City of Vernon

FY 2025-26

Operating and Capital Budget

CITY OF VERNON
Fiscal 2025-26 Budget Summary

		Enterprise Funds					
	General Fund	Electric	Gas	Water	Fiber Optic	Total	City-wide Total
Operating revenues							
Taxes	57,954,204	-	-	-	-	-	57,954,204
Special assessments	-	-	-	-	-	-	-
Licenses and permits	7,176,136	-	-	-	-	-	7,176,136
Fines, forfeitures and penalties	178,351	-	-	-	-	-	178,351
Charges for services	1,331,404	275,740,565	15,147,000	9,565,000	508,000	300,960,565	302,291,969
Investment income (loss)	900,000	4,000,000	200,000	550,000	3,000	4,753,000	5,653,000
In-lieu tax transfer in	5,600,000	-	-	-	-	-	5,600,000
Overhead allocation in	5,109,827	-	-	-	-	-	5,109,827
Other revenues	1,230,290	-	-	372,500	-	372,500	1,602,790
Total operating revenues	**79,480,212**	**279,740,565**	**15,347,000**	**10,487,500**	**511,000**	**306,086,065**	**385,566,277**
Operating expenditures							
General government	18,986,669	-	-	-	-	-	18,986,669
Health	3,633,505	-	-	-	-	-	3,633,505
Public safety - Police	16,884,103	-	-	-	-	-	16,884,103
Public safety - Fire	24,168,393	-	-	-	-	-	24,168,393
Public works	15,738,376	-	-	-	-	-	15,738,376
Interest payment	-	12,543,003	-	542,475	-	13,085,478	13,085,478
Cost of sales	-	142,600,051	17,858,267	7,889,045	544,435	168,891,798	168,891,798
Vacancy Savings (5%)	(1,218,845)	-	-	-	-	-	(1,218,845)
M&O Savings (10%)	(3,653,286)	-	-	-	-	-	(3,653,286)
Total operating expenditures	**74,538,915**	**155,143,054**	**17,858,267**	**8,431,520**	**544,435**	**181,977,276**	**256,516,191**
Net operating surplus (deficit)	**4,941,297**	**124,597,511**	**(2,511,267)**	**2,055,980**	**(33,435)**	**124,108,789**	**129,050,086**
Capital outlay expenditures	**15,548,405**	**52,358,485**	**375,000**	**4,070,470**	**150,000**	**56,953,955**	**72,502,360**
Non operating revenues (expenditures)							
Intergovernmental revenues	12,229,948	-	-	-	-	-	12,229,948
Principal retirement	-	(57,160,000)	-	-	-	(57,160,000)	(57,160,000)
Operating Transfer in	300,000	-	750,000	3,300,000	-	4,050,000	4,350,000
Operating Transfer (out)	-	(4,350,000)	-	-	-	(4,350,000)	(4,350,000)
In-lieu tax transfer (out)	-	(5,600,000)	-	-	-	(5,600,000)	(5,600,000)
Overhead allocation (out)	-	(4,430,385)	-	(679,442)	-	(5,109,827)	(5,109,827)
Total non-operating revenues (expenditures)	**12,529,948**	**(71,540,385)**	**750,000**	**2,620,558**	**-**	**(68,169,827)**	**(55,639,879)**
Net increase (decrease)	**1,922,840**	**698,641**	**(2,136,267)**	**606,068**	**(183,435)**	**(1,014,993)**	**907,847**
Estimated Beginning Fund Balance	**51,093,238**	**299,552,508**	**176,953**	**25,287,789**	**(2,839,911)**	**322,177,338**	**373,270,576**
Estimated Ending Fund Balance	**53,016,078**	**300,251,148**	**(1,959,314)**	**25,893,857**	**(3,023,346)**	**321,162,345**	**374,178,422**

CITY OF VERNON
GENERAL FUND FY 2025-26
BUDGET SUMMARY

	24-25	25-26	Difference	% change
Revenue	73,675,929	79,480,212	5,804,283	7.88%
Grants	3,650,257	12,229,948	8,579,691	235.04%
Transfer In	300,000	300,000	-	0.00%
Total Available Resources	77,626,186	92,010,160	14,383,974	18.53%
Expenditures	84,825,754	94,959,451	10,133,697	11.95%
Vacancy Savings (5%)	-	(1,218,845)	(1,218,845)	0.00%
M&O Savings (10%)	-	(3,653,286)	(3,653,286)	0.00%
Expenditures net of Est. Savings	84,825,754	90,087,320	5,261,566	
Revenues in excess (under)	(7,199,568)	1,922,840	9,122,408	

REVENUE

	24-25	25-26	Difference	% change
Property Taxes	5,964,546	6,066,432	101,886	1.71%
Parcel Taxes	16,245,000	17,217,350	972,350	5.99%
Sales and Use	14,863,000	13,581,566	(1,281,434)	-8.62%
Utility Users Tax	12,302,539	13,871,819	1,569,280	12.76%
Other Taxes	985,037	985,037	-	0.00%
Business License	5,800,000	6,232,000	432,000	7.45%
Licenses and Permits	2,378,400	5,043,288	2,664,888	112.05%
Special Assessments	1,876,000	2,149,848	273,848	14.60%
Charges for Service	1,187,500	1,329,404	141,904	11.95%
Fines & Forfeitures	162,200	163,351	1,151	0.71%
Investment Income	1,000,000	900,000	(100,000)	-10.00%
Other Revenue	1,166,405	1,230,290	63,885	5.48%
Operating Transfer	300,000	300,000	-	0.00%
In-lieu Tax	5,700,000	5,600,000	(100,000)	-1.75%
Overhead allocation	4,045,302	5,109,827	1,064,525	26.32%
Federal/State Assistance	3,650,257	12,229,948	8,579,691	235.04%
Total Revenue	**77,626,186**	**92,010,160**	**14,383,974**	**18.53%**

EXPENDITURES

	24-25	25-26	Difference	% change
Salaries & Benefits	40,841,549	42,818,188	1,976,639	4.84%
Vacancy Savings (5%)	-	(1,218,845)	(1,218,845)	0.00%
Maintenance and Operations	32,890,848	36,592,858	3,702,010	11.26%
M&O Savings (10%)	-	(3,653,286)	(3,653,286)	0.00%
Capital Projects & Equipment	11,093,357	15,548,405	4,455,048	40.16%
Total Expenditures	**84,825,754**	**90,087,320**	**5,261,566**	**6.20%**

SALARIES & BENEFITS

	24-25	25-26	Difference	% change
Salaries	19,412,829	19,630,421	217,592	1.12%
PERS	14,554,479	16,207,877	1,653,398	11.36%
Fringe	6,874,241	6,979,890	105,649	1.54%
Total Salaries & Benefits	**40,841,549**	**42,818,188**	**1,976,639**	**4.84%**

CITY OF VERNON
ELECTRIC FUND FY 2025-26
BUDGET SUMMARY

	24-25	25-26	Difference	% change
Revenue	287,996,031	279,740,565	(8,255,466)	-2.87%
Transfers In	-	-	-	0.00%
Total Available Resources	287,996,031	279,740,565	(8,255,466)	
Expenditures	288,132,841	279,041,924	(9,090,917)	-3.16%
Revenues in excess (under)	(136,810)	698,641	835,451	

REVENUE

	24-25	25-26	Difference	% change
Charges for Service	283,996,031	275,740,565	(8,255,466)	-2.91%
Investment Income	4,000,000	4,000,000	-	0.00%
Transfer In	-	-	-	0.00%
Total Revenue	**287,996,031**	**279,740,565**	**(8,255,466)**	**-2.87%**

EXPENDITURES

	24-25	25-26	Difference	% change
Salaries & Benefits	15,521,827	16,732,598	1,210,771	7.80%
Maintenance and Operations	144,165,932	135,897,838	(8,268,094)	-5.74%
Capital Projects & Equipment	57,688,544	52,358,485	(5,330,059)	-9.24%
Transfer Out	1,050,000	4,350,000	3,300,000	314.29%
Debt Service	69,706,538	69,703,003	(3,535)	-0.01%
Total Expenditures	**288,132,841**	**279,041,924**	**(9,090,917)**	**-3.16%**

SALARIES & BENEFITS

	24-25	25-26	Difference	% change
Salaries	10,564,418	11,147,884	583,466	5.52%
PERS	3,525,713	4,028,114	502,401	14.25%
Fringe	1,431,696	1,556,600	124,904	8.72%
Total Salaries & Benefits	**15,521,827**	**16,732,598**	**1,210,771**	**7.80%**

CITY OF VERNON
GAS FUND FY 2025-26
BUDGET SUMMARY

	24-25	25-26	Difference	% change
Revenue	16,054,960	15,347,000	(707,960)	-4.41%
Transfers In	750,000	750,000	-	0.00%
Total Available Resources	16,804,960	16,097,000	(707,960)	
Expenditures	18,305,823	18,233,267	(72,556)	-0.40%
Revenues in excess (under)	(1,500,863)	(2,136,267)	(635,404)	

REVENUE

	24-25	25-26	Difference	% change
Charges for Service	15,754,960	15,147,000	(607,960)	-3.86%
Transfers In	750,000	750,000	-	0.00%
Investment Income	300,000	200,000	(100,000)	-33.33%
Total Revenue	**16,804,960**	**16,097,000**	**(707,960)**	**-4.21%**

EXPENDITURES

	24-25	25-26	Difference	% change
Salaries & Benefits	1,229,700	1,065,267	(164,433)	-13.37%
Maintenance and Operations	16,809,123	16,793,000	(16,123)	-0.10%
Capital Projects & Equipment	267,000	375,000	108,000	40.45%
Transfer Out	-	-	-	0.00%
Total Expenditures	**18,305,823**	**18,233,267**	**(72,556)**	**-0.40%**

SALARIES & BENEFITS

	24-25	25-26	Difference	% change
Salaries	777,422	728,973	(48,449)	-6.23%
PERS	324,276	213,943	(110,333)	-34.02%
Fringe	128,002	122,351	(5,651)	-4.41%
Total Salaries & Benefits	**1,229,700**	**1,065,267**	**(164,433)**	**-13.37%**

CITY OF VERNON
WATER FUND FY 2025-26
BUDGET SUMMARY

	24-25	25-26	Difference	% change
Revenue	9,914,406	10,487,500	573,094	5.78%
Transfers In	-	3,300,000	3,300,000	
Total Available Resources	9,914,406	13,787,500	3,873,094	
Expenditures	10,033,987	13,181,432	3,147,445	31.37%
Revenues in excess (under)	(119,581)	606,068	725,649	

REVENUE

	24-25	25-26	Difference	% change
Charges for Service	9,414,406	9,937,500	523,094	5.56%
Investment Income	500,000	550,000	50,000	10.00%
Transfers In	-	3,300,000	3,300,000	
Total Revenue	**9,914,406**	**13,787,500**	**3,873,094**	**39.07%**

EXPENDITURES

	24-25	25-26	Difference	% change
Salaries & Benefits	2,630,064	2,721,955	91,891	3.49%
Maintenance and Operations	5,359,038	5,846,532	487,494	9.10%
Capital Projects & Equipment	1,081,000	4,070,470	2,989,470	276.55%
Debt Service	963,885	542,475	(421,410)	-43.72%
Total Expenditures	**10,033,987**	**13,181,432**	**3,147,445**	**31.37%**

SALARIES & BENEFITS

	24-25	25-26	Difference	% change
Salaries	1,681,984	1,693,160	11,176	0.66%
PERS	618,292	645,727	27,435	4.44%
Fringe	329,788	383,067	53,279	16.16%
Total Salaries & Benefits	**2,630,064**	**2,721,955**	**91,891**	**3.49%**

CITY OF VERNON
FIBER OPTIC FUND FY 2025-26
BUDGET SUMMARY

	24-25	25-26	Difference	% change
Revenue	496,535	511,000	14,465	2.91%
Total Available Resources	496,535	511,000	14,465	
Expenditures	632,894	694,435	61,541	9.72%
Revenues in excess (under)	(136,359)	(183,435)	(47,076)	

REVENUE

	24-25	25-26	Difference	% change
Charges for Service	495,535	508,000	12,465	2.52%
Investment Income	1,000	3,000	2,000	200.00%
Total Revenue	**496,535**	**511,000**	**14,465**	**2.91%**

EXPENDITURES

	24-25	25-26	Difference	% change
Salaries & Benefits	15,846	18,002	2,156	13.61%
Maintenance and Operations	463,048	526,433	63,385	13.69%
Capital Projects & Equipment	154,000	150,000	(4,000)	-2.60%
Total Expenditures	**632,894**	**694,435**	**61,541**	**9.72%**

SALARIES & BENEFITS

	24-25	25-26	Difference	% change
Salaries	11,601	12,316	715	6.17%
PERS	3,552	4,805	1,253	35.29%
Fringe	693	880	187	27.05%
Total Salaries & Benefits	**15,846**	**18,002**	**2,156**	**13.61%**

CITY OF VERNON
Fiscal 2024-25 Summary of Changes in Fund Balance

Fund	Audited Fund Balance 7/1/24	FY 24-25 Projected Revenue	FY 24-25 Proj Operating Expenditures	FY 24-25 Proj Revenue Over Expenditures	FY 24-25 Projected Capital Outlay	FY 24-25 Projected Transfers In	FY 24-25 Projected Transfers Out	FY 24-25 Projected Net Transfers	FY 24-25 Proj Fund Bal 6/30/25
General Fund									
GF Nonspendable: Inventories	199,303								199,303
GF Unassigned	29,449,561	78,590,614	70,707,498	7,883,116	6,375,216	300,000	7,300,000	(7,000,000)	23,957,461
GF Committed:									
Economic Uncertainties Reserve	6,000,000					7,300,000		7,300,000	13,300,000
Capital Reserve	2,000,000							-	2,000,000
Post-Retirement Obligation Reserve	2,000,000							-	2,000,000
Technology Replacement Reserve	1,000,000							-	1,000,000
Fleet Replacement Reserve	1,000,000							-	1,000,000
Paving Reserve	1,000,000							-	1,000,000
Total Committed	13,000,000	-	-	-	-	7,300,000	-	7,300,000	20,300,000
GF Restricted for:									
Employee Flexible Spending	26,666								26,666
Street Improvement	4,166,878								4,166,878
Asset Forfeiture Funds	445,013								445,013
Drug Abuse Program	5,341								5,341
Metropolitan transit authority	44,870								44,870
Safe Clean water program	1,947,706								1,947,706
Total Restricted	6,636,474	-	-	-	-	-	-	-	6,636,474
General Fund Grand Total	49,285,338	78,590,614	70,707,498	7,883,116	6,375,216	7,600,000	7,300,000	300,000	51,093,238
Electric Fund									
Unrestricted (deficit)	63,781,526	290,629,714	223,795,356	66,834,358	57,701,471	-	1,050,000	(1,050,000)	71,864,414
Net Investment in Capital Assets	193,435,827								193,435,827
Restricted	34,252,267								34,252,267
Electric Fund Total	291,469,620	290,629,714	223,795,356	66,834,358	57,701,471	-	1,050,000	(1,050,000)	299,552,508
Gas Fund									
Unrestricted (deficit)	(12,556,343)	16,071,960	17,848,916	(1,776,956)	267,000	750,000	-	750,000	(13,850,299)
Net Investment in Capital Assets	14,027,252								14,027,252
Gas Fund Total	1,470,909	16,071,960	17,848,916	(1,776,956)	267,000	750,000	-	750,000	176,953
Water Fund									
Unrestricted (deficit)	17,710,537	10,168,906	8,579,020	1,589,886	1,666,000	-	-	-	17,634,423
Net Investment in Capital Assets	7,642,067								7,642,067
Restricted	11,299								11,299
Water Fund Total	25,363,903	10,168,906	8,579,020	1,589,886	1,666,000	-	-	-	25,287,789
Fiber Optic Fund									
Unrestricted (deficit)	(4,294,214)	496,535	562,207	(65,672)	154,000	-	-	-	(4,513,886)
Net Investment in Capital Assets	1,673,975								1,673,975
Fiber Optics Fund Total	(2,620,239)	496,535	562,207	(65,672)	154,000	-	-	-	(2,839,911)
VPU Total	315,684,193	317,367,115	250,785,500	66,581,616	59,788,471	750,000	1,050,000	(300,000)	322,177,338
Grand Total	364,969,531	395,957,730	321,492,998	74,464,732	66,163,687	8,350,000	8,350,000	-	373,270,576

CITY OF VERNON
Fiscal 2025-26 Summary of Changes in Fund Balance

Fund	Projected Fund Balance 7/1/25	FY 25-26 Projected Revenue	FY 25-26 Proj Operating Expenditures	FY 25-26 Proj Revenue Over Expenditures	FY 25-26 Projected Capital Outlay	FY 25-26 Projected Transfers In	FY 25-26 Projected Transfers Out	FY 25-26 Projected Net Transfers	FY 25-26 Proj Fund Bal 6/30/26
General Fund									
GF Nonspendable: Inventories	199,303								199,303
GF Unassigned	23,957,461	91,710,160	74,538,915	17,171,245	15,548,405	300,000	-	300,000	25,880,301
GF Committed:									
Economic Uncertainties Reserve	13,300,000							-	13,300,000
Capital Reserve	2,000,000							-	2,000,000
Post-Retirement Obligation Reserve	2,000,000							-	2,000,000
Technology Replacement Reserve	1,000,000							-	1,000,000
Fleet Replacement Reserve	1,000,000							-	1,000,000
Paving Reserve	1,000,000							-	1,000,000
Total Committed	20,300,000	-	-	-	-	-	-	-	20,300,000
GF Restricted for:									
Employee Flexible Spending	26,666								26,666
Street Improvement	4,166,878								4,166,878
Asset Forfeiture Funds	445,013								445,013
Drug Abuse Program	5,341								5,341
Metropolitan transit authority	44,870								44,870
Safe Clean water program	1,947,706								1,947,706
Total Restricted	6,636,474	-	-	-	-	-	-	-	6,636,474
General Fund Grand Total	51,093,238	91,710,160	74,538,915	17,171,245	15,548,405	300,000	-	300,000	53,016,078
Electric Fund									
Unrestricted (deficit)	71,864,414	279,740,565	222,333,439	57,407,126	52,358,485	-	4,350,000	(4,350,000)	72,563,054
Net Investment in Capital Assets	193,435,827								193,435,827
Restricted	34,252,267								34,252,267
Electric Fund Total	299,552,508	279,740,565	222,333,439	57,407,126	52,358,485	-	4,350,000	(4,350,000)	300,251,148
Gas Fund									
Unrestricted (deficit)	(13,850,299)	15,347,000	17,858,267	(2,511,267)	375,000	750,000	-	750,000	(15,986,566)
Net Investment in Capital Assets	14,027,252								14,027,252
Gas Fund Total	176,953	15,347,000	17,858,267	(2,511,267)	375,000	750,000	-	750,000	(1,959,314)
Water Fund									
Unrestricted (deficit)	17,634,423	10,487,500	9,110,962	1,376,538	4,070,470	3,300,000	305,000	2,995,000	17,935,491
Net Investment in Capital Assets	7,642,067								7,642,067
Restricted	11,299					305,000		305,000	316,299
Water Fund Total	25,287,789	10,487,500	9,110,962	1,376,538	4,070,470	3,605,000	305,000	3,300,000	25,893,857
Fiber Optic Fund									
Unrestricted (deficit)	(4,513,886)	511,000	544,435	(33,435)	150,000	-	-	-	(4,697,321)
Net Investment in Capital Assets	1,673,975								1,673,975
Fiber Optics Fund Total	(2,839,911)	511,000	544,435	(33,435)	150,000	-	-	-	(3,023,346)
VPU Total	322,177,338	306,086,065	249,847,103	56,238,962	56,953,955	4,355,000	4,655,000	(300,000)	321,162,345
Grand Total	373,270,576	397,796,225	324,386,018	73,410,207	72,502,360	4,655,000	4,655,000	-	374,178,422

City of Vernon
General Fund

FY 2025-26

Operating and Capital Budget

CITY OF VERNON
General Fund Revenues
FY 2025-26

Account	Description	Actuals 2022-23	Actuals 2023-24	A Budget 2024-25	B Budget 2025-26	B-A Increase/ (Decrease)
TAX REVENUE						
011-400-000-400110	PROP TAXES - CURRENT SECURED	4,663,620	5,067,958	5,114,000	5,216,280	102,280
011-400-000-400210	PROP TAXES - PY SECURED	(138,806)	(14,491)	(12,000)	(12,000)	-
011-400-000-400211	PROP TAXES - PY UNSECURED	7,941	(490)	3,000	3,000	-
011-400-000-400310	PROP TAXES - REAL TRANSFER TAX	317,843	80,828	235,000	235,000	-
011-400-000-400311	PROP TAXES - REAL-BNSF	634,639	645,276	645,000	645,000	-
011-400-000-400500	PROP TAXES - PENALTIES	15,194	3,797	4,000	4,000	-
011-400-000-400610	SALES TAX, PROP A	7,754	5,515	5,766	5,766	-
011-400-000-400630	SALES TAX, PROP C	6,432	4,575	4,783	4,783	-
011-400-000-400700	PROP TAXES - HOMEOWNERS' EXEMP	12,377	11,649	13,500	13,500	-
011-400-000-400820	PSAF - PUBLIC SAFETY AUG FUND	2,341	2,311	1,400	1,400	-
011-400-000-400900	PARCEL TAXES - WAREHOUSE	13,201,595	13,965,056	13,990,000	14,855,250	865,250
011-400-000-400950	PARCEL TAXES - SAFETY	2,251,103	2,223,118	2,255,000	2,362,100	107,100
011-400-000-401000	UTILITY USERS TAX	15,313,832	12,925,358	12,302,539	13,871,819	1,569,280
011-400-000-401200	SALES AND USE TAX	10,854,905	9,515,292	9,265,000	9,126,966	(138,034)
011-400-000-401201	SALES TAX, DISTRICT TAX	5,072,572	5,110,711	4,978,000	4,660,000	(318,000)
011-400-000-401202	SALES TAX REVENUE	898,496	943,495	850,000	-	(850,000)
011-400-000-401205	SALES TAX, MEASURE W	941,562	923,678	720,000	845,000	125,000
011-400-200-401205	SALES TAX, MEASURE W	-	-	200,000	75,000	(125,000)
011-400-000-401206	SALES TAX, MEASURE R	4,822	3,430	3,587	3,587	-
011-400-000-401207	SALES TAX, MEASURE M	5,455	3,873	4,065	4,065	-
011-400-000-401208	ROAD MAINT AND REHABILITATION	4,709	5,445	5,400	5,400	-
011-400-000-401209	TDA ARTICLE 3	-	-	15,000	15,000	-
011-400-000-401250	SALES TAX, TAX ABATEMENT	(340,404)	(255,942)	(230,000)	(205,400)	24,600
011-400-000-401600	ADMINISTRATIVE FEES - SB2557	(37,248)	(38,930)	(39,354)	(39,748)	(394)
011-400-000-407500	STATE GAS TAX - 2103	1,720	1,919	1,874	1,874	-
011-400-000-407510	STATE GAS TAX - 2105	1,201	1,280	1,310	1,310	-
011-400-000-407600	STATE GAS TAX - 2106	5,489	5,528	5,537	5,537	-
011-400-000-407700	STATE GAS TAX - 2107	1,637	1,733	1,790	1,790	-
011-400-000-407800	STATE GAS TAX - 2107.5	1,000	1,000	1,000	1,000	-
011-440-000-442001	VEHICLE LICENSE FEE	13,501	14,757	14,925	14,925	-
011-410-000-410100	BUSINESS LICENSES	5,781,048	5,579,556	5,800,000	6,232,000	432,000
TOTAL TAX REVENUE		**59,506,330**	**56,737,285**	**56,160,122**	**57,954,204**	**1,794,082**
SPECIAL ASSESSMENTS						
011-410-000-410300	FRANCHISES AND AGREEMENTS	135,875	156,213	150,000	156,000	6,000
011-410-000-410310	SOLID WASTE FRANCHISE FEES	1,862,094	1,946,351	1,700,000	1,973,848	273,848
011-410-000-410320	SOLID WASTE LATE FEES	16,901	7,397	11,000	5,000	(6,000)
011-410-000-410515	FRANCHISE TOWING FEES	14,712	15,693	15,000	15,000	-
TOTAL SPECIAL ASSESSMENTS		**2,029,582**	**2,125,655**	**1,876,000**	**2,149,848**	**273,848**

CITY OF VERNON
General Fund Revenues
FY 2025-26

Account	Description	Actuals 2022-23	Actuals 2023-24	A Budget 2024-25	B Budget 2025-26	B-A Increase/ (Decrease)
LICENSES AND PERMITS						
011-410-000-410210	BUILDING PERMIT FEES	1,046,922	1,166,105	1,050,000	3,489,453	2,439,453
011-410-000-410211	FIRE PERMIT FEES	-	(500)	-	-	-
011-410-000-410212	ALARM PERMITS	13,950	15,525	16,000	16,000	-
011-410-000-410215	ENGINEERING FEES	-	-	-	-	-
011-410-000-410240	HEALTH PERMIT FEES	616,030	657,812	625,000	735,567	110,567
011-410-000-410250	HEALTH PERMIT LATE FEES	597	832	500	500	-
011-410-000-410260	CUPA PERMIT FEES	635,686	513,980	600,000	735,568	135,568
011-410-000-410265	CUPA PERMIT LATE FEES	46	-	-	-	-
011-410-000-410270	FILMING PERMITS	19,124	9,760	20,400	7,500	(12,900)
011-410-000-410271	SPECIAL EVENT PERMIT FEES	1,474	3,216	2,500	1,500	(1,000)
011-410-000-410280	CONDITIONAL USE PERMITS	1,001	69,919	30,000	30,000	-
011-410-000-410290	ISSUANCE FEES	10,465	-	20,000	20,000	-
011-410-000-410520	COMMUNITY SERVICE REVENUES	1,910	3,394	4,000	2,000	(2,000)
011-410-000-411650	STATE FEE - SB1186	6,827	6,408	10,000	5,200	(4,800)
011-410-000-416230	ANNUAL FEE	578	-	-	-	-
TOTAL LICENSES AND PERMITS		**2,354,611**	**2,446,451**	**2,378,400**	**5,043,288**	**2,664,888**
FINES, FORFEITURES AND PENALTIES						
011-420-000-420100	VEHICLE CODE FINES	28,220	32,897	40,000	40,000	-
011-420-000-420110	OTHER VEHICLE FINES	7,710	16,020	10,000	10,000	-
011-420-000-420130	VEHICLE INSPECTION FEE	660	836	1,000	1,000	-
011-420-000-420480	FALSE ALARM FEES	18,889	22,112	12,000	12,000	-
011-420-000-420510	PARKING CITATIONS	49,429	49,281	40,000	40,000	-
011-420-000-420525	IMPOUND VEHICLE RELEASE FEE	5,544	3,594	5,000	6,151	1,151
011-420-000-420530	DUI FEES	7,056	7,776	4,000	4,000	-
011-420-000-420535	REPOSSESSED VEHICLE FEE	105	60	200	200	-
011-420-000-421100	FINES AND PENALTIES	119,240	48,146	50,000	50,000	-
TOTAL FINES, FORFEITURES AND PENALTIES		**236,854**	**180,722**	**162,200**	**163,351**	**1,151**

CITY OF VERNON
General Fund Revenues
FY 2025-26

Account	Description	Actuals 2022-23	Actuals 2023-24	A Budget 2024-25	B Budget 2025-26	B-A Increase/ (Decrease)
CHARGES FOR SERVICES						
011-450-000-450120	ENGINEERING INSPECTION FEES	91,210	118,278	100,000	115,204	15,204
011-450-000-450400	LOCAL AGENCY OVERSIGHT FEE	-	-	-	50,000	50,000
011-450-000-450410	HEALTH PLAN CHECK REVIEW FEES	11,771	13,448	10,000	12,000	2,000
011-450-000-450416	CUPA PLAN CHECK REVIEW FEES	2,036	4,923	3,000	5,000	2,000
011-450-000-450420	WELL PERMIT REVIEW FEES	-	4,319	5,000	10,000	5,000
011-450-000-451300	FREE SALES CERTIFICATE FEES	-	100	500	200	(300)
011-450-000-456200	PLAN CHECK FEES	797,110	833,024	650,000	750,000	100,000
011-450-000-456220	GREEN BUILDING STANDARDS FEE	26,331	8,870	45,000	13,000	(32,000)
011-450-000-456600	COPIES AND PUBLICATIONS	17,466	18,324	16,000	16,000	-
011-450-000-456610	PHOTOGRAPH PROCESSING FEE	1,677	2,449	1,500	1,500	-
011-450-000-456615	PASSPORT PROCESSING FEE	8,321	8,761	6,500	6,500	-
011-480-000-489700	CREDIT FOR GARAGE WORK ORDERS	377,302	389,231	350,000	350,000	-
TOTAL CHARGES FOR SERVICES		**1,333,224**	**1,401,727**	**1,187,500**	**1,329,404**	**141,904**
INVESTMENT INCOME						
011-430-000-430110	INVESTMENT INCOME	338,116	1,246,037	1,000,000	900,000	(100,000)
TOTAL INVESTMENT INCOME		**338,116**	**1,246,037**	**1,000,000**	**900,000**	**(100,000)**
INTERGOVERNMENTAL						
011-440-000-440100	GRANT REVENUES	2,161,474	1,087,146	-	-	-
011-595-200-440100	GRANT REVENUES	-	-	666,300	890,743	224,443
011-595-300-440100	GRANT REVENUES	-	-	112,000	112,000	-
011-595-415-440100	GRANT REVENUES	-	-	-	856,000	856,000
011-595-430-440100	GRANT REVENUES	-	-	2,013,150	10,085,625	8,072,475
011-695-200-440100	GRANT REVENUES	-	-	90,000	6,000	(84,000)
011-695-415-440100	GRANT REVENUES	-	-	-	178,080	178,080
011-695-430-440100	GRANT REVENUES	-	-	667,307	-	(667,307)
011-440-000-441010	COPS - SLESF FUNDS	165,271	186,159	100,000	100,000	-
011-440-000-441013	FORFEITURE FUNDS REVENUE	7,061	-	-	-	-
011-440-000-441014	OVERTIME REIMBURSEMENT REVENUE	11,795	-	-	-	-
011-440-000-446000	P.O.S.T. REIMBURSEMENT	13,765	5,968	1,500	1,500	-
011-450-000-457100	EMS REIMBURSEMENT	765	400	-	-	-
011-440-000-447000	STRIKE TEAM OT REIMBURSEMENT	-	-	-	-	-
TOTAL INTERGOVERNMENTAL		**2,360,131**	**1,279,673**	**3,650,257**	**12,229,948**	**8,579,691**
OTHER REVENUES						
011-430-000-431000	RENTS	420,804	492,181	442,931	528,606	85,675
011-010-130-430111	INTEREST INCME - LEASES	76,258	74,905	74,905	72,115	(2,790)
011-040-415-431001	LEASE REVENUE	98,569	98,569	98,569	98,569	-
011-460-000-460330	DAMAGED PROPERTY	36,976	485,393	-	-	-
011-460-000-466900	MISCELLANEOUS REVENUES	594,441	273,771	-	-	-
011-460-000-468400	VARIANCES	-	-	-	-	-
011-460-000-469030	GROUP MEDICAL REVENUE	417,775	388,777	525,000	525,000	-
011-490-000-490910	OTHER INCOME	31,031	174,713	25,000	6,000	(19,000)
TOTAL OTHER REVENUES		**1,675,854**	**1,988,309**	**1,166,405**	**1,230,290**	**63,885**
OTHER FINANCING SOURCES						
011-480-000-488000	GENERAL CITY ADMINISTRATIVE OH	3,889,713	3,889,713	4,045,302	5,109,827	1,064,525
011-480-000-480055	IN-LIEU TAXES FROM FUND 055	5,017,700	4,829,013	5,700,000	5,600,000	(100,000)
011-490-000-490010	LAWSUIT SETTLEMENT AGREEMENTS	-	-	-	-	-
011-490-000-490012	SALE OF CAPITAL ASSET	67,582	70,003	-	-	-
011-490-000-490100	OPERATING TRANSFER IN	493,792	341,587	300,000	300,000	-
TOTAL OTHER FINANCING SOURCES		**9,468,787**	**9,130,316**	**10,045,302**	**11,009,827**	**964,525**
TOTAL GENERAL FUND		**79,303,489**	**76,536,176**	**77,626,186**	**92,010,160**	**14,383,974**

CITY OF VERNON
General Fund Expenditure Budget
FY 2025-26

DEPARTMENT	SALARIES	BENEFITS	MAINTENANCE/ OPERATIONS	CAPITAL OUTLAY	TOTAL
CITY COUNCIL	$ 163,727	$ 62,791	$ 14,200	$ -	$ 240,718
CITY ADMINISTRATION	948,515	487,533	316,815	-	1,752,863
INFORMATION TECHNOLOGY	881,126	431,502	2,936,300	353,700	4,602,629
CITY ATTORNEY	505,628	236,032	446,500	-	1,188,160
HUMAN RESOURCES	849,407	3,737,409	402,454	-	4,989,270
CITY CLERK	483,195	235,951	102,100	-	821,246
FINANCE	1,555,390	853,467	2,264,775	-	4,673,632
COMMUNITY PROMOTION	-	-	400,000	-	400,000
INDUSTRIAL DEVELOPMENT	-	-	209,950	-	209,950
COMMUNITY DEVELOPMENT	-	-	461,900	-	461,900
TOTAL GENERAL GOVERNMENT	**5,386,990**	**6,044,685**	**7,554,994**	**353,700**	**19,340,369**
HEALTH	1,142,559	592,203	1,898,743	-	3,633,505
TOTAL HEALTH	**1,142,559**	**592,203**	**1,898,743**	**-**	**3,633,505**
POLICE	8,527,467	7,661,223	695,413	245,000	17,129,103
FIRE	-	6,204,105	17,964,288	-	24,168,393
TOTAL SAFETY	**8,527,467**	**13,865,328**	**18,659,701**	**245,000**	**41,297,496**
ADMIN-ENGR-PLANNING	955,490	506,179	410,300	-	1,871,969
BUILDING REGULATIONS	648,485	387,242	2,029,830	-	3,065,556
CITY HOUSING	271,368	183,921	256,600	-	711,889
FACILITIES MAINTENANCE	376,875	241,813	1,442,200	3,174,080	5,234,969
FLEET SERVICES	513,196	323,435	534,300	-	1,370,931
STREET MAINTENANCE	1,807,991	1,042,962	3,806,190	11,775,625	18,432,767
WAREHOUSE	-	-	-	-	-
TOTAL PUBLIC WORKS	**4,573,405**	**2,685,551**	**8,479,420**	**14,949,705**	**30,688,081**
TOTAL GENERAL FUND EXPENDITURES	**$ 19,630,421**	**$ 23,187,767**	**$ 36,592,858**	**$ 15,548,405**	**$ 94,959,451**
PROJECTED VACANCY AND M&O SAVINGS	(1,218,845)	-	(3,653,286)	-	(4,872,131)
NET GENERAL FUND EXPENDITURES	**$ 18,411,576**	**$ 23,187,767**	**$ 32,939,572**	**$ 15,548,405**	**$ 90,087,320**

CITY OF VERNON
General Fund Capital Outlay Details
FY 2025-26

Dept	Project Name	FY 25-26 Budget	
IT	Tyler Technology implementations	353,700	
		353,700	
POLICE	New Patrol vehicle	85,000	
POLICE	Vehicle emergency equipment packages	50,000	
POLICE	Purchase of Police Canine	14,000	
POLICE	Purchase 50 new Taser 10 devices	60,000	
POLICE	Purchase 4 Mini 4 Pro police drones	6,000	
POLICE	Lease of additional Flock Cameras	30,000	
		245,000	
BULDING REG	Customer Kiosk for completion of on-line permit applications	-	
BULDING REG	Large Format Touch Screens for inspectors	-	
		-	
CITY HOUSING	Renovation Services	-	
		-	
FACILITIES MTCE	Office space upgrades for General Fund City Departments	290,000	
FACILITIES MTCE	City Hall Plaza	178,080	*
FACILITIES MTCE	55th Street	1,650,000	
FACILITIES MTCE	Greenway Project	856,000	*
FACILITIES MTCE	Building Systems Replacement and Repairs	200,000	
		3,174,080	
STREET MTCE	Paving partial implementation of the Pavement Management Plan	990,000	
STREET MTCE	District Ave Grade Crossing Improvement (design)	667,307	*
STREET MTCE	Citywide Chip Seal Project	500,000	
STREET MTCE	SSA4A Grant Project	255,150	*
STREET MTCE	Atlantic Bridge Project	9,163,168	*
STREET MTCE	Intersection traffic safety improvements	200,000	
		11,775,625	
	Funded by Grants	11,119,705	*
	Funded by GF	4,428,700	
	Total	**15,548,405**	

CITY OF VERNON
Budget Summary
2025-26

DEPARTMENT: CITY COUNCIL
100

	Actuals 2022-23	Actuals 2023-24	A Budget 2024-25	B Budget 2025-26	B-A Increase/ (Decrease)
EXPENSES:					
SALARIES	$ 144,101	$ 159,819	$ 163,545	$ 163,727	$ 182
BENEFITS	41,918	50,523	58,373	62,791	4,418
MAINTENANCE & OPERATIONS	15,200	1,659	14,200	14,200	-
TOTAL EXPENSES	**$ 201,219**	**$ 212,001**	**$ 236,118**	**$ 240,718**	**$ 4,600**

EMPLOYEE TITLE	FTE	FY 2022-23 Budgeted Salaries	FY 2023-24 Budgeted Salaries	FY 2024-25 Budgeted Salaries	FY 2025-26 Budgeted Salaries	Increase (Decrease)
Councilmembers	4.00	$ 121,861	$ 127,288	$ 130,944	$ 131,090	$ 146
Mayor	1.00	31,005	31,687	32,601	32,637	36
DEPARTMENT TOTALS	**5.00**	**$ 152,866**	**$ 158,975**	**$ 163,545**	**$ 163,727**	**$ 182**

GENERAL FUND PROGRAM EXPENDITURES

Expenditure Type	Account	Description	Actuals 2022-23	Actuals 2023-24	A Budget 2024-25	B Budget 2025-26	B-A Increase/ (Decrease)
CITY COUNCIL							
SALARIES	011-010-100-501010	SALARIES - REGULAR	143,561	159,276	163,005	163,187	182
SALARIES	011-010-100-501012	SALARIES - PREMIUMS	540	543	540	540	-
SALARIES Total			**144,101**	**159,819**	**163,545**	**163,727**	**182**
BENEFITS	011-010-100-512020	RETIREMENT	28,792	33,567	40,197	41,460	1,263
BENEFITS	011-010-100-513030	INSURANCE PREMIUMS - MEDICAL	7,450	10,738	11,827	14,910	3,083
BENEFITS	011-010-100-513060	FICA TAXES	5,675	6,218	6,349	6,421	72
BENEFITS Total			**41,918**	**50,523**	**58,373**	**62,791**	**4,418**
M & O	011-010-100-522000	SUPPLIES	6,990	170	4,200	4,200	-
M & O	011-010-100-529500	TRAVEL	8,210	1,489	10,000	10,000	-
M & O Total			**15,200**	**1,659**	**14,200**	**14,200**	**-**
TOTAL CITY COUNCIL (100)			**201,219**	**212,001**	**236,118**	**240,718**	**4,600**

GENERAL FUND PROGRAM EXPENDITURE M & O AND CAPITAL DETAILS

	Account Description	Account	Description	FY 2024-25 Budget	FY 2025-26 Budget
CITY COUNCIL					
1	SUPPLIES	011-010-100-522000	Professional photo session if new council member(s) are elected at the April election	500	500
2	SUPPLIES	011-010-100-522000	Business cards (if any reorganizational changes occur as a result of the April election, new business cards may be needed)	400	400
3	SUPPLIES	011-010-100-522000	General office/desk supplies	2,270	2,270
4	SUPPLIES	011-010-100-522000	Desktop name plates (if any reorganizational changes occur as a result of the April election, a new set of name plates may be needed for council office)	30	30
5	SUPPLIES	011-010-100-522000	City of Vernon polos	1,000	1,000
SUPPLIES	**Total**			**4,200**	**4,200**
1	TRAVEL	011-010-100-529500	League of Cities conference/ seminar	4,000	4,000
2	TRAVEL	011-010-100-529500	CCCA annual legislative orientation tour/ fall seminar/ municipal seminar	2,500	2,500
3	TRAVEL	011-010-100-529500	ICA seminars/meetings winter seminar/ summer seminar	2,500	2,500
4	TRAVEL	011-010-100-529500	Miscellaneous conference attendance	500	500
5	TRAVEL	011-010-100-529500	Mileage reimbursement	500	500
TRAVEL	**Total**			**10,000**	**10,000**

CITY OF VERNON
Budget Summary
2025-26

DEPARTMENT: CITY ADMINISTRATION
105

	Actuals 2022-23	Actuals 2023-24	A Budget 2024-25	B Budget 2025-26	B-A Increase/ (Decrease)
EXPENSES:					
SALARIES	$ 828,807	$ 865,075	$ 972,720	$ 948,515	$ (24,205)
BENEFITS	376,393	403,775	447,722	487,533	39,811
MAINTENANCE & OPERATIONS	104,204	121,496	251,815	316,815	65,000
TOTAL EXPENSES	**$ 1,309,403**	**$ 1,390,346**	**$ 1,672,257**	**$ 1,752,863**	**$ 80,606**

EMPLOYEE TITLE	FTE	FY 2022-23 Budgeted Salaries	FY 2023-24 Budgeted Salaries	FY 2024-25 Budgeted Salaries	FY 2025-26 Budgeted Salaries	Increase (Decrease)
Administrative Assistant, Senior	0.50	29,962	32,722	50,494	33,703	(16,791)
Assistant to the City Administrator	1.00	126,078	141,993	152,862	160,797	7,935
City Administrator	1.00	347,070	348,771	357,154	357,489	335
Deputy City Administrator	0.95	180,094	199,956	209,923	213,294	3,371
Management Analyst	0.25	210,606	219,051	149,347	24,898	(124,449)
Management Analyst , Senior	1.00	-	-	-	129,573	129,573
Management Intern	0.48	-	-	37,940	18,962	(18,978)
Overtime		3,500	5,500	5,500	2,000	(3,500)
Payout (vacation and sick excess hours)		11,000	9,700	9,500	7,800	(1,700)
DEPARTMENT TOTALS	**5.18**	**$ 908,310**	**$ 957,693**	**$ 972,720**	**$ 948,516**	**$ (24,204)**

GENERAL FUND PROGRAM EXPENDITURES

Expenditure Type	Account	Description	Actuals 2022-23	Actuals 2023-24	A Budget 2024-25	B Budget 2025-26	B-A Increase/ (Decrease)
CITY ADMINISTRATION							
SALARIES	011-010-105-501010	SALARIES - REGULAR	787,309	840,772	954,420	924,445	(29,975)
SALARIES	011-010-105-501012	SALARIES - PREMIUMS	35,968	21,226	12,800	22,070	9,270
SALARIES	011-010-105-501020	SALARIES - O.T.	5,530	3,078	5,500	2,000	(3,500)
SALARIES Total			**828,807**	**865,075**	**972,720**	**948,515**	**(24,205)**
BENEFITS	011-010-105-512020	RETIREMENT	269,364	295,960	337,380	367,842	30,462
BENEFITS	011-010-105-513030	INSURANCE PREMIUMS - MEDICAL	95,169	95,538	94,355	104,904	10,549
BENEFITS	011-010-105-513060	FICA TAXES	11,860	12,276	15,987	14,787	(1,200)
BENEFITS Total			**376,393**	**403,775**	**447,722**	**487,533**	**39,811**
M & O	011-010-105-522000	SUPPLIES	18,309	7,638	6,000	6,000	-
M & O	011-010-105-525000	ADVERTISEMENT/PROMOTION	10,639	53	-	-	-
M & O	011-010-105-527000	VEHICLE EXPENSE	2,980	3,970	8,400	8,400	-
M & O	011-010-105-529215	PROFESSIONAL SERVICES - OTHER	21,438	55,463	185,000	250,000	65,000
M & O	011-010-105-529500	TRAVEL	26,685	22,893	16,500	16,500	-
M & O	011-010-105-529550	MEMBERSHIP DUES	21,535	19,224	27,745	27,745	-
M & O	011-010-105-529670	EMPLOYEE DEVELOPMENT/TRAINING	1,900	10,386	8,170	8,170	-
M & O Total			**103,486**	**119,627**	**251,815**	**316,815**	**65,000**
TOTAL CITY ADMINISTRATION (105)			**1,308,685**	**1,388,478**	**1,672,257**	**1,752,863**	**80,606**

GENERAL FUND PROGRAM EXPENDITURE M & O AND CAPITAL DETAILS

Account Description	Account	Description	FY 2024-25 Budget	FY 2025-26 Budget
CITY ADMINISTRATION				
1 SUPPLIES	011-010-105-522000	Bottled water, copy paper, coffee	2,560	2,560
2 SUPPLIES	011-010-105-522000	General office supplies	2,580	2,580
3 SUPPLIES	011-010-105-522000	Mail	110	110
4 SUPPLIES	011-010-105-522000	Employee polo shirts	750	750
SUPPLIES Total			**6,000**	**6,000**
1 VEHICLE EXPENSE	011-010-105-527000	City Admin general use vehicle garage work orders	3,000	3,000
2 VEHICLE EXPENSE	011-010-105-527000	City Administrator vehicle gas usage	1,200	1,200
3 VEHICLE EXPENSE	011-010-105-527000	City Administrator vehicle garage work orders	3,000	3,000
4 VEHICLE EXPENSE	011-010-105-527000	City Admin general use vehicle gas usage	1,200	1,200
VEHICLE EXPENSE Total			**8,400**	**8,400**
1 PROFESSIONAL SERVICES - OTHER	011-010-105-529215	Legislative/regulatory advocacy firm to consult on issues of importance to Vernon	50,000	50,000
2 PROFESSIONAL SERVICES - OTHER	011-010-105-529215	Strategic marketing/Rebrand	75,000	75,000
3 PROFESSIONAL SERVICES - OTHER	011-010-105-529215	Communications/Marketing/PIO/Crisis Communications	60,000	125,000
PROFESSIONAL SERVICES - OTHER	**Total**		**185,000**	**250,000**
1 TRAVEL	011-010-105-529500	Air, hotel, meals, etc. for various seminars/ meetings	5,500	5,500
2 TRAVEL	011-010-105-529500	Miscellaneous conference attendance	10,000	10,000
3 TRAVEL	011-010-105-529500	Mileage reimbursement	1,000	1,000
TRAVEL Total			**16,500**	**16,500**
1 MEMBERSHIP DUES	011-010-105-529550	Gateway Cities Council of Governments	15,015	15,015
2 MEMBERSHIP DUES	011-010-105-529550	California Contract Cities Association	6,000	6,000
3 MEMBERSHIP DUES	011-010-105-529550	League of California Cities - L.A. County Division	1,000	1,000
4 MEMBERSHIP DUES	011-010-105-529550	Independent Contract Cities	550	550
5 MEMBERSHIP DUES	011-010-105-529550	League of CA Cities	100	100
6 MEMBERSHIP DUES	011-010-105-529550	National League of Cities	300	300
7 MEMBERSHIP DUES	011-010-105-529550	Southern California Association of Governments	2,000	2,000
8 MEMBERSHIP DUES	011-010-105-529550	ICMA	2,400	2,400
9 MEMBERSHIP DUES	011-010-105-529550	MMASC- Muni Mgt Assoc So Cal	380	380
MEMBERSHIP DUES Total			**27,745**	**27,745**
1 EMPLOYEE DEVELOPMENT/TRAINING	011-010-105-529670	Performance & skill development seminars	500	500
2 EMPLOYEE DEVELOPMENT/TRAINING	011-010-105-529670	Skill development workshops	1,500	1,500
3 EMPLOYEE DEVELOPMENT/TRAINING	011-010-105-529670	League of Cities Annual Conference	2,800	2,800
4 EMPLOYEE DEVELOPMENT/TRAINING	011-010-105-529670	League of Cities City Mangers Conference	1,450	1,450
5 EMPLOYEE DEVELOPMENT/TRAINING	011-010-105-529670	CCCA City Managers Summit	170	170
6 EMPLOYEE DEVELOPMENT/TRAINING	011-010-105-529670	CCCA Municipal Seminar	1,750	1,750
EMPLOYEE DEVELOPMENT/TRAINING Total			**8,170**	**8,170**

