

CITY OF VERNON
Fiscal 2018-2019 Final Budget Summary as of May 29, 2018
Cash Basis

| | Governmental Funds | | | Business-Type Funds | | | | | |
|---|--------------------|------------------------|--------------------------|---------------------|-------------------|--------------------|-------------------|---------------------------|--------------------|
| | General Fund | Successor Agency Funds | Governmental Funds Total | Electric Fund | Gas Fund | Water Fund | Fiber Optics Fund | Business-type Funds Total | City-Wide Total |
| Operating revenues | | | | | | | | | |
| Taxes | 43,588,183 | 5,744,361 | 49,332,544 | - | - | - | - | - | 49,332,544 |
| Special assessments | 1,025,000 | - | 1,025,000 | - | - | - | - | - | 1,025,000 |
| Licenses and permits | 1,865,667 | - | 1,865,667 | - | - | - | - | - | 1,865,667 |
| Fines, forfeitures and penalties | 170,300 | - | 170,300 | - | - | - | - | - | 170,300 |
| Investment income (loss) | 136,455 | - | 136,455 | 1,000,000 | - | - | - | 1,000,000 | 1,136,455 |
| Intergovernmental revenues | 2,839,808 | - | 2,839,808 | - | - | - | - | - | 2,839,808 |
| Charges for services | 1,541,889 | - | 1,541,889 | 197,975,845 | 9,952,436 | 8,573,244 | 708,220 | 217,209,745 | 218,751,634 |
| Other revenues | 668,455 | - | 668,455 | 3,500 | - | - | - | 3,500 | 671,955 |
| Total operating revenues | 51,835,757 | 5,744,361 | 57,580,118 | 198,979,345 | 9,952,436 | 8,573,244 | 708,220 | 218,213,245 | 275,793,363 |
| Operating expenditures | | | | | | | | | |
| General government | 13,363,088 | 250,000 | 13,613,088 | - | - | - | - | - | 13,613,088 |
| Public safety - Police | 11,094,721 | - | 11,094,721 | - | - | - | - | - | 11,094,721 |
| Public safety - Fire | 18,689,031 | - | 18,689,031 | - | - | - | - | - | 18,689,031 |
| Public works | 8,963,946 | - | 8,963,946 | - | - | - | - | - | 8,963,946 |
| Health services | 1,687,628 | - | 1,687,628 | - | - | - | - | - | 1,687,628 |
| Principal retirement | - | 2,580,000 | 2,580,000 | 29,305,000 | - | - | - | 29,305,000 | 31,885,000 |
| Interest payment | - | 2,914,361 | 2,914,361 | 18,074,350 | - | - | - | 18,074,350 | 20,988,711 |
| Capital outlay | 4,926,327 | - | 4,926,327 | 11,735,000 | 543,686 | 5,043,245 | 300,000 | 17,621,931 | 22,548,258 |
| Cost of sales | - | - | - | 132,842,489 | 9,972,940 | 7,604,556 | 515,527 | 150,935,512 | 150,935,512 |
| Total operating expenditures | 58,724,741 | 5,744,361 | 64,469,102 | 191,956,839 | 10,516,626 | 12,647,801 | 815,527 | 215,936,793 | 280,405,895 |
| Net operating surplus (deficit) | (6,888,984) | - | (6,888,984) | 7,022,506 | (564,190) | (4,074,557) | (107,307) | 2,276,452 | (4,612,532) |
| Non-operating revenues (expenditures) | | | | | | | | | |
| Sale of property | - | - | - | - | - | - | - | - | - |
| In-lieu tax transfer in (out) | 4,925,975 | - | 4,925,975 | (4,925,975) | - | - | - | (4,925,975) | - |
| Overhead allocation in (out) | 3,593,677 | - | 3,593,677 | (3,018,677) | - | (575,000) | - | (3,593,677) | - |
| Operating transfer in (out) | - | - | - | - | - | - | - | - | - |
| Total non-operating revenues (expenditure) | 8,519,652 | - | 8,519,652 | (7,944,652) | - | (575,000) | - | (8,519,652) | - |
| Extraordinary items | | | | | | | | | |
| Non-operating transfer in (out) | (1,020,000) | - | (1,020,000) | - | - | - | - | - | (1,020,000) |
| Excess bond proceeds | - | - | - | - | - | - | - | - | - |
| Reserves applied | - | - | - | 1,435,532 | - | 4,197,000 | - | 5,632,532 | 5,632,532 |
| Total extraordinary items | (1,020,000) | - | (1,020,000) | 1,435,532 | - | 4,197,000 | - | 5,632,532 | 4,612,532 |
| Net increase (decrease) | 610,668 | - | 610,668 | 513,386 | (564,190) | (452,557) | (107,307) | (610,668) | - |

CITY OF VERNON
Budget Summary
2018-2019

DEPARTMENT:
011.1001 CITY COUNCIL

| | A FY2018 Budget | B FY2018 Forecast | C FY2019 Budget | C-A Increase (Decrease) | B-A Increase (Decrease) | C-B Increase (Decrease) |
|--------------------------|-----------------------|-------------------------|-----------------------|-------------------------------|-------------------------------|-------------------------------|
| EXPENSES: | | | | | | |
| SALARIES | \$ 133,968 | \$ 133,968 | \$ 136,646 | \$ 2,678 | \$ - | \$ 2,678 |
| BENEFITS | 72,396 | 72,396 | 62,517 | (9,879) | - | (9,879) |
| SUPPLIES/SERVICES | 52,799 | 52,799 | 52,799 | - | - | - |
| TOTAL EXPENSES | \$ 259,163 | \$ 259,163 | \$ 251,962 | \$ (7,201) | \$ - | \$ (7,201) |

| EMPLOYEE TITLE | FTE | Salaries Proposed | Salaries Proposed | Increase (Decrease) |
|--------------------------|------------|------------------------------|------------------------------|--------------------------------|
| Councilmembers | 4.0 | \$ 107,174 | \$ 109,317 | \$ 2,143 |
| Mayor | 1.0 | 26,794 | 27,329 | \$ 535 |
| DEPARTMENT TOTALS | 5.0 | \$ 133,968 | \$ 136,646 | \$ 2,678 |

CITY OF VERNON
Fund 011 Department 1001 - General Fund City Council Department
Budget Detail
2018-2019

DEPARTMENT:
011.1001 CITY COUNCIL

| | | A | B | C | C-A | B-A | C-B | |
|--------------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|
| | | FY2018 | FY2018 | FY2019 | Increase | Increase | Increase | Comments |
| | | Budget | Forecast | Budget | (Decrease) | (Decrease) | (Decrease) | |
| EXPENSES: | | | | | | | | |
| SALARIES | | | | | | | | |
| 501010 | Salaries - Regular | 133,968 | 133,968 | 136,646 | 2,678 | - | 2,678 | |
| 501012 | Salaries - Premium | - | - | - | - | - | - | |
| | | <u>133,968</u> | <u>133,968</u> | <u>136,646</u> | <u>2,678</u> | <u>-</u> | <u>2,678</u> | |
| BENEFITS | | | | | | | | |
| 502020 | Retirement | 25,148 | 25,148 | 28,707 | 3,559 | - | 3,559 | |
| 502030 | Group Insurance Premiums | 45,694 | 45,694 | 31,829 | (13,865) | - | (13,865) | |
| 502060 | Medicare | 1,554 | 1,554 | 1,981 | 427 | - | 427 | |
| | | <u>72,396</u> | <u>72,396</u> | <u>62,517</u> | <u>(9,879)</u> | <u>-</u> | <u>(9,879)</u> | |
| SUPPLIES/SERVICES | | | | | | | | |
| 520000 | Supplies | 1,680 | 1,680 | 1,680 | - | - | - | |
| 596500 | Travel | 39,241 | 39,241 | 39,241 | - | - | - | |
| 596550 | Memberships | 11,878 | 11,878 | 11,878 | - | - | - | |
| | | <u>52,799</u> | <u>52,799</u> | <u>52,799</u> | <u>-</u> | <u>-</u> | <u>-</u> | |
| TOTAL EXPENSES | | \$ 259,163 | \$ 259,163 | \$ 251,962 | \$ (7,201) | \$ - | \$ (7,201) | |

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1001 - CITY COUNCIL
2018-2019

Account No. 520000 - Supplies

| | Name | Description | FY2018 Budget | FY2019 Budget |
|---|--------------------------------------|---|--------------------------|--------------------------|
| 1 | Tim Park Photography | Professional Photo Session (if a new Council member is elected at the April 2018 election, a professional photo of him/her will be needed for the hallway wall) | \$ 500 | \$ 500 |
| 2 | SILVA'S | Business Cards (if any reorganizational changes occur as a result of the April 2018 election, new business cards may be needed) | 300 | 300 |
| 3 | STAPLES | General Office/Desk Supplies | 150 | 150 |
| 4 | Huntington Park Rubber Stamp Company | Desktop Name Plates (if any reorganizational changes occur as a result of the April 2018 a new set of name plates may be needed for Council Office) | 30 | 30 |
| 5 | Vendor Name | City of Vernon Polos | 700 | 700 |
| | | | \$ 1,680 | \$ 1,680 |

Account No. 596500 - Travel

| | Name | Description | FY2018 Budget | FY2019 Budget |
|---|--|---|--------------------------|--------------------------|
| 1 | League of Cities | Conference/Seminar | 13,050 | 13,050 |
| 2 | CCCA Annual Legislative Orientation Tour | Legislative Orientation Tour/Fall Seminar/Municipal Seminar | 11,289 | 11,289 |
| 3 | ICA Seminars/Meetings | Winter Semminar/Summer Seminar | 12,850 | 12,850 |
| 4 | Miscellaneous Conference Attendance | | - | - |
| 5 | Mileage Reimbursement | | 2,052 | 2,052 |
| | | | \$ 39,241 | \$ 39,241 |

Account No. 596550 - Membership Dues

| | Name | Description | FY2018 Budget | FY2019 Budget |
|---|--|------------------------|--------------------------|--------------------------|
| 1 | Eco-Rapid Transit (Orangeline Development At | Annual Membership Dues | 11,878 | \$ 11,878 |
| | | | \$ 11,878 | \$ 11,878 |

**CITY OF VERNON
Budget Summary
2018-2019**

DEPARTMENT:
011.1002 CITY ADMINISTRATION

| | A FY2018 Budget | B FY2018 Forecast | C FY2019 Budget | C-A Increase (Decrease) | B-A Increase (Decrease) | C-B Increase (Decrease) |
|--------------------------|-----------------------|-------------------------|-----------------------|-------------------------------|-------------------------------|-------------------------------|
| EXPENSES: | | | | | | |
| SALARIES | \$ 765,129 | \$ 765,129 | \$ 637,954 | \$ (127,175) | \$ - | \$ (127,175) |
| BENEFITS | 287,055 | 287,055 | \$ 271,827 | (15,228) | - | (15,228) |
| SUPPLIES/SERVICES | 238,177 | 238,177 | \$ 222,871 | (15,306) | - | (15,306) |
| TOTAL EXPENSES | \$ 1,290,361 | \$ 1,290,361 | \$ 1,132,652 | \$ (157,709) | \$ - | \$ (157,709) |

| EMPLOYEE TITLE | FTE | Salaries Proposed | Salaries Proposed | Increase (Decrease) |
|---|------------|------------------------------|------------------------------|--------------------------------|
| Administrative Analyst | 1.0 | \$ 83,822 | \$ 91,954 | \$ 8,132 |
| Administrative Assistant | 0.0 | 20,655 | \$ - | (20,655) |
| Administrative Assistant, Senior | 0.5 | - | \$ 26,882 | 26,882 |
| City Administrator | 1.0 | 305,290 | \$ 311,388 | 6,098 |
| Deputy City Administrator | 0.0 | 154,200 | \$ - | (154,200) |
| Executive Assistant to the City Administrator | 1.0 | 81,777 | \$ 96,551 | 14,774 |
| Public Information Officer | 1.0 | 114,385 | \$ 106,179 | (8,206) |
| Overtime | | 3,000 | \$ 3,000 | - |
| Payout (vacation and sick excess hours) | | 2,000 | \$ 2,000 | - |
| DEPARTMENT TOTALS | 4.5 | \$ 765,129 | \$ 637,954 | \$ (127,175) |

CITY OF VERNON
Fund 011 Department 1002 - General Fund - City Administrator Department
Budget Detail
2018-2019

DEPARTMENT:
011.1002 CITY ADMINISTRATION

| | | A | B | C | | C-A | B-A | C-B | Comments |
|-------------------|-------------------------------|------------------|--------------------|--------------------|----|------------------------|------------------------|------------------------|---------------|
| | | FY2018 Budget | FY2018 Forecast | Five Year Forecast | | Increase (Decrease) | Increase (Decrease) | Increase (Decrease) | |
| | | | | FY2019 Budget | | | | | |
| | | | | | | | | | |
| EXPENSES: | | | | | | | | | |
| SALARIES | | | | | | | | | |
| 501010 | Salaries - Regular | 753,285 | 753,285 | 623,775 | | (129,510) | - | (129,510) | |
| 501012 | Salaries - Premium | 8,844 | 8,844 | 11,179 | | 2,335 | - | 2,335 | Severance pay |
| 501020 | Salaries - O.T. | 3,000 | 3,000 | 3,000 | | - | - | - | |
| | | 765,129 | 765,129 | 637,954 | | (127,175) | - | (127,175) | |
| BENEFITS | | | | | | | | | |
| 502020 | Retirement | 180,238 | 180,238 | 168,453 | | (11,785) | - | (11,785) | |
| 502030 | Group Insurance Premiums | 88,723 | 88,723 | 87,124 | | (1,599) | - | (1,599) | |
| 502060 | Medicare | 11,094 | 11,094 | 9,250 | | (1,844) | - | (1,844) | |
| 502070 | Unemployment | 7,000 | 7,000 | 7,000 | | - | - | - | |
| | | 287,055 | 287,055 | 271,827 | | (15,228) | - | (15,228) | |
| SUPPLIES/SERVICES | | | | | | | | | |
| 520000 | Supplies | 47,932 | 47,932 | 13,932 | | (34,000) | - | (34,000) | |
| 550000 | Advertisement / Promotion | 35,806 | 35,806 | 20,500 | | (15,306) | - | (15,306) | |
| 570000 | Vehicle Expense | 8,400 | 8,400 | 8,400 | | - | - | - | |
| 593200 | Professional Services - Legal | - | - | - | | - | - | - | |
| 596200 | Professional Services - Other | 100,000 | 100,000 | 139,000 | | 39,000 | - | 39,000 | |
| 596500 | Travel | 21,500 | 21,500 | 16,500 | | (5,000) | - | (5,000) | |
| 596550 | Memberships | 22,439 | 22,439 | 22,439 | | - | - | - | |
| 596600 | Books & Publications | - | - | - | | - | - | - | |
| 596700 | Training | 2,100 | 2,100 | 2,100 | | - | - | - | |
| | | 238,177 | 238,177 | 222,871 | | (15,306) | - | (15,306) | |
| TOTAL EXPENSES | | \$ 1,290,361 | \$ 1,290,361 | \$ 1,132,652 | \$ | (157,709) | \$ - | \$ (157,709) | |

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1002 - CITY ADMINISTRATION
2018-2019

Account No. 501020 - Overtime

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|---|---|-----------------------------|----------------------|----------------------|
| 1 | Executive Assistant to City Administrator | Overtime | 1,000 | 1,000 |
| 2 | Sr Administrative Assistant | Overtime | 1,000 | 1,000 |
| 3 | Administrative Analyst | Overtime | 1,000 | 1,000 |
| | | | \$ 3,000 | \$ 3,000 |

Account No. 520000 - Supplies

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|---|--|-----------------------------------|----------------------|----------------------|
| 1 | Warehouse | Bottled Water, Copy Paper, Coffee | 945 | 945 |
| 2 | Office Depot | General office supplies | 1,435 | 1,435 |
| 3 | Huntington Park Rubber Stamp | Name Plates | 200 | 200 |
| 4 | Fed Ex | Mail | 102 | 102 |
| 5 | Community Outreach Event Supplies/Various Vendors | | | 5,000 |
| 6 | Holiday Décor/Various Vendors | City Hall Interior/Exterior | 45,000 | 6,000 |
| 7 | Vendor TBD | Employee Polo Shirts | 250 | 250 |
| | | | \$ 47,932 | \$ 13,932 |

**Account No. 550000 -
Advertisement/Promotion**

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|---|--|--|----------------------|----------------------|
| 1 | Vendor TBD | Vernon Newsletter/Quarterly Notification | 20,000 | 5,000 |
| 2 | Eastern Group Publications | Posting | 306 | - |
| 3 | Rio Hondo Rotary | Christmas Fundraiser | 500 | 500 |
| 4 | Miscellaneous Sponsorship/ Event Attendance | | 15,000 | 15,000 |
| | | | \$ 35,806 | \$ 20,500 |

Account No. 570000 - Vehicle Expense

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|---|-----------------|--|----------------------|----------------------|
| 1 | Lincoln Mercury | Gas Usage for Lincoln Mercury | 1,200 | 1,200 |
| 2 | Lincoln Mercury | Garage Work Orders for Lincoln Mercury | 3,000 | 3,000 |
| 3 | Chevy Silverado | Gas Usage for Chevy Silverado | 1,200 | 1,200 |
| 4 | Chevy Silverado | Garage Work Orders for Chevy Silverado | 3,000 | 3,000 |
| | | | \$ 8,400 | \$ 8,400 |

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1002 - CITY ADMINISTRATION
2018-2019

Account No. 593200 - Legal

| Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|----------------------|---|---------------|---------------|
| 1 City Administrator | Legal Reimbursement Allowance Per City Administrator Employment Agreement | - | - |
| | | <u>\$ -</u> | <u>\$ -</u> |

Account No. 596200 - Professional Services Other

| Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|---|--|-------------------|-------------------|
| 1 Mayer Brown | Independent Special Counsel - \$6,350 monthly x 8 plus 2 reports | - | - |
| 2 Joe A. Gonsalves & Son* | Lobbyist Agreement - \$5,000 monthly retainer + expenses (approx. \$1,000) | - | - |
| 3 Robert Stern | Consultant Assisting Independent Special Counsel to the City of Vernon | - | - |
| 4 Fred MacFarlane | Strategic Communications Advisor Agreement - \$13,000 monthly retainer | - | - |
| 5 Matrix Consulting Group* | Fire Department Study | | 39,000 |
| 6 Nielsen Merksamer, Parrinello | Professional Services approx \$5,000 for 12 months | 100,000 | 100,000 |
| *ONLY IF STUDY NOT CONCLUDED AND PAYMENT ISSUED IN FY 2017/2018 | | <u>\$ 100,000</u> | <u>\$ 139,000</u> |

Account No. 596500 - Travel

| Type | Detailed Description | FY2018 Budget | FY2019 Budget |
|---------------------------------------|-----------------------------|------------------|------------------|
| 1 Air, Hotel, Meals, Etc. | Various Seminars / Meetings | 10,500 | 5,500 |
| 2 Miscellaneous Conference Attendance | | 10,000 | 10,000 |
| 3 Mileage Reimbursement | | 1,000 | 1,000 |
| | | <u>\$ 21,500</u> | <u>\$ 16,500</u> |

Account No. 596700 - Training

| Type | Detailed Description | FY2018 Budget | FY2019 Budget |
|-------------------------|---------------------------------|-----------------|-----------------|
| 1 Fred Pryor Seminars | Performance & Skill Development | 600 | 600 |
| 2 Workshops/Conferences | Skill Development | 1,500 | 1,500 |
| | | <u>\$ 2,100</u> | <u>\$ 2,100</u> |

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1002 - CITY ADMINISTRATION
2018-2019

Account No. 596550 - Membership Dues

| Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|--|-----------------------------|----------------------|----------------------|
| 1 Gateway Cities Council of Governments | Membership Dues | 13,000 | 13,000 |
| 2 California Contract Cities Association | Membership Dues | 6,000 | 6,000 |
| 3 League of California Cities - L.A. County Division | Membership Dues | 1,000 | 1,000 |
| 4 Independent Contract Cities | Membership Dues | 550 | 550 |
| 5 League of CA Cities | Membership Dues | 74 | 74 |
| 6 National League of Cities | Membership Dues | 300 | 300 |
| 7 Southern California Association of Governments | Membership Dues | 115 | 115 |
| 8 ICMA | Membership Dues | 1,400 | 1,400 |
| | | \$ 22,439 | \$ 22,439 |

Account No. 596600 - Books & Publications

| Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|-------------|-----------------------------|----------------------|----------------------|
| | | - | - |
| | | \$ - | \$ - |

CITY OF VERNON
Budget Summary
2018-2019

DEPARTMENT:
011.1003 CITY CLERK

| | A FY2018 Budget | B FY2018 Forecast | C FY2019 Budget | C-A Increase (Decrease) | B-A Increase (Decrease) | C-B Increase (Decrease) |
|--------------------------|-----------------------|-------------------------|-----------------------|-------------------------------|-------------------------------|-------------------------------|
| EXPENSES: | | | | | | |
| SALARIES | \$ 398,921 | \$ 398,921 | \$ 430,780 | \$ 31,859 | \$ - | \$ 31,859 |
| BENEFITS | 146,471 | 146,471 | 166,778 | 20,307 | - | 20,307 |
| SUPPLIES/SERVICES | 113,900 | 113,900 | 102,400 | (11,500) | - | (11,500) |
| TOTAL EXPENSES | \$ 659,292 | \$ 659,292 | \$ 699,958 | \$ 40,666 | \$ - | \$ 40,666 |

| EMPLOYEE TITLE | FTE | Salaries Proposed | Salaries Proposed | Increase (Decrease) |
|---|------------|------------------------------|------------------------------|--------------------------------|
| Administrative Assistant | 1.0 | \$ 49,322 | \$ 52,703 | \$ 3,381 |
| City Clerk | 1.0 | 180,014 | 192,665 | 12,651 |
| Deputy City Clerk | 1.0 | 81,777 | 91,954 | 10,177 |
| Records Management Assis | 1.0 | 83,808 | 86,458 | 2,650 |
| Overtime | | 4,000 | 4,000 | - |
| Payout (vacation and sick excess hours) | | | 3,000 | |
| DEPARTMENT TOTALS | 4.0 | \$ 398,921 | \$ 430,780 | \$ 28,859 |

CITY OF VERNON
Fund 011 Department 1003 - General Fund City Clerk Department
Budget Detail
2018-2019

DEPARTMENT:
011.1003 CITY CLERK

| | | A | B | C | | C-A | B-A | C-B | Comments |
|--------------------------|-------------------------------|-------------------|--------------------|--------------------|--|------------------------|------------------------|------------------------|---------------------------------------|
| | | FY2018 Budget | FY2018 Forecast | Five Year Forecast | | Increase (Decrease) | Increase (Decrease) | Increase (Decrease) | |
| | | | | FY2019 Budget | | | | | |
| EXPENSES: | | | | | | | | | |
| SALARIES | | | | | | | | | |
| 501010 | Salaries - Regular | \$ 377,953 | \$ 377,953 | \$ 406,370 | | \$ 28,417 | \$ - | \$ 28,417 | |
| 501012 | Salaries - Premiums | 16,968 | 16,968 | 20,410 | | 3,442 | - | 3,442 | |
| 501020 | Salaries - O.T. | 4,000 | 4,000 | 4,000 | | - | - | - | |
| | | 398,921 | 398,921 | 430,780 | | 31,859 | - | 31,859 | |
| BENEFITS | | | | | | | | | |
| 502020 | Retirement | 92,668 | 92,668 | 111,285 | | 18,617 | - | 18,617 | |
| 502030 | Group Insurance Premium | 48,019 | 48,019 | 49,247 | | 1,228 | - | 1,228 | |
| 502060 | Medicare | 5,784 | 5,784 | 6,246 | | 462 | - | 462 | |
| | | 146,471 | 146,471 | 166,778 | | 20,307 | - | 20,307 | |
| SUPPLIES/SERVICES | | | | | | | | | |
| 520000 | Supplies | 5,000 | 5,000 | 5,000 | | - | - | - | |
| 550000 | Advertisement/Promotion | 6,000 | 6,000 | 6,000 | | - | - | - | |
| 593200 | Professional Services - Legal | 10,000 | 10,000 | 10,000 | | - | - | - | |
| 596200 | Professional Services - Other | 52,000 | 52,000 | 46,000 | | (6,000) | - | (6,000) | Includes Record Management Consultant |
| 596300 | Election Costs | 20,000 | 20,000 | 20,000 | | - | - | - | |
| 596500 | Travel | - | - | - | | - | - | - | |
| 596550 | Memberships | 1,300 | 1,300 | 1,300 | | - | - | - | |
| 596700 | Training | 19,600 | 19,600 | 14,100 | | (5,500) | - | (5,500) | |
| | | 113,900 | 113,900 | 102,400 | | (11,500) | - | (11,500) | |
| TOTAL EXPENSES | | \$ 659,292 | \$ 659,292 | \$ 699,958 | | \$ 40,666 | \$ - | \$ 40,666 | |

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1003 - CITY CLERK
2018-2019

Account No. 520000 - Supplies

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|---|--|-----------------------------|----------------------|----------------------|
| 1 | Huntington Park Rubber Stamp | Name Plates | 1,000 | 1,000 |
| 2 | Staples Advantage / RB Rubber Products/FedEx | Office Supplies | 4,000 | 4,000 |
| | | | \$ 5,000 | \$ 5,000 |

Account No. 550000 - Advertisement/Promotion

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|---|--------------------------------|-----------------------------|----------------------|----------------------|
| 1 | Los Angeles Wave | Public Notifications | 5,000 | 5,000 |
| 2 | City Clerk Department Outreach | Elections, Community, etc. | 1,000 | 1,000 |
| | | | \$ 6,000 | \$ 6,000 |

Account No. 593200 - Professional Services - Legal

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|---|----------------------------------|-----------------------------|----------------------|----------------------|
| 1 | Colantuono, Highsmith, & Whatley | Elections | 10,000 | 10,000 |
| | | | \$ 10,000 | \$ 10,000 |

Account No. 596200 - Professional Services - Other

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|---|--|---|----------------------|----------------------|
| 1 | Williams Records Management | Document storage - City wide | 18,000 | 18,000 |
| 2 | American Legal Publishing | Codification of Municipal Code | 12,000 | 12,000 |
| 3 | Vernon Historic Preservation Society | Redevelop VHPS Plan | 2,000 | |
| 4 | Vernon City Library | Redevelop COVL Plan | 2,000 | 1,000 |
| 5 | American Legal Publishing | Municipal Code Review (Audit) | 10,000 | 10,000 |
| 6 | Records Management Program Development | Ongoing Records Management & Annual Rec's Ret. Sched. Updates | 8,000 | 5,000 |
| | | | \$ 52,000 | \$ 46,000 |

Account No. 596300 - Election Costs

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|---|------------------|----------------------------------|----------------------|----------------------|
| 1 | Martin & Chapman | Election Consultant and Material | 20,000 | 20,000 |
| | | | \$ 20,000 | \$ 20,000 |

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1003 - CITY CLERK
2018-2019

Account No. 596550 - Membership Dues

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|---|-----------------------------|-----------------------------|----------------------|----------------------|
| 1 | IIMC | Annual Membership Dues | 500 | 500 |
| 2 | ARMA | Annual Membership Dues | 300 | 300 |
| 3 | National Notary Association | Annual Membership Dues | 100 | 100 |
| 4 | CCAC | Annual Membership Dues | 400 | 400 |
| | | | \$ 1,300 | \$ 1,300 |

Account No. 596700 - Training

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|---|---|------------------------------|----------------------|----------------------|
| 1 | TTC Training | Registration Fees and Travel | 2,000 | - |
| 2 | Records Management Training(s) | Registration Fees and Travel | 1,500 | 1,500 |
| 3 | League of CA Cities City Clerk's New Law Conference | Registration Fees and Travel | 2,500 | 2,500 |
| 4 | CCAC Annual Conference | Registration Fees and Travel | 2,600 | 2,600 |
| 5 | CCAC Association Meetings throughout CA | Registration Fees and Travel | 1,000 | 1,000 |
| 6 | IIMC Annual Conference 2018 | Registration Fees and Travel | 3,500 | - |
| 7 | MMC Academy | Registration Fees and Travel | 2,500 | 2,500 |
| 8 | Other City Clerk Dept. Related Trainings | Registration Fees and Travel | 2,000 | 2,000 |
| 9 | League of CA Cities Annual Conference | Registration Fees and Travel | 2,000 | 2,000 |
| | | | \$ 19,600 | \$ 14,100 |

CITY OF VERNON
Budget Summary
2018-2019

DEPARTMENT:
011.1004 FINANCE

| | A | B | C | C-A | B-A | C-B |
|--------------------------|----------------------|----------------------|----------------------|------------------------|------------------------|------------------------|
| | FY2018 Budget | FY2018 Forecast | FY2019 Budget | Increase (Decrease) | Increase (Decrease) | Increase (Decrease) |
| TOTAL REVENUES | \$ 50,145,000 | \$ 50,145,000 | \$ 39,189,270 | \$ (10,955,730) | \$ - | \$ (10,955,730) |
| EXPENSES: | | | | | | |
| SALARIES | \$ 1,060,814 | \$ 1,060,814 | \$ 1,269,489 | \$ 208,675 | \$ - | \$ 208,675 |
| BENEFITS | 399,990 | 399,990 | 506,690 | 106,700 | - | 106,700 |
| SUPPLIES/SERVICES | 1,616,170 | 1,616,170 | 1,539,492 | (76,678) | - | (76,678) |
| TOTAL EXPENSES | \$ 3,076,974 | \$ 3,076,974 | \$ 3,315,671 | \$ 238,697 | \$ - | \$ 238,697 |

| EMPLOYEE TITLE | FTE | FY2017 Salaries Proposed | FY2018 Salaries Proposed | Increase (Decrease) |
|---|-------------|--------------------------------|--------------------------------|------------------------|
| Account Clerk | 2.0 | \$ 90,426 | \$ 101,468 | \$ 11,042 |
| Accountant | 0.0 | 77,877 | - | (77,877) |
| Accountant, Senior | 1.0 | - | 91,954 | 91,954 |
| Assistant Buyer | 1.0 | 65,573 | 70,117 | 4,544 |
| Assistant Finance Director | 1.0 | 170,005 | 182,062 | 12,057 |
| Business & Account Supervisor | 1.0 | - | 130,888 | 130,888 |
| Business License Clerk | 1.0 | 61,021 | 62,238 | 1,217 |
| Buyer | 1.0 | 75,666 | 84,905 | 9,239 |
| Deputy City Treasurer | 1.0 | 139,872 | 149,783 | 9,911 |
| Finance Director/City Treasurer | 1.0 | 232,635 | 237,163 | 4,528 |
| Payroll Specialist | 1.0 | 68,771 | 73,548 | 4,777 |
| Risk Management Assistant | 1.0 | 52,968 | 59,363 | 6,395 |
| Overtime | | 11,000 | 10,000 | (1,000) |
| Payout (vacation and sick excess hours) | | 15,000 | 16,000 | 1,000 |
| DEPARTMENT TOTALS | 12.0 | \$ 1,060,814 | \$ 1,269,489 | |

CITY OF VERNON
Fund 011 Department 1004 - General Fund - Finance Department
Budget Detail
2018-2019

DEPARTMENT:
011.1004 FINANCE

| | A | B | C | C-A | B-A | C-B | |
|--|-------------------|-------------------|--------------------|---------------------|------------|---------------------|---|
| | | | Five Year Forecast | | | | |
| | FY2018 | FY2018 | FY2019 | Increase | Increase | Increase | |
| | Budget | Forecast | Budget | (Decrease) | (Decrease) | (Decrease) | Comments |
| REVENUES | | | | | | | |
| 400110 Property Taxes - Current Secured | 3,570,110 | 3,570,110 | 3,787,887 | 217,777 | - | 217,777 | Moved from 1015. Based on HDL estimate. |
| 400210 Property Taxes - Prior Years Secured | (8,000) | (8,000) | (8,488) | (488) | - | (488) | Moved from 1015. Based on HDL estimate. |
| 400211 Property Taxes - Prior Year Unsecured | - | - | - | - | - | - | Moved from 1015. Based on HDL estimate. |
| 400310 Property Taxes - Real Transfer Tax | 219,500 | 219,500 | 232,890 | 13,390 | - | 13,390 | Moved from 1015. Based on HDL estimate. |
| 400311 Property Taxes - Real BNSF | 702,850 | 702,850 | 745,724 | 42,874 | - | 42,874 | Moved from 1015. Based on HDL estimate. |
| 400500 Property Taxes - Penalties | 7,000 | 7,000 | 7,427 | 427 | - | 427 | Moved from 1015. Based on HDL estimate. |
| 400610 Property Taxes - Prop A Funds | 2,270 | 2,270 | 2,338 | 68 | - | 68 | Moved from 1015. Based on HDL estimate. |
| 400630 Property Taxes - Prop C Funds | 1,860 | 1,860 | 1,916 | 56 | - | 56 | Moved from 1015. Based on HDL estimate. |
| 400700 Property Taxes - Homeowners' Exemption | 15,600 | 15,600 | 16,552 | 952 | - | 952 | Moved from 1015. Based on HDL estimate. |
| 400820 PSAF - Public Safety Augmentation Fund | 1,700 | 1,700 | 1,804 | 104 | - | 104 | Moved from 1015. |
| 401000 Utility Users Tax | 2,186,492 | 2,186,492 | 13,030,692 | 10,844,200 | - | 10,844,200 | Passage of Measure R. |
| 401200 Sales and Use Tax | 5,782,134 | 5,782,134 | 7,177,884 | 1,395,750 | - | 1,395,750 | Moved from 1015. Based on HDL estimate. |
| 401207 Measure M Local Return | - | - | 2,000 | 2,000 | - | 2,000 | Moved from 1015. |
| 401600 Administrative Fees - SB2557 | (32,841) | (32,841) | (34,844) | (2,003) | - | (2,003) | Moved from 1015. |
| 407500 State Gas Tax - 2103 | 1,300 | 1,300 | 553 | (747) | - | (747) | Moved from 1012. |
| 407600 State Gas Tax - 2106 | 6,000 | 6,000 | 6,670 | 670 | - | 670 | Moved from 1012. |
| 407700 State Gas Tax - 2107 | 1,300 | 1,300 | 1,511 | 211 | - | 211 | Moved from 1012. |
| 407800 State Gas Tax - 2107.5 | 1,200 | 1,200 | 1,000 | (200) | - | (200) | Moved from 1012. |
| 410100 Business Licenses | 5,336,000 | 5,336,000 | 5,498,495 | 162,495 | - | 162,495 | |
| 410212 Alarm Permits | 11,000 | 11,000 | 17,433 | 6,433 | - | 6,433 | |
| 410300 Franchises and Agreements | 73,000 | 73,000 | - | (73,000) | - | (73,000) | Moved to 1043. |
| 430110 Investment Income | 77,000 | 77,000 | 136,455 | 59,455 | - | 59,455 | |
| 431000 Rents | 208,000 | 208,000 | - | (208,000) | - | (208,000) | Moved to 1049 - Union Ice & Austin Trucking. |
| 442001 In Lieu Taxes - State Motor Vehicle | 9,217 | 9,217 | 9,494 | 277 | - | 277 | Moved from 1015. |
| 458000 General City Administrative Service Rev | 3,593,677 | 3,593,677 | 3,593,677 | - | - | - | Moved from 1015. |
| 466900 Miscellaneous Revenues | 1,000 | 1,000 | 34,225 | 33,225 | - | 33,225 | \$8,282 Moved from 1016 for Salvage & Auction. |
| 630055 In-lieu Taxes from Fund 055 | 4,790,376 | 4,790,376 | 4,925,975 | 135,599 | - | 135,599 | Moved from 1015. |
| 690100 Operating Transfer In | 23,587,255 | 23,587,255 | - | (23,587,255) | - | (23,587,255) | Fund 095 consolidated with Fund 011. Passage of Measure R. |
| TOTAL REVENUES | 50,145,000 | 50,145,000 | 39,189,270 | (10,955,730) | - | (10,955,730) | |
| SALARIES: | | | | | | | |
| 501010 Salaries - Regular | 990,102 | 990,102 | 1,188,302 | 198,200 | - | 198,200 | 1015 and 1016 consolidated with 1004. |
| 501012 Salaries - Premium | 59,712 | 59,712 | 71,187 | 11,475 | - | 11,475 | 1015 and 1016 consolidated with 1004. |
| 501020 Salaries - O.T. | 11,000 | 11,000 | 10,000 | (1,000) | - | (1,000) | 1015 and 1016 consolidated with 1004. |
| | 1,060,814 | 1,060,814 | 1,269,489 | 208,675 | - | 208,675 | |
| BENEFITS: | | | | | | | |
| 502020 Retirement | 241,693 | 241,693 | 322,426 | 80,733 | - | 80,733 | 1015 and 1016 combined with 1004. |
| 502030 Group Insurance | 142,915 | 142,915 | 165,856 | 22,941 | - | 22,941 | 1015 and 1016 combined with 1004. |
| 502060 Medicare | 15,382 | 15,382 | 18,408 | 3,026 | - | 3,026 | 1015 and 1016 combined with 1004. |
| | 399,990 | 399,990 | 506,690 | 106,700 | - | 106,700 | |
| SUPPLIES/SERVICES: | | | | | | | |
| 502090 Claims Expenditure - SIR Settlements | - | - | - | - | - | - | 1015 and 1016 combined with 1004. |
| 503035 Insurance Premiums | 1,069,530 | 1,069,530 | 1,069,530 | - | - | - | 1015 and 1016 combined with 1004. |
| 520000 Supplies | 62,880 | 62,880 | 62,228 | (652) | - | (652) | 1015 and 1016 combined with 1004. |
| 530015 Real Estate Taxes | - | - | - | - | - | - | 1015 and 1016 combined with 1004. |
| 550000 Advertisement/Promotion | 25,000 | 25,000 | - | (25,000) | - | (25,000) | 1015 and 1016 combined with 1004. |
| 592010 Bank Service Fees | 72,000 | 72,000 | 97,731 | 25,731 | - | 25,731 | 1015 and 1016 combined with 1004. |
| 593200 Professional Services - Legal | - | - | 5,000 | 5,000 | - | 5,000 | 1015 and 1016 combined with 1004. |
| 594200 Professional Services - Administrative | 700 | 700 | 150 | (550) | - | (550) | 1015 and 1016 combined with 1004. |
| 595200 Professional Services - Technical | 278,300 | 278,300 | 215,671 | (62,629) | - | (62,629) | 1015 and 1016 combined with 1004. Epic Land Solutions Valuation Project and Cost and Fee Study. |
| 596200 Professional Services - Other | 82,800 | 82,800 | 60,679 | (22,121) | - | (22,121) | 1015 and 1016 combined with 1004. |
| 596500 Travel | 8,400 | 8,400 | 6,381 | (2,019) | - | (2,019) | 1015 and 1016 combined with 1004. |
| 596550 Memberships | 6,260 | 6,260 | 7,245 | 985 | - | 985 | 1015 and 1016 combined with 1004. |
| 596600 Books & Publications | 3,800 | 3,800 | 3,800 | - | - | - | 1015 and 1016 combined with 1004. |
| 596700 Training | 6,500 | 6,500 | 11,077 | 4,577 | - | 4,577 | 1015 and 1016 combined with 1004. |
| 888200 Emergency Preparedness | - | - | - | - | - | - | 1015 and 1016 combined with 1004. |
| | 1,616,170 | 1,616,170 | 1,539,492 | (76,678) | - | (76,678) | |
| TOTAL EXPENDITURES | 3,076,974 | 3,076,974 | 3,315,671 | 238,697 | - | 238,697 | |

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1004 - FINANCE
2018-2019

Account No. 503035 - Insurance Premiums - Property/Crime

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|---|------------------------|--|----------------------|----------------------|
| 1 | Aon Insurance Services | Excess Liability | 244,965 | 244,965 |
| 2 | Aon Insurance Services | Public Official Errors & Omissions & Employment Practice Liability | 170,310 | 170,310 |
| 3 | Aon Insurance Services | Excess Workers Compensation | 153,510 | 153,510 |
| 4 | Aon Insurance Services | Employee Crime | 4,095 | 4,095 |
| 5 | Aon Insurance Services | Commercial Property | 321,195 | 321,195 |
| 6 | Aon Insurance Services | Residential Property | 38,220 | 38,220 |
| 7 | Aon Insurance Services | Environmental Impairment Liability | 18,165 | 18,165 |
| 8 | Aon Insurance Services | Cyber Liability | 45,570 | 45,570 |
| 9 | Aon Insurance Services | Brokerage Fee | 73,500 | 73,500 |
| | | | 1,069,530 | 1,069,530 |

Account No. 520000 - Supplies

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|---|---------------------------|--|----------------------|----------------------|
| 1 | US Postal Service | Postage | 53,000 | 53,000 |
| 2 | Staples and Other | Office Supplies | 6,000 | 6,000 |
| 3 | Pospaper.com | Cash register receipt paper | 160 | 200 |
| 4 | Staples | Office Supplies | 2,220 | 1,528 |
| 5 | Proforma Express Graphics | Business forms (envelopes, checks..etc.) | 1,500 | 1,500 |
| | | | 62,880 | 62,228 |

Account No. 550000 - Advertisement/Promotion

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|---|---|---|----------------------|----------------------|
| 1 | Vernon Chamber | Installation/Luncheon/Economic Forecast/Golf Tournament | 10,000 | - |
| 2 | LAEDC | Eddy Awards | 4,000 | - |
| 3 | Miscellaneous Sponsorship/Events Attendance | | 10,000 | - |
| 4 | Various Vendors As Required | Banners/Brochures/Promotional Items | 1,000 | - |
| | | | 25,000 | - |

Account No. 592010 - Bank Service Fees

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|---|----------------|---------------------------------|----------------------|----------------------|
| 1 | East West Bank | Maintenance and Processing Fees | 72,000 | 97,731 |
| | | | 72,000 | 97,731 |

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1004 - FINANCE
2018-2019

| Account No. 593200 - Professional Services - Legal | | | | |
|--|-------------------------------------|-----------------------------|----------------------|----------------------|
| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
| 1 | Orrick, Herrington & Sutcliffe, LLP | Legal Compliance Matters | - | 5,000 |
| | | | - | 5,000 |

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1004 - FINANCE
2018-2019

Account No. 594200 - Professional Services - Administrative

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|---|-------------|---|----------------------|----------------------|
| 1 | Athens | General Liability Claims Administration | 700 | 150 |
| | | | 700 | 150 |

Account No. 595200 - Professional Services Technical

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|----|-----------------------------|--|----------------------|----------------------|
| 1 | Epic Land Solutions | Infrastructure Asset Valuation Report | 110,000 | 76,114 |
| 2 | Vasquez & Company | Audit of City's Annual Financial Report | 100,000 | 111,200 |
| 3 | Capital Accounting Partners | Cost and Fee Study Update | 40,000 | - |
| 4 | Munis Services | UUT Implementation | 3,750 | 11,250 |
| 5 | Donald H. Maynor, Esq. | Legal and Tax Services | 3,750 | 1,875 |
| 6 | HDL Coren & Cone | Technical Services | 800 | 800 |
| 7 | Aon Risk Solutions | Worker's Comp and Gen. Liability Actuarial Reports | 10,000 | 5,950 |
| 8 | Cbiz | Appraisal Vaulations for City Facilities | 4,500 | - |
| 9 | Bank of New York | Bond Trustee | - | 2,482 |
| 10 | Calpers | GASB 68 report and census data file (misc. and safety) | 5,500 | 6,000 |
| | | | 278,300 | 215,671 |

Account No. 596200 - Professional Services - Other

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|---|---------------------------------------|-----------------------------|----------------------|----------------------|
| 1 | Hinderliter Dellamas & Associates | Sales Taxes | 48,000 | 5,381 |
| 2 | HDL Coren & Cone | Property Taxes | 20,000 | 44,273 |
| 3 | Caine & Weiner Company | Collection Agency fees | 10,000 | 1,940 |
| 4 | Vernon Business & Industry Commission | Meeting Stipends | 4,800 | - |
| 5 | County of Los Angeles | LAFCO Charges | - | 7,935 |
| 6 | Novex Global, Inc. | | - | 1,150 |
| | | | 82,800 | 60,679 |

Account No. 596500 - Travel

| | Type | Detailed Description | FY2018 Budget | FY2019 Budget |
|---|----------------------------------|---------------------------------|----------------------|----------------------|
| 1 | Conferences/Continuing Education | Seminar/Training Travel/Mileage | 5,400 | 5,065 |
| 2 | Two Purchasing Assistants | CAPPO & CMRTA | 3,000 | 1,316 |
| | | | 8,400 | 6,381 |

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1004 - FINANCE
2018-2019

Account No. 596550 - Membership Dues

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|---|---------------------------------|--|----------------------|----------------------|
| 1 | GFOA | Professional Membership Dues | 500 | 500 |
| 2 | CSMFO | Professional Membership Dues | 500 | 500 |
| 3 | LAEDC | Professional Membership Dues | 5,000 | 5,000 |
| 4 | CAJPA | California Association of Joint Powers Authorities | - | 450 |
| 5 | PARMA | Public Agency Risk Management Association | - | 150 |
| 6 | League of California Cities | Professional Membership Dues | - | 75 |
| 7 | Cal Municipal Treasurers Assoc. | Professional Membership Dues | - | 310 |
| 8 | Two Purchasing Assistants | CAPPO & CMRTA Dues | 260 | 260 |
| | | | 6,260 | 7,245 |

Account No. 596600 - Books & Publications

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|---|------------------------|---|----------------------|----------------------|
| 1 | GFOA | Accounting/Financial Statement Publications | 300 | 300 |
| 2 | GASB | Accounting/Financial Statement Publications | 300 | 300 |
| 3 | Various Providers | Department reference materials | 200 | 200 |
| 4 | Accounting and Payroll | Reporting guides and regulations | 3,000 | 3,000 |
| | | | 3,800 | 3,800 |

Account No. 596700 - Training

| | Type | Detailed Description | FY2018 Budget | FY2019 Budget |
|---|---------------------------|---|----------------------|----------------------|
| 1 | Various Providers | Continuing Professional Education | 2,000 | 2,000 |
| 2 | Risk Management Cert | Continuing Professional Education | - | 5,200 |
| 3 | Various Providers | Training material/courses estimated @ \$600 for 5 Staff members | 3,000 | 3,500 |
| 4 | Two Purchasing Assistants | CAPPO & CMRTA | 1,500 | 377 |
| | | | 6,500 | 11,077 |

**CITY OF VERNON
Budget Summary
2018-2019**

DEPARTMENT:
011.1021 COMMUNITY PROMOTION

| | A FY2018 Budget | B FY2018 Forecast | C FY2019 Budget | C-A Increase (Decrease) | B-A Increase (Decrease) | C-B Increase (Decrease) |
|--------------------------|-----------------------|-------------------------|-----------------------|-------------------------------|-------------------------------|-------------------------------|
| EXPENSES: | | | | | | |
| SUPPLIES/SERVICES | \$ 1,030,000 | \$ 1,030,000 | \$ 1,020,000 | \$ (10,000) | \$ - | \$ (10,000) |
| TOTAL EXPENSES | \$ 1,030,000 | \$ 1,030,000 | \$ 1,020,000 | \$ (10,000) | \$ - | \$ (10,000) |

CITY OF VERNON
Fund 011 Department 1021 - General Fund - Community Promotion Department
Budget Detail
2018-2019

DEPARTMENT:
011.1021 COMMUNITY PROMOTION

| | | A | B | C | C-A | B-A | C-B | Comments |
|--------------------------|-----------------------------|---------------------|---------------------|--|------------------------|------------------------|------------------------|----------|
| | | FY2018 Budget | FY2018 Forecast | Five Year Forecast FY2019 Budget | Increase (Decrease) | Increase (Decrease) | Increase (Decrease) | |
| EXPENSES: | | | | | | | | |
| SUPPLIES/SERVICES | | | | | | | | |
| 550000 | Advertisement/Promotion | \$ 30,000 | \$ 30,000 | \$ 20,000 | \$ (10,000) | \$ - | \$ (10,000) | |
| 596200 | Professional Services Other | - | - | - | - | - | - | |
| 797000 | Good Neighbor Program | 1,000,000 | 1,000,000 | 1,000,000 | - | - | - | |
| | | 1,030,000 | 1,030,000 | 1,020,000 | (10,000) | - | (10,000) | |
| TOTAL EXPENSES | | \$ 1,030,000 | \$ 1,030,000 | \$ 1,020,000 | \$ (10,000) | \$ - | \$ (10,000) | |

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1021 - COMMUNITY PROMOTION
2018-2019

Account No. 797000 - Good Neighbor Program

| <u>Name</u> | <u>Detailed Description</u> | <u>FY2018 Budget</u> | <u>FY2019 Budget</u> |
|-------------------------|---|----------------------|----------------------|
| 1 Vernon Community Fund | VCF Grant Awards | 600,000 | 1,000,000 |
| 2 Legacy LA | Good Neighbor Program -Building Renovations | 400,000 | - |
| | | \$ 1,000,000 | \$ 1,000,000 |

Account No. 550000 - Advertisement/Promotion

| <u>Name</u> | <u>Detailed Description</u> | <u>FY2018 Budget</u> | <u>FY2019 Budget</u> |
|---------------------------------|--|----------------------|----------------------|
| 1 General Community Sponsorship | Miscellaneous Sponsorship and Event Attendance | 30,000 | 20,000 |
| | | \$ 30,000 | \$ 20,000 |

Account No. 596200 - Professional Services Other

| <u>Name</u> | <u>Detailed Description</u> | <u>FY2018 Budget</u> | <u>FY2019 Budget</u> |
|-------------------|---|----------------------|----------------------|
| 1 Jemmott Rollins | Contract Services for administration of Good Neighbor Program | - | - |
| | | \$ - | \$ - |

**PROPOSED
CITY OF VERNON
Budget Summary
2018-2019**

DEPARTMENT:
022.1022 Successor Agency Fund

| | A | B | C | C-A | B-A | C-B |
|--------------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|
| | FY2018 | FY2018 | FY2019 | Increase | Increase | Increase |
| | Budget | Forecast | Budget | (Decrease) | (Decrease) | (Decrease) |
| TOTAL REVENUES | 5,436,332 | 5,436,332 | 5,744,361 | 308,029 | - | 308,029 |
| EXPENSES: | | | | | | |
| SUPPLIES/SERVICES | 5,436,332 | 5,436,332 | 5,744,361 | 308,029 | - | 308,029 |
| TOTAL EXPENSES | 5,436,332 | 5,436,332 | 5,744,361 | 308,029 | - | 308,029 |

-

CITY OF VERNON
Fund 022 Department 1022 - Successor Agency Fund
Budget Detail
2018-2019

