

City of Industry
Adopted Budget

Fiscal Year 2015-2016

RESOLUTION NO. CC 2015-12

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
INDUSTRY, CALIFORNIA, ADOPTING A SALARY RANGE
SCHEDULE FOR CITY EMPLOYEES AND OFFICERS

THE CITY COUNCIL OF THE CITY OF INDUSTRY RESOLVES AS FOLLOWS:

Section 1. Findings. The City Council finds as follows:

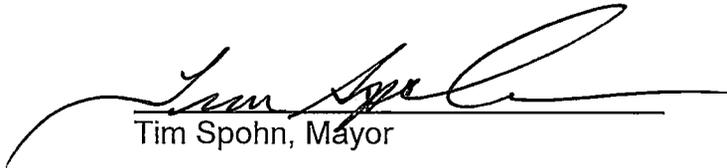
- A. The City Council is authorized under Government Code Section 36506 to establish salary ranges for appointed City employees and officers.
- B. The City has followed all legal prerequisites prior to the adoption of this Resolution.

Section 2. Adoption of Salary Schedule. The City Council hereby approves the City of Industry Salary Range Schedule attached as Exhibit A. The Salary Range Schedule will be effective as of May 28, 2015. All prior Salary Range Schedules are superseded by this Resolution.

Section 3. Public Review. The City of Industry Salary Range Schedule will be promptly made available for public review during normal business hours upon request. A copy of the Salary Range Schedule will be retained for at least five years following the effective date of this Resolution.

Section 4. Certification. The City Clerk is directed to certify to the passage and adoption of this resolution.

PASSED, APPROVED and ADOPTED on this 28th day of May, 2015.


Tim Spohn, Mayor

ATTEST:


Cecelia Dunlap, Deputy City Clerk

EXHIBIT A

CITY OF INDUSTRY SALARY RANGE SCHEDULE

[Attached]

(Exhibit "A")

CITY OF INDUSTRY
SALARY RANGE SCHEDULE
(Effective May 28, 2015)

<u>CATEGORY</u>	<u>POSITION</u>	<u>ANNUAL SALARY RANGE</u>
Administrative Services A	Receptionist	\$42,000 - \$62,000
Administrative Services B	Administrative Analyst	\$63,000 - \$88,000
	Human Resources Assistant	\$53,000 - \$78,000
	Planning Assistant	\$53,000 - \$78,000
Administrative Services C	Assistant Human Resources Director	\$73,000 - \$115,000
	Deputy City Clerk	\$73,000 - \$115,000
	Deputy City Treasurer	\$73,000 - \$115,000
	Executive Assistant to the City Manager	\$73,000 - \$115,000
	Senior Planner	\$73,000 - \$115,000
Executive Staff	City Manager	\$183,000 - \$235,000
	City Engineer/Director of Public Works	\$168,000 - \$225,000
	City Treasurer	\$115,000 - \$195,000
	City Clerk	\$105,000 - \$170,000
	Planning Director	\$105,000 - \$170,000
	Human Resources Director	\$105,000 - \$170,000
	City Controller	\$115,000 - \$195,000
Planning Commission	Board Member	\$600 - \$700 (Monthly Stipend)
Civic-Recreational-Industrial-Authority (CRIA)	Board Member	\$600 - \$700 (Monthly Stipend)

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) ss.
CITY OF INDUSTRY)

DEPUTY CITY CLERK'S CERTIFICATION
RE: ADOPTION OF CITY RESOLUTION

I, Cecelia Dunlap, Deputy City Clerk of the City of Industry, do hereby certify that the foregoing Resolution No. CC 2015-12 was duly passed and adopted at a regular meeting of the City Council on May 28, 2015, by the following vote, to wit:

AYES: COUNCIL MEMBERS: Haber, Marcellin, M/Spohn

NOES: COUNCIL MEMBERS: None

ABSENT: COUNCIL MEMBERS: Ferrero, MPT/Parriott

ABSTAIN: COUNCIL MEMBERS: None



Cecelia Dunlap, Deputy City Clerk
City of Industry, California

(SEAL)

RESOLUTION NO. CC 2015-10

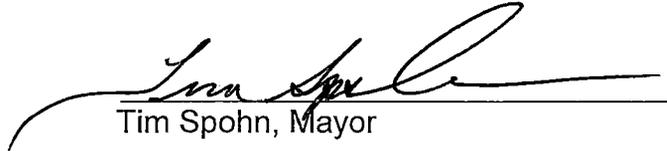
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF INDUSTRY ESTABLISHING THE 2015-2016 APPROPRIATIONS LIMITATION AND SELECTING THE GROWTH IN THE CALIFORNIA PER CAPITA INCOME AND COUNTY POPULATION GROWTH ADJUSTMENT FACTORS FOR THE CITY PURSUANT TO ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION

THE CITY OF INDUSTRY HEREBY FINDS, DETERMINES, RESOLVES AND ORDERS AS FOLLOWS:

SECTION 1. The appropriations limit of the City of Industry for the 2015-2016 fiscal year is hereby established at \$460,672,587 pursuant to Article XIII B of the California Constitution.

SECTION 2. The appropriations limit is calculated by using the California Per Capita Income Increase and County of Los Angeles population growth adjustment factors.

PASSED, APPROVED AND ADOPTED this 28th day of May, 2015.


