

**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 9, 2022
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 Mayor Dave Way, City of Industry, California 91744

NOTICE OF TELEPHONIC MEETING:

- **Pursuant to AB 361 (Government Code Section 54953(e)), this meeting will be held in person and telephonically. Members of the public can attend the hybrid meeting and offer public comments either in person or telephonically, by calling the following conference call number: 657-204-3264, then entering the following Conference ID: 482 936 973#. Pursuant to the Governor's Executive Order, and in compliance with the Americans with Disabilities Act, if you need special assistance to participate in the joint meeting (including assisted listening devices), please contact the City Clerk's Office at (626) 333-2211 by 5:00 p.m. on Tuesday, June 7, 2022, to ensure that reasonable arrangements can be made to provide accessibility to the meeting.**
- **Agenda Items:** *Members of the public may address the legislative bodies on any matter listed on the Agenda. In order to conduct a timely meeting, there will be a three-minute time limit per person for any matter listed on the Agenda.*
- **Public Comments (Non-Agenda Items Only):** *Anyone wishing to address the legislative bodies on an item not on the Agenda may do so during the "Public Comments" period. In order to conduct a timely meeting, there will be a three-minute time limit per person for the Public Comments portion of the Agenda. State law prohibits the legislative bodies from taking action on a specific item unless it appears on the posted Agenda.*

Agendas and other writings:

In compliance with Government Code Section 54957.5(b), staff reports and other public records permissible for disclosure related to open session agenda items are available at City Hall, 15625 Mayor Dave Way, City of Industry, California, at the office of the City Clerk of the City Council during regular business hours, Monday through Thursday, 8:00 a.m. to 5:00 p.m., Fridays 8:00 a.m. to 4:00 pm. City Hall doors are closed between 12:00 p.m. to 1:00 p.m. each day. 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 2022-2023 Proposed Budgets for: the City of Industry; 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

*JOINT SPECIAL MEETING
BUDGET (CC, SA, IPUC, IPFA)
JUNE 7, 2022*

ITEM NO. 5.1



CITY OF INDUSTRY

MEMORANDUM

TO: Honorable Mayor Moss and Members of the City Council

FROM: Joshua Nelson, City Manager *JN*

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

DATE: June 9, 2022

SUBJECT: Discussion and direction regarding adoption of the FY 2022-23 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 continues 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 2022-2023 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 \$601.6 million of estimated cash reserves to help face the effects of any slow down and potential economic recession.

For certain expenditures, the FY 2022-2023 Budget proposed a 5.00% CPI increase over the estimated actual amounts for the FY 2021-2022. Certain revenue and expenditure amounts were also budgeted based upon known factors that would increase or decrease

outcome of the pandemic. Actual sales tax revenue for FY 2022-2023 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 general fund expenditures consistent with the prior year's amended budget, while the budgeted net transfers out has a 14 percent increase from the prior year's amended budget amount. The FY 2022-2023 proposed net transfers out will be \$38.4 million compared to \$33.7 million as amended in the prior year.

Special Revenue Funds

The City anticipates receiving approximately \$2.2 million in Special Revenue Funds during FY 2022-2023, as compared to \$2.0 million in the prior year.

Enterprise Funds

The Enterprise Funds FY 2022-2023 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 \$4.1 million deficit of the Civic-Recreational-Industrial Authority, and the \$590,000 deficit of City of Industry Property and Housing Management Authority.

Capital Improvement Funds

The City has budgeted approximately \$74.9 million in capital projects during FY 2022-2023. 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 retired 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, 2022, 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 \$26.4 million in revenues and net transfers in of \$33.7 million to pay for \$91.6 million of bond principal and interest payments, resulting in a shortfall of \$31.5 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 2022-2023 general fund Budget totals \$52.3 million in expenditures, and \$38.4 million in net transfers out will be supported by \$65.6 in revenues and \$25.1 in available reserves.

The FY 2022-2023 Proposed CIP Program-Budget is \$74.9 in total project costs that is supported by \$8.6 million in revenues and \$66.3 million 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 the City of Industry for Fiscal Year 2022-2023.

Attachments:

1. Exhibit A – FY 2022-2023 Proposed Budget



FY 2022-23 Proposed Operating Budget

City of Industry Budget Workshop | June 9, 2022

Elected Officials – City of Industry City Council



Cory C. Moss
Mayor



Catherine Marcucci
Mayor Pro Tem



Michael Greubel
Council Member



Mark D. Radecki
Council Member



Newell W. Ruggles
Council Member

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June 9 , 2022



Honorable Mayor Moss and Members of the City Council:

Business retention, business growth, and attraction of new businesses remain the primary focus of City Hall. For the upcoming fiscal year, the City of Industry's steadfast commitment to these objectives are forecasted to rise in importance, as the San Gabriel Valley shakes off the past slowdowns and stoppages with an appetite for new job opportunities and increased demand for goods, services, land, labor, and capital.

Our approach to business is multipronged. New development is key to economic growth and City staff is working to open over 750,000 square feet of new development. And, to fill those newly created jobs and existing opportunities within our business community, the City, Industry Business Council, education leaders, and local businesses are forming a partnership to connect job seekers with training and employment. Being able to operate and work safely, while protecting property and product is the concern of all businesses, which compelled the City to work with the Los Angeles County Sheriff's Department to bring the Mental Evaluation Team headquarters into the City, in addition to installation of security cameras in strategic locations. And the City understands the importance of investing in the well-being of the people and their families that make this economic engine run, by working with agencies and organizations that provide programs and services for their needs and enjoyment.

Infrastructure investment continues as a mainstay strategy to give businesses the energy needed to produce goods and dependable

means to deliver their products and services. Major investments for the past and upcoming fiscal years include:

FY 21-22 Highlights

- Annual slurry seal and rehabilitation projects on nearly 6 miles of City streets.
- Catch Basin Retrofits Phase II for water quality improvements.
- 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.
- Expo Center projects, including Avalon Room Improvements, the construction of the Gazebo at the Pavilion building , and the completion of the rehabilitation of Expo Center roads.
- Industry Business Center significant completion of all grading projects and ongoing building construction.
- Grand Avenue and Golden Springs Intersection improvements ongoing construction.
- Arenth Avenue Reconstruction Phase I from Anaheim-Puente Road to Phillips Drive
- Valley Boulevard Resurfacing from Azusa Way to 600-ft east of Hambledon Way.
- Ongoing conversion of all streetlights to LED.
- Ongoing improvements at El Encanto Healthcare & Habilitation Center

FY 22-23 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.

- Headquarters for the Los Angeles County Sheriff Department Mental Evaluation Team – new trailer & site improvements.
- Various improvements at El Encanto Healthcare and Habilitation Center, including interior and roof refurbishment.
- Annual street slurry and rehabilitation projects.
- Solar Panel Installation at the roofs of City Hall, IBC Building and the Post Office Building.
- Nelson Avenue intersection improvements at Sunset Avenue and Puente Avenue.
- Catch Basin Retrofits Phase III project.
- Completion of the 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, IBC Building and the Post Office Building.
- 17 ongoing Expo Center Projects including construction on Avalon Room, Gazebo at Pavilion building, 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.
- Construction of the Fairway and Fullerton Grade Separation projects continue
- Construction of the SR-57/SR-60 project will commence
- Rowland Avenue Reconstruction from Lawson Avenue to Hatcher Road

- Fullerton Road PCC, north of Rowland Avenue to Valley Boulevard
- Intelligent Transportation System Master Plan
- Red Curb Refurbishment at various locations
- IBC Building Interior Improvements
- Cleanout of Stormwater Treatment Devices
- San Jose Avenue Reconstruction
- Street Light Remote Monitoring program

With infrastructure improvements upgrading all corners of the City, City Hall hopes to provide a reliable foundation for businesses to flourish.

Overview of the FY 2023 Proposed Operating Budget

The FY 23 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 2023 Proposed Citywide Budget (excluding the CIP Program Budget) totals \$158.0 million and is supported by \$102.5 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 \$52.3 million and is supported by \$65.6 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 2023 Proposed CIP Budget totals about \$74.9 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, Measures M, R and W, and Propositions A and C, to name a few. As such, some of the major projects planned for FY 2023 include:

- **Street Widening, Reconstruction, Resurfacing and Slurry Seal** – The City continues to invest in improving the streets and proposes a budget of \$27.0 million in FY 2023, including San Jose Avenue Reconstruction for \$3.4 million, Colima Road Widening for 1.4 million, Arenth Avenue Reconstruction for \$1.1 million, Rowland Avenue Reconstruction for \$3.5 million, citywide conversion of streetlights to LED for \$1.0 million and SR- 57/SR-60 Confluence Improvement for \$7.4 million.
- **Traffic Signal Improvements** - The City will be working on improving the operations and associated work with a proposed budget of \$7.9 million, including the Nelson Avenue Intersection Improvements at Puente Avenue and Sunset Avenue for \$6.3 million.
- **IPUC – Electric Improvements** – The City is committed to the improvement of our electric utility infrastructure and in FY 2023, the City proposed a budget of \$7.5 million in electric improvements, including a total of \$2.4 million of electrical service improvements and streetlights improvements at the Industry Business Center and \$2.4 million of distribution line extension at 999 Hatcher Avenue.
- **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

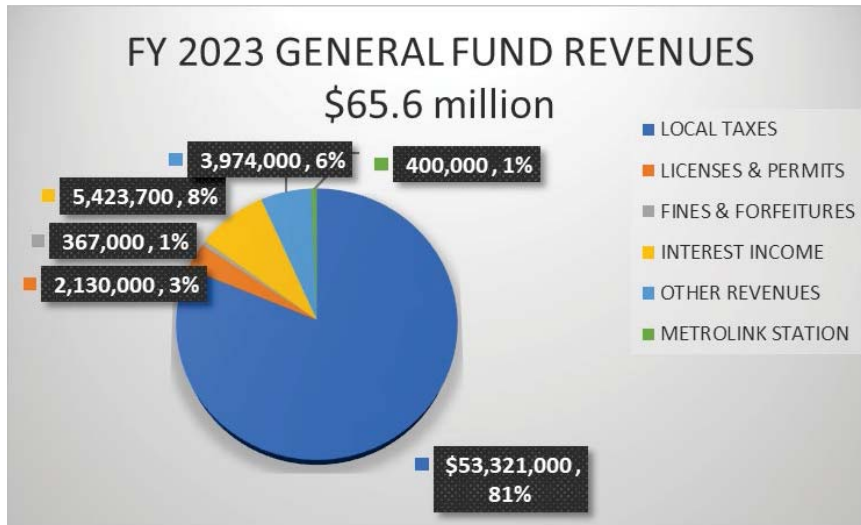
important part of the FY 2023 CIP Budget, and the City is allocating \$6.0 million to continuous facility improvements at the Expo Center. In FY 2023, continuous improvements of \$1.8 million to Avalon room, \$1.1 million on the New Banquet Facility, as well as Fire Alarm System upgrades, upgrades to the audio-visual system at the Grand Arena, Gazebo at Pavilion Building, and ADA 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 over \$8.4 million in FY 2023, including \$1.1 million for citywide sign replacement, \$1.9 million for 15710-15718 Rausch Road Building Improvements, \$2.1 million for YAL recreation center and \$0.9 million of fire damage repair of EV and solar energy system at Metrolink Station.

FY 2023 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 60% 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 increased revenue budget is mainly due to increase in the projected sales tax revenue and increased property taxes allocated to general fund. Outlined below is a summary of the City’s fiscal resources (revenues).



Expenditures

The FY 2023 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 2023 Proposed General Fund Budget totals \$52.3 million of expenditures and net transfers out of \$38.4 million. The City’s operating budget is supported by on-going revenues of \$65.6 million, which represents approximately \$25.1 million decrease in fund balance for 2022-2023, as compared to a decrease of \$28.3 million decrease in 2021-2022. The City has approximately \$601.6 million of estimated cash and investments on a hand at June 30, 2022. We continue to explore potential income generating alternatives to help bridge the deficit in future periods. Outlined below please find the key FY 2023 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 2021 - March 2022 in the Los Angeles-Long Beach-Anaheim region is 8.5%, one of the higher increase in recent years. Accordingly, CPI-based COLA is being proposed for most employees; staff also managed to identify areas where cost saving is possible and proposed a much lower, close to prior years’ level COLA for certain executives in the FY 2023 Proposed Budget.

- **Continued Commitment to Public Safety** – *Public Safety continues to be the number one priority for the City! The FY 2023 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 2023, 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.

In summary, our projects, programs, and services for the upcoming year vary widely in approach, but the purpose of serving the business community remains clearly in focus. I am thankful for the clarity of direction and leadership that the City Council provides to continue the mission established by our founders, and I am pleased to present a

balanced budget, that prepares the City to continue that vision into the future.

Respectfully Submitted,



Joshua Nelson,
City Manager

City Facts – Industry at a Glance

Incorporation

June 18, 1957

Form of Government

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

Population

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

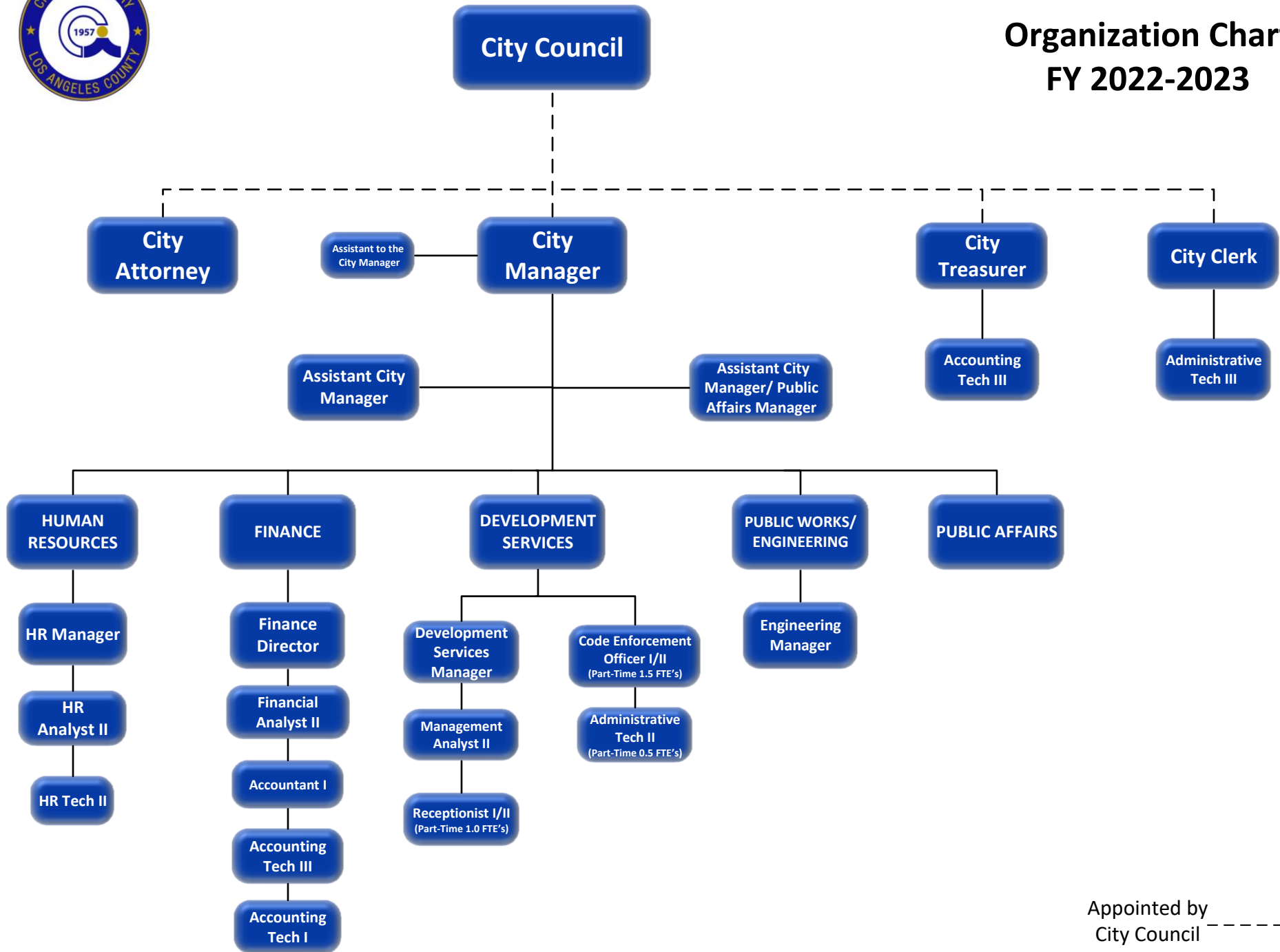
The following modes of public transportation services the City of Industry and its surrounding communities:



- 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



Organization Chart FY 2022-2023



Appointed by _____
City Council





Cash and Investment Balances

City of Industry | FY 2022/23 Proposed Budget

CITY OF INDUSTRY
PROJECTED CASH AND INVESTMENT BALANCES
FISCAL YEAR 2022-2023

	PROJECTED CASH AND INVESTMENT BALANCE JUNE 30, 2022	REVENUES 2022- 2023	EXPENDITURES 2022-2023	TRANSFER IN FROM OTHER FUNDS	TRANSFER OUT TO OTHER FUNDS	PROJECTED CASH BALANCE JUNE 30, 2023
<u>GENERAL FUND</u>						
100 OPERATIONS	\$ 601,606,300	\$ 65,615,700	\$ (52,324,900)	\$ 5,842,000	\$ (44,199,000)	\$ 576,540,100
	<u>\$ 601,606,300</u>	<u>\$ 65,615,700</u>	<u>\$ (52,324,900)</u>	<u>\$ 5,842,000</u>	<u>\$ (44,199,000)</u>	<u>\$ 576,540,100</u>
<u>SPECIAL REVENUES</u>						
101 STATE GAS TAX	\$ -	\$ 26,000	\$ (26,000)	\$ -	\$ -	\$ -
102 MEASURE R	-	6,000	(6,000)	-	-	-
103 PROP A	519,500	314,000	(286,000)	-	-	547,500
104 PROP C	9,000	8,000	(8,000)	-	-	9,000
106 MEASURE M	-	7,000	(7,000)	-	-	-
107 MEASURE W	716,500	1,602,000	(1,214,000)	-	-	1,104,500
165 CARB	245,800	250,000	(250,000)	-	-	245,800
	<u>\$ 1,490,800</u>	<u>\$ 2,213,000</u>	<u>\$ (1,797,000)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,906,800</u>
<u>ENTERPRISE FUND</u>						
160 INDUSTRY PROPERTY HOUSING AUTH	\$ -	\$ 172,000	\$ (762,000)	\$ 590,000	\$ -	\$ -
161 CITY ELECTRIC	15,226,600	4,603,000	(5,214,400)	-	-	14,615,200
360 CIVIC RECREATIONAL INDUSTRIAL AUTH	-	1,000	(1,897,000)	4,109,000	(1,463,000)	750,000
361 EXPO CENTER	-	153,700	(1,616,700)	1,463,000	-	-
560 INDUSTRY PUBLIC UTILITIES COMMISSION	7,552,000	911,000	(415,000)	-	-	8,048,000
561 INDUSTRY PUBLIC UTILITIES COMMISSION	302,400	2,438,000	(2,429,600)	-	-	310,800
	<u>\$ 23,081,000</u>	<u>\$ 8,278,700</u>	<u>\$ (12,334,700)</u>	<u>\$ 6,162,000</u>	<u>\$ (1,463,000)</u>	<u>\$ 23,724,000</u>
<u>CAPITAL IMPROVEMENTS FUNDS</u>						
120 CAPITAL IMPROVEMENTS	\$ 93,638,500	\$ 7,353,000	\$ (73,701,000)	\$ -	\$ -	\$ 27,290,500
	<u>\$ 93,638,500</u>	<u>\$ 7,353,000</u>	<u>\$ (73,701,000)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 27,290,500</u>
<u>FIDUCIARY FUNDS</u>						
145 ASSESSMENT DISTRICT 91-1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>DEBT SERVICE</u>						
135 TAX OVERRIDE	\$ 18,708,000	\$ 20,707,000	\$ -	\$ -	\$ (20,707,000)	\$ 18,708,000
140 CITY OF INDUSTRY	73,622,800	-	(64,393,700)	39,500,000	(5,842,000)	42,887,100
440 INDUSTRY PUBLIC FACILITIES AUTHORITY - CARRYOVER TO 2023	-	-	-	20,707,000	-	20,707,000
440 INDUSTRY PUBLIC FACILITIES AUTHORITY - 2022-2023	30,631,000 *	5,715,850	(27,189,900)	-	-	9,156,950
	<u>\$ 122,961,800</u>	<u>\$ 26,422,850</u>	<u>\$ (91,583,600)</u>	<u>\$ 60,207,000</u>	<u>\$ (26,549,000)</u>	<u>\$ 91,459,050</u>
PROJECTED ENDING CASH AND INVESTMENT BALANCE	<u><u>\$ 842,778,400</u></u>	<u><u>\$ 109,883,250</u></u>	<u><u>\$ (231,741,200)</u></u>	<u><u>\$ 72,211,000</u></u>	<u><u>\$ (72,211,000)</u></u>	<u><u>\$ 720,920,450</u></u>

CITY OF INDUSTRY
PROJECTED FUND BALANCES
FISCAL YEAR 2022-2023

	PROJECTED FUND BALANCE JUNE 30, 2022	REVENUES 2022-2023	EXPENDITURES 2022-2023	TRANSFER IN FROM OTHER FUNDS	TRANSFER OUT TO OTHER FUNDS	PROJECTED SURPLUS/ (DEFICIT)	PROJECTED FUND BALANCE JUNE 30, 2023
<u>GENERAL FUND</u>							
100 OPERATIONS	746,157,700	65,615,700	(52,324,900)	5,842,000	(44,199,000)	(25,066,200)	721,091,500
	<u>\$ 746,157,700</u>	<u>\$ 65,615,700</u>	<u>\$ (52,324,900)</u>	<u>\$ 5,842,000</u>	<u>\$ (44,199,000)</u>	<u>\$ (25,066,200)</u>	<u>\$ 721,091,500</u>
<u>SPECIAL REVENUES</u>							
101 STATE GAS TAX	\$ 7,300	\$ 26,000	\$ (26,000)	\$ -	\$ -	\$ -	\$ 7,300
102 MEASURE R	-	6,000	(6,000)	-	-	-	-
103 PROP A	301,100	314,000	(286,000)	-	-	28,000	329,100
104 PROP C	9,000	8,000	(8,000)	-	-	-	9,000
106 MEASURE M	-	7,000	(7,000)	-	-	-	-
107 MEASURE W	647,300	1,602,000	(1,214,000)	-	-	388,000	1,035,300
165 CARB	245,800	250,000	(250,000)	-	-	-	245,800
	<u>\$ 1,210,500</u>	<u>\$ 2,213,000</u>	<u>\$ (1,797,000)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 416,000</u>	<u>\$ 1,626,500</u>
<u>ENTERPRISE FUND</u>							
160 INDUSTRY PROPERTY HOUSING AUTH	\$ 10,336,800	\$ 172,000	\$ (762,000)	\$ 590,000	\$ -	\$ -	\$ 10,336,800
161 CITY ELECTRIC	19,121,800	4,603,000	(5,214,400)	-	-	(611,400)	18,510,400
360 CIVIC RECREATIONAL INDUSTRIAL AUTH	-	1,000	(1,897,000)	4,109,000	(1,463,000)	750,000	750,000
361 EXPO CENTER	13,560,800	153,700	(1,616,700)	1,463,000	-	-	13,560,800
560 INDUSTRY PUBLIC UTILITIES COMMISSION	10,401,500	911,000	(415,000)	-	-	496,000	10,897,500
561 INDUSTRY PUBLIC UTILITIES COMMISSION	768,800	2,438,000	(2,429,600)	-	-	8,400	777,200
	<u>\$ 54,189,700</u>	<u>\$ 8,278,700</u>	<u>\$ (12,334,700)</u>	<u>\$ 6,162,000</u>	<u>\$ (1,463,000)</u>	<u>\$ 643,000</u>	<u>\$ 54,832,700</u>
<u>CAPITAL IMPROVEMENTS FUNDS</u>							
120 CITY CAPITAL IMPROVEMENTS	\$ 105,150,800	\$ 7,353,000	\$ (73,701,000)	\$ -	\$ -	\$ (66,348,000)	\$ 38,802,800
	<u>\$ 105,150,800</u>	<u>\$ 7,353,000</u>	<u>\$ (73,701,000)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (66,348,000)</u>	<u>\$ 38,802,800</u>
<u>FIDUCIARY FUNDS</u>							
145 ASSESSMENT DISTRICT 91-1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>DEBT SERVICE</u>							
135 TAX OVERRIDE	\$ 46,547,600	\$ 20,707,000	\$ -	\$ -	\$ (20,707,000)	\$ -	\$ 46,547,600
140 CITY OF INDUSTRY	77,077,600	-	(64,393,700)	39,500,000	(5,842,000)	(30,735,700)	46,341,900
440 INDUSTRY PUBLIC FACILITIES AUTHORITY	79,399,400	5,715,850	(27,189,900)	20,707,000	-	(767,050)	78,632,350
	<u>\$ 203,024,600</u>	<u>\$ 26,422,850</u>	<u>\$ (91,583,600)</u>	<u>\$ 60,207,000</u>	<u>\$ (26,549,000)</u>	<u>\$ (31,502,750)</u>	<u>\$ 171,521,850</u>
PROJECTED ENDING FUND BALANCE	<u>\$ 1,109,733,300</u>	<u>\$ 109,883,250</u>	<u>\$ (231,741,200)</u>	<u>\$ 72,211,000</u>	<u>\$ (72,211,000)</u>	<u>\$ (121,857,950)</u>	<u>\$ 987,875,350</u>



