



Priceless Pets
San Gabriel Valley's
no-kill animal shelter

23-24
Fiscal Year
Highlights



Fiscal Year 2024-2025 Adopted Operating Budget

City of Industry May 23, 2024



In Loving Memory
Of
Mayor Pro Tem
Cathy Marcucci
1963 - 2024



Elected or Appointed Officials – City of Industry City Council



Cory C. Moss
Mayor



Michael Greubel
Council Member



Steve Marcucci
Council Member



Mark D. Radecki
Council Member



Newell W. Ruggles
Council Member

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May 23, 2024



Honorable Mayor Moss and Members of the City Council:

Nothing weighs heavier on our minds than the loss of a true community leader and warrior, Mayor Pro Tempore Cathy Marcucci. Her impassioned energy and devotion to this city will continue to drive our efforts, reminding us of the vital role human connection plays in all the work that we do. While she is no longer with us, we know that she was proud of our accomplishments and our commitment to our businesses and the community. We strive to make her proud by carrying forward with integrity and a sense of humor, just as she always did. Our hearts and deepest sympathies to the Marcucci family.

With the human connection in mind, at this year's State of the City, Mayor Moss recognized Mayor Pro Tempore Marcucci's bravery and, appropriately, highlighted our perhaps lesser-known role as "The Heart of Business". While attracting, retaining, and expanding businesses continue to be our primary focus, the City recognizes that people and community are the actual drivers behind those successes. We have expanded our role and launched a variety of initiatives to support and enrich the lives of those that serve and contribute to the City of Industry.

As you review our recent accomplishments and planned projects for this upcoming budget year, you will see a broader and more dynamic range of initiatives. From our steady investments in reliable infrastructure to action-packed community events, valuable public safety tools, pet adoption services, and workforce development

initiatives with local schools – it all happens here, in the City of Industry. I invite you to explore the many ways that the City is doubling down on its commitment to being the heart of business.

FY 23-24 Highlights

- Annual slurry seal and rehabilitation projects Citywide.
- Citywide Signing and Striping Improvements.
- Fullerton Road PCC, north of Rowland Avenue to Valley Boulevard – Phase 1
- Grand Avenue and Golden Springs Intersection improvements.
- Expo Center Avalon Room.
- Puente Hills Auto Center Pylon Sign Upgrade project.
- Opening of Fairway Drive Grade Separation.
- Rowland Avenue Reconstruction from Lawson Avenue to Hatcher Road.
- Stimson Avenue Railroad Crossing Improvements.
- IBC Building Interior Improvements (Carpet & Electrical)
- Phyllis Tucker Memorial project
- IPU Distribution line extension at 999 Hatcher Avenue
- Gale Avenue Resurfacing (Fieldgate to Azusa)
- Recognizing the sacrifice of our veterans through the support of the Annual Land of the Free Veteran's Day event.
- Providing training to law enforcement for autism communication and de-escalation tactics.
- Providing assistance for food bank distribution.
- Assisting with establishment of the Priceless Pets animal rescue center to provide adoption services and volunteer opportunities for San Gabriel Valley residents.
- Serving San Gabriel Valley youth and adults through at risk or special needs programs, and those struggling with emotional and/or mental challenges, and other family services, through

the Industry Sheriff’s Station Youth Activities League, Delhaven Community Center, and other agencies.

- Working with the Purist Group and Industry Hill Expo Center to provide gifts to family and children in need during the holiday season.

FY 24-25 Highlights

- Solar Panel Installation at the roofs of City Hall, IBC Building and the Post Office Building.
- Various electric improvements for the City-owned electric utility, including the Automatic Meter Reading project and electric service improvements at the Industry Business Center.
- Grand Avenue Reconstruction from Ferrero Parkway to Baker Parkway.
- Salt Lake Avenue Improvements
- Temple Avenue Improvements
- Electric Vehicle charging stations at City Hall, IBC Building and the Post Office Building.
- Nelson Avenue intersection improvements at Sunset Avenue and Puente Avenue.
- Street Light Remote Monitoring program
- Ongoing Expo Center Projects including the Grand Arena Audio-Visual upgrades, fire alarm system, and the final design of the Pavilion Building Upgrades.
- Catch Basin Retrofits Phase III.
- Intelligent Transportation System Master Plan
- San Jose Avenue Reconstruction
- Kella Avenue Storm Drain & Pavement Rehabilitation
- 4th Avenue and Trailside Drive Waterline Improvements
- Lomas Generator Upgrade
- Council Chambers Improvements & IBC Training Room

- Citywide Sign Replacement project
- Replacement of Steel Waterline Crossing over Brea Creek
- Rip Rap Project at Arnold Reservoir
- Housing roof replacement & rehabilitation projects

With the projects and services listed above and planned for the upcoming fiscal year, the FY 2024-2025 Adopted Operating Budget has been prepared to ensure the City of Industry remains fiscally sound.

Overview of the FY 2024-2025 Adopted Operating Budget

The FY 25 Adopted Budget was developed based on projected or “realistic” costs of providing services to our community. The Budget Process is a collaborative process in which all departments contribute to developing and building their budgets. The budget process usually consists of a four-month process, beginning in January of each year until budget adoption in May.

The FY 2025 Citywide Budget (excluding the CIP Program Budget) totals \$110.7 million and is supported by \$99.8 million in total revenues across all City funds. The projected Citywide operating shortfall will be supported by available reserves and bond proceeds. The Adopted General Fund “Operating” Budget totals \$60.4 million and is supported by \$81.5 million in revenues. When cities refer to its “Operating Budget”, they are referring to the General Fund, which serves as the primary budget for core operations and traditional municipal services provided to our residents and business community.

An overview of the City’s Citywide Budget, General Fund Budget, and other key funds are presented below.

In addition, with this adopted budget, the City continues to invest heavily into its capital infrastructure and regional improvements in the greater San Gabriel Valley region. The FY 2024-2025 Adopted CIP

Budget totals about \$59.1 million. The CIP Budget is supported by the General Fund as well as proceeds from the 2015 Sales Tax Revenue bond issue of \$250 million, and other grant funding, such as Metro Call for Projects, Measures M, R and W, and Propositions A and C, to name a few. As such, some of the major projects planned for FY 2024-2025 include:

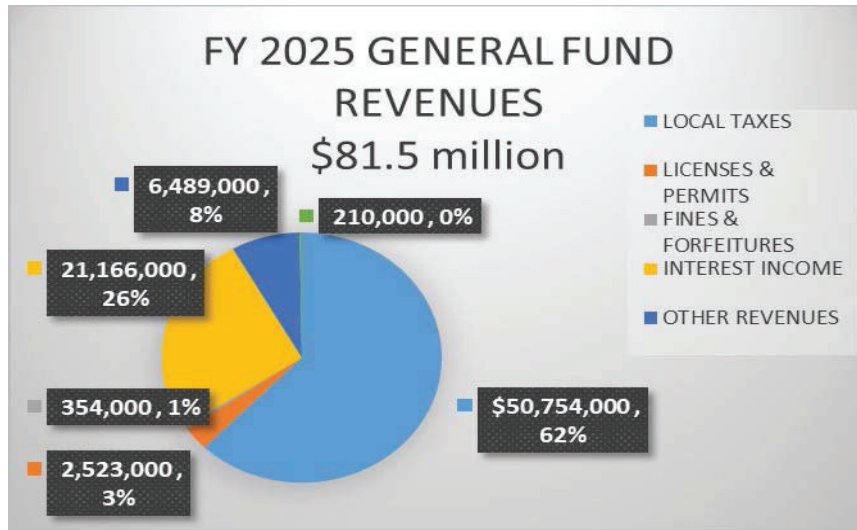
- **Street Widening, Reconstruction, Resurfacing and Slurry Seal** – The City continues to invest in improving the streets and proposes a budget of over \$27.0 million in FY 2025, including Colima Road Widening for \$7.56 million which includes major utility relocation work, completion of Temple Avenue Improvements for \$2 million, Grand Avenue Reconstruction for \$1.5 million, annual pavement rehabilitation & slurry seal projects for \$4.5 million, and Salt Lake Avenue Improvements for \$2.8 million.
- **Traffic Signal Improvements** - The City will be working on improving the operations and associated work with a budget of \$7.955 million, including the Nelson Avenue Intersection Improvements at Puente Avenue and Sunset Avenue for \$7.55 million.
- **IPUC – Electric Improvements** – The improvements of the electric utility infrastructure is critical and in FY 2025, the budget includes \$2.05 million in electric improvements, including \$1.12 million for the completion of the distribution line extension at 999 Hatcher Avenue.
- **IPUC – Water Improvements** – The City is committed to the improvement of the water system infrastructure and in FY 2025, the adopted budget includes \$3.325 million in water improvements, including \$1.05 million for the replacement of the Lomitas Generator, and \$1 million for the design of the groundwater treatment plant.

- **Expo Center Facility Improvements** – The City has developed a master plan to address long-term deferred maintenance and capital improvements at the Expo Center. As such, the Expo Center improvements are an important part of the FY 2025 CIP Budget, and the City is allocating \$4.75 million to continuous facility improvements at the Expo Center. In FY 2025, planned upgrades include \$1 million of the fire alarm system and IT infrastructure, \$1 million for the Pavilion Building Upgrades, and \$1.73 million for the upgrades to the audio-visual system at the Grand Arena.
- **Facilities and Civic Center Improvement** – The City makes continuous improvement to City facilities to better serve our communities. The City proposes a budget of \$6.415 million in FY 2025, including \$780,000 for citywide sign replacement, \$425,000 for IBC training room and council chambers improvements, \$2.6 million for the new roof solar panels at City Hall/IBC/Post office buildings, and \$225,000 for the EV Charging Stations at City Hall.

FY 2025 Adopted Budget Highlights

Revenues

The City of Industry continues to benefit from a solid and robust revenue base, which serves as the foundation for Industry’s economic vitality and stable economy over the last several years. The City is unique in its heavy reliance on its economic industries, and sales tax revenues account for over half of all General Fund revenues. Industry largely benefits from its auto, commercial, manufacturing, and consumer retail industries. However, other major revenue staples, such as Property Tax and Transient Occupancy Taxes (“TOT”), are performing well and continue to see consistent growth in line with the similar revenue growth in other cities. Outlined below is a summary of the City’s fiscal resources (revenues).



Expenditures

The FY 2025 Adopted General Fund Budget represents the City’s operating plan to continue its business model to keep the City ascending as an economic driver and employment force in the region. As such, the FY 2025 General Fund Budget totals \$60.4 million of expenditures and net transfers out of \$26.5 million. The City’s operating budget is supported by on-going revenues of \$81.5 million, which represents approximately \$5.3 million decrease in fund balance for 2024-2025, as compared to a decrease of \$11.0 million decrease in 2023-2024. The City is projected to have approximately \$621.2 million of estimated cash and investments on hand at June 30, 2024. We continue to explore potential income generating alternatives to help bridge the deficit in future periods. Outlined below please find the key FY 2025 Budget Highlights.

- **Cost of Living Adjustment (COLA)** – One good sign for the overall economy is when there is a year-over-year increase in the region’s Consumer Price Index for all Urban Consumers

(CPI-U). The CPI-U increase for the past year in the Los Angeles-Long Beach-Anaheim region is approximately 4%. Accordingly, CPI-based COLA is being proposed for all employees.

- **Continued Commitment to Public Safety** – Public Safety continues to be the number one priority for the City. The FY 2025 Budget reflects annual increases to the LA Sheriff’s contract based on CPI. FY 2025 also reflects the City’s commitment to supporting Sheriff’s YAL by proposing funding to improve the recreation center.
- **2015 Sales Tax Bond Proceeds of \$250 Million** – In December 2015, the City issued bonds that resulted in approximately \$250 million of available bond proceeds from the 2015 Sales Tax Revenue bond issue. These bond proceeds can be utilized to support all capital infrastructure projects within the City limits. The City began appropriating funds from these bond proceeds beginning in FY 2018.

In FY 2025, the 2015 Sales Tax Bond Proceeds will be a major funding source for the Proposed CIP Budget, as majority of the CIP expenditure will be funded by the bond proceeds and investment earnings. This will provide major relief and savings to the General Fund, as in years past, the General Fund would 100% support and subsidize all capital projects. Utilizing these bond proceeds is an invaluable resource to contributing to improving the City’s major infrastructure & capital needs.

Thank you to the City Council for another successful year, one that saw the City of Industry expand our reach to directly impact people by bringing resources and programs to the community. With excitement and readiness, the FY 2025 Proposed Operating Budget is hereby submitted for your consideration, maintaining our commitments to a

strong business community, fiscal responsibility, and, as Mayor Pro Tempore Marcucci would want to see, community projects that connect people and demonstrate the heart of Industry.

Respectfully Submitted,

A handwritten signature in blue ink that reads "Joshua Nelson". The signature is written in a cursive style with a large initial "J" and "N".

Joshua Nelson,
City Manager

CITY FACTS – INDUSTRY AT A GLANCE

INCORPORATION

June 18, 1957

FORM OF GOVERNMENT

City of Industry is Charter City operating under the Council-Manager form of government.

POPULATION

264 (2020 – U.S Census)

AREA

12 square miles

LOCATION

City of Industry is located in the East San Gabriel Valley (part of Los Angeles County), 22 miles from Downtown Los Angeles, 40 miles from Los Angeles International Airport (LAX), 45 miles to the Ports of Los Angeles and Long Beach, 30 miles to the nearest beach and 25 miles to the San Bernardino Mountains.

Located within the core of a 40 mile radius, encompassing Los Angeles, Orange County and the Inland Empire, City of Industry enjoys numerous resources for transportation, providing excellent support for firms located within the City.

City of Industry is bordered by four major freeways. The Pomona Freeway (60) intersects the Long Beach (710), San Gabriel River (605) and Orange (57) Freeways, providing direct access to Orange County markets. The San Bernardino (10) Freeway borders the City on the north.

ZONING

Zoning in the City is 92% industrial and 8% commercial. All businesses, including professions, stores, trades, services and any other occupation are required to obtain a use permit to conduct business in the City of Industry.

Building permits must be obtained for all new construction, renovation and improvements. City of Industry does not charge for building permits, but there is a fee charged by Los Angeles County, Building and Safety Department.

PUBLIC SAFETY

City of Industry contracts with the L.A. County Sheriff's Department, L.A. County Fire Department, & L.A. County Animal Control Services.

EDUCATION

The following school districts, universities and colleges are located in the City's larger regional area.

<u>Elementary/Intermediate</u>	<u>Universities/Colleges</u>
Rowland Unified School District	Cal Poly of Pomona
Hacienda La Puente Unified School District	Azusa Pacific University
Bassett Unified School District	Claremont Colleges
West Covina Unified School District	University of La Verne
	University of Phoenix
<u>High School</u>	Mt. San Antonio College
Rowland Unified School District	Rio Hondo College
Hacienda La Puente Unified School District	Citrus College
Bassett Unified School District	
Bishop Amat Memorial High School	

UTILITIES

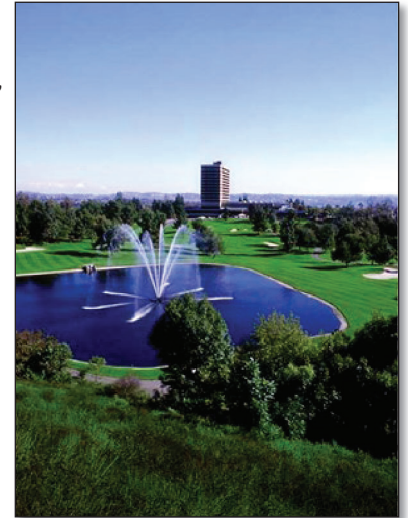
City of Industry contracts with the following districts and companies for utilities it provides to its residents:

- La Puente Valley Water District – City of Industry’s Waterworks System for Potable Water
- Rowland Water District – Recycled Water
- Valley Vista Services – Refuse & Waste Disposal
- Southern CA Edison – Electric
- Industry Public Utilities Commission (IPUC) – City Electric
- Southern CA Gas Company - Gas

ATTRACTIONS AND AMENITIES

The following amenities and community attractions are available to City’s residents, business community, patrons, and general community at-large:

- Pacific Palms Hotel and Resort
- Expo Center at Industry Hills
- Workman Homestead and Temple Museum
- Pacific Palms Golf Course
- Puente Hills Mall
- Puente Hills Auto Mall



TRANSPORTATION

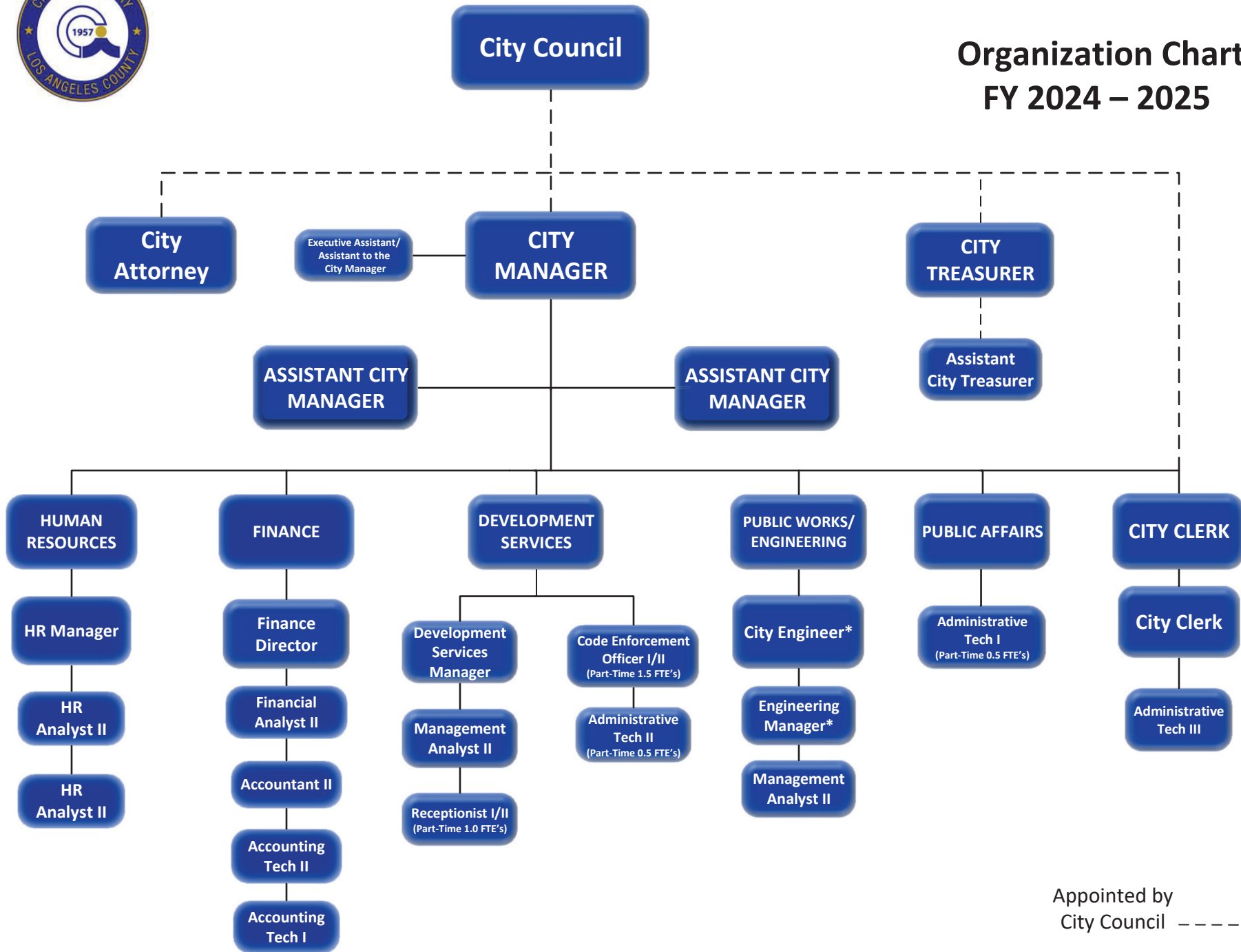
The following public transportation services are available in the City of Industry and its surrounding communities:

- Industry MetroLink Station - <https://metrolinktrains.com/>
- Foothill Transit – <http://foothilltransit.org/>
- LA Metro – <https://www.metro.net>
- Amtrak Fullerton Station – <https://www.amtrak.com/>
- LAX & Ontario International Airports





Organization Chart FY 2024 – 2025



Appointed by
City Council -----

* Only one position is needed not both.



Cash and Investment Balances

City of Industry | FY 2024/25 Adopted Budget

CITY OF INDUSTRY
PROJECTED CASH AND INVESTMENT BALANCES
FISCAL YEAR 2024-2025

	PROJECTED CASH AND INVESTMENT BALANCE JUNE 30, 2024	REVENUES 2024-2025	EXPENDITURES 2024-2025	PRINCIPAL COLLECTION ON NOTES RECEIVABLE 2024-2025	TRANSFER IN FROM OTHER FUNDS	TRANSFER OUT TO OTHER FUNDS	PROJECTED CASH BALANCE JUNE 30, 2025
<i>GENERAL FUND</i>							
100 OPERATIONS	\$ 621,168,000	\$ 81,496,000	\$ (60,356,500)	\$ -	\$ 12,640,000	\$ (39,100,900)	\$ 615,846,600
	<u>\$ 621,168,000</u>	<u>\$ 81,496,000</u>	<u>\$ (60,356,500)</u>	<u>\$ -</u>	<u>\$ 12,640,000</u>	<u>\$ (39,100,900)</u>	<u>\$ 615,846,600</u>
<i>SPECIAL REVENUES</i>							
101 STATE GAS TAX	\$ -	\$ 28,000	\$ (28,000)	\$ -	\$ -	\$ -	\$ -
102 MEASURE R	-	8,000	(8,000)	-	-	-	-
103 PROP A	2,080,300	31,000	(369,000)	-	-	-	1,742,300
104 PROP C	7,300	11,000	(11,000)	-	-	-	7,300
106 MEASURE M	-	9,000	(9,000)	-	-	-	-
107 MEASURE W	2,361,100	1,655,000	(2,695,000)	-	-	-	1,321,100
165 CARB	1,342,500	489,000	(250,000)	-	-	-	1,581,500
	<u>\$ 5,791,200</u>	<u>\$ 2,231,000</u>	<u>\$ (3,370,000)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,652,200</u>
<i>ENTERPRISE FUND</i>							
160 INDUSTRY PROPERTY HOUSING AUTH	\$ -	\$ 363,000	\$ (1,080,000)	\$ -	\$ 1,417,000	\$ (700,000)	\$ -
161 CITY ELECTRIC	6,046,800	6,531,000	(7,001,000)	-	-	(2,050,000)	3,526,800
360 CIVIC RECREATIONAL INDUSTRIAL AUTH	1,354,600	4,000	(2,442,000)	-	6,156,700	(4,923,300)	150,000
361 EXPO CENTER	501,100	1,754,400	(2,428,800)	-	173,300	-	-
560 INDUSTRY PUBLIC UTILITIES COMMISSION	7,335,800	1,245,300	(1,425,000)	-	-	(3,325,000)	3,831,100
561 INDUSTRY PUBLIC UTILITIES COMMISSION	1,065,000	2,649,800	(2,602,200)	-	-	-	1,112,600
	<u>\$ 16,303,300</u>	<u>\$ 12,547,500</u>	<u>\$ (16,979,000)</u>	<u>\$ -</u>	<u>\$ 7,747,000</u>	<u>\$ (10,998,300)</u>	<u>\$ 8,620,500</u>
<i>CAPITAL IMPROVEMENTS FUNDS</i>							
120 CITY WIDE CAPITAL IMPROVEMENTS	\$ 73,426,800	\$ 7,224,000	\$ (46,590,000)	\$ -	\$ -	\$ (5,450,000)	\$ 28,610,800
121 CRIA CAPITAL IMPROVEMENT	-	-	(4,750,000)	-	4,750,000	-	-
122 ELECTRIC CAPITAL IMPROVEMENT	-	-	(2,050,000)	-	2,050,000	-	-
123 WATER CAPITAL IMPROVEMENT	-	-	(3,325,000)	-	3,325,000	-	-
124 IPHMA CAPITAL IMPROVEMENT	-	-	(700,000)	-	700,000	-	-
	<u>\$ 73,426,800</u>	<u>\$ 7,224,000</u>	<u>\$ (57,415,000)</u>	<u>\$ -</u>	<u>\$ 10,825,000</u>	<u>\$ (5,450,000)</u>	<u>\$ 28,610,800</u>
<i>DEBT SERVICE</i>							
135 TAX OVERRIDE	\$ 2,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200
140 CITY OF INDUSTRY	37,098,500	-	(26,447,000)	-	36,968,000	(12,640,000)	34,979,500
440 INDUSTRY PUBLIC FACILITIES AUTHORITY	-	3,562,000	(3,571,200)	-	9,200	-	-
	<u>\$ 37,100,700</u>	<u>\$ 3,562,000</u>	<u>\$ (30,018,200)</u>	<u>\$ -</u>	<u>\$ 36,977,200</u>	<u>\$ (12,640,000)</u>	<u>\$ 34,981,700</u>
PROJECTED ENDING CASH AND INVESTMENT BALANCE	<u>\$ 753,790,000</u>	<u>\$ 107,060,500</u>	<u>\$ (168,138,700)</u>	<u>\$ -</u>	<u>\$ 68,189,200</u>	<u>\$ (68,189,200)</u>	<u>\$ 692,711,800</u>