Tim Spohn, Mayor

ATTEST:


Cecelia Dunlap, Deputy City Clerk

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) ss.
CITY OF INDUSTRY)

DEPUTY CITY CLERK'S CERTIFICATION
RE: ADOPTION OF CITY RESOLUTION

I, Cecelia Dunlap, Deputy City Clerk of the City of Industry, do hereby certify that the foregoing Resolution No. CC 2015-10 was duly passed and adopted at a regular meeting of the City Council on May 28, 2015, by the following vote, to wit:

AYES: COUNCIL MEMBERS: Haber, Marcellin, M/Spohn

NOES: COUNCIL MEMBERS: None

ABSENT: COUNCIL MEMBERS: Ferrero, MPT/Parriott

ABSTAIN: COUNCIL MEMBERS: None



Cecelia Dunlap, Deputy City Clerk
City of Industry, California

(SEAL)

CITY OF INDUSTRY
 APPROPRIATIONS LIMITS CALCULATION
 FISCAL YEAR 2015-2016

	AMOUNT
A. LAST YEAR'S LIMIT	\$ 440,119,028
B. ADJUSTMENT FACTORS	
1. Population % (City or County population Growth)	1.0082
2. Inflation % (Calif. Per Capita Income or Increase in Non-residential (assessed valuation due to new construction))	1.0382
Total Adjustment %	1.0467
C. ANNUAL ADJUSTMENT \$	20,553,559
D. OTHER ADJUSTMENTS:	
Assumed Responsibility - Booking Fees	
Property Tax Collections	-
(Lost Responsibility)	-
(Transfer to Private)	-
(Transfer to Fees)	-
Sub-total	-
E. TOTAL ADJUSTMENTS	20,553,559
F. CURRENT YEAR'S LIMIT	\$ 460,672,587



DEPARTMENT OF
FINANCE
OFFICE OF THE DIRECTOR

EDMUND G. BROWN JR. ■ GOVERNOR
STATE CAPITOL ■ ROOM 1145 ■ SACRAMENTO CA ■ 95814-4998 ■ WWW.DOF.CA.GOV

May 2015

Dear Fiscal Officer:

Subject: Price and Population Information

Appropriations Limit

The California Revenue and Taxation Code, section 2227, mandates the Department of Finance (Finance) to transmit an estimate of the percentage change in population to local governments. Each local jurisdiction must use their percentage change in population factor for January 1, 2015, in conjunction with a change in the cost of living, or price factor, to calculate their appropriations limit for fiscal year 2015-16. Attachment A provides the change in California's per capita personal income and an example for utilizing the price factor and population percentage change factor to calculate the 2015-16 appropriations limit. Attachment B provides city and unincorporated county population percentage change. Attachment C provides population percentage change for counties and their summed incorporated areas. The population percentage change data excludes federal and state institutionalized populations and military populations.

Population Percent Change for Special Districts

Some special districts must establish an annual appropriations limit. Consult the Revenue and Taxation Code section 2228 for further information regarding the appropriations limit. Article XIII B, section 9(C), of the State Constitution exempts certain special districts from the appropriations limit calculation mandate. The Code and the California Constitution can be accessed at the following website: <http://leginfo.legislature.ca.gov/faces/codes.xhtml>.

Special districts required by law to calculate their appropriations limit must present the calculation as part of their annual audit. Any questions special districts have on this issue should be referred to their respective county for clarification, or to their legal representation, or to the law itself. No state agency reviews the local appropriations limits.

Population Certification

The population certification program applies only to cities and counties. Revenue and Taxation Code section 11005.6 mandates Finance to automatically certify any population estimate that exceeds the current certified population with the State Controller's Office. **Finance will certify the higher estimate to the State Controller by June 1, 2015.**

Please Note: Prior year's city population estimates may be revised.

If you have any questions regarding this data, please contact the Demographic Research Unit at (916) 323-4086.

MICHAEL COHEN
Director
By:

KEELY M. BOSLER
Chief Deputy Director

Attachment

- A. **Price Factor:** Article XIII B specifies that local jurisdictions select their cost of living factor to compute their appropriation limit by a vote of their governing body. The cost of living factor provided here is per capita personal income. If the percentage change in per capita personal income is selected, the percentage change to be used in setting the fiscal year 2015-16 appropriation limit is:

Per Capita Personal Income

Fiscal Year (FY)	Percentage change over prior year
2015-16	3.82

- B. Following is an example using sample population change and the change in California per capita personal income as growth factors in computing a 2015-16 appropriation limit.

2015-16:

Per Capita Cost of Living Change = 3.82 percent
 Population Change = 0.93 percent

Per Capita Cost of Living converted to a ratio: $\frac{3.82 + 100}{100} = 1.0382$

Population converted to a ratio: $\frac{0.93 + 100}{100} = 1.0093$

Calculation of factor for FY 2015-16: $1.0382 \times 1.0093 = 1.0479$

Fiscal Year 2015-16

Attachment B
Annual Percent Change in Population Minus Exclusions*
January 1, 2014 to January 1, 2015 and Total Population, January 1, 2015

County City	Percent Change 2014-2015	--- Population Minus Exclusions ---		Total Population
		1-1-14	1-1-15	1-1-2015
Los Angeles				
Agoura Hills	0.64	20,635	20,767	20,767
Alhambra	0.95	84,736	85,545	85,545
Arcadia	0.41	57,526	57,761	57,761
Artesia	0.41	16,695	16,763	16,849
Avalon	0.47	3,822	3,840	3,840
Azusa	2.11	48,405	49,425	49,425
Baldwin Park	0.39	76,749	77,047	77,047
Bell	0.41	35,987	36,135	36,135
Bellflower	0.42	77,777	78,106	78,106
Bell Gardens	0.45	42,685	42,875	42,875
Beverly Hills	0.40	34,693	34,833	34,833
Bradbury	0.46	1,082	1,087	1,087
Burbank	0.46	105,595	106,084	106,084
Calabasas	1.08	23,953	24,212	24,212
Carson	0.51	92,677	93,148	93,148
Cerritos	0.42	49,761	49,968	49,968
Claremont	0.97	35,932	36,282	36,282
Commerce	0.38	13,010	13,060	13,060
Compton	0.39	98,126	98,506	98,506
Covina	0.49	48,640	48,876	48,876
Cudahy	0.49	24,152	24,270	24,270
Culver City	0.44	39,597	39,773	39,773
Diamond Bar	0.43	56,426	56,668	56,668
Downey	0.43	113,417	113,900	113,900
Duarte	0.75	21,677	21,839	21,839
El Monte	0.57	115,118	115,774	115,774
El Segundo	0.57	16,903	17,000	17,000
Gardena	0.51	60,110	60,414	60,414
Glendale	1.67	195,903	199,182	199,182
Glendora	0.29	51,313	51,463	51,463
Hawaiian Gardens	0.57	14,462	14,545	14,545
Hawthorne	1.12	86,685	87,657	87,657
Hermosa Beach	0.07	19,758	19,772	19,772
Hidden Hills	-0.05	1,902	1,901	1,901
Huntington Park	0.43	59,058	59,312	59,312
Industry	0.23	439	440	440
Inglewood	0.43	111,847	112,333	112,333
Irwindale	0.41	1,467	1,473	1,473

*Exclusions include residents on federal military installations and group quarters residents in state mental institutions, state and federal correctional institutions and veteran homes.