Revenue Summaries

City of Industry | FY 2022/23 Proposed Budget

CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET

REVENUE SUMMARY BY FUND	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 2020-21	ADOPTED BUDGET 2021-22	AMENDED BUDGET 2021-22	ACTUAL 3/31/2022	PROPOSED BUDGET 2022-2023
GENERAL FUND							
LOCAL TAXES	\$ 33,714,750	\$ 33,714,750	\$ 47,880,409	\$ 35,814,000	\$ 37,963,000	\$ 25,362,229	\$ 53,321,000
LICENSES & PERMITS	3,139,900	3,139,900	3,940,095	3,364,000	2,683,700	2,157,081	2,130,000
FINES & FORFEITURES	341,600	341,600	388,789	434,000	434,000	259,214	367,000
INTEREST INCOME	10,006,700	10,006,700	6,603,436	7,652,000	7,656,400	4,934,174	5,423,700
OTHER REVENUES	6,070,200	8,218,300	18,636,568	8,425,800	9,611,800	5,739,962	3,974,000
METROLINK STATION	650,000	650,000	533,403	689,000	400,000	-	400,000
TOTAL GENERAL FUND	\$ 53,923,150	\$ 56,071,250	\$ 77,982,700	\$ 56,378,800	\$ 58,748,900	\$ 38,452,659	\$ 65,615,700
SPECIAL REVENUE FUNDS							
GAS TAX FUND - 101	\$ 24,000	\$ 24,000	\$ 21,236	\$ 26,000	\$ 26,000	\$ 16,347	\$ 26,000
MEASURE R FUND -102	7,000	7,000	5,415	6,000	6,000	5,027	6,000
PROP A FUND - 103	37,400	37,400	15,988	26,000	26,000	8,382	314,000
PROP C FUND - 104	9,000	9,000	7,210	8,000	8,000	6,702	8,000
MEASURE M FUND - 106	8,000	8,000	6,135	7,000	7,000	5,689	7,000
MEASURE W FUND - 107	-	1,600,000	1,605,180	1,600,000	1,600,000	1,602,619	1,602,000
CARB - 165	150,000	150,000	154,994	150,000	335,000	335,305	250,000
TOTAL SPECIAL REVENUES	\$ 235,400	\$ 1,835,400	\$ 1,816,158	\$ 1,823,000	\$ 2,008,000	\$ 1,980,070	\$ 2,213,000
ENTERPRISE FUNDS							
IPHMA - 160	\$ 161,100	\$ 165,600	\$ 164,405	\$ 175,100	\$ 175,100	\$ 122,536	\$ 172,000
IPUC ELECTRICITY - 161	4,636,900	4,636,900	4,639,788	4,820,000	4,820,000	2,364,844	4,603,000
CRIA - 360	1,500	1,500	491	1,000	1,000	99	1,000
CRIA - EXPO CENTER - 361	895,800	895,800	19,866	11,000	11,000	88,270	153,700
IPUC - RECLAIMED WATER - 560	1,294,700	1,294,700	1,296,140	1,347,000	1,347,000	620,509	911,000
IPUC - PORTABLE WATER - 561	2,041,800	2,041,800	1,995,442	1,918,500	1,918,500	1,031,758	2,438,000
TOTAL ENTERPRISE FUNDS	\$ 9,031,800	\$ 9,036,300	\$ 8,116,131	\$ 8,272,600	\$ 8,272,600	\$ 4,228,015	\$ 8,278,700
CAPITAL IMPROVEMENTS FUND							
CITY CAPITAL IMPROVEMENTS - 120	\$ 1,063,221	\$ 1,063,221	\$ 262,913	\$ 810,000	\$ 810,000	\$ 15,490	\$ 7,353,000
TOTAL CAPITAL IMPROVEMENTS	\$ 1,063,221	\$ 1,063,221	\$ 262,913	\$ 810,000	\$ 810,000	\$ 15,490	\$ 7,353,000
FIDUCIARY FUNDS							
91-1 TAX ASSESSMENT - 145	\$ 15,000	\$ 15,000	\$ 3,007	\$ 15,000	\$ 15,000	\$ (163)	\$ -
TOTAL FIDUCIARY FUNDS	\$ 15,000	\$ 15,000	\$ 3,007	\$ 15,000	\$ 15,000	\$ (163)	\$ -
DEBT SERVICE FUNDS							
DEBT SERVICE PROPERTY TAX OVERRIDE - 135	\$ 39,474,100	\$ 39,474,100	\$ 47,189,660	\$ 44,649,100	\$ 44,649,100	\$ 25,943,275	\$ 20,707,000
CITY DEBT SERVICE - 140	9,527,000	9,527,000	13,253,096	11,241,000	11,241,000	7,703,830	-
IPFA - 440	15,824,123	15,824,123	15,618,587	11,139,200	11,139,200	6,815,704	5,715,850
TOTAL DEBT SERVICE FUND	\$ 64,825,223	\$ 64,825,223	\$ 76,061,343	\$ 67,029,300	\$ 67,029,300	\$ 40,462,810	\$ 26,422,850
TOTAL CITY FINANCIAL RESOURCES	\$ 129,093,794	\$ 132,846,394	\$ 164,242,251	\$ 134,328,700	\$ 136,883,800	\$ 85,138,880	\$ 109,883,250



Revenue Detail

City of Industry | FY 2022/23 Proposed Budget

CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET

REVENUE SUMMARY BY FUND	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 2020-21	ADOPTED BUDGET 2021-22	AMENDED BUDGET 2021-22	ACTUAL 3/31/2022	PROPOSED BUDGET 2022-2023
GENERAL FUND							
LOCAL TAXES							
4010 SALES AND USE TAX	\$ 29,546,000	\$ 29,546,000	\$ 38,883,045	\$ 32,285,000	\$ 32,285,000	\$ 22,099,121	\$ 39,500,000
4020 PSAF	8,500	8,500	9,143	9,000	9,000	6,071	9,000
4021 COPS	142,000	142,000	156,727	215,000	215,000	101,254	142,000
4022 FRANCHISES	1,360,000	1,360,000	1,717,489	101,000	2,250,000	307,065	2,800,000
4023 DOCUMENTARY TRANSFER TAX	141,950	141,950	179,094	208,000	208,000	337,829	473,000
4024 TRANSIENT OCCUPANCY TAX	489,500	489,500	364,865	271,000	271,000	382,892	537,000
4025.01 PROPERTY TAX - SECURED & UNSECURED	1,616,700	1,616,700	2,557,619	2,208,000	2,208,000	1,695,179	2,208,000
4025.02 PROPERTY TAX - PRIOR YEARS	(3,400)	(3,400)	5,453	9,000	9,000	(9,886)	(14,000)
4025.03 PROPERTY TAX - SUPPLEMENT ROLL PRIOR YEAR	-	-	-	80,000	80,000	-	-
4025.05 Other Property Taxes	-	-	21,023	20,000	20,000	-	-
4025.06 PROPERTY TAX - INTEREST, PENALTIES AND DELINQUENT TAXES	15,300	15,300	5,553	2,000	2,000	18,035	26,000
4025.07 PROP TAX - HOMEOWNER PROP TAX RELIEF	1,700	1,700	219	-	-	4,306	7,000
4025.08 PROP TAX - CO LIGHTNING MAIN. DIST. NO 10049	-	-	219	-	-	1,420	2,000
4027.02 PROPERTY TAX- PASS THROUGH	396,500	396,500	3,979,961	406,000	406,000	418,943	7,631,000
LOCAL TAXES TOTAL	<u>\$ 33,714,750</u>	<u>\$ 33,714,750</u>	<u>\$ 47,880,409</u>	<u>\$ 35,814,000</u>	<u>\$ 37,963,000</u>	<u>\$ 25,362,229</u>	<u>\$ 53,321,000</u>
LICENSES & PERMITS							
4029 MOTOR VEHICLE IN-LIEU TAX	\$ 300	\$ 300	\$ 331	1000	1000	\$ 521	\$ 1,000
4110 SALVAGE FEES & LICENSES	177,700	177,700	197,755	184,000	184,000	105,912	149,000
4120 BUILDING PERMITS	872,100	872,100	1,414,709	1,196,000	2,000,000	1,597,615	1,634,000
4120.01 MECHANICAL PERMITS	25,500	25,500	22,873	24,000	24,000	22,764	32,000
4120.02 PLUMBING PERMITS	25,500	25,500	35,207	41,000	41,000	19,623	28,000
4120.03 ELECTRICAL PERMITS	85,900	85,900	101,506	116,000	116,000	65,385	92,000
4120.04 STATE GREEN BUILDING FEE	2,600	2,600	248	1,000	4,000	506	1,000
4120.05 STATE STRONG MOTION FEE	12,800	12,800	9,539	9,000	9,000	5,787	9,000
4120.06 SEWER PERMITS	400	400	68	1,000	1,000	149	1,000
4122 MISCELLANEOUS FEES	14,500	14,500	8,431	8,000	8,000	2,424	4,000
4125 BUILDING PERMIT INSPECTION FEE	-	-	1,454	-	-	-	-
4130 INSPECTIONS, FEES & PLANS	228,700	228,700	25,408	26,000	26,000	19,717	28,000
4130.01 EXEMPTION FEES	(11,900)	(11,900)	(3,455)	(4,000)	(4,000)	(150)	(1,000)
4140.01 REFUSE COLLECTION REVENUE	16,556,000	16,556,000	21,942,919	16,970,000	2,760,600	2,760,626	-
4140.02 REFUSE COLLECTION REVENUE	(14,900,400)	(14,900,400)	(19,909,160)	(15,273,000)	(2,550,900)	(2,551,755)	-
4150 MOTOR VEHICLE LICENSES	50,200	50,200	92,262	64000	64000	107,956	152,000
LICENSES & PERMITS TOTAL	<u>\$ 3,139,900</u>	<u>\$ 3,139,900</u>	<u>\$ 3,940,095</u>	<u>\$ 3,364,000</u>	<u>\$ 2,683,700</u>	<u>\$ 2,157,081</u>	<u>\$ 2,130,000</u>
FINES & FORFEITURES							
4200 FINES AND FORFEITURES	\$ 171,500	\$ 171,500	\$ 146,243	\$ 171,000	\$ 171,000	\$ 83,894	\$ 118,000
4201 PARKING CITATION FINES	146,300	146,300	215,526	235,000	235,000	157,861	222,000
4202 VEHICLE IMPOUND/STORAGE F	20,300	20,300	20,650	19,000	19,000	13,000	19,000
4203 CODE VIOLATION CITATIONS	3,500	3,500	3,800	6,000	6,000	1,600	3,000
4204 BIN IMPOUND FEES	-	-	2,570	3,000	3,000	2,860	5,000
FINES & FORFEITURES TOTAL	<u>\$ 341,600</u>	<u>\$ 341,600</u>	<u>\$ 388,789</u>	<u>\$ 434,000</u>	<u>\$ 434,000</u>	<u>\$ 259,214</u>	<u>\$ 367,000</u>

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET**

REVENUE SUMMARY BY FUND	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 2020-21	ADOPTED BUDGET 2021-22	AMENDED BUDGET 2021-22	ACTUAL 3/31/2022	PROPOSED BUDGET 2022-2023
INTEREST INCOME							
4300.01 BANK INTEREST INCOME	\$ 700	\$ 700	\$ 2	\$ 1,000	\$ 1,000	\$ -	\$ -
4300.02 INTEREST INCOME	595,500	595,500	852,444	1,471,000	1,471,000	437,719	613,000
4300.03 INTEREST INCOME- WELLS CAPITAL	5,722,500	5,722,500	3,312,394	3,673,000	3,673,000	846,583	1,186,000
4305 INTERFUND INTEREST INCOME	3,688,000	3,688,000	3,657,212	2,507,000	2,507,000	3,645,498	3,620,300
4321.01 INCREASE/DECREASE IN FMV OF INVESTMENT - WELLS CAPITAL	-	-	(1,223,151)	-	-	-	-
4330 LOAN INTEREST INCOME	-	-	4,535	-	4,400	4,374	4,400
INTEREST INCOME TOTAL	\$ 10,006,700	\$ 10,006,700	\$ 6,603,436	\$ 7,652,000	\$ 7,656,400	\$ 4,934,174	\$ 5,423,700
OTHER REVENUES							
4340 RENTAL INCOME	\$ 2,073,200	\$ 4,221,300	\$ 4,944,811	\$ 4,768,000	\$ 4,768,000	\$ 3,232,408	\$ 2,376,000
4341 HOMESTEAD MUSEUM INCOME	-	-	405	1,000	1,000	6,293	9,000
4355 OTHER INCOME	564,200	564,200	330,570	324,000	324,000	84,064	118,000
4360 LEASE REV- 2010 REFUND BOND	373,200	373,200	373,144	383,000	-	-	-
4413 CORONAVIRUS RELIF FUND PAYMENT	-	-	-	-	69,000	24,161	34,000
4415 OPEB - REIMBURSEMENT	555,100	555,100	-	564,000	564,000	528,821	593,000
4425 REIMBURSEMENTS	700	700	1,486,554	-	1,500,000	1,171,760	-
4427 REIMBURSEMENTS FROM SA	832,100	832,100	2,772,397	782,500	782,500	912,807	-
4430 REFUNDS	5,000	5,000	17,179	-	-	10,647	15,000
4432 SA IUDA ADMIN ALLOCATION	2,016,700	2,016,700	2,016,686	1,808,300	1,808,300	-	1,026,000
4500 PROPERTY SALES	-	-	6,828,856	-	-	-	-
4300.04 GAIN/LOSS	(350,000)	(350,000)	(386,919)	(205,000)	(205,000)	(230,999)	(324,000)
4600 FUEL SALES	-	-	252,886	-	-	-	127,000
OTHER REVENUES TOTAL	\$ 6,070,200	\$ 8,218,300	\$ 18,636,568	\$ 8,425,800	\$ 9,611,800	\$ 5,739,962	\$ 3,974,000
METROLINK STATION							
5000 SOLAR PROJECT ENERGY SALES	\$ 650,000	\$ 650,000	\$ 533,403	\$ 689,000	\$ 400,000	\$ -	\$ 400,000
TOTAL GENERAL FUND	\$ 53,923,150	\$ 56,071,250	\$ 77,982,700	\$ 56,378,800	\$ 58,748,900	\$ 38,452,659	\$ 65,615,700
SPECIAL REVENUE FUNDS							
GAS TAX FUND							
4401 GAS TAX-2106	\$ 7,000	\$ 7,000	\$ 6,088	\$ 7,000	\$ 7,000	\$ 4,182	\$ 6,000
4402 GAS TAX-2107	3,000	3,000	3,109	4,000	4,000	1,894	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	3,009	4,000	4,000	2,525	4,000
4416 TRANSPORTATION LOAN REPAYMENT	1,000	1,000	-	-	-	-	-
4418 RMRA SECTION 2032	9,000	9,000	8,030	9,000	9,000	6,746	10,000
GAS TAX TOTAL	\$ 24,000	\$ 24,000	\$ 21,236	\$ 26,000	\$ 26,000	\$ 16,347	\$ 26,000
MEASURE R TAXES							
4405 MEASURE R TAXES	\$ 7,000	\$ 7,000	\$ 5,415	\$ 6,000	\$ 6,000	\$ 5,027	\$ 6,000
MEASURE R TOTAL	\$ 7,000	\$ 7,000	\$ 5,415	\$ 6,000	\$ 6,000	\$ 5,027	\$ 6,000
PROP A TAXES							
4300.01 BANK INTEREST INCOME	\$ 100	\$ 100	\$ 16	\$ 1,000	\$ 1,000	\$ 21	\$ 1,000
4300.02 INVESTMENT INTEREST INCOME	27,300	27,300	7,280	16,000	16,000	281	1,000
4406 PROP A TAXES	10,000	10,000	8,692	9,000	9,000	8,080	12,000
4411 PROP A (EXCHANGE)	-	-	-	0	0	-	300,000
PROP A TOTAL	\$ 37,400	\$ 37,400	\$ 15,988	\$ 26,000	\$ 26,000	\$ 8,382	\$ 314,000

CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET

		ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 2020-21	ADOPTED BUDGET 2021-22	AMENDED BUDGET 2021-22	ACTUAL 3/31/2022	PROPOSED BUDGET 2022-2023
REVENUE SUMMARY BY FUND								
PROP C TAXES								
4407 PROP C TAXES		\$ 9,000	\$ 9,000	\$ 7,210	\$ 8,000	\$ 8,000	\$ 6,702	\$ 8,000
	PROP C TOTAL	\$ 9,000	\$ 9,000	\$ 7,210	\$ 8,000	\$ 8,000	\$ 6,702	\$ 8,000
MEASURE M								
4412 MEASURE M TAXES		\$ 8,000	\$ 8,000	\$ 6,135	\$ 7,000	\$ 7,000	\$ 5,689	\$ 7,000
	MEASURE M TOTAL	\$ 8,000	\$ 8,000	\$ 6,135	\$ 7,000	\$ 7,000	\$ 5,689	\$ 7,000
MEASURE W								
4300.02 INVESTMENT INTEREST INCOME		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 933	\$ 2,000
4419 MEASURE W TAXES		-	1,600,000	1,605,180	1,600,000	1,600,000	1,601,686	1,600,000
	MEASURE W TOTAL	\$ -	\$ 1,600,000	\$ 1,605,180	\$ 1,600,000	\$ 1,600,000	\$ 1,602,619	\$ 1,602,000
CARB								
4414 CARB FUND		\$ 150,000	\$ 150,000	\$ 154,994	\$ 150,000	\$ 335,000	\$ 335,305	\$ 250,000
	CARB FUND TOTAL	\$ 150,000	\$ 150,000	\$ 154,994	\$ 150,000	\$ 335,000	\$ 335,305	\$ 250,000
	TOTAL SPECIAL REVENUE FUNDS	235,400	1,835,400	1,816,158	1,823,000	2,008,000	1,980,070	2,213,000
ENTERPRISE FUNDS								
IPHMA								
4300.02 INVESTMENT INTEREST INCOME		\$ 100	\$ 100	\$ 19	\$ 100	\$ 100	\$ 4	\$ 1,000
4340 RENTAL INCOME		161,000	165,500	161,389	175,000	175,000	122,532	171,000
4355 OTHER INCOME		-	-	2,997	0	0	-	-
	IPMHA TOTAL	\$ 161,100	\$ 165,600	\$ 164,405	\$ 175,100	\$ 175,100	\$ 122,536	\$ 172,000
IPUC -ELECTRICITY								
4103.01 ELECTRICITY SALE - LARGE COMMERCIAL		\$ 3,510,900	\$ 3,510,900	\$ 3,493,857	\$ 3,753,000	\$ 3,753,000	\$ 1,776,197	\$ 3,731,000
4103.02 ELECTRICITY SALES - LARGE GENERAL SERVICES		784,000	784,000	725,642	784,000	784,000	442,740	737,000
4103.03 ELECTRICITY SALES - SMALL COMMERCIAL		71,000	71,000	64,069	71,000	71,000	50,860	67,000
4103.04 ELECTRICITY SALES - RESIDENTIAL		15,000	15,000	14,709	15,000	15,000	11,066	14,000
4104 ELECTRIC METER REVENUE		15,000	15,000	14,709	15,000	15,000	11,066	-
4300.02 INVESTMENT INTEREST INCOME		170,000	170,000	70,539	111,000	111,000	13,510	29,000
4355 OTHER INCOME		71,000	71,000	256,262	71,000	71,000	11,782	25,000
5000 SOLAR PROJECT ENERGY REVENUES		-	-	-	-	-	47,624	-
	IPUC - ELECTRIC TOTAL	\$ 4,636,900	\$ 4,636,900	\$ 4,639,788	\$ 4,820,000	\$ 4,820,000	\$ 2,364,844	\$ 4,603,000
CRIA								
4300.02 INVESTMENT INTEREST		\$ 1,500	\$ 1,500	\$ 491	\$ 1,000	\$ 1,000	\$ 99	\$ 1,000
	CRIA TOTAL	\$ 1,500	\$ 1,500	\$ 491	\$ 1,000	\$ 1,000	\$ 99	\$ 1,000
EXPO SPEEDWAY								
8142 BAR SALES		\$ 33,700	\$ 33,700	\$ -	\$ -	\$ -	\$ -	\$ -
8165 CONCESSION SALES		28,400	28,400	-	-	-	-	-
8156 VENDOR FEE		1,000	1,000	-	-	-	-	-
8157 PARKING FEES		12,900	12,900	-	-	-	-	-
4440 MISCELLANEOUS INCOME		1,600	1,600	-	-	-	-	-
4510 MERCHANDISE INCOME		7,500	7,500	-	-	-	-	-
8140 RIDER PRIZE MONEY		30,200	30,200	-	-	-	-	-
8150 SPEEDWAY - GENERAL ADMISSION		51,400	51,400	-	-	-	-	-
8179 SPEEDWAY SPONSORSHIPS		22,500	22,500	-	-	-	-	-
	EXPO SPEEWAY TOTAL	\$ 189,200	\$ 189,200	\$ -	\$ -	\$ -	\$ -	\$ -

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET**

REVENUE SUMMARY BY FUND	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 2020-21	ADOPTED BUDGET 2021-22	AMENDED BUDGET 2021-22	ACTUAL 3/31/2022	PROPOSED BUDGET 2022-2023
EXPO BANQUET							
8141 BANQUET RENTALS	\$ 117,000	\$ 117,000	\$ 975	\$ -	\$ -	\$ 600	\$ 1,100
8142 BAR SALES	107,800	107,800	-	-	-	1,315	2,300
8164 SECURITY REVENUE	24,400	24,400	-	-	-	-	-
8165 CONCESSION SALES	5,700	5,700	-	-	-	-	-
8168 EQUIPMENT RENTAL - BANQUET	1,000	1,000	-	-	-	-	-
8189 BANQUET TULIP INS	5,900	5,900	-	-	-	-	-
EXPO BANQUET TOTAL	\$ 261,800	\$ 261,800	\$ 975	\$ -	\$ -	\$ 1,915	\$ 3,400
EXPO GRAND ARENA							
8142 BAR SALES	\$ 134,200	\$ 134,200	\$ 886	\$ -	\$ -	\$ 26,608	\$ 46,200
8164 SECURITY REVENUE	44,800	44,800	-	-	-	-	-
8165 CONCESSION SALES	51,600	51,600	-	-	-	2,122	3,700
8168 EQUIPMENT RENTAL - BANQUET	5,600	5,600	-	-	-	300	600
4444 MISCELLANEOUS ARENA INCOME	2,600	2,600	-	-	-	1,848	3,300
8035 SHOW BARN STALL RENTAL	21,000	21,000	11,794	8,000	8,000	14,545	25,300
8042 LIGHTING	9,200	9,200	-	-	-	257	500
8044 AUDIO/VIDEO TECH SUPPORT	200	200	-	-	-	-	-
8045 RV PARKING	7,200	7,200	-	-	-	1,380	2,400
8046 GROUND PREP FEE	700	700	-	-	-	-	-
8151 ARENA RENTALS	79,000	79,000	263	-	-	20,100	34,900
8153 SHAVINGS SALES	5,200	5,200	820	500	500	2,509	4,400
8154 CONCESSION FEES	-	-	-	2,500	2,500	-	-
8155 CLEAN UP & TEAR DOWN FEES	1,900	1,900	-	-	-	-	-
8156 VENDOR FEE	6,300	6,300	-	-	-	100	200
8157 PARKING FEES	65,100	65,100	-	-	-	15,780	27,400
8158 OUTDOOR ARENA	3,800	3,800	-	-	-	-	-
8225 OUTSIDE SERVICE ARENA	4,500	4,500	-	-	-	-	-
8167 FEED SALES	100	100	-	-	-	-	-
EXPO GRAND ARENA TOTAL	\$ 443,000	\$ 443,000	\$ 13,763	\$ 11,000	\$ 11,000	\$ 85,548	\$ 148,900
EXPO ADMINISTRATIVE ACCOUNT							
4440 MISCELLANEOUS INCOME	1,800	1,800	5,128	-	-	807	1,400
EXPO ADMINISTRATIVE TOTAL	\$ 1,800	\$ 1,800	\$ 5,128	\$ -	\$ -	\$ 807	\$ 1,400
TOTAL EXPO CENTER	\$ 895,800	\$ 895,800	\$ 19,866	\$ 11,000	\$ 11,000	\$ 88,270	\$ 153,700
IPUC - RECLAIMED WATER							
4115 RECLAIMED WATER SALES	\$ 1,200,000	\$ 1,200,000	\$ 1,255,669	\$ 1,277,000	\$ 1,277,000	\$ 612,168	\$ 892,000
4300.02 INVESTMENT INTEREST INCOME	91,700	91,700	37,834	66,000	66,000	7,554	17,000
4355 OTHER INCOME	3,000	3,000	2,637	4,000	4,000	787	2,000
IPUC - RECLAIMED WATER TOTAL	\$ 1,294,700	\$ 1,294,700	\$ 1,296,140	\$ 1,347,000	\$ 1,347,000	\$ 620,509	\$ 911,000
IPUC - PORTABLE WATER							
4000 WATER SALE	\$ 1,228,500	\$ 1,228,500	\$ 1,202,198	\$ 1,150,000	\$ 1,150,000	\$ 642,746	\$ 1,457,000
4001 SERVICE CHARGES	645,800	645,800	619,862	610,000	610,000	299,215	740,000
4002 CUSTOMER CHARGES	18,000	18,000	13,828	3,000	3,000	3,675	15,000
4003 FIRE SERVICES DC CHARGES	107,000	107,000	104,277	103,000	103,000	51,404	166,000
4440 MISCELLANEOUS INCOME	42,500	42,500	55,276	52,500	52,500	34,718	60,000
IPUC - PORTABLE WATER TOTAL	\$ 2,041,800	\$ 2,041,800	\$ 1,995,442	\$ 1,918,500	\$ 1,918,500	\$ 1,031,758	\$ 2,438,000
TOTAL ENTERPRISE FUNDS	\$ 9,031,800	\$ 9,036,300	\$ 8,116,131	\$ 8,272,600	\$ 8,272,600	\$ 4,228,015	\$ 8,278,700