CITY OF INDUSTRY
PROJECTED FUND BALANCES
FISCAL YEAR 2024-2025

	PROJECTED FUND BALANCE JUNE 30, 2024	REVENUES 2024-2025	EXPENDITURES 2024-2025	TRANSFER IN FROM OTHER FUNDS	TRANSFER OUT TO OTHER FUNDS	PROJECTED SURPLUS/ (DEFICIT)	PROJECTED FUND BALANCE JUNE 30, 2025
<u>GENERAL FUND</u>							
100 OPERATIONS	722,275,800	81,496,000	(60,356,500)	12,640,000	(39,100,900)	(5,321,400)	716,954,400
	<u>\$ 722,275,800</u>	<u>\$ 81,496,000</u>	<u>\$ (60,356,500)</u>	<u>\$ 12,640,000</u>	<u>\$ (39,100,900)</u>	<u>\$ (5,321,400)</u>	<u>\$ 716,954,400</u>
<u>SPECIAL REVENUES</u>							
101 STATE GAS TAX	\$ 7,300	\$ 28,000	\$ (28,000)	\$ -	\$ -	\$ -	\$ 7,300
102 MEASURE R	-	8,000	(8,000)	-	-	-	-
103 PROP A	2,080,300	31,000	(369,000)	-	-	(338,000)	1,742,300
104 PROP C	7,300	11,000	(11,000)	-	-	-	7,300
106 MEASURE M	-	9,000	(9,000)	-	-	-	-
107 MEASURE W	2,345,200	1,655,000	(2,695,000)	-	-	(1,040,000)	1,305,200
165 CARB	1,342,500	489,000	(250,000)	-	-	239,000	1,581,500
	<u>\$ 5,782,600</u>	<u>\$ 2,231,000</u>	<u>\$ (3,370,000)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (1,139,000)</u>	<u>\$ 4,643,600</u>
<u>ENTERPRISE FUND</u>							
160 INDUSTRY PROPERTY HOUSING AUTH	\$ 10,005,600	\$ 363,000	\$ (1,080,000)	\$ 1,417,000	\$ (700,000)	\$ -	\$ 10,005,600
161 CITY ELECTRIC	27,779,400	6,531,000	(7,001,000)	-	(2,050,000)	(2,520,000)	25,259,400
360 CIVIC RECREATIONAL INDUSTRIAL AUTH	1,223,600	4,000	(2,442,000)	6,156,700	(4,923,300)	(1,204,600)	19,000
361 EXPO CENTER	17,215,400	1,754,400	(2,428,800)	173,300	-	(501,100)	16,714,300
560 INDUSTRY PUBLIC UTILITIES COMMISSION	10,187,300	1,245,300	(1,425,000)	-	(3,325,000)	(3,504,700)	6,682,600
561 INDUSTRY PUBLIC UTILITIES COMMISSION	1,498,300	2,649,800	(2,602,200)	-	-	47,600	1,545,900
	<u>\$ 67,909,600</u>	<u>\$ 12,547,500</u>	<u>\$ (16,979,000)</u>	<u>\$ 7,747,000</u>	<u>\$ (10,998,300)</u>	<u>\$ (7,682,800)</u>	<u>\$ 60,226,800</u>
<u>CAPITAL IMPROVEMENTS FUNDS</u>							
120 CITY CAPITAL IMPROVEMENT	\$ 68,208,200	\$ 7,224,000	\$ (46,590,000)	\$ -	\$ (5,450,000)	\$ (44,816,000)	\$ 23,392,200
121 CRIA CAPITAL IMPROVEMENT	(47,700)	-	(4,750,000)	4,750,000	-	-	(47,700)
122 ELECTRIC CAPITAL IMPROVEMENT	(62,100)	-	(2,050,000)	2,050,000	-	-	(62,100)
123 WATER CAPITAL IMPROVEMENT	-	-	(3,325,000)	3,325,000	-	-	-
124 IPHMA CAPITAL IMPROVEMENT	-	-	(700,000)	700,000	-	-	-
	<u>\$ 68,208,200</u>	<u>\$ 7,224,000</u>	<u>\$ (57,415,000)</u>	<u>\$ 10,825,000</u>	<u>\$ (5,450,000)</u>	<u>\$ (44,816,000)</u>	<u>\$ 23,392,200</u>
<u>FIDUCIARY FUNDS</u>							
145 ASSESSMENT DISTRICT 91-1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>DEBT SERVICE</u>							
135 TAX OVERRIDE	\$ 2,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400
140 CITY OF INDUSTRY	55,778,700	-	(26,447,000)	36,968,000	(12,640,000)	(2,119,000)	53,659,700
440 INDUSTRY PUBLIC FACILITIES AUTHORITY	(6,585,000)	3,562,000	(3,571,200)	9,200	-	-	(6,585,000)
	<u>\$ 49,196,100</u>	<u>\$ 3,562,000</u>	<u>\$ (30,018,200)</u>	<u>\$ 36,977,200</u>	<u>\$ (12,640,000)</u>	<u>\$ (2,119,000)</u>	<u>\$ 47,077,100</u>
PROJECTED ENDING FUND BALANCE	<u>\$ 913,372,300</u>	<u>\$ 107,060,500</u>	<u>\$ (168,138,700)</u>	<u>\$ 68,189,200</u>	<u>\$ (68,189,200)</u>	<u>\$ (61,078,200)</u>	<u>\$ 852,294,100</u>



Revenue Summaries

City of Industry | FY 2024/25 Adopted Budget

**CITY OF INDUSTRY ADOPTED
ANNUAL BUDGET**

REVENUE SUMMARY BY FUND	ADOPTED BUDGET 2022-23	AMENDED BUDGET 2022-23	ACTUAL 2022-23	ADOPTED BUDGET 2023-24	AMENDED BUDGET 2023-24	ACTUAL 3/31/2024	ADOPTED BUDGET 2024-2025
GENERAL FUND							
LOCAL TAXES	\$ 53,312,007	\$ 53,421,000	\$ 51,534,590	\$ 51,635,000	\$ 51,485,000	\$ 24,108,049	\$ 50,754,000
LICENSES & PERMITS	2,130,000	2,188,000	2,342,978	2,379,000	2,389,000	1,604,848	2,523,000
FINES & FORFEITURES	367,000	367,000	300,995	291,000	296,000	241,320	354,000
INTEREST INCOME	5,099,700	8,599,700	18,257,206	12,546,000	20,637,000	21,651,729	21,166,000
OTHER REVENUES	4,298,000	6,998,000	4,417,662	7,628,000	6,028,000	5,505,633	6,489,000
METROLINK STATION	400,000	400,000	290,893	350,000	350,000	141,730	210,000
TOTAL GENERAL FUND	<u>\$ 65,606,707</u>	<u>\$ 71,973,700</u>	<u>\$ 77,144,324</u>	<u>\$ 74,829,000</u>	<u>\$ 81,185,000</u>	<u>\$ 53,253,309</u>	<u>\$ 81,496,000</u>
SPECIAL REVENUE FUNDS							
GAS TAX FUND - 101	\$ 26,000	\$ 26,000	\$ 23,663	\$ 26,000	\$ 26,000	\$ 18,525	\$ 28,000
MEASURE R FUND -102	6,000	6,000	6,980	8,000	8,000	4,917	8,000
PROP A FUND - 103	314,000	314,000	12,379	15,000	2,348,300	2,352,405	31,000
PROP C FUND - 104	8,000	8,000	9,310	11,000	11,000	6,561	11,000
MEASURE M FUND - 106	7,000	7,000	7,896	9,000	9,000	5,547	9,000
MEASURE W FUND - 107	1,602,000	1,615,000	1,663,319	1,622,000	1,622,000	1,643,926	1,655,000
CARB - 165	250,000	250,000	328,025	256,000	475,000	470,598	489,000
TOTAL SPECIAL REVENUES	<u>\$ 2,213,000</u>	<u>\$ 2,226,000</u>	<u>\$ 2,051,571</u>	<u>\$ 1,947,000</u>	<u>\$ 4,499,300</u>	<u>\$ 4,502,478</u>	<u>\$ 2,231,000</u>
ENTERPRISE FUNDS							
IPHMA - 160	\$ 172,000	\$ 211,000	\$ 220,527	\$ 308,000	\$ 308,000	\$ 227,741	\$ 363,000
IPUC ELECTRICITY - 161	4,603,000	5,599,000	7,200,566	5,576,000	6,626,000	4,247,717	6,531,000
CRIA - 360	1,000	1,000	1,967	3,000	3,000	2,316	4,000
CRIA - EXPO CENTER - 361	153,700	1,251,100	1,470,844	1,215,800	1,548,900	1,138,690	1,754,400
IPUC - RECLAIMED WATER - 560	911,000	911,000	1,731,514	1,213,000	1,413,000	797,472	1,245,300
IPUC - PORTABLE WATER - 561	2,438,000	2,438,000	2,259,411	2,369,100	2,426,600	1,107,478	2,649,800
TOTAL ENTERPRISE FUNDS	<u>\$ 8,278,700</u>	<u>\$ 10,411,100</u>	<u>\$ 12,884,829</u>	<u>\$ 10,684,900</u>	<u>\$ 12,325,500</u>	<u>\$ 7,521,414</u>	<u>\$ 12,547,500</u>
CAPITAL IMPROVEMENTS FUND							
CITY CAPITAL IMPROVEMENTS - 120	\$ 7,353,000	\$ 7,353,000	\$ 8,693,327	\$ 8,661,000	\$ 11,761,000	\$ 6,334,566	\$ 7,224,000
CRIA CAPITAL IMPROVEMENT- 121	-	-	-	-	-	-	-
ELECTRIC CAPITAL IMPROVEMENT - 122	-	-	-	-	-	-	-
WATER CAPITAL IMPROVEMENT - 123	-	-	-	-	-	-	-
IPHMA CAPITAL IMPROVEMENT - 124	-	-	-	-	-	-	-
TOTAL CAPITAL IMPROVEMENTS	<u>\$ 7,353,000</u>	<u>\$ 7,353,000</u>	<u>\$ 8,693,327</u>	<u>\$ 8,661,000</u>	<u>\$ 11,761,000</u>	<u>\$ 6,334,566</u>	<u>\$ 7,224,000</u>
DEBT SERVICE FUNDS							
DEBT SERVICE PROPERTY TAX OVERRIDE - 135	\$ 20,707,000	\$ 20,707,000	\$ 5,345,064	\$ -	\$ -	\$ (205)	\$ -
CITY DEBT SERVICE - 140	-	515,000	3,203,801	-	2,000,000	1,489,819	-
IPFA - 440	5,715,850	5,715,850	1,781,958	4,093,000	4,093,000	2,114,605	3,562,000
TOTAL DEBT SERVICE FUND	<u>\$ 26,422,850</u>	<u>\$ 26,937,850</u>	<u>\$ 10,330,823</u>	<u>\$ 4,093,000</u>	<u>\$ 6,093,000</u>	<u>\$ 3,604,219</u>	<u>\$ 3,562,000</u>
TOTAL CITY FINANCIAL RESOURCES	<u>\$ 109,874,257</u>	<u>\$ 118,901,650</u>	<u>\$ 111,104,875</u>	<u>\$ 100,214,900</u>	<u>\$ 115,863,800</u>	<u>\$ 75,215,986</u>	<u>\$ 107,060,500</u>



Revenue Detail

City of Industry | FY 2024/25 Adopted Budget

**CITY OF INDUSTRY ADOPTED
ANNUAL BUDGET**

REVENUE SUMMARY BY FUND	ADOPTED BUDGET 2022-23	AMENDED BUDGET 2022-23	ACTUAL 2022-23	ADOPTED BUDGET 2023-24	AMENDED BUDGET 2023-24	ACTUAL 3/31/2024	ADOPTED BUDGET 2024-2025
GENERAL FUND							
LOCAL TAXES							
4010 SALES AND USE TAX	\$ 39,500,000	\$ 39,500,000	\$ 38,090,384	\$ 39,087,000	\$ 39,087,000	\$ 18,745,511	\$ 36,968,000
4020 PSAF	7	9,000	8,868	8,000	8,000	7,059	12,000
4021 COPS	142,000	142,000	165,271	232,000	232,000	186,159	242,000
4022 FRANCHISES	2,800,000	2,800,000	3,764,450	2,800,000	2,800,000	503,619	2,800,000
4023 DOCUMENTARY TRANSFER TAX	473,000	473,000	359,448	494,000	344,000	196,784	358,000
4024 TRANSIENT OCCUPANCY TAX	537,000	637,000	605,231	635,000	635,000	543,853	661,000
4025.01 PROPERTY TAX - SECURED & UNSECURED	2,208,000	2,208,000	2,680,340	2,327,000	2,327,000	370,230	2,220,000
4025.02 PROPERTY TAX - PRIOR YEARS	(14,000)	(14,000)	(666,552)	(47,000)	(47,000)	-	(49,000)
4025.03 PROP TAX - SUPPLEMENTAL ROLL PRIOR YEAR	-	-	23,753	-	-	115,110	-
4025.05 OTHER PROPERTY TAXES	-	-	-	-	-	-	-
4025.06 PROPERTY TAX - INTEREST, PENALTIES AND DELINQUENT TAXES	26,000	26,000	28,817	33,000	33,000	38,619	35,000
4025.07 PROP TAX - HOMEOWNER PROP TAX RELIEF	7,000	7,000	8,356	6,000	6,000	4,092	7,000
4025.08 PROP TAX - CO LIGHTNING MAIN. DIST. NO 10049	2,000	2,000	-	-	-	-	-
4027.02 PROPERTY TAX- PASS THROUGH	7,631,000	7,631,000	6,466,223	6,060,000	6,060,000	3,397,013	7,500,000
LOCAL TAXES TOTAL	\$ 53,312,007	\$ 53,421,000	\$ 51,534,590	\$ 51,635,000	\$ 51,485,000	\$ 24,108,049	\$ 50,754,000
LICENSES & PERMITS							
4029 MOTOR VEHICLE IN-LIEU TAX	\$ 1,000	\$ 1,000	\$ 449	1000	1000	\$ 533	\$ 1,000
4110 SALVAGE FEES & LICENSES	149,000	149,000	164,743	139,000	139,000	114,289	159,000
4120 BUILDING PERMITS	1,634,000	1,634,000	1,882,021	2,009,000	2,009,000	1,319,861	2,059,000
4120.01 MECHANICAL PERMITS	32,000	32,000	25,715	29,000	29,000	19,050	30,000
4120.02 PLUMBING PERMITS	28,000	28,000	18,553	19,000	19,000	12,276	20,000
4120.03 ELECTRICAL PERMITS	92,000	92,000	79,848	72,000	72,000	47,452	75,000
4120.04 STATE GREEN BUILDING FEE	1,000	1,000	(748)	1,000	1,000	441	2,000
4120.05 STATE STRONG MOTION FEE	9,000	9,000	(6,551)	7,000	7,000	1,193	12,000
4120.06 SEWER PERMITS	1,000	1,000	97	1,000	1,000	-	-
4122 MISCELLANEOUS FEES	4,000	9,000	8,991	10,000	20,000	20,768	33,000
4125 BUILDING PERMIT INSPECTION FEE	-	-	2,117	3,000	3,000	-	-
4130 INSPECTIONS, FEES & PLANS	28,000	28,000	14,893	19,000	19,000	15,332	24,000
4130.01 EXEMPTION FEES	(1,000)	(1,000)	(75)	(1,000)	(1,000)	-	-
4140.01 REFUSE COLLECTION REVENUE	-	-	-	-	-	-	-
4140.02 MISCELLANEOUS REFUSE FEES	-	-	(382)	-	-	-	-
4140.03 REFUSE BAD DEBT EXPENSE	-	53,000	53,325	-	-	-	-
4150 MOTOR VEHICLE LICENSES	152,000	152,000	99,980	70,000	70,000	53,653	108,000
LICENSES & PERMITS TOTAL	\$ 2,130,000	\$ 2,188,000	\$ 2,342,978	\$ 2,379,000	\$ 2,389,000	\$ 1,604,848	\$ 2,523,000
FINES & FORFEITURES							
4200 FINES AND FORFEITURES	\$ 118,000	\$ 118,000	\$ 142,863	\$ 135,000	\$ 135,000	\$ 117,289	\$ 163,000
4201 PARKING CITATION FINES	222,000	222,000	136,461	135,000	135,000	117,758	164,000
4202 VEHICLE IMPOUND/STORAGE F	19,000	19,000	17,122	18,000	18,000	1,950	19,000
4203 CODE VIOLATION CITATIONS	3,000	3,000	4,300	2,000	2,000	1,400	3,000
4204 BIN IMPOUND FEES	5,000	5,000	250	1,000	6,000	2,923	5,000
FINES & FORFEITURES TOTAL	\$ 367,000	\$ 367,000	\$ 300,995	\$ 291,000	\$ 296,000	\$ 241,320	\$ 354,000
INTEREST INCOME							
4300.01 BANK INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4300.02 INTEREST INCOME	613,000	613,000	1,512,815	941,000	1,540,000	1,065,139	1,600,000
4300.03 INTEREST INCOME- WELLS CAPITAL	1,186,000	4,686,000	11,927,476	8,008,000	15,500,000	16,989,764	16,000,000

CITY OF INDUSTRY ADOPTED
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REVENUE SUMMARY BY FUND	ADOPTED BUDGET 2022-23	AMENDED BUDGET 2022-23	ACTUAL 2022-23	ADOPTED BUDGET 2023-24	AMENDED BUDGET 2023-24	ACTUAL 3/31/2024	ADOPTED BUDGET 2024-2025
4300.04 GAIN/LOSS INVESTMENT VALUE	(324,000)	(324,000)	48,668	-	-	265	-
4305 INTERFUND INTEREST INCOME	3,620,300	3,620,300	3,620,298	3,593,000	3,593,000	3,592,510	3,562,000
4321.01 INCREASE/DECREASE IN FMV OF INVESTMENT - WELLS CAPITAL	-	-	1,143,736	-	-	-	-
4330 LOAN INTEREST INCOME	4,400	4,400	4,213	4,000	4,000	4,051	4,000
INTEREST INCOME TOTAL	<u>\$ 5,099,700</u>	<u>\$ 8,599,700</u>	<u>\$ 18,257,206</u>	<u>\$ 12,546,000</u>	<u>\$ 20,637,000</u>	<u>\$ 21,651,729</u>	<u>\$ 21,166,000</u>
OTHER REVENUES							
4340 RENTAL INCOME	\$ 2,376,000	\$ 5,076,000	\$ 5,228,345	\$ 3,917,000	\$ 3,917,000	\$ 2,071,881	\$ 3,921,000
4341 HOMESTEAD MUSEUM INCOME	9,000	9,000	14,043	14,000	14,000	9,503	15,000
4355 OTHER INCOME	118,000	118,000	521,776	366,000	366,000	323,545	380,000
4360 LEASE REV- 2010 REFUND BOND	-	-	-	-	-	-	-
4413 CORONAVIRUS RELIF FUND PAYMENT	34,000	34,000	24,161	-	-	-	-
4415 OPEB - REIMBURSEMENT	593,000	593,000	581,279	611,000	611,000	629,978	656,000
4425 REIMBURSEMENTS	-	-	53,252	2,020,000	420,000	1,935,369	420,000
4427 REIMBURSEMENTS FROM SA	-	-	(3,258,012)	-	-	-	-
4428 IPUC - SALARY REIMBURSEMENT	-	-	-	-	-	-	906,000
4430 REFUNDS	15,000	15,000	19,754	27,000	27,000	12,949	21,000
4432 SA IUDA ADMIN ALLOCATION	1,026,000	1,026,000	1,026,085	523,000	523,000	522,408	14,000
4500 PROPERTY SALES	-	-	26,800	-	-	-	-
4600 FUEL SALES	127,000	127,000	180,178	150,000	150,000	-	156,000
OTHER REVENUES TOTAL	<u>\$ 4,298,000</u>	<u>\$ 6,998,000</u>	<u>\$ 4,417,662</u>	<u>\$ 7,628,000</u>	<u>\$ 6,028,000</u>	<u>\$ 5,505,633</u>	<u>\$ 6,489,000</u>
METROLINK STATION							
5000 SOLAR PROJECT ENERGY SALES	\$ 400,000	\$ 400,000	\$ 290,893	\$ 350,000	\$ 350,000	\$ 141,730	\$ 210,000
TOTAL GENERAL FUND	<u>\$ 65,606,707</u>	<u>\$ 71,973,700</u>	<u>\$ 77,144,324</u>	<u>\$ 74,829,000</u>	<u>\$ 81,185,000</u>	<u>\$ 53,253,309</u>	<u>\$ 81,496,000</u>
SPECIAL REVENUE FUNDS							
GAS TAX FUND							
4401 GAS TAX-2106	\$ 7,000	\$ 7,000	\$ 6,222	\$ 6,000	\$ 6,000	\$ 4,714	\$ 8,000
4402 GAS TAX-2107	4,000	4,000	3,376	4,000	4,000	2,627	4,000
4403 GAS TAX-2107.5	2,000	2,000	1,000	2,000	2,000	1,000	1,000
4404 GAS TAX-2103	4,000	4,000	3,472	4,000	4,000	3,058	5,000
4418 RMRA SECTION 2032	9,000	9,000	9,593	10,000	10,000	7,126	10,000
GAS TAX TOTAL	<u>\$ 26,000</u>	<u>\$ 26,000</u>	<u>\$ 23,663</u>	<u>\$ 26,000</u>	<u>\$ 26,000</u>	<u>\$ 18,525</u>	<u>\$ 28,000</u>
MEASURE R TAXES							
4405 MEASURE R TAXES	\$ 6,000	\$ 6,000	\$ 6,980	\$ 8,000	\$ 8,000	\$ 4,917	\$ 8,000
MEASURE R TOTAL	<u>\$ 6,000</u>	<u>\$ 6,000</u>	<u>\$ 6,980</u>	<u>\$ 8,000</u>	<u>\$ 8,000</u>	<u>\$ 4,917</u>	<u>\$ 8,000</u>
PROP A TAXES							
4300.01 BANK INTEREST INCOME	\$ 1,000	\$ 1,000	\$ 145	\$ 1,000	\$ 1,000	\$ -	\$ -
4300.02 INVESTMENT INTEREST INCOME	1,000	1,000	1,010	1,000	1,000	11,165	18,000
4406 PROP A TAXES	12,000	12,000	11,224	13,000	13,000	7,907	13,000
4411 PROP A (EXCHANGE)	300,000	300,000	-	0	2333300	2,333,333	-
PROP A TOTAL	<u>\$ 314,000</u>	<u>\$ 314,000</u>	<u>\$ 12,379</u>	<u>\$ 15,000</u>	<u>\$ 2,348,300</u>	<u>\$ 2,352,405</u>	<u>\$ 31,000</u>
PROP C TAXES							
4407 PROP C TAXES	\$ 8,000	\$ 8,000	\$ 9,310	\$ 11,000	\$ 11,000	\$ 6,561	\$ 11,000
PROP C TOTAL	<u>\$ 8,000</u>	<u>\$ 8,000</u>	<u>\$ 9,310</u>	<u>\$ 11,000</u>	<u>\$ 11,000</u>	<u>\$ 6,561</u>	<u>\$ 11,000</u>
MEASURE M							

CITY OF INDUSTRY ADOPTED
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REVENUE SUMMARY BY FUND		ADOPTED BUDGET 2022-23	AMENDED BUDGET 2022-23	ACTUAL 2022-23	ADOPTED BUDGET 2023-24	AMENDED BUDGET 2023-24	ACTUAL 3/31/2024	ADOPTED BUDGET 2024-2025
4412 MEASURE M TAXES		\$ 7,000	\$ 7,000	\$ 7,896	\$ 9,000	\$ 9,000	\$ 5,547	\$ 9,000
	MEASURE M TOTAL	\$ 7,000	\$ 7,000	\$ 7,896	\$ 9,000	\$ 9,000	\$ 5,547	\$ 9,000
MEASURE W								
4300.02 INVESTMENT INTEREST INCOME		\$ 2,000	\$ 15,000	\$ 22,095	\$ 22,000	\$ 22,000	\$ 34,625	\$ 55,000
4419 MEASURE W TAXES		1,600,000	1,600,000	1,641,224	1,600,000	1,600,000	1,609,301	1,600,000
	MEASURE W TOTAL	\$ 1,602,000	\$ 1,615,000	\$ 1,663,319	\$ 1,622,000	\$ 1,622,000	\$ 1,643,926	\$ 1,655,000
CARB								
4300.02 INVESTMENT INTEREST INCOME		\$ -	\$ -	\$ 15,591	\$ 6,000	\$ 35,000	\$ 30,935	\$ 49,000
4414 CARB FUND		250,000	250,000	312,434	250,000	440,000	439,663	440,000
	CARB FUND TOTAL	\$ 250,000	\$ 250,000	\$ 328,025	\$ 256,000	\$ 475,000	\$ 470,598	\$ 489,000
TOTAL SPECIAL REVENUE FUNDS		2,213,000	2,226,000	2,051,571	1,947,000	4,499,300	4,502,478	2,231,000
ENTERPRISE FUNDS								
IPHMA								
4300.02 INVESTMENT INTEREST INCOME		\$ 1,000	\$ 1,000	\$ 77	\$ 1,000	\$ 1,000	\$ 90	\$ 1,000
431 INTEREST INCOME - LEASES		-	-	1,824	-	-	-	-
4340 RENTAL INCOME		171,000	210,000	218,120	306,000	306,000	217,350	345,000
4355 OTHER INCOME		-	-	506	1,000	1,000	10,300	17,000
	IPHMA TOTAL	\$ 172,000	\$ 211,000	\$ 220,527	\$ 308,000	\$ 308,000	\$ 227,741	\$ 363,000
IPUC - ELECTRICITY								
4103.01 ELECTRICITY SALE - LARGE COMMERCIAL		\$ 3,731,000	\$ 4,031,000	\$ 3,582,593	\$ 4,158,000	\$ 4,158,000	\$ 2,376,148	\$ 3,822,000
4103.02 ELECTRICITY SALES - LARGE GENERAL SERVICES		737,000	1,337,000	1,396,398	1,155,000	1,155,000	1,017,731	1,453,000
4103.03 ELECTRICITY SALES - SMALL COMMERCIAL		67,000	107,000	122,258	97,000	97,000	109,427	148,000
4103.04 ELECTRICITY SALES - RESIDENTIAL		14,000	20,000	15,903	17,000	17,000	12,747	17,000
4103.05 ELECTRIC SALES BAD DEBT		-	-	-	-	-	-	-
4103.06 ELECTRIC - ENERGY SETTLEMENT		-	-	-	-	800,000	438,722	693,000
4104 ELECTRIC METER REVENUE		-	-	-	-	-	-	-
4300.02 INVESTMENT INTEREST INCOME		29,000	79,000	280,826	148,000	398,000	292,942	398,000
4355 OTHER INCOME		25,000	25,000	1,802,589	1,000	1,000	-	-
	IPUC - ELECTRIC TOTAL	\$ 4,603,000	\$ 5,599,000	\$ 7,200,566	\$ 5,576,000	\$ 6,626,000	\$ 4,247,717	\$ 6,531,000
CRIA								
4300.02 INVESTMENT INTEREST INCOME		\$ 1,000	\$ 1,000	\$ 1,967	\$ 2,000	\$ 2,000	\$ 2,316	\$ 4,000
4300.02 INVESTMENT INTEREST		-	-	-	1,000	1,000	-	-
	CRIA TOTAL	\$ 1,000	\$ 1,000	\$ 1,967	\$ 3,000	\$ 3,000	\$ 2,316	\$ 4,000
EXPO SPEEDWAY								
8142 BAR SALES		\$ -	\$ 48,300	\$ 48,272	\$ 60,700	\$ -	\$ -	\$ -
8156 VENDOR FEE		-	1,800	1,763	2,100	-	-	-
8157 PARKING FEES		-	15,400	15,345	20,900	-	-	-
	EXPO SPEEDWAY TOTAL	\$ -	\$ 65,500	\$ 65,380	\$ 83,700	\$ -	\$ -	\$ -
EXPO BANQUET								
4440 MISCELLANEOUS INCOME		\$ -	\$ -	\$ 338	\$ -	\$ -	\$ -	\$ 400
8141 BANQUET RENTALS		1,100	220,500	181,739	136,600	123,500	156,535	212,800
8142 BAR SALES		2,300	179,500	167,095	127,700	103,400	139,037	181,900
8164 SECURITY REVENUE		-	38,200	36,386	26,900	29,000	30,800	43,000