Fiscal Year 2015-16

Attachment B
Annual Percent Change in Population Minus Exclusions*
January 1, 2014 to January 1, 2015 and Total Population, January 1, 2015

County City	Percent Change 2014-2015	-- Population Minus Exclusions --		Total Population
		1-1-14	1-1-15	1-1-2015
La Canada Flintridge	0.23	20,544	20,592	20,592
La Habra Heights	0.31	5,422	5,439	5,439
Lakewood	0.42	81,261	81,601	81,601
La Mirada	0.66	49,198	49,521	49,521
Lancaster	0.65	155,090	156,099	160,784
La Puente	0.48	40,496	40,690	40,690
La Verne	2.48	32,241	33,042	33,042
Lawndale	0.48	33,242	33,403	33,403
Lomita	0.45	20,640	20,733	20,733
Long Beach	0.48	470,501	472,779	472,779
Los Angeles	1.09	3,911,307	3,953,775	3,957,022
Lynwood	0.52	71,012	71,381	71,381
Malibu	0.50	12,871	12,935	12,935
Manhattan Beach	0.36	35,633	35,763	35,763
Maywood	0.41	27,769	27,884	27,884
Monrovia	0.61	37,179	37,406	37,406
Montebello	0.86	63,555	64,104	64,104
Monterey Park	0.42	61,805	62,063	62,063
Norwalk	0.42	105,997	106,439	107,166
Palmdale	0.82	155,734	157,009	157,009
Palos Verdes Estates	0.44	13,670	13,730	13,730
Paramount	0.41	55,076	55,302	55,302
Pasadena	0.40	140,949	141,510	141,510
Pico Rivera	0.44	63,902	64,182	64,182
Pomona	0.49	151,683	152,419	152,419
Rancho Palos Verdes	0.44	42,360	42,547	42,564
Redondo Beach	0.51	67,749	68,095	68,095
Rolling Hills	0.42	1,896	1,904	1,904
Rolling Hills Estates	0.42	8,189	8,223	8,223
Rosemead	0.42	54,786	55,017	55,017
San Dimas	1.84	34,086	34,713	34,713
San Fernando	1.35	24,232	24,558	24,558
San Gabriel	0.46	40,332	40,517	40,517
San Marino	0.50	13,347	13,414	13,414
Santa Clarita	1.91	209,231	213,231	213,231
Santa Fe Springs	1.57	17,311	17,582	17,627
Santa Monica	1.14	92,229	93,283	93,283
Sierra Madre	0.32	11,098	11,133	11,133
Signal Hill	1.49	11,415	11,585	11,585
South El Monte	1.99	20,435	20,841	20,841

*Exclusions include residents on federal military installations and group quarters residents in state mental institutions, state and federal correctional institutions and veteran homes.

Fiscal Year 2015-16

Attachment B
Annual Percent Change in Population Minus Exclusions*
January 1, 2014 to January 1, 2015 and Total Population, January 1, 2015

County City	Percent Change 2014-2015	-- Population Minus Exclusions --		Total Population
		1-1-14	1-1-15	1-1-2015
South Gate	0.46	96,101	96,547	96,547
South Pasadena	0.58	26,022	26,174	26,174
Temple City	0.34	36,152	36,275	36,275
Torrance	0.44	147,782	148,427	148,427
Vernon	0.82	122	123	123
Walnut	0.44	30,124	30,257	30,257
West Covina	0.48	107,879	108,401	108,401
West Hollywood	2.09	35,090	35,825	35,825
Westlake Village	0.41	8,389	8,423	8,423
Whittier	0.43	86,577	86,948	86,948
Unincorporated	0.45	1,046,288	1,050,987	1,051,872
County Total	0.82	10,044,719	10,126,867	10,136,559

*Exclusions include residents on federal military installations and group quarters residents in state mental institutions, state and federal correctional institutions and veteran homes.

RESOLUTION NO. CC 2015-15

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF INDUSTRY, CALIFORNIA, AUTHORIZING THE CREATION OF A CITY OPERATING RESERVE FUND, SPECIAL REVENUE OPERATING RESERVE, ENTERPRISE FUND OPERATING RESERVE, AND A CITY CAPITAL IMPROVEMENT RESERVE FUND AND AUTHORIZING CERTAIN APPROPRIATION TO VARIOUS FUNDS

WHEREAS, the City of Industry has previously approved a 2015-16 fiscal year City Budget providing for the expenditure of City revenues for specific purposes; and

WHEREAS, said Budget and accounts therein and monies appropriated thereto may be adjusted between accounts as necessary to serve the needs of the City.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF INDUSTRY, CALIFORNIA, DOES HEREBY DIRECT THAT BALANCES IN THE CITY OF INDUSTRYS FUNDS SHALL BE APPROPRIATED AS FOLLOWS:

SECTION 1. There is hereby established a General Fund Operating Reserve and an appropriation in the amount of \$33,300,000 is hereby authorized thereto to be funded as of June 30, 2015 from any unexpended or unappropriated General Fund balances on that date.

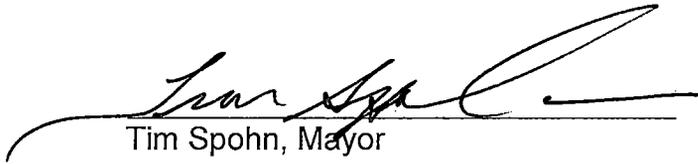
SECTION 2. There is hereby established a Special Revenue Fund Operating Reserve and an appropriation in the amount of \$4,686,000 is hereby authorized thereto to be funded as of June 30, 2015 from any unexpended or unappropriated Special Revenue balances on that date.

SECTION 3. There is hereby established a Enterprise Fund Operating Reserve and an appropriation in the amount of \$10,582,000 is hereby authorized thereto to be funded as of June 30, 2015 from any unexpended or unappropriated Enterprise Fund balances on that date.