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET**

REVENUE SUMMARY BY FUND	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 2020-21	ADOPTED BUDGET 2021-22	AMENDED BUDGET 2021-22	ACTUAL 3/31/2022	PROPOSED BUDGET 2022-2023
CAPITAL IMPROVEMENTS FUND							
CITY CAPITAL IMPROVEMENTS							
4300.02 INVESTMENT INTEREST INCOME	\$ 10,000	\$ 10,000	\$ 4,171	\$ 9,000	\$ 9,000	\$ 18	\$ -
4300-03 US BANK INTEREST INCOME	1,053,221	1,053,221	851,215	801,000	801,000	98,660	-
4300-04 GAIN/LOSS	-	-	(592,474)	-	-	(83,188)	-
4408 PROP C - PROJECT GRAND FUNDS (MTA)	-	-	-	-	-	-	2,941,000
4427 REIMBURSEMENT FROM SA IUDA	-	-	-	-	-	-	4,412,000
TOTAL CAPITAL IMPROVEMENTS FUND	\$ 1,063,221	\$ 1,063,221	\$ 262,913	\$ 810,000	\$ 810,000	\$ 15,490	\$ 7,353,000
FIDUCIARY FUNDS							
91-1 TAX ASSESSMENT							
4300.01 INTEREST INCOME	\$ 1,000	\$ 1,000	\$ 692	\$ 1,000	\$ 1,000	\$ (158)	\$ -
4300.02 INVESTMENT INTEREST INCOME	10,000	10,000	2,284	10,000	10,000	-	-
4300.03 US BANK INTEREST INCOME	4,000	4,000	31	4,000	4,000	(5)	-
TOTAL 91-1 TAX ASSESSMENT	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 3,007</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ (163)</u>	<u>\$ -</u>
TOTAL FIDUCIARY FUNDS	\$ 15,000	\$ 15,000	\$ 3,007	\$ 15,000	\$ 15,000	\$ (163)	\$ -
DEBT SERVICE FUNDS							
DEBT SERVICE PROPERTY TAX OVERRIDE							
4300.02 INTEREST INCOME	\$ 100	\$ 100	\$ 11	\$ 100	\$ 100	\$ 2	\$ -
4028.02 PROPERTY TAX OVERRIDE REVENUES PROJECT 1	27,244,000	27,244,000	32,553,706	30,705,000	30,705,000	18,193,714	14,240,000
4028.03 PROPERTY TAX OVERRIDE REVENUES PROJECT 2	7,355,000	7,355,000	8,865,101	8,375,000	8,375,000	4,652,691	3,884,000
4028.04 PROPERTY TAX OVERRIDE REVENUES PROJECT 3	4,875,000	4,875,000	5,770,842	5,569,000	5,569,000	3,096,869	2,583,000
TAX OVERRIDE TOTAL	<u>\$ 39,474,100</u>	<u>\$ 39,474,100</u>	<u>\$ 47,189,660</u>	<u>\$ 44,649,100</u>	<u>\$ 44,649,100</u>	<u>\$ 25,943,275</u>	<u>\$ 20,707,000</u>
CITY DEBT SERVICE							
4038.10 PROPERTY TAX REVENUE RP# 1 CITY D/S (TAX OVERRIDE) U S BANK	\$ 1,577,000	\$ 1,577,000	\$ 2,077,896	\$ 1,708,000	\$ 1,708,000	\$ 1,161,301	\$ -
4038.20 PROPERTY TAX REVENUE RP# 2 CITY D/S (TAX OVERRIDE) U S BANK	248,000	248,000	4,283,353	268,000	268,000	193,862	-
4038.30 PROPERTY TAX REVENUE RP# 3 CITY D/S (TAX OVERRIDE) U S BANK	390,000	390,000	641,205	422,000	422,000	344,097	-
4038.40 PROPERTY TAX REVENUE RP# 4 CITY D/S (TAX OVERRIDE) U S BANK	221,000	221,000	305,965	261,000	261,000	129,329	-
4038.50 PROPERTY TAX REVENUE TD#1 CITY D/S (TAX OVERRIDE) U S BANK	6,870,000	6,870,000	5,930,469	8,361,000	8,361,000	5,870,492	-
4300.01 BANK INTEREST INCOME	1,000	1,000	2	1,000	1,000	1	-
4300.02 INVESTMENT INTEREST INCOME	20,000	20,000	11,306	20,000	20,000	2,278	-
4300.03 US BANK INTEREST INCOME	200,000	200,000	2,900	200,000	200,000	2,469	-
CITY DEBT SERVICE TOTAL	<u>\$ 9,527,000</u>	<u>\$ 9,527,000</u>	<u>\$ 13,253,096</u>	<u>\$ 11,241,000</u>	<u>\$ 11,241,000</u>	<u>\$ 7,703,830</u>	<u>\$ -</u>
IPFA							
4300.03 US BANK INTEREST INCOME	\$ 2,500,000	\$ 2,500,000	\$ 518,204	\$ 3,134,900	\$ 3,134,900	\$ 3,647,551	\$ 1,216,450
4300.04 GAIN/LOSS	-	-	3,977,252	-	-	(1,190,613)	-
4300.05 INTEREST INCOME - CITY LOAN	3,688,000	3,688,000	3,668,448	3,645,500	3,645,500	-	3,620,000
4307 INTEREST INCOME SA IUDA BOND	8,706,123	8,706,123	6,521,218	4,358,800	4,358,800	4,358,766	879,400
4420 LEASE INCOME	930,000	930,000	933,465	-	-	-	-
IPFA TOTAL	<u>\$ 15,824,123</u>	<u>\$ 15,824,123</u>	<u>\$ 15,618,587</u>	<u>\$ 11,139,200</u>	<u>\$ 11,139,200</u>	<u>\$ 6,815,704</u>	<u>\$ 5,715,850</u>
TOTAL DEBT SERVICE FUNDS	\$ 64,825,223	\$ 64,825,223	\$ 76,061,343	\$ 67,029,300	\$ 67,029,300	\$ 40,462,810	\$ 26,422,850
TOTAL CITY FINANCIAL RESOURCES REVENUES	\$ 129,093,794	\$ 132,846,394	\$ 164,242,251	\$ 134,328,700	\$ 136,883,800	\$ 85,138,880	\$ 109,883,250



Expenditure Summaries

City of Industry | FY 2022/23 Proposed Budget

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET**

SUMMARY OF EXPENDITURES	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 2020-21	ADOPTED BUDGET 2021-22	AMENDED BUDGET 2021-22	ACTUAL 3/31/2022	PROPOSED BUDGET 2022-2023
GENERAL FUND							
ADMINISTRATIVE							
501 CITY COUNCIL	\$ 364,700	\$ 329,100	\$ 316,846	\$ 327,600	\$ 391,600	\$ 270,882	\$ 360,000
502 CITY CLERK	222,700	277,600	263,352	361,800	366,500	256,474	396,000
503 CITY MANAGER	1,235,500	1,584,700	1,607,481	2,479,700	1,717,400	1,109,212	1,527,700
507 CENTRAL SERVICES	2,395,600	1,880,020	1,777,776	886,000	1,099,000	1,008,920	1,227,000
508 HUMAN RESOURCES	1,079,300	1,377,700	1,357,903	1,229,000	1,275,300	1,041,345	1,389,000
520 CITY ATTORNEY	2,030,000	3,130,000	3,557,023	3,386,000	3,386,000	2,508,158	3,512,000
528 LEGISLATIVE	183,500	183,500	181,127	179,000	179,000	120,135	190,000
556 IUDA- ADMINISTRATIVE EXPENSES	2,016,700	2,049,136	283,426	-	1,808,300	91,925	1,226,900
ADMINISTRATION TOTAL	<u>\$ 9,528,000</u>	<u>\$ 10,811,756</u>	<u>\$ 9,344,934</u>	<u>\$ 8,849,100</u>	<u>\$ 10,223,100</u>	<u>\$ 6,407,050</u>	<u>\$ 9,828,600</u>
COMMUNITY SUPPORT & REGIONAL IMPROVEMENTS							
620 EL ENCANTO	\$ 2,941,500	\$ 3,148,300	\$ 726,143	\$ 3,200,000	\$ 3,200,000	\$ 520,690	\$ 3,237,000
621 COMMUNITY PROMOTION	1,606,000	1,705,400	1,854,035	1,735,000	1,785,000	1,121,317	1,926,000
626 HOMESTEAD MUSEUM	1,382,000	1,314,298	1,285,831	1,324,000	1,290,200	857,534	1,291,000
COMMUNITY SUPPORT & REGIONAL IMPROVEMENTS TOTAL	<u>\$ 5,929,500</u>	<u>\$ 6,167,998</u>	<u>\$ 3,866,009</u>	<u>\$ 6,259,000</u>	<u>\$ 6,275,200</u>	<u>\$ 2,499,541</u>	<u>\$ 6,454,000</u>
FINANCIAL SERVICES							
505 CITY TREASURER	\$ 454,600	\$ 453,400	\$ 542,602	\$ 538,900	\$ 542,900	\$ 409,535	\$ 592,000
506 FINANCE	1,765,800	1,753,800	1,655,788	1,780,000	1,780,000	1,055,451	1,870,000
525 INFORMATION TECHNOLOGY	723,600	855,100	778,183	937,900	1,062,900	640,901	1,107,000
FINANCIAL SERVICES TOTAL	<u>\$ 2,944,000</u>	<u>\$ 3,062,300</u>	<u>\$ 2,976,573</u>	<u>\$ 3,256,800</u>	<u>\$ 3,385,800</u>	<u>\$ 2,105,888</u>	<u>\$ 3,569,000</u>
DEVELOPMENT SERVICES							
504 ENGINEERING	\$ 384,600	\$ 224,300	\$ 208,936	\$ 180,700	\$ 167,700	\$ 102,950	\$ 222,300
521 PLANNING	1,013,900	748,200	776,888	711,300	711,300	474,988	717,000
526 DEVELOPMENT SERVICES	1,031,900	1,003,900	1,365,810	1,064,900	1,074,900	861,949	1,418,500
527 FIELD OPERATIONS	2,400	2,400	1,127	-	-	-	-
601 PUBLIC SAFETY	11,977,200	12,121,700	12,351,432	13,076,500	13,118,500	7,450,840	13,250,000
622 PUBLIC WORKS/ENGINEERING	3,960,000	3,953,200	3,820,775	4,165,000	4,165,000	2,759,033	4,060,000
623 STREETS AND ROADS	1,784,000	1,124,300	1,111,782	1,450,000	1,504,000	812,544	1,730,000
624 CONTRACTED SERVICES	3,770,000	4,523,500	3,943,675	4,380,000	5,530,000	2,283,272	5,345,000
625 CIVIC FINANCIAL CENTER	3,446,800	4,075,964	3,471,485	3,327,100	3,478,567	2,051,413	3,199,000
627 INDUSTRY HILLS	344,000	286,100	258,323	232,000	232,000	164,474	243,000
628 TRES HERMANOS- CHINO HILLS	600,500	709,610	857,366	764,000	864,000	616,215	900,000
629 STREET LIGHTS	625,000	609,200	355,129	1,080,000	1,108,500	817,381	1,066,500
DEVELOPMENT SERVICES TOTAL	<u>\$ 28,940,300</u>	<u>\$ 29,382,374</u>	<u>\$ 28,522,730</u>	<u>\$ 30,431,500</u>	<u>\$ 31,954,467</u>	<u>\$ 18,395,059</u>	<u>\$ 32,151,300</u>
METROLINK STATION							
350 ELECTRIC UTILITY - METROLINK DIVISION	\$ 345,500	\$ 315,600	\$ 207,166	\$ 448,500	\$ 417,600	\$ 188,367	\$ 322,000
GENERAL FUND TOTAL	<u>\$ 47,687,300</u>	<u>\$ 49,740,028</u>	<u>\$ 44,917,412</u>	<u>\$ 49,244,900</u>	<u>\$ 52,256,167</u>	<u>\$ 29,595,905</u>	<u>\$ 52,324,900</u>

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET**

SUMMARY OF EXPENDITURES	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 2020-21	ADOPTED BUDGET 2021-22	AMENDED BUDGET 2021-22	ACTUAL 3/31/2022	PROPOSED BUDGET 2022-2023
SPECIAL REVENUE EXPENDITURES							
101 STREET IMPROVEMENTS	\$ 24,000	\$ 24,000	\$ 21,237	\$ 26,000	\$ 26,000	\$ -	\$ 26,000
102 MEAS R - PUBLIC TRANSIT	7,000	7,000	5,415	6,000	6,000	-	6,000
103 PROP A- PUBLIC TRANSIT	675,000	676,170	1,210,586	254,000	299,000	201,426	286,000
104 PROP C- PUBLIC TRANSIT	15,000	15,000	7,210	8,000	8,000	-	8,000
106 MEAS M - PUBLIC TRANSIT	8,000	8,000	6,135	7,000	7,000	-	7,000
107 MEAS W - SAFE CLEAN WATER	-	1,020,000	928,909	1,020,000	1,630,000	6,241	1,214,000
165 CARB	639,700	639,700	573,500	550,000	550,000	-	250,000
SPECIAL REVENUES TOTAL	\$ 1,368,700	\$ 2,389,870	\$ 2,752,991	\$ 1,871,000	\$ 2,526,000	\$ 207,667	\$ 1,797,000
ENTERPRISE FUNDS							
160 IPHMA	\$ 538,400	\$ 603,300	\$ 635,594	\$ 690,800	\$ 670,800	\$ 418,590	\$ 762,000
161 IPUC - ELECTRICITY	4,734,200	4,174,200	3,501,544	4,465,600	4,390,600	3,181,295	5,214,400
360 CIVIC RECREATIONAL INDUST AUTH	801,700	1,117,000	1,209,246	1,177,900	1,193,800	944,802	1,897,000
361 CIVIC RECREATIONAL INDUST AUTH - EXPO CENTER	1,976,600	1,976,600	1,388,325	1,487,000	1,487,000	985,242	1,616,700
560 IPUC - RECLAIMED WATER	660,300	660,300	359,088	427,000	458,800	282,326	415,000
561 IPUC - PORTABLE WATER	2,142,600	2,142,600	2,118,445	2,351,400	2,351,400	786,959	2,429,600
ENTERPRISE TOTAL	\$ 10,853,800	\$ 10,674,000	\$ 9,212,242	\$ 10,599,700	\$ 10,552,400	\$ 6,599,214	\$ 12,334,700
CAPITAL IMPROVEMENTS FUNDS							
120 CITY CAPITAL IMPROVEMENTS	\$ 45,623,000	\$ 52,810,886	\$ 44,986,900	\$ 45,833,000	\$ 40,144,337	\$ 31,279,110	\$ 73,701,000
CAPITAL IMPROVEMENTS TOTAL	\$ 45,623,000	\$ 52,810,886	\$ 44,986,900	\$ 45,833,000	\$ 40,144,337	\$ 31,279,110	\$ 73,701,000
FIDUCIARY FUNDS							
145 91-1 ASSESSMENT	\$ 512,641	\$ 512,641	\$ 510,481	\$ 510,800	\$ 510,800	\$ 503,781	\$ -
FIDUCIARY TOTAL	\$ 512,641	\$ 512,641	\$ 510,481	\$ 510,800	\$ 510,800	\$ 503,781	\$ -
DEBT SERVICE FUNDS							
140 CITY DEBT SERVICE	\$ 41,072,594	\$ 41,072,594	\$ 41,203,240	\$ 36,568,600	\$ 36,568,600	\$ 34,177,411	\$ 64,393,700
440 INDUSTRY PUBLIC FACILITIES AUTHORITY	123,907,115	123,907,115	127,651,952	88,195,600	88,195,600	\$ 87,130,298	27,189,900
DEBT SERVICES TOTAL	\$ 164,979,709	\$ 164,979,709	\$ 168,855,192	\$ 124,764,200	\$ 124,764,200	\$ 121,307,710	\$ 91,583,600
TOTAL CITY EXPENDITURES	\$ 271,025,150	\$ 281,107,134	\$ 271,235,217	\$ 232,823,600	\$ 230,753,904	\$ 189,493,386	\$ 231,741,200



Schedule of Transfers

City of Industry | FY 2022/23 Proposed Budget

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET
FISCAL YEAR 2022-2023**

		<u>TRANSFERS IN</u>	<u>TRANSFERS OUT</u>
1)	CRIA - EXPO CENTER CRIA- CAPITAL PROJECTS	1,463,000	(1,463,000)
2)	CRIA- CAPITAL PROJECTS CITY GENERAL FUND	4,109,000	(4,109,000)
3)	CITY- IPHMA CITY GENERAL FUND	590,000	(590,000)
4)	CITY DEBT SERVICE CITY GENERAL FUND	39,500,000	(39,500,000)
	CITY GENERAL FUND CITY DEBT SERVICE	5,842,000	(5,842,000)
5)	PUBLIC FACILITIES AUTHORITY CITY DEBT SERVICE CITY GENERAL FUND	20,707,000	(20,707,000)
5)	SA - PROJECT 2 SA - LAND	33,478,000	(33,478,000)
6)	DEBT SERVICE PROJECT AREA #1 DEBT SERVICE PROJECT AREA #2 DEBT SERVICE PROJECT AREA #3	11,834,500	(11,834,500)
		<u>11,834,500</u>	
		<u>117,523,500</u>	<u>(117,523,500)</u>



Administrative Services Department

City of Industry | FY 2022/23 Proposed Budget

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET**

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 3/31/2021	ADOPTED BUDGET 2021-22	AMENDED BUDGET 2021-22	ACTUAL 3/31/2022	PROPOSED BUDGET 2022-2023
CITY COUNCIL								
5011	BOARD SALARIES	\$ 120,600	\$ 120,600	\$ 126,084	\$ 121,000	\$ 121,000	\$ 88,074	\$ 121,000
5013	TELEPHONE	3,600	3,600	3,703	4,000	4,000	1,824	3,000
5016	CALPERS - EMPLOYER	9,000	9,000	11,256	9,000	9,000	5,532	9,000
5017	MEDICAL PREMIUMS	127,400	127,400	113,058	122,000	122,000	86,269	104,000
5017.02	MEDICAL REIMBURSEMENTS	20,000	20,000	20,000	20,000	20,000	10,000	20,000
5020	CALPERS - EMPLOYEE	-	-	-	-	-	-	-
5021	DUES,SUBSCRIPTION, BOOKS,	22,000	-	-	-	35,000	35,000	35,000
5025	MISCELLANEOUS	1,500	1,500	144	1,000	1,000	-	-
5026	EPMC	-	-	-	-	-	-	-
5027	MEDICARE	1,800	1,800	1,828	2,000	2,000	1,277	2,000
5028	LIFE INSURANCE	10,000	10,000	11,053	12,000	12,000	9,208	12,000
5030	STATE UNEMPLOYMENT	1,800	1,800	1,950	3,000	3,000	1,057	3,000
5032	STATE EMPLOYMENT & TRAINING TAX	100	100	35	100	100	28	1,000
5033	DENTAL PREMIUMS	10,100	10,100	6,931	11,000	11,000	5,873	12,000
5034	VISION PREMIUMS	1,800	1,800	1,667	2,000	2,000	1,251	2,000
5037	AD&D	300	300	240	1,000	1,000	200	1,000
5038	LONG TERM CARE	3,200	3,200	4,511	5,000	5,000	3,996	5,000
5039	PARS - EMPLOYER	7,900	7,900	9,586	10,000	10,000	6,605	10,000
5041	1959 SURVIVORS BENEFIT	500	500	439	100	100	68	1,000
5570	PRINTING/PHOTOGRAPHS	2,000	-	38	1,000	1,000	-	-
5631	WORKERS COMPENSATION	6,100	3,500	3,975	2,400	2,400	2,573	2,000
5610	TRAVEL AND MEETINGS	15,000	6,000	347	1,000	30,000	12,046	17,000
	TOTAL	\$ 364,700	\$ 329,100	\$ 316,846	\$ 327,600	\$ 391,600	\$ 270,882	\$ 360,000

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET**

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 3/31/2021	ADOPTED BUDGET 2021-22	AMENDED BUDGET 2021-22	ACTUAL 3/31/2022	PROPOSED BUDGET 2022-2023
CITY CLERK								
5001	SALARIES	\$ 132,400	\$ 132,400	\$ 133,369	\$ 220,500	\$ 220,500	\$ 157,623	\$ 242,000
5013	TELEPHONE	100	100	623	1,000	1,000	412	1,000
5016	CALPERS - EMPLOYER	10,100	10,100	15,000	19,600	19,600	15,826	22,000
5017	MEDICAL PREMIUMS	29,100	29,100	31,522	43,300	43,300	35,365	39,000
5017.02	MEDICAL REIMBURSEMENTS	4,000	4,000	8,000	8,000	8,000	4,000	8,000
5018	OFFICE SUPPLIES & POSTAGE	1,000	1,000	478	-	1,000	454	1,000
5020	CALPERS - EMPLOYEE	-	8,900	9,641	9,500	9,500	7,477	11,000
5021	DUES,SUBSCRIPTION, BOOKS,	14,000	20,400	14,833	19,000	19,000	15,334	22,000
5027	MEDICARE	2,400	3,400	1,934	3,900	3,900	2,286	5,000
5028	LIFE INSURANCE	1,200	2,600	1,297	2,300	6,000	4,777	4,000
5030	STATE UNEMPLOYEMENT	500	500	364	900	900	532	1,000
5031.01	DISABILITY LONG TERM	1,000	1,000	457	1,600	1,600	678	3,000
5031.02	DISABILITY SHORT TERM	700	700	312	1,100	1,100	463	2,000
5032	STATE EMPLOYEMENT & TRAINING TAX	100	100	7	100	100	14	1,000
5033	DENTAL PREMIUMS	2,400	2,400	3,573	3,200	3,200	2,666	4,000
5034	VISION PREMIUMS	400	400	606	600	600	457	1,000
5037	AD & D	100	100	28	100	100	104	1,000
5038	LONG TERM CARE	700	700	987	3,200	3,200	2,608	4,000
5039	PARS- EMPLOYER	8,700	-	211	6,400	6,400	4,335	7,000
5041	1959 SURVIVORS BENEFIT	-	-	87	-	-	35	1,000
5570	PRINTING & PHOTOGRAPHS	100	100	-	-	-	-	1,000
5610	TRAVEL AND MEETINGS	1,000	1,000	632	1,000	1,000	-	-
5631	WORKERS COMPENSATION	6,700	2,700	795	4,500	4,500	1,029	4,000
5640	ADVERTISING & PRINTING	3,000	3,000	706	1,000	1,000	-	-
5665	TUITION REIMBURSEMENT	-	-	-	10,000	10,000	-	10,000
5670	ELECTION EXPENSES	3,000	52,900	37,891	1,000	1,000	-	1,000
TOTAL		\$ 222,700	\$ 277,600	\$ 263,352	\$ 361,800	\$ 366,500	\$ 256,474	\$ 396,000

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET**

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 2020-21	ADOPTED BUDGET 2021-22	AMENDED BUDGET 2021-22	ACTUAL 3/31/2022	PROPOSED BUDGET 2022-2023
CITY MANAGER								
5001	SALARIES	\$ 715,500	\$ 1,017,550	\$ 1,011,551	\$ 987,000	\$ 987,000	\$ 631,579	\$ 868,000
5001.02	SALARIES - PART TIME	55,500	50,950	52,435	90,500	90,500	55,233	99,000
5010	CAR ALLOWANCE	7,200	10,800	10,800	10,800	10,800	6,300	8,000
5013	TELEPHONE	800	2,300	2,062	2,300	2,300	1,792	3,000
5013.01	CELL PHONE ALLOWANCE	1,800	1,800	1,800	1,800	-	150	1,000
5013.02	TECHNOLOGY ALLOWANCE	-	-	150	-	2,000	1,425	2,000
5016	CALPERS - EMPLOYER	72,000	104,800	116,759	987,000	114,000	50,292	76,000
5017	MEDICAL PREMIUMS	98,100	115,850	120,620	90,500	123,500	98,054	111,000
5017.02	MEDICAL REIMBURSEMENT	16,000	18,000	17,000	20,000	20,000	8,000	16,000
5018	OFFICE SUPPLIES	2,000	2,050	563	2,050	2,050	117	1,000
5020	CALPERS - EMPLOYEE	-	47,000	51,443	47,900	47,900	25,991	34,000
5021	DUES & SUBSCRIPTIONS	93,000	81,650	111,869	81,650	131,650	119,740	131,700
5025	MISCELLANEOUS	4,500	4,500	2,668	4,500	4,500	2,493	4,000
5026	EPMC	-	-	-	-	-	-	-
5027	MEDICARE	12,800	15,050	15,960	18,200	18,200	10,363	16,000
5028	LIFE INSURANCE	6,700	7,300	8,016	9,500	9,500	6,568	9,000
5030	STATE UNEMPLOYMENT	2,700	3,150	2,366	3,500	3,500	1,639	4,000
5031.01	DISABILITY LONG TERM	5,100	5,950	4,717	7,100	7,100	3,591	7,000
5031.02	DISABILITY SHORT TERM	3,500	4,100	3,220	4,800	4,800	2,451	5,000
5032	STATE EMPLOYMENT & TRAINING TAX	100	150	46	100	100	43	1,000
5033	DENTAL PREMIUMS	6,600	9,900	8,846	9,400	9,400	8,576	8,000
5034	VISION PREMIUMS	1,200	1,800	1,525	1,700	1,700	1,346	2,000
5035	DEFERRED COMPENSATION	24,000	24,000	25,673	24,000	34,000	21,519	24,000
5037	AD & D	200	250	174	200	200	142	1,000
5038	LONG TERM CARE	4,300	12,000	10,022	8,400	8,400	6,600	9,000
5039	PARS - EMPLOYER	33,800	10,850	13,468	25,600	25,600	16,592	30,000
5040	PARS - ARS	2,100	2,100	1,951	2,200	2,200	1,421	3,000
5041	1959 SURVIVORS BENEFIT	-	50	359	100	100	64	1,000
5120.01	PROFESSIONAL SERVICES	9,200	9,200	-	9,200	9,200	470	1,000
5560	EQUIPMENT RENTAL	7,000	7,000	6,221	7,000	7,000	5,156	8,000
5570	PRINTING & PHOTOGRAPHS	200	200	19	200	200	140	1,000
5610	TRAVEL AND MEETINGS	11,000	900	1,203	900	30,000	19,686	28,000
5620	VEHICLE EXPENSES							
5631	WORKERS COMPENSATION	38,600	13,500	3,975	21,600	10,000	1,676	15,000
TOTAL		<u>\$ 1,235,500</u>	<u>\$ 1,584,700</u>	<u>\$ 1,607,481</u>	<u>\$ 2,479,700</u>	<u>\$ 1,717,400</u>	<u>\$ 1,109,212</u>	<u>\$ 1,527,700</u>