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REVENUE SUMMARY BY FUND	ADOPTED BUDGET 2022-23	AMENDED BUDGET 2022-23	ACTUAL 2022-23	ADOPTED BUDGET 2023-24	AMENDED BUDGET 2023-24	ACTUAL 3/31/2024	ADOPTED BUDGET 2024-2025
8165 CONCESSION SALES	-	1,600	1,269	900	900	804	1,300
8168 EQUIPMENT RENTAL - BANQUET	-	600	505	400	400	960	1,300
8189 BANQUET TULIP INS	-	6,000	5,500	3,900	7,900	5,500	7,300
EXPO BANQUET TOTAL	\$ 3,400	\$ 446,400	\$ 392,832	\$ 296,400	\$ 265,100	\$ 333,636	\$ 448,000
EXPO GRAND ARENA							
4444 MISCELLANEOUS ARENA INCOME	\$ 3,300	\$ -	\$ 2,893	\$ -	\$ -	\$ 17,194	\$ 20,800
8035 SHOW BARN STALL RENTAL	25,300	74,500	77,935	65,900	75,100	39,570	79,100
8042 LIGHTING	500	11,000	12,300	7,100	16,600	12,494	19,000
8044 AUDIO/VIDEO TECH SUPPORT	-	2,000	1,000	1,000	-	-	-
8045 RV PARKING	2,400	11,700	25,025	12,800	43,600	38,490	57,600
8046 GROUND PREP FEE	-	-	2,500	-	-	-	2,600
8142 BAR SALES	46,200	180,700	405,011	329,800	453,400	307,472	502,600
8151 ARENA RENTALS	34,900	177,200	170,100	181,000	194,400	121,923	182,600
8153 SHAVINGS SALES	4,400	5,200	7,756	6,000	6,000	3,792	5,400
8155 CLEAN UP & TEAR DOWN FEES	-	14,000	24,352	7,000	29,500	18,240	32,200
8156 VENDOR FEE	200	32,200	32,664	26,900	57,700	29,404	45,600
8157 PARKING FEES	27,400	158,700	179,793	135,200	298,900	156,141	261,200
8158 OUTDOOR ARENA	-	-	-	2,800	9,600	4,000	4,200
8164 SECURITY REVENUE	-	52,700	60,719	42,500	84,900	45,832	77,900
8165 CONCESSION SALES	3,700	7,300	180	7,300	-	-	200
8168 EQUIPMENT RENTAL - BANQUET	600	10,500	9,080	9,300	14,000	7,757	12,000
8225 STAND BY OUTSIDE SERVICE FOR ARENA	-	-	-	-	-	2,118	2,200
EXPO GRAND ARENA TOTAL	\$ 148,900	\$ 737,700	\$ 1,011,307	\$ 834,600	\$ 1,283,700	\$ 804,426	\$ 1,305,200
EXPO ADMINISTRATIVE ACCOUNT							
4440 MISCELLANEOUS INCOME	\$ 1,400	\$ 1,500	\$ 1,324	\$ 1,100	\$ 100	\$ 628	\$ 1,200
EXPO ADMINISTRATIVE TOTAL	\$ 1,400	\$ 1,500	\$ 1,324	\$ 1,100	\$ 100	\$ 628	\$ 1,200
TOTAL EXPO CENTER	\$ 153,700	\$ 1,251,100	\$ 1,470,844	\$ 1,215,800	\$ 1,548,900	\$ 1,138,690	\$ 1,754,400
IPUC - RECLAIMED WATER							
4115 RECLAIMED WATER SALES	\$ 892,000	\$ 892,000	\$ 1,314,146	\$ 914,000	\$ 914,000	\$ 502,102	\$ 784,000
44116 RECLAIMED WATER SYSTEMS - CIP	-	-	180,712	221,000	221,000	112,151	175,000
4300.02 INVESTMENT INTEREST INCOME	17,000	17,000	145,381	78,000	278,000	177,945	278,000
4355 OTHER INCOME	2,000	2,000	91,275	-	-	5,274	8,300
IPUC - RECLAIMED WATER TOTAL	\$ 911,000	\$ 911,000	\$ 1,731,514	\$ 1,213,000	\$ 1,413,000	\$ 797,472	\$ 1,245,300
IPUC - PORTABLE WATER							
4000 WATER SALE	\$ 1,457,000	\$ 1,457,000	\$ 1,258,012	\$ 1,322,500	\$ 1,380,000	\$ 686,127	\$ 1,497,600
4001 SERVICE CHARGES	740,000	740,000	727,699	750,700	750,700	323,663	837,800
4002 CUSTOMER CHARGES	15,000	15,000	42,587	43,000	43,000	18,975	40,300
4003 FIRE SERVICES DC CHARGES	166,000	166,000	161,354	170,600	170,600	78,713	179,600
4440 MISCELLANEOUS INCOME	60,000	60,000	69,760	82,300	82,300	-	94,500
IPUC - PORTABLE WATER TOTAL	\$ 2,438,000	\$ 2,438,000	\$ 2,259,411	\$ 2,369,100	\$ 2,426,600	\$ 1,107,478	\$ 2,649,800
TOTAL ENTERPRISE FUNDS	\$ 8,278,700	\$ 10,411,100	\$ 12,884,829	\$ 10,684,900	\$ 12,325,500	\$ 7,521,414	\$ 12,547,500

CAPITAL IMPROVEMENTS FUND

CITY OF INDUSTRY ADOPTED
ANNUAL BUDGET

REVENUE SUMMARY BY FUND	ADOPTED BUDGET 2022-23	AMENDED BUDGET 2022-23	ACTUAL 2022-23	ADOPTED BUDGET 2023-24	AMENDED BUDGET 2023-24	ACTUAL 3/31/2024	ADOPTED BUDGET 2024-2025
CITY CAPITAL IMPROVEMENTS							
4028 PROPERTY TAX DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4028.02 PROPERTY TAX OVERRIDE REVENUES PROJ #1	-	-	-	-	-	-	-
4028.03 PROPERTY TAX OVERRIDE REVENUES PROJ #2	-	-	-	-	-	-	-
4028.04 PROPERTY TAX OVERRIDE REVENUES PROJ #3	-	-	-	-	-	-	-
4300.02 INVESTMENT INTEREST INCOME	-	-	582,425	131,000	1,431,000	915,143	1,431,000
4300-03 US BANK INTEREST INCOME	-	-	3,031,692	2,313,000	4,113,000	2,861,438	4,113,000
4300-04 GAIN/LOSS	-	-	-	-	-	87	-
4355 OTHER INCOME	-	-	559	-	-	-	-
4408 PROP C - PROJECT GRAND FUNDS (MTA)	2,941,000	2,941,000	1,931,809	2,487,000	2,487,000	1,117,132	672,000
4409 REIMBURSEMENT	-	-	96,620	-	-	40,882	-
4427 REIMBURSEMENT FROM SA IUDA	4,412,000	4,412,000	3,050,223	3,730,000	3,730,000	1,399,884	1,008,000
TOTAL CAPITAL IMPROVEMENTS FUND	\$ 7,353,000	\$ 7,353,000	\$ 8,693,327	\$ 8,661,000	\$ 11,761,000	\$ 6,334,566	\$ 7,224,000
DEBT SERVICE FUNDS							
DEBT SERVICE PROPERTY TAX OVERRIDE							
4300.02 INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4028.02 PROPERTY TAX OVERRIDE REVENUES PROJECT 1	14,240,000	14,240,000	3,820,912	-	-	(205)	-
4028.03 PROPERTY TAX OVERRIDE REVENUES PROJECT 2	3,884,000	3,884,000	838,278	-	-	-	-
4028.04 PROPERTY TAX OVERRIDE REVENUES PROJECT 3	2,583,000	2,583,000	685,873	-	-	-	-
TAX OVERRIDE TOTAL	\$ 20,707,000	\$ 20,707,000	\$ 5,345,064	\$ -	\$ -	\$ (205)	\$ -
CITY DEBT SERVICE							
4038.10 PROPERTY TAX REVENUE RP# 1 CITY D/S (TAX OVERRIDE) U S BANK	\$ -	\$ -	\$ 243,888	\$ -	\$ -	\$ (13)	\$ -
4038.20 PROPERTY TAX REVENUE RP# 2 CITY D/S (TAX OVERRIDE) U S BANK	-	-	34,928	-	-	-	-
4038.30 PROPERTY TAX REVENUE RP# 3 CITY D/S (TAX OVERRIDE) U S BANK	-	-	76,176	-	-	-	-
4038.40 PROPERTY TAX REVENUE RP# 4 CITY D/S (TAX OVERRIDE) U S BANK	-	-	66,677	-	-	-	-
4038.50 PROPERTY TAX REVENUE TD#1 CITY D/S (TAX OVERRIDE) U S BANK	-	-	1,081,339	-	-	5	-
4300.01 BANK INTEREST INCOME	-	-	120	-	-	12	-
4300.02 INVESTMENT INTEREST INCOME	-	15,000	6,569	-	-	-	-
4300.03 US BANK INTEREST INCOME	-	500,000	1,694,105	-	2,000,000	1,489,815	-
CITY DEBT SERVICE TOTAL	\$ -	\$ 515,000	\$ 3,203,801	\$ -	\$ 2,000,000	\$ 1,489,819	\$ -
IPFA							
4300.03 US BANK INTEREST INCOME	\$ 1,216,450	\$ 1,216,450	\$ 237,755	\$ 500,000	\$ 500,000	\$ -	\$ -
4300.04 GAIN/LOSS	-	-	(1,945,120)	-	-	318,350	-
4300.05 INTEREST INCOME - CITY LOAN	3,620,000	3,620,000	5,108,907	3,593,000	3,593,000	1,796,255	3,562,000
4307 INTEREST INCOME SA IUDA BOND	879,400	879,400	(1,619,583)	-	-	-	-
IPFA TOTAL	\$ 5,715,850	\$ 5,715,850	\$ 1,781,958	\$ 4,093,000	\$ 4,093,000	\$ 2,114,605	\$ 3,562,000
TOTAL DEBT SERVICE FUNDS	\$ 26,422,850	\$ 26,937,850	\$ 10,330,823	\$ 4,093,000	\$ 6,093,000	\$ 3,604,219	\$ 3,562,000
TOTAL CITY FINANCIAL RESOURCES REVENUES	\$ 109,874,257	\$ 118,901,650	\$ 111,104,875	\$ 100,214,900	\$ 115,863,800	\$ 75,215,986	\$ 107,060,500



Schedule of Transfers

City of Industry | FY 2024/25 Adopted Budget

CITY OF INDUSTRY ADOPTED
ANNUAL BUDGET FISCAL
YEAR 2024-2025

		<u>FUND</u>	<u>TRANSFERS IN</u>	<u>TRANSFERS OUT</u>
1)	CRIA - EXPO CENTER	361	173,300	
	CRIA- CAPITAL PROJECTS	360		(173,300)
2)	CRIA- CAPITAL PROJECTS	360	1,406,700	
	CITY GENERAL FUND	100		(1,406,700)
3)	CITY- IPHMA	160	717,000	
	CITY GENERAL FUND	100		(717,000)
4)	CITY- IPHMA	160	700,000	
	CITY - CAPITAL IMPROVEMENTS	120		(700,000)
	IPHMA - CAPITAL IMPROVEMENTS	124	700,000	
	CITY- IPHMA	160		(700,000)
5)	CRIA- CAPITAL PROJECTS	360	4,750,000	
	CITY - CAPITAL IMPROVEMENTS	120		(4,750,000)
	CRIA - CAPITAL IMPROVEMENTS	121	4,750,000	
	CRIA- CAPITAL PROJECTS	360		(4,750,000)
6)	ELECTRIC CAPITAL IMPROVEMENT	122	2,050,000	
	CITY ELECTRIC	161		(2,050,000)
7)	WATER CAPITAL IMPROVEMENT	123	3,325,000	
	CITY WATER	560		(3,325,000)
8)	CITY DEBT SERVICE	140	36,968,000	
	CITY GENERAL FUND	100		(36,968,000)
	CITY GENERAL FUND	100	12,640,000	
	CITY DEBT SERVICE	140		(12,640,000)
9)	PUBLIC FACILITIES AUTHORITY	440	9,200	
	CITY GENERAL FUND	100		(9,200)
			<u>68,189,200</u>	<u>(68,189,200)</u>



Expenditure Summaries

City of Industry | FY 2024/25 Adopted Budget

CITY OF INDUSTRY ADOPTED
ANNUAL BUDGET

SUMMARY OF EXPENDITURES	ADOPTED BUDGET 2022-23	AMENDED BUDGET 2022-23	ACTUAL 2022-23	ADOPTED BUDGET 2023-24	AMENDED BUDGET 2023-24	ACTUAL 3/31/2024	ADOPTED BUDGET 2024-2025
GENERAL FUND							
ADMINISTRATIVE							
501 CITY COUNCIL	\$ 360,000	\$ 360,000	\$ 316,022	\$ 386,000	\$ 386,000	\$ 244,633	\$ 414,000
502 CITY CLERK	396,000	396,000	388,088	427,000	427,000	288,568	449,000
503 CITY MANAGER	1,527,700	1,572,700	1,629,786	1,729,000	1,772,000	1,156,048	1,853,000
507 CENTRAL SERVICES	1,227,000	1,418,000	2,401,905	1,495,000	1,695,000	1,500,232	1,809,000
508 HUMAN RESOURCES	1,389,000	6,494,000	6,578,173	1,970,000	1,690,000	1,254,403	2,277,000
520 CITY ATTORNEY	3,512,000	3,512,000	2,429,560	3,698,000	3,698,000	1,847,290	3,849,000
528 LEGISLATIVE	190,000	190,000	181,893	168,000	168,000	120,000	188,000
556 IUDA- ADMINISTRATIVE EXPENSES	1,226,900	1,226,900	131,490	650,000	523,000	121,858	189,000
ADMINISTRATION TOTAL	<u>\$ 9,828,600</u>	<u>\$ 15,169,600</u>	<u>\$ 14,056,917</u>	<u>\$ 10,523,000</u>	<u>\$ 10,359,000</u>	<u>\$ 6,533,032</u>	<u>\$ 11,028,000</u>
COMMUNITY SUPPORT & REGIONAL IMPROVEMENTS							
620 EL ENCANTO	\$ 3,237,000	\$ 3,237,000	\$ 3,463,878	\$ 4,629,000	\$ 6,495,000	\$ 4,289,488	\$ 6,536,000
621 COMMUNITY PROMOTION	1,926,000	2,023,209	2,304,468	2,127,000	2,127,000	1,073,184	2,431,000
626 HOMESTEAD MUSEUM	1,291,000	1,317,000	1,486,382	1,408,000	1,435,000	950,102	1,472,000
COMMUNITY SUPPORT & REGIONAL IMPROVEMENTS TOTAL	<u>\$ 6,454,000</u>	<u>\$ 6,577,209</u>	<u>\$ 7,254,728</u>	<u>\$ 8,164,000</u>	<u>\$ 10,057,000</u>	<u>\$ 6,312,773</u>	<u>\$ 10,439,000</u>
FINANCIAL SERVICES							
505 CITY TREASURER	\$ 592,000	\$ 592,000	\$ 611,896	\$ 669,000	\$ 715,000	\$ 459,726	\$ 749,000
506 FINANCE	1,870,000	1,870,000	1,580,850	1,873,000	1,867,000	1,040,682	1,931,000
525 INFORMATION TECHNOLOGY	1,107,000	1,197,284	1,048,803	1,082,000	1,051,000	686,375	1,242,000
FINANCIAL SERVICES TOTAL	<u>\$ 3,569,000</u>	<u>\$ 3,659,284</u>	<u>\$ 3,241,549</u>	<u>\$ 3,624,000</u>	<u>\$ 3,633,000</u>	<u>\$ 2,186,783</u>	<u>\$ 3,922,000</u>
DEVELOPMENT SERVICES							
504 ENGINEERING	\$ 222,300	\$ 222,300	\$ 188,751	\$ 557,000	\$ 487,000	\$ 254,601	\$ 740,000
521 PLANNING	717,000	674,000	1,157,021	948,000	964,000	584,130	1,055,000
526 DEVELOPMENT SERVICES	1,418,500	1,418,500	1,791,685	1,433,000	1,438,000	1,007,715	1,666,000
527 FIELD OPERATIONS	-	-	-	-	-	-	-
601 PUBLIC SAFETY	13,250,000	13,265,000	13,154,628	14,220,000	14,654,000	8,532,286	15,308,000
622 PUBLIC WORKS/ENGINEERING	4,060,000	3,955,000	3,505,772	4,010,000	3,885,000	2,800,454	3,896,500
623 STREETS AND ROADS	1,730,000	1,310,000	1,541,563	1,270,000	1,170,000	825,975	1,280,000
624 CONTRACTED SERVICES	5,345,000	4,995,000	4,952,538	4,880,000	4,880,000	2,837,593	4,680,000
625 CIVIC FINANCIAL CENTER	3,199,000	3,339,000	3,452,896	3,201,000	3,333,000	2,221,811	3,546,000
627 INDUSTRY HILLS	243,000	543,000	648,397	556,000	645,000	471,882	743,000
628 TRES HERMANOS- CHINO HILLS	900,000	900,000	861,948	730,000	880,000	531,231	871,000
629 STREET LIGHTS	1,066,500	891,500	578,204	743,000	743,000	780,821	773,000
DEVELOPMENT SERVICES TOTAL	<u>\$ 32,151,300</u>	<u>\$ 31,513,300</u>	<u>\$ 31,833,403</u>	<u>\$ 32,548,000</u>	<u>\$ 33,079,000</u>	<u>\$ 20,848,498</u>	<u>\$ 34,558,500</u>
METROLINK STATION							
350 ELECTRIC UTILITY - METROLINK DIVISION	\$ 322,000	\$ 262,000	\$ 268,106	\$ 333,000	\$ 333,000	\$ 194,639	\$ 409,000
GENERAL FUND TOTAL	<u>\$ 52,324,900</u>	<u>\$ 57,181,393</u>	<u>\$ 56,654,704</u>	<u>\$ 55,192,000</u>	<u>\$ 57,461,000</u>	<u>\$ 36,075,725</u>	<u>\$ 60,356,500</u>
SPECIAL REVENUE EXPENDITURES							
101 STREET IMPROVEMENTS	\$ 26,000	\$ 26,000	\$ 23,663	\$ 17,000	\$ 26,000	\$ 13,504	\$ 28,000
102 MEAS R - PUBLIC TRANSIT	6,000	6,000	6,980	8,000	8,000	-	8,000
103 PROP A- PUBLIC TRANSIT	286,000	286,000	282,646	248,000	248,000	211,758	369,000
104 PROP C- PUBLIC TRANSIT	8,000	8,000	9,310	11,000	11,000	4,895	11,000

**CITY OF INDUSTRY ADOPTED
ANNUAL BUDGET**

SUMMARY OF EXPENDITURES	ADOPTED BUDGET 2022-23	AMENDED BUDGET 2022-23	ACTUAL 2022-23	ADOPTED BUDGET 2023-24	AMENDED BUDGET 2023-24	ACTUAL 3/31/2024	ADOPTED BUDGET 2024-2025
106 MEAS M - PUBLIC TRANSIT	7,000	7,000	7,896	9,000	9,000	1,620	9,000
107 MEAS W - SAFE CLEAN WATER	1,214,000	1,214,000	1,180,628	1,074,000	1,074,000	667,040	2,695,000
165 CARB	-	250,000	149,085	-	103,000	102,822	250,000
SPECIAL REVENUES TOTAL	\$ 1,547,000	\$ 1,797,000	\$ 1,660,208	\$ 1,367,000	\$ 1,479,000	\$ 1,001,640	\$ 3,370,000
ENTERPRISE FUNDS							
160 IPHMA	\$ 762,000	\$ 984,000	\$ 1,240,282	\$ 1,089,000	\$ 1,089,000	\$ 601,535	\$ 1,080,000
161 IPUC - ELECTRICITY	5,214,400	6,663,500	6,426,885	12,013,000	5,948,000	3,576,178	7,001,000
360 CIVIC RECREATIONAL INDUST AUTH	1,897,000	2,414,000	2,404,740	2,189,000	2,189,000	1,427,039	2,442,000
361 CIVIC RECREATIONAL INDUST AUTH - EXPO CENTER	1,616,700	2,396,800	2,679,665	2,309,000	2,410,200	1,617,369	2,428,800
560 IPUC - RECLAIMED WATER	415,000	415,000	1,429,429	3,829,000	1,009,000	657,619	1,425,000
561 IPUC - PORTABLE WATER	2,429,600	2,429,600	2,113,783	2,369,200	2,429,200	594,185	2,602,200
ENTERPRISE TOTAL	\$ 12,334,700	\$ 15,302,900	\$ 16,294,784	\$ 23,798,200	\$ 15,074,400	\$ 8,473,924	\$ 16,979,000
CAPITAL IMPROVEMENTS FUNDS							
120 CITY CAPITAL IMPROVEMENTS	\$ 57,065,000	\$ 52,062,500	\$ 46,202,468	\$ 57,655,000	\$ 55,870,000	\$ 28,517,659	\$ 46,590,000
121 CRIA CAPITAL IMPROVEMENT	6,015,000	5,573,400	2,343,520	2,860,000	2,185,000	631,786	4,750,000
122 ELECTRICITY CAPITAL IMPROVEMENT - 122	7,490,000	7,675,000	668,146	-	5,895,000	1,590,253	2,050,000
123 WATER CAPITAL IMPROVEMENT - 123	2,155,000	2,100,000	226,373	-	2,510,000	100,467	3,325,000
124 IPHMA CAPITAL IMPROVEMENT	1,000,000	1,000,000	55,625	-	1,000,000	101,789	700,000
CAPITAL IMPROVEMENTS TOTAL	\$ 73,725,000	\$ 68,410,900	\$ 49,496,131	\$ 60,515,000	\$ 67,460,000	\$ 30,941,953	\$ 57,415,000
DEBT SERVICE FUNDS							
140 CITY DEBT SERVICE	\$ 64,393,700	\$ 64,393,700	\$ 64,650,745	\$ 26,453,400	\$ 26,453,400	\$ 26,450,429	\$ 26,447,000
440 INDUSTRY PUBLIC FACILITIES AUTHORITY	27,189,900	27,189,900	27,930,339	4,216,800	4,216,800	3,597,410	3,571,200
DEBT SERVICES TOTAL	\$ 91,583,600	\$ 91,583,600	\$ 92,581,084	\$ 30,670,200	\$ 30,670,200	\$ 30,047,839	\$ 30,018,200
TOTAL CITY EXPENDITURES	\$ 231,515,200	\$ 234,275,793	\$ 216,686,911	\$ 171,542,400	\$ 172,144,600	\$ 106,541,081	\$ 168,138,700



Administrative Services Department

City of Industry | FY 2024/25 Adopted Budget

CITY OF INDUSTRY ADOPTED
ANNUAL BUDGET

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2022-23	AMENDED BUDGET 2022-23	ACTUAL 2022-23	ADOPTED BUDGET 2023-24	AMENDED BUDGET 2023-24	ACTUAL 3/31/2024	ADOPTED BUDGET 2024-2025
CITY COUNCIL								
5011	BOARD SALARIES	\$ 121,000	\$ 121,000	\$ 122,839	\$ 157,000	\$ 157,000	\$ 111,483	\$ 157,000
5013	TELEPHONE	3,000	3,000	2,737	3,000	3,000	1,824	3,000
5016	CALPERS - EMPLOYER	9,000	9,000	9,682	12,000	12,000	9,454	12,000
5017	MEDICAL PREMIUMS	104,000	104,000	103,113	124,000	124,000	66,859	141,000
5017.02	MEDICAL REIMBURSEMENTS	20,000	20,000	20,000	20,000	20,000	10,000	20,000
5018	OFFICE SUPPLIES & POSTAGE	-	-	65	-	-	-	-
5021	DUES AND SUBSCRIPTIONS	35,000	35,000	-	-	-	189	-
5025	MISCELLANEOUS	-	-	162	1,000	1,000	-	-
5027	MEDICARE	2,000	2,000	1,786	3,000	3,000	1,611	3,000
5028	LIFE INSURANCE	12,000	12,000	11,049	12,000	12,000	8,287	12,000
5030	STATE UNEMPLOYMENT	3,000	3,000	1,085	3,000	3,000	840	3,000
5032	STATE EMPLOYMENT & TRAINING TAX	1,000	1,000	35	1,000	1,000	35	1,000
5033	DENTAL PREMIUMS	12,000	12,000	7,238	12,000	12,000	4,592	12,000
5034	VISION PREMIUMS	2,000	2,000	1,372	2,000	2,000	922	2,000
5037	ACCIDENTAL DEATH INSURANCE	1,000	1,000	240	1,000	1,000	180	1,000
5038	SUPPLEMENTAL UNUM INSURANCE	5,000	5,000	4,795	5,000	5,000	3,596	5,000
5039	PARS - EMPLOYER	10,000	10,000	9,421	13,000	13,000	8,700	13,000
5041	1959 SURVIVORS BENEFIT	1,000	1,000	117	1,000	1,000	86	1,000
5570	PRINTING/PHOTOGRAPHS	-	-	-	-	-	-	-
5610	TRAVEL AND MEETINGS	17,000	17,000	15,471	13,000	13,000	13,223	25,000
5631	WORKERS COMPENSATION	2,000	2,000	4,816	3,000	3,000	2,751	3,000
	TOTAL	<u>\$ 360,000</u>	<u>\$ 360,000</u>	<u>\$ 316,022</u>	<u>\$ 386,000</u>	<u>\$ 386,000</u>	<u>\$ 244,633</u>	<u>\$ 414,000</u>

CITY OF INDUSTRY ADOPTED
ANNUAL BUDGET

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2022-23	AMENDED BUDGET 2022-23	ACTUAL 2022-23	ADOPTED BUDGET 2023-24	AMENDED BUDGET 2023-24	ACTUAL 3/31/2024	ADOPTED BUDGET 2024-2025
CITY CLERK								
5001	SALARIES	\$ 242,000	\$ 242,000	\$ 244,401	\$ 254,000	\$ 254,000	\$ 179,528	\$ 264,000
5005	OVERTIME	-	-	299	1,000	1,000	-	-
5013	TELEPHONE	1,000	1,000	618	1,000	1,000	418	1,000
5016	CALPERS - EMPLOYER	22,000	22,000	23,557	23,000	23,000	20,060	24,000
5017	MEDICAL PREMIUMS	39,000	39,000	43,930	45,000	45,000	30,258	52,000
5017.02	MEDICAL REIMBURSEMENTS	8,000	8,000	8,000	8,000	8,000	4,000	8,000
5018	OFFICE SUPPLIES & POSTAGE	1,000	1,000	678	1,000	1,000	72	1,000
5020	CALPERS - EMPLOYEE	11,000	11,000	11,032	12,000	12,000	8,567	12,000
5021	DUES AND SUBSCRIPTIONS	22,000	22,000	20,169	29,000	29,000	20,856	29,000
5027	MEDICARE	5,000	5,000	3,552	5,000	5,000	2,600	5,000
5028	LIFE INSURANCE	4,000	4,000	3,317	4,000	4,000	2,488	4,000
5030	STATE UNEMPLOYMENT	1,000	1,000	434	1,000	1,000	336	1,000
5031.01	DISABILITY LONG TERM	3,000	3,000	813	2,000	2,000	610	2,000
5031.02	DISABILITY SHORT TERM	2,000	2,000	555	2,000	2,000	416	2,000
5032	STATE EMPLOYMENT & TRAINING TAX	1,000	1,000	14	1,000	1,000	14	1,000
5033	DENTAL PREMIUMS	4,000	4,000	3,331	4,000	4,000	2,498	4,000
5034	VISION PREMIUMS	1,000	1,000	549	1,000	1,000	411	1,000
5037	ACCIDENTAL DEATH INSURANCE	1,000	1,000	72	1,000	1,000	54	1,000
5038	SUPPLEMENTAL UNUM INSURANCE	4,000	4,000	3,130	4,000	4,000	2,347	4,000
5039	PARS- EMPLOYER	7,000	7,000	6,844	8,000	8,000	5,084	8,000
5041	1959 SURVIVORS BENEFIT	1,000	1,000	47	1,000	1,000	34	1,000
5120.01	PROFESSIONAL SERVICES	-	-	5,520	8,000	8,000	2,460	8,000
5562	OFFICE EQUIPMENT & FURNITURE	-	-	1,702	3,000	3,000	-	3,000
5570	PRINTING & PHOTOGRAPHS	1,000	1,000	-	-	-	-	-
5610	TRAVEL AND MEETINGS	-	-	2,342	2,000	2,000	4,366	7,000
5631	WORKERS COMPENSATION	4,000	4,000	1,909	4,000	4,000	1,090	4,000
5640	ADVERTISING & PRINTING	-	-	1,273	2,000	2,000	-	2,000
5665	TUITION REIMBURSEMENT	10,000	10,000	-	-	-	-	-
5670	ELECTION EXPENSES	1,000	1,000	-	-	-	-	-
TOTAL		\$ 396,000	\$ 396,000	\$ 388,088	\$ 427,000	\$ 427,000	\$ 288,568	\$ 449,000

