

Fullerton Grade Separation Project



Fiscal Year 2023-24 Adopted Operating Budget

City of Industry | May 25, 2023

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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May 25, 2023



Honorable Mayor Moss and Members of the City Council:

The City of Industry is widely recognized for its unwavering focus on business. Every day, City Hall embraces its charge to create an environment where businesses flourish and jobs are created. Infrastructure investments are planned around maximizing development opportunities, streamlining goods movement, linking the workforce to their workplaces, and providing a safer place to work, visit, and produce.

Yet the City of Industry has also long maintained the importance of giving back to the community. Knowing that regional economic success depends upon the health and welfare of our surrounding communities and the households that power businesses, the City of Industry expands its efforts to provide services and programs that promote the well-being of San Gabriel Valley.

The following lists just some highlights of the way the City of Industry works for business:

FY 22-23 Highlights

- Annual slurry seal and rehabilitation projects on nearly 6 miles of City streets.
- Citywide Signing and Striping Improvements
- 15710 Rausch Road Building & Site Improvements (Priceless Pets)
- 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.
- Grand Avenue and Golden Springs Intersection improvements ongoing construction.
- Catch Basin Retrofits Phase III project.
- Completion of the Citywide streetlight LED conversion project.
- Expo Center Projects including construction on Avalon Room, Gazebo at Pavilion building, and drainage improvements at the Avalon Room.
- Puente Hills Auto Center Pylon Sign Upgrade project.
- Diamond Bar Creek Phase 3 final grading, high-flow bypass structure, and mitigation area planting project.
- Completion of the Fairway Drive Grade Separation
- Construction of the Fullerton Road Grade Separation
- Rowland Avenue Reconstruction from Lawson Avenue to Hatcher Road
- Stimson Avenue Railroad Crossing Improvements
- IBC Building Interior Improvements (Carpet & Electrical)
- Homestead Museum Upgrades (Sidewalk & New Shade Structure)
- Cleanout of Stormwater Treatment Devices
- Street Light Remote Monitoring program
- Recognizing the sacrifice of our veterans through the support of the Annual Land of the Free Veteran’s Day event
- Providing training to law enforcement for autism communication and de-escalation tactics.
- Providing assistance for food bank distribution.

- Assisting with establishment of the Priceless Pets animal rescue center to provide adoption services and volunteer opportunities for San Gabriel Valley residents.
- Serving San Gabriel Valley youth and adults through at risk or special needs programs, and those struggling with emotional and/or mental challenges, and other family services, through the Industry Sheriff’s Station Youth Activities League, Delhaven Community Center, and other agencies.
- Working with the Purist Group and Industry Hill Expo Center to provide gifts to family and children in need during the holiday season.

- Intelligent Transportation System Master Plan
- Red Curb Refurbishment at various locations
- San Jose Avenue Reconstruction
- Gale Avenue Resurfacing (Fieldgate to Azusa)
- Kella Avenue Storm Drain & Pavement Rehabilitation
- 4th Avenue and Trailside Drive Waterline Improvements
- Lomitas Generator Upgrade
- IPU Distribution line extension at 999 Hatcher Avenue
- Council Chambers Improvements
- Phyllis Tucker Memorial project
- Citywide Sign Replacement project
- Housing roof replacement & rehabilitation projects

FY 23-24 Highlights

- Solar Panel Installation at the roofs of City Hall, IBC Building and the Post Office Building.
- Various electric improvements for the City-owned electric utility, including the Automatic Meter Reading project and electric service improvements at the Industry Business Center.
- Grand Avenue Reconstruction from Ferrero Parkway to Baker Parkway.
- Opening of Fairway Drive Grade Separation
- Final stages of the Fullerton Road Grade Separation
- Electric Vehicle charging stations at City Hall, IBC Building and the Post Office Building.
- Nelson Avenue intersection improvements at Sunset Avenue and Puente Avenue.
- Ongoing Expo Center Projects including the Grand Arena Audio-Visual upgrades, fire alarm system, and the final design of the new banquet facility.
- Fullerton Road PCC, north of Rowland Avenue to Valley Boulevard – Phase 1

With the projects and services listed above and planned for the upcoming fiscal year, the FY 2023-2024 Operating Budget has been prepared to ensure the City of Industry remains fiscally sound.

Overview of the FY 2023-2024 Adopted Operating Budget

The FY 24 Budget was developed based on projected or “realistic” costs of providing services to our community. The Budget Process is a collaborative process in which all departments contribute to developing and building their budgets. The budget process usually consists of a four-month process, beginning in January of each year until budget adoption in May.

The FY 2024 Adopted Citywide Budget (excluding the CIP Program Budget) totals \$101.2 million and is supported by \$89.9 million in total revenues across all City funds. The projected Citywide operating shortfall will be supported by available reserves and bond proceeds. The Adopted General Fund “Operating” Budget totals \$55.2 million and is supported by \$74.8 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 Adopted Citywide Budget, General Fund Budget, and other key funds are presented below.

In addition, with this budget, the City continues to invest heavily into its capital infrastructure and regional improvements in the greater San Gabriel Valley region. The FY 2023-2024 adopted CIP Budget totals about \$71.4 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 2023-2024 include:

- **Street Widening, Reconstruction, Resurfacing and Slurry Seal** – The City continues to invest in improving the streets and proposes a budget of over \$33.0 million in FY 2024, including Colima Road Widening for \$10.1 million which includes major utility relocation work, completion of Rowland Avenue Reconstruction for \$2.3 million, phase 1 of Fullerton Road PCC improvements for \$2.3 million, annual pavement rehabilitation & slurry seal projects for \$2.3 million, Gale Avenue Resurfacing for \$2.8 million, and citywide red curb refurbishment for \$1.2 million.
- **Traffic Signal Improvements** - The City will be working on improving the operations and associated work with a adopted budget of \$8.7 million, including the Nelson Avenue Intersection Improvements at Puente Avenue and Sunset Avenue for \$6.8 million.
- **IPUC – Electric Improvements** – The City is committed to the improvement of our electric utility infrastructure and in FY 2024, the City adopted a budget of \$6.5 million in electric improvements, including a total of \$1.4 million of electrical service

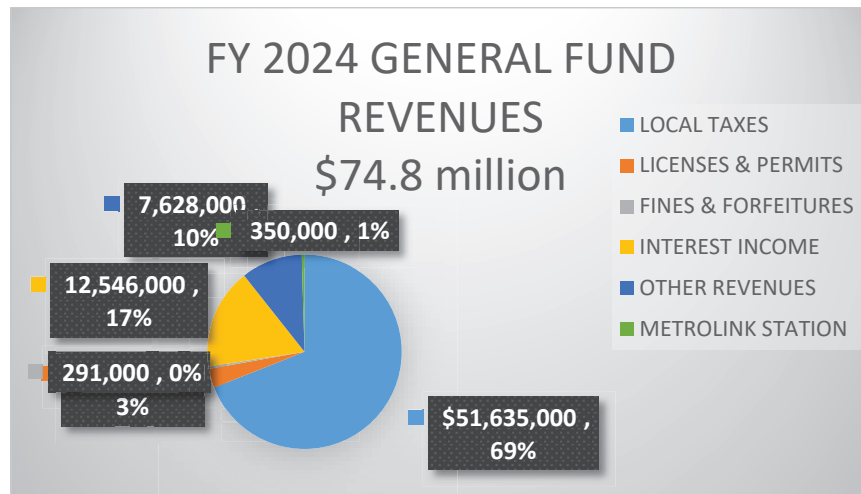
improvements and \$1.4 million of streetlights improvements at the Industry Business Center and \$2.3 million of distribution line extension at 999 Hatcher Avenue.

- **IPUC – Water Improvements** – The City is committed to the improvement of our water system infrastructure and in FY 2024, the City adopted a budget of \$2.8 million in water improvements, including \$850,000 for the fire water line improvements at 4th Avenue/Trailside Drive, \$810,000 for the replacement of the Lomitas Generator, and \$1 million for the design of the groundwater treatment plant.
- **Expo Center Facility Improvements** – The City has developed a master plan to address long-term deferred maintenance and capital improvements at the Expo Center. As such, the Expo Center Improvements are an important part of the FY 2024 CIP Budget, and the City is allocating \$2.9 million to continuous facility improvements at the Expo Center. In FY 2024, planned upgrades include \$600,000 of fire alarm system, \$750,000 for the New Banquet Facility, and \$420,000 for designing the upgrades to the audio-visual system at the Grand Arena.
- **Facilities and Civic Center Improvement** – The City makes continuous improvement to City facilities to better serve our communities. The City proposes a budget of \$7.9 million in FY 2024, including \$900,000 for citywide sign replacement, \$1.1 million for the completion of Priceless Pets at 15710-15718 Rausch Road & site improvements, \$670,000 for IBC training room and council chambers improvements, \$1.1 million for the new roof solar panels at City Hall/IBC/Post office buildings, and \$670,000 for the Phyllis Tucker memorial.

FY 2024 Adopted Budget Highlights

Revenues

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

As such, the FY 2024 Adopted General Fund Budget totals \$55.2 million of expenditures and net transfers out of \$30.6 million. The City’s operating budget is supported by on-going revenues of \$74.8 million, which represents approximately \$11.0 million decrease in fund balance for 2023-2024, as compared to a decrease of \$25.1 million decrease in 2022-2023. The City is projected to have approximately \$627.9 million of estimated cash and investments on a hand at June 30, 2023. 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 February 2022 - February 2023 in the Los Angeles-Long Beach-Anaheim region is 5.1%, one of the higher increase in recent years. Accordingly, CPI-based COLA is being proposed for all employees.*
- **Continued Commitment to Public Safety** – *Public Safety continues to be the number one priority for the City! The FY 2024 Budget reflects annual increases to the LA Sheriff’s contract. FY 2024 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 adopted CIP Budget, as majority of the CIP expenditure will be funded by the bond proceeds and investment*

earnings. This will provide major relief and savings to the General Fund, as in years past, the General Fund would 100% support and subsidize all capital projects. Utilizing these bond proceeds is an invaluable resource to contributing to improving the City's major infrastructure & capital needs.

Thank you to the City Council for the steady support and clarity of vision. I am pleased to present the FY 2023 Adopted Operating Budget for your consideration, which aligns your commitment to both a strong business community and fiscal responsibility. I look forward to the many successes ahead for the City of Industry and the families that live, work, and visit here.

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

264 (2020 – U.S Census)

AREA

12 square miles

LOCATION

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

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

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

ZONING

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

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

PUBLIC SAFETY

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

EDUCATION

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

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

UTILITIES

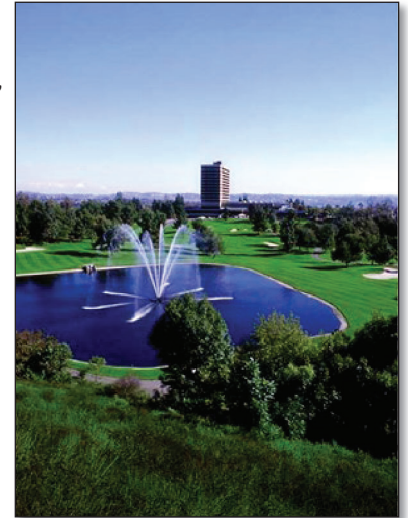
City of Industry contracts with the following districts and companies for utilities it provides to its residents:

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

ATTRACTIONS AND AMENITIES

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

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



TRANSPORTATION

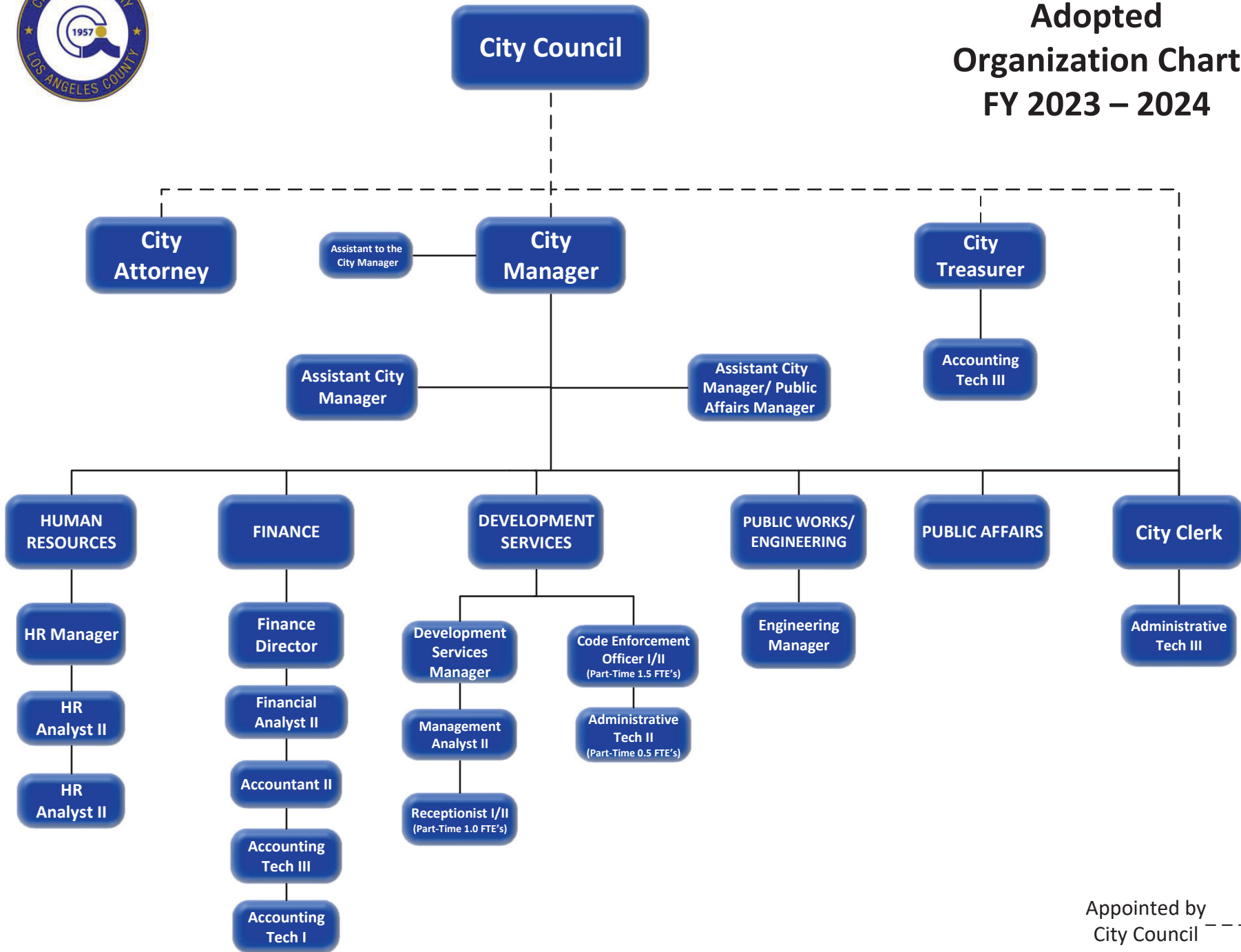
The following public transportation services are available in the City of Industry and its surrounding communities:

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





Adopted Organization Chart FY 2023 – 2024



Appointed by _____
City Council



Cash and Investment Balances

City of Industry | FY 2023/24 Adopted Budget

CITY OF INDUSTRY
PROJECTED CASH AND INVESTMENT BALANCES
FISCAL YEAR 2023-2024

	PROJECTED CASH AND INVESTMENT BALANCE JUNE 30, 2023	REVENUES 2023- 2024	EXPENDITURES 2023-2024	PRINCIPAL COLLECTIONS ON NOTES RECEIVABLES 2023-2024	TRANSFER IN FROM OTHER FUNDS	TRANSFER OUT TO OTHER FUNDS	PROJECTED CASH BALANCE JUNE 30, 2024
<u>GENERAL FUND</u>							
100 OPERATIONS	\$ 627,948,400	\$ 74,829,000	\$ (55,192,000)	\$ -	\$ 13,046,600	\$ (43,677,200)	\$ 616,954,800
	<u>\$ 627,948,400</u>	<u>\$ 74,829,000</u>	<u>\$ (55,192,000)</u>	<u>\$ -</u>	<u>\$ 13,046,600</u>	<u>\$ (43,677,200)</u>	<u>\$ 616,954,800</u>
<u>SPECIAL REVENUES</u>							
101 STATE GAS TAX	\$ 3,500	\$ 26,000	\$ (17,000)	\$ -	\$ -	\$ -	\$ 12,500
102 MEASURE R	-	8,000	(8,000)	-	-	-	-
103 PROP A	-	15,000	(248,000)	-	233,000	-	-
104 PROP C	9,000	11,000	(11,000)	-	-	-	9,000
106 MEASURE M	-	9,000	(9,000)	-	-	-	-
107 MEASURE W	1,872,100	1,622,000	(1,074,000)	-	-	-	2,420,100
165 CARB	1,112,400	256,000	-	-	-	-	1,368,400
	<u>\$ 2,997,000</u>	<u>\$ 1,947,000</u>	<u>\$ (1,367,000)</u>	<u>\$ -</u>	<u>\$ 233,000</u>	<u>\$ -</u>	<u>\$ 3,810,000</u>
<u>ENTERPRISE FUND</u>							
160 INDUSTRY PROPERTY HOUSING AUTH	\$ -	\$ 308,000	\$ (1,089,000)	\$ -	\$ 781,000	\$ -	\$ -
161/122 CITY ELECTRIC	12,552,300	5,576,000	(12,013,000)	-	-	-	6,115,300
360 CIVIC RECREATIONAL INDUSTRIAL AUTH	-	3,000	(2,189,000)	-	3,576,200	(640,200)	750,000
361 EXPO CENTER	453,000	1,215,800	(2,309,000)	-	640,200	-	-
560/123 INDUSTRY PUBLIC UTILITIES COMMISSION	7,186,000	1,213,000	(3,829,000)	-	-	-	4,570,000
561 INDUSTRY PUBLIC UTILITIES COMMISSION	723,300	2,369,100	(2,369,200)	-	-	-	723,200
	<u>\$ 20,914,600</u>	<u>\$ 10,684,900</u>	<u>\$ (23,798,200)</u>	<u>\$ -</u>	<u>\$ 4,997,400</u>	<u>\$ (640,200)</u>	<u>\$ 12,158,500</u>
<u>CAPITAL IMPROVEMENTS FUNDS</u>							
120/121/124 CITY WIDE CAPITAL IMPROVEMENTS	\$ 85,505,900	\$ 8,661,000	\$ (61,515,000)	\$ -	\$ -	\$ -	\$ 32,651,900
	<u>\$ 85,505,900</u>	<u>\$ 8,661,000</u>	<u>\$ (61,515,000)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 32,651,900</u>
<u>FIDUCIARY FUNDS</u>							
145 ASSESSMENT DISTRICT 91-1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>DEBT SERVICE</u>							
135 TAX OVERRIDE	\$ 2,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200
140 CITY OF INDUSTRY	48,299,300	-	(26,453,400)	-	39,087,000	(13,046,600)	47,886,300
440 INDUSTRY PUBLIC FACILITIES AUTHORITY	-	4,093,000	(4,216,800)	615,000	-	-	491,200
	<u>\$ 48,301,500</u>	<u>\$ 4,093,000</u>	<u>\$ (30,670,200)</u>	<u>\$ 615,000</u>	<u>\$ 39,087,000</u>	<u>\$ (13,046,600)</u>	<u>\$ 48,379,700</u>
PROJECTED ENDING CASH AND INVESTMENT BALANCE	\$ 785,667,400	\$ 100,214,900	\$ (172,542,400)	\$ 615,000	\$ 57,364,000	\$ (57,364,000)	\$ 713,954,900

CITY OF INDUSTRY
PROJECTED FUND BALANCES
FISCAL YEAR 2023-2024

	PROJECTED FUND BALANCE JUNE 30, 2023	REVENUES 2023-2024	EXPENDITURES 2023-2024	TRANSFER IN FROM OTHER FUNDS	TRANSFER OUT TO OTHER FUNDS	PROJECTED SURPLUS/ (DEFICIT)	PROJECTED FUND BALANCE JUNE 30, 2024
<u>GENERAL FUND</u>							
100 OPERATIONS	727,734,600	74,829,000	(55,192,000)	13,046,600	(43,677,200)	(10,993,600)	716,741,000
	<u>\$ 727,734,600</u>	<u>\$ 74,829,000</u>	<u>\$ (55,192,000)</u>	<u>\$ 13,046,600</u>	<u>\$ (43,677,200)</u>	<u>\$ (10,993,600)</u>	<u>\$ 716,741,000</u>
<u>SPECIAL REVENUES</u>							
101 STATE GAS TAX	\$ -	\$ 26,000	\$ (17,000)	\$ -	\$ -	\$ 9,000	\$ 9,000
102 MEASURE R	-	8,000	(8,000)	-	-	-	-
103 PROP A	300	15,000	(248,000)	233,000	-	-	300
104 PROP C	9,000	11,000	(11,000)	-	-	-	9,000
106 MEASURE M	-	9,000	(9,000)	-	-	-	-
107 MEASURE W	1,872,100	1,622,000	(1,074,000)	-	-	548,000	2,420,100
165 CARB	1,112,400	256,000	-	-	-	256,000	1,368,400
	<u>\$ 2,993,800</u>	<u>\$ 1,947,000</u>	<u>\$ (1,367,000)</u>	<u>\$ 233,000</u>	<u>\$ -</u>	<u>\$ 813,000</u>	<u>\$ 3,806,800</u>
<u>ENTERPRISE FUND</u>							
160 INDUSTRY PROPERTY HOUSING AUTH	\$ 10,220,100	\$ 308,000	\$ (1,089,000)	\$ 781,000	\$ -	\$ -	\$ 10,220,100
161/122 CITY ELECTRIC	18,212,900	5,576,000	(12,013,000)	-	-	(6,437,000)	11,775,900
360 CIVIC RECREATIONAL INDUSTRIAL AUTH	129,000	3,000	(2,189,000)	3,576,200	(640,200)	750,000	879,000
361 EXPO CENTER	15,436,900	1,215,800	(2,309,000)	640,200	-	(453,000)	14,983,900
560/123 INDUSTRY PUBLIC UTILITIES COMMISSION	9,829,000	1,213,000	(3,829,000)	-	-	(2,616,000)	7,213,000
561 INDUSTRY PUBLIC UTILITIES COMMISSION	1,264,300	2,369,100	(2,369,200)	-	-	(100)	1,264,200
	<u>\$ 55,092,200</u>	<u>\$ 10,684,900</u>	<u>\$ (23,798,200)</u>	<u>\$ 4,997,400</u>	<u>\$ (640,200)</u>	<u>\$ (8,756,100)</u>	<u>\$ 46,336,100</u>
<u>CAPITAL IMPROVEMENTS FUNDS</u>							
120/121/124 CITY WIDE CAPITAL IMPROVEMENTS	\$ 81,689,700	\$ 8,661,000	\$ (61,515,000)	\$ -	\$ -	\$ (52,854,000)	\$ 28,835,700
	<u>\$ 81,689,700</u>	<u>\$ 8,661,000</u>	<u>\$ (61,515,000)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (52,854,000)</u>	<u>\$ 28,835,700</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	\$ 42,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,600
140 CITY OF INDUSTRY	51,625,100	-	(26,453,400)	39,087,000	(13,046,600)	(413,000)	51,212,100
440 INDUSTRY PUBLIC FACILITIES AUTHORITY	38,617,100	4,093,000	(4,216,800)	-	-	(123,800)	38,493,300
	<u>\$ 90,284,800</u>	<u>\$ 4,093,000</u>	<u>\$ (30,670,200)</u>	<u>\$ 39,087,000</u>	<u>\$ (13,046,600)</u>	<u>\$ (536,800)</u>	<u>\$ 89,748,000</u>
PROJECTED ENDING FUND BALANCE	<u>\$ 957,795,100</u>	<u>\$ 100,214,900</u>	<u>\$ (172,542,400)</u>	<u>\$ 57,364,000</u>	<u>\$ (57,364,000)</u>	<u>\$ (72,327,500)</u>	<u>\$ 885,467,600</u>



