

**JOINT SPECIAL MEETING AGENDA OF THE
CITY OF INDUSTRY CITY COUNCIL, SUCCESSOR
AGENCY TO THE INDUSTRY URBAN-DEVELOPMENT AGENCY, INDUSTRY
PUBLIC UTILITIES COMMISSION, AND INDUSTRY PUBLIC FACILITIES
AUTHORITY**

**JUNE 16, 2021
9:00 A.M.**

**CITY COUNCIL/SUCCESSOR AGENCY TO THE INDUSTRY URBAN-DEVELOPMENT
AGENCY/INDUSTRY PUBLIC UTILITIES COMMISSION/INDUSTRY PUBLIC FACILITIES
AUTHORITY:**



*Mayor/Chairman/President Cory C. Moss
Mayor Pro Tem/Vice-Chair/Board Member Cathy Marcucci
Council Member/Board Member Michael Greubel
Council Member/ Board Member Mark Radecki
Council Member/ Board Member Newell Ruggles*

Location: City Council Chamber, 15651 East Stafford Street, City of Industry, California 91744

NOTICE OF TELEPHONIC MEETING:

- ***Pursuant to Section 3 of Executive Order N-29-20, issued by Governor Newsom on March 17, 2020, the special meeting of the City Council/Agency/Commission/Authority shall be held telephonically. Members of the public shall be able to attend the meeting telephonically and offer public comment by calling the following conference call number: 657-204-3264 and entering the following Conference ID: 885 468 676#. Please be advised that pursuant to the Executive Order, and to ensure the health and safety of the public, Council Chambers will not be open for the meeting, and all public participation must occur by telephone at the number set forth above. Pursuant to the Executive Order, and in compliance with the Americans with Disabilities Act, if you need special assistance to participate in any City meeting (including assisted listening devices), please contact the City Clerk's Office at (626) 333-2211 by 5:00 p.m. on Monday, June 14, 2021, to ensure that reasonable arrangements can be made to provide accessibility to the meeting.***

Addressing the City Council/Agency/Commission/Authority:

Public Comments (Agenda Items Only): During public comments, if you wish to address the Council/Agency/Commission/Authority during this Special Meeting, under Government Code Section 54954.3(a), you may only address the legislative bodies concerning any item that has been described in the notice for the Special Meeting.

Agendas and other writings:

In compliance with SB 343, staff reports and other public records permissible for disclosure related to open session agenda items are available at City Hall, 15625 East Stafford Street, Suite 100, City of Industry, California, at the office of the City Clerk during regular business hours, Monday through Thursday 8:00 a.m. to 5:00 p.m., Friday 8:00 a.m. to 4:00 p.m. Any person with a question concerning any agenda item may call the City Clerk's Office at (626) 333- 2211.

1. Call to Order
2. Flag Salute
3. Roll Call
4. Public Comments
5. **ACTION ITEMS**

5.1 Presentation and discussion regarding the FY 2021-2022 Proposed Budgets for: the City of Industry City Council; the Successor Agency to the Industry Urban-Development Agency, the Industry Public Utilities; and the Industry Public Facilities Authority

RECOMMENDED ACTION:

Provide direction to Staff.

6. Adjournment

CITY COUNCIL

ITEM NO. 5.1



CITY OF INDUSTRY

MEMORANDUM

TO: Honorable Mayor Moss and Members of the City Council

FROM: Troy Helling, City Manager *TH*

STAFF: Yamini Pathak, Director of Finance *YP*
Dean Yamagata, Frazer, LLP – Financial Consultant

DATE: June 16, 2021

SUBJECT: Discussion and direction regarding the adoption of the FY 2021-22 Budget

BACKGROUND

The adoption of the budget is one of the most important matters the City undertakes each year, entailing a five-month process beginning in January/February, and culminating with the budget adoption in June. The City's budget is an extremely important document, as it represents the City's financial operating plan and is a transparency vehicle to summarize the City's key fiscal resources, top budget priorities for the fiscal year, and planned programming and service levels for our residents, businesses and surrounding communities.

Budget Recap

As the economy starts to recover from the impacts related to the COVID 19 pandemic, Staff has constructed the budget to be conservative in the projection of revenues and expenditures.

The budget for fiscal year 2021-2022 ("FY 21-22) adheres to the City's financial policies. It is the City's policy to have a zero-based budget. The current year's budget reflects the use of the City's reserves to help balance the budget. Over the years, the City has been fiscally conservative with the intention of building up its reserves in order to face the economic challenges that are currently affecting California's economy. The City has approximately \$616.2 million of estimated cash reserves to help face the effects of the slow down and potential economic recession.

For certain expenditures, the FY 21-22 budget proposes a 2.50 percent consumer price index ("CPI") increase over the estimated actual amounts for FY 20-21. Certain revenue and expenditure amounts were also budgeted based upon known factors that would increase or decrease the amount more than the proposed 2.50 percent increase.

Expenditures for all funds for the proposed FY 2021-2022 operating budget totaled \$239,743,900.00.

Below is a summary of all fund groups, including the transfers.

CITY OF INDUSTRY								
PROJECTED FUND BALANCES								
FISCAL YEAR 2021-2022								
		PROJECTED FUND BALANCE JUNE 30, 2021	REVENUES 2021-2022	EXPENDITURES 2021-2022	TRANSFER IN FROM OTHER FUNDS	TRANSFER OUT TO OTHER FUNDS	PROJECTED SURPLUS/ (DEFICIT)	PROJECTED FUND BALANCE JUNE 30, 2022
GENERAL FUND								
	100 OPERATIONS	755,693,300	56,447,800	(51,053,200)	3,109,600	(36,846,300)	(28,342,100)	727,351,200
		755,693,300	56,447,800	(51,053,200)	3,109,600	(36,846,300)	(28,342,100)	727,351,200
SPECIAL REVENUES								
	101 STATE GAS TAX	15,500	26,000	(26,000)	-	-	-	15,500
	102 MEASURE R	2,200	6,000	(6,000)	-	-	-	2,200
	103 PROP A	927,200	26,000	(254,000)	-	-	(228,000)	699,200
	104 PROP C	6,000	8,000	(8,000)	-	-	-	6,000
	106 MEASURE M	-	7,000	(7,000)	-	-	-	-
	107 MEASURE W	580,000	1,600,000	(1,020,000)	-	-	580,000	1,160,000
	165 CARB	380,900	150,000	(550,000)	-	-	(400,000)	(19,100)
		1,911,800	1,823,000	(1,871,000)	-	-	(48,000)	1,863,800
ENTERPRISE FUND								
	160 INDUSTRY PROPERTY HOUSING AUTH	10,175,100	175,100	(690,800)	541,700	-	26,000	10,201,100
	161 CITY ELECTRIC	17,615,900	4,713,000	(4,465,600)	-	-	247,400	17,863,300
	360 CIVIC RECREATIONAL INDUSTRIAL AUTH	(1,031,500)	1,000	(1,177,900)	4,019,600	(1,797,400)	1,045,300	13,800
	361 EXPO CENTER	4,882,100	8,500	(1,487,000)	1,797,400	-	318,900	5,201,000
	560 INDUSTRY PUBLIC UTILITIES COMMISSION	10,164,500	1,347,000	(427,000)	-	-	920,000	11,084,500
	561 INDUSTRY PUBLIC UTILITIES COMMISSION	1,240,600	1,918,500	(2,351,400)	-	-	(432,900)	807,700
		43,046,700	8,163,100	(10,599,700)	6,358,700	(1,797,400)	2,124,700	45,171,400
CAPITAL IMPROVEMENTS FUNDS								
	120 CITY CAPITAL IMPROVEMENTS	151,393,200	810,000	(50,945,000)	-	-	(50,135,000)	101,258,200
		151,393,200	810,000	(50,945,000)	-	-	(50,135,000)	101,258,200
FIDUCIARY FUNDS								
	145 ASSESSMENT DISTRICT 91-1	1,322,800	15,000	(510,800)	-	-	(495,800)	827,000
		1,322,800	15,000	(510,800)	-	-	(495,800)	827,000
DEBT SERVICE								
	135 TAX OVERRIDE	29,661,300	44,649,100	-	-	(44,649,000)	100	29,661,400
	140 CITY OF INDUSTRY	36,308,800	11,241,000	(36,568,600)	32,285,000	(3,109,600)	3,847,800	40,156,600
	440 INDUSTRY PUBLIC FACILITIES AUTHORITY	172,225,600	11,139,200	(88,195,600)	44,649,000	-	(32,407,400)	139,818,200
		238,195,700	67,029,300	(124,764,200)	76,934,000	(47,758,600)	(28,559,500)	209,636,200
	PROJECTED ENDING FUND BALANCE	1,191,563,500	134,288,200	(239,743,900)	86,402,300	(86,402,300)	(105,455,700)	1,086,107,800

General Fund

The general fund is the main operating fund of the City. Staff has budgeted total revenues of \$56,447,800.00, expenditures of \$51,053,200.00, and net transfers out of \$33,736,700.00, which represents an approximate \$28.3 million decrease in fund balance for FY 21-22. The proposed budget reflects an increase in the general fund revenues of 4.68 percent over the prior-year adopted budget. The \$28.3 million decrease in fund balance will be partially offset by collections on the note receivable from the City of La Puente, and also funded by approximately \$616.2 million of projected cash and investments the City has on hand. The City is in the process of reviewing potential income-generating alternatives to help bridge the deficit in future years.

As business activities gradually recover from the actual and potential negative effect of the pandemic, the proposed FY 21-22 budget projects sales tax revenues with a 6.23

percent increase over the prior year. Currently, there is no realistic way to accurately forecast the eventual economic outcome of the pandemic. Actual sales tax revenue for FY 21-22 may exceed or may not meet the budgeted amount. Staff will continually monitor the development of the economy as businesses reopen, and will propose mid-year budget adjustments as needed.

The proposed budget has approximately a 7.44 percent increase in general fund expenditures over the prior year's amended budget, while the budgeted net transfers out has a 23.85 percent increase from the prior year's budgeted amount. The FY 21-22 proposed net transfers out will be \$33.7 million compared to \$27.2 million budgeted in the prior year.

Special Revenue Funds

The City anticipates receiving approximately \$1,823,000.00 in Special Revenue Funds during FY 21-22. These revenues include revenues from Prop A, Measure W and CARB fund among others.

Enterprise Funds

The enterprise fund's FY 21-22 proposed budget for the Civic Recreational-Industrial Authority, Industry Public Utilities Commission, and Industry Property and Housing Management Authority will be considered by their respective boards. Based on the budget presented to the Council, the general fund will be funding the \$4,019,600.00 deficit of the Civic-Recreational-Industrial Authority, and the \$541,700.00 deficit of City of Industry Property and Housing Management Authority, respectively.

Capital Improvement Funds

The City has budgeted approximately \$50.9 million in capital projects during FY 21-22. See the Capital Projects Fund budget for a listing of the proposed projects. These expenditures will be funded by the bond proceeds from the 2015 Sales Tax Bond and interest income earned on the remaining balance in cash and investments.

Fiduciary Funds

The fiduciary fund for Assessment District 91-1 has sufficient cash and investments on hand to retire the remaining outstanding principal and interest payments on the bonds. Therefore, we have not assessed the landowners a property tax assessment for the current year.

Debt Service

In accordance with the bond documents, the City will have collected sufficient sales tax and property tax revenues by June 30, 2021, which have been and will be deposited with the bond trustee to pay for 100 percent of the debt service payments for sales tax and tax allocation bonds.

The City has budgeted a total of \$67.0 million in revenues and net transfers in of \$29.2 million to pay for \$124.8 million of bond principal and interest payments, resulting in a shortfall of \$28.6 million. However, there is no shortfall in cash as this difference is being paid by monies received from the Successor Agency in the form of principal payments received by the Industry Public Facilities Authority.

FISCAL IMPACT

The FY 21-22 general fund budget totals \$51,053,200.00 in expenditures, and \$33,736,700.00 in net transfers out will be supported by \$56,447,800.00 in revenues and \$28,342,100 in available reserves.

The FY 21-2022 proposed CIP budget is \$50,945,000.00 in total project costs that is supported by \$810,000.00 in revenues and \$50,135,000.00 available from the 2015 Sales Tax Revenue bond proceeds.

RECOMMENDATION

Staff recommends the City Council provide Staff direction regarding the City's Operating Budget and Proposed CIP Budget for Fiscal Year 2021-2022.

Attachments:

1. Exhibit A – FY 2021-2022 Proposed Budget



FY 2021-22 Proposed Operating Budget

City of Industry Budget Workshop | June 16, 2021

Elected Officials – City of Industry City Council



Cory C. Moss
Mayor



Catherine Marcucci
Mayor Pro Tem



Michael Greubles
Council Member



Mark D. Radecki
Council Member



Newell W. Ruggles
Council Member

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June 16, 2021



Honorable Mayor Moss and Members of the City Council:

For all the challenges that FY20-21 brought, the City of Industry remained steady and productive. The long held view of our founders to manage resources wisely and make key investments that bring stability and growth indeed proved solid ground for weathering difficult times.

The City of Industry took special action to support businesses that needed help enduring the global pandemic, with the offering of grants for COVID-19 testing, vaccine reimbursement, and establishing outdoor businesses. Over 80 businesses were supported by City of Industry funds.

The events over the last year also expedited the shift to e-commerce, resulting in increased demand for warehousing and distribution facilities close to population centers, as companies seek to reduce delivery times of their products. As the dominant land use in the City, this had a positive effect on land values and contributed to substantial construction activity. Over 4.6 million square feet of new buildings were approved during FY20-21, with over 250,000 square feet of more building area already filed for approval during this upcoming fiscal year. Not included in those numbers are major remodeling projects of existing buildings, such as conversion of a facility into a major Amazon distribution center.

As always, infrastructure investment remained a key strategy, to ensure that the City of Industry maintains the leading edge and a major

reason for businesses to select the City of Industry as their home. Some major investments for the past and upcoming fiscal years include:

FY 20-21 Highlights

- Business Parkway Reconstruction.
- Temple Avenue Dual Right Turn to Azusa Avenue Improvements.
- Headquarters for the Los Angeles County Sheriff Department Mental Evaluation Team.
- Expo Center Sewer Main Replacement.
- Annual slurry seal and rehabilitation projects on nearly 6 miles of City streets.
- Catch Basin Retrofits Phase II for water quality improvements.
- Ongoing Intersection improvements at Don Julian Road and 6th Avenue, including new signal installation.
- Waterline Improvements at Starhill Lane, 3rd Avenue, Don Julian Road, and Basetdale Avenue.
- La Puente Valley County Water District recycled water project at the Homestead Museum.
- Fast tracked design on Expo Center projects, including Avalon Room Improvements, rehabilitation of Expo Center roads, and the Gazebo at the Pavilion building.
- Industry Business Center grading.
- Grand Avenue and Golden Springs Intersection improvements.

FY 21-22 Highlights

- Arenth Avenue Reconstruction Phase II from Philips Drive to Nogales Street, full street reconstruction with electrical

improvements, including new streetlights along entire stretch of roadway.

- Various improvements at El Encanto Healthcare and Habilitation Center, including interior and roof refurbishment.
- Valley Boulevard Resurfacing project from Azusa Way to Hambledon Avenue.
- Annual street slurry and rehabilitation projects.
- Solar Panel Installation at City Hall roof.
- Nelson Avenue intersection improvements at Sunset Avenue and Puente Avenue.
- Catch Basin Retrofits Phase III project.
- Citywide streetlight LED conversion project.
- 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.
- Electric Vehicle charging stations at City Hall.
- 14 ongoing Expo Center Projects including construction on Avalon Room, Gazebo at Pavilion building, rehabilitation of Expo Center roads, and the final design of the new banquet facility.
- Puente Hills Auto Center Pylon Sign Upgrade project.
- Diamond Bar Creek Phase 3 final grading, high-flow bypass structure, and mitigation area planting project.

Combined, these investments will better position existing and new businesses to produce and deliver their goods and services, and provide job opportunities throughout the San Gabriel Valley and beyond.

Overview of the FY 2022 Proposed Operating Budget

The FY 21 Proposed 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 five-month process, beginning in January of each year until budget adoption in June.

The FY 2022 Proposed Citywide Budget (excluding the CIP Program Budget) totals \$189.0 million and is supported by \$134.3 million in total revenues across all City funds. The projected Citywide operating shortfall will be supported by available reserves and bond proceeds. The Proposed General Fund “Operating” Budget totals \$51.1 million and is supported by \$56.4 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 Proposed Citywide Budget, General Fund Budget, and other key funds are presented below.

In addition, with this proposed budget, the City continues to invest heavily into its capital infrastructure and regional improvements in the greater San Gabriel Valley region. The FY 2022 Proposed CIP Budget totals \$50.9 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, Measure M, and Proposition A to name a few. As such, some of the major projects planned for FY 2022 include:

- **Street Widening, Reconstruction, Resurfacing and Slurry Seal** – The City continues to invest in improving the streets and proposes a budget of \$19.0 million in FY 2022, including \$2.4 million

proposed for Valley Boulevard resurfacing – Azusa Way to 650’ east of Hambleton to City line with the City of West Covina, \$5.6 million proposed for Arenth Avenue Reconstruction from Phillips Drive to Nogales Street, \$1.1 million proposed for 605 Freeway and Valley Boulevard Interchange Improvements and \$1.8 million proposed for Citywide conversion of streetlights to LED.

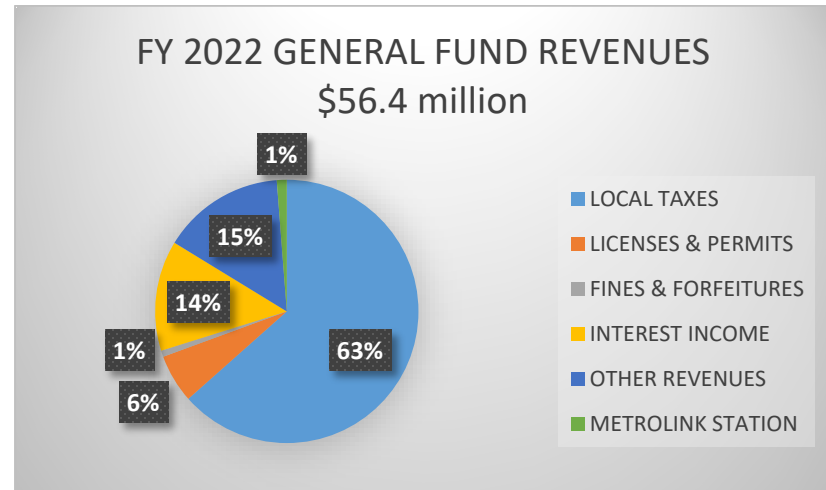
- **IPUC – Electric Improvements** – The City is committed to the improvement of our utility infrastructure and in FY 2022, the City proposed a budget of \$2.3 million in electric improvements, including a total of \$1.2 million of electrical service improvements and streetlights improvements at the Industry Business Center.
- **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 well as all other City owned properties. As such, the Expo Center Improvements are an important part of the FY 2022 CIP Budget, and the City is allocating \$8.6 million to continuous facility improvements at the Expo Center. In FY 2022, continuous improvements to Avalon room, Expo Center roads rehabilitation, gazebo at Pavilion Building and IT infrastructure upgrades among others are planned.
- **Facilities Improvement** – The City makes continuous improvement to City facilities to better serve our communities. The City proposes a budget of \$6.9 million in FY 2022, including \$2.2 million for various projects at the El Encanto Convalescent Hospital facility, \$1.6 million for 15710-15718 Rausch Road Building Improvement, \$1.0 million for YAL recreation center at Stafford street and \$1.0 million in IPHMA housing improvements.

FY 2022 Proposed 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 approximately 63% 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. In the current year, the relative flat revenue budget is due to increase in the budgeted sales tax revenue, and offset by conservative estimate in interest income as economy starts to recover from the impacts of the COVID19 pandemic. Outlined below is a summary of the City’s fiscal resources (revenues).



Expenditures

The FY 2022 Proposed 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 2022 Proposed General Fund Budget totals \$51.1 million of expenditures and net transfers out of \$33.7 million. The City’s operating budget is supported by on-going revenues of \$56.4 million,

which represents approximately \$28.3 million decrease in fund balance for 2021-2022. The \$28.3 million decrease will be partially offset by collections of \$0.6 million on the note receivable from the City of La Puente and the loan receivable from PFA and also funded by approximately \$616.2 million of estimated cash and investments that the City has on hand at June 30, 2021. We continue to explore potential income generating alternatives to help bridge the deficit in future periods. Outlined below please find the key FY 2022 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 from March 2020 - March 2021 in the Los Angeles-Long Beach-Anaheim region is 2.2%. Accordingly, 2.5% CPI-based COLA is being proposed for all employees, board members and commissioners in the FY 2022 Proposed Budget.*
- **Continued Commitment to Public Safety** – *Public Safety continues to be the number one priority for the City! The FY 2022 Budget reflects annual increases to the LA Sheriff's contract. FY 2022 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 2022, 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.

The City of Industry was established for the purpose of creating a flourishing business environment. Clear commitment over many decades built this City into the economic foundation for an entire region. Led by the City Council, City Hall understands the importance of our work and the number of households supported by the projects, services, infrastructure, utilities, and assistance provided by us every day. As the economy emerges from a long, difficult period, I am pleased to present a balanced budget, that ensures the City remains fiscally sound, with a vision, team, and projects intended to propel our businesses, and the families that rely upon them, through any challenges ahead.

Respectfully Submitted,



Troy Helling,
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

219 (2010 – U.S Census)

Area

12 square miles

Location

The 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, the City of Industry enjoys numerous resources for transportation, providing excellent support for firms located within the city.

The 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, renovations and improvements. The 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

The City 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

The City contracts with the following districts and companies for its utilities it provides 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 Services
- Southern CA Edison – Electric
- Industry Public Utilities Commission (IPUC) – City Electric
- Southern CA Gas Company - Gas

Attractions & City Amenities

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



Attraction & Amenities

Pacific Palms Hotel & Resort

Expo Center at Industry Hills

Workman Homestead & Temple Museum

Pacific Palms Golf Course

Puente Hills Mall

Puente Hills Auto Mall

Transportation

The following modes of public transportation services the City of Industry and its surrounding communities:

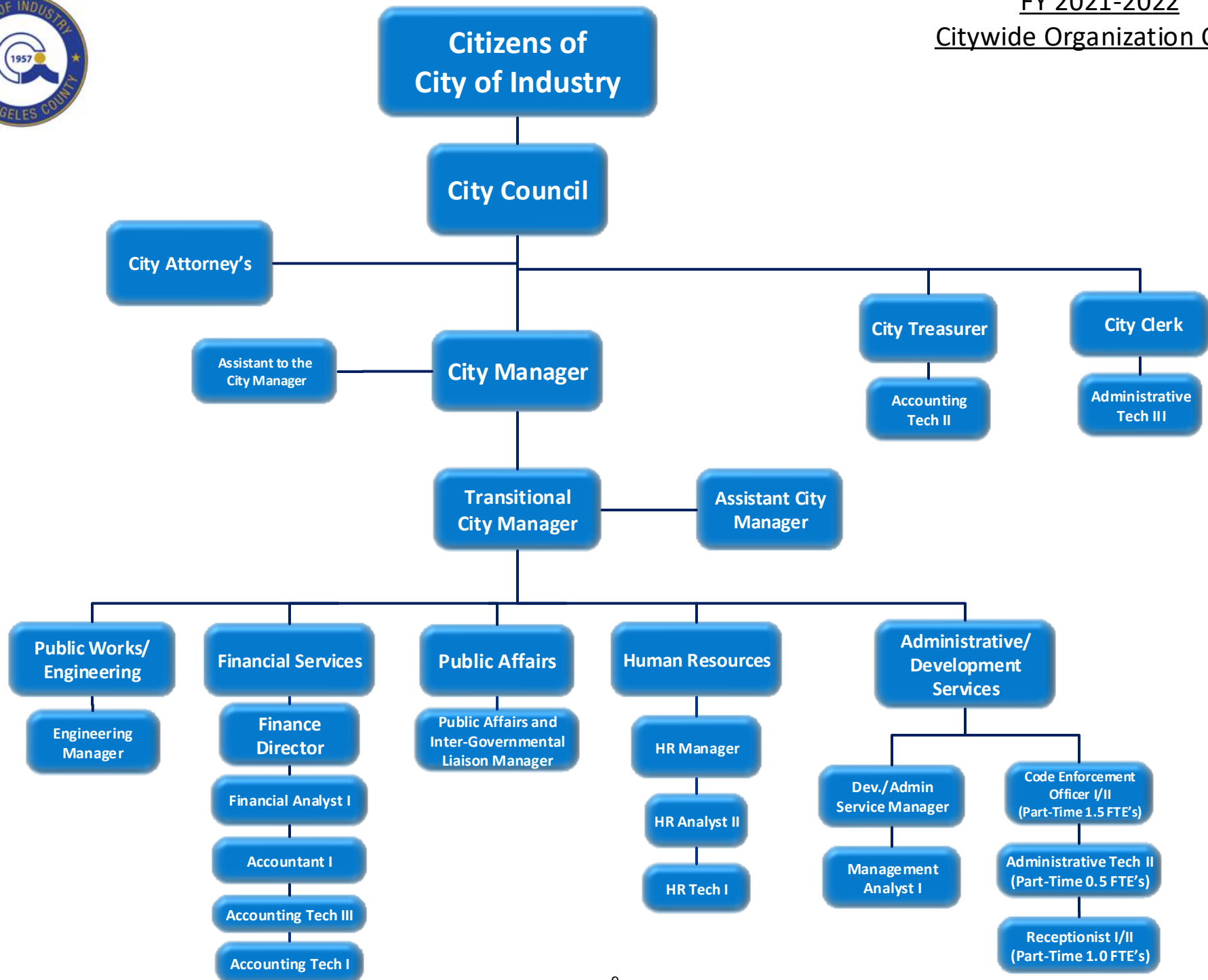


- City of Industry MetroLink Station - http://www.metrolinktrains.com/stations/detail/station_id/99.html
- Foothill Transit - <http://foothilltransit.org/>
- LA Metro - <https://www.metro.net>
- Amtrak Fullerton Station - <https://www.amtrak.com/>
- LAX & Ontario International Airports





