

# City of Vernon



## FY 2024-25 Proposed Operating and Capital Budget



**CITY OF VERNON**  
**Fiscal 2024-25 Budget Summary**

	General Fund	Business-type Funds					City-wide Total
		Electric	Gas	Water	Fiber Optics	Total	
<b>Operating revenues</b>							
Taxes	50,360,122	-	-	-	-	-	50,360,122
Special assessments	1,876,000	-	-	-	-	-	1,876,000
Licenses and permits	8,178,400	-	-	-	-	-	8,178,400
Fines, forfeitures and penalties	162,200	-	-	-	-	-	162,200
Charges for services	1,187,500	283,996,031	15,754,960	9,414,406	495,535	309,660,932	310,848,432
Investment income (loss)	1,000,000	4,000,000	300,000	500,000	1,000	4,801,000	5,801,000
In-lieu tax transfer in	5,700,000	-	-	-	-	-	5,700,000
Overhead allocation in	4,045,302	-	-	-	-	-	4,045,302
Other revenues	1,166,405	-	-	-	-	-	1,166,405
<b>Total operating revenues</b>	<b>73,675,929</b>	<b>287,996,031</b>	<b>16,054,960</b>	<b>9,914,406</b>	<b>496,535</b>	<b>314,461,932</b>	<b>388,137,861</b>
<b>Operating expenditures</b>							
General government	18,620,323	-	-	-	-	-	18,620,323
Health	3,542,160	-	-	-	-	-	3,542,160
Public safety - Police	16,057,259	-	-	-	-	-	16,057,259
Public safety - Fire	21,907,652	-	-	-	-	-	21,907,652
Public works	13,458,875	-	-	-	-	-	13,458,875
Interest payment	-	15,311,538	-	549,350	-	15,860,888	15,860,888
Cost of sales	-	150,589,545	17,928,407	7,342,014	478,894	176,338,860	176,338,860
<b>Total operating expenditures</b>	<b>73,586,269</b>	<b>165,901,083</b>	<b>17,928,407</b>	<b>7,891,364</b>	<b>478,894</b>	<b>192,199,748</b>	<b>265,786,017</b>
<b>Net operating surplus (deficit)</b>	<b>89,660</b>	<b>122,094,948</b>	<b>(1,873,447)</b>	<b>2,023,042</b>	<b>17,641</b>	<b>122,262,184</b>	<b>122,351,844</b>
<b>Capital outlay expenditures</b>	<b>11,093,357</b>	<b>57,688,544</b>	<b>267,000</b>	<b>1,081,000</b>	<b>154,000</b>	<b>59,190,544</b>	<b>70,283,901</b>
<b>Non operating revenues (expenditures)</b>							
Intergovernmental revenues	3,650,257	-	-	-	-	-	3,650,257
Principal retirement	-	(54,395,000)	-	(414,535)	-	(54,809,535)	(54,809,535)
Fire - LA County Conversion Costs	(352,025)	-	-	-	-	-	(352,025)
Operating Transfer in	300,000	-	750,000	-	-	750,000	1,050,000
Operating Transfer (out)	-	(1,050,000)	-	-	-	(1,050,000)	(1,050,000)
In-lieu tax transfer (out)	-	(5,700,000)	-	-	-	(5,700,000)	(5,700,000)
Overhead allocation (out)	-	(3,398,214)	-	(647,088)	-	(4,045,302)	(4,045,302)
<b>Total non-operating revenues (expenditures)</b>	<b>3,598,232</b>	<b>(64,543,214)</b>	<b>750,000</b>	<b>(1,061,623)</b>	<b>-</b>	<b>(64,854,837)</b>	<b>(61,256,605)</b>
<b>Net increase (decrease)</b>	<b>(7,405,465)</b>	<b>(136,810)</b>	<b>(1,390,447)</b>	<b>(119,581)</b>	<b>(136,359)</b>	<b>(1,783,197)</b>	<b>(9,188,662)</b>
<b>Estimated Beginning Fund Balance</b>	<b>43,634,411</b>	<b>154,609,686</b>	<b>(3,864,854)</b>	<b>20,800,887</b>	<b>(2,582,915)</b>	<b>168,962,804</b>	<b>212,597,215</b>
<b>Estimated Ending Fund Balance</b>	<b>36,228,946</b>	<b>154,472,876</b>	<b>(5,255,301)</b>	<b>20,681,306</b>	<b>(2,719,274)</b>	<b>167,179,607</b>	<b>203,408,553</b>

**CITY OF VERNON  
GENERAL FUND FY 2024-25  
BUDGET SUMMARY**

	<u>23-24</u>	<u>24-25</u>	<u>Difference</u>	<u>% change</u>
Revenue	72,611,622	73,675,929	1,064,307	1.47%
Grants	3,701,500	3,650,257	(51,243)	-1.38%
Transfer In	635,600	300,000	(335,600)	-52.80%
Total Available Resources	<u>76,948,722</u>	<u>77,626,186</u>	<u>677,464</u>	<u>0.88%</u>
Expenditures	<u>79,906,673</u>	<u>85,031,651</u>	<u>5,124,978</u>	<u>6.41%</u>
Revenues in excess (under)	(2,957,951)	(7,405,465)	(4,447,514)	

**REVENUE**

	<u>23-24</u>	<u>24-25</u>	<u>Difference</u>	<u>% change</u>
Property Taxes	5,405,119	5,964,546	559,427	10.35%
Parcel Taxes	15,260,000	16,245,000	985,000	6.45%
Sales and Use	16,328,864	14,863,000	(1,465,864)	-8.98%
Utility Users Tax	12,577,911	12,302,539	(275,372)	-2.19%
Other Taxes	1,004,915	985,037	(19,878)	-1.98%
Business License	5,500,000	5,800,000	300,000	5.45%
Licenses and Permits	2,299,400	2,378,400	79,000	3.44%
Special Assessments	1,706,000	1,876,000	170,000	9.96%
Charges for Service	1,185,500	1,187,500	2,000	0.17%
Fines & Forfeitures	147,200	162,200	15,000	10.19%
Investment Income	1,000,000	1,000,000	-	0.00%
Other Revenue	907,000	1,166,405	259,405	28.60%
Operating Transfer	635,600	300,000	(335,600)	-52.80%
In-lieu Tax	5,400,000	5,700,000	300,000	5.56%
Overhead allocation	3,889,713	4,045,302	155,589	4.00%
Federal/State Assistance	3,701,500	3,650,257	(51,243)	-1.38%
<b>Total Revenue</b>	<b>76,948,722</b>	<b>77,626,186</b>	<b>677,464</b>	<b>0.88%</b>

**EXPENDITURES**

	<u>23-24</u>	<u>24-25</u>	<u>Difference</u>	<u>% change</u>
Salaries & Benefits	38,118,826	41,047,446	2,928,620	7.68%
Maintenance and Operations	32,126,997	32,890,848	763,851	2.38%
Capital Projects & Equipment	9,660,850	11,093,357	1,432,507	14.83%
<b>Total Expenditures</b>	<b>79,906,673</b>	<b>85,031,651</b>	<b>5,124,978</b>	<b>6.41%</b>

**SALARIES & BENEFITS**

	<u>23-24</u>	<u>24-25</u>	<u>Difference</u>	<u>% change</u>
Salaries	18,490,271	19,576,688	1,086,417	5.88%
PERS	12,802,433	14,573,414	1,770,981	13.83%
Fringe	6,826,122	6,897,344	71,222	1.04%
<b>Total Salaries &amp; Benefits</b>	<b>38,118,826</b>	<b>41,047,446</b>	<b>2,928,620</b>	<b>7.68%</b>

**CITY OF VERNON  
LIGHT & POWER FUND FY 2024-25  
BUDGET SUMMARY**

	<u>23-24</u>	<u>24-25</u>	<u>Difference</u>	<u>% change</u>
Revenue	245,785,925	287,996,031	42,210,106	17.17%
Transfers In	386,707	-	(386,707)	-100.00%
Total Available Resources	246,172,632	287,996,031	41,823,399	
Expenditures	255,307,737	288,132,841	32,825,104	12.86%
Revenues in excess (under)	(9,135,105)	(136,810)	8,998,295	

**REVENUE**

	<u>23-24</u>	<u>24-25</u>	<u>Difference</u>	<u>% change</u>
Charges for Service	243,785,925	283,996,031	40,210,106	16.49%
Investment Income	2,000,000	4,000,000	2,000,000	100.00%
Transfer In	386,707	-	(386,707)	-100.00%

<b>Total Revenue</b>	<b>246,172,632</b>	<b>287,996,031</b>	<b>41,823,399</b>	<b>16.99%</b>
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**EXPENDITURES**

	<u>23-24</u>	<u>24-25</u>	<u>Difference</u>	<u>% change</u>
Salaries & Benefits	13,946,549	15,521,827	1,575,278	11.30%
Maintenance and Operations	150,891,638	144,165,932	(6,725,706)	-4.46%
Capital Projects & Equipment	20,123,746	57,688,544	37,564,798	186.67%
Transfer Out	635,600	1,050,000	414,400	65.20%
Debt Service	69,710,204	69,706,538	(3,666)	-0.01%

<b>Total Expenditures</b>	<b>255,307,737</b>	<b>288,132,841</b>	<b>32,825,104</b>	<b>12.86%</b>
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**SALARIES & BENEFITS**

	<u>23-24</u>	<u>24-25</u>	<u>Difference</u>	<u>% change</u>
Salaries	9,613,887	10,564,418	950,531	9.89%
PERS	2,973,378	3,525,713	552,335	18.58%
Fringe	1,359,284	1,431,696	72,412	5.33%

<b>Total Salaries &amp; Benefits</b>	<b>13,946,549</b>	<b>15,521,827</b>	<b>1,575,278</b>	<b>11.30%</b>
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**CITY OF VERNON  
GAS FUND FY 2024-25  
BUDGET SUMMARY**

	<u>23-24</u>	<u>24-25</u>	<u>Difference</u>	<u>% change</u>
Revenue	22,455,506	16,054,960	(6,400,546)	-28.50%
Transfers In	-	750,000	750,000	100.00%
Total Available Resources	22,455,506	16,804,960	(5,650,546)	
Expenditures	22,519,340	18,195,407	(4,323,933)	-19.20%
Revenues in excess (under)	(63,834)	(1,390,447)	(1,326,613)	

**REVENUE**

	<u>23-24</u>	<u>24-25</u>	<u>Difference</u>	<u>% change</u>
Charges for Service	22,415,506	15,754,960	(6,660,546)	-29.71%
Transfers In	-	750,000	750,000	100.00%
Investment Income	40,000	300,000	260,000	650.00%
<b>Total Revenue</b>	<b>22,455,506</b>	<b>16,804,960</b>	<b>(5,650,546)</b>	<b>-25.16%</b>

**EXPENDITURES**

	<u>23-24</u>	<u>24-25</u>	<u>Difference</u>	<u>% change</u>
Salaries & Benefits	1,185,758	1,119,284	(66,474)	-5.61%
Maintenance and Operations	20,276,875	16,809,123	(3,467,752)	-17.10%
Capital Projects & Equipment	670,000	267,000	(403,000)	-60.15%
Transfer Out	386,707	-	(386,707)	-100.00%
<b>Total Expenditures</b>	<b>22,519,340</b>	<b>18,195,407</b>	<b>(4,323,933)</b>	<b>-19.20%</b>

**SALARIES & BENEFITS**

	<u>23-24</u>	<u>24-25</u>	<u>Difference</u>	<u>% change</u>
Salaries	825,989	699,105	(126,884)	-15.36%
PERS	240,236	324,276	84,040	34.98%
Fringe	119,533	95,903	(23,630)	-19.77%
<b>Total Salaries &amp; Benefits</b>	<b>1,185,758</b>	<b>1,119,284</b>	<b>(66,474)</b>	<b>-5.61%</b>

**CITY OF VERNON  
WATER FUND FY 2024-25  
BUDGET SUMMARY**

	<u>23-24</u>	<u>24-25</u>	<u>Difference</u>	<u>% change</u>
Revenue	11,269,000	9,914,406	(1,354,594)	-12.02%
Total Available Resources	11,269,000	9,914,406	(1,354,594)	
Expenditures	10,795,444	10,033,987	(761,457)	-7.05%
Revenues in excess (under)	473,556	(119,581)	(593,137)	

**REVENUE**

	<u>23-24</u>	<u>24-25</u>	<u>Difference</u>	<u>% change</u>
Charges for Service	10,869,000	9,414,406	(1,454,594)	-13.38%
Investment Income	400,000	500,000	100,000	25.00%
<b>Total Revenue</b>	<b>11,269,000</b>	<b>9,914,406</b>	<b>(1,354,594)</b>	<b>-12.02%</b>

**EXPENDITURES**

	<u>23-24</u>	<u>24-25</u>	<u>Difference</u>	<u>% change</u>
Salaries & Benefits	2,415,788	2,630,064	214,276	8.87%
Maintenance and Operations	5,501,267	5,359,038	(142,229)	-2.59%
Capital Projects & Equipment	1,911,002	1,081,000	(830,002)	-43.43%
Debt Service	967,387	963,885	(3,502)	-0.36%
<b>Total Expenditures</b>	<b>10,795,444</b>	<b>10,033,987</b>	<b>(761,457)</b>	<b>-7.05%</b>

**SALARIES & BENEFITS**

	<u>23-24</u>	<u>24-25</u>	<u>Difference</u>	<u>% change</u>
Salaries	1,584,536	1,681,984	97,448	6.15%
PERS	517,750	618,292	100,542	19.42%
Fringe	313,502	329,788	16,286	5.19%
<b>Total Salaries &amp; Benefits</b>	<b>2,415,788</b>	<b>2,630,064</b>	<b>214,276</b>	<b>8.87%</b>

**CITY OF VERNON  
FIBER OPTIC FUND FY 2024-25  
BUDGET SUMMARY**

	<u>23-24</u>	<u>24-25</u>	<u>Difference</u>	<u>% change</u>
Revenue	545,900	496,535	(49,365)	-9.04%
Total Available Resources	545,900	496,535	(49,365)	
Expenditures	538,560	632,894	94,334	17.52%
Revenues in excess (under)	7,340	(136,359)	(143,699)	

**REVENUE**

	<u>23-24</u>	<u>24-25</u>	<u>Difference</u>	<u>% change</u>
Charges for Service	543,400	495,535	(47,865)	-8.81%
Investment Income	2,500	1,000	(1,500)	-60.00%
<b>Total Revenue</b>	<b>545,900</b>	<b>496,535</b>	<b>(49,365)</b>	<b>-9.04%</b>

**EXPENDITURES**

	<u>23-24</u>	<u>24-25</u>	<u>Difference</u>	<u>% change</u>
Salaries & Benefits	17,060	15,846	(1,214)	-7.12%
Maintenance and Operations	401,500	463,048	61,548	15.33%
Capital Projects & Equipment	120,000	154,000	34,000	28.33%
<b>Total Expenditures</b>	<b>538,560</b>	<b>632,894</b>	<b>94,334</b>	<b>17.52%</b>

**SALARIES & BENEFITS**

	<u>23-24</u>	<u>24-25</u>	<u>Difference</u>	<u>% change</u>
Salaries	10,758	11,601	843	7.84%
PERS	5,572	3,552	(2,020)	-36.25%
Fringe	730	693	(37)	-5.07%
<b>Total Salaries &amp; Benefits</b>	<b>17,060</b>	<b>15,846</b>	<b>(1,214)</b>	<b>-7.12%</b>



**CITY OF VERNON**  
**Fiscal 2023-24 Summary of Changes in Fund Balance**

Fund	Audited Fund Balance 7/1/23	FY23-24 Projected Revenue	FY23-24 Proj Operating Expenditures	FY23-24 Proj Revenue Over Expenditures	FY23-24 Projected Capital Outlay	FY23-24 Projected Transfers In	FY23-24 Projected Transfers Out	FY23-24 Projected Net Transfers	FY23-24 Proj Fd Balance 6/30/24
<b>General Fund</b>									
GF Nonspendable: Inventories	115,995								115,995
GF Unassigned	26,125,507	72,089,025	66,563,892	5,525,132	4,132,500	250,000	3,000,000	(2,750,000)	24,768,139
GF Committed:									
Economic Uncertainties Reserve	5,000,000					1,000,000		1,000,000	6,000,000
Capital Reserve	2,000,000							-	2,000,000
Post-Retirement Obligation Reserve	1,500,000					500,000		500,000	2,000,000
Technology Replacement Reserve	1,000,000							-	1,000,000
Fleet Replacement Reserve	500,000					500,000		500,000	1,000,000
Paving Reserve	-					1,000,000		1,000,000	1,000,000
Total Committed	10,000,000	-	-	-	-	3,000,000	-	3,000,000	13,000,000
GF Restricted for:									
Employee Flexible Spending	23,590								23,590
Street Improvement	3,897,139								3,897,139
Asset Forfeiture Funds	459,041								459,041
Drug Abuse Program	5,232								5,232
Metropolitan transit authority	27,208								27,208
Safe Clean water program	1,338,067								1,338,067
Total Restricted	5,750,277	-	-	-	-	-	-	-	5,750,277
<b>General Fund Grand Total</b>	<b>41,991,779</b>	<b>72,089,025</b>	<b>66,563,892</b>	<b>5,525,132</b>	<b>4,132,500</b>	<b>3,250,000</b>	<b>3,000,000</b>	<b>250,000</b>	<b>43,634,411</b>
<b>Light &amp; Power Fund</b>									
Unrestricted (deficit)	(51,585,932)	232,782,214	217,471,421	15,310,793	24,410,232	-	250,000	(250,000)	(60,935,371)
Net Investment in Capital Assets	182,708,513								182,708,513
Restricted for Debt Service	32,836,544								32,836,544
<b>Electric Fund Total</b>	<b>163,959,125</b>	<b>232,782,214</b>	<b>217,471,421</b>	<b>15,310,793</b>	<b>24,410,232</b>	<b>-</b>	<b>250,000</b>	<b>(250,000)</b>	<b>154,609,686</b>
<b>Gas Fund</b>									
Unrestricted (deficit)	(14,896,708)	13,667,162	17,761,668	(4,094,506)	175,000	-	-	-	(19,166,214)
Net Investment in Capital Assets	15,301,360								15,301,360
<b>Gas Fund Total</b>	<b>404,652</b>	<b>13,667,162</b>	<b>17,761,668</b>	<b>(4,094,506)</b>	<b>175,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,864,854)</b>
<b>Water Fund</b>									
Unrestricted (deficit)	13,884,392	9,638,064	7,704,954	1,933,110	1,886,002	-	-	-	13,931,500
Net Investment in Capital Assets	6,869,387								6,869,387
<b>Water Fund Total</b>	<b>20,753,779</b>	<b>9,638,064</b>	<b>7,704,954</b>	<b>1,933,110</b>	<b>1,886,002</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,800,887</b>
<b>Fiber Optics Fund</b>									
Unrestricted (deficit)	(3,258,212)	490,683	609,080	(118,397)	260,000	-	-	-	(3,636,609)
Net Investment in Capital Assets	1,053,694								1,053,694
<b>Fiber Optics Fund Total</b>	<b>(2,204,518)</b>	<b>490,683</b>	<b>609,080</b>	<b>(118,397)</b>	<b>260,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,582,915)</b>
<b>VPU Total</b>	<b>182,913,038</b>	<b>256,578,123</b>	<b>243,547,123</b>	<b>13,031,000</b>	<b>26,731,234</b>	<b>-</b>	<b>250,000</b>	<b>(250,000)</b>	<b>168,962,804</b>
<b>Grand Total</b>	<b>224,904,817</b>	<b>328,667,148</b>	<b>310,111,016</b>	<b>18,556,132</b>	<b>30,863,734</b>	<b>3,250,000</b>	<b>3,250,000</b>	<b>-</b>	<b>212,597,215</b>



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

Fund	Projected Fund Balance 7/1/24	FY24-25 Projected Revenue	FY24-25 Proj Operating Expenditures	FY24-25 Proj Revenue Over Expenditures	FY24-25 Projected Capital Outlay	FY24-25 Projected Transfers In	FY24-25 Projected Transfers Out	FY24-25 Projected Net Transfers	FY24-25 Proj Fd Balance 6/30/25
<b>General Fund</b>									
GF Nonspendable: Inventories	115,995								115,995
GF Unassigned	24,768,139	77,326,186	73,938,294	3,387,892	11,093,357	300,000	-	300,000	17,362,674
GF Committed:									
Economic Uncertainties Reserve	6,000,000							-	6,000,000
Capital Reserve	2,000,000							-	2,000,000
Post-Retirement Obligation Reserve	2,000,000							-	2,000,000
Technology Replacement Reserve	1,000,000							-	1,000,000
Fleet Replacement Reserve	1,000,000							-	1,000,000
Paving Reserve	1,000,000							-	1,000,000
Total Committed	13,000,000	-	-	-	-	-	-	-	13,000,000
GF Restricted for:									
Employee Flexible Spending	23,590								23,590
Street Improvement	3,897,139								3,897,139
Asset Forfeiture Funds	459,041								459,041
Drug Abuse Program	5,232								5,232
Metropolitan transit authority	27,208								27,208
Safe Clean water program	1,338,067								1,338,067
Total Restricted	5,750,277	-	-	-	-	-	-	-	5,750,277
<b>General Fund Grand Total</b>	<b>43,634,411</b>	<b>77,326,186</b>	<b>73,938,294</b>	<b>3,387,892</b>	<b>11,093,357</b>	<b>300,000</b>	<b>-</b>	<b>300,000</b>	<b>36,228,946</b>
<b>Light &amp; Power Fund</b>									
Unrestricted (deficit)	(60,935,371)	287,996,031	229,394,297	58,601,734	57,688,544	-	1,050,000	(1,050,000)	(61,072,181)
Net Investment in Capital Assets	182,708,513								182,708,513
Restricted for Debt Service	32,836,544								32,836,544
<b>Electric Fund Total</b>	<b>154,609,686</b>	<b>287,996,031</b>	<b>229,394,297</b>	<b>58,601,734</b>	<b>57,688,544</b>	<b>-</b>	<b>1,050,000</b>	<b>(1,050,000)</b>	<b>154,472,876</b>
<b>Gas Fund</b>									
Unrestricted (deficit)	(14,896,708)	16,804,960	17,928,407	(1,123,447)	267,000	-	-	-	(16,287,155)
Net Investment in Capital Assets	15,301,360								15,301,360
<b>Gas Fund Total</b>	<b>404,652</b>	<b>16,804,960</b>	<b>17,928,407</b>	<b>(1,123,447)</b>	<b>267,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(985,795)</b>
<b>Water Fund</b>									
Unrestricted (deficit)	13,884,392	9,914,406	8,952,987	961,419	1,081,000	-	-	-	13,764,811
Net Investment in Capital Assets	6,869,387								6,869,387
<b>Water Fund Total</b>	<b>20,753,779</b>	<b>9,914,406</b>	<b>8,952,987</b>	<b>961,419</b>	<b>1,081,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,634,198</b>
<b>Fiber Optics Fund</b>									
Unrestricted (deficit)	(3,258,212)	496,535	478,894	17,641	154,000	-	-	-	(3,394,571)
Net Investment in Capital Assets	1,053,694								1,053,694
<b>Fiber Optics Fund Total</b>	<b>(2,204,518)</b>	<b>496,535</b>	<b>478,894</b>	<b>17,641</b>	<b>154,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,340,877)</b>
<b>VPU Total</b>	<b>173,563,599</b>	<b>315,211,932</b>	<b>256,754,585</b>	<b>58,457,347</b>	<b>59,190,544</b>	<b>-</b>	<b>1,050,000</b>	<b>(1,050,000)</b>	<b>171,780,402</b>
<b>Grand Total</b>	<b>217,198,010</b>	<b>392,538,118</b>	<b>330,692,879</b>	<b>61,845,239</b>	<b>70,283,901</b>	<b>300,000</b>	<b>1,050,000</b>	<b>(750,000)</b>	<b>208,009,348</b>

# **City of Vernon**

## **GENERAL FUND**



FY 2024-25  
Operating and  
Capital Budget

**CITY OF VERNON**  
**General Fund Revenues**  
**FY 2024-25**

				A	B	B-A
Account	Description	Actuals 2021-22	Actuals 2022-23	Budget 2023-24	Budget 2024-25	Increase/ (Decrease)
TAX REVENUE						
011-400-000-400110	PROP TAXES - CURRENT SECURED	4,668,805	4,663,620	4,606,719	5,114,000	507,281
011-400-000-400210	PROP TAXES - PY SECURED	301	(138,806)	-	(12,000)	(12,000)
011-400-000-400211	PROP TAXES - PY UNSECURED	-	7,941	-	3,000	3,000
011-400-000-400310	PROP TAXES - REAL TRANSFER TAX	350,930	317,843	235,000	235,000	-
011-400-000-400311	PROP TAXES - REAL-BNSF	634,639	634,639	600,000	645,000	45,000
011-400-000-400500	PROP TAXES - PENALTIES	1,006	15,194	-	4,000	4,000
011-400-000-400610	SALES TAX, PROP A	7,500	7,754	6,011	5,766	(245)
011-400-000-400630	SALES TAX, PROP C	6,221	6,432	4,986	4,783	(203)
011-400-000-400700	PROP TAXES - HOMEOWNERS' EXEMP	-	12,377	-	13,500	13,500
011-400-000-400820	PSAF - PUBLIC SAFETY AUG FUND	2,273	2,341	1,400	1,400	-
011-400-000-400900	PARCEL TAXES - WAREHOUSE	13,022,827	13,201,595	13,000,000	13,990,000	990,000
011-400-000-400950	PARCEL TAXES - SAFETY	2,191,865	2,251,103	2,260,000	2,255,000	(5,000)
011-400-000-401000	UTILITY USERS TAX	13,826,831	15,313,832	12,577,911	12,302,539	(275,372)
011-400-000-401200	SALES AND USE TAX	9,856,478	10,854,905	10,709,994	9,265,000	(1,444,994)
011-400-000-401201	SALES TAX, DISTRICT TAX	4,328,794	5,072,572	4,999,070	4,978,000	(21,070)
011-400-000-401202	SALES TAX REVENUE	1,042,728	898,496	869,800	850,000	(19,800)
011-400-000-401205	SALES TAX, MEASURE W	920,623	941,562	940,000	720,000	(220,000)
011-400-200-401205	SALES TAX, MEASURE W	-	-	-	200,000	200,000
011-400-000-401206	SALES TAX, MEASURE R	4,665	4,822	3,740	3,587	(153)
011-400-000-401207	SALES TAX, MEASURE M	5,279	5,455	4,238	4,065	(173)
011-400-000-401208	ROAD MAINT AND REHABILITATION	5,616	4,709	5,216	5,400	184
011-400-000-401209	TDA ARTICLE 3	15,000	-	15,000	15,000	-
011-400-000-401250	SALES TAX, TAX ABATEMENT	(238,954)	(340,404)	(250,000)	(230,000)	20,000
011-400-000-401600	ADMINISTRATIVE FEES - SB2557	(38,319)	(37,248)	(38,000)	(39,354)	(1,354)
011-400-000-407500	STATE GAS TAX - 2103	2,267	1,720	2,091	1,874	(217)
011-400-000-407510	STATE GAS TAX - 2105	1,588	1,201	1,385	1,310	(75)
011-400-000-407600	STATE GAS TAX - 2106	5,710	5,489	5,585	5,537	(48)
011-400-000-407700	STATE GAS TAX - 2107	1,890	1,637	1,663	1,790	127
011-400-000-407800	STATE GAS TAX - 2107.5	1,008	1,000	1,000	1,000	-
011-440-000-442001	VEHICLE LICENSE FEE	12,805	13,501	14,000	14,925	925
TOTAL TAX REVENUE		50,640,377	53,725,282	50,576,809	50,360,122	(216,687)
SPECIAL ASSESSMENTS						
011-410-000-410300	FRANCHISES AND AGREEMENTS	117,251	135,875	80,000	150,000	70,000
011-410-000-410310	SOLID WASTE FRANCHISE FEES	1,696,961	1,862,094	1,600,000	1,700,000	100,000
011-410-000-410320	SOLID WASTE LATE FEES	7,198	16,901	11,000	11,000	-
011-410-000-410515	FRANCHISE TOWING FEES	19,392	14,712	15,000	15,000	-
TOTAL SPECIAL ASSESSMENTS		1,840,802	2,029,582	1,706,000	1,876,000	170,000

**CITY OF VERNON**  
**General Fund Revenues**  
**FY 2024-25**

Account	Description	Actuals	Actuals	A	B	B-A
		2021-22	2022-23	Budget 2023-24	Budget 2024-25	Increase/ (Decrease)
LICENSES AND PERMITS						
011-410-000-410100	BUSINESS LICENSES	5,929,166	5,781,048	5,500,000	5,800,000	300,000
011-410-000-410210	BUILDING PERMIT FEES	781,886	1,046,922	1,000,000	1,050,000	50,000
011-410-000-410211	FIRE PERMIT FEES	450	-	-	-	-
011-410-000-410212	ALARM PERMITS	15,475	13,950	15,000	16,000	1,000
011-410-000-410215	ENGINEERING FEES	-	-	-	-	-
011-410-000-410240	HEALTH PERMIT FEES	608,777	616,030	600,000	625,000	25,000
011-410-000-410250	HEALTH PERMIT LATE FEES	-	597	-	500	500
011-410-000-410260	CUPA PERMIT FEES	638,042	635,686	600,000	600,000	-
011-410-000-410265	CUPA PERMIT LATE FEES	-	46	-	-	-
011-410-000-410270	FILMING PERMITS	26,866	19,124	20,400	20,400	-
011-410-000-410271	SPECIAL EVENT PERMIT FEES	3,886	1,474	-	2,500	2,500
011-410-000-410280	CONDITIONAL USE PERMITS	56,758	1,001	30,000	30,000	-
011-410-000-410290	ISSUANCE FEES	19,015	10,465	20,000	20,000	-
011-410-000-410520	COMMUNITY SERVICE REVENUES	19,391	1,910	4,000	4,000	-
011-410-000-411650	STATE FEE - SB1186	7,129	6,827	10,000	10,000	-
011-410-000-416230	ANNUAL FEE	-	578	-	-	-
TOTAL LICENSES AND PERMITS		8,106,841	8,135,659	7,799,400	8,178,400	379,000
FINES, FORFEITURES AND PENALTIES						
011-420-000-420100	VEHICLE CODE FINES	27,378	28,220	40,000	40,000	-
011-420-000-420110	OTHER VEHICLE FINES	8,647	7,710	10,000	10,000	-
011-420-000-420130	VEHICLE INSPECTION FEE	704	660	1,000	1,000	-
011-420-000-420480	FALSE ALARM FEES	8,211	18,889	10,000	12,000	2,000
011-420-000-420510	PARKING CITATIONS	56,927	49,429	30,000	40,000	10,000
011-420-000-420525	IMPOUND VEHICLE RELEASE FEE	3,744	5,544	3,000	5,000	2,000
011-420-000-420530	DUI FEES	5,040	7,056	3,000	4,000	1,000
011-420-000-420535	REPOSSESSED VEHICLE FEE	90	105	200	200	-
011-420-000-421100	FINES AND PENALTIES	58,109	119,240	50,000	50,000	-
TOTAL FINES, FORFEITURES AND PENALTIES		168,850	236,854	147,200	162,200	15,000

**CITY OF VERNON**  
**General Fund Revenues**  
**FY 2024-25**

Account	Description	Actuals	Actuals	A	B	B-A
		2021-22	2022-23	Budget 2023-24	Budget 2024-25	Increase/ (Decrease)
CHARGES FOR SERVICES						
011-450-000-450120	ENGINEERING INSPECTION FEES	119,580	91,210	100,000	100,000	-
011-450-000-450400	LOCAL AGENCY OVERSIGHT FEE	-	-	5,000	-	(5,000)
011-450-000-450410	HEALTH PLAN CHECK REVIEW FEES	17,237	11,771	7,000	10,000	3,000
011-450-000-450416	CUPA PLAN CHECK REVIEW FEES	1,094	2,036	2,000	3,000	1,000
011-450-000-450420	WELL PERMIT REVIEW FEES	-	-	2,000	5,000	3,000
011-450-000-451300	FREE SALES CERTIFICATE FEES	15,640	-	500	500	-
011-450-000-456200	PLAN CHECK FEES	528,550	797,110	650,000	650,000	-
011-450-000-456220	GREEN BUILDING STANDARDS FEE	24,739	26,331	45,000	45,000	-
011-450-000-456600	COPIES AND PUBLICATIONS	21,054	17,466	16,000	16,000	-
011-450-000-456610	PHOTOGRAPH PROCESSING FEE	-	1,677	1,500	1,500	-
011-450-000-456615	PASSPORT PROCESSING FEE	-	8,321	6,500	6,500	-
011-480-000-489700	CREDIT FOR GARAGE WORK ORDERS	441,292	377,302	350,000	350,000	-
TOTAL CHARGES FOR SERVICES		1,169,187	1,333,224	1,185,500	1,187,500	2,000
INVESTMENT INCOME						
011-430-000-430110	INVESTMENT INCOME	23,225	338,116	1,000,000	1,000,000	-
TOTAL INVESTMENT INCOME		23,225	338,116	1,000,000	1,000,000	-
INTERGOVERNMENTAL						
011-440-000-440100	GRANT REVENUES	1,472,792	2,161,474	3,600,000	-	(3,600,000)
011-595-200-440100	GRANT REVENUES	-	-	-	666,300	666,300
011-595-300-440100	GRANT REVENUES	-	-	-	112,000	112,000
011-595-430-440100	GRANT REVENUES	-	-	-	2,013,150	2,013,150
011-695-200-440100	GRANT REVENUES	-	-	-	90,000	90,000
011-695-430-440100	GRANT REVENUES	-	-	-	667,307	667,307
011-440-000-441010	COPS - SLESF FUNDS	161,285	165,271	100,000	100,000	-
011-440-000-441013	FORFEITURE FUNDS REVENUE	68,841	7,061	-	-	-
011-440-000-441014	OVERTIME REIMBURSEMENT REVENUE	-	11,795	-	-	-
011-440-000-446000	P.O.S.T. REIMBURSEMENT	3,840	13,765	1,500	1,500	-
011-450-000-457100	EMS REIMBURSEMENT	5,766	765	-	-	-
011-440-000-447000	STRIKE TEAM OT REIMBURSEMENT	145,616	-	-	-	-
TOTAL INTERGOVERNMENTAL		1,858,141	2,360,131	3,701,500	3,650,257	(51,243)
OTHER REVENUES						
011-430-000-431000	RENTS	415,133	420,804	550,000	442,931	(107,069)
011-010-130-430111	INTEREST INCME - LEASES	77,584	76,258	-	74,905	74,905
011-040-415-431001	LEASE REVENUE	98,569	98,569	-	98,569	98,569
011-460-000-460330	DAMAGED PROPERTY	60,603	36,976	-	-	-
011-460-000-466900	MISCELLANEOUS REVENUES	424,383	594,441	-	-	-
011-460-000-468400	VARIANCES	22,075	-	-	-	-
011-460-000-469030	GROUP MEDICAL REVENUE	379,706	417,775	357,000	525,000	168,000
011-490-000-490910	OTHER INCOME	50,036	31,031	-	25,000	25,000
TOTAL OTHER REVENUES		1,528,089	1,675,854	907,000	1,166,405	259,405
OTHER FINANCING SOURCES						
011-480-000-488000	GENERAL CITY ADMINISTRATIVE OH	3,813,444	3,889,713	3,889,713	4,045,302	155,589
011-480-000-480055	IN-LIEU TAXES FROM FUND 055	5,033,574	5,017,700	5,400,000	5,700,000	300,000
011-490-000-490010	LAWSUIT SETTLEMENT AGREEMENTS	-	-	-	-	-
011-490-000-490012	SALE OF CAPITAL ASSET	-	67,582	-	-	-
011-490-000-490100	OPERATING TRANSFER IN	181,387	493,792	635,600	300,000	(335,600)
TOTAL OTHER FINANCING SOURCES		9,028,405	9,468,787	9,925,313	10,045,302	119,989
TOTAL GENERAL FUND		74,363,916	79,303,489	76,948,722	77,626,186	677,464

**CITY OF VERNON**  
**General Fund Expenditure Budget**  
**FY 2024-25**

DEPARTMENT	SALARIES	BENEFITS	SUPPLIES/ SERVICES	CAPITAL OUTLAY	TOTAL
CITY COUNCIL	\$ 163,545	\$ 58,373	\$ 14,200	\$ -	\$ 236,118
CITY ADMINISTRATION	1,062,117	481,109	251,815	-	1,795,041
INFORMATION TECHNOLOGY	918,220	426,616	2,946,516	417,400	4,708,752
CITY ATTORNEY	486,454	210,236	446,500	-	1,143,190
HUMAN RESOURCES	858,646	3,551,807	402,454	-	4,812,907
CITY CLERK	520,652	212,373	92,100	-	825,125
FINANCE	1,573,462	821,729	2,139,549	-	4,534,740
COMMUNITY PROMOTION	-	-	400,000	-	400,000
INDUSTRIAL DEVELOPMENT	-	-	203,950	-	203,950
COMMUNITY DEVELOPMENT	-	-	377,900	-	377,900
<b>TOTAL GENERAL GOVERNMENT</b>	<b>5,583,096</b>	<b>5,762,243</b>	<b>7,274,984</b>	<b>417,400</b>	<b>19,037,723</b>
HEALTH	1,144,151	580,709	1,817,300	-	3,542,160
<b>TOTAL HEALTH</b>	<b>1,144,151</b>	<b>580,709</b>	<b>1,817,300</b>	-	<b>3,542,160</b>
POLICE	8,251,562	7,156,784	648,913	358,500	16,415,759
FIRE	-	5,487,906	16,771,771	-	22,259,677
<b>TOTAL SAFETY</b>	<b>8,251,562</b>	<b>12,644,690</b>	<b>17,420,684</b>	<b>358,500</b>	<b>38,675,436</b>
ADMIN-ENGR-PLANNING	999,743	507,052	410,300	-	1,917,095
BUILDING REGULATIONS	616,935	347,779	650,830	55,000	1,670,544
CITY HOUSING	229,539	145,771	196,600	60,000	631,910
FACILITIES MAINTENANCE	381,127	212,201	1,375,200	3,765,000	5,733,528
FLEET SERVICES	420,896	236,951	532,300	155,000	1,345,147
STREET MAINTENANCE	1,949,639	1,033,362	3,134,850	6,192,457	12,310,308
WAREHOUSE	-	-	77,800	90,000	167,800
<b>TOTAL PUBLIC WORKS</b>	<b>4,597,879</b>	<b>2,483,116</b>	<b>6,377,880</b>	<b>10,317,457</b>	<b>23,776,332</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$ 19,576,688</b>	<b>\$ 21,470,758</b>	<b>\$ 32,890,848</b>	<b>\$ 11,093,357</b>	<b>\$ 85,031,651</b>

**CITY OF VERNON**  
**General Fund Capital Outlay Details**  
**FY 2024-25**

Dept	Project Name	FY 24-25 Budget
IT	Tyler Technology implementations	417,400
		<b>417,400</b>
POLICE	Two (2) Patrol Motorcycles	80,000
POLICE	New Patrol vehicle	100,000
POLICE	Vehicle emergency equipment packages	40,000
POLICE	Surveillance Box Camera	25,000
POLICE	Office furniture for Evidence Room, Sergeants Office, Lunch Room	18,000
POLICE	Five (5) Motorola APX8500 mobile radio	53,000
POLICE	Forty (40) Motorola Impress 2 Batteries	9,000
POLICE	Two Motorola Impress 2 Battery Charging Banks	3,500
POLICE	Three (3) Motorola APX8000 Portable Radios	30,000
		<b>358,500</b>
BULDING REG	Customer Kiosk for completion of on-line permit applications	15,000
BULDING REG	Large Format Touch Screens for inspectors	40,000
		<b>55,000</b>
CITY HOUSING	Renovation Services	60,000
		<b>60,000</b>
FACILITIES MTCE	City Hall HVAC	500,000
FACILITIES MTCE	North Parking Security Fencing	315,000
FACILITIES MTCE	Office space upgrades for General Fund City Departments	300,000
FACILITIES MTCE	City Hall Plaza	150,000
FACILITIES MTCE	55th Street	2,500,000
		<b>3,765,000</b>
FLEET SERVICES	Fuel System	100,000
FLEET SERVICES	Portable lifts	55,000
		<b>155,000</b>
PUBLIC WORKS	Paving partial implementation of the Pavement Management Plan	1,000,000
PUBLIC WORKS	Stormwater Infiltrating Tree Boxes	237,000 *
PUBLIC WORKS	Road Striping	275,000
PUBLIC WORKS	Pedestrian Safety Devices	120,000
PUBLIC WORKS	Street Trees	250,000
PUBLIC WORKS	ADA Implementation	250,000
PUBLIC WORKS	Catch Basin Repair	50,000
PUBLIC WORKS	District Ave Grade Crossing Improvement (design)	667,307 *
PUBLIC WORKS	Citywide Chip Seal Project	500,000
PUBLIC WORKS	Vacuum Truck for sewer maintenance, spill response and potholing	780,000
PUBLIC WORKS	Sign making shop equipment	50,000
PUBLIC WORKS	HSIP Cycle 9 Grant Project	258,000 *
PUBLIC WORKS	SSA4A Grant Project	255,150 *
PUBLIC WORKS	Atlantic Bridge Project	1,500,000 *
		<b>6,192,457</b>
WAREHOUSE	EV Fork Lift	60,000
WAREHOUSE	Create Office space in warehouse	30,000
		<b>90,000</b>
Funded by Grants		2,404,307 *
Funded by GF		8,689,050
Total		<b>11,093,357</b>



**CITY OF VERNON**  
**Budget Summary**  
**2024-25**

**DEPARTMENT: CITY COUNCIL**  
**100**

			A	B	B-A
	Actuals 2021-22	Actuals 2022-23	Budget 2023-24	Budget 2024-25	Increase/ (Decrease)
<b>EXPENSES:</b>					
<b>SALARIES</b>	\$ 150,211	\$ 144,101	\$ 158,975	\$ 163,545	\$ 4,570
<b>BENEFITS</b>	63,086	41,918	62,362	58,373	(3,989)
<b>SUPPLIES/SERVICES</b>	4,792	15,200	14,200	14,200	-
<b>TOTAL EXPENSES</b>	<b>\$ 218,089</b>	<b>\$ 201,219</b>	<b>\$ 235,537</b>	<b>\$ 236,118</b>	<b>\$ 581</b>

EMPLOYEE TITLE	FTE	FY 2021-22 Budgeted Salaries	FY 2022-23 Budgeted Salaries	FY 2023-24 Budgeted Salaries	FY 2024-25 Budgeted Salaries	Increase (Decrease)
Councilmembers	4.00	\$ 125,420	\$ 121,861	\$ 127,288	\$ 130,944	\$ 3,656
Mayor	1.00	31,355	31,005	31,687	32,601	914
<b>DEPARTMENT TOTALS</b>	<b>5.00</b>	<b>\$ 156,775</b>	<b>\$ 152,866</b>	<b>\$ 158,975</b>	<b>\$ 163,545</b>	<b>\$ 4,570</b>

# GENERAL FUND PROGRAM EXPENDITURES

					A	B	B-A
Expenditure Type	Account	Description	Actuals 2021-22	Actuals 2022-23	Budget 2023-24	Budget 2024-25	Increase/ (Decrease)
CITY COUNCIL							
SALARIES	011-010-100-501010	SALARIES - REGULAR	149,707	143,561	158,435	163,005	4,570
SALARIES	011-010-100-501012	SALARIES - PREMIUMS	504	540	540	540	-
SALARIES Total			150,211	144,101	158,975	163,545	4,570
BENEFITS	011-010-100-512020	RETIREMENT	43,081	28,792	33,445	40,197	6,752
BENEFITS	011-010-100-513030	INSURANCE PREMIUMS - MEDICAL	14,574	7,450	26,612	11,827	(14,785)
BENEFITS	011-010-100-513060	FICA TAXES	5,431	5,675	2,305	6,349	4,044
BENEFITS Total			63,086	41,918	62,362	58,373	(3,989)
M & O	011-010-100-522000	SUPPLIES	2,093	6,990	4,200	4,200	-
M & O	011-010-100-529500	TRAVEL	2,699	8,210	10,000	10,000	-
M & O Total			4,792	15,200	14,200	14,200	-
TOTAL CITY COUNCIL (100)			218,089	201,219	235,537	236,118	581

Proposed

# GENERAL FUND PROGRAM EXPENDITURE M & O AND CAPITAL DETAILS

			FY 2023-24	FY 2024-25
Account Description	Account	Description	Budget	Budget
<b>CITY COUNCIL</b>				
1 SUPPLIES	011-010-100-522000	Professional photo session if new council member(s) are elected at the April election	500	500
2 SUPPLIES	011-010-100-522000	Business cards (if any reorganizational changes occur as a result of the April election, new business cards may be	400	400
3 SUPPLIES	011-010-100-522000	General office/desk supplies	2,270	2,270
		Desktop name plates (if any reorganizational changes occur as a result of the April election, a new set of name plates may be		
4 SUPPLIES	011-010-100-522000	needed for council office)	30	30
5 SUPPLIES	011-010-100-522000	City of Vernon polos	1,000	1,000
<b>SUPPLIES</b>	<b>Total</b>		<b>4,200</b>	<b>4,200</b>
1 TRAVEL	011-010-100-529500	League of Cities conference/ seminar	4,000	4,000
2 TRAVEL	011-010-100-529500	CCCA annual legislative orientation tour/ fall seminar/	2,500	2,500
3 TRAVEL	011-010-100-529500	ICA seminars/meetings winter seminar/ summer seminar	2,500	2,500
4 TRAVEL	011-010-100-529500	Miscellaneous conference attendance	500	500
5 TRAVEL	011-010-100-529500	Mileage reimbursement	500	500
<b>TRAVEL</b>	<b>Total</b>		<b>10,000</b>	<b>10,000</b>

Proposed

**CITY OF VERNON**  
**Budget Summary**  
**2024-25**

**DEPARTMENT: CITY ADMINISTRATION**  
**105**

			A	B	B-A
	Actuals 2021-22	Actuals 2022-23	Budget 2023-24	Budget 2024-25	Increase/ (Decrease)
<b>EXPENSES:</b>					
<b>SALARIES</b>	\$ 725,886	\$ 828,807	\$ 957,693	\$ 1,062,117	\$ 104,424
<b>BENEFITS</b>	305,770	376,393	460,161	481,109	20,948
<b>SUPPLIES/SERVICES</b>	54,039	104,204	217,685	251,815	34,130
<b>TOTAL EXPENSES</b>	<b>\$ 1,085,695</b>	<b>\$ 1,309,403</b>	<b>\$ 1,635,539</b>	<b>\$ 1,795,041</b>	<b>\$ 159,502</b>

EMPLOYEE TITLE	FTE	FY 2021-22 Budgeted Salaries	FY 2022-23 Budgeted Salaries	FY 2023-24 Budgeted Salaries	FY 2024-25 Budgeted Salaries	Increase (Decrease)
Administrative Assistant	0.00	24,166	-	-	-	-
Administrative Assistant, Senior	0.75	32,385	29,962	32,722	50,494	17,772
Assistant to the City Administrator	1.00	-	126,078	141,993	152,862	10,869
City Administrator	1.00	340,265	347,070	348,771	357,154	8,383
Deputy City Administrator	0.95	-	180,094	199,956	221,003	21,047
Executive Assistant to the City Administrator	0.00	107,005	-	-	-	-
Management Analyst	2.00	110,781	210,606	219,051	227,664	8,613
Management Intern	0.96	-	-	-	37,940	37,940
Utilities Compliance Administrator	0.00	81,836	-	-	-	-
Overtime		5,500	3,500	5,500	5,500	-
Payout (vacation and sick excess hours)		4,300	11,000	9,700	9,500	(200)
<b>DEPARTMENT TOTALS</b>	<b>6.66</b>	<b>\$ 706,238</b>	<b>\$ 908,310</b>	<b>\$ 957,693</b>	<b>\$ 1,062,117</b>	<b>\$ 104,424</b>

# GENERAL FUND PROGRAM EXPENDITURES

			A	B	B-A		
Expenditure Type	Account	Description	Actuals 2021-22	Actuals 2022-23	Budget 2023-24	Budget 2024-25	Increase/ (Decrease)
CITY ADMINISTRATION							
SALARIES	011-010-105-501010	SALARIES - REGULAR	700,315	787,309	928,796	1,043,817	115,021
SALARIES	011-010-105-501012	SALARIES - PREMIUMS	19,022	35,968	23,397	12,800	(10,597)
SALARIES	011-010-105-501020	SALARIES - O.T.	6,549	5,530	5,500	5,500	-
SALARIES Total			725,886	828,807	957,693	1,062,117	104,424
BENEFITS	011-010-105-512020	RETIREMENT	213,073	269,364	315,230	348,743	33,513
BENEFITS	011-010-105-513030	INSURANCE PREMIUMS - MEDICAL	81,365	95,169	131,044	115,082	(15,962)
BENEFITS	011-010-105-513060	FICA TAXES	11,332	11,860	13,887	17,284	3,397
BENEFITS Total			305,770	376,393	460,161	481,109	20,948
M & O	011-010-105-522000	SUPPLIES	3,576	18,309	3,060	6,000	2,940
M & O	011-010-105-525000	ADVERTISEMENT/PROMOTION	175	10,639	-	-	-
M & O	011-010-105-527000	VEHICLE EXPENSE	6,184	2,980	8,400	8,400	-
M & O	011-010-105-529215	PROFESSIONAL SERVICES - OTHER	-	21,438	160,000	185,000	25,000
M & O	011-010-105-529500	TRAVEL	15,584	26,685	16,500	16,500	-
M & O	011-010-105-529550	MEMBERSHIP DUES	28,138	21,535	27,725	27,745	20
M & O	011-010-105-529670	EMPLOYEE DEVELOPMENT/TRAINING	382	1,900	2,000	8,170	6,170
M & O Total			54,039	103,486	217,685	251,815	34,130
TOTAL CITY ADMINISTRATION (105)			1,085,695	1,308,685	1,635,539	1,795,041	159,502