Revenue Summaries

City of Industry | FY 2023/24 Adopted Budget

CITY OF INDUSTRY
ADOPTED ANNUAL BUDGET

REVENUE SUMMARY BY FUND	ADOPTED BUDGET 2021-22	AMENDED BUDGET 2021-22	ACTUAL 2021-22	ADOPTED BUDGET 2022-23	AMENDED BUDGET 2022-23	ACTUAL 3/31/2023	ADOPTED BUDGET 2023-2024
GENERAL FUND							
LOCAL TAXES	\$ 35,814,000	\$ 37,963,000	\$ 47,152,492	\$ 53,321,000	\$ 53,421,000	\$ 25,553,362	\$ 51,635,000
LICENSES & PERMITS	3,364,000	2,683,700	3,083,039	2,130,000	2,188,000	1,741,518	2,379,000
FINES & FORFEITURES	434,000	434,000	364,595	367,000	367,000	206,211	291,000
INTEREST INCOME	7,447,000	7,451,400	5,034,983	5,099,700	8,599,700	10,834,332	12,546,000
OTHER REVENUES	8,699,800	9,816,800	11,344,947	4,298,000	6,998,000	9,330,139	7,628,000
METROLINK STATION	689,000	400,000	198,578	400,000	400,000	97,945	350,000
TOTAL GENERAL FUND	\$ 56,447,800	\$ 58,748,900	\$ 67,178,634	\$ 65,615,700	\$ 71,973,700	\$ 47,763,507	\$ 74,829,000
SPECIAL REVENUE FUNDS							
GAS TAX FUND - 101	\$ 26,000	\$ 26,000	\$ 21,778	\$ 26,000	\$ 26,000	\$ 18,236	\$ 26,000
MEASURE R FUND -102	6,000	6,000	6,707	6,000	6,000	5,364	8,000
PROP A FUND - 103	26,000	26,000	311,303	314,000	314,000	9,181	15,000
PROP C FUND - 104	8,000	8,000	8,944	8,000	8,000	7,154	11,000
MEASURE M FUND - 106	7,000	7,000	7,590	7,000	7,000	6,068	9,000
MEASURE W FUND - 107	1,600,000	1,600,000	1,608,467	1,602,000	1,615,000	1,656,743	1,622,000
CARB - 165	150,000	335,000	335,305	250,000	250,000	316,540	256,000
TOTAL SPECIAL REVENUES	\$ 1,823,000	\$ 2,008,000	\$ 2,300,095	\$ 2,213,000	\$ 2,226,000	\$ 2,019,286	\$ 1,947,000
ENTERPRISE FUNDS							
IPHMA - 160	\$ 175,100	\$ 175,100	\$ 166,026	\$ 172,000	\$ 211,000	\$ 167,119	\$ 308,000
IPUC ELECTRICITY - 161	4,713,000	4,713,000	4,821,165	4,603,000	5,599,000	3,644,694	5,576,000
CRIA - 360	1,000	1,000	322	1,000	1,000	1,144	3,000
CRIA - EXPO CENTER - 361	8,500	8,500	555,007	153,700	1,251,100	798,239	1,215,800
IPUC - RECLAIMED WATER - 560	1,347,000	1,347,000	2,254,471	911,000	911,000	865,144	1,213,000
IPUC - PORTABLE WATER - 561	1,918,500	1,918,500	2,132,974	2,438,000	2,438,000	975,342	2,369,100
TOTAL ENTERPRISE FUNDS	\$ 8,163,100	\$ 8,163,100	\$ 9,929,964	\$ 8,278,700	\$ 10,411,100	\$ 6,451,683	\$ 10,684,900
CAPITAL IMPROVEMENTS FUND							
CITY WIDE CAPITAL IMPROVEMENTS - 120/121/124	\$ 810,000	\$ 810,000	\$ 33,714	\$ 7,353,000	\$ 7,353,000	\$ 13,335,663	\$ 8,661,000
TOTAL CAPITAL IMPROVEMENTS	\$ 810,000	\$ 810,000	\$ 33,714	\$ 7,353,000	\$ 7,353,000	\$ 13,335,663	\$ 8,661,000
FIDUCIARY FUNDS							
91-1 TAX ASSESSMENT - 145	\$ 15,000	\$ 15,000	\$ 163	\$ -	\$ -	\$ -	\$ -
TOTAL FIDUCIARY FUNDS	\$ 15,000	\$ 15,000	\$ 163	\$ -	\$ -	\$ -	\$ -
DEBT SERVICE FUNDS							
DEBT SERVICE PROPERTY TAX OVERRIDE - 135	\$ 44,649,100	\$ 44,649,100	\$ 43,468,416	\$ 20,707,000	\$ 20,707,000	\$ 5,949,512	\$ -
CITY DEBT SERVICE - 140	11,241,000	11,241,000	13,054,363	-	515,000	2,653,122	-
IPFA - 440	11,139,200	11,139,200	(602,381)	5,715,850	5,715,850	2,120,514	4,093,000
TOTAL DEBT SERVICE FUND	\$ 67,029,300	\$ 67,029,300	\$ 55,920,398	\$ 26,422,850	\$ 26,937,850	\$ 10,723,148	\$ 4,093,000
TOTAL CITY FINANCIAL RESOURCES	\$ 134,288,200	\$ 136,774,300	\$ 135,362,968	\$ 109,883,250	\$ 118,901,650	\$ 80,293,287	\$ 100,214,900



Revenue Detail

City of Industry | FY 2023/24 Adopted Budget

CITY OF INDUSTRY
ADOPTED ANNUAL BUDGET

REVENUE SUMMARY BY FUND	ADOPTED BUDGET 2021-22	AMENDED BUDGET 2021-22	ACTUAL 2021-22	ADOPTED BUDGET 2022-23	AMENDED BUDGET 2022-23	ACTUAL 3/31/2023	ADOPTED BUDGET 2023-2024
GENERAL FUND							
LOCAL TAXES							
4010 SALES AND USE TAX	\$ 32,285,000	\$ 32,285,000	\$ 36,460,412	\$ 39,500,000	\$ 39,500,000	\$ 20,818,200	\$ 39,087,000
4020 PSAF	9,000	9,000	10,451	9,000	9,000	5,286	8,000
4021 COPS	215,000	215,000	101,254	142,000	142,000	165,271	232,000
4022 FRANCHISES	101,000	2,250,000	2,738,653	2,800,000	2,800,000	558,211	2,800,000
4023 DOCUMENTARY TRANSFER TAX	208,000	208,000	442,141	473,000	473,000	352,848	494,000
4024 TRANSIENT OCCUPANCY TAX	271,000	271,000	559,783	537,000	637,000	453,210	635,000
4025.01 PROPERTY TAX - SECURED & UNSECURED	2,208,000	2,208,000	2,846,693	2,208,000	2,208,000	1,661,592	2,327,000
4025.02 PROPERTY TAX - PRIOR YEARS	9,000	9,000	(10,195)	(14,000)	(14,000)	(671,451)	(47,000)
4025.05 Other Property Taxes	80,000	80,000	-	-	-	-	-
4025.06 PROPERTY TAX - INTEREST, PENALTIES AND DELINQUENT TAXES	20,000	20,000	25,734	26,000	26,000	23,470	33,000
4025.07 PROP TAX - HOMEOWNER PROP TAX RELIEF	2,000	2,000	7,320	7,000	7,000	4,181	6,000
4025.08 PROP TAX - CO LIGHTNING MAIN. DIST. NO 10049	-	-	1,420	2,000	2,000	-	-
4027.02 PROPERTY TAX- PASS THROUGH	406,000	406,000	3,968,827	7,631,000	7,631,000	2,182,544	6,060,000
LOCAL TAXES TOTAL	<u>\$ 35,814,000</u>	<u>\$ 37,963,000</u>	<u>\$ 47,152,492</u>	<u>\$ 53,321,000</u>	<u>\$ 53,421,000</u>	<u>\$ 25,553,362</u>	<u>\$ 51,635,000</u>
LICENSES & PERMITS							
4029 MOTOR VEHICLE IN-LIEU TAX	\$ 1,000	\$ 1,000	\$ 521	1000	1000	\$ 449	\$ 1,000
4110 SALVAGE FEES & LICENSES	184,000	184,000	208,723	149,000	149,000	99,229	139,000
4120 BUILDING PERMITS	1,196,000	2,000,000	2,121,052	1,634,000	1,634,000	1,434,718	2,009,000
4120.01 MECHANICAL PERMITS	24,000	24,000	28,933	32,000	32,000	20,457	29,000
4120.02 PLUMBING PERMITS	41,000	41,000	25,775	28,000	28,000	13,017	19,000
4120.03 ELECTRICAL PERMITS	116,000	116,000	82,966	92,000	92,000	51,123	72,000
4120.04 STATE GREEN BUILDING FEE	1,000	4,000	1,477	1,000	1,000	(229)	1,000
4120.05 STATE STRONG MOTION FEE	9,000	9,000	9,155	9,000	9,000	(2,341)	7,000
4120.06 SEWER PERMITS	1,000	1,000	149	1,000	1,000	97	1,000
4122 MISCELLANEOUS FEES	8,000	8,000	9,220	4,000	9,000	6,671	10,000
4125 BUILDING PERMIT INSPECTION FEE	-	-	-	-	-	2,117	3,000
4130 INSPECTIONS, FEES & PLANS	26,000	26,000	20,182	28,000	28,000	13,352	19,000
4130.01 EXEMPTION FEES	(4,000)	(4,000)	2,630	(1,000)	(1,000)	(75)	(1,000)
4140.01 REFUSE COLLECTION REVENUE	16,970,000	2,760,600	2,877,640	-	-	-	-
4140.02 MISCELLANEOUS REFUSE FEES	(15,273,000)	(2,550,900)	(2,552,528)	-	-	(382)	-
4140.03 REFUSE BAD DEBT EXPENSE	-	-	91,261	-	53,000	53,325	-
4150 MOTOR VEHICLE LICENSES	64,000	64,000	155,882	152,000	152,000	49,990	70,000
LICENSES & PERMITS TOTAL	<u>\$ 3,364,000</u>	<u>\$ 2,683,700</u>	<u>\$ 3,083,039</u>	<u>\$ 2,130,000</u>	<u>\$ 2,188,000</u>	<u>\$ 1,741,518</u>	<u>\$ 2,379,000</u>
FINES & FORFEITURES							
4200 FINES AND FORFEITURES	\$ 171,000	\$ 171,000	\$ 131,893	\$ 118,000	\$ 118,000	\$ 96,063	\$ 135,000
4201 PARKING CITATION FINES	235,000	235,000	204,392	222,000	222,000	95,748	135,000
4202 VEHICLE IMPOUND/STORAGE F	19,000	19,000	20,250	19,000	19,000	12,850	18,000
4203 CODE VIOLATION CITATIONS	6,000	6,000	2,200	3,000	3,000	1,300	2,000
4204 BIN IMPOUND FEES	3,000	3,000	5,860	5,000	5,000	250	1,000
FINES & FORFEITURES TOTAL	<u>\$ 434,000</u>	<u>\$ 434,000</u>	<u>\$ 364,595</u>	<u>\$ 367,000</u>	<u>\$ 367,000</u>	<u>\$ 206,211</u>	<u>\$ 291,000</u>

CITY OF INDUSTRY
ADOPTED ANNUAL BUDGET

REVENUE SUMMARY BY FUND	ADOPTED BUDGET 2021-22	AMENDED BUDGET 2021-22	ACTUAL 2021-22	ADOPTED BUDGET 2022-23	AMENDED BUDGET 2022-23	ACTUAL 3/31/2023	ADOPTED BUDGET 2023-2024
INTEREST INCOME							
4300.01 BANK INTEREST INCOME	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -
4300.02 INTEREST INCOME	1,471,000	1,471,000	563,503	613,000	613,000	671,610	941,000
4300.03 INTEREST INCOME- WELLS CAPITAL	3,673,000	3,673,000	1,333,449	1,186,000	4,686,000	5,719,876	8,008,000
4300.04 GAIN/LOSS INVESTMENT VALUE	(205,000)	(205,000)	(144,030)	(324,000)	(324,000)	818,335	-
4305 INTERFUND INTEREST INCOME	2,507,000	2,507,000	3,635,056	3,620,300	3,620,300	3,620,298	3,593,000
4321.01 INCREASE/DECREASE IN FMV OF INVESTMENT - WELLS CAPITAL	-	-	(357,370)	-	-	-	-
4330 LOAN INTEREST INCOME	-	4,400	4,374	4,400	4,400	4,213	4,000
INTEREST INCOME TOTAL	<u>\$ 7,447,000</u>	<u>\$ 7,451,400</u>	<u>\$ 5,034,983</u>	<u>\$ 5,099,700</u>	<u>\$ 8,599,700</u>	<u>\$ 10,834,332</u>	<u>\$ 12,546,000</u>
OTHER REVENUES							
4340 RENTAL INCOME	\$ 4,768,000	\$ 4,768,000	\$ 5,202,380	\$ 2,376,000	\$ 5,076,000	\$ 3,572,739	\$ 3,917,000
4341 HOMESTEAD MUSEUM INCOME	1,000	1,000	8,417	9,000	9,000	9,391	14,000
4355 OTHER INCOME	324,000	324,000	117,303	118,000	118,000	402,353	366,000
4360 LEASE REV- 2010 REFUND BOND	383,000	-	-	-	-	-	-
4413 CORONAVIRUS RELIF FUND PAYMENT	69,000	69,000	24,161	34,000	34,000	24,161	-
4415 OPEB - REIMBURSEMENT	564,000	564,000	528,821	593,000	593,000	581,279	611,000
4425 REIMBURSEMENTS	-	1,500,000	1,298,189	-	-	1,442,689	2,020,000
4427 REIMBURSEMENTS FROM SA	782,500	782,500	912,807	-	-	2,225,838	-
4430 REFUNDS	-	-	13,065	15,000	15,000	18,803	27,000
4432 SA IUDA ADMIN ALLOCATION	1,808,300	1,808,300	1,808,230	1,026,000	1,026,000	1,026,085	523,000
4500 PROPERTY SALES	-	-	1,284,384	-	-	26,800	-
4600 FUEL SALES	-	-	147,189	127,000	127,000	-	150,000
OTHER REVENUES TOTAL	<u>\$ 8,699,800</u>	<u>\$ 9,816,800</u>	<u>\$ 11,344,947</u>	<u>\$ 4,298,000</u>	<u>\$ 6,998,000</u>	<u>\$ 9,330,139</u>	<u>\$ 7,628,000</u>
METROLINK STATION							
5000 SOLAR PROJECT ENERGY SALES	\$ 689,000	\$ 400,000	\$ 198,578	\$ 400,000	\$ 400,000	\$ 97,945	\$ 350,000
TOTAL GENERAL FUND	<u>\$ 56,447,800</u>	<u>\$ 58,748,900</u>	<u>\$ 67,178,634</u>	<u>\$ 65,615,700</u>	<u>\$ 71,973,700</u>	<u>\$ 47,763,507</u>	<u>\$ 74,829,000</u>
SPECIAL REVENUE FUNDS							
GAS TAX FUND							
4401 GAS TAX-2106	\$ 7,000	\$ 7,000	\$ 5,712	\$ 6,000	\$ 6,000	\$ 4,695	\$ 7,000
4402 GAS TAX-2107	4,000	4,000	2,707	4,000	4,000	2,573	4,000
4403 GAS TAX-2107.5	2,000	2,000	1,000	2,000	2,000	1,000	1,000
4404 GAS TAX-2103	4,000	4,000	3,341	4,000	4,000	2,807	4,000
4418 RMRA SECTION 2032	9,000	9,000	9,019	10,000	10,000	7,161	10,000
GAS TAX TOTAL	<u>\$ 26,000</u>	<u>\$ 26,000</u>	<u>\$ 21,778</u>	<u>\$ 26,000</u>	<u>\$ 26,000</u>	<u>\$ 18,236</u>	<u>\$ 26,000</u>
MEASURE R TAXES							
4405 MEASURE R TAXES	\$ 6,000	\$ 6,000	\$ 6,707	\$ 6,000	\$ 6,000	\$ 5,364	\$ 8,000
MEASURE R TOTAL	<u>\$ 6,000</u>	<u>\$ 6,000</u>	<u>\$ 6,707</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>	<u>\$ 5,364</u>	<u>\$ 8,000</u>
PROP A TAXES							
4300.01 BANK INTEREST INCOME	\$ 1,000	\$ 1,000	\$ 113	\$ 1,000	\$ 1,000	\$ 144	\$ 1,000
4300.02 INVESTMENT INTEREST INCOME	16,000	16,000	407	1,000	1,000	412	1,000
4406 PROP A TAXES	9,000	9,000	10,783	12,000	12,000	8,625	13,000
4411 PROP A (EXCHANGE)	-	-	300,000	300,000	300,000	-	-
PROP A TOTAL	<u>\$ 26,000</u>	<u>\$ 26,000</u>	<u>\$ 311,303</u>	<u>\$ 314,000</u>	<u>\$ 314,000</u>	<u>\$ 9,181</u>	<u>\$ 15,000</u>

CITY OF INDUSTRY
ADOPTED ANNUAL BUDGET

REVENUE SUMMARY BY FUND		ADOPTED BUDGET 2021-22	AMENDED BUDGET 2021-22	ACTUAL 2021-22	ADOPTED BUDGET 2022-23	AMENDED BUDGET 2022-23	ACTUAL 3/31/2023	ADOPTED BUDGET 2023-2024
PROP C TAXES								
4407 PROP C TAXES		\$ 8,000	\$ 8,000	\$ 8,944	\$ 8,000	\$ 8,000	\$ 7,154	\$ 11,000
	PROP C TOTAL	\$ 8,000	\$ 8,000	\$ 8,944	\$ 8,000	\$ 8,000	\$ 7,154	\$ 11,000
MEASURE M								
4412 MEASURE M TAXES		\$ 7,000	\$ 7,000	\$ 7,590	\$ 7,000	\$ 7,000	\$ 6,068	\$ 9,000
	MEASURE M TOTAL	\$ 7,000	\$ 7,000	\$ 7,590	\$ 7,000	\$ 7,000	\$ 6,068	\$ 9,000
MEASURE W								
4300.02 INVESTMENT INTEREST INCOME		\$ -	\$ -	\$ 6,781	\$ 2,000	\$ 15,000	\$ 15,519	\$ 22,000
4419 MEASURE W TAXES		1,600,000	1,600,000	1,601,686	1,600,000	1,600,000	1,641,224	1,600,000
	MEASURE W TOTAL	\$ 1,600,000	\$ 1,600,000	\$ 1,608,467	\$ 1,602,000	\$ 1,615,000	\$ 1,656,743	\$ 1,622,000
CARB								
4300.02 INVESTMENT INTEREST INCOME		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,106	\$ 6,000
4414 CARB FUND		150,000	335,000	335,305	250,000	250,000	312,434	250,000
	CARB FUND TOTAL	\$ 150,000	\$ 335,000	\$ 335,305	\$ 250,000	\$ 250,000	\$ 316,540	\$ 256,000
TOTAL SPECIAL REVENUE FUNDS		1,823,000	2,008,000	2,300,095	2,213,000	2,226,000	2,019,286	1,947,000
ENTERPRISE FUNDS								
IPHMA								
4300.02 INVESTMENT INTEREST INCOME		\$ 100	\$ 100	\$ 13	\$ 1,000	\$ 1,000	\$ 28	\$ 1,000
4340 RENTAL INCOME		175,000	175,000	166,014	171,000	210,000	166,832	306,000
4355 OTHER INCOME		-	-	-	-	-	259	1,000
	IPHMA TOTAL	\$ 175,100	\$ 175,100	\$ 166,026	\$ 172,000	\$ 211,000	\$ 167,119	\$ 308,000
IPUC -ELECTRICITY								
4103.01 ELECTRICITY SALE - LARGE COMMERCIAL		\$ 3,753,000	\$ 3,753,000	\$ 3,767,487	\$ 3,731,000	\$ 4,031,000	\$ 2,543,905	\$ 4,158,000
4103.02 ELECTRICITY SALES - LARGE GENERAL SERVICES		681,000	681,000	731,366	737,000	1,337,000	907,723	1,155,000
4103.03 ELECTRICITY SALES - SMALL COMMERCIAL		79,000	79,000	61,169	67,000	107,000	75,922	97,000
4103.04 ELECTRICITY SALES - RESIDENTIAL		18,000	18,000	13,141	14,000	20,000	11,658	17,000
4103.05 ELECTRIC SALES BAD DEBT		-	-	(59,195)	-	-	-	-
4104 ELECTRIC METER REVENUE		-	-	-	-	-	-	-
4300.02 INVESTMENT INTEREST INCOME		111,000	111,000	43,148	29,000	79,000	105,148	148,000
4355 OTHER INCOME		71,000	71,000	264,049	25,000	25,000	339	1,000
	IPUC - ELECTRIC TOTAL	\$ 4,713,000	\$ 4,713,000	\$ 4,821,165	\$ 4,603,000	\$ 5,599,000	\$ 3,644,694	\$ 5,576,000
CRIA								
4300.02 INVESTMENT INTEREST INCOME		\$ 1,000	\$ 1,000	\$ 322	\$ 1,000	\$ 1,000	\$ 726	\$ 2,000
4300.02 INVESTMENT INTEREST		-	-	-	-	-	418	1,000
	CRIA TOTAL	\$ 1,000	\$ 1,000	\$ 322	\$ 1,000	\$ 1,000	\$ 1,144	\$ 3,000
EXPO SPEEDWAY								
8142 BAR SALES		\$ -	\$ -	\$ 12,419	\$ -	\$ 48,300	\$ 48,272	\$ 60,700
8156 VENDOR FEE		-	-	337	-	1,800	1,763	2,100
8157 PARKING FEES		-	-	3,588	-	15,400	15,345	20,900
	EXPO SPEEDWAY TOTAL	\$ -	\$ -	\$ 16,344	\$ -	\$ 65,500	\$ 65,380	\$ 83,700

CITY OF INDUSTRY
ADOPTED ANNUAL BUDGET

REVENUE SUMMARY BY FUND	ADOPTED BUDGET 2021-22	AMENDED BUDGET 2021-22	ACTUAL 2021-22	ADOPTED BUDGET 2022-23	AMENDED BUDGET 2022-23	ACTUAL 3/31/2023	ADOPTED BUDGET 2023-2024
EXPO BANQUET							
8141 BANQUET RENTALS	\$ -	\$ -	\$ 44,797	\$ 1,100	\$ 220,500	\$ 122,528	\$ 136,600
8142 BAR SALES	-	-	59,593	2,300	179,500	110,094	127,700
8164 SECURITY REVENUE	-	-	10,798	-	38,200	22,437	26,900
8165 CONCESSION SALES	-	-	219	-	1,600	877	900
8168 EQUIPMENT RENTAL - BANQUET	-	-	61	-	600	280	400
8189 BANQUET TULIP INS	-	-	1,500	-	6,000	3,600	3,900
EXPO BANQUET TOTAL	\$ -	\$ -	\$ 117,089	\$ 3,400	\$ 446,400	\$ 259,815	\$ 296,400
EXPO GRAND ARENA							
4444 MISCELLANEOUS ARENA INCOME	\$ -	\$ -	\$ 13,413	\$ 3,300	\$ -	\$ -	\$ -
8035 SHOW BARN STALL RENTAL	8,000	8,000	42,850	25,300	74,500	38,450	65,900
8042 LIGHTING	-	-	1,356	500	11,000	5,813	7,100
8044 AUDIO/VIDEO TECH SUPPORT	-	-	-	-	2,000	1,000	1,000
8045 RV PARKING	-	-	6,325	2,400	11,700	7,000	12,800
8142 BAR SALES	-	-	168,168	46,200	180,700	180,165	329,800
8151 ARENA RENTALS	-	-	92,434	34,900	177,200	100,600	181,000
8153 SHAVINGS SALES	500	500	3,331	4,400	5,200	5,307	6,000
8155 CLEAN UP & TEAR DOWN FEES	-	-	-	-	14,000	7,000	7,000
8156 VENDOR FEE	-	-	10,950	200	32,200	16,063	26,900
8157 PARKING FEES	-	-	56,475	27,400	158,700	79,310	135,200
8158 OUTDOOR ARENA	-	-	2,800	-	-	-	2,800
8164 SECURITY REVENUE	-	-	16,073	-	52,700	26,332	42,500
8165 CONCESSION SALES	-	-	2,122	3,700	7,300	-	7,300
8168 EQUIPMENT RENTAL - BANQUET	-	-	4,150	600	10,500	5,225	9,300
EXPO GRAND ARENA TOTAL	\$ 8,500	\$ 8,500	\$ 420,448	\$ 148,900	\$ 737,700	\$ 472,265	\$ 834,600
EXPO ADMINISTRATIVE ACCOUNT							
4440 MISCELLANEOUS INCOME	\$ -	\$ -	\$ 1,127	\$ 1,400	\$ 1,500	\$ 779	\$ 1,100
EXPO ADMINISTRATIVE TOTAL	\$ -	\$ -	\$ 1,127	\$ 1,400	\$ 1,500	\$ 779	\$ 1,100
TOTAL EXPO CENTER	\$ 8,500	\$ 8,500	\$ 555,007	\$ 153,700	\$ 1,251,100	\$ 798,239	\$ 1,215,800
IPUC - RECLAIMED WATER							
4115 RECLAIMED WATER SALES	\$ 1,277,000	\$ 1,277,000	\$ 1,404,291	\$ 892,000	\$ 892,000	\$ 652,636	\$ 914,000
44116 RECLAIMED WATER SYSTEMS - CIP	-	-	-	-	-	157,496	221,000
4300.02 INVESTMENT INTEREST INCOME	66,000	66,000	24,448	17,000	17,000	55,012	78,000
4355 OTHER INCOME	4,000	4,000	825,732	2,000	2,000	-	-
IPUC - RECLAIMED WATER TOTAL	\$ 1,347,000	\$ 1,347,000	\$ 2,254,471	\$ 911,000	\$ 911,000	\$ 865,144	\$ 1,213,000
IPUC - PORTABLE WATER							
4000 WATER SALE	\$ 1,150,000	\$ 1,150,000	\$ 1,257,106	\$ 1,457,000	\$ 1,457,000	\$ 611,197	\$ 1,322,500
4001 SERVICE CHARGES	610,000	610,000	654,144	740,000	740,000	277,219	750,700
4002 CUSTOMER CHARGES	3,000	3,000	22,956	15,000	15,000	18,609	43,000
4003 FIRE SERVICES DC CHARGES	103,000	103,000	130,302	166,000	166,000	68,317	170,600
4440 MISCELLANEOUS INCOME	52,500	52,500	68,467	60,000	60,000	-	82,300
IPUC - PORTABLE WATER TOTAL	\$ 1,918,500	\$ 1,918,500	\$ 2,132,974	\$ 2,438,000	\$ 2,438,000	\$ 975,342	\$ 2,369,100
TOTAL ENTERPRISE FUNDS	\$ 8,163,100	\$ 8,163,100	\$ 9,929,964	\$ 8,278,700	\$ 10,411,100	\$ 6,451,683	\$ 10,684,900