FY 2021-2022
Citywide Organization Chart





Cash and Investment Balances

City of Industry | FY 2021/22 Proposed Budget

CITY OF INDUSTRY
PROJECTED CASH AND INVESTMENT BALANCES

FISCAL YEAR 2021-2022

	PROJECTED CASH AND INVESTMENT BALANCE JUNE 30, 2021	REVENUES 2021-2022	EXPENDITURES 2021-2022	TRANSFER IN FROM OTHER FUNDS	TRANSFER OUT TO OTHER FUNDS	PROJECTED CASH BALANCE JUNE 30, 2022
<u>GENERAL FUND</u>						
100 OPERATIONS	616,211,700	56,447,800	(51,053,200)	3,109,600	(36,846,300)	587,869,600
	<u>616,211,700</u>	<u>56,447,800</u>	<u>(51,053,200)</u>	<u>3,109,600</u>	<u>(36,846,300)</u>	<u>587,869,600</u>
<u>SPECIAL REVENUES</u>						
101 STATE GAS TAX	-	26,000	(26,000)	-	-	-
102 MEASURE R	-	6,000	(6,000)	-	-	-
103 PROP A	927,200	26,000	(254,000)	-	-	699,200
104 PROP C	-	8,000	(8,000)	-	-	-
106 MEASURE M	-	7,000	(7,000)	-	-	-
107 MEASURE W	580,000	1,600,000	(1,020,000)	-	-	1,160,000
165 CARB	380,900	150,000	(550,000)	-	-	(19,100)
	<u>1,888,100</u>	<u>1,823,000</u>	<u>(1,871,000)</u>	<u>-</u>	<u>-</u>	<u>1,840,100</u>
<u>ENTERPRISE FUND</u>						
160 INDUSTRY PROPERTY HOUSING AUTH	(26,000)	175,100	(690,800)	541,700	-	-
161 CITY ELECTRIC	18,291,500	4,713,000	(4,465,600)	-	-	18,538,900
360 CIVIC RECREATIONAL INDUSTRIAL AUTH	(295,300)	1,000	(1,177,900)	4,019,600	(1,797,400)	750,000
361 EXPO CENTER	(318,900)	8,500	(1,487,000)	1,797,400	-	-
560 INDUSTRY PUBLIC UTILITIES COMMISSION	6,690,900	1,347,000	(427,000)	-	-	7,610,900
561 INDUSTRY PUBLIC UTILITIES COMMISSION	539,500	1,918,500	(2,351,400)	-	-	106,600
	<u>24,881,700</u>	<u>8,163,100</u>	<u>(10,599,700)</u>	<u>6,358,700</u>	<u>(1,797,400)</u>	<u>27,006,400</u>
<u>CAPITAL IMPROVEMENTS FUNDS</u>						
120 CITY CAPITAL IMPROVEMENTS	142,389,600	810,000	(50,945,000)	-	-	92,254,600
	<u>142,389,600</u>	<u>810,000</u>	<u>(50,945,000)</u>	<u>-</u>	<u>-</u>	<u>92,254,600</u>
<u>FIDUCIARY FUNDS</u>						
145 ASSESSMENT DISTRICT 91-1	1,814,700	15,000	(510,800)	-	-	1,318,900
	<u>1,814,700</u>	<u>15,000</u>	<u>(510,800)</u>	<u>-</u>	<u>-</u>	<u>1,318,900</u>
<u>DEBT SERVICE</u>						
135 TAX OVERRIDE	2,300	44,649,100	-	-	(44,649,000)	2,400
140 CITY OF INDUSTRY	62,133,900	11,241,000	(36,568,600)	32,285,000	(3,109,600)	65,981,700
440 INDUSTRY PUBLIC FACILITIES AUTHORITY - CARRYOVER TO 2023	-	-	-	44,649,000	-	44,649,000
440 INDUSTRY PUBLIC FACILITIES AUTHORITY - 2021-2022	33,912,200 *	11,139,200	(88,195,600)	-	-	(43,144,200)
	<u>96,048,400</u>	<u>67,029,300</u>	<u>(124,764,200)</u>	<u>76,934,000</u>	<u>(47,758,600)</u>	<u>67,488,900</u>
PROJECTED ENDING CASH AND INVESTMENT BALANCE	<u>883,234,200</u>	<u>134,288,200</u>	<u>(239,743,900)</u>	<u>86,402,300</u>	<u>(86,402,300)</u>	<u>777,778,500</u>

CITY OF INDUSTRY
PROJECTED FUND BALANCES

FISCAL YEAR 2020-2021

	PROJECTED FUND BALANCE JUNE 30, 2021	REVENUES 2021-2022	EXPENDITURES 2021-2022	TRANSFER IN FROM OTHER FUNDS	TRANSFER OUT TO OTHER FUNDS	PROJECTED SURPLUS/ (DEFICIT)	PROJECTED FUND BALANCE JUNE 30, 2022
<u>GENERAL FUND</u>							
100 OPERATIONS	755,693,300	56,447,800	(51,053,200)	3,109,600	(36,846,300)	(28,342,100)	727,351,200
	<u>755,693,300</u>	<u>56,447,800</u>	<u>(51,053,200)</u>	<u>3,109,600</u>	<u>(36,846,300)</u>	<u>(28,342,100)</u>	<u>727,351,200</u>
<u>SPECIAL REVENUES</u>							
101 STATE GAS TAX	15,500	26,000	(26,000)	-	-	-	15,500
102 MEASURE R	2,200	6,000	(6,000)	-	-	-	2,200
103 PROP A	927,200	26,000	(254,000)	-	-	(228,000)	699,200
104 PROP C	6,000	8,000	(8,000)	-	-	-	6,000
106 MEASURE M	-	7,000	(7,000)	-	-	-	-
107 MEASURE W	580,000	1,600,000	(1,020,000)	-	-	580,000	1,160,000
165 CARB	380,900	150,000	(550,000)	-	-	(400,000)	(19,100)
	<u>1,911,800</u>	<u>1,823,000</u>	<u>(1,871,000)</u>	<u>-</u>	<u>-</u>	<u>(48,000)</u>	<u>1,863,800</u>
<u>ENTERPRISE FUND</u>							
160 INDUSTRY PROPERTY HOUSING AUTH	10,175,100	175,100	(690,800)	541,700	-	26,000	10,201,100
161 CITY ELECTRIC	17,615,900	4,713,000	(4,465,600)	-	-	247,400	17,863,300
360 CIVIC RECREATIONAL INDUSTRIAL AUTH	(1,031,500)	1,000	(1,177,900)	4,019,600	(1,797,400)	1,045,300	13,800
361 EXPO CENTER	4,882,100	8,500	(1,487,000)	1,797,400	-	318,900	5,201,000
560 INDUSTRY PUBLIC UTILITIES COMMISSION	10,164,500	1,347,000	(427,000)	-	-	920,000	11,084,500
561 INDUSTRY PUBLIC UTILITIES COMMISSION	1,240,600	1,918,500	(2,351,400)	-	-	(432,900)	807,700
	<u>43,046,700</u>	<u>8,163,100</u>	<u>(10,599,700)</u>	<u>6,358,700</u>	<u>(1,797,400)</u>	<u>2,124,700</u>	<u>45,171,400</u>
<u>CAPITAL IMPROVEMENTS FUNDS</u>							
120 CITY CAPITAL IMPROVEMENTS	151,393,200	810,000	(50,945,000)	-	-	(50,135,000)	101,258,200
	<u>151,393,200</u>	<u>810,000</u>	<u>(50,945,000)</u>	<u>-</u>	<u>-</u>	<u>(50,135,000)</u>	<u>101,258,200</u>
<u>FIDUCIARY FUNDS</u>							
145 ASSESSMENT DISTRICT 91-1	1,322,800	15,000	(510,800)	-	-	(495,800)	827,000
	<u>1,322,800</u>	<u>15,000</u>	<u>(510,800)</u>	<u>-</u>	<u>-</u>	<u>(495,800)</u>	<u>827,000</u>
<u>DEBT SERVICE</u>							
135 TAX OVERRIDE	29,661,300	44,649,100	-	-	(44,649,000)	100	29,661,400
140 CITY OF INDUSTRY	36,308,800	11,241,000	(36,568,600)	32,285,000	(3,109,600)	3,847,800	40,156,600
440 INDUSTRY PUBLIC FACILITIES AUTHORITY	172,225,600	11,139,200	(88,195,600)	44,649,000	-	(32,407,400)	139,818,200
	<u>238,195,700</u>	<u>67,029,300</u>	<u>(124,764,200)</u>	<u>76,934,000</u>	<u>(47,758,600)</u>	<u>(28,559,500)</u>	<u>209,636,200</u>
PROJECTED ENDING FUND BALANCE	<u>1,191,563,500</u>	<u>134,288,200</u>	<u>(239,743,900)</u>	<u>86,402,300</u>	<u>(86,402,300)</u>	<u>(105,455,700)</u>	<u>1,086,107,800</u>



Revenue Summaries

City of Industry | FY 2021/22 Proposed Budget

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET
REVENUE SUMMARY**

REVENUE SUMMARY BY FUND	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 2019-20	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 3/31/2021	PROPOSED BUDGET 2021-2022
GENERAL FUND							
LOCAL TAXES	\$ 40,277,000	\$ 40,277,000	\$ 40,343,025	\$ 33,714,750	\$ 33,714,750	\$ 24,731,988	\$ 35,814,000
LICENSES & PERMITS	3,401,300	3,401,300	3,807,795	3,139,900	3,139,900	1,133,496	3,364,000
FINES & FORFEITURES	488,000	488,000	509,407	341,600	341,600	314,816	434,000
INTEREST INCOME	16,324,948	16,324,948	19,956,163	10,006,700	10,006,700	5,597,095	7,652,000
OTHER REVENUES	9,666,150	9,666,150	11,874,649	6,070,200	8,218,300	15,405,177	8,494,800
METROLINK STATION	-	-	-	650,000	650,000	369,995	689,000
TOTAL GENERAL FUND	<u>\$ 70,157,398</u>	<u>\$ 70,157,398</u>	<u>\$ 76,491,038</u>	<u>\$ 53,923,150</u>	<u>\$ 56,071,250</u>	<u>\$ 47,552,566</u>	<u>\$ 56,447,800</u>
SPECIAL REVENUE FUNDS							
GAS TAX FUND - 101	\$ 24,100	\$ 24,100	\$ 21,721	\$ 24,000	\$ 24,000	\$ 16,242	\$ 26,000
MEASURE R FUND -102	7,000	7,000	5,272	7,000	7,000	3,978	6,000
PROP A FUND - 103	50,000	50,000	48,848	37,400	37,400	17,483	26,000
PROP C FUND - 104	9,010	9,010	7,040	9,000	9,000	5,294	8,000
MEASURE M FUND - 106	8,000	8,000	5,934	8,000	8,000	4,510	7,000
MEASURE W FUND - 107	-	-	-	-	1,600,000	-	1,600,000
CARB - 165	150,000	150,000	156,604	150,000	150,000	154,994	150,000
TOTAL SPECIAL REVENUES	<u>\$ 248,110</u>	<u>\$ 248,110</u>	<u>\$ 245,419</u>	<u>\$ 235,400</u>	<u>\$ 1,835,400</u>	<u>\$ 202,501</u>	<u>\$ 1,823,000</u>
ENTERPRISE FUNDS							
IPHMA - 160	\$ 252,200	\$ 162,200	\$ 166,425	\$ 161,100	\$ 165,600	\$ 139,193	\$ 175,100
IPUC ELECTRICITY - 161	5,706,000	5,706,000	5,997,698	4,621,900	4,621,900	3,294,452	4,713,000
CRIA - 360	3,010	3,010	1,668	1,500	1,500	611	1,000
CRIA - EXPO CENTER - 361	2,528,600	2,163,600	1,293,401	898,300	898,300	13,328	8,500
IPUC - RECLAIMED WATER - 560	1,538,000	1,538,000	1,428,638	1,294,700	1,294,700	725,265	1,347,000
IPUC - PORTABLE WATER - 561	2,026,100	2,026,100	1,949,885	2,041,800	2,041,800	1,230,796	1,918,500
TOTAL ENTERPRISE FUNDS	<u>\$ 12,053,910</u>	<u>\$ 11,598,910</u>	<u>\$ 10,837,715</u>	<u>\$ 9,019,300</u>	<u>\$ 9,023,800</u>	<u>\$ 5,403,646</u>	<u>\$ 8,163,100</u>
CAPITAL IMPROVEMENTS FUND							
CITY CAPITAL IMPROVEMENTS - 120	\$ 2,607,000	\$ 2,607,000	\$ 3,887,322	\$ 1,063,221	\$ 1,063,221	\$ 155,967	\$ 810,000
TOTAL CAPITAL IMPROVEMENTS	<u>\$ 2,607,000</u>	<u>\$ 2,607,000</u>	<u>\$ 3,887,322</u>	<u>\$ 1,063,221</u>	<u>\$ 1,063,221</u>	<u>\$ 155,967</u>	<u>\$ 810,000</u>
FIDUCIARY FUNDS							
91-1 TAX ASSESSMENT - 145	\$ 29,000	\$ 29,000	\$ 23,285	\$ 15,000	\$ 15,000	\$ 8,487	\$ 15,000
TOTAL FIDUCIARY FUNDS	<u>\$ 29,000</u>	<u>\$ 29,000</u>	<u>\$ 23,285</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 8,487</u>	<u>\$ 15,000</u>
DEBT SERVICE FUNDS							
DEBT SERVICE PROPERTY TAX OVERRIDE - 135	\$ 55,529,100	\$ 55,529,100	\$ 57,853,317	\$ 39,474,100	\$ 39,474,100	\$ 29,659,050	\$ 44,649,100
CITY DEBT SERVICE - 140	14,513,200	14,513,200	15,600,762	9,527,000	9,527,000	8,396,830	11,241,000
IPFA - 440	20,288,880	20,288,880	12,545,059	15,824,123	15,824,123	13,106,561	11,139,200
TOTAL DEBT SERVICE FUND	<u>\$ 90,331,180</u>	<u>\$ 90,331,180</u>	<u>\$ 85,999,138</u>	<u>\$ 64,825,223</u>	<u>\$ 64,825,223</u>	<u>\$ 51,162,440</u>	<u>\$ 67,029,300</u>
TOTAL CITY FINANCIAL RESOURCES	<u>\$ 175,426,598</u>	<u>\$ 174,971,598</u>	<u>\$ 177,483,917</u>	<u>\$ 129,081,294</u>	<u>\$ 132,833,894</u>	<u>\$ 104,485,609</u>	<u>\$ 134,288,200</u>



Revenue Detail

City of Industry | FY 2021/22 Proposed Budget

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET
REVENUE DETAIL**

REVENUE SUMMARY BY FUND	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 2019-20	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 3/31/2021	PROPOSED BUDGET 2021-2022
GENERAL FUND							
LOCAL TAXES							
4010 SALES AND USE TAX	\$ 34,760,000	\$ 34,760,000	\$ 34,236,343	\$ 29,546,000	\$ 29,546,000	\$ 22,054,676	\$ 32,285,000
4020 PSAF	10,000	10,000	9,149	8,500	8,500	6,533	9,000
4021 COPS	167,000	167,000	100,000	142,000	142,000	156,727	215,000
4022 FRANCHISES	1,600,000	1,600,000	1,787,471	1,360,000	1,360,000	73,375	101,000
4023 DOCUMENTARY TRANSFER TAX	167,000	167,000	287,757	141,950	141,950	152,172	208,000
4024 TRANSIENT OCCUPANCY TAX	979,000	979,000	590,498	489,500	489,500	197,726	271,000
4025.01 PROPERTY TAX - SECURED & UNSECURED	1,902,000	1,902,000	2,468,464	1,616,700	1,616,700	1,615,426	2,208,000
4025.02 PROPERTY TAX - PRIOR YEARS	(4,000)	(4,000)	30,020	(3,400)	(3,400)	5,910	9,000
4025.03 PROPERTY TAX - SUPPLEMENT ROLL PRIOR YEAR	-	-	6,381	-	-	-	-
4025.05 Other Property Taxes	-	-	58,217	-	-	58,217	80,000
4025.06 PROPERTY TAX - INTEREST, PENALTIES AND DELINQUENT TAXES	18,000	18,000	20,508	15,300	15,300	14,203	20,000
4025.07 PROP TAX - HOMEOWNER PROP TAX RELIEF	2,000	2,000	8,855	1,700	1,700	1,281	2,000
4027.02 PROPERTY TAX- PASS THROUGH	467,000	467,000	739,363	396,500	396,500	395,742	406,000
4038.50 Property Tax Revenue TD#1 City D/S (Tax Override) U S Bank	209,000	209,000	-	-	-	-	-
LOCAL TAXES TOTAL	<u>\$ 40,277,000</u>	<u>\$ 40,277,000</u>	<u>\$ 40,343,025</u>	<u>\$ 33,714,750</u>	<u>\$ 33,714,750</u>	<u>\$ 24,731,988</u>	<u>\$ 35,814,000</u>
LICENSES & PERMITS							
4029 MOTOR VEHICLE IN-LIEU TAX	\$ 300	\$ 300	\$ 357	300	300	\$ 331	\$ 1,000
4110 SALVAGE FEES & LICENSES	209,000	209,000	188,294	177,700	177,700	134,102	184,000
4120 BUILDING PERMITS	1,026,000	1,026,000	1,384,007	872,100	872,100	874,540	1,196,000
4120.01 MECHANICAL PERMITS	30,000	30,000	40,655	25,500	25,500	17,059	24,000
4120.02 PLUMBING PERMITS	30,000	30,000	30,802	25,500	25,500	29,489	41,000
4120.03 ELECTRICAL PERMITS	101,000	101,000	71,085	85,900	85,900	84,282	116,000
4120.04 STATE GREEN BUILDING FEE	3,000	3,000	220	2,600	2,600	392	1,000
4120.05 STATE STRONG MOTION FEE	15,000	15,000	3,704	12,800	12,800	5,978	9,000
4120.06 SEWER PERMITS	400	400	423	400	400	68	1,000
4122 MISCELLANEOUS FEES	17,000	17,000	4,052	14,500	14,500	5,505	8,000
4130 INSPECTIONS, FEES & PLANS	269,000	269,000	214,212	228,700	228,700	18,759	26,000
4130.01 EXEMPTION FEES	(14,000)	(14,000)	(6,037)	(11,900)	(11,900)	(2,630)	(4,000)
4140.01 REFUSE COLLECTION REVENUE	16,556,000	16,556,000	19,459,089	16,556,000	16,556,000	14,206,119	16,970,000
4140.02 REFUSE COLLECTION REVENUE	(14,900,400)	(14,900,400)	(17,672,138)	(14,900,400)	(14,900,400)	(14,286,628)	(15,273,000)
4150 MOTOR VEHICLE LICENSES	59,000	59,000	89,069	50200	50200	46,131	64,000
LICENSES & PERMITS TOTAL	<u>\$ 3,401,300</u>	<u>\$ 3,401,300</u>	<u>\$ 3,807,795</u>	<u>\$ 3,139,900</u>	<u>\$ 3,139,900</u>	<u>\$ 1,133,496</u>	<u>\$ 3,364,000</u>
FINES & FORFEITURES							
4200 FINES AND FORFEITURES	\$ 245,000	\$ 245,000	\$ 248,192	171500	171500	\$ 124,856	\$ 171,000
4201 PARKING CITATION FINES	209,000	209,000	225,905	146,300	146,300	171,540	235,000
4202 VEHICLE IMPOUND/STORAGE F	29,000	29,000	28,150	20,300	20,300	13,250	19,000
4203 CODE VIOLATION CITATIONS	5,000	5,000	4,900	3,500	3,500	3,700	6,000
4204 BIN IMPOUND FEES	-	-	2,260	-	-	1,470	3,000
FINES & FORFEITURES TOTAL	<u>\$ 488,000</u>	<u>\$ 488,000</u>	<u>\$ 509,407</u>	<u>\$ 341,600</u>	<u>\$ 341,600</u>	<u>\$ 314,816</u>	<u>\$ 434,000</u>

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET
REVENUE DETAIL**

REVENUE SUMMARY BY FUND	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 2019-20	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 3/31/2021	PROPOSED BUDGET 2021-2022
INTEREST INCOME							
4300.01 BANK INTEREST INCOME	\$ 1,000	\$ 1,000	\$ 13	\$ 700	\$ 700	\$ 2	\$ 1,000
4300.02 INTEREST INCOME	1,191,000	1,191,000	2,709,137	595,500	595,500	1,075,889	1,471,000
4300.03 INTEREST INCOME- WELLS CAPITAL	11,445,000	11,445,000	8,932,210	5,722,500	5,722,500	2,686,981	3,673,000
4305 INTERFUND INTEREST INCOME	3,687,948	3,687,948	3,681,593	3,688,000	3,688,000	1,834,224	2,507,000
4321.01 INCREASE/DECREASE IN FMV OF INVESTMENT - WELLS CAPITAL	-	-	4,633,210	-	-	-	-
INTEREST INCOME TOTAL	<u>\$ 16,324,948</u>	<u>\$ 16,324,948</u>	<u>\$ 19,956,163</u>	<u>\$ 10,006,700</u>	<u>\$ 10,006,700</u>	<u>\$ 5,597,095</u>	<u>\$ 7,652,000</u>
OTHER REVENUES							
4340 RENTAL INCOME	\$ 1,800,000	\$ 1,800,000	\$ 4,506,114	\$ 2,073,200	\$ 4,221,300	\$ 3,215,967	\$ 4,768,000
4341 HOMESTEAD MUSEUM INCOME	-	-	11,458	-	-	185	1,000
4355 OTHER INCOME	806,000	806,000	4,318,156	564,200	564,200	323,412	324,000
4360 LEASE REV- 2010 REFUND BOND	373,150	373,150	373,144	373,200	373,200	-	383,000
4413 Coronavirus Relief Fund Payment	-	-	-	-	-	50,000	69,000
4415 OPEB - REIMBURSEMENT	793,000	793,000	1,375,300	555,100	555,100	550,184	564,000
4425 REIMBURSEMENTS	1,000	1,000	782	700	700	856,581	-
4427 REIMBURSEMENTS FROM SA	4,667,000	4,667,000	533,909	832,100	832,100	1,689,699	782,500
4430 REFUNDS	5,000	5,000	65,302	5,000	5,000	23,082	-
4432 SA IUDA ADMIN ALLOCATION	1,721,000	1,721,000	1,721,000	2,016,700	2,016,700	2,016,686	1,808,300
4500 PROPERTY SALES	-	-	-	-	-	6,828,856	-
4300.04 GAIN/LOSS	(500,000)	(500,000)	(1,030,516)	(350,000)	(350,000)	(149,475)	(205,000)
OTHER REVENUES TOTAL	<u>\$ 9,666,150</u>	<u>\$ 9,666,150</u>	<u>\$ 11,874,649</u>	<u>\$ 6,070,200</u>	<u>\$ 8,218,300</u>	<u>\$ 15,405,177</u>	<u>\$ 8,494,800</u>
METROLINK STATION							
5000 SOLAR PROJECT ENERGY SALES	\$ -	\$ -	\$ -	\$ 650,000	\$ 650,000	\$ 369,995	\$ 689,000
TOTAL GENERAL FUND	<u><u>\$ 70,157,398</u></u>	<u><u>\$ 70,157,398</u></u>	<u><u>\$ 76,491,038</u></u>	<u><u>\$ 53,923,150</u></u>	<u><u>\$ 56,071,250</u></u>	<u><u>\$ 47,552,566</u></u>	<u><u>\$ 56,447,800</u></u>

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET
REVENUE DETAIL**

REVENUE SUMMARY BY FUND	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 2019-20	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 3/31/2021	PROPOSED BUDGET 2021-2022
SPECIAL REVENUE FUNDS							
GAS TAX FUND							
4300.01 INTEREST INCOME	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -
4401 GAS TAX-2106	7,000	7,000	6,105	7,000	7,000	4,571	7,000
4402 GAS TAX-2107	3,000	3,000	2,905	3,000	3,000	2,317	4,000
4403 GAS TAX-2107.5	2,000	2,000	1,000	2,000	2,000	1,000	2,000
4404 GAS TAX-2103	2,000	2,000	3,110	2,000	2,000	2,366	4,000
4416 TRANSPORTATION LOAN REPAYMENT	1,000	1,000	507	1,000	1,000	-	-
4418 RMRA SECTION 2032	9,000	9,000	8,094	9,000	9,000	5,988	9,000
GAS TAX TOTAL	<u>\$ 24,100</u>	<u>\$ 24,100</u>	<u>\$ 21,721</u>	<u>\$ 24,000</u>	<u>\$ 24,000</u>	<u>\$ 16,242</u>	<u>\$ 26,000</u>
MEASURE R TAXES							
4405 MEASURE R TAXES	\$ 7,000	\$ 7,000	\$ 5,272	\$ 7,000	\$ 7,000	\$ 3,978	\$ 6,000
MEASURE R TOTAL	<u>\$ 7,000</u>	<u>\$ 7,000</u>	<u>\$ 5,272</u>	<u>\$ 7,000</u>	<u>\$ 7,000</u>	<u>\$ 3,978</u>	<u>\$ 6,000</u>
PROP A TAXES							
4300.01 INTEREST INCOME	\$ 1,000	\$ 1,000	\$ 47	\$ 100	\$ 100	\$ 11	\$ 1,000
4300.02 INVESTMENT INTEREST INCOME	39,000	39,000	40,315	27300	27300	11,090	16,000
4406 PROP A TAXES	10,000	10,000	8,487	10000	10000	6,383	9,000
PROP A TOTAL	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 48,848</u>	<u>\$ 37,400</u>	<u>\$ 37,400</u>	<u>\$ 17,483</u>	<u>\$ 26,000</u>
PROP C TAXES							
4300.01 INTEREST INCOME	\$ 10	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -
4407 PROP C TAXES	9,000	9,000	7,040	9,000	9,000	5,294	8,000
PROP C TOTAL	<u>\$ 9,010</u>	<u>\$ 9,010</u>	<u>\$ 7,040</u>	<u>\$ 9,000</u>	<u>\$ 9,000</u>	<u>\$ 5,294</u>	<u>\$ 8,000</u>
MEASURE M							
4412 MEASURE M TAXES	\$ 8,000	\$ 8,000	\$ 5,934	\$ 8,000	\$ 8,000	\$ 4,510	\$ 7,000
MEASURE M TOTAL	<u>\$ 8,000</u>	<u>\$ 8,000</u>	<u>\$ 5,934</u>	<u>\$ 8,000</u>	<u>\$ 8,000</u>	<u>\$ 4,510</u>	<u>\$ 7,000</u>
MEASURE W							
4419 MEASURE W TAXES	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000	\$ -	\$ 1,600,000
MEASURE W TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,600,000</u>	<u>\$ -</u>	<u>\$ 1,600,000</u>
CARB							
4414 CARB FUND	\$ 150,000	\$ 150,000	\$ 156,604	\$ 150,000	\$ 150,000	\$ 154,994	\$ 150,000
CARB FUND TOTAL	<u>\$ 150,000</u>	<u>\$ 150,000</u>	<u>\$ 156,604</u>	<u>\$ 150,000</u>	<u>\$ 150,000</u>	<u>\$ 154,994</u>	<u>\$ 150,000</u>
TOTAL SPECIAL REVENUE FUNDS	<u>248,110</u>	<u>248,110</u>	<u>245,419</u>	<u>235,400</u>	<u>1,835,400</u>	<u>202,501</u>	<u>1,823,000</u>