SECTION 4. There is hereby established a City Capital Improvement Reserve Fund for various capital improvement projects and an appropriation in the amount of \$37,600,000 is hereby authorized thereto to be funded as of June 30, 2015 from any unexpended or unappropriated General Fund balance on that date.

SECTION 5 The City Clerk shall certify to the passage and adoption of this resolution and enter it into the book of original resolutions.

PASSED, APPROVED and ADOPTED this 28th day of May 2015.



Tim Spohn, Mayor

ATTEST:



Cecelia Dunlap, Deputy City Clerk

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) ss.
CITY OF INDUSTRY)

DEPUTY CITY CLERK'S CERTIFICATION
RE: ADOPTION OF CITY RESOLUTION

I, Cecelia Dunlap, Deputy City Clerk of the City of Industry, do hereby certify that the foregoing Resolution No. CC 2015-15 was duly passed and adopted at a regular meeting of the City Council on May 28, 2015, by the following vote, to wit:

AYES: COUNCIL MEMBERS: Haber, Marcellin, M/Spohn

NOES: COUNCIL MEMBERS: None

ABSENT: COUNCIL MEMBERS: Ferrero, MPT/Parriott

ABSTAIN: COUNCIL MEMBERS: None



Cecelia Dunlap, Deputy City Clerk
City of Industry, California

(SEAL)

RESOLUTION NO. CC 2015-11

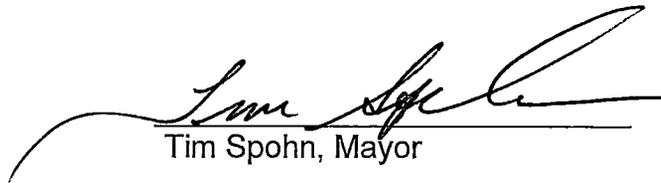
A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF INDUSTRY, CALIFORNIA APPROVING
A BUDGET FOR THE FISCAL YEAR 2015-2016.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF INDUSTRY,
CALIFORNIA, DOES HEREBY RESOLVES AS FOLLOWS:

Section 1. The City budget for the fiscal year 2015-2016 is hereby
approved.

Section 2. The City Clerk shall certify to the passage and adoption of this
resolution and enter it into the book of original resolutions.

PASSED, APPROVED and ADOPTED this 28th day of May 2015.


Tim Spohn, Mayor

ATTEST:


Cecelia Dunlap, Deputy City Clerk

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) ss.
CITY OF INDUSTRY)

DEPUTY CITY CLERK'S CERTIFICATION
RE: ADOPTION OF CITY RESOLUTION

I, Cecelia Dunlap, Deputy City Clerk of the City of Industry, do hereby certify that the foregoing Resolution No. CC 2015-11 was duly passed and adopted at a regular meeting of the City Council on May 28, 2015, by the following vote, to wit:

AYES: COUNCIL MEMBERS: Haber, Marcellin, M/Spohn

NOES: COUNCIL MEMBERS: None

ABSENT: COUNCIL MEMBERS: Ferrero, MPT/Parriott

ABSTAIN: COUNCIL MEMBERS: None



Cecelia Dunlap, Deputy City Clerk
City of Industry, California

(SEAL)

CITY OF INDUSTRY
ADOPTED ANNUAL BUDGET
FISCAL YEAR 2015-2016

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CITY OF INDUSTRY
ADOPTED ANNUAL BUDGET
FISCAL YEAR 2014-2015

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Facts About the City of Industry

The City was incorporated on June 18, 1957, and has a Council/Manager form of government. Industry is comprised of 12 square miles, 7,728 acres, and 64 miles of city streets. The daytime workforce population is over 65,000 employees at 2,300 plus businesses.

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

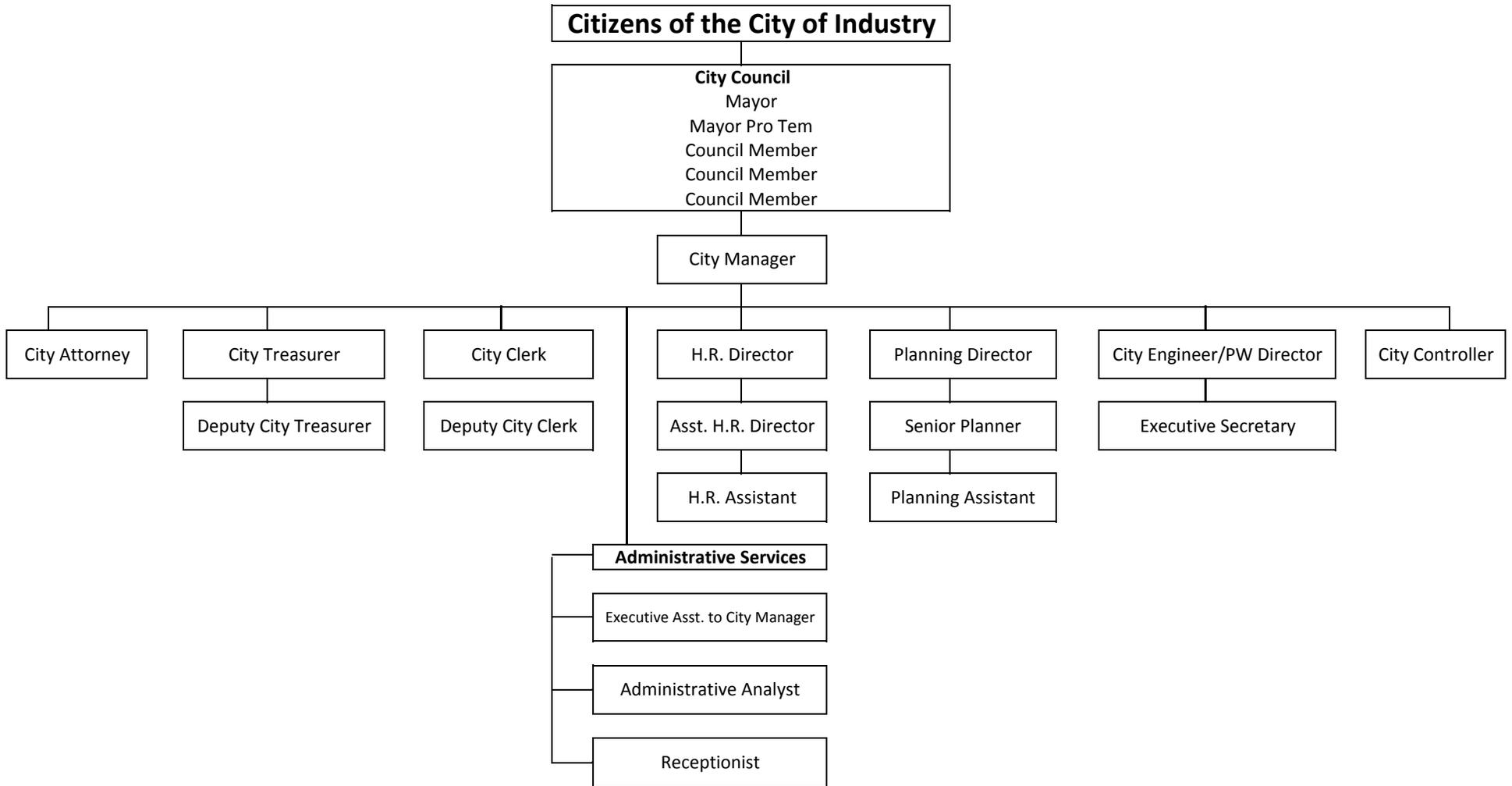
Building permits must be obtained for all new construction, renovations and improvements. The City of Industry does not charge for building permits, but there is a fee charged by Los Angeles County, Building and Safety Department.