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET**

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 2020-21	ADOPTED BUDGET 2021-2022	AMENDED BUDGET 2021-2022	ACTUAL 3/31/2022	PROPOSED BUDGET 2022-2023
CENTRAL SERVICES								
5001	SALARIES	\$ 514,100	\$ 488,200	\$ 427,828	\$ 480,000	\$ 700,000	\$ 674,131	\$ 750,000
5012	GENERAL INSURANCE AND BONDING	10,000	1,400	1,351	2,000	2,000	386	1,000
5013	TELEPHONE	40,000	40,000	42,205	39,000	40,000	29,945	42,000
5016	CAL-PERS - EMPLOYER	5,000	5,000	4,480	5,000	5,000	3,766	6,000
5018	OFFICE SUPPLIES & POSTAGE	1,000	1,000	373	1,000	1,000	591	1,000
5021	DUES & SUBSCRIPTIONS	157,000	128,920	117,095	117,000	117,000	84,520	119,000
5025	MISCELLANEOUS	73,000	73,000	45,378	62,000	50,000	50,057	71,000
5062	BUILDING MAINTENANCE	3,500	3,500	3,601	5,000	1,000	750	2,000
5120.01	PROFESSIONAL SERVICES	23,000	23,000	19,272	20,000	-	12,456	18,000
5550	REPAIR AND MAINTENANCE EQUIPMENT	5,000	5,000	7,879	1,000	29,000	6,903	10,000
5560	EQUIPMENT RENTAL	1,000	1,000	-	-	-	40	1,000
5710	LEASE OBLIGATION-PFA	1,288,000	958,400	933,465	-	-	-	-
5730.01	UTILITIES - GAS	7,000	7,000	1,939	3,000	3,000	933	2,000
5730.02	UTILITIES - WATER	2,000	2,000	1,565	2,000	2,000	1,319	2,000
5730.03	UTILITIES - ELECTRIC	56,000	66,400	70,886	65,000	65,000	55,747	79,000
5815	INSURANCE CLAIMS - ADMINISTRATIVE	10,000	10,000	20,482	14,000	14,000	17,116	24,000
5900	GENERAL ENGINEERING	175,000	41,200	52,998	48,000	48,000	61,328	86,000
6070	REFUSE DISPOSAL-RESIDENTS	25,000	25,000	26,978	22,000	22,000	8,931	13,000
	TOTAL	<u>\$ 2,395,600</u>	<u>\$ 1,880,020</u>	<u>\$ 1,777,776</u>	<u>\$ 886,000</u>	<u>\$ 1,099,000</u>	<u>\$ 1,008,920</u>	<u>\$ 1,227,000</u>

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET**

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 2020-21	ADOPTED BUDGET 2021-2022	AMENDED BUDGET 2021-2022	ACTUAL 3/31/2022	PROPOSED BUDGET 2022-2023
HUMAN RESOURCES								
5001	SALARIES	\$ 244,200	\$ 275,200	\$ 296,928	\$ 254,800	\$ 254,800	\$ 236,865	\$ 357,000
5013	TELEPHONE	-	1,000	973	1,000	1,000	412	1,000
5016	CALPERS - EMPLOYER	21,800	121,800	142,600	113,500	150,000	128,799	42,000
5017	MEDICAL PREMIUMS	40,300	63,000	70,759	77,100	77,100	59,953	75,000
5017.02	MEDICAL REIMBURSEMENTS	116,000	116,000	120,000	116,000	116,000	66,000	136,000
5017.03	POST EMPLOYMENT BENEFITS	360,000	493,700	426,947	343,600	343,600	281,207	394,000
5017.04	HRA TRUST RESERVES	150,000	150,000	133,646	150,000	150,000	136,074	191,000
5018	OFFICE SUPPLIES & POSTAGE	300	300	31	-	1,000	319	1,000
5020	CALPERS - EMPLOYEE	8,000	16,500	18,377	14,200	20,000	14,550	22,000
5021	DUES AND SUBSCRIPTIONS	5,000	2,000	-	-	1,000	726	2,000
5027	MEDICARE	2,000	4,000	4,305	4,900	4,900	3,435	7,000
5028	LIFE INSURANCE	10,000	13,400	13,285	14,000	14,000	11,704	16,000
5030	STATE UNEMPLOYMENT	1,000	1,000	1,092	1,400	1,400	798	2,000
5031.01	DISABILITY LONG TERM	800	800	1,256	1,900	1,900	1,073	3,000
5031.02	DISABILITY SHORT TERM	500	500	857	1,300	1,300	732	2,000
5032	STATE EMPLOYMENT & TRAINING TAX	100	100	21	100	100	21	1,000
5033	DENTAL PREMIUMS	35,700	35,700	34,321	37,400	37,400	32,765	43,000
5034	VISION PREMIUMS	6,900	6,900	7,256	7,100	7,100	6,286	8,000
5037	AD & D	500	500	291	300	300	244	1,000
5038	LONG TERM CARE	38,000	51,600	55,323	53,300	53,300	43,464	55,000
5039	PARS - EMPLOYER	5,000	8,400	7,190	5,000	5,000	3,833	6,000
5040	PARS - ARS	5,000	-	-	-	-	-	-
5041	1959 SURVIVORS BENEFIT	200	200	260	-	-	53	1,000
5120.01	PROFESSIONAL SERVICES	18,000	5,100	14,942	20,000	20,000	6,519	10,000
5560	EQUIPMENT RENTAL	5,000	5,000	4,050	5,000	5,000	2,802	4,000
5610	TRAVEL & MEETINGS	1,000	1,000	807	2,000	2,000	163	1,000
5631	WORKERS COMPENSATION	4,000	4,000	2,385	5,100	5,100	1,542	6,000
5665	TUITION REIMBUSEMENT	-	-	-	-	2,000	1,009	2,000
	TOTAL	\$ 1,079,300	\$ 1,377,700	\$ 1,357,903	\$ 1,229,000	\$ 1,275,300	\$ 1,041,345	\$ 1,389,000

CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 2020-21	ADOPTED BUDGET 2021-2022	AMENDED BUDGET 2021-2022	ACTUAL 3/31/2022	PROPOSED BUDGET 2022-2023
CITY ATTORNEY/LEGAL								
5120.01	PROFESSIONAL SERVICES	\$ 20,000	\$ 20,000	\$ 18,450	\$ 19,000	\$ 19,000	\$ 7,801	\$ 11,000
5120.02	LEGAL	2,010,000	3,110,000	3,538,573	3,367,000	3,367,000	2,500,357	3,501,000
	TOTAL	<u><u>\$ 2,030,000</u></u>	<u><u>\$ 3,130,000</u></u>	<u><u>\$ 3,557,023</u></u>	<u><u>\$ 3,386,000</u></u>	<u><u>\$ 3,386,000</u></u>	<u><u>\$ 2,508,158</u></u>	<u><u>\$ 3,512,000</u></u>

CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 2020-21	ADOPTED BUDGET 2021-2022	AMENDED BUDGET 2021-2022	ACTUAL 3/31/2022	PROPOSED BUDGET 2022-2023
LEGISLATIVE								
5120.01	PROFESSIONAL SERVICES	\$ 63,500	\$ 63,500	\$ 60,947	\$ 55,000	\$ 55,000	\$ 40,000	\$ 65,000
	5830 LEGAL	120,000	120,000	120,180	124,000	124,000	80,135	125,000
	TOTAL	<u><u>\$ 183,500</u></u>	<u><u>\$ 183,500</u></u>	<u><u>\$ 181,127</u></u>	<u><u>\$ 179,000</u></u>	<u><u>\$ 179,000</u></u>	<u><u>\$ 120,135</u></u>	<u><u>\$ 190,000</u></u>

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET**

OBJECT # ACCOUNT DESCRIPTION	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 2020-21	ADOPTED BUDGET 2021-2022	AMENDED BUDGET 2021-2022	ACTUAL 3/31/2022	PROPOSED BUDGET 2022-2023
SUCCESSOR AGENCY - ADMINISTRATION							
5012 GENERAL INSURANCE & BONDING	\$ 58,000	\$ 58,000	\$ 18,652	\$ -	\$ 26,000	\$ 16,494	\$ 18,700
5018 OFFICE SUPPLIES & POSTAGE	3,000	3,000	-	-	-	-	700
5120.01 PROFESSIONAL SERVICES	84,000	84,000	28,377	-	22,000	35,735	147,900
5120.02 LEGAL SERVICES	682,980	682,980	26,581	-	-	-	26,600
5432 SA IUDA ADMIN EXPENSES	1,002,720	1,002,720	-	-	1,497,300	-	1,026,000
5570 PRINTING AND PHOTOGRAPHS	-	-	458	-	1,000	144	-
5730.02 UTILITIES - WATER	5,000	5,000	189,614	-	217,000	717	-
5740 PROPERTY TAXES AND ASSESSMENTS	-	-	(12,227)	-	-	-	-
5900 GENERAL ENGINEERING	-	-	-	-	-	10,068	-
8510 PROPERTY MAINTENANCE	167,000	199,436	24,972	-	35,000	21,768	-
9750 FISCAL AGENT FEES	14,000	14,000	7,000	-	10,000	7,000	7,000
TOTAL	<u>\$ 2,016,700</u>	<u>\$ 2,049,136</u>	<u>\$ 283,426</u>	<u>\$ -</u>	<u>\$ 1,808,300</u>	<u>\$ 91,925</u>	<u>\$ 1,226,900</u>



Community Support & Regional Improvements Department

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CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 2020-21	ADOPTED BUDGET 2021-2022	AMENDED BUDGET 2021-2022	ACTUAL 3/31/2022	PROPOSED BUDGET 2022-2023
COMMUNITY PROMOTION								
5120.01	PROFESSIONAL SERVICES	\$ 245,000	\$ 194,900	\$ 282,714	\$ 238,000	\$ 238,000	\$ 163,484	\$ 229,000
5600	COMMUNITY PROMOTION-IBC	960,000	960,000	854,865	1,000,000	1,000,000	689,949	1,169,000
5601	COMMUNITY PROMOTION	350,000	486,300	592,054	406,000	456,000	227,982	456,000
5640	ADVERTISING AND PRINTING	51,000	64,200	124,402	91,000	91,000	39,902	72,000
	TOTAL	<u><u>\$ 1,606,000</u></u>	<u><u>\$ 1,705,400</u></u>	<u><u>\$ 1,854,035</u></u>	<u><u>\$ 1,735,000</u></u>	<u><u>\$ 1,785,000</u></u>	<u><u>\$ 1,121,317</u></u>	<u><u>\$ 1,926,000</u></u>

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET**

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 2020-21	ADOPTED BUDGET 2021-2022	AMENDED BUDGET 2021-2022	ACTUAL 3/31/2022	PROPOSED BUDGET 2022-2023
EL ENCANTO								
5068	LANDSCAPE MAINTENANCE	\$ 140,000	\$ 133,400	\$ 134,506	\$ 140,000	\$ 140,000	\$ 97,181	\$ 137,000
5120.01	PROFESSIONAL SERVICES	1,500	1,500	407	20,000	20,000	407	1,000
5550	REPAIR AND EQUIPMENT MTC.	75,000	44,600	25,615	50,000	50,000	59,340	84,000
5900	GENERAL ENGINEERING	-	-	463	5,000	5,000	3,170	10,000
6120	SECURITY	185,000	405,400	470,358	415,000	415,000	334,906	469,000
6163	EL ENCANTO ADVANCES	2,500,000	2,500,000	-	2,500,000	2,500,000	-	2,500,000
8510	PROPERTY MAINTENANCE	40,000	63,400	94,795	70,000	70,000	25,686	36,000
TOTAL		\$ 2,941,500	\$ 3,148,300	\$ 726,143	\$ 3,200,000	\$ 3,200,000	\$ 520,690	\$ 3,237,000

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET**

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 2020-21	ADOPTED BUDGET 2021-2022	AMENDED BUDGET 2021-2022	ACTUAL 3/31/2022	PROPOSED BUDGET 2022-2023
HOMESTEAD MUSEUM								
	5013 TELEPHONE	\$ 22,000	\$ 25,500	\$ 25,745	\$ 27,000	\$ 27,000	\$ 20,315	\$ 29,000
	5018 OFFIE SUPPLIES & POSTAGE	15,000	3,000	516	1,000	1,000	214	1,000
	5021 DUES & SUBSCRIPTIONS	4,000	600	520	1,000	1,000	-	-
	5025 MISCELLANEOUS	2,000	-	1,093	1,000	1,000	-	-
	5068 LANDSCAPE MAINTENANCE	250,000	270,800	334,360	259,000	259,000	216,652	304,000
	5120.01 PROFESSIONAL SERVICES	95,000	44,200	51,149	35,000	35,000	38,985	73,000
	5550 REPAIR AND EQUIPMENT MTC.	-	1,900	2,341	3,000	3,000	1,448	3,000
	5560 EQUIPMENT RENTAL	7,000	7,000	-	-	-	-	-
	5060.02 SPECIAL TAXES & FEES HOMESTEAD	-	-	-	-	-	140	1,000
	5565 SMALL EQUIPMENT & SUPPLIES	-	-	1,035	-	-	-	-
	5610 TRAVEL & MEETINGS	2,000	2,000	(100)	2,000	2,000	99	1,000
	5640 ADVERTISING & PRINTING	50,000	17,598	14,993	14,000	19,000	10,479	15,000
	5695.01 COMPUTER SERVICES	-	2,800	2,298	3,000	9,200	5,820	9,000
	5730.01 UTILITIES - GAS	2,000	700	1,707	2,000	2,000	1,148	2,000
	5730.03 UTILITIES - ELECTRIC	35,000	24,700	33,461	31,000	31,000	25,653	36,000
	5900 GENERAL ENGINEERING	150,000	70,200	53,062	75,000	50,000	7,331	25,000
	6120 SECURITY	90,000	207,400	212,938	260,000	260,000	148,496	208,000
	8500 MUSEUM AGREEMENT	550,000	550,000	517,193	550,000	550,000	357,192	550,000
	8510 PROPERTY MAINTENANCE	96,000	73,900	23,895	50,000	30,000	16,437	24,000
	8520 JANITORIAL SERVICES	12,000	12,000	9,115	10,000	10,000	7,125	10,000
	9010 FURNITURE, EQUIPMENT & FIXTURES	-	-	509	-	-	-	-
	TOTAL	\$ 1,382,000	\$ 1,314,298	\$ 1,285,831	\$ 1,324,000	\$ 1,290,200	\$ 857,534	\$ 1,291,000



Financial Services Department

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**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET**

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 2020-21	ADOPTED BUDGET 2021-2022	AMENDED BUDGET 2021-2022	ACTUAL 3/31/2022	PROPOSED BUDGET 2022-2023
CITY TREASURER								
	5001 SALARIES	\$ 274,600	\$ 274,600	\$ 282,118	\$ 301,700	\$ 301,700	\$ 223,095	\$ 341,000
	5013 TELEPHONE	1,500	1,500	2,261	3,000	3,000	1,502	3,000
	5016 CALPERS - EMPLOYER	35,700	35,700	54,938	38,600	38,600	32,871	44,000
	5017 MEDICAL PREMIUMS	58,100	58,100	61,376	64,700	64,700	50,283	56,000
	5017.02 MEDICAL REIMBURSEMENTS	8,000	8,000	8,000	8,000	8,000	4,000	8,000
	5018 OFFICE SUPPLIES & POSTAGE	200	200	-	-	-	-	-
	5020 CALPERS - EMPLOYEE	-	16,300	18,187	18,500	18,500	14,510	22,000
	5021 DUES AND SUBSCRIPTIONS	200	200	-	-	-	-	-
	5027 MEDICARE	3,600	3,600	4,091	3,900	3,900	3,235	5,000
	5028 LIFE INSURANCE	2,300	2,300	3,066	2,300	2,300	2,783	4,000
	5030 STATE UNEMPLOYMENT	900	900	728	900	900	532	1,000
	5031.01 DISABILITY LONG TERM	2,000	2,000	1,524	2,200	2,200	1,270	3,000
	5031.02 DISABILITY SHORT TERM	1,400	1,400	1,040	1,500	1,500	867	2,000
	5032 STATE EMPLOYMENT & TRAINING TAX	100	100	14	100	100	14	1,000
	5033 DENTAL PREMIUMS	4,700	4,700	4,800	5,000	5,000	4,206	6,000
	5034 VISION PREMIUMS	800	800	808	900	900	673	1,000
	5036 BANK FEES	25,000	20,900	84,236	58,000	58,000	49,212	58,000
	5037 AD & D	100	100	66	100	100	60	1,000
	5038 LONG TERM CARE	1,400	1,400	1,885	2,000	2,000	1,664	2,000
	5039 PARS - EMPLOYER	3,900	3,900	4,843	5,400	5,400	3,789	6,000
	5041 1959 SURVIVORS BENEFIT	-	-	173	-	-	35	1,000
	5120.01 PROFESSIONAL SERVICES	4,000	4,000	3,455	4,000	4,000	10,240	15,000
	5550 REPAIR AND MAINTENANCE EQUIPMENT	300	300	220	1,000	1,000	-	-
	5560 EQUIPMENT RENTAL	4,000	4,000	3,185	4,000	4,000	1,860	3,000
	5610 TRAVEL & MEETINGS	1,000	-	-	-	4,000	1,805	3,000
	5631 WORKERS COMPENSATION	13,800	1,400	1,590	6,100	6,100	1,029	6,000
	5695.04 COMPUTER - SOFTWARE	7,000	7,000	-	7,000	7,000	-	-
	TOTAL	\$ 454,600	\$ 453,400	\$ 542,602	\$ 538,900	\$ 542,900	\$ 409,535	\$ 592,000

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET**

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 2020-21	ADOPTED BUDGET 2021-2022	AMENDED BUDGET 2021-2022	ACTUAL 3/31/2022	PROPOSED BUDGET 2022-2023
FINANCE								
5001	SALARIES	\$ 692,300	\$ 692,300	\$ 604,992	\$ 659,400	\$ 659,400	\$ 395,462	\$ 731,000
5013	TELEPHONE	1,600	1,600	1,153	2,000	2,000	807	2,000
5016	CALPERS - EMPLOYER	55,100	55,100	42,523	49,900	49,900	24,769	56,000
5017	MEDICAL PREMIUMS	69,300	106,900	107,035	144,300	144,300	74,251	121,000
5017.02	MEDICAL REIMBURSEMENTS	24,000	24,000	20,000	24,000	24,000	10,000	24,000
5018	OFFICE SUPPLIES & POSTAGE	4,000	4,000	2,412	3,000	3,000	1,894	3,000
5020	CALPERS - EMPLOYEE	-	7,300	5,587	-	-	-	-
5021	DUES AND SUBSCRIPTIONS	500	3,200	588	1,000	1,000	552	1,000
5025	MISCELLANEOUS	3,000	3,000	3,890	5,000	5,000	2,501	4,000
5027	MEDICARE	11,900	8,200	8,772	11,700	11,700	5,735	13,000
5028	LIFE INSURANCE	7,800	6,100	6,081	7,900	7,900	5,073	8,000
5030	STATE UNEMPLOYMENT	2,700	2,700	1,820	3,100	3,100	1,513	4,000
5031.01	DISABILITY LONG TERM	5,000	2,300	2,201	4,700	4,700	1,985	6,000
5031.02	DISABILITY SHORT TERM	3,400	1,600	1,502	3,200	3,200	1,355	4,000
5032	STATE EMPLOYMENT & TRAINING TAX	100	100	35	100	100	39	1,000
5033	DENTAL PREMIUMS	7,400	7,400	7,392	5,300	5,300	4,858	7,000
5034	VISION PREMIUMS	1,500	1,500	1,530	1,200	1,200	1,019	2,000
5037	ACCIDENTAL DEATH INSURANCE	200	200	132	200	200	110	1,000
5038	SUPPLEMENTAL UNUM INSURANCE	7,300	7,300	8,510	8,300	8,300	6,923	10,000
5039	PARS - EMPLOYER	47,000	38,400	40,782	49,500	49,500	29,274	55,000
5041	1959 SURVIVORS BENEFIT	-	-	411	-	-	78	1,000
5120.01	PROFESSIONAL SERVICES	760,000	760,000	768,733	768,000	768,000	470,342	768,000
5560	EQUIPMENT RENTAL	13,000	9,600	10,604	12,000	12,000	7,381	11,000
5570	PRINTING AND PHOTOGRAPHS	10,000	5,100	1,385	1,000	1,000	1,921	3,000
5610	TRAVEL AND MEETINGS	2,000	400	1,991	2,000	10,000	5,552	8,000
5631	WORKERS COMPENSATION	34,700	5,500	3,975	13,200	5,200	2,058	11,000
5665	TUITION REIMBURSEMENT	2,000	-	-	-	-	-	15,000
5695.01	COMPUTER SERVICES	-	-	1,750	-	-	-	-
TOTAL		<u><u>\$ 1,765,800</u></u>	<u><u>\$ 1,753,800</u></u>	<u><u>\$ 1,655,788</u></u>	<u><u>\$ 1,780,000</u></u>	<u><u>\$ 1,780,000</u></u>	<u><u>\$ 1,055,451</u></u>	<u><u>\$ 1,870,000</u></u>

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET**

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 2020-21	ADOPTED BUDGET 2021-2022	AMENDED BUDGET 2021-2022	ACTUAL 3/31/2022	PROPOSED BUDGET 2022-2023
INFORMATION TECHNOLOGY								
	5013 TELEPHONE	\$ 19,000	\$ 26,000	\$ 26,658	\$ 26,000	\$ 26,000	\$ 21,004	\$ 28,000
	5016 CALPERS - EMPLOYER	-	-	-	-	-	-	-
	5021 DUES AND SUBSCRIPTIONS	3,000	3,000	2,118	3,000	3,000	1,749	3,000
	5120.01 PROFESSIONAL SERVICES	402,600	466,200	421,167	375,000	450,000	360,597	425,000
	5695 COMPUTER SUPPLES	8,000	200	99,002	200	200	741	1,000
	5695.01 COMPUTER SERVICES	182,000	83,700	86,045	83,700	83,700	85,241	100,000
	5695.02 COMPUTER EQUIPMENT	29,000	9,300	19,890	200,000	200,000	2,410	150,000
	5695.03 COMPUTER LICENSES	30,000	238,200	76,227	200,000	200,000	148,241	300,000
	5695.04 COMPUTER SOFTWARE	50,000	28,500	47,077	50,000	100,000	20,918	100,000
	TOTAL	<u>\$ 723,600</u>	<u>\$ 855,100</u>	<u>\$ 778,183</u>	<u>\$ 937,900</u>	<u>\$ 1,062,900</u>	<u>\$ 640,901</u>	<u>\$ 1,107,000</u>



