXPENSES:			
SALARIES	\$ 43,305	\$ 44,412	\$ 1,107
BENEFITS	12,140	12,499	359
SUPPLIES/SERVICES	752,500	731,500	(21,000)
TOTAL EXPENSES	\$ 807,945	\$ 788,411	\$ (19,534)

EMPLOYEE TITLE	FTE	Salaries Proposed	Salaries Proposed	Salaries Proposed
Customer Service Supervisor	0.25	\$ 24,974	\$ 25,338	\$ 364
Electric Resources Planning and Development Manager	0.10	18,331	19,074	743
Overtime		-	-	-
Payout (vacation and sick excess hours)		-	-	-
Stand-by		-	-	-
DEPARTMENT TOTALS	0.35	\$ 43,305	\$ 44,412	\$ 1,107

CITY OF VERNON
Fund 055 Department 7200 - L&P Fund Energy Management Department
Budget Detail
2014-2015

DEPARTMENT:
055.7200 ENERGY MANAGEMENT

		FY2014 Budget	FY2015 Budget	Variance	Comments
SALARIES					
501010	Salaries - Regular	35,965	36,887	40,726	FY2015 Budget is Base Salary.
501012	Salaries - Premium	7,340	7,525	8,308	FY2015 Budget contains Longevity and Auto Benefits.
TOTAL SALARIES		43,305	44,412	49,034	
BENEFITS					
502020	Retirement	7,102	8,219	9,074	
502030	Group Insurance Premiums	4,410	3,635	4,013	
502060	Medicare	628	645	712	
TOTAL BENEFITS		12,140	12,499	13,800	
SUPPLIES/SERVICES					
520000	Supplies	500	500	-	
596200	Professional Services - Other	50,000	30,000	-	- 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	1,000	-	- SCAPA and CEC
596701	Solar / Photovoltaic Rebate	250,000	250,000	-	- 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.
596702	Public Benefit Program Rebate	450,000	450,000	-	- 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
TOTAL SUPPLIES/SERVICES		752,500	731,500	-	
TOTAL EXPENDITURES		807,945	788,411		

**CITY OF VERNON
Budget Summary
2014-2015**

**DEPARTMENT:
055.8000 FIELD OPERATIONS**

	FY2014 Budget	FY2015 Budget	Variance
EXPENSES:			
SALARIES	\$ 496,458	\$ 576,470	\$ 80,012
BENEFITS	140,687	150,714	10,027
SUPPLIES/SERVICES	164,350	258,036	93,686
TOTAL EXPENSES	\$ 801,495	\$ 985,220	\$ 183,725
CAPITAL	275,000	167,000	(108,000)

EMPLOYEE TITLE	FTE	Salaries Proposed	Salaries Proposed	Variance
Metering Technician	2.00	\$ 323,396	\$ 191,583	\$ (131,813)
Substation Technician	2.00		\$ 204,859	\$ 204,859
Electronic Operations Supervisor	0.95	107,815	\$ 107,479	(336)
Overtime		7,631	9,491	1,860
Payout (vacation and sick excess hours)		11,900	18,256	6,356
Stand-by		45,716	44,802	(914)
DEPARTMENT TOTALS	4.95	\$ 496,458	\$ 576,470	\$ 80,012

CITY OF VERNON
Fund 055 Department 8000 - L&P Fund Field Operations Department
Budget Detail
2014-2015