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET
REVENUE DETAIL**

REVENUE SUMMARY BY FUND	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 2019-20	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 3/31/2021	PROPOSED BUDGET 2021-2022
ENTERPRISE FUNDS							
IPHMA							
4300.02 INVESTMENT INTEREST INCOME	\$ 200	\$ 200	\$ 65	\$ 100	\$ 100	\$ 24	\$ 100
4340 RENTAL INCOME	252,000	162,000	166,360	161,000	165,500	136,990	175,000
IPHMA TOTAL	<u>\$ 252,200</u>	<u>\$ 162,200</u>	<u>\$ 166,425</u>	<u>\$ 161,100</u>	<u>\$ 165,600</u>	<u>\$ 139,193</u>	<u>\$ 175,100</u>
IPUC -ELECTRICITY							
4103.01 ELECTRICITY SALE - LARGE COMMERCIAL	\$ 3,901,000	\$ 3,901,000	\$ 3,547,110	\$ 3,510,900	\$ 3,510,900	\$ 2,440,497	\$ 3,753,000
4103.02 ELECTRICITY SALES - LARGE GENERAL SERVICES	784,000	784,000	725,642	784,000	784,000	442,740	681,000
4103.03 ELECTRICITY SALES - SMALL COMMERCIAL	71,000	71,000	64,069	71,000	71,000	50,860	79,000
4103.04 ELECTRICITY SALES - RESIDENTIAL	15,000	15,000	14,709	15,000	15,000	11,066	18,000
4300.02 INVESTMENT INTEREST INCOME	170,000	170,000	247,739	170,000	170,000	71,658	111,000
4355 OTHER INCOME	71,000	71,000	669,098	71,000	71,000	250,000	71,000
5000 SOLAR PROJECT ENERGY REVENUES	694,000	694,000	729,331	-	-	27,632	-
IPUC - ELECTRIC TOTAL	<u>\$ 5,706,000</u>	<u>\$ 5,706,000</u>	<u>\$ 5,997,698</u>	<u>\$ 4,621,900</u>	<u>\$ 4,621,900</u>	<u>\$ 3,294,452</u>	<u>\$ 4,713,000</u>
CRIA							
4300.01 BANK INTEREST INCOME	\$ 10	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -
4300.02 INVESTMENT INTEREST	3,000	3,000	1,668	1,500	1,500	611	1,000
CRIA TOTAL	<u>\$ 3,010</u>	<u>\$ 3,010</u>	<u>\$ 1,668</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>	<u>\$ 611</u>	<u>\$ 1,000</u>
EXPO SPEEDWAY							
8142 BAR SALES	\$ 50,000	\$ 50,000	\$ 26,340	\$ 33,700	\$ 33,700	\$ -	\$ -
8165 CONCESSION SALES	40,800	40,800	23,426	28,400	28,400	-	-
8156 VENDOR FEE	1,200	1,200	831	1,000	1,000	-	-
8157 PARKING FEES	17,400	17,400	9,625	12,900	12,900	-	-
4440 MISCELLANEOUS INCOME	1,200	1,200	3,022	1,600	1,600	-	-
4510 MERCHANDISE INCOME	6,300	6,300	2,868	7,500	7,500	-	-
8140 RIDER PRIZE MONEY	31,100	31,100	16,395	30,200	30,200	-	-
8150 SPEEDWAY - GENERAL ADMISSION	74,900	74,900	37,620	51,400	51,400	-	-
8179 SPEEDWAY SPONSORSHIPS	19,600	19,600	-	22,500	22,500	-	-
EXPO SPEEWAY TOTAL	<u>\$ 242,500</u>	<u>\$ 242,500</u>	<u>\$ 120,127</u>	<u>\$ 189,200</u>	<u>\$ 189,200</u>	<u>\$ -</u>	<u>\$ -</u>
EXPO BANQUET							
8141 BANQUET RENTALS	\$ 368,000	\$ 368,000	\$ 197,784	\$ 117,000	\$ 117,000	\$ 975	\$ -
8142 BAR SALES	342,100	342,100	200,147	107,800	107,800	-	-
8164 SECURITY REVENUE	55,700	55,700	38,260	24,400	24,400	-	-
8165 CONCESSION SALES	19,500	19,500	5,536	5,700	5,700	-	-
8168 EQUIPMENT RENTAL - BANQUET	2,900	2,900	2,589	1,000	1,000	-	-
8189 BANQUET TULIP INS	16,300	16,300	10,300	5,900	5,900	-	-
4440 MISCELLANEOUS INCOME	1,500	1,500	4,575	-	-	-	-
EXPO BANQUET TOTAL	<u>\$ 806,000</u>	<u>\$ 806,000</u>	<u>\$ 459,191</u>	<u>\$ 261,800</u>	<u>\$ 261,800</u>	<u>\$ 975</u>	<u>\$ -</u>

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET
REVENUE DETAIL**

REVENUE SUMMARY BY FUND	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 2019-20	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 3/31/2021	PROPOSED BUDGET 2021-2022
EXPO GRAND ARENA							
8142 BAR SALES	\$ 568,300	\$ 429,300	\$ 277,570	\$ 134,200	\$ 134,200	\$ 886	\$ -
8164 SECURITY REVENUE	138,600	138,600	82,111	44,800	44,800	-	-
8165 CONCESSION SALES	159,200	79,200	44,384	51,600	51,600	-	-
8168 EQUIPMENT RENTAL - BANQUET	20,300	20,300	9,976	5,600	5,600	-	-
4444 MISCELLANEOUS ARENA INCOME	7,300	7,300	7,601	2,600	2,600	-	-
8035 SHOW BARN STALL RENTAL	47,200	47,200	23,654	21,000	21,000	6,090	8,000
8042 LIGHTING	26,500	26,500	11,654	9,200	9,200	-	-
8044 AUDIO/VIDEO TECH SUPPORT	5,400	5,400	3,348	200	200	-	-
8045 RV PARKING	13,300	13,300	9,970	7,200	7,200	-	-
8046 GROUND PREP FEE	3,400	3,400	1,125	700	700	-	-
8151 ARENA RENTALS	232,600	158,600	119,463	79,000	79,000	-	-
8153 SHAVINGS SALES	7,800	7,800	6,639	5,200	5,200	393	500
8154 CONCESSION FEES	-	-	-	2,500	2,500	-	-
8155 CLEAN UP & TEAR DOWN FEES	8,100	8,100	3,080	1,900	1,900	-	-
8156 VENDOR FEE	25,800	25,800	14,492	6,300	6,300	-	-
8157 PARKING FEES	194,500	122,500	92,593	65,100	65,100	-	-
8158 OUTDOOR ARENA	7,900	7,900	3,500	3,800	3,800	-	-
8225 OUTSIDE SERVICE ARENA	-	-	2,000	4,500	4,500	-	-
8167 FEED SALES	-	-	55	100	100	-	-
EXPO GRAND ARENA TOTAL	<u>\$ 1,466,200</u>	<u>\$ 1,101,200</u>	<u>\$ 713,215</u>	<u>\$ 445,500</u>	<u>\$ 445,500</u>	<u>\$ 7,369</u>	<u>\$ 8,500</u>
EXPO ADMINISTRATIVE ACCOUNT							
4440 MISCELLANEOUS INCOME	\$ 13,900	\$ 13,900	\$ 869	\$ 1,800	\$ 1,800	\$ 4,985	\$ -
EXPO ADMINISTRATIVE TOTAL	<u>\$ 13,900</u>	<u>\$ 13,900</u>	<u>\$ 869</u>	<u>\$ 1,800</u>	<u>\$ 1,800</u>	<u>\$ 4,985</u>	<u>\$ -</u>
TOTAL EXPO CENTER	<u>\$ 2,528,600</u>	<u>\$ 2,163,600</u>	<u>\$ 1,293,401</u>	<u>\$ 898,300</u>	<u>\$ 898,300</u>	<u>\$ 13,328</u>	<u>\$ 8,500</u>
IPUC - RECLAIMED WATER							
4115 RECLAIMED WATER SALES	\$ 1,404,000	\$ 1,404,000	\$ 1,291,284	\$ 1,200,000	\$ 1,200,000	\$ 674,466	\$ 1,277,000
4300.02 INVESTMENT INTEREST INCOME	131,000	131,000	134,717	91,700	91,700	48,162	66,000
4355 OTHER INCOME	3,000	3,000	2,637	3,000	3,000	2,637	4,000
IPUC - RECLAIMED WATER TOTAL	<u>\$ 1,538,000</u>	<u>\$ 1,538,000</u>	<u>\$ 1,428,638</u>	<u>\$ 1,294,700</u>	<u>\$ 1,294,700</u>	<u>\$ 725,265</u>	<u>\$ 1,347,000</u>
IPUC - PORTABLE WATER							
4000 WATER SALE	\$ 1,239,000	\$ 1,239,000	\$ 1,135,989	\$ 1,228,500	\$ 1,228,500	\$ 775,302	\$ 1,150,000
4001 SERVICE CHARGES	618,600	618,600	617,389	645,800	645,800	355,857	610,000
4002 CUSTOMER CHARGES	21,000	21,000	17,125	18,000	18,000	6,666	3,000
4003 FIRE SERVICES DC CHARGES	105,000	105,000	102,845	107,000	107,000	64,314	103,000
4440 MISCELLANEOUS INCOME	42,500	42,500	76,538	42,500	42,500	28,657	52,500
IPUC - PORTABLE WATER TOTAL	<u>\$ 2,026,100</u>	<u>\$ 2,026,100</u>	<u>\$ 1,949,885</u>	<u>\$ 2,041,800</u>	<u>\$ 2,041,800</u>	<u>\$ 1,230,796</u>	<u>\$ 1,918,500</u>
TOTAL ENTERPRISE FUNDS	<u>\$ 12,053,910</u>	<u>\$ 11,598,910</u>	<u>\$ 10,837,715</u>	<u>\$ 9,019,300</u>	<u>\$ 9,023,800</u>	<u>\$ 5,403,646</u>	<u>\$ 8,163,100</u>

CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET
REVENUE DETAIL

REVENUE SUMMARY BY FUND	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 2019-20	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 3/31/2021	PROPOSED BUDGET 2021-2022
CAPITAL IMPROVEMENTS FUND							
CITY CAPITAL IMPROVEMENTS							
4300.02 INVESTMENT INTEREST INCOME	\$ 37,000	\$ 37,000	\$ 18,070	\$ 10,000	\$ 10,000	\$ 6,534	\$ 9,000
4300.03 US BANK INTEREST INCOME	3,070,000	3,070,000	3,141,031	1,053,221	1,053,221	585,392	801,000
4300.04 GAIN/LOSS	(500,000)	(500,000)	728,221	-	-	(435,958)	-
TOTAL CAPITAL IMPROVEMENTS FUND	<u>\$ 2,607,000</u>	<u>\$ 2,607,000</u>	<u>\$ 3,887,322</u>	<u>\$ 1,063,221</u>	<u>\$ 1,063,221</u>	<u>\$ 155,967</u>	<u>\$ 810,000</u>
FIDUCIARY FUNDS							
91-1 TAX ASSESSMENT							
4300.01 INTEREST INCOME	\$ 2,000	\$ 2,000	\$ 1,112	\$ 1,000	\$ 1,000	\$ 355	\$ 1,000
4300.02 INVESTMENT INTEREST INCOME	19,000	19,000	16,406	10,000	10,000	8,114	10,000
4300.03 US BANK INTEREST INCOME	8,000	8,000	5,767	4,000	4,000	19	4,000
TOTAL 91-1 TAX ASSESSMENT	<u>\$ 29,000</u>	<u>\$ 29,000</u>	<u>\$ 23,285</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 8,487</u>	<u>\$ 15,000</u>
TOTAL FIDUCIARY FUNDS	<u><u>\$ 29,000</u></u>	<u><u>\$ 29,000</u></u>	<u><u>\$ 23,285</u></u>	<u><u>\$ 15,000</u></u>	<u><u>\$ 15,000</u></u>	<u><u>\$ 8,487</u></u>	<u><u>\$ 15,000</u></u>

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET
REVENUE DETAIL**

REVENUE SUMMARY BY FUND	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 2019-20	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 3/31/2021	PROPOSED BUDGET 2021-2022
DEBT SERVICE FUNDS							
DEBT SERVICE PROPERTY TAX OVERRIDE							
4300.02 INTEREST INCOME	\$ 100	\$ 100	\$ 25	\$ 100	\$ 100	\$ 10	\$ 100
4028.02 PROPERTY TAX OVERRIDE REVENUES PROJECT 1	38,236,000	38,236,000	39,678,681	27,244,000	27,244,000	20,681,515	30,705,000
4028.03 PROPERTY TAX OVERRIDE REVENUES PROJECT 2	10,705,000	10,705,000	10,996,499	7,355,000	7,355,000	5,122,998	8,375,000
4028.04 PROPERTY TAX OVERRIDE REVENUES PROJECT 3	6,588,000	6,588,000	7,178,112	4,875,000	4,875,000	3,854,526	5,569,000
TAX OVERRIDE TOTAL	<u>\$ 55,529,100</u>	<u>\$ 55,529,100</u>	<u>\$ 57,853,317</u>	<u>\$ 39,474,100</u>	<u>\$ 39,474,100</u>	<u>\$ 29,659,050</u>	<u>\$ 44,649,100</u>
CITY DEBT SERVICE							
4038.10 PROPERTY TAX REVENUE RP# 1 CITY D/S (TAX OVERRIDE) U S BANK	\$ 2,282,000	\$ 2,282,000	\$ 2,266,506	\$ 1,577,000	\$ 1,577,000	\$ 1,320,097	\$ 1,708,000
4038.20 PROPERTY TAX REVENUE RP# 2 CITY D/S (TAX OVERRIDE) U S BANK	413,000	413,000	396,939	248,000	248,000	4,127,432	268,000
4038.30 PROPERTY TAX REVENUE RP# 3 CITY D/S (TAX OVERRIDE) U S BANK	670,000	670,000	702,043	390,000	390,000	428,281	422,000
4038.40 PROPERTY TAX REVENUE RP# 4 CITY D/S (TAX OVERRIDE) U S BANK	266,000	266,000	351,318	221,000	221,000	178,866	261,000
4038.50 PROPERTY TAX REVENUE TD#1 CITY D/S (TAX OVERRIDE) U S BANK	10,262,000	10,262,000	11,467,783	6,870,000	6,870,000	2,326,619	8,361,000
4300.01 BANK INTEREST INCOME	200	200	2,142	1,000	1,000	1	1,000
4300.02 INVESTMENT INTEREST INCOME	37,000	37,000	28,731	20,000	20,000	13,938	20,000
4300.03 US BANK INTEREST INCOME	583,000	583,000	385,301	200,000	200,000	1,595	200,000
CITY DEBT SERVICE TOTAL	<u>\$ 14,513,200</u>	<u>\$ 14,513,200</u>	<u>\$ 15,600,762</u>	<u>\$ 9,527,000</u>	<u>\$ 9,527,000</u>	<u>\$ 8,396,830</u>	<u>\$ 11,241,000</u>
IPFA							
4300.03 US BANK INTEREST INCOME	\$ 3,340,000	\$ 3,340,000	\$ 650,072	\$ 2,500,000	\$ 2,500,000	\$ 2,351,179	\$ 3,134,900
4300.04 GAIN/LOSS	(200,000)	(200,000)	(3,825,027)	-	-	1,115,795	-
4300.05 INTEREST INCOME - CITY LOAN	3,681,594	3,681,594	3,687,948	3,688,000	3,688,000	-	3,645,500
4307 INTEREST INCOME SA IUDA BOND	12,529,586	12,529,586	11,097,408	8,706,123	8,706,123	8,706,123	4,358,800
4420 LEASE INCOME	937,700	937,700	934,659	930,000	930,000	933,465	-
IPFA TOTAL	<u>\$ 20,288,880</u>	<u>\$ 20,288,880</u>	<u>\$ 12,545,059</u>	<u>\$ 15,824,123</u>	<u>\$ 15,824,123</u>	<u>\$ 13,106,561</u>	<u>\$ 11,139,200</u>
TOTAL DEBT SERVICE FUNDS	<u>\$ 90,331,180</u>	<u>\$ 90,331,180</u>	<u>\$ 85,999,138</u>	<u>\$ 64,825,223</u>	<u>\$ 64,825,223</u>	<u>\$ 51,162,440</u>	<u>\$ 67,029,300</u>
TOTAL CITY FINANCIAL RESOURCES REVENUES	<u>\$ 175,426,598</u>	<u>\$ 174,971,598</u>	<u>\$ 177,483,917</u>	<u>\$ 129,081,294</u>	<u>\$ 132,833,894</u>	<u>\$ 104,485,609</u>	<u>\$ 134,288,200</u>



Expenditure Summaries

City of Industry | FY 2021/22 Proposed Budget

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET
SUMMARY OF EXPENDITURES**

SUMMARY OF EXPENDITURES	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 2019-20	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 3/31/2021	PROPOSED BUDGET 2021-2022
GENERAL FUND							
ADMINISTRATIVE							
501 CITY COUNCIL	\$ 380,975	\$ 341,275	\$ 305,994	\$ 364,700	\$ 329,100	\$ 241,129	\$ 327,600
502 CITY CLERK	144,445	186,220	199,399	222,700	277,600	207,133	361,800
503 CITY MANAGER	1,195,120	1,208,230	1,243,637	1,235,500	1,584,700	1,188,721	2,479,700
507 CENTRAL SERVICES	2,088,000	2,308,000	2,546,138	2,395,600	1,874,800	1,693,944	886,000
508 HUMAN RESOURCES	875,400	1,111,300	922,416	1,079,300	1,377,700	984,260	1,229,000
520 CITY ATTORNEY	2,026,000	2,026,000	2,844,061	2,030,000	3,130,000	2,202,829	3,386,000
528 LEGISLATIVE	183,500	183,500	180,180	183,500	183,500	130,090	179,000
556 IUDA- ADMINISTRATIVE EXPENSES	880,900	880,900	313,635	2,016,700	2,016,700	213,219	1,808,300
ADMINISTRATION TOTAL	<u>\$ 7,774,340</u>	<u>\$ 8,245,425</u>	<u>\$ 8,555,461</u>	<u>\$ 9,528,000</u>	<u>\$ 10,774,100</u>	<u>\$ 6,861,324</u>	<u>\$ 10,657,400</u>
COMMUNITY SUPPORT & REGIONAL IMPROVEMENTS							
620 EL ENCANTO	\$ 1,799,000	\$ 2,861,000	\$ 2,326,764	\$ 2,941,500	\$ 3,148,300	\$ 484,951	\$ 3,200,000
621 COMMUNITY PROMOTION	1,564,000	1,600,000	1,555,877	1,606,000	1,705,400	1,144,467	1,735,000
626 HOMESTEAD MUSEUM	1,772,075	1,783,375	1,668,648	1,382,000	1,287,200	877,448	1,324,000
COMMUNITY SUPPORT & REGIONAL IMPROVEMENTS TOTAL	<u>\$ 5,135,075</u>	<u>\$ 6,244,375</u>	<u>\$ 5,551,289</u>	<u>\$ 5,929,500</u>	<u>\$ 6,140,900</u>	<u>\$ 2,506,866</u>	<u>\$ 6,259,000</u>
FINANCIAL SERVICES							
505 CITY TREASURER	\$ 541,740	\$ 436,815	\$ 380,713	\$ 454,600	\$ 453,400	\$ 369,509	\$ 538,900
506 FINANCE	1,785,045	1,738,745	1,316,880	1,765,800	1,753,800	1,182,788	1,780,000
525 INFORMATION TECHNOLOGY	604,000	715,000	531,563	723,600	564,600	456,628	937,900
FINANCIAL SERVICES TOTAL	<u>\$ 2,930,785</u>	<u>\$ 2,890,560</u>	<u>\$ 2,229,156</u>	<u>\$ 2,944,000</u>	<u>\$ 2,771,800</u>	<u>\$ 2,008,926</u>	<u>\$ 3,256,800</u>
DEVELOPMENT SERVICES							
504 ENGINEERING	\$ 310,800	\$ 313,700	\$ 271,333	\$ 384,600	\$ 224,300	\$ 168,008	\$ 180,700
521 PLANNING	1,674,700	938,565	967,081	1,056,500	790,800	542,140	711,300
526 DEVELOPMENT SERVICES	1,788,810	1,059,385	1,497,700	1,031,900	1,003,900	792,649	1,064,900
527 FIELD OPERATIONS	2,400	2,400	2,859	2,400	2,400	1,006	-
601 PUBLIC SAFETY	10,789,330	11,540,330	11,943,090	11,977,200	12,121,700	8,071,796	13,076,500
622 PUBLIC WORKS/ENGINEERING	4,474,000	3,826,000	3,742,094	3,860,000	3,953,200	3,011,981	4,165,000
623 STREETS AND ROADS	1,340,500	1,496,500	1,262,207	1,784,000	1,124,300	666,949	1,450,000
624 CONTRACTED SERVICES	4,045,000	4,103,000	3,918,014	3,770,000	4,060,500	2,646,385	4,380,000
625 CIVIC FINANCIAL CENTER	3,667,400	3,427,400	3,623,576	3,336,800	3,566,300	2,656,560	3,327,100
627 INDUSTRY HILLS	280,900	371,900	303,264	344,000	286,100	151,533	232,000
628 TRES HERMANOS- CHINO HILLS	730,600	750,600	787,035	600,500	640,700	532,113	764,000
629 STREET LIGHTS	-	200,000	110,590	625,000	609,200	189,745	1,080,000
DEVELOPMENT SERVICES TOTAL	<u>\$ 29,104,440</u>	<u>\$ 28,029,780</u>	<u>\$ 28,428,844</u>	<u>\$ 28,772,900</u>	<u>\$ 28,383,400</u>	<u>\$ 19,430,865</u>	<u>\$ 30,431,500</u>
METROLINK STATION							
350 ELECTRIC UTILITY - METROLINK DIVISION	\$ -	\$ -	\$ -	\$ 345,500	\$ 315,600	\$ 141,552	\$ 448,500
GENERAL FUND TOTAL	<u>\$ 44,944,640</u>	<u>\$ 45,410,140</u>	<u>\$ 44,764,750</u>	<u>\$ 47,519,900</u>	<u>\$ 48,385,800</u>	<u>\$ 30,949,533</u>	<u>\$ 51,053,200</u>

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET
SUMMARY OF EXPENDITURES**

SUMMARY OF EXPENDITURES	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 2019-20	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 3/31/2021	PROPOSED BUDGET 2021-2022
SPECIAL REVENUE EXPENDITURES							
101 STREET IMPROVEMENTS	\$ 24,000	\$ 24,000	\$ 21,721	\$ 24,000	\$ 24,000	\$ 7,999	\$ 26,000
102 MEAS R - PUBLIC TRANSIT	7,000	7,000	5,272	7,000	7,000	1,823	6,000
103 PROP A- PUBLIC TRANSIT	442,000	716,000	836,688	675,000	675,000	175,140	254,000
104 PROP C- PUBLIC TRANSIT	10,000	10,000	18,706	15,000	15,000	2,431	8,000
106 MEAS M - PUBLIC TRANSIT	11,000	11,000	5,934	8,000	8,000	2,075	7,000
107 MEAS W - SAFE CLEAN WATER	-	-	-	-	1,020,000	-	1,020,000
165 CARB	100,000	793,750	54,070	639,700	639,700	573,500	550,000
SPECIAL REVENUES TOTAL	\$ 594,000	\$ 1,561,750	\$ 942,391	\$ 1,368,700	\$ 2,388,700	\$ 762,968	\$ 1,871,000
ENTERPRISE FUNDS							
160 IPHMA	\$ 610,240	\$ 530,840	\$ 483,006	\$ 538,400	\$ 513,300	\$ 437,184	\$ 690,800
161 IPUC - ELECTRICITY	5,243,000	4,785,560	3,926,393	4,734,200	3,974,200	2,310,051	4,465,600
360 CIVIC RECREATIONAL INDUST AUTH	527,400	796,400	785,406	801,700	1,117,000	800,666	1,177,900
361 CIVIC RECREATIONAL INDUST AUTH - EXPO CENTER	2,692,400	2,720,600	3,018,893	1,974,100	1,974,100	943,701	1,487,000
560 IPUC - RECLAIMED WATER	679,300	679,300	1,714,885	660,300	660,300	321,792	427,000
561 IPUC - PORTABLE WATER	2,167,600	2,167,600	2,011,112	2,142,600	2,142,600	837,035	2,351,400
ENTERPRISE TOTAL	\$ 11,919,940	\$ 11,680,300	\$ 11,939,695	\$ 10,851,300	\$ 10,381,500	\$ 5,650,429	\$ 10,599,700
CAPITAL IMPROVEMENTS FUNDS							
120 CITY CAPITAL IMPROVEMENTS	\$ 73,222,000	\$ 43,300,400	\$ 39,915,204	\$ 45,833,000	\$ 50,783,827	\$ 29,942,335	\$ 50,945,000
CAPITAL IMPROVEMENTS TOTAL	\$ 73,222,000	\$ 43,300,400	\$ 39,915,204	\$ 45,833,000	\$ 50,783,827	\$ 29,942,335	\$ 50,945,000
FIDUCIARY FUNDS							
145 91-1 ASSESSMENT	\$ 507,954	\$ 507,954	\$ 505,793	\$ 512,641	\$ 512,641	\$ 496,699	\$ 510,800
FIDUCIARY TOTAL	\$ 507,954	\$ 507,954	\$ 505,793	\$ 512,641	\$ 512,641	\$ 496,699	\$ 510,800
DEBT SERVICE FUNDS							
140 CITY DEBT SERVICE	\$ 41,327,308	\$ 41,327,308	\$ 41,459,702	\$ 41,072,594	\$ 41,072,594	\$ 38,690,168	\$ 36,568,600
440 INDUSTRY PUBLIC FACILITIES AUTHORITY	113,584,536	113,584,536	137,888,797	123,907,115	123,907,115	\$ 121,283,390	88,195,600
DEBT SERVICES TOTAL	\$ 154,911,844	\$ 154,911,844	\$ 179,348,499	\$ 164,979,709	\$ 164,979,709	\$ 159,973,558	\$ 124,764,200
TOTAL CITY EXPENDITURES	\$ 286,100,378	\$ 257,372,388	\$ 277,416,331	\$ 271,065,250	\$ 277,432,177	\$ 227,775,522	\$ 239,743,900



Schedule of Transfers

City of Industry | FY 2021/22 Proposed Budget

CITY OF INDUSTRY
 PROPOSED ANNUAL BUDGET
 SCHEDULE OF TRANSFERS
 FISCAL YEAR 2021-2022

		TRANSFERS IN	TRANSFERS OUT
1)	CRIA - EXPO CENTER CRIA- CAPITAL PROJECTS	1,797,400	(1,797,400)
2)	CRIA- CAPITAL PROJECTS CITY GENERAL FUND	4,019,600	(4,019,600)
3)	CITY- IPHMA CITY GENERAL FUND	541,700	(541,700)
4)	CITY DEBT SERVICE CITY GENERAL FUND	32,285,000	(32,285,000)
	CITY GENERAL FUND CITY DEBT SERVICE	3,109,600	(3,109,600)
5)	PUBLIC FACILITIES AUTHORITY CITY DEBT SERVICE	44,649,000	(44,649,000)
6)	SA - PROJECT 2 SA - LAND	41,644,900	(41,644,900)
7)	DEBT SERVICE PROJECT AREA #1 DEBT SERVICE PROJECT AREA #2 DEBT SERVICE PROJECT AREA #3	8,566,000	(8,566,000)
		136,613,200	(136,613,200)



Administrative Services Department

City of Industry | FY 2021/22 Proposed Budget

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET
CITY COUNCIL EXPENDITURES**

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 2019-20	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 3/31/2021	PROPOSED BUDGET 2021-2022
CITY COUNCIL								
5011	BOARD SALARIES	\$ 124,125	\$ 124,125	\$ 120,522	\$ 120,600	\$ 120,600	\$ 93,636	\$ 121,000
5016	CALPERS - EMPLOYER	9,225	9,225	10,592	9,000	9,000	7,332	9,000
5020	CALPERS - EMPLOYEE	10,075	10,075	-	-	-	-	-
5039	PARS - EMPLOYER	8,075	8,075	6,930	7,900	7,900	6,457	10,000
5026	EPMC	8,700	-	-	-	-	-	-
5027	MEDICARE	1,800	1,800	1,747	1,800	1,800	1,358	2,000
5028	LIFE INSURANCE	9,980	9,980	11,072	10,000	10,000	9,211	12,000
5037	AD&D	250	250	240	300	300	200	1,000
5631	WORKERS COMPENSATION	4,350	4,350	6,092	6,100	3,500	3,014	2,400
5041	1959 SURVIVORS BENEFIT	600	600	409	500	500	89	100
5030	STATE UNEMPLOYMENT	900	900	2,170	1,800	1,800	1,808	3,000
5038	LONG TERM CARE	3,120	3,120	3,379	3,200	3,200	3,712	5,000
5032	STATE EMPLOYMENT & TRAINING TAX	25	25	-	100	100	5	100
5017	MEDICAL PREMIUMS	115,425	115,425	106,407	127,400	127,400	93,995	122,000
5017.02	MEDICAL REIMBURSEMENTS	20,000	20,000	10,000	20,000	20,000	10,000	20,000
5033	DENTAL PREMIUMS	8,505	8,505	7,791	10,100	10,100	5,789	11,000
5034	VISION PREMIUMS	1,720	1,720	1,727	1,800	1,800	1,417	2,000
5013	TELEPHONE	3,600	3,600	4,945	3,600	3,600	2,776	4,000
5021	DUES,SUBSCRIPTION, BOOKS,	31,000	-	-	22,000	-	-	-
5025	MISCELLANEOUS	1,500	1,500	1,049	1,500	1,500	111	1,000
5570	PRINTING/PHOTOGRAPHS	2,000	2,000	1,229	2,000	-	38	1,000
5610	TRAVEL AND MEETINGS	16,000	16,000	9,691	15,000	6,000	181	1,000
	TOTAL	\$ 380,975	\$ 341,275	\$ 305,994	\$ 364,700	\$ 329,100	\$ 241,129	\$ 327,600

