

RESOLUTION NO. 2020-13

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF VERNON
APPROVING THE FISCAL YEAR 2020-2021 BUDGET

SECTION 1. Recitals.

- A. On April 7, April 21, and May 5, 2020, staff presented the proposed budget to the City Council.
- B. The proposed budget maintains the proper balance between revenues and expenditures, and establishes thoughtfully considered priorities.
- C. Pursuant to Government Code Section 66002, the City Council held a public hearing on the budget, which included the Capital Improvement Plan.
- D. Approval of the budget is in the public interest.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF VERNON AS FOLLOWS:

SECTION 2. The City Council hereby finds and determines that the above recitals are true and correct.

SECTION 3. The City Council hereby approves the budget as set forth in Exhibit A, attached hereto and incorporated by reference, to anticipate the requirements for fiscal year 2020-2021 for the different departments of the City of Vernon.

SECTION 4. The anticipated revenues for the fiscal year 2020-2021 are set forth in Exhibit B, attached hereto and incorporated by reference.

SECTION 5. The City Council hereby finds and determines that certain items provided for in individual department budgets are in the nature of community promotion and education, and the City Council further finds and determines that the same are in the best interests of the City, and necessary for the further development of the City and constitute a reasonable expenditure of public funds.

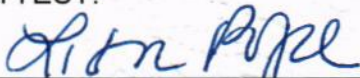
SECTION 6. The City Clerk shall certify the passage and adoption of this resolution and enter it into the book of original resolutions.

APPROVED AND ADOPTED this 2nd day of June, 2020.



LETICIA LOPEZ, Mayor

ATTEST:



LISA POPE, City Clerk
(seal)

APPROVED AS TO FORM:



ARNOLD M. ALVAREZ-GLASMAN,
Interim City Attorney

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LETICIA LOPEZ, Mayor

ATTEST:

LISA POPE, City Clerk
(seal)

APPROVED AS TO FORM:

ARNOLD M. ALVAREZ-GLASMAN,
Interim City Attorney

I CERTIFY THAT THE FOREGOING RESOLUTION NO. 2020-13 was passed and adopted by the City Council of the City of Vernon at the regular meeting on June 2, 2020 by the following vote:

AYES:	5	Council Members: Davis, Gonzales, Menke, Ybarra, Lopez
NOES:	0	
ABSENT:	0	
ABSTAIN:	0	

LISA POPE, City Clerk
(seal)

CITY OF VERNON
Fiscal 2020-2021 Final Budget Summary as of May 14, 2020
Cash Basis

	Governmental Funds			Business-Type Funds							City-Wide Total	Note
	General Fund	Successor Governmental		Electric Fund	Gas Fund	Water Fund	Fiber Optics Fund	Business-Type Funds Total				
		Agency Funds	Total									
Operating revenues												
Taxes	43,760,295	5,911,113		49,671,408	-	-	-	-	-	-	49,671,408	
Special assessments	1,205,000	-		1,205,000	-	-	-	-	-	-	1,205,000	
Licenses and permits	1,831,367	-		1,831,367	-	-	-	-	-	-	1,831,367	
Fines, forfeitures and penalties	199,788	-		199,788	-	-	-	-	-	-	199,788	
Investment income (loss)	86,700	-		86,700	1,000,000	-	-	-	1,000,000	-	1,086,700	
Intergovernmental revenues	2,501,820	-		2,501,820	-	-	-	-	-	-	2,501,820	
Charges for services	1,348,724	-		1,348,724	217,453,351	14,133,775	10,556,377	700,000	242,843,503	-	244,192,227	
Other revenues	943,454	-		943,454	-	-	-	-	-	-	943,454	
Total operating revenues	51,877,148	5,911,113		57,788,261	218,453,351	14,133,775	10,556,377	700,000	243,843,503	-	301,631,764	
Operating expenditures												
General government	14,546,841	250,000		14,796,841	-	-	-	-	-	-	14,796,841	
Public safety - Police	11,968,703	-		11,968,703	-	-	-	-	-	-	11,968,703	
Public safety - Fire	17,449,210	-		17,449,210	-	-	-	-	-	-	17,449,210	Half-Year City of Vernon Fire & Half-Year LA County
Public works	8,513,946	-		8,513,946	-	-	-	-	-	-	8,513,946	
Health services	1,490,775	-		1,490,775	-	-	-	-	-	-	1,490,775	
Community promotion	500,000	-		500,000	-	-	-	-	-	-	500,000	
Community development	500,000	-		500,000	-	-	-	-	-	-	500,000	
Principal retirement	-	3,105,000		3,105,000	29,520,000	-	-	-	29,520,000	-	32,625,000	
Interest payment	-	2,556,113		2,556,113	15,208,498	-	-	-	15,208,498	-	17,764,611	
Capital outlay	6,332,360	-		6,332,360	10,707,000	270,000	7,376,685	300,000	18,653,685	-	24,986,045	
Cost of sales	-	-		-	158,166,930	13,692,225	8,343,537	431,837	180,634,529	-	180,634,529	
Total operating expenditures	61,301,835	5,911,113		67,212,948	213,602,428	13,962,225	15,720,222	731,837	244,016,712	-	311,229,660	
Net operating surplus (deficit)	(9,424,687)	-		(9,424,687)	4,850,923	171,550	(5,163,845)	(31,837)	(173,209)	-	(9,597,896)	
Non-operating revenues (expenditures)												
Proceeds from long-term debt	-	-		-	9,395,000	-	7,376,685	-	16,771,685	-	16,771,685	
In-lieu tax transfer in (out)	4,995,000	-		4,995,000	(4,995,000)	-	-	-	(4,995,000)	-	-	
Overhead allocation in (out)	3,738,862	-		3,738,862	(3,140,632)	-	(598,230)	-	(3,738,862)	-	-	
Total non-operating revenues (expenditui	8,733,862	-		8,733,862	1,259,368	-	6,778,455	-	8,037,823	-	16,771,685	
Extraordinary items												
Estimated Fed/State assistance	250,000	-		250,000	-	-	-	-	-	-	250,000	Pending Federal assistance
Reserves applied	440,825	-		440,825	(6,110,291)	(171,550)	(1,614,610)	31,837	(7,864,614)	-	(7,423,789)	
Total extraordinary items	690,825	-		690,825	(6,110,291)	(171,550)	(1,614,610)	31,837	(7,864,614)	-	(7,173,789)	
Net increase (decrease)												

CITY OF VERNON
EXPENDITURE BUDGET
2020-2021

	FY2021	FY2021	FY2021	FY2021	FY2021
DEPARTMENT	SALARIES	BENEFITS	SUPPLIES/ SERVICES	CAPITAL OUTLAY	TOTAL
CITY COUNCIL	\$ 152,217	\$ 67,671	\$ 39,984	\$ -	\$ 259,872
CITY ADMINISTRATION	596,747	259,838	128,371	-	984,956
CITY ATTORNEY	309,480	170,989	653,500	-	1,133,969
CITY CLERK	348,548	155,152	92,500	-	596,200
FINANCE	1,310,506	602,019	1,194,835	-	3,107,360
HUMAN RESOURCES	645,646	3,513,573	403,890	-	4,563,109
COMMUNITY PROMOTION	-	-	500,000	-	500,000
COMMUNITY DEVELOPMENT	-	-	500,000	-	500,000
INFORMATION TECHNOLOGY	701,848	309,639	1,425,474	1,040,000	3,476,961
SUB-TOTAL ADMIN	4,064,992	5,078,881	4,938,554	1,040,000	15,122,427
HEALTH/ENVIRONMENTAL CTRL	769,208	380,367	341,200	-	1,490,775
SUB-TOTAL HEALTH	769,208	380,367	341,200	-	1,490,775
POLICE	7,079,452	4,446,725	442,526	272,200	12,240,903
FIRE	4,310,568	2,818,869	10,319,773	1,780,160	19,229,370
SUB-TOTAL SAFETY	11,390,020	7,265,594	10,762,299	2,052,360	31,470,273
ADMIN-ENGR-PLANNING	1,832,047	919,931	1,660,180	1,730,000	6,142,158
BUILDING DEPARTMENT	592,942	278,025	738,250	-	1,609,217
PUBLIC WORKS	443,059	277,541	5,840	-	726,440
INDUSTRIAL DEVELOPMENT	-	-	51,480	-	51,480
CITY GARAGE	338,590	178,867	274,500	60,000	851,957
CITY WAREHOUSE	323,113	197,223	10,950	95,000	626,286
CITY HOUSING	163,181	94,028	134,200	205,000	596,409
CITY BUILDINGS	395,950	191,492	876,970	1,150,000	2,614,412
SUB-TOTAL COMM SER	4,088,882	2,137,107	3,752,370	3,240,000	13,218,359
TOTAL GENERAL FUND	\$ 20,313,102	\$ 14,861,949	\$ 19,794,423	\$ 6,332,360	\$ 61,301,834
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RDA OBLIGATION RETIREMENT FUND	-	-	5,911,113	-	5,911,113
UTILITIES					
WATER FUND					
WATER OPERATIONS	1,525,769	734,384	6,681,614	7,376,685	16,318,452
RECYCLED WATER	-	-	-	-	-
SUB-TOTAL WATER	1,525,769	734,384	6,681,614	7,376,685	16,318,452
LIGHT & POWER					
FIELD OPERATIONS	703,244	260,123	512,728	687,000	2,163,095
SYSTEM DISPATCH	1,907,683	713,185	825,214	65,000	3,511,082
STATION A	-	-	808,045	115,000	923,045
TRANS/DISTRIBUTION	-	-	8,127,432	-	8,127,432
BUILDING MAINTENANCE	62,884	44,192	298,000	235,000	640,076
CUSTOMER SERVICE	351,079	184,687	368,800	120,000	1,024,566
ADMINISTRATION	1,214,550	539,607	57,332,116	90,000	59,176,273
ELECTRICAL ENGINEERING	1,154,073	490,849	372,000	9,395,000	11,411,922
RESOURCE MANAGEMENT	685,441	277,248	133,028,656	-	133,991,345
ENERGY MANAGEMENT	39,220	15,005	715,000	-	769,225
SUB-TOTAL L & P	6,118,174	2,524,896	202,387,991	10,707,000	221,738,061
GAS	700,445	310,887	12,680,893	270,000	13,962,225
FIBER-OPTICS	72,238	35,413	324,186	300,000	731,837
TOTAL UTILITIES	8,416,626	3,605,580	222,074,683	18,653,685	252,750,574
GRAND TOTAL	\$ 28,729,728	\$ 18,467,529	\$ 247,780,219	\$ 24,986,045	\$ 319,963,521

**CITY OF VERNON
ESTIMATED REVENUES
2020-2021**

Object		FY2021
GOVERNMENTAL FUND TYPES		
<u>GENERAL FUND</u>		
400110	SECURED PROPERTY TAX-CURRENT	\$ 4,440,918
400210	PRIOR YEAR SECURED	\$ (8,831)
400310	REAL PROPERTY TRANSFER TAX	\$ 242,299
400311	BNSF	\$ 624,792
400500	PROPERTY TAX-INTEREST & PENALTIES	\$ 7,728
400610	PROP "A" FUNDS	\$ 4,340
400630	PROP "C" FUNDS	\$ 3,600
400700	HOMEOWNERS' PROPERTY TAX EXEMPTION	\$ 17,221
400820	PUBLIC SAFETY AUGMENTATION FUND	\$ 1,877
400900	PARCEL TAXES - WAREHOUSE	\$ 12,125,874
400950	PARCEL TAXES - SAFETY	\$ 2,195,162
401000	UTILITY USERS TAX	\$ 11,016,000
401200	SALES AND USE TAX	\$ 8,250,000
401205	MEASURE W LOCAL RETURN (STORMWATER)	\$ 940,000
401206	MEASURE R LOCAL RETURN	\$ 2,700
401207	MEASURE M LOCAL RETURN	\$ 3,060
401208	ROAD MAINTENANCE AND REHAB - SB1	\$ 3,459
401209	TDA ARTICLE 3	\$ 5,000
401600	ADMINISTRATIVE FEES - SB2557	\$ (36,252)
401650	STATE FEE - SB1186	\$ 1,100
407500	GAS TAX 2103	\$ 1,783
407510	GAS TAX 2105	\$ 1,163
407600	GAS TAX 2106	\$ 5,487
407700	GAS TAX 2107	\$ 1,527
407800	GAS TAX 2107.5	\$ 1,000
410100	BUSINESS LICENSES	\$ 4,768,500
410210	BUILDING PERMITS	\$ 769,650
410211	FIRE PERMIT FEES	\$ 22,500
410212	ALARM PERMITS	\$ 11,690
410240	PUBLIC HEALTH PERMITS	\$ 325,000
410250	HEALTH PERMIT LATE FEES	\$ 3,000
410260	CUPA PERMIT FEES	\$ 600,000
410265	CUPA PERMIT LATE FEES	\$ 6,000
410270	FILMING PERMITS	\$ 2,500
410271	SPECIAL EVENT PERMIT FEES	\$ 600
410280	CONDITIONAL USE PERMITS	\$ 13,927
410290	ISSUANCE FEE	\$ 19,000
410300	FRANCHISES AND AGREEMENTS	\$ 115,008
410310	SOLID WASTE FRANCHISE FEES	\$ 1,200,000
410320	SOLID WASTE FRANCHISE LATE FEES	\$ 5,000
410400	CLOSURE REVIEW FEES	\$ 2,500
410410	PLAN CHECK REVIEW FEES	\$ 20,000
410416	CUPA PLAN CHECK REVIEW FEES	\$ 5,000
410420	CALARP REVIEW FEES	\$ 5,000
410430	ANNUAL BUSINESS FIRE INSPECTION	\$ 100,000
410460	ANNUAL BUSINESS FIRE RE-INSPECITON	\$ 1,500

**CITY OF VERNON
ESTIMATED REVENUES
2020-2021**

Object	FY2021
410470 FIVE YEAR SPRINKLER SYSTEM TESTING	\$ 4,250
410480 FALSE ALARM FEES	\$ 27,500
410490 FIRE EXTINGUISHER TRAINING	\$ 200
420100 VEHICLE CODE FINES	\$ 60,000
420110 OTHER VEHICLE FINES	\$ 20,000
420130 VEHICLE INSPECTION FEE	\$ 4,000
420510 PARKING CITATIONS	\$ 30,000
420515 FRANCHISE TOWING FEES	\$ 15,000
420520 COMMUNITY SERVICES INCOME	\$ 37,000
420525 IMPOUNDED VEHICLE RELEASE FEES	\$ 3,000
420530 DUI VEHICLE RELEASE FEES	\$ 3,000
420535 REPOSSESSED VEHICLE RELEASE FEE	\$ 300
430110 INVESTMENT INCOME	\$ 86,700
431000 RENTS	\$ 528,920
440100 GRANT REVENUE	\$ 1,267,931
441010 COPS - SLESF FUNDS	\$ 100,000
442001 MOTOR VEHICLE IN-LIEU TAX	\$ 8,670
450110 FIRE SERVICE	\$ 20,000
450120 ENGINEERING INSPECTION FEES	\$ 70,000
458000 GENERAL CITY ADMINISTRATIVE SERVICES	\$ 3,738,862
459030 GROUP MEDICAL REVENUE	\$ 228,257
461100 MISCELLANEOUS AND PENALTIES	\$ 53,988
461300 FREE SALES CERTIFICATE FEES	\$ 25,000
466000 P.O.S.T. REIMBURSEMENT	\$ 1,000
466200 PLAN CHECK FEES	\$ 446,330
466220 GREEN BUILDING STANDARDS FEE	\$ 10,262
466230 ANNUAL FEE	\$ 1,000
466600 COPIES AND PUBLICATIONS	\$ 18,425
466700 BACKFLOW CERTIFICATES	\$ 20,000
466900 MISCELLANEOUS	\$ 269,517
467000 STRIKE TEAM REIMBURSEMENT	\$ 50,000
467100 EMS REIMBURSEMENT	\$ 100,000
468400 VARIANCES	\$ 6,597
469300 RESERVE APPLIED	\$ 440,825
499700 CREDIT FOR GARAGE WORK ORDERS	\$ 375,000
600910 OTHER INCOME	\$ 387,920
630055 LIGHT AND POWER IN-LIEU TAX	\$ 4,995,000
TOTAL GENERAL FUND	61,301,834
 <u>FIDUCIARY FUND</u>	
022 RDA/SUCCESSOR AGENCY TAX INCREMENT	\$ 5,911,113
SUB-TOTAL FIDUCIARY FUND	5,911,113
 TOTAL GOVERNMENTAL TYPE FUNDS	 67,212,947

**CITY OF VERNON
ESTIMATED REVENUES
2020-2021**

Object		FY2021
<u>PROPRIETARY FUND TYPES</u>		
<u>WATER DEPARTMENT</u>		
020	WATER - REVENUES	\$ 10,556,377
020	WATER - PROCEEDS FROM LONG-TERM DEBT	\$ 7,376,685
020	WATER - RESERVES APPLIED	\$ (1,614,610)
<u>LIGHT AND POWER</u>		
055	LIGHT AND POWER - REVENUES	\$ 218,453,351
055	LIGHT AND POWER - PROCEEDS FROM LONG-TERM DEBT	\$ 9,395,000
055	LIGHT AND POWER - RESERVES APPLIED	\$ (6,110,291)
<u>FIBER-OPTICS</u>		
057	FIBER-OPTICS - REVENUES	\$ 700,000
057	FIBER-OPTICS - RESERVES APPLIED	\$ 31,837
<u>GAS UTILITY</u>		
056	GAS - REVENUES	\$ 14,133,775
056	GAS - RESERVES APPLIED	\$ (171,550)
SUB-TOTAL PROPRIETARY FUNDS		252,750,574
GRAND TOTAL ALL FUNDS		\$ 319,963,521

**CITY OF VERNON
Budget Summary
2020-2021**

**DEPARTMENT:
011.1001 CITY COUNCIL**

	A FY2020 Budget	B FY2020 Forecast	C FY-2021 Budget	C-A Increase (Decrease)	B-A Increase (Decrease)	C-B Increase (Decrease)
EXPENSES:						
SALARIES	\$ 146,349	\$ -	\$ 152,217	\$ 5,868	\$ (146,349)	\$ 152,217
BENEFITS	61,579	-	67,671	6,092	(61,579)	67,671
SUPPLIES/SERVICES	39,984	-	39,984	-	(39,984)	39,984
TOTAL EXPENSES	\$ 247,912	\$ -	\$ 259,872	\$ 11,960	\$ (247,912)	\$ 259,872

EMPLOYEE TITLE	FTE	Salaries Budget	Salaries Budget	Increase (Decrease)
Councilmembers	4.0	\$ 117,079	\$ 121,773	\$ 4,694
Mayor	1.0	29,270	30,444	\$ 1,174
DEPARTMENT TOTALS	5.0	\$ 146,349	\$ 152,217	\$ 5,868

CITY OF VERNON
Fund 011 Department 1001 - General Fund City Council Department
Budget Detail
2020-2021

DEPARTMENT:
011.1001 CITY COUNCIL

		A FY2020 Budget	B FY2020 Forecast	C FY2021 Budget	C-A Increase (Decrease)	B-A Increase (Decrease)	C-B Increase (Decrease)	Comments
EXPENSES:								
SALARIES								
501010	Salaries - Regular	146,349		152,217	5,868	(146,349)	152,217	
501012	Salaries - Premium	-		-	-	-	-	
		146,349	-	152,217	5,868	(146,349)	152,217	
BENEFITS								
502020	Retirement	25,146		27,662	2,516	(25,146)	27,662	
502030	Group Insurance Premiums	34,311		37,802	3,491	(34,311)	37,802	
502060	Medicare	2,122		2,207	85	(2,122)	2,207	
		61,579	-	67,671	6,092	(61,579)	67,671	
SUPPLIES/SERVICES								
520000	Supplies	1,780		1,780	-	(1,780)	1,780	
596500	Travel	38,204		38,204	-	(38,204)	38,204	
596550	Memberships	-		-	-	-	-	
		39,984	-	39,984	-	(39,984)	39,984	
TOTAL EXPENSES		\$ 247,912	\$ -	\$ 259,872	\$ 11,960	\$ (247,912)	\$ 259,872	

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1001 - CITY COUNCIL
2020-2021

Account No. 520000 - Supplies

	Name	Description	FY2020 Budget	FY2021 Budget
1	Photography	Professional Photo Session (if a new Council member is elected at the April 2021 election, a professional photo of him/her will be needed for the hallway wall)	\$ 500	\$ 500
2	SILVA'S	Business Cards (if any reorganizational changes occur as a result of the April 2021 election, new business cards may be needed)	400	400
3	STAPLES	General Office/Desk Supplies	150	150
4	Huntington Park Rubber Stamp Company	Desktop Name Plates (if any reorganizational changes occur as a result of the April 2021 election, a new set of name plates may be needed for Council Office)	30	30
5	Vendor Name	City of Vernon Polos	700	700
			\$ 1,780	\$ 1,780

Account No. 596500 - Travel

	Name	Description	FY2020 Budget	FY2021 Budget
1	League of Cities	Conference/Seminar	12,389	12,389
2	CCCA Annual Legislative Orientation Tour	Legislative Orientation Tour/Fall Seminar/Municipal Seminar	9,604	9,604
3	ICA Seminars/Meetings	Winter Seminar/Summer Seminar	9,980	9,980
4	Miscellaneous Conference Attendance		5,000	5,000
5	Mileage Reimbursement		1,231	1,231
			\$ 38,204	\$ 38,204

Account No. 596550 - Membership Dues

	Name	Description	FY2020 Budget	FY2021 Budget
1	Eco-Rapid Transit (Orangeline Development Authority)	Annual Membership Dues	-	\$ -
			\$ -	\$ -

**CITY OF VERNON
Budget Summary
2020-2021**

**DEPARTMENT:
011.1002 CITY ADMINISTRATION**

	A FY2020 Budget	B FY2020 Forecast	C FY2021 Budget	C-A Increase (Decrease)	B-A Increase (Decrease)	C-B Increase (Decrease)
EXPENSES:						
SALARIES	\$ 570,062	\$ -	\$ 596,747	\$ 26,685	\$ (570,062)	\$ 596,747
BENEFITS	311,100	-	\$ 259,838	(51,262)	(311,100)	259,838
SUPPLIES/SERVICES	78,871	-	\$ 128,371	49,500	(78,871)	128,371
TOTAL EXPENSES	\$ 960,033	\$ -	\$ 984,956	\$ 24,923	\$ (960,033)	\$ 984,956

EMPLOYEE TITLE	FTE	Salaries Budget	Salaries Proposed	Increase (Decrease)
Administrative Analyst	1.0	\$ 98,483	\$ 107,554	\$ 9,071
Administrative Assistant	0.5	22,558	23,463	905
Administrative Assistant, Senior	0.5	27,420	29,945	2,525
City Administrator	1.0	317,618	330,353	12,735
Deputy City Administrator	0.0	-	-	-
Executive Assistant to the City Administrator	1.0	98,483	103,932	5,449
Public Information Officer	0.0	-	-	-
Overtime		1,500	1,500	-
Payout (vacation and sick excess hours)		4,000	-	(4,000)
DEPARTMENT TOTALS	4.0	\$ 570,062	\$ 596,747	\$ 26,685

CITY OF VERNON
Fund 011 Department 1002 - General Fund - City Administrator Department
Budget Detail
2020-2021

DEPARTMENT:
011.1002 CITY ADMINISTRATION

	A	B	C	C-A	B-A	C-B	
	FY2020	FY2020	FY2021	Increase	Increase	Increase	Comments
EXPENSES:	Budget	Forecast	Budget	(Decrease)	(Decrease)	(Decrease)	
SALARIES							
501010 Salaries - Regular	\$ 559,872		\$ 588,625	\$ 28,753	\$ (559,872)	\$ 588,625	
501012 Salaries - Premium	8,690		6,622	(2,068)	(8,690)	6,622	Severance pay
501020 Salaries - O.T.	1,500		1,500	-	(1,500)	1,500	
	<u>570,062</u>	<u>-</u>	<u>596,747</u>	<u>26,685</u>	<u>(570,062)</u>	<u>596,747</u>	
BENEFITS							
502020 Retirement	174,207		174,207	-	(174,207)	174,207	
502030 Group Insurance Premiums	128,627		76,978	(51,649)	(128,627)	76,978	
502060 Medicare	8,266		8,653	387	(8,266)	8,653	
502070 Unemployment	-		-	-	-	-	
	<u>311,100</u>	<u>-</u>	<u>259,838</u>	<u>(51,262)</u>	<u>(311,100)</u>	<u>259,838</u>	
SUPPLIES/SERVICES							
520000 Supplies	8,932		3,932	(5,000)	(8,932)	3,932	
550000 Advertisement / Promotion	20,500		-	(20,500)	(20,500)	-	
570000 Vehicle Expense	8,400		8,400	-	(8,400)	8,400	
593200 Professional Services - Legal	-		-	-	-	-	
596200 Professional Services - Other	-		75,000	75,000	-	75,000	
596500 Travel	16,500		16,500	-	(16,500)	16,500	
596550 Memberships	22,439		22,439	-	(22,439)	22,439	
596600 Books & Publications	-		-	-	-	-	
596700 Training	2,100		2,100	-	(2,100)	2,100	
	<u>78,871</u>	<u>-</u>	<u>128,371</u>	<u>49,500</u>	<u>(78,871)</u>	<u>128,371</u>	
TOTAL EXPENSES	\$ 960,033	\$ -	\$ 984,956	\$ 24,923	\$ (960,033)	\$ 984,956	

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1002 - CITY ADMINISTRATION
2020-2021

Account No. 501020 - Overtime

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Executive Assistant to City Administrator	Overtime	500	500
2 Sr Administrative Assistant	Overtime	500	500
3 Administrative Analyst	Overtime	500	500
		\$ 1,500	\$ 1,500

Account No. 520000 - Supplies

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Warehouse	Bottled Water, Copy Paper, Coffee	945	945
2 Office Depot	General office supplies	1,435	1,435
3 Huntington Park Rubber Stamp	Name Plates	200	200
4 Fed Ex	Mail	102	102
5 Community Outreach Event Supplies/Various Vendors		-	-
6 Holiday Décor/Various Vendors	City Hall Interior/Exterior	6,000	1,000
7 Vendor TBD	Employee Polo Shirts	250	250
		\$ 8,932	\$ 3,932

Account No. 550000 - Advertisement/Promotion

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Vendor TBD	Professional Printing	5,000	-
2 Eastern Group Publications	Posting	-	-
3 Rio Hondo Rotary	Christmas Fundraiser	500	-
4 Miscellaneous Sponsorship/ Event Attendance		15,000	-
		\$ 20,500	\$ -

Account No. 570000 - Vehicle Expense

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 City Admin General Use Vehicle	Gas Usage	1,200	1,200
2 City Admin General Use Vehicle	Garage Work Orders	3,000	3,000
3 City Administrator Vehicle	Gas Usage	1,200	1,200
4 City Administrator Vehicle	Garage Work Orders	3,000	3,000
		\$ 8,400	\$ 8,400

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1002 - CITY ADMINISTRATION
2020-2021

Account No. 593200 - Legal

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 City Administrator	Legal Reimbursement Allowance Per City Administrator Employment Agreement	-	-
		<u>\$ -</u>	<u>\$ -</u>

Account No. 596200 - Professional Services Other

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Legislative/Regulatory Advocacy Firm	Firm to consult on legislative matters/issues of importance to Vernon	-	75,000
		<u>\$ -</u>	<u>\$ 75,000</u>

Account No. 596500 - Travel

Type	Detailed Description	FY2020 Budget	FY2021 Budget
1 Air, Hotel, Meals, Etc.	Various Seminars/Meetings	5,500	5,500
2 Miscellaneous Conference Attendance		10,000	10,000
3 Mileage Reimbursement		1,000	1,000
		<u>\$ 16,500</u>	<u>\$ 16,500</u>

Account No. 596700 - Training

Type	Detailed Description	FY2020 Budget	FY2021 Budget
1 Fred Pryor Seminars	Performance & Skill Development	600	600
2 Workshops/Conferences	Skill Development	1,500	1,500
		<u>\$ 2,100</u>	<u>\$ 2,100</u>

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1002 - CITY ADMINISTRATION
2020-2021

Account No. 596550 - Membership Dues

<u>Name</u>	<u>Detailed Description</u>	<u>FY2020 Budget</u>	<u>FY2021 Budget</u>
1 Gateway Cities Council of Governments	Membership Dues	13,000	13,000
2 California Contract Cities Association	Membership Dues	6,000	6,000
3 League of California Cities - L.A. County Division	Membership Dues	1,000	1,000
4 Independent Contract Cities	Membership Dues	550	550
5 League of CA Cities	Membership Dues	74	74
6 National League of Cities	Membership Dues	300	300
7 Southern California Association of Governments	Membership Dues	115	115
8 ICMA	Membership Dues	1,400	1,400
		\$ 22,439	\$ 22,439

Account No. 596600 - Books & Publications

<u>Name</u>	<u>Detailed Description</u>	<u>FY2020 Budget</u>	<u>FY2021 Budget</u>
		-	-
		\$ -	\$ -

CITY OF VERNON
Budget Summary
2020-2021

DEPARTMENT:
011.1003 CITY CLERK

	A FY2020 Budget	B FY2020 Forecast	C FY2021 Budget	C-A Increase (Decrease)	B-A Increase (Decrease)	C-B Increase (Decrease)
EXPENSES:						
SALARIES	\$ 363,910	\$ -	\$ 348,548	\$ (15,362)	\$ (363,910)	\$ 348,548
BENEFITS	141,725	-	155,152	13,427	(141,725)	155,152
SUPPLIES/SERVICES	93,000	-	92,500	(500)	(93,000)	92,500
TOTAL EXPENSES	\$ 598,635	\$ -	\$ 596,200	\$ (2,435)	\$ (598,635)	\$ 596,200

EMPLOYEE TITLE	FTE	Salaries Budget	Salaries Budget	Increase (Decrease)
Administrative Secretary	1.0	\$ 64,983	\$ 70,830	\$ 5,847
City Clerk	1.0	206,239	184,494	(21,745)
Deputy City Clerk	0.0	-	-	-
Records Management Assistant	1.0	88,188	91,724	3,536
Overtime		1,500	1,500	-
Payout (vacation and sick excess hours)		3,000	-	-
DEPARTMENT TOTALS	3.0	\$ 363,910	\$ 348,548	\$ (12,362)

CITY OF VERNON
Fund 011 Department 1003 - General Fund City Clerk Department
Budget Detail
2020-2021

DEPARTMENT:
011.1003 CITY CLERK

	A	B	C	C-A	B-A	C-B	
	FY2020	FY2020	FY2021	Increase	Increase	Increase	Comments
	Budget	Forecast	Budget	(Decrease)	(Decrease)	(Decrease)	
EXPENSES:							
SALARIES							
501010 Salaries - Regular	\$ 338,689		\$ 326,419	\$ (12,270)	\$ (338,689)	\$ 326,419	
501012 Salaries - Premiums	23,721		20,629	(3,092)	(23,721)	20,629	
501020 Salaries - O.T.	1,500		1,500	-	(1,500)	1,500	
	363,910	-	348,548	(15,362)	(363,910)	348,548	
BENEFITS							
502020 Retirement	102,924		103,348	424	(102,924)	103,348	
502030 Group Insurance Premium	33,524		46,750	13,226	(33,524)	46,750	
502060 Medicare	5,277		5,054	(223)	(5,277)	5,054	
	141,725	-	155,152	13,427	(141,725)	155,152	
SUPPLIES/SERVICES							
520000 Supplies	5,000		6,000	1,000	(5,000)	6,000	
550000 Advertisement/Promotion	6,000		6,000	-	(6,000)	6,000	
593200 Professional Services - Legal	10,000		5,000	(5,000)	(10,000)	5,000	
596200 Professional Services - Other	32,000		35,600	3,600	(32,000)	35,600	Includes Record Management Consultant
596300 Election Costs	25,000		25,000	-	(25,000)	25,000	
596550 Memberships	1,300		1,200	(100)	(1,300)	1,200	
596700 Training	13,700		13,700	-	(13,700)	13,700	
	93,000	-	92,500	(500)	(93,000)	92,500	
TOTAL EXPENSES	\$ 598,635	\$ -	\$ 596,200	\$ (2,435)	\$ (598,635)	\$ 596,200	

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1003 - CITY CLERK
2020-2021

Account No. 520000 - Supplies

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	Huntington Park Rubber Stamp	Name Plates	1,000	1,000
2	Office Depot / FedEx	Office Supplies	4,000	4,000
3	Passport Supplies	Photo paper, equipment		1,000
			\$ 5,000	\$ 6,000

Account No. 550000 - Advertisement/Promotion

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	Los Angeles Wave	Public Notifications	5,000	5,000
2	City Clerk Department Outreach	Elections, Community, etc.	1,000	1,000
			\$ 6,000	\$ 6,000

Account No. 593200 - Professional Services - Legal

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	Colantuono, Highsmith, & Whatley	Elections	10,000	5,000
			\$ 10,000	\$ 5,000

Account No. 596200 - Professional Services - Other

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	Williams Records Management	Document storage - City wide	18,000	18,000
2	American Legal Publishing	Municipal Code codification updates	12,000	12,000
3	Vernon City Library	Redevelop COVL Plan	1,000	1,000
4	Records Management Program Development	Ongoing Records Management & Annual Rec's Ret. Sched. Updates	1,000	1,000
5	Granicus	Disclosure Docs - online Form 700 filing software		3,600
			\$ 32,000	\$ 35,600

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1003 - CITY CLERK
2020-2021

Account No. 596300 - Election Costs

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	Los Angeles County Registrar Recorder County Clerk	Election Consultant, Materials, Supplies, & County Services	25,000	25,000
			\$ 25,000	\$ 25,000

Account No. 596550 - Membership Dues

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	IIMC	Annual Membership Dues	500	500
2	ARMA	Annual Membership Dues	300	300
3	National Notary Association	Annual Membership Dues	100	-
4	CCAC	Annual Membership Dues	400	400
			\$ 1,300	\$ 1,200

Account No. 596700 - Training

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	TTC Training	Registration Fees and Travel	1,500	1,500
2	Records Management Training(s)	Registration Fees and Travel	500	500
3	League of CA Cities City Clerk's New Law Conference	Registration Fees and Travel	2,500	2,500
4	CCAC Annual Conference	Registration Fees and Travel	1,500	1,500
5	CCAC Association Meetings throughout CA	Registration Fees and Travel	700	700
6	IIMC Annual Conference 2020	Registration Fees and Travel	2,500	2,500
7	ICMA Trainings and Conference	Registration Fees and Travel	2,500	2,500
8	Other City Clerk Dept. Related Trainings	Registration Fees and Travel	1,000	1,000
9	League of CA Cities Annual Conference	Registration Fees and Travel	1,000	1,000
			\$ 13,700	\$ 13,700

CITY OF VERNON
Budget Summary
2020-2021

DEPARTMENT:
011.1004 FINANCE

	A	B	C	C-A	B-A	C-B
	FY2020 Budget	FY2020 Forecast	FY2021 Budget	Increase (Decrease)	Increase (Decrease)	Increase (Decrease)
TOTAL REVENUES	\$ 35,313,267	\$ 37,240,975	\$ 38,260,826	\$ 2,947,559	\$ 1,927,708	\$ 1,019,851
EXPENSES:						
SALARIES	\$ 1,334,418	\$ 1,316,070	\$ 1,310,506	\$ (23,912)	\$ (18,348)	\$ (5,564)
BENEFITS	562,287	519,721	602,019	39,732	(42,566)	82,298
SUPPLIES/SERVICES	1,458,294	1,449,661	1,194,835	(263,459)	(8,633)	(254,826)
TOTAL EXPENSES	\$ 3,354,999	\$ 3,285,452	\$ 3,107,360	\$ (247,639)	\$ (69,547)	\$ (178,092)

EMPLOYEE TITLE	FTE	FY2020 Salaries Budget	FY2021 Salaries Budget	Increase (Decrease)
Account Clerk	2.0	\$ 108,567	\$ 115,576	\$ 7,009
Accountant, Senior	1.0	93,793	102,432	8,639
Assistant Buyer	1.0	74,990	81,758	6,768
Assistant Finance Director	1.0	194,990	158,906	(36,084)
Business and Account Supervisor	1.0	140,076	145,633	5,557
Business License Clerk	1.0	63,483	51,735	(11,748)
Buyer	1.0	90,827	94,409	3,582
Deputy City Treasurer	1.0	160,419	166,851	6,432
Director of Finance/City Treasurer	1.0	241,811	218,289	(23,522)
Payroll Specialist	1.0	74,990	77,937	2,947
Risk Management Assistant	1.0	63,472	69,180	5,708
Overtime		5,000	5,000	-
Payout (vacation and sick excess hours)		22,000	22,800	800
DEPARTMENT TOTALS	12.0	\$ 1,334,418	\$ 1,310,506	\$ (23,912)

CITY OF VERNON
Fund 011 Department 1004 - General Fund - Finance Department
Budget Detail
2020-2021

DEPARTMENT:
011.1004 FINANCE

REVENUES

	A FY2020 Budget	B FY2020 Forecast	C FY2021 Budget	C-A Increase (Decrease)	B-A Increase (Decrease)	C-B Increase (Decrease)	Comments
400110 Property Taxes - Current Secured	3,863,645	3,863,645	4,440,917.90	577,273	0	577,273	Moved \$500k from Health
400210 Property Taxes - Prior Years Secured	(8,658)	(8,658)	(8,831)	(173)	-	(173)	
400211 Property Taxes - Prior Year Unsecured	-	-	-	-	-	-	
400310 Property Taxes - Real Transfer Tax	237,548	237,548	242,299	4,751	0	4,751	
400500 Property Taxes - Penalties	7,576	7,576	7,728	152	(0)	152	
400700 Property Taxes - Homeowners' Exemption	16,883	16,883	17,221	338	0	338	
400820 PSAF - Public Safety Augmentation Fund	1,840	1,840	1,877	37	(0)	37	
401000 Utility Users Tax	12,000,000	12,000,000	11,016,000	(984,000)	-	(984,000)	
401200 Sales and Use Tax	7,854,000	7,854,000	8,250,000	396,000	-	396,000	
401600 Administrative Fees - SB2557	(35,541)	(36,833)	(36,252)	(711)	(1,292)	581	
410100 Business Licenses	5,500,000	5,500,000	4,768,500	(731,500)	-	(731,500)	
410212 Alarm Permits	9,500	4,500	9,690	190	(5,000)	5,190	
410300 Franchises and Agreements	-	-	-	-	-	-	
430110 Investment Income	85,000	95,000	86,700	1,700	10,000	(8,300)	
442001 In-Lieu Taxes - State Motor Vehicle	8,500	8,500	8,670	170	-	170	
458000 General City Administrative Service Rev	3,665,551	3,665,551	3,738,862	73,311	-	73,311	
461100 Fines and Penalties	25,000	25,000	25,500	500	-	500	
466900 Miscellaneous Revenues	6,000	1,930,000	256,120	250,120	1,924,000	(1,673,880)	\$250,000 COVID-19 Federal assistance
469300 Reserve Applied	(2,849,552)	(2,849,552)	440,825	3,290,377	-	3,290,377	
630055 In-Lieu Taxes from Fund 055	4,925,975	4,925,975	4,995,000	69,025	0	69,025	
670010 Sale of Capital Asset	-	-	-	-	-	-	
690100 Operating Transfer In	-	-	-	-	-	-	
TOTAL REVENUES	35,313,267	37,240,975	38,260,826	2,947,559	1,927,708	1,019,851	

SALARIES:

501010 Salaries - Regular	1,249,841	1,112,070	1,235,143	(14,698)	(137,771)	123,073	
501012 Salaries - Premiums	79,577	200,000	70,363	(9,214)	120,423	(129,637)	
501020 Salaries - O.T.	5,000	4,000	5,000	-	(1,000)	1,000	
	1,334,418	1,316,070	1,310,506	(23,912)	(18,348)	(5,564)	

CITY OF VERNON
Fund 011 Department 1004 - General Fund - Finance Department
Budget Detail
2020-2021

DEPARTMENT:
011.1004 FINANCE

	A FY2020 Budget	B FY2020 Forecast	C FY2021 Budget	C-A Increase (Decrease)	B-A Increase (Decrease)	C-B Increase (Decrease)	Comments
BENEFITS:							
502020 Retirement	373,030	337,650	383,760	10,730	(35,380)	46,110	
502030 Insurance Premiums - Medical	169,908	162,722	199,257	29,349	(7,186)	36,535	
502060 FICA Taxes	19,349	19,349	19,002	(347)	-	(347)	
	562,287	519,721	602,019	39,732	(42,566)	82,298	
SUPPLIES/SERVICES:							
502090 Claims Expenditure - SIR Settlements	-	6,467	-	-	6,467	(6,467)	
503035 Insurance Premiums - Property/Crime	994,663	994,663	835,142	(159,521)	0	(159,521)	
520000 Supplies	54,200	54,200	54,200	-	-	-	
530015 Real Estate Taxes	9,500	6,500	6,000	(3,500)	(3,000)	(500)	
530034 Cash (Over)/Short	-	(0)	-	-	(0)	0	
550000 Advertisement/Promotion	-	-	-	-	-	-	
592010 Bank Service Fees	45,000	40,000	46,100	1,100	(5,000)	6,100	
593200 Professional Services - Legal	5,000	2,000	5,000	-	(3,000)	3,000	
594200 Professional Services - Administrative	150	150	-	(150)	-	(150)	
595200 Professional Services - Technical	274,557	274,557	196,482	(78,075)	-	(78,075)	
596200 Professional Services - Other	60,679	60,679	31,550	(29,129)	-	(29,129)	
596500 Travel	7,900	4,000	9,300	1,400	(3,900)	5,300	
596550 Membership Dues	2,245	2,245	2,511	266	-	266	
596600 Books & Publications	1,000	1,000	2,550	1,550	-	1,550	
596700 Employee Development & Training	3,400	3,200	6,000	2,600	(200)	2,800	
790100 Operating Transfer Out	-	-	-	-	-	-	
888200 Emergency Preparedness	-	-	-	-	-	-	
	1,458,294	1,449,661	1,194,835	(263,459)	(8,633)	(254,826)	
TOTAL EXPENDITURES	3,354,999	3,285,452	3,107,360	(247,639)	(69,547)	(178,092)	

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1004 - FINANCE
2020-2021

Account No. 503035 - Insurance Premiums - Property/Crime				
	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	Aon Insurance Services	Excess Liability	227,817	273,381
2	Aon Insurance Services	Public Official Errors & Omissions & Employment Practice Liability	158,388	190,066
3	Aon Insurance Services	Excess Workers Compensation	142,764	171,317
4	Aon Insurance Services	Employee Crime	3,808	4,570
5	Aon Insurance Services	Commercial Property	298,711	-
6	Aon Insurance Services	Residential Property	35,545	42,654
7	Aon Insurance Services	Environmental Impairment Liability	16,893	20,272
8	Aon Insurance Services	Cyber Liability	42,380	50,856
9	Aon Insurance Services	Brokerage Fee	68,355	82,026
			994,663	835,142
Account No. 520000 - Supplies				
	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	US Postal Service	Postage	45,000	45,000
2	Staples and Other	Office Supplies	6,000	6,000
3	Pospaper.com	Cash register receipt paper	200	200
4	Staples	Office Supplies	1,500	1,500
5	Proforma Express Graphics	Business forms (envelopes, checks..etc.)	1,500	1,500
			54,200	54,200
Account No. 530015 - Real Estate Taxes				
	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	L.A. County Tax Collector	Possessory Interest Tax (Austin Trucking Inc.)	9,500	6,000
			9,500	6,000
Account No. 592010 - Bank Service Fees				
	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	East West Bank	Account maintenance fees.	45,000	100
2	OpenEdge	Credit card processing fees.	-	46,000
			45,000	46,100
Account No. 593200 - Professional Services - Legal				
	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	Orrick, Herrington & Sutcliffe, LLP	Legal Compliance Matters	5,000	5,000
			5,000	5,000
Account No. 594200 - Professional Services - Administrative				
	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	No anticipated expenditures this fiscal year.		150	-
			150	-

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1004 - FINANCE
2020-2021

Account No. 595200 - Professional Services Technical

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	Epic Land Solutions	Infrastructure Asset Valuation Report	100,000	10,000
2	RFP	Audit of City's annual financial report	111,200	150,000
3	Munis Services	UUT Implementation (3-Year contract not to exceed \$45,000)	11,250	15,000
4	TBD	Legal and Tax Services	1,875	2,000
5	HDL Coren & Cone	HDL Business License Database Archive	800	-
6	Aon Risk Solutions	Worker's compensation and general liability actuarial reports	5,950	6,000
7	Bank of New York	Bond Trustee	2,482	2,482
8	Calpers	GASB 68 report and census data file (misc. and safety)	6,000	6,000
9	HDL Coren & Cone	Business License Outsourcing	30,000	-
10	Van Iwaarden	GASB 75 - OPEB Actuarial reports	5,000	5,000
			274,557	196,482

Account No. 596200 - Professional Services - Other

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	Munis Services	Sales Taxes (3-Year contract not to exceed \$22,500)	5,381	7,500
2	Munis Services	Property Taxes (3-Year contract not to exceed \$21,000)	44,273	7,000
3	Munis Services	Property Taxes (setup fee)	-	5,000
4	Caine & Weiner Company	Collection Agency fees	1,940	2,000
5	County of Los Angeles	LAFCO Charges	7,935	8,900
6	Novex Global, Inc.		1,150	1,150
			60,679	31,550

Account No. 596500 - Travel

	Type	Detailed Description	FY2020 Budget	FY2021 Budget
1	Conferences/Continuing Education	Seminar/Training Travel/Mileage	6,400	7,200
2	Out-of-State travel	Per diem, airfare, and lodging.	1,500	2,100
			7,900	9,300

Account No. 596550 - Membership Dues

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	GFOA	Professional Membership Dues	500	600
2	CSMFO	Professional Membership Dues	500	600
3	American Payroll Association	Professional Membership Dues	-	516
4	CAJPA	California Association of Joint Powers Authorities	450	-
5	PARMA	Public Agency Risk Management Association	150	150
6	League of California Cities	Professional Membership Dues	75	75
7	Cal Municipal Treasurers Assoc.	Professional Membership Dues	310	310
8	Two Purchasing Assistants	CAPPO & CMRTA Dues	260	260
			2,245	2,511

Account No. 596600 - Books & Publications

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	GFOA	Accounting/Financial Statement Publications	250	500
2	GASB	Accounting/Financial Statement Publications	250	300
3	Various Providers	Department reference materials	250	250
4	Accounting and Payroll	Reporting guides and regulations	250	1,500
			1,000	2,550

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1004 - FINANCE
2020-2021

Account No. 596700 - Employee Development & Training				
	Type	Detailed Description	FY2020 Budget	FY2021 Budget
1	Various Providers	Continuing Professional Education	1,000	2,000
2	Risk Management Cert	Continuing Professional Education	1,000	2,000
3	Various Providers	Training material/courses estimated	1,000	2,000
4	Two Purchasing Assistants	CAPPO & CMRTA	400	-
			3,400	6,000
Account No. 888200 - Emergency Preparedness				
	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	Agility Recovery	OES	-	-
2	TBD	FEMA/EOC Preparedness	-	-
			-	-

CITY OF VERNON
Budget Summary
2020-2021

DEPARTMENT:
011.1021 COMMUNITY PROMOTION

	A FY2020 Budget	B FY2020 Forecast	C FY2021 Budget	C-A Increase (Decrease)	B-A Increase (Decrease)	C-B Increase (Decrease)
EXPENSES:						
SUPPLIES/SERVICES	\$ 174,500		\$ 100,000			
VERNON COMMUNITY FUND	\$ 325,500	\$ -	\$ 400,000	\$ -	\$ (500,000)	\$ 500,000
TOTAL EXPENSES	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ (500,000)	\$ 500,000

CITY OF VERNON
Fund 011 Department 1021 - General Fund - Community Promotion Department
Budget Detail
2020-2021

DEPARTMENT:
011.1021 COMMUNITY PROMOTION

	A FY2020 Budget	B FY2020 Forecast	C FY2021 Budget	C-A Increase (Decrease)	B-A Increase (Decrease)	C-B Increase (Decrease)	Comments
EXPENSES:							
550000 Advertisement/Promotion	\$ -		\$ -	\$ -	\$ -	\$ -	
596200 Professional Services Other	174,500		100,000	(74,500)	(174,500)	100,000	
790100 Operating Transfer Out	-		-	-	-	-	
797000 Good Neighbor Program	325,500		400,000	74,500	(325,500)	400,000	
	500,000	-	500,000	-	(500,000)	500,000	
TOTAL EXPENSES	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ (500,000)	\$ 500,000	

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1021 - COMMUNITY PROMOTION
2020-2021

Account No. 550000 - Advertisement/Promotion

<u>Name</u>	<u>Detailed Description</u>	<u>FY2020 Budget</u>	<u>FY2021 Budget</u>
1 Vernon Promotion	Miscellaneous community enrichment	-	-
		<u>\$ -</u>	<u>\$ -</u>

Account No. 596200 - Professional Services Other

<u>Name</u>	<u>Detailed Description</u>	<u>FY2020 Budget</u>	<u>FY2021 Budget</u>
1 Vendor TBD	Contract Services for administration of Good Neighbor Program/Vernon CommUNITY Fund Grant Committee	174,500	100,000
		<u>\$ 174,500</u>	<u>\$ 100,000</u>