The only tax in the City is a property tax. No business license fee, no utility tax, no manufacturing tax and no inventory or floor tax.

Law enforcement and fire stations are provided by Los Angeles County, through a contractual agreement with the City of Industry. Other municipal services such as public works, engineering, building and safety etc. are provided by a similar contract between the City and the County.

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

The Industry Chamber of Commerce was formed 1962 and in January of 1970, the Chamber was expanded to include the Industry Manufacturers Council. Today, the Industry Manufacturers Council, a non-profit, action orientated professional business organization, serves the needs of its members and also provides service to the City as its public relations agency.



Budget Overview

We look at the budget on a fund-by-fund basis, the following is a summary of the adopted budget as it compares to the prior year's adopted budget.

CITY OF INDUSTRY
BUDGET COMPARISON TO PRIOR YEAR
ADOPTED BUDGET 2015-2016

	ADOPTED REVENUES			ADOPTED BUDGETED EXPENDITURES		
	2015-2016	2014-2015	% - CHANGE	2015-2016	2014-2015	% - CHANGE
GENERAL FUND						
REVENUES/EXPENDITURES	\$ 52,992,650	\$ 57,668,270	-8%	\$ 33,298,600	\$ 36,097,000	-8%
TRANSFERS OUT, NET OF TRANSFERS IN				15,045,939	8,032,600	87%
TOTAL GENERAL FUND	\$ 52,992,650	\$ 57,668,270	-8%	\$ 48,344,539	\$ 44,129,600	10%
SPECIAL REVENUES						
101 STATE GAS TAX	\$ 21,100	\$ 25,000	-16%	\$ 21,000	\$ 26,000	-19%
102 MEASURE R	5,100	6,000	-15%	5,000	-	
103 PROP A	14,700	10,500	40%	4,618,000	2,318,700	99%
104 PROP C	7,210	7,010	3%	-	-	
105 AQMD GRANT	-	-		41,500	126,300	-67%
TOTAL SPECIAL REVENUE FUNDS	\$ 48,110	\$ 48,510	-1%	\$ 4,685,500	\$ 2,471,000	90%
ENTERPRISE FUND						
360 CIVIC RECREATIONAL INDUSTRIAL AUTH	\$ 420	\$ 410	2%	\$ 500,500	\$ 235,800	112%
361 EXPO CENTER	1,485,200	1,328,300	12%	2,068,000	2,135,000	-3%
161 CITY ELECTRIC	5,241,500	4,415,000	19%	4,684,900	3,258,200	44%
560 INDUSTRY PUBLIC UTILITIES - RECLAIMED WATER	894,400	1,001,000	-11%	733,300	973,500	-25%
561 INDUSTRY PUBLIC UTILITIES - CITY WATER	1,973,400	-		1,998,800	-	
160 INDUSTRY PROPERTY HOUSING AUTH	219,700	220,010	0%	866,400	517,000	68%
TRANSFERS IN, NET OF TRANSFERS OUT				(1,082,500)	(1,042,600)	4%
TOTAL ENTERPRISE FUNDS	\$ 9,814,620	\$ 6,964,720	41%	\$ 9,769,400	\$ 6,076,900	61%
CAPITAL IMPROVEMENTS FUNDS						
120 CITY CAPITAL IMPROVEMENTS	\$ 2,000	\$ 2,000	0%	\$ 37,558,000	\$ 20,390,000	84%
TRANSFERS IN, NET OF TRANSFERS OUT				(37,558,000)	(20,390,000)	84%
TOTAL CAPITAL IMPROVEMENT FUNDS	\$ 2,000	\$ 2,000	0%	\$ -	\$ -	
FIDUCIARY FUNDS						
ASSESSMENT DISTRICT 91-1	\$ 640,300	\$ 639,150	0%	\$ 523,500	\$ 512,390	2%
TOTAL FIDUCIARY FUNDS	\$ 640,300	\$ 639,150	0%	\$ 523,500	\$ 512,390	2%
DEBT SERVICE						
135 TAX OVERRIDE	\$ 43,081,800	\$ 42,278,000	2%	\$ 28,803,137	\$ 32,195,046	-11%
140 CITY OF INDUSTRY	37,467,300	38,427,860	-2%	35,078,808	35,153,540	0%
440 INDUSTRY PUBLIC FACILITIES AUTHORITY	5,192,850	5,812,450	-11%	17,350,420	17,469,270	-1%
TRANSFERS OUT, NET OF TRANSFERS IN				23,594,561	13,400,000	76%
TOTAL DEBT SERVICE FUNDS	\$ 85,741,950	\$ 86,518,310	-1%	\$ 104,826,926	\$ 98,217,856	7%
BUDGET TOTALS	\$ 149,239,630	\$ 151,840,960	-2%	\$ 168,149,865	\$ 151,407,746	11%

General Fund

The General Fund is the main operating fund of the City. We have budgeted total revenues of \$52,992,650, \$33,298,600 of expenditures and \$15,045,939 of net transfers out which represents approximately a \$4.6 million increase in fund balance for 2015-2016. We have shown a decrease in Adopted General Fund revenues of 8% over the prior year budget which during the 2014-2015 budget process we had over budgeted the sales tax revenue due in part of the one-time settlement with the City of Fillmore of \$4 million. In addition the 2015-2016 projected sales tax revenues has been budgeted with no increase. The remaining budgeted General Fund revenues of increases and decreases basically offset each other in the adopted budget.