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET
CITY CLERK EXPENDITURES**

OBJECT # ACCOUNT DESCRIPTION	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 2019-20	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 3/31/2021	PROPOSED BUDGET 2021-2022
CITY CLERK							
5001 SALARIES	\$ 65,340	\$ 103,340	\$ 111,210	\$ 132,400	\$ 132,400	\$ 98,530	\$ 220,500
5016 CALPERS - EMPLOYER	5,065	10,065	14,143	10,100	10,100	10,671	19,600
5020 CALPERS - EMPLOYEE	5,285	5,285	8,488	-	8,900	7,032	9,500
5039 PARS- EMPLOYER	4,245	4,245	-	8,700	-	-	6,400
5026 EPMC	5,225	-	-	-	-	-	-
5027 MEDICARE	1,330	1,330	1,612	2,400	3,400	1,429	3,900
5028 LIFE INSURANCE	1,120	1,120	1,493	1,200	2,600	1,110	2,300
5037 AD & D	25	25	31	100	100	24	100
5631 WORKERS COMPENSATION	2,285	2,285	1,228	6,700	2,700	603	4,500
5041 1959 SURVIVORS BENEFIT	200	200	82	-	-	18	-
5030 STATE UNEMPLOYMENT	360	360	434	500	500	434	900
5031 DISABILITY	200	200	-	-	-	-	-
5031.01 DISABILITY LONG TERM	465	465	457	1,000	1,000	381	1,600
5031.02 DISABILITY SHORT TERM	315	315	312	700	700	260	1,100
5038 LONG TERM CARE	660	660	1,046	700	700	891	3,200
5032 STATE EMPLOYMENT & TRAINING TAX	10	10	-	100	100	-	100
5017 MEDICAL PREMIUMS	26,325	26,325	27,009	29,100	29,100	26,135	43,300
5017.02 MEDICAL REIMBURSEMENTS	4,000	4,000	4,000	4,000	4,000	4,000	8,000
5033 DENTAL PREMIUMS	1,995	4,995	4,339	2,400	2,400	3,163	3,200
5034 VISION PREMIUMS	395	1,395	793	400	400	539	600
5665 TUITION REIMBURSEMENT	-	-	5,270	-	-	-	10,000
5013 TELEPHONE	-	-	1,311	100	100	416	1,000
5018 OFFICE SUPPLIES & POSTAGE	1,000	1,000	1,242	1,000	1,000	143	-
5021 DUES,SUBSCRIPTION, BOOKS,	14,000	14,000	11,559	14,000	20,400	13,677	19,000
5570 PRINTING & PHOTOGRAPHS	100	100	41	100	100	-	-
5610 TRAVEL AND MEETINGS	1,000	1,000	-	1,000	1,000	632	1,000
5640 ADVERTISING & PRINTING	3,000	3,000	2,050	3,000	3,000	356	1,000
5670 ELECTION EXPENSES	500	500	1,250	3,000	52,900	36,691	1,000
TOTAL	\$ 144,445	\$ 186,220	\$ 199,399	\$ 222,700	\$ 277,600	\$ 207,133	\$ 361,800

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET
CITY MANAGER EXPENDITURES**

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED	AMENDED	ACTUAL	ADOPTED	AMENDED	ACTUAL	PROPOSED
		BUDGET	BUDGET		BUDGET	BUDGET		BUDGET
		2019-20	2019-20	2019-20	2020-21	2020-21	3/31/2021	2021-2022
CITY MANAGER								
5001	SALARIES	\$ 649,440	\$ 657,440	\$ 735,352	\$ 715,500	\$ 1,017,550	\$ 755,322	\$ 987,000
5001.02	SALARIES - PART TIME	48,310	61,310	61,603	55,500	50,950	39,303	90,500
5010	CAR ALLOWANCE	7,200	7,200	7,200	7,200	10,800	7,800	10,800
5013	TELEPHONE	600	600	4,054	800	2,300	1,229	2,300
5013.01	CELL PHONE ALLOWANCE	1,800	1,800	1,800	1,800	1,800	1,350	1,800
5016	CALPERS - EMPLOYER	74,755	74,755	86,651	72,000	104,800	72,838	987,000
5017	MEDICAL PREMIUMS	89,860	89,860	81,374	98,100	115,850	98,911	90,500
5017.02	MEDICAL REIMBURSEMENT	17,000	17,000	8,000	16,000	18,000	9,000	20,000
5018	OFFICE SUPPLIES	2,000	2,000	250	2,000	2,050	499	2,050
5020	CALPERS - EMPLOYEE	56,020	56,020	48,014	-	47,000	37,414	47,900
5021	DUES & SUBSCRIPTIONS	62,000	93,000	84,976	93,000	81,650	82,137	81,650
5025	MISCELLANEOUS	1,000	4,500	30,220	4,500	4,500	1,633	4,500
5026	EPMC	47,390	-	-	-	-	-	-
5027	MEDICARE	11,550	11,550	12,009	12,800	15,050	11,906	18,200
5028	LIFE INSURANCE	6,960	6,960	5,536	6,700	7,300	6,543	9,500
5030	STATE UNEMPLOYMENT	1,260	1,260	2,821	2,700	3,150	2,632	3,500
5031.01	DISABILITY LONG TERM	4,615	4,615	4,095	5,100	5,950	3,910	7,100
5031.02	DISABILITY SHORT TERM	3,150	3,150	2,795	3,500	4,100	2,669	4,800
5032	STATE EMPLOYMENT & TRAINING TAX	35	35	-	100	150	2	100
5033	DENTAL PREMIUMS	5,570	5,570	7,045	6,600	9,900	7,305	9,400
5034	VISION PREMIUMS	1,200	1,200	1,241	1,200	1,800	1,265	1,700
5035	DEFERRED COMPENSATION	24,000	24,000	24,000	24,000	24,000	18,462	24,000
5037	AD & D	155	155	120	200	250	142	200
5038	LONG TERM CARE	4,420	4,420	3,926	4,300	12,000	8,488	8,400
5039	PARS - EMPLOYER	25,790	25,790	3,981	33,800	10,850	7,968	25,600
5040	PARS - ARS	1,820	1,820	1,769	2,100	2,100	1,458	2,200
5041	1959 SURVIVORS BENEFIT	400	400	327	-	50	79	100
5120.01	PROFESSIONAL SERVICES	9,200	9,200	4,020	9,200	9,200	-	9,200
5560	EQUIPMENT RENTAL	7,000	7,000	6,539	7,000	7,000	4,654	7,000
5570	PRINTING & PHOTOGRAPHS	200	200	127	200	200	19	200
5610	TRAVEL AND MEETINGS	6,000	11,000	7,098	11,000	900	769	900
5631	WORKERS COMPENSATION	24,420	24,420	6,692	38,600	13,500	3,014	21,600
TOTAL		\$ 1,195,120	\$ 1,208,230	\$ 1,243,637	\$ 1,235,500	\$ 1,584,700	\$ 1,188,721	\$ 2,479,700

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET
CENTRAL SERVICES EXPENDITURES**

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 2019-20	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 3/31/2021	PROPOSED BUDGET 2021-2022
CENTRAL SERVICES								
5001	SALARIES - STAFF	\$ 447,000	\$ 447,000	\$ 360,732	\$ 514,100	\$ 488,200	\$ 468,256	\$ 480,000
5012	GENERAL INSURANCE AND BONDING	3,000	12,000	5,965	10,000	1,400	1,138	2,000
5013	TELEPHONE	35,000	35,000	40,368	40,000	40,000	27,903	39,000
5016	CAL-PERS - EMPLOYER	5,000	5,000	4,087	5,000	5,000	3,538	5,000
5018	OFFICE SUPPLIES	1,000	1,000	636	1,000	1,000	221	1,000
5021	DUES & SUBSCRIPTIONS	157,000	157,000	200,022	157,000	123,700	85,520	117,000
5025	MISCELLANEOUS	18,000	73,000	48,832	73,000	73,000	45,209	62,000
5062	BUILDING MAINTENANCE	2,000	2,000	4,952	3,500	3,500	2,982	5,000
5120.01	PROFESSIONAL SERVICES	23,000	23,000	20,016	23,000	23,000	14,009	20,000
5550	REPAIR AND MAINTENANCE EQUIPMENT	5,000	5,000	1,205	5,000	5,000	528	1,000
5560	EQUIPMENT RENTAL	1,000	1,000	800	1,000	1,000	-	-
5562	OFFICE EQUIPMENT & FURNITURE	1,000	1,000	-	-	-	-	-
5710	LEASE OBLIGATION-PFA	1,280,000	1,280,000	934,659	1,288,000	958,400	933,465	-
5730.01	UTILITIES - GAS	7,000	7,000	4,709	7,000	7,000	1,594	3,000
5730.02	UTILITIES - WATER	2,000	2,000	1,808	2,000	2,000	1,078	2,000
5730.03	UTILITIES - ELECTRIC	56,000	56,000	60,703	56,000	66,400	47,485	65,000
5815	INSURANCE CLAIMS - ADMINISTRATIVE	1,000	1,000	36,800	10,000	10,000	10,164	14,000
5820	INSURANCE CLAIMS	-	-	622,511	-	-	-	-
5900	GENERAL ENGINEERING	-	175,000	170,145	175,000	41,200	35,073	48,000
6070	REFUSE DISPOSAL-RESIDENTS	25,000	25,000	27,185	25,000	25,000	15,781	22,000
6085	PARKING CITATION	19,000	-	-	-	-	-	-
TOTAL		\$ 2,088,000	\$ 2,308,000	\$ 2,546,138	\$ 2,395,600	\$ 1,874,800	\$ 1,693,944	\$ 886,000

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET
HUMAN RESOURCES EXPENDITURES**

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 2019-20	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 3/31/2021	PROPOSED BUDGET 2021-2022
HUMAN RESOURCES								
5001	SALARIES	\$ 100,800	\$ 115,800	\$ 148,799	\$ 244,200	\$ 275,200	\$ 216,888	\$ 254,800
5001.02	SALARIES - PART TIME	30,900	15,900	15,790	-	-	-	-
5013	TELEPHONE	-	-	85	-	1,000	728	1,000
5016	CALPERS - EMPLOYER	14,600	114,600	125,534	21,800	121,800	114,222	113,500
5017	MEDICAL PREMIUMS	10,200	10,200	26,525	40,300	63,000	57,911	77,100
5017.02	MEDICAL REIMBURSEMENTS	116,000	116,000	60,000	116,000	116,000	60,000	116,000
5017.03	POST EMPLOYMENT BENEFITS	311,900	441,900	392,881	360,000	493,700	313,912	343,600
5017.04	HRA TRUST RESERVES	150,000	150,000	19,016	150,000	150,000	89,069	150,000
5018	OFFICE SUPPLIES & POSTAGE	300	300	-	300	300	31	-
5020	CALPERS - EMPLOYEE	8,100	8,100	9,757	8,000	16,500	13,101	14,200
5021	DUES AND SUBSCRIPTIONS	5,000	5,000	729	5,000	2,000	-	-
5026	EPMC	8,100	-	-	-	-	-	-
5027	MEDICARE	2,000	2,000	2,387	2,000	4,000	3,145	4,900
5028	LIFE INSURANCE	1,100	15,100	12,828	10,000	13,400	11,547	14,000
5030	STATE UNEMPLOYMENT	400	400	868	1,000	1,000	1,302	1,400
5031.01	DISABILITY LONG TERM	800	800	752	800	800	1,041	1,900
5031.02	DISABILITY SHORT TERM	500	500	513	500	500	711	1,300
5032	STATE EMPLOYMENT & TRAINING TAX	100	100	-	100	100	-	100
5033	DENTAL PREMIUMS	26,900	26,900	28,335	35,700	35,700	28,149	37,400
5034	VISION PREMIUMS	6,400	6,400	6,574	6,900	6,900	6,033	7,100
5037	AD & D	11,200	11,200	268	500	500	254	300
5038	LONG TERM CARE	36,100	36,100	37,787	38,000	51,600	44,908	53,300
5039	PARS - EMPLOYER	2,100	2,100	1,664	5,000	8,400	5,568	5,000
5040	PARS - ARS	1,000	1,000	592	5,000	-	-	-
5041	1959 SURVIVORS BENEFIT	200	200	135	200	200	53	-
5120.01	PROFESSIONAL SERVICES	18,000	18,000	21,398	18,000	5,100	10,748	20,000
5120.02	LEGAL SERVICES	-	-	781	-	-	-	-
5560	EQUIPMENT RENTAL	5,000	5,000	3,729	5,000	5,000	2,920	5,000
5570	PRINTING/PHOTOGRAPHS	1,000	1,000	-	-	-	-	-
5610	TRAVEL & MEETINGS	1,000	1,000	2,862	1,000	1,000	210	2,000
5631	WORKERS COMPENSATION	4,700	4,700	1,828	4,000	4,000	1,809	5,100
5640	ADVERTISING & PRINTING	1,000	1,000	-	-	-	-	-
	TOTAL	\$ 875,400	\$ 1,111,300	\$ 922,416	\$ 1,079,300	\$ 1,377,700	\$ 984,260	\$ 1,229,000

CITY OF INDUSTRY
 PROPOSED ANNUAL BUDGET
 CITY ATTORNEY/LEGAL EXPENDITURES

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 2019-20	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 3/31/2021	PROPOSED BUDGET 2021-2022
CITY ATTORNEY/LEGAL								
5120.01	PROFESSIONAL SERVICES	\$ 20,000	\$ 20,000	\$ (12,366)	\$ 20,000	\$ 20,000	\$ 13,397	\$ 19,000
5120.02	LEGAL	2,006,000	2,006,000	2,856,427	2,010,000	3,110,000	2,189,432	3,367,000
	5610 TRAVEL AND MEETINGS							
	TOTAL	<u><u>\$ 2,026,000</u></u>	<u><u>\$ 2,026,000</u></u>	<u><u>\$ 2,844,061</u></u>	<u><u>\$ 2,030,000</u></u>	<u><u>\$ 3,130,000</u></u>	<u><u>\$ 2,202,829</u></u>	<u><u>\$ 3,386,000</u></u>

CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET
LEGISLATIVE EXPENDITURES

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 2019-20	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 3/31/2021	PROPOSED BUDGET 2021-2022
LEGISLATIVE								
5120.01	PROFESSIONAL SERVICES	\$ 63,500	\$ 63,500	\$ 60,000	\$ 63,500	\$ 63,500	\$ 40,000	\$ 55,000
	5830 LEGAL	120,000	120,000	120,180	120,000	120,000	90,090	124,000
	TOTAL	<u><u>\$ 183,500</u></u>	<u><u>\$ 183,500</u></u>	<u><u>\$ 180,180</u></u>	<u><u>\$ 183,500</u></u>	<u><u>\$ 183,500</u></u>	<u><u>\$ 130,090</u></u>	<u><u>\$ 179,000</u></u>

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET
SA - ADMINISTRATION**

OBJECT # ACCOUNT DESCRIPTION	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 2019-20	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 3/31/2021	PROPOSED BUDGET 2021-2022
SUCCESSOR AGENCY - ADMINISTRATION							
5012 GENERAL INSURANCE	\$ 30,000	\$ 30,000	\$ 4,725	\$ 58,000	\$ 58,000	\$ 18,652	\$ 26,000
5018 OFFICE SUPPLIES & POSTAGE	-	-	-	3,000	3,000	-	-
5120.01 PROFESSIONAL SERVICES	190,000	190,000	67,219	84,000	84,000	15,682	22,000
5120.02 LEGAL SERVICES	596,500	445,500	57,623	682,980	682,980	-	-
5432 SA IUDA ADMIN EXPENSES	-	-	-	1,002,720	1,002,720	-	1,497,300
5570 PRINTING AND PHOTOGRAPHS	-	-	-	-	-	116	1,000
5730.02 UTILITIES - WATER	-	4,000	86,665	5,000	5,000	158,389	217,000
5740 PROPERTY TAXES AND ASSESSMENTS	37,000	37,000	-	-	-	(12,227)	-
8510 PROPERTY MAINTENANCE	27,400	167,400	90,403	167,000	167,000	25,607	35,000
9750 FISCAL AGENT FEES	-	7,000	7,000	14,000	14,000	7,000	10,000
TOTAL	<u>\$ 880,900</u>	<u>\$ 880,900</u>	<u>\$ 313,635</u>	<u>\$ 2,016,700</u>	<u>\$ 2,016,700</u>	<u>\$ 213,219</u>	<u>\$ 1,808,300</u>



Community Support & Regional Improvements Department

City of Industry | FY 2021/22 Proposed Budget

CITY OF INDUSTRY
 PROPOSED ANNUAL BUDGET
 COMMUNITY PROMOTION EXPENDITURES

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 2019-20	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 3/31/2021	PROPOSED BUDGET 2020-2021
COMMUNITY PROMOTION								
5120.01	PROFESSIONAL SERVICES	\$ 245,000	\$ 245,000	\$ 271,769	\$ 245,000	\$ 194,900	\$ 173,888	\$ 238,000
5600	COMMUNITY PROMOTION-IBC	930,000	930,000	861,127	960,000	960,000	607,811	1,000,000
5601	COMMUNITY PROMOTION	367,000	367,000	320,274	350,000	486,300	296,661	406,000
5640	ADVERTISING AND PRINTING	22,000	58,000	102,706	51,000	64,200	66,107	91,000
	TOTAL	<u><u>\$ 1,564,000</u></u>	<u><u>\$ 1,600,000</u></u>	<u><u>\$ 1,555,877</u></u>	<u><u>\$ 1,606,000</u></u>	<u><u>\$ 1,705,400</u></u>	<u><u>\$ 1,144,467</u></u>	<u><u>\$ 1,735,000</u></u>

CITY OF INDUSTRY
 PROPOSED ANNUAL BUDGET
 EL ENCANTO EXPENDITURES

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 2019-20	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 3/31/2021	PROPOSED BUDGET 2020-2021
EL ENCANTO								
5068	LANDSCAPE MAINTENANCE	\$ 113,000	\$ 137,000	\$ 129,895	\$ 140,000	\$ 133,400	\$ 86,907	\$ 140,000
5120.01	PROFESSIONAL SERVICES	1,000	1,000	902	1,500	1,500	407	20,000
5550	REPAIR AND EQUIPMENT MTC.	76,000	76,000	28,522	75,000	44,600	18,553	50,000
5900	GENERAL ENGINEERING	20,000	20,000	-	-	-	105	5,000
6120	SECURITY	61,000	185,000	193,457	185,000	405,400	330,302	415,000
6163	EL ENCANTO ADVANCES	1,500,000	2,400,000	1,904,364	2,500,000	2,500,000	-	2,500,000
8510	PROPERTY MAINTENANCE	10,000	24,000	69,623	40,000	63,400	48,677	70,000
9010	FURNITURE, EQUIPMENT & FIXTURES	18,000	18,000	-	-	-	-	-
TOTAL		\$ 1,799,000	\$ 2,861,000	\$ 2,326,764	\$ 2,941,500	\$ 3,148,300	\$ 484,951	\$ 3,200,000

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET
HOMESTEAD MUSEUM EXPENDITURES**

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 2019-20	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 3/31/2021	PROPOSED BUDGET 2020-2021
HOMESTEAD MUSEUM								
	5013 TELEPHONE	\$ 22,000	\$ 22,000	\$ 22,572	\$ 22,000	\$ 25,500	\$ 19,163	\$ 27,000
	5018 OFFIE SUPPLIES & POSTAGE	30,000	15,000	7,529	15,000	3,000	409	1,000
	5021 DUES & SUBSCRIPTIONS	4,000	4,000	1,958	4,000	600	469	1,000
	5025 MISCELLANEOUS	-	2,500	2,068	2,000	-	73	1,000
	5068 LANDSCAPE MAINTENANCE	291,000	261,000	240,542	250,000	270,800	189,202	259,000
	5120.01 PROFESSIONAL SERVICES	172,125	95,125	76,305	95,000	44,200	25,598	35,000
	5550 REPAIR AND EQUIPMENT MTC.	2,000	2,000	3,220	-	1,900	1,581	3,000
	5560 EQUIPMENT RENTAL	1,900	8,900	4,103	7,000	7,000	-	-
	5565 SMALL EQUIPMENT & SUPPLIES	7,150	(50)	-	-	-	-	-
	5610 TRAVEL & MEETINGS	9,000	9,000	6,469	2,000	2,000	(650)	2,000
	5640 ADVERTISING & PRINTING	98,500	98,500	55,968	50,000	12,100	9,684	14,000
	5695.01 COMPUTER SERVICES	-	-	968	-	2,800	1,772	3,000
	5730.01 UTILITIES - GAS	2,000	2,000	1,399	2,000	700	1,411	2,000
	5730.03 UTILITIES - ELECTRIC	35,000	35,000	33,191	35,000	24,700	22,401	31,000
	5900 GENERAL ENGINEERING	50,000	135,000	195,285	150,000	70,200	34,614	75,000
	6120 SECURITY	88,000	88,000	90,178	90,000	207,400	168,803	260,000
	8500 MUSEUM AGREEMENT	897,400	897,400	824,579	550,000	550,000	376,966	550,000
	8510 PROPERTY MAINTENANCE	50,000	96,000	87,978	96,000	52,300	19,088	50,000
	8520 JANITORIAL SERVICES	12,000	12,000	9,837	12,000	12,000	6,865	10,000
	9010 FURNITURE, EQUIPMENT & FIXTURES	-	-	4,499	-	-	-	-
	TOTAL	<u>\$ 1,772,075</u>	<u>\$ 1,783,375</u>	<u>\$ 1,668,648</u>	<u>\$ 1,382,000</u>	<u>\$ 1,287,200</u>	<u>\$ 877,448</u>	<u>\$ 1,324,000</u>



Financial Services Department

City of Industry | FY 2021/22 Proposed Budget

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET
CITY TREASURER EXPENDITURES**

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 2019-20	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 3/31/2021	PROPOSED BUDGET 2021-2022
CITY TREASURER								
	5001 SALARIES	\$ 249,060	\$ 249,060	\$ 206,012	\$ 274,600	\$ 274,600	\$ 204,229	\$ 301,700
	5013 TELEPHONE	-	4,000	3,843	1,500	1,500	1,508	3,000
	5016 CALPERS - EMPLOYER	31,475	31,475	34,937	35,700	35,700	29,466	38,600
	5017 MEDICAL PREMIUMS	52,650	52,650	40,020	58,100	58,100	50,601	64,700
	5017.02 MEDICAL REIMBURSEMENTS	8,000	8,000	4,000	8,000	8,000	4,000	8,000
	5018 OFFICE SUPPLIES	100	100	105	200	200	-	-
	5020 CALPERS - EMPLOYEE	19,980	19,980	16,219	-	16,300	12,939	18,500
	5026 EPMC	19,925	-	-	-	-	-	-
	5027 MEDICARE	3,045	3,045	12,185	3,600	3,600	2,961	3,900
	5028 LIFE INSURANCE	2,220	2,220	1,682	2,300	2,300	2,509	2,300
	5030 STATE UNEMPLOYMENT	360	360	914	900	900	868	900
	5031.01 DISABILITY LONG TERM	1,770	1,770	1,333	2,000	2,000	1,270	2,200
	5031.02 DISABILITY SHORT TERM	1,205	1,205	910	1,400	1,400	867	1,500
	5032 STATE EMPLOYMENT & TRAINING TAX	10	10	1	100	100	-	100
	5033 DENTAL PREMIUMS	3,990	3,990	3,465	4,700	4,700	3,982	5,000
	5034 VISION PREMIUMS	790	790	628	800	800	673	900
	5036 BANK FEES	25,000	25,000	41,885	25,000	20,900	42,197	58,000
	5037 AD & D	75	75	36	100	100	54	100
	5038 LONG TERM CARE	1,325	1,325	1,085	1,400	1,400	1,552	2,000
	5039 PARS - EMPLOYER	4,245	4,245	1,571	3,900	3,900	3,041	5,400
	5041 1959 SURVIVORS BENEFIT	1,000	1,000	129	-	-	35	-
	5120.01 PROFESSIONAL SERVICES	100,000	4,000	4,790	4,000	4,000	2,700	4,000
	5550 REPAIR AND MAINTENANCE EQUIPMENT	300	300	200	300	300	220	1,000
	5560 EQUIPMENT RENTAL	4,000	4,000	3,283	4,000	4,000	2,631	4,000
	5610 TRAVEL & MEETINGS	2,000	2,000	-	1,000	-	-	-
	5631 WORKERS COMPENSATION	8,715	8,715	1,228	13,800	1,400	1,206	6,100
	5695.04 COMPUTER - SOFTWARE	-	7,000	-	7,000	7,000	-	7,000
	5695 COMPUTER SUPPLIES	-	-	252	-	-	-	-
	TOTAL	\$ 541,740	\$ 436,815	\$ 380,713	\$ 454,600	\$ 453,400	\$ 369,509	\$ 538,900

CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET
FINANCE EXPENDITURES

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 2019-20	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 3/31/2021	PROPOSED BUDGET 2021-2022
FINANCE								
5001	SALARIES	\$ 616,580	\$ 616,580	\$ 535,262	\$ 692,300	\$ 692,300	\$ 466,339	\$ 659,400
5013	TELEPHONE	600	1,600	2,510	1,600	1,600	748	2,000
5016	CALPERS - EMPLOYER	49,180	49,180	41,499	55,100	55,100	30,658	49,900
5017	MEDICAL PREMIUMS	98,400	98,400	90,678	69,300	106,900	91,286	144,300
5017.02	MEDICAL REIMBURSEMENTS	24,000	24,000	10,000	24,000	24,000	10,000	24,000
5018	OFFICE SUPPLIES & POSTAGE	4,000	4,000	2,608	4,000	4,000	1,873	3,000
5020	CALPERS - EMPLOYEE	49,530	49,530	7,494	-	7,300	5,587	-
5021	DUES AND SUBSCRIPTIONS	1,000	1,000	779	500	3,200	498	1,000
5025	MISCELLANEOUS	3,000	3,000	3,208	3,000	3,000	2,947	5,000
5026	EPMC	47,300	-	-	-	-	-	-
5027	MEDICARE	10,365	10,365	7,761	11,900	8,200	6,762	11,700
5028	LIFE INSURANCE	7,780	7,780	5,536	7,800	6,100	5,256	7,900
5030	STATE UNEMPLOYMENT	1,260	1,260	2,170	2,700	2,700	2,170	3,100
5031	DISABILITY	2,000	2,000	498	-	-	-	-
5031.01	DISABILITY LONG TERM	4,370	4,370	2,237	5,000	2,300	1,956	4,700
5031.02	DISABILITY SHORT TERM	2,990	2,990	1,527	3,400	1,600	1,335	3,200
5032	STATE EMPLOYMENT & TRAINING TAX	35	35	-	100	100	-	100
5033	DENTAL PREMIUMS	7,150	7,150	7,220	7,400	7,400	6,641	5,300
5034	VISION PREMIUMS	1,610	1,610	1,601	1,500	1,500	1,360	1,200
5037	AD & D	175	175	120	200	200	114	200
5038	LONG TERM CARE	7,265	7,265	6,226	7,300	7,300	7,281	8,300
5039	PARS - EMPLOYER	40,075	40,075	30,699	47,000	38,400	28,067	49,500
5041	1959 SURVIVORS BENEFIT	800	800	408	-	-	88	-
5120.01	PROFESSIONAL SERVICES	759,000	759,000	531,575	760,000	760,000	499,232	768,000
5560	EQUIPMENT RENTAL	13,000	13,000	12,222	13,000	9,600	8,080	12,000
5570	PRINTING AND PHOTOGRAPHS	2,000	2,000	1,190	10,000	5,100	698	1,000
5610	TRAVEL AND MEETINGS	2,000	2,000	33	2,000	400	801	2,000
5631	WORKERS COMPENSATION	21,580	21,580	5,613	34,700	5,500	3,014	13,200
5665	TUITION REIMBURSEMENT	8,000	8,000	5,332	2,000	-	-	-
5695.01	COMPUTER SUPPLIES & SERVICES	-	-	875	-	-	-	-
TOTAL		<u>\$ 1,785,045</u>	<u>\$ 1,738,745</u>	<u>\$ 1,316,880</u>	<u>\$ 1,765,800</u>	<u>\$ 1,753,800</u>	<u>\$ 1,182,788</u>	<u>\$ 1,780,000</u>