# GENERAL FUND PROGRAM EXPENDITURE M & O AND CAPITAL DETAILS

			FY 2023-24	FY 2024-25
Account Description	Account	Description	Budget	Budget
<b>CITY ADMINISTRATION</b>				
1 SUPPLIES	011-010-105-522000	Bottled water, copy paper, coffee	950	2,560
2 SUPPLIES	011-010-105-522000	General office supplies	1,500	2,580
3 SUPPLIES	011-010-105-522000	Mail	110	110
4 SUPPLIES	011-010-105-522000	Employee polo shirts	500	750
<b>SUPPLIES</b>	<b>Total</b>		<b>3,060</b>	<b>6,000</b>
1 VEHICLE EXPENSE	011-010-105-527000	City Admin general use vehicle garage work orders	3,000	3,000
2 VEHICLE EXPENSE	011-010-105-527000	City Administrator vehicle gas usage	1,200	1,200
3 VEHICLE EXPENSE	011-010-105-527000	City Administrator vehicle garage work orders	3,000	3,000
4 VEHICLE EXPENSE	011-010-105-527000	City Admin general use vehicle gas usage	1,200	1,200
<b>VEHICLE EXPENSE</b>	<b>Total</b>		<b>8,400</b>	<b>8,400</b>
1 PROFESSIONAL SERVICES - OTHER	011-010-105-529215	Legislative/regulatory advocacy firm to consult on issues of importance to Vernon	50,000	50,000
2 PROFESSIONAL SERVICES - OTHER	011-010-105-529215	Strategic marketing/Rebrand	110,000	75,000
3 PROFESSIONAL SERVICES - OTHER	011-010-105-529215	Communications/Marketing/PIO		60,000
<b>PROFESSIONAL SERVICES - OTHER</b>	<b>Total</b>		<b>160,000</b>	<b>185,000</b>
1 TRAVEL	011-010-105-529500	Air, hotel, meals, etc. for various seminars/ meetings	5,500	5,500
2 TRAVEL	011-010-105-529500	Miscellaneous conference attendance	10,000	10,000
3 TRAVEL	011-010-105-529500	Mileage reimbursement	1,000	1,000
<b>TRAVEL</b>	<b>Total</b>		<b>16,500</b>	<b>16,500</b>
1 MEMBERSHIP DUES	011-010-105-529550	Gateway Cities Council of Governments	15,015	15,015
2 MEMBERSHIP DUES	011-010-105-529550	California Contract Cities Association	6,000	6,000
3 MEMBERSHIP DUES	011-010-105-529550	League of California Cities - L.A. County Division	1,000	1,000
4 MEMBERSHIP DUES	011-010-105-529550	Independent Contract Cities	550	550
5 MEMBERSHIP DUES	011-010-105-529550	League of CA Cities	100	100
6 MEMBERSHIP DUES	011-010-105-529550	National League of Cities	300	300
7 MEMBERSHIP DUES	011-010-105-529550	Southern California Association of Governments	2,000	2,000
8 MEMBERSHIP DUES	011-010-105-529550	ICMA	2,400	2,400
9 MEMBERSHIP DUES	011-010-105-529550	MMASC- Muni Mgt Assoc So Cal	360	380
<b>MEMBERSHIP DUES</b>	<b>Total</b>		<b>27,725</b>	<b>27,745</b>
1 EMPLOYEE DEVELOPMENT/TRAINING	011-010-105-529670	Performance & skill development seminars	500	500
2 EMPLOYEE DEVELOPMENT/TRAINING	011-010-105-529670	Skill development workshops	1,500	1,500
3 EMPLOYEE DEVELOPMENT/TRAINING	011-010-105-529670	League of Cities Annual Conference		2,800
4 EMPLOYEE DEVELOPMENT/TRAINING	011-010-105-529670	League of Cities City Mangers Conference		1,450
5 EMPLOYEE DEVELOPMENT/TRAINING	011-010-105-529670	CCCA City Managers Summit		170
6 EMPLOYEE DEVELOPMENT/TRAINING	011-010-105-529670	CCCA Municipal Seminar		1,750
<b>EMPLOYEE DEVELOPMENT/TRAINING</b>	<b>Total</b>		<b>2,000</b>	<b>8,170</b>

**CITY OF VERNON**  
**Budget Summary**  
**2024-25**

**DEPARTMENT: INFORMATION TECHNOLOGY**  
**110**

			A	B	B-A
	Actuals 2021-22	Actuals 2022-23	Budget 2023-24	Budget 2024-25	Increase/ (Decrease)
<b>EXPENSES:</b>					
<b>SALARIES</b>	\$ 693,077	\$ 742,695	\$ 895,882	\$ 918,220	\$ 22,338
<b>BENEFITS</b>	301,221	322,250	352,211	426,616	74,405
<b>SUPPLIES/SERVICES</b>	1,943,698	2,386,137	2,516,000	2,946,516	430,516
<b>CAPITAL</b>	280,547	1,268,000	651,350	417,400	(233,950)
<b>TOTAL EXPENSES</b>	<b>\$ 3,218,543</b>	<b>\$ 4,719,081</b>	<b>\$ 4,415,443</b>	<b>\$ 4,708,752</b>	<b>\$ 293,309</b>

EMPLOYEE TITLE	FTE	FY 2021-22 Budgeted Salaries	FY 2022-23 Budgeted Salaries	FY 2023-24 Budgeted Salaries	FY 2024-25 Budgeted Salaries	Increase (Decrease)
Administrative Assistant, Senior	0.75	\$ 32,385	\$ 29,962	\$ 32,722	\$ 50,494	\$ 17,772
Information Technology Analyst	1.00	100,481	107,615	111,930	104,423	(7,507)
Information Technology Analyst, Senior	1.00	262,897	274,694	142,854	146,975	4,121
Information Technology Manager	1.00	189,472	193,261	195,156	200,785	5,629
Information Technology Project Manager	1.00	-	-	152,910	157,320	4,410
Information Technology Technician	2.00	68,009	73,552	159,093	166,053	6,960
Management Intern	0.48	-	-	19,817	18,970	(847)
Overtime		20,000	23,000	23,000	10,200	(12,800)
Payout (vacation and sick excess hours)		14,100	14,100	18,400	23,000	4,600
Stand-by		40,000	40,000	40,000	40,000	-
<b>DEPARTMENT TOTALS</b>	<b>7.23</b>	<b>\$ 727,344</b>	<b>\$ 756,184</b>	<b>\$ 895,882</b>	<b>\$ 918,220</b>	<b>\$ 22,338</b>



# GENERAL FUND PROGRAM EXPENDITURES

					A	B	B-A
Expenditure Type	Account	Description	Actuals 2021-22	Actuals 2022-23	Budget 2023-24	Budget 2024-25	Increase/ (Decrease)
INFORMATION TECHNOLOGY							
SALARIES	011-010-110-501010	SALARIES - REGULAR	604,453	646,952	791,105	816,680	25,575
SALARIES	011-010-110-501012	SALARIES - PREMIUMS	75,701	90,270	81,777	91,540	9,763
SALARIES	011-010-110-501020	SALARIES - O.T.	12,923	5,473	23,000	10,000	(13,000)
SALARIES Total			693,077	742,695	895,882	918,220	22,338
BENEFITS	011-010-110-512020	RETIREMENT	197,808	211,220	235,923	261,107	25,184
BENEFITS	011-010-110-513030	INSURANCE PREMIUMS - MEDICAL	93,443	100,076	103,298	149,967	46,669
BENEFITS	011-010-110-513060	FICA TAXES	9,971	10,953	12,990	15,542	2,552
BENEFITS Total			301,221	322,250	352,211	426,616	74,405
M & O	011-010-110-522000	SUPPLIES	373	53,857	3,000	3,000	-
M & O	011-010-110-522010	SUPPLIES - IT	289,530	291,286	179,000	300,000	121,000
M & O	011-010-110-526000	UTILITIES	22,800	23,390	-	-	-
M & O	011-010-110-526010	UTILITIES - IT	194,436	238,659	169,300	235,300	66,000
M & O	011-010-110-527000	VEHICLE EXPENSE	1,093	1,077	3,500	3,500	-
M & O	011-010-110-529110	REPAIRS & MAINTENANCE - IT	1,079,102	1,289,784	1,688,200	1,974,716	286,516
M & O	011-010-110-529210	PROFESSIONAL SERVICES - IT	352,957	487,982	435,000	415,000	(20,000)
M & O	011-010-110-529500	TRAVEL	489	-	7,500	4,000	(3,500)
M & O	011-010-110-529550	MEMBERSHIP DUES	22	50	-	500	500
M & O	011-010-110-529600	BOOKS & PUBLICATIONS	-	51	2,000	2,000	-
M & O	011-010-110-529670	EMPLOYEE DEVELOPMENT/TRAINING	2,895	-	28,500	8,500	(20,000)
M & O Total			1,943,698	2,386,137	2,516,000	2,946,516	430,516
CAPITAL OUTLAY	011-010-110-660005	IT EQUIPMENT & SOFTWARE	265,554	723,773	651,350	417,400	(233,950)
CAPITAL OUTLAY	011-010-110-660015	CAPITAL EQUIPMENT - NONAUTO	14,993	-	-	-	-
CAPITAL OUTLAY Total			280,547	723,773	651,350	417,400	(233,950)
TOTAL INFORMATION TECHNOLOGY (110)			3,218,543	4,174,855	4,415,443	4,708,752	293,309

# GENERAL FUND PROGRAM EXPENDITURE M & O AND CAPITAL DETAILS

			FY 2023-24	FY 2024-25
Account Description	Account	Description	Budget	Budget
<b>INFORMATION TECHNOLOGY</b>				
1 SUPPLIES	011-010-110-522000	Office supplies	3,000	3,000
<b>SUPPLIES</b>	<b>Total</b>		<b>3,000</b>	<b>3,000</b>
1 SUPPLIES - IT	011-010-110-522010	Miscellaneous software (Adobe, Visio, FileMaker Pro)	40,000	60,000
2 SUPPLIES - IT	011-010-110-522010	Monitors	10,000	20,000
3 SUPPLIES - IT	011-010-110-522010	Scanners	15,000	15,000
4 SUPPLIES - IT	011-010-110-522010	VMWare Licenses	15,000	-
5 SUPPLIES - IT	011-010-110-522010	Computer replacements	15,000	50,000
6 SUPPLIES - IT	011-010-110-522010	Backup tapes (100x40)	10,000	15,000
7 SUPPLIES - IT	011-010-110-522010	Printers replacement	10,000	10,000
8 SUPPLIES - IT	011-010-110-522010	Networking equipment (routers, switches, cables, connectors,	20,000	40,000
9 SUPPLIES - IT	011-010-110-522010	UPS replacements	2,500	2,500
10 SUPPLIES - IT	011-010-110-522010	Mitel - Business phones accessories & replacement parts	5,000	-
		Cell phones accessories (chargers, cases, adapters, phone		
		parts replacements)	4,000	15,000
12 SUPPLIES - IT	011-010-110-522010	Police hard drives replacements	2,500	2,500
13 SUPPLIES - IT	011-010-110-522010	Hard drives replacements	10,000	10,000
14 SUPPLIES - IT	011-010-110-522010	Mitel IP phone licenses	10,000	10,000
15 SUPPLIES - IT	011-010-110-522010	Mitel IP phones	10,000	-
16 SUPPLIES - IT	011-010-110-522010	Camera Purchases		15,000
17 SUPPLIES - IT	011-010-110-522010	Misc Amazon Purchases		15,000
18 SUPPLIES - IT	011-010-110-522010	Misc IT Equipment(cables, thumb drive, usb hubs, etc)		20,000
<b>SUPPLIES - IT</b>	<b>Total</b>		<b>179,000</b>	<b>300,000</b>
1 UTILITIES - IT	011-010-110-526010	City Attorney telecommunication charges	1,000	1,000
2 UTILITIES - IT	011-010-110-526010	PW telecommunication charges	29,000	40,500
3 UTILITIES - IT	011-010-110-526010	Health telecommunication charges	8,000	15,500
4 UTILITIES - IT	011-010-110-526010	City Admin telecommunication charges	8,000	8,000
5 UTILITIES - IT	011-010-110-526010	Police telecommunication charges	12,000	12,000
6 UTILITIES - IT	011-010-110-526010	Police police patrol car modems	13,000	25,000
7 UTILITIES - IT	011-010-110-526010	IT Iron Mountain (backup tapes remote storage services)	9,000	15,000
8 UTILITIES - IT	011-010-110-526010	Finance telecommunication charges	500	2,700
9 UTILITIES - IT	011-010-110-526010	IT telecommunication charges	16,000	16,000
10 UTILITIES - IT	011-010-110-526010	PW telecommunication charges	500	-
11 UTILITIES - IT	011-010-110-526010	Health telecommunication charges	500	-
12 UTILITIES - IT	011-010-110-526010	Police voice telecommunication charges	14,000	24,000
13 UTILITIES - IT	011-010-110-526010	Police telecommunication charges	3,400	-
14 UTILITIES - IT	011-010-110-526010	Police telecommunication charges	600	-
		IT web hosting; security certificates for City web sites & SSL		
15 UTILITIES - IT	011-010-110-526010	VPN appliance	1,000	5,000
16 UTILITIES - IT	011-010-110-526010	City Clerk telecommunication charges	500	500
17 UTILITIES - IT	011-010-110-526010	IT phone conferencing service	4,000	4,000
18 UTILITIES - IT	011-010-110-526010	IT backup internet line	28,000	28,000
19 UTILITIES - IT	011-010-110-526010	Finance telecommunication charges	2,200	-
20 UTILITIES - IT	011-010-110-526010	IT telecommunication line additions	16,000	16,000
21 UTILITIES - IT	011-010-110-526010	HR telecommunication charges	2,100	2,100
22 UTILITIES - IT	011-010-110-526010	Spectrum Internet Line		20,000
<b>UTILITIES - IT</b>	<b>Total</b>		<b>169,300</b>	<b>235,300</b>
1 VEHICLE EXPENSE	011-010-110-527000	Repairs	2,500	2,500
2 VEHICLE EXPENSE	011-010-110-527000	IT vehicle expenses	1,000	1,000
<b>VEHICLE EXPENSE</b>	<b>Total</b>		<b>3,500</b>	<b>3,500</b>

# GENERAL FUND PROGRAM EXPENDITURE M & O AND CAPITAL DETAILS

Account Description	Account	Description	FY 2023-24	FY 2024-25
			Budget	Budget
1 REPAIRS & MAINTENANCE - IT	011-010-110-529110	IT Mitel - business phone system support by Crosspoint	25,000	25,000
2 REPAIRS & MAINTENANCE - IT	011-010-110-529110	IT Nobel Systems	22,000	22,000
3 REPAIRS & MAINTENANCE - IT	011-010-110-529110	IT notifications services	20,000	20,000
4 REPAIRS & MAINTENANCE - IT	011-010-110-529110	Health Envisionconnect (annual contract, fiscal year)	23,000	23,000
5 REPAIRS & MAINTENANCE - IT	011-010-110-529110	IT managed print services	125,000	125,000
6 REPAIRS & MAINTENANCE - IT	011-010-110-529110	IT hardware support for all City servers	15,000	15,000
7 REPAIRS & MAINTENANCE - IT	011-010-110-529110	Police GST Crimemap	7,000	7,000
8 REPAIRS & MAINTENANCE - IT	011-010-110-529110	Police CLEAR website access for detectives	20,000	20,000
9 REPAIRS & MAINTENANCE - IT	011-010-110-529110	Police ADORE Training Software maintenance/upgrades	2,600	2,600
10 REPAIRS & MAINTENANCE - IT	011-010-110-529110	Police TMS (Training) Software support	1,500	1,500
11 REPAIRS & MAINTENANCE - IT	011-010-110-529110	Police Puma software maintenance	4,500	4,500
12 REPAIRS & MAINTENANCE - IT	011-010-110-529110	PW Autocad annual support	6,000	6,000
13 REPAIRS & MAINTENANCE - IT	011-010-110-529110	IT SonicWall firewalls (Pro + TZ190 for SCADA), content filtering, SSL VPN support	4,000	4,000
14 REPAIRS & MAINTENANCE - IT	011-010-110-529110	IT Vmware Carbon Black Anti-Virus	10,000	10,000
15 REPAIRS & MAINTENANCE - IT	011-010-110-529110	Police Electronic Subpoena Management Software*	6,000	6,000
16 REPAIRS & MAINTENANCE - IT	011-010-110-529110	Police Vmware Carbon Black Anti-Virus	4,000	4,000
17 REPAIRS & MAINTENANCE - IT	011-010-110-529110	Police plotter repair	5,000	5,000
18 REPAIRS & MAINTENANCE - IT	011-010-110-529110	HR GovJob.com/App Tracking/Onboarding/Emp Eval	35,000	35,000
19 REPAIRS & MAINTENANCE - IT	011-010-110-529110	IT Work Force Ready	18,000	18,000
20 REPAIRS & MAINTENANCE - IT	011-010-110-529110	IT cyber security awareness training	7,000	9,000
21 REPAIRS & MAINTENANCE - IT	011-010-110-529110	IT disaster recovery services	100,000	50,000
22 REPAIRS & MAINTENANCE - IT	011-010-110-529110	Police IQ Analytics	6,000	6,000
23 REPAIRS & MAINTENANCE - IT	011-010-110-529110	CS bidding software	8,500	8,500
24 REPAIRS & MAINTENANCE - IT	011-010-110-529110	Police door system	15,000	15,000
25 REPAIRS & MAINTENANCE - IT	011-010-110-529110	City Clerk online Form 700 filing software	4,000	4,000
26 REPAIRS & MAINTENANCE - IT	011-010-110-529110	City Clerk website management	7,000	7,000
27 REPAIRS & MAINTENANCE - IT	011-010-110-529110	IT Munis/Energov/DHD system support SaaS Fees	408,000	509,016
28 REPAIRS & MAINTENANCE - IT	011-010-110-529110	IT Microsoft licenses	75,000	195,000
29 REPAIRS & MAINTENANCE - IT	011-010-110-529110	Police public safety suite (CAD, RMS, FBR)	76,000	76,000
30 REPAIRS & MAINTENANCE - IT	011-010-110-529110	IT Laserfiche system support	52,000	52,000
31 REPAIRS & MAINTENANCE - IT	011-010-110-529110	Police Veritas Backup Exec	7,000	7,000
32 REPAIRS & MAINTENANCE - IT	011-010-110-529110	Police Mobility XE Server and 29 device licenses	3,500	3,500
33 REPAIRS & MAINTENANCE - IT	011-010-110-529110	IT SAN/virtual tapes devices	15,000	15,000
34 REPAIRS & MAINTENANCE - IT	011-010-110-529110	Police UPS and Ferrups/Radio Towers (> Civil Defense)	3,000	3,000
35 REPAIRS & MAINTENANCE - IT	011-010-110-529110	IT backup tape library support	2,000	2,000
36 REPAIRS & MAINTENANCE - IT	011-010-110-529110	IT Vmware View support	3,000	3,000
37 REPAIRS & MAINTENANCE - IT	011-010-110-529110	IT time management system support	3,000	3,000
38 REPAIRS & MAINTENANCE - IT	011-010-110-529110	Police Work Telestaff	12,000	12,000
39 REPAIRS & MAINTENANCE - IT	011-010-110-529110	City Clerk PRA application	7,500	7,500
40 REPAIRS & MAINTENANCE - IT	011-010-110-529110	Police CrimeMap(Motorola)	1,000	1,000
41 REPAIRS & MAINTENANCE - IT	011-010-110-529110	City Clerk agenda management	26,000	26,000
42 REPAIRS & MAINTENANCE - IT	011-010-110-529110	HR text feature	1,000	1,000
43 REPAIRS & MAINTENANCE - IT	011-010-110-529110	Docusign Esignatures		
44 REPAIRS & MAINTENANCE - IT	011-010-110-529110	Software	30,000	30,000
45 REPAIRS & MAINTENANCE - IT	011-010-110-529110	Extended Office Solution( Backup PRI Internet Line)	6,000	6,000
		LA County Assessors (GIS Data)	600	600
		Monday.com		
46 REPAIRS & MAINTENANCE - IT	011-010-110-529110	Project management	10,000	25,000
47 REPAIRS & MAINTENANCE - IT	011-010-110-529110	Motorola Radio Support	27,000	27,000
48 REPAIRS & MAINTENANCE - IT	011-010-110-529110	Veriton Redact	3,000	3,000
49 REPAIRS & MAINTENANCE - IT	011-010-110-529110	Veritone Agreement	4,500	4,500
50 REPAIRS & MAINTENANCE - IT	011-010-110-529110	Web Content Filtering PD/COV	38,000	38,000
51 REPAIRS & MAINTENANCE - IT	011-010-110-529110	PRTG Network Mgmt Software	4,000	4,000
52 REPAIRS & MAINTENANCE - IT	011-010-110-529110	Solarwinds Network Software	2,500	2,500
53 REPAIRS & MAINTENANCE - IT	011-010-110-529110	Police WebiPlex	4,000	4,000
54 REPAIRS & MAINTENANCE - IT	011-010-110-529110	Cisco Smartnet Core Router	7,500	7,500
55 REPAIRS & MAINTENANCE - IT	011-010-110-529110	22 Mile Signage Support	4,000	4,000
56 REPAIRS & MAINTENANCE - IT	011-010-110-529110	New Body Cam Software	90,000	90,000
57 REPAIRS & MAINTENANCE - IT	011-010-110-529110	New CAD/Mobile/RMS Software	200,000	138,000
58 REPAIRS & MAINTENANCE - IT	011-010-110-529110	PD Thomas Reuters	16,000	16,000
59 REPAIRS & MAINTENANCE - IT	011-010-110-529110	ESRI ArcGIS License	20,000	20,000
60 REPAIRS & MAINTENANCE - IT	011-010-110-529110	Admin Active Campaign	3,000	3,000
61 REPAIRS & MAINTENANCE - IT	011-010-110-529110	Varonis System Alerting Software	15,000	15,000

# GENERAL FUND PROGRAM EXPENDITURE M & O AND CAPITAL DETAILS

			FY 2023-24	FY 2024-25
Account Description	Account	Description	Budget	Budget
62 REPAIRS & MAINTENANCE - IT	011-010-110-529110	Metallic Office 365 Software	7,000	-
63 REPAIRS & MAINTENANCE - IT	011-010-110-529110	COV/PD Metallic Office 365 Software		20,000
64 REPAIRS & MAINTENANCE - IT	011-010-110-529110	Google Suite Subscription		30,000
65 REPAIRS & MAINTENANCE - IT	011-010-110-529110	Adobe Professional Subscription		30,000
66 REPAIRS & MAINTENANCE - IT	011-010-110-529110	Grammarly Subscription		10,000
67 REPAIRS & MAINTENANCE - IT	011-010-110-529110	Zendesk Subscription		9,000
68 REPAIRS & MAINTENANCE - IT	011-010-110-529110	Zoom/Webinar/Meeting Subscription		9,000
69 REPAIRS & MAINTENANCE - IT	011-010-110-529110	GotoAssist Subscription		7,500
70 REPAIRS & MAINTENANCE - IT	011-010-110-529110	JotForm/Constant Contact/SC0 App Subscription		2,000
71 REPAIRS & MAINTENANCE - IT	011-010-110-529110	Swagit/ Live Meeting Software		25,000
72 REPAIRS & MAINTENANCE - IT	011-010-110-529110	ECS RestorVault		10,000
73 REPAIRS & MAINTENANCE - IT	011-010-110-529110	BlueBeam Mark Up Software		15,000
<b>REPAIRS &amp; MAINTENANCE - IT</b>	<b>Total</b>		<b>1,688,200</b>	<b>1,974,716</b>
1 PROFESSIONAL SERVICES - IT	011-010-110-529210	IT system customizations	50,000	100,000
2 PROFESSIONAL SERVICES - IT	011-010-110-529210	SDI project management for Munis implementation	250,000	175,000
3 PROFESSIONAL SERVICES - IT	011-010-110-529210	IT Consulting Services(Cyber/Microsoft/Technology	35,000	40,000
4 PROFESSIONAL SERVICES - IT	011-010-110-529210	Managed Network Security Management	100,000	100,000
<b>PROFESSIONAL SERVICES - IT</b>	<b>Total</b>		<b>435,000</b>	<b>415,000</b>
1 TRAVEL	011-010-110-529500	Eden user conference travel expenses	1,500	-
2 TRAVEL	011-010-110-529500	Central Square conference travel expenses	1,500	1,000
3 TRAVEL	011-010-110-529500	MISAC annual travel expenses	3,000	2,000
4 TRAVEL	011-010-110-529500	VMWare annual conference travel expenses	1,500	1,000
<b>TRAVEL</b>	<b>Total</b>		<b>7,500</b>	<b>4,000</b>
1 MEMBERSHIP DUES	011-010-110-529550	MISAC Membership Dues		500
<b>MEMBERSHIP DUES</b>	<b>Total</b>		<b>-</b>	<b>500</b>
1 BOOKS & PUBLICATIONS	011-010-110-529600	IT related books and training materials	2,000	2,000
<b>BOOKS &amp; PUBLICATIONS</b>	<b>Total</b>		<b>2,000</b>	<b>2,000</b>
1 EMPLOYEE DEVELOPMENT/TRAINING	011-010-110-529670	TBD technical training	25,000	5,000
2 EMPLOYEE DEVELOPMENT/TRAINING	011-010-110-529670	PluralSight technical training	3,500	3,500
<b>EMPLOYEE DEVELOPMENT/TRAINING</b>	<b>Total</b>		<b>28,500</b>	<b>8,500</b>
1 IT EQUIPMENT & SOFTWARE	011-010-110-660005	Tyler Technology implementations	651,350	417,400
<b>IT EQUIPMENT &amp; SOFTWARE</b>	<b>Total</b>		<b>651,350</b>	<b>417,400</b>

**CITY OF VERNON**  
**Budget Summary**  
**2024-25**

**DEPARTMENT: CITY ATTORNEY**  
**115**

			A	B	B-A
	Actuals 2021-22	Actuals 2022-23	Budget 2023-24	Budget 2024-25	Increase/ (Decrease)
<b>EXPENSES:</b>					
<b>SALARIES</b>	\$ 385,967	\$ 404,172	\$ 434,824	\$ 486,454	\$ 51,630
<b>BENEFITS</b>	187,338	206,934	169,078	210,236	41,158
<b>SUPPLIES/SERVICES</b>	379,151	584,766	444,500	446,500	2,000
<b>TOTAL EXPENSES</b>	<b>\$ 952,456</b>	<b>\$ 1,195,872</b>	<b>\$ 1,048,402</b>	<b>\$ 1,143,190</b>	<b>\$ 94,788</b>

EMPLOYEE TITLE	FTE	FY 2021-22 Budgeted Salaries	FY 2022-23 Budgeted Salaries	FY 2023-24 Budgeted Salaries	FY 2024-25 Budgeted Salaries	Increase (Decrease)
City Attorney	1.00	\$ -	\$ 290,875	\$ 306,621	\$ 328,710	\$ 22,089
Legal Administrative Analyst	0.00	110,780	112,996	-	-	-
Legal Analyst	1.00	-	-	123,403	133,074	9,671
Management Intern	0.48	-	-	-	18,970	18,970
Senior Deputy City Attorney	0.00	209,433	-	-	-	-
Overtime		500	500	500	500	-
Payout (excess vacation and sick hours)		4,800	4,000	4,300	5,200	900
<b>DEPARTMENT TOTALS</b>	<b>2.48</b>	<b>\$ 325,513</b>	<b>\$ 408,371</b>	<b>\$ 434,824</b>	<b>\$ 486,454</b>	<b>\$ 51,630</b>

# GENERAL FUND PROGRAM EXPENDITURES

					A	B	B-A
Expenditure Type	Account	Description	Actuals 2021-22	Actuals 2022-23	Budget 2023-24	Budget 2024-25	Increase/ (Decrease)
CITY ATTORNEY							
SALARIES	011-010-115-501010	SALARIES - REGULAR	371,624	388,987	418,808	469,077	50,269
SALARIES	011-010-115-501012	SALARIES - PREMIUMS	14,344	15,185	15,516	16,877	1,361
SALARIES	011-010-115-501020	SALARIES - O.T.	-	-	500	500	-
SALARIES Total			385,967	404,172	434,824	486,454	51,630
BENEFITS	011-010-115-512020	RETIREMENT	147,112	164,049	127,977	167,606	39,629
BENEFITS	011-010-115-513030	INSURANCE PREMIUMS - MEDICAL	34,743	37,155	34,796	34,658	(138)
BENEFITS	011-010-115-513060	FICA TAXES	5,484	5,730	6,305	7,972	1,667
BENEFITS Total			187,338	206,934	169,078	210,236	41,158
M & O	011-010-115-521000	OFFICE EXPENSE	222	76	1,000	1,000	-
M & O	011-010-115-522000	SUPPLIES	113	708	1,500	1,500	-
M & O	011-010-115-529200	PROFESSIONAL SERVICES - LEGAL	372,013	575,346	430,000	430,000	-
M & O	011-010-115-529215	PROFESSIONAL SERVICES - OTHER	-	-	2,000	2,000	-
M & O	011-010-115-529500	TRAVEL	518	1,780	2,000	3,000	1,000
M & O	011-010-115-529550	MEMBERSHIP DUES	633	608	1,000	1,000	-
M & O	011-010-115-529600	BOOKS & PUBLICATIONS	4,998	4,524	5,000	5,000	-
M & O	011-010-115-529670	EMPLOYEE DEVELOPMENT/TRAINING	655	1,725	2,000	3,000	1,000
M & O Total			379,151	584,766	444,500	446,500	2,000
TOTAL CITY ATTORNEY (115)			952,456	1,195,872	1,048,402	1,143,190	94,788

# GENERAL FUND PROGRAM EXPENDITURE M & O AND CAPITAL DETAILS

			FY 2023-24	FY 2024-25
Account Description	Account	Description	Budget	Budget
<b>CITY ATTORNEY</b>				
1 OFFICE EXPENSE	011-010-115-521000	Shipping services	1,000	1,000
<b>OFFICE EXPENSE</b>	<b>Total</b>		<b>1,000</b>	<b>1,000</b>
1 SUPPLIES	011-010-115-522000	General office supplies	1,500	1,500
<b>SUPPLIES</b>	<b>Total</b>		<b>1,500</b>	<b>1,500</b>
1 PROFESSIONAL SERVICES - LEGAL	011-010-115-529200	Outside Legal Services / Legal Contingencies	430,000	430,000
<b>PROFESSIONAL SERVICES - LEGAL</b>	<b>Total</b>		<b>430,000</b>	<b>430,000</b>
1 PROFESSIONAL SERVICES - OTHER	011-010-115-529215	Attorney filing services and access to court records	2,000	2,000
<b>PROFESSIONAL SERVICES - OTHER</b>	<b>Total</b>		<b>2,000</b>	<b>2,000</b>
1 TRAVEL	011-010-115-529500	Legal conferences travel / lodging	2,000	3,000
<b>TRAVEL</b>	<b>Total</b>		<b>2,000</b>	<b>3,000</b>
1 MEMBERSHIP DUES	011-010-115-529550	Attorney memberships (California State Bar)	1,000	1,000
<b>MEMBERSHIP DUES</b>	<b>Total</b>		<b>1,000</b>	<b>1,000</b>
1 BOOKS & PUBLICATIONS	011-010-115-529600	Legal books and publications	2,000	-
2 BOOKS & PUBLICATIONS	011-010-115-529600	Legal subscriptions (LexisNexis)	3,000	5,000
<b>BOOKS &amp; PUBLICATIONS</b>	<b>Total</b>		<b>5,000</b>	<b>5,000</b>
1 EMPLOYEE DEVELOPMENT/TRAINING	011-010-115-529670	Legal conferences registration fees	2,000	3,000
<b>EMPLOYEE DEVELOPMENT/TRAINING</b>	<b>Total</b>		<b>2,000</b>	<b>3,000</b>



**CITY OF VERNON**  
**Budget Summary**  
**2024-25**

**DEPARTMENT: HUMAN RESOURCES**  
**120**

			A	B	B-A
	Actuals 2021-22	Actuals 2022-23	Budget 2023-24	Budget 2024-25	Increase/ (Decrease)
<b>EXPENSES:</b>					
<b>SALARIES</b>	\$ 641,757	\$ 655,397	\$ 692,153	\$ 858,646	\$ 166,493
<b>BENEFITS</b>	3,291,716	3,452,813	3,659,789	3,551,807	(107,982)
<b>SUPPLIES/SERVICES</b>	257,626	280,838	445,804	402,454	(43,350)
<b>TOTAL EXPENSES</b>	<b>\$ 4,191,099</b>	<b>\$ 4,389,048</b>	<b>\$ 4,797,746</b>	<b>\$ 4,812,907</b>	<b>\$ 15,161</b>

EMPLOYEE TITLE	FTE	FY 2021-22 Budgeted Salaries	FY 2022-23 Budgeted Salaries	FY 2023-24 Budgeted Salaries	FY 2024-25 Budgeted Salaries	Increase (Decrease)
Administrative Intern (Temp)	0.00	\$ -	\$ 15,600	\$ -	\$ -	\$ -
Administrative Secretary	0.00	84,166	85,819	91,000	-	(91,000)
Director of Human Resources	1.00	235,105	239,710	240,862	258,634	17,772
Human Resources Analyst	2.00	114,918	118,646	119,809	235,038	115,229
Human Resources Analyst, Senior	1.00	157,379	160,496	163,855	176,361	12,506
Human Resources Assistant	1.00	61,687	69,370	65,627	70,511	4,884
Human Resource Specialist	1.00	-	-	-	102,602	102,602
Overtime		3,000	3,000	3,000	3,000	-
Payout (vacation and sick excess hours)		13,100	9,000	8,000	12,500	4,500
<b>DEPARTMENT TOTALS</b>	<b>6.00</b>	<b>\$ 669,355</b>	<b>\$ 701,641</b>	<b>\$ 692,153</b>	<b>\$ 858,646</b>	<b>\$ 166,493</b>

**GENERAL FUND PROGRAM EXPENDITURES**

					A	B	B-A
			Actuals	Actuals	Budget	Budget	Increase/
Expenditure Type	Account	Description	2021-22	2022-23	2023-24	2024-25	(Decrease)
HUMAN RESOURCES							
SALARIES	011-010-120-501010	SALARIES - REGULAR	591,919	615,931	654,631	815,851	161,220
SALARIES	011-010-120-501012	SALARIES - PREMIUMS	49,674	39,466	34,522	39,795	5,273
SALARIES	011-010-120-501020	SALARIES - O.T.	164	-	3,000	3,000	-
SALARIES Total			641,757	655,397	692,153	858,646	166,493
BENEFITS	011-010-120-512020	RETIREMENT	196,988	204,667	240,707	267,669	26,962
BENEFITS	011-010-120-513030	INSURANCE PREMIUMS - MEDICAL	75,334	90,838	95,046	123,353	28,307
BENEFITS	011-010-120-513035	INSURANCE PREMIUMS - RETIREES	1,343,126	1,470,468	1,566,000	1,626,000	60,000
BENEFITS	011-010-120-513040	POSTEMPLOYMENT BENEFITS	1,538,693	1,538,693	1,600,000	1,294,733	(305,267)
BENEFITS	011-010-120-513060	FICA TAXES	9,237	10,156	10,036	12,052	2,016
BENEFITS	011-010-120-513070	UNEMPLOYMENT	624	-	-	-	-
BENEFITS	011-010-120-514080	ASSESSMENT FEES	37,733	64,441	65,000	65,000	-
BENEFITS	011-010-120-514090	CLAIMS - WORKER'S COMP	89,208	73,550	80,000	160,000	80,000
BENEFITS	011-010-120-514095	MEDICAL EXPENDITURE	774	-	3,000	3,000	-
BENEFITS Total			3,291,716	3,452,813	3,659,789	3,551,807	(107,982)
M & O	011-010-120-522000	SUPPLIES	4,685	16,832	15,000	15,000	-
M & O	011-010-120-523030	BAD DEBT EXPENSE	-	1,259	-	-	-
M & O	011-010-120-525000	ADVERTISEMENT/PROMOTION	2,715	6,740	10,000	10,000	-
M & O	011-010-120-529215	PROFESSIONAL SERVICES - OTHER	30,099	48,945	81,450	81,450	-
M & O	011-010-120-529220	PROFESSIONAL SERVICES - ADMIN	152,964	133,679	157,104	157,104	-
M & O	011-010-120-529500	TRAVEL	2,484	60	5,800	5,800	-
M & O	011-010-120-529600	BOOKS & PUBLICATIONS	1,066	1,122	1,700	1,700	-
M & O	011-010-120-529670	EMPLOYEE DEVELOPMENT/TRAINING	4,898	8,165	68,000	28,000	(40,000)
M & O	011-010-120-529680	TUITION REIMBURSEMENT PROGRAM	4,730	10,191	30,000	30,000	-
M & O	011-010-120-529690	EMPLOYEE RECOGNITION PROGRAM	39,932	40,219	44,250	51,900	7,650
M & O	011-010-120-529700	PRE-EMPLOYMENT PHYSICALS/EXAMS	12,805	12,625	27,000	16,000	(11,000)
M & O	011-010-120-529905	RECRUITMENTS	1,247	1,001	5,500	5,500	-
M & O Total			257,626	280,838	445,804	402,454	(43,350)
TOTAL HUMAN RESOURCES (120)			4,191,099	4,389,048	4,797,746	4,812,907	15,161

# GENERAL FUND PROGRAM EXPENDITURE M & O AND CAPITAL DETAILS

			FY 2023-24	FY 2024-25
Account Description	Account	Description	Budget	Budget
<b>HUMAN RESOURCES</b>				
1 SUPPLIES	011-010-120-522000	General office supplies, forms, and annual employment law	15,000	15,000
<b>SUPPLIES</b>	<b>Total</b>		<b>15,000</b>	<b>15,000</b>
1 ADVERTISEMENT/PROMOTION	011-010-120-525000	Various recruitment ads	10,000	10,000
<b>ADVERTISEMENT/PROMOTION</b>	<b>Total</b>		<b>10,000</b>	<b>10,000</b>
1 PROFESSIONAL SERVICES - OTHER	011-010-120-529215	Random drug testing program and policy	2,700	2,700
2 PROFESSIONAL SERVICES - OTHER	011-010-120-529215	Labor relations consortium	4,150	4,150
3 PROFESSIONAL SERVICES - OTHER	011-010-120-529215	Applicant testing materials	2,800	2,800
		Interactive process coordination & facilitation, essential		
4 PROFESSIONAL SERVICES - OTHER	011-010-120-529215	functions position analysis	20,000	20,000
5 PROFESSIONAL SERVICES - OTHER	011-010-120-529215	Exam rental & proctoring services	50,000	50,000
6 PROFESSIONAL SERVICES - OTHER	011-010-120-529215	Graphic design services	1,800	1,800
<b>PROFESSIONAL SERVICES - OTHER</b>	<b>Total</b>		<b>81,450</b>	<b>81,450</b>
1 PROFESSIONAL SERVICES - ADMIN	011-010-120-529220	Worker's compensation third party claims	78,104	78,104
2 PROFESSIONAL SERVICES - ADMIN	011-010-120-529220	FSA and DCA administration	1,500	1,500
3 PROFESSIONAL SERVICES - ADMIN	011-010-120-529220	Health benefits brokerage and consulting services	74,000	74,000
4 PROFESSIONAL SERVICES - ADMIN	011-010-120-529220	Third party whistleblower & fraud prevention services	3,500	3,500
<b>PROFESSIONAL SERVICES - ADMIN</b>	<b>Total</b>		<b>157,104</b>	<b>157,104</b>
1 TRAVEL	011-010-120-529500	CALPELRA conference (November)	3,500	3,500
2 TRAVEL	011-010-120-529500	LCW conference Employment Law Conference (March)	1,000	1,000
3 TRAVEL	011-010-120-529500	PARMA City (February)	1,000	1,000
4 TRAVEL	011-010-120-529500	Travel for local conferences and trainings	300	300
<b>TRAVEL</b>	<b>Total</b>		<b>5,800</b>	<b>5,800</b>
		Memberships - SCPMA HR \$50 ea., or \$25 ea., if members of		
		IPMA-HR, So CA Labor Relations Council \$150/agency,		
1 BOOKS & PUBLICATIONS	011-010-120-529600	CALPELRA \$370 ea., IPMA-HR \$397 for 1-3 staff members,	1,700	1,700
<b>BOOKS &amp; PUBLICATIONS</b>	<b>Total</b>		<b>1,700</b>	<b>1,700</b>
		Employee training and development, HR staff trainings		
		(SCPMA-HR), So CA Labor Relations Council, IPMA-HR,		
		CALPELRA, PARMA, LCW conference and League of		
1 EMPLOYEE DEVELOPMENT/TRAINING	011-010-120-529670	California Cities conference and HR training videos and	35,000	15,000
2 EMPLOYEE DEVELOPMENT/TRAINING	011-010-120-529670	Safety training videos	3,000	3,000
3 EMPLOYEE DEVELOPMENT/TRAINING	011-010-120-529670	Wellness program/promotions	30,000	10,000
<b>EMPLOYEE DEVELOPMENT/TRAINING</b>	<b>Total</b>		<b>68,000</b>	<b>28,000</b>
		Employee reimbursements pursuant to MOU's tuition/education		
1 TUITION REIMBURSEMENT PROGRAM	011-010-120-529680	reimbursement program	30,000	30,000
<b>TUITION REIMBURSEMENT PROGRAM</b>	<b>Total</b>		<b>30,000</b>	<b>30,000</b>
1 EMPLOYEE RECOGNITION PROGRAM	011-010-120-529690	Employee Recognition and Holiday Event, Services awards,	32,000	38,000
2 EMPLOYEE RECOGNITION PROGRAM	011-010-120-529690	Employee appreciation luncheon	5,000	5,200
3 EMPLOYEE RECOGNITION PROGRAM	011-010-120-529690	Kickoff day	1,500	2,000
4 EMPLOYEE RECOGNITION PROGRAM	011-010-120-529690	Halloween event	3,750	4,200
5 EMPLOYEE RECOGNITION PROGRAM	011-010-120-529690	Opening day event	2,000	2,500
<b>EMPLOYEE RECOGNITION PROGRAM</b>	<b>Total</b>		<b>44,250</b>	<b>51,900</b>
1 PRE-EMPLOYMENT PHYSICALS/EXAMS	011-010-120-529700	Pre-employment physicals and exams, DOTs	15,000	10,000
2 PRE-EMPLOYMENT PHYSICALS/EXAMS	011-010-120-529700	DOT random drug & alcohol testing	12,000	6,000
<b>PRE-EMPLOYMENT PHYSICALS/EXAMS</b>	<b>Total</b>		<b>27,000</b>	<b>16,000</b>
1 RECRUITMENTS	011-010-120-529905	Recruitment expenses and related supplies	5,500	5,500
<b>RECRUITMENTS</b>	<b>Total</b>		<b>5,500</b>	<b>5,500</b>

**CITY OF VERNON**  
**Budget Summary**  
**2024-25**

**DEPARTMENT: CITY CLERK**  
**125**

			A		B	B-A
	Actuals 2021-22	Actuals 2022-23	Budget 2023-24	Budget 2024-25	Increase/ (Decrease)	
EXPENSES:						
SALARIES	\$ 327,160	\$ 425,367	\$ 489,027	\$ 520,652	\$ 31,625	
BENEFITS	153,177	179,458	195,272	212,373	17,101	
SUPPLIES/SERVICES	124,763	60,592	99,025	92,100	(6,925)	
TOTAL EXPENSES	\$ 605,100	\$ 665,417	\$ 783,324	\$ 825,125	\$ 41,801	

EMPLOYEE TITLE	FTE	FY 2021-22 Budgeted Salaries	FY 2022-23 Budgeted Salaries	FY 2023-24 Budgeted Salaries	FY 2024-25 Budgeted Salaries	Increase (Decrease)
Administrative Secretary	1.00	76,480	81,804	91,000	93,530	2,530
City Clerk	1.00	204,286	218,410	230,161	247,086	16,925
Deputy City Clerk	1.48	95,696	107,615	163,966	176,336	12,370
Overtime		1,500	1,500	1,500	1,500	-
Payout (vacation and sick excess hours)		3,200	3,300	2,400	2,200	(200)
<b>DEPARTMENT TOTALS</b>	<b>3.48</b>	<b>\$ 381,162</b>	<b>\$ 412,629</b>	<b>\$ 489,027</b>	<b>\$ 520,652</b>	<b>\$ 31,625</b>

# GENERAL FUND PROGRAM EXPENDITURES

					A	B	B-A
Expenditure Type	Account	Description	Actuals 2021-22	Actuals 2022-23	Budget 2023-24	Budget 2024-25	Increase/ (Decrease)
CITY CLERK							
SALARIES	011-010-125-501010	SALARIES - REGULAR	313,523	408,115	472,311	504,015	31,704
SALARIES	011-010-125-501012	SALARIES - PREMIUMS	12,855	17,253	15,216	15,137	(79)
SALARIES	011-010-125-501020	SALARIES - O.T.	782	-	1,500	1,500	-
SALARIES Total			327,160	425,367	489,027	520,652	31,625
BENEFITS	011-010-125-512020	RETIREMENT	108,351	124,089	141,901	161,552	19,651
BENEFITS	011-010-125-513030	INSURANCE PREMIUMS - MEDICAL	40,182	49,341	46,280	43,445	(2,835)
BENEFITS	011-010-125-513060	FICA TAXES	4,644	6,028	7,091	7,376	285
BENEFITS Total			153,177	179,458	195,272	212,373	17,101
M & O	011-010-125-522000	SUPPLIES	3,557	7,070	6,000	6,000	-
M & O	011-010-125-525000	ADVERTISEMENT/PROMOTION	3,515	3,380	6,000	6,000	-
M & O	011-010-125-529200	PROFESSIONAL SERVICES - LEGAL	4,025	-	-	-	-
M & O	011-010-125-529215	PROFESSIONAL SERVICES - OTHER	37,694	28,626	39,000	39,000	-
M & O	011-010-125-529300	ELECTION COSTS	64,091	12,969	25,000	25,000	-
M & O	011-010-125-529400	EMERGENCY MANAGEMENT SERVICES	11,005	6,035	7,000	-	(7,000)
M & O	011-010-125-529500	TRAVEL	-	599	4,200	4,200	-
M & O	011-010-125-529550	MEMBERSHIP DUES	375	1,095	1,400	1,400	-
M & O	011-010-125-529600	BOOKS & PUBLICATIONS	-	212	225	300	75
M & O	011-010-125-529670	EMPLOYEE DEVELOPMENT/TRAINING	500	606	10,200	10,200	-
M & O Total			124,763	60,592	99,025	92,100	(6,925)
TOTAL CITY CLERK (125)			605,100	665,417	783,324	825,125	41,801

# GENERAL FUND PROGRAM EXPENDITURE M & O AND CAPITAL DETAILS

			FY 2023-24	FY 2024-25
Account Description	Account	Description	Budget	Budget
<b>CITY CLERK</b>				
1 SUPPLIES	011-010-125-522000	Name plates	1,000	1,000
2 SUPPLIES	011-010-125-522000	Office supplies	4,000	4,000
3 SUPPLIES	011-010-125-522000	Passport supplies - photo paper, equipment	1,000	1,000
<b>SUPPLIES</b>	<b>Total</b>		<b>6,000</b>	<b>6,000</b>
1 ADVERTISEMENT/PROMOTION	011-010-125-525000	Public notifications	5,000	5,000
2 ADVERTISEMENT/PROMOTION	011-010-125-525000	Department outreach for elections, community, etc.	1,000	1,000
<b>ADVERTISEMENT/PROMOTION</b>	<b>Total</b>		<b>6,000</b>	<b>6,000</b>
1 PROFESSIONAL SERVICES - OTHER	011-010-125-529215	Document storage - city wide	21,000	21,000
2 PROFESSIONAL SERVICES - OTHER	011-010-125-529215	Municipal code codification updates	16,000	16,000
3 PROFESSIONAL SERVICES - OTHER	011-010-125-529215	Redevelop city of Vernon library plan	1,000	1,000
4 PROFESSIONAL SERVICES - OTHER	011-010-125-529215	Ongoing records management & annual records retention schedule updates	1,000	1,000
<b>PROFESSIONAL SERVICES - OTHER</b>	<b>Total</b>		<b>39,000</b>	<b>39,000</b>
1 ELECTION COSTS	011-010-125-529300	Election consultant, materials, supplies, & county services - April General Municipal Election	25,000	25,000
<b>ELECTION COSTS</b>	<b>Total</b>		<b>25,000</b>	<b>25,000</b>
1 EMERGENCY MANAGEMENT SERVICES	011-010-125-529400	Administrations, consulting & other fees	7,000	-
<b>EMERGENCY MANAGEMENT SERVICES</b>	<b>Total</b>		<b>7,000</b>	<b>-</b>
1 TRAVEL	011-010-125-529500	Conferences/continuing education travel, per diem, mileage &	4,200	4,200
<b>TRAVEL</b>	<b>Total</b>		<b>4,200</b>	<b>4,200</b>
1 MEMBERSHIP DUES	011-010-125-529550	Annual membership dues (IIMC)	500	500
2 MEMBERSHIP DUES	011-010-125-529550	Annual membership dues (ARMA)	300	300
3 MEMBERSHIP DUES	011-010-125-529550	Annual membership dues (CCAC)	600	600
<b>MEMBERSHIP DUES</b>	<b>Total</b>		<b>1,400</b>	<b>1,400</b>
1 BOOKS & PUBLICATIONS	011-010-125-529600	California Elections Code \$200	225	300
<b>BOOKS &amp; PUBLICATIONS</b>	<b>Total</b>		<b>225</b>	<b>300</b>
1 EMPLOYEE DEVELOPMENT/TRAINING	011-010-125-529670	Mandated training & continuing education TTC \$1500 Records Management \$500 CalCities New Law \$2500 CCAC Annual \$1500 CCAC Association Meetings \$700 IIMC Annual \$2500 CalCities Annual \$1000	10,200	10,200
<b>EMPLOYEE DEVELOPMENT/TRAINING</b>	<b>Total</b>		<b>10,200</b>	<b>10,200</b>

**CITY OF VERNON**  
**Budget Summary**  
**2024-25**

**DEPARTMENT: FINANCE**  
**130**

			A	B	B-A
	Actuals 2021-22	Actuals 2022-23	Budget 2023-24	Budget 2024-25	Increase/ (Decrease)
<b>EXPENSES:</b>					
<b>SALARIES</b>	\$ 1,310,389	\$ 1,402,499	\$ 1,497,939	\$ 1,573,462	\$ 75,523
<b>BENEFITS</b>	606,939	640,704	717,901	821,729	103,828
<b>SUPPLIES/SERVICES</b>	2,666,061	1,589,622	1,750,022	2,139,549	389,527
<b>TOTAL EXPENSES</b>	<b>\$ 4,583,388</b>	<b>\$ 3,632,825</b>	<b>\$ 3,965,862</b>	<b>\$ 4,534,740</b>	<b>\$ 568,878</b>

EMPLOYEE TITLE	FTE	FY 2021-22 Budgeted Salaries	FY 2022-23 Budgeted Salaries	FY 2023-24 Budgeted Salaries	FY 2024-25 Budgeted Salaries	Increase (Decrease)
Accountant	1.00	74,980	80,304	87,699	94,573	6,874
Assistant Buyer	1.00	84,166	85,819	91,000	93,530	2,530
Business and Account Supervisor	1.00	149,957	152,925	156,210	160,620	4,410
Buyer	1.00	97,196	99,110	104,824	107,752	2,928
Deputy City Treasurer	1.00	171,857	175,293	177,012	182,117	5,105
Director of Finance/City Treasurer	1.00	235,645	251,996	265,598	266,480	882
Finance Manager	1.00	134,654	144,214	152,910	164,892	11,982
Finance Specialist	3.00	111,903	163,471	187,786	186,370	(1,416)
Finance Specialist, Senior	0.00	69,509	-	-	-	-
Financial Services Administrator	1.00	134,654	137,345	152,910	164,892	11,982
Management Intern	0.48	-	-	-	18,970	18,970
Payroll Analyst	1.00	-	-	96,690	104,266	7,576
Payroll Technician, Senior	0.00	80,229	81,804	-	-	-
Overtime		5,000	5,000	6,000	5,000	(1,000)
Payout (vacation and sick excess hours)		29,300	25,000	19,300	24,000	4,700
<b>DEPARTMENT TOTALS</b>	<b>12.48</b>	<b>\$ 1,379,050</b>	<b>\$ 1,402,281</b>	<b>\$ 1,497,939</b>	<b>\$ 1,573,462</b>	<b>\$ 75,523</b>