DEPARTMENT:
022.1022 Successor Agency Fund

| | A | B | C | C-A | B-A | C-B | |
|---|------------------|------------------|------------------|-------------------|-------------------|-------------------|--|
| | FY2018 | FY2018 | FY2019 | Increase | Increase | Increase | |
| | Budget | Forecast | Budget | (Decrease) | (Decrease) | (Decrease) | Comments |
| REVENUES: | | | | | | | |
| 400110 Property Taxes - Current Secured | - | - | - | - | - | - | |
| 400111 ROPS Distribution | 5,436,332 | 5,436,332 | 5,744,361 | 308,029 | - | 308,029 | Property tax distribution |
| 400410 Property Taxes - Pass Through | - | - | - | - | - | - | |
| 401600 Administrative Fees - SB2557 | - | - | - | - | - | - | |
| 610110 Investment Income | - | - | - | - | - | - | |
| 610170 Unrealized (Gain)Loss on Investments | - | - | - | - | - | - | |
| TOTAL REVENUES | 5,436,332 | 5,436,332 | 5,744,361 | 308,029 | - | 308,029 | |
| EXPENSES: | | | | | | | |
| SUPPLIES/SERVICES | | | | | | | |
| 530015 Real Estate Taxes | - | - | - | - | - | - | |
| 592010 Bank Service Fees | 2,600 | 2,600 | - | (2,600) | - | (2,600) | |
| 592013 Investment Fees | - | - | - | - | - | - | |
| 593200 Professional Services - Legal | 10,000 | 10,000 | - | (10,000) | - | (10,000) | |
| 594200 Professional Services - Administrative | 9,250 | 9,250 | 250,000 | 240,750 | - | 240,750 | State allowed administrative cost to wind down RDA |
| 760005 Principal on Bonds | 2,365,000 | 2,365,000 | 2,580,000 | 215,000 | - | 215,000 | |
| 760010 Interest on Bonds | 3,049,482 | 3,049,482 | 2,914,361 | (135,121) | - | (135,121) | |
| | 5,436,332 | 5,436,332 | 5,744,361 | 308,029 | - | 308,029 | |
| TOTAL EXPENSES | 5,436,332 | 5,436,332 | 5,744,361 | 308,029 | - | 308,029 | |

CITY OF VERNON
FUND 026 - SUCCESSOR AGENCY FUND
DEPARTMENT 1022 - REDEVELOPMENT
2018-2019

| Account No. 592010 - Bank Service Fees | | | |
|---|--|---------------|---------------|
| Name | Detailed Description | FY2018 Budget | FY2019 Budget |
| 1 Bank of New York | Bank Fees | 2,600 | - |
| | | 2,600 | - |
| Account No. 592013 - Investment Fees | | | |
| Name | Detailed Description | FY2018 Budget | FY2019 Budget |
| 1 BLX Group | Continuing Disclosure Reporting | - | - |
| | | - | - |
| Account No. 530015 - Real Estate Taxes | | | |
| Name | Detailed Description | FY2018 Budget | FY2019 Budget |
| 1 LA County Assessor's Office | Property Tax | - | - |
| | | - | - |
| Account No. 593200 - Professional Services Legal | | | |
| Name | Detailed Description | FY2018 Budget | FY2019 Budget |
| 1 Best, Best & Krieger | Legal Fees | 10,000 | - |
| | | 10,000 | - |
| Account No. 594200 - Professional Services Administrative | | | |
| Name | Detailed Description | FY2018 Budget | FY2019 Budget |
| 1 City of Vernon, Bank of New York, BLX Group, and Best, Best & Krieger | State allowed administrative cost to wind down RDA | 9,250 | 250,000 |
| | | 9,250 | 250,000 |
| Account No. 760005 - Principal on Bonds | | | |
| Name | Detailed Description | FY2018 Budget | FY2019 Budget |
| 1 2005 Series | Principal | 1,340,000 | 1,455,000 |
| 2 2011 Series | Principal | 1,025,000 | 1,125,000 |
| | | 2,365,000 | 2,580,000 |
| Account No. 760010 - Interest on Bonds | | | |
| Name | Detailed Description | FY2018 Budget | FY2019 Budget |
| 1 2005 Series | Interest | 1,832,544 | 1,775,735 |
| 2 2011 Series | Interest | 1,216,938 | 1,138,626 |
| | | 3,049,482 | 2,914,361 |

CITY OF VERNON
Budget Summary
2018-2019

DEPARTMENT:
011.1023 INDUSTRIAL DEVELOPMENT

| | A FY2018 Budget | B FY2018 Forecast | C FY2019 Budget | C-A Increase (Decrease) | B-A Increase (Decrease) | C-B Increase (Decrease) |
|---|-----------------------|------------------------------|------------------------------|--------------------------------|-------------------------------|-------------------------------|
| REVENUES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| EXPENSES: | | | | | | |
| SALARIES | - | - | - | - | - | - |
| BENEFITS | - | - | - | - | - | - |
| SUPPLIES/SERVICES | 76,230 | 76,230 | 87,280 | 11,050 | - | 11,050 |
| TOTAL EXPENSES | \$ 76,230 | \$ 76,230 | \$ 87,280 | \$ 11,050 | \$ - | \$ 11,050 |
| CAPITAL: | | | | | | |
| EXPENDITURES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| EMPLOYEE TITLE | FTE | Salaries Proposed | Salaries Proposed | Increase (Decrease) | | |
| Director of Industrial Development | - | \$ - | \$ - | \$ - | | |
| Economic Development Manager | - | - | - | - | | |
| Senior Administrative Assistant | - | - | - | - | | |
| Overtime | | - | - | - | | |
| Payout (vacation and sick excess hours) | | - | - | - | | |
| DEPARTMENT TOTALS | - | \$ - | \$ - | \$ - | | |

CITY OF VERNON
Fund 011 Department 1023 - General Fund Industrial Development Department
Budget Detail
2018-2019

DEPARTMENT:
011.1023 INDUSTRIAL DEVELOPMENT

| | | A | B | C | C-A | B-A | C-B | Comments |
|--------------------------|-------------------------------|--------------------|--------------------|------------------|------------------------|------------------------|------------------------|----------|
| | | FY2018 Budget | FY2018 Forecast | FY2019 Budget | Increase (Decrease) | Increase (Decrease) | Increase (Decrease) | |
| | | Five Year Forecast | | | | | | |
| EXPENSES: | | | | | | | | |
| SALARIES | | | | | | | | |
| 501010 | Salaries - Regular | - | - | - | - | - | - | |
| 501012 | Salaries - Premium | - | - | - | - | - | - | |
| 501020 | Salaries - O.T. | - | - | - | - | - | - | |
| | | - | - | - | - | - | - | |
| BENEFITS | | | | | | | | |
| 502020 | Retirement | - | - | - | - | - | - | |
| 502030 | Group Insurance Premiums | - | - | - | - | - | - | |
| 502060 | Medicare | - | - | - | - | - | - | |
| | | - | - | - | - | - | - | |
| SUPPLIES/SERVICES | | | | | | | | |
| 520000 | Supplies | 1,000 | 1,000 | 1,000 | - | - | - | |
| 550000 | Advertisement/Promotion | 35,000 | 35,000 | 35,000 | - | - | - | |
| 560000 | Utilities | - | - | - | - | - | - | |
| 593200 | Professional Services - Legal | - | - | - | - | - | - | |
| 596200 | Professional Services - Other | 29,800 | 29,800 | 40,850 | 11,050 | - | 11,050 | |
| 596500 | Travel | 5,000 | 5,000 | 5,000 | - | - | - | |
| 596550 | Membership Dues | 5,000 | 5,000 | 5,000 | - | - | - | |
| 596600 | Books & Publications | 430 | 430 | 430 | - | - | - | |
| | | 76,230 | 76,230 | 87,280 | 11,050 | - | 11,050 | |
| TOTAL EXPENSES | | \$ 76,230 | \$ 76,230 | \$ 87,280 | \$ 11,050 | \$ - | \$ 11,050 | |
| CAPITAL | | | | | | | | |
| 900000 | Capital Outlays | - | - | - | - | - | - | |
| TOTAL CAPITAL | | - | - | - | - | - | - | |

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1023 - INDUSTRIAL DEVELOPMENT
2018-2019

Account No. 520000 - Supplies

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|---|------------------------------|-----------------------------|----------------------|----------------------|
| 1 | Warehouse | Copy Paper | 400 | 400 |
| 2 | Staples | General Office Supplies | 300 | 300 |
| 3 | Huntington Park Rubber Stamp | Name Plates | 100 | 100 |
| 4 | Fed Ex | Mail | 200 | 200 |
| | | | 1,000 | 1,000 |

Account No. 550000 - Advertisement/Promotion

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|---|--|--|----------------------|----------------------|
| 1 | Vernon Chamber | Installation Luncheon/Economic Forecast/Golf Tourney | 25,000 | 25,000 |
| 2 | LAEDC | Eddy Awards | 4,000 | 4,000 |
| 3 | Miscellaneous Sponsorship/Event Attendance | | 5,000 | 5,000 |
| 4 | TBA | Banners/ Brochures/Promotional items | 1,000 | 1,000 |
| | | | 35,000 | 35,000 |

Account No. 596200 - Professional Services - Other

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|---|---------------------------------------|-----------------------------|----------------------|----------------------|
| 1 | Vernon Business & Industry Commission | Meeting Stipends | 4,800 | 4,800 |
| 2 | Professional Services | Various Firms | 25,000 | 36,050 |
| | | | 29,800 | 40,850 |

Account No. 596500 - Travel

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|---|------------------|-----------------------------|----------------------|----------------------|
| 1 | Air, Hotel, Etc. | Various Seminars/Meetings | 5,000 | 5,000 |
| | | | 5,000 | 5,000 |

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1023 - INDUSTRIAL DEVELOPMENT
2018-2019

Account No. 596550 - Membership Dues

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|---|--|-----------------------------|----------------------|----------------------|
| 1 | The Greater Huntington Chamber of Commerce | Membership Dues | - | - |
| 2 | LAEDC | Membership Dues | 5,000 | 5,000 |
| | | | 5,000 | 5,000 |

Account No. 596600 - Books & Publications

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|---|------------------------------|-----------------------------|----------------------|----------------------|
| 1 | Los Angeles Business Journal | Annual Subscription | 130 | 130 |
| 2 | The Wallstreet Journal | Annual Subscription | - | - |
| 3 | The Economist | Annual Subscription | - | - |
| 4 | Los Angeles Times | Annual Subscription | 300 | 300 |
| | | | 430 | 430 |

**CITY OF VERNON
Budget Summary
2018-2019**

**DEPARTMENT:
011.1024 CITY ATTORNEY**

| | A FY2018 Budget | B FY2018 Forecast | C FY2019 Budget | C-A Increase (Decrease) | B-A Increase (Decrease) | C-B Increase (Decrease) |
|------------------------------|-----------------------|-------------------------|-----------------------|-------------------------------|-------------------------------|-------------------------------|
| EXPENSES: | | | | | | |
| SALARIES | \$ 699,218 | \$ 699,218 | \$ 757,174 | \$ 57,956 | \$ - | \$ 57,956 |
| BENEFITS | 357,368 | 357,368 | 314,979 | (42,389) | - | (42,389) |
| SUPPLIES AND SERVICES | 439,300 | 439,300 | 439,300 | - | - | - |
| TOTAL EXPENSES | \$ 1,495,886 | \$ 1,495,886 | \$ 1,511,453 | \$ 15,567 | \$ - | \$ 15,567 |

| EMPLOYEE TITLE | FTE | Salaries Proposed | Salaries Proposed | Increase (Decrease) |
|---|------------|------------------------------|------------------------------|--------------------------------|
| City Attorney | 1.0 | \$ 281,730 | \$ 301,360 | \$ 19,630 |
| Executive Legal Secretary | - | 77,877 | - | (77,877) |
| Legal Administrative Analyst | 1.0 | - | 87,575 | 87,575 |
| Senior Deputy City Attorney | 2.0 | 335,996 | 364,124 | 28,128 |
| Overtime | | 1,115 | 1,115 | - |
| Payout (excess vacation and sick hours) | | 2,500 | 3,000 | 500 |
| DEPARTMENT TOTALS | 4.0 | \$ 699,218 | \$ 757,174 | \$ 57,956 |

CITY OF VERNON
Fund 011 Department 1024 - General Fund City Attorney Department
Budget Detail
2018-2019

DEPARTMENT:
011.1024 CITY ATTORNEY

| | | A | B | C | C-A | B-A | C-B | Comments |
|--------------------------|-------------------------------|---------------------|---------------------|--|------------------------|------------------------|------------------------|-------------------------------|
| | | FY2018 Budget | FY2018 Forecast | Five Year Forecast FY2019 Budget | Increase (Decrease) | Increase (Decrease) | Increase (Decrease) | |
| EXPENSES: | | | | | | | | |
| SALARIES | | | | | | | | |
| 501010 | Salaries - Regular | \$ 685,045 | \$ 685,045 | \$ 735,419 | \$ 50,374 | \$ - | \$ 50,374 | |
| 501012 | Salaries - Premiums | 13,058 | 13,058 | 20,640 | 7,582 | - | 7,582 | |
| 501020 | Salaries - O.T. | 1,115 | 1,115 | 1,115 | - | - | - | |
| | | 699,218 | 699,218 | 757,174 | 57,956 | - | 57,956 | |
| BENEFITS | | | | | | | | |
| 502020 | Retirement | 299,197 | 299,197 | 240,493 | (58,704) | - | (58,704) | |
| 502030 | Group Insurance Premiums | 48,032 | 48,032 | 63,507 | 15,475 | - | 15,475 | |
| 502060 | Medicare | 10,139 | 10,139 | 10,979 | 840 | - | 840 | |
| 502070 | Unemployment | - | - | - | - | - | - | |
| | | 357,368 | 357,368 | 314,979 | (42,389) | - | (42,389) | |
| SUPPLIES/SERVICES | | | | | | | | |
| 510000 | Office Supplies | 1,000 | 1,000 | 1,000 | - | - | - | |
| 520000 | Supplies | 3,500 | 3,500 | 3,500 | - | - | - | |
| 593200 | Professional Services - Legal | 407,500 | 407,500 | 407,500 | - | - | - | Budget includes contingencies |
| 596200 | Professional Services - Other | 3,000 | 3,000 | 3,000 | - | - | - | |
| 596500 | Travel | 7,000 | 7,000 | 7,000 | - | - | - | |
| 596550 | Memberships | 3,000 | 3,000 | 3,000 | - | - | - | |
| 596600 | Books & Publications | 8,800 | 8,800 | 8,800 | - | - | - | |
| 596700 | Training | 5,500 | 5,500 | 5,500 | - | - | - | |
| | | 439,300 | 439,300 | 439,300 | - | - | - | |
| TOTAL EXPENSES | | \$ 1,495,886 | \$ 1,495,886 | \$ 1,511,453 | \$ 15,567 | \$ - | \$ 15,567 | |

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1024 - CITY ATTORNEY
2018-2019

| Account No. 510000 - Office Expenses | | | |
|--|-----------------------------------|-------------------|-------------------|
| Name | Detailed Description | FY2018 Budget | FY2019 Budget |
| Fed Ex, UPS | Shipping Services | \$ 1,000 | \$ 1,000 |
| | | \$ 1,000 | \$ 1,000 |
| Account No. 520000 - Supplies | | | |
| Name | Detailed Description | FY2018 Budget | FY2019 Budget |
| Staples | General Office Supplies | \$ 3,000 | \$ 3,000 |
| Burdge-Cooper | Blue Manuscripts and Exhibit Tabs | 500 | 500 |
| | | \$ 3,500 | \$ 3,500 |
| Account No. 593200 - Professional Services Legal | | | |
| Name | Detailed Description | FY2018 Budget | FY2019 Budget |
| Legal Professional Services | Various Pending Legal Matters | \$ 407,500 | \$ 407,500 |
| | | \$ 407,500 | \$ 407,500 |
| Account No. 596200 - Professional Services - Other | | | |

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1024 - CITY ATTORNEY
2018-2019

| Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|--|-----------------------------|----------------------|----------------------|
| Case Anywhere, LLC | Other Professional Services | \$ 500 | \$ 500 |
| Attorney Filing Services | Other Professional Services | 500 | 500 |
| PACER | Other Professional Services | 500 | 500 |
| Other - For Professional Contingencies | Other Professional Services | 1,500 | 1,500 |
| | | \$ 3,000 | \$ 3,000 |

Account No. 596500 - Travel

| Type | Detailed Description | FY2018 Budget | FY2019 Budget |
|--------------------------|-----------------------------|----------------------|----------------------|
| Conferences and Meetings | Legal Conferences | \$ 7,000 | \$ 7,000 |
| | | \$ 7,000 | \$ 7,000 |

Account No. 596550 - Membership Dues

| Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|------------------------------------|-----------------------------|----------------------|----------------------|
| California State Bar | Attorneys Memberships | 1,905 | 2,000 |
| Los Angeles County Bar Association | Attorneys Memberships | 300 | 300 |
| Various Legal Memberships | Attorneys Memberships | 795 | 700 |
| | | \$ 3,000 | \$ 3,000 |

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1024 - CITY ATTORNEY
2018-2019

| Account No. 596600 - Books & Publications | | | |
|--|------------------------------|----------------------|----------------------|
| Name | Detailed Description | FY2018 Budget | FY2019 Budget |
| Thomson Reuters (WestLaw) | Legal Subscriptions | \$ 5,000 | \$ 5,000 |
| Daily Journal | Legal Journal | 800 | 800 |
| Various Legal Publications | Legal Books and Publications | 3,000 | 3,000 |
| | | \$ 8,800 | \$ 8,800 |
| Account No. 596700 - Training | | | |
| Type | Detailed Description | FY2018 Budget | FY2019 Budget |
| League of California Cities | Legal Conferences | \$ 2,750 | \$ 2,750 |
| City Attorneys Association of Los Angeles County | Legal Conferences | 2,750 | 2,750 |
| | | \$ 5,500 | \$ 5,500 |

CITY OF VERNON
Budget Summary
2018-2019

DEPARTMENT:
011.1026 Human Resources

| | A FY2018 Budget | B FY2018 Forecast | C FY2019 Budget | C-A Increase (Decrease) | B-A Increase (Decrease) | C-B Increase (Decrease) |
|-------------------------------|-----------------------|-------------------------|-----------------------|-------------------------------|-------------------------------|-------------------------------|
| TOTAL REVENUES | \$ 205,000 | \$ 205,000 | \$ 228,257 | \$ 23,257 | \$ - | \$ 23,257 |
| EXPENSES: | | | | | | |
| SALARIES | \$ 578,321 | \$ 578,321 | \$ 644,211 | \$ 65,890 | \$ - | \$ 65,890 |
| BENEFITS | 2,081,789 | 2,081,789 | 2,197,362 | 115,573 | - | 115,573 |
| WORKERS COMP/LIABILITY | 129,620 | 129,620 | 83,000 | (46,620) | - | (46,620) |
| SUPPLIES/SERVICES | 263,499 | 263,499 | 294,210 | 30,711 | - | 30,711 |
| TOTAL EXPENSES | \$ 3,053,229 | \$ 3,053,229 | \$ 3,218,783 | \$ 165,554 | \$ - | \$ 165,554 |

| EMPLOYEE TITLE | FTE | Salaries Proposed | Salaries Proposed | Increase (Decrease) |
|---|-------------|------------------------------|------------------------------|--------------------------------|
| Administrative Assistant | 0.75 | \$ - | \$ 31,594 | \$ 31,594 |
| Administrative Secretary | 1.00 | 72,131 | 77,150 | 5,019 |
| Director of Human Resources | 1.00 | 204,200 | 210,760 | 6,560 |
| Human Resources Analyst | 1.00 | 98,419 | 105,293 | 6,874 |
| Human Resources Assistant | 1.00 | 50,209 | 53,764 | 3,555 |
| Senior Human Resources Analyst | 1.00 | 128,362 | 144,150 | 15,788 |
| Overtime | | 10,000 | 10,000 | - |
| Payout (vacation and sick excess hours) | | 15,000 | 11,500 | (3,500) |
| DEPARTMENT TOTALS | 5.75 | \$ 578,321 | \$ 644,211 | \$ 65,890 |

\$ - \$ -

CITY OF VERNON
Fund 011 Department 1026 - General Fund City Council Department
Budget Detail
2018-2019

DEPARTMENT:
011.1026 Human Resources

| | A | B | C | C-A | B-A | C-B | |
|---|---------------------|---------------------|---------------------|-------------------|-------------|-------------------|--|
| | FY2018 | FY2018 | Five Year Forecast | | | | |
| | Budget | Forecast | FY2019 | Increase | Increase | Increase | Comments |
| | | | Budget | (Decrease) | (Decrease) | (Decrease) | |
| REVENUES | | | | | | | |
| 459030 Group Medical Revenue | \$ 205,000 | \$ 205,000 | \$ 228,257 | \$ 23,257 | \$ - | \$ 23,257 | |
| 600910 Other Income | - | - | - | - | - | - | |
| TOTAL REVENUES | \$ 205,000 | \$ 205,000 | \$ 228,257 | \$ 23,257 | \$ - | \$ 23,257 | |
| EXPENSES: | | | | | | | |
| SALARIES | | | | | | | |
| 501010 Salaries - Regular | \$ 538,696 | \$ 538,696 | \$ 600,574 | \$ 61,878 | \$ - | \$ 61,878 | |
| 501012 Salaries - Premium | 29,625 | 29,625 | 33,637 | 4,012 | - | 4,012 | |
| 501020 Salaries - Over Time | 10,000 | 10,000 | 10,000 | - | - | - | |
| | 578,321 | 578,321 | 644,211 | 65,890 | - | 65,890 | |
| BENEFITS | | | | | | | |
| 502020 Retirement | 143,837 | 143,837 | 169,227 | 25,390 | - | 25,390 | |
| 502030 Group Insurance Premiums | 64,931 | 64,931 | 83,125 | 18,194 | - | 18,194 | |
| 502031 Retiree Group Insurance Premiums | 805,315 | 805,315 | 876,349 | 71,034 | - | 71,034 | Retiree group plan premium increase |
| 502060 Medicare | 8,386 | 8,386 | 9,341 | 955 | - | 955 | |
| 502096 Postemployment Benefit Contribution | 1,059,320 | 1,059,320 | 1,059,320 | - | - | - | - ARC = \$2.7 to \$4.0 million per year. Lifetime medical benefits for Safety. Budgeted \$1.1 million in HR. |
| | 2,081,789 | 2,081,789 | 2,197,362 | 115,573 | - | 115,573 | |
| WORKERS COMP LIABILITY | | | | | | | |
| 500245 Self-Insured Assessment Fees State of CA | 40,000 | 40,000 | 30,000 | (10,000) | - | (10,000) | Less activity expected in FY2019 |
| 502080 Claims Expenditures - Worker's Comp | 86,120 | 86,120 | 50,000 | (36,120) | - | (36,120) | |
| 502095 Medical Expenditures - Workers Comp | 3,500 | 3,500 | 3,000 | (500) | - | (500) | |
| | 129,620 | 129,620 | 83,000 | (46,620) | - | (46,620) | |
| SUPPLIES/SERVICES | | | | | | | |
| 520000 Supplies | 12,000 | 12,000 | 12,000 | - | - | - | |
| 550000 Advertisement/Promotion | 10,000 | 10,000 | 10,000 | - | - | - | |
| 594200 Professional Services - Administration | 67,520 | 67,520 | 67,520 | - | - | - | |
| 596200 Professional Services - Other | 14,559 | 14,559 | 29,670 | 15,111 | - | 15,111 | |
| 596500 Travel | 5,500 | 5,500 | 4,300 | (1,200) | - | (1,200) | |
| 596600 Books and Publications | 2,000 | 2,000 | 2,000 | - | - | - | |
| 596700 Citywide Training/Employee Development | 25,200 | 25,200 | 25,000 | (200) | - | (200) | |
| 596800 Tuition/Education Reimbursement Program | 25,000 | 25,000 | 42,000 | 17,000 | - | 17,000 | |
| 596900 Employee Recognition Program | 41,220 | 41,220 | 41,220 | - | - | - | |
| 596905 Recruitments | 5,500 | 5,500 | 5,500 | - | - | - | |
| 597000 Pre-Employment Physicals and Exams | 55,000 | 55,000 | 55,000 | - | - | - | |
| | 263,499 | 263,499 | 294,210 | 30,711 | - | 30,711 | |
| TOTAL EXPENSES | \$ 3,053,229 | \$ 3,053,229 | \$ 3,218,783 | \$ 165,554 | \$ - | \$ 165,554 | |

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1026 - HUMAN RESOURCES
2018-2019

Account No. 500245 - Assessment Fees

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|---|-------------------------------|------------------------------|----------------------|----------------------|
| 1 | Dept. of Industrial Relations | Self-Insurer's Annual Report | 40,000 | 30,000 |
| | | | \$ 40,000 | \$ 30,000 |

Account No. 502080- Workers Comp - Claims Expense

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|---|-----------------------------|---|----------------------|----------------------|
| 1 | City of Vernon Self-Insured | Medical/Indemnity Claims Expense - Future Medical Costs | 86,120 | 50,000 |
| | | | \$ 86,120 | \$ 50,000 |

Account No. 502095 - Medical Expenditure - Workers Comp

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|---|-----------------------------|--------------------------------------|----------------------|----------------------|
| 1 | City of Vernon Self-Insured | First Aid - Treat and Release claims | 3,500 | 3,000 |
| | | | \$ 3,500 | \$ 3,000 |

Account No. 502030 - Group Insurance Premiums

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|---|----------------------------|-----------------------------|----------------------|----------------------|
| 1 | Anthem | Medical/Dental | | 77,000 |
| 2 | City of Vernon Vision Plan | Vision | | 6,000 |
| 3 | Mutual Omaha Life | Life | | 125 |
| | | | \$ 64,931 | \$ 83,125 |

Account No. 502031 - Retiree/Cobra Group Insurance Premiums

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|---|----------------|----------------------------------|----------------------|----------------------|
| 1 | Aetna / Anthem | Retiree Group Insurance Premiums | 775,000 | 846,034 |

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1026 - HUMAN RESOURCES
2018-2019

Aetna / Anthem

COBRA

| | |
|-------------------|-------------------|
| 30,315 | 30,315 |
| \$ 805,315 | \$ 876,349 |

Account No. 520000 - Supplies

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|---|-------------------------------------|---|----------------------|----------------------|
| 1 | Various Per Procurement Requirement | Annual Chamber of Commerce Posters, Forms, General Office Supplies, and Sympathy cards, Mailing | 12,000 | 12,000 |
| | | | \$ 12,000 | \$ 12,000 |

ACCOUNT NO. 550000 - Advertisement / Promotion

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|---|-------------------------------------|-----------------------------|----------------------|----------------------|
| 1 | Various Per Procurement Requirement | Various Recruitment Ads | 10,000 | 10,000 |
| | | | \$ 10,000 | \$ 10,000 |

Account No. 594200 - Professional Services - Administration

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|---|-----------------|-------------------------------------|----------------------|----------------------|
| 1 | Athens | Workers Comp Administration Fee | 65,000 | 65,000 |
| 2 | IGOES & Company | IGOE & Company (FSA Administration) | 2,520 | 2,520 |
| | | | \$ 67,520 | \$ 67,520 |

Account No. 596200 - Professional Services - Other

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|---|-------------------------|-----------------------------|----------------------|----------------------|
| 1 | US Healthworks | Random Drug Testing | 2,700 | 2,700 |
| 2 | Liebert Cassidy | Labor Relations Consortium | 3,059 | 3,370 |
| 3 | WRIB | Applicant Testing Materials | 2,000 | 1,800 |
| 4 | Monjaras Wismeyer Group | Job Function Analysis | 5,000 | 5,000 |
| 6 | DF Design | Graphic Design Services | 1,800 | 1,800 |

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1026 - HUMAN RESOURCES
2018-2019

| | | | |
|------------|---------------------|------------------|------------------|
| 5 Bickmore | Actuarial Valuation | | 15,000 |
| | | \$ 14,559 | \$ 29,670 |

Account No. 596500 - Travel

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|---|--------------------------------------|-----------------------------|----------------------|----------------------|
| 1 | CALPELRA Conference | Monterey (Dec. 3-7, 2018) | 2,000 | 2,000 |
| 2 | PARMA Conference | TBD (Feb. 2019) | 2,000 | 2,000 |
| 3 | League of CA Cities | | 1,500 | |
| 4 | Travel for Conferences and Trainings | | | 300 |
| | | | \$ 5,500 | \$ 4,300 |

Account No. 596600 - Books and Publications

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|---|--------------------------|---|----------------------|----------------------|
| 1 | Thompson Publishing | Annual subscription for FMLA Manuals | 500 | 500 |
| | Professional Memberships | Memberships - SCPMA HR \$50 ea., or \$25 ea., if members of IPMA-HR, So Ca Labor Relations Council \$150/agency, CALPELRA \$350 ea., IPMA-HR \$397 for 1-3 Staff members. | 1,500 | 1,500 |
| | | | \$ 2,000 | \$ 2,000 |

Account No. 596700 - Citywide Training

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|---|------------------------------------|---|----------------------|----------------------|
| 1 | Various Professional Organizations | Employee Training and Development, HR Staff Trainings (SCPMA-HR, So. CA Labor Relations Council, IPMA - HR, CALPELRA, PARMA, LCW Conference and League of California Cities Conference and HR Training Videos and Manuals - Notary - \$600.00 | 20,000 | 20,000 |
| | Coastal Dupont | Safety Training Videos | 2,700 | 2,500 |
| | Project # 169001 | Wellness Program/Promotions | 2,500 | 2,500 |
| | | | \$ 25,200 | \$ 25,000 |

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1026 - HUMAN RESOURCES
2018-2019

Account No. 596800 - Tuition/Education Reimbursement Program

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|---|---|---|----------------------|----------------------|
| 1 | Employee Reimbursements Pursuant to MOU's | Tuition/Education Reimbursement Program | 25,000 | 42,000 |
| | | | \$ 25,000 | \$ 42,000 |

Account No. 596900 - Employee Recognition Program

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|---|---|--|----------------------|----------------------|
| 1 | Miscellaneous Purchases Including Annual Recognition Awards | Employee Recognition Program & Holiday Event | 32,000 | 32,000 |
| | 2018 Employee Appreciation Luncheon | | 3,500 | 3,370 |
| | 2018 Kickoff Day | | 1,100 | 1,500 |
| | 2018 Halloween Event | | 3,620 | 3,350 |
| | 2019 Opening Day Event | | 1,000 | 1,000 |
| | | | \$ 41,220 | \$ 41,220 |

Account No. 596905 - Recruitments

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|---|--------------|---|----------------------|----------------------|
| 1 | Recruitments | Recruitment expenses and related supplies | 5,500 | 5,500 |
| | | | \$ 5,500 | \$ 5,500 |

Account No. 597000 - Pre-Employment Physicals and Exams

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|---|-------------------|------------------------------------|----------------------|----------------------|
| 1 | U.S. Health Works | Pre-Employment Physicals and Exams | 55,000 | 55,000 |
| | | | \$ 55,000 | \$ 55,000 |

CITY OF VERNON
Budget Summary
2018-2019

DEPARTMENT:
011.1031 POLICE

| | A FY2018 Budget | B FY2018 Forecast | C FY2019 Budget | C-A Increase (Decrease) | B-A Increase (Decrease) | C-B Increase (Decrease) |
|--------------------------|-----------------------|-------------------------|-----------------------|-------------------------------|-------------------------------|-------------------------------|
| TOTAL REVENUES | \$ 436,439 | \$ 436,439 | \$ 364,300 | \$ (72,139) | \$ - | \$ (72,139) |
| EXPENSES: | | | | | | |
| SALARIES | \$ 6,566,235 | \$ 6,566,235 | \$ 6,713,758 | \$ 147,523 | \$ - | \$ 147,523 |
| BENEFITS | 3,827,050 | 3,827,050 | 3,932,668 | 105,618 | - | 105,618 |
| SUPPLIES/SERVICES | 376,395 | 376,395 | 448,295 | 71,900 | - | 71,900 |
| TOTAL EXPENSES | \$ 10,769,680 | \$ 10,769,680 | \$ 11,094,721 | \$ 325,040 | \$ - | \$ 325,040 |
| CAPITAL: | | | | | | |
| REVENUES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| EXPENDITURES | \$ 40,000 | \$ 40,000 | \$ 65,000 | \$ 40,000 | \$ - | \$ 40,000 |

| EMPLOYEE TITLE | FTE | Salaries Proposed | Salaries Proposed | Increase (Decrease) |
|---|--------------|------------------------------|------------------------------|--------------------------------|
| Administrative Secretary | 1.00 | \$ 77,989 | \$ 77,989 | \$ - |
| Civilian Court Officer | 1.00 | 70,340 | 75,285 | 4,945 |
| Lead Police Dispatcher | 1.00 | 76,532 | 85,991 | 9,459 |
| Lead Police Records Technician | 1.00 | 52,718 | 59,274 | 6,556 |
| Police Captain | 1.00 | 213,769 | 222,752 | 8,983 |
| Police Chief | 1.00 | 217,991 | 244,981 | 26,990 |
| Police Community Service Officer | 0.50 | 24,511 | 25,602 | 1,091 |
| Police Dispatcher | 6.50 | 434,167 | 488,577 | 54,410 |
| Police Lieutenant | 2.00 | 416,294 | 325,409 | (90,885) |
| Police Officer | 30.00 | 3,240,095 | 3,218,424 | (21,671) |
| Police Records Manager | 1.00 | 104,971 | 107,048 | 2,077 |
| Police Records Technician | 2.00 | 113,408 | 117,691 | 4,283 |
| Police Sergeant | 7.00 | 954,950 | 1,020,485 | 65,535 |
| Overtime | | 363,000 | 363,000 | - |
| Corporal Pay | | - | - | - |
| On-Call | | 5,000 | 5,000 | - |
| Payout (excess vacation and sick hours) | | 200,000 | 275,750 | 75,750 |
| Shooting Pay | | 500 | 500 | - |
| DEPARTMENT TOTALS | 55.00 | \$ 6,566,235 | \$ 6,713,758 | \$ 147,523 |

CITY OF VERNON
Fund 011 Department 1031 - General Fund Police Department
Budget Detail
2018-2019

DEPARTMENT:
011.1031 POLICE

| | | A | B | C | C-A | B-A | C-B | Comments |
|-----------------------|---|--------------------|--------------------|-------------------|------------------------|------------------------|------------------------|---|
| | | FY2018 Budget | FY2018 Forecast | FY2019 Budget | Increase (Decrease) | Increase (Decrease) | Increase (Decrease) | |
| | | Five Year Forecast | | | | | | |
| REVENUES | | | | | | | | |
| 410212 | Alarm Permits | \$ 10,000 | \$ 10,000 | \$ - | \$ (10,000) | \$ - | \$ (10,000) | Decreased projection based on account history |
| 410480 | False Alarm Fees | 35,000 | 35,000 | 15,000 | (20,000) | - | (20,000) | Decreased projection based on FY18 revenues |
| 420100 | Vehicle Code Fines | 60,000 | 60,000 | 60,000 | - | - | - | Annual projection varies based on fees collected by the local court |
| 420110 | Other Vehicle Fines | 25,000 | 25,000 | 20,000 | (5,000) | - | (5,000) | Annual projection varies based on fees collected by the local court; decreased per FY18 revenues |
| 420120 | DUI Emergency Response Cost | 2,040 | 2,040 | - | (2,040) | - | (2,040) | Decreased projection based on account history |
| 420130 | Vehicle Inspection Fee | 4,500 | 4,500 | 4,000 | (500) | - | (500) | Decreased projection based on FY18 revenues |
| 420510 | Parking Citation Fees | 12,000 | 12,000 | 20,000 | 8,000 | - | 8,000 | Increased based on on FY18 revenues |
| 420515 | Franchise Towing Fees | 20,000 | 20,000 | 20,000 | - | - | - | |
| 420525 | Impounded Vehicle Release Fees | 20,000 | 20,000 | 6,000 | (14,000) | - | (14,000) | Decreased projection based on FY18 revenues |
| 420530 | DUI Vehicle Release Fees | 2,000 | 2,000 | 3,000 | 1,000 | - | 1,000 | Increased based on on FY18 revenues |
| 420535 | Repossessed Vehicle Release Fees | 300 | 300 | 300 | - | - | - | |
| 2031 440100 | Grant Revenues - Federal | 9,599 | 9,599 | - | (9,599) | - | (9,599) | No UASI or SHSGP Grant funding for FY19 |
| 2031 440100 | Grant Revenues - Federal (Pass-through) | 35,000 | 35,000 | 35,000 | - | - | - | Office of Traffic Safety (OTS) Grant |
| 3031 441010 | COPS - SLESF Funds (State) | 100,000 | 100,000 | 100,000 | - | - | - | COPS |
| 441014 | Overtime Reimbursement Revenue | - | - | - | - | - | - | Southwest Borders Initiative: Not Participating during FY18 |
| 441015 | Task Force Reimbursement | 60,000 | 60,000 | 50,000 | (10,000) | - | (10,000) | Funds carried forward from FY18 / Source: Southeast Area Homeless Outreach |
| 466000 | P.O.S.T. Reimbursement | 8,000 | 8,000 | - | (8,000) | - | (8,000) | Funding cut by State of California |
| 466600 | Copies and Publications | 18,000 | 18,000 | 18,000 | - | - | - | |
| 466900 | Miscellaneous | 5,000 | 5,000 | 3,000 | (2,000) | - | (2,000) | Decreased projection based on FY18 revenues |
| 467300 | Booking Fee Reimbursement | 10,000 | 10,000 | 10,000 | - | - | - | Revenue source will be pursued during FY19 |
| TOTAL REVENUES | | \$ 436,439 | \$ 436,439 | \$ 364,300 | \$ (72,139) | \$ - | \$ (72,139) | |
| EXPENSES: | | | | | | | | |
| SALARIES: | | | | | | | | |
| 1031 501010 | Salaries - Regular | \$ 5,141,375 | \$ 5,141,375 | \$ 5,236,319 | \$ 94,944 | \$ - | \$ 94,944 | Includes six (6) vacant Police Officer positions |
| 1031 501012 | Salaries - Premiums | 937,951 | 937,951 | 982,433 | 44,482 | - | 44,482 | FY19 Budget contains Longevity, Bilingual Pay, Uniform Allowance, Corporal Pay, Service Adjustments and POST; Shooting and Court Pay; Anticipated Compensated Absences Payout |
| 1031 501020 | Salaries - O.T. | 363,000 | 363,000 | 363,000 | - | - | - | |
| 2031 501020 | Salaries - O.T. | - | - | - | - | - | - | |
| 3031 501010 | Salaries - Regular | 111,086 | 111,086 | 118,958 | 7,872 | - | 7,872 | Salaries for one (1) Civilian Court Officer; one (1) Part-Time Dispatcher; one (1) Part-Time Community Service Officer |
| 3031 501012 | Salaries - Premiums | 12,823 | 12,823 | 13,048 | 225 | - | 225 | Salary Premiums for one (1) Civilian Court Officer |
| 3031 501020 | Salaries - O.T. | - | - | - | - | - | - | |
| | | 6,566,235 | 6,566,235 | 6,713,758 | 147,523 | - | 147,523 | |
| BENEFITS: | | | | | | | | |
| 1031 502020 | Retirement | 2,718,947 | 2,718,947 | 2,735,076 | 16,129 | - | 16,129 | Employer portion of reportable wages (18.568% Misc; 32.578% Safety); PARS removed |
| 1031 502030 | Insurance Premiums - Medical | 862,444 | 862,444 | 941,102 | 78,658 | - | 78,658 | Medical, HSA, Life, and Vision |
| 1031 502060 | Medicare | 93,414 | 93,414 | 95,435 | 2,021 | - | 2,021 | 1.45% of total earnings |
| 1031 502070 | Unemployment | - | - | - | - | - | - | |
| 1031 502080 | Workers' Compensation Claims | 116,684 | 116,684 | 116,684 | - | - | - | Projected expense per Human Resources based upon past experience |
| 1031 502090 | SIR Settlement Claims | - | - | - | - | - | - | Anticipated Settlement Payments |
| 1031 502096 | Postemployment Benefit Expense | - | - | - | - | - | - | |
| 2031 502020 | Retirement | - | - | - | - | - | - | Part-time employees - grant funded |
| 2031 502030 | Insurance Premiums - Medical | - | - | - | - | - | - | Part-time employees - grant funded |
| 2031 502060 | Medicare | - | - | - | - | - | - | Part-time employees - grant funded |
| 3031 502020 | Retirement | 23,324 | 23,324 | 27,942 | 4,618 | - | 4,618 | For one (1) Civilian Court Officer and one (1) Part-Time Dispatcher |
| 3031 502030 | Group Insurance Premiums | 10,440 | 10,440 | 14,515 | 4,075 | - | 4,075 | For one (1) Civilian Court Officer |

CITY OF VERNON
Fund 011 Department 1031 - General Fund Police Department
Budget Detail
2018-2019

DEPARTMENT:
011.1031 POLICE

| | | | A | B | C | C-A | B-A | C-B | Comments |
|---------------------------|--------|---|----------------------|----------------------|----------------------|------------------------|------------------------|------------------------|---|
| | | | FY2018 Budget | FY2018 Forecast | FY2019 Budget | Increase (Decrease) | Increase (Decrease) | Increase (Decrease) | |
| | | | Five Year Forecast | | | | | | |
| 3031 | 502060 | Medicare | 1,797 | 1,797 | 1,914 | 117 | - | 117 | For one (1) Civilian Court Officer, one (1) Part-Time Dispatcher and one (1) Part-Time Community Service Officer |
| | | | 3,827,050 | 3,827,050 | 3,932,668 | 105,618 | - | 105,618 | |
| SUPPLIES/SERVICES: | | | | | | | | | |
| 1031 | 503035 | Insurance Premiums | - | - | - | - | - | - | |
| 1031 | 520000 | Supplies | 40,000 | 40,000 | 41,500 | 1,500 | - | 1,500 | Increased per anticipated expenditures, particularly for department canines |
| 3031 | 520000 | Supplies | - | - | - | - | - | - | |
| 1031 | 520010 | Supplies - IT | - | - | - | - | - | - | Inactive account for 1031 |
| 1031 | 540000 | Uniforms | 10,000 | 10,000 | 13,600 | 3,600 | - | 3,600 | Increase reflects costs associated with two (2) Reserve Police Officers |
| 1031 | 550000 | Advertisement/Promotion | 2,000 | 2,000 | 5,000 | 3,000 | - | 3,000 | Increased for anticipated expenses for the DARE program and Community Outreach events |
| 1031 | 560000 | Utilities | 6,365 | 6,365 | 6,365 | (0) | - | (0) | |
| 1031 | 570000 | Vehicle Expense | 145,000 | 145,000 | 189,000 | 44,000 | - | 44,000 | Increased to reflect actual expenditures for Garage Work Orders |
| 1031 | 590000 | Repair & Maintenance | 3,000 | 3,000 | 5,000 | 2,000 | - | 2,000 | Increased for anticipated major shooting range maintenance service |
| 1031 | 593500 | Legal Settlements | - | - | - | - | - | - | |
| 1031 | 594200 | Professional Services - Admin | 89,500 | 89,500 | 84,020 | (5,480) | - | (5,480) | Increased for Parking Citation processing service (new vendor) and associated Judicial District fees; Veterinary costs for two (2) canines |
| 1031 | 596200 | Professional Services - Other | 26,000 | 26,000 | 49,280 | 23,280 | - | 23,280 | Increase based on Lexipol renewal cost and Lexipol upgrades; TLC Pet Medical Center and Stacy Medical Center expenses relocated to this account (formerly 594200) |
| 1031 | 596500 | Travel | 25,000 | 25,000 | 25,000 | - | - | - | |
| 1031 | 596550 | Memberships | 3,000 | 3,000 | 3,000 | - | - | - | |
| 1031 | 596600 | Books & Publications | 1,530 | 1,530 | 1,530 | - | - | - | |
| 1031 | 596700 | Training | 25,000 | 25,000 | 25,000 | - | - | - | |
| | | | 376,395 | 376,395 | 448,295 | 71,900 | - | 71,900 | |
| TOTAL EXPENSES | | | \$ 10,769,680 | \$ 10,769,680 | \$ 11,094,721 | \$ 325,040 | \$ - | \$ 325,040 | |
| CAPITAL | | | | | | | | | |
| REVENUES | | | | | | | | | |
| 2031 | 440100 | Grant Revenues - Federal Asset Forfeitu | - | - | - | - | - | - | |
| 3031 | 440100 | Grant Revenues - State Asset Forfeiture | - | - | - | - | - | - | |
| | | | - | - | - | - | - | - | |
| EXPENDITURES | | | | | | | | | |
| 1031 | 840000 | Automobile | 40,000 | 40,000 | 40,000 | - | - | - | One (1) New Patrol Vehicle (Ford Explorer) |
| 1031 | 850000 | Non-Automobile | - | - | 25,000 | - | - | - | |
| | | | 40,000 | 40,000 | 65,000 | - | - | - | |

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1031 - POLICE
2018-2019

Account No. 520000 - Supplies

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|---|--|--|----------------------|----------------------|
| 1 | DOOLEY/SDPE | Duty and training ammunition | 10,000 | 10,000 |
| 2 | STAPLES/OFFICE DEPOT | Office supplies (including items obtained from the City Warehouse) | 9,078 | 9,078 |
| 3 | VARIOUS VENDORS - FOLLOWING PURCHASING REQUIREMENT | Office and necessary field supplies | 8,682 | 8,752 |
| 4 | VARIOUS VENDORS - FOLLOWING PURCHASING REQUIREMENT | Shooting range supplies (firearms parts, cleaning solvents, targets) | 5,100 | 5,100 |
| 5 | PETCO | Food and supplies for canines | 3,570 | 5,000 |
| 6 | DURON/SILVA'S PRINTING | Paper-based orders (business cards, envelopes, citations) | 2,550 | 2,550 |
| 7 | STATE STREET LAUNDRY | Dry cleaning service for jail and locker room towels | 1,020 | 1,020 |
| | | | - | - |
| | | | \$ 40,000 | \$ 41,500 |

Account No. 520010 - Supplies IT

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|---|--|---|----------------------|----------------------|
| 1 | VARIOUS VENDORS - FOLLOWING PURCHASING REQUIREMENT | APC Batteries, Live Scan Printer Toner, Digital Media | - | - |
| | | | \$ - | \$ - |

Account No. 540000 - Uniforms

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|---|--|--|----------------------|----------------------|
| 1 | VARIOUS VENDORS - FOLLOWING PURCHASING REQUIREMENT | Uniforms for newly hired civilian staff, helmets, nametags, Sam Brown equipment for new sworn personnel , rainwear, batons, handcuffs, badge repair and replacement, patches, bulletproof vests, radio holders, hazardous clothing, replacements for uniforms damaged in the line of duty. | 6,400 | 6,400 |
| 2 | VARIOUS RESERVE OFFICERS | Uniform stipend for two (2) Reserve Police Officers | 3,600 | 7,200 |
| | | | \$ 10,000 | \$ 13,600 |

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1031 - POLICE
2018-2019

Account No. 550000 - Advertisement/Promotion

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|---|--|---|----------------------|----------------------|
| 1 | VARIOUS VENDORS - FOLLOWING PURCHASING REQUIREMENT | Activities and products related to community outreach, recruitment materials and the DARE program | 2,000 | 5,000 |
| | | | \$ 2,000 | \$ 5,000 |

Account No. 560000 - Utilities

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|---|--------------------------|---|----------------------|----------------------|
| 1 | CITY FIBER OPTICS CHARGE | Adjusted Charge assessed by the Fiber Optics Department (includes Internet) | 6,365 | 6,365 |
| | | | \$ 6,365 | \$ 6,365 |

Account No. 570000 - Vehicle Expense

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|---|-------------------------|--|----------------------|----------------------|
| 1 | CITY FUEL CHARGE BACK | Vehicle fuel from the City of Vernon gas pumps | 70,000 | 70,000 |
| 2 | CITY GARAGE CHARGE BACK | Vehicle maintenance provided by the City of Vernon | 52,140 | 96,000 |
| 3 | LONG BEACH BMW | Maintenance for police motorcycles | 14,280 | 14,500 |
| 4 | MAYWOOD CAR WASH | Car washing service for department fleet | 4,500 | 4,500 |
| 5 | CITY ISSUED P-CARDS | P-Cards issued for gas purchases for City owned vehicles | 4,080 | 4,000 |
| | | | \$ 145,000 | \$ 189,000 |

Account No. 590000 - Repairs & Maintenance

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|---|--|--|----------------------|----------------------|
| 1 | VARIOUS VENDORS - FOLLOWING PURCHASING REQUIREMENT | Repairs for typewriters, weapons, laser guns, patrol unit equipment, office furniture, jail equipment, shooting range maintenance and miscellaneous maintenance materials. | 3,000 | 3,000 |
| 2 | LIBERTY MANUFACTURING | Shooting range maintenance | | 2,000 |
| | | | \$ 3,000 | \$ 5,000 |

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1031 - POLICE
2018-2019

Account No. 594200 - Professional Services Administration

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|---|----------------------------|---|----------------------|----------------------|
| 1 | HUNTINGTON PARK PD | Outsourced Jail Booking Fees | 47,000 | 47,000 |
| 2 | ALL CITY MANAGEMENT | Crossing Guard Services | 19,500 | 19,500 |
| 3 | SO. EAST JUDICIAL DISTRICT | Traffic Violation Ticket Processing Fees | 4,459 | 11,000 |
| 4 | DATA TICKET, INC | Parking Citation Processing Service | 1,200 | 5,000 |
| 5 | BURRO CANYON | Firearms Training Park Usage | 300 | 300 |
| 6 | BANDINI TRUCK TERMINAL | Truck Weighing Service (Commercial Enforcement) | 200 | 200 |
| 7 | VENDOR TO BE DETERMINED | Medical Waste Removal Service | 1,011 | 1,020 |
| | | | \$ 73,670 | \$ 84,020 |

Account No. 596200 - Professional Services Other

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|---|--|--|----------------------|----------------------|
| 1 | VARIOUS VENDORS - FOLLOWING PURCHASING REQUIREMENT | Background Investigator Services | 12,000 | 12,000 |
| 2 | VARIOUS VENDORS - FOLLOWING PURCHASING REQUIREMENT | Independent Internal Affairs Investigation Services | 10,000 | 10,000 |
| 3 | STACY MEDICAL CENTER | Prisoner Pre-Booking Examinations | 14,280 | 14,280 |
| 4 | TLC PET MEDICAL CENTER | Veterinary Service for Canines | 1,550 | 2,000 |
| 5 | LEXIPOL | Law enforcement policy manual annual update subscription and training module upgrade | 4,000 | 11,000 |
| | | | \$ 41,830 | \$ 49,280 |

Account No. 596500 - Travel

| | Name | Event Name | FY2018 Budget | FY2019 Budget |
|---|---|--|----------------------|----------------------|
| 1 | VARIOUS EMPLOYEES MANDATED TRAINING AND STAFF DEVELOPMENT | Transportation, meals, hotels and other expenses associated with employee training | 25,000 | 25,000 |
| | | | \$ 25,000 | \$ 25,000 |

Account No. 596550 - Membership Dues

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|---|----------------------------|---|----------------------|----------------------|
| 1 | CA. ANNUAL MEMBERSHIP DUES | Various State Assoc. & Agencies | 1,070 | 1,070 |
| 2 | LA COUNTY ANNUAL DUES | Various LA County Assoc. & Agencies | 1,040 | 1,040 |
| 3 | INTERNATIONAL ANNUAL DUES | Various International Assoc. & Agencies | 790 | 790 |
| 4 | FEDERAL ANNUAL DUES | Various Federal Assoc. & Agencies | 100 | 100 |

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1031 - POLICE
2018-2019

| | |
|-----------------|-----------------|
| \$ 3,000 | \$ 3,000 |
|-----------------|-----------------|

Account No. 596600 - Books & Publications

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|---|--|---|----------------------|----------------------|
| 1 | VARIOUS VENDORS - FOLLOWING PURCHASING REQUIREMENT | Current Editions: Various Directories, Legal Resources and/or Manuals | 1,530 | 1,530 |
| | | | \$ 1,530 | \$ 1,530 |