Development Services Department

City of Industry | FY 2022/23 Proposed Budget

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET**

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 2020-21	ADOPTED BUDGET 2021-2022	AMENDED BUDGET 2021-2022	ACTUAL 3/31/2022	PROPOSED BUDGET 2022-2023
DEVELOPMENT								
5001	SALARIES	\$ 210,900	\$ 210,900	\$ 219,011	\$ 228,200	\$ 228,200	\$ 168,281	\$ 257,000
5001.02	SALARIES - PART TIME	-	-	414	-	-	-	-
5013	TELEPHONE	-	-	72	-	300	203	300
5016	CALPERS - EMPLOYER	19,000	19,000	21,776	20,300	20,300	16,437	23,000
5017	MEDICAL PREMIUMS	49,800	49,800	59,324	64,700	64,700	51,721	56,000
5017.02	MEDICAL REIMBURSEMENTS	8,000	8,000	8,000	8,000	8,000	4,000	8,000
5018	OFFICE SUPPLIES & POSTAGE	500	500	2,257	500	500	696	1,000
5020	CALPERS - EMPLOYEE	-	8,800	9,699	10,100	10,100	7,548	11,000
5021	DUES AND SUBSCRIPTIONS	1,000	1,000	260	1,000	1,000	260	1,000
5025	MISCELLANEOUS	-	-	-	4,300	4,300	-	-
5026	EPMC	3,800	3,800	3,182	2,300	2,300	2,440	5,000
5027	MEDICARE	2,300	2,300	1,121	1,400	4,000	4,633	4,000
5028	LIFE INSURANCE	1,400	1,400	728	-	-	532	2,000
5030	STATE UNEMPLOYMENT	-	-	128	1,700	1,700	-	-
5031	DISABILITY	1,500	1,500	321	1,200	1,200	1,881	2,000
5031.01	DISABILITY LONG TERM	1,100	1,100	219	100	2,000	1,284	2,000
5031.02	DISABILITY SHORT TERM	100	100	14	5,000	5,000	14	1,000
5032	STATE EMPLOYMENT & TRAINING TAX	4,700	4,700	4,800	900	5,900	4,206	6,000
5033	DENTAL PREMIUMS	800	800	808	100	100	673	1,000
5034	VISION PREMIUMS	100	100	24	2,900	200	100	1,000
5037	AD & D	2,200	2,200	2,363	6,400	3,400	2,364	3,000
5038	LONG TERM CARE	10,600	10,600	6,144	-	5,900	4,772	8,000
5039	PARS - EMPLOYER	-	-	173	-	-	35	1,000
5120.01	PROFESSIONAL SERVICES	650,000	650,000	1,010,493	675,000	675,000	575,877	1,000,000
5560	EQUIPMENT RENTAL	10,000	10,000	5,327	10,000	10,000	3,410	5,000
5570	PRINTING AND PHOTOGRAPHS	500	500	-	500	500	-	500
5610	TRAVEL AND MEETINGS	1,000	1,000	-	1,000	1,000	779	1,000
5631	WORKERS COMPENSATION	10,600	1,100	1,462	4,600	4,600	1,029	4,000
5640	ADVERTISING & PRINTING	22,000	-	-	-	-	494	-
5665	TUITION REIMBURSEMENT	20,000	14,700	7,692	14,700	14,700	8,280	14,700
5900	GENERAL ENGINEERING	-	-	-	-	-	-	-
TOTAL		\$ 1,031,900	\$ 1,003,900	\$ 1,365,810	\$ 1,064,900	\$ 1,074,900	\$ 861,949	\$ 1,418,500

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET**

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 2020-21	ADOPTED BUDGET 2021-2022	AMENDED BUDGET 2021-2022	ACTUAL 3/31/2022	PROPOSED BUDGET 2022-2023
ENGINEERING								
5001	SALARIES	\$ 237,700	\$ 134,050	\$ 122,450	\$ 105,000	\$ 125,000	\$ 81,731	\$ 136,000
5001.02	SALARIES - PART TIME	32,900	26,250	28,434	-	-	-	-
5010	CAR ALLOWANCE	7,200	3,600	3,600	5,000	-	-	-
5013	TELEPHONE	3,000	1,500	1,046	2,000	2,000.00	363	2,000
5016	CAL-PERS - EMPLOYER	15,200	7,600	6,646	8,000	8,000.00	6,612	11,000
5017	MEDICAL PREMIUMS	29,100	14,550	18,964	32,400	2,400.00	-	28,000
5017.02	MEDICAL REIMBURSEMENTS	4,000	2,000	2,000	-	-	-	-
5018	OFFICE SUPPLIES & POSTAGE	100	50	-	-	-	62	300
5021	DUES & SUBSCRIPTIONS	1,500	3,150	1,810	3,000	3,000.00	-	2,000
5027	MEDICARE	4,500	2,250	2,240	2,000	2,000.00	1,185	3,000
5028	LIFE INSURANCE	1,200	1,600	1,294	1,200	1,200.00	1,664	3,000
5030	STATE UNEMPLOYMENT	900	450	546	900	900.00	630	1,000
5031.01	DISABILITY - LONG TERM	1,700	850	870	-	1,000.00	666	1,000
5031.02	DISABILITY - SHORT TERM	1,200	600	594	-	1,000.00	454	1,000
5032	STATE EMPLOYMENT & TRAINING TAX	100	50	11	100	100.00	14	1,000
5033	DENTAL PREMIUMS	2,400	1,200	1,395	2,500	2,500.00	-	3,000
5034	VISION PREMIUMS	400	200	236	500	500.00	-	1,000
5037	ACCIDENTAL DEATH INSURANCE	100	50	28	100	100.00	36	1,000
5038	SUPPLEMENTAL UNUM INSURANCE	1,200	600	768	1,000	1,000.00	-	-
5039	PARS - EMPLOYER	15,500	11,950	10,270	7,900	7,900.00	6,130	11,000
5041	1959 SURVIVORS BENEFIT	100	50	74	-	-	16	1,000
5560	EQUIPMENT RENTAL	8,000	3,800	3,794	5,000	5,000.00	2,618	5,000
5610	TRAVEL AND MEETINGS	3,000	1,100	655	1,000	1,000.00	390	5,000
5631	WORKERS COMPENSATION	13,600	6,800	1,193	2,100	2,100.00	380	3,000
5665	TUITION REIMBURSEMENT	-	-	-	-	-	-	2,000
5570	PRINTING AND PHOTOGRAPHS	-	-	19	1,000	1,000	-	1000
TOTAL		\$ 384,600	\$ 224,300	\$ 208,936	\$ 180,700	\$ 167,700	\$ 102,950	\$ 222,300

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET**

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED	AMENDED	ACTUAL	ADOPTED	AMENDED	ACTUAL	PROPOSED
		BUDGET	BUDGET		BUDGET	BUDGET		BUDGET
		2020-21	2020-21	2020-21	2021-2022	2021-2022	3/31/2022	2022-2023
PLANNING								
5011	BOARD SALARIES	\$ -	\$ 5,600	\$ 3,215	\$ -	\$ -	\$ -	\$ 43,000
5017	MEDICAL PREMIUMS	102,800	123,800	104,607	94,500	94,500	67,388	80,000
5017.02	MEDICAL REIMBURSEMENTS	20,000	20,000	22,000	20,000	20,000	6,000	20,000
5018	OFFICE SUPPLIES & POSTAGE	1,000	1,000	-	-	-	-	-
5021	DUES AND SUBSCRIPTIONS	1,500	14,400	16,500	20,000	20,000	12,000	17,000
5027	MEDICARE	2,200	2,200	678	2,000	2,000	417	2,000
5028	LIFE INSURANCE	5,600	5,600	5,633	5,600	5,600	4,331	6,000
5030	STATE UNEMPLOYMENT	2,200	2,200	2,112	2,200	2,200	1,128	3,000
5031.01	DISABILITY LONG TERM	-	-	32	-	-	-	-
5031.02	DISABILITY SHORT TERM	-	-	22	-	-	-	-
5032	STATE EMPLOYMENT & TRAINING TAX	100	100	21	100	100	24	1,000
5033	DENTAL PREMIUMS	7,200	7,200	6,701	7,600	7,600	4,411	9,000
5034	VISION PREMIUMS	1,400	1,400	1,319	1,400	1,400	931	2,000
5037	AD & D	200	200	122	200	200	94	1,000
5038	LONG TERM CARE	4,700	9,100	8,681	7,600	7,600	6,650	12,000
5040	PARS - ARS	1,600	1,600	1,632	1,600	1,600	1,080	2,000
5041	1959 SURVIVORS BENEFIT	-	-	10	-	-	-	-
5120.01	PROFESSIONAL SERVICES	650,000	469,600	528,742	470,000	470,000	331,058	464,000
5120.05	PROFESSIONAL SERVICES	150,000	19,400	12,223	17,000	17,000	-	-
5130	PLANNING, SURVEY AND DESIGN	4,000	4,000	1,763	2,000	2,000	702	1,000
5410	PLANNING COMMISSION	43,000	43,000	43,522	42,600	42,600	28,796	41,000
5560	EQUIPMENT RENTAL	6,000	6,000	10,300	11,000	11,000	6,054	9,000
5570	PRINTING & PHOTOGRAPHS	200	200	-	-	-	-	-
5610	TRAVEL AND MEETINGS	-	-	-	-	-	1,276	2,000
5631	WORKERS COMPENSATION	2,200	3,600	3,975	900	900	2,573	1,000
5640	ADVERTISING AND PRINTING	6,000	6,000	3,030	5,000	5,000	-	-
5795	FILING FEES	2,000	2,000	-	-	-	75	1,000
8510	PROPERTY MAINTENANCE	-	-	50	-	-	-	-
	TOTAL	\$ 1,013,900	\$ 748,200	\$ 776,888	\$ 711,300	\$ 711,300	\$ 474,988	\$ 717,000

CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 2020-21	ADOPTED BUDGET 2021-2022	AMENDED BUDGET 2021-2022	ACTUAL 3/31/2022	PROPOSED BUDGET 2022-2023
PUBLIC SAFETY								
5001.02	SALARIES - PART TIME	\$ 114,500	\$ 104,000	\$ 105,798	\$ 131,700	\$ 131,700	\$ 80,478	\$ 143,000
5013	TELEPHONE	6,000	6,000	6,559	6,000	6,000	4,362	7,000
5016	CALPERS - EMPLOYER	5,800	5,800	3,377	2,800	2,800	2,151	4,000
5020	CALPERS - EMPLOYEE	-	1,700	1,982	1,700	1,700	1,438	3,000
5025	MISCELLANEOUS	3,000	2,000	-	2,000	2,000	600	1,000
5027	MEDICARE	1,700	1,700	1,533	2,000	2,000	1,167	3,000
5028	LIFE INSURANCE	-	-	-	-	-	-	2,000
5030	STATE UNEMPLOYMENT	1,400	1,400	1,092	1,400	1,400	744	2,000
5032	STATE EMPLOYMENT & TRAINING TAX	100	100	21	100	100	20	1,000
5039	PARS - EMPLOYER	-	-	-	-	-	-	3,000
5040	PARS - ARS	-	1,000	1,356	5,000	5,000	1,205	6,000
5041	SURVIVORS BENEFIT	-	100	87	-	-	18	1,000
5062	BUILDING MAINTENANCE	-	-	-	-	-	-	-
5120.01	PROFESSIONAL SERVICES	9,000	9,000	305	9,000	9,000	-	-
5120.02	LEGAL SERVICES	71,000	71,000	47,946	71,000	71,000	25,336	36,000
5550	REPAIR AND MAINTENANCE EQUIPMENT	400	400	65	400	400	-	-
5560	EQUIPMENT RENTAL	-	-	-	-	-	-	-
5565	SMALL EQUIPMENT & SUPPLIES	-	-	8,825	1,000	1,000	-	-
5570	PRINTING & PHOTOGRAPHS	8,000	8,000	4,526	8,000	8,000	2,726	4,000
5610	TRAVEL AND MEETINGS	500	500	109	500	500	-	-
5620	VEHICLE EXPENSES	-	-	-	-	-	-	-
5631	WORKERS COMPENSATION	5,800	5,800	1,193	2,700	2,700	776	2,000
5785.01	BUILDING LEASE PAYMENT	-	-	-	-	-	-	-
6005	SHERRIFF'S CONTRACT	11,215,000	11,399,000	11,311,830	12,091,000	12,091,000	6,624,968	12,304,000
6030	OTHER LAW ENFORCEMENT	29,000	29,000	-	29,000	29,000	-	-
6040	ANIMAL CONTROL	41,000	15,300	19,450	15,300	15,300	15,960	23,000
6085	PARKING CITATIONS	81,000	75,900	90,952	75,900	75,900	53,418	75,000
6100	PRISONER MAINTENANCE	-	-	-	400,000	-	-	-
6140	SPECIAL SECURITY EXP	384,000	384,000	744,429	-	472,200	445,675	630,000
8510	PROPERTY MAINTENANCE	-	-	-	-	-	-	-
9010	FURNITURE, EQUIPMENT & FIXTURES	-	-	-	-	-	-	-
9020	AUTOMOBILIES	-	-	-	220,000	189,800	189,800	-
TOTAL		\$ 11,977,200	\$ 12,121,700	\$ 12,351,432	\$ 13,076,500	\$ 13,118,500	\$ 7,450,840	\$ 13,250,000

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET**

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 2020-21	ADOPTED BUDGET 2021-2022	AMENDED BUDGET 2021-2022	ACTUAL 3/31/2022	PROPOSED BUDGET 2022-2023
PUBLIC WORKS								
5120.01	PROFESSIONAL SERVICES	\$ 350,000	\$ 187,200	\$ 40,950	\$ 50,000	\$ 50,000	\$ 37,940	\$ 60,000
5130	PLANNING, SURVEY AND DESIGN	115,000	15,000	-	15,000	15,000	-	-
5900	GENERAL ENGINEERING	3,100,000	3,233,700	3,637,583	3,600,000	3,600,000	2,545,493	3,800,000
5905	AERIAL IMAGES AND PHOTOMAPER	15,000	40,200	40,138	15,000	15,000	6,000	15,000
7030	SORMWATER COMPLIANCE/ NPDES	350,000	467,100	96,706	450,000	450,000	167,900	150,000
7030.01	SEWER SYSTEM MANAGEMENT/NPDES	30,000	10,000	5,398	35,000	35,000	1,700	35,000
TOTAL		\$ 3,960,000	\$ 3,953,200	\$ 3,820,775	\$ 4,165,000	\$ 4,165,000	\$ 2,759,033	\$ 4,060,000

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET**

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 2020-21	ADOPTED BUDGET 2021-2022	AMENDED BUDGET 2021-2022	ACTUAL 3/31/2022	PROPOSED BUDGET 2022-2023
PUBLIC WORKS STREETS AND ROADS								
5120.01	PROFESSIONAL SERVICES	\$ 200,000	\$ 100,900	\$ 81,838	\$ 120,000	\$ 120,000	\$ 43,316	\$ 250,000
5130	PLAN, SURVEY AND DESIGN	5,000	23,200	64,679	40,000	40,000	23,083	40,000
5640	ADVERTISING AND PRINTING	5,000	3,000	-	5,000	5,000	-	5,000
5900	GENERAL ENGINEERING	450,000	168,100	135,710	200,000	200,000	52,096	175,000
7020	STORM DRAINS	100,000	53,300	71,643	100,000	100,000	11,373	80,000
7030	STORMWATER COMPLIANCE/NPDES	-	-	75	-	-	-	-
7060	SEWERS	-	100	25	10,000	10,000	25	10,000
7200	STREET REPAIRS	300,000	218,600	353,399	300,000	300,000	245,726	300,000
7230	TRAFFIC MARKING	100,000	51,100	742	-	-	-	-
7240	TRAFFIC STRIPING	50,000	38,300	18,724	50,000	50,000	-	35,000
7250	TRAFFIC SIGNING-NON/ILLUM	5,000	5,000	14,630	50,000	50,000	4,949	35,000
7260	BRIDGE MAINTENANCE	5,000	5,000	-	5,000	5,000	-	10,000
7270	TRAFFIC SIGNAL MAINTENANCE	300,000	203,700	269,579	50,000	50,000	175,236	300,000
7280	HIGHWAY SAFETY LTG MAINT.	40,000	30,000	2,796	250,000	250,000	12,770	50,000
7290.01	ACCIDENT REPAIR/TRAFFIC	120,000	120,000	154,409	30,000	220,000	217,220	320,000
7290.02	REIMBURSE ACCIDENT REPAIR	(16,000)	(16,000)	(56,467)	120,000	(16,000)	(16,017)	-
7360	PUMP HOUSE MAINTENANCE	120,000	120,000	-	120,000	120,000	42,766	120,000
	TOTAL	\$ 1,784,000	\$ 1,124,300	\$ 1,111,782	\$ 1,450,000	\$ 1,504,000	\$ 812,544	\$ 1,730,000

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET**

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 2020-21	ADOPTED BUDGET 2021-2022	AMENDED BUDGET 2021-2022	ACTUAL 3/31/2022	PROPOSED BUDGET 2022-2023
PUBLIC WORKS OTHER CONTRACT SERVICES								
5120.01	PROFESSIONAL SERVICES	\$ 250,000	\$ 583,000	\$ 266,774	\$ 250,000	\$ 400,000	\$ 207,462	\$ 400,000
7030	STORMWATER COMPLIANCE/ NPDES	150,000	-	-	-	-	-	-
7410	MISC. STREET MAINTENANCE	2,500,000	2,925,000	3,033,207	3,300,000	4,300,000	1,862,932	4,300,000
7420	TRAFFIC & STREET SIGNS	30,000	30,000	26,934	30,000	30,000	33,519	40,000
7430	CURB PAINTING/REMOVAL	15,000	15,000	-	15,000	15,000	-	10,000
7450	POWER SWEEPING - STREETS	300,000	323,700	-	300,000	300,000	68,251	300,000
7450.01	POWER SWEEPING - PARKING LOT	30,000	56,000	-	50,000	50,000	8,792	50,000
7455	GRAFFITI REMOVAL	30,000	30,000	27,999	30,000	30,000	13,740	30,000
7520	TRAFFIC SIGNAL ENERGY	450,000	522,400	569,147	360,000	360,000	81,716	175,000
7810	SIGNALS/LTG MTC	15,000	15,000	14,965	20,000	20,000	6,861	20,000
8510	PROPERTY MAINTENANCE	-	23,400	4,650	25,000	25,000	-	20,000
	TOTAL	<u>\$ 3,770,000</u>	<u>\$ 4,523,500</u>	<u>\$ 3,943,675</u>	<u>\$ 4,380,000</u>	<u>\$ 5,530,000</u>	<u>\$ 2,283,272</u>	<u>\$ 5,345,000</u>

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET**

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 2020-21	ADOPTED BUDGET 2021-2022	AMENDED BUDGET 2021-2022	ACTUAL 3/31/2022	PROPOSED BUDGET 2022-2023
FINANCIAL CENTER								
	5013 TELEPHONE	\$ 17,000	\$ 17,000	\$ 13,979	\$ 19,000	\$ 19,000	\$ 10,200	\$ 15,000
	5018 OFFICE SUPPLIES & POSTAGE	-	-	-	-	-	-	-
	5021 DUES AND SUBSCRIPTIONS	2,400	2,400	2,900	2,400	2,400	2,900	5,000
	5062 BUILDING MAINTENANCE	66,000	80,000	43,587	66,000	66,000	42,120	59,000
	5068 LANDSCAPE MAINTENANCE	810,000	906,600	831,551	821,600	821,600	424,310	892,000
	5120.01 PROFESSIONAL SERVICES	200,000	156,300	112,137	156,300	156,300	40,761	58,000
	5120.02 LEGAL SERVICES	15,000	19,900	22,575	19,900	19,900	13,023	19,000
	5130 PLANNING, SURVEY AND DESIGN	205,000	105,600	-	105,600	105,600	60,800	86,000
	5220 APPRAISAL FEES	16,000	10,200	-	10,200	10,200	-	-
	5550 REPAIR AND MTC. EQUIPMENT	65,000	65,000	72,882	65,000	65,000	43,667	62,000
	5562 OFFICE EQUIPMENT & FURNITURE	30,000	46,500	27,090	46,500	20,000	3,100	5,000
	5565 SMALL EQUIPMENT & SUPPLIES	-	3,400	1,927	3,400	3,400	565	1,000
	5620 VEHICLE EXPENSES	80,000	61,000	40,989	61,000	61,000	20,111	29,000
	5695.01 COMPUTER SERVICES	-	-	6,668	25,100	25,100	(425)	(1,000)
	5695.04 COMPUTER SOFTWARE	3,000	3,000	23,878	3,000	204,267	4,585	7,000
	5730.01 UTILITIES - GAS	6,000	6,000	7,369	6,000	6,000	8,365	12,000
	5730.02 UTILITIES - WATER	450,000	450,000	449,680	450,000	450,000	311,296	436,000
	5730.03 UTILITIES - ELECTRIC	160,000	160,000	162,807	160,000	160,000	135,276	190,000
	5740 PROPERTY TAXES & ASSESSMENTS	374,000	374,000	385,922	394,000	394,000	388,377	544,000
	5785.01 BUILDING LEASE PAYMENTS	400	400	-	400	400	-	-
	5792 RESOURCE PLANNING	15,000	7,500	5,291	7,500	13,900	13,914	20,000
	5799 LOCAL EMERGENCY DISASTER EXPENSES	-	600,000	450,389	100,000	50,000	7,776	11,000
	5900 GENERAL ENGINEERING	5,000	-	1,313	-	1,900	1,575	20,000
	6050 HAZARDOUS WASTE - DISPOSAL	12,000	32,300	18,810	32,300	32,300	25,253	36,000
	6070.01 REFUSE DISPOSAL FOR THE CITY BUS STOPS	62,000	57,500	57,558	57,500	57,500	43,168	61,000
	6120 SECURITY	636,000	400,300	431,705	479,000	479,000	310,547	435,000
	7020 STORM DRAINS	-	29,900	17,412	29,900	29,900	-	-
	7455 GRAFFITI REMOVAL	-	-	-	170,500	-	-	-
	8510 PROPERTY MAINTENANCE	217,000	481,164	283,067	-	188,900	140,149	197,000
	9020 AUTOMOBILES	-	-	-	35,000	35,000	-	-
	TOTAL	<u>\$ 3,446,800</u>	<u>\$ 4,075,964</u>	<u>\$ 3,471,485</u>	<u>\$ 3,327,100</u>	<u>\$ 3,478,567</u>	<u>\$ 2,051,413</u>	<u>\$ 3,199,000</u>

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET**

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 2020-21	ADOPTED BUDGET 2021-2022	AMENDED BUDGET 2021-2022	ACTUAL 3/31/2022	PROPOSED BUDGET 2022-2023
INDUSTRY HILLS PUBLIC FACILITY								
	5013 TELEPHONE	2,000	2,000	1,740	2,000	2,000	1,460	3,000
	5025 MISCELLANEOUS	-	-	87	1,000	1,000	-	-
	5060 SPECIAL TAXES AND FEES - FUEL STORAGE TANK	9,000	9,000	6,136	-	-	667	1,000
	5062 BUILDING MAINTENANCE	-	-	193	-	-	1,600	3,000
	5062.01 FUEL STATION EXPENSES	35,000	20,400	17,422	3,000	3,000	13,063	19,000
	5120.01 PROFESSIONAL SERVICES	-	-	-	-	-	-	-
	5130 PLAN, SURVEY DESIGN	-	-	394	1,000	1,000	29	1,000
	5550 REPAIR AND MAINT EQUIP	10,000	5,000	-	-	-	-	-
	5565 SMALL SUPPLIES & EQUIPMENT	500	500	-	-	-	325	1,000
	5730.01 UTILITIES - GAS	500	500	193	1,000	1,000	3	1,000
	5730.03 UTILITIES - ELECTRIC	2,000	2,000	1,377	2,000	2,000	1,533	3,000
	5900 GENERAL ENGINEERING	25,000	16,800	23,050	20,000	20,000	13,817	25,000
	8510 PROPERTY MAINTENANCE	60,000	29,900	17,173	30,000	30,000	3,390	5,000
	8535 LANDFILL GAS/TANKS	200,000	200,000	190,556	172,000	172,000	128,587	181,000
	TOTAL	<u>\$ 344,000</u>	<u>\$ 286,100</u>	<u>\$ 258,323</u>	<u>\$ 232,000</u>	<u>\$ 232,000</u>	<u>\$ 164,474</u>	<u>\$ 243,000</u>

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET**

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 2020-21	ADOPTED BUDGET 2021-2022	AMENDED BUDGET 2021-2022	ACTUAL 3/31/2022	PROPOSED BUDGET 2022-2023
HABITAT & OPEN SPACE								
	5013 TELEPHONE	\$ 6,000	\$ 6,000	\$ 7,700	\$ 9,000	\$ 9,000	\$ 2,463	\$ 4,000
	5120.01 PROFESSIONAL SERVICES	17,000	17,000	9,595	4,000	24,000	13,357	19,000
	5130 PLANNING, SURVEY & DESIGN	-	-	-	-	-	77	1,000
	5730.02 UTILITIES - WATER	25,000	25,000	23,059	20,000	20,000	22,113	31,000
	5730.03 UTILITIES - ELECTRIC	2,500	2,500	1,563	2,000	2,000	1,590	3,000
	5900 GENERAL ENGINEERING	100,000	100,000	87,680	100,000	100,000	29,965	75,000
	6120 SECURITY	150,000	190,200	220,831	239,000	239,000	157,305	221,000
	8510 PROPERTY MAINTENANCE	300,000	368,910	480,481	353,000	450,000	389,344	546,000
	9010 FURNITURE, EQUIPMENT & FIXTURES	-	-	26,458	37,000	20,000	-	-
	TOTAL	<u>\$ 600,500</u>	<u>\$ 709,610</u>	<u>\$ 857,366</u>	<u>\$ 764,000</u>	<u>\$ 864,000</u>	<u>\$ 616,215</u>	<u>\$ 900,000</u>

CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 2020-21	ADOPTED BUDGET 2021-2022	AMENDED BUDGET 2021-2022	ACTUAL 3/31/2022	PROPOSED BUDGET 2022-2023
STREET LIGHTS								
	5021 DUES AND SUBSCRIPTIONS	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 3,000
	5025 MISCELLANEOUS	2,000	-	-	2,000	2,000	-	1,000
	5120.01 PROFESSIONAL SERVICES	150,000	100,000	-	25,000	-	-	5,000
	5130 PLANNING, SURVEY AND DESIGN	20,000	20,000	-	-	3,500	1,453	2,500
	5640 ADVERTISING AND PRINTING	-	-	3,275	-	-	-	-
	5730.03 UTILITIES - ELECTRIC	200,000	100,000	46,779	375,000	475,000	396,937	450,000
	5900 GENERAL ENGINEERING	75,000	32,200	33,248	50,000	50,000	42,275	80,000
	6200 CONTRACT LABOR - PROFESSIONAL AND TECHNICAL SERVICES	-	182,000	138,554	250,000	200,000	90,027	200,000
	8510 PROPERTY MAINTENANCE	25,000	25,000	-	25,000	25,000	-	-
	9010 FURNITURE, EQUIPMENT & FIXTURES	150,000	150,000	133,274	350,000	350,000	286,689	325,000
	TOTAL	\$ 625,000	\$ 609,200	\$ 355,129	\$ 1,080,000	\$ 1,108,500	\$ 817,381	\$ 1,066,500

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET**

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 2020-21	ADOPTED BUDGET 2021-2022	AMENDED BUDGET 2021-2022	ACTUAL 3/31/2022	PROPOSED BUDGET 2022-2023
METROLINK DIVISION								
	5013 TELEPHONE	\$ 10,000	\$ 10,000	\$ 9,381	\$ 10,000	\$ 10,000	\$ 6,103	\$ 10,000
	5021 DUES AND SUBSCRIPTIONS	1,000	1,000	282	10,000	1,000	131	500
	5025 MISCELLANEOUS	1,000	1,000	-	1,000	1,000	-	500
	5065 OTHER CONTRACTED SERVICES	-	54,900	59,924	75,000	136,400	85,726	135,000
5120.01	PROFESSIONAL SERVICES	50,000	30,000	-	35,000	-	-	20,000
	5130 PLANNING, SURVERY & DESIGN	-	-	-	-	1,700	700	1,000
	5550 REPAIR AND MAINTENANCE EQUIPMENT	2,500	2,500	2,045	2,500	2,500	3,673	5,000
	5565 SMALL EQUIPMENTS & SUPPLIES	50,000	30,000	-	5,000	5,000	-	5,000
	5695 COMPUTER SUPPLIES	1,000	31,800	26,875	30,000	30,000	30,365	40,000
5695.01	COMPUTER SERVICES	30,000	-	-	15,000	15,000	-	5,000
5730.03	UTILITIES - ELECTRIC	120,000	120,000	59,289	150,000	100,000	40,034	60,000
	5900 GENERAL ENGINEERING	25,000	34,400	49,355	55,000	55,000	21,635	40,000
	6200 CONTRACT LABOR - PROFESSIONAL AND TECHNICAL SERVICES	30,000	-	-	50,000	50,000	-	-
	8510 PROPERTY MAINTENANCE	-	-	15	-	-	-	-
	9010 FURNITURE, EQUIPMENT & FIXTURES	25,000	-	-	10,000	10,000	-	-
	TOTAL	\$ 345,500	\$ 315,600	\$ 207,166	\$ 448,500	\$ 417,600	\$ 188,367	\$ 322,000



Special Revenue Expenditures

City of Industry | FY 2022/23 Proposed Budget

CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 2020-21	ADOPTED BUDGET 2021-2022	AMENDED BUDGET 2021-2022	ACTUAL 3/31/2022	PROPOSED BUDGET 2022-2023
STREET IMPROVEMENTS								
	5900 GENERAL ENGINEERING	\$ -	\$ -	\$ -	\$ 26,000	\$ 26,000	\$ -	\$ 26,000
	7410 MISC. STREET MAINTENANCE	24,000	24,000	21,237	-	-	-	-
	TOTAL	\$ 24,000	\$ 24,000	\$ 21,237	\$ 26,000	\$ 26,000	\$ -	\$ 26,000

CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 2020-21	ADOPTED BUDGET 2021-2022	AMENDED BUDGET 2021-2022	ACTUAL 3/31/2022	PROPOSED BUDGET 2022-2023
MEASURE R								
	7200 STREET REPAIRS	\$ 7,000	\$ 7,000	\$ 5,415	\$ 6,000	\$ 6,000	\$ -	\$ 6,000
	TOTAL	<u>\$ 7,000</u>	<u>\$ 7,000</u>	<u>\$ 5,415</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>	<u>\$ -</u>	<u>\$ 6,000</u>

CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 2020-21	ADOPTED BUDGET 2021-2022	AMENDED BUDGET 2021-2022	ACTUAL 3/31/2022	PROPOSED BUDGET 2022-2023
PROP A FUNDS								
	5130 PLANNING, SURVEY & DESIGN	\$ 7,000	\$ 7,000	\$ 959,915	\$ 11,000	\$ 56,000	\$ 44,033	\$ 62,000
	5205 CONSTRUCTION COSTS	533,000	533,000	-	-	-	-	-
	5730.02 UTILITIES - WATER	3,000	3,000	7,934	7,000	7,000	4,411	7,000
	5730.03 UTILITIES - ELECTRIC	3,000	3,000	1,804	2,000	2,000	1,304	2,000
	5900 GENERAL ENGINEERING	42,000	42,000	96,823	105,000	105,000	49,095	69,000
	6120 SECURITY	84,000	84,000	137,084	122,000	122,000	99,332	141,000
	8510 PROPERTY MAINTENANCE	3,000	4,170	7,027	7,000	7,000	3,251	5,000
	TOTAL	<u>\$ 675,000</u>	<u>\$ 676,170</u>	<u>\$ 1,210,586</u>	<u>\$ 254,000</u>	<u>\$ 299,000</u>	<u>\$ 201,426</u>	<u>\$ 286,000</u>

CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 2020-21	ADOPTED BUDGET 2021-2022	AMENDED BUDGET 2021-2022	ACTUAL 3/31/2022	PROPOSED BUDGET 2022-2023
PROP C FUND								
	5130 PLANNING, SURVEY AND DESIGN	\$ 5,000	\$ 5,000	\$ 7,210	\$ 8,000	\$ 8,000	\$ -	\$ 8,000
	5900 GENERAL ENGINEERING	10,000	10,000	-	-	-	-	-
	TOTAL	<u><u>\$ 15,000</u></u>	<u><u>\$ 15,000</u></u>	<u><u>\$ 7,210</u></u>	<u><u>\$ 8,000</u></u>	<u><u>\$ 8,000</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 8,000</u></u>

CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 2020-21	ADOPTED BUDGET 2021-2022	AMENDED BUDGET 2021-2022	ACTUAL 3/31/2022	PROPOSED BUDGET 2022-2023
MEASURE M								
	7020 STORM DRAINS	\$ 8,000	\$ 8,000	\$ 6,135	\$ 7,000	\$ 7,000	\$ -	\$ 7,000
	TOTAL	<u><u>\$ 8,000</u></u>	<u><u>\$ 8,000</u></u>	<u><u>\$ 6,135</u></u>	<u><u>\$ 7,000</u></u>	<u><u>\$ 7,000</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 7,000</u></u>

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET**

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 2020-21	ADOPTED BUDGET 2021-2022	AMENDED BUDGET 2021-2022	ACTUAL 3/31/2022	PROPOSED BUDGET 2022-2023
MEASURE W								
	5130 PLANNING, SURVEY & DESIGN	\$ -	\$ -	\$ 129,605	\$ -	\$ 360,000	\$ 3,023	\$ 210,000
	5205 CONSTRUCTION COSTS	-	-	-	-	150,000	-	900,000
	5000 GENERAL ENGINEERING	-	1,020,000	1,200	1,020,000	1,120,000	1,663	80,000
	7030 STORMWATER COMPLIANCE/NPDES	-	-	406,340	-	-	1,556	24,000
	7360 PUMP HOUSE MAINTENANCE	-	-	160,635	-	-	-	-
	7450 POWER SWEEPING - STREET	-	-	204,753	-	-	-	-
	7450.01 POWER SWEEPING - PARKING LOT	-	-	26,376	-	-	-	-
	TOTAL	\$ -	\$ 1,020,000	\$ 928,909	\$ 1,020,000	\$ 1,630,000	\$ 6,241	\$ 1,214,000

CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 2020-21	ADOPTED BUDGET 2021-2022	AMENDED BUDGET 2021-2022	ACTUAL 3/31/2022	PROPOSED BUDGET 2022-2023
CARB								
	6414 ELECTRIC PURCHASED POWER	\$ 639,700	\$ 639,700	\$ 573,500	\$ 550,000	\$ 550,000	\$ -	\$ 250,000
	TOTAL	<u><u>\$ 639,700</u></u>	<u><u>\$ 639,700</u></u>	<u><u>\$ 573,500</u></u>	<u><u>\$ 550,000</u></u>	<u><u>\$ 550,000</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 250,000</u></u>



Fiduciary/Debt Service

City of Industry | FY 2022/23 Proposed Budget

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET**

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 2020-21	ADOPTED BUDGET 2021-2022	AMENDED BUDGET 2021-2022	ACTUAL 3/31/2022	PROPOSED BUDGET 2022-2023
DEBT SVC- CITY OF INDUSTRY								
5120.01	PROFESSIONAL SERVICES	\$ 700	\$ 700	\$ 8,000	\$ 700	\$ 700	\$ 500	\$ 700
9450.03	2009 GO BONDS"B" PRINCIPA	5,640,000	5,640,000	5,640,000	-	-	-	
9450.19	2010 REFUNDING BOND -PRIN	2,550,000	2,550,000	2,550,000	2,675,000	2,675,000	2,675,000	18,670,000
9450.22	BOND INTEREST PAYMENT	4,470,000	4,470,000	4,470,000	5,875,000	5,875,000	5,875,000	18,640,000
9450.23	2015 A SR. SALES TAX REVENUE REFUNDING BOND (PRINCIPAL)	2,010,000	2,010,000	2,010,000	2,065,000	2,065,000	2,065,000	2,130,000
9450.24	2015B SUBORDINATE SALES TAX REVENUE BOND (PRINCIPAL)	540,000	540,000	540,000	560,000	560,000	-	585,000
9450.25	CITY - 2017 SALES TAX REVENUE REFUNDING BOND (PRINCIPA)	3,215,000	3,215,000	3,215,000	3,295,000	3,295,000	3,295,000	3,390,000
9451.03	2009 GO BONDS"B" INTEREST	127,800	127,800	127,800	-	-	-	
9451.19	2010 GOB REFUNDING BOND -INT	1,051,000	1,051,000	1,051,000	924,900	924,900	924,825	431,000
9451.22	CITY - 2014 GOB REFUNDING BOND (INTEREST)	777,089	777,089	777,088	640,500	640,500	640,431	193,000
9451.23	2015 A SR. SALES TAX REVENUE REFUNDING BOND (INTEREST)	16,248,363	16,248,363	16,248,363	16,193,100	16,193,100	16,193,088	16,131,000
9451.24	2015B SUBORDINATE SALES TAX RERVENUE BOND (INTEREST)	3,668,448	3,668,448	3,668,448	3,645,500	3,645,500	1,822,749	3,620,000
9451.25	CITY - 2017 SALES TAX REVENUE REFUNDING BOND (INTEREST)	758,194	758,194	758,194	677,900	677,900	677,819	587,000
	9452 BOND ISSUANCE COSTS	-	-	129,348	-	-	-	-
	9750 FISCAL AGENT FEES	16,000	16,000	10,000	16,000	16,000	8,000	16,000
	TOTAL	<u>\$ 41,072,594</u>	<u>\$ 41,072,594</u>	<u>\$ 41,203,240</u>	<u>\$ 36,568,600</u>	<u>\$ 36,568,600</u>	<u>\$ 34,177,411</u>	<u>\$ 64,393,700</u>

CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 2020-21	ADOPTED BUDGET 2021-2022	AMENDED BUDGET 2021-2022	ACTUAL 3/31/2022	PROPOSED BUDGET 2022-2023
ASSESSMENT DISTRICT 91-1								
	9450.01 BOND PRINCIPAL PAYMENTS	\$ 465,000	\$ 465,000	\$ 465,000	\$ 490,000	\$ 490,000	\$ 490,000	\$ -
	9451.01 BOND INTEREST PAYMENTS	40,641	40,641	40,641	13,800	13,800	13,781	-
	9750 FISCAL AGENT FEES	7,000	7,000	4,840	7,000	7,000	-	-
	TOTAL	<u><u>\$ 512,641</u></u>	<u><u>\$ 512,641</u></u>	<u><u>\$ 510,481</u></u>	<u><u>\$ 510,800</u></u>	<u><u>\$ 510,800</u></u>	<u><u>\$ 503,781</u></u>	<u><u>\$ -</u></u>



Industry Public Facilities Authority (“IPFA”)

City of Industry | FY 2022/23 Proposed Budget

**INDUSTRY PUBLIC FACILITY AUTHORITY
PROPOSED ANNUAL BUDGET**

REVENUE SUMMARY BY FUND	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 2020-21	ADOPTED BUDGET 2021-2022	AMENDED BUDGET 2021-2022	ACTUAL 3/31/2022	PROPOSED BUDGET 2022-2023
IPFA							
4300.03 US BANK INTEREST INCOME	\$ 2,500,000	\$ 2,500,000	\$ 518,204	\$ 3,134,900	\$ 3,134,900	\$ 1,824,663	\$ 1,216,450
4300.04 GAIN/LOSS	-	-	3,977,252	-	-	(421,027)	-
4300.05 INTEREST INCOME - CITY LOAN	3,688,000	3,688,000	3,668,448	3,645,500	3,645,500	-	3,620,000
4307 INTEREST INCOME SA IUDA BOND	8,706,123	8,706,123	6,521,218	4,358,800	4,358,800	4,358,766	879,400
4420 LEASE INCOME	930,000	930,000	933,465	-	-	-	-
IPFA TOTAL	\$ 15,824,123	\$ 15,824,123	\$ 15,618,587	\$ 11,139,200	\$ 11,139,200	\$ 5,762,402	\$ 5,715,850

**INDUSTRY PUBLIC FACILITY AUTHORITY
PROPOSED ANNUAL BUDGET**

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 2020-21	ADOPTED BUDGET 2021-2022	AMENDED BUDGET 2021-2022	ACTUAL 3/31/2022	PROPOSED BUDGET 2022-2023
IPFA EXPENDITURES								
5120.01	PROFESSIONAL SERVICES	\$ 7,000	\$ 7,000	\$ 4,830	\$ -	\$ -	\$ 5,974	\$ 7,000
5120.02	LEGAL SERVICES	-	-	687	-	-	-	-
5120.03	ACCOUNTING SERVICES	-	-	808,620	-	-	-	-
5710	LEASE OBLIGATION- PFA	373,000	373,000	3,731,437	373,000	373,000	-	-
9450.18	PFA - 2010 REFUNDING LEASE REVENUE BOND (PRINCIPAL)	915,000	915,000	915,000	-	-	-	-
9450.24	2015B SUBORDINATE SALES TAX REVENUE BOND (PRINCIPAL)	540,000	540,000	-	560,000	560,000	-	585,000
9451.18	PFA - 2010 REFUNDING LEASE REVENUE BOND (INTEREST)	19,444	19,444	19,444	-	-	-	-
9451.24	2015B SUBORDINATE SALES TAX RERVENUE BOND (INTEREST)	3,668,448	3,668,448	3,657,212	3,645,500	3,645,500	1,822,749	3,620,300
9470.01	2015 A PROJ # 1 TAX ALLOC REV REFUNDING BOND TAXABLE-PRINCIPAL	39,090,000	39,090,000	39,090,000	35,120,000	35,120,000	36,240,000	21,145,000
9470.02	2015 A PROJ # 2 TAX ALLOC REV REFUNDING BOND TAX EXEMP-PRINCIPAL	805,000	805,000	805,000	3,635,000	3,635,000	3,635,000	-
9470.03	2015 B PROJ # 2 TAX ALLOC REV REFUNDING BOND TAXABLE -PRINCIPAL	64,490,000	64,490,000	64,620,000	15,015,000	15,015,000	15,015,000	-
9470.05	2015 A PROJ # 3 TAX ALLOC REV REFUNDING BOND TAX EXEMP-PRINCIPAL	815,000	815,000	815,000	3,680,000	3,680,000	3,680,000	-
9470.06	2015 B PROJ # 3 TAX ALLOC REV REFUNDING BOND TAXABLE -PRINCIPAL	3,530,000	3,530,000	3,530,000	21,440,000	21,440,000	21,440,000	-
9471.01	2015 A PROJ # 1 TAX ALLOC REV REFUNDING BOND TAXABLE-INTEREST	3,649,628	3,649,628	3,649,628	2,292,900	2,292,900	2,292,814	879,400
9471.02	2015 A PROJ # 2 TAX ALLOC REV REFUNDING BOND TAX EXEMP-INTEREST	222,000	222,000	222,000	181,800	181,800	181,750	-
9471.03	2015 B PROJ # 2 TAX ALLOC REV REFUNDING BOND TAXABLE -INTEREST	3,350,258	3,350,258	3,350,258	618,800	618,800	618,768	-
9471.05	2015 A PROJ # 3 TAX ALLOC REV REFUNDING BOND TAX EXEMP-INTEREST	224,750	224,750	224,750	184,000	184,000	184,000	-
9471.06	2015 B PROJ # 3 TAX ALLOC REV REFUNDING BOND TAXABLE -INTEREST	1,259,587	1,259,587	1,259,487	1,081,500	1,081,500	1,081,434	-
9454	REDEMPTION PREMIUM	940,000	940,000	942,600	360,100	360,100	926,810	945,200
9750	FISCAL AGENT FEES	8,000	8,000	6,000	8,000	8,000	6,000	8,000
TOTAL		\$ 123,907,115	\$ 123,907,115	\$ 127,651,952	\$ 88,195,600	\$ 88,195,600	\$ 87,130,298	\$ 27,189,900



Successor Agency to the IUDA ("SA")

City of Industry | FY 2022/23 Proposed Budget

**SUCCESSOR AGENCY
PROPOSED ANNUAL BUDGET**

REVENUE SUMMARY BY FUND	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 2020-21	ADOPTED BUDGET 2021-2022	AMENDED BUDGET 2021-2022	ACTUAL 3/31/2022	PROPOSED BUDGET 2022-2023
SUCCESSOR AGENCY							
ADMINISTRATION - 220	\$ 100	\$ 100	\$ -	\$ 100	\$ 100	\$ -	\$ 100
PROJECT AREA # 1 - 221	2,980,000	2,980,000	(46,201)	113,600	113,600	25,024	113,800
PROJECT AREA #2 - 222	9,669,150	9,669,150	13,810,316	7,524,800	7,524,800	7,871,928	7,349,400
PROJECT AREA # 3 - 223	30,000	30,000	22,687	76,300	76,300	310	400
LAND - 231	503,000	503,000	6,335	503,000	503,000	5,996	503,000
DEBT SERVICES / PROJECT AREA #1 - 241	46,164,595	46,164,595	24,774,731	51,738,900	51,738,900	23,506,048	-
DEBT SERVICES / PROJECT AREA #2 - 242	13,009,237	13,009,237	6,072,512	14,055,800	14,055,800	5,335,339	-
DEBT SERVICES / PROJECT AREA #3 - 243	8,439,237	8,439,237	5,166,734	9,384,300	9,384,300	3,686,461	-
TOTAL SUCCESSOR AGENCY	<u>\$ 80,795,319</u>	<u>\$ 80,795,319</u>	<u>\$ 49,807,113</u>	<u>\$ 83,396,800</u>	<u>\$ 83,396,800</u>	<u>\$ 40,431,106</u>	<u>\$ 7,966,700</u>

SUCCESSOR AGENCY
PROPOSED ANNUAL BUDGET

REVENUE SUMMARY BY FUND	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 2020-21	ADOPTED BUDGET 2021-2022	AMENDED BUDGET 2021-2022	ACTUAL 3/31/2022	PROPOSED BUDGET 2022-2023
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	\$ 201	\$ 2,000	\$ 2,000	\$ 484	\$ 2,000
INVESTMENT INTEREST INCOME	100,000	100,000	78	50,000	50,000	10	50,000
US BANK INTEREST INCOME	-	-	-	-	-	-	-
LOAN INTEREST INCOME	750,000	750,000	67,399	42,800	42,800	22,971	42,800
RENTAL INCOME	2,128,000	2,128,000	(113,880)	18,800	18,800	1,560	19,000
OTHER INCOME	-	-	-	-	-	-	-
PROJECT AREA #1 TOTAL	<u>\$ 2,980,000</u>	<u>\$ 2,980,000</u>	<u>\$ (46,201)</u>	<u>\$ 113,600</u>	<u>\$ 113,600</u>	<u>\$ 25,024</u>	<u>\$ 113,800</u>
PROJECT AREA #2 - 222							
BANK INTEREST INCOME	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -
INVESTMENT INTEREST INCOME	8,000	8,000	181,359	283,500	283,500	81,282	108,400
RENTAL INCOME	9,659,150	9,659,150	13,440,414	7,241,300	7,241,300	7,776,781	7,241,000
OTHER INCOME	-	-	188,543	-	-	13,865	-
PROJECT AREA #2 TOTAL	<u>\$ 9,669,150</u>	<u>\$ 9,669,150</u>	<u>\$ 13,810,316</u>	<u>\$ 7,524,800</u>	<u>\$ 7,524,800</u>	<u>\$ 7,871,928</u>	<u>\$ 7,349,400</u>
PROJECT AREA #3 - 223							
BANK INTEREST INCOME	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
INVESTMENT INTEREST INCOME	30,000	30,000	22,687	76,300	76,300	310	400
US BANK INTEREST INCOME	-	-	-	-	-	-	-
PROJECT AREA #3 TOTAL	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ 22,687</u>	<u>\$ 76,300</u>	<u>\$ 76,300</u>	<u>\$ 310</u>	<u>\$ 400</u>
LAND - 231							
BANK INTEREST INCOME	\$ 500,000	\$ 500,000	\$ 2,933	\$ 500,000	\$ 500,000	\$ 1,803	\$ 500,000
INVESTMENT INTEREST INCOME	3,000	3,000	3,402	3,000	3,000	4,193	3,000
LAND TOTAL	<u>\$ 503,000</u>	<u>\$ 503,000</u>	<u>\$ 6,335</u>	<u>\$ 503,000</u>	<u>\$ 503,000</u>	<u>\$ 5,996</u>	<u>\$ 503,000</u>
RPTTF - 240							
Property Tax Trust Fund	-	-	(36,011,061.07)	-	-	(32,526,693.28)	-
Property Tax Trust Fund - Move to Project Area	-	-	36,011,061.07	-	-	32,526,693.28	-
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	\$ 45,864,595	\$ 45,864,595	\$ 24,772,681	\$ 51,438,900	\$ 51,438,900	\$ 23,505,210	\$ -
US BANK INTEREST INCOME	300,000	300,000	2,050	300,000	300,000	838	-
DEBT SERVICE PROJECT AREA #1 TOTAL	<u>\$ 46,164,595</u>	<u>\$ 46,164,595</u>	<u>\$ 24,774,731</u>	<u>\$ 51,738,900</u>	<u>\$ 51,738,900</u>	<u>\$ 23,506,048</u>	<u>\$ -</u>
DEBT SERVICE PROJECT AREA #2							
PROPERTY TAX TRUST FUND - PROJECT 2	\$ 12,959,237	\$ 12,959,237	\$ 6,072,007	\$ 14,005,800	\$ 14,005,800	\$ 5,335,163	\$ -
US BANK INTEREST INCOME	50,000	50,000	505	50,000	50,000	176	-
DEBT SERVICE PROJECT AREA #2 TOTAL	<u>\$ 13,009,237</u>	<u>\$ 13,009,237</u>	<u>\$ 6,072,512</u>	<u>\$ 14,055,800</u>	<u>\$ 14,055,800</u>	<u>\$ 5,335,339</u>	<u>\$ -</u>
DEBT SERVICE PROJECT AREA #3							
PROPERTY TAX TRUST FUND - PROJECT 3	\$ 8,399,237	\$ 8,399,237	\$ 5,166,373	\$ 9,344,300	\$ 9,344,300	\$ 3,686,321	\$ -
US BANK INTEREST INCOME	40,000	40,000	361	40,000	40,000	140	-
DEBT SERVICE PROJECT AREA #3 TOTAL	<u>\$ 8,439,237</u>	<u>\$ 8,439,237</u>	<u>\$ 5,166,734</u>	<u>\$ 9,384,300</u>	<u>\$ 9,384,300</u>	<u>\$ 3,686,461</u>	<u>\$ -</u>
TOTAL SUCCESSOR AGENCY	<u>\$ 80,795,319</u>	<u>\$ 80,795,319</u>	<u>\$ 49,807,113</u>	<u>\$ 83,396,800</u>	<u>\$ 83,396,800</u>	<u>\$ 40,431,106</u>	<u>\$ 7,966,700</u>