CITY OF VERNON
Budget Summary
2025-26

DEPARTMENT: INFORMATION TECHNOLOGY
110

	Actuals 2022-23	Actuals 2023-24	A Budget 2024-25	B Budget 2025-26	B-A Increase/ (Decrease)
EXPENSES:					
SALARIES	$ 742,695	$ 718,325	$ 918,220	$ 881,126	$ (37,094)
BENEFITS	322,250	328,089	426,616	431,502	4,886
MAINTENANCE & OPERATIONS	2,386,137	1,803,287	2,946,516	2,936,300	(10,216)
CAPITAL	1,268,000	1,086,663	417,400	353,700	(63,700)
TOTAL EXPENSES	**$ 4,719,081**	**$ 3,936,363**	**$ 4,708,752**	**$ 4,602,629**	**$ (106,123)**

EMPLOYEE TITLE	FTE	FY 2022-23 Budgeted Salaries	FY 2023-24 Budgeted Salaries	FY 2024-25 Budgeted Salaries	FY 2025-26 Budgeted Salaries	Increase (Decrease)
Administrative Assistant, Senior	0.50	$ 29,962	$ 32,722	$ 50,494	$ 33,703	$ (16,791)
Information Technology Analyst	1.00	107,615	111,930	104,423	109,798	5,375
Information Technology Analyst, Senior	1.00	274,694	142,854	146,975	147,140	165
Information Technology Manager	1.00	193,261	195,156	200,785	201,010	225
Information Technology Project Manager	1.00	-	152,910	157,320	157,497	177
Information Technology Technician	1.50	73,552	159,093	166,053	125,045	(41,008)
Management Intern	0.96	-	19,817	18,970	39,920	20,950
Overtime		23,000	23,000	10,200	8,000	(2,200)
Payout (vacation and sick excess hours)		14,100	18,400	23,000	19,300	(3,700)
Stand-by		40,000	40,000	40,000	39,714	(286)
DEPARTMENT TOTALS	**6.96**	**$ 756,184**	**$ 895,882**	**$ 918,220**	**$ 881,127**	**$ (37,093)**

GENERAL FUND PROGRAM EXPENDITURES

Expenditure Type	Account	Description	Actuals 2022-23	Actuals 2023-24	A Budget 2024-25	B Budget 2025-26	B-A Increase/ (Decrease)
INFORMATION TECHNOLOGY							
SALARIES	011-010-110-501010	SALARIES - REGULAR	646,952	620,279	816,680	790,034	(26,646)
SALARIES	011-010-110-501012	SALARIES - PREMIUMS	90,270	94,348	91,540	83,092	(8,448)
SALARIES	011-010-110-501020	SALARIES - O.T.	5,473	3,698	10,000	8,000	(2,000)
SALARIES Total			**742,695**	**718,325**	**918,220**	**881,126**	**(37,094)**
BENEFITS	011-010-110-512020	RETIREMENT	211,220	221,525	261,107	312,649	51,542
BENEFITS	011-010-110-513030	INSURANCE PREMIUMS - MEDICAL	100,076	93,844	149,967	102,155	(47,812)
BENEFITS	011-010-110-513060	FICA TAXES	10,953	12,720	15,542	16,699	1,157
BENEFITS Total			**322,250**	**328,089**	**426,616**	**431,502**	**4,886**
M & O	011-010-110-522000	SUPPLIES	53,857	967	3,000	3,000	-
M & O	011-010-110-522010	SUPPLIES - IT	291,286	238,841	300,000	343,000	43,000
M & O	011-010-110-526000	UTILITIES	23,390	22,800	-	-	-
M & O	011-010-110-526010	UTILITIES - IT	238,659	253,541	235,300	255,300	20,000
M & O	011-010-110-527000	VEHICLE EXPENSE	1,077	2,138	3,500	3,500	-
M & O	011-010-110-529110	REPAIRS & MAINTENANCE - IT	1,289,784	1,181,710	1,974,716	1,986,000	11,284
M & O	011-010-110-529210	PROFESSIONAL SERVICES - IT	487,982	101,570	415,000	315,000	(100,000)
M & O	011-010-110-529500	TRAVEL	-	778	4,000	4,000	-
M & O	011-010-110-529550	MEMBERSHIP DUES	50	830	500	1,000	500
M & O	011-010-110-529600	BOOKS & PUBLICATIONS	51	111	2,000	2,000	-
M & O	011-010-110-529670	EMPLOYEE DEVELOPMENT/TRAINING	-	-	8,500	23,500	15,000
M & O Total			**2,386,137**	**1,803,287**	**2,946,516**	**2,936,300**	**(10,216)**
CAPITAL OUTLAY	011-010-110-660005	IT EQUIPMENT & SOFTWARE	723,773	185,428	417,400	353,700	(63,700)
CAPITAL OUTLAY	011-010-110-660015	CAPITAL EQUIPMENT - NONAUTO	-	-	-	-	-
CAPITAL OUTLAY Total			**723,773**	**185,428**	**417,400**	**353,700**	**(63,700)**
TOTAL INFORMATION TECHNOLOGY (110)			**4,174,855**	**3,035,128**	**4,708,752**	**4,602,629**	**(106,123)**

GENERAL FUND PROGRAM EXPENDITURE M & O AND CAPITAL DETAILS

	Account Description		Account	Description	FY 2024-25 Budget	FY 2025-26 Budget
INFORMATION TECHNOLOGY						
1	SUPPLIES		011-010-110-522000	Office supplies	3,000	3,000
	SUPPLIES	**Total**			**3,000**	**3,000**
1	SUPPLIES - IT		011-010-110-522010	Miscellaneous software (Adobe, Visio, FileMaker Pro)	60,000	30,000
2	SUPPLIES - IT		011-010-110-522010	Monitors	20,000	35,000
3	SUPPLIES - IT		011-010-110-522010	Scanners	15,000	15,000
4	SUPPLIES - IT		011-010-110-522010	Computer replacements	50,000	75,000
5	SUPPLIES - IT		011-010-110-522010	Backup tapes (100x40)	15,000	15,000
6	SUPPLIES - IT		011-010-110-522010	Printers replacement	10,000	10,000
7	SUPPLIES - IT		011-010-110-522010	Networking equipment (routers, switches, cables, connectors, etc.)	40,000	40,000
8	SUPPLIES - IT		011-010-110-522010	UPS replacements	2,500	2,500
9	SUPPLIES - IT		011-010-110-522010	Cell phones accessories (chargers, cases, adapters, phone parts replacements)	15,000	15,000
10	SUPPLIES - IT		011-010-110-522010	Police hard drives replacements	2,500	2,500
11	SUPPLIES - IT		011-010-110-522010	Hard drives replacements	10,000	10,000
12	SUPPLIES - IT		011-010-110-522010	Mitel IP phone licenses	10,000	10,000
13	SUPPLIES - IT		011-010-110-522010	Camera Purchases	15,000	15,000
14	SUPPLIES - IT		011-010-110-522010	Misc Amazon Purchases	15,000	48,000
15	SUPPLIES - IT		011-010-110-522010	Misc IT Equipment(cables, thumb drive, usb hubs, etc)	20,000	20,000
	SUPPLIES - IT	**Total**			**300,000**	**343,000**
1	UTILITIES - IT		011-010-110-526010	City Attorney telecommunication charges	1,000	1,000
2	UTILITIES - IT		011-010-110-526010	PW telecommunication charges	40,500	40,500
3	UTILITIES - IT		011-010-110-526010	Health telecommunication charges	15,500	15,500
4	UTILITIES - IT		011-010-110-526010	City Admin telecommunication charges	8,000	8,000
5	UTILITIES - IT		011-010-110-526010	Police telecommunication charges	12,000	12,000
6	UTILITIES - IT		011-010-110-526010	Police patrol car modems	25,000	25,000
7	UTILITIES - IT		011-010-110-526010	Backup tapes remote storage services	15,000	15,000
8	UTILITIES - IT		011-010-110-526010	Finance telecommunication charges	2,700	2,700
9	UTILITIES - IT		011-010-110-526010	IT telecommunication charges	16,000	16,000
10	UTILITIES - IT		011-010-110-526010	Police voice telecommunication charges	24,000	24,000
11	UTILITIES - IT		011-010-110-526010	New Phone Equipment Order	-	20,000
12	UTILITIES - IT		011-010-110-526010	IT web hosting; security certificates for City web sites & SSL VPN appliance	5,000	5,000
13	UTILITIES - IT		011-010-110-526010	City Clerk telecommunication charges	500	500
14	UTILITIES - IT		011-010-110-526010	IT phone conferencing service	4,000	4,000
15	UTILITIES - IT		011-010-110-526010	IT backup internet line	28,000	28,000
16	UTILITIES - IT		011-010-110-526010	IT telecommunication line additions	16,000	16,000
17	UTILITIES - IT		011-010-110-526010	HR telecommunication charges	2,100	2,100
18	UTILITIES - IT		011-010-110-526010	Spectrum Internet Line	20,000	20,000
	UTILITIES - IT	**Total**			**235,300**	**255,300**
1	VEHICLE EXPENSE		011-010-110-527000	Repairs	2,500	2,500
2	VEHICLE EXPENSE		011-010-110-527000	IT vehicle expenses	1,000	1,000
	VEHICLE EXPENSE	**Total**			**3,500**	**3,500**

GENERAL FUND PROGRAM EXPENDITURE M & O AND CAPITAL DETAILS

	Account Description	Account	Description	FY 2024-25 Budget	FY 2025-26 Budget
1	REPAIRS & MAINTENANCE - IT	011-010-110-529110	IT Mitel - business phone system support by Crosspoint	25,000	25,000
2	REPAIRS & MAINTENANCE - IT	011-010-110-529110	IT Nobel Systems	22,000	22,000
3	REPAIRS & MAINTENANCE - IT	011-010-110-529110	IT notifications services	20,000	20,000
4	REPAIRS & MAINTENANCE - IT	011-010-110-529110	Health Envisionconnect (annual contract, fiscal year)	23,000	23,000
5	REPAIRS & MAINTENANCE - IT	011-010-110-529110	IT managed print services	125,000	125,000
6	REPAIRS & MAINTENANCE - IT	011-010-110-529110	IT hardware support for all City servers	15,000	15,000
7	REPAIRS & MAINTENANCE - IT	011-010-110-529110	Police Backup Software	7,000	7,000
8	REPAIRS & MAINTENANCE - IT	011-010-110-529110	Police CLEAR website access for detectives	20,000	20,000
9	REPAIRS & MAINTENANCE - IT	011-010-110-529110	Police ADORE Training Software maintenance/upgrades	2,600	2,600
10	REPAIRS & MAINTENANCE - IT	011-010-110-529110	Police TMS (Training) Software support	1,500	1,500
11	REPAIRS & MAINTENANCE - IT	011-010-110-529110	Police Puma software maintenance	4,500	4,500
12	REPAIRS & MAINTENANCE - IT	011-010-110-529110	PW Autocad annual support	6,000	6,000
13	REPAIRS & MAINTENANCE - IT	011-010-110-529110	IT SonicWall firewalls (Pro + TZ190 for SCADA), content filtering, SSL VPN support	4,000	5,000
14	REPAIRS & MAINTENANCE - IT	011-010-110-529110	IT Vmware Carbon Black Anti-Virus	10,000	22,000
15	REPAIRS & MAINTENANCE - IT	011-010-110-529110	Police Electronic Subpoena Management Software*	6,000	6,000
16	REPAIRS & MAINTENANCE - IT	011-010-110-529110	Police Vmware Carbon Black Anti-Virus	4,000	4,000
17	REPAIRS & MAINTENANCE - IT	011-010-110-529110	Police plotter repair	5,000	2,000
18	REPAIRS & MAINTENANCE - IT	011-010-110-529110	HR GovJob.com/App Tracking/Onboarding/Emp Eval Module/Biddle	35,000	35,000
19	REPAIRS & MAINTENANCE - IT	011-010-110-529110	IT Work Force Ready	18,000	-
20	REPAIRS & MAINTENANCE - IT	011-010-110-529110	IT cyber security awareness training	9,000	5,000
21	REPAIRS & MAINTENANCE - IT	011-010-110-529110	IT disaster recovery services	50,000	50,000
22	REPAIRS & MAINTENANCE - IT	011-010-110-529110	Police IQ Analytics	6,000	-
23	REPAIRS & MAINTENANCE - IT	011-010-110-529110	CS bidding software	8,500	8,500
24	REPAIRS & MAINTENANCE - IT	011-010-110-529110	Police door system	15,000	15,000
25	REPAIRS & MAINTENANCE - IT	011-010-110-529110	City Clerk online Form 700 filing software	4,000	4,000
26	REPAIRS & MAINTENANCE - IT	011-010-110-529110	City Clerk website management	7,000	7,000
27	REPAIRS & MAINTENANCE - IT	011-010-110-529110	IT EERP(Munis)/EP&L/EH/UB/My Civic system support SaaS fees	509,016	529,400
28	REPAIRS & MAINTENANCE - IT	011-010-110-529110	IT Microsoft licenses	195,000	195,000
29	REPAIRS & MAINTENANCE - IT	011-010-110-529110	LPR Cameras System	76,000	50,000
30	REPAIRS & MAINTENANCE - IT	011-010-110-529110	IT Laserfiche system support	52,000	52,000
31	REPAIRS & MAINTENANCE - IT	011-010-110-529110	COV Backup Software	7,000	7,000
32	REPAIRS & MAINTENANCE - IT	011-010-110-529110	Police Mobility XE Server and 29 device licenses	3,500	3,500
33	REPAIRS & MAINTENANCE - IT	011-010-110-529110	IT SAN/virtual tapes devices	15,000	15,000
34	REPAIRS & MAINTENANCE - IT	011-010-110-529110	Police UPS and Ferrups/Radio Towers (> Civil Defense)	3,000	3,000
35	REPAIRS & MAINTENANCE - IT	011-010-110-529110	IT backup tape library support	2,000	2,000
36	REPAIRS & MAINTENANCE - IT	011-010-110-529110	IT Vmware View support	3,000	9,000
37	REPAIRS & MAINTENANCE - IT	011-010-110-529110	IT time management system support	3,000	3,000
38	REPAIRS & MAINTENANCE - IT	011-010-110-529110	Police Work Telestaff	12,000	12,000
39	REPAIRS & MAINTENANCE - IT	011-010-110-529110	City Clerk PRA application	7,500	7,500
40	REPAIRS & MAINTENANCE - IT	011-010-110-529110	Police CrimeMap(Motorola)	1,000	1,000
41	REPAIRS & MAINTENANCE - IT	011-010-110-529110	City Clerk agenda management	26,000	26,000
42	REPAIRS & MAINTENANCE - IT	011-010-110-529110	HR text feature	1,000	1,000
43	REPAIRS & MAINTENANCE - IT	011-010-110-529110	Docusign Esignatures Software	30,000	35,000
44	REPAIRS & MAINTENANCE - IT	011-010-110-529110	Extended Office Solution(Backup PRI Internet Line)	6,000	6,000
45	REPAIRS & MAINTENANCE - IT	011-010-110-529110	LA County Assessors (GIS Data)	600	600
46	REPAIRS & MAINTENANCE - IT	011-010-110-529110	Monday.com Project management	25,000	25,000
47	REPAIRS & MAINTENANCE - IT	011-010-110-529110	Motorola Radio Support	27,000	27,000
48	REPAIRS & MAINTENANCE - IT	011-010-110-529110	Veriton Redact	3,000	3,000
49	REPAIRS & MAINTENANCE - IT	011-010-110-529110	Veritone Agreement	4,500	4,500
50	REPAIRS & MAINTENANCE - IT	011-010-110-529110	Web Content Filtering PD/COV	38,000	38,000
51	REPAIRS & MAINTENANCE - IT	011-010-110-529110	PRTG Network Mgmt Software	4,000	4,000
52	REPAIRS & MAINTENANCE - IT	011-010-110-529110	Solarwinds Network Software	2,500	2,500
53	REPAIRS & MAINTENANCE - IT	011-010-110-529110	Police WebiPlex	4,000	4,000
54	REPAIRS & MAINTENANCE - IT	011-010-110-529110	Cisco Smartnet Core Router	7,500	7,500
55	REPAIRS & MAINTENANCE - IT	011-010-110-529110	22 Mile Signage Support	4,000	4,000
56	REPAIRS & MAINTENANCE - IT	011-010-110-529110	New Body Cam Software	90,000	90,000
57	REPAIRS & MAINTENANCE - IT	011-010-110-529110	New CAD/Mobile/RMS Software	138,000	138,000
58	REPAIRS & MAINTENANCE - IT	011-010-110-529110	PD Thomas Reuters	16,000	16,000
59	REPAIRS & MAINTENANCE - IT	011-010-110-529110	ESRI ArcGIS License	20,000	20,000
60	REPAIRS & MAINTENANCE - IT	011-010-110-529110	Admin Active Campaign	3,000	3,000
61	REPAIRS & MAINTENANCE - IT	011-010-110-529110	Varonis System Alerting Software	15,000	15,000
62	REPAIRS & MAINTENANCE - IT	011-010-110-529110	COV/PD Metallic Office 365 Software	20,000	20,000
63	REPAIRS & MAINTENANCE - IT	011-010-110-529110	Google Suite Subscription	30,000	30,000
64	REPAIRS & MAINTENANCE - IT	011-010-110-529110	Adobe Professional Subscription	30,000	35,000
65	REPAIRS & MAINTENANCE - IT	011-010-110-529110	Grammarly Subscription	10,000	10,000
66	REPAIRS & MAINTENANCE - IT	011-010-110-529110	Zendesk Subscription	9,000	9,000
67	REPAIRS & MAINTENANCE - IT	011-010-110-529110	Zoom/Webinar/Meeting Subscription	9,000	9,000
68	REPAIRS & MAINTENANCE - IT	011-010-110-529110	GotoAssist Subscription	7,500	7,500
69	REPAIRS & MAINTENANCE - IT	011-010-110-529110	JotForm/Constant Contact/SC0 App Subscription	2,000	2,000

GENERAL FUND PROGRAM EXPENDITURE M & O AND CAPITAL DETAILS

	Account Description	Account	Description	FY 2024-25 Budget	FY 2025-26 Budget
70	REPAIRS & MAINTENANCE - IT	011-010-110-529110	Swagit/ Live Meeting Software	25,000	25,000
71	REPAIRS & MAINTENANCE - IT	011-010-110-529110	ECS RestorVault	10,000	10,000
72	REPAIRS & MAINTENANCE - IT	011-010-110-529110	BlueBeam Mark Up Software	15,000	15,000
73	REPAIRS & MAINTENANCE - IT	011-010-110-529110	Debtbook IT Subscription Tracking Software	-	8,400
74	REPAIRS & MAINTENANCE - IT	011-010-110-529110	Planetbids	-	10,500
	REPAIRS & MAINTENANCE - IT Total			**1,974,716**	**1,986,000**
1	PROFESSIONAL SERVICES - IT	011-010-110-529210	IT system customizations	100,000	40,000
2	PROFESSIONAL SERVICES - IT	011-010-110-529210	SDI project management for Munis implementation	175,000	75,000
3	PROFESSIONAL SERVICES - IT	011-010-110-529210	IT Consulting Services(Cyber/Microsoft/Technology Services/GIS)	40,000	100,000
4	PROFESSIONAL SERVICES - IT	011-010-110-529210	Managed Network Security Management	100,000	100,000
	PROFESSIONAL SERVICES - IT Total			**415,000**	**315,000**
1	TRAVEL	011-010-110-529500	Central Square conference travel expenses	1,000	1,000
2	TRAVEL	011-010-110-529500	MISAC annual travel expenses	2,000	2,000
3	TRAVEL	011-010-110-529500	VMWare annual conference travel expenses	1,000	1,000
	TRAVEL Total			**4,000**	**4,000**
1	MEMBERSHIP DUES	011-010-110-529550	MISAC Membership Dues	500	1,000
	MEMBERSHIP DUES Total			**500**	**1,000**
1	BOOKS & PUBLICATIONS	011-010-110-529600	IT related books and training materials	2,000	2,000
	BOOKS & PUBLICATIONS Total			**2,000**	**2,000**
1	EMPLOYEE DEVELOPMENT/TRAINING	011-010-110-529670	TBD technical training	5,000	20,000
2	EMPLOYEE DEVELOPMENT/TRAINING	011-010-110-529670	PluralSight technical training	3,500	3,500
	EMPLOYEE DEVELOPMENT/TRAINING Total			**8,500**	**23,500**
1	IT EQUIPMENT & SOFTWARE	011-010-110-660005	Tyler Technology implementations	417,400	353,700
	IT EQUIPMENT & SOFTWARE Total			**417,400**	**353,700**

CITY OF VERNON
Budget Summary
2025-26

DEPARTMENT: CITY ATTORNEY
115

	Actuals 2022-23	Actuals 2023-24	A Budget 2024-25	B Budget 2025-26	B-A Increase/ (Decrease)
EXPENSES:					
SALARIES	$ 404,172	$ 438,095	$ 486,454	$ 505,628	$ 19,174
BENEFITS	206,934	182,427	210,236	236,032	25,796
MAINTENANCE & OPERATIONS	584,766	211,521	446,500	446,500	-
TOTAL EXPENSES	**$ 1,195,872**	**$ 832,043**	**$ 1,143,190**	**$ 1,188,160**	**$ 44,970**

EMPLOYEE TITLE	FTE	FY 2022-23 Budgeted Salaries	FY 2023-24 Budgeted Salaries	FY 2024-25 Budgeted Salaries	FY 2025-26 Budgeted Salaries	Increase (Decrease)
City Attorney	1.00	$ 290,875	$ 306,621	$ 328,710	$ 345,806	$ 17,096
Legal Administrative Analyst	0.00	112,996	-	-	-	-
Legal Analyst	1.00	-	123,403	133,074	133,460	386
Management Intern	0.48	-	-	18,970	18,962	(8)
Senior Deputy City Attorney	0.00	-	-	-	-	-
Overtime		500	500	500	500	-
Payout (excess vacation and sick hours)		4,000	4,300	5,200	6,900	1,700
DEPARTMENT TOTALS	**2.48**	**$ 408,371**	**$ 434,824**	**$ 486,454**	**$ 505,628**	**$ 19,174**

GENERAL FUND PROGRAM EXPENDITURES

Expenditure Type	Account	Description	Actuals 2022-23	Actuals 2023-24	A Budget 2024-25	B Budget 2025-26	B-A Increase/ (Decrease)
CITY ATTORNEY							
SALARIES	011-010-115-501010	SALARIES - REGULAR	388,987	420,767	469,077	486,533	17,456
SALARIES	011-010-115-501012	SALARIES - PREMIUMS	15,185	17,328	16,877	18,595	1,718
SALARIES	011-010-115-501020	SALARIES - O.T.	-	-	500	500	-
SALARIES Total			**404,172**	**438,095**	**486,454**	**505,628**	**19,174**
BENEFITS	011-010-115-512020	RETIREMENT	164,049	138,142	167,606	185,392	17,786
BENEFITS	011-010-115-513030	INSURANCE PREMIUMS - MEDICAL	37,155	38,088	34,658	40,790	6,132
BENEFITS	011-010-115-513060	FICA TAXES	5,730	6,197	7,972	9,851	1,879
BENEFITS Total			**206,934**	**182,427**	**210,236**	**236,032**	**25,796**
M & O	011-010-115-521000	OFFICE EXPENSE	76	-	1,000	1,000	-
M & O	011-010-115-522000	SUPPLIES	708	350	1,500	1,500	-
M & O	011-010-115-529200	PROFESSIONAL SERVICES - LEGAL	575,346	203,364	430,000	430,000	-
M & O	011-010-115-529215	PROFESSIONAL SERVICES - OTHER	-	-	2,000	2,000	-
M & O	011-010-115-529500	TRAVEL	1,780	1,960	3,000	3,000	-
M & O	011-010-115-529550	MEMBERSHIP DUES	608	618	1,000	1,000	-
M & O	011-010-115-529600	BOOKS & PUBLICATIONS	4,524	3,884	5,000	5,000	-
M & O	011-010-115-529670	EMPLOYEE DEVELOPMENT/TRAINING	1,725	1,345	3,000	3,000	-
M & O Total			**584,766**	**211,521**	**446,500**	**446,500**	**-**
TOTAL CITY ATTORNEY (115)			**1,195,872**	**832,043**	**1,143,190**	**1,188,160**	**44,970**

GENERAL FUND PROGRAM EXPENDITURE M & O AND CAPITAL DETAILS

	Account Description	Account	Description	FY 2024-25 Budget	FY 2025-26 Budget
CITY ATTORNEY					
1	OFFICE EXPENSE	011-010-115-521000	Shipping services	1,000	1,000
	OFFICE EXPENSE Total			**1,000**	**1,000**
1	SUPPLIES	011-010-115-522000	General office supplies	1,500	1,500
	SUPPLIES Total			**1,500**	**1,500**
1	PROFESSIONAL SERVICES - LEGAL	011-010-115-529200	Outside Legal Services / Legal Contingencies	430,000	430,000
	PROFESSIONAL SERVICES - LEGAL Total			**430,000**	**430,000**
1	PROFESSIONAL SERVICES - OTHER	011-010-115-529215	Attorney filing services and access to court records	2,000	2,000
	PROFESSIONAL SERVICES - OTHER Total			**2,000**	**2,000**
1	TRAVEL	011-010-115-529500	Legal conferences travel / lodging	3,000	3,000
	TRAVEL Total			**3,000**	**3,000**
1	MEMBERSHIP DUES	011-010-115-529550	Attorney memberships (California State Bar)	1,000	1,000
	MEMBERSHIP DUES Total			**1,000**	**1,000**
1	BOOKS & PUBLICATIONS	011-010-115-529600	Legal subscriptions (LexisNexis)	5,000	5,000
	BOOKS & PUBLICATIONS Total			**5,000**	**5,000**
1	EMPLOYEE DEVELOPMENT/TRAINING	011-010-115-529670	Legal conferences registration fees	3,000	3,000
	EMPLOYEE DEVELOPMENT/TRAINING Total			**3,000**	**3,000**

CITY OF VERNON
Budget Summary
2025-26

DEPARTMENT: HUMAN RESOURCES
120

	Actuals 2022-23	Actuals 2023-24	A Budget 2024-25	B Budget 2025-26	B-A Increase/ (Decrease)
EXPENSES:					
SALARIES	$ 655,397	$ 704,099	$ 846,548	$ 849,407	$ 2,859
BENEFITS	3,452,813	3,637,562	3,550,402	3,737,409	187,007
MAINTENANCE & OPERATIONS	280,838	310,218	402,454	402,454	-
TOTAL EXPENSES	**$ 4,389,048**	**$ 4,651,879**	**$ 4,799,404**	**$ 4,989,270**	**$ 189,866**

EMPLOYEE TITLE	FTE	FY 2022-23 Budgeted Salaries	FY 2023-24 Budgeted Salaries	FY 2024-25 Budgeted Salaries	FY 2025-26 Budgeted Salaries	Increase (Decrease)
Management Intern	0.48	$ 15,600	$ -	$ -	$ 18,962	$ 18,962
Administrative Secretary	0.00	85,819	91,000	-	-	-
Director of Human Resources	1.00	239,710	240,862	246,536	224,267	(22,269)
Human Resources Analyst	2.00	118,646	119,809	235,038	235,332	294
Human Resources Analyst, Senior	0.00	160,496	163,855	176,361	-	(176,361)
Human Resources Assistant	1.00	69,370	65,627	70,511	77,615	7,104
Human Resource Specialist	1.00	-	-	102,602	102,890	288
Human Resources Program Manager	1.00	-	-		178,440	178,440
Overtime		3,000	3,000	3,000	3,000	-
Payout (vacation and sick excess hours)		9,000	8,000	12,500	8,900	(3,600)
DEPARTMENT TOTALS	**6.48**	**$ 701,641**	**$ 692,153**	**$ 846,548**	**$ 849,406**	**$ 2,858**

GENERAL FUND PROGRAM EXPENDITURES

Expenditure Type	Account	Description	Actuals 2022-23	Actuals 2023-24	A Budget 2024-25	B Budget 2025-26	B-A Increase/ (Decrease)
HUMAN RESOURCES							
SALARIES	011-010-120-501010	SALARIES - REGULAR	615,931	660,341	803,753	808,296	4,543
SALARIES	011-010-120-501012	SALARIES - PREMIUMS	39,466	43,758	39,795	38,111	(1,684)
SALARIES	011-010-120-501020	SALARIES - O.T.	-	-	3,000	3,000	-
SALARIES Total			**655,397**	**704,099**	**846,548**	**849,407**	**2,859**
BENEFITS	011-010-120-512020	RETIREMENT	204,667	223,569	266,439	332,356	65,917
BENEFITS	011-010-120-513030	INSURANCE PREMIUMS - MEDICAL	90,838	96,156	123,353	122,452	(901)
BENEFITS	011-010-120-513035	INSURANCE PREMIUMS - RETIREES	1,470,468	1,603,504	1,626,000	1,626,000	-
BENEFITS	011-010-120-513040	POSTEMPLOYMENT BENEFITS	1,538,693	1,375,874	1,294,733	1,294,733	-
BENEFITS	011-010-120-513060	FICA TAXES	10,156	10,067	11,877	11,869	(8)
BENEFITS	011-010-120-513070	UNEMPLOYMENT	-	-	-	-	-
BENEFITS	011-010-120-514080	ASSESSMENT FEES	64,441	68,462	65,000	65,000	-
BENEFITS	011-010-120-514090	CLAIMS - WORKER'S COMP	73,550	259,930	160,000	282,000	122,000
BENEFITS	011-010-120-514095	MEDICAL EXPENDITURE	-	-	3,000	3,000	-
BENEFITS Total			**3,452,813**	**3,637,562**	**3,550,402**	**3,737,409**	**187,007**
M & O	011-010-120-522000	SUPPLIES	16,832	1,646	15,000	15,000	-
M & O	011-010-120-523030	BAD DEBT EXPENSE	1,259	1,287	-	-	-
M & O	011-010-120-525000	ADVERTISEMENT/PROMOTION	6,740	2,079	10,000	10,000	-
M & O	011-010-120-529215	PROFESSIONAL SERVICES - OTHER	48,945	33,131	81,450	81,450	-
M & O	011-010-120-529220	PROFESSIONAL SERVICES - ADMIN	133,679	164,824	157,104	157,104	-
M & O	011-010-120-529500	TRAVEL	60	-	5,800	5,800	-
M & O	011-010-120-529600	BOOKS & PUBLICATIONS	1,122	63	1,700	1,700	-
M & O	011-010-120-529670	EMPLOYEE DEVELOPMENT/TRAINING	8,165	14,280	28,000	28,000	-
M & O	011-010-120-529680	TUITION REIMBURSEMENT PROGRAM	10,191	17,174	30,000	30,000	-
M & O	011-010-120-529690	EMPLOYEE RECOGNITION PROGRAM	40,219	50,781	51,900	51,900	-
M & O	011-010-120-529700	PRE-EMPLOYMENT PHYSICALS/EXAMS	12,625	19,755	16,000	16,000	-
M & O	011-010-120-529905	RECRUITMENTS	1,001	5,200	5,500	5,500	-
M & O Total			**280,838**	**310,218**	**402,454**	**402,454**	**-**
TOTAL HUMAN RESOURCES (120)			**4,389,048**	**4,651,879**	**4,799,404**	**4,989,270**	**189,866**

GENERAL FUND PROGRAM EXPENDITURE M & O AND CAPITAL DETAILS

	Account Description	Account	Description	FY 2024-25 Budget	FY 2025-26 Budget
HUMAN RESOURCES					
1	SUPPLIES	011-010-120-522000	General office supplies, forms, and annual employment law posters.	15,000	15,000
	SUPPLIES Total			**15,000**	**15,000**
1	ADVERTISEMENT/PROMOTION	011-010-120-525000	Various recruitment ads	10,000	10,000
	ADVERTISEMENT/PROMOTION Total			**10,000**	**10,000**
1	PROFESSIONAL SERVICES - OTHER	011-010-120-529215	Random drug testing program and policy	2,700	2,700
2	PROFESSIONAL SERVICES - OTHER	011-010-120-529215	Labor relations consortium	4,150	4,150
3	PROFESSIONAL SERVICES - OTHER	011-010-120-529215	Applicant testing materials	2,800	2,800
4	PROFESSIONAL SERVICES - OTHER	011-010-120-529215	Interactive process coordination & facilitation, essential functions position analysis	20,000	20,000
5	PROFESSIONAL SERVICES - OTHER	011-010-120-529215	Exam rental & proctoring services	50,000	50,000
6	PROFESSIONAL SERVICES - OTHER	011-010-120-529215	Graphic design services	1,800	1,800
	PROFESSIONAL SERVICES - OTHER Total			**81,450**	**81,450**
1	PROFESSIONAL SERVICES - ADMIN	011-010-120-529220	Worker's compensation third party claims	78,104	78,104
2	PROFESSIONAL SERVICES - ADMIN	011-010-120-529220	FSA and DCA administration	1,500	1,500
3	PROFESSIONAL SERVICES - ADMIN	011-010-120-529220	Health benefits brokerage and consulting services	74,000	74,000
4	PROFESSIONAL SERVICES - ADMIN	011-010-120-529220	Third party whistleblower & fraud prevention services	3,500	3,500
	PROFESSIONAL SERVICES - ADMIN Total			**157,104**	**157,104**
1	TRAVEL	011-010-120-529500	CALPELRA conference (November)	3,500	3,500
2	TRAVEL	011-010-120-529500	LCW conference Employment Law Conference (March)	1,000	1,000
3	TRAVEL	011-010-120-529500	PARMA City (February)	1,000	1,000
4	TRAVEL	011-010-120-529500	Travel for local conferences and trainings	300	300
	TRAVEL Total			**5,800**	**5,800**
1	BOOKS & PUBLICATIONS	011-010-120-529600	Memberships - SCPMA HR $50 ea., or $25 ea., if members of IPMA-HR, So CA Labor Relations Council $150/agency, CALPELRA $370 ea., IPMA-HR $397 for 1-3 staff members, PARMA $150	1,700	1,700
	BOOKS & PUBLICATIONS Total			**1,700**	**1,700**
1	EMPLOYEE DEVELOPMENT/TRAINING	011-010-120-529670	Employee training and development, HR staff trainings	15,000	15,000
2	EMPLOYEE DEVELOPMENT/TRAINING	011-010-120-529670	Safety training videos	3,000	3,000
3	EMPLOYEE DEVELOPMENT/TRAINING	011-010-120-529670	Wellness program/promotions	10,000	10,000
	EMPLOYEE DEVELOPMENT/TRAINING Total			**28,000**	**28,000**
1	TUITION REIMBURSEMENT PROGRAM	011-010-120-529680	Employee reimbursements pursuant to MOU's tuition/education reimbursement program	30,000	30,000
	TUITION REIMBURSEMENT PROGRAM Total			**30,000**	**30,000**
1	EMPLOYEE RECOGNITION PROGRAM	011-010-120-529690	Employee Recognition and Holiday Event, Services awards, and VEEP.	38,000	38,000
2	EMPLOYEE RECOGNITION PROGRAM	011-010-120-529690	Employee appreciation luncheon	5,200	5,200
3	EMPLOYEE RECOGNITION PROGRAM	011-010-120-529690	Kickoff day	2,000	2,000
4	EMPLOYEE RECOGNITION PROGRAM	011-010-120-529690	Halloween event	4,200	4,200
5	EMPLOYEE RECOGNITION PROGRAM	011-010-120-529690	Opening day event	2,500	2,500
	EMPLOYEE RECOGNITION PROGRAM Total			**51,900**	**51,900**
1	PRE-EMPLOYMENT PHYSICALS/EXAMS	011-010-120-529700	Pre-employment physicals and exams, DOTs	10,000	10,000
2	PRE-EMPLOYMENT PHYSICALS/EXAMS	011-010-120-529700	DOT random drug & alcohol testing	6,000	6,000
	PRE-EMPLOYMENT PHYSICALS/EXAMS Total			**16,000**	**16,000**
1	RECRUITMENTS	011-010-120-529905	Recruitment expenses and related supplies	5,500	5,500
	RECRUITMENTS Total			**5,500**	**5,500**

CITY OF VERNON
Budget Summary
2025-26

DEPARTMENT: CITY CLERK
125

	Actuals 2022-23	Actuals 2023-24	A Budget 2024-25	B Budget 2025-26	B-A Increase/ (Decrease)
EXPENSES:					
SALARIES	$ 425,367	$ 650,231	$ 509,130	$ 483,195	$ (25,935)
BENEFITS	179,458	200,866	211,034	235,951	24,917
MAINTENANCE & OPERATIONS	60,592	61,543	92,100	102,100	10,000
TOTAL EXPENSES	**$ 665,417**	**$ 912,640**	**$ 812,264**	**$ 821,246**	**$ 8,982**

EMPLOYEE TITLE	FTE	FY 2022-23 Budgeted Salaries	FY 2023-24 Budgeted Salaries	FY 2024-25 Budgeted Salaries	FY 2025-26 Budgeted Salaries	Increase (Decrease)
Administrative Secretary	0.00	81,804	91,000	93,530	-	(93,530)
City Clerk	1.00	218,410	230,161	235,564	235,241	(323)
Deputy City Clerk	1.20	107,615	163,966	176,336	148,083	(28,253)
City Clerk Specialist	1.00	-	-	-	94,171	94,171
Overtime		1,500	1,500	1,500	1,500	-
Payout (vacation and sick excess hours)		3,300	2,400	2,200	4,200	2,000
DEPARTMENT TOTALS	**3.20**	**$ 412,629**	**$ 489,027**	**$ 509,130**	**$ 483,195**	**$ (25,935)**

GENERAL FUND PROGRAM EXPENDITURES

Expenditure Type	Account	Description	Actuals 2022-23	Actuals 2023-24	A Budget 2024-25	B Budget 2025-26	B-A Increase/ (Decrease)
CITY CLERK							
SALARIES	011-010-125-501010	SALARIES - REGULAR	408,115	460,436	492,493	464,553	(27,940)
SALARIES	011-010-125-501012	SALARIES - PREMIUMS	17,253	189,763	15,137	17,141	2,004
SALARIES	011-010-125-501020	SALARIES - O.T.	-	32	1,500	1,500	-
SALARIES Total			**425,367**	**650,231**	**509,130**	**483,195**	**(25,935)**
BENEFITS	011-010-125-512020	RETIREMENT	124,089	142,327	160,380	174,479	14,099
BENEFITS	011-010-125-513030	INSURANCE PREMIUMS - MEDICAL	49,341	49,336	43,445	53,018	9,573
BENEFITS	011-010-125-513060	FICA TAXES	6,028	9,202	7,209	8,454	1,245
BENEFITS Total			**179,458**	**200,866**	**211,034**	**235,951**	**24,917**
M & O	011-010-125-522000	SUPPLIES	7,070	2,440	6,000	6,000	-
M & O	011-010-125-525000	ADVERTISEMENT/PROMOTION	3,380	3,010	6,000	6,000	-
M & O	011-010-125-529200	PROFESSIONAL SERVICES - LEGAL	-	-	-	-	-
M & O	011-010-125-529215	PROFESSIONAL SERVICES - OTHER	28,626	28,979	39,000	39,000	-
M & O	011-010-125-529300	ELECTION COSTS	12,969	18,853	25,000	35,000	10,000
M & O	011-010-125-529400	EMERGENCY MANAGEMENT SERVICES	6,035	-	-	-	-
M & O	011-010-125-529500	TRAVEL	599	2,425	4,200	4,200	-
M & O	011-010-125-529550	MEMBERSHIP DUES	1,095	1,870	1,400	1,400	-
M & O	011-010-125-529600	BOOKS & PUBLICATIONS	212	1,010	300	300	-
M & O	011-010-125-529670	EMPLOYEE DEVELOPMENT/TRAINING	606	2,955	10,200	10,200	-
M & O Total			**60,592**	**61,543**	**92,100**	**102,100**	**10,000**
TOTAL CITY CLERK (125)			**665,417**	**912,640**	**812,264**	**821,246**	**8,982**

GENERAL FUND PROGRAM EXPENDITURE M & O AND CAPITAL DETAILS

	Account Description	Account	Description	FY 2024-25 Budget	FY 2025-26 Budget
CITY CLERK					
1	SUPPLIES	011-010-125-522000	Name plates	1,000	1,000
2	SUPPLIES	011-010-125-522000	Office supplies	4,000	4,000
3	SUPPLIES	011-010-125-522000	Passport supplies - photo paper, equipment	1,000	1,000
	SUPPLIES Total			**6,000**	**6,000**
1	ADVERTISEMENT/PROMOTION	011-010-125-525000	Public notifications	5,000	5,000
2	ADVERTISEMENT/PROMOTION	011-010-125-525000	Department outreach for elections, community, etc.	1,000	1,000
	ADVERTISEMENT/PROMOTION Total			**6,000**	**6,000**
1	PROFESSIONAL SERVICES - OTHER	011-010-125-529215	Document storage - city wide	21,000	21,000
2	PROFESSIONAL SERVICES - OTHER	011-010-125-529215	Municipal code codification updates	16,000	16,000
3	PROFESSIONAL SERVICES - OTHER	011-010-125-529215	Redevelop city of Vernon library plan	1,000	1,000
4	PROFESSIONAL SERVICES - OTHER	011-010-125-529215	Ongoing records management & annual records retention schedule updates	1,000	1,000
	PROFESSIONAL SERVICES - OTHER Total			**39,000**	**39,000**
1	ELECTION COSTS	011-010-125-529300	Election consultant, materials, supplies, & county services - April General Municipal Election	25,000	35,000
	ELECTION COSTS Total			**25,000**	**35,000**
1	EMERGENCY MANAGEMENT SERVICES	011-010-125-529400	Administrations, consulting & other fees	-	-
	EMERGENCY MANAGEMENT SERVICES Total			**-**	**-**
1	TRAVEL	011-010-125-529500	Conferences/continuing education travel, per diem, mileage & lodging	4,200	4,200
	TRAVEL Total			**4,200**	**4,200**
1	MEMBERSHIP DUES	011-010-125-529550	Annual membership dues (IIMC)	500	500
2	MEMBERSHIP DUES	011-010-125-529550	Annual membership dues (ARMA)	300	300
3	MEMBERSHIP DUES	011-010-125-529550	Annual membership dues (CCAC)	600	600
	MEMBERSHIP DUES Total			**1,400**	**1,400**
1	BOOKS & PUBLICATIONS	011-010-125-529600	California Elections Code $200	300	300
	BOOKS & PUBLICATIONS Total			**300**	**300**
1	EMPLOYEE DEVELOPMENT/TRAINING	011-010-125-529670	Mandated training & continuing education	10,200	10,200
	EMPLOYEE DEVELOPMENT/TRAINING Total			**10,200**	**10,200**

CITY OF VERNON
Budget Summary
2025-26

DEPARTMENT: FINANCE
130

	Actuals 2022-23	Actuals 2023-24	A Budget 2024-25	B Budget 2025-26	B-A Increase/ (Decrease)
EXPENSES:					
SALARIES	$ 1,402,499	$ 1,586,728	$ 1,548,661	$ 1,555,390	$ 6,729
BENEFITS	640,704	689,331	818,847	853,467	34,620
MAINTENANCE & OPERATIONS	1,589,622	2,097,904	2,139,549	2,264,775	125,226
TOTAL EXPENSES	**$ 3,632,825**	**$ 4,373,963**	**$ 4,507,057**	**$ 4,673,632**	**$ 166,575**

EMPLOYEE TITLE	FTE	FY 2022-23 Budgeted Salaries	FY 2023-24 Budgeted Salaries	FY 2024-25 Budgeted Salaries	FY 2025-26 Budgeted Salaries	Increase (Decrease)
Accountant	1.00	80,304	87,699	94,573	86,030	(8,543)
Assistant Buyer	1.00	85,819	91,000	93,530	93,631	101
Assistant Finance Director	1.00	-	-	-	191,438	191,438
Risk Manager	1.00	152,925	156,210	160,620	160,797	177
Buyer	1.00	99,110	104,824	107,752	107,869	117
Deputy City Treasurer	1.00	175,293	177,012	182,117	182,322	205
Director of Finance/City Treasurer	1.00	251,996	265,598	241,679	271,564	29,885
Finance Manager	1.00	144,214	152,910	164,892	165,371	479
Finance Specialist	2.00	163,471	187,786	186,370	119,756	(66,614)
Finance Specialist, Senior	1.00	-	-	-	67,496	67,496
Payroll Specialist	1.00	-	-	-	74,315	74,315
Financial Services Administrator	0.00	137,345	152,910	164,892	-	(164,892)
Management Intern	0.00	-	-	18,970	-	(18,970)
Payroll Analyst	0.00	-	96,690	104,266	-	(104,266)
Payroll Technician, Senior	0.00	81,804	-	-	-	-
Overtime		5,000	6,000	5,000	5,000	-
Payout (vacation and sick excess hours)		25,000	19,300	24,000	29,800	5,800
DEPARTMENT TOTALS	**12.00**	**$ 1,402,281**	**$ 1,497,939**	**$ 1,548,661**	**$ 1,555,389**	**$ 6,728**

GENERAL FUND PROGRAM EXPENDITURES

Expenditure Type	Account	Description	Actuals 2022-23	Actuals 2023-24	A Budget 2024-25	B Budget 2025-26	B-A Increase/ (Decrease)
FINANCE							
SALARIES	011-010-130-501010	SALARIES - REGULAR	1,294,138	1,290,162	1,473,175	1,465,952	(7,223)
SALARIES	011-010-130-501012	SALARIES - PREMIUMS	108,112	293,381	70,486	84,438	13,952
SALARIES	011-010-130-501020	SALARIES - O.T.	249	3,185	5,000	5,000	-
SALARIES Total			**1,402,499**	**1,586,728**	**1,548,661**	**1,555,390**	**6,729**
BENEFITS	011-010-130-512020	RETIREMENT	425,100	469,840	544,814	590,146	45,332
BENEFITS	011-010-130-513030	INSURANCE PREMIUMS - MEDICAL	195,685	196,920	251,240	241,273	(9,967)
BENEFITS	011-010-130-513060	FICA TAXES	19,919	22,572	22,793	22,049	(744)
BENEFITS	011-010-130-513070	UNEMPLOYMENT	-	-	-	-	-
BENEFITS Total			**640,704**	**689,331**	**818,847**	**853,467**	**34,620**
M & O	011-010-130-520035	INSURANCE - PROPERTY/CRIME	1,055,836	1,455,342	1,590,667	1,815,394	224,727
M & O	011-010-130-520090	CLAIMS - SIR SETTLEMENTS	4,461	-	-	-	-
M & O	011-010-130-522000	SUPPLIES	42,766	40,305	45,200	45,200	-
M & O	011-010-130-523015	REAL ESTATE TAXES	6,110	6,127	6,200	6,300	100
M & O	011-010-130-523030	BAD DEBT EXPENSE	1,950	3,100	-	-	-
M & O	011-010-130-529010	BANK SERVICE FEES	102,420	208,379	120,000	120,000	-
M & O	011-010-130-529215	PROFESSIONAL SERVICES - OTHER	184,535	166,446	48,656	57,486	8,830
M & O	011-010-130-529225	PROFESSIONAL SVCS - TECHNICAL	182,569	208,915	310,765	196,334	(114,431)
M & O	011-010-130-529500	TRAVEL	3,608	1,699	7,000	7,000	-
M & O	011-010-130-529550	MEMBERSHIP DUES	2,016	1,233	2,511	2,511	-
M & O	011-010-130-529600	BOOKS & PUBLICATIONS	3,265	2,470	2,550	2,550	-
M & O	011-010-130-529670	EMPLOYEE DEVELOPMENT/TRAINING	87	3,888	6,000	12,000	6,000
M & O Total			**1,589,622**	**2,097,904**	**2,139,549**	**2,264,775**	**125,226**
TOTAL FINANCE (130)			**3,632,825**	**4,373,963**	**4,507,057**	**4,673,632**	**166,575**