Account No. 790100 - Operating Transfer Out

<u>Name</u>	<u>Detailed Description</u>	<u>FY2020 Budget</u>	<u>FY2021 Budget</u>
2 Community Development Fund	Community Development	-	-
		<u>\$ -</u>	<u>\$ -</u>

Account No. 797000 - Good Neighbor Program

<u>Name</u>	<u>Detailed Description</u>	<u>FY2020 Budget</u>	<u>FY2021 Budget</u>
1 Vernon Community Fund	VCF Grant Awards	325,500	400,000
		<u>\$ 325,500</u>	<u>\$ 400,000</u>

CITY OF VERNON
Budget Summary
2020-2021

DEPARTMENT:
022.1022 Successor Agency Fund

	A FY2020 Budget	B FY2020 Forecast	C FY2021 Budget	C-A Increase (Decrease)	B-A Increase (Decrease)	C-B Increase (Decrease)
TOTAL REVENUES	5,698,006	-	5,911,113	213,107	(5,698,006)	5,911,113
EXPENSES:						
SUPPLIES/SERVICES	5,698,006	-	5,911,113	213,107	(5,698,006)	5,911,113
TOTAL EXPENSES	5,698,006	-	5,911,113	213,107	(5,698,006)	5,911,113

CITY OF VERNON
Fund 022 Department 1022 - Successor Agency Fund
Budget Detail
2020-2021

DEPARTMENT:
022.1022 Successor Agency Fund

	A FY2020 Budget	B FY2020 Forecast	C FY2021 Budget	C-A Increase (Decrease)	B-A Increase (Decrease)	C-B Increase (Decrease)	Comments
REVENUES:							
400110 Property Taxes - Current Secured	-	-	-	-	-	-	
400111 ROPS Distribution	5,698,006	-	5,911,113	213,107	(5,698,006)	5,911,113	Property tax distribution
400410 Property Taxes - Pass Through	-	-	-	-	-	-	
401600 Administrative Fees - SB2557	-	-	-	-	-	-	
610110 Investment Income	-	-	-	-	-	-	
610170 Unrealized (Gain)Loss on Investments	-	-	-	-	-	-	
TOTAL REVENUES	5,698,006	-	5,911,113	213,107	(5,698,006)	5,911,113	
EXPENSES:							
SUPPLIES/SERVICES							
530015 Real Estate Taxes	-	-	-	-	-	-	
592010 Bank Service Fees	-	-	-	-	-	-	
592013 Investment Fees	-	-	-	-	-	-	
593200 Professional Services - Legal	-	-	-	-	-	-	
594200 Professional Services - Administrative	125,000	-	250,000	125,000	(125,000)	250,000	State allowed administrative cost to wind down RDA
760005 Principal on Bonds	2,825,000	-	3,105,000	280,000	(2,825,000)	3,105,000	
760010 Interest on Bonds	2,748,006	-	2,556,113	(191,894)	(2,748,006)	2,556,113	
	5,698,006	-	5,911,113	213,107	(5,698,006)	5,911,113	
TOTAL EXPENSES	5,698,006	-	5,911,113	213,107	(5,698,006)	5,911,113	

CITY OF VERNON
FUND 026 - SUCCESSOR AGENCY FUND
DEPARTMENT 1022 - REDEVELOPMENT
2020-2021

Account No. 592010 - Bank Service Fees

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Bank of New York	Bank Fees	-	-
		-	-

Account No. 592013 - Investment Fees

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 BLX Group	Continuing Disclosure Reporting	-	-
		-	-

Account No. 530015 - Real Estate Taxes

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 LA County Assessor's Office	Property Tax	-	-
		-	-

Account No. 593200 - Professional Services Legal

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Best, Best & Krieger	Legal Fees	-	-
		-	-

Account No. 594200 - Professional Services Administrative

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 City of Vernon, Bank of New York, BLX Group, and Best, Best & Krieger	State allowed administrative cost to wind down RDA	125,000	250,000
		125,000	250,000

CITY OF VERNON
FUND 026 - SUCCESSOR AGENCY FUND
DEPARTMENT 1022 - REDEVELOPMENT
2020-2021

Account No. 760005 - Principal on Bonds

<u>Name</u>	<u>Detailed Description</u>	<u>FY2020 Budget</u>	<u>FY2021 Budget</u>
1 2005 Series	Principal	1,575,000	1,720,000
2 2011 Series	Principal	1,250,000	1,385,000
		2,825,000	3,105,000

Account No. 760010 - Interest on Bonds

<u>Name</u>	<u>Detailed Description</u>	<u>FY2020 Budget</u>	<u>FY2021 Budget</u>
1 2005 Series	Interest	1,704,381	1,617,888
2 2011 Series	Interest	1,043,625	938,225
		2,748,006	2,556,113

**CITY OF VERNON
Budget Summary
2020-2021**

**DEPARTMENT:
011.1023 INDUSTRIAL DEVELOPMENT**

	A FY2020 Budget	B FY2020 Forecast	C FY2021 Budget	C-A Increase (Decrease)	B-A Increase (Decrease)	C-B Increase (Decrease)
REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENSES:						
SALARIES	-	-	-	-	-	-
BENEFITS	-	-	-	-	-	-
SUPPLIES/SERVICES	51,230	-	51,480	250	(51,230)	51,480
TOTAL EXPENSES	\$ 51,230	\$ -	\$ 51,480	\$ 250	\$ (51,230)	\$ 51,480
CAPITAL: EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EMPLOYEE TITLE	FTE	Salaries Budget	Salaries Budget	Increase (Decrease)		
Director of Industrial Development	-	\$ -	\$ -	\$ -		
Economic Development Manager	-	-	-	-		
Senior Administrative Assistant	-	-	-	-		
Overtime		-	-	-		
Payout (vacation and sick excess hours)		-	-	-		
DEPARTMENT TOTALS	-	\$ -	\$ -	\$ -		

[illegible]

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1023 - INDUSTRIAL DEVELOPMENT
2020-2021

Account No. 520000 - Supplies

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Warehouse	Copy Paper	400	400
2 Staples	General Office Supplies	300	300
3 Huntington Park Rubber Stamp	Name Plates	100	100
4 Fed Ex	Mail	200	200
		1,000	1,000

Account No. 550000 - Advertisement/Promotion

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Vernon Chamber	Installation Luncheon/Economic Forecast/Golf Tourney	25,000	25,000
2 LAEDC	Eddy Awards	4,000	4,000
3 Miscellaneous Sponsorship/Event Attendance		5,000	5,000
4 TBD	Banners/ Brochures/Promotional items	1,000	1,000
		35,000	35,000

Account No. 596200 - Professional Services - Other

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Vernon Business & Industry Commission	Meeting Stipends	4,800	4,800
2 Professional Services	Various Firms	-	-
		4,800	4,800

Account No. 596500 - Travel

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Air, Hotel, Etc.	Various Seminars/Meetings	5,000	5,000
		5,000	5,000

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1023 - INDUSTRIAL DEVELOPMENT
2020-2021

Account No. 596550 - Membership Dues

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	The Greater Huntington Chamber of Commerce	Membership Dues	-	-
2	LAEDC	Membership Dues	5,000	5,000
			5,000	5,000

Account No. 596600 - Books & Publications

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	Los Angeles Business Journal	Annual Subscription	130	130
2	The Wallstreet Journal	Annual Subscription	-	-
3	The Economist	Annual Subscription	-	-
4	Los Angeles Times	Annual Subscription	300	550
			430	680

**CITY OF VERNON
Budget Summary
2020-2021**

**DEPARTMENT:
011.1024 CITY ATTORNEY**

	A FY2020 Budget	B FY2020 Forecast	C FY2021 Budget	C-A Increase (Decrease)	B-A Increase (Decrease)	C-B Increase (Decrease)
EXPENSES:						
SALARIES	\$ 785,281	\$ -	\$ 309,480	\$ (475,801)	\$ (785,281)	\$ 309,480
BENEFITS	342,808	-	170,989	(171,819)	(342,808)	170,989
SUPPLIES AND SERVICES	427,500	-	653,500	226,000	(427,500)	653,500
TOTAL EXPENSES	\$ 1,555,589	\$ -	\$ 1,133,969	\$ (421,620)	\$ (1,555,589)	\$ 1,133,969

EMPLOYEE TITLE	FTE	Salaries Budget	Salaries Budget	Increase (Decrease)
City Attorney	-	\$ 307,293	\$ -	\$ (307,293)
Legal Administrative Analyst	1.0	93,793	102,432	8,639
Senior Deputy City Attorney	1.0	380,695	203,348	(177,347)
Overtime		500	500	-
Payout (excess vacation and sick hours)		3,000	3,200	200
DEPARTMENT TOTALS	2.0	\$ 785,281	\$ 309,480	\$ (475,801)

CITY OF VERNON
Fund 011 Department 1024 - General Fund City Attorney Department
Budget Detail
2020-2021

DEPARTMENT:
011.1024 CITY ATTORNEY

		A	B	C	C-A	B-A	C-B	
		FY2020	FY2020	FY2021	Increase	Increase	Increase	
		Budget	Forecast	Budget	(Decrease)	(Decrease)	(Decrease)	Comments
EXPENSES:								
SALARIES								
501010	Salaries - Regular	\$ 763,229	\$ -	\$ 290,705	\$ (472,524)	\$ (763,229)	\$ 290,705	
501012	Salaries - Premiums	21,552	-	18,275	(3,277)	(21,552)	18,275	
501020	Salaries - O.T.	500	-	500	-	(500)	500	
		<u>785,281</u>	<u>-</u>	<u>309,480</u>	<u>(475,801)</u>	<u>(785,281)</u>	<u>309,480</u>	
BENEFITS								
502020	Retirement	264,504	-	134,443	(130,061)	(264,504)	134,443	
502030	Group Insurance Premiums	66,917	-	32,059	(34,858)	(66,917)	32,059	
502060	Medicare	11,387	-	4,487	(6,900)	(11,387)	4,487	
502070	Unemployment	-	-	-	-	-	-	
		<u>342,808</u>	<u>-</u>	<u>170,989</u>	<u>(171,819)</u>	<u>(342,808)</u>	<u>170,989</u>	
SUPPLIES/SERVICES								
510000	Office Supplies	1,000	-	1,000	-	(1,000)	1,000	
520000	Supplies	2,500	-	1,500	(1,000)	(2,500)	1,500	
593200	Professional Services - Legal	400,000	-	638,000	238,000	(400,000)	638,000	Budget includes contingencies
596200	Professional Services - Other	2,000	-	2,000	-	(2,000)	2,000	
596500	Travel	6,000	-	2,000	(4,000)	(6,000)	2,000	
596550	Memberships	3,000	-	1,000	(2,000)	(3,000)	1,000	
596600	Books & Publications	8,000	-	6,000	(2,000)	(8,000)	6,000	
596700	Training	5,000	-	2,000	(3,000)	(5,000)	2,000	
		<u>427,500</u>	<u>-</u>	<u>653,500</u>	<u>226,000</u>	<u>(427,500)</u>	<u>653,500</u>	
TOTAL EXPENSES		\$ 1,555,589	\$ -	\$ 1,133,969	\$ 78,645	\$ (1,555,589)	\$ 1,133,969	

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1024 - CITY ATTORNEY
2020-2021

Account No. 510000 - Office Expenses

Name	Detailed Description	FY2020 Budget	FY2021 Budget
Fed Ex, UPS	Shipping Services	\$ 1,000	\$ 1,000
		\$ 1,000	\$ 1,000

Account No. 520000 - Supplies

Name	Detailed Description	FY2020 Budget	FY2021 Budget
Office Depot	General Office Supplies	\$ 2,500	\$ 1,500
		\$ 2,500	\$ 1,500

Account No. 593200 - Professional Services Legal

Name	Detailed Description	FY2020 Budget	FY2021 Budget
Interim City Attorney Contract	Retainer & Additional Legal Work	-	330,000
Burhenn & Gest	Various Pending Legal Matters		5,000
Richards Watson & Gershon	Various Pending Legal Matters		2,000
Office of Administrative Hearings ("OAH")	Various Pending Legal Matters		1,000
Stream Kim Hicks Wrage & Alfaro, PC	Various Pending Legal Matters		75,000
Rutan & Tucker, LLP	Various Pending Legal Matters		125,000
Burke Williams & Sorensen, LLP	Various Pending Legal Matters		100,000
		\$ 400,000	\$ 638,000

Account No. 596200 - Professional Services - Other

Name	Detailed Description	FY2020 Budget	FY2021 Budget
Case Anywhere, LLC	Other Professional Services	\$ 500	\$ -
Attorney Filing Services	Other Professional Services	500	1,000
PACER	Other Professional Services	500	500
Other - For Professional Contingencies	Other Professional Services	500	500
		\$ 2,000	\$ 2,000

Account No. 596500 - Travel

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1024 - CITY ATTORNEY
2020-2021

Type	Detailed Description	FY2020 Budget	FY2021 Budget
Conferences and Meetings	Legal Conferences	\$ 6,000	\$ 2,000
		\$ 6,000	\$ 2,000

Account No. 596550 - Membership Dues

Name	Detailed Description	FY2020 Budget	FY2021 Budget
California State Bar	Attorneys Memberships	2,000	1,000
Los Angeles County Bar Association	Attorneys Memberships	300	-
Various Legal Memberships	Attorneys Memberships	700	-
		\$ 3,000	\$ 1,000

Account No. 596600 - Books & Publications

Name	Detailed Description	FY2020 Budget	FY2021 Budget
Thomson Reuters (WestLaw)	Legal Subscriptions	\$ 5,000	\$ 3,000
Daily Journal	Legal Journal	-	1,000
Various Legal Publications	Legal Books and Publications	3,000	2,000
		\$ 8,000	\$ 6,000

Account No. 596700 - Training

Type	Detailed Description	FY2020 Budget	FY2021 Budget
League of California Cities	Legal Conferences	\$ 2,500	\$ 1,000
City Attorneys Association of Los Angeles County	Legal Conferences	2,500	1,000
		\$ 5,000	\$ 2,000

CITY OF VERNON
Budget Summary
2020-2021

DEPARTMENT:
011.1026 Human Resources

	A FY2020 Budget	B FY2020 Forecast	C FY2021 Budget	C-A Increase (Decrease)	B-A Increase (Decrease)	C-B Increase (Decrease)
TOTAL REVENUES	\$ 228,257	\$ -	\$ 228,257	\$ -	\$ (228,257)	\$ 228,257
EXPENSES:						
SALARIES	620,442	-	645,646	25,204	(620,442)	645,646
BENEFITS	2,435,017	-	3,513,573	1,078,556	(2,435,017)	3,513,573
WORKERS COMP/LIABILITY	83,000	-	98,000	15,000	(83,000)	98,000
SUPPLIES/SERVICES	343,440	-	305,890	(37,550)	(343,440)	305,890
TOTAL EXPENSES	\$ 3,481,899	\$ -	\$ 4,563,109	\$ 1,081,210	\$ (3,481,899)	\$ 4,563,109

EMPLOYEE TITLE	FTE	Salaries Budget	Salaries Budget	Increase (Decrease)
Administrative Secretary	1.00	\$ 78,664	\$ 81,758	\$ 3,094
Director of Human Resources	1.00	214,976	223,596	8,620
Human Resources Analyst	1.00	107,369	111,615	4,246
Human Resources Analyst, Senior	1.00	147,005	152,839	5,834
Human Resources Assistant	1.00	52,228	57,038	4,810
Overtime		5,000	5,000	-
Payout (vacation and sick excess hours)		15,200	13,800	(1,400)
DEPARTMENT TOTALS	5.00	\$ 620,442	\$ 645,646	\$ 25,204

CITY OF VERNON
Fund 011 Department 1026 - General Fund City Council Department
Budget Detail
2020-2021

DEPARTMENT:
011.1026 Human Resources

	A FY2020 Budget	B FY2020 Forecast	C FY2021 Budget	C-A Increase (Decrease)	B-A Increase (Decrease)	C-B Increase (Decrease)	Comments
REVENUES							
459030 Group Medical Revenue	\$ 228,257	\$ -	\$ 228,257	\$ -	\$ (228,257)	\$ 228,257	
600910 Other Income	-	-	-	-	-	-	
TOTAL REVENUES	\$ 228,257	\$ -	\$ 228,257	\$ -	\$ (228,257)	\$ 228,257	
EXPENSES:							
SALARIES							
501010 Salaries - Regular	\$ 577,753	\$ -	\$ 603,635	\$ 25,882	\$ (577,753)	\$ 603,635	
501012 Salaries - Premium	37,689	-	37,011	(678)	(37,689)	37,011	
501020 Salaries - Over Time	5,000	-	5,000	-	(5,000)	5,000	
	620,442	-	645,646	25,204	(620,442)	645,646	
BENEFITS							
502020 Retirement	185,391	-	199,748	14,357	(185,391)	199,748	
502030 Group Insurance Premiums	81,873	-	79,697	(2,176)	(81,873)	79,697	
502031 Retiree Group Insurance Premiums	1,099,437	-	1,293,066	193,629	(1,099,437)	1,293,066	Retiree group plan premium increase
502060 Medicare	8,996	-	9,362	366	(8,996)	9,362	
502096 Postemployment Benefit Contribution	1,059,320	-	1,931,700	872,380	(1,059,320)	1,931,700	Actuarially determined contribution as reported on valuation report dated November 15, 2019.
	2,435,017	-	3,513,573	1,078,556	(2,435,017)	3,513,573	
WORKERS COMP LIABILITY							
500245 Self-Insured Assessment Fees State of CA	30,000	-	40,000	10,000	(30,000)	40,000	Less activity expected in FY2019
502080 Claims Expenditures - Worker's Comp	50,000	-	55,000	5,000	(50,000)	55,000	
502095 Medical Expenditures - Workers Comp	3,000	-	3,000	-	(3,000)	3,000	
	83,000	-	98,000	15,000	(83,000)	98,000	
SUPPLIES/SERVICES							
520000 Supplies	42,000	-	15,000	(27,000)	(42,000)	15,000	
550000 Advertisement/Promotion	10,000	-	10,000	-	(10,000)	10,000	
594200 Professional Services - Administration	67,520	-	76,500	8,980	(67,520)	76,500	
596200 Professional Services - Other	29,770	-	15,540	(14,230)	(29,770)	15,540	
596500 Travel	4,800	-	3,800	(1,000)	(4,800)	3,800	
596600 Books and Publications	2,000	-	1,500	(500)	(2,000)	1,500	
596700 Citywide Training/Employee Development	25,100	-	48,600	23,500	(25,100)	48,600	
596800 Tuition/Education Reimbursement Program	40,000	-	40,000	-	(40,000)	40,000	
596900 Employee Recognition Program	41,750	-	42,450	700	(41,750)	42,450	
596905 Recruitments	5,500	-	5,500	-	(5,500)	5,500	
597000 Pre-Employment Physicals and Exams	75,000	-	47,000	(28,000)	(75,000)	47,000	
	343,440	-	305,890	(37,550)	(343,440)	305,890	
TOTAL EXPENSES	\$ 3,481,899	\$ -	\$ 4,563,109	\$ 1,081,210	\$ (3,481,899)	\$ 4,563,109	

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1026 - HUMAN RESOURCES
2020-2021

Account No. 500245 - Assessment Fees

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	Dept. of Industrial Relations	Self-Insurer's Annual Report	30,000	40,000
			\$ 30,000	\$ 40,000

Account No. 502080- Workers Comp - Claims Expense

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	City of Vernon Self-Insured	Medical/Indemnity Claims Expense - Future Medical Costs	50,000	55,000
			\$ 50,000	\$ 55,000

Account No. 502095 - Medical Expenditure - Workers Comp

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	City of Vernon Self-Insured	First Aid - Treat and Release claims	3,000	3,000
			\$ 3,000	\$ 3,000

Account No. 502030 - Group Insurance Premiums

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	Blue Shield/Met Life/MES Vision	Medical/Dental/Vision	80,672	79,589
2	City of Vernon Vision Plan	Vision	1,076	-
3	Mutual Omaha Life	Life	125	108
			\$ 81,873	\$ 79,697

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1026 - HUMAN RESOURCES
2020-2021

Account No. 502031 - Retiree/Cobra Group Insurance Premiums

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	Anthem/MetLife	Retiree Group Insurance Premiums	1,036,445	1,260,298
22	BS/MetLife/MES Vision	COBRA Insurance Premiums	62,992	32,768
			\$ 1,099,437	\$ 1,293,066

Account No. 520000 - Supplies

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	Various Per Procurement Requirement	Annual Chamber of Commerce Posters, Forms, General Office Supplies, Sympathy cards, and Mailing.	42,000	15,000
			\$ 42,000	\$ 15,000

ACCOUNT NO. 550000 - Advertisement / Promotion

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	Various Per Procurement Requirement	Various Recruitment Ads	10,000	10,000
			\$ 10,000	\$ 10,000

Account No. 594200 - Professional Services - Administration

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	Athens	Workers Comp Administration Fee	65,000	75,000
2	IGOES & Company	IGOE & Company (FSA Administration)	2,520	1,500
			\$ 67,520	\$ 76,500

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1026 - HUMAN RESOURCES
2020-2021

Account No. 596200 - Professional Services - Other

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	US Drug Test Centers	Random Drug Testing Program and Policy	2,700	2,700
2	Liebert Cassidy	Labor Relations Consortium	3,370	3,540
3	WRIB	Applicant Testing Materials	1,900	2,500
4	Shaw HR Consulting	Job Function Analysis	5,000	5,000
6	DF Design	Graphic Design Services	1,800	1,800
5	Bickmore	Actuarial Valuation	15,000	-
			\$ 29,770	\$ 15,540

Account No. 596500 - Travel

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	CALPELRA Conference	Monterey (Nov. 16-20, 2020)	2,500	2,500
2	PARMA Conference	Indian Wells (Feb. 2-5, 2021)	2,000	-
3	League of CA Cities	Long Beach Convention Center (Oct. 7-9, 2020)		-
4	LCW	San Diego (Feb. 17-19, 2021)		1,000
5	Travel for Local Conferences and Trainings		300	300
			\$ 4,800	\$ 3,800

Account No. 596600 - Books and Publications

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	Thompson Publishing	Annual subscription for FMLA Manuals	500	-
2	Professional Memberships	Memberships - SCPMA HR \$50 ea., or \$25 ea., if members of IPMA-HR, So Ca Labor Relations Council \$150/agency, CALPELRA \$350 ea., IPMA-HR \$397 for 1-3 Staff members.	1,500	1,500
			\$ 2,000	\$ 1,500

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1026 - HUMAN RESOURCES
2020-2021

Account No. 596700 - Employee Development & Training

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Various Professional Organizations	Employee Training and Development, HR Staff Trainings (SCPMA-HR, So. CA Labor Relations Council, IPMA - HR, CALPELRA, PARMA, LCW Conference and League of California Cities Conference and HR Training Videos and Manuals	20,000	35,000
2 Coastal Dupont Project # 169001	Safety Training Videos Wellness Program/Promotions	2,600 2,500	2,600 11,000
		\$ 25,100	\$ 48,600

Account No. 596800 - Tuition/Education Reimbursement Program

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Employee Reimbursements Pursuant to MOU's	Tuition/Education Reimbursement Program	40,000	40,000
		\$ 40,000	\$ 40,000

Account No. 596900 - Employee Recognition Program

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Miscellaneous Purchases Including Annual Recognition Awards	Employee Recognition Program & Holiday Event	32,000	32,000
2 2020 Employee Appreciation Luncheon		3,800	4,500
3 2020 Kickoff Day		1,500	1,500
4 2020 Halloween Event		3,350	3,350
5 2021 Opening Day Event		1,100	1,100
		\$ 41,750	\$ 42,450

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1026 - HUMAN RESOURCES
2020-2021

Account No. 596905 - Recruitments

		FY2020 Budget	FY2021 Budget
Name	Detailed Description		
1 Recruitments	Recruitment expenses and related supplies	5,500	5,500
		\$ 5,500	\$ 5,500

Account No. 597000 - Pre-Employment Physicals and Exams

		FY2020 Budget	FY2021 Budget
Name	Detailed Description		
1 Concentra	Pre-Employment Physicals and Exams	75,000	35,000
2 DOT Drug & Alcohol Compliance Random Testing - Third Party Administrator	DOT Random Drug & Alcohol Testing		12,000
		\$ 75,000	\$ 47,000

**CITY OF VERNON
Budget Summary
2020-2021**

**DEPARTMENT:
011.1031 POLICE**

	A FY2020 Budget	B FY2020 Forecast	C FY2021 Budget	C-A Increase (Decrease)	B-A Increase (Decrease)	C-B Increase (Decrease)
TOTAL REVENUES	\$ 306,300	\$ -	\$ 307,300	\$ 1,000	\$ (306,300)	\$ 307,300
EXPENSES:						
SALARIES	\$ 6,765,061	\$ -	\$ 7,079,452	\$ 314,391	\$ (6,765,061)	\$ 7,079,452
BENEFITS	4,440,220	-	4,446,725	6,505	(4,440,220)	4,446,725
SUPPLIES/SERVICES	469,426	-	442,526	(24,900)	(464,426)	401,026
TOTAL EXPENSES	\$ 11,674,707	\$ -	\$ 11,968,703	\$ 295,996	\$ (11,669,707)	\$ 11,927,203
CAPITAL:						
REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES	\$ 120,200	\$ -	\$ 272,200	\$ 40,000	\$ (120,200)	\$ 40,000

EMPLOYEE TITLE	FTE	Salaries Budget	Salaries Budget	Increase (Decrease)
Administrative Secretary	1.00	\$ 77,989	\$ 80,858	\$ 2,869
Civilian Court Officer	1.00	76,780	79,834	3,054
Police Captain	1.00	232,063	239,888	7,825
Police Chief	1.00	275,370	286,372	11,002
Police Community Services Officer	0.50	24,870	27,761	2,891
Police Dispatcher	6.50	509,575	531,245	21,670
Police Dispatcher, Lead	1.00	92,054	95,721	3,667
Police Lieutenant	2.00	355,285	381,889	26,604
Police Officer	32.00	3,298,420	3,498,801	200,381
Police Records Manager	1.00	109,178	113,532	4,354
Police Records Technician	2.00	102,697	111,861	9,164
Police Records Technician, Lead	1.00	64,083	66,629	2,546
Police Sergeant	7.00	1,009,197	1,051,561	42,364
 Overtime		363,000	350,000	(13,000)
On-Call		5,000	5,000	-
Payout (excess vacation and sick hours)		169,000	158,000	(11,000)
Shooting Pay		500	500	-
DEPARTMENT TOTALS	57.00	\$ 6,765,061	\$ 7,079,452	\$ 314,391

CITY OF VERNON
Fund 011 Department 1031 - General Fund Police Department
Budget Detail
2020-2021

DEPARTMENT:
911.1031 POLICE

	A FY2020 Budget	B FY2020 Forecast	C FY2021 Budget	C-A Increase (Decrease)	B-A Increase (Decrease)	C-B Increase (Decrease)	Comments
REVENUES							
410212 Alarm Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
410480 False Alarm Fees	15,000	15,000	15,000	-	(15,000)	15,000	Annual projection varies based on fees collected by the local court
420100 Vehicle Code Fines	60,000	60,000	60,000	-	(60,000)	60,000	Annual projection varies based on fees collected by the local court
420110 Other Vehicle Fines	20,000	20,000	20,000	-	(20,000)	20,000	Projection based on account history
420120 DUI Emergency Response Cost	-	-	-	-	-	-	
420130 Vehicle Inspection Fee	4,000	4,000	4,000	-	(4,000)	4,000	
420510 Parking Citation Fees	30,000	30,000	30,000	-	(30,000)	30,000	
420515 Franchise Towing Fees	15,000	15,000	15,000	-	(15,000)	15,000	
420525 Impounded Vehicle Release Fees	3,000	3,000	3,000	-	(3,000)	3,000	
420530 DUI Vehicle Release Fees	3,000	3,000	3,000	-	(3,000)	3,000	
420535 Repossessed Vehicle Release Fees	300	300	300	-	(300)	300	
2031 440100 Grant Revenues - Federal	-	-	-	-	-	-	No UASI or SHSGP Grant funding for FY21
2031 440100 Grant Revenues - Federal (Pass-through)	35,000	35,000	35,000	-	(35,000)	35,000	Office of Traffic Safety (OTS) Grant
3031 441010 COPS - SLESF Funds (State)	100,000	100,000	100,000	-	(100,000)	100,000	COPS
441014 Overtime Reimbursement Revenue	-	-	-	-	-	-	Southwest Borders Initiative
441015 Task Force Reimbursement	-	-	-	-	-	-	Reimbursement is credited to 1031 501020 (Salaries - O.T.)
466000 P.O.S.T. Reimbursement	18,000	18,000	18,000	1,000	(18,000)	18,000	Funding out by State of California
466000 Copies and Publications	3,000	3,000	3,000	-	(3,000)	3,000	
466900 Miscellaneous	-	-	-	-	-	-	
467300 Booking Fee Reimbursement	-	-	-	-	-	-	Funding source discontinued by Court
TOTAL REVENUES	\$ 306,300	\$ -	\$ 307,300	\$ 1,000	\$ (306,300)	\$ 307,300	
EXPENSES:							
SALARIES:							
1031 501010 Salaries - Regular	\$ 5,431,766	\$ -	\$ 5,631,612	\$ 199,846	\$ (5,431,766)	\$ 5,631,612	Includes one (1) vacant police officer position
1031 501012 Salaries - Premiums	836,903	-	958,202	121,299	(836,903)	958,202	FY21 Budget contains Longevity, Biannual Pay, Uniform Allowance, Corporal Pay, Service Adjustments and POST, Shooting and Court Pay, Anticipated Compensated Absences Payout
1031 501020 Salaries - OT	363,000	-	350,000	(13,000)	(363,000)	350,000	Decrease base on performance
2031 501020 Salaries - OT	-	-	-	-	-	-	
3031 501010 Salaries - Regular	120,095	-	124,632	4,537	(120,095)	124,632	Salaries for one (1) Civilian Court Officer, one (1) Part-Time Dispatcher, one (1) Part-Time Community Service Officer
3031 501012 Salaries - Premiums	13,297	-	15,006	1,709	(13,297)	15,006	Salary Premiums for one (1) Civilian Court Officer
3031 501020 Salaries - OT	-	-	-	-	-	-	
	6,765,061	-	7,079,452	314,391	(6,765,061)	7,079,452	
BENEFITS:							
1031 502020 Retirement	3,197,590	-	3,197,590	-	(3,197,590)	3,197,590	Employer portion of reportable wages (18.568% Misc; 32.578% Safety); PARS removed
1031 502030 Insurance Premiums - Medical	960,204	-	969,813	9,609	(960,204)	969,813	Medical, HSA, Life, and Vision
1031 502060 Medicare	96,159	-	100,627	4,468	(96,159)	100,627	1.45% of total earnings
1031 502070 Unemployment	-	-	-	-	-	-	
1031 502080 Workers' Compensation Claims	-	-	-	-	-	-	
1031 502090 SIR Settlement Claims	-	-	-	-	-	-	
1031 502096 Postemployment Benefit Expense	-	-	-	-	-	-	
2031 502020 Retirement	-	-	-	-	-	-	Projected expense per Human Resources based upon past experience
2031 502030 Insurance Premiums - Medical	-	-	-	-	-	-	Anticipated Settlement Payments
2031 502060 Medicare	-	-	-	-	-	-	Part-time employees - grant funded
2031 502070 Retirement	-	-	-	-	-	-	Part-time employees - grant funded
3031 502020 Retirement	29,110	-	33,459	4,349	(29,110)	33,459	For one (1) Civilian Court Officer and one (1) Part-Time Dispatcher
3031 502030 Insurance Premiums - Medical	38,539	-	26,527	(12,012)	(38,539)	26,527	For one (1) Civilian Court Officer
3031 502060 Medicare	1,934	-	2,025	91	(1,934)	2,025	For one (1) Civilian Court Officer, one (1) Part-Time Dispatcher and one (1) Part-Time Community Service Officer
	4,440,220	-	4,446,725	6,505	(4,440,220)	4,446,725	

CITY OF VERNON
Fund 011 Department 1031 - General Fund Police Department
Budget Detail
2020-2021

DEPARTMENT:
011.1031 POLICE

	A FY2020 Budget	B FY2020 Forecast	C FY2021 Budget	C-A Increase (Decrease)	B-A Increase (Decrease)	C-B Increase (Decrease)	Comments
SUPPLIES/SERVICES:							
1031 503035 Insurance Premiums	-	-	-	-	-	-	
1031 520000 Supplies	41,500	-	41,500	-	(41,500)	-	
3031 520000 Supplies	-	-	-	-	-	-	
1031 520010 Supplies - IT	5,000	-	-	-	-	-	
1031 520050 Supplies - Community Outreach Consumables	15,000	-	-	(3,000)	-	-	Inactive account for 1031
1031 540000 Uniforms	6,000	-	12,800	(6,000)	(15,000)	12,800	Decreased based on actual expenditures
1031 550000 Advertisement/Promotion	6,600	-	6,600	-	(6,600)	6,600	Decreased based on need
1031 570000 Vehicle Expense	160,000	-	160,000	-	(160,000)	160,000	
1031 590000 Repair & Maintenance	5,000	-	5,000	-	(5,000)	5,000	
1031 593500 Legal Settlements	-	-	-	-	-	-	
1031 594200 Professional Services - Admin	118,420	-	97,720	(20,700)	(118,420)	97,720	Increased based on increased staffing levels and anticipated increase in arrests
1031 596200 Professional Services - Other	55,280	-	55,280	-	(55,280)	55,280	
1031 596500 Travel	25,000	-	30,000	5,000	(25,000)	30,000	Increased for Staff Development and Succession Planning
1031 596550 Memberships	4,656	-	3,656	(1,000)	(4,656)	3,656	Decreased based on actual expenditures
1031 596600 Books & Publications	1,970	-	1,970	-	(1,970)	1,970	
1031 596700 Training	25,000	-	28,000	3,000	(25,000)	28,000	Increased due to need for CAL OSHA required Fit Testing
	469,426	-	442,526	(24,900)	(464,426)	401,026	
TOTAL EXPENSES	\$ 11,674,707	\$ -	\$ 11,968,703	\$ 295,996	\$ (11,669,707)	\$ 11,927,203	
CAPITAL							
REVENUES							
2031 440100 Grant Revenues - Federal Asset Forfeiture	-	-	-	-	-	-	
3031 440100 Grant Revenues - State Asset Forfeiture	-	-	-	-	-	-	
EXPENDITURES							
1031 840000 Automobile	120,200	-	272,200	152,000	(120,200)	272,200	Second payment for the Motorola all-band portable radios lease, Bi-Directional Amplifier and new radios
1031 850000 Non-Automobile	-	-	-	-	-	-	
	\$ 120,200	\$ -	\$ 272,200	\$ 152,000	\$ (120,200)	\$ 272,200	

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1031 - POLICE
2020-2021

Account No. 520000 - Supplies

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	DOOLEY/SDPE	Duty and training ammunition	15,000	15,000
2	STAPLES/OFFICE DEPOT	Office supplies (including items obtained from the City Warehouse)	9,078	9,078
3	VARIOUS VENDORS - FOLLOWING PURCHASING REQUIREMENT	Office and necessary field supplies	8,752	8,752
4	VARIOUS VENDORS - FOLLOWING PURCHASING REQUIREMENT	Shooting range supplies (firearms parts, cleaning solvents, targets)	5,100	5,100
5	PEGASUS/SILVA'S PRINTING	Paper-based orders (business cards, envelopes, citations)	2,550	2,550
6	VENDOR TBD	Dry cleaning service for jail and locker room towels	1,020	1,020
			\$ 41,500	\$ 41,500

Account No. 520010 - Supplies - IT

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	VARIOUS VENDORS - FOLLOWING PURCHASING REQUIREMENT	APC Batteries, Live Scan Printer Toner, Digital Media	-	-
			\$ -	\$ -

Account No. 520050 - Supplies - Community Outreach Consumables

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	VARIOUS VENDORS - FOLLOWING PURCHASING REQUIREMENT	Food and beverages purchases for community outreach events including National Night Out, Coffee with a Cop, Business Watch, DARE, Patrol checkpoints and staff meetings	5,000	-
			\$ 5,000	\$ -

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1031 - POLICE
2020-2021

Account No. 540000 - Uniforms

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	VARIOUS VENDORS - FOLLOWING PURCHASING REQUIREMENT	Uniforms for newly hired civilian and sworn staff, helmets, nametags, Sam Brown equipment for new sworn personnel, rainwear, batons, handcuffs, badge repair and replacement, patches, bulletproof vests, radio holders, hazardous clothing, replacements for uniforms damaged in the line of duty.	9,200	9,200
2	RESERVE OFFICER	Uniform stipend for one (1) Reserve Police Officer	3,600	3,600
			\$ 15,000	\$ 12,800

Account No. 550000 - Advertisement/Promotion

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	VARIOUS VENDORS - FOLLOWING PURCHASING REQUIREMENT	Activities and products related to community outreach, recruitment materials and recognition awards	4,000	-
		DARE program materials	2,000	-
			\$ 6,000	\$ -

Account No. 560000 - Utilities

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	CITY FIBER OPTICS CHARGE	Adjusted Charge assessed by the Fiber Optics Department (includes Internet)	6,600	6,600
			\$ 6,600	\$ 6,600

Account No. 570000 - Vehicle Expense

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	CITY FUEL CHARGE BACK	Vehicle fuel from the City of Vernon gas pumps	70,000	70,000
2	CITY GARAGE CHARGE BACK	Vehicle maintenance provided by the City of Vernon, including car washing services	86,000	86,000
3	CITY ISSUED P-CARDS	P-Cards issued for gas purchases for City owned vehicles	4,000	4,000
			\$ 160,000	\$ 160,000

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1031 - POLICE
2020-2021

Account No. 590000 - Repairs & Maintenance

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	VARIOUS VENDORS - FOLLOWING PURCHASING REQUIREMENT	Repairs for typewriters, weapons, laser guns, patrol unit equipment, office furniture, jail equipment, shooting range maintenance and miscellaneous maintenance materials.	3,000	3,000
2	LIBERTY MANUFACTURING	Shooting range maintenance	2,000	2,000
			\$ 5,000	\$ 5,000

Account No. 594200 - Professional Services Administration

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	HUNTINGTON PARK PD	Outsourced Jail Booking Fees	65,000	75,000
2	ALL CITY MANAGEMENT	Crossing Guard Services (Adding 3rd Intersection)	36,000	-
3	SO. EAST JUDICIAL DISTRICT	Traffic Violation Ticket Processing Fees	11,000	16,000
4	DATA TICKET, INC	Parking Citation Processing Service	5,000	5,000
5	BURRO CANYON	Firearms Training Park Usage	300	600
6	BANDINI TRUCK TERMINAL	Truck Weighing Service (Commercial Enforcement)	100	100
7	VENDOR TO BE DETERMINED	Medical Waste Removal Service	1,020	1,020
			\$ 118,420	\$ 97,720

Account No. 596200 - Professional Services Other

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	VARIOUS VENDORS - FOLLOWING PURCHASING REQUIREMENT	Background Investigator Services	20,000	20,000
2	VARIOUS VENDORS - FOLLOWING PURCHASING REQUIREMENT	Independent Internal Affairs Investigation Services	10,000	10,000
3	STACY MEDICAL CENTER	Prisoner Pre-Booking Examinations	14,280	14,280
4	LEXIPOL	Law enforcement policy manual update subscription and training module subscription	11,000	11,000
			\$ 55,280	\$ 55,280

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1031 - POLICE
2020-2021

Account No. 596500 - Travel

	Name	Event Name	FY2020 Budget	FY2021 Budget
1	VARIOUS EMPLOYEES MANDATED TRAINING AND STAFF DEVELOPMENT	Transportation, meals, hotels and other expenses associated with employee training	25,000	30,000
			\$ 25,000	\$ 30,000

Account No. 596550 - Membership Dues

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	CA. ANNUAL MEMBERSHIP DUES	Various State Assoc. & Agencies	1,070	570
2	LA COUNTY ANNUAL DUES	Various LA County Assoc. & Agencies	1,040	540
3	INTERNATIONAL ANNUAL DUES	Various International Assoc. & Agencies	790	790
4	FEDERAL ANNUAL DUES	Various Federal Assoc. & Agencies	100	100
5	AREA E DISASTER MGMT	Yearly Membership Fee	1,656	1,656
			\$ 4,656	\$ 3,656

Account No. 596600 - Books & Publications

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	VARIOUS VENDORS - FOLLOWING PURCHASING REQUIREMENT	Current Editions: Various Directories, Legal Resources and/or Manuals	1,970	1,970
			\$ 1,970	\$ 1,970

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1031 - POLICE
2020-2021

Account No. 596700 - Training

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	VARIOUS MANDATED TRAINING	OFFICERS & DETECTIVES: Advanced Rifle Course, Arrest & Control, Tactical Communications, Search Warrants, Driver Training, Street Racing, Gang FIT Testing COMMUNICATIONS STAFF: Domestic Violence/Sexual Assault for Dispatchers, Terrorism Awareness, Critical Incident, Stress Management for Dispatchers, CALNENA Conference, Communications Training Officer Update, Customer Service for the Public Safety Professional, Dispatch Update Course, Tactical Dispatch Concepts, Advanced Communications Training for Dispatchers, Cultural Diversity, Assess Suicide Call, Crisis Negotiations, Lifetime Fitness/Dispatch Wellness ADMINISTRATIVE STAFF: Los Angeles County Chiefs Conference, California Police Chiefs Seminar, CAL LEEDS, FBI-LEEDA, Internal Affairs Update, Emergency Management Courses, Suicide Bombing Attacks Response, California Labor Relations, Executive Development Course, Pitchess Motion Review, Asset Forfeiture, Special Events Management Seminar, Advanced Civilian Management Seminar, CLEARS	25,000	28,000
			\$ 25,000	\$ 28,000

Capital Expenditures

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	Equipment - AUTO	One (1) New Patrol Vehicle: Ford Explorer	-	55,000
			-	-
2	Equipment - NON-AUTO	Emergency Equipment Package, In-Car Video	-	30,000
		Motorola Radio Lease - Second Payment	120,200	102,200
		Three (3) Portable Radios APX8000		30,000
		Bi-Directional Amplifier		55,000
			\$ 120,200	\$ 272,200

**CITY OF VERNON
Budget Summary
2020-2021**

DEPARTMENT:
011.1033 Fire

	A FY2020 Budget	B FY2020 Forecast	C FY2021 Budget (1/2 Yr)	C-A Increase (Decrease)	B-A Increase (Decrease)	C-B Increase (Decrease)
TOTAL REVENUES	\$ 393,250	\$ 810,150	\$ 339,575	\$ (53,675)	\$ 416,900	\$ (470,575)
EXPENDITURES:						
SALARIES	\$ 5,326,889	\$ 9,775,688	\$ 4,310,568	\$ (1,016,321)	\$ 4,448,799	\$ (5,465,120)
BENEFITS	3,521,026	6,108,717	2,818,869	(702,157)	2,587,691	(3,289,848)
SUPPLIES/SERVICES	8,447,176	938,700	10,319,773	1,872,597	(7,508,476)	9,381,073
CAPITAL	365,800	330,000	1,780,160	1,414,360	(35,800)	1,450,160
TOTAL EXPENDITURES	\$ 17,660,891	\$ 17,153,105	\$ 19,229,370	\$ 1,568,479	\$ (507,786)	\$ 2,076,265

EMPLOYEE TITLE	FTE	Salaries Proposed	Salaries Proposed	Increase (Decrease)
Administrative Assistant, Senior	1.00	\$ 32,803	\$ 35,415	\$ 2,612
Assistant Fire Marshal	0.00	47,719	-	(47,719)
Fire Administrative Analyst	1.00	50,474	54,527	4,053
Fire Battalion Chief	1.00	338,463	115,603	(222,860)
Fire Captain	12.00	1,124,692	961,681	(163,011)
Fire Chief	1.00	137,516	129,421	(8,095)
Fire Code Inspector	0.50	-	32,266	32,266
Fire Engineer	12.00	926,308	793,726	(132,582)
Firefighter	14.00	907,748	704,737	(203,011)
Firefighter/Paramedic	9.00	662,097	543,278	(118,819)
Firefighter/Paramedic Coordinator	1.00	63,724	61,914	(1,810)
Overtime		950,000	750,000	(200,000)
Payout (excess vacation and sick hours)		85,345	128,000	42,655
DEPARTMENT TOTALS	52.50	\$ 5,326,889	\$ 4,310,568	\$ (1,016,321)

CITY OF VERNON
Fund 011 Department 1033 - General Fund Fire Department
Budget Detail
2020-2021

DEPARTMENT:
011.1033 Fire

	A FY2020 Budget	B FY2020 Forecast	C FY2021 Budget (1/2 Yr)	C-A Increase (Decrease)	B-A Increase (Decrease)	C-B Increase (Decrease)	Comments
REVENUES							
410211 Fire Permit Fees	\$ 27,500	\$ 45,000	\$ 22,500	\$ (5,000)	\$ 17,500	\$ (22,500)	
410212 Alarm Permits	5,000	2,000	2,000	(3,000)	(3,000)	-	
410270 Filing Permits	4,000	5,000	2,500	(1,500)	1,000	(2,500)	
410271 Special Event Permit Fees	500	1,200	600	100	700	(600)	
410430 Annual Business Fire Inspection	70,000	200,000	100,000	30,000	130,000	(100,000)	
410440 Fire Prevention Fees / Building	-	-	-	-	-	-	
410450 Fire Code Construction Permits	-	-	-	-	-	-	
410460 Annual Business Fire Re-Inspection	1,750	1,500	1,500	(250)	(250)	-	
410470 Five Year Sprinkler System Testing	3,750	8,500	4,250	500	4,750	(4,250)	
410480 False Alarm Fees	12,750	25,000	12,500	(250)	12,250	(12,500)	
410490 Fire Extinguishing Training	250	400	200	(50)	150	(200)	
450110 Fire Service (Santa Ana College)	10,000	40,000	20,000	10,000	30,000	(20,000)	
461100 Fines and Penalties	1,250	500	500	(750)	(750)	-	
466200 Plan Check Fees	20,000	45,000	22,500	2,500	25,000	(22,500)	
466600 Copies and Publications	250	50	25	(225)	(200)	(25)	
466900 Miscellaneous Revenues	1,250	1,000	500	(750)	(250)	(500)	
467000 Strike Team Overtime	125,000	191,000	50,000	(75,000)	66,000	(141,000)	
467100 EMS Transport Fees	72,500	200,000	100,000	27,500	127,500	(100,000)	
2033 440100 Federal Grant Revenues (Haz Mat/USAR/Assistance Firefighter)	37,500	44,000	-	(37,500)	6,500	(44,000)	
TOTAL REVENUES	\$ 393,250	\$ 810,150	\$ 339,575	\$ (53,675)	\$ 416,900	\$ (470,575)	
EXPENDITURES:							
SALARIES:							
501010 Salaries - Regular	\$ 3,632,860	\$ 5,408,193	\$ 2,838,767	\$ (794,093)	\$ 1,775,333	\$ (2,569,426)	
501012 Salaries - Premiums	744,029	2,567,495	721,801	(22,228)	1,823,466	(1,845,694)	
501020 Salaries - O.T. - Salaries	50,000	100,000	100,000	50,000	50,000	-	
501020 Salaries - Minimum Staffing	900,000	1,700,000	650,000	(250,000)	800,000	(1,050,000)	
	5,326,889	9,775,688	4,310,568	(1,016,321)	4,448,799	(5,465,120)	
BENEFITS:							
502020 Retirement	2,562,391	4,807,668	2,047,839	(514,552)	2,245,277	(2,759,829)	
502030 Group Insurance	629,781	837,535	446,713	(183,068)	207,754	(390,822)	
502060 Medicare	77,240	151,649	62,503	(14,737)	74,409	(89,146)	
502080 Claims Expenditure - Worker's Comp	241,414	311,865	241,414	-	70,451	(70,451)	
502095 Medical Expense	10,200	-	20,400	10,200	(10,200)	20,400	
502096 Postemployment Benefit Expense	-	-	-	-	-	-	
	3,521,026	6,108,717	2,818,869	(702,157)	2,587,691	(3,289,848)	
SUPPLIES/SERVICES:							
503035 Insurance Premiums (Property)	18,221	-	-	(18,221)	(18,221)	-	
510000 Office Expense	750	500	500	(250)	(250)	-	
520000 Supplies	43,125	45,000	42,500	(625)	1,875	(2,500)	
3033 520000 Supplies	-	-	-	-	-	-	
540000 Uniforms	18,500	10,000	20,000	1,500	(8,500)	10,000	
550000 Advertisement & Promotion	250	250	250	-	-	-	
560000 Utilities	39,500	90,000	50,000	10,500	50,500	(40,000)	
570000 Vehicle Expense	71,500	200,000	105,000	33,500	128,500	(95,000)	
590000 Repair & Maintenance	25,875	38,000	18,350	(7,525)	12,125	(19,650)	

CITY OF VERNON
Fund 011 Department 1033 - General Fund Fire Department
Budget Detail
2020-2021