# GENERAL FUND PROGRAM EXPENDITURES

					A	B	B-A
Expenditure Type	Account	Description	Actuals 2021-22	Actuals 2022-23	Budget 2023-24	Budget 2024-25	Increase/ (Decrease)
FINANCE							
SALARIES	011-010-130-501010	SALARIES - REGULAR	1,240,448	1,294,138	1,418,796	1,497,976	79,180
SALARIES	011-010-130-501012	SALARIES - PREMIUMS	69,940	108,112	73,143	70,486	(2,657)
SALARIES	011-010-130-501020	SALARIES - O.T.	-	249	6,000	5,000	(1,000)
SALARIES Total			1,310,389	1,402,499	1,497,939	1,573,462	75,523
BENEFITS	011-010-130-512020	RETIREMENT	411,652	425,100	483,099	547,336	64,237
BENEFITS	011-010-130-513030	INSURANCE PREMIUMS - MEDICAL	173,579	195,685	213,082	251,240	38,158
BENEFITS	011-010-130-513060	FICA TAXES	18,677	19,919	21,720	23,153	1,433
BENEFITS	011-010-130-513070	UNEMPLOYMENT	3,032	-	-	-	-
BENEFITS Total			606,939	640,704	717,901	821,729	103,828
M & O	011-010-130-520035	INSURANCE - PROPERTY/CRIME	864,171	1,055,836	1,293,140	1,590,667	297,527
M & O	011-010-130-520090	CLAIMS - SIR SETTLEMENTS	1,374,310	4,461	-	-	-
M & O	011-010-130-522000	SUPPLIES	38,588	42,766	54,200	45,200	(9,000)
M & O	011-010-130-523015	REAL ESTATE TAXES	5,811	6,110	6,200	6,200	-
M & O	011-010-130-523030	BAD DEBT EXPENSE	-	1,950	-	-	-
M & O	011-010-130-529010	BANK SERVICE FEES	159,365	102,420	120,000	120,000	-
M & O	011-010-130-529215	PROFESSIONAL SERVICES - OTHER	52,447	184,535	78,656	48,656	(30,000)
M & O	011-010-130-529225	PROFESSIONAL SVCS - TECHNICAL	166,081	182,569	177,465	310,765	133,300
M & O	011-010-130-529500	TRAVEL	2,914	3,608	9,300	7,000	(2,300)
M & O	011-010-130-529550	MEMBERSHIP DUES	577	2,016	2,511	2,511	-
M & O	011-010-130-529600	BOOKS & PUBLICATIONS	1,197	3,265	2,550	2,550	-
M & O	011-010-130-529670	EMPLOYEE DEVELOPMENT/TRAINING	600	87	6,000	6,000	-
M & O Total			2,666,061	1,589,622	1,750,022	2,139,549	92,000
TOTAL FINANCE (130)			4,583,388	3,632,825	3,965,862	4,534,740	271,351

# GENERAL FUND PROGRAM EXPENDITURE M & O AND CAPITAL DETAILS

			FY 2023-24	FY 2024-25
Account Description	Account	Description	Budget	Budget
<b>FINANCE</b>				
1 INSURANCE - PROPERTY/CRIME	011-010-130-520035	Insurance - excess liability	653,485	935,884
2 INSURANCE - PROPERTY/CRIME	011-010-130-520035	Insurance - excess workers compensation	201,754	187,891
3 INSURANCE - PROPERTY/CRIME	011-010-130-520035	Insurance - employee crime	4,010	2,553
4 INSURANCE - PROPERTY/CRIME	011-010-130-520035	Insurance - commercial property	94,657	126,516
5 INSURANCE - PROPERTY/CRIME	011-010-130-520035	Insurance - residential property	41,553	33,869
6 INSURANCE - PROPERTY/CRIME	011-010-130-520035	Insurance - environmental impairment liability	76,033	71,036
7 INSURANCE - PROPERTY/CRIME	011-010-130-520035	Insurance - cyber liability	46,943	43,232
8 INSURANCE - PROPERTY/CRIME	011-010-130-520035	Insurance - terrorism	61,397	65,621
9 INSURANCE - PROPERTY/CRIME	011-010-130-520035	Insurance - contractor's equipment	17,007	30,367
10 INSURANCE - PROPERTY/CRIME	011-010-130-520035	Insurance - special events	3,801	1,198
11 INSURANCE - PROPERTY/CRIME	011-010-130-520035	Insurance - brokerage fee	92,500	92,500
<b>INSURANCE - PROPERTY/CRIME</b>	<b>Total</b>		<b>1,293,140</b>	<b>1,590,667</b>
1 SUPPLIES	011-010-130-522000	Cash register receipt paper	200	200
2 SUPPLIES	011-010-130-522000	Office supplies	7,500	7,500
3 SUPPLIES	011-010-130-522000	Business forms (envelopes, checks, etc.)	1,500	1,500
4 SUPPLIES	011-010-130-522000	Postage	45,000	36,000
<b>SUPPLIES</b>	<b>Total</b>		<b>54,200</b>	<b>45,200</b>
1 REAL ESTATE TAXES	011-010-130-523015	Possessory interest tax (Austin Trucking Inc.)	6,200	6,200
<b>REAL ESTATE TAXES</b>	<b>Total</b>		<b>6,200</b>	<b>6,200</b>
1 BANK SERVICE FEES	011-010-130-529010	Bank analysis (East West Bank)	30,000	30,000
2 BANK SERVICE FEES	011-010-130-529010	Credit card processing fees (OpenEdge)	90,000	90,000
<b>BANK SERVICE FEES</b>	<b>Total</b>		<b>120,000</b>	<b>120,000</b>
1 PROFESSIONAL SERVICES - OTHER	011-010-130-529215	Sales tax auditing services	11,090	11,090
2 PROFESSIONAL SERVICES - OTHER	011-010-130-529215	Property tax auditing services	9,486	9,486
3 PROFESSIONAL SERVICES - OTHER	011-010-130-529215	Safety and warehouse parcel tax direct assessment fees	17,180	17,180
4 PROFESSIONAL SERVICES - OTHER	011-010-130-529215	Collection agency fees	2,000	2,000
5 PROFESSIONAL SERVICES - OTHER	011-010-130-529215	Technical & fundamental real-time market	30,000	-
6 PROFESSIONAL SERVICES - OTHER	011-010-130-529215	LAFCO charges	8,900	8,900
<b>PROFESSIONAL SERVICES - OTHER</b>	<b>Total</b>		<b>78,656</b>	<b>48,656</b>
1 PROFESSIONAL SVCS - TECHNICAL	011-010-130-529225	Audit of City's Annual Consolidated Financial Report	125,000	128,300
2 PROFESSIONAL SVCS - TECHNICAL	011-010-130-529225	UUT auditing services	15,385	15,385
3 PROFESSIONAL SVCS - TECHNICAL	011-010-130-529225	Worker's compensation and general liability actuarial reports	6,000	6,000
4 PROFESSIONAL SVCS - TECHNICAL	011-010-130-529225	GASB 68 report and census data file (misc. and safety)	6,000	6,000
5 PROFESSIONAL SVCS - TECHNICAL	011-010-130-529225	Actuarial consulting, GASB 75 - OPEB actuarial reports, and other technology services	25,080	25,080
6 PROFESSIONAL SVCS - TECHNICAL	011-010-130-529225	Technical & fundamental real-time market		30,000
7 PROFESSIONAL SVCS - TECHNICAL	011-010-130-529225	Municipal Advisory Services		100,000
<b>PROFESSIONAL SVCS - TECHNICAL</b>	<b>Total</b>		<b>177,465</b>	<b>310,765</b>
1 TRAVEL	011-010-130-529500	Conferences / seminar/training travel/mileage	7,200	5,000
2 TRAVEL	011-010-130-529500	Per diem, airfare, and lodging	2,100	2,000
<b>TRAVEL</b>	<b>Total</b>		<b>9,300</b>	<b>7,000</b>
1 MEMBERSHIP DUES	011-010-130-529550	Professional membership dues (Cal Municipal Treasurers Association)	310	310
2 MEMBERSHIP DUES	011-010-130-529550	CAPPO & CMRTA dues	260	260
3 MEMBERSHIP DUES	011-010-130-529550	Professional membership dues (GFOA)	600	600
4 MEMBERSHIP DUES	011-010-130-529550	Professional membership dues (CSMFO)	600	600
5 MEMBERSHIP DUES	011-010-130-529550	Professional membership dues (American Payroll Association)	516	516
6 MEMBERSHIP DUES	011-010-130-529550	Professional membership dues (Public Agency Risk Management Association)	150	150
7 MEMBERSHIP DUES	011-010-130-529550	Professional membership dues (League of California Cities)	75	75
<b>MEMBERSHIP DUES</b>	<b>Total</b>		<b>2,511</b>	<b>2,511</b>
1 BOOKS & PUBLICATIONS	011-010-130-529600	Accounting/financial statement publications (GFOA)	500	500
2 BOOKS & PUBLICATIONS	011-010-130-529600	Accounting/financial statement publications (GASB)	300	300
3 BOOKS & PUBLICATIONS	011-010-130-529600	Department reference materials	250	250
4 BOOKS & PUBLICATIONS	011-010-130-529600	Accounting and payroll reporting guides and regulations	1,500	1,500
<b>BOOKS &amp; PUBLICATIONS</b>	<b>Total</b>		<b>2,550</b>	<b>2,550</b>
1 EMPLOYEE DEVELOPMENT/TRAINING	011-010-130-529670	Continuing professional education	2,000	2,000
2 EMPLOYEE DEVELOPMENT/TRAINING	011-010-130-529670	Risk management cert. continuing professional education	2,000	2,000
3 EMPLOYEE DEVELOPMENT/TRAINING	011-010-130-529670	Training material/courses estimated	2,000	2,000
<b>EMPLOYEE DEVELOPMENT/TRAINING</b>	<b>Total</b>		<b>6,000</b>	<b>6,000</b>

Proposed

DEPARTMENT: COMMUNITY PROMOTION  
140**EXPENSES:**

\$ 500,725    \$ 495,903    \$ 252,200    \$ 400,000    \$ 147,800

\$	500,725	\$	495,903	\$	252,200	\$	400,000	\$	147,800
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# GENERAL FUND PROGRAM EXPENDITURES

					A	B	B-A
Expenditure Type	Account	Description	Actuals 2021-22	Actuals 2022-23	Budget 2023-24	Budget 2024-25	Increase/ (Decrease)
COMMUNITY PROMOTION							
M & O	011-010-140-522000	SUPPLIES	-	603	400	1,000	600
M & O	011-010-140-529215	PROFESSIONAL SERVICES - OTHER	107,400	107,300	101,800	69,000	(32,800)
M & O	011-010-140-529715	GOOD NEIGHBOR PROGRAM	393,325	388,000	150,000	330,000	180,000
M & O Total			500,725	495,903	252,200	400,000	147,800
TOTAL COMMUNITY PROMOTION (140)			500,725	495,903	252,200	400,000	147,800

Proposed

# GENERAL FUND PROGRAM EXPENDITURE M & O AND CAPITAL DETAILS

Account Description		Account	Description	FY 2023-24 Budget	FY 2024-25 Budget
<b>COMMUNITY PROMOTION</b>					
1	SUPPLIES	011-010-140-522000	Certificate frames/holders	400	1,000
	<b>SUPPLIES</b>	<b>Total</b>		<b>400</b>	<b>1,000</b>
1	PROFESSIONAL SERVICES - OTHER	011-010-140-529215	Contract Services for administration of Good Neighbor Program/Vernon CommUNITY Fund Grant Committee	100,000	67,600
2	PROFESSIONAL SERVICES - OTHER	011-010-140-529215	Committee member stipends	1,800	1,400
	<b>PROFESSIONAL SERVICES - OTHER</b>	<b>Total</b>		<b>101,800</b>	<b>69,000</b>
1	GOOD NEIGHBOR PROGRAM	011-010-140-529715	VCF Grant awards	150,000	330,000
	<b>PROFESSIONAL SERVICES - OTHER</b>	<b>Total</b>		<b>150,000</b>	<b>330,000</b>

Proposed

**CITY OF VERNON**  
**Budget Summary**  
**2024-25**

**DEPARTMENT: INDUSTRIAL DEVELOPMENT**  
**150**

			A	B	B-A
	Actuals 2021-22	Actuals 2022-23	Budget 2023-24	Budget 2024-25	Increase/ (Decrease)
EXPENSES:					
SUPPLIES/SERVICES	\$ 38,142	\$ 65,939	\$ 117,600	\$ 203,950	\$ 86,350
TOTAL EXPENSES	\$ 38,142	\$ 65,939	\$ 117,600	\$ 203,950	\$ 86,350

Proposed

# GENERAL FUND PROGRAM EXPENDITURES

					A	B	B-A
Expenditure Type	Account	Description	Actuals 2021-22	Actuals 2022-23	Budget 2023-24	Budget 2024-25	Increase/ (Decrease)
INDUSTRIAL DEVELOPMENT							
M & O	011-010-150-522000	SUPPLIES	-	89	700	1,300	600
M & O	011-010-150-525000	ADVERTISEMENT/PROMOTION	31,423	57,037	106,000	126,000	20,000
M & O	011-010-150-529215	PROFESSIONAL SERVICES - OTHER	500	1,450	4,800	59,800	55,000
M & O	011-010-150-529500	TRAVEL	-	1,026	-	10,000	10,000
M & O	011-010-150-529550	MEMBERSHIP DUES	5,000	5,000	5,000	5,500	500
M & O	011-010-150-529600	BOOKS & PUBLICATIONS	1,219	1,337	1,100	1,350	250
M & O Total			38,142	65,939	117,600	203,950	86,350
TOTAL INDUSTRIAL DEVELOPMENT (150)			38,142	65,939	117,600	203,950	86,350

Proposed

# GENERAL FUND PROGRAM EXPENDITURE M & O AND CAPITAL DETAILS

			FY 2023-24	FY 2024-25
Account Description	Account	Description	Budget	Budget
<b>INDUSTRIAL DEVELOPMENT</b>				
1 SUPPLIES	011-010-150-522000	Copy paper	100	-
2 SUPPLIES	011-010-150-522000	General office supplies	300	1,000
3 SUPPLIES	011-010-150-522000	Name plates	100	100
4 SUPPLIES	011-010-150-522000	Mail	200	200
<b>SUPPLIES</b>	<b>Total</b>		<b>700</b>	<b>1,300</b>
1 ADVERTISEMENT/PROMOTION	011-010-150-525000	Vernon Chamber - installation luncheon/economic forecast/golf	30,000	50,000
2 ADVERTISEMENT/PROMOTION	011-010-150-525000	Miscellaneous sponsorship/event attendance	5,000	5,000
3 ADVERTISEMENT/PROMOTION	011-010-150-525000	City Hosted trade events (foreign trade, commerce, regulation updates etc.)	2,500	2,500
4 ADVERTISEMENT/PROMOTION	011-010-150-525000	Trade show exhibits (ICSC, Economic Dev.)	10,000	10,000
5 ADVERTISEMENT/PROMOTION	011-010-150-525000	Business appreciation/recognition (publications, etc.)	20,000	20,000
6 ADVERTISEMENT/PROMOTION	011-010-150-525000	Business appreciation/recognition (business breakfasts and related events, advertisement, etc.)	5,000	5,000
7 ADVERTISEMENT/PROMOTION	011-010-150-525000	Industrial Fair	5,000	5,000
8 ADVERTISEMENT/PROMOTION	011-010-150-525000	Economic development strategic marketing & communications	10,000	10,000
9 ADVERTISEMENT/PROMOTION	011-010-150-525000	Banners/ brochures/promotional materials/events	10,000	10,000
10 ADVERTISEMENT/PROMOTION	011-010-150-525000	Other promotional items	8,500	8,500
<b>ADVERTISEMENT/PROMOTION</b>	<b>Total</b>		<b>106,000</b>	<b>126,000</b>
1 PROFESSIONAL SERVICES - OTHER	011-010-150-529215	Vernon Business & Industry Commission meeting stipends	4,800	4,800
2 PROFESSIONAL SERVICES - OTHER	011-010-150-529215	Real Estate Broker		20,000
3 PROFESSIONAL SERVICES - OTHER	011-010-150-529215	B2B Communication Platform		35,000
<b>PROFESSIONAL SERVICES - OTHER</b>	<b>Total</b>		<b>4,800</b>	<b>59,800</b>
1 TRAVEL	011-010-150-529500	Air, hotel etc. for various seminars/meetings		10,000
<b>TRAVEL</b>	<b>Total</b>		<b>-</b>	<b>10,000</b>
1 MEMBERSHIP DUES	011-010-150-529550	Membership dues (LAEDC)	5,000	5,000
2 MEMBERSHIP DUES	011-010-150-529550	Membership dues (CalED)		500
<b>MEMBERSHIP DUES</b>	<b>Total</b>		<b>5,000</b>	<b>5,500</b>
1 BOOKS & PUBLICATIONS	011-010-150-529600	Annual subscription (Los Angeles Business Journal)	280	280
2 BOOKS & PUBLICATIONS	011-010-150-529600	Annual subscription (Los Angeles Times)	820	820
3 BOOKS & PUBLICATIONS	011-010-150-529600	Annual subscription (The Economist)		250
<b>BOOKS &amp; PUBLICATIONS</b>	<b>Total</b>		<b>1,100</b>	<b>1,350</b>



CITY OF VERNON  
Budget Summary  
2024-25

DEPARTMENT: COMMUNITY DEVELOPMENT  
160

			A		B	B-A
	Actuals	Actuals	Budget	Budget	Increase/	
	2021-22	2022-23	2023-24	2024-25	(Decrease)	
EXPENSES:						
SUPPLIES/SERVICES	\$ 235,610	\$ 224,288	\$ 250,900	\$ 377,900	\$ 127,000	
TOTAL EXPENSES	\$ 235,610	\$ 224,288	\$ 250,900	\$ 377,900	\$ 127,000	

# GENERAL FUND PROGRAM EXPENDITURES

					A	B	B-A
Expenditure Type	Account	Description	Actuals	Actuals	Budget	Budget	Increase/
			2021-22	2022-23	2023-24	2024-25	(Decrease)
COMMUNITY DEVELOPMENT							
M & O	011-010-160-525000	ADVERTISEMENT/PROMOTION	159,393	85,169	88,900	88,900	-
M & O	011-010-160-529215	PROFESSIONAL SERVICES - OTHER	51,741	77,768	98,000	125,000	27,000
M & O	011-010-160-529715	GOOD NEIGHBOR PROGRAM	24,475	61,351	64,000	164,000	100,000
M & O Total			235,610	224,288	250,900	377,900	127,000
TOTAL COMMUNITY DEVELOPMENT (160)			235,610	224,288	250,900	377,900	127,000

Proposed

## GENERAL FUND PROGRAM EXPENDITURE M & O AND CAPITAL DETAILS

			FY 2023-24	FY 2024-25
Account Description	Account	Description	Budget	Budget
<b>COMMUNITY DEVELOPMENT</b>				
1 ADVERTISEMENT/PROMOTION	011-010-160-525000	City hosted events for the community (e.g. seasonal outreach, town hall meetings, business community engagement)	40,000	40,000
		Food and beverage purchases for community outreach events including National Night Out, Coffee with a Cop, and DARE, activities and products related to community outreach events		
2 ADVERTISEMENT/PROMOTION	011-010-160-525000	and recognition awards	8,000	8,000
3 ADVERTISEMENT/PROMOTION	011-010-160-525000	Promotional materials/collateral	5,000	5,000
4 ADVERTISEMENT/PROMOTION	011-010-160-525000	Miscellaneous sponsorship/ event attendance	5,000	5,000
		Miscellaneous sponsorships/support for organizations in		
5 ADVERTISEMENT/PROMOTION	011-010-160-525000	Southeast region	20,000	20,000
6 ADVERTISEMENT/PROMOTION	011-010-160-525000	Holiday fundraiser	500	500
7 ADVERTISEMENT/PROMOTION	011-010-160-525000	PD promotion/outreach for breast cancer awareness	5,400	5,400
8 ADVERTISEMENT/PROMOTION	011-010-160-525000	Holiday displays/decorations	4,000	4,000
9 ADVERTISEMENT/PROMOTION	011-010-160-525000	Citywide cleanup	1,000	1,000
<b>ADVERTISEMENT/PROMOTION</b>	<b>Total</b>		<b>88,900</b>	<b>88,900</b>
1 PROFESSIONAL SERVICES - OTHER	011-010-160-529215	Crossing guard services	38,000	55,000
		Contracted services for the provision of social/educational programs in Vernon and YMCA memberships for Vernon residents		
2 PROFESSIONAL SERVICES - OTHER	011-010-160-529215		60,000	70,000
<b>PROFESSIONAL SERVICES - OTHER</b>	<b>Total</b>		<b>98,000</b>	<b>125,000</b>
1 GOOD NEIGHBOR PROGRAM	011-010-160-529715	Periodic donations	7,000	7,000
2 GOOD NEIGHBOR PROGRAM	011-010-160-529715	Investments for beautification, promotion, branding	25,000	25,000
3 GOOD NEIGHBOR PROGRAM	011-010-160-529715	LCA1 Shelter Bed Pilot Program		32,000
4 GOOD NEIGHBOR PROGRAM	011-010-160-529715	Community Recreation and Youth Programming Support		100,000
<b>GOOD NEIGHBOR PROGRAM</b>	<b>Total</b>		<b>32,000</b>	<b>164,000</b>

**CITY OF VERNON**  
**Budget Summary**  
**2024-25**

**DEPARTMENT: HEALTH**  
**200**

	A			B	B-A
	Actuals 2021-22	Actuals 2022-23	Budget 2023-24	Budget 2024-25	Increase/ (Decrease)
EXPENSES:					
SALARIES	\$ 834,887	\$ 800,050	\$ 930,052	\$ 1,144,151	\$ 214,099
BENEFITS	369,485	379,688	483,531	580,709	97,178
SUPPLIES/SERVICES	207,502	511,298	1,819,674	1,817,300	(2,374)
CAPITAL	130,341	198,832	-	-	-
TOTAL EXPENSES	\$ 1,542,215	\$ 1,889,867	\$ 3,233,257	\$ 3,542,160	\$ 308,903

EMPLOYEE TITLE	FTE	FY 2021-22 Budgeted Salaries	FY 2022-23 Budgeted Salaries	FY 2023-24 Budgeted Salaries	FY 2024-25 Budgeted Salaries	Increase (Decrease)
Administrative Assistant	1.00	\$ -	\$ 49,300	\$ 53,840	\$ 55,923	2,083
Deputy Director of Health and Environmental Control	1.00	165,355	171,746	181,812	186,918	5,106
Director of Health and Environmental Control	1.00	246,620	251,456	247,865	266,526	18,661
Environmental Health Intern (2)	0.20	9,489	6,120	7,622	7,894	272
Environmental Health Specialist	2.00	269,295	263,848	189,175	202,395	13,220
Environmental Health Specialist Trainee	1.00	-	-	75,651	74,246	(1,405)
Environmental Health Technician	2.00	129,576	134,428	127,770	134,576	6,806
Management Analyst	1.00	-	-	-	104,423	104,423
Management Intern	2.40	-	-	19,817	100,550	80,733
Payout (vacation and sick excess hours)		4,900	4,500	1,500	700	(800)
Overtime		1,000	10,000	25,000	10,000	(15,000)
<b>DEPARTMENT TOTALS</b>	<b>11.60</b>	<b>\$ 826,235</b>	<b>\$ 891,398</b>	<b>\$ 930,052</b>	<b>\$ 1,144,151</b>	<b>\$ 214,099</b>

# GENERAL FUND PROGRAM EXPENDITURES

			A	B	B-A		
Expenditure Type	Account	Description	Actuals 2021-22	Actuals 2022-23	Budget 2023-24	Budget 2024-25	Increase/ (Decrease)
HEALTH							
SALARIES	011-020-200-501010	SALARIES - REGULAR	806,328	763,003	894,852	1,118,151	223,299
SALARIES	011-020-200-501012	SALARIES - PREMIUMS	19,763	27,697	10,200	16,000	5,800
SALARIES	011-020-200-501020	SALARIES - O.T.	8,796	9,350	25,000	10,000	(15,000)
SALARIES Total			834,887	800,050	930,052	1,144,151	214,099
BENEFITS	011-020-200-512020	RETIREMENT	244,459	256,751	292,163	382,725	90,562
BENEFITS	011-020-200-513030	INSURANCE PREMIUMS - MEDICAL	103,929	109,932	174,882	174,814	(68)
BENEFITS	011-020-200-513060	FICA TAXES	14,863	12,645	13,486	20,170	6,684
BENEFITS	011-020-200-513070	UNEMPLOYMENT	6,234	359	3,000	3,000	-
BENEFITS Total			369,485	379,688	483,531	580,709	97,178
M & O	011-020-200-522000	SUPPLIES	19,853	18,980	25,000	20,000	(5,000)
M & O	011-020-200-526000	UTILITIES	12,774	4,457	10,000	10,000	-
M & O	011-020-200-527000	VEHICLE EXPENSE	8,937	20,777	5,000	10,000	5,000
M & O	011-020-200-529000	REPAIRS & MAINTENANCE	-	509	5,000	5,000	-
M & O	011-020-200-529225	PROFESSIONAL SVCS - TECHNICAL	159,641	450,508	1,029,000	909,000	(120,000)
M & O	011-020-200-529230	HEALTH SERVICES	-	-	673,674	70,000	(603,674)
M & O	011-020-200-529500	TRAVEL	1,123	1,891	20,000	10,000	(10,000)
M & O	011-020-200-529550	MEMBERSHIP DUES	1,916	3,442	5,000	5,000	-
M & O	011-020-200-529600	BOOKS & PUBLICATIONS	1,221	833	2,000	2,000	-
M & O	011-020-200-529670	EMPLOYEE DEVELOPMENT/TRAINING	2,037	9,899	20,000	10,000	(10,000)
M & O	011-020-200-529675	GREEN VERNON COMMISSION	-	-	25,000	10,000	(15,000)
M & O	011-595-200-523025	GRANT-FUNDED EXPENSE	-	-	-	666,300	666,300
M & O	011-695-200-523025	GRANT-FUNDED EXPENSE	-	-	-	90,000	90,000
M & O Total			207,502	511,298	1,819,674	1,817,300	(2,374)
CAPITAL OUTLAY	011-020-200-660000	CAPITAL OUTLAY	130,341	198,832	-	-	-
CAPITAL OUTLAY Total			130,341	198,832	-	-	-
TOTAL HEALTH (200)			1,542,215	1,889,867	3,233,257	3,542,160	308,903

# GENERAL FUND PROGRAM EXPENDITURE M & O AND CAPITAL DETAILS

			FY 2023-24	FY 2024-25
Account Description	Account	Description	Budget	Budget
<b>HEALTH</b>				
1 SUPPLIES	011-020-200-522000	Department supplies, laboratory supplies, etc	25,000	20,000
<b>SUPPLIES</b>	<b>Total</b>		<b>25,000</b>	<b>20,000</b>
1 UTILITIES	011-020-200-526000	Utilities	10,000	10,000
<b>UTILITIES</b>	<b>Total</b>		<b>10,000</b>	<b>10,000</b>
1 VEHICLE EXPENSE	011-020-200-527000	Vehicle expenses, vehicle fuel, maintenance and car wash	5,000	10,000
<b>VEHICLE EXPENSE</b>	<b>Total</b>		<b>5,000</b>	<b>10,000</b>
1 REPAIRS & MAINTENANCE	011-020-200-529000	Repair, maintenance, and calibration of monitoring and other technical equipment.	5,000	5,000
<b>REPAIRS &amp; MAINTENANCE</b>	<b>Total</b>		<b>5,000</b>	<b>5,000</b>
1 PROFESSIONAL SVCS - TECHNICAL	011-020-200-529225	TETRA TECH - Voluntary clean up agreement sub contract	20,000	15,000
2 PROFESSIONAL SVCS - TECHNICAL	011-020-200-529225	BACKFLOW DEVICE- Testing results data management	25,000	10,000
3 PROFESSIONAL SVCS - TECHNICAL	011-020-200-529225	OCEAN BLUE - On Call Environmental clean up services	250,000	150,000
4 PROFESSIONAL SVCS - TECHNICAL	011-020-200-529225	SESPE - Environmental remediation technical consulting	100,000	100,000
5 PROFESSIONAL SVCS - TECHNICAL	011-020-200-529225	INCIDENTALS - Unplanned technical consulting services required by the department.	100,000	100,000
6 PROFESSIONAL SVCS - TECHNICAL	011-020-200-529225	DTSC - Voluntary clean up agreement	100,000	100,000
7 PROFESSIONAL SVCS - TECHNICAL	011-020-200-529225	CALARP - Publication services	5,000	-
8 PROFESSIONAL SVCS - TECHNICAL	011-020-200-529225	PIC - Voluntary clean up agreement sub contract	100,000	50,000
9 PROFESSIONAL SVCS - TECHNICAL	011-020-200-529225	SEAACA - Animal control services	24,000	24,000
10 PROFESSIONAL SVCS - TECHNICAL	011-020-200-529225	SESPE - Odor assessment and related services.	200,000	60,000
11 PROFESSIONAL SVCS - TECHNICAL	011-020-200-529225	CERTIFIED LABORATORY SERVICES - Sample analysis	5,000	-
12 PROFESSIONAL SVCS - TECHNICAL	011-020-200-529225	ESA - Environmental sustainability action plan technical consulting services	100,000	-
13 PROFESSIONAL SVCS - TECHNICAL	011-020-200-529225	Cross Connection Program Overhaul		300,000
<b>PROFESSIONAL SVCS - TECHNICAL</b>	<b>Total</b>		<b>1,029,000</b>	<b>909,000</b>
1 HEALTH SERVICES	011-020-200-529230	Health Officer services	100,000	70,000
2 HEALTH SERVICES	011-020-200-529230	Wellness Equity Alliance - Health related services	573,674	-
<b>HEALTH SERVICES</b>	<b>Total</b>		<b>673,674</b>	<b>70,000</b>
1 TRAVEL	011-020-200-529500	Conferences and meetings not related to training	20,000	10,000
<b>TRAVEL</b>	<b>Total</b>		<b>20,000</b>	<b>10,000</b>
1 MEMBERSHIP DUES	011-020-200-529550	Various memberships and license dues (REHS license, ICC certificate, SWANA, Air & Waste, Recycling Market Dev. Zone, California Product Stewardship Council, and Other)	5,000	5,000
<b>MEMBERSHIP DUES</b>	<b>Total</b>		<b>5,000</b>	<b>5,000</b>
1 BOOKS & PUBLICATIONS	011-020-200-529600	Professional publications and subscriptions	2,000	2,000
<b>BOOKS &amp; PUBLICATIONS</b>	<b>Total</b>		<b>2,000</b>	<b>2,000</b>
1 EMPLOYEE DEVELOPMENT/TRAINING	011-020-200-529670	Professional and technical training	20,000	10,000
<b>EMPLOYEE DEVELOPMENT/TRAINING</b>	<b>Total</b>		<b>20,000</b>	<b>10,000</b>
1 GREEN VERNON COMMISSION	011-020-200-529675	Travel, training and other incidental expenses for commission	20,000	5,000
2 GREEN VERNON COMMISSION	011-020-200-529675	Stipends for commission members	5,000	5,000
<b>GREEN VERNON COMMISSION</b>	<b>Total</b>		<b>25,000</b>	<b>10,000</b>
1 GRANT- FUNDED EXPENSE FEDERAL	011-595-200-523025	SAMHSA EXPENSE		666,300
<b>GRANT-FUNDED EXPENSE FEDERAL</b>	<b>Total</b>		<b>-</b>	<b>666,300</b>
1 GRANT- FUNDED EXPENSE STATE	011-695-200-523025	SB 1383 GRANT EXPENSE		75,000
2 GRANT- FUNDED EXPENSE STATE	011-695-200-523025	LEA GRANT EXPENSE		15,000
<b>GRANT-FUNDED EXPENSE STATE</b>	<b>Total</b>		<b>-</b>	<b>90,000</b>

**CITY OF VERNON**  
**Budget Summary**  
**2024-25**

**DEPARTMENT: POLICE**  
**300**

			A	B	B-A
	Actuals	Actuals	Budget	Budget	Increase/
	2021-22	2022-23	2023-24	2024-25	(Decrease)
<b>EXPENSES:</b>					
<b>SALARIES</b>	\$ 6,970,199	\$ 7,344,630	\$ 8,031,542	\$ 8,251,562	\$ 220,020
<b>BENEFITS</b>	5,589,475	6,099,679	6,414,089	7,156,784	742,695
<b>SUPPLIES/SERVICES</b>	487,287	855,628	575,841	648,913	73,072
<b>CAPITAL</b>	430,298	104,001	252,500	358,500	106,000
<b>TOTAL EXPENSES</b>	<b>\$ 13,477,259</b>	<b>\$ 14,403,938</b>	<b>\$ 15,273,972</b>	<b>\$ 16,415,759</b>	<b>\$ 1,141,787</b>

EMPLOYEE TITLE	FTE	FY 2021-22 Budgeted Salaries	FY 2022-23 Budgeted Salaries	FY 2023-24 Budgeted Salaries	FY 2024-25 Budgeted Salaries	Increase (Decrease)
Administrative Secretary	1.00	\$ 83,265	\$ 84,919	\$ 88,300	\$ 90,830	\$ 2,530
Civilian Court Officer	1.00	82,211	147,364	62,328	82,762	20,434
Police Captain	1.00	246,215	239,207	271,598	279,402	7,804
Police Chief	1.00	294,934	272,938	302,281	309,523	7,242
Police Community Services Officer	1.00	29,975	28,535	62,659	71,111	8,452
Police Dispatcher	6.50	550,242	561,073	588,621	602,643	14,022
Police Dispatcher, Lead	1.00	98,575	100,534	104,541	100,050	(4,491)
Police Lieutenant	3.00	415,564	394,958	504,444	653,902	149,458
Police Officer	29.50	3,640,029	3,715,263	3,967,164	3,620,342	(346,822)
Police Officer Recruit	3.50	-	-	-	288,443	288,443
Police Records Manager	1.00	101,081	109,270	117,556	120,896	3,340
Police Records Technician	2.00	110,774	111,535	117,699	126,528	8,829
Police Records Technician, Lead	1.00	68,609	69,970	72,751	74,832	2,081
Police Sergeant	7.00	1,081,556	1,054,781	1,154,400	1,147,898	(6,502)
Overtime		350,000	370,000	390,000	430,000	40,000
On-Call		5,000	5,000	5,000	5,000	-
Payout (excess vacation and sick hours)		228,100	229,000	221,700	246,900	25,200
Shooting Pay		500	500	500	500	-
<b>DEPARTMENT TOTALS</b>	<b>59.50</b>	<b>\$ 7,386,630</b>	<b>\$ 7,494,847</b>	<b>\$ 8,031,542</b>	<b>\$ 8,251,562</b>	<b>\$ 220,020</b>

# GENERAL FUND PROGRAM EXPENDITURES

			Actuals	Actuals	A	B	B-A
Expenditure Type	Account	Description	2021-22	2022-23	Budget 2023-24	Budget 2024-25	Increase/ (Decrease)
POLICE							
SALARIES	011-030-300-501010	SALARIES - REGULAR	5,471,336	5,730,684	6,429,000	6,610,115	181,115
SALARIES	011-030-300-501012	SALARIES - PREMIUMS	1,169,505	1,158,725	1,109,404	1,102,313	(7,091)
SALARIES	011-030-300-501020	SALARIES - O.T.	139,511	230,424	390,000	430,000	40,000
SALARIES	011-595-300-501020	SALARIES - O.T.	62,848	80,618	-	-	-
SALARIES	011-695-300-501010	SALARIES - REGULAR	93,664	100,438	97,238	104,234	6,996
SALARIES	011-695-300-501012	SALARIES - PREMIUMS	17,965	43,573	5,900	4,900	(1,000)
SALARIES	011-695-300-501020	SALARIES - O.T.	15,370	168	-	-	-
SALARIES Total			6,970,199	7,344,630	8,031,542	8,251,562	220,020
BENEFITS	011-030-300-512020	RETIREMENT	4,119,239	4,534,618	4,804,590	5,407,361	602,771
BENEFITS	011-030-300-513030	INSURANCE PREMIUMS - MEDICAL	885,442	927,632	1,084,487	1,239,649	155,162
BENEFITS	011-030-300-513060	FICA TAXES	92,177	108,073	114,962	106,159	(8,803)
BENEFITS	011-030-300-513070	UNEMPLOYMENT	-	-	1,000	-	(1,000)
BENEFITS	011-595-300-513030	INSURANCE PREMIUMS - MEDICAL	63	80	-	-	-
BENEFITS	011-595-300-513060	FICA TAXES	900	1,157	-	-	-
BENEFITS	011-695-300-512020	RETIREMENT	6,916	10,292	4,989	9,216	4,227
BENEFITS	011-695-300-513030	INSURANCE PREMIUMS - MEDICAL	12,938	14,879	22,565	10,535	(12,030)
BENEFITS	011-695-300-513060	FICA TAXES	3,394	2,830	1,496	3,864	2,368
BENEFITS	011-030-300-514090	CLAIMS - WORKER'S COMP	468,407	500,118	380,000	380,000	-
BENEFITS Total			5,589,475	6,099,679	6,414,089	7,156,784	742,695
M & O	011-030-300-520090	CLAIMS - SIR SETTLEMENTS	-	-	-	-	-
M & O	011-030-300-522000	SUPPLIES	43,872	79,028	84,300	74,228	(10,072)
M & O	011-030-300-523030	BAD DEBT EXPENSE	-	1,461	-	-	-
M & O	011-030-300-524000	UNIFORMS	15,356	11,393	12,800	25,000	12,200
M & O	011-030-300-526000	UTILITIES	6,791	6,888	6,600	6,600	-
M & O	011-030-300-527000	VEHICLE EXPENSE	208,545	308,089	165,000	200,000	35,000
M & O	011-030-300-529000	REPAIRS & MAINTENANCE	8,323	11,064	25,500	18,500	(7,000)
M & O	011-030-300-529215	PROFESSIONAL SERVICES - OTHER	42,777	57,820	117,400	113,300	(4,100)
M & O	011-030-300-529220	PROFESSIONAL SERVICES - ADMIN	48,079	98,072	95,220	114,620	19,400
M & O	011-030-300-529500	TRAVEL	37,196	17,986	30,000	40,000	10,000
M & O	011-030-300-529550	MEMBERSHIP DUES	7,696	4,842	9,051	9,695	644
M & O	011-030-300-529600	BOOKS & PUBLICATIONS	1,719	1,525	1,970	1,970	-
M & O	011-030-300-529670	EMPLOYEE DEVELOPMENT/TRAINING	29,994	22,852	28,000	45,000	17,000
M & O	011-595-300-522000	SUPPLIES	1,375	2,971	-	-	-
M & O	011-595-300-529500	TRAVEL	405	418	-	-	-
M & O	011-795-300-522000	SUPPLIES	13,098	4,995	-	-	-
M & O	011-795-300-524000	UNIFORMS	5,184	-	-	-	-
M & O	011-795-300-529215	PROFESSIONAL SERVICES - OTHER	6,489	-	-	-	-
M & O	011-795-300-529670	EMPLOYEE DEVELOPMENT/TRAINING	9,700	-	-	-	-
M & O	011-895-300-526000	UTILITIES	687	604	-	-	-
M & O Total			487,287	630,008	575,841	648,913	73,072
CAPITAL OUTLAY	011-030-300-660010	CAPITAL EQUIPMENT - AUTO	81,162	-	75,000	180,000	105,000
CAPITAL OUTLAY	011-030-300-660015	CAPITAL EQUIPMENT - NONAUTO	314,136	85,762	177,500	178,500	1,000
CAPITAL OUTLAY	011-595-300-660010	CAPITAL EQUIPMENT - AUTO	35,000	-	-	-	-
CAPITAL OUTLAY	011-795-300-660015	CAPITAL EQUIPMENT - NONAUTO	-	18,239	-	-	-
CAPITAL OUTLAY Total			430,298	104,001	252,500	358,500	106,000
TOTAL POLICE (300)			13,477,259	14,178,318	15,273,972	16,415,759	1,141,787



# GENERAL FUND PROGRAM EXPENDITURE M & O AND CAPITAL DETAILS

			FY 2023-24	FY 2024-25
Account Description	Account	Description	Budget	Budget
<b>POLICE</b>				
1 SUPPLIES	011-030-300-522000	Duty and training ammunition	15,000	20,000
2 SUPPLIES	011-030-300-522000	Office supplies (including items obtained from the City	9,078	9,078
3 SUPPLIES	011-030-300-522000	Office and necessary field supplies	15,000	15,000
4 SUPPLIES	011-030-300-522000	Shooting range supplies (firearms parts, cleaning solvents,	5,100	5,100
5 SUPPLIES	011-030-300-522000	Paper-based orders (business cards, envelopes, citations)	2,550	2,550
6 SUPPLIES	011-030-300-522000	Dry cleaning service for jail and locker room towels	500	500
7 SUPPLIES	011-030-300-522000	Supplies for department sponsored events	3,272	3,500
8 SUPPLIES	011-030-300-522000	PD promotional items	5,000	5,000
9 SUPPLIES	011-030-300-522000	Taser equipment	2,800	5,000
10 SUPPLIES	011-030-300-522000	Rounds for bean bag shotgun	4,500	-
11 SUPPLIES	011-030-300-522000	Three (3) Lidar speed detectors	4,500	-
12 SUPPLIES	011-030-300-522000	Thirty (30) desk chairs	12,000	-
13 SUPPLIES	011-030-300-522000	Two (2) night vision imaging systems	5,000	-
14 SUPPLIES	011-030-300-522000	Fifty (50) flashlights		8,500
<b>SUPPLIES</b>	<b>Total</b>		<b>84,300</b>	<b>74,228</b>
1 UNIFORMS	011-030-300-524000	Uniforms new/replacement	9,200	25,000
2 UNIFORMS	011-030-300-524000	Uniform stipend for one (1) reserve police officer	3,600	-
<b>UNIFORMS</b>	<b>Total</b>		<b>12,800</b>	<b>25,000</b>
1 UTILITIES	011-030-300-526000	City fiber optics charge (includes internet)	6,600	6,600
<b>UTILITIES</b>	<b>Total</b>		<b>6,600</b>	<b>6,600</b>
1 VEHICLE EXPENSE	011-030-300-527000	Vehicle fuel from City pumps	75,000	87,500
2 VEHICLE EXPENSE	011-030-300-527000	Vehicle maintenance by the City, including car washing	86,000	108,500
3 VEHICLE EXPENSE	011-030-300-527000	P-card gas purchases for City owned vehicles	3,500	3,500
4 VEHICLE EXPENSE	011-030-300-527000	Area E mutual aid vehicle maintenance	500	500
<b>VEHICLE EXPENSE</b>	<b>Total</b>		<b>165,000</b>	<b>200,000</b>
1 REPAIRS & MAINTENANCE	011-030-300-529000	Repairs for PD equipment and misc maintenance materials	3,000	3,000
2 REPAIRS & MAINTENANCE	011-030-300-529000	Shooting range maintenance	12,000	5,000
3 REPAIRS & MAINTENANCE	011-030-300-529000	Radio maintenance	10,500	10,500
<b>REPAIRS &amp; MAINTENANCE</b>	<b>Total</b>		<b>25,500</b>	<b>18,500</b>
1 PROFESSIONAL SERVICES - OTHER	011-030-300-529215	Background investigator services	16,000	16,000
2 PROFESSIONAL SERVICES - OTHER	011-030-300-529215	Independent internal affairs investigation services	10,000	10,000
3 PROFESSIONAL SERVICES - OTHER	011-030-300-529215	Prisoner pre-booking examinations	16,000	16,000
4 PROFESSIONAL SERVICES - OTHER	011-030-300-529215	Policy manual subscription/maintenance, training module		
5 PROFESSIONAL SERVICES - OTHER	011-030-300-529215	subscription/maintenance, and Cordico Wellness application	33,400	33,400
6 PROFESSIONAL SERVICES - OTHER	011-030-300-529215	Narcan program	5,000	5,000
7 PROFESSIONAL SERVICES - OTHER	011-030-300-529215	Flock Cameras	14,000	14,000
8 PROFESSIONAL SERVICES - OTHER	011-030-300-529215	Installation of new in-car camera systems	10,000	5,000
9 PROFESSIONAL SERVICES - OTHER	011-030-300-529215	Recruitment video	13,000	13,000
9 PROFESSIONAL SERVICES - OTHER	011-030-300-529215	Monitor for AED program		900
<b>PROFESSIONAL SERVICES - OTHER</b>	<b>Total</b>		<b>117,400</b>	<b>113,300</b>
1 PROFESSIONAL SERVICES - ADMIN	011-030-300-529220	Outsourced jail booking fees	70,000	70,000
2 PROFESSIONAL SERVICES - ADMIN	011-030-300-529220	Traffic violation ticket processing fees	16,000	16,000
3 PROFESSIONAL SERVICES - ADMIN	011-030-300-529220	Parking citation processing service	5,000	5,000
4 PROFESSIONAL SERVICES - ADMIN	011-030-300-529220	Firearms training park usage	600	2,000
5 PROFESSIONAL SERVICES - ADMIN	011-030-300-529220	Truck weighing service (commercial enforcement)	100	100
6 PROFESSIONAL SERVICES - ADMIN	011-030-300-529220	Medical waste removal service	2,020	2,020
7 PROFESSIONAL SERVICES - ADMIN	011-030-300-529220	Language translation service	1,500	1,500
8 PROFESSIONAL SERVICES - ADMIN	011-030-300-529220	ICI Radio System Subscription		18,000
<b>PROFESSIONAL SERVICES - ADMIN</b>	<b>Total</b>		<b>95,220</b>	<b>114,620</b>
1 TRAVEL	011-030-300-529500	Travel expenses associated with employee training	30,000	40,000
<b>TRAVEL</b>	<b>Total</b>		<b>30,000</b>	<b>40,000</b>
1 MEMBERSHIP DUES	011-030-300-529550	LA County annual dues	2,000	2,000
2 MEMBERSHIP DUES	011-030-300-529550	International annual dues	2,500	2,500
3 MEMBERSHIP DUES	011-030-300-529550	Federal annual dues	450	450
4 MEMBERSHIP DUES	011-030-300-529550	Area E disaster management dues	1,656	2,300
5 MEMBERSHIP DUES	011-030-300-529550	CA annual membership dues	2,445	2,445
<b>MEMBERSHIP DUES</b>	<b>Total</b>		<b>9,051</b>	<b>9,695</b>
1 BOOKS & PUBLICATIONS	011-030-300-529600	Various directories, legal resources and/or manuals	1,970	1,970
<b>BOOKS &amp; PUBLICATIONS</b>	<b>Total</b>		<b>1,970</b>	<b>1,970</b>

# GENERAL FUND PROGRAM EXPENDITURE M & O AND CAPITAL DETAILS

			FY 2023-24	FY 2024-25
Account Description	Account	Description	Budget	Budget
1 EMPLOYEE DEVELOPMENT/TRAINING	011-030-300-529670	Various training for PD staff	28,000	45,000
<b>EMPLOYEE DEVELOPMENT/TRAINING Total</b>			<b>28,000</b>	<b>45,000</b>
1 CAPITAL EQUIPMENT - AUTO	011-030-300-660010	New Patrol vehicle	75,000	100,000
2 CAPITAL EQUIPMENT - AUTO	011-030-300-660010	Two (2) Patrol Motorcycles		80,000
<b>CAPITAL EQUIPMENT - AUTO Total</b>			<b>75,000</b>	<b>180,000</b>
1 CAPITAL EQUIPMENT - NONAUTO	011-030-300-660015	Vehicle emergency equipment packages	40,000	40,000
2 CAPITAL EQUIPMENT - NONAUTO	011-030-300-660015	Public safety drone	18,500	-
3 CAPITAL EQUIPMENT - NONAUTO	011-030-300-660015	Office furniture for Evidence Room	9,000	-
4 CAPITAL EQUIPMENT - NONAUTO	011-030-300-660015	One (1) Motorola APX8500 mobile radio	10,000	-
5 CAPITAL EQUIPMENT - NONAUTO	011-030-300-660015	Bi-Directional amplifier	100,000	-
6 CAPITAL EQUIPMENT - NONAUTO	011-030-300-660015	Surveillance Box Camera		25,000
7 CAPITAL EQUIPMENT - NONAUTO	011-030-300-660015	Office furniture for Evidence Room, Sergeants Office, Lunch		18,000
8 CAPITAL EQUIPMENT - NONAUTO	011-030-300-660015	Five (5) Motorola APX8500 mobile radio		53,000
9 CAPITAL EQUIPMENT - NONAUTO	011-030-300-660015	Forty (40) Motorola Impress 2 Batteries		9,000
10 CAPITAL EQUIPMENT - NONAUTO	011-030-300-660015	Two Motorola Impress 2 Battery Charging Banks		3,500
11 CAPITAL EQUIPMENT - NONAUTO	011-030-300-660015	Three (3) Motorola APX8000 Portable Radios		30,000
<b>CAPITAL EQUIPMENT - NONAUTO Total</b>			<b>177,500</b>	<b>178,500</b>

Proposed

**CITY OF VERNON**  
**Budget Summary**  
**2024-25**

**DEPARTMENT: FIRE**  
**305**

			A	B	B-A
	Actuals 2021-22	Actuals 2022-23	Budget 2023-24	Budget 2024-25	Increase/ (Decrease)
<b>EXPENSES:</b>					
<b>BENEFITS</b>	4,504,743	5,209,219	4,774,647	5,487,906	713,259
<b>SUPPLIES/SERVICES</b>	16,793,774	14,335,218	16,991,866	16,771,771	(220,095)
<b>TOTAL EXPENSES</b>	<b>\$ 21,298,517</b>	<b>\$ 19,544,437</b>	<b>\$ 21,766,513</b>	<b>\$ 22,259,677</b>	<b>\$ 493,164</b>

<b>EMPLOYEE TITLE</b>	<b>FTE</b>	<b>FY 2021-22 Budgeted Salaries</b>	<b>FY 2022-23 Budgeted Salaries</b>	<b>FY 2023-24 Budgeted Salaries</b>	<b>FY 2024-25 Budgeted Salaries</b>	<b>Increase (Decrease)</b>
Fire Code Inspector	0.00	\$ 51,129	\$ -	\$ -	\$ -	\$ -
<b>DEPARTMENT TOTALS</b>	<b>0.00</b>	<b>\$ 51,129</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# GENERAL FUND PROGRAM EXPENDITURES

			Actuals	Actuals	A	B	B-A
Expenditure Type	Account	Description	2021-22	2022-23	Budget 2023-24	Budget 2024-25	Increase/ (Decrease)
FIRE							
BENEFITS	011-030-305-512020	RETIREMENT	4,360,512	4,866,362	4,624,647	5,337,906	713,259
BENEFITS	011-030-305-513070	UNEMPLOYMENT	5,845	-	-	-	-
BENEFITS	011-030-305-514090	CLAIMS - WORKER'S COMP	138,387	342,857	150,000	150,000	-
BENEFITS Total			4,504,743	5,209,219	4,774,647	5,487,906	713,259
M & O	011-030-305-526000	UTILITIES	7,912	8,846	8,500	8,500	-
M & O	011-030-305-529215	PROFESSIONAL SERVICES - OTHER	16,785,862	14,326,351	16,983,366	16,763,271	(220,095)
M & O	011-030-305-529670	EMPLOYEE DEVELOPMENT/TRAINING	-	20	-	-	-
M & O Total			16,793,774	14,335,218	16,991,866	16,771,771	(220,095)
TOTAL FIRE (305)			21,298,517	19,544,437	21,766,513	22,259,677	493,164