GENERAL FUND PROGRAM EXPENDITURE M & O AND CAPITAL DETAILS

	Account Description	Account	Description	FY 2024-25 Budget	FY 2025-26 Budget
FINANCE					
1	INSURANCE - PROPERTY/CRIME	011-010-130-520035	Insurance - excess liability	935,884	1,076,267
2	INSURANCE - PROPERTY/CRIME	011-010-130-520035	Insurance - excess workers compensation	187,891	216,075
3	INSURANCE - PROPERTY/CRIME	011-010-130-520035	Insurance - employee crime	2,553	2,936
4	INSURANCE - PROPERTY/CRIME	011-010-130-520035	Insurance - commercial property	126,516	145,494
5	INSURANCE - PROPERTY/CRIME	011-010-130-520035	Insurance - residential property	33,869	38,949
6	INSURANCE - PROPERTY/CRIME	011-010-130-520035	Insurance - environmental impairment liability	71,036	81,692
7	INSURANCE - PROPERTY/CRIME	011-010-130-520035	Insurance - cyber liability	43,232	49,717
8	INSURANCE - PROPERTY/CRIME	011-010-130-520035	Insurance - terrorism	65,621	75,464
9	INSURANCE - PROPERTY/CRIME	011-010-130-520035	Insurance - contractor's equipment	30,367	34,922
10	INSURANCE - PROPERTY/CRIME	011-010-130-520035	Insurance - special events	1,198	1,378
11	INSURANCE - PROPERTY/CRIME	011-010-130-520035	Insurance - brokerage fee	92,500	92,500
	INSURANCE - PROPERTY/CRIME Total			**1,590,667**	**1,815,394**
1	SUPPLIES	011-010-130-522000	Cash register receipt paper	200	200
2	SUPPLIES	011-010-130-522000	Office supplies	7,500	7,500
3	SUPPLIES	011-010-130-522000	Business forms (envelopes, checks, etc.)	1,500	1,500
4	SUPPLIES	011-010-130-522000	Postage	36,000	36,000
	SUPPLIES Total			**45,200**	**45,200**
1	REAL ESTATE TAXES	011-010-130-523015	Possessory interest tax (Austin Trucking Inc.)	6,200	6,300
	REAL ESTATE TAXES Total			**6,200**	**6,300**
1	BANK SERVICE FEES	011-010-130-529010	Bank analysis (East West Bank)	30,000	15,000
2	BANK SERVICE FEES	011-010-130-529010	Credit card processing fees (OpenEdge)	90,000	105,000
	BANK SERVICE FEES Total			**120,000**	**120,000**
1	PROFESSIONAL SERVICES - OTHER	011-010-130-529215	Sales tax auditing services	11,090	20,400
2	PROFESSIONAL SERVICES - OTHER	011-010-130-529215	Property tax auditing services	9,486	9,486
3	PROFESSIONAL SERVICES - OTHER	011-010-130-529215	Safety and warehouse parcel tax direct assessment fees	17,180	18,100
4	PROFESSIONAL SERVICES - OTHER	011-010-130-529215	Collection agency fees	2,000	-
5	PROFESSIONAL SERVICES - OTHER	011-010-130-529215	LAFCO charges	8,900	9,500
	PROFESSIONAL SERVICES - OTHER Total			**48,656**	**57,486**
1	PROFESSIONAL SVCS - TECHNICAL	011-010-130-529225	Audit of City's Annual Consolidated Financial Report	128,300	131,699
2	PROFESSIONAL SVCS - TECHNICAL	011-010-130-529225	UUT auditing services	15,385	15,385
3	PROFESSIONAL SVCS - TECHNICAL	011-010-130-529225	Worker's compensation and general liability actuarial reports	6,000	7,250
4	PROFESSIONAL SVCS - TECHNICAL	011-010-130-529225	GASB 68 report and census data file (misc. and safety)	6,000	6,500
5	PROFESSIONAL SVCS - TECHNICAL	011-010-130-529225	Actuarial consulting, GASB 75 - OPEB actuarial reports, and other technology services	25,080	35,500
6	PROFESSIONAL SVCS - TECHNICAL	011-010-130-529225	Technical & fundamental real-time market	30,000	-
7	PROFESSIONAL SVCS - TECHNICAL	011-010-130-529225	Municipal Advisory Services	100,000	-
8	PROFESSIONAL SVCS - TECHNICAL	011-010-130-529225	Strategic and Financial Advisory Services	-	-
	PROFESSIONAL SVCS - TECHNICAL Total			**310,765**	**196,334**
1	TRAVEL	011-010-130-529500	Conferences / seminar/training travel/mileage	5,000	5,000
2	TRAVEL	011-010-130-529500	Per diem, airfare, and lodging	2,000	2,000
	TRAVEL Total			**7,000**	**7,000**
1	MEMBERSHIP DUES	011-010-130-529550	Professional membership dues (Cal Municipal Treasurers Association)	310	310
2	MEMBERSHIP DUES	011-010-130-529550	CAPPO & CMRTA dues	260	260
3	MEMBERSHIP DUES	011-010-130-529550	Professional membership dues (GFOA)	600	600
4	MEMBERSHIP DUES	011-010-130-529550	Professional membership dues (CSMFO)	600	600
5	MEMBERSHIP DUES	011-010-130-529550	Professional membership dues (American Payroll Association)	516	516
6	MEMBERSHIP DUES	011-010-130-529550	Professional membership dues (Public Agency Risk Management Association)	150	150
7	MEMBERSHIP DUES	011-010-130-529550	Professional membership dues (League of California Cities)	75	75
	MEMBERSHIP DUES Total			**2,511**	**2,511**
1	BOOKS & PUBLICATIONS	011-010-130-529600	Accounting/financial statement publications (GFOA)	500	500
2	BOOKS & PUBLICATIONS	011-010-130-529600	Accounting/financial statement publications (GASB)	300	300
3	BOOKS & PUBLICATIONS	011-010-130-529600	Department reference materials	250	250
4	BOOKS & PUBLICATIONS	011-010-130-529600	Accounting and payroll reporting guides and regulations	1,500	1,500
	BOOKS & PUBLICATIONS Total			**2,550**	**2,550**
1	EMPLOYEE DEVELOPMENT/TRAINING	011-010-130-529670	Continuing professional education	2,000	8,000
2	EMPLOYEE DEVELOPMENT/TRAINING	011-010-130-529670	Risk management cert. continuing professional education	2,000	2,000
3	EMPLOYEE DEVELOPMENT/TRAINING	011-010-130-529670	Training material/courses estimated	2,000	2,000
	EMPLOYEE DEVELOPMENT/TRAINING Total			**6,000**	**12,000**

CITY OF VERNON
Budget Summary
2025-26

DEPARTMENT: COMMUNITY PROMOTION
140

	Actuals 2022-23	Actuals 2023-24	A Budget 2024-25	B Budget 2025-26	B-A Increase/ (Decrease)
EXPENSES:					
MAINTENANCE & OPERATIONS	$ 495,903	$ 261,916	$ 400,000	$ 400,000	$ -
TOTAL EXPENSES	**$ 495,903**	**$ 261,916**	**$ 400,000**	**$ 400,000**	**$ -**

GENERAL FUND PROGRAM EXPENDITURES

Expenditure Type	Account	Description	Actuals 2022-23	Actuals 2023-24	A Budget 2024-25	B Budget 2025-26	B-A Increase/ (Decrease)
COMMUNITY PROMOTION							
M & O	011-010-140-522000	SUPPLIES	603	691	1,000	1,000	-
M & O	011-010-140-529215	PROFESSIONAL SERVICES - OTHER	107,300	69,225	69,000	69,000	-
M & O	011-010-140-529715	GOOD NEIGHBOR PROGRAM	388,000	192,000	330,000	330,000	-
M & O Total			**495,903**	**261,916**	**400,000**	**400,000**	**-**
TOTAL COMMUNITY PROMOTION (140)			**495,903**	**261,916**	**400,000**	**400,000**	**-**

GENERAL FUND PROGRAM EXPENDITURE M & O AND CAPITAL DETAILS

Account Description	Account	Description	FY 2024-25 Budget	FY 2025-26 Budget
COMMUNITY PROMOTION				
1 SUPPLIES	011-010-140-522000	Certificate frames/holders	1,000	1,000
SUPPLIES Total			**1,000**	**1,000**
1 PROFESSIONAL SERVICES - OTHER	011-010-140-529215	Contract Services for administration of Good Neighbor Program/Vernon CommUNITY Fund Grant Committee	67,600	67,600
2 PROFESSIONAL SERVICES - OTHER	011-010-140-529215	Committee member stipends	1,400	1,400
PROFESSIONAL SERVICES - OTHER Total			**69,000**	**69,000**
1 GOOD NEIGHBOR PROGRAM	011-010-140-529715	VCF Grant awards	330,000	330,000
PROFESSIONAL SERVICES - OTHER Total			**330,000**	**330,000**

CITY OF VERNON
Budget Summary
2025-26

DEPARTMENT: INDUSTRIAL DEVELOPMENT
150

	Actuals 2022-23	Actuals 2023-24	A Budget 2024-25	B Budget 2025-26	B-A Increase/ (Decrease)
EXPENSES:					
MAINTENANCE & OPERATIONS	$ 65,939	$ 58,013	$ 203,950	$ 209,950	$ 6,000
TOTAL EXPENSES	**$ 65,939**	**$ 58,013**	**$ 203,950**	**$ 209,950**	**$ 6,000**

GENERAL FUND PROGRAM EXPENDITURES

Expenditure Type	Account	Description	Actuals 2022-23	Actuals 2023-24	A Budget 2024-25	B Budget 2025-26	B-A Increase/ (Decrease)
INDUSTRIAL DEVELOPMENT							
M & O	011-010-150-522000	SUPPLIES	89	3,615	1,300	1,300	-
M & O	011-010-150-525000	ADVERTISEMENT/PROMOTION	57,037	47,134	126,000	126,000	-
M & O	011-010-150-529215	PROFESSIONAL SERVICES - OTHER	1,450	300	59,800	65,800	6,000
M & O	011-010-150-529500	TRAVEL	1,026	375	10,000	10,000	-
M & O	011-010-150-529550	MEMBERSHIP DUES	5,000	5,000	5,500	5,500	-
M & O	011-010-150-529600	BOOKS & PUBLICATIONS	1,337	1,589	1,350	1,350	-
M & O Total			**65,939**	**58,013**	**203,950**	**209,950**	**6,000**
TOTAL INDUSTRIAL DEVELOPMENT (150)			**65,939**	**58,013**	**203,950**	**209,950**	**6,000**

GENERAL FUND PROGRAM EXPENDITURE M & O AND CAPITAL DETAILS

	Account Description	Account	Description	FY 2024-25 Budget	FY 2025-26 Budget
INDUSTRIAL DEVELOPMENT					
1	SUPPLIES	011-010-150-522000	General office supplies	1,000	1,000
2	SUPPLIES	011-010-150-522000	Name plates	100	100
3	SUPPLIES	011-010-150-522000	Mail	200	200
	SUPPLIES Total			**1,300**	**1,300**
1	ADVERTISEMENT/PROMOTION	011-010-150-525000	Vernon Chamber - installation luncheon/economic forecast/golf tourney	50,000	50,000
2	ADVERTISEMENT/PROMOTION	011-010-150-525000	Miscellaneous sponsorship/event attendance	5,000	5,000
3	ADVERTISEMENT/PROMOTION	011-010-150-525000	City Hosted trade events (foreign trade, commerce, regulation updates etc.)	2,500	2,500
4	ADVERTISEMENT/PROMOTION	011-010-150-525000	Trade show exhibits (ICSC, Economic Dev.)	10,000	10,000
5	ADVERTISEMENT/PROMOTION	011-010-150-525000	Business appreciation/recognition (publications, etc.)	20,000	20,000
6	ADVERTISEMENT/PROMOTION	011-010-150-525000	Business appreciation/recognition (business breakfasts and related events, advertisement, etc.)	5,000	5,000
7	ADVERTISEMENT/PROMOTION	011-010-150-525000	Industrial Fair	5,000	5,000
8	ADVERTISEMENT/PROMOTION	011-010-150-525000	Economic development strategic marketing & communications	10,000	10,000
9	ADVERTISEMENT/PROMOTION	011-010-150-525000	Banners/ brochures/promotional materials/events	10,000	10,000
10	ADVERTISEMENT/PROMOTION	011-010-150-525000	Other promotional items	8,500	8,500
	ADVERTISEMENT/PROMOTION Total			**126,000**	**126,000**
1	PROFESSIONAL SERVICES - OTHER	011-010-150-529215	Vernon Business & Industry Commission meeting stipends	4,800	4,800
2	PROFESSIONAL SERVICES - OTHER	011-010-150-529215	CoStar	20,000	26,000
3	PROFESSIONAL SERVICES - OTHER	011-010-150-529215	B2B Communication Platform	35,000	35,000
	PROFESSIONAL SERVICES - OTHER Total			**59,800**	**65,800**
1	TRAVEL	011-010-150-529500	Air, hotel etc. for various seminars/meetings	10,000	10,000
	TRAVEL Total			**10,000**	**10,000**
1	MEMBERSHIP DUES	011-010-150-529550	Membership dues (LAEDC)	5,000	5,000
2	MEMBERSHIP DUES	011-010-150-529550	Membership dues (CalED)	500	500
	MEMBERSHIP DUES Total			**5,500**	**5,500**
1	BOOKS & PUBLICATIONS	011-010-150-529600	Annual subscription (Los Angeles Business Journal)	280	280
2	BOOKS & PUBLICATIONS	011-010-150-529600	Annual subscription (Los Angeles Times)	820	820
3	BOOKS & PUBLICATIONS	011-010-150-529600	Annual subscription (The Economist)	250	250
	BOOKS & PUBLICATIONS Total			**1,350**	**1,350**

CITY OF VERNON
Budget Summary
2025-26

DEPARTMENT: COMMUNITY DEVELOPMENT
160

	Actuals 2022-23	Actuals 2023-24	A Budget 2024-25	B Budget 2025-26	B-A Increase/ (Decrease)
EXPENSES:					
MAINTENANCE & OPERATIONS	$ 224,288	$ 215,560	$ 377,900	$ 461,900	$ 84,000
TOTAL EXPENSES	**$ 224,288**	**$ 215,560**	**$ 377,900**	**$ 461,900**	**$ 84,000**

GENERAL FUND PROGRAM EXPENDITURES

Expenditure Type	Account	Description	Actuals 2022-23	Actuals 2023-24	A Budget 2024-25	B Budget 2025-26	B-A Increase/ (Decrease)
COMMUNITY DEVELOPMENT							
M & O	011-010-160-525000	ADVERTISEMENT/PROMOTION	85,169	74,077	88,900	147,900	59,000
M & O	011-010-160-529215	PROFESSIONAL SERVICES - OTHER	77,768	98,921	125,000	125,000	-
M & O	011-010-160-529715	GOOD NEIGHBOR PROGRAM	61,351	42,561	164,000	189,000	25,000
M & O Total			**224,288**	**215,560**	**377,900**	**461,900**	**84,000**
TOTAL COMMUNITY DEVELOPMENT (160)			**224,288**	**215,560**	**377,900**	**461,900**	**84,000**

GENERAL FUND PROGRAM EXPENDITURE M & O AND CAPITAL DETAILS

Account Description	Account	Description	FY 2024-25 Budget	FY 2025-26 Budget
COMMUNITY DEVELOPMENT				
1 ADVERTISEMENT/PROMOTION	011-010-160-525000	City hosted community events (e.g. spring Egg-Stravaganza, Halloween Spooktacular, Fall Harvest, Tree Lighting, new brand rollout, town hall meetings)	40,000	99,000
2 ADVERTISEMENT/PROMOTION	011-010-160-525000	Food and beverage purchases for community outreach events including National Night Out, Coffee with a Cop, and DARE, activities and products related to community outreach events and recognition awards	8,000	8,000
3 ADVERTISEMENT/PROMOTION	011-010-160-525000	Promotional materials/collateral	5,000	5,000
4 ADVERTISEMENT/PROMOTION	011-010-160-525000	Miscellaneous sponsorship/ event attendance	5,000	5,000
5 ADVERTISEMENT/PROMOTION	011-010-160-525000	Miscellaneous sponsorships/support for organizations in Southeast region	20,000	20,000
6 ADVERTISEMENT/PROMOTION	011-010-160-525000	Holiday fundraiser	500	500
7 ADVERTISEMENT/PROMOTION	011-010-160-525000	PD promotion/outreach for breast cancer awareness	5,400	5,400
8 ADVERTISEMENT/PROMOTION	011-010-160-525000	Holiday displays/decorations	4,000	4,000
9 ADVERTISEMENT/PROMOTION	011-010-160-525000	Citywide cleanup	1,000	1,000
ADVERTISEMENT/PROMOTION Total			**88,900**	**147,900**
1 PROFESSIONAL SERVICES - OTHER	011-010-160-529215	Crossing guard services	55,000	55,000
2 PROFESSIONAL SERVICES - OTHER	011-010-160-529215	Contracted services for the provision of social/educational programs in Vernon and YMCA memberships for Vernon residents	70,000	70,000
PROFESSIONAL SERVICES - OTHER Total			**125,000**	**125,000**
1 GOOD NEIGHBOR PROGRAM	011-010-160-529715	Periodic donations	7,000	7,000
2 GOOD NEIGHBOR PROGRAM	011-010-160-529715	Investments for beautification, promotion, branding	25,000	25,000
3 GOOD NEIGHBOR PROGRAM	011-010-160-529715	LCA1 Shelter Bed Pilot Program	32,000	32,000
4 GOOD NEIGHBOR PROGRAM	011-010-160-529715	Community Recreation and Youth Programming Support	100,000	100,000
5 GOOD NEIGHBOR PROGRAM	011-010-160-529715	Vernon Reads Virtual Library Program	-	25,000
GOOD NEIGHBOR PROGRAM Total			**164,000**	**189,000**

CITY OF VERNON
Budget Summary
2025-26

DEPARTMENT: HEALTH
200

	Actuals 2022-23	Actuals 2023-24	A Budget 2024-25	B Budget 2025-26	B-A Increase/ (Decrease)
EXPENSES:					
SALARIES	$ 800,050	$ 858,765	$ 1,131,448	$ 1,142,559	$ 11,111
BENEFITS	379,688	418,685	579,233	592,203	12,970
MAINTENANCE & OPERATIONS	511,298	1,246,356	1,817,300	1,898,743	81,443
CAPITAL	198,832	-	-	-	-
TOTAL EXPENSES	**$ 1,889,867**	**$ 2,523,805**	**$ 3,527,981**	**$ 3,633,505**	**$ 105,524**

EMPLOYEE TITLE	FTE	FY 2022-23 Budgeted Salaries	FY 2023-24 Budgeted Salaries	FY 2024-25 Budgeted Salaries	FY 2025-26 Budgeted Salaries	Increase (Decrease)
Administrative Assistant	1.00	$ 49,300	$ 53,840	$ 55,923	$ 56,115	192
Deputy Director of Health and Environmental Control	1.00	171,746	181,812	186,918	187,122	204
Director of Health and Environmental Control	1.00	251,456	247,865	253,823	254,061	238
EH Intern (2)	0.20	6,120	7,622	7,894	7,904	10
EH Haz-Mat Specialist I	3.00	263,848	189,175	202,395	286,090	83,695
EH Haz-Mat Specialist Trainee	0.00	-	75,651	74,246	-	(74,246)
EH Technician	2.00	134,428	127,770	134,576	138,603	4,027
Management Analyst	1.00	-	-	104,423	104,569	146
Management Intern	2.40	-	19,817	100,550	94,810	(5,740)
Payout (vacation and sick excess hours)		4,500	1,500	700	900	200
Overtime		10,000	25,000	10,000	10,000	-
Stand-by		-	-	-	2,384	2,384
DEPARTMENT TOTALS	**11.60**	**$ 891,398**	**$ 930,052**	**$ 1,131,448**	**$ 1,142,558**	**$ 11,110**

GENERAL FUND PROGRAM EXPENDITURES

Expenditure Type	Account	Description	Actuals 2022-23	Actuals 2023-24	A Budget 2024-25	B Budget 2025-26	B-A Increase/ (Decrease)
HEALTH							
SALARIES	011-020-200-501010	SALARIES - REGULAR	763,003	831,454	1,105,448	1,110,275	4,827
SALARIES	011-020-200-501012	SALARIES - PREMIUMS	27,697	19,419	16,000	22,284	6,284
SALARIES	011-020-200-501020	SALARIES - O.T.	9,350	7,891	10,000	10,000	-
SALARIES Total			**800,050**	**858,765**	**1,131,448**	**1,142,559**	**11,111**
BENEFITS	011-020-200-512020	RETIREMENT	256,751	283,968	381,433	422,479	41,046
BENEFITS	011-020-200-513030	INSURANCE PREMIUMS - MEDICAL	109,932	118,961	174,814	143,981	(30,833)
BENEFITS	011-020-200-513060	FICA TAXES	12,645	14,401	19,986	22,743	2,757
BENEFITS	011-020-200-513070	UNEMPLOYMENT	359	1,354	3,000	3,000	-
BENEFITS Total			**379,688**	**418,685**	**579,233**	**592,203**	**12,970**
M & O	011-020-200-522000	SUPPLIES	18,980	13,621	20,000	20,000	-
M & O	011-020-200-526000	UTILITIES	4,457	-	10,000	-	(10,000)
M & O	011-020-200-527000	VEHICLE EXPENSE	20,777	14,193	10,000	10,000	-
M & O	011-020-200-529000	REPAIRS & MAINTENANCE	509	2,225	5,000	5,000	-
M & O	011-020-200-529225	PROFESSIONAL SVCS - TECHNICAL	450,508	239,584	909,000	854,000	(55,000)
M & O	011-020-200-529230	HEALTH SERVICES	-	607,537	70,000	70,000	-
M & O	011-020-200-529500	TRAVEL	1,891	2,689	10,000	5,000	(5,000)
M & O	011-020-200-529550	MEMBERSHIP DUES	3,442	3,408	5,000	20,000	15,000
M & O	011-020-200-529600	BOOKS & PUBLICATIONS	833	1,409	2,000	2,000	-
M & O	011-020-200-529670	EMPLOYEE DEVELOPMENT/TRAINING	9,899	11,695	10,000	10,000	-
M & O	011-020-200-529675	GREEN VERNON COMMISSION	-	900	10,000	3,000	(7,000)
M & O	011-595-200-523025	GRANT-FUNDED EXPENSE	-	331,413	666,300	890,743	224,443
M & O	011-695-200-522000	SUPPLIES	-	-	-	2,000	2,000
M & O	011-695-200-523025	GRANT-FUNDED EXPENSE	-	17,681	90,000	-	(90,000)
M & O	011-695-200-529670	EMPLOYEE DEVELOPMENT/TRAINING	-	-	-	7,000	7,000
M & O Total			**511,298**	**1,246,356**	**1,817,300**	**1,898,743**	**81,443**
CAPITAL OUTLAY	011-020-200-660000	CAPITAL OUTLAY	198,832	-	-	-	-
CAPITAL OUTLAY Total			**198,832**	**-**	**-**	**-**	**-**
TOTAL HEALTH (200)			**1,889,867**	**2,523,805**	**3,527,981**	**3,633,505**	**105,524**

GENERAL FUND PROGRAM EXPENDITURE M & O AND CAPITAL DETAILS

	Account Description	Account	Description	FY 2024-25 Budget	FY 2025-26 Budget
HEALTH					
1	SUPPLIES	011-020-200-522000	Department Supply Expenditures	20,000	20,000
	SUPPLIES Total			**20,000**	**20,000**
1	UTILITIES	011-020-200-526000	Utilities	10,000	-
	UTILITIES Total			**10,000**	**-**
1	VEHICLE EXPENSE	011-020-200-527000	Vehicle expenses, vehicle fuel, maintenance and car wash	10,000	10,000
	VEHICLE EXPENSE Total			**10,000**	**10,000**
1	REPAIRS & MAINTENANCE	011-020-200-529000	Repair, maintenance, and calibration of monitoring and other technical equipment.	5,000	5,000
	REPAIRS & MAINTENANCE Total			**5,000**	**5,000**
1	PROFESSIONAL SVCS - TECHNICAL	011-020-200-529225	TETRA TECH - AIR SAMPLING SERVICES	15,000	15,000
2	PROFESSIONAL SVCS - TECHNICAL	011-020-200-529225	BACKFLOW DEVICE- DATA MANAGEMENT SOFTWARE	10,000	-
3	PROFESSIONAL SVCS - TECHNICAL	011-020-200-529225	OCEAN BLUE - ON CALL ENVIRONMENTAL CLEAN UP SERVICES	150,000	150,000
4	PROFESSIONAL SVCS - TECHNICAL	011-020-200-529225	SESPE - ENVIRONMENTAL REMEDIATION TECHNICAL CONSULTING SERVICES	100,000	100,000
5	PROFESSIONAL SVCS - TECHNICAL	011-020-200-529225	INCIDENTALS -UNPLANNED TECHNICAL CONSULTING SERVICES NEEDED BY THE DEPT.	100,000	50,000
6	PROFESSIONAL SVCS - TECHNICAL	011-020-200-529225	DTSC - VOLUNTARY CLEAN UP AGREEMENT	100,000	50,000
7	PROFESSIONAL SVCS - TECHNICAL	011-020-200-529225	PIC - Voluntary clean up agreement sub contract	50,000	-
8	PROFESSIONAL SVCS - TECHNICAL	011-020-200-529225	SEAACA - Animal control services	24,000	24,000
9	PROFESSIONAL SVCS - TECHNICAL	011-020-200-529225	SESPE - Odor assessment and related services.	60,000	-
10	PROFESSIONAL SVCS - TECHNICAL	011-020-200-529225	CERTIFIED LABORATORY SERVICES	-	5,000
11	PROFESSIONAL SVCS - TECHNICAL	011-020-200-529225	CROSS CONNECTION PROGRAM OVERHALL EXPENSES	300,000	300,000
12	PROFESSIONAL SVCS - TECHNICAL	011-020-200-529225	STORMWATER PROGRAM - GWMA TECHNICIAL SERVICE FEES	-	60,000
13	PROFESSIONAL SVCS - TECHNICAL	011-020-200-529225	SOLID WASTE MANAGEMENT CONSULTING SERVICES	-	100,000
	PROFESSIONAL SVCS - TECHNICAL Total			**909,000**	**854,000**
1	HEALTH SERVICES	011-020-200-529230	Health Officer services	70,000	70,000
2	HEALTH SERVICES	011-020-200-529230	PUBLIC HEALTH SERVICES	250,000	-
	HEALTH SERVICES Total			**320,000**	**70,000**
1	TRAVEL	011-020-200-529500	Conferences and meetings not related to training	10,000	5,000
	TRAVEL Total			**10,000**	**5,000**
1	MEMBERSHIP DUES	011-020-200-529550	Various memberships and license dues (REHS license, ICC certificate, SWANA, Air & Waste, Recycling Market Dev. Zone, California Product Stewardship Council, and Other)	5,000	5,000
2	MEMBERSHIP DUES	011-020-200-529550	GWMA membership dues for MS4 NPDES Permit	-	15,000
	MEMBERSHIP DUES Total			**5,000**	**20,000**
1	BOOKS & PUBLICATIONS	011-020-200-529600	Professional publications and subscriptions	2,000	2,000
	BOOKS & PUBLICATIONS Total			**2,000**	**2,000**
1	EMPLOYEE DEVELOPMENT/TRAINING	011-020-200-529670	Professional and technical training	10,000	10,000
	EMPLOYEE DEVELOPMENT/TRAINING Total			**10,000**	**10,000**
1	GREEN VERNON COMMISSION	011-020-200-529675	Travel, training and other incidental expenses for commission members	5,000	1,000
2	GREEN VERNON COMMISSION	011-020-200-529675	Stipends for commission members	5,000	2,000
	GREEN VERNON COMMISSION Total			**10,000**	**3,000**
1	GRANT- FUNDED EXPENSE FEDERAL	011-595-200-523025	SAMHSA EXPENSE	666,300	890,743
	GRANT-FUNDED EXPENSE FEDERAL Total			**666,300**	**890,743**
1	SUPPLIES	011-695-200-522000	GRANT SUPPLY EXPENDITURES	-	2,000
	SUPPLIES Total			**-**	**2,000**
1	EMPLOYEE DEVELOPMENT/TRAINING	011-695-200-529670	SOLID WASTE GRANT FUNDED TRAINING	-	7,000
	EMPLOYEE DEVELOPMENT/TRAINING Total			**-**	**7,000**
1	GRANT- FUNDED EXPENSE STATE	011-695-200-523025	SB 1383 GRANT EXPENSE	75,000	-
2	GRANT- FUNDED EXPENSE STATE	011-695-200-523025	LEA GRANT EXPENSE	15,000	-
	GRANT-FUNDED EXPENSE STATE Total			**90,000**	**-**

CITY OF VERNON
Budget Summary
2025-26

DEPARTMENT: POLICE
300

	Actuals 2022-23	Actuals 2023-24	A Budget 2024-25	B Budget 2025-26	B-A Increase/ (Decrease)
EXPENSES:					
SALARIES	$ 7,344,630	$ 7,842,658	$ 8,251,562	$ 8,527,467	$ 275,905
BENEFITS	6,099,679	6,521,728	7,156,784	7,661,223	504,439
MAINTENANCE & OPERATIONS	855,628	619,084	648,913	695,413	46,500
CAPITAL	104,001	215,067	358,500	245,000	(113,500)
TOTAL EXPENSES	**$ 14,403,938**	**$ 15,198,538**	**$ 16,415,759**	**$ 17,129,103**	**$ 713,344**

EMPLOYEE TITLE	FTE	FY 2022-23 Budgeted Salaries	FY 2023-24 Budgeted Salaries	FY 2024-25 Budgeted Salaries	FY 2025-26 Budgeted Salaries	Increase (Decrease)
Administrative Secretary	1.00	$ 84,919	$ 88,300	$ 90,830	$ 90,931	$ 101
Civilian Court Officer	1.00	147,364	62,328	82,762	71,377	(11,385)
Police Captain	1.00	239,207	271,598	279,402	316,201	36,799
Police Chief	1.00	272,938	302,281	309,523	309,813	290
Police Community Services Officer	1.00	28,535	62,659	71,111	74,677	3,566
Police Dispatcher	7.00	561,073	588,621	602,643	626,704	24,061
Police Dispatcher, Lead	1.00	100,534	104,541	100,050	107,659	7,609
Police Lieutenant	3.00	394,958	504,444	653,902	676,403	22,501
Police Officer	32.00	3,715,263	3,967,164	3,620,342	3,902,167	281,825
Police Officer Recruit	1.00	-	-	288,443	86,629	(201,814)
Police Records Manager	1.00	109,270	117,556	120,896	121,064	168
Police Records Technician	2.00	111,535	117,699	126,528	129,836	3,308
Police Records Technician, Lead	1.00	69,970	72,751	74,832	74,915	83
Police Sergeant	7.00	1,054,781	1,154,400	1,147,898	1,177,688	29,790
Overtime		370,000	390,000	430,000	450,000	20,000
On-Call		5,000	5,000	5,000	-	(5,000)
Payout (excess vacation and sick hours)		229,000	221,700	246,900	311,403	64,503
Shooting Pay		500	500	500	-	(500)
DEPARTMENT TOTALS	**60.00**	**$ 7,494,847**	**$ 8,031,542**	**$ 8,251,562**	**$ 8,527,467**	**$ 275,905**

GENERAL FUND PROGRAM EXPENDITURES

Expenditure Type	Account	Description	Actuals 2022-23	Actuals 2023-24	A Budget 2024-25	B Budget 2025-26	B-A Increase/ (Decrease)
POLICE							
SALARIES	011-030-300-501010	SALARIES - REGULAR	5,730,684	6,060,990	6,610,115	6,761,981	151,866
SALARIES	011-030-300-501012	SALARIES - PREMIUMS	1,158,725	1,230,245	1,102,313	1,240,810	138,497
SALARIES	011-030-300-501020	SALARIES - O.T.	230,424	340,233	430,000	370,000	(60,000)
SALARIES	011-595-300-501020	SALARIES - O.T.	80,618	93,583	-	80,000	80,000
SALARIES	011-695-300-501010	SALARIES - REGULAR	100,438	107,201	104,234	70,777	(33,457)
SALARIES	011-695-300-501012	SALARIES - PREMIUMS	43,573	10,338	4,900	3,900	(1,000)
SALARIES	011-695-300-501020	SALARIES - O.T.	168	67	-	-	-
SALARIES Total			**7,344,630**	**7,842,658**	**8,251,562**	**8,527,467**	**275,905**
BENEFITS	011-030-300-512020	RETIREMENT	4,534,618	4,701,531	5,407,361	5,920,784	513,423
BENEFITS	011-030-300-513030	INSURANCE PREMIUMS - MEDICAL	927,632	1,003,804	1,239,649	1,202,887	(36,762)
BENEFITS	011-030-300-513060	FICA TAXES	108,073	107,986	106,159	111,525	5,366
BENEFITS	011-030-300-513070	UNEMPLOYMENT	-	-	-	-	-
BENEFITS	011-595-300-513030	INSURANCE PREMIUMS - MEDICAL	80	5,948	-	-	-
BENEFITS	011-595-300-513060	FICA TAXES	1,157	1,337	-	-	-
BENEFITS	011-695-300-512020	RETIREMENT	10,292	10,199	9,216	31,364	22,148
BENEFITS	011-695-300-513030	INSURANCE PREMIUMS - MEDICAL	14,879	11,758	10,535	13,580	3,045
BENEFITS	011-695-300-513060	FICA TAXES	2,830	3,754	3,864	1,083	(2,781)
BENEFITS	011-030-300-514090	CLAIMS - WORKER'S COMP	500,118	675,371	380,000	380,000	-
BENEFITS Total			**6,099,679**	**6,521,690**	**7,156,784**	**7,661,223**	**504,439**
M & O	011-030-300-520090	CLAIMS - SIR SETTLEMENTS	-	3,207	-	-	-
M & O	011-030-300-522000	SUPPLIES	79,028	80,407	74,228	65,728	(8,500)
M & O	011-030-300-523030	BAD DEBT EXPENSE	1,461	1,746	-	-	-
M & O	011-030-300-524000	UNIFORMS	11,393	23,382	25,000	25,000	-
M & O	011-030-300-526000	UTILITIES	6,888	6,888	6,600	6,600	-
M & O	011-030-300-527000	VEHICLE EXPENSE	308,089	254,781	200,000	220,000	20,000
M & O	011-030-300-529000	REPAIRS & MAINTENANCE	11,064	19,525	18,500	21,000	2,500
M & O	011-030-300-529215	PROFESSIONAL SERVICES - OTHER	57,820	73,438	113,300	115,900	2,600
M & O	011-030-300-529220	PROFESSIONAL SERVICES - ADMIN	98,072	85,548	114,620	129,520	14,900
M & O	011-030-300-529500	TRAVEL	17,986	27,530	40,000	50,000	10,000
M & O	011-030-300-529550	MEMBERSHIP DUES	4,842	4,937	9,695	9,695	-
M & O	011-030-300-529600	BOOKS & PUBLICATIONS	1,525	1,074	1,970	1,970	-
M & O	011-030-300-529670	EMPLOYEE DEVELOPMENT/TRAINING	22,852	31,987	45,000	50,000	5,000
M & O	011-595-300-522000	SUPPLIES	2,971	3,595	-	-	-
M & O	011-595-300-529500	TRAVEL	418	-	-	-	-
M & O	011-795-300-522000	SUPPLIES	4,995	-	-	-	-
M & O	011-795-300-524000	UNIFORMS	-	-	-	-	-
M & O	011-795-300-529215	PROFESSIONAL SERVICES - OTHER	-	-	-	-	-
M & O	011-795-300-529670	EMPLOYEE DEVELOPMENT/TRAINING	-	-	-	-	-
M & O	011-895-300-526000	UTILITIES	604	1,038	-	-	-
M & O Total			**630,008**	**619,084**	**648,913**	**695,413**	**46,500**
CAPITAL OUTLAY	011-030-300-660010	CAPITAL EQUIPMENT - AUTO	-	62,215	180,000	85,000	(95,000)
CAPITAL OUTLAY	011-030-300-660015	CAPITAL EQUIPMENT - NONAUTO	85,762	152,852	178,500	160,000	(18,500)
CAPITAL OUTLAY	011-595-300-660010	CAPITAL EQUIPMENT - AUTO	-	-	-	-	-
CAPITAL OUTLAY	011-795-300-660015	CAPITAL EQUIPMENT - NONAUTO	18,239	-	-	-	-
CAPITAL OUTLAY Total			**104,001**	**215,067**	**358,500**	**245,000**	**(113,500)**
TOTAL POLICE (300)			**14,178,318**	**15,198,500**	**16,415,759**	**17,129,103**	**713,344**

GENERAL FUND PROGRAM EXPENDITURE M & O AND CAPITAL DETAILS

Account Description	Account	Description	FY 2024-25 Budget	FY 2025-26 Budget
POLICE				
1 SUPPLIES	011-030-300-522000	Duty and training ammunition	20,000	20,000
2 SUPPLIES	011-030-300-522000	Office supplies (including items obtained from the City warehouse)	9,078	9,078
3 SUPPLIES	011-030-300-522000	Office and necessary field supplies	15,000	15,000
4 SUPPLIES	011-030-300-522000	Shooting range supplies (firearms parts, cleaning solvents, targets)	5,100	5,100
5 SUPPLIES	011-030-300-522000	Paper-based orders (business cards, envelopes, citations)	2,550	2,550
6 SUPPLIES	011-030-300-522000	Dry cleaning service for jail and locker room towels	500	500
7 SUPPLIES	011-030-300-522000	Supplies for department sponsored events	3,500	3,500
8 SUPPLIES	011-030-300-522000	PD promotional items	5,000	5,000
9 SUPPLIES	011-030-300-522000	Taser equipment	5,000	5,000
10 SUPPLIES	011-030-300-522000	Fifty (50) flashlights	8,500	-
SUPPLIES Total			**74,228**	**65,728**
1 UNIFORMS	011-030-300-524000	Uniforms new/replacement	25,000	25,000
UNIFORMS Total			**25,000**	**25,000**
1 UTILITIES	011-030-300-526000	City fiber optics charge (includes internet)	6,600	6,600
UTILITIES Total			**6,600**	**6,600**
1 VEHICLE EXPENSE	011-030-300-527000	Vehicle fuel from City pumps	87,500	87,500
2 VEHICLE EXPENSE	011-030-300-527000	Vehicle maintenance by the City, including car washing	108,500	128,500
3 VEHICLE EXPENSE	011-030-300-527000	P-card gas purchases for City owned vehicles	3,500	3,500
4 VEHICLE EXPENSE	011-030-300-527000	Area E mutual aid vehicle maintenance	500	500
VEHICLE EXPENSE Total			**200,000**	**220,000**
1 REPAIRS & MAINTENANCE	011-030-300-529000	Repairs for PD equipment and misc maintenance materials	3,000	3,000
2 REPAIRS & MAINTENANCE	011-030-300-529000	Shooting range maintenance	5,000	5,000
3 REPAIRS & MAINTENANCE	011-030-300-529000	Radio maintenance	10,500	13,000
REPAIRS & MAINTENANCE Total			**18,500**	**21,000**
1 PROFESSIONAL SERVICES - OTHER	011-030-300-529215	Background investigator services	16,000	16,000
2 PROFESSIONAL SERVICES - OTHER	011-030-300-529215	Independent internal affairs investigation services	10,000	20,000
3 PROFESSIONAL SERVICES - OTHER	011-030-300-529215	Prisoner pre-booking examinations	16,000	20,000
4 PROFESSIONAL SERVICES - OTHER	011-030-300-529215	Policy manual subscription/maintenance, training module subscription/maintenance, and Cordico Wellness application	33,400	31,000
5 PROFESSIONAL SERVICES - OTHER	011-030-300-529215	Narcan program	5,000	5,000
6 PROFESSIONAL SERVICES - OTHER	011-030-300-529215	Flock Cameras	14,000	18,000
7 PROFESSIONAL SERVICES - OTHER	011-030-300-529215	Installation of new in-car camera systems	5,000	5,000
8 PROFESSIONAL SERVICES - OTHER	011-030-300-529215	Recruitment video	13,000	-
9 PROFESSIONAL SERVICES - OTHER	011-030-300-529215	Monitor for AED program	900	900
PROFESSIONAL SERVICES - OTHER Total			**113,300**	**115,900**
1 PROFESSIONAL SERVICES - ADMIN	011-030-300-529220	Outsourced jail booking fees	70,000	70,000
2 PROFESSIONAL SERVICES - ADMIN	011-030-300-529220	Traffic violation ticket processing fees	16,000	16,000
3 PROFESSIONAL SERVICES - ADMIN	011-030-300-529220	Parking citation processing service	5,000	5,000
4 PROFESSIONAL SERVICES - ADMIN	011-030-300-529220	Firearms training park usage	2,000	2,000
5 PROFESSIONAL SERVICES - ADMIN	011-030-300-529220	Truck weighing service (commercial enforcement)	100	-
6 PROFESSIONAL SERVICES - ADMIN	011-030-300-529220	Medical waste removal service	2,020	2,020
7 PROFESSIONAL SERVICES - ADMIN	011-030-300-529220	Language translation service	1,500	1,500
8 PROFESSIONAL SERVICES - ADMIN	011-030-300-529220	ICI Radio System Subscription	18,000	18,000
9 PROFESSIONAL SERVICES - ADMIN	011-030-300-529220	The Counseling Team International Wellness Program	-	15,000
PROFESSIONAL SERVICES - ADMIN Total			**114,620**	**129,520**
1 TRAVEL	011-030-300-529500	Travel expenses associated with employee training	40,000	50,000
TRAVEL Total			**40,000**	**50,000**
1 MEMBERSHIP DUES	011-030-300-529550	LA County annual dues	2,000	2,000
2 MEMBERSHIP DUES	011-030-300-529550	International annual dues	2,500	2,500
3 MEMBERSHIP DUES	011-030-300-529550	Federal annual dues	450	450
4 MEMBERSHIP DUES	011-030-300-529550	Area E disaster management dues	2,300	2,300
5 MEMBERSHIP DUES	011-030-300-529550	CA annual membership dues	2,445	2,445
MEMBERSHIP DUES Total			**9,695**	**9,695**
1 BOOKS & PUBLICATIONS	011-030-300-529600	Various directories, legal resources and/or manuals	1,970	1,970
BOOKS & PUBLICATIONS Total			**1,970**	**1,970**

GENERAL FUND PROGRAM EXPENDITURE M & O AND CAPITAL DETAILS

	Account Description	Account	Description	FY 2024-25 Budget	FY 2025-26 Budget
1	EMPLOYEE DEVELOPMENT/TRAINING	011-030-300-529670	Various training for PD staff	45,000	50,000
	EMPLOYEE DEVELOPMENT/TRAINING Total			**45,000**	**50,000**
1	CAPITAL EQUIPMENT - AUTO	011-030-300-660010	New Patrol vehicle	100,000	85,000
2	CAPITAL EQUIPMENT - AUTO	011-030-300-660010	Two (2) Patrol Motorcycles	80,000	-
	CAPITAL EQUIPMENT - AUTO Total			**180,000**	**85,000**
1	CAPITAL EQUIPMENT - NONAUTO	011-030-300-660015	Vehicle emergency equipment packages	40,000	50,000
2	CAPITAL EQUIPMENT - NONAUTO	011-030-300-660015	Purchase of Police Canine	-	14,000
3	CAPITAL EQUIPMENT - NONAUTO	011-030-300-660015	Purchase 50 new Taser 10 devices	-	60,000
4	CAPITAL EQUIPMENT - NONAUTO	011-030-300-660015	Purchase 4 Mini 4 Pro police drones	-	6,000
5	CAPITAL EQUIPMENT - NONAUTO	011-030-300-660015	Lease of additional Flock Cameras	-	30,000
6	CAPITAL EQUIPMENT - NONAUTO	011-030-300-660015	Surveillance Box Camera	25,000	-
7	CAPITAL EQUIPMENT - NONAUTO	011-030-300-660015	Office furniture for Evidence Room, Sergeants Office, Lunch Room	18,000	-
8	CAPITAL EQUIPMENT - NONAUTO	011-030-300-660015	Five (5) Motorola APX8500 mobile radio	53,000	-
9	CAPITAL EQUIPMENT - NONAUTO	011-030-300-660015	Forty (40) Motorola Impress 2 Batteries	9,000	-
10	CAPITAL EQUIPMENT - NONAUTO	011-030-300-660015	Two Motorola Impress 2 Battery Charging Banks	3,500	-
11	CAPITAL EQUIPMENT - NONAUTO	011-030-300-660015	Three (3) Motorola APX8000 Portable Radios	30,000	-
	CAPITAL EQUIPMENT - NONAUTO Total			**178,500**	**160,000**

CITY OF VERNON
Budget Summary
2025-26

DEPARTMENT: FIRE
305

	Actuals 2022-23	Actuals 2023-24	A Budget 2024-25	B Budget 2025-26	B-A Increase/ (Decrease)
EXPENSES:					
BENEFITS	5,209,219	4,691,684	5,487,906	6,204,105	716,199
MAINTENANCE & OPERATIONS	14,335,218	16,897,805	16,771,771	17,964,288	1,192,517
TOTAL EXPENSES	**$ 19,544,437**	**$ 21,589,490**	**$ 22,259,677**	**$ 24,168,393**	**$ 1,908,716**

EMPLOYEE TITLE	FTE	FY 2022-23 Budgeted Salaries	FY 2023-24 Budgeted Salaries	FY 2024-25 Budgeted Salaries	FY 2025-26 Budgeted Salaries	Increase (Decrease)
Fire Code Inspector	0.00	$ 51,129	$ -	$ -	$ -	$ -
DEPARTMENT TOTALS	**0.00**	**$ 51,129**	**$ -**	**$ -**	**$ -**	**$ -**

GENERAL FUND PROGRAM EXPENDITURES

Expenditure Type	Account	Description	Actuals 2022-23	Actuals 2023-24	A Budget 2024-25	B Budget 2025-26	B-A Increase/ (Decrease)
FIRE							
BENEFITS	011-030-305-512020	RETIREMENT	4,866,362	4,602,797	5,337,906	6,054,105	716,199
BENEFITS	011-030-305-513070	UNEMPLOYMENT	-	-	-	-	-
BENEFITS	011-030-305-514090	CLAIMS - WORKER'S COMP	342,857	88,887	150,000	150,000	-
BENEFITS Total			**5,209,219**	**4,691,684**	**5,487,906**	**6,204,105**	**716,199**
M & O	011-030-305-526000	UTILITIES	8,846	8,448	8,500	8,500	-
M & O	011-030-305-529215	PROFESSIONAL SERVICES - OTHER	14,326,351	16,888,861	16,763,271	17,955,788	1,192,517
M & O	011-030-305-529670	EMPLOYEE DEVELOPMENT/TRAINING	20	-	-	-	-
M & O Total			**14,335,218**	**16,897,309**	**16,771,771**	**17,964,288**	**1,192,517**
TOTAL FIRE (305)			**19,544,437**	**21,588,993**	**22,259,677**	**24,168,393**	**1,908,716**

GENERAL FUND PROGRAM EXPENDITURE M & O AND CAPITAL DETAILS

	Account Description	Account	Description	FY 2024-25 Budget	FY 2025-26 Budget
FIRE					
1	UTILITIES	011-030-305-526000	Electric services, So Cal Gas Co., California Water Services, Maywood Mutual #3	8,500	8,500
	UTILITIES Total			**8,500**	**8,500**
1	PROFESSIONAL SERVICES - OTHER	011-030-305-529215	Los Angeles County fire personnel contracted services	16,763,271	17,955,788
	PROFESSIONAL SERVICES - OTHER Total			**16,763,271**	**17,955,788**

CITY OF VERNON
Budget Summary
2025-26

DEPARTMENT: PW ADMIN-ENGR-PLANNING
400

	Actuals 2022-23	Actuals 2023-24	A Budget 2024-25	B Budget 2025-26	B-A Increase/ (Decrease)
EXPENSES:					
SALARIES	$ 700,885	$ 822,333	$ 986,405	$ 955,490	$ (30,915)
BENEFITS	384,108	424,583	505,503	506,179	676
MAINTENANCE & OPERATIONS	22,472	7,432	410,300	410,300	-
TOTAL EXPENSES	**$ 1,107,465**	**$ 1,254,348**	**$ 1,902,208**	**$ 1,871,969**	**$ (30,239)**

EMPLOYEE TITLE	FTE	FY 2022-23 Budgeted Salaries	FY 2023-24 Budgeted Salaries	FY 2024-25 Budgeted Salaries	FY 2025-26 Budgeted Salaries	Increase (Decrease)
Administrative Assistant	1.00	-	51,278	55,295	56,115	820
Administrative Assistant, Senior	1.00	137,259	79,059	81,244	81,331	87
Administrative Secretary	1.00	96,365	191,229	93,504	93,631	127
Deputy Director of Public Works	1.00	225,918	229,217	235,734	235,994	260
Director of Public Works	1.00	263,789	265,058	266,451	266,764	313
Facilities Maintenance Worker	0.00	-	-	39,072	-	(39,072)
Management Analyst	1.00	97,610	-	104,423	99,590	(4,833)
Management Intern	0.96	-	39,634	45,058	37,924	(7,134)
Procurement Specialist	0.00	-	-	40,524	-	(40,524)
Overtime		3,000	6,700	25,000	10,000	(15,000)
Payout (vacation and sick excess hours)		900	200	100	74,141	74,041
DEPARTMENT TOTALS	**6.96**	**$ 824,841**	**$ 862,375**	**$ 986,405**	**$ 955,490**	**$ (30,915)**