DEPARTMENT:
055.8000 FIELD OPERATIONS

		FY2014 Budget	FY2015 Budget	Variance	Comments
SALARIES					
501010	Salaries - Regular	387,432	456,352	68,920	FY2015 Budget is Base Salary.
501012	Salaries - Premium	101,395	110,627	9,232	FY2015 Budget contains Longevity, Auto Benefit, Bilingual, Stand-by Pay and Excess Payout
501020	Salaries - O.T.	7,631	9,491	1,860	FY2015 Budget based on most recent 26 pay.
TOTAL SALARIES		<u>496,458</u>	<u>576,470</u>	<u>80,012</u>	
BENEFITS					
502020	Retirement	70,618	93,182	22,564	
502030	Group Insurance Premiums	62,870	50,225	(12,645)	
502060	Medicare	7,199	7,307	108	
TOTAL BENEFITS		<u>140,687</u>	<u>150,714</u>	<u>10,027</u>	
SUPPLIES/SERVICES					
520000	Supplies	6,000	6,180	180	Replace office equipment over 10 years old
520010	Supplies - IT	-	-	-	- Budget Transferred to IT Department Fund 011.9019
540000	Uniforms	7,500	9,270	1,770	Compliance Arc Flash Hazard Potential
560000	Utilities	49,900	51,397	1,497	
560010	Utilities - IT	-	-	-	- Budget Transferred to IT Department Fund 011.9019
570000	Vehicle Expense	25,000	25,750	750	Small increase due to rearranging vehicles for more efficient and safe practices.
590000	Repair & Maintenance	50,950	54,539	3,589	With aging infrastructure, need to perform proactive maintenance. Expand thermal imaging program and design and implement metering maintenance schedule in Lucity. Substation/Metering responsible
596200	Professional Services - Other	-	80,000	80,000	Dobie - Transmisison & Distribution Asset Analysis
596700	Training	25,000	30,900	5,900	Staff growth, training and knowledge.
TOTAL SUPPLIES/SERVICES		<u>164,350</u>	<u>258,036</u>	<u>93,686</u>	
TOTAL EXPENDITURES		<u>801,495</u>	<u>985,220</u>	<u>183,725</u>	
CAPITAL					
860000	IT Equipment & Software	-	-	-	- Budget Transferred to IT Department Fund 011.9019
900000	Capital Outlays	275,000	167,000	(108,000)	Replacement of aging equipment from the 70's.
TOTAL CAPITAL		<u>275,000</u>	<u>167,000</u>	<u>(108,000)</u>	

**CITY OF VERNON
Budget Summary
2014-2015**

**DEPARTMENT:
055.8100 SYSTEM DISPATCH**

	FY2014 Budget	FY2015 Budget	Variance
EXPENSES:			
SALARIES	\$ 988,324	\$ 1,127,713	\$ 139,389
BENEFITS	231,557	283,113	51,556
SUPPLIES/SERVICES	468,670	494,730	26,060
TOTAL EXPENSES	\$ 1,688,551	\$ 1,905,556	\$ 217,005
CAPITAL	-	-	-

EMPLOYEE TITLE	FTE	Salaries Proposed	Salaries Proposed	Variance
Utilities Dispatcher	2.55	\$ 416,351	\$ 345,595	\$ (70,756)
Utilities Dispatcher, Senior	1.00	\$ -	\$ 107,772	\$ 107,772
Electric Operator	2.55	161,876	\$ 310,118	\$ 148,242
Associate Engineer	0.50	-	\$ -	\$ -
Operations Manager	0.85	102,997	\$ 116,453	\$ 13,456
Overtime		225,000	154,893	(70,107)
Payout (vacation and sick excess hours)		32,100	48,344	16,244
Stand-by		50,000	44,538	(5,462)
DEPARTMENT TOTALS	7.45	\$ 988,324	\$ 1,127,713	\$ 139,389

CITY OF VERNON
Fund 055 Department 8100 - L&P Fund System Dispatch Department
Budget Detail
2014-2015