The adopted 2015-16 General Fund expenditures decreased by approximately 8% over the prior year as the City had negotiated new contracts for several contracted services at a reduced rate than in prior years. Some of the reduction in expenditures due to the contracted services is being realized in 2014-2015 which offset part of the over budgeted amount of Sales Tax Revenues. In addition, the General Fund does not have to fund any excess administrative or maintenance expenditures on behalf of the Successor Agency of the Industry Urban-Development Agency.

Net Transfers Out increased from the prior year budgeted amount as capital projects expenditures for 2015-2016 will be \$37.6 million compared to \$20.4 million budgeted in the prior year. A portion of the projects budgeted in 2014-2015 were not started during the prior year are included in the 2015-2016 budgeted amount for capital projects.

Special Revenue Funds

The City anticipates receiving minimal Special Revenue funds during 2015-2016. We anticipate spending the remaining Prop A funds on hand at June 30, 2015 of \$4.7 million during the 2015-2016 year end.

Enterprise Funds

In 2015-2016 budget we are presenting the City of Industry water activities managed by the La Puente Valley County Water District differently than in the prior year. This year we are presenting the gross revenues and expenditures as opposed to a net amount in prior years. The Enterprise Funds 2015-2016 budgets for the Civic Recreational-Industrial Authority, Industry Public Utilities Commission and Industry Property and Housing Management Authority have been approved by their boards.

Capital Improvement Funds

The City has budgeted approximately \$37.6 million in capital projects during 2015-2016. See the Capital Projects Fund budget for a listing of the projects. These expenditures will be funded by transfers from the General Fund.

Fiduciary Funds

The Fiduciary Funds revenue and expenditures is based upon the bond debt service schedules.

Debt Service

The Property Tax revenues will increase slightly due to the increase in assessed property values within the City.

Descriptions of Funds

The City of Industry accounts for various revenues and expenditures in a series of funds. Each fund is an autonomous accounting entity, established in accordance with legal and professional accounting standards. Funds are used to segregate the various financial activities of a governmental entity and to demonstrate compliance with specific regulations, restrictions or limitations.

Following is a brief description of funds within the City of Industry.

General Fund

This is the general operating fund for the City, utilized to account for all resources not required to be accounted for in another fund.

Special Revenue Funds

These funds are used to account for the revenue derived from specific taxes or other earmarked revenue sources (other than for major capital projects) that are restricted by law or administrative action to expenditures for specific purposes. Special Revenue funds for the City includes, Gas Tax, Proposition A Taxes, Proposition C Taxes, Measure R Taxes and AQMD Grant fund.

Debt Service Funds

This governmental fund type is used to account for the accumulation of resources for, and the payment of general long-term debt principal and interest.

Capital Projects Funds

These funds were established to account for resources used for the acquisition and construction of capital projects by the City, except those financed by enterprise funds and redevelopment agency funds.

Enterprise Funds

These funds account for the operations and financing of self-supporting activities of a governmental unit that renders services on a user charge basis to the general public, similar to private business enterprises. Enterprise funds of the City include, City Electric, Industry Public Utilities Commission, Industry Property and Housing Management Authority and the Expo Center of the Civic-Recreational-Industrial Authority.