Account No. 596700 - Training

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|---|----------------------------|--|----------------------|----------------------|
| 1 | ADLERHORST CANINE TRAINING | Monthly Training for one (1) Canine Officer | 1,900 | 1,900 |
| 2 | VARIOUS MANDATED TRAINING | OFFICERS & DETECTIVES: Advanced Rifle Course, Arrest & Control, Tactical Communications, Search Warrants, Driver Training, Street Racing, Gang Awareness, Active Shooter Response, Motorcycle Officer Update, Motor Officer Firearms Safety, K9 Update, K9 Recertification, H.I.T.S. K9 Course, Use of Deadly Force, Traffic Accident Investigation, Concerns of Police Survivors, DUI Seminar, C.A.P.E. Conference, California Robbery Investigators Seminar, Homicide Seminar, Interview and Interrogations, Armorer Course, DARE Conference, TMS Update, CAL Gangs, COPLink, Detective School, Web Based CCHRS, Radar Operator Training, Amber Alert Training, Covert Entry Training, Taser Update, Illegal Medical Marijuana Dispensaries, Field Training Officer Update, Surveillance Training, O.T.S. Seminar, Police Survival Seminar, Prop 69 DNA Training/Update, CNOA Conference, Terrorism Liaison Officer Training, Internet Intelligence, Organized Retail Crimes | 23,100 | 23,100 |

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1031 - POLICE
2018-2019

COMMUNICATIONS STAFF: Domestic Violence/Sexual Assault for Dispatchers, Terrorism Awareness, Critical Incident, Stress Management for Dispatchers, CALNENA Conference, Communications Training Officer Update, Customer Service for the Public Safety Professional, Dispatch Update Course, Tactical Dispatch Concepts, Advanced Communications Training for Dispatchers, Cultural Diversity, Assess Suicide Call, Crisis Negotiations, Lifetime Fitness/Dispatch Wellness

ADMINISTRATIVE STAFF: Los Angeles County Chiefs Conference, California Police Chiefs Seminar, CAL LEEDS, FBI-LEEDA, Internal Affairs Update, Emergency Management Courses, Suicide Bombing Attacks Response, California Labor Relations, Executive Development Course, Pitchess Motion Review, Asset Forfeiture, Special Events Management Seminar, Advanced Civilian Management Seminar, CLEARs

\$ 25,000 \$ 25,000

Capital Expenditures

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|---|----------------------|--|----------------------|----------------------|
| 1 | Equipment - AUTO | One (1) New Patrol Vehicle: Ford Explorer | 40,000 | 40,000 |
| 2 | Equipment - NON-AUTO | Emergency Equipment Package and In-Car Video System for one (1) New Patrol Vehicle | | 25,000 |
| | | | \$ 40,000 | \$ 65,000 |

**CITY OF VERNON
Budget Summary
2018-2019**

DEPARTMENT:
011.1033 Fire

| | A FY2018 Budget | B FY2018 Forecast | C FY2019 Budget | C-A Increase (Decrease) | B-A Increase (Decrease) | C-B Increase (Decrease) |
|---------------------------|-----------------------|-------------------------|-----------------------|-------------------------------|-------------------------------|-------------------------------|
| TOTAL REVENUES | \$ 878,950 | \$ 878,950 | \$ 1,482,495 | \$ 603,545 | \$ - | \$ 603,545 |
| EXPENDITURES: | | | | | | |
| SALARIES | \$ 11,598,320 | \$ 11,598,320 | \$ 11,397,926 | \$ (200,394) | \$ - | \$ (200,394) |
| BENEFITS | 6,316,238 | 6,316,238 | 6,178,653 | (137,585) | - | (137,585) |
| SUPPLIES/SERVICES | 1,033,837 | 1,033,837 | 1,112,453 | 78,616 | - | 78,616 |
| CAPITAL | 393,800 | 393,800 | 577,031 | 183,231 | - | 183,231 |
| TOTAL EXPENDITURES | \$ 19,342,195 | \$ 19,342,195 | \$ 19,266,062 | \$ (76,132) | \$ - | \$ (76,132) |

| EMPLOYEE TITLE | FTE | Salaries Proposed | Salaries Proposed | Increase (Decrease) |
|---|--------------|------------------------------|------------------------------|--------------------------------|
| Administrative Captain | 0.00 | \$ - | \$ - | \$ - |
| Assistant Fire Chief | 0.00 | 235,345 | - | (235,345) |
| Assistant Fire Marshal | 0.00 | - | - | - |
| Fire Administrative Analyst | 1.00 | 87,366 | 93,454 | 6,088 |
| Fire Battalion Chief | 3.00 | 655,414 | 660,897 | 5,483 |
| Fire Captain | 15.00 | 2,378,632 | 2,479,330 | 100,698 |
| Fire Chief | 1.00 | 228,835 | 259,180 | 30,345 |
| Fire Code Inspector | 1.00 | 115,679 | 125,114 | 9,435 |
| Fire Engineer | 17.00 | 2,532,776 | 2,303,825 | (228,951) |
| Fire Marshall | 0.00 | - | - | - |
| Firefighter | 16.00 | 1,820,835 | 1,726,125 | (94,710) |
| Firefighter/Paramedic | 11.00 | 1,433,982 | 1,441,401 | 7,419 |
| Firefighter/Paramedic Coordinator | 1.00 | 130,237 | 123,826 | (6,411) |
| Senior Administrative Assistant | 1.00 | 54,219 | 60,774 | 6,555 |
| Overtime | | 1,800,000 | 1,800,000 | - |
| In-Lieu Holiday Payout | | - | 155,000 | 155,000 |
| Payout (excess vacation and sick hours) | | 125,000 | 169,000 | 44,000 |
| DEPARTMENT TOTALS | 67.00 | \$ 11,598,320 | \$ 11,397,926 | \$ (200,394) |

CITY OF VERNON
Fund 011 Department 1033 - General Fund Fire Department
Budget Detail
2018-2019

DEPARTMENT:
011.1033 Fire

| | | A | B | C | C-A | B-A | C-B | | |
|--------------------|--------|---|--------------------|--|------------------------|------------------------|------------------------|--------------|--|
| | | FY2018 Budget | FY2018 Forecast | Five Year Forecast FY2019 Budget | Increase (Decrease) | Increase (Decrease) | Increase (Decrease) | | |
| | | | | | | | | Comments | |
| REVENUES | | | | | | | | | |
| | 410211 | Fire Permit Fees | \$ 60,000 | \$ 60,000 | \$ 85,000 | \$ 25,000 | \$ - | \$ 25,000 | Increased Activity |
| | 410212 | Alarm Permits | 15,000 | 15,000 | 15,000 | - | - | - | |
| | 410270 | Filming Permits | 18,000 | 18,000 | 18,000 | - | - | - | |
| | 410271 | Special Event Permit Fees | 1,200 | 1,200 | 2,000 | 800 | - | 800 | Increased Activity |
| | 410430 | Annual Business Fire Inspection | 280,000 | 280,000 | 280,000 | - | - | - | |
| | 410440 | Fire Prevention Fees / Building | - | - | - | - | - | - | |
| | 410450 | Fire Code Construction Permits | - | - | - | - | - | - | |
| | 410460 | Annual Business Fire Re-Inspection | 10,000 | 10,000 | 9,000 | (1,000) | - | (1,000) | Recalculation of Forecast |
| | 410470 | Five Year Sprinkler System Testing | 9,000 | 9,000 | 15,000 | 6,000 | - | 6,000 | Increased Activity |
| | 410480 | False Alarm Fees | 30,000 | 30,000 | 35,000 | 5,000 | - | 5,000 | Increased Activity |
| | 410490 | Fire Extinguishing Training | 500 | 500 | 250 | (250) | - | (250) | Recalculation of Forecast |
| | 450110 | Fire Service (Santa Ana College) | 22,000 | 22,000 | 45,000 | 23,000 | - | 23,000 | Increase in Training Submissions |
| | 461100 | Fines and Penalties | 6,000 | 6,000 | 6,000 | - | - | - | |
| | 466200 | Plan Check Fees | 40,000 | 40,000 | 65,000 | 25,000 | - | 25,000 | Increased Activity |
| | 466600 | Copies and Publications | 250 | 250 | 250 | - | - | - | |
| | 466900 | Miscellaneous Revenues | 7,000 | 7,000 | 82,000 | 75,000 | - | 75,000 | Sale of Reserve Fire Truck |
| | 467000 | Strike Team Overtime | 150,000 | 150,000 | 400,000 | 250,000 | - | 250,000 | Revenue recalculations |
| | 467100 | EMS Transport Fees | 135,000 | 135,000 | 180,000 | 45,000 | - | 45,000 | Increased Transports |
| 2033 | 440100 | Federal Grant Revenues (Haz Mat/USAR/Assistance Firefighter) | 95,000 | 95,000 | 244,995 | 149,995 | - | 149,995 | Annual Grant Reimbursement Fluctuations |
| TOTAL REVENUES | | \$ 878,950 | \$ 878,950 | \$ 1,482,495 | \$ 603,545 | \$ - | \$ 603,545 | | |
| EXPENDITURES: | | | | | | | | | |
| SALARIES: | | | | | | | | | |
| | 501010 | Salaries - Regular | \$ 7,609,336 | \$ 7,609,336 | \$ 7,366,561 | \$ (242,775) | \$ - | \$ (242,775) | 1036 merged with 1033. |
| | 501012 | Salaries - Premiums | 2,188,984 | 2,188,984 | 2,231,365 | 42,381 | - | 42,381 | 1036 and 6033 merged with 1033. |
| | 501020 | Salaries - O.T. - Salaries | 100,000 | 100,000 | 100,000 | - | - | - | Program Changed, splitting discretionary OT and Minimum Staffing |
| | 501020 | Salaries - Minimum Staffing | 1,700,000 | 1,700,000 | 1,700,000 | - | - | - | By Year-End, it will be closer to \$1.7 million. |
| | | | 11,598,320 | 11,598,320 | 11,397,926 | (200,394) | - | (200,394) | |
| BENEFITS: | | | | | | | | | |
| | 502020 | Retirement | 4,705,000 | 4,705,000 | 4,530,038 | (174,962) | - | (174,962) | 1036 and 6033 merged with 1033. |
| | 502030 | Group Insurance | 1,181,248 | 1,181,248 | 1,221,531 | 40,283 | - | 40,283 | 1036 merged with 1033. |
| | 502060 | Medicare | 168,176 | 168,176 | 165,270 | (2,906) | - | (2,906) | 1036 and 6033 merged with 1033. |
| | 502080 | Claims Expenditure - Worker's Comp | 241,414 | 241,414 | 241,414 | - | - | - | |
| | 502095 | Medical Expense | 20,400 | 20,400 | 20,400 | - | - | - | |
| | 502096 | Postemployment Benefit Expense | - | - | - | - | - | - | |
| | | | 6,316,238 | 6,316,238 | 6,178,653 | (137,585) | - | (137,585) | |
| SUPPLIES/SERVICES: | | | | | | | | | |
| | 503035 | Insurance Premiums (Property) | 36,443 | 36,443 | 36,443 | - | - | - | |
| | 510000 | Office Expense | 3,000 | 3,000 | 3,000 | - | - | - | |
| | 520000 | Supplies | 133,700 | 133,700 | 135,700 | 2,000 | - | 2,000 | 1036 and 6033 merged with 1033. |
| 3033 | 520000 | Supplies | - | - | - | - | - | - | |
| | 540000 | Uniforms | 51,900 | 51,900 | 60,000 | 8,100 | - | 8,100 | |
| | 550000 | Advertisement & Promotion | 1,200 | 1,200 | 1,200 | - | - | - | |
| | 560000 | Utilities | 89,000 | 89,000 | 125,000 | 36,000 | - | 36,000 | 1036 merged with 1033. |
| | 570000 | Vehicle Expense | 216,000 | 216,000 | 216,000 | - | - | - | 6033 merged with 1033. |
| | 590000 | Repair & Maintenance | 46,674 | 46,674 | 44,670 | (2,004) | - | (2,004) | 1036 merged with 1033. |
| | 590110 | Repair & Maintenance - IT | 3,000 | 3,000 | 3,500 | 500 | - | 500 | |
| | 594000 | Emergency Management Services | - | - | 261,500 | 261,500 | - | 261,500 | |
| | 595200 | Professional Services - Technical | 26,000 | 26,000 | 40,000 | 14,000 | - | 14,000 | |

1 of 2

CITY OF VERNON
Fund 011 Department 1033 - General Fund Fire Department
Budget Detail
2018-2019

DEPARTMENT:
011.1033 Fire

| | | A | B | C | C-A | B-A | C-B | Comments |
|---------------------------|---------------------------------|----------------------|----------------------|--|------------------------|------------------------|------------------------|--|
| | | FY2018 Budget | FY2018 Forecast | Five Year Forecast FY2019 Budget | Increase (Decrease) | Increase (Decrease) | Increase (Decrease) | |
| 596200 | Professional Services - Other | 370,880 | 370,880 | 113,900 | (256,980) | - | (256,980) | 1036 and 6033 merged with 1033. |
| 596500 | Travel | 4,500 | 4,500 | 4,500 | - | - | - | |
| 596550 | Membership Dues | 5,500 | 5,500 | 5,500 | - | - | - | 1036 merged with 1033. |
| 596600 | Books & Publications | 4,500 | 4,500 | 4,500 | - | - | - | 6033 merged with 1033. |
| 596700 | Employee Development & Training | 41,540 | 41,540 | 57,040 | 15,500 | - | 15,500 | 6033 merged with 1033. |
| | | 1,033,837 | 1,033,837 | 1,112,453 | 78,616 | - | 78,616 | |
| CAPITAL | | | | | | | | |
| 840000 | Capital Equipment - Auto | - | - | - | - | - | - | |
| 850000 | Capital Equipment - Non Auto | 393,800 | 393,800 | 577,031 | 183,231 | - | 183,231 | \$150K Moved from City Bldg. 1036 and 6033 merged with 1033. |
| 860000 | IT Equipment & Software | - | - | - | - | - | - | |
| 900000 | Capital Outlays | - | - | - | - | - | - | |
| | | 393,800 | 393,800 | 577,031 | 183,231 | - | 183,231 | |
| TOTAL EXPENDITURES | | \$ 19,342,195 | \$ 19,342,195 | \$ 19,266,062 | \$ (76,132) | \$ - | \$ (76,132) | |

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1033 - FIRE
2018-2019

| Account No. 510000 - Office Expense | | | | |
|--|---|---|-------------------|-------------------|
| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
| 1 | Office Depot, UPS, and FedEx | Office Expense - Misc. office supplies | 3,000 | 3,000 |
| | | | \$ 3,000 | \$ 3,000 |
| Account No. 520000 - Supplies | | | | |
| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
| 1 | Multiple Vendors - Bidding procedures to be followed | Emergency Supplies & Services | \$ 20,000 | \$ 20,000 |
| 2 | Multiple Vendors - Bidding procedures to be followed | Non-Emergency Supplies & Services | 61,000 | 60,000 |
| 3 | Life-Assist | EMS Supplies | 30,000 | 30,000 |
| 4 | Home Depot | Building Hardware | 6,000 | 6,000 |
| 5 | LB Johnson | Building Hardware | 500 | 500 |
| 6 | Jetco | Hydration Supplies | - | 3,000 |
| 7 | Multiple Vendors - Bidding procedures to be followed | Misc. Supplies & Services | 6,200 | 6,200 |
| 8 | Multiple Vendors - Bidding procedures to be followed | Misc. One-Use Containment supplies; Ad/Absorbents; Haz Mat Decon Equipment | 10,000 | 10,000 |
| | | | \$ 133,700 | \$ 135,700 |
| Account No. 540000 - Uniforms | | | | |
| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
| 1 | LN Curtis & Sons | Turnout Gear | 30,000 | 35,000 |
| 2 | LN Curtis & Sons | Leather Boots | 7,000 | 8,000 |
| 3 | AllStar Fire Equipment | Haix Structure Boots | 4,500 | 4,500 |
| 4 | ECMS, Inc. | Turnout Cleaning & Repair | 7,500 | 9,500 |
| 5 | Firefighter Safety | Safety Work Boots | 2,000 | 2,000 |
| 6 | Multiple Vendors - Bidding procedures to be followed | Safety Equipment and Tools | 900 | 1,000 |
| | | | \$ 51,900 | \$ 60,000 |
| Account No. 550000 - Advertisement & Promotion | | | | |
| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
| 1 | Multiple Vendors - Bidding procedures to be followed | Fire Prevention & Supplies | 600 | 600 |
| 2 | Multiple Vendors - Bidding procedures to be followed | CERT Supplies | 600 | 600 |
| | | | \$ 1,200 | \$ 1,200 |
| Account No. 560000 - Utilities | | | | |
| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
| 1 | Electric Services, So. Cal. Gas Co., California Water Services, Maywood Mutual #3 | Special Fire Protection Charge Fire Alarm System; | 75,000 | 111,000 |
| 2 | AT&T and Century Link | Fiber Optic | 10,000 | 10,000 |

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1033 - FIRE
2018-2019

| | | | | |
|---|-------------------------|---|------------------|-------------------|
| 3 | Frontier Communications | Emergency Operations Center, telephone etc.; Standby EOC, Sta #1 911 Emergency Telephone Serv.; Verdugo telephone line charges | \$ 4,000 | \$ 4,000 |
| | | | \$ 89,000 | \$ 125,000 |

Account No. 570000 - Vehicle Expense

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|---|--|---|----------------------|----------------------|
| 1 | Fire Apparatus Solutions | Fire Apparatus Maintenance | 135,000 | 135,000 |
| 2 | Interdepartmental City Cost | Vehicle maintenance of Fire Department apparatus & vehicles | 78,000 | 17,000 |
| 3 | Dion & Sons and Merrimac Energy Group | Fuel of Fire Department apparatus & vehicles | - | 38,000 |
| 4 | UL, LLC | Annual Ladder Inspection | - | 2,000 |
| 5 | FailSafe | Fire Ground Ladder Testing | - | 3,000 |
| 6 | Multiple Vendors - Bidding procedures to be followed | Misc. Repair (Apparatus) | - | 18,000 |
| 7 | Multiple Vendors - Bidding procedures to be followed | Hazardous Materials Unit - Fuel & Repair | 3,000 | 3,000 |
| | | | \$ 216,000 | \$ 216,000 |

Account No. 590000 - Repairs & Maintenance

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|----|--|--|----------------------|----------------------|
| 1 | Air Exchange | Plymovement Maintenance | 6,750 | 6,750 |
| 2 | Compressed Air Specialty | Air Monitor Maintenance @ Station #76 & 78 | 2,500 | 3,400 |
| 3 | Dewey Pest Control | Pesticide Services | 1,224 | 1,620 |
| 4 | L.N. Curtis & Sons | SCBA Maintenance Services/Fit Testing | 5,000 | 8,000 |
| 5 | Reliable Ice Equipment | Ice Machine Maintenance | 2,700 | 2,700 |
| 6 | Calox, Inc. | Oxygen Bottle Refilling Service | 2,000 | 2,000 |
| 7 | GE Mobile Water, Inc. | Water Purification Maintenance-St. #76,77,78 | 10,500 | 10,500 |
| 8 | Multiple Vendors - Bidding procedures to be followed | Various Required Repairs and Maintenance | 3,000 | 3,000 |
| 9 | South Coast A.Q.M.D | Annual Operation Fees | - | 2,200 |
| 10 | Exercise Equipment | Exercise Machine Maintenance | - | 2,000 |
| 11 | Multiple Vendors - Bidding procedures to be followed | Service Contract for Extractor Washers | - | 2,500 |
| | | | \$ 33,674 | \$ 44,670 |

Account No. 590110 - Repairs & Maintenance IT

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|---|-------------|-----------------------------|----------------------|----------------------|
| 1 | Digital EMS | e-Patient Care Report | 3,000 | 3,500 |
| | | | \$ 3,000 | \$ 3,500 |

Account No. 594000 - Emergency Management Services

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|---|------------------------------|--------------------------------------|----------------------|----------------------|
| 1 | Advanced Electronics/Bearcom | Radio, TV, Electronic ID Maintenance | 25,000 | 27,500 |
| 2 | City of Glendale | Dispatch Service | 120,000 | 120,000 |
| 3 | City of Montebello | Radio Contract | 30,000 | 33,000 |
| 4 | City of Glendale | WestNet Alerting System | 100,000 | - |

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1033 - FIRE
2018-2019

| | | | |
|--|--|-------------------|-------------------|
| 5 Multiple Vendors - Bidding procedures to be followed | Various Professional Services Needed | 5,000 | 5,000 |
| 6 Motorola | Portable Radio | - | 20,000 |
| 7 Emergency Reporting | Data Managemenet Software | - | - |
| 8 Santa Ana College | Injury Prevention Physical Program | - | 7,000 |
| 9 Verizon | MDC Broadband coverage | - | 5,000 |
| 10 LifeCom | RKI Monitor | - | 22,000 |
| 11 Advanced Electronics/BearCom | Maintenance of Civil Defense Generators & Sirens, Etc., Radio repair not covered by Maint. Agreement | 8,000 | 9,000 |
| 12 Network Innovations | EOC Satellite Service | 5,000 | 5,000 |
| 13 Motorola | Radio Programming Subscription | - | 2,000 |
| 14 Foothill Communications | Portable Radio Repair | - | 6,000 |
| | | \$ 293,000 | \$ 261,500 |

Account No. 595200 - Professional Services Technical

| Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|----------------------------|---------------------------------|------------------|------------------|
| 1 JSB Fire Protection, LLC | Fire system plan check services | 26,000 | 40,000 |
| | | \$ 26,000 | \$ 40,000 |

Account No. 596200 - Professional Services - Other

| Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|---|---|------------------|-------------------|
| 1 Williams Data Management | Storage Fees | 1,000 | 1,000 |
| 2 Caine & Weiner | Medical Transport Reimbursement | 3,000 | 3,000 |
| 3 Physio Control | Technical Service Report | 13,680 | 14,400 |
| 4 Richard Guess MD | Paramedic Advisor | 10,000 | 10,000 |
| 5 Whitman Enterprises | Transport Billing Percentage | 12,000 | 12,000 |
| 6 Promotional Examinations | Capt/Eng | 1,000 | 1,000 |
| 7 UCLA Nurse Coordinator | Nurse Educator | 29,700 | 29,700 |
| 8 Empire Optical | Prescription Safety Eyewear Program | 3,000 | 3,000 |
| 9 Amerigas Propane | Propane Storage Tanks Lease | 10,000 | 10,000 |
| 10 A-Throne | Portable Restroom at Station 76 | - | 1,800 |
| 11 Multiple Vendors - Bidding procedures to be followed | Haz Mat equipment maint/repair, Calibration for HM monitors | 7,500 | 5,000 |
| 12 Lifecom | RKI Eagle Monitor calibration | - | 3,000 |
| 13 MJW Technical Services | Calibration of Radiolglcal Dosimeters | - | 5,000 |
| 14 Multiple Vendors - Bidding procedures to be followed | Background Investigator | - | 15,000 |
| | | \$ 90,880 | \$ 113,900 |

Account No. 596500 - Travel

| Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|------------------------------------|----------------------------------|-----------------|-----------------|
| 1 Bear Paw, League of Cities, FDIC | Various Conferences and Seminars | 4,500 | 4,500 |
| | | \$ 4,500 | \$ 4,500 |

Account No. 596550 - Membership Dues

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1033 - FIRE
2018-2019

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|---|---|-------------------------------|----------------------|----------------------|
| 1 | NFPA, Calif. Fire Chief Assoc. & Various | Membership & Dues | 1,850 | 1,850 |
| 2 | LA Area Fire Chief Assoc. & Area E Fire Chief | Membership & Dues | 1,250 | 1,250 |
| 3 | International Assoc. of Fire Chiefs | Membership & Dues | 400 | 400 |
| 4 | Area E Disaster Management | Los Angeles County (JPA) Dues | 2,000 | 2,000 |
| | | | \$ 5,500 | \$ 5,500 |

Account No. 596600 - Books & Publications

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|---|--|--|----------------------|----------------------|
| 1 | Various Vendors - Bidding procedures to be followed | Misc. Books & Publications | 2,000 | 2,000 |
| 2 | Multiple Vendors - Bidding procedures to be followed | Haz Cat Reference books and publications | 2,500 | 2,500 |
| | | | \$ 4,500 | \$ 4,500 |

Account No. 596700 - Employee Development & Training

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|---|-------------------------------------|--|----------------------|----------------------|
| 1 | Target Solutions | Online Risk Management Training | 6,000 | 6,000 |
| 2 | San Bernardino Sheriff's Department | Emergency Vehicle Operations | 13,000 | 13,000 |
| 3 | Various Vendors | CA State Certified Fire & USAR Training | 4,500 | 14,500 |
| 4 | Various Vendors | Mtgs, Seminars, Conf., Workshops, & Equip. | 7,000 | 7,000 |
| 5 | Various Vendors | EMT, CPR, Paramedic Certification | 6,000 | 6,000 |
| 6 | Various Vendors | Reserve Program | 3,000 | 3,000 |
| 7 | Various Vendors | External Training Courses | - | 5,500 |
| 8 | Various Vendors | Haz Mat Training | 2,040 | 2,040 |
| | | | \$ 41,540 | \$ 57,040 |

Account No. 850000 - Capital Equipment - Non Auto

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|----|--|---|----------------------|----------------------|
| 1 | Pierce Manufacturing, Inc. | Two (2) Fire Engines (Leased) | 159,000 | 159,000 |
| 2 | Pierce Manufacturing, Inc. | New Tractor Drawn Aerial (Lease \$165k Yr) | - | 165,000 |
| 3 | Fire ETC | Fire Hose | 20,000 | 15,000 |
| 4 | Multiple Vendors - Bidding procedures to be followed | Personnel Protective Ensembles (15 sets) | 60,000 | 40,000 |
| 5 | Multiple Vendors - Bidding procedures to be followed | PPE for Reserves (5 sets) | 12,000 | 12,000 |
| 6 | AllStar Fire Equipment | Firefighter Structural Helmets | 6,000 | 6,000 |
| 7 | Multiple Vendors - Bidding procedures to be followed | 1 3/4" Nozzles (4) | 2,800 | 2,800 |
| 8 | Multiple Vendors - Bidding procedures to be followed | SCBA Masks | 6,000 | 5,000 |
| 9 | Milner | Station 2 Turn Out Extractor | 20,000 | - |
| 10 | Pacific Sales | Refrigerators (6) | 10,000 | - |
| 11 | Wolf Range | Asolute Appliance | - | 14,000 |
| 12 | AllStar Fire Equipment | Wildland Fire Shelters and Equipment | - | 2,500 |
| 13 | LN Curtis & Sons | Fireline EMT Equipment | - | 11,334 |
| 14 | Busy Body | Gym Equipment | - | 10,000 |
| 15 | La-Z-Boy | Station Chairs | - | 12,000 |
| 16 | Foothill Communications | Bendix/King Radio | 10,000 | 10,000 |
| 17 | Federal Signal Corp | Light & Siren Package (2) | 4,000 | - |
| 18 | Advanced Electronics | Portable Radio Batteries | 3,000 | 4,000 |
| 19 | Foothill Communications | Apparatus Intercom Headset & Equipment | 5,000 | 5,000 |

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1033 - FIRE
2018-2019

| | | | | |
|----|--|---------------------------------------|-------------------|-------------------|
| 20 | Physio-Control | AED's w/EKG Monitor Capability | - | 9,200 |
| 21 | Foothill Communications | Portable Radio Preventive Maintenance | 6,000 | 6,000 |
| 22 | Foothill Communications | Mobile Data Computers | 16,000 | 25,000 |
| 23 | Motorola | ICI-System Portable Radio Purchase | 48,000 | - |
| 24 | Life-Assist | "King Vision" Video Laryngoscopes | - | 4,197 |
| 25 | Multiple Vendors - Bidding procedures to be followed | Fire Investigation Kit | - | 5,000 |
| 26 | Trelleborg | Level A HazMat Suits | - | 15,000 |
| 27 | Air Exchange | Plymovent Magnetic Conversion Kit | - | 39,000 |
| | | | \$ 387,800 | \$ 577,031 |

CITY OF VERNON
Budget Summary
2018-2019

DEPARTMENT:
011.1040 Public Works Administration

| | A FY2018 Budget | B FY2018 Forecast | C FY2019 Budget | C-A Increase (Decrease) | B-A Increase (Decrease) | C-B Increase (Decrease) |
|--------------------------|-----------------------|-------------------------|-----------------------|-------------------------------|-------------------------------|-------------------------------|
| TOTAL REVENUES | \$ 12,486,008 | \$ 12,486,008 | \$ 13,521,008 | \$ 1,035,000 | \$ - | \$ 1,035,000 |
| EXPENSES: | | | | | | |
| SALARIES | \$ 356,833 | \$ 356,833 | \$ 390,011 | \$ 33,178 | \$ - | \$ 33,178 |
| BENEFITS | 112,074 | 112,074 | 200,541 | 88,467 | - | 88,467 |
| SUPPLIES/SERVICES | 5,600 | 5,600 | 291,920 | 286,320 | - | 286,320 |
| TOTAL EXPENSES | \$ 474,507 | \$ 474,507 | \$ 882,472 | \$ 407,965 | \$ - | \$ 407,965 |

| EMPLOYEE TITLE | FTE | Salaries | Salaries | Increase (Decrease) |
|---|-------------|-------------------|-------------------|--------------------------------|
| Administrative Analyst | 1.00 | \$ - | \$ 89,075 | \$ 89,075 |
| Administrative Assistant | 1.00 | 20,655 | 21,062 | 407 |
| Administrative Assistant, Senior | 1.00 | 62,523 | 66,850 | 4,327 |
| Administrative Secretary | 0.00 | 72,131 | - | (72,131) |
| Director of Public Works | 1.00 | 192,243 | 205,524 | 13,281 |
| Overtime | | 500 | 5,000 | 4,500 |
| Payout (vacation and sick excess hours) | | 8,781 | 2,500 | (6,281) |
| Stand-by | | | | - |
| DEPARTMENT TOTALS | 4.00 | \$ 356,833 | \$ 390,011 | \$ 33,178 |

CITY OF VERNON
Fund 011 Department 1040 - General Fund Public Works Administration Department
Budget Detail
2018-2019

| DEPARTMENT: 011.1040 Public Works Administration | | | | | | | | |
|---|--------|-----------------------------------|----------------------|----------------------|------------------------|------------------------|------------------------|--|
| | | A | B | C | C-A | B-A | C-B | |
| | | | | Five Year Forecast | | | | |
| | | FY2018 Budget | FY2018 Forecast | FY2019 Budget | Increase (Decrease) | Increase (Decrease) | Increase (Decrease) | Comments |
| REVENUES: | | | | | | | | |
| | 400900 | Parcel Taxes - Warehouse | 10,400,572 | 10,400,572 | 10,400,572 | - | - | - Moved from Department 5095 - Parcel Tax |
| | 400950 | Parcel Taxes - Safety | 2,081,736 | 2,081,736 | 2,081,736 | - | - | - Moved from Department 5095 - Parcel Tax |
| | 410310 | Solid Waste Franchise Fees | - | - | 1,000,000 | 1,000,000 | - | 1,000,000 Moved from Department 1061 - Health-Solid Waste |
| | 410320 | Solid Waste Franchise Late Fees | - | - | 5,000 | 5,000 | - | 5,000 Moved from Department 1061 - Health-Solid Waste |
| | 410330 | Franchise Fees, Prior Years | - | - | 20,000 | 20,000 | - | 20,000 Moved from Department 1061 - Health-Solid Waste |
| | 420520 | Community Service Revenues | - | - | - | - | - | - |
| | 431000 | Rents | - | - | - | - | - | - |
| | 440100 | State Grants | - | - | 10,000 | 10,000 | - | 10,000 None expected this year |
| 3040 | 466600 | Copies and Publications | 400 | 400 | 400 | - | - | - \$10,000 Moved from Department 1061 - Health-Solid Waste |
| | 466800 | Calendar Donation Revenues | - | - | - | - | - | - |
| | 466900 | Miscellaneous Revenues | 3,300 | 3,300 | 3,300 | - | - | - Moved from Department 1060 - Health |
| | | | | | | | | - 50th Street lot rent |
| TOTAL REVENUES | | | \$ 12,486,008 | \$ 12,486,008 | \$ 13,521,008 | \$ 1,035,000 | \$ - | \$ 1,035,000 |
| EXPENSES: | | | | | | | | |
| SALARIES | | | | | | | | |
| | 501010 | Salaries - Regular | \$ 333,483 | \$ 333,483 | \$ 367,429 | \$ 33,946 | \$ - | \$ 33,946 |
| | 501012 | Salaries - Premiums | 22,850 | 22,850 | 17,582 | (5,268) | - | (5,268) |
| | 501020 | Salaries - O.T. | 500 | 500 | 5,000 | 4,500 | - | 4,500 |
| | | | 356,833 | 356,833 | 390,011 | 33,178 | - | 33,178 |
| BENEFITS | | | | | | | | |
| | 502020 | Retirement | 75,580 | 75,580 | 162,156 | 86,576 | - | 86,576 |
| | 502030 | Group Insurance Premiums | 31,320 | 31,320 | 32,730 | 1,410 | - | 1,410 |
| | 502060 | Medicare | 5,174 | 5,174 | 5,655 | 481 | - | 481 |
| | | | 112,074 | 112,074 | 200,541 | 88,467 | - | 88,467 |
| SUPPLIES/SERVICES | | | | | | | | |
| | 520000 | Supplies | 1,000 | 1,000 | 1,000 | - | - | - |
| | 550000 | Advertisement/Promotion | 1,000 | 1,000 | 1,000 | - | - | - |
| | 595200 | Professional Services - Technical | - | - | 285,300 | 285,300 | - | 285,300 |
| | 596200 | Professional Services - Other | - | - | 1,020 | 1,020 | - | 1,020 |
| | 596500 | Travel | 1,300 | 1,300 | 1,300 | - | - | - |
| | 596600 | Books & Publications | 300 | 300 | 300 | - | - | - |
| | 596700 | Training | 2,000 | 2,000 | 2,000 | - | - | - |
| | | | 5,600 | 5,600 | 291,920 | 286,320 | - | 286,320 |
| TOTAL EXPENSES | | | \$ 474,507 | \$ 474,507 | \$ 882,472 | \$ 407,965 | \$ - | \$ 407,965 |

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1040 - PUBLIC WORKS ADMINISTRATION
2018-2019

Account No. 520000 - Supplies

| | <u>Name</u> | <u>Detailed Description</u> | <u>FY2018 Budget</u> | <u>FY2019 Budget</u> |
|---|---------------------------------|-----------------------------|----------------------|----------------------|
| 1 | OFFICE DEPOT BUSINESS SOLUTIONS | Office Supplies | 800 | 800 |
| 2 | UPS | Office Supplies | 200 | 200 |
| | | | \$ 1,000 | \$ 1,000 |

Account No. 550000 - Advertisement / Promotion

| | <u>Name</u> | <u>Detailed Description</u> | <u>FY2018 Budget</u> | <u>FY2019 Budget</u> |
|---|---------------------------|--|----------------------|----------------------|
| 1 | PROFESSIONAL PUBLICATIONS | Publishing of notices, information material, and legal documents | 1,000 | 1,000 |
| | | | \$ 1,000 | \$ 1,000 |

Account No. 595200 - Professional Services - Technical

| | <u>Name</u> | <u>Detailed Description</u> | <u>FY2018 Budget</u> | <u>FY2019 Budget</u> |
|---|-----------------|-----------------------------|----------------------|----------------------|
| 1 | KJ SERVICES | Oil Recycling | \$ - | \$ 15,300 |
| 2 | MSW CONSULTANTS | Solid Waste Consultant | \$ - | \$ 270,000 |
| | | | \$ - | \$ 285,300 |

Account No. 596200 - Professional Services Other

| | <u>Name</u> | <u>Detailed Description</u> | <u>FY2018 Budget</u> | <u>FY2019 Budget</u> |
|---|-------------|-----------------------------|----------------------|----------------------|
| 1 | KJ SERVICES | Oil Recycling | \$ - | \$ 1,020 |
| | | | \$ - | \$ 1,020 |

Account No. 596500 - Travel

| | <u>Type</u> | <u>Detailed Description</u> | <u>FY2018 Budget</u> | <u>FY2019 Budget</u> |
|---|-------------|-----------------------------|----------------------|----------------------|
| 1 | VARIOUS | Meetings and Conferences | 1,300 | 1,300 |
| | | | \$ 1,300 | \$ 1,300 |

Account No. 596600 - Books & Publications

| | <u>Name</u> | <u>Detailed Description</u> | <u>FY2018 Budget</u> | <u>FY2019 Budget</u> |
|--|-------------|-----------------------------|----------------------|----------------------|
|--|-------------|-----------------------------|----------------------|----------------------|

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1040 - PUBLIC WORKS ADMINISTRATION
2018-2019

| | | | | |
|--------------------------------------|-----------------------------|------------------------------|----------------------|----------------------|
| 1 | CEQA | Various Publications Updates | 300 | 300 |
| | | | \$ 300 | \$ 300 |
| Account No. 596700 - Training | | | | |
| | Type | Detailed Description | FY2018 Budget | FY2019 Budget |
| 1 | LEAGUE OF CALIFORNIA CITIES | Training | 2,000 | 2,000 |
| | | | \$ 2,000 | \$ 2,000 |

CITY OF VERNON
Budget Summary
2018-2019

DEPARTMENT:
011.1041 BUILDING REGULATIONS AND PLANNING

| | A FY2018 Budget | B FY2018 Forecast | C FY2019 Budget | C-A Increase (Decrease) | B-A Increase (Decrease) | C-B Increase (Decrease) |
|---------------------------|-----------------------|-------------------------|-----------------------|-------------------------------|-------------------------------|-------------------------------|
| TOTAL REVENUES | \$ 1,033,800 | \$ 1,033,800 | \$ 1,033,800 | \$ - | \$ - | \$ - |
| EXPENDITURES: | | | | | | |
| SALARIES | \$ 729,713 | \$ 729,713 | \$ 774,258 | \$ 44,545 | \$ (0) | \$ 44,545 |
| BENEFITS | 299,574 | 299,574 | 336,356 | 36,782 | (0) | 36,782 |
| SUPPLIES/SERVICES | 248,250 | 248,250 | 248,250 | - | - | - |
| CAPITAL | - | - | - | - | - | - |
| TOTAL EXPENDITURES | \$ 1,277,537 | \$ 1,277,536 | \$ 1,358,864 | \$ 81,327 | \$ (1) | \$ 81,327 |

| EMPLOYEE TITLE | FTE | Salaries | Salaries | Increase (Decrease) |
|---|-------------|-------------------|-------------------|--------------------------------|
| Assistant Planner | 1.00 | \$ 83,277 | \$ 85,105 | \$ 1,828 |
| Building & Planning Manager | 1.00 | 133,208 | 135,858 | 2,650 |
| Building Inspector, Senior | 1.00 | 120,981 | 123,355 | 2,374 |
| Code Enforcement Technician | 1.00 | 54,272 | 56,452 | 2,180 |
| Electrical Inspector | 1.00 | 92,614 | 109,182 | 16,568 |
| Permit Technician | 2.00 | 116,742 | 127,624 | 10,882 |
| Plumbing & Mechanical Inspector | 1.00 | 98,619 | 110,682 | 12,063 |
| Overtime | | 10,000 | 15,000 | 5,000 |
| Payout (vacation and sick excess hours) | | 20,000 | 11,000 | (9,000) |
| Stand-by | | - | - | - |
| DEPARTMENT TOTALS | 8.00 | \$ 729,713 | \$ 774,258 | \$ 44,545 |

CITY OF VERNON
Fund 011 Department 1041 - Building Regulations Fund Public Works Department
Budget Detail
2018-2019

DEPARTMENT:
011.1041 BUILDING REGULATIONS AND PLANNING

| | | A | B | C | C-A | B-A | C-B | Comments |
|---------------------------|-----------------------------------|--------------------|--------------------|------------------|------------------------|------------------------|------------------------|--|
| | | FY2018 Budget | FY2018 Forecast | FY2019 Budget | Increase (Decrease) | Increase (Decrease) | Increase (Decrease) | |
| | | Five Year Forecast | | | | | | |
| REVENUES | | | | | | | | |
| 401650 | State Fee - SB1186 | 800 | 800 | 800 | - | - | - | |
| 410210 | Building Permit Fees | 710,000 | 710,000 | 710,000 | - | - | - | |
| 410280 | Conditional Use Permits | 10,000 | 10,000 | 10,000 | - | - | - | |
| 461100 | Fines and Penalties | 20,000 | 20,000 | 20,000 | - | - | - | |
| 466200 | Plan Check Fees | 275,000 | 275,000 | 275,000 | - | - | - | |
| 466220 | Green Building Standards Fee | 8,000 | 8,000 | 8,000 | - | - | - | |
| 466900 | Miscellaneous Revenues | 5,000 | 5,000 | 5,000 | - | - | - | |
| 468400 | Variances | 5,000 | 5,000 | 5,000 | - | - | - | |
| TOTAL REVENUES | | 1,033,800 | 1,033,800 | 1,033,800 | - | - | - | |
| EXPENDITURES: | | | | | | | | |
| SALARIES | | | | | | | | |
| 501010 | Salaries - Regular | 655,917 | 655,917 | 697,392 | 41,475 | (0) | 41,475 | |
| 501012 | Salaries - Premiums | 63,796 | 63,796 | 61,866 | (1,930) | (0) | (1,930) | |
| 501020 | Salaries - O.T. | 10,000 | 10,000 | 15,000 | 5,000 | - | 5,000 | |
| | | 729,713 | 729,713 | 774,258 | 44,545 | (0) | 44,545 | |
| BENEFITS | | | | | | | | |
| 502020 | Retirement | 164,047 | 164,047 | 196,282 | 32,235 | (0) | 32,235 | |
| 502030 | Group Insurance Premiums | 124,946 | 124,946 | 128,847 | 3,901 | - | 3,901 | |
| 502060 | Medicare | 10,581 | 10,581 | 11,227 | 646 | (0) | 646 | |
| | | 299,574 | 299,574 | 336,356 | 36,782 | (0) | 36,782 | |
| SUPPLIES/SERVICES | | | | | | | | |
| 520000 | Supplies | 4,000 | 4,000 | 4,000 | - | - | - | |
| 540000 | Uniforms | 400 | 400 | 400 | - | - | - | |
| 550000 | Advertisement/Promotion | 2,500 | 2,500 | 2,500 | - | - | - | |
| 570000 | Vehicle Expense | 5,500 | 5,500 | 5,500 | - | - | - | |
| 593200 | Professional Services - Legal | - | - | - | - | - | - | |
| 595200 | Professional Services - Technical | 221,000 | 221,000 | 221,000 | - | - | - | Natural Hazards Mitigation Plan to be performed in 2017-18 |
| 596500 | Travel | 2,000 | 2,000 | 2,000 | - | - | - | |
| 596550 | Memberships | 850 | 850 | 850 | - | - | - | |
| 596600 | Books & Publications | 4,000 | 4,000 | 4,000 | - | - | - | |
| 596700 | Training | 8,000 | 8,000 | 8,000 | - | - | - | |
| | | 248,250 | 248,250 | 248,250 | - | - | - | |
| CAPITAL | | | | | | | | |
| | | - | - | - | - | - | - | |
| | | - | - | - | - | - | - | |
| TOTAL EXPENDITURES | | 1,277,537 | 1,277,536 | 1,358,864 | 81,327 | (1) | 81,327 | |

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1041 - BUILDING REGULATIONS AND PLANNING
2018-2019

Account No. 520000 - Supplies

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|---|--|-----------------------------|----------------------|----------------------|
| 1 | VARIOUS VENDORS FOLLOWING PROCUMENT POLICIES | Office Supplies | 200 | 200 |
| 2 | UPS | Office Supplies | 1,500 | 1,500 |
| 3 | OFFICE DEPOT BUSINESS SOLUTIONS | Office Supplies | 1,000 | 1,000 |
| 4 | SILVA'S PRINTING NETWORK | Office Supplies | 600 | 600 |
| 5 | PLANBAGS.COM | Office Supplies | 500 | 500 |
| 6 | WAREHOUSE INVENTORY CONSUMPTION | Office Supplies | 200 | 200 |
| | | | - | - |
| | | | \$ 4,000 | \$ 4,000 |

Account No. 540000 - Uniforms

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|---|--|-----------------------------|----------------------|----------------------|
| 1 | VARIOUS VENDORS FOLLOWING PROCUMENT POLICIES | Departmental Uniform Shirts | 400 | 400 |
| | | | \$ 400 | \$ 400 |

Account No. 550000 - Advertisement/Promotion

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|---|---------------------------|--------------------------------|----------------------|----------------------|
| 1 | PROFESSIONAL PUBLICATIONS | Publishing of required notices | 2,500 | 2,500 |
| | | | \$ 2,500 | \$ 2,500 |

Account No. 570000 - Vehicle Expense

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|---|-----------------------------|-----------------------------|----------------------|----------------------|
| 1 | FUEL FROM CITY PUMPS | Gas Usage | 3,000 | 3,000 |
| 2 | CITY GARAGE VEHICLE REPAIRS | Garage Work Orders | 2,400 | 2,400 |
| 3 | MAYWOOD CAR WASH | Washing city vehicles | 100 | 100 |
| | | | \$ 5,500 | \$ 5,500 |

Account No. 593200 - Professional Services - Legal

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|---|-------------------------|-----------------------------|----------------------|----------------------|
| 1 | NONE BUDGETED THIS YEAR | Legal services | - | - |
| | | | \$ - | \$ - |

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1041 - BUILDING REGULATIONS AND PLANNING
2018-2019

Account No. 595200 - Professional Services Technical

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|---|--------------------------------------|--|----------------------|----------------------|
| 1 | REQUEST FOR PROPOSAL TO BE PERFORMED | Natural Hazards Mitigation Plan | 75,000 | 50,000 |
| 2 | MELVYN GREEN & ASSOCIATES | Structural Plan Check Services | 65,000 | 100,000 |
| 3 | DEPARTMENT OF CONSERVATION | Strong Motion Instrumentation Plans & Seismic Haz. Mapping | 15,000 | 15,000 |
| 4 | JAS PACIFIC CONSULTING | On-Call Plan Check & Inspection Services | 15,000 | 15,000 |
| 5 | MIG CONSULTING | General Plan Update | 10,000 | - |
| 6 | GRM DOCUMENT MANAGEMENT | Plan Imaging | 25,000 | 25,000 |
| 7 | INTERWEST CONSULTING GROUP | On-Call Plan Check and Inspection Services | 10,000 | 10,000 |
| 8 | CALIFORNIA BUILDING STANDARDS | Revolving Fund | 5,000 | 5,000 |
| 9 | LOS ANGELES COUNTY ASSESSOR | Maps | 1,000 | 1,000 |
| | | | \$ 221,000 | \$ 221,000 |

Account No. 596500 - Travel

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|---|----------------|--|----------------------|----------------------|
| 1 | CALBO WORKSHOP | Mileage and parking for staff to attend workshop | 2,000 | 2,000 |
| | | | \$ 2,000 | \$ 2,000 |

Account No. 596550 - Membership Dues

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|---|-------------|-----------------------------|----------------------|----------------------|
| 1 | CALBO | Membership Dues | 250 | 250 |
| 2 | IAPMO | Membership Dues | 155 | 155 |
| 3 | IAEI | Membership Dues | 125 | 125 |
| 4 | ICC | Membership Dues | 320 | 320 |
| | | | \$ 850 | \$ 850 |

Account No. 596600 - Books & Publications

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|---|--|-----------------------------|----------------------|----------------------|
| 1 | VARIOUS VENDORS FOLLOWING PROCUMENT POLICIES | Code Books | 4,000 | 4,000 |
| | | | \$ 4,000 | \$ 4,000 |

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1041 - BUILDING REGULATIONS AND PLANNING
2018-2019

| Account No. 596700 - Training | | | | |
|-------------------------------|---------------------------|----------------------------------|-----------------|-----------------|
| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
| 1 | CALBO | Training | 4,000 | 4,000 |
| 2 | VARIOUS SERVICE PROVIDERS | Required staff training/seminars | 4,000 | 4,000 |
| | | | \$ 8,000 | \$ 8,000 |
| Capital Expenditures | | | | |
| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

CITY OF VERNON
Budget Summary
2018-2019

DEPARTMENT:
011.1043 STREET OPERATIONS

| | A FY2018 Budget | B FY2018 Forecast | C FY2019 Budget | C-A Increase (Decrease) | B-A Increase (Decrease) | C-B Increase (Decrease) |
|--------------------------|-----------------------|-------------------------|-----------------------|-------------------------------|-------------------------------|-------------------------------|
| TOTAL REVENUES | \$ 183,000 | \$ 183,000 | \$ 298,008 | \$ 115,008 | \$ - | \$ 115,008 |
| EXPENSES: | | | | | | |
| SALARIES | \$ 2,180,320 | \$ 2,180,319 | \$ 2,118,817 | \$ (61,503) | \$ (1) | \$ (61,502) |
| BENEFITS | 519,879 | 519,879 | 973,910 | 454,031 | - | 454,031 |
| SUPPLIES/SERVICES | 1,912,680 | 1,912,680 | 1,944,860 | 32,180 | - | 32,180 |
| TOTAL EXPENSES | \$ 4,612,879 | \$ 4,612,878 | \$ 5,037,587 | \$ 424,708 | \$ (1) | \$ 424,709 |
| CAPITAL: | | | | | | |
| REVENUES | 1,791,100 | 1,791,100 | 1,780,531 | (10,569) | - | (10,569) |
| EXPENDITURES | 4,357,100 | 4,357,100 | 2,953,296 | (1,403,804) | - | (1,403,804) |

| EMPLOYEE TITLE | FTE | Salaries | Salaries | Increase (Decrease) |
|---|--------------|---------------------|---------------------|------------------------|
| Assistant Engineer | 1.00 | \$ 163,060 | \$ 79,433 | \$ (83,627) |
| Associate Engineer | 2.00 | 111,290 | 227,207 | 115,917 |
| Engineering Aide | 2.00 | 156,852 | 161,098 | 4,246 |
| Principal Civil Engineer | - | 146,855 | - | (146,855) |
| Project Engineer | 1.00 | 115,268 | 123,427 | 8,159 |
| Public Works Project Coordinator | 1.00 | 138,282 | 141,031 | 2,749 |
| Public Works Superintendent | 1.00 | 133,208 | 135,858 | 2,650 |
| Stormwater & Special Project Analyst | 1.00 | 126,945 | 129,437 | 2,492 |
| Street Crew Leader | - | 105,966 | - | (105,966) |
| Street Foreman | 1.00 | 86,064 | 112,044 | 25,980 |
| Street Maintenance Worker | 7.00 | 386,276 | 402,985 | 16,709 |
| Street Maintenance Worker, Lead | 1.00 | - | 75,851 | 75,851 |
| Street Maintenance Worker, Senior | 5.00 | 375,966 | 401,386 | 25,420 |
| Warehouse Worker, Senior | 0.50 | 39,288 | 40,060 | 772 |
| Overtime | | 50,000 | 50,000 | - |
| Payout (vacation and sick excess hours) | | 26,000 | 20,000 | (6,000) |
| Stand-by | | 19,000 | 19,000 | - |
| DEPARTMENT TOTALS | 23.50 | \$ 2,180,320 | \$ 2,118,817 | \$ (61,503) |

CITY OF VERNON
Fund 011 Department 1043 - General Fund Street Operations Department
Budget Detail
2018-2019