DEPARTMENT:
055.8100 SYSTEM DISPATCH

	FY2014 Budget	FY2015 Budget	Variance	Comments
SALARIES				
501010 Salaries - Regular	628,884	825,077	196,193	FY2015 Budget is Base Salary
501012 Salary Premium	134,440	147,743	13,303	FY2015 Budget contains Vacation Payout, Longevity, Auto Benefit, Bilingual, Stand-by Pay and Excess Payout
501020 Salaries - O.T.	225,000	154,893	(70,107)	Includes built in rotating shift OT for 24/7 coverage, monthly staff safety training, emergency response and time off coverage.
TOTAL SALARIES	988,324	1,127,713	139,389	
BENEFITS				
502020 Retirement	111,646	175,527	63,881	
502030 Group Insurance Premiums	105,580	97,470	(8,110)	
502060 Medicare	14,331	10,116	(4,215)	
TOTAL BENEFITS	231,557	283,113	51,556	
SUPPLIES/SERVICES				
520000 Supplies	21,000	21,630	630	Replace Office Equipment Chairs nearly 10 years old get used 24 hrs
520010 Supplies - IT	20,000	20,600	600	Use by LPD
540000 Uniforms	15,000	15,450	450	Required PPE per engineering Arc Flash report Staff safety priority
560000 Utilities	20,000	20,600	600	
560010 Utilities - IT	-	-	-	Budget transferred to IT department fund 011.9019
570000 Vehicle Expense	45,000	46,350	1,350	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
590020 Station Maintenance	20,160	20,765	605	Vendor and equipment costs increase.
595200 Professional Services - Technical	15,000	15,450	450	Safety program based on current applicable regulatory mandates.
596200 Professional Services - Other	262,080	269,942	7,862	Security Guard Services due to NERC CIP, multiple break ins, NERC alert, dispatcher focus & VS gate forced entry
596550 Memberships	430	443	13	
596700 Training	50,000	63,500	13,500	Includes required NERC, WECC, OSHA, State, SCPPA, Staff, Joint Utility, In City, MSDS, CDPH training/certification. Systems Supervisor NERC/WECC
TOTAL SUPPLIES/SERVICES	468,670	494,730	26,060	
TOTAL EXPENDITURES	1,688,551	1,905,556	217,005	
CAPITAL				
860000 Capital Outlay IT	-	-	-	IT department budgeting this line item.
900000 Capital Outlays	-	-	-	
TOTAL CAPITAL	-	-	-	

**CITY OF VERNON
Budget Summary
2014-2015**

DEPARTMENT:
055.8200 GENERATION STATION A

	FY2014 Budget	FY2015 Budget	Variance
EXPENSES:			
SALARIES	\$ 116,470	\$ 110,649	\$ (5,821)
BENEFITS	30,967	33,210	2,243
SUPPLIES/SERVICES	93,000	123,790	30,790
TOTAL EXPENSES	\$ 240,437	\$ 267,649	\$ 27,212
CAPITAL	70,000	72,100	2,100

EMPLOYEE TITLE	FTE	Salaries Proposed	Salaries Proposed	Variance
Power Plant Operator	1.00	\$ 101,770	\$ 102,850	\$ 1,080
Overtime		4,000	6,589	2,589
Payout (vacation and sick excess hours)		10,700	1,210	(9,490)
Stand-by		-	-	-
DEPARTMENT TOTALS	1.00	\$ 116,470	\$ 110,649	\$ (5,821)

CITY OF VERNON
Fund 055 Department 8200 - L&P Fund Generation Station A Department
Budget Detail
2014-2015

DEPARTMENT:
055.8200 GENERATION STATION A

		FY2014 Budget	FY2015 Budget	Variance	Comments
SALARIES					
501010	Salaries - Regular	83,208	84,108	900	FY2015 Budget is Base Salary
501012	Salary Premium	29,262	19,952	22,029	FY2015 Budget contains Longevity, Auto
501020	Salaries - O.T.	4,000	6,589	7,275	
TOTAL SALARIES		116,470	110,649	30,203	
BENEFITS					
502020	Retirement	16,678	19,019	20,999	
502030	Group Insurance Premiums	12,600	12,700	14,022	
502060	Medicare	1,689	1,491	1,646	
TOTAL BENEFITS		30,967	33,210	36,667	
SUPPLIES/SERVICES					
500230	Generation Expense				CH2MHILL, AQMD, for regulatory emission
		50,000	51,500	1,500	fees
520000	Supplies	1,500	1,545	45	Office equipment and supplies
540000	Uniforms	1,500	1,545	45	Compliance due to ARC Flash Hazard
596200	Professional Services - Other	40,000	69,200	29,200	This account can have a large variable.
TOTAL SUPPLIES/SEVICES		93,000	123,790	30,790	
TOTAL EXPENDITURES		240,437	267,649	97,660	
proof					
CAPITAL					
900000	Capital Outlays	70,000	72,100	2,100	Turbine replacement parts for as needed basis. No change
TOTAL CAPITAL		70,000	72,100	2,100	

CITY OF VERNON
Budget Summary
2014-2015

DEPARTMENT:
055.8300 ELECTRICAL TRANSMISSION & DISTRIBUTION

	FY2014 Budget	FY2015 Budget	Variance
TOTAL REVENUES	550,000	450,000	(100,000)
EXPENSES:			
SUPPLIES/SERVICES	4,293,000	3,883,000	(410,000)
TOTAL EXPENSES	4,293,000	3,883,000	(410,000)
CAPITAL	-	-	-