CITY OF INDUSTRY
 PROPOSED ANNUAL BUDGET
 INFORMATION TECHNOLOGY EXPENDITURES

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 2019-20	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 3/31/2021	PROPOSED BUDGET 2021-2022
INFORMATION TECHNOLOGY								
5013	TELEPHONE	\$ 19,000	\$ 19,000	\$ 21,446	\$ 19,000	\$ 26,000	\$ 21,472	\$ 26,000
5016	CALPERS - EMPLOYER	-	-	468	-	-	-	-
5021	DUES AND SUBSCRIPTIONS	3,000	3,000	2,310	3,000	3,000	1,540	3,000
5120.01	PROFESSIONAL SERVICES	394,000	394,000	284,834	402,600	337,200	255,851	375,000
5695	COMPUTER SUPPLES	8,000	8,000	901	8,000	200	120	200
5695.01	COMPUTER SERVICES	100,000	182,000	166,165	182,000	83,700	73,670	83,700
5695.02	COMPUTER EQUIPMENT	29,000	29,000	29,686	29,000	9,300	5,273	200,000
5695.03	COMPUTER LICENSES	1,000	30,000	15,624	30,000	76,700	57,386	200,000
5695.04	COMPUTER SOFTWARE	50,000	50,000	10,130	50,000	28,500	41,317	50,000
	TOTAL	<u><u>\$ 604,000</u></u>	<u><u>\$ 715,000</u></u>	<u><u>\$ 531,563</u></u>	<u><u>\$ 723,600</u></u>	<u><u>\$ 564,600</u></u>	<u><u>\$ 456,628</u></u>	<u><u>\$ 937,900</u></u>



Development Services Department

City of Industry | FY 2021/22 Proposed Budget

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET
DEVELOPMENT EXPENDITURES**

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 2019-20	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 3/31/2021	PROPOSED BUDGET 2021-2022
DEVELOPMENT								
5001	SALARIES	\$ 196,595	\$ 196,595	\$ 194,766	\$ 210,900	\$ 210,900	\$ 162,020	\$ 228,200
5001.02	SALARIES - PART TIME	-	15,000	14,436	-	-	414	-
5016	CALPERS - EMPLOYER	17,565	17,565	19,496	19,000	19,000	15,341	20,300
5017	MEDICAL PREMIUMS	45,625	45,625	45,593	49,800	49,800	48,135	64,700
5017.02	MEDICAL REIMBURSEMENTS	9,000	9,000	110,000	8,000	8,000	4,000	8,000
5018	OFFICE SUPPLIES & POSTAGE	500	500	670	500	500	1,829	500
5020	CALPERS - EMPLOYEE	15,815	15,815	9,061	-	8,800	7,017	10,100
5021	DUES AND SUBSCRIPTIONS	1,000	1,000	260	1,000	1,000	260	1,000
5025	MISCELLANEOUS	14,425	-	-	-	-	-	-
5026	EPMC	3,515	3,515	3,034	3,800	3,800	2,355	4,300
5027	MEDICARE	2,795	2,795	1,121	2,300	2,300	934	2,300
5028	LIFE INSURANCE	540	540	1,085	1,400	1,400	868	1,400
5030	STATE UNEMPLOYMENT	-	-	-	-	-	128	-
5031	DISABILITY	1,395	1,395	321	1,500	1,500	267	1,700
5031.01	DISABILITY LONG TERM	950	950	219	1,100	1,100	183	1,200
5031.02	DISABILITY SHORT TERM	15	15	-	100	100	-	100
5032	STATE EMPLOYMENT & TRAINING TAX	3,990	3,990	4,339	4,700	4,700	3,982	5,000
5033	DENTAL PREMIUMS	790	790	793	800	800	673	900
5034	VISION PREMIUMS	60	60	24	100	100	20	100
5037	AD & D	2,280	2,280	806	2,200	2,200	1,890	2,900
5038	LONG TERM CARE	12,775	12,775	4,285	10,600	10,600	4,102	6,400
5039	PARS - EMPLOYER	300	300	164	-	-	35	-
5120.01	PROFESSIONAL SERVICES	550,000	650,000	1,041,432	650,000	650,000	526,705	675,000
5560	EQUIPMENT RENTAL	10,000	10,000	5,915	10,000	10,000	3,717	10,000
5570	PRINTING AND PHOTOGRAPHS	1,000	1,000	44	500	500	-	500
5610	TRAVEL AND MEETINGS	1,000	1,000	380	1,000	1,000	-	1,000
5631	WORKERS COMPENSATION	6,880	6,880	3,064	10,600	1,100	1,078	4,600
5640	ADVERTISING & PRINTING	4,000	22,000	10,850	22,000	-	-	-
5665	TUITION REIMBURSEMENT	16,000	38,000	25,543	20,000	14,700	6,697	14,700
5900	GENERAL ENGINEERING	870,000	-	-	-	-	-	-
TOTAL		<u>\$ 1,788,810</u>	<u>\$ 1,059,385</u>	<u>\$ 1,497,700</u>	<u>\$ 1,031,900</u>	<u>\$ 1,003,900</u>	<u>\$ 792,649</u>	<u>\$ 1,064,900</u>

CITY OF INDUSTRY
 PROPOSED ANNUAL BUDGET
 FIELD OPERATIONS EXPENDITURES

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 2019-20	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 3/31/2021	PROPOSED BUDGET 2021-2022
FIELD OPERATIONS								
5013.01	CELL PHONE ALLOWANCE	\$ 2,400	\$ 2,400	\$ 2,477	\$ 2,400	\$ 2,400	\$ 1,096	\$ -
5016	CALPERS - EMPLOYER	-	-	304	-	-	-	-
5033	DENTAL PREMIUMS	-	-	78	-	-	(90)	-
	TOTAL	\$ 2,400	\$ 2,400	\$ 2,859	\$ 2,400	\$ 2,400	\$ 1,006	\$ -

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET
ENGINEERING EXPENDITURES**

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 2019-20	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 3/31/2021	PROPOSED BUDGET 2021-2022
ENGINEERING								
5001	SALARIES	\$ 203,100	\$ 203,100	\$ 188,332	\$ 237,700	\$ 134,050	\$ 100,309	\$ 105,000
5001.02	SALARIES - PART TIME	-	-	-	32,900	26,250	20,787.12	-
5010	CAR ALLOWANCE	-	7,200	7,200	7,200	3,600	3,000	5,000
5013	TELEPHONE	-	4,000	2,369	3,000	1,500.00	830	2,000
5016	CAL-PERS - EMPLOYER	15,500	15,500	14,800	15,200	7,600.00	4,697	8,000
5017	MEDICAL PREMIUMS	26,400	26,400	27,187	29,100	14,550.00	16,063	32,400
5017.02	MEDICAL REIMBURSEMENTS	4,000	4,000	2,000	4,000	2,000.00	1,000	-
5018	OFFICE SUPPLIES & POSTAGE	-	-	80	100	50.00	-	-
5020	CALPERS - EMPLOYEE	16,300	16,300	-	-	-	-	-
5021	DUES & SUBSCRIPTIONS	-	1,000	1,330	1,500	3,150.00	1,810	3,000
5026	EPMC	14,300	-	-	-	-	-	-
5027	MEDICARE	3,400	3,400	2,163	4,500	2,250.00	1,799	2,000
5028	LIFE INSURANCE	1,200	1,200	2,034	1,200	1,600.00	1,110	1,200
5030	STATE UNEMPLOYMENT	200	200	700	900	450.00	584	900
5031.01	DISABILITY - LONG TERM	1,500	1,500	1,367	1,700	850.00	745	-
5031.02	DISABILITY - SHORT TERM	1,000	1,000	933	1,200	600.00	509	-
5032	STATE EMPLOYMENT & TRAINING TAX	100	100	7	100	50.00	1	100
5033	DENTAL PREMIUMS	2,000	2,000	2,009	2,400	1,200.00	1,191	2,500
5034	VISION PREMIUMS	400	400	363	400	200.00	202	500
5037	ACCIDENTAL DEATH INSURANCE	100	100	44	100	50.00	24	100
5038	SUPPLEMENTAL UNUM INSURANCE	900	900	640	1,200	600.00	646	1,000
5039	PARS - EMPLOYER	13,200	13,200	11,167	15,500	11,950.00	7,945	7,900
5041	1959 SURVIVORS BENEFIT	-	-	79	100	50.00	10	-
5560	EQUIPMENT RENTAL	-	2,000	2,556	8,000	3,800.00	3,167	5,000
5610	TRAVEL AND MEETINGS	-	3,000	3,178	3,000	1,100.00	655	1,000
5631	WORKERS COMPENSATION	7,200	7,200	797	13,600	6,800.00	904	2,100
5570	PRINTING AND PHOTOGRAPHS	-	-	-	-	-	19	1,000
TOTAL		<u>\$ 310,800</u>	<u>\$ 313,700</u>	<u>\$ 271,333</u>	<u>\$ 384,600</u>	<u>\$ 224,300</u>	<u>\$ 168,008</u>	<u>\$ 180,700</u>

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET
PLANNING EXPENDITURES**

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 2019-20	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 3/31/2021	PROPOSED BUDGET 2021-2022
PLANNING								
5001	SALARIES	\$ 76,680	\$ 76,680	\$ 81,301	\$ -	\$ 5,600	\$ 3,215	\$ -
5011	BOARD SALARIES	-	-	-	42,600	42,600	-	-
5016	CALPERS - EMPLOYER	7,495	7,495	9,370	-	-	-	-
5017	MEDICAL PREMIUMS	26,325	96,325	104,970	102,800	123,800	87,616	94,500
5017.02	MEDICAL REIMBURSEMENTS	4,000	4,000	10,000	20,000	20,000	12,000	20,000
5018	OFFICE SUPPLIES & POSTAGE	1,000	1,000	31	1,000	1,000	-	-
5020	CALPERS - EMPLOYEE	6,165	6,165	6,119	-	-	-	-
5021	DUES AND SUBSCRIPTIONS	14,000	14,000	425	1,500	14,400	14,400	20,000
5026	EPMC	6,135	-	-	-	-	-	-
5027	MEDICARE	1,495	1,495	1,777	2,200	2,200	511	2,000
5028	LIFE INSURANCE	1,120	9,120	6,657	5,600	5,600	4,711	5,600
5030	STATE UNEMPLOYMENT	180	2,180	2,271	2,200	2,200	1,598	2,200
5031.01	DISABILITY LONG TERM	545	545	378	-	-	32	-
5031.02	DISABILITY SHORT TERM	370	370	258	-	-	22	-
5032	STATE EMPLOYMENT & TRAINING TAX	5	5	15	100	100	2	100
5033	DENTAL PREMIUMS	1,995	8,995	8,115	7,200	7,200	5,668	7,600
5034	VISION PREMIUMS	395	2,395	1,615	1,400	1,400	1,112	1,400
5037	AD & D	25	25	144	200	200	102	200
5038	LONG TERM CARE	1,600	11,600	9,303	4,700	9,100	7,315	7,600
5039	PARS - EMPLOYER	4,985	4,985	3,847	-	-	-	-
5040	PARS - ARS	2,000	2,000	1,546	1,600	1,600	1,202	1,600
5041	1959 SURVIVORS BENEFIT	200	200	82	-	-	-	-
5120.01	PROFESSIONAL SERVICES	1,287,000	468,000	483,759	650,000	469,600	343,434	470,000
5120.05	PROFESSIONAL SERVICES	150,000	150,000	169,675	150,000	19,400	12,223	17,000
5130	PLANNING, SURVEY AND DESIGN	-	4,000	3,707	4,000	4,000	1,336	2,000
5410	PLANNING COMMISSION	43,000	43,000	41,231	43,000	43,000	32,069	42,600
5560	EQUIPMENT RENTAL	6,000	6,000	8,504	6,000	6,000	7,530	11,000
5570	PRINTING & PHOTOGRAPHS	200	200	41	200	200	-	-
5610	TRAVEL AND MEETINGS	1,000	1,000	-	-	-	-	-
5631	WORKERS COMPENSATION	2,685	8,685	7,320	2,200	3,600	3,014	900
5640	ADVERTISING AND PRINTING	6,000	6,000	4,621	6,000	6,000	3,030	5,000
5665	TUITION REIMBURSEMENTS	100	100	-	-	-	-	-
5695.03	COMPUTER - LICENSES	20,000	-	-	-	-	-	-
5795	FILING FEES	2,000	2,000	-	2,000	2,000	-	-
TOTAL		\$ 1,674,700	\$ 938,565	\$ 967,081	\$ 1,056,500	\$ 790,800	\$ 542,140	\$ 711,300

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET
PUBLIC SAFETY EXPENDITURES**

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 2019-20	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 3/31/2021	PROPOSED BUDGET 2021-2022
PUBLIC SAFETY								
5001.02	SALARIES - PART TIME	\$ 112,575	\$ 112,575	\$ 107,204	\$ 114,500	\$ 104,000	\$ 76,812	\$ 131,700
5016	CALPERS - EMPLOYER	-	4,000	3,173	5,800	5,800	2,115	2,800
5020	CALPERS - EMPLOYEE	-	3,000	2,233	-	1,700	1,394	1,700
5027	MEDICARE	1,635	1,635	1,554	1,700	1,700	1,114	2,000
5631	WORKERS COMPENSATION	3,940	3,940	1,828	5,800	5,800	904	2,700
5040	PARS - ARS	4,225	4,225	1,600	-	1,000	993	5,000
5030	STATE UNEMPLOYMENT	540	540	1,516	1,400	1,400	1,264	1,400
5032	STATE EMPLOYMENT & TRAINING TAX	15	15	59	100	100	1	100
5013	TELEPHONE	6,000	6,000	6,699	6,000	6,000	4,313	6,000
5025	MISCELLANEOUS	3,000	3,000	1,419	3,000	2,000	-	2,000
5041	SURVIVORS BENEFIT	-	-	81	-	100	18	-
5120.01	PROFESSIONAL SERVICES	4,000	4,000	745	9,000	9,000	-	9,000
5120.02	LEGAL SERVICES	50,000	71,000	123,789	71,000	71,000	40,200	71,000
5550	REPAIR AND MAINTENANCE EQUIPMENT	400	400	320	400	400	65	400
5565	SMALL EQUIPMENT & SUPPLIES	-	-	979	-	-	7,376	1,000
5570	PRINTING & PHOTOGRAPHS	8,000	8,000	4,972	8,000	8,000	2,243	8,000
5610	TRAVEL AND MEETINGS	-	-	-	500	500	109	500
5620	VEHICLE EXPENSES	-	-	(3,720)	-	-	-	-
6005	SHERRIFF'S CONTRACT	10,209,000	10,783,000	10,783,070	11,215,000	11,399,000	7,599,331	12,091,000
6030	OTHER LAW ENFORCEMENT	-	29,000	14,345	29,000	29,000	-	29,000
6040	ANIMAL CONTROL	41,000	41,000	42,066	41,000	15,300	13,525	15,300
6085	PARKING CITATIONS	62,000	81,000	95,330	81,000	75,900	59,946	75,900
6100	PRISONER MAINTENANCE	283,000	384,000	752,692	384,000	384,000	260,073	400,000
9010	FURNITURE, EQUIPMENT & FIXTURES	-	-	1,136	-	-	-	-
9020	AUTOMOBILIES	-	-	-	-	-	-	220,000
TOTAL		\$ 10,789,330	\$ 11,540,330	\$ 11,943,090	\$ 11,977,200	\$ 12,121,700	\$ 8,071,796	\$ 13,076,500

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET
PUBLIC WORKS EXPENDITURES**

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 2019-20	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 3/31/2021	PROPOSED BUDGET 2021-2022
PUBLIC WORKS								
5120.01	PROFESSIONAL SERVICES	\$ -	\$ 370,000	\$ 70,950	\$ 350,000	\$ 187,200	\$ 28,600	\$ 50,000
5130	PLANNING, SURVEY AND DESIGN	4,000	4,000	14,680	15,000	15,000	-	15,000
5900	GENERAL ENGINEERING	3,850,000	3,080,000	3,214,098	3,100,000	3,233,700	2,576,857	3,600,000
5905	AERIAL IMAGES AND PHOTOMAPER	50,000	17,000	8,500	15,000	40,200	40,138	15,000
7030	SORMWATER COMPLIANCE/ NPDES	510,000	340,000	425,940	350,000	467,100	362,301	450,000
7030.01	SEWER SYSTEM MANAGEMENT/NPDES	60,000	15,000	7,927	30,000	10,000	4,085	35,000
TOTAL		\$ 4,474,000	\$ 3,826,000	\$ 3,742,094	\$ 3,860,000	\$ 3,953,200	\$ 3,011,981	\$ 4,165,000

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET
PUBLIC WORKS - STREETS AND ROADS EXPENDITURES**

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 2019-20	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 3/31/2021	PROPOSED BUDGET 2021-2022
PUBLIC WORKS STREETS AND ROADS								
5120.01	PROFESSIONAL SERVICES	\$ -	\$ 200,000	\$ 31,504	\$ 200,000	\$ 100,900	\$ 34,388	\$ 120,000
5130	PLAN, SURVEY AND DESIGN	-	-	8,046	5,000	23,200	21,893	40,000
5640	ADVERTISING AND PRINTING	-	5,000	3,996	5,000	3,000	-	5,000
5900	GENERAL ENGINEERING	450,000	350,000	151,859	450,000	168,100	85,083	200,000
7020	STORM DRAINS	67,000	67,000	104,459	100,000	53,300	43,636	100,000
7030	STORMWATER COMPLIANCE/NPDES	-	-	6,432	-	-	-	-
7060	SEWERS	100	100	25	-	100	25	10,000
7200	STREET REPAIRS	279,000	279,000	278,608	300,000	218,600	188,851	300,000
7230	TRAFFIC MARKING	2,000	102,000	89,399	100,000	51,100	742	-
7240	TRAFFIC STRIPING	-	-	5,599	50,000	38,300	16,528	50,000
7250	TRAFFIC SIGNING-NON/ILLUM	2,000	2,000	5,894	5,000	5,000	1,330	50,000
7260	BRIDGE MAINTENANCE	52,000	3,000	1,901	5,000	5,000	-	5,000
7270	TRAFFIC SIGNAL MAINTENANCE	229,000	229,000	259,869	300,000	203,700	166,141	50,000
7280	HIWAY SAFETY LTG MAINT.	44,000	44,000	21,822	40,000	30,000	-	250,000
7290.01	ACCIDENT REP/TRAFFIC LTG	118,000	118,000	260,581	120,000	120,000	56,146	30,000
7290.02	REIMBURSE ACCIDENT REPAIR	(16,000)	(16,000)	(3,791)	(16,000)	(16,000)	(47,147)	120,000
7350	TRAFFIC SIGNAL DESIGN	400	400	-	-	-	-	-
7360	PUMP HOUSE MAINTENANCE	113,000	113,000	36,003	120,000	120,000	99,335	120,000
	TOTAL	<u><u>\$ 1,340,500</u></u>	<u><u>\$ 1,496,500</u></u>	<u><u>\$ 1,262,207</u></u>	<u><u>\$ 1,784,000</u></u>	<u><u>\$ 1,124,300</u></u>	<u><u>\$ 666,949</u></u>	<u><u>\$ 1,450,000</u></u>

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET
PUBLIC WORKS - OTHER CONTRACT SERVICES EXPENDITURES**

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 2019-20	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 3/31/2021	PROPOSED BUDGET 2021-2022
PUBLIC WORKS OTHER CONTRACT SERVICES								
5120.01	PROFESSIONAL SERVICES	\$ 284,000	\$ 284,000	\$ 244,308	\$ 250,000	\$ 250,000	\$ 178,624	\$ 250,000
7020	STORM DRAINS	\$ 16,000	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ -
7030	STORMWATER COMPLIANCE/ NPDES	\$ 150,000	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -
7410	MISC. STREET MAINTENANCE	\$ 2,720,000	\$ 2,720,000	\$ 2,761,018	\$ 2,500,000	\$ 2,925,000	\$ 1,841,820	\$ 3,300,000
7420	TRAFFIC & STREET SIGNS	\$ 5,000	\$ 31,000	\$ 24,268	\$ 30,000	\$ 30,000	\$ 17,232	\$ 30,000
7430	CURB PAINTING/REMOVAL	\$ 15,000	\$ 15,000	\$ 13,040	\$ 15,000	\$ 15,000	\$ -	\$ 15,000
7450	POWER SWEEPING - STREETS	\$ 178,000	\$ 178,000	\$ 171,760	\$ 300,000	\$ 219,700	\$ 136,502	\$ 300,000
7450.01	POWER SWEEPING - PARKING LOT	\$ 23,000	\$ 23,000	\$ 55,059	\$ 30,000	\$ 30,000	\$ 17,584	\$ 50,000
7455	GRAFFITI REMOVAL	\$ 2,000	\$ 34,000	\$ 25,138	\$ 30,000	\$ 30,000	\$ 19,565	\$ 30,000
7520	TRAFFIC SIGNAL ENERGY	\$ 641,000	\$ 641,000	\$ 592,239	\$ 450,000	\$ 522,400	\$ 411,318	\$ 360,000
7810	SIGNALS/LTG MTC	\$ 11,000	\$ 11,000	\$ 22,185	\$ 15,000	\$ 15,000	\$ 10,091	\$ 20,000
8510	PROPERTY MAINTENANCE	-	-	9,000	-	23,400	13,650	25,000
	TOTAL	<u>\$ 4,045,000</u>	<u>\$ 4,103,000</u>	<u>\$ 3,918,014</u>	<u>\$ 3,770,000</u>	<u>\$ 4,060,500</u>	<u>\$ 2,646,385</u>	<u>\$ 4,380,000</u>

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET
FINANCIAL CENTER**

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 2019-20	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 3/31/2021	PROPOSED BUDGET 2021-2022
FINANCIAL CENTER								
	5013 TELEPHONE	\$ 2,400	\$ 16,400	\$ 13,116	\$ 17,000	\$ 17,000	\$ 10,572	\$ 19,000
	5018 OFFICE SUPPLIES & POSTAGE	5,000	5,000	-	-	-	-	-
	5021 DUES AND SUBSCRIPTIONS	-	-	2,850	2,400	2,400	2,300	2,400
	5062 BUILDING MAINTENANCE	66,000	66,000	60,370	66,000	66,000	32,973	66,000
	5068 LANDSCAPE MAINTENANCE	1,223,000	806,000	731,074	810,000	821,600	597,189	821,600
	5120.01 PROFESSIONAL SERVICES	199,000	199,000	100,619	200,000	156,300	44,548	156,300
	5120.02 LEGAL SERVICES	15,000	15,000	12,650	15,000	19,900	16,138	19,900
	5130 PLANNING, SURVEY AND DESIGN	-	17,000	88,333	100,000	105,600	61,648	105,600
	5220 APPRAISAL FEES	5,000	16,000	32,600	16,000	10,200	6,000	10,200
	5550 REPAIR AND MTC. EQUIPMENT	46,000	65,000	87,645	65,000	65,000	51,859	65,000
	5562 OFFICE EQUIPMENT & FURNITURE	-	(26,000)	25,628	30,000	46,500	27,090	46,500
	5565 SMALL EQUIPMENT & SUPPLIES	-	-	40,689	-	3,400	1,927	3,400
	5620 VEHICLE EXPENSES	100,400	100,400	75,934	80,000	61,000	30,854	61,000
	5695.01 COMPUTER SERVICES	-	-	-	-	-	4,162	25,100
	5695.04 COMPUTER SOFTWARE	3,000	3,000	43,841	3,000	3,000	2,000	3,000
	5730.01 UTILITIES - GAS	6,000	6,000	5,718	6,000	6,000	5,002	6,000
	5730.02 UTILITIES - WATER	372,000	494,000	411,608	450,000	450,000	310,917	450,000
	5730.03 UTILITIES - ELECTRIC	177,000	177,000	180,921	160,000	160,000	114,266	160,000
	5740 PROPERTY TAXES & ASSESSMENTS	207,000	374,000	377,351	374,000	374,000	385,922	394,000
	5785.01 BUILDING LEASE PAYMENTS	600	600	400	400	400	-	400
	5792 RESOURCE PLANNING	24,000	24,000	7,505	15,000	7,500	-	7,500
	5799 LOCAL EMERGENCY DISASTER EXPENSES	-	-	242,202	-	500,000	447,130	100,000
	5900 GENERAL ENGINEERING	150,000	3,000	6,675	-	-	840	-
	6050 HAZARDOUS WASTE - DISPOSAL	12,000	12,000	7,789	12,000	32,300	18,810	32,300
	6070.01 REFUSE DISPOSAL FOR THE CITY BUS STOPS	61,000	61,000	57,558	62,000	57,500	43,168	57,500
	6120 SECURITY	636,000	636,000	683,708	636,000	400,300	310,969	479,000
	7020 STORM DRAINS	-	-	14,813	-	29,900	17,412	29,900
	7455 GRAFFITI REMOVAL	217,000	217,000	242,941	217,000	170,500	112,866	170,500
	9020 AUTOMOBILES	140,000	140,000	69,036	-	-	-	35,000
	TOTAL	<u>\$ 3,667,400</u>	<u>\$ 3,427,400</u>	<u>\$ 3,623,576</u>	<u>\$ 3,336,800</u>	<u>\$ 3,566,300</u>	<u>\$ 2,656,560</u>	<u>\$ 3,327,100</u>

CITY OF INDUSTRY
 PROPOSED ANNUAL BUDGET
 INDUSTRY HILLS MAINTENANCE EXPENDITURES

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 2019-20	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 3/31/2021	PROPOSED BUDGET 2021-2022
INDUSTRY HILLS PUBLIC FACILITY								
	5013 TELEPHONE	2,000	2,000	1,740	2,000	2,000	1,305	2,000
	5025 MISCELLANEOUS	-	-	-	-	-	87	1,000
	5060 SPECIAL TAXES AND FEES - FUEL STORAGE TANK	6,000	9,000	22,621	9,000	9,000	-	-
	5062.01 FUEL STATION EXPENSES	10,000	39,000	32,492	35,000	20,400	1,752	3,000
	5120.01 PROFESSIONAL SERVICES	100	100	-	-	-	-	-
	5130 PLAN, SURVEY DESIGN	-	-	-	-	-	394	1,000
	5550 REPAIR AND MAINT EQUIP	15,000	15,000	3,546	10,000	5,000	-	-
	5565 SMALL SUPPLIES & EQUIPMENT	26,000	-	1,878	500	500	-	-
	5730.01 UTILITIES - GAS	1,000	1,000	191	500	500	134	1,000
	5730.03 UTILITIES - ELECTRIC	800	2,800	1,854	2,000	2,000	1,224	2,000
	5900 GENERAL ENGINEERING	15,000	28,000	18,471	25,000	16,800	10,900	20,000
	8510 PROPERTY MAINTENANCE	11,000	81,000	28,580	60,000	29,900	9,963	30,000
	8535 LANDFILL GAS/TANKS	194,000	194,000	191,891	200,000	200,000	125,774	172,000
	TOTAL	<u>\$ 280,900</u>	<u>\$ 371,900</u>	<u>\$ 303,264</u>	<u>\$ 344,000</u>	<u>\$ 286,100</u>	<u>\$ 151,533</u>	<u>\$ 232,000</u>