Proposed

# GENERAL FUND PROGRAM EXPENDITURE M & O AND CAPITAL DETAILS

			FY 2023-24	FY 2024-25
Account Description	Account	Description	Budget	Budget
<b>FIRE</b>				
1 UTILITIES	011-030-305-526000	Electric services, So Cal Gas Co., California Water Services, Maywood Mutual #3	8,500	8,500
<b>UTILITIES</b>	<b>Total</b>		<b>8,500</b>	<b>8,500</b>
1 PROFESSIONAL SERVICES - OTHER	011-030-305-529215	Los Angeles County fire personnel contracted services	16,983,366	16,763,271
<b>PROFESSIONAL SERVICES - OTHER</b>	<b>Total</b>		<b>16,983,366</b>	<b>16,763,271</b>

Proposed

**CITY OF VERNON**  
**Budget Summary**  
**2024-25**

**DEPARTMENT: PW ADMIN-ENGR-PLANNING**  
**400**

			A	B	B-A
	Actuals 2021-22	Actuals 2022-23	Budget 2023-24	Budget 2024-25	Increase/ (Decrease)
<b>EXPENSES:</b>					
<b>SALARIES</b>	\$ 700,600	\$ 700,885	\$ 862,375	\$ 999,743	\$ 137,368
<b>BENEFITS</b>	366,525	385,239	439,313	507,052	67,739
<b>SUPPLIES/SERVICES</b>	12,617	22,472	14,500	410,300	395,800
<b>TOTAL EXPENSES</b>	<b>\$ 1,079,743</b>	<b>\$ 1,108,596</b>	<b>\$ 1,316,188</b>	<b>\$ 1,917,095</b>	<b>\$ 600,907</b>

EMPLOYEE TITLE	FTE	FY 2021-22 Budgeted Salaries	FY 2022-23 Budgeted Salaries	FY 2023-24 Budgeted Salaries	FY 2024-25 Budgeted Salaries	Increase (Decrease)
Administrative Assistant	1.00	-	-	51,278	55,295	4,017
Administrative Assistant, Senior	1.00	167,385	137,259	79,059	81,244	2,185
Administrative Secretary	1.00	258,711	96,365	191,229	93,504	(97,725)
Deputy Director of Public Works	1.00	-	225,918	229,217	235,734	6,517
Director of Public Works	1.00	198,946	263,789	265,058	279,789	14,731
Facilities Maintenance Worker	0.50	-	-	-	39,072	39,072
Management Analyst	1.00	91,139	97,610	-	104,423	104,423
Management Intern	0.96	-	-	39,634	45,058	5,424
Procurement Specialist	0.50	-	-	-	40,524	40,524
Overtime		3,000	3,000	6,700	25,000	18,300
Payout (vacation and sick excess hours)		820	900	200	100	(100)
<b>DEPARTMENT TOTALS</b>	<b>7.96</b>	<b>\$ 720,001</b>	<b>\$ 824,841</b>	<b>\$ 862,375</b>	<b>\$ 999,743</b>	<b>\$ 137,368</b>

# GENERAL FUND PROGRAM EXPENDITURES

					A	B	B-A
Expenditure Type	Account	Description	Actuals 2021-22	Actuals 2022-23	Budget 2023-24	Budget 2024-25	Increase/ (Decrease)
PW ADMIN-ENGR-PLANNING							
SALARIES	011-040-400-501010	SALARIES - REGULAR	663,006	640,220	816,286	954,986	138,700
SALARIES	011-040-400-501012	SALARIES - PREMIUMS	25,355	36,880	39,389	19,757	(19,632)
SALARIES	011-040-400-501020	SALARIES - O.T.	12,239	23,785	6,700	25,000	18,300
SALARIES Total			700,600	700,885	862,375	999,743	137,368
BENEFITS	011-040-400-512020	RETIREMENT	287,803	305,743	345,241	385,472	40,231
BENEFITS	011-040-400-513030	INSURANCE PREMIUMS - MEDICAL	63,319	68,277	81,568	104,786	23,218
BENEFITS	011-040-400-513060	FICA TAXES	10,085	10,088	12,504	16,794	4,290
BENEFITS	011-040-400-513070	UNEMPLOYMENT	5,318	1,131	-	-	-
BENEFITS Total			366,525	385,239	439,313	507,052	67,739
M & O	011-040-400-520090	CLAIMS - SIR SETTLEMENTS	6,800	11,000	-	-	-
M & O	011-040-400-522000	SUPPLIES	4,542	8,214	8,000	2,500	(5,500)
M & O	011-040-400-524000	UNIFORMS	29	-	500	500	-
M & O	011-040-400-525000	ADVERTISEMENT/PROMOTION	-	-	500	800	300
M & O	011-040-400-529215	PROFESSIONAL SERVICES - OTHER	386	128	-	400,000	400,000
M & O	011-040-400-529500	TRAVEL	367	-	-	3,000	3,000
M & O	011-040-400-529550	MEMBERSHIP DUES	15	1,237	200	200	-
M & O	011-040-400-529600	BOOKS & PUBLICATIONS	(388)	-	300	300	-
M & O	011-040-400-529670	EMPLOYEE DEVELOPMENT/TRAINING	865	1,893	5,000	3,000	(2,000)
M & O Total			12,617	22,472	14,500	410,300	395,800
TOTAL PW ADMIN-ENGR-PLANNING (400)			1,079,743	1,108,596	1,316,188	1,917,095	600,907

# GENERAL FUND PROGRAM EXPENDITURE M & O AND CAPITAL DETAILS

			FY 2023-24	FY 2024-25
Account Description	Account	Description	Budget	Budget
<b>PW ADMIN-ENGR-PLANNING</b>				
1 SUPPLIES	011-040-400-522000	Office supplies	7,800	2,300
2 SUPPLIES	011-040-400-522000	Mail & shipping supplies	200	200
<b>SUPPLIES</b>	<b>Total</b>		<b>8,000</b>	<b>2,500</b>
1 UNIFORMS	011-040-400-524000	Departmental uniform shirts	500	500
<b>UNIFORMS</b>	<b>Total</b>		<b>500</b>	<b>500</b>
1 ADVERTISEMENT/PROMOTION	011-040-400-525000	Publishing of notices, information material, and legal	500	800
<b>ADVERTISEMENT/PROMOTION</b>	<b>Total</b>		<b>500</b>	<b>800</b>
1 PROFESSIONAL SERVICES - OTHER	011-040-400-529215	Weed & Nuisance Abatement		400,000
<b>PROFESSIONAL SERVICES - OTHER</b>	<b>Total</b>		<b>-</b>	<b>400,000</b>
1 TRAVEL	011-040-400-529500	Mileage and parking for staff to attend trainings		3,000
<b>TRAVEL</b>	<b>Total</b>		<b>-</b>	<b>3,000</b>
1 MEMBERSHIP DUES	011-040-400-529550	APWA	200	200
<b>MEMBERSHIP DUES</b>	<b>Total</b>		<b>200</b>	<b>200</b>
1 BOOKS & PUBLICATIONS	011-040-400-529600	Various publications updates (CEQA) Standard Plans, etc	300	300
<b>BOOKS &amp; PUBLICATIONS</b>	<b>Total</b>		<b>300</b>	<b>300</b>
1 EMPLOYEE DEVELOPMENT/TRAINING	011-040-400-529670	League of California Cities - Public Works Officers Institute for DH and engineering staff. Includes travel and	5,000	3,000
<b>EMPLOYEE DEVELOPMENT/TRAINING</b>	<b>Total</b>		<b>5,000</b>	<b>3,000</b>



**CITY OF VERNON**  
**Budget Summary**  
**2024-25**

**DEPARTMENT: PW BUILDING REGULATIONS**  
**405**

			A	B	B-A
	Actuals 2021-22	Actuals 2022-23	Budget 2023-24	Budget 2024-25	Increase/ (Decrease)
<b>EXPENSES:</b>					
<b>SALARIES</b>	\$ 686,258	\$ 663,755	\$ 708,128	\$ 616,935	\$ (91,193)
<b>BENEFITS</b>	317,588	324,329	353,134	347,779	(5,355)
<b>SUPPLIES/SERVICES</b>	494,203	615,682	875,930	650,830	(225,100)
<b>CAPITAL</b>	-	-	75,000	55,000	(20,000)
<b>TOTAL EXPENSES</b>	<b>\$ 1,498,049</b>	<b>\$ 1,603,766</b>	<b>\$ 2,012,192</b>	<b>\$ 1,670,544</b>	<b>\$ (341,648)</b>

EMPLOYEE TITLE	FTE	FY 2021-22 Budgeted Salaries	FY 2022-23 Budgeted Salaries	FY 2023-24 Budgeted Salaries	FY 2024-25 Budgeted Salaries	Increase (Decrease)
Assistant Planner	1.00	\$ 92,840	\$ 94,662	\$ 100,190	\$ 102,978	\$ 2,788
Building Inspector, Senior	0.00	134,637	137,295	144,532	-	(144,532)
Code Enforcement Officer	2.00	78,730	78,180	166,571	179,549	12,978
Electrical Inspector, Senior	0.00	119,289	121,670	-	-	-
Management Intern	0.48	-	-	-	18,970	18,970
Permit Technician	2.00	134,596	61,424	140,895	148,052	7,157
Permit Technician, Senior	0.00	-	77,980	-	-	-
Plumbing and Mechanical Inspector, Senior	1.00	120,789	123,170	129,840	133,486	3,646
Overtime		2,000	2,000	5,300	20,000	14,700
Payout (vacation and sick excess hours)		20,200	22,000	20,800	13,900	(6,900)
<b>DEPARTMENT TOTALS</b>	<b>6.48</b>	<b>\$ 703,081</b>	<b>\$ 718,381</b>	<b>\$ 708,128</b>	<b>\$ 616,935</b>	<b>\$ (91,193)</b>

# GENERAL FUND PROGRAM EXPENDITURES

					A	B	B-A
Expenditure Type	Account	Description	Actuals 2021-22	Actuals 2022-23	Budget 2023-24	Budget 2024-25	Increase/ (Decrease)
PW BUILDING REGULATIONS							
SALARIES	011-040-405-501010	SALARIES - REGULAR	599,074	571,476	627,804	555,229	(72,575)
SALARIES	011-040-405-501012	SALARIES - PREMIUMS	76,663	79,350	75,024	41,706	(33,318)
SALARIES	011-040-405-501020	SALARIES - O.T.	10,522	12,929	5,300	20,000	14,700
SALARIES Total			686,258	663,755	708,128	616,935	(91,193)
BENEFITS	011-040-405-512020	RETIREMENT	205,544	208,590	223,803	232,986	9,183
BENEFITS	011-040-405-513030	INSURANCE PREMIUMS - MEDICAL	104,432	108,081	119,063	105,319	(13,744)
BENEFITS	011-040-405-513060	FICA TAXES	7,612	7,658	10,268	9,474	(794)
BENEFITS Total			317,588	324,329	353,134	347,779	(5,355)
M & O	011-040-405-522000	SUPPLIES	5,039	7,317	6,000	6,000	-
M & O	011-040-405-523030	BAD DEBT EXPENSE	-	4,400	-	-	-
M & O	011-040-405-524000	UNIFORMS	58	-	1,000	1,000	-
M & O	011-040-405-525000	ADVERTISEMENT/PROMOTION	-	-	500	500	-
M & O	011-040-405-527000	VEHICLE EXPENSE	14,144	9,951	3,500	9,100	5,600
M & O	011-040-405-529215	PROFESSIONAL SERVICES - OTHER	113	20	-	-	-
M & O	011-040-405-529225	PROFESSIONAL SVCS - TECHNICAL	468,737	591,229	846,000	621,000	(225,000)
M & O	011-040-405-529500	TRAVEL	607	46	1,000	350	(650)
M & O	011-040-405-529550	MEMBERSHIP DUES	599	-	1,630	1,630	-
M & O	011-040-405-529600	BOOKS & PUBLICATIONS	649	474	2,000	1,000	(1,000)
M & O	011-040-405-529670	EMPLOYEE DEVELOPMENT/TRAINING	4,256	2,245	14,300	10,250	(4,050)
M & O Total			494,203	615,682	875,930	650,830	(225,100)
CAPITAL OUTLAY	011-040-405-660015	CAPITAL EQUIPMENT - NONAUTO	-	-	75,000	55,000	(20,000)
CAPITAL OUTLAY Total			-	-	75,000	55,000	(20,000)
TOTAL PW BUILDING REGULATIONS (405)			1,498,049	1,603,766	2,012,192	1,670,544	(341,648)

# GENERAL FUND PROGRAM EXPENDITURE M & O AND CAPITAL DETAILS

			FY 2023-24	FY 2024-25
Account Description	Account	Description	Budget	Budget
<b>PW BUILDING REGULATIONS</b>				
1 SUPPLIES	011-040-405-522000	Misc office supplies	750	2,250
2 SUPPLIES	011-040-405-522000	Mail & shipping supplies	750	750
3 SUPPLIES	011-040-405-522000	Office supplies	2,500	2,000
4 SUPPLIES	011-040-405-522000	Printing supplies	2,000	1,000
<b>SUPPLIES</b>	<b>Total</b>		<b>6,000</b>	<b>6,000</b>
1 UNIFORMS	011-040-405-524000	Departmental uniform shirts	1,000	1,000
<b>UNIFORMS</b>	<b>Total</b>		<b>1,000</b>	<b>1,000</b>
1 ADVERTISEMENT/PROMOTION	011-040-405-525000	Publishing of required notices	500	500
<b>ADVERTISEMENT/PROMOTION</b>	<b>Total</b>		<b>500</b>	<b>500</b>
1 VEHICLE EXPENSE	011-040-405-527000	Garage work orders	1,100	7,000
2 VEHICLE EXPENSE	011-040-405-527000	Washing of City vehicles	400	600
3 VEHICLE EXPENSE	011-040-405-527000	Gas usage	2,000	1,500
<b>VEHICLE EXPENSE</b>	<b>Total</b>		<b>3,500</b>	<b>9,100</b>
1 PROFESSIONAL SVCS - TECHNICAL	011-040-405-529225	On-call structural plan check & inspection & CaSP services	175,000	200,000
2 PROFESSIONAL SVCS - TECHNICAL	011-040-405-529225	Strong motion instrumentation plans & seismic haz. mapping	15,000	15,000
3 PROFESSIONAL SVCS - TECHNICAL	011-040-405-529225	File scanning	200,000	200,000
4 PROFESSIONAL SVCS - TECHNICAL	011-040-405-529225	West Side Specific Plan	250,000	-
5 PROFESSIONAL SVCS - TECHNICAL	011-040-405-529225	California Building Standards - Revolving Fund	5,000	5,000
6 PROFESSIONAL SVCS - TECHNICAL	011-040-405-529225	Los Angeles County Assessor - Maps	1,000	1,000
7 PROFESSIONAL SVCS - TECHNICAL	011-040-405-529225	Electrical Plan Check and Inspection	200,000	200,000
<b>PROFESSIONAL SVCS - TECHNICAL</b>	<b>Total</b>		<b>846,000</b>	<b>621,000</b>
1 TRAVEL	011-040-405-529500	Mileage and parking for staff to attend workshop (CALBO)	1,000	350
<b>TRAVEL</b>	<b>Total</b>		<b>1,000</b>	<b>350</b>
1 MEMBERSHIP DUES	011-040-405-529550	Membership Dues (CALBO)	250	250
2 MEMBERSHIP DUES	011-040-405-529550	Membership Dues (IAPMO)	155	155
3 MEMBERSHIP DUES	011-040-405-529550	Membership Dues (IAEI)	125	125
4 MEMBERSHIP DUES	011-040-405-529550	Membership Dues (ICC)	350	350
		Membership Dues (CACEO) - California Code Enforcement		
5 MEMBERSHIP DUES	011-040-405-529550	Officer Association	600	600
6 MEMBERSHIP DUES	011-040-405-529550	Membership Dues (AEP)	150	150
<b>MEMBERSHIP DUES</b>	<b>Total</b>		<b>1,630</b>	<b>1,630</b>
1 BOOKS & PUBLICATIONS	011-040-405-529600	Code books	2,000	1,000
<b>BOOKS &amp; PUBLICATIONS</b>	<b>Total</b>		<b>2,000</b>	<b>1,000</b>
1 EMPLOYEE DEVELOPMENT/TRAINING	011-040-405-529670	CALBO training	4,500	2,500
2 EMPLOYEE DEVELOPMENT/TRAINING	011-040-405-529670	Required staff training/seminars	4,500	2,500
3 EMPLOYEE DEVELOPMENT/TRAINING	011-040-405-529670	CACEO training - annual classes & pepper spray cert	2,500	2,500
4 EMPLOYEE DEVELOPMENT/TRAINING	011-040-405-529670	Misc training	2,000	2,000
5 EMPLOYEE DEVELOPMENT/TRAINING	011-040-405-529670	AEP training - spring & fall	800	750
<b>EMPLOYEE DEVELOPMENT/TRAINING</b>	<b>Total</b>		<b>14,300</b>	<b>10,250</b>
1 CAPITAL EQUIPMENT - NONAUTO	011-040-405-660015	Customer Kiosk for completion of on-line permit applications	15,000	15,000
2 CAPITAL EQUIPMENT - NONAUTO	011-040-405-660015	Large Format Touch Screens for inspectors	60,000	40,000
<b>CAPITAL EQUIPMENT - NONAUTO</b>	<b>Total</b>		<b>75,000</b>	<b>55,000</b>

**CITY OF VERNON**  
**Budget Summary**  
**2024-25**

**DEPARTMENT: PW CITY HOUSING**  
**410**

			A	B	B-A
	Actuals 2021-22	Actuals 2022-23	Budget 2023-24	Budget 2024-25	Increase/ (Decrease)
<b>EXPENSES:</b>					
<b>SALARIES</b>	\$ 132,502	\$ 197,097	\$ 255,781	\$ 229,539	\$ (26,242)
<b>BENEFITS</b>	81,539	106,571	153,042	145,771	(7,271)
<b>SUPPLIES/SERVICES</b>	176,229	84,165	140,900	196,600	55,700
<b>CAPITAL</b>	69,284	113,526	20,000	60,000	40,000
<b>TOTAL EXPENSES</b>	<b>\$ 459,553</b>	<b>\$ 501,360</b>	<b>\$ 569,723</b>	<b>\$ 631,910</b>	<b>\$ 62,187</b>

EMPLOYEE TITLE	FTE	FY 2021-22 Budgeted Salaries	FY 2022-23 Budgeted Salaries	FY 2023-24 Budgeted Salaries	FY 2024-25 Budgeted Salaries	Increase (Decrease)
Facilities Maintenance Supervisor	0.15	\$ 26,376	\$ 18,448	\$ 19,561	\$ 20,125	\$ 564
Facilities Maintenance Worker	1.50	98,442	102,171	145,146	111,477	(33,669)
Facilities Maintenance Worker, Lead	0.50	17,460	44,368	48,445	49,839	1,394
Facilities Maintenance Worker, Senior	0.50	39,465	35,125	39,629	42,598	2,969
Overtime		1,500	1,500	2,800	5,000	2,200
Payout (vacation and sick excess hours)				200	500	300
<b>DEPARTMENT TOTALS</b>	<b>2.65</b>	<b>\$ 183,243</b>	<b>\$ 201,612</b>	<b>\$ 255,781</b>	<b>\$ 229,539</b>	<b>\$ (26,242)</b>

# GENERAL FUND PROGRAM EXPENDITURES

			A	B	B-A		
Expenditure Type	Account	Description	Actuals 2021-22	Actuals 2022-23	Budget 2023-24	Budget 2024-25	Increase/ (Decrease)
PW CITY HOUSING							
SALARIES	011-040-410-501010	SALARIES - REGULAR	120,446	177,420	245,621	216,985	(28,636)
SALARIES	011-040-410-501012	SALARIES - PREMIUMS	6,044	9,710	7,360	7,554	194
SALARIES	011-040-410-501020	SALARIES - O.T.	6,013	9,967	2,800	5,000	2,200
SALARIES Total			132,502	197,097	255,781	229,539	(26,242)
BENEFITS	011-040-410-512020	RETIREMENT	51,352	62,849	84,706	93,337	8,631
BENEFITS	011-040-410-513030	INSURANCE PREMIUMS - MEDICAL	28,310	40,936	64,627	49,790	(14,837)
BENEFITS	011-040-410-513060	FICA TAXES	1,877	2,786	3,709	2,644	(1,065)
BENEFITS Total			81,539	106,571	153,042	145,771	(7,271)
M & O	011-040-410-522000	SUPPLIES	36,985	26,193	31,000	50,000	19,000
M & O	011-040-410-523015	REAL ESTATE TAXES	15,990	16,236	14,000	16,000	2,000
M & O	011-040-410-525000	ADVERTISEMENT/PROMOTION	110	110	1,000	500	(500)
M & O	011-040-410-526000	UTILITIES	20,143	20,249	21,600	23,000	1,400
M & O	011-040-410-527000	VEHICLE EXPENSE	42	27	2,700	2,700	-
M & O	011-040-410-529000	REPAIRS & MAINTENANCE	90,713	8,580	60,000	90,000	30,000
M & O	011-040-410-529215	PROFESSIONAL SERVICES - OTHER	12,246	12,769	10,600	13,200	2,600
M & O	011-040-410-529670	EMPLOYEE DEVELOPMENT/TRAINING	-	-	-	1,200	1,200
M & O Total			176,229	84,165	140,900	196,600	55,700
CAPITAL OUTLAY	011-040-410-660000	CAPITAL OUTLAY	69,284	113,526	20,000	60,000	40,000
CAPITAL OUTLAY Total			69,284	113,526	20,000	60,000	40,000
TOTAL PW CITY HOUSING (410)			459,553	501,360	569,723	631,910	62,187

## GENERAL FUND PROGRAM EXPENDITURE M & O AND CAPITAL DETAILS

			FY 2023-24	FY 2024-25
Account Description	Account	Description	Budget	Budget
<b>PW CITY HOUSING</b>				
1 SUPPLIES	011-040-410-522000	General supplies (Home Depot Credit Services)	20,000	35,500
2 SUPPLIES	011-040-410-522000	Miscellaneous supplies	9,000	10,000
3 SUPPLIES	011-040-410-522000	General Supplies (Current Wholesale Corp)	1,000	1,500
4 SUPPLIES	011-040-410-522000	General Supplies (Plumbing & Industrial Supply Corp)	500	1,500
5 SUPPLIES	011-040-410-522000	Inventory consumption	500	1,500
<b>SUPPLIES</b>	<b>Total</b>		<b>31,000</b>	<b>50,000</b>
1 REAL ESTATE TAXES	011-040-410-523015	Possessory interest taxes	14,000	16,000
<b>REAL ESTATE TAXES</b>	<b>Total</b>		<b>14,000</b>	<b>16,000</b>
1 ADVERTISEMENT/PROMOTION	011-040-410-525000	Quarterly rental notifications	1,000	500
<b>ADVERTISEMENT/PROMOTION</b>	<b>Total</b>		<b>1,000</b>	<b>500</b>
1 UTILITIES	011-040-410-526000	Utilities (internal fund)	9,500	10,000
2 UTILITIES	011-040-410-526000	Utilities (County Sanitation Districts Sewer)	6,500	7,400
3 UTILITIES	011-040-410-526000	Utilities (The Gas Company)	5,000	5,000
4 UTILITIES	011-040-410-526000	Utilities (Southern California Edison)	600	600
<b>UTILITIES</b>	<b>Total</b>		<b>21,600</b>	<b>23,000</b>
1 VEHICLE EXPENSE	011-040-410-527000	Gas usage	1,500	1,500
2 VEHICLE EXPENSE	011-040-410-527000	Garage work orders	1,200	1,200
<b>VEHICLE EXPENSE</b>	<b>Total</b>		<b>2,700</b>	<b>2,700</b>
1 REPAIRS & MAINTENANCE	011-040-410-529000	Repairs & maintenance	55,000	73,000
2 REPAIRS & MAINTENANCE	011-040-410-529000	Maintenance	4,500	16,000
3 REPAIRS & MAINTENANCE	011-040-410-529000	Inventory consumption	500	1,000
<b>REPAIRS &amp; MAINTENANCE</b>	<b>Total</b>		<b>60,000</b>	<b>90,000</b>
1 PROFESSIONAL SERVICES - OTHER	011-040-410-529215	Professional services	2,400	5,000
2 PROFESSIONAL SERVICES - OTHER	011-040-410-529215	Landscape architectural services	7,000	7,000
3 PROFESSIONAL SERVICES - OTHER	011-040-410-529215	Professional services misc	1,200	1,200
<b>PROFESSIONAL SERVICES - OTHER</b>	<b>Total</b>		<b>10,600</b>	<b>13,200</b>
1 EMPLOYEE DEVELOPMENT/TRAINING	011-040-410-529670	Staff training and seminars		1,200
<b>EMPLOYEE DEVELOPMENT/TRAINING</b>	<b>Total</b>		<b>-</b>	<b>1,200</b>
1 CAPITAL OUTLAY	011-040-410-660000	Renovation Services	20,000	60,000
<b>CAPITAL OUTLAY</b>	<b>Total</b>		<b>20,000</b>	<b>60,000</b>

**CITY OF VERNON**  
**Budget Summary**  
**2024-25**

**DEPARTMENT: PW FACILTIES MAINTENANCE**  
**415**

			A	B	B-A
	Actuals 2021-22	Actuals 2022-23	Budget 2023-24	Budget 2024-25	Increase/ (Decrease)
<b>EXPENSES:</b>					
<b>SALARIES</b>	\$ 272,854	\$ 290,172	\$ 356,664	\$ 381,127	\$ 24,463
<b>BENEFITS</b>	149,644	154,145	203,819	212,201	8,382
<b>SUPPLIES/SERVICES</b>	1,352,712	1,223,214	1,302,200	1,375,200	73,000
<b>CAPITAL</b>	391,453	332,127	2,950,000	3,765,000	815,000
<b>TOTAL EXPENSES</b>	<b>\$ 2,166,662</b>	<b>\$ 1,999,657</b>	<b>\$ 4,812,683</b>	<b>\$ 5,733,528</b>	<b>\$ 920,845</b>

EMPLOYEE TITLE	FTE	FY 2021-22 Budgeted Salaries	FY 2022-23 Budgeted Salaries	FY 2023-24 Budgeted Salaries	FY 2024-25 Budgeted Salaries	Increase (Decrease)
Facilities Maintenance Supervisor	0.85	\$ 68,578	\$ 104,540	\$ 110,843	\$ 114,041	\$ 3,198
Facilities Maintenance Worker	2.00	98,442	102,171	145,146	150,549	5,403
Facilities Maintenance Worker, Lead	0.50	98,942	44,368	48,445	49,839	1,394
Facilities Maintenance Worker, Senior	0.50	39,465	35,125	39,630	42,598	2,968
Overtime		10,000	10,000	2,800	11,000	8,200
Payout (vacation and sick excess hours)		630	700	1,300	2,600	1,300
Stand-by		2,000	2,000	8,500	10,500	2,000
<b>DEPARTMENT TOTALS</b>	<b>3.85</b>	<b>\$ 318,057</b>	<b>\$ 298,904</b>	<b>\$ 356,664</b>	<b>\$ 381,127</b>	<b>\$ 24,463</b>

# GENERAL FUND PROGRAM EXPENDITURES

					A	B	B-A
Expenditure Type	Account	Description	Actuals 2021-22	Actuals 2022-23	Budget 2023-24	Budget 2024-25	Increase/ (Decrease)
PW FACILITIES MAINTENANCE							
SALARIES	011-040-415-501010	SALARIES - REGULAR	239,482	251,765	321,690	334,220	12,530
SALARIES	011-040-415-501012	SALARIES - PREMIUMS	22,721	28,439	32,174	35,907	3,733
SALARIES	011-040-415-501020	SALARIES - O.T.	10,651	9,967	2,800	11,000	8,200
SALARIES Total			272,854	290,172	356,664	381,127	24,463
BENEFITS	011-040-415-512020	RETIREMENT	90,390	89,489	115,391	128,748	13,357
BENEFITS	011-040-415-513030	INSURANCE PREMIUMS - MEDICAL	55,426	60,575	83,256	78,954	(4,302)
BENEFITS	011-040-415-513060	FICA TAXES	3,828	4,081	5,172	4,499	(673)
BENEFITS Total			149,644	154,145	203,819	212,201	8,382
M & O	011-040-415-522000	SUPPLIES	217,776	305,911	146,700	186,700	40,000
M & O	011-040-415-524000	UNIFORMS	2,261	4,236	2,000	9,000	7,000
M & O	011-040-415-526000	UTILITIES	344,713	383,398	423,000	360,000	(63,000)
M & O	011-040-415-527000	VEHICLE EXPENSE	27,813	32,157	19,500	19,500	-
M & O	011-040-415-529000	REPAIRS & MAINTENANCE	659,557	450,536	406,000	485,000	79,000
M & O	011-040-415-529215	PROFESSIONAL SERVICES - OTHER	90,945	44,941	300,000	310,000	10,000
M & O	011-040-415-529670	EMPLOYEE DEVELOPMENT/TRAINING	9,646	2,036	5,000	5,000	-
M & O Total			1,352,712	1,223,214	1,302,200	1,375,200	73,000
CAPITAL OUTLAY	011-040-415-660000	CAPITAL OUTLAY	391,453	332,127	2,950,000	3,765,000	815,000
CAPITAL OUTLAY Total			391,453	332,127	2,950,000	3,765,000	815,000
TOTAL PW FACILITIES MAINTENANCE (415)			2,166,662	1,999,657	4,812,683	5,733,528	920,845



# GENERAL FUND PROGRAM EXPENDITURE M & O AND CAPITAL DETAILS

			FY 2023-24	FY 2024-25
Account Description	Account	Description	Budget	Budget
<b>PW FACILITIES MAINTENANCE</b>				
1 SUPPLIES	011-040-415-522000	Inventory consumption	40,000	60,000
2 SUPPLIES	011-040-415-522000	Supplies	35,000	55,000
3 SUPPLIES	011-040-415-522000	Supplies (Home Depot)	30,000	30,000
4 SUPPLIES	011-040-415-522000	Supplies (Plumbing & Industrial Supply)	15,000	15,000
5 SUPPLIES	011-040-415-522000	Supplies (Current Wholesale Electric)	7,500	7,500
6 SUPPLIES	011-040-415-522000	Supplies (AAA Electric Motor Sales)	7,000	7,000
7 SUPPLIES	011-040-415-522000	Supplies (Refrigeration Supplies Dist.)	3,000	3,000
8 SUPPLIES	011-040-415-522000	Supplies (Grainger Co.)	5,000	5,000
9 SUPPLIES	011-040-415-522000	Supplies (Ice Machine Sales & Service Co.)	3,000	3,000
10 SUPPLIES	011-040-415-522000	Supplies (L.B. Johnson Hard Co.)	1,200	1,200
<b>SUPPLIES</b>	<b>Total</b>		<b>146,700</b>	<b>186,700</b>
1 UNIFORMS	011-040-415-524000	Uniforms	2,000	9,000
<b>UNIFORMS</b>	<b>Total</b>		<b>2,000</b>	<b>9,000</b>
1 UTILITIES	011-040-415-526000	Interdepartmental utilities	410,000	347,000
2 UTILITIES	011-040-415-526000	Utilities	13,000	13,000
<b>UTILITIES</b>	<b>Total</b>		<b>423,000</b>	<b>360,000</b>
1 VEHICLE EXPENSE	011-040-415-527000	Garage work orders	14,500	14,500
2 VEHICLE EXPENSE	011-040-415-527000	Gas usage	5,000	5,000
<b>VEHICLE EXPENSE</b>	<b>Total</b>		<b>19,500</b>	<b>19,500</b>
1 REPAIRS & MAINTENANCE	011-040-415-529000	Repairs and maintenance (Fleming Environmental, Inc.)	10,000	10,000
2 REPAIRS & MAINTENANCE	011-040-415-529000	Repairs and maintenance (Simplex-Grinnell)	15,000	15,000
3 REPAIRS & MAINTENANCE	011-040-415-529000	Facilities protection systems repairs and maintenance	8,000	8,000
4 REPAIRS & MAINTENANCE	011-040-415-529000	Pest control	5,000	5,000
5 REPAIRS & MAINTENANCE	011-040-415-529000	Repairs and maintenance (Chem Pro Lab Inc.)	3,000	7,000
6 REPAIRS & MAINTENANCE	011-040-415-529000	Repairs and maintenance (Thyssenkrupp Elevator)	5,000	5,000
7 REPAIRS & MAINTENANCE	011-040-415-529000	Repairs and maintenance (Scott Campbell Co.)	25,000	25,000
8 REPAIRS & MAINTENANCE	011-040-415-529000	Repairs and maintenance (Won Door Corporation)	5,000	5,000
9 REPAIRS & MAINTENANCE	011-040-415-529000	Janitorial services	130,000	175,000
10 REPAIRS & MAINTENANCE	011-040-415-529000	Emergency repairs and maintenance	50,000	50,000
11 REPAIRS & MAINTENANCE	011-040-415-529000	Grounds maintenance service	50,000	50,000
12 REPAIRS & MAINTENANCE	011-040-415-529000	Professional heating & air repairs and maintenance	75,000	85,000
13 REPAIRS & MAINTENANCE	011-040-415-529000	All other vendors repairs and maintenance	25,000	45,000
<b>REPAIRS &amp; MAINTENANCE</b>	<b>Total</b>		<b>406,000</b>	<b>485,000</b>
1 PROFESSIONAL SERVICES - OTHER	011-040-415-529215	Other professional services as required	25,000	25,000
2 PROFESSIONAL SERVICES - OTHER	011-040-415-529215	Solid waste hauling	15,000	15,000
3 PROFESSIONAL SERVICES - OTHER	011-040-415-529215	Registration & emission fees	5,000	5,000
4 PROFESSIONAL SERVICES - OTHER	011-040-415-529215	Removal of used oil, fuel, antifreeze & waste	5,000	5,000
5 PROFESSIONAL SERVICES - OTHER	011-040-415-529215	Building Security	250,000	260,000
<b>PROFESSIONAL SERVICES - OTHER</b>	<b>Total</b>		<b>300,000</b>	<b>310,000</b>
1 EMPLOYEE DEVELOPMENT/TRAINING	011-040-415-529670	Training	5,000	5,000
<b>EMPLOYEE DEVELOPMENT/TRAINING</b>	<b>Total</b>		<b>5,000</b>	<b>5,000</b>
1 CAPITAL OUTLAY	011-040-415-660000	City Hall HVAC	500,000	500,000
2 CAPITAL OUTLAY	011-040-415-660000	City Hall Reroof project	450,000	-
3 CAPITAL OUTLAY	011-040-415-660000	Vernon Fitness Park	2,000,000	-
4 CAPITAL OUTLAY	011-040-415-660000	Office space upgrades for General Fund City Departments		300,000
5 CAPITAL OUTLAY	011-040-415-660000	City Hall Plaza		150,000
6 CAPITAL OUTLAY	011-040-415-660000	55th Street		2,500,000
6 CAPITAL OUTLAY	011-040-415-660000	North Parking Security Fencing		315,000
<b>CAPITAL OUTLAY</b>	<b>Total</b>		<b>2,950,000</b>	<b>3,765,000</b>

**CITY OF VERNON**  
**Budget Summary**  
**2024-25**

**DEPARTMENT: PW FLEET SERVICES**  
**420**

			A	B	B-A
	Actuals 2021-22	Actuals 2022-23	Budget 2023-24	Budget 2024-25	Increase/ (Decrease)
EXPENSES:					
SALARIES	\$ 360,641	\$ 393,581	\$ 403,923	\$ 420,896	\$ 16,973
BENEFITS	184,903	196,859	215,109	236,951	21,842
SUPPLIES/SERVICES	449,754	341,049	526,000	532,300	6,300
CAPITAL	69,816	88,854	355,000	155,000	(200,000)
TOTAL EXPENSES	\$ 1,065,114	\$ 1,020,342	\$ 1,500,032	\$ 1,345,147	\$ (154,885)

EMPLOYEE TITLE	FTE	FY 2021-22 Budgeted Salaries	FY 2022-23 Budgeted Salaries	FY 2023-24 Budgeted Salaries	FY 2024-25 Budgeted Salaries	Increase (Decrease)
Fleet Supervisor	1.00	\$ 105,505	\$ 112,996	\$ 119,809	\$ 123,265	\$ 3,456
Mechanic	1.00	64,971	71,750	79,259	87,237	7,978
Mechanic, Senior	2.00	181,132	184,687	195,555	200,994	5,439
Overtime		1,500	1,500	2,800	3,000	200
Payout (vacation and sick excess hours)		4,700	4,700	4,500	4,400	(100)
Stand-by		-	-	2,000	2,000	-
<b>DEPARTMENT TOTALS</b>	<b>4.00</b>	<b>\$ 357,808</b>	<b>\$ 375,633</b>	<b>\$ 403,923</b>	<b>\$ 420,896</b>	<b>\$ 16,973</b>

# GENERAL FUND PROGRAM EXPENDITURES

					A	B	B-A
Expenditure Type	Account	Description	Actuals 2021-22	Actuals 2022-23	Budget 2023-24	Budget 2024-25	Increase/ (Decrease)
PW FLEET SERVICES							
SALARIES	011-040-420-501010	SALARIES - REGULAR	330,191	346,699	365,263	379,550	14,287
SALARIES	011-040-420-501012	SALARIES - PREMIUMS	26,632	39,277	35,860	38,346	2,486
SALARIES	011-040-420-501020	SALARIES - O.T.	3,818	7,605	2,800	3,000	200
SALARIES Total			360,641	393,581	403,923	420,896	16,973
BENEFITS	011-040-420-512020	RETIREMENT	109,533	117,819	130,026	148,906	18,880
BENEFITS	011-040-420-513030	INSURANCE PREMIUMS - MEDICAL	70,296	73,494	79,226	82,264	3,038
BENEFITS	011-040-420-513060	FICA TAXES	5,074	5,545	5,857	5,781	(76)
BENEFITS Total			184,903	196,859	215,109	236,951	21,842
M & O	011-040-420-522000	SUPPLIES	260,404	278,543	336,000	336,000	-
M & O	011-040-420-524000	UNIFORMS	1,720	2,129	3,000	3,300	300
M & O	011-040-420-527000	VEHICLE EXPENSE	27,757	3,918	6,000	40,000	34,000
M & O	011-040-420-529000	REPAIRS & MAINTENANCE	154,023	48,100	150,000	140,000	(10,000)
M & O	011-040-420-529600	BOOKS & PUBLICATIONS	-	-	6,000	3,000	(3,000)
M & O	011-040-420-529670	EMPLOYEE DEVELOPMENT/TRAINING	5,850	8,360	25,000	10,000	(15,000)
M & O Total			449,754	341,049	526,000	532,300	6,300
CAPITAL OUTLAY	011-040-420-660000	CAPITAL OUTLAY	45,667	45,839	305,000	155,000	(150,000)
CAPITAL OUTLAY	011-040-420-660010	CAPITAL EQUIPMENT - AUTO	24,149	-	-	-	-
CAPITAL OUTLAY	011-040-420-660015	CAPITAL EQUIPMENT - NONAUTO	-	43,015	50,000	-	(50,000)
CAPITAL OUTLAY Total			69,816	88,854	355,000	155,000	(200,000)
TOTAL PW FLEET SERVICES (420)			1,065,114	1,020,342	1,500,032	1,345,147	(154,885)

# GENERAL FUND PROGRAM EXPENDITURE M & O AND CAPITAL DETAILS

			FY 2023-24	FY 2024-25
Account Description	Account	Description	Budget	Budget
<b>PW FLEET SERVICES</b>				
1 SUPPLIES	011-040-420-522000	Auto parts/supplies (Napa Auto Parts)	30,000	30,000
2 SUPPLIES	011-040-420-522000	Auto parts/supplies (Lopez & Lopez Tire Service)	30,000	30,000
3 SUPPLIES	011-040-420-522000	Auto parts/supplies (Bennett-Bowen Lighthouse)	25,000	25,000
4 SUPPLIES	011-040-420-522000	Auto parts/supplies (Dion & Sons, Inc.)	5,000	-
5 SUPPLIES	011-040-420-522000	Auto parts/supplies (J & H Auto Body)	25,000	25,000
6 SUPPLIES	011-040-420-522000	Auto parts/supplies (H & H Wholesale Parts)	7,000	7,000
7 SUPPLIES	011-040-420-522000	Auto parts/supplies (McMaster Carr Supply Company)	5,000	-
8 SUPPLIES	011-040-420-522000	All other suppliers auto parts/supplies	11,000	16,000
9 SUPPLIES	011-040-420-522000	Auto parts/supplies (Speedo Electric Company)	11,000	-
10 SUPPLIES	011-040-420-522000	Warehouse inventory consumption auto parts/supplies	18,000	18,000
11 SUPPLIES	011-040-420-522000	Auto parts/supplies (AFC Hydraulic Seals & Repair)	5,000	5,000
12 SUPPLIES	011-040-420-522000	Auto parts/supplies (Camino Real Chevrolet)	8,000	8,000
13 SUPPLIES	011-040-420-522000	Auto parts/supplies (Battery Systems)	20,000	20,000
14 SUPPLIES	011-040-420-522000	Auto parts/supplies (Daniels Tire Service)	20,000	20,000
15 SUPPLIES	011-040-420-522000	Auto parts/supplies (California Frame & Axle)	20,000	20,000
16 SUPPLIES	011-040-420-522000	Auto parts/supplies (Central Ford)	15,000	15,000
17 SUPPLIES	011-040-420-522000	Auto parts/supplies (Haaker Equipment Company)	11,000	11,000
18 SUPPLIES	011-040-420-522000	Auto parts/supplies (Garvey Equipment Company)	10,000	10,000
19 SUPPLIES	011-040-420-522000	Auto parts/supplies (Tire Hub)	25,000	25,000
20 SUPPLIES	011-040-420-522000	Auto parts/supplies (Factory Motor Parts)	20,000	20,000
21 SUPPLIES	011-040-420-522000	Auto parts / supplies (Oreilly's Autoparts)	15,000	15,000
22 SUPPLIES	011-040-420-522000	Auto parts/supplies (Montebello Ford)		8,000
23 SUPPLIES	011-040-420-522000	Auto parts/supplies (Norm Reeves Ford Super Store)		8,000
<b>SUPPLIES</b>	<b>Total</b>		<b>336,000</b>	<b>336,000</b>
1 UNIFORMS	011-040-420-524000	Uniforms	3,000	3,300
<b>UNIFORMS</b>	<b>Total</b>		<b>3,000</b>	<b>3,300</b>
1 VEHICLE EXPENSE	011-040-420-527000	Work orders	4,500	38,500
2 VEHICLE EXPENSE	011-040-420-527000	Gas usage	1,250	1,200
3 VEHICLE EXPENSE	011-040-420-527000	Washing of City vehicles	250	300
<b>VEHICLE EXPENSE</b>	<b>Total</b>		<b>6,000</b>	<b>40,000</b>
1 REPAIRS & MAINTENANCE	011-040-420-529000	All other suppliers repairs and maintenance	15,400	10,400
2 REPAIRS & MAINTENANCE	011-040-420-529000	Repairs and maintenance (AFC Hydraulic Seals & Repair)	14,000	14,000
3 REPAIRS & MAINTENANCE	011-040-420-529000	Repairs and maintenance (Central Ford)	12,000	12,000
4 REPAIRS & MAINTENANCE	011-040-420-529000	Repairs and maintenance (Diesel Emissions Direct)	12,600	12,600
5 REPAIRS & MAINTENANCE	011-040-420-529000	Repairs and maintenance (Haaker Equipment Company)	15,000	15,000
6 REPAIRS & MAINTENANCE	011-040-420-529000	Repairs and maintenance (Camino Real Chevrolet)	11,000	11,000
7 REPAIRS & MAINTENANCE	011-040-420-529000	Repairs and maintenance (J & H Auto Body)	28,000	28,000
8 REPAIRS & MAINTENANCE	011-040-420-529000	Repairs and maintenance (Morgan Company)	1,500	-
9 REPAIRS & MAINTENANCE	011-040-420-529000	Repairs and maintenance (Pacific Commercial Truck Body)	28,000	28,000
10 REPAIRS & MAINTENANCE	011-040-420-529000	Repairs and maintenance (Preferred Aerial & Crane)	7,000	7,000
11 REPAIRS & MAINTENANCE	011-040-420-529000	Repairs and maintenance (RVD Emissions)	2,000	2,000
12 REPAIRS & MAINTENANCE	011-040-420-529000	Repairs and maintenance (Lynn's Auto Air, Inc.)	3,500	-
<b>REPAIRS &amp; MAINTENANCE</b>	<b>Total</b>		<b>150,000</b>	<b>140,000</b>
1 BOOKS & PUBLICATIONS	011-040-420-529600	Mitchel 1 subscription - electronic book	6,000	3,000
<b>BOOKS &amp; PUBLICATIONS</b>	<b>Total</b>		<b>6,000</b>	<b>3,000</b>
1 EMPLOYEE DEVELOPMENT/TRAINING	011-040-420-529670	Department personnel training	25,000	10,000
<b>EMPLOYEE DEVELOPMENT/TRAINING</b>	<b>Total</b>		<b>25,000</b>	<b>10,000</b>
1 CAPITAL OUTLAY	011-040-420-660000	CNG Retrofit of Small Garage	250,000	-
2 CAPITAL OUTLAY	011-040-420-660000	Portable lifts	55,000	55,000
3 CAPITAL OUTLAY	011-040-420-660000	Fuel System		100,000
<b>CAPITAL OUTLAY</b>	<b>Total</b>		<b>305,000</b>	<b>155,000</b>
1 CAPITAL EQUIPMENT - NONAUTO	011-040-420-660015	Gas Boy System	50,000	-
<b>CAPITAL EQUIPMENT - NONAUTO</b>	<b>Total</b>		<b>50,000</b>	<b>-</b>

**CITY OF VERNON**  
**Budget Summary**  
**2024-25**

**DEPARTMENT: PW STREET MAINTENANCE**  
**430**

			A	B	B-A
	Actuals	Actuals	Budget	Budget	Increase/
	2021-22	2022-23	2023-24	2024-25	(Decrease)
<b>EXPENSES:</b>					
<b>SALARIES</b>	\$ 1,469,387	\$ 1,566,583	\$ 1,770,363	\$ 1,949,639	\$ 179,276
<b>BENEFITS</b>	754,603	809,903	945,852	1,033,362	87,510
<b>SUPPLIES/SERVICES</b>	1,330,128	1,497,063	3,739,350	3,134,850	(604,500)
<b>CAPITAL</b>	1,556,160	2,488,091	5,267,000	6,192,457	925,457
<b>TOTAL EXPENSES</b>	<b>\$ 5,110,278</b>	<b>\$ 6,361,641</b>	<b>\$ 11,722,565</b>	<b>\$ 12,310,308</b>	<b>\$ 587,743</b>

EMPLOYEE TITLE	FTE	FY 2021-22 Budgeted Salaries	FY 2022-23 Budgeted Salaries	FY 2023-24 Budgeted Salaries	FY 2024-25 Budgeted Salaries	Increase (Decrease)
Assistant Engineer	1.00	\$ -	\$ -	\$ 92,284	\$ 94,504	\$ 2,220
Associate Engineer	0.00	107,204	114,696	-	-	-
Engineering Aide	1.00	74,980	72,838	75,759	81,895	6,136
Project Engineer	1.00	143,087	149,348	157,069	161,498	4,429
Public Works Inspector	0.00	82,666	84,319	-	-	-
Street Maintenance Supervisor	1.00	128,306	130,838	133,904	137,465	3,561
Street Maintenance Worker	12.00	547,841	547,468	686,069	774,036	87,967
Street Maintenance Worker, Lead	1.00	113,346	88,027	102,492	110,249	7,757
Street Maintenance Worker, Senior	4.00	324,494	319,532	323,669	340,020	16,351
Warehouse Worker	2.00	-	-	171,917	176,672	4,755
Overtime		9,000	9,000	15,600	60,000	44,400
Payout (vacation and sick excess hours)		9,200	10,000	11,600	13,300	1,700
Stand-by		2,000	2,000	-	-	-
<b>DEPARTMENT TOTALS</b>	<b>23.00</b>	<b>\$ 1,542,124</b>	<b>\$ 1,528,066</b>	<b>\$ 1,770,363</b>	<b>\$ 1,949,639</b>	<b>\$ 179,276</b>

# GENERAL FUND PROGRAM EXPENDITURES

					A	B	B-A
Expenditure Type	Account	Description	Actuals 2021-22	Actuals 2022-23	Budget 2023-24	Budget 2024-25	Increase/ (Decrease)
PW STREET MAINTENANCE							
SALARIES	011-040-430-501010	SALARIES - REGULAR	1,263,764	1,334,185	1,607,012	1,734,657	127,645
SALARIES	011-040-430-501012	SALARIES - PREMIUMS	152,531	182,005	147,751	154,982	7,231
SALARIES	011-040-430-501020	SALARIES - O.T.	53,093	50,393	15,600	60,000	44,400
SALARIES Total			1,469,387	1,566,583	1,770,363	1,949,639	179,276
BENEFITS	011-040-430-512020	RETIREMENT	454,440	472,585	583,308	652,547	69,239
BENEFITS	011-040-430-513030	INSURANCE PREMIUMS - MEDICAL	279,302	314,626	336,874	350,412	13,538
BENEFITS	011-040-430-513060	FICA TAXES	20,861	22,693	25,670	30,403	4,733
BENEFITS Total			754,603	809,903	945,852	1,033,362	87,510
M & O	011-040-430-520090	CLAIMS - SIR SETTLEMENTS	-	4,870	-	-	-
M & O	011-040-430-522000	SUPPLIES	128,367	205,375	181,000	225,000	44,000
M & O	011-040-430-523030	BAD DEBT EXPENSE	-	24	-	-	-
M & O	011-040-430-524000	UNIFORMS	7,635	10,498	12,000	12,000	-
M & O	011-040-430-525000	ADVERTISEMENT/PROMOTION	260	350	2,850	2,850	-
M & O	011-040-430-526000	UTILITIES	55,830	58,259	55,500	55,500	-
M & O	011-040-430-527000	VEHICLE EXPENSE	154,739	140,932	156,000	156,000	-
M & O	011-040-430-529000	REPAIRS & MAINTENANCE	755,920	782,212	1,572,500	1,837,500	265,000
M & O	011-040-430-529200	PROFESSIONAL SERVICES - LEGAL	6,861	3,453	7,000	7,000	-
M & O	011-040-430-529215	PROFESSIONAL SERVICES - OTHER	124,481	130,163	624,500	424,500	(200,000)
M & O	011-040-430-529225	PROFESSIONAL SVCS - TECHNICAL	76,991	141,172	962,000	372,000	(590,000)
M & O	011-040-430-529500	TRAVEL	-	88	5,000	2,500	(2,500)
M & O	011-040-430-529550	MEMBERSHIP DUES	15,022	15,099	30,000	30,000	-
M & O	011-040-430-529600	BOOKS & PUBLICATIONS	816	-	1,000	-	(1,000)
M & O	011-040-430-529670	EMPLOYEE DEVELOPMENT/TRAINING	3,207	4,570	20,000	10,000	(10,000)
M & O	011-695-430-529215	PROFESSIONAL SERVICES - OTHER	-	-	110,000	-	(110,000)
M & O Total			1,330,128	1,497,063	3,739,350	3,134,850	(604,500)
CAPITAL OUTLAY	011-040-430-660000	CAPITAL OUTLAY	1,047,851	1,889,469	3,007,000	3,349,307	342,307
CAPITAL OUTLAY	011-040-430-660010	CAPITAL EQUIPMENT - AUTO	222,870	453,420	210,000	780,000	570,000
CAPITAL OUTLAY	011-040-430-660015	CAPITAL EQUIPMENT - NONAUTO	-	-	50,000	50,000	-
CAPITAL OUTLAY	011-595-430-660000	CAPITAL OUTLAY	285,439	145,202	2,000,000	2,013,150	13,150
CAPITAL OUTLAY Total			1,556,160	2,488,091	5,267,000	6,192,457	925,457
TOTAL PW STREET MAINTENANCE (430)			5,110,278	6,361,641	11,722,565	12,310,308	587,743