GENERAL FUND PROGRAM EXPENDITURES

Expenditure Type	Account	Description	Actuals 2022-23	Actuals 2023-24	A Budget 2024-25	B Budget 2025-26	B-A Increase/ (Decrease)
PW ADMIN-ENGR-PLANNING							
SALARIES	011-040-400-501010	SALARIES - REGULAR	640,220	769,395	941,648	850,132	(91,516)
SALARIES	011-040-400-501012	SALARIES - PREMIUMS	36,880	39,846	19,757	95,358	75,601
SALARIES	011-040-400-501020	SALARIES - O.T.	23,785	13,092	25,000	10,000	(15,000)
SALARIES Total			**700,885**	**822,333**	**986,405**	**955,490**	**(30,915)**
BENEFITS	011-040-400-512020	RETIREMENT	305,743	330,169	384,116	405,214	21,098
BENEFITS	011-040-400-513030	INSURANCE PREMIUMS - MEDICAL	68,277	81,467	104,786	85,979	(18,807)
BENEFITS	011-040-400-513060	FICA TAXES	10,088	12,946	16,601	14,986	(1,615)
BENEFITS	011-040-400-513070	UNEMPLOYMENT	-	-	-	-	-
BENEFITS Total			**384,108**	**424,583**	**505,503**	**506,179**	**676**
M & O	011-040-400-520090	CLAIMS - SIR SETTLEMENTS	11,000	-	-	-	-
M & O	011-040-400-522000	SUPPLIES	8,214	1,807	2,500	2,500	-
M & O	011-040-400-524000	UNIFORMS	-	-	500	500	-
M & O	011-040-400-525000	ADVERTISEMENT/PROMOTION	-	657	800	800	-
M & O	011-040-400-529215	PROFESSIONAL SERVICES - OTHER	128	327	400,000	400,000	-
M & O	011-040-400-529500	TRAVEL	-	1,565	3,000	3,000	-
M & O	011-040-400-529550	MEMBERSHIP DUES	1,237	427	200	200	-
M & O	011-040-400-529600	BOOKS & PUBLICATIONS	-	477	300	300	-
M & O	011-040-400-529670	EMPLOYEE DEVELOPMENT/TRAINING	1,893	2,172	3,000	3,000	-
M & O Total			**22,472**	**7,432**	**410,300**	**410,300**	**-**
TOTAL PW ADMIN-ENGR-PLANNING (400)			**1,107,465**	**1,254,348**	**1,902,208**	**1,871,969**	**(30,239)**

GENERAL FUND PROGRAM EXPENDITURE M & O AND CAPITAL DETAILS

	Account Description	Account	Description	FY 2024-25 Budget	FY 2025-26 Budget
PW ADMIN-ENGR-PLANNING					
1	SUPPLIES	011-040-400-522000	Office supplies	2,300	2,300
2	SUPPLIES	011-040-400-522000	Mail & shipping supplies	200	200
	SUPPLIES Total			**2,500**	**2,500**
1	UNIFORMS	011-040-400-524000	Departmental uniform shirts	500	500
	UNIFORMS Total			**500**	**500**
1	ADVERTISEMENT/PROMOTION	011-040-400-525000	Publishing of notices, information material, and legal documents	800	800
	ADVERTISEMENT/PROMOTION Total			**800**	**800**
1	PROFESSIONAL SERVICES - OTHER	011-040-400-529215	Weed & Nuisance Abatement	400,000	400,000
	PROFESSIONAL SERVICES - OTHER Total			**400,000**	**400,000**
1	TRAVEL	011-040-400-529500	Mileage and parking for staff to attend trainings	3,000	3,000
	TRAVEL Total			**3,000**	**3,000**
1	MEMBERSHIP DUES	011-040-400-529550	APWA	200	200
	MEMBERSHIP DUES Total			**200**	**200**
1	BOOKS & PUBLICATIONS	011-040-400-529600	Various publications updates (CEQA) Standard Plans, etc	300	300
	BOOKS & PUBLICATIONS Total			**300**	**300**
1	EMPLOYEE DEVELOPMENT/TRAINING	011-040-400-529670	League of California Cities - Public Works Officers Institute for DH and engineering staff. Includes travel and accommodations.	3,000	3,000
	EMPLOYEE DEVELOPMENT/TRAINING Total			**3,000**	**3,000**

CITY OF VERNON
Budget Summary
2025-26

DEPARTMENT: PW BUILDING REGULATIONS
405

	Actuals 2022-23	Actuals 2023-24	A Budget 2024-25	B Budget 2025-26	B-A Increase/ (Decrease)
EXPENSES:					
SALARIES	$ 663,755	$ 733,481	$ 616,935	$ 648,485	$ 31,550
BENEFITS	324,329	337,907	347,779	387,242	39,463
MAINTENANCE & OPERATIONS	615,682	529,823	650,830	2,029,830	1,379,000
CAPITAL	-	191,833	55,000	-	(55,000)
TOTAL EXPENSES	**$ 1,603,766**	**$ 1,793,044**	**$ 1,670,544**	**$ 3,065,556**	**$ 1,395,012**

EMPLOYEE TITLE	FTE	FY 2022-23 Budgeted Salaries	FY 2023-24 Budgeted Salaries	FY 2024-25 Budgeted Salaries	FY 2025-26 Budgeted Salaries	Increase (Decrease)
Assistant Planner	1.00	$ 94,662	$ 100,190	$ 102,978	$ 103,090	$ 112
Building and Planning Operations Supervisor	1.00	-	-	-	168,871	168,871
Building Inspector, Senior	0.00	137,295	144,532	-	-	-
Code Enforcement Officer	2.00	78,180	166,571	179,549	188,878	9,329
Electrical Inspector	0.00	-	-	-	-	-
Electrical Inspector, Senior	0.00	121,670	-	-	-	-
Management Intern	0.48	-	-	18,970	18,962	(8)
Permit Technician	2.00	61,424	140,895	148,052	141,483	(6,569)
Permit Technician, Senior	0.00	77,980	-	-	-	-
Plumbing and Mechanical Inspector, Senior	0.00	123,170	129,840	133,486	-	(133,486)
Overtime		2,000	5,300	20,000	15,000	(5,000)
Payout (vacation and sick excess hours)		22,000	20,800	13,900	12,200	(1,700)
DEPARTMENT TOTALS	**6.48**	**$ 718,381**	**$ 708,128**	**$ 616,935**	**$ 648,484**	**$ 31,549**

GENERAL FUND PROGRAM EXPENDITURES

Expenditure Type	Account	Description	Actuals 2022-23	Actuals 2023-24	A Budget 2024-25	B Budget 2025-26	B-A Increase/ (Decrease)
PW BUILDING REGULATIONS							
SALARIES	011-040-405-501010	SALARIES - REGULAR	571,476	576,270	555,229	594,667	39,438
SALARIES	011-040-405-501012	SALARIES - PREMIUMS	79,350	137,421	41,706	38,817	(2,889)
SALARIES	011-040-405-501020	SALARIES - O.T.	12,929	19,790	20,000	15,000	(5,000)
SALARIES Total			**663,755**	**733,481**	**616,935**	**648,485**	**31,550**
BENEFITS	011-040-405-512020	RETIREMENT	208,590	217,590	232,986	243,610	10,624
BENEFITS	011-040-405-513030	INSURANCE PREMIUMS - MEDICAL	108,081	112,107	105,319	133,448	28,129
BENEFITS	011-040-405-513060	FICA TAXES	7,658	8,210	9,474	10,184	710
BENEFITS Total			**324,329**	**337,907**	**347,779**	**387,242**	**39,463**
M & O	011-040-405-522000	SUPPLIES	7,317	6,867	6,000	6,000	-
M & O	011-040-405-523030	BAD DEBT EXPENSE	4,400	1,000	-	-	-
M & O	011-040-405-524000	UNIFORMS	-	-	1,000	1,000	-
M & O	011-040-405-525000	ADVERTISEMENT/PROMOTION	-	180	500	500	-
M & O	011-040-405-527000	VEHICLE EXPENSE	9,951	18,383	9,100	9,100	-
M & O	011-040-405-529215	PROFESSIONAL SERVICES - OTHER	20	-	-	-	-
M & O	011-040-405-529225	PROFESSIONAL SVCS - TECHNICAL	591,229	496,936	621,000	2,000,000	1,379,000
M & O	011-040-405-529500	TRAVEL	46	-	350	350	-
M & O	011-040-405-529550	MEMBERSHIP DUES	-	800	1,630	1,630	-
M & O	011-040-405-529600	BOOKS & PUBLICATIONS	474	-	1,000	1,000	-
M & O	011-040-405-529670	EMPLOYEE DEVELOPMENT/TRAINING	2,245	5,657	10,250	10,250	-
M & O Total			**615,682**	**529,823**	**650,830**	**2,029,830**	**1,379,000**
CAPITAL OUTLAY	011-040-405-660015	CAPITAL EQUIPMENT - NONAUTO	-	-	55,000	-	(55,000)
CAPITAL OUTLAY Total			**-**	**-**	**55,000**	**-**	**(55,000)**
TOTAL PW BUILDING REGULATIONS (405)			**1,603,766**	**1,601,211**	**1,670,544**	**3,065,556**	**1,395,012**

GENERAL FUND PROGRAM EXPENDITURE M & O AND CAPITAL DETAILS

Account Description	Account	Description	FY 2024-25 Budget	FY 2025-26 Budget
PW BUILDING REGULATIONS				
1 SUPPLIES	011-040-405-522000	Misc office supplies	2,250	2,250
2 SUPPLIES	011-040-405-522000	Mail & shipping supplies	750	750
3 SUPPLIES	011-040-405-522000	Office supplies	2,000	2,000
4 SUPPLIES	011-040-405-522000	Printing supplies	1,000	1,000
SUPPLIES Total			**6,000**	**6,000**
1 UNIFORMS	011-040-405-524000	Departmental uniform shirts	1,000	1,000
UNIFORMS Total			**1,000**	**1,000**
1 ADVERTISEMENT/PROMOTION	011-040-405-525000	Publishing of required notices	500	500
ADVERTISEMENT/PROMOTION Total			**500**	**500**
1 VEHICLE EXPENSE	011-040-405-527000	Garage work orders	7,000	7,000
2 VEHICLE EXPENSE	011-040-405-527000	Washing of City vehicles	600	600
3 VEHICLE EXPENSE	011-040-405-527000	Gas usage	1,500	1,500
VEHICLE EXPENSE Total			**9,100**	**9,100**
1 PROFESSIONAL SVCS - TECHNICAL	011-040-405-529225	On-call structural plan check & inspection & CaSP services	200,000	2,000,000
2 PROFESSIONAL SVCS - TECHNICAL	011-040-405-529225	Strong motion instrumentation plans & seismic haz. mapping	15,000	-
3 PROFESSIONAL SVCS - TECHNICAL	011-040-405-529225	File scanning	200,000	-
4 PROFESSIONAL SVCS - TECHNICAL	011-040-405-529225	West Side Specific Plan	-	-
5 PROFESSIONAL SVCS - TECHNICAL	011-040-405-529225	California Building Standards - Revolving Fund	5,000	-
6 PROFESSIONAL SVCS - TECHNICAL	011-040-405-529225	Los Angeles County Assessor - Maps	1,000	-
7 PROFESSIONAL SVCS - TECHNICAL	011-040-405-529225	Electrical Plan Check and Inspection	200,000	-
PROFESSIONAL SVCS - TECHNICAL Total			**621,000**	**2,000,000**
1 TRAVEL	011-040-405-529500	Mileage and parking for staff to attend workshop (CALBO)	350	350
TRAVEL Total			**350**	**350**
1 MEMBERSHIP DUES	011-040-405-529550	Membership Dues (CALBO)	250	250
2 MEMBERSHIP DUES	011-040-405-529550	Membership Dues (IAPMO)	155	155
3 MEMBERSHIP DUES	011-040-405-529550	Membership Dues (IAEI)	125	125
4 MEMBERSHIP DUES	011-040-405-529550	Membership Dues (ICC)	350	350
5 MEMBERSHIP DUES	011-040-405-529550	Membership Dues (CACEO) - California Code Enforcement Officer Association	600	600
6 MEMBERSHIP DUES	011-040-405-529550	Membership Dues (AEP)	150	150
MEMBERSHIP DUES Total			**1,630**	**1,630**
1 BOOKS & PUBLICATIONS	011-040-405-529600	Code books	1,000	1,000
BOOKS & PUBLICATIONS Total			**1,000**	**1,000**
1 EMPLOYEE DEVELOPMENT/TRAINING	011-040-405-529670	CALBO training	2,500	2,500
2 EMPLOYEE DEVELOPMENT/TRAINING	011-040-405-529670	Required staff training/seminars	2,500	2,500
3 EMPLOYEE DEVELOPMENT/TRAINING	011-040-405-529670	CACEO training - annual classes & pepper spray cert	2,500	2,500
4 EMPLOYEE DEVELOPMENT/TRAINING	011-040-405-529670	Misc training	2,000	2,000
5 EMPLOYEE DEVELOPMENT/TRAINING	011-040-405-529670	AEP training - spring & fall	750	750
EMPLOYEE DEVELOPMENT/TRAINING Total			**10,250**	**10,250**
1 CAPITAL EQUIPMENT - NONAUTO	011-040-405-660015	Customer Kiosk for completion of on-line permit applications	15,000	-
2 CAPITAL EQUIPMENT - NONAUTO	011-040-405-660015	Large Format Touch Screens for inspectors	40,000	-
CAPITAL EQUIPMENT - NONAUTO Total			**55,000**	**-**

CITY OF VERNON
Budget Summary
2025-26

DEPARTMENT: PW CITY HOUSING
410

	Actuals 2022-23	Actuals 2023-24	A Budget 2024-25	B Budget 2025-26	B-A Increase/ (Decrease)
EXPENSES:					
SALARIES	$ 197,097	$ 220,311	$ 229,539	$ 271,368	$ 41,829
BENEFITS	106,571	130,527	145,771	183,921	38,150
MAINTENANCE & OPERATIONS	84,165	263,470	196,600	256,600	60,000
CAPITAL	113,526	-	60,000	-	(60,000)
TOTAL EXPENSES	**$ 501,360**	**$ 614,308**	**$ 631,910**	**$ 711,889**	**$ 79,979**

EMPLOYEE TITLE	FTE	FY 2022-23 Budgeted Salaries	FY 2023-24 Budgeted Salaries	FY 2024-25 Budgeted Salaries	FY 2025-26 Budgeted Salaries	Increase (Decrease)
Facilities Maintenance Supervisor	0.15	$ 18,448	$ 19,561	$ 20,125	$ 20,147	$ 22
Facilities Maintenance Worker	2.50	102,171	145,146	111,477	196,056	84,579
Facilities Maintenance Worker, Lead	0.00	44,368	48,445	49,839	-	(49,839)
Facilities Maintenance Worker, Senior	0.50	35,125	39,629	42,598	44,765	2,167
Overtime		1,500	2,800	5,000	10,000	5,000
Payout (vacation and sick excess hours)			200	500	400	(100)
DEPARTMENT TOTALS	**3.15**	**$ 201,612**	**$ 255,781**	**$ 229,539**	**$ 271,368**	**$ 41,829**

GENERAL FUND PROGRAM EXPENDITURES

Expenditure Type	Account	Description	Actuals 2022-23	Actuals 2023-24	A Budget 2024-25	B Budget 2025-26	B-A Increase/ (Decrease)
PW CITY HOUSING							
SALARIES	011-040-410-501010	SALARIES - REGULAR	177,420	200,538	216,985	244,257	27,272
SALARIES	011-040-410-501012	SALARIES - PREMIUMS	9,710	11,128	7,554	17,111	9,557
SALARIES	011-040-410-501020	SALARIES - O.T.	9,967	8,644	5,000	10,000	5,000
SALARIES Total			**197,097**	**220,311**	**229,539**	**271,368**	**41,829**
BENEFITS	011-040-410-512020	RETIREMENT	62,849	78,885	93,337	108,187	14,850
BENEFITS	011-040-410-513030	INSURANCE PREMIUMS - MEDICAL	40,936	48,545	49,790	71,949	22,159
BENEFITS	011-040-410-513060	FICA TAXES	2,786	3,098	2,644	3,784	1,140
BENEFITS Total			**106,571**	**130,527**	**145,771**	**183,921**	**38,150**
M & O	011-040-410-522000	SUPPLIES	26,193	22,964	50,000	50,000	-
M & O	011-040-410-523015	REAL ESTATE TAXES	16,236	15,440	16,000	16,000	-
M & O	011-040-410-525000	ADVERTISEMENT/PROMOTION	110	105	500	500	-
M & O	011-040-410-526000	UTILITIES	20,249	22,359	23,000	23,000	-
M & O	011-040-410-527000	VEHICLE EXPENSE	27	49	2,700	2,700	-
M & O	011-040-410-529000	REPAIRS & MAINTENANCE	8,580	194,846	90,000	150,000	60,000
M & O	011-040-410-529215	PROFESSIONAL SERVICES - OTHER	12,769	6,674	13,200	13,200	-
M & O	011-040-410-529670	EMPLOYEE DEVELOPMENT/TRAINING	-	1,033	1,200	1,200	-
M & O Total			**84,165**	**263,470**	**196,600**	**256,600**	**60,000**
CAPITAL OUTLAY	011-040-410-660000	CAPITAL OUTLAY	113,526	-	60,000	-	(60,000)
CAPITAL OUTLAY Total			**113,526**	**-**	**60,000**	**-**	**(60,000)**
TOTAL PW CITY HOUSING (410)			**501,360**	**614,308**	**631,910**	**711,889**	**79,979**

GENERAL FUND PROGRAM EXPENDITURE M & O AND CAPITAL DETAILS

Account Description	Account	Description	FY 2024-25 Budget	FY 2025-26 Budget
PW CITY HOUSING				
1 SUPPLIES	011-040-410-522000	General supplies (Home Depot Credit Services)	35,500	35,500
2 SUPPLIES	011-040-410-522000	Miscellaneous supplies	10,000	10,000
3 SUPPLIES	011-040-410-522000	General Supplies (Current Wholesale Corp)	1,500	1,500
4 SUPPLIES	011-040-410-522000	General Supplies (Plumbing & Industrial Supply Corp)	1,500	1,500
5 SUPPLIES	011-040-410-522000	Inventory consumption	1,500	1,500
SUPPLIES Total			**50,000**	**50,000**
1 REAL ESTATE TAXES	011-040-410-523015	Possessory interest taxes	16,000	16,000
REAL ESTATE TAXES Total			**16,000**	**16,000**
1 ADVERTISEMENT/PROMOTION	011-040-410-525000	Quarterly rental notifications	500	500
ADVERTISEMENT/PROMOTION Total			**500**	**500**
1 UTILITIES	011-040-410-526000	Utilities (internal fund)	10,000	10,000
2 UTILITIES	011-040-410-526000	Utilities (County Sanitation Districts Sewer)	7,400	7,400
3 UTILITIES	011-040-410-526000	Utilities (The Gas Company)	5,000	5,000
4 UTILITIES	011-040-410-526000	Utilities (Southern California Edison)	600	600
UTILITIES Total			**23,000**	**23,000**
1 VEHICLE EXPENSE	011-040-410-527000	Gas usage	1,500	1,500
2 VEHICLE EXPENSE	011-040-410-527000	Garage work orders	1,200	1,200
VEHICLE EXPENSE Total			**2,700**	**2,700**
1 REPAIRS & MAINTENANCE	011-040-410-529000	Repairs & maintenance	73,000	133,000
2 REPAIRS & MAINTENANCE	011-040-410-529000	Maintenance	16,000	16,000
3 REPAIRS & MAINTENANCE	011-040-410-529000	Repair materials	1,000	1,000
REPAIRS & MAINTENANCE Total			**90,000**	**150,000**
1 PROFESSIONAL SERVICES - OTHER	011-040-410-529215	Professional services	5,000	5,000
2 PROFESSIONAL SERVICES - OTHER	011-040-410-529215	Landscape architectural services	7,000	7,000
3 PROFESSIONAL SERVICES - OTHER	011-040-410-529215	Professional services misc	1,200	1,200
PROFESSIONAL SERVICES - OTHER Total			**13,200**	**13,200**
1 EMPLOYEE DEVELOPMENT/TRAINING	011-040-410-529670	Staff training and seminars	1,200	1,200
EMPLOYEE DEVELOPMENT/TRAINING Total			**1,200**	**1,200**
1 CAPITAL OUTLAY	011-040-410-660000	Renovation Services	60,000	-
CAPITAL OUTLAY Total			**60,000**	**-**

CITY OF VERNON
Budget Summary
2025-26

DEPARTMENT: PW FACILTIES MAINTENANCE
415

	Actuals 2022-23	Actuals 2023-24	A Budget 2024-25	B Budget 2025-26	B-A Increase/ (Decrease)
EXPENSES:					
SALARIES	$ 290,172	$ 328,368	$ 381,127	$ 376,875	$ (4,252)
BENEFITS	154,145	189,139	212,201	241,813	29,612
MAINTENANCE & OPERATIONS	1,223,214	1,419,539	1,375,200	1,442,200	67,000
CAPITAL	332,127	394,131	3,765,000	3,174,080	(590,920)
TOTAL EXPENSES	**$ 1,999,657**	**$ 2,331,176**	**$ 5,733,528**	**$ 5,234,969**	**$ (498,559)**

EMPLOYEE TITLE	FTE	FY 2022-23 Budgeted Salaries	FY 2023-24 Budgeted Salaries	FY 2024-25 Budgeted Salaries	FY 2025-26 Budgeted Salaries	Increase (Decrease)
Facilities Maintenance Supervisor	0.85	$ 104,540	$ 110,843	$ 114,041	$ 114,168	$ 127
Facilities Maintenance Worker	2.50	102,171	145,146	150,549	196,056	45,507
Facilities Maintenance Worker, Lead	0.00	44,368	48,445	49,839	-	(49,839)
Facilities Maintenance Worker, Senior	0.50	35,125	39,630	42,598	44,765	2,167
Overtime		10,000	2,800	11,000	11,000	-
Payout (vacation and sick excess hours)		700	1,300	2,600	2,000	(600)
Stand-by		2,000	8,500	10,500	8,886	(1,614)
DEPARTMENT TOTALS	**3.85**	**$ 298,904**	**$ 356,664**	**$ 381,127**	**$ 376,875**	**$ (4,252)**

GENERAL FUND PROGRAM EXPENDITURES

Expenditure Type	Account	Description	Actuals 2022-23	Actuals 2023-24	A Budget 2024-25	B Budget 2025-26	B-A Increase/ (Decrease)
PW FACILITIES MAINTENANCE							
SALARIES	011-040-415-501010	SALARIES - REGULAR	251,765	290,225	334,220	322,608	(11,612)
SALARIES	011-040-415-501012	SALARIES - PREMIUMS	28,439	29,498	35,907	43,267	7,360
SALARIES	011-040-415-501020	SALARIES - O.T.	9,967	8,645	11,000	11,000	-
SALARIES Total			**290,172**	**328,368**	**381,127**	**376,875**	**(4,252)**
BENEFITS	011-040-415-512020	RETIREMENT	89,489	111,412	128,748	145,181	16,433
BENEFITS	011-040-415-513030	INSURANCE PREMIUMS - MEDICAL	60,575	72,179	78,954	91,485	12,531
BENEFITS	011-040-415-513060	FICA TAXES	4,081	4,603	4,499	5,147	648
BENEFITS Total			**154,145**	**188,195**	**212,201**	**241,813**	**29,612**
M & O	011-040-415-522000	SUPPLIES	305,911	278,868	186,700	251,700	65,000
M & O	011-040-415-524000	UNIFORMS	4,236	8,139	9,000	11,000	2,000
M & O	011-040-415-526000	UTILITIES	383,398	350,327	360,000	360,000	-
M & O	011-040-415-527000	VEHICLE EXPENSE	32,157	24,004	19,500	19,500	-
M & O	011-040-415-529000	REPAIRS & MAINTENANCE	450,536	425,819	485,000	485,000	-
M & O	011-040-415-529215	PROFESSIONAL SERVICES - OTHER	44,941	330,301	310,000	310,000	-
M & O	011-040-415-529670	EMPLOYEE DEVELOPMENT/TRAINING	2,036	2,080	5,000	5,000	-
M & O Total			**1,223,214**	**1,419,539**	**1,375,200**	**1,442,200**	**67,000**
CAPITAL OUTLAY	011-040-415-660000	CAPITAL OUTLAY	332,127	394,131	3,765,000	2,140,000	(1,625,000)
CAPITAL OUTLAY	011-595-415-660000	CAPITAL OUTLAY	-	-	-	856,000	856,000
CAPITAL OUTLAY	011-695-415-660000	CAPITAL OUTLAY	-	-	-	178,080	178,080
CAPITAL OUTLAY Total			**332,127**	**394,131**	**3,765,000**	**3,174,080**	**(590,920)**
TOTAL PW FACILITIES MAINTENANCE (415)			**1,999,657**	**2,330,232**	**5,733,528**	**5,234,969**	**(498,559)**

GENERAL FUND PROGRAM EXPENDITURE M & O AND CAPITAL DETAILS

Account Description	Account	Description	FY 2024-25 Budget	FY 2025-26 Budget
PW FACILITIES MAINTENANCE				
1 SUPPLIES	011-040-415-522000	Inventory consumption	60,000	60,000
2 SUPPLIES	011-040-415-522000	Supplies	55,000	120,000
3 SUPPLIES	011-040-415-522000	Supplies (Home Depot)	30,000	30,000
4 SUPPLIES	011-040-415-522000	Supplies (Plumbing & Industrial Supply)	15,000	15,000
5 SUPPLIES	011-040-415-522000	Supplies (Current Wholesale Electric)	7,500	7,500
6 SUPPLIES	011-040-415-522000	Supplies (AAA Electric Motor Sales)	7,000	7,000
7 SUPPLIES	011-040-415-522000	Supplies (Refrigeration Supplies Dist.)	3,000	3,000
8 SUPPLIES	011-040-415-522000	Supplies (Grainger Co.)	5,000	5,000
9 SUPPLIES	011-040-415-522000	Supplies (Ice Machine Sales & Service Co.)	3,000	3,000
10 SUPPLIES	011-040-415-522000	Supplies (L.B. Johnson Hard Co.)	1,200	1,200
SUPPLIES Total			**186,700**	**251,700**
1 UNIFORMS	011-040-415-524000	Uniforms	9,000	11,000
UNIFORMS Total			**9,000**	**11,000**
1 UTILITIES	011-040-415-526000	Interdepartmental utilities	347,000	347,000
2 UTILITIES	011-040-415-526000	Utilities	13,000	13,000
UTILITIES Total			**360,000**	**360,000**
1 VEHICLE EXPENSE	011-040-415-527000	Garage work orders	14,500	14,500
2 VEHICLE EXPENSE	011-040-415-527000	Gas usage	5,000	5,000
VEHICLE EXPENSE Total			**19,500**	**19,500**
1 REPAIRS & MAINTENANCE	011-040-415-529000	Repairs and maintenance (Fleming Environmental, Inc.)	10,000	10,000
2 REPAIRS & MAINTENANCE	011-040-415-529000	Repairs and maintenance (Simplex-Grinnell)	15,000	15,000
3 REPAIRS & MAINTENANCE	011-040-415-529000	Facilities protection systems repairs and maintenance	8,000	8,000
4 REPAIRS & MAINTENANCE	011-040-415-529000	Pest control	5,000	5,000
5 REPAIRS & MAINTENANCE	011-040-415-529000	Repairs and maintenance (Chem Pro Lab Inc.)	7,000	7,000
6 REPAIRS & MAINTENANCE	011-040-415-529000	Repairs and maintenance (Thyssenkrupp Elevator)	5,000	5,000
7 REPAIRS & MAINTENANCE	011-040-415-529000	Repairs and maintenance (Scott Campbell Co.)	25,000	25,000
8 REPAIRS & MAINTENANCE	011-040-415-529000	Repairs and maintenance (Won Door Corporation)	5,000	5,000
9 REPAIRS & MAINTENANCE	011-040-415-529000	Janitorial services	175,000	175,000
10 REPAIRS & MAINTENANCE	011-040-415-529000	Emergency repairs and maintenance	50,000	50,000
11 REPAIRS & MAINTENANCE	011-040-415-529000	Grounds maintenance service	50,000	50,000
12 REPAIRS & MAINTENANCE	011-040-415-529000	Professional heating & air repairs and maintenance	85,000	85,000
13 REPAIRS & MAINTENANCE	011-040-415-529000	All other vendors repairs and maintenance	45,000	45,000
REPAIRS & MAINTENANCE Total			**485,000**	**485,000**
1 PROFESSIONAL SERVICES - OTHER	011-040-415-529215	Other professional services as required	25,000	25,000
2 PROFESSIONAL SERVICES - OTHER	011-040-415-529215	Solid waste hauling	15,000	15,000
3 PROFESSIONAL SERVICES - OTHER	011-040-415-529215	Registration & emission fees	5,000	5,000
4 PROFESSIONAL SERVICES - OTHER	011-040-415-529215	Removal of used oil, fuel, antifreeze & waste	5,000	5,000
5 PROFESSIONAL SERVICES - OTHER	011-040-415-529215	Building Security	260,000	260,000
PROFESSIONAL SERVICES - OTHER Total			**310,000**	**310,000**
1 EMPLOYEE DEVELOPMENT/TRAINING	011-040-415-529670	Training	5,000	5,000
EMPLOYEE DEVELOPMENT/TRAINING Total			**5,000**	**5,000**
1 CAPITAL OUTLAY	011-040-415-660000	City Hall HVAC	500,000	-
4 CAPITAL OUTLAY	011-040-415-660000	Office space upgrades for General Fund City Departments	300,000	290,000
5 CAPITAL OUTLAY	011-040-415-660000	City Hall Plaza	150,000	-
6 CAPITAL OUTLAY	011-040-415-660000	55th Street	2,500,000	1,650,000
7 CAPITAL OUTLAY	011-040-415-660000	North Parking Security Fencing	315,000	-
8 CAPITAL OUTLAY	011-040-415-660000	Building Systems Replacement and Repairs	-	200,000
CAPITAL OUTLAY Total			**3,765,000**	**2,140,000**
1 CAPITAL OUTLAY	011-595-415-660000	Greenway Project	-	856,000
CAPITAL OUTLAY Total			**-**	**856,000**
1 CAPITAL OUTLAY	011-695-415-660000	City Hall Plaza	-	178,080
CAPITAL OUTLAY Total			**-**	**178,080**

CITY OF VERNON
Budget Summary
2025-26

DEPARTMENT: PW FLEET SERVICES
420

	Actuals 2022-23	Actuals 2023-24	A Budget 2024-25	B Budget 2025-26	B-A Increase/ (Decrease)
EXPENSES:					
SALARIES	$ 393,581	$ 409,978	$ 420,896	$ 513,196	$ 92,300
BENEFITS	196,859	214,251	236,951	323,435	86,484
MAINTENANCE & OPERATIONS	341,049	445,122	532,300	534,300	2,000
CAPITAL	88,854	357,790	155,000	-	(155,000)
TOTAL EXPENSES	**$ 1,020,342**	**$ 1,427,140**	**$ 1,345,147**	**$ 1,370,931**	**$ 25,784**

EMPLOYEE TITLE	FTE	FY 2022-23 Budgeted Salaries	FY 2023-24 Budgeted Salaries	FY 2024-25 Budgeted Salaries	FY 2025-26 Budgeted Salaries	Increase (Decrease)
Fleet Supervisor	1.00	$ 112,996	$ 119,809	$ 123,265	$ 123,403	$ 138
Mechanic	1.00	71,750	79,259	87,237	87,481	244
Mechanic, Senior	2.00	184,687	195,555	200,994	201,211	217
Warehouse Worker	1.00	-	-	-	88,432	88,432
Overtime		1,500	2,800	3,000	5,000	2,000
Payout (vacation and sick excess hours)		4,700	4,500	4,400	5,200	800
Stand-by		-	2,000	2,000	2,469	469
DEPARTMENT TOTALS	**5.00**	**$ 375,633**	**$ 403,923**	**$ 420,896**	**$ 513,196**	**$ 92,300**

GENERAL FUND PROGRAM EXPENDITURES

Expenditure Type	Account	Description	Actuals 2022-23	Actuals 2023-24	A Budget 2024-25	B Budget 2025-26	B-A Increase/ (Decrease)
PW FLEET SERVICES							
SALARIES	011-040-420-501010	SALARIES - REGULAR	346,699	367,175	379,550	450,897	71,347
SALARIES	011-040-420-501012	SALARIES - PREMIUMS	39,277	39,343	38,346	57,299	18,953
SALARIES	011-040-420-501020	SALARIES - O.T.	7,605	3,460	3,000	5,000	2,000
SALARIES Total			**393,581**	**409,978**	**420,896**	**513,196**	**92,300**
BENEFITS	011-040-420-512020	RETIREMENT	117,819	130,731	148,906	202,242	53,336
BENEFITS	011-040-420-513030	INSURANCE PREMIUMS - MEDICAL	73,494	77,746	82,264	113,935	31,671
BENEFITS	011-040-420-513060	FICA TAXES	5,545	5,774	5,781	7,258	1,477
BENEFITS Total			**196,859**	**214,251**	**236,951**	**323,435**	**86,484**
M & O	011-040-420-522000	SUPPLIES	278,543	276,308	336,000	336,000	-
M & O	011-040-420-524000	UNIFORMS	2,129	1,793	3,300	5,300	2,000
M & O	011-040-420-527000	VEHICLE EXPENSE	3,918	39,062	40,000	40,000	-
M & O	011-040-420-529000	REPAIRS & MAINTENANCE	48,100	127,409	140,000	140,000	-
M & O	011-040-420-529600	BOOKS & PUBLICATIONS	-	-	3,000	3,000	-
M & O	011-040-420-529670	EMPLOYEE DEVELOPMENT/TRAINING	8,360	550	10,000	10,000	-
M & O Total			**341,049**	**445,122**	**532,300**	**534,300**	**2,000**
CAPITAL OUTLAY	011-040-420-660000	CAPITAL OUTLAY	45,839	336,708	155,000	-	(155,000)
CAPITAL OUTLAY	011-040-420-660010	CAPITAL EQUIPMENT - AUTO	-	4,796	-	-	-
CAPITAL OUTLAY	011-040-420-660015	CAPITAL EQUIPMENT - NONAUTO	43,015	16,286	-	-	-
CAPITAL OUTLAY Total			**88,854**	**357,790**	**155,000**	**-**	**(155,000)**
TOTAL PW FLEET SERVICES (420)			**1,020,342**	**1,427,140**	**1,345,147**	**1,370,931**	**25,784**

GENERAL FUND PROGRAM EXPENDITURE M & O AND CAPITAL DETAILS

Account Description	Account	Description	FY 2024-25 Budget	FY 2025-26 Budget
PW FLEET SERVICES				
1 SUPPLIES	011-040-420-522000	Auto parts/supplies (Napa Auto Parts)	30,000	30,000
2 SUPPLIES	011-040-420-522000	Auto parts/supplies (Lopez & Lopez Tire Service)	30,000	30,000
3 SUPPLIES	011-040-420-522000	Auto parts/supplies (Bennett-Bowen Lighthouse)	25,000	25,000
4 SUPPLIES	011-040-420-522000	Auto parts/supplies (J & H Auto Body)	25,000	25,000
5 SUPPLIES	011-040-420-522000	Auto parts/supplies (H & H Wholesale Parts)	7,000	7,000
6 SUPPLIES	011-040-420-522000	All other suppliers auto parts/supplies	16,000	16,000
7 SUPPLIES	011-040-420-522000	Warehouse inventory consumption auto parts/supplies	18,000	18,000
8 SUPPLIES	011-040-420-522000	Auto parts/supplies (AFC Hydraulic Seals & Repair)	5,000	5,000
9 SUPPLIES	011-040-420-522000	Auto parts/supplies (Camino Real Chevrolet)	8,000	8,000
10 SUPPLIES	011-040-420-522000	Auto parts/supplies (Battery Systems)	20,000	20,000
11 SUPPLIES	011-040-420-522000	Auto parts/supplies (Daniels Tire Service)	20,000	20,000
12 SUPPLIES	011-040-420-522000	Auto parts/supplies (California Frame & Axle)	20,000	20,000
13 SUPPLIES	011-040-420-522000	Auto parts/supplies (Central Ford)	15,000	15,000
14 SUPPLIES	011-040-420-522000	Auto parts/supplies (Haaker Equipment Company)	11,000	11,000
15 SUPPLIES	011-040-420-522000	Auto parts/supplies (Garvey Equipment Company)	10,000	10,000
16 SUPPLIES	011-040-420-522000	Auto parts/supplies (Tire Hub)	25,000	25,000
17 SUPPLIES	011-040-420-522000	Auto parts/supplies (Factory Motor Parts)	20,000	20,000
18 SUPPLIES	011-040-420-522000	Auto parts / supplies (Oreilly's Autoparts)	15,000	15,000
19 SUPPLIES	011-040-420-522000	Auto parts/supplies (Montebello Ford)	8,000	8,000
20 SUPPLIES	011-040-420-522000	Auto parts/supplies (Norm Reeves Ford Super Store)	8,000	8,000
SUPPLIES Total			**336,000**	**336,000**
1 UNIFORMS	011-040-420-524000	Uniforms	3,300	5,300
UNIFORMS Total			**3,300**	**5,300**
1 VEHICLE EXPENSE	011-040-420-527000	Work orders	38,500	40,000
2 VEHICLE EXPENSE	011-040-420-527000	Gas usage	1,200	-
3 VEHICLE EXPENSE	011-040-420-527000	Washing of City vehicles	300	-
VEHICLE EXPENSE Total			**40,000**	**40,000**
1 REPAIRS & MAINTENANCE	011-040-420-529000	All other suppliers repairs and maintenance	10,400	10,400
2 REPAIRS & MAINTENANCE	011-040-420-529000	Repairs and maintenance (AFC Hydraulic Seals & Repair)	14,000	14,000
3 REPAIRS & MAINTENANCE	011-040-420-529000	Repairs and maintenance (Central Ford)	12,000	12,000
4 REPAIRS & MAINTENANCE	011-040-420-529000	Repairs and maintenance (Diesel Emissions Direct)	12,600	12,600
5 REPAIRS & MAINTENANCE	011-040-420-529000	Repairs and maintenance (Haaker Equipment Company)	15,000	15,000
6 REPAIRS & MAINTENANCE	011-040-420-529000	Repairs and maintenance (Camino Real Chevrolet)	11,000	11,000
7 REPAIRS & MAINTENANCE	011-040-420-529000	Repairs and maintenance (J & H Auto Body)	28,000	28,000
9 REPAIRS & MAINTENANCE	011-040-420-529000	Repairs and maintenance (Pacific Commercial Truck Body)	28,000	28,000
10 REPAIRS & MAINTENANCE	011-040-420-529000	Repairs and maintenance (Preferred Aerial & Crane)	7,000	7,000
11 REPAIRS & MAINTENANCE	011-040-420-529000	Repairs and maintenance (RVD Emissions)	2,000	2,000
REPAIRS & MAINTENANCE Total			**140,000**	**140,000**
1 BOOKS & PUBLICATIONS	011-040-420-529600	Mitchel 1 subscription - electronic book	3,000	3,000
BOOKS & PUBLICATIONS Total			**3,000**	**3,000**
1 EMPLOYEE DEVELOPMENT/TRAINING	011-040-420-529670	Department personnel training	10,000	10,000
EMPLOYEE DEVELOPMENT/TRAINING Total			**10,000**	**10,000**
1 CAPITAL OUTLAY	011-040-420-660000	Portable lifts	55,000	-
2 CAPITAL OUTLAY	011-040-420-660000	Fuel System	100,000	-
CAPITAL OUTLAY Total			**155,000**	**-**

CITY OF VERNON
Budget Summary
2025-26

DEPARTMENT: PW STREET MAINTENANCE
430

	Actuals 2022-23	Actuals 2023-24	A Budget 2024-25	B Budget 2025-26	B-A Increase/ (Decrease)
EXPENSES:					
SALARIES	$ 1,566,583	$ 1,735,024	$ 1,949,639	$ 1,807,991	$ (141,648)
BENEFITS	809,903	912,219	1,033,362	1,042,962	9,600
MAINTENANCE & OPERATIONS	1,497,063	2,442,214	3,134,850	3,806,190	671,340
CAPITAL	2,488,091	1,255,714	6,192,457	11,775,625	5,583,168
TOTAL EXPENSES	**$ 6,361,641**	**$ 6,345,172**	**$ 12,310,308**	**$ 18,432,767**	**$ 6,122,459**

EMPLOYEE TITLE	FTE	FY 2022-23 Budgeted Salaries	FY 2023-24 Budgeted Salaries	FY 2024-25 Budgeted Salaries	FY 2025-26 Budgeted Salaries	Increase (Decrease)
Assistant Engineer	1.00	$ -	$ 92,284	$ 94,504	$ 98,347	$ 3,843
Associate Engineer	0.00	114,696	-	-	-	-
Engineering Aide	1.00	72,838	75,759	81,895	89,530	7,635
Project Engineer	1.00	149,348	157,069	161,498	161,675	177
Public Works Inspector	0.00	84,319	-	-	-	-
Street Maintenance Supervisor	1.00	130,838	133,904	137,465	137,616	151
Street Maintenance Worker	12.00	547,468	686,069	774,036	778,229	4,193
Street Maintenance Worker, Lead	1.00	88,027	102,492	110,249	110,559	310
Street Maintenance Worker, Senior	4.00	319,532	323,669	340,020	344,576	4,556
Warehouse Worker	0.00	-	171,917	176,672	-	(176,672)
Overtime		9,000	15,600	60,000	60,000	-
Payout (vacation and sick excess hours)		10,000	11,600	13,300	20,500	7,200
Stand-by		2,000	-	-	6,958	6,958
DEPARTMENT TOTALS	**21.00**	**$ 1,528,066**	**$ 1,770,363**	**$ 1,949,639**	**$ 1,807,990**	**$ (141,649)**

GENERAL FUND PROGRAM EXPENDITURES

Expenditure Type	Account	Description	Actuals 2022-23	Actuals 2023-24	A Budget 2024-25	B Budget 2025-26	B-A Increase/ (Decrease)
PW STREET MAINTENANCE							
SALARIES	011-040-430-501010	SALARIES - REGULAR	1,334,185	1,506,764	1,734,657	1,614,056	(120,601)
SALARIES	011-040-430-501012	SALARIES - PREMIUMS	182,005	158,242	154,982	133,934	(21,048)
SALARIES	011-040-430-501020	SALARIES - O.T.	50,393	70,018	60,000	60,000	-
SALARIES Total			**1,566,583**	**1,735,024**	**1,949,639**	**1,807,991**	**(141,648)**
BENEFITS	011-040-430-512020	RETIREMENT	472,585	555,619	652,547	670,388	17,841
BENEFITS	011-040-430-513030	INSURANCE PREMIUMS - MEDICAL	314,626	329,224	350,412	340,406	(10,006)
BENEFITS	011-040-430-513060	FICA TAXES	22,693	27,376	30,403	32,168	1,765
BENEFITS Total			**809,903**	**912,219**	**1,033,362**	**1,042,962**	**9,600**
M & O	011-040-430-520090	CLAIMS - SIR SETTLEMENTS	4,870	-	-	-	-
M & O	011-040-430-522000	SUPPLIES	205,375	248,415	225,000	225,000	-
M & O	011-040-430-523030	BAD DEBT EXPENSE	24	306,229	-	-	-
M & O	011-040-430-524000	UNIFORMS	10,498	8,613	12,000	12,000	-
M & O	011-040-430-525000	ADVERTISEMENT/PROMOTION	350	1,670	2,850	2,850	-
M & O	011-040-430-526000	UTILITIES	58,259	127,043	55,500	271,340	215,840
M & O	011-040-430-527000	VEHICLE EXPENSE	140,932	138,167	156,000	156,000	-
M & O	011-040-430-529000	REPAIRS & MAINTENANCE	782,212	1,174,332	1,837,500	2,117,500	280,000
M & O	011-040-430-529200	PROFESSIONAL SERVICES - LEGAL	3,453	7,070	7,000	7,000	-
M & O	011-040-430-529215	PROFESSIONAL SERVICES - OTHER	130,163	314,696	424,500	600,000	175,500
M & O	011-040-430-529225	PROFESSIONAL SVCS - TECHNICAL	141,172	92,531	372,000	372,000	-
M & O	011-040-430-529500	TRAVEL	88	-	2,500	2,500	-
M & O	011-040-430-529550	MEMBERSHIP DUES	15,099	19,466	30,000	30,000	-
M & O	011-040-430-529600	BOOKS & PUBLICATIONS	-	-	-	-	-
M & O	011-040-430-529670	EMPLOYEE DEVELOPMENT/TRAINING	4,570	3,981	10,000	10,000	-
M & O	011-695-430-529215	PROFESSIONAL SERVICES - OTHER	-	-	-	-	-
M & O Total			**1,497,063**	**2,442,214**	**3,134,850**	**3,806,190**	**671,340**
CAPITAL OUTLAY	011-040-430-660000	CAPITAL OUTLAY	1,889,469	1,065,175	3,349,307	1,690,000	(1,659,307)
CAPITAL OUTLAY	011-040-430-660010	CAPITAL EQUIPMENT - AUTO	453,420	-	780,000	-	(780,000)
CAPITAL OUTLAY	011-040-430-660015	CAPITAL EQUIPMENT - NONAUTO	-	24,231	50,000	-	(50,000)
CAPITAL OUTLAY	011-595-430-660000	CAPITAL OUTLAY	145,202	166,308	2,013,150	10,085,625	8,072,475
CAPITAL OUTLAY Total			**2,488,091**	**1,255,714**	**6,192,457**	**11,775,625**	**5,583,168**
TOTAL PW STREET MAINTENANCE (430)			**6,361,641**	**6,345,172**	**12,310,308**	**18,432,767**	**6,122,459**