SUCCESSOR AGENCY
PROPOSED ANNUAL BUDGET

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 2020-21	ADOPTED BUDGET 2021-2022	AMENDED BUDGET 2021-2022	ACTUAL 3/31/2022	PROPOSED BUDGET 2022-2023
FUND 220								
5432	SA IUDA ADMINISTRATION EXPENSES	\$ 2,032,700	\$ 2,032,700	\$ 2,016,686	\$ 1,808,300	\$ 1,808,300	\$ -	\$ 1,026,000
	SA ADMINSTATION TOTAL	<u>\$ 2,032,700</u>	<u>\$ 2,032,700</u>	<u>\$ 2,016,686</u>	<u>\$ 1,808,300</u>	<u>\$ 1,808,300</u>	<u>\$ -</u>	<u>\$ 1,026,000</u>
FUND 222								
5120.01	PROFESSIONAL SERVICES	\$ -	\$ -	\$ 76,358	\$ -	\$ -	\$ 65,765	\$ -
5130	PLANNING, SURVEY AND DESIGN	-	-	1,628,247	-	-	692,260	-
5900	GENERAL ENGINEERING	-	-	737,076	-	-	741,846	-
5200	PROJECT IMPROVEMENT COSTS	33,360,501	33,360,501	11,318,572	46,145,000	46,145,000	3,918,674	35,477,900
5640	ADVERTISING AND PRINTING	-	-	2,000	-	-	1,994	-
5730.02	UTILITIES - WATER	-	-	59,494	-	-	171,157	243,000
5730.03	UTILITIES - ELECTRIC	-	-	2,464	-	-	1,576	-
5025	MISCELLANEOUS	-	-	-	-	-	-	-
6300	CAPITAL OUTLAY EXPENSE	-	-	-	-	-	-	-
8510	PROPERTY MAINTENANCE	-	-	19,870	-	-	3,040	-
	PROJECT AREA #2 TOTAL	<u>\$ 33,360,501</u>	<u>\$ 33,360,501</u>	<u>\$ 13,844,082</u>	<u>\$ 46,145,000</u>	<u>\$ 46,145,000</u>	<u>\$ 5,596,310</u>	<u>\$ 35,720,900</u>
FUND 241								
9470.01	2015 A PROJ # 1 TAX ALLOC REV REFUNDING BOND TAXABLE-PRINCIPAL	\$ 39,090,000	\$ 39,090,000	\$ 39,090,000	\$ 35,120,000	\$ 35,120,000	\$ 22,481,917	\$ 21,145,000
9470.02	2015 A PROJ # 1 TAX ALLOC REV REFUNDING BOND TAXABLE-INTEREST	3,649,628	3,649,628	3,649,628	2,292,900	2,292,900	2,292,814	879,400
9750	FISCAL AGENT FEES	-	-	-	-	-	-	-
	DEBT SERVICE PROJECT AREA #1 TOTAL	<u>\$ 42,739,628</u>	<u>\$ 42,739,628</u>	<u>\$ 42,739,628</u>	<u>\$ 37,412,900</u>	<u>\$ 37,412,900</u>	<u>\$ 24,774,731</u>	<u>\$ 22,024,400</u>
FUND 242								
9470.02	2015 A PROJ # 2 TAX ALLOC REV REFUNDING BOND TAX EXEMP-PRINCIPAL	\$ 805,000	\$ 805,000	\$ 805,000	\$ 3,635,000	\$ 3,635,000	\$ 845,000	\$ -
9470.03	2015 B PROJ # 2 TAX ALLOC REV REFUNDING BOND TAXABLE -PRINCIPAL	64,490,000	64,490,000	8,743,486	15,015,000	15,015,000	3,621,994	-
9471.02	2015 A PROJ # 2 TAX ALLOC REV REFUNDING BOND TAX EXEMP-INTEREST	222,000	222,000	222,000	181,800	181,800	181,750	-
9471.03	2015 B PROJ # 2 TAX ALLOC REV REFUNDING BOND TAXABLE -INTEREST	3,350,258	3,350,258	3,350,258	618,800	618,800	618,768	-
9750	FISCAL AGENT FEES	4,000	4,000	-	-	-	-	-
	DEBT SERVICE PROJECT AREA #2 TOTAL	<u>\$ 68,871,258</u>	<u>\$ 68,871,258</u>	<u>\$ 13,120,744</u>	<u>\$ 19,450,600</u>	<u>\$ 19,450,600</u>	<u>\$ 5,267,512</u>	<u>\$ -</u>
FUND 243								
9470.05	2015 A PROJ # 3 TAX ALLOC REV REFUNDING BOND TAX EXEMP-PRINCIPAL	\$ 815,000	\$ 815,000	\$ 815,000	\$ 3,680,000	\$ 3,680,000	\$ 855,000	\$ -
9470.06	2015 B PROJ # 3 TAX ALLOC REV REFUNDING BOND TAXABLE -PRINCIPAL	3,530,000	3,530,000	3,530,000	21,440,000	21,440,000	3,046,301	-
9741.05	2015 A PROJ # 3 TAX ALLOC REV REFUNDING BOND TAX EXEMP-INTEREST	224,750	224,750	224,750	184,000	184,000	184,000	-
9471.06	2015 B PROJ # 3 TAX ALLOC REV REFUNDING BOND TAXABLE -INTEREST	1,259,487	1,259,487	1,259,487	1,081,500	1,081,500	1,081,434	-
9750	FISCAL AGENT FEES	4,000	4,000	-	-	-	-	-
	DEBT SERVICE PROJECT AREA #3 TOTAL	<u>\$ 5,833,237</u>	<u>\$ 5,833,237</u>	<u>\$ 5,829,237</u>	<u>\$ 26,385,500</u>	<u>\$ 26,385,500</u>	<u>\$ 5,166,734</u>	<u>\$ -</u>
TOTAL SUCCESSOR AGENCY		<u>\$ 152,837,324</u>	<u>\$ 152,837,324</u>	<u>\$ 77,550,377</u>	<u>\$ 131,202,300</u>	<u>\$ 131,202,300</u>	<u>\$ 40,805,288</u>	<u>\$ 58,771,300</u>



Civic Recreational Industrial Authority (“CRIA”)

City of Industry | FY 2022/23 Proposed Budget

CIVIC RECREATIONAL INDUSTRIAL AUTHORITY AND EXPO CENTER
PROPOSED ANNUAL BUDGET

REVENUE SUMMARY BY FUND	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 2020-21	ADOPTED BUDGET 2021-2022	AMENDED BUDGET 2021-2022	ACTUAL 3/31/2022	PROPOSED BUDGET 2022-2023
CRIA							
4300.01 BANK INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4300.02 INVESTMENT INTEREST	1,500	1,500	491	1,000	1,000	99	1,000
4340 RENTAL INCOME	-	-	-	-	-	-	-
CRIA TOTAL	<u>\$ 1,500</u>	<u>\$ 1,500</u>	<u>\$ 491</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ 99</u>	<u>\$ 1,000</u>
EXPO SPEEDWAY							
4440 MISCELLANEOUS INCOME	\$ 1,600	\$ 1,600	\$ -	\$ -	\$ -	\$ -	\$ -
4510 MERCHANDISE INCOME	7,500	7,500	-	-	-	-	-
8140 RIDER PRIZE MONEY	30,200	30,200	-	-	-	-	-
8142 BAR SALES	33,700	33,700	-	-	-	-	-
8150 SPEEDWAY - GENERAL ADMISSION	51,400	51,400	-	-	-	-	-
8156 VENDOR FEE	1,000	1,000	-	-	-	-	-
8157 PARKING FEES	12,900	12,900	-	-	-	-	-
8165 CONCESSION SALES	28,400	28,400	-	-	-	-	-
8179 SPEEDWAY SPONSORSHIPS	22,500	22,500	-	-	-	-	-
EXPO SPEEWAY TOTAL	<u>\$ 189,200</u>	<u>\$ 189,200</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
EXPO BANQUET							
4440 MISCELLANEOUS INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8141 BANQUET RENTALS	117,000	117,000	975	-	-	600	1,100
8142 BAR SALES	107,800	107,800	-	-	-	1,315	2,300
8156 VENDOR FEES	-	-	-	-	-	-	-
8164 SECURITY REVENUE	24,400	24,400	-	-	-	-	-
8165 CONCESSION SALES	5,700	5,700	-	-	-	-	-
8168 EQUIPMENT RENTAL - BANQUET	1,000	1,000	-	-	-	-	-
8189 BANQUET TULIP INS	5,900	5,900	-	-	-	-	-
EXPO BANQUET TOTAL	<u>\$ 261,800</u>	<u>\$ 261,800</u>	<u>\$ 975</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,915</u>	<u>\$ 3,400</u>
EXPO GRAND ARENA							
4444 MISCELLANEOUS ARENA INCOME	\$ 2,600	\$ 2,600	\$ -	\$ -	\$ -	\$ 1,848	\$ 3,300
8035 SHOW BARN STALL RENTAL	21,000	21,000	11,794	8,000	8,000	14,545	25,300
8042 LIGHTING	9,200	9,200	-	-	-	257	500
8044 AUDIO/VIDEO TECH SUPPORT	200	200	-	-	-	-	-
8045 RV PARKING	7,200	7,200	-	-	-	1,380	2,400
8046 GROUND PREP FEE	700	700	-	-	-	-	-
8142 BAR SALES	134,200	134,200	886	-	-	26,608	46,200
8151 ARENA RENTALS	79,000	79,000	263	-	-	20,100	34,900
8153 SHAVINGS SALES	5,200	5,200	820	500	500	2,509	4,400
8155 CLEAN UP & TEAR DOWN FEES	1,900	1,900	-	-	-	-	-
8156 VENDOR FEE	6,300	6,300	-	-	-	100	200
8157 PARKING FEES	65,100	65,100	-	-	-	15,780	27,400
8158 OUTDOOR ARENA	3,800	3,800	-	-	-	-	-
8164 SECURITY REVENUE	44,800	44,800	-	-	-	-	-
8165 CONCESSION SALES	51,600	51,600	-	-	-	2,122	3,700
8167 FEED SALES	100	100	-	-	-	-	-
8168 EQUIPMENT RENTAL - BANQUET	5,600	5,600	-	-	-	300	600
8225 OUTSIDE SERVICE ARENA	4,500	4,500	-	-	-	-	-
EXPO GRAND ARENA TOTAL	<u>\$ 443,000</u>	<u>\$ 443,000</u>	<u>\$ 13,763</u>	<u>\$ 8,500</u>	<u>\$ 8,500</u>	<u>\$ 85,548</u>	<u>\$ 148,900</u>
EXPO ADMINISTRATIVE ACCOUNT							
4440 MISCELLANEOUS INCOME	\$ 1,800	\$ 1,800	\$ 5,128	\$ -	\$ -	\$ 807	\$ 1,400
EXPO ADMINISTRATIVE TOTAL	<u>\$ 1,800</u>	<u>\$ 1,800</u>	<u>\$ 5,128</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 807</u>	<u>\$ 1,400</u>
TOTAL EXPO CENTER	<u>\$ 897,300</u>	<u>\$ 897,300</u>	<u>\$ 20,357</u>	<u>\$ 9,500</u>	<u>\$ 9,500</u>	<u>\$ 88,369</u>	<u>\$ 154,700</u>

CIVIC RECREATIONAL INDUSTRY AUTHORITY AND EXPO CENTER
PROPOSED ANNUAL BUDGET

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 2020-21	ADOPTED BUDGET 2021-2022	AMENDED BUDGET 2021-2022	ACTUAL 3/31/2022	PROPOSED BUDGET 2022-2023
CRIA ADMINISTRATION CITY								
5011	BOARD SALARIES	\$ 38,000	\$ 38,000	\$ 34,032	\$ 34,100	\$ 34,100	\$ 21,979	\$ 35,000
5012	GENERAL INSURANCE AND BONDING	26,000	26,000	24,682	26,000	41,900	41,884	59,000
5015	PAYROLL TAXES	-	-	-	-	-	13	1,000
5018	OFFICE SUPPLIES & POSTAGE	500	500	-	-	-	144	1,000
5027	MEDICARE	600	600	493	500	500	319	1,000
5030	STATE UNEMPLOYMENT	-	-	-	-	-	-	3,000
5031	DISABILITY	-	-	-	-	-	-	-
5032	STATE EMPLOYMENT & TRAINING TAX	-	-	-	-	-	2	1,000
5040	PARS - ARS	1,400	1,400	1,276	1,300	1,300	824	2,000
5068	LANDSCAPE MAINTENANCE	295,000	324,600	368,541	332,000	332,000	196,427	825,000
5120.01	PROFESSIONAL SERVICES	113,000	165,200	133,422	175,000	175,000	150,333	211,000
5120.02	LEGAL SERVICES	10,000	-	6,589	-	-	7,697	11,000
5120.04	ACCOUNTING SERVICES	1,000	1,000	881	1,000	1,000	1,010	2,000
5130	PLANNING, SURVEY AND DESIGN	-	-	-	-	-	401	1,000
5205	CONSTRUCTION COSTS	-	-	-	-	-	-	-
5205.01	CONSTRUCTION COSTS - EXPO CENTER	-	-	-	-	-	-	-
5565	SMALL EQUIPMENTS AND SUPPLIES	-	-	-	-	-	983	2,000
5570	PRINTING AND PHOTOGRAPHS	-	-	43	1,000	1,000	-	-
5610	TRAVEL AND MEETINGS	-	-	-	-	-	-	-
5620	VEHICLE EXPENSES	7,000	2,800	3,235	3,000	3,000	3,241	5,000
5631	WORKERS COMPENSATION	-	-	-	-	-	-	1,000
5730.01	UTILITIES - GAS	1,000	1,000	122	1,000	1,000	-	-
5730.02	UTILITIES - WATER	21,200	21,200	17,214	16,000	16,000	11,446	17,000
5900	GENERAL ENGINEERING	-	51,400	70,623	60,000	60,000	67,011	100,000
6120	SECURITY	200,000	439,100	490,225	455,000	455,000	343,759	482,000
8510	PROPERTY MAINTENANCE	87,000	44,200	57,867	72,000	72,000	97,328	137,000
9010	FURNITURE, EQUIPMENT AND FIXTURES	-	-	-	-	-	-	-
TOTAL		\$ 801,700	\$ 1,117,000	\$ 1,209,246	\$ 1,177,900	\$ 1,193,800	\$ 944,802	\$ 1,897,000

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

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 2020-21	ADOPTED BUDGET 2021-2022	AMENDED BUDGET 2021-2022	ACTUAL 3/31/2022	PROPOSED BUDGET 2022-2023
CRIA SPEEDWAY								
5630	INSURANCE & BOND	\$ 9,500.00	\$ 9,500.00	\$ 75.56	\$ -	\$ -	\$ -	\$ -
5750	SUPPLIES	15,900	15,900	-	-	-	-	-
5753	CONCESSION SUPPLIES	12,700	12,700	-	-	-	-	-
5757	PROMOTIONAL EXPENSES	6,100	6,100	-	-	-	-	-
5761	COST OF ALCOHOL	9,100	9,100	-	-	-	-	-
5781	MERCHANDISE	5,100	5,100	-	-	-	-	-
5790	MISCELLANEOUS	1,900	1,900	-	-	-	200	-
6140	SPECIAL SECURITY EXP	13,000	13,000	-	-	-	-	-
6145	RIDER PRIZE MONEY PAYOUT	45,300	45,300	-	-	-	(475)	-
6220	CONTRACT LABOR - CONCESSIONS	56,400	56,400	-	-	-	-	-
6225	OUTSIDE SERVICE	9,000	9,000	-	-	-	-	-
9010	FURNITURE, EQUIPMENT & FIXTURES	400	400	-	-	-	-	-
	TOTAL	<u>\$ 184,400</u>	<u>\$ 184,400</u>	<u>\$ 76</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (275)</u>	<u>\$ -</u>
CRIA BANQUET								
5550	REPAIR AND MAINTENANCE EQUIPMENT	1,100	1,100	-	-	-	-	-
5560	EQUIPMENT RENTAL	-	-	-	-	-	-	-
5630	INSURANCE & BOND	6,700	6,700	400	-	-	1,000	1,800
5745	SALES TAX - EXPO CENTER	-	-	1	-	-	243	-
5750	SUPPLIES	7,100	7,100	13,414	16,000	16,000	5,822	10,700
5753	CONCESSION SUPPLIES	2,600	2,600	-	-	-	-	-
5754	BAR SUPPLIES	-	-	-	-	-	-	-
5757	PROMOTIONAL EXPENSES	3,400	3,400	-	-	-	-	-
5761	COST OF ALCOHOL	30,200	30,200	-	11,000	11,000	884	1,400
5780	BAD DEBT EXPENSE	-	-	-	-	-	-	-
5790	MISCELLANEOUS	-	-	-	-	-	-	-
6140	SPECIAL SECURITY EXP	26,800	26,800	-	-	-	-	-
6220	CONTRACT LABOR	\$ 98,900	\$ 98,900	\$ 192,652	\$ 209,000	\$ 209,000	\$ 128,456	\$ 215,800
6225	O/S SERVICE BANQUETS	-	-	-	-	-	-	-
8510	PROPERTY MAINTENANCE	13,200	13,200	-	7,000	7,000	1,187	1,400
9010	FURNITURE, EQUIPMENT & FIXTURES	-	-	-	-	-	-	-
	TOTAL	<u>\$ 190,000</u>	<u>\$ 190,000</u>	<u>\$ 206,467</u>	<u>\$ 243,000</u>	<u>\$ 243,000</u>	<u>\$ 137,592</u>	<u>\$ 231,100</u>
CRIA GRAND ARENA								
5560	EQUIPMENT RENTAL	\$ 11,700	\$ 11,700	\$ 1,337	\$ 3,000	\$ 3,000	\$ -	\$ -
5750	SUPPLIES	9,300	9,300	14,245	16,000	16,000	6,508	11,500
5753	CONCESSION SUPPLIES	23,300	23,300	4,058	-	-	1,294	2,300
5754	BAR SUPPLIES	200	200	-	-	-	858	1,000
5757	PROMOTIONAL EXPENSES	4,400	4,400	-	-	-	-	-
5761	COST OF ALCOHOL	38,900	38,900	12,498	1,000	1,000	9,627	16,900
5762	COST OF SHAVINGS	2,400	2,400	519	400	400	2,255	4,000
5763	COST OF FEED	100	100	265	-	-	-	-
5780	BAD DEBT EXPENSE	8,400	8,400	4,254	9,000	9,000	-	-
5790	MISCELLANEOUS	600	600	-	2,000	2,000	1,844	2,200

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

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 2020-21	ADOPTED BUDGET 2021-2022	AMENDED BUDGET 2021-2022	ACTUAL 3/31/2022	PROPOSED BUDGET 2022-2023
5800	CONTRACT LABOR - CONCESSIONS	27,300	27,300	-	700	700	-	-
6140	SPECIAL SECURITY EXP	40,100	40,100	-	-	-	-	-
6220	CONTRACT LABOR	110,000	110,000	140,652	154,000	154,000	95,150	157,300
6225	OUTSIDE SERVICE	22,800	22,800	350	3,000	3,000	21,883	2,700
8154	CONCESSION FEES	2,500	2,500	-	-	-	-	-
8510	PROPERTY MAINTENANCE	23,200	23,200	1,866	5,000	5,000	4,417	5,200
9010	FURNITURE, EQUIPMENT & FIXTURES	13,200	13,200	-	-	-	-	-
	TOTAL	\$ 338,400	\$ 338,400	\$ 180,044	\$ 194,100	\$ 194,100	\$ 143,836	\$ 203,100
CRIA ADMIN ACCOUNT								
4441.01	CASH OVER/SHORT	\$ -	\$ -	\$ 151	\$ 200	\$ 200	\$ (352)	\$ -
5120	OUTSIDE SERVICES	40,900	40,900	33,576	39,000	39,000	30,016	49,300
5530	COMPUTER SOFTWARE & SUPPLIES	-	-	-	-	-	-	-
5550	REPAIR AND MAINTENANCE EQUIPMENT	-	-	217	3,000	3,000	-	-
5560	EQUIPMENT RENTAL	5,000	5,000	13,095	14,000	14,000	7,293	12,300
5610	TRAVEL AND MEETINGS	1,500	1,500	-	-	-	-	-
5640	ADVERTISING AND PRINTING	100	100	-	3,000	3,000	-	-
5680	EMPLOYEE TRAINING	800	800	-	-	-	-	-
5690	DUES, SUBSCRIPTIONS, BOOKS, ETC	12,800	12,800	18,951	23,000	23,000	17,491	29,600
5720	TELEPHONE	11,000	11,000	9,983	9,000	9,000	5,553	10,700
5731	POSTAGE	6,500	6,500	220	600	600	556	900
5750	SUPPLIES	32,400	32,400	13,542	17,000	17,000	10,341	16,100
5770	BANK FEES	23,100	23,100	5,896	8,000	8,000	5,093	7,700
5790	MISCELLANEOUS	900	900	9,726	500	500	367	500
6220	CONTRACT LABOR	310,100	310,100	276,621	289,000	289,000	183,039	317,300
9010	FURNITURE, EQUIPMENT & FIXTURES	300	300	-	-	-	-	-
	TOTAL	\$ 445,400	\$ 445,400	\$ 381,977	\$ 406,300	\$ 406,300	\$ 259,398	\$ 444,400
CRIA GENERAL ACCOUNT								
5120	OUTSIDE SERVICES	\$ 281,600	\$ 281,600	\$ 174,880	\$ 176,000	\$ 176,000	\$ 160,331	\$ 253,600
5550	REPAIR AND MAINTENANCE EQUIPMENT	3,100	3,100	366	400	400	7,363	8,600
5620	VEHICLE EXPENSES	68,800	68,800	7,256	14,000	14,000	14,166	16,400
5630	INSURANCE & BOND	11,700	11,700	11,947	14,000	14,000	8,674	13,800
5720	TELEPHONE	6,500	6,500	6,251	7,000	7,000	3,986	7,000
5750	SUPPLIES	20,100	20,100	10,956	13,000	13,000	5,334	9,500
5790	MISCELLANEOUS	2,000	2,000	-	-	-	-	-
6220	CONTRACT LABOR	118,300	118,300	112,590	118,000	118,000	76,268	125,400
8040	UTILITIES	170,200	170,200	112,694	101,000	101,000	57,234	98,000
8510	PROPERTY MAINTENANCE	135,400	135,400	182,162	200,000	200,000	111,336	205,200
9010	FURNITURE, EQUIPMENT & FIXTURES	700	700	662	200	200	-	600
	TOTAL	\$ 818,400	\$ 818,400	\$ 619,762	\$ 643,600	\$ 643,600	\$ 444,691	\$ 738,100
CRIA CAPITAL EXPENDITURE								
5205	CONSTRUCTION COSTS - EXPO CENTER	-	-	-	-	-	-	-
	TOTAL EXPO CENTER	\$ 1,976,600	\$ 1,976,600	\$ 1,388,325	\$ 1,487,000	\$ 1,487,000	\$ 985,242	\$ 1,616,700



Industry Public Utilities Commission ("IPUC")

City of Industry | FY 2022/23 Proposed Budget

**INDUSTRY PUBLIC UTILITY COMMISSION
PROPOSED ANNUAL BUDGET**

REVENUE SUMMARY BY FUND	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 2020-21	ADOPTED BUDGET 2021-2022	AMENDED BUDGET 2021-2022	ACTUAL 3/31/2022	PROPOSED BUDGET 2022-2023
IPUC -ELECTRICITY							
4103.01 ELECTRICITY SALE - LARGE COMMERCIAL	\$ 3,510,900	\$ 3,510,900	\$ 3,493,857	\$ 3,753,000	\$ 3,753,000	\$ 1,776,197	\$ 3,731,000
4103.02 ELECTRICITY SALES - LARGE GENERAL SERVICES	784,000	784,000	639,187	681,000	681,000	350,557	737,000
4103.03 ELECTRICITY SALES - SMALL COMMERCIAL	71,000	71,000	73,230	79,000	79,000	31,558	67,000
4103.04 ELECTRICITY SALES - RESIDENTIAL	15,000	15,000	15,278	18,000	18,000	6,244	14,000
4104 ELECTRIC METER REVENUE	-	-	-	111,000	-	-	-
4300.02 INVESTMENT INTEREST INCOME	170,000	170,000	70,539	111,000	111,000	13,510	29,000
4355 OTHER INCOME	71,000	71,000	256,262	71,000	71,000	11,782	25,000
IPUC - ELECTRIC TOTAL	\$ 4,621,900	\$ 4,621,900	\$ 4,548,352	\$ 4,824,000	\$ 4,713,000	\$ 2,189,848	\$ 4,603,000
IPUC - RECLAIMED WATER							
4115 RECLAIMED WATER SALES	\$ 1,200,000	\$ 1,200,000	\$ 1,255,669	\$ 1,277,000	\$ 1,277,000	\$ 612,168	\$ 892,000
4300.02 INVESTMENT INTEREST INCOME	91,700	91,700	37,834	66,000	66,000	7,554	17,000
4355 OTHER INCOME	3,000	3,000	2,637	4,000	4,000	787	2,000
IPUC - RECLAIMED WATER TOTAL	\$ 1,294,700	\$ 1,294,700	\$ 1,296,140	\$ 1,347,000	\$ 1,347,000	\$ 620,509	\$ 911,000
IPUC - PORTABLE WATER							
4000 WATER SALE	\$ 1,228,500	\$ 1,228,500	\$ 1,202,198	\$ 1,150,000	\$ 1,150,000	\$ 642,746	\$ 1,457,000
4001 SERVICE CHARGES	645,800	645,800	619,862	610,000	610,000	299,215	740,000
4002 CUSTOMER CHARGES	18,000	18,000	13,828	3,000	3,000	3,675	15,000
4003 FIRE SERVICES DC CHARGES	107,000	107,000	104,277	103,000	103,000	51,404	166,000
4440 MISCELLANEOUS INCOME	42,500	42,500	55,276	52,500	52,500	34,718	60,000
IPUC - PORTABLE WATER TOTAL	\$ 2,041,800	\$ 2,041,800	\$ 1,995,442	\$ 1,918,500	\$ 1,918,500	\$ 1,031,758	\$ 2,438,000
IPUC TOTAL	\$ 7,958,400	\$ 7,958,400	\$ 7,839,934	\$ 8,089,500	\$ 7,978,500	\$ 3,842,114	\$ 7,952,000