CITY OF VERNON
Fund 055 Department 8300 - L&P Fund Electrical Transmission & Distribution Department
Budget Detail
2014-2015

DEPARTMENT:
055.8300 ELECTRICAL TRANSMISSION & DISTRIBUTION

		FY2014 Budget	FY2015 Budget	Variance	Comments
REVENUES:					
450330	Damaged Property	200,000	100,000	(100,000)	
461900	District Service Change or Miscellaneous	350,000	350,000	-	
TOTAL REVENUES		550,000	450,000	(100,000)	
SUPPLIES/SERVICES					
520000	Supplies	21,000	11,000	(10,000)	
560000	Utilities	7,000	7,000	-	
560010	Utilities - IT	-	-	-	Budget transferred to IT
570000	Vehicle Expense	65,000	65,000	-	
590000	Repair & Maintenance	4,200,000	3,800,000	(400,000)	Petrelli Services
596200	Professional Services - Other	-	-	-	
596700	Training	-	-	-	
TOTAL SUPPLIES/SERVICES		4,293,000	3,883,000	(410,000)	
TOTAL EXPENDITURES		4,293,000	3,883,000	(410,000)	
CAPITAL					
900000	Capital Outlays	-	-	-	- All capital improvement project related to bond financing will be assign to 055.9100.900000 (Engineering Dept.)
TOTAL CAPITAL		-	-	-	

**CITY OF VERNON
Budget Summary
2014-2015**

**DEPARTMENT:
055.8400 BUILDING MAINTENANCE**

	FY2014 Budget	FY2015 Budget	Variance
EXPENSES:			
SUPPLIES/SERVICES	72,200	74,366	2,166
TOTAL EXPENSES	72,200	74,366	2,166
CAPITAL	110,000	13,000	(97,000)

CITY OF VERNON
Fund 055 Department 8400 - L&P Fund Building Maintenance Department
Budget Detail
2014-2015

DEPARTMENT:
055.8400 BUILDING MAINTENANCE

	FY2014 Budget	FY2015 Budget	Variance	Comments
EXPENSES:				
SUPPLIES/SERVICES				
520000 Supplies	2,000	2,060	60	
570000 Vehicle Expense	3,000	3,090	90	CEM utilizes both
590000 Repair & Maintenance	35,000	36,050	1,050	OSHA compliance and safety
596200 Professional Services - Other	32,200	33,166	966	Plumbing, electrical, A/C and facility maintenance
TOAL SUPPLIES/SERVICES	72,200	74,366	2,166	
TOTAL EXPENDITURES	72,200	74,366	2,166	
CAPITAL				
900000 Capital Outlays	110,000	13,000	(97,000)	COV and industry incidents & safety requirements.
TOTAL CAPITAL	110,000	13,000	(97,000)	

CITY OF VERNON
Budget Summary
2014-2015

DEPARTMENT:
055.9000 ADMINISTRATION

	FY2014 Budget	FY2015 Budget	Variance
TOTAL REVENUES	\$ 9,928,641	\$ 6,999,949	\$ (2,928,692)
EXPENSES:			
SALARIES	\$ 654,996	\$ 725,663	\$ 70,667
BENEFITS	181,269	231,338	50,069
SUPPLIES/SERVICES	68,222,140	73,082,992	4,860,852
TOTAL EXPENSES	\$ 69,058,405	\$ 74,039,993	\$ 4,981,588
CAPITAL	735,351	550,351	(185,000)

EMPLOYEE TITLE	FTE	Salaries Proposed	Salaries Proposed	Variance
Account Clerk, Senior	1.00	\$ 62,626	\$ 63,181	\$ 555
Administrative Secretary	1.00	56,868	57,348	480
Business & Account Supervisor	1.00	88,642	99,293	10,651
Director of Gas and Electric	1.00	262,416	262,416	-
Utilities Compliance Analyst	1.00	-	80,100	80,100
Utilities Compliance Manager	1.00	122,866	124,694	1,828
Utilities Dispatcher, Senior	0.50	30,378	-	(30,378)
Overtime		20,000	18,415	(1,585)
Payout (vacation and sick excess hours)		11,200	20,216	9,016
Stand-by		-	-	-
DEPARTMENT TOTALS	6.50	\$ 654,996	\$ 725,663	\$ 70,667