# GENERAL FUND PROGRAM EXPENDITURE M & O AND CAPITAL DETAILS

			FY 2023-24	FY 2024-25
Account Description	Account	Description	Budget	Budget
<b>PW STREET MAINTENANCE</b>				
1 SUPPLIES	011-040-430-522000	City warehouse inventory consumption	70,000	75,000
2 SUPPLIES	011-040-430-522000	Materials and supplies (Pacific Products & Services)	15,000	20,000
3 SUPPLIES	011-040-430-522000	Materials and supplies (JCL Barricade Company)	8,000	8,000
4 SUPPLIES	011-040-430-522000	Materials and supplies (Hawkins Traffic Safety Supply)	6,500	7,500
5 SUPPLIES	011-040-430-522000	Materials and supplies (Vulcan Materials Company)	5,500	10,000
6 SUPPLIES	011-040-430-522000	Materials and supplies (Home Depot Credit Card Services)	5,500	7,500
7 SUPPLIES	011-040-430-522000	Materials and supplies (Zumar Industries)	3,000	3,000
8 SUPPLIES	011-040-430-522000	Misc materials and supplies	5,500	15,500
9 SUPPLIES	011-040-430-522000	Materials and supplies (Catalina Pacific Concrete)	25,000	35,000
10 SUPPLIES	011-040-430-522000	Materials and supplies (Hanson Aggregate)	30,000	34,000
11 SUPPLIES	011-040-430-522000	Materials and supplies (A-Throne Company, INC.)	2,000	2,000
12 SUPPLIES	011-040-430-522000	Materials and supplies (Grainger Company)	2,500	5,000
13 SUPPLIES	011-040-430-522000	Materials and supplies (CONTECH)	2,500	2,500
<b>SUPPLIES</b>	<b>Total</b>		<b>181,000</b>	<b>225,000</b>
1 UNIFORMS	011-040-430-524000	Unforms	12,000	12,000
<b>UNIFORMS</b>	<b>Total</b>		<b>12,000</b>	<b>12,000</b>
1 ADVERTISEMENT/PROMOTION	011-040-430-525000	Publishing of notices	1,200	1,200
2 ADVERTISEMENT/PROMOTION	011-040-430-525000	NPDES stormwater education	150	150
3 ADVERTISEMENT/PROMOTION	011-040-430-525000	Web based publishings for municipalities	1,500	1,500
<b>ADVERTISEMENT/PROMOTION</b>	<b>Total</b>		<b>2,850</b>	<b>2,850</b>
1 UTILITIES	011-040-430-526000	Interfund Utilities (VPU)	46,000	46,000
2 UTILITIES	011-040-430-526000	The Gas Company - natural gas service	5,000	5,000
3 UTILITIES	011-040-430-526000	Interfund Utilities (Fiber Optics)	3,000	3,000
4 UTILITIES	011-040-430-526000	Street & traffic signal service (SCE)	1,500	1,500
<b>UTILITIES</b>	<b>Total</b>		<b>55,500</b>	<b>55,500</b>
1 VEHICLE EXPENSE	011-040-430-527000	Work orders	115,000	115,000
2 VEHICLE EXPENSE	011-040-430-527000	Gas usage	40,000	40,000
3 VEHICLE EXPENSE	011-040-430-527000	Washing City vehicles	1,000	1,000
<b>VEHICLE EXPENSE</b>	<b>Total</b>		<b>156,000</b>	<b>156,000</b>
1 REPAIRS & MAINTENANCE	011-040-430-529000	Street sweeping	340,000	340,000
2 REPAIRS & MAINTENANCE	011-040-430-529000	Traffic signal repair & maintenance	300,000	200,000
3 REPAIRS & MAINTENANCE	011-040-430-529000	Annual street striping (misc - traffic)	75,000	50,000
4 REPAIRS & MAINTENANCE	011-040-430-529000	Catch basin cleaning	50,000	50,000
5 REPAIRS & MAINTENANCE	011-040-430-529000	Tree trimming	125,000	175,000
6 REPAIRS & MAINTENANCE	011-040-430-529000	Estimated other repairs & maintenance	10,000	-
7 REPAIRS & MAINTENANCE	011-040-430-529000	Traffic signal maintenance	10,000	10,000
8 REPAIRS & MAINTENANCE	011-040-430-529000	Sewer system repairs and maintenance	150,000	100,000
9 REPAIRS & MAINTENANCE	011-040-430-529000	Surveys	2,500	2,500
10 REPAIRS & MAINTENANCE	011-040-430-529000	Traffic signal maintenance	10,000	10,000
11 REPAIRS & MAINTENANCE	011-040-430-529000	Emergency sewers & public works repairs	250,000	200,000
12 REPAIRS & MAINTENANCE	011-040-430-529000	Storm Drain Sump Pump Maintenance	250,000	200,000
13 REPAIRS & MAINTENANCE	011-040-430-529000	Graffiti Abatement		500,000
<b>REPAIRS &amp; MAINTENANCE</b>	<b>Total</b>		<b>1,572,500</b>	<b>1,837,500</b>
1 PROFESSIONAL SERVICES - LEGAL	011-040-430-529200	Legal services for NPDES matters	7,000	7,000
<b>PROFESSIONAL SERVICES - LEGAL</b>	<b>Total</b>		<b>7,000</b>	<b>7,000</b>
1 PROFESSIONAL SERVICES - OTHER	011-040-430-529215	Bacteria TMDL monitoring	3,000	3,000
2 PROFESSIONAL SERVICES - OTHER	011-040-430-529215	Metals TMDL monitoring	1,500	1,500
3 PROFESSIONAL SERVICES - OTHER	011-040-430-529215	Harbor Toxics TMDL monitoring	1,000	1,000
4 PROFESSIONAL SERVICES - OTHER	011-040-430-529215	Traffic engineering services	100,000	50,000
5 PROFESSIONAL SERVICES - OTHER	011-040-430-529215	Emission & registration fees	1,500	1,500
6 PROFESSIONAL SERVICES - OTHER	011-040-430-529215	Homeless encampment program	40,000	40,000
7 PROFESSIONAL SERVICES - OTHER	011-040-430-529215	Coordinated integrated monitoring plan	50,000	40,000
8 PROFESSIONAL SERVICES - OTHER	011-040-430-529215	I710 EIR/EIS Report, TMDL Coordination Plan	15,000	15,000
9 PROFESSIONAL SERVICES - OTHER	011-040-430-529215	Solid waste collection/hauling	75,000	50,000
10 PROFESSIONAL SERVICES - OTHER	011-040-430-529215	Emergency environmental spill cleanup services	50,000	50,000
11 PROFESSIONAL SERVICES - OTHER	011-040-430-529215	NPDES professional services	5,000	5,000
12 PROFESSIONAL SERVICES - OTHER	011-040-430-529215	System permitting fees	7,500	7,500
13 PROFESSIONAL SERVICES - OTHER	011-040-430-529215	Solid Waste Removal	75,000	50,000
14 PROFESSIONAL SERVICES - OTHER	011-040-430-529215	On Call Consultants	200,000	110,000
<b>PROFESSIONAL SERVICES - OTHER</b>	<b>Total</b>		<b>624,500</b>	<b>424,500</b>



# GENERAL FUND PROGRAM EXPENDITURE M & O AND CAPITAL DETAILS

			FY 2023-24	FY 2024-25
Account Description	Account	Description	Budget	Budget
1 PROFESSIONAL SVCS - TECHNICAL	011-040-430-529225	Watershed management program plan implementation studies	60,000	50,000
2 PROFESSIONAL SVCS - TECHNICAL	011-040-430-529225	County of Los Angeles Public Works Road Fund	15,000	-
3 PROFESSIONAL SVCS - TECHNICAL	011-040-430-529225	Estimated on-call consulting services costs	125,000	100,000
4 PROFESSIONAL SVCS - TECHNICAL	011-040-430-529225	Municipal NPDES Permit On-Call Services (ROWD)	10,000	10,000
5 PROFESSIONAL SVCS - TECHNICAL	011-040-430-529225	Design and construction survey	100,000	50,000
6 PROFESSIONAL SVCS - TECHNICAL	011-040-430-529225	Construction management	100,000	-
7 PROFESSIONAL SVCS - TECHNICAL	011-040-430-529225	Sewer System Masterplan	350,000	-
8 PROFESSIONAL SVCS - TECHNICAL	011-040-430-529225	StreetSaver SAS	2,000	2,000
9 PROFESSIONAL SVCS - TECHNICAL	011-040-430-529225	On Call Consultants	200,000	110,000
9 PROFESSIONAL SVCS - TECHNICAL	011-040-430-529225	On-Call Sewer services		50,000
<b>PROFESSIONAL SVCS - TECHNICAL Total</b>			<b>962,000</b>	<b>372,000</b>
1 TRAVEL	011-040-430-529500	Staff training	5,000	2,500
<b>TRAVEL Total</b>			<b>5,000</b>	<b>2,500</b>
1 MEMBERSHIP DUES	011-040-430-529550	Memberships (CASQA)	500	500
2 MEMBERSHIP DUES	011-040-430-529550	Annual Subscription (Velocity EHS)	1,500	1,500
3 MEMBERSHIP DUES	011-040-430-529550	Memberships (Municipal Management Assoc.)	500	500
4 MEMBERSHIP DUES	011-040-430-529550	Annual Membership Dues (Gateway Water Management Authority)	15,000	15,000
5 MEMBERSHIP DUES	011-040-430-529550	Coalition for Practical Regulation	5,000	5,000
6 MEMBERSHIP DUES	011-040-430-529550	SWRCB - Annual Permit	7,500	7,500
<b>MEMBERSHIP DUES Total</b>			<b>30,000</b>	<b>30,000</b>
1 BOOKS & PUBLICATIONS	011-040-430-529600	Publications	1,000	-
<b>BOOKS &amp; PUBLICATIONS Total</b>			<b>1,000</b>	<b>-</b>
1 EMPLOYEE DEVELOPMENT/TRAINING	011-040-430-529670	Various trainings	20,000	10,000
<b>EMPLOYEE DEVELOPMENT/TRAINING Total</b>			<b>20,000</b>	<b>10,000</b>
1 PROFESSIONAL SERVICES - OTHER	011-695-430-529215	California High Speed Rail Project	110,000	-
<b>PROFESSIONAL SERVICES - OTHER Total</b>			<b>110,000</b>	<b>-</b>
1 CAPITAL OUTLAY	011-040-430-660000	Stormwater Infiltrating Tree Boxes	237,000	237,000
2 CAPITAL OUTLAY	011-040-430-660000	Road Striping	200,000	275,000
3 CAPITAL OUTLAY	011-040-430-660000	Pedestrian Safety Devices	120,000	120,000
4 CAPITAL OUTLAY	011-040-430-660000	Atlantic Bridge Project	1,500,000	-
5 CAPITAL OUTLAY	011-040-430-660000	ADA Implementation	250,000	250,000
6 CAPITAL OUTLAY	011-040-430-660000	Catch Basin Repair	200,000	50,000
7 CAPITAL OUTLAY	011-040-430-660000	Intersection traffic safety improvements	500,000	-
8 CAPITAL OUTLAY	011-040-430-660000	Paving partial implementation of the Pavement Management Plan		1,000,000
9 CAPITAL OUTLAY	011-040-430-660000	Street Trees		250,000
10 CAPITAL OUTLAY	011-040-430-660000	Citywide Chip Seal Project		500,000
10 CAPITAL OUTLAY	011-040-430-660000	District Ave Grade Crossing Improvement (design)		667,307
<b>CAPITAL OUTLAY Total</b>			<b>3,007,000</b>	<b>3,349,307</b>
1 CAPITAL EQUIPMENT - AUTO	011-040-430-660010	Utility Trucks	200,000	-
2 CAPITAL EQUIPMENT - AUTO	011-040-430-660010	Emergency Response Trailer	10,000	-
3 CAPITAL EQUIPMENT - AUTO	011-040-430-660010	Vacuum Truck for sewer maintenance, spill response and potholing		780,000
<b>CAPITAL EQUIPMENT - AUTO Total</b>			<b>210,000</b>	<b>780,000</b>
1 CAPITAL EQUIPMENT - NONAUTO	011-040-430-660015	Sign making shop equipment	50,000	50,000
<b>CAPITAL EQUIPMENT - NONAUTO Total</b>			<b>50,000</b>	<b>50,000</b>
1 CAPITAL OUTLAY	011-595-430-660000	Atlantic Bridge Project	2,000,000	1,500,000
2 CAPITAL OUTLAY	011-595-430-660000	HSIP Cycle 9 Grant Project		258,000
3 CAPITAL OUTLAY	011-595-430-660000	SS4A Grant Project		255,150
<b>CAPITAL OUTLAY Total</b>			<b>2,000,000</b>	<b>2,013,150</b>



**CITY OF VERNON**  
**Budget Summary**  
**2024-25**

**DEPARTMENT: PW WAREHOUSE**  
**435**

			A	B	B-A
	Actuals 2021-22	Actuals 2022-23	Budget 2023-24	Budget 2024-25	Increase/ (Decrease)
<b>EXPENSES:</b>					
<b>SALARIES</b>	\$ 31,007	\$ -	\$ 44,950	\$ -	\$ (44,950)
<b>BENEFITS</b>	81,683	57,536	29,245	-	(29,245)
<b>SUPPLIES/SERVICES</b>	19,707	64,996	32,800	77,800	45,000
<b>CAPITAL</b>	-	-	90,000	90,000	-
<b>TOTAL EXPENSES</b>	<b>\$ 132,397</b>	<b>\$ 122,532</b>	<b>\$ 196,995</b>	<b>\$ 167,800</b>	<b>\$ (29,195)</b>

EMPLOYEE TITLE	FTE	FY 2021-22 Budgeted Salaries	FY 2022-23 Budgeted Salaries	FY 2023-24 Budgeted Salaries	FY 2024-25 Budgeted Salaries	Increase (Decrease)
Buyer	0.00	\$ -	\$ -	\$ 43,850	\$ -	(43,850)
Facilities Maintenance Supervisor	0.00	10,551	-	-	-	-
Warehouse Worker	0.00	158,850	161,959	-	-	-
Warehouse Worker, Lead	0.00	100,899	101,383	-	-	-
Warehouse Worker, Senior	0.00	64,971	-	-	-	-
Overtime		2,000	2,000	-	-	-
Payout (vacation and sick excess hours)		4,700	4,700	1,100	-	(1,100)
<b>DEPARTMENT TOTALS</b>	<b>0.00</b>	<b>\$ 341,971</b>	<b>\$ 270,042</b>	<b>\$ 44,950</b>	<b>\$ -</b>	<b>\$ (44,950)</b>

# GENERAL FUND PROGRAM EXPENDITURES

					A	B	B-A
Expenditure Type	Account	Description	Actuals 2021-22	Actuals 2022-23	Budget 2023-24	Budget 2024-25	Increase/ (Decrease)
PW WAREHOUSE							
SALARIES	011-040-435-501010	SALARIES - REGULAR	25,037	-	43,850	-	(43,850)
SALARIES	011-040-435-501012	SALARIES - PREMIUMS	5,970	-	1,100	-	(1,100)
SALARIES Total			31,007	-	44,950	-	(44,950)
BENEFITS	011-040-435-512020	RETIREMENT	74,371	57,536	15,287	-	(15,287)
BENEFITS	011-040-435-513030	INSURANCE PREMIUMS - MEDICAL	6,870	-	13,306	-	(13,306)
BENEFITS	011-040-435-513060	FICA TAXES	441	-	652	-	(652)
BENEFITS Total			81,683	57,536	29,245	-	(29,245)
M & O	011-040-435-522000	SUPPLIES	5,296	53,858	20,000	65,000	45,000
M & O	011-040-435-524000	UNIFORMS	3,863	1,796	4,000	4,000	-
M & O	011-040-435-527000	VEHICLE EXPENSE	10,547	9,342	7,800	7,800	-
M & O	011-040-435-529670	EMPLOYEE DEVELOPMENT/TRAINING	-	-	1,000	1,000	-
M & O Total			19,707	64,996	32,800	77,800	45,000
CAPITAL OUTLAY	011-040-435-660000	CAPITAL OUTLAY	-	-	90,000	90,000	-
CAPITAL OUTLAY Total			-	-	90,000	90,000	-
TOTAL PW WAREHOUSE (435)			132,397	122,532	196,995	167,800	(29,195)

# GENERAL FUND PROGRAM EXPENDITURE M & O AND CAPITAL DETAILS

			FY 2023-24	FY 2024-25
Account Description	Account	Description	Budget	Budget
<b>PW WAREHOUSE</b>				
1 SUPPLIES	011-040-435-522000	Supplies for department sponsored events	20,000	65,000
<b>SUPPLIES</b>	<b>Total</b>		<b>20,000</b>	<b>65,000</b>
1 UNIFORMS	011-040-435-524000	Uniforms	4,000	4,000
<b>UNIFORMS</b>	<b>Total</b>		<b>4,000</b>	<b>4,000</b>
1 VEHICLE EXPENSE	011-040-435-527000	Work orders	5,400	5,400
2 VEHICLE EXPENSE	011-040-435-527000	Gas usage	2,000	2,000
3 VEHICLE EXPENSE	011-040-435-527000	Washing of City vehicles	400	400
<b>VEHICLE EXPENSE</b>	<b>Total</b>		<b>7,800</b>	<b>7,800</b>
1 EMPLOYEE DEVELOPMENT/TRAINING	011-040-435-529670	City department personnel training	1,000	1,000
<b>EMPLOYEE DEVELOPMENT/TRAINING</b>	<b>Total</b>		<b>1,000</b>	<b>1,000</b>
1 CAPITAL OUTLAY	011-040-435-660000	EV Fork Lift	60,000	60,000
2 CAPITAL OUTLAY	011-040-435-660000	Create Office space in warehouse	30,000	30,000
<b>CAPITAL OUTLAY</b>	<b>Total</b>		<b>90,000</b>	<b>90,000</b>

Proposed

# **City of Vernon**

## **ENTERPRISE FUNDS**



FY 2024-25  
Operating and  
Capital Budget

**CITY OF VERNON**  
**Enterprise Funds Revenues**  
**FY 2024-25**

				A	B	B-A
Account	Description	Actuals 2021-22	Actuals 2022-23	Budget 2023-24	Budget 2024-25	Increase/ (Decrease)
ELECTRIC FUND						
055-450-575-451001	AB1890 REVENUES	5,019,000	4,960,487	5,236,044	5,376,779	140,735
055-450-575-450010	SALE OF ELECTRICITY	177,975,093	174,853,823	184,220,852	188,658,916	4,438,064
055-450-575-450012	DISCOUNT ON SALES	(3,723,799)	(3,566,677)	(3,875,580)	(4,761,716)	(886,136)
055-450-575-450016	FUEL COST ADJUSTMENT	16,599,350	43,947,039	15,432,552	23,127,564	7,695,012
055-450-575-450017	FUEL COST ADJUSTMENT CREDIT	(2,192,872)	(7,066,570)	(2,160,557)	(2,200,000)	(39,443)
055-450-575-450031	RPS PASS-THROUGH	412,159	687,338	3,306,975	3,816,048	509,073
055-450-575-450080	TEMPORARY POWER	2,342	1,171	-	-	-
055-450-575-450301	SPECIAL CHARGES	122,959	122,959	100,000	100,000	-
055-490-575-490910	OTHER INCOME	122,982	113,420	100,000	100,000	-
055-460-565-460330	DAMAGED PROPERTY	373,776	438,112	250,000	25,000	(225,000)
055-450-565-451900	DISTRICT SVC CHARGE OR MISC	252,570	825,909	100,000	700,000	600,000
055-460-580-466900	MISCELLANEOUS REVENUES	9,679	173,607	-	-	-
055-450-585-450121	CONSTRUCTION REVENUE	-	-	12,000,000	37,633,440	25,633,440
055-450-585-454000	JOINT POLE REVENUE	97,765	70,080	100,000	15,000	(85,000)
055-450-590-450011	SALE OF ELECTRICITY, WHOLESALE	4,127,070	7,097,000	6,000,000	18,600,000	12,600,000
055-450-590-450015	RA CAPACITY SALES	2,735	-	-	-	-
055-450-590-450022	TRANSPORTATION CHARGES, RETAIL	905,929	1,091,861	1,745,825	2,538,000	792,175
055-450-590-450025	BIOMETHANE GAS	11,335,514	6,792,896	-	-	-
055-450-590-450026	NATURAL GAS SALES - COV RETAIL	12,138,633	12,084,841	11,125,000	7,247,000	(3,878,000)
055-450-590-450028	NAT GAS SALES, PPD/SMUD WHSLE	-	4,380	-	-	-
055-450-590-450030	ARB FREELY ALLOCATED ALW SALES	10,649,039	9,801,680	10,104,814	2,900,000	(7,204,814)
055-450-590-450340	TRANSMISSION REV (TRR & FTR)	2,819,476	980,628	-	-	-
055-450-595-450036	PUBLIC EV CHARGING	-	-	-	120,000	120,000
TOTAL CHARGES FOR SERVICES		237,049,402	253,413,986	243,785,925	283,996,031	40,210,106
055-430-580-430110	INVESTMENT INCOME	269,257	4,198,611	2,000,000	4,000,000	2,000,000
055-490-580-490100	OPERATING TRANSFER IN	70,339	-	386,707	-	(386,707)
055-440-575-440100	GRANT REVENUES	665,887	-	-	-	-
TOTAL NON-OPERATING REVENUES		1,005,483	4,198,611	2,386,707	4,000,000	1,613,293
TOTAL ELECTRIC FUND REVENUES		238,054,885	257,612,597	246,172,632	287,996,031	41,823,399
GAS FUND						
056-450-600-450020	NATURAL GAS SALES	26	(692)	-	-	-
056-450-600-450022	TRANSPORTATION CHARGES, RETAIL	2,780,856	2,537,315	2,566,364	3,367,960	801,596
056-450-600-450024	COMMODITY ADMINISTRATIVE FEE	-	-	53,400	-	(53,400)
056-450-600-450026	NATURAL GAS SALES - COV RETAIL	11,813,368	12,122,183	14,970,000	7,247,000	(7,723,000)
056-450-600-450101	MONTHLY CUSTOMER CHARGE	95,672	93,260	95,900	160,000	64,100
056-450-600-450105	CUSTOMER CONNECTION CHARGE	5,115	-	-	-	-
056-450-605-450030	ARB FREELY ALLOCATED ALW SALES	1,600,241	1,567,883	1,622,162	2,280,000	657,838
056-450-605-450032	CA GREENHOUSE GAS SURCHARGE	2,409,961	2,744,320	3,107,680	2,700,000	(407,680)
TOTAL CHARGES FOR SERVICES		18,705,238	19,064,269	22,415,506	15,754,960	(6,660,546)
056-490-600-490910	OTHER INCOME	334	246	-	-	-
056-490-600-490100	OPERATING TRANSFER IN	-	-	-	750,000	750,000
056-440-600-440100	GRANT REVENUES	5,029	-	-	-	-
056-430-600-430110	INVESTMENT INCOME	4,128	181,160	40,000	300,000	260,000
TOTAL NON-OPERATING REVENUES		9,490	181,406	40,000	1,050,000	1,010,000
TOTAL GAS FUND REVENUES		18,714,729	19,245,674	22,455,506	16,804,960	(5,650,546)

**CITY OF VERNON**  
**Enterprise Funds Revenues**  
**FY 2024-25**

				A	B	B-A
Account	Description	Actuals 2021-22	Actuals 2022-23	Budget 2023-24	Budget 2024-25	Increase/ (Decrease)
WATER FUND						
058-450-700-450040	WATER SALES	10,102,910	9,204,066	10,086,000	8,926,406	(1,159,594)
058-450-700-450045	WATER - RECYCLED	556,865	404,385	550,000	300,000	(250,000)
058-450-700-450110	FIRE SERVICE	12,950	42,729	24,000	10,000	(14,000)
058-450-700-450121	CONSTRUCTION REVENUE	159,356	183,328	200,000	175,000	(25,000)
058-450-700-450122	INSTALLATION CHARGE	2,000	3,200	3,000	3,000	-
058-460-700-460330	DAMAGED PROPERTY	10,465	6,829	6,000	-	(6,000)
TOTAL CHARGES FOR SERVICES		10,844,546	9,844,537	10,869,000	9,414,406	(1,454,594)
058-490-700-490910	OTHER INCOME	1,106	-	-	-	-
058-440-700-440100	GRANT REVENUES	194,487	-	-	-	-
058-430-700-430110	INVESTMENT INCOME	11,991	327,529	400,000	500,000	100,000
TOTAL NON-OPERATING REVENUES		207,583	327,529	400,000	500,000	100,000
TOTAL WATER FUND REVENUES		11,052,129	10,172,066	11,269,000	9,914,406	(1,354,594)
FIBER OPTICS FUND						
059-450-800-450050	INTERNET ACCESS SERVICES	235,879	239,605	275,000	210,000	(65,000)
059-450-800-450051	DARK FIBER REVENUE	97,135	97,135	80,000	97,135	17,135
059-450-800-450060	INTERNET ACCESS, GOV'T RATE	24,600	24,600	24,600	24,600	-
059-450-800-450061	DARK FIBER REVENUE, GOV'T RATE	122,400	163,800	163,800	163,800	-
059-460-800-466900	MISCELLANEOUS REVENUES	-	-	-	-	-
TOTAL CHARGES FOR SERVICES		480,015	525,140	543,400	495,535	(47,865)
059-430-800-430110	INVESTMENT INCOME	246	5,998	2,500	1,000	(1,500)
TOTAL NON-OPERATING REVENUES		246	5,998	2,500	1,000	(1,500)
TOTAL FIBER OPTICS FUND REVENUES		480,261	531,138	545,900	496,535	(49,365)
GRAND TOTAL		268,302,004	287,561,475	280,443,038	315,211,932	34,768,894

**CITY OF VERNON**  
**Enterprise Funds Expenditure Budget**  
**FY 2024-25**

DEPARTMENT	SALARIES	BENEFITS	SUPPLIES/ SERVICES	CAPITAL OUTLAY	DEBT SERVICE	TOTAL
FIELD OPERATIONS/ MAINTENANCE	\$ 369,174	\$ 176,827	\$ 2,980,700	\$ 509,746	\$ -	\$ 4,036,447
SYSTEM DISPATCH	2,516,724	1,109,179	1,164,500	821,404	-	5,611,807
GENERATION	-	-	527,500	430,000	-	957,500
TRANSMISSION/ DISTRIBUTION	-	-	8,309,508	100,000	-	8,409,508
BUILDING MAINTENANCE	72,762	38,650	533,000	-	-	644,412
CUSTOMER SERVICE	567,060	315,424	547,500	-	-	1,429,984
ADMINISTRATION	1,483,676	664,656	15,373,754	360,000	69,706,538	87,588,624
ENGINEERING	1,196,470	552,760	211,600	54,055,394	-	56,016,224
MALBURG GENERATION STATION	3,064,483	1,518,616	9,731,730	1,412,000	-	15,726,829
RESOURCE MANAGEMENT	1,088,127	477,876	100,793,558	-	-	102,359,561
CUSTOMER PROGRAMS	205,942	103,421	5,042,582	-	-	5,351,945
<b>TOTAL LIGHT &amp; POWER</b>	<b>10,564,418</b>	<b>4,957,409</b>	<b>145,215,932</b>	<b>57,688,544</b>	<b>69,706,538</b>	<b>288,132,841</b>
 GAS	 699,105	 420,179	 10,329,123	 267,000	 -	 11,715,407
GAS - AB-32	-	-	6,480,000	-	-	6,480,000
<b>TOTAL GAS</b>	<b>699,105</b>	<b>420,179</b>	<b>16,809,123</b>	<b>267,000</b>	<b>-</b>	<b>18,195,407</b>
 WATER	 1,681,984	 948,080	 5,359,038	 1,081,000	 963,885	 10,033,987
<b>TOTAL WATER</b>	<b>1,681,984</b>	<b>948,080</b>	<b>5,359,038</b>	<b>1,081,000</b>	<b>963,885</b>	<b>10,033,987</b>
 FIBER-OPTICS	 11,601	 4,245	 463,048	 154,000	 -	 632,894
<b>TOTAL FIBER OPTICS</b>	<b>11,601</b>	<b>4,245</b>	<b>463,048</b>	<b>154,000</b>	<b>-</b>	<b>632,894</b>
 <b>TOTAL VPU EXPENDITURES</b>	 <b>\$ 12,957,108</b>	 <b>\$ 6,329,913</b>	 <b>\$ 167,847,141</b>	 <b>\$ 59,190,544</b>	 <b>\$ 70,670,423</b>	 <b>\$ 316,995,129</b>

**CITY OF VERNON**  
**Enterprise Funds Capital Outlay Details**  
**FY 2024-25**

Dept	Project Name	FY 24-25 Budget
<b>LIGHT &amp; POWER</b>		
FIELD OPERATIONS/ MTCE	Customer time of use and standard meters	335,746
FIELD OPERATIONS/ MTCE	AED safety devices	4,000
FIELD OPERATIONS/ MTCE	Replace L1044 - LD Pick Up at Field Operations	60,000
FIELD OPERATIONS/ MTCE	Replace 1992 Chevrolet	110,000
SYSTEM DISPATCH	Control Center Upgrade and Digital Display Wall	200,000
SYSTEM DISPATCH	AC/DC station service battery room panel and connection upgrades to replace 70-100 year old service panels and connections	150,000
SYSTEM DISPATCH	Power SCADA Upgrade and Conversion	471,404
GENERATION	CEMS Project	240,000
GENERATION	Station A diesel simulation project	145,000
GENERATION	Blackstart project	45,000
TRANS & DISTRO	Fencing/Security Improvements	100,000
ADMINISTRATION	3rd Floor Restroom Renovation	200,000
ADMINISTRATION	New Furniture for multiple offices	80,000
ADMINISTRATION	Replace L1008 for Customer Service/Pool in Admin	40,000
ADMINISTRATION	Replace L1047 for VPU Admin Pool	40,000
ENGINEERING	Dumont 16kV Circuit	2,000,000
ENGINEERING	Department Portion of Frontage Improvements	150,000
ENGINEERING	Department Portion of Customer Related Projects for Improved System Reliability	200,000
ENGINEERING	VPU Grid 5 Year CIP - Deteriorated Wood Pole Replacement	3,000,000
ENGINEERING	VPU Grid 5 Year CIP - Reconductoring (Includes 7kV to 16kV Conversion)	1,000,000
ENGINEERING	VPU Grid 5 Year CIP - SF6 Removal - Breakers and Switches	600,000
ENGINEERING	Electric Fiber Upgrades	150,000
ENGINEERING	Customer Expansion Projects	1,100,000 *
ENGINEERING	Yaulk 16kV Circuit	1,500,000
ENGINEERING	Distribution System Upgrades	1,000,000
ENGINEERING	Substation and Metering	300,000
ENGINEERING	Dispatch	600,000
ENGINEERING	Stock Material	1,500,000
ENGINEERING	Data Center #3 Substation	22,000,000 *
ENGINEERING	Data Center #3 66kV Circuit #1	1,000,000 *
ENGINEERING	Data Center #3 66kV Circuit #2	6,000,000 *
ENGINEERING	Data Center #3 16kV Underground	2,000,000 *
ENGINEERING	100MW 2-Source Lines SCE E&P Agreement	4,421,954
ENGINEERING	100MW 2-Source Lines SCE E&P Agreement	4,021,560 *
ENGINEERING	Jewel St 16kV New Service	761,880 *
ENGINEERING	Kinetic Substation Transformer Replacement	750,000 *
MGS	CEMS (Heated Sample Line Upgrade, Blend Boxes)	265,000
MGS	CTG1/2 Dehumidifier	715,000
MGS	CTG1/2 Varnish Filtration Skid	85,000
MGS	Control Room A/C Upgrades (Filtration, Airflow, sanitization)	75,000
MGS	Security Camera Upgrades,	80,000
MGS	Replace Yale Forklift at MGS	65,000
MGS	Replace Office Trailer	75,000
MGS	INFOR Annual Fees	35,000
MGS	PI OSI Soft Annual Fees	17,000
		<b>57,688,544</b>
GAS	Customer growth and normal capital expenditures	175,000
GAS	Crew cab full size construction truck	92,000
		<b>267,000</b>
WATER	Well 19 and PP1 Electrical Upgrades & SCADA (NW)	500,000
WATER	Well 19 Rehabilitation-New Pump and Motor	300,000
WATER	Chemical Dosing Pumps (5)	31,000
WATER	Manganese Implementation-Estimated	250,000
		<b>1,081,000</b>
FIBER-OPTICS	Fiber from Control Center to FS1	68,000
FIBER-OPTICS	Downey Rd Expansion	86,000
		<b>154,000</b>
	Funded by Partner Developer	37,633,440 *
	Funded by Enterprise Fund	21,557,104
		<b>59,190,544</b>



**CITY OF VERNON**  
**Budget Summary**  
**2024-25**

**DEPARTMENT: L&P FIELD OPERATIONS/ MAINTENANCE**  
**550**

			A	B	B-A
	Actuals 2021-22	Actuals 2022-23	Budget 2023-24	Budget 2024-25	Increase/ (Decrease)
<b>EXPENSES:</b>					
<b>SALARIES</b>	\$ 494,002	\$ 261,082	\$ 347,252	\$ 369,174	\$ 21,922
<b>BENEFITS</b>	199,115	129,962	161,717	176,827	15,110
<b>SUPPLIES/SERVICES</b>	925,891	1,122,287	2,627,200	2,980,700	353,500
<b>CAPITAL</b>	-	192,625	569,746	509,746	(60,000)
<b>TOTAL EXPENSES</b>	<b>\$ 1,619,008</b>	<b>\$ 1,705,956</b>	<b>\$ 3,705,915</b>	<b>\$ 4,036,447</b>	<b>\$ 330,532</b>

EMPLOYEE TITLE	FTE	FY 2021-22 Budgeted Salaries	FY 2022-23 Budgeted Salaries	FY 2023-24 Budgeted Salaries	FY 2024-25 Budgeted Salaries	Increase (Decrease)
Electric Operations Supervisor	0.00	\$ 171,428	\$ 174,855	\$ 160,555	\$ -	\$ (160,555)
Electrical Test Technician, Lead	1.00	-	167,146	-	162,240	162,240
Electrical Test Technician, Senior	1.00	141,587	-	150,197	146,934	(3,263)
Metering Technician	0.00	32,061	-	-	-	-
Metering Technician, Senior	0.00	121,389	-	-	-	-
Overtime		5,000	5,000	5,000	34,000	29,000
Payout (vacation and sick excess hours)		36,900	14,000	12,500	7,000	(5,500)
Utilities System Operation Premium (USOP)		1,000	1,000	1,000	1,000	-
Stand-by		32,000	32,000	18,000	18,000	-
<b>DEPARTMENT TOTALS</b>	<b>2.00</b>	<b>\$ 541,365</b>	<b>\$ 394,001</b>	<b>\$ 347,252</b>	<b>\$ 369,174</b>	<b>\$ 21,922</b>

# **LIGHT & POWER FUND REVENUES AND EXPENSES**

			A	B	B-A		
Type	Account	Description	Actuals 2021-22	Actuals 2022-23	Budget 2023-24	Budget 2024-25	Increase/ (Decrease)
L&P FIELD OPERATIONS/ MAINTENANCE							
SALARIES	055-050-550-501010	SALARIES - REGULAR	411,185	227,765	303,409	301,258	(2,151)
SALARIES	055-050-550-501012	SALARIES - PREMIUMS	184,019	28,026	38,843	33,916	(4,927)
SALARIES	055-050-550-501016	SALARIES -COMP ABSENCES EARNED	(105,787)	(13,337)	-	-	-
SALARIES	055-050-550-501020	SALARIES - O.T.	4,585	18,628	5,000	34,000	29,000
SALARIES Total			494,002	261,082	347,252	369,174	21,922
BENEFITS	055-050-550-512020	RETIREMENT	137,306	95,252	103,458	117,167	13,709
BENEFITS	055-050-550-513030	INSURANCE PREMIUMS - MEDICAL	53,266	30,829	53,224	55,294	2,070
BENEFITS	055-050-550-513060	FICA TAXES	8,543	3,881	5,035	4,366	(669)
BENEFITS Total			199,115	129,962	161,717	176,827	15,110
M & O	055-050-550-522000	SUPPLIES	2,314	867	-	5,000	5,000
M & O	055-050-550-524000	UNIFORMS	8,454	779	1,000	3,500	2,500
M & O	055-050-550-526000	UTILITIES	52,722	55,332	78,700	78,700	-
M & O	055-050-550-526010	UTILITIES - IT	25,445	24,115	20,000	20,000	-
M & O	055-050-550-527000	VEHICLE EXPENSE	23,763	29,251	5,000	5,000	-
M & O	055-050-550-529000	REPAIRS & MAINTENANCE	810,989	1,003,815	2,490,000	2,856,000	366,000
M & O	055-050-550-529110	REPAIRS & MAINTENANCE - IT	-	-	7,500	7,500	-
M & O	055-050-550-529215	PROFESSIONAL SERVICES - OTHER	-	-	20,000	-	(20,000)
M & O	055-050-550-529670	EMPLOYEE DEVELOPMENT/TRAINING	2,205	8,129	5,000	5,000	-
M & O Total			925,891	1,122,287	2,627,200	2,980,700	353,500
CAPITAL OUTLAY	055-050-550-660000	CAPITAL OUTLAY	-	64,602	488,746	339,746	(149,000)
CAPITAL OUTLAY	055-050-550-660010	CAPITAL EQUIPMENT - AUTO	-	128,023	81,000	170,000	89,000
CAPITAL OUTLAY Total			-	192,625	569,746	509,746	(60,000)
TOTAL EXPENSES L&P FIELD OPERATIONS/ MAINTENANCE (550)			1,619,008	1,705,956	3,705,915	4,036,447	330,532

## LIGHT & POWER FUND M & O AND CAPITAL EXPENSE DETAILS

			FY 2023-24	FY 2024-25
Account Description	Account	Description	Budget	Budget
<b>L&amp;P FIELD OPERATIONS/ MAINTENANCE</b>				
1 SUPPLIES	055-050-550-522000	Safety PPE, equipment and tool upgrades		5,000
<b>SUPPLIES</b>	<b>Total</b>		<b>-</b>	<b>5,000</b>
1 UNIFORMS	055-050-550-524000	Flame resistant protective uniforms, replenish current FR flash suit gear (face shield, hood, leather outer gloves)	1,000	2,500
2 UNIFORMS	055-050-550-524000	Cintas employee uniform services		1,000
<b>UNIFORMS</b>	<b>Total</b>		<b>1,000</b>	<b>3,500</b>
1 UTILITIES	055-050-550-526000	Time of use (TOU) meter connection charges. (increase with 9 year meter replacement)	26,500	26,500
2 UTILITIES	055-050-550-526000	Interdepartmental billing - fiber optics	52,200	52,200
<b>UTILITIES</b>	<b>Total</b>		<b>78,700</b>	<b>78,700</b>
1 UTILITIES - IT	055-050-550-526010	Telecommunication Charges	20,000	20,000
<b>UTILITIES - IT</b>	<b>Total</b>		<b>20,000</b>	<b>20,000</b>
1 VEHICLE EXPENSE	055-050-550-527000	Vehicle maintenance, fuel & equipment	5,000	5,000
<b>VEHICLE EXPENSE</b>	<b>Total</b>		<b>5,000</b>	<b>5,000</b>
1 REPAIRS & MAINTENANCE	055-050-550-529000	Outside contractor for metering and substation systems	2,100,000	2,100,000
2 REPAIRS & MAINTENANCE	055-050-550-529000	Outside contractor for troubleshooting of automation and electrical systems	390,000	390,000
3 REPAIRS & MAINTENANCE	055-050-550-529000	Eaton circuit breaker motor retro fit kits and upgrades		200,000
4 REPAIRS & MAINTENANCE	055-050-550-529000	Landscaping		166,000
<b>REPAIRS &amp; MAINTENANCE</b>	<b>Total</b>		<b>2,490,000</b>	<b>2,856,000</b>
1 REPAIRS & MAINTENANCE - IT	055-050-550-529110	Yearly rig certification	5,000	5,000
2 REPAIRS & MAINTENANCE - IT	055-050-550-529110	Stancil recording maintenance	2,500	2,500
<b>REPAIRS &amp; MAINTENANCE - IT</b>	<b>Total</b>		<b>7,500</b>	<b>7,500</b>
1 PROFESSIONAL SERVICES - OTHER	055-050-550-529215	OSHA safety consultant / ARC Flash assessment update	20,000	-
<b>PROFESSIONAL SERVICES - OTHER</b>	<b>Total</b>		<b>20,000</b>	<b>-</b>
1 EMPLOYEE DEVELOPMENT/TRAINING	055-050-550-529670	Employee training	5,000	5,000
<b>EMPLOYEE DEVELOPMENT/TRAINING</b>	<b>Total</b>		<b>5,000</b>	<b>5,000</b>
1 CAPITAL OUTLAY	055-050-550-660000	Customer time of use and standard meters	335,746	335,746
2 CAPITAL OUTLAY	055-050-550-660000	AED safety devices	3,000	4,000
3 CAPITAL OUTLAY	055-050-550-660000	Substation UPS	150,000	-
<b>CAPITAL OUTLAY</b>	<b>Total</b>		<b>488,746</b>	<b>339,746</b>
1 CAPITAL EQUIPMENT - AUTO	055-050-550-660010	Replace 1992 Chevrolet	81,000	110,000
2 CAPITAL EQUIPMENT - AUTO	055-050-550-660010	Replace L1044 - LD Pick Up at Field Operations		60,000
<b>CAPITAL EQUIPMENT - AUTO</b>	<b>Total</b>		<b>81,000</b>	<b>170,000</b>

**CITY OF VERNON  
Budget Summary  
2024-25**

**DEPARTMENT: L&P SYSTEM DISPATCH  
555**

	A		B		B-A
	Actuals 2021-22	Actuals 2022-23	Budget 2023-24	Budget 2024-25	Increase/ (Decrease)
<b>EXPENSES:</b>					
<b>SALARIES</b>	\$ 1,971,618	\$ 1,888,860	\$ 2,026,991	\$ 2,516,724	\$ 489,733
<b>BENEFITS</b>	738,082	676,852	827,778	1,109,179	281,401
<b>SUPPLIES/SERVICES</b>	1,066,706	1,276,998	1,117,000	1,164,500	47,500
<b>CAPITAL</b>	-	59,004	56,000	821,404	765,404
<b>TOTAL EXPENSES</b>	<b>\$ 3,776,405</b>	<b>\$ 3,901,715</b>	<b>\$ 4,027,769</b>	<b>\$ 5,611,807</b>	<b>\$ 1,584,038</b>

EMPLOYEE TITLE	FTE	FY 2021-22 Budgeted Salaries	FY 2022-23 Budgeted Salaries	FY 2023-24 Budgeted Salaries	FY 2024-25 Budgeted Salaries	Increase (Decrease)
Chief Dispatcher	0.00	\$ -	\$ -	\$ 3,119	\$ -	(3,119)
Control Room Dispatcher	0.00	-	7,571	-	-	-
Electric Operations Supervisor	0.00	147,523	-	-	-	-
Electric Operator (5)	4.70	468,675	580,175	485,314	612,289	126,975
Electric Operator, Senior	1.00	-	-	129,773	133,273	3,500
Utilities Dispatcher (5)	4.25	675,935	552,939	704,229	717,634	13,405
Utilities Dispatcher Trainee	1.00	-	-	6,240	147,134	140,894
Utilities Dispatcher, Senior	0.85	145,917	142,074	154,792	131,138	(23,654)
Utilities Operations Manager	1.00	-	-	-	231,852	231,852
Utilities Operations Trainee	1.00	242,693	163,095	192,924	90,204	(102,720)
Overtime		200,000	200,000	200,000	300,000	100,000
Payout (vacation and sick excess hours)		45,900	46,000	42,600	45,200	2,600
Utilities System Operation Premium (USOP 5% Pay)		1,000	1,000	1,000	1,000	-
Stand-by		88,000	88,000	107,000	107,000	-
<b>DEPARTMENT TOTALS</b>	<b>13.80</b>	<b>\$ 2,015,643</b>	<b>\$ 1,780,854</b>	<b>\$ 2,026,991</b>	<b>\$ 2,516,724</b>	<b>\$ 489,733</b>

# **LIGHT & POWER FUND REVENUES AND EXPENSES**

					A	B	B-A
Type	Account	Description	Actuals 2021-22	Actuals 2022-23	Budget 2023-24	Budget 2024-25	Increase/ (Decrease)
L&P SYSTEM DISPATCH							
SALARIES	055-050-555-501010	SALARIES - REGULAR	1,465,912	1,327,956	1,594,902	2,006,200	411,298
SALARIES	055-050-555-501012	SALARIES - PREMIUMS	215,708	228,080	232,089	210,524	(21,565)
SALARIES	055-050-555-501016	SALARIES -COMP ABSENCES EARNED	25,247	6,066	-	-	-
SALARIES	055-050-555-501020	SALARIES - O.T.	264,751	326,758	200,000	300,000	100,000
SALARIES Total			1,971,618	1,888,860	2,026,991	2,516,724	489,733
BENEFITS	055-050-555-512020	RETIREMENT	513,554	456,791	544,958	776,176	231,218
BENEFITS	055-050-555-513030	INSURANCE PREMIUMS - MEDICAL	196,557	193,045	253,429	305,288	51,859
BENEFITS	055-050-555-513060	FICA TAXES	27,971	27,017	29,391	27,715	(1,676)
BENEFITS Total			738,082	676,852	827,778	1,109,179	281,401
M & O	055-050-555-522000	SUPPLIES	8,176	31,023	15,000	18,000	3,000
M & O	055-050-555-522010	SUPPLIES - IT	7,413	-	17,500	25,000	7,500
M & O	055-050-555-524000	UNIFORMS	19,018	10,995	20,000	38,000	18,000
M & O	055-050-555-526000	UTILITIES	730	108,441	5,000	5,000	-
M & O	055-050-555-527000	VEHICLE EXPENSE	69,915	71,075	50,000	50,000	-
M & O	055-050-555-529000	REPAIRS & MAINTENANCE	1,722	269	-	-	-
M & O	055-050-555-529020	STATION MAINTENANCE	-	2,799	20,500	20,500	-
M & O	055-050-555-529110	REPAIRS & MAINTENANCE - IT	-	-	2,000	2,000	-
M & O	055-050-555-529215	PROFESSIONAL SERVICES - OTHER	951,595	1,047,897	962,000	969,000	7,000
M & O	055-050-555-529670	EMPLOYEE DEVELOPMENT/TRAINING	8,137	4,500	25,000	37,000	12,000
M & O Total			1,066,706	1,276,998	1,117,000	1,164,500	47,500
CAPITAL OUTLAY	055-050-555-660000	CAPITAL OUTLAY	-	59,004	-	821,404	821,404
CAPITAL OUTLAY	055-050-555-660010	CAPITAL EQUIPMENT - AUTO	-	-	56,000	-	(56,000)
CAPITAL OUTLAY Total			-	59,004	56,000	821,404	765,404
TOTAL EXPENSES L&P SYSTEM DISPATCH (555)			3,776,405	3,901,715	4,027,769	5,611,807	1,584,038

## LIGHT & POWER FUND M & O AND CAPITAL EXPENSE DETAILS

Account Description	Account	Description	FY 2023-24 Budget	FY 2024-25 Budget
<b>L&amp;P SYSTEM DISPATCH</b>				
1 SUPPLIES	055-050-555-522000	Misc. department and office supplies (training binders, dividers, writing utensils, notepads, pocket, calculators, electrical tags, pud forms, time stamps and other miscellaneous items of this nature)	5,000	5,000
2 SUPPLIES	055-050-555-522000	Janitorial supplies - floor wax, coffee, napkins, toilet paper, soap, etc.	5,000	8,000
3 SUPPLIES	055-050-555-522000	Control room supplies used 24 hrs. per day 365 days per year	5,000	5,000
<b>SUPPLIES</b>	<b>Total</b>		<b>15,000</b>	<b>18,000</b>
1 SUPPLIES - IT	055-050-555-522010	Miscellaneous computer items; connectors, specialized accessories and supplies	10,000	10,000
2 SUPPLIES - IT	055-050-555-522010	Electronic handheld rounds	7,500	-
3 SUPPLIES - IT	055-050-555-522010	Additional radios for personnel and vehicle base radios		15,000
<b>SUPPLIES - IT</b>	<b>Total</b>		<b>17,500</b>	<b>25,000</b>
1 UNIFORMS	055-050-555-524000	Flame resistant uniforms, VPU standard issue, PPE, CINTAS	15,000	18,000
2 UNIFORMS	055-050-555-524000	Uniform accessories, miscellaneous personnel expenditures	5,000	5,000
3 UNIFORMS	055-050-555-524000	Outwear FR replenishment annually for T&D group		15,000
<b>UNIFORMS</b>	<b>Total</b>		<b>20,000</b>	<b>38,000</b>
1 UTILITIES	055-050-555-526000	Control center communication services	5,000	5,000
<b>UTILITIES</b>	<b>Total</b>		<b>5,000</b>	<b>5,000</b>
1 VEHICLE EXPENSE	055-050-555-527000	Service, parts, equipment & fuel	50,000	50,000
<b>VEHICLE EXPENSE</b>	<b>Total</b>		<b>50,000</b>	<b>50,000</b>
1 STATION MAINTENANCE	055-050-555-529020	Replacement tools and supplies for standby truck, flashlight, safety equipment, gloves	15,000	15,000
2 STATION MAINTENANCE	055-050-555-529020	Maintenance, certification and calibration of equipment	5,500	5,500
<b>STATION MAINTENANCE</b>	<b>Total</b>		<b>20,500</b>	<b>20,500</b>
1 REPAIRS & MAINTENANCE - IT	055-050-555-529110	Stencil recording maintenance	2,000	2,000
<b>REPAIRS &amp; MAINTENANCE - IT</b>	<b>Total</b>		<b>2,000</b>	<b>2,000</b>
1 PROFESSIONAL SERVICES - OTHER	055-050-555-529215	Professional security services (increased service level due to vandalism, theft & CIP project protection)	929,000	929,000
2 PROFESSIONAL SERVICES - OTHER	055-050-555-529215	Restroom rental for Station A, (three locations) Soto yard security guards	25,000	25,000
3 PROFESSIONAL SERVICES - OTHER	055-050-555-529215	Vinyl reprints of Station A tailboard/maps wall	8,000	15,000
<b>PROFESSIONAL SERVICES - OTHER</b>	<b>Total</b>		<b>962,000</b>	<b>969,000</b>
1 EMPLOYEE DEVELOPMENT/TRAINING	055-050-555-529670	Technical, operational & safety SCADA simulator software, computer hardware & associate engineering & networking & training facility for high voltage electric staff. including logistics involved with rotating shift coverage and staffing	25,000	25,000
2 EMPLOYEE DEVELOPMENT/TRAINING	055-050-555-529670	High voltage, T&D, OSHA and other technical, operational & safety trainings for staff members certifications		12,000
<b>EMPLOYEE DEVELOPMENT/TRAINING</b>	<b>Total</b>		<b>25,000</b>	<b>37,000</b>
1 CAPITAL OUTLAY	055-050-555-660000	Control Center Upgrade and Digital Display Wall		200,000
2 CAPITAL OUTLAY	055-050-555-660000	AC/DC station service battery room panel and connection upgrades to replace 70-100 year old service panels and connections		150,000
3 CAPITAL OUTLAY	055-050-555-660000	Power SCADA Upgrade and Conversion		471,404
<b>CAPITAL OUTLAY</b>	<b>Total</b>		<b>-</b>	<b>821,404</b>
1 CAPITAL EQUIPMENT - AUTO	055-050-555-660010	Replace 2005 Ford F350	56,000	-
<b>CAPITAL EQUIPMENT - AUTO</b>	<b>Total</b>		<b>56,000</b>	<b>-</b>