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET
HABITAT & OPEN SPACE EXPENDITURES**

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 2019-20	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 3/31/2021	PROPOSED BUDGET 2021-2022
HABITAT & OPEN SPACE								
	5013 TELEPHONE	\$ -	\$ 8,000	\$ 6,542	\$ 6,000	\$ 6,000	\$ 6,547	\$ 9,000
	5120.01 PROFESSIONAL SERVICES	5,000	17,000	10,002	17,000	17,000	2,537	4,000
	5620 VEHICLE EXPENSES	5,000	5,000	-	-	-	-	-
	5730.02 UTILITIES - WATER	29,000	29,000	24,116	25,000	25,000	14,099	20,000
	5730.03 UTILITIES - ELECTRIC	5,000	5,000	1,522	2,500	2,500	1,419	2,000
	5900 GENERAL ENGINEERING	100,000	100,000	85,433	100,000	100,000	68,400	100,000
	6120 SECURITY	194,000	194,000	192,130	150,000	190,200	155,021	239,000
	8510 PROPERTY MAINTENANCE	392,600	392,600	467,289	300,000	300,000	257,633	353,000
	9010 FURNITURE, EQUIPMENT & FIXTURES	-	-	-	-	-	26,458	37,000
	TOTAL	<u>\$ 730,600</u>	<u>\$ 750,600</u>	<u>\$ 787,035</u>	<u>\$ 600,500</u>	<u>\$ 640,700</u>	<u>\$ 532,113</u>	<u>\$ 764,000</u>

CITY OF INDUSTRY
 PROPOSED ANNUAL BUDGET
 STREET LIGHTS EXPENDITURES

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 2019-20	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 3/31/2021	PROPOSED BUDGET 2021-2022
STREET LIGHTS								
	5021 DUES AND SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ 3,000
	5025 MISCELLANEOUS	-	-	-	2,000	-	-	2,000
	5120.01 PROFESSIONAL SERVICES	-	-	-	150,000	100,000	-	25,000
	5130 PLANNING, SURVEY AND DESIGN	-	-	-	20,000	20,000	-	-
	5565 SMALL EQUIPMENTS & SUPPLIES	-	100,000	-	-	-	-	-
	5730.03 UTILITIES - ELECTRIC	-	-	-	200,000	100,000	-	375,000
	5900 GENERAL ENGINEERING	-	-	3,588	75,000	32,200	28,748	50,000
	6200 CONTRACT LABOR - PROFESSIONAL AND TECHNICAL SERVICES	-	100,000	65,261	-	182,000	105,114	250,000
	8510 PROPERTY MAINTENANCE	-	-	-	25,000	25,000	-	25,000
	9010 FURNITURE, EQUIPMENT & FIXTURES	-	-	41,742	150,000	150,000	55,883	350,000
	TOTAL	<u>\$ -</u>	<u>\$ 200,000</u>	<u>\$ 110,590</u>	<u>\$ 625,000</u>	<u>\$ 609,200</u>	<u>\$ 189,745</u>	<u>\$ 1,080,000</u>

CITY OF INDUSTRY
 PROPOSED ANNUAL BUDGET
 METROLINK DIVISION EXPENDITURES

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 2019-20	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 3/31/2021	PROPOSED BUDGET 2021-2022
METROLINK DIVISION								
	5013 TELEPHONE	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 7,113.39	\$ 10,000
	5021 DUES AND SUBSCRIPTIONS	-	-	-	1,000	1,000	145	10,000
	5025 MISCELLANEOUS	-	-	-	1,000	1,000	-	1,000
	5065 OTHER CONTRACTED SERVICES	-	-	-	-	54,900	35,958	75,000
	5120.01 PROFESSIONAL SERVICES	-	-	-	50,000	30,000	-	35,000
	5550 REPAIR AND MAINTENANCE EQUIPMENT	-	-	-	2,500	2,500	2,045	2,500
	5565 SMALL EQUIPMENTS & SUPPLIES	-	-	-	50,000	30,000	-	5,000
	5695 COMPUTER SUPPLIES	-	-	-	1,000	31,800	20,673	30,000
	5695.01 COMPUTER SERVICES	-	-	-	30,000	-	-	15,000
	5730.03 UTILITIES - ELECTRIC	-	-	-	120,000	120,000	38,923	150,000
	5900 GENERAL ENGINEERING	-	-	-	25,000	34,400	36,680	55,000
	6200 CONTRACT LABOR - PROFESSIONAL AND TECHNICAL SERVICES	-	-	-	30,000	-	-	50,000
	8510 PROPERTY MAINTENANCE	-	-	-	-	-	15	-
	9010 FURNITURE, EQUIPMENT & FIXTURES	-	-	-	25,000	-	-	10,000
	TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 345,500</u>	<u>\$ 315,600</u>	<u>\$ 141,552</u>	<u>\$ 448,500</u>



Special Revenue Expenditures

City of Industry | FY 2021/22 Proposed Budget

CITY OF INDUSTRY
 PROPOSED ANNUAL BUDGET
 GAS TAX STREET IMPROVEMENT EXPENDITURES

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 2019-20	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 3/31/2021	PROPOSED BUDGET 2021-2022
STREET IMPROVEMENTS								
	5900 GENERAL ENGINEERING	\$ 24,000	\$ 24,000	\$ 21,721	\$ 24,000	24,000	\$ 7,999	\$ 26,000
	TOTAL	<u><u>\$ 24,000</u></u>	<u><u>\$ 24,000</u></u>	<u><u>\$ 21,721</u></u>	<u><u>\$ 24,000</u></u>	<u><u>\$ 24,000</u></u>	<u><u>\$ 7,999</u></u>	<u><u>\$ 26,000</u></u>

CITY OF INDUSTRY
 PROPOSED ANNUAL BUDGET
 MEASURE R EXPENDITURES

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 2019-20	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 3/31/2021	PROPOSED BUDGET 2021-2022
MEASURE R								
	7200 STREET REPAIRS	\$ 7,000	\$ 7,000	\$ 5,272	\$ 7,000	\$ 7,000	\$ 1,823	\$ 6,000
	TOTAL	\$ 7,000	\$ 7,000	\$ 5,272	\$ 7,000	\$ 7,000	\$ 1,823	\$ 6,000

CITY OF INDUSTRY
 PROPOSED ANNUAL BUDGET
 PROP A EXPENDITURES

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 2019-20	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 3/31/2021	PROPOSED BUDGET 2021-2022
PROP A FUNDS								
	5130 PLANNING, SURVEY & DESIGN	\$ 7,000	\$ 7,000	\$ 601,054	\$ 7,000	\$ 7,000	\$ 7,674	\$ 11,000
	5205 CONSTRUCTION COSTS	300,000	533,000	-	533,000	533,000	-	-
	5565 SMALL EQUIPMENTS AND SUPPLIES	-	41,000	-	-	-	-	-
	5730.02 UTILITIES - WATER	3,000	3,000	4,133	3,000	3,000	4,965	7,000
	5730.03 UTILITIES - ELECTRIC	3,000	3,000	1,678	3,000	3,000	1,372	2,000
	5900 GENERAL ENGINEERING	42,000	42,000	128,512	42,000	42,000	76,768	105,000
	6120 SECURITY	84,000	84,000	95,102	84,000	84,000	79,331	122,000
	8510 PROPERTY MAINTENANCE	3,000	3,000	6,209	3,000	3,000	5,030	7,000
	TOTAL	\$ 442,000	\$ 716,000	\$ 836,688	\$ 675,000	\$ 675,000	\$ 175,140	\$ 254,000

CITY OF INDUSTRY
 PROPOSED ANNUAL BUDGET
 PROP C EXPENDITURES

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 2019-20	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 3/31/2021	PROPOSED BUDGET 2021-2022
PROP C FUND								
	5130 PLANNING, SURVEY AND DESIGN	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 2,431	\$ 8,000
	5900 GENERAL ENGINEERING	10,000	10,000	18,706	10,000	10,000	-	-
	TOTAL	\$ 10,000	\$ 10,000	\$ 18,706	\$ 15,000	\$ 15,000	\$ 2,431	\$ 8,000

CITY OF INDUSTRY
 PROPOSED ANNUAL BUDGET
 MEASURE M EXPENDITURES

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 2019-20	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 3/31/2021	PROPOSED BUDGET 2021-2022
MEASURE M								
	7020 STORM DRAINS	\$ 11,000	\$ 11,000	\$ 5,934	\$ 8,000	\$ 8,000	\$ 2,075	\$ 7,000
	TOTAL	\$ 11,000	\$ 11,000	\$ 5,934	\$ 8,000	\$ 8,000	\$ 2,075	\$ 7,000

CITY OF INDUSTRY
 PROPOSED ANNUAL BUDGET
 MEASURE W EXPENDITURES

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 2019-20	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 3/31/2021	PROPOSED BUDGET 2021-2022
MEASURE W								
	5000 GENERAL ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ 1,020,000	\$ -	\$ 1,020,000
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 1,020,000	\$ -	\$ 1,020,000

CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET
CARB EXPENDITURES

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 2019-20	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 3/31/2021	PROPOSED BUDGET 2021-2022
CARB								
5120.01	PROFESSIONAL SERVICES	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
	6414 ELECTRIC PURCHASED POWER	-	693,750	54,070	639,700	639,700	573,500	550,000
	TOTAL	<u><u>\$ 100,000</u></u>	<u><u>\$ 793,750</u></u>	<u><u>\$ 54,070</u></u>	<u><u>\$ 639,700</u></u>	<u><u>\$ 639,700</u></u>	<u><u>\$ 573,500</u></u>	<u><u>\$ 550,000</u></u>



Internal Services Fund

City of Industry | FY 2021/22 Proposed Budget

CITY OF INDUSTRY
 PROPOSED ANNUAL BUDGET
 FLEET REPLACEMENT FUND EXPENDITURES

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED	AMENDED		ADOPTED	AMENDED		PROPOSED
		BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
		2019-20	2019-20	2019-20	2020-21	2020-21	3/31/2021	2021-2022
FLEET REPLACEMENT FUND								
	5620 VEHICLE MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	9020 AUTOMOBILES	-	-	-	-	-	-	-
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Fiduciary/Debt Service

City of Industry | FY 2021/22 Proposed Budget

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET
DEBT SERVICE EXPENDITURES**

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 2019-20	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 3/31/2021	PROPOSED BUDGET 2021-2022
DEBT SVC- CITY OF INDUSTRY								
5120.01	PROFESSIONAL SERVICES	\$ 700	\$ 700	\$ 8,000	\$ 700	700	\$ 500	\$ 700
9450.02	2009 GO BONDS-PRINCIPAL	4,545,000	4,545,000	4,545,000	-	-	-	-
9450.03	2009 GO BONDS"B" PRINCIPA	5,395,000	5,395,000	5,395,000	5,640,000	5,640,000	5,640,000	-
9450.19	2010 REFUNDING BOND -PRIN	2,430,000	2,430,000	2,430,000	2,550,000	2,550,000	2,550,000	2,675,000
9450.22	BOND INTEREST PAYMENT	-	-	-	4,470,000	4,470,000	4,470,000	5,875,000
9450.23	2015 A SR. SALES TAX REVENUE REFUNDING BOND (PRINCIPAL)	1,960,000	1,960,000	1,960,000	2,010,000	2,010,000	2,010,000	2,065,000
9450.24	2015B SUBORDINATE SALES TAX REVENUE BOND (PRINCIPAL)	520,000	520,000	520,000	540,000	540,000	-	560,000
9450.25	CITY - 2017 SALES TAX REVENUE REFUNDING BOND (PRINCIPA)	3,145,000	3,145,000	3,145,000	3,215,000	3,215,000	3,215,000	3,295,000
9451.02	2009 GO BONDS-INTEREST	113,625	113,625	113,625	-	-	-	-
9451.03	2009 GO BONDS"B" INTEREST	379,250	379,250	379,250	127,800	127,800	127,800	-
9451.19	2010 GOB REFUNDING BOND -INT	1,175,500	1,175,500	1,175,500	1,051,000	1,051,000	1,051,000	924,900
9451.22	CITY - 2014 GOB REFUNDING BOND (INTEREST)	832,965	832,965	832,963	777,089	777,089	777,088	640,500
9451.23	2015 A SR. SALES TAX REVENUE REFUNDING BOND (INTEREST)	16,297,363	16,297,363	16,297,363	16,248,363	16,248,363	16,248,363	16,193,100
9451.24	2015B SUBORDINATE SALES TAX RERVENUE BOND (INTEREST)	3,687,948	3,687,948	3,687,948	3,668,448	3,668,448	1,834,224	3,645,500
9451.25	CITY - 2017 SALES TAX REVENUE REFUNDING BOND (INTEREST)	828,957	828,957	828,956	758,194	758,194	758,194	677,900
9452	BOND ISSUANCE COSTS	-	-	129,348	-	-	-	-
9750	FISCAL AGENT FEES	16,000	16,000	11,750	16,000	16,000	8,000	16,000
TOTAL		\$ 41,327,308	\$ 41,327,308	\$ 41,459,702	\$ 41,072,594	\$ 41,072,594	\$ 38,690,168	\$ 36,568,600

CITY OF INDUSTRY
 PROPOSED ANNUAL BUDGET
 ASSESSMENT DISTRICT 91-1 EXPENDITURES

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 2019-20	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 3/31/2021	PROPOSED BUDGET 2021-2022
ASSESSMENT DISTRICT 91-1								
9450.01	BOND PRINCIPAL PAYMENTS	\$ 435,000	\$ 435,000	\$ 435,000	\$ 465,000	\$ 465,000	\$ 465,000	\$ 490,000
9451.01	BOND INTEREST PAYMENTS	65,954	65,954	65,953	40,641	40,641	26,859	13,800
	9750 FISCAL AGENT FEES	7,000	7,000	4,840	7,000	7,000	4,840	7,000
	TOTAL	<u><u>\$ 507,954</u></u>	<u><u>\$ 507,954</u></u>	<u><u>\$ 505,793</u></u>	<u><u>\$ 512,641</u></u>	<u><u>\$ 512,641</u></u>	<u><u>\$ 496,699</u></u>	<u><u>\$ 510,800</u></u>



Industry Public Facilities Authority (“IPFA”)

City of Industry | FY 2021/22 Proposed Budget

**INDUSTRY PUBLIC FACILITY AUTHORITY
PROPOSED ANNUAL BUDGET
REVENUE DETAIL**

REVENUE SUMMARY BY FUND	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 2019-20	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 3/31/2021	PROPOSED BUDGET 2021-2022
IPFA							
4300.03 US BANK INTEREST INCOME	\$ 3,340,000	\$ 3,340,000	\$ 650,072	\$ 2,500,000	\$ 2,500,000	\$ 2,351,179	\$ 3,134,900
4300.04 GAIN/LOSS	(200,000)	(200,000)	(3,825,027)	-	-	1,115,795	-
4300.05 INTEREST INCOME - CITY LOAN	3,681,594	3,681,594	3,687,948	3,688,000	3,688,000	-	3,645,500
4307 INTEREST INCOME SA IUDA BOND	12,529,586	12,529,586	11,097,408	8,706,123	8,706,123	8,706,123	4,358,800
4420 LEASE INCOME	937,700	937,700	934,659	930,000	930,000	933,465	-
IPFA TOTAL	<u>\$ 20,288,880</u>	<u>\$ 20,288,880</u>	<u>\$ 12,545,059</u>	<u>\$ 15,824,123</u>	<u>\$ 15,824,123</u>	<u>\$ 13,106,561</u>	<u>\$ 11,139,200</u>

**INDUSTRY PUBLIC FACILITY AUTHORITY
PROPOSED ANNUAL BUDGET
IPFA EXPENDITURES**

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 2019-20	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 3/31/2021	PROPOSED BUDGET 2021-2022
IPFA EXPENDITURES								
5120.01	PROFESSIONAL SERVICES	\$ 7,000	\$ 7,000	\$ 6,103	\$ 7,000	\$ 7,000	\$ -	\$ -
5120.03	ACCOUNTING SERVICES	-	-	808,620	-	-	-	-
5710	LEASE OBLIGATION- PFA	373,150	373,150	373,144	373,000	373,000	-	373,000
9450.18	PFA - 2010 REFUNDING LEASE REVENUE BOND (PRINCIPAL)	880,000	880,000	880,000	915,000	915,000	915,000	-
9450.24	2015B SUBORDINATE SALES TAX REVENUE BOND (PRINCIPAL)	520,000	520,000	-	540,000	540,000	-	560,000
9451.18	PFA - 2010 REFUNDING LEASE REVENUE BOND (INTEREST)	57,038	57,038	57,038	19,444	19,444	19,444	-
9451.24	2015B SUBORDINATE SALES TAX RERVENUE BOND (INTEREST)	3,687,948	3,687,948	3,681,593	3,668,448	3,668,448	1,834,224	3,645,500
9470.01	2015 A PROJ # 1 TAX ALLOC REV REFUNDING BOND TAXABLE-PRINCIPAL	37,925,000	37,925,000	37,925,000	39,090,000	39,090,000	39,090,000	35,120,000
9470.02	2015 A PROJ # 2 TAX ALLOC REV REFUNDING BOND TAX EXEMP-PRINCIPAL	770,000	770,000	770,000	805,000	805,000	805,000	3,635,000
9470.03	2015 B PROJ # 2 TAX ALLOC REV REFUNDING BOND TAXABLE -PRINCIPAL	50,905,000	50,905,000	74,520,000	64,490,000	64,490,000	64,620,000	15,015,000
9470.05	2015 A PROJ # 3 TAX ALLOC REV REFUNDING BOND TAX EXEMP-PRINCIPAL	780,000	780,000	780,000	815,000	815,000	815,000	3,680,000
9470.06	2015 B PROJ # 3 TAX ALLOC REV REFUNDING BOND TAXABLE -PRINCIPAL	3,425,000	3,425,000	3,425,000	3,530,000	3,530,000	3,530,000	21,440,000
9471.01	2015 A PROJ # 1 TAX ALLOC REV REFUNDING BOND TAXABLE-INTEREST	4,840,094	4,840,094	4,840,094	3,649,628	3,649,628	3,649,628	2,292,900
9471.02	2015 A PROJ # 2 TAX ALLOC REV REFUNDING BOND TAX EXEMP-INTEREST	260,500	260,500	260,500	222,000	222,000	222,000	181,800
9471.03	2015 B PROJ # 2 TAX ALLOC REV REFUNDING BOND TAXABLE -INTEREST	6,774,819	6,774,819	6,774,819	3,350,258	3,350,258	3,350,258	618,800
9471.05	2015 A PROJ # 3 TAX ALLOC REV REFUNDING BOND TAX EXEMP-INTEREST	263,750	263,750	263,750	224,750	224,750	224,750	184,000
9471.06	2015 B PROJ # 3 TAX ALLOC REV REFUNDING BOND TAXABLE -INTEREST	1,362,237	1,362,237	1,362,237	1,259,587	1,259,587	1,259,487	1,081,500
9454	REDEMPTION PREMIUM	745,000	745,000	1,152,300	940,000	940,000	942,600	360,100
9750	FISCAL AGENT FEES	8,000	8,000	8,600	8,000	8,000	6,000	8,000
TOTAL		\$ 113,584,536	\$ 113,584,536	\$ 137,888,797	\$ 123,907,115	\$ 123,907,115	\$ 121,283,390	\$ 88,195,600



Successor Agency to the IUDA

City of Industry | FY 2021/22 Proposed Budget

**SUCCESSOR AGENCY
PROPOSED ANNUAL BUDGET
REVENUE SUMMARY**

REVENUE SUMMARY BY FUND	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 2019-20	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 3/31/2021	PROPOSED BUDGET 2021-2022
SUCCESSOR AGENCY							
ADMINISTRATION - 220	\$ 100	\$ 100	\$ -	\$ 100	\$ 100	\$ -	\$ 100
PROJECT AREA # 1 - 221	7,762,000	7,762,000	543,087	2,980,000	2,980,000	261,785	113,600
PROJECT AREA #2 - 222	7,595,000	7,595,000	7,760,130	9,669,150	9,669,150	10,530,365	7,524,800
PROJECT AREA # 3 - 223	48,000	48,000	111,560	30,000	30,000	57,232	76,300
LAND - 231	1,003,000	1,003,000	1,017,683	503,000	503,000	5,996	503,000
DEBT SERVICES / PROJECT AREA #1 - 241	42,037,400	42,037,400	42,926,168	46,164,595	46,164,595	24,215,009	51,738,900
DEBT SERVICES / PROJECT AREA #2 - 242	11,121,600	11,121,600	12,307,451	13,009,237	13,009,237	5,152,475	14,055,800
DEBT SERVICES / PROJECT AREA #3 - 243	6,559,600	6,559,600	7,656,570	8,439,237	8,439,237	4,641,873	9,384,300
TOTAL SUCCESSOR AGENCY	<u>\$ 76,126,700</u>	<u>\$ 76,126,700</u>	<u>\$ 72,322,649</u>	<u>\$ 80,795,319</u>	<u>\$ 80,795,319</u>	<u>\$ 44,864,735</u>	<u>\$ 83,396,800</u>

**SUCCESSOR AGENCY
PROPOSED ANNUAL BUDGET
REVENUE DETAIL - SA**

REVENUE SUMMARY BY FUND	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 2019-20	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 3/31/2021	PROPOSED BUDGET 2021-2022
SUCCESSOR AGENCY							
ADMINISTRATION - 220							
BANK INTEREST INCOME	\$ 100	\$ 100	\$ -	\$ 100	\$ 100	\$ -	\$ 100
SA ADMINISTRATION TOTAL	<u>\$ 100</u>	<u>\$ 100</u>	<u>\$ -</u>	<u>\$ 100</u>	<u>\$ 100</u>	<u>\$ -</u>	<u>\$ 100</u>
PROJECT AREA #1 - 221							
BANK INTEREST INCOME	\$ 2,000	\$ 2,000	\$ 1,307	\$ 2,000	\$ 2,000	\$ 171	\$ 2,000
INVESTMENT INTEREST INCOME	164,000	164,000	2,670	100,000	100,000	98	50,000
US BANK INTEREST INCOME	-	-	2	-	-	-	-
LOAN INTEREST INCOME	750,000	750,000	470,157	750,000	750,000	245,916	42,800
RENTAL INCOME	1,670,000	1,670,000	68,858	2,128,000	2,128,000	15,600	18,800
OTHER INCOME	5,176,000	5,176,000	93	-	-	-	-
PROJECT AREA # 1 TOTAL	<u>\$ 7,762,000</u>	<u>\$ 7,762,000</u>	<u>\$ 543,087</u>	<u>\$ 2,980,000</u>	<u>\$ 2,980,000</u>	<u>\$ 261,785</u>	<u>\$ 113,600</u>
PROJECT AREA #2 - 222							
BANK INTEREST INCOME	\$ 4,000	\$ 4,000	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ -
INVESTMENT INTEREST INCOME	174,000	174,000	515,752	8,000	8,000	212,623	283,500
RENTAL INCOME	7,107,000	7,107,000	7,241,213	9,659,150	9,659,150	10,129,198	7,241,300
OTHER INCOME	310,000	310,000	3,165	-	-	188,543	-
PROJECT AREA #2 TOTAL	<u>\$ 7,595,000</u>	<u>\$ 7,595,000</u>	<u>\$ 7,760,130</u>	<u>\$ 9,669,150</u>	<u>\$ 9,669,150</u>	<u>\$ 10,530,365</u>	<u>\$ 7,524,800</u>
PROJECT AREA #3 - 223							
BANK INTEREST INCOME	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
INVESTMENT INTEREST INCOME	\$ 48,000	\$ 48,000	\$ 111,560	\$ 30,000	\$ 30,000	\$ 57,232	\$ 76,300
US BANK INTEREST INCOME	-	-	-	-	-	-	-
PROJECT AREA #3 TOTAL	<u>\$ 48,000</u>	<u>\$ 48,000</u>	<u>\$ 111,560</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ 57,232</u>	<u>\$ 76,300</u>
LAND - 231							
BANK INTEREST INCOME	\$ 997,000	\$ 997,000	\$ 1,009,316	\$ 500,000	\$ 500,000	\$ 1,803	\$ 500,000
INVESTMENT INTEREST INCOME	6,000	6,000	8,367	3,000	3,000	4,193	3,000
PROPERTY SALES PJ #2	-	-	-	-	-	-	-
LAND TOTAL	<u>\$ 1,003,000</u>	<u>\$ 1,003,000</u>	<u>\$ 1,017,683</u>	<u>\$ 503,000</u>	<u>\$ 503,000</u>	<u>\$ 5,996</u>	<u>\$ 503,000</u>
RPTTF - 240							
Property Tax Trust Fund	(58,997,600.00)	(58,997,600.00)	(62,291,007.64)	-	-	(34,007,375.07)	-
Property Tax Trust Fund - Move to Project Area	58,997,600.00	58,997,600.00	62,291,007.64	-	-	34,007,375.07	-
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	\$ 41,488,400	\$ 41,488,400	\$ 42,493,477	\$ 45,864,595	\$ 45,864,595	\$ 24,213,561	\$ 51,438,900
US BANK INTEREST INCOME	549,000	549,000	432,691	300,000	300,000	1,449	300,000
DEBT SERVICE PROJECT AREA #1 TOTAL	<u>\$ 42,037,400</u>	<u>\$ 42,037,400</u>	<u>\$ 42,926,168</u>	<u>\$ 46,164,595</u>	<u>\$ 46,164,595</u>	<u>\$ 24,215,009</u>	<u>\$ 51,738,900</u>
DEBT SERVICE PROJECT AREA #2							
PROPERTY TAX TRUST FUND - PROJECT 2	\$ 11,023,600	\$ 11,023,600	\$ 12,209,713	\$ 12,959,237	\$ 12,959,237	\$ 5,152,152	\$ 14,005,800
US BANK INTEREST INCOME	98,000	98,000	97,738	50,000	50,000	\$ 323	50,000
DEBT SERVICE PROJECT AREA #2 TOTAL	<u>\$ 11,121,600</u>	<u>\$ 11,121,600</u>	<u>\$ 12,307,451</u>	<u>\$ 13,009,237</u>	<u>\$ 13,009,237</u>	<u>\$ 5,152,475</u>	<u>\$ 14,055,800</u>
DEBT SERVICE PROJECT AREA #3							
PROPERTY TAX TRUST FUND - PROJECT 3	\$ 6,485,600	\$ 6,485,600	\$ 7,587,818	\$ 8,399,237	\$ 8,399,237	\$ 4,641,662	\$ 9,344,300
US BANK INTEREST INCOME	74,000	74,000	68,752	40,000	40,000	\$ 211	40,000
DEBT SERVICE PROJECT AREA #3 TOTAL	<u>\$ 6,559,600</u>	<u>\$ 6,559,600</u>	<u>\$ 7,656,570</u>	<u>\$ 8,439,237</u>	<u>\$ 8,439,237</u>	<u>\$ 4,641,873</u>	<u>\$ 9,384,300</u>
TOTAL SUCCESSOR AGENCY	<u>\$ 76,126,700</u>	<u>\$ 76,126,700</u>	<u>\$ 72,322,649</u>	<u>\$ 80,795,319</u>	<u>\$ 80,795,319</u>	<u>\$ 44,864,735</u>	<u>\$ 83,396,800</u>