GENERAL FUND PROGRAM EXPENDITURE M & O AND CAPITAL DETAILS

Account Description	Account	Description	FY 2024-25 Budget	FY 2025-26 Budget
PW STREET MAINTENANCE				
1 SUPPLIES	011-040-430-522000	City warehouse inventory consumption	75,000	75,000
2 SUPPLIES	011-040-430-522000	Materials and supplies (Pacific Products & Services)	20,000	20,000
3 SUPPLIES	011-040-430-522000	Materials and supplies (JCL Barricade Company)	8,000	8,000
4 SUPPLIES	011-040-430-522000	Materials and supplies (Hawkins Traffic Safety Supply)	7,500	7,500
5 SUPPLIES	011-040-430-522000	Materials and supplies (Vulcan Materials Company)	10,000	10,000
6 SUPPLIES	011-040-430-522000	Materials and supplies (Home Depot Credit Card Services)	7,500	7,500
7 SUPPLIES	011-040-430-522000	Materials and supplies (Zumar Industries)	3,000	3,000
8 SUPPLIES	011-040-430-522000	Misc materials and supplies	15,500	15,500
9 SUPPLIES	011-040-430-522000	Materials and supplies (Catalina Pacific Concrete)	35,000	35,000
10 SUPPLIES	011-040-430-522000	Materials and supplies (Hanson Aggregate)	34,000	34,000
11 SUPPLIES	011-040-430-522000	Materials and supplies (A-Throne Company, INC.)	2,000	2,000
12 SUPPLIES	011-040-430-522000	Materials and supplies (Grainger Company)	5,000	5,000
13 SUPPLIES	011-040-430-522000	Materials and supplies (CONTECH)	2,500	2,500
SUPPLIES Total			**225,000**	**225,000**
1 UNIFORMS	011-040-430-524000	Unforms	12,000	12,000
UNIFORMS Total			**12,000**	**12,000**
1 ADVERTISEMENT/PROMOTION	011-040-430-525000	Publishing of notices	1,200	1,200
2 ADVERTISEMENT/PROMOTION	011-040-430-525000	NPDES stormwater education	150	150
3 ADVERTISEMENT/PROMOTION	011-040-430-525000	Web based publishings for municipalities	1,500	1,500
ADVERTISEMENT/PROMOTION Total			**2,850**	**2,850**
1 UTILITIES	011-040-430-526000	Interfund Utilities (VPU)	46,000	271,340
2 UTILITIES	011-040-430-526000	The Gas Company - natural gas service	5,000	-
3 UTILITIES	011-040-430-526000	Interfund Utilities (Fiber Optics)	3,000	-
4 UTILITIES	011-040-430-526000	Street & traffic signal service (SCE)	1,500	-
UTILITIES Total			**55,500**	**271,340**
1 VEHICLE EXPENSE	011-040-430-527000	Work orders	115,000	115,000
2 VEHICLE EXPENSE	011-040-430-527000	Gas usage	40,000	40,000
3 VEHICLE EXPENSE	011-040-430-527000	Washing City vehicles	1,000	1,000
VEHICLE EXPENSE Total			**156,000**	**156,000**
1 REPAIRS & MAINTENANCE	011-040-430-529000	Street sweeping	340,000	340,000
2 REPAIRS & MAINTENANCE	011-040-430-529000	Traffic signal repair & maintenance	200,000	200,000
3 REPAIRS & MAINTENANCE	011-040-430-529000	Annual street striping (misc - traffic)	50,000	50,000
4 REPAIRS & MAINTENANCE	011-040-430-529000	Catch basin cleaning	50,000	50,000
5 REPAIRS & MAINTENANCE	011-040-430-529000	Tree trimming	175,000	175,000
6 REPAIRS & MAINTENANCE	011-040-430-529000	Traffic signal maintenance	10,000	10,000
7 REPAIRS & MAINTENANCE	011-040-430-529000	Sewer system repairs and maintenance	100,000	100,000
8 REPAIRS & MAINTENANCE	011-040-430-529000	Surveys	2,500	2,500
9 REPAIRS & MAINTENANCE	011-040-430-529000	Traffic signal maintenance	10,000	10,000
10 REPAIRS & MAINTENANCE	011-040-430-529000	Emergency sewers & public works repairs	200,000	200,000
11 REPAIRS & MAINTENANCE	011-040-430-529000	Storm Drain Sump Pump Maintenance	200,000	200,000
12 REPAIRS & MAINTENANCE	011-040-430-529000	Graffiti Abatement	500,000	500,000
13 REPAIRS & MAINTENANCE	011-040-430-529000	Road Striping	-	280,000
REPAIRS & MAINTENANCE Total			**1,837,500**	**2,117,500**
1 PROFESSIONAL SERVICES - LEGAL	011-040-430-529200	Legal services for NPDES matters	7,000	7,000
PROFESSIONAL SERVICES - LEGAL Total			**7,000**	**7,000**
1 PROFESSIONAL SERVICES - OTHER	011-040-430-529215	Bacteria TMDL monitoring	3,000	3,000
2 PROFESSIONAL SERVICES - OTHER	011-040-430-529215	Metals TMDL monitoring	1,500	1,500
3 PROFESSIONAL SERVICES - OTHER	011-040-430-529215	Harbor Toxics TMDL monitoring	1,000	1,000
4 PROFESSIONAL SERVICES - OTHER	011-040-430-529215	Traffic engineering services	50,000	50,000
5 PROFESSIONAL SERVICES - OTHER	011-040-430-529215	Emission & registration fees	1,500	1,500
6 PROFESSIONAL SERVICES - OTHER	011-040-430-529215	Homeless encampment program	40,000	40,000
7 PROFESSIONAL SERVICES - OTHER	011-040-430-529215	Coordinated integrated monitoring plan	40,000	40,000
8 PROFESSIONAL SERVICES - OTHER	011-040-430-529215	I710 EIR/EIS Report, TMDL Coordination Plan	15,000	15,000
9 PROFESSIONAL SERVICES - OTHER	011-040-430-529215	Solid waste collection/hauling	50,000	50,000
10 PROFESSIONAL SERVICES - OTHER	011-040-430-529215	Emergency environmental spill cleanup services	50,000	50,000
11 PROFESSIONAL SERVICES - OTHER	011-040-430-529215	NPDES professional services	5,000	5,000
12 PROFESSIONAL SERVICES - OTHER	011-040-430-529215	System permitting fees	7,500	7,500
13 PROFESSIONAL SERVICES - OTHER	011-040-430-529215	Solid Waste Removal	50,000	50,000
14 PROFESSIONAL SERVICES - OTHER	011-040-430-529215	On Call Consultants	110,000	285,500
PROFESSIONAL SERVICES - OTHER Total			**424,500**	**600,000**

GENERAL FUND PROGRAM EXPENDITURE M & O AND CAPITAL DETAILS

	Account Description	Account	Description	FY 2024-25 Budget	FY 2025-26 Budget
1	PROFESSIONAL SVCS - TECHNICAL	011-040-430-529225	Watershed management program plan implementation studies	50,000	50,000
2	PROFESSIONAL SVCS - TECHNICAL	011-040-430-529225	Estimated on-call consulting services costs	100,000	100,000
3	PROFESSIONAL SVCS - TECHNICAL	011-040-430-529225	Municipal NPDES Permit On-Call Services (ROWD)	10,000	10,000
4	PROFESSIONAL SVCS - TECHNICAL	011-040-430-529225	Design and construction survey	50,000	50,000
5	PROFESSIONAL SVCS - TECHNICAL	011-040-430-529225	StreetSaver SAS	2,000	2,000
6	PROFESSIONAL SVCS - TECHNICAL	011-040-430-529225	On Call Consultants	110,000	110,000
7	PROFESSIONAL SVCS - TECHNICAL	011-040-430-529225	On-Call Sewer services	50,000	50,000
	PROFESSIONAL SVCS - TECHNICAL Total			**372,000**	**372,000**
1	TRAVEL	011-040-430-529500	Staff training	2,500	2,500
	TRAVEL Total			**2,500**	**2,500**
1	MEMBERSHIP DUES	011-040-430-529550	Memberships (CASQA)	500	500
2	MEMBERSHIP DUES	011-040-430-529550	Annual Subscription (Velocity EHS)	1,500	1,500
3	MEMBERSHIP DUES	011-040-430-529550	Memberships (Municipal Management Assoc.)	500	500
4	MEMBERSHIP DUES	011-040-430-529550	Annual Membership Dues (Gateway Water Management Authority)	15,000	15,000
5	MEMBERSHIP DUES	011-040-430-529550	Coalition for Practical Regulation	5,000	5,000
6	MEMBERSHIP DUES	011-040-430-529550	SWRCB - Annual Permit	7,500	7,500
	MEMBERSHIP DUES Total			**30,000**	**30,000**
1	BOOKS & PUBLICATIONS	011-040-430-529600	Publications	-	-
	BOOKS & PUBLICATIONS Total			**-**	**-**
1	EMPLOYEE DEVELOPMENT/TRAINING	011-040-430-529670	Various trainings	10,000	10,000
	EMPLOYEE DEVELOPMENT/TRAINING Total			**10,000**	**10,000**
1	CAPITAL OUTLAY	011-040-430-660000	Stormwater Infiltrating Tree Boxes	237,000	-
2	CAPITAL OUTLAY	011-040-430-660000	Road Striping	275,000	-
3	CAPITAL OUTLAY	011-040-430-660000	Pedestrian Safety Devices	120,000	-
5	CAPITAL OUTLAY	011-040-430-660000	ADA Implementation	250,000	-
6	CAPITAL OUTLAY	011-040-430-660000	Catch Basin Repair	50,000	-
7	CAPITAL OUTLAY	011-040-430-660000	Intersection traffic safety improvements	-	200,000
8	CAPITAL OUTLAY	011-040-430-660000	Paving partial implementation of the Pavement Management Plan	1,000,000	990,000
9	CAPITAL OUTLAY	011-040-430-660000	Street Trees	250,000	-
10	CAPITAL OUTLAY	011-040-430-660000	Citywide Chip Seal Project	500,000	500,000
11	CAPITAL OUTLAY	011-040-430-660000	District Ave Grade Crossing Improvement (design)	667,307	-
	CAPITAL OUTLAY Total			**3,349,307**	**1,690,000**
1	CAPITAL EQUIPMENT - AUTO	011-040-430-660010	Vacuum Truck for sewer maintenance, spill response and potholing	780,000	-
	CAPITAL EQUIPMENT - AUTO Total			**780,000**	**-**
1	CAPITAL EQUIPMENT - NONAUTO	011-040-430-660015	Sign making shop equipment	50,000	-
	CAPITAL EQUIPMENT - NONAUTO Total			**50,000**	**-**
1	CAPITAL OUTLAY	011-595-430-660000	Atlantic Bridge Project	1,500,000	9,163,168
2	CAPITAL OUTLAY	011-595-430-660000	HSIP Cycle 9 Grant Project	258,000	-
3	CAPITAL OUTLAY	011-595-430-660000	SS4A Grant Project	255,150	255,150
4	CAPITAL OUTLAY	011-595-430-660000	District Ave Grade Crossing Improvement (design)	-	667,307
	CAPITAL OUTLAY Total			**2,013,150**	**9,418,318**

CITY OF VERNON
Budget Summary
2025-26

DEPARTMENT: PW WAREHOUSE
435

	Actuals 2022-23	Actuals 2023-24	A Budget 2024-25	B Budget 2025-26	B-A Increase/ (Decrease)
EXPENSES:					
SALARIES	$ -	$ -	$ -	$ -	$ -
BENEFITS	57,536	9,512	-	-	-
MAINTENANCE & OPERATIONS	64,996	97,643	77,800	-	(77,800)
CAPITAL	-	40,011	90,000	-	(90,000)
TOTAL EXPENSES	**$ 122,532**	**$ 147,166**	**$ 167,800**	**$ -**	**$ (167,800)**

EMPLOYEE TITLE	FTE	FY 2022-23 Budgeted Salaries	FY 2023-24 Budgeted Salaries	FY 2024-25 Budgeted Salaries	FY 2025-26 Budgeted Salaries	Increase (Decrease)
Buyer	0.00	$ -	$ 43,850	$ -	$ -	-
Facilities Maintenance Supervisor	0.00	-	-	-	-	-
Warehouse Worker	0.00	161,959	-	-	-	-
Warehouse Worker, Lead	0.00	101,383	-	-	-	-
Warehouse Worker, Senior	0.00	-	-	-	-	-
						-
						-
Overtime		2,000	-	-	-	-
Payout (vacation and sick excess hours)		4,700	1,100	-	-	-
DEPARTMENT TOTALS	**0.00**	**$ 270,042**	**$ 44,950**	**$ -**	**$ -**	**$ -**

GENERAL FUND PROGRAM EXPENDITURES

Expenditure Type	Account	Description	Actuals 2022-23	Actuals 2023-24	A Budget 2024-25	B Budget 2025-26	B-A Increase/ (Decrease)
PW WAREHOUSE							
SALARIES	011-040-435-501010	SALARIES - REGULAR	-	-	-	-	-
SALARIES	011-040-435-501012	SALARIES - PREMIUMS	-	-	-	-	-
SALARIES Total			**-**	**-**	**-**	**-**	**-**
BENEFITS	011-040-435-512020	RETIREMENT	57,536	9,512	-	-	-
BENEFITS	011-040-435-513030	INSURANCE PREMIUMS - MEDICAL	-	-	-	-	-
BENEFITS	011-040-435-513060	FICA TAXES	-	-	-	-	-
BENEFITS Total			**57,536**	**9,512**	**-**	**-**	**-**
M & O	011-040-435-522000	SUPPLIES	53,858	84,792	65,000	-	(65,000)
M & O	011-040-435-524000	UNIFORMS	1,796	3,628	4,000	-	(4,000)
M & O	011-040-435-527000	VEHICLE EXPENSE	9,342	9,223	7,800	-	(7,800)
M & O	011-040-435-529670	EMPLOYEE DEVELOPMENT/TRAINING	-	-	1,000	-	(1,000)
M & O Total			**64,996**	**97,643**	**77,800**	**-**	**(77,800)**
CAPITAL OUTLAY	011-040-435-660000	CAPITAL OUTLAY	-	40,011	90,000	-	(90,000)
CAPITAL OUTLAY Total			**-**	**40,011**	**90,000**	**-**	**(90,000)**
TOTAL PW WAREHOUSE (435)			**122,532**	**147,166**	**167,800**	**-**	**(167,800)**

GENERAL FUND PROGRAM EXPENDITURE M & O AND CAPITAL DETAILS

Account Description	Account	Description	FY 2024-25 Budget	FY 2025-26 Budget
PW WAREHOUSE				
1 SUPPLIES	011-040-435-522000	Supplies for department sponsored events	65,000	-
SUPPLIES Total			**65,000**	**-**
1 UNIFORMS	011-040-435-524000	Uniforms	4,000	-
UNIFORMS Total			**4,000**	**-**
1 VEHICLE EXPENSE	011-040-435-527000	Work orders	5,400	-
2 VEHICLE EXPENSE	011-040-435-527000	Gas usage	2,000	-
3 VEHICLE EXPENSE	011-040-435-527000	Washing of City vehicles	400	-
VEHICLE EXPENSE Total			**7,800**	**-**
1 EMPLOYEE DEVELOPMENT/TRAINING	011-040-435-529670	City department personnel training	1,000	-
EMPLOYEE DEVELOPMENT/TRAINING Total			**1,000**	**-**
1 CAPITAL OUTLAY	011-040-435-660000	EV Fork Lift	60,000	-
2 CAPITAL OUTLAY	011-040-435-660000	Create Office space in warehouse	30,000	-
CAPITAL OUTLAY Total			**90,000**	**-**

City of Vernon
Enterprise Funds

FY 2025-26

Operating and Capital Budget

CITY OF VERNON
Enterprise Funds Revenues
FY 2025-26

Account	Description	Actuals 2022-23	Actuals 2023-24	A Budget 2024-25	B Budget 2025-26	B-A Increase/ (Decrease)
ELECTRIC FUND						
055-450-575-451001	AB1890 REVENUES	4,960,487	4,814,251	5,376,779	5,155,700	(221,079)
055-450-575-450010	SALE OF ELECTRICITY	174,853,823	174,330,103	188,658,916	186,831,721	(1,827,195)
055-450-575-450012	DISCOUNT ON SALES	(3,566,677)	(3,945,615)	(4,761,716)	(4,500,000)	261,716
055-450-575-450013	LATE FEES	-	-	-	55,000	55,000
055-450-575-450016	FUEL COST ADJUSTMENT	43,947,039	17,077,829	23,127,564	10,743,922	(12,383,642)
055-450-575-450017	FUEL COST ADJUSTMENT CREDIT	(7,066,570)	(2,940,108)	(2,200,000)	-	2,200,000
055-450-575-450070	CAPACITY RESERVATION CHARGE	-	-	-	-	-
055-450-575-450031	RPS PASS-THROUGH	687,338	3,234,634	3,816,048	3,614,600	(201,448)
055-450-575-450080	TEMPORARY POWER	1,171	8,254	-	-	-
055-450-575-450301	SPECIAL CHARGES	122,959	122,959	100,000	100,000	-
055-490-575-490910	OTHER INCOME	113,420	107,108	100,000	100,000	-
055-460-565-460330	DAMAGED PROPERTY	438,112	18,874	25,000	25,000	-
055-450-565-451900	DISTRICT SVC CHARGE OR MISC	825,909	806,855	700,000	700,000	-
055-460-565-466900	MISCELLANEOUS REVENUES	-	-	-	15,000	15,000
055-460-580-466900	MISCELLANEOUS REVENUES	173,607	139,634	-	-	-
055-450-585-450121	CONSTRUCTION REVENUE	-	416,610	37,633,440	26,754,122	(10,879,318)
055-450-585-450123	ENGINEERING SERVICES REVENUE	-	-	-	2,000,000	2,000,000
055-450-585-454000	JOINT POLE REVENUE	70,080	10,709	15,000	66,500	51,500
055-450-590-450011	SALE OF ELECTRICITY, WHOLESALE	7,097,000	15,473,190	18,600,000	-	(18,600,000)
055-450-590-450015	RA CAPACITY SALES	-	119,118	-	29,000,000	29,000,000
055-450-590-450022	TRANSPORTATION CHARGES, RETAIL	1,091,861	1,733,387	2,538,000	2,461,000	(77,000)
055-450-590-450025	BIOMETHANE GAS	6,792,896	37,481	-	-	-
055-450-590-450026	NATURAL GAS SALES - COV RETAIL	12,084,841	7,276,555	7,247,000	6,697,000	(550,000)
055-450-590-450028	NAT GAS SALES, PPD/SMUD WHSLE	4,380	-	-	-	-
055-450-590-450030	ARB FREELY ALLOCATED ALW SALES	9,801,680	7,051,540	2,900,000	5,391,000	2,491,000
055-450-590-450340	TRANSMISSION REV (TRR & FTR)	980,628	81,300	-	-	-
055-450-595-450036	PUBLIC EV CHARGING	-	218,410	120,000	530,000	410,000
TOTAL CHARGES FOR SERVICES		**253,413,986**	**226,193,078**	**283,996,031**	**275,740,565**	**(8,255,466)**
055-430-580-430110	INVESTMENT INCOME	4,198,611	6,041,671	4,000,000	4,000,000	-
055-490-580-490100	OPERATING TRANSFER IN	-	-	-	-	-
055-440-575-440100	GRANT REVENUES	-	-	-	-	-
TOTAL NON-OPERATING REVENUES		**4,198,611**	**6,041,671**	**4,000,000**	**4,000,000**	**-**
TOTAL ELECTRIC FUND REVENUES		**257,612,597**	**232,234,749**	**287,996,031**	**279,740,565**	**(8,255,466)**
GAS FUND						
056-450-600-450020	NATURAL GAS SALES	(692)	12,013	-	-	-
056-450-600-450022	TRANSPORTATION CHARGES, RETAIL	2,537,315	2,417,889	3,367,960	4,220,000	852,040
056-450-600-450024	COMMODITY ADMINISTRATIVE FEE	-	-	-	-	-
056-450-600-450026	NATURAL GAS SALES - COV RETAIL	12,122,183	6,681,909	7,247,000	6,135,000	(1,112,000)
056-450-600-450101	MONTHLY CUSTOMER CHARGE	93,260	163,862	160,000	250,000	90,000
056-450-600-450105	CUSTOMER CONNECTION CHARGE	-	4,247	-	17,000	17,000
056-450-605-450030	ARB FREELY ALLOCATED ALW SALES	1,567,883	2,195,877	2,280,000	2,275,000	(5,000)
056-450-605-450032	CA GREENHOUSE GAS SURCHARGE	2,744,320	2,614,378	2,700,000	2,250,000	(450,000)
TOTAL CHARGES FOR SERVICES		**19,064,269**	**14,090,175**	**15,754,960**	**15,147,000**	**(607,960)**
056-490-600-490910	OTHER INCOME	246	1,278	-	-	-
056-490-600-490100	OPERATING TRANSFER IN	-	-	750,000	750,000	-
056-440-600-440100	GRANT REVENUES	-	-	-	-	-
056-430-600-430110	INVESTMENT INCOME	181,160	648,183	300,000	200,000	(100,000)
TOTAL NON-OPERATING REVENUES		**181,406**	**649,461**	**1,050,000**	**950,000**	**(100,000)**
TOTAL GAS FUND REVENUES		**19,245,674**	**14,739,637**	**16,804,960**	**16,097,000**	**(707,960)**

CITY OF VERNON
Enterprise Funds Revenues
FY 2025-26

Account	Description	Actuals 2022-23	Actuals 2023-24	A Budget 2024-25	B Budget 2025-26	B-A Increase/ (Decrease)
WATER FUND						
058-450-700-450013	LATE FEES	-	-	-	2,000	2,000
058-450-700-450040	WATER SALES	9,204,066	8,535,635	8,926,406	9,075,000	148,594
058-450-700-450045	WATER - RECYCLED	404,385	278,248	300,000	300,000	-
058-450-700-450110	FIRE SERVICE	42,729	11,387	10,000	10,000	-
058-450-700-450121	CONSTRUCTION REVENUE	183,328	432,150	175,000	175,000	-
058-450-700-450122	INSTALLATION CHARGE	3,200	2,200	3,000	3,000	-
058-460-700-460330	DAMAGED PROPERTY	6,829	(487)	-	-	-
TOTAL CHARGES FOR SERVICES		**9,844,537**	**9,259,134**	**9,414,406**	**9,565,000**	**150,594**
058-490-700-490910	OTHER INCOME	-	-	-	2,500	2,500
058-490-700-490100	OPERATING TRANSFER IN	-	-	-	3,300,000	3,300,000
058-440-700-440100	GRANT REVENUES	-	-	-	-	-
058-430-700-430110	INVESTMENT INCOME	327,529	792,060	500,000	550,000	50,000
058-430-700-450300	WATER RIGHTS LEASE REVENUE	-	-	-	370,000	370,000
TOTAL NON-OPERATING REVENUES		**327,529**	**792,060**	**500,000**	**4,222,500**	**3,722,500**
TOTAL WATER FUND REVENUES		**10,172,066**	**10,051,194**	**9,914,406**	**13,787,500**	**3,873,094**
FIBER OPTIC FUND						
059-450-800-450050	INTERNET ACCESS SERVICES	239,605	242,583	210,000	242,000	32,000
059-450-800-450051	DARK FIBER REVENUE	97,135	59,717	97,135	77,000	(20,135)
059-450-800-450060	INTERNET ACCESS, GOV'T RATE	24,600	24,600	24,600	25,000	400
059-450-800-450061	DARK FIBER REVENUE, GOV'T RATE	163,800	163,800	163,800	164,000	200
059-460-800-466900	MISCELLANEOUS REVENUES	-	12,170	-	-	-
TOTAL CHARGES FOR SERVICES		**525,140**	**502,869**	**495,535**	**508,000**	**12,465**
059-430-800-430110	INVESTMENT INCOME	5,998	4,427	1,000	3,000	2,000
TOTAL NON-OPERATING REVENUES		**5,998**	**4,427**	**1,000**	**3,000**	**2,000**
TOTAL FIBER OPTIC FUND REVENUES		**531,138**	**507,297**	**496,535**	**511,000**	**14,465**
GRAND TOTAL		**287,561,475**	**257,532,877**	**315,211,932**	**310,136,065**	**(5,075,867)**

CITY OF VERNON
Enterprise Funds Expenditure Budget
FY 2025-26

DEPARTMENT	SALARIES	BENEFITS	MAINTENANCE/ OPERATIONS	CAPITAL OUTLAY	DEBT SERVICE	TOTAL
FIELD OPERATIONS/ MAINTENANCE	$ 365,861	$ 186,432	$ 2,969,700	$ 1,065,746	$ -	**$ 4,587,739**
SYSTEM DISPATCH	2,227,010	1,003,355	1,244,000	690,000	-	**5,164,365**
GENERATION	-	-	574,500	950,000	-	**1,524,500**
TRANSMISSION/ DISTRIBUTION	-	-	8,767,000	150,000	-	**8,917,000**
BUILDING MAINTENANCE	86,377	58,903	397,500	620,000	-	**1,162,780**
CUSTOMER SERVICE	957,316	577,228	580,000	-	-	**2,114,544**
ADMINISTRATION	1,768,235	945,285	20,392,785	755,000	69,703,003	**93,564,308**
ENGINEERING	1,211,346	623,814	424,100	47,573,739	-	**49,832,999**
MALBURG GENERATION STATION	3,428,877	1,662,034	12,410,730	554,000	-	**18,055,641**
RESOURCE MANAGEMENT	1,029,193	493,504	89,487,523	-	-	**91,010,220**
CUSTOMER PROGRAMS	73,668	34,159	3,000,000	-	-	**3,107,827**
TOTAL ELECTRIC	**11,147,884**	**5,584,714**	**140,247,838**	**52,358,485**	**69,703,003**	**279,041,924**
GAS	654,281	291,389	9,799,000	375,000	-	**11,119,670**
GAS - AB-32	74,692	44,905	6,994,000	-	-	**7,113,597**
TOTAL GAS	**728,973**	**336,294**	**16,793,000**	**375,000**	**-**	**18,233,267**
WATER	1,693,160	1,028,794	5,846,532	4,070,470	542,475	**13,181,432**
TOTAL WATER	**1,693,160**	**1,028,794**	**5,846,532**	**4,070,470**	**542,475**	**13,181,432**
FIBER OPTIC	12,316	5,686	526,433	150,000	-	**694,435**
TOTAL FIBER OPTIC	**12,316**	**5,686**	**526,433**	**150,000**	**-**	**694,435**
TOTAL VPU EXPENDITURES	**$ 13,582,334**	**$ 6,955,488**	**$ 163,413,803**	**$ 56,953,955**	**$ 70,245,478**	**$ 311,151,058**

CITY OF VERNON
Enterprise Funds Capital Outlay Details
FY 2025-26

Dept	Project Name	FY 25-26 Budget	
ELECTRIC DIVISIONS:			
FIELD OPERATIONS/ MTCE	Customer time of use and standard meters	335,746	
FIELD OPERATIONS/ MTCE	New Field Technician Test Equipment	10,000	
FIELD OPERATIONS/ MTCE	Substation Fence & Gate Improvements	300,000	
FIELD OPERATIONS/ MTCE	Substation Road/Rock Improvements	250,000	
FIELD OPERATIONS/ MTCE	Data Center Substation Supplies	10,000	
FIELD OPERATIONS/ MTCE	Substation Cubicle CB - Retrofit Motors	100,000	
FIELD OPERATIONS/ MTCE	LD Truck in Dispatch. Replacing L175	60,000	
		1,065,746	
SYSTEM DISPATCH	Control Center Upgrade and Digital Display Wall	200,000	
SYSTEM DISPATCH	Power SCADA Upgrade and Conversion	350,000	
SYSTEM DISPATCH	SCADA Remote Access	15,000	
SYSTEM DISPATCH	Emergency Control Center	15,000	
SYSTEM DISPATCH	DA back Desk and upgrades and stand up work stations	30,000	
SYSTEM DISPATCH	Radio System Upgrade and Supplies	70,000	
SYSTEM DISPATCH	New Hotstick, Switching Devices & PPE Safety Suits	10,000	
		690,000	
GENERATION	CEMS Project	250,000	
GENERATION	Blackstart project	100,000	
GENERATION	Water Pump Replacement	100,000	
GENERATION	Water Pump Restoration	150,000	
GENERATION	Other Generation Projects	150,000	
GENERATION	Air System UPS	50,000	
GENERATION	Air banks installation and automation.	150,000	
		950,000	
TRANS & DISTRO	Fencing/Security Improvements	100,000	
TRANS & DISTRO	Other T&D Projects	50,000	
		150,000	
BUILDING MAINTENANCE	Exterior Stucco Assessment	150,000	
BUILDING MAINTENANCE	Elevator Refurbishment and Motor Replacement	250,000	
BUILDING MAINTENANCE	Other Building Maintenance Projects	50,000	
BUILDING MAINTENANCE	Restroom and Plumbing Upgrades	20,000	
BUILDING MAINTENANCE	Replacement Machine Shop 480V Services	150,000	
		620,000	
ADMINISTRATION	3rd Floor Restroom Renovations. Carryover from FY25	250,000	
ADMINISTRATION	New Furniture for multiple offices	100,000	
ADMINISTRATION	Replace L1047 for VPU Admin Pool	55,000	
ADMINISTRATION	Settlement Accounting Software	175,000	
ADMINISTRATION	Lucity Upgrade	175,000	
		755,000	
ENGINEERING	Department Portion of Frontage Improvements	150,000	
ENGINEERING	Department Portion of Customer Related Projects for Improved System Reliability	200,000	
ENGINEERING	VPU Grid 5 Year CIP - Deteriorated Wood Pole Replacement	3,000,000	
ENGINEERING	VPU Grid 5 Year CIP - Reconductoring (Includes 7kV to 16kV Conversion)	500,000	
ENGINEERING	VPU Grid 5 Year CIP - SF6 Removal - Breakers and Switches	800,000	
ENGINEERING	Electric Fiber Upgrades	250,000	
ENGINEERING	Customer Expansion Projects - $1,000,000 Customer Funded	1,000,000	*
ENGINEERING	Yaulk 16kV Circuit	1,000,000	
ENGINEERING	Distribution System Upgrades	500,000	
ENGINEERING	Substation and Metering	300,000	
ENGINEERING	Dispatch	500,000	
ENGINEERING	Materials & Supplies	1,000,000	
ENGINEERING	Data Center #3 Substation. $11,500,000 Customer Funded	11,500,000	*
ENGINEERING	Data Center #3 66kV Circuit #1. $300,000 Customer Funded	300,000	*
ENGINEERING	Data Center #3 66kV Circuit #2. $1,300,000 Customer Funded	1,300,000	*
ENGINEERING	100MW 2-Source Lines E&P Agreement. $1,954,122 Customer Funded	6,513,739	*
ENGINEERING	Jewel St 16kV New Service. $500,000 Customer Funded	500,000	*
ENGINEERING	Kinetic Substation Transformer Replacement. $250,000 Customer Funded	250,000	*
ENGINEERING	100MW 2-Source Lines Con Agreement. $2,250,000 Customer Funded	7,500,000	*
ENGINEERING	100MW 2-Source Lines and Switching Station. $750,000 Customer Funded	2,500,000	*
ENGINEERING	Data Center #3 Substation 3. $150,000 Customer Funded	150,000	*
ENGINEERING	Leonis Substation 66kV Expansion for Data Center #2. $800,000 Customer Funded	800,000	*
ENGINEERING	Data Center #2 66kV Extensions. $2,000,000 Customer Funded	2,000,000	*
ENGINEERING	Data Center #2 Substation. $4,000,000 Customer Funded	4,000,000	*
ENGINEERING	Relay Replacement Project	500,000	
ENGINEERING	ArcGIS	200,000	
ENGINEERING	Replace L1007 - Engineering Manager	60,000	
ENGINEERING	SCADA Upgrades / Northwest	300,000	
		47,573,739	

CITY OF VERNON
Enterprise Funds Capital Outlay Details
FY 2025-26

Dept	Project Name	FY 25-26 Budget
MGS	CEMS (Heated Sample Line Upgrade, Blend Boxes)	71,500
MGS	CAISO Meter Replacements	93,500
MGS	Main PDCM UPS Replacement	104,500
MGS	SkyTrak Replacement	82,500
MGS	Unplanned MGS Emergency Projects	150,000
MGS	INFOR Annual Fees	35,000
MGS	PI OSI Soft Annual Fees	17,000
		554,000
ELECTRIC TOTAL		**52,358,485**
GAS	Customer growth and normal capital expenditures	225,000
GAS	Unplanned Customer Installations and Emergency/Capital Projects	50,000
GAS	Crew cab full size construction truck	100,000
		375,000
WATER	Fencing/Security Improvements - Well 11	35,000
WATER	Smart Meter Program	50,000
WATER	PP1 Electrical Upgrades & SCADA (NW)Well 19 upgrades to be completed FY25	505,000
WATER	B1-3-New Pump and Motor	100,000
WATER	Fire Hydrants, Fire & Emergency Preparedness, 5 FHs - emergency stock	25,000
WATER	Treatment Systems Design (Mn, Fe, PFAS)	367,470
WATER	Well 21 Gate Operator	30,000
WATER	Well 21 GeneratorFire & Emergency Preparedness	350,000
WATER	Water Master Plan: Capacity/Age Based Pipe Upsizing (Ross St.)	608,000
WATER	Well 23 Construction Drilling & CasingEstimated total project cost of $5 million.	1,500,000
WATER	Backhoe in Water - Replace W104	200,000
WATER	MD Work Truck in Water - Replace W112	65,000
WATER	Seismic Vulnerability Assessment	75,000
WATER	Soil Corrosivity Assessment	150,000
WATER	InfoWater Software	10,000
		4,070,470
FIBER OPTIC	Ongoing Fiber Capital Projects	150,000
		150,000
	Funded by Partner Developer	26,754,122 *
	Funded by Enterprise Fund	30,199,833
		56,953,955

CITY OF VERNON
Budget Summary
2025-26

DEPARTMENT: FIELD OPERATIONS/ MAINTENANCE
550

	Actuals 2022-23	Actuals 2023-24	A Budget 2024-25	B Budget 2025-26	B-A Increase/ (Decrease)
EXPENSES:					
SALARIES	$ 274,418	$ 199,535	$ 369,174	$ 365,861	$ (3,313)
BENEFITS	129,962	111,155	176,827	186,432	9,605
MAINTENANCE & OPERATIONS	1,122,287	1,435,752	2,980,700	2,969,700	(11,000)
CAPITAL	192,625	1,006,606	509,746	1,065,746	556,000
TOTAL EXPENSES	**$ 1,719,293**	**$ 2,753,048**	**$ 4,036,447**	**$ 4,587,739**	**$ 551,292**

EMPLOYEE TITLE	FTE	FY 2022-23 Budgeted Salaries	FY 2023-24 Budgeted Salaries	FY 2024-25 Budgeted Salaries	FY 2025-26 Budgeted Salaries	Increase (Decrease)
Electric Operations Supervisor	0.00	$ 174,855	$ 160,555	$ -	$ -	$ -
Electrical Test Technician, Lead	1.00	167,146	-	162,240	162,421	181
Electrical Test Technician, Senior	1.00	-	150,197	146,934	147,340	406
Metering Technician	0.00	-	-	-	-	-
Metering Technician, Senior	0.00	-	-	-	-	-
Overtime		5,000	5,000	34,000	34,000	-
Payout (vacation and sick excess hours)		14,000	12,500	7,000	4,100	(2,900)
Utilities System Operation Premium (USOP)		1,000	1,000	1,000	-	(1,000)
Stand-by		32,000	18,000	18,000	18,000	-
DEPARTMENT TOTALS	**2.00**	**$ 394,001**	**$ 347,252**	**$ 369,174**	**$ 365,861**	**$ (3,313)**

ELECTRIC FUND REVENUES AND EXPENSES

Type	Account	Description	Actuals 2022-23	Actuals 2023-24	A Budget 2024-25	B Budget 2025-26	B-A Increase/ (Decrease)
FIELD OPERATIONS/ MAINTENANCE							
SALARIES	055-050-550-501010	SALARIES - REGULAR	227,765	150,793	301,258	301,636	378
SALARIES	055-050-550-501012	SALARIES - PREMIUMS	28,026	9,813	33,916	30,225	(3,691)
SALARIES	055-050-550-501020	SALARIES - O.T.	18,628	38,930	34,000	34,000	-
SALARIES Total			**274,418**	**199,535**	**369,174**	**365,861**	**(3,313)**
BENEFITS	055-050-550-512020	RETIREMENT	95,252	83,252	117,167	126,124	8,957
BENEFITS	055-050-550-513030	INSURANCE PREMIUMS - MEDICAL	30,829	25,116	55,294	55,816	522
BENEFITS	055-050-550-513060	FICA TAXES	3,881	2,787	4,366	4,492	126
BENEFITS Total			**129,962**	**111,155**	**176,827**	**186,432**	**9,605**
M & O	055-050-550-522000	SUPPLIES	867	2,496	5,000	5,000	-
M & O	055-050-550-524000	UNIFORMS	779	1,577	3,500	3,500	-
M & O	055-050-550-526000	UTILITIES	55,332	55,332	78,700	78,700	-
M & O	055-050-550-526010	UTILITIES - IT	24,115	10,094	20,000	20,000	-
M & O	055-050-550-527000	VEHICLE EXPENSE	29,251	11,921	5,000	25,000	20,000
M & O	055-050-550-529000	REPAIRS & MAINTENANCE	1,003,815	1,349,982	2,856,000	2,825,000	(31,000)
M & O	055-050-550-529110	REPAIRS & MAINTENANCE - IT	-	-	7,500	7,500	-
M & O	055-050-550-529215	PROFESSIONAL SERVICES - OTHER	-	-	-	-	-
M & O	055-050-550-529670	EMPLOYEE DEVELOPMENT/TRAINING	8,129	4,350	5,000	5,000	-
M & O Total			**1,122,287**	**1,435,752**	**2,980,700**	**2,969,700**	**(11,000)**
CAPITAL OUTLAY	055-050-550-660000	CAPITAL OUTLAY	64,602	934,070	339,746	1,065,746	726,000
CAPITAL OUTLAY	055-050-550-660010	CAPITAL EQUIPMENT - AUTO	128,023	72,537	170,000	-	(170,000)
CAPITAL OUTLAY Total			**192,625**	**1,006,606**	**509,746**	**1,065,746**	**556,000**
TOTAL EXPENSES FIELD OPERATIONS/ MAINTENANCE (550)			**1,719,293**	**2,753,048**	**4,036,447**	**4,587,739**	**551,292**

ELECTRIC FUND M & O AND CAPITAL EXPENSE DETAILS

	Account Description	Account	Description	FY 2024-25 Budget	FY 2025-26 Budget
FIELD OPERATIONS/ MAINTENANCE					
1	SUPPLIES	055-050-550-522000	Safety PPE, equipment and tool upgrades	5,000	5,000
	SUPPLIES Total			**5,000**	**5,000**
1	UNIFORMS	055-050-550-524000	Flame resistant protective uniforms, replenish current FR flash suit gear (face shield, hood, leather outer gloves)	2,500	2,500
2	UNIFORMS	055-050-550-524000	Cintas employee uniform services	1,000	1,000
	UNIFORMS Total			**3,500**	**3,500**
1	UTILITIES	055-050-550-526000	Time of use (TOU) meter connection charges. (increase with 9 year meter replacement)	26,500	26,500
2	UTILITIES	055-050-550-526000	Interdepartmental billing - fiber optics	52,200	52,200
	UTILITIES Total			**78,700**	**78,700**
1	UTILITIES - IT	055-050-550-526010	Telecommunication Charges	20,000	20,000
	UTILITIES - IT Total			**20,000**	**20,000**
1	VEHICLE EXPENSE	055-050-550-527000	Vehicle maintenance, fuel & equipment	5,000	25,000
	VEHICLE EXPENSE Total			**5,000**	**25,000**
1	REPAIRS & MAINTENANCE	055-050-550-529000	Outside contractor for metering, substation, and systems troubleshooting	2,100,000	2,650,000
2	REPAIRS & MAINTENANCE	055-050-550-529000	Outside contractor for troubleshooting of automation and electrical systems	390,000	-
3	REPAIRS & MAINTENANCE	055-050-550-529000	Eaton circuit breaker motor retro fit kits and upgrades	200,000	-
4	REPAIRS & MAINTENANCE	055-050-550-529000	Landscaping	166,000	-
5	REPAIRS & MAINTENANCE	055-050-550-529000	Unplanned Maintenance & Repairs	-	175,000
	REPAIRS & MAINTENANCE Total			**2,856,000**	**2,825,000**
1	REPAIRS & MAINTENANCE - IT	055-050-550-529110	Yearly rig certification	5,000	5,000
2	REPAIRS & MAINTENANCE - IT	055-050-550-529110	Stancil recording maintenance	2,500	2,500
	REPAIRS & MAINTENANCE - IT Total			**7,500**	**7,500**
1	EMPLOYEE DEVELOPMENT/TRAINING	055-050-550-529670	Employee training	5,000	5,000
	EMPLOYEE DEVELOPMENT/TRAINING Total			**5,000**	**5,000**
1	CAPITAL OUTLAY	055-050-550-660000	Customer time of use and standard meters	335,746	335,746
2	CAPITAL OUTLAY	055-050-550-660000	AED safety devices	4,000	-
3	CAPITAL OUTLAY	055-050-550-660000	New Field Technician Test Equipment	-	10,000
4	CAPITAL OUTLAY	055-050-550-660000	Substation Fence & Gate Improvements	-	300,000
5	CAPITAL OUTLAY	055-050-550-660000	Substation Road/Rock Improvements	-	250,000
6	CAPITAL OUTLAY	055-050-550-660000	Data Center Substation Supplies	-	10,000
7	CAPITAL OUTLAY	055-050-550-660000	Substation Cubicle CB - Retrofit Motors	-	100,000
8	CAPITAL OUTLAY	055-050-550-660000	LD Truck in Dispatch. Replacing L175	-	60,000
	CAPITAL OUTLAY Total			**339,746**	**1,065,746**
1	CAPITAL EQUIPMENT - AUTO	055-050-550-660010	Replace 1992 Chevrolet	110,000	-
2	CAPITAL EQUIPMENT - AUTO	055-050-550-660010	Replace L1044 - LD Pick Up at Field Operations	60,000	-
	CAPITAL EQUIPMENT - AUTO Total			**170,000**	**-**

CITY OF VERNON
Budget Summary
2025-26

DEPARTMENT: SYSTEM DISPATCH
555

	Actuals 2022-23	Actuals 2023-24	A Budget 2024-25	B Budget 2025-26	B-A Increase/ (Decrease)
EXPENSES:					
SALARIES	$ 1,882,794	$ 1,844,410	$ 2,516,724	$ 2,227,010	$ (289,714)
BENEFITS	676,852	735,162	1,109,179	1,003,355	(105,824)
MAINTENANCE & OPERATIONS	1,276,998	1,216,179	1,164,500	1,244,000	79,500
CAPITAL	59,004	60,125	821,404	690,000	(131,404)
TOTAL EXPENSES	**$ 3,895,649**	**$ 3,855,876**	**$ 5,611,807**	**$ 5,164,365**	**$ (447,442)**

EMPLOYEE TITLE	FTE	FY 2022-23 Budgeted Salaries	FY 2023-24 Budgeted Salaries	FY 2024-25 Budgeted Salaries	FY 2025-26 Budgeted Salaries	Increase (Decrease)
Chief Dispatcher	0.00	$ -	$ 3,119	$ -	$ -	-
Control Room Dispatcher	0.00	7,571	-	-	-	-
Electric Operator (5)	5.55	580,175	485,314	612,289	734,247	121,958
Electric Operator, Senior	0.00	-	129,773	133,273	-	(133,273)
Utilities Dispatcher (5)	3.40	552,939	704,229	717,634	562,096	(155,538)
Utilities Dispatcher Trainee	1.00	-	6,240	147,134	140,333	(6,801)
Utilities Dispatcher, Senior	0.00	142,074	154,792	131,138	-	(131,138)
Utilities Operations Manager	1.00	-	-	231,852	244,329	12,477
Utilities Operations Trainee	1.00	163,095	192,924	90,204	90,531	327
Overtime		200,000	200,000	300,000	310,000	10,000
Payout (vacation and sick excess hours)		46,000	42,600	45,200	42,700	(2,500)
Utilities System Operation Premium (USOP 5% Pay)		1,000	1,000	1,000	-	(1,000)
Stand-by		88,000	107,000	107,000	102,774	(4,226)
DEPARTMENT TOTALS	**11.95**	**$ 1,780,854**	**$ 2,026,991**	**$ 2,516,724**	**$ 2,227,010**	**$ (289,714)**

ELECTRIC FUND REVENUES AND EXPENSES

Type	Account	Description	Actuals 2022-23	Actuals 2023-24	A Budget 2024-25	B Budget 2025-26	B-A Increase/ (Decrease)
SYSTEM DISPATCH							
SALARIES	055-050-555-501010	SALARIES - REGULAR	1,327,956	1,342,764	2,006,200	1,721,472	(284,728)
SALARIES	055-050-555-501012	SALARIES - PREMIUMS	228,080	206,252	210,524	195,539	(14,985)
SALARIES	055-050-555-501020	SALARIES - O.T.	326,758	295,394	300,000	310,000	10,000
SALARIES Total			**1,882,794**	**1,844,410**	**2,516,724**	**2,227,010**	**(289,714)**
BENEFITS	055-050-555-512020	RETIREMENT	456,791	522,727	776,176	716,917	(59,259)
BENEFITS	055-050-555-513030	INSURANCE PREMIUMS - MEDICAL	193,045	186,502	305,288	260,750	(44,538)
BENEFITS	055-050-555-513060	FICA TAXES	27,017	25,933	27,715	25,687	(2,028)
BENEFITS Total			**676,852**	**735,162**	**1,109,179**	**1,003,355**	**(105,824)**
M & O	055-050-555-522000	SUPPLIES	31,023	27,385	18,000	25,500	7,500
M & O	055-050-555-522010	SUPPLIES - IT	-	382	25,000	25,000	-
M & O	055-050-555-524000	UNIFORMS	10,995	29,964	38,000	38,000	-
M & O	055-050-555-526000	UTILITIES	108,441	55,649	5,000	56,000	51,000
M & O	055-050-555-527000	VEHICLE EXPENSE	71,075	54,024	50,000	50,000	-
M & O	055-050-555-529000	REPAIRS & MAINTENANCE	269	18,679	-	10,000	10,000
M & O	055-050-555-529020	STATION MAINTENANCE	2,799	2,088	20,500	20,500	-
M & O	055-050-555-529110	REPAIRS & MAINTENANCE - IT	-	82	2,000	2,000	-
M & O	055-050-555-529215	PROFESSIONAL SERVICES - OTHER	1,047,897	1,020,356	969,000	980,000	11,000
M & O	055-050-555-529670	EMPLOYEE DEVELOPMENT/TRAINING	4,500	3,841	37,000	37,000	-
M & O Total			**1,276,998**	**1,212,451**	**1,164,500**	**1,244,000**	**79,500**
CAPITAL OUTLAY	055-050-555-660000	CAPITAL OUTLAY	59,004	60,125	821,404	690,000	(131,404)
CAPITAL OUTLAY	055-050-555-660010	CAPITAL EQUIPMENT - AUTO	-	-	-	-	-
CAPITAL OUTLAY Total			**59,004**	**60,125**	**821,404**	**690,000**	**(131,404)**
TOTAL EXPENSES SYSTEM DISPATCH (555)			**3,895,649**	**3,852,147**	**5,611,807**	**5,164,365**	**(447,442)**

ELECTRIC FUND M & O AND CAPITAL EXPENSE DETAILS

Account Description	Account	Description	FY 2024-25 Budget	FY 2025-26 Budget
SYSTEM DISPATCH				
1 SUPPLIES	055-050-555-522000	Misc. department and office supplies (training binders, dividers, writing utensils, notepads, pocket, calculators, electrical tags, pud forms, time stamps and other miscellaneous items of this nature)	5,000	12,500
2 SUPPLIES	055-050-555-522000	Janitorial supplies - floor wax, coffee, napkins, toilet paper, soap, etc.	8,000	8,000
3 SUPPLIES	055-050-555-522000	Control room supplies used 24 hrs. per day 365 days per year	5,000	5,000
SUPPLIES Total			**18,000**	**25,500**
1 SUPPLIES - IT	055-050-555-522010	Miscellaneous computer items; connectors, specialized accessories and supplies	10,000	10,000
2 SUPPLIES - IT	055-050-555-522010	Additional radios for personnel and vehicle base radios	15,000	15,000
SUPPLIES - IT Total			**25,000**	**25,000**
1 UNIFORMS	055-050-555-524000	Flame resistant uniforms, VPU standard issue, PPE, CINTAS	18,000	18,000
2 UNIFORMS	055-050-555-524000	Uniform accessories, miscellaneous personnel expenditures	5,000	5,000
3 UNIFORMS	055-050-555-524000	Outwear FR replenishment annually for T&D group	15,000	15,000
UNIFORMS Total			**38,000**	**38,000**
1 UTILITIES	055-050-555-526000	Control center communication services	5,000	56,000
UTILITIES Total			**5,000**	**56,000**
1 VEHICLE EXPENSE	055-050-555-527000	Service, parts, equipment & fuel	50,000	50,000
VEHICLE EXPENSE Total			**50,000**	**50,000**
1 REPAIRS & MAINTENANCE	055-050-555-529000	Repairs & Maintenance	-	10,000
REPAIRS & MAINTENANCE Total			**-**	**10,000**
1 STATION MAINTENANCE	055-050-555-529020	Replacement tools and supplies for standby truck, flashlight, safety equipment, gloves	15,000	15,000
2 STATION MAINTENANCE	055-050-555-529020	Maintenance, certification and calibration of equipment or replacements - air monitors	5,500	5,500
STATION MAINTENANCE Total			**20,500**	**20,500**
1 REPAIRS & MAINTENANCE - IT	055-050-555-529110	Stancil recording maintenance	2,000	2,000
REPAIRS & MAINTENANCE - IT Total			**2,000**	**2,000**
1 PROFESSIONAL SERVICES - OTHER	055-050-555-529215	Professional security services (increased service level due to vandalism, theft & CIP project protection)	929,000	950,000
2 PROFESSIONAL SERVICES - OTHER	055-050-555-529215	Restroom rental for Station A, (three locations) Soto yard security guards	25,000	25,000
3 PROFESSIONAL SERVICES - OTHER	055-050-555-529215	Vinyl reprints of Station A tailboard/maps wall	15,000	5,000
PROFESSIONAL SERVICES - OTHER Total			**969,000**	**980,000**
1 EMPLOYEE DEVELOPMENT/TRAINING	055-050-555-529670	Technical, operational & safety SCADA simulator software, computer hardware & associate engineering & networking & training facility for high voltage electric staff. including logistics involved with rotating shift coverage and staffing	25,000	25,000
2 EMPLOYEE DEVELOPMENT/TRAINING	055-050-555-529670	High voltage, T&D, OSHA and other technical, operational & safety trainings for staff members certifications	12,000	12,000
EMPLOYEE DEVELOPMENT/TRAINING Total			**37,000**	**37,000**
1 CAPITAL OUTLAY	055-050-555-660000	Control Center Upgrade and Digital Display Wall	200,000	-
2 CAPITAL OUTLAY	055-050-555-660000	AC/DC station service battery room panel and connection upgrades to replace 70-100 year old service panels and connections	150,000	-
3 CAPITAL OUTLAY	055-050-555-660000	Power SCADA Upgrade and Conversion	471,404	350,000
4 CAPITAL OUTLAY	055-050-555-660000	SCADA Remote Access	-	15,000
5 CAPITAL OUTLAY	055-050-555-660000	Emergency Control Center	-	15,000
6 CAPITAL OUTLAY	055-050-555-660000	Control Center Digital Display Wall	-	200,000
7 CAPITAL OUTLAY	055-050-555-660000	DA back Desk and upgrades and stand up work stations	-	30,000
8 CAPITAL OUTLAY	055-050-555-660000	Radio System Upgrade and Supplies	-	70,000
9 CAPITAL OUTLAY	055-050-555-660000	New Hotstick, Switching Devices & PPE Safety Suits	-	10,000
CAPITAL OUTLAY Total			**821,404**	**690,000**