**CITY OF INDUSTRY ADOPTED
ANNUAL BUDGET**

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2022-23	AMENDED BUDGET 2022-23	ACTUAL 2022-23	ADOPTED BUDGET 2023-24	AMENDED BUDGET 2023-24	ACTUAL 3/31/2024	ADOPTED BUDGET 2024-2025
CITY MANAGER								
5001	SALARIES	\$ 868,000	\$ 868,000	\$ 880,706	\$ 928,000	\$ 928,000	\$ 655,061	\$ 964,000
5001.02	SALARIES - PART - TIME	99,000	99,000	89,690	134,000	134,000	58,788	119,000
5005	OVERTIME	-	-	364	1,000	1,000	84	1,000
5005.01	DOUBLE TIME	-	-	159	1,000	1,000	-	-
5006	CA MEAL PREMIUM	-	-	143	1,000	1,000	100	1,000
5007	VACATION BUYOUT	-	20,000	14,600	11,000	40,000	24,705	40,000
5008	SICK BUYOUT	-	25,000	32,400	39,000	39,000	7,796	39,000
5010	CAR ALLOWANCE	8,000	8,000	7,950	8,000	8,000	5,550	8,000
5013	TELEPHONE	3,000	3,000	3,042	3,000	3,000	2,120	4,000
5013.01	CELL PHONE ALLOWANCE	1,000	1,000	-	-	-	-	-
5013.02	TECHNOLOGY ALLOWANCE	2,000	2,000	1,988	3,000	3,000	1,388	3,000
5016	CALPERS - EMPLOYER	76,000	76,000	74,152	82,000	82,000	61,728	85,000
5017	MEDICAL PREMIUMS	111,000	111,000	127,530	130,000	130,000	87,806	149,000
5017.02	MEDICAL REIMBURSEMENTS	16,000	16,000	16,000	18,000	18,000	8,000	18,000
5018	OFFICE SUPPLIES & POSTAGE	1,000	1,000	3,045	1,000	1,000	372	1,000
5020	CALPERS - EMPLOYEE	34,000	34,000	35,088	38,000	38,000	27,830	38,000
5021	DUES AND SUBSCRIPTIONS	131,700	131,700	157,441	133,000	133,000	68,354	139,000
5022	EMPLOYEE TEAM BUILDING	-	-	5,392	7,000	7,000	1,812	7,000
5025	MISCELLANEOUS	4,000	4,000	6,557	6,000	6,000	2,650	6,000
5027	MEDICARE	16,000	16,000	15,155	18,000	18,000	11,254	18,000
5028	LIFE INSURANCE	9,000	9,000	7,778	9,000	9,000	5,834	9,000
5030	STATE UNEMPLOYMENT	4,000	4,000	1,519	4,000	4,000	976	4,000
5031.01	DISABILITY LONG TERM	7,000	7,000	4,283	7,000	7,000	3,212	7,000
5031.02	DISABILITY SHORT TERM	5,000	5,000	2,924	5,000	5,000	2,193	5,000
5032	STATE EMPLOYMENT & TRAINING TAX	1,000	1,000	49	1,000	1,000	41	1,000
5033	DENTAL PREMIUMS	8,000	8,000	10,504	8,000	8,000	7,878	8,000
5034	VISION PREMIUMS	2,000	2,000	1,616	2,000	2,000	1,212	2,000
5035	DEFERRED COMPENSATION	24,000	24,000	20,500	24,000	24,000	22,500	24,000
5037	ACCIDENTAL DEATH INSURANCE	1,000	1,000	168	1,000	1,000	126	1,000
5038	SUPPLEMENTAL UNUM INSURANCE	9,000	9,000	7,968	8,000	8,000	5,976	8,000
5039	PARS - EMPLOYER	30,000	30,000	29,704	33,000	33,000	21,961	36,000
5040	PARS - ARS	3,000	3,000	2,164	3,000	3,000	1,524	2,000
5041	1959 SURVIVORS BENEFIT	1,000	1,000	93	1,000	1,000	69	1,000
5120.01	PROFESSIONAL SERVICES	1,000	1,000	130	1,000	1,000	-	-
5560	EQUIPMENT RENTAL	8,000	8,000	6,878	8,000	8,000	3,261	8,000
5570	PRINTING & PHOTOGRAPHS	1,000	1,000	188	1,000	1,000	115	1,000
5610	TRAVEL AND MEETINGS	28,000	28,000	58,043	36,000	60,000	51,561	81,000
5631	WORKERS COMPENSATION	15,000	15,000	3,876	15,000	5,000	2,214	15,000
TOTAL		\$ 1,527,700	\$ 1,572,700	\$ 1,629,786	\$ 1,729,000	\$ 1,772,000	\$ 1,156,048	\$ 1,853,000

CITY OF INDUSTRY ADOPTED
ANNUAL BUDGET

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2022-23	AMENDED BUDGET 2022-23	ACTUAL 2022-23	ADOPTED BUDGET 2023-24	AMENDED BUDGET 2023-24	ACTUAL 3/31/2024	ADOPTED BUDGET 2024-2025
CENTRAL SERVICES								
5001	SALARIES	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5012	GENERAL INSURANCE AND BONDING	1,000	900,000	707,273	917,000	1,117,000	1,089,988	1,162,000
5013	TELEPHONE	42,000	1,000	1,014	1,000	1,000	1,206	2,000
5016	CALPERS - EMPLOYER	6,000	-	-	-	-	-	-
5018	OFFICE SUPPLIES & POSTAGE	1,000	60,000	64,135	67,000	67,000	28,811	45,000
5021	DUES AND SUBSCRIPTIONS	119,000	4,000	4,554	6,000	6,000	3,624	6,000
5025	MISCELLANEOUS	71,000	1,000	1,601	2,000	2,000	288	1,000
5060.03	SPECIAL TAXES AND FEES	-	-	-	-	-	152	-
5062	BUILDING MAINTENANCE	2,000	119,000	168,852	159,000	159,000	124,060	194,000
5120.01	PROFESSIONAL SERVICES	18,000	100,000	59,745	82,000	82,000	47,087	74,000
5550	REPAIR AND MAINTENANCE EQUIPMENT	10,000	2,000	-	-	-	-	-
5560	EQUIPMENT RENTAL	1,000	15,000	24,836	23,000	23,000	17,009	27,000
5562	OFFICE EQUIPMENT & FURNITURE	-	-	-	-	-	-	-
5570	PRINTING & PHOTOGRAPHS	-	10,000	3,742	4,000	4,000	590	1,000
5610	TRAVEL AND MEETINGS	-	-	128	1,000	1,000	-	-
5730.01	UTILITIES - GAS	2,000	2,000	14,144	17,000	17,000	12,576	20,000
5730.02	UTILITIES - WATER	2,000	2,000	2,059	3,000	3,000	1,779	3,000
5730.03	UTILITIES - ELECTRIC	79,000	79,000	97,941	96,000	96,000	78,888	124,000
5740	PROPERTY TAXES AND ASSESSMENTS	-	-	1,769	-	-	-	-
5815	INSURANCE CLAIMS - ADMINISTRATIVE	24,000	24,000	31,878	14,000	14,000	16,335	17,000
5820	INSURANCE CLAIMS	-	-	1,141,474	-	-	-	-
5900	GENERAL ENGINEERING	86,000	86,000	58,399	80,000	80,000	36,773	60,000
6070	REFUSE DISPOSAL-RESIDENTS	13,000	13,000	12,930	15,000	15,000	41,068	65,000
9010	FURNITURE, EQUIPMENT & FIXTURES	-	-	5,430	8,000	8,000	-	8,000
	TOTAL	<u>\$ 1,227,000</u>	<u>\$ 1,418,000</u>	<u>\$ 2,401,905</u>	<u>\$ 1,495,000</u>	<u>\$ 1,695,000</u>	<u>\$ 1,500,232</u>	<u>\$ 1,809,000</u>

CITY OF INDUSTRY ADOPTED
ANNUAL BUDGET

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2022-23	AMENDED BUDGET 2022-23	ACTUAL 2022-23	ADOPTED BUDGET 2023-24	AMENDED BUDGET 2023-24	ACTUAL 3/31/2024	ADOPTED BUDGET 2024-2025
HUMAN RESOURCES								
5001	SALARIES	\$ 357,000	\$ 357,000	\$ 372,154	\$ 388,000	\$ 388,000	\$ 281,849	\$ 404,000
5005	OVERTIME	-	-	1,810	3,000	3,000	-	-
5005.01	DOUBLE TIME	-	-	295	1,000	1,000	-	-
5007	VACATION BUYOUT	-	-	13,272	21,000	21,000	2,570	-
5013	TELEPHONE	1,000	1,000	618	1,000	1,000	418	1,000
5016	CALPERS - EMPLOYER	42,000	142,000	144,906	45,000	45,000	130,571	134,000
5016.02	CALPERS PENSION PREFUNDING	-	5,000,000	5,000,000	-	-	-	-
5017	MEDICAL PREMIUMS	75,000	75,000	75,196	466,000	86,000	52,638	480,000
5017.02	MEDICAL REIMBURSEMENTS	136,000	136,000	124,000	124,000	124,000	62,000	128,000
5017.03	POST EMPLOYMENT BENEFIT	394,000	394,000	380,276	436,000	436,000	297,155	464,000
5017.04	HRA TRUST RESERVES	191,000	191,000	275,252	270,000	370,000	283,818	443,000
5018	OFFICE SUPPLIES & POSTAGE	1,000	1,000	80	1,000	1,000	-	1,000
5020	CALPERS - EMPLOYEE	22,000	22,000	22,360	23,000	23,000	17,438	24,000
5021	DUES AND SUBSCRIPTIONS	2,000	2,000	1,080	2,000	2,000	-	-
5025	MISCELLANEOUS	-	-	112	1,000	1,000	-	-
5027	MEDICARE	7,000	7,000	5,621	7,000	7,000	4,123	8,000
5028	LIFE INSURANCE	16,000	16,000	13,559	15,000	15,000	9,968	16,000
5030	STATE UNEMPLOYMENT	2,000	2,000	-	2,000	2,000	504	2,000
5031.01	DISABILITY LONG TERM	3,000	3,000	1,287	3,000	3,000	846	3,000
5031.02	DISABILITY SHORT TERM	2,000	2,000	879	2,000	2,000	578	2,000
5032	STATE EMPLOYMENT & TRAINING TAX	1,000	1,000	21	1,000	1,000	21	1,000
5033	DENTAL PREMIUMS	43,000	43,000	39,696	41,000	41,000	28,876	47,000
5034	VISION PREMIUMS	8,000	8,000	7,336	8,000	8,000	5,314	9,000
5037	ACCIDENTAL DEATH INSURANCE	1,000	1,000	287	1,000	1,000	212	1,000
5038	SUPPLEMENTAL UNUM INSURANCE	55,000	55,000	54,908	51,000	51,000	34,120	49,000
5039	PARS - EMPLOYER	6,000	6,000	6,639	8,000	8,000	5,350	9,000
5041	1959 SURVIVORS BENEFIT	1,000	1,000	70	1,000	1,000	52	1,000
5120.01	PROFESSIONAL SERVICES	10,000	10,000	13,364	10,000	10,000	7,910	10,000
5120.02	LEGAL SERVICES	-	-	2,079	17,000	17,000	13,882	17,000
5560	EQUIPMENT RENTAL	4,000	4,000	4,154	4,000	4,000	2,713	4,000
5570	PRINTING/PHOTOGRAPHS	-	-	37	1,000	1,000	108	-
5610	TRAVEL & MEETINGS	1,000	6,000	10,497	5,000	5,000	7,564	10,000
5631	WORKERS COMPENSATION	6,000	6,000	2,907	6,000	6,000	1,661	6,000
5665	TUITION REIMBURSEMENT	2,000	2,000	3,421	5,000	5,000	2,145	3,000
TOTAL		\$ 1,389,000	\$ 6,494,000	\$ 6,578,173	\$ 1,970,000	\$ 1,690,000	\$ 1,254,403	\$ 2,277,000

CITY OF INDUSTRY ADOPTED
ANNUAL BUDGET

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2022-23	AMENDED BUDGET 2022-23	ACTUAL 2022-23	ADOPTED BUDGET 2023-24	AMENDED BUDGET 2023-24	ACTUAL 3/31/2024	ADOPTED BUDGET 2024-2025
CITY ATTORNEY/LEGAL								
5120.01	PROFESSIONAL SERVICES	\$ 11,000	\$ 11,000	\$ 24,383	\$ 21,000	\$ 21,000	\$ 13,473	\$ 21,000
5120.02	LEGAL	3,501,000	3,501,000	2,403,252	3,677,000	3,677,000	1,831,970	3,825,000
	5610 TRAVEL AND MEETINGS	-	-	1,925	-	-	1,846	3,000
	TOTAL	<u>\$ 3,512,000</u>	<u>\$ 3,512,000</u>	<u>\$ 2,429,560</u>	<u>\$ 3,698,000</u>	<u>\$ 3,698,000</u>	<u>\$ 1,847,290</u>	<u>\$ 3,849,000</u>

CITY OF INDUSTRY ADOPTED
ANNUAL BUDGET

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2022-23	AMENDED BUDGET 2022-23	ACTUAL 2022-23	ADOPTED BUDGET 2023-24	AMENDED BUDGET 2023-24	ACTUAL 3/31/2024	ADOPTED BUDGET 2024-2025
LEGISLATIVE SERVICES								
5120.01	PROFESSIONAL SERVICES	\$ 65,000	\$ 65,000	\$ 61,893	\$ 56,000	\$ 56,000	\$ 40,000	\$ 63,000
5830	LEGISLATIVE EXPENSES	125,000	125,000	120,000	112,000	112,000	80,000	125,000
	TOTAL	<u><u>\$ 190,000</u></u>	<u><u>\$ 190,000</u></u>	<u><u>\$ 181,893</u></u>	<u><u>\$ 168,000</u></u>	<u><u>\$ 168,000</u></u>	<u><u>\$ 120,000</u></u>	<u><u>\$ 188,000</u></u>

CITY OF INDUSTRY ADOPTED
ANNUAL BUDGET

OBJECT # ACCOUNT DESCRIPTION	ADOPTED BUDGET 2022-23	AMENDED BUDGET 2022-23	ACTUAL 2022-23	ADOPTED BUDGET 2023-24	AMENDED BUDGET 2023-24	ACTUAL 3/31/2024	ADOPTED BUDGET 2024-2025
SUCCESSOR AGENCY - ADMINISTRATION							
5012 GENERAL INSURANCE & BONDING	\$ 18,700	\$ 18,700	\$ 25,346	\$ 27,000	\$ 27,000	\$ 4,725	\$ 10,000
5018 OFFICE SUPPLIES & POSTAGE	700	700	-	-	-	-	-
5120.01 PROFESSIONAL SERVICES	147,900	147,900	48,879	57,000	57,000	76,065	119,000
5120.02 LEGAL SERVICES	26,600	26,600	15,849	1,000	1,000	5,453	10,000
5432 SA IUDA ADMIN EXPENSES	1,026,000	1,026,000	-	523,000	396,000	-	-
5570 PRINTING AND PHOTOGRAPHS	-	-	984	2,000	2,000	-	-
5730.02 UTILITIES - WATER	-	-	-	-	-	-	-
5900 GENERAL ENGINEERING	-	-	33,528	29,000	29,000	34,516	50,000
8510 PROPERTY MAINTENANCE	-	-	3,604	6,000	6,000	-	-
9750 FISCAL AGENT FEES	7,000	7,000	3,300	5,000	5,000	1,100	-
TOTAL	<u>\$ 1,226,900</u>	<u>\$ 1,226,900</u>	<u>\$ 131,490</u>	<u>\$ 650,000</u>	<u>\$ 523,000</u>	<u>\$ 121,858</u>	<u>\$ 189,000</u>



Community Support & Regional Improvements Department

City of Industry | FY 2024/25 Adopted Budget

CITY OF INDUSTRY ADOPTED
ANNUAL BUDGET

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2022-23	AMENDED BUDGET 2022-23	ACTUAL 2022-23	ADOPTED BUDGET 2023-24	AMENDED BUDGET 2023-24	ACTUAL 3/31/2024	ADOPTED BUDGET 2024-2025
COMMUNITY PROM. & ECONOMIC DEVLOP								
5120.01	PROFESSIONAL SERVICES	\$ 229,000	\$ 229,000	\$ 215,396	\$ 179,000	\$ 179,000	\$ 141,641	\$ 221,000
5560	EQUIPMENT RENTAL	-	-	2,254	4,000	4,000	-	-
5600	COMMUNITY PROMOTION	1,169,000	1,169,000	1,355,056	1,255,000	1,255,000	604,684	1,456,000
5601	COMMUNITY PROMOTION PAID BY CITY	456,000	456,000	545,686	456,000	456,000	256,014	150,000
5602	DONATIONS	-	-	-	-	-	-	371,000
5640	ADVERTISING AND PRINTING	72,000	169,209	186,076	233,000	233,000	70,845	233,000
	TOTAL	<u><u>\$ 1,926,000</u></u>	<u><u>\$ 2,023,209</u></u>	<u><u>\$ 2,304,468</u></u>	<u><u>\$ 2,127,000</u></u>	<u><u>\$ 2,127,000</u></u>	<u><u>\$ 1,073,184</u></u>	<u><u>\$ 2,431,000</u></u>

CITY OF INDUSTRY ADOPTED
ANNUAL BUDGET

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2022-23	AMENDED BUDGET 2022-23	ACTUAL 2022-23	ADOPTED BUDGET 2023-24	AMENDED BUDGET 2023-24	ACTUAL 3/31/2024	ADOPTED BUDGET 2024-2025
EL ENCANTO								
	5068 LANDSCAPE MAINTENANCE	\$ 137,000	\$ 137,000	\$ 148,704	\$ 124,000	\$ 124,000	\$ 94,370	\$ 148,000
	5120.01 PROFESSIONAL SERVICES	1,000	1,000	407	1,000	1,000	407	1,000
	5130 PLANNING, SURVEY AND DESIGN	-	-	273	-	-	-	-
	5550 REPAIR AND MAINTENANCE EQUIPMENT	84,000	84,000	184,731	170,000	170,000	113,036	177,000
	5900 GENERAL ENGINEERING	10,000	10,000	1,615	10,000	10,000	-	10,000
	6120 SECURITY	469,000	469,000	570,803	540,000	540,000	388,092	606,000
	6163 EL ENCANTO ADVANCES	2,500,000	2,500,000	2,500,000	3,500,000	5,300,000	3,500,000	5,300,000
	8510 PROPERTY MAINTENANCE	36,000	36,000	57,345	34,000	200,000	155,924	244,000
	9010 FURNITURE, EQUIPMENT & FIXTURES	-	-	-	250,000	150,000	37,657	50,000
	TOTAL	\$ 3,237,000	\$ 3,237,000	\$ 3,463,878	\$ 4,629,000	\$ 6,495,000	\$ 4,289,488	\$ 6,536,000

CITY OF INDUSTRY ADOPTED
ANNUAL BUDGET

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2022-23	AMENDED BUDGET 2022-23	ACTUAL 2022-23	ADOPTED BUDGET 2023-24	AMENDED BUDGET 2023-24	ACTUAL 3/31/2024	ADOPTED BUDGET 2024-2025
WORKMAN TEMPLE HOMESTEAD								
	5013 TELEPHONE	\$ 29,000	\$ 29,000	\$ 18,366	\$ 21,000	\$ 21,000	\$ 7,440	\$ 12,000
	5018 OFFIE SUPPLIES & POSTAGE	1,000	1,000	2,118	2,000	2,000	951	2,000
	5021 DUES AND SUBSCRIPTIONS	-	-	1,070	2,000	2,000	322	1,000
	5025 MISCELLANEOUS	-	-	1,566	1,000	6,000	4,864	8,000
	5060.02 SPECIAL TAXES AND FEES - HOMESTEAD	1,000	1,000	296	-	-	-	-
	5068 LANDSCAPE MAINTENANCE	304,000	304,000	292,870	259,000	259,000	172,982	270,000
	5120.01 PROFESSIONAL SERVICES	73,000	73,000	96,982	84,000	84,000	47,418	74,000
	5550 REPAIR AND MAINTENANCE EQUIPMENT	3,000	3,000	2,838	4,000	4,000	-	-
	5560 EQUIPMENT RENTAL	-	-	-	-	7,000	3,198	5,000
	5565 SMALL EQUIPMENT & SUPPLIES	-	-	7,349	8,000	8,000	6,612	11,000
	5610 TRAVEL AND MEETINGS	1,000	1,000	2,918	1,000	1,000	200	1,000
	5640 ADVERTISING AND PRINTING	15,000	15,000	3,641	6,000	6,000	-	-
	5695 COMPUTER SUPPLIES	-	-	-	-	15,000	11,814	15,000
	5695.01 COMPUTER SERVICES	9,000	9,000	30,269	30,000	30,000	16,079	26,000
	5730.01 UTILITIES - GAS	2,000	2,000	1,499	2,000	2,000	700	2,000
	5730.03 UTILITIES - ELECTRIC	36,000	36,000	42,557	45,000	45,000	36,455	45,000
	5900 GENERAL ENGINEERING	25,000	25,000	32,333	30,000	30,000	15,209	30,000
	6120 SECURITY	208,000	208,000	290,934	275,000	275,000	198,700	310,000
	8500 MUSEUM AGREEMENT	550,000	550,000	584,812	580,000	580,000	393,758	607,000
	8510 PROPERTY MAINTENANCE	24,000	50,000	62,650	46,000	46,000	25,900	41,000
	8520 JANITORIAL SERVICE	10,000	10,000	11,250	12,000	12,000	7,500	12,000
	9010 FURNITURE, EQUIPMENT & FIXTURES	-	-	63	-	-	-	-
	TOTAL	<u>\$ 1,291,000</u>	<u>\$ 1,317,000</u>	<u>\$ 1,486,382</u>	<u>\$ 1,408,000</u>	<u>\$ 1,435,000</u>	<u>\$ 950,102</u>	<u>\$ 1,472,000</u>



Financial Services Department

City of Industry | FY 2024/25 Adopted Budget

CITY OF INDUSTRY ADOPTED
ANNUAL BUDGET

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2022-23	AMENDED BUDGET 2022-23	ACTUAL 2022-23	ADOPTED BUDGET 2023-24	AMENDED BUDGET 2023-24	ACTUAL 3/31/2024	ADOPTED BUDGET 2024-2025
CITY TREASURER								
5001	SALARIES	\$ 341,000	\$ 341,000	\$ 347,138	\$ 375,000	\$ 421,000	\$ 292,455	\$ 428,000
5005	OVERTIME	-	-	281	1,000	1,000	-	-
5006	CA MEAL PREMIUM	-	-	153	1,000	1,000	-	-
5013	TELEPHONE	3,000	3,000	2,248	3,000	3,000	1,505	3,000
5016	CALPERS - EMPLOYER	44,000	44,000	49,750	48,000	48,000	45,490	53,000
5017	MEDICAL PREMIUMS	56,000	56,000	63,067	65,000	65,000	43,458	75,000
5017.02	MEDICAL REIMBURSEMENTS	8,000	8,000	8,000	8,000	8,000	4,000	8,000
5018	OFFICE SUPPLIES & POSTAGE	-	-	31	-	-	-	-
5020	CALPERS - EMPLOYEE	22,000	22,000	21,797	23,000	23,000	17,093	24,000
5021	DUES AND SUBSCRIPTIONS	-	-	-	1,000	1,000	1,465	-
5027	MEDICARE	5,000	5,000	5,053	5,000	5,000	4,228	5,000
5028	LIFE INSURANCE	4,000	4,000	3,340	4,000	4,000	2,505	4,000
5030	STATE UNEMPLOYMENT	1,000	1,000	434	1,000	1,000	336	1,000
5031.01	DISABILITY LONG TERM	3,000	3,000	1,524	3,000	3,000	1,466	4,000
5031.02	DISABILITY SHORT TERM	2,000	2,000	1,040	2,000	2,000	1,000	3,000
5032	STATE EMPLOYMENT & TRAINING TAX	1,000	1,000	14	1,000	1,000	14	1,000
5033	DENTAL PREMIUMS	6,000	6,000	5,252	6,000	6,000	3,939	6,000
5034	VISION PREMIUMS	1,000	1,000	808	1,000	1,000	606	1,000
5036	BANK FEES	58,000	58,000	59,380	76,000	76,000	20,017	76,000
5037	ACCIDENTAL DEATH INSURANCE	1,000	1,000	72	1,000	1,000	54	1,000
5038	SUPPLEMENTAL UNUM INSURANCE	2,000	2,000	1,997	2,000	2,000	1,498	2,000
5039	PARS - EMPLOYER	6,000	6,000	6,226	8,000	8,000	7,348	12,000
5041	1959 SURVIVORS BENEFIT	1,000	1,000	47	1,000	1,000	34	1,000
5120.01	PROFESSIONAL SERVICES	15,000	15,000	23,150	19,000	19,000	3,100	19,000
5550	REPAIR AND MAINTENANCE EQUIPMENT	-	-	-	-	-	-	-
5560	EQUIPMENT RENTAL	3,000	3,000	5,930	4,000	4,000	5,260	8,000
5570	PRINTING AND PHOTOGRAPHS	-	-	-	-	-	69	-
5610	TRAVEL & MEETINGS	3,000	3,000	3,229	4,000	4,000	1,679	8,000
5631	WORKERS COMPENSATION	6,000	6,000	1,934	6,000	6,000	1,107	6,000
5695.04	COMPUTER - SOFTWARE	-	-	-	-	-	-	-
TOTAL		\$ 592,000	\$ 592,000	\$ 611,896	\$ 669,000	\$ 715,000	\$ 459,726	\$ 749,000