CITY OF VERNON
Fund 055 Department 9000 - L&P Fund Administration Department
Budget Detail
2014-2015

DEPARTMENT:
055.9000 ADMINISTRATION

		FY2014 Budget	FY2015 Budget	Variance	Comments
REVENUES:					
600910	Other Income	10,000	10,000	-	Sell of NOX credit.
610110	Investment Income(Loss)	(1,745,828)	(943,222)	802,606	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	7,500,000	(3,731,298)	Funded by 2012 Series A Bonds
466900	Miscellaneous Revenue	2,000	2,000	-	
TOTAL REVENUES		\$ 9,928,641	\$ 6,999,949	\$ (2,928,692)	
SALARIES					
501010	Salaries - Regular	\$ 607,368	\$ 669,888	\$ 62,520	
501012	Salaries - Premium	27,628	37,360	9,732	FY2015 Budget contains Longevity, Auto Benefit, Bilingual Pay and Excess Payout.
501020	Salaries - O.T.	20,000	18,415	(1,585)	FY2015 Budget based on most recent 26 pay.
TOTAL SALARIES		654,996	725,663	70,667	
BENEFITS					
502020	Retirement	102,272	146,476	44,204	Employer contribution rate for FY 2015 is Misc - 18.568%
502030	Group Insurance Premiums	69,500	74,900	5,400	
502060	Medicare	9,497	9,962	465	Medicare tax was calculated using gross wages.
TOTAL BENEFITS		181,269	231,338	50,069	
SUPPLIES/SERVICES					
503035	Insurance Premiums (Property)	299,164	330,000	30,836	Based on Property Insurance Analysis
520000	Supplies	47,911	32,757	(15,154)	Emergency meals and water
530010	In-Lieu Taxes	3,999,225	4,333,122	333,897	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	-	-	-	Cellphone usage transferred to IT Department
590000	Repair & Maintenance	3,200	7,000	3,800	Glass top for conference table, copier relocation, 3rd floor kitchen renovation
590110	Repair & Maintenance - IT	1,000	1,000	-	
592010	Bank Service Fees	20,000	24,000	4,000	Bank of New York admin and wire processing fees.
592013	Investment Fees	201,000	201,000	-	Investment Management Services by BLX Group, Morgan Stanley Escrow & PFM
593200	Professional Services - Legal	235,000	305,000	70,000	Latham & Watkins,
595200	Professional Services - Technical	230,000	40,000	(190,000)	Macias Gini & O'Connell's Services
596200	Professional Services - Other	777,600	512,600	(265,000)	Port Canaveral, CH2MHILL, Common Area, RMG services and NERC Compliance, Nielson Mersamer Parrinello
596500	Travel	52,300	75,600	23,300	NERC/WECC Conference and CUG/CIPUG, S&S Labor Services
596550	Memberships	61,606	103,806	42,200	California Municipal Association & Climate Registry
596600	Books & Publications	3,900	4,500	600	Various publication subscription
596700	Training	28,118	50,500	22,382	Nerc Compliance Training program
599800	General City Administration	-	3,018,677	3,018,677	Transfer to general fund. Abraham worksheet
760005	Principal on Bonds	30,260,000	31,295,000	1,035,000	2008, 2009, Series A .
760010	Interest on Bonds	24,010,012	22,977,986	(1,032,026)	2008, 2009 and 2012 A , B Series
790100	Operating Transfer Out	7,978,471	9,756,811	1,778,340	
TOTAL SUPPLIES/SERVICES		68,222,140	73,082,992	4,860,852	
TOTAL EXPENDITURES		\$ 69,058,405	\$ 74,039,993	\$ 4,981,588	
CAPITAL					
860000	IT Equipment & Software	-	-	-	Budget Transferred to IT Department 011.9019
900000	Capital Outlays	735,351	550,351	(185,000)	City Retained Land Project in Kern County
TOTAL CAPITAL		735,351	550,351	(185,000)	