CITY OF VERNON
Budget Summary
2025-26

DEPARTMENT: GENERATION
560

	Actuals 2022-23	Actuals 2023-24	A Budget 2024-25	B Budget 2025-26	B-A Increase/ (Decrease)
EXPENSES:					
MAINTENANCE & OPERATIONS	476,002	161,905	527,500	574,500	47,000
CAPITAL	458,731	26,079	430,000	950,000	520,000
TOTAL EXPENSES	**$ 934,733**	**$ 187,984**	**$ 957,500**	**$ 1,524,500**	**$ 567,000**

ELECTRIC FUND REVENUES AND EXPENSES

Type	Account	Description	Actuals 2022-23	Actuals 2023-24	A Budget 2024-25	B Budget 2025-26	B-A Increase/ (Decrease)
GENERATION							
M & O	055-050-560-520230	GENERATION EXPENSE	124,360	12,086	92,000	88,000	(4,000)
M & O	055-050-560-522000	SUPPLIES	5,717	455	500	1,500	1,000
M & O	055-050-560-526010	UTILITIES - IT	7,123	3,513	20,000	20,000	-
M & O	055-050-560-529000	REPAIRS & MAINTENANCE	21,517	89,753	200,000	200,000	-
M & O	055-050-560-529215	PROFESSIONAL SERVICES - OTHER	317,285	56,097	215,000	265,000	50,000
M & O Total			**476,002**	**161,905**	**527,500**	**574,500**	**47,000**
CAPITAL OUTLAY	055-050-560-660000	CAPITAL OUTLAY	458,731	26,079	430,000	950,000	520,000
CAPITAL OUTLAY Total			**458,731**	**26,079**	**430,000**	**950,000**	**520,000**
TOTAL EXPENSES GENERATION (560)			**934,733**	**187,984**	**957,500**	**1,524,500**	**567,000**

ELECTRIC FUND M & O AND CAPITAL EXPENSE DETAILS

Account Description	Account	Description	FY 2024-25 Budget	FY 2025-26 Budget
GENERATION				
1 GENERATION EXPENSE	055-050-560-520230	AQMD permits & fees	15,000	15,000
2 GENERATION EXPENSE	055-050-560-520230	Environmental compliance permit & fees	10,000	10,000
3 GENERATION EXPENSE	055-050-560-520230	Environmental reporting, compliance, consulting	53,000	53,000
4 GENERATION EXPENSE	055-050-560-520230	California Air Resources Board for managing AB32 programs	10,000	10,000
5 GENERATION EXPENSE	055-050-560-520230	Station A	4,000	-
GENERATION EXPENSE Total			**92,000**	**88,000**
1 SUPPLIES	055-050-560-522000	Misc. department and office supplies (printer paper binders, dividers, writing utensils)	500	1,500
SUPPLIES Total			**500**	**1,500**
1 UTILITIES - IT	055-050-560-526010	Utility meters (Trilliant lines)	20,000	20,000
UTILITIES - IT Total			**20,000**	**20,000**
1 REPAIRS & MAINTENANCE	055-050-560-529000	Station repairs and maintenance	100,000	100,000
2 REPAIRS & MAINTENANCE	055-050-560-529000	Natural gas turbine repairs and maintenance	50,000	50,000
3 REPAIRS & MAINTENANCE	055-050-560-529000	Outside contractor for turbine services	50,000	50,000
REPAIRS & MAINTENANCE Total			**200,000**	**200,000**
1 PROFESSIONAL SERVICES - OTHER	055-050-560-529215	Turbine maintenance, controls & automation work	50,000	50,000
2 PROFESSIONAL SERVICES - OTHER	055-050-560-529215	Service contract mechanical (H. Gonzales) & Blackstart	50,000	50,000
3 PROFESSIONAL SERVICES - OTHER	055-050-560-529215	Generation on-call consulting and repair contract	100,000	100,000
4 PROFESSIONAL SERVICES - OTHER	055-050-560-529215	H. Gonzales air conditioner service contract	5,000	5,000
5 PROFESSIONAL SERVICES - OTHER	055-050-560-529215	H. Gonzales fire system service contract	10,000	10,000
6 PROFESSIONAL SERVICES - OTHER	055-050-560-529215	Environmental Consulting Services, including CEMS	-	50,000
PROFESSIONAL SERVICES - OTHER Total			**215,000**	**265,000**
1 CAPITAL OUTLAY	055-050-560-660000	CEMS HG Units	-	250,000
2 CAPITAL OUTLAY	055-050-560-660000	CEMS Project	240,000	-
3 CAPITAL OUTLAY	055-050-560-660000	Station A diesel simulation project	145,000	-
4 CAPITAL OUTLAY	055-050-560-660000	Blackstart project	45,000	100,000
4 CAPITAL OUTLAY	055-050-560-660000	Water Pump Replacement	-	100,000
4 CAPITAL OUTLAY	055-050-560-660000	Water Pump Restoration	-	150,000
4 CAPITAL OUTLAY	055-050-560-660000	Other Generation Projects	-	150,000
4 CAPITAL OUTLAY	055-050-560-660000	Air System UPS	-	50,000
4 CAPITAL OUTLAY	055-050-560-660000	Air banks installation and automation.	-	150,000
CAPITAL OUTLAY Total			**430,000**	**950,000**

CITY OF VERNON
Budget Summary
2025-26

DEPARTMENT: TRANSMISSION/ DISTRIBUTION
565

	Actuals 2022-23	Actuals 2023-24	A Budget 2024-25	B Budget 2025-26	B-A Increase/ (Decrease)
TOTAL REVENUES	**$ 1,264,021**	**$ 825,729**	**$ 725,000**	**$ 740,000**	**$ 15,000**
EXPENSES:					
MAINTENANCE & OPERATIONS	9,566,528	8,661,911	8,309,508	8,767,000	457,492
CAPITAL	-	-	100,000	150,000	50,000
TOTAL EXPENSES	**$ 9,566,528**	**$ 8,661,911**	**$ 8,409,508**	**$ 8,917,000**	**$ 507,492**

ELECTRIC FUND REVENUES AND EXPENSES

Type	Account	Description	Actuals 2022-23	Actuals 2023-24	A Budget 2024-25	B Budget 2025-26	B-A Increase/ (Decrease)
TRANSMISSION/ DISTRIBUTION							
REVENUE	055-450-565-451900	DISTRICT SVC CHARGE OR MISC	825,909	806,855	700,000	700,000	-
REVENUE	055-460-565-460330	DAMAGED PROPERTY	438,112	18,874	25,000	25,000	-
REVENUE Total			**1,264,021**	**825,729**	**725,000**	**725,000**	**-**
M & O	055-050-565-522000	SUPPLIES	6,292	3,698	20,500	20,500	-
M & O	055-050-565-523030	BAD DEBT EXPENSE	64,673	57,412	-	-	-
M & O	055-050-565-526000	UTILITIES	12,266	17,719	9,000	15,500	6,500
M & O	055-050-565-527000	VEHICLE EXPENSE	128,669	102,691	60,000	60,000	-
M & O	055-050-565-529000	REPAIRS & MAINTENANCE	9,347,894	8,480,112	8,200,008	8,650,000	449,992
M & O	055-050-565-529215	PROFESSIONAL SERVICES - OTHER	6,077	279	20,000	20,000	-
M & O	055-050-565-529225	PROFESSIONAL SVCS - TECHNICAL	-	-	-	1,000	1,000
M & O	055-050-565-529670	EMPLOYEE DEVELOPMENT/TRAINING	657	-	-	-	-
M & O Total			**9,566,528**	**8,661,911**	**8,309,508**	**8,767,000**	**457,492**
CAPITAL OUTLAY	055-050-565-660000	CAPITAL OUTLAY	-	-	100,000	150,000	50,000
CAPITAL OUTLAY Total			**-**	**-**	**100,000**	**150,000**	**50,000**
TOTAL EXPENSES TRANSMISSION/ DISTRIBUTION (565)			**9,566,528**	**8,661,911**	**8,409,508**	**8,917,000**	**507,492**

ELECTRIC FUND M & O AND CAPITAL EXPENSE DETAILS

	Account Description	Account	Description	FY 2024-25 Budget	FY 2025-26 Budget
TRANSMISSION/ DISTRIBUTION					
1	SUPPLIES	055-050-565-522000	City yard daily supplies and services	10,500	10,500
2	SUPPLIES	055-050-565-522000	Underground Service Alert	10,000	10,000
	SUPPLIES Total			**20,500**	**20,500**
1	UTILITIES	055-050-565-526000	Phone service for Petrelli building/ Fax for Dig Alert service	9,000	15,500
	UTILITIES Total			**9,000**	**15,500**
1	VEHICLE EXPENSE	055-050-565-527000	Vehicle fuel	60,000	60,000
	VEHICLE EXPENSE Total			**60,000**	**60,000**
1	REPAIRS & MAINTENANCE	055-050-565-529000	Maintenance and repairs for field equipment	911,112	-
2	REPAIRS & MAINTENANCE	055-050-565-529000	On/off orders, repairs for service drops, customer panels, field equipment for electric service	911,112	-
3	REPAIRS & MAINTENANCE	055-050-565-529000	Maintenance for leased trucks	911,112	-
4	REPAIRS & MAINTENANCE	055-050-565-529000	Inspections: GO 095 and 128 inspection, underground vaults, and customer facilities	911,112	-
5	REPAIRS & MAINTENANCE	055-050-565-529000	Labor for warehouse, restocking, and equipment outlay	911,112	-
6	REPAIRS & MAINTENANCE	055-050-565-529000	On call hours for repair and maintenance crews	911,112	-
7	REPAIRS & MAINTENANCE	055-050-565-529000	Field, Administrative & Management Support	911,112	1,900,000
8	REPAIRS & MAINTENANCE	055-050-565-529000	Administrative support for billing, purchasing, invoicing, and work order management	911,112	-
9	REPAIRS & MAINTENANCE	055-050-565-529000	System Emergency Response	-	950,000
10	REPAIRS & MAINTENANCE	055-050-565-529000	Electric Service Installations, Maintenance and Inspections	-	1,900,000
11	REPAIRS & MAINTENANCE	055-050-565-529000	Warehouse Operations & Maintenance of Leased Trucks	-	1,900,000
12	REPAIRS & MAINTENANCE	055-050-565-529000	Field Crews for Repairs & Maintenance	911,112	2,000,000
	REPAIRS & MAINTENANCE Total			**8,200,008**	**8,650,000**
1	PROFESSIONAL SERVICES - OTHER	055-050-565-529215	Oil & hazardous waste removal	20,000	20,000
	PROFESSIONAL SERVICES - OTHER Total			**20,000**	**20,000**
1	PROFESSIONAL SVCS - TECHNICAL	055-050-565-529225	Health Permit Fees	-	1,000
	PROFESSIONAL SERVICES - TECHNICAL Total			**-**	**1,000**
1	CAPITAL OUTLAY	055-050-565-660000	Security fencing upgrades	100,000	100,000
2	CAPITAL OUTLAY	055-050-565-660000	Other T&D Projects	-	50,000
	CAPITAL OUTLAY Total			**100,000**	**150,000**

CITY OF VERNON
Budget Summary
2025-26

DEPARTMENT: BUILDING MAINTENANCE
570

	Actuals 2022-23	Actuals 2023-24	A Budget 2024-25	B Budget 2025-26	B-A Increase/ (Decrease)
EXPENSES:					
SALARIES	$ 52,276	$ 22,922	$ 72,762	$ 86,377	$ 13,615
BENEFITS	24,100	23,776	38,650	58,903	20,253
MAINTENANCE & OPERATIONS	52,405	122,101	533,000	397,500	(135,500)
TOTAL EXPENSES	**$ 128,781**	**$ 238,909**	**$ 644,412**	**$ 1,162,780**	**$ 518,368**

EMPLOYEE TITLE	FTE	FY 2022-23 Budgeted Salaries	FY 2023-24 Budgeted Salaries	FY 2024-25 Budgeted Salaries	FY 2025-26 Budgeted Salaries	Increase (Decrease)
Utility Maintenance Worker	1.00	$ 66,066	$ 68,715	$ 72,362	$ 70,977	$ (1,385)
Payout (vacation and sick excess hours)		-	900	400	400	-
Overtime					15,000	15,000
DEPARTMENT TOTALS	**1.00**	**$ 66,066**	**$ 69,615**	**$ 72,762**	**$ 86,377**	**$ 13,615**

ELECTRIC FUND REVENUES AND EXPENSES

Type	Account	Description	Actuals 2022-23	Actuals 2023-24	A Budget 2024-25	B Budget 2025-26	B-A Increase/ (Decrease)
BUILDING MAINTENANCE							
SALARIES	055-050-570-501010	SALARIES - REGULAR	47,869	21,743	67,162	70,777	3,615
SALARIES	055-050-570-501012	SALARIES - PREMIUMS	4,328	1,044	5,600	600	(5,000)
SALARIES	055-050-570-501020	SALARIES - O.T.	78	135	-	15,000	15,000
SALARIES Total			**52,276**	**22,922**	**72,762**	**86,377**	**13,615**
BENEFITS	055-050-570-512020	RETIREMENT	17,237	17,718	27,849	29,966	2,117
BENEFITS	055-050-570-513030	INSURANCE PREMIUMS - MEDICAL	6,105	5,726	9,752	27,908	18,156
BENEFITS	055-050-570-513060	FICA TAXES	758	332	1,049	1,029	(20)
BENEFITS Total			**24,100**	**23,776**	**38,650**	**58,903**	**20,253**
M & O	055-050-570-522000	SUPPLIES	3,213	3,377	5,000	5,000	-
M & O	055-050-570-524000	UNIFORMS	492	-	2,000	2,000	-
M & O	055-050-570-527000	VEHICLE EXPENSE	3,016	6,263	6,000	3,500	(2,500)
M & O	055-050-570-529000	REPAIRS & MAINTENANCE	36,632	105,561	280,500	147,500	(133,000)
M & O	055-050-570-529215	PROFESSIONAL SERVICES - OTHER	8,653	6,900	237,500	237,500	-
M & O	055-050-570-529670	EMPLOYEE DEVELOPMENT/TRAINING	398	-	2,000	2,000	-
M & O Total			**52,405**	**122,101**	**533,000**	**397,500**	**(135,500)**
CAPITAL OUTLAY	055-050-570-660000	CAPITAL OUTLAY	-	70,111	-	620,000	620,000
CAPITAL OUTLAY Total			**-**	**70,111**	**-**	**620,000**	**620,000**
TOTAL EXPENSE BUILDING MAINTENANCE (570)			**128,781**	**238,909**	**644,412**	**1,162,780**	**518,368**

ELECTRIC FUND M & O AND CAPITAL EXPENSE DETAILS

	Account Description	Account	Description	FY 2024-25 Budget	FY 2025-26 Budget
BUILDING MAINTENANCE					
1	SUPPLIES	055-050-570-522000	Janitorial supplies - floor wax, coffee, napkins, toilet paper, soap, etc. /misc. department and office supplies (training binders, dividers, writing utensils, notepads, etc.)	5,000	5,000
	SUPPLIES Total			**5,000**	**5,000**
1	UNIFORMS	055-050-570-524000	PPE/FR gear/safety boots/VPU standard issue	2,000	2,000
	UNIFORMS Total			**2,000**	**2,000**
1	VEHICLE EXPENSE	055-050-570-527000	Forklift fuel and service I182 / electric cart service I411	2,500	-
2	VEHICLE EXPENSE	055-050-570-527000	Vehicle fuel and maintenance	3,500	3,500
	VEHICLE EXPENSE Total			**6,000**	**3,500**
1	REPAIRS & MAINTENANCE	055-050-570-529000	UPS maintenance and repair	25,000	25,000
2	REPAIRS & MAINTENANCE	055-050-570-529000	Plant safety equipment replacement/maintenance items (eye wash, extinguishers, etc)	20,000	10,000
3	REPAIRS & MAINTENANCE	055-050-570-529000	Freight elevator refurbishment	20,000	-
4	REPAIRS & MAINTENANCE	055-050-570-529000	Bay door motor and repair	35,000	35,000
5	REPAIRS & MAINTENANCE	055-050-570-529000	Routine plumbing repairs	5,000	5,000
6	REPAIRS & MAINTENANCE	055-050-570-529000	station galley water pump refurbishment and repairs	-	10,000
7	REPAIRS & MAINTENANCE	055-050-570-529000	Fire suppression system inspections and repairs	23,000	60,000
8	REPAIRS & MAINTENANCE	055-050-570-529000	Repair and restoration visitor restroom	2,500	2,500
9	REPAIRS & MAINTENANCE	055-050-570-529000	Phase 1 assessment for Station A stucco repair to address root cause of delamination	150,000	-
	REPAIRS & MAINTENANCE Total			**280,500**	**147,500**
1	PROFESSIONAL SERVICES - OTHER	055-050-570-529215	Compressor service	15,000	15,000
2	PROFESSIONAL SERVICES - OTHER	055-050-570-529215	Generator service/repair	15,000	15,000
3	PROFESSIONAL SERVICES - OTHER	055-050-570-529215	Elevator maintenance service contract	15,000	15,000
4	PROFESSIONAL SERVICES - OTHER	055-050-570-529215	Crane maintenance service contract	10,000	10,000
5	PROFESSIONAL SERVICES - OTHER	055-050-570-529215	Trash removal service contract	10,000	10,000
6	PROFESSIONAL SERVICES - OTHER	055-050-570-529215	Janitorial service (common area services)	134,000	134,000
7	PROFESSIONAL SERVICES - OTHER	055-050-570-529215	Backflow device testing	1,000	1,000
8	PROFESSIONAL SERVICES - OTHER	055-050-570-529215	Pest and rodent	7,500	7,500
9	PROFESSIONAL SERVICES - OTHER	055-050-570-529215	Building air conditioner service contract	20,000	20,000
10	PROFESSIONAL SERVICES - OTHER	055-050-570-529215	Environmental emergency response	10,000	10,000
	PROFESSIONAL SERVICES - OTHER Total			**237,500**	**237,500**
1	EMPLOYEE DEVELOPMENT/TRAINING	055-050-570-529670	Utilities Maintenance worker training courses and materials	2,000	2,000
	EMPLOYEE DEVELOPMENT/TRAINING Total			**2,000**	**2,000**
1	CAPITAL OUTLAY	055-050-570-660000	Exterior Stucco Assessment	-	150,000
2	CAPITAL OUTLAY	055-050-570-660000	Elevator Refurbishment and Motor Replacement	-	250,000
3	CAPITAL OUTLAY	055-050-570-660000	Other Building Maintenance Projects	-	50,000
4	CAPITAL OUTLAY	055-050-570-660000	Restroom and Plumbing Upgrades	-	20,000
5	CAPITAL OUTLAY	055-050-570-660000	Replacement Machine Shop 480V Services	-	150,000
	CAPITAL OUTLAY Total			**-**	**620,000**

CITY OF VERNON
Budget Summary
2025-26

DEPARTMENT: CUSTOMER SERVICE
575

	Actuals 2022-23	Actuals 2023-24	A Budget 2024-25	B Budget 2025-26	B-A Increase/ (Decrease)
TOTAL REVENUES	**$ 214,052,991**	**$ 192,809,415**	**$ 214,217,591**	**$ 202,100,943**	**$ (12,116,648)**
EXPENSES:					
SALARIES	$ 335,868	$ 353,937	$ 567,060	$ 957,316	$ 390,256
BENEFITS	3,517,946	628,518	315,424	577,228	261,804
MAINTENANCE & OPERATIONS	443,614	347,038	547,500	580,000	32,500
TOTAL EXPENSES	**$ 4,297,427**	**$ 1,329,493**	**$ 1,429,984**	**$ 2,114,544**	**$ 684,560**

EMPLOYEE TITLE	FTE	FY 2022-23 Budgeted Salaries	FY 2023-24 Budgeted Salaries	FY 2024-25 Budgeted Salaries	FY 2025-26 Budgeted Salaries	Increase (Decrease)
Business & Account Supervisor	0.75	$ 189,416	$ 131,065	$ 67,213	$ 134,997	$ 67,784
Customer Relations and Marketing Manager	1.00	193,261	-	200,729	191,438	(9,291)
Customer Service Manager	0.00	-	40,138	-	-	-
Integrated Resources Manger	0.10	19,326	20,492	22,097	23,269	1,172
Key Accounts Administrator	1.00	-	-	-	149,997	149,997
Key Accounts Specialist	0.00	79,498	-	-	-	-
Meter Reader	1.00	-	-	-	70,977	70,977
Meter Reader, Lead	1.00	-	-	-	85,433	85,433
Utilities Customer Service Representative	1.00	77,980	82,847	155,819	74,077	(81,742)
Utilities Customer Service Representative, Supervisor	1.00	-	4,055	102,602	113,098	10,496
Utilities Customer Service Representative, Senior	1.00	85,819	91,000	-	93,631	93,631
Overtime		1,000	-	-	-	-
Payout (vacation and sick excess hours)		25,000	16,900	18,600	20,400	1,800
DEPARTMENT TOTALS	**7.85**	**$ 671,300**	**$ 386,497**	**$ 567,060**	**$ 957,317**	**$ 390,257**

ELECTRIC FUND REVENUES AND EXPENSES

Type	Account	Description	Actuals 2022-23	Actuals 2023-24	A Budget 2024-25	B Budget 2025-26	B-A Increase/ (Decrease)
CUSTOMER SERVICE							
REVENUE	055-440-575-440100	GRANT REVENUES	-	-	-	-	-
REVENUE	055-450-575-450010	SALE OF ELECTRICITY	174,853,823	174,330,103	188,658,916	186,831,721	(1,827,195)
REVENUE	055-450-575-450012	DISCOUNT ON SALES	(3,566,677)	(3,945,615)	(4,761,716)	(4,500,000)	261,716
REVENUE	055-450-575-450013	LATE FEES	-	-	-	55,000	55,000
REVENUE	055-450-575-450016	FUEL COST ADJUSTMENT	43,947,039	17,077,829	23,127,564	10,743,922	(12,383,642)
REVENUE	055-450-575-450017	FUEL COST ADJUSTMENT CREDIT	(7,066,570)	(2,940,108)	(2,200,000)	-	2,200,000
REVENUE	055-450-575-450031	RPS PASS-THROUGH	687,338	3,234,634	3,816,048	3,614,600	(201,448)
REVENUE	055-450-575-450080	TEMPORARY POWER	1,171	8,254	-	-	-
REVENUE	055-450-575-450301	SPECIAL CHARGES	122,959	122,959	100,000	100,000	-
REVENUE	055-450-575-451001	AB1890 REVENUES	4,960,487	4,814,251	5,376,779	5,155,700	(221,079)
REVENUE	055-490-575-490910	OTHER INCOME	113,420	107,108	100,000	100,000	-
REVENUE Total			**214,052,991**	**192,809,415**	**214,217,591**	**202,100,943**	**(12,116,648)**
SALARIES	055-050-575-501010	SALARIES - REGULAR	280,172	297,115	522,207	891,287	369,080
SALARIES	055-050-575-501012	SALARIES - PREMIUMS	55,696	56,821	44,853	66,029	21,176
SALARIES Total			**335,868**	**353,937**	**567,060**	**957,316**	**390,256**
BENEFITS	055-050-575-512020	RETIREMENT	3,212,670	1,077,096	185,815	385,604	199,789
BENEFITS	055-050-575-513030	INSURANCE PREMIUMS - MEDICAL	58,086	67,040	121,826	178,039	56,213
BENEFITS	055-050-575-513040	POSTEMPLOYMENT BENEFITS	242,482	(520,589)	-	-	-
BENEFITS	055-050-575-513060	FICA TAXES	4,708	4,971	7,783	13,585	5,802
BENEFITS Total			**3,517,946**	**628,518**	**315,424**	**577,228**	**261,804**
M & O	055-050-575-522000	SUPPLIES	8,797	5,915	10,000	12,500	2,500
M & O	055-050-575-523030	BAD DEBT EXPENSE	336,979	274,610	400,000	400,000	-
M & O	055-050-575-529110	REPAIRS & MAINTENANCE - IT	73,103	13,812	-	30,000	30,000
M & O	055-050-575-529210	PROFESSIONAL SERVICES - IT	-	52,701	124,500	124,500	-
M & O	055-050-575-529215	PROFESSIONAL SERVICES - OTHER	6,601	-	-	-	-
M & O	055-050-575-529225	PROFESSIONAL SVCS - TECHNICAL	18,175	-	-	-	-
M & O	055-050-575-529500	TRAVEL	-	-	5,000	5,000	-
M & O	055-050-575-529670	EMPLOYEE DEVELOPMENT/TRAINING	-	-	8,000	8,000	-
M & O	055-050-575-529706	VPU CREDIT PROGRAM	(40)	-	-	-	-
M & O	055-595-575-523025	GRANT-FUNDED EXPENSE	-	-	-	-	-
M & O Total			**443,614**	**347,038**	**547,500**	**580,000**	**32,500**
TOTAL EXPENSES CUSTOMER SERVICE (575)			**4,297,427**	**1,329,493**	**1,429,984**	**2,114,544**	**684,560**

ELECTRIC FUND M & O AND CAPITAL EXPENSE DETAILS

	Account Description	Account	Description	FY 2024-25 Budget	FY 2025-26 Budget
CUSTOMER SERVICE					
1	SUPPLIES	055-050-575-522000	Office supplies and utility bill stock	10,000	12,500
	SUPPLIES Total			**10,000**	**12,500**
1	BAD DEBT EXPENSE	055-050-575-523030	Write-off for uncollectible accounts	400,000	400,000
	BAD DEBT EXPENSE Total			**400,000**	**400,000**
1	REPAIRS & MAINTENANCE - IT	055-050-575-529110	IT repairs and maintenance services	-	30,000
	REPAIRS & MAINTENANCE - IT Total			**-**	**30,000**
1	PROFESSIONAL SERVICES - IT	055-050-575-529210	Advanced Utilities annual maintenance agreement	58,000	58,000
2	PROFESSIONAL SERVICES - IT	055-050-575-529210	Pitney Bowes annual maintenance agreement	3,500	3,500
3	PROFESSIONAL SERVICES - IT	055-050-575-529210	Itron (MV90xi) annual support agreement	12,000	12,000
4	PROFESSIONAL SERVICES - IT	055-050-575-529210	Itron (FCS) annual support	51,000	51,000
	PROFESSIONAL SERVICES - IT Total			**124,500**	**124,500**
1	TRAVEL	055-050-575-529500	Training and Education travel	5,000	5,000
	TRAVEL Total			**5,000**	**5,000**
1	EMPLOYEE DEVELOPMENT/TRAINING	055-050-575-529670	MV90 training software	5,000	5,000
2	EMPLOYEE DEVELOPMENT/TRAINING	055-050-575-529670	Customer service training	3,000	3,000
	EMPLOYEE DEVELOPMENT/TRAINING Total			**8,000**	**8,000**

CITY OF VERNON
Budget Summary
2025-26

DEPARTMENT: ADMINISTRATION
580

	Actuals 2022-23	Actuals 2023-24	A Budget 2024-25	B Budget 2025-26	B-A Increase/ (Decrease)
TOTAL REVENUES	**$ 4,372,218**	**$ 6,481,305**	**$ 4,000,000**	**$ 4,000,000**	**$ -**
EXPENSES:					
SALARIES	$ 1,720,605	$ 1,261,072	$ 1,483,676	$ 1,768,235	$ 284,559
BENEFITS	632,014	586,078	664,656	945,285	280,629
MAINTENANCE & OPERATIONS	10,999,727	10,877,040	14,323,754	16,042,785	1,719,031
CAPITAL	39,857	180,780	360,000	755,000	395,000
DEBT SERVICE	14,190,777	10,439,528	69,706,538	69,703,003	(3,535)
TRANSFERS	491,542	341,587	1,050,000	4,350,000	3,300,000
TOTAL EXPENSES	**$ 28,074,522**	**$ 23,686,085**	**$ 87,588,624**	**$ 93,564,308**	**$ 5,975,684**

EMPLOYEE TITLE	FTE	FY 2022-23 Budgeted Salaries	FY 2023-24 Budgeted Salaries	FY 2024-25 Budgeted Salaries	FY 2025-26 Budgeted Salaries	Increase (Decrease)
Account Clerk, Senior	1.00	$ 76,480	$ 79,546	$ 81,841	$ 81,933	$ 92
Assistant General Manager of Public Utilities (2)	1.00	258,989	215,159	232,020	255,964	23,944
General Manager of Public Utilities	1.00	159,801	301,281	307,761	324,253	16,492
Management Analyst	1.00	115,604	120,827	236,720	104,569	(132,151)
Management Analyst, Senior	1.00	-	-	-	132,873	132,873
Management Intern	0.48	-	39,635	37,940	20,958	(16,982)
Material Control Administrator	1.00	-	-	-	86,229	86,229
Planning and Analysis Manager	1.00	202,924	195,156	210,449	211,061	612
Power Resources Settlement Analyst	1.00	-	-	-	115,288	115,288
Power Resources Settlement Analyst, Senior	1.00	-	-	-	143,433	143,433
Procurement Specialist	1.00	-	-	40,524	85,233	44,709
Utilities Compliance Administrator	1.00	166,946	168,583	173,445	173,640	195
Utilities Compliance Analyst	0.00	118,646	-	-	-	-
Utilities Operations Supervisor	0.00	185,758	-	-	-	-
Utilities Strategic Planning Coordinator	0.00	12,161	136,052	139,976	-	(139,976)
						-
Overtime		2,000	5,000	12,500	12,500	-
Payout (vacation and sick excess hours)		6,000	9,800	10,500	20,300	9,800
DEPARTMENT TOTALS	**11.48**	**$ 1,305,309**	**$ 1,271,039**	**$ 1,483,676**	**$ 1,768,234**	**$ 284,558**

ELECTRIC FUND REVENUES AND EXPENSES

Type	Account	Description	Actuals 2022-23	Actuals 2023-24	A Budget 2024-25	B Budget 2025-26	B-A Increase/ (Decrease)
ADMINISTRATION							
REVENUE	055-430-580-430110	INVESTMENT INCOME	4,198,611	6,041,671	4,000,000	4,000,000	-
REVENUE	055-460-580-466900	MISCELLANEOUS REVENUES	173,607	139,634	-	-	-
REVENUE	055-490-580-490100	OPERATING TRANSFER IN	-	-	-	-	-
REVENUE Total			**4,372,218**	**6,181,305**	**4,000,000**	**4,000,000**	**-**
SALARIES	055-050-580-501010	SALARIES - REGULAR	1,418,943	1,219,652	1,446,073	1,715,263	269,190
SALARIES	055-050-580-501012	SALARIES - PREMIUMS	290,279	30,106	25,103	40,472	15,369
SALARIES	055-050-580-501020	SALARIES - O.T.	11,383	11,314	12,500	12,500	-
SALARIES Total			**1,720,605**	**1,261,072**	**1,483,676**	**1,768,235**	**284,559**
BENEFITS	055-050-580-512020	RETIREMENT	416,403	422,251	469,851	712,090	242,239
BENEFITS	055-050-580-513030	INSURANCE PREMIUMS - MEDICAL	190,749	144,803	171,690	206,732	35,042
BENEFITS	055-050-580-513060	FICA TAXES	24,862	19,024	23,115	26,463	3,348
BENEFITS Total			**632,014**	**586,078**	**664,656**	**945,285**	**280,629**
M & O	055-050-580-520035	INSURANCE - PROPERTY/CRIME	534,645	863,479	928,240	1,068,000	139,760
M & O	055-050-580-520090	CLAIMS - SIR SETTLEMENTS	7,336	-	-	-	-
M & O	055-050-580-522000	SUPPLIES	28,092	31,836	18,400	18,400	-
M & O	055-050-580-522010	SUPPLIES - IT	-	131	5,000	5,000	-
M & O	055-050-580-523010	IN-LIEU TAXES	5,017,700	4,829,013	5,700,000	5,600,000	(100,000)
M & O	055-050-580-523015	REAL ESTATE TAXES	-	40,360	50,000	55,000	5,000
M & O	055-050-580-523030	BAD DEBT EXPENSE	-	(49,314)	-	-	-
M & O	055-050-580-524000	UNIFORMS	5,973	14,924	10,000	15,000	5,000
M & O	055-050-580-525000	ADVERTISEMENT/PROMOTION	556	3,997	80,000	55,000	(25,000)
M & O	055-050-580-526000	UTILITIES	1,031,444	852,887	850,000	1,100,000	250,000
M & O	055-050-580-526010	UTILITIES - IT	24,849	12,478	15,000	30,000	15,000
M & O	055-050-580-527000	VEHICLE EXPENSE	12,992	8,855	15,000	12,000	(3,000)
M & O	055-050-580-529000	REPAIRS & MAINTENANCE	100	-	-	800,000	800,000
M & O	055-050-580-529010	BANK SERVICE FEES	17,598	21,614	30,000	25,000	(5,000)
M & O	055-050-580-529200	PROFESSIONAL SERVICES - LEGAL	29,821	79,283	250,000	225,000	(25,000)
M & O	055-050-580-529215	PROFESSIONAL SERVICES - OTHER	668,868	507,728	2,282,400	1,824,000	(458,400)
M & O	055-050-580-529225	PROFESSIONAL SVCS - TECHNICAL	244,875	164,820	375,000	460,000	85,000
M & O	055-050-580-529500	TRAVEL	48,904	10,968	20,000	20,000	-
M & O	055-050-580-529550	MEMBERSHIP DUES	21,922	169,413	184,000	215,000	31,000
M & O	055-050-580-529600	BOOKS & PUBLICATIONS	2,496	75	12,500	10,000	(2,500)
M & O	055-050-580-529670	EMPLOYEE DEVELOPMENT/TRAINING	34,045	46,981	100,000	75,000	(25,000)
M & O	055-050-580-529900	GENERAL CITY ADMIN SERVICE EXP	3,267,513	3,267,513	3,398,214	4,430,385	1,032,171
M & O Total			**10,999,727**	**10,877,040**	**14,323,754**	**16,042,785**	**1,719,031**
CAPITAL OUTLAY	055-050-580-660000	CAPITAL OUTLAY	39,857	180,780	360,000	755,000	395,000
CAPITAL OUTLAY Total			**39,857**	**180,780**	**360,000**	**755,000**	**395,000**
DEBT SERVICE	055-050-580-760005	BOND PRINCIPAL RETIREMENT	-	-	54,395,000	57,160,000	2,765,000
DEBT SERVICE	055-050-580-760010	BOND INTEREST PAID	14,190,777	10,439,528	15,311,538	12,543,003	(2,768,535)
DEBT SERVICE Total			**14,190,777**	**10,439,528**	**69,706,538**	**69,703,003**	**(3,535)**
TRANSFERS	055-050-580-900000	OPERATING TRANSFER OUT	491,542	341,587	1,050,000	4,350,000	3,300,000
TRANSFERS Total			**491,542**	**341,587**	**1,050,000**	**4,350,000**	**3,300,000**
TOTAL EXPENSES ADMINISTRATION (580)			**28,074,522**	**23,686,085**	**87,588,624**	**93,564,308**	**5,975,684**

ELECTRIC FUND M & O AND CAPITAL EXPENSE DETAILS

	Account Description	Account	Description	FY 2024-25 Budget	FY 2025-26 Budget
ADMINISTRATION					
1	INSURANCE - PROPERTY/CRIME	055-050-580-520035	Property and liability insurance	928,240	1,068,000
	INSURANCE - PROPERTY/CRIME Total			**928,240**	**1,068,000**
1	SUPPLIES	055-050-580-522000	Office and Business Supplies	10,400	10,400
2	SUPPLIES	055-050-580-522000	Delivery services	1,000	1,000
3	SUPPLIES	055-050-580-522000	Administrative notices	1,000	1,000
4	SUPPLIES	055-050-580-522000	Emergency supplies	6,000	6,000
	SUPPLIES Total			**18,400**	**18,400**
1	SUPPLIES - IT	055-050-580-522010	Miscellaneous IT purchases	5,000	5,000
	SUPPLIES - IT Total			**5,000**	**5,000**
1	IN-LIEU TAXES	055-050-580-523010	3% of retail sales	5,700,000	5,600,000
	IN-LIEU TAXES Total			**5,700,000**	**5,600,000**
1	REAL ESTATE TAXES	055-050-580-523015	Kern County Property Taxes	50,000	55,000
	REAL ESTATE TAXES Total			**50,000**	**55,000**
1	UNIFORMS	055-050-580-524000	Office staff uniforms	10,000	15,000
	UNIFORMS Total			**10,000**	**15,000**
1	ADVERTISEMENT/PROMOTION	055-050-580-525000	Branding and promoting VPU through APPA, SCPPA, CMUA, legislative initiatives, community outreach, and related activities	50,000	25,000
2	ADVERTISEMENT/PROMOTION	055-050-580-525000	VPU website design and enhancements	25,000	25,000
3	ADVERTISEMENT/PROMOTION	055-050-580-525000	Job recruitment	5,000	5,000
	ADVERTISEMENT/PROMOTION Total			**80,000**	**55,000**
1	UTILITIES	055-050-580-526000	Street lighting and power plant utility expenses	850,000	1,100,000
	UTILITIES Total			**850,000**	**1,100,000**
1	UTILITIES - IT	055-050-580-526010	Telecommunication charges	15,000	30,000
	UTILITIES - IT Total			**15,000**	**30,000**
1	VEHICLE EXPENSE	055-050-580-527000	VPU vehicles repair & maintenance and fuel	15,000	12,000
	VEHICLE EXPENSE Total			**15,000**	**12,000**
1	REPAIRS & MAINTENANCE	055-050-580-529000	Estimated tariffs impact	-	800,000
	REPAIRS & MAINTENANCE Total			**-**	**800,000**
1	BANK SERVICE FEES	055-050-580-529010	Banking service fees	30,000	25,000
	BANK SERVICE FEES Total			**30,000**	**25,000**
1	PROFESSIONAL SERVICES - LEGAL	055-050-580-529200	Utility legal services	250,000	225,000
	PROFESSIONAL SERVICES - LEGAL Total			**250,000**	**225,000**

ELECTRIC FUND M & O AND CAPITAL EXPENSE DETAILS

	Account Description	Account	Description	FY 2024-25 Budget	FY 2025-26 Budget
1	PROFESSIONAL SERVICES - OTHER	055-050-580-529215	Consulting services for strategic and business plan development	150,000	50,000
2	PROFESSIONAL SERVICES - OTHER	055-050-580-529215	Consulting services for regulatory and environmental compliance matters	100,000	50,000
3	PROFESSIONAL SERVICES - OTHER	055-050-580-529215	Joint Powers Utility participation	25,000	25,000
4	PROFESSIONAL SERVICES - OTHER	055-050-580-529215	Third party compliance consultant/GHG verification	15,000	15,000
5	PROFESSIONAL SERVICES - OTHER	055-050-580-529215	Financial advisory and other utility financial services	75,000	50,000
6	PROFESSIONAL SERVICES - OTHER	055-050-580-529215	Utility Enterprise Risk Management Assessment consultant	100,000	100,000
7	PROFESSIONAL SERVICES - OTHER	055-050-580-529215	Utility outside security services	422,000	322,000
8	PROFESSIONAL SERVICES - OTHER	055-050-580-529215	Compliance management software & process documentation through SCPPA task order	65,400	65,000
9	PROFESSIONAL SERVICES - OTHER	055-050-580-529215	Grant writing consulting services	100,000	50,000
10	PROFESSIONAL SERVICES - OTHER	055-050-580-529215	Technical consulting services-Kern County	50,000	-
11	PROFESSIONAL SERVICES - OTHER	055-050-580-529215	Enterprise utility software	175,000	-
12	PROFESSIONAL SERVICES - OTHER	055-050-580-529215	Enterprise Risk Management Consulting Services	-	50,000
13	PROFESSIONAL SERVICES - OTHER	055-050-580-529215	Energy risk management consulting services	72,000	84,000
14	PROFESSIONAL SERVICES - OTHER	055-050-580-529215	Renewable Energy initiatives	150,000	50,000
15	PROFESSIONAL SERVICES - OTHER	055-050-580-529215	Electric & Water cost of service and rate design consulting services	75,000	150,000
16	PROFESSIONAL SERVICES - OTHER	055-050-580-529215	Legislative, Regulatory, and Lobbying consulting services	100,000	100,000
17	PROFESSIONAL SERVICES - OTHER	055-050-580-529215	California legislative tracking services	3,000	3,000
18	PROFESSIONAL SERVICES - OTHER	055-050-580-529215	Utility Benchmarking Consulting Services	5,000	30,000
19	PROFESSIONAL SERVICES - OTHER	055-050-580-529215	Gas business consulting services	300,000	300,000
20	PROFESSIONAL SERVICES - OTHER	055-050-580-529215	Cross Connection Project with City Departments	300,000	100,000
21	PROFESSIONAL SERVICES - OTHER	055-050-580-529215	CMUA Rate Study Project	-	10,000
22	PROFESSIONAL SERVICES - OTHER	055-050-580-529215	APPA E-Safety Tracker	-	5,000
23	PROFESSIONAL SERVICES - OTHER	055-050-580-529215	Yes Energy Settlement & Consulting Services	-	175,000
24	PROFESSIONAL SERVICES - OTHER	055-050-580-529215	Security Plant Update and Verification Services	-	40,000
	PROFESSIONAL SERVICES - OTHER Total			**2,282,400**	**1,824,000**
1	PROFESSIONAL SVCS - TECHNICAL	055-050-580-529225	Gas compliance services	275,000	150,000
2	PROFESSIONAL SVCS - TECHNICAL	055-050-580-529225	Northwest Electrical-Technical Design Services	100,000	150,000
3	PROFESSIONAL SVCS - TECHNICAL	055-050-580-529225	Unplanned Utility Technical Consulting Services	-	75,000
4	PROFESSIONAL SVCS - TECHNICAL	055-050-580-529225	Technical consulting services-Kern County	-	50,000
5	PROFESSIONAL SVCS - TECHNICAL	055-050-580-529225	Environmental Consulting Services	-	35,000
	PROFESSIONAL SVCS - TECHNICAL Total			**375,000**	**460,000**
1	TRAVEL	055-050-580-529500	Travel for utility training and education	20,000	20,000
	TRAVEL Total			**20,000**	**20,000**
1	MEMBERSHIP DUES	055-050-580-529550	CMUA	100,000	125,000
2	MEMBERSHIP DUES	055-050-580-529550	APPA	50,000	55,000
3	MEMBERSHIP DUES	055-050-580-529550	Mutual Aid	2,000	5,000
4	MEMBERSHIP DUES	055-050-580-529550	APPA-DEED Program	15,000	10,000
5	MEMBERSHIP DUES	055-050-580-529550	Competitive bidding platform	5,000	5,000
6	MEMBERSHIP DUES	055-050-580-529550	SCPPA-WEI	2,000	5,000
7	MEMBERSHIP DUES	055-050-580-529550	CalETC	10,000	10,000
	MEMBERSHIP DUES Total			**184,000**	**215,000**
1	BOOKS & PUBLICATIONS	055-050-580-529600	Industry books, publications, and subscriptions	12,500	10,000
	BOOKS & PUBLICATIONS Total			**12,500**	**10,000**
1	EMPLOYEE DEVELOPMENT/TRAINING	055-050-580-529670	Utility training and education	100,000	75,000
	EMPLOYEE DEVELOPMENT/TRAINING Total			**100,000**	**75,000**
1	GENERAL CITY ADMIN SERVICE EXP	055-050-580-529900	Electric Fund General City Overhead Cost Allocation	3,398,214	4,430,385
	GENERAL CITY ADMIN SERVICE EXP Total			**3,398,214**	**4,430,385**
1	CAPITAL OUTLAY	055-050-580-660000	3rd Floor Restroom Renovations. Carryover from FY25	200,000	250,000
2	CAPITAL OUTLAY	055-050-580-660000	New Furniture for multiple offices	80,000	100,000
3	CAPITAL OUTLAY	055-050-580-660000	Replace L1008 for Customer Service/Pool in Admin	40,000	-
4	CAPITAL OUTLAY	055-050-580-660000	Replace L1047 for VPU Admin Pool - Carryover from FY24-25	40,000	55,000
5	CAPITAL OUTLAY	055-050-580-660000	Settlement Accounting Software	-	175,000
6	CAPITAL OUTLAY	055-050-580-660000	Lucity Upgrade	-	175,000
	CAPITAL OUTLAY Total			**360,000**	**755,000**
1	BOND PRINCIPAL RETIREMENT	055-050-580-760005	Principal repayment	54,395,000	57,160,000
	BOND PRINCIPAL RETIREMENT Total			**54,395,000**	**57,160,000**
1	BOND INTEREST PAID	055-050-580-760010	Interest payments	15,311,538	12,543,003
	BOND INTEREST PAID Total			**15,311,538**	**12,543,003**
1	OPERATING TRANSFER OUT	055-050-580-900000	Transfer to GF for share of Tyler Technology costs	300,000	300,000
2	OPERATING TRANSFER OUT	055-050-580-900000	Operating Transfer to Gas Fund	750,000	750,000
2	OPERATING TRANSFER OUT	055-050-580-900000	Water Fund Loan	-	3,300,000
	OPERATING TRANSFER OUT Total			**1,050,000**	**4,350,000**

CITY OF VERNON
Budget Summary
2025-26

DEPARTMENT: ENGINEERING
585

	Actuals 2022-23	Actuals 2023-24	A Budget 2024-25	B Budget 2025-26	B-A Increase/ (Decrease)
TOTAL REVENUES	**$ 70,080**	**$ 427,319**	**$ 37,648,440**	**$ 28,820,622**	**$ (8,827,818)**
EXPENSES:					
SALARIES	$ 1,022,209	$ 1,156,618	$ 1,196,470	$ 1,211,346	$ 14,876
BENEFITS	459,479	506,978	552,760	623,814	71,054
MAINTENANCE & OPERATIONS	160,555	130,009	211,600	424,100	212,500
CAPITAL	16,687,342	8,669,627	54,055,394	47,573,739	(6,481,655)
TOTAL EXPENSES	**$ 18,329,585**	**$ 10,463,232**	**$ 56,016,224**	**$ 49,832,999**	**$ (6,183,225)**

EMPLOYEE TITLE	FTE	FY 2022-23 Budgeted Salaries	FY 2023-24 Budgeted Salaries	FY 2024-25 Budgeted Salaries	FY 2025-26 Budgeted Salaries	Increase (Decrease)
Account Clerk, Senior	1.00	$ 76,480	$ 79,547	$ 81,841	$ 81,933	$ 92
Associate Electrical Engineer	1.75	229,312	238,490	245,329	245,583	254
Computer Aided Drafting Technician	1.00	69,370	75,959	81,895	86,230	4,335
Electrical Engineer	2.00	336,249	356,364	366,630	367,041	411
Utilities Engineering Manager	0.95	192,778	204,400	220,419	232,113	11,694
Utilities Program Analyst	1.00	144,075	151,584	155,856	156,026	170
Overtime		45,000	5,000	5,000	5,000	-
Payout (vacation and sick excess hours)		18,000	17,600	20,500	18,600	(1,900)
Stand-by		47,000	19,000	19,000	18,822	(178)
DEPARTMENT TOTALS	**7.70**	**$ 1,158,264**	**$ 1,147,944**	**$ 1,196,470**	**$ 1,211,348**	**$ 14,878**