**INDUSTRY PUBLIC UTILITY COMMISSION
PROPOSED ANNUAL BUDGET**

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 2020-21	ADOPTED BUDGET 2021-2022	AMENDED BUDGET 2021-2022	ACTUAL 3/31/2022	PROPOSED BUDGET 2022-2023
ELECTRIC FUND								
5012	GENERAL INSURANCE AND BONDING	5,000	5,000	3,332	-	-	6,162	10,000
5013	TELEPHONE	32,000	32,000	33,189	35,000	35,000	28,396	37,000
5021	DUES AND SUBSCRIPTIONS	13,000	9,000	21,299	20,000	20,000	-	6,000
5025	MISCELLANEOUS	1,000	1,000	-	5,000	5,000	-	5,000
5060.01	SPECIAL TAXES AND FEES- ELECTRIC	13,000	13,000	10,938	12,000	12,000	6,916	12,000
5120.01	PROFESSIONAL SERVICES	460,000	609,400	332,335	480,000	480,000	476,244	530,000
5120.02	LEGAL SERVICES	50,000	37,600	30,815	10,000	10,000	34,140	50,000
5130	PLANNING, SURVEY AND DESIGN	50,000	20,000	10,953	60,000	60,000	-	10,000
5205	CONSTRUCTION COSTS	-	-	-	-	-	-	-
5550	REPAIR AND MAINTENANCE EQUIPMENT	2,500	2,500	540	1,500	1,500	540	1,000
5560	EQUIPMENT RENTAL	5,000	2,000	-	5,000	5,000	-	5,000
5570	PRINTING AND PHOTOGRAPHS	500	500	233	500	500	-	500
5640	ADVERTISING AND PRINTING	1,000	1,000	635	1,000	1,000	-	500
5695.01	COMPUTER SERVICES	30,000	20,000	8,764	30,000	15,000	7,963	11,000
5730.01	UTILITIES - GAS	1,200	1,200	600	600	600	302	500
5730.03	UTILITIES - ELECTRICITY	370,000	370,000	358,017	325,000	325,000	228,617	325,000
5900	GENERAL ENGINEERING	560,000	342,400	302,519	425,000	425,000	166,044	375,000
6050	HAZARDOUS WASTE - DISPOSAL	-	11,900	6,899	10,000	10,000	-	10,000
6200	CONTRACT LABOR - PROFESSIONAL TECHNICAL SERVICES	100,000	108,300	116,169	110,000	110,000	69,300	150,000
6325	DEPRECIATION	115,000	115,000	-	115,000	115,000	-	-
6414	ELECTRIC PURCHASED POWER	2,550,000	2,420,300	2,261,950	2,400,000	2,400,000	2,153,268	3,615,900
6415	ENERGY REBATE	160,000	50,000	-	160,000	100,000	-	-
8510	PROPERTY MAINTENANCE	15,000	800	503	10,000	10,000	2,687	10,000
9010	FURNITURE, EQUIPMENT AND FIXTURES	200,000	1,300	1,856	250,000	250,000	717	50,000
	TOTAL	<u>\$ 4,734,200</u>	<u>\$ 4,174,200</u>	<u>\$ 3,501,544</u>	<u>\$ 4,465,600</u>	<u>\$ 4,390,600</u>	<u>\$ 3,181,295</u>	<u>\$ 5,214,400</u>

**INDUSTRY PUBLIC UTILITY COMMISSION
PROPOSED ANNUAL BUDGET**

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 2020-21	ADOPTED BUDGET 2021-2022	AMENDED BUDGET 2021-2022	ACTUAL 3/31/2022	PROPOSED BUDGET 2022-2023
IPUC EXPENDITURES (RECLAIMED WATER)								
5011	BOARD SALARIES	\$ 15,000	\$ 15,000	\$ 15,586	\$ -	\$ 15,300	\$ 11,498	\$ 16,000
5012	GENERAL INSURANCE AND BONDING	5,000	5,000	4,279	-	15,000	6,260	9,000
5018	OFFICE SUPPLIES & POSTAGE	-	-	-	-	300	144	1,000
5027	MEDICARE	300	300	226	-	200	167	1,000
5031	DISABILITY	1,000	1,000	966	-	1,000	713	1,000
5031.01	DISABILITY - LONG TERM	-	-	-	-	-	-	1,000
5110	ACCOUNTING FEES	1,000	1,000	857	1,000	1,000	1,073	2,000
5120.02	LEGAL SERVICES	-	-	738	-	-	-	-
5730.03	UTILITIES - ELECTRIC	210,000	210,000	232,893	227,000	227,000	160,232	225,000
5740	PROPERTY TAXES AND ASSESSMENTS	10,000	10,000	7,444	11,000	11,000	9,835	14,000
5900	GENERAL ENGINEERING	-	-	1,403	1,000	1,000	7,250	25,000
6200	CONTRACT LABOR - PROFESSIONAL AND TECHNICAL SERVICES	118,000	118,000	94,698	93,000	93,000	85,155	120,000
9060	RECLAIMED WATER SYSTEM	300,000	300,000	-	94,000	94,000	-	-
	TOTAL	\$ 660,300	\$ 660,300	\$ 359,088	\$ 427,000	\$ 458,800	\$ 282,326	\$ 415,000

**INDUSTRY PUBLIC UTILITY COMMISSION
PROPOSED ANNUAL BUDGET**

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 2020-21	ADOPTED BUDGET 2021-2022	AMENDED BUDGET 2021-2022	ACTUAL 3/31/2022	PROPOSED BUDGET 2022-2023
IPUC EXPENDITURES (POTABLE WATER)								
	5001 SALARIES	\$ 454,000	\$ 454,000	\$ 432,188	\$ 464,000	\$ 464,000	\$ 239,924	\$ 506,000
	5012 GENERAL INSURANCE AND BONDING	15,000	15,000	15,978	17,500	17,500	10,517	17,500
	5015 PAYROLL TAXES	30,400	30,400	29,228	31,000	31,000	16,290	35,000
	5017 GROUP MEDICAL/DENTAL	152,000	152,000	131,105	145,000	145,000	69,827	145,000
	5018 OFFICE SUPPLIES & POSTAGE	30,000	30,000	21,646	30,000	30,000	5,515	27,000
	5019 RETIREMENT PROGRAM	63,000	63,000	67,955	72,000	72,000	34,269	75,000
	5120.01 PROFESSIONAL SERVICES	78,500	78,500	65,521	115,000	115,000	21,614	81,500
	5301 PURCHASE WATER	285,600	285,600	395,805	419,100	419,100	6,872	472,600
	5302 PURCHASE POWER	131,300	131,300	150,405	170,000	170,000	104,778	185,000
	5303 ASSESSMENTS	281,800	281,800	278,882	283,200	283,200	13,236	280,900
	5430 TRANSMISSION & DISTRIBUTION	85,000	85,000	91,588	85,000	85,000	35,498	85,000
	5460 OTHER EXPENSES - FIELD SUPPORT	40,000	40,000	33,329	40,000	40,000	9,609	40,000
	5470 REGULATORY COMPLIANCE	38,000	38,000	34,056	38,000	38,000	18,857	38,000
	5509 BILLING EXPENSE	30,000	30,000	29,175	30,000	30,000	14,419	30,000
	5550 REPAIR AND MAINTENANCE EQUIPMENT	92,000	92,000	7,812	92,000	92,000	111	82,000
	5620 VEHICLE EXPENSES	36,000	36,000	30,533	36,000	36,000	17,460	36,000
	5631 WORKERS COMPENSATION	7,000	7,000	5,946	7,000	7,000	2,215	6,000
	5640 ADVERTISING & PRINTING	30,000	30,000	208	-	-	11,243	-
	5730 UTILITIES	-	-	5,707	-	-	3,184	-
	5900 GENERAL ENGINEERING	-	-	-	-	-	-	-
	5999 O AND M FEES	195,200	195,200	195,146	199,100	199,100	98,539	203,100
	8104 SERVICE LINE REPLACEMENTS	30,000	30,000	51,825	30,000	30,000	15,300	30,000
	8105 FH LATERALS	6,300	6,300	-	6,500	6,500	-	20,000
	8106 VALVE REPLACEMENTS	19,500	19,500	-	19,000	19,000	-	24,000
	8510 PROPERTY MAINTENANCE	-	-	44,407	10,000	10,000	37,680	10,000
	9010 FURNITURE, EQUIPMENT & FIXTURES	12,000	12,000	-	12,000	12,000	-	-
	TOTAL	\$ 2,142,600	\$ 2,142,600	\$ 2,118,445	\$ 2,351,400	\$ 2,351,400	\$ 786,959	\$ 2,429,600



Industry Property and Housing Management Authority ("IPHMA")

City of Industry | FY 2022/23 Proposed Budget

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

REVENUE SUMMARY BY FUND	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 2020-21	ADOPTED BUDGET 2021-2022	AMENDED BUDGET 2021-2022	ACTUAL 3/31/2022	PROPOSED BUDGET 2022-2023
IPHMA							
4300.02 INVESTMENT INTEREST INCOME	\$ 100	\$ 100	\$ 19	\$ 100	\$ 100	\$ 4	\$ 1,000
4340 RENTAL INCOME	161,000	165,500	161,389	175,000	175,000	122,532	171,000
4355 OTHER INCOME	-	-	2,997	-	-	-	-
IPHMA TOTAL	<u>\$ 161,100</u>	<u>\$ 165,600</u>	<u>\$ 164,405</u>	<u>\$ 175,100</u>	<u>\$ 175,100</u>	<u>\$ 122,536</u>	<u>\$ 172,000</u>

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

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2020-21	AMENDED BUDGET 2020-21	ACTUAL 2020-21	ADOPTED BUDGET 2021-2022	AMENDED BUDGET 2021-2022	ACTUAL 3/31/2022	PROPOSED BUDGET 2022-2023
IPHMA								
5011	BOARD SALARIES	\$ 38,000	\$ 32,100	\$ 36,875	\$ 37,500	\$ 37,500	\$ 28,125	\$ 38,000
5012	GENERAL INSURANCE AND BONDING	11,000	11,000	8,136	10,000	15,000	15,046	22,000
5018	OFFICE SUPPLIES AND POSTAGE	500	500	-	-	-	-	-
5025	MISCELLANEOUS	-	1,500	4,562	7,000	7,000	-	-
5027	MEDICARE	600	600	535	600	600	408	1,000
5030	STATE UNEMPLOYMENT	2,000	2,000	1,950	2,200	2,200	1,227	3,000
5031	DISABILITY	100	100	(39)	100	100	-	-
5032	STATE EMPLOYMENT & TRAINING TAX	100	100	18	-	-	26	1,000
5036	BANK FEES	-	-	-	-	-	12	1,000
5040	PARS - ARS	2,000	2,000	1,336	1,400	1,400	1,055	2,000
5068	LANDSCAPE MAINTNEANCE	137,000	153,200	191,221	178,000	178,000	117,582	298,000
5110	ACCOUNTING FEES	1,000	1,000	957	1,000	1,000	1,068	2,000
5120.01	PROFESSIONAL SERVICES	5,000	2,000	75	80,000	55,000	24,872	35,000
5120.02	LEGAL SERVICES	40,000	25,000	16,975	-	-	5,057	8,000
5205	CONSTRUCTION COSTS	-	-	-	-	-	-	-
5631	WORKERS COMPENSATION	-	-	-	-	-	-	1,000
5640	ADVERTISING AND PRINTING	500	500	346	-	-	144	1,000
5730.01	UTILITIES - GAS	1,600	1,600	600	1,000	1,000	455	1,000
5730.02	UTILITIES - WATER	15,000	15,000	20,695	20,000	20,000	14,468	21,000
5730.03	UTILITIES - ELECTRIC	3,000	3,000	1,186	2,000	2,000	764	2,000
5740	PROPERTY TAXES AND ASSESSMENTS	46,000	46,000	43,991	60,000	60,000	40,096	57,000
5900	GENERAL ENGINEERING	85,000	98,100	139,983	140,000	140,000	76,888	140,000
8510	PROPERTY MAINTENANCE	150,000	208,000	166,192	150,000	150,000	91,298	128,000
TOTAL		<u>\$ 538,400</u>	<u>\$ 603,300</u>	<u>\$ 635,594</u>	<u>\$ 690,800</u>	<u>\$ 670,800</u>	<u>\$ 418,590</u>	<u>\$ 762,000</u>



Capital Improvement Program Summary ("CIPs")

City of Industry | FY 2022/23 Proposed Budget

**CITY OF INDUSTRY
PROPOSED ANNUAL BUDGET
FISCAL YEAR 2022-23**

Project Description	PROPOSED BUDGET 2022-2023
1 GRADE SEPARATION PROJECTS	\$ 805,000
2 STREET WIDENING, RECONSTRUCTION, RESURFACING AND SLURRY SEAL	27,015,000
3 STORM DRAIN IMPROVEMENTS	4,080,000
4 TRAFFIC SIGNAL IMPROVEMENTS	7,935,000
5 BRIDGE WIDENING, SEISMIC RETROFIT AND MAINTENANCE IMPROVEMENTS	1,100,000
6 HOMESTEAD MUSEUM	650,000
7 INDUSTRY HILLS GOLF & CONVENTION FACILITIES	1,020,000
8 EL ENCANTO C.I.P.	1,345,000
9 EXPO CENTER AT INDUSTRY HILLS	6,015,000
10 OPEN SPACES/ TONNER CANYON/TRES HERMANOS	395,000
11 TRES HERMANOS RANCH PROPERTY	315,000
12 PROPERTY REDEVELOPMENT & DEMO	35,000
13 IPUC - WATER UTILITY (IPU)	2,155,000
14 IPUC - ELECTRIC UTILITY (IPU)	7,490,000
15 MISCELLANEOUS	765,000
16 CIVIC CENTER FACILITIES	4,360,000
17 FACILITIES IMPROVEMENTS	8,435,000
18 IPHMA CAPITAL IMPROVEMENTS	1,000,000
Total	\$ 74,915,000



CIP Detail - City

City of Industry | FY 2022/23 Proposed Budget

Capital Improvement Program

FY 2022 - 2023

#	Project Name	FY 22-23 Proposed Budget
1. Grade Separation (City)		
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)	510,000.00
C	Fairway Drive Grade Separation (near Walnut Drive North)	60,000.00
D	Puente Avenue Grade Separation at UPRR's Alhambra Subdivision tracks (near Valley Boulevard)	30,000.00
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)	110,000.00
G	Stimson Avenue Grade Separation Study at UPRR Alhambra subdivision (near Valley Boulevard)	10,000.00
	Total	\$805,000
2. Street Widening, Reconstruction, Resurfacing, and Slurry Seal (City)		
A	Colima Road Widening and Intersection Modifications from Stoner Creek Road to Azusa Avenue (co-op project with L.A. County)	1,400,000.00
B	Annual Slurry Seal Project FY 22	425,000.00
C	Valley Boulevard improvements 650' east of Hambledon to City line with West Covina	40,000.00
D	Valley Boulevard resurfacing, Azusa Way to 650' east of Hambledon Avenue	130,000.00
E	Bonelli Street reconstruction and resurfacing	150,000.00
F	Don Julian Road & Unruh Ave. Resurfacing, & Don Julian/6th Avenue Traffic Signal	55,000.00
G	San Jose Avenue Reconstruction (500' west of Nogales Street to 400' west of Charlie Road)	3,375,000.00
H	Arenth Avenue Reconstruction from Phillips Drive to Nogales Street (includes Street Lights & Guard Rail)	1,075,000.00
I	Reconstruct Portions of Bixby Drive and Chestnut Street (near the Peaker plant)	40,000.00
J	Coiner Court Reconstruction and Resurfacing	40,000.00
K	6th Avenue Reconstruction from Lomitas Avenue to Valley Boulevard (co-op with L.A. County)	175,000.00
L	Louden Lane Resurfacing	40,000.00
M	Rowland Avenue Reconstruction, Lawson Avenue to Hatcher	3,475,000.00
N	Railroad Street, et al. (Azusa Avenue to Fullerton Road)	150,000.00
O	9th Avenue, et al. (North of Clark Avenue)	115,000.00
P	Walnut Drive North Widening, Fairway to Nogales	275,000.00
Q	Fullerton Road PCC, north of Rowland to Valley	325,000.00
R	Business Parkway Sidewalk Upgrade	65,000.00
S	Annual Pavement Rehabilitation FY 22	1,300,000.00
T	Annual Slurry Seal Project FY 23	425,000.00
U	Annual Pavement Rehabilitation FY 23	300,000.00
V	Gale Avenue Realignment at Azusa Avenue	300,000.00
W	605 Freeway and Valley Boulevard Interchange Improvements	900,000.00
X	SR- 57/SR-60 Confluence Improvement	7,420,000.00
Y	ADA Compliance on Public Right of Way	350,000.00
Z	Sidewalk on South side of Temple Avenue from Baldwin Park Boulevard to the tracks	75,000.00
AA	Lemon Avenue Quiet Zone	15,000.00
AB	Valley Boulevard (Avocado Heights/San Jose Hills) Coop with LA County	40,000.00
AC	Rausch Road Sidewalk & Parking Lot Improvements	120,000.00
AD	Gale Avenue Resurfacing, Fieldgate Avenue to Azusa Avenue	200,000.00
AE	Signing & Striping Improvements at various Railroad crossings	280,000.00
AF	Citywide Signing & Striping Improvements	470,000.00
AG	Nelson Avenue Resurfacing	120,000.00
AH	Preliminary Design of E-W Bicycle Path	200,000.00
AI	Citywide Conversion of Streetlights to LED	950,000.00
AJ	Remote Monitoring System for Streetlights	580,000.00
AK	Grand Avenue Reconstruction from Ferrero Parkway to Baker Parkway	175,000.00

Capital Improvement Program

FY 2022 - 2023

#	Project Name	FY 22-23 Proposed Budget
AL	California Avenue Crossing Improvement at LA Subdivision	10,000.00
AM	Stimson Avenue Crossing at LA Subdivision	600,000.00
AN	Amar Road Complete Streets	10,000.00
AO	Don Julian Road Improvements	100,000.00
AP	Azusa Avenue Beautification	20,000.00
AQ	Valley Boulevard Beautification	40,000.00
AR	Red Curb Refurbishment at various locations	130,000.00
AS	Pellissier Place Improvements	30,000.00
AT	Pavement Management Plan 2022	40,000.00
AU	Salt Lake Road Improvements, 7th Avenue to Turnbull Canyon Road	250,000.00
AU	2021-2022 Street Light Banner Installation	95,000.00
AV	Citywide Wayfinding Directions Signage	120,000.00
	Total	\$27,015,000
3. Storm Drain & Stormwater Improvements (City)		
A	Regional Infiltration Basin - MS4 Requirement	80,000.00
B	Four Grade Separation Pump House Upgrades	1,815,000.00
C	Kella Avenue Storm Drain & Pavement Rehabilitation	100,000.00
D	2021 Cleanout of Stormwater Treatment Devices	250,000.00
E	2022 Cleanout of Stormwater Treatment Devices	40,000.00
F	Catch Basin Retrofits, Phase III	820,000.00
G	Del Valle and Hill Street Storm Drain and Street Improvements	150,000.00
H	Citywide Backflow Device Protection	25,000.00
I	Snow Creek Storm Drain	800,000.00
	Total	\$4,080,000
4. Traffic Signal and Traffic Related Improvements (City)		
A	Nelson Avenue Intersection Improvements at Puente Avenue and Sunset Avenue	6,290,000.00
B	Signal Synchronization along Azusa	25,000.00
C	Intelligent Transportation System Master Plan	250,000.00
D	Citywide License Plate Camera Reader Installation	1,370,000.00
	Total	\$7,935,000
5. Bridge Widening, Seismic Retrofit, and Preventative Maintenance (City)		
A	Azusa Avenue over Valley Boulevard Bridge Repainting	525,000.00
B	Grand Avenue Bridge Widening at San Jose Creek	140,000.00
C	Seismic Retrofit Anaheim-Puente Over San Jose Creek	90,000.00
D	Nelson Avenue Over Puente Creek	40,000.00
E	Bridge Rehabilitation - Valley Boulevard Bridge over San Gabriel River	90,000.00
F	Bridge Rehabilitation - Valley Boulevard over Old Valley	215,000.00
	Total	\$1,100,000
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	700,000.00
B	El Encanto - Sub Acute Dialysis Center	170,000.00
C	El Encanto - Convalescent Hospital Boiler Repair & Replacement	20,000.00
D	El Encanto Convalescent Hospital Roof Refurbishment	145,000.00
E	El Encanto Convalescent Hospital - HVAC Preservation (Maintenance)	310,000.00
	Total	\$1,345,000

Capital Improvement Program

FY 2022 - 2023

#	Project Name	FY 22-23 Proposed Budget
10. Open Spaces/Tonner Canyon/Tres Hermanos (City)		
A	Replacement of Steel Waterline Crossing over Brea Creek	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
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
B	Museum - Healthcare Campus Data Upgrades	\$115,000
C	Sheriff Trailer Site, Fencing and Electrical Improvements	\$150,000
	Total	\$765,000
16. Civic Center Improvements-CIP		
A	City Hall Bathroom Upgrades	105,000.00
B	Industry Park & Ride Project	60,000.00
C	Civic Center Planning and Improvements	120,000.00
D	Industry Business Council Interior Improvements	365,000.00
E	City Council Chamber Improvements	165,000.00
F	Electric Vehicle Charging Stations at City Hall	315,000.00
G	Solar Installation at City Hall and other electrical improvements	2,715,000.00
H	Building Improvements at 220 Hacienda Boulevard	340,000.00
I	Phyllis Tucker Memorial	175,000.00
	Total	\$4,360,000
17. Facilities Improvements (City)		
A	ADA Compliance for Facilities	70,000.00
B	Annual Bus Stop ADA Improvements	85,000.00
C	Citywide Sign Replacement	1,100,000.00
D	15710-15718 Rausch Road Building Improvement	1,920,000.00
E	YAL Recreation Center at Stafford Street	2,050,000.00
F	Follows Camp Capital Improvement Project	725,000.00
G	Puente Hills Auto Center Pylon Sign Upgrade	430,000.00
H	Citywide Bus Stop Upgrades	135,000.00
I	Follows Camp Demolition Project	60,000.00
J	Expansion of Solar Energy System at Metrolink Station	10,000.00
K	Fire Damage Repair of EV and Solar Energy System at Metrolink Station	880,000.00
L	ADA Self Evaluation and Transition Plan	115,000.00
M	Turnbull Canyon Properties	615,000.00
N	Miscellaneous Improvements at 1123 Hatcher Avenue	25,000.00
O	City Owned Parking Lot Lighting Upgrades	215,000.00
	Total	\$8,435,000
	TOTALS - CITY	\$57,235,000



CIP Detail - CRIA

City of Industry | FY 2022/23 Proposed Budget

**Capital Improvement Program
FY 2022 - 2023**

#	Project Name	FY 22-23 Proposed Budget
7. Industry Hills Golf & Convention Facilities (CRIA)		
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 (CRIA)		
A	Sewer Upgrades at Expo Center	65,000.00
B	Pavilion Building Upgrades and Access Road	130,000.00
C	Expo Center Avalon Room Improvements	1,800,000.00
D	Expo Center Patio Café Improvements	5,000.00
E	Expo Center Conversion of Street Lights to LED	100,000.00
F	Expo Center Fire Alarm System	560,000.00
G	Expo Center Electrical Loading Master Plan	140,000.00
H	Expo Center A/V upgrades to the Grand Arena	360,000.00
I	Expo Center Roads Rehabilitation	150,000.00
J	Expo Center Signage Improvements	75,000.00
K	Gazebo at Expo Center Pavilion Building	460,000.00
L	Expo Center IT Infrastructure Upgrades	125,000.00
M	Industry Hills Westerly access road gate improvement at 16000 Temple Avenue	15,000.00
N	New Banquet Facility	1,075,000.00
O	Drainage Improvements around Avalon Building	250,000.00
P	Expo Center ADA Upgrades	450,000.00
Q	Replace Pull Boxes and Adjust to Grade	255,000.00
	Total	\$6,015,000
	TOTALS - CRIA	\$7,035,000



CIP Detail – IPUC

Electric, Water

City of Industry | FY 2022/23 Proposed Budget

**Capital Improvement Program
FY 2022 - 2023**

#	Project Name	FY 22-23 Proposed Budget
13. IPU - Water Utility (IPU)		
A	4th Avenue & Trailside Waterline Improvements	285,000.00
B	Groundwater Treatment Plant	1,040,000.00
C	Lomitas Generator	830,000.00
Total		\$2,155,000
14. IPU - Electric Improvements (IPU)		
A	Automatic Meter Reading	940,000.00
B	Remote Monitoring and Replacement of DGA of power transformers and feeder level protection coordination study at Waddingham Substation	350,000.00
C	Upgrade Distribution System to provide electric service at 839 S. Azusa Avenue	270,000.00
D	Electrical Service Improvement at IBC	2,430,000.00
E	Streetlights Improvement at IBC	1,000,000.00
F	Distribution Line Extension at 999 Hatcher Avenue	2,440,000.00
G	Upgrade SCE Interconnection at Anaheim-Puente Substation	60,000.00
Total		\$7,490,000
TOTALS - IPUC		\$9,645,000



CIP Detail – IPHMA

City of Industry | FY 2022/23 Proposed Budget

Capital Improvement Program

FY 2022 - 2023

#	Project Name	FY 22-23 Proposed Budget
18. IPHMA Capital Improvements		
A	Miscellaneous Housing Capital Improvements	1,000,000.00
		Total
		\$1,000,000
		TOTALS - IPHMA
		\$1,000,000