CITY OF INDUSTRY ADOPTED
ANNUAL BUDGET

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2022-23	AMENDED BUDGET 2022-23	ACTUAL 2022-23	ADOPTED BUDGET 2023-24	AMENDED BUDGET 2023-24	ACTUAL 3/31/2024	ADOPTED BUDGET 2024-2025
FINANCE								
5001	SALARIES	\$ 731,000	\$ 731,000	\$ 638,526	\$ 689,000	\$ 689,000	\$ 458,248	\$ 721,000
5005	OVERTIME	-	-	-	-	-	-	1,000
5005.01	DOUBLE TIME	-	-	98	1,000	1,000	-	-
5006	CA MEAL PREMIUM	-	-	148	1,000	1,000	-	-
5007	VACATION BUYOUT	-	-	15,118	16,000	16,000	18,673	10,000
5008	SICK BUYOUT	-	-	-	-	-	16,811	-
5013	TELEPHONE	2,000	2,000	1,392	2,000	2,000	1,109	2,000
5016	CALPERS - EMPLOYER	56,000	56,000	41,996	52,000	40,000	30,753	55,000
5017	MEDICAL PREMIUMS	121,000	121,000	97,027	147,000	147,000	71,158	130,000
5017.02	MEDICAL REIMBURSEMENTS	24,000	24,000	20,000	24,000	24,000	10,000	20,000
5018	OFFICE SUPPLIES & POSTAGE	3,000	3,000	3,107	4,000	4,000	3,079	5,000
5021	DUES AND SUBSCRIPTIONS	1,000	1,000	575	1,000	1,000	2,348	4,000
5025	MISCELLANEOUS	4,000	4,000	6,503	6,000	6,000	4,058	7,000
5027	MEDICARE	13,000	13,000	9,494	13,000	13,000	7,147	13,000
5028	LIFE INSURANCE	8,000	8,000	6,657	8,000	8,000	4,899	7,000
5030	STATE UNEMPLOYMENT	4,000	4,000	1,085	4,000	4,000	1,008	3,000
5031.01	DISABILITY LONG TERM	6,000	6,000	2,541	5,000	5,000	2,444	6,000
5031.02	DISABILITY SHORT TERM	4,000	4,000	1,734	4,000	4,000	1,668	4,000
5032	STATE EMPLOYMENT & TRAINING TAX	1,000	1,000	35	1,000	1,000	42	1,000
5033	DENTAL PREMIUMS	7,000	7,000	5,638	7,000	7,000	4,655	6,000
5034	VISION PREMIUMS	2,000	2,000	1,114	2,000	2,000	914	2,000
5037	ACCIDENTAL DEATH INSURANCE	1,000	1,000	144	1,000	1,000	106	1,000
5038	SUPPLEMENTAL UNUM INSURANCE	10,000	10,000	9,955	10,000	10,000	7,814	5,000
5039	PARS - EMPLOYER	55,000	55,000	48,902	57,000	57,000	35,673	60,000
5040	PARS - ARS	-	-	-	-	-	-	1,000
5041	1959 SURVIVORS BENEFIT	1,000	1,000	116	1,000	1,000	85	1,000
5120.01	PROFESSIONAL SERVICES	768,000	768,000	640,436	777,000	777,000	328,651	809,000
5560	EQUIPMENT RENTAL	11,000	11,000	9,211	10,000	10,000	9,124	15,000
5562	OFFICE EQUIPMENT & FURNITURE	-	-	-	-	-	2,237	4,000
5570	PRINTING AND PHOTOGRAPHS	3,000	3,000	112	1,000	1,000	697	2,000
5610	TRAVEL AND MEETINGS	8,000	8,000	8,179	9,000	15,000	9,252	16,000
5631	WORKERS COMPENSATION	11,000	11,000	4,816	10,000	10,000	2,751	10,000
5665	TUITION REIMBURSEMENT	15,000	15,000	6,191	10,000	10,000	5,279	10,000
TOTAL		\$ 1,870,000	\$ 1,870,000	\$ 1,580,850	\$ 1,873,000	\$ 1,867,000	\$ 1,040,682	\$ 1,931,000

CITY OF INDUSTRY ADOPTED
ANNUAL BUDGET

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2022-23	AMENDED BUDGET 2022-23	ACTUAL 2022-23	ADOPTED BUDGET 2023-24	AMENDED BUDGET 2023-24	ACTUAL 3/31/2024	ADOPTED BUDGET 2024-2025
INFORMATION TECHNOLOGY								
	5013 TELEPHONE	\$ 28,000	\$ 28,000	\$ 27,196	\$ 28,000	\$ 28,000	\$ 22,949	\$ 36,000
	5021 DUES AND SUBSCRIPTIONS	3,000	3,000	2,310	3,000	3,000	1,581	3,000
	5025 MISCELLANEOUS	-	-	27	-	-	365	-
	5120.01 PROFESSIONAL SERVICES	425,000	425,000	483,587	425,000	425,000	444,271	500,000
	5695 COMPUTER SUPPLIES	1,000	1,000	-	1,000	20,000	9,319	15,000
	5695.01 COMPUTER SERVICES	100,000	100,000	129,243	100,000	100,000	55,864	88,000
	5695.02 COMPUTER EQUIPMENTS	150,000	150,000	1,448	125,000	75,000	3,987	75,000
	5695.03 COMPUTER - LICENSES	300,000	300,000	171,340	250,000	250,000	107,657	325,000
	5695.04 COMPUTER - SOFTWARE	100,000	190,284	233,653	150,000	150,000	40,381	200,000
	TOTAL	<u><u>\$ 1,107,000</u></u>	<u><u>\$ 1,197,284</u></u>	<u><u>\$ 1,048,803</u></u>	<u><u>\$ 1,082,000</u></u>	<u><u>\$ 1,051,000</u></u>	<u><u>\$ 686,375</u></u>	<u><u>\$ 1,242,000</u></u>



Development Services Department

City of Industry | FY 2024/25 Adopted Budget

CITY OF INDUSTRY ADOPTED
ANNUAL BUDGET

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2022-23	AMENDED BUDGET 2022-23	ACTUAL 2022-23	ADOPTED BUDGET 2023-24	AMENDED BUDGET 2023-24	ACTUAL 3/31/2024	ADOPTED BUDGET 2024-2025
DEVELOPMENT SERVICES								
	5001 SALARIES	\$ 257,000	\$ 257,000	\$ 255,945	\$ 270,000	\$ 270,000	\$ 196,981	\$ 280,000
	5007 VACATION BUYOUT	-	-	-	-	5,000	6,608	-
	5013 TELEPHONE	300	300	332	1,000	1,000	218	1,000
	5016 CALPERS - EMPLOYER	23,000	23,000	24,541	24,000	24,000	21,748	25,000
	5017 MEDICAL PREMIUMS	56,000	56,000	63,765	65,000	65,000	43,903	75,000
	5017.02 MEDICAL REIMBURSEMENTS	8,000	8,000	8,000	8,000	8,000	4,000	8,000
	5018 OFFICE SUPPLIES & POSTAGE	1,000	1,000	2,775	1,000	1,000	1,016	10,000
	5020 CALPERS - EMPLOYEE	11,000	11,000	11,222	12,000	12,000	8,928	12,000
	5021 DUES AND SUBSCRIPTIONS	1,000	1,000	460	1,000	1,000	405	1,000
	5026 EPMC	5,000	5,000	-	-	-	-	-
	5027 MEDICARE	4,000	4,000	3,715	5,000	5,000	2,949	6,000
	5028 LIFE INSURANCE	2,000	2,000	3,340	4,000	4,000	2,505	4,000
	5030 STATE UNEMPLOYMENT	-	-	434	2,000	2,000	336	2,000
	5031 DISABILITY	2,000	2,000	-	-	-	115	-
	5031.01 DISABILITY LONG TERM	2,000	2,000	1,289	2,000	2,000	967	2,000
	5031.02 DISABILITY SHORT TERM	1,000	1,000	880	2,000	2,000	660	2,000
	5032 STATE EMPLOYMENT & TRAINING TAX	6,000	6,000	14	1,000	1,000	14	1,000
	5033 DENTAL PREMIUMS	1,000	1,000	5,252	6,000	6,000	3,939	6,000
	5034 VISION PREMIUMS	1,000	1,000	808	1,000	1,000	606	1,000
	5037 ACCIDENTAL DEATH INSURANCE	3,000	3,000	72	1,000	1,000	54	1,000
	5038 SUPPLEMENTAL UNUM INSURANCE	8,000	8,000	2,837	3,000	3,000	2,128	3,000
	5039 PARS - EMPLOYER	1,000	1,000	7,511	9,000	9,000	6,064	10,000
	5041 1959 SURVIVORS BENEFIT	-	-	47	1,000	1,000	34	-
	5120.01 PROFESSIONAL SERVICES	1,000,000	1,000,000	1,377,593	1,000,000	1,000,000	691,142	1,200,000
	5560 EQUIPMENT RENTAL	5,000	5,000	4,221	5,000	5,000	2,510	5,000
	5570 PRINTING AND PHOTOGRAPHS	500	500	-	1,000	1,000	240	1,000
	5610 TRAVEL AND MEETINGS	1,000	1,000	4,173	2,000	2,000	4,943	5,000
	5631 WORKERS COMPENSATION	4,000	4,000	1,909	4,000	4,000	976	4,000
	5640 ADVERTISING & PRINTING	-	-	554	2,000	2,000	556	1,000
	5665 TUITION REIMBURSEMENT	14,700	14,700	10,000	-	-	-	-
	5695 COMPUTER SUPPLIES	-	-	-	-	-	30	-
	5795 FILING/PERMIT FEES	-	-	-	-	-	3,142	-
	TOTAL	\$ 1,418,500	\$ 1,418,500	\$ 1,791,685	\$ 1,433,000	\$ 1,438,000	\$ 1,007,715	\$ 1,666,000

CITY OF INDUSTRY
ADOPTED ANNUAL BUDGET

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2022-23	AMENDED BUDGET 2022-23	ACTUAL 2022-23	ADOPTED BUDGET 2023-24	AMENDED BUDGET 2023-24	ACTUAL 3/31/2024	ADOPTED BUDGET 2024-2025
ENGINEERING								
5001	SALARIES	\$ 136,000	\$ 136,000	\$ 138,342	\$ 321,000	\$ 325,000	\$ 168,493	\$ 463,000
5001.02	SALARIES - PART - TIME	-	-	-	33,000	-	-	-
5007	VACATION BUYOUT	-	-	1,630	-	5,000	3,108	5,000
5010	CAR ALLOWANCE	-	-	-	-	-	-	-
5013	TELEPHONE	2,000	2,000	610	1,000	1,000	413	1,000
5016	CAL-PERS - EMPLOYER	11,000	11,000	10,800	27,000	27,000	14,288	35,000
5017	MEDICAL PREMIUMS	28,000	28,000	-	81,000	45,000	21,729	112,000
5017.02	MEDICAL REIMBURSEMENTS	-	-	4,000	6,000	6,000	4,000	8,000
5018	OFFICE SUPPLIES & POSTAGE	300	300	-	1,000	1,000	451	2,000
5021	DUES AND SUBSCRIPTIONS	2,000	2,000	286	2,000	2,000	-	-
5025	MISCELLANEOUS	-	-	-	-	-	400	-
5027	MEDICARE	3,000	3,000	2,026	7,000	7,000	2,492	9,000
5028	LIFE INSURANCE	3,000	3,000	2,219	5,000	5,000	2,412	6,000
5030	STATE UNEMPLOYMENT	1,000	1,000	217	2,000	2,000	553	2,000
5031.01	DISABILITY - LONG TERM	1,000	1,000	888	2,000	2,000	1,144	3,000
5031.02	DISABILITY - SHORT TERM	1,000	1,000	606	2,000	2,000	781	2,000
5032	STATE EMPLOYMENT & TRAINING TAX	1,000	1,000	7	1,000	1,000	21	1,000
5033	DENTAL PREMIUMS	3,000	3,000	-	7,000	7,000	1,751	8,000
5034	VISION PREMIUMS	1,000	1,000	-	2,000	2,000	303	2,000
5037	ACCIDENTAL DEATH INSURANCE	1,000	1,000	48	1,000	1,000	52	1,000
5038	SUPPLEMENTAL UNUM INSURANCE	-	-	-	2,000	2,000	794	2,000
5039	PARS - EMPLOYER	11,000	11,000	10,585	30,000	20,000	13,119	39,000
5041	1959 SURVIVORS BENEFIT	1,000	1,000	23	1,000	1,000	33	1,000
5560	EQUIPMENT RENTAL	5,000	5,000	4,179	5,000	5,000	2,030	5,000
5565	SMALL EQUIPMENT & SUPPLIES	-	-	-	-	-	164	3,000
5570	PRINTING AND PHOTOGRAPHS	1,000	1,000	76	1,000	1,000	147	1,000
5610	TRAVEL AND MEETINGS	5,000	5,000	11,239	10,000	10,000	15,371	20,000
5631	WORKERS COMPENSATION	3,000	3,000	969	5,000	5,000	554	7,000
5665	TUITION REIMBURSEMENT	2,000	2,000	-	2,000	2,000	-	2,000
TOTAL		<u>\$ 222,300</u>	<u>\$ 222,300</u>	<u>\$ 188,751</u>	<u>\$ 557,000</u>	<u>\$ 487,000</u>	<u>\$ 254,601</u>	<u>\$ 740,000</u>

CITY OF INDUSTRY ADOPTED
ANNUAL BUDGET

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2022-23	AMENDED BUDGET 2022-23	ACTUAL 2022-23	ADOPTED BUDGET 2023-24	AMENDED BUDGET 2023-24	ACTUAL 3/31/2024	ADOPTED BUDGET 2024-2025
PLANNING								
5011	BOARD SALARIES	\$ 43,000	\$ -	-	\$ -	\$ -	\$ -	\$ -
5017	MEDICAL PREMIUMS	80,000	80,000	87,121	98,000	98,000	59,540	110,000
5017.02	MEDICAL REIMBURSEMENTS	20,000	20,000	20,000	20,000	20,000	10,000	20,000
5018	OFFICE SUPPLIES & POSTAGE	-	-	178	-	-	-	-
5021	DUES AND SUBSCRIPTIONS	17,000	17,000	16,490	17,000	17,000	14,000	17,000
5027	MEDICARE	2,000	2,000	630	3,000	3,000	569	3,000
5028	LIFE INSURANCE	6,000	6,000	5,536	6,000	6,000	4,152	6,000
5030	STATE UNEMPLOYMENT	3,000	3,000	1,248	3,000	3,000	703	3,000
5032	STATE EMPLOYMENT & TRAINING TAX	1,000	1,000	37	1,000	1,000	26	1,000
5033	DENTAL PREMIUMS	9,000	9,000	6,150	9,000	9,000	4,612	9,000
5034	VISION PREMIUMS	2,000	2,000	1,113	2,000	2,000	835	2,000
5037	ACCIDENTAL DEATH INSURANCE	1,000	1,000	120	1,000	1,000	90	1,000
5038	SUPPLEMENTAL UNUM INSURANCE	12,000	12,000	11,158	15,000	15,000	10,588	15,000
5040	PARS - ARS	2,000	2,000	1,571	3,000	3,000	1,506	3,000
5120.01	PROFESSIONAL SERVICES	464,000	464,000	748,812	700,000	700,000	419,798	775,000
5120.05	PROFESSIONAL SERVICES - REIMBURSABLE DE	-	-	201,003	-	-	3,674	-
5130	PLANNING, SURVEY AND DESIGN	1,000	1,000	-	1,000	1,000	-	1,000
5410	PLANNING COMMISSION	41,000	41,000	43,358	56,000	56,000	39,350	56,000
5560	EQUIPMENT RENTAL	9,000	9,000	4,942	9,000	9,000	3,775	9,000
5570	PRINTING & PHOTOGRAPHS	-	-	76	-	-	-	-
5610	TRAVEL AND MEETINGS	2,000	2,000	675	2,000	8,000	2,958	8,000
5631	WORKERS COMPENSATION	1,000	1,000	4,816	1,000	6,000	2,751	1,000
5640	ADVERTISING AND PRINTING	-	-	1,988	-	5,000	5,206	10,000
5795	FILING FEES	1,000	1,000	-	1,000	1,000	-	5,000
TOTAL		<u>\$ 717,000</u>	<u>\$ 674,000</u>	<u>\$ 1,157,021</u>	<u>\$ 948,000</u>	<u>\$ 964,000</u>	<u>\$ 584,130</u>	<u>\$ 1,055,000</u>

CITY OF INDUSTRY ADOPTED
ANNUAL BUDGET

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2022-23	AMENDED BUDGET 2022-23	ACTUAL 2022-23	ADOPTED BUDGET 2023-24	AMENDED BUDGET 2023-24	ACTUAL 3/31/2024	ADOPTED BUDGET 2024-2025
PUBLIC SAFETY								
5001.02	SALARIES - PART TIME	\$ 143,000	\$ 143,000	\$ 116,561	\$ 150,000	\$ 100,000	\$ 52,932	\$ 169,000
5005	OVERTIME	-	-	217	1,000	1,000	-	-
5013	TELEPHONE	7,000	7,000	6,370	6,000	6,000	3,960	7,000
5016	CALPERS - EMPLOYER	4,000	4,000	3,427	4,000	4,000	3,017	5,000
5020	CALPERS - EMPLOYEE	3,000	3,000	2,265	3,000	3,000	1,778	3,000
5025	MISCELLANEOUS	1,000	1,000	-	-	-	-	-
5027	MEDICARE	3,000	3,000	1,692	3,000	3,000	769	3,000
5028	LIFE INSURANCE	2,000	2,000	-	-	-	-	-
5030	STATE UNEMPLOYMENT	2,000	2,000	651	2,000	2,000	336	2,000
5032	STATE EMPLOYMENT & TRAINING TAX	1,000	1,000	21	1,000	1,000	14	1,000
5039	PARS - EMPLOYER	3,000	3,000	-	-	-	-	-
5040	PARS - ARS	6,000	6,000	1,328	6,000	-	-	7,000
5041	1959 SURVIVORS BENEFIT	1,000	1,000	23	1,000	1,000	17	1,000
5120.01	PROFESSIONAL SERVICES	-	-	655	1,000	1,000	510	1,000
5120.02	LEGAL SERVICES	36,000	36,000	27,580	13,000	30,000	18,617	30,000
5550	REPAIR AND MAINTENANCE EQUIPMENT	-	-	-	-	-	-	-
5565	SMALL EQUIPMENT & SUPPLIES	-	-	1,406	-	23,000	22,877	5,000
5570	PRINTING & PHOTOGRAPHS	4,000	4,000	8,253	8,000	8,000	69	1,000
5610	TRAVEL AND MEETINGS	-	-	-	-	-	-	-
5631	WORKERS COMPENSATION	2,000	2,000	1,413	3,000	3,000	805	3,000
6005	SHERRIFF'S CONTRACT	12,304,000	12,304,000	12,005,228	13,243,000	13,243,000	7,624,323	13,773,000
6030	OTHER LAW ENFORCEMENT	-	-	-	-	-	-	-
6040	ANIMAL CONTROL	23,000	38,000	48,200	47,000	47,000	39,371	62,000
6085	PARKING CITATIONS	75,000	75,000	57,480	49,000	49,000	37,880	60,000
6100	PRISONER MAINTENANCE	-	-	-	-	-	-	-
6140	SPECIAL SECURITY EXP	630,000	630,000	871,859	679,000	1,129,000	725,012	1,175,000
9020	AUTOMOBILIES	-	-	-	-	-	-	-
TOTAL		\$ 13,250,000	\$ 13,265,000	\$ 13,154,628	\$ 14,220,000	\$ 14,654,000	\$ 8,532,286	\$ 15,308,000

CITY OF INDUSTRY ADOPTED
ANNUAL BUDGET

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2022-23	AMENDED BUDGET 2022-23	ACTUAL 2022-23	ADOPTED BUDGET 2023-24	AMENDED BUDGET 2023-24	ACTUAL 3/31/2024	ADOPTED BUDGET 2024-2025
PUBLIC WORKS								
5120.01	PROFESSIONAL SERVICES	\$ 60,000	\$ 30,000	\$ 750	\$ 30,000	\$ 30,000	\$ -	\$ 30,000
5130	PLANNING, SURVEY AND DESIGN	-	-	350	-	-	-	-
5900	GENERAL ENGINEERING	3,800,000	3,800,000	3,461,472	3,800,000	3,800,000	2,770,153	3,800,000
5905	AERIAL IMAGES AND PHOTOMAPER	15,000	15,000	24,905	30,000	30,000	8,300	30,000
7030	SORMWATER COMPLIANCE/ NPDES	150,000	100,000	-	125,000	-	-	-
7030.01	SEWER SYSTEM MANAGEMENT/NPDES	35,000	10,000	18,295	25,000	25,000	21,301	35,000
8510	PROPERTY MAINTENANCE	-	-	-	-	-	700	1,500
TOTAL		\$ 4,060,000	\$ 3,955,000	\$ 3,505,772	\$ 4,010,000	\$ 3,885,000	\$ 2,800,454	\$ 3,896,500

CITY OF INDUSTRY ADOPTED
ANNUAL BUDGET

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2022-23	AMENDED BUDGET 2022-23	ACTUAL 2022-23	ADOPTED BUDGET 2023-24	AMENDED BUDGET 2023-24	ACTUAL 3/31/2024	ADOPTED BUDGET 2024-2025
PUBLIC WORKS STREETS AND ROADS								
5120.01	PROFESSIONAL SERVICES	\$ 250,000	\$ 100,000	\$ 40,496	\$ 100,000	\$ 50,000	\$ 209	\$ 50,000
5130	PLAN, SURVEY AND DESIGN	40,000	40,000	17,233	40,000	40,000	4,363	20,000
5640	ADVERTISING AND PRINTING	5,000	5,000	-	5,000	5,000	-	5,000
5900	GENERAL ENGINEERING	175,000	135,000	120,137	125,000	125,000	41,048	125,000
7020	STORM DRAINS	80,000	10,000	15,037	50,000	50,000	36,145	60,000
7060	SEWERS	10,000	5,000	25	5,000	5,000	-	5,000
7200	STREET REPAIRS	300,000	300,000	666,982	250,000	250,000	311,308	400,000
7240	TRAFFIC STRIPING	35,000	15,000	-	15,000	15,000	-	15,000
7250	TRAFFIC SIGNING-NON/ILLUM	35,000	10,000	1,250	20,000	20,000	1,069	15,000
7260	BRIDGE MAINTENANCE	10,000	10,000	-	10,000	10,000	-	10,000
7270	TRAFFIC SIGNAL MAINTENANCE	300,000	300,000	327,503	200,000	200,000	184,471	200,000
7280	HIGHWAY SAFETY LIGHTING MAINTENANCE	50,000	50,000	25,568	50,000	50,000	-	50,000
7290.01	ACCIDENT REPAIR/TRAFFIC	320,000	320,000	362,554	250,000	350,000	282,269	325,000
7290.02	REIMBURSE ACCIDENT REPAIRS	-	-	(35,223)	-	-	(34,906)	-
7360	PUMP HOUSE MAINTENANCE	120,000	10,000	-	150,000	-	-	-
	TOTAL	<u>\$ 1,730,000</u>	<u>\$ 1,310,000</u>	<u>\$ 1,541,563</u>	<u>\$ 1,270,000</u>	<u>\$ 1,170,000</u>	<u>\$ 825,975</u>	<u>\$ 1,280,000</u>

CITY OF INDUSTRY ADOPTED
ANNUAL BUDGET

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2022-23	AMENDED BUDGET 2022-23	ACTUAL 2022-23	ADOPTED BUDGET 2023-24	AMENDED BUDGET 2023-24	ACTUAL 3/31/2024	ADOPTED BUDGET 2024-2025
PUBLIC WORKS OTHER CONTRACT SERVICES								
5120.01	PROFESSIONAL SERVICES	\$ 400,000	\$ 400,000	\$ 310,819	\$ 300,000	\$ 300,000	\$ 288,522	\$ 400,000
7410	PUBLIC ROW (RIGHT OF WAY) MAINTENANCE	4,300,000	4,300,000	4,423,900	4,300,000	4,300,000	2,400,261	4,000,000
7420	TRAFFIC AND STREET SIGNS	40,000	40,000	48,292	50,000	70,000	53,364	70,000
7430	CURB PAINTING AND MEDIANS MAINTENANCE	10,000	10,000	-	10,000	10,000	-	10,000
7450	POWER SWEEPING - STREET	300,000	-	-	-	-	-	-
7450.01	POWER SWEEPING - PARKING LOT	50,000	-	-	-	-	-	-
7455	GRAFFITI REMOVAL	30,000	30,000	34,655	30,000	30,000	21,000	40,000
7520	TRAFFIC SIGNAL	175,000	175,000	94,078	150,000	130,000	59,882	125,000
7810	SIGNALS LIGHTING MAINTENANCE	20,000	20,000	40,794	20,000	20,000	14,564	25,000
8510	PROPERTY MAINTENANCE	20,000	20,000	-	20,000	20,000	-	10,000
	TOTAL	<u>\$ 5,345,000</u>	<u>\$ 4,995,000</u>	<u>\$ 4,952,538</u>	<u>\$ 4,880,000</u>	<u>\$ 4,880,000</u>	<u>\$ 2,837,593</u>	<u>\$ 4,680,000</u>

CITY OF INDUSTRY ADOPTED
ANNUAL BUDGET

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2022-23	AMENDED BUDGET 2022-23	ACTUAL 2022-23	ADOPTED BUDGET 2023-24	AMENDED BUDGET 2023-24	ACTUAL 3/31/2024	ADOPTED BUDGET 2024-2025
CIVIC-FINANCIAL CENTER EXPENSES								
	5013 TELEPHONE	\$ 15,000	\$ 15,000	\$ 14,946	\$ 16,000	\$ 16,000	\$ 11,753	\$ 19,000
	5018 OFFICE SUPPLIES & POSTAGE	-	-	47	-	-	-	-
	5021 DUES AND SUBSCRIPTIONS	5,000	5,000	3,400	4,000	4,000	2,400	4,000
	5062 BUILDING MAINTENANCE	59,000	59,000	104,889	68,000	100,000	86,606	136,000
	5068 LANDSCAPE MAINTENANCE	892,000	892,000	845,216	768,000	768,000	478,937	768,000
	5120.01 PROFESSIONAL SERVICES	58,000	98,000	108,659	77,000	77,000	27,259	75,000
	5120.02 LEGAL SERVICES	19,000	19,000	9,750	14,000	14,000	14,250	26,000
	5130 PLANNING, SURVEY AND DESIGN	86,000	86,000	64,404	90,000	70,000	-	-
	5220 APPRAISAL FEES	-	-	-	-	-	-	-
	5550 REPAIR AND MAINTENANCE EQUIPMENT	62,000	62,000	27,444	29,000	40,000	34,242	54,000
	5562 OFFICE EQUIPMENT & FURNITURE	5,000	5,000	730	2,000	20,000	15,682	25,000
	5565 SMALL EQUIPMENT & SUPPLIES	1,000	1,000	6,221	9,000	9,000	544	1,000
	5620 VEHICLE EXPENSES	29,000	29,000	20,581	11,000	22,000	12,434	20,000
	5695.01 COMPUTER SERVICES	(1,000)	(1,000)	1,027	-	-	-	-
	5695.04 COMPUTER - SOFTWARE	7,000	7,000	61,909	23,000	63,000	43,244	68,000
	5730.01 UTILITIES - GAS	12,000	12,000	12,722	14,000	14,000	7,156	12,000
	5730.02 UTILITIES - WATER	436,000	436,000	403,865	410,000	410,000	270,686	423,000
	5730.03 UTILITIES - ELECTRIC	190,000	190,000	268,503	266,000	266,000	211,727	331,000
	5740 PROPERTY TAXES & ASSESSMENTS	544,000	544,000	388,448	544,000	544,000	402,917	629,000
	5785.01 BUILDING LEASE PAYMENTS	-	-	-	-	-	-	-
	5792 RESOURCE PLANNING	20,000	20,000	5,168	-	-	-	-
	5799 LOCAL EMERGENCY DISASTER EXPENSES	11,000	11,000	28,434	16,000	16,000	406	-
	5900 GENERAL ENGINEERING	20,000	20,000	32,850	20,000	40,000	30,883	60,000
	6050 HAZARDOUS WASTE - DISPOSAL	36,000	36,000	11,007	-	20,000	9,529	15,000
	6070.01 REFUSE DISPOSAL FOR THE CITY BUS STOPS	61,000	61,000	57,558	61,000	61,000	43,168	68,000
	6120 SECURITY	435,000	435,000	535,322	509,000	509,000	358,050	559,000
	7020 STORM DRAINS	-	-	-	-	-	-	-
	7455 GRAFFITI REMOVAL	-	-	-	-	-	-	-
	8510 PROPERTY MAINTENANCE	197,000	297,000	439,795	250,000	250,000	158,242	250,000
	9020 AUTOMOBILES	-	-	-	-	-	1,698	3,000
	TOTAL	<u>\$ 3,199,000</u>	<u>\$ 3,339,000</u>	<u>\$ 3,452,896</u>	<u>\$ 3,201,000</u>	<u>\$ 3,333,000</u>	<u>\$ 2,221,811</u>	<u>\$ 3,546,000</u>