**CITY OF VERNON
Budget Summary
2014-2015**

**DEPARTMENT:
011.9019 INFORMATION TECHNOLOGY**

	FY2014 Budget	FY2015 Budget	Variance
EXPENDITURES:			
SALARIES	\$ 484,829	\$ 696,153	\$ 211,324
BENEFITS	143,237	207,797	64,560
SUPPLIES/SERVICES	1,226,400	1,497,700	271,300
CAPITAL	752,257	946,770	194,513
TOTAL EXPENDITURES	\$ 2,606,723	\$ 3,348,420	\$ 741,697

EMPLOYEE TITLE	FTE	Salaries Proposed	Salaries Proposed	Variance
Information Technology Technician	1.00	37,128	57,348	20,220
Information Technology Analyst	2.00	75,881	222,453	146,572
Information Technology Manager	1.00	127,020	137,432	10,412
Programmer/Analyst	1.00	114,864	114,864	-
Information Technology Analyst, Senior	1.00	89,036	93,156	4,120
Overtime		10,000	25,000	15,000
Payout (vacation and sick excess hours)		900	900	-
Stand-by		30,000	45,000	15,000
DEPARTMENT TOTALS	6.00	\$ 484,829	\$ 696,153	\$ 211,324

CITY OF VERNON
Fund 011 Department 9019 - General Fund Information Technology Department
Budget Detail
2014-2015

DEPARTMENT:
011.9019 INFORMATION TECHNOLOGY

		FY2014 Budget	FY2015 Budget	Variance	Comments
SALARIES					
501010	Salaries - Regular	434,016	608,160	174,144	
501012	Salaries - Premium	40,813	62,993	22,180	FY2014 Budget contains Longevity, Auto Benefit, and Stand-by Pay.
501020	Salaries - O.T.	10,000	25,000	15,000	
		<u>484,829</u>	<u>696,153</u>	<u>211,324</u>	FY2014 Budget based on most recent 26 pay.
BENEFITS					
502020	Retirement	72,707	115,629	42,922	16.456% of reportable wages
502030	Group Insurance Premiums	63,500	82,700	19,200	Health, dental, vision, HSA
502060	Medicare	7,030	9,468	2,438	1.45% of total salaries
		<u>143,237</u>	<u>207,797</u>	<u>64,560</u>	
SUPPLIES/SERVICES:					
520000	Supplies	1,500	3,000	1,500	
520010	Supplies - IT	336,500	292,000	(44,500)	
560010	Utilities - IT	335,900	338,900	3,000	
570000	Vehicle Expense	3,500	3,500	-	
590110	Repair & Maintenance - IT	508,500	733,800	225,300	The increase is due to the increased vendor fees and number of technologies added by the City
595210	Professional Services - IT	14,000	100,000	86,000	Some systems would need additional customization done by vendors
596500	Travel	9,500	9,500	-	
596600	Books & Publications	2,000	2,000	-	
596700	Training	15,000	15,000	-	
		<u>1,226,400</u>	<u>1,497,700</u>	<u>271,300</u>	
CAPITAL					
860000	IT Equipment & Software	752,257	946,770	194,513	The capital budget increase is due to rebudgeted, unfinished Eden modules (Permits/Inspections, and Code Enforcement), big projects added: Utility System Upgrade; Voice and Radio recording system upgrade; GIS city-wide maps
		<u>752,257</u>	<u>946,770</u>	<u>194,513</u>	
TOTAL EXPENDITURES		<u>\$ 2,606,723</u>	<u>\$ 3,348,420</u>	<u>\$ 741,697</u>	

CITY OF VERNON
Budget Summary
2014-2015

DEPARTMENT:
055.9100 ENGINEERING

	FY2014 Budget	FY2015 Budget	Variance
TOTAL REVENUES	\$ 225,000	\$ 205,000	\$ (20,000)
EXPENSES:			
SALARIES	\$ 608,572	\$ 649,067	\$ 40,495
BENEFITS	153,336	195,007	41,671
SUPPLIES/SERVICES	163,050	180,250	17,200
TOTAL EXPENSES	\$ 924,958	\$ 1,024,324	\$ 99,366
CAPITAL	11,157,000	7,303,192	(3,853,808)