DEPARTMENT:
011.1043 STREET OPERATIONS

| | | A | B | C | C-A | B-A | C-B | Comments |
|--------------------------|------------------------------------|------------------|--------------------|--|------------------------|------------------------|------------------------|---------------------|
| | | FY2018 Budget | FY2018 Forecast | Five Year Forecast FY2019 Budget | Increase (Decrease) | Increase (Decrease) | Increase (Decrease) | |
| REVENUES: | | | | | | | | |
| 410290 | Issuance Fees | 19,000 | 19,000 | 19,000 | - | - | - | |
| 410300 | Franchises and Agreements | - | - | 115,008 | 115,008 | - | 115,008 | Moved from 1004. |
| 420520 | Community Services Revenues | 37,000 | 37,000 | 37,000 | - | - | - | |
| 450120 | Engineering Inspection Fees | 70,000 | 70,000 | 70,000 | - | - | - | |
| 466200 | Plan Check Fees | 50,000 | 50,000 | 50,000 | - | - | - | |
| 466210 | Reconstruction Fee | - | - | - | - | - | - | |
| 466230 | Annual Fee | 1,000 | 1,000 | 1,000 | - | - | - | |
| 466900 | Miscellaneous Revenues | - | - | - | - | - | - | |
| 469300 | Reserve Applied | - | - | - | - | - | - | EWB Street Imp Fund |
| 600910 | Other Income | 6,000 | 6,000 | 6,000 | - | - | - | |
| TOTAL REVENUES | | 183,000 | 183,000 | 298,008 | 115,008 | - | 115,008 | |
| EXPENSES: | | | | | | | | |
| SALARIES | | | | | | | | |
| 501010 | Salaries - Regular | 1,895,310 | 1,895,309 | 1,832,255 | (63,055) | (1) | (63,054) | |
| 501012 | Salaries - Premiums | 235,010 | 235,010 | 236,562 | 1,552 | 0 | 1,552 | |
| 501020 | Salaries - O.T. | 50,000 | 50,000 | 50,000 | - | - | - | |
| | | 2,180,320 | 2,180,319 | 2,118,817 | (61,503) | (1) | (61,502) | |
| BENEFITS | | | | | | | | |
| 502020 | Retirement | 488,264 | 488,264 | 531,953 | 43,689 | - | 43,689 | |
| 502030 | Group Insurance Premiums | - | - | 411,234 | 411,234 | - | 411,234 | |
| 502060 | Medicare | 31,615 | 31,615 | 30,723 | (892) | - | (892) | |
| 502080 | Claims Expenditure - Worker's Comp | - | - | - | - | - | - | |
| | | 519,879 | 519,879 | 973,910 | 454,031 | - | 454,031 | |
| SUPPLIES/SERVICES | | | | | | | | |
| 520000 | Supplies | 106,000 | 106,000 | 108,000 | 2,000 | - | 2,000 | |
| 540000 | Uniforms | 3,000 | 3,000 | 4,500 | 1,500 | - | 1,500 | |
| 550000 | Advertisement/Promotion | 3,000 | 3,000 | 3,000 | - | - | - | |
| 560000 | Utilities | 46,760 | 46,760 | 46,760 | - | - | - | |
| 570000 | Vehicle Expense | 150,000 | 150,000 | 150,000 | - | - | - | |
| 590000 | Repair & Maintenance | 438,000 | 438,000 | 468,000 | 30,000 | - | 30,000 | |
| 593200 | Professional Services - Legal | 10,000 | 10,000 | 10,000 | - | - | - | |
| 595200 | Professional Services - Technical | 305,000 | 305,000 | 202,000 | (103,000) | - | (103,000) | |
| 596200 | Professional Services - Other | 171,500 | 171,500 | 181,500 | 10,000 | - | 10,000 | |
| 3043 596200 | Professional Services - Other | 655,420 | 655,420 | 732,600 | 77,180 | - | 77,180 | |
| 596500 | Travel | 2,500 | 2,500 | 2,500 | - | - | - | |
| 596550 | Membership Dues | 500 | 500 | 15,000 | 14,500 | - | 14,500 | |
| 596600 | Books & Publications | 1,000 | 1,000 | 1,000 | - | - | - | |
| 596700 | Training | 20,000 | 20,000 | 20,000 | - | - | - | |
| | | 1,912,680 | 1,912,680 | 1,944,860 | 32,180 | - | 32,180 | |
| TOTAL EXPENSES | | 4,612,879 | 4,612,878 | 5,037,587 | 424,708 | (1) | 424,709 | |
| CAPITAL | | | | | | | | |
| REVENUES | | | | | | | | |
| 2043 440100 | Grant Revenues - Federal | 1,135,680 | 1,135,680 | 1,047,931 | (87,749) | - | (87,749) | |
| 3043 440100 | Grant Revenues - State | 655,420 | 655,420 | 732,600 | 77,180 | - | 77,180 | |
| | | 1,791,100 | 1,791,100 | 1,780,531 | (10,569) | - | (10,569) | |
| EXPENDITURES | | | | | | | | |
| 840000 | Automobile | 105,000 | 105,000 | 170,000 | 65,000 | - | 65,000 | |
| 850000 | Non-Automobile | 40,000 | 40,000 | 25,000 | (15,000) | - | (15,000) | |
| 1043 900000 | Capital Outlays | 2,446,000 | 2,446,000 | 620,000 | (1,826,000) | - | (1,826,000) | |
| 2043 900000 | Capital Outlays - Federal Funding | 1,395,000 | 1,395,000 | 1,583,296 | 188,296 | - | 188,296 | |
| 3043 900000 | Capital Outlays - State Funding | 371,100 | 371,100 | 555,000 | 183,900 | - | 183,900 | |
| | | 4,357,100 | 4,357,100 | 2,953,296 | (1,403,804) | - | (1,403,804) | |

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1043 - STREET OPERATIONS
2018-2019

| Account No. 520000 - Supplies | | | | |
|---|--|-----------------------------------|----------------------|----------------------|
| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
| 1 | CITY WAREHOUSE | Inventory Consumption | 50,000 | 50,000 |
| 2 | PACIFIC PRODUCTS & SERVICES | Materials and Supplies | 14,000 | 14,000 |
| 3 | JCL BARRICADE COMPANY | Materials and Supplies | 7,800 | 7,800 |
| 4 | HAWKINS TRAFFIC SAFETY SUPPLY | Materials and Supplies | 6,300 | 6,300 |
| 5 | VULCAN MATERIALS COMPANY | Materials and Supplies | 5,300 | 5,300 |
| 6 | HOME DEPOT CREDIT SERVICES | Materials and Supplies | 5,300 | 5,300 |
| 7 | ZUMAR INDUSTRIES | Materials and Supplies | 3,000 | 3,000 |
| 8 | VARIOUS VENDORS BASED ON PROCUREMENT REQUIREMENT | Materials and Supplies | 5,300 | 5,300 |
| 9 | CATALINA PACIFIC CONCRETE | Materials and Supplies | 3,000 | 3,000 |
| 10 | HANSON AGGREGATES | Materials and Supplies | 2,000 | 2,000 |
| 11 | A-THRONE COMPANY, INC. | Materials and Supplies | 2,000 | 2,000 |
| 12 | GRAINGER COMPANY | Materials and Supplies | 2,000 | 2,000 |
| 13 | CONTECH | Materials and Supplies | - | 2,000 |
| | | | \$ 106,000 | \$ 108,000 |
| Account No. 540000 - Uniforms | | | | |
| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
| 1 | TBD | Uniforms | 3,000 | 4,500 |
| | | | \$ 3,000 | \$ 4,500 |
| Account No. 550000 - Advertisement/Promotion | | | | |
| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
| 1 | PROFESSIONAL PUBLICATIONS | Publishing of Notices | 2,500 | 2,500 |
| 2 | NPDES | Stormwater Education | 250 | 250 |
| 3 | VARIOUS VENDORS BASED ON PROCUREMENT REQUIREMENT | Advertisement/Promotion | 250 | 250 |
| | | | \$ 3,000 | \$ 3,000 |
| Account No. 560000 - Utilities | | | | |
| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
| 1 | VPU | Interfund Utilities | 41,000 | 41,000 |
| 2 | THE GAS COMPANY | Natural Gas Service | 3,000 | 3,000 |
| 3 | FIBER OPTICS | Interfund Utilities | 1,560 | 1,560 |
| 4 | SOUTHERN CALIFORNIA EDISON | Street and Traffic Signal Service | 1,200 | 1,200 |
| | | | \$ 46,760 | \$ 46,760 |
| Account No. 570000 - Vehicle Expense | | | | |
| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
| 1 | CITY GARAGE | Work Orders | 110,000 | 110,000 |

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1043 - STREET OPERATIONS
2018-2019

| | | | | |
|---|--------------------------|-----------------------|-------------------|-------------------|
| 2 | CITY PROVIDED FUEL | Gas Usage | 39,700 | 39,700 |
| 3 | HUNTINGTON PARK CAR WASH | Washing city vehicles | 300 | 300 |
| | | | \$ 150,000 | \$ 150,000 |

Account No. 590000 - Repairs & Maintenance

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|----|--|---|----------------------|----------------------|
| 1 | WEBCO LB, LLC. | Street Sweeping | 120,000 | 120,000 |
| 2 | TBD | Traffic Signal Repair & Maintenance | 100,000 | 110,000 |
| 3 | TBD | Annual Street Striping | 50,000 | 50,000 |
| 4 | NATIONWIDE, INC. | Catch Basin Cleaning | 40,000 | 50,000 |
| 5 | WEST COAST ARBORISTS | Tree Trimming | 90,000 | 100,000 |
| 6 | VARIOUS VENDORS BASED ON PROCUREMENT REQUIREMENT | Estimated Other Repairs & Maintenance | 9,000 | 9,000 |
| 7 | VARIOUS VENDORS BASED ON PROCUREMENT REQUIREMENT | Sewer Cleaning and Emergency Repairs | 10,000 | 10,000 |
| 8 | CITY OF L.A. DEPT. OF TRANSP. | Traffic Signal Maintenance | 8,000 | 8,000 |
| 9 | TBD | Video Taping of Sewer Systems | 3,000 | 3,000 |
| 10 | SURVEY MONUMENTS | Surveys | 2,000 | 2,000 |
| 11 | COUNTY OF LOS ANGELES | Traffic Signal Maintenance | 5,000 | 5,000 |
| 12 | VARIOUS VENDORS BASED ON PROCUREMENT REQUIREMENT | Survey Equipment Maintenance | 1,000 | 1,000 |
| 13 | VARIOUS VENDORS BASED ON PROCUREMENT REQUIREMENT | Emergency Sewers & Public Works Repairs | - | 100,000 |
| | | | \$ 438,000 | \$ 468,000 |

Account No. 593200 - Professional Services - Legal

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|---|--|----------------------------------|----------------------|----------------------|
| 1 | VARIOUS VENDORS BASED ON PROCUREMENT REQUIREMENT | Legal Services for NPDES Matters | 10,000 | 10,000 |
| | | | \$ 10,000 | \$ 10,000 |

Account No. 595200 - Professional Services Technical

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|---|--|--|----------------------|----------------------|
| 1 | GATEWAY WATER MANAGEMENT AUTHORITY | Matching funds (50%) of Phase I for John Anson Ford Park | 110,000 | 57,000 |
| 2 | GATEWAY WATER MANAGEMENT AUTHORITY | Watershed Management Program Plan Implementation Studies | 40,000 | 40,000 |
| 3 | COUNTY OF LOS ANGELES | Public works road fund | 15,000 | 15,000 |
| 4 | VARIOUS CONSULTANTS BASED ON PROCUREMENT REQUIREMENT | Estimated consulting services costs | 4,000 | 4,000 |
| 5 | CROSSROADS | Data entry for traffic incidents | 1,000 | 1,000 |
| 6 | VARIOUS CONSULTANTS BASED ON PROCUREMENT REQUIREMENT | ADA evaluation and transition plan | 70,000 | 70,000 |
| 7 | VARIOUS CONSULTANTS BASED ON PROCUREMENT REQUIREMENT | Citywide traffic counts | 50,000 | - |
| 8 | GATEWAY WATER MANAGEMENT AUTHORITY | Municipal NPDES Permit On-Call Services (ROWD) | 10,000 | 10,000 |

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1043 - STREET OPERATIONS
2018-2019

| | | | | |
|---|-------------------------------|--------------------------------|-------------------|-------------------|
| 9 | GATEWAY CITIES COUNCIL OF GOV | Atlantic Boulevard Master Plan | 5,000 | 5,000 |
| | | | \$ 305,000 | \$ 202,000 |

Account No. 596200 - Professional Services Other

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|----|--|--|-------------------|-------------------|
| 1 | GATEWAY WATER MANAGEMENT AUTHORITY | Coordinated Integrated Monitoring Plan | 60,000 | 60,000 |
| 2 | GATEWAY CITIES | I710 EIR/EIS Report, TMDL Coordination Plan | 15,000 | 15,000 |
| 3 | EAGLE AERIAL SOLUTIONS | Aerial photo prints | 15,000 | 15,000 |
| 4 | HAUL-AWAY RUBBISH CO., INC. | Solid waste collection/hauling | 25,000 | 25,000 |
| 5 | UNITED PUMPING SERVICES, INC. | Emergency Environmental Spill Cleanup Services | 10,000 | 10,000 |
| 6 | COALITION FOR PRACTICAL REGULATION (NPDES) | Professional services | 5,000 | 5,000 |
| 7 | SWRCB | System permitting fees | 7,000 | 7,000 |
| 8 | VARIOUS CONSULTANTS BASED ON PROCUREMENT REQUIREMENT | Bacteria TMDL monitoring | 3,000 | 3,000 |
| 9 | VARIOUS CONSULTANTS BASED ON PROCUREMENT REQUIREMENT | Metals TMDL monitoring | 1,500 | 1,500 |
| 10 | VARIOUS CONSULTANTS BASED ON PROCUREMENT REQUIREMENT | Harbor Toxics TMDL monitoring | 1,000 | 1,000 |
| 11 | VARIOUS CONSULTANTS BASED ON PROCUREMENT REQUIREMENT | Traffic Engineering Services | 25,000 | 25,000 |
| 12 | TBD | Contribution to legislation - zinc | 3,000 | 3,000 |
| 13 | SOUTH COAST A.Q.M.D. | Emission & registration fees | 1,000 | 1,000 |
| 14 | VARIOUS CONSULTANTS BASED ON PROCUREMENT REQUIREMENT | Grant Applications | - | 10,000 |
| 15 | TBD | Homeless Encampment Program | - | 20,000 |
| | | | \$ 171,500 | \$ 181,500 |

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

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|---|--|--|-------------------|-------------------|
| 1 | VARIOUS CONSULTANTS BASED ON PROCUREMENT REQUIREMENT | California High Speed Rail Project** | 300,000 | 300,000 |
| 2 | VARIOUS CONSULTANTS BASED ON PROCUREMENT REQUIREMENT | I-710 Study** | 22,800 | 22,800 |
| 3 | VARIOUS CONSULTANTS BASED ON PROCUREMENT REQUIREMENT | Tree Boxes | 73,620 | - |
| 4 | METRO OPEN STREETS | Open Streets Project | 199,000 | 199,000 |
| 5 | VARIOUS CONSULTANTS BASED ON PROCUREMENT REQUIREMENT | SCAG Bus Route Feasibility Study** | 60,000 | - |
| 6 | VARIOUS CONSULTANTS BASED ON PROCUREMENT REQUIREMENT | LA River Active Transportation Access Plan** | - | 210,800 |
| | | | \$ 655,420 | \$ 732,600 |

Account No. 596500 - Travel

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|---|------------------------------|----------------------|-----------------|-----------------|
| 1 | VARIOUS DEPARTMENT EMPLOYEES | Staff training | 2,500 | 2,500 |
| | | | \$ 2,500 | \$ 2,500 |

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1043 - STREET OPERATIONS
2018-2019

| Account No. 596550 - Membership Dues | | | | |
|---|--|--|------------------|------------------|
| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
| 1 | CASQA | Memberships | 500 | 500 |
| 2 | GATEWAY WATER MANAGEMENT AUTHORITY | Annual Membership Dues | - | 15,000 |
| | | | \$ 500 | \$ 15,500 |
| Account No. 596600 - Books & Publications | | | | |
| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
| 1 | VARIOUS PROFESSIONAL PUBLICATIONS | Publications | 1,000 | 1,000 |
| | | | \$ 1,000 | \$ 1,000 |
| Account No. 596700 - Training | | | | |
| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
| 1 | VARIOUS CONSULTANTS BASED ON PROCUREMENT REQUIREMENT | Training (i.e. confined space, trench shoring, pavement design, traffic control, stormwater, etc.) | 20,000 | 20,000 |
| | | | \$ 20,000 | \$ 20,000 |
| Capital Expenditures | | | | |
| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
| | Equipment | 1 F-450 Bucket Truck | - | 130,000 |
| | Equipment | 1 F-150 Dual Cab | - | 40,000 |
| | Equipment | 1 F-550 Dump Truck Low Body w/ Bed | 65,000 | - |
| | Equipment | 1 F-150 Dual Cab and Equipment | 40,000 | - |
| | Equipment | 1 Dual Axle Trailer | 5,000 | - |
| | Equipment | 1 Equipment Caterpillar Work Hammer | - | 25,000 |
| | Project | Downey Road Resurfacing (LA River to Fruitland) - Phase I & II | 1,080,000 | - |
| | Project | Miscellaneous Grinding and paving | 400,000 | - |
| | Project | Sidewalk repairs and disabled accessibility ramps at various City locations | 100,000 | - |

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1043 - STREET OPERATIONS
2018-2019

| | | | |
|------------|---|---------------------|---------------------|
| Project | Miscellaneous Rubberized Slurry Seal | 520,000 | - |
| Project | Catch Basin Inserts | 75,000 | - |
| Project | Miscellaneous Citywide Crack Seal Repair | 50,000 | 50,000 |
| Project | Traffic Santa Fe Improvement (Santa Fe Ave @ 48th St) | 50,000 | - |
| Project | Traffic Signal Improvements (Downey @ Vernon) | 60,000 | - |
| Project | Traffic Signal Improvements (Downey @ Leonis) | 30,000 | - |
| Project | LA River Flap Gates - Design | 31,000 | 45,000 |
| Project | LA River Flap Gates - Construction | - | 300,000 |
| Project | Traffic Signal Improvements (Downey @ Fruitland) | 50,000 | - |
| Project | Sewer Manhole Repairs | - | 25,000 |
| Project | Soto LID/Street Improvements | - | - |
| Project | Traffic Signal Improvements (Soto @ Vernon) | - | 50,000 |
| Project | Traffic Signal Improvements (Soto @ Leonis) | - | 40,000 |
| Project | Traffic Signal Improvements (Soto @ Fruitland) | - | 50,000 |
| Equipment | Signs Replacement Program - Section 5 | 35,000 | 35,000 |
| Equipment | Warning Devices | - | 25,000 |
| Project * | Atlantic Blvd Bridge Widening over LA River - Design and Right of Way | 1,395,000 | 1,583,296 |
| Project ** | Metro's Open Streets | 371,100 | 239,000 |
| Project ** | Cal Recycle TRP Grant | - | 55,000 |
| Project ** | SCAG Bus Route Feasibility Study | - | 13,000 |
| Project ** | LA River Active Transportation Access Plan** | - | 248,000 |
| | | \$ 4,357,100 | \$ 2,953,296 |

* Federal grant funds ** State grant funds

**CITY OF VERNON
Budget Summary
2018-2019**

**DEPARTMENT:
011.1046 CITY GARAGE**

| | A FY2018 Budget | B FY2018 Forecast | C FY2019 Budget | C-A Increase (Decrease) | B-A Increase (Decrease) | C-B Increase (Decrease) |
|---------------------------|-----------------------|-------------------------|-----------------------|-------------------------------|-------------------------------|-------------------------------|
| TOTAL REVENUES | \$ 375,000 | \$ 375,000 | \$ 375,000 | \$ - | \$ - | \$ - |
| EXPENDITURES: | | | | | | |
| SALARIES | \$ 364,040 | \$ 364,039 | \$ 370,657 | \$ 6,617 | \$ (1) | \$ 6,618 |
| BENEFITS | 147,345 | 147,345 | 162,892 | 15,547 | - | 15,547 |
| SUPPLIES/SERVICES | 270,500 | 270,500 | 274,500 | 4,000 | - | 4,000 |
| CAPITAL | 18,000 | 18,000 | - | (18,000) | - | (18,000) |
| TOTAL EXPENDITURES | \$ 799,885 | \$ 799,884 | \$ 808,049 | \$ 8,164 | \$ (1) | \$ 8,165 |

| EMPLOYEE TITLE | FTE | Salaries Proposed | Salaries Proposed | Increase (Decrease) |
|---|-------------|------------------------------|------------------------------|--------------------------------|
| Facilities Foreman | - | \$ - | \$ - | \$ - |
| Fleet Supervisor | - | - | - | - |
| Mechanic | - | 67,369 | - | (67,369) |
| Mechanic, Lead | 1.00 | 98,619 | 105,493 | 6,874 |
| Mechanic, Senior | 3.00 | 157,564 | 238,598 | 81,034 |
| Public Works Foreman | - | 14,200 | - | (14,200) |
| Warehouse Worker | 0.20 | 14,288 | 14,566 | 278 |
| Overtime | | 1,000 | 1,000 | - |
| Payout (vacation and sick excess hours) | | 11,000 | 11,000 | - |
| Stand-by | | - | - | - |
| DEPARTMENT TOTALS | 4.20 | \$ 364,040 | \$ 370,657 | \$ 6,617 |
| | | - | \$ - | |

CITY OF VERNON
Fund 011 Department 1046 - General Fund City Garage Department
Budget Detail
2018-2019

DEPARTMENT:
011.1046 CITY GARAGE

| | | A | B | C | C-A | B-A | C-B | Comments |
|---------------------------|-------------------------------|--------------------|--------------------|------------------|------------------------|------------------------|------------------------|----------|
| | | FY2018 Budget | FY2018 Forecast | FY2019 Budget | Increase (Decrease) | Increase (Decrease) | Increase (Decrease) | |
| | | Five Year Forecast | | | | | | |
| REVENUES: | | | | | | | | |
| 499700 | Credit for Garage Work Orders | 375,000 | 375,000 | 375,000 | - | - | - | |
| TOTAL REVENUES | | 375,000 | 375,000 | 375,000 | - | - | - | |
| EXPENDITURES: | | | | | | | | |
| SALARIES | | | | | | | | |
| 501010 | Salaries - Regular | 324,852 | 324,851 | 331,756 | 6,904 | (1) | 6,905 | |
| 501012 | Salaries - Premiums | 38,188 | 38,188 | 37,901 | (287) | 0 | (287) | |
| 501020 | Salaries - O.T. | 1,000 | 1,000 | 1,000 | - | - | - | |
| | | 364,040 | 364,039 | 370,657 | 6,617 | (1) | 6,618 | |
| BENEFITS | | | | | | | | |
| 502020 | Retirement | 82,408 | 82,408 | 93,963 | 11,555 | - | 11,555 | |
| 502030 | Group Insurance Premiums | 59,658 | 59,658 | 63,554 | 3,896 | - | 3,896 | |
| 502060 | Medicare | 5,279 | 5,279 | 5,375 | 96 | - | 96 | |
| | | 147,345 | 147,345 | 162,892 | 15,547 | - | 15,547 | |
| SUPPLIES/SERVICES | | | | | | | | |
| 520000 | Supplies | 185,000 | 185,000 | 200,000 | 15,000 | - | 15,000 | |
| 540000 | Uniforms | 1,500 | 1,500 | 1,500 | - | - | - | |
| 570000 | Vehicle Expense | 6,000 | 6,000 | 6,000 | - | - | - | |
| 590000 | Repairs & Maintenance | 75,000 | 75,000 | 64,000 | (11,000) | - | (11,000) | |
| 596600 | Books & Publications | 500 | 500 | 500 | - | - | - | |
| 596700 | Training | 2,500 | 2,500 | 2,500 | - | - | - | |
| | | 270,500 | 270,500 | 274,500 | 4,000 | - | 4,000 | |
| CAPITAL | | | | | | | | |
| 850000 | Non-Automobile | 18,000 | 18,000 | - | (18,000) | - | (18,000) | |
| | | 18,000 | 18,000 | - | (18,000) | - | (18,000) | |
| TOTAL EXPENDITURES | | 799,885 | 799,884 | 808,049 | 8,164 | (1) | 8,165 | |

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1046 - CITY GARAGE
2018-2019

Account No. 520000 - Supplies

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|----|---------------------------------|-----------------------------|----------------------|----------------------|
| 1 | NAPA AUTO PARTS | auto parts/supplies | 32,000 | 27,000 |
| 2 | LOPEZ & LOPEZ TIRE SERVICE | auto parts/supplies | 20,000 | 20,000 |
| 3 | CAMINO REAL CHEVROLET | auto parts/supplies | 17,250 | 8,000 |
| 4 | BATTERY SYSTEMS | auto parts/supplies | 12,000 | 15,000 |
| 5 | DANIELS TIRE SERVICE | auto parts/supplies | 10,400 | 10,400 |
| 6 | CALIFORNIA FRAME & AXLE | auto parts/supplies | 9,600 | 15,000 |
| 7 | CENTRAL FORD | auto parts/supplies | 10,000 | 20,000 |
| 8 | HAAKER EQUIPMENT COMPANY | auto parts/supplies | 10,000 | 10,000 |
| 9 | GARVEY EQUIPMENT COMPANY | auto parts/supplies | 6,500 | 8,000 |
| 10 | DAPPER TIRE COMPANY | auto parts/supplies | 11,500 | 11,500 |
| 11 | SUPER FORD LINCOLN MERCURY | auto parts/supplies | 10,000 | - |
| 12 | THE LIGHTHOUSE | auto parts/supplies | 7,100 | 10,000 |
| 13 | DION & SONS, INC., | auto parts/supplies | 3,600 | 3,600 |
| 14 | JERRY'S AUTO BODY, INC. | auto parts/supplies | 9,000 | 9,000 |
| 15 | H & H WHOLESALE PARTS | auto parts/supplies | 5,000 | 5,000 |
| 16 | MCMASTER CARR SUPPLY COMPANY | auto parts/supplies | 2,050 | 3,000 |
| 17 | ALL OTHER SUPPLIERS | auto parts/supplies | 3,600 | 10,000 |
| 18 | SPEEDO ELECTRIC COMPANY | auto parts/supplies | 1,600 | 10,700 |
| 19 | WAREHOUSE INVENTORY CONSUMPTION | auto parts/supplies | 1,300 | 1,300 |
| 20 | AFC HYDRAULIC SEALS & REPAIR | auto parts/supplies | 2,500 | 2,500 |
| | | | \$ 185,000 | \$ 200,000 |

Account No. 540000 - Uniforms

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|---|-------------|-----------------------------|----------------------|----------------------|
| 1 | TBD | Uniforms | 1,500 | 1,500 |
| | | | \$ 1,500 | \$ 1,500 |

Account No. 570000 - Vehicle Expense

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|---|--------------------------|-----------------------------|----------------------|----------------------|
| 1 | CITY GARAGE | Work Orders | 4,500 | 4,500 |
| 2 | CITY FUEL PUMPS | Gas Usage | 1,250 | 1,250 |
| 3 | HUNTINGTON PARK CAR WASH | Washing city vehicles | 250 | 250 |
| | | | \$ 6,000 | \$ 6,000 |

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1046 - CITY GARAGE
2018-2019

| Account No. 590000 - Repairs & Maintenance | | | | |
|--|--|-----------------------------|----------------------|----------------------|
| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
| 1 | AFC HYDRAULIC SEALS & REPAIR | Repairs and maintenance | 3,200 | 3,200 |
| 2 | CENTRAL FORD | Repairs and maintenance | 8,000 | 8,000 |
| 3 | DIESEL EMISSIONS DIRECT | Repairs and maintenance | 8,400 | 8,400 |
| 4 | HAAKER EQUIPMENT COMPANY | Repairs and maintenance | 10,000 | 10,000 |
| 5 | CAMINO REAL CHEVROLET | Repairs and maintenance | 7,500 | 7,500 |
| 6 | JERRY'S AUTO BODY INC | Repairs and maintenance | 5,400 | 5,400 |
| 7 | INDEPENDENT BRAKE | Repairs and maintenance | 1,000 | \$ - |
| 8 | MORGAN COMPANY | Repairs and maintenance | 1,000 | 1,000 |
| 9 | PACIFIC COMMERCIAL TRUCK BODY | Repairs and maintenance | 3,500 | 3,500 |
| 10 | PREFERRED AERIAL & CRANE | Repairs and maintenance | 4,500 | 4,500 |
| 11 | RVD EMISSIONS | Repairs and maintenance | 1,200 | 1,200 |
| 12 | LYNN'S AUTO AIR, INC. | Repairs and maintenance | 2,300 | 2,300 |
| 13 | ALL OTHER SUPPLIERS | Repairs and maintenance | 9,000 | 9,000 |
| 14 | VENDOR TO BE DETERMINED BASED ON PURCHASING POLICY | Street Sweeper maintenance | 10,000 | \$ - |
| | | | \$ 75,000 | \$ 64,000 |

| Account No. 596600 - Books & Publications | | | | |
|---|-----------------------------------|-----------------------------|----------------------|----------------------|
| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
| 1 | VARIOUS PROFESSIONAL PUBLICATIONS | Publications | 500 | 500 |
| | | | \$ 500 | \$ 500 |

| Account No. 596700 - Training | | | | |
|-------------------------------|-------------------------------|-----------------------------|----------------------|----------------------|
| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
| 1 | DEPARTMENT PERSONNEL TRAINING | Training | 2,500 | 2,500 |
| | | | \$ 2,500 | \$ 2,500 |

| Capital | | | | |
|---------|--|-----------------|---------------|---------------|
| | | Detailed | FY2018 | FY2019 |

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1046 - CITY GARAGE
2018-2019

| | Name | Description | Budget | Budget |
|---|---------------------|----------------------------|------------------|---------------|
| 1 | EQUIPMENT TO BE BID | Scanner for large vehicles | 18,000 | - |
| | | | \$ 18,000 | \$ - |

CITY OF VERNON
Budget Summary
2018-2019

DEPARTMENT:
011.1047 CITY WAREHOUSE

| | A FY2018 Budget | B FY2018 Forecast | C FY2019 Budget | C-A Increase (Decrease) | B-A Increase (Decrease) | C-B Increase (Decrease) |
|---------------------------|-----------------------|-------------------------|-----------------------|-------------------------------|-------------------------------|-------------------------------|
| EXPENDITURES: | | | | | | |
| SALARIES | \$ 260,078 | \$ 260,078 | \$ 267,586 | \$ 7,508 | \$ - | \$ 7,508 |
| BENEFITS | 119,823 | 119,823 | 134,063 | 14,240 | - | 14,240 |
| SUPPLIES/SERVICES | 10,950 | 10,950 | 10,950 | - | - | - |
| CAPITAL | - | - | - | - | - | - |
| TOTAL EXPENDITURES | \$ 390,851 | \$ 390,851 | \$ 412,599 | \$ 21,748 | \$ - | \$ 21,748 |

| EMPLOYEE TITLE | FTE | Salaries | Salaries | Increase (Decrease) |
|---|-------------|-------------------|-------------------|--------------------------------|
| Public Works Foreman | - | \$ 14,200 | \$ - | \$ (14,200) |
| Facilities Foreman | 0.15 | - | 14,483 | |
| Warehouse Worker | 1.80 | 128,589 | 131,092 | 2,503 |
| Warehouse Worker, Lead | 1.00 | 90,145 | 92,481 | 2,336 |
| Warehouse Worker, Senior | 0.25 | 19,644 | 20,030 | 386 |
| Overtime | | 1,000 | 5,000 | 4,000 |
| Payout (vacation and sick excess hours) | | 6,500 | 4,500 | (2,000) |
| Stand-by | | - | - | - |
| DEPARTMENT TOTALS | 3.20 | \$ 260,078 | \$ 267,586 | \$ (6,975) |

CITY OF VERNON
Fund 011 Department 1047 - General Fund City Warehouse Department
Budget Detail
2018-2019

DEPARTMENT:
011.1047 CITY WAREHOUSE

| | | A | B | C | C-A | B-A | C-B | |
|---------------------------|--------------------------|--------------------|--------------------|------------------|------------------------|------------------------|------------------------|----------|
| | | Five Year Forecast | | | | | | |
| | | FY2018 Budget | FY2018 Forecast | FY2019 Budget | Increase (Decrease) | Increase (Decrease) | Increase (Decrease) | Comments |
| EXPENDITURES: | | | | | | | | |
| SALARIES | | | | | | | | |
| 501010 | Salaries - Regular | 208,527 | 208,527 | 213,165 | 4,638 | - | 4,638 | |
| 501012 | Salaries - Premiums | 50,551 | 50,551 | 49,421 | (1,130) | - | (1,130) | |
| 501020 | Salaries - Overtime | 1,000 | 1,000 | 5,000 | 4,000 | - | 4,000 | |
| | | 260,078 | 260,078 | 267,586 | 7,508 | - | 7,508 | |
| BENEFITS | | | | | | | | |
| 502020 | Retirement | 59,124 | 59,124 | 67,613 | 8,489 | - | 8,489 | |
| 502030 | Group Insurance Premiums | 56,928 | 56,928 | 62,570 | 5,642 | - | 5,642 | |
| 502060 | Medicare | 3,771 | 3,771 | 3,880 | 109 | - | 109 | |
| | | 119,823 | 119,823 | 134,063 | 14,240 | - | 14,240 | |
| SUPPLIES/SERVICES | | | | | | | | |
| 520000 | Supplies | 2,000 | 2,000 | 2,000 | - | - | - | |
| 540000 | Uniforms | 1,000 | 1,000 | 1,000 | - | - | - | |
| 570000 | Vehicle Expense | 7,000 | 7,000 | 7,000 | - | - | - | |
| 596600 | Books & Publications | 200 | 200 | 200 | - | - | - | |
| 596700 | Training | 750 | 750 | 750 | - | - | - | |
| | | 10,950 | 10,950 | 10,950 | - | - | - | |
| CAPITAL | | | | | | | | |
| 840000 | Non-Auto | - | - | - | - | - | - | |
| | | - | - | - | - | - | - | |
| TOTAL EXPENDITURES | | 390,851 | 390,851 | 412,599 | 21,748 | - | 21,748 | |

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1047 - CITY WAREHOUSE
2018-2019

| Account No. 520000 - Supplies | | | | |
|---|--|-----------------------|---------------|---------------|
| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
| 1 | VARIOUS VENDORS BASED ON PROCUREMENT REQUIREMENT | Supplies | 2,000 | 2,000 |
| | | | 2,000 | 2,000 |
| Account No. 540000 - Uniforms | | | | |
| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
| 1 | TBD | Uniforms | 1,000 | 1,000 |
| | | | 1,000 | 1,000 |
| Account No. 570000 - Vehicle Expense | | | | |
| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
| 1 | CITY GARAGE | Work Orders | 5,400 | 5,400 |
| 2 | CITY FUEL PUMPS | Gas Usage | 1,500 | 1,500 |
| 3 | HUNTINGTON PARK CAR WASH | Washing city vehicles | 100 | 100 |
| | | | 7,000 | 7,000 |
| Account No. 596600 - Books & Publications | | | | |
| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
| 1 | VARIOUS PROFESSIONAL PUBLICATIONS | Publications | 200 | 200 |
| | | | \$ 200 | \$ 200 |
| Account No. 596700 - Training | | | | |
| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
| 1 | CITY DEPARTMENT PERSONNEL | Training | 750 | 750 |
| | | | \$ 750 | \$ 750 |

CITY OF VERNON
Budget Summary
2018-2019

DEPARTMENT:
011.1048 CITY HOUSING

| | A FY2018 Budget | B FY2018 Forecast | C FY2019 Budget | C-A Increase (Decrease) | B-A Increase (Decrease) | C-B Increase (Decrease) |
|--------------------------|-----------------------|-------------------------|-----------------------|-------------------------------|-------------------------------|-------------------------------|
| REVENUES | 990,500 | 990,500 | 291,020 | (699,480) | - | (699,480) |
| EXPENSES: | | | | | | |
| SALARIES | \$ 130,270 | \$ 130,270 | \$ 169,263 | \$ 38,993 | \$ - | \$ 38,993 |
| BENEFITS | 50,741 | 50,741 | 74,932 | 24,191 | - | 24,191 |
| SUPPLIES/SERVICES | 141,200 | 141,200 | 132,900 | (8,300) | - | (8,300) |
| TOTAL EXPENSES | \$ 322,211 | \$ 322,211 | \$ 377,095 | \$ 54,884 | \$ - | \$ 54,884 |
| CAPITAL | \$ 350,000 | \$ 350,000 | \$ 350,000 | \$ - | \$ - | \$ - |

| EMPLOYEE TITLE | FTE | Salaries | Salaries | Increase (Decrease) |
|---|-------------|-------------------|-------------------|--------------------------------|
| Facilities Maintenance Supervisor | 0.25 | \$ - | \$ 24,138 | \$ 24,138 |
| Facilities Maintenance Worker | 1.50 | 51,666 | 92,175 | 40,509 |
| Facilities Maintenance Worker, Lead | 0.15 | 14,566 | 13,931 | (635) |
| Facilities Maintenance Worker, Senior | 0.15 | 23,604 | 13,269 | (10,335) |
| Public Works Foreman | - | 18,934 | - | (18,934) |
| Overtime | | 750 | 5,000 | 4,250 |
| Payout (vacation and sick excess hours) | | 20,000 | 20,000 | - |
| Stand-by | | 750 | 750 | - |
| DEPARTMENT TOTALS | 2.05 | \$ 130,270 | \$ 169,263 | \$ 38,993 |

CITY OF VERNON
Fund 011 Department 1048 - General Fund City Housing Department
Budget Detail
2018-2019

DEPARTMENT:
011.1048 CITY HOUSING

| | A | B | C | C-A | B-A | C-B | |
|--------------------------------------|------------------|--------------------|--------------------|------------------------|------------------------|------------------------|----------|
| | | | Five Year Forecast | | | | |
| | FY2018 Budget | FY2018 Forecast | FY2019 Budget | Increase (Decrease) | Increase (Decrease) | Increase (Decrease) | Comments |
| REVENUES: | | | | | | | |
| 431000 Rents | 290,000 | 290,000 | 290,520 | 520 | - | 520 | |
| 461100 Fines and Penalties | 500 | 500 | 500 | - | - | - | |
| 466900 Miscellaneous Revenues | - | - | - | - | - | - | |
| 670010 Sale of Capital Asset | 700,000 | 700,000 | - | (700,000) | - | (700,000) | |
| TOTAL REVENUES | 990,500 | 990,500 | 291,020 | (699,480) | - | (699,480) | |
| EXPENSES: | | | | | | | |
| SALARIES | | | | | | | |
| 501010 Salaries - Regular | 101,302 | 101,302 | 138,168 | 36,866 | - | 36,866 | |
| 501012 Salaries - Premiums | 28,218 | 28,218 | 26,095 | (2,123) | - | (2,123) | |
| 501020 Salaries - O.T. | 750 | 750 | 5,000 | 4,250 | - | 4,250 | |
| | 130,270 | 130,270 | 169,263 | 38,993 | - | 38,993 | |
| BENEFITS | | | | | | | |
| 502020 Retirement | 25,455 | 25,455 | 37,592 | 12,137 | - | 12,137 | |
| 502030 Group Insurance Premiums | 23,397 | 23,397 | 34,886 | 11,489 | - | 11,489 | |
| 502060 Medicare | 1,889 | 1,889 | 2,454 | 565 | - | 565 | |
| | 50,741 | 50,741 | 74,932 | 24,191 | - | 24,191 | |
| SUPPLIES/SERVICES | | | | | | | |
| 520000 Supplies | 27,000 | 27,000 | 27,000 | - | - | - | |
| 530015 Real Estate Taxes | 15,800 | 15,800 | 11,000 | (4,800) | - | (4,800) | |
| 550000 Advertisement/Promotion | 2,000 | 2,000 | 2,000 | - | - | - | |
| 560000 Utilities | 14,000 | 14,000 | 10,800 | (3,200) | - | (3,200) | |
| 570000 Vehicle Expense | 2,400 | 2,400 | 2,400 | - | - | - | |
| 590000 Repair & Maintenance | 50,000 | 50,000 | 50,000 | - | - | - | |
| 596200 Professional Services - Other | 30,000 | 30,000 | 29,700 | (300) | - | (300) | |
| | 141,200 | 141,200 | 132,900 | (8,300) | - | (8,300) | |
| TOTAL EXPENSES | 322,211 | 322,211 | 377,095 | 54,884 | - | 54,884 | |
| CAPITAL | | | | | | | |
| 469300 Capital Reserve | - | - | - | - | - | - | |
| 900000 Capital Outlay | 350,000 | 350,000 | 350,000 | - | - | - | |
| TOTAL CAPITAL | 350,000 | 350,000 | 350,000 | - | - | - | |

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1048 - CITY HOUSING
2018-2019

Account No. 520000 - Supplies

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|---|-----------------------------------|-----------------------------|----------------------|----------------------|
| 1 | HOME DEPOT CREDIT SERVICES | General Supplies | 15,000 | 15,000 |
| 2 | ALL OTHER SUPPLIERS | Miscellaneous Supplies | 10,250 | 10,250 |
| 3 | CURRENT WHOLESALE CORP | General Supplies | 750 | 750 |
| 4 | PLUMBING & INDUSTRIAL SUPPLY CORP | General Supplies | 500 | 500 |
| 5 | CITY WAREHOUSE | Inventory Consumption | 500 | 500 |
| | | | \$ 27,000 | \$ 27,000 |

Account No. 530015 - Real Estate Taxes

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|---|------------------------|---------------------------------|----------------------|----------------------|
| 1 | LOS ANGELES COUNTY TAX | 2 properties in Huntington Park | 4,800 | - |
| 2 | LOS ANGELES COUNTY TAX | Possessory Interest Taxes | 11,000 | 11,000 |
| | | | \$ 15,800 | \$ 11,000 |

**Account No. 550000
Advertisement/Promotion**

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|--|---------------------------|--------------------------------|----------------------|----------------------|
| | PROFESSIONAL PUBLICATIONS | Quarterly rental notifications | 2,000 | 2,000 |
| | | | \$ 2,000 | \$ 2,000 |

Account No. 560000 - Utilities

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|---|-----------------------------|-----------------------------|----------------------|----------------------|
| 1 | NORTHPARK HOA | Utilities | 2,000 | - |
| 2 | UTILITIES - INTERNAL FUND | Utilities | 5,300 | 5,300 |
| 3 | COUNTY SANITATION DISTRICTS | Sewer Utilities | 4,450 | 4,450 |
| 4 | THE GAS COMPANY | Utilities | 900 | 900 |
| 5 | CITY OF HUNTINGTON PARK | Water Utilities | 1,200 | - |
| 6 | SOUTHERN CALIFORNIA EDISON | Utilities | 150 | 150 |

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1048 - CITY HOUSING
2018-2019

| | |
|------------------|------------------|
| \$ 14,000 | \$ 10,800 |
|------------------|------------------|

Account No. 570000 - Vehicle Expense

| Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|-------------------|----------------------|-----------------|-----------------|
| 1 CITY FUEL PUMPS | Gas Usage | 1,200 | 1,200 |
| 2 CITY GARAGE | Garage Work Orders | 1,200 | 1,200 |
| | | \$ 2,400 | \$ 2,400 |

Account No. 590000 - Repairs & Maintenance

| Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|---|-----------------------|------------------|------------------|
| 1 DEWEY PEST CONTROL | Maintenance | 3,000 | 3,000 |
| 2 CITY WAREHOUSE | Inventory Consumption | 1,000 | 1,000 |
| 3 VARIOUS VENDORS PER CITY PROCUREMENT REQUIREMENTS | Repairs & Maintenance | 46,000 | 46,000 |
| | | \$ 50,000 | \$ 50,000 |

Account No. 596200 - Professional Services Other

| Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|---|----------------------------------|------------------|------------------|
| 1 STIPENDS FOR COMMISSIONERS | Professional services | 2,400 | 2,400 |
| 2 VARIOUS CONSULTANTS PER CITY PROCUREMENT REQUIREMENTS | Landscape Architectural Services | 3,000 | 3,000 |
| 3 HAUL-AWAY RUBBISH | Professional services | 1,000 | 1,000 |
| 4 APARTMENT ASSOCIATION | Professional services | 300 | - |
| 5 STUART LEVINTON, LLP | Legal services | 10,000 | 10,000 |
| 6 VARIOUS CONSULTANTS PER CITY PROCUREMENT REQUIREMENTS | Building Condition Assessment | 13,300 | 13,300 |
| | | \$ 30,000 | \$ 29,700 |

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1048 - CITY HOUSING
2018-2019

| Account No. 900000 - Capital Expenditures | | | |
|---|-------------------------------------|-------------------|-------------------|
| Name | Detailed Description | FY2018 Budget | FY2019 Budget |
| 1 PROJECT TO BE BID | Remodel of Two Homes | 300,000 | 300,000 |
| 2 VARIOUS CONSULTANTS PER CITY PROCUREMENT REQUIREMENTS | City Housing (Various Improvements) | 50,000 | 50,000 |
| | | \$ 350,000 | \$ 350,000 |

**CITY OF VERNON
Budget Summary
2018-2019**

**DEPARTMENT:
011.1049 CITY BUILDINGS**

| | A FY2018 Budget | B FY2018 Forecast | C FY2019 Budget | C-A Increase (Decrease) | B-A Increase (Decrease) | C-B Increase (Decrease) |
|--------------------------|--------------------------------|----------------------------------|--------------------------------|--|--|--|
| REVENUES: | \$ - | \$ - | \$ 238,400 | \$ 238,400 | \$ - | \$ 238,400 |
| EXPENSES: | | | | | | |
| SALARIES | \$ 372,442 | \$ 372,442 | \$ 365,767 | \$ (6,675) | \$ - | \$ (6,675) |
| BENEFITS | 154,176 | 154,176 | 166,742 | 12,566 | - | 12,566 |
| SUPPLIES/SERVICES | 743,550 | 743,550 | 743,050 | (500) | - | (500) |
| TOTAL EXPENSES | \$ 1,270,168 | \$ 1,270,168 | \$ 1,275,559 | \$ 5,391 | \$ - | \$ 5,391 |
| CAPITAL | 305,000 | 305,000 | 765,000 | 460,000 | - | 460,000 |

| EMPLOYEE TITLE | FTE | Salaries | Salaries | Increase (Decrease) |
|---|-------------|-------------------|-------------------|--------------------------------|
| Facilities Maintenance Supervisor | 0.60 | \$ - | \$ 57,931 | \$ 57,931 |
| Facilities Maintenance Worker | 1.50 | \$ 51,666 | 92,175 | 40,509 |
| Facilities Maintenance Worker, Lead | 0.85 | 82,541 | 78,941 | (3,600) |
| Facilities Maintenance Worker, Senior | 0.85 | 133,757 | 75,190 | (58,567) |
| Public Works Foreman | - | 47,334 | - | (47,334) |
| Warehouse Worker, Senior | 0.25 | 19,644 | 20,030 | 386 |
| Overtime | | 6,000 | 10,000 | 4,000 |
| Payout (vacation and sick excess hours) | | 6,500 | 6,500 | - |
| Stand-by | | 25,000 | 25,000 | - |
| DEPARTMENT TOTALS | 4.05 | \$ 372,442 | \$ 365,767 | \$ (6,675) |

CITY OF VERNON
Fund 011 Department 1049 - General Fund City Buildings Department
Budget Detail
2018-2019

DEPARTMENT:
011.1049 CITY BUILDINGS

| | | A | B | C | C-A | B-A | C-B | Comments |
|--------------------------|-------------------------------|--------------------|--------------------|------------------|------------------------|------------------------|------------------------|--|
| | | FY2018 Budget | FY2018 Forecast | FY2019 Budget | Increase (Decrease) | Increase (Decrease) | Increase (Decrease) | |
| | | Five Year Forecast | | | | | | |
| REVENUES: | | | | | | | | |
| 431000 | Rents | - | - | 238,400 | 238,400 | - | 238,400 | Moved from 1004 - Union Ice & Austin Trucking. |
| | | - | - | 238,400 | 238,400 | - | 238,400 | |
| EXPENSES: | | | | | | | | |
| SALARIES | | | | | | | | |
| 501010 | Salaries - Regular | 289,928 | 289,928 | 291,687 | 1,759 | - | 1,759 | |
| 501012 | Salaries - Premiums | 76,514 | 76,514 | 64,080 | (12,434) | - | (12,434) | |
| 501020 | Salaries - Overtime | 6,000 | 6,000 | 10,000 | 4,000 | - | 4,000 | |
| | | 372,442 | 372,442 | 365,767 | (6,675) | - | (6,675) | |
| BENEFITS | | | | | | | | |
| 502020 | Retirement | 78,416 | 78,416 | 84,971 | 6,555 | - | 6,555 | |
| 502030 | Group Insurance Premiums | 70,360 | 70,360 | 76,467 | 6,107 | - | 6,107 | |
| 502060 | Medicare | 5,400 | 5,400 | 5,304 | (96) | - | (96) | |
| | | 154,176 | 154,176 | 166,742 | 12,566 | - | 12,566 | |
| SUPPLIES/SERVICES | | | | | | | | |
| 520000 | Supplies | 135,000 | 135,000 | 134,500 | (500) | - | (500) | |
| 540000 | Uniforms | 1,500 | 1,500 | 1,500 | - | - | - | |
| 560000 | Utilities | 325,000 | 325,000 | 325,000 | - | - | - | |
| 570000 | Vehicle Expense | 19,000 | 19,000 | 19,000 | - | - | - | |
| 590000 | Repair & Maintenance | 240,750 | 240,750 | 240,750 | - | - | - | |
| 596200 | Professional Services - Other | 20,000 | 20,000 | 20,000 | - | - | - | |
| 596600 | Books & Publications | 300 | 300 | 300 | - | - | - | |
| 596700 | Training | 2,000 | 2,000 | 2,000 | - | - | - | |
| | | 743,550 | 743,550 | 743,050 | (500) | - | (500) | |
| TOTAL EXPENSES | | 1,270,168 | 1,270,168 | 1,275,559 | 5,391 | - | 5,391 | |
| CAPITAL | | | | | | | | |
| 900000 | Capital Outlays | 305,000 | 305,000 | 765,000 | 460,000 | - | 460,000 | |
| | | 305,000 | 305,000 | 765,000 | 460,000 | - | 460,000 | |

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1049 - CITY BUILDINGS
2018-2019

Account No. 520000 - Supplies

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|----|---------------------------------|-----------------------------|----------------------|----------------------|
| 1 | CITY WAREHOUSE | Inventory Consumption | 25,000 | 25,000 |
| 2 | ALL OTHER SUPPLIERS | Supplies | 29,800 | 29,800 |
| 3 | WATERLOGIC INC. | Supplies | 10,500 | 10,000 |
| 4 | HOME DEPOT | Supplies | 20,000 | 20,000 |
| 5 | PLUMBING & INDUSTRIAL SUPPLY | Supplies | 13,000 | 13,000 |
| 6 | CURRENT WHOLESALE ELECTRIC | Supplies | 16,000 | 16,000 |
| 7 | AAA ELECTRIC MOTOR SALES | Supplies | 7,000 | 7,000 |
| 8 | REFRIGERATION SUPPLIES DIST. | Supplies | 3,000 | 3,000 |
| 9 | GRAINGER CO. | Supplies | 5,000 | 5,000 |
| 10 | ICE MACHINE SALES & SERVICE CO. | Supplies | 3,000 | 3,000 |
| 11 | ORANGE COAST PETROLEUM | Supplies | 1,500 | 1,500 |
| 12 | L.B. JOHNSON HARD CO. | Supplies | 1,200 | 1,200 |
| | | | 135,000 | 134,500 |

Account No. 540000 - Uniforms

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|---|-------------|-----------------------------|----------------------|----------------------|
| 1 | TBD | Uniforms | 1,000 | 1,500 |
| | | | 1,000 | 1,500 |

Account No. 560000 - Utilities

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|---|-----------------|-----------------------------|----------------------|----------------------|
| 1 | VPU | Interdepartmental Utilities | 312,000 | 312,000 |
| 2 | THE GAS COMPANY | Utilities | 13,000 | 13,000 |
| | | | 325,000 | 325,000 |