**CITY OF INDUSTRY
ADOPTED ANNUAL BUDGET**

REVENUE SUMMARY BY FUND	ADOPTED BUDGET 2021-22	AMENDED BUDGET 2021-22	ACTUAL 2021-22	ADOPTED BUDGET 2022-23	AMENDED BUDGET 2022-23	ACTUAL 3/31/2023	ADOPTED BUDGET 2023-2024
CAPITAL IMPROVEMENTS FUND							
CITY CAPITAL IMPROVEMENTS							
4028 PROPERTY TAX DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,464,493	\$ -
4028.02 PROPERTY TAX OVERRIDE REVENUES PROJ #1	-	-	-	-	-	6,737,640	-
4028.03 PROPERTY TAX OVERRIDE REVENUES PROJ #2	-	-	-	-	-	1,464,875	-
4028.04 PROPERTY TAX OVERRIDE REVENUES PROJ #3	-	-	-	-	-	923,747	-
4300.02 INVESTMENT INTEREST INCOME	9,000	9,000	57	-	-	92,974	131,000
4300-03 US BANK INTEREST INCOME	801,000	801,000	116,845	-	-	1,651,933	2,313,000
4300-04 GAIN/LOSS	-	-	(83,188)	-	-	-	-
4408 PROP C - PROJECT GRAND FUNDS (MTA)	-	-	-	2,941,000	2,941,000	-	2,487,000
4427 REIMBURSEMENT FROM SA IUDA	-	-	-	4,412,000	4,412,000	-	3,730,000
TOTAL CAPITAL IMPROVEMENTS FUND	\$ 810,000	\$ 810,000	\$ 33,714	\$ 7,353,000	\$ 7,353,000	\$ 13,335,663	\$ 8,661,000
FIDUCIARY FUNDS							
91-1 TAX ASSESSMENT							
4300.01 INTEREST INCOME	\$ 1,000	\$ 1,000	\$ 158	\$ -	\$ -	\$ -	\$ -
4300.02 INVESTMENT INTEREST INCOME	10,000	10,000	-	-	-	-	-
4300.03 US BANK INTEREST INCOME	4,000	4,000	5	-	-	-	-
TOTAL 91-1 TAX ASSESSMENT	\$ 15,000	\$ 15,000	\$ 163	\$ -	\$ -	\$ -	\$ -
TOTAL FIDUCIARY FUNDS	\$ 15,000	\$ 15,000	\$ 163	\$ -	\$ -	\$ -	\$ -
DEBT SERVICE FUNDS							
DEBT SERVICE PROPERTY TAX OVERRIDE							
4300.02 INTEREST INCOME	\$ 100	\$ 100	\$ 2	\$ -	\$ -	\$ -	\$ -
4028.02 PROPERTY TAX OVERRIDE REVENUES PROJECT 1	30,705,000	30,705,000	30,461,175	14,240,000	14,240,000	4,383,450	-
4028.03 PROPERTY TAX OVERRIDE REVENUES PROJECT 2	8,375,000	8,375,000	8,132,311	3,884,000	3,884,000	833,243	-
4028.04 PROPERTY TAX OVERRIDE REVENUES PROJECT 3	5,569,000	5,569,000	4,874,928	2,583,000	2,583,000	732,819	-
TAX OVERRIDE TOTAL	\$ 44,649,100	\$ 44,649,100	\$ 43,468,416	\$ 20,707,000	\$ 20,707,000	\$ 5,949,512	\$ -
CITY DEBT SERVICE							
4038.10 PROPERTY TAX REVENUE RP# 1 CITY D/S (TAX OVERRIDE) U S BANK	\$ 1,708,000	\$ 1,708,000	\$ 1,944,330	\$ -	\$ -	\$ 279,795	\$ -
4038.20 PROPERTY TAX REVENUE RP# 2 CITY D/S (TAX OVERRIDE) U S BANK	268,000	268,000	338,846	-	-	34,718	-
4038.30 PROPERTY TAX REVENUE RP# 3 CITY D/S (TAX OVERRIDE) U S BANK	422,000	422,000	541,659	-	-	81,392	-
4038.40 PROPERTY TAX REVENUE RP# 4 CITY D/S (TAX OVERRIDE) U S BANK	261,000	261,000	234,263	-	-	(15,555)	-
4038.50 PROPERTY TAX REVENUE TD#1 CITY D/S (TAX OVERRIDE) U S BANK	8,361,000	8,361,000	9,975,116	-	-	1,249,896	-
4300.01 BANK INTEREST INCOME	1,000	1,000	2	-	-	114	-
4300.02 INVESTMENT INTEREST INCOME	20,000	20,000	7,403	-	15,000	6,569	-
4300.03 US BANK INTEREST INCOME	200,000	200,000	12,743	-	500,000	1,016,193	-
CITY DEBT SERVICE TOTAL	\$ 11,241,000	\$ 11,241,000	\$ 13,054,363	\$ -	\$ 515,000	\$ 2,653,122	\$ -
IPFA							
4300.03 US BANK INTEREST INCOME	\$ 3,134,900	\$ 3,134,900	\$ 3,653,783	\$ 1,216,450	\$ 1,216,450	\$ 3,858,053	\$ 500,000
4300.04 GAIN/LOSS	-	-	(6,984,225)	-	-	(2,177,198)	-
4300.05 INTEREST INCOME - CITY LOAN	3,645,500	3,645,500	-	3,620,000	3,620,000	-	3,593,000
4307 INTEREST INCOME SA IUDA BOND	4,358,800	4,358,800	2,728,060	879,400	879,400	439,659	-
IPFA TOTAL	\$ 11,139,200	\$ 11,139,200	\$ (602,381)	\$ 5,715,850	\$ 5,715,850	\$ 2,120,514	\$ 4,093,000
TOTAL DEBT SERVICE FUNDS	\$ 67,029,300	\$ 67,029,300	\$ 55,920,398	\$ 26,422,850	\$ 26,937,850	\$ 10,723,148	\$ 4,093,000
TOTAL CITY FINANCIAL RESOURCES REVENUES	\$ 134,288,200	\$ 136,774,300	\$ 135,362,968	\$ 109,883,250	\$ 118,901,650	\$ 80,293,287	\$ 100,214,900



Expenditure Summaries

City of Industry | FY 2023/24 Adopted Budget

**CITY OF INDUSTRY
ADOPTED ANNUAL BUDGET**

SUMMARY OF EXPENDITURES	ADOPTED BUDGET 2021-22	AMENDED BUDGET 2021-22	ACTUAL 2021-22	ADOPTED BUDGET 2022-23	AMENDED BUDGET 2022-23	ACTUAL 3/31/2023	ADOPTED BUDGET 2023-2024
GENERAL FUND							
ADMINISTRATIVE							
501 CITY COUNCIL	\$ 327,600	\$ 391,600	\$ 339,923	\$ 360,000	\$ 360,000	\$ 212,404	\$ 386,000
502 CITY CLERK	361,800	366,500	339,153	396,000	396,000	270,570	427,000
503 CITY MANAGER	2,479,700	1,717,400	1,452,827	1,527,700	1,572,700	1,068,727	1,729,000
507 CENTRAL SERVICES	886,000	1,099,000	1,230,119	1,227,000	1,418,000	1,265,561	1,495,000
508 HUMAN RESOURCES	1,229,000	1,275,300	1,375,276	1,389,000	6,494,000	6,071,571	1,970,000
520 CITY ATTORNEY	3,386,000	3,386,000	3,958,800	3,512,000	3,512,000	1,454,048	3,698,000
528 LEGISLATIVE	179,000	179,000	180,135	190,000	190,000	120,000	168,000
556 IUDA- ADMINISTRATIVE EXPENSES	-	1,808,300	157,907	1,226,900	1,226,900	93,619	650,000
ADMINISTRATION TOTAL	<u>\$ 8,849,100</u>	<u>\$ 10,223,100</u>	<u>\$ 9,034,141</u>	<u>\$ 9,828,600</u>	<u>\$ 15,169,600</u>	<u>\$ 10,556,500</u>	<u>\$ 10,523,000</u>
COMMUNITY SUPPORT & REGIONAL IMPROVEMENTS							
620 EL ENCANTO	\$ 3,200,000	\$ 3,200,000	\$ 2,382,073	\$ 3,237,000	\$ 3,237,000	\$ 2,418,624	\$ 4,629,000
621 COMMUNITY PROMOTION	1,735,000	1,785,000	2,182,344	1,926,000	2,023,209	1,023,327	2,127,000
626 HOMESTEAD MUSEUM	1,324,000	1,349,200	1,363,527	1,291,000	1,317,000	929,581	1,408,000
COMMUNITY SUPPORT & REGIONAL IMPROVEMENTS TOTAL	<u>\$ 6,259,000</u>	<u>\$ 6,334,200</u>	<u>\$ 5,927,943</u>	<u>\$ 6,454,000</u>	<u>\$ 6,577,209</u>	<u>\$ 4,371,531</u>	<u>\$ 8,164,000</u>
FINANCIAL SERVICES							
505 CITY TREASURER	\$ 538,900	\$ 542,900	\$ 587,990	\$ 592,000	\$ 592,000	\$ 423,886	\$ 669,000
506 FINANCE	1,780,000	1,780,000	1,538,513	1,870,000	1,870,000	1,064,124	1,873,000
525 INFORMATION TECHNOLOGY	937,900	1,096,096	856,486	1,107,000	1,107,000	624,953	1,082,000
FINANCIAL SERVICES TOTAL	<u>\$ 3,256,800</u>	<u>\$ 3,418,996</u>	<u>\$ 2,982,989</u>	<u>\$ 3,569,000</u>	<u>\$ 3,569,000</u>	<u>\$ 2,112,963</u>	<u>\$ 3,624,000</u>
DEVELOPMENT SERVICES							
504 ENGINEERING	\$ 180,700	\$ 167,700	\$ 154,939	\$ 222,300	\$ 222,300	\$ 126,298	\$ 557,000
521 PLANNING	711,300	711,300	970,048	717,000	674,000	648,584	948,000
526 DEVELOPMENT SERVICES	1,064,900	1,076,300	1,581,490	1,418,500	1,418,500	1,040,502	1,433,000
527 FIELD OPERATIONS	-	-	-	-	-	-	-
601 PUBLIC SAFETY	13,076,500	13,118,500	12,473,917	13,250,000	13,265,000	7,595,513	14,220,000
622 PUBLIC WORKS/ENGINEERING	4,165,000	4,165,000	3,933,559	4,060,000	3,955,000	2,363,680	4,010,000
623 STREETS AND ROADS	1,450,000	1,604,000	1,301,859	1,730,000	1,310,000	629,033	1,270,000
624 CONTRACTED SERVICES	4,380,000	5,530,000	3,771,950	5,345,000	4,995,000	2,965,675	4,880,000
625 CIVIC FINANCIAL CENTER	3,327,100	3,478,567	3,045,675	3,199,000	3,339,000	2,329,545	3,201,000
627 INDUSTRY HILLS	232,000	232,000	347,272	243,000	543,000	388,165	556,000
628 TRES HERMANOS- CHINO HILLS	764,000	864,000	987,515	900,000	900,000	460,590	730,000
629 STREET LIGHTS	1,080,000	1,108,500	1,065,976	1,066,500	891,500	387,607	743,000
DEVELOPMENT SERVICES TOTAL	<u>\$ 30,431,500</u>	<u>\$ 32,055,867</u>	<u>\$ 29,634,201</u>	<u>\$ 32,151,300</u>	<u>\$ 31,513,300</u>	<u>\$ 18,935,193</u>	<u>\$ 32,548,000</u>
METROLINK STATION							
350 ELECTRIC UTILITY - METROLINK DIVISION	\$ 448,500	\$ 417,600	\$ 363,830	\$ 322,000	\$ 262,000	\$ 142,597	\$ 333,000
GENERAL FUND TOTAL	<u>\$ 49,244,900</u>	<u>\$ 52,449,763</u>	<u>\$ 47,943,104</u>	<u>\$ 52,324,900</u>	<u>\$ 57,091,109</u>	<u>\$ 36,118,784</u>	<u>\$ 55,192,000</u>

**CITY OF INDUSTRY
ADOPTED ANNUAL BUDGET**

SUMMARY OF EXPENDITURES	ADOPTED BUDGET 2021-22	AMENDED BUDGET 2021-22	ACTUAL 2021-22	ADOPTED BUDGET 2022-23	AMENDED BUDGET 2022-23	ACTUAL 3/31/2023	ADOPTED BUDGET 2023-2024
SPECIAL REVENUE EXPENDITURES							
101 STREET IMPROVEMENTS	\$ 26,000	\$ 26,000	\$ 21,778	\$ 26,000	\$ 26,000	\$ 11,771	\$ 17,000
102 MEAS R - PUBLIC TRANSIT	6,000	6,000	6,707	6,000	6,000	2,981	8,000
103 PROP A- PUBLIC TRANSIT	254,000	299,000	328,248	286,000	286,000	175,037	248,000
104 PROP C- PUBLIC TRANSIT	8,000	8,000	8,944	8,000	8,000	3,976	11,000
106 MEAS M - PUBLIC TRANSIT	7,000	7,000	7,590	7,000	7,000	-	9,000
107 MEAS W - SAFE CLEAN WATER	1,020,000	1,630,000	855,473	1,214,000	1,214,000	525,455	1,074,000
165 CARB	550,000	550,000	-	250,000	250,000	-	-
SPECIAL REVENUES TOTAL	\$ 1,871,000	\$ 2,526,000	\$ 1,228,741	\$ 1,797,000	\$ 1,797,000	\$ 719,221	\$ 1,367,000
ENTERPRISE FUNDS							
160 IPHMA	\$ 690,800	\$ 670,800	\$ 669,898	\$ 762,000	\$ 984,000	\$ 811,982	\$ 1,089,000
161/122 IPUC - ELECTRICITY	6,765,600	6,375,600	4,718,221	12,704,400	14,338,500	5,226,077	12,013,000
360 CIVIC RECREATIONAL INDUST AUTH	1,177,900	1,193,800	1,437,544	1,897,000	2,415,000	1,557,679	2,189,000
361 CIVIC RECREATIONAL INDUST AUTH - EXPO CENTER	1,487,000	1,487,000	2,105,093	1,616,700	2,396,800	1,357,811	2,309,000
560/123 IPUC - RECLAIMED WATER	1,402,000	2,033,800	1,845,677	2,570,000	2,515,000	870,834	3,829,000
561 IPUC - PORTABLE WATER	2,351,400	2,351,400	2,115,598	2,429,600	2,429,600	638,127	2,369,200
ENTERPRISE TOTAL	\$ 13,874,700	\$ 14,112,400	\$ 12,892,030	\$ 21,979,700	\$ 25,078,900	\$ 10,462,510	\$ 23,798,200
CAPITAL IMPROVEMENTS FUNDS							
120/121/124 CITY WIDE CAPITAL IMPROVEMENTS	\$ 49,467,400	\$ 33,640,443	\$ 42,058,631	\$ 65,235,000	\$ 58,635,900	\$ 25,797,314	\$ 61,515,000
CAPITAL IMPROVEMENTS TOTAL	\$ 49,467,400	\$ 33,640,443	\$ 42,058,631	\$ 65,235,000	\$ 58,635,900	\$ 25,797,314	\$ 61,515,000
FIDUCIARY FUNDS							
145 91-1 ASSESSMENT	\$ 510,800	\$ 510,800	\$ 503,781	\$ -	\$ -	\$ -	\$ -
FIDUCIARY TOTAL	\$ 510,800	\$ 510,800	\$ 503,781	\$ -	\$ -	\$ -	\$ -
DEBT SERVICE FUNDS							
140 CITY DEBT SERVICE	\$ 36,568,600	\$ 36,568,600	\$ 36,698,058	\$ 64,393,700	\$ 64,393,700	\$ 64,512,197	\$ 26,453,400
440 INDUSTRY PUBLIC FACILITIES AUTHORITY	88,195,600	88,195,600	89,755,015	27,189,900	27,189,900	\$ 25,464,820	4,216,800
DEBT SERVICES TOTAL	\$ 124,764,200	\$ 124,764,200	\$ 126,453,073	\$ 91,583,600	\$ 91,583,600	\$ 89,977,017	\$ 30,670,200
TOTAL CITY EXPENDITURES	\$ 239,733,000	\$ 228,003,606	\$ 231,079,360	\$ 232,920,200	\$ 234,186,509	\$ 163,074,846	\$ 172,542,400



Schedule of Transfers

City of Industry | FY 2023/24 Adopted Budget

CITY OF INDUSTRY
ADOPTED ANNUAL BUDGET
FISCAL YEAR 2023-2024

	<u>TRANSFERS IN</u>	<u>TRANSFERS OUT</u>
1) CRIA - EXPO CENTER CRIA- CAPITAL PROJECTS	640,200	(640,200)
2) CRIA- CAPITAL PROJECTS CITY GENERAL FUND	3,576,200	(3,576,200)
3) CITY- IPHMA CITY GENERAL FUND	781,000	(781,000)
4) CITY DEBT SERVICE CITY GENERAL FUND	39,087,000	(39,087,000)
CITY GENERAL FUND CITY DEBT SERVICE	13,046,600	(13,046,600)
5) PROP A FUND - 103 CITY GENERAL FUND	233,000	(233,000)
	<u><u>57,364,000</u></u>	<u><u>(57,364,000)</u></u>



Administrative Services Department

City of Industry | FY 2023/24 Adopted Budget

CITY OF INDUSTRY
ADOPTED ANNUAL BUDGET

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2021-22	AMENDED BUDGET 2021-22	ACTUAL 2021-22	ADOPTED BUDGET 2022-23	AMENDED BUDGET 2022-23	ACTUAL 3/31/2023	ADOPTED BUDGET 2023-2024
CITY COUNCIL								
5011	BOARD SALARIES	\$ 121,000	\$ 121,000	\$ 120,522	\$ 121,000	\$ 121,000	\$ 83,438	\$ 157,000
5013	TELEPHONE	4,000	4,000	2,737	3,000	3,000	1,824	3,000
5016	CALPERS - EMPLOYER	9,000	9,000	9,788	9,000	9,000	6,304	12,000
5017	MEDICAL PREMIUMS	122,000	122,000	101,119	104,000	104,000	70,159	124,000
5017.02	MEDICAL REIMBURSEMENTS	20,000	20,000	10,000	20,000	20,000	10,000	20,000
5021	DUES AND SUBSCRIPTIONS	-	35,000	35,000	35,000	35,000	-	-
5025	MISCELLANEOUS	1,000	1,000	-	-	-	162	1,000
5027	MEDICARE	2,000	2,000	1,748	2,000	2,000	1,210	3,000
5028	LIFE INSURANCE	12,000	12,000	11,049	12,000	12,000	8,287	12,000
5030	STATE UNEMPLOYMENT	3,000	3,000	1,330	3,000	3,000	719	3,000
5032	STATE EMPLOYMENT & TRAINING TAX	100	100	35	1,000	1,000	23	1,000
5033	DENTAL PREMIUMS	11,000	11,000	7,097	12,000	12,000	6,116	12,000
5034	VISION PREMIUMS	2,000	2,000	1,458	2,000	2,000	1,029	2,000
5037	ACCIDENTAL DEATH INSURANCE	1,000	1,000	240	1,000	1,000	180	1,000
5038	SUPPLEMENTAL UNUM INSURANCE	5,000	5,000	4,795	5,000	5,000	3,596	5,000
5039	PARS - EMPLOYER	10,000	10,000	8,830	10,000	10,000	6,466	13,000
5041	1959 SURVIVORS BENEFIT	100	100	384	1,000	1,000	77	1,000
5570	PRINTING/PHOTOGRAPHS	1,000	1,000	-	-	-	-	-
5610	TRAVEL AND MEETINGS	1,000	30,000	20,258	17,000	17,000	9,070	13,000
5631	WORKERS COMPENSATION	2,400	2,400	3,534	2,000	2,000	3,743	3,000
	TOTAL	<u>\$ 327,600</u>	<u>\$ 391,600</u>	<u>\$ 339,923</u>	<u>\$ 360,000</u>	<u>\$ 360,000</u>	<u>\$ 212,404</u>	<u>\$ 386,000</u>

CITY OF INDUSTRY
ADOPTED ANNUAL BUDGET

OBJECT # ACCOUNT DESCRIPTION	ADOPTED BUDGET 2021-22	AMENDED BUDGET 2021-22	ACTUAL 2021-22	ADOPTED BUDGET 2022-23	AMENDED BUDGET 2022-23	ACTUAL 3/31/2023	ADOPTED BUDGET 2023-2024
CITY CLERK							
5001 SALARIES	\$ 220,500	\$ 220,500	\$ 216,662	\$ 242,000	\$ 242,000	\$ 166,004	\$ 254,000
5005 OVERTIME	-	-	227	-	-	299	1,000
5013 TELEPHONE	1,000	1,000	617	1,000	1,000	410	1,000
5016 CALPERS - EMPLOYER	19,600	19,600	22,938	22,000	22,000	15,533	23,000
5017 MEDICAL PREMIUMS	43,300	43,300	41,618	39,000	39,000	29,548	45,000
5017.02 MEDICAL REIMBURSEMENTS	8,000	8,000	4,000	8,000	8,000	4,000	8,000
5018 OFFICE SUPPLIES & POSTAGE	-	1,000	1,383	1,000	1,000	53	1,000
5020 CALPERS - EMPLOYEE	9,500	9,500	10,477	11,000	11,000	7,315	12,000
5021 DUES AND SUBSCRIPTIONS	19,000	19,000	16,437	22,000	22,000	20,169	29,000
5027 MEDICARE	3,900	3,900	3,145	5,000	5,000	2,411	5,000
5028 LIFE INSURANCE	2,300	6,000	5,330	4,000	4,000	2,488	4,000
5030 STATE UNEMPLOYMENT	900	900	532	1,000	1,000	434	1,000
5031.01 DISABILITY LONG TERM	1,600	1,600	813	3,000	3,000	610	2,000
5031.02 DISABILITY SHORT TERM	1,100	1,100	555	2,000	2,000	416	2,000
5032 STATE EMPLOYMENT & TRAINING TAX	100	100	14	1,000	1,000	14	1,000
5033 DENTAL PREMIUMS	3,200	3,200	3,221	4,000	4,000	2,776	4,000
5034 VISION PREMIUMS	600	600	549	1,000	1,000	411	1,000
5037 ACCIDENTAL DEATH INSURANCE	100	100	116	1,000	1,000	54	1,000
5038 SUPPLEMENTAL UNUM INSURANCE	3,200	3,200	3,130	4,000	4,000	2,347	4,000
5039 PARS- EMPLOYER	6,400	6,400	5,813	7,000	7,000	4,686	8,000
5041 1959 SURVIVORS BENEFIT	-	-	162	1,000	1,000	31	1,000
5120.01 PROFESSIONAL SERVICES	-	-	-	-	-	5,520	8,000
5562 OFFICE EQUIPMENT & FURNITURE	-	-	-	-	-	1,702	3,000
5570 PRINTING & PHOTOGRAPHS	-	-	-	1,000	1,000	-	-
5610 TRAVEL AND MEETINGS	1,000	1,000	-	-	-	843	2,000
5631 WORKERS COMPENSATION	4,500	4,500	1,413	4,000	4,000	1,484	4,000
5640 ADVERTISING & PRINTING	1,000	1,000	-	-	-	1,010	2,000
5665 TUITION REIMBURSEMENT	10,000	10,000	-	10,000	10,000	-	-
5670 ELECTION EXPENSES	1,000	1,000	-	1,000	1,000	-	-
TOTAL	<u>\$ 361,800</u>	<u>\$ 366,500</u>	<u>\$ 339,153</u>	<u>\$ 396,000</u>	<u>\$ 396,000</u>	<u>\$ 270,570</u>	<u>\$ 427,000</u>

**CITY OF INDUSTRY
ADOPTED ANNUAL BUDGET**

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2021-22	AMENDED BUDGET 2021-22	ACTUAL 2021-22	ADOPTED BUDGET 2022-23	AMENDED BUDGET 2022-23	ACTUAL 3/31/2023	ADOPTED BUDGET 2023-2024
CITY MANAGER								
5001	SALARIES	\$ 987,000	\$ 987,000	\$ 848,575	\$ 868,000	\$ 868,000	\$ 586,482	\$ 928,000
5001.02	SALARIES - PART - TIME	90,500	90,500	76,927	99,000	99,000	63,082	134,000
5005	OVERTIME	-	-	92	-	-	364	1,000
5005.01	DOUBLE TIME	-	-	-	-	-	159	1,000
5006	CA MEAL PREMIUM	-	-	44	-	-	95	1,000
5007	VACATION BUYOUT	-	-	-	-	20,000	6,500	11,000
5008	SICK BUYOUT	-	-	-	-	25,000	24,300	39,000
5010	CAR ALLOWANCE	10,800	10,800	8,400	8,000	8,000	5,400	8,000
5013	TELEPHONE	2,300	2,300	3,012	3,000	3,000	2,026	3,000
5013.01	CELL PHONE ALLOWANCE	1,800	-	150	1,000	1,000	-	-
5013.02	TECHNOLOGY ALLOWANCE	-	2,000	1,950	2,000	2,000	1,350	3,000
5016	CALPERS - EMPLOYER	987,000	114,000	74,491	76,000	76,000	44,649	82,000
5017	MEDICAL PREMIUMS	90,500	123,500	116,208	111,000	111,000	85,776	130,000
5017.02	MEDICAL REIMBURSEMENTS	20,000	20,000	8,000	16,000	16,000	8,000	18,000
5018	OFFICE SUPPLIES & POSTAGE	2,050	2,050	149	1,000	1,000	149	1,000
5020	CALPERS - EMPLOYEE	47,900	47,900	35,689	34,000	34,000	22,423	38,000
5021	DUES AND SUBSCRIPTIONS	81,650	131,650	120,296	131,700	131,700	94,734	133,000
5022	EMPLOYEE TEAM BUILDING	-	-	-	-	-	4,396	7,000
5025	MISCELLANEOUS	4,500	4,500	4,019	4,000	4,000	3,467	6,000
5027	MEDICARE	18,200	18,200	13,854	16,000	16,000	10,251	18,000
5028	LIFE INSURANCE	9,500	9,500	7,864	9,000	9,000	5,834	9,000
5030	STATE UNEMPLOYMENT	3,500	3,500	1,862	4,000	4,000	1,363	4,000
5031.01	DISABILITY LONG TERM	7,100	7,100	4,305	7,000	7,000	3,212	7,000
5031.02	DISABILITY SHORT TERM	4,800	4,800	2,938	5,000	5,000	2,193	5,000
5032	STATE EMPLOYMENT & TRAINING TAX	100	100	49	1,000	1,000	44	1,000
5033	DENTAL PREMIUMS	9,400	9,400	10,327	8,000	8,000	8,753	8,000
5034	VISION PREMIUMS	1,700	1,700	1,616	2,000	2,000	1,212	2,000
5035	DEFERRED COMPENSATION	24,000	34,000	21,519	24,000	24,000	20,500	24,000
5037	ACCIDENTAL DEATH INSURANCE	200	200	170	1,000	1,000	126	1,000
5038	SUPPLEMENTAL UNUM INSURANCE	8,400	8,400	7,928	9,000	9,000	5,976	8,000
5039	PARS - EMPLOYER	25,600	25,600	23,086	30,000	30,000	20,319	33,000
5040	PARS - ARS	2,200	2,200	1,988	3,000	3,000	1,567	3,000
5041	1959 SURVIVORS BENEFIT	100	100	327	1,000	1,000	62	1,000
5120.01	PROFESSIONAL SERVICES	9,200	9,200	470	1,000	1,000	130	1,000
5560	EQUIPMENT RENTAL	7,000	7,000	9,010	8,000	8,000	5,057	8,000
5570	PRINTING & PHOTOGRAPHS	200	200	140	1,000	1,000	112	1,000
5610	TRAVEL AND MEETINGS	900	30,000	45,181	28,000	28,000	25,652	36,000
5631	WORKERS COMPENSATION	21,600	10,000	2,188	15,000	15,000	3,013	15,000
TOTAL		<u>\$ 2,479,700</u>	<u>\$ 1,717,400</u>	<u>\$ 1,452,827</u>	<u>\$ 1,527,700</u>	<u>\$ 1,572,700</u>	<u>\$ 1,068,727</u>	<u>\$ 1,729,000</u>