CITY OF INDUSTRY ADOPTED
ANNUAL BUDGET

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2022-23	AMENDED BUDGET 2022-23	ACTUAL 2022-23	ADOPTED BUDGET 2023-24	AMENDED BUDGET 2023-24	ACTUAL 3/31/2024	ADOPTED BUDGET 2024-2025
INDUSTRY HILLS MAINTENANCE								
	5013 TELEPHONE	\$ 3,000	\$ 3,000	\$ 1,750	\$ 2,000	\$ 2,000	\$ 1,315	\$ 3,000
	5025 MISCELLANEOUS	-	-	-	-	-	-	-
	5060 SPECIAL TAXES AND FEES - FUEL STORAGE TANK	1,000	1,000	12,108	2,000	2,000	825	2,000
	5062 BUILDING MAINTENANCE	3,000	3,000	-	-	-	-	-
	5062.01 FUEL STATION EXPENSES	19,000	19,000	11,752	7,000	7,000	9,134	15,000
	5065 OTHER CONTRACTED SERVICES	-	-	-	-	-	-	-
	5068 LANDSCAPE MAINTENANCE	-	300,000	351,309	311,000	400,000	290,158	453,000
	5130 PLANNING, SURVEY AND DESIGN	1,000	1,000	-	-	-	-	-
	5565 SMALL SUPPLIES & EQUIPMENT	1,000	1,000	-	-	-	-	-
	5730.01 UTILITIES - GAS	1,000	1,000	-	-	-	-	-
	5730.03 UTILITIES - ELECTRIC	3,000	3,000	1,707	2,000	2,000	1,016	2,000
	5900 GENERAL ENGINEERING	25,000	25,000	26,946	25,000	25,000	24,340	40,000
	8510 PROPERTY MAINTENANCE	5,000	5,000	27,410	6,000	6,000	5,339	9,000
	8535 LANDFILL GAS/TANKS	181,000	181,000	215,415	201,000	201,000	139,754	219,000
	TOTAL	<u>\$ 243,000</u>	<u>\$ 543,000</u>	<u>\$ 648,397</u>	<u>\$ 556,000</u>	<u>\$ 645,000</u>	<u>\$ 471,882</u>	<u>\$ 743,000</u>

CITY OF INDUSTRY ADOPTED
ANNUAL BUDGET

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2022-23	AMENDED BUDGET 2022-23	ACTUAL 2022-23	ADOPTED BUDGET 2023-24	AMENDED BUDGET 2023-24	ACTUAL 3/31/2024	ADOPTED BUDGET 2024-2025
HABITAT & OPEN SPACE								
	5013 TELEPHONE	\$ 4,000	\$ 4,000	\$ 2,814	\$ 3,000	\$ 3,000	\$ 2,104	\$ 4,000
	5120.01 PROFESSIONAL SERVICES	19,000	19,000	3,421	4,000	4,000	2,312	4,000
	5130 PLANNING, SURVEY AND DESIGN	1,000	1,000	-	-	-	-	-
	5620 VEHICLE EXPENSES	-	-	-	-	-	600	-
	5730.02 UTILITIES - WATER	31,000	31,000	58,611	30,000	30,000	20,856	33,000
	5730.03 UTILITIES - ELECTRIC	3,000	3,000	8,115	11,000	11,000	582	5,000
	5900 GENERAL ENGINEERING	75,000	75,000	93,914	75,000	75,000	64,293	80,000
	6120 SECURITY	221,000	221,000	275,174	257,000	257,000	182,558	285,000
	8510 PROPERTY MAINTENANCE	546,000	546,000	419,900	350,000	500,000	257,926	460,000
	9010 FURNITURE, EQUIPMENT & FIXTURES	-	-	-	-	-	-	-
	TOTAL	<u>\$ 900,000</u>	<u>\$ 900,000</u>	<u>\$ 861,948</u>	<u>\$ 730,000</u>	<u>\$ 880,000</u>	<u>\$ 531,231</u>	<u>\$ 871,000</u>

CITY OF INDUSTRY ADOPTED
ANNUAL BUDGET

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2022-23	AMENDED BUDGET 2022-23	ACTUAL 2022-23	ADOPTED BUDGET 2023-24	AMENDED BUDGET 2023-24	ACTUAL 3/31/2024	ADOPTED BUDGET 2024-2025
STREET LIGHTS								
5021	DUES AND SUBSCRIPTIONS	\$ 3,000	\$ 3,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
5025	MISCELLANEOUS	1,000	1,000	-	1,000	1,000	-	1,000
5120.01	PROFESSIONAL SERVICES	5,000	5,000	-	3,000	3,000	-	3,000
5130	PLANNING, SURVEY AND DESIGN	2,500	2,500	-	3,000	3,000	-	3,000
5730.03	UTILITIES - ELECTRIC	450,000	450,000	491,166	450,000	450,000	339,605	500,000
5900	GENERAL ENGINEERING	80,000	80,000	67,726	60,000	60,000	19,591	40,000
6200	CONTRACT LABOR - PROFESSIONAL AND TECHNICAL SERVICES	200,000	200,000	9,840	75,000	75,000	1,577	125,000
8510	PROPERTY MAINTENANCE	-	-	-	-	-	-	-
9010	FURNITURE, EQUIPMENT & FIXTURES	325,000	150,000	9,472	150,000	150,000	420,048	100,000
	TOTAL	<u>\$ 1,066,500</u>	<u>\$ 891,500</u>	<u>\$ 578,204</u>	<u>\$ 743,000</u>	<u>\$ 743,000</u>	<u>\$ 780,821</u>	<u>\$ 773,000</u>

CITY OF INDUSTRY ADOPTED
ANNUAL BUDGET

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2022-23	AMENDED BUDGET 2022-23	ACTUAL 2022-23	ADOPTED BUDGET 2023-24	AMENDED BUDGET 2023-24	ACTUAL 3/31/2024	ADOPTED BUDGET 2024-2025
METROLINK DIVISION								
5013	TELEPHONE	\$ 10,000	\$ 10,000	\$ 9,305	\$ 10,000	\$ 10,000	\$ 7,088	\$ 11,000
5021	DUES AND SUBSCRIPTIONS	500	500	125	1,000	1,000	125	1,000
5025	MISCELLANEOUS	500	500	-	1,000	1,000	-	1,000
5065	OTHER CONTRACTED SERVICES	135,000	35,000	29,657	35,000	35,000	-	35,000
5120.01	PROFESSIONAL SERVICES	20,000	20,000	-	20,000	20,000	-	20,000
5130	PLANNING, SURVERY & DESIGN	1,000	1,000	-	1,000	1,000	-	1,000
5550	REPAIR AND MAINTENANCE EQUIPMENT	5,000	5,000	27,002	15,000	15,000	5,031	15,000
5565	SMALL EQUIPMENTS & SUPPLIES	5,000	5,000	-	5,000	5,000	-	5,000
5695	COMPUTER SUPPLIES	40,000	40,000	23,301	30,000	30,000	16,590	30,000
5695.01	COMPUTER SERVICES	5,000	5,000	-	10,000	10,000	-	5,000
5730.03	UTILITIES - ELECTRIC	60,000	100,000	164,848	140,000	140,000	146,317	200,000
5900	GENERAL ENGINEERING	40,000	40,000	11,686	25,000	25,000	16,888	25,000
6200	CONTRACT LABOR - PROFESSIONAL AND TECHNICAL SERVICES	-	-	-	30,000	30,000	-	30,000
8510	PROPERTY MAINTENANCE	-	-	2,182	5,000	5,000	2,601	5,000
9010	FURNITURE, EQUIPMENT & FIXTURES	-	-	-	5,000	5,000	-	25,000
	TOTAL	<u><u>322,000</u></u>	<u><u>262,000</u></u>	<u><u>268,106</u></u>	<u><u>333,000</u></u>	<u><u>333,000</u></u>	<u><u>194,639</u></u>	<u><u>409,000</u></u>



Special Revenue Expenditures

City of Industry | FY 2024/25 Adopted Budget

CITY OF INDUSTRY ADOPTED
ANNUAL BUDGET

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2022-23	AMENDED BUDGET 2022-23	ACTUAL 2022-23	ADOPTED BUDGET 2023-24	AMENDED BUDGET 2023-24	ACTUAL 3/31/2024	ADOPTED BUDGET 2024-2025
STREET IMPROVEMENTS								
	5900 GENERAL ENGINEERING	\$ 26,000	\$ 26,000	\$ -	\$ -	\$ -	\$ -	\$ -
	7410 PUBLIC ROW (RIGHT OF WAY) MAINTENANCE	-	-	23,663	17,000	26,000	13,504	28,000
	TOTAL	\$ 26,000	\$ 26,000	\$ 23,663	\$ 17,000	\$ 26,000	\$ 13,504	\$ 28,000

CITY OF INDUSTRY ADOPTED
ANNUAL BUDGET

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2022-23	AMENDED BUDGET 2022-23	ACTUAL 2022-23	ADOPTED BUDGET 2023-24	AMENDED BUDGET 2023-24	ACTUAL 3/31/2024	ADOPTED BUDGET 2024-2025
MEASURE R								
	7200 STREET REPAIRS	\$ 6,000	\$ 6,000	\$ 6,980	\$ 8,000	\$ 8,000	\$ -	\$ 8,000
	TOTAL	<u>\$ 6,000</u>	<u>\$ 6,000</u>	<u>\$ 6,980</u>	<u>\$ 8,000</u>	<u>\$ 8,000</u>	<u>\$ -</u>	<u>\$ 8,000</u>

CITY OF INDUSTRY ADOPTED
ANNUAL BUDGET

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2022-23	AMENDED BUDGET 2022-23	ACTUAL 2022-23	ADOPTED BUDGET 2023-24	AMENDED BUDGET 2023-24	ACTUAL 3/31/2024	ADOPTED BUDGET 2024-2025
PROP A FUNDS								
	5130 PLANNING, SURVEY AND DESIGN	\$ 62,000	\$ 62,000	\$ 33,309	\$ 34,000	\$ 34,000	\$ 3,500	\$ 85,000
	5205 CONSTRUCTION COST	-	-	-	-	-	-	60,000
	5570 PRINTING AND PHOTOGRAPHS	-	-	-	-	-	-	-
	5730.02 UTILITIES - WATER	7,000	7,000	3,954	5,000	5,000	2,661	5,000
	5730.03 UTILITIES - ELECTRIC	2,000	2,000	2,663	3,000	3,000	2,065	4,000
	5900 GENERAL ENGINEERING	69,000	69,000	110,058	88,000	88,000	104,785	60,000
	6120 SECURITY	141,000	141,000	125,916	111,000	111,000	92,799	145,000
	8510 PROPERTY MAINTENANCE	5,000	5,000	6,746	7,000	7,000	5,948	10,000
	TOTAL	<u><u>\$ 286,000</u></u>	<u><u>\$ 286,000</u></u>	<u><u>\$ 282,646</u></u>	<u><u>\$ 248,000</u></u>	<u><u>\$ 248,000</u></u>	<u><u>\$ 211,758</u></u>	<u><u>\$ 369,000</u></u>

CITY OF INDUSTRY ADOPTED
ANNUAL BUDGET

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2022-23	AMENDED BUDGET 2022-23	ACTUAL 2022-23	ADOPTED BUDGET 2023-24	AMENDED BUDGET 2023-24	ACTUAL 3/31/2024	ADOPTED BUDGET 2024-2025
PROP C FUND								
	5130 PLANNING, SURVEY AND DESIGN	\$ 8,000	\$ 8,000	\$ 9,310	\$ 11,000	\$ 11,000	\$ 4,895	\$ 11,000
	TOTAL	<u><u>\$ 8,000</u></u>	<u><u>\$ 8,000</u></u>	<u><u>\$ 9,310</u></u>	<u><u>\$ 11,000</u></u>	<u><u>\$ 11,000</u></u>	<u><u>\$ 4,895</u></u>	<u><u>\$ 11,000</u></u>

CITY OF INDUSTRY ADOPTED
ANNUAL BUDGET

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2022-23	AMENDED BUDGET 2022-23	ACTUAL 2022-23	ADOPTED BUDGET 2023-24	AMENDED BUDGET 2023-24	ACTUAL 3/31/2024	ADOPTED BUDGET 2024-2025
MEASURE M								
	7020 STORM DRAINS	\$ 7,000	\$ 7,000	\$ 7,896	\$ 9,000	\$ 9,000	\$ 1,620	\$ 9,000
	TOTAL	<u><u>\$ 7,000</u></u>	<u><u>\$ 7,000</u></u>	<u><u>\$ 7,896</u></u>	<u><u>\$ 9,000</u></u>	<u><u>\$ 9,000</u></u>	<u><u>\$ 1,620</u></u>	<u><u>\$ 9,000</u></u>

CITY OF INDUSTRY ADOPTED
ANNUAL BUDGET

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2022-23	AMENDED BUDGET 2022-23	ACTUAL 2022-23	ADOPTED BUDGET 2023-24	AMENDED BUDGET 2023-24	ACTUAL 3/31/2024	ADOPTED BUDGET 2024-2025
MEASURE W								
5130	PLANNING, SURVEY, AND DESIGN	\$ 210,000	\$ 390,000	\$ 115,795	\$ 90,000	\$ 90,000	\$ 154,013	\$ 200,000
5205	CONSTRUCTION COSTS	900,000	225,000	222,666	250,000	250,000	-	1,450,000
5640	ADVERTISING AND PRINTING	-	-	-	-	-	-	-
5900	GENERAL ENGINEERING	80,000	115,000	4,200	250,000	250,000	6,650	10,000
7020	STORM DRAINS	-	50,000	28,275	50,000	50,000	2,574	175,000
7030	STORMWATER COMPLIANCE/NPDES	24,000	384,000	544,893	384,000	384,000	381,116	710,000
7360	PUMP HOUSE MAINTENANCE	-	50,000	264,799	50,000	50,000	122,688	150,000
TOTAL		\$ 1,214,000	\$ 1,214,000	\$ 1,180,628	\$ 1,074,000	\$ 1,074,000	\$ 667,040	\$ 2,695,000

CITY OF INDUSTRY ADOPTED
ANNUAL BUDGET

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2022-23	AMENDED BUDGET 2022-23	ACTUAL 2022-23	ADOPTED BUDGET 2023-24	AMENDED BUDGET 2023-24	ACTUAL 3/31/2024	ADOPTED BUDGET 2024-2025
CARB								
	6414 ELECTRIC PURCHASED POWER	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -
	6415 ENERGY REBATE	-	-	149,085	-	103,000	102,822	250,000
	TOTAL	<u>\$ -</u>	<u>\$ 250,000</u>	<u>\$ 149,085</u>	<u>\$ -</u>	<u>\$ 103,000</u>	<u>\$ 102,822</u>	<u>\$ 250,000</u>



Fiduciary/Debt Service

City of Industry | FY 2024/25 Adopted Budget

CITY OF INDUSTRY ADOPTED
ANNUAL BUDGET

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2022-23	AMENDED BUDGET 2022-23	ACTUAL 2022-23	ADOPTED BUDGET 2023-24	AMENDED BUDGET 2023-24	ACTUAL 3/31/2024	ADOPTED BUDGET 2024-2025
DEBT SVC- CITY OF INDUSTRY								
5120.01	PROFESSIONAL SERVICES	\$ 700	\$ 700	\$ 7,500	\$ 700	\$ 700	\$ -	\$ 700
9450.19	2010 REFUNDING BOND -PRIN	18,670,000	18,670,000	18,670,000	-	-	-	-
9450.22	2014 REFUNDING BOND -PRIN	18,640,000	18,640,000	18,640,000	-	-	-	-
9450.23	2015 A SR. SALES TAX REVENUE REFUNDING BOND (PRINCIPAL)	2,130,000	2,130,000	2,130,000	2,200,000	2,200,000	2,200,000	2,270,000
9450.24	2015B SUBORDINATE SALES TAX REVENUE BOND (PRINCIPAL)	585,000	585,000	585,000	615,000	615,000	615,000	645,000
9450.25	CITY - 2017 SALES TAX REVENUE REFUNDING BOND (PRINCIPA	3,390,000	3,390,000	3,390,000	3,490,000	3,490,000	3,490,000	3,595,000
9451.19	2010 GOB REFUNDING BOND -INT	431,000	431,000	457,287	-	-	-	-
9451.22	CITY - 2014 GOB REFUNDING BOND (INTEREST)	193,000	193,000	293,769	-	-	-	-
9451.23	2015 A SR. SALES TAX REVENUE REFUNDING BOND (INTEREST)	16,131,000	16,131,000	16,131,138	16,062,000	16,062,000	16,061,913	15,990,500
9451.24	2015B SUBORDINATE SALES TAX RERVENUE BOND (INTEREST)	3,620,000	3,620,000	3,620,298	3,592,600	3,592,600	3,592,510	3,561,800
9451.25	CITY - 2017 SALES TAX REVENUE REFUNDING BOND (INTEREST)	587,000	587,000	587,206	485,600	485,600	485,506	376,500
	9452 BOND ISSUANCE COSTS	-	-	128,848	-	-	-	-
	9750 FISCAL AGENT FEES	16,000	16,000	9,700	7,500	7,500	5,500	7,500
	TOTAL	<u><u>\$ 64,393,700</u></u>	<u><u>\$ 64,393,700</u></u>	<u><u>\$ 64,650,745</u></u>	<u><u>\$ 26,453,400</u></u>	<u><u>\$ 26,453,400</u></u>	<u><u>\$ 26,450,429</u></u>	<u><u>\$ 26,447,000</u></u>



Industry Public Facilities Authority (“IPFA”)

City of Industry | FY 2024/25 Adopted Budget

**INDUSTRY PUBLIC FACILITY AUTHORITY
ADOPTED ANNUAL BUDGET**

REVENUE SUMMARY BY FUND	ADOPTED BUDGET 2022-23	AMENDED BUDGET 2022-23	ACTUAL 2022-23	ADOPTED BUDGET 2023-24	AMENDED BUDGET 2023-24	ACTUAL 3/31/2024	ADOPTED BUDGET 2024-2025
IPFA							
4300.03 US BANK INTEREST INCOME	\$ 1,216,450	\$ 1,216,450	\$ 237,755	\$ 500,000	\$ 500,000	\$ -	\$ -
4300.04 GAIN/LOSS	-	-	(1,945,120)	-	-	318,350	-
4300.05 INTEREST INCOME - CITY LOAN	3,620,000	3,620,000	5,108,907	3,593,000	3,593,000	1,796,255	3,562,000
4307 INTEREST INCOME SA IUDA BOND	879,400	879,400	(1,619,583)	-	-	-	-
IPFA TOTAL	\$ 5,715,850	\$ 5,715,850	\$ 1,781,958	\$ 4,093,000	\$ 4,093,000	\$ 2,114,605	\$ 3,562,000

INDUSTRY PUBLIC FACILITY AUTHORITY
ADOPTED ANNUAL BUDGET

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2022-23	AMENDED BUDGET 2022-23	ACTUAL 2022-23	ADOPTED BUDGET 2023-24	AMENDED BUDGET 2023-24	ACTUAL 3/31/2024	ADOPTED BUDGET 2024-2025
IPFA EXPENDITURES								
5120.01	PROFESSIONAL SERVICES	\$ 7,000	\$ 7,000	\$ 9,040	\$ 7,000	\$ 7,000	\$ 4,900	\$ 7,000
5120.03	ACCOUNTING SERVICES	-	-	-	-	-	-	-
5710	LEASE OBLIGATION- PFA	-	-	-	-	-	-	-
9450.24	2015B SUBORDINATE SALES TAX REVENUE BOND (PRINCIPAL)	585,000	585,000	-	615,000	615,000	-	-
9451.24	2015B SUBORDINATE SALES TAX RERVENUE BOND (INTEREST)	3,620,300	3,620,300	3,608,783	3,592,600	3,592,600	3,592,510	3,562,000
9452	BOND INSURANCE COSTS	-	-	2,475,033	-	-	-	-
9454	REDEMPTION PREMIUM	945,200	945,200	250,623	-	-	-	-
9470.01	2015 A PROJ # 1 TAX ALLOC REV REFUNDING BOND TAXABLE-PRINCIPAL	21,145,000	21,145,000	21,145,000	-	-	-	-
9470.02	2015 A PROJ # 2 TAX ALLOC REV REFUNDING BOND TAX EXEMP-PRINCIPAL	-	-	-	-	-	-	-
9470.03	2015 B PROJ # 2 TAX ALLOC REV REFUNDING BOND TAXABLE -PRINCIPAL	-	-	-	-	-	-	-
9470.05	2015 A PROJ # 3 TAX ALLOC REV REFUNDING BOND TAX EXEMP-PRINCIPAL	-	-	-	-	-	-	-
9470.06	2015 B PROJ # 3 TAX ALLOC REV REFUNDING BOND TAXABLE -PRINCIPAL	-	-	-	-	-	-	-
9471.01	2015 A PROJ # 1 TAX ALLOC REV REFUNDING BOND TAXABLE-INTEREST	879,400	879,400	439,659	-	-	-	-
9471.02	2015 A PROJ # 2 TAX ALLOC REV REFUNDING BOND TAX EXEMP-INTEREST	-	-	-	-	-	-	-
9471.03	2015 B PROJ # 2 TAX ALLOC REV REFUNDING BOND TAXABLE -INTEREST	-	-	-	-	-	-	-
9471.05	2015 A PROJ # 3 TAX ALLOC REV REFUNDING BOND TAX EXEMP-INTEREST	-	-	-	-	-	-	-
9471.06	2015 B PROJ # 3 TAX ALLOC REV REFUNDING BOND TAXABLE -INTEREST	-	-	-	-	-	-	-
9750	FISCAL AGENT FEES	8,000	8,000	2,200	2,200	2,200	-	2,200
TOTAL		<u>\$ 27,189,900</u>	<u>\$ 27,189,900</u>	<u>\$ 27,930,339</u>	<u>\$ 4,216,800</u>	<u>\$ 4,216,800</u>	<u>\$ 3,597,410</u>	<u>\$ 3,571,200</u>



Successor Agency to the IUDA (“SA”)

City of Industry | FY 2024/25 Adopted Budget

**SUCCESSOR AGENCY
ADOPTED ANNUAL BUDGET**

REVENUE SUMMARY BY FUND	ADOPTED BUDGET 2022-23	AMENDED BUDGET 2022-23	ACTUAL 2022-23	ADOPTED BUDGET 2023-24	AMENDED BUDGET 2023-24	ACTUAL 3/31/2024	ADOPTED BUDGET 2024-2025
SUCCESSOR AGENCY							
ADMINISTATION - 220	\$ 100	\$ 100	\$ -	\$ 100	\$ 100	\$ -	\$ -
PROJECT AREA # 1 - 221	113,800	113,800	15,747	2,000	2,000	169	-
PROJECT AREA #2 - 222	7,349,400	7,349,400	24,010,320	14,825,000	14,825,000	23,948,445	29,532,000
PROJECT AREA # 3 - 223	400	400	21,973	-	-	-	-
LAND - 231	503,000	503,000	1,293,090	503,000	503,000	1,380,659	1,003,000
DEBT SERVICES / PROJECT AREA #1 - 241	-	-	326,130	-	-	128,311	-
DEBT SERVICES / PROJECT AREA #2 - 242	-	-	5	-	-	1	-
DEBT SERVICES / PROJECT AREA #3 - 243	-	-	5	-	-	1	-
TOTAL SUCCESSOR AGENCY	<u>\$ 7,966,700</u>	<u>\$ 7,966,700</u>	<u>\$ 25,667,270</u>	<u>\$ 15,330,100</u>	<u>\$ 15,330,100</u>	<u>\$ 25,457,586</u>	<u>\$ 30,535,000</u>

SUCCESSOR AGENCY
ADOPTED ANNUAL BUDGET

REVENUE SUMMARY BY FUND	ADOPTED BUDGET 2022-23	AMENDED BUDGET 2022-23	ACTUAL 2022-23	ADOPTED BUDGET 2023-24	AMENDED BUDGET 2023-24	ACTUAL 3/31/2024	ADOPTED BUDGET 2024-2025
SUCCESSOR AGENCY							
ADMINISTRATION - 220							
BANK INTEREST INCOME	\$ 100	\$ 100	\$ -	\$ 100	\$ 100	\$ -	\$ -
SA ADMINISTRATION TOTAL	<u>\$ 100</u>	<u>\$ 100</u>	<u>\$ -</u>	<u>\$ 100</u>	<u>\$ 100</u>	<u>\$ -</u>	<u>\$ -</u>
PROJECT AREA #1 - 221							
BANK INTEREST INCOME	\$ 2,000	\$ 2,000	\$ 15,757	\$ 2,000	\$ 2,000	\$ 169	\$ -
INVESTMENT INTEREST INCOME	50,000	50,000	(10)	-	-	-	-
LOAN INTEREST INCOME	42,800	42,800	-	-	-	-	-
RENTAL INCOME	19,000	19,000	-	-	-	-	-
OTHER INCOME	-	-	-	-	-	-	-
PROJECT AREA # 1 TOTAL	<u>\$ 113,800</u>	<u>\$ 113,800</u>	<u>\$ 15,747</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>\$ 169</u>	<u>\$ -</u>
PROJECT AREA #2 - 222							
BANK INTEREST INCOME	\$ 108,400	\$ 108,400	\$ 1,808,938	\$ -	\$ -	\$ 2,514,060	\$ -
INVESTMENT INTEREST INCOME	-	-	353,813	-	-	-	-
RENTAL INCOME	7,241,000	7,241,000	21,836,673	14,825,000	14,825,000	21,434,385	29,532,000
OTHER INCOME	-	-	10,896	-	-	-	-
PROJECT AREA #2 TOTAL	<u>\$ 7,349,400</u>	<u>\$ 7,349,400</u>	<u>\$ 24,010,320</u>	<u>\$ 14,825,000</u>	<u>\$ 14,825,000</u>	<u>\$ 23,948,445</u>	<u>\$ 29,532,000</u>
PROJECT AREA #3 - 223							
INVESTMENT INTEREST INCOME	\$ 400	\$ 400	\$ 21,973	\$ -	\$ -	\$ -	\$ -
PROJECT AREA #3 TOTAL	<u>\$ 400</u>	<u>\$ 400</u>	<u>\$ 21,973</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
LAND - 231							
BANK INTEREST INCOME	\$ 500,000	\$ 500,000	\$ 1,189,519	\$ 500,000	\$ 500,000	\$ 1,346,928	\$ 1,000,000
INVESTMENT INTEREST INCOME	3,000	3,000	103,570	3,000	3,000	9,012	3,000
OTHER INCOME	-	-	-	-	-	24,718	-
LAND TOTAL	<u>\$ 503,000</u>	<u>\$ 503,000</u>	<u>\$ 1,293,090</u>	<u>\$ 503,000</u>	<u>\$ 503,000</u>	<u>\$ 1,380,659</u>	<u>\$ 1,003,000</u>
RPTTF - 240							
Property Tax Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Tax Trust Fund - Move to Project Area	-	-	-	-	-	-	-
RPTTF TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
DEBT SERVICE PROJECT AREA #1							
PROPERTY TAX TRUST FUND - PROJECT 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
US BANK INTEREST INCOME	-	-	326,130	-	-	128,311	-
DEBT SERVICE PROJECT AREA #1 TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 326,130</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 128,311</u>	<u>\$ -</u>
DEBT SERVICE PROJECT AREA #2							
PROPERTY TAX TRUST FUND - PROJECT 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
US BANK INTEREST INCOME	-	-	5	-	-	1	-
DEBT SERVICE PROJECT AREA #2 TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1</u>	<u>\$ -</u>
DEBT SERVICE PROJECT AREA #3							
PROPERTY TAX TRUST FUND - PROJECT 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
US BANK INTEREST INCOME	-	-	5	-	-	1	-
DEBT SERVICE PROJECT AREA #3 TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1</u>	<u>\$ -</u>
TOTAL SUCCESSOR AGENCY	<u>\$ 7,966,700</u>	<u>\$ 7,966,700</u>	<u>\$ 25,667,270</u>	<u>\$ 15,330,100</u>	<u>\$ 15,330,100</u>	<u>\$ 25,457,586</u>	<u>\$ 30,535,000</u>