**CITY OF VERNON**  
**Budget Summary**  
**2024-25**

**DEPARTMENT: L&P GENERATION**  
**560**

			A	B	B-A
	Actuals	Actuals	Budget	Budget	Increase/
	2021-22	2022-23	2023-24	2024-25	(Decrease)
<b>EXPENSES:</b>					
<b>SUPPLIES/SERVICES</b>	100,913	476,002	802,500	527,500	(275,000)
<b>CAPITAL</b>	-	458,731	65,000	430,000	365,000
<b>TOTAL EXPENSES</b>	<b>\$ 100,913</b>	<b>\$ 934,733</b>	<b>\$ 867,500</b>	<b>\$ 957,500</b>	<b>\$ 90,000</b>

# **LIGHT & POWER FUND REVENUES AND EXPENSES**

					A	B	B-A
Type	Account	Description	Actuals 2021-22	Actuals 2022-23	Budget 2023-24	Budget 2024-25	Increase/ (Decrease)
L&P GENERATION							
M & O	055-050-560-520230	GENERATION EXPENSE	12,260	124,360	92,000	92,000	-
M & O	055-050-560-522000	SUPPLIES	145	5,717	500	500	-
M & O	055-050-560-526010	UTILITIES - IT	25,665	7,123	20,000	20,000	-
M & O	055-050-560-529000	REPAIRS & MAINTENANCE	13,782	21,517	220,000	200,000	(20,000)
M & O	055-050-560-529215	PROFESSIONAL SERVICES - OTHER	49,061	317,285	470,000	215,000	(255,000)
M & O Total			100,913	476,002	802,500	527,500	(275,000)
CAPITAL OUTLAY	055-050-560-660000	CAPITAL OUTLAY	-	458,731	65,000	430,000	365,000
CAPITAL OUTLAY Total			-	458,731	65,000	430,000	365,000
TOTAL EXPENSES L&P GENERATION (560)			100,913	934,733	867,500	957,500	90,000

Proposed



## LIGHT & POWER FUND M & O AND CAPITAL EXPENSE DETAILS

Account Description	Account	Description	FY 2023-24 Budget	FY 2024-25 Budget
<b>L&amp;P GENERATION</b>				
1 GENERATION EXPENSE	055-050-560-520230	AQMD permits & fees	15,000	15,000
2 GENERATION EXPENSE	055-050-560-520230	Environmental compliance permit & fees	10,000	10,000
3 GENERATION EXPENSE	055-050-560-520230	Environmental reporting, compliance, consulting	53,000	53,000
4 GENERATION EXPENSE	055-050-560-520230	California Air Resources Board for managing AB32 programs	10,000	10,000
5 GENERATION EXPENSE	055-050-560-520230	Station A	4,000	4,000
<b>GENERATION EXPENSE</b>	<b>Total</b>		<b>92,000</b>	<b>92,000</b>
1 SUPPLIES	055-050-560-522000	Misc. department and office supplies (printer paper binders, dividers, writing utensils)	500	500
<b>SUPPLIES</b>	<b>Total</b>		<b>500</b>	<b>500</b>
1 UTILITIES - IT	055-050-560-526010	Utility meters (Trilliant lines)	20,000	20,000
<b>UTILITIES - IT</b>	<b>Total</b>		<b>20,000</b>	<b>20,000</b>
1 REPAIRS & MAINTENANCE	055-050-560-529000	Station repairs and maintenance	100,000	100,000
2 REPAIRS & MAINTENANCE	055-050-560-529000	Natural gas turbine repairs and maintenance	50,000	50,000
3 REPAIRS & MAINTENANCE	055-050-560-529000	Outside contractor for turbine services	70,000	50,000
<b>REPAIRS &amp; MAINTENANCE</b>	<b>Total</b>		<b>220,000</b>	<b>200,000</b>
1 PROFESSIONAL SERVICES - OTHER	055-050-560-529215	Turbine maintenance, controls & automation work	50,000	50,000
2 PROFESSIONAL SERVICES - OTHER	055-050-560-529215	Service contract mechanical (H. Gonzales) & Blackstart	50,000	50,000
3 PROFESSIONAL SERVICES - OTHER	055-050-560-529215	Generation on-call consulting and repair contract	150,000	100,000
4 PROFESSIONAL SERVICES - OTHER	055-050-560-529215	H. Gonzales gas skid meter	5,000	-
5 PROFESSIONAL SERVICES - OTHER	055-050-560-529215	H. Gonzales air conditioner service contract	5,000	5,000
6 PROFESSIONAL SERVICES - OTHER	055-050-560-529215	H. Gonzales fire system service contract	10,000	10,000
7 PROFESSIONAL SERVICES - OTHER	055-050-560-529215	Black start test load bank & other services & equipment	100,000	-
8 PROFESSIONAL SERVICES - OTHER	055-050-560-529215	Station A diesel project	100,000	-
<b>PROFESSIONAL SERVICES - OTHER</b>	<b>Total</b>		<b>470,000</b>	<b>215,000</b>
1 CAPITAL OUTLAY	055-050-560-660000	Air banks installation and automation	65,000	-
2 CAPITAL OUTLAY	055-050-560-660000	CEMS Project		240,000
3 CAPITAL OUTLAY	055-050-560-660000	Station A diesel simulation project		145,000
4 CAPITAL OUTLAY	055-050-560-660000	Blackstart project		45,000
<b>CAPITAL OUTLAY</b>	<b>Total</b>		<b>65,000</b>	<b>430,000</b>

**CITY OF VERNON**  
**Budget Summary**  
**2024-25**

**DEPARTMENT: L&P TRANSMISSION/ DISTRIBUTION**  
**565**

			A	B	B-A
	Actuals	Actuals	Budget	Budget	Increase/
	2021-22	2022-23	2023-24	2024-25	(Decrease)
<b>TOTAL REVENUES</b>	<b>\$ 626,346</b>	<b>\$ 1,264,021</b>	<b>\$ 350,000</b>	<b>\$ 725,000</b>	<b>\$ 375,000</b>
<b>EXPENSES:</b>					
<b>SUPPLIES/SERVICES</b>	11,401,008	9,566,528	8,309,508	8,309,508	-
<b>CAPITAL</b>	-	-	-	100,000	100,000
<b>TOTAL EXPENSES</b>	<b>\$ 11,401,008</b>	<b>\$ 9,566,528</b>	<b>\$ 8,309,508</b>	<b>\$ 8,409,508</b>	<b>\$ 100,000</b>

# **LIGHT & POWER FUND REVENUES AND EXPENSES**

					A	B	B-A
Type	Account	Description	Actuals 2021-22	Actuals 2022-23	Budget 2023-24	Budget 2024-25	Increase/ (Decrease)
L&P TRANSMISSION/ DISTRIBUTION							
REVENUE	055-450-565-451900	DISTRICT SVC CHARGE OR MISC	252,570	825,909	100,000	700,000	600,000
REVENUE	055-460-565-460330	DAMAGED PROPERTY	373,776	438,112	250,000	25,000	(225,000)
REVENUE Total			626,346	1,264,021	350,000	725,000	375,000
M & O	055-050-565-522000	SUPPLIES	-	6,292	20,500	20,500	-
M & O	055-050-565-523030	BAD DEBT EXPENSE	-	64,673	-	-	-
M & O	055-050-565-526000	UTILITIES	12,832	12,266	9,000	9,000	-
M & O	055-050-565-527000	VEHICLE EXPENSE	86,877	128,669	60,000	60,000	-
M & O	055-050-565-529000	REPAIRS & MAINTENANCE	11,299,510	9,347,894	8,200,008	8,200,008	-
M & O	055-050-565-529215	PROFESSIONAL SERVICES - OTHER	1,789	6,077	20,000	20,000	-
M & O	055-050-565-529670	EMPLOYEE DEVELOPMENT/TRAINING	-	657	-	-	-
M & O Total			11,401,008	9,566,528	8,309,508	8,309,508	-
CAPITAL OUTLAY	055-050-565-660000	CAPITAL OUTLAY	-	-	-	100,000	100,000
CAPITAL OUTLAY Total			-	-	-	100,000	100,000
TOTAL EXPENSES L&P TRANSMISSION/ DISTRIBUTION (565)			11,401,008	9,566,528	8,309,508	8,409,508	100,000

## LIGHT & POWER FUND M & O AND CAPITAL EXPENSE DETAILS

Account Description		Account	Description	FY 2023-24 Budget	FY 2024-25 Budget
<b>L&amp;P TRANSMISSION/ DISTRIBUTION</b>					
1	SUPPLIES	055-050-565-522000	City yard daily supplies and services	10,500	10,500
2	SUPPLIES	055-050-565-522000	Underground Service Alert	10,000	10,000
	<b>SUPPLIES</b>		<b>Total</b>	<b>20,500</b>	<b>20,500</b>
1	UTILITIES	055-050-565-526000	Phone service for Petrelli building/ Fax for Dig Alert service	9,000	9,000
	<b>UTILITIES</b>		<b>Total</b>	<b>9,000</b>	<b>9,000</b>
1	VEHICLE EXPENSE	055-050-565-527000	Vehicle fuel	60,000	60,000
	<b>VEHICLE EXPENSE</b>		<b>Total</b>	<b>60,000</b>	<b>60,000</b>
1	REPAIRS & MAINTENANCE	055-050-565-529000	Maintenance and repairs for field equipment	911,112	911,112
			On/off orders, repairs for service drops, customer panels, field equipment for		
2	REPAIRS & MAINTENANCE	055-050-565-529000	electric service	911,112	911,112
3	REPAIRS & MAINTENANCE	055-050-565-529000	Maintenance for leased trucks	911,112	911,112
			Inspections: GO 095 and 128 inspection, underground vaults, and customer		
4	REPAIRS & MAINTENANCE	055-050-565-529000	facilities	911,112	911,112
5	REPAIRS & MAINTENANCE	055-050-565-529000	Labor for warehouse, restocking, and equipment outlay	911,112	911,112
6	REPAIRS & MAINTENANCE	055-050-565-529000	On call hours for repair and maintenance crews	911,112	911,112
7	REPAIRS & MAINTENANCE	055-050-565-529000	Field and administrative support	911,112	911,112
			Administrative support for billing, purchasing, invoicing, and work order		
8	REPAIRS & MAINTENANCE	055-050-565-529000	management	911,112	911,112
9	REPAIRS & MAINTENANCE	055-050-565-529000	Field crew for repairs and maintenance	911,112	911,112
	<b>REPAIRS &amp; MAINTENANCE</b>		<b>Total</b>	<b>8,200,008</b>	<b>8,200,008</b>
1	PROFESSIONAL SERVICES - OTHER	055-050-565-529215	Oil & hazardous waste removal	20,000	20,000
	<b>PROFESSIONAL SERVICES - OTHER</b>		<b>Total</b>	<b>20,000</b>	<b>20,000</b>
1	CAPITAL OUTLAY	055-050-565-660000	Fencing/Security Improvements		100,000
	<b>CAPITAL OUTLAY</b>		<b>Total</b>	<b>-</b>	<b>100,000</b>

**CITY OF VERNON**  
**Budget Summary**  
**2024-25**

**DEPARTMENT: L&P BUILDING MAINTENANCE**  
**570**

			A		B	B-A
	Actuals 2021-22	Actuals 2022-23	Budget 2023-24	Budget 2024-25	Increase/ (Decrease)	
<b>EXPENSES:</b>						
<b>SALARIES</b>	\$ 59,857	\$ 48,282	\$ 69,615	\$ 72,762	\$ 3,147	
<b>BENEFITS</b>	33,083	24,100	51,414	38,650	(12,764)	
<b>SUPPLIES/SERVICES</b>	89,810	52,405	348,500	533,000	184,500	
<b>TOTAL EXPENSES</b>	<b>\$ 182,749</b>	<b>\$ 124,787</b>	<b>\$ 469,529</b>	<b>\$ 644,412</b>	<b>\$ 174,883</b>	

EMPLOYEE TITLE	FTE	FY 2021-22 Budgeted Salaries	FY 2022-23 Budgeted Salaries	FY 2023-24 Budgeted Salaries	FY 2024-25 Budgeted Salaries	Increase (Decrease)
Utility Maintenance Worker	1.00	\$ 61,887	\$ 66,066	\$ 68,715	\$ 72,362	\$ 3,647
Payout (vacation and sick excess hours)		-	-	900	400	(500)
<b>DEPARTMENT TOTALS</b>	<b>1.00</b>	<b>\$ 61,887</b>	<b>\$ 66,066</b>	<b>\$ 69,615</b>	<b>\$ 72,762</b>	<b>\$ 3,147</b>

# **LIGHT & POWER FUND REVENUES AND EXPENSES**

					A	B	B-A
Type	Account	Description	Actuals 2021-22	Actuals 2022-23	Budget 2023-24	Budget 2024-25	Increase/ (Decrease)
L&P BUILDING MAINTENANCE							
SALARIES	055-050-570-501010	SALARIES - REGULAR	56,045	47,869	68,715	67,162	(1,553)
SALARIES	055-050-570-501012	SALARIES - PREMIUMS	125	4,328	900	5,600	4,700
SALARIES	055-050-570-501016	SALARIES -COMP ABSENCES EARNED	2,898	(3,994)	-	-	-
SALARIES	055-050-570-501020	SALARIES - O.T.	789	78	-	-	-
SALARIES Total			59,857	48,282	69,615	72,762	3,147
BENEFITS	055-050-570-512020	RETIREMENT	19,446	17,237	23,793	27,849	4,056
BENEFITS	055-050-570-513030	INSURANCE PREMIUMS - MEDICAL	12,811	6,105	26,612	9,752	(16,860)
BENEFITS	055-050-570-513060	FICA TAXES	826	758	1,009	1,049	40
BENEFITS Total			33,083	24,100	51,414	38,650	(12,764)
M & O	055-050-570-522000	SUPPLIES	3,666	3,213	5,000	5,000	-
M & O	055-050-570-524000	UNIFORMS	61	492	2,000	2,000	-
M & O	055-050-570-527000	VEHICLE EXPENSE	5,087	3,016	6,000	6,000	-
M & O	055-050-570-529000	REPAIRS & MAINTENANCE	48,675	36,632	130,000	280,500	150,500
M & O	055-050-570-529215	PROFESSIONAL SERVICES - OTHER	32,321	8,653	205,500	237,500	32,000
M & O	055-050-570-529670	EMPLOYEE DEVELOPMENT/TRAINING	-	398	-	2,000	2,000
M & O Total			89,810	52,405	348,500	533,000	184,500
TOTAL EXPENSE L&P BUILDING MAINTENANCE (570)			182,749	124,787	469,529	644,412	174,883

## LIGHT & POWER FUND M & O AND CAPITAL EXPENSE DETAILS

Account Description		Account	Description	FY 2023-24 Budget	FY 2024-25 Budget
<b>L&amp;P BUILDING MAINTENANCE</b>					
			Janitorial supplies - floor wax, coffee, napkins, toilet paper, soap, etc. /misc. department and office supplies (training binders, dividers, writing utensils, notepads, etc.)		
1	SUPPLIES	055-050-570-522000		5,000	5,000
	<b>SUPPLIES</b>	<b>Total</b>		<b>5,000</b>	<b>5,000</b>
1	UNIFORMS	055-050-570-524000	PPE/FR gear/safety boots/VPU standard issue	2,000	2,000
	<b>UNIFORMS</b>	<b>Total</b>		<b>2,000</b>	<b>2,000</b>
1	VEHICLE EXPENSE	055-050-570-527000	Forklift fuel and service I182 / electric cart service I411	2,500	2,500
2	VEHICLE EXPENSE	055-050-570-527000	Vehicle fuel and maintenance	3,500	3,500
	<b>VEHICLE EXPENSE</b>	<b>Total</b>		<b>6,000</b>	<b>6,000</b>
1	REPAIRS & MAINTENANCE	055-050-570-529000	UPS maintenance and repair	25,000	25,000
			Plant safety equipment replacement/maintenance items		
2	REPAIRS & MAINTENANCE	055-050-570-529000	(eye wash, extinguishers, etc)	20,000	20,000
3	REPAIRS & MAINTENANCE	055-050-570-529000	Freight elevator refurbishment	20,000	20,000
4	REPAIRS & MAINTENANCE	055-050-570-529000	Bay door motor and repair	35,000	35,000
5	REPAIRS & MAINTENANCE	055-050-570-529000	Routine plumbing repairs	5,000	5,000
			Installation of mini-split HVAC units for Southern facing offices, locker room		
6	REPAIRS & MAINTENANCE	055-050-570-529000	and visitor bathroom	5,000	-
7	REPAIRS & MAINTENANCE	055-050-570-529000	Fire suppression system inspections and repairs	20,000	23,000
8	REPAIRS & MAINTENANCE	055-050-570-529000	Repair and restoration visitor restroom		2,500
			Phase 1 assessment for Station A stucco repair to address root cause of delamination		
9	REPAIRS & MAINTENANCE	055-050-570-529000			150,000
	<b>REPAIRS &amp; MAINTENANCE</b>	<b>Total</b>		<b>130,000</b>	<b>280,500</b>
1	PROFESSIONAL SERVICES - OTHER	055-050-570-529215	Compressor service	15,000	15,000
2	PROFESSIONAL SERVICES - OTHER	055-050-570-529215	Generator service/repair	15,000	15,000
3	PROFESSIONAL SERVICES - OTHER	055-050-570-529215	Elevator maintenance service contract	15,000	15,000
4	PROFESSIONAL SERVICES - OTHER	055-050-570-529215	Crane maintenance service contract	10,000	10,000
5	PROFESSIONAL SERVICES - OTHER	055-050-570-529215	Trash removal service contract	10,000	10,000
6	PROFESSIONAL SERVICES - OTHER	055-050-570-529215	Janitorial service (common area services)	85,000	134,000
7	PROFESSIONAL SERVICES - OTHER	055-050-570-529215	Backflow device testing	1,000	1,000
8	PROFESSIONAL SERVICES - OTHER	055-050-570-529215	Pest and rodent	7,500	7,500
9	PROFESSIONAL SERVICES - OTHER	055-050-570-529215	Electronic door lock service contract	5,000	-
10	PROFESSIONAL SERVICES - OTHER	055-050-570-529215	Building air conditioner service contract	20,000	20,000
11	PROFESSIONAL SERVICES - OTHER	055-050-570-529215	Weed abatement for select locations	12,000	-
12	PROFESSIONAL SERVICES - OTHER	055-050-570-529215	Environmental emergency response	10,000	10,000
	<b>PROFESSIONAL SERVICES - OTHER</b>	<b>Total</b>		<b>205,500</b>	<b>237,500</b>
1	EMPLOYEE DEVELOPMENT/TRAINING	055-050-570-529670	Utilities Maintenance worker training courses and materials		2,000
	<b>EMPLOYEE DEVELOPMENT/TRAINING</b>	<b>Total</b>		<b>-</b>	<b>2,000</b>

**CITY OF VERNON**  
**Budget Summary**  
**2024-25**

**DEPARTMENT: L&P CUSTOMER SERVICE**  
**575**

	A		B		B-A
	Actuals 2021-22	Actuals 2022-23	Budget 2023-24	Budget 2024-25	Increase/ (Decrease)
<b>TOTAL REVENUES</b>	<b>\$ 195,003,103</b>	<b>\$ 214,052,991</b>	<b>\$ 202,360,286</b>	<b>\$ 214,217,591</b>	<b>\$ 11,857,305</b>
<b>EXPENSES:</b>					
<b>SALARIES</b>	\$ 470,891	\$ 348,571	\$ 386,497	\$ 567,060	\$ 180,563
<b>BENEFITS</b>	3,307,907	3,517,946	195,568	315,424	119,856
<b>SUPPLIES/SERVICES</b>	927,183	443,614	484,500	547,500	63,000
<b>TOTAL EXPENSES</b>	<b>\$ 4,705,982</b>	<b>\$ 4,310,130</b>	<b>\$ 1,066,565</b>	<b>\$ 1,429,984</b>	<b>\$ 363,419</b>

EMPLOYEE TITLE	FTE	FY 2021-22 Budgeted Salaries	FY 2022-23 Budgeted Salaries	FY 2023-24 Budgeted Salaries	FY 2024-25 Budgeted Salaries	Increase (Decrease)
Business & Account Supervisor	0.37	\$ 127,249	\$ 189,416	\$ 131,065	\$ 67,213	\$ (63,852)
Customer Relations and Marketing Manager	1.00	189,472	193,261	-	200,729	200,729
Customer Service Manager	0.00	-	-	40,138	-	(40,138)
Integrated Resources Manger	0.10	-	19,326	20,492	22,097	1,605
Key Accounts Specialist	0.00	-	79,498	-	-	-
Utilities Customer Service Representative	2.00	76,480	77,980	82,847	155,819	72,972
Utilities Customer Service Representative, Lead	1.00	-	-	4,055	102,602	98,547
Utilities Customer Service Representative, Senior	0.00	84,166	85,819	91,000	-	(91,000)
Overtime		1,000	1,000	-	-	-
Payout (vacation and sick excess hours)		17,900	25,000	16,900	18,600	1,700
<b>DEPARTMENT TOTALS</b>	<b>4.47</b>	<b>\$ 496,267</b>	<b>\$ 671,300</b>	<b>\$ 386,497</b>	<b>\$ 567,060</b>	<b>\$ 180,563</b>



# **LIGHT & POWER FUND REVENUES AND EXPENSES**

					A	B	B-A
Type	Account	Description	Actuals 2021-22	Actuals 2022-23	Budget 2023-24	Budget 2024-25	Increase/ (Decrease)
L&P CUSTOMER SERVICE							
REVENUE	055-440-575-440100	GRANT REVENUES	665,887	-	-	-	-
REVENUE	055-450-575-450010	SALE OF ELECTRICITY	177,975,093	174,853,823	184,220,852	188,658,916	4,438,064
REVENUE	055-450-575-450012	DISCOUNT ON SALES	(3,723,799)	(3,566,677)	(3,875,580)	(4,761,716)	(886,136)
REVENUE	055-450-575-450016	FUEL COST ADJUSTMENT	16,599,350	43,947,039	15,432,552	23,127,564	7,695,012
REVENUE	055-450-575-450017	FUEL COST ADJUSTMENT CREDIT	(2,192,872)	(7,066,570)	(2,160,557)	(2,200,000)	(39,443)
REVENUE	055-450-575-450031	RPS PASS-THROUGH	412,159	687,338	3,306,975	3,816,048	509,073
REVENUE	055-450-575-450080	TEMPORARY POWER	2,342	1,171	-	-	-
REVENUE	055-450-575-450301	SPECIAL CHARGES	122,959	122,959	100,000	100,000	-
REVENUE	055-450-575-451001	AB1890 REVENUES	5,019,000	4,960,487	5,236,044	5,376,779	140,735
REVENUE	055-490-575-490910	OTHER INCOME	122,982	113,420	100,000	100,000	-
REVENUE Total			195,003,103	214,052,991	202,360,286	214,217,591	11,857,305
SALARIES	055-050-575-501010	SALARIES - REGULAR	406,529	280,172	333,189	522,207	189,018
SALARIES	055-050-575-501012	SALARIES - PREMIUMS	52,219	55,696	53,308	44,853	(8,455)
SALARIES	055-050-575-501016	SALARIES -COMP ABSENCES EARNED	12,143	12,703	-	-	-
SALARIES Total			470,891	348,571	386,497	567,060	180,563
BENEFITS	055-050-575-512020	RETIREMENT	3,232,136	3,212,670	118,813	185,815	67,002
BENEFITS	055-050-575-513030	INSURANCE PREMIUMS - MEDICAL	69,468	58,086	71,151	121,826	50,675
BENEFITS	055-050-575-513040	POSTEMPLOYMENT BENEFITS	(180)	242,482	-	-	-
BENEFITS	055-050-575-513060	FICA TAXES	6,482	4,708	5,604	7,783	2,179
BENEFITS Total			3,307,907	3,517,946	195,568	315,424	119,856
M & O	055-050-575-522000	SUPPLIES	5,209	8,797	8,500	10,000	1,500
M & O	055-050-575-523030	BAD DEBT EXPENSE	225,201	336,979	300,000	400,000	100,000
M & O	055-050-575-529110	REPAIRS & MAINTENANCE - IT	-	73,103	116,000	-	(116,000)
M & O	055-050-575-529210	PROFESSIONAL SERVICES - IT	-	-	50,000	124,500	74,500
M & O	055-050-575-529215	PROFESSIONAL SERVICES - OTHER	14,194	6,601	-	-	-
M & O	055-050-575-529225	PROFESSIONAL SVCS - TECHNICAL	16,621	18,175	-	-	-
M & O	055-050-575-529500	TRAVEL	-	-	2,000	5,000	3,000
M & O	055-050-575-529670	EMPLOYEE DEVELOPMENT/TRAINING	-	-	8,000	8,000	-
M & O	055-050-575-529706	VPU CREDIT PROGRAM	72	(40)	-	-	-
M & O	055-595-575-523025	GRANT-FUNDED EXPENSE	665,887	-	-	-	-
M & O Total			927,183	443,614	484,500	547,500	63,000
TOTAL EXPENSES L&P CUSTOMER SERVICE (575)			4,705,982	4,310,130	1,066,565	1,429,984	363,419

## LIGHT & POWER FUND M & O AND CAPITAL EXPENSE DETAILS

Account Description		Account	Description	FY 2023-24 Budget	FY 2024-25 Budget
<b>L&amp;P CUSTOMER SERVICE</b>					
1	SUPPLIES	055-050-575-522000	Office supplies and utility bill stock	8,500	10,000
	<b>SUPPLIES</b>	<b>Total</b>		<b>8,500</b>	<b>10,000</b>
1	BAD DEBT EXPENSE	055-050-575-523030	Write-off for uncollectible accounts	300,000	400,000
	<b>BAD DEBT EXPENSE</b>	<b>Total</b>		<b>300,000</b>	<b>400,000</b>
1	REPAIRS & MAINTENANCE - IT	055-050-575-529110	Pitney Bowes annual maintenance agreement	3,000	-
2	REPAIRS & MAINTENANCE - IT	055-050-575-529110	CIS Infinity annual support-cost of serv increase	50,000	-
3	REPAIRS & MAINTENANCE - IT	055-050-575-529110	Mv90xi annual support/added wireless network maint	12,000	-
4	REPAIRS & MAINTENANCE - IT	055-050-575-529110	MVRS/FCS/Network annual support/added wireless network maintenance	51,000	-
	<b>REPAIRS &amp; MAINTENANCE - IT</b>	<b>Total</b>		<b>116,000</b>	<b>-</b>
1	PROFESSIONAL SERVICES - IT	055-050-575-529210	Advanced Utilities CIS Upgrade Version 5	50,000	-
2	PROFESSIONAL SERVICES - IT	055-050-575-529210	Advanced Utilities annual maintenance agreement		58,000
3	PROFESSIONAL SERVICES - IT	055-050-575-529210	Pitney Bowes annual maintenance agreement		3,500
4	PROFESSIONAL SERVICES - IT	055-050-575-529210	Itron (MV90xi) annual support agreement		12,000
5	PROFESSIONAL SERVICES - IT	055-050-575-529210	Itron (FCS) annual support		51,000
	<b>PROFESSIONAL SERVICES - IT</b>	<b>Total</b>		<b>50,000</b>	<b>124,500</b>
1	TRAVEL	055-050-575-529500	Training and Education travel	2,000	5,000
	<b>TRAVEL</b>	<b>Total</b>		<b>2,000</b>	<b>5,000</b>
1	EMPLOYEE DEVELOPMENT/TRAINING	055-050-575-529670	MV90 training software	5,000	5,000
2	EMPLOYEE DEVELOPMENT/TRAINING	055-050-575-529670	FCS training software	2,000	-
3	EMPLOYEE DEVELOPMENT/TRAINING	055-050-575-529670	Customer service training	1,000	3,000
	<b>EMPLOYEE DEVELOPMENT/TRAINING</b>	<b>Total</b>		<b>8,000</b>	<b>8,000</b>

**CITY OF VERNON**  
**Budget Summary**  
**2024-25**

**DEPARTMENT: L&P ADMINISTRATION**  
**580**

	A		B		B-A
	Actuals 2021-22	Actuals 2022-23	Budget 2023-24	Budget 2024-25	Increase/ (Decrease)
<b>TOTAL REVENUES</b>	<b>\$ 349,275</b>	<b>\$ 4,372,218</b>	<b>\$ 2,386,707</b>	<b>\$ 4,000,000</b>	<b>\$ 1,613,293</b>
<b>EXPENSES:</b>					
<b>SALARIES</b>	\$ 1,263,675	\$ 1,509,605	\$ 1,271,039	\$ 1,483,676	\$ 212,637
<b>BENEFITS</b>	572,819	632,014	607,131	664,656	57,525
<b>SUPPLIES/SERVICES</b>	14,107,077	10,999,727	12,315,137	14,323,754	2,008,617
<b>CAPITAL</b>	-	39,857	-	360,000	360,000
<b>DEBT SERVICE</b>	13,599,590	14,190,777	69,710,204	69,706,538	(3,666)
<b>TRANSFERS</b>	181,387	491,542	635,600	1,050,000	414,400
<b>TOTAL EXPENSES</b>	<b>\$ 29,724,548</b>	<b>\$ 27,863,522</b>	<b>\$ 84,539,111</b>	<b>\$ 87,588,624</b>	<b>\$ 3,049,513</b>

EMPLOYEE TITLE	FTE	FY 2021-22 Budgeted Salaries	FY 2022-23 Budgeted Salaries	FY 2023-24 Budgeted Salaries	FY 2024-25 Budgeted Salaries	Increase (Decrease)
Account Clerk, Senior	1.00	\$ 74,980	\$ 76,480	\$ 79,546	\$ 81,841	\$ 2,295
Assistant General Manager of Public Utilities	1.00	253,911	258,989	215,159	232,020	16,861
General Manager of Public Utilities	1.00	313,430	159,801	301,281	307,761	6,480
Management Analyst	2.00	112,281	115,604	120,827	236,720	115,893
Management Intern	0.96	-	-	39,635	37,940	(1,695)
Planning and Analysis Manager	1.00	198,946	202,924	195,156	210,449	15,293
Procurement Specialist	0.50	-	-	-	40,524	40,524
Utilities Compliance Administrator	1.00	245,510	166,946	168,583	173,445	4,862
Utilities Compliance Analyst	0.00	116,320	118,646	-	-	-
Utilities Operations Supervisor	0.00	-	185,758	-	-	-
Utilities Strategic Planning Coordinator	1.00	-	12,161	136,052	139,976	3,924
Overtime		2,000	2,000	5,000	12,500	7,500
Payout (vacation and sick excess hours)		12,800	6,000	9,800	10,500	700
<b>DEPARTMENT TOTALS</b>	<b>9.46</b>	<b>\$ 1,330,178</b>	<b>\$ 1,305,309</b>	<b>\$ 1,271,039</b>	<b>\$ 1,483,676</b>	<b>\$ 212,637</b>

# **LIGHT & POWER FUND REVENUES AND EXPENSES**

					A	B	B-A
Type	Account	Description	Actuals 2021-22	Actuals 2022-23	Budget 2023-24	Budget 2024-25	Increase/ (Decrease)
L&P ADMINISTRATION							
REVENUE	055-430-580-430110	INVESTMENT INCOME	269,257	4,198,611	2,000,000	4,000,000	2,000,000
REVENUE	055-460-580-466900	MISCELLANEOUS REVENUES	9,679	173,607	-	-	-
REVENUE	055-490-580-490100	OPERATING TRANSFER IN	70,339	-	386,707	-	(386,707)
REVENUE Total			349,275	4,372,218	2,386,707	4,000,000	1,613,293
SALARIES	055-050-580-501010	SALARIES - REGULAR	1,175,303	1,418,943	1,229,208	1,446,073	216,865
SALARIES	055-050-580-501012	SALARIES - PREMIUMS	37,297	290,279	36,831	25,103	(11,728)
SALARIES	055-050-580-501016	SALARIES -COMP ABSENCES EARNED	46,012	(211,000)	-	-	-
SALARIES	055-050-580-501020	SALARIES - O.T.	5,063	11,383	5,000	12,500	7,500
SALARIES Total			1,263,675	1,509,605	1,271,039	1,483,676	212,637
BENEFITS	055-050-580-512020	RETIREMENT	410,308	416,403	442,821	469,851	27,030
BENEFITS	055-050-580-513030	INSURANCE PREMIUMS - MEDICAL	145,177	190,749	145,880	171,690	25,810
BENEFITS	055-050-580-513060	FICA TAXES	17,334	24,862	18,430	23,115	4,685
BENEFITS Total			572,819	632,014	607,131	664,656	57,525
M & O	055-050-580-520035	INSURANCE - PROPERTY/CRIME	454,648	534,645	566,724	928,240	361,516
M & O	055-050-580-520090	CLAIMS - SIR SETTLEMENTS	-	7,336	-	-	-
M & O	055-050-580-522000	SUPPLIES	13,520	28,092	17,400	18,400	1,000
M & O	055-050-580-522010	SUPPLIES - IT	-	-	5,000	5,000	-
M & O	055-050-580-523010	IN-LIEU TAXES	5,033,574	5,017,700	5,400,000	5,700,000	300,000
M & O	055-050-580-523015	REAL ESTATE TAXES	-	-	55,000	50,000	(5,000)
M & O	055-050-580-523030	BAD DEBT EXPENSE	(178,156)	-	-	-	-
M & O	055-050-580-524000	UNIFORMS	8,081	5,973	10,000	10,000	-
M & O	055-050-580-525000	ADVERTISEMENT/PROMOTION	12,091	556	50,000	80,000	30,000
M & O	055-050-580-526000	UTILITIES	726,944	1,031,444	850,000	850,000	-
M & O	055-050-580-526010	UTILITIES - IT	18,637	24,849	15,000	15,000	-
M & O	055-050-580-527000	VEHICLE EXPENSE	3,938	12,992	5,000	15,000	10,000
M & O	055-050-580-529000	REPAIRS & MAINTENANCE	-	100	-	-	-
M & O	055-050-580-529010	BANK SERVICE FEES	12,113	17,598	20,000	30,000	10,000
M & O	055-050-580-529200	PROFESSIONAL SERVICES - LEGAL	1,893,518	29,821	200,000	250,000	50,000
M & O	055-050-580-529215	PROFESSIONAL SERVICES - OTHER	914,050	668,868	1,286,000	2,282,400	996,400
M & O	055-050-580-529225	PROFESSIONAL SVCS - TECHNICAL	1,632,904	244,875	275,000	375,000	100,000
M & O	055-050-580-529500	TRAVEL	6,039	48,904	20,000	20,000	-
M & O	055-050-580-529550	MEMBERSHIP DUES	242,980	21,922	160,000	184,000	24,000
M & O	055-050-580-529600	BOOKS & PUBLICATIONS	577	2,496	12,500	12,500	-
M & O	055-050-580-529670	EMPLOYEE DEVELOPMENT/TRAINING	108,175	34,045	100,000	100,000	-
M & O	055-050-580-529900	GENERAL CITY ADMIN SERVICE EXP	3,203,444	3,267,513	3,267,513	3,398,214	130,701
M & O Total			14,107,077	10,999,727	12,315,137	14,323,754	2,008,617
CAPITAL OUTLAY	055-050-580-660000	CAPITAL OUTLAY	-	39,857	-	360,000	360,000
CAPITAL OUTLAY Total			-	39,857	-	360,000	360,000
DEBT SERVICE	055-050-580-760005	BOND PRINCIPAL RETIREMENT	-	-	51,835,000	54,395,000	2,560,000
DEBT SERVICE	055-050-580-760010	BOND INTEREST PAID	13,599,590	14,190,777	17,875,204	15,311,538	(2,563,666)
DEBT SERVICE Total			13,599,590	14,190,777	69,710,204	69,706,538	(3,666)
TRANSFERS	055-050-580-900000	OPERATING TRANSFER OUT	181,387	491,542	635,600	1,050,000	414,400
TRANSFERS Total			181,387	491,542	635,600	1,050,000	414,400
TOTAL EXPENSES L&P ADMINISTRATION (580)			29,724,548	27,863,522	84,539,111	87,588,624	3,049,513

## LIGHT & POWER FUND M & O AND CAPITAL EXPENSE DETAILS

			FY 2023-24	FY 2024-25
Account Description	Account	Description	Budget	Budget
<b>L&amp;P ADMINISTRATION</b>				
1 INSURANCE - PROPERTY/CRIME	055-050-580-520035	Property and liability insurance	566,724	928,240
<b>INSURANCE - PROPERTY/CRIME</b>	<b>Total</b>		<b>566,724</b>	<b>928,240</b>
1 SUPPLIES	055-050-580-522000	Office and Business Supplies	7,200	10,400
2 SUPPLIES	055-050-580-522000	Delivery services	1,000	1,000
3 SUPPLIES	055-050-580-522000	Administrative notices	1,000	1,000
4 SUPPLIES	055-050-580-522000	Ink refills, regular & custom rubber stamps	1,200	-
5 SUPPLIES	055-050-580-522000	MRE small meals for emergency	2,000	-
6 SUPPLIES	055-050-580-522000	MRE full meals for emergency	2,000	-
7 SUPPLIES	055-050-580-522000	Emergency supplies, including water and first aid materials	2,000	-
8 SUPPLIES	055-050-580-522000	Business cards	1,000	-
9 SUPPLIES	055-050-580-522000	Emergency supplies		6,000
<b>SUPPLIES</b>	<b>Total</b>		<b>17,400</b>	<b>18,400</b>
1 SUPPLIES - IT	055-050-580-522010	Miscellaneous IT purchases	5,000	5,000
<b>SUPPLIES - IT</b>	<b>Total</b>		<b>5,000</b>	<b>5,000</b>
1 IN-LIEU TAXES	055-050-580-523010	3% of retail sales	5,400,000	5,700,000
<b>IN-LIEU TAXES</b>	<b>Total</b>		<b>5,400,000</b>	<b>5,700,000</b>
1 REAL ESTATE TAXES	055-050-580-523015	Kern County Property Taxes	55,000	50,000
<b>REAL ESTATE TAXES</b>	<b>Total</b>		<b>55,000</b>	<b>50,000</b>
1 UNIFORMS	055-050-580-524000	Office staff uniforms	10,000	10,000
<b>UNIFORMS</b>	<b>Total</b>		<b>10,000</b>	<b>10,000</b>
1 ADVERTISEMENT/PROMOTION	055-050-580-525000	Branding and promoting VPU through APPA, SCPPA, CMUA, legislative initiatives, and community outreach	30,000	50,000
2 ADVERTISEMENT/PROMOTION	055-050-580-525000	Marketing materials: legislative/community outreach	2,500	-
3 ADVERTISEMENT/PROMOTION	055-050-580-525000	VPU website design and enhancements	2,500	25,000
4 ADVERTISEMENT/PROMOTION	055-050-580-525000	Job recruitment	5,000	5,000
5 ADVERTISEMENT/PROMOTION	055-050-580-525000	SCPPA, governmental affairs, compliance, historical	10,000	-
<b>ADVERTISEMENT/PROMOTION</b>	<b>Total</b>		<b>50,000</b>	<b>80,000</b>
1 UTILITIES	055-050-580-526000	Annual street light electrical expense	850,000	850,000
<b>UTILITIES</b>	<b>Total</b>		<b>850,000</b>	<b>850,000</b>
1 UTILITIES - IT	055-050-580-526010	Telecommunication charges	15,000	15,000
<b>UTILITIES - IT</b>	<b>Total</b>		<b>15,000</b>	<b>15,000</b>
1 VEHICLE EXPENSE	055-050-580-527000	VPU vehicles repair & maintenance and fuel	5,000	15,000
<b>VEHICLE EXPENSE</b>	<b>Total</b>		<b>5,000</b>	<b>15,000</b>
1 BANK SERVICE FEES	055-050-580-529010	Banking service fees	20,000	30,000
<b>BANK SERVICE FEES</b>	<b>Total</b>		<b>20,000</b>	<b>30,000</b>
1 PROFESSIONAL SERVICES - LEGAL	055-050-580-529200	Utility legal services	200,000	250,000
<b>PROFESSIONAL SERVICES - LEGAL</b>	<b>Total</b>		<b>200,000</b>	<b>250,000</b>

## LIGHT & POWER FUND M & O AND CAPITAL EXPENSE DETAILS

			FY 2023-24	FY 2024-25
Account Description	Account	Description	Budget	Budget
1 PROFESSIONAL SERVICES - OTHER	055-050-580-529215	Consulting services for strategic and business plan development	70,000	150,000
2 PROFESSIONAL SERVICES - OTHER	055-050-580-529215	Consultant services for regulatory and environmental compliance matters	70,000	100,000
3 PROFESSIONAL SERVICES - OTHER	055-050-580-529215	Joint Powers Utility participation	25,000	25,000
4 PROFESSIONAL SERVICES - OTHER	055-050-580-529215	Third party compliance consultant/GHG verification	10,000	15,000
5 PROFESSIONAL SERVICES - OTHER	055-050-580-529215	Financial advisory and other utility financial services	50,000	75,000
6 PROFESSIONAL SERVICES - OTHER	055-050-580-529215	Utility Enterprise Risk Management Assessment consultant	100,000	100,000
7 PROFESSIONAL SERVICES - OTHER	055-050-580-529215	Utility outside security services	242,000	422,000
		Compliance management software & process documentation through SCPPA		
8 PROFESSIONAL SERVICES - OTHER	055-050-580-529215	task order	121,000	65,400
9 PROFESSIONAL SERVICES - OTHER	055-050-580-529215	Grant writing consulting services	50,000	100,000
10 PROFESSIONAL SERVICES - OTHER	055-050-580-529215	Technical consulting services-Kern County	70,000	50,000
11 PROFESSIONAL SERVICES - OTHER	055-050-580-529215	Enterprise utility software	175,000	175,000
12 PROFESSIONAL SERVICES - OTHER	055-050-580-529215	Wildfire mitigation plan 3rd party verification	3,000	-
13 PROFESSIONAL SERVICES - OTHER	055-050-580-529215	Energy risk management consulting services	100,000	72,000
14 PROFESSIONAL SERVICES - OTHER	055-050-580-529215	Renewable Energy initiatives	100,000	150,000
15 PROFESSIONAL SERVICES - OTHER	055-050-580-529215	Electric cost of service and rate design consulting services	50,000	75,000
16 PROFESSIONAL SERVICES - OTHER	055-050-580-529215	Legislative and Regulatory consulting services	50,000	100,000
17 PROFESSIONAL SERVICES - OTHER	055-050-580-529215	California legislative tracking services		3,000
18 PROFESSIONAL SERVICES - OTHER	055-050-580-529215	Benchmarking services		5,000
19 PROFESSIONAL SERVICES - OTHER	055-050-580-529215	Gas compliance services to Business and Technical consulting services		300,000
20 PROFESSIONAL SERVICES - OTHER	055-050-580-529215	Cross Connection Project with City Departments		300,000
<b>PROFESSIONAL SERVICES - OTHER Total</b>			<b>1,286,000</b>	<b>2,282,400</b>
1 PROFESSIONAL SVCS - TECHNICAL	055-050-580-529225	Gas compliance services	275,000	275,000
2 PROFESSIONAL SVCS - TECHNICAL	055-050-580-529225	Northwest Electrical-Technical Design Services		100,000
<b>PROFESSIONAL SVCS - TECHNICAL Total</b>			<b>275,000</b>	<b>375,000</b>
1 TRAVEL	055-050-580-529500	Travel for utility training and education	20,000	20,000
<b>TRAVEL</b>	<b>Total</b>		<b>20,000</b>	<b>20,000</b>
1 MEMBERSHIP DUES	055-050-580-529550	CMUA	80,000	100,000
2 MEMBERSHIP DUES	055-050-580-529550	APPA	50,000	50,000
3 MEMBERSHIP DUES	055-050-580-529550	Mutual Aid	2,000	2,000
4 MEMBERSHIP DUES	055-050-580-529550	Membership	1,000	-
5 MEMBERSHIP DUES	055-050-580-529550	Legislative resource	6,000	-
6 MEMBERSHIP DUES	055-050-580-529550	APPA-DEED Program	15,000	15,000
7 MEMBERSHIP DUES	055-050-580-529550	Competitive bidding platform	5,000	5,000
8 MEMBERSHIP DUES	055-050-580-529550	SCPPA-WEI	1,000	2,000
9 MEMBERSHIP DUES	055-050-580-529550	CalETC		10,000
<b>MEMBERSHIP DUES</b>	<b>Total</b>		<b>160,000</b>	<b>184,000</b>
1 BOOKS & PUBLICATIONS	055-050-580-529600	Industry books, publications, and subscriptions	10,000	12,500
2 BOOKS & PUBLICATIONS	055-050-580-529600	Legislative tracking service	2,500	-
<b>BOOKS &amp; PUBLICATIONS</b>	<b>Total</b>		<b>12,500</b>	<b>12,500</b>
1 EMPLOYEE DEVELOPMENT/TRAINING	055-050-580-529670	Utility training and education	100,000	100,000
<b>EMPLOYEE DEVELOPMENT/TRAINING Total</b>			<b>100,000</b>	<b>100,000</b>
1 GENERAL CITY ADMIN SERVICE EXP	055-050-580-529900	Overhead allocation	3,267,513	3,398,214
<b>GENERAL CITY ADMIN SERVICE EXP Total</b>			<b>3,267,513</b>	<b>3,398,214</b>
1 CAPITAL OUTLAY	055-050-580-660000	3rd Floor Restroom Renovation		200,000
2 CAPITAL OUTLAY	055-050-580-660000	New Furniture for multiple offices		80,000
3 CAPITAL OUTLAY	055-050-580-660000	Replace L1008 for Customer Service/Pool in Admin		40,000
4 CAPITAL OUTLAY	055-050-580-660000	Replace L1047 for VPU Admin Pool		40,000
<b>CAPITAL OUTLAY</b>	<b>Total</b>		<b>-</b>	<b>360,000</b>
1 BOND PRINCIPAL RETIREMENT	055-050-580-760005	Principal repayment	51,835,000	54,395,000
<b>BOND PRINCIPAL RETIREMENT Total</b>			<b>51,835,000</b>	<b>54,395,000</b>
1 BOND INTEREST PAID	055-050-580-760010	Interest payments	17,875,204	15,311,538
<b>BOND INTEREST PAID</b>	<b>Total</b>		<b>17,875,204</b>	<b>15,311,538</b>

LIGHT & POWER FUND M & O AND CAPITAL EXPENSE DETAILS

Account Description		Account	Description	FY 2023-24 Budget	FY 2024-25 Budget
1 OPERATING TRANSFER OUT		055-050-580-900000	Transfer to GF for share of Tyler Technology costs	635,600	300,000
2 OPERATING TRANSFER OUT		055-050-580-900000	Operating Transfer to Gas Fund		750,000
OPERATING TRANSFER OUT	Total			635,600	1,050,000

Proposed

**CITY OF VERNON**  
**Budget Summary**  
**2024-25**

**DEPARTMENT: L&P ENGINEERING**  
**585**

			A	B	B-A
	Actuals 2021-22	Actuals 2022-23	Budget 2023-24	Budget 2024-25	Increase/ (Decrease)
<b>TOTAL REVENUES</b>	<b>\$ 97,765</b>	<b>\$ 70,080</b>	<b>\$ 12,100,000</b>	<b>\$ 37,648,440</b>	<b>\$ 25,548,440</b>
<b>EXPENSES:</b>					
<b>SALARIES</b>	\$ 962,363	\$ 1,037,963	\$ 1,147,944	\$ 1,196,470	\$ 48,526
<b>BENEFITS</b>	407,780	459,479	509,920	552,760	42,840
<b>SUPPLIES/SERVICES</b>	108,680	160,555	340,100	211,600	(128,500)
<b>CAPITAL</b>	-	16,687,342	18,260,000	54,055,394	35,795,394
<b>TOTAL EXPENSES</b>	<b>\$ 1,478,823</b>	<b>\$ 18,345,338</b>	<b>\$ 20,257,964</b>	<b>\$ 56,016,224</b>	<b>\$ 35,758,260</b>

EMPLOYEE TITLE	FTE	FY 2021-22 Budgeted Salaries	FY 2022-23 Budgeted Salaries	FY 2023-24 Budgeted Salaries	FY 2024-25 Budgeted Salaries	Increase (Decrease)
Account Clerk, Senior	1.00	\$ 74,980	\$ 76,480	\$ 79,547	\$ 81,841	\$ 2,294
Associate Electrical Engineer	1.75	192,764	229,312	238,490	245,329	6,839
Computer Aided Drafting Technician	1.00	71,410	69,370	75,959	81,895	5,936
Electrical Engineer	2.00	328,136	336,249	356,364	366,630	10,266
Utilities Engineering Manager	0.95	188,998	192,778	204,400	220,419	16,019
Utilities Program Analyst	1.00	141,283	144,075	151,584	155,856	4,272
Overtime		45,000	45,000	5,000	5,000	-
Payout (vacation and sick excess hours)		33,100	18,000	17,600	20,500	2,900
Stand-by		47,000	47,000	19,000	19,000	-
<b>DEPARTMENT TOTALS</b>	<b>7.70</b>	<b>\$ 1,122,671</b>	<b>\$ 1,158,264</b>	<b>\$ 1,147,944</b>	<b>\$ 1,196,470</b>	<b>\$ 48,526</b>