SUCCESSOR AGENCY
PROPOSED ANNUAL BUDGET
SA EXPENDITURES

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 2019-20	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 3/31/2021	PROPOSED BUDGET 2021-2022
FUND 220								
5432	SA IUDA ADMINISTRATION EXPENSES	\$ 1,721,000	\$ 1,721,000	\$ 1,721,000	\$ 2,032,700	\$ 2,032,700	\$ 2,016,686	\$ 1,808,300
	SA ADMINSTATION TOTAL	<u>\$ 1,721,000</u>	<u>\$ 1,721,000</u>	<u>\$ 1,721,000</u>	<u>\$ 2,032,700</u>	<u>\$ 2,032,700</u>	<u>\$ 2,016,686</u>	<u>\$ 1,808,300</u>
FUND 222								
5100	ADMINISTRATIVE COSTS							
5120.01	PROFESSIONAL SERVICES	12,957,072	12,957,072	52,542	-	-	22,959	-
5130	PLANNING, SURVEY AND DESIGN	4,245,675	4,245,675	2,429,011	-	-	1,197,560	-
5900	GENERAL ENGINEERING	-	-	371,629	-	-	472,446	-
5200	PROJECT IMPROVEMENT COSTS	51,542,191	51,542,191	14,980,256	33,360,501	33,360,501	8,562,204	46,145,000
5640	ADVERTISING AND PRINTING	-	-	-	-	-	2,000	-
5730.03	UTILITIES - ELECTRIC	-	-	1,911	-	-	1,502	-
5025	MISCELLANEOUS	24,300	24,300	-	-	-	-	-
6300	CAPITAL OUTLAY EXPENSE	-	-	236,054	-	-	-	-
8510	PROPERTY MAINTENANCE	-	-	25,126	-	-	16,392	-
	PROJECT AREA #2 TOTAL	<u>\$ 68,769,238</u>	<u>\$ 68,769,238</u>	<u>\$ 18,096,529</u>	<u>\$ 33,360,501</u>	<u>\$ 33,360,501</u>	<u>\$ 10,275,064</u>	<u>\$ 46,145,000</u>
FUND 241								
9470.01	2015 A PROJ # 1 TAX ALLOC REV REFUNDING BOND TAXABLE-PRINCIPAL	\$ 37,925,000	\$ 37,925,000	\$ 37,925,000	\$ 39,090,000	\$ 39,090,000	\$ 39,090,000	\$ 35,120,000
9470.02	2015 A PROJ # 1 TAX ALLOC REV REFUNDING BOND TAXABLE-INTEREST	4,840,094	4,840,094	4,840,094	3,649,628	3,649,628	3,649,628	2,292,900
9750	FISCAL AGENT FEES	4,000	4,000	-	-	-	-	-
	DEBT SERVICE PROJECT AREA #1 TOTAL	<u>\$ 42,769,094</u>	<u>\$ 42,769,094</u>	<u>\$ 42,765,094</u>	<u>\$ 42,739,628</u>	<u>\$ 42,739,628</u>	<u>\$ 42,739,628</u>	<u>\$ 37,412,900</u>
FUND 242								
9470.02	2015 A PROJ # 2 TAX ALLOC REV REFUNDING BOND TAX EXEMP-PRINCIPAL	\$ 770,000	\$ 770,000	\$ 770,000	\$ 805,000	\$ 805,000	\$ 805,000	\$ 3,635,000
9470.03	2015 B PROJ # 2 TAX ALLOC REV REFUNDING BOND TAXABLE -PRINCIPAL	50,905,000	50,905,000	16,905,000	64,490,000	64,490,000	65,562,600	15,015,000
9471.02	2015 A PROJ # 2 TAX ALLOC REV REFUNDING BOND TAX EXEMP-INTEREST	260,500	260,500	260,500	222,000	222,000	222,000	181,800
9471.03	2015 B PROJ # 2 TAX ALLOC REV REFUNDING BOND TAXABLE -INTEREST	6,774,818	6,774,818	6,774,819	3,350,258	3,350,258	3,350,258	618,800
9750	FISCAL AGENT FEES	4,000	4,000	-	4,000	4,000	-	-
	DEBT SERVICE PROJECT AREA #2 TOTAL	<u>\$ 58,714,318</u>	<u>\$ 58,714,318</u>	<u>\$ 24,710,319</u>	<u>\$ 68,871,258</u>	<u>\$ 68,871,258</u>	<u>\$ 69,939,858</u>	<u>\$ 19,450,600</u>
FUND 243								
9470.05	2015 A PROJ # 3 TAX ALLOC REV REFUNDING BOND TAX EXEMP-PRINCIPAL	\$ 780,000	\$ 780,000	\$ 780,000	\$ 815,000	\$ 815,000	\$ 815,000	\$ 3,680,000
9470.06	2015 B PROJ # 3 TAX ALLOC REV REFUNDING BOND TAXABLE -PRINCIPAL	3,425,000	3,425,000	3,425,000	3,530,000	3,530,000	3,530,000	21,440,000
9741.05	2015 A PROJ # 3 TAX ALLOC REV REFUNDING BOND TAX EXEMP-INTEREST	263,750	263,750	263,750	224,750	224,750	224,750	184,000
9471.06	2015 B PROJ # 3 TAX ALLOC REV REFUNDING BOND TAXABLE -INTEREST	1,362,237	1,362,237	1,362,237	1,259,487	1,259,487	1,259,487	1,081,500
9750	FISCAL AGENT FEES	4,000	4,000	-	4,000	4,000	-	-
	DEBT SERVICE PROJECT AREA #3 TOTAL	<u>\$ 5,834,987</u>	<u>\$ 5,834,987</u>	<u>\$ 5,830,987</u>	<u>\$ 5,833,237</u>	<u>\$ 5,833,237</u>	<u>\$ 5,829,237</u>	<u>\$ 26,385,500</u>
TOTAL SUCCESSOR AGENCY		<u>\$ 177,808,637</u>	<u>\$ 177,808,637</u>	<u>\$ 93,528,299</u>	<u>\$ 152,837,324</u>	<u>\$ 152,837,324</u>	<u>\$ 130,800,473</u>	<u>\$ 131,202,300</u>



Civic Recreational Industrial Authority (“CRIA”)

City of Industry | FY 2021/22 Proposed Budget

CIVIC RECREATIONAL INDUSTRIAL AUTHORITY AND EXPO CENTER
PROPOSED ANNUAL BUDGET
REVENUE DETAIL

REVENUE SUMMARY BY FUND	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 2019-20	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 3/31/2021	PROPOSED BUDGET 2021-2022
CRIA							
4300.01 BANK INTEREST INCOME	\$ 10	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -
4300.02 INVESTMENT INTEREST	3,000	3,000	1,668	1,500	1,500	611	1,000
4340 RENTAL INCOME	-	-	-	-	-	-	-
CRIA TOTAL	<u>\$ 3,010</u>	<u>\$ 3,010</u>	<u>\$ 1,668</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>	<u>\$ 611</u>	<u>\$ 1,000</u>
EXPO SPEEDWAY							
4440 MISCELLANEOUS INCOME	\$ 1,200	\$ 1,200	\$ 3,022	\$ 1,600	\$ 1,600	\$ -	\$ -
4510 MERCHANDISE INCOME	6,300	6,300	2,868	7,500	7,500	-	-
8140 RIDER PRIZE MONEY	31,100	31,100	16,395	30,200	30,200	-	-
8142 BAR SALES	50,000	50,000	26,340	33,700	33,700	-	-
8150 SPEEDWAY - GENERAL ADMISSION	74,900	74,900	37,620	51,400	51,400	-	-
8156 VENDOR FEE	1,200	1,200	831	1,000	1,000	-	-
8157 PARKING FEES	17,400	17,400	9,625	12,900	12,900	-	-
8165 CONCESSION SALES	40,800	40,800	23,426	28,400	28,400	-	-
8179 SPEEDWAY SPONSORSHIPS	19,600	19,600	-	22,500	22,500	-	-
EXPO SPEEDWAY TOTAL	<u>\$ 242,500</u>	<u>\$ 242,500</u>	<u>\$ 120,127</u>	<u>\$ 189,200</u>	<u>\$ 189,200</u>	<u>\$ -</u>	<u>\$ -</u>
EXPO BANQUET							
4440 MISCELLANEOUS INCOME	\$ 1,500.00	\$ 1,500.00	\$ 4,575.00	\$ -	\$ -	\$ -	\$ -
8141 BANQUET RENTALS	368,000	368,000	197,784	117,000	117,000	975	-
8142 BAR SALES	342,100	342,100	200,147	107,800	107,800	-	-
8156 VENDOR FEES	-	-	-	-	-	-	-
8164 SECURITY REVENUE	55,700	55,700	38,260	24,400	24,400	-	-
8165 CONCESSION SALES	19,500	19,500	5,536	5,700	5,700	-	-
8168 EQUIPMENT RENTAL - BANQUET	2,900	2,900	2,589	1,000	1,000	-	-
8180 RENTER CERT OF INSURANCE	16,300	16,300	10,300	5,900	5,900	-	-
EXPO BANQUET TOTAL	<u>\$ 806,000</u>	<u>\$ 806,000</u>	<u>\$ 459,191</u>	<u>\$ 261,800</u>	<u>\$ 261,800</u>	<u>\$ 975</u>	<u>\$ -</u>
EXPO GRAND ARENA							
4444 MISCELLANEOUS ARENA INCOME	\$ 7,300	\$ 7,300	\$ 7,601	\$ 2,600	\$ 2,600	\$ -	\$ -
8035 SHOW BARN STALL RENTAL	47,200	47,200	23,654	21,000	21,000	6,090	8,000
8042 LIGHTING	26,500	26,500	11,654	9,200	9,200	-	-
8044 AUDIO/VIDEO TECH SUPPORT	5,400	5,400	3,348	200	200	-	-
8045 RV PARKING	13,300	13,300	9,970	7,200	7,200	-	-
8046 GROUND PREP FEE	3,400	3,400	1,125	700	700	-	-
8142 BAR SALES	568,300	429,300	277,570	134,200	134,200	886	-
8151 ARENA RENTALS	232,600	158,600	119,463	79,000	79,000	-	-
8153 SHAVINGS SALES	7,800	7,800	6,639	5,200	5,200	393	500
8155 CLEAN UP & TEAR DOWN FEES	8,100	8,100	3,080	1,900	1,900	-	-
8156 VENDOR FEE	25,800	25,800	14,492	6,300	6,300	-	-
8157 PARKING FEES	194,500	122,500	92,593	65,100	65,100	-	-
8158 OUTDOOR ARENA	7,900	7,900	3,500	3,800	3,800	-	-
8164 SECURITY REVENUE	138,600	138,600	82,111	44,800	44,800	-	-
8165 CONCESSION SALES	159,200	79,200	44,384	51,600	51,600	-	-
8167 FEED SALES	-	-	55	100	100	-	-
8168 EQUIPMENT RENTAL - BANQUET	20,300	20,300	9,976	5,600	5,600	-	-
8225 OUTSIDE SERVICE ARENA	-	-	2,000	4,500	4,500	-	-
EXPO GRAND ARENA TOTAL	<u>\$ 1,466,200</u>	<u>\$ 1,101,200</u>	<u>\$ 713,215</u>	<u>\$ 443,000</u>	<u>\$ 443,000</u>	<u>\$ 7,369</u>	<u>\$ 8,500</u>
EXPO ADMINISTRATIVE ACCOUNT							
4440 MISCELLANEOUS INCOME	\$ 13,900	\$ 13,900	\$ 869	\$ 1,800	\$ 1,800	\$ 4,985	\$ -
EXPO ADMINISTRATIVE TOTAL	<u>\$ 13,900</u>	<u>\$ 13,900</u>	<u>\$ 869</u>	<u>\$ 1,800</u>	<u>\$ 1,800</u>	<u>\$ 4,985</u>	<u>\$ -</u>
TOTAL EXPO CENTER	<u>\$ 2,531,610</u>	<u>\$ 2,166,610</u>	<u>\$ 1,295,069</u>	<u>\$ 897,300</u>	<u>\$ 897,300</u>	<u>\$ 13,939</u>	<u>\$ 9,500</u>

**CIVIC RECREATIONAL INDUSTRY AUTHORITY AND EXPO CENTER
PROPOSED ANNUAL BUDGET
CRIA EXPENDITURES**

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 2019-20	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 3/31/2021	PROPOSED BUDGET 2021-2022
CRIA ADMINISTRATION CITY								
5011	BOARD SALARIES	\$ 38,000	\$ 38,000	\$ 34,032	\$ 38,000	\$ 38,000	\$ 22,688	\$ 34,100
5012	GENERAL INSURANCE AND BONDING	26,000	26,000	41,239	26,000	26,000	-	26,000
5018	OFFICE SUPPLIES & POSTAGE	-	-	341	500	500	-	-
5027	MEDICARE	600	600	493	600	600	329	500
5040	PARS - ARS	1,400	1,400	1,276	1,400	1,400	851	1,300
5068	LANDSCAPE MAINTENANCE	263,000	295,000	365,575	295,000	324,600	242,268	332,000
5120.01	PROFESSIONAL SERVICES	113,000	113,000	191,758	113,000	165,200	93,384	175,000
5120.02	LEGAL SERVICES	5,000	5,000	14,616	10,000	-	-	-
5120.04	ACCOUNTING SERVICES	1,000	1,000	8,526	1,000	1,000	526	1,000
5130	PLANNING, SURVEY AND DESIGN	-	-	11	-	-	-	-
5565	SMALL EQUIPMENTS AND SUPPLIES	-	-	45	-	-	-	-
5570	PRINTING AND PHOTOGRAPHS	-	-	-	-	-	43	1,000
5610	TRAVEL AND MEETINGS	200	200	-	-	-	-	-
5620	VEHICLE EXPENSES	7,000	7,000	6,754	7,000	2,800	2,102	3,000
5730.01	UTILITIES - GAS	1,000	1,000	186	1,000	1,000	122	1,000
5730.02	UTILITIES - WATER	200	21,200	18,546	21,200	21,200	11,532	16,000
5900	GENERAL ENGINEERING	-	-	-	-	51,400	41,330	60,000
6120	SECURITY	-	200,000	-	200,000	439,100	332,867	455,000
8510	PROPERTY MAINTENANCE	71,000	87,000	75,547	87,000	44,200	52,625	72,000
9010	FURNITURE, EQUIPMENT AND FIXTURES	-	-	26,460	-	-	-	-
	TOTAL	\$ 527,400	\$ 796,400	\$ 785,406	\$ 801,700	\$ 1,117,000	\$ 800,666	\$ 1,177,900

**CIVIC RECREATIONAL INDUSTRY AUTHORITY AND EXPO CENTER
PROPOSED ANNUAL BUDGET
EXPO EXPENDITURES**

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 2019-20	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 3/31/2021	PROPOSED BUDGET 2021-2022
CRIA SPEEDWAY								
5120	OUTSIDE SERVICES	\$ 30,200.00	\$ 30,200.00	\$ 13,441.11	\$ 9,500.00	\$ 9,500.00	\$ (1,008.66)	\$ -
5560	EQUIPMENT RENTAL	22,000	22,000	14,326	15,900	15,900	-	-
5630	INSURANCE & BOND	\$ 16,300	\$ 16,300	\$ 9,336	\$ 12,700	\$ 12,700	\$ -	\$ -
5757	PROMOTIONAL EXPENSES	12,700	12,700	3,266	6,100	6,100	-	-
5761	COST OF ALCOHOL	11,700	11,700	7,270	9,100	9,100	-	-
5781	MERCHANDISE	3,500	3,500	-	5,100	5,100	-	-
5790	MISCELLANEOUS	3,500	3,500	540	1,900	1,900	-	-
6140	SPECIAL SECURITY EXP	18,000	18,000	11,190	13,000	13,000	-	-
6145	RIDER PRIZE MONEY PAYOUT	45,600	45,600	30,706	45,300	45,300	-	-
6220	CONTRACT LABOR - CONCESSIONS	51,300	51,300	50,421	56,400	56,400	-	-
6225	OUTSIDE SERVICE	14,800	14,800	8,585	9,000	9,000	-	-
9010	FURNITURE, EQUIPMENT & FIXTURES	100	100	-	400	400	-	-
	TOTAL	<u>\$ 229,700</u>	<u>\$ 229,700</u>	<u>\$ 149,081</u>	<u>\$ 184,400</u>	<u>\$ 184,400</u>	<u>\$ (1,009)</u>	<u>\$ -</u>
CRIA BANQUET								
5550	REPAIR AND MAINTENANCE EQUIPMENT	1,500	1,500	212	1,100	1,100	-	-
5560	EQUIPMENT RENTAL	2,700	2,700	4,852	-	-	-	-
5630	INSURANCE & BOND	18,900	18,900	9,600	6,700	6,700	400	-
5745	SALES TAX - EXPO CENTER	-	-	(64)	-	-	1	-
5750	SUPPLIES	13,700	13,700	17,721	7,100	7,100	10,001	16,000
5753	CONCESSION SUPPLIES	7,800	7,800	3,485	2,600	2,600	-	-
5754	BAR SUPPLIES	1,900	1,900	923	-	-	-	-
5757	PROMOTIONAL EXPENSES	9,900	9,900	2,088	3,400	3,400	-	-
5761	COST OF ALCOHOL	80,000	80,000	56,082	30,200	30,200	-	11,000
5780	BAD DEBT EXPENSE	1,200	1,200	-	-	-	-	-
5790	MISCELLANEOUS	3,800	3,800	-	-	-	-	-
6140	SPECIAL SECURITY EXP	70,700	70,700	47,991	26,800	26,800	-	-
6220	CONTRACT LABOR	\$ 254,900	\$ 262,000	\$ 256,522	\$ 98,900	\$ 98,900	\$ 134,418	\$ 209,000
6225	O/S SERVICE BANQUETS	2,400	2,400	19,745	-	-	-	-
8510	PROPERTY MAINTENANCE	4,800	4,800	12,993	13,200	13,200	-	7,000
9010	FURNITURE, EQUIPMENT & FIXTURES	4,800	4,800	4,900	-	-	-	-
	TOTAL	<u>\$ 479,000</u>	<u>\$ 486,100</u>	<u>\$ 437,051</u>	<u>\$ 190,000</u>	<u>\$ 190,000</u>	<u>\$ 144,819</u>	<u>\$ 243,000</u>

**CIVIC RECREATIONAL INDUSTRY AUTHORITY AND EXPO CENTER
PROPOSED ANNUAL BUDGET
EXPO EXPENDITURES**

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 2019-20	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 3/31/2021	PROPOSED BUDGET 2021-2022
CRIA GRAND ARENA								
5560	EQUIPMENT RENTAL	\$ 7,500	\$ 7,500	\$ 2,810	\$ 11,700	\$ 11,700	\$ 1,337	\$ 3,000
5750	SUPPLIES	20,400	20,400	18,171	9,300	9,300	10,831	16,000
5753	CONCESSION SUPPLIES	63,500	28,500	19,483	23,300	23,300	-	-
5754	BAR SUPPLIES	6,900	6,900	4,029	200	200	-	-
5757	PROMOTIONAL EXPENSES	13,200	13,200	3,003	4,400	4,400	-	-
5761	COST OF ALCOHOL	132,900	132,900	77,352	38,900	38,900	7,295	1,000
5762	COST OF SHAVINGS	4,600	4,600	6,266	2,400	2,400	(89)	400
5763	COST OF FEED	2,100	2,100	140	100	100	-	-
5780	BAD DEBT EXPENSE	12,300	12,300	13,500	8,400	8,400	4,254	9,000
5790	MISCELLANEOUS	2,900	2,900	4,563	600	600	-	2,000
5800	CONTRACT LABOR - CONCESSIONS	95,800	55,800	35,647	27,300	27,300	-	700
6140	SPECIAL SECURITY EXP	119,700	119,700	64,225	40,100	40,100	-	-
6220	CONTRACT LABOR	222,900	276,000	243,624	110,000	110,000	99,751	154,000
6225	OUTSIDE SERVICE	81,500	81,500	51,826	22,800	22,800	350	3,000
8510	PROPERTY MAINTENANCE	7,700	7,700	16,938	23,200	23,200	1,866	5,000
9010	FURNITURE, EQUIPMENT & FIXTURES	9,600	9,600	726	13,200	13,200	-	-
	TOTAL	<u>\$ 803,500</u>	<u>\$ 781,600</u>	<u>\$ 562,303</u>	<u>\$ 335,900</u>	<u>\$ 335,900</u>	<u>\$ 125,596</u>	<u>\$ 194,100</u>
CRIA ADMIN ACCOUNT								
441.01	CASH OVER/SHORT	\$ 1,300	\$ 1,300	\$ (3,279)	\$ -	\$ -	\$ 186	\$ 200
5120	OUTSIDE SERVICES	42,800	42,800	39,844	40,900	40,900	20,974	39,000
5530	COMPUTER SOFTWARE & SUPPLIES	2,400	2,400	-	-	-	-	-
5550	REPAIR AND MAINTENANCE EQUIPMENT	1,600	1,600	2,055	-	-	217	3,000
5560	EQUIPMENT RENTAL	14,900	14,900	11,577	5,000	5,000	9,787	14,000
5610	TRAVEL AND MEETINGS	1,900	1,900	1,634	1,500	1,500	-	-
5640	ADVERTISING AND PRINTING	1,800	1,800	2,423	100	100	-	3,000
5680	EMPLOYEE TRAINING	-	-	747	800	800	-	-
5690	DUES, SUBSCRIPTIONS, BOOKS, ETC	8,800	8,800	19,570	12,800	12,800	10,881	23,000
5720	TELEPHONE	10,100	10,100	7,981	11,000	11,000	6,330	9,000
5731	POSTAGE	3,400	3,400	4,647	6,500	6,500	44	600
5750	SUPPLIES	26,800	26,800	29,397	32,400	32,400	10,017	17,000
5770	BANK FEES	23,800	23,800	17,642	23,100	23,100	4,370	8,000
5790	MISCELLANEOUS	600	600	586	900	900	327	500
6220	CONTRACT LABOR	302,900	302,900	294,860	310,100	310,100	185,101	289,000
9010	FURNITURE, EQUIPMENT & FIXTURES	300	300	-	300	300	-	-
	TOTAL	<u>\$ 443,400</u>	<u>\$ 443,400</u>	<u>\$ 429,686</u>	<u>\$ 445,400</u>	<u>\$ 445,400</u>	<u>\$ 248,234</u>	<u>\$ 406,300</u>

CIVIC RECREATIONAL INDUSTRY AUTHORITY AND EXPO CENTER
 PROPOSED ANNUAL BUDGET
 EXPO EXPENDITURES

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 2019-20	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 3/31/2021	PROPOSED BUDGET 2021-2022
CRIA GENERAL ACCOUNT								
5120	OUTSIDE SERVICES	\$ 213,200	\$ 213,200	\$ 219,806	\$ 281,600	\$ 281,600	\$ 115,818	\$ 176,000
5550	REPAIR AND MAINTENANCE							
	EQUIPMENT	13,800	13,800	721	3,100	3,100	366	400
5620	VEHICLE EXPENSES	61,600	61,600	58,177	68,800	68,800	7,256	14,000
5630	INSURANCE & BOND	12,400	12,400	12,410	11,700	11,700	8,694	14,000
5720	TELEPHONE	7,700	7,700	6,312	6,500	6,500	4,235	7,000
5750	SUPPLIES	18,200	18,200	15,997	20,100	20,100	8,090	13,000
5790	MISCELLANEOUS	-	-	1,869	2,000	2,000	-	-
6220	CONTRACT LABOR	108,700	151,700	123,413	118,300	118,300	80,355	118,000
8040	UTILITIES	173,300	173,300	138,216	170,200	170,200	85,132	101,000
8510	PROPERTY MAINTENANCE	126,000	126,000	144,222	135,400	135,400	115,969	200,000
9010	FURNITURE, EQUIPMENT & FIXTURES	1,900	1,900	1,252	700	700	146	200
6325	DEPRECIATION	\$ -	\$ -	\$ 718,376	\$ -	\$ -	\$ -	\$ -
	TOTAL	<u>\$ 736,800</u>	<u>\$ 779,800</u>	<u>\$ 1,440,772</u>	<u>\$ 818,400</u>	<u>\$ 818,400</u>	<u>\$ 426,061</u>	<u>\$ 643,600</u>
	TOTAL EXPO CENTER	<u>\$ 2,692,400</u>	<u>\$ 2,720,600</u>	<u>\$ 3,018,893</u>	<u>\$ 1,974,100</u>	<u>\$ 1,974,100</u>	<u>\$ 943,701</u>	<u>\$ 1,487,000</u>



Industry Public Utilities Commission

City of Industry | FY 2021/22 Proposed Budget

**INDUSTRY PUBLIC UTILITY COMMISSION
PROPOSED ANNUAL BUDGET
REVENUE DETAIL**

REVENUE SUMMARY BY FUND	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 2019-20	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 3/31/2021	PROPOSED BUDGET 2021-2022
IPUC - ELECTRICITY							
4103.01 ELECTRICITY SALE - LARGE COMMERCIAL	\$ 3,901,000	\$ 3,901,000	\$ 3,547,110	\$ 3,510,900	\$ 3,510,900	\$ 2,440,497	\$ 3,753,000
4103.02 ELECTRICITY SALES - LARGE GENERAL SERVICES	784,000	784,000	725,642	784,000	784,000	442,740	681,000
4103.03 ELECTRICITY SALES - SMALL COMMERCIAL	71,000	71,000	64,069	71,000	71,000	50,860	79,000
4103.04 ELECTRICITY SALES - RESIDENTIAL	15,000	15,000	14,709	15,000	15,000	11,066	18,000
4104 METER SERVICE CHARGE	170,000	170,000	247,739	170,000	170,000	71,658	111,000
4355 OTHER INCOME	71,000	71,000	669,098	71,000	71,000	250,000	71,000
IPUC - ELECTRIC TOTAL	\$ 5,012,000	\$ 5,012,000	\$ 5,268,368	\$ 4,621,900	\$ 4,621,900	\$ 3,266,820	\$ 4,713,000
IPUC - RECLAIMED WATER							
4115 RECLAIMED WATER SALES	\$ 1,404,000	\$ 1,404,000	\$ 1,291,284	\$ 1,200,000	\$ 1,200,000	\$ 674,466	\$ 1,277,000
4300.02 INVESTMENT INTEREST INCOME	131,000	131,000	134,717	91,700	91,700	48,162	66,000
4355 OTHER INCOME	3,000	3,000	2,637	3,000	3,000	2,637	4,000
IPUC - RECLAIMED WATER TOTAL	\$ 1,538,000	\$ 1,538,000	\$ 1,428,638	\$ 1,294,700	\$ 1,294,700	\$ 725,265	\$ 1,347,000
IPUC - PORTABLE WATER							
4000 WATER SALE	\$ 1,239,000	\$ 1,239,000	\$ 1,135,989	\$ 1,228,500	\$ 1,228,500	\$ 775,302	\$ 1,150,000
4001 SERVICE CHARGES	618,600	618,600	617,389	645,800	645,800	355,857	610,000
4002 CUSTOMER CHARGES	21,000	21,000	17,125	18,000	18,000	6,666	3,000
4003 FIRE SERVICES DC CHARGES	105,000	105,000	102,845	107,000	107,000	64,314	103,000
4440 MISCELLANEOUS INCOME	42,500	42,500	76,538	42,500	42,500	28,657	52,500
IPUC - PORTABLE WATER TOTAL	\$ 2,026,100	\$ 2,026,100	\$ 1,949,885	\$ 2,041,800	\$ 2,041,800	\$ 1,230,796	\$ 1,918,500
IPUC TOTAL	\$ 8,576,100	\$ 8,576,100	\$ 8,646,891	\$ 7,958,400	\$ 7,958,400	\$ 5,222,882	\$ 7,978,500