ELECTRIC FUND REVENUES AND EXPENSES

Type	Account	Description	Actuals 2022-23	Actuals 2023-24	A Budget 2024-25	B Budget 2025-26	B-A Increase/ (Decrease)
ENGINEERING							
REVENUE	055-450-585-450121	CONSTRUCTION REVENUE	-	416,610	37,633,440	26,754,122	(10,879,318)
REVENUE	055-450-585-454000	JOINT POLE REVENUE	70,080	10,709	15,000	66,500	51,500
REVENUE Total			**70,080**	**427,319**	**37,648,440**	**26,820,622**	**(10,827,818)**
SALARIES	055-050-585-501010	SALARIES - REGULAR	950,526	1,064,278	1,109,248	1,126,209	16,961
SALARIES	055-050-585-501012	SALARIES - PREMIUMS	70,537	83,038	82,222	80,137	(2,085)
SALARIES	055-050-585-501020	SALARIES - O.T.	1,146	9,302	5,000	5,000	-
SALARIES Total			**1,022,209**	**1,156,618**	**1,196,470**	**1,211,346**	**14,876**
BENEFITS	055-050-585-512020	RETIREMENT	343,243	363,295	405,011	471,593	66,582
BENEFITS	055-050-585-513030	INSURANCE PREMIUMS - MEDICAL	101,713	127,280	131,452	135,272	3,820
BENEFITS	055-050-585-513060	FICA TAXES	14,523	16,403	16,297	16,949	652
BENEFITS Total			**459,479**	**506,978**	**552,760**	**623,814**	**71,054**
M & O	055-050-585-522000	SUPPLIES	8,801	367	7,000	7,000	-
M & O	055-050-585-523030	BAD DEBT EXPENSE	693	-	-	-	-
M & O	055-050-585-524000	UNIFORMS	300	281	3,100	3,100	-
M & O	055-050-585-526000	UTILITIES	-	-	500	500	-
M & O	055-050-585-527000	VEHICLE EXPENSE	21,249	18,141	6,000	70,000	64,000
M & O	055-050-585-529000	REPAIRS & MAINTENANCE	-	466	-	148,500	148,500
M & O	055-050-585-529110	REPAIRS & MAINTENANCE - IT	40,936	41,252	87,000	87,000	-
M & O	055-050-585-529215	PROFESSIONAL SERVICES - OTHER	83,658	64,956	85,000	85,000	-
M & O	055-050-585-529500	TRAVEL	295	1,186	5,000	5,000	-
M & O	055-050-585-529550	MEMBERSHIP DUES	390	398	2,000	2,000	-
M & O	055-050-585-529600	BOOKS & PUBLICATIONS	267	-	1,000	1,000	-
M & O	055-050-585-529670	EMPLOYEE DEVELOPMENT/TRAINING	3,967	2,963	15,000	15,000	-
M & O Total			**160,555**	**130,009**	**211,600**	**424,100**	**212,500**
CAPITAL OUTLAY	055-050-585-660000	CAPITAL OUTLAY	16,687,342	8,669,627	54,055,394	47,573,739	(6,481,655)
CAPITAL OUTLAY Total			**16,687,342**	**8,669,627**	**54,055,394**	**47,573,739**	**(6,481,655)**
TOTAL EXPENSES ENGINEERING (585)			**18,329,585**	**10,463,232**	**56,016,224**	**49,832,999**	**(6,183,225)**

ELECTRIC FUND M & O AND CAPITAL EXPENSE DETAILS

Account Description	Account	Description	FY 2024-25 Budget	FY 2025-26 Budget
ENGINEERING				
1 SUPPLIES	055-050-585-522000	General offices supplies	4,000	4,000
2 SUPPLIES	055-050-585-522000	General supplies (Home Depot)	1,000	1,000
3 SUPPLIES	055-050-585-522000	General supplies (Walters Technology)	1,000	1,000
4 SUPPLIES	055-050-585-522000	General supplies (Current Wholesale)	1,000	1,000
SUPPLIES Total			**7,000**	**7,000**
1 UNIFORMS	055-050-585-524000	Steel toe shoes and boots for engineers	600	600
2 UNIFORMS	055-050-585-524000	FR gear for field inspection	2,500	2,500
UNIFORMS Total			**3,100**	**3,100**
1 UTILITIES	055-050-585-526000	Engineering division use of City utilities	500	500
UTILITIES Total			**500**	**500**
1 VEHICLE EXPENSE	055-050-585-527000	Engineering pool and utilities engineering manager vehicle, maintenance and fuel	6,000	70,000
VEHICLE EXPENSE Total			**6,000**	**70,000**
1 REPAIRS & MAINTENANCE	055-050-585-529000	Repairs & Maintenance	-	148,500
REPAIRS & MAINTENANCE Total			**-**	**148,500**
1 REPAIRS & MAINTENANCE - IT	055-050-585-529110	Survalent - SCADA annual maintenance service	22,000	22,000
2 REPAIRS & MAINTENANCE - IT	055-050-585-529110	City GIS map data services	25,000	25,000
3 REPAIRS & MAINTENANCE - IT	055-050-585-529110	ETAP support	10,000	10,000
4 REPAIRS & MAINTENANCE - IT	055-050-585-529110	Congruitive -Rig Support	15,000	15,000
5 REPAIRS & MAINTENANCE - IT	055-050-585-529110	Autocad annual support	5,000	5,000
6 REPAIRS & MAINTENANCE - IT	055-050-585-529110	Miscellaneous	10,000	10,000
REPAIRS & MAINTENANCE - IT Total			**87,000**	**87,000**
1 PROFESSIONAL SERVICES - OTHER	055-050-585-529215	Southern California Joint Pole services	85,000	85,000
PROFESSIONAL SERVICES - OTHER Total			**85,000**	**85,000**
1 TRAVEL	055-050-585-529500	Various travel expenses related to utility meetings EUSERC, G.O.95, IEEE, Joint Pole Committee, APPA	5,000	5,000
TRAVEL Total			**5,000**	**5,000**
1 MEMBERSHIP DUES	055-050-585-529550	Membership dues	2,000	2,000
MEMBERSHIP DUES Total			**2,000**	**2,000**
1 BOOKS & PUBLICATIONS	055-050-585-529600	Engineering and technical articles and standards	1,000	1,000
BOOKS & PUBLICATIONS Total			**1,000**	**1,000**
1 EMPLOYEE DEVELOPMENT/TRAINING	055-050-585-529670	City employee training: engineering, SCADA, safety, system protection, and employee development	15,000	15,000
EMPLOYEE DEVELOPMENT/TRAINING Total			**15,000**	**15,000**

ELECTRIC FUND M & O AND CAPITAL EXPENSE DETAILS

	Account Description	Account	Description	FY 2024-25 Budget	FY 2025-26 Budget
1	CAPITAL OUTLAY	055-050-585-660000	VPU Grid 5 Year Capital Improvement Plan (Grid Resilience and Innovation Partnerships (GRIP) Program) - Deteriorated Wood Pole Replacement	3,000,000	3,000,000
2	CAPITAL OUTLAY	055-050-585-660000	VPU Grid 5 Year Capital Improvement Plan (Grid Resilience and Innovation Partnerships (GRIP) Program) - Reconductoring (Includes 7kV to 16kV Conversion)	1,000,000	500,000
3	CAPITAL OUTLAY	055-050-585-660000	VPU Grid 5 Year Capital Improvement Plan (Grid Resilience and Innovation Partnerships (GRIP) Program) - SF6 Removal - Breakers and Switches	600,000	800,000
4	CAPITAL OUTLAY	055-050-585-660000	Department Portion of Customer Related Projects for Improved System Reliability	200,000	200,000
5	CAPITAL OUTLAY	055-050-585-660000	Department Portion of Frontage Improvements	150,000	150,000
6	CAPITAL OUTLAY	055-050-585-660000	Replace L1007 - Engineering Manager	-	60,000
7	CAPITAL OUTLAY	055-050-585-660000	SCADA Upgrades / Northwest	-	300,000
8	CAPITAL OUTLAY	055-050-585-660000	100MW 2-Source Lines Con Agreement. $2,250,000 Customer Funded	-	7,500,000
9	CAPITAL OUTLAY	055-050-585-660000	100MW 2-Source Lines and Switching Station. $750,000 Customer Funded	-	2,500,000
10	CAPITAL OUTLAY	055-050-585-660000	Dumont 16kV Circuit	2,000,000	-
11	CAPITAL OUTLAY	055-050-585-660000	Electric Fiber Upgrades	150,000	250,000
12	CAPITAL OUTLAY	055-050-585-660000	Customer Expansion Projects - $1,000,000 Customer Funded	1,100,000	1,000,000
13	CAPITAL OUTLAY	055-050-585-660000	Yaulk 16kV Circuit	1,500,000	1,000,000
14	CAPITAL OUTLAY	055-050-585-660000	Distribution System Upgrades	1,000,000	500,000
15	CAPITAL OUTLAY	055-050-585-660000	Substation and Metering	300,000	300,000
16	CAPITAL OUTLAY	055-050-585-660000	Dispatch	600,000	500,000
17	CAPITAL OUTLAY	055-050-585-660000	Materials & Supplies	1,500,000	1,000,000
18	CAPITAL OUTLAY	055-050-585-660000	Data Center #3 Substation 3. $150,000 Customer Funded	-	150,000
19	CAPITAL OUTLAY	055-050-585-660000	Data Center #3 Substation. $11,500,000 Customer Funded	22,000,000	11,500,000
20	CAPITAL OUTLAY	055-050-585-660000	Data Center #3 66kV Circuit #1. $300,000 Customer Funded	1,000,000	300,000
21	CAPITAL OUTLAY	055-050-585-660000	Data Center #3 66kV Circuit #2. $1,300,000 Customer Funded	6,000,000	1,300,000
22	CAPITAL OUTLAY	055-050-585-660000	Data Center #3 16kV Underground. Customer-funded project.	2,000,000	-
23	CAPITAL OUTLAY	055-050-585-660000	100MW 2-Source Lines E&P Agreement. $1,954,122 Customer Funded	8,443,514	6,513,739
24	CAPITAL OUTLAY	055-050-585-660000	Jewel St 16kV New Service. $500,000 Customer Funded	761,880	500,000
25	CAPITAL OUTLAY	055-050-585-660000	Kinetic Substation Transformer Replacement. $250,000 Customer Funded	750,000	250,000
26	CAPITAL OUTLAY	055-050-585-660000	Leonis Substation 66kV Expansion for Data Center #2. $800,000 Customer Funded	-	800,000
27	CAPITAL OUTLAY	055-050-585-660000	Data Center #2 66kV Extensions. $2,000,000 Customer Funded	-	2,000,000
28	CAPITAL OUTLAY	055-050-585-660000	Data Center #2 Substation. $4,000,000 Customer Funded	-	4,000,000
29	CAPITAL OUTLAY	055-050-585-660000	Data Center #2 Substation. Customer-funded project.	-	-
30	CAPITAL OUTLAY	055-050-585-660000	Relay Replacement Project	-	500,000
31	CAPITAL OUTLAY	055-050-585-660000	ArcGIS	-	200,000
	CAPITAL OUTLAY	**Total**		**54,055,394**	**47,573,739**

CITY OF VERNON
Budget Summary
2025-26

DEPARTMENT: MALBURG GENERATION STATION
586

	Actuals 2022-23	Actuals 2023-24	A Budget 2024-25	B Budget 2025-26	B-A Increase/ (Decrease)
EXPENSES:					
SALARIES	$ 2,865,305	$ 3,109,002	$ 3,064,483	$ 3,428,877	$ 364,394
BENEFITS	1,293,740	1,345,523	1,518,616	1,662,034	143,418
MAINTENANCE & OPERATIONS	11,220,991	8,551,964	9,731,730	12,410,730	2,679,000
CAPITAL	15,474	386,977	1,412,000	554,000	(858,000)
TOTAL EXPENSES	**$ 15,395,509**	**$ 13,393,466**	**$ 15,726,829**	**$ 18,055,641**	**$ 2,328,812**

EMPLOYEE TITLE	FTE	FY 2022-23 Budgeted Salaries	FY 2023-24 Budgeted Salaries	FY 2024-25 Budgeted Salaries	FY 2025-26 Budgeted Salaries	Increase (Decrease)
Assistant General Manager of Generation and Operatior	0.00	$ 258,989	$ 261,528	$ -	$ -	$ -
Buyer	0.00	-	43,850	-	-	-
Assistant Plant Engineer	1.00	-	-	-	127,105	127,105
Control Room Operator I	0.00	220,611	229,856	251,138	-	(251,138)
Control Room Operator II	4.00	237,291	259,546	283,154	577,272	294,118
Control Room Operator, Senior	1.00	137,347	150,197	161,951	162,421	470
Field Operator I	0.00	274,459	276,856	-	-	-
Field Operator II	5.00	225,992	224,527	444,668	593,431	148,763
Generation & Field Specialist	0.00	-	4,694	118,370	-	(118,370)
Instrument & Control Tech	2.00	102,491	112,130	120,901	255,410	134,509
Instrument & Control Tech Lead	0.00	124,578	136,252	146,913	-	(146,913)
Maintenance Manager	1.00	175,293	177,012	165,140	165,571	431
Material Control Administrator	0.00	84,319	-	-	-	-
Mechanic, Lead	1.00	130,807	136,252	140,176	147,340	7,164
Mechanic/Welder	1.00	92,962	101,724	109,680	115,488	5,808
Operations Manager	1.00	193,261	195,156	200,785	201,010	225
Plant Engineer	1.00	184,058	185,863	191,224	191,438	214
Site Safety Admin-Control Room Operator	1.00	130,807	143,054	154,249	154,697	448
Utilities Admin Analyst	0.00	118,646	-	-	-	-
Utilities Operations Manager	1.00	223,724	225,917	232,434	233,694	1,260
						-
Overtime		-	200,000	320,000	470,000	150,000
Payout (vacation and sick excess hours)		35,000	3,500	23,700	34,000	10,300
DEPARTMENT TOTALS	**20.00**	**$ 2,950,635**	**$ 3,067,914**	**$ 3,064,483**	**$ 3,428,877**	**$ 364,394**

ELECTRIC FUND REVENUES AND EXPENSES

Type	Account	Description	Actuals 2022-23	Actuals 2023-24	A Budget 2024-25	B Budget 2025-26	B-A Increase/ (Decrease)
MALBURG GENERATION STATION							
SALARIES	055-050-586-501010	SALARIES - REGULAR	2,567,658	2,552,304	2,702,613	2,894,318	191,705
SALARIES	055-050-586-501012	SALARIES - PREMIUMS	42,011	214,117	41,870	64,559	22,689
SALARIES	055-050-586-501020	SALARIES - O.T.	255,636	342,580	320,000	470,000	150,000
SALARIES Total			**2,865,305**	**3,109,002**	**3,064,483**	**3,428,877**	**364,394**
BENEFITS	055-050-586-512020	RETIREMENT	909,971	948,471	1,116,701	1,199,649	82,948
BENEFITS	055-050-586-513030	INSURANCE PREMIUMS - MEDICAL	342,976	352,776	363,229	419,974	56,745
BENEFITS	055-050-586-513060	FICA TAXES	40,793	44,276	38,686	42,411	3,725
BENEFITS Total			**1,293,740**	**1,345,523**	**1,518,616**	**1,662,034**	**143,418**
M & O	055-050-586-520035	INSURANCE - PROPERTY/CRIME	1,871,845	2,620,855	2,817,419	3,063,500	246,081
M & O	055-050-586-520135	RECLAIMED WATER	178,799	176,637	400,000	186,400	(213,600)
M & O	055-050-586-520140	WATER TREATMENT	-	17,301	29,000	20,000	(9,000)
M & O	055-050-586-520230	GENERATION EXPENSE	815,578	38,657	500,000	125,000	(375,000)
M & O	055-050-586-520231	SAFETY	-	18,819	55,000	30,000	(25,000)
M & O	055-050-586-520232	ENVIRONMENTAL	892,200	251,079	463,676	406,000	(57,676)
M & O	055-050-586-520235	CHEMICALS	-	415,685	481,722	495,000	13,278
M & O	055-050-586-522000	SUPPLIES	136,786	19,513	35,433	35,433	-
M & O	055-050-586-522010	SUPPLIES - IT	-	-	11,500	11,500	-
M & O	055-050-586-524000	UNIFORMS	15,597	14,014	26,200	26,200	-
M & O	055-050-586-526000	UTILITIES	14,314	33,404	25,000	35,000	10,000
M & O	055-050-586-526010	UTILITIES - IT	2,327	1,702	55,200	55,200	-
M & O	055-050-586-527000	VEHICLE EXPENSE	6,602	4,287	5,000	5,000	-
M & O	055-050-586-529000	REPAIRS & MAINTENANCE	6,919,072	724,866	455,000	800,000	345,000
M & O	055-050-586-529001	LONG - TERM PLANT MAINTENANCE	-	2,745,069	3,000,000	3,200,000	200,000
M & O	055-050-586-529002	OTHER PLANT MAINTENANCE	-	16,888	170,000	170,000	-
M & O	055-050-586-529003	CONSUMABLES	-	52,623	76,000	76,000	-
M & O	055-050-586-529004	SPARE PARTS	-	7,926	30,000	300,000	270,000
M & O	055-050-586-529005	GAS TURBINE	-	826,059	35,000	55,000	20,000
M & O	055-050-586-529006	STEAM TURBINE	-	311	15,200	1,910,797	1,895,597
M & O	055-050-586-529007	HRSG MAINTENANCE	-	16,128	85,000	230,200	145,200
M & O	055-050-586-529008	VALVE MAINTENANCE	-	20,415	105,000	105,000	-
M & O	055-050-586-529009	COOLING WATER SYSTEMS	-	7,819	79,380	170,000	90,620
M & O	055-050-586-529011	ELECTRICAL MAINTENANCE	-	55	75,000	75,000	-
M & O	055-050-586-529012	INSTRUMENT & CONTROLS	-	7,308	13,680	13,680	-
M & O	055-050-586-529110	REPAIRS & MAINTENANCE - IT	15,167	21,789	33,070	33,070	-
M & O	055-050-586-529215	PROFESSIONAL SERVICES - OTHER	321,879	599	-	3,500	3,500
M & O	055-050-586-529225	PROFESSIONAL SVCS - TECHNICAL	6,173	288,195	244,500	244,500	-
M & O	055-050-586-529235	PROFESSIONAL SVCS - ENVIRON	-	191,591	350,000	470,000	120,000
M & O	055-050-586-529500	TRAVEL	6,473	10,141	25,700	25,700	-
M & O	055-050-586-529550	MEMBERSHIP DUES	179	55	550	550	-
M & O	055-050-586-529600	BOOKS & PUBLICATIONS	-	-	3,500	3,500	-
M & O	055-050-586-529670	EMPLOYEE DEVELOPMENT/TRAINING	18,001	2,175	30,000	30,000	-
M & O Total			**11,220,991**	**8,551,964**	**9,731,730**	**12,410,730**	**2,679,000**
CAPITAL OUTLAY	055-050-586-660000	CAPITAL OUTLAY	15,474	386,977	1,360,000	502,000	(858,000)
CAPITAL OUTLAY	055-050-586-660005	IT EQUIPMENT & SOFTWARE	-	-	52,000	52,000	-
CAPITAL OUTLAY Total			**15,474**	**386,977**	**1,412,000**	**554,000**	**(858,000)**
TOTAL EXPENSES MALBURG GENERATION STATION (586)			**15,395,509**	**13,393,466**	**15,726,829**	**18,055,641**	**2,328,812**

ELECTRIC FUND M & O AND CAPITAL EXPENSE DETAILS

Account Description	Account	Description	FY 2024-25 Budget	FY 2025-26 Budget
MALBURG GENERATION STATION				
1 INSURANCE - PROPERTY/CRIME	055-050-586-520035	Property and liability insurance	2,817,419	3,063,500
INSURANCE - PROPERTY/CRIME Total			**2,817,419**	**3,063,500**
1 RECLAIMED WATER	055-050-586-520135	Reclaimed water supply	400,000	186,400
RECLAIMED WATER Total			**400,000**	**186,400**
1 WATER TREATMENT	055-050-586-520140	Water Sampling Repairs	15,000	6,000
2 WATER TREATMENT	055-050-586-520140	Ph probes for sample panel & RO	6,500	6,500
3 WATER TREATMENT	055-050-586-520140	RO Skid Analytics (Probe replacements)	7,500	7,500
WATER TREATMENT Total			**29,000**	**20,000**
1 GENERATION EXPENSE	055-050-586-520230	Replacement RA for outages in 11/24 and 5/25.	500,000	125,000
GENERATION EXPENSE Total			**500,000**	**125,000**
1 SAFETY	055-050-586-520231	Safety items: Training, Supplies, Misc. Materials, PPE	7,500	7,500
2 SAFETY	055-050-586-520231	Fire System Inspections & Repairs	25,000	22,500
3 SAFETY	055-050-586-520231	Red Tag Pro (LOTO Software - Annual)	22,500	-
SAFETY Total			**55,000**	**30,000**
1 ENVIRONMENTAL	055-050-586-520232	LACSD Wastewater	53,676	56,000
2 ENVIRONMENTAL	055-050-586-520232	Reclaimed NOX Credits	225,000	200,000
3 ENVIRONMENTAL	055-050-586-520232	Permits, inspections, testing, and related fees	185,000	150,000
ENVIRONMENTAL Total			**463,676**	**406,000**
1 CHEMICALS	055-050-586-520235	Chemicals: Ammonia, boiler water, cooling tower, and circulating water	481,722	495,000
CHEMICALS Total			**481,722**	**495,000**
1 SUPPLIES	055-050-586-522000	All postage/shipping related charges for administrative work	9,733	9,733
2 SUPPLIES	055-050-586-522000	Chairs, office furniture, white boards, desk replacements, etc.	12,500	12,500
3 SUPPLIES	055-050-586-522000	Misc supplies, office supplies, paper, etc.	13,200	13,200
SUPPLIES Total			**35,433**	**35,433**
1 SUPPLIES - IT	055-050-586-522010	Replacement computers(replacing Windows 7 machines)	5,000	5,000
2 SUPPLIES - IT	055-050-586-522010	Handheld electronic rounds devices, new iPads and cases for "Plant Log" software.	6,500	6,500
SUPPLIES - IT Total			**11,500**	**11,500**
1 UNIFORMS	055-050-586-524000	Staff uniforms Cintas	7,500	7,500
2 UNIFORMS	055-050-586-524000	Steel toe shoes	4,200	4,200
2 UNIFORMS	055-050-586-524000	Outerwear, Misc PPE	14,500	14,500
UNIFORMS Total			**26,200**	**26,200**
1 UTILITIES	055-050-586-526000	Trash, Waste Disposal, Haz waste includes MGS and Station A	25,000	35,000
UTILITIES Total			**25,000**	**35,000**
1 UTILITIES - IT	055-050-586-526010	Cell Phone	3,000	3,000
2 UTILITIES - IT	055-050-586-526010	VPU fiber services	52,200	52,200
UTILITIES - IT Total			**55,200**	**55,200**
1 VEHICLE EXPENSE	055-050-586-527000	F-150 Maintenance, 1070 Misc.	5,000	5,000
VEHICLE EXPENSE Total			**5,000**	**5,000**

ELECTRIC FUND M & O AND CAPITAL EXPENSE DETAILS

Account Description	Account	Description	FY 2024-25 Budget	FY 2025-26 Budget
1 REPAIRS & MAINTENANCE	055-050-586-529000	All general repair and maintenance items, including unplanned MGS repair and maintenance expenses	375,000	720,000
2 REPAIRS & MAINTENANCE	055-050-586-529000	Tools & Equipment: General replacements, 480V Welder, forklift repairs/maintenance	45,000	45,000
3 REPAIRS & MAINTENANCE	055-050-586-529000	MGS Cooling Tower Gravel Restoration	35,000	35,000
REPAIRS & MAINTENANCE Total			**455,000**	**800,000**
1 LONG - TERM PLANT MAINTENANCE	055-050-586-529001	LTSA payment	3,000,000	3,200,000
LONG - TERM PLANT MAINTENANCE Total			**3,000,000**	**3,200,000**
1 OTHER PLANT MAINTENANCE	055-050-586-529002	Other support needed throughout the year, unit tuning, etc	15,000	15,000
2 OTHER PLANT MAINTENANCE	055-050-586-529002	General Outage expenses	155,000	155,000
OTHER PLANT MAINTENANCE Total			**170,000**	**170,000**
1 CONSUMABLES	055-050-586-529003	Consumables: Oils, filters, equipment fuel, cleaning products, propane, bin stock hardware, and lubricants	76,000	76,000
CONSUMABLES Total			**76,000**	**76,000**
1 SPARE PARTS	055-050-586-529004	Spares: Transmitters, Misc. I&C	30,000	300,000
SPARE PARTS Total			**30,000**	**300,000**
1 GAS TURBINE	055-050-586-529005	Misc parts & equipment	10,000	30,000
2 GAS TURBINE	055-050-586-529005	Insulation	25,000	25,000
GAS TURBINE Total			**35,000**	**55,000**
1 STEAM TURBINE	055-050-586-529006	Misc Parts, Equipment & Support Services	10,200	200,000
2 STEAM TURBINE	055-050-586-529006	Insulation	5,000	-
3 STEAM TURBINE	055-050-586-529006	Dec 2025 Outage-Siemens	-	1,442,689
4 STEAM TURBINE	055-050-586-529006	Flender-Dec 2025 Outage	-	118,108
5 STEAM TURBINE	055-050-586-529006	ABB-Dec 2025 MGS Outage	-	100,000
6 STEAM TURBINE	055-050-586-529006	Dec 2025 Outage-Petrelli Crane Support	-	50,000
STEAM TURBINE Total			**15,200**	**1,910,797**
1 HRSG MAINTENANCE	055-050-586-529007	HRSG maintenance, various components replacement, safety testing	85,000	230,200
HRSG MAINTENANCE Total			**85,000**	**230,200**
1 VALVE MAINTENANCE	055-050-586-529008	Valve maintenance	105,000	105,000
VALVE MAINTENANCE Total			**105,000**	**105,000**
1 COOLING WATER SYSTEMS	055-050-586-529009	Outage - Cooling tower cleaning & water treatment	19,380	-
2 COOLING WATER SYSTEMS	055-050-586-529009	Cooling Tower Cell Repair	60,000	170,000
COOLING WATER SYSTEMS Total			**79,380**	**170,000**
1 ELECTRICAL MAINTENANCE	055-050-586-529011	CTG, STG, BOP, GSUs	75,000	75,000
ELECTRICAL MAINTENANCE Total			**75,000**	**75,000**
1 INSTRUMENT & CONTROLS	055-050-586-529012	Fuel meter calibrations & DCS maintenance misc	13,680	13,680
INTRUMENTS & CONTROLS Total			**13,680**	**13,680**
1 REPAIRS & MAINTENANCE - IT	055-050-586-529110	OLAP analysis software	3,570	3,570
2 REPAIRS & MAINTENANCE - IT	055-050-586-529110	Plant backup/disaster recovery	2,000	2,000
3 REPAIRS & MAINTENANCE - IT	055-050-586-529110	DCS PLC upgrade/maintenance	12,500	12,500
4 REPAIRS & MAINTENANCE - IT	055-050-586-529110	Other MGS IT related expenses	15,000	15,000
REPAIRS & MAINTENANCE - IT Total			**33,070**	**33,070**

ELECTRIC FUND M & O AND CAPITAL EXPENSE DETAILS

	Account Description	Account	Description	FY 2024-25 Budget	FY 2025-26 Budget
1	PROFESSIONAL SERVICES - OTHER	055-050-586-529215	Professional Services - Other	-	3,500
	PROFESSIONAL SERVICES - OTHER Total			**-**	**3,500**
1	PROFESSIONAL SVCS - TECHNICAL	055-050-586-529225	T3000 control system maintenance and potential upgrade. Year 1 of proposed 5-year contract with OEM	230,000	230,000
2	PROFESSIONAL SVCS - TECHNICAL	055-050-586-529225	CEMS technical support - as needed	14,500	14,500
	PROFESSIONAL SVCS - TECHNICAL Total			**244,500**	**244,500**
1	PROFESSIONAL SERVICES - ENVIRON	055-050-586-529235	Environmental Consulting Services	350,000	350,000
2	PROFESSIONAL SERVICES - ENVIRON	055-050-586-529235	CARB MRR 3rd Party Verification.	-	10,000
3	PROFESSIONAL SERVICES - ENVIRON	055-050-586-529235	Source Test	-	80,000
4	PROFESSIONAL SERVICES - ENVIRON	055-050-586-529235	Water Sample Testing	-	20,000
5	PROFESSIONAL SERVICES - ENVIRON	055-050-586-529235	Backflow Testing	-	5,000
6	PROFESSIONAL SERVICES - ENVIRON	055-050-586-529235	Flow Testing	-	5,000
	PROFESSIONAL SERVICES - ENVIRON Total			**350,000**	**470,000**
1	TRAVEL	055-050-586-529500	Semi-annual ctotf conference attendance - Utilities Operations Manager (Executive Board, Leadership Chairman), Maintenance Manager (Combined Cycle Chairman)	10,500	10,500
2	TRAVEL	055-050-586-529500	Annual CTOTF conference attendance - Engineer	2,200	2,200
3	TRAVEL	055-050-586-529500	T3K Factory Acceptance Testing - Alpharetta, Georgia	6,500	6,500
4	TRAVEL	055-050-586-529500	Misc travel for training, local and non-local	6,500	6,500
	TRAVEL Total			**25,700**	**25,700**
1	MEMBERSHIP DUES	055-050-586-529550	PE license, steam engineer license, professional development	550	550
	MEMBERSHIP DUES Total			**550**	**550**
1	BOOKS & PUBLICATIONS	055-050-586-529600	Platts gas, other admin subscriptions	3,500	3,500
	BOOKS & PUBLICATIONS Total			**3,500**	**3,500**
1	EMPLOYEE DEVELOPMENT/TRAINING	055-050-586-529670	Online training	12,000	12,000
2	EMPLOYEE DEVELOPMENT/TRAINING	055-050-586-529670	Expenses for training supplies and materials	7,500	7,500
3	EMPLOYEE DEVELOPMENT/TRAINING	055-050-586-529670	CTOTF (spring/fall), T3K user group, misc.	5,500	5,500
4	EMPLOYEE DEVELOPMENT/TRAINING	055-050-586-529670	Employee events, recognition, and team building.	5,000	5,000
	EMPLOYEE DEVELOPMENT/TRAINING Total			**30,000**	**30,000**
1	CAPITAL OUTLAY	055-050-586-660000	CTG1/2 Dehumidifier: $315K Hardware, $400K Field Service. REQUIRED for prolonged 1x1 operation.	715,000	-
2	CAPITAL OUTLAY	055-050-586-660000	CTG1/2 Varnish Filtration Skid	85,000	-
3	CAPITAL OUTLAY	055-050-586-660000	CEMS (Heated Sample Line Upgrade, Blend Boxes)	265,000	71,500
4	CAPITAL OUTLAY	055-050-586-660000	Control Room A/C Upgrades (Filtration, Airflow, sanitization)	75,000	-
5	CAPITAL OUTLAY	055-050-586-660000	Security Camera Upgrades,	80,000	-
6	CAPITAL OUTLAY	055-050-586-660000	Replace Yale Forklift at MGS	65,000	-
7	CAPITAL OUTLAY	055-050-586-660000	Replace Office Trailer	75,000	-
8	CAPITAL OUTLAY	055-050-586-660000	CAISO Meter Replacements	-	93,500
9	CAPITAL OUTLAY	055-050-586-660000	Main PDCM UPS Replacement	-	104,500
10	CAPITAL OUTLAY	055-050-586-660000	SkyTrak Replacement	-	82,500
11	CAPITAL OUTLAY	055-050-586-660000	Unplanned MGS Emergency Projects	-	150,000
	CAPITAL OUTLAY Total			**1,360,000**	**502,000**
1	IT EQUIPMENT & SOFTWARE	055-050-586-660005	INFOR Annual Fees	35,000	35,000
2	IT EQUIPMENT & SOFTWARE	055-050-586-660005	PI OSI Soft Annual Fees	17,000	17,000
	IT EQUIPMENT & SOFTWARE Total			**52,000**	**52,000**

CITY OF VERNON
Budget Summary
2025-26

DEPARTMENT: RESOURCE MANAGEMENT
590

	Actuals 2022-23	Actuals 2023-24	A Budget 2024-25	B Budget 2025-26	B-A Increase/ (Decrease)
TOTAL REVENUES	**$ 37,853,286**	**$ 31,772,570**	**$ 31,285,000**	**$ 43,549,000**	**$ 12,264,000**
EXPENSES:					
SALARIES	$ 995,806	$ 1,056,262	$ 1,088,127	$ 1,029,193	$ (58,934)
BENEFITS	404,361	437,692	477,876	493,504	15,628
MAINTENANCE & OPERATIONS	126,163,969	79,594,976	100,793,558	89,487,523	(11,306,035)
TOTAL EXPENSES	**$ 127,564,136**	**$ 81,088,931**	**$ 102,359,561**	**$ 91,010,220**	**$ (11,349,341)**

EMPLOYEE TITLE	FTE	FY 2022-23 Budgeted Salaries	FY 2023-24 Budgeted Salaries	FY 2024-25 Budgeted Salaries	FY 2025-26 Budgeted Salaries	Increase (Decrease)
Associate Resource Scheduler	0.00	$ 138,847	$ -	$ -	$ -	$ -
Integrated Resource Manager	0.80	154,609	163,931	176,777	186,156	9,379
Management Intern	0.48	-	-	-	20,958	20,958
Power Resources Settlement Analyst	0.00	109,115	120,827	130,037	-	(130,037)
Power Resources Settlement Analyst, Senior	0.00	-	146,154	143,276	-	(143,276)
Principal Resource Scheduler / Trader	3.00	335,592	350,780	360,798	535,031	174,233
Resource Planner	1.00	144,214	157,497	169,839	178,849	9,010
Overtime		5,000	-	-	2,000	2,000
Payout (vacation and sick excess hours)		29,000	25,800	29,400	27,900	(1,500)
Stand-by		70,000	78,000	78,000	78,299	299
DEPARTMENT TOTALS	**5.28**	**$ 986,377**	**$ 1,042,989**	**$ 1,088,127**	**$ 1,029,193**	**$ (58,934)**

ELECTRIC FUND REVENUES AND EXPENSES

Type	Account	Description	Actuals 2022-23	Actuals 2023-24	A Budget 2024-25	B Budget 2025-26	B-A Increase/ (Decrease)
RESOURCE MANAGEMENT							
REVENUE	055-450-590-450011	SALE OF ELECTRICITY, WHOLESALE	7,097,000	15,473,190	18,600,000	-	(18,600,000)
REVENUE	055-450-590-450015	RA CAPACITY SALES	-	119,118	-	29,000,000	29,000,000
REVENUE	055-450-590-450022	TRANSPORTATION CHARGES, RETAIL	1,091,861	1,733,387	2,538,000	2,461,000	(77,000)
REVENUE	055-450-590-450025	BIOMETHANE GAS	6,792,896	37,481	-	-	-
REVENUE	055-450-590-450026	NATURAL GAS SALES - COV RETAIL	12,084,841	7,276,555	7,247,000	6,697,000	(550,000)
REVENUE	055-450-590-450028	NAT GAS SALES, PPD/SMUD WHSLE	4,380	-	-	-	-
REVENUE	055-450-590-450030	ARB FREELY ALLOCATED ALW SALES	9,801,680	7,051,540	2,900,000	5,391,000	2,491,000
REVENUE	055-450-590-450340	TRANSMISSION REV (TRR & FTR)	980,628	81,300	-	-	-
REVENUE Total			**37,853,286**	**31,772,570**	**31,285,000**	**43,549,000**	**12,264,000**
SALARIES	055-050-590-501010	SALARIES - REGULAR	857,014	908,361	953,613	896,961	(56,652)
SALARIES	055-050-590-501012	SALARIES - PREMIUMS	137,758	142,391	134,514	130,232	(4,282)
SALARIES	055-050-590-501020	SALARIES - O.T.	1,033	5,510	-	2,000	2,000
SALARIES Total			**995,806**	**1,056,262**	**1,088,127**	**1,029,193**	**(58,934)**
BENEFITS	055-050-590-512020	RETIREMENT	276,049	307,234	343,137	359,309	16,172
BENEFITS	055-050-590-513030	INSURANCE PREMIUMS - MEDICAL	114,042	115,372	120,797	119,541	(1,256)
BENEFITS	055-050-590-513060	FICA TAXES	14,270	15,087	13,942	14,654	712
BENEFITS Total			**404,361**	**437,692**	**477,876**	**493,504**	**15,628**
M & O	055-050-590-520150	ENERGY - OTHER	56,965,382	22,902,483	40,671,301	31,206,000	(9,465,301)
M & O	055-050-590-520154	RENEWABLE ENERGY CREDIT	2,836,279	10,402,150	5,651,195	8,581,000	2,929,805
M & O	055-050-590-520160	NATURAL GAS EXPENSE	45,548,655	22,333,786	26,830,328	22,748,000	(4,082,328)
M & O	055-050-590-520162	BIOMETHANE GAS	410,857	-	-	-	-
M & O	055-050-590-520163	GREENHOUSE GAS COST	3,628	257	-	475,000	475,000
M & O	055-050-590-520170	TRANSMISSION - FIRM	9,108,727	11,519,093	13,589,146	12,591,872	(997,274)
M & O	055-050-590-520180	CAPACITY - OTHER	7,128,945	7,372,980	6,341,013	6,653,013	312,000
M & O	055-050-590-520190	ANCILLARY SERVICES	592,455	280,093	945,000	851,000	(94,000)
M & O	055-050-590-520210	GRID MANAGEMENT CHARGES	636,452	566,479	657,270	789,000	131,730
M & O	055-050-590-520240	FERC FILING CHARGES	160,591	114,631	100,000	100,000	-
M & O	055-050-590-520260	DISPATCHING INTER	1,855	-	7,038	7,038	-
M & O	055-050-590-522000	SUPPLIES	1,516	721	5,284	5,500	216
M & O	055-050-590-525000	ADVERTISEMENT/PROMOTION	-	-	1,000	1,000	-
M & O	055-050-590-525022	NATURAL GAS TRANSPORT COST	2,515,327	3,576,087	5,252,000	4,990,000	(262,000)
M & O	055-050-590-526010	UTILITIES - IT	9,324	6,883	5,000	7,600	2,600
M & O	055-050-590-529200	PROFESSIONAL SERVICES - LEGAL	10,322	14,873	115,000	115,000	-
M & O	055-050-590-529215	PROFESSIONAL SERVICES - OTHER	216,550	498,865	598,547	338,500	(260,047)
M & O	055-050-590-529225	PROFESSIONAL SVCS - TECHNICAL	10,556	-	-	-	-
M & O	055-050-590-529500	TRAVEL	4,097	317	10,196	12,000	1,804
M & O	055-050-590-529550	MEMBERSHIP DUES	-	-	2,000	2,000	-
M & O	055-050-590-529600	BOOKS & PUBLICATIONS	-	3,750	2,044	2,000	(44)
M & O	055-050-590-529670	EMPLOYEE DEVELOPMENT/TRAINING	2,454	1,528	10,196	12,000	1,804
M & O Total			**126,163,969**	**79,594,976**	**100,793,558**	**89,487,523**	**(11,306,035)**
TOTAL EXPENSES RESOURCE MANAGEMENT (590)			**127,564,136**	**81,088,931**	**102,359,561**	**91,010,220**	**(11,349,341)**

ELECTRIC FUND M & O AND CAPITAL EXPENSE DETAILS

Account Description	Account	Description	FY 2024-25 Budget	FY 2025-26 Budget
RESOURCE MANAGEMENT				
1 ENERGY - OTHER	055-050-590-520150	Palo Verde variable cost component	594,464	846,000
2 ENERGY - OTHER	055-050-590-520150	Hoover Energy Cost	210,906	267,000
3 ENERGY - OTHER	055-050-590-520150	Market purchases / Balance of load	38,093,912	28,586,000
4 ENERGY - OTHER	055-050-590-520150	ISO MISC charges	1,772,019	1,507,000
ENERGY - OTHER Total			**40,671,301**	**31,206,000**
1 RENEWABLE ENERGY CREDIT	055-050-590-520154	Renewable energy less CAISO credits - includes $2M per Reso No. 2012-97 RPS pass-through	5,651,195	8,581,000
RENEWABLE ENERGY CREDIT Total			**5,651,195**	**8,581,000**
1 NATURAL GAS EXPENSE	055-050-590-520160	Gas purchases for MGS and H. Gonzales turbines	19,583,424	16,218,000
2 NATURAL GAS EXPENSE	055-050-590-520160	Gas purchases for gas retail	7,246,904	6,530,000
NATURAL GAS EXPENSE Total			**26,830,328**	**22,748,000**
1 GREENHOUSE GAS COST	055-050-590-520163	Greenhouse gas cost	-	475,000
GREENHOUSE GAS COST Total			**-**	**475,000**
1 TRANSMISSION - FIRM	055-050-590-520170	Transmission access charge	13,278,274	12,281,000
2 TRANSMISSION - FIRM	055-050-590-520170	Laguna-Bell Interconnection	300,468	300,468
3 TRANSMISSION - FIRM	055-050-590-520170	SCE added facilities charge (MGS RTU, Tri-Gas) -Interconnection	10,404	10,404
TRANSMISSION - FIRM Total			**13,589,146**	**12,591,872**
1 CAPACITY - OTHER	055-050-590-520180	Hoover Capacity Cost	431,013	431,013
2 CAPACITY - OTHER	055-050-590-520180	Palo Verde Capacity	2,928,000	3,240,000
3 CAPACITY - OTHER	055-050-590-520180	SCPPA - project stabilization fund	120,000	120,000
4 CAPACITY - OTHER	055-050-590-520180	Daggett - Battery energy storage system	2,862,000	2,862,000
CAPACITY - OTHER Total			**6,341,013**	**6,653,013**
1 ANCILLARY SERVICES	055-050-590-520190	Spinning reserve, non-spinning reserve, regulation up, regulation down, replacement reserve	945,000	851,000
ANCILLARY SERVICES Total			**945,000**	**851,000**
1 GRID MANAGEMENT CHARGES	055-050-590-520210	CAISO grid management charge	657,270	789,000
GRID MANAGEMENT CHARGES Total			**657,270**	**789,000**
1 FERC FILING CHARGES	055-050-590-520240	ISO - NERC/WECC fees	100,000	100,000
FERC FILING CHARGES Total			**100,000**	**100,000**
1 DISPATCHING INTER	055-050-590-520260	Scheduling & dispatching fee -DWP and SCE interconnections	7,038	7,038
DISPATCHING INTER Total			**7,038**	**7,038**
1 SUPPLIES	055-050-590-522000	Department supplies and services general purchases from staples for pens, pencils, binders, paper clips, writing pads, markers, etc.	5,284	5,500
SUPPLIES Total			**5,284**	**5,500**
1 ADVERTISEMENT/PROMOTION	055-050-590-525000	Advertisement (Rates, TRBAA, etc.)	1,000	1,000
ADVERTISEMENT/PROMOTION Total			**1,000**	**1,000**
1 NATURAL GAS TRANSPORT COST	055-050-590-525022	Gas transportation for MGS, H. Gonzales units and retail sales	5,252,000	4,990,000
NATURAL GAS TRANSPORT COST Total			**5,252,000**	**4,990,000**
1 UTILITIES - IT	055-050-590-526010	Telecommunication charges	5,000	7,600
UTILITIES - IT Total			**5,000**	**7,600**
1 PROFESSIONAL SERVICES - LEGAL	055-050-590-529200	Legal services	115,000	115,000
PROFESSIONAL SERVICES - LEGAL Total			**115,000**	**115,000**

ELECTRIC FUND M & O AND CAPITAL EXPENSE DETAILS

	Account Description	Account	Description	FY 2024-25 Budget	FY 2025-26 Budget
1	PROFESSIONAL SERVICES - OTHER	055-050-590-529215	ICE	15,762	32,000
2	PROFESSIONAL SERVICES - OTHER	055-050-590-529215	Market analysis - SCPPA project	10,000	10,000
3	PROFESSIONAL SERVICES - OTHER	055-050-590-529215	NGI	8,322	8,500
4	PROFESSIONAL SERVICES - OTHER	055-050-590-529215	Open Access Technology	10,340	13,000
5	PROFESSIONAL SERVICES - OTHER	055-050-590-529215	Settlement service software	134,313	-
6	PROFESSIONAL SERVICES - OTHER	055-050-590-529215	Recording device service	4,994	-
7	PROFESSIONAL SERVICES - OTHER	055-050-590-529215	Various SCPPA services	164,816	175,000
9	PROFESSIONAL SERVICES - OTHER	055-050-590-529215	Battery storage scheduling software	250,000	100,000
	PROFESSIONAL SERVICES - OTHER Total			**598,547**	**338,500**
1	TRAVEL	055-050-590-529500	CEC workshops, ISO, SCPPA, CMUA, Hoover	10,196	12,000
	TRAVEL Total			**10,196**	**12,000**
1	MEMBERSHIP DUES	055-050-590-529550	Membership dues	2,000	2,000
	MEMBERSHIP DUES Total			**2,000**	**2,000**
1	BOOKS & PUBLICATIONS	055-050-590-529600	Books and publications	2,044	2,000
	BOOKS & PUBLICATIONS Total			**2,044**	**2,000**
1	EMPLOYEE DEVELOPMENT/TRAINING	055-050-590-529670	Training (gas and power trading, ISO market design)	10,196	12,000
	EMPLOYEE DEVELOPMENT/TRAINING Total			**10,196**	**12,000**

CITY OF VERNON
Budget Summary
2025-26

DEPARTMENT: CUSTOMER PROGRAMS
595

	Actuals 2022-23	Actuals 2023-24	A Budget 2024-25	B Budget 2025-26	B-A Increase/ (Decrease)
TOTAL REVENUES	**$ -**	**$ 218,410**	**$ 120,000**	**$ 530,000**	**$ 410,000**
EXPENSES:					
SALARIES	$ 74,610	$ 215,912	$ 205,942	$ 73,668	$ (132,274)
BENEFITS	59,395	99,296	103,421	34,159	(69,262)
MAINTENANCE & OPERATIONS	276,428	719,690	5,042,582	3,000,000	(2,042,582)
TOTAL EXPENSES	**$ 410,433**	**$ 1,034,897**	**$ 5,351,945**	**$ 3,107,827**	**$ (2,244,118)**

EMPLOYEE TITLE	FTE	FY 2022-23 Budgeted Salaries	FY 2023-24 Budgeted Salaries	FY 2024-25 Budgeted Salaries	FY 2025-26 Budgeted Salaries	Increase (Decrease)
Business & Account Supervisor	0.25	$ 63,139	$ 43,688	$ 22,405	$ 44,999	$ 22,594
Customer Service Manager	0.00	-	40,139	-	-	-
Integrated Resources Manger	0.10	19,326	20,491	22,097	23,269	1,172
Utilities Program Administrator	0.00	130,807	145,628	157,040	-	(157,040)
Payout (vacation and sick excess hours)		-	3,700	4,400	5,400	1,000
DEPARTMENT TOTALS	**0.35**	**$ 213,272**	**$ 253,646**	**$ 205,942**	**$ 73,668**	**$ (132,274)**