**CITY OF INDUSTRY
ADOPTED ANNUAL BUDGET**

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2021-22	AMENDED BUDGET 2021-22	ACTUAL 2021-22	ADOPTED BUDGET 2022-23	AMENDED BUDGET 2022-23	ACTUAL 3/31/2023	ADOPTED BUDGET 2023-2024
CENTRAL SERVICES								
5001	SALARIES	\$ 480,000	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -
5012	GENERAL INSURANCE AND BONDING	2,000	700,000	674,131	1,000	900,000	873,284	917,000
5013	TELEPHONE	39,000	2,000	566	42,000	1,000	387	1,000
5016	CALPERS - EMPLOYER	5,000	-	-	6,000	-	-	-
5018	OFFICE SUPPLIES & POSTAGE	1,000	40,000	46,341	1,000	60,000	47,677	67,000
5021	DUES AND SUBSCRIPTIONS	117,000	5,000	4,085	119,000	4,000	3,934	6,000
5025	MISCELLANEOUS	62,000	1,000	675	71,000	1,000	1,395	2,000
5062	BUILDING MAINTENANCE	5,000	117,000	163,879	2,000	119,000	112,914	159,000
5120.01	PROFESSIONAL SERVICES	20,000	50,000	55,044	18,000	100,000	58,045	82,000
5550	REPAIR AND MAINTENANCE EQUIPMENT	1,000	1,000	750	10,000	2,000	-	-
5560	EQUIPMENT RENTAL	-	-	19,012	1,000	15,000	15,919	23,000
5562	OFFICE EQUIPMENT & FURNITURE	-	-	2,386	-	-	-	-
5570	PRINTING & PHOTOGRAPHS	-	29,000	7,150	-	10,000	2,233	4,000
5610	TRAVEL AND MEETINGS	-	-	228	-	-	128	1,000
5730.01	UTILITIES - GAS	3,000	3,000	1,163	2,000	2,000	12,009	17,000
5730.02	UTILITIES - WATER	2,000	2,000	2,116	2,000	2,000	1,605	3,000
5730.03	UTILITIES - ELECTRIC	65,000	65,000	86,254	79,000	79,000	68,052	96,000
5815	INSURANCE CLAIMS - ADMINISTRATIVE	14,000	14,000	35,767	24,000	24,000	12,969	14,000
5820	INSURANCE CLAIMS	-	-	36,608	-	-	-	-
5900	GENERAL ENGINEERING	48,000	48,000	78,041	86,000	86,000	39,101	80,000
6070	REFUSE DISPOSAL-RESIDENTS	22,000	22,000	15,924	13,000	13,000	10,479	15,000
9010	FURNITURE, EQUIPMENT & FIXTURES	-	-	-	-	-	5,430	8,000
TOTAL		<u><u>\$ 886,000</u></u>	<u><u>\$ 1,099,000</u></u>	<u><u>\$ 1,230,119</u></u>	<u><u>\$ 1,227,000</u></u>	<u><u>\$ 1,418,000</u></u>	<u><u>\$ 1,265,561</u></u>	<u><u>\$ 1,495,000</u></u>

CITY OF INDUSTRY
ADOPTED ANNUAL BUDGET

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2021-22	AMENDED BUDGET 2021-22	ACTUAL 2021-22	ADOPTED BUDGET 2022-23	AMENDED BUDGET 2022-23	ACTUAL 3/31/2023	ADOPTED BUDGET 2023-2024
HUMAN RESOURCES								
5001	SALARIES	\$ 254,800	\$ 254,800	\$ 327,717	\$ 357,000	\$ 357,000	\$ 251,184	\$ 388,000
5005	OVERTIME	-	-	-	-	-	1,810	3,000
5005.01	DOUBLE TIME	-	-	-	-	-	295	1,000
5007	VACATION BUYOUT	-	-	1,019	-	-	13,272	21,000
5013	TELEPHONE	1,000	1,000	617	1,000	1,000	410	1,000
5016	CALPERS - EMPLOYER	113,500	150,000	199,885	42,000	142,000	104,282	45,000
5016.02	CALPERS PENSION PREFUNDING	-	-	-	-	5,000,000	5,000,000	-
5017	MEDICAL PREMIUMS	77,100	77,100	70,659	75,000	75,000	50,579	466,000
5017.02	MEDICAL REIMBURSEMENTS	116,000	116,000	66,000	136,000	136,000	60,000	124,000
5017.03	POST EMPLOYMENT BENEFIT	343,600	343,600	369,049	394,000	394,000	276,209	436,000
5017.04	HRA TRUST RESERVES	150,000	150,000	162,337	191,000	191,000	171,195	270,000
5018	OFFICE SUPPLIES & POSTAGE	-	1,000	324	1,000	1,000	80	1,000
5020	CALPERS - EMPLOYEE	14,200	20,000	20,772	22,000	22,000	14,781	23,000
5021	DUES AND SUBSCRIPTIONS	-	1,000	771	2,000	2,000	900	2,000
5025	MISCELLANEOUS	-	-	-	-	-	91	1,000
5027	MEDICARE	4,900	4,900	4,767	7,000	7,000	3,865	7,000
5028	LIFE INSURANCE	14,000	14,000	13,818	16,000	16,000	10,206	15,000
5030	STATE UNEMPLOYMENT	1,400	1,400	798	2,000	2,000	651	2,000
5031.01	DISABILITY LONG TERM	1,900	1,900	1,287	3,000	3,000	966	3,000
5031.02	DISABILITY SHORT TERM	1,300	1,300	879	2,000	2,000	659	2,000
5032	STATE EMPLOYMENT & TRAINING TAX	100	100	21	1,000	1,000	21	1,000
5033	DENTAL PREMIUMS	37,400	37,400	39,238	43,000	43,000	33,279	41,000
5034	VISION PREMIUMS	7,100	7,100	7,534	8,000	8,000	5,537	8,000
5037	ACCIDENTAL DEATH INSURANCE	300	300	294	1,000	1,000	216	1,000
5038	SUPPLEMENTAL UNUM INSURANCE	53,300	53,300	56,740	55,000	55,000	42,407	51,000
5039	PARS - EMPLOYER	5,000	5,000	5,141	6,000	6,000	4,500	8,000
5041	1959 SURVIVORS BENEFIT	-	-	243	1,000	1,000	46	1,000
5120.01	PROFESSIONAL SERVICES	20,000	20,000	17,603	10,000	10,000	6,692	10,000
5120.02	LEGAL SERVICES	-	-	-	-	-	-	17,000
5560	EQUIPMENT RENTAL	5,000	5,000	4,477	4,000	4,000	2,724	4,000
5570	PRINTING/PHOTOGRAPHS	-	-	-	-	-	37	1,000
5610	TRAVEL & MEETINGS	2,000	2,000	163	1,000	6,000	10,757	5,000
5631	WORKERS COMPENSATION	5,100	5,100	2,117	6,000	6,000	2,260	6,000
5665	TUITION REIMBURSEMENT	-	2,000	1,009	2,000	2,000	1,659	5,000
TOTAL		\$ 1,229,000	\$ 1,275,300	\$ 1,375,276	\$ 1,389,000	\$ 6,494,000	\$ 6,071,571	\$ 1,970,000

CITY OF INDUSTRY
ADOPTED ANNUAL BUDGET

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2021-22	AMENDED BUDGET 2021-22	ACTUAL 2021-22	ADOPTED BUDGET 2022-23	AMENDED BUDGET 2022-23	ACTUAL 3/31/2023	ADOPTED BUDGET 2023-2024
CITY ATTORNEY/LEGAL								
5120.01	PROFESSIONAL SERVICES	\$ 19,000	\$ 19,000	\$ 16,222	\$ 11,000	\$ 11,000	\$ 318,755	\$ 21,000
5120.02	LEGAL	3,367,000	3,367,000	3,942,578	3,501,000	3,501,000	1,135,293	3,677,000
	TOTAL	<u><u>\$ 3,386,000</u></u>	<u><u>\$ 3,386,000</u></u>	<u><u>\$ 3,958,800</u></u>	<u><u>\$ 3,512,000</u></u>	<u><u>\$ 3,512,000</u></u>	<u><u>\$ 1,454,048</u></u>	<u><u>\$ 3,698,000</u></u>

CITY OF INDUSTRY
ADOPTED ANNUAL BUDGET

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2021-22	AMENDED BUDGET 2021-22	ACTUAL 2021-22	ADOPTED BUDGET 2022-23	AMENDED BUDGET 2022-23	ACTUAL 3/31/2023	ADOPTED BUDGET 2023-2024
LEGISLATIVE SERVICES								
5120.01	PROFESSIONAL SERVICES	\$ 55,000	\$ 55,000	\$ 60,000	\$ 65,000	\$ 65,000	\$ 40,000	\$ 56,000
5830	LEGISLATIVE EXPENSES	124,000	124,000	120,135	125,000	125,000	80,000	112,000
	TOTAL	<u><u>\$ 179,000</u></u>	<u><u>\$ 179,000</u></u>	<u><u>\$ 180,135</u></u>	<u><u>\$ 190,000</u></u>	<u><u>\$ 190,000</u></u>	<u><u>\$ 120,000</u></u>	<u><u>\$ 168,000</u></u>

**CITY OF INDUSTRY
ADOPTED ANNUAL BUDGET**

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2021-22	AMENDED BUDGET 2021-22	ACTUAL 2021-22	ADOPTED BUDGET 2022-23	AMENDED BUDGET 2022-23	ACTUAL 3/31/2023	ADOPTED BUDGET 2023-2024
SUCCESSOR AGENCY - ADMINISTRATION								
5012	GENERAL INSURANCE & BONDING	\$ -	\$ 26,000	\$ 16,494	\$ 18,700	\$ 18,700	\$ 25,346	\$ 27,000
5018	OFFICE SUPPLIES & POSTAGE	-	-	-	700	700	-	-
5120.01	PROFESSIONAL SERVICES	-	22,000	86,642	147,900	147,900	40,058	57,000
5120.02	LEGAL SERVICES	-	-	2,319	26,600	26,600	175	1,000
5432	SA IUDA ADMIN EXPENSES	-	1,497,300	-	1,026,000	1,026,000	-	523,000
5570	PRINTING AND PHOTOGRAPHS	-	1,000	144	-	-	984	2,000
5730.02	UTILITIES - WATER	-	217,000	1,434	-	-	-	-
5900	GENERAL ENGINEERING	-	-	11,193	-	-	20,151	29,000
8510	PROPERTY MAINTENANCE	-	35,000	32,682	-	-	3,604	6,000
9750	FISCAL AGENT FEES	-	10,000	7,000	7,000	7,000	3,300	5,000
TOTAL		<u><u>\$ -</u></u>	<u><u>\$ 1,808,300</u></u>	<u><u>\$ 157,907</u></u>	<u><u>\$ 1,226,900</u></u>	<u><u>\$ 1,226,900</u></u>	<u><u>\$ 93,619</u></u>	<u><u>\$ 650,000</u></u>



Community Support & Regional Improvements Department

City of Industry | FY 2023/24 Adopted Budget

CITY OF INDUSTRY
ADOPTED ANNUAL BUDGET

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2021-22	AMENDED BUDGET 2021-22	ACTUAL 2021-22	ADOPTED BUDGET 2022-23	AMENDED BUDGET 2022-23	ACTUAL 3/31/2023	ADOPTED BUDGET 2023-2024
COMMUNITY PROM.& ECONOMIC DEVLOP								
5120.01	PROFESSIONAL SERVICES	\$ 238,000	\$ 238,000	\$ 284,946	\$ 229,000	\$ 229,000	\$ 127,165	\$ 179,000
	5560 EQUIPMENT RENTAL	-	-	-	-	-	2,254	4,000
	5600 COMMUNITY PROMOTION	1,000,000	1,000,000	1,255,539	1,169,000	1,169,000	656,421	1,255,000
	5601 COMMUNITY PROMOTION PAID BY CITY	406,000	456,000	503,537	456,000	456,000	192,716	456,000
	5640 ADVERTISING AND PRINTING	91,000	91,000	138,322	72,000	169,209	44,772	233,000
	TOTAL	<u><u>\$ 1,735,000</u></u>	<u><u>\$ 1,785,000</u></u>	<u><u>\$ 2,182,344</u></u>	<u><u>\$ 1,926,000</u></u>	<u><u>\$ 2,023,209</u></u>	<u><u>\$ 1,023,327</u></u>	<u><u>\$ 2,127,000</u></u>

**CITY OF INDUSTRY
ADOPTED ANNUAL BUDGET**

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2021-22	AMENDED BUDGET 2021-22	ACTUAL 2021-22	ADOPTED BUDGET 2022-23	AMENDED BUDGET 2022-23	ACTUAL 3/31/2023	ADOPTED BUDGET 2023-2024
EL ENCANTO								
	5068 LANDSCAPE MAINTENANCE	\$ 140,000	\$ 140,000	\$ 146,459	\$ 137,000	\$ 137,000	\$ 87,941	\$ 124,000
5120.01	PROFESSIONAL SERVICES	20,000	20,000	407	1,000	1,000	407	1,000
	5550 REPAIR AND MAINTENANCE EQUIPMENT	50,000	50,000	167,388	84,000	84,000	120,898	170,000
	5900 GENERAL ENGINEERING	5,000	5,000	3,170	10,000	10,000	333	10,000
	6120 SECURITY	415,000	415,000	505,362	469,000	469,000	385,277	540,000
	6163 EL ENCANTO ADVANCES	2,500,000	2,500,000	1,500,000	2,500,000	2,500,000	1,800,000	3,500,000
	8510 PROPERTY MAINTENANCE	70,000	70,000	59,287	36,000	36,000	23,768	34,000
	9010 FURNITURE, EQUIPMENT & FIXTURES	-	-	-	-	-	-	250,000
	TOTAL	\$ 3,200,000	\$ 3,200,000	\$ 2,382,073	\$ 3,237,000	\$ 3,237,000	\$ 2,418,624	\$ 4,629,000

CITY OF INDUSTRY
ADOPTED ANNUAL BUDGET

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2021-22	AMENDED BUDGET 2021-22	ACTUAL 2021-22	ADOPTED BUDGET 2022-23	AMENDED BUDGET 2022-23	ACTUAL 3/31/2023	ADOPTED BUDGET 2023-2024
WORKMAN TEMPLE HOMESTEAD								
5013	TELEPHONE	\$ 27,000	\$ 27,000	\$ 27,351	\$ 29,000	\$ 29,000	\$ 14,729	\$ 21,000
5018	OFFIE SUPPLIES & POSTAGE	1,000	1,000	444	1,000	1,000	938	2,000
5021	DUES AND SUBSCRIPTIONS	1,000	1,000	339	-	-	790	2,000
5025	MISCELLANEOUS	1,000	1,000	-	-	-	337	1,000
5060.02	SPECIAL TAXES AND FEES - HOMESTEAD	-	-	140	1,000	1,000	-	-
5068	LANDSCAPE MAINTENANCE	259,000	259,000	306,725	304,000	304,000	184,943	259,000
5120.01	PROFESSIONAL SERVICES	35,000	94,000	95,280	73,000	73,000	59,412	84,000
5550	REPAIR AND MAINTENANCE EQUIPMENT	3,000	3,000	2,058	3,000	3,000	2,163	4,000
5565	SMALL EQUIPMENT & SUPPLIES	-	-	5,255	-	-	5,590	8,000
5610	TRAVEL AND MEETINGS	2,000	2,000	99	1,000	1,000	350	1,000
5640	ADVERTISING AND PRINTING	14,000	19,000	16,585	15,000	15,000	3,641	6,000
5695.01	COMPUTER SERVICES	3,000	9,200	7,022	9,000	9,000	21,374	30,000
5730.01	UTILITIES - GAS	2,000	2,000	1,592	2,000	2,000	1,229	2,000
5730.03	UTILITIES - ELECTRIC	31,000	31,000	34,174	36,000	36,000	33,769	45,000
5900	GENERAL ENGINEERING	75,000	50,000	12,629	25,000	25,000	19,730	30,000
6120	SECURITY	260,000	260,000	235,190	208,000	208,000	196,249	275,000
8500	MUSEUM AGREEMENT	550,000	550,000	546,241	550,000	550,000	343,210	580,000
8510	PROPERTY MAINTENANCE	50,000	30,000	62,611	24,000	50,000	32,690	46,000
8520	JANITORIAL SERVICE	10,000	10,000	9,793	10,000	10,000	8,438	12,000
	TOTAL	<u>\$ 1,324,000</u>	<u>\$ 1,349,200</u>	<u>\$ 1,363,527</u>	<u>\$ 1,291,000</u>	<u>\$ 1,317,000</u>	<u>\$ 929,581</u>	<u>\$ 1,408,000</u>



Financial Services Department

City of Industry | FY 2023/24 Adopted Budget

CITY OF INDUSTRY
ADOPTED ANNUAL BUDGET

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2021-22	AMENDED BUDGET 2021-22	ACTUAL 2021-22	ADOPTED BUDGET 2022-23	AMENDED BUDGET 2022-23	ACTUAL 3/31/2023	ADOPTED BUDGET 2023-2024
CITY TREASURER								
5001	SALARIES	\$ 301,700	\$ 301,700	\$ 312,099	\$ 341,000	\$ 341,000	\$ 235,439	\$ 375,000
5005	OVERTIME	-	-	-	-	-	268	1,000
5006	CA MEAL PREMIUM	-	-	-	-	-	115	1,000
5013	TELEPHONE	3,000	3,000	2,251	3,000	3,000	1,497	3,000
5016	CALPERS - EMPLOYER	38,600	38,600	90,360	44,000	44,000	32,747	48,000
5017	MEDICAL PREMIUMS	64,700	64,700	59,262	56,000	56,000	42,422	65,000
5017.02	MEDICAL REIMBURSEMENTS	8,000	8,000	4,000	8,000	8,000	4,000	8,000
5020	CALPERS - EMPLOYEE	18,500	18,500	20,831	22,000	22,000	14,379	23,000
5021	DUES AND SUBSCRIPTIONS	-	-	150	-	-	-	1,000
5027	MEDICARE	3,900	3,900	4,526	5,000	5,000	3,419	5,000
5028	LIFE INSURANCE	2,300	2,300	3,340	4,000	4,000	2,505	4,000
5030	STATE UNEMPLOYMENT	900	900	532	1,000	1,000	434	1,000
5031.01	DISABILITY LONG TERM	2,200	2,200	1,524	3,000	3,000	1,143	3,000
5031.02	DISABILITY SHORT TERM	1,500	1,500	1,040	2,000	2,000	780	2,000
5032	STATE EMPLOYMENT & TRAINING TAX	100	100	14	1,000	1,000	14	1,000
5033	DENTAL PREMIUMS	5,000	5,000	5,081	6,000	6,000	4,377	6,000
5034	VISION PREMIUMS	900	900	808	1,000	1,000	606	1,000
5036	BANK FEES	58,000	58,000	55,835	58,000	58,000	53,578	76,000
5037	ACCIDENTAL DEATH INSURANCE	100	100	72	1,000	1,000	54	1,000
5038	SUPPLEMENTAL UNUM INSURANCE	2,000	2,000	1,997	2,000	2,000	1,498	2,000
5039	PARS - EMPLOYER	5,400	5,400	5,150	6,000	6,000	4,288	8,000
5041	1959 SURVIVORS BENEFIT	-	-	162	1,000	1,000	31	1,000
5120.01	PROFESSIONAL SERVICES	4,000	4,000	12,005	15,000	15,000	12,970	19,000
5550	REPAIR AND MAINTENANCE EQUIPMENT	1,000	1,000	-	-	-	-	-
5560	EQUIPMENT RENTAL	4,000	4,000	1,919	3,000	3,000	3,554	4,000
5610	TRAVEL & MEETINGS	-	4,000	3,619	3,000	3,000	2,265	4,000
5631	WORKERS COMPENSATION	6,100	6,100	1,413	6,000	6,000	1,503	6,000
5695.04	COMPUTER - SOFTWARE	7,000	7,000	-	-	-	-	-
TOTAL		\$ 538,900	\$ 542,900	\$ 587,990	\$ 592,000	\$ 592,000	\$ 423,886	\$ 669,000

**CITY OF INDUSTRY
ADOPTED ANNUAL BUDGET**

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2021-22	AMENDED BUDGET 2021-22	ACTUAL 2021-22	ADOPTED BUDGET 2022-23	AMENDED BUDGET 2022-23	ACTUAL 3/31/2023	ADOPTED BUDGET 2023-2024
FINANCE								
	5001 SALARIES	\$ 659,400	\$ 659,400	\$ 554,609	\$ 731,000	\$ 731,000	\$ 434,184	\$ 689,000
	5005 OVERTIME	-	-	85	-	-	-	-
	5005.01 DOUBLE TIME	-	-	-	-	-	98	1,000
	5006 CA MEAL PREMIUM	-	-	35	-	-	148	1,000
	5007 VACATION BUYOUT	-	-	-	-	-	10,040	16,000
	5013 TELEPHONE	2,000	2,000	1,209	2,000	2,000	950	2,000
	5016 CALPERS - EMPLOYER	49,900	49,900	39,860	56,000	56,000	25,088	52,000
	5017 MEDICAL PREMIUMS	144,300	144,300	88,065	121,000	121,000	65,264	147,000
	5017.02 MEDICAL REIMBURSEMENTS	24,000	24,000	10,000	24,000	24,000	10,000	24,000
	5018 OFFICE SUPPLIES & POSTAGE	3,000	3,000	3,005	3,000	3,000	2,215	4,000
	5021 DUES AND SUBSCRIPTIONS	1,000	1,000	842	1,000	1,000	415	1,000
	5025 MISCELLANEOUS	5,000	5,000	3,656	4,000	4,000	3,994	6,000
	5027 MEDICARE	11,700	11,700	8,044	13,000	13,000	6,445	13,000
	5028 LIFE INSURANCE	7,900	7,900	6,182	8,000	8,000	4,993	8,000
	5030 STATE UNEMPLOYMENT	3,100	3,100	1,513	4,000	4,000	1,085	4,000
	5031.01 DISABILITY LONG TERM	4,700	4,700	2,409	6,000	6,000	1,906	5,000
	5031.02 DISABILITY SHORT TERM	3,200	3,200	1,644	4,000	4,000	1,301	4,000
	5032 STATE EMPLOYMENT & TRAINING TAX	100	100	39	1,000	1,000	35	1,000
	5033 DENTAL PREMIUMS	5,300	5,300	5,798	7,000	7,000	4,698	7,000
	5034 VISION PREMIUMS	1,200	1,200	1,183	2,000	2,000	836	2,000
	5037 ACCIDENTAL DEATH INSURANCE	200	200	134	1,000	1,000	108	1,000
	5038 SUPPLEMENTAL UNUM INSURANCE	8,300	8,300	8,582	10,000	10,000	7,466	10,000
	5039 PARS - EMPLOYER	49,500	49,500	40,215	55,000	55,000	33,576	57,000
	5041 1959 SURVIVORS BENEFIT	-	-	357	1,000	1,000	77	1,000
	5120.01 PROFESSIONAL SERVICES	768,000	768,000	737,092	768,000	768,000	431,555	777,000
	5560 EQUIPMENT RENTAL	12,000	12,000	10,594	11,000	11,000	6,113	10,000
	5562 OFFICE EQUIPMENT & FURNITURE	-	-	272	-	-	-	-
	5570 PRINTING AND PHOTOGRAPHS	1,000	1,000	2,035	3,000	3,000	112	1,000
	5610 TRAVEL AND MEETINGS	2,000	10,000	8,252	8,000	8,000	6,143	9,000
	5631 WORKERS COMPENSATION	13,200	5,200	2,802	11,000	11,000	3,743	10,000
	5665 TUITION REIMBURSEMENT	-	-	-	15,000	15,000	1,536	10,000
	TOTAL	<u>\$ 1,780,000</u>	<u>\$ 1,780,000</u>	<u>\$ 1,538,513</u>	<u>\$ 1,870,000</u>	<u>\$ 1,870,000</u>	<u>\$ 1,064,124</u>	<u>\$ 1,873,000</u>

**CITY OF INDUSTRY
ADOPTED ANNUAL BUDGET**

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2021-22	AMENDED BUDGET 2021-22	ACTUAL 2021-22	ADOPTED BUDGET 2022-23	AMENDED BUDGET 2022-23	ACTUAL 3/31/2023	ADOPTED BUDGET 2023-2024
INFORMATION TECHNOLOGY								
	5013 TELEPHONE	\$ 26,000	\$ 26,000	\$ 29,859	\$ 28,000	\$ 28,000	\$ 21,946	\$ 28,000
	5021 DUES AND SUBSCRIPTIONS	3,000	3,000	2,519	3,000	3,000	1,540	3,000
	5120.01 PROFESSIONAL SERVICES	375,000	483,196	463,660	425,000	425,000	259,423	425,000
	5695 COMPUTER SUPPLIES	200	200	1,020	1,000	1,000	-	1,000
	5695.01 COMPUTER SERVICES	83,700	83,700	105,283	100,000	100,000	79,075	100,000
	5695.02 COMPUTER EQUIPMENTS	200,000	200,000	2,410	150,000	150,000	1,448	125,000
	5695.03 COMPUTER - LICENSES	200,000	200,000	227,928	300,000	300,000	135,803	250,000
	5695.04 COMPUTER - SOFTWARE	50,000	100,000	23,808	100,000	100,000	125,719	150,000
	TOTAL	<u><u>\$ 937,900</u></u>	<u><u>\$ 1,096,096</u></u>	<u><u>\$ 856,486</u></u>	<u><u>\$ 1,107,000</u></u>	<u><u>\$ 1,107,000</u></u>	<u><u>\$ 624,953</u></u>	<u><u>\$ 1,082,000</u></u>