**INDUSTRY PUBLIC UTILITY COMMISSION
PROPOSED ANNUAL BUDGET
ELECTRIC FUND EXPENDITURES**

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 2019-20	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 3/31/2021	PROPOSED BUDGET 2021-2022
ELECTRIC FUND								
5012	INSURANCE AND BONDS	5,000	5,000	6,009	5,000	5,000	-	-
5013	TELEPHONE	39,000	39,000	32,551	32,000	32,000	25,627	35,000
5021	DUES,SUBSCRIPTIONS,BOOKS,	5,000	9,000	17,678	13,000	9,000	16,500	20,000
5025	MISCELLANEOUS	5,000	5,000	-	1,000	1,000	-	5,000
5060.01	SPECIAL TAXES AND FEES- ELECTRIC	25,000	25,000	11,329	13,000	13,000	5,858	12,000
5120.01	PROFESSIONAL SERVICES	301,000	436,560	448,787	460,000	409,400	200,588	480,000
5120.02	LEGAL SERVICES	200,000	12,000	31,235	50,000	37,600	4,673	10,000
5130	PLANNING, SURVEY AND DESIGN	50,000	50,000	-	50,000	20,000	3,973	60,000
5550	REPAIR AND MAINTENANCE EQUIPMENT	1,000	1,000	1,564	2,500	2,500	540	1,500
5560	EQUIPMENT RENTAL	5,000	5,000	-	5,000	2,000	-	5,000
5570	PRINTING AND PHOTOGRAPHS	-	-	186	500	500	233	500
5640	ADVERTISING AND PRINTING	5,000	5,000	-	1,000	1,000	635	1,000
5695.01	COMPUTER SERVICES	10,000	10,000	10,159	30,000	20,000	7,119	30,000
5730.01	UTILITIES - GAS	2,000	2,000	602	1,200	1,200	400	600
5730.03	UTILITIES - ELECTRICITY	385,000	418,000	364,557	370,000	370,000	197,376	325,000
5900	GENERAL ENGINEERING	650,000	472,000	374,604	560,000	342,400	216,931	425,000
6050	HAZARDOUS WASTE - DISPOSAL	-	-	-	-	11,900	6,899	10,000
6200	CONTRACT LABOR - PROFESSIONAL TECHNICAL SERVI	410,000	325,000	224,888	100,000	108,300	84,282	110,000
6325	DEPRECIATION	80,000	80,000	113,356	115,000	115,000	-	115,000
6414	ELECTRIC PURCHASED POWER	2,900,000	2,721,000	2,226,116	2,550,000	2,420,300	1,536,058	2,400,000
6415	ENERGY REBATE	160,000	160,000	25,000	160,000	50,000	-	160,000
8510	PROPERTY MAINTENANCE	5,000	5,000	9,812	15,000	800	503	10,000
9010	FURNITURE, EQUIPMENT AND FIXTURES	-	-	27,961	200,000	1,300	1,856	250,000
	TOTAL	\$ 5,243,000	\$ 4,785,560	\$ 3,926,393	\$ 4,734,200	\$ 3,974,200	\$ 2,310,051	\$ 4,465,600

**INDUSTRY PUBLIC UTILITY COMMISSION
PROPOSED ANNUAL BUDGET
ELECTRIC UTILITY METROLINK DIVISION EXPENDITURES**

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 2019-20	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 3/31/2021	PROPOSED BUDGET 2021-2022
ELECTRIC UTILITY - METROLINK DIVISION								
5013	TELEPHONE	\$ 30,000	\$ 30,000	\$ 8,303	\$ -	\$ -	\$ -	\$ -
5021	DUES AND SUBSCRIPTIONS	1,000	1,000	147	-	-	-	-
5025	MISCELLANEOUS	1,000	1,000	-	-	-	-	-
5065	OTHER CONTRACTED SERVICES	-	-	28,881	-	-	-	-
5120.01	PROFESSIONAL SERVICES	30,000	60,000	-	-	-	-	-
5550	REPAIR AND MAINTENANCE EQUIPMENT	70,000	70,000	544	-	-	-	-
5565	SMALL EQUIPMENTS & SUPPLIES	130,000	228,000	40,462	-	-	-	-
5695	COMPUTER SUPPLIES	1,000	1,000	22,751	-	-	-	-
5695.01	COMPUTER SERVICES	5,000	5,000	-	-	-	-	-
5730.01	UTILITIES - GAS	50,000	50,000	-	-	-	-	-
5730.03	UTILITIES - ELECTRIC	-	-	73,515	-	-	-	-
5900	GENERAL ENGINEERING	50,000	50,000	27,588	-	-	-	-
	TOTAL	<u>\$ 368,000</u>	<u>\$ 496,000</u>	<u>\$ 202,191</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**INDUSTRY PUBLIC UTILITY COMMISSION
PROPOSED ANNUAL BUDGET
IPUC EXPENDITURES (RECLAIMED WATER)**

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 2019-20	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 3/31/2021	PROPOSED BUDGET 2021-2022
IPUC EXPENDITURES (RECLAIMED WATER)								
	5011 BOARD SALARIES	\$ 16,000	\$ 16,000	\$ 15,330	\$ 15,000	\$ 15,000	\$ 11,753	\$ -
	5012 GENERAL INSURANCE AND BONDING	5,000	5,000	6,278	5,000	5,000	-	-
	5018 OFFICE SUPPLIES & POSTAGE	-	-	186	-	-	-	-
	5027 MEDICARE	300	300	222	300	300	170	-
	5031 DISABILITY	1,000	1,000	950	1,000	1,000	729	-
	5110 ACCOUNTING FEES	1,000	1,000	675	1,000	1,000	568	1,000
	5120.02 LEGAL SERVICES	-	-	6,675	-	-	-	-
	5730.03 UTILITIES - ELECTRIC	210,000	210,000	184,676	210,000	210,000	165,386	227,000
	5740 PROPERTY TAXES AND ASSESSMENTS	10,000	10,000	7,293	10,000	10,000	7,444	11,000
	5900 GENERAL ENGINEERING	-	-	-	-	-	88	1,000
	6200 CONTRACT LABOR - PROFESSIONAL AND TECHNICAL SERVICES	118,000	118,000	137,798	118,000	118,000	67,392	93,000
	6325 DEPRECIATION	-	-	529,627	-	-	-	-
	9060 RECLAIMED WATER SYSTEM	318,000	318,000	825,174	300,000	300,000	68,264	94,000
	TOTAL	<u>\$ 679,300</u>	<u>\$ 679,300</u>	<u>\$ 1,714,885</u>	<u>\$ 660,300</u>	<u>\$ 660,300</u>	<u>\$ 321,792</u>	<u>\$ 427,000</u>

**INDUSTRY PUBLIC UTILITY COMMISSION
PROPOSED ANNUAL BUDGET
IPUC EXPENDITURES (POTABLE WATER)**

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 2019-20	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 3/31/2021	PROPOSED BUDGET 2021-2022
IPUC EXPENDITURES (POTABLE WATER)								
	5001 SALARIES	\$ 437,200	\$ 437,200	\$ 414,005	\$ 454,000	\$ 454,000	\$ 246,858	\$ 464,000
	5012 GENERAL INSURANCE AND BONDING	15,000	15,000	23,475	15,000	15,000	11,242	17,500
	5015 PAYROLL TAXES	31,700	31,700	27,988	30,400	30,400	16,108	31,000
	5017 GROUP MEDICAL/DENTAL	150,100	150,100	131,644	152,000	152,000	74,984	145,000
	5018 OFFICE SUPPLIES & POSTAGE	22,700	22,700	21,009	30,000	30,000	10,712	30,000
	5019 RETIREMENT PROGRAM	61,900	61,900	63,217	63,000	63,000	41,701	72,000
	5120.01 PROFESSIONAL SERVICES	250,000	250,000	94,085	78,500	78,500	31,725	115,000
	5301 PURCHASE WATER	258,400	258,400	373,001	285,600	285,600	9,097	419,100
	5302 PURCHASE POWER	125,000	125,000	(15,037)	131,300	131,300	101,436	170,000
	5303 ASSESSMENTS	232,700	232,700	235,093	281,800	281,800	13,236	283,200
	5430 TRANSMISSION & DISTRIBUTION	75,000	75,000	55,567	85,000	85,000	44,292	85,000
	5460 OTHER EXPENSES - FIELD SUPPORT	35,000	35,000	32,298	40,000	40,000	22,764	40,000
	5470 REGULATORY COMPLIANCE	40,000	40,000	33,956	38,000	38,000	22,503	38,000
	5509 BILLING EXPENSE	30,000	30,000	26,977	30,000	30,000	15,686	30,000
	5550 REPAIR AND MAINTENANCE EQUIPMENT	86,100	86,100	204,531	92,000	92,000	4,371	92,000
	5620 VEHICLE EXPENSES	36,000	36,000	31,328	36,000	36,000	15,799	36,000
	5631 LIFE INSURANCE AND WORKERS COMPENSATION	6,600	6,600	-	7,000	7,000	3,079	7,000
	5640 ADVERTISING & PRINTING	15,000	15,000	2,761	30,000	30,000	109	-
	5730 UTILITIES	-	-	7,276	-	-	3,184	-
	5900 GENERAL ENGINEERING	12,000	12,000	-	-	-	-	-
	5999 O AND M FEES	191,400	191,400	191,320	195,200	195,200	96,607	199,100
	8104 SERVICE LINE REPLACEMENTS	30,000	30,000	38,073	30,000	30,000	36,386	30,000
	8105 FH LATERALS	6,300	6,300	-	6,300	6,300	-	6,500
	8106 VALVE REPLACEMENTS	19,500	19,500	-	19,500	19,500	-	19,000
	8510 PROPERTY MAINTENANCE	-	-	18,546	-	-	15,157	10,000
	9010	-	-	-	12,000	12,000	-	12,000
	TOTAL	<u>\$ 2,167,600</u>	<u>\$ 2,167,600</u>	<u>\$ 2,011,112</u>	<u>\$ 2,142,600</u>	<u>\$ 2,142,600</u>	<u>\$ 837,035</u>	<u>\$ 2,351,400</u>



Industry Property and Housing Management Authority

City of Industry | FY 2021/22 Proposed Budget

INDUSTRY PROPERTY AND HOUSING MANAGEMENT AUTHORITY
 PROPOSED ANNUAL BUDGET
 REVENUE DETAIL

REVENUE SUMMARY BY FUND	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 2019-20	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 3/31/2021	PROPOSED BUDGET 2021-2022
IPHMA							
4300.02 INVESTMENT INTEREST INCOME	\$ 200	\$ 200	\$ 65	\$ 100	\$ 100	\$ 24	\$ 100
4340 RENTAL INCOME	252,000	162,000	166,360	161,000	165,500	136,990	175,000
4355 OTHER INCOME	-	-	-	-	-	2,180	-
IPHMA TOTAL	<u>\$ 252,200</u>	<u>\$ 162,200</u>	<u>\$ 166,425</u>	<u>\$ 161,100</u>	<u>\$ 165,600</u>	<u>\$ 139,193</u>	<u>\$ 175,100</u>

**INDUSTRY PROPERTY AND HOUSING MANAGEMENT AUTHORITY
PROPOSED ANNUAL BUDGET
IPHMA EXPENDITURES**

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2019-20	AMENDED BUDGET 2019-20	ACTUAL 2019-20	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 3/31/2021	PROPOSED BUDGET 2021-2022
IPHMA								
5001	SALARIES	\$ 39,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5011	BOARD SALARIES	39,000	39,000	37,500	38,000	32,100	28,125	37,500
5012	GENERAL INSURANCE AND BONDING	11,000	11,000	14,672	11,000	11,000	-	10,000
5018	OFFICE SUPPLIES AND POSTAGE	-	1,000	625	500	500	-	-
5025	MISCELLANEOUS	-	-	-	-	1,500	4,562	7,000
5027	MEDICARE	600	600	544	600	600	408	600
5030	STATE UNEMPLOYMENT	2,000	2,000	1,799	2,000	2,000	1,589	2,200
5031	DISABILITY	100	100	-	100	100	(39)	100
5032	STATE EMPLOYMENT & TRAINING TAX	40	40	17	100	100	-	-
5040	PARS - ARS	2,000	2,000	1,406	2,000	2,000	1,055	1,400
5068	LANDSCAPE MAINTNEANCE	137,000	137,000	158,365	137,000	153,200	129,763	178,000
5110	ACCOUNTING FEES	1,000	1,000	811	1,000	1,000	642	1,000
5120.01	PROFESSIONAL SERVICES	20,000	5,000	1,010	5,000	2,000	75	80,000
5120.02	LEGAL SERVICES	2,000	40,000	3,715	40,000	25,000	-	-
5640	ADVERTISING AND PRINTING	500	500	-	500	500	-	-
5730.01	UTILITIES - GAS	1,000	1,600	633	1,600	1,600	381	1,000
5730.02	UTILITIES - WATER	15,000	15,000	20,895	15,000	15,000	14,405	20,000
5730.03	UTILITIES - ELECTRIC	3,000	3,000	1,264	3,000	3,000	896	2,000
5740	PROPERTY TAXES AND ASSESSMENTS	102,000	37,000	45,479	46,000	46,000	43,684	60,000
5900	GENERAL ENGINEERING	85,000	85,000	78,056	85,000	98,100	112,218	140,000
8510	PROPERTY MAINTENANCE	150,000	150,000	116,216	150,000	118,000	99,421	150,000
TOTAL		<u>\$ 610,240</u>	<u>\$ 530,840</u>	<u>\$ 483,006</u>	<u>\$ 538,400</u>	<u>\$ 513,300</u>	<u>\$ 437,184</u>	<u>\$ 690,800</u>



Capital Improvement Program Summary (CIPs)

City of Industry | FY 2021/22 Proposed Budget

CITY OF INDUSTRY
 PROPOSED ANNUAL BUDGET
 CAPITAL IMPROVEMENT BUDGET
 FISCAL YEAR 2021-22

Project Description	PROPOSED BUDGET 2021-2022
1 GRADE SEPARATION PROJECTS	\$ 755,000
2 STREET WIDENING, RECONSTRUCTION, RESURFACING AND SLURRY SEAL	18,970,000
3 STORM DRAIN IMPROVEMENTS	910,000
4 TRAFFIC SIGNAL IMPROVEMENTS	5,245,000
5 BRIDGE WIDENING, SEISMIC RETROFIT AND MAINTENANCE IMPROVEMENTS	815,000
6 HOMESTEAD MUSEUM	650,000
7 INDUSTRY HILLS GOLF & CONVENTION FACILITIES	1,020,000
8 EL ENCANTO C.I.P.	2,180,000
9 EXPO CENTER AT INDUSTRY HILLS	7,570,000
10 OPEN SPACES/ TONNER CANYON/TRES HERMANOS	395,000
11 TRES HERMANOS RANCH PROPERTY	315,000.00
12 PROPERTY REDEVELOPMENT & DEMO	35,000.00
13 IPUC - WATER UTILITY (IPU)	975,000
14 IPUC - ELECTRIC UTILITY (IPU)	2,300,000
15 MISCELLANEOUS	890,000.00
16 CIVIC CENTER FACILITIES	2,170,000
17 FACILITIES IMPROVEMENTS	4,750,000
18 IPHMA CAPITAL IMPROVEMENTS	1,000,000.00
Total	\$ 50,945,000



CIP Detail - City

City of Industry | FY 2021/22 Proposed Budget

**Capital Improvement Program - City
FY 2021 - 2022**

#	Project Name	FY 21-22 Proposed Budget
1. Grade Separation		
A	Nogales Street Grade Separation (near Gale Avenue/Walnut Drive North)	75,000.00
B	Fullerton Road Grade Separation (near Railroad Street and Gale Avenue)	325,000.00
C	Fairway Drive Grade Separation (near Walnut Drive North)	125,000.00
D	Puente Avenue Grade Separation at UPRR's Alhambra Subdivision tracks (near Valley Boulevard)	15,000.00
E	Fairway Drive Grade Separation at UPRR's Alhambra Subdivision tracks (near Valley Boulevard)	10,000.00
F	Turnbull Canyon Road Grade Separation at UPRR's L.A. Subdivision tracks (near Salt Lake Avenue)	185,000.00
G	Stimson Avenue Grade Separation Study at UPRR Alhambra subdivision (near Valley Boulevard)	20,000.00
	Total	\$755,000
2. Street Widening, Reconstruction, Resurfacing, and Slurry Seal		
A	Workman Mill Road Resurfacing and Street Lighting - Oakman Drive to Valley Boulevard (co-op project with L.A. County)	5,000.00
B	Colima Road Widening and Intersection Modifications from Stoner Creek Road to Azusa Avenue (co-op project with L.A. County)	170,000.00
C	Annual Slurry Seal Project FY 21	225,000.00
D	Annual Slurry Seal Project FY 22	425,000.00
E	Valley Boulevard improvements 650' east of Hambleton to City line with West Covina	95,000.00
F	Valley Boulevard resurfacing, Azusa Way to 650' east of Hambleton Avenue	2,400,000.00
G	Crossroads Parkway South Reconstruction or Replacement with PCC Pavement (from the north side of the bridge over the Pomona Freeway to Crossroads Parkway North)	5,000.00
H	Bonelli Street reconstruction and resurfacing	175,000.00
I	Don Julian Road & Unruh Ave. Resurfacing, & Don Julian/6th Avenue Traffic Signal	600,000.00
J	San Jose Avenue Reconstruction (500' west of Nogales Street to 400' west of Charlie Road)	65,000.00
K	Arenth Avenue Reconstruction from Anaheim-Puente Road to Phillips Drive	310,000.00
L	Arenth Avenue Reconstruction from Phillips Drive to Nogales Street (includes Street Lights & Guard Rail)	5,550,000.00
M	Reconstruct Portions of Bixby Drive and Chestnut Street (near the Peaker plant)	75,000.00
N	Coiner Court Reconstruction and Resurfacing	60,000.00
O	6th Avenue Reconstruction from Lomitas Avenue to Valley Boulevard (co-op with L.A. County)	125,000.00
P	Louden Lane Resurfacing	60,000.00
Q	Rowland Avenue Reconstruction, Lawson Avenue to Hatcher	160,000.00
R	Valley Blvd Reconstruction - Old Valley to Azusa (Industry Share)	540,000.00
S	Walnut Drive North Widening, Fairway to Nogales	225,000.00
T	Fullerton Road PCC, north of Rowland to Valley	75,000.00
U	Business Parkway Sidewalk Upgrade	65,000.00
V	Annual Pavement Rehabilitation FY 21	750,000.00
W	Annual Pavement Rehabilitation FY 22	300,000.00
X	Gale Avenue Realignment at Azusa Avenue	150,000.00
Y	605 Freeway and Valley Boulevard Interchange Improvements	1,050,000.00
Z	SR 57/60 Improvements	50,000.00
AA	ADA Compliance on Public Right of Way	50,000.00
AB	Sidewalk on South side of Temple Avenue from Baldwin Park Boulevard to the tracks	275,000.00
AC	Lemon Avenue Quiet Zone	15,000.00
AD	Valley Boulevard (Avocado Heights/San Jose Hills) Coop with LA County	20,000.00
AE	Rausch Road Sidewalk & Parking Lot Improvements	80,000.00
AF	Gale Avenue Resurfacing, Fieldgate Avenue to Azusa Avenue	250,000.00
AG	Signing & Striping Improvements at various Railroad crossings	275,000.00
AH	Citywide Signing & Striping Improvements	370,000.00

**Capital Improvement Program - City
FY 2021 - 2022**

#	Project Name	FY 21-22 Proposed Budget
AI	Nelson Avenue Resurfacing	620,000.00
AJ	Preliminary Design of E-W Bicycle Path	350,000.00
AK	Citywide Conversion of Streetlights to LED	1,800,000.00
AL	Grand Avenue Reconstruction from Ferrero Parkway to Baker Parkway	820,000.00
AM	California Avenue Crossing Improvement at LA Subdivision	265,000.00
AN	Stimson Avenue Crossing at LA Subdivision	70,000.00
	Total	\$18,970,000
3. Storm Drain & Stormwater Improvements		
A	Regional Infiltration Basin - MS4 Requirement	50,000.00
B	Catch Basin Retrofits Phase I - MS4 Requirement	-
C	Four Grade Separation Pump House Upgrades	250,000.00
D	Kella Avenue Storm Drain & Pavement Rehabilitation	200,000.00
E	2021 Cleanout of Stormwater Treatment Devices	190,000.00
F	Catch Basin Retrofits, Phase III	120,000.00
G	Del Valle and Hill Street Storm Drain and Street Improvements	100,000.00
	Total	\$910,000
4. Traffic Signal and Traffic Related Improvements		
A	Nelson Avenue Intersection Improvements at Puente Avenue and Sunset Avenue	5,220,000.00
B	Signal Synchronization along Azusa	25,000.00
	Total	\$5,245,000
5. Bridge Widening, Seismic Retrofit, and Preventative Maintenance		
A	Azusa Avenue over Valley Boulevard Bridge Repainting	175,000.00
B	Grand Avenue Bridge Widening at San Jose Creek	140,000.00
C	Seismic Retrofit Anaheim-Puente Over San Jose Creek	130,000.00
D	Nelson Avenue Over Puente Creek	5,000.00
E	Bridge Rehabilitation - Valley Boulevard Bridge over San Gabriel River	150,000.00
F	Bridge Rehabilitation - Valley Boulevard over Old Valley	215,000.00
	Total	\$815,000
6. Homestead Museum		
A	Homestead Museum Upgrades	650,000.00
	Total	\$650,000
8. El Encanto C.I.P.		
A	El Encanto - carpet, molding, wall covering	560,000.00
B	El Encanto - Sub Acute Dialysis Center	160,000.00
C	El Encanto - Convalescent Hospital Boiler Repair & Replacement	45,000.00
D	El Encanto Convalescent Hospital Roof Refurbishment	1,180,000.00
E	El Encanto Convalescent Hospital - HVAC Preservation (Maintenance)	235,000.00
	Total	\$2,180,000
10. Open Spaces/Tonner Canyon/Tres Hermanos		
A	Replacement of Steel Waterline Crossing over Brea Creek and Upgrades of the Booster Pump Station at Brea Canyon Road (Just East of the 57 Fwy)	275,000.00
B	Replacement of Water Lines and Valves at Tonner Cyn.	25,000.00
C	Pavement at Tonner Canyon	95,000.00
	Total	\$395,000

**Capital Improvement Program - City
FY 2021 - 2022**

#	Project Name	FY 21-22 Proposed Budget
11. Tres Hermanos Ranch Property		
A	Arnold Reservoir Rip Rap	315,000.00
	Total	\$315,000
12. Property Redevelopment & Demo		
A	Property Purchase & Development Follow Camp in San Gabriel Canyon	35,000.00
	Total	\$35,000
15. Miscellaneous		
A	Site Plan for Sheriff Trailer	500,000.00
B	Museum - Healthcare Campus Data Upgrades	240,000.00
C	Sheriff Trailer Site, Fencing and Electrical Improvements	150,000.00
	Total	\$890,000
16. Civic Center Improvements		
A	City Hall Bathroom Upgrades	100,000.00
B	Industry Park & Ride Project	100,000.00
C	Civic Financial Center Landscaping Improvements	10,000.00
D	Industry Business Council Interior Improvements	310,000.00
E	City Council Chamber Improvements	75,000.00
F	Electric Vehicle Charging Stations at City Hall	150,000.00
G	Solar Installation at City Hall	1,425,000.00
	Total	\$2,170,000
17. Facilities Improvements		
A	ADA Compliance for Facilities	70,000.00
B	Annual Bus Stop ADA Improvements	85,000.00
C	Citywide Sign Replacement	120,000.00
D	15710-15718 Rausch Road Building Improvement	1,620,000.00
E	15430 Proctor Avenue Redevelopment	50,000.00
F	YAL Recreation Center at Stafford Street	1,020,000.00
G	Follows Camp Capital Improvement Project	325,000.00
H	Puente Hills Auto Center Pylon Sign Upgrade	650,000.00
I	Citywide Bus Stop Upgrades	35,000.00
J	Follows Camp Demolition Project	10,000.00
K	Expansion of Solar Energy System at Metrolink Station	10,000.00
L	Fire Damage Repair of EV and Solar Energy System at Metrolink Station	630,000.00
M	Turnbull Canyon Properties	125,000.00
	Total	\$4,750,000
	TOTALS - CITY	\$38,080,000



CIP Detail - CRIA

City of Industry | FY 2021/22 Proposed Budget

**Capital Improvement Program - CRIA
FY 2021 - 2022**

#	Project Name	FY 21-22 Proposed Budget
7. Industry Hills Golf & Convention Facilities		
A	Industry Hills Wrought Iron Fence Repair and Paint	925,000.00
C	Repair settlement damage at the parking structure and adjacent employee parking area, including repairs of the perimeter parking lot lighting	50,000.00
D	Repair settlement damage at the laundry building	45,000.00
	Total	\$1,020,000
9. Expo Center at Industry Hills		
A	Sewer Design - Expo Center Sewer Main Replacement	300,000.00
B	Pavilion Building Upgrades	475,000.00
C	Expo Center Avalon Room Improvements	2,915,000.00
D	Expo Center Patio Café Improvements	15,000.00
E	Expo Center Conversion of Street Lights to LED	60,000.00
F	Expo Center Fire Alarm System	530,000.00
G	Expo Center Electrical Loading Master Plan	190,000.00
H	Expo Center A/V upgrades to the Grand Arena	640,000.00
I	Expo Center Roads Rehabilitation	735,000.00
J	Expo Center Signage Improvements	75,000.00
K	Gazebo at Expo Center Pavilion Building	550,000.00
L	Expo Center IT Infrastructure Upgrades	525,000.00
M	Industry Hills Westerly access road gate improvement at 16000 Temple Avenue	35,000.00
N	New Banquet Facility	525,000.00
	Total	\$7,570,000
	TOTALS - CRIA	\$8,590,000



CIP Detail – IPUC

Electric, Water

City of Industry | FY 2021/22 Proposed Budget

**Capital Improvement Program - IPUC Electric, Water
FY 2021 - 2022**

#	Project Name	FY 21-22 Proposed Budget
13. IPU - Water Utility		
A	3rd Avenue, Starhill Lane, Don Julian Road and Basetdale Avenue Waterline Improvements	810,000.00
B	4th Avenue & Trailside Waterline Improvements	135,000.00
C	Don Julian & Basetdale Waterline Improvements	-
D	Groundwater Treatment Plan	20,000.00
E	Lomas Generator	10,000.00
	Total	\$975,000
14. IPU - Electric Improvements		
A	Automatic Meter Reading	385,000.00
B	Upgrade cable of Waddingham Circuit at Shopping Center	160,000.00
C	Upgrade Distribution System to provide electric service at 886 S. Azusa Avenue	380,000.00
D	Electrical Service Improvement at IBC	600,000.00
E	Streetlights Improvement at IBC	625,000.00
F	Electrical Service improvement to development at Pacific Palms	150,000.00
	Total	\$2,300,000
	TOTALS - IPUC	\$3,275,000



CIP Detail – IPHMA

City of Industry | FY 2021/22 Proposed Budget

Capital Improvement Program - IPHMA
FY 2021 - 2022

#	Project Name	FY 21-22 Proposed Budget
18. IPHMA Capital Improvements		
A	Miscellaneous Housing Capital Improvements	1,000,000.00
	Total	\$1,000,000
	TOTALS - IPHMA	\$1,000,000