Account No. 570000 - Vehicle Expense

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|---|-----------------|-----------------------------|----------------------|----------------------|
| 1 | CITY GARAGE | Garage Work Orders | 14,500 | 14,500 |
| 2 | CITY FUEL PUMPS | Gas Usage | 4,500 | 4,500 |
| | | | 19,000 | 19,000 |

Account No. 590000 - Repairs & Maintenance

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|----|-------------------------------|-----------------------------|----------------------|----------------------|
| 1 | TBD | Janitorial services | 85,000 | 85,000 |
| 2 | EMERGENCY REPAIRS | Repairs and maintenance | 45,000 | 45,000 |
| 3 | SO CAL LAND MAINTENANCE | Grounds maintenance service | 40,000 | 40,000 |
| 4 | PROFESSIONAL HEATING & AIR | Repairs and maintenance | 35,000 | 35,000 |
| 5 | ALL OTHER VENDORS | Repairs and maintenance | 9,000 | 9,000 |
| 6 | FLEMING ENVIRONMENTAL, INC., | Repairs and maintenance | 10,000 | 10,000 |
| 7 | SIMPLEX-GRINNELL | Repairs and maintenance | 6,000 | 6,000 |
| 8 | FACILITIES PROTECTION SYSTEMS | Repairs and maintenance | 4,000 | 4,000 |
| 9 | DEWEY PEST CONTROL | Pest control | 2,750 | 2,750 |
| 10 | CHEM PRO LAB INC. | Repairs and maintenance | 1,000 | 1,000 |
| 11 | THYSSENKRUPP ELEVATOR | Repairs and maintenance | 1,000 | 1,000 |
| 12 | SCOTT CAMPBELL CO. | Repairs and maintenance | 1,000 | 1,000 |
| 13 | WON DOOR CORPORATION | Repairs and maintenance | 1,000 | 1,000 |
| | | | 240,750 | 240,750 |

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1049 - CITY BUILDINGS
2018-2019

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

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|---|-----------------------------|---|--------------------------|--------------------------|
| 1 | TO BE BID | Other professional services as required | 8,500 | 8,500 |
| 2 | HAUL-AWAY RUBBISH CO., INC. | Solid waste hauling | 8,000 | 8,000 |
| 3 | SOUTH COAST A.Q.M.D. | Registration & emission fees | 2,000 | 2,000 |
| 4 | EXPRESS OIL CO. | Removal of Used Oil, Fuel, Antifreeze & Waste | 1,500 | 1,500 |
| | | | 20,000 | 20,000 |

**Account No. 596600 - Books &
Publications**

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|---|---------------------------|---------------------------------|--------------------------|--------------------------|
| 1 | PROFESSIONAL PUBLICATIONS | Publications and books | 300 | 300 |
| | | | 300 | 300 |

Account No. 596700 - Training

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|---|---------------------------|---------------------------------|--------------------------|--------------------------|
| 1 | CITY DEPARTMENT PERSONNEL | Training | 2,000 | 2,000 |
| | | | 2,000 | 2,000 |

Account No. 900000 - Capital Outlay

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|----|------------------|--|--------------------------|--------------------------|
| 1 | Project | Various Fire Station Repairs | 100,000 | |
| 2 | Project | Replace Large Garage Compressor | 10,000 | |
| 3 | Project | Ventilation System in Locker Room | 20,000 | |
| 4 | Project | City Hall Duct Cleaning | - | 125,000 |
| 5 | Project | City Hall - East Roof General Maintenance | - | 40,000 |
| 6 | Project | Warehouse Ventilation System | | 85,000 |
| 7 | Project | City Hall - Switch Gear Replacement | | 80,000 |
| 8 | Project | PW, Fire and Health - Recarpetting | | 125,000 |
| 9 | Project | New Boiler - City Hall East Wing | - | 30,000 |
| 10 | Project | Repair City Yard Roof Offices and Garage | - | 120,000 |
| 11 | Project | Roofing of 2323 Vernon (Petrelli) | - | 75,000 |
| 12 | Project | City Hall Chiller | 175,000 | |
| 13 | Equipment - Auto | 1 F-150 Crew Cab w/ Single Tool Box | - | - |
| 14 | Equipment - Auto | 1 F-250 Utility Body w/ Ladder Rack Oxford White | | 45,000 |
| 15 | Equipment - Auto | 1 F-150 Crew Cab | - | 40,000 |
| | | | 305,000 | 765,000 |

CITY OF VERNON
Budget Summary
2018-2019

DEPARTMENT:
057.1057 FIBER OPTICS

| | A FY2018 Budget | B FY2018 Forecast | C FY2019 Budget | C-A Increase (Decrease) | B-A Increase (Decrease) | C-B Increase (Decrease) |
|--------------------------|-----------------------|-------------------------|-----------------------|-------------------------------|-------------------------------|-------------------------------|
| TOTAL REVENUES | \$ 648,400 | \$ 708,220 | \$ 708,220 | \$ 59,820 | \$ 59,820 | \$ - |
| EXPENSES: | | | | | | |
| SALARIES | \$ 111,021 | \$ 111,021 | \$ 113,983 | \$ 138,678 | \$ - | \$ 2,962 |
| BENEFITS | 30,695 | 30,695 | 57,794 | 27,099 | - | 27,099 |
| SUPPLIES/SERVICES | 382,800 | 382,800 | 343,750 | (39,050) | - | (39,050) |
| TOTAL EXPENSES | \$ 524,516 | \$ 524,516 | \$ 515,527 | \$ 126,727 | \$ - | \$ (8,989) |
| CAPITAL | 345,000 | 345,000 | 300,000 | (45,000) | - | (45,000) |

| EMPLOYEE TITLE | FTE | Salaries Proposed | Salaries Proposed | Increase (Decrease) |
|---|-------------|------------------------------|------------------------------|--------------------------------|
| Computer Aided Drafting Technician | 0.20 | \$ 11,623 | \$ 13,110 | \$ 1,487 |
| Utilities Engineering Manager | 0.30 | 74,398 | 75,873 | 1,475 |
| Overtime | | 5,000 | 5,000 | - |
| Payout (vacation and sick excess hours) | | - | - | - |
| Stand-by | | 20,000 | 20,000 | - |
| DEPARTMENT TOTALS | 0.50 | \$ 111,021 | \$ 113,983 | \$ 2,962 |

CITY OF VERNON
Fund 057 Department 1057 - Fiber Optic Fund Fiber Optics Department
Budget Detail
2018-2019

DEPARTMENT:
057.1057 FIBER OPTICS

| | | A | B | C | C-A | B-A | C-B | Comments |
|-------------------------------|--|--------------------|--------------------|------------------|------------------------|------------------------|------------------------|---|
| | | FY2018 Budget | FY2018 Forecast | FY2019 Budget | Increase (Decrease) | Increase (Decrease) | Increase (Decrease) | |
| | | Five Year Forecast | | | | | | |
| REVENUES | | | | | | | | |
| 450050 | Internet Access Services | 450,000 | 450,000 | 450,000 | - | - | - | |
| 450051 | Dark Fiber Services | 135,000 | 135,000 | 135,000 | - | - | - | |
| 450060 | Internet Access Services - Government | 43,400 | 43,400 | 43,400 | - | - | - | Internal internet services |
| 450061 | Dark Fiber Services - Government | - | 59,820 | 59,820 | 59,820 | 59,820 | - | Inter Dark Fiber services |
| 466900 | Miscellaneous Billable Construction | 20,000 | 20,000 | 20,000 | - | - | - | Customer connection aid in construction |
| TOTAL REVENUES | | 648,400 | 708,220 | 708,220 | 59,820 | 59,820 | - | |
| SALARIES | | | | | | | | |
| 501010 | Salaries - Regular | 73,621 | 73,621 | 76,297 | 92,827 | - | 2,676 | Initial Budget cost of living and merit increase has not been proposed. Staff allocation (Manager from 20 to 30%) |
| 501012 | Salary Premium | 32,400 | 32,400 | 32,686 | 39,768 | - | 286 | Union change in standby pay rotation through crew, USOP, vacation & sick excess payout. |
| 501020 | Salaries - O.T. | 5,000 | 5,000 | 5,000 | 6,083 | - | - | Weekend service turn ups and equipment replacement on off |
| TOTAL SALARIES | | 111,021 | 111,021 | 113,983 | 138,678 | - | 2,962 | |
| BENEFITS | | | | | | | | |
| 502020 | Retirement | 20,184 | 20,184 | 37,197 | 17,013 | - | 17,013 | |
| 502030 | Group Insurance Premium | 8,901 | 8,901 | 18,944 | 10,043 | - | 10,043 | |
| 502060 | Medicare | 1,610 | 1,610 | 1,653 | 43 | - | 43 | |
| TOTAL BENEFITS | | 30,695 | 30,695 | 57,794 | 27,099 | - | 27,099 | |
| SUPPLIES/SERVICES | | | | | | | | |
| 500173 | Transport Services - Telecommunication | 125,000 | 125,000 | 100,000 | (25,000) | - | (25,000) | Additional charges for technical support will not been invoiced for this year. |
| 520000 | Supplies | 35,300 | 35,300 | 36,500 | 1,200 | - | 1,200 | Existing inventory has been used and depleted, orders will be placed prior to end of fiscal year |
| 520010 | Supplies - IT | 7,000 | 7,000 | 17,000 | 10,000 | - | 10,000 | |
| 530030 | Bad Debt Expense | 1,000 | 1,000 | 1,000 | - | - | - | |
| 550000 | Advertisement & Promotion | 1,000 | 1,000 | 1,000 | - | - | - | |
| 570000 | Vehicle Expense | 500 | 500 | 500 | - | - | - | Pool car |
| 590000 | Repair & Maintenance | 3,500 | 3,500 | 3,500 | - | - | - | |
| 596200 | Professional Services - Other | 189,500 | 189,500 | 132,000 | (57,500) | - | (57,500) | Technical support has not been released to Fujitsu for invoicing |
| 596500 | Travel | 3,000 | 3,000 | 3,000 | - | - | - | |
| 596550 | Memberships | 500 | 500 | 5,500 | 5,000 | - | 5,000 | |
| 596600 | Books & Publications | 2,500 | 2,500 | 1,500 | (1,000) | - | (1,000) | |
| 596700 | Training | 14,000 | 14,000 | 13,000 | (1,000) | - | (1,000) | Required staff training for new equipment/technology. |
| 596706 | VPU Credit Program | - | - | 29,250 | 29,250 | - | 29,250 | Passage of Measure R. |
| TOTAL SUPPLIES/SERVICE | | 382,800 | 382,800 | 343,750 | (39,050) | - | (39,050) | |
| TOTAL EXPENDITURES | | 524,516 | 524,516 | 515,527 | 126,727 | - | (8,989) | |
| CAPITAL | | | | | | | | |
| 860000 | IT Equipment & Software | 20,000 | 20,000 | 20,000 | - | - | - | |
| 900000 | Capital Outlays | 325,000 | 325,000 | 280,000 | (45,000) | - | (45,000) | Scheduled capital work |
| TOTAL CAPITAL | | 345,000 | 345,000 | 300,000 | (45,000) | - | (45,000) | |

CITY OF VERNON
FUND 057 - FIBER OPTICS
DEPARTMENT 1057 - FIBER OPTICS
SUPPLIES & SERVICES
2018-2019

| Account No. 500173 - Transportation Services Telecommunication | | | |
|--|---|-------------------|-------------------|
| Name | Detailed Description | FY2018 Budget | FY2019 Budget |
| 1 Level 3 | Transportation charges | 60,000 | 60,000 |
| 2 Century link | Transportation charges | 60,000 | 40,000 |
| | | \$ 120,000 | \$ 100,000 |
| Account No. 520000 - Supplies | | | |
| Name | Detailed Description | FY2018 Budget | FY2019 Budget |
| 1 Home Depot | Miscellaneous parts for construction | 300 | 1,500 |
| 2 CSC | Splice enclosures, patch panels | 20,000 | 20,000 |
| 3 Graybar & CDW | Fiber cables, patch cords | 15,000 | 15,000 |
| | | \$ 35,300 | \$ 36,500 |
| Account No. 520010 - Supplies - IT | | | |
| Name | Detailed Description | FY2018 Budget | FY2019 Budget |
| 1 To be bid - Procurement Process | New network monitoring workstation - tablet | 2,000 | 2,000 |
| 2 Fiber Mac | Fiber Network Management Software | 5,000 | 5,000 |
| 3 GIS Management | | | 10,000 |
| | | \$ 7,000 | \$ 17,000 |

CITY OF VERNON
FUND 057 - FIBER OPTICS
DEPARTMENT 1057 - FIBER OPTICS
SUPPLIES & SERVICES
2018-2019

| Account No. 530030 - Bad Debt Expenses | | | |
|--|---|-----------------|-----------------|
| Name | Detailed Description | FY2018 Budget | FY2019 Budget |
| 1 As required by Financial Audit Report | Bad Debt Collection | 1,000 | 1,000 |
| | | \$ 1,000 | \$ 1,000 |
| Account No. 550000 - Advertisement & Promotion | | | |
| Name | Detailed Description | FY2018 Budget | FY2019 Budget |
| 1 To be bid - Procurement Process | Advertising and promotional materials such as flyers and mail inserts | 1,000 | 1,000 |
| | | \$ 1,000 | \$ 1,000 |

CITY OF VERNON
FUND 057 - FIBER OPTICS
DEPARTMENT 1057 - FIBER OPTICS
SUPPLIES & SERVICES
2018-2019

| Account No. 570000 - Vehicle Expense | | | |
|--|--------------------------------------|-------------------|-------------------|
| Name | Detailed Description | FY2018 Budget | FY2019 Budget |
| 1 Vehicle 218 | Operating Expenses | 500 | 500 |
| | | \$ 500 | \$ 500 |
| Account No. 590000 - Repairs & Maintenance | | | |
| Name | Detailed Description | FY2018 Budget | FY2019 Budget |
| 1 City Hall & Fire Sta. | UPS Systems repairs and maintenance | 3,500 | 3,500 |
| | | \$ 3,500 | \$ 3,500 |
| Account No. 596200 - Professional Services Other | | | |
| Name | Detailed Description | FY2018 Budget | FY2019 Budget |
| 1 NOC | System Network Operations | 90,000 | 100,000 |
| 2 Emergency Restorations and Maintenance | Annual Maintenance Contract | 75,000 | 25,000 |
| 3 ISP | Consultant Services | 5,000 | 5,000 |
| 5 FUJITSU | ISP Server Farm Maintenance Services | 2,000 | 2,000 |
| | | \$ 172,000 | \$ 132,000 |

CITY OF VERNON
FUND 057 - FIBER OPTICS
DEPARTMENT 1057 - FIBER OPTICS
SUPPLIES & SERVICES
2018-2019

| Account No. 596500 - Travel | | | | |
|--|--|------------------|------------------|--|
| Name | Location | FY2018 Budget | FY2019 Budget | |
| 1 City Employee | Visiting Fujitsu central office in Texas | 3,000 | 3,000 | |
| | | \$ 3,000 | \$ 3,000 | |
| Account No. 596550 - Membership Dues | | | | |
| Name | Detailed Description | FY2018 Budget | FY2019 Budget | |
| 1 Telecom | Annual membership dues | 500 | 500 | |
| 2 American Registry of Internet Numbering (ARIN) | Annual membership dues | 5,000 | 5,000 | |
| | | \$ 5,500 | \$ 5,500 | |
| Account No. 596600 - Books & Publications | | | | |
| Name | Detailed Description | FY2018 Budget | FY2019 Budget | |
| 1 ITU, McGraw Hill, etc | Subscription Dues | 2,500 | 1,500 | |
| | | \$ 2,500 | \$ 1,500 | |
| Account No. 596700 - Training | | | | |
| Type | Event Name | FY2018 Budget | FY2019 Budget | |
| 1 Network Training | Fujitsu Network | 5,000 | 5,000 | |
| 2 ISP Training | ISP Services | 7,000 | 7,000 | |
| 3 Compliance | Regulatory | 2,000 | 1,000 | |
| | | \$ 14,000 | \$ 13,000 | |

**CITY OF VERNON
Budget Summary
2018-2019**

**DEPARTMENT:
011.1060 HEALTH**

| | A FY2018 Budget | B FY2018 Forecast | C FY2019 Budget | C-A Increase (Decrease) | B-A Increase (Decrease) | C-B Increase (Decrease) |
|---------------------------|-----------------------|-------------------------|-----------------------|-------------------------------|-------------------------------|-------------------------------|
| TOTAL REVENUES | \$ 2,555,476 | \$ 2,555,476 | \$ 1,520,476 | \$ (1,035,000) | \$ - | \$ (1,035,000) |
| SALARIES | \$ 1,152,833 | \$ 1,158,434 | \$ 989,088 | \$ (163,745) | \$ 5,601 | \$ (169,346) |
| BENEFITS | 420,836 | 420,836 | 426,493 | 5,657 | - | 5,657 |
| SUPPLIES/SERVICES | 558,567 | 558,567 | 272,047 | (286,520) | - | (286,520) |
| CAPITAL | - | - | - | - | - | - |
| TOTAL EXPENDITURES | \$ 2,132,236 | \$ 2,137,837 | \$ 1,687,628 | \$ (444,608) | \$ 5,601 | \$ (450,209) |

| EMPLOYEE TITLE | FTE | Salaries Proposed | Salaries Proposed | Increase (Decrease) |
|---|-------------|----------------------|----------------------|------------------------|
| Administrative Secretary | 1.00 | \$ 88,445 | \$ 88,445 | \$ - |
| Deputy Director of Health & Environmental Contr | - | 154,203 | - | (154,203) |
| Director of Health & Environmental Control | 1.00 | 202,159 | 226,098 | 23,939 |
| Environmental Specialist | 2.00 | 173,732 | 204,658 | 30,926 |
| Permit Technician | 1.00 | 55,474 | 62,186 | 6,712 |
| Senior Administrative Assistant | 1.00 | 67,093 | 68,406 | 1,313 |
| Senior Environmental Specialist | 3.00 | 364,769 | 325,937 | (38,832) |
| Payout (vacation and sick excess hours) | | 33,900.00 | 6,900 | |
| Overtime | | 6,600.00 | - | |
| Part-time Internships (two interns at \$3,229/intern) | | 6,458.00 | 6,458 | |
| DEPARTMENT TOTALS | 9.00 | \$ 1,152,833 | \$ 989,088 | \$ (130,145) |

CITY OF VERNON
Fund 011 Department 1060 - General Fund Health Department
Budget Detail
2018-2019

DEPARTMENT:
011.1060 HEALTH

| | | A | B | C | C-A | B-A | C-B |
|---------------------------|------------------------------------|---------------------|---------------------|--|------------------------|------------------------|------------------------|
| | | FY2018 Budget | FY2018 Forecast | Five Year Forecast FY2019 Budget | Increase (Decrease) | Increase (Decrease) | Increase (Decrease) |
| REVENUES: | | | | | | | |
| 410100 | Business License Tax | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ - | \$ - | \$ - |
| 410240 | Public Health Permit Fees | 960,557 | 960,557 | 960,557 | - | - | - |
| 410250 | Health Permit Late Fees | 11,577 | 11,577 | 11,577 | - | - | - |
| 410310 | Solid Waste Franchise Fees | 1,000,000 | 1,000,000 | - | (1,000,000) | - | (1,000,000) |
| 410320 | Solid Waste Franchise Late Fees | 5,000 | 5,000 | - | (5,000) | - | (5,000) |
| 410330 | Franchise Fees, Prior Years | 20,000 | 20,000 | - | (20,000) | - | (20,000) |
| 410400 | Closure Review Fees | 2,700 | 2,700 | 2,700 | - | - | - |
| 410410 | Plan Check Review Fees | 2,400 | 2,400 | 2,400 | - | - | - |
| 410420 | CalARP Review Fees | - | - | - | - | - | - |
| 3061 440100 | State Grants | 25,000 | 25,000 | 15,000 | (10,000) | - | (10,000) |
| 461100 | Fines and Penalties | 12,000 | 12,000 | 12,000 | - | - | - |
| 466600 | Copies and Publications | 612 | 612 | 612 | - | - | - |
| 466700 | Backflow Certificates | 15,120 | 15,120 | 15,120 | - | - | - |
| 466800 | Calendar Donation Revenues | - | - | - | - | - | - |
| 466900 | Miscellaneous Revenues | 510 | 510 | 510 | - | - | - |
| 3060 440100 | State Grants | - | - | - | - | - | - |
| TOTAL REVENUES | | \$ 2,555,476 | \$ 2,555,476 | \$ 1,520,476 | \$ (1,035,000) | \$ - | \$ (1,035,000) |
| SALARIES: | | | | | | | |
| 501010 | Salaries - Regular | \$ 1,033,616 | \$ 1,040,075 | \$ 922,185 | \$ (111,431) | \$ 6,459 | \$ (117,890) |
| 501012 | Salaries - Premiums | 112,617 | 111,759 | 66,903 | (45,714) | (858) | (44,856) |
| 501020 | Salaries - O.T. | 6,600 | 6,600 | - | (6,600) | - | (6,600) |
| | | 1,152,833 | 1,158,434 | 989,088 | (163,745) | 5,601 | (169,346) |
| BENEFITS: | | | | | | | |
| 502020 | Retirement | 257,714 | 257,714 | 254,703 | (3,011) | - | (3,011) |
| 502030 | Group Insurance Premiums | 146,325 | 146,325 | 157,448 | 11,123 | - | 11,123 |
| 502060 | Medicare | 16,797 | 16,797 | 14,342 | (2,455) | - | (2,455) |
| 502080 | Claims Expenditure - Worker's Comp | - | - | - | - | - | - |
| | | 420,836 | 420,836 | 426,493 | 5,657 | - | 5,657 |
| SUPPLIES/SERVICES: | | | | | | | |
| 503035 | Insurance Premiums | 44,680 | 44,680 | 44,680 | - | - | - |
| 520000 | Supplies | 12,760 | 12,760 | 12,760 | - | - | - |
| 3061 520000 | Supplies | - | - | - | - | - | - |
| 560000 | Utilities | 11,730 | 11,730 | 11,730 | - | - | - |
| 570000 | Vehicle Expense | 5,610 | 5,610 | 5,610 | - | - | - |
| 590000 | Repair & Maintenance | 1,224 | 1,224 | 1,224 | - | - | - |
| 595200 | Professional Services - Technical | 420,862 | 420,862 | 135,362 | (285,500) | - | (285,500) |
| 596200 | Professional Services - Other | 12,220 | 12,220 | 11,200 | (1,020) | - | (1,020) |
| 596500 | Travel | 10,710 | 10,710 | 10,710 | - | - | - |
| 596550 | Memberships | 11,220 | 11,220 | 11,220 | - | - | - |
| 596600 | Books & Publications | 5,446 | 5,446 | 5,446 | - | - | - |
| 596700 | Training | 13,705 | 13,705 | 13,705 | - | - | - |
| 3061 596700 | Training | 8,400 | 8,400 | 8,400 | - | - | - |
| | | 558,567 | 558,567 | 272,047 | (286,520) | - | (286,520) |
| CAPITAL | | | | | | | |

CITY OF VERNON
Fund 011 Department 1060 - General Fund Health Department
Budget Detail
2018-2019

| DEPARTMENT: 011.1060 HEALTH | | | | | | | | | | | | |
|--------------------------------|-----------------|------------------|----|--------------------|----|--|----|------------------------|----|------------------------|----|------------------------|
| | | A | | B | | C | | C-A | | B-A | | C-B |
| | | FY2018 Budget | | FY2018 Forecast | | Five Year Forecast FY2019 Budget | | Increase (Decrease) | | Increase (Decrease) | | Increase (Decrease) |
| 900000 | Capital Outlays | - | | - | | - | | - | | - | | - |
| | | - | | - | | - | | - | | - | | - |
| TOTAL EXPENDITURES | | \$ 2,132,236 | \$ | 2,137,837 | \$ | 1,687,628 | \$ | (444,608) | \$ | 5,601 | \$ | (450,209) |



Comments

Moved from 6060.

Moved from 1061 and moved to 1040.
Moved from 1061 and moved to 1040.
Moved from 1061 and moved to 1040.

Moved from 1061 and \$10,000 moved to 1040.

Moved to 1040.

1061 and 6060 merged with 1060.
1061 and 6060 merged with 1060.
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Moved to 1040. 6060 merged with 1060.
1061 and 6060 merged with 1060.
1061 and 6060 merged with 1060.
1061 and 6060 merged with 1060.
1061 and 6060 merged with 1060.
1061 merged with 1060.



Comments

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1060 - HEALTH
2018-2019

Account No. 503035 - Insurance Premiums

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|---|-----------------------------|---|----------------------|----------------------|
| 1 | AON Risk Insurance Services | Commercial Property & Environmental Pollution | \$ 44,680 | \$ 44,680 |
| | | | \$ 44,680 | \$ 44,680 |

Account No. 520000 - Supplies Regular

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|---|---|---|----------------------|----------------------|
| 1 | Various Suppliers Per Procurement Requirement | Department Supplies, Water Analysis, Printing, Business Cards, Health Permit Forms, Stationery, Office Supplies, Mailing Services and Reproduction Services. Laboratory Fees, Office Supplies, Laboratory Supplies, Field Supplies, Hazardous Waste Fees. | \$ 12,760 | \$ 12,760 |
| | | | \$ 12,760 | \$ 12,760 |

Account No. 520000 - Supplies State Grant Funded

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|---|-------------|-----------------------------|----------------------|----------------------|
| 1 | | | \$ - | \$ - |
| | | | \$ - | \$ - |

Account No. 560000 - Utilities

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|---|--------------------------------|-----------------------------|----------------------|----------------------|
| 1 | City of Vernon Interdepartment | Utilities | \$ 11,730 | \$ 11,730 |
| | | | \$ 11,730 | \$ 11,730 |

Account No. 570000 - Vehicle Expense

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|--|-------------|-----------------------------|----------------------|----------------------|
|--|-------------|-----------------------------|----------------------|----------------------|

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1060 - HEALTH
2018-2019

| | | | | |
|---|----------------------------|--|-----------------|-----------------|
| 1 | City Fuel Pump and Repairs | Vehicle Expenses, Vehicle Fuel, Maintenance and Car Wash | \$ 5,610 | \$ 5,610 |
| | | | \$ 5,610 | \$ 5,610 |

Account No. 590000 - Repairs & Maintenance

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|---|---|---|----------------------|----------------------|
| 1 | Various Service Providers Per Procurement Requirement | Computer Equipment Repair, Office Maintenance, Servicing of Laboratory Equipment, Battery Replacement | \$ 1,224 | \$ 1,224 |
| | | | \$ 1,224 | \$ 1,224 |

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1060 - HEALTH
2018-2019

Account No. 595200 - Professional Services Technical

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|---|---------------------------------|--|----------------------|----------------------|
| 1 | SEAACA | Animal Control | \$ 15,000 | \$ 15,000 |
| 2 | TETRA TECH | Environmental | \$ 17,662 | \$ 17,662 |
| 3 | OTHER | Potential Environmental Matter | \$ 50,000 | \$ 50,000 |
| 4 | MSW Consultants | Solid Waste Sustainability Consulting | \$ 270,000 | \$ - |
| 5 | KJ Services | Oil Recycling | \$ 15,300 | \$ - |
| 6 | GLACVCD | Contract Services for Vector Control | \$ 50,000 | \$ 50,000 |
| 7 | Aurora Industrial Hygiene, Inc. | Environmental Consultant; Sustainability | \$ 2,700 | \$ 2,700 |
| | | | \$ 420,662 | \$ 135,362 |

Account No. 596200 - Professional Services Other

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|---|----------------------------------|-----------------------------|----------------------|----------------------|
| 1 | KJ SERVICES | Oil Recycling | \$ 1,020 | \$ - |
| 2 | Positive Lab Service | Consulting Services | 5,600 | 5,600 |
| 3 | Clean Harbors Envir Services, Ir | Consulting Services | 5,600 | 5,600 |
| | | | \$ 12,220 | \$ 11,200 |

Account No. 596500 - Travel

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|---|-------------------|----------------------------------|----------------------|----------------------|
| 1 | Various Employees | Trainings, Conferences, Meetings | \$ 10,710 | \$ 10,710 |
| | | | \$ 10,710 | \$ 10,710 |

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1060 - HEALTH
2018-2019

Account No. 596550 - Membership Dues

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|---|------------------------|--|----------------------|----------------------|
| 1 | Departmental Employees | Various Memberships and Dues (SWANA, Air & Waste, Recycling Market Dev. Zone, California Product Stewardship Council, and Other) | \$ 11,220 | \$ 11,220 |
| | | | \$ 11,220 | \$ 11,220 |

Account No. 596600 - Books & Publications

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|---|----------------------------------|---|----------------------|----------------------|
| 1 | Various Professional Publication | Professional Publications and Subscriptions | \$ 5,446 | \$ 5,446 |
| | | | \$ 5,446 | \$ 5,446 |

Account No. 596700 - Training Regular

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|---|------------------------|-------------------------------------|----------------------|----------------------|
| 1 | Departmental Employees | Professional and Technical Training | \$ 13,705 | \$ 13,705 |
| | | | \$ 13,705 | \$ 13,705 |

Account No. 596700 - Training State Grant Funded

| | Type | Detailed Description | FY2018 Budget | FY2019 Budget |
|---|------------------------|-------------------------------------|----------------------|----------------------|
| 1 | Departmental Employees | Professional and Technical Training | \$ 8,400 | \$ 8,400 |
| | | | \$ 8,400 | \$ 8,400 |

CITY OF VERNON
Budget Summary
2018-2019

| DEPARTMENT: 020.1084 WATER | | | | | | |
|---|-----------------------|-------------------------|-----------------------|-------------------------------|-------------------------------|-------------------------------|
| | A FY2018 Budget | B FY2018 Forecast | C FY2019 Budget | C-A Increase (Decrease) | B-A Increase (Decrease) | C-B Increase (Decrease) |
| REVENUES | \$ 8,573,244 | \$ 8,573,244 | \$ 12,770,244 | \$ 4,197,000 | \$ - | \$ 4,197,000 |
| EXPENSES: | | | | | | |
| SALARIES | \$ 1,385,836 | \$ 1,385,836 | \$ 1,545,622 | \$ 159,786 | \$ - | \$ 159,786 |
| BENEFITS | 541,955 | 541,955 | 675,122 | 133,167 | - | 133,167 |
| SUPPLIES/SERVICES | 5,661,900 | 5,661,900 | 5,958,812 | 296,912 | - | 296,912 |
| TOTAL EXPENSES | \$ 7,589,691 | \$ 7,589,691 | \$ 8,179,556 | \$ 589,865 | \$ - | \$ 589,865 |
| CAPITAL | | | | | | |
| REVENUES | - | - | - | - | - | - |
| EXPENDITURES | - | - | 5,043,245 | 5,043,245 | - | 5,043,245 |
| EMPLOYEE TITLE | FTE | Salaries | Salaries | Increase (Decrease) | | |
| Assistant Civil Engineer | 1.00 | \$ - | \$ 87,775 | \$ 87,775 | | |
| Electric Operations Supervisor | 0.20 | 7,343 | 28,272 | 20,929 | | |
| Electric Operator (5) | 0.45 | 55,383 | 58,408 | 3,025 | | |
| Engineering Aide (W) | 1.00 | 64,265 | 73,748 | 9,483 | | |
| Key Account Specialist | 0.05 | - | 4,828 | 4,828 | | |
| Meter Reader | 1.00 | 54,218 | 60,974 | 6,756 | | |
| Meter Reader, Lead | 1.00 | 86,464 | 88,158 | 1,694 | | |
| Utilities Dispatcher (5) | 0.75 | 96,563 | 103,609 | 7,046 | | |
| Utilities Operations Manager | - | 28,116 | - | (28,116) | | |
| Water Administrator | 1.00 | 104,370 | 149,783 | 45,413 | | |
| Water Foreman | 1.00 | 120,776 | 123,155 | 2,379 | | |
| Water Maintenance Worker | 4.00 | 315,853 | 260,643 | (55,210) | | |
| Water Maintenance Worker, Senior | 4.00 | 235,022 | 340,540 | 105,518 | | |
| Water Project Coordinator | - | 144,035 | - | (144,035) | | |
| Water Superintendent | 1.00 | 73,428 | 163,229 | 89,801 | | |
| Overtime | | - | - | - | | |
| Payout (vacation and sick excess hours) | | - | 2,500 | 2,500 | | |
| Stand-by | | - | - | - | | |
| DEPARTMENT TOTALS | 16.45 | \$ 1,385,836 | \$ 1,545,622 | \$ 159,786 | | |

CITY OF VERNON
Fund 020 Department 1084 - Water Fund Water Department
Budget Detail
2018-2019

DEPARTMENT:
020.1084 WATER

| | | A | B | C | C-A | B-A | C-B | Comments |
|-------------------|---------------------------------------|------------------|--------------------|--|------------------------|------------------------|------------------------|---|
| | | FY2018 Budget | FY2018 Forecast | Five Year Forecast FY2019 Budget | Increase (Decrease) | Increase (Decrease) | Increase (Decrease) | |
| REVENUES | | | | | | | | |
| 401000 | Utility Users Tax | - | - | - | - | - | - | |
| 450040 | Water Sales | 8,341,994 | 8,341,994 | 8,341,994 | - | - | - | |
| 450045 | Water - Recycled | 180,000 | 180,000 | 180,000 | - | - | - | 1085 merged with 1084. |
| 450110 | Fire Service | 44,000 | 44,000 | 44,000 | - | - | - | Forecast |
| 450121 | Construction Revenues | 5,000 | 5,000 | 5,000 | - | - | - | Forecast |
| 450122 | Installation Charge | 1,500 | 1,500 | 1,500 | - | - | - | Forecast |
| 450330 | Damaged Property | 750 | 750 | 750 | - | - | - | Forecast |
| 466600 | Copies and Publications | - | - | - | - | - | - | |
| 469300 | Reserve Applied | - | - | 4,197,000 | 4,197,000 | - | 4,197,000 | For capital outlay |
| TOTAL REVENUES | | 8,573,244 | 8,573,244 | 12,770,244 | 4,197,000 | - | 4,197,000 | |
| EXPENSES: | | | | | | | | |
| SALARIES | | | | | | | | |
| 501010 | Salaries - Regular | 1,263,749 | 1,263,749 | 1,420,875 | 157,126 | - | 157,126 | |
| 501012 | Salaries - Premiums | 122,087 | 122,087 | 124,747 | 2,660 | - | 2,660 | |
| 501020 | Salaries - Overtime | - | - | - | - | - | - | |
| | | 1,385,836 | 1,385,836 | 1,545,622 | 159,786 | - | 159,786 | |
| BENEFITS | | | | | | | | |
| 502020 | Retirement | 307,384 | 307,384 | 404,470 | 97,086 | - | 97,086 | |
| 502030 | Group Insurance Premiums | 214,476 | 214,476 | 248,240 | 33,764 | - | 33,764 | |
| 502060 | Medicare | 20,095 | 20,095 | 22,412 | 2,317 | - | 2,317 | |
| 502080 | Claims Expenditure - Worker's Comp | - | - | - | - | - | - | |
| | | 541,955 | 541,955 | 675,122 | 133,167 | - | 133,167 | |
| SUPPLIES/SERVICES | | | | | | | | |
| 500110 | Pumped Water | 2,000,000 | 2,000,000 | 2,207,650 | 207,650 | - | 207,650 | |
| 500130 | Purchased Water | 1,242,000 | 1,242,000 | 1,087,850 | (154,150) | - | (154,150) | Increase in purchased water use due to aging facilities. 1085 merged with 1084. |
| 500140 | Water Treatment (Chlorine) | 35,000 | 35,000 | 68,000 | 33,000 | - | 33,000 | |
| 520000 | Supplies | 142,800 | 142,800 | 179,000 | 36,200 | - | 36,200 | 1085 merged with 1084. |
| 530030 | Bad Debt Expense | 40,000 | 40,000 | 40,000 | - | - | - | Forecast per audited financial report |
| 540000 | Uniforms | 6,500 | 6,500 | 6,500 | - | - | - | |
| 550000 | Advertisement/Promotion | 2,000 | 2,000 | 2,000 | - | - | - | |
| 560000 | Utilities | 1,180,000 | 1,180,000 | 1,180,000 | - | - | - | |
| 570000 | Vehicle Expense | 90,000 | 90,000 | 90,000 | - | - | - | |
| 590000 | Repair & Maintenance | 87,500 | 87,500 | 11,750 | (75,750) | - | (75,750) | Reallocation to another account number |
| 593200 | Professional Services - Legal | 2,500 | 2,500 | 2,500 | - | - | - | Reduction due to actuals |
| 595200 | Professional Services - Technical | 150,500 | 150,500 | - | (150,500) | - | (150,500) | Increase in design needs due to aging facilities |
| 596200 | Professional Services - Other | 64,200 | 64,200 | 51,200 | (13,000) | - | (13,000) | Reduction due to reallocation |
| 596500 | Travel | 2,000 | 2,000 | 5,000 | 3,000 | - | 3,000 | |
| 596550 | Memberships | 40,900 | 40,900 | 12,700 | (28,200) | - | (28,200) | |
| 596600 | Books & Publications | 1,000 | 1,000 | 1,000 | - | - | - | |
| 596700 | Training | 15,000 | 15,000 | 10,000 | (5,000) | - | (5,000) | Reduction due to actuals |
| 596706 | VPU Credit Program | - | - | 428,662 | 428,662 | - | 428,662 | Passage of Measure R |
| 599800 | Overhead Allocation | 560,000 | 560,000 | 575,000 | 15,000 | - | 15,000 | 1085 merged with 1084. |
| | | 5,661,900 | 5,661,900 | 5,958,812 | 296,912 | - | 296,912 | |
| TOTAL EXPENSES | | 7,589,691 | 7,589,691 | 8,179,556 | 589,865 | - | 589,865 | |
| CAPITAL | | | | | | | | |
| REVENUES | | | | | | | | |
| 3084 | 440100 Grant Revenues State | - | - | - | - | - | - | |
| | | - | - | - | - | - | - | |
| CAPITAL | | | | | | | | |
| EXPENDITURES | | | | | | | | |
| 840000 | Capital Equipment - Auto | - | - | 172,000 | 172,000 | - | 172,000 | Balance Budget |
| 850000 | Capital Equipment - Non-Auto | - | - | - | - | - | - | Balance Budget |
| 3084 | 900000 Capital Outlay - State Funding | - | - | - | - | - | - | Time constraint in use of grant funds |
| 900000 | Capital Outlays | - | - | 4,871,245 | 4,871,245 | - | 4,871,245 | Balance Budget |
| | | - | - | 5,043,245 | 5,043,245 | - | 5,043,245 | |

CITY OF VERNON
FUND 020 - WATER FUND
DEPARTMENT 1084 - WATER
2018-2019

Account No. 500110 - Pumped Water

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|---|---------------------------------|------------------------------|----------------------|----------------------|
| 1 | WRD | Water Replenishment District | \$ 2,000,000 | \$ 2,200,000 |
| 2 | WATER REPLENISHMENT WATERMASTER | Watermaster Service | \$ 7,650 | \$ 7,650 |
| | | | \$ 2,007,650 | \$ 2,207,650 |

Account No. 500130 - Purchased Water

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|---|--|--|----------------------|----------------------|
| 1 | CBMWD | Central Basin Municipal Water District | \$ 1,242,000 | \$ 900,000 |
| 2 | CENTRAL BASIN WATERMASTER | Annual Assessment | \$ 7,850 | \$ 7,850 |
| 3 | CENTRAL BASIN MUNICIPAL WATER DISTRICT | Water purchase | \$ 180,000 | \$ 180,000 |
| | | | \$ 1,429,850 | \$ 1,087,850 |

Account No. 500140 - Water Treatment

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|---|---------------------------------|-----------------------------|----------------------|----------------------|
| 1 | INTER-VALLEY POOL SUPPLY | Water Treatment - Chlorine | \$ 35,000 | \$ 35,000 |
| 2 | CENTRAL BASIN WATER ASSOCIATION | Lab testing/Title 22 | \$ 17,000 | \$ 18,000 |
| 3 | CLINICAL LAB | Water sampling Weekly | \$ 36,000 | \$ 15,000 |
| | | | \$ 88,000 | \$ 68,000 |

Account No. 520000 - Supplies

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|----|------------------------------------|--|----------------------|----------------------|
| 1 | CITY WAREHOUSE | Inventory consumption | \$ 75,000 | \$ 60,000 |
| 2 | CATALINA PACIFIC CONCRETE | Concrete | \$ 33,000 | \$ 25,000 |
| 3 | ROBERTSON CONCRETE | Concrete | | \$ 5,000 |
| 4 | VULCAN MATERIALS COMPANY | Asphalt used in construction | \$ 12,250 | \$ 20,000 |
| 5 | HANSON AGGREGATE | Gravel Sand and Rock | | \$ 4,000 |
| 6 | D'ANGELO COMPANY | Water Parts and Hardware | | \$ 10,000 |
| 7 | HD SUPPLIES WATERWORKS | Water Parts and Hardware | | \$ 4,500 |
| 8 | HOME DEPOT CREDIT SERVICES | Supplies used in daily operations and construction | \$ 3,000 | \$ 8,000 |
| 9 | LB JOHNSON HARDWARE | Building Materials and Hardware | | \$ 5,000 |
| 10 | WHITE CAP CONSTRUCTION | Building Materials and Hardware | | \$ 4,000 |
| 11 | PLUMBING AND INDUSTRIAL | Plumbing Hardware and Supplies | | \$ 13,000 |
| 12 | McMASTER-CARR SUPPLIES CO. | Building Materials, Hardware and Electrical Supplies | | \$ 3,000 |
| 13 | CURRENT WHOLESALE ELECTRIC | Electrical Supplies | | \$ 15,000 |
| 14 | WALTER'S WHOLESALE ELECTRIC | Electrical Supplies | | \$ 2,000 |
| 15 | STAPES, OFFICEMAX, HOMEDEPOT, ETC. | General Supplies | \$ 500 | \$ 500 |
| | | | \$ 123,750 | \$ 179,000 |

CITY OF VERNON
FUND 020 - WATER FUND
DEPARTMENT 1084 - WATER
2018-2019

Account No. 530030 - Bad Debt Expense

| | | FY2018 | FY2019 |
|-----------------------------|---|------------------|------------------|
| | | Budget | Budget |
| Name | Detailed Description | | |
| 1 Required Budgeted Expense | Bad Debt Expense - Per audited Financial Report | \$ 40,000 | \$ 40,000 |
| | | \$ 40,000 | \$ 40,000 |

CITY OF VERNON
FUND 020 - WATER FUND
DEPARTMENT 1084 - WATER
2018-2019

Account No. 540000 - Uniforms

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|---|-------------|-----------------------------|----------------------|----------------------|
| 1 | To be bid | Uniforms | \$ 6,500 | \$ 6,500 |
| | | | \$ 6,500 | \$ 6,500 |

Account No. 550000 - Advertisement/Promotion

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|---|----------------------------|--------------------------------------|----------------------|----------------------|
| 1 | CONSUMER CONFIDENCE REPORT | CCR graphics, printing, and ,mailing | \$ 2,000 | \$ 2,000 |
| | | | \$ 2,000 | \$ 2,000 |

Account No. 560000 - Utilities

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|---|-----------------|-----------------------------|----------------------|----------------------|
| 1 | L&P | Interdepartmental Utilities | \$ 1,169,900 | \$ 1,169,900 |
| 2 | FIBER OPTICS | Interdepartmental Utilities | \$ 8,700 | \$ 8,700 |
| 3 | THE GAS COMPANY | Utilities | \$ 1,400 | \$ 1,400 |
| | | | \$ 1,180,000 | \$ 1,180,000 |

Account No. 570000 - Vehicle Expense

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|---|----------------------|-----------------------------|----------------------|----------------------|
| 1 | CITY GARAGE | Garage Work Orders | \$ 66,000 | \$ 67,000 |
| 2 | CITY FUELING STATION | Gas Usage | \$ 23,800 | \$ 22,800 |
| 3 | MAYWOOD CAR WASH | Washing city vehicles | \$ 200 | \$ 200 |
| | | | \$ 90,000 | \$ 90,000 |

Account No. 590000 - Repairs & Maintenance

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|---|-------------------------|-----------------------------|----------------------|----------------------|
| 1 | CRAIG WELDING | Welding Services | | \$ 3,000 |
| 2 | DALE'S TRANSPORT | Trucking Wash | | \$ 500 |
| 3 | ECONOMY RENTALS | Equipment and Tools | | \$ 750 |
| 4 | UNITED RENTAL NORTHWEST | Equipment and Tools | | \$ 500 |
| 5 | PUMP CHECK | Efficiency Testing | | \$ 7,000 |
| | | | \$ - | \$ 11,750 |

CITY OF VERNON
FUND 020 - WATER FUND
DEPARTMENT 1084 - WATER
2018-2019

Account No. 593200 - Professional Services Legal

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|---|---------------------------|---------------------------------------|----------------------|----------------------|
| 1 | UNFORESEEN LEGAL SERVICES | Water Fund Specialized Legal Services | \$ 2,500 | \$ 2,500 |
| | | | \$ 2,500 | \$ 2,500 |

Account No. 595200 - Professional Services - Technical

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|---|---------------------------|---|----------------------|----------------------|
| 1 | HYDROLOGICAL STUDY UPDATE | Update hydrological evaluation of groundwater basin | \$ 25,000 | \$ - |
| | | | \$ 25,000 | \$ - |

Account No. 596200 - Professional Services Other

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|---|-------------------------------|------------------------------|----------------------|----------------------|
| 1 | DEPARTMENT OF PUBLIC HEALTH | Water system fees | \$ 5,000 | \$ 5,000 |
| 2 | DEPARTMENT OF WATER RESOURCES | System Permitting Fees | \$ 2,500 | \$ 2,500 |
| 3 | SCAQMD | Emission & Registration Fees | \$ 2,100 | \$ 2,100 |
| 4 | UNDERGROUND SERVICE ALERT | Dig alerts | \$ 1,500 | \$ 1,500 |
| 5 | BNSF RAILWAY COMPANY | Rental lease | \$ 100 | \$ 100 |
| 6 | Interns | 2 part-time interns | | \$ 40,000 |
| | | | \$ 11,200 | \$ 51,200 |

Account No. 596500 - Travel

| | Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|---|----------------|--|----------------------|----------------------|
| 1 | City Employees | Mileage, airfare, food, parking, lodging | \$ 2,000 | \$ 5,000 |
| | | | \$ 2,000 | \$ 5,000 |

CITY OF VERNON
FUND 020 - WATER FUND
DEPARTMENT 1084 - WATER
2018-2019

| Account No. 596550 - Membership Dues | | | | |
|--|--|-------------------|-------------------|--|
| Name | Detailed Description | FY2018 Budget | FY2019 Budget | |
| 1 Southeast Water Coalition (Downey) | Membership | \$ 10,000 | \$ 5,000 | |
| 2 Central Basin Water Association | Membership | \$ 5,000 | \$ 5,000 | |
| 3 California Municipal Utilities Association | Membership | \$ 1,550 | \$ 1,550 | |
| 4 AWWA California Nevada Section | Membership | \$ 700 | \$ 700 | |
| 5 American Water Works Association | Membership | \$ 450 | \$ 450 | |
| | | \$ 17,700 | \$ 12,700 | |
| Account No. 596600 - Books & Publications | | | | |
| Name | Detailed Description | FY2018 Budget | FY2019 Budget | |
| 1 PUBLICATIONS - AWWA, NGWA | Training manuals, dvds, and books | \$ 1,000 | \$ 1,000 | |
| | | \$ 1,000 | \$ 1,000 | |
| Account No. 596700 - Training | | | | |
| Name | Detailed Description | FY2018 Budget | FY2019 Budget | |
| 1 AWWA, Fred Pryor, State Water Board Certifications, and other water training organizations | Training Classes, Workshops, Seminars, Conferences, and Certifications | \$ 15,000 | \$ 10,000 | |
| | | \$ 15,000 | \$ 10,000 | |
| Account No. 596706 - VPU Credit Program | | | | |
| Name | Detailed Description | FY2018 Budget | FY2019 Budget | |
| 1 City of Vernon | Measure R Credit | \$ - | \$ 428,662 | |
| | | \$ - | \$ 428,662 | |
| Account No. 599800 - Overhead Allocation | | | | |
| Name | Detailed Description | FY2018 Budget | FY2019 Budget | |
| 1 City of Vernon | Overhead Allocation | \$ 575,000 | \$ 575,000 | |
| | | \$ 575,000 | \$ 575,000 | |
| Account No. 840000 - Capital Equipment and Vehicles | | | | |
| Name | Detailed Description | FY2018 Budget | FY2019 Budget | |
| 1 VEHICLE | Ford F-250 Utility Truck | \$ - | \$ 45,000 | |

CITY OF VERNON
FUND 020 - WATER FUND
DEPARTMENT 1084 - WATER
2018-2019

| | | | | | |
|-----------|---------------------------------------|----|---|----|--------|
| 2 VEHICLE | Light Utility Truck (2) Meter Readers | \$ | - | \$ | 52,000 |
| 3 VEHICLE | Administration Vehicle | | | \$ | 30,000 |

CITY OF VERNON
FUND 020 - WATER FUND
DEPARTMENT 1084 - WATER
2018-2019

| | | | |
|-------------|----------------|-------------|-------------------|
| 4 EQUIPMENT | Arrow Board | \$ - | \$ 20,000 |
| 5 EQUIPMENT | Air Compressor | | \$ 25,000 |
| | | \$ - | \$ 172,000 |

Account No.900000 - Capital Outlay

| Name | | Detailed Description | FY2018 Budget | FY2019 Budget |
|-------------------------------------|--|------------------------------------|---------------|---------------------|
| 1 PROJECT | | Well 11 - Pump and Motor Equipment | \$ - | \$ 350,000 |
| 2 PROJECT | | Well 22 - Drilling and Casing | \$ - | \$ 1,500,000 |
| 3 PROJECT | | Well 22 - Wellhead Equipment | \$ - | \$ 1,500,000 |
| 4 PROJECT | | Well 23 - Drilling and Casing | \$ - | \$ - |
| 5 PROJECT | | Well 23 - Wellhead Equipment | \$ - | \$ - |
| 6 PROJECT | | Well 20 - Rehabilitation | \$ - | \$ 650,000 |
| 7 PROJECT | | Well 20 - Electrical Equipment | \$ - | \$ 40,000 |
| 8 PROJECT | | Well 17 - Rehabilitation | \$ - | \$ - |
| 9 PROJECT | | Well 17 - Electrical Equipment | \$ - | \$ - |
| 10 PROJECT | | AMR Program | | \$ 36,245 |
| 11 ENGINEERING SERVICES | | Wellhead Engineering | | \$ 425,000 |
| 12 CONSTRUCTION MANAGEMENT SERVICES | | Construction Management | | \$ 215,000 |
| 13 HYDROLOGICAL SERVICES | | Well Plans and Specifications | | \$ 155,000 |
| | | | \$ - | \$ 4,871,245 |