Development Services Department

City of Industry | FY 2023/24 Adopted Budget

**CITY OF INDUSTRY
ADOPTED ANNUAL BUDGET**

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2021-22	AMENDED BUDGET 2021-22	ACTUAL 2021-22	ADOPTED BUDGET 2022-23	AMENDED BUDGET 2022-23	ACTUAL 3/31/2023	ADOPTED BUDGET 2023-2024
DEVELOPMENT SERVICES								
5001	SALARIES	\$ 228,200	\$ 228,200	\$ 230,703	\$ 257,000	\$ 257,000	\$ 173,817	\$ 270,000
5013	TELEPHONE	-	300	307	300	300	224	1,000
5016	CALPERS - EMPLOYER	20,300	20,300	23,849	23,000	23,000	16,184	24,000
5017	MEDICAL PREMIUMS	64,700	64,700	60,798	56,000	56,000	42,888	65,000
5017.02	MEDICAL REIMBURSEMENTS	8,000	8,000	174,000	8,000	8,000	4,000	8,000
5018	OFFICE SUPPLIES & POSTAGE	500	1,000	1,040	1,000	1,000	731	1,000
5020	CALPERS - EMPLOYEE	10,100	10,100	10,600	11,000	11,000	7,441	12,000
5021	DUES AND SUBSCRIPTIONS	1,000	1,000	260	1,000	1,000	370	1,000
5026	EPMC	4,300	4,300	-	5,000	5,000	-	-
5027	MEDICARE	2,300	2,300	3,345	4,000	4,000	2,520	5,000
5028	LIFE INSURANCE	1,400	4,000	5,189	2,000	2,000	2,505	4,000
5030	STATE UNEMPLOYMENT	-	-	532	-	-	434	2,000
5031	DISABILITY	1,700	1,700	-	2,000	2,000	-	-
5031.01	DISABILITY LONG TERM	1,200	1,200	2,095	2,000	2,000	967	2,000
5031.02	DISABILITY SHORT TERM	100	2,000	1,430	1,000	1,000	660	2,000
5032	STATE EMPLOYMENT & TRAINING TAX	5,000	5,000	14	6,000	6,000	14	1,000
5033	DENTAL PREMIUMS	900	5,900	5,081	1,000	1,000	4,377	6,000
5034	VISION PREMIUMS	100	1,000	808	1,000	1,000	606	1,000
5037	ACCIDENTAL DEATH INSURANCE	2,900	200	112	3,000	3,000	54	1,000
5038	SUPPLEMENTAL UNUM INSURANCE	6,400	3,400	2,837	8,000	8,000	2,128	3,000
5039	PARS - EMPLOYER	-	5,900	6,415	1,000	1,000	5,137	9,000
5041	1959 SURVIVORS BENEFIT	-	-	162	-	-	31	1,000
5120.01	PROFESSIONAL SERVICES	675,000	675,000	1,027,535	1,000,000	1,000,000	761,233	1,000,000
5560	EQUIPMENT RENTAL	10,000	10,000	5,130	5,000	5,000	3,018	5,000
5570	PRINTING AND PHOTOGRAPHS	500	500	-	500	500	-	1,000
5610	TRAVEL AND MEETINGS	1,000	1,000	779	1,000	1,000	3,556	2,000
5631	WORKERS COMPENSATION	4,600	4,600	1,413	4,000	4,000	1,484	4,000
5640	ADVERTISING & PRINTING	-	-	494	-	-	554	2,000
5665	TUITION REIMBURSEMENT	14,700	14,700	16,560	14,700	14,700	5,570	-
TOTAL		<u>\$ 1,064,900</u>	<u>\$ 1,076,300</u>	<u>\$ 1,581,490</u>	<u>\$ 1,418,500</u>	<u>\$ 1,418,500</u>	<u>\$ 1,040,502</u>	<u>\$ 1,433,000</u>

CITY OF INDUSTRY
ADOPTED ANNUAL BUDGET

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2021-22	AMENDED BUDGET 2021-22	ACTUAL 2021-22	ADOPTED BUDGET 2022-23	AMENDED BUDGET 2022-23	ACTUAL 3/31/2023	ADOPTED BUDGET 2023-2024
ENGINEERING								
5001	SALARIES	\$ 105,000	\$ 125,000	\$ 115,385	\$ 136,000	\$ 136,000	\$ 93,710	\$ 321,000
5001.02	SALARIES - PART - TIME	-	-	-	-	-	-	33,000
5010	CAR ALLOWANCE	5,000	-	-	-	-	-	-
5013	TELEPHONE	2,000	2,000	566	2,000	2,000	405	1,000
5016	CAL-PERS - EMPLOYER	8,000	8,000	9,786	11,000	11,000	7,107	27,000
5017	MEDICAL PREMIUMS	32,400	2,400	-	28,000	28,000	-	81,000
5017.02	MEDICAL REIMBURSEMENTS	-	-	-	-	-	2,000	6,000
5018	OFFICE SUPPLIES & POSTAGE	-	-	62	300	300	-	1,000
5021	DUES AND SUBSCRIPTIONS	3,000	3,000	565	2,000	2,000	286	2,000
5027	MEDICARE	2,000	2,000	1,673	3,000	3,000	1,359	7,000
5028	LIFE INSURANCE	1,200	1,200	2,034	3,000	3,000	1,664	5,000
5030	STATE UNEMPLOYMENT	900	900	630	1,000	1,000	217	2,000
5031.01	DISABILITY - LONG TERM	-	1,000	814	1,000	1,000	666	2,000
5031.02	DISABILITY - SHORT TERM	-	1,000	555	1,000	1,000	454	2,000
5032	STATE EMPLOYMENT & TRAINING TAX	100	100	14	1,000	1,000	7	1,000
5033	DENTAL PREMIUMS	2,500	2,500	-	3,000	3,000	-	7,000
5034	VISION PREMIUMS	500	500	-	1,000	1,000	-	2,000
5037	ACCIDENTAL DEATH INSURANCE	100	100	44	1,000	1,000	36	1,000
5038	SUPPLEMENTAL UNUM INSURANCE	1,000	1,000	-	-	-	-	2,000
5039	PARS - EMPLOYER	7,900	7,900	8,444	11,000	11,000	7,238	30,000
5041	1959 SURVIVORS BENEFIT	-	-	79	1,000	1,000	15	1,000
5560	EQUIPMENT RENTAL	5,000	5,000	3,486	5,000	5,000	3,282	5,000
5570	PRINTING AND PHOTOGRAPHS	1,000	1,000	-	1,000	1,000	-	1,000
5610	TRAVEL AND MEETINGS	1,000	1,000	6,649	5,000	5,000	7,098	10,000
5631	WORKERS COMPENSATION	2,100	2,100	572	3,000	3,000	753	5,000
5665	TUITION REIMBURSEMENT	-	-	3,582	2,000	2,000	-	2,000
TOTAL		\$ 180,700	\$ 167,700	\$ 154,939	\$ 222,300	\$ 222,300	\$ 126,298	\$ 557,000

CITY OF INDUSTRY
ADOPTED ANNUAL BUDGET

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2021-22	AMENDED BUDGET 2021-22	ACTUAL 2021-22	ADOPTED BUDGET 2022-23	AMENDED BUDGET 2022-23	ACTUAL 3/31/2023	ADOPTED BUDGET 2023-2024
PLANNING								
5011	BOARD SALARIES	\$ -	\$ -	\$ -	\$ 43,000	\$ -	\$ -	\$ -
5017	MEDICAL PREMIUMS	94,500	94,500	79,937	80,000	80,000	58,850	98,000
5017.02	MEDICAL REIMBURSEMENTS	20,000	20,000	6,000	20,000	20,000	10,000	20,000
5018	OFFICE SUPPLIES & POSTAGE	-	-	-	-	-	178	-
5021	DUES AND SUBSCRIPTIONS	20,000	20,000	12,000	17,000	17,000	12,000	17,000
5027	MEDICARE	2,000	2,000	584	2,000	2,000	427	3,000
5028	LIFE INSURANCE	5,600	5,600	5,262	6,000	6,000	4,152	6,000
5030	STATE UNEMPLOYMENT	2,200	2,200	1,563	3,000	3,000	813	3,000
5032	STATE EMPLOYMENT & TRAINING TAX	100	100	36	1,000	1,000	23	1,000
5033	DENTAL PREMIUMS	7,600	7,600	5,897	9,000	9,000	5,125	9,000
5034	VISION PREMIUMS	1,400	1,400	1,095	2,000	2,000	835	2,000
5037	ACCIDENTAL DEATH INSURANCE	200	200	114	1,000	1,000	90	1,000
5038	SUPPLEMENTAL UNUM INSURANCE	7,600	7,600	14,465	12,000	12,000	7,629	15,000
5040	PARS - ARS	1,600	1,600	1,534	2,000	2,000	1,080	3,000
5120.01	PROFESSIONAL SERVICES	470,000	470,000	590,021	464,000	464,000	510,205	700,000
5120.05	PROFESSIONAL SERVICES - REIMBURSABLE DE	17,000	17,000	199,115	-	-	-	-
5130	PLANNING, SURVEY AND DESIGN	2,000	2,000	702	1,000	1,000	-	1,000
5410	PLANNING COMMISSION	42,600	42,600	40,249	41,000	41,000	29,451	56,000
5560	EQUIPMENT RENTAL	11,000	11,000	8,052	9,000	9,000	3,235	9,000
5570	PRINTING & PHOTOGRAPHS	-	-	-	-	-	76	-
5610	TRAVEL AND MEETINGS	-	-	2,290	2,000	2,000	675	2,000
5631	WORKERS COMPENSATION	900	900	3,534	1,000	1,000	3,743	1,000
5640	ADVERTISING AND PRINTING	5,000	5,000	(2,476)	-	-	-	-
5795	FILING FEES	-	-	75	1,000	1,000	-	1,000
TOTAL		<u>\$ 711,300</u>	<u>\$ 711,300</u>	<u>\$ 970,048</u>	<u>\$ 717,000</u>	<u>\$ 674,000</u>	<u>\$ 648,584</u>	<u>\$ 948,000</u>

**CITY OF INDUSTRY
ADOPTED ANNUAL BUDGET**

OBJECT # ACCOUNT DESCRIPTION	ADOPTED BUDGET 2021-22	AMENDED BUDGET 2021-22	ACTUAL 2021-22	ADOPTED BUDGET 2022-23	AMENDED BUDGET 2022-23	ACTUAL 3/31/2023	ADOPTED BUDGET 2023-2024
PUBLIC SAFETY							
5001.02 SALARIES - PART TIME	\$ 131,700	\$ 131,700	\$ 112,554	\$ 143,000	\$ 143,000	\$ 85,016	\$ 150,000
5005 OVERTIME	-	-	-	-	-	155	1,000
5013 TELEPHONE	6,000	6,000	6,476	7,000	7,000	4,229	6,000
5016 CALPERS - EMPLOYER	2,800	2,800	3,392	4,000	4,000	2,208	4,000
5020 CALPERS - EMPLOYEE	1,700	1,700	1,928	3,000	3,000	1,475	3,000
5025 MISCELLANEOUS	2,000	2,000	600	1,000	1,000	-	-
5027 MEDICARE	2,000	2,000	1,632	3,000	3,000	1,235	3,000
5028 LIFE INSURANCE	-	-	-	2,000	2,000	-	-
5030 STATE UNEMPLOYMENT	1,400	1,400	798	2,000	2,000	620	2,000
5032 STATE EMPLOYMENT & TRAINING TAX	100	100	21	1,000	1,000	20	1,000
5039 PARS - EMPLOYER	-	-	-	3,000	3,000	-	-
5040 PARS - ARS	5,000	5,000	1,634	6,000	6,000	1,136	6,000
5041 1959 SURVIVORS BENEFIT	-	-	81	1,000	1,000	15	1,000
5120.01 PROFESSIONAL SERVICES	9,000	9,000	-	-	-	655	1,000
5120.02 LEGAL SERVICES	71,000	71,000	44,020	36,000	36,000	8,839	13,000
5550 REPAIR AND MAINTENANCE EQUIPMENT	400	400	-	-	-	-	-
5565 SMALL EQUIPMENT & SUPPLIES	1,000	1,000	-	-	-	-	-
5570 PRINTING & PHOTOGRAPHS	8,000	8,000	2,801	4,000	4,000	5,220	8,000
5610 TRAVEL AND MEETINGS	500	500	-	-	-	-	-
5631 WORKERS COMPENSATION	2,700	2,700	1,067	2,000	2,000	1,099	3,000
6005 SHERRIFF'S CONTRACT	12,091,000	12,091,000	11,303,081	12,304,000	12,304,000	6,978,984	13,243,000
6030 OTHER LAW ENFORCEMENT	29,000	29,000	-	-	-	-	-
6040 ANIMAL CONTROL	15,300	15,300	34,406	23,000	38,000	32,859	47,000
6085 PARKING CITATIONS	75,900	75,900	72,102	75,000	75,000	34,962	49,000
6100 PRISONER MAINTENANCE	400,000	-	-	-	-	-	-
6140 SPECIAL SECURITY EXP	-	472,200	697,525	630,000	630,000	436,787	679,000
9020 AUTOMOBILIES	220,000	189,800	189,800	-	-	-	-
TOTAL	<u>\$ 13,076,500</u>	<u>\$ 13,118,500</u>	<u>\$ 12,473,917</u>	<u>\$ 13,250,000</u>	<u>\$ 13,265,000</u>	<u>\$ 7,595,513</u>	<u>\$ 14,220,000</u>

**CITY OF INDUSTRY
ADOPTED ANNUAL BUDGET**

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2021-22	AMENDED BUDGET 2021-22	ACTUAL 2021-22	ADOPTED BUDGET 2022-23	AMENDED BUDGET 2022-23	ACTUAL 3/31/2023	ADOPTED BUDGET 2023-2024
PUBLIC WORKS								
5120.01	PROFESSIONAL SERVICES	\$ 50,000	\$ 50,000	\$ 37,940	\$ 60,000	\$ 30,000	\$ 750	\$ 30,000
5130	PLANNING, SURVEY AND DESIGN	15,000	15,000	118	-	-	-	-
5900	GENERAL ENGINEERING	3,600,000	3,600,000	3,887,641	3,800,000	3,800,000	2,237,031	3,800,000
5905	AERIAL IMAGES AND PHOTOMAPER	15,000	15,000	6,000	15,000	15,000	24,905	30,000
7030	SORMWATER COMPLIANCE/ NPDES	450,000	450,000	-	150,000	100,000	97,532	125,000
7030.01	SEWER SYSTEM MANAGEMENT/NPDES	35,000	35,000	1,860	35,000	10,000	3,463	25,000
TOTAL		\$ 4,165,000	\$ 4,165,000	\$ 3,933,559	\$ 4,060,000	\$ 3,955,000	\$ 2,363,680	\$ 4,010,000

**CITY OF INDUSTRY
ADOPTED ANNUAL BUDGET**

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2021-22	AMENDED BUDGET 2021-22	ACTUAL 2021-22	ADOPTED BUDGET 2022-23	AMENDED BUDGET 2022-23	ACTUAL 3/31/2023	ADOPTED BUDGET 2023-2024
PUBLIC WORKS STREETS AND ROADS								
5120.01	PROFESSIONAL SERVICES	\$ 120,000	\$ 220,000	\$ 59,725	\$ 250,000	\$ 100,000	\$ 29,867	\$ 100,000
5130	PLAN, SURVEY AND DESIGN	40,000	40,000	24,243	40,000	40,000	14,351	40,000
5640	ADVERTISING AND PRINTING	5,000	5,000	-	5,000	5,000	-	5,000
5900	GENERAL ENGINEERING	200,000	200,000	93,396	175,000	135,000	63,004	125,000
7020	STORM DRAINS	100,000	100,000	3,784	80,000	10,000	17,453	50,000
7060	SEWERS	10,000	10,000	25	10,000	5,000	-	5,000
7200	STREET REPAIRS	300,000	300,000	372,931	300,000	300,000	89,680	250,000
7240	TRAFFIC STRIPING	50,000	50,000	-	35,000	15,000	-	15,000
7250	TRAFFIC SIGNING-NON/ILLUM	50,000	50,000	6,179	35,000	10,000	421	20,000
7260	BRIDGE MAINTENANCE	5,000	5,000	-	10,000	10,000	-	10,000
7270	TRAFFIC SIGNAL MAINTENANCE	50,000	50,000	330,111	300,000	300,000	141,318	200,000
7280	HIGHWAY SAFETY LIGHTING MAINTENANCE	250,000	250,000	15,857	50,000	50,000	-	50,000
7290.01	ACCIDENT REPAIR/TRAFFIC	30,000	220,000	412,429	320,000	320,000	117,063	250,000
7290.02	REIMBURSE ACCIDENT REPAIRS	120,000	(16,000)	(24,286)	-	-	(34,044)	-
7360	PUMP HOUSE MAINTENANCE	120,000	120,000	7,466	120,000	10,000	189,921	150,000
TOTAL		<u><u>\$ 1,450,000</u></u>	<u><u>\$ 1,604,000</u></u>	<u><u>\$ 1,301,859</u></u>	<u><u>\$ 1,730,000</u></u>	<u><u>\$ 1,310,000</u></u>	<u><u>\$ 629,033</u></u>	<u><u>\$ 1,270,000</u></u>

**CITY OF INDUSTRY
ADOPTED ANNUAL BUDGET**

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2021-22	AMENDED BUDGET 2021-22	ACTUAL 2021-22	ADOPTED BUDGET 2022-23	AMENDED BUDGET 2022-23	ACTUAL 3/31/2023	ADOPTED BUDGET 2023-2024
PUBLIC WORKS OTHER CONTRACT SERVICES								
5120.01	PROFESSIONAL SERVICES	\$ 250,000	\$ 400,000	\$ 312,884	\$ 400,000	\$ 400,000	\$ 191,169	\$ 300,000
7410	PUBLIC ROW (RIGHT OF WAY) MAINTENANCE	3,300,000	4,300,000	3,184,173	4,300,000	4,300,000	2,641,022	4,300,000
7420	TRAFFIC AND STREET SIGNS	30,000	30,000	40,390	40,000	40,000	36,999	50,000
7430	CURB PAINTING AND MEDIANS MAINTENANCE	15,000	15,000	-	10,000	10,000	-	10,000
7450	POWER SWEEPING - STREET	300,000	300,000	68,251	300,000	-	-	-
7450.01	POWER SWEEPING - PARKING LOT	50,000	50,000	8,792	50,000	-	-	-
7455	GRAFFITI REMOVAL	30,000	30,000	20,684	30,000	30,000	21,588	30,000
7520	TRAFFIC SIGNAL	360,000	360,000	123,094	175,000	175,000	64,768	150,000
7810	SIGNALS LIGHTING MAINTENANCE	20,000	20,000	13,682	20,000	20,000	10,127	20,000
8510	PROPERTY MAINTENANCE	25,000	25,000	-	20,000	20,000	-	20,000
TOTAL		<u><u>\$ 4,380,000</u></u>	<u><u>\$ 5,530,000</u></u>	<u><u>\$ 3,771,950</u></u>	<u><u>\$ 5,345,000</u></u>	<u><u>\$ 4,995,000</u></u>	<u><u>\$ 2,965,675</u></u>	<u><u>\$ 4,880,000</u></u>

**CITY OF INDUSTRY
ADOPTED ANNUAL BUDGET**

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2021-22	AMENDED BUDGET 2021-22	ACTUAL 2021-22	ADOPTED BUDGET 2022-23	AMENDED BUDGET 2022-23	ACTUAL 3/31/2023	ADOPTED BUDGET 2023-2024
CIVIC-FINANCIAL CENTER EXPENSES								
5013	TELEPHONE	\$ 19,000	\$ 19,000	\$ 13,879	\$ 15,000	\$ 15,000	\$ 11,095	\$ 16,000
5021	DUES AND SUBSCRIPTIONS	2,400	2,400	3,700	5,000	5,000	2,600	4,000
5062	BUILDING MAINTENANCE	66,000	66,000	74,381	59,000	59,000	48,120	68,000
5068	LANDSCAPE MAINTENANCE	821,600	821,600	696,386	892,000	892,000	548,353	768,000
5120.01	PROFESSIONAL SERVICES	156,300	156,300	86,296	58,000	98,000	54,318	77,000
5120.02	LEGAL SERVICES	19,900	19,900	18,423	19,000	19,000	7,350	14,000
5130	PLANNING, SURVEY AND DESIGN	105,600	105,600	16,790	86,000	86,000	63,974	90,000
5220	APPRAISAL FEES	10,200	10,200	-	-	-	-	-
5550	REPAIR AND MAINTENANCE EQUIPMENT	65,000	65,000	55,043	62,000	62,000	20,516	29,000
5562	OFFICE EQUIPMENT & FURNITURE	46,500	20,000	3,100	5,000	5,000	730	2,000
5565	SMALL EQUIPMENT & SUPPLIES	3,400	3,400	565	1,000	1,000	6,221	9,000
5620	VEHICLE EXPENSES	61,000	61,000	29,172	29,000	29,000	7,704	11,000
5695.01	COMPUTER SERVICES	25,100	25,100	(129)	(1,000)	(1,000)	-	-
5695.04	COMPUTER - SOFTWARE	3,000	204,267	41,003	7,000	7,000	16,030	23,000
5730.01	UTILITIES - GAS	6,000	6,000	11,596	12,000	12,000	9,378	14,000
5730.02	UTILITIES - WATER	450,000	450,000	468,794	436,000	436,000	292,370	410,000
5730.03	UTILITIES - ELECTRIC	160,000	160,000	208,029	190,000	190,000	189,985	266,000
5740	PROPERTY TAXES & ASSESSMENTS	394,000	394,000	388,377	544,000	544,000	388,448	544,000
5785.01	BUILDING LEASE PAYMENTS	400	400	-	-	-	-	-
5792	RESOURCE PLANNING	7,500	13,900	13,914	20,000	20,000	-	-
5799	LOCAL EMERGENCY DISASTER EXPENSES	100,000	50,000	27,554	11,000	11,000	25,368	16,000
5900	GENERAL ENGINEERING	-	1,900	28,093	20,000	20,000	13,544	20,000
6050	HAZARDOUS WASTE - DISPOSAL	32,300	32,300	29,460	36,000	36,000	-	-
6070.01	REFUSE DISPOSAL FOR THE CITY BUS STOPS	57,500	57,500	57,558	61,000	61,000	43,168	61,000
6120	SECURITY	479,000	479,000	471,950	435,000	435,000	363,010	509,000
7020	STORM DRAINS	29,900	29,900	-	-	-	-	-
7455	GRAFFITI REMOVAL	170,500	-	-	-	-	-	-
8510	PROPERTY MAINTENANCE	-	188,900	301,741	197,000	297,000	217,261	250,000
9020	AUTOMOBILES	35,000	35,000	-	-	-	-	-
TOTAL		<u>\$ 3,327,100</u>	<u>\$ 3,478,567</u>	<u>\$ 3,045,675</u>	<u>\$ 3,199,000</u>	<u>\$ 3,339,000</u>	<u>\$ 2,329,545</u>	<u>\$ 3,201,000</u>

**CITY OF INDUSTRY
ADOPTED ANNUAL BUDGET**

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2021-22	AMENDED BUDGET 2021-22	ACTUAL 2021-22	ADOPTED BUDGET 2022-23	AMENDED BUDGET 2022-23	ACTUAL 3/31/2023	ADOPTED BUDGET 2023-2024
INDUSTRY HILLS MAINTENANCE								
5013	TELEPHONE	\$ 2,000	\$ 2,000	\$ 1,895	\$ 3,000	\$ 3,000	\$ 1,319	\$ 2,000
5025	MISCELLANEOUS	1,000	1,000	-	-	-	-	-
5060	SPECIAL TAXES AND FEES - FUEL STORAGE TANK	-	-	7,716	1,000	1,000	747	2,000
5062	BUILDING MAINTENANCE	-	-	2,205	3,000	3,000	-	-
5062.01	FUEL STATION EXPENSES	3,000	3,000	36,615	19,000	19,000	4,502	7,000
5065	OTHER CONTRACTED SERVICES	-	-	125	-	-	-	-
5068	LANDSCAPE MAINTENANCE	-	-	50,023	-	300,000	221,747	311,000
5130	PLANNING, SURVEY AND DESIGN	1,000	1,000	2,726	1,000	1,000	-	-
5565	SMALL SUPPLIES & EQUIPMENT	-	-	325	1,000	1,000	-	-
5730.01	UTILITIES - GAS	1,000	1,000	3	1,000	1,000	-	-
5730.03	UTILITIES - ELECTRIC	2,000	2,000	2,041	3,000	3,000	1,199	2,000
5900	GENERAL ENGINEERING	20,000	20,000	20,307	25,000	25,000	11,853	25,000
8510	PROPERTY MAINTENANCE	30,000	30,000	27,527	5,000	5,000	3,799	6,000
8535	LANDFILL GAS/TANKS	172,000	172,000	195,766	181,000	181,000	143,000	201,000
	TOTAL	<u>\$ 232,000</u>	<u>\$ 232,000</u>	<u>\$ 347,272</u>	<u>\$ 243,000</u>	<u>\$ 543,000</u>	<u>\$ 388,165</u>	<u>\$ 556,000</u>

**CITY OF INDUSTRY
ADOPTED ANNUAL BUDGET**

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2021-22	AMENDED BUDGET 2021-22	ACTUAL 2021-22	ADOPTED BUDGET 2022-23	AMENDED BUDGET 2022-23	ACTUAL 3/31/2023	ADOPTED BUDGET 2023-2024
HABITAT & OPEN SPACE								
5013	TELEPHONE	\$ 9,000	\$ 9,000	\$ 2,768	\$ 4,000	\$ 4,000	\$ 2,019	\$ 3,000
5120.01	PROFESSIONAL SERVICES	4,000	24,000	14,504	19,000	19,000	2,276	4,000
5130	PLANNING, SURVEY AND DESIGN	-	-	152	1,000	1,000	-	-
5730.02	UTILITIES - WATER	20,000	20,000	30,116	31,000	31,000	20,872	30,000
5730.03	UTILITIES - ELECTRIC	2,000	2,000	1,607	3,000	3,000	7,309	11,000
5900	GENERAL ENGINEERING	100,000	100,000	44,193	75,000	75,000	46,695	75,000
6120	SECURITY	239,000	239,000	236,750	221,000	221,000	182,944	257,000
8510	PROPERTY MAINTENANCE	353,000	450,000	657,426	546,000	546,000	198,476	350,000
9010	FURNITURE, EQUIPMENT & FIXTURES	37,000	20,000	-	-	-	-	-
	TOTAL	<u><u>\$ 764,000</u></u>	<u><u>\$ 864,000</u></u>	<u><u>\$ 987,515</u></u>	<u><u>\$ 900,000</u></u>	<u><u>\$ 900,000</u></u>	<u><u>\$ 460,590</u></u>	<u><u>\$ 730,000</u></u>