DEPARTMENT:
011.1033 Fire

	A FY2020 Budget	B FY2020 Forecast	C FY2021 Budget (1/2 Yr)	C-A Increase (Decrease)	B-A Increase (Decrease)	C-B Increase (Decrease)	Comments
590110 Repair & Maintenance - IT	10,750	-	-	(10,750)	(10,750)	-	
594000 Emergency Management Services	89,500	300,000	322,250	232,750	210,500	22,250	
595200 Professional Services - Technical	27,500	35,000	40,000	12,500	7,500	5,000	
596200 Professional Services - Other	8,080,505	200,000	9,700,323	1,619,818	(7,880,505)	9,500,323	
596500 Travel	1,250	-	1,250	-	(1,250)	1,250	
596550 Membership Dues	2,700	2,700	6,600	3,900	-	3,900	
596600 Books & Publications	750	750	750	-	-	-	
596700 Employee Development & Training	16,500	16,500	12,000	(4,500)	-	(4,500)	
	8,447,176	938,700	10,319,773	1,872,597	(7,508,476)	9,381,073	
CAPITAL							
840000 Capital Equipment - Auto	-	-	-	-	-	-	
850000 Capital Equipment - Non Auto	365,800	330,000	1,780,160	1,414,360	(35,800)	1,450,160	
860000 IT Equipment & Software	-	-	-	-	-	-	
900000 Capital Outlays	-	-	-	-	-	-	
	365,800	330,000	1,780,160	1,414,360	(35,800)	1,450,160	
TOTAL EXPENDITURES	\$ 17,660,891	\$ 17,153,105	\$ 19,229,370	\$ 1,568,479	\$ (607,786)	\$ 2,076,265	

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1033 - FIRE
2020-2021

Account No. 510000 - Office Expense

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	Office Depot, UPS, and FedEx	Office Expense - Misc. office supplies	\$ 750	\$ 500
			\$ 750	\$ 500

Account No. 520000 - Supplies

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	Multiple Vendors - Bidding procedures to be followed	Emergency Supplies & Services	\$ 43,125	\$ 5,000
2	Multiple Vendors - Bidding procedures to be followed	Non-Emergency Supplies & Services	-	15,000
3	Life-Assist	EMS Supplies	-	17,500
4	Home Depot	Building Hardware	-	3,000
5	LB Johnson	Building Hardware	-	250
6	Jetro	Hydration Supplies	-	1,750
			\$ 43,125	\$ 42,500

Account No. 540000 - Uniforms/PPE

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	AllStar Fire Equipment	Station and PPE Boots	\$ 18,500.00	\$ 5,000.00
2	ECMS, Inc.	Turnout Cleaning & Repair	-	4,000
3	Firefighter Safety	Station and PPE Boots	-	2,000
4	Multiple Vendors - Bidding procedures to be followed	Safety Equipment and Tools	-	1,000
5	AllStar Fire Equipment	Station Uniforms	-	3,000
6	Multiple Vendors - Bidding procedures to be followed	Misc.	-	5,000
			\$ 18,500	\$ 20,000

Account No. 550000 - Advertisement & Promotion

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	Multiple Vendors - Bidding procedures to be followed	Fire Prevention & Supplies	\$ 250	\$ 250
			\$ 250	\$ 250

Account No. 560000 - Utilities

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	Electric Services, So. Cal. Gas Co., California Water Services, Maywood Mutual #3	Special Fire Protection Charge Fire Alarm System;	\$ 39,500	\$ 50,000
			\$ 39,500	\$ 50,000

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1033 - FIRE
2020-2021

Account No. 570000 - Vehicle Expense

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Fire Apparatus Solutions	Fire Apparatus Maintenance	\$ 71,500	\$ 75,000
2 Interdepartmental City Cost	Vehicle maintenance of Fire Department apparatus & vehicles	-	5,000
3 Dion & Sons and Merrimac Energy Group	Fuel of Fire Department apparatus & vehicles	-	20,000
4 UL, LLC	Annual Ladder Inspection	-	2,000
5 FailSafe	Fire Ground Ladder Testing	-	3,000
		\$ 71,500	\$ 105,000

Account No. 590000 - Repairs & Maintenance

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Air Exchange	Plymovement Maintenance	\$ 25,875	\$ 2,500
2 Compressed Air Specialty	Air Monitor Maintenance @ Station #76 & 78	-	2,500
3 Dewey Pest Control	Pesticide Services	-	800
4 L.N. Curtis & Sons	SCBA Maintenance Services/Fit Testing	-	2,500
5 Reliable Ice Equipment	Ice Machine Maintenance	-	1,350
6 Calox, Inc.	Oxygen Bottle Refilling Service	-	1,000
7 SUEZ Mobile Water, Inc.	Water Purification Maint. - St. #76,77,78,79	-	-
8 Multiple Vendors - Bidding procedures to be followed	Various Required Repairs and Maintenance	-	4,000
9 South Coast A.Q.M.D	Annual Operation Fees	-	2,200
10 Exercise Equipment	Exercise Machine Maintenance	-	1,500
		\$ 25,875	\$ 18,350

Account No. 590110 - Repairs & Maintenance IT

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Digital EMS	e-Patient Care Report	\$ 10,750.00	\$ -
2 PSTrax	Turnout Maintenance Tracking Software	-	-
3 Emergency Reporting	Data Management Software	-	-
		\$ 10,750	\$ -

Account No. 594000 - Emergency Management Services

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Bearcom	Radio, TV, Electronic ID Maintenance	\$ 11,000	\$ 11,000
2 City of Glendale	Dispatch Service	60,000	-
3 Multiple Vendors - Bidding procedures to be followed	Various Professional Services Needed	5,000	5,000
4 Verizon	MDC Broadband coverage	1,290	3,750
5 BearCom	Maintenance of Civil Defense Generators & Sirens, Etc., Radio repair not covered by Maint. Agreement	-	5,000
6 Foothill Communications	Portable Radio Preventative Maint. & Repair	-	6,000
7 Bearcom	Portable Radio Batteries	-	1,500
8 LA County	Dispatch Service	-	290,000
9 WestNet	First-In Alerting System by LA County	5,690	-
10 Motorola	Remote Speaker Mics for LA County	6,520	-
		\$ 89,500	\$ 322,250

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1033 - FIRE
2020-2021

Account No. 595200 - Professional Services Technical

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	JSB Fire Protection, LLC	Fire system plan check services	\$ 27,500	\$ 40,000
			\$ 27,500	\$ 40,000

Account No. 596200 - Professional Services - Other

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	Caine & Weiner	Medical Transport Reimbursement		\$ 1,500.00
2	Physio Control	Technical Service Report		3,352
3	Richard Guess MD	Paramedic Advisor		3,500
4	Whitman Enterprises	Transport Billing Percentage		15,000
5	Empire Optical	Prescription Safety Eyewear Program		1,000
6	Amerigas Propane	Propane Storage Tanks Lease		-
7	A-Throne	Portable Restroom at Station 76		1,000
8	Multiple Vendors - Bidding procedures to be followed	Haz Mat equipment maint/repair, Calibration for HM monitors		3,750
9	Lifecom	RKI Eagle Monitor calibration		1,500
10	MJW Technical Services	Calibration of Radiological Dosimeters		2,500
11	AP-Triton	GEMT Contract Services		7,500
12	State of California	QAF		17,000
13	LN Curtis & Sons	SCBA Cylinder Valve Repair and Labor		8,000
14	LN Curtis & Sons	SCBA Hydrostatic Testing		9,000
15	Los Angeles County	Fire Personnel Contracted Services	16,100,000	7,450,000
16	Los Angeles County	Fire Battalion Chief Services		10,000
17	Los Angeles County	LAFCO Review		49,000
18	Los Angeles County	Fire Equipment Conversion Cost		160,000
19	Los Angeles County	Medical Equipment Conversion Cost		12,000
20	Los Angeles County	Fitness Conversion Cost		21,000
21	Los Angeles County	Communications Conversion Cost		81,170
22	Los Angeles County	Personal Protective Equipment & Uniforms Conversion Cost		375,000
23	Los Angeles County	Apparatus and Vehicles Conversion Cost		449,313
25	Los Angeles County	Training Conversion Cost		1,018,238
			\$ 16,100,000	\$ 9,700,323

Account No. 596500 - Travel

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	Bear Paw, League of Cities, FDIC	Various Conferences and Seminars	\$ 1,250	\$ 1,250
			\$ 1,250	\$ 1,250

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1033 - FIRE
2020-2021

Account No. 596550 - Membership Dues

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	NFPA, Calif. Fire Chief Assoc. & Various	Membership & Dues	\$ 2,700	\$ 1,500
2	LA Area Fire Chief Assoc. & Area E Fire Chief	Membership & Dues	-	1,300
3	International Assoc. of Fire Chiefs	Membership & Dues	-	300
4	Area E Disaster Management	Los Angeles County (JPA) Dues	-	3,500
			\$ 2,700	\$ 6,600

Account No. 596600 - Books & Publications

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	Various Vendors - Bidding procedures to be followed	Misc. Books & Publications	\$ 750	\$ 750
			\$ 750	\$ 750

Account No. 596700 - Employee Development & Training

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	Target Solutions	Online Risk Management Training	\$ 16,500	\$ 3,000
2	Various Vendors	EMT, CPR, Paramedic Certification	-	5,000
3	Various Vendors	External Training Courses	-	2,000
4	Various Vendors	Haz Mat Training	-	2,000
			\$ 16,500	\$ 12,000

Account No. 850000 - Capital Equipment - Non Auto

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	Pierce Manufacturing, Inc.	Two (2) Fire Engines (Leased)	\$ 159,000	\$ 737,352
2	Pierce Manufacturing, Inc.	New Tractor Drawn Aerial (Lease \$165k Yr)	165,000	1,042,808
3	Misc		41,800	-
			\$ 365,800	\$ 1,780,160

CITY OF VERNON
Budget Summary
2020-2021

DEPARTMENT:
011.1040 Public Works Administration

	A FY2020 Budget	B FY2020 Forecast	C FY2021 Budget	C-A Increase (Decrease)	B-A Increase (Decrease)	C-B Increase (Decrease)
TOTAL REVENUES	\$ 14,609,528	\$ -	\$ 14,959,528	\$ 350,000	\$ (14,609,528)	\$ 14,959,528
EXPENSES:						
SALARIES	\$ 446,080	\$ -	\$ 443,059	\$ (3,021)	\$ (446,080)	\$ 443,059
BENEFITS	242,850	-	277,541	34,691	(242,850)	277,541
SUPPLIES/SERVICES	5,840	-	5,840	-	(5,600)	5,600
TOTAL EXPENSES	\$ 694,770	\$ -	\$ 726,440	\$ 31,670	\$ (694,530)	\$ 726,200

EMPLOYEE TITLE	FTE	Salaries	Salaries	Increase (Decrease)
Administrative Analyst	1.00	\$ 96,213	\$ 84,271	\$ (11,942)
Administrative Assistant, Senior	2.00	120,982	114,212	(6,770)
Director of Public Works	1.00	221,884	239,576	17,692
Overtime		5,000	5,000	-
Payout (vacation and sick excess hours)		2,001	-	(2,001)
Stand-by			-	-
DEPARTMENT TOTALS	4.00	\$ 446,080	\$ 443,059	\$ (3,021)

CITY OF VERNON
Fund 011 Department 1040 - General Fund Public Works Administration Department
Budget Detail
2020-2021

DEPARTMENT:
011.1040 Public Works Administration

	A FY2019 Budget	B FY2020 Forecast	C FY2021 Budget	C-A Increase (Decrease)	B-A Increase (Decrease)	C-B Increase (Decrease)	Comments
REVENUES:							
400311 BNSF In-Lieu Parcel Taxes	\$ 624,792	\$ -	\$ 624,792	\$ -	\$ (624,792)	\$ 624,792	
400900 Parcel Taxes - Warehouse	11,825,874	-	12,125,874	300,000	(11,825,874)	12,125,874	
400950 Parcel Taxes - Safety	2,145,162	-	2,195,162	50,000	(2,145,162)	2,195,162	
420520 Community Service Revenues	-	-	-	-	-	-	
431000 Rents	-	-	-	-	-	-	
3040 440100 Cal Recycle Container and Oil Grants	10,000	-	10,000	-	(10,000)	10,000	None expected this year
466600 Copies and Publications	400	-	400	-	(400)	400	
466800 Calendar Donation Revenues	-	-	-	-	-	-	
466900 Miscellaneous Revenues	3,300	-	3,300	-	(3,300)	3,300	50th Street lot rent
TOTAL REVENUES	\$ 14,609,528	\$ -	\$ 14,959,528	\$ 350,000	\$ (14,609,528)	\$ 14,959,528	
EXPENSES:							
SALARIES							
501010 Salaries - Regular	\$ 426,769	\$ -	\$ 433,259	\$ 6,490	\$ (426,769)	\$ 433,259	
501012 Salaries - Premiums	14,311	-	4,800	(9,511)	(14,311)	4,800	
501020 Salaries - O.T.	5,000	-	5,000	-	(5,000)	5,000	
	446,080	-	443,059	(3,021)	(446,080)	443,059	
BENEFITS							
502020 Retirement	191,732	-	200,820	9,088	(191,732)	200,820	
502030 Group Insurance Premiums	44,650	-	70,297	25,647	(44,650)	70,297	
502060 Medicare	6,468	-	6,424	(44)	(6,468)	6,424	
	242,850	-	277,541	34,691	(242,850)	277,541	
SUPPLIES/SERVICES							
520000 Supplies	1,000	-	1,000	-	(1,000)	1,000	
540000 Uniforms	240	-	240	-	-	-	
550000 Advertisement/Promotion	1,000	-	1,000	-	(1,000)	1,000	
596500 Travel	1,200	-	1,200	-	(1,200)	1,200	
596600 Books & Publications	300	-	300	-	(300)	300	
596700 Training	2,100	-	2,100	-	(2,100)	2,100	
	5,840	-	5,840	-	(5,840)	5,840	
TOTAL EXPENSES	\$ 694,770	\$ -	\$ 726,440	\$ 31,670	\$ (694,530)	\$ 726,200	

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1040 - PUBLIC WORKS ADMINISTRATION
2020-2021

Account No. 520000 - Supplies

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	OFFICE DEPOT BUSINESS SOLUTIONS	Office Supplies	\$ 800	\$ 800
2	UPS	Office Supplies	200	200
			\$ 1,000	\$ 1,000

Account No. 540000 - Uniforms

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	SPECIALTY APPAREL	Departmental Uniform Shirts	\$ 240	\$ 240
			\$ 240	\$ 240

Account No. 550000 - Advertisement / Promotion

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	PROFESSIONAL PUBLICATIONS	Publishing of notices, information material, and legal documents	\$ 500	\$ 500
2	PLANET BIDS	Web Based Publishings for Municipalities	500	500
			\$ 1,000	\$ 1,000

Account No. 595200 - Professional Services - Technical

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
			\$ -	\$ -
			\$ -	\$ -

Account No. 596200 - Professional Services Other

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
			\$ -	\$ -
			\$ -	\$ -

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1040 - PUBLIC WORKS ADMINISTRATION
2020-2021

Account No. 596500 - Travel

	Type	Detailed Description	FY2020 Budget	FY2021 Budget
1	VARIOUS	Meetings and Conferences	\$ 1,200	\$ 1,200
			\$ 1,200	\$ 1,200

Account No. 596600 - Books & Publications

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	CEQA	Various Publications Updates	\$ 300	\$ 300
			\$ 300	\$ 300

Account No. 596700 - Training

	Type	Detailed Description	FY2020 Budget	FY2021 Budget
1	LEAGUE OF CALIFORNIA CITIES	Annual Conference	\$ 600	\$ 600
2	LEAGUE OF CALIFORNIA CITIES	Public Works Officers Institute	1,500	1,500
			\$ 2,100	\$ 2,100

**CITY OF VERNON
Budget Summary
2020-2021**

**DEPARTMENT:
011.1041 BUILDING REGULATIONS AND PLANNING**

	A FY2020 Budget	B FY2020 Forecast	C FY2021 Budget	C-A Increase (Decrease)	B-A Increase (Decrease)	C-B Increase (Decrease)
TOTAL REVENUES	\$ 1,466,000	\$ -	\$ 1,209,450	\$ (256,550)	\$ (1,466,000)	\$ 1,209,450
EXPENDITURES:						
SALARIES	\$ 654,764	\$ -	\$ 592,942	\$ (61,822)	\$ (654,764)	\$ 592,942
BENEFITS	288,209	-	278,025	(10,184)	(288,209)	278,025
SUPPLIES/SERVICES	273,250	-	738,250	465,000	(273,250)	738,250
CAPITAL	250,000	-	-	(250,000)	(250,000)	-
TOTAL EXPENDITURES	\$ 1,466,223	\$ -	\$ 1,609,217	\$ 142,994	\$ (1,466,223)	\$ 1,609,217

EMPLOYEE TITLE	FTE	Salaries	Salaries	Increase (Decrease)
Assistant Planner	1.00	\$ 87,608	\$ 90,185	\$ 2,577
Building and Planning Manager	-	139,934	-	(139,934)
Building Inspector, Senior	1.00	127,005	130,765	3,760
Electrical Inspector, Senior	1.00	112,453	115,820	3,367
Permit Technician	2.00	68,811	125,152	56,341
Plumbing and Mechanical Inspector, Senior	1.00	113,953	117,320	3,367
Overtime		2,000	2,000	-
Payout (vacation and sick excess hours)		3,000	11,700	8,700
DEPARTMENT TOTALS	6.00	\$ 654,764	\$ 592,942	\$ (61,822)

CITY OF VERNON
Fund 011 Department 1041 - Building Regulations Fund Public Works Department
Budget Detail
2020-2021

DEPARTMENT:
011.1041 BUILDING REGULATIONS AND PLANNING

	A FY2020 Budget	B FY2020 Forecast	C FY2021 Budget	C-A Increase (Decrease)	B-A Increase (Decrease)	C-B Increase (Decrease)	Comments
REVENUES							
401650 State Fee - SB1186	\$ 1,100	\$ -	\$ 1,100	\$ -	\$ (1,100)	\$ 1,100	
410210 Building Permit Fees	1,026,200	-	769,650	(256,550)	(1,026,200)	769,650	
410280 Conditional Use Permits	13,927	-	13,927	-	(13,927)	13,927	
461100 Fines and Penalties	27,488	-	27,488	-	(27,488)	27,488	
466200 Plan Check Fees	373,830	-	373,830	-	(373,830)	373,830	
466220 Green Building Standards Fee	10,262	-	10,262	-	(10,262)	10,262	
466900 Miscellaneous Revenues	6,597	-	6,597	-	(6,597)	6,597	
468400 Variances	6,597	-	6,597	-	(6,597)	6,597	
TOTAL REVENUES	1,466,000	-	1,209,450	(256,550)	(1,466,000)	1,209,450	
EXPENDITURES:							
SALARIES							
501010 Salaries - Regular	\$ 599,120	\$ -	\$ 527,283	\$ (71,837)	\$ (599,120)	\$ 527,283	
501012 Salaries - Premiums	53,644	-	63,659	10,015	(53,644)	63,659	
501020 Salaries - O.T.	2,000	-	2,000	-	(2,000)	2,000	
	654,764	-	592,942	(61,822)	(654,764)	592,942	
BENEFITS							
502020 Retirement	181,876	-	173,039	(8,837)	(181,876)	173,039	
502030 Group Insurance Premiums	96,838	-	96,388	(450)	(96,838)	96,388	
502060 Medicare	9,494	-	8,598	(896)	(9,494)	8,598	
	288,209	-	278,025	(10,184)	(288,209)	278,025	
SUPPLIES/SERVICES							
520000 Supplies	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ (4,000)	\$ 4,000	
540000 Uniforms	400	-	400	-	(400)	400	
550000 Advertisement/Promotion	2,500	-	2,500	-	(2,500)	2,500	

CITY OF VERNON
Fund 011 Department 1041 - Building Regulations Fund Public Works Department
Budget Detail
2020-2021

DEPARTMENT:
011.1041 BUILDING REGULATIONS AND PLANNING

	A	B	C	C-A	B-A	C-B	
	FY2020	FY2020	FY2021	Increase	Increase	Increase	
	Budget	Forecast	Budget	(Decrease)	(Decrease)	(Decrease)	Comments
570000 Vehicle Expense	5,500	-	5,500	-	(5,500)	5,500	
593200 Professional Services - Legal	-	-	-	-	-	-	
595200 Professional Services - Technical	246,000	-	711,000	465,000	(246,000)	711,000	
596500 Travel	2,000	-	2,000	-	(2,000)	2,000	
596550 Memberships	850	-	850	-	(850)	850	
596600 Books & Publications	4,000	-	4,000	-	(4,000)	4,000	
596700 Training	8,000	-	8,000	-	(8,000)	8,000	
	273,250	-	738,250	465,000	(273,250)	738,250	
CAPITAL							
ELECTRONIC PLAN REVIEW AND PERMITTING	\$ 250,000	\$ -	\$ -	\$ (250,000)	\$ (250,000)	\$ -	
	250,000	-	-	(250,000)	(250,000)	-	
TOTAL EXPENDITURES	1,466,223	-	1,609,217	142,994	(1,466,223)	1,609,217	

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1041 - BUILDING REGULATIONS AND PLANNING
2020-2021

Account No. 520000 - Supplies

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	VARIOUS VENDORS FOLLOWING PROCUMENT POLICIES	Office Supplies	\$ 200	\$ 200
2	UPS	Office Supplies	1,500	1,500
3	OFFICE DEPOT BUSINESS SOLUTIONS	Office Supplies	1,000	1,000
4	SILVA'S PRINTING NETWORK	Office Supplies	600	600
5	PLANBAGS.COM	Office Supplies	500	500
6	WAREHOUSE INVENTORY CONSUMPTION	Office Supplies	200	200
			-	-
			\$ 4,000	\$ 4,000

Account No. 540000 - Uniforms

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	SPECIALTY APPAREL	Departmental Uniform Shirts	\$ 400	\$ 400
			\$ 400	\$ 400

Account No. 550000 - Advertisement/Promotion

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	PROFESSIONAL PUBLICATIONS	Publishing of required notices	\$ 2,500	\$ 2,500
			\$ 2,500	\$ 2,500

Account No. 570000 - Vehicle Expense

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	FUEL FROM CITY PUMPS	Gas Usage	\$ 3,000	\$ 3,000
2	CITY GARAGE VEHICLE REPAIRS	Garage Work Orders	2,400	2,400
3	XPRESS WASH, INC.	Washing city vehicles	100	100
			\$ 5,500	\$ 5,500

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1041 - BUILDING REGULATIONS AND PLANNING
2020-2021

Account No. 593200 - Professional Services - Legal

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 NONE BUDGETED THIS YEAR	Legal services	\$ -	\$ -
		<u>\$ -</u>	<u>\$ -</u>

Account No. 595200 - Professional Services Technical

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 REQUEST FOR PROPOSAL PENDING	Natural Hazards Mitigation Plan	\$ 25,000	\$ 25,000
2 CONSULTANT TBD	On-Call Structural Plan Check & Inspection & CaSP Services	125,000	125,000
3 DEPARTMENT OF CONSERVATION	Strong Motion Instrumentation Plans & Seismic Haz. Mapping	15,000	15,000
4 JAS PACIFIC CONSULTING	On-Call Plan Check & Inspection Services	-	-
5 TBD	Housing Element Update	25,000	40,000
6 TBD	File Scanning	50,000	150,000
7 INTERWEST CONSULTING GROUP	On-Call Plan Check and Inspection Services	-	-
8 TBD	Code Enforcement	-	-
9 TBD	West Side Specific Plan		350,000
10 CALIFORNIA BUILDING STANDARDS	Revolving Fund	5,000	5,000
11 LOS ANGELES COUNTY ASSESSOR	Maps	1,000	1,000
		<u>\$ 246,000</u>	<u>\$ 711,000</u>

Account No. 596500 - Travel

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 CALBO WORKSHOP	Mileage and parking for staff to attend workshop	\$ 2,000	\$ 2,000
		<u>\$ 2,000</u>	<u>\$ 2,000</u>

Account No. 596550 - Membership Dues

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 CALBO	Membership Dues	\$ 250	\$ 250
2 IAPMO	Membership Dues	155	155
3 IAEI	Membership Dues	125	125
4 ICC	Membership Dues	320	320
		<u>\$ 850</u>	<u>\$ 850</u>

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1041 - BUILDING REGULATIONS AND PLANNING
2020-2021

Account No. 596600 - Books & Publications

		FY2020 Budget	FY2021 Budget
Name	Detailed Description		
1 VARIOUS VENDORS FOLLOWING PROCUMENT POLICIES	Code Books	\$ 4,000	\$ 4,000
		\$ 4,000	\$ 4,000

Account No. 596700 - Training

		FY2020 Budget	FY2021 Budget
Name	Detailed Description		
1 CALBO	Training	\$ 4,000	\$ 4,000
2 VARIOUS SERVICE PROVIDERS	Required staff training/seminars	4,000	4,000
		\$ 8,000	\$ 8,000

Capital Expenditures

		FY2020 Budget	FY2021 Budget
Name	Detailed Description		
1 ELECTRONIC PLAN REIWEV AND PERMITTING	Hardware, software, customization and migration	\$ 250,000	\$ -
		\$ 250,000	\$ -

**CITY OF VERNON
Budget Summary
2020-2021**

**DEPARTMENT:
011.1043 STREET OPERATIONS**

	A FY2020 Budget	B FY2020 Forecast	C FY2021 Budget	C-A Increase (Decrease)	B-A Increase (Decrease)	C-B Increase (Decrease)
TOTAL REVENUES	\$ 713,047	\$ -	\$ 1,453,047	\$ 740,000	\$ (713,047)	\$ 1,453,047
EXPENSES:						
SALARIES	\$ 1,909,563	\$ -	\$ 1,832,047	\$ (77,516)	\$ (1,909,563)	\$ 1,832,047
BENEFITS	921,941	-	919,931	(2,010)	(921,941)	919,931
SUPPLIES/SERVICES	2,326,780	-	1,660,180	(666,600)	(2,326,780)	1,660,180
TOTAL EXPENSES	\$ 5,158,284	\$ -	\$ 4,412,158	\$ (746,126)	\$ (5,158,284)	\$ 4,412,158
CAPITAL:						
REVENUES	2,694,531	-	1,197,931	(396,600)	(1,594,531)	1,197,931
EXPENDITURES	3,680,000	-	1,730,000	(1,950,000)	(3,680,000)	1,730,000
EMPLOYEE TITLE	FTE	Salaries	Salaries	Increase (Decrease)		
Assistant Engineer	-	\$ 82,017	\$ -	\$ (82,017)		
Engineering Aide	1.00	-	98,010	98,010		
Project Engineer	3.00	366,529	386,033	19,504		
Public Works Inspector	1.00	-	72,797	72,797		
Public Works Superintendent	1.00	57,662	118,578	60,916		
Stormwater and Special Project Analys	1.00	133,270	137,218	3,948		
Street Maintenance Supervisor	1.00	121,038	124,619	3,581		
Street Maintenance Worker	7.00	409,595	412,028	2,433		
Street Maintenance Worker, Lead	1.00	96,318	104,932	8,614		
Street Maintenance Worker, Senior	4.00	394,285	320,232	(74,053)		
Warehouse Worker	-	28,866	-	(28,866)		
Warehouse Worker, Senior	-	149,927	-	(149,927)		
Overtime		50,000	50,000	-		
Payout (vacation and sick excess hours)		16,056	3,600	(12,456)		
Stand-by		4,000	4,000	-		
DEPARTMENT TOTALS	20.00	\$ 1,909,563	\$ 1,832,047	\$ (77,516)		

CITY OF VERNON
Fund 011 Department 1043 - General Fund Street Operations Department
Budget Detail
2020-2021

DEPARTMENT:
011.1043 STREET OPERATIONS

	A	B	C	C-A	B-A	C-B	
	FY2020	FY2020	FY2021	Increase	Increase	Increase	
	Budget	Forecast	Budget	(Decrease)	(Decrease)	(Decrease)	Comments
REVENUES:							
400610 Prop A Local Return	\$ 4,340	\$ -	\$ 4,340	\$ -	\$ (4,340)	\$ 4,340	
400630 Prop C Local Return	3,600	-	3,600	-	(3,600)	3,600	
401205 Stormwater- Measure W-SCWP	-	-	740,000	740,000	-	740,000	New Revenue
401206 Measure R Local Return	2,700	-	2,700	-	(2,700)	2,700	
401207 Measure M Local Return	3,060	-	3,060	-	(3,060)	3,060	
401208 Road Maintenance and Rehab - SB1	3,459	-	3,459	-	(3,459)	3,459	
401209 TDA Article 3	5,000	-	5,000	-	(5,000)	5,000	
407500 State Gas Tax - 2103	1,783	-	1,783	-	(1,783)	1,783	
407510 State Gas Tax - 2105	1,163	-	1,163	-	(1,163)	1,163	
407600 State Gas Tax - 2106	5,487	-	5,487	-	(5,487)	5,487	
407700 State Gas Tax - 2107	1,527	-	1,527	-	(1,527)	1,527	
407800 State Gas Tax - 2107.5	1,000	-	1,000	-	(1,000)	1,000	
410290 Issuance Fees	19,000	-	19,000	-	(19,000)	19,000	
410300 Franchises and Agreements	115,008	-	115,008	-	(115,008)	115,008	
420520 Community Services Revenues	37,000	-	37,000	-	(37,000)	37,000	
450120 Engineering Inspection Fees	70,000	-	70,000	-	(70,000)	70,000	
466200 Plan Check Fees	50,000	-	50,000	-	(50,000)	50,000	
466210 Reconstruction Fee	-	-	-	-	-	-	
466230 Annual Fee	1,000	-	1,000	-	(1,000)	1,000	
466900 Miscellaneous Revenues	-	-	-	-	-	-	
469300 Reserve Applied	-	-	-	-	-	-	
600910 Other Income	-	-	-	-	-	-	
TOTAL REVENUES	387,920	-	387,920	740,000	(387,920)	387,920	
	713,047	-	1,453,047	740,000	(713,047)	1,453,047	

EXPENSES:

SALARIES

501010 Salaries - Regular	\$ 1,647,343	\$ -	\$ 1,624,499	\$ (22,844)	\$ (1,647,343)	\$ 1,624,499	
501012 Salaries - Premiums	212,220	-	157,548	(54,672)	(212,220)	157,548	
501020 Salaries - O.T.	50,000	-	50,000	-	(50,000)	50,000	
	1,909,563	-	1,832,047	(77,516)	(1,909,563)	1,832,047	

BENEFITS

502020 Retirement	\$ 382,815	\$ -	\$ 530,061	\$ 147,246	\$ (382,815)	\$ 530,061	
502030 Group Insurance Premiums	511,437	-	363,305	(148,132)	(511,437)	363,305	
502060 Medicare	27,689	-	26,565	(1,124)	(27,689)	26,565	
502080 Claims Expenditure - Worker's Comp	-	-	-	-	-	-	

CITY OF VERNON
Fund 011 Department 1043 - General Fund Street Operations Department
Budget Detail
2020-2021

DEPARTMENT:
011.1043 STREET OPERATIONS

	A FY2020 Budget	B FY2020 Forecast	C FY2021 Budget	C-A Increase (Decrease)	B-A Increase (Decrease)	C-B Increase (Decrease)	Comments
	921,941	-	919,931	(2,010)	(921,941)	919,931	
SUPPLIES/SERVICES							
520000 Supplies	\$ 108,000	\$ -	\$ 108,000	\$ -	\$ (108,000)	\$ 108,000	
540000 Uniforms	4,500	-	4,500	-	(4,500)	4,500	
550000 Advertisement/Promotion	3,000	-	3,000	-	(3,000)	3,000	
560000 Utilities	46,760	-	46,760	-	(46,760)	46,760	
570000 Vehicle Expense	150,000	-	150,000	-	(150,000)	150,000	
590000 Repair & Maintenance	1,202,920	-	952,920	(250,000)	(1,202,920)	952,920	
593200 Professional Services - Legal	10,000	-	10,000	-	(10,000)	10,000	
595200 Professional Services - Technical	15,000	-	5,000	(10,000)	(15,000)	5,000	
596200 Professional Services - Other	201,500	-	191,500	(10,000)	(201,500)	191,500	
3043 596200 Professional Services - Other	546,600	-	150,000	(396,600)	(546,600)	150,000	
596500 Travel	2,500	-	2,500	-	(2,500)	2,500	
596550 Membership Dues	15,000	-	15,000	-	(15,000)	15,000	
596600 Books & Publications	1,000	-	1,000	-	(1,000)	1,000	
596700 Training	20,000	-	20,000	-	(20,000)	20,000	
	2,326,780	-	1,660,180	(666,600)	(2,326,780)	1,660,180	
TOTAL EXPENSES	5,158,284	-	4,412,158	(746,126)	(5,158,284)	4,412,158	
CAPITAL							
REVENUES							
2043 440100 Grant Revenues - Federal	\$ 1,047,931	\$ -	\$ 1,047,931	\$ -	\$ (1,047,931)	\$ 1,047,931	
Measure W Stormwater Return	1,100,000	-	-	-	-	-	
3043 440100 Grant Revenues - State	546,600	-	150,000	(396,600)	(546,600)	150,000	
	2,694,531	-	1,197,931	(396,600)	(1,594,531)	1,197,931	
EXPENDITURES							
840000 Automobile	\$ 376,000	\$ -	\$ 90,000	(286,000)	(376,000)	\$ 90,000	
850000 Non-Automobile	60,000	-	-	(60,000)	(60,000)	-	
1043 900000 Capital Outlays	1,840,000	-	640,000	(1,200,000)	(1,840,000)	640,000	
2043 900000 Capital Outlays - Federal Funding	1,000,000	-	1,000,000	-	(1,000,000)	1,000,000	
3043 900000 Capital Outlays - State Funding	404,000	-	-	(404,000)	(404,000)	-	
	3,680,000	-	1,730,000	(1,950,000)	(3,680,000)	1,730,000	

**CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1043 - STREET OPERATIONS
2020-2021**

Account No. 520000 - Supplies

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 CITY WAREHOUSE	Inventory Consumption	\$ 50,000	\$ 50,000
2 PACIFIC PRODUCTS & SERVICES	Materials and Supplies	14,000	14,000
3 JCL BARRICADE COMPANY	Materials and Supplies	7,800	7,800
4 HAWKINS TRAFFIC SAFETY SUPPLY	Materials and Supplies	6,300	6,300
5 VULCAN MATERIALS COMPANY	Materials and Supplies	5,300	5,300
6 HOME DEPOT CREDIT SERVICES	Materials and Supplies	5,300	5,300
7 ZUMAR INDUSTRIES	Materials and Supplies	3,000	3,000
8 VARIOUS VENDORS BASED ON PROCUREMENT REQUIREMENT	Materials and Supplies	5,300	5,300
9 CATALINA PACIFIC CONCRETE	Materials and Supplies	3,000	3,000
10 HANSON AGGREGATES	Materials and Supplies	2,000	2,000
11 A-THRONE COMPANY, INC.	Materials and Supplies	2,000	2,000
12 GRAINGER COMPANY	Materials and Supplies	2,000	2,000
13 CONTECH	Materials and Supplies	2,000	2,000
		\$ 108,000	\$ 108,000

Account No. 540000 - Uniforms

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 SPECIALTY APPAREL	Uniforms	\$ 4,500	\$ 4,500
		\$ 4,500	\$ 4,500

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

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 PROFESSIONAL PUBLICATIONS	Publishing of Notices	\$ 750	\$ 750
2 NPDES	Stormwater Education	250	250
3 PLANET BIDS	Web Based Publishings for Municipalities	2,000	2,000
		\$ 3,000	\$ 3,000

Account No. 560000 - Utilities

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 VPU	Interfund Utilities	\$ 41,000	\$ 41,000
2 THE GAS COMPANY	Natural Gas Service	3,000	3,000
3 FIBER OPTICS	Interfund Utilities	1,560	1,560
4 SOUTHERN CALIFORNIA EDISON	Street and Traffic Signal Service	1,200	1,200
		\$ 46,760	\$ 46,760

**CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1043 - STREET OPERATIONS
2020-2021**

Account No. 570000 - Vehicle Expense

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 CITY GARAGE	Work Orders	\$ 110,000	\$ 110,000
2 CITY PROVIDED FUEL	Gas Usage	39,700	39,700
3 XPRESS WASH, INC.	Washing city vehicles	300	300
		\$ 150,000	\$ 150,000

Account No. 590000 - Repairs & Maintenance

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 WEBCO LB, LLC.	Street Sweeping	\$ 126,000	\$ 126,000
2 SIEMENS INDUSTRY	Traffic Signal Repair & Maintenance	110,000	110,000
3 TBD	Annual Street Striping	50,000	50,000
4 RON'S MAINTENANCE	Catch Basin Cleaning	50,000	50,000
5 West Coast Arborist	Tree Trimming	100,000	100,000
6 VARIOUS VENDORS BASED ON PROCUREMENT REQUIREMENT	Estimated Other Repairs & Maintenance	9,000	9,000
7 VARIOUS VENDORS BASED ON PROCUREMENT REQUIREMENT	Sewer Cleaning and Emergency Repairs	10,000	10,000
8 CITY OF L.A. DEPT. OF TRANSP.	Traffic Signal Maintenance	8,000	8,000
9 TBD	Sewer System Master Plan/Flow/ Video Inspection	250,000	
10 SURVEY MONUMENTS	Surveys	2,000	2,000
11 COUNTY OF LOS ANGELES	Traffic Signal Maintenance	5,000	5,000
12 VARIOUS VENDORS BASED ON PROCUREMENT REQUIREMENT	Survey Equipment Maintenance	1,000	1,000
13 VARIOUS VENDORS BASED ON PROCUREMENT REQUIREMENT	Emergency Sewers & Public Works Repairs	100,000	100,000
14 UNION PACIFIC RR CO	Public at Grade Crossing 25th Street DOT747602G (100% Reimbursable per agreement with Marquez Produce)	381,920	381,920
		\$ 1,202,920	\$ 952,920

Account No. 593200 - Professional Services - Legal

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 VARIOUS VENDORS BASED ON PROCUREMENT REQUIREMENT	Legal Services for NPDES Matters	\$ 10,000	\$ 10,000
		\$ 10,000	\$ 10,000

**CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1043 - STREET OPERATIONS
2020-2021**

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

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	GATEWAY WATER MANAGEMENT AUTHORITY	Matching funds (50%) of Phase I for John Anson Ford Park	\$ 57,000	\$ 57,000
2	GATEWAY WATER MANAGEMENT AUTHORITY	Watershed Management Program Plan Implementation Studies	40,000	40,000
3	COUNTY OF LOS ANGELES	Public works road fund	15,000	15,000
4	VARIOUS CONSULTANTS BASED ON PROCUREMENT REQUIREMENT	Estimated consulting services costs	4,000	125,000
5	CROSSROADS	Data entry for traffic incidents	1,000	1,000
6	VARIOUS CONSULTANTS BASED ON PROCUREMENT REQUIREMENT	ADA evaluation and transition plan (Carry over to 20-21)	200,000	200,000
7	VARIOUS CONSULTANTS BASED ON PROCUREMENT REQUIREMENT	Citywide traffic speed counts	5,000	-
8	GATEWAY WATER MANAGEMENT AUTHORITY	Municipal NPDES Permit On-Call Services (ROWD)	10,000	10,000
9	GATEWAY CITIES COUNCIL OF GOV	Atlantic Boulevard Master Plan	5,000	5,000
10	TBD	Design and Construction Survey	15,000	5,000
11	TBD	Construction Management	15,000	15,000
12	TBD	Speed Study Survey	5,000	-
			\$ 372,000	\$ 473,000

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

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	GATEWAY WATER MANAGEMENT AUTHORITY	Coordinated Integrated Monitoring Plan	\$ 60,000	\$ 60,000
2	GATEWAY CITIES	I710 EIR/EIS Report, TMDL Coordination Plan	15,000	15,000
3	EAGLE AERIAL SOLUTIONS	Aerial photo prints	15,000	15,000
4	HAUL-AWAY RUBBISH CO., INC.	Solid waste collection/hauling	25,000	25,000
5	UNITED PUMPING SERVICES, INC.	Emergency Environmental Spill Cleanup Services	10,000	10,000
6	COALITION FOR PRACTICAL REGULATION (NPDES)	Professional services	5,000	5,000
7	SWRCB	System permitting fees	7,000	7,000
8	VARIOUS CONSULTANTS BASED ON PROCUREMENT REQUIREMENT	Bacteria TMDL monitoring	3,000	3,000
9	VARIOUS CONSULTANTS BASED ON PROCUREMENT REQUIREMENT	Metals TMDL monitoring	1,500	1,500
10	VARIOUS CONSULTANTS BASED ON PROCUREMENT REQUIREMENT	Harbor Toxics TMDL monitoring	1,000	1,000
11	VARIOUS CONSULTANTS BASED ON PROCUREMENT REQUIREMENT	Traffic Engineering Services	25,000	25,000
12	TBD	Contribution to legislation - zinc	3,000	3,000
13	SOUTH COAST A.Q.M.D.	Emission & registration fees	1,000	1,000
14	VARIOUS CONSULTANTS BASED ON PROCUREMENT REQUIREMENT	Grant Applications	10,000	-
15	TBD	Homeless Encampment Program	20,000	20,000
			\$ 201,500	\$ 191,500

**CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1043 - STREET OPERATIONS
2020-2021**

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

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	VARIOUS CONSULTANTS BASED ON PROCUREMENT REQUIREMENT	California High Speed Rail Project**	\$ 300,000	\$ 150,000
2	VARIOUS CONSULTANTS BASED ON PROCUREMENT REQUIREMENT	I-710 Study**	22,800	
3	VARIOUS CONSULTANTS BASED ON PROCUREMENT REQUIREMENT	Tree Boxes	-	-
4	CalRecycle	Used Tire Asphalt	13,000	
5	VARIOUS CONSULTANTS BASED ON PROCUREMENT REQUIREMENT	SCAG Bus Route Feasibility Study**	-	-
6	VARIOUS CONSULTANTS BASED ON PROCUREMENT REQUIREMENT	LA River Active Transportation Access Plan**	210,800	-
			\$ 546,600	\$ 150,000

Account No. 596500 - Travel

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	VARIOUS DEPARTMENT EMPLOYEES	Staff training	\$ 2,500	\$ 2,500
			\$ 2,500	\$ 2,500

Account No. 596550 - Membership Dues

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	CASQA	Memberships	\$ 500	\$ 500
2	VELOCITY EHS	Annual Subscription	1,500	1,500
3	MUNICIPAL MANAGEMENT ASSOC.	Memberships	500	500
4	GATEWAY WATER MANAGEMENT AUTHORITY	Annual Membership Dues	15,000	15,000
			\$ 17,500	\$ 17,500

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

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	VARIOUS PROFESSIONAL PUBLICATIONS	Publications	\$ 1,000	\$ 1,000
			\$ 1,000	\$ 1,000

**CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1043 - STREET OPERATIONS
2020-2021**

Account No. 596700 - Training

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	VARIOUS CONSULTANTS BASED ON PROCUREMENT REQUIREMENT	Training (i.e. confined space, trench shoring, pavement design, traffic control, stormwater, etc.)	\$ 20,000	\$ 20,000
			\$ 20,000	\$ 20,000

Capital Expenditures

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	Equipment	1 SUV for Superintendent	\$ -	\$ 40,000
2	Equipment	1 F-150 Dual Cab	-	-
3	Equipment	1 F-550 Dump Truck Low Body w/ Bed	80,000	-
4	Equipment	Second Graffiti Truck	250,000	-
5	Equipment	1 F-150 Dual Cab and Equipment	-	-
6	Equipment	1 Dual Axle Trailer	-	-
7	Equipment	1 Equipment Caterpillar Work Hammer	-	-
8	Equipment	Bobcat Skid steer and accessories	-	-
9	Equipment	2 F-250 pickup trucks	-	50,000
10	Equipment	1 CNG Street Sweeper	-	-
11	Equipment	1 Caterpillar 420 F2 Backhoe/Loader	-	-
12	Equipment	2 programmable message boards	30,000	-
13	Equipment	Light tower	10,000	-
14	Equipment	Replace sprayers for graffiti truck	6,000	-
15	Project	Downey Road Resurfacing (LA River to Fruitland) - Phase I & II	-	-
16	Project	Sierra Pine Avenue Paving	525,000	-
17	Project	53rd, 54th, 55th, 57th, & Hampton Paving	450,000	-
18	Project	Miscellaneous Grinding and paving	-	-
19	Project	Sidewalk repairs and disabled accessibility ramps at various City locations	150,000	-
20		ADA Implementation	-	-
21	Project	Miscellaneous Rubberized Slurry Seal	250,000	250,000
22	Project	Catch Basin Inserts	-	-
23	Project	Miscellaneous Citywide Crack Seal Repair	-	250,000
24	Project	LA River Flap Gates - Design	50,000	50,000
25	Project	LA River Flap Gates - Construction	-	-
26	Project	Sewer System Assessment and repairs	150,000	-
27	Project	Sewer Manhole Repairs	25,000	25,000
28	Project	Soto LID/Street Improvements (N/o Bandini to Limit)	-	-
29	Project	Traffic Signal Improvements (Soto @ Vernon)	80,000	-
30	Project	Traffic Signal Improvements (Soto @ Leonis)	80,000	-
31	Project	Traffic Signal Improvements (Soto @ Fruitland)	80,000	-
32		Traffic Signal improvements	-	-
33	Equipment	Signs Replacement Program - Section 6	35,000	-
34		Sign Shop equipment and materials	-	40,000
35	Equipment	Warning Devices	25,000	25,000
36	Project *	Atlantic Blvd Bridge Widening over LA River - Design and Right of Way	1,000,000	1,000,000
37	Project **	California High Speed Rail Project**	125,000	-
			\$ 3,401,000	\$ 1,730,000

**CITY OF VERNON
Budget Summary
2020-2021**

**DEPARTMENT:
011.1046 CITY GARAGE**

	A FY2020 Budget	B FY2020 Forecast	C FY2021 Budget	C-A Increase (Decrease)	B-A Increase (Decrease)	C-B Increase (Decrease)
TOTAL REVENUES	\$ 375,000	\$ -	\$ 375,000	\$ -	\$ (375,000)	\$ 375,000
EXPENDITURES:						
SALARIES	\$ 378,818	\$ -	\$ 338,590	\$ (40,228)	\$ (378,818)	\$ 338,590
BENEFITS	169,580	-	178,867	9,287	(169,580)	178,867
SUPPLIES/SERVICES	274,500	-	274,500	-	(274,500)	274,500
CAPITAL	45,000	-	60,000	15,000	(45,000)	60,000
TOTAL EXPENDITURES	\$ 867,898	\$ -	\$ 851,957	\$ (15,941)	\$ (867,898)	\$ 851,957

EMPLOYEE TITLE	FTE	Salaries Budget	Salaries Budget	Increase (Decrease)
Fleet Supervisor	1.00	\$ 111,342	\$ 99,745	\$ (11,597)
Mechanic	1.00	-	59,890	59,890
Mechanic, Senior	2.00	250,998	175,955	(75,043)
Public Works Superintendent	-	5,766	-	(5,766)
Overtime		3,000	3,000	-
Payout (vacation and sick excess hours)		7,712	-	(7,712)
Stand-by		-	-	-
DEPARTMENT TOTALS	4.00	\$ 378,818	\$ 338,590	\$ (40,228)

CITY OF VERNON
Fund 011 Department 1046 - General Fund City Garage Department
Budget Detail
2020-2021

DEPARTMENT:
011.1046 CITY GARAGE

	A FY2020 Budget	B FY2020 Forecast	C FY2021 Budget	C-A Increase (Decrease)	B-A Increase (Decrease)	C-B Increase (Decrease)	Comments
REVENUES:							
499700 Credit for Garage Work Orders	\$ 375,000	\$ -	\$ 375,000	\$ -	\$ (375,000)	\$ 375,000	
TOTAL REVENUES	375,000	-	375,000	-	(375,000)	375,000	
EXPENDITURES:							
SALARIES							
501010 Salaries - Regular	\$ 343,939	\$ -	\$ 308,891	\$ (35,048)	\$ (343,939)	\$ 308,891	
501012 Salaries - Premiums	31,879	-	26,699	(5,180)	(31,879)	26,699	
501020 Salaries - O.T.	3,000	-	3,000	-	(3,000)	3,000	
	378,818	-	338,590	(40,228)	(378,818)	338,590	
BENEFITS							
502020 Retirement	\$ 61,706	\$ -	\$ 100,704	\$ 38,998	\$ (61,706)	\$ 100,704	
502030 Group Insurance Premiums	102,381	-	73,253	(29,128)	(102,381)	73,253	
502060 Medicare	5,493	-	4,910	(583)	(5,493)	4,910	
	169,580	-	178,867	9,287	(169,580)	178,867	
SUPPLIES/SERVICES							
520000 Supplies	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ (200,000)	\$ 200,000	
540000 Uniforms	1,500	-	1,500	-	(1,500)	1,500	
570000 Vehicle Expense	6,000	-	6,000	-	(6,000)	6,000	
590000 Repairs & Maintenance	64,000	-	64,000	-	(64,000)	64,000	
596600 Books & Publications	500	-	500	-	(500)	500	
596700 Training	2,500	-	2,500	-	(2,500)	2,500	
	274,500	-	274,500	-	(274,500)	274,500	
CAPITAL							
850000 Non-Automobile	\$ 45,000	\$ -	\$ 60,000	\$ 15,000	\$ (45,000)	\$ 60,000	
	45,000	-	60,000	15,000	(45,000)	60,000	
TOTAL EXPENDITURES	867,898	-	851,957	(15,941)	(867,898)	851,957	