# **LIGHT & POWER FUND REVENUES AND EXPENSES**

Type	Account	Description	Actuals 2021-22	Actuals 2022-23	A	B	B-A
					Budget 2023-24	Budget 2024-25	Increase/ (Decrease)
L&P ENGINEERING							
REVENUE	055-450-585-450121	CONSTRUCTION REVENUE	-	-	12,000,000	37,633,440	25,633,440
REVENUE	055-450-585-454000	JOINT POLE REVENUE	97,765	70,080	100,000	15,000	(85,000)
REVENUE Total			97,765	70,080	12,100,000	37,648,440	25,548,440
SALARIES	055-050-585-501010	SALARIES - REGULAR	889,003	950,526	1,064,693	1,109,248	44,555
SALARIES	055-050-585-501012	SALARIES - PREMIUMS	68,639	70,537	78,251	82,222	3,971
SALARIES	055-050-585-501016	SALARIES -COMP ABSENCES EARNED	950	15,753	-	-	-
SALARIES	055-050-585-501020	SALARIES - O.T.	3,771	1,146	5,000	5,000	-
SALARIES Total			962,363	1,037,963	1,147,944	1,196,470	48,526
BENEFITS	055-050-585-512020	RETIREMENT	300,788	343,243	362,703	405,011	42,308
BENEFITS	055-050-585-513030	INSURANCE PREMIUMS - MEDICAL	92,852	101,713	130,572	131,452	880
BENEFITS	055-050-585-513060	FICA TAXES	13,690	14,523	16,645	16,297	(348)
BENEFITS	055-050-585-513070	UNEMPLOYMENT	450	-	-	-	-
BENEFITS Total			407,780	459,479	509,920	552,760	42,840
M & O	055-050-585-522000	SUPPLIES	16,525	8,801	10,500	7,000	(3,500)
M & O	055-050-585-523030	BAD DEBT EXPENSE	-	693	-	-	-
M & O	055-050-585-524000	UNIFORMS	533	300	3,100	3,100	-
M & O	055-050-585-526000	UTILITIES	-	-	500	500	-
M & O	055-050-585-527000	VEHICLE EXPENSE	8,751	21,249	6,000	6,000	-
M & O	055-050-585-529000	REPAIRS & MAINTENANCE	4,828	-	-	-	-
M & O	055-050-585-529110	REPAIRS & MAINTENANCE - IT	47,854	40,936	271,000	87,000	(184,000)
M & O	055-050-585-529215	PROFESSIONAL SERVICES - OTHER	28,915	83,658	25,000	85,000	60,000
M & O	055-050-585-529500	TRAVEL	1,093	295	5,000	5,000	-
M & O	055-050-585-529550	MEMBERSHIP DUES	180	390	2,000	2,000	-
M & O	055-050-585-529600	BOOKS & PUBLICATIONS	-	267	2,000	1,000	(1,000)
M & O	055-050-585-529670	EMPLOYEE DEVELOPMENT/TRAINING	-	3,967	15,000	15,000	-
M & O Total			108,680	160,555	340,100	211,600	(128,500)
CAPITAL OUTLAY	055-050-585-660000	CAPITAL OUTLAY	-	16,687,342	18,260,000	54,055,394	35,795,394
CAPITAL OUTLAY Total			-	16,687,342	18,260,000	54,055,394	35,795,394
TOTAL EXPENSES L&P ENGINEERING (585)			1,478,823	18,345,338	20,257,964	56,016,224	35,758,260

## LIGHT & POWER FUND M & O AND CAPITAL EXPENSE DETAILS

			FY 2023-24	FY 2024-25
Account Description	Account	Description	Budget	Budget
<b>L&amp;P ENGINEERING</b>				
1 SUPPLIES	055-050-585-522000	General offices supplies	4,000	4,000
2 SUPPLIES	055-050-585-522000	General supplies (Graybar)	1,500	-
3 SUPPLIES	055-050-585-522000	General supplies (Home Depot)	1,000	1,000
4 SUPPLIES	055-050-585-522000	General supplies (ARC)	1,000	-
5 SUPPLIES	055-050-585-522000	General supplies (Royal Wholesale)	1,000	-
6 SUPPLIES	055-050-585-522000	General supplies (Walters Technology)	1,000	1,000
7 SUPPLIES	055-050-585-522000	General supplies (Current Wholesale)	1,000	1,000
<b>SUPPLIES</b>	<b>Total</b>		<b>10,500</b>	<b>7,000</b>
1 UNIFORMS	055-050-585-524000	Steel toe shoes and boots for engineers	600	600
2 UNIFORMS	055-050-585-524000	FR gear for field inspection	2,500	2,500
<b>UNIFORMS</b>	<b>Total</b>		<b>3,100</b>	<b>3,100</b>
1 UTILITIES	055-050-585-526000	Engineering division use of City utilities	500	500
<b>UTILITIES</b>	<b>Total</b>		<b>500</b>	<b>500</b>
1 VEHICLE EXPENSE	055-050-585-527000	Engineering pool and utilities engineering manager vehicle, maintenance and fuel	6,000	6,000
<b>VEHICLE EXPENSE</b>	<b>Total</b>		<b>6,000</b>	<b>6,000</b>
1 REPAIRS & MAINTENANCE - IT	055-050-585-529110	Survalent - SCADA annual maintenance service	50,000	22,000
2 REPAIRS & MAINTENANCE - IT	055-050-585-529110	City GIS map data services	25,000	25,000
3 REPAIRS & MAINTENANCE - IT	055-050-585-529110	ETAP maintenance services	50,000	-
4 REPAIRS & MAINTENANCE - IT	055-050-585-529110	Milsoft firmware maintenance	5,000	-
5 REPAIRS & MAINTENANCE - IT	055-050-585-529110	ETAP support	75,000	10,000
6 REPAIRS & MAINTENANCE - IT	055-050-585-529110	Congruitive -Rig Support	50,000	15,000
7 REPAIRS & MAINTENANCE - IT	055-050-585-529110	Autocad annual support	5,000	5,000
8 REPAIRS & MAINTENANCE - IT	055-050-585-529110	Updates to GIS and purchase of field note pads	1,000	-
9 REPAIRS & MAINTENANCE - IT	055-050-585-529110	Miscellaneous	10,000	10,000
<b>REPAIRS &amp; MAINTENANCE - IT</b>	<b>Total</b>		<b>271,000</b>	<b>87,000</b>
1 PROFESSIONAL SERVICES - OTHER	055-050-585-529215	Southern California Joint Pole services	25,000	85,000
<b>PROFESSIONAL SERVICES - OTHER</b>	<b>Total</b>		<b>25,000</b>	<b>85,000</b>
1 TRAVEL	055-050-585-529500	Various travel expenses related to utility meetings EUSERC, G.O.95, IEEE, Joint Pole Committee, APPA	5,000	5,000
<b>TRAVEL</b>	<b>Total</b>		<b>5,000</b>	<b>5,000</b>
1 MEMBERSHIP DUES	055-050-585-529550	Membership dues	2,000	2,000
<b>MEMBERSHIP DUES</b>	<b>Total</b>		<b>2,000</b>	<b>2,000</b>
1 BOOKS & PUBLICATIONS	055-050-585-529600	Engineering and technical articles and standards	2,000	1,000
<b>BOOKS &amp; PUBLICATIONS</b>	<b>Total</b>		<b>2,000</b>	<b>1,000</b>
1 EMPLOYEE DEVELOPMENT/TRAINING	055-050-585-529670	City employee training: engineering, SCADA, safety, system protection, and employee development	15,000	15,000
<b>EMPLOYEE DEVELOPMENT/TRAINING</b>	<b>Total</b>		<b>15,000</b>	<b>15,000</b>

## LIGHT & POWER FUND M & O AND CAPITAL EXPENSE DETAILS

			FY 2023-24	FY 2024-25
Account Description	Account	Description	Budget	Budget
1 CAPITAL OUTLAY	055-050-585-660000	VPU Grid 5 Year Capital Improvement Plan (Grid Resilience and Innovation Partnerships (GRIP) Program) - Deteriorated Wood Pole Replacement	3,000,000	3,000,000
2 CAPITAL OUTLAY	055-050-585-660000	VPU Grid 5 Year Capital Improvement Plan (Grid Resilience and Innovation Partnerships (GRIP) Program) - Reconductoring (Includes 7kV to 16kV Conversion)	500,000	1,000,000
3 CAPITAL OUTLAY	055-050-585-660000	VPU Grid 5 Year Capital Improvement Plan (Grid Resilience and Innovation Partnerships (GRIP) Program) - SF6 Removal - Breakers and Switches	500,000	600,000
4 CAPITAL OUTLAY	055-050-585-660000	Department Portion of Customer Related Projects for Improved System Reliability	100,000	200,000
5 CAPITAL OUTLAY	055-050-585-660000	Department Portion of Frontage Improvements	100,000	150,000
6 CAPITAL OUTLAY	055-050-585-660000	Atlantic Bridge	250,000	-
7 CAPITAL OUTLAY	055-050-585-660000	SCADA Upgrades	310,000	-
8 CAPITAL OUTLAY	055-050-585-660000	Data Center Substation	12,000,000	-
9 CAPITAL OUTLAY	055-050-585-660000	66KV Line Extensions and Upgrades for future Data Centers	1,500,000	-
10 CAPITAL OUTLAY	055-050-585-660000	Dumont 16kV Circuit		2,000,000
11 CAPITAL OUTLAY	055-050-585-660000	Electric Fiber Upgrades		150,000
12 CAPITAL OUTLAY	055-050-585-660000	Customer Expansion Projects		1,100,000
13 CAPITAL OUTLAY	055-050-585-660000	Yaulk 16kV Circuit		1,500,000
14 CAPITAL OUTLAY	055-050-585-660000	Distribution System Upgrades		1,000,000
15 CAPITAL OUTLAY	055-050-585-660000	Substation and Metering		300,000
16 CAPITAL OUTLAY	055-050-585-660000	Dispatch		600,000
17 CAPITAL OUTLAY	055-050-585-660000	Stock Material		1,500,000
18 CAPITAL OUTLAY	055-050-585-660000	Data Center #3 Substation		22,000,000
19 CAPITAL OUTLAY	055-050-585-660000	Data Center #3 66kV Circuit #1		1,000,000
20 CAPITAL OUTLAY	055-050-585-660000	Data Center #3 66kV Circuit #2		6,000,000
21 CAPITAL OUTLAY	055-050-585-660000	Data Center #3 16kV Underground		2,000,000
22 CAPITAL OUTLAY	055-050-585-660000	100MW 2-Source Lines SCE E&P Agreement		8,443,514
23 CAPITAL OUTLAY	055-050-585-660000	Jewel St 16kV New Service		761,880
24 CAPITAL OUTLAY	055-050-585-660000	Kinetic Substation Transfromer Replacement		750,000
<b>CAPITAL OUTLAY</b>	<b>Total</b>		<b>18,260,000</b>	<b>54,055,394</b>

**CITY OF VERNON**  
**Budget Summary**  
**2024-25**

**DEPARTMENT: L&P MALBURG GENERATION STATION**  
**586**

			A	B	B-A
	Actuals 2021-22	Actuals 2022-23	Budget 2023-24	Budget 2024-25	Increase/ (Decrease)
<b>EXPENSES:</b>					
<b>SALARIES</b>	\$ 1,464,285	\$ 2,928,149	\$ 3,067,914	\$ 3,064,483	\$ (3,431)
<b>BENEFITS</b>	311,223	1,293,923	1,407,781	1,518,616	110,835
<b>SUPPLIES/SERVICES</b>	10,204,789	11,220,991	12,420,189	9,731,730	(2,688,459)
<b>CAPITAL</b>	-	15,474	1,173,000	1,412,000	239,000
<b>TOTAL EXPENSES</b>	<b>\$ 11,980,297</b>	<b>\$ 15,458,537</b>	<b>\$ 18,068,884</b>	<b>\$ 15,726,829</b>	<b>\$ (2,342,055)</b>

EMPLOYEE TITLE	FTE	FY 2021-22 Budgeted Salaries	FY 2022-23 Budgeted Salaries	FY 2023-24 Budgeted Salaries	FY 2024-25 Budgeted Salaries	Increase (Decrease)
Assistant General Manager of Generation and Operatio	0.00	\$ -	\$ 258,989	\$ 261,528	\$ -	\$ (261,528)
Buyer	0.00	-	-	43,850	-	(43,850)
Control Room Operator I	2.00	-	220,611	229,856	251,138	21,282
Control Room Operator II	2.00	-	237,291	259,546	283,154	23,608
Control Room Operator, Senior	1.00	-	137,347	150,197	161,951	11,754
Field Operator I	0.00	-	274,459	276,856	-	(276,856)
Field Operator II	4.00	-	225,992	224,527	444,668	220,141
Generation & Field Specialist	1.00	-	-	4,694	118,370	113,676
Instrument & Control Tech	1.00	-	102,491	112,130	120,901	8,771
Instrument & Control Tech Lead	1.00	-	124,578	136,252	146,913	10,661
Maintenance Manager	1.00	-	175,293	177,012	165,140	(11,872)
Material Control Administrator	0.00	-	84,319	-	-	-
Mechanic, Lead	1.00	-	130,807	136,252	140,176	3,924
Mechanic/Welder	1.00	-	92,962	101,724	109,680	7,956
Operations Manager	1.00	-	193,261	195,156	200,785	5,629
Plant Engineer	1.00	-	184,058	185,863	191,224	5,361
Site Safety Admin-Control Room Operator	1.00	-	130,807	143,054	154,249	11,195
Utilities Admin Analyst	0.00	-	118,646	-	-	-
Utilities Operations Manager	1.00	-	223,724	225,917	232,434	6,517
Overtime	-	-	-	200,000	320,000	120,000
Payout (vacation and sick excess hours)	-	-	35,000	3,500	23,700	20,200
<b>DEPARTMENT TOTALS</b>	<b>19.00</b>	<b>\$ -</b>	<b>\$ 2,950,635</b>	<b>\$ 3,067,914</b>	<b>\$ 3,064,483</b>	<b>\$ (3,431)</b>

# **LIGHT & POWER FUND REVENUES AND EXPENSES**

					A	B	B-A
Type	Account	Description	Actuals 2021-22	Actuals 2022-23	Budget 2023-24	Budget 2024-25	Increase/ (Decrease)
L&P MALBURG GENERATION STATION							
SALARIES	055-050-586-501010	SALARIES - REGULAR	1,189,520	2,567,658	2,861,414	2,702,613	(158,801)
SALARIES	055-050-586-501012	SALARIES - PREMIUMS	36,683	42,011	6,500	41,870	35,370
SALARIES	055-050-586-501016	SALARIES -COMP ABSENCES EARNED	67,409	62,844	-	-	-
SALARIES	055-050-586-501020	SALARIES - O.T.	170,673	255,636	200,000	320,000	120,000
SALARIES Total			1,464,285	2,928,149	3,067,914	3,064,483	(3,431)
BENEFITS	055-050-586-512020	RETIREMENT	135,275	909,971	985,652	1,116,701	131,049
BENEFITS	055-050-586-513030	INSURANCE PREMIUMS - MEDICAL	156,015	342,976	377,644	363,229	(14,415)
BENEFITS	055-050-586-513060	FICA TAXES	19,933	40,793	44,485	38,686	(5,799)
BENEFITS	055-050-586-513070	UNEMPLOYMENT	-	183	-	-	-
BENEFITS Total			311,223	1,293,923	1,407,781	1,518,616	110,835
M & O	055-050-586-520035	INSURANCE - PROPERTY/CRIME	1,110,316	1,871,845	1,662,258	2,817,419	1,155,161
M & O	055-050-586-520135	RECLAIMED WATER	-	178,799	370,000	400,000	30,000
M & O	055-050-586-520140	WATER TREATMENT	-	-	15,000	29,000	14,000
M & O	055-050-586-520230	GENERATION EXPENSE	933,678	815,578	200,000	500,000	300,000
M & O	055-050-586-520231	SAFETY	-	-	-	55,000	55,000
M & O	055-050-586-520232	ENVIRONMENTAL	-	892,200	514,920	463,676	(51,244)
M & O	055-050-586-520235	CHEMICALS	-	-	491,322	481,722	(9,600)
M & O	055-050-586-522000	SUPPLIES	6,063,880	136,786	35,433	35,433	-
M & O	055-050-586-522010	SUPPLIES - IT	-	-	11,500	11,500	-
M & O	055-050-586-524000	UNIFORMS	15,452	15,597	44,920	26,200	(18,720)
M & O	055-050-586-526000	UTILITIES	7,101	14,314	25,000	25,000	-
M & O	055-050-586-526010	UTILITIES - IT	13,231	2,327	54,900	55,200	300
M & O	055-050-586-527000	VEHICLE EXPENSE	4,946	6,602	17,000	5,000	(12,000)
M & O	055-050-586-529000	REPAIRS & MAINTENANCE	1,877,770	6,919,072	435,193	455,000	19,807
M & O	055-050-586-529001	LONG - TERM PLANT MAINTENANCE	-	-	6,300,000	3,000,000	(3,300,000)
M & O	055-050-586-529002	OTHER PLANT MAINTENANCE	-	-	183,650	170,000	(13,650)
M & O	055-050-586-529003	CONSUMABLES	-	-	95,553	76,000	(19,553)
M & O	055-050-586-529004	SPARE PARTS	-	-	30,000	30,000	-
M & O	055-050-586-529005	GAS TURBINE	-	-	765,200	35,000	(730,200)
M & O	055-050-586-529006	STEAM TURBINE	-	-	60,200	15,200	(45,000)
M & O	055-050-586-529007	HRSG MAINTENANCE	-	-	104,500	85,000	(19,500)
M & O	055-050-586-529008	VALVE MAINTENANCE	-	-	113,600	105,000	(8,600)
M & O	055-050-586-529009	COOLING WATER SYSTEMS	-	-	19,380	79,380	60,000
M & O	055-050-586-529011	ELECTRICAL MAINTENANCE	-	-	95,590	75,000	(20,590)
M & O	055-050-586-529012	INSTRUMENT & CONTROLS	-	-	13,680	13,680	-
M & O	055-050-586-529110	REPAIRS & MAINTENANCE - IT	-	15,167	71,140	33,070	(38,070)
M & O	055-050-586-529215	PROFESSIONAL SERVICES - OTHER	121,494	321,879	-	-	-
M & O	055-050-586-529225	PROFESSIONAL SVCS - TECHNICAL	52,419	6,173	244,500	244,500	-
M & O	055-050-586-529235	PROFESSIONAL SVCS - ENVIRON	-	-	380,000	350,000	(30,000)
M & O	055-050-586-529500	TRAVEL	180	6,473	23,700	25,700	2,000
M & O	055-050-586-529550	MEMBERSHIP DUES	22	179	550	550	-
M & O	055-050-586-529600	BOOKS & PUBLICATIONS	-	-	3,500	3,500	-
M & O	055-050-586-529670	EMPLOYEE DEVELOPMENT/TRAINING	4,300	18,001	38,000	30,000	(8,000)
M & O Total			10,204,789	11,220,991	12,420,189	9,731,730	(2,688,459)
CAPITAL OUTLAY	055-050-586-660000	CAPITAL OUTLAY	-	15,474	1,173,000	1,360,000	187,000
CAPITAL OUTLAY	055-050-586-660005	IT EQUIPMENT & SOFTWARE	-	-	-	52,000	52,000
CAPITAL OUTLAY Total			-	15,474	1,173,000	1,412,000	239,000
TOTAL EXPENSES L&P MALBURG GENERATION STATION (586)			11,980,297	15,458,537	18,068,884	15,726,829	(2,342,055)

## LIGHT & POWER FUND M & O AND CAPITAL EXPENSE DETAILS

Account Description		Account	Description	FY 2023-24 Budget	FY 2024-25 Budget
<b>L&amp;P MALBURG GENERATION STATION</b>					
1	INSURANCE - PROPERTY/CRIME	055-050-586-520035	Property and liability insurance	1,662,258	2,817,419
	<b>INSURANCE - PROPERTY/CRIME</b>	<b>Total</b>		<b>1,662,258</b>	<b>2,817,419</b>
1	RECLAIMED WATER	055-050-586-520135	Reclaimed water supply	370,000	400,000
	<b>RECLAIMED WATER</b>	<b>Total</b>		<b>370,000</b>	<b>400,000</b>
1	WATER TREATMENT	055-050-586-520140	Water Sampling Repairs	15,000	15,000
2	WATER TREATMENT	055-050-586-520140	Ph probes for sample panel & RO		6,500
3	WATER TREATMENT	055-050-586-520140	RO Skid Analytics (Probe replacements)		7,500
	<b>WATER TREATMENT</b>	<b>Total</b>		<b>15,000</b>	<b>29,000</b>
1	GENERATION EXPENSE	055-050-586-520230	Replacement RA for outages in 11/24 and 5/25.	200,000	500,000
	<b>GENERATION EXPENSE</b>	<b>Total</b>		<b>200,000</b>	<b>500,000</b>
1	SAFETY	055-050-586-520231	Safety items: Training, Supplies, Misc. Materials, PPE		7,500
2	SAFETY	055-050-586-520231	Fire System Inspections & Repairs		25,000
3	SAFETY	055-050-586-520231	Red Tag Pro (LOTO Software - Annual)		22,500
	<b>SAFETY</b>	<b>Total</b>		<b>-</b>	<b>55,000</b>
1	ENVIRONMENTAL	055-050-586-520232	LACSD Wastewater	53,676	53,676
2	ENVIRONMENTAL	055-050-586-520232	Reclaimed NOX Credits	225,000	225,000
3	ENVIRONMENTAL	055-050-586-520232	Permits, inspections, testing, fees, 3rd party reporting (GHG)	185,000	185,000
4	ENVIRONMENTAL	055-050-586-520232	Safety items: Training, Supplies, Misc. Materials, PPE	51,244	-
	<b>ENVIRONMENTAL</b>	<b>Total</b>		<b>514,920</b>	<b>463,676</b>
1	CHEMICALS	055-050-586-520235	Chemicals: Ammonia, boiler water, cooling tower, circulating water, etc.	481,722	481,722
2	CHEMICALS	055-050-586-520235	Chemical savings related to new MGS water treatment	(432,000)	-
3	CHEMICALS	055-050-586-520235	Lease payment for new MGS water treatment	441,600	-
	<b>CHEMICALS</b>	<b>Total</b>		<b>491,322</b>	<b>481,722</b>
1	SUPPLIES	055-050-586-522000	All postage/shipping related charges for administrative work	9,733	9,733
2	SUPPLIES	055-050-586-522000	Chairs, office furniture, white boards, desk replacements, etc.	12,500	12,500
3	SUPPLIES	055-050-586-522000	Misc supplies, office supplies, paper, etc.	13,200	13,200
	<b>SUPPLIES</b>	<b>Total</b>		<b>35,433</b>	<b>35,433</b>
1	SUPPLIES - IT	055-050-586-522010	Replacement computers( replacing Windows 7 machines)	5,000	5,000
			Handheld electronic rounds devices, new iPads and cases for "Plant Log"		
2	SUPPLIES - IT	055-050-586-522010	software.	6,500	6,500
	<b>SUPPLIES - IT</b>	<b>Total</b>		<b>11,500</b>	<b>11,500</b>
1	UNIFORMS	055-050-586-524000	Staff uniforms Cintas	40,720	7,500
2	UNIFORMS	055-050-586-524000	Steel toe shoes	4,200	4,200
2	UNIFORMS	055-050-586-524000	Outerwear, Misc PPE		14,500
	<b>UNIFORMS</b>	<b>Total</b>		<b>44,920</b>	<b>26,200</b>
1	UTILITIES	055-050-586-526000	Trash, Waste Disposal, Haz waste includes MGS and Station A	25,000	25,000
	<b>UTILITIES</b>	<b>Total</b>		<b>25,000</b>	<b>25,000</b>
1	UTILITIES - IT	055-050-586-526010	Cell Phone	2,700	3,000
2	UTILITIES - IT	055-050-586-526010	VPU fiber services	52,200	52,200
	<b>UTILITIES - IT</b>	<b>Total</b>		<b>54,900</b>	<b>55,200</b>
1	VEHICLE EXPENSE	055-050-586-527000	F-150 Maintenance, 1070 Misc.	17,000	5,000
	<b>VEHICLE EXPENSE</b>	<b>Total</b>		<b>17,000</b>	<b>5,000</b>

## LIGHT & POWER FUND M & O AND CAPITAL EXPENSE DETAILS

			FY 2023-24	FY 2024-25
Account Description	Account	Description	Budget	Budget
1 REPAIRS & MAINTENANCE	055-050-586-529000	All general repair and maintenance items, component replacements	390,193	375,000
		Tools & Equipment: General replacements, 480V Welder, forklift		
2 REPAIRS & MAINTENANCE	055-050-586-529000	repairs/maintenance	45,000	45,000
3 REPAIRS & MAINTENANCE	055-050-586-529000	MGS Cooling Tower Gravel Restoration		35,000
<b>REPAIRS &amp; MAINTENANCE</b>	<b>Total</b>		<b>435,193</b>	<b>455,000</b>
1 LONG - TERM PLANT MAINTENANCE	055-050-586-529001	LTSA payment	6,300,000	3,000,000
<b>LONG - TERM PLANT MAINTENANCE</b>	<b>Total</b>		<b>6,300,000</b>	<b>3,000,000</b>
1 OTHER PLANT MAINTENANCE	055-050-586-529002	Other support needed throughout the year, unit tuning, etc	25,000	15,000
2 OTHER PLANT MAINTENANCE	055-050-586-529002	General Outage expenses	158,650	155,000
<b>OTHER PLANT MAINTENANCE</b>	<b>Total</b>		<b>183,650</b>	<b>170,000</b>
1 CONSUMABLES	055-050-586-529003	Consumables: Oils, filters, equipment fuel, cleaning products, propane, bin stock hardware, and lubricants	95,553	76,000
<b>CONSUMABLES</b>	<b>Total</b>		<b>95,553</b>	<b>76,000</b>
1 SPARE PARTS	055-050-586-529004	Spares: Transmitters, Misc. I&C	30,000	30,000
<b>SPARE PARTS</b>	<b>Total</b>		<b>30,000</b>	<b>30,000</b>
1 GAS TURBINE	055-050-586-529005	Misc parts & equipment	10,200	10,000
2 GAS TURBINE	055-050-586-529005	Insulation	50,000	25,000
3 GAS TURBINE	055-050-586-529005	ABB L4 Generator Inspections	705,000	-
<b>GAS TURBINE</b>	<b>Total</b>		<b>765,200</b>	<b>35,000</b>
1 STEAM TURBINE	055-050-586-529006	Misc parts & equipment	10,200	10,200
2 STEAM TURBINE	055-050-586-529006	Insulation	25,000	5,000
3 STEAM TURBINE	055-050-586-529006	Valve Parts	25,000	-
<b>STEAM TURBINE</b>	<b>Total</b>		<b>60,200</b>	<b>15,200</b>
1 HRSG MAINTENANCE	055-050-586-529007	HRSG maintenance, various component replacement, safety testing	104,500	85,000
<b>HRSG MAINTENANCE</b>	<b>Total</b>		<b>104,500</b>	<b>85,000</b>
1 VALVE MAINTENANCE	055-050-586-529008	Valve maintenance	113,600	105,000
<b>VALVE MAINTENANCE</b>	<b>Total</b>		<b>113,600</b>	<b>105,000</b>
1 COOLING WATER SYSTEMS	055-050-586-529009	Outage - Cooling tower cleaning & water treatment	19,380	19,380
2 COOLING WATER SYSTEMS	055-050-586-529009	Cooling Tower Cell Repair		60,000
<b>COOLING WATER SYSTEMS</b>	<b>Total</b>		<b>19,380</b>	<b>79,380</b>
1 ELECTRICAL MAINTENANCE	055-050-586-529011	CTG, STG, BOP, GSUs	95,590	75,000
<b>ELECTRICAL MAINTENANCE</b>	<b>Total</b>		<b>95,590</b>	<b>75,000</b>
1 INSTRUMENT & CONTROLS	055-050-586-529012	Fuel meter calibrations & DCS maintenance misc	13,680	13,680
<b>INTRUMENTS &amp; CONTROLS</b>	<b>Total</b>		<b>13,680</b>	<b>13,680</b>
1 REPAIRS & MAINTENANCE - IT	055-050-586-529110	CMMS implementation	3,570	-
2 REPAIRS & MAINTENANCE - IT	055-050-586-529110	PI implementation	17,000	-
3 REPAIRS & MAINTENANCE - IT	055-050-586-529110	OLAP analysis software	3,570	3,570
4 REPAIRS & MAINTENANCE - IT	055-050-586-529110	Plant backup/disaster recovery	2,000	2,000
5 REPAIRS & MAINTENANCE - IT	055-050-586-529110	DCS PLC upgrade/maintenance	5,000	12,500
6 REPAIRS & MAINTENANCE - IT	055-050-586-529110	Other MGS IT related expenses	15,000	15,000
7 REPAIRS & MAINTENANCE - IT	055-050-586-529110	Electronic Rounds - Plant Log	25,000	-
<b>REPAIRS &amp; MAINTENANCE - IT</b>	<b>Total</b>		<b>71,140</b>	<b>33,070</b>

## LIGHT & POWER FUND M & O AND CAPITAL EXPENSE DETAILS

			FY 2023-24	FY 2024-25
Account Description	Account	Description	Budget	Budget
T3000 control system maintenance and potential upgrade. Year 1 of proposed				
1 PROFESSIONAL SVCS - TECHNICAL	055-050-586-529225	5-year contract with OEM	230,000	230,000
2 PROFESSIONAL SVCS - TECHNICAL	055-050-586-529225	CEMS technical support - as needed	14,500	14,500
<b>PROFESSIONAL SVCS - TECHNICAL Total</b>			<b>244,500</b>	<b>244,500</b>
1 PROFESSIONAL SERVICES - ENVIRON	055-050-586-529235	Jacobs Consulting for Environmental Services	380,000	350,000
<b>PROFESSIONAL SERVICES - ENVIRON Total</b>			<b>380,000</b>	<b>350,000</b>
Semi-annual ctotf conference attendance - Utilities Operations Manager (Executive Board, Leadership Chairman), Maintenance Manager (Combined Cycle Chairman)				
1 TRAVEL	055-050-586-529500	Cycle Chairman)	10,500	10,500
2 TRAVEL	055-050-586-529500	Annual CTOTF conference attendance - Engineer	2,200	2,200
3 TRAVEL	055-050-586-529500	T3K Factory Acceptance Testing - Alpharetta, Georgia	4,500	6,500
4 TRAVEL	055-050-586-529500	Misc travel for training, local and non-local	6,500	6,500
<b>TRAVEL Total</b>			<b>23,700</b>	<b>25,700</b>
1 MEMBERSHIP DUES	055-050-586-529550	PE license, steam engineer license, professional development	550	550
<b>MEMBERSHIP DUES Total</b>			<b>550</b>	<b>550</b>
1 BOOKS & PUBLICATIONS	055-050-586-529600	Platts gas, other admin subscriptions	3,500	3,500
<b>BOOKS &amp; PUBLICATIONS Total</b>			<b>3,500</b>	<b>3,500</b>
1 EMPLOYEE DEVELOPMENT/TRAINING	055-050-586-529670	Online training	20,000	12,000
2 EMPLOYEE DEVELOPMENT/TRAINING	055-050-586-529670	Expenses for training supplies and materials	7,500	7,500
3 EMPLOYEE DEVELOPMENT/TRAINING	055-050-586-529670	CTOTF (spring/fall), T3K user group, misc.	5,500	5,500
4 EMPLOYEE DEVELOPMENT/TRAINING	055-050-586-529670	Employee events, recognition, and team building.	5,000	5,000
<b>EMPLOYEE DEVELOPMENT/TRAINING Total</b>			<b>38,000</b>	<b>30,000</b>
1 CAPITAL OUTLAY	055-050-586-660000	CTG1/2 Gen Filter Upgrade: Upgrade/replace existing filter house with improved design.	395,000	-
2 CAPITAL OUTLAY	055-050-586-660000	CTG1/2 Dehumidifier: \$315K Hardware, \$400K Field Service. REQUIRED for prolonged 1x1 operation.	565,000	715,000
3 CAPITAL OUTLAY	055-050-586-660000	CTG1/2 Varnish Filtration Skid	85,000	85,000
4 CAPITAL OUTLAY	055-050-586-660000	HRSNG Nitrogen Generator: To offset current/future nitrogen cost, and provide more effective nitrogen blanketing on HRSNG.	48,000	-
5 CAPITAL OUTLAY	055-050-586-660000	Cooling Tower Upgrade: DWT electro-treatment project. \$80K one-time installation support costs.	80,000	-
6 CAPITAL OUTLAY	055-050-586-660000	CEMS (Heated Sample Line Upgrade, Blend Boxes)		265,000
7 CAPITAL OUTLAY	055-050-586-660000	Control Room A/C Upgrades (Filtration, Airflow, sanitization)		75,000
8 CAPITAL OUTLAY	055-050-586-660000	Security Camera Upgrades,		80,000
9 CAPITAL OUTLAY	055-050-586-660000	Replace Yale Forklift at MGS		65,000
10 CAPITAL OUTLAY	055-050-586-660000	Replace Office Trailer		75,000
<b>CAPITAL OUTLAY Total</b>			<b>1,173,000</b>	<b>1,360,000</b>
1 IT EQUIPMENT & SOFTWARE	055-050-586-660005	INFOR Annual Fees		35,000
2 IT EQUIPMENT & SOFTWARE	055-050-586-660005	PI OSI Soft Annual Fees		17,000
<b>IT EQUIPMENT &amp; SOFTWARE Total</b>			<b>-</b>	<b>52,000</b>



**CITY OF VERNON**  
**Budget Summary**  
**2024-25**

**DEPARTMENT: L&P RESOURCE MANAGEMENT**  
**590**

			A	B	B-A
	Actuals 2021-22	Actuals 2022-23	Budget 2023-24	Budget 2024-25	Increase/ (Decrease)
<b>TOTAL REVENUES</b>	<b>\$ 41,978,396</b>	<b>\$ 37,853,286</b>	<b>\$ 28,975,639</b>	<b>\$ 31,285,000</b>	<b>\$ 2,309,361</b>
<b>EXPENSES:</b>					
<b>SALARIES</b>	\$ 908,171	\$ 1,020,074	\$ 1,042,989	\$ 1,088,127	\$ 45,138
<b>BENEFITS</b>	392,196	404,361	444,144	477,876	33,732
<b>SUPPLIES/SERVICES</b>	123,568,852	126,163,969	108,922,004	100,793,558	(8,128,446)
<b>TOTAL EXPENSES</b>	<b>\$ 124,869,219</b>	<b>\$ 127,588,404</b>	<b>\$ 110,409,137</b>	<b>\$ 102,359,561</b>	<b>\$ (8,049,576)</b>

EMPLOYEE TITLE	FTE	FY 2021-22 Budgeted Salaries	FY 2022-23 Budgeted Salaries	FY 2023-24 Budgeted Salaries	FY 2024-25 Budgeted Salaries	Increase (Decrease)
Associate Resource Scheduler	0.00	\$ 136,155	\$ 138,847	\$ -	\$ -	\$ -
Intergrated Resource Manager	0.80	208,893	154,609	163,931	176,777	12,846
Power Resources Settlement Analyst	1.00	105,505	109,115	120,827	130,037	9,210
Power Resources Settlement Analyst, Senior	1.00	-	-	146,154	143,276	(2,878)
Principal Resource Scheduler / Trader	2.00	360,222	335,592	350,780	360,798	10,018
Resource Planner	1.00	148,457	144,214	157,497	169,839	12,342
Overtime		5,000	5,000	-	-	-
Payout (vacation and sick excess hours)		30,500	29,000	25,800	29,400	3,600
Stand-by		70,000	70,000	78,000	78,000	-
<b>DEPARTMENT TOTALS</b>	<b>5.80</b>	<b>\$ 1,064,732</b>	<b>\$ 986,377</b>	<b>\$ 1,042,989</b>	<b>\$ 1,088,127</b>	<b>\$ 45,138</b>

# **LIGHT & POWER FUND REVENUES AND EXPENSES**

					A	B	B-A
Type	Account	Description	Actuals 2021-22	Actuals 2022-23	Budget 2023-24	Budget 2024-25	Increase/ (Decrease)
L&P RESOURCE MANAGEMENT							
REVENUE	055-450-590-450011	SALE OF ELECTRICITY, WHOLESALE	4,127,070	7,097,000	6,000,000	18,600,000	12,600,000
REVENUE	055-450-590-450015	RA CAPACITY SALES	2,735	-	-	-	-
REVENUE	055-450-590-450022	TRANSPORTATION CHARGES, RETAIL	905,929	1,091,861	1,745,825	2,538,000	792,175
REVENUE	055-450-590-450025	BIOMETHANE GAS	11,335,514	6,792,896	-	-	-
REVENUE	055-450-590-450026	NATURAL GAS SALES - COV RETAIL	12,138,633	12,084,841	11,125,000	7,247,000	(3,878,000)
REVENUE	055-450-590-450028	NAT GAS SALES, PPD/SMUD WHSLE	-	4,380	-	-	-
REVENUE	055-450-590-450030	ARB FREELY ALLOCATED ALW SALES	10,649,039	9,801,680	10,104,814	2,900,000	(7,204,814)
REVENUE	055-450-590-450340	TRANSMISSION REV (TRR & FTR)	2,819,476	980,628	-	-	-
REVENUE Total			41,978,396	37,853,286	28,975,639	31,285,000	2,309,361
SALARIES	055-050-590-501010	SALARIES - REGULAR	770,807	857,014	905,749	953,613	47,864
SALARIES	055-050-590-501012	SALARIES - PREMIUMS	130,518	137,758	137,240	134,514	(2,726)
SALARIES	055-050-590-501016	SALARIES -COMP ABSENCES EARNED	3,699	24,268	-	-	-
SALARIES	055-050-590-501020	SALARIES - O.T.	3,148	1,033	-	-	-
SALARIES Total			908,171	1,020,074	1,042,989	1,088,127	45,138
BENEFITS	055-050-590-512020	RETIREMENT	278,583	276,049	306,446	343,137	36,691
BENEFITS	055-050-590-513030	INSURANCE PREMIUMS - MEDICAL	100,626	114,042	122,575	120,797	(1,778)
BENEFITS	055-050-590-513060	FICA TAXES	12,987	14,270	15,123	13,942	(1,181)
BENEFITS Total			392,196	404,361	444,144	477,876	33,732
M & O	055-050-590-520150	ENERGY - OTHER	31,424,008	56,965,382	45,884,891	40,671,301	(5,213,590)
M & O	055-050-590-520154	RENEWABLE ENERGY CREDIT	7,040,437	2,836,279	4,738,229	5,651,195	912,966
M & O	055-050-590-520160	NATURAL GAS EXPENSE	39,270,779	45,548,655	31,316,093	26,830,328	(4,485,765)
M & O	055-050-590-520162	BIOMETHANE GAS	2,585,404	410,857	-	-	-
M & O	055-050-590-520163	GREENHOUSE GAS COST	477,965	3,628	2,000,000	-	(2,000,000)
M & O	055-050-590-520170	TRANSMISSION - FIRM	21,883,308	9,108,727	14,129,472	13,589,146	(540,326)
M & O	055-050-590-520180	CAPACITY - OTHER	17,141,966	7,128,945	4,908,792	6,341,013	1,432,221
M & O	055-050-590-520190	ANCILLARY SERVICES	383,685	592,455	900,000	945,000	45,000
M & O	055-050-590-520210	GRID MANAGEMENT CHARGES	753,134	636,452	708,223	657,270	(50,953)
M & O	055-050-590-520240	FERC FILING CHARGES	182,190	160,591	100,000	100,000	-
M & O	055-050-590-520260	DISPATCHING INTER	6,900	1,855	7,038	7,038	-
M & O	055-050-590-522000	SUPPLIES	864	1,516	4,284	5,284	1,000
M & O	055-050-590-525000	ADVERTISEMENT/PROMOTION	-	-	1,000	1,000	-
M & O	055-050-590-525022	NATURAL GAS TRANSPORT COST	2,188,276	2,515,327	3,295,999	5,252,000	1,956,001
M & O	055-050-590-526010	UTILITIES - IT	12,384	9,324	5,000	5,000	-
M & O	055-050-590-529200	PROFESSIONAL SERVICES - LEGAL	-	10,322	100,000	115,000	15,000
M & O	055-050-590-529215	PROFESSIONAL SERVICES - OTHER	217,553	216,550	798,547	598,547	(200,000)
M & O	055-050-590-529225	PROFESSIONAL SVCS - TECHNICAL	-	10,556	-	-	-
M & O	055-050-590-529500	TRAVEL	-	4,097	10,196	10,196	-
M & O	055-050-590-529550	MEMBERSHIP DUES	-	-	2,000	2,000	-
M & O	055-050-590-529600	BOOKS & PUBLICATIONS	-	-	2,044	2,044	-
M & O	055-050-590-529670	EMPLOYEE DEVELOPMENT/TRAINING	-	2,454	10,196	10,196	-
M & O Total			123,568,852	126,163,969	108,922,004	100,793,558	(8,128,446)
TOTAL EXPENSES L&P RESOURCE MANAGEMENT (590)			124,869,219	127,588,404	110,409,137	102,359,561	(8,049,576)

## LIGHT & POWER FUND M & O AND CAPITAL EXPENSE DETAILS

Account Description		Account	Description	FY 2023-24 Budget	FY 2024-25 Budget
<b>L&amp;P RESOURCE MANAGEMENT</b>					
1 ENERGY - OTHER		055-050-590-520150	Palo Verde variable cost component	646,989	594,464
2 ENERGY - OTHER		055-050-590-520150	Hoover Energy Cost	241,330	210,906
3 ENERGY - OTHER		055-050-590-520150	Market purchases / Balance of load	43,736,103	38,093,912
4 ENERGY - OTHER		055-050-590-520150	ISO MISC charges	1,260,469	1,772,019
<b>ENERGY - OTHER</b>	<b>Total</b>			<b>45,884,891</b>	<b>40,671,301</b>
Renewable energy less CAISO credits - includes \$2M per Reso No. 2012-97 RPS					
1 RENEWABLE ENERGY CREDIT		055-050-590-520154	pass-through	4,738,229	5,651,195
<b>RENEWABLE ENERGY CREDIT</b>	<b>Total</b>			<b>4,738,229</b>	<b>5,651,195</b>
1 NATURAL GAS EXPENSE		055-050-590-520160	Gas purchases for MGS and H. Gonzales turbines	20,191,093	19,583,424
2 NATURAL GAS EXPENSE		055-050-590-520160	Gas purchases for gas retail	11,125,000	7,246,904
<b>NATURAL GAS EXPENSE</b>	<b>Total</b>			<b>31,316,093</b>	<b>26,830,328</b>
1 GREENHOUSE GAS COST		055-050-590-520163	Greenhouse gas cost	2,000,000	-
<b>GREENHOUSE GAS COST</b>	<b>Total</b>			<b>2,000,000</b>	<b>-</b>
1 TRANSMISSION - FIRM		055-050-590-520170	Transmission access charge	13,818,600	13,278,274
2 TRANSMISSION - FIRM		055-050-590-520170	Laguna-Bell Interconnection	300,468	300,468
3 TRANSMISSION - FIRM		055-050-590-520170	SCE added facilities charge (MGS RTU, Tri-Gas) -Interconnection	10,404	10,404
<b>TRANSMISSION - FIRM</b>	<b>Total</b>			<b>14,129,472</b>	<b>13,589,146</b>
1 CAPACITY - OTHER		055-050-590-520180	Hoover Capacity Cost	359,292	431,013
2 CAPACITY - OTHER		055-050-590-520180	Palo Verde Capacity	2,760,000	2,928,000
3 CAPACITY - OTHER		055-050-590-520180	SCPPA - project stabilization fund	120,000	120,000
4 CAPACITY - OTHER		055-050-590-520180	Daggett - Battery energy storage system	1,669,500	2,862,000
<b>CAPACITY - OTHER</b>	<b>Total</b>			<b>4,908,792</b>	<b>6,341,013</b>
Spinning reserve, non-spinning reserve, regulation up, regulation down, replacement reserve					
1 ANCILLARY SERVICES		055-050-590-520190		900,000	945,000
<b>ANCILLARY SERVICES</b>	<b>Total</b>			<b>900,000</b>	<b>945,000</b>
1 GRID MANAGEMENT CHARGES		055-050-590-520210	CAISO grid management charge	708,223	657,270
<b>GRID MANAGEMENT CHARGES</b>	<b>Total</b>			<b>708,223</b>	<b>657,270</b>
1 FERC FILING CHARGES		055-050-590-520240	ISO - NERC/WECC fees	100,000	100,000
<b>FERC FILING CHARGES</b>	<b>Total</b>			<b>100,000</b>	<b>100,000</b>
1 DISPATCHING INTER		055-050-590-520260	Scheduling & dispatching fee -DWP and SCE interconnections	7,038	7,038
<b>DISPATCHING INTER</b>	<b>Total</b>			<b>7,038</b>	<b>7,038</b>
Department supplies and services general purchases from staples for pens, pencils,binders,paper clips, writing pads, markers, etc.					
1 SUPPLIES		055-050-590-522000		4,284	5,284
<b>SUPPLIES</b>	<b>Total</b>			<b>4,284</b>	<b>5,284</b>
1 ADVERTISEMENT/PROMOTION		055-050-590-525000	Advertisement (Rates, TRBAA, etc.)	1,000	1,000
<b>ADVERTISEMENT/PROMOTION</b>	<b>Total</b>			<b>1,000</b>	<b>1,000</b>
1 NATURAL GAS TRANSPORT COST		055-050-590-525022	Gas transportation for MGS, H. Gonzales units and retail sales	3,295,999	5,252,000
<b>NATURAL GAS TRANSPORT COST</b>	<b>Total</b>			<b>3,295,999</b>	<b>5,252,000</b>
1 UTILITIES - IT		055-050-590-526010	Telecommunication charges	5,000	5,000
<b>UTILITIES - IT</b>	<b>Total</b>			<b>5,000</b>	<b>5,000</b>
1 PROFESSIONAL SERVICES - LEGAL		055-050-590-529200	Legal services	100,000	115,000
<b>PROFESSIONAL SERVICES - LEGAL</b>	<b>Total</b>			<b>100,000</b>	<b>115,000</b>

## LIGHT & POWER FUND M & O AND CAPITAL EXPENSE DETAILS

			FY 2023-24	FY 2024-25
Account Description	Account	Description	Budget	Budget
1 PROFESSIONAL SERVICES - OTHER	055-050-590-529215	ICE	15,762	15,762
2 PROFESSIONAL SERVICES - OTHER	055-050-590-529215	Market analysis - SCPPA project	10,000	10,000
3 PROFESSIONAL SERVICES - OTHER	055-050-590-529215	NGI	8,322	8,322
4 PROFESSIONAL SERVICES - OTHER	055-050-590-529215	Open Access Technology	10,340	10,340
5 PROFESSIONAL SERVICES - OTHER	055-050-590-529215	Settlement service software	134,313	134,313
6 PROFESSIONAL SERVICES - OTHER	055-050-590-529215	Recording device service	4,994	4,994
7 PROFESSIONAL SERVICES - OTHER	055-050-590-529215	Various SCPPA services	164,816	164,816
8 PROFESSIONAL SERVICES - OTHER	055-050-590-529215	IRP 2023	200,000	-
9 PROFESSIONAL SERVICES - OTHER	055-050-590-529215	Battery storage scheduling software	250,000	250,000
<b>PROFESSIONAL SERVICES - OTHER Total</b>			<b>798,547</b>	<b>598,547</b>
1 TRAVEL	055-050-590-529500	CEC workshops, ISO, SCPPA, CMUA, Hoover	10,196	10,196
<b>TRAVEL Total</b>			<b>10,196</b>	<b>10,196</b>
1 MEMBERSHIP DUES	055-050-590-529550	Membership dues	2,000	2,000
<b>MEMBERSHIP DUES Total</b>			<b>2,000</b>	<b>2,000</b>
1 BOOKS & PUBLICATIONS	055-050-590-529600	Books and publications	2,044	2,044
<b>BOOKS &amp; PUBLICATIONS Total</b>			<b>2,044</b>	<b>2,044</b>
1 EMPLOYEE DEVELOPMENT/TRAINING	055-050-590-529670	Training (gas and power trading, ISO market design)	10,196	10,196
<b>EMPLOYEE DEVELOPMENT/TRAINING Total</b>			<b>10,196</b>	<b>10,196</b>

**CITY OF VERNON**  
**Budget Summary**  
**2024-25**

**DEPARTMENT: L&P CUSTOMER PROGRAMS**  
**595**

			A		B	B-A
	Actuals 2021-22	Actuals 2022-23	Budget 2023-24	Budget 2024-25	Increase/ (Decrease)	
<b>TOTAL REVENUES</b>	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000	
<b>EXPENSES:</b>						
<b>SALARIES</b>	\$ 64,714	\$ 76,617	\$ 253,646	\$ 205,942	\$ (47,704)	
<b>BENEFITS</b>	46,437	59,395	127,209	103,421	(23,788)	
<b>SUPPLIES/SERVICES</b>	459,256	276,428	3,205,000	5,042,582	1,837,582	
<b>TOTAL EXPENSES</b>	<b>\$ 570,407</b>	<b>\$ 412,440</b>	<b>\$ 3,585,855</b>	<b>\$ 5,351,945</b>	<b>\$ 1,766,090</b>	

EMPLOYEE TITLE	FTE	FY 2021-22 Budgeted Salaries	FY 2022-23 Budgeted Salaries	FY 2023-24 Budgeted Salaries	FY 2024-25 Budgeted Salaries	Increase (Decrease)
Business & Account Supervisor	0.13	\$ 42,416	\$ 63,139	\$ 43,688	\$ 22,405	\$ (21,283)
Customer Service Manager	0.00	-	-	40,139	-	(40,139)
Integrated Resources Manger	0.10	128,242	19,326	20,491	22,097	1,606
Utilities Program Administrator	1.00	-	130,807	145,628	157,040	11,412
Payout (vacation and sick excess hours)		-	-	3,700	4,400	700
<b>DEPARTMENT TOTALS</b>	<b>1.23</b>	<b>\$ 170,658</b>	<b>\$ 213,272</b>	<b>\$ 253,646</b>	<b>\$ 205,942</b>	<b>\$ (47,704)</b>

# **LIGHT & POWER FUND REVENUES AND EXPENSES**

					A	B	B-A
Type	Account	Description	Actuals 2021-22	Actuals 2022-23	Budget 2023-24	Budget 2024-25	Increase/ (Decrease)
L&P CUSTOMER PROGRAMS							
REVENUE	055-450-595-450036	PUBLIC EV CHARGING - 3805 SOTO	-	-	-	120,000	120,000
REVENUE Total			-	-	-	120,000	120,000
SALARIES	055-050-595-501010	SALARIES - REGULAR	49,898	62,029	242,665	197,866	(44,799)
SALARIES	055-050-595-501012	SALARIES - PREMIUMS	10,960	12,581	10,981	8,076	(2,905)
SALARIES	055-050-595-501016	SALARIES -COMP ABSENCES EARNED	3,857	2,007	-	-	-
SALARIES Total			64,714	76,617	253,646	205,942	(47,704)
BENEFITS	055-050-595-512020	RETIREMENT	41,279	52,933	84,734	84,006	(728)
BENEFITS	055-050-595-513030	INSURANCE PREMIUMS - MEDICAL	4,284	5,391	38,797	16,507	(22,290)
BENEFITS	055-050-595-513060	FICA TAXES	874	1,071	3,678	2,908	(770)
BENEFITS Total			46,437	59,395	127,209	103,421	(23,788)
M & O	055-050-595-522000	SUPPLIES	-	223	205,000	25,000	(180,000)
M & O	055-050-595-529215	PROFESSIONAL SERVICES - OTHER	2,451	29,354	140,000	200,000	60,000
M & O	055-050-595-529702	PUBLIC BENEFIT REBATE PROGRAM	456,805	246,851	2,860,000	4,617,582	1,757,582
M & O	055-050-595-529703	PUBLIC EV CHARGING	-	-	-	200,000	200,000
M & O Total			459,256	276,428	3,205,000	5,042,582	1,837,582
TOTAL EXPENSES L&P CUSTOMER PROGRAMS (595)			570,407	412,440	3,585,855	5,351,945	1,766,090