**CITY OF INDUSTRY
ADOPTED ANNUAL BUDGET**

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2021-22	AMENDED BUDGET 2021-22	ACTUAL 2021-22	ADOPTED BUDGET 2022-23	AMENDED BUDGET 2022-23	ACTUAL 3/31/2023	ADOPTED BUDGET 2023-2024
STREET LIGHTS								
5021	DUES AND SUBSCRIPTIONS	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 1,000
5025	MISCELLANEOUS	2,000	2,000	-	1,000	1,000	-	1,000
5120.01	PROFESSIONAL SERVICES	25,000	-	-	5,000	5,000	-	3,000
5130	PLANNING, SURVEY AND DESIGN	-	3,500	1,453	2,500	2,500	-	3,000
5730.03	UTILITIES - ELECTRIC	375,000	475,000	636,456	450,000	450,000	345,034	450,000
5900	GENERAL ENGINEERING	50,000	50,000	49,766	80,000	80,000	35,123	60,000
6200	CONTRACT LABOR - PROFESSIONAL AND TECHNICAL SERVICES	250,000	200,000	91,560	200,000	200,000	7,450	75,000
8510	PROPERTY MAINTENANCE	25,000	25,000	53	-	-	-	-
9010	FURNITURE, EQUIPMENT & FIXTURES	350,000	350,000	286,689	325,000	150,000	-	150,000
TOTAL		<u>\$ 1,080,000</u>	<u>\$ 1,108,500</u>	<u>\$ 1,065,976</u>	<u>\$ 1,066,500</u>	<u>\$ 891,500</u>	<u>\$ 387,607</u>	<u>\$ 743,000</u>

CITY OF INDUSTRY
ADOPTED ANNUAL BUDGET

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2021-22	AMENDED BUDGET 2021-22	ACTUAL 2021-22	ADOPTED BUDGET 2022-23	AMENDED BUDGET 2022-23	ACTUAL 3/31/2023	ADOPTED BUDGET 2023-2024
METROLINK DIVISION								
5013	TELEPHONE	\$ 10,000	\$ 10,000	\$ 8,741	\$ 10,000	\$ 10,000	\$ 6,797	\$ 10,000
5021	DUES AND SUBSCRIPTIONS	10,000	1,000	131	500	500	125	1,000
5025	MISCELLANEOUS	1,000	1,000	-	500	500	-	1,000
5065	OTHER CONTRACTED SERVICES	75,000	136,400	206,668	135,000	35,000	-	35,000
5120.01	PROFESSIONAL SERVICES	35,000	-	-	20,000	20,000	-	20,000
5130	PLANNING, SURVERY & DESIGN	-	1,700	1,007	1,000	1,000	-	1,000
5550	REPAIR AND MAINTENANCE EQUIPMENT	2,500	2,500	6,666	5,000	5,000	9,291	15,000
5565	SMALL EQUIPMENTS & SUPPLIES	5,000	5,000	-	5,000	5,000	-	5,000
5695	COMPUTER SUPPLIES	30,000	30,000	36,720	40,000	40,000	17,990	30,000
5695.01	COMPUTER SERVICES	15,000	15,000	-	5,000	5,000	-	10,000
5730.03	UTILITIES - ELECTRIC	150,000	100,000	62,603	60,000	100,000	98,491	140,000
5900	GENERAL ENGINEERING	55,000	55,000	41,295	40,000	40,000	7,803	25,000
6200	CONTRACT LABOR - PROFESSIONAL AND TECHNICAL SERVICES	50,000	50,000	-	-	-	-	30,000
8510	PROPERTY MAINTENANCE	-	-	-	-	-	2,100	5,000
9010	FURNITURE, EQUIPMENT & FIXTURES	10,000	10,000	-	-	-	-	5,000
	TOTAL	<u><u>448,500</u></u>	<u><u>417,600</u></u>	<u><u>363,830</u></u>	<u><u>322,000</u></u>	<u><u>262,000</u></u>	<u><u>142,597</u></u>	<u><u>333,000</u></u>



Special Revenue Expenditures

City of Industry | FY 2023/24 Adopted Budget

CITY OF INDUSTRY
ADOPTED ANNUAL BUDGET

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2021-22	AMENDED BUDGET 2021-22	ACTUAL 2021-22	ADOPTED BUDGET 2022-23	AMENDED BUDGET 2022-23	ACTUAL 3/31/2023	ADOPTED BUDGET 2023-2024
STREET IMPROVEMENTS								
5900	GENERAL ENGINEERING	\$ 26,000	\$ 26,000	\$ -	\$ 26,000	\$ 26,000	\$ -	\$ -
7410	PUBLIC ROW (RIGHT OF WAY) MAINTENANCE	-	-	21,778	-	-	11,771	17,000
	TOTAL	\$ 26,000	\$ 26,000	\$ 21,778	\$ 26,000	\$ 26,000	\$ 11,771	\$ 17,000

CITY OF INDUSTRY
ADOPTED ANNUAL BUDGET

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2021-22	AMENDED BUDGET 2021-22	ACTUAL 2021-22	ADOPTED BUDGET 2022-23	AMENDED BUDGET 2022-23	ACTUAL 3/31/2023	ADOPTED BUDGET 2023-2024
MEASURE R								
	7200 STREET REPAIRS	\$ 6,000	\$ 6,000	\$ 6,707	\$ 6,000	\$ 6,000	\$ 2,981	\$ 8,000
	TOTAL	<u>\$ 6,000</u>	<u>\$ 6,000</u>	<u>\$ 6,707</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>	<u>\$ 2,981</u>	<u>\$ 8,000</u>

CITY OF INDUSTRY
ADOPTED ANNUAL BUDGET

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2021-22	AMENDED BUDGET 2021-22	ACTUAL 2021-22	ADOPTED BUDGET 2022-23	AMENDED BUDGET 2022-23	ACTUAL 3/31/2023	ADOPTED BUDGET 2023-2024
PROP A FUNDS								
	5130 PLANNING, SURVEY AND DESIGN	\$ 11,000	\$ 56,000	\$ 80,503	\$ 62,000	\$ 62,000	\$ 23,904	\$ 34,000
	5570 PRINTING AND PHOTOGRAPHS	-	-	415	-	-	-	-
	5730.02 UTILITIES - WATER	7,000	7,000	7,397	7,000	7,000	3,062	5,000
	5730.03 UTILITIES - ELECTRIC	2,000	2,000	1,795	2,000	2,000	1,861	3,000
	5900 GENERAL ENGINEERING	105,000	105,000	94,523	69,000	69,000	62,300	88,000
	6120 SECURITY	122,000	122,000	139,143	141,000	141,000	79,218	111,000
	8510 PROPERTY MAINTENANCE	7,000	7,000	4,473	5,000	5,000	4,692	7,000
	TOTAL	<u><u>\$ 254,000</u></u>	<u><u>\$ 299,000</u></u>	<u><u>\$ 328,248</u></u>	<u><u>\$ 286,000</u></u>	<u><u>\$ 286,000</u></u>	<u><u>\$ 175,037</u></u>	<u><u>\$ 248,000</u></u>

CITY OF INDUSTRY
ADOPTED ANNUAL BUDGET

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2021-22	AMENDED BUDGET 2021-22	ACTUAL 2021-22	ADOPTED BUDGET 2022-23	AMENDED BUDGET 2022-23	ACTUAL 3/31/2023	ADOPTED BUDGET 2023-2024
PROP C FUND								
5130	PLANNING, SURVEY AND DESIGN	\$ 8,000	\$ 8,000	\$ 8,944	\$ 8,000	\$ 8,000	\$ 3,976	\$ 11,000
	TOTAL	<u>\$ 8,000</u>	<u>\$ 8,000</u>	<u>\$ 8,944</u>	<u>\$ 8,000</u>	<u>\$ 8,000</u>	<u>\$ 3,976</u>	<u>\$ 11,000</u>

CITY OF INDUSTRY
ADOPTED ANNUAL BUDGET

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2021-22	AMENDED BUDGET 2021-22	ACTUAL 2021-22	ADOPTED BUDGET 2022-23	AMENDED BUDGET 2022-23	ACTUAL 3/31/2023	ADOPTED BUDGET 2023-2024
MEASURE M								
	7020 STORM DRAINS	\$ 7,000	\$ 7,000	\$ 7,590	\$ 7,000	\$ 7,000	\$ -	\$ 9,000
	TOTAL	<u>\$ 7,000</u>	<u>\$ 7,000</u>	<u>\$ 7,590</u>	<u>\$ 7,000</u>	<u>\$ 7,000</u>	<u>\$ -</u>	<u>\$ 9,000</u>

**CITY OF INDUSTRY
ADOPTED ANNUAL BUDGET**

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2021-22	AMENDED BUDGET 2021-22	ACTUAL 2021-22	ADOPTED BUDGET 2022-23	AMENDED BUDGET 2022-23	ACTUAL 3/31/2023	ADOPTED BUDGET 2023-2024
MEASURE W								
5130	PLANNING, SURVEY, AND DESIGN	\$ -	\$ 360,000	\$ 341,680	\$ 210,000	\$ 390,000	\$ 88,375	\$ 250,000
5205	CONSTRUCTION COSTS	-	150,000	-	900,000	\$ 225,000	222,666	90,000
5640	ADVERTISING AND PRINTING	-	-	2,036	-	\$ -	-	-
5900	GENERAL ENGINEERING	1,020,000	1,120,000	95,364	80,000	\$ 115,000	4,200	250,000
7020	STORM DRAINS	-	-	23,976	-	\$ 50,000	9,554	50,000
7030	STORMWATER COMPLIANCE/NPDES	-	-	356,493	24,000	\$ 384,000	200,660	384,000
7360	PUMP HOUSE MAINTENANCE	-	-	35,924	-	\$ 50,000	-	50,000
TOTAL		\$ 1,020,000	\$ 1,630,000	\$ 855,473	\$ 1,214,000	\$ 1,214,000	\$ 525,455	\$ 1,074,000

CITY OF INDUSTRY
ADOPTED ANNUAL BUDGET

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2021-22	AMENDED BUDGET 2021-22	ACTUAL 2021-22	ADOPTED BUDGET 2022-23	AMENDED BUDGET 2022-23	ACTUAL 3/31/2023	ADOPTED BUDGET 2023-2024
CARB								
6414	ELECTRIC PURCHASED POWER	\$ 550,000	\$ 550,000	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -
	TOTAL	<u>\$ 550,000</u>	<u>\$ 550,000</u>	<u>\$ -</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ -</u>	<u>\$ -</u>



Fiduciary/Debt Service

City of Industry | FY 2023/24 Adopted Budget

**CITY OF INDUSTRY
ADOPTED ANNUAL BUDGET**

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2021-22	AMENDED BUDGET 2021-22	ACTUAL 2021-22	ADOPTED BUDGET 2022-23	AMENDED BUDGET 2022-23	ACTUAL 3/31/2023	ADOPTED BUDGET 2023-2024
DEBT SVC- CITY OF INDUSTRY								
5120.01	PROFESSIONAL SERVICES	\$ 700	\$ 700	\$ 9,550	\$ 700	\$ 700	\$ -	\$ 700
9450.19	2010 REFUNDING BOND -PRIN	2,675,000	2,675,000	2,675,000	18,670,000	18,670,000	18,670,000	-
9450.22	BOND INTEREST PAYMENT	5,875,000	5,875,000	5,875,000	18,640,000	18,640,000	18,640,000	-
9450.23	2015 A SR. SALES TAX REVENUE REFUNDING BOND (PRINCIPAL)	2,065,000	2,065,000	2,065,000	2,130,000	2,130,000	2,130,000	2,200,000
9450.24	2015B SUBORDINATE SALES TAX REVENUE BOND (PRINCIPAL)	560,000	560,000	560,000	585,000	585,000	585,000	615,000
9450.25	CITY - 2017 SALES TAX REVENUE REFUNDING BOND (PRINCIPA	3,295,000	3,295,000	3,295,000	3,390,000	3,390,000	3,390,000	3,490,000
9451.19	2010 GOB REFUNDING BOND -INT	924,900	924,900	924,825	431,000	431,000	457,287	-
9451.22	CITY - 2014 GOB REFUNDING BOND (INTEREST)	640,500	640,500	640,431	193,000	193,000	293,769	-
9451.23	2015 A SR. SALES TAX REVENUE REFUNDING BOND (INTEREST)	16,193,100	16,193,100	16,193,088	16,131,000	16,131,000	16,131,138	16,062,000
9451.24	2015B SUBORDINATE SALES TAX RERVENUE BOND (INTEREST)	3,645,500	3,645,500	3,645,498	3,620,000	3,620,000	3,620,298	3,592,600
9451.25	CITY - 2017 SALES TAX REVENUE REFUNDING BOND (INTEREST)	677,900	677,900	677,819	587,000	587,000	587,206	485,600
9452	BOND ISSUANCE COSTS	-	-	128,848	-	-	-	-
9750	FISCAL AGENT FEES	16,000	16,000	8,000	16,000	16,000	7,500	7,500
TOTAL		<u><u>\$ 36,568,600</u></u>	<u><u>\$ 36,568,600</u></u>	<u><u>\$ 36,698,058</u></u>	<u><u>\$ 64,393,700</u></u>	<u><u>\$ 64,393,700</u></u>	<u><u>\$ 64,512,197</u></u>	<u><u>\$ 26,453,400</u></u>

CITY OF INDUSTRY
ADOPTED ANNUAL BUDGET

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2021-22	AMENDED BUDGET 2021-22	ACTUAL 2021-22	ADOPTED BUDGET 2022-23	AMENDED BUDGET 2022-23	ACTUAL 3/31/2023	ADOPTED BUDGET 2023-2024
ASSESSMENT DISTRICT 91-1								
9450.01	BOND PRINCIPAL PAYMENTS	\$ 490,000	\$ 490,000	\$ 490,000	\$ -	\$ -	\$ -	\$ -
9451.01	BOND INTEREST PAYMENTS	13,800	13,800	13,781	-	-	-	-
9750	FISCAL AGENT FEES	7,000	7,000	-	-	-	-	-
	TOTAL	<u><u>\$ 510,800</u></u>	<u><u>\$ 510,800</u></u>	<u><u>\$ 503,781</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>



Industry Public Facilities Authority (“IPFA”)

City of Industry | FY 2023/24 Adopted Budget

**INDUSTRY PUBLIC FACILITY AUTHORITY
ADOPTED ANNUAL BUDGET**

REVENUE SUMMARY BY FUND	ADOPTED BUDGET 2021-22	AMENDED BUDGET 2021-22	ACTUAL 2021-22	ADOPTED BUDGET 2022-23	AMENDED BUDGET 2022-23	ACTUAL 3/31/2023	ADOPTED BUDGET 2023-2024
IPFA							
4300.03 US BANK INTEREST INCOME	\$ 3,134,900	\$ 3,134,900	\$ 3,653,783	\$ 1,216,450	\$ 1,216,450	\$ 3,858,053	\$ 500,000
4300.04 GAIN/LOSS	-	-	(6,984,225)	-	-	(2,177,198)	-
4300.05 INTEREST INCOME - CITY LOAN	3,645,500	3,645,500	-	3,620,000	3,620,000	-	3,593,000
4307 INTEREST INCOME SA IUDA BOND	4,358,800	4,358,800	2,728,060	879,400	879,400	439,659	-
4420 LEASE INCOME	-	-	-	-	-	-	-
IPFA TOTAL	\$ 11,139,200	\$ 11,139,200	\$ (602,381)	\$ 5,715,850	\$ 5,715,850	\$ 2,120,514	\$ 4,093,000

INDUSTRY PUBLIC FACILITY AUTHORITY
ADOPTED ANNUAL BUDGET

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2021-22	AMENDED BUDGET 2021-22	ACTUAL 2021-22	ADOPTED BUDGET 2022-23	AMENDED BUDGET 2022-23	ACTUAL 3/31/2023	ADOPTED BUDGET 2023-2024
IPFA EXPENDITURES								
5120.01	PROFESSIONAL SERVICES	\$ -	\$ -	\$ 9,764	\$ 7,000	\$ 7,000	\$ 7,040	\$ 7,000
5120.03	ACCOUNTING SERVICES	-	-	808,620	-	-	-	-
	5710 LEASE OBLIGATION- PFA	373,000	373,000	-	-	-	-	-
9450.24	2015B SUBORDINATE SALES TAX REVENUE BOND (PRINCIPAL)	560,000	560,000	-	585,000	585,000	-	615,000
9451.24	2015B SUBORDINATE SALES TAX REVENUE BOND (INTEREST)	3,645,500	3,645,500	3,635,056	3,620,300	3,620,300	3,620,298	3,592,600
9470.01	2015 A PROJ # 1 TAX ALLOC REV REFUNDING BOND TAXABLE-PRINCIPAL	35,120,000	35,120,000	36,240,000	21,145,000	21,145,000	21,145,000	-
9470.02	2015 A PROJ # 2 TAX ALLOC REV REFUNDING BOND TAX EXEMP-PRINCIPAL	3,635,000	3,635,000	3,635,000	-	-	-	-
9470.03	2015 B PROJ # 2 TAX ALLOC REV REFUNDING BOND TAXABLE -PRINCIPAL	15,015,000	15,015,000	15,015,000	-	-	-	-
9470.05	2015 A PROJ # 3 TAX ALLOC REV REFUNDING BOND TAX EXEMP-PRINCIPAL	3,680,000	3,680,000	3,680,000	-	-	-	-
9470.06	2015 B PROJ # 3 TAX ALLOC REV REFUNDING BOND TAXABLE -PRINCIPAL	21,440,000	21,440,000	21,440,000	-	-	-	-
9471.01	2015 A PROJ # 1 TAX ALLOC REV REFUNDING BOND TAXABLE-INTEREST	2,292,900	2,292,900	2,292,814	879,400	879,400	439,659	-
9471.02	2015 A PROJ # 2 TAX ALLOC REV REFUNDING BOND TAX EXEMP-INTEREST	181,800	181,800	181,750	-	-	-	-
9471.03	2015 B PROJ # 2 TAX ALLOC REV REFUNDING BOND TAXABLE -INTEREST	618,800	618,800	618,768	-	-	-	-
9471.05	2015 A PROJ # 3 TAX ALLOC REV REFUNDING BOND TAX EXEMP-INTEREST	184,000	184,000	184,000	-	-	-	-
9471.06	2015 B PROJ # 3 TAX ALLOC REV REFUNDING BOND TAXABLE -INTEREST	1,081,500	1,081,500	1,081,434	-	-	-	-
	9454 REDEMPTION PREMIUM	360,100	360,100	926,810	945,200	945,200	250,623	-
	9750 FISCAL AGENT FEES	8,000	8,000	6,000	8,000	8,000	2,200	2,200
	TOTAL	\$ 88,195,600	\$ 88,195,600	\$ 89,755,015	\$ 27,189,900	\$ 27,189,900	\$ 25,464,820	\$ 4,216,800



Successor Agency to the IUDA (“SA”)

City of Industry | FY 2023/24 Adopted Budget

**SUCCESSOR AGENCY
ADOPTED ANNUAL BUDGET**

REVENUE SUMMARY BY FUND	ADOPTED BUDGET 2021-22	AMENDED BUDGET 2021-22	ACTUAL 2021-22	ADOPTED BUDGET 2022-23	AMENDED BUDGET 2022-23	ACTUAL 3/31/2023	ADOPTED BUDGET 2023-2024
SUCCESSOR AGENCY							
ADMINISTRATION - 220	\$ 100	\$ 100	\$ -	\$ 100	\$ 100	\$ -	\$ 100
PROJECT AREA # 1 - 221	113,600	113,600	44,878	113,800	113,800	17,429,275	2,000
PROJECT AREA #2 - 222	7,524,800	7,524,800	11,574,265	7,349,400	7,349,400	11,946,447	14,825,000
PROJECT AREA # 3 - 223	76,300	76,300	919	400	400	0	-
LAND - 231	503,000	503,000	10,624	503,000	503,000	547,235	503,000
DEBT SERVICES / PROJECT AREA #1 - 241	51,738,900	51,738,900	23,511,256	-	-	173,996	-
DEBT SERVICES / PROJECT AREA #2 - 242	14,055,800	14,055,800	5,335,341	-	-	3	-
DEBT SERVICES / PROJECT AREA #3 - 243	8,439,237	8,439,237	5,166,734	9,384,300	-	3	-
TOTAL SUCCESSOR AGENCY	<u>\$ 82,451,737</u>	<u>\$ 82,451,737</u>	<u>\$ 45,644,016</u>	<u>\$ 17,351,000</u>	<u>\$ 7,966,700</u>	<u>\$ 30,096,958</u>	<u>\$ 15,330,100</u>

SUCCESSOR AGENCY
ADOPTED ANNUAL BUDGET

REVENUE SUMMARY BY FUND	ADOPTED BUDGET 2021-22	AMENDED BUDGET 2021-22	ACTUAL 2021-22	ADOPTED BUDGET 2022-23	AMENDED BUDGET 2022-23	ACTUAL 3/31/2023	ADOPTED BUDGET 2023-2024
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	\$ 485	\$ 2,000	\$ 2,000	\$ 15,678	\$ 2,000
INVESTMENT INTEREST INCOME	50,000	50,000	10	50,000	50,000	0	-
LOAN INTEREST INCOME	42,800	42,800	42,823	42,800	42,800	-	-
RENTAL INCOME	18,800	18,800	1,560	19,000	19,000	-	-
OTHER INCOME	-	-	-	-	-	17,413,597	-
PROJECT AREA # 1 TOTAL	<u>\$ 113,600</u>	<u>\$ 113,600</u>	<u>\$ 44,878</u>	<u>\$ 113,800</u>	<u>\$ 113,800</u>	<u>\$ 17,429,275</u>	<u>\$ 2,000</u>
PROJECT AREA #2 - 222							
BANK INTEREST INCOME	\$ 283,500	\$ 283,500	\$ 168,181	\$ 108,400	\$ 108,400	\$ 373,122	\$ -
INVESTMENT INTEREST INCOME	-	-	(675,352)	-	-	-	-
RENTAL INCOME	7,241,300	7,241,300	12,067,571	7,241,000	7,241,000	11,562,429	14,825,000
OTHER INCOME	-	-	13,865	-	-	10,896	-
PROJECT AREA #2 TOTAL	<u>\$ 7,524,800</u>	<u>\$ 7,524,800</u>	<u>\$ 11,574,265</u>	<u>\$ 7,349,400</u>	<u>\$ 7,349,400</u>	<u>\$ 11,946,447</u>	<u>\$ 14,825,000</u>
PROJECT AREA #3 - 223							
BANK INTEREST INCOME	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -
INVESTMENT INTEREST INCOME	76,300	76,300	919	400	400	0	-
US BANK INTEREST INCOME	-	-	-	-	-	-	-
PROJECT AREA #3 TOTAL	<u>\$ 76,300</u>	<u>\$ 76,300</u>	<u>\$ 919</u>	<u>\$ 400</u>	<u>\$ 400</u>	<u>\$ 0</u>	<u>\$ -</u>
LAND - 231							
BANK INTEREST INCOME	\$ 500,000	\$ 500,000	\$ 8,848	\$ 500,000	\$ 500,000	\$ 448,491	\$ 500,000
INVESTMENT INTEREST INCOME	3,000	3,000	1,776	3,000	3,000	98,744	3,000
LAND TOTAL	<u>\$ 503,000</u>	<u>\$ 503,000</u>	<u>\$ 10,624</u>	<u>\$ 503,000</u>	<u>\$ 503,000</u>	<u>\$ 547,235</u>	<u>\$ 503,000</u>
RPTTF - 240							
Property Tax Trust Fund	-	-	(32,526,693.28)	-	-	-	-
Property Tax Trust Fund - Move to Project Area	-	-	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	\$ 51,438,900	\$ 51,438,900	\$ 23,505,210	\$ -	\$ -	\$ -	\$ -
US BANK INTEREST INCOME	300,000	300,000	6,046	-	-	173,996	-
DEBT SERVICE PROJECT AREA #1 TOTAL	<u>\$ 51,738,900</u>	<u>\$ 51,738,900</u>	<u>\$ 23,511,256</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 173,996</u>	<u>\$ -</u>
DEBT SERVICE PROJECT AREA #2							
PROPERTY TAX TRUST FUND - PROJECT 2	\$ 14,005,800	\$ 14,005,800	\$ 5,335,163	\$ -	\$ -	\$ -	\$ -
US BANK INTEREST INCOME	50,000	50,000	178	-	-	3	-
DEBT SERVICE PROJECT AREA #2 TOTAL	<u>\$ 14,055,800</u>	<u>\$ 14,055,800</u>	<u>\$ 5,335,341</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3</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	\$ -	\$ -	\$ -
US BANK INTEREST INCOME	40,000	40,000	361	40,000	-	3	-
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>\$ -</u>	<u>\$ 3</u>	<u>\$ -</u>
TOTAL SUCCESSOR AGENCY	<u>\$ 82,451,737</u>	<u>\$ 82,451,737</u>	<u>\$ 45,644,016</u>	<u>\$ 17,351,000</u>	<u>\$ 7,966,700</u>	<u>\$ 30,096,958</u>	<u>\$ 15,330,100</u>