EMPLOYEE TITLE	FTE	Salaries Proposed	Salaries Proposed	Salaries Proposed
Associate Electrical Engineer	1.50	\$ 120,690	\$ 130,896	\$ 10,206
Computer Aided Drafting Technician	1.40	14,352	77,323	62,971
Electric Dispatcher	-	45,793	-	(45,793)
Utilities Engineering Manager	0.60	104,016	109,003	4,987
Operations Engineer	-	107,948	-	(107,948)
Administrative Assistant, Senior	1.00	53,617	54,638	1,021
Electrical Engineer	2.00	-	206,296	206,296
Senior Electric Engineer	-	108,456	-	(108,456)
Overtime		4,000	6,736	2,736
Payout (vacation and sick excess hours)		9,700	22,419	12,719
Stand-by		40,000	41,756	1,756
DEPARTMENT TOTALS	6.50	\$ 608,572	\$ 649,067	\$ 40,495

CITY OF VERNON
Fund 055 Department 9100 - L&P Fund Electrical Engineering
Budget Detail
2014-2015

DEPARTMENT:
055.9100 ENGINEERING

		FY2014 Budget	FY2015 Budget	Variance	Comments
REVENUES:					
464000	Joint Pole Revenue	225,000	205,000	(20,000)	
TOTAL REVENUES		225,000	205,000	(20,000)	
SALARIES					
501010	Salaries - Regular	524,927	545,779	20,852	
501012	Salaries - Premium	79,645	96,552	16,907	FY2015 Budget contains Longevity, Auto Benefit, Bilingual Pay and Excess Payout. Weekend necessary commissioning involving engineering staff
501020	Salaries - O.T.	4,000	6,736	2,736	
TOTAL SALARIES		608,572	649,067	40,495	
BENEFITS					
502020	Retirement	90,992	128,843	37,851	Retirement contribution for Otis smith
502030	Group Insurance Premiums	53,520	57,780	4,260	
502060	Medicare	8,824	8,384	(440)	
TOTAL BENEFITS		153,336	195,007	41,671	
SUPPLIES/SERVICES					
520000	Supplies	23,500	17,000	(6,500)	
520010	Supplies - IT	-	-	-	
540000	Uniforms	550	750	200	
560000	Utilities	500	500	-	
560010	Utilities - IT	-	-	-	
570000	Vehicle Expense	2,000	5,000	3,000	
590110	Repair & Maintenance - IT	65,000	95,000	30,000	
595200	Professional Services - Technical	-	-	-	
596200	Professional Services - Other	25,000	15,000	(10,000)	
596500	Travel	10,000	12,000	2,000	
596550	Memberships	2,500	2,000	(500)	
596600	Books & Publications	5,000	3,000	(2,000)	
596700	Training	29,000	30,000	1,000	Various software and utility practices
TOTAL SUPPLIES/SERVICE		163,050	180,250	17,200	
TOTAL EXPENSES		924,958	1,024,324	99,366	
CAPITAL					
860000	IT Equipment & Software	-	-	-	
900000	Capital Outlays	11,157,000	7,303,192	(3,853,808)	Scheduled capital projects
TOTAL CAPITAL		11,157,000	7,303,192	(3,853,808)	

CITY OF VERNON
Budget Summary
2014-2015

DEPARTMENT:
055.9200 RESOURCE PLANNING

	FY2014 Budget	FY2015 Budget	Variance
TOTAL REVENUES	\$ 15,118,764	\$ 7,270,408	\$ (7,848,356)
EXPENSES:			
SALARIES	\$ 567,525	\$ 813,694	\$ 246,169
BENEFITS	135,006	220,345	85,339
SUPPLIES/SERVICES	110,389,609	109,785,031	(604,578)
TOTAL EXPENSES	\$ 111,092,140	\$ 110,819,070	\$ (273,070)

EMPLOYEE TITLE	FTE	Salaries Proposed	Salaries Proposed	Salaries Proposed
Assistant Resource Scheduler	1.00	\$ 56,884	\$ 86,025	\$ 29,141
Associate Resource Scheduler	1.00	56,892	93,156	36,264
Electric Resources Planning and Development Manager	0.80	146,652	152,596	5,944
Resource Planner	1.00	108,456	113,136	4,680
Resource Scheduler	2.00	110,141	222,412	112,271
Overtime		20,000	63,391	43,391
Payout (vacation and sick excess hours)		17,500	32,749	15,249
Stand-by		51,000	50,229	(771)
DEPARTMENT TOTALS	5.80	\$ 567,525	\$ 813,694	\$ 246,169