CITY OF VERNON
Budget Summary
2018-2019

| DEPARTMENT: 056.5600 GAS UTILITY | | | | | | |
|---|-----------------------|-------------------------|-----------------------|-------------------------------|-------------------------------|-------------------------------|
| | A FY2018 Budget | B FY2018 Forecast | C FY2019 Budget | C-A Increase (Decrease) | B-A Increase (Decrease) | C-B Increase (Decrease) |
| TOTAL REVENUES | \$ 40,483,748 | \$ 40,483,748 | \$ 9,952,436 | \$ (30,531,312) | \$ - | \$ (30,531,312) |
| EXPENSES: | | | | | | |
| SALARIES | \$ 514,029 | \$ 514,029 | \$ 546,664 | \$ 32,635 | \$ - | \$ 32,635 |
| BENEFITS | 182,061 | 182,061 | 222,072 | 40,011 | - | 40,011 |
| SUPPLIES/SERVICES | 38,783,433 | 38,783,433 | 9,204,204 | (296,162) | - | (29,579,229) |
| TOTAL EXPENSES | \$ 39,479,523 | \$ 39,479,523 | \$ 9,972,940 | \$ (223,516) | \$ - | \$ (29,506,583) |
| CAPITAL | 359,200 | 359,200 | 543,686 | 184,486 | - | 184,486 |
| EMPLOYEE TITLE | FTE | Salaries Proposed | Salaries Proposed | Increase (Decrease) | | |
| Gas Systems Specialist | 2.00 | \$ 232,311 | \$ 242,486 | \$ 10,175 | | |
| Gas Systems Superintendent | 1.00 | 146,861 | 157,272 | 10,411 | | |
| Gas Systems Technician | 1.00 | 91,857 | 98,251 | 6,394 | | |
| Key Account Specialist | 0.10 | - | 9,655 | 9,655 | | |
| Overtime | | 5,000 | 5,000 | - | | |
| Payout (vacation and sick excess hours) | | 4,000 | - | (4,000) | | |
| Stand-by | | 34,000 | 34,000 | - | | |
| DEPARTMENT TOTALS | 4.10 | \$ 514,029 | \$ 546,664 | \$ 32,635 | | |

CITY OF VERNON
Fund 056 Department 5600 - Gas Utility Fund Gas Utility Department
Budget Detail
2018-2019

DEPARTMENT:
056.5600 GAS UTILITY

| | | A | B | C | C-A | B-A | C-B | |
|-------------------------|--|------------------|--------------------|--------------------|------------------------|------------------------|------------------------|---|
| | | | | Five Year Forecast | | | | |
| | | FY2018 Budget | FY2018 Forecast | FY2019 Budget | Increase (Decrease) | Increase (Decrease) | Increase (Decrease) | Comments |
| REVENUES | | | | | | | | |
| 450022 | Transportation Charges - Retail | 2,617,282 | 2,617,282 | 2,534,724 | (82,558) | - | (82,558) | |
| 450023 | Transportation Charges - L&P | 687,000 | 687,000 | - | (687,000) | - | (687,000) | |
| 450024 | Commodity Admin Fee | 49,320 | 49,320 | 59,400 | 10,080 | - | 10,080 | |
| 450026 | Natural Gas Sales - COV Retail | 4,842,000 | 4,842,000 | 5,359,000 | 517,000 | - | 517,000 | Same as expense 500167 |
| 450028 | Natural Gas Sales - Prepaid/SMUD Wholesale | 13,004,000 | 13,004,000 | - | (13,004,000) | - | (13,004,000) | Same as expense 500168 |
| 450029 | Natural Gas Sales - COV L&P | 17,684,067 | 17,684,067 | - | (17,684,067) | - | (17,684,067) | Same as expense 055.5600.500160 & 055.9200.500160 Plus Retail Customers |
| 450101 | Monthly Customer Charge | 65,000 | 65,000 | 67,000 | 2,000 | - | 2,000 | |
| 450105 | Customer Connection Charge | - | - | - | - | - | - | No customer charges forecasted |
| 5610-450030 | ARB Freely Allocated Allowance Sales | - | - | - | - | - | - | |
| 5610-450032 | CA Greenhouse Gas Surcharge | 1,030,560 | 1,030,560 | 1,308,312 | 277,752 | - | 277,752 | Surcharge Revenue from customers |
| 5610-450034 | ARB Cap and Trade Emissions Sales | 504,519 | 504,519 | 624,000 | 119,481 | - | 119,481 | Sales of ARB holding acct allowances |
| 600910 | Other Income | - | - | - | - | - | - | |
| 610110 | Investment Income | - | - | - | - | - | - | |
| TOTAL REVENUES | | 40,483,748 | 40,483,748 | 9,952,436 | (30,531,312) | - | (30,531,312) | |
| SALARIES | | | | | | | | |
| 501010 | Salaries - Regular | 445,171 | 445,171 | 480,521 | 35,350 | - | 35,350 | Initial Budget cost of living and merit increase has been proposed. |
| 501012 | Salary Premium | 63,858 | 63,858 | 61,143 | (2,715) | - | (2,715) | Union change in standby pay rotation through crew, USOP, vacation & sick excess payout. |
| 501020 | Salaries - OT | 5,000 | 5,000 | 5,000 | - | - | - | - FY2016 Budget based on most recent 26 pay. |
| TOTAL SALARIES | | 514,029 | 514,029 | 546,664 | 32,635 | - | 32,635 | |
| BENEFITS | | | | | | | | |
| 502020 | Retirement | 110,386 | 110,386 | 133,155 | 22,769 | - | 22,769 | Employer contribution rate for FY 2016 is Misc - 18.568% |
| 502030 | Group Insurance Premiums | 64,222 | 64,222 | 80,990 | 16,768 | - | 16,768 | |
| 502060 | Medicare | 7,453 | 7,453 | 7,927 | 474 | - | 474 | Medicare tax was calculated using gross wages. |
| 502080 | Claims Expenditure - Worker's Comp | - | - | - | - | - | - | |
| TOTAL BENEFITS | | 182,061 | 182,061 | 222,072 | 40,011 | - | 40,011 | |
| SUPPLIES/SERVICES | | | | | | | | |
| 500160 | Natural Gas Expense - Physical Purchases | 17,684,067 | 17,684,067 | 1,405,000 | - | - | (16,279,067) | |
| 500167 | Natural Gas Expense - Prepay Gas | 4,842,000 | 4,842,000 | 3,954,000 | (888,000) | - | (888,000) | Prepay gas delivered to COV Retail Customers |
| 500168 | Natural Gas Expense - Prepaid/SMUD Wholesale | 13,004,000 | 13,004,000 | - | - | - | (13,004,000) | Same as revenue from SMUD |
| 500230 | Generation Expense | 40,000 | 40,000 | 40,000 | - | - | - | "AB 32 Cost of Implementation Fee" |
| 5610-596702 | Greenhouse Gas Admin/Rebates | 504,519 | 504,519 | 624,000 | 119,481 | - | 119,481 | To be implemented FY16 |
| 5610-596710 | Greenhouse Gas to Air Resources Board | 1,030,560 | 1,030,560 | 1,354,545 | 323,985 | - | 323,985 | Specifically for Emissions Credits |
| 520000 | Supplies | 25,000 | 25,000 | 34,000 | 9,000 | - | 9,000 | equipment needed for new dept. truck #1015 |
| 530030 | Bad Debt Expense | - | - | - | - | - | - | |
| 540000 | Uniforms | 6,749 | 6,749 | 7,383 | 634 | - | 634 | Employee uniform and rain gear |
| 550022 | Natural Gas Transportation Costs | 1,071,700 | 1,071,700 | 532,332 | (539,368) | - | (539,368) | |
| 560000 | Utilities | - | - | - | - | - | - | |
| 560010 | Utilities - IT | 11,938 | 11,938 | 11,938 | - | - | - | Minimax units for dialing in for meter readouts Transferred IT Budget General Fund |
| 570000 | Vehicle Expense | 6,000 | 6,000 | 17,000 | 11,000 | - | 11,000 | |
| 590000 | Repair & Maintenance | 68,000 | 68,000 | 83,000 | 15,000 | - | 15,000 | Reg station work and pressure monitoring for COV Dist/Trans lines |
| 593200 | Professional Services - Legal | 15,000 | 15,000 | 15,000 | - | - | - | |
| 595200 | Professional Services - Technical | 161,500 | 161,500 | 370,000 | 208,500 | - | 208,500 | AM Ortega gas services |
| 596200 | Professional Services - Other | 240,000 | 240,000 | 285,000 | 45,000 | - | 45,000 | |
| 596550 | Membership Dues | - | - | - | - | - | - | |
| 596600 | Books & Publications | 12,400 | 12,400 | 15,000 | 2,600 | - | 2,600 | Public awareness |
| 596700 | Training | 60,000 | 60,000 | 55,000 | (5,000) | - | (5,000) | |
| 596706 | VPU Credit Program | - | - | 401,006 | 401,006 | - | 401,006 | Passage of Measure R |
| 790100 | Operating Transfer Out | - | - | - | - | - | - | |
| TOTAL SUPPLIES/SERVICES | | 38,783,433 | 38,783,433 | 9,204,204 | (296,162) | - | (29,579,229) | |
| TOTAL EXPENDITURES | | 39,479,523 | 39,479,523 | 9,972,940 | (223,516) | - | (29,506,583) | |
| CAPITAL | | | | | | | | |
| 900000 | Capital Outlays | 359,200 | 359,200 | 543,686 | 184,486 | - | 184,486 | Customer connection, Transmission pipeline inspection, tools equipment requirement. |
| TOTAL CAPITAL | | 359,200 | 359,200 | 543,686 | 184,486 | - | 184,486 | |

CITY OF VERNON
FUND 056 - GAS
DEPARTMENT 5600 - GAS
SUPPLIES & SERVICES
2018-2019

| Account No. 500230 - Generation Expense | | | |
|---|--|------------------|------------------|
| Name | Detailed Description | FY2018 Budget | FY2019 Budget |
| 1 AQMD | CA Air Resources Board Annual Fee | 40,000 | 40,000 |
| | | \$ 40,000 | \$ 40,000 |
| Account No. 520000 - Supplies | | | |
| Name | Detailed Description | FY2018 Budget | FY2019 Budget |
| 1 American Safety Services | Safety Equipment for Street Application | 3,000 | 3,000 |
| 2 Home Depot | Home Depot for miscellaneous parts and small tools | 11,000 | 15,000 |
| 3 City Garage | Fire extinguisher and bracket for gas dept. truck | 1,000 | 1,000 |
| 4 to be bid | Necessary hand tools needed to equip gas dept. truck | 10,000 | 15,000 |
| | | \$ 25,000 | \$ 34,000 |
| Account No. 540000 - Uniforms | | | |
| Name | Detailed Description | FY2018 Budget | FY2019 Budget |
| 1 to be bid | Fire Retardant Uniform | 2,866 | 3,500 |
| 2 to be bid | Fire Retardant Rain Gear | 3,133 | 3,133 |
| 3 Teamsters & Shoeteria | Safety Toe Work Boot | 750 | 750 |
| | | \$ 6,749 | \$ 7,383 |
| Account No. 560010 - Utilities IT | | | |
| Name | Detailed Description | FY2018 Budget | FY2019 Budget |
| 1 AT&T | Minimax units: # of customers x \$20/mo x 12 mo/yr | 6,000 | 6,000 |
| 2 Verizon Wireless | Telecommunication Charges | 1,529 | 1,529 |
| 3 AT&T CalNet2 | Telecommunication Charges | 4,409 | 4,409 |
| | | \$ 11,938 | \$ 11,938 |

CITY OF VERNON
FUND 056 - GAS
DEPARTMENT 5600 - GAS
SUPPLIES & SERVICES
2018-2019

| Account No. 570000 - Vehicle Expense | | | |
|--|--|-------------------|-------------------|
| Name | Detailed Description | FY2018 Budget | FY2019 Budget |
| 1 City Vehicle | Vehicle gas usage & maintenance service Safety upgrades to vehicles (light bar, fire ext.) | 6,000 | 17,000 |
| | | \$ 6,000 | \$ 17,000 |
| Account No. 590000 - Repair & Maintenance | | | |
| Name | Detailed Description | FY2018 Budget | FY2019 Budget |
| 1 Home Depot | General Supplies | 20,000 | 20,000 |
| 2 Craig Welding & Supplies | General Supplies | 5,000 | 5,000 |
| 3 Advanced Batteries Systems | General Supplies | 3,000 | 3,000 |
| 4 to be bid | Reg Station SCADA upgrade | 30,000 | 30,000 |
| 5 to be bid | Gas pressure monitoring alarm maintenance | 10,000 | 10,000 |
| 6 | Regulator station upgrade (Safety Valve) inside vault. Complete | - | - |
| 7 | Gas pressure monitoring alarm for Distribution and trans line Comple | - | - |
| 8 To be bid if necessary | General Building Repair | - | 15,000 |
| | | \$ 68,000 | \$ 83,000 |
| Account No. 593200 - Professional Services Legal | | | |
| Name | Detailed Description | FY2018 Budget | FY2019 Budget |
| 1 Legal | Gas Fund Legal Services | 15,000 | 15,000 |
| | | \$ 15,000 | \$ 15,000 |
| Account No. 595200 - Professional Services Technical | | | |
| Name | Detailed Description | FY2018 Budget | FY2019 Budget |
| 1 Corrpro | Corrpro for Cathodic Protection Annual Survey & calibration for rectifier | 11,500 | 15,000 |
| 2 RFP Issued | Natural Gas Contruction & Repair Support (RFP Process) | 150,000 | 150,000 |
| 3 Nobel | GIS Service (license & device) for USA Dig Alert | | 5,000 |
| 4 To be bid | Transmission Pipeline Assessment (in-Line Instruments/Pigging) | | 200,000 |
| | | \$ 161,500 | \$ 370,000 |

CITY OF VERNON
FUND 056 - GAS
DEPARTMENT 5600 - GAS
SUPPLIES & SERVICES
2018-2019

| Account No. 596200 - Professional Services Other | | | |
|--|---|-------------------|-------------------|
| Name | Detailed Description | FY2018 Budget | FY2019 Budget |
| 1 TBD | Janitorial Services | | 15000 |
| 2 IGS | IGS - Bergmann (100% Natural Gas) | 140,000 | 140,000 |
| 3 TBD via RFP | Engineering services to produce Detailed Plans for Major System Modifications | 100,000 | 100,000 |
| 4 Interns | 2 part-time Interns | | 30,000 |
| | | \$ 240,000 | \$ 285,000 |
| Account No. 596600 - Books & Publications | | | |
| Name | Detailed Description | FY2018 Budget | FY2019 Budget |
| 1 TBD | Public Awareness Publication - Newspaper Periodicals | 2,400 | 5,000 |
| 2 To be bid | Customer Outreach Promotional Materials | 10,000 | 10,000 |
| | | \$ 12,400 | \$ 15,000 |
| Account No. 596700 - Training | | | |
| Name | Detailed Description | FY2018 Budget | FY2019 Budget |
| 1 Pacific Gas & Electric | Trade School for gas staff training and certification | 60,000 | 55,000 |
| | | \$ 60,000 | \$ 55,000 |
| Account No. 596706 - VPU Credit Program | | | |
| Name | Detailed Description | FY2018 Budget | FY2019 Budget |
| 1 Measure R | VPU Credit Program | - | 401,006 |
| | | \$ - | \$ 401,006 |
| Account No. 790100 - Operating Transfer Out | | | |
| Name | Detailed Description | FY2018 Budget | FY2019 Budget |
| 1 | | - | - |
| | | \$ - | \$ - |

CITY OF VERNON
Budget Summary
2018-2019

| DEPARTMENT: 055.7100 CUSTOMER SERVICE | | | | | | |
|---|-----------------------|-------------------------|-----------------------|-------------------------------|-------------------------------|-------------------------------|
| | A FY2018 Budget | B FY2018 Forecast | C FY2019 Budget | C-A Increase (Decrease) | B-A Increase (Decrease) | C-B Increase (Decrease) |
| REVENUES | \$ 178,109,909 | \$ 178,109,909 | \$ 180,806,540 | \$ 2,696,631 | \$ - | \$ 2,696,631 |
| EXPENSES: | | | | | | |
| SALARIES | \$ 219,491 | \$ 219,491 | \$ 288,336 | \$ 68,845 | \$ - | \$ 68,845 |
| BENEFITS | 95,424 | 95,424 | 143,985 | 48,561 | - | 48,561 |
| SUPPLIES/SERVICES | 330,200 | 330,200 | 8,789,157 | 8,458,957 | - | 8,458,957 |
| TOTAL EXPENSES | \$ 645,115 | \$ 645,115 | \$ 9,221,478 | \$ 8,576,363 | \$ - | \$ 8,576,363 |
| CAPITAL | \$ 50,000 | \$ 50,000 | \$ 60,000 | \$ 10,000 | \$ - | \$ 10,000 |
| EMPLOYEE TITLE | FTE | Salaries Proposed | Salaries Proposed | Increase (Decrease) | | |
| Business & Account Supervisor | 0.75 | \$ - | \$ 100,593 | \$ 100,593 | | |
| Key Account Specialist | 0.50 | - | 48,276 | 48,276 | | |
| Utilities Customer Service Representative | 2.00 | 131,293 | 136,967 | 5,674 | | |
| Utilities Customer Service Supervisor | - | - | - | - | | |
| Overtime | | - | - | - | | |
| Payout (vacation and sick excess hours) | | 3,000 | 2,500 | (500) | | |
| Stand-by | | - | - | - | | |
| DEPARTMENT TOTALS | 3.25 | \$ 134,293 | \$ 288,336 | \$ 154,043 | | |

CITY OF VERNON
Fund 055 Department 7100 - L&P Fund Customer Service Department
Budget Detail
2018-2019
Without Measure Q

DEPARTMENT:
055.7100 CUSTOMER SERVICE

| | | A | B | C | C-A | B-A | C-B | Comments |
|--------------------------------|----------------------------------|--------------------|--------------------|--------------------|------------------------|------------------------|------------------------|--|
| | | FY2018 Budget | FY2018 Forecast | FY2019 Budget | Increase (Decrease) | Increase (Decrease) | Increase (Decrease) | |
| | | | | Five Year Forecast | | | | |
| | | | | 3.148% | | | | |
| REVENUES: | | | | | | | | |
| 441001 | AB1890 Revenues | 4,687,383 | 4,687,383 | 4,820,066 | 132,684 | - | 132,684 | No rate increases scheduled for this FY |
| 450010 | Sale of Electricity | 172,120,442 | 172,120,442 | 177,537,967 | 5,417,525 | - | 5,417,525 | No rate increases scheduled for this FY |
| 450012 | Discount of Sales | (7,650,876) | (7,650,876) | (8,412,833) | (761,957) | - | (761,957) | No rate increases scheduled for this FY |
| 450016 | Fuel Cost Adjustment | 889,134 | 889,134 | 1,058,601 | 169,467 | - | 169,467 | The Fuel Cost Adjustment (FCA) is based on cost of fuel, gas used for generation at MGS and embedded cost in purchased energy. |
| 450017 | Fuel Cost Adjustment Credit | - | - | - | - | - | - | |
| 450031 | RPS Pass-through | 7,743,198 | 7,743,198 | 5,482,110 | (2,261,088) | - | (2,261,088) | Net Pass-through amount of RPS implementation and AB32 (GHG) implementation cost. |
| 450080 | Temporary Power | - | - | - | - | - | - | |
| 450301 | Special Charges | 103,863 | 103,863 | 103,863 | - | - | - | |
| 600910 | Other Income | 216,766 | 216,766 | 216,766 | - | - | - | |
| TOTAL REVENUES | | 178,109,909 | 178,109,909 | 180,806,540 | 2,696,631 | - | 2,696,631 | |
| SALARIES | | | | | | | | |
| 501010 | Salaries - Regular | 193,182 | 193,182 | 259,691 | 66,509 | - | 66,509 | Initial Budget cost of living and merit increase has not been proposed. |
| 501012 | Salaries - Premium | 26,309 | 26,309 | 28,645 | 2,336 | - | 2,336 | Union change in standby pay rotation through crew, USOP, vacation & sick excess payout. |
| TOTAL SALARIES | | 219,491 | 219,491 | 288,336 | 68,845 | - | 68,845 | |
| BENEFITS | | | | | | | | |
| 502020 | Retirement | 50,800 | 50,800 | 75,060 | 24,260 | - | 24,260 | |
| 502030 | Group Insurance Premiums | 41,441 | 41,441 | 64,744 | 23,303 | - | 23,303 | |
| 502060 | Medicare | 3,183 | 3,183 | 4,181 | 998 | - | 998 | |
| 502080 | Claims Expenditure- Workers Comp | - | - | - | - | - | - | |
| TOTAL BENEFITS | | 95,424 | 95,424 | 143,985 | 48,561 | - | 48,561 | |
| SUPPLIES/SERVICES | | | | | | | | |
| 520000 | Supplies | 5,500 | 5,500 | 5,500 | - | - | - | |
| 530030 | Bad Debt Expense | 100,000 | 100,000 | 100,000 | - | - | - | Fiscal year end Write-off on uncollectible accounts. |
| 560000 | Utilities | 800 | 800 | 800 | - | - | - | |
| 590110 | Repair & Maintenance - IT | 65,900 | 65,900 | 68,600 | 2,700 | - | 2,700 | Rebudgeted new billing system. |
| 595200 | Professional Services - IT | 150,000 | 150,000 | 150,000 | - | - | - | Online Billing CIS |
| 596500 | Travel | 4,000 | 4,000 | 4,000 | - | - | - | Planning to upgrade all TOU meters 4G which will require training & travel-New software |
| 596700 | Training | 4,000 | 4,000 | 4,000 | - | - | - | |
| 596706 | VPU Credit Program | - | - | 8,456,257 | 8,456,257 | - | 8,456,257 | Passage of Measure R |
| TOTAL SUPPLIES/SERVICES | | 330,200 | 330,200 | 8,789,157 | 8,458,957 | - | 8,458,957 | |
| TOTAL EXPENDITURES | | 645,115 | 645,115 | 9,221,478 | 8,576,363 | - | 8,576,363 | |
| CAPITAL | | | | | | | | |
| 860000 | IT Equipment & Software | 50,000 | 50,000 | 60,000 | 10,000 | - | 10,000 | Update MV90 & MvRS software for metering handhelds |
| 900000 | Capital Outlays | - | - | - | - | - | - | |
| TOTAL CAPITAL | | 50,000 | 50,000 | 60,000 | 10,000 | - | 10,000 | |

CITY OF VERNON
FUND 055 - LIGHT & POWER
DEPARTMENT 7100 - CUSTOMER SERVICE
SUPPLIES & SERVICES
2018-2019

| Account No. 520000 - Supplies | | | | |
|---|---|-------------------|-------------------|--|
| Name | Detailed Description | FY2018 Budget | FY2019 Budget | |
| 1 Staples, Office Depot, etc. | Office supplies and utility bills stock: This would include all various types of Envelopes for utility billing (Regular, Final, Special, Non-Window, Windows, Self-Address) Postage & Ink | 5,500 | 5,500 | |
| | | \$ 5,500 | \$ 5,500 | |
| Account No. 530030 - Bad Debt Expense | | | | |
| Name | Detailed Description | FY2018 Budget | FY2019 Budget | |
| 1 Per Financial Audit Requirements | Write-off on uncollectible accounts This include Electric, Water & Gas Services accounts that have unpaid their utility account either by filing for Bankruptcy, skip town or unable to pay their bills | 100,000 | 100,000 | |
| | | \$ 100,000 | \$ 100,000 | |
| Account No. 560000 - Utilities | | | | |
| Name | Detailed Description | FY2018 Budget | FY2019 Budget | |
| Verizon | 3 phones-Sprint/Nextel (Anthony, Victor & Cust.Svc) @\$20.00 per mo per line.\$60.00 x 12 =\$720 Cellphone service budget transferred to IT Department 011.9019 | 800 | 800 | |
| | | \$ 800 | \$ 800 | |
| Account No. 590110 - Repairs & Maintenance IT | | | | |
| Name | Detailed Description | FY2018 Budget | FY2019 Budget | |
| 1 Pitney Bowes | Maintenance Agreement for Pitney Bowes (Mailing Stuffer):Service fee Increase Added 10% increase from last year since we haven't received new invoice yet | 3,500 | 4,200 | |
| 2 Advanced Utilities | CIS Infinity Annual Support-cost of Serv increase | 41,000 | 43,000 | |
| 3 Itron | Mv90xi Annual Support | 16,000 | 16,000 | |
| 4 Itron | MVRS Annual Support | 5,400 | 5,400 | |
| | | \$ 65,900 | \$ 68,600 | |

CITY OF VERNON
FUND 055 - LIGHT & POWER
DEPARTMENT 7100 - CUSTOMER SERVICE
SUPPLIES & SERVICES
2018-2019

| Account No. 595200 - Professional Services Technical | | | | |
|---|--|---------------|---------------|--|
| Name | Detailed Description | FY2018 Budget | FY2019 Budget | |
| 1 Itron Mv90xi | Maintenance & Support software for time of use programs(big consumers of power) Software n | 20,000 | 20,000 | |
| 2 Itron MVRs | Maint. & Support software for regular electric, water & gas meters programs & handheld devices | 20,000 | 20,000 | |
| 3 Advanced Utilities | Online billing CIS | 110,000 | 110,000 | |
| (All Maintenance agreements are due beginning of the new fiscal year) | | | | |
| | | \$ 150,000 | \$ 150,000 | |
| Account No. 596500 - Travel | | | | |
| Type | Name | FY2018 Budget | FY2019 Budget | |
| 1 MV90 Software | MV90 training software | 3,000 | 3,000 | |
| 2 MVRs Software | MVRs training software | 1,000 | 1,000 | |
| | | \$ 4,000 | \$ 4,000 | |
| Account No. 596700 - Training | | | | |
| Type | Name | FY2018 Budget | FY2019 Budget | |
| 1 MV90 Software | MV90 training software | 3,000 | 3,000 | |
| 2 MVRs Software | MVRs training software | 1,000 | 1,000 | |
| | | \$ 4,000 | \$ 4,000 | |
| Account No. 596706 - VPU Credit Program | | | | |
| Type | Name | FY2018 Budget | FY2019 Budget | |
| 1 Measure R | VPU Credit Program | - | 8,456,257 | |
| | | \$ - | \$ 8,456,257 | |

CITY OF VERNON
Budget Summary
2018-2019

DEPARTMENT:
055.7200 ENERGY MANAGEMENT

| | A FY2018 Budget | B FY2018 Forecast | C FY2019 Budget | C-A Increase (Decrease) | B-A Increase (Decrease) | C-B Increase (Decrease) |
|-------------------|-----------------------|-------------------------|-----------------------|-------------------------------|-------------------------------|-------------------------------|
| TOTAL REVENUES | \$ (139,230) | \$ (139,230) | \$ (139,230) | \$ - | \$ - | \$ - |
| EXPENSES: | | | | | | |
| SALARIES | \$ 28,399 | \$ 28,399 | \$ 52,842 | \$ 24,443 | \$ - | \$ 24,443 |
| BENEFITS | 9,686 | 9,686 | 21,964 | 12,278 | - | 12,278 |
| SUPPLIES/SERVICES | 485,500 | 485,500 | 510,500 | 25,000 | - | 25,000 |
| TOTAL EXPENSES | \$ 523,585 | \$ 523,585 | \$ 585,306 | \$ 61,721 | \$ - | \$ 61,721 |

| EMPLOYEE TITLE | FTE | Salaries Proposed | Salaries Proposed | Increase (Decrease) |
|---|------|----------------------|----------------------|------------------------|
| Business & Account Supervisor | 0.25 | \$ - | \$ 33,531 | \$ 33,531 |
| Utilities Customer Service Supervisor | - | 28,399 | - | (28,399) |
| Key Account Specialist | 0.20 | - | 19,311 | 19,311 |
| Overtime | | - | - | - |
| Payout (vacation and sick excess hours) | | - | - | - |
| Stand-by | | - | - | - |
| DEPARTMENT TOTALS | 0.45 | \$ 28,399 | \$ 52,842 | \$ 24,443 |

CITY OF VERNON
Fund 055 Department 7200 - L&P Fund Energy Management Department
Budget Detail
2018-2019

DEPARTMENT:
055.7200 ENERGY MANAGEMENT

| | | A | B | C | C-A | B-A | C-B | Comments |
|--------------------------|--------------------------------|-------------------|--------------------|--|------------------------|------------------------|------------------------|---|
| | | FY2018 Budget | FY2018 Forecast | Five Year Forecast FY2019 Budget | Increase (Decrease) | Increase (Decrease) | Increase (Decrease) | |
| REVENUES: | | | | | | | | |
| 450035 | Solar Rebate | (139,230) | (139,230) | (139,230) | - | - | - | - Solar Rebate 357KW X 1.98W / 60 months |
| | | (139,230) | (139,230) | (139,230) | - | - | - | - 357,000 watts X 1.95 W = \$696,150/60 months |
| | | | | | | | | \$11,602.50 x 12 mos=\$139,230. A credit discount of \$11,602.50 appears on cust. bill ea. month per agreement |
| SALARIES | | | | | | | | |
| 501010 | Salaries - Regular | 23,666 | 23,666 | 47,253 | 23,587 | - | 23,587 | |
| 501012 | Salaries - Premium | 4,733 | 4,733 | 5,589 | 856 | - | 856 | |
| | TOTAL SALARIES | 28,399 | 28,399 | 52,842 | 24,443 | - | 24,443 | |
| BENEFITS | | | | | | | | |
| 502020 | Retirement | 6,664 | 6,664 | 13,876 | 7,212 | - | 7,212 | |
| 502030 | Group Insurance Premiums | 2,610 | 2,610 | 7,322 | 4,712 | - | 4,712 | |
| 502060 | Medicare | 412 | 412 | 766 | 354 | - | 354 | |
| | TOTAL BENEFITS | 9,686 | 9,686 | 21,964 | 12,278 | - | 12,278 | |
| SUPPLIES/SERVICES | | | | | | | | |
| 520000 | Supplies | 500 | 500 | 500 | - | - | - | |
| 596200 | Professional Services - Other | 30,000 | 30,000 | 50,000 | 20,000 | - | 20,000 | This is per customer request free of charge which supports Public Benefits Programs (AB1890)Demand has increased. Funds for the free audits must be allocated to support public benefit program although the actuals funds are not always are spent |
| 596500 | Travel | 5,000 | 5,000 | 10,000 | 5,000 | - | 5,000 | SCAPA and CEC will be more training via SCPPA |
| 596701 | Solar / Photovoltaic Rebate | - | - | - | - | - | - | - Supported by SB1-offer incentives for installing solar/photovoltaic energy systems. . The SB1 requirement to fund this project ends on the new FY16-17 yr. No funds are nessessary moving forward. Program ended in FY2016/17. |
| 596702 | Public Benefit Program Rebate | 450,000 | 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 | 485,500 | 485,500 | 510,500 | 25,000 | - | 25,000 | |
| | TOTAL EXPENDITURES | \$ 523,585 | \$ 523,585 | 585,306 | 61,721 | - | 61,721 | |

CITY OF VERNON
FUND 055 - LIGHT & POWER
DEPARTMENT 7200 - ENERGY MANAGEMENT
SUPPLIES & SERVICES
2018-2019

| Account No. 520000 - Supplies | | | |
|---|--|------------------|------------------|
| Name | Detailed Description | FY2018 Budget | FY2019 Budget |
| 1 Staples, Office Depot, etc. Paper, pencils, pens, envelopes | | 500 | 500 |
| | | <u>\$ 500</u> | <u>\$ 500</u> |
| Account No. 596200 - Professional Services Other | | | |
| Name | Detailed Description | FY2018 Budget | FY2019 Budget |
| 1 Energy Audits | Vendor for Energy audits-Supports Public Benefits Programs-Res.#7511 Assembly Bill (AB1890) Requires COV to offer energy audits free of charge per request by customer Having most interest for the fiscal year | 30,000 | 50,000 |
| | | <u>\$ 30,000</u> | <u>\$ 50,000</u> |
| Account No. 596500 - Travel | | | |
| Type | Name | FY2018 Budget | FY2019 Budget |
| 1 City Employee Travel | SCPPA, CEC and other industry workshops and meetings Planning to add more training with CS Reps with SCPPA | 5,000 | 10,000 |
| | | <u>\$ 5,000</u> | <u>\$ 10,000</u> |
| Account No. 596701 - Solar / Photovoltaic Rebate | | | |
| Name | Detailed Description | FY2018 Budget | FY2019 Budget |
| 1 Solar/Photovoltaic | SB1 mandated by the State in 01/01/08, which requires the City to adopt, implement & finance a solar initiative program for COV Customers. The demand for this program is very high with not enough funds to support large customers request to implement a project. Program ended as FY16/17 | - | - |
| | | <u>\$ -</u> | <u>\$ -</u> |

CITY OF VERNON
FUND 055 - LIGHT & POWER
DEPARTMENT 7200 - ENERGY MANAGEMENT
SUPPLIES & SERVICES
2018-2019

| Account No. 596702 - Public Benefit Program Rebate | | | |
|--|---|-------------------|-------------------|
| Name | Detailed Description | FY2018 Budget | FY2019 Budget |
| 1 Customer Incentives | This offers customers rebates for replacement for lighting, motors & energy efficient equipment. This program is very popular with customers and the demand is very high This supports COV Public Benefits Programs AB1890 Res.#7511 | 450,000 | 450,000 |
| | | \$ 450,000 | \$ 450,000 |

CITY OF VERNON
Budget Summary
2018-2019

DEPARTMENT:
055.8000 FIELD OPERATIONS

| | A | B | C | C-A | B-A | C-B |
|--------------------------|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|
| | FY2018 | FY2018 | FY2019 | Increase | Increase | Increase |
| | Budget | Forecast | Budget | (Decrease) | (Decrease) | (Decrease) |
| EXPENSES: | | | | | | |
| SALARIES | \$ 742,481 | \$ 742,481 | \$ 816,319 | \$ 73,838 | \$ - | \$ 73,838 |
| BENEFITS | 235,733 | 235,733 | 285,850 | 50,117 | - | 50,117 |
| SUPPLIES/SERVICES | 429,851 | 429,851 | 461,927 | 32,076 | - | 32,076 |
| TOTAL EXPENSES | \$ 1,408,065 | \$ 1,408,065 | \$ 1,564,096 | \$ 156,031 | \$ - | \$ 156,031 |
| CAPITAL | 341,000 | 341,000 | 300,000 | (41,000) | - | (41,000) |

| EMPLOYEE TITLE | FTE | Salaries | Salaries | Increase |
|---|------------|-----------------|-----------------|-------------------|
| | | Proposed | Proposed | (Decrease) |
| Electric Operations Supervisor | 0.95 | \$ 139,519 | \$ 149,409 | \$ 9,890 |
| Electrical Test Technician, Senior | 2.00 | 145,186 | 277,660 | 132,474 |
| Metering Technician | 2.00 | 236,735 | 265,957 | 29,222 |
| Utilities Customer Service Repres | - | - | - | - |
| Overtime | | 39,491 | 39,491 | - |
| Payout (vacation and sick excess hours) | | 15,000 | 38,000 | 23,000 |
| Utilities System Operation Premium (USOP) | | 1,000 | 1,000 | - |
| Stand-by | | 44,802 | 44,802 | - |

CITY OF VERNON
Fund 055 Department 8000 - L&P Fund Field Operations Department
Budget Detail
2018-2019

DEPARTMENT:
055.8000 FIELD OPERATIONS

| | | A | B | C | C-A | B-A | C-B | Comments |
|--------------------------------|-------------------------------|------------------|--------------------|--|------------------------|------------------------|------------------------|---|
| | | FY2018 Budget | FY2018 Forecast | Five Year Forecast FY2019 Budget | Increase (Decrease) | Increase (Decrease) | Increase (Decrease) | |
| SALARIES | | | | | | | | |
| 501010 | Salaries - Regular | 572,028 | 572,028 | 617,876 | 45,848 | - | 45,848 | |
| 501012 | Salaries - Premium | 130,962 | 130,962 | 158,952 | 27,990 | - | 27,990 | Union change in standby pay rotation through crew, USOP, vacation & sick excess payout. |
| 501020 | Salaries - O.T. | 39,491 | 39,491 | 39,491 | - | - | - | FY2017 Budget based on most recent 26 pay. |
| TOTAL SALARIES | | 742,481 | 742,481 | 816,319 | 73,838 | - | 73,838 | |
| BENEFITS | | | | | | | | |
| 502020 | Retirement | 150,502 | 150,502 | 181,780 | 31,278 | - | 31,278 | |
| 502030 | Group Insurance Premiums | 74,465 | 74,465 | 92,233 | 17,768 | - | 17,768 | |
| 502060 | Medicare | 10,766 | 10,766 | 11,837 | 1,071 | - | 1,071 | |
| TOTAL BENEFITS | | 235,733 | 235,733 | 285,850 | 50,117 | - | 50,117 | |
| SUPPLIES/SERVICES | | | | | | | | |
| 520000 | Supplies | 10,030 | 10,030 | 10,030 | - | - | - | |
| 540000 | Uniforms | 10,000 | 10,000 | 10,000 | - | - | - | - Compliance Arc Flash Hazard Potential - Safety, Flame Resistant PPE |
| 560000 | Utilities | 51,397 | 51,397 | 51,397 | - | - | - | - Metering Communication & City Supplied Fiber |
| 560010 | Utilities - IT | - | - | - | - | - | - | - Transferred from IT Budget general Fund |
| 570000 | Vehicle Expense | 40,000 | 40,000 | 40,000 | - | - | - | |
| 590000 | Repair & Maintenance | 217,924 | 217,924 | 250,000 | 32,076 | - | 32,076 | With aging infrastructure, need to perform more proactive maintenance and testing. |
| 590010 | Repair & Maintenance IT | 13,000 | 13,000 | 13,000 | - | - | - | - Certification and Support |
| 596200 | Professional Services - Other | 50,000 | 50,000 | 50,000 | - | - | - | - Potential new services VPU can render (EV, Smart Metering) |
| 596500 | Travel | - | - | - | - | - | - | |
| 596700 | Training | 37,500 | 37,500 | 37,500 | - | - | - | - Staff growth, training, safety and succession planning |
| TOTAL SUPPLIES/SERVICES | | 429,851 | 429,851 | 461,927 | 32,076 | - | 32,076 | |
| TOTAL EXPENDITURES | | 1,408,065 | 1,408,065 | 1,564,096 | 156,031 | - | 156,031 | |
| CAPITAL | | | | | | | | |
| 860000 | IT Equipment & Software | - | - | - | - | - | - | |
| 900000 | Capital Outlays | 341,000 | 341,000 | 300,000 | (41,000) | - | (41,000) | Replacement of aging/deteriorating equipment. |
| TOTAL CAPITAL | | 341,000 | 341,000 | 300,000 | (41,000) | - | (41,000) | |

CITY OF VERNON
FUND 055 - LIGHT & POWER
DEPARTMENT 8000 - FIELD OPERATIONS
SUPPLIES & SERVICES
2018-2019

| Account No. 520000 - Supplies | | | | |
|---|--|------------------|------------------|--|
| Name | Detailed Description | FY2018 Budget | FY2019 Budget | |
| 1 City Warehouse Supplies | Janitorial Supplies - floor wax, coffee, napkins, toilet paper, soap, ect. | 1,030 | 1,030 | |
| 2 Staples, Office Depot | Misc. department and office supplies (training binders, dividers, writing utensils, notepads, etc..) | 9,000 | 9,000 | |
| | | \$ 10,030 | \$ 10,030 | |
| Account No. 540000 - Uniforms | | | | |
| Name | Detailed Description | FY2018 Budget | FY2019 Budget | |
| 1 Metering Group - Employee Uniforms - To be bid | Flame Restistant Protective Gear, Safety Boots and Vernon Public Utilities Standard Issue | 4,000 | 4,000 | |
| 2 Substation Group - Employee Uniforms - To be bid | Flame Restistant Protective Gear, Safety Boots and Vernon Public Utilities Standard Issue | 4,000 | 4,000 | |
| 3 Electric Ops Supervisor - Employee Uniforms - To be bid | Flame Restistant Protective Gear, Safety Boots and Vernon Public Utilities Standard Issue | 2,000 | 2,000 | |
| (Increase per person to comply with Eng Arc Flash Hazard Potential Study) | | | | |
| | | 10,000 | 10,000 | |
| Account No. 560000 - Utilities | | | | |
| Name | Detailed Description | FY2018 Budget | FY2019 Budget | |
| 1 Trilliant | Time of Use (TOU) meter connection charges. | 22,660 | 22,660 | |
| 2 Interdepartmental Billing | Fiber Optics | 28,737 | 28,737 | |
| | | \$ 51,397 | \$ 51,397 | |
| Account No. 560000 - Utilities IT | | | | |
| Name | Detailed Description | FY2018 Budget | FY2019 Budget | |
| 1 Verizon Wireless | Telecommunication Charges (now budgeted for in IT) | - | - | |
| | | - | - | |
| | | \$ - | \$ - | |
| Account No. 570000 - Vehicle Expense | | | | |
| Name | Detailed Description | FY2018 Budget | FY2019 Budget | |
| 1 City Garage | Substation, Metering & Supervisory Vehicle Maintenance, Fuel & Equipment | 40,000 | 40,000 | |
| | | 40,000 | 40,000 | |
| Account No. 590000 - Repairs & Maintenance | | | | |
| Name | Detailed Description | FY2018 Budget | FY2019 Budget | |
| Technical calibration, technical analysis, | Substation and Metering equipment calibration, certification and analysis including TTR, | | | |
| 1 certification and safety gear suppliers | DGA, High Voltage PPE | 22,324 | 30,000 | |
| 2 Technical Safety Vendors | Safety Items Replacement and Repair, High Voltage Certification | 15,000 | 20,000 | |
| 3 Competitive Bid Substation Equipment Vendors | Replacement/Contingency Substation Maintenance Parts | 100,000 | 110,000 | |
| 4 Competitive Bid Test Equipment Vendors | Substation Test Equipment Purchase or Rental | 20,600 | 25,000 | |
| 5 Competitive Bid Metering Equipment Vendors | Replacement/Contingency Metering Maintenance Parts | 50,000 | 50,000 | |
| 6 Weidmann | Dissolved Gas Analysis (DGA) and oil quality test for 30 transformers | 10,000 | 15,000 | |
| Prior Year | | | | |
| | | 217,924 | 250,000 | |

CITY OF VERNON
FUND 055 - LIGHT & POWER
DEPARTMENT 8000 - FIELD OPERATIONS
SUPPLIES & SERVICES
2018-2019

| Account No. 590010 - Repairs & Maintenance IT | | | | |
|--|---|--|------------------|------------------|
| Name | | Detailed Description | FY2018 Budget | FY2019 Budget |
| 1 | Applied Metering | Yearly Rig Certification | 5,000 | 5,000 |
| 2 | Vendor Support | Substation/Metering Systems Support | 6,000 | 6,000 |
| 3 | Stancill | Stancil Recording Maintenance | 2,000 | 2,000 |
| | | | \$ 13,000 | \$ 13,000 |
| Account No. 596200 - Professional Services Other | | | | |
| Type | | Event Name | FY2018 Budget | FY2019 Budget |
| 1 | To Be Bid | DER Consulting | 25,000 | 25,000 |
| 2 | To Be Bid | Smart Meter Consulting | 25,000 | 25,000 |
| | | | \$ 50,000 | \$ 50,000 |
| Account No. 596700 - Training | | | | |
| Type | | Event Name | FY2018 Budget | FY2019 Budget |
| 1 | Sweitzer Engineering Laboratory, Infrared Certification | Substation Technicians | 15,000 | 15,000 |
| 3 | EUSERC, Distributed Generation & Solar | Metering Technicians | 15,000 | 15,000 |
| 3 | Hazwoper, OSHA Safety | Electric Operations Supervisor | 7,500 | 7,500 |
| Prior Year | | Need increased training efforts to meet regulatory best practices & keep pace with changing technology | | |
| Prior Year | | APPA RP3, NERC/WECC, CPUC, OSHA, EUSERC, SCPPA, AQMD, SCE, SEL | | |
| | | | \$ 37,500 | \$ 37,500 |

CITY OF VERNON
Budget Summary
2018-2019

DEPARTMENT:
055.8100 SYSTEM DISPATCH

| | A FY2018 Budget | B FY2018 Forecast | C FY2019 Budget | C-A Increase (Decrease) | B-A Increase (Decrease) | C-B Increase (Decrease) |
|--------------------------|-----------------------|-------------------------|-----------------------|-------------------------------|-------------------------------|-------------------------------|
| EXPENSES: | | | | | | |
| SALARIES | \$ 1,639,710 | \$ 1,639,710 | \$ 1,612,222 | \$ (27,488) | \$ - | \$ (27,488) |
| BENEFITS | 537,617 | 537,617 | 540,769 | 3,152 | - | 3,152 |
| SUPPLIES/SERVICES | 552,159 | 552,159 | 785,647 | 233,488 | - | 233,488 |
| TOTAL EXPENSES | \$ 2,729,486 | \$ 2,729,486 | \$ 2,938,638 | \$ 209,152 | \$ - | \$ 209,152 |
| CAPITAL | 115,000 | 115,000 | - | (115,000) | - | (115,000) |

| EMPLOYEE TITLE | FTE | Salaries Proposed | Salaries Proposed | Increase (Decrease) |
|---|------|----------------------|----------------------|------------------------|
| Electric Operations Supervisor | 0.85 | \$ 147,055 | \$ 115,649 | \$ (31,406) |
| Electric Operator | 4.55 | 546,644 | 579,955 | 33,311 |
| Utilities Dispatcher | 4.25 | 547,187 | 587,118 | 39,931 |
| Utilities Operations Manager | - | 159,324 | - | (159,324) |
| Overtime | | 150,000 | 240,000 | 90,000 |
| Payout (vacation and sick excess hours) | | 40,000 | 40,000 | - |
| Utilities System Operation Premium | | 1,000 | 1,000 | - |

CITY OF VERNON
Fund 055 Department 8100 - L&P Fund System Dispatch Department
Budget Detail
2018-2019

DEPARTMENT:
055.8100 SYSTEM DISPATCH

| | | A | B | C | C-A | B-A | C-B | Comments |
|--------------------------------|-----------------------------------|------------------|--------------------|--|------------------------|------------------------|------------------------|--|
| | | FY2018 Budget | FY2018 Forecast | Five Year Forecast FY2019 Budget | Increase (Decrease) | Increase (Decrease) | Increase (Decrease) | |
| SALARIES | | | | | | | | |
| 501010 | Salaries - Regular | 1,306,137 | 1,306,137 | 1,194,473 | (111,664) | - | (111,664) | |
| 501012 | Salary Premium | 183,573 | 183,573 | 177,749 | (5,824) | - | (5,824) | Union change in standby pay rotation through crew, USOP, vacation & sick excess payout. |
| 501020 | Salaries - O.T. | 150,000 | 150,000 | 240,000 | 90,000 | - | 90,000 | Includes built in rotating shift OT for 24/7 coverage, staff safety training, emergency response and time off coverage. Based on FY variance projection & includes new hires. (Utilities Ops Mgr not filled currently) |
| TOTAL SALARIES | | 1,639,710 | 1,639,710 | 1,612,222 | (27,488) | - | (27,488) | |
| BENEFITS | | | | | | | | |
| 502020 | Retirement | 328,099 | 328,099 | 336,389 | 8,290 | - | 8,290 | |
| 502030 | Group Insurance Premiums | 185,742 | 185,742 | 181,003 | (4,739) | - | (4,739) | |
| 502060 | Medicare | 23,776 | 23,776 | 23,377 | (399) | - | (399) | |
| TOTAL BENEFITS | | 537,617 | 537,617 | 540,769 | 3,152 | - | 3,152 | |
| SUPPLIES/SERVICES | | | | | | | | |
| 520000 | Supplies | 21,630 | 21,630 | 21,630 | - | - | - | Replace Office Equipment utilized 24/7 |
| 520010 | Supplies - IT | 20,600 | 20,600 | 19,500 | (1,100) | - | (1,100) | Use by VPU |
| 540000 | Uniforms | 23,650 | 23,650 | 24,000 | 350 | - | 350 | Required PPE per engineering Arc Flash report Staff safety priority. Additional personell including Utilities Dispatcher, Electric Operator and Electric Operations Supervisor |
| 560000 | Utilities | 20,600 | 20,600 | 20,600 | - | - | - | |
| 560010 | Utilities - IT | - | - | - | - | - | - | |
| 570000 | Vehicle Expense | 56,060 | 56,060 | 56,060 | - | - | - | All vehicles will require new VPU logo |
| 590000 | Repairs & Maintenance | - | - | - | - | - | - | |
| 590020 | Station Maintenance | 28,476 | 28,476 | 30,000 | 1,524 | - | 1,524 | Supplies& Equipment for new and reassigned vehicles |
| 590110 | Repairs & Maintenance IT | 2,000 | 2,000 | 2,000 | - | - | - | Transferred from IT Budget General Fund |
| 595200 | Professional Services - Technical | 25,000 | 25,000 | 25,000 | - | - | - | Increased regulation & rapidly changing technology |
| 596200 | Professional Services - Other | 276,942 | 276,942 | 499,656 | 222,714 | - | 222,714 | Security Guard Services & Inadequate Restroom facilities in orginal building. Terminated Absolute Security contract for non-performance JRM selected in competitive bid |
| 596500 | Travel | - | - | - | - | - | - | |
| 596550 | Memberships | 1,701 | 1,701 | 1,701 | - | - | - | |
| 596700 | Training | 75,500 | 75,500 | 85,500 | 10,000 | - | 10,000 | Increased safety regulation, workforce development, succession planning, additional staff, implementation of SCADA simulator for on site training due to shift work |
| TOTAL SUPPLIES/SERVICES | | 552,159 | 552,159 | 785,647 | 233,488 | - | 233,488 | |
| TOTAL EXPENDITURES | | 2,729,486 | 2,729,486 | 2,938,638 | 209,152 | - | 209,152 | |
| CAPITAL | | | | | | | | |
| 860000 | Capital Outlay IT | - | - | - | - | - | - | IT department budgeting this line item. |
| 900000 | Capital Outlays | 115,000 | 115,000 | - | (115,000) | - | (115,000) | |
| TOTAL CAPITAL | | 115,000 | 115,000 | - | (115,000) | - | (115,000) | |

CITY OF VERNON
FUND 055 - LIGHT & POWER
DEPARTMENT 8100 - SYSTEM DISPATCH
SUPPLIES & SERVICES
2018-2019

| Account No. 520000 - Supplies | | | |
|--|--|----------------------|----------------------|
| Name | Detailed Description | FY2018 Budget | FY2019 Budget |
| 1 Staples, Office Max | Misc. department and office supplies (training binders, dividers, writing utensils, notepads, pocket, calculators, electrical tags, PUD forms, time stamps and other miscellaneous items of this nature. | 7,210 | 7,210 |
| | | - | - |
| 2 City Warehouse, Home Depot | Janitorial Supplies - floor wax, coffee, napkins, toilet paper, soap, etc.. | 8,240 | 8,240 |
| LB Johnson, City Warehouse, | | | |
| 3 McMaster Carr | Control Room Supplies used 24 hrs per day 365 days per year | 6,180 | 6,180 |
| | | \$ 21,630 | \$ 21,630 |
| Account No. 520010 - Supplies IT | | | |
| Name | Detailed Description | FY2018 Budget | FY2019 Budget |
| 1 Fry's Electronic | Miscellaneous computer items (Fry's Electric) Connectors; cables; electrical components Turbines; scada cards; Scada RTU connectors; PLC connectors; batteries; low voltage wire; low voltage adaptors; laptop batteries for field pc; radio components for electrical radio system; monitors; turbine crt's; specialized ink or printers for turbines and scada; security camera accessories. | 20,600 | 19,500 |
| | | \$ 20,600 | \$ 19,500 |
| Account No. 540000 - Uniforms | | | |
| Name | Detailed Description | FY2018 Budget | FY2019 Budget |
| 1 Competitive Bid uniform suppliers | Flame Resistant Uniforms, VPU Standard Issue, PPE | 21,000 | 21,000 |
| 2 IBEW & Shoeteria | Safety Toe Boot | 2,650 | 3,000 |
| | Additional personell including Utilities Dispatcher, Electric Operator and Electric Operations Supervisor | | |
| | | \$ 23,650 | \$ 24,000 |
| Account No. 560000 - Utilities | | | |
| Name | Detailed Description | FY2018 Budget | FY2019 Budget |
| AT&T, Sprint, Verrizon | Control Center Communication Services | 20,600 | 20,600 |
| | | \$ 20,600 | \$ 20,600 |
| Account No. 570000 - Vehicle Expenses | | | |
| Vehicle | Detailed Description | FY2018 Budget | FY2019 Budget |
| 1 Electric Operations Fleet | Service, Parts, Equipment & Fuel | 56,060 | 56,060 |
| | Safety equipment, reassignment and new branding | \$ 56,060 | \$ 56,060 |
| Account No. 590110 - Repairs & Maintenance IT | | | |
| Name | Detailed Description | FY2018 Budget | FY2019 Budget |
| 1 Stencil Solutions | Stencil Recording Maintenance | 2,000 | 2,000 |
| | | \$ 2,000 | \$ 2,000 |
| Account No. 590020 - Station Maintenance | | | |
| Name | Detailed Description | FY2018 Budget | FY2019 Budget |
| 1 Home Depot, Auto Supply Dealers | Replacement tools and supplies for standby truck, flashlight, safety equipment, gloves | 18,000 | 19,500 |
| 2 Equipment Manufacturers, Eagle | Maintenance, Certification and Calibration of equipment | 10,476 | 10,500 |