SUCCESSOR AGENCY
ADOPTED ANNUAL BUDGET

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2021-22	AMENDED BUDGET 2021-22	ACTUAL 2021-22	ADOPTED BUDGET 2022-23	AMENDED BUDGET 2022-23	ACTUAL 3/31/2023	ADOPTED BUDGET 2023-2024
FUND 220								
5432	SA IUUDA ADMINISTRATION EXPENSES	\$ 1,808,300	\$ 1,808,300	\$ 1,808,230	\$ 1,026,000	\$ 1,026,000	\$ 1,026,085	\$ 523,000
	SA ADMINSTATION TOTAL	<u>\$ 1,808,300</u>	<u>\$ 1,808,300</u>	<u>\$ 1,808,230</u>	<u>\$ 1,026,000</u>	<u>\$ 1,026,000</u>	<u>\$ 1,026,085</u>	<u>\$ 523,000</u>
FUND 222								
5120.01	PROFESSIONAL SERVICES	\$ -	\$ -	\$ 82,715	\$ -	\$ -	\$ 47,052	\$ -
5130	PLANNING, SURVEY AND DESIGN	-	-	1,078,779	-	-	323,594	-
5900	GENERAL ENGINEERING	-	-	997,698	-	-	895,704	-
5200	PROJECT IMPROVEMENT COSTS	46,145,000	46,145,000	5,070,027	35,477,900	35,477,900	6,348,539	28,443,100
5640	ADVERTISING AND PRINTING	-	-	1,994	-	-	-	-
5730.02	UTILITIES - WATER	-	-	280,539	243,000	243,000	171,218	240,000
5730.03	UTILITIES - ELECTRIC	-	-	2,307	-	-	1,814	-
5025	MISCELLANEOUS	-	-	-	-	-	-	-
6300	CAPITAL OUTLAY EXPENSE	-	-	-	-	-	-	-
8510	PROPERTY MAINTENANCE	-	-	3,040	-	-	3,237	-
	PROJECT AREA #2 TOTAL	<u>\$ 46,145,000</u>	<u>\$ 46,145,000</u>	<u>\$ 7,517,099</u>	<u>\$ 35,720,900</u>	<u>\$ 35,720,900</u>	<u>\$ 7,791,157</u>	<u>\$ 28,683,100</u>
FUND 241								
9470.01	2015 A PROJ # 1 TAX ALLOC REV REFUNDING BOND TAXABLE-PRINCIPAL	\$ 35,120,000	\$ 35,120,000	\$ 22,481,917	\$ 21,145,000	\$ 21,145,000	\$ 21,395,623	\$ -
9470.02	2015 A PROJ # 1 TAX ALLOC REV REFUNDING BOND TAXABLE-INTEREST	2,292,900	2,292,900	2,292,814	879,400	879,400	439,659	-
9750	FISCAL AGENT FEES	-	-	-	-	-	-	-
	DEBT SERVICE PROJECT AREA #1 TOTAL	<u>\$ 37,412,900</u>	<u>\$ 37,412,900</u>	<u>\$ 24,774,731</u>	<u>\$ 22,024,400</u>	<u>\$ 22,024,400</u>	<u>\$ 21,835,283</u>	<u>\$ -</u>
FUND 242								
9470.02	2015 A PROJ # 2 TAX ALLOC REV REFUNDING BOND TAX EXEMP-PRINCIPAL	\$ 3,635,000	\$ 3,635,000	\$ 845,000	\$ -	\$ -	\$ -	\$ -
9470.03	2015 B PROJ # 2 TAX ALLOC REV REFUNDING BOND TAXABLE -PRINCIPAL	15,015,000	15,015,000	3,621,994	-	-	-	-
9471.02	2015 A PROJ # 2 TAX ALLOC REV REFUNDING BOND TAX EXEMP-INTEREST	181,800	181,800	181,750	-	-	-	-
9471.03	2015 B PROJ # 2 TAX ALLOC REV REFUNDING BOND TAXABLE -INTEREST	618,800	618,800	618,768	-	-	-	-
9750	FISCAL AGENT FEES	4,000	4,000	-	-	-	-	-
	DEBT SERVICE PROJECT AREA #2 TOTAL	<u>\$ 19,454,600</u>	<u>\$ 19,454,600</u>	<u>\$ 5,267,512</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
FUND 243								
9470.05	2015 A PROJ # 3 TAX ALLOC REV REFUNDING BOND TAX EXEMP-PRINCIPAL	\$ 3,680,000	\$ 3,680,000	\$ 855,000	\$ -	\$ -	\$ -	\$ -
9470.06	2015 B PROJ # 3 TAX ALLOC REV REFUNDING BOND TAXABLE -PRINCIPAL	21,440,000	21,440,000	3,046,301	-	-	-	-
9741.05	2015 A PROJ # 3 TAX ALLOC REV REFUNDING BOND TAX EXEMP-INTEREST	184,000	184,000	184,000	-	-	-	-
9471.06	2015 B PROJ # 3 TAX ALLOC REV REFUNDING BOND TAXABLE -INTEREST	1,081,500	1,081,500	1,081,434	-	-	-	-
9750	FISCAL AGENT FEES	4,000	4,000	-	-	-	-	-
	DEBT SERVICE PROJECT AREA #3 TOTAL	<u>\$ 26,389,500</u>	<u>\$ 26,389,500</u>	<u>\$ 5,166,734</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL SUCCESSOR AGENCY		<u>\$ 131,210,300</u>	<u>\$ 131,210,300</u>	<u>\$ 44,534,306</u>	<u>\$ 58,771,300</u>	<u>\$ 58,771,300</u>	<u>\$ 30,652,525</u>	<u>\$ 29,206,100</u>



Civic Recreational Industrial Authority (“CRIA”)

City of Industry | FY 2023/24 Adopted Budget

CIVIC RECREATIONAL INDUSTRIAL AUTHORITY AND EXPO CENTER
ADOPTED ANNUAL BUDGET

REVENUE SUMMARY BY FUND	ADOPTED BUDGET 2021-22	AMENDED BUDGET 2021-22	ACTUAL 2021-22	ADOPTED BUDGET 2022-23	AMENDED BUDGET 2022-23	ACTUAL 3/31/2023	ADOPTED BUDGET 2023-2024
CRIA							
4300.02 INVESTMENT INTEREST	\$ 1,000	\$ 1,000	\$ 322	\$ 1,000	\$ 1,000	\$ 726	\$ 2,000
4340 RENTAL INCOME	-	-	-	-	-	418	1,000
CRIA TOTAL	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ 322</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ 1,144</u>	<u>\$ 3,000</u>
EXPO SPEEDWAY							
8142 BAR SALES	\$ -	\$ -	\$ 12,419	\$ -	\$ 48,300	\$ 48,272	\$ 60,700
8156 VENDOR FEE	-	-	337	-	1,800	1,763	2,100
8157 PARKING FEES	-	-	3,588	-	15,400	15,345	20,900
EXPO SPEEDWAY TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 16,344</u>	<u>\$ -</u>	<u>\$ 65,500</u>	<u>\$ 65,380</u>	<u>\$ 83,700</u>
EXPO BANQUET							
4440 MISCELLANEOUS INCOME	\$ -	\$ -	\$ 120.00	\$ -	\$ -	\$ -	\$ -
8141 BANQUET RENTALS	-	-	44,797	1,100	220,500	122,528	136,600
8142 BAR SALES	-	-	59,593	2,300	179,500	110,094	127,700
8164 SECURITY REVENUE	-	-	10,798	-	38,200	22,437	26,900
8165 CONCESSION SALES	-	-	219	-	1,600	877	900
8168 EQUIPMENT RENTAL - BANQUET	-	-	61	-	600	280	400
8189 BANQUET TULIP INS	-	-	1,500	-	6,000	3,600	3,900
EXPO BANQUET TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 117,089</u>	<u>\$ 3,400</u>	<u>\$ 446,400</u>	<u>\$ 259,815</u>	<u>\$ 296,400</u>
EXPO GRAND ARENA							
4444 MISCELLANEOUS ARENA INCOME	\$ -	\$ -	\$ 13,413	\$ 3,300	\$ -	\$ -	\$ -
8035 SHOW BARN STALL RENTAL	8,000	8,000	42,850	25,300	74,500	38,450	65,900
8042 LIGHTING	-	-	1,356	500	11,000	5,813	7,100
8044 AUDIO/VIDEO TECH SUPPORT	-	-	-	-	2,000	1,000	1,000
8045 RV PARKING	-	-	6,325	2,400	11,700	7,000	12,800
8142 BAR SALES	-	-	168,168	46,200	180,700	180,165	329,800
8151 ARENA RENTALS	-	-	92,434	34,900	177,200	100,600	181,000
8153 SHAVINGS SALES	500	500	3,331	4,400	5,200	5,307	6,000
8155 CLEAN UP & TEAR DOWN FEES	-	-	-	-	14,000	7,000	7,000
8156 VENDOR FEE	-	-	10,950	200	32,200	16,063	26,900
8157 PARKING FEES	-	-	56,475	27,400	158,700	79,310	135,200
8158 OUTDOOR ARENA	-	-	2,800	-	-	-	2,800
8164 SECURITY REVENUE	-	-	16,073	-	52,700	26,332	42,500
8165 CONCESSION SALES	-	-	2,122	3,700	7,300	-	7,300
8168 EQUIPMENT RENTAL - BANQUET	-	-	4,150	600	10,500	5,225	9,300
EXPO GRAND ARENA TOTAL	<u>\$ 8,500</u>	<u>\$ 8,500</u>	<u>\$ 420,448</u>	<u>\$ 148,900</u>	<u>\$ 737,700</u>	<u>\$ 472,265</u>	<u>\$ 834,600</u>
EXPO ADMINISTRATIVE ACCOUNT							
4440 MISCELLANEOUS INCOME	\$ -	\$ -	\$ 1,127	\$ 1,400	\$ 1,500	\$ 779	\$ 1,100
EXPO ADMINISTRATIVE TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,127</u>	<u>\$ 1,400</u>	<u>\$ 1,500</u>	<u>\$ 779</u>	<u>\$ 1,100</u>
TOTAL EXPO CENTER	<u>\$ 9,500</u>	<u>\$ 9,500</u>	<u>\$ 555,329</u>	<u>\$ 154,700</u>	<u>\$ 1,252,100</u>	<u>\$ 799,384</u>	<u>\$ 1,218,800</u>

CIVIC RECREATIONAL INDUSTRY AUTHORITY AND EXPO CENTER
ADOPTED ANNUAL BUDGET

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2021-22	AMENDED BUDGET 2021-22	ACTUAL 2021-22	ADOPTED BUDGET 2022-23	AMENDED BUDGET 2022-23	ACTUAL 3/31/2023	ADOPTED BUDGET 2023-2024
CRIA ADMINISTRATION CITY								
5011	BOARD SALARIES	\$ 34,100	\$ 34,100	\$ 30,487	\$ 35,000	\$ 35,000	\$ 25,524	\$ 45,000
5012	GENERAL INSURANCE AND BONDING	26,000	41,900	41,884	59,000	59,000	-	-
5015	PAYROLL TAXES	-	-	13	1,000	1,000	-	-
5018	OFFICE SUPPLIES & POSTAGE	-	-	838	1,000	1,000	-	-
5027	MEDICARE	500	500	442	1,000	1,000	370	1,000
5030	STATE UNEMPLOYMENT	-	-	-	3,000	3,000	-	3,000
5032	STATE EMPLOYMENT & TRAINING TAX	-	-	2	1,000	1,000	-	1,000
5040	PARS - ARS	1,300	1,300	1,143	2,000	2,000	957	2,000
5068	LANDSCAPE MAINTENANCE	332,000	332,000	255,232	825,000	950,000	704,966	950,000
5120.01	PROFESSIONAL SERVICES	175,000	175,000	277,579	211,000	211,000	167,774	235,000
5120.02	LEGAL SERVICES	-	-	9,143	11,000	11,000	11,335	16,000
5120.04	ACCOUNTING SERVICES	1,000	1,000	1,382	2,000	2,000	1,159	2,000
5130	PLANNING, SURVEY AND DESIGN	-	-	401	1,000	1,000	635	1,000
5565	SMALL EQUIPMENTS & SUPPLIES	-	-	1,269	2,000	2,000	376	1,000
5570	PRINTING AND PHOTOGRAPHS	1,000	1,000	-	-	-	-	-
5620	VEHICLE EXPENSES	3,000	3,000	6,844	5,000	5,000	5,225	8,000
5631	WORKERS COMPENSATION	-	-	-	1,000	1,000	-	1,000
5730.01	UTILITIES - GAS	1,000	1,000	-	-	-	-	-
5730.02	UTILITIES - WATER	16,000	16,000	18,842	17,000	17,000	14,177	20,000
5900	GENERAL ENGINEERING	60,000	60,000	89,216	100,000	210,000	123,696	200,000
6120	SECURITY	455,000	455,000	505,708	482,000	712,000	350,711	491,000
8510	PROPERTY MAINTENANCE	72,000	72,000	197,117	137,000	190,000	150,775	212,000
TOTAL		<u>\$ 1,177,900</u>	<u>\$ 1,193,800</u>	<u>\$ 1,437,544</u>	<u>\$ 1,897,000</u>	<u>\$ 2,415,000</u>	<u>\$ 1,557,679</u>	<u>\$ 2,189,000</u>

CIVIC RECREATIONAL INDUSTRY AUTHORITY AND EXPO CENTER
ADOPTED ANNUAL BUDGET

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2021-22	AMENDED BUDGET 2021-22	ACTUAL 2021-22	ADOPTED BUDGET 2022-23	AMENDED BUDGET 2022-23	ACTUAL 3/31/2023	ADOPTED BUDGET 2023-2024
CRIA SPEEDWAY								
5756	AUDIO/VIDEO	\$ -	\$ -	\$ -	\$ -	\$ 1,700	\$ 1,700	\$ 1,900
5761	COST OF ALCOHOL	-	-	2,508	-	16,200	16,148	20,600
5790	MISCELLANEOUS	-	-	200	-	-	-	300
6145	RIDER PRIZE MONEY PAYOUT	-	-	(475)	-	-	-	-
6225	OUTSIDE SERVICE	-	-	-	600	600	600	700
	TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,233</u>	<u>\$ -</u>	<u>\$ 18,500</u>	<u>\$ 18,448</u>	<u>\$ 23,500</u>
CRIA BANQUET								
5560	EQUIPMENT RENTAL	\$ -	\$ -	\$ 595	\$ -	\$ 4,200	\$ 2,588	\$ 2,200
5630	INSURANCE & BOND	-	-	1,000	1,800	1,000	1,000	1,100
5745	SALES TAX - EXPO CENTER	-	-	567	-	500	201	-
5750	SUPPLIES	16,000	16,000	9,253	10,700	15,200	8,371	14,000
5754	BAR SUPPLIES	-	-	200	-	1,300	686	1,000
5761	COST OF ALCOHOL	11,000	11,000	14,403	1,400	88,600	37,652	40,300
6140	SPECIAL SECURITY EXP	-	-	9,942	-	44,800	25,736	32,300
6220	CONTRACT LABOR	209,000	209,000	193,918	215,800	257,400	150,669	245,300
6225	OUTSIDE SERVICE	-	-	685	-	57,100	29,822	30,700
8510	PROPERTY MAINTENANCE	7,000	7,000	2,067	1,400	-	-	1,000
9010	FURNITURE, EQUIPMENT & FIXTURES	-	-	-	-	-	255	-
	TOTAL	<u>\$ 243,000</u>	<u>\$ 243,000</u>	<u>\$ 232,630</u>	<u>\$ 231,100</u>	<u>\$ 470,100</u>	<u>\$ 256,979</u>	<u>\$ 367,900</u>
CRIA GRAND ARENA								
5560	EQUIPMENT RENTAL	\$ 3,000	\$ 3,000	\$ 1,539	\$ -	\$ -	\$ (1,468)	\$ -
5750	SUPPLIES	16,000	16,000	10,069	11,500	28,600	15,073	21,600
5753	CONCESSION SUPPLIES	-	-	1,294	2,300	-	-	-
5754	BAR SUPPLIES	-	-	1,831	1,000	7,100	3,580	5,000
5756	AUDIO/VIDEO	-	-	-	-	3,100	1,536	1,700
5757	PROMOTIONAL EXPENSES	-	-	-	-	600	300	400
5761	COST OF ALCOHOL	1,000	1,000	47,580	16,900	54,300	55,775	101,800
5762	COST OF SHAVINGS	400	400	2,751	4,000	4,800	4,744	5,600
5763	COST OF FEED	-	-	-	-	-	71	-
5780	BAD DEBT EXPENSE	9,000	9,000	(75)	-	18,100	9,008	9,900
5790	MISCELLANEOUS	2,000	2,000	3,688	2,200	-	(689)	1,300

CIVIC RECREATIONAL INDUSTRY AUTHORITY AND EXPO CENTER
ADOPTED ANNUAL BUDGET

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2021-22	AMENDED BUDGET 2021-22	ACTUAL 2021-22	ADOPTED BUDGET 2022-23	AMENDED BUDGET 2022-23	ACTUAL 3/31/2023	ADOPTED BUDGET 2023-2024
5800	CONTRACT LABOR - CONCESSIONS	700	700	-	-	-	-	-
6140	SPECIAL SECURITY EXP	-	-	17,749	-	78,500	39,229	62,700
6220	CONTRACT LABOR	154,000	154,000	144,650	157,300	202,100	111,412	189,600
6225	OUTSIDE SERVICE	3,000	3,000	32,695	2,700	107,600	53,751	71,500
8154	CONCESSION FEES	-	-	-	-	-	(7,295)	-
8510	PROPERTY MAINTENANCE	5,000	5,000	4,417	5,200	1,300	-	-
9010	FURNITURE, EQUIPMENT & FIXTURES	-	-	-	-	-	905	800
	TOTAL	<u>\$ 194,100</u>	<u>\$ 194,100</u>	<u>\$ 268,189</u>	<u>\$ 203,100</u>	<u>\$ 506,100</u>	<u>\$ 285,932</u>	<u>\$ 471,900</u>
CRIA ADMIN ACCOUNT								
4441.01	CASH SHORT/OVER	\$ 200	\$ 200	\$ (8,466)	\$ -	\$ -	\$ (561)	\$ -
5120	OUTSIDE SERVICES	39,000	39,000	45,380	49,300	69,500	43,570	59,700
5550	REPAIR AND MAINTENANCE EQUIPMENT	3,000	3,000	-	-	600	2,571	300
5560	EQUIPMENT RENTAL	14,000	14,000	10,653	12,300	12,100	6,011	12,600
5610	TRAVEL AND MEETINGS	-	-	-	-	4,000	2,777	1,100
5640	ADVERTISING AND PRINTING	3,000	3,000	-	-	-	-	-
5690	DUES, SUBSCRIPTIONS, BOOKS, ETC	23,000	23,000	25,051	29,600	37,100	20,497	32,900
5720	TELEPHONE	9,000	9,000	8,223	10,700	8,700	5,378	8,800
5731	POSTAGE	600	600	913	900	2,100	1,037	1,800
5750	SUPPLIES	17,000	17,000	19,974	16,100	29,300	16,863	30,800
5770	BANK FEES	8,000	8,000	12,568	7,700	24,600	14,040	22,300
5790	MISCELLANEOUS	500	500	1,244	500	5,900	2,929	4,000
6220	CONTRACT LABOR	289,000	289,000	274,558	317,300	278,200	152,220	302,100
9010	FURNITURE, EQUIPMENT & FIXTURES	-	-	-	-	-	764	-
	TOTAL	<u>\$ 406,300</u>	<u>\$ 406,300</u>	<u>\$ 390,098</u>	<u>\$ 444,400</u>	<u>\$ 472,100</u>	<u>\$ 268,095</u>	<u>\$ 476,400</u>
CRIA GENERAL ACCOUNT								
5120	OUTSIDE SERVICES	\$ 176,000	\$ 176,000	\$ 271,849	\$ 253,600	\$ 234,000	\$ 130,998	\$ 305,100
5550	REPAIR AND MAINTENANCE EQUIPMENT	400	400	8,523	8,600	-	-	9,400
5620	VEHICLE EXPENSES	14,000	14,000	22,071	16,400	15,000	11,967	15,700
5630	INSURANCE & BOND	14,000	14,000	13,021	13,800	13,100	7,607	14,400
5720	TELEPHONE	7,000	7,000	5,987	7,000	6,200	3,637	6,700
5750	SUPPLIES	13,000	13,000	8,555	9,500	11,700	6,467	11,700
6220	CONTRACT LABOR	118,000	118,000	107,516	125,400	208,400	122,179	205,400
6325	DEPRECIATION	-	-	464,389	-	-	-	-
8040	UTILITIES	101,000	101,000	117,347	98,000	287,200	154,768	222,900
8510	PROPERTY MAINTENANCE	200,000	200,000	192,686	205,200	152,900	90,002	177,100
9010	FURNITURE, EQUIPMENT & FIXTURES	200	200	-	600	1,500	731	900
	TOTAL	<u>\$ 643,600</u>	<u>\$ 643,600</u>	<u>\$ 1,211,944</u>	<u>\$ 738,100</u>	<u>\$ 930,000</u>	<u>\$ 528,357</u>	<u>\$ 969,300</u>
	TOTAL EXPO CENTER	<u>\$ 1,487,000</u>	<u>\$ 1,487,000</u>	<u>\$ 2,105,093</u>	<u>\$ 1,616,700</u>	<u>\$ 2,396,800</u>	<u>\$ 1,357,811</u>	<u>\$ 2,309,000</u>



Industry Public Utilities Commission ("IPUC")

City of Industry | FY 2023/24 Adopted Budget

**INDUSTRY PUBLIC UTILITY COMMISSION
ADOPTED ANNUAL BUDGET**

REVENUE SUMMARY BY FUND	ADOPTED BUDGET 2021-22	AMENDED BUDGET 2021-22	ACTUAL 2021-22	ADOPTED BUDGET 2022-23	AMENDED BUDGET 2022-23	ACTUAL 3/31/2023	ADOPTED BUDGET 2023-2024
IPUC -ELECTRICITY							
4103.01 ELECTRICITY SALE - LARGE COMMERCIAL	\$ 3,753,000	\$ 3,753,000	\$ 3,767,487	\$ 3,731,000	\$ 4,031,000	\$ 2,543,905	\$ 4,158,000
4103.02 ELECTRICITY SALE - LARGE GENERAL SERVICES	681,000	681,000	731,366	737,000	1,337,000	907,723	1,155,000
4103.03 ELECTRICITY SALE - SMALL COMMERCIAL	79,000	79,000	61,169	67,000	107,000	75,922	97,000
4103.04 ELECTRICITY SALE - RESIDENTIAL	18,000	18,000	13,141	14,000	20,000	11,658	17,000
4103.05 ELECTRICITY SALES BAD DEBT	-	-	(59,195)	-	-	-	-
4104 ELECTRIC METER REVENUE	-	-	-	-	-	-	-
4300.02 INVESTMENT INTEREST INCOME	111,000	111,000	43,148	29,000	79,000	105,148	148,000
4355 OTHER INCOME	71,000	71,000	264,049	25,000	25,000	339	1,000
IPUC - ELECTRIC TOTAL	<u>\$ 4,713,000</u>	<u>\$ 4,713,000</u>	<u>\$ 4,821,165</u>	<u>\$ 4,603,000</u>	<u>\$ 5,599,000</u>	<u>\$ 3,644,694</u>	<u>\$ 5,576,000</u>
IPUC - RECLAIMED WATER							
4115 RECLAIMED WATER SALES	\$ 1,277,000	\$ 1,277,000	\$ 1,404,291	\$ 892,000	\$ 892,000	\$ 652,636	\$ 914,000
4116 RECLAIMED WATER SYSTEM - CIP	-	-	-	-	-	157,496	221,000
4300.02 INVESTMENT INTEREST INCOME	66,000	66,000	24,448	17,000	17,000	55,012	78,000
4355 OTHER INCOME	4,000	4,000	825,732	2,000	2,000	-	-
IPUC - RECLAIMED WATER TOTAL	<u>\$ 1,347,000</u>	<u>\$ 1,347,000</u>	<u>\$ 2,254,471</u>	<u>\$ 911,000</u>	<u>\$ 911,000</u>	<u>\$ 865,144</u>	<u>\$ 1,213,000</u>
IPUC - PORTABLE WATER							
4000 WATER SALE	\$ 1,150,000	\$ 1,150,000	\$ 1,257,106	\$ 1,457,000	\$ 1,457,000	\$ 611,197	\$ 1,322,500
4001 SERVICE CHARGES	610,000	610,000	654,144	740,000	740,000	277,219	750,700
4002 CUSTOMER CHARGES	3,000	3,000	22,956	15,000	15,000	18,609	43,000
4003 FIRE SERVICES DC CHARGES	103,000	103,000	130,302	166,000	166,000	68,317	170,600
4440 MISCELLANEOUS INCOME	52,500	52,500	68,467	60,000	60,000	-	82,300
IPUC - PORTABLE WATER TOTAL	<u>\$ 1,918,500</u>	<u>\$ 1,918,500</u>	<u>\$ 2,132,974</u>	<u>\$ 2,438,000</u>	<u>\$ 2,438,000</u>	<u>\$ 975,342</u>	<u>\$ 2,369,100</u>
IPUC TOTAL	<u><u>\$ 7,978,500</u></u>	<u><u>\$ 7,978,500</u></u>	<u><u>\$ 9,208,609</u></u>	<u><u>\$ 7,952,000</u></u>	<u><u>\$ 8,948,000</u></u>	<u><u>\$ 5,485,180</u></u>	<u><u>\$ 9,158,100</u></u>

**INDUSTRY PUBLIC UTILITY COMMISSION
ADOPTED ANNUAL BUDGET**

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2021-22	AMENDED BUDGET 2021-22	ACTUAL 2021-22	ADOPTED BUDGET 2022-23	AMENDED BUDGET 2022-23	ACTUAL 3/31/2023	ADOPTED BUDGET 2023-2024
ELECTRIC FUND								
5012	GENERAL INSURANCE AND BONDING	\$ -	\$ -	\$ 6,162	\$ 10,000	\$ 10,000	\$ -	\$ 10,000
5013	TELEPHONE	35,000	35,000	39,033	37,000	37,000	34,276	45,000
5021	DUES AND SUBSCRIPTIONS	20,000	20,000	-	6,000	6,000	-	10,000
5025	MISCELLANEOUS	5,000	5,000	-	5,000	5,000	-	5,000
5060.01	SPECIAL TAXES AND FEES- ELECTRIC	12,000	12,000	12,609	12,000	12,000	6,572	15,000
5120.01	PROFESSIONAL SERVICES	480,000	510,000	642,199	530,000	530,000	214,659	275,000
5120.02	LEGAL SERVICES	10,000	10,000	44,413	50,000	50,000	23,620	50,000
5130	PLANNING, SURVEY AND DESIGN	60,000	60,000	867	10,000	10,000	-	-
5550	REPAIR AND MAINTENANCE EQUIPMENT	1,500	1,500	540	1,000	1,000	540	1,000
5560	EQUIPMENT RENTAL	5,000	5,000	-	5,000	5,000	-	5,000
5570	PRINTING AND PHOTOGRAPHS	500	500	414	500	500	-	1,000
5640	ADVERTISING AND PRINTING	1,000	1,000	-	500	500	4,941	5,000
5695.01	COMPUTER SERVICES	30,000	15,000	11,594	11,000	11,000	2,757	11,000
5730.01	UTILITIES - GAS	600	600	302	500	500	-	1,000
5730.03	UTILITIES - ELECTRICITY	325,000	325,000	337,533	325,000	325,000	196,548	300,000
5900	GENERAL ENGINEERING	425,000	425,000	247,869	375,000	375,000	148,010	350,000
6050	HAZARDOUS WASTE - DISPOSAL	10,000	10,000	-	10,000	10,000	-	10,000
6200	CONTRACT LABOR - PROFESSIONAL TECHNICAL SERVICES	110,000	110,000	80,442	150,000	150,000	61,945	150,000
6325	DEPRECIATION	115,000	115,000	120,323	-	-	-	-
6414	ELECTRIC PURCHASED POWER	2,400,000	2,400,000	3,068,735	3,615,900	4,890,000	3,961,576	3,914,000
6415	ENERGY REBATE	160,000	100,000	66,375	-	-	-	155,000
8510	PROPERTY MAINTENANCE	10,000	10,000	7,305	10,000	10,000	4,012	10,000
9010	FURNITURE, EQUIPMENT & FIXTURES	250,000	250,000	717	50,000	225,000	129,635	225,000
	SUBTOTAL	\$ 4,465,600	\$ 4,420,600	\$ 4,687,433	\$ 5,214,400	\$ 6,663,500	\$ 4,789,093	\$ 5,548,000
ELECTRIC CAPITAL PROJECT								
5130	PLANNING, SURVEY AND DESIGN	\$ 515,000	\$ 545,000	\$ 2,500	\$ 450,000	\$ 600,000	\$ 365,514	\$ 530,000
5205	CONSTRUCTION COSTS	1,670,000	1,280,000	-	6,820,000	6,820,000	-	5,750,000
5900	GENERAL ENGINEERING	115,000	130,000	28,288	220,000	255,000	71,470	185,000
	SUBTOTAL	\$ 2,300,000	\$ 1,955,000	\$ 30,788	\$ 7,490,000	\$ 7,675,000	\$ 436,984	\$ 6,465,000
	TOTAL	\$ 6,765,600	\$ 6,375,600	\$ 4,718,221	\$ 12,704,400	\$ 14,338,500	\$ 5,226,077	\$ 12,013,000