SUCCESSOR AGENCY
ADOPTED ANNUAL BUDGET

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2022-23	AMENDED BUDGET 2022-23	ACTUAL 2022-23	ADOPTED BUDGET 2023-24	AMENDED BUDGET 2023-24	ACTUAL 3/31/2024	ADOPTED BUDGET 2024-2025
FUND 220								
5432	SA IUUDA ADMINISTRATION EXPENSES	\$ 1,026,000	\$ 1,026,000	\$ 1,026,085	\$ 523,000	\$ 523,000	\$ 522,408	\$ 14,000
	SA ADMINSTATION TOTAL	<u>\$ 1,026,000</u>	<u>\$ 1,026,000</u>	<u>\$ 1,026,085</u>	<u>\$ 523,000</u>	<u>\$ 523,000</u>	<u>\$ 522,408</u>	<u>\$ 14,000</u>
FUND 222								
5100	ADMINISTRATIVE COSTS							
5120.01	PROFESSIONAL SERVICES	\$ -	\$ -	\$ 84,460	\$ -	\$ -	\$ 79,769	\$ -
5130	PLANNING, SURVEY AND DESIGN	-	-	599,093	-	-	242,779	-
5200	PROJECT IMPROVEMENT COSTS	35,477,900	35,477,900	8,710,262	28,443,100	28,443,100	3,461,414	40,425,700
5640	ADVERTISING AND PRINTING	-	-	-	-	-	-	-
5730.02	UTILITIES - WATER	243,000	243,000	213,067	240,000	240,000	135,260	240,000
5730.03	UTILITIES - ELECTRIC	-	-	2,796	-	-	1,947	-
5900	GENERAL ENGINEERING	-	-	1,270,591	-	-	927,718	-
8510	PROPERTY MAINTENANCE	-	-	3,237	-	-	3,484	-
	PROJECT AREA #2 TOTAL	<u>\$ 35,720,900</u>	<u>\$ 35,720,900</u>	<u>\$ 10,883,506</u>	<u>\$ 28,683,100</u>	<u>\$ 28,683,100</u>	<u>\$ 4,852,371</u>	<u>\$ 40,665,700</u>
FUND 241								
9470.01	2015 A PROJ # 1 TAX ALLOC REV REFUNDING BOND TAXABLE-PRINCIPAL	\$ 21,145,000	\$ 21,145,000	\$ 21,395,623	\$ -	\$ -	\$ -	\$ -
9470.02	2015 A PROJ # 1 TAX ALLOC REV REFUNDING BOND TAXABLE-INTEREST	879,400	879,400	439,659	-	-	-	-
	DEBT SERVICE PROJECT AREA #1 TOTAL	<u>\$ 22,024,400</u>	<u>\$ 22,024,400</u>	<u>\$ 21,835,283</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
FUND 242								
9470.02	2015 A PROJ # 2 TAX ALLOC REV REFUNDING BOND TAX EXEMP-PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9470.03	2015 B PROJ # 2 TAX ALLOC REV REFUNDING BOND TAXABLE -PRINCIPAL	-	-	-	-	-	-	-
9471.02	2015 A PROJ # 2 TAX ALLOC REV REFUNDING BOND TAX EXEMP-INTEREST	-	-	-	-	-	-	-
9471.03	2015 B PROJ # 2 TAX ALLOC REV REFUNDING BOND TAXABLE -INTEREST	-	-	-	-	-	-	-
	DEBT SERVICE PROJECT AREA #2 TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
FUND 243								
9470.05	2015 A PROJ # 3 TAX ALLOC REV REFUNDING BOND TAX EXEMP-PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9470.06	2015 B PROJ # 3 TAX ALLOC REV REFUNDING BOND TAXABLE -PRINCIPAL	-	-	-	-	-	-	-
9471.05	2015 A PROJ # 3 TAX ALLOC REV REFUNDING BOND TAX EXEMP-INTEREST	-	-	-	-	-	-	-
9471.06	2015 B PROJ # 3 TAX ALLOC REV REFUNDING BOND TAXABLE -INTEREST	-	-	-	-	-	-	-
	DEBT SERVICE PROJECT AREA #3 TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL SUCCESSOR AGENCY		<u>\$ 58,771,300</u>	<u>\$ 58,771,300</u>	<u>\$ 33,744,874</u>	<u>\$ 29,206,100</u>	<u>\$ 29,206,100</u>	<u>\$ 5,374,779</u>	<u>\$ 40,679,700</u>



Civic Recreational Industrial Authority (“CRIA”)

City of Industry | FY 2024/25 Adopted Budget

CIVIC RECREATIONAL INDUSTRIAL AUTHORITY AND EXPO CENTER
ADOPTED ANNUAL BUDGET

REVENUE SUMMARY BY FUND	ADOPTED BUDGET 2022-23	AMENDED BUDGET 2022-23	ACTUAL 2022-23	ADOPTED BUDGET 2023-24	AMENDED BUDGET 2023-24	ACTUAL 3/31/2024	ADOPTED BUDGET 2024-2025
CRIA							
4300.02 INVESTMENT INTEREST	\$ 1,000	\$ 1,000	\$ 1,967	\$ 2,000	\$ 2,000	\$ 2,316	\$ 4,000
4340 RENTAL INCOME	-	-	-	1,000	1,000	-	-
CRIA TOTAL	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ 1,967</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ 2,316</u>	<u>\$ 4,000</u>
EXPO SPEEDWAY							
8142 BAR SALES	\$ -	\$ 48,300	\$ 48,272	\$ 60,700	\$ -	\$ -	\$ -
8156 VENDOR FEE	-	1,800	1,763	2,100	-	-	-
8157 PARKING FEES	-	15,400	15,345	20,900	-	-	-
EXPO SPEEWAY TOTAL	<u>\$ -</u>	<u>\$ 65,500</u>	<u>\$ 65,380</u>	<u>\$ 83,700</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
EXPO BANQUET							
4440 MISCELLANEOUS INCOME	\$ -	\$ -	\$ 338.20	\$ -	\$ -	\$ -	\$ 400.00
8141 BANQUET RENTALS	1,100	220,500	181,739	136,600	123,500	156,535	212,800
8142 BAR SALES	2,300	179,500	167,095	127,700	103,400	139,037	181,900
8164 SECURITY REVENUE	-	38,200	36,386	26,900	29,000	30,800	43,000
8165 CONCESSION SALES	-	1,600	1,269	900	900	804	1,300
8168 EQUIPMENT RENTAL - BANQUET	-	600	505	400	400	960	1,300
8189 BANQUET TULIP INS	-	6,000	5,500	3,900	7,900	5,500	7,300
EXPO BANQUET TOTAL	<u>\$ 3,400</u>	<u>\$ 446,400</u>	<u>\$ 392,832</u>	<u>\$ 296,400</u>	<u>\$ 265,100</u>	<u>\$ 333,636</u>	<u>\$ 448,000</u>
EXPO GRAND ARENA							
4444 MISCELLANEOUS ARENA INCOME	\$ 3,300	\$ -	\$ 2,893	\$ -	\$ -	\$ 17,194	\$ 20,800
8035 SHOW BARN STALL RENTAL	25,300	74,500	77,935	65,900	75,100	39,570	79,100
8042 LIGHTING	500	11,000	12,300	7,100	16,600	12,494	19,000
8044 AUDIO/VIDEO TECH SUPPORT	-	2,000	1,000	1,000	-	-	-
8045 RV PARKING	2,400	11,700	25,025	12,800	43,600	38,490	57,600
8046 GROUND PREP FEE	-	-	2,500	-	-	-	2,600
8142 BAR SALES	46,200	180,700	405,011	329,800	453,400	307,472	502,600
8151 ARENA RENTALS	34,900	177,200	170,100	181,000	194,400	121,923	182,600
8153 SHAVINGS SALES	4,400	5,200	7,756	6,000	6,000	3,792	5,400
8155 CLEAN UP & TEAR DOWN FEES	-	14,000	24,352	7,000	29,500	18,240	32,200
8156 VENDOR FEE	200	32,200	32,664	26,900	57,700	29,404	45,600
8157 PARKING FEES	27,400	158,700	179,793	135,200	298,900	156,141	261,200
8158 OUTDOOR ARENA	-	-	-	2,800	9,600	4,000	4,200
8164 SECURITY REVENUE	-	52,700	60,719	42,500	84,900	45,832	77,900
8165 CONCESSION SALES	3,700	7,300	180	7,300	-	-	200
8168 EQUIPMENT RENTAL - BANQUET	600	10,500	9,080	9,300	14,000	7,757	12,000
8225 STAND BY OUTSIDE SERVICE FOR ARENA	-	-	-	-	-	2,118	2,200
EXPO GRAND ARENA TOTAL	<u>\$ 148,900</u>	<u>\$ 737,700</u>	<u>\$ 1,011,307</u>	<u>\$ 834,600</u>	<u>\$ 1,283,700</u>	<u>\$ 804,426</u>	<u>\$ 1,305,200</u>
EXPO ADMINISTRATIVE ACCOUNT							
4440 MISCELLANEOUS INCOME	\$ 1,400	\$ 1,500	\$ 1,324	\$ 1,100	\$ 100	\$ 628	\$ 1,200
EXPO ADMINISTRATIVE TOTAL	<u>\$ 1,400</u>	<u>\$ 1,500</u>	<u>\$ 1,324</u>	<u>\$ 1,100</u>	<u>\$ 100</u>	<u>\$ 628</u>	<u>\$ 1,200</u>
TOTAL EXPO CENTER	<u>\$ 154,700</u>	<u>\$ 1,252,100</u>	<u>\$ 1,472,811</u>	<u>\$ 1,218,800</u>	<u>\$ 1,551,900</u>	<u>\$ 1,141,006</u>	<u>\$ 1,758,400</u>

**CIVIC RECREATIONAL INDUSTRY AUTHORITY AND EXPO CENTER
ADOPTED ANNUAL BUDGET**

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2022-23	AMENDED BUDGET 2022-23	ACTUAL 2022-23	ADOPTED BUDGET 2023-24	AMENDED BUDGET 2023-24	ACTUAL 3/31/2024	ADOPTED BUDGET 2024-2025
CRIA ADMINISTRATION CITY								
	5011 BOARD SALARIES	\$ 35,000	\$ 35,000	\$ 34,032	\$ 45,000	\$ 45,000	\$ 33,181	\$ 45,000
	5012 GENERAL INSURANCE AND BONDING	59,000	59,000	99,342	-	-	-	-
	5015 PAYROLL TAXES	1,000	-	-	-	-	-	-
	5018 OFFICE SUPPLIES & POSTAGE	1,000	1,000	317	-	-	-	-
	5025 MISCELLANEOUS	-	-	-	-	-	339	-
	5027 MEDICARE	1,000	1,000	493	1,000	1,000	481	1,000
	5030 STATE UNEMPLOYMENT	3,000	3,000	-	3,000	3,000	-	3,000
	5032 STATE EMPLOYMENT & TRAINING TAX	1,000	1,000	-	1,000	1,000	-	1,000
	5040 PARS - ARS	2,000	2,000	1,276	2,000	2,000	1,244	2,000
	5068 LANDSCAPE MAINTENANCE	825,000	950,000	1,017,040	950,000	950,000	503,373	950,000
	5120.01 PROFESSIONAL SERVICES	211,000	211,000	229,064	235,000	235,000	106,058	235,000
	5120.02 LEGAL SERVICES	11,000	11,000	25,972	16,000	16,000	4,158	16,000
	5120.04 ACCOUNTING SERVICES	2,000	2,000	1,445	2,000	2,000	1,039	2,000
	5130 PLANNING, SURVEY AND DESIGN	1,000	1,000	635	1,000	1,000	-	-
	5565 SMALL EQUIPMENTS & SUPPLIES	2,000	2,000	1,036	1,000	1,000	1,188	2,000
	5570 PRINTING AND PHOTOGRAPHS	-	-	-	-	-	-	-
	5620 VEHICLE EXPENSES	5,000	5,000	9,838	8,000	8,000	6,171	10,000
	5631 WORKERS COMPENSATION	1,000	1,000	-	1,000	1,000	-	1,000
	5730.01 UTILITIES - GAS	-	-	-	-	-	-	-
	5730.02 UTILITIES - WATER	17,000	17,000	21,958	20,000	20,000	17,853	28,000
	5900 GENERAL ENGINEERING	100,000	210,000	171,161	200,000	200,000	113,354	200,000
	6120 SECURITY	482,000	712,000	584,174	491,000	491,000	401,231	626,000
	8510 PROPERTY MAINTENANCE	137,000	190,000	190,711	212,000	212,000	220,758	300,000
	9010 FURNITURE, EQUIPMENT & FIXTURES	-	-	-	-	-	1,648	5,000
	9060 RECLAIMED WATER SYSTEMS	-	-	16,245	-	-	14,963	15,000
	TOTAL	<u>\$ 1,897,000</u>	<u>\$ 2,414,000</u>	<u>\$ 2,404,740</u>	<u>\$ 2,189,000</u>	<u>\$ 2,189,000</u>	<u>\$ 1,427,039</u>	<u>\$ 2,442,000</u>

CIVIC RECREATIONAL INDUSTRY AUTHORITY AND EXPO CENTER
ADOPTED ANNUAL BUDGET

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2022-23	AMENDED BUDGET 2022-23	ACTUAL 2022-23	ADOPTED BUDGET 2023-24	AMENDED BUDGET 2023-24	ACTUAL 3/31/2024	ADOPTED BUDGET 2024-2025
CRIA SPEEDWAY								
5756	AUDIO/VIDEO	\$ -	\$ 1,700	\$ 1,700	\$ 1,900	\$ -	\$ -	\$ -
5761	COST OF ALCOHOL	-	16,200	16,148	20,600	-	-	-
5790	MISCELLANEOUS	-	-	-	300	-	-	-
6145	RIDER PRIZE MONEY PAYOUT	-	-	-	-	-	-	-
6225	OUTSIDE SERVICE	-	600	600	700	-	-	-
	TOTAL	<u>\$ -</u>	<u>\$ 18,500</u>	<u>\$ 18,448</u>	<u>\$ 23,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
CRIA BANQUET								
5550	REPAIR AND MAINTENANCE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 1,300	\$ 546	\$ 600
5560	EQUIPMENT RENTAL	-	4,200	4,299	2,200	2,200	367	2,200
5630	INSURANCE & BOND	1,800	1,000	1,000	1,100	2,400	1,000	1,100
5745	SALES TAX - EXPO CENTER	-	500	348	-	4,300	622	-
5750	SUPPLIES	10,700	15,200	14,379	14,000	15,500	10,777	16,700
5754	BAR SUPPLIES	-	1,300	710	1,000	400	422	500
5757	PROMOTIONAL EXPENSES	-	-	457	-	-	161	700
5761	COST OF ALCOHOL	1,400	88,600	53,944	40,300	33,900	41,644	52,400
5790	MISCELLANEOUS	-	-	603	-	-	212	900
6140	SPECIAL SECURITY EXP	-	44,800	42,493	32,300	-	37,407	52,800
6220	CONTRACT LABOR	215,800	257,400	252,395	245,300	245,300	198,070	284,500
6225	OUTSIDE SERVICE	-	57,100	33,384	30,700	30,700	13,734	17,000
8510	PROPERTY MAINTENANCE	1,400	-	5,280	1,000	-	130	5,600
9010	FURNITURE, EQUIPMENT & FIXTURES	-	-	1,073	-	17,800	3,969	22,600
	TOTAL	<u>\$ 231,100</u>	<u>\$ 470,100</u>	<u>\$ 410,366</u>	<u>\$ 367,900</u>	<u>\$ 353,800</u>	<u>\$ 309,060</u>	<u>\$ 457,600</u>
CRIA GRAND ARENA								
5560	EQUIPMENT RENTAL	\$ -	\$ -	\$ 2,453	\$ -	\$ 16,700	\$ 12,094	\$ 15,900
5750	SUPPLIES	11,500	28,600	22,061	21,600	2,500	16,246	22,900
5753	CONCESSION SUPPLIES	2,300	-	-	-	-	-	-
5754	BAR SUPPLIES	1,000	7,100	4,656	5,000	10,300	4,661	5,300
5756	AUDIO/VIDEO	-	3,100	1,536	1,700	-	-	-
5757	PROMOTIONAL EXPENSES	-	600	757	400	20,400	17,787	18,900
5761	COST OF ALCOHOL	16,900	54,300	101,889	101,800	116,500	81,613	119,900
5762	COST OF SHAVINGS	4,000	4,800	6,426	5,600	5,600	2,900	4,400
5763	COST OF FEED	-	-	71	-	900	367	400
5780	BAD DEBT EXPENSE	-	18,100	9,008	9,900	9,900	-	-
5790	MISCELLANEOUS	2,200	-	1,139	1,300	2,800	1,378	3,400
5800	CONTRACT LABOR - CONCESSIONS	-	-	-	-	-	-	-
6140	SPECIAL SECURITY EXP	-	78,500	76,691	62,700	72,200	58,644	97,500
6145	RIDER PRIZE MONEY PAYOUT	-	-	-	-	2,800	2,800	-
6220	CONTRACT LABOR	157,300	202,100	189,047	189,600	198,800	137,446	205,700
6225	OUTSIDE SERVICE	2,700	107,600	86,475	71,500	113,900	75,447	106,100
8154	CONCESSION FEES	-	-	(7,295)	-	-	-	-
8510	PROPERTY MAINTENANCE	5,200	1,300	907	-	6,700	5,264	6,000

CIVIC RECREATIONAL INDUSTRY AUTHORITY AND EXPO CENTER
ADOPTED ANNUAL BUDGET

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED	AMENDED	ACTUAL	ADOPTED	AMENDED	ACTUAL	ADOPTED
		BUDGET	BUDGET	2022-23	BUDGET	BUDGET	3/31/2024	BUDGET
		2022-23	2022-23	2022-23	2023-24	2023-24		2024-2025
9010	FURNITURE, EQUIPMENT & FIXTURES	-	-	905	800	14,300	4,948	13,500
	TOTAL	\$ 203,100	\$ 506,100	\$ 496,726	\$ 471,900	\$ 594,300	\$ 421,595	\$ 619,900
CRIA ADMIN ACCOUNT								
4441.01	CASH SHORT/OVER	\$ -	\$ -	\$ (711)	\$ -	\$ (1,200)	\$ (620)	\$ -
5120	OUTSIDE SERVICES	49,300	69,500	74,833	59,700	59,700	40,046	70,600
5330	COMPUTER SOFTWARE & SUPPLIES	-	-	1,206	-	9,300	3,893	5,300
5550	REPAIR AND MAINTENANCE EQUIPMENT	-	600	3,186	300	-	-	700
5560	EQUIPMENT RENTAL	12,300	12,100	11,184	12,600	13,500	8,365	12,200
5610	TRAVEL AND MEETINGS	-	4,000	3,636	1,100	1,100	232	1,200
5640	ADVERTISING AND PRINTING	-	-	1,000	-	-	-	-
5690	DUES, SUBSCRIPTIONS, BOOKS, ETC	29,600	37,100	29,789	32,900	32,900	17,994	25,400
5720	TELEPHONE	10,700	8,700	9,518	8,800	10,200	7,160	11,000
5731	POSTAGE	900	2,100	1,416	1,800	1,100	552	1,000
5750	SUPPLIES	16,100	29,300	27,904	30,800	30,800	16,480	27,500
5770	BANK FEES	7,700	24,600	24,477	22,300	31,500	15,305	22,700
5790	MISCELLANEOUS	500	5,900	3,424	4,000	4,000	776	1,200
6220	CONTRACT LABOR	317,300	278,200	209,508	302,100	187,000	126,651	175,900
9010	FURNITURE, EQUIPMENT & FIXTURES	-	-	1,794	-	2,300	6,316	7,700
	TOTAL	\$ 444,400	\$ 472,100	\$ 402,164	\$ 476,400	\$ 382,200	\$ 243,149	\$ 362,400
CRIA GENERAL ACCOUNT								
5120	OUTSIDE SERVICES	\$ 253,600	\$ 234,000	\$ 249,789	\$ 305,100	\$ 261,000	\$ 165,113	\$ 286,800
5550	REPAIR AND MAINTENANCE EQUIPMENT	8,600	-	1,181	9,400	9,400	3,482	3,700
5620	VEHICLE EXPENSES	16,400	15,000	26,829	15,700	43,400	30,552	47,100
5630	INSURANCE & BOND	13,800	13,100	13,191	14,400	14,400	8,994	14,000
5720	TELEPHONE	7,000	6,200	6,469	6,700	6,700	4,529	7,100
5750	SUPPLIES	9,500	11,700	12,566	11,700	14,200	10,655	16,200
5790	MISCELLANEOUS	-	-	-	-	-	211	300
6220	CONTRACT LABOR	125,400	208,400	203,378	205,400	242,100	150,255	226,000
6325	DEPRECIATION	-	-	465,339	-	-	-	-
8040	UTILITIES	98,000	287,200	221,754	222,900	321,300	172,050	235,300
8510	PROPERTY MAINTENANCE	205,200	152,900	150,735	177,100	156,300	97,061	151,700
9010	FURNITURE, EQUIPMENT & FIXTURES	600	1,500	731	900	11,100	661	700
	TOTAL	\$ 738,100	\$ 930,000	\$ 1,351,961	\$ 969,300	\$ 1,079,900	\$ 643,565	\$ 988,900
	TOTAL EXPO CENTER	\$ 1,616,700	\$ 2,396,800	\$ 2,679,665	\$ 2,309,000	\$ 2,410,200	\$ 1,617,369	\$ 2,428,800



Industry Public Utilities Commission ("IPUC")

City of Industry | FY 2024/25 Adopted Budget

**INDUSTRY PUBLIC UTILITY COMMISSION
ADOPTED ANNUAL BUDGET**

REVENUE SUMMARY BY FUND	ADOPTED BUDGET 2022-23	AMENDED BUDGET 2022-23	ACTUAL 2022-23	ADOPTED BUDGET 2023-24	AMENDED BUDGET 2023-24	ACTUAL 3/31/2024	ADOPTED BUDGET 2024-2025
IPUC - ELECTRICITY							
4103.01 ELECTRICITY SALE - LARGE COMMERCIAL	\$ 3,731,000	\$ 4,031,000	\$ 3,582,593	\$ 4,158,000	\$ 4,158,000	\$ 2,376,148	\$ 3,822,000
4103.02 ELECTRICITY SALE - LARGE GENERAL SERVICES	737,000	1,337,000	1,396,398	1,155,000	1,155,000	1,017,731	1,453,000
4103.03 ELECTRICITY SALE - SMALL COMMERCIAL	67,000	107,000	122,258	97,000	97,000	109,427	148,000
4103.04 ELECTRICITY SALE - RESIDENTIAL	14,000	20,000	15,903	17,000	17,000	12,747	17,000
4103.05 ELECTRICITY SALES BAD DEBT	-	-	-	-	-	-	-
4103.06 ELECTRIC - ENERGY SETTLEMENT	-	-	-	-	800,000	438,722	693,000
4104 ELECTRIC METER REVENUE	-	-	-	-	-	-	-
4300.02 INVESTMENT INTEREST INCOME	29,000	79,000	280,826	148,000	398,000	292,942	398,000
4355 OTHER INCOME	25,000	25,000	1,802,589	1,000	1,000	-	-
IPUC - ELECTRIC TOTAL	\$ 4,603,000	\$ 5,599,000	\$ 7,200,566	\$ 5,576,000	\$ 6,626,000	\$ 4,247,717	\$ 6,531,000
IPUC - RECLAIMED WATER							
4115 RECLAIMED WATER SALES	\$ 892,000	\$ 892,000	\$ 1,314,146	\$ 914,000	\$ 914,000	\$ 502,102	\$ 784,000
4116 RECLAIMED WATER SYSTEM - CIP	-	-	180,712	221,000	221,000	112,151	175,000
4300.02 INVESTMENT INTEREST INCOME	17,000	17,000	145,381	78,000	278,000	177,945	278,000
4355 OTHER INCOME	2,000	2,000	91,275	-	-	5,274	8,300
IPUC - RECLAIMED WATER TOTAL	\$ 911,000	\$ 911,000	\$ 1,731,514	\$ 1,213,000	\$ 1,413,000	\$ 797,472	\$ 1,245,300
IPUC - PORTABLE WATER							
4000 WATER SALE	\$ 1,457,000	\$ 1,457,000	\$ 1,258,012	\$ 1,322,500	\$ 1,380,000	\$ 686,127	\$ 1,497,600
4001 SERVICE CHARGES	740,000	740,000	727,699	750,700	750,700	323,663	837,800
4002 CUSTOMER CHARGES	15,000	15,000	42,587	43,000	43,000	18,975	40,300
4003 FIRE SERVICES DC CHARGES	166,000	166,000	161,354	170,600	170,600	78,713	179,600
4440 MISCELLANEOUS INCOME	60,000	60,000	69,760	82,300	82,300	-	94,500
IPUC - PORTABLE WATER TOTAL	\$ 2,438,000	\$ 2,438,000	\$ 2,259,411	\$ 2,369,100	\$ 2,426,600	\$ 1,107,478	\$ 2,649,800
IPUC TOTAL	\$ 7,952,000	\$ 8,948,000	\$ 11,191,492	\$ 9,158,100	\$ 10,465,600	\$ 6,152,667	\$ 10,426,100