CITY OF VERNON
FUND 055 - LIGHT & POWER
DEPARTMENT 8100 - SYSTEM DISPATCH
SUPPLIES & SERVICES
2018-2019

| | | | | |
|---|--|----------------------|----------------------|------------------|
| | | | \$ 28,476 | \$ 30,000 |
| Account No. 595200 - Professional Services Technical | | | | |
| Name | Detailed Description | FY2018 Budget | FY2019 Budget | |
| 1 To be bid | 3rd party assessment of regulatory compliance & technical issues | 25,000 | 25,000 | |
| | | \$ 25,000 | \$ 25,000 | |
| Account No. 596200 - Professional Services Other | | | | |
| Name | Detailed Description | FY2018 Budget | FY2019 Budget | |
| 1 JRM Unarmed Security | Security Guard Services VPU/Station A (including change orders) | 269,942 | 452,656 | |
| 2 A-throne | Restroom Rental for Station A, Soto Yard Security Guards | 7,000 | 7,000 | |
| 3 Interns | 2 Part-time Interns | | 40,000 | |
| | | \$ 276,942 | \$ 499,656 | |
| Account No. 596550 - Memberships | | | | |
| Name | Detailed Description | FY2018 Budget | FY2019 Budget | |
| 1 APPA | Industry Annual Dues & Safety Subscriptions | 1,701 | 1,701 | |
| | | \$ 1,701 | \$ 1,701 | |
| Account No. 596700 - Training | | | | |
| Type | Event Name | FY2018 Budget | FY2019 Budget | |
| TEEX, Anders, H20Know, APPA, EUCI, | Technical, Operational & Safety Training | | | |
| 1 SCPPA, COV, OSHA, ESCI, Northwest | for high voltage electric staff | 75,500 | 75,500 | |
| | | \$ 75,500 | \$ 85,500 | |

SCADA Simulator Software, Computer Hardware & Associate Engineering & Networking

**CITY OF VERNON
Budget Summary
2018-2019**

DEPARTMENT:
055.8200 GENERATION STATION A

| | A FY2018 Budget | B FY2018 Forecast | C FY2019 Budget | C-A Increase (Decrease) | B-A Increase (Decrease) | C-B Increase (Decrease) |
|---|-----------------------|------------------------------|------------------------------|--------------------------------|-------------------------------|-------------------------------|
| EXPENSES: | | | | | | |
| SALARIES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| BENEFITS | - | - | - | - | - | - |
| SUPPLIES/SERVICES | 179,071 | 179,071 | 264,071 | 85,000 | - | 85,000 |
| TOTAL EXPENSES | \$ 179,071 | \$ 179,071 | \$ 264,071 | \$ 85,000 | \$ - | \$ 85,000 |
| CAPITAL | 25,000 | 25,000 | 25,000 | - | - | - |
| | | | | | | |
| EMPLOYEE TITLE | FTE | Salaries Proposed | Salaries Proposed | Increase (Decrease) | | |
| Overtime | | - | - | - | | |
| Payout (vacation and sick excess hours) | | - | - | - | | |
| Utilities System Operation Premium (USOP) | | - | - | - | | |
| Stand-by | | - | - | - | | |
| DEPARTMENT TOTALS | - | \$ - | \$ - | \$ - | | |
| | | \$ - | \$ - | | | |

CITY OF VERNON
Fund 055 Department 8200 - L&P Fund Generation Station A Department
Budget Detail
2018-2019

DEPARTMENT:
055.8200 GENERATION STATION A

| | | A | B | C | C-A | B-A | C-B | Comments |
|-------------------------------|------------------------------------|------------------|--------------------|--|------------------------|------------------------|------------------------|---|
| | | FY2018 Budget | FY2018 Forecast | Five Year Forecast FY2019 Budget | Increase (Decrease) | Increase (Decrease) | Increase (Decrease) | |
| SALARIES | | | | | | | | |
| 501010 | Salaries - Regular | - | - | - | - | - | - | Position in 8200 currently not filled |
| 501012 | Salary Premium | - | - | - | - | - | - | |
| 501020 | Salaries - O.T. | - | - | - | - | - | - | |
| TOTAL SALARIES | | - | - | - | - | - | - | |
| BENEFITS | | | | | | | | |
| 502020 | Retirement | - | - | - | - | - | - | |
| 502030 | Group Insurance Premiums | - | - | - | - | - | - | |
| 502060 | Medicare | - | - | - | - | - | - | |
| 502080 | Claims Expenditure - Worker's Comp | - | - | - | - | - | - | |
| TOTAL BENEFITS | | - | - | - | - | - | - | |
| SUPPLIES/SERVICES | | | | | | | | |
| 500230 | Generation Expense | | | | | | | CH2MHILL, AQMD, for regulatory emission fees. Additional analysis needed for HG SCAQMD BARCT |
| | | 51,500 | 51,500 | 56,500 | 5,000 | - | 5,000 | - Office equipment and supplies |
| 520000 | Supplies | 1,545 | 1,545 | 1,545 | - | - | - | - Compliance due to ARC Flash Hazard |
| 540000 | Uniforms | 1,700 | 1,700 | 1,700 | - | - | - | - Transferred from IT budget General Fund |
| 560010 | Utilities IT | 15,206 | 15,206 | 15,206 | - | - | - | |
| 570000 | Vehicle Expense | 4,120 | 4,120 | 4,120 | - | - | - | - Power Plant Operator Joe Pereyra Vehicle L1033 |
| 590000 | Repairs & Maintenance | 25,000 | 25,000 | 25,000 | - | - | - | - Annual Preventative Maintenance |
| 596200 | Professional Services - Other | 80,000 | 80,000 | 160,000 | 80,000 | - | 80,000 | This account can have a large variable. Equipment failures hard to predict. As vendor/equip costs increase, budget must reflect Only parts exist for Hgonzales units in Aberdeen Scotland with Rolls/Wood. Units are running daily versus only 10-30 hours per year in past. Increase due to automation needs for efficiency & black start testing on units |
| TOTAL SUPPLIES/SEVICES | | 179,071 | 179,071 | 264,071 | 85,000 | - | 85,000 | |
| TOTAL EXPENDITURES | | 179,071 | 179,071 | 264,071 | 85,000 | - | 85,000 | |
| CAPITAL | | | | | | | | |
| 900000 | Capital Outlays | 25,000 | 25,000 | 25,000 | - | - | - | - Turbine replacement parts for as needed basis. No change |
| TOTAL CAPITAL | | 25,000 | 25,000 | 25,000 | - | - | - | |

CITY OF VERNON
FUND 055 - LIGHT & POWER
DEPARTMENT 8200 - GENERATION STATION A
SUPPLIES & SERVICES
2018-2019

| Account No. 500230 - Generation Expense | | | |
|--|--|---------------|---------------|
| Name | Detailed Description | FY2018 Budget | FY2019 Budget |
| 1 AQMD | AQMD PERMITS & FEES | 10,300 | 10,500 |
| 2 Regulatory | Environmental Compliance PERMIT & FEES | 10,300 | 10,500 |
| 3 CH2MHILL | CHM2 Hill (Green House Reports) | 20,600 | 25,000 |
| 4 CARB | California Air Resources Board for managing AB32 programs. | 10,300 | 10,500 |
| | | \$ 51,500 | \$ 56,500 |
| Account No. 520000 - Supplies | | | |
| Name | Detailed Description | FY2018 Budget | FY2019 Budget |
| 1 Office depot, staples, etc Misc. department and office supplies (printer paper binders, dividers, writing utensils | | 1,545 | 1,545 |
| | | \$ 1,545 | \$ 1,545 |
| Account No. 540000 - Uniforms | | | |
| Name | Detailed Description | FY2018 Budget | FY2019 Budget |
| 1 City Employee Uniforms Uniforms - 4 FR Shirts, 4 FR Pants, FR Jacket, FR Coverall, FR Layer, FR Rain Gear | | 1,550 | 1,550 |
| 2 City Employee Uniforms Safety Boots | | 150 | 150 |
| | | \$ 1,700 | \$ 1,700 |
| Account No. 560010 - Utilities IT | | | |
| Name | Detailed Description | FY2018 Budget | FY2019 Budget |
| 1 Verizon Wireless | Utility Meters (Trilliant Lines) | 15,206 | 15,206 |
| | | \$ 15,206 | \$ 15,206 |
| Account No. 570000 - Vehicle Expense | | | |
| Name | Detailed Description | FY2018 Budget | FY2019 Budget |
| 1 Plant Truck | Truck L1033 Service & Fuel | 4,120 | 4,120 |
| | | \$ 4,120 | \$ 4,120 |
| Account No. 590000 - Repairs & Maintenance | | | |
| Name | Detailed Description | FY2018 Budget | FY2019 Budget |
| 1 DC Systems | Station Repairs | 25,000 | 25,000 |
| | | \$ 25,000 | \$ 25,000 |
| Account No. 596200 - Professional Services Other | | | |
| Name | Detailed Description | FY2018 Budget | FY2019 Budget |
| 1 Northwest | Turbine Maintenance & Automation Work | 65,000 | 125,000 |
| 2 DC Systems | Service Contract (HGonzales ISO Metering) | 5,000 | 20,000 |
| 3 ABB Inc. | (HGonzales Gas Skid Meter) | 5,000 | 5,000 |
| 4 Wester Allied | HGonzales Air Conditioner Service Contract | 3,000 | 5,000 |
| 5 Marx Brothers | HGonzales Fire System Service Contract | 2,000 | 5,000 |
| | | \$ 80,000 | \$ 160,000 |

**CITY OF VERNON
Budget Summary
2018-2019**

DEPARTMENT:
055.8300 ELECTRICAL TRANSMISSION & DISTRIBUTION

| | A FY2018 Budget | B FY2018 Forecast | C FY2019 Budget | C-A Increase (Decrease) | B-A Increase (Decrease) | C-B Increase (Decrease) |
|--------------------------|--|--|--|--|--|--|
| TOTAL REVENUES | 550,000 | 550,000 | 950,000 | 400,000 | - | 400,000 |
| EXPENSES: | | | | | | |
| SUPPLIES/SERVICES | 6,749,961 | 6,749,961 | 6,951,765 | 201,804 | - | 201,804 |
| TOTAL EXPENSES | 6,749,961 | 6,749,961 | 6,951,765 | 201,804 | - | 201,804 |
| CAPITAL | - | - | - | - | - | - |

CITY OF VERNON
Fund 055 Department 8300 - L&P Fund Electrical Transmission & Distribution Department
Budget Detail
2018-2019

DEPARTMENT:
055.8300 ELECTRICAL TRANSMISSION & DISTRIBUTION

| | | A | B | C | C-A | B-A | C-B | Comments |
|-------------------------|--|------------------|--------------------|--|------------------------|------------------------|------------------------|---|
| | | FY2018 Budget | FY2018 Forecast | Five Year Forecast FY2019 Budget | Increase (Decrease) | Increase (Decrease) | Increase (Decrease) | |
| REVENUES: | | | | | | | | |
| 450330 | Damaged Property | 150,000 | 150,000 | 150,000 | - | - | - | |
| 461900 | District Service Change or Miscellaneous | 400,000 | 400,000 | 800,000 | 400,000 | - | 400,000 | |
| TOTAL REVENUES | | 550,000 | 550,000 | 950,000 | 400,000 | - | 400,000 | |
| SUPPLIES/SERVICES | | | | | | | | |
| 520000 | Supplies | 11,000 | 11,000 | 11,000 | - | - | - | |
| 560000 | Utilities | 7,000 | 7,000 | 7,000 | - | - | - | |
| 570000 | Vehicle Expense | 70,000 | 70,000 | 70,000 | - | - | - | |
| 590000 | Repair & Maintenance | 6,659,961 | 6,659,961 | 6,859,765 | 199,804 | - | 199,804 | Petrelli unionized worker labor increase of 3% yearly per contract |
| 596200 | Professional Services - Other | 2,000 | 2,000 | 4,000 | 2,000 | - | 2,000 | |
| 596700 | Training | - | - | - | - | - | - | |
| TOTAL SUPPLIES/SERVICES | | 6,749,961 | 6,749,961 | 6,951,765 | 201,804 | - | 201,804 | |
| TOTAL EXPENDITURES | | 6,749,961 | 6,749,961 | 6,951,765 | 201,804 | - | 201,804 | |
| CAPITAL | | | | | | | | |
| 900000 | Capital Outlays | - | - | - | - | - | - | - All capital improvement project related to bond financing will be assigned to 055.9100.900000 (Engineering Dept.) |
| TOTAL CAPITAL | | - | - | - | - | - | - | |

CITY OF VERNON
FUND 055 - LIGHT & POWER
DEPARTMENT 8300 - ELECTRICALTRANSMISSION & DISTRIBUTION
SUPPLIES & SERVICES
2018-2019

| Account No. 520000 - Supplies | | | |
|---|---|---------------|---------------|
| Name | Detailed Description | FY2018 Budget | FY2019 Budget |
| 1 Quill, Staples, Arrowhead, Burlington, Orkin, CDW | City Yard daily supplies and services | 10,000 | 10,000 |
| 2 DigAlert | Underground Service Alert | 1,000 | 1,000 |
| | | \$ 11,000 | \$ 11,000 |
| Account No. 560000 - Utilities | | | |
| Name | Detailed Description | FY2018 Budget | FY2019 Budget |
| 1 AT&T | Phone service for Petrelli Building Fax for Dig Alert Service | 7,000 | 7,000 |
| | | \$ 7,000 | \$ 7,000 |
| Account No. 570000 - Vehicle Expense | | | |
| Name | Detailed Description | FY2018 Budget | FY2019 Budget |
| 1 City Yard, Fueling Stations | Vehicle Fuel | 60,000 | 60,000 |
| 2 Petrelli/IBEW Mechanic | Vehicle Maintenance for vehicle lease, service truck, Altec 4065 Derrick, Altec D947 Derrick, Altec AM 55 Bucket, AltecA77TE93 Bucket, Altec AM 900 bucket, Altec35 ton crane, Altec TA 50 bucket, substation truck, Ingersol Rand 125, Arrowboard, 300 KW generator, 25 KW generator, Lite Tower, CAT R80 forklift | 10,000 | 10,000 |
| | | \$ 70,000 | \$ 70,000 |
| Account No. 590000 - Repair & Maintenance | | | |
| Name | Detailed Description | FY2018 Budget | FY2019 Budget |
| 1 Petrelli | Maintenance and repairs for various field equipment (2 Troubleman crews) | 605,451 | 623,615 |
| 2 Petrelli | ON/OFF Orders, repairs for service drops, customer panels, field equipment for electric service | 605,451 | 623,615 |
| 3 Petrelli | Maintenance mechanic for leased truck service | 605,451 | 623,615 |
| 4 Petrelli | Inspections: GO 095 and 128 inspection. Underground vaults and customer facilities | 605,451 | 623,615 |
| 5 Petrelli | Yearly labor for Warehouse, restocking, equipment outlay, and Eden Support | 605,451 | 623,615 |
| 6 Petrelli | Yearly On call hours for Petrelli crews (Stand-by pay) for emergency call outs. | 605,451 | 623,615 |
| 7 Petrelli | General Manager, Foreman, admin support teams for various eminence projects and supervision | 605,451 | 623,615 |
| 8 Petrelli | (2) Secretary for yearly support for billing, purchasing, invoicing, and work order management | 605,451 | 623,615 |
| 9 Petrelli | General eminence crew for repairs to facilities, substation equipment, offices and General services | 605,451 | 623,615 |
| 10 Lifecom | Lifecom: Service and calibration for test set, boot meter infer red scope and misc. equip. | 605,451 | 623,615 |
| 11 Weidmann | Weidmann Electrical technology: Transformer repairs to small KVA transformers. | 605,451 | 623,615 |
| | | \$ 6,659,961 | \$ 6,859,765 |
| Account No. 596200 - Professional Services - Others | | | |
| Name | Detailed Description | FY2018 Budget | FY2019 Budget |
| 1 Clean Harbors | Environmental Disposal | 2,000 | 4,000 |
| | | - | - |
| | | \$ 2,000 | \$ 4,000 |

**CITY OF VERNON
Budget Summary
2018-2019**

**DEPARTMENT:
055.8400 BUILDING MAINTENANCE**

| | A | B | C | C-A | B-A | C-B |
|--------------------------|---------------|-----------------|----------------|-------------------|-------------------|-------------------|
| | FY2018 | FY2018 | FY2019 | Increase | Increase | Increase |
| | Budget | Forecast | Budget | (Decrease) | (Decrease) | (Decrease) |
| EXPENSES: | | | | | | |
| SUPPLIES/SERVICES | 98,511 | 98,511 | 118,450 | 19,939 | - | 19,939 |
| TOTAL EXPENSES | 98,511 | 98,511 | 118,450 | 19,939 | - | 19,939 |
| CAPITAL | 272,500 | 272,500 | 110,000 | (162,500) | - | (162,500) |

CITY OF VERNON
Fund 055 Department 8400 - L&P Fund Building Maintenance Department
Budget Detail
2018-2019

DEPARTMENT:
055.8400 BUILDING MAINTENANCE

| | | A | B | C | C-A | B-A | C-B | Comments |
|-------------------------------|-------------------------------|--------------------|--------------------|------------------|------------------------|------------------------|------------------------|---|
| | | FY2018 Budget | FY2018 Forecast | FY2019 Budget | Increase (Decrease) | Increase (Decrease) | Increase (Decrease) | |
| | | Five Year Forecast | | | | | | |
| EXPENSES: | | | | | | | | |
| SUPPLIES/SERVICES | | | | | | | | |
| 520000 | Supplies | 2,060 | 2,060 | 2,060 | - | - | - | |
| 540000 | Uniforms | - | - | - | - | - | - | |
| 570000 | Vehicle Expense | 3,090 | 3,090 | 3,090 | - | - | - | |
| 590000 | Repair & Maintenance | 55,300 | 55,300 | 70,300 | 15,000 | - | 15,000 | reduce premiums |
| 596200 | Professional Services - Other | 38,061 | 38,061 | 43,000 | 4,939 | - | 4,939 | Yearly increase in contract cost due to COLA, minimum wage increase etc. |
| TOAL SUPPLIES/SERVICES | | 98,511 | 98,511 | 118,450 | 19,939 | - | 19,939 | |
| TOTAL EXPENDITURES | | 98,511 | 98,511 | 118,450 | 19,939 | - | 19,939 | |
| CAPITAL | | | | | | | | |
| 900000 | Capital Outlays | 272,500 | 272,500 | 110,000 | (162,500) | - | (162,500) | Building constructed in 1930's will require additional mainteance and upgrades |
| TOTAL CAPITAL | | 272,500 | 272,500 | 110,000 | (162,500) | - | (162,500) | |

CITY OF VERNON
FUND 055 - LIGHT & POWER
DEPARTMENT 8400 - BUILDING MAINTENANCE
SUPPLIES & SERVICES
2018-2019

| Account No. 520000 - Supplies | | | |
|---|---|------------------|------------------|
| Name | Detailed Description | FY2018 Budget | FY2019 Budget |
| Home Depot, Staples, Office Max, City 1 Warehouse | Janitorial Supplies - floor wax, coffee, napkins, toilet paper, soap, etc.. Misc. department and office supplies (training binders, dividers, writing utensils, notepads, etc..) | 2,060 | 2,060 |
| | | \$ 2,060 | \$ 2,060 |
| Account No. 540000 - Uniforms | | | |
| Name | Detailed Description | FY2018 Budget | FY2019 Budget |
| | | | |
| | | \$ - | \$ - |
| Account No. 570000 - Vehicle Expense | | | |
| Name | Detailed Description | FY2018 Budget | FY2019 Budget |
| 1 Forklift | Forklift Fuel and Service L182 | 2,060 | 2,060 |
| 2 Cart | Electric Cart Service L411 | 1,030 | 1,030 |
| | | \$ 3,090 | \$ 3,090 |
| Account No. 590000 - Repair & Maintenance | | | |
| Name | Detailed Description | FY2018 Budget | FY2019 Budget |
| 1 To be bid | Facilities maintenance items (UPS Maintenance included) | 35,000 | 50,000 |
| 2 To be bid | Plant Safety Equipment Replacement/Maintenance items (Based on insurance company recommendation) | 20,300 | 20,300 |
| | | \$ 55,300 | \$ 70,300 |
| Account No. 596200 - Professional Services Other | | | |
| Name | Detailed Description | FY2018 Budget | FY2019 Budget |
| 1 Western Allied | Building Air Conditioner Service Contract | 6,180 | 9,000 |
| 2 Thyssen | Elevator Maintenance Service Contract | 1,545 | 2,500 |
| 3 KoneCrane | Crane Maintenance Service Contract | 10,300 | 5,000 |
| 4 Competitive Bid | Trash Removal Service Contract | 8,500 | 10,000 |
| 5 Competitive Bid | Janitorial Service (Common Area Services) | 10,300 | 11,000 |
| 6 Competitive Bid | Backflow Device Testing | 206 | 500 |
| 7 Advanced Electronics | Electronic Door Lock Service Contract | 1,030 | 5,000 |
| | | \$ 38,061 | \$ 43,000 |

CITY OF VERNON
Budget Summary
2018-2019

DEPARTMENT:
055.9000 ADMINISTRATION

| | A FY2018 Budget | B FY2018 Forecast | C FY2019 Budget | C-A Increase (Decrease) | B-A Increase (Decrease) | C-B Increase (Decrease) |
|--------------------------|-----------------------|-------------------------|-----------------------|-------------------------------|-------------------------------|-------------------------------|
| TOTAL REVENUES | \$ 28,517,808 | \$ 1,053,500 | \$ 1,489,032 | \$ 435,532 | \$ - | \$ 435,532 |
| EXPENSES: | | | | | | |
| SALARIES | \$ 1,022,370 | \$ 1,022,370 | \$ 996,849 | \$ (25,521) | \$ - | \$ (25,521) |
| BENEFITS | 287,259 | 384,199 | 407,803 | 23,604 | - | 23,604 |
| SUPPLIES/SERVICES | 66,336,215 | 66,336,215 | 58,207,802 | (8,128,413) | - | (8,128,413) |
| TOTAL EXPENSES | \$ 67,645,844 | \$ 67,742,784 | \$ 59,612,454 | \$ (8,130,331) | \$ - | \$ (8,130,331) |
| CAPITAL | 688,000 | 688,000 | 360,000 | (328,000) | - | (328,000) |

| EMPLOYEE TITLE | FTE | Salaries Proposed | Salaries Proposed | Increase (Decrease) |
|---|-------------|------------------------------|------------------------------|--------------------------------|
| Account Clerk | - | \$ 54,223 | \$ - | \$ (54,223) |
| Account Clerk, Senior | 2.00 | 67,267 | 129,391 | 62,124 |
| Administrative Analyst | 1.00 | 81,775 | 91,954 | 10,179 |
| Administrative Assistant | 0.08 | - | 3,240 | 3,240 |
| Assistant General Manager of Public Utilities | 1.00 | 196,819 | 210,760 | 13,941 |
| Business & Account Supervisor | - | 111,085 | - | (111,085) |
| General Manager of Public Utilities | 1.00 | 244,031 | 273,789 | 29,758 |
| Utilities Compliance Administrator | 2.00 | - | 271,715 | 271,715 |
| Utilities Compliance Manager | - | 247,683 | - | (247,683) |
| Overtime | | 3,500 | 3,500 | - |
| Payout (vacation and sick excess hours) | | 15,987 | 12,500 | (3,487) |
| Stand-by | | - | - | - |
| DEPARTMENT TOTALS | 7.08 | \$ 1,022,370 | \$ 996,849 | \$ (25,521) |

CITY OF VERNON
Fund 055 Department 9000 - L&P Fund Administration Department
Budget Detail
2018-2019

DEPARTMENT:
055.9000 ADMINISTRATION

| | | | A | B | C | C-A | B-A | C-B | Comments |
|-------------------------|--------|---|------------------|--------------------|--|------------------------|------------------------|------------------------|---|
| | | | FY2018 Budget | FY2018 Forecast | Five Year Forecast FY2019 Budget | Increase (Decrease) | Increase (Decrease) | Increase (Decrease) | |
| REVENUES: | | | | | | | | | |
| 9200 | 450027 | Natural Gas Sales - Prepaid/COV Retail | 4,842,000 | 4,842,000 | - | (4,842,000) | - | (4,842,000) | 056.5600.500167 - moved to 9200 |
| 9200 | 450028 | Natural Gas Sales - Prepaid/SMUD Whole: | 13,004,000 | 13,004,000 | - | (13,004,000) | - | (13,004,000) | 056.5600.500168 - moved to 9200 |
| | 466900 | Miscellaneous Revenue | 3,500 | 3,500 | 3,500 | - | - | - | |
| | 469300 | Reserve Applied | - | - | 435,532 | 435,532 | - | 435,532 | |
| | 600105 | Proceeds From Long-Term Debt | - | - | - | - | - | - | |
| | 600910 | Other Income | 50,000 | 50,000 | 50,000 | - | - | - | Sell of NOX credit. |
| | 610110 | Investment Income(Loss) | 1,000,000 | 1,000,000 | 1,000,000 | - | - | - | |
| | 610170 | Unrealized Gain(Loss) on Investments | - | - | - | - | - | - | |
| | 690100 | Operating Transfer In | - | - | - | - | - | - | Transfer-in from Gas Fund |
| TOTAL REVENUES | | | \$ 1,053,500 | \$ 1,053,500 | \$ 1,489,032 | 435,532 | - | 435,532 | |
| SALARIES | | | | | | | | | |
| | 501010 | Salaries - Regular | \$ 989,369 | \$ 989,369 | \$ 958,423 | (30,946) | - | (30,946) | |
| | 501012 | Salaries - Premium | 29,501 | 29,501 | 34,926 | 5,425 | - | 5,425 | Union change in standby pay rotation through crew, USOP, vacation & sick excess payout. |
| | 501020 | Salaries - O.T. | 3,500 | 3,500 | 3,500 | - | - | - | - FY2016 Budget based on most recent 26 pay. |
| TOTAL SALARIES | | | 1,022,370 | 1,022,370 | 996,849 | (25,521) | - | (25,521) | |
| BENEFITS | | | | | | | | | |
| | 502020 | Retirement | 234,200 | 234,200 | 255,460 | 21,260 | - | 21,260 | Employer contribution rate for FY 2016 is Misc - 18.568% |
| | 502030 | Group Insurance Premiums | 135,175 | 135,175 | 137,889 | 2,714 | - | 2,714 | |
| | 502060 | Medicare | 14,824 | 14,824 | 14,454 | (370) | - | (370) | Medicare tax was calculated using gross wages. |
| TOTAL BENEFITS | | | 384,199 | 384,199 | 407,803 | 23,604 | - | 23,604 | |
| SUPPLIES/SERVICES | | | | | | | | | |
| | 503035 | Insurance Premiums (Property) | 335,000 | 335,000 | 335,000 | - | - | - | - Based on Property Insurance Analysis & consistent with the 5 year projection |
| | 520000 | Supplies | 38,157 | 38,157 | 18,657 | (19,500) | - | (19,500) | Emergency meals and water |
| | 520010 | Supplies IT | 30,000 | 30,000 | 50,000 | 20,000 | - | 20,000 | Transferred from IT Budget General Fund |
| | 530010 | In-Lieu Taxes | 4,790,376 | 4,790,376 | 4,925,975 | 135,599 | - | 135,599 | 3% of Retail sales paid as franchise tax to General Fund. Resource Department Analysis |
| | 530015 | Real Estate Taxes | 13,333 | 13,333 | - | (13,333) | - | (13,333) | 2/3 Property tax on Kern county Wind Farm |
| | 530030 | Bad Debt Expense | - | - | - | - | - | - | |
| | 540000 | Uniforms | - | - | 20,000 | 20,000 | - | 20,000 | |
| | 550000 | Advertisement & Promotions | 75,000 | 75,000 | 100,000 | 25,000 | - | 25,000 | Rebranding & promote APPA RP3 Diamond Award |
| | 560000 | Utilities | 448,821 | 448,821 | 448,821 | - | - | - | - Annual street light electrical expense. Consistent with 5 year projection |
| | 560010 | Utilities IT | 14,208 | 14,208 | 14,208 | - | - | - | - Transferred from IT Budget General Fund |
| | 570000 | Vehicle Expense | 7,500 | 7,500 | 10,000 | 2,500 | - | 2,500 | L1047 - Chevrolet Trailblazer,1008 - Chevy Tahoe, 176 Dodge Charger |
| | 590000 | Repair & Maintenance | 1,000 | 1,000 | 1,000 | - | - | - | |
| | 590110 | Repair & Maintenance - IT | 500 | 500 | - | (500) | - | (500) | Typewriter annual service |
| | 592010 | Bank Service Fees | 24,000 | 24,000 | 24,000 | - | - | - | - Bank of New York admin and wire processing fees. |
| | 592013 | Investment Fees | 101,000 | 101,000 | 101,000 | - | - | - | - Future Investment Management Services by Morgan Stanley Escrow, PFM & Grant Thorton, LLP - 2015A Bond Issuance closed on July 2015. |
| | 593200 | Professional Services - Legal | 190,000 | 190,000 | 190,000 | - | - | - | - Latham, Kahn Soares, Spiegel, Lewis Brisbois and Orrick legal services. Removed Nielsen Merksamer Parrinello services. |
| | 595200 | Professional Services - Technical | 80,000 | 80,000 | 480,000 | 400,000 | - | 400,000 | Macias Gini & O'Connell's & Standard/Poors Services |
| | 596200 | Professional Services - Other | 358,000 | 358,000 | 653,000 | 295,000 | - | 295,000 | Port Canaveral, CH2MHILL, Common Area, RMG services and NERC Compliance, SCPPA |
| | 596500 | Travel | 75,600 | 75,600 | 75,600 | - | - | - | - NERC/WECC Conference and CUG/CIPUG, CPUC, CUEA, SCPPA, CEC, SMUA, APPA, SCAQMD, COTP |
| | 596550 | Memberships | 125,774 | 125,774 | 141,594 | 15,820 | - | 15,820 | California Municipal Association & Climate Registry, APPA, ICE, CUEA, APPA, RMG |
| | 596600 | Books & Publications | 22,000 | 22,000 | 25,920 | 3,920 | - | 3,920 | Various publication subscription: APPA, Eastern Group Publications, Thomson Routers |
| | 596700 | Employee Development & Training | 170,000 | 170,000 | 195,000 | 25,000 | - | 25,000 | Nerc Compliance, Performance Fred Pryor, SCAPPA, APPA, WECC. |
| | 599800 | General City Administrative Service Exp | 3,018,677 | 3,018,677 | 3,018,677 | - | - | - | - Transfer to general fund. Resource Department Analysis |
| | 760005 | Principal on Bonds | 25,815,000 | 25,815,000 | 29,305,000 | 3,490,000 | - | 3,490,000 | 2008, 2009, Series A |
| | 760010 | Interest on Bonds | 19,497,322 | 19,497,322 | 18,074,350 | (1,422,972) | - | (1,422,972) | 2008, 2009 and 2012 A , B Series |
| | 790100 | Operating Transfer Out | 11,104,947 | 11,104,947 | - | (11,104,947) | - | (11,104,947) | Without Measure Q |
| TOTAL SUPPLIES/SERVICES | | | 66,336,215 | 66,336,215 | 58,207,802 | (8,128,413) | - | (8,128,413) | |
| TOTAL EXPENDITURES | | | \$ 67,742,784 | \$ 67,742,784 | \$ 59,612,454 | (8,130,331) | - | (8,130,331) | |
| CAPITAL | | | | | | | | | |
| | 860000 | IT Equipment & Software | - | - | - | - | - | - | - Budget Transferred to IT Department 011.9019 |
| | 900000 | Capital Outlays | 688,000 | 688,000 | 360,000 | (328,000) | - | (328,000) | City Retained Land Project in Kern County |
| TOTAL CAPITAL | | | 688,000 | 688,000 | 360,000 | (328,000) | - | (328,000) | |

CITY OF VERNON
FUND 055 - LIGHT & POWER
DEPARTMENT 9000 - ADMINISTRATION
SUPPLIES & SERVICES
2018-2019

Final as of 5/29/18

| Account No. 520000 - Supplies | | | |
|--|--|---------------------|---------------------|
| Name | Detailed Description | FY2018 Budget | FY2019 Budget |
| 1 Office depot, Staples, Homedepot, etc | General office supplies and supplies for NERC Compliance usage | 10,000 | 10,000 |
| 2 Fedex, etc | Delivery services | 1,000 | 1,000 |
| 3 To be bid | Annual Preliminary Notice | 2,987 | 2,987 |
| 4 To be bid | Ink refills, regular & custom rubber stamps | 300 | 300 |
| 5 To be bid | MRE Small Meals for Emergency | 3,000 | 3,000 |
| 6 To be bid | MRE Full Meals for Emergency | 10,000 | - |
| 7 Office depot, home depot, etc | 30 cases of water for emergency | 870 | 870 |
| 8 Silva Printing | Business Cards | | 500 |
| | | \$ 28,157 | \$ 18,657 |
| Account No. 520010 - Supplies IT | | | |
| Name | Detailed Description | FY2018 Budget | FY2019 Budget |
| 1 Insight | Software Miscellaneous IT Purchases | 30,000 | 50,000 |
| | | \$ 30,000 | \$ 50,000 |
| Account No. 530010 - In-Lieu Taxes | | | |
| | Detailed Description | FY2018 Budget | FY2019 Budget |
| 1 Franchise Taxes | 3% of Retail sales paid as franchise tax to General Fund. | 4,790,376 | 4,925,975 |
| | | \$ 4,790,376 | \$ 4,925,975 |
| Account No. 503035 - Insurance Premiums (Property) | | | |
| | Detailed Description | FY2018 Budget | FY2019 Budget |
| 1 | Property Insurance | 335,000 | 335,000 |
| | | \$ 335,000 | \$ 335,000 |
| Account No. 530015 - Real Estate Taxes | | | |
| Name | Detailed Description | FY2018 Budget | FY2019 Budget |
| 1 Property Taxes | 2/3 Property tax on Kern county Wind Farm | 13,333 | - |
| | | \$ 13,333 | \$ - |
| Account No. 540000 - Uniforms | | | |
| Name | Detailed Description | FY2018 Budget | FY2019 Budget |
| 1 To be bid | Office Staff Uniforms | - | 20,000 |
| | | \$ - | \$ 20,000 |

CITY OF VERNON
FUND 055 - LIGHT & POWER
DEPARTMENT 9000 - ADMINISTRATION
SUPPLIES & SERVICES
2018-2019

Final as of 5/29/18



CITY OF VERNON
FUND 055 - LIGHT & POWER
DEPARTMENT 9000 - ADMINISTRATION
SUPPLIES & SERVICES
2018-2019

Final as of 5/29/18

| Account No. 550000 - Advertisement & Promotions | | | |
|---|---|-------------------|-------------------|
| Name | Detailed Description | FY2018 Budget | FY2019 Budget |
| 1 To be bid | Branding and promoting APPA RP3 Diamond Award | 75,000 | 75,000 |
| 2 To be bid | Marketing materials: legislative/community outreach | | 2,000 |
| 3 To be bid | Website | | 20,000 |
| 4 Various | Job Recruitment | | 3,000 |
| | | \$ - | \$ 100,000 |
| Account No. 560000 - Utilities | | | |
| Name | Detailed Description | FY2018 Budget | FY2019 Budget |
| 1 | Annual Street Light Electrical Expense | 448,821 | 448,821 |
| | | \$ 448,821 | \$ 448,821 |
| Account No. 560000 - Utilities IT | | | |
| Name | Detailed Description | FY2018 Budget | FY2019 Budget |
| 1 Verizon Wireless | Telecommunication Charges | 7,244 | 7,244 |
| 2 AT&T CalNet2 | Telecommunication Charges | 4,152 | 4,152 |
| 3 AT&T Wireless | Telecommunication Charges | 2,812 | 2,812 |
| | | \$ 14,208 | \$ 14,208 |
| Account No. 570000 - Vehicle Expense | | | |
| Name | Detailed Description | FY2018 Budget | FY2019 Budget |
| 1 City Vehicles | City Hall Pool Vehicles Repair, Maintenance, & Fuel | 7,500 | 10,000 |
| | | \$ 7,500 | \$ 10,000 |
| Account No. 590000 - Repair & Maintenance | | | |
| Name | Detailed Description | FY2018 Budget | FY2019 Budget |
| 1 To be bid | Misc. Repairs & Maintenance | 1,000 | 1,000 |
| 2 | | - | - |
| 3 | | - | - |
| 4 | | - | - |
| 5 | | - | - |
| | | \$ 1,000 | \$ 1,000 |

CITY OF VERNON
FUND 055 - LIGHT & POWER
DEPARTMENT 9000 - ADMINISTRATION
SUPPLIES & SERVICES
2018-2019

Final as of 5/29/18

Account No. 590110 - Repair & Maintenance IT

| Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|------|----------------------|---------------|---------------|
| | | \$ - | \$ - |

Account No. 592013 - Investment Fess

| Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|--|--|---------------|---------------|
| 1 Morgan Stanley Escrow & Custody Escrow, Grant Thorton, LLP | Potential Escrow Services | 1,000 | 1,000 |
| 2 PFM | Potential Investment Management Services | | 100,000 |
| | | \$ 1,000 | \$ 101,000 |

Account No. 592010 - Bank Service Fees

| Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|--|---------------------------------|---------------|---------------|
| 1 THE BANK OF NEW YORK MELLON, TRUST COMPANY | Admin and wire processing fees. | 24,000 | 24,000 |
| | | \$ 24,000 | \$ 24,000 |

Account No. 593200 - Professional Service Legal

| Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|----------------------------------|-----------------------------|---------------|---------------|
| 1 Spiegel & McDiarmid, LLP | Professional legal services | 40,000 | 40,000 |
| 2 Latham & Watkins | Professional legal services | 50,000 | 50,000 |
| 3 Kahn Soares & Conway, LLP | Professional legal services | - | - |
| 4 Lewis Brisbois Bisgaard | Professional legal services | 50,000 | 50,000 |
| 5 Orrick, Herrington & Sutcliffe | Professional legal services | 50,000 | 50,000 |
| | | \$ 190,000 | \$ 190,000 |

Account No. 595200 - Professional Service Technical

| Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|---------------------------|--|---------------|---------------|
| 1 PFM | Investment Management and general financial advisory services fees | 25,000 | 25,000 |
| 2 BLX Group LLC | L&P Financial Audits | 15,000 | 15,000 |
| 2 Macias Gini & O'Connell | L&P Financial Audits | 20,000 | 20,000 |
| 3 Standard & Poor' | Risk Assement Module | 20,000 | 20,000 |
| 4 BLX Group LLC | Financial Advisory Services | | 200,000 |
| 5 Morgan Lewis | Legal Counsel Asset Acquisition Services | | 200,000 |
| | | \$ 80,000 | \$ 480,000 |

Account No. 596200 - Professional Service Other

CITY OF VERNON
FUND 055 - LIGHT & POWER
DEPARTMENT 9000 - ADMINISTRATION
SUPPLIES & SERVICES
2018-2019

Final as of 5/29/18

| Name | | Detailed Description | FY2018 Budget | FY2019 Budget |
|------|--|---|-------------------|-------------------|
| 1 | Strategic Planning Consulting Services | Consultant services for project engineering. Avg 1400 hours at \$180 per hour. 70% Expense 30% Capital. | 130,000 | 130,000 |
| 2 | CH2MHILL Engineers, Inc. | Consultant services for regulatory and environmental compliance matters. | 128,000 | 128,000 |
| 3 | SCPPA | Palo Verde Project | 40,000 | 40,000 |
| 4 | RMG | Consulting services to perform credit review of specific trading counterparties | 15,000 | 15,000 |
| 5 | Santa Fe Building Maintenance | Janitorial Services | 25,000 | 25,000 |
| 6 | Everbridge | Customer Notification Safey Mobile App | - | 5,000 |
| 7 | To be bid | Third Party Compliance Consultant | 10,000 | 10,000 |
| 8 | HPI Seminar | Human Performance Improvement Expert Speaker | 10,000 | 10,000 |
| 9 | Interns | 2 interns part time | | 40,000 |
| 10 | JRM | Unarmed Security Services - City Hall | | 250,000 |
| | | | \$ 358,000 | \$ 653,000 |

Account No. 596500 - Travel

| Type | Event Name | FY2018 Budget | FY2019 Budget |
|------------------------------|---|------------------|------------------|
| 1 APPA | APPA | 10,000 | 20,000 |
| 2 SMUA | SMUA | 2,000 | 2,000 |
| 3 League of Cities | League of Cities | 1,000 | 1,000 |
| 5 SCAQMD | SCAQMD | 1,000 | 1,000 |
| 4 CEC | CEC | 2,000 | 2,000 |
| 5 COTP | COTP | 1,000 | 1,000 |
| 6 OSHA | OSHA | 2,000 | 2,000 |
| 7 SCPPA | SCPPA | 1,000 | 5,000 |
| 8 CUEA | CUEA | 3,000 | 3,000 |
| 9 CPUC | CPUC | 3,000 | 3,000 |
| 10 Performance (Fixed Pryor) | Performance (Fixed Pryor) | 1,600 | 1,600 |
| 11 CUG/CIPUG/WICF | CUG/CIPUG/WICF | 24,000 | 24,000 |
| 12 NERC/WECC | NERC/WECC Conference & Training (including HPI) | 24,000 | 10,000 |
| | | \$ 75,600 | \$ 75,600 |

Account No. 596550 - Memberships

| Name | Detailed Description | FY2018 Budget | FY2019 Budget |
|------------------------|---|-------------------|-------------------|
| 1 CMUA | California Municipal Utilities Association - Membership Dues plus 5% annual increases | 60,224 | 66,544 |
| 2 RMG | RMG Financial Consulting, Inc. Annual Membership dues | 750 | 750 |
| 3 APPA | APPA Annual Dues | 37,000 | 37,000 |
| 4 CUEA | Annual Invoice (Mutual Aid) | 700 | 800 |
| 5 The Climate Registry | The Climate Registry | - | - |
| 6 ICE TV (DODD FRANK) | Swap Data Repository | 4,500 | - |
| 7 TBD | Regulatory standards & aging infrastructure & Workflow | 22,000 | 22,000 |
| 8 AWWEE | Association of Women in Water, Energy, and Environment Annual Dues | 600 | 600 |
| 9 BizFed | Legislative Resource | | 5,000 |
| 10 APPA | Deed Program - Research and Development | | 8,900 |
| | | \$ 125,774 | \$ 141,594 |

CITY OF VERNON
FUND 055 - LIGHT & POWER
DEPARTMENT 9000 - ADMINISTRATION
SUPPLIES & SERVICES
2018-2019

Final as of 5/29/18

Account No. 596600 - Books & Publications

| Name | | Detailed Description | FY2018 Budget | FY2019 Budget |
|------|-------------------------------------|---------------------------------------|------------------|------------------|
| 1 | Incisivemedia | Incisivemedia | 1,000 | 1,000 |
| 2 | News Data Corporation | News Data Corporation | 2,500 | 2,500 |
| 3 | Eastern Group Publications | RFP and Competitive Bid advertisement | 2,500 | 2,500 |
| 4 | The Economist | The Economist | 250 | 250 |
| 5 | The Wall Street Journal | The Wall Street Journal | 250 | 250 |
| 6 | Thomson Reuters/Barclays | Thomson Reuters/Barclays | 500 | 500 |
| 7 | APPA | APPA literature handouts and books | 3,000 | 3,000 |
| 8 | IEEE/ANSI Standards | Purchase of Standards | 1,000 | 1,000 |
| 9 | APPA and other industry publication | Industry Publications | 11,000 | 11,000 |
| 10 | CapitolTrack | Legislative Tracking Service | - | 2,500 |
| 11 | California Energy Markets | Publlication Subscription - News | - | 1,420 |
| | | | \$ 22,000 | \$ 25,920 |

Account No. 596700 - Employee Development & Training

| Name | | Detailed Description | FY2018 Budget | FY2019 Budget |
|------|----------------------------------|---|------------------|-------------------|
| 1 | NERC/WECC | NERC/WECC Compliance Program | 10,000 | 10,000 |
| 2 | Fred Pryor | Performance (Fred Pryor) | 5,000 | 5,000 |
| 3 | PMP | Project Management Professional (PMP) | - | 20,000 |
| 4 | SCPPA | SCPPA Training | 30,000 | 30,000 |
| 5 | APPA | APPA Training | 12,000 | 12,000 |
| 6 | NERC | NERC Workshop | 3,000 | 3,000 |
| 7 | Industry Training Organization | Regulatory Standards and Cyber Security | 10,000 | 10,000 |
| 8 | Osha, State and Federal Agencies | Certifications, safety training | 100,000 | 100,000 |
| 9 | Enterprise Risk Management | training | | 5,000 |
| | | | \$ 70,000 | \$ 195,000 |

Account No. 599800 - General City Administrative Service Exp

| Name | | Detailed Description | FY2018 Budget | FY2019 Budget |
|------|----------------|----------------------|---------------------|---------------------|
| 1 | City of Vernon | Overhead Allocation | 3,018,677 | 3,018,677 |
| | | | \$ 3,018,677 | \$ 3,018,677 |

Account No. 760005 - Principal on Bonds

| Name | | Detailed Description | FY2018 Budget | FY2019 Budget |
|------|---------------|----------------------|----------------------|----------------------|
| 1 | 2008 Series A | Principal Repayment | 445,000 | 445,000 |
| 2 | 2009 Series A | Principal Repayment | 25,370,000 | 25,370,000 |
| 3 | 2012 Series A | Principal Repayment | - | - |
| 4 | 2012 Series B | Principal Repayment | - | - |
| 5 | 2015 Series A | Principal Repayment | - | - |
| | | | \$ 25,815,000 | \$ 29,305,000 |

CITY OF VERNON
FUND 055 - LIGHT & POWER
DEPARTMENT 9000 - ADMINISTRATION
SUPPLIES & SERVICES
2018-2019

Final as of 5/29/18

| Account No. 760010 - Interest on Bonds | | | |
|---|--|----------------------|----------------------|
| Name | Detailed Description | FY2018 Budget | FY2019 Budget |
| 1 2008 Series A | Interest Payments | 3,530,935 | 3,530,935 |
| 2 2009 Series A | Interest Payments | 6,624,575 | 6,624,575 |
| 3 2012 Series A | Interest Payments | 2,031,394 | 2,031,394 |
| 4 2012 Series B | Interest Payments | 2,222,900 | 2,222,900 |
| 5 2015 Series A | Interest Payments | 5,087,518 | 5,087,518 |
| | | \$ 19,497,322 | \$ 18,074,350 |
| Account No. 790100 - Operating Transfer Out | | | |
| | Detailed Description | FY2018 Budget | FY2019 Budget |
| 1 Transfer | Reimbursement transfer for General Government Services (Excludes Legal Services), Risk Management Services, Fire Services, Police Services, Public Work Services, Health Services. | 11,104,947 | - |
| | | \$ 11,104,947 | \$ - |

**CITY OF VERNON
Budget Summary
2018-2019**

**DEPARTMENT:
011.9019 INFORMATION TECHNOLOGY**

| | A FY2018 Budget | B FY2018 Forecast | C FY2019 Budget | C-A Increase (Decrease) | B-A Increase (Decrease) | C-B Increase (Decrease) |
|---------------------------|--------------------------------|----------------------------------|--------------------------------|--|--|--|
| EXPENDITURES: | | | | | | |
| SALARIES | \$ 533,440 | \$ 533,440 | \$ 585,430 | \$ 51,990 | \$ - | \$ 51,990 |
| BENEFITS | 168,164 | 168,164 | 209,131 | 40,967 | - | 40,967 |
| SUPPLIES/SERVICES | 1,118,646 | 1,118,646 | 1,129,646 | 11,000 | - | 11,000 |
| CAPITAL | 152,000 | 152,000 | 216,000 | 64,000 | - | 64,000 |
| TOTAL EXPENDITURES | \$ 1,972,250 | \$ 1,972,250 | \$ 2,140,207 | \$ 167,957 | \$ - | \$ 167,957 |

| EMPLOYEE TITLE | FTE | Salaries Proposed | Salaries Proposed | Increase (Decrease) |
|---|-------------|------------------------------|------------------------------|--------------------------------|
| IT Analyst | - | \$ 90,157 | \$ - | \$ (90,157) |
| IT Analyst, Senior | 2.00 | 109,590 | 223,807 | 114,217 |
| IT Manager | 1.00 | 154,203 | 165,136 | 10,933 |
| IT Technician | 1.00 | 70,635 | 83,405 | 12,770 |
| Programmer/Analyst (<i>Vacant</i>) | - | - | - | - |
| Administrative Assistant | - | 20,655 | - | (20,655) |
| Administrative Assistant, Senior | 0.50 | - | 26,882 | 26,882 |
| Overtime | | 30,000 | 30,000 | - |
| Payout (vacation and sick excess hours) | | 13,200 | 11,200 | (2,000) |
| Stand-by | | 45,000 | 45,000 | - |
| DEPARTMENT TOTALS | 4.50 | \$ 533,440 | \$ 585,430 | \$ 51,990 |

CITY OF VERNON
Fund 011 Department 9019 - General Fund Information Technology Department
Budget Detail
2018-2019

DEPARTMENT:
011.9019 INFORMATION TECHNOLOGY

| | | A | B | C | C-A | B-A | C-B | Comments |
|---------------------------|----------------------------|---------------------|---------------------|---|------------------------|------------------------|------------------------|-----------------------------|
| | | FY2018 Budget | FY2018 Forecast | <u>Five Year Forecast</u> FY2019 Budget | Increase (Decrease) | Increase (Decrease) | Increase (Decrease) | |
| SALARIES | | | | | | | | |
| 501010 | Salaries - Regular | 428,385 | 428,385 | 476,737 | 48,352 | - | 48,352 | |
| 501012 | Salaries - Premium | 75,055 | 75,055 | 78,693 | 3,638 | - | 3,638 | |
| 501020 | Salaries - O.T. | 30,000 | 30,000 | 30,000 | - | - | - | |
| | | 533,440 | 533,440 | 585,430 | 51,990 | - | 51,990 | |
| BENEFITS | | | | | | | | |
| 502020 | Retirement | 104,476 | 104,476 | 131,097 | 26,621 | - | 26,621 | |
| 502030 | Group Insurance Premiums | 55,953 | 55,953 | 69,545 | 13,592 | - | 13,592 | |
| 502060 | Medicare | 7,735 | 7,735 | 8,489 | 754 | - | 754 | |
| | | 168,164 | 168,164 | 209,131 | 40,967 | - | 40,967 | |
| SUPPLIES/SERVICES: | | | | | | | | |
| 520000 | Supplies | 3,000 | 3,000 | 3,000 | - | - | - | |
| 520010 | Supplies - IT | 221,500 | 221,500 | 221,500 | - | - | - | |
| 560010 | Utilities - IT | 167,180 | 167,180 | 178,180 | 11,000 | - | 11,000 | |
| 570000 | Vehicle Expense | 3,500 | 3,500 | 3,500 | - | - | - | |
| 590110 | Repair & Maintenance - IT | 586,466 | 586,466 | 586,466 | - | - | - | Emergency services provided |
| 595210 | Professional Services - IT | 100,000 | 100,000 | 100,000 | - | - | - | Contingencies budgeted |
| 596500 | Travel | 13,500 | 13,500 | 13,500 | - | - | - | |
| 596600 | Books & Publications | 2,000 | 2,000 | 2,000 | - | - | - | |
| 596700 | Training | 21,500 | 21,500 | 21,500 | - | - | - | |
| | | 1,118,646 | 1,118,646 | 1,129,646 | 11,000 | - | 11,000 | |
| CAPITAL | | | | | | | | |
| 860000 | IT Equipment & Software | 152,000 | 152,000 | 216,000 | 64,000 | - | 64,000 | |
| | | 152,000 | 152,000 | 216,000 | 64,000 | - | 64,000 | |
| TOTAL EXPENDITURES | | \$ 1,972,250 | \$ 1,972,250 | \$ 2,140,207 | \$ 167,957 | \$ - | \$ 167,957 | |