**INDUSTRY PUBLIC UTILITY COMMISSION
ADOPTED ANNUAL BUDGET**

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2021-22	AMENDED BUDGET 2021-22	ACTUAL 2021-22	ADOPTED BUDGET 2022-23	AMENDED BUDGET 2022-23	ACTUAL 3/31/2023	ADOPTED BUDGET 2023-2024
IPUC EXPENDITURES (RECLAIMED WATER)								
5011	BOARD SALARIES	\$ -	\$ 15,300	\$ 15,330	\$ 16,000	\$ 16,000	\$ 10,220	\$ 20,000
5012	GENERAL INSURANCE AND BONDING	-	15,000	6,260	9,000	9,000	-	-
5018	OFFICE SUPPLIES & POSTAGE	-	300	144	1,000	1,000	220	1,000
5027	MEDICARE	-	200	222	1,000	1,000	148	1,000
5031	DISABILITY	-	1,000	950	1,000	1,000	634	2,000
5031.01	DISABILITY - LONG TERM	-	-	-	1,000	1,000	-	-
5110	ACCOUNTING FEES	1,000	1,000	1,448	2,000	2,000	1,164	2,000
5120.01	PROFESSIONAL SERVICES	-	30,000	15,629	-	-	4,422	7,000
5120.02	LEGAL SERVICES	-	-	2,814	-	-	1,496	3,000
5130	PLANNING, SURVEY AND DESIGN	-	-	-	-	-	-	-
5205	CONSTRUCTION COSTS	-	-	-	-	-	-	-
5730.02	UTILITIES - WATER	-	-	25,827	-	-	-	-
5730.03	UTILITIES - ELECTRIC	227,000	227,000	239,136	225,000	225,000	218,349	306,000
5740	PROPERTY TAXES AND ASSESSMENTS	11,000	11,000	9,835	14,000	14,000	8,371	12,000
5900	GENERAL ENGINEERING	1,000	1,000	10,450	25,000	25,000	3,268	5,000
6200	CONTRACT LABOR - PROFESSIONAL AND TECHNICAL SERVICES	93,000	93,000	147,760	120,000	120,000	51,049	72,000
6325	DEPRECIATION	-	-	524,296	-	-	-	-
9060	RECLAIMED WATER SYSTEM	94,000	94,000	-	-	-	412,654	578,000
	SUBTOTAL	\$ 427,000	\$ 488,800	\$ 1,000,101	\$ 415,000	\$ 415,000	\$ 711,995	\$ 1,009,000
WATER CAPITAL PROJECT								
5130	PLANNING, SURVEY AND DESIGN	210,000	290,000	153,227	1,230,000	300,000	124,501	1,375,000
5205	CONSTRUCTION COSTS	700,000	1,200,000	651,257	850,000	1,750,000	34,338	1,400,000
5900	GENERAL ENGINEERING	65,000	55,000	41,091	75,000	50,000	-	45,000
	SUBTOTAL	\$ 975,000	\$ 1,545,000	\$ 845,575	\$ 2,155,000	\$ 2,100,000	\$ 158,839	\$ 2,820,000
	TOTAL	\$ 1,402,000	\$ 2,033,800	\$ 1,845,677	\$ 2,570,000	\$ 2,515,000	\$ 870,834	\$ 3,829,000

**INDUSTRY PUBLIC UTILITY COMMISSION
ADOPTED ANNUAL BUDGET**

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED	AMENDED	ACTUAL	ADOPTED	AMENDED	ACTUAL	ADOPTED
		BUDGET	BUDGET	2021-22	BUDGET	BUDGET	3/31/2023	BUDGET
		2021-22	2021-22	2021-22	2022-23	2022-23	3/31/2023	2023-2024
IPUC EXPENDITURES (POTABLE WATER)								
5001	SALARIES	\$ 464,000	\$ 464,000	\$ 477,510	\$ 506,000	\$ 506,000	\$ 229,309	\$ 522,300
5012	GENERAL INSURANCE AND BONDING	17,500	17,500	14,264	17,500	17,500	13,792	19,500
5015	PAYROLL TAXES	31,000	31,000	32,594	35,000	35,000	15,510	36,000
5017	MEDICAL PREMIUMS	145,000	145,000	134,912	145,000	145,000	58,687	153,000
5018	OFFICE SUPPLIES & POSTAGE	30,000	30,000	27,560	27,000	27,000	7,970	29,000
5019	RETIREMENT PROGRAM	72,000	72,000	67,303	75,000	75,000	32,029	73,000
5120.01	PROFESSIONAL SERVICES	115,000	115,000	35,116	81,500	81,500	5,891	63,500
5301	PURCHASE WATER	419,100	419,100	349,757	472,600	472,600	6,629	368,300
5302	PURCHASE POWER	170,000	170,000	166,934	185,000	185,000	93,072	205,000
5303	ASSESSMENTS	283,200	283,200	264,164	280,900	280,900	13,236	265,400
5430	TRANSMISSION & DISTRIBUTION - LA PUENTE VALLEY	85,000	85,000	82,260	85,000	85,000	53,612	85,000
5460	OTHER EXPENSES - FIELD SUPPORT	40,000	40,000	33,277	40,000	40,000	15,333	42,000
5470	REGULATORY COMPLIANCE	38,000	38,000	30,729	38,000	38,000	5,789	38,000
5509	BILLING EXPENSE	30,000	30,000	33,353	30,000	30,000	12,951	33,000
5550	REPAIR AND MAINTENANCE EQUIPMENT	92,000	92,000	19,453	82,000	82,000	3,236	67,000
5620	VEHICLE EXPENSES	36,000	36,000	33,967	36,000	36,000	-	40,000
5631	WORKERS COMPENSATION	7,000	7,000	4,558	6,000	6,000	1,119	6,000
5640	ADVERTISING & PRINTING	-	-	16,603	-	-	1,680	-
5730	UTILITIES	-	-	6,315	-	-	3,242	-
5999	O AND M FEES	199,100	199,100	199,049	203,100	203,100	50,255	207,200
8104	SERVICE LINE REPLACEMENTS	30,000	30,000	23,025	30,000	30,000	1,457	30,000
8105	FH LATERALS	6,500	6,500	-	20,000	20,000	-	28,000
8106	VALVE REPLACEMENTS	19,000	19,000	-	24,000	24,000	-	28,000
8510	PROPERTY MAINTENANCE	10,000	10,000	62,894	10,000	10,000	13,326	30,000
9010	FURNITURE, EQUIPMENT & FIXTURES	12,000	12,000	-	-	-	-	-
	TOTAL	\$ 2,351,400	\$ 2,351,400	\$ 2,115,598	\$ 2,429,600	\$ 2,429,600	\$ 638,127	\$ 2,369,200



Industry Property and Housing Management Authority (“IPHMA”)

City of Industry | FY 2023/24 Adopted Budget

INDUSTRY PROPERTY AND HOUSING MANAGEMENT AUTHORITY
ADOPTED ANNUAL BUDGET

REVENUE SUMMARY BY FUND	ADOPTED BUDGET 2021-22	AMENDED BUDGET 2021-22	ACTUAL 2021-22	ADOPTED BUDGET 2022-23	AMENDED BUDGET 2022-23	ACTUAL 3/31/2023	ADOPTED BUDGET 2023-2024
IPHMA							
4300.02 INVESTMENT INTEREST INCOME	\$ 100	\$ 100	\$ 13	\$ 1,000	\$ 1,000	\$ 28	\$ 1,000
4340 RENTAL INCOME	175,000	175,000	166,014	171,000	210,000	166,832	306,000
4355 OTHER INCOME	-	-	-	-	-	259	1,000
IPMHA TOTAL	<u>\$ 175,100</u>	<u>\$ 175,100</u>	<u>\$ 166,026</u>	<u>\$ 172,000</u>	<u>\$ 211,000</u>	<u>\$ 167,119</u>	<u>\$ 308,000</u>

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

OBJECT #	ACCOUNT DESCRIPTION	ADOPTED BUDGET 2021-22	AMENDED BUDGET 2021-22	ACTUAL 2021-22	ADOPTED BUDGET 2022-23	AMENDED BUDGET 2022-23	ACTUAL 3/31/2023	ADOPTED BUDGET 2023-2024
IPHMA								
5011	BOARD SALARIES	\$ 37,500	\$ 37,500	\$ 36,917	\$ 38,000	\$ 38,000	\$ 23,750	\$ 49,000
5012	GENERAL INSURANCE AND BONDING	10,000	15,000	15,046	22,000	22,000	-	-
5025	MISCELLANEOUS	7,000	7,000	39	-	-	242	1,000
5027	MEDICARE	600	600	535	1,000	1,000	344	1,000
5030	STATE UNEMPLOYMENT	2,200	2,200	1,561	3,000	3,000	787	3,000
5031	DISABILITY	100	100	-	-	-	-	-
5032	STATE EMPLOYMENT & TRAINING TAX	-	-	35	1,000	1,000	22	1,000
5036	BANK FEES	-	-	12	1,000	1,000	-	-
5040	PARS - ARS	1,400	1,400	1,385	2,000	2,000	891	2,000
5068	LANDSCAPE MAINTNEANCE	178,000	178,000	203,308	298,000	298,000	324,086	360,000
5110	ACCOUNTING FEES	1,000	1,000	1,396	2,000	2,000	1,008	2,000
5120.01	PROFESSIONAL SERVICES	80,000	55,000	24,872	35,000	15,000	739	2,000
5120.02	LEGAL SERVICES	-	-	6,314	8,000	8,000	20,009	29,000
5610	TRAVEL AND MEETINGS	-	-	-	-	-	106	-
5631	WORKERS COMPENSATION	-	-	-	1,000	1,000	-	1,000
5640	ADVERTISING AND PRINTING	-	-	838	1,000	1,000	784	2,000
5730.01	UTILITIES - GAS	1,000	1,000	545	1,000	1,000	482	1,000
5730.02	UTILITIES - WATER	20,000	20,000	22,806	21,000	21,000	17,503	25,000
5730.03	UTILITIES - ELECTRIC	2,000	2,000	801	2,000	2,000	341	1,000
5740	PROPERTY TAXES AND ASSESSMENTS	60,000	60,000	40,096	57,000	57,000	26,804	38,000
5900	GENERAL ENGINEERING	140,000	140,000	152,200	140,000	232,000	161,841	230,000
8510	PROPERTY MAINTENANCE	150,000	150,000	161,193	128,000	278,000	232,243	326,000
8517	HOUSING GRANT	-	-	-	-	-	-	15,000
TOTAL		<u>\$ 690,800</u>	<u>\$ 670,800</u>	<u>\$ 669,898</u>	<u>\$ 762,000</u>	<u>\$ 984,000</u>	<u>\$ 811,982</u>	<u>\$ 1,089,000</u>



Capital Improvement Program Summary (CIPs)

City of Industry | FY 2023/24 Adopted Budget

CITY OF INDUSTRY
ADOPTED ANNUAL BUDGET
FISCAL YEAR 2023-24

Project Description	ADOPTED BUDGET 2023-2024
1 GRADE SEPARATION PROJECTS	\$ 2,375,000
2 STREET WIDENING, RECONSTRUCTION, RESURFACING AND SLURRY SEAL	32,995,000
3 STORM DRAIN IMPROVEMENTS	2,115,000
4 TRAFFIC SIGNAL IMPROVEMENTS	8,715,000
5 BRIDGE WIDENING, SEISMIC RETROFIT AND MAINTENANCE IMPROVEMENTS	355,000
6 HOMESTEAD MUSEUM	250,000
7 INDUSTRY HILLS GOLF & CONVENTION FACILITIES	95,000
8 EL ENCANTO C.I.P.	725,000
9 EXPO CENTER AT INDUSTRY HILLS	2,860,000
10 OPEN SPACES/ TONNER CANYON/TRES HERMANOS	1,220,000
11 TRES HERMANOS RANCH PROPERTY	800,000
12 PROPERTY REDEVELOPMENT & DEMO	30,000
13 IPUC - WATER UTILITY (IPU)	2,820,000
14 IPUC - ELECTRIC UTILITY (IPU)	6,465,000
15 MISCELLANEOUS	640,000
16 CIVIC CENTER FACILITIES	3,445,000
17 FACILITIES IMPROVEMENTS	4,485,000
18 IPHMA CAPITAL IMPROVEMENTS	1,000,000
Total	\$ 71,390,000



CIP Detail - City

City of Industry | FY 2023/24 Adopted Budget

**Capital Improvement Program
FY 2023 - 2024**

#	Project Name	FY 23-24 Adopted Budget
1. Grade Separation (City)		
A	Nogales Street Grade Separation (near Gale Avenue/Walnut Drive North)	60,000.00
B	Fullerton Road Grade Separation (near Railroad Street and Gale Avenue)	2,210,000.00
C	Fairway Drive Grade Separation (near Walnut Drive North)	25,000.00
D	Puente Avenue Grade Separation at UPRR's Alhambra Subdivision tracks (near Valley Boulevard)	10,000.00
E	Fairway Drive Grade Separation at UPRR's Alhambra Subdivision tracks (near Valley Boulevard)	5,000.00
F	Turnbull Canyon Road Grade Separation at UPRR's L.A. Subdivision tracks (near Salt Lake Avenue)	60,000.00
G	Stimson Avenue Grade Separation Study at UPRR Alhambra subdivision (near Valley Boulevard)	5,000.00
	Total	\$2,375,000
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)	10,050,000.00
B	Valley Boulevard improvements 650' east of Hambledon to City line with West Covina	-
C	San Jose Avenue Reconstruction (500' west of Nogales Street to 400' west of Charlie Road)	100,000.00
D	Reconstruct Portions of Bixby Drive and Chestnut Street (near the Peaker plant)	80,000.00
E	6th Avenue Reconstruction from Lomitas Avenue to Valley Boulevard (co-op with L.A. County)	60,000.00
F	Rowland Avenue Reconstruction, Lawson Avenue to Hatcher	2,250,000.00
G	Railroad Street Pavement Rehabilitation, et al. (Azusa Avenue to Fullerton Road)	200,000.00
H	9th Avenue Pavement Rehabilitation, et al. (North of Clark Avenue)	330,000.00
I	Walnut Drive North Widening, Fairway to Nogales	20,000.00
J	Fullerton Road PCC, north of Rowland to Valley Phase-1	2,250,000.00
K	Fullerton Road PCC, north of Rowland to Valley Phase-2	50,000.00
L	Business Parkway Sidewalk Upgrade	-
M	Annual Pavement Rehabilitation FY 22	1,680,000.00
N	Annual Slurry Seal Project FY 23	510,000.00
O	Annual Pavement Rehabilitation FY 23	70,000.00
P	Gale Avenue Realignment at Azusa Avenue	400,000.00
Q	605 Freeway and Valley Boulevard Interchange Improvements	610,000.00
R	SR- 57/SR-60 Confluence Improvement	6,525,000.00
S	ADA Compliance on Public Right of Way	125,000.00
T	Temple Avenue Improvements, et al.	75,000.00
U	Lemon Avenue Quiet Zone	5,000.00
V	Gale Avenue Resurfacing, Fieldgate Avenue to Azusa Avenue	2,750,000.00
W	Signing & Striping Improvements at various Railroad crossings	110,000.00
X	Citywide Signing & Striping Improvements	350,000.00
Y	Nelson Avenue Resurfacing	150,000.00
Z	Preliminary Design of E-W Bicycle Path	300,000.00
AA	Remote Monitoring System for Streetlights	100,000.00
AB	Grand Avenue Reconstruction from Ferrero Parkway to Baker Parkway	950,000.00
AC	Stimson Avenue Crossing at LA Subdivision	1,025,000.00
AD	Amar Road Complete Streets	5,000.00
AE	Don Julian Road Improvements	60,000.00
AF	Azusa Avenue Beautification	15,000.00
AG	Valley Boulevard Beautification	15,000.00
AH	Red Curb Refurbishment at various locations	1,150,000.00
AI	Pellissier Place Improvements	125,000.00
AJ	Pavement Management Plan 2022	40,000.00

**Capital Improvement Program
FY 2023 - 2024**

#	Project Name	FY 23-24 Adopted Budget
AK	Salt Lake Road Improvements, 7th Avenue to Turnbull Canyon Road	125,000.00
AL	2021-2022 Street Light Banner Installation	40,000.00
AM	Citywide Wayfinding Directions Signage	10,000.00
AN	Nelson Ave & Willow Ave Safety Improvements (SGVCOG Grant Funded Demonstration Project)	80,000.00
AO	Street Light Installation at Proctor Avenue from Valley Boulevard to Turnbull Canyon Road and Newquist Place	120,000.00
AP	Streetlight Improvements at Stimson Avenue N/O LA Sub	85,000.00
	Total	\$32,995,000
3. Storm Drain & Stormwater Improvements (City)		
A	Regional Infiltration Basin - MS4 Requirement	20,000.00
B	Catch Basin Retrofits Phase I - MS4 Requirement	-
C	Four Grade Separation Pump House Upgrades	200,000.00
D	Kella Avenue Storm Drain & Pavement Rehabilitation	1,400,000.00
E	2022 Cleanout of Stormwater Treatment Devices	300,000.00
F	Catch Basin Retrofits, Phase III	70,000.00
G	Del Valle and Hill Street Storm Drain and Street Improvements	50,000.00
H	Citywide Backflow Device Protection	25,000.00
I	Snow Creek Storm Drain	50,000.00
	Total	\$2,115,000
4. Traffic Signal and Traffic Related Improvements (City)		
A	Nelson Avenue Intersection Improvements at Puente Avenue and Sunset Avenue	6,800,000.00
B	Signal Synchronization along Azusa	15,000.00
C	Intelligent Transportation System Master Plan	150,000.00
D	Citywide License Plate Camera Reader Installation	1,750,000.00
	Total	\$8,715,000
5. Bridge Widening, Seismic Retrofit, and Preventative Maintenance (City)		
A	Azusa Avenue over Valley Boulevard Bridge Repainting	90,000.00
B	Grand Avenue Bridge Widening at San Jose Creek	120,000.00
C	Seismic Retrofit Anaheim-Puente Over San Jose Creek	40,000.00
D	Nelson Avenue Over Puente Creek	30,000.00
E	Bridge Rehabilitation - Valley Boulevard Bridge over San Gabriel River	35,000.00
F	Bridge Rehabilitation - Valley Boulevard over Old Valley	40,000.00
	Total	\$355,000
6. Homestead Museum		
A	Homestead Museum Upgrades	150,000.00
B	Homestead Museum Paver Repairs	100,000.00
	Total	\$250,000
7. Industry Hills Golf & Convention Facilities (City)		
A	Industry Hills Wrought Iron Fence Repair and Paint	25,000.00
B	Repair settlement damage at the parking structure and adjacent employee parking area, including repairs of the perimeter parking lot lighting	35,000.00
C	Repair settlement damage at the laundry building	35,000.00
	Total	\$95,000
8. El Encanto C.I.P.		

**Capital Improvement Program
FY 2023 - 2024**

#	Project Name	FY 23-24 Adopted Budget
A	El Encanto - carpet, molding, wall covering	250,000.00
B	El Encanto - Sub Acute Dialysis Center	100,000.00
C	El Encanto - Convalescent Hospital Boiler Repair & Replacement	30,000.00
D	El Encanto Convalescent Hospital Roof Refurbishment	145,000.00
E	El Encanto Convalescent Hospital - HVAC Preservation (Maintenance)	100,000.00
F	El Encanto Convalescent Hospital Site Improvements	100,000.00
	Total	\$725,000
10. Open Spaces/Tonner Canyon/Tres Hermanos (City)		
A	Replacement of Steel Waterline Crossing over Brea Creek	1,160,000.00
B	Replacement of Water Lines and Valves at Tonner Cyn.	30,000.00
C	Pavement at Tonner Canyon	30,000.00
	Total	\$1,220,000
11. Tres Hermanos Ranch Property		
A	Arnold Reservoir Rip Rap	800,000.00
	Total	\$800,000
12. Property Redevelopment & Demo		
A	Property Purchase & Development Follow Camp in San Gabriel Canyon	30,000.00
	Total	\$30,000
15. Miscellaneous		
A	Museum-Healthcare Campus Data Upgrades	70,000.00
B	Sheriff Trailer Site, Fencing and Electrical Improvements	75,000.00
C	Museum-Healthcare Campus Parking Lot Lighting Upgrades	50,000.00
D	Museum-Healthcare Campus Master Site Planning	445,000.00
	Total	\$640,000
16. Civic Center Improvements-CIP		
A	City Hall Bathroom Upgrades	350,000.00
B	Industry Park & Ride Project	20,000.00
C	Civic Center Planning and Improvements	75,000.00
D	Industry Business Council Interior Improvements	575,000.00
E	City Council Chamber Improvements	95,000.00
F	Electric Vehicle Charging Stations at City Hall	420,000.00
G	Solar Installation at City Hall and other electrical improvements	1,095,000.00
H	Building Improvements at 220 Hacienda Boulevard	15,000.00
I	Phyllis Tucker Memorial	670,000.00
J	Civic Center Traffic Calming Study	100,000.00
K	Building Improvements at 15 Mayor Dave Way	30,000.00
	Total	\$3,445,000
17. Facilities Improvements (City)		
A	ADA Compliance for Facilities	70,000.00
B	Annual Bus Stop ADA Improvements	160,000.00
C	Citywide Sign Replacement	900,000.00
D	15710-15718 Rausch Road Building Improvement	1,075,000.00
E	City Gymnasium and Multipurpose Building	105,000.00
F	Follows Camp Capital Improvement Project	190,000.00
G	Puente Hills Auto Center Pylon Sign Upgrade	75,000.00
H	Citywide Bus Stop Upgrades	25,000.00
I	Follows Camp Demolition Project	20,000.00
J	Fire Damage Repair of EV and Solar Energy System at Metrolink Station	1,650,000.00
K	ADA Self Evaluation and Transition Plan	75,000.00
L	Turnbull Canyon Properties	60,000.00
M	Miscellaneous Improvements at 1123 Hatcher Avenue	40,000.00
N	City Owned Parking Lot Lighting Upgrades	40,000.00
	Total	\$4,485,000
	TOTALS - CITY	\$58,245,000



CIP Detail - CRIA

City of Industry | FY 2023/24 Adopted Budget

Capital Improvement Program

FY 2023 - 2024

#	Project Name	FY 23-24 Adopted Budget
9. Expo Center at Industry Hills (CRIA)		
A	Sewer Upgrades at Expo Center	60,000.00
B	Pavilion Building Upgrades	40,000.00
C	Expo Center Avalon Room Improvements	300,000.00
D	Expo Center Patio Café Improvements	10,000.00
E	Expo Center Fire Alarm System	600,000.00
F	Expo Center Electrical Loading Master Plan	120,000.00
G	Expo Center A/V upgrades to the Grand Arena	420,000.00
H	Expo Center Signage Improvements	15,000.00
I	Expo Center IT Infrastructure Upgrades	75,000.00
J	New Banquet Facility	750,000.00
K	Drainage Improvements around Avalon Building	300,000.00
L	Expo Center ADA Upgrades	50,000.00
M	Replace Pull Boxes and Adjust to Grade at Expo Center	60,000.00
N	Expo Center Barn Improvements	60,000.00
	Total	\$2,860,000
	TOTALS - CRIA	\$2,860,000



CIP Detail – IPUC

Electric, Water

City of Industry | FY 2023/24 Adopted Budget

Capital Improvement Program

FY 2023 - 2024

#	Project Name	FY 23-24 Adopted Budget
13. IPU - Water Utility (IPU)		
A	4th Avenue & Trailside Waterline Improvements	850,000.00
B	Groundwater Treatment Plant	1,015,000.00
C	CIWS Security Upgrades	80,000.00
D	Proctor Yard Building	65,000.00
E	Lomitas Generator	810,000.00
	Total	\$2,820,000
14. IPU - Electric Improvements (IPU)		
A	Automatic Meter Reading	580,000.00
B	Remote Monitoring and Replacement of DGA of power transformers and feeder level protection coordination study at Waddingham Substation	100,000.00
C	Upgrade Distribution System to provide electric service at 839 S. Azusa Avenue	460,000.00
D	Electrical Service Improvement at IBC	1,400,000.00
E	Streetlights Improvement at IBC	1,400,000.00
F	Distribution Line Extension at 999 Hatcher Avenue	2,300,000.00
G	IPU System GIS Mapping	100,000.00
H	Distribution Line Extension to EXPO Center (Conceptual Design)	125,000.00
	Total	\$6,465,000
	TOTALS - IPUC	\$9,285,000



CIP Detail – IPHMA

City of Industry | FY 2023/24 Adopted Budget

Capital Improvement Program

FY 2023 - 2024

#	Project Name	FY 23-24 Adopted Budget
18. IPHMA Capital Improvements		
A	Miscellaneous Housing Capital Improvements	1,000,000.00
Total		\$1,000,000
TOTALS - IPHMA		\$1,000,000