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1046 - CITY GARAGE
2020-2021

Account No. 520000 - Supplies

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	NAPA AUTO PARTS	auto parts/supplies	\$ 27,000	\$ 27,000
2	LOPEZ & LOPEZ TIRE SERVICE	auto parts/supplies	20,000	20,000
3	CAMINO REAL CHEVROLET	auto parts/supplies	8,000	8,000
4	BATTERY SYSTEMS	auto parts/supplies	15,000	15,000
5	DANIELS TIRE SERVICE	auto parts/supplies	10,400	10,400
6	CALIFORNIA FRAME & AXLE	auto parts/supplies	15,000	15,000
7	CENTRAL FORD	auto parts/supplies	20,000	20,000
8	HAAKER EQUIPMENT COMPANY	auto parts/supplies	10,000	10,000
9	GARVEY EQUIPMENT COMPANY	auto parts/supplies	8,000	8,000
10	DAPPER TIRE COMPANY	auto parts/supplies	11,500	11,500
11	SUPER FORD LINCOLN MERCURY	auto parts/supplies	-	-
12	THE LIGHTHOUSE	auto parts/supplies	10,000	10,000
13	DION & SONS, INC.,	auto parts/supplies	3,600	3,600
14	JERRY'S AUTO BODY, INC.	auto parts/supplies	9,000	9,000
15	H & H WHOLESALE PARTS	auto parts/supplies	5,000	5,000
16	MCMASTER CARR SUPPLY COMPANY	auto parts/supplies	3,000	3,000
17	ALL OTHER SUPPLIERS	auto parts/supplies	10,000	10,000
18	SPEEDO ELECTRIC COMPANY	auto parts/supplies	10,700	10,700
19	WAREHOUSE INVENTORY CONSUMPTION	auto parts/supplies	1,300	1,300
20	AFC HYDRAULIC SEALS & REPAIR	auto parts/supplies	2,500	2,500
			\$ 200,000	\$ 200,000

Account No. 540000 - Uniforms

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	TBD	Uniforms	\$ 1,500	\$ 1,500
			\$ 1,500	\$ 1,500

Account No. 570000 - Vehicle Expense

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	CITY GARAGE	Work Orders	\$ 4,500	\$ 4,500
2	CITY FUEL PUMPS	Gas Usage	1,250	1,250
3	HUNTINGTON PARK CAR WASH	Washing city vehicles	250	250
			\$ 6,000	\$ 6,000

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1046 - CITY GARAGE
2020-2021

Account No. 590000 - Repairs & Maintenance

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	AFC HYDRAULIC SEALS & REPAIR	Repairs and maintenance	\$ 3,200	\$ 3,200
2	CENTRAL FORD	Repairs and maintenance	8,000	8,000
3	DIESEL EMISSIONS DIRECT	Repairs and maintenance	8,400	8,400
4	HAAKER EQUIPMENT COMPANY	Repairs and maintenance	10,000	10,000
5	CAMINO REAL CHEVROLET	Repairs and maintenance	7,500	7,500
6	JERRY'S AUTO BODY INC	Repairs and maintenance	5,400	5,400
7	INDEPENDENT BRAKE	Repairs and maintenance	-	-
8	MORGAN COMPANY	Repairs and maintenance	1,000	1,000
9	PACIFIC COMMERCIAL TRUCK BODY	Repairs and maintenance	3,500	3,500
10	PREFERRED AERIAL & CRANE	Repairs and maintenance	4,500	4,500
11	RVD EMISSIONS	Repairs and maintenance	1,200	1,200
12	LYNN'S AUTO AIR, INC.	Repairs and maintenance	2,300	2,300
13	ALL OTHER SUPPLIERS	Repairs and maintenance	9,000	9,000
14	VENDOR TO BE DETERMINED BASED ON PURCHASING POLICY	Street Sweeper maintenance	-	-
			\$ 64,000	\$ 64,000

Account No. 596600 - Books & Publications

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	VARIOUS PROFESSIONAL PUBLICATIONS	Publications	\$ 500	\$ 500
			\$ 500	\$ 500

Account No. 596700 - Training

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	DEPARTMENT PERSONNEL TRAINING	Training	\$ 2,500	\$ 2,500
			\$ 2,500	\$ 2,500

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1046 - CITY GARAGE
2020-2021

Capital				
	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	Floor	Non-slip floor	\$ 30,000	\$ -
2	Scanner Module	Update Module	-	5,000
3	Fuel Pumps and Awning	Replacing 30 year old pumps	-	-
4	Lighting	New Lighting through out	-	-
5	Heaters	Garage heater	-	25,000
6	Fueling System	Gas Boy System	15,000	-
7	Garage Doors	Door Operators	-	30,000
8	Service Truck	2500 Series w/ boxes etc.	-	-
			\$ 45,000	\$ 60,000

CITY OF VERNON
Budget Summary
2020-2021

DEPARTMENT:
011.1047 CITY WAREHOUSE

	A FY2020 Budget	B FY2020 Forecast	C FY2021 Budget	C-A Increase (Decrease)	B-A Increase (Decrease)	C-B Increase (Decrease)
EXPENDITURES:						
SALARIES	\$ 157,490	\$ -	\$ 323,113	\$ 165,623	\$ (157,490)	\$ 323,113
BENEFITS	82,921	-	197,223	114,302	(82,921)	197,223
SUPPLIES/SERVICES	10,950	-	10,950	-	(10,950)	10,950
CAPITAL	70,000	-	95,000	25,000	(70,000)	95,000
TOTAL EXPENDITURES	\$ 321,361	\$ -	\$ 626,286	\$ 304,925	\$ (321,361)	\$ 626,286

EMPLOYEE TITLE	FTE	Salaries	Salaries	Increase (Decrease)
Facilities Maintenance Supervisor	0.10	\$ 9,945	\$ 10,243	298
Public Works Superintendent	-	5,766	-	(5,766)
Warehouse Worker	2.00	-	154,322	154,322
Warehouse Worker, Lead	1.00	95,205	98,010	2,805
Warehouse Worker, Senior	1.00	41,236	57,038	15,802
Overtime		2,500	2,500	-
Payout (vacation and sick excess hours)		2,838	1,000	(1,838)
Stand-by		-	-	-
DEPARTMENT TOTALS	4.10	\$ 157,490	\$ 323,113	\$ 165,623

CITY OF VERNON
Fund 011 Department 1047 - General Fund City Warehouse Department
Budget Detail
2020-2021

DEPARTMENT:
011.1047 CITY WAREHOUSE

	A FY2020 Budget	B FY2020 Forecast	C FY2021 Budget	C-A Increase (Decrease)	B-A Increase (Decrease)	C-B Increase (Decrease)	Comments
EXPENDITURES:							
SALARIES							
501010 Salaries - Regular	\$ 127,277	\$ -	\$ 273,308	\$ 146,031	\$ (127,277)	\$ 273,308	
501012 Salaries - Premiums	27,713	-	47,305	19,592	(27,713)	47,305	
501020 Salaries - Overtime	2,500	-	2,500	-	(2,500)	2,500	
	157,490	-	323,113	165,623	(157,490)	323,113	
BENEFITS							
502020 Retirement	\$ 38,615	\$ -	\$ 95,065	\$ 56,450	\$ (38,615)	\$ 95,065	
502030 Group Insurance Premiums	42,022	-	97,473	55,451	(42,022)	97,473	
502060 Medicare	2,284	-	4,685	2,401	(2,284)	4,685	
	82,921	-	197,223	114,302	(82,921)	197,223	
SUPPLIES/SERVICES							
520000 Supplies	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ (2,000)	\$ 2,000	
540000 Uniforms	1,000	-	1,000	-	(1,000)	1,000	
570000 Vehicle Expense	7,000	-	7,000	-	(7,000)	7,000	
596600 Books & Publications	200	-	200	-	(200)	200	
596700 Training	750	-	750	-	(750)	750	
	10,950	-	10,950	-	(10,950)	10,950	
CAPITAL							
850000 Non-Auto	\$ 70,000	\$ -	\$ 95,000	\$ 25,000	\$ (70,000)	\$ 95,000	
	70,000	-	95,000	25,000	(70,000)	95,000	
TOTAL EXPENDITURES	\$ 321,361	\$ -	\$ 626,286	\$ 304,925	\$ (321,361)	\$ 626,286	

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1047 - CITY WAREHOUSE
2020-2021

Account No. 520000 - Supplies

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	VARIOUS VENDORS BASED ON PROCUREMENT REQUIREMENT	Supplies	\$ 2,000	\$ 2,000
			\$ 2,000	\$ 2,000

Account No. 540000 - Uniforms

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	TBD	Uniforms	\$ 1,000	\$ 1,000
			\$ 1,000	\$ 1,000

Account No. 570000 - Vehicle Expense

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	CITY GARAGE	Work Orders	\$ 5,400	\$ 5,400
2	CITY FUEL PUMPS	Gas Usage	1,500	1,500
3	HUNTINGTON PARK CAR WASH	Washing city vehicles	100	100
			\$ 7,000	\$ 7,000

Account No. 596600 - Books & Publications

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	VARIOUS PROFESSIONAL PUBLICATIONS	Publications	\$ 200	\$ 200
			\$ 200	\$ 200

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1047 - CITY WAREHOUSE
2020-2021

Account No. 596700 - Training

		FY2020	FY2021
Name	Detailed Description	Budget	Budget
1 CITY DEPARTMENT PERSONNEL	Training	\$ 750	\$ 750
		\$ 750	\$ 750

Capital Expenditures

		FY2020	FY2021
Name	Detailed Description	Budget	Budget
1 Cages	Equipment	\$ 50,000	\$ 75,000
2 Barcode Self Service System	Equipment	20,000	20,000
		\$ 70,000	\$ 95,000

**CITY OF VERNON
Budget Summary
2019-2020**

**DEPARTMENT:
011.1048 CITY HOUSING**

	A FY2020 Budget	B FY2020 Forecast	C FY2021 Budget	C-A Increase (Decrease)	B-A Increase (Decrease)	C-B Increase (Decrease)
REVENUES	291,020	-	291,020	-	(291,020)	291,020
EXPENSES:						
SALARIES	\$ 177,657	\$ -	\$ 163,181	\$ (14,476)	\$ (177,657)	\$ 163,181
BENEFITS	93,979	-	94,028	49	(93,979)	94,028
SUPPLIES/SERVICES	134,200	-	134,200	-	(134,200)	134,200
TOTAL EXPENSES	\$ 405,836	\$ -	\$ 391,409	\$ (14,427)	\$ (405,836)	\$ 391,409
CAPITAL	\$ 370,000	\$ -	\$ 205,000	\$ (165,000)	\$ (370,000)	\$ 205,000

EMPLOYEE TITLE	FTE	Salaries	Salaries	Increase (Decrease)
Facilities Maintenance Supervisor	0.25	\$ 24,862	\$ 25,608	\$ 746
Facilities Maintenance Worker	1.50	98,887	105,045	6,158
Facilities Maintenance Worker, Lead	0.15	15,677	16,953	1,276
Facilities Maintenance Worker, Senior	0.15	13,666	14,075	409
Public Works Superintendent	-	23,065	-	(23,065)
Overtime		1,500	1,500	-
Payout (vacation and sick excess hours)		-	-	-
Stand-by		-	-	-
DEPARTMENT TOTALS	2.05	\$ 177,657	\$ 163,181	\$ (14,476)

CITY OF VERNON
Fund 011 Department 1048 - General Fund City Housing Department
Budget Detail
2019-2020

DEPARTMENT:
011.1048 CITY HOUSING

	A	B	C	C-A	B-A	C-B	
	FY2020 Budget	FY2020 Forecast	FY2021 Budget	Increase (Decrease)	Increase (Decrease)	Increase (Decrease)	Comments
REVENUES:							
431000 Rents	290,520	-	290,520	-	(290,520)	290,520	
461100 Fines and Penalties	500	-	500	-	(500)	500	
466900 Miscellaneous Revenues	-	-	-	-	-	-	
670010 Sale of Capital Asset	-	-	-	-	-	-	
TOTAL REVENUES	291,020	-	291,020	-	(291,020)	291,020	
EXPENSES:							
SALARIES							
501010 Salaries - Regular	169,127	-	154,341	(14,786)	(169,127)	154,341	
501012 Salaries - Premiums	7,030	-	7,340	310	(7,030)	7,340	
501020 Salaries - O.T.	1,500	-	1,500	-	(1,500)	1,500	
	177,657	-	163,181	(14,476)	(177,657)	163,181	
BENEFITS							
502020 Retirement	41,925	-	48,478	6,553	(41,925)	48,478	
502030 Group Insurance Premiums	49,478	-	43,184	(6,294)	(49,478)	43,184	
502060 Medicare	2,576	-	2,366	(210)	(2,576)	2,366	
	93,979	-	94,028	49	(93,979)	94,028	
SUPPLIES/SERVICES							
520000 Supplies	27,000	-	27,000	-	(27,000)	27,000	
530015 Real Estate Taxes	11,000	-	11,000	-	(11,000)	11,000	
550000 Advertisement/Promotion	2,000	-	2,000	-	(2,000)	2,000	
560000 Utilities	10,800	-	10,800	-	(10,800)	10,800	
570000 Vehicle Expense	2,400	-	2,400	-	(2,400)	2,400	
590000 Repair & Maintenance	50,600	-	50,600	-	(50,600)	50,600	
596200 Professional Services - Other	30,400	-	30,400	-	(30,400)	30,400	
	134,200	-	134,200	-	(134,200)	134,200	
TOTAL EXPENSES	405,836	-	391,409	(14,427)	(405,836)	391,409	
CAPITAL							
469300 Capital Reserve	-	-	-	-	-	-	
900000 Capital Outlay	370,000	-	205,000	(165,000)	(370,000)	205,000	
TOTAL CAPITAL	370,000	-	205,000	(165,000)	(370,000)	205,000	

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1048 - CITY HOUSING
2019-2020

Account No. 520000 - Supplies

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	HOME DEPOT CREDIT SERVICES	General Supplies	15,000	15,000
2	ALL OTHER SUPPLIERS	Miscellaneous Supplies	10,250	10,250
3	CURRENT WHOLESALE CORP	General Supplies	750	750
4	PLUMBING & INDUSTRIAL SUPPLY CORP	General Supplies	500	500
5	CITY WAREHOUSE	Inventory Consumption	500	500
			27,000	27,000

Account No. 530015 - Real Estate Taxes

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	LOS ANGELES COUNTY TAX	2 properties in Huntington Park	-	-
2	LOS ANGELES COUNTY TAX	Possessory Interest Taxes	11,000	11,000
			11,000	11,000

**Account No. 550000
Advertisement/Promotion**

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	PROFESSIONAL PUBLICATIONS	Quarterly rental notifications	1,000	1,000
2	PLANET BIDS	Publishings for Municipalities	1,000	1,000
			2,000	2,000

Account No. 560000 - Utilities

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	UTILITIES - INTERNAL FUND	Utilities	5,300	5,300
2	COUNTY SANITATION DISTRICTS	Sewer Utilities	4,450	4,450
3	THE GAS COMPANY	Utilities	900	900
4	SOUTHERN CALIFORNIA EDISON	Utilities	150	150
			10,800	10,800

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1048 - CITY HOUSING
2019-2020

**Account No. 570000 - Vehicle
Expense**

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 CITY FUEL PUMPS	Gas Usage	1,200	1,200
2 CITY GARAGE	Garage Work Orders	1,200	1,200
		2,400	2,400

**Account No. 590000 - Repairs &
Maintenance**

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 DEWEY PEST CONTROL	Maintenance	3,600	3,600
2 CITY WAREHOUSE	Inventory Consumption	1,000	1,000
3 VARIOUS VENDORS PER CITY PROCUREMENT REQUIREMENTS	Repairs & Maintenance	46,000	46,000
		50,600	50,600

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

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 STIPENDS FOR COMMISSIONERS	Professional services	2,400	2,400
2 MARIPOSA LANDSCAPING	Landscape Architectural Services	7,000	7,000
3 HAUL-AWAY RUBBISH	Professional services	1,000	1,000
5 RUTAN & TUCKER	Legal services	10,000	10,000
6 VARIOUS CONSULTANTS PER CITY PROCUREMENT REQUIREMENTS	Building Condition Assessment	10,000	10,000
		30,400	30,400

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1048 - CITY HOUSING
2019-2020

Account No. 900000 - Capital
Expenditures

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	Remodel	Remodeling one home	150,000	100,000
	PROJECT TO BE BID	Concrete Work at Furlong	150,000	
2	VARIOUS CONSULTANTS PER	City Housing (Various Improvements)	50,000	50,000
	CITY PROCUREMENT			
	REQUIREMENTS			
	TBD	Paint stairs and balcony of 50th St. apartments	20,000	
3	Pickup Truck	3/4 ton extended cab w/ boxes and racks		-
4	Water Softener	Softener for the 50th street apartments		55,000
			370,000	205,000

CITY OF VERNON
Budget Summary
2020-2021

DEPARTMENT:
011.1049 CITY BUILDINGS

	A FY2020 Budget	B FY2020 Forecast	C FY2021 Budget	C-A Increase (Decrease)	B-A Increase (Decrease)	C-B Increase (Decrease)
REVENUES:	\$ 238,400	\$ -	\$ 238,400	\$ -	\$ (238,400)	\$ 238,400
EXPENSES:						
SALARIES	\$ 416,338	\$ -	\$ 395,950	\$ (20,388)	\$ (416,338)	\$ 395,950
BENEFITS	192,360	-	191,492	(868)	(192,360)	191,492
SUPPLIES/SERVICES	773,050	-	876,970	103,920	(773,050)	876,970
TOTAL EXPENSES	\$ 1,381,748	\$ -	\$ 1,464,412	\$ 82,664	\$ (1,381,748)	\$ 1,464,412
CAPITAL	689,000	-	1,150,000	461,000	(689,000)	1,150,000
EMPLOYEE TITLE	FTE	Salaries	Salaries	Increase (Decrease)		
Facilities Maintenance Supervisor	0.65	\$ 64,642	\$ 66,581	\$ 1,939		
Facilities Maintenance Worker	1.50	98,887	105,045	6,158		
Facilities Maintenance Worker, Lead	0.85	88,839	96,065	7,226		
Facilities Maintenance Worker, Senio	0.85	77,441	79,759	2,318		
Public Works Superintendent	-	23,065	-	(23,065)		
Warehouse Worker, Senior	-	12,371	-	(12,371)		
Overtime		15,000	15,000	-		
Payout (vacation and sick excess hours)		2,593	-	(2,593)		
Stand-by		33,500	33,500	-		
DEPARTMENT TOTALS	3.85	\$ 416,338	\$ 395,950	\$ (20,388)		

CITY OF VERNON
Fund 011 Department 1049 - General Fund City Buildings Department
Budget Detail
2020-2021

DEPARTMENT:
011.1049 CITY BUILDINGS

		A	B	C	C-A	B-A	C-B	
		FY2020	FY2020	FY2021	Increase	Increase	Increase	Comments
		Budget	Forecast	Budget	(Decrease)	(Decrease)	(Decrease)	
REVENUES:								
431000	Rents	238,400	-	238,400	-	(238,400)	238,400	Moved from 1004 - Union Ice & Austin Trucking.
		238,400	-	238,400	-	(238,400)	238,400	
EXPENSES:								
SALARIES								
501010	Salaries - Regular	328,224	-	310,758	(17,466)	(328,224)	310,758	
501012	Salaries - Premiums	73,114	-	70,192	(2,922)	(73,114)	70,192	
501020	Salaries - Overtime	15,000	-	15,000	-	(15,000)	15,000	
		416,338	-	395,950	(20,388)	(416,338)	395,950	
BENEFITS								
502020	Retirement	84,673	-	103,422	18,749	(84,673)	103,422	
502030	Group Insurance Premiums	101,650	-	82,329	(19,321)	(101,650)	82,329	
502060	Medicare	6,037	-	5,741	(296)	(6,037)	5,741	
		192,360	-	191,492	(868)	(192,360)	191,492	
SUPPLIES/SERVICES								
520000	Supplies	134,500	-	134,500	-	(134,500)	134,500	
540000	Uniforms	1,500	-	1,500	-	(1,500)	1,500	
560000	Utilities	325,000	-	325,000	-	(325,000)	325,000	
570000	Vehicle Expense	19,000	-	19,000	-	(19,000)	19,000	
590000	Repair & Maintenance	270,750	-	374,670	103,920	(270,750)	374,670	
596200	Professional Services - Other	20,000	-	20,000	-	(20,000)	20,000	
596600	Books & Publications	300	-	300	-	(300)	300	
596700	Training	2,000	-	2,000	-	(2,000)	2,000	
		773,050	-	876,970	103,920	(773,050)	876,970	
TOTAL EXPENSES		1,381,748	-	1,464,412	82,664	(1,381,748)	1,464,412	
CAPITAL								
900000	Capital Outlays	689,000	-	1,150,000	461,000	(689,000)	1,150,000	
		689,000	-	1,150,000	461,000	(689,000)	1,150,000	

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1049 - CITY BUILDINGS
2020-2021

Account No. 520000 - Supplies

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	CITY WAREHOUSE	Inventory Consumption	25,000	25,000
2	ALL OTHER SUPPLIERS	Supplies	29,800	29,800
3	QUENCH	Supplies	10,000	10,000
4	HOME DEPOT	Supplies	20,000	20,000
5	PLUMBING & INDUSTRIAL SUPPLY	Supplies	13,000	13,000
6	CURRENT WHOLESALE ELECTRIC	Supplies	16,000	16,000
7	AAA ELECTRIC MOTOR SALES	Supplies	7,000	7,000
8	REFRIGERATION SUPPLIES DIST.	Supplies	3,000	3,000
9	GRAINGER CO.	Supplies	5,000	5,000
10	ICE MACHINE SALES & SERVICE CO.	Supplies	3,000	3,000
11	ORANGE COAST PETROLEUM	Supplies	1,500	1,500
12	L.B. JOHNSON HARD CO.	Supplies	1,200	1,200
			134,500	134,500

Account No. 540000 - Uniforms

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	SPECIALTY APPAREL	Uniforms	1,500	1,500
			1,500	1,500

Account No. 560000 - Utilities

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	VPU	Interdepartmental Utilities	312,000	312,000
2	THE GAS COMPANY	Utilities	13,000	13,000
			325,000	325,000

Account No. 570000 - Vehicle Expense

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	CITY GARAGE	Garage Work Orders	14,500	14,500
2	CITY FUEL PUMPS	Gas Usage	4,500	4,500
			19,000	19,000

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1049 - CITY BUILDINGS
2020-2021

Account No. 590000 - Repairs & Maintenance

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	PRIORITY	Janitorial services	115,000	218,920
2	EMERGENCY REPAIRS	Repairs and maintenance	45,000	45,000
3	MARIPOSA LANDSCAPING	Grounds maintenance service	40,000	40,000
4	PROFESSIONAL HEATING & AIR	Repairs and maintenance	35,000	35,000
5	ALL OTHER VENDORS	Repairs and maintenance	9,000	9,000
6	FLEMING ENVIRONMENTAL, INC.,	Repairs and maintenance	10,000	10,000
7	SIMPLEX-GRINNELL	Repairs and maintenance	6,000	6,000
8	FACILITIES PROTECTION SYSTEMS	Repairs and maintenance	4,000	4,000
9	DEWEY PEST CONTROL	Pest control	2,750	2,750
10	CHEM PRO LAB INC.	Repairs and maintenance	1,000	1,000
11	THYSSENKRUPP ELEVATOR	Repairs and maintenance	1,000	1,000
12	SCOTT CAMPBELL CO.	Repairs and maintenance	1,000	1,000
13	WON DOOR CORPORATION	Repairs and maintenance	1,000	1,000
			270,750	374,670

Account No. 596200 - Professional Services Other

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	TO BE BID	Other professional services as required	8,500	8,500
2	HAUL-AWAY RUBBISH CO., INC.	Solid waste hauling	8,000	8,000
3	SOUTH COAST A.Q.M.D.	Registration & emission fees	2,000	2,000
4	EXPRESS OIL CO.	Removal of Used Oil, Fuel, Antifreeze & Waste	1,500	1,500
			20,000	20,000

Account No. 596600 - Books & Publications

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	PROFESSIONAL PUBLICATIONS	Publications and books	300	300
			300	300

Account No. 596700 - Training

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	CITY DEPARTMENT PERSONNEL	Training	2,000	2,000
			2,000	2,000

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1049 - CITY BUILDINGS
2020-2021

Account No. 900000 - Capital Outlay

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	Project	Fire St 76 single occupant restrooms	-	-
2	Project	Fire St 76 B/C Dorm Rescue Window	-	-
3	Project	Fire St 76 Concrete Floor	-	-
4	Project	Fire St 76 Duct Cleaning	-	-
5	Project	Fire St 76 Landscaping	-	-
6	Project	Fire St 78 single occupant restrooms	-	-
7	Project	Fire St 78 Panel Replacement/Extractor	-	-
8	Project	Fire St 78 Captains bathroom	-	-
9	Project	Fire St 79 Asphalt Replacement	-	-
10	Project	Fire St 79 Fence Replacement	-	-
11	Project	Fire St 79 Equipment Shed	-	-
12	Project	Misc Fire Station Upgrades for Transfer		\$1,150,000
13	Conference Room 2	Remodel including new furniture		-
14	Lobby, Hallway - Finance/City Clerk	Remodel including new furniture		-
15	Public Works Office Remodel	Conference Room/ Furniture / Cubicles		-
16	Public Works Yard	Break Room Airconditioner replacement		-
17	New EOC	Small Garage in City Yard		-
18	OE Clark	Abatement / Repairs		-
19	Project	City Hall Energy Management System	150,000	
20	Project	PW Garage Restrooms	10,000	
21	Project	City Hall AC unit	175,000	
22	Project	City Hall - Switch Gear Replacement	80,000	
23	Project	PD Basement and 1st floor Carpet	60,000	
24	Project	City Hall - deck seal/repair parking structure	100,000	-
25	Project	Ventilation System in Locker Room	-	-
26	Project	City Hall Duct Cleaning	-	-
27	Project	City Hall - East Roof General Maintenance	-	-
28	Project	Warehouse Ventilation System	-	-
29	Project	PW, Fire and Health - Recarpetting	74,000	
30	Project	New Boiler - City Hall East Wing	-	-
31	Project	Repair City Yard Roof Offices and Garage	-	-
32	Project	Roofing of 2323 Vernon (Petrelli)	-	-
33	Project	City Hall Chiller	-	-
34	Equipment - Auto	Small Street Sweeper	40,000	-
35	Equipment - Auto	1 F-150 Crew Cab w/ Single Tool Box	-	-
36	Equipment - Auto	1 F-250 Utility Body w/ Ladder Rack Oxford White	-	-
			689,000	1,150,000

**CITY OF VERNON
Budget Summary
2020-2021**

**DEPARTMENT:
057.1057 FIBER OPTICS**

	A FY2020 Budget	B FY2020 Forecast	C FY2021 Budget	C-A Increase (Decrease)	B-A Increase (Decrease)	C-B Increase (Decrease)
TOTAL REVENUES	\$ 673,084	\$ -	\$ 731,837	\$ (283,220)	\$ (673,084)	\$ 700,000
EXPENSES:						
SALARIES	\$ 68,097	\$ -	\$ 72,238	\$ 87,889	\$ (68,097)	\$ 72,238
BENEFITS	30,801	-	35,413	4,612	(30,801)	35,413
SUPPLIES/SERVICES	324,186	-	324,186	-	(324,186)	324,186
TOTAL EXPENSES	\$ 423,084	\$ -	\$ 431,837	\$ 92,501	\$ (423,084)	\$ 431,837
CAPITAL	250,000	-	300,000	50,000	(250,000)	300,000

EMPLOYEE TITLE	FTE	Salaries Budget	Salaries Budget	Increase (Decrease)
Computer Aided Drafting Technician	-	\$ 14,038	\$ -	\$ (14,038)
Electric Engineering Technician	0.20	-	16,052	16,052
Utilities Engineering Manager	0.30	53,059	55,186	2,127
Overtime		1,000	1,000	-
Payout (vacation and sick excess hours)		-	-	-
Stand-by		-	-	-
DEPARTMENT TOTALS	0.50	\$ 68,097	\$ 72,238	\$ 4,141

CITY OF VERNON
Fund 057 Department 1057 - Fiber Optic Fund Fiber Optics Department
Budget Detail
2020-2021

DEPARTMENT:
057.1057 FIBER OPTICS

	A FY2020 Budget	B FY2020 Forecast	C FY2021 Budget	C-A Increase (Decrease)	B-A Increase (Decrease)	C-B Increase (Decrease)	Comments
REVENUES							
450050 Internet Access Services	645,000	-	400,000	(245,000)	(645,000)	400,000	
450051 Dark Fiber Revenue	215,000	-	95,000	(120,000)	(215,000)	95,000	
450060 Internet Access Services - Gov't Rate	43,400	-	25,000	(18,400)	(43,400)	25,000	Internal internet services
450061 Dark Fiber Revenue - Gov't Rate	59,820	-	80,000	20,180	(59,820)	80,000	Inter Dark Fiber services
Miscellaneous Revenues	20,000	-	100,000	80,000	(20,000)	100,000	Customer connection aid in construction and SCADA water work
466900	(310,136)	-	31,837	310,136			
469300 Reserve Applied	673,084	-	731,837	(283,220)	(673,084)	700,000	
TOTAL REVENUES							
SALARIES							
Salaries - Regular	67,057	-	71,238	86,672	(67,057)	71,238	Initial Budget cost of living and merit increase has not been proposed. Staff allocation (Manager from 20 to 30%)
Salaries - Premiums	40	-	-	-	(40)	-	Union change in standby pay rotation through crew, USOP, vacation & sick excess payout.
501012	1,000	-	1,000	1,217	(1,000)	1,000	Weekend service turn ups and equipment replacement on off
501020 Salaries - O.T.	68,097	-	72,238	87,889	(68,097)	72,238	
TOTAL SALARIES							
BENEFITS							
502020 Retirement	19,203	-	22,354	3,151	(19,203)	22,354	
502030 Insurance Premiums - Medical	10,611	-	12,012	1,401	(10,611)	12,012	
502060 FICA Taxes	987	-	1,047	60	(987)	1,047	
TOTAL BENEFITS	30,801	-	35,413	4,612	(30,801)	35,413	
SUPPLIES/SERVICES							
Transport Services - Telecommunication	135,000	-	135,000	-	(135,000)	135,000	Additional charges for technical support will not be invoiced for this year.
Supplies	36,500	-	36,500	-	(36,500)	36,500	Existing inventory has been used and depleted, orders will be placed prior to end of fiscal year
520000	9,000	-	9,000	-	(9,000)	9,000	
520010 Supplies - IT	1,000	-	1,000	-	(1,000)	1,000	
530030 Bad Debt Expense	5,000	-	5,000	-	(5,000)	5,000	
550000 Advertisement/Promotion	500	-	500	-	(500)	500	Pool car
570000 Vehicle Expense	1,500	-	1,500	-	(1,500)	1,500	
590000 Repairs & Maintenance	119,000	-	119,000	-	(119,000)	119,000	Technical support has not been released to Fujitsu for invoicing
Professional Services - Other							
596200	3,000	-	3,000	-	(3,000)	3,000	
596500 Travel	5,500	-	5,500	-	(5,500)	5,500	
596550 Membership Dues	-	-	-	-	-	-	
596600 Books & Publications	-	-	-	-	-	-	

CITY OF VERNON
Fund 057 Department 1057 - Fiber Optic Fund Fiber Optics Department
Budget Detail
2020-2021

DEPARTMENT:
057.1057 FIBER OPTICS

596700 Employee Development & Training
596706 VPU Credit Program
TOTAL SUPPLIES/SERVICE

TOTAL EXPENDITURES

CAPITAL

860000 IT Equipment & Software
900000 Capital Outlay
TOTAL CAPITAL

A	B	C	C-A	B-A	C-B	Comments
FY2020 Budget	FY2020 Forecast	FY2021 Budget	Increase (Decrease)	Increase (Decrease)	Increase (Decrease)	
7,000	-	7,000	-	(7,000)	7,000	Required staff training for new equipment/technology.
1,186	-	1,186	-	(1,186)	1,186	Passage of Measure R.
324,186	-	324,186	-	(324,186)	324,186	
423,084	-	431,837	92,501	(423,084)	431,837	
20,000	-	20,000	-	(20,000)	20,000	
230,000	-	280,000	50,000	(230,000)	280,000	Scheduled capital work
250,000	-	300,000	50,000	(250,000)	300,000	

CITY OF VERNON
FUND 057 - FIBER OPTICS
DEPARTMENT 1057 - FIBER OPTICS
SUPPLIES & SERVICES
2020-2021

Account No. 500173 - Transportation Services Telecommunication

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Level 3/Centurylink	Transportation charges	75,000	75,000
2 Broadband	Transportation charges	60,000	60,000
		135,000	135,000

Account No. 520000 - Supplies

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Home Depot	Miscellaneous parts for construction	1,500	1,500
2 CSC	Splice enclosures, patch panels	20,000	20,000
3 Graybar & CDW	Fiber cables, patch cords	15,000	15,000
		36,500	36,500

Account No. 520010 - Supplies - IT

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 To be bid - Procurement Process	New network monitoring workstation - tablet	2,000	2,000
2 Fiber Mac	Fiber Network Management Software	5,000	5,000
3 GIS Management		2,000	2,000
		9,000	9,000

Account No. 530030 - Bad Debt Expenses

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 As required by Financial Audit Report	Bad Debt Collection	1,000	1,000
		1,000	1,000

Account No. 550000 - Advertisement & Promotion

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 To be bid - Procurement Process	Advertising and promotional materials such as flyers and mail inserts	5,000	5,000
		5,000	5,000

CITY OF VERNON
FUND 057 - FIBER OPTICS
DEPARTMENT 1057 - FIBER OPTICS
SUPPLIES & SERVICES
2020-2021

Account No. 570000 - Vehicle Expense

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Vehicle Truck 1044	Operating Expenses	500	500
		<u>500</u>	<u>500</u>

Account No. 590000 - Repairs & Maintenance

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 City Hall & Fire Sta.	UPS Systems repairs and maintenance	1,500	1,500
		<u>1,500</u>	<u>1,500</u>

Account No. 596200 - Professional Services Other

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 NOC	System Network Operations	115,000	125,000
2 Emergency Restorations and Maintenance	Annual Maintenance Contract	35,000	40,000
3 ISP	Consultant Services	5,000	10,000
5 FUJITSU	ISP Server Farm Maintenance Services	5,000	10,000
		<u>160,000</u>	<u>185,000</u>

Account No. 596500 - Travel

Name	Location	FY2020 Budget	FY2021 Budget
1 City Employee	Visiting Fujitsu central office in Texas	3,000	3,000
		<u>3,000</u>	<u>3,000</u>

Account No. 596550 - Membership Dues

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Telecom	Annual membership dues	500	500
2 American Registry of Internet Numbering (ARIN)	Annual membership dues	5,000	5,000
		<u>5,500</u>	<u>5,500</u>

CITY OF VERNON
FUND 057 - FIBER OPTICS
DEPARTMENT 1057 - FIBER OPTICS
SUPPLIES & SERVICES
2020-2021

Account No. 596600 - Books & Publications

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	ITU, McGraw Hill, etc	Subscription Dues	-	-
			-	-

Account No. 596700 - Training

	Type	Event Name	FY2020 Budget	FY2021 Budget
1	Network Training	Fujitsu Network	3,000	3,000
2	ISP Training	ISP Services	3,000	3,000
3	Compliance	Regulatory	1,000	1,000
			7,000	7,000

CITY OF VERNON
FUND 057 - FIBER OPTICS
DEPARTMENT 1057 - FIBER OPTICS
Capital
2020-2021

DEPARTMENT:
057.1057 FIBER OPTICS

	Account No.	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	860000	Smartnet	Warranties on Software and Firmware purchased through Cisco	20,000	20,000
				\$ 20,000	\$ 20,000
1	900000	Contract Services	Customer Connection to Internet Via Fiber Optic Extensions	50,000	100,000
2	900000	CPE	CPE for Customer Sites	20,000	40,000
3	900000	ISP	ISP Cisco Core Switch Hardware Replacement	75,000	5,000
4	900000	Backbone Expansion	Fiber Optic Backbone Expansions for City Use	100,000	100,000
5	900000	WIFI Network	WIFI Deployment Network Elements	30,000	5,000
6	900000	Contract Services	Internet Service Provider System Enhancement	5,000	30,000
				\$ 280,000	\$ 280,000

CITY OF VERNON
Budget Summary
2020-2021

DEPARTMENT:
011.1060 HEALTH

	A FY2020 Budget	B FY2020 Forecast	C FY2021 Budget	C-A Increase (Decrease)	B-A Increase (Decrease)	C-B Increase (Decrease)
TOTAL REVENUES	\$ 2,949,000	\$ 2,884,000	\$ 2,441,500	\$ (507,500)	\$ (65,000)	\$ (442,500)
SALARIES	\$ 540,226	\$ 540,226	\$ 769,208	\$ 228,982	\$ (940)	\$ 229,922
BENEFITS	255,017	255,017	380,367	125,350	-	125,350
SUPPLIES/SERVICES	612,094	486,180	341,200	(270,894)	(125,914)	(144,980)
CAPITAL	11,000	-	-	(11,000)	(11,000)	-
TOTAL EXPENDITURES	\$ 1,418,337	\$ 1,281,423	\$ 1,490,775	\$ 72,437	\$ (137,854)	\$ 210,292

EMPLOYEE TITLE	FTE	Salaries Proposed	Salaries Proposed	Increase (Decrease)
Director of Health and Environmental Control	1.00	\$ 219,776	\$ 239,576	\$ 19,800
Environmental Health Intern (3)	0.30	9,000	9,000	-
Environmental Health Program Administrator	1.00	143,376	156,139	12,763
Environmental Health Specialist	3.00	110,235	245,781	135,546
Environmental Health Technician	2.00	54,839	115,712	60,873
Payout (vacation and sick excess hours)		2,000.00	2,000	
Overtime		1,000.00	1,000	
DEPARTMENT TOTALS	7.30	\$ 540,226	\$ 769,208	\$ 228,982

CITY OF VERNON
Fund 011 Department 1060 - General Fund Health Department
Budget Detail
2020-2021

DEPARTMENT:
011.1060 HEALTH

	A	B	C	C-A	B-A	C-B	
	FY2020	FY2020	FY2021	Increase	Increase	Increase	Comments
	Budget	Forecast	Budget	(Decrease)	(Decrease)	(Decrease)	
REVENUES:							
401205 Stormwater- Measure W-SCWP	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ 200,000	Remainder in Dept. 1043
410100 Business License Fees	500,000	500,000	-	(500,000)	-	(500,000)	Moved to Finance Dept.
410240 Public Health Permit Fees	1,100,000	325,000	325,000	(775,000)	(775,000)	-	Separated CUPA permits
410250 Public Health Permit Late Fees	12,000	-	3,000	(9,000)	(12,000)	3,000	
410260 CUPA Permit Fees	-	775,000	600,000	600,000	775,000	(175,000)	
410265 CUPA Permit Late Fees	-	-	6,000	6,000	-	6,000	
410310 Solid Waste Franchise Fees	1,200,000	1,200,000	1,200,000	-	-	-	
410320 Solid Waste Franchise Late Fees	12,000	-	5,000	(7,000)	(12,000)	5,000	
410400 CUPA Closure Review Fees	5,000	2,000	2,500	(2,500)	(3,000)	500	
410410 Health Plan Check Review Fees	100,000	20,000	20,000	(80,000)	(80,000)	-	
410416 CUPA Plan Check Review Fees	-	5,000	5,000	5,000	5,000	-	Separated CUPA plan check
410420 CalARP Review Fees	-	7,000	5,000	5,000	7,000	(2,000)	
3060 440100 Grant Revenues	20,000	25,000	25,000	5,000	5,000	-	
461100 Fines and Penalties	-	-	-	-	-	-	
461300 Free Sales Certificate Fees	-	25,000	25,000	25,000	25,000	-	
466700 Backflow Prevention Device Fees	-	-	20,000	20,000	-	20,000	
466800 Donation Revenues	-	-	-	-	-	-	
466900 Miscellaneous Revenues	-	-	-	-	-	-	
TOTAL REVENUES	\$ 2,949,000	\$ 2,884,000	\$ 2,441,500	\$ (507,500)	\$ (65,000)	\$ (442,500)	
SALARIES:							
501010 Salaries - Regular	\$ 527,626	\$ 527,686	\$ 755,108	\$ 227,482	\$ 60	\$ 227,422	
501012 Salaries - Premiums	11,600	11,600	13,100	1,500	-	1,500	
501020 Salaries - O.T.	1,000	-	1,000	-	(1,000)	1,000	
	540,226	539,286	769,208	228,982	(940)	229,922	
BENEFITS:							
502020 Retirement	148,519	148,519	224,135	75,616	-	75,616	
502030 Insurance Premiums - Medical	92,665	92,665	139,078	46,413	-	46,413	
502060 FICA Taxes	7,833	7,833	11,154	3,321	-	3,321	
502070 Unemployment	6,000	6,000	6,000	-	-	-	
502080 Claims Expenditure - Worker's Comp	-	-	-	-	-	-	
	255,017	255,017	380,367	125,350	-	125,350	
SUPPLIES/SERVICES:							
503035 Insurance Premiums - Property/Crime	44,680	44,680	-	(44,680)	-	(44,680)	
520000 Supplies	12,760	10,000	21,000	8,240	(2,760)	11,000	
560000 Utilities	11,730	10,000	10,000	(1,730)	(1,730)	-	
570000 Vehicle Expense	3,000	5,000	5,000	2,000	2,000	-	
590000 Repairs & Maintenance	1,224	-	500	(724)	(1,224)	500	
595200 Professional Services -Technical	493,700	400,000	278,700	(215,000)	(93,700)	(121,300)	
596500 Travel	20,000	5,000	10,000	(10,000)	(15,000)	5,000	
596550 Membership Dues	11,500	11,500	5,000	(6,500)	-	(6,500)	
596600 Books & Publications	1,000	-	1,000	-	(1,000)	1,000	
596700 Employee Development & Training	12,500	-	10,000	(2,500)	(12,500)	10,000	
	612,094	486,180	341,200	(270,894)	(125,914)	(144,980)	
CAPITAL							
900000 Capital Outlay	11,000	-	-	(11,000)	(11,000)	-	
	11,000	-	-	(11,000)	(11,000)	-	
TOTAL EXPENDITURES	\$ 1,418,337	\$ 1,280,483	\$ 1,490,775	\$ 72,437	\$ (137,854)	\$ 210,292	

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1060 - HEALTH
2020-2021

Account No. 503035 - Insurance Premiums

<u>Name</u>	<u>Detailed Description</u>	<u>FY2020 Budget</u>	<u>FY2021 Budget</u>
1 AON Risk Insurance Services	Commercial Property & Environmental Pollution Site	44,680	-
		44,680	-

Account No. 520000 - Supplies

<u>Name</u>	<u>Detailed Description</u>	<u>FY2020 Budget</u>	<u>FY2021 Budget</u>
1 Various Suppliers Per Procurement Requirement	Department Supplies, Water Analysis, Printing, Business Cards, Health Permit Forms, Stationery, Office Supplies, Mailing Services and Reproduction Services. Laboratory Fees, Office Supplies, Laboratory Supplies, Field Supplies, Hazardous Waste Fees.	12,760	10,000
2 To Be Determined	Equipment	-	11,000
		12,760	21,000

Account No. 560000 - Utilities

<u>Name</u>	<u>Detailed Description</u>	<u>FY2020 Budget</u>	<u>FY2021 Budget</u>
1 City of Vernon Interdepartment	Utilities	11,730	11,730
		11,730	11,730

Account No. 570000 - Vehicle Expense

<u>Name</u>	<u>Detailed Description</u>	<u>FY2020 Budget</u>	<u>FY2021 Budget</u>
1 City Fuel Pump and Repairs	Vehicle Expenses, Vehicle Fuel, Maintenance and Car Wash	3,000	5,000
2 Vehicle Replacement		-	-
		3,000	5,000

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1060 - HEALTH
2020-2021

Account No. 590000 - Repairs & Maintenance

<u>Name</u>	<u>Detailed Description</u>	<u>FY2020 Budget</u>	<u>FY2021 Budget</u>
1 Various Service Providers Per Procurement Requirement	Computer Equipment Repair, Office Maintenance, Servicing of Laboratory Equipment, Battery Replacement	1,224	500
		1,224	500

Account No. 595200 - Professional Services - Technical

<u>Name</u>	<u>Detailed Description</u>	<u>FY2020 Budget</u>	<u>FY2021 Budget</u>
AristaTek, Inc.	Software for HAZMAT and CBRNE Professionals	-	3,500
DTSC	Volunatry Clean Up Agreement	-	100,000
Daily Journal Corporation	RMP Publication Services	-	1,200
GLACVCD	Vector Control Services	-	20,000
IEA	Environmental Outreach and Education Services	-	50,000
PIC	Volunatry Clean Up Agreement Sub Contract	-	30,000
SEAACA	Animal Control Services	-	24,000
Tetra Tech	Voluntary Clean Up Agreement Sub Contract	-	20,000
Syncta	Backflow Device Testing Data Management	-	10,000
Other	Potential Matters	-	20,000
		-	-
		-	278,700

Account No. 596500 - Travel

<u>Name</u>	<u>Detailed Description</u>	<u>FY2020 Budget</u>	<u>FY2021 Budget</u>
1 Various Employees	Trainings, Conferences, Meetings	20,000	10,000
		20,000	10,000

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1060 - HEALTH
2020-2021

Account No. 596550 - Membership Dues

<u>Name</u>	<u>Detailed Description</u>	<u>FY2020 Budget</u>	<u>FY2021 Budget</u>
1 Departmental Employees	Various Memberships and Dues (SWANA, Air & Waste, Recycling Market Dev. Zone, California Product Stewardship Council, and Other)	11,500	11,500
		11,500	11,500

Account No. 596600 - Books & Publications

<u>Name</u>	<u>Detailed Description</u>	<u>FY2020 Budget</u>	<u>FY2021 Budget</u>
1 Various Professional Publications	Professional Publications and Subscriptions	1,000	1,000
		1,000	1,000

Account No. 596700 - Training

<u>Name</u>	<u>Detailed Description</u>	<u>FY2020 Budget</u>	<u>FY2021 Budget</u>
Departmental Employees	Professional and Technical Training	12,500	10,000
		12,500	10,000

Account No. 440100 - State Grant Funded Cal Recycle

<u>Type</u>	<u>Detailed Description</u>	<u>FY2020 Budget</u>	<u>FY2021 Budget</u>
Household Hazardous Waste Grant	Use Oil Grant Program	5,000	5,000
		5,000	5,000

Account No. 440100 - State Grant Funded Cal Recycle

<u>Name</u>	<u>Detailed Description</u>	<u>FY2020 Budget</u>	<u>FY2021 Budget</u>
Local Enforcement Agency Grants	Beverage Bottle Recycling	5,000	5,000
		5,000	5,000

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1060 - HEALTH
2020-2021

Account No. 440100 - State Grant Funded Cal Recycle			
Name	Detailed Description	FY2020 Budget	FY2021 Budget
Local Enforcement Agency Grants	Solid Waste Program	15,532	15,532
		15,532	15,532

Account No. 900000 - Capital Outlay Regular			
Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 To Be Determined	Equipment	11,000	-
		11,000	-

**CITY OF VERNON
Budget Summary
2020-2021**

DEPARTMENT:
011.1070 COMMUNITY DEVELOPMENT

	A FY2020 Budget	B FY2020 Forecast	C FY2021 Budget	C-A Increase (Decrease)	B-A Increase (Decrease)	C-B Increase (Decrease)
EXPENSES:						
SUPPLIES/SERVICES	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ (500,000)	\$ 500,000
TOTAL EXPENSES	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ (500,000)	\$ 500,000

CITY OF VERNON
Fund 011 Department 1070 - General Fund - Community Development Department
Budget Detail
2020-2021

DEPARTMENT:
011.1070 COMMUNITY DEVELOPMENT

	A	B	C	C-A	B-A	C-B	
	FY2020	FY2020	FY2021	Increase	Increase	Increase	Comments
EXPENSES:	Budget	Forecast	Budget	(Decrease)	(Decrease)	(Decrease)	
SUPPLIES/SERVICES							
797000 Community Development	\$ 350,000	\$ -	\$ 217,081	\$ (132,919)	\$ (350,000)	\$ 217,081	
550000 Advertisement/Promotion	50,000	-	93,400	43,400	(50,000)	93,400	
596200 Professional Services Other	100,000	-	189,519	89,519	(100,000)	189,519	
	500,000	-	500,000	-	(500,000)	500,000	
TOTAL EXPENSES	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ (500,000)	\$ 500,000	

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 1070 - COMMUNITY DEVELOPMENT
2020-2021

Account No. 797000 - Community Development

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Community Development Projects	Aligned with community interests	\$ 350,000	\$ -
2 Lease/Rent for Community Space(s)	For hosting programs in City		\$ 6,000
3 Vernon Elementary School Partnership	Periodic donations		\$ 2,000
4 Resident Programs	Periodic donations/programs to promote wellness (e.g. home water filters, energy saving light bulbs, air purifiers)		\$ 5,000
5 Promotional Opportunities	Contract to increase promotional opportunities for the City		\$ 204,081
		\$ 350,000	\$ 217,081