CITY OF INDUSTRY
PROJECTED CASH AND INVESTMENT BALANCES
ADOPTED BUDGET 2015-2016

	ADOPTED							PROJECTED CASH AND INVESTMENT BALANCE JUNE 30, 2016
	PROJECTED CASH AND INVESTMENT BALANCE JUNE 30, 2015	REVENUES 2015-2016	PRINCIPAL COLLECTIONS ON INVESTMENT IN BONDS AND NOTES RECEIVABLE 2015-2016	EXPENDITURES 2015-2016	TRANSFER IN FROM OTHER FUNDS	TRANSFER OUT TO OTHER FUNDS	NON CASH ITEM	
<u>GENERAL FUND</u>								
100 OPERATIONS	\$ 101,446,578	\$ 45,492,650	\$ -	\$ (33,298,600)	\$ 23,605,761	\$ (38,651,700)	\$ (373,150)	\$ 98,221,539
100 WELLS CAPITAL	181,990,529	7,500,000	-	-	-	-	-	189,490,529
	<u>\$ 283,437,107</u>	<u>\$ 52,992,650</u>	<u>\$ -</u>	<u>\$ (33,298,600)</u>	<u>\$ 23,605,761</u>	<u>\$ (38,651,700)</u>	<u>\$ (373,150)</u>	<u>\$ 287,712,068</u>
<u>SPECIAL REVENUES</u>								
101 STATE GAS TAX	\$ -	\$ 21,100	\$ -	\$ (21,000)	\$ -	\$ -	\$ -	\$ 100
102 MEASURE R	-	5,100	-	(5,000)	-	-	-	100
103 PROP A	4,708,386	14,700	-	(4,618,000)	-	-	-	105,086
104 PROP C	46,975	7,210	-	-	-	-	-	54,185
105 AQMD GRANT	93,031	-	-	(41,500)	-	-	-	51,531
	<u>\$ 4,848,392</u>	<u>\$ 48,110</u>	<u>\$ -</u>	<u>\$ (4,685,500)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 211,002</u>
<u>ENTERPRISE FUND</u>								
360 CIVIC RECREATIONAL INDUSTRIAL AUTH	\$ 169,654	\$ 420	\$ -	\$ (500,500)	\$ 1,082,500	\$ (582,000)	\$ -	\$ 170,074
361 EXPO CENTER	243,238	1,485,200	-	(2,068,000)	582,000	-	-	242,438
161 CITY ELECTRIC	1,987,750	5,241,500	-	(4,684,900)	-	-	-	2,544,350
560 INDUSTRY PUBLIC UTILITIES COMMISSION	5,592,667	894,400	-	(733,300)	-	-	-	5,753,767
561 INDUSTRY PUBLIC UTILITIES COMMISSION	604,972	1,973,400	-	(1,998,800)	-	-	-	579,572
160 INDUSTRY PROPERTY HOUSING AUTH	1,389,990	219,700	-	(866,400)	-	-	-	743,290
	<u>\$ 9,988,271</u>	<u>\$ 9,814,620</u>	<u>\$ -</u>	<u>\$ (10,851,900)</u>	<u>\$ 1,664,500</u>	<u>\$ (582,000)</u>	<u>\$ -</u>	<u>\$ 10,033,491</u>
<u>CAPITAL IMPROVEMENTS FUNDS</u>								
120 CITY CAPITAL IMPROVEMENTS	\$ 832,054	\$ 2,000	\$ -	\$ (37,558,000)	\$ 37,558,000	\$ -	\$ -	\$ 834,054
	<u>\$ 832,054</u>	<u>\$ 2,000</u>	<u>\$ -</u>	<u>\$ (37,558,000)</u>	<u>\$ 37,558,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 834,054</u>
<u>FIDUCIARY FUNDS</u>								
ASSESSMENT DISTRICT 91-1	\$ 2,343,086	\$ 640,300	\$ -	\$ (523,500)	\$ -	\$ -	\$ -	\$ 2,459,886
	<u>\$ 2,343,086</u>	<u>\$ 640,300</u>	<u>\$ -</u>	<u>\$ (523,500)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,459,886</u>
<u>DEBT SERVICE</u>								
135 TAX OVERRIDE	\$ 30,672,275	\$ 43,081,800	\$ -	\$ (28,803,137)	\$ -	\$ -	\$ -	\$ 44,950,937
140 CITY OF INDUSTRY	70,238,854	37,467,300	21,210,269	(35,078,808)	-	(23,605,761)	-	70,231,854
440 INDUSTRY PUBLIC FACILITIES AUTHORITY	848,139	5,192,850	11,775,000	(17,350,420)	11,200	-	373,150	849,919
	<u>\$ 101,759,268</u>	<u>\$ 85,741,950</u>	<u>\$ 32,985,269</u>	<u>\$ (81,232,365)</u>	<u>\$ 11,200</u>	<u>\$ (23,605,761)</u>	<u>\$ 373,150</u>	<u>\$ 116,032,711</u>
PROJECTED ENDING CASH AND INVESTMENT BALANCE	<u>\$ 403,208,178</u>	<u>\$ 149,239,630</u>	<u>\$ 32,985,269</u>	<u>\$ (168,149,865)</u>	<u>\$ 62,839,461</u>	<u>\$ (62,839,461)</u>	<u>\$ -</u>	<u>\$ 417,283,211</u>

CITY OF INDUSTRY
PROJECTED FUND BALANCES
ADOPTED BUDGET 2015-2016

	ADOPTED					PROJECTED FUND BALANCE JUNE 30, 2016
	PROJECTED FUND BALANCE JUNE 30, 2015	REVENUES 2015-2016	EXPENDITURES 2014-2015	TRANSFER IN FROM OTHER FUNDS	TRANSFER OUT TO OTHER FUNDS	
<u>GENERAL FUND</u>						
100 OPERATIONS	\$ 150,192,843	\$ 45,492,650	\$ (33,298,600)	\$ 23,605,761	\$ (38,651,700)	\$ 147,340,954
100 WELLS CAPITAL	181,990,529	7,500,000	-	-	-	189,490,529
	\$ 332,183,372	\$ 52,992,650	\$ (33,298,600)	\$ 23,605,761	\$ (38,651,700)	\$ 336,831,483
<u>SPECIAL REVENUES</u>						
101 STATE GAS TAX	\$ 14,573	\$ 21,100	\$ (21,000)	\$ -	\$ -	\$ 14,673
102 MEASURE R	-	5,100	(5,000)	-	-	100
103 PROP A	4,662,632	14,700	(4,618,000)	-	-	59,332
104 PROP C	579,147	7,210	-	-	-	586,357
105 AQMD GRANT	93,031	-	(41,500)	-	-	51,531
	\$ 5,349,383	\$ 48,110	\$ (4,685,500)	\$ -	\$ -	\$ 711,993
<u>ENTERPRISE FUND</u>						
360 CIVIC RECREATIONAL INDUSTRIAL AUTH	\$ 169,911	\$ 420	\$ (500,500)	\$ 1,082,500	\$ (582,000)	\$ 170,331
361 EXPO CENTER	9,573,467	1,485,200	(2,068,000)	582,000	-	9,572,667
161 CITY ELECTRIC	5,235,319	5,241,500	(4,684,900)	-	-	5,791,919
560 INDUSTRY PUBLIC UTILITIES COMMISSION	9,637,995	894,400	(733,300)	-	-	9,799,095
561 INDUSTRY PUBLIC UTILITIES COMMISSION	604,972	1,973,400	(1,998,800)	-	-	579,572
160 INDUSTRY PROPERTY HOUSING AUTH	11,354,582	219,700	(866,400)	-	-	10,707,882
	\$ 36,576,246	\$ 9,814,620	\$ (10,851,900)	\$ 1,664,500	\$ (582,000)	\$ 36,621,466
<u>CAPITAL IMPROVEMENTS FUNDS</u>						
120 CITY CAPITAL IMPROVEMENTS	\$ 21,922,020	\$ 2,000	\$ (37,558,000)	\$ 37,558,000	\$ -	\$ 21,924,020
	\$ 21,922,020	\$ 2,000	\$ (37,558,000)	\$ 37,558,000	\$ -	\$ 21,924,020
<u>FIDUCIARY FUNDS</u>						
ASSESSMENT DISTRICT 91-1	\$ 2,342,942	\$ 640,300	\$ (523,500)	\$ -	\$ -	\$ 2,459,742
	\$ 2,342,942	\$ 640,300	\$ (523,500)	\$ -	\$ -	\$ 2,459,742
<u>DEBT SERVICE</u>						
135 TAX OVERRIDE	\$ 31,971,775	\$ 43,081,800	\$ (28,803,137)	\$ -	\$ -	\$ 46,250,438
140 CITY OF INDUSTRY	346,938,260	37,467,300	(35,078,808)	-	(23,605,761)	325,720,991
440 INDUSTRY PUBLIC FACILITIES AUTHORITY	87,388,624	5,192,850	(17,350,420)	11,200	-	75,242,254
	\$ 466,298,659	\$ 85,741,950	\$ (81,232,365)	\$ 11,200	\$ (23,605,761)	\$ 447,213,683
PROJECTED ENDING FUND BALANCE	\$ 864,672,622	\$ 149,239,630	\$ (168,149,865)	\$ 62,839,461	\$ (62,839,461)	\$ 845,762,387