## LIGHT & POWER FUND M & O AND CAPITAL EXPENSE DETAILS

Account Description		Account	Description	FY 2023-24 Budget	FY 2024-25 Budget
<b>L&amp;P CUSTOMER PROGRAMS</b>					
1	SUPPLIES	055-050-595-522000	Customer marketing supplies.	205,000	25,000
	<b>SUPPLIES</b>	<b>Total</b>		<b>205,000</b>	<b>25,000</b>
1	PROFESSIONAL SERVICES - OTHER	055-050-595-529215	Public Benefits audit, marketing and related professional expenses.	140,000	200,000
	<b>PROFESSIONAL SERVICES - OTHER</b>	<b>Total</b>		<b>140,000</b>	<b>200,000</b>
This offers customers rebates for replacement for lighting, motors & energy efficient equipment. This supports COV Public Benefits Programs Res.#7511					
1	PUBLIC BENEFIT REBATE PROGRAM	055-050-595-529702	Assembly Bill (AB1890)	360,000	-
2	PUBLIC BENEFIT REBATE PROGRAM	055-050-595-529702	EV Programs	2,500,000	1,100,000
3	PUBLIC BENEFIT REBATE PROGRAM	055-050-595-529702	Energy efficiency programs and Professional Services		950,000
4	PUBLIC BENEFIT REBATE PROGRAM	055-050-595-529702	Customer rebates and related programs		2,567,582
	<b>PUBLIC BENEFIT REBATE PROGRAM</b>	<b>Total</b>		<b>2,860,000</b>	<b>4,617,582</b>
1	PUBLIC EV CHARGING	055-050-595-529703	EV Rent & PB Program expenses.		200,000
	<b>PUBLIC EV CHARGING</b>	<b>Total</b>		<b>-</b>	<b>200,000</b>

**CITY OF VERNON**  
**Budget Summary**  
**2024-25**

**DEPARTMENT: GAS**  
**600**

			A	B	B-A
	Actuals 2021-22	Actuals 2022-23	Budget 2023-24	Budget 2024-25	Increase/ (Decrease)
<b>TOTAL REVENUES</b>	<b>\$ 14,704,527</b>	<b>\$ 14,933,472</b>	<b>\$ 17,725,664</b>	<b>\$ 11,824,960</b>	<b>\$ (5,900,704)</b>
<b>EXPENSES:</b>					
<b>SALARIES</b>	\$ 688,664	\$ 716,523	\$ 825,989	\$ 699,105	\$ (126,884)
<b>BENEFITS</b>	342,649	47,163	359,769	420,179	60,410
<b>SUPPLIES/SERVICES</b>	13,891,020	13,057,523	13,726,775	10,329,123	(3,397,652)
<b>CAPITAL</b>	-	-	670,000	267,000	(403,000)
<b>TRANSFERS</b>	70,339	-	386,707	-	(386,707)
<b>TOTAL EXPENSES - GAS 600</b>	<b>\$ 14,992,672</b>	<b>\$ 13,821,208</b>	<b>\$ 15,969,240</b>	<b>\$ 11,715,407</b>	<b>\$ (4,253,833)</b>

EMPLOYEE TITLE	FTE	FY 2021-22 Budgeted Salaries	FY 2022-23 Budgeted Salaries	FY 2023-24 Budgeted Salaries	FY 2024-25 Budgeted Salaries	Increase (Decrease)
Deputy City Administrator	0.05	-	-	-	\$ 11,049	11,049
Gas Systems Field Supervisor	1.00	-	-	-	168,272	168,272
Gas Systems Specialist	1.50	\$ 271,209	\$ 137,547	\$ 143,054	210,638	\$ 67,584
Gas Systems Specialist, Lead	0.00	-	153,125	160,996	-	(160,996)
Gas Systems Superintendent	0.00	180,450	184,058	185,863	-	(185,863)
Gas Systems Technician	2.00	211,248	207,858	201,914	217,446	15,532
Utilities Compliance Analyst	0.00	-	-	50,762	-	(50,762)
Overtime		1,000	10,000	7,500	16,000	8,500
Payout (vacation and sick excess hours)		-	-	900	700	(200)
Stand-by		46,000	82,000	75,000	75,000	-
<b>DEPARTMENT TOTALS</b>	<b>4.55</b>	<b>\$ 709,907</b>	<b>\$ 774,588</b>	<b>\$ 825,989</b>	<b>\$ 699,105</b>	<b>\$ (126,884)</b>



## GAS FUND REVENUES AND EXPENSES

					A	B	B-A
Type	Account	Description	Actuals 2021-22	Actuals 2022-23	Budget 2023-24	Budget 2024-25	Increase/ (Decrease)
GAS							
REVENUE	056-430-600-430110	INVESTMENT INCOME	4,128	181,160	40,000	300,000	260,000
REVENUE	056-440-600-440100	GRANT REVENUES	5,029	-	-	-	-
REVENUE	056-450-600-450020	NATURAL GAS SALES	26	(692)	-	-	-
REVENUE	056-450-600-450022	TRANSPORTATION CHARGES, RETAIL	2,780,856	2,537,315	2,566,364	3,367,960	801,596
REVENUE	056-450-600-450024	COMMODITY ADMINISTRATIVE FEE	-	-	53,400	-	(53,400)
REVENUE	056-450-600-450026	NATURAL GAS SALES - COV RETAIL	11,813,368	12,122,183	14,970,000	7,247,000	(7,723,000)
REVENUE	056-450-600-450101	MONTHLY CUSTOMER CHARGE	95,672	93,260	95,900	160,000	64,100
REVENUE	056-450-600-450105	CUSTOMER CONNECTION CHARGE	5,115	-	-	-	-
REVENUE	056-490-600-490910	OTHER INCOME	334	246	-	-	-
REVENUE	056-490-600-490100	OPERATING TRANSFER IN	-	-	-	750,000	750,000
REVENUE Total			14,704,527	14,933,472	17,725,664	11,824,960	(5,900,704)
SALARIES	056-060-600-501010	SALARIES - REGULAR	604,642	570,211	712,036	593,006	(119,030)
SALARIES	056-060-600-501012	SALARIES - PREMIUMS	80,700	126,588	106,453	90,099	(16,354)
SALARIES	056-060-600-501016	SALARIES -COMP ABSENCES EARNED	1,346	17,719	-	-	-
SALARIES	056-060-600-501020	SALARIES - O.T.	1,976	2,005	7,500	16,000	8,500
SALARIES Total			688,664	716,523	825,989	699,105	(126,884)
BENEFITS	056-060-600-512020	RETIREMENT	297,330	13,760	240,236	324,276	84,040
BENEFITS	056-060-600-513030	INSURANCE PREMIUMS - MEDICAL	82,194	82,066	107,556	87,381	(20,175)
BENEFITS	056-060-600-513040	POSTEMPLOYMENT BENEFITS	(46,498)	(58,442)	-	-	-
BENEFITS	056-060-600-513060	FICA TAXES	9,622	9,779	11,977	8,522	(3,455)
BENEFITS Total			342,649	47,163	359,769	420,179	60,410
M & O	056-060-600-520160	NATURAL GAS EXPENSE	11,941,045	11,641,006	11,125,000	7,247,000	(3,878,000)
M & O	056-060-600-520230	GENERATION EXPENSE	52,953	67,431	120,000	120,000	-
M & O	056-060-600-522000	SUPPLIES	112,567	62,428	26,000	6,000	(20,000)
M & O	056-060-600-522010	SUPPLIES - IT	-	-	12,938	3,000	(9,938)
M & O	056-060-600-523030	BAD DEBT EXPENSE	2,887	5,387	-	-	-
M & O	056-060-600-524000	UNIFORMS	4,500	4,250	14,573	14,573	-
M & O	056-060-600-525022	NATURAL GAS TRANSPORT COST	905,929	1,091,861	1,745,826	2,538,000	792,174
M & O	056-060-600-526000	UTILITIES	559	1,586	-	-	-
M & O	056-060-600-526010	UTILITIES - IT	12,131	10,296	12,938	12,100	(838)
M & O	056-060-600-527000	VEHICLE EXPENSE	9,526	5,784	4,000	8,950	4,950
M & O	056-060-600-529000	REPAIRS & MAINTENANCE	33,910	36,617	227,500	155,000	(72,500)
M & O	056-060-600-529200	PROFESSIONAL SERVICES - LEGAL	9,761	2,034	10,000	5,000	(5,000)
M & O	056-060-600-529215	PROFESSIONAL SERVICES - OTHER	27,216	4,464	21,500	20,000	(1,500)
M & O	056-060-600-529225	PROFESSIONAL SVCS - TECHNICAL	18,934	48,564	308,500	183,500	(125,000)
M & O	056-060-600-529500	TRAVEL	1,540	423	-	3,000	3,000
M & O	056-060-600-529550	MEMBERSHIP DUES	19	-	-	1,000	1,000
M & O	056-060-600-529600	BOOKS & PUBLICATIONS	3,222	1,313	13,000	2,000	(11,000)
M & O	056-060-600-529670	EMPLOYEE DEVELOPMENT/TRAINING	10,697	14,619	85,000	10,000	(75,000)
M & O	056-060-600-529706	VPU CREDIT PROGRAM	738,596	59,462	-	-	-
M & O	056-595-600-523025	GRANT-FUNDED EXPENSE	5,029	-	-	-	-
M & O Total			13,891,020	13,057,523	13,726,775	10,329,123	(3,397,652)
CAPITAL OUTLAY	056-060-600-660000	CAPITAL OUTLAY	-	-	545,000	175,000	(370,000)
CAPITAL OUTLAY Total			-	-	545,000	175,000	(370,000)
CAPITAL -AUTO	056-060-600-660010	CAPITAL OUTLAY	-	-	125,000	92,000	(33,000)
CAPITAL AUTO Total			-	-	125,000	92,000	(33,000)
TRANSFERS	056-060-600-900000	OPERATING TRANSFER OUT	70,339	-	386,707	-	(386,707)
TRANSFERS Total			70,339	-	386,707	-	(386,707)
TOTAL EXPENSES GAS (600)			14,992,672	13,821,208	15,969,240	11,715,407	(4,220,833)

## GAS FUND M & O AND CAPITAL EXPENSE DETAILS

Account Description		Account	Description	FY 2023-24 Budget	FY 2024-25 Budget
<b>GAS</b>					
1	NATURAL GAS EXPENSE	056-060-600-520160	Natural gas expense - physical purchases	11,125,000	7,247,000
	<b>NATURAL GAS EXPENSE</b>	<b>Total</b>		<b>11,125,000</b>	<b>7,247,000</b>
1	GENERATION EXPENSE	056-060-600-520230	CA Air Resources Board annual fee	120,000	120,000
	<b>GENERATION EXPENSE</b>	<b>Total</b>		<b>120,000</b>	<b>120,000</b>
1	SUPPLIES	056-060-600-522000	General supplies, consumables, and safety	15,000	6,000
2	SUPPLIES	056-060-600-522000	Various automotive supplies (City Garage)	1,000	-
3	SUPPLIES	056-060-600-522000	Street traffic control safety - signage	10,000	-
	<b>SUPPLIES</b>	<b>Total</b>		<b>26,000</b>	<b>6,000</b>
1	SUPPLIES - IT	056-060-600-522010	AT&T - Minimax units #of customers x \$20.00x12 mo/yr	6,000	-
2	SUPPLIES - IT	056-060-600-522010	Verizon Wireless-Telecommunication charges	1,529	-
3	SUPPLIES - IT	056-060-600-522010	AT&T-Telecommunication charges	4,409	-
4	SUPPLIES - IT	056-060-600-522010	COV IT-Network cabinet	1,000	-
5	SUPPLIES - IT	056-060-600-522010	General IT Supplies		3,000
	<b>SUPPLIES - IT Total</b>			<b>12,938</b>	<b>3,000</b>
1	UNIFORMS	056-060-600-524000	Flame resistant uniform/jackets/undershirts	9,040	9,040
2	UNIFORMS	056-060-600-524000	Flame resistant rain gear	4,133	4,133
3	UNIFORMS	056-060-600-524000	Safety Shoes	1,400	1,400
	<b>UNIFORMS</b>	<b>Total</b>		<b>14,573</b>	<b>14,573</b>
1	NATURAL GAS TRANSPORT COST	056-060-600-525022	Natural gas transportation costs	1,745,826	2,538,000
	<b>NATURAL GAS TRANSPORT COST</b>	<b>Total</b>		<b>1,745,826</b>	<b>2,538,000</b>
1	UTILITIES - IT	056-060-600-526010	Minimax units: # of customers x \$20/mo x 12 mo/yr	6,000	-
2	UTILITIES - IT	056-060-600-526010	Telecommunication charges (Verizon Wireless)	1,529	-
3	UTILITIES - IT	056-060-600-526010	Telecommunication charges (AT&T CalNet2)	4,409	-
4	UTILITIES - IT	056-060-600-526010	Network cabinet	1,000	-
5	UTILITIES - IT	056-060-600-526010	Telecommunication charges		12,100
	<b>UTILITIES - IT</b>	<b>Total</b>		<b>12,938</b>	<b>12,100</b>
1	VEHICLE EXPENSE	056-060-600-527000	Vehicle fuel and maintenance	4,000	8,950
	<b>VEHICLE EXPENSE</b>	<b>Total</b>		<b>4,000</b>	<b>8,950</b>
1	REPAIRS & MAINTENANCE	056-060-600-529000	Valve maintenance	20,000	10,000
2	REPAIRS & MAINTENANCE	056-060-600-529000	General building remove falling tile, drywall and paint ceiling	30,000	-
3	REPAIRS & MAINTENANCE	056-060-600-529000	Customer repairs and maintenance	100,000	70,000
4	REPAIRS & MAINTENANCE	056-060-600-529000	Operating supplies and safety equipment	10,000	15,000
5	REPAIRS & MAINTENANCE	056-060-600-529000	Railroad and transmission markers	10,000	10,000
6	REPAIRS & MAINTENANCE	056-060-600-529000	Steel plates for trenching and shoring	50,000	20,000
7	REPAIRS & MAINTENANCE	056-060-600-529000	6 cone mobile unit & installation-Installation date scheduled for 03/2023	7,500	-
8	REPAIRS & MAINTENANCE	056-060-600-529000	Office building repairs to remove falling tile, drywall and paint ceiling		30,000
	<b>REPAIRS &amp; MAINTENANCE</b>	<b>Total</b>		<b>227,500</b>	<b>155,000</b>
1	PROFESSIONAL SERVICES - LEGAL	056-060-600-529200	Legal services	10,000	5,000
	<b>PROFESSIONAL SERVICES - LEGAL</b>	<b>Total</b>		<b>10,000</b>	<b>5,000</b>

## GAS FUND M & O AND CAPITAL EXPENSE DETAILS

Account Description		Account	Description	FY 2023-24 Budget	FY 2024-25 Budget
1	PROFESSIONAL SERVICES - OTHER	056-060-600-529215	Janitorial services	18,000	-
2	PROFESSIONAL SERVICES - OTHER	056-060-600-529215	Pest and rodent	2,500	-
3	PROFESSIONAL SERVICES - OTHER	056-060-600-529215	Security system services OE Clark	1,000	-
4	PROFESSIONAL SERVICES - OTHER	056-060-600-529215	General operational and financial consulting and related services		20,000
<b>PROFESSIONAL SERVICES - OTHER Total</b>				<b>21,500</b>	<b>20,000</b>
1	PROFESSIONAL SVCS - TECHNICAL	056-060-600-529225	FarWest for cathodic protection annual survey of 10" and power plant	5,000	5,000
2	PROFESSIONAL SVCS - TECHNICAL	056-060-600-529225	Natural gas construction and repair support	150,000	125,000
3	PROFESSIONAL SVCS - TECHNICAL	056-060-600-529225	GIS service (license and device) for USA Dig Alert	10,000	10,000
4	PROFESSIONAL SVCS - TECHNICAL	056-060-600-529225	EWN-OQ Platform	3,500	3,500
5	PROFESSIONAL SVCS - TECHNICAL	056-060-600-529225	Financial services & business development	100,000	-
6	PROFESSIONAL SVCS - TECHNICAL	056-060-600-529225	PHMSA support	30,000	30,000
7	PROFESSIONAL SVCS - TECHNICAL	056-060-600-529225	Pressure communication platform regulator stations support	10,000	10,000
<b>PROFESSIONAL SVCS - TECHNICAL Total</b>				<b>308,500</b>	<b>183,500</b>
1	TRAVEL	056-060-600-529500	Travel and Education		3,000
<b>TRAVEL Total</b>				<b>-</b>	<b>3,000</b>
1	MEMBERSHIP DUES	056-060-600-529550	Annual membership dues		1,000
<b>MEMBERSHIP DUES Total</b>				<b>-</b>	<b>1,000</b>
1	BOOKS & PUBLICATIONS	056-060-600-529600	Public awareness publication - newspaper periodicals	6,500	-
2	BOOKS & PUBLICATIONS	056-060-600-529600	Customer outreach promotional materials	6,500	2,000
<b>BOOKS &amp; PUBLICATIONS Total</b>				<b>13,000</b>	<b>2,000</b>
1	EMPLOYEE DEVELOPMENT/TRAINING	056-060-600-529670	Training /certifications / operator qualification all OQ is due in February 2024	25,000	-
2	EMPLOYEE DEVELOPMENT/TRAINING	056-060-600-529670	CP training	5,000	-
3	EMPLOYEE DEVELOPMENT/TRAINING	056-060-600-529670	Industry conferences	5,000	-
4	EMPLOYEE DEVELOPMENT/TRAINING	056-060-600-529670	IR camera training	10,000	-
5	EMPLOYEE DEVELOPMENT/TRAINING	056-060-600-529670	Training DPIR/odorator	5,000	-
6	EMPLOYEE DEVELOPMENT/TRAINING	056-060-600-529670	Centralized Training	25,000	-
7	EMPLOYEE DEVELOPMENT/TRAINING	056-060-600-529670	Gas training-video	10,000	-
7	EMPLOYEE DEVELOPMENT/TRAINING	056-060-600-529670	Training and Certifications		10,000
<b>EMPLOYEE DEVELOPMENT/TRAINING Total</b>				<b>85,000</b>	<b>10,000</b>
1	CAPITAL OUTLAY	056-060-600-660000	Customer connection cost (assumes 3 customers costing \$30,000)	90,000	-
2	CAPITAL OUTLAY	056-060-600-660000	New regulator station (s/w) of the city.	400,000	-
3	CAPITAL OUTLAY	056-060-600-660000	Minimax Metering Instruments	15,000	-
4	CAPITAL OUTLAY	056-060-600-660000	Engineering services to produce detailed plans for major system modifications.	40,000	-
4	CAPITAL OUTLAY	056-060-600-660000	Customer growth (2 customers at \$40,000 per customer) and normal capital expenditures		175,000
<b>CAPITAL OUTLAY Total</b>				<b>545,000</b>	<b>175,000</b>
1	CAPITAL EQUIPMENT AUTO	056-060-600-660010	Crew cab full size construction truck	125,000	92,000
<b>CAPITAL EQUIPMENT AUTO Total</b>				<b>125,000</b>	<b>92,000</b>
1	OPERATING TRANSFER OUT	056-060-600-900000	Salaries: 50% customer relations manager & 100% utility program specialist & administrative analyst	386,707	-
<b>OPERATING TRANSFER OUT Total</b>				<b>386,707</b>	<b>-</b>

**CITY OF VERNON**  
**Budget Summary**  
**2024-25**

**DEPARTMENT: GAS AB-32**  
**605**

			A	B	B-A
	Actuals	Actuals	Budget	Budget	Increase/
	2021-22	2022-23	2023-24	2024-25	(Decrease)
<b>TOTAL REVENUES</b>	<b>\$ 4,010,202</b>	<b>\$ 4,312,202</b>	<b>\$ 4,729,842</b>	<b>\$ 4,980,000</b>	<b>\$ 250,158</b>
<b>EXPENSES:</b>					
<b>SUPPLIES/SERVICES</b>	2,772,833	3,653,177	6,550,100	6,480,000	(70,100)
<b>TOTAL EXPENSES - GAS AB-32 605</b>	<b>\$ 2,772,833</b>	<b>\$ 3,653,177</b>	<b>\$ 6,550,100</b>	<b>\$ 6,480,000</b>	<b>\$ (70,100)</b>

# GAS FUND REVENUES AND EXPENSES

					A	B	B-A
Type	Account	Description	Actuals 2021-22	Actuals 2022-23	Budget 2023-24	Budget 2024-25	Increase/ (Decrease)
Gas - AB-32							
REVENUE	056-450-605-450030	ARB FREELY ALLOCATED ALW SALES	1,600,241	1,567,883	1,622,162	2,280,000	657,838
REVENUE	056-450-605-450032	CA GREENHOUSE GAS SURCHARGE	2,409,961	2,744,320	3,107,680	2,700,000	(407,680)
REVENUE Total			4,010,202	4,312,202	4,729,842	4,980,000	250,158
M & O	056-060-605-529702	PUBLIC BENEFIT REBATE PROGRAM	-	121,767	1,622,162	2,000,000	377,838
M & O	056-060-605-529710	ARB ALLOWANCE PURCHASES	2,772,833	3,531,410	4,927,938	4,480,000	(447,938)
M & O Total			2,772,833	3,653,177	6,550,100	6,480,000	(70,100)
TOTAL EXPENSES GAS (605)			2,772,833	3,653,177	6,550,100	6,480,000	(70,100)

Proposed

## GAS FUND M & O AND CAPITAL EXPENSE DETAILS

Account Description		Account	Description	FY 2023-24 Budget	FY 2024-25 Budget
<b>Gas - AB-32</b>					
1 PUBLIC BENEFIT REBATE PROGRAM		056-060-605-529702	Greenhouse gas program administration and rebates	1,622,162	2,000,000
<b>PUBLIC BENEFIT REBATE PROGRAM Total</b>				<b>1,622,162</b>	<b>2,000,000</b>
1 ARB ALLOWANCE PURCHASES		056-060-605-529710	Greenhouse Gas to Air Resources Board	4,927,938	4,480,000
<b>ARB ALLOWANCE PURCHASES Total</b>				<b>4,927,938</b>	<b>4,480,000</b>

Proposed

**CITY OF VERNON**  
**Budget Summary**  
**2024-25**

**DEPARTMENT: WATER**  
**700**

			A	B	B-A
	Actuals 2021-22	Actuals 2022-23	Budget 2023-24	Budget 2024-25	Increase/ (Decrease)
<b>TOTAL REVENUES</b>	<b>\$ 11,052,129</b>	<b>\$ 10,172,066</b>	<b>\$ 11,269,000</b>	<b>\$ 9,914,406</b>	<b>\$ (1,354,594)</b>
<b>EXPENSES:</b>					
<b>SALARIES</b>	\$ 1,394,299	\$ 1,356,951	\$ 1,584,536	\$ 1,681,984	\$ 97,448
<b>BENEFITS</b>	450,235	(204,925)	831,252	948,080	116,828
<b>SUPPLIES/SERVICES</b>	5,899,549	5,074,027	5,501,267	5,359,038	(142,229)
<b>CAPITAL</b>	(121)	6,721,212	1,911,002	1,081,000	(830,002)
<b>DEBT SERVICE</b>	563,895	551,437	967,387	963,885	(3,502)
<b>TOTAL EXPENSES</b>	<b>\$ 8,307,858</b>	<b>\$ 13,498,702</b>	<b>\$ 10,795,444</b>	<b>\$ 10,033,987</b>	<b>\$ (761,457)</b>

EMPLOYEE TITLE	FTE	FY 2021-22 Budgeted Salaries	FY 2022-23 Budgeted Salaries	FY 2023-24 Budgeted Salaries	FY 2024-25 Budgeted Salaries	Increase (Decrease)
Assistant Civil Engineer - Public Utilities	1.00	\$ 207,887	\$ -	\$ 101,725	\$ 104,423	\$ 2,698
Civil Engineer - Public Utilities	1.00	-	263,514	129,299	138,957	9,658
Electric Operations Supervisor	0.00	35,056	9,203	-	-	-
Electric Operator (1)	0.30	40,456	41,264	21,699	39,148	17,449
Meter Reader	0.00	73,110	129,187	-	-	-
Meter Reader, Lead	1.00	96,175	-	75,651	81,305	5,654
Utilities Dispatcher	0.75	94,772	97,577	124,276	126,640	2,364
Utilities Dispatcher, Senior	0.15	25,750	25,072	27,316	23,142	(4,174)
Water Maintenance Worker	3.00	146,790	212,639	304,367	232,460	(71,907)
Water Maintenance Worker, Lead	1.00	98,175	106,631	112,638	115,786	3,148
Water Maintenance Worker, Senior	5.00	452,526	373,224	401,064	500,488	99,424
Water Project Specialist	0.48	-	-	77,807	83,230	5,423
Water Superintendent	0.00	141,387	151,425	138,694	-	(138,694)
Water Supervisor	1.00	-	-	-	106,451	106,451
Water Trainee	1.00	-	-	-	61,054	61,054
Overtime		63,000	63,000	50,000	52,000	2,000
Payout (vacation and sick excess hours)		18,400	18,000	13,000	9,900	(3,100)
Stand-by		5,000	5,000	7,000	7,000	-
<b>DEPARTMENT TOTALS</b>	<b>15.68</b>	<b>\$ 1,498,484</b>	<b>\$ 1,495,736</b>	<b>\$ 1,584,536</b>	<b>\$ 1,681,984</b>	<b>\$ 97,448</b>

# WATER FUND REVENUES AND EXPENSES

					A	B	B-A
Type	Account	Description	Actuals 2021-22	Actuals 2022-23	Budget 2023-24	Budget 2024-25	Increase/ (Decrease)
WATER							
REVENUE	058-430-700-430110	INVESTMENT INCOME	11,991	327,529	400,000	500,000	100,000
REVENUE	058-440-700-440100	GRANT REVENUES	194,487	-	-	-	-
REVENUE	058-450-700-450040	WATER SALES	10,102,910	9,204,066	10,086,000	8,926,406	(1,159,594)
REVENUE	058-450-700-450045	WATER - RECYCLED	556,865	404,385	550,000	300,000	(250,000)
REVENUE	058-450-700-450110	FIRE SERVICE	12,950	42,729	24,000	10,000	(14,000)
REVENUE	058-450-700-450121	CONSTRUCTION REVENUE	159,356	183,328	200,000	175,000	(25,000)
REVENUE	058-450-700-450122	INSTALLATION CHARGE	2,000	3,200	3,000	3,000	-
REVENUE	058-460-700-460330	DAMAGED PROPERTY	10,465	6,829	6,000	-	(6,000)
REVENUE	058-490-700-490910	OTHER INCOME	1,106	-	-	-	-
REVENUE Total			11,052,129	10,172,066	11,269,000	9,914,406	(1,354,594)
SALARIES	058-070-700-501010	SALARIES - REGULAR	1,266,033	1,180,837	1,446,759	1,549,163	102,404
SALARIES	058-070-700-501012	SALARIES - PREMIUMS	99,336	107,047	87,777	80,821	(6,956)
SALARIES	058-070-700-501016	SALARIES -COMP ABSENCES EARNED	(18,983)	18,258	-	-	-
SALARIES	058-070-700-501020	SALARIES - O.T.	47,914	50,809	50,000	52,000	2,000
SALARIES Total			1,394,299	1,356,951	1,584,536	1,681,984	97,448
BENEFITS	058-070-700-512020	RETIREMENT	383,466	(269,397)	517,750	618,292	100,542
BENEFITS	058-070-700-513030	INSURANCE PREMIUMS - MEDICAL	223,215	227,211	290,526	308,378	17,852
BENEFITS	058-070-700-513040	POSTEMPLOYMENT BENEFITS	(176,423)	(181,127)	-	-	-
BENEFITS	058-070-700-513060	FICA TAXES	19,978	18,389	22,976	21,410	(1,566)
BENEFITS Total			450,235	(204,925)	831,252	948,080	116,828
M & O	058-070-700-520110	PUMPED WATER	2,577,191	2,250,398	2,233,216	2,098,200	(135,016)
M & O	058-070-700-520130	PURCHASED WATER	381,776	167,494	106,000	112,500	6,500
M & O	058-070-700-520140	WATER TREATMENT	63,890	65,231	75,000	70,000	(5,000)
M & O	058-070-700-522000	SUPPLIES	202,629	194,958	215,000	8,000	(207,000)
M & O	058-070-700-523030	BAD DEBT EXPENSE	57,751	13,256	15,000	15,000	-
M & O	058-070-700-524000	UNIFORMS	15,592	10,485	15,000	15,000	-
M & O	058-070-700-525000	ADVERTISEMENT/PROMOTION	1,505	290	6,100	700	(5,400)
M & O	058-070-700-526000	UTILITIES	1,206,720	1,318,085	1,320,200	1,030,000	(290,200)
M & O	058-070-700-527000	VEHICLE EXPENSE	91,417	85,675	95,500	66,000	(29,500)
M & O	058-070-700-529000	REPAIRS & MAINTENANCE	385,681	251,960	545,000	1,032,500	487,500
M & O	058-070-700-529010	BANK SERVICE FEES	2,781	7,282	2,800	2,800	-
M & O	058-070-700-529200	PROFESSIONAL SERVICES - LEGAL	-	-	5,000	5,000	-
M & O	058-070-700-529215	PROFESSIONAL SERVICES - OTHER	17,823	17,273	-	-	-
M & O	058-070-700-529225	PROFESSIONAL SVCS - TECHNICAL	73,607	56,013	209,951	229,450	19,499
M & O	058-070-700-529500	TRAVEL	-	-	2,500	2,500	-
M & O	058-070-700-529550	MEMBERSHIP DUES	9,669	9,563	12,300	13,300	1,000
M & O	058-070-700-529600	BOOKS & PUBLICATIONS	82	175	500	1,000	500
M & O	058-070-700-529670	EMPLOYEE DEVELOPMENT/TRAINING	12,601	3,693	20,000	10,000	(10,000)
M & O	058-070-700-529706	VPU CREDIT PROGRAM	10	(3)	-	-	-
M & O	058-070-700-529900	GENERAL CITY ADMIN SERVICE EXP	610,000	622,200	622,200	647,088	24,888
M & O	058-595-700-523025	GRANT-FUNDED EXPENSE	188,823	-	-	-	-
M & O Total			5,899,549	5,074,027	5,501,267	5,359,038	(142,229)



# WATER FUND REVENUES AND EXPENSES

Type	Account	Description	Actuals 2021-22	Actuals 2022-23	A	B	B-A
					Budget 2023-24	Budget 2024-25	Increase/ (Decrease)
CAPITAL OUTLAY	058-070-700-660000	CAPITAL OUTLAY	(121)	5,984,724	1,805,001	1,081,000	(724,001)
CAPITAL OUTLAY	058-070-700-660010	CAPITAL EQUIPMENT - AUTO	-	725,247	81,001	-	(81,001)
CAPITAL OUTLAY	058-070-700-660015	CAPITAL EQUIPMENT - NONAUTO	-	11,241	25,000	-	(25,000)
<b>CAPITAL OUTLAY Total</b>			<b>(121)</b>	<b>6,721,212</b>	<b>1,911,002</b>	<b>1,081,000</b>	<b>(830,002)</b>
DEBT SERVICE	058-070-700-760005	BOND PRINCIPAL RETIREMENT	-	-	404,536	414,535	9,999
DEBT SERVICE	058-070-700-760010	BOND INTEREST PAID	563,895	551,437	562,851	549,350	(13,501)
<b>DEBT SERVICE Total</b>			<b>563,895</b>	<b>551,437</b>	<b>967,387</b>	<b>963,885</b>	<b>(3,502)</b>
<b>TOTAL EXPENSES WATER (700)</b>			<b>8,307,858</b>	<b>13,498,702</b>	<b>10,795,444</b>	<b>10,033,987</b>	<b>(761,457)</b>

Proposed

## WATER FUND M & O AND CAPITAL EXPENSE DETAILS

Account Description		Account	Description	FY 2023-24 Budget	FY 2024-25 Budget
<b>WATER</b>					
1	PUMPED WATER	058-070-700-520110	WRD Replenishment Assessment	2,220,916	2,085,600
2	PUMPED WATER	058-070-700-520110	Central Basin Watermaster admin fees	9,300	9,600
3	PUMPED WATER	058-070-700-520110	Central Basin Watermaster - water rights panel	3,000	3,000
	<b>PUMPED WATER</b>	<b>Total</b>		<b>2,233,216</b>	<b>2,098,200</b>
Central Basin Municipal Water District (CBMWD) - potable					
1	PURCHASED WATER	058-070-700-520130	water purchases	106,000	112,500
	<b>PURCHASED WATER</b>	<b>Total</b>		<b>106,000</b>	<b>112,500</b>
1	WATER TREATMENT	058-070-700-520140	Water Treatment - sodium hypochlorite	75,000	70,000
	<b>WATER TREATMENT</b>	<b>Total</b>		<b>75,000</b>	<b>70,000</b>
1	SUPPLIES	058-070-700-522000	General supplies, consumables, and safety	7,000	8,000
2	SUPPLIES	058-070-700-522000	Water hardware, parts, pipes, valves, and materials	149,000	-
3	SUPPLIES	058-070-700-522000	Tools, parts, and equipment	12,000	-
4	SUPPLIES	058-070-700-522000	Electrical supplies	25,000	-
5	SUPPLIES	058-070-700-522000	General supplies	2,000	-
6	SUPPLIES	058-070-700-522000	Concrete	15,000	-
7	SUPPLIES	058-070-700-522000	Asphalt & base	5,000	-
	<b>SUPPLIES</b>	<b>Total</b>		<b>215,000</b>	<b>8,000</b>
1	BAD DEBT EXPENSE	058-070-700-523030	Bad Debt Expense	15,000	15,000
	<b>BAD DEBT EXPENSE</b>	<b>Total</b>		<b>15,000</b>	<b>15,000</b>
1	UNIFORMS	058-070-700-524000	Uniforms (Cintas)	15,000	15,000
	<b>UNIFORMS</b>	<b>Total</b>		<b>15,000</b>	<b>15,000</b>
1	ADVERTISEMENT/PROMOTION	058-070-700-525000	CCR graphics, printing, and ,mailing	400	-
2	ADVERTISEMENT/PROMOTION	058-070-700-525000	Web-based bidding platform	5,000	-
3	ADVERTISEMENT/PROMOTION	058-070-700-525000	Newspaper publications - notices inviting bids	700	700
	<b>ADVERTISEMENT/PROMOTION</b>	<b>Total</b>		<b>6,100</b>	<b>700</b>
1	UTILITIES	058-070-700-526000	Interdepartmental Utilities	1,320,200	1,030,000
	<b>UTILITIES</b>	<b>Total</b>		<b>1,320,200</b>	<b>1,030,000</b>
1	VEHICLE EXPENSE	058-070-700-527000	Garage work orders	70,000	-
2	VEHICLE EXPENSE	058-070-700-527000	Gas usage	25,000	-
3	VEHICLE EXPENSE	058-070-700-527000	Washing of City vehicles	500	-
4	VEHICLE EXPENSE	058-070-700-527000	Vehicle expense		66,000
	<b>VEHICLE EXPENSE</b>	<b>Total</b>		<b>95,500</b>	<b>66,000</b>
1	REPAIRS & MAINTENANCE	058-070-700-529000	Pump efficiency testing	8,000	-
2	REPAIRS & MAINTENANCE	058-070-700-529000	Grounds maintenance for facilities	5,000	8,000
3	REPAIRS & MAINTENANCE	058-070-700-529000	Welding services	2,000	2,000
4	REPAIRS & MAINTENANCE	058-070-700-529000	Facility motor repair services	30,000	30,000
5	REPAIRS & MAINTENANCE	058-070-700-529000	Pump repair services	500,000	-
6	REPAIRS & MAINTENANCE	058-070-700-529000	Electrical repairs & maintenance (NW)		25,000
7	REPAIRS & MAINTENANCE	058-070-700-529000	Portable restrooms		2,000
8	REPAIRS & MAINTENANCE	058-070-700-529000	Equipment, tools, rentals		22,000
9	REPAIRS & MAINTENANCE	058-070-700-529000	Electrical materials & supplies (for NW)		20,500
10	REPAIRS & MAINTENANCE	058-070-700-529000	Concrete		20,000
11	REPAIRS & MAINTENANCE	058-070-700-529000	Asphalt & Base		8,000
12	REPAIRS & MAINTENANCE	058-070-700-529000	Well 17 repairs; Well 11 maintenance and repairs		750,000
13	REPAIRS & MAINTENANCE	058-070-700-529000	Construction hardware, parts, and materials		145,000
	<b>REPAIRS &amp; MAINTENANCE</b>	<b>Total</b>		<b>545,000</b>	<b>1,032,500</b>

## WATER FUND M & O AND CAPITAL EXPENSE DETAILS

Account Description		Account	Description	FY 2023-24 Budget	FY 2024-25 Budget
1	BANK SERVICE FEES	058-070-700-529010	Bank Fees	2,800	2,800
<b>BANK SERVICE FEES Total</b>				<b>2,800</b>	<b>2,800</b>
1	PROFESSIONAL SERVICES - LEGAL	058-070-700-529200	Water Fund legal services	5,000	5,000
<b>PROFESSIONAL SERVICES - LEGAL Total</b>				<b>5,000</b>	<b>5,000</b>
1	PROFESSIONAL SVCS - TECHNICAL	058-070-700-529225	Hydrogeological services Wells 17 & 19	40,000	30,000
2	PROFESSIONAL SVCS - TECHNICAL	058-070-700-529225	Customer meter testing and calibration	50,000	5,000
3	PROFESSIONAL SVCS - TECHNICAL	058-070-700-529225	CBWA Lab Testing (Title 22 & UCMR)	26,500	25,000
4	PROFESSIONAL SVCS - TECHNICAL	058-070-700-529225	Lab Testing (bacteriological/LCR)	13,000	14,000
5	PROFESSIONAL SVCS - TECHNICAL	058-070-700-529225	Water Cost of Service, Rate Design, & Financial Forecast	60,000	60,000
6	PROFESSIONAL SVCS - TECHNICAL	058-070-700-529225	SWRCB water system fees	12,000	11,000
7	PROFESSIONAL SVCS - TECHNICAL	058-070-700-529225	SCAQMD emission & registration fees	2,400	2,400
8	PROFESSIONAL SVCS - TECHNICAL	058-070-700-529225	Underground Service Alert (dig alerts)	1,000	1,000
9	PROFESSIONAL SVCS - TECHNICAL	058-070-700-529225	BNSF Railway Company rental lease	50	50
10	PROFESSIONAL SVCS - TECHNICAL	058-070-700-529225	Water Quality Consultant	5,000	5,000
11	PROFESSIONAL SVCS - TECHNICAL	058-070-700-529225	Pump Efficiency Testing		8,000
12	PROFESSIONAL SVCS - TECHNICAL	058-070-700-529225	EV Tank Inspection		8,000
13	PROFESSIONAL SVCS - TECHNICAL	058-070-700-529225	Urban Water Management Plan-updated every 5 years		60,000
<b>PROFESSIONAL SVCS - TECHNICAL Total</b>				<b>209,950</b>	<b>229,450</b>
1	TRAVEL	058-070-700-529500	Travel and Education	2,500	2,500
<b>TRAVEL Total</b>				<b>2,500</b>	<b>2,500</b>
1	MEMBERSHIP DUES	058-070-700-529550	Southeast Water Coalition (SEWC)	3,000	4,000
2	MEMBERSHIP DUES	058-070-700-529550	Central Basin Water Association (CBWA)	4,500	4,500
3	MEMBERSHIP DUES	058-070-700-529550	California Municipal Utilities Association (CMUA)	2,000	2,000
4	MEMBERSHIP DUES	058-070-700-529550	American Water Works Association (AWWA)	2,500	2,500
5	MEMBERSHIP DUES	058-070-700-529550	American Water Works Association (AWWA) CA-NV Section	300	300
<b>MEMBERSHIP DUES Total</b>				<b>12,300</b>	<b>13,300</b>
1	BOOKS & PUBLICATIONS	058-070-700-529600	Publications - training manuals, books, etc.	500	500
2	BOOKS & PUBLICATIONS	058-070-700-529600	Consumer Confidence Report Printing		500
<b>BOOKS &amp; PUBLICATIONS Total</b>				<b>500</b>	<b>1,000</b>
1	EMPLOYEE DEVELOPMENT/TRAINING	058-070-700-529670	AWWA, Fred Pryor, State Water Board Certifications, H2OKnow, EHS and other	20,000	10,000
<b>EMPLOYEE DEVELOPMENT/TRAINING Total</b>				<b>20,000</b>	<b>10,000</b>
1	GENERAL CITY ADMIN SERVICE EXP	058-070-700-529900	City overhead allocation	622,200	647,088
<b>GENERAL CITY ADMIN SERVICE EXP Total</b>				<b>622,200</b>	<b>647,088</b>
1	CAPITAL OUTLAY	058-070-700-660000	Well 22 Equipping	233,000	-
2	CAPITAL OUTLAY	058-070-700-660000	Smart Meter Program	50,000	-
3	CAPITAL OUTLAY	058-070-700-660000	Electrical Upgrades & SCADA	772,000	-
4	CAPITAL OUTLAY	058-070-700-660000	Well 19 Rehabilitation	600,000	-
5	CAPITAL OUTLAY	058-070-700-660000	System-Wide Seismic Vulnerability Assessment	150,000	-
6	CAPITAL OUTLAY	058-070-700-660000	Well 19 and PP1 Electrical Upgrades & SCADA (NW)		500,000
7	CAPITAL OUTLAY	058-070-700-660000	Well 19 Rehabilitation-New Pump and Motor		300,000
8	CAPITAL OUTLAY	058-070-700-660000	Chemical Dosing Pumps (5)		31,000
9	CAPITAL OUTLAY	058-070-700-660000	Manganese Implementation-Estimated		250,000
<b>CAPITAL OUTLAY Total</b>				<b>1,805,000</b>	<b>1,081,000</b>
1	CAPITAL EQUIPMENT - AUTO	058-070-700-660010	Carry from FY 23 for F350 - Expected delivery FY 24	81,000	-
<b>CAPITAL EQUIPMENT - AUTO Total</b>				<b>81,000</b>	<b>-</b>

## WATER FUND M & O AND CAPITAL EXPENSE DETAILS

Account Description		Account	Description	FY 2023-24 Budget	FY 2024-25 Budget
1	CAPITAL EQUIPMENT - NONAUTO	058-070-700-660015	Drilling Machine	25,000	-
<b>CAPITAL EQUIPMENT - NONAUTO Total</b>				<b>25,000</b>	<b>-</b>
1	BOND PRINCIPAL RETIREMENT	058-070-700-760005	Principal payments on long term debt	404,536	414,535
<b>BOND PRINCIPAL RETIREMENT Total</b>				<b>404,536</b>	<b>414,535</b>
1	BOND INTEREST PAID	058-070-700-760010	Bond interest payments	562,851	549,350
<b>BOND INTEREST PAID Total</b>				<b>562,851</b>	<b>549,350</b>

Proposed

**CITY OF VERNON**  
**Budget Summary**  
**2024-25**

**DEPARTMENT: FIBER-OPTICS**  
**800**

	Actuals		A		B	B-A
	2021-22	2022-23	Budget	Budget	Increase/	(Decrease)
			2023-24	2024-25		
<b>TOTAL REVENUES</b>	<b>\$ 480,261</b>	<b>\$ 531,138</b>	<b>\$ 545,900</b>	<b>\$ 496,535</b>	<b>\$</b>	<b>(49,365)</b>
<b>EXPENSES:</b>						
<b>SALARIES</b>	\$ 7,726	\$ 10,561	\$ 10,758	\$ 11,601	\$	843
<b>BENEFITS</b>	(150,072)	(7,341)	6,302	4,245		(2,057)
<b>SUPPLIES/SERVICES</b>	364,904	269,343	401,500	463,048		61,548
<b>CAPITAL</b>	-	426,102	120,000	154,000		34,000
<b>TOTAL EXPENSES</b>	<b>\$ 222,558</b>	<b>\$ 698,666</b>	<b>\$ 538,560</b>	<b>\$ 632,894</b>	<b>\$</b>	<b>94,334</b>

<b>EMPLOYEE TITLE</b>	<b>FTE</b>	<b>FY 2021-22 Budgeted Salaries</b>	<b>FY 2022-23 Budgeted Salaries</b>	<b>FY 2023-24 Budgeted Salaries</b>	<b>FY 2024-25 Budgeted Salaries</b>	<b>Increase (Decrease)</b>
Utilities Engineering Manager	0.05	\$ 9,947	\$ 10,146	\$ 10,758	\$ 11,601	\$ 843
<b>DEPARTMENT TOTALS</b>	<b>0.05</b>	<b>\$ 9,947</b>	<b>\$ 10,146</b>	<b>\$ 10,758</b>	<b>\$ 11,601</b>	<b>\$ 843</b>

# FIBER-OPTICS FUND REVENUES AND EXPENSES

					A	B	B-A
Type	Account	Description	Actuals 2021-22	Actuals 2022-23	Budget 2023-24	Budget 2024-25	Increase/ (Decrease)
FIBER-OPTICS							
REVENUE	059-430-800-430110	INVESTMENT INCOME	246	5,998	2,500	1,000	(1,500)
REVENUE	059-450-800-450050	INTERNET ACCESS SERVICES	235,879	239,605	275,000	210,000	(65,000)
REVENUE	059-450-800-450051	DARK FIBER REVENUE	97,135	97,135	80,000	97,135	17,135
REVENUE	059-450-800-450060	INTERNET ACCESS, GOV'T RATE	24,600	24,600	24,600	24,600	-
REVENUE	059-450-800-450061	DARK FIBER REVENUE, GOV'T RATE	122,400	163,800	163,800	163,800	-
REVENUE	059-460-800-466900	MISCELLANEOUS REVENUES	-	-	-	-	-
REVENUE Total			480,261	531,138	545,900	496,535	(49,365)
SALARIES	059-080-800-501010	SALARIES - REGULAR	9,868	9,972	10,758	11,601	843
SALARIES	059-080-800-501012	SALARIES - PREMIUMS	147	298	-	-	-
SALARIES	059-080-800-501016	SALARIES -COMP ABSENCES EARNED	(2,289)	291	-	-	-
SALARIES Total			7,726	10,561	10,758	11,601	843
BENEFITS	059-080-800-512020	RETIREMENT	(121,641)	(5,944)	5,572	3,552	(2,020)
BENEFITS	059-080-800-513030	INSURANCE PREMIUMS - MEDICAL	1,164	524	574	525	(49)
BENEFITS	059-080-800-513040	POSTEMPLOYMENT BENEFITS	(29,740)	(2,069)	-	-	-
BENEFITS	059-080-800-513060	FICA TAXES	145	148	156	168	12
BENEFITS Total			(150,072)	(7,341)	6,302	4,245	(2,057)
M & O	059-080-800-520173	TRANSPORT SERVICES - TELECOM	108,283	99,605	150,000	207,852	57,852
M & O	059-080-800-522000	SUPPLIES	-	755	-	-	-
M & O	059-080-800-523030	BAD DEBT EXPENSE	-	122	1,000	1,000	-
M & O	059-080-800-525000	ADVERTISEMENT/PROMOTION	-	-	5,000	2,500	(2,500)
M & O	059-080-800-529000	REPAIRS & MAINTENANCE	169,234	83,319	100,000	103,000	3,000
M & O	059-080-800-529215	PROFESSIONAL SERVICES - OTHER	86,887	85,542	145,000	148,196	3,196
M & O	059-080-800-529550	MEMBERSHIP DUES	500	-	500	500	-
M & O Total			364,904	269,343	401,500	463,048	61,548
CAPITAL OUTLAY	059-080-800-660000	CAPITAL OUTLAY	-	426,102	120,000	154,000	34,000
CAPITAL OUTLAY Total			-	426,102	120,000	154,000	34,000
TOTAL EXPENSES FIBER-OPTICS (800)			222,558	698,666	538,560	632,894	94,334

## FIBER FUND M & O AND CAPITAL EXPENSE DETAILS

Account Description	Account	Description	FY 2023-24 Budget	FY 2024-25 Budget
<b>FIBER-OPTICS</b>				
1 TRANSPORT SERVICES - TELECOM	059-080-800-520173	Level 3/Centurylink transportation charges	75,000	-
2 TRANSPORT SERVICES - TELECOM	059-080-800-520173	Broadband transportation charges	75,000	-
3 TRANSPORT SERVICES - TELECOM	059-080-800-520173	USIP transportation charges primary line	-	111,084
4 TRANSPORT SERVICES - TELECOM	059-080-800-520173	USIP transportation charges back up line	-	96,768
<b>TRANSPORT SERVICES - TELECOM Total</b>			<b>150,000</b>	<b>207,852</b>
1 BAD DEBT EXPENSE	059-080-800-523030	Bad debt collection	1,000	1,000
<b>BAD DEBT EXPENSE Total</b>			<b>1,000</b>	<b>1,000</b>
		Advertising and promotional materials such as flyers and mail		
1 ADVERTISEMENT/PROMOTION	059-080-800-525000	inserts	5,000	2,500
<b>ADVERTISEMENT/PROMOTION Total</b>			<b>5,000</b>	<b>2,500</b>
1 REPAIRS & MAINTENANCE	059-080-800-529000	Fiber System Repairs and maintance performed by Petrelli	100,000	100,000
2 REPAIRS & MAINTENANCE	059-080-800-529000	Millenium UPS Preventative Maintenance		3,000
<b>REPAIRS &amp; MAINTENANCE Total</b>			<b>100,000</b>	<b>103,000</b>
1 PROFESSIONAL SERVICES - OTHER	059-080-800-529215	ISP server farm maintenance services	145,000	148,196
<b>PROFESSIONAL SERVICES - OTHER Total</b>			<b>145,000</b>	<b>148,196</b>
		American Registry of Internet Numbering (ARIN) annual		
1 MEMBERSHIP DUES	059-080-800-529550	membership dues	500	500
<b>MEMBERSHIP DUES Total</b>			<b>500</b>	<b>500</b>
1 CAPITAL OUTLAY	059-080-800-660000	Capital outlay	120,000	-
2 CAPITAL OUTLAY	059-080-800-660000	Fiber from Control Center to FS1		68,000
3 CAPITAL OUTLAY	059-080-800-660000	Downey Rd Expansion		86,000
<b>CAPITAL OUTLAY Total</b>			<b>120,000</b>	<b>154,000</b>