Account No. 550000 - Advertisement/Promotion

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Vernon Community Outreach	City hosted events for the community (e.g. seasonal outreach, town hall meetings, business community engagement)	\$ 25,000	\$ 37,500
2 VARIOUS VENDORS - FOLLOWING PURCHASING REQUIREMENT	Food and beverages purchases for community outreach events including National Night Out, Coffee with a Cop, Business Watch, DARE, Patrol checkpoints and staff meetings. Activities and products related to community outreach, recruitment materials and recognition awards		\$ 8,000
3 Professional Printing/Marketing Materials	Promotional Materials/Collateral		\$ 2,000
4 Miscellaneous Sponsorship/ Event Attendance			\$ 15,000
5 Community Partner Sponsorships	Miscellaneous sponsorships/support for organizations in Southeast region	\$ 25,000	\$ 25,000
6 Rio Hondo Rotary Partnership	Holiday Fundraiser		\$ 500
7 Pink Patch Project	PD promotion/outreach for Breast Cancer Awareness		\$ 5,400
		\$ 50,000	\$ 93,400

Account No. 596200 - Professional Services Other

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 YMCA	Contracted Services for the provision of social/educational programs in Vernon and YMCA memberships for Vernon residents	\$ 100,000	\$ 153,519
2 ALL CITY MANAGEMENT	Crossing Guard Services (Adding 3rd Intersection)		\$ 36,000
		\$ 100,000	\$ 189,519

**CITY OF VERNON
Budget Summary
2020-2021**

**DEPARTMENT:
020.1084 WATER**

	A FY2020 Budget	B FY2020 Forecast	C FY2021 Budget	C-A Increase (Decrease)	B-A Increase (Decrease)	C-B Increase (Decrease)
REVENUES	\$ 18,047,462	\$ -	\$ 8,941,767	\$ (9,105,695)	\$ (18,047,462)	\$ 8,941,767
EXPENSES:						
SALARIES	\$ 1,511,156	\$ -	\$ 1,525,769	\$ 14,613	\$ (1,511,156)	\$ 1,525,769
BENEFITS	694,320	-	734,384	40,064	(694,320)	734,384
SUPPLIES/SERVICES	6,989,986	-	6,681,614	(308,372)	(6,989,986)	6,681,614
TOTAL EXPENSES	\$ 9,195,462	\$ -	\$ 8,941,767	\$ (253,695)	\$ (9,195,462)	\$ 8,941,767
CAPITAL						
REVENUES	-	-	7,376,685	7,376,685	-	7,376,685
EXPENDITURES	8,852,000	-	7,376,685	(1,475,315)	(8,852,000)	7,376,685
EMPLOYEE TITLE	FTE	Salaries	Salaries	Increase (Decrease)		
Assistant Civil Engineer - Public Utilities	2.00	\$ 176,301	\$ 192,363	\$ 16,062		
Electric Operations Supervisor	0.05	30,248	8,760	(21,488)		
Electric Operator (5)	0.30	52,540	39,280	(13,260)		
Meter Reader	1.00	65,183	71,030	5,847		
Meter Reader, Lead	1.00	89,888	93,424	3,536		
Utilities Dispatcher (5)	0.75	107,650	114,977	7,327		
Utilities Dispatcher, Senior	0.15	-	18,706	18,706		
Utilities Operations Manager	0.15	25,266	27,593	2,327		
Water Foreman	-	125,589	-	(125,589)		
Water Maintenance Worker	4.00	280,761	291,986	11,225		
Water Maintenance Worker, Lead	1.00	-	80,258	80,258		
Water Maintenance Worker, Senior	4.00	347,523	369,772	22,249		
Water Superintendent	1.00	119,707	130,732	11,025		
Overtime		63,000	63,000	-		
Payout (vacation and sick excess hours)		12,500	8,888	(3,612)		
Stand-by		15,000	15,000	-		
DEPARTMENT TOTALS	15.40	\$ 1,511,156	\$ 1,525,769	\$ 14,613		

CITY OF VERNON
Fund 020 Department 1084 - Water Fund Water Department
Budget Detail
2020-2021

DEPARTMENT:
020.1084 WATER

	A FY2020 Budget	B FY2020 Forecast	C FY2021 Budget	C-A Increase (Decrease)	B-A Increase (Decrease)	C-B Increase (Decrease)	Comments
REVENUES							
431000 Rents	-	-	225,000	225,000	-	225,000	
450040 Water Sales	8,341,994	-	9,528,177	1,186,183	(8,341,994)	9,528,177	
Water - Recycled	180,000	-	510,000	330,000	(180,000)	510,000	1085 merged with 1084.
450110 Fire Service	44,000	-	51,600	7,600	(44,000)	51,600	Forecast
450121 Construction Revenue	5,000	-	239,000	234,000	(5,000)	239,000	Forecast
450122 Installation Charge	1,500	-	2,600	1,100	(1,500)	2,600	Forecast
450330 Damaged Property	750	-	-	(750)	(750)	-	Forecast
466600 Copies and Publications	-	-	-	-	-	-	-
600105 Proceeds From Long-Term Debt	1,500,000	-	-	(1,500,000)	(1,500,000)	-	Revenue bond issuance for capital outlay
610110 Investment Income	-	-	-	-	-	-	-
469300 Reserve Applied	7,974,218	-	(1,614,610)	(9,588,828)	(7,974,218)	(1,614,610)	Bond Proceeds applied
TOTAL REVENUES	18,047,462	-	8,941,767	(9,105,695)	(18,047,462)	8,941,767	
EXPENSES:							
SALARIES							
501010 Salaries - Regular	1,329,099	-	1,361,687	32,588	(1,329,099)	1,361,687	
501012 Salaries - Premiums	119,057	-	101,082	(17,975)	(119,057)	101,082	
501020 Salaries - O.T.	63,000	-	63,000	-	(63,000)	63,000	
	1,511,156	-	1,525,769	14,613	(1,511,156)	1,525,769	
BENEFITS							
502020 Retirement	429,985	-	455,416	25,431	(429,985)	455,416	
502030 Insurance Premiums - Medical	242,423	-	256,844	14,421	(242,423)	256,844	
502060 FICA Taxes	21,912	-	22,124	212	(21,912)	22,124	
502080 Claims Expenditure - Worker's Comp	-	-	-	-	-	-	
	694,320	-	734,384	40,064	(694,320)	734,384	
SUPPLIES/SERVICES							
500110 Pumped Water	2,259,000	-	2,619,700	360,700	(2,259,000)	2,619,700	
Purchased Water	1,700,000	-	1,315,000	(385,000)	(1,700,000)	1,315,000	Increase in purchased water use due to aging facilities. Additional increase due to recycled rate increase (rate increase currently being disputed).
500130	-	-	36,414	(32,646)	(69,060)	36,414	1085 merged with 1084.
500140 Water Treatment	69,060	-	196,166	9,341	(186,825)	196,166	Forecast per audited financial report
520000 Supplies	186,825	-	41,616	816	(40,800)	41,616	Increase due to actuals
530030 Bad Debt Expense	40,800	-	10,200	200	(10,000)	10,200	
540000 Uniforms	10,000	-	5,700	(700)	(6,400)	5,700	
550000 Advertisement/Promotion	6,400	-	1,338,240	26,240	(1,312,000)	1,338,240	
560000 Utilities	1,312,000	-	101,388	1,988	(99,400)	101,388	
570000 Vehicle Expense	99,400	-	62,737	249	(62,488)	62,737	Reallocation to another account number
590000 Repairs & Maintenance	62,488	-	-	-	-	-	

CITY OF VERNON
Fund 020 Department 1084 - Water Fund Water Department
Budget Detail
2020-2021

DEPARTMENT:
020.1084 WATER

	A FY2020 Budget	B FY2020 Forecast	C FY2021 Budget	C-A Increase (Decrease)	B-A Increase (Decrease)	C-B Increase (Decrease)	Comments
593200 Professional Services - Legal	25,000	-	25,500	500	(25,000)	25,500	Reduction due to actuals
595200 Professional Services - Technical	144,000	-	271,900	127,900	(144,000)	271,900	Increase in design needs due to aging facilities
596200 Professional Services - Other	11,424	-	11,750	326	(11,424)	11,750	Reduction due to reallocation
596500 Travel	7,500	-	7,500	-	(7,500)	7,500	
596550 Membership Dues	16,354	-	23,573	7,219	(16,354)	23,573	
596600 Books & Publications	1,000	-	1,000	-	(1,000)	1,000	
596700 Employee Development & Training	15,000	-	15,000	-	(15,000)	15,000	Reduction due to actuals
596706 VPU Credit Program	437,235	-	-	(437,235)	(437,235)	-	Passage of Measure R
599800 General City Administrative Service Exp	586,500	-	598,230	11,730	(586,500)	598,230	1085 merged with 1084.
	6,989,986	-	6,681,614	(308,372)	(6,989,986)	6,681,614	
TOTAL EXPENSES	9,195,462	-	8,941,767	(253,695)	(9,195,462)	8,941,767	
CAPITAL REVENUES							
3084 440100 Grant Revenues	-	-	-	-	-	-	
1084 600105 Bond Proceeds	-	-	7,376,685	7,376,685	-	7,376,685	
	-	-	7,376,685	7,376,685	-	7,376,685	
CAPITAL EXPENDITURES							
1084 840000 Capital Equipment - Auto	595,000	-	60,000	(535,000)	(595,000)	60,000	Balance Budget
1084 850000 Capital Equipment - Nonauto	-	-	-	-	-	-	Balance Budget
3084 900000 Capital Outlay - State Funding	-	-	-	-	-	-	Time constraint in use of grant funds
1084 900000 Capital Outlay	8,257,000	-	7,316,685	(940,315)	(8,257,000)	7,316,685	Balance Budget
	8,852,000	-	7,376,685	(1,475,315)	(8,852,000)	7,376,685	

CITY OF VERNON
FUND 020 - WATER FUND
DEPARTMENT 1084 - WATER
2020-2021

Account No. 500110 - Pumped Water

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	WATER REPLENISHMENT DISTRICT (WRD)	Replenishment assessment	2,244,000	2,605,000
2	CENTRAL BASIN WATERMASTER - ADMIN BODY	Watermaster Service	7,500	7,200
3	CENTRAL BASIN WATERMASTER - WATER RIGHTS PANEL	Watermaster Service	7,500	7,500
			2,259,000	2,619,700

Account No. 500130 - Purchased Water

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	CENTRAL BASIN MUNICIPAL WATER DISTRICT (CBMWD) - POTABLE	Water purchase	1,000,000	800,000
2	CENTRAL BASIN MUNICIPAL WATER DISTRICT (CBMWD) - RECYCLED	Water purchase	500,000	515,000
3	CBMWD DISPUTED RECYCLED RATE INCREASE	Escrow account	200,000	-
			1,700,000	1,315,000

Account No. 500140 - Water Treatment OPERATIONS

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	SODIUM HYPOCHLORITE	Water Treatment - Chlorine	35,700	36,414
2	CENTRAL BASIN WATER ASSOCIATION	Lab testing/Title 22	18,360	-
3	ANALYTICAL LAB	Water sampling Weekly	15,000	-
			69,060	36,414

Account No. 520000 - Supplies OPERATIONS

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	CITY WAREHOUSE	Inventory consumption	63,000	66,150
2	CATALINA PACIFIC CONCRETE	Concrete	25,125	26,381
3	ROBERTSON CONCRETE	Concrete	5,250	5,513
4	VULCAN MATERIALS COMPANY	Asphalt used in construction	21,000	22,050
5	HANSON AGGREGATE	Gravel Sand and Rock	4,200	4,410
6	D'ANGELO COMPANY	Water Parts and Hardware	10,500	11,025
7	HD SUPPLIES WATERWORKS	Water Parts and Hardware	4,725	4,961
8	HOME DEPOT CREDIT SERVICES	Supplies used in daily operations and construction	8,400	8,820
9	LB JOHNSON HARDWARE	Building Materials and Hardware	5,250	5,513
10	WHITE CAP CONSTRUCTION	Building Materials and Hardware	4,200	4,410
11	PLUMBING AND INDUSTRIAL	Plumbing Hardware and Supplies	13,650	14,333
12	McMASTER-CARR SUPPLIES CO.	Building Materials, Hardware and Electrical Supplies	3,150	3,308
13	CURRENT WHOLESALE ELECTRIC	Electrical Supplies	15,750	16,538
14	WALTER'S WHOLWSALE ELECTRIC	Electrical Supplies	2,100	2,205
15	STAPES, OFFICEMAX, HOMEDEPOT, ETC.	General Supplies	525	551
			186,825	196,166

Account No. 530030 - Bad Debt Expense

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	Required Budgeted Expense	Bad Debt Expense - Per audited Financial Report	40,800	41,616
			40,800	41,616

CITY OF VERNON
FUND 020 - WATER FUND
DEPARTMENT 1084 - WATER
2020-2021

Account No. 540000 - Uniforms				
OPERATIONS				
	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	To be bid	Uniforms	10,000	10,200
			10,000	10,200

Account No. 550000 - Advertisement/Promotion				
	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	CONSUMER CONFIDENCE REPORT	CCR graphics, printing, and mailing	2,000	600
2	PLANET BIDS	Web-based bidding platform	3,000	3,100
3	NEWSPAPER PUBLICATIONS	Notices Inviting Bids	1,400	2,000
			6,400	5,700

Account No. 560000 - Utilities				
	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	L&P	Interdepartmental Utilities	1,300,000	1,326,000
2	FIBER OPTICS	Interdepartmental Utilities	10,000	10,200
3	THE GAS COMPANY	Utilities	2,000	2,040
			1,312,000	1,338,240

Account No. 570000 - Vehicle Expense				
OPERATIONS				
	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	CITY GARAGE	Garage Work Orders	75,000	76,500
2	CITY FUELING STATION	Gas Usage	23,900	24,378
3	Car Wash Services to be bid	Washing city vehicles	500	510
			99,400	101,388

Account No. 590000 - Repairs & Maintenance				
OPERATIONS				
	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	CRAIG WELDING	Welding Services	3,150	3,308
2	DALE'S TRANSPORT	Trucking Wash	525	551
3	ECONOMY RENTALS	Equipment and Tools	788	827
4	UNITED RENTAL NORTHWEST	Equipment and Tools	525	551
5	ON-CALL MOTOR REPAIR	Motor repair services	50,000	50,000
6	ON-CALL PUMP REPAIR & MAINT RFP TBD	Pump repair services	-	-
7	PUMP CHECK	Efficiency Testing	7,500	7,500
			62,488	62,737

Account No. 593200 - Professional Services Legal				
	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	UNFORESEEN LEGAL SERVICES	Water Fund Specialized Legal Services	25,000	25,500
			25,000	25,500

CITY OF VERNON
FUND 020 - WATER FUND
DEPARTMENT 1084 - WATER
2020-2021

Account No. 595200 - Professional Services - Technical

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	3-Yr Contract with RCS	Hydrological Services	125,000	125,000
2	3rd Party Verification	Meter etc.	5,000	5,000
3	IGService	Water Rate Study Update	14,000	-
4	Health Department	Cross-Connection Survey - to be bid		100,000
5	CENTRAL BASIN WATER ASSOCIATION	Lab testing/Title 22		26,900
6	ANALYTICAL LAB	Water sampling Weekly		15,000
			144,000	271,900

Account No. 596200 - Professional Services Other

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	SWRCB DIVISION OF DRINKING WATER	Water system fees	5,100	7,500
2	SWRCB DEPARTMENT OF WATER RESOURCES	System Permitting Fees	2,550	-
3	SCAQMD	Emission & Registration Fees	2,142	2,200
4	UNDERGROUND SERVICE ALERT	Dig alerts	1,530	2,000
5	BNSF RAILWAY COMPANY	Rental lease	102	50
			11,424	11,750

Account No. 596500 - Travel

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	City Employees	Mileage, airfare, food, parking, lodging	7,500	7,500
			7,500	7,500

Account No. 596550 - Membership Dues

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	Southeast Water Coalition (Downey)	Membership	5,100	10,000
2	Central Basin Water Association	Membership	8,500	4,000
3	California Municipal Utilities Association	Membership	1,581	1,613
4	AWWA California Nevada Section	Membership	714	135
5	Gateway Management Authority (GWMA)	Membership	459	7,500
6	American Water Works Association	Membership	459	325
			16,813	23,573

Account No. 596600 - Books & Publications

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	PUBLICATIONS - AWWA, NGWA	Training manuals, dvds, and books	1,000	1,000
			1,000	1,000

Account No. 596700 - Training

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	AWWA, Fred Pryor, State Water Board Certifications, and other water training organizations	Training Classes, Workshops, Seminars, Conferences, and Certifications	15,000	15,000
			15,000	15,000

CITY OF VERNON
FUND 020 - WATER FUND
DEPARTMENT 1084 - WATER
2020-2021

Account No. 596706 - VPU Credit Program

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	City of Vernon	Measure R Credit	437,235	-
			437,235	-

Account No. 599800 - Overhead Allocation

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	City of Vernon	Overhead Allocation	586,500	598,230
			586,500	598,230

Account No. 840000 - Capital Equipment and Vehicles OPERATIONS

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	VEHICLE	Light Utility Vehicle Meter Readers	30,000	-
2	VEHICLE	Construction Truck	120,000	-
3	VEHICLE	Boom Truck	260,000	-
4	PAX MIXER	Pax Mixer for 10 mill Gallon Reservoir	70,000	-
5	RCS UNIT	Auto Chorination 10 mil Gallon Reservoir	35,000	-
6	VEHICLE	Dump Truck	80,000	-
7	VEHICLE	Ford F-250 Utility Truck	-	60,000
8	VEHICLE	Administration Vehicle	-	-
			595,000	60,000

Account No.900000 - Capital Outlay

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	PROJECT	Well 11 Pump and Motor	145,657	-
2	PROJECT	Emergency Generator on Well 11	-	-
3	PROJECT	Well 15 Rehabilitation	-	-
4	PROJECT	Well 17 Rehabilitation	350,000	250,000
5	PROJECT	Well 22 Drilling and Casing	2,050,000	-
6	PROJECT	New Wells Drilling & Casing Construction Management	100,000	-
7	PROJECT	New Wells Wellhead Engineering	80,000	135,000
8	PROJECT	Operations Analysis and MasterPlan	142,000	131,685
9	PROJECT	Reservoir condition assessments (6-1MG)	14,900	-
10	PROJECT	Upgrades for Reservoir 1 (automation)	50,708	-
11	PROJECT	PAX Mixers for Reservoir 1 (10 MG)	76,258	-
12	PROJECT	Automatic Chlorination for Reservoir 1 (10 MG)	35,000	-
13	PROJECT	Well 5 Destruction	-	50,000
14	PROJECT	Emergency Generator on Well 15	-	-
15	PROJECT	Well 22 Wellhead Equipment	-	1,800,000
16	PROJECT	Emergency Generator on Well 22	-	300,000
17	PROJECT	Elevated Tank Upgrades (automation)	-	150,000
18	PROJECT	Well 20 Rehabilitation	-	500,000
19	PROJECT	Emergency Generator on Well 20	-	300,000
20	PROJECT	Reservoir Demolition at Well 20	-	-
21	PROJECT	PP1, PP2, PP3 Engineering Design	-	300,000
22	PROJECT	Design & Construction Repairs for Reservoirs at PP3	-	1,000,000
23	PROJECT	PP2 Reservoir Supply Redundancy	-	100,000
24	PROJECT	PP1 Pump and Motor Rehabilitation	-	-
25	PROJECT	Emergency Generator on Pumping Plant 1	-	-
26	PROJECT	PP3 Pump and Motor Rehabilitation	-	-
27	PROJECT	PP2 Pump and Motor Rehabilitation	-	-
28	PROJECT	Design & Construction Repairs for Reservoirs at PP2	-	-
29	PROJECT	Loading Dock Demolition at OE Clark	-	-
30	PROJECT	Well 23 Drilling and Casing	-	-
31	PROJECT	Well 23 Wellhead Equipment	-	-

CITY OF VERNON
FUND 020 - WATER FUND
DEPARTMENT 1084 - WATER
2020-2021

Account No. 900000 - Capital Outlay		Cont'd from previous page	
32 PROJECT	Emergency Generator on Well 23	-	-
33 PROJECT	AMI Program	100,000	100,000
34 PROJECT	Electrical Upgrades	500,000	500,000
35 PROJECT	SCADA	250,000	100,000
36 PROJECT	Main Replacement Program	-	1,000,000
37 PROJECT	Packers/Exchange and Downey Rd Pipeline Extension	-	-
38 PROJECT	Pump House 2 Refurbishment	-	-
39 PROJECT	Fence Replacement PP2 & Well 19	-	-
40 PROJECT	On-Callall Pump repair services	600,000	600,000
		4,494,523	7,316,685

CITY OF VERNON
Budget Summary
2020-2021

DEPARTMENT:
056.5600 GAS UTILITY

	A FY2020 Budget	B FY2020 Forecast	C FY2021 Budget	C-A Increase (Decrease)	B-A Increase (Decrease)	C-B Increase (Decrease)
TOTAL REVENUES	\$ 14,638,215	\$ -	\$ 13,962,225	\$ 52,650	\$ (5,654,125)	\$ 6,287,216
EXPENSES:						
SALARIES	\$ 577,531	\$ -	\$ 700,445	\$ 122,914	\$ (577,531)	\$ 700,445
BENEFITS	242,417	-	310,887	68,470	(242,417)	310,887
SUPPLIES/SERVICES	12,693,267	-	12,680,893	568,066	(12,693,267)	12,680,893
TOTAL EXPENSES	\$ 13,513,215	\$ -	\$ 13,692,225	\$ 759,450	\$ (13,513,215)	\$ 13,692,225
CAPITAL	1,125,000	-	270,000	(855,000)	(1,125,000)	270,000

EMPLOYEE TITLE	FTE	Salaries Budget	Salaries Budget	Increase (Decrease)
Gas Systems Specialist	3.00	\$ 253,284	\$ 365,997	\$ 112,713
Gas Systems Superintendent	1.00	168,440	175,194	6,754
Gas Systems Technician	1.00	105,107	109,254	4,147
	-	-	-	-
Overtime		5,000	5,000	-
Payout (vacation and sick excess hours)		700	-	(700)
Stand-by		45,000	45,000	-
DEPARTMENT TOTALS	5.00	\$ 577,531	\$ 700,445	\$ 122,914

CITY OF VERNON
Fund 056 Department 5600 - Gas Utility Fund Gas Utility Department
Budget Detail
2020-2021

DEPARTMENT:
056 5600 GAS UTILITY

	A FY2020 Budget	B FY2020 Forecast	C FY2021 Budget	C-A Increase (Decrease)	B-A Increase (Decrease)	C-B Increase (Decrease)	Comments
REVENUES							
450022 Transportation Charges - Retail	2,659,438	-	2,762,678	103,241	(2,659,438)	2,762,678	
450024 Commodity Admin Fee	60,984	-	64,763	3,779	(60,984)	64,763	
450026 Natural Gas Sales - COV Retail	8,427,000	-	7,846,559	(580,441)	(60,984)		Same as expense 500160
450101 Monthly Customer Charge	73,000	-	82,000	9,000	(73,000)	82,000	
450105 Customer Connection Charge	300,000	-	300,000	-	(300,000)	300,000	
5610-450030 ARB Freely Allocated Allowance Sales	-	-	-	-	-	-	
5610-450032 CA Greenhouse Gas Surcharge	1,809,600	-	2,180,763	371,163	(1,809,600)	2,180,763	Surcharge Revenue from customers
5610-450034 ARB Cap and Trade Emissions Sales	751,104	-	897,012	145,908	(751,104)	897,012	Sales of ARB holding acct allowances
469300 Reserve Applied	557,090	-	(171,550)	-	-	-	
600910 Other Income	-	-	-	-	-	-	
610110 Investment Income	-	-	-	-	-	-	
TOTAL REVENUES	14,638,215		13,962,225	52,650	(5,654,125)	6,287,216	
SALARIES							
501010 Salaries - Regular	498,315	-	620,730	122,415	(498,315)	620,730	
501012 Salaries - Premiums	74,216	-	74,715	499	(74,216)	74,715	
501020 Salaries - O.T.	5,000	-	5,000	-	(5,000)	5,000	
TOTAL SALARIES	577,531		700,445	122,914	(577,531)	700,445	
BENEFITS							
502020 Retirement	150,697	-	193,455	42,758	(150,697)	193,455	
502030 Insurance Premiums - Medical	83,346	-	107,276	23,930	(83,346)	107,276	
FICA Taxes	8,374	-	10,156	1,782	(8,374)	10,156	Medicare tax was calculated using gross wages.
502060	-	-	-	-	-	-	
502080 Claims Expenditure - Worker's Comp	-	-	310,887	68,470	(242,417)	310,887	
TOTAL BENEFITS	242,417		310,887	68,470	(242,417)	310,887	
SUPPLIES/SERVICES							
500160 Natural Gas Expense - Physical Purchases	8,427,000	-	7,846,559	-	(8,427,000)	7,846,559	
500167 Natural Gas Expense - PrePay	-	-	-	-	-	-	
500230 Generation Expense	40,000	-	60,000	20,000	(40,000)	60,000	"AB 32 Cost of Implementation Fee"
5610-596702 Greenhouse Gas Admin/Rebates	751,104	-	897,012	145,908	(751,104)	897,012	To be implemented FY16
5610-596710 Greenhouse Gas to Air Resources Board	1,557,344	-	1,926,000	368,656	(1,557,344)	1,926,000	Specifically for Emissions Credits
520000 Supplies	90,000	-	206,000	116,000	(90,000)	206,000	equipment needed for new dept. truck #1015
530030 Bad Debt Expense	-	-	-	-	-	-	
540000 Uniforms	7,383	-	453,338	(7,383)	(7,383)	453,338	Employee uniform and rain gear
550022 Natural Gas Transportation Costs	640,493	-	-	(187,155)	(640,493)	-	
560000 Utilities	-	-	-	-	-	-	
Utilities - IT	11,938	-	12,938	1,000	(11,938)	12,938	Minimax units for dialing in for meter readouts
560010 Vehicle Expense	25,000	-	20,000	(5,000)	(25,000)	20,000	Transferred IT Budget General Fund
570000 Repairs & Maintenance	168,000	-	63,000	(105,000)	(168,000)	63,000	Reg station work and pressure monitoring for
590000 Professional Services - Legal	15,000	-	15,000	-	(15,000)	15,000	COV Dist/Trans lines

CITY OF VERNON
Fund 056 Department 5600 - Gas Utility Fund Gas Utility Department
Budget Detail
2020-2021

DEPARTMENT:
056.5600 GAS UTILITY

	A FY2020 Budget	B FY2020 Forecast	C FY2021 Budget	C-A Increase (Decrease)	B-A Increase (Decrease)	C-B Increase (Decrease)	Comments
595200 Professional Services - Technical	268,500	-	518,500	250,000	(288,500)	518,500	AM Ortega gas services
596200 Professional Services - Other	176,500	-	141,540	(34,960)	(176,500)	141,540	
596500 Travel	-	-	-	-	-	-	
596550 Membership Dues	-	-	-	-	-	-	
596600 Books & Publications	15,000	-	10,000	(5,000)	(15,000)	10,000	Public awareness
596700 Employee Development & Training	99,000	-	110,000	11,000	(99,000)	110,000	
596706 VPU Credit Program	401,006	-	401,006	-	(401,006)	401,006	Passage of Measure R
790100 Operating Transfer Out	-	-	-	-	-	-	
TOTAL SUPPLIES/SERVICES	12,693,267	-	12,680,893	568,066	(12,693,267)	12,680,893	
TOTAL EXPENDITURES	13,513,215	-	13,692,225	759,450	(13,513,215)	13,692,225	
CAPITAL							
900000 Capital Outlays	1,125,000	-	270,000	(855,000)	(1,125,000)	270,000	Customer connection, Transmission pipeline inspection, tools equipment requirement.
TOTAL CAPITAL	1,125,000	-	270,000	(855,000)	(1,125,000)	270,000	

**CITY OF VERNON
FUND 056 - GAS
DEPARTMENT 5600 - GAS
SUPPLIES & SERVICES
2020-2021**

Account No. 500230 - Generation Expense

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 AQMD	CA Air Resources Board Annual Fee	40,000	60,000
		40,000	60,000

Account No. 520000 - Supplies

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 American Safety Services	Safety Equipment for Street Application	3,000	5,000
2 Home Depot	Necessary tools for warehouse	15,000	15,000
3 City Garage	Various Supplies	1,000	1,000
4 Various Supply Vendors	Service and meter installation supplies, including concrete, regulators, valves, pipes	35,000	125,000
5 TBD	Street Traffic Control Safety	-	10,000
6 TBD	Steel Plates/trench and shoring	-	50,000
		90,000	206,000

Account No. 540000 - Uniforms

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 to be bid	Flame Resistant Uniform	3,500	-
2 to be bid	Flame Resistant Rain Gear	3,133	-
3 Teamsters & Shoeteria	Safety Toe Work Boot	750	-
		7,383	-

CITY OF VERNON
FUND 056 - GAS
DEPARTMENT 5600 - GAS
SUPPLIES & SERVICES
2020-2021

Account No. 560010 - Utilities IT

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	AT&T	Minimax units: # of customers x \$20/mo x 12 mo/yr	6,000	6,000
2	Verizon Wireless	Telecommunication Charges	1,529	1,529
3	AT&T CalNet2	Telecommunication Charges	4,409	4,409
4	COV IT	Network Cabinet	-	1,000
			11,938	12,938

Account No. 570000 - Vehicle Expense

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	City Vehicle	Vehicle gas usage & maintenance service Safety upgrades to vehicles (light bar, fire ext.)	17,000	20,000
			17,000	20,000

Account No. 590000 - Repair & Maintenance

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	TBD	Distribution Valve Project	15,000	15,000
2	Advanced Batteries Systems	General Supplies	3,000	3,000
3	to be bid	Reg Station SCADA upgrade	50,000	5,000
4	to be bid	Gas pressure monitoring alarm maintenance	20,000	-
5	to be bid	Railroad/Transmission Markers	15,000	-
6	To be bid if necessary	Gas pressure monitoring alarm for Distribution and trans line Comple	15,000	-
7	To be bid if necessary	General Building new Carpeting	15,000	20,000
8	TBD	Painting Steel Service (CP)Farmer John	20,000	20,000
9	To be bid if necessary	General Building new AC	15,000	-
10	Home Depot	General Supplies	-	-
11	Craig Welding & Supplies	General Supplies	-	-
			168,000	63,000

CITY OF VERNON
FUND 056 - GAS
DEPARTMENT 5600 - GAS
SUPPLIES & SERVICES
2020-2021

Account No. 593200 - Professional Services Legal

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Legal	Gas Fund Legal Services	15,000	15,000
		15,000	15,000

Account No. 595200 - Professional Services Technical

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Corpro	Corpro for Cathodic Protection Annual Survey & calibration for rectifier	15,000	5,000
2 To be bid	Natural Gas Contruction & Repair Support (RFP Process)	150,000	300,000
3 To be bid	GIS Service (license & device) for USA Dig Alert	10,000	10,000
4 Energy World Net	OQ Platform	3,500	3,500
5 MCS	New rectifiers for each regulator station	20,000	20,000
6 To be bid	Financial Services & Business Development	50,000	150,000
7 Bob Tyner	PHMSA Support and Expertise	20,000	30,000
8 To be bid	Transmission Pipeline Assessment (in-Line Instruments/Pigging)	-	-
		268,500	518,500

Account No. 596200 - Professional Services Other

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 TBD	Janitorial Services	18,000	18,000
2 To be bid	Cost of Service Study and Rate Design	140,000	65,040
	Engineering services to produce Detailed Plans for Major System		
3 TBD	Modifications	-	40,000
4 Dewey Pest Control	Pest and Rodent	2,500	2,500
5 Security Network Inc.	Security System Services OE Clark	1,000	1,000
6 Brad Bean or TBD	System Modeling	15,000	15,000
		176,500	141,540

CITY OF VERNON
FUND 056 - GAS
DEPARTMENT 5600 - GAS
SUPPLIES & SERVICES
2020-2021

Account No. 596600 - Books & Publications

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 TBD	Public Awareness Publication - Newspaper Periodicals	5,000	5,000
2 To be bid	Customer Outreach Promotional Materials	10,000	5,000
		15,000	10,000

Account No. 596700 - Training

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 TBD	Simulation Training Facility and Equipment	20,000	45,000
2 FLIR	IR Camera Training	6,000	-
3 CAD	Training	8,000	-
4 TBD	Training /Certifications / Operator Qualification	55,000	60,000
5	Industry Conferences		5,000
		89,000	110,000

Account No. 596706 - VPU Credit Program

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Measure R	VPU Credit Program	401,006	401,006
		401,006	401,006

Account No. 790100 - Operating Transfer Out

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1		-	-
		-	-

CITY OF VERNON
FUND 056 - GAS
DEPARTMENT 5600 - GAS
CAPITAL
2020-2021

Account No. 900000 - Capital Outlays

Name		Detailed Description	FY2020 Budget	FY2021 Budget
1	TBD	Customer Connection Costs (Assumes 10 customers costing \$26,000 each to connect)	260,000	240,000
2	TBD	Loop over 26th Street Bridge	600,000	-
3	TBD	Alter transmission line for clock test/hydro test (if required)		
4	TBD	New Regulator Station (s/w)		
5	TBD	Crew Cab Full Size Construction Truck	125,000	-
6	TBD	Regulator Stations Protective Ballard's (Bandini)	80,000	
7	TBD	Minimax Metering Instruments	60,000	30,000
			1,125,000	270,000

CITY OF VERNON
Budget Summary
2020-2021

DEPARTMENT:
055.7100 CUSTOMER SERVICE

	A FY2020 Budget	B FY2020 Forecast	C FY2021 Budget	C-A Increase (Decrease)	B-A Increase (Decrease)	C-B Increase (Decrease)
REVENUES	\$ 184,183,827	\$ -	\$ 182,445,209	\$ (1,738,618)	\$ (184,183,827)	\$ 182,445,209
EXPENSES:						
SALARIES	\$ 256,716	\$ -	\$ 351,079	\$ 94,363	\$ (256,716)	\$ 351,079
BENEFITS	132,024	-	184,687	52,663	(132,024)	184,687
SUPPLIES/SERVICES	8,848,257	-	368,800	(8,479,457)	(8,848,257)	353,800
TOTAL EXPENSES	\$ 9,236,997	\$ -	\$ 904,566	\$ (8,332,431)	\$ (9,236,997)	\$ 889,566
CAPITAL	\$ 110,000	\$ -	\$ 120,000	\$ 10,000	\$ (110,000)	\$ 120,000

EMPLOYEE TITLE	FTE	Salaries Budget	Salaries Budget	Increase (Decrease)
Business & Account Supervisor	0.75	\$ 107,736	\$ 117,659	\$ 9,923
Utilities Customer Service Representative	2.00	142,980	145,127	2,147
Customer Service Representative, Senior	1.00	-	69,330	69,330
Overtime		2,000	2,000	-
Payout (vacation and sick excess hours)		4,000	16,963	12,963
Stand-by		-	-	-
DEPARTMENT TOTALS	3.75	\$ 256,716	\$ 351,079	\$ 94,363

CITY OF VERNON
Fund 055 Department 7100 - L&P Fund Customer Service Department
Budget Detail
2020-2021

DEPARTMENT:
055.7100 CUSTOMER SERVICE

	A FY2020 Budget	B FY2020 Forecast	C FY2021 Budget	C-A Increase (Decrease)	B-A Increase (Decrease)	C-B Increase (Decrease)	Comments
REVENUES:							
441001 AB1890 Revenues	4,950,625	-	0.147% 4,880,798	(69,827)	(4,950,625)	4,880,798	
450010 Sale of Electricity	174,910,565	-	175,168,254	257,689	(174,910,565)	175,168,254	
450012 Discount of Sales	(1,204,430)	-	(3,912,188)	(2,707,758)	1,204,430	(3,912,188)	
450016 Fuel Cost Adjustment (ECA)	3,898,254	-	2,531,410	(1,366,844)	(3,898,254)	2,531,410	
450017 Fuel Cost Adjustment Credit	-	-	-	-	-	-	
450031 RPS Pass-through	1,303,849	-	3,451,972	2,148,123	(1,303,849)	3,451,972	
450080 Temporary Power	-	-	-	-	-	-	
450301 Special Charges	103,863	-	103,863	-	(103,863)	103,863	
600910 Other Income	221,101	-	221,101	-	(221,101)	221,101	
TOTAL REVENUES	184,183,827	-	182,445,209	(1,738,618)	(184,183,827)	182,445,209	
SALARIES							
501010 Salaries - Regular	223,094	-	302,738	79,644	(223,094)	302,738	
501012 Salaries - Premiums	31,622	-	46,341	14,719	(31,622)	46,341	
501020 Salaries - O.T.	2,000	-	2,000	-	(2,000)	2,000	
TOTAL SALARIES	256,716	-	351,079	94,363	(256,716)	351,079	
BENEFITS							
502020 Retirement	71,798	-	99,069	27,271	(71,798)	99,069	
502030 Insurance Premiums - Medical	56,504	-	80,527	24,023	(56,504)	80,527	
502060 FICA Taxes	3,722	-	5,091	1,369	(3,722)	5,091	
502080 Claims Expenditure - Worker's Comp	-	-	-	-	-	-	
TOTAL BENEFITS	132,024	-	184,687	52,863	(132,024)	184,687	
SUPPLIES/SERVICES							
520000 Supplies	8,000	-	10,000	2,000	(8,000)	10,000	
530030 Bad Debt Expense	100,000	-	100,000	-	(100,000)	100,000	
560000 Utilities	800	-	800	-	(800)	800	
590110 Repair & Maintenance - IT	89,200	-	100,000	10,800	(89,200)	100,000	
595200 Professional Services - IT	180,000	-	135,000	(45,000)	(180,000)	135,000	
596500 Travel	5,000	-	8,000	3,000	(5,000)	8,000	
596700 Training	9,000	-	15,000	6,000	(9,000)	15,000	
596706 VPU Credit Program	8,456,257	-	-	(8,456,257)	(8,456,257)	-	
TOTAL SUPPLIES/SERVICES	8,848,257	-	368,800	(8,479,457)	(8,848,257)	353,800	

CITY OF VERNON
Fund 055 Department 7100 - L&P Fund Customer Service Department
Budget Detail
2020-2021

DEPARTMENT:
055.7100 CUSTOMER SERVICE

	A FY2020 Budget	B FY2020 Forecast	C FY2021 Budget	C-A Increase (Decrease)	B-A Increase (Decrease)	C-B Increase (Decrease)	Comments
TOTAL EXPENDITURES	9,236,997	-	904,566	(8,332,431)	(9,236,997)	889,566	
CAPITAL							
860000 IT Equipment & Software	110,000	-	120,000	10,000	(110,000)	120,000	
900000 Capital Outlays	-	-	-	-	-	-	
TOTAL CAPITAL	110,000	-	120,000	10,000	(110,000)	120,000	

CITY OF VERNON
FUND 055 - LIGHT & POWER
DEPARTMENT 7100 - CUSTOMER SERVICE
SUPPLIES & SERVICES
2020-2021

Account No. 520000 - Supplies			
Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Staples, Office Depot, etc.	Office supplies and utility bills stock: This would include all various types of Envelopes for utility billing (Regular, Final, Special, Non-Window, Windows, Self-Address) Postage & Ink	8,000	10,000
		\$ 8,000	\$ 10,000
Account No. 530030 - Bad Debt Expense			
Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Per Financial Audit Requirements	Write-off on uncollectible accounts This include Electric, Water & Gas Services accounts that have unpaid their utility account either by filing for Bankruptcy, skip town or unable to pay their bills	100,000	100,000
		\$ 100,000	\$ 100,000
Account No. 560000 - Utilities			
Name	Detailed Description	FY2020 Budget	FY2021 Budget
Verizon	3 phones-Sprint/Nextel (Anthony, Victor & Cust.Svc) @\$20.00 per mo per line.\$60.00 x 12 =\$720 Cellphone service budget transferred to IT Department 011.9019	800	800
		\$ 800	\$ 800
Account No. 590110 - Repairs & Maintenance IT			
Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Pitney Bowes	Maintenance Agreement for Pitney Bowes (Mailing Stuffer):Service fee Increase Added 10% increase from last year since we haven't received new invoice yet	4,200	15,000
2 Advanced Utilities	CIS Infinity Annual Support-cost of Serv increase	50,000	50,000
3 Itron	Mv90xi Annual Support	20,000	20,000
4 Itron	MVRS/FCS Annual Support	15,000	15,000
		\$ 89,200	\$ 100,000
Account No. 595200 - Professional Services Technical			
Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Itron Mv90xi	Maintenance & Support software for time of use programs(big consumers of power) Software n Maint. & Support software for regular electric, water & gas meters programs & handheld devices	20,000	5,000
2 Itron MVRS	Online billing CIS	20,000	20,000
3 Advanced Utilities	Temporary Staff/Maternity Leave (6 mos)	110,000	110,000
4 Temporary Employment/Staff		30,000	-
		\$ 180,000	\$ 135,000

CITY OF VERNON
FUND 055 - LIGHT & POWER
DEPARTMENT 7100 - CUSTOMER SERVICE
SUPPLIES & SERVICES
2020-2021

Account No. 596500 - Travel

Type	Name	FY2020 Budget	FY2021 Budget
1 Training Travel	lodging, transportation, meals	5,000	8,000
		\$ 5,000	\$ 8,000

Account No. 596700 - Training

Type	Name	FY2020 Budget	FY2021 Budget
1 MV90 Software	MV90 training software	3,000	5,000
2 MVRs Software	MVRs training software	1,000	5,000
3 Customer Service Training	registration, webinars, scppa training, APPA, Fred Pryor, various training	5,000	5,000
		\$ 9,000	\$ 15,000

Account No. 596706 - VPU Credit Program

Type	Name	FY2020 Budget	FY2021 Budget
1 Measure R	VPU Credit Program	8,456,257	-
		\$ 8,456,257	\$ -

CITY OF VERNON
FUND 055 - LIGHT & POWER
DEPARTMENT 7100 - CUSTOMER SERVICE
REVENUES
2020-2021

Account No. 441001 - AB1890 Revenues			
Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 AB 1890 Rev.	AB 1890 Revenue Projection	5,256,265	\$4,880,798
		<u>\$ 5,256,265</u>	<u>\$ 4,880,798</u>
Account No. 450010 - Sale of Electricity			
Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Sales of Electricity	Sales of Electricity Revenue Projection	174,910,565	175,168,254
		<u>\$ 174,910,565</u>	<u>\$ 175,168,254</u>
Account No. 450012 - Discount of Sales			
Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Discount of Sales	Defaulting to FY2014 Trend for the remaining charges Which comprises of TOU-I 41%, Voltage Discount 52%, ED Discounts-6%, Added Facilities less than 1%	(1,204,430)	(3,912,188)
		<u>\$ (1,204,430)</u>	<u>\$ (3,912,188)</u>
Account No. 450031 - RPS Pass-Through			
Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Green House Gas Implementation	Net Pass-through amount of RPS implementation and AB32 (GHG) implementation cost.	1,303,849	3,451,972
		<u>\$ 1,303,849</u>	<u>\$ 3,451,972</u>
Account No. 450016 - Energy Cost Adjustment			
Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Energy Cost Adjustment (ECA)	The Energy Cost Adjustment (ECA) is based on cost of fuel, gas used for generation at MGS and embedded cost in purchased energy.	3,898,254	2,531,410
		<u>\$ 3,898,254</u>	<u>\$ 2,531,410</u>
Account No. 450301 - Special Charges			
Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Special Charges	Defaulting to FY2014 Trend for the remaining charges-Rev. from computerized Late & Notice of Call Fees	103,863	103,863
		<u>\$ 103,863</u>	<u>\$ 103,863</u>
Account No. 600910 - Other Income			
Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Other Income	Defaulting to FY2014 Trend for the remaining charges-Consist of Ch. 11 or 7, collections,	221,101	221,101
		<u>\$ 221,101</u>	<u>\$ 221,101</u>

CITY OF VERNON
FUND 055 - LIGHT & POWER
DEPARTMENT 7100 - CUSTOMER SERVICE
CAPITAL
2020-2021

Account No. 860000 - IT Equipment & Software

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Mv90 Software	Metering software needs to be updated-Software needs to be updated to a newer versionKey accts	-	-
2 New Billing Sys.	Actively looking into new billing system City-wide with COV Finance	100,000	110,000
3 Dell	Utility Billing Server Upgrade	10,000	10,000
		\$ 110,000	\$ 120,000

**CITY OF VERNON
Budget Summary
2020-2021**

**DEPARTMENT:
055.7200 ENERGY MANAGEMENT**

	A FY2020 Budget	B FY2020 Forecast	C FY2021 Budget	C-A Increase (Decrease)	B-A Increase (Decrease)	C-B Increase (Decrease)
TOTAL REVENUES	\$ (46,410)	\$ -	\$ -	\$ 46,410	\$ 46,410	\$ -
EXPENSES:						
SALARIES	\$ 35,912	\$ -	\$ 39,220	\$ 3,308	\$ (35,912)	\$ 39,220
BENEFITS	13,624	-	15,005	1,381	(13,624)	15,005
SUPPLIES/SERVICES	1,100,000	-	715,000	(385,000)	(1,100,000)	715,000
TOTAL EXPENSES	\$ 1,149,536	\$ -	\$ 769,225	\$ (380,311)	\$ (1,149,536)	\$ 769,225

EMPLOYEE TITLE	FTE	Salaries Budget	Salaries Budget	Increase (Decrease)
Business & Account Supervisor	0.25	\$ 35,912	\$ 39,220	\$ 3,308
Overtime		-	-	-
Payout (vacation and sick excess hours)		-	-	-
Stand-by		-	-	-
DEPARTMENT TOTALS	0.25	\$ 35,912	\$ 39,220	\$ 3,308

CITY OF VERNON
Fund 055 Department 7200 - L&P Fund Energy Management Department
Budget Detail
2020-2021

DEPARTMENT:
055.7200 ENERGY MANAGEMENT

	A FY2020 Budget	B FY2020 Forecast	C FY2021 Budget	C-A Increase (Decrease)	B-A Increase (Decrease)	C-B Increase (Decrease)	Comments
REVENUES:							
450035 Solar Rebate	(46,410)	-	-	46,410	46,410	-	
	(46,410)	-	-	46,410	46,410	-	
SALARIES							
501010 Salaries - Regular	29,927	-	32,683	2,756	(29,927)	32,683	
501012 Salaries - Premiums	5,985	-	6,537	552	(5,985)	6,537	
TOTAL SALARIES	35,912	-	39,220	3,308	(35,912)	39,220	
BENEFITS							
502020 Retirement	10,284	-	11,617	1,333	(10,284)	11,617	
502030 Insurance Premiums - Medical	2,819	-	2,819	-	(2,819)	2,819	
502060 FICA Taxes	521	-	569	48	(521)	569	
TOTAL BENEFITS	13,624	-	15,005	1,381	(13,624)	15,005	
SUPPLIES/SERVICES							
520000 Supplies	-	-	15,000	15,000	-	15,000	
596200 Professional Services - Other	100,000	-	100,000	-	(100,000)	100,000	
596500 Travel	-	-	-	-	-	-	
596701 Solar / Photovoltaic Rebate	-	-	-	-	-	-	
596702 Public Benefit Program Rebate	1,000,000	-	600,000	(400,000)	(1,000,000)	600,000	
TOTAL SUPPLIES/SERVICES	1,100,000	-	715,000	(385,000)	(1,100,000)	715,000	
TOTAL EXPENDITURES	\$ 1,149,536	\$ -	769,225	(380,311)	(1,149,536)	769,225	

CITY OF VERNON
FUND 055 - LIGHT & POWER
DEPARTMENT 7200 - ENERGY MANAGEMENT
SUPPLIES & SERVICES
2020-2021

Account No. 520000 - Supplies

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Various	Customer Marketing Outreach Supplies	-	15,000
		<u>\$ -</u>	<u>\$ 15,000</u>

Account No. 596200 - Professional Services Other

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Energy Audits	Vendor for Energy audits-Supports Public Benefits Programs- Res.#7511 Assembly Bill (AB1890) Requires COV to offer energy audits free of charge per request by customer Having most interest for the fiscal year	100,000	100,000
		<u>\$ 100,000</u>	<u>\$ 100,000</u>

Account No. 596500 - Travel

Type	Name	FY2020 Budget	FY2021 Budget
		-	-
		<u>\$ -</u>	<u>\$ -</u>

Account No. 596701 - Solar / Photovoltaic Rebate

Name	Detailed Description	FY2020 Budget	FY2021 Budget
		-	-
		<u>\$ -</u>	<u>\$ -</u>

Account No. 596702 - Public Benefit Program Rebate

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Customer Incentives	This offers customers rebates for replacement for lighting, motors & energy efficient equipment. This program is very popular with customers and the demand is very high This supports COV Public Benefits Programs AB1890 Res.#7511- Will be adding EV Charger program	1,000,000	600,000
		<u>\$ 1,000,000</u>	<u>\$ 600,000</u>