**INDUSTRY PUBLIC UTILITY COMMISSION
ADOPTED ANNUAL BUDGET**

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2022-23	AMENDED BUDGET 2022-23	ACTUAL 2022-23	ADOPTED BUDGET 2023-24	AMENDED BUDGET 2023-24	ACTUAL 3/31/2024	ADOPTED BUDGET 2024-2025
ELECTRIC FUND								
5001.03	EXPENSE - SALARY REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 453,000
5012	GENERAL INSURANCE AND BONDING	10,000	10,000	15,888	10,000	10,000	-	5,000
5013	TELEPHONE	37,000	37,000	45,151	45,000	45,000	34,492	50,000
5018	OFFICE SUPPLIES & POSTAGE	-	-	626	-	-	-	1,000
5021	DUES AND SUBSCRIPTIONS	6,000	6,000	-	10,000	10,000	-	10,000
5025	MISCELLANEOUS	5,000	5,000	-	5,000	5,000	-	1,000
5060.01	SPECIAL TAXES AND FEES- ELECTRIC	12,000	12,000	11,603	15,000	15,000	5,654	12,000
5120.01	PROFESSIONAL SERVICES	530,000	530,000	434,759	275,000	550,000	397,115	700,000
5120.02	LEGAL SERVICES	50,000	50,000	38,781	50,000	50,000	16,487	25,000
5130	PLANNING, SURVEY AND DESIGN	10,000	10,000	684	530,000	-	-	-
5205	CONSTRUCTION COSTS	-	-	-	5,750,000	-	-	-
5550	REPAIR AND MAINTENANCE EQUIPMENT	1,000	1,000	540	1,000	1,000	540	1,000
5560	EQUIPMENT RENTAL	5,000	5,000	-	5,000	5,000	-	5,000
5565	SMALL EQUIPMENT & SUPPLIES	-	-	-	-	-	(38,076)	60,000
5570	PRINTING AND PHOTOGRAPHS	500	500	-	1,000	1,000	-	1,000
5640	ADVERTISING AND PRINTING	500	500	7,910	5,000	5,000	756	5,000
5695.01	COMPUTER SERVICES	11,000	11,000	2,757	11,000	11,000	174	5,000
5730.01	UTILITIES - GAS	500	500	-	1,000	1,000	-	1,000
5730.03	UTILITIES - ELECTRICITY	325,000	325,000	317,132	300,000	300,000	207,663	325,000
5900	GENERAL ENGINEERING	375,000	375,000	305,879	535,000	350,000	258,146	375,000
6050	HAZARDOUS WASTE - DISPOSAL	10,000	10,000	-	10,000	10,000	-	10,000
6200	CONTRACT LABOR - PROFESSIONAL TECHNICAL SERVICES	150,000	150,000	163,502	150,000	200,000	153,472	225,000
6325	DEPRECIATION	-	-	121,676	-	-	-	-
6414	ELECTRIC PURCHASED POWER	3,615,900	4,890,000	4,776,578	3,914,000	3,914,000	2,362,219	4,222,000
6415	ENERGY REBATE	-	-	(32,641)	155,000	155,000	(34,343)	149,000
6416	ELECTRIC - ENERGY STORAGE FACILITY	-	-	-	-	250,000	200,954	300,000
8510	PROPERTY MAINTENANCE	10,000	10,000	5,475	10,000	10,000	4,090	10,000
9010	FURNITURE, EQUIPMENT & FIXTURES	50,000	225,000	210,586	225,000	50,000	6,835	50,000
	SUBTOTAL	\$ 5,214,400	\$ 6,663,500	\$ 6,426,885	\$ 12,013,000	\$ 5,948,000	\$ 3,576,178	\$ 7,001,000
ELECTRIC CAPITAL PROJECT								
5130	PLANNING, SURVEY AND DESIGN	\$ 450,000	\$ 600,000	\$ 517,340	\$ -	\$ 1,230,000	\$ 278,629	\$ 570,000
5205	CONSTRUCTION COSTS	6,820,000	6,820,000	-	-	4,450,000	1,240,309	1,380,000
5900	GENERAL ENGINEERING	220,000	255,000	150,806	-	215,000	71,315	100,000
	SUBTOTAL	\$ 7,490,000	\$ 7,675,000	\$ 668,146	\$ -	\$ 5,895,000	\$ 1,590,253	\$ 2,050,000
	TOTAL	\$ 12,704,400	\$ 14,338,500	\$ 7,095,032	\$ 12,013,000	\$ 11,843,000	\$ 5,166,431	\$ 9,051,000

INDUSTRY PUBLIC UTILITY COMMISSION
ADOPTED ANNUAL BUDGET

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2022-23	AMENDED BUDGET 2022-23	ACTUAL 2022-23	ADOPTED BUDGET 2023-24	AMENDED BUDGET 2023-24	ACTUAL 3/31/2024	ADOPTED BUDGET 2024-2025
IPUC EXPENDITURES (RECLAIMED WATER)								
5001.03	EXPENSE - SALARY REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 453,000.00
5011	BOARD SALARIES	\$ 16,000	\$ 16,000	\$ 15,330	\$ 20,000	\$ 20,000	\$ 14,947	\$ 20,000
5012	GENERAL INSURANCE AND BONDING	9,000	9,000	12,342	-	-	-	-
5018	OFFICE SUPPLIES & POSTAGE	1,000	1,000	717	1,000	1,000	-	-
5027	MEDICARE	1,000	1,000	222	1,000	1,000	217	1,000
5031	DISABILITY	1,000	1,000	950	2,000	2,000	927	2,000
5031.01	DISABILITY - LONG TERM	1,000	1,000	-	-	-	-	1,000
5110	ACCOUNTING FEES	2,000	2,000	1,664	2,000	2,000	1,310	3,000
5120.01	PROFESSIONAL SERVICES	-	-	23,208	7,000	7,000	62,871	50,000
5120.02	LEGAL SERVICES	-	-	3,036	3,000	3,000	6,554	5,000
5130	PLANNING, SURVEY AND DESIGN	-	-	-	1,375,000	-	-	-
5205	CONSTRUCTION COSTS	-	-	-	1,400,000	-	-	-
5730.02	UTILITIES - WATER	-	-	-	-	-	-	-
5730.03	UTILITIES - ELECTRIC	225,000	225,000	298,558	306,000	306,000	203,567	318,000
5740	PROPERTY TAXES AND ASSESSMENTS	14,000	14,000	8,371	12,000	12,000	9,192	15,000
5900	GENERAL ENGINEERING	25,000	25,000	7,288	50,000	5,000	3,865	7,000
6200	CONTRACT LABOR - PROFESSIONAL AND TECHNICAL SERVICES	120,000	120,000	76,812	72,000	72,000	61,005	96,000
6325	DEPRECIATION	-	-	546,352	-	-	-	-
8510	PROPERTY MAINTENANCE	-	-	305	-	-	2,273	-
9060	RECLAIMED WATER SYSTEM	-	-	434,273	578,000	578,000	290,892	454,000
	SUBTOTAL	\$ 415,000	\$ 415,000	\$ 1,429,429	\$ 3,829,000	\$ 1,009,000	\$ 657,619	\$ 1,425,000
WATER CAPITAL PROJECT								
5130	PLANNING, SURVEY AND DESIGN	1,230,000	300,000	192,035	-	1,565,000	98,017	1,645,000
5205	CONSTRUCTION COSTS	850,000	1,750,000	34,338	-	900,000	75	1,640,000
5640	ADVERTISING AND PRINTING	-	-	-	-	-	2,375	10,000
5900	GENERAL ENGINEERING	75,000	50,000	-	-	45,000	-	30,000
	SUBTOTAL	\$ 2,155,000	\$ 2,100,000	\$ 226,373	\$ -	\$ 2,510,000	\$ 100,467	\$ 3,325,000
	TOTAL	\$ 2,570,000	\$ 2,515,000	\$ 1,655,802	\$ 3,829,000	\$ 3,519,000	\$ 758,086	\$ 4,750,000

**INDUSTRY PUBLIC UTILITY COMMISSION
ADOPTED ANNUAL BUDGET**

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2022-23	AMENDED BUDGET 2022-23	ACTUAL 2022-23	ADOPTED BUDGET 2023-24	AMENDED BUDGET 2023-24	ACTUAL 3/31/2024	ADOPTED BUDGET 2024-2025
IPUC EXPENDITURES (POTABLE WATER)								
	5001 SALARIES	\$ 506,000	\$ 506,000	\$ 524,756	\$ 522,300	\$ 522,300	\$ 205,009	\$ 704,000
	5012 GENERAL INSURANCE AND BONDING	17,500	17,500	21,305	19,500	19,500	20,756	22,000
	5015 PAYROLL TAXES	35,000	35,000	35,466	36,000	36,000	13,832	50,000
	5017 MEDICAL PREMIUMS	145,000	145,000	133,488	153,000	153,000	48,406	255,000
	5018 OFFICE SUPPLIES & POSTAGE	27,000	27,000	37,110	29,000	29,000	11,547	35,000
	5019 RETIREMENT PROGRAM	75,000	75,000	70,311	73,000	73,000	27,237	132,000
	5120.01 PROFESSIONAL SERVICES	81,500	81,500	21,563	63,500	123,500	19,961	98,500
	5301 PURCHASE WATER	472,600	472,600	248,705	368,300	368,300	6,500	323,000
	5302 PURCHASE POWER	185,000	185,000	167,911	205,000	205,000	112,194	240,000
	5303 ASSESSMENTS	280,900	280,900	235,610	265,400	265,400	13,236	286,700
	5430 TRANSMISSION & DISTRIBUTION - LA PUENTE VALLEY	85,000	85,000	125,255	85,000	85,000	18,500	95,000
	5460 OTHER EXPENSES - FIELD SUPPORT	40,000	40,000	43,765	42,000	42,000	15,950	45,000
	5470 REGULATORY COMPLIANCE	38,000	38,000	34,861	38,000	38,000	6,350	38,000
	5509 BILLING EXPENSE	30,000	30,000	34,201	33,000	33,000	13,361	34,000
	5550 REPAIR AND MAINTENANCE EQUIPMENT	82,000	82,000	7,439	67,000	67,000	-	77,000
	5620 VEHICLE EXPENSES	36,000	36,000	45,702	40,000	40,000	131	45,000
	5631 WORKERS COMPENSATION	6,000	6,000	5,176	6,000	6,000	1,576	8,000
	5640 ADVERTISING & PRINTING	-	-	3,415	-	-	3,954	-
	5730 UTILITIES	-	-	34,783	-	-	3,277	-
	5999 O AND M FEES	203,100	203,100	203,030	207,200	207,200	51,260	-
	8104 SERVICE LINE REPLACEMENTS	30,000	30,000	37,918	30,000	30,000	-	36,000
	8105 FH LATERALS	20,000	20,000	-	28,000	28,000	-	28,000
	8106 VALVE REPLACEMENTS	24,000	24,000	-	28,000	28,000	-	35,000
	8510 PROPERTY MAINTENANCE	10,000	10,000	42,012	30,000	30,000	1,149	15,000
	9010 FURNITURE, EQUIPMENT & FIXTURES	-	-	-	-	-	-	-
	TOTAL	<u>\$ 2,429,600</u>	<u>\$ 2,429,600</u>	<u>\$ 2,113,783</u>	<u>\$ 2,369,200</u>	<u>\$ 2,429,200</u>	<u>\$ 594,185</u>	<u>\$ 2,602,200</u>



Industry Property and Housing Management Authority (“IPHMA”)

City of Industry | FY 2024/25 Adopted Budget

INDUSTRY PROPERTY AND HOUSING MANAGEMENT AUTHORITY
ADOPTED ANNUAL BUDGET

REVENUE SUMMARY BY FUND	ADOPTED BUDGET 2022-23	AMENDED BUDGET 2022-23	ACTUAL 2022-23	ADOPTED BUDGET 2023-24	AMENDED BUDGET 2023-24	ACTUAL 3/31/2024	ADOPTED BUDGET 2024-2025
IPHMA							
4300.02 INVESTMENT INTEREST INCOME	\$ 1,000	\$ 1,000	\$ 77	\$ 1,000	\$ 1,000	\$ 90	\$ 1,000
4331 INTEREST INCOME - LEASES	-	-	1,824	-	-	-	-
4340 RENTAL INCOME	171,000	210,000	218,120	306,000	306,000	217,350	345,000
4355 OTHER INCOME	-	-	506	1,000	1,000	10,300	17,000
IPMHA TOTAL	<u>\$ 172,000</u>	<u>\$ 211,000</u>	<u>\$ 220,527</u>	<u>\$ 308,000</u>	<u>\$ 308,000</u>	<u>\$ 227,741</u>	<u>\$ 363,000</u>

**INDUSTRY PROPERTY AND HOUSING MANAGEMENT AUTHORITY
ADOPTED ANNUAL BUDGET**

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2022-23	AMENDED BUDGET 2022-23	ACTUAL 2022-23	ADOPTED BUDGET 2023-24	AMENDED BUDGET 2023-24	ACTUAL 3/31/2024	ADOPTED BUDGET 2024-2025
IPHMA								
5011	BOARD SALARIES	\$ 38,000	\$ 38,000	\$ 33,750	\$ 49,000	\$ 49,000	\$ 29,250	\$ 49,000
5012	GENERAL INSURANCE AND BONDING	22,000	22,000	38,791	-	-	-	-
5025	MISCELLANEOUS	-	-	242	1,000	1,000	311	1,000
5027	MEDICARE	1,000	1,000	489	1,000	1,000	424	1,000
5030	STATE UNEMPLOYMENT	3,000	3,000	1,097	3,000	3,000	637	3,000
5031	DISABILITY	-	-	-	-	-	-	-
5032	STATE EMPLOYMENT & TRAINING TAX	1,000	1,000	32	1,000	1,000	23	1,000
5036	BANK FEES	1,000	1,000	-	-	-	-	-
5040	PARS - ARS	2,000	2,000	1,266	2,000	2,000	1,097	2,000
5068	LANDSCAPE MAINTNEANCE	298,000	298,000	427,228	360,000	360,000	227,301	400,000
5110	ACCOUNTING FEES	2,000	2,000	1,440	2,000	2,000	1,255	2,000
5120.01	PROFESSIONAL SERVICES	35,000	15,000	739	2,000	2,000	-	-
5120.02	LEGAL SERVICES	8,000	8,000	100,130	29,000	29,000	948	29,000
5565	SMALL EQUIPMENTS & SUPPLIES	-	-	-	-	-	1,337	10,000
5610	TRAVEL AND MEETINGS	-	-	106	-	-	-	-
5631	WORKERS COMPENSATION	1,000	1,000	-	1,000	1,000	-	1,000
5640	ADVERTISING AND PRINTING	1,000	1,000	784	2,000	2,000	281	1,000
5730.01	UTILITIES - GAS	1,000	1,000	633	1,000	1,000	322	1,000
5730.02	UTILITIES - WATER	21,000	21,000	26,977	25,000	25,000	20,927	33,000
5730.03	UTILITIES - ELECTRIC	2,000	2,000	406	1,000	1,000	127	1,000
5740	PROPERTY TAXES AND ASSESSMENTS	57,000	57,000	26,804	38,000	38,000	29,460	46,000
5900	GENERAL ENGINEERING	140,000	232,000	252,605	230,000	230,000	80,556	150,000
8510	PROPERTY MAINTENANCE	128,000	278,000	326,762	326,000	326,000	207,279	324,000
8517	HOUSING GRANT	-	-	-	15,000	15,000	-	25,000
TOTAL		<u><u>\$ 762,000</u></u>	<u><u>\$ 984,000</u></u>	<u><u>\$ 1,240,282</u></u>	<u><u>\$ 1,089,000</u></u>	<u><u>\$ 1,089,000</u></u>	<u><u>\$ 601,535</u></u>	<u><u>\$ 1,080,000</u></u>



Capital Improvement Program Summary (CIPs)

City of Industry | FY 2024/25 Adopted Budget

CITY OF INDUSTRY ADOPTED
ANNUAL BUDGET FISCAL
YEAR 2024-25

Project Description	ADOPTED BUDGET 2024-2025
1 GRADE SEPARATION PROJECTS	\$ 305,000
2 STREET WIDENING, RECONSTRUCTION, RESURFACING AND SLURRY SEAL	27,525,000
3 STORM DRAIN IMPROVEMENTS	190,000
3W STORM DRAIN IMPROVEMENTS (MEASURE W)	1,450,000
4 TRAFFIC SIGNAL IMPROVEMENTS	7,955,000
5 BRIDGE WIDENING, SEISMIC RETROFIT AND MAINTENANCE IMPROVEMENTS	325,000
6 HOMESTEAD MUSEUM	180,000
7 INDUSTRY HILLS GOLF & CONVENTION FACILITIES	175,000
8 EL ENCANTO C.I.P.	635,000
9 EXPO CENTER AT INDUSTRY HILLS	4,750,000
10 OPEN SPACES/ TONNER CANYON/TRES HERMANOS	1,250,000
11 TRES HERMANOS RANCH PROPERTY	1,100,000
12 PROPERTY REDEVELOPMENT & DEMO	25,000
13 IPUC - WATER UTILITY (IPU)	3,325,000
14 IPUC - ELECTRIC UTILITY (IPU)	2,050,000
15 MISCELLANEOUS	715,000
16 CIVIC CENTER FACILITIES	3,740,000
17 FACILITIES IMPROVEMENTS	2,675,000
18 IPHMA CAPITAL IMPROVEMENTS	700,000
Total	\$ 59,070,000



CIP Detail - City

City of Industry | FY 2024/25 Adopted Budget

Capital Improvement Program

FY 2024 - 2025

#	Project Name	FY 24-25 Adopted Budget
1. Grade Separation (City)		
A	Nogales Street Grade Separation (near Gale Avenue/Walnut Drive North)	30,000
B	Fullerton Road Grade Separation (near Railroad Street and Gale Avenue)	110,000
C	Fairway Drive Grade Separation (near Walnut Drive North)	30,000
D	Puente Avenue Grade Separation at UPRR's Alhambra Subdivision tracks (near Valley Boulevard)	15,000
E	Fairway Drive Grade Separation at UPRR's Alhambra Subdivision tracks (near Valley Boulevard)	5,000
F	Turnbull Canyon Road Grade Separation at UPRR's L.A. Subdivision tracks (near Salt Lake Avenue)	110,000
G	Stimson Avenue Grade Separation Study at UPRR Alhambra subdivision (near Valley Boulevard)	5,000
	Total	\$305,000
2. Street Widening, Reconstruction, Resurfacing, and Slurry Seal (City)		
A	Colima Road Widening and Intersection Modifications from Stoner Creek Road to Azusa Avenue (co-op project with L.A. County)	7,560,000
B	Valley Boulevard improvements 650' east of Hambledon to City line with West Covina	50,000
C	San Jose Avenue Reconstruction (500' west of Nogales Street to 400' west of Charlie Road)	175,000
D	Reconstruct Portions of Bixby Drive and Chestnut Street (near the Peaker plant)	2,200,000
E	6th Avenue Reconstruction from Lomitas Avenue to Valley Boulevard (co-op with L.A. County)	50,000
F	Railroad Street Pavement Rehabilitation, et al. (Azusa Avenue to Fullerton Road)	300,000
G	9th Avenue Pavement Rehabilitation, et al. (North of Clark Avenue)	300,000
H	Walnut Drive North Widening, Fairway to Nogales	100,000
I	Fullerton Road Reconstruction with PCC Pavement, from San Jose Avenue to San Jose Creek Bridge Phase-1	440,000
J	Fullerton Road Reconstruction with PCC Pavement, Intersection With Arenth Avenue	100,000
K	Fullerton Road Reconstruction with PCC Pavement from Arenth Avenue to Valley Boulevard	10,000
L	Annual Slurry Seal Project FY 23	600,000
M	Annual Pavement Rehabilitation FY 23	4,250,000
N	Gale Avenue Realignment at Azusa Avenue	200,000
O	605 Freeway and Valley Boulevard Interchange Improvements	110,000
P	SR- 57/SR-60 Confluence Improvement	25,000
Q	ADA Compliance on Public Right of Way	100,000
R	Temple Avenue Improvements, et al.	2,100,000
S	Lemon Avenue Quiet Zone	5,000
T	Gale Avenue Resurfacing, Fieldgate Avenue to Azusa Avenue	2,650,000
U	Signing & Striping Improvements at various Railroad crossings	110,000
V	Nelson Avenue Resurfacing	150,000
W	Preliminary Design of E-W Bicycle Path	300,000
X	Remote Monitoring System for Streetlights	105,000
Y	Grand Avenue Reconstruction from Ferrero Parkway to Baker Parkway	1,650,000
Z	Amar Road Complete Streets	5,000
AA	Don Julian Road Improvements	200,000
AB	Azusa Avenue Beautification	10,000
AC	Valley Boulevard Beautification	10,000
AD	Red Curb Refurbishment at various locations	50,000
AE	Pellissier Place Improvements	125,000
AF	Pavement Management Plan 2022	150,000
AG	Salt Lake Road Improvements, 7th Avenue to Turnbull Canyon Road	1,650,000
AH	Citywide Wayfinding Directions Signage	100,000
AI	Street Light Installation at Proctor Avenue from Valley Boulevard to Turnbull Canyon Road and Newquist Place	930,000
AJ	Streetlight Improvements at Stimson Avenue N/O LA Sub	85,000
AK	Citywide Speed Survey	210,000

**Capital Improvement Program
FY 2024 - 2025**

#	Project Name	FY 24-25 Adopted Budget
AL	California Avenue Widening	80,000
AM	Annual Slurry Seal Project FY 24	50,000
AN	Annual Pavement Rehabilitation FY 24	100,000
AO	Crossroads Parkway North and Crossroads Parkway South Improvements, et al.	50,000
AP	Baker Parkway Pavement Rehabilitation, et al.	50,000
	2024-25 Citywide Signing and Striping Improvements	30,000
	Total	\$27,525,000
3. Storm Drain & Stormwater Improvements (City)		
A	Kella Avenue Storm Drain & Pavement Rehabilitation	100,000
B	Del Valle and Hill Street Storm Drain and Street Improvements	50,000
C	Citywide Backflow Device Protection	10,000
D	Snow Creek Storm Drain	30,000
	Total	\$190,000
4. Traffic Signal and Traffic Related Improvements (City)		
A	Nelson Avenue Intersection Improvements at Puente Avenue and Sunset Avenue	7,550,000
B	Signal Synchronization along Azusa	5,000
C	Intelligent Transportation System Master Plan	120,000
D	Citywide License Plate Camera Reader Installation	30,000
E	Citywide Traffic Signal Safety Lights Upgrade	250,000
	Total	\$7,955,000
5. Bridge Widening, Seismic Retrofit, and Preventative Maintenance (City)		
A	Azusa Avenue over Valley Boulevard Bridge Repainting	65,000
B	Grand Avenue Bridge Widening at San Jose Creek	100,000
C	Seismic Retrofit Anaheim-Puente Over San Jose Creek	115,000
D	Nelson Avenue Over Puente Creek	15,000
E	Bridge Rehabilitation - Valley Boulevard Bridge over San Gabriel River	15,000
F	Bridge Rehabilitation - Valley Boulevard over Old Valley	15,000
	Total	\$325,000
6. Homestead Museum		
A	Homestead Museum Upgrades	50,000
B	Homestead Museum Paver Repairs	50,000
C	Homestead Irrigation Retrofit-Phase 2	80,000
	Total	\$180,000
7. Industry Hills Golf & Convention Facilities (City)		
A	Industry Hills Wrought Iron Fence Repair and Paint	25,000
B	Repair settlement damage at the parking structure and adjacent employee parking area, including repairs of the perimeter parking lot lighting	25,000
C	Repair settlement damage at the laundry building	25,000
D	Miscellaneous Industry Hills Capital Improvements	100,000
	Total	\$175,000
8. El Encanto C.I.P.		
A	El Encanto - Sub Acute Dialysis Center	60,000
B	El Encanto - Convalescent Hospital Boiler Repair & Replacement	90,000
C	El Encanto Convalescent Hospital Roof Refurbishment	175,000
D	El Encanto Convalescent Hospital - HVAC Preservation (Maintenance)	150,000
E	El Encanto Convalescent Hospital Site Improvements	160,000
	Total	\$635,000
10. Open Spaces/Tonner Canyon/Tres Hermanos (City)		
A	Replacement of Steel Waterline Crossing over Brea Creek	1,150,000
B	Replacement of Water Lines and Valves at Tonner Cyn.	30,000

Capital Improvement Program

FY 2024 - 2025

#	Project Name	FY 24-25 Adopted Budget
C	Miscellaneous Drainage Improvements at Tonner Canyon	60,000
D	Pavement at Tonner Canyon	10,000
	Total	\$1,250,000
11. Tres Hermanos Ranch Property		
A	Arnold Reservoir Rip Rap	1,100,000
	Total	\$1,100,000
12. Property Redevelopment & Demo		
A	Property Purchase & Development Follow Camp in San Gabriel Canyon	25,000.00
	Total	\$25,000
15. Miscellaneous		
A	Museum-Healthcare Campus Data Upgrades	145,000
B	Sheriff Trailer Site, Fencing and Electrical Improvements	100,000
C	Museum-Healthcare Campus Parking Lot Lighting Upgrades	50,000
D	Museum-Healthcare Campus Master Site Planning	420,000
	Total	\$715,000
16. Civic Center Improvements-CIP		
A	City Hall Bathroom Upgrades	200,000
B	Industry Park & Ride Project	5,000
C	Civic Center Planning and Improvements	150,000
D	Industry Business Council Interior Improvements	250,000
E	City Council Chamber Improvements	175,000
F	Electric Vehicle Charging Stations at City Hall	225,000
G	Solar Installation at City Hall and other electrical improvements	2,600,000
H	Building Improvements at 220 Hacienda Boulevard	15,000
I	Phyllis Tucker Memorial	75,000
J	Civic Center Traffic Calming Study	30,000
K	Building Improvements at 15660 Mayor Dave Way	15,000
	Total	\$3,740,000
17. Facilities Improvements (City)		
A	ADA Compliance for Facilities	30,000
B	Annual Bus Stop ADA Improvements	90,000
C	Citywide Sign Replacement	780,000
D	City Gymnasium and Multipurpose Building	50,000
E	Follows Camp Capital Improvement Project	225,000
F	Citywide Bus Stop Upgrades	15,000
G	Follows Camp Demolition Project	20,000
H	Fire Damage Repair of EV and Solar Energy System at Metrolink Station	1,150,000
I	ADA Self Evaluation and Transition Plan	75,000
J	Tumbull Canyon Properties	75,000
K	Miscellaneous Improvements at 1123 Hatcher Avenue	125,000
L	City Owned Parking Lot Lighting Upgrades	40,000
	Total	\$2,675,000
	TOTALS - CITY	\$46,795,000

Capital Improvement Program

FY 2024 - 2025

#	Project Name	FY 24-25 Adopted Budget
3W. Storm Drain & Stormwater Improvements (Measure W)		
A	Regional Infiltration Basin - MS4 Requirement	20,000
B	Four Grade Separation Pump House Upgrades	1,110,000
C	2024 Cleanout of Stormwater Treatment Devices	280,000
D	Catch Basin Retrofits, Phase III	40,000
	Total	\$1,450,000



CIP Detail - CRIA

City of Industry | FY 2024/25 Adopted Budget

**Capital Improvement Program
FY 2024 - 2025**

#	Project Name	FY 24-25 Adopted Budget
9. Expo Center at Industry Hills (CRIA)		
A	Sewer Upgrades at Expo Center	60,000
B	Pavilion Building Upgrades	1,200,000
C	Expo Center Avalon Room Improvements	250,000
D	Expo Center Patio Café Improvements	65,000
E	Expo Center Fire Alarm System	1,000,000
F	Expo Center Electrical Loading Master Plan	40,000
G	Expo Center A/V upgrades to the Grand Arena	1,730,000
H	Expo Center Signage Improvements	15,000
I	Expo Center IT Infrastructure Upgrades	80,000
J	New Banquet Facility	250,000
K	Expo Center ADA Upgrades	10,000
L	Expo Center Barn Improvements	50,000
	Total	\$4,750,000
	TOTALS - CRIA	\$4,750,000



CIP Detail – IPUC

Electric, Water

City of Industry | FY 2024/25 Adopted Budget

**Capital Improvement Program
FY 2024 - 2025**

#	Project Name	FY 24-25 Adopted Budget
13. IPU - Water Utility (IPU)		
A	Trailside Drive and 4th Avenue Waterline Improvements	150,000
B	Groundwater Treatment Plant	1,015,000
C	CIWS Security Upgrades	75,000
D	Proctor Yard Building	100,000
E	Lomitas Generator	1,050,000
F	Well 2 Abandonment	250,000
G	Turnbull Canyon Grade Separation Waterline Replacement - Phase 1	685,000
	Total	\$3,325,000
14. IPU - Electric Improvements (IPU)		
A	Automatic Meter Reading	450,000
B	Remote Monitoring and Replacement of DGA of power transformers and feeder level protection coordination study at Waddingham Substation	60,000
C	Upgrade Distribution System to provide electric service at 839 S. Azusa Avenue	70,000
D	Distribution Line Extension at 999 Hatcher Avenue	1,120,000
E	IPU System GIS Mapping	200,000
F	Distribution Line Extension to EXPO Center (Conceptual Design)	150,000
	Total	\$2,050,000
	TOTALS - IPUC	\$5,375,000



CIP Detail – IPHMA

City of Industry | FY 2024/25 Adopted Budget

Capital Improvement Program

FY 2024 - 2025

#	Project Name	FY 24-25 Adopted Budget
18. IPHMA Capital Improvements		
A	Miscellaneous Housing Capital Improvements	700,000
		Total
TOTALS - IPHMA		\$700,000