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 9019 - INFORMATION TECHNOLOGY
2018-2019

| Account No. 520000 - Supplies | | | | | |
|-----------------------------------|-----------------|---|-------------------|-------------------|--|
| Sponsoring Department | Name | Description | FY2018 Budget | FY2019 Budget | |
| 1 IT(9019) | Staples | Office Supplies | \$ 3,000 | \$ 3,000 | |
| | | | \$ 3,000 | \$ 3,000 | |
| Account No. 520010 - Supplies IT | | | | | |
| Sponsoring Department | Name | Description | FY2018 Budget | FY2019 Budget | |
| 1 IT(9019) | General Data | Toners, printer maintenance kits, other printing supplies | \$ 60,000 | \$ 60,000 | |
| 2 IT(9019) | Insight | Miscellaneous software (Adobe, Visio, FileMaker Pro) | 30,000 | 30,000 | |
| 3 IT(9019) | Dell | Monitors | 10,000 | 10,000 | |
| 4 IT(9019) | Canon | Scanners | 15,000 | 15,000 | |
| 5 IT(9019) | VMWare | VMWare Licenses | 15,000 | 15,000 | |
| 6 IT(9019) | Dell | Computer Replacements | 15,000 | 15,000 | |
| 7 IT(9019) | CDW | Backup tapes (100x40) | 10,000 | 10,000 | |
| 8 IT(9019) | HP | Printers replacement | 10,000 | 10,000 | |
| 9 IT(9019) | CDW | Networking equipment (routers, switches, cables, connectors, etc) | 10,000 | 10,000 | |
| 10 IT(9019) | CDW | UPS replacements | 2,500 | 2,500 | |
| 11 IT(9019) | Mitel | Mitel - Business phones accessories & replacement parts | 5,000 | 5,000 | |
| 12 IT(9019) | CDW | Cell phones accessories (chargers, cases, adapters, phone parts replacements) | 4,000 | 4,000 | |
| 13 City Attorney(1005) | CDW | Computer/Monitors/Scanner for City Attorney | 2,500 | 2,500 | |
| 14 Police(1031) | CDW | Hard Drives Replacements | 2,500 | 2,500 | |
| 15 IT(9019) | CDW | Hard Drives Replacements | 10,000 | 10,000 | |
| 16 IT(9019) | Crosspoint | Mitel IP Phone Licences | 10,000 | 10,000 | |
| 17 IT(9019) | Crosspoint | Mitel IP Phones | 10,000 | 10,000 | |
| | | | \$ 221,500 | \$ 221,500 | |
| Account No. 560010 - Utilities IT | | | | | |
| Sponsoring Department | Name | Description | FY2018 Budget | FY2019 Budget | |
| 1 Finance(1004) | VerizonWireless | Telecommunication Charges | \$ 395 | \$ 395 | |
| 2 IT(9019) | VerizonWireless | Telecommunication Line Additions | 10,000 | 10,000 | |
| 3 HR(1026) | VerizonWireless | Telecommunication Charges | 331 | 331 | |
| 4 City Attorney(1005) | VerizonWireless | Telecommunication Charges | 5,590 | 5,590 | |
| 5 IT(9019) | VerizonWireless | Telecommunication Charges | 3,075 | 3,075 | |
| 6 CS(1040) | VerizonWireless | Telecommunication Charges | 15,168 | 15,168 | |
| 7 Fire(1033) | VerizonWireless | Telecommunication Charges | 21,291 | 21,291 | |
| 8 Health(1060) | VerizonWireless | Telecommunication Charges | 2,866 | 2,866 | |
| 9 City Admin(1002) | VerizonWireless | Telecommunication Charges | 1,917 | 1,917 | |
| 10 Police(1031) | VerizonWireless | Telecommunication Charges | 7,467 | 7,467 | |
| 11 Police(1031) | VerizonWireless | Police Patrol Car Modems | 10,451 | 10,451 | |
| 12 IT(9019) | DataLok | DataLok (backup tapes remote storage services) | 5,000 | 5,000 | |
| 13 Finance(1004) | AT&T CalNet3 | Telecommunication Charges | 202 | 202 | |
| 14 IT(9019) | AT&T CalNet3 | Telecommunication Charges | 14,585 | 14,585 | |
| 15 CS(1040) | AT&T CalNet3 | Telecommunication Charges | 413 | 413 | |
| 16 Fire(1033) | AT&T CalNet3 | Telecommunication Charges | 21,851 | 21,851 | |
| 17 Health(1060) | AT&T CalNet3 | Telecommunication Charges | 448 | 448 | |
| 18 Police(1031) | AT&T CalNet3 | Telecommunication Charges | 16,230 | 16,230 | |
| 19 Police(1031) | AT&T | Telecommunication Charges | 2,458 | 2,458 | |
| 20 Police(1031) | Sprint | Telecommunication Charges | 8,192 | 8,192 | |
| 21 IT(9019) | GoDaddy.com | Web hosting; security certificates for City web sites & SSL vpn appliance | 650 | 650 | |
| 22 City Clerk(1003) | VerizonWireless | Telecommunication Charges | 1,000 | 1,000 | |
| 23 IT(9019) | AT Conference | Phone Conferencing Service | 2,000 | 2,000 | |
| 24 IT(9019) | AT&T CalNet3 | Backup Internet Line | 15,600 | 15,600 | |

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 9019 - INFORMATION TECHNOLOGY
2018-2019

| | | | | |
|----|------------|---|--------------------------------|-------------------|
| 25 | Fire(1033) | VerizonWireless- Verizon BroadBand for 10 Ipads | For New IPADS | 4,000 |
| 26 | Fire(1033) | VerizonWireless- New BroadBand | VerizonWireless- New BroadBand | 7,000 |
| | | | | \$ 167,180 |
| | | | | \$ 178,180 |

Account No. 570000 - Vehicle Expense

| Sponsoring Department | | Name | Description | FY2018 Budget | FY2019 Budget |
|-----------------------|----------|---------------------------|---------------------|-----------------|-----------------|
| 1 | IT(9019) | Vehicle Repair | Repairs | \$ 2,500 | \$ 2,500 |
| 2 | IT(9019) | Fuel + Community Services | IT Vehicle Expenses | 1,000 | 1,000 |
| | | | | \$ 3,500 | \$ 3,500 |

Account No. 590110 - Repairs & Maintenance IT

| Sponsoring Department | | Name | Description | FY2018 Budget | FY2019 Budget |
|-----------------------|-------------------|-------------------------------|---|---------------|---------------|
| 1 | IT(9019) | Tyler Technologies | EDEN System support | \$ 85,000 | \$ 85,000 |
| 2 | Police(1031) | TriTech (formerly VisionAIR) | Public Safety Suite (CAD, RMS, FBR) | 63,000 | 63,000 |
| 3 | IT(9019) | ECS Imaging | Laserfiche system support | 39,000 | 39,000 |
| 4 | IT(9019) | Crosspoint | Mitel - business phone system support by Crosspoint | 22,000 | 22,000 |
| 5 | IT(9019) | GIS System Support | Nobel Systems | 21,000 | 21,000 |
| 6 | IT(9019) | Everbridge Notiifications | Notifications Services | 18,000 | 18,000 |
| 7 | Health(1060) | Accela Software | EnvisionConnect (annual contract, fiscal year) | 20,000 | 20,000 |
| 8 | IT(9019) | Universal Laser | Printers repair & maintenance for all City printers/faxes | 5,000 | 5,000 |
| 9 | IT(9019) | CalTech | Copiers repairs | 20,000 | 20,000 |
| 10 | IT(9019) | HP + Dell | Hardware support for all City servers | 15,000 | 15,000 |
| 11 | Police(1031) | GeoSpatial Technologies, Inc. | GST CrimeMap | 6,000 | 6,000 |
| 12 | IT(9019) | Zscaler | Web Secutiry | 17,000 | 17,000 |
| 13 | Police(1031) | West Government Services | CLEAR Website Access for Detectives | 9,300 | 9,300 |
| 14 | IT(9019) | Lucity | Lucity Work Orders System Support | 15,000 | 15,000 |
| 15 | Police(1031) | Stancil Corporation | Digital Recorders and Reproducers | 2,000 | 2,000 |
| 16 | IT(9019) | HP | VMWare Support for 2 servers | 10,000 | 10,000 |
| 17 | IT(9019) | McAfee | MXLogic maintenance fee (spam filtering for City email) | 5,116 | 5,116 |
| 18 | IT(9019) | Symantec | Symantec Backup Exec (backup software support) | 10,000 | 10,000 |
| 19 | Police(1031) | Advanced Electronics | Card/Door Access and Closed Circuit TV (Civil Defense) | 6,000 | 6,000 |
| 20 | CS(1040) | AutoCAD | AutoCAD Annual Support | 5,500 | 5,500 |
| 21 | IT(9019) | TrendMicro | vShield Anti-Virus | 5,500 | 5,500 |
| 22 | Fire(1033) | Angel City Data | FileMaker Pro System Support | 10,000 | 10,000 |
| 23 | IT(9019) | Sonicwall | SonicWall firewalls (Pro + TZ190 for SCADA), content filtering, SSL VPN support | 3,000 | 3,000 |
| 24 | IT(9019) | Symantec | Symantec Enterprise Vault support (City's email archiving system) | 5,000 | 5,000 |
| 25 | IT(9019) | Symantec | Symantec End Point (antivirus support & upgrades) | 4,500 | 4,500 |
| 26 | LP-CustServ(7100) | Itron | MVRS annual support | | |
| 27 | Police(1031) | Webiplex | Electronic Subpoena Management Software* | 4,100 | 4,100 |
| 28 | Police(1031) | Network Innovation Associates | EOC Satellite Service (Civil Defense) | 3,600 | 3,600 |
| 29 | Police(1031) | Insight Public Sector | Symantec Mail/Spam Security | 3,600 | 3,600 |
| 30 | LP-CustServ(7100) | Pitney Bowes | Mailing Machine Support | | |
| 31 | Police(1031) | Insight Public Sector | Symantec Backup Exec | 5,000 | 5,000 |
| 32 | Police(1031) | NetMotion Wireless | Mobility XE Server and 29 Device Licenses | 2,000 | 2,000 |
| 33 | IT(9019) | Cybernetics | SAN/Virtual Tapes Devices | 10,000 | 10,000 |
| 34 | Police(1031) | Power Design | UPS and Ferrups/Radio Towers (> Civil Defense) | 2,000 | 2,000 |
| 35 | IT(9019) | Quantum | Backup tape library support | 1,500 | 1,500 |
| 36 | IT(9019) | Vmware | Vmware View Support | 2,000 | 2,000 |
| 37 | IT(9019) | TimeForce | Time Management System Support | 1,000 | 1,000 |
| 38 | Police(1031) | Kronos | TeleStaff System Support | 7,500 | 7,500 |
| 39 | Fire(1033) | Kronos | TeleStaff System Support | 8,500 | 8,500 |
| 40 | Police(1031) | Hewlett-Packard | PDNAS Network Support | 1,200 | 1,200 |
| 41 | IT(9019) | Zoho Corp | Asset Manager Software Support | 1,000 | 1,000 |

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 9019 - INFORMATION TECHNOLOGY
2018-2019

| | | | | | |
|----|--------------|---------------------------------|---|-------------------|-------------------|
| 42 | Police(1031) | MDE, Inc. | ADORE Training Software Maintenance/Upgrades | 2,500 | 2,500 |
| 43 | IT(9019) | ScriptLogic | Privileged Authority Support | 750 | 750 |
| 44 | Police(1031) | Managed Video Support | Panasonic Arbitrators (Motorcycle Videocameras) | 600 | 600 |
| 45 | Police(1031) | Training Innovations, Inc. | TMS (Training) Software Support | 800 | 800 |
| 46 | IT(9019) | CDW | Cable Management for Server Room | 500 | 500 |
| 47 | IT(9019) | Exclaimer | Mail Utilities Suite - Email Disclaimer | 200 | 200 |
| 48 | Police(1031) | Versatile Information Prod, Inc | Puma Software Maintenance | 3,500 | 3,500 |
| 49 | IT(9019) | SLA Corp | ESChat Maintenance | 4,500 | 4,500 |
| 50 | IT(9019) | Zoho Corp | Desktop Central | 2,000 | 2,000 |
| 51 | IT(9019) | Canon | Ecopy Software Maintenance | 4,000 | 4,000 |
| 52 | IT(9019) | AON | Cyber Security Audit | 20,000 | 20,000 |
| 53 | Police(1031) | 2fa Dual Authentication | Security | 700 | 700 |
| 54 | Police(1031) | Oversized Machines | Plotter Repair | 1,500 | 1,500 |
| 55 | HR(1026) | NeoGOV | GovJob.com/App Tracking/Onboarding/Emp Eval Module/Biddle | 25,000 | 25,000 |
| 56 | IT(9019) | TrendMicro Appliance | Security Appliance | 16,000 | 16,000 |
| 57 | IT(9019) | Kronos | Work Force Ready | 14,000 | 14,000 |
| 58 | IT(9019) | Wombat | Cyber Security Awareness Training | 5,000 | 5,000 |
| 59 | IT(9019) | Disaster Rev Services | Disaster Recovery Services | 5,000 | 5,000 |
| 60 | Police(1031) | TriTech (formerly VisionAIR) | IQ Analytics | 5,000 | 5,000 |
| | | | | \$ 586,466 | \$ 586,466 |

Account No. 565210 - Professional Services IT

| Sponsoring Department | Name | Description | FY2018 Budget | FY2019 Budget |
|-----------------------|--|---------------------------|-------------------|-------------------|
| 1 IT(9019) | Eden / Laserfiche / Utility Billing/Vmware/Microsoft Report Services | System Customizations | 80,000 | 80,000 |
| 2 IT(9019) | Various Based on Procurement Requirement | Managed Security Services | 20,000 | 20,000 |
| | | | \$ 100,000 | \$ 100,000 |

Account No. 596500 - Travel

| Sponsoring Department | Name | Description | FY2018 Budget | FY2019 Budget |
|-----------------------|-----------------------------|-----------------|------------------|------------------|
| 1 IT(9019) | EDEN User Conference | Travel Expenses | \$ 6,000 | \$ 6,000 |
| 2 IT(9019) | Mitel Training | Travel Expenses | - | - |
| 3 IT(9019) | Tritech Conference | Travel Expenses | 1,500 | 1,500 |
| 4 IT(9019) | Advanced Utility Conference | Travel Expenses | 1,500 | 1,500 |
| 5 IT(9019) | MISAC Annual | Travel Expenses | 3,000 | 3,000 |
| 6 IT(9019) | VMWare Annual Conference | Travel Expenses | 1,500 | 1,500 |
| | | | \$ 13,500 | \$ 13,500 |

Account No. 596600 - Books & Publications

| Sponsoring Department | Name | Description | FY2018 Budget | FY2019 Budget |
|-----------------------|--------|---|-----------------|-----------------|
| 1 IT(9019) | Amazon | IT related books and training materials | \$ 2,000 | \$ 2,000 |
| | | | \$ 2,000 | \$ 2,000 |

Account No. 596700 - Training

| Sponsoring Department | Name | Description | FY2018 Budget | FY2019 Budget |
|-----------------------|-------------|--------------------|------------------|------------------|
| 1 IT(9019) | New Horizon | Technical Training | \$ 19,000 | \$ 19,000 |
| 2 IT(9019) | PluralSight | Technical Training | \$ 2,500 | \$ 2,500 |
| | | | \$ 21,500 | \$ 21,500 |

CITY OF VERNON
Budget Summary
2018-2019

DEPARTMENT:
055.9100 ENGINEERING

| | A FY2018 Budget | B FY2018 Forecast | C FY2019 Budget | C-A Increase (Decrease) | B-A Increase (Decrease) | C-B Increase (Decrease) |
|--------------------------|-----------------------|-------------------------|-----------------------|-------------------------------|-------------------------------|-------------------------------|
| TOTAL REVENUES | \$ 350,000 | \$ 350,000 | \$ 3,650,000 | \$ 3,300,000 | \$ - | \$ 3,300,000 |
| EXPENSES: | | | | | | |
| SALARIES | \$ 1,184,035 | \$ 1,184,035 | \$ 1,356,294 | \$ 172,259 | \$ - | \$ 172,259 |
| BENEFITS | 395,514 | 424,884 | 498,572 | 73,688 | - | 73,688 |
| SUPPLIES/SERVICES | 248,050 | 248,050 | 238,050 | (10,000) | - | (10,000) |
| TOTAL EXPENSES | \$ 1,827,599 | \$ 1,856,969 | \$ 2,092,916 | \$ 235,947 | \$ - | \$ 235,947 |
| CAPITAL | 8,775,000 | 8,775,000 | 10,880,000 | 2,105,000 | - | 2,105,000 |

| EMPLOYEE TITLE | FTE | Salaries Proposed | Salaries Proposed | Increase (Decrease) |
|------------------------------------|------------|------------------------------|------------------------------|--------------------------------|
| Administrative Assistant, Senior | 1.00 | \$ 64,067 | \$ 65,350 | \$ 1,283 |
| Associate Electrical Engineer | 2.00 | 210,128 | 224,007 | 13,879 |
| Computer Aided Drafting Technician | 0.80 | 46,492 | 52,440 | 5,948 |
| Electrical Engineer | 2.50 | 343,575 | 364,660 | 21,085 |
| Key Account Specialist | 0.10 | - | 9,655 | 9,655 |
| Principal Electrical Engineer | 1.00 | - | 157,272 | 157,272 |
| Supervising Electrical Engineer | - | 133,196 | - | (133,196) |
| Utilities Engineering Manager | 1.46 | 173,594 | 261,067 | 87,473 |
| Utilities Project Coordinator | 1.00 | 140,072 | 142,851 | 2,779 |
| Overtime | | 6,736 | 6,736 | - |

CITY OF VERNON
Fund 055 Department 9100 - L&P Fund Electrical Engineering
Budget Detail
2018-2019

DEPARTMENT:
055.9100 ENGINEERING

| | | A | B | C | C-A | B-A | C-B | |
|-------------------------------|-------------------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|---|
| | | FY2018 | FY2018 | FY2019 | Increase | Increase | Increase | |
| | | Budget | Forecast | Budget | (Decrease) | (Decrease) | (Decrease) | Comments |
| REVENUES: | | | | | | | | |
| 464000 | Joint Pole Revenue | 350,000 | 350,000 | 350,000 | - | - | - | |
| 450121 | Construction Revenue | - | - | 2,300,000 | 2,300,000 | - | 2,300,000 | Rplanet Earth - Added Facilities Charges (To be received) |
| 469300 | Reserve Applied | - | - | 1,000,000 | 1,000,000 | - | 1,000,000 | Rplanet Earth - Added Facilities Charges (Already received) |
| TOTAL REVENUES | | 350,000 | 350,000 | 3,650,000 | 3,300,000 | - | 3,300,000 | |
| SALARIES | | | | | | | | |
| 501010 | Salaries - Regular | 1,058,159 | 1,058,159 | 1,222,666 | 164,507 | - | 164,507 | Allocation to Dept 8100. |
| 501012 | Salaries - Premium | 119,140 | 119,140 | 126,892 | 7,752 | - | 7,752 | Union change in standby pay rotation through crew, USOP, vacation & sick excess payout. |
| 501020 | Salaries - O.T. | 6,736 | 6,736 | 6,736 | - | - | - | FY2016 Budget based on most recent 26 pay. |
| TOTAL SALARIES | | 1,184,035 | 1,184,035 | 1,356,294 | 172,259 | - | 172,259 | |
| BENEFITS | | | | | | | | |
| 502020 | Retirement | 260,491 | 260,491 | 313,251 | 52,760 | - | 52,760 | |
| 502030 | Group Insurance Premiums | 147,224 | 147,224 | 165,655 | 18,431 | - | 18,431 | |
| 502060 | Medicare | 17,169 | 17,169 | 19,666 | 2,497 | - | 2,497 | |
| TOTAL BENEFITS | | 424,884 | 424,884 | 498,572 | 73,688 | - | 73,688 | |
| SUPPLIES/SERVICES | | | | | | | | |
| 520000 | Supplies | 18,000 | 18,000 | 18,000 | - | - | - | |
| 520010 | Supplies - IT | - | - | - | - | - | - | |
| 540000 | Uniforms | 1,050 | 1,050 | 1,050 | - | - | - | |
| 560000 | Utilities | 500 | 500 | 500 | - | - | - | |
| 570000 | Vehicle Expense | 5,000 | 5,000 | 5,000 | - | - | - | |
| 590000 | Repairs & Maintenance | - | - | - | - | - | - | |
| 590110 | Repair & Maintenance - IT | 162,500 | 162,500 | 152,500 | (10,000) | - | (10,000) | Software and liscencing for addiitonal equipment purchased |
| 596200 | Professional Services - Other | 15,000 | 15,000 | 15,000 | - | - | - | |
| 596500 | Travel | 12,000 | 12,000 | 12,000 | - | - | - | |
| 596550 | Memberships | 2,000 | 2,000 | 2,000 | - | - | - | |
| 596600 | Books & Publications | 2,000 | 2,000 | 2,000 | - | - | - | |
| 596700 | Training | 30,000 | 30,000 | 30,000 | - | - | - | Various software and utility practices |
| TOTAL SUPPLIES/SERVICE | | 248,050 | 248,050 | 238,050 | (10,000) | - | (10,000) | |
| TOTAL EXPENSES | | 1,856,969 | 1,856,969 | 2,092,916 | 235,947 | - | 235,947 | |
| CAPITAL | | | | | | | | |
| 860000 | IT Equipment & Software | - | - | - | - | - | - | |
| 900000 | Capital Outlays | 8,775,000 | 8,775,000 | 10,880,000 | 2,105,000 | - | 2,105,000 | Scheduled capital projects |
| TOTAL CAPITAL | | 8,775,000 | 8,775,000 | 10,880,000 | 2,105,000 | - | 2,105,000 | |

CITY OF VERNON
FUND 055 - LIGHT & POWER
DEPARTMENT 9100 - ELECTRICAL ENGINEERING
SUPPLIES & SERVICES
2018-2019

| Account No. 520000 - Supplies | | | |
|--------------------------------------|---|------------------|------------------|
| Name | Detailed Description | FY2018 Budget | FY2019 Budget |
| 1 Staples Business Solutions | General offices supplies | 2,000 | 2,000 |
| 2 Duron Business Forms | Perforated laser sheets forms | 1,000 | 1,000 |
| 3 Graybar | General Supplies | 2,000 | 2,000 |
| 4 Home Depot | General Supplies | 3,000 | 3,000 |
| 5 ARC | General Supplies | 3,000 | 3,000 |
| 6 Royal Wholesale | General Supplies | 2,000 | 2,000 |
| 7 Walters Technology | General Supplies | 3,000 | 3,000 |
| 8 Current Wholesale | General Supplies | 2,000 | 2,000 |
| | | \$ 18,000 | \$ 18,000 |
| Account No. 540000 - Uniforms | | | |
| Name | Detailed Description | FY2018 Budget | FY2019 Budget |
| 1 Shoeteria | Steel toe shoes and boots for engineers | 1,050 | 1,050 |
| | | \$ 1,050 | \$ 1,050 |
| Account No. 560000 - Utilities | | | |
| Name | Detailed Description | FY2018 Budget | FY2019 Budget |
| 1 This can be removed from budget | Engineering Division use of City utilities | 500 | 500 |
| | | \$ 500 | \$ 500 |
| Account No. 570000 - Vehicle Expense | | | |
| Name | Detailed Description | FY2018 Budget | FY2019 Budget |
| 1 City Vehicles | City Autos - 216, 1038, 1024 Fuel and maintenance | 5,000 | 5,000 |
| | | \$ 5,000 | \$ 5,000 |

CITY OF VERNON
FUND 055 - LIGHT & POWER
DEPARTMENT 9100 - ELECTRICAL ENGINEERING
SUPPLIES & SERVICES
2018-2019

| Account No. 590110 - Repair & Maintenance IT | | | |
|---|---|----------------------|----------------------|
| Name | Detailed Description | FY2018 Budget | FY2019 Budget |
| 1 Survalent Technology | SCADA annual maintenance service | 15,000 | 15,000 |
| 2 Digital Map Products | CITY GIS map data services | 75,000 | 25,000 |
| 3 Operation Technology | ETAP upgrade & maintenance services | 25,000 | 15,000 |
| 4 Xerox | Xerox Corporation maintenance services | 10,000 | 10,000 |
| 5 Milsoft | Milsoft firmware maintenance | 1,000 | 1,000 |
| 6 ETAP | ETAP Support | 25,000 | 25,000 |
| 7 Milsoft Utility Solutions | WindMil Support or similar | 6,000 | 6,000 |
| 8 AutoCAD | AutoCAD Annual Support | 5,500 | 5,500 |
| 9 GIS - Updates, note pads | Updates to GIS and purchase of field note pads | | 50,000 |
| | | \$ 162,500 | \$ 152,500 |
| Account No. 596200 - Professional Services Other | | | |
| Name | Detailed Description | FY2018 Budget | FY2019 Budget |
| 1 SCJP | Southern California Joint Pole services | 15,000 | 15,000 |
| | | \$ 15,000 | \$ 15,000 |
| Account No. 596500 - Travel | | | |
| Type | Event Name | FY2018 Budget | FY2019 Budget |
| 1 City Employee | Various travel expenses related to utility meetings EUSERC, G.O.95, IEEE, Joint Pole Committee | 12,000 | 12,000 |
| | | \$ 12,000 | \$ 12,000 |
| Account No. 596550 - Memberships | | | |
| Name | Detailed Description | FY2018 Budget | FY2019 Budget |
| 1 IEEE, EUSERC, GO 95, P.E., etc. | Membership dues | 2,000 | 2,000 |
| | | \$ 2,000 | \$ 2,000 |

CITY OF VERNON
FUND 055 - LIGHT & POWER
DEPARTMENT 9100 - ELECTRICAL ENGINEERING
SUPPLIES & SERVICES
2018-2019

| Account No. 596600 - Books & Publications | | | |
|---|---|---------------|---------------|
| Name | Detailed Description | FY2018 Budget | FY2019 Budget |
| 1 ANSI, IEEE and Technical Specs. | Engineering and technical articles and standards | 2,000 | 2,000 |
| | | \$ 2,000 | \$ 2,000 |
| | | | |
| Account No. 596700 - Training | | | |
| Type | Event Name | FY2018 Budget | FY2019 Budget |
| 1 SCPPA, Fred Pryor, SCADA, e | City Employee training: Engineering, SCADA, Safety, system protection, and employee development | 30,000 | 30,000 |
| | | \$ 30,000 | \$ 30,000 |
| | | | |

CITY OF VERNON
Budget Summary
2018-2019

DEPARTMENT:
055.9200 RESOURCE PLANNING

| | A FY2018 Budget | B FY2018 Forecast | C FY2019 Budget | C-A Increase (Decrease) | B-A Increase (Decrease) | C-B Increase (Decrease) |
|-------------------|-----------------------|-------------------------|-----------------------|-------------------------------|-------------------------------|-------------------------------|
| TOTAL REVENUES | \$ 34,964,459 | \$ 34,964,459 | \$ 28,986,535 | \$ (6,677,924) | \$ - | \$ (6,677,924) |
| EXPENSES: | | | | | | |
| SALARIES | \$ 1,085,257 | \$ 1,085,257 | \$ 1,199,778 | \$ 114,521 | \$ - | \$ 114,521 |
| BENEFITS | 378,269 | 378,269 | 451,084 | 72,815 | - | 72,815 |
| SUPPLIES/SERVICES | 122,864,478 | 122,864,478 | 118,494,456 | (4,370,022) | - | (4,370,022) |
| TOTAL EXPENSES | \$ 124,328,004 | \$ 124,328,004 | \$ 120,145,318 | \$ (4,182,686) | \$ - | \$ (4,182,686) |
| CAPITAL | - | - | - | - | - | - |

| EMPLOYEE TITLE | FTE | Salaries Proposed | Salaries Proposed | Increase (Decrease) |
|---|------|----------------------|----------------------|------------------------|
| Associate Resource Scheduler | 2.00 | \$ 215,460 | \$ 236,218 | \$ 20,758 |
| Business & Account Supervisor | - | 122,317 | - | (122,317) |
| Electric Resources Planning and Development Manager | - | 236,179 | - | (236,179) |
| Intergrated Resource Manager | 1.00 | - | 252,911 | 252,911 |
| Key Account Specialist | 0.05 | - | 4,828 | 4,828 |
| Principal Resource Planner | 1.00 | - | 149,783 | 149,783 |
| Principal Resource Scheduler / Trader | 2.00 | 288,433 | 301,266 | 12,833 |
| Resource Planner | 1.00 | 139,868 | 157,272 | 17,404 |
| Overtime | | 10,000 | 10,000 | - |
| Payout (vacation and sick excess hours) | | 25,000 | 39,500 | 14,500 |
| Stand-by | | 48,000 | 48,000 | - |

CITY OF VERNON
Fund 055 Department 9200 - L&P Fund Resource Planning Department
Budget Detail
2018-2019

DEPARTMENT:
055.9200 RESOURCE PLANNING

| | | A | B | C | C-A | B-A | C-B | Explanation |
|-------------------|---|------------------|--------------------|--|------------------------|------------------------|------------------------|---|
| | | FY2018 Budget | FY2018 Forecast | Five Year Forecast FY2019 Budget | Increase (Decrease) | Increase (Decrease) | Increase (Decrease) | |
| REVENUES: | | | | | | | | |
| 450011 | Sale of Resource Adequacy capacity - Whol | 1,727,608 | 1,727,608 | 2,740,237 | 1,012,629 | - | 1,012,629 | The City has excess local resources adequacy capacity |
| 450022 | Transportation Revenue- COV Retail | - | - | 532,332 | 532,332 | - | 532,332 | Transportation provided to Gas Fund. |
| 450026 | Natural Gas Sales - COV Retail | - | - | 1,405,000 | 1,405,000 | - | 1,405,000 | Market gas sold to Gas Fund. |
| 450027 | Natural Gas Sales - Prepaid/COV Retail | 4,842,000 | 4,842,000 | 3,954,000 | (888,000) | - | (888,000) | Moved from Department 9000. |
| 450028 | Natural Gas Sales - Prepaid/SMUD Wholesa | 13,004,000 | 13,004,000 | 9,874,000 | (3,130,000) | - | (3,130,000) | Moved from Department 9000. |
| 450030 | ARB Allocated Allowance | 5,540,608 | 5,540,608 | 5,917,437 | 376,829 | - | 376,829 | ARB allocates free GHG allowances to load serving entities such as the City of Vernon to minimize the rate impact of compliance eith the California Global Warming Solutions Act of 2006 (AB 32) on rate payers. These allowances are sold in the Cap &Trade Auction administered by ARB and the proceeds are distributed to LSEs. The budget reflects revenue received from ARB from the sale of freely allocated allowances for the benefit of end-users. |
| 450031 | Renewables Transactions | 6,020,955 | 6,020,955 | - | (6,020,955) | - | (6,020,955) | In order to align the accounting with the actual cash flow, this amount is netted with the cost of renewable energy purchases. |
| 450340 | Transmission Revenue | 3,029,288 | 3,029,288 | 3,063,529 | 34,241 | - | 34,241 | The City's Transmission Revenue Requirement is a pass-through of its transmission service contract costs with SCE and LADWP. The Budget reflects decreased Transmission Revenue Requirement due to a slight decrease in SCE's transmission service cost. |
| 500162 | Biomethane Option Agreement Settlement | 800,000 | 800,000 | 1,500,000 | - | | | The City and its biomethane suppliers entered into an Biomethane Option Agreement pursuant to which the suppliers sell the biomethane into the transportation market where its more profitable at this time and the City purchases cheaper renewable energy from the market. On a quarterly basis, the parties settle the results of the transactions and share the benefits resulting from the transactions. The budget reflects revenues received from settlement of the Biomethane Option Agreements. |
| TOTAL REVENUES | | 34,964,459 | 34,964,459 | 28,986,535 | (6,677,924) | - | (6,677,924) | |
| SALARIES | | | | | | | | |
| 501010 | Salaries - Regular | 933,568 | 933,568 | 1,029,583 | 96,015 | - | 96,015 | Initial Budget cost of living and merit increase has been proposed. Staff reallocation Union change in standby pay rotation through crew, USOP, vacation & sick excess payout. FY2016 Budget based on most recent 26 pay. |
| 501012 | Salaries - Premium | 141,689 | 141,689 | 160,195 | 18,506 | - | 18,506 | |
| 501020 | Salaries - O.T. | 10,000 | 10,000 | 10,000 | - | - | - | |
| TOTAL SALARIES | | 1,085,257 | 1,085,257 | 1,199,778 | 114,521 | - | 114,521 | |
| BENEFITS | | | | | | | | |
| 502020 | Retirement | 235,133 | 235,133 | 289,406 | 54,273 | - | 54,273 | Retirement contribution for Robin Tolmasoff included |
| 502030 | Group Insurance Premiums | 127,400 | 127,400 | 144,281 | 16,881 | - | 16,881 | |
| 502060 | Medicare | 15,736 | 15,736 | 17,397 | 1,661 | - | 1,661 | |
| TOTAL BENEFITS | | 378,269 | 378,269 | 451,084 | 72,815 | - | 72,815 | |
| SUPPLIES/SERVICES | | | | | | | | |
| 500150 | Energy | 21,270,493 | 21,270,493 | 20,734,667 | (535,826) | - | (535,826) | decreased cost of energy reflects various factors such as: decreased CAISO charges related to energy transactions due to market prices decrease for electricity and natural gas, increased PPTA payment to MGS owner due to annual price escalation, additional energy purchases due to expected load increase by Matheson and a small load increase projection for all other customers. |
| 500154 | Renewable Energy | 15,908,209 | 15,908,209 | 10,437,789 | (5,470,419) | - | (5,470,419) | The main difference in this year budget is the netting of revenues received from the CAISO for renewable energy scheduled into the tCAISO with the cost of renewable energy cost. Pursuant to the California RPS regulation, the annual compliance requirement increases every year. The City procures long-term and short term renewable energy contracts to cmply with the requirement. The budger reflects the cost of three long-term renewable contracts that became effective starting January 2017 and the cost of additional short-term purchases to meet the cost of increased RPS compliance target. In addition, the City and its biomethane suppliers entered into an Biomethane Option Agreement pursuant to which the suppliers sell the biomethane into the transportation market where its more profitable at this time and the City purchases cheaper renewable energy from the market. The budget reflects the cost of renewable energy to replace the biomethane the City is not receiving at this time. |
| 500160 | Natural Gas Expense | 17,077,502 | 17,077,502 | 16,985,489 | (92,013) | - | (92,013) | decreased cost of natural gas reflects lower natural gas prices the market is currently trading for the upcoming year compared to the prior year. |
| 500162 | Biomethane Fuel | - | - | - | - | - | - | The City and its biomethane suppliers entered into an Biomethane Option Agreement pursuant to which the suppliers sell the biomethane into the transportation market where its more profitable at this time and the City purchases cheaper renewable energy from the market. The City plans to exercise the Biomethane Option Agreement for the upcoming year. The budget reflects no delivery of biomethane in the upcoming year. The renewable energy budget reflects additional purchases to replace the biomethane fuel that will not be delivered in the upcoming year.s. |

CITY OF VERNON
Fund 055 Department 9200 - L&P Fund Resource Planning Department
Budget Detail
2018-2019

DEPARTMENT:

055.9200 RESOURCE PLANNING

| | | A | B | C | C-A | B-A | C-B | |
|-------------------------|-----------------------------------|------------------|--------------------|--|------------------------|------------------------|------------------------|--|
| | | FY2018 Budget | FY2018 Forecast | Five Year Forecast FY2019 Budget | Increase (Decrease) | Increase (Decrease) | Increase (Decrease) | Explanation |
| 500163 | Greenhouse Gas Cost | 3,693,591 | 3,693,591 | 4,461,757 | 768,166 | - | 768,166 | In ourder to comply with the California Global Warming Solutions Act of 2006 (AB 32) requirements for electricity generated from fossil fuels and un-specified energy imported into California from out-of-State, the City purchases greenhouse gas credits for MGS and for imported power. The budget for the upcoming reflects staffs expectation of lower generation from MGS and a decrease in imported power needs. However, due to approximately 7% annual increase in the cost of GHG credit prices, the budget is slightly higher than the prior year. |
| 500170 | Transmission - Firm | 16,008,536 | 16,008,536 | 16,001,894 | (6,642) | - | (6,642) | SCE transmission service rates have decreased while the CAISO transmission access charge have increased from the prior year. The Budget reflects the SCE charges and increased transmission access charge by the CAISO. |
| 500180 | Capacity | 46,192,814 | 46,192,814 | 46,068,773 | (124,042) | - | (124,042) | Decreased budget reflects lower capacity cost due to the termination of the Hoover Contract for Differennce (CFD) between the City and Bicent effective September 30, 2017. |
| 500190 | Ancillary Services | 495,630 | 495,630 | 628,566 | 132,936 | - | 132,936 | California's push for higher RPS requirement have lead to a surplus of generation, mostly from solar and wing, during certain hours of the day. As a result, the cost of ancillary services has been increasing as more and more flexible resources are needed to standby to replace intermittent resources such as solar and wind. The budget reflects higher ancilliary service requirement due to increased load (primarily Matheson) and higher prices for ancillary service due to the surplus renewables energy geaneartion. |
| 500210 | Grid Management Charges | 848,334 | 848,334 | 820,602 | (27,732) | - | (27,732) | |
| 500240 | Ferc Filing Charges | 104,830 | 104,830 | 117,719 | 12,889 | - | 12,889 | |
| 500260 | Dispatching Inter | 6,900 | 6,900 | 6,900 | - | - | - | |
| 520000 | Supplies | 4,200 | 4,200 | 4,410 | 210 | - | 210 | |
| 550000 | Advertisement & Promotion | 1,000 | 1,000 | 1,000 | - | - | - | |
| 550022 | Natural Gas Transportation Costs | 687,083 | 687,083 | 1,595,102 | 908,019 | - | 908,019 | Souther California Gas Company gas transportation rate is higher than the previous year. |
| 560010 | Utilities - IT | - | - | - | - | - | - | |
| 590000 | Repair & Maintenance | 10,848 | 10,848 | 10,848 | - | - | - | |
| 590110 | Repair & Maintenance IT | - | - | - | - | - | - | Budgeting for IT supplies and services is moved to IT department |
| 593200 | Professional Services - Legal | 150,000 | 150,000 | 150,000 | - | - | - | |
| 595200 | Professional Services - Technical | 205,000 | 205,000 | 50,000 | (155,000) | - | (155,000) | decreased budget reflects removal of consulting service expenditures for retail rate study and Integrated resources plan study. |
| 596200 | Professional Services - Other | 175,504 | 175,504 | 394,942 | 219,438 | - | 219,438 | Budget increased due to the addition of software services for on-going IRP administration and annual escalatio to the Settlecore services for energy settlement and reporting software services. |
| 596500 | Travel | 10,000 | 10,000 | 9,996 | (4) | - | (4) | |
| 596550 | Membership Dues | 2,000 | 2,000 | 2,000 | - | - | - | |
| 596600 | Books & Publications | 2,004 | 2,004 | 2,004 | - | - | - | |
| 596700 | Training | 10,000 | 10,000 | 9,996 | (4) | - | (4) | |
| 596706 | Electric Rebate Program | - | - | - | - | - | - | |
| TOTAL SUPPLIES/SERVICES | | 122,864,478 | 122,864,478 | 118,494,456 | (4,370,022) | - | (4,370,022) | |
| TOTAL EXPENDITURES | | 124,328,004 | 124,328,004 | 120,145,318 | (4,182,686) | - | (4,182,686) | |
| CAPITAL | | | | | | | | |
| 900000 Capital Outlays | | - | - | - | - | - | - | |
| TOTAL CAPITAL | | - | - | - | - | - | - | |

CITY OF VERNON
FUND 055 - LIGHT & POWER
DEPARTMENT 9200 - RESOURCE PLANNING
SUPPLIES & SERVICES
2018-2019

| Account No. 500150 - Energy | | | |
|-----------------------------------|------------------------------------|-------------------|---------------------|
| Name | Detailed Description | FY2018 Budget | FY2019 Budget |
| 1 MGS | MGS Energy Payment (PPTA) | 3,282,567 | \$3,649,523 |
| 2 Palo Verde | Palo Verde variable cost component | 1,119,252 | 1,085,760 |
| 3 Hoover | Hoover Energy Cost- CES Credit | 686,381 | 390,195 |
| 4 Hoover | Hoover Energy Payment -CFD/WAPA | | |
| WSPP FIRM ENERGY PURCHASES | | | |
| ## WSPP Purchase | Market Purchase / Balance of Load | 14,958,735 | 13,399,195 |
| ## WSPP Purchase | Market Purchase / Variable | - | - |
| 5 CAISO | ISO MISC Charges | 1,223,558 | 2,209,994 |
| | | 21,270,493 | \$20,734,667 |

| Account No. 500154 - Renewable Energy Credit | | | |
|--|-------------------------------------|-------------------|-------------------|
| | Detailed Description | FY2018 Amount | FY2019 Amount |
| WSPP Purchase | Renewable Energy credit | 48,358 | 866,098 |
| Renewable Contracts /WSPP Purchase | Renewable Energy less CAISO Credits | 15,859,851 | 9,571,692 |
| | | 15,908,209 | 10,437,789 |

| Account No. 500160 - Natural Gas Expense | | | |
|--|---|-------------------|-------------------|
| Name | Detailed Description | FY2018 Amount | FY2019 Amount |
| Malburg Generating Station, Gas Retail | Gas purchases for MGS and H. Gonzales Turbine, Gas Retail | 17,077,502 | 16,985,489 |
| | | 17,077,502 | 16,985,489 |

| Account No. 500162 - Biomethane Fuel | | | |
|--------------------------------------|----------------------|---------------|---------------|
| | Detailed Description | FY2018 Amount | FY2019 Amount |
| 1 Element Markets/ Clean Energy | Biomethane Fuel | - | - |
| | | - | - |

| Account No. 500163 - Greenhouse Gas Cost | | | |
|--|----------------------|------------------|------------------|
| | Detailed Description | FY2018 Amount | FY2019 Amount |
| 1 MGS / Imported Energy | Greenhouse Gas Cost | 3,693,591 | 4,461,757 |
| | | 3,693,591 | 4,461,757 |

| Account No. 500170 - Transmission Firm | | | |
|--|-----------------------------|---------------|---------------|
| Name | Detailed Description | FY2018 Amount | FY2019 Amount |
| 1 CAISO | Transmission Access Charge | 12,665,358 | 12,808,520 |
| 2 SCE | Mead-Laguna Bell | 1,939,507 | 1,840,800 |
| 3 SCE | Victorville-Lugo-Vernon | 831,217 | 780,120 |
| 4 SCE | Laguna-Bell Interconnection | 296,028 | 296,028 |

CITY OF VERNON
FUND 055 - LIGHT & POWER
DEPARTMENT 9200 - RESOURCE PLANNING
SUPPLIES & SERVICES
2018-2019

| | | | | |
|---|--------|------------------------------|-------------------|-------------------|
| 5 | LADWP | Adelanto to Midpoint VV-Lugo | 262,440 | 262440 |
| 6 | Cal-PX | Cal-Px wind-up cost | 13,986 | 13,986 |
| | | | 16,008,536 | 16,001,894 |

Account No. 500180 - Capacity

| Name | | Detailed Description | FY2018 Amount | FY2019 Amount |
|------|------------|--------------------------------------|-------------------|-------------------|
| 1 | MGS | MGS Capacity Payment (PPTA) | 41,429,845 | 42,461,773 |
| 2 | Hoover | Hoover Capacity Cost-CES Credit | 686,381 | 411,000 |
| 3 | Hoover | Hoover Capacity Payment - CFD | - | - |
| 4 | Hoover | Hoover -Uprating Credit Payment- CFD | - | - |
| 5 | Palo Verde | Palo Verde Capacity (minimum cost) | 3,776,588 | 3,096,000 |
| 6 | SCPPA | SCPPA - Project stabilization Fund | 300,000 | 100,000 |
| | | | 46,192,814 | 46,068,773 |

Account No. 500190 - Ancillary Services

| | | Detailed Description | FY2018 Amount | FY2019 Amount |
|---|-------|---|----------------|----------------|
| 1 | CAISO | Spinning Reserve, non-spinning reserve, regulation up, regulation down, replacement reserve | 495,630 | 628,566 |
| | | | 495,630 | 628,566 |

CITY OF VERNON
FUND 055 - LIGHT & POWER
DEPARTMENT 9200 - RESOURCE PLANNING
SUPPLIES & SERVICES
2018-2019

| Account No. 500210 - Grid Management Charges | | | | |
|--|-------------------------------|--|---------------|---------------|
| Name | | Detailed Description | FY2018 Amount | FY2019 Amount |
| 1 | CAISO | CAISO GRID MANAGEMENT CHARGE | 848,334 | 820,602 |
| | | | 848,334 | 820,602 |
| Account No. 500240 - Ferc Filing Charges | | | | |
| Name | | Detailed Description | FY2018 Amount | FY2019 Amount |
| 1 | CAISO | ISO - FERC FEES | | |
| 2 | CAISO | ISO - NERC/WECC FEES | 104,830 | 117,719 |
| | | | 104,830 | 117,719 |
| Account No. 500260 - Dispatching Inter | | | | |
| Name | | Detailed Description | FY2018 Amount | FY2019 Amount |
| 1 | DWP | Scheduling & Dispatching Fee -DWP | 6,900 | 6,900 |
| | | | 6,900 | 6,900 |
| Account No. 520000 - Supplies | | | | |
| Name | | Detailed Description | FY2018 Amount | FY2019 Amount |
| 1 | Staples | Department Supplies and Services General purchases from staples for pens, pecils,binders,paper clips, writing pads, markers, etc. | 4,200 | 4,410 |
| | | | 4,200 | 4,410 |
| Account No. 550000 - Advertisement & Promotion | | | | |
| Name | | Detailed Description | FY2018 Amount | FY2019 Amount |
| 1 | Vernon Sun Newspaper or Other | Advertisement (Rates, TRBAA, etc..) | 1,000 | 1,000 |
| | | | 1,000 | 1,000 |

CITY OF VERNON
FUND 055 - LIGHT & POWER
DEPARTMENT 9200 - RESOURCE PLANNING
SUPPLIES & SERVICES
2018-2019

| Account No. 560010 - Utilities IT | | | | |
|--|----------------|---|---------------|---------------|
| Name | | Detailed Description | FY2018 Amount | FY2019 Amount |
| 1 | AT&T One Net | Telecommunication Charges | - | - |
| 1 | AT&T Business | Telecommunication Charges | - | - |
| | | | - | - |
| Account No. 550022 - Natural Gas Transportation Cost | | | | |
| Name | | Detailed Description | FY2018 Amount | FY2019 Amount |
| SoCal Gas Company | | Gas Transportation, MGS, and Gas Transportation, H. Gonzales Units, Ret | 687,083 | 1,595,102 |
| | | | 687,083 | 1,595,102 |
| Account No. 593200- Legal | | | | |
| Name | | Detailed Description | FY2018 Amount | FY2019 Amount |
| Specialized Legal Services | | Legal Services | 150,000 | 150,000 |
| | | | 150,000 | 150,000 |
| Account No. 590000 - Repair & Maintenance | | | | |
| | | Detailed Description | FY2018 Amount | FY2019 Amount |
| 1 | City of Vernon | City allocated cost | 10,848 | 10,848 |
| | | | 10,848 | 10,848 |
| Account No. 590110 - Repair & Maintenance IT | | | | |
| | | Detailed Description | FY2018 Amount | FY2019 Amount |
| 1 | Stancil | Stancil Recording Maintenance (Moved to 055.9200.596200) | - | - |
| 2 | Settlecore | Settlecore Service Software (Moved to 055.9200.596200) | - | - |
| | | | - | - |
| Account No. 595200 - Professional Services Technical | | | | |
| Name | | Detailed Description | FY2018 Amount | FY2019 Amount |
| 1 | To be bid | Cost of Service and Rate Design | 30,000 | |
| 2 | To be bid | IRP Services | 175,000 | |
| | | | 205,000 | - |

CITY OF VERNON
FUND 055 - LIGHT & POWER
DEPARTMENT 9200 - RESOURCE PLANNING
SUPPLIES & SERVICES
2018-2019

| Account No. 596200 - Professional Services Other | | | | |
|--|-----------------------------------|---|---------------|---------------|
| Name | | Detailed Description | FY2018 Amount | FY2019 Amount |
| 1 | ICE | ICE | 15,832 | 14,700 |
| 2 | Bloomberg | Bloomberg (Resource & Finance terminal) | 45,000 | 48,681 |
| 3 | NGI | NGI | - | 8,000 |
| 4 | Open Access | Open Access Technology | 9,012 | 9,660 |
| 5 | Settlecore | Settlement service software | 105,060 | 106,636 |
| 6 | Stancil | recording device service | 600 | 7,266 |
| 7 | to be bid | IRP Valuation Software | | 200,000 |
| | | | 175,504 | 394,942 |
| Account No. 596500 - Travel | | | | |
| Type | | Event Name | FY2018 Amount | FY2019 Amount |
| 1 | CEC/CAISO/SCPPA | CEC Workshops, ISO, SCPPA, CMUA, Hoover | 10,000 | 9,996 |
| | | | 10,000 | 9,996 |
| Account No. 596550 - Membership Dues | | | | |
| Name | | Detailed Description | FY2018 Amount | FY2019 Amount |
| 1 | Various | Membership Dues | 2,000 | 2,000 |
| | | | 2,000 | 2,000 |
| Account No. 596600 - Books & Publications | | | | |
| Name | | Detailed Description | FY2018 Amount | FY2019 Amount |
| 1 | Platts Gas Daily, technical books | Books and Publications | 2,004 | 2,004 |
| | | | 2,004 | 2,004 |

CITY OF VERNON
FUND 055 - LIGHT & POWER
DEPARTMENT 9200 - RESOURCE PLANNING
SUPPLIES & SERVICES
2018-2019

| Account No. 596700 - Training | | | | |
|-------------------------------|-------------|---|---------------|---------------|
| Type | | Detailed Description | FY2018 Amount | FY2019 Amount |
| 1 | CAISO/SCPPA | Training (Gas and Power Trading, ISO Market design) | 10,000 | 9,996 |
| | | | 10,000 | 9,996 |
| | | | | |