CITY OF VERNON
FUND 055 - LIGHT & POWER
DEPARTMENT 7200 - ENERGY MANAGEMENT
REVENUES
2020-2021

Account No. 450035 - Solar Rebate			
Detailed		FY2020	FY2021
Name	Description	Budget	Budget
Solar Rebate	Solar Rebate 357KW X 1.98W / 60 months 357,000 watts X 1.95 W = \$696,150/60 months	\$ (46,410)	\$ (46,410)

**CITY OF VERNON
Budget Summary
2020-2021**

**DEPARTMENT:
055.8000 FIELD OPERATIONS**

	A FY2020 Budget	B FY2020 Forecast	C FY2021 Budget	C-A Increase (Decrease)	B-A Increase (Decrease)	C-B Increase (Decrease)
EXPENSES:						
SALARIES	\$ 692,033	\$ -	\$ 703,244	\$ 11,211	\$ (692,033)	\$ 703,244
BENEFITS	245,899	-	260,123	14,224	(245,899)	260,123
SUPPLIES/SERVICES	510,228	-	512,728	2,500	(510,228)	512,728
TOTAL EXPENSES	<u>\$ 1,448,160</u>	<u>\$ -</u>	<u>\$ 1,476,095</u>	<u>\$ 27,935</u>	<u>\$ (1,448,160)</u>	<u>\$ 1,476,095</u>
CAPITAL	536,000	-	687,000	151,000	(536,000)	687,000

EMPLOYEE TITLE	FTE	Salaries Proposed	Salaries Proposed	Increase (Decrease)
Electric Operations Supervisor	0.95	\$ 160,018	\$ 166,434	\$ 6,416
Electrical Test Technician, Senior	1.00	132,177	137,469	5,292
Metering Technician	1.00	121,407	126,207	4,800
Metering Technician, Senior	1.00	151,031	157,079	6,048
Overtime		31,200	31,200	-
Payout (vacation and sick excess hours)		35,200	23,855	(11,345)
Utilities System Operation Premium (USOP)		1,000	1,000	-
Stand-by		60,000	60,000	-
DEPARTMENT TOTALS	<u>3.95</u>	<u>\$ 692,033</u>	<u>\$ 703,244</u>	<u>\$ 11,211</u>

CITY OF VERNON
Fund 055 Department 8000 - L&P Fund Field Operations Department
Budget Detail
2020-2021

DEPARTMENT: 055.8000 FIELD OPERATIONS							
	A FY2020 Budget	B FY2020 Forecast	C FY2021 Budget	C-A Increase (Decrease)	B-A Increase (Decrease)	C-B Increase (Decrease)	Comments
SALARIES							
501010 Salaries - Regular	517,790	-	538,552	20,762	(517,790)	538,552	
Salaries - Premiums	143,043	-	133,492	(9,551)	(143,043)	133,492	Union change in standby pay rotation through crew, USOP, vacation & sick excess payout.
501012	-	-	-	-	-	-	
501020 Salaries - O.T.	31,200	-	31,200	-	(31,200)	31,200	AMI metering upgrade
TOTAL SALARIES	692,033	-	703,244	11,211	(692,033)	703,244	
BENEFITS							
502020 Retirement	161,522	-	173,753	12,231	(161,522)	173,753	
502030 Insurance Premiums - Medical	74,343	-	76,173	1,830	(74,343)	76,173	
502060 FICA Taxes	10,034	-	10,197	163	(10,034)	10,197	
TOTAL BENEFITS	245,899	-	260,123	14,224	(245,899)	260,123	
SUPPLIES/SERVICES							
520000 Supplies	10,331	-	10,331	-	(10,331)	10,331	Compliance Arc Flash Hazard Potential - Safety, Flame Resistant PPE - Metering Rule changes
540000 Uniforms	11,000	-	11,000	-	(11,000)	11,000	Metering Communication & City Supplied Fiber
560000 Utilities	51,397	-	51,397	-	(51,397)	51,397	Transferred from IT Budget general Fund
560010 Utilities - IT	10,000	-	10,000	-	(10,000)	10,000	
570000 Vehicle Expense	20,000	-	20,000	-	(20,000)	20,000	
590000 Repair & Maintenance	290,000	-	290,000	-	(290,000)	290,000	With aging infrastructure, need to perform more proactive maintenance and testing.
590010 Repair & Maintenance IT	20,000	-	20,000	-	(20,000)	20,000	Certification and Support
596200 Professional Services - Other	60,000	-	60,000	-	(60,000)	60,000	Potential new services VPU can render (EV, Smart Metering, Renewables)
596500 Travel	-	-	-	-	-	-	
596700 Training	37,500	-	40,000	2,500	(37,500)	40,000	Staff development, changing regulation & technology, training, safety and succession planning
TOTAL SUPPLIES/SERVICES	510,228	-	512,728	2,500	(510,228)	512,728	
TOTAL EXPENDITURES	1,448,160	-	1,476,095	27,935	(1,448,160)	1,476,095	
CAPITAL							
860000 IT Equipment & Software	-	-	-	-	-	-	Replacement of aging/deteriorating equipment. Move to automation in metering. Repair of unsafe electric switchgear
900000 Capital Outlays	536,000	-	687,000	151,000	(536,000)	687,000	
TOTAL CAPITAL	536,000	-	687,000	151,000	(536,000)	687,000	

CITY OF VERNON
FUND 055 - LIGHT & POWER
DEPARTMENT 8000 - FIELD OPERATIONS
SUPPLIES & SERVICES
2020-2021

Account No. 520000 - Supplies				
Name	Detailed Description	FY2020 Budget	FY2021 Budget	
1 City Warehouse Supplies	Janitorial Supplies - floor wax, coffee, napkins, toilet paper, soap, ect.	1,061	1,061	
2 Staples, Office Depot	Misc. department and office supplies (training binders, dividers, writing utensils, notepads, etc.)	9,270	9,270	
		\$ 10,331	\$ 10,331	

Account No. 540000 - Uniforms				
Name	Detailed Description	FY2020 Budget	FY2021 Budget	
1 Metering Group - Employee Uniforms - To be bid	Flame Restistant Protective Gear, Safety Boots and Vernon Public Utilities Standard Issue	5,000	8,000	
2 Substation Group - Employee Uniforms - To be bid	Flame Restistant Protective Gear, Safety Boots and Vernon Public Utilities Standard Issue	4,000	2,000	
3 Electric Ops Supervisor - Employee Uniforms - To be bid	Flame Restistant Protective Gear, Safety Boots and Vernon Public Utilities Standard Issue	2,000	1,000	
(Increase per person to comply with Eng Arc Flash Hazard Potential Study)				
		11,000	11,000	

Account No. 560000 - Utilities				
Name	Detailed Description	FY2020 Budget	FY2021 Budget	
1 Trilliant	Time of Use (TOU) meter connection charges.	22,660	22,660	
2 Interdepartmental Billing	Fiber Optics	28,737	28,737	
		\$ 51,397	\$ 51,397	

Account No. 560000 - Utilities IT				
Name	Detailed Description	FY2020 Budget	FY2021 Budget	
1 Verizon Wireless	Telecommunication Charges	10,000	10,000	
		\$ 10,000	\$ 10,000	

Account No. 570000 - Vehicle Expense				
Name	Detailed Description	FY2020 Budget	FY2021 Budget	
1 City Garage	Substation, Metering & Supervisory Vehicle Maintenance, Fuel & Equipment	20,000	20,000	
		20,000	20,000	

Account No. 590000 - Repairs & Maintenance				
Name	Detailed Description	FY2020 Budget	FY2021 Budget	
Technical calibration, technical analysis,	Substation and Metering equipment calibration, certification and analysis including TTR,			
1 certification and safety gear suppliers	DGA, High Voltage PPE	30,000	30,000	
2 Technical Safety Vendors	Safety Items Replacement and Repair, High Voltage Certification	20,000	20,000	
3 Competitive Bid Substation Equipment Vendors	Replacement/Contingency Substation Maintenance Parts	110,000	110,000	
4 Competitive Bid Test Equipment Vendors	Substation Test Equipment Purchase or Rental	25,000	25,000	
5 Competitive Bid Metering Equipment Vendors	Replacement/Contingency Metering Maintenance Parts	50,000	50,000	
6 Weidmann	Dissolved Gas Analysis (DGA) and oil quality test for 30 transformers	15,000	15,000	
7 Battery Bank Battery Replacement	Maintenance of Vernon, Leonis, Ybarra Substation	40,000	40,000	
		290,000	290,000	

CITY OF VERNON
FUND 055 - LIGHT & POWER
DEPARTMENT 8000 - FIELD OPERATIONS
SUPPLIES & SERVICES
2020-2021

Account No. 590010 - Repairs & Maintenance IT

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	Applied Metering	Yearly Rig Certification	5,000	5,000
2	Vendor Support	Substation/Metering Systems Support	13,000	13,000
3	Stancil	Stancil Recording Maintenance	2,000	2,000
			\$ 20,000	\$ 20,000

Account No. 596200 - Professional Services Other

	Type	Event Name	FY2020 Budget	FY2021 Budget
1	To Be Bid	DER Consulting	25,000	20,000
2	To Be Bid	Smart Meter Consulting	15,000	20,000
3	ESCI	OSHA safety consultant	20,000	20,000
			\$ 60,000	\$ 60,000

Account No. 596700 - Training

	Type	Event Name	FY2020 Budget	FY2021 Budget
1	Sweitzer Engineering Laboratory, Infrared Certification	Substation Technicians	15,000	10,000
3	EUSERC, Distributed Generation & Solar, AMI, DER	Metering Technicians	15,000	15,000
3	Hazwoper, OSHA Safety, Utilities Operations Trainee Development	Electric Operations Supervisor & Staff	7,500	15,000
			\$ 37,500	\$ 40,000

CITY OF VERNON
FUND 055 - LIGHT & POWER
DEPARTMENT 8000 - FIELD OPERATIONS
CAPITAL
2020-2021

Account No. 900000 - Capital Outlays

	Detailed Description	FY2020 Budget	FY2021 Budget
1	Time of Use Revenue Meter Upgrade 2G to 4G (security issues & no future support for 2G, ability to disconnect single phase meters remotely and can transmit gas & water meter signal for remote reads)	150,000	200,000
2	Spare 66kV circuit breaker parts - Must have spare parts in case of failure.	20,000	100,000
3	Spare Capacitors and fuses - Experienced capacitor issues due to failure and avian interruptions	10,000	25,000
4	Substation Vehicle	50,000	-
5	Substation Yard Replacement Lights - Safety issues and weather breaking down fasteners	-	-
6	SF6 Gas Leak Detection IR Camera (to proactively detect leaks (Aliso Canyon)	-	-
7	Substation Replacement Vehicle (L1012 is 18 years old & PD surplus)	-	-
8	Substation grounding improvements & rock replacement (Safety per ground grid study)	-	-
9	AED	6,000	12,000
10	Replace deteriorating chain link fence Soto Yard South, Leonis Sub North and South plus entry gate, Ybarra Sub	100,000	100,000
11	Switchgear / motors/ electrical components at well sites	200,000	250,000
		\$ 536,000	\$ 687,000

CITY OF VERNON
Budget Summary
2020-2021

DEPARTMENT:
055.8100 SYSTEM DISPATCH

	A FY2020 Budget	B FY2020 Forecast	C FY2021 Budget	C-A Increase (Decrease)	B-A Increase (Decrease)	C-B Increase (Decrease)
EXPENSES:						
SALARIES	\$ 1,888,740	\$ -	\$ 1,907,683	\$ 18,943	\$ (1,888,740)	\$ 1,907,683
BENEFITS	695,700	-	713,185	17,485	(695,700)	713,185
SUPPLIES/SERVICES	797,803	-	825,214	27,411	(797,803)	825,214
TOTAL EXPENSES	\$ 3,382,243	\$ -	\$ 3,446,082	\$ 63,839	\$ (3,382,243)	\$ 3,446,082
CAPITAL	340,000	-	65,000	(275,000)	(340,000)	65,000

EMPLOYEE TITLE	FTE	Salaries Budget	Salaries Budget	Increase (Decrease)
Electric Operations Supervisor	-	\$ 123,679	\$ -	\$ (123,679)
Electric Operator (5)	3.70	557,282	450,124	(107,158)
Utilities Dispatcher (5)	4.25	610,015	651,537	41,522
Utilities Dispatcher, Senior	0.85	-	106,001	106,001
Utilities Operations Manager	0.85	143,174	156,360	13,186
Utilities Operations Trainee (3)	2.00	69,990	149,833	79,843
Overtime		250,000	250,000	-
Payout (vacation and sick excess hours)		38,100	27,828	(10,272)
Utilities System Operation Premium (USOP 5% P;		1,000	1,000	-
Stand-by		95,500	115,000	19,500
DEPARTMENT TOTALS	11.65	\$ 1,888,740	\$ 1,907,683	\$ 18,943

CITY OF VERNON
Fund 055 Department 8100 - L&P Fund System Dispatch Department
Budget Detail
2020-2021

DEPARTMENT:
055.8100 SYSTEM DISPATCH

	A FY2020 Budget	B FY2020 Forecast	C FY2021 Budget	C-A Increase (Decrease)	B-A Increase (Decrease)	C-B Increase (Decrease)	Comments
SALARIES							
501010 Salaries - Regular	1,435,497	-	1,462,586	27,089	(1,435,497)	1,462,586	Union change in standby pay rotation through crew, USOP, vacation & sick excess payout.
501012 Salaries - Premiums	203,243	-	195,097	(8,146)	(203,243)	195,097	Includes built in rotating shift OT for 24/7 coverage, staff safety training, emergency response and time off coverage. Based on FY variance projection & includes new hires. (Utilities Ops Mgr not filled currently)
501020 Salaries - O.T.	250,000	-	250,000	-	(250,000)	250,000	
TOTAL SALARIES	1,888,740	-	1,907,683	18,943	(1,888,740)	1,907,683	
BENEFITS							
502020 Retirement	430,285	-	451,015	20,730	(430,285)	451,015	
502030 Insurance Premiums - Medical	238,028	-	234,509	(3,519)	(238,028)	234,509	
502060 FICA Taxes	27,387	-	27,661	274	(27,387)	27,661	
TOTAL BENEFITS	695,700	-	713,185	17,485	(695,700)	713,185	
SUPPLIES/SERVICES							
520000 Supplies	22,278	-	22,279	1	(22,278)	22,279	Replace Office Equipment utilized 24/7
520010 Supplies - IT	20,085	-	19,995	(90)	(20,085)	19,995	Use by VPU
540000 Uniforms	24,720	-	24,720	-	(24,720)	24,720	Required PPE per engineering Arc Flash report Staff safety priority. Additional personnel including Utilities Dispatcher, Electric Operator and Electric Operations Supervisor
560000 Utilities	21,218	-	21,218	-	(21,218)	21,218	
560010 Utilities - IT	-	-	-	-	-	-	
570000 Vehicle Expense	57,742	-	57,742	(0)	(57,742)	57,742	All vehicles will require new VPU logo
590000 Repairs & Maintenance	-	-	-	-	-	-	
590020 Station Maintenance	30,900	-	30,900	-	(30,900)	30,900	Supplies & Equipment for new and reassigned vehicles
590110 Repairs & Maintenance IT	2,060	-	2,060	-	(2,060)	2,060	Transferred from IT Budget General Fund
595200 Professional Services - Technical	25,000	-	25,000	-	(25,000)	25,000	Increased regulation & rapidly changing technology
596200 Professional Services - Other	497,000	-	515,000	18,000	(497,000)	515,000	Security Guard Services & Inadequate Restroom facilities in original building.
596500 Travel	-	-	-	-	-	-	
596550 Memberships	1,800	-	1,800	-	(1,800)	1,800	

CITY OF VERNON
Fund 055 Department 8100 - L&P Fund System Dispatch Department
Budget Detail
2020-2021

DEPARTMENT:
055.8100 SYSTEM DISPATCH

	A FY2020 Budget	B FY2020 Forecast	C FY2021 Budget	C-A Increase (Decrease)	B-A Increase (Decrease)	C-B Increase (Decrease)	Comments
596700 Training	95,000	-	104,500	9,500	(95,000)	104,500	Increased safety regulation, workforce development, succession planning, additional staff, implementation of SCADA simulator for on site training due to shift work
TOTAL SUPPLIES/SERVICES	797,803	-	825,214	27,411	(797,803)	825,214	
TOTAL EXPENDITURES	3,382,243	-	3,446,082	63,839	(3,382,243)	3,446,082	
CAPITAL	-	-	-	-	-	-	IT department budgeting this line item.
860000 Capital Outlay IT	340,000	-	65,000	(275,000)	(340,000)	65,000	
900000 Capital Outlays	340,000	-	65,000	(275,000)	(340,000)	65,000	
TOTAL CAPITAL							

CITY OF VERNON
FUND 055 - LIGHT & POWER
DEPARTMENT 8100 - SYSTEM DISPATCH
SUPPLIES & SERVICES
2020-2021

Account No. 520000 - Supplies			
Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Staples, Office Max	Misc. department and office supplies (training binders, dividers, writing utensils, notepads, pocket, calculators, electrical tags, PUD forms, time stamps and other miscellaneous items of this nature.	7,426	7,426
2 City Warehouse, Home Depot	Janitorial Supplies - floor wax, coffee, napkins, toilet paper, soap, etc.,	8,487	8,487
3 McMaster Carr	Control Room Supplies used 24 hrs per day 365 days per year	6,365	6,365
		\$ 22,278	\$ 22,279

Account No. 520010 - Supplies IT			
Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Fry's Electronic	Miscellaneous computer items (Fry's Electric) Connectors; cables; electrical components Turbines; scada cards; Scada RTU connectors; PLC connectors; batteries; low voltage wire; low voltage adaptors; laptop batteries for field pc; radio components for electrical radio system; monitors; turbine crt's; specialized ink or printers for turbines and scada; security camera accessories.	20,085	19,995
		\$ 20,085	\$ 19,995

Account No. 540000 - Uniforms			
Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Competitive Bid uniform suppliers	Flame Resistant Uniforms, VPU Standard Issue, PPE	21,630	21,630
2 IBEW & Shoeteria	Safety Toe Boot	3,090	3,090
	Additional personell including Utilities Dispatcher, Electric Operator and Electric Operations Supervisor		
		\$ 24,720	\$ 24,720

Account No. 560000 - Utilities			
Name	Detailed Description	FY2020 Budget	FY2021 Budget
AT&T, Sprint, Verizon	Control Center Communication Services	21,218	21,218
		\$ 21,218	\$ 21,218

Account No. 570000 - Vehicle Expenses			
Vehicle	Detailed Description	FY2020 Budget	FY2021 Budget
1 Electric Operations Fleet	Service, Parts, Equipment & Fuel	57,742	57,742
	Safety equipment, reassignment and new branding		
		\$ 57,742	\$ 57,742

Account No. 590110 - Repairs & Maintenance IT			
Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Stencil Solutions	Stencil Recording Maintenance	2,060	2,060
		\$ 2,060	\$ 2,060

CITY OF VERNON
FUND 055 - LIGHT & POWER
DEPARTMENT 8100 - SYSTEM DISPATCH
SUPPLIES & SERVICES
2020-2021

Account No. 590020 - Station Maintenance

	Detailed Description	FY2020 Budget	FY2021 Budget
1	Home Depot, Auto Supply Dealers Replacement tools and supplies for standby truck, flashlight, safety equipment, gloves	20,085	20,085
2	Equipment Manufacturers, Eagle Maintenance, Certification and Calibration of equipment	10,815	10,815
		\$ 30,900	\$ 30,900

Account No. 595200 - Professional Services Technical

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 To be bid	3rd party assessment of regulatory compliance & technical issues	25,000	25,000
		\$ 25,000	\$ 25,000

Account No. 596200 - Professional Services Other

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Security Services TBD	Professional Security Services (assessment, plan, monitoring/reporting)	485,000	500,000
2 A-throne	Restroom Rental for Station A, Soto Yard Security Guards	12,000	15,000
		\$ 497,000	\$ 515,000

Account No. 596550 - Memberships

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 APPA	Industry Annual Dues & Safety/ Subscriptions	1,800	1,800
		\$ 1,800	\$ 1,800

Account No. 596700 - Training

Type	Event Name	FY2020 Budget	FY2021 Budget
TEEX, Anders, H20Know, APPA, EUCI, 1 SCPPA, COV, OSHA, ESCI, Northwest	Technical, Operational & Safety TrainingSCADA Simulator Software, Computer Hardware & Associate Engineering & Networking & Training Facility for high voltage electric staff. Including logistics involved with rotating shift coverage and staffing	95,000	104,500
		\$ 95,000	\$ 104,500

CITY OF VERNON
FUND 055 - LIGHT & POWER
DEPARTMENT 8100 - SYSTEM DISPATCH
CAPITAL
2016-2017

DEPARTMENT:
055.8100 SYSTEM DISPATCH

Name		Detailed Description	FY2020 Budget	FY2021 Budget
			-	-
1	TBD	Spill & Traffic control response trailer materials (barricades, stop sign)	25,000	30,000
2	TBD	Electric Operator Vehicle Crew Truck	-	-
3	TBD	Ergonomic Control Center Console Replacement	250,000	-
4	To be bid	Remoting Racking System	65,000	35,000
			\$ 340,000	\$ 65,000

CITY OF VERNON
Budget Summary
2020-2021

DEPARTMENT:
055.8200 GENERATION STATION A

	A FY2020 Budget	B FY2020 Forecast	C FY2021 Budget	C-A Increase (Decrease)	B-A Increase (Decrease)	C-B Increase (Decrease)
EXPENSES:						
SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BENEFITS	-	-	-	-	-	-
SUPPLIES/SERVICES	635,045	-	808,045	173,000	(635,045)	808,045
TOTAL EXPENSES	<u>\$ 635,045</u>	<u>\$ -</u>	<u>\$ 808,045</u>	<u>\$ 173,000</u>	<u>\$ (635,045)</u>	<u>\$ 808,045</u>
CAPITAL	60,000	-	115,000	55,000	(60,000)	115,000

EMPLOYEE TITLE	FTE	Salaries Budget	Salaries Budget	Increase (Decrease)
Account Clerk, Senior	-	\$ -	\$ -	\$ -
Assistant General Manager of Public Utilities	-	-	-	-
Electric Operations Supervisor	-	-	-	-
Electrical Test Technician, Senior	-	-	-	-
Overtime		-	-	-
Payout (vacation and sick excess hours)		-	-	-
Utilities System Operation Premium (USOP)		-	-	-
Stand-by		-	-	-
DEPARTMENT TOTALS	-	\$ -	\$ -	\$ -

CITY OF VERNON
Fund 055 Department 8200 - L&P Fund Generation Station A Department
Budget Detail
2020-2021

DEPARTMENT:
055.8200 GENERATION STATION A

	A FY2020 Budget	B FY2020 Forecast	C FY2021 Budget	C-A Increase (Decrease)	B-A Increase (Decrease)	C-B Increase (Decrease)	Comments
SALARIES							
501010 Salaries - Regular	-	-	-	-	-	-	Position in 8200 currently not filled
501012 Salary Premium	-	-	-	-	-	-	
501020 Salaries - O.T.	-	-	-	-	-	-	
TOTAL SALARIES	-	-	-	-	-	-	
BENEFITS							
502020 Retirement	-	-	-	-	-	-	
502030 Group Insurance Premiums	-	-	-	-	-	-	
502060 Medicare	-	-	-	-	-	-	
502080 Claims Expenditure - Worker's Comp	-	-	-	-	-	-	
TOTAL BENEFITS	-	-	-	-	-	-	
SUPPLIES/SERVICES							
500230 Generation Expense							CH2MHILL, AQMD, for regulatory emission fees. Additional analysis needed for HG SCAQMD BARCT
520000 Supplies	67,500	-	91,500	24,000	(67,500)	91,500	Office equipment and supplies
540000 Uniforms	1,545	-	1,545	-	(1,545)	1,545	Compliance due to ARC Flash Hazard
560010 Utilities IT	-	-	-	-	-	-	
570000 Vehicle Expense	16,000	-	20,000	4,000	(16,000)	20,000	
590000 Repairs & Maintenance	25,000	-	100,000	75,000	(25,000)	100,000	Annual Preventative Maintenance
596200 Professional Services - Other	525,000	-	595,000	70,000	(525,000)	595,000	This account can have a large variable. Equipment failures hard to predict. As vendor/equip costs increase, budget must reflect
TOTAL SUPPLIES/SERVICES	635,045	-	808,045	173,000	(635,045)	808,045	Only parts exist for Hgonzaes units in Aberdeen Scotland with Rolls/Wood. Units are running daily versus only 10-30 hours per year in past. Increase due to automation needs for efficiency & black start testing on units. Attempting to put 3 year emergency repair contract in place based on historical cost.
TOTAL EXPENDITURES	635,045	-	808,045	173,000	(635,045)	808,045	
CAPITAL							
900000 Capital Outlays	60,000	-	115,000	55,000	(60,000)	115,000	Turbine replacement parts for as needed basis. Very limited supply
TOTAL CAPITAL	60,000	-	115,000	55,000	(60,000)	115,000	

CITY OF VERNON
FUND 055 - LIGHT & POWER
DEPARTMENT 8200 - GENERATION STATION A
SUPPLIES & SERVICES
2020-2021

Account No. 500230 - Generation Expense

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 AQMD	AQMD PERMITS & FEES	11,000	15,000
2 Regulatory	Environmental Compliance PERMIT & FEES	11,000	11,000
3 Jacobs	Environmental Reporting, Compliance, Consulting	30,000	50,000
4 CARB	California Air Resources Board for managing AB32 programs.	11,000	11,000
5 LAC Sanitation Waste Water Charge	Station A	4,500	4,500
		\$ 67,500	\$ 91,500

Account No. 520000 - Supplies

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Office depot, staples, etc	Misc. department and office supplies (printer paper binders, dividers, writing utensils)	1,545	1,545
		\$ 1,545	\$ 1,545

Account No. 540000 - Uniforms

Name	Detailed Description	FY2020 Budget	FY2021 Budget
		-	-
		\$ -	\$ -

Account No. 560010 - Utilities IT

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Verizon Wireless	Utility Meters (Trilliant Lines)	16,000	20,000
		\$ 16,000	\$ 20,000

Account No. 570000 - Vehicle Expense

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Plant Truck		-	-
		\$ -	\$ -

Account No. 590000 - Repairs & Maintenance

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 TBD	Station Repairs (Plant & Aux Equipment)	25,000	100,000
		\$ 25,000	\$ 100,000

Account No. 596200 - Professional Services Other

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Northwest	Turbine Maintenance, Controls & Automation Work	225,000	225,000
2 DC Systems	Service Contract Mechanical (HGonzales) & Blackstart	65,000	75,000
3 To Be Bid	HGonzales On-call Repair Contract	150,000	225,000
4 Calibration/metering Services	(HGonzales Gas Skid Meter)	5,000	5,000
5 Blanket Air Conditioning Services	HGonzales Air Conditioner Service Contract	5,000	5,000
6 TBD (Redhawk) Blanket Fire Suppression	HGonzales Fire System Service Contract	5,000	10,000
7 Black Start Project	Black Start Test Load Bank & Other Services & Equipment	70,000	50,000
		\$ 525,000	\$ 595,000

CITY OF VERNON
FUND 055 - LIGHT & POWER
DEPARTMENT 8200 - GENERATION STATION A
CAPITAL
2020-2021

Account No. 900000 - Capital Outlays

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 TBD	Turbine replacement parts for as needed basis Parts Very Scarce & ship from Aberdeen Scotland or Rolls Wood Group Houston or other units & need TCSD replacement cards per turbine controls upgrade	60,000 \$ 60,000	115,000 \$ 115,000

CITY OF VERNON
Budget Summary
2020-2021

DEPARTMENT:
055.8300 ELECTRICAL TRANSMISSION & DISTRIBUTION

	A FY2020 Budget	B FY2020 Forecast	C FY2021 Budget	C-A Increase (Decrease)	B-A Increase (Decrease)	C-B Increase (Decrease)
TOTAL REVENUES	950,000	-	950,000	-	(950,000)	950,000
EXPENSES:						
SUPPLIES/SERVICES	7,182,204	-	8,127,432	945,228	(7,182,204)	8,127,432
TOTAL EXPENSES	7,182,204	-	8,127,432	945,228	(7,182,204)	8,127,432
CAPITAL	-	-	-	-	-	-

CITY OF VERNON
FUND 055 - LIGHT & POWER
DEPARTMENT 8300 - ELECTRICAL TRANSMISSION & DISTRIBUTION
SUPPLIES & SERVICES
2020-2021

Account No. 520000 - Supplies			
Name	Detailed Description	FY2020 Budget	FY2021 Budget
Quill, Staples, Arrowhead,			
1 Burlington, Orkin, CDW	City Yard daily supplies and services	10,300	10,300
2 DigAlert, Tablet, Platform	Underground Service Alert	10,000	10,000
		\$ 20,300	\$ 20,300

Account No. 560000 - Utilities			
Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 AT&T	Phone service for Petrelli Building Fax for Dig Alert Service	7,140	7,140
		\$ 7,140	\$ 7,140

Account No. 570000 - Vehicle Expense			
Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 City Yard, Fueling Stations	Vehicle Fuel	77,000	80,000
		\$ 77,000	\$ 80,000

Account No. 590000 - Repair & Maintenance			
Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Petrelli	Maintenance and repairs for various field equipment (2 Troubleman crews)	642,524	727,272
2 Petrelli	ON/OFF Orders, repairs for service drops, customer panels, field equipment for electric service	642,524	727,272
3 Petrelli	Maintenance mechanic for leased truck service	642,524	727,272
4 Petrelli	Inspections: GO 095 and 128 inspection. Underground vaults and customer facilities	642,524	727,272
5 Petrelli	Yearly labor for Warehouse, restocking, equipment outlay, and Eden Support	642,524	727,272
6 Petrelli	Yearly On call hours for Petrelli crews (Stand-by pay) for emergency call outs.	642,524	727,272
7 Petrelli	General Manager, Foreman, admin support teams for various projects and supervision	642,524	727,272
8 Petrelli	(2) Secretary for yearly support for billing, purchasing, invoicing, and work order management	642,524	727,272
9 Petrelli	General crew for repairs to facilities, substation equipment, offices and General services	642,524	727,272
10 Lifecom	Lifecom: Service and calibration for test set, boot meter infer red scope and misc. equip.	642,524	727,272
11 Weidmann	Weidmann Electrical technology: Transformer repairs to small KVA transformers.	642,524	727,272
		\$ 7,067,764	\$ 7,999,992

Account No. 596200 - Professional Services - Others			
Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Environmental Disposal	Oil & Hazardous waste removal	10,000	20,000
		\$ 10,000	\$ 20,000

CITY OF VERNON
FUND 055 - LIGHT & POWER
DEPARTMENT 8300 - ELECTRICAL TRANSMISSION & DISTRIBUTION
REVENUES
2020-2021

Account No. 450330 - Damaged Property			
	Detailed Description	FY2020 Budget	FY2021 Budget
1	Reimbursement for electric system infrastructure damages caused by third parties. Including car-hit-pole damages.	150,000	150,000
		\$ 150,000	\$ 150,000
Account No. 461900 - District Service Change or Miscellaneous			
	Detailed Description	FY2020 Budget	FY2021 Budget
1	Reimbursement for capital work performed for line extensions requested by customers. This includes billable construction requests for pole relocations for new drive-ways or street widening.	800,000	800,000
		\$ 800,000	\$ 800,000

CITY OF VERNON
Budget Summary
2020-2021

DEPARTMENT:
055.8400 BUILDING MAINTENANCE

	A FY2020 Budget	B FY2020 Forecast	C FY2021 Budget	C-A Increase (Decrease)	B-A Increase (Decrease)	C-B Increase (Decrease)
EXPENSES:						
SALARIES	\$ -	\$ -	\$ 62,884	-	-	\$ 62,884
BENEFITS	-	-	44,192	14,910	(225,000)	44,192
SUPPLIES/SERVICES	283,090	-	298,000	14,910	(283,090)	298,000
TOTAL EXPENSES	<u>283,090</u>	<u>-</u>	<u>405,076</u>	<u>14,910</u>	<u>(283,090)</u>	<u>298,000</u>
CAPITAL	<u>255,000</u>	<u>-</u>	<u>235,000</u>	<u>(20,000)</u>	<u>(255,000)</u>	<u>235,000</u>

EMPLOYEE TITLE	FTE	Salaries Budget	Salaries Budget	Increase (Decrease)
Utility Maintenance Worker	1.00	\$ -	\$ 62,884	\$ 62,884
Overtime		-	-	-
Payout (vacation and sick excess hours)		-	-	-
Stand-by		-	-	-
DEPARTMENT TOTALS	<u>1.00</u>	<u>\$ -</u>	<u>\$ 62,884</u>	<u>\$ 62,884</u>

CITY OF VERNON
Fund 055 Department 8400 - L&P Fund Building Maintenance Department
Budget Detail
2020-2021

DEPARTMENT:
055.8400 BUILDING MAINTENANCE

	A FY2020 Budget	B FY2020 Forecast	C FY2021 Budget	C-A Increase (Decrease)	B-A Increase (Decrease)	C-B Increase (Decrease)	Comments
EXPENSES:							
SALARIES							
501010 Salaries - Regular	-	-	62,884	62,884	-	62,884	
501012 Salaries - Premiums	-	-	-	-	-	-	Union change in standby pay rotation through crew.
501020 Salaries - O.T.	-	-	-	-	-	-	Includes built in rotating shift OT for 24/7 coverage, staff
TOTAL SALARIES	-	-	62,884	62,884	-	62,884	
BENEFITS							
502020 Retirement	-	-	19,256	19,256	-	19,256	
502030 Insurance Premiums - Medical	-	-	24,024	24,024	-	24,024	
502060 FICA Taxes	-	-	912	912	-	912	
TOTAL BENEFITS	-	-	44,192	44,192	-	44,192	
SUPPLIES/SERVICES							
520000 Supplies	4,000	-	4,000	-	(4,000)	4,000	
540000 Uniforms	-	-	2,000	2,000	-	2,000	
570000 Vehicle Expense	3,090	-	7,000	3,910	(3,090)	7,000	
590000 Repair & Maintenance	225,000	-	225,000	-	(225,000)	225,000	Insurance Company Recommendations in order to
596200 Professional Services - Other	51,000	-	60,000	9,000	(51,000)	60,000	Yearly increase in contract cost
TOTAL SUPPLIES/SERVICES	283,090	-	298,000	14,910	(283,090)	298,000	
TOTAL EXPENDITURES	283,090	-	298,000	14,910	(283,090)	298,000	
CAPITAL							
900000 Capital Outlays	255,000	-	235,000	(20,000)	(255,000)	235,000	Building constructed in 1930's will require additional
TOTAL CAPITAL	255,000	-	235,000	(20,000)	(255,000)	235,000	

CITY OF VERNON
FUND 055 - LIGHT & POWER
DEPARTMENT 8400 - BUILDING MAINTENANCE
SUPPLIES & SERVICES
2020-2021

Account No. 520000 - Supplies			
Name	Detailed Description	FY2020 Budget	FY2021 Budget
Home Depot, Staples, Office Max, City			
1 Warehouse	Janitorial Supplies - floor wax, coffee, napkins, toilet paper, soap, etc., Misc. department and office supplies (training binders, dividers, writing utensils, notepads, etc.)	4,000	4,000
		\$ 4,000	\$ 4,000
Account No. 540000 - Uniforms			
Name	Detailed Description	FY2020 Budget	FY2021 Budget
Uniform Supplier/PPE	PPE/FR Gear/Safety Boots/VPU Standard Issue		2,000
		\$ -	\$ 2,000
Account No. 570000 - Vehicle Expense			
Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Forklift/Cart	Forklift Fuel and Service L182 / Electric Cart Service L411	3,090	3,500
2 Vehicle Expense	Vehicle Fuel and Maintenance	-	3,500
		\$ 3,090	\$ 7,000
Account No. 590000 - Repair & Maintenance			
Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 To be bid	Facilities maintenance items (UPS Routine Maintenance included)	50,000	50,000
2 To be bid	Plant Safety Equipment Replacement/Maintenance items (Based on Starr Loss Prevention & Risk Assessment recommendation)	50,000	50,000
3 To be bid	Elevator Major Overhaul	100,000	100,000
4 To be bid	Bay Door Motor and Repair	25,000	25,000
		\$ 225,000	\$ 225,000
Account No. 596200 - Professional Services Other			
Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Western Allied	Building Air Conditioner Service Contract	10,000	15,000
2 Thyssen	Elevator Maintenance Service Contract	5,000	7,000
3 KoneCrane	Crane Maintenance Service Contract	5,000	7,000
4 Competitive Bid	Trash Removal Service Contract	10,000	10,000
5 Competitive Bid	Janitorial Service (Common Area Services)	11,000	11,000
6 Competitive Bid	Backflow Device Testing	500	500
7 Dewey Pest Control	Pest and Rodent	4,500	5,500
8 Advanced Electronics	Electronic Door Lock Service Contract	5,000	4,000
		\$ 51,000	\$ 60,000

**CITY OF VERNON
FUND 055 - LIGHT & POWER
DEPARTMENT 8400 - BUILDING MAINTENANCE
CAPITAL
2020-2021**

Account No. 900000 - Capital Outlays

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 To be bid	Replace Cracked Windows & Tint South Facing @ Station A & Leonis	-	-
2 To be bid	Engine Room Air Banks & Associated Piping	25,000	25,000
3 To be bid	Install Bollard System to protect VS LS Sub from TC & Sabotage	-	-
4 To be bid	Elevator Replacement	-	50,000
5 To be bid	Roofing, Air Conditioning and Safety Improvements including OE Clark Upgrade Remodel Restroom facility from 1930's Station A	100,000	100,000
6 To be bid	Dept. Emergency Operations Center/Backup Control Room	50,000	25,000
7 COV IT		-	5,000
8 To be bid	Electrical Backup Control Room (ACC Switch) (Lenois Substation)	80,000	30,000
		-	-
		\$ 255,000	\$ 235,000

CITY OF VERNON
Budget Summary
2020-2021

DEPARTMENT:
055.9000 ADMINISTRATION

	A FY2020 Budget	B FY2020 Forecast	C FY2021 Budget	C-A Increase (Decrease)	B-A Increase (Decrease)	C-B Increase (Decrease)
TOTAL REVENUES	\$ 28,517,808	\$ -	\$ (5,060,291)	\$ (15,418,288)	\$ (10,357,997)	\$ (5,060,291)
EXPENSES:						
SALARIES	\$ 1,017,052	\$ -	\$ 1,214,550	\$ 197,498	\$ (1,017,052)	\$ 1,214,550
BENEFITS	441,981	-	539,607	97,626	(441,981)	539,607
SUPPLIES/SERVICES	58,450,677	-	57,332,116	(1,118,562)	(58,450,677)	57,332,116
TOTAL EXPENSES	\$ 59,909,710	\$ -	\$ 59,086,273	\$ (823,438)	\$ (59,909,710)	\$ 59,086,273
CAPITAL	360,000	-	90,000	(270,000)	(360,000)	90,000

EMPLOYEE TITLE	FTE	Salaries Proposed	Salaries Proposed	Increase (Decrease)
Account Clerk, Senior	2.00	\$ 134,973	\$ 129,834	\$ (5,139)
Administrative Analyst	1.00	98,483	102,433	3,950
Assistant General Manager of Public Utilities	1.00	225,725	246,515	20,790
General Manager of Public Utilities	1.00	253,662	304,440	50,778
Utilities Compliance Administrator	2.00	291,009	317,811	26,802
Utilities Compliance Analyst	1.00	-	102,432	102,432
Overtime		2,000	2,000	-
Payout (vacation and sick excess hours)		11,200	9,085	(2,115)
Stand-by		-	-	-
DEPARTMENT TOTALS	8.00	\$ 1,017,052	\$ 1,214,550	\$ 197,498

CITY OF VERNON
Fund 055 Department 9000 - VPU Fund Administration Department
Budget Detail
2020-2021

DEPARTMENT:
055.9000 ADMINISTRATION

	A FY2020 Budget	B FY2020 Forecast	C FY2021 Budget	C-A Increase (Decrease)	B-A Increase (Decrease)	C-B Increase (Decrease)	Comments
REVENUES:							
9200 450027 Natural Gas Sales - Prepaid/COV Retail	-	-	-	-	-	-	- 056.5600.500167 - moved to 9200
9200 450028 Natural Gas Sales - Prepaid/SMUD Wholes	-	-	-	-	-	-	- 056.5600.500168 - moved to 9200
468900 Miscellaneous Revenues	-	-	-	-	-	-	-
468300 Reserve Applied	9,307,997	-	(6,110,291)	(15,418,288)	(9,307,997)	(6,110,291)	
600105 Proceeds From Long-Term Debt	-	-	-	-	-	-	
600910 Other Income	50,000	-	50,000	-	(50,000)	50,000	Sell of NOX credit.
610110 Investment Income	1,000,000	-	1,000,000	-	(1,000,000)	1,000,000	
610170 Unrealized (Gain)/Loss on Investments	-	-	-	-	-	-	
690100 Operating Transfer In	-	-	-	-	-	-	Transfer-in from Gas Fund
TOTAL REVENUES	\$ 10,357,997	\$ -	\$ (5,060,291)	(15,418,288)	(10,357,997)	(5,060,291)	
SALARIES							
501010 Salaries - Regular	980,447	-	1,183,460	203,013	(980,447)	1,183,460	
501012 Salaries - Premiums	34,605	-	29,090	(5,515)	(34,605)	29,090	
501020 Salaries - O.T.	2,000	-	2,000	-	(2,000)	2,000	
TOTAL SALARIES	1,017,052	-	1,214,550	197,498	(1,017,052)	1,214,550	
BENEFITS							
502020 Retirement	286,099	-	356,651	70,552	(286,099)	356,651	
502030 Insurance Premiums - Medical	141,135	-	165,345	24,210	(141,135)	165,345	
502060 FICA Taxes	14,747	-	17,611	2,864	(14,747)	17,611	Medicare tax was calculated using gross wages.
TOTAL BENEFITS	441,981	-	539,607	97,626	(441,981)	539,607	
SUPPLIES/SERVICES							
503035 Insurance Premiums - Property/Crime	335,000	-	402,000	67,000	(335,000)	402,000	Based on Property Insurance Analysis & consistent with the 5 year projection
520000 Supplies	20,787	-	22,287	1,500	(20,787)	22,287	Emergency meals and water
520010 Supplies - IT	50,000	-	50,000	-	(50,000)	50,000	Transferred from IT Budget General Fund
530010 In-Lieu Taxes	4,925,975	-	4,995,000	69,025	(4,925,975)	4,995,000	3% of Retail sales paid as franchise tax to General Fund. Resource Department Analysis
530015 Real Estate Taxes	-	-	-	-	-	-	- 2/3 Property tax on Kern county Wind Farm
530030 Bad Debt Expense	-	-	-	-	-	-	-
540000 Uniforms	10,000	-	10,000	-	(10,000)	10,000	
550000 Advertisement/Promotion	85,000	-	35,000	(50,000)	(85,000)	35,000	Rebranding & promote APPA RP3 Diamond Award
560000 Utilities	448,821	-	448,821	-	(448,821)	448,821	Annual street light electrical expense. Consistent with 5 year projection
560010 Utilities - IT	14,208	-	14,208	-	(14,208)	14,208	Transferred from IT Budget General Fund
570000 Vehicle Expense	10,000	-	10,000	-	(10,000)	10,000	L1047 - Chevrolet Trailblazer, 1008 - Chevy Tahoe, 176 Dodge Charger
590000 Repairs & Maintenance	10,000	-	20,000	10,000	(10,000)	20,000	
590110 Repairs & Maintenance - IT	-	-	-	-	-	-	- Typewriter annual service

CITY OF VERNON
Fund 055 Department 9000 - VPU Fund Administration Department
Budget Detail
2020-2021

DEPARTMENT:
055.9000 ADMINISTRATION

	A FY2020 Budget	B FY2020 Forecast	C FY2021 Budget	C-A Increase (Decrease)	B-A Increase (Decrease)	C-B Increase (Decrease)	Comments
592010 Bank Service Fees	30,000	-	30,000	-	(30,000)	30,000	Bank of New York admin and wire processing fees.
592013 Investment Fees	101,000	-	101,000	-	(101,000)	101,000	Future Investment Management Services by Morgan Stanley Escrow, PFM & Grant Thornton, LLP - 2015A Bond Issuance closed on July 2015.
593200 Professional Services - Legal	190,000	-	50,000	(140,000)	(190,000)	50,000	Kahn Soares, Spiegel, Lewis Brisbois and Orrick legal services. Removed Nielsen Merksamer Parrinello services.
595200 Professional Services - Technical	1,830,000	-	1,890,000	60,000	(1,830,000)	1,890,000	Macias Gini & O'Connell's & Standard/Poors Services
596200 Professional Services - Other	1,600,000	-	1,055,000	(545,000)	(1,600,000)	1,055,000	Port Canaveral, CH2MHILL, Common Area, RMG services and NERC Compliance, SCPPA
596500 Travel	54,600	-	54,600	-	(54,600)	54,600	NERC/WECC Conference and CUGCIPUG, CPUC, CUEA, SCPPA, CEC, SMUA, APPA, SCAQMD, COTP
596550 Membership Dues	161,994	-	167,150	5,156	(161,994)	167,150	California Municipal Association & Climate Registry, APPA, ICE, CUEA, APPA, RMG
596600 Books & Publications	27,920	-	27,920	-	(27,920)	27,920	Various publication subscription: APPA, Eastern Group Publications, Thomson Routers
596700 Employee Development & Training	154,000	-	80,000	(74,000)	(154,000)	80,000	Nerc Compliance, Performance Fred Pryor, SCAPPA, APPA, WECC.
599800 General City Administrative Service Exp	3,079,051	-	3,140,632	61,581	(3,079,051)	3,140,632	Transfer to general fund. Resource Department Analysis
760005 Bond Principal Retirement	25,815,000	-	29,520,000	3,705,000	(25,815,000)	29,520,000	2008, 2009, Series A
760010 Bond Interest Paid	19,497,322	-	15,208,498	(4,288,824)	(19,497,322)	15,208,498	2008, 2009 and 2012 A, B Series
790100 Operating Transfer Out	-	-	-	-	-	-	Without Measure Q
TOTAL SUPPLIES/SERVICES	58,450,677	-	57,332,116	(1,118,562)	(58,450,677)	57,332,116	
TOTAL EXPENDITURES	\$ 59,909,710	\$ -	\$ 59,086,273	(823,438)	(59,909,710)	59,086,273	
CAPITAL							
860000 IT Equipment & Software	-	-	-	-	-	-	Budget Transferred to IT Department 011.9019
900000 Capital Outlay	360,000	-	90,000	(270,000)	(360,000)	90,000	City Retained Land Project in Kern County
TOTAL CAPITAL	360,000	-	90,000	(270,000)	(360,000)	90,000	

CITY OF VERNON
FUND 055 - LIGHT & POWER
DEPARTMENT 9000 - ADMINISTRATION
SUPPLIES & SERVICES
2020-2021

Account No. 520000 - Supplies				
	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	Office depot, Staples, Homedepot, etc	General office supplies and supplies	10,000	10,000
2	Fedex, etc	Delivery services	1,000	1,000
3	To be bid	Annual Preliminary Notice	2,987	2,987
4	To be bid	Ink refills, regular & custom rubber stamps	300	300
5	To be bid	MRE Small Meals for Emergency	3,000	3,000
6	To be bid	MRE Full Meals for Emergency	2,000	2,000
7	Office depot, home depot, etc	Emergency supplies, including water and first aid materials	1,000	2,000
8	Silva Printing	Business Cards	500	1,000
			\$ 20,787	\$ 22,287

Account No. 520010 - Supplies IT				
	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	IT Software and Hardware	Miscellaneous IT Purchases	50,000	50,000
			\$ 50,000	\$ 50,000

Account No. 530010 - In-Lieu Taxes				
		Detailed Description	FY2020 Budget	FY2021 Budget
1	Franchise Taxes	3% of Retail sales paid as franchise tax to General Fund, excluding in-lieu tax which is accounted for in the rates (formula includes 2.91% of Sale of Electricity [Retail Sales])	4,925,975	4,995,000
			\$ 4,925,975	\$ 4,995,000

Account No. 503035 - Insurance Premiums (Property)				
		Detailed Description	FY2020 Budget	FY2021 Budget
1		Property Insurance	335,000	335,000
			\$ 335,000	\$ 335,000

Account No. 530015 - Real Estate Taxes				
	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	Property Taxes	Placed into capital per Finance - Kern County	-	-
			\$ -	\$ -

Account No. 540000 - Uniforms				
	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	To be bid	Office Staff Uniforms	10,000	10,000
			\$ 10,000	\$ 10,000