ELECTRIC FUND REVENUES AND EXPENSES

Type	Account	Description	Actuals 2022-23	Actuals 2023-24	A Budget 2024-25	B Budget 2025-26	B-A Increase/ (Decrease)
CUSTOMER PROGRAMS							
REVENUE	055-450-595-450036	PUBLIC EV CHARGING	-	218,410	120,000	530,000	410,000
REVENUE Total			**-**	**218,410**	**120,000**	**530,000**	**410,000**
SALARIES	055-050-595-501010	SALARIES - REGULAR	62,029	203,601	197,866	60,769	(137,097)
SALARIES	055-050-595-501012	SALARIES - PREMIUMS	12,581	12,311	8,076	12,900	4,824
SALARIES Total			**74,610**	**215,912**	**205,942**	**73,668**	**(132,274)**
BENEFITS	055-050-595-512020	RETIREMENT	52,933	79,705	84,006	26,862	(57,144)
BENEFITS	055-050-595-513030	INSURANCE PREMIUMS - MEDICAL	5,391	16,473	16,507	6,307	(10,200)
BENEFITS	055-050-595-513060	FICA TAXES	1,071	3,118	2,908	990	(1,918)
BENEFITS Total			**59,395**	**99,296**	**103,421**	**34,159**	**(69,262)**
M & O	055-050-595-522000	SUPPLIES	223	1,321	25,000	25,000	-
M & O	055-050-595-529215	PROFESSIONAL SERVICES - OTHER	29,354	108,678	200,000	175,000	(25,000)
M & O	055-050-595-529702	PUBLIC BENEFIT REBATE PROGRAM	246,851	406,532	4,617,582	2,400,000	(2,217,582)
M & O	055-050-595-529703	PUBLIC EV CHARGING	-	203,158	200,000	400,000	200,000
M & O Total			**276,428**	**719,690**	**5,042,582**	**3,000,000**	**(2,042,582)**
TOTAL EXPENSES CUSTOMER PROGRAMS (595)			**410,433**	**1,034,897**	**5,351,945**	**3,107,827**	**(2,244,118)**

ELECTRIC FUND M & O AND CAPITAL EXPENSE DETAILS

	Account Description	Account	Description	FY 2024-25 Budget	FY 2025-26 Budget
CUSTOMER PROGRAMS					
1	SUPPLIES	055-050-595-522000	Customer marketing supplies.	25,000	25,000
	SUPPLIES Total			**25,000**	**25,000**
1	PROFESSIONAL SERVICES - OTHER	055-050-595-529215	PBC energy audit, SCPPA cost share for EE services (ESP/EE-Forecast), marketing and related professional expenses.	200,000	175,000
	PROFESSIONAL SERVICES - OTHER Total			**200,000**	**175,000**
1	PUBLIC BENEFIT REBATE PROGRAM	055-050-595-529702	Possible RD&D project using PBC Funds (BESS)	-	500,000
2	PUBLIC BENEFIT REBATE PROGRAM	055-050-595-529702	EV Programs	1,100,000	1,000,000
3	PUBLIC BENEFIT REBATE PROGRAM	055-050-595-529702	Energy efficiency programs and Professional Services	950,000	900,000
4	PUBLIC BENEFIT REBATE PROGRAM	055-050-595-529702	Customer rebates and related programs	2,567,582	-
	PUBLIC BENEFIT REBATE PROGRAM Total			**4,617,582**	**2,400,000**
1	PUBLIC EV CHARGING	055-050-595-529703	EV Rent & Public EVSE O&M expenses.	200,000	400,000
	PUBLIC EV CHARGING Total			**200,000**	**400,000**

CITY OF VERNON
Budget Summary
2025-26

DEPARTMENT: GAS
600

	Actuals 2022-23	Actuals 2023-24	A Budget 2024-25	B Budget 2025-26	B-A Increase/ (Decrease)
TOTAL REVENUES	**$ 14,933,472**	**$ 9,929,382**	**$ 11,824,960**	**$ 11,572,000**	**$ (252,960)**
EXPENSES:					
SALARIES	$ 698,804	$ 619,236	$ 699,105	$ 654,281	$ (44,824)
BENEFITS	47,163	361,247	420,179	291,389	(128,790)
MAINTENANCE & OPERATIONS	13,057,523	8,763,536	10,329,123	9,799,000	(530,123)
CAPITAL	-	59,340	267,000	375,000	108,000
TRANSFERS	-	-	-	-	-
TOTAL EXPENSES - GAS 600	**$ 13,803,490**	**$ 9,803,359**	**$ 11,715,407**	**$ 11,119,670**	**$ (595,737)**

EMPLOYEE TITLE	FTE	FY 2022-23 Budgeted Salaries	FY 2023-24 Budgeted Salaries	FY 2024-25 Budgeted Salaries	FY 2025-26 Budgeted Salaries	Increase (Decrease)
Deputy City Administrator	0.05	-	-	$ 11,049	$ 15,773	4,724
Gas Systems Field Supervisor	0.00	-	-	168,272	-	(168,272)
Gas Systems Specialist	1.00	$ 137,547	$ 143,054	210,638	121,252	$ (89,386)
Gas Systems Specialist, Lead	1.00	153,125	160,996	-	165,721	165,721
Gas Systems Superintendent	0.00	184,058	185,863	-	-	-
Gas Systems Technician	2.00	207,858	201,914	217,446	228,786	11,340
Utilities Compliance Analyst	0.00	-	50,762	-	-	-
Overtime		10,000	7,500	16,000	35,000	19,000
Payout (vacation and sick excess hours)		-	900	700	1,600	900
Stand-by		82,000	75,000	75,000	86,148	11,148
DEPARTMENT TOTALS	**4.05**	**$ 774,588**	**$ 825,989**	**$ 699,105**	**$ 654,280**	**$ (44,825)**

GAS FUND REVENUES AND EXPENSES

Type	Account	Description	Actuals 2022-23	Actuals 2023-24	A Budget 2024-25	B Budget 2025-26	B-A Increase/ (Decrease)
GAS							
REVENUE	056-430-600-430110	INVESTMENT INCOME	181,160	648,183	300,000	200,000	(100,000)
REVENUE	056-450-600-450020	NATURAL GAS SALES	(692)	12,013	-	-	-
REVENUE	056-450-600-450022	TRANSPORTATION CHARGES, RETAIL	2,537,315	2,417,889	3,367,960	4,220,000	852,040
REVENUE	056-450-600-450026	NATURAL GAS SALES - COV RETAIL	12,122,183	6,681,909	7,247,000	6,135,000	(1,112,000)
REVENUE	056-450-600-450101	MONTHLY CUSTOMER CHARGE	93,260	163,862	160,000	250,000	90,000
REVENUE	056-450-600-450105	CUSTOMER CONNECTION CHARGE	-	4,247	-	17,000	17,000
REVENUE	056-490-600-490910	OTHER INCOME	246	1,278	-	-	-
REVENUE	056-490-600-490100	OPERATING TRANSFER IN	-	-	750,000	750,000	-
REVENUE Total			**14,933,472**	**9,929,382**	**11,824,960**	**11,572,000**	**(252,960)**
SALARIES	056-060-600-501010	SALARIES - REGULAR	570,211	455,380	593,006	511,608	(81,398)
SALARIES	056-060-600-501012	SALARIES - PREMIUMS	126,588	149,030	90,099	107,673	17,574
SALARIES	056-060-600-501020	SALARIES - O.T.	2,005	14,826	16,000	35,000	19,000
SALARIES Total			**698,804**	**619,236**	**699,105**	**654,281**	**(44,824)**
BENEFITS	056-060-600-512020	RETIREMENT	13,760	321,077	324,276	213,943	(110,333)
BENEFITS	056-060-600-513030	INSURANCE PREMIUMS - MEDICAL	82,066	64,769	87,381	69,739	(17,642)
BENEFITS	056-060-600-513040	POSTEMPLOYMENT BENEFITS	(58,442)	(33,346)	-	-	-
BENEFITS	056-060-600-513060	FICA TAXES	9,779	8,746	8,522	7,707	(815)
BENEFITS Total			**47,163**	**361,247**	**420,179**	**291,389**	**(128,790)**
M & O	056-060-600-520160	NATURAL GAS EXPENSE	11,641,006	6,716,791	7,247,000	6,697,000	(550,000)
M & O	056-060-600-520230	GENERATION EXPENSE	67,431	88,942	120,000	120,000	-
M & O	056-060-600-522000	SUPPLIES	62,428	6,213	6,000	4,000	(2,000)
M & O	056-060-600-522010	SUPPLIES - IT	-	21	3,000	1,000	(2,000)
M & O	056-060-600-523030	BAD DEBT EXPENSE	5,387	(9,870)	-	-	-
M & O	056-060-600-524000	UNIFORMS	4,250	4,291	14,573	7,500	(7,073)
M & O	056-060-600-525022	NATURAL GAS TRANSPORT COST	1,091,861	1,733,387	2,538,000	2,461,000	(77,000)
M & O	056-060-600-526000	UTILITIES	1,586	549	-	-	-
M & O	056-060-600-526010	UTILITIES - IT	10,296	10,323	12,100	32,500	20,400
M & O	056-060-600-527000	VEHICLE EXPENSE	5,784	10,587	8,950	10,000	1,050
M & O	056-060-600-529000	REPAIRS & MAINTENANCE	36,617	152,916	155,000	185,000	30,000
M & O	056-060-600-529200	PROFESSIONAL SERVICES - LEGAL	2,034	-	5,000	-	(5,000)
M & O	056-060-600-529215	PROFESSIONAL SERVICES - OTHER	4,464	14,507	20,000	10,000	(10,000)
M & O	056-060-600-529225	PROFESSIONAL SVCS - TECHNICAL	48,564	24,857	183,500	255,000	71,500
M & O	056-060-600-529500	TRAVEL	423	-	3,000	3,000	-
M & O	056-060-600-529550	MEMBERSHIP DUES	-	340	1,000	1,000	-
M & O	056-060-600-529600	BOOKS & PUBLICATIONS	1,313	655	2,000	2,000	-
M & O	056-060-600-529670	EMPLOYEE DEVELOPMENT/TRAINING	14,619	7,394	10,000	10,000	-
M & O	056-060-600-529706	VPU CREDIT PROGRAM	59,462	-	-	-	-
M & O Total			**13,057,523**	**8,761,903**	**10,329,123**	**9,799,000**	**(530,123)**
CAPITAL OUTLAY	056-060-600-660000	CAPITAL OUTLAY	-	59,340	175,000	375,000	200,000
CAPITAL OUTLAY Total			**-**	**59,340**	**175,000**	**375,000**	**200,000**
CAPITAL -AUTO	056-060-600-660010	CAPITAL OUTLAY	-	-	92,000	-	(92,000)
CAPITAL AUTO Total			**-**	**-**	**92,000**	**-**	**(92,000)**
TOTAL EXPENSES GAS (600)			**13,803,490**	**9,801,726**	**11,715,407**	**11,119,670**	**(595,737)**

GAS FUND M & O AND CAPITAL EXPENSE DETAILS

	Account Description	Account	Description	FY 2024-25 Budget	FY 2025-26 Budget
GAS					
1	NATURAL GAS EXPENSE	056-060-600-520160	Natural Gas Expense for Retail Customers	7,247,000	6,697,000
	NATURAL GAS EXPENSE Total			**7,247,000**	**6,697,000**
1	GENERATION EXPENSE	056-060-600-520230	CA Air Resources Board annual fee	120,000	120,000
	GENERATION EXPENSE Total			**120,000**	**120,000**
1	SUPPLIES	056-060-600-522000	General supplies, consumables, and safety	6,000	4,000
	SUPPLIES Total			**6,000**	**4,000**
1	SUPPLIES - IT	056-060-600-522010	General IT Supplies	3,000	1,000
	SUPPLIES - IT Total			**3,000**	**1,000**
1	UNIFORMS	056-060-600-524000	Flame resistant uniform/jackets/undershirts	9,040	7,500
2	UNIFORMS	056-060-600-524000	Flame resistant rain gear	4,133	-
3	UNIFORMS	056-060-600-524000	Safety Shoes	1,400	-
	UNIFORMS Total			**14,573**	**7,500**
1	NATURAL GAS TRANSPORT COST	056-060-600-525022	Natural Gas Transportation Costs for all Gas Customers	2,538,000	2,461,000
	NATURAL GAS TRANSPORT COST Total			**2,538,000**	**2,461,000**
1	UTILITIES - IT	056-060-600-526010	Telecommunication charges	12,100	32,500
	UTILITIES - IT Total			**12,100**	**32,500**
1	VEHICLE EXPENSE	056-060-600-527000	Vehicle fuel and maintenance	8,950	10,000
	VEHICLE EXPENSE Total			**8,950**	**10,000**
1	REPAIRS & MAINTENANCE	056-060-600-529000	Valve maintenance	10,000	10,000
2	REPAIRS & MAINTENANCE	056-060-600-529000	Customer repairs and maintenance	70,000	50,000
3	REPAIRS & MAINTENANCE	056-060-600-529000	Operating supplies and safety equipment	15,000	-
4	REPAIRS & MAINTENANCE	056-060-600-529000	Railroad and transmission markers	10,000	10,000
5	REPAIRS & MAINTENANCE	056-060-600-529000	Steel plates for trenching and shoring	20,000	-
6	REPAIRS & MAINTENANCE	056-060-600-529000	Office building repairs to remove falling tile, drywall and paint ceiling	30,000	50,000
7	REPAIRS & MAINTENANCE	056-060-600-529000	Operating Materials & Safety Equipment	-	30,000
8	REPAIRS & MAINTENANCE	056-060-600-529000	Trenching and Shoring Equipment	-	20,000
9	REPAIRS & MAINTENANCE	056-060-600-529000	Tools & Equipment	-	15,000
	REPAIRS & MAINTENANCE Total			**155,000**	**185,000**
1	PROFESSIONAL SERVICES - LEGAL	056-060-600-529200	Legal services	5,000	-
	PROFESSIONAL SERVICES - LEGAL Total			**5,000**	**-**
1	PROFESSIONAL SERVICES - OTHER	056-060-600-529215	General Natural Gas Consulting Services	-	10,000
2	PROFESSIONAL SERVICES - OTHER	056-060-600-529215	General operational and financial consulting and related services	20,000	-
	PROFESSIONAL SERVICES - OTHER Total			**20,000**	**10,000**
1	PROFESSIONAL SVCS - TECHNICAL	056-060-600-529225	FarWest for cathodic protection annual survey of 10" and power plant	5,000	5,000
2	PROFESSIONAL SVCS - TECHNICAL	056-060-600-529225	Natural gas construction and repair support	125,000	-
3	PROFESSIONAL SVCS - TECHNICAL	056-060-600-529225	Pipeline Inspection	-	183,500
4	PROFESSIONAL SVCS - TECHNICAL	056-060-600-529225	GIS service (license and device) for USA Dig Alert	10,000	10,000
5	PROFESSIONAL SVCS - TECHNICAL	056-060-600-529225	EWN-OQ Platform	3,500	3,500
6	PROFESSIONAL SVCS - TECHNICAL	056-060-600-529225	CARB MRR Third Party Verification Services	-	8,000
7	PROFESSIONAL SVCS - TECHNICAL	056-060-600-529225	Pipeline and Hazardous Materials Safety Administration Support	30,000	30,000
8	PROFESSIONAL SVCS - TECHNICAL	056-060-600-529225	Pressure communication platform regulator stations support	10,000	10,000
9	PROFESSIONAL SVCS - TECHNICAL	056-060-600-529225	Environmental Consulting Services	-	5,000
	PROFESSIONAL SVCS - TECHNICAL Total			**183,500**	**255,000**
1	TRAVEL	056-060-600-529500	Travel and Education	3,000	3,000
	TRAVEL Total			**3,000**	**3,000**
1	MEMBERSHIP DUES	056-060-600-529550	Annual membership dues	1,000	1,000
	MEMBERSHIP DUES Total			**1,000**	**1,000**
1	BOOKS & PUBLICATIONS	056-060-600-529600	Customer outreach promotional materials	2,000	2,000
	BOOKS & PUBLICATIONS Total			**2,000**	**2,000**

GAS FUND M & O AND CAPITAL EXPENSE DETAILS

	Account Description	Account	Description	FY 2024-25 Budget	FY 2025-26 Budget
1	EMPLOYEE DEVELOPMENT/TRAINING	056-060-600-529670	Training and Certifications	10,000	10,000
	EMPLOYEE DEVELOPMENT/TRAINING Total			**10,000**	**10,000**
1	CAPITAL OUTLAY	056-060-600-660000	Sonic Meter Equipment and Installation	-	100,000
2	CAPITAL OUTLAY	056-060-600-660000	Regulators	-	75,000
3	CAPITAL OUTLAY	056-060-600-660000	Compressors	-	50,000
4	CAPITAL OUTLAY	056-060-600-660000	Crew cab full size construction truck. Carryover from FY 2024-25.	-	100,000
5	CAPITAL OUTLAY	056-060-600-660000	Unplanned Customer Installations and Emergency/Capital Projects	-	50,000
6	CAPITAL OUTLAY	056-060-600-660000	Customer growth (2 customers at $40,000 per customer) and normal capital expenditures	175,000	-
	CAPITAL OUTLAY Total			**175,000**	**375,000**
1	CAPITAL EQUIPMENT AUTO	056-060-600-660010	Crew cab full size construction truck	92,000	-
	CAPITAL EQUIPMENT AUTO Total			**92,000**	**-**
1	OPERATING TRANSFER OUT	056-060-600-900000	Salaries: 50% customer relations manager & 100% utility program specialist & administrative analyst	-	-
	OPERATING TRANSFER OUT Total			**-**	**-**

CITY OF VERNON
Budget Summary
2025-26

DEPARTMENT: GAS AB-32
605

	Actuals 2022-23	Actuals 2023-24	A Budget 2024-25	B Budget 2025-26	B-A Increase/ (Decrease)
TOTAL REVENUES	**$ 4,312,202**	**$ 4,810,255**	**$ 4,980,000**	**$ 4,525,000**	**$ (455,000)**
EXPENSES:					
SALARIES	$ -	$ 14,668	$ 78,317	$ 74,692	$ (3,625)
BENEFITS	-	4,053	32,099	44,905	12,806
MAINTENANCE & OPERATIONS	3,653,177	4,254,354	6,480,000	6,994,000	514,000
TOTAL EXPENSES - GAS AB-32 605	**$ 3,653,177**	**$ 4,273,075**	**$ 6,590,416**	**$ 7,113,597**	**$ 523,181**

EMPLOYEE TITLE	FTE	FY 2022-23 Budgeted Salaries	FY 2023-24 Budgeted Salaries	FY 2024-25 Budgeted Salaries	FY 2025-26 Budgeted Salaries	Increase (Decrease)
Management Analyst	0.75	-	-	78,317	74,692	(3,625)
DEPARTMENT TOTALS	**0.75**	**$ -**	**$ -**	**$ 78,317**	**$ 74,692**	**$ (3,625)**

GAS FUND REVENUES AND EXPENSES

Type	Account	Description	Actuals 2022-23	Actuals 2023-24	A Budget 2024-25	B Budget 2025-26	B-A Increase/ (Decrease)
Gas - AB-32							
REVENUE	056-450-605-450030	ARB FREELY ALLOCATED ALW SALES	1,567,883	2,195,877	2,280,000	2,275,000	(5,000)
REVENUE	056-450-605-450032	CA GREENHOUSE GAS SURCHARGE	2,744,320	2,614,378	2,700,000	2,250,000	(450,000)
REVENUE Total			**4,312,202**	**4,810,255**	**4,980,000**	**4,525,000**	**(455,000)**
SALARIES	056-060-605-501010	SALARIES - REGULAR	-	14,668	78,317	74,692	(3,625)
SALARIES Total			**-**	**14,668**	**78,317**	**74,692**	**(3,625)**
BENEFITS	056-060-605-512020	RETIREMENT	-	1,932	10,236	31,629	21,393
BENEFITS	056-060-605-513030	INSURANCE PREMIUMS - MEDICAL	-	1,918	20,727	12,193	(8,534)
BENEFITS	056-060-605-513060	FICA TAXES	-	204	1,136	1,083	(53)
BENEFITS Total			**-**	**4,053**	**32,099**	**44,905**	**12,806**
M & O	056-060-605-529702	PUBLIC BENEFIT REBATE PROGRAM	121,767	117,343	2,000,000	2,273,000	273,000
M & O	056-060-605-529710	ARB ALLOWANCE PURCHASES	3,531,410	4,137,010	4,480,000	4,721,000	241,000
M & O Total			**3,653,177**	**4,254,354**	**6,480,000**	**6,994,000**	**514,000**
TOTAL EXPENSES GAS (605)			**3,653,177**	**4,273,075**	**6,590,416**	**7,113,597**	**523,181**

GAS FUND M & O AND CAPITAL EXPENSE DETAILS

Account Description	Account	Description	FY 2024-25 Budget	FY 2025-26 Budget
Gas - AB-32				
1 PUBLIC BENEFIT REBATE PROGRAM	056-060-605-529702	Greenhouse gas program administration and rebates	2,000,000	2,273,000
PUBLIC BENEFIT REBATE PROGRAM Total			**2,000,000**	**2,273,000**
1 ARB ALLOWANCE PURCHASES	056-060-605-529710	Greenhouse Gas to Air Resources Board	4,480,000	4,721,000
ARB ALLOWANCE PURCHASES Total			**4,480,000**	**4,721,000**

CITY OF VERNON
Budget Summary
2025-26

DEPARTMENT: WATER
700

	Actuals 2022-23	Actuals 2023-24	A Budget 2024-25	B Budget 2025-26	B-A Increase/ (Decrease)
TOTAL REVENUES	**$ 10,172,066**	**$ 10,051,194**	**$ 9,914,406**	**$ 13,787,500**	**$ 3,873,094**
EXPENSES:					
SALARIES	$ 1,338,693	$ 1,304,792	$ 1,681,984	$ 1,693,160	$ 11,176
BENEFITS	(204,925)	1,045,656	948,080	1,028,794	80,714
MAINTENANCE & OPERATIONS	5,074,027	4,731,206	5,359,038	5,846,532	487,494
CAPITAL	6,721,212	1,758,167	1,081,000	4,070,470	2,989,470
DEBT SERVICE	551,437	538,249	963,885	542,475	(421,410)
TOTAL EXPENSES	**$ 13,480,444**	**$ 9,378,071**	**$ 10,033,987**	**$ 13,181,432**	**$ 3,147,445**

EMPLOYEE TITLE	FTE	FY 2022-23 Budgeted Salaries	FY 2023-24 Budgeted Salaries	FY 2024-25 Budgeted Salaries	FY 2025-26 Budgeted Salaries	Increase (Decrease)
Assistant Civil Engineer - Public Utilities	1.00	$ -	$ 101,725	$ 104,423	$ 104,569	$ 146
Civil Engineer - Public Utilities	0.00	263,514	129,299	138,957	-	(138,957)
Electric Operations Supervisor	0.00	9,203	-		-	-
Electric Operator (1)	0.45	41,264	21,699	39,148	59,241	20,093
Engineering Aide	0.00	-	-	-	-	-
Meter Reader	0.00	129,187	-		-	-
Meter Reader, Lead	0.00	-	75,651	81,305	-	(81,305)
Utilities Dispatcher	0.60	97,577	124,276	126,640	99,193	(27,447)
Utilities Dispatcher, Senior	0.00	25,072	27,316	23,142	-	(23,142)
Water Administrator	1.00	-	-	-	185,622	185,622
Water Maintenance Worker	1.00	212,639	304,367	232,460	78,231	(154,229)
Water Maintenance Worker, Lead	2.00	106,631	112,638	115,786	207,660	91,874
Water Maintenance Worker, Senior	5.00	373,224	401,064	500,488	491,882	(8,606)
Water Project Specialist	0.48	-	77,807	83,230	83,314	84
Water Superintendent	0.00	151,425	138,694	-	-	-
Water Supervisor	1.00	-	-	106,451	129,841	23,390
Water Operations Trainee	3.00	-	-	61,054	181,107	120,053
Overtime		63,000	50,000	52,000	62,000	10,000
Payout (vacation and sick excess hours)		18,000	13,000	9,900	7,000	(2,900)
Stand-by		5,000	7,000	7,000	3,500	(3,500)
DEPARTMENT TOTALS	**15.53**	**$ 1,495,736**	**$ 1,584,536**	**$ 1,681,984**	**$ 1,693,160**	**$ 11,176**

WATER FUND REVENUES AND EXPENSES

Type	Account	Description	Actuals 2022-23	Actuals 2023-24	A Budget 2024-25	B Budget 2025-26	B-A Increase/ (Decrease)
WATER							
REVENUE	058-430-700-430110	INVESTMENT INCOME	327,529	792,060	500,000	550,000	50,000
REVENUE	058-430-700-450300	WATER RIGHTS LEASE REVENUE	-	-	-	370,000	370,000
REVENUE	058-450-700-450013	LATE FEES	-	-	-	2,000	2,000
REVENUE	058-450-700-450040	WATER SALES	9,204,066	8,535,635	8,926,406	9,075,000	148,594
REVENUE	058-450-700-450045	WATER - RECYCLED	404,385	278,248	300,000	300,000	-
REVENUE	058-450-700-450110	FIRE SERVICE	42,729	11,387	10,000	10,000	-
REVENUE	058-450-700-450121	CONSTRUCTION REVENUE	183,328	432,150	175,000	175,000	-
REVENUE	058-450-700-450122	INSTALLATION CHARGE	3,200	2,200	3,000	3,000	-
REVENUE	058-460-700-460330	DAMAGED PROPERTY	6,829	(487)	-	-	-
REVENUE	058-490-700-490100	OPERATING TRANSFER IN	-	-	-	3,300,000	3,300,000
REVENUE	058-490-700-490910	OTHER INCOME	-	-	-	2,500	2,500
REVENUE Total			**10,172,066**	**10,051,194**	**9,914,406**	**13,787,500**	**3,873,094**
SALARIES	058-070-700-501010	SALARIES - REGULAR	1,180,837	1,164,484	1,549,163	1,551,079	1,916
SALARIES	058-070-700-501012	SALARIES - PREMIUMS	107,047	83,505	80,821	80,082	(739)
SALARIES	058-070-700-501020	SALARIES - O.T.	50,809	56,804	52,000	62,000	10,000
SALARIES Total			**1,338,693**	**1,304,792**	**1,681,984**	**1,693,160**	**11,176**
BENEFITS	058-070-700-512020	RETIREMENT	(269,397)	854,384	618,292	645,727	27,435
BENEFITS	058-070-700-513030	INSURANCE PREMIUMS - MEDICAL	227,211	224,151	308,378	354,402	46,024
BENEFITS	058-070-700-513040	POSTEMPLOYMENT BENEFITS	(181,127)	(50,392)	-	-	-
BENEFITS	058-070-700-513060	FICA TAXES	18,389	17,513	21,410	28,665	7,255
BENEFITS Total			**(204,925)**	**1,045,656**	**948,080**	**1,028,794**	**80,714**
M & O	058-070-700-520110	PUMPED WATER	2,250,398	2,006,495	2,098,200	2,127,440	29,240
M & O	058-070-700-520130	PURCHASED WATER	167,494	87,327	112,500	50,000	(62,500)
M & O	058-070-700-520140	WATER TREATMENT	65,231	52,863	70,000	52,000	(18,000)
M & O	058-070-700-522000	SUPPLIES	194,958	14,592	8,000	5,000	(3,000)
M & O	058-070-700-522010	SUPPLIES - IT	-	-	-	10,000	10,000
M & O	058-070-700-523030	BAD DEBT EXPENSE	13,256	45,192	15,000	15,000	-
M & O	058-070-700-524000	UNIFORMS	10,485	12,783	15,000	15,000	-
M & O	058-070-700-525000	ADVERTISEMENT/PROMOTION	290	1,015	700	700	-
M & O	058-070-700-526000	UTILITIES	1,318,085	1,222,505	1,030,000	1,200,000	170,000
M & O	058-070-700-527000	VEHICLE EXPENSE	85,675	83,188	66,000	80,000	14,000
M & O	058-070-700-529000	REPAIRS & MAINTENANCE	251,960	448,856	1,032,500	1,108,800	76,300
M & O	058-070-700-529010	BANK SERVICE FEES	7,282	4,107	2,800	5,000	2,200
M & O	058-070-700-529200	PROFESSIONAL SERVICES - LEGAL	-	-	5,000	5,000	-
M & O	058-070-700-529215	PROFESSIONAL SERVICES - OTHER	17,273	(758)	-	-	-
M & O	058-070-700-529225	PROFESSIONAL SVCS - TECHNICAL	56,013	94,146	229,450	448,850	219,400
M & O	058-070-700-529500	TRAVEL	-	-	2,500	2,500	-
M & O	058-070-700-529550	MEMBERSHIP DUES	9,563	12,668	13,300	28,500	15,200
M & O	058-070-700-529600	BOOKS & PUBLICATIONS	175	43	1,000	1,300	300
M & O	058-070-700-529670	EMPLOYEE DEVELOPMENT/TRAINING	3,693	9,751	10,000	12,000	2,000
M & O	058-070-700-529706	VPU CREDIT PROGRAM	(3)	113	-	-	-
M & O	058-070-700-529900	GENERAL CITY ADMIN SERVICE EXP	622,200	622,200	647,088	679,442	32,354
M & O Total			**5,074,027**	**4,717,086**	**5,359,038**	**5,846,532**	**487,494**

WATER FUND REVENUES AND EXPENSES

Type	Account	Description	Actuals 2022-23	Actuals 2023-24	A Budget 2024-25	B Budget 2025-26	B-A Increase/ (Decrease)
CAPITAL OUTLAY	058-070-700-660000	CAPITAL OUTLAY	5,984,724	1,702,737	1,081,000	4,060,470	2,979,470
CAPITAL OUTLAY	058-070-700-660005	IT EQUIPMENT & SOFTWARE	-	-	-	10,000	10,000
CAPITAL OUTLAY	058-070-700-660010	CAPITAL EQUIPMENT - AUTO	725,247	55,430	-	-	-
CAPITAL OUTLAY	058-070-700-660015	CAPITAL EQUIPMENT - NONAUTO	11,241	-	-	-	-
CAPITAL OUTLAY Total			**6,721,212**	**1,758,167**	**1,081,000**	**4,070,470**	**2,989,470**
DEBT SERVICE	058-070-700-760005	BOND PRINCIPAL RETIREMENT	-	-	414,535	-	(414,535)
DEBT SERVICE	058-070-700-760010	BOND INTEREST PAID	551,437	538,249	549,350	542,475	(6,875)
DEBT SERVICE Total			**551,437**	**538,249**	**963,885**	**542,475**	**(421,410)**
TOTAL EXPENSES WATER (700)			**13,480,444**	**9,363,951**	**10,033,987**	**13,181,432**	**3,147,445**

WATER FUND M & O AND CAPITAL EXPENSE DETAILS

	Account Description	Account	Description	FY 2024-25 Budget	FY 2025-26 Budget
WATER					
1	PUMPED WATER	058-070-700-520110	WRD Replenishment Assessment	2,085,600	2,115,840
2	PUMPED WATER	058-070-700-520110	Central Basin Watermaster Admin Fees	9,600	9,600
3	PUMPED WATER	058-070-700-520110	Central Basin Watermaster - water rights panel	3,000	2,000
	PUMPED WATER Total			**2,098,200**	**2,127,440**
1	PURCHASED WATER	058-070-700-520130	Central Basin Municipal Water District (CBMWD) - potable water purchases	112,500	50,000
	PURCHASED WATER Total			**112,500**	**50,000**
1	WATER TREATMENT	058-070-700-520140	Water Treatment - sodium hypochlorite	70,000	52,000
	WATER TREATMENT Total			**70,000**	**52,000**
1	SUPPLIES	058-070-700-522000	General supplies, consumables, and safety	8,000	5,000
	SUPPLIES Total			**8,000**	**5,000**
1	SUPPLIES - IT	058-070-700-522010	Supplies - IT	-	10,000
	SUPPLIES - IT Total			**-**	**10,000**
1	BAD DEBT EXPENSE	058-070-700-523030	Bad Debt Expense	15,000	15,000
	BAD DEBT EXPENSE Total			**15,000**	**15,000**
1	UNIFORMS	058-070-700-524000	Uniforms (Cintas)	15,000	15,000
	UNIFORMS Total			**15,000**	**15,000**
1	ADVERTISEMENT/PROMOTION	058-070-700-525000	Newspaper publications - notices inviting bids	700	700
	ADVERTISEMENT/PROMOTION Total			**700**	**700**
1	UTILITIES	058-070-700-526000	Interdepartmental Utilities	1,030,000	1,200,000
	UTILITIES Total			**1,030,000**	**1,200,000**
1	VEHICLE EXPENSE	058-070-700-527000	Vehicle expense	66,000	80,000
	VEHICLE EXPENSE Total			**66,000**	**80,000**
1	REPAIRS & MAINTENANCE	058-070-700-529000	Grounds maintenance for facilities	8,000	-
2	REPAIRS & MAINTENANCE	058-070-700-529000	Welding services	2,000	-
3	REPAIRS & MAINTENANCE	058-070-700-529000	Facility motor repair services	30,000	-
4	REPAIRS & MAINTENANCE	058-070-700-529000	Electrical R & M Services (NW)	25,000	40,000
5	REPAIRS & MAINTENANCE	058-070-700-529000	AC R&M Services	-	15,000
6	REPAIRS & MAINTENANCE	058-070-700-529000	Portable restrooms	2,000	3,000
7	REPAIRS & MAINTENANCE	058-070-700-529000	Equipment, tools, rentals	22,000	-
8	REPAIRS & MAINTENANCE	058-070-700-529000	Generator R&M Services	-	10,000
9	REPAIRS & MAINTENANCE	058-070-700-529000	Disposal/Dump	-	8,000
10	REPAIRS & MAINTENANCE	058-070-700-529000	Electrical materials & supplies (for NW)	20,500	12,000
11	REPAIRS & MAINTENANCE	058-070-700-529000	Concrete	20,000	17,000
12	REPAIRS & MAINTENANCE	058-070-700-529000	Asphalt & Base	8,000	11,000
13	REPAIRS & MAINTENANCE	058-070-700-529000	Well 17 repairs; Well 11 maintenance and repairs	750,000	-
14	REPAIRS & MAINTENANCE	058-070-700-529000	Motor R&M Services Well 11-Major Mtn and Repairs: $350k Well 21-Major Mtn and Repairs: $400k	-	40,000
15	REPAIRS & MAINTENANCE	058-070-700-529000	Booster Mtn: $25k	-	775,000
16	REPAIRS & MAINTENANCE	058-070-700-529000	Construction hardware, parts, and materials	145,000	175,000
17	REPAIRS & MAINTENANCE	058-070-700-529000	DigAlert	-	2,800
	REPAIRS & MAINTENANCE Total			**1,032,500**	**1,108,800**
1	BANK SERVICE FEES	058-070-700-529010	Bank Fees	2,800	5,000
	BANK SERVICE FEES Total			**2,800**	**5,000**
1	PROFESSIONAL SERVICES - LEGAL	058-070-700-529200	Water Fund legal services	5,000	5,000
	PROFESSIONAL SERVICES - LEGAL Total			**5,000**	**5,000**

WATER FUND M & O AND CAPITAL EXPENSE DETAILS

	Account Description	Account	Description	FY 2024-25 Budget	FY 2025-26 Budget
1	PROFESSIONAL SVCS - TECHNICAL	058-070-700-529225	Hydrogeological Services	30,000	50,000
2	PROFESSIONAL SVCS - TECHNICAL	058-070-700-529225	Customer Meter Testing/Calibration	5,000	8,000
3	PROFESSIONAL SVCS - TECHNICAL	058-070-700-529225	CBWA Lab Testing (Title 22 & UCMR)	25,000	55,000
4	PROFESSIONAL SVCS - TECHNICAL	058-070-700-529225	Lab Testing (bacteriological/LCR)	14,000	14,000
5	PROFESSIONAL SVCS - TECHNICAL	058-070-700-529225	Water Cost of Service, Rate Design, & Financial Forecast	60,000	-
6	PROFESSIONAL SVCS - TECHNICAL	058-070-700-529225	SWRCB water system fees	11,000	-
7	PROFESSIONAL SVCS - TECHNICAL	058-070-700-529225	Soil Corrosivity Assessment	-	150,000
8	PROFESSIONAL SVCS - TECHNICAL	058-070-700-529225	SCAQMD emission & registration fees	2,400	2,700
9	PROFESSIONAL SVCS - TECHNICAL	058-070-700-529225	Underground Service Alert (dig alerts)	1,000	-
10	PROFESSIONAL SVCS - TECHNICAL	058-070-700-529225	Bond Services	-	7,000
11	PROFESSIONAL SVCS - TECHNICAL	058-070-700-529225	BNSF Railway Company rental lease	50	50
12	PROFESSIONAL SVCS - TECHNICAL	058-070-700-529225	Water Quality Consultant	5,000	-
13	PROFESSIONAL SVCS - TECHNICAL	058-070-700-529225	Pump Efficiency Testing	8,000	-
14	PROFESSIONAL SVCS - TECHNICAL	058-070-700-529225	EV Tank Inspection	8,000	-
15	PROFESSIONAL SVCS - TECHNICAL	058-070-700-529225	Actuarial Consulting (Govinvest-Fin.)	-	1,100
16	PROFESSIONAL SVCS - TECHNICAL	058-070-700-529225	Water Loss Detection	-	20,000
17	PROFESSIONAL SVCS - TECHNICAL	058-070-700-529225	Water Loss Audit Validation	-	6,000
18	PROFESSIONAL SVCS - TECHNICAL	058-070-700-529225	Urban Water Management Plan-updated every 5 years	60,000	60,000
19	PROFESSIONAL SVCS - TECHNICAL	058-070-700-529225	Seismic Assessment	-	75,000
	PROFESSIONAL SVCS - TECHNICAL Total			**229,450**	**448,850**
1	TRAVEL	058-070-700-529500	Travel and Education	2,500	2,500
	TRAVEL Total			**2,500**	**2,500**
1	MEMBERSHIP DUES	058-070-700-529550	Southeast Water Coalition (SEWC)	4,000	6,000
2	MEMBERSHIP DUES	058-070-700-529550	Central Basin Water Association (CBWA)	4,500	4,500
3	MEMBERSHIP DUES	058-070-700-529550	California Municipal Utilities Association (CMUA)	2,000	2,000
4	MEMBERSHIP DUES	058-070-700-529550	American Water Works Association (AWWA)	2,500	2,500
5	MEMBERSHIP DUES	058-070-700-529550	American Water Works Association (AWWA) CA-NV Section	300	500
6	MEMBERSHIP DUES	058-070-700-529550	SWRCB Water System Fees	-	13,000
	MEMBERSHIP DUES Total			**13,300**	**28,500**
1	BOOKS & PUBLICATIONS	058-070-700-529600	Publications - training manuals, books, etc.	500	800
2	BOOKS & PUBLICATIONS	058-070-700-529600	Consumer Confidence Report Printing	500	500
	BOOKS & PUBLICATIONS Total			**1,000**	**1,300**
1	EMPLOYEE DEVELOPMENT/TRAINING	058-070-700-529670	AWWA, Fred Pryor, State Water Board Certifications, H2OKnow, EHS and other	10,000	12,000
	EMPLOYEE DEVELOPMENT/TRAINING Total			**10,000**	**12,000**
1	GENERAL CITY ADMIN SERVICE EXP	058-070-700-529900	City overhead allocation	647,088	679,442
	GENERAL CITY ADMIN SERVICE EXP Total			**647,088**	**679,442**
1	CAPITAL OUTLAY	058-070-700-660000	Fencing/Security Improvements - Well 11	-	35,000
2	CAPITAL OUTLAY	058-070-700-660000	Smart Meter Program	-	50,000
3	CAPITAL OUTLAY	058-070-700-660000	PP1 Electrical Upgrades & SCADA (NW) Well 19 upgrades to be completed FY25	-	505,000
4	CAPITAL OUTLAY	058-070-700-660000	B1-3-New Pump and Motor	-	100,000
5	CAPITAL OUTLAY	058-070-700-660000	Fire Hydrants, Fire & Emergency Preparedness, 5 FHs - emergency stock	-	25,000
6	CAPITAL OUTLAY	058-070-700-660000	Well 19 and PP1 Electrical Upgrades & SCADA (NW)	500,000	-
7	CAPITAL OUTLAY	058-070-700-660000	Well 19 Rehabilitation-New Pump and Motor	300,000	-
8	CAPITAL OUTLAY	058-070-700-660000	Chemical Dosing Pumps (5)	31,000	-
9	CAPITAL OUTLAY	058-070-700-660000	Manganese Implementation-Estimated	250,000	-
10	CAPITAL OUTLAY	058-070-700-660000	Treatment Systems Design (Mn, Fe, PFAS)	-	367,470
11	CAPITAL OUTLAY	058-070-700-660000	Well 21 Gate Operator	-	30,000
12	CAPITAL OUTLAY	058-070-700-660000	Well 21 Generator Fire & Emergency Preparedness	-	350,000
13	CAPITAL OUTLAY	058-070-700-660000	Water Master Plan: Capacity/Age Based Pipe Upsizing (Ross St.)	-	608,000
14	CAPITAL OUTLAY	058-070-700-660000	Well 23 Construction Drilling & Casing Estimated total project cost of $5 million.	-	1,500,000
15	CAPITAL OUTLAY	058-070-700-660000	Backhoe in Water - Replace W104	-	200,000
16	CAPITAL OUTLAY	058-070-700-660000	MD Work Truck in Water - Replace W112	-	65,000
17	CAPITAL OUTLAY	058-070-700-660000	Seismic Vulnerability Assessment	-	75,000
18	CAPITAL OUTLAY	058-070-700-660000	Soil Corrosivity Assessment	-	150,000
	CAPITAL OUTLAY Total			**1,081,000**	**4,060,470**

WATER FUND M & O AND CAPITAL EXPENSE DETAILS

	Account Description	Account	Description	FY 2024-25 Budget	FY 2025-26 Budget
1	IT EQUIPMENT & SOFTWARE	058-070-700-660005	InfoWater Software	-	10,000
	IT EQUIPMENT & SOFTWARE Total			**-**	**10,000**
1	BOND PRINCIPAL RETIREMENT	058-070-700-760005	Principal payments on long term debt	414,535	-
	BOND PRINCIPAL RETIREMENT Total			**414,535**	**-**
1	BOND INTEREST PAID	058-070-700-760010	Bond interest payments	549,350	542,475
	BOND INTEREST PAID Total			**549,350**	**542,475**

CITY OF VERNON
Budget Summary
2025-26

DEPARTMENT: FIBER OPTIC
800

	Actuals 2022-23	Actuals 2023-24	A Budget 2024-25	B Budget 2025-26	B-A Increase/ (Decrease)
TOTAL REVENUES	**$ 531,138**	**$ 507,297**	**$ 496,535**	**$ 511,000**	**$ 14,465**
EXPENSES:					
SALARIES	$ 10,270	$ 10,851	$ 11,601	$ 12,316	$ 715
BENEFITS	(7,341)	5,664	4,245	5,686	1,441
MAINTENANCE & OPERATIONS	269,343	683,719	463,048	526,433	63,385
CAPITAL	426,102	665,778	154,000	150,000	(4,000)
TOTAL EXPENSES	**$ 698,375**	**$ 1,366,013**	**$ 632,894**	**$ 694,435**	**$ 61,541**

EMPLOYEE TITLE	FTE	FY 2022-23 Budgeted Salaries	FY 2023-24 Budgeted Salaries	FY 2024-25 Budgeted Salaries	FY 2025-26 Budgeted Salaries	Increase (Decrease)
Utilities Engineering Manager	0.05	$ 10,146	$ 10,758	$ 11,601	$ 12,216	$ 615
Payout (vacation and sick excess hours)		-	-	-	100	100
DEPARTMENT TOTALS	**0.05**	**$ 10,146**	**$ 10,758**	**$ 11,601**	**$ 12,316**	**$ 715**

FIBER OPTIC FUND REVENUES AND EXPENSES

Type	Account	Description	Actuals 2022-23	Actuals 2023-24	A Budget 2024-25	B Budget 2025-26	B-A Increase/ (Decrease)
FIBER-OPTICS							
REVENUE	059-430-800-430110	INVESTMENT INCOME	5,998	4,427	1,000	3,000	2,000
REVENUE	059-450-800-450050	INTERNET ACCESS SERVICES	239,605	242,583	210,000	242,000	32,000
REVENUE	059-450-800-450051	DARK FIBER REVENUE	97,135	59,717	97,135	77,000	(20,135)
REVENUE	059-450-800-450060	INTERNET ACCESS, GOV'T RATE	24,600	24,600	24,600	25,000	400
REVENUE	059-450-800-450061	DARK FIBER REVENUE, GOV'T RATE	163,800	163,800	163,800	164,000	200
REVENUE	059-460-800-466900	MISCELLANEOUS REVENUES	-	12,170	-	-	-
REVENUE Total			**531,138**	**507,297**	**496,535**	**511,000**	**14,465**
SALARIES	059-080-800-501010	SALARIES - REGULAR	9,972	10,814	11,601	12,216	615
SALARIES	059-080-800-501012	SALARIES - PREMIUMS	298	37	-	100	100
SALARIES Total			**10,270**	**10,851**	**11,601**	**12,316**	**715**
BENEFITS	059-080-800-512020	RETIREMENT	(5,944)	5,494	3,552	4,805	1,253
BENEFITS	059-080-800-513030	INSURANCE PREMIUMS - MEDICAL	524	507	525	703	178
BENEFITS	059-080-800-513040	POSTEMPLOYMENT BENEFITS	(2,069)	(493)	-	-	-
BENEFITS	059-080-800-513060	FICA TAXES	148	157	168	177	9
BENEFITS Total			**(7,341)**	**5,664**	**4,245**	**5,686**	**1,441**
M & O	059-080-800-520173	TRANSPORT SERVICES - TELECOM	99,605	178,161	207,852	220,933	13,081
M & O	059-080-800-522000	SUPPLIES	755	264	-	1,000	1,000
M & O	059-080-800-523030	BAD DEBT EXPENSE	122	-	1,000	-	(1,000)
M & O	059-080-800-525000	ADVERTISEMENT/PROMOTION	-	-	2,500	-	(2,500)
M & O	059-080-800-527000	VEHICLE EXPENSE	-	326	-	1,000	1,000
M & O	059-080-800-529000	REPAIRS & MAINTENANCE	83,319	353,971	103,000	153,000	50,000
M & O	059-080-800-529215	PROFESSIONAL SERVICES - OTHER	85,542	148,499	148,196	150,000	1,804
M & O	059-080-800-529550	MEMBERSHIP DUES	-	1,000	500	500	-
M & O Total			**269,343**	**682,221**	**463,048**	**526,433**	**63,385**
CAPITAL OUTLAY	059-080-800-660000	CAPITAL OUTLAY	426,102	665,778	154,000	150,000	(4,000)
CAPITAL OUTLAY Total			**426,102**	**665,778**	**154,000**	**150,000**	**(4,000)**
TOTAL EXPENSES FIBER OPTIC (800)			**698,375**	**1,364,515**	**632,894**	**694,435**	**61,541**

FIBER OPTIC FUND M & O AND CAPITAL EXPENSE DETAILS

Account Description	Account	Description	FY 2024-25 Budget	FY 2025-26 Budget
FIBER OPTIC				
1 TRANSPORT SERVICES - TELECOM	059-080-800-520173	USIP transportation charges primary line	111,084	116,264
2 TRANSPORT SERVICES - TELECOM	059-080-800-520173	USIP transportation charges back up line	96,768	104,669
TRANSPORT SERVICES - TELECOM Total			**207,852**	**220,933**
1 SUPPLIES	059-080-800-522000	Supplies	-	1,000
SUPPLIES Total			**-**	**1,000**
1 BAD DEBT EXPENSE	059-080-800-523030	Bad debt collection	1,000	-
BAD DEBT EXPENSE Total			**1,000**	**-**
1 ADVERTISEMENT/PROMOTION	059-080-800-525000	Advertising and promotional materials such as flyers and mail inserts	2,500	-
ADVERTISEMENT/PROMOTION Total			**2,500**	**-**
1 VEHICLE EXPENSE	059-080-800-527000	Vehicle Expense	-	1,000
VEHICLE EXPENSE Total			**-**	**1,000**
1 REPAIRS & MAINTENANCE	059-080-800-529000	Fiber System repairs and maintenance performed by Petrelli	100,000	150,000
2 REPAIRS & MAINTENANCE	059-080-800-529000	Millenium UPS Preventative Maintenance	3,000	3,000
REPAIRS & MAINTENANCE Total			**103,000**	**153,000**
1 PROFESSIONAL SERVICES - OTHER	059-080-800-529215	ISP server farm maintenance services	148,196	150,000
PROFESSIONAL SERVICES - OTHER Total			**148,196**	**150,000**
1 MEMBERSHIP DUES	059-080-800-529550	American Registry of Internet Numbering (ARIN) annual membership dues	500	500
MEMBERSHIP DUES Total			**500**	**500**
1 CAPITAL OUTLAY	059-080-800-660000	Ongoing Fiber Capital Projects	-	150,000
2 CAPITAL OUTLAY	059-080-800-660000	Fiber from Control Center to FS1	68,000	-
3 CAPITAL OUTLAY	059-080-800-660000	Downey Rd Expansion	86,000	-
CAPITAL OUTLAY Total			**154,000**	**150,000**