CITY OF VERNON
Fund 055 Department 9200 - L&P Fund Resource Planning Department
Budget Detail
2014-2015

DEPARTMENT:
055.9200 RESOURCE PLANNING

		FY2014 Budget	FY2015 Budget	Variance	Explanation
REVENUES:					
450011	Sale of Electricity - Wholesale	6,596,880	235,202	(6,361,678)	Budget reflects less trading activity at the wholesale level
450340	Transmission Revenue	2,354,922	2,245,042	(109,880)	Budget reflects decreased Transmission Revenue Requirement due to decrease in SCE transmission service cost.
450030	ARB Allocated Allowance	6,166,962	4,790,164	(1,376,798)	Revenue received from ARB from the sale of freely allocated allowances for the benefit of end-users. Budget reflects lower cap&Trade clearing prices,
TOTAL REVENUES		\$ 15,118,764	\$ 7,270,408	\$ (7,848,356)	
SALARIES					
501010	Salaries - Regular	442,990	617,611	174,621	FY2015 Budget is Base Salary.
501012	Salaries - Premium	104,535	132,692	28,157	FY2015 Budget contains Longevity, Auto Benefit, and
501020	Salaries - O.T.	20,000	63,391	43,391	BY2015 Budget based on most recent 26 pay.
TOTAL SALARIES		567,525	813,694	246,169	
BENEFITS					
502020	Retirement	78,497	148,339	69,842	Retirement contribution for Robin Tolmasoff
502030	Group Insurance Premiums	48,280	62,330	14,050	
502060	Medicare	8,229	9,676	1,447	
TOTAL BENEFITS		135,006	220,345	85,339	
SUPPLIES/SERVICES					
500150	Energy	20,323,357	13,816,577	(6,506,780)	Cost of energy does not include wholesale transaction due to the narrowing of prices basis between trading hubs. Reflects cost increase due to market prices increases and annual MGS payment escalation.
500154	Renewable Energy Credit	144,000	98,407	(45,593)	
500160	Natural Gas Expense	23,792,603	29,014,411	5,221,808	Budget reflects increased market price for natural gas and increased usage by MGS.
500162	Biomethane Fuel	17,070,200	17,070,200	-	- Expect full delivery by both biomethane suppliers.
500163	Greenhouse Gas Cost	5,670,710	4,180,612	(1,490,098)	Reflects softer than expected cap&Trade auction prices.
500170	Transmission - Firm	10,809,667	11,722,247	912,580	Budget reflects lower SCE charges and increased transmission access charge by the CAISO.
500180	Capacity	30,432,442	31,414,963	982,521	Budget reflects increased Capacity payment to Bient for MGS and Hoover CFD due to annual escalation.
500190	Ancillary Services	77,188	36,123	(41,065)	Budget reflects increase MGS plant being dispatch for more energy and less ancillary services.
500210	Grid Management Charges	840,766	865,793	25,027	
500240	Ferc Filing Charges	96,886	94,961	(1,925)	
500260	Dispatching Inter	13,800	13,800	-	
520000	Supplies	5,150	6,000	850	
520010	Supplies - IT	-	-	-	
550000	Advertisement & Promotion	1,000	1,000	-	
550022	Natural Gas Transportation Costs	976,194	1,251,701	275,507	Budget reflects increase gas volumes due to more MGS dispatches.
560000	Utilities	-	-	-	
560010	Utilities - IT	-	59,000	59,000	
590000	Repair & Maintenance	10,848	10,848	-	
593200	Professional Services - Legal	-	-	-	
595200	Professional Services - Technical	50,000	50,000	-	
596200	Professional Services - Other	50,798	54,388	3,590	
596500	Travel	10,000	10,000	-	
596550	Membership Dues	2,000	2,000	-	
596600	Books & Publications	2,000	2,000	-	
596700	Training	10,000	10,000	-	
596706	Electric Rebate Program	-	-	-	
TOTAL SUPPLIES/SERVICES		110,389,609	109,785,031	(604,578)	
TOTAL EXPENDITURES		\$ 111,092,140	\$ 110,819,070	\$ (273,070)	