CITY OF VERNON
FUND 055 - LIGHT & POWER
DEPARTMENT 9000 - ADMINISTRATION
SUPPLIES & SERVICES
2020-2021

Account No. 550000 - Advertisement & Promotions				
Name	Detailed Description	FY2020 Budget	FY2021 Budget	
To be bid	Branding and promoting APPA RP3 Diamond Award	50,000	20,000	
To be bid	Marketing materials: legislative/community outreach	2,000	2,000	
To be bid	Website	20,000	-	
Various	Job Recruitment	3,000	3,000	
Vernon Facility Tours	SCPPA, Governmental Affairs, Compliance, Historical	10,000	10,000	
		\$ 85,000	\$ 35,000	
Account No. 560000 - Utilities				
Name	Detailed Description	FY2020 Budget	FY2021 Budget	
	Annual Street Light Electrical Expense	448,821	448,821	
		\$ 448,821	\$ 448,821	
Account No. 560000 - Utilities IT				
Name	Detailed Description	FY2020 Budget	FY2021 Budget	
Verizon Wireless	Telecommunication Charges	7,244	7,244	
AT&T CalNet2	Telecommunication Charges	4,152	4,152	
AT&T Wireless	Telecommunication Charges	2,812	2,812	
		\$ 14,208	\$ 14,208	
Account No. 570000 - Vehicle Expense				
Name	Detailed Description	FY2020 Budget	FY2021 Budget	
City Vehicles	City Hall Pool Vehicles Repair, Maintenance, & Fuel	10,000	10,000	
		\$ 10,000	\$ 10,000	
Account No. 590000 - Repair & Maintenance				
Name	Detailed Description	FY2020 Budget	FY2021 Budget	
To be bid	Misc. Repairs & Maintenance	1,000	20,000	
		\$ 1,000	\$ 20,000	
Account No. 590110 - Repair & Maintenance IT				
Name	Detailed Description	FY2020 Budget	FY2021 Budget	
		\$ -	\$ -	

CITY OF VERNON
FUND 055 - LIGHT & POWER
DEPARTMENT 9000 - ADMINISTRATION
SUPPLIES & SERVICES
2020-2021

Account No. 592013 - Investment Fess				
	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	Morgan Stanley Escrow & Custody Escrow, Grant Thorton, LLP	Potential Escrow Services	1,000	1,000
2	PFM	Potential Investment Management Services	100,000	100,000
			\$ 101,000	\$ 101,000
Account No. 592010 - Bank Service Fees				
	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	THE BANK OF NEW YORK MELLON, TRUST COMPANY	Admin and wire processing fees.	30,000	30,000
			\$ 30,000	\$ 30,000
Account No. 593200 - Professional Service Legal				
	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	Spiegel & McDiarmid, LLP	Professional legal services	40,000	-
2	Legal Services	Professional legal services	50,000	50,000
3	Kahn Soares & Conway, LLP	Professional legal services	-	-
4	Lewis Brisbois Bisgaard	Professional legal services	50,000	-
5	Orrick, Herrington & Sutcliffe	Professional legal services	50,000	-
6	Special Counsel	Litigation Matters	-	-
			\$ 190,000	\$ 50,000
Account No. 595200 - Professional Service Technical				
	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	PFM	Investment Management and general financial advisory services fees	25,000	-
2	BLX Group LLC	L&P Financial Audits	15,000	-
2	Macias Gini & O'Connell	L&P Financial Audits	20,000	40,000
3	Standard & Poor'	Risk Assement Module	20,000	-
4	BLX Group LLC	Financial Advisory Services	200,000	200,000
5	Morgan Lewis	Legal Counsel Asset Acquisition Services	1,550,000	1,500,000
6	To be bid	Gas Compliance Services	-	150,000
			\$ 1,830,000	\$ 1,890,000

CITY OF VERNON
FUND 055 - LIGHT & POWER
DEPARTMENT 9000 - ADMINISTRATION
SUPPLIES & SERVICES
2020-2021

Account No. 596200 - Professional Service Other

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	TBD	Consulting Services for strategic and business plan development	130,000	-
2	Jacobs	Consultant services for regulatory and environmental compliance matters.	1,000,000	380,000
3	SCPPA	Palo Verde Project	40,000	40,000
4	RMG	Consulting services to perform credit review of specific trading counterparties	15,000	15,000
5	Santa Fe Building Maintenance	Janitorial Services	25,000	25,000
6	Everbridge	Customer Notification Safety Mobile App	5,000	5,000
7	To be bid	Third Party Compliance Consultant / verifier	10,000	10,000
8	HPI Seminar	Human Performance Improvement Expert	-	5,000
9	Interns	Internship Opportunities	-	-
10	To be bid	Security Services all facilities	-	200,000
11	To be bid	Compliance Management Software & Process Documentation	100,000	100,000
12	To be bid	Legislative Support/ Research/ Technical Writing	25,000	25,000
13	TBD	Technical Generation Expertise & Jawbone / Litigation Matters	250,000	200,000
14	TBD	Enterprise Risk Management Program and Mitigation Plan		50,000
			\$ 1,600,000	\$ 1,055,000

Account No. 596500 - Travel

	Type	Event Name	FY2020 Budget	FY2021 Budget
1	APPA	APPA	10,000	10,000
2	CMUA	CMUA	5,000	5,000
3	League of Cities	League of Cities	1,000	1,000
5	SCAQMD	SCAQMD	1,000	1,000
4	CEC	CEC	2,000	2,000
5	COTP	COTP	1,000	1,000
6	OSHA	OSHA	2,000	2,000
7	SCPPA	SCPPA	5,000	5,000
8	CUEA	CUEA	3,000	3,000
9	CPUC	CPUC	3,000	3,000
10	Performance (Fixed Pryor)	Performance (Fixed Pryor)	1,600	1,600
11	Human Performance	Human Performance	10,000	10,000
12	Regulatory Compliance	Regulatory Compliance	10,000	10,000
			\$ 54,600	\$ 54,600

Account No. 596550 - Memberships

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	CMUA	California Municipal Utilities Association - Membership Dues plus 5% annual increases	66,544	70,000
2	RMG	RMG Financial Consulting, Inc. Annual Membership dues	750	750
3	APPA	APPA Annual Dues	37,000	37,000
4	CUEA	Annual Invoice (Mutual Aid)	800	800
5	TBD	Regulatory standards & aging infrastructure & Workflow	22,000	22,000
6	AWWA	Membership	1,000	1,000
7	BizFed	Legislative Resource	5,000	6,000
8	APPA	Deed Program - Research and Development	8,900	8,900
9	ACWA	Water legislative and regulatory issues	15,000	15,000
10	Planet Bids	Competitive Bidding Platform	5,000	5,000
11	Western Energy Institute	Shared membership through SCPPA	615	700
			\$ 162,609	\$ 167,150

CITY OF VERNON
FUND 055 - LIGHT & POWER
DEPARTMENT 9000 - ADMINISTRATION
SUPPLIES & SERVICES
2020-2021

Account No. 596600 - Books & Publications

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Incisivemedia	Incisivemedia	1,000	1,000
2 News Data Corporation	News Data Corporation	2,500	2,500
3 Eastern Group Publications	RFP and Competitive Bid advertisement	2,500	2,500
4 The Economist	The Economist	250	250
5 The Wall Street Journal	The Wall Street Journal	250	250
6 Thomson Reuters/Barclays	Thomson Reuters/Barclays	500	500
7 AWWA	Reference, Procedure, Industry Standard	5,000	5,000
8 IEEE/ANSI Standards	Purchase of Standards	1,000	1,000
9 APPA and other industry publication:	Industry Publications	11,000	11,000
10 CapitolTrack	Legislative Tracking Service	2,500	2,500
11 California Energy Markets	Publication Subscription - News	1,420	1,420
		\$ 27,920	\$ 27,920

Account No. 596700 - Employee Development & Training

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 NERC/WECC	NERC/WECC Compliance Program	10,000	-
2 Fred Pryor	Performance (Fred Pryor)	10,000	10,000
3 PMP	Project Management Professional (PMP)	20,000	-
4 SCPPA	SCPPA Training	30,000	20,000
5 APPA/AWWA	Industry Training	12,000	20,000
6 NERC	NERC Workshop	-	-
7 Industry Training Organization	Regulatory Standards and Cyber Security	10,000	10,000
8 Osha, State and Federal Agencies	Certifications, safety training	50,000	10,000
9 Enterprise Risk Management	training	5,000	5,000
10 Internal Training & Development	training	7,000	5,000
		\$ 154,000	\$ 80,000

Account No. 599800 - General City Administrative Service Exp

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 City of Vernon	Overhead Allocation	3,079,051	3,140,632
		\$ 3,079,051	\$ 3,140,632

Account No. 760005 - Principal on Bonds

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 All Bonds	Principal Repayment	25,815,000	29,520,000
		\$ 25,815,000	\$ 29,520,000

CITY OF VERNON
FUND 055 - LIGHT & POWER
DEPARTMENT 9000 - ADMINISTRATION
SUPPLIES & SERVICES
2020-2021

Account No. 760010 - Interest on Bonds

		FY2020 Budget	FY2021 Budget
Name	Detailed Description		
1 All Bonds	Interest Payments	19,497,322	\$ 15,208,498
		<u>\$ 19,497,322</u>	<u>\$ 15,208,498</u>

Account No. 790100 - Operating Transfer Out

		FY2020 Budget	FY2021 Budget
	Detailed Description		
1 Transfer	Reimbursement transfer for General Government Services (Excludes Legal Services), Risk Management Services, Fire Services, Police Services, Public Work Services, Health Services.	-	-
		<u>\$ -</u>	<u>\$ -</u>

CITY OF VERNON
FUND 055 - LIGHT & POWER
DEPARTMENT 9000 - ADMINISTRATION
REVENUES
2020-2021

Account No. 610110 - Investment Income

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Various	Income on various VG&E cash balances	1,000,000	1,000,000
2	No Swap interest payments	-	-
		<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>

Account No. 600910 - Other Income

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 TBD	Sell of NOX credit	50,000	50,000
		<u>\$ 50,000</u>	<u>\$ 50,000</u>

Account No. 610170 - Unrealized Gain (Loss) on Investments

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Various	Income on various	-	-
		<u>\$ -</u>	<u>\$ -</u>

Account No. 450027 - Natural Gas Sales - Prepaid/COV Retail

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	Revenues from 056.5600.500167 - moved to 9200	-	-
		<u>\$ -</u>	<u>\$ -</u>

Account No. 450028 - Natural Gas Sales - Prepaid/SMUD Wholesale

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	Revenues from 056.5600.500168 - moved to 9200	-	-
		<u>\$ -</u>	<u>\$ -</u>

CITY OF VERNON
FUND 055 - LIGHT & POWER
DEPARTMENT 9000 - ADMINISTRATION
REVENUES
2020-2021

Account No. 466900 - Miscellaneous Revenue

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Various	Miscellaneous revenue	3,500	3,500
		\$ 3,500	\$ 3,500

Account No. 690100 - Operating Transfer In

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Gas Dept.	Transfer-in from Gas Fund - from 056.5600.790100	-	-
		\$ -	\$ -

CITY OF VERNON
FUND 055 - LIGHT & POWER
DEPARTMENT 9000 - ADMINISTRATION
CAPITAL
2020-2021

DEPARTMENT:
055.9000 ADMINISTRATION

		FY2020	FY2021
		Budget	Budget
Name	Detailed Description		
1 TBD	Maintenance Service to all MET towers	-	-
	Consultant - additional \$250,000 to be paid out of Public		
2 Jawbone Property R&D	Benefits for R&D	250,000	-
3 Strategic Planning Consulting			
3 Services	Project Management	10,000	-
4 Simon Wind	Meteorological Studies	35,000	35,000
5 Wireless Innovation	Modem minutes to all MET towers	25,000	15,000
6 Property Taxes	Kern County Wind Farm Property	40,000	40,000
		\$ 360,000	\$ 90,000

**CITY OF VERNON
Budget Summary
2020-2021**

DEPARTMENT:
011.9019 INFORMATION TECHNOLOGY

	A FY2020 Budget	B FY2020 Forecast	C FY2021 Budget	C-A Increase (Decrease)	B-A Increase (Decrease)	C-B Increase (Decrease)
EXPENDITURES:						
SALARIES	\$ 607,879	\$ -	\$ 701,848	\$ 93,969	\$ (607,879)	\$ 701,848
BENEFITS	236,904	-	309,639	72,735	(236,904)	309,639
SUPPLIES/SERVICES	1,261,225	-	1,425,475	164,250	(1,261,225)	1,425,475
CAPITAL	312,000	-	1,040,000	728,000	(312,000)	1,040,000
TOTAL EXPENDITURES	\$ 2,418,008	\$ -	\$ 3,476,961	\$ 1,058,954	\$(2,418,008)	\$ 3,476,961

EMPLOYEE TITLE	FTE	Salaries Budget	Salaries Budget	Increase (Decrease)
Information Technology Analyst	1.00	\$ 89,327	\$ 92,909	\$ 3,582
Information Technology Analyst, Senior	2.00	234,270	249,310	15,040
Information Technology Manager	1.00	176,862	183,954	7,092
Information Technology Technician	1.00	-	69,330	69,330
Programmer/Analyst	-	-	-	-
Administrative Assistant, Senior	0.50	27,420	29,945	2,525
Overtime		30,000	30,000	-
Payout (vacation and sick excess hours)		10,000	6,400	(3,600)
Stand-by		40,000	40,000	-
DEPARTMENT TOTALS	5.50	\$ 607,879	\$ 701,848	\$ 93,969

CITY OF VERNON
Fund 011 Department 9019 - General Fund Information Technology Department
Budget Detail
2020-2021

DEPARTMENT:
011.9019 INFORMATION TECHNOLOGY

	A	B	C	C-A	B-A	C-B	
	FY2020	FY2020	FY2021	Increase	Increase	Increase	Comments
	Budget	Forecast	Budget	(Decrease)	(Decrease)	(Decrease)	
SALARIES							
501010 Salaries - Regular	504,048	-	604,816	100,768	(504,048)	604,816	
501012 Salaries - Premium	73,831	-	67,032	(6,799)	(73,831)	67,032	
501020 Salaries - O.T.	30,000	-	30,000	-	(30,000)	30,000	
	607,879	-	701,848	93,969	(607,879)	701,848	
BENEFITS							
502020 Retirement	151,168	-	187,185	36,017	(151,168)	187,185	
502030 Group Insurance Premiums	76,922	-	112,277	35,355	(76,922)	112,277	
502060 Medicare	8,814	-	10,177	1,363	(8,814)	10,177	
	236,904	-	309,639	72,735	(236,904)	309,639	
SUPPLIES/SERVICES:							
520000 Supplies	3,000	-	3,000	-	(3,000)	3,000	
520010 Supplies - IT	159,000	-	159,000	-	(159,000)	159,000	
560010 Utilities - IT	188,159	-	188,159	-	(188,159)	188,159	
570000 Vehicle Expense	3,500	-	3,500	-	(3,500)	3,500	
590110 Repair & Maintenance - IT	770,566	-	839,816	69,250	(770,566)	839,816	Emergency services provided
595200 Professional Services - Technical	-	-	-	-	-	-	
595210 Professional Services - IT	100,000	-	195,000	95,000	(100,000)	195,000	Contingencies budgeted
596500 Travel	13,500	-	13,500	-	(13,500)	13,500	
596600 Books & Publications	2,000	-	2,000	-	(2,000)	2,000	
596700 Training	21,500	-	21,500	-	(21,500)	21,500	
	1,261,225	-	1,425,475	164,250	(1,261,225)	1,425,475	
CAPITAL							
860000 IT Equipment & Software	312,000	-	1,040,000	728,000	(312,000)	1,040,000	
	312,000	-	1,040,000	728,000	(312,000)	1,040,000	
TOTAL EXPENDITURES	\$ 2,418,008	\$ -	\$ 3,476,961	\$ 1,058,954	\$ (2,418,008)	\$ 3,476,961	

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 9019 - INFORMATION TECHNOLOGY
2020-2021

Account No. 520000 - Supplies			FY2020 Budget	FY2021 Budget
Sponsoring Department	Name	Description		
1 IT(9019)	Staples	Office Supplies	\$ 3,000	\$ 3,000
			\$ 3,000	\$ 3,000

Account No. 520010 - Supplies IT			FY2019 Budget	FY2020 Budget
Sponsoring Department	Name	Description		
1 IT(9019)	General Data	Toners, printer maintenance kits, other printing supplies	\$ -	\$ -
		Miscellaneous software (Adobe, Visio, FileMaker Pro)	30,000	30,000
2 IT(9019)	Insight	Monitors	10,000	10,000
3 IT(9019)	Dell	Scanners	15,000	15,000
4 IT(9019)	Canon	VMWare Licenses	15,000	15,000
5 IT(9019)	VMWare	Computer Replacements	15,000	15,000
6 IT(9019)	Dell	Backup tapes (100x40)	10,000	10,000
7 IT(9019)	CDW	Printers replacement	10,000	10,000
8 IT(9019)	HP	Networking equipment (routers, switches, cables, connectors, etc)	10,000	10,000
9 IT(9019)	CDW			
		UPS replacements	2,500	2,500
10 IT(9019)	CDW	Mitel - Business phones accessories	5,000	5,000
11 IT(9019)	Mitel	& replacement parts		
		Cell phones accessories (chargers, cases, adapters, phone parts replacements)	4,000	4,000
12 IT(9019)	CDW			
		Computer/Monitors/Scanner for City Attorney	-	-
13 City Attorney(1005)	CDW			
		Hard Drives Replacements	2,500	2,500
14 Police(1031)	CDW	Hard Drives Replacements	10,000	10,000
15 IT(9019)	CDW	Mitel IP Phone Licences	10,000	10,000
16 IT(9019)	Crosspoint			
17 IT(9019)	TBD	Mitel IP Phones	10,000	10,000
			\$ 159,000	\$ 159,000

Account No. 560010 - Utilities IT			FY2019 Budget	FY2020 Budget
Sponsoring Department	Name	Description		
1 Finance(1004)	VerizonWireless	Telecommunication Charges	\$ 1,296	\$ 1,296
2 IT(9019)	VerizonWireless	Telecommunication Line Additions	10,000	10,000
3 HR(1026)	VerizonWireless	Telecommunication Charges	2,229	2,229
4 City Attorney(1005)	VerizonWireless	Telecommunication Charges	3,587	3,587
5 IT(9019)	VerizonWireless	Telecommunication Charges	6,420	6,420
6 CS(1040)	VerizonWireless	Telecommunication Charges	19,037	19,037
7 Fire(1033)	VerizonWireless	Telecommunication Charges	22,614	22,614
8 Health(1060)	VerizonWireless	Telecommunication Charges	3,560	3,560
9 City Admin(1002)	VerizonWireless	Telecommunication Charges	5,527	5,527
10 Police(1031)	VerizonWireless	Telecommunication Charges	8,909	8,909
11 Police(1031)	VerizonWireless	Police Patrol Car Modems	10,022	10,022
12 IT(9019)	Iron Mountain	Iron Mountain (backup tapes remote storage services)	7,200	7,200
		Telecommunication Charges	229	229
13 Finance(1004)	AT&T CalNet3	Telecommunication Charges	14,391	14,391
14 IT(9019)	AT&T CalNet3	Telecommunication Charges	229	229
15 CS(1040)	AT&T CalNet3	Telecommunication Charges	30,672	30,672
16 Fire(1033)	AT&T CalNet3	Telecommunication Charges	249	249
17 Health(1060)	AT&T CalNet3	Telecommunication Charges	11,864	11,864
18 Police(1031)	AT&T CalNet3	Telecommunication Charges	2,458	2,458
19 Police(1031)	AT&T	Telecommunication Charges	420	420
20 Police(1031)	Sprint	Web hosting; security certificates for City web sites & SSL vpn appliance	650	650
21 IT(9019)	GoDaddy.com			
		Telecommunication Charges	596	596
22 City Clerk(1003)	VerizonWireless			

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 9019 - INFORMATION TECHNOLOGY
2020-2021

Account No. 560010 - Utilities IT		Continued from previous page	
23 IT(9019)	AT Conference	Phone Conferencing Service	2,000 2,000
24 IT(9019)	AT&T CalNet3	Backup Internet Line	24,000 24,000
25 Fire(1033)	VerizonWireless- Verizon BroadBand for 10 Ipad	For New IPADS	- -
26 Fire(1033)	VerizonWireless- New BroadBand	VerizonWireless- New BroadBand	- -
			\$ 188,159 \$ 188,159

Account No. 570000 - Vehicle Expense				
Sponsoring Department	Name	Description	FY2019 Budget	FY2020 Budget
1 IT(9019)	Vehicle Repair	Repairs	\$ 2,500	\$ 2,500
2 IT(9019)	Fuel + Community Services	IT Vehicle Expenses	1,000	1,000
			\$ 3,500	\$ 3,500

Account No. 590110 - Repairs & Maintenance IT				
Sponsoring Department	Name	Description	FY2019 Budget	FY2020 Budget
1 IT(9019)	Tyler Technologies	EDEN System support	\$ 90,000	\$ 90,000
2 IT(9019)	Microsoft Enterprise Agreement	Microsoft Licenses	\$ 75,000	\$ 75,000
3 Police(1031)	TriTech (formerly VisionAIR)	Public Safety Suite (CAD, RMS, FBR)	66,000	66,000
4 IT(9019)	ECS Imaging	Laserfiche system support	47,000	47,000
5 IT(9019)	Crosspoint	Mitel - business phone system support by Crosspoint	22,000	22,000
6 IT(9019)	GIS System Support	Nobel Systems	21,000	21,000
7 IT(9019)	Everbridge Notifications	Notifications Services	18,000	18,000
8 Health(1060)	Accele Software	EnvisionConnect (annual contract, fiscal year)	20,000	20,000
9 IT(9019)	Xerox Financial Services, LLC	Managed Print Services	121,000	121,000
10 IT(9019)	Universal Laser	Printers repair & maintenance for all City printers/faxes	-	-
11 IT(9019)	CalTech	Copiers repairs	-	-
12 IT(9019)	HP + Dell	Hardware support for all City servers	15,000	15,000
13 Police(1031)	GeoSpatial Technologies, Inc.	GST CrimeMap	6,000	6,000
14 IT(9019)	Zscaler	Web Security	17,000	17,000
15 Police(1031)	West Government Services	CLEAR Website Access for Detectives	9,300	9,300
16 IT(9019)	Lucity	Lucity Work Orders System Support	15,000	15,000
17 Police(1031)	Stancil Corporation	Digital Recorders and Reproducers	2,000	2,000
18 IT(9019)	HP	VMWare Support for 2 servers	10,000	10,000
19 IT(9019)	McAfee	MXLogic maintenance fee (spam filtering for City email)	5,116	5,116
20 IT(9019)	Symantec	Symantec Backup Exec (backup software support)	10,000	10,000
21 Police(1031)	Advanced Electronics	Card/Door Access and Closed Circuit TV (Civil Defense)	6,000	6,000
22 CS(1040)	AutoCAD	AutoCAD Annual Support	5,500	5,500
23 IT(9019)	TrendMicro	vShield Anti-Virus	5,500	5,500
24 Fire(1033)	Angel City Data	FileMaker Pro System Support	10,000	10,000
25 IT(9019)	Sonicwall	SonicWall firewalls (Pro + TZ190 for SCADA), content filtering, SSL VPN support	3,000	3,000
26 IT(9019)	Veritas	Veritas Enterprise Vault support (City's email archiving system)	5,000	5,000
27 IT(9019)	TrendMicro	TrendMicro End Point (antivirus support & upgrades)	4,500	4,500
28 LP-CustServ(7100)	Itron	MVRS annual support		
29 Police(1031)	Webiplex	Electronic Subpoena Management Software*	4,100	4,100
30 Police(1031)	Network Innovation Associates	EOC Satellite Service (Civil Defense)	3,600	3,600
31 Police(1031)	Insight Public Sector	Symantec Mail/Spam Security	3,600	3,600
32 LP-CustServ(7100)	Pitney Bowes	Mailing Machine Support		
33 Police(1031)	Insight Public Sector	Symantec Backup Exec	5,000	5,000

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 9019 - INFORMATION TECHNOLOGY
2020-2021

Account No. 590110 - Repairs & Maintenance IT			Continued from previous page		
34	Police(1031)	NetMotion Wireless	Mobility XE Server and 29 Device Licenses	2,000	2,000
35	IT(9019)	Cybernetics	SAN/Virtual Tapes Devices	10,000	10,000
36	Police(1031)	Power Design	UPS and Ferrups/Radio Towers (> Civil Defense)	2,000	2,000
37	IT(9019)	Quantum	Backup tape library support	1,500	1,500
38	IT(9019)	Vmware	Vmware View Support	2,000	2,000
39	IT(9019)	Onepoint Human Factor	Time Management System Support	2,600	2,600
40	Police(1031)	Kronos	TeleStaff System Support	7,500	7,500
41	Fire(1033)	Kronos	TeleStaff System Support	8,500	8,500
42	Police(1031)	Hewlett-Packard	PDNAS Network Support	1,200	1,200
43	IT(9019)	Zoho Corp	Asset Manager Software Support	1,000	1,000
44	Police(1031)	MDE, Inc.	ADORE Training Software Maintenance/Upgrades	2,500	2,500
45	IT(9019)	ScriptLogic	Privileged Authority Support	750	750
46	Police(1031)	Managed Video Support	Panasonic Arbitrators (Motorcycle Videocameras)	600	600
47	Police(1031)	Training Innovations, Inc.	TMS (Training) Software Support	800	800
48	IT(9019)	CDW	Cable Management for Server Room	500	500
49	IT(9019)	Exclaimer	Mail Utilities Suite - Email Disclaimer	200	200
50	Police(1031)	Versatile Information Prod, Inc	Puma Software Maintenance	3,500	3,500
51	IT(9019)	SLA Corp	ESChat Maintenance	-	-
52	IT(9019)	Zoho Corp	Desktop Central	2,000	2,000
53	IT(9019)	Canon	Ecopy Software Maintenance	4,000	4,000
54	IT(9019)	TBA	Cyber Security Audit	20,000	20,000
55	Police(1031)	2fa Dual Authentication	Security	700	700
56	Police(1031)	Oversized Machines	Plotter Repair	1,500	1,500
57	HR(1026)	NeoGOV	GovJob.com/App Tracking/Onboarding/Emp Eval Module/Biddle	25,000	25,000
58	IT(9019)	TrendMicro Appliance	Security Appliance	16,000	16,000
59	IT(9019)	Kronos	Work Force Ready	14,000	14,000
60	IT(9019)	Knowbe4	Cyber Security Awareness Training	5,000	5,000
61	IT(9019)	Disaster Rev Services	Disaster Recovery Services	5,000	5,000
62	Police(1031)	TriTech (formerly VisionAIR)	IQ Analytics	5,000	5,000
63	CS(1040)	PlanetBids	Bidding Software		7,000
64	Police(1031)	BearCom	Door System		10,000
65	Health(1060)	Snappi	Health Mobile App		5,000
66	City Clerk(1003)	GovQA	PRA Application		5,000
67	CS(1040)	Parcel Data	Parcel Data File		2,000
68	Police(1031)	CrimeMap(Motorola)	CrimeMap(Motorola)		750
69	City Clerk(1003)	Granicus	Agenda Mangement		19,000
70	HR(1026)	Neogov	Text Feature		500
71	Police(1031)	TBD	Computer Upgrade for Police Units		20,000
				\$ 770,566	\$ 839,816

Account No. 565210 - Professional Services IT

Sponsoring Department	Name	Description	FY2019 Budget	FY2020 Budget
1 IT(9019)	Eden / Laserfiche / Utility Billing/Vmware/Microsoft Report Services	System Customizations	80,000	80,000
2 IT(9019)	SecureWorks	Managed Security Services	20,000	20,000
3 City Clerk(1003)	TBD	Website Redesign	-	70,000
4 IT(9019)	GIS	Integration with City Hall Systems(Lucity, Etap, Milsoft)		25,000
			\$ 100,000	\$ 195,000

Account No. 596500 - Travel

Sponsoring Department	Name	Description	FY2019 Budget	FY2020 Budget
1 IT(9019)	EDEN User Conference	Travel Expenses	\$ 6,000	\$ 6,000
2 IT(9019)	Mitel Training	Travel Expenses	-	-
3 IT(9019)	Tritech Conference	Travel Expenses	1,500	1,500
4 IT(9019)	Advanced Utility Conference	Travel Expenses	1,500	1,500

CITY OF VERNON
FUND 011 - GENERAL FUND
DEPARTMENT 9019 - INFORMATION TECHNOLOGY
2020-2021

Account No. 596500 - Travel			Continued from previous page	
5	IT(9019)	MISAC Annual	Travel Expenses	3,000 3,000
6	IT(9019)	VMWare Annual Conference	Travel Expenses	1,500 1,500
				<u>\$ 13,500 \$ 13,500</u>

Account No. 596600 - Books & Publications				
	Sponsoring Department	Name	Description	FY2019 Budget FY2020 Budget
1	IT(9019)	TBD	IT related books and training materials	\$ 2,000 \$ 2,000
				<u>\$ 2,000 \$ 2,000</u>

Account No. 596700 - Training				
	Sponsoring Department	Name	Description	FY2019 Budget FY2020 Budget
1	IT(9019)	TBD	Technical Training	\$ 19,000 \$ 19,000
2	IT(9019)	PluralSight	Technical Training	\$ 2,500 \$ 2,500
				<u>\$ 21,500 \$ 21,500</u>

Account No. 860000 - IT Equipment & Software				
	Sponsoring Department	Name	Description	FY2019 Budget FY2020 Budget
1	IT(9019)			<u>\$ 287,000 \$ 1,040,000</u>

CITY OF VERNON
Light and Power
Account No. 860000 - IT Equipment & Software
2020-2021

Account No. 860000 - Capital Outlays

Equipment						
Software	Sponsoring Department	Vendor	Detailed Description	Vendor Type	FY2020 Budget	FY2021 Budget
Software	IT(9019)	Insight	Microsoft Enterprise Agreement (3 years)	Market	-	-
Equipment	IT(9019)	Dell	Servers	Market	-	-
Software	Finance(1004)	Tyler Technologies	Eden Utility Billing System	Sole Source	-	-
Software	HR(1026)	TBD	Scantron Software	Market	-	-
Software	Health(1060)	TBD	Field Laptops	Market	17,000	-
Software	CS(1040)	Lucity	Lucity GIS Integration	Sole Source	-	-
Software	Fire(1033)	Angel City	Updating Fire Inspection Software	Sole Source	10,000	-
Equipment	Fire(1033)	TBD	4 iPads for Fire	Market	-	-
Software	Fire(1033)	TBD	PSTrax Software	Market	-	-
Software	Fire(1033)	TBD	Video Software for Fire	Market	-	-
Equipment	Fire(1033)	TBD	Rugg MDCs	Market	-	-
Equipment	City Clerk(1003)	TBD	Worm Appliance for Document Compliance	Market	30,000	-
Equipment	Fire(1033)	TBD	15 Tough Books and Docks	Market	100,000	-
Software	Police(1031)	TBD	Inform NIBRS Software for Compliance	Market	130,000	130,000
Software	Health(1060)	TBD	New Health Permitting System	Market	-	-
Software	CS-BuildRegulations(1041)	Energov	Hardware, software, customization and migration	Market	-	900,000
Software	HR(1026)	TBD	New ScanTron System	Market	-	10,000
					287,000	1,040,000

CITY OF VERNON
Budget Summary
2020-2021

DEPARTMENT:
055.9100 ENGINEERING

	A FY2020 Budget	B FY2020 Forecast	C FY2021 Budget	C-A Increase (Decrease)	B-A Increase (Decrease)	C-B Increase (Decrease)
TOTAL REVENUES	\$ 1,350,000	\$ -	\$ 1,350,000	\$ -	\$ (1,350,000)	\$ 1,350,000
EXPENSES:						
SALARIES	\$ 1,114,091	\$ -	\$ 1,154,073	\$ 39,982	\$ (1,114,091)	\$ 1,154,073
BENEFITS	439,050	-	490,849	51,799	(439,050)	490,849
SUPPLIES/SERVICES	344,000	-	372,000	28,000	(344,000)	372,000
TOTAL EXPENSES	\$ 1,897,141	\$ -	\$ 2,016,922	\$ 119,781	\$ (1,897,141)	\$ 2,016,922
CAPITAL	9,675,000	-	9,395,000	(280,000)	(9,675,000)	9,395,000
Bond Proceeds			9,395,000			

EMPLOYEE TITLE	FTE	Salaries Budget	Salaries Budget	Increase (Decrease)
Administrative Assistant, Senior	1.00	\$ 66,657	\$ 69,330	\$ 2,673
Associate Electrical Engineer	1.50	288,338	187,160	(101,178)
Computer Aided Drafting Technician	-	56,152	-	(56,152)
Electric Engineering Technician	0.80	-	64,207	64,207
Electrical Engineer	3.00	321,237	464,834	143,597
Utilities Engineering Manager	0.70	123,803	128,767	4,964
Utilities Project Coordinator	1.00	145,704	151,539	5,835
Overtime		8,000	8,000	-
Payout (vacation and sick excess hours)		43,500	19,536	(23,964)
Stand-by		60,700	60,700	-
DEPARTMENT TOTALS	8.00	\$ 1,114,091	\$ 1,154,073	\$ 39,982

CITY OF VERNON
Fund 055 Department 9100 - L&P Fund Electrical Engineering
Budget Detail
2020-2021

DEPARTMENT:
055.9100 ENGINEERING

	A FY2020 Budget	B FY2020 Forecast	C FY2021 Budget	C-A Increase (Decrease)	B-A Increase (Decrease)	C-B Increase (Decrease)	Comments
REVENUES:							
464000 Joint Pole Revenue	350,000	-	350,000	-	(350,000)	350,000	
450121 Construction Revenue	1,000,000	-	1,000,000	-	(1,000,000)	1,000,000	Rplanet Earth - Added Facilities Charges (To be received)
469300 Reserve Applied	-	-	-	-	-	-	Rplanet Earth - Added Facilities Charges (Already received)
TOTAL REVENUES	1,350,000	-	1,350,000	-	(1,350,000)	1,350,000	
SALARIES							
501010 Salaries - Regular	975,550	-	1,038,438	62,888	(975,550)	1,038,438	Allocation to Dept 8100.
Salaries - Premiums	130,541	-	107,635	(22,906)	(130,541)	107,635	Union change in standby pay rotation through crew, USOP, vacation & sick excess payout.
501012 Salaries - O.T.	8,000	-	8,000	-	(8,000)	8,000	FY2016 Budget based on most recent 26 pay.
TOTAL SALARIES	1,114,091	-	1,154,073	39,982	(1,114,091)	1,154,073	
BENEFITS							
502020 Retirement	286,637	-	321,157	34,520	(286,637)	321,157	
502030 Insurance Premiums - Medical	136,259	-	152,958	16,699	(136,259)	152,958	
502060 FICA Taxes	16,154	-	16,734	580	(16,154)	16,734	
TOTAL BENEFITS	439,050	-	490,849	51,799	(439,050)	490,849	
SUPPLIES/SERVICES							
520000 Supplies	18,000	-	18,000	-	(18,000)	18,000	
520010 Supplies - IT	-	-	-	-	-	-	
540000 Uniforms	5,000	-	12,000	7,000	(5,000)	12,000	
560000 Utilities	500	-	500	-	(500)	500	
570000 Vehicle Expense	7,000	-	10,000	3,000	(7,000)	10,000	
590000 Repairs & Maintenance	-	-	-	-	-	-	
590110 Repair & Maintenance - IT	237,500	-	255,500	18,000	(237,500)	255,500	Software and liscensing for additional equipment purchased
596200 Professional Services - Other	15,000	-	15,000	-	(15,000)	15,000	
596500 Travel	12,000	-	12,000	-	(12,000)	12,000	
596550 Memberships	2,000	-	2,000	-	(2,000)	2,000	

CITY OF VERNON
Fund 055 Department 9100 - L&P Fund Electrical Engineering
Budget Detail
2020-2021

DEPARTMENT:
055.9100 ENGINEERING

	A FY2020 Budget	B FY2020 Forecast	C FY2021 Budget	C-A Increase (Decrease)	B-A Increase (Decrease)	C-B Increase (Decrease)	Comments
596600 Books & Publications	2,000	-	2,000	-	(2,000)	2,000	
596700 Training	45,000	-	45,000	-	(45,000)	45,000	Various software and utility practices
TOTAL SUPPLIES/SERVICE	344,000	-	372,000	28,000	(344,000)	372,000	
TOTAL EXPENSES	1,897,141	-	2,016,922	119,781	(1,897,141)	2,016,922	
CAPITAL							
REVENUES							
Grant Revenues			9,395,000				
Bond Proceeds							
CAPITAL							
860000 IT Equipment & Software	-	-	-	-	-	-	
900000 Capital Outlays	9,675,000	-	9,395,000	(280,000)	(9,675,000)	9,395,000	Scheduled capital projects
TOTAL CAPITAL	9,675,000	-	9,395,000	(280,000)	(9,675,000)	9,395,000	

CITY OF VERNON
FUND 055 - LIGHT & POWER
DEPARTMENT 9100 - ELECTRICAL ENGINEERING
SUPPLIES & SERVICES
2020-2021

Account No. 520000 - Supplies

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Staples Business Solutions	General offices supplies	2,000	2,000
2 Duron Business Forms	Perforated laser sheets forms	1,000	1,000
3 Graybar	General Supplies	2,000	2,000
4 Home Depot	General Supplies	3,000	3,000
5 ARC	General Supplies	3,000	3,000
6 Royal Wholesale	General Supplies	2,000	2,000
7 Walters Technology	General Supplies	3,000	3,000
8 Current Wholesale	General Supplies	2,000	2,000
		\$ 18,000	\$ 18,000

Account No. 540000 - Uniforms

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Shoeteria	Steel toe shoes and boots for engineers	1,050	2,000
2 PPE	FR Gear for Field Inspection	5,000	10,000
		\$ 6,050	\$ 12,000

Account No. 560000 - Utilities

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	Engineering Division use of City utilities	500	500
		\$ 500	\$ 500

Account No. 570000 - Vehicle Expense

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 City Vehicles	Engineering Pool and Utilities Engineering Manager Vehicle Maintenance and Fuel	7,000	10,000
		\$ 7,000	\$ 10,000

CITY OF VERNON
FUND 055 - LIGHT & POWER
DEPARTMENT 9100 - ELECTRICAL ENGINEERING
SUPPLIES & SERVICES
2020-2021

Account No. 590110 - Repair & Maintenance IT

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Survalent Technology	SCADA annual maintenance service	50,000	50,000
2 Digital Map Products	CITY GIS map data services	75,000	75,000
3 Operation Technology	ETAP upgrade & maintenance services	15,000	15,000
4 Xerox	Xerox Corporation maintenance services	10,000	10,000
5 Milsoft	Milsoft firmware maintenance	1,000	5,000
6 ETAP	ETAP Support	25,000	25,000
7 CAISO Rig Maint/Support	Rig		20,000
8 AutoCAD	AutoCAD Annual Support	5,500	5,500
9 GIS - Updates, note pads	Updates to GIS and purchase of field note pads	50,000	50,000
		\$ 231,500	\$ 255,500

Account No. 596200 - Professional Services Other

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 SCJP	Southern California Joint Pole services	15,000	15,000
		\$ 15,000	\$ 15,000

Account No. 596500 - Travel

Type	Event Name	FY2020 Budget	FY2021 Budget
1 City Employee	Various travel expenses related to utility meetings EUSERC, G.O.95, IEEE, Joint Pole Committee	12,000	12,000
		\$ 12,000	\$ 12,000

Account No. 596550 - Memberships

Name	Detailed Description	FY2020 Budget	FY2021 Budget
IEEE, EUSERC, GO 95, 1 P.E., etc.	Membership dues	2,000	2,000
		\$ 2,000	\$ 2,000

CITY OF VERNON
FUND 055 - LIGHT & POWER
DEPARTMENT 9100 - ELECTRICAL ENGINEERING
SUPPLIES & SERVICES
2020-2021

Account No. 596600 - Books & Publications

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 ANSI, IEEE and Technical Specs.	Engineering and technical articles and standards	2,000	2,000
		<u>\$ 2,000</u>	<u>\$ 2,000</u>

Account No. 596700 - Training

Type	Event Name	FY2020 Budget	FY2021 Budget
1 SCPPA, Fred Pryor, SCADA, e City Employee training: Engineering, SCADA, Safety, system protection, and employee development		45,000	45,000
		<u>\$ 45,000</u>	<u>\$ 45,000</u>

CITY OF VERNON
FUND 055 - LIGHT & POWER
DEPARTMENT 9100 - ELECTRICAL ENGINEERING
REVENUES
2020-2021

Account No. 464000 - Joint Pole Revenue

Name		Detailed Description	FY2020 Budget	FY2021 Budget
1	Joint Pole Association	Fees collected for attachments made to Vernon owned poles by ATT, LADWP, SCE and other communication companies	350,000	350,000
2	Lease Agreements	Pole Attachment Lease Agreements	-	-
			\$ 350,000	\$ 350,000

CITY OF VERNON
FUND 055 - LIGHT & POWER
DEPARTMENT 9100 - ELECTRICAL ENGINEERING
CAPITAL
2020-2021

Account No. 900000 - Capital Outlays

Name	FY2020 Budget	FY2021 Budget
1 Engineering Support Contract Svcs (Leonis Transformer bank Replacement)	150,000	150,000
2 Leonis Substation Transformer Upgrades		
Bank No. 3 Conversion	-	-
Bank No. 4 Replacement	-	750,000
Bank No. 5 Replacement	1,300,000	750,000
Bank # 2 Replacement	1,000,000	-
Bank No. 1 Replacement	-	1,500,000
3 Engineering Support Contract Services (Vernon Aux Bank #6 & 7)	300,000	-
4 Vernon 66/7KV Bank #2 Replacement/Oil Containment	50,000	-
5 Vernon Substation Improvements, Aux 6&7 Replacement, UPS 1 & 2	50,000	1,100,000
6 Vernon Substation Relay replacement and Arc Flash Improvements	200,000	100,000
7 Relay replacement and Arc Flash Improvements at Ybarra Substation	100,000	20,000
8 Engineering Support Contract Services (New West substation)	200,000	-
9 Construction of a new West Side Substation	-	-
10 Construction of a new BNSF Substation	-	-
11 7 to 16 KV Voltage Conversion	1,500,000	500,000
12 54th Street 7KV rebuilt/Soto Street UG Improvements	700,000	-
13 Hi Voltage Cable Replacement - Vernon Substation Getaways	500,000	750,000
14 New electric system extensions and new customer connections	400,000	600,000
15 Department portion of 16 KV Consumer Substation Upgrades/R.P.E.	100,000	100,000
16 Street paving for Public Works due to V&G underground construction in the public right-of-way.	150,000	150,000
17 Distribution Capacitor Banks and Controls/Smart Grid/Reclosers	300,000	200,000
18 Underground Distribution Switch Replacement	100,000	100,000
19 SCADA and Communications System Network Management	100,000	500,000
20 Dist. System Improvements related to Frontage Improvements	200,000	200,000
21 Street Lighting - HPS Conversion to L.E.D.	200,000	200,000
22 Equipment purchases (transformers, switches)	500,000	500,000
23 Water Department Projects well sites and pumping stations	250,000	250,000
24 Deteriated Wood Pole Replacement	800,000	800,000
25 Leonis Substation Relay replacement and improvements	100,000	100,000
26 Leonis Substation Augmentation of 66 KV Relays	25,000	25,000
27 Vernon Substation Sync Check System	200,000	25,000
28 Vernon Substation and Ybarra Substation Digital Fault Recorders	200,000	25,000
TOTAL	9,675,000	9,395,000

CITY OF VERNON
Budget Summary
2020-2021

DEPARTMENT:
055.9200 RESOURCE PLANNING

	A FY2020 Budget	B FY2020 Forecast	C FY2021 Budget	C-A Increase (Decrease)	B-A Increase (Decrease)	C-B Increase (Decrease)
TOTAL REVENUES	\$ 33,719,362	\$ -	\$ 32,658,143	\$ (1,061,219)	\$ (33,719,362)	\$ 32,658,143
EXPENSES:						
SALARIES	\$ 1,050,237	\$ -	\$ 685,441	\$ (364,796)	\$ (1,050,237)	\$ 685,441
BENEFITS	408,596	-	277,248	(131,348)	(408,596)	277,248
SUPPLIES/SERVICES	131,495,816	-	133,028,656	1,532,840	(131,495,816)	133,028,656
TOTAL EXPENSES	\$ 132,954,649	\$ -	\$ 133,991,345	\$ 1,036,696	\$ (132,954,649)	\$ 133,991,345
CAPITAL	-	-	-	-	-	-
EMPLOYEE TITLE	FTE	Salaries Budget	Salaries Budget	Increase (Decrease)		
Associate Resource Scheduler	1.00	\$ 240,914	\$ 132,232	\$ (108,682)		
Intergrated Resource Manager	-	257,972	-	(257,972)		
Principal Resource Scheduler / Trader	2.00	307,259	349,779	42,520		
Resource Planner	-	125,692	-	(125,692)		
Settlement Analyst [0000]	1.00	-	102,432	102,432		
Overtime		8,500	8,500	-		
Payout (vacation and sick excess hours)		39,900	22,498	(17,402)		
Stand-by		70,000	70,000	-		
DEPARTMENT TOTALS	4.00	\$ 1,050,237	\$ 685,441	\$ (364,796)		

CITY OF VERNON
Fund 055 Department 9200 - L&P Fund Resource Planning Department
Budget Detail
2020-2021

DEPARTMENT:
055.9200 RESOURCE PLANNING

	A	B	C	C-A	B-A	C-B	
	FY2020 Budget	FY2020 Forecast	FY2021 Budget	Increase (Decrease)	Increase (Decrease)	Increase (Decrease)	Explanation
REVENUES:							
450011 Sale of Resource Adequacy capacity - Whole:	3,137,694	-	4,841,583	1,703,889	(3,137,694)	4,841,583	The City has excess local resources adequacy capacity from
450015 RA Capacity Sales	-	-	-	-	-	-	
450022 Transportation Revenue- COV Retail	426,888	-	582,863	155,975	(426,888)	582,863	Transportation provided to Gas Fund.
450026 Natural Gas Sales - COV Retail	8,427,093	-	7,846,559	(580,534)	(8,427,093)	7,846,559	Market gas sold to Gas Fund, reflects lower gas prices from
450027 Natural Gas Sales - Prepaid/COV Retail	-	-	-	-	-	-	
450028 Natural Gas Sales - Prepaid/SMUD Wholesale	11,636,245	-	8,390,076	(3,246,169)	(11,636,245)	8,390,076	Reflects lower market prices from last year and contract
450030 ARB Allocated Allowance	5,997,775	-	6,358,033	360,258	(5,997,775)	6,358,033	ARB allocates free GHG allowances to load serving entities such as the City of Vernon to minimize the rate impact of in order to align the accounting with the actual cash flow, this amount is netted with the cost of renewable energy purchases.
450031 Renewables Transactions	-	-	-	-	-	-	The City's Transmission Revenue Requirement is a pass- through of its transmission service contract costs with SCE and LADWP. The Budget reflects increased Transmission Revenue Requirement due to an increase in SCE's transmission service cost.
450340 Transmission Revenue	2,593,667	-	3,139,029	545,362	(2,593,667)	3,139,029	
500162 Biomethane Option Agreement Settlement	1,500,000	-	1,500,000	-	(1,500,000)	1,500,000	
TOTAL REVENUES	33,719,362	-	32,658,143	(1,061,219)	(33,719,362)	32,658,143	
SALARIES							
501010 Salaries - Regular	865,391	-	529,616	(335,775)	(865,391)	529,616	Initial Budget cost of living and merit increase has been proposed. Staff reallocation
501012 Salaries - Premiums	176,346	-	147,325	(29,021)	(176,346)	147,325	Union change in standby pay rotation through crew, USOP, vacation & sick excess payout.
501020 Salaries - O.T.	8,500	-	8,500	-	(8,500)	8,500	FY2016 Budget based on most recent 26 pay.
TOTAL SALARIES	1,050,237	-	685,441	(364,796)	(1,050,237)	685,441	
BENEFITS							
502020 Retirement	266,793	-	174,083	(92,710)	(266,793)	174,083	Retirement contribution for Robin Tolmasoff included
502030 Insurance Premiums - Medical	126,575	-	93,226	(33,349)	(126,575)	93,226	
502060 FICA Taxes	15,228	-	9,939	(5,289)	(15,228)	9,939	
TOTAL BENEFITS	408,596	-	277,248	(131,348)	(408,596)	277,248	

The City and its biomethane suppliers entered into an Biomethane Option Agreement pursuant to which the suppliers sell the biomethane into the transportation market where its more profitable at this time and the City purchases cheaper renewable energy from the market. On a quarterly basis, the parties settle the results of the transactions and share the benefits resulting from the transactions. The budget reflects lower revenues received from settlement of the Biomethane Option Agreements due to the tightening of the market between the fuel and RINs prices.

CITY OF VERNON
Fund 055 Department 9200 - L&P Fund Resource Planning Department
Budget Detail
2020-2021

DEPARTMENT: 055.9200 RESOURCE PLANNING						
	A	B	C	C-A	B-A	C-B
	FY2020 Budget	FY2020 Forecast	FY2021 Budget	Increase (Decrease)	Increase (Decrease)	Increase (Decrease)
SUPPLIES/SERVICES						
500150 Energy	26,854,302		24,562,699	(2,291,603)	(26,854,302)	24,562,699
						decreased cost of energy reflects various factors such as: due to market prices decrease for electricity and natural gas, increased PPTA payment to MGS owner due to annual price escalation, additional energy purchases due to expected load increase by Matheson and a small load increase projection for all other customers.
500154 Renewable Energy	6,811,206		9,040,612	2,229,406	(6,811,206)	9,040,612
						The main difference in this year budget is the netting of revenues received from the CAISO for renewable energy scheduled into the ICAISO with the cost of renewable energy cost. Pursuant to the California RPS regulation, the annual compliance requirement increases every year. The City procures long-term and short term renewable energy contracts to comply with the requirement. The budget reflects the cost of three long-term renewable contracts that became effective starting January 2017 and the cost of additional short-term purchases to meet the cost of increased RPS compliance target. In addition, the City and its biomethane suppliers entered into an Biomethane Option Agreement pursuant to which the suppliers sell the biomethane into the transportation market where its more profitable at this time and the City purchases cheaper renewable energy from the market. The budget reflects the cost of renewable energy to replace the biomethane the City is not receiving at this time and the additional compliance requirement for the year.
500160 Natural Gas Expense	28,668,116		26,237,607	(2,430,509)	(28,668,116)	26,237,607
						decreased cost of natural gas reflects lower natural gas prices the market is currently trading for the upcoming year compared to the prior year.
500162 Biomethane Fuel	(2,500,000)		-	2,500,000	2,500,000	-
						The City and its biomethane suppliers entered into an Biomethane Option Agreement pursuant to which the suppliers sell the biomethane into the transportation market where its more profitable at this time and the City purchases cheaper renewable energy from the market. The City plans to exercise the Biomethane Option Agreement for the upcoming year. The budget reflects no delivery of biomethane in the upcoming year. The renewable energy budget reflects additional purchases to replace the biomethane fuel that will not be delivered in the upcoming years.

CITY OF VERNON
Fund 055 Department 9200 - L&P Fund Resource Planning Department
Budget Detail
2020-2021

DEPARTMENT:
055.9200 RESOURCE PLANNING

	A	B	C	C-A	B-A	C-B	
	FY2020 Budget	FY2020 Forecast	FY2021 Budget	Increase (Decrease)	Increase (Decrease)	Increase (Decrease)	Explanation
500163 Greenhouse Gas Cost	3,990,418		4,269,393	278,975	(3,990,418)	4,269,393	In order to comply with the California Global Warming Solutions Act of 2006 (AB 32) requirements for electricity generated from fossil fuels and un-specified energy imported into California from out-of-State, the City purchases greenhouse gas credits for MGS and for imported power. The budget for the upcoming reflects staffs expectation of lower generation from MGS and a decrease in imported power needs. However, due to approximately 7% annual increase in the cost of GHG credit prices, the budget is slightly higher than the prior year.
500170 Transmission - Firm	17,014,674		16,630,193	(384,481)	(17,014,674)	16,630,193	SCE transmission service rates have decreased while the CAISO transmission access charge have increased from the prior year. The Budget reflects the SCE charges and increased transmission access charge by the CAISO.
500180 Capacity	46,820,978		47,884,660	1,063,681	(46,820,978)	47,884,660	Decreased budget reflects lower capacity cost due to the termination of the Hoover Contract for Difference (CFD) between the City and Bionet effective September 30, 2017.
500190 Ancillary Services	758,298		745,878	(12,420)	(758,298)	745,878	California's push for higher RPS requirement have lead to a surplus of generation, mostly from solar and wind, during certain hours of the day. As a result, the cost of ancillary services has been increasing as more and more flexible resources are needed to standby to replace intermittent resources such as solar and wind. The budget reflects higher ancillary service requirement due to increased load (primarily Matheson) and higher prices for ancillary service due to the surplus renewables energy generation.
500210 Grid Management Charges	746,389		806,826	60,437	(746,389)	806,826	
500240 Ferc Filing Charges	74,763		141,821	67,058	(74,763)	141,821	
500260 Dispatching Inter	17,100		7,108	(9,992)	(17,100)	7,108	
520000 Supplies	4,410		4,200	(210)	(4,410)	4,200	
550000 Advertisement & Promotion	1,000		1,000	-	(1,000)	1,000	
550022 Natural Gas Transportation Costs	1,605,468		1,949,148	343,681	(1,605,468)	1,949,148	Souther California Gas Company gas transportation rate is higher than the previous year.
560010 Utilities - IT	-		10,000	10,000	-	10,000	
590000 Repair & Maintenance	10,848		10,848	-	(10,848)	10,848	
590110 Repair & Maintenance IT	-		-	-	-	-	Budgeting for IT supplies and services is moved to IT department
593200 Professional Services - Legal	150,000		350,000	200,000	(150,000)	350,000	
595200 Professional Services - Technical							

CITY OF VERNON
Fund 055 Department 9200 - L&P Fund Resource Planning Department
Budget Detail
2020-2021

DEPARTMENT: 055.9200 RESOURCE PLANNING						
	A	B	C	C-A	B-A	C-B
	FY2020 Budget	FY2020 Forecast	FY2021 Budget	Increase (Decrease)	Increase (Decrease)	Increase (Decrease)
596200 Professional Services - Other	443,850		352,866	(91,184)	(443,850)	352,866
						Budget decreased due to a delay of additional software services for on-going IRP administration. It also reflects annual escalatio to the Settlecore services for energy settlement and reporting software services.
596500 Travel	9,996		9,996	-	(9,996)	9,996
596550 Membership Dues	2,000		2,000	-	(2,000)	2,000
596600 Books & Publications	2,004		2,004	-	(2,004)	2,004
596700 Training	9,996		9,996	-	(9,996)	9,996
596708 Electric Rebate Program	-		-	-	-	-
TOTAL SUPPLIES/SERVICES	131,495,816	-	133,028,856	1,532,840	(131,495,816)	133,028,856
TOTAL EXPENDITURES	132,954,649	-	133,991,345	1,036,696	(132,954,649)	133,991,345
CAPITAL	-	-	-	-	-	-
900000 Capital Outlays	-	-	-	-	-	-
TOTAL CAPITAL	-	-	-	-	-	-

CITY OF VERNON
FUND 055 - LIGHT & POWER
DEPARTMENT 9200 - RESOURCE PLANNING
SUPPLIES & SERVICES
2020-2021

Account No. 500150 - Energy

	Name	Detailed Description	FY2020 Budget	FY2021 Budget
1	MGS	MGS Energy Payment (PPTA)	\$3,742,917	\$3,356,115
2	Palo Verde	Palo Verde variable cost component	879,445	918,810
3	Hoover	Hoover Energy Cost- CES Credit	334,360	250,891
4	MGS Heat Rate Bonus	MGS Heat Rate Bonus	300,000	360,000
5		WSPP FIRM ENERGY PURCHASES		
6	WSPP Purchase	Market Purchase / Balance of Load	19,077,412	17,071,904
7	WSPP Purchase	Market Purchase / Variable	-	-
8	CAISO	ISO MISC Charges	2,520,168	2,604,979
			\$26,854,302	24,562,699

Account No. 500154 - Renewable Energy Credit

		Detailed Description	FY2020 Amount	FY2021 Budget
1	WSPP Purchase	Renewable Energy credit	-	-
2	Renewable Contracts /WSPP Purchase	Renewable Energy less CAISO Credits	6,811,206	9,040,612
			6,811,206	9,040,612

Account No. 500160 - Natural Gas Expense

	Name	Detailed Description	FY2020 Amount	FY2021 Budget
1	Malburg Generating Station, Gas Retail	Gas purchases for MGS and H. Gonzales Turbine, Gas Retail	\$20,241,023	18,391,048
2	Retail Gas	Gas purchases for Gas Retail	8,427,093	7,846,559
			28,668,116	26,237,607

Account No. 500162 - Biomethane Fuel

		Detailed Description	FY2020 Amount	FY2021 Amount
1	Element Markets/ Clean Energy	Biomethane Fuel	(2,500,000)	-
			(2,500,000)	-

Account No. 500163 - Greenhouse Gas Cost

		Detailed Description	FY2020 Amount	FY2021 Budget
1	MGS / Imported Energy	Greenhouse Gas Cost	3,990,418	4,269,393
			3,990,418	4,269,393

CITY OF VERNON
FUND 055 - LIGHT & POWER
DEPARTMENT 9200 - RESOURCE PLANNING
SUPPLIES & SERVICES
2020-2021

Account No. 500170 - Transmission Firm

	Name	Detailed Description	FY2020 Amount	FY2021 Budget
1	CAISO	Transmission Access Charge	13,885,932	13,885,932
2	SCE	Mead-Laguna Bell	1,798,742	1,516,320
3	SCE	Victorville-Lugo-Vernon	759,132	641,520
4	SCE	Laguna-Bell Interconnection	296,028	296,028
5	LADWP	Adelanto to Midpoint VV-Lugo	262,440	265,064
		SCE Added Facilities Charge (MGS RTU, Tri-Gas) -Interconnection		10,200
6	Cal-PX	Cal-Px wind-up cost	12,400	\$15,128.64
			<u>17,014,674</u>	<u>16,630,193</u>

Account No. 500180 - Capacity

	Name	Detailed Description	FY2020 Amount	FY2021 Budget
1	MGS	MGS Capacity Payment (PPTA)	43,158,720	44,331,537
2	Hoover	Hoover Capacity Cost-CES Credit	334,360	369,122
3	Hoover			
4	Hoover	Hoover -Upgrading Credit Payment- CFD	-	
5	Palo Verde	Palo Verde Capacity (minimum cost)	3,227,898	3,084,000
6	SCPPA	SCPPA - Project stabilization Fund	100,000	100,000
			<u>46,820,978</u>	<u>47,884,660</u>

Account No. 500190 - Ancillary Services

	Name	Detailed Description	FY2020 Amount	FY2021 Budget
1	CAISO	Spinning Reserve, non-spinning reserve, regulation up, regulation down, replacement reserve	758,298	745,878
			<u>758,298</u>	<u>745,878</u>

Account No. 500210 - Grid Management Charges

	Name	Detailed Description	FY2020 Amount	FY2021 Budget
1	CAISO	CAISO GRID MANAGEMENT CHARGE	746,389	806,826
			<u>746,389</u>	<u>806,826</u>

Account No. 500240 - Ferc Filing Charges

	Name	Detailed Description	FY2020 Amount	FY2021 Budget
1	CAISO	ISO - FERC FEES		
2	CAISO	ISO - NERC/WECC FEES	74,763	141,821
			<u>74,763</u>	<u>141,821</u>

CITY OF VERNON
FUND 055 - LIGHT & POWER
DEPARTMENT 9200 - RESOURCE PLANNING
SUPPLIES & SERVICES
2020-2021

Account No. 500260 - Dispatching Inter

	Name	Detailed Description	FY2020 Amount	FY2021 Budget
1	DWP	Scheduling & Dispatching Fee -DWP and SCE Interconnections	17,100	7,108
			<u>17,100</u>	<u>7,108</u>

Account No. 520000 - Supplies

	Name	Detailed Description	FY2020 Amount	FY2021 Budget
1	Staples	Department Supplies and Services General purchases from staples for pens, pencils, binders, paper clips, writing pads, markers, etc.	4,410	4,200
			<u>4,410</u>	<u>4,200</u>

Account No. 550000 - Advertisement & Promotion

	Name	Detailed Description	FY2020 Amount	FY2021 Budget
1	Vernon Sun Newspaper or Other	Advertisement (Rates, TRBA, etc.)	1,000	1,000
			<u>1,000</u>	<u>1,000</u>

Account No. 560010 - Utilities IT

	Name	Detailed Description	FY2020 Amount	FY2021 Budget
1	AT&T One Net	Telecommunication Charges	-	5,000
2	AT&T Business	Telecommunication Charges	-	5,000
			<u>-</u>	<u>10,000</u>

Account No. 550022 - Natural Gas Transportation Cost

	Name	Detailed Description	FY2020 Amount	FY2021 Budget
1	SoCal Gas Company	Gas Transportation, MGS, and Gas Transportation, H. Gonzales Units, Ret	1,605,468	1,949,148
			<u>1,605,468</u>	<u>1,949,148</u>

Account No. 593200- Legal

	Name	Detailed Description	FY2020 Amount	FY2021 Budget
1	Specialized Legal Services	Legal Services	150,000	350,000
			<u>150,000</u>	<u>350,000</u>

CITY OF VERNON
FUND 055 - LIGHT & POWER
DEPARTMENT 9200 - RESOURCE PLANNING
SUPPLIES & SERVICES
2020-2021

Account No. 590000 - Repair & Maintenance

	Detailed Description	FY2020 Amount	FY2021 Budget
1	City of Vernon City allocated cost	10,848	10,848
		<u>10,848</u>	<u>10,848</u>

Account No. 590110 - Repair & Maintenance IT

	Detailed Description	FY2020 Amount	FY2021 Budget
1	Stancil Stancil Recording Maintenance (Moved to 055.9200.596200)	-	-
2	Settlecore Settlecore Service Software (Moved to 055.9200.596200)	-	-
		<u>-</u>	<u>-</u>

Account No. 595200 - Professional Services Technical

	Name	Detailed Description	FY2020 Amount	FY2021 Budget
1	To be bid	Cost of Service and Rate Design		
2	To be bid	IRP Services		
			<u>-</u>	<u>-</u>

Account No. 596200 - Professional Services Other

	Name	Detailed Description	FY2020 Amount	FY2021 Budget
1	ICE	ICE	15,300	15,453
2	Bloomberg	Bloomberg (Resource & Finance terminal)	24,972	25,726
3	NGI	NGI	8,000	8,160
4	Open Access	Open Access Technology	9,862	10,137
5	Settlecore	Settlement service software	122,500	126,710
6	Stancil	recording device service	4,800	4,896
7	to be bid	IRP Valuation Software	100,000	
8	SCPPA Charges	Various SCPPA Service	158,416	161,584
			<u>443,850</u>	<u>352,666</u>

Account No. 596500 - Travel

	Type	Event Name	FY2020 Amount	FY2021 Budget
1	CEC/CAISO/SCPPA	CEC Workshops, ISO, SCPPA, CMUA, Hoover	9,996	9,996
			<u>9,996</u>	<u>9,996</u>

CITY OF VERNON
FUND 055 - LIGHT & POWER
DEPARTMENT 9200 - RESOURCE PLANNING
SUPPLIES & SERVICES
2020-2021

Account No. 596550 - Membership Dues

	Name	Detailed Description	FY2020 Amount	FY2021 Budget
1	Various	Membership Dues	2,000	2,000
			<u>2,000</u>	<u>2,000</u>

Account No. 596600 - Books & Publications

	Name	Detailed Description	FY2020 Amount	FY2021 Budget
1	NGI Service, technical books	Books and Publications	2,004	2,004
			<u>2,004</u>	<u>2,004</u>

Account No. 596700 - Training

	Type	Detailed Description	FY2020 Amount	FY2021 Budget
1	CAISO/SCPPA	Training (Gas and Power Trading, ISO Market design)	9,996	9,996
			<u>9,996</u>	<u>9,996</u>

CITY OF VERNON
FUND 055 - LIGHT & POWER
DEPARTMENT 9200 - RESOURCE PLANNING
REVENUES
2020-2021

Account No. 450011 - Sale of Electricity Wholesale

Name	Detailed Description	FY2020 Budget	FY2021 Budget
1 Resource Adequacy Capac	Wholesale sales of excess local resource adequacy capacity	1,020,000	3,000,000
Anclary Services	Wholesale sales	1,720,237	1,245,011
Congestion Revenues	Congestion Revenue Right (CRR Settlements)	397,457	596,572
		<u>3,137,694</u>	<u>4,841,583</u>

Account No. 450031 - RPS Pass-Through

	Detailed Description	FY2020 Budget	FY2021 Budget
CAISO	Revenues for renewable energy scheduled into the CAISO grid	-	-
		<u>-</u>	<u>-</u>

Account No. 450340 - Transmission Revenue

	Detailed Description	FY2020 Budget	FY2021 Budget
1 CAISO	Transmission Revenue Requirement	2,593,667	\$3,139,029
		<u>2,593,667</u>	<u>3,139,029</u>

Account No. 450030 - ARB Allocated Allowance

	Detailed Description	FY2020 Budget	FY2021 Budget
1 Air Resource Board	ARB from the sale of freely allocated allowances	5,997,775	\$6,358,033
		<u>5,997,775</u>	<u>6,358,033</u>

Account No. 500162 Biomethane Option Agreement Settlement

Element Markets /Clean Er Biomethane option agreement settlement	<u>1,500,000</u>	<u>1,500,000</u>
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CITY OF VERNON
FUND 055 - LIGHT & POWER
DEPARTMENT 9200 - RESOURCE PLANNING
REVENUES
2020-2021

Account No. 450022 - Transportation Revenue - COV Retail			
	Detailed Description	FY2020 Budget	FY2021 Budget
COV Gas Retail	Transportation Revenue - COV Retail	426,888	582,863
		<u>426,888</u>	<u>582,863</u>
Account No. 450026 - Natural Gas Sales -COV Retail			
	Detailed Description	FY2020 Budget	FY2021 Budget
COV Gas Retail	Natural Gas Sales - COV Retail	8,427,093	7,846,559
		<u>8,427,093</u>	<u>7,846,559</u>
Account No. 450027 - Natural Gas Sales - Prepaid/COV Retail			
	Detailed Description	FY2020 Budget	FY2021 Budget
COV Gas Retail	Natural Gas Sales - Prepaid/COV Retail	-	-
		<u>-</u>	<u>-</u>
Account No. 450028 - Prepaid/SMUD Wholesale			
	Detailed Description	FY2020 Budget	FY2021 Budget
SMUD	Prepaid/SMUD Wholesale	11,636,245	8,390,076
		<u>11,636,245</u>	<u>8,390,076</u>

**CITY OF VERNON
GENERAL FUND FY 2020-21
BUDGET SUMMARY**

	<u>19-20</u>	<u>20-21</u>	<u>Difference</u>	<u>% change</u>
Revenue	62,462,694	60,611,009	(1,851,685)	-2.96%
Other (grants)	-	250,000	250,000	
Total Available Resources	62,462,694	60,861,009	(1,601,685)	
Expenditures	<u>59,613,142</u>	<u>61,301,834</u>	<u>1,688,692</u>	<u>2.83%</u>
Revenues in excess (under)	2,849,552	(440,825)	(3,290,377)	

REVENUE

	<u>19-20</u>	<u>20-21</u>	<u>Difference</u>	<u>% change</u>
Property Taxes	4,743,626	5,289,751	546,125	11.51%
Parcel Taxes	13,971,036	14,321,034	349,998	2.51%
Sales and Use	7,854,000	8,250,000	396,000	5.04%
Utility Users Tax	12,000,000	11,016,000	(984,000)	-8.20%
Business License Tax	6,000,000	4,768,500	(1,231,500)	-20.53%
Other Taxes	115,008	115,008	-	0.00%
License and Permits	2,322,627	1,831,367	(491,260)	-21.15%
Other Government Revenue	4,349,250	3,706,820	(642,430)	-14.77%
Charges for Service	1,286,499	1,348,724	62,225	4.84%
Fines & Forfeitures	200,038	199,788	(250)	-0.12%
Investment Income	85,000	86,700	1,700	2.00%
Other Revenue	944,084	943,455	(629)	-0.07%
In-lieu Tax	4,925,975	4,995,000	69,025	1.40%
Overhead allocation	3,665,551	3,738,862	73,311	2.00%
Federal/State Assistance	-	250,000	250,000	0.00%
Reserve Applied	(2,849,552)	440,825	3,290,377	-115.47%
Total Revenue	59,613,142	61,301,834	1,688,692	2.83%

EXPENDITURES

	<u>19-20</u>	<u>20-21</u>	<u>Difference</u>	<u>% change</u>
Salaries & Benefits	35,485,257	35,175,051	(310,206)	-0.87%
Maintenance and Operations	18,214,885	19,794,423	1,579,538	8.67%
Capital Projects & Equipment	5,913,000	6,332,360	419,360	7.09%
Total Expenditures	59,613,142	61,301,834	1,688,692	2.83%

SALARIES & BENEFITS

	<u>19-20</u>	<u>20-21</u>	<u>Difference</u>	<u>% change</u>
Salaries	21,201,227	20,313,102	(888,125)	-4.19%
PERS	8,181,829	7,964,965	(216,864)	-2.65%
Fringe	6,102,201	6,896,984	794,783	13.02%
Total Salaries & Benefits	35,485,257	35,175,051	(310,206)	-0.87%

**CITY OF VERNON
WATER FUND FY 2020-21
BUDGET SUMMARY**

	<u>19-20</u>	<u>20-21</u>	<u>Difference</u>	<u>% change</u>
Revenue	10,073,244	17,933,062	7,859,818	78.03%
Transfers In	-	-	-	
Total Available Resources	10,073,244	17,933,062	7,859,818	
Expenditures	18,047,462	16,318,452	(1,729,010)	-9.58%
Revenues in excess (under)	(7,974,218)	1,614,610	9,588,828	

REVENUE

	<u>19-20</u>	<u>20-21</u>	<u>Difference</u>	<u>% change</u>
Charges for Service	8,573,244	10,556,377	1,983,133	23.13%
Proceeds from Long-Term Debt	1,500,000	7,376,685	5,876,685	391.78%
Reserves Applied	-	(1,614,610)	(1,614,610)	0.00%
Total Revenue	10,073,244	16,318,452	6,245,208	62.00%

EXPENDITURES

	<u>19-20</u>	<u>20-21</u>	<u>Difference</u>	<u>% change</u>
Salaries & Benefits	2,205,476	2,260,153	54,677	2.48%
Maintenance and Operations	7,589,986	6,681,614	(908,372)	-11.97%
Capital Projects & Equipment	8,252,000	7,376,685	(875,315)	-10.61%
Total Expenditures	18,047,462	16,318,452	(1,729,010)	-9.58%

SALARIES & BENEFITS

	<u>19-20</u>	<u>20-21</u>	<u>Difference</u>	<u>% change</u>
Salaries	1,511,156	1,525,769	14,613	0.97%
PERS	429,985	455,416	25,431	5.91%
Fringe	264,335	278,968	14,633	5.54%
Total Salaries & Benefits	2,205,476	2,260,153	54,677	2.48%

**CITY OF VERNON
ELECTRIC FUND FY 2020-21
BUDGET SUMMARY**

	<u>19-20</u>	<u>20-21</u>	<u>Difference</u>	<u>% change</u>
Revenue	222,206,778	227,848,352	5,641,574	2.54%
Transfers In	-	-	-	
Total Available Resources	222,206,778	227,848,352	5,641,574	
Expenditures	231,514,775	221,738,061	(9,776,714)	-4.22%
Revenues in excess (under)	(9,307,997)	6,110,291	15,418,288	

REVENUE

	<u>19-20</u>	<u>20-21</u>	<u>Difference</u>	<u>% change</u>
Charges for Service	221,206,778	217,453,352	(3,753,426)	-1.70%
Proceeds from Long-Term Debt	-	9,395,000	9,395,000	0.00%
Investment Income	1,000,000	1,000,000	-	0.00%
Reserves Applied	-	(6,110,291)	(6,110,291)	0.00%
Total Revenue	222,206,778	221,738,061	(468,717)	-0.21%

EXPENDITURES

	<u>19-20</u>	<u>20-21</u>	<u>Difference</u>	<u>% change</u>
Salaries & Benefits	8,431,654	8,643,070	211,416	2.51%
Maintenance and Operations	212,147,121	202,387,991	(9,759,130)	-4.60%
Capital Projects & Equipment	10,936,000	10,707,000	(229,000)	-2.09%
Total Expenditures	231,514,775	221,738,061	(9,776,714)	-4.22%

SALARIES & BENEFITS

	<u>19-20</u>	<u>20-21</u>	<u>Difference</u>	<u>% change</u>
Salaries	6,054,781	6,118,174	63,393	1.05%
PERS	1,513,418	1,606,601	93,183	6.16%
Fringe	863,455	918,295	54,840	6.35%
Total Salaries & Benefits	8,431,654	8,643,070	211,416	2.51%

**CITY OF VERNON
GAS FUND FY 2020-21
BUDGET SUMMARY**

	<u>19-20</u>	<u>20-21</u>	<u>Difference</u>	<u>% change</u>
Revenue	14,081,125	14,133,775	52,650	0.37%
Transfers In	-	-	-	
Total Available Resources	14,081,125	14,133,775	52,650	
Expenditures	14,638,215	13,962,225	(675,990)	-4.62%
Revenues in excess (under)	(557,090)	171,550	728,640	

REVENUE

	<u>19-20</u>	<u>20-21</u>	<u>Difference</u>	<u>% change</u>
Charges for Service	14,081,125	14,133,775	52,650	0.37%
Reserves Applied	-	(171,550)	(171,550)	0.00%
Total Revenue	14,081,125	13,962,225	(118,900)	-0.84%

EXPENDITURES

	<u>19-20</u>	<u>20-21</u>	<u>Difference</u>	<u>% change</u>
Salaries & Benefits	819,948	1,011,332	191,384	23.34%
Maintenance and Operations	12,693,267	12,680,893	(12,375)	-0.10%
Capital Projects & Equipment	1,125,000	270,000	(855,000)	-76.00%
Total Expenditures	14,638,215	13,962,225	(675,991)	-4.62%

SALARIES & BENEFITS

	<u>19-20</u>	<u>20-21</u>	<u>Difference</u>	<u>% change</u>
Salaries	577,531	700,445	122,914	21.28%
PERS	150,697	193,455	42,758	28.37%
Fringe	91,720	117,432	25,712	28.03%
Total Salaries & Benefits	819,948	1,011,332	191,384	23.34%

**CITY OF VERNON
FIBER OPTIC FUND FY 2020-21
BUDGET SUMMARY**

	<u>19-20</u>	<u>20-21</u>	<u>Difference</u>	<u>% change</u>
Revenue	983,220	700,000	(283,220)	-28.81%
Transfers In	-	-	-	
Total Available Resources	983,220	700,000	(283,220)	
Expenditures	673,084	731,837	58,753	8.73%
Revenues in excess (under)	310,136	(31,837)	(341,973)	

REVENUE

	<u>19-20</u>	<u>20-21</u>	<u>Difference</u>	<u>% change</u>
Charges for Service	983,220	700,000	(283,220)	-28.81%
Reserves Applied	-	31,837	31,837	0.00%
Total Revenue	983,220	731,837	(251,383)	-25.57%

EXPENDITURES

	<u>19-20</u>	<u>20-21</u>	<u>Difference</u>	<u>% change</u>
Salaries & Benefits	98,898	107,651	8,753	8.85%
Maintenance and Operations	324,186	324,186	-	0.00%
Capital Projects & Equipment	250,000	300,000	50,000	20.00%
Total Expenditures	673,084	731,837	58,753	8.73%

SALARIES & BENEFITS

	<u>19-20</u>	<u>20-21</u>	<u>Difference</u>	<u>% change</u>
Salaries	68,097	72,238	4,141	6.08%
PERS	19,203	22,354	3,151	16.41%
Fringe	11,598	13,059	1,461	12.60%
Total Salaries & Benefits	98,898	107,651	8,753	8.85%

CITY OF VERNON
EXPENDITURE BUDGET
2020-2021

DEPARTMENT	FY2021 SALARIES	FY2021 BENEFITS	FY2021 SUPPLIES/ SERVICES	FY2021 CAPITAL OUTLAY	FY2021 TOTAL
CITY COUNCIL	\$ 152,217	\$ 67,671	\$ 39,984	\$ -	\$ 259,872
CITY ADMINISTRATION	596,747	259,838	128,371	-	984,956
CITY ATTORNEY	309,480	170,989	653,500	-	1,133,969
CITY CLERK	348,548	155,152	92,500	-	596,200
FINANCE	1,310,506	602,019	1,194,835	-	3,107,360
HUMAN RESOURCES	645,646	3,513,573	403,890	-	4,563,109
COMMUNITY PROMOTION	-	-	500,000	-	500,000
COMMUNITY DEVELOPMENT	-	-	500,000	-	500,000
INFORMATION TECHNOLOGY	701,848	309,639	1,425,474	1,040,000	3,476,961
SUB-TOTAL ADMIN	4,064,992	5,078,881	4,938,554	1,040,000	15,122,427
HEALTH/ENVIRONMENTAL CTRL	769,208	380,367	341,200	-	1,490,775
SUB-TOTAL HEALTH	769,208	380,367	341,200	-	1,490,775
POLICE	7,079,452	4,446,725	442,526	272,200	12,240,903
FIRE	4,310,568	2,818,869	10,319,773	1,780,160	19,229,370
SUB-TOTAL SAFETY	11,390,020	7,265,594	10,762,299	2,052,360	31,470,273
ADMIN-ENGR-PLANNING	1,832,047	919,931	1,660,180	1,730,000	6,142,158
BUILDING DEPARTMENT	592,942	278,025	738,250	-	1,609,217
PUBLIC WORKS	443,059	277,541	5,840	-	726,440
INDUSTRIAL DEVELOPMENT	-	-	51,480	-	51,480
CITY GARAGE	338,590	178,867	274,500	60,000	851,957
CITY WAREHOUSE	323,113	197,223	10,950	95,000	626,286
CITY HOUSING	163,181	94,028	134,200	205,000	596,409
CITY BUILDINGS	395,950	191,492	876,970	1,150,000	2,614,412
SUB-TOTAL COMM SER	4,088,882	2,137,107	3,752,370	3,240,000	13,218,359
TOTAL GENERAL FUND	\$ 20,313,102	\$ 14,861,949	\$ 19,794,423	\$ 6,332,360	\$ 61,301,834
TOTAL GENERAL FUND	\$ 20,313,102	\$ 14,861,949	\$ 19,794,423	\$ 6,332,360	\$ 61,301,834
RDA OBLIGATION RETIREMENT FUND	-	-	5,911,113	-	5,911,113
UTILITIES					
WATER FUND					
WATER OPERATIONS	1,525,769	734,384	6,681,614	7,376,685	16,318,452
RECYCLED WATER	-	-	-	-	-
SUB-TOTAL WATER	1,525,769	734,384	6,681,614	7,376,685	16,318,452
LIGHT & POWER					
FIELD OPERATIONS	703,244	260,123	512,728	687,000	2,163,095
SYSTEM DISPATCH	1,907,683	713,185	825,214	65,000	3,511,082
STATION A	-	-	808,045	115,000	923,045
TRANS/DISTRIBUTION	-	-	8,127,432	-	8,127,432
BUILDING MAINTENANCE	62,884	44,192	298,000	235,000	640,076
CUSTOMER SERVICE	351,079	184,687	368,800	120,000	1,024,566
ADMINISTRATION	1,214,550	539,607	57,332,116	90,000	59,176,273
ELECTRICAL ENGINEERING	1,154,073	490,849	372,000	9,395,000	11,411,922
RESOURCE MANAGEMENT	685,441	277,248	133,028,656	-	133,991,345
ENERGY MANAGEMENT	39,220	15,005	715,000	-	769,225
SUB-TOTAL L & P	6,118,174	2,524,896	202,387,991	10,707,000	221,738,061
GAS	700,445	310,887	12,680,893	270,000	13,962,225
FIBER-OPTICS	72,238	35,413	324,186	300,000	731,837
TOTAL UTILITIES	8,416,626	3,605,580	222,074,683	18,653,685	252,750,574
GRAND TOTAL	\$ 28,729,728	\$ 18,467,529	\$ 247,780,219	\$ 24,986,045	\$ 319,963,521

**CITY OF VERNON
ESTIMATED REVENUES
2020-2021**

Object		FY2021
GOVERNMENTAL FUND TYPES		
GENERAL FUND		
400110	SECURED PROPERTY TAX-CURRENT	\$ 4,440,918
400210	PRIOR YEAR SECURED	\$ (8,831)
400310	REAL PROPERTY TRANSFER TAX	\$ 242,299
400311	BNSF	\$ 624,792
400500	PROPERTY TAX-INTEREST & PENALTIES	\$ 7,728
400610	PROP "A" FUNDS	\$ 4,340
400630	PROP "C" FUNDS	\$ 3,600
400700	HOMEOWNERS' PROPERTY TAX EXEMPTION	\$ 17,221
400820	PUBLIC SAFETY AUGMENTATION FUND	\$ 1,877
400900	PARCEL TAXES - WAREHOUSE	\$ 12,125,874
400950	PARCEL TAXES - SAFETY	\$ 2,195,162
401000	UTILITY USERS TAX	\$ 11,016,000
401200	SALES AND USE TAX	\$ 8,250,000
401205	MEASURE W LOCAL RETURN (STORMWATER)	\$ 940,000
401206	MEASURE R LOCAL RETURN	\$ 2,700
401207	MEASURE M LOCAL RETURN	\$ 3,060
401208	ROAD MAINTENANCE AND REHAB - SB1	\$ 3,459
401209	TDA ARTICLE 3	\$ 5,000
401600	ADMINISTRATIVE FEES - SB2557	\$ (36,252)
401650	STATE FEE - SB1186	\$ 1,100
407500	GAS TAX 2103	\$ 1,783
407510	GAS TAX 2105	\$ 1,163
407600	GAS TAX 2106	\$ 5,487
407700	GAS TAX 2107	\$ 1,527
407800	GAS TAX 2107.5	\$ 1,000
410100	BUSINESS LICENSES	\$ 4,768,500
410210	BUILDING PERMITS	\$ 769,650
410211	FIRE PERMIT FEES	\$ 22,500
410212	ALARM PERMITS	\$ 11,690
410240	PUBLIC HEALTH PERMITS	\$ 325,000
410250	HEALTH PERMIT LATE FEES	\$ 3,000
410260	CUPA PERMIT FEES	\$ 600,000
410265	CUPA PERMIT LATE FEES	\$ 6,000
410270	FILMING PERMITS	\$ 2,500
410271	SPECIAL EVENT PERMIT FEES	\$ 600
410280	CONDITIONAL USE PERMITS	\$ 13,927
410290	ISSUANCE FEE	\$ 19,000
410300	FRANCHISES AND AGREEMENTS	\$ 115,008
410310	SOLID WASTE FRANCHISE FEES	\$ 1,200,000
410320	SOLID WASTE FRANCHISE LATE FEES	\$ 5,000
410400	CLOSURE REVIEW FEES	\$ 2,500
410410	PLAN CHECK REVIEW FEES	\$ 20,000
410416	CUPA PLAN CHECK REVIEW FEES	\$ 5,000
410420	CALARP REVIEW FEES	\$ 5,000
410430	ANNUAL BUSINESS FIRE INSPECTION	\$ 100,000
410460	ANNUAL BUSINESS FIRE RE-INSPECITON	\$ 1,500

**CITY OF VERNON
ESTIMATED REVENUES
2020-2021**

Object	FY2021
410470 FIVE YEAR SPRINKLER SYSTEM TESTING	\$ 4,250
410480 FALSE ALARM FEES	\$ 27,500
410490 FIRE EXTINGUISHER TRAINING	\$ 200
420100 VEHICLE CODE FINES	\$ 60,000
420110 OTHER VEHICLE FINES	\$ 20,000
420130 VEHICLE INSPECTION FEE	\$ 4,000
420510 PARKING CITATIONS	\$ 30,000
420515 FRANCHISE TOWING FEES	\$ 15,000
420520 COMMUNITY SERVICES INCOME	\$ 37,000
420525 IMPOUNDED VEHICLE RELEASE FEES	\$ 3,000
420530 DUI VEHICLE RELEASE FEES	\$ 3,000
420535 REPOSSESSED VEHICLE RELEASE FEE	\$ 300
430110 INVESTMENT INCOME	\$ 86,700
431000 RENTS	\$ 528,920
440100 GRANT REVENUE	\$ 1,267,931
441010 COPS - SLESF FUNDS	\$ 100,000
442001 MOTOR VEHICLE IN-LIEU TAX	\$ 8,670
450110 FIRE SERVICE	\$ 20,000
450120 ENGINEERING INSPECTION FEES	\$ 70,000
458000 GENERAL CITY ADMINISTRATIVE SERVICES	\$ 3,738,862
459030 GROUP MEDICAL REVENUE	\$ 228,257
461100 MISCELLANEOUS AND PENALTIES	\$ 53,988
461300 FREE SALES CERTIFICATE FEES	\$ 25,000
466000 P.O.S.T. REIMBURSEMENT	\$ 1,000
466200 PLAN CHECK FEES	\$ 446,330
466220 GREEN BUILDING STANDARDS FEE	\$ 10,262
466230 ANNUAL FEE	\$ 1,000
466600 COPIES AND PUBLICATIONS	\$ 18,425
466700 BACKFLOW CERTIFICATES	\$ 20,000
466900 MISCELLANEOUS	\$ 269,517
467000 STRIKE TEAM REIMBURSEMENT	\$ 50,000
467100 EMS REIMBURSEMENT	\$ 100,000
468400 VARIANCES	\$ 6,597
469300 RESERVE APPLIED	\$ 440,825
499700 CREDIT FOR GARAGE WORK ORDERS	\$ 375,000
600910 OTHER INCOME	\$ 387,920
630055 LIGHT AND POWER IN-LIEU TAX	\$ 4,995,000
TOTAL GENERAL FUND	61,301,834
FIDUCIARY FUND	
022 RDA/SUCCESSOR AGENCY TAX INCREMENT	\$ 5,911,113
SUB-TOTAL FIDUCIARY FUND	5,911,113
TOTAL GOVERNMENTAL TYPE FUNDS	67,212,947

**CITY OF VERNON
ESTIMATED REVENUES
2020-2021**

Object		FY2021
<u>PROPRIETARY FUND TYPES</u>		
<u>WATER DEPARTMENT</u>		
020	WATER - REVENUES	\$ 10,556,377
020	WATER - PROCEEDS FROM LONG-TERM DEBT	\$ 7,376,685
020	WATER - RESERVES APPLIED	\$ (1,614,610)
<u>LIGHT AND POWER</u>		
055	LIGHT AND POWER - REVENUES	\$ 218,453,351
055	LIGHT AND POWER - PROCEEDS FROM LONG-TERM DEBT	\$ 9,395,000
055	LIGHT AND POWER - RESERVES APPLIED	\$ (6,110,291)
<u>FIBER-OPTICS</u>		
057	FIBER-OPTICS - REVENUES	\$ 700,000
057	FIBER-OPTICS - RESERVES APPLIED	\$ 31,837
<u>GAS UTILITY</u>		
056	GAS - REVENUES	\$ 14,133,775
056	GAS - RESERVES APPLIED	\$ (171,550)
SUB-TOTAL PROPRIETARY FUNDS		252,750,574
GRAND TOTAL ALL FUNDS		\$ 319,963,521

TRANSMITTAL COMMUNICATION



OFFICE OF THE CITY CLERK

4305 Santa Fe Avenue, Vernon, California 90058

Telephone (323) 583-8811

June 24, 2020

County of Los Angeles
Office of Auditor/Controller
Hall of Administration
500 West Temple Street
Los Angeles, CA 90012

Re: Resolution No. 2020-13 - A Resolution of the City Council of the City of Vernon
Approving a Budget for the Fiscal Year 2020 - 2021

To Whom It May Concern:

Transmitted herewith is a copy of Resolution No. 2020-13 that was approved by City Council on June 2, 2020.

If you have any questions regarding this matter, please call Scott Williams at (323) 583-8811 ext. 849.

Very truly yours,

Deborah R. Juarez
Records Management Assistant

Enclosure

c: Carlos Fandino
Scott Williams
Resolution No. 2020-13

Exclusively Industrial

STAFF REPORT

City Council Agenda Item Report

Agenda Item No. COV-193-2020

Submitted by: Scott Williams

Submitting Department: City Administration

Meeting Date: June 2, 2020

SUBJECT

Citywide Budget and Appropriations Limit (GANN) for Fiscal Year 2020/2021

Recommendation:

A) Adopt Resolution No. 2020-13 approving the Citywide budget for Fiscal Year 2020-2021; and
B) Adopt Resolution No. 2020-14 establishing the City's Appropriation Limit for the Fiscal Year 2020-2021.

Background:

At the City Council meetings of April 7, April 21, and May 5, 2020, staff presented the proposed Fiscal Year (FY) 2020-2021 Citywide Budget, including a budget overview encapsulating the City's overall financial position, identifying challenges (e.g. the City's structural deficit), and articulating relevant strategies to address budgetary issues facing Vernon in the short and long term. The presentations included information on the City's fiscal policy, budget process, historical budget comparisons (Citywide and fund specific), and adjustments made in light of the economic effects of the COVID-19 pandemic.

During the April 7, 2020 Council meeting, departments were initially advised to maintain expenditures at the previous fiscal year's levels. General fund revenues were reduced to account for the decrease in expected utility users tax, sales and use tax, business license tax, and building permit fees due to the decrease in economic activity as a result of the current state of emergency.

On April 21, 2020, the Council received a presentation which included the addition of funds for the Westside Development project; adjusting the parcel tax revenues for the CPI increase; and increasing sales and use tax revenues to take into account the effects of the newly approved sales tax measure. At the Council's request, during the May 5, 2020 budget presentation, the budget was revised to include decreasing capital outlays in General Fund and Vernon Public Utilities, decreasing Vernon Public Utility supplies and services, including the proceeds from the bond offering, and reducing expected utility revenues.

As staff continues Citywide succession planning efforts and maintains its commitment to maximizing organizational efficiencies, some positions have been unfunded due to departmental reorganization and outsourcing. The City remains focused on delivering exceptional, professional, quality services to businesses and residents and, therefore, will continually evolve by implementing adjustments to staffing throughout the City to ensure service standards are met. An overall net decrease of approximately \$710,791 due to staffing modifications has been incorporated into the Salaries/Benefits Expenditures in the FY 2020/2021 Budget.

In order to maintain the health and safety of employees and visitors to City Hall, the City has budgeted for additional janitorial services to continuously clean and sanitize the premises. The increase has been incorporated into the budget for an additional \$103,920 in Supplies/Services Expenditures. Adjustments to the City Attorney Department's budget, including the contract for interim City Attorney services will

increase Supplies/Services Expenditures by \$226,000. However, coupled with the reduction in costs associated to personnel, City Attorney's departmental budget decreased by \$484,791 overall. There were two minor changes to General Fund Supplies/Services Expenditures to consolidate costs across departments, which reduced the Supplies/Services Expenditure budget by \$49,180.

The difference in the total monetary impact from the time of the Budget Workshop in May to present equates to an overall decrease in City expenditures in the amount of approximately \$385,370.

Resolution No. 2020-13 approves the Citywide FY 2020-2021 Budget (Attachment 1).

California voters approved an initiative on November 6, 1979 that added Article XIII B to the State Constitution, which placed limits on the amount of revenue that can be appropriated by all entities of government. This State Appropriation Limit is often referred to as the Gann Limit, after Paul Gann, the author of the measure placing the limit in the State constitution. In accordance with that legislation, the governing body of each government jurisdiction must, by resolution, establish its annual Appropriation Limit for the coming year at a regularly scheduled meeting or noticed special meeting (Attachment 2).

The original Article XIII B (Proposition 4) and its implementing legislation, Chapter 1205/80, was modified in June 1990 by Proposition 111 and SB 88 (Chapter 60/90). As a result of Proposition 111, the City is required to choose between two annual inflation factors: (1) the growth in California per capita income; or (2) the growth in non-residential assessed valuation due to new construction within the City; and two population factors: (1) the growth in City; or (2) County population.

The City calculated its appropriation limit based on the non-residential assessed valuation due to new construction as its annual inflation factor and the County's population growth as its annual population growth factors for Fiscal Year 2017-2018, 2018-2019, 2019-2020, and 2020-2021 (Attachment 3).

Over the last ten (10) years, and including 2020-2021, the City's appropriations subject to the Appropriation Limit have remained well below the Appropriation Limit. Given the size of this gap, it is unlikely that the City will exceed the Appropriation Limit in the upcoming years without significant changes to the City's tax structure.

Notice of public hearing for consideration of the Fiscal Year 2020/2021 Proposed Citywide Budget and Governmental Appropriation Limit (GANN) published in The Wave on May 18, 2020 (Attachment 4).

Fiscal Impact:

The Fiscal Year 2020-2021 Budget includes \$319,963,521 in revenues and expenditures. The 2020-2021 Governmental Appropriation Limit is \$1,562,357,724, which is well under the limitations imposed pursuant to GANN.

Attachments:

1. Resolution No. 2020-13 Budget
2. Resolution No. 2020-14 GANN
3. GANN Calculation
4. Public Hearing Notice



**Memorandum
City Clerk Department**

DATE: June 2, 2020
TO: Department Heads
FROM: Lisa Pope, City Clerk
RE: City Council Actions Taken

At the June 2, 2020 Regular City Council and meeting, the Vernon City Council took the actions listed below by unanimous vote unless otherwise noted:

1. Received presentation on I-710 South Corridor Update from the Gateway Cities Council of Governments.
2. A) Adopted Resolution No. 2020-13 approving the Citywide budget for Fiscal Year 2020-2021; and B) Adopted Resolution No. 2020-14 establishing the City's Appropriation Limit for the Fiscal Year 2020-2021.
3. Approved the May 19, 2020 Regular City Council meeting minutes.
4. Approved Operating Account Warrant Register No. 46, for the period of May 3 through May 16, 2020, which totals \$2,224,976.13 and consists of ratification of electronic payments totaling \$1,863,522.53 and ratification of the issuance of early checks totaling \$361,453.60.
5. Received and filed the Public Works Department April 2020 Building Report.
6. Adopted Resolution No. 2020-15 approving the City's Records Retention Schedule, authorizing destruction of certain City records and repealing Resolution No. 2017-53.
7. A) Found the proposed action exempt under the California Environmental Quality Act (CEQA); and B) Approved and authorized the City Administrator to execute Change Order No. 1 to the Construction Contract with General Pump Company, Inc., in substantially the same form as submitted, authorizing renewal of the contract term for a one-year period from July 1, 2020 through June 30, 2021, at a cost not-to-exceed \$600,000 for the renewal term for on-call well and booster pump repairs.

8. A.) Found the proposed action exempt under CEQA; and B.) Approved the supplemental expense for an amount up to \$8,000 for the implementation of the John Anson Ford Park Infiltration Cistern, Phase I (Project) approved by City Council under the Sub-Recipient Agreement between the City of Vernon the cities of Bell, Bell Gardens, Commerce, Cudahy, Huntington Park, Maywood (Sub-Recipients), and the Los Angeles Gateway Region Integrated Regional Water Management Joint Powers Authority (GWMA) for the purposes of the Proposition 1 Storm Water Agreement.
9. Approved and authorized the City Administrator to execute a Services Agreement with Alliant Insurance Services, Inc. (Alliant), in substantially the same form as submitted, for a one-year term in an amount not-to-exceed \$74,000 for the provision of Health Benefits Brokerage and Consulting Services, with an effective date of July 1, 2020.
- 9A. Adopted Resolution No. 2020-20 ratifying Emergency Proclamation 2020-02, a proclamation of local emergency due to the serious and imminent threat of arson, looting, assaults, vandalism and rioting in the County of Los Angeles and various neighboring cities in close proximity to the City of Vernon.
10. Adopted Resolution No. 2020-16 approving Amendment No. 1 to the Side Letter of Agreement by and between the City of Vernon and the Vernon Professional Firefighters Association, Local 2312.
11. Adopted Resolution No. 2020-17 approving Amendment No. 1 to the Side Letter of Agreement by and between the City of Vernon and the Vernon Fire Management Association.
12. A) Adopted Resolution No. 2020-18 adopting Citywide Fringe Benefits Policy and repealing Resolution No. 2020-07; and B) Adopted Resolution No. 2020-19 adopting Citywide Classification and Compensation Plan in accordance with Government Code Section 20636(b)(1).
- 12B. Determined to not send a letter of support for Project Roomkey.



NOTICE OF CITY COUNCIL PUBLIC HEARING

The City Council of the City of Vernon will conduct a public hearing, which you may attend, at Vernon City Hall, City Council Chamber, 4305 Santa Fe Avenue, Vernon, CA 90058, on **Tuesday, June 2, 2020, at 9:00 a.m.** (or as soon thereafter as the matter can be heard), to:

Consider Adoption of Fiscal Year 2020/2021 Proposed City Wide Budget and Governmental Appropriation Limit (Gann Limits)

All relevant documents will be available for public review on the City's website once the agenda for the meeting is posted or from the City Clerk at CityClerk@ci.vernon.ca.us or 323-583-8811, ext. 546.

Please send your comments or questions to:

Scott Williams, Finance Director
City of Vernon
4305 Santa Fe Avenue, Vernon, CA 90058
(323) 583-8811 Ext. 849 Email: swilliams@ci.vernon.ca.us

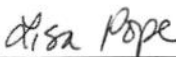
PROPOSED CEQA FINDING: Staff will recommend that the Vernon City Council determine that the adoption of the Fiscal Year 2020/2021 Proposed City Wide Budget and the adoption of the FY 2020/2021 Gann Governmental Appropriation Limit will not have a significant effect on the environment and that each are exempt from the California Environmental Quality Act (CEQA). Adoption of the budget and/or the appropriation limit is aligned with the creation of a government funding mechanism or other government fiscal activity that does not involve any commitment to any specific project which may result in a potentially significant physical impact on the environment and is therefore not a "project" as defined under Section 15378(b)(4). Further, even if adoption of either were considered a "project," it would be exempt from CEQA review in accordance with Section 15061(b)(3), the general rule that CEQA only applies to projects that may have a significant effect on the environment.

If you challenge the adoption/approval of the Fiscal Year 2020/2021 Proposed City Wide Budget and/or the Gann Governmental Appropriation Limit or any provision thereof in court, you may be limited to raising only those issues you or someone else raised at the hearing described in this notice or in written correspondence delivered to the City of Vernon at, or prior to, the meeting.

In compliance with the Americans with Disabilities Act (ADA), if you need special assistance to participate in the meeting, please contact the Office of the City Clerk at (323) 583-8811 ext. 546.

The hearing may be continued, adjourned, or cancelled and rescheduled to a stated time and place without further notice of a public hearing.

Dated: May 14, 2020



Lisa Pope, City Clerk

Publish: May 18, 2020