CITY OF INDUSTRY
ADOPTED ANNUAL BUDGET
REVENUE SUMMARY
FISCAL YEAR 2015-2016

REVENUE SUMMARY BY FUND	ADOPTED BUDGET 2013-14	AMENDED BUDGET 2013-14	ACTUAL 2013-14	ADOPTED BUDGET 2014-15	ACTUAL 3/31/2015	ADOPTED BUDGET 2015-16
GENERAL FUND						
TAXES						
4005 SALES/USE TAX COMPENSATION	\$ 7,500,000	\$ 7,500,000	\$ 8,291,397	\$ 8,000,000	\$ 5,402,891	\$ 7,990,000
4010 SALES AND USE TAX	29,500,000	34,000,000	32,955,359	31,050,000	14,330,320	27,000,000
4011 SALES AND USE TAX (REBATE)	-	(450,000)	(627,368)	(500,000)	(124,671)	(400,000)
4020 PSAF	7,200	7,200	7,406	8,000	4,648	6,000
4021 COPS	100,000	100,000	100,000	100,000	106,230	100,000
4022 FRANCHISES	1,370,000	1,370,000	1,515,773	1,427,000	54,737	1,828,000
4023 DOCUMENTARY TRANSFER TAX	100,000	100,000	189,766	258,000	111,785	194,000
4024 TRANSIENT OCCUPANCY TAX	931,000	931,000	1,011,865	900,000	668,440	1,074,000
4025 PROPERTY TAX-1%	1,700,000	1,700,000	1,531,894	1,400,000	1,410,665	1,726,000
4027.02 PROPERTY TAX- PASS THROUGH	132,000	132,000	1,923,205	1,750,000	184,959	400,000
TOTAL	<u>\$ 41,340,200</u>	<u>\$ 45,390,200</u>	<u>\$ 46,899,297</u>	<u>\$ 44,393,000</u>	<u>\$ 22,150,004</u>	<u>\$ 39,918,000</u>
LICENSES & PERMITS						
4029 MOTOR VEHICLE IN-LIEU TAX	\$ 500	\$ 500	\$ 341	\$ 1,000	\$ 329	\$ 1,000
4110 SALVAGE FEES & LICENSES	205,000	205,000	171,508	191,000	142,613	229,000
4125 BUILDING PERMIT INSPECTION FEE	604,000	604,000	1,173,391	565,000	255,564	637,000
4130 INSPECTIONS, FEES & PLANS	145,000	145,000	221,161	153,000	80,627	124,000
4140.01 REFUSE COLLECTION REVENUE	1,230,000	1,230,000	14,307,870	1,400,000	10,280,565	15,785,000
4140.02 REFUSE COLLECTION REVENUE	-	-	(12,935,176)	-	(9,303,822)	(14,206,500)
4150 MOTOR VEHICLE LICENSES	62,000	62,000	62,702	194,000	32,543	51,000
TOTAL	<u>\$ 2,246,500</u>	<u>\$ 2,246,500</u>	<u>\$ 3,001,797</u>	<u>\$ 2,504,000</u>	<u>\$ 1,488,419</u>	<u>\$ 2,620,500</u>
FINES & FORFEITURES						
4200 FINES AND FORFEITURES	\$ 325,000	\$ 325,000	\$ 261,395	\$ 265,000	\$ 354,034	\$ 400,000
4201 PARKING CITATION FINES	115,000	115,000	113,187	122,000	60,714	93,000
4202 VEHICLE IMPOUND/STORAGE F	40,000	40,000	23,350	31,000	14,700	27,000
4203 CODE VIOLATION CITATIONS	-	-	3,800	5,000	4,650	9,000
4204 BIN IMPOUND FEES	3,000	3,000	10,540	15,000	6,850	10,000
TOTAL	<u>\$ 483,000</u>	<u>\$ 483,000</u>	<u>\$ 412,272</u>	<u>\$ 438,000</u>	<u>\$ 440,948</u>	<u>\$ 539,000</u>
INTEREST INCOME						
4300.01 BANK INTEREST INCOME	\$ 800	\$ 800	\$ 227	\$ 35,000	\$ 16,429	\$ 25,000
4300.02 INTEREST INCOME	1,800,000	1,800,000	1,463,022	1,500,000	309,456	1,037,000
4300.03 INTEREST INCOME- WELLS CAPITAL	8,066,700	8,066,700	6,927,702	7,500,000	5,537,408	7,500,000
4305 INTERFUND INTEREST INCOME	325,000	325,000	-	-	-	-
TOTAL	<u>\$ 10,192,500</u>	<u>\$ 10,192,500</u>	<u>\$ 8,390,951</u>	<u>\$ 9,035,000</u>	<u>\$ 5,863,293</u>	<u>\$ 8,562,000</u>
OTHER REVENUES						
4340 RENTAL INCOME	\$ 675,000	\$ 675,000	\$ 680,889	\$ 695,120	\$ 519,769	\$ 716,000
4355 OTHER INCOME	205,000	205,000	699,033	205,000	210,209	205,000
4360 LEASE REV- 2010 REFUND BOND	373,150	373,150	373,144	373,150	373,144	373,150
4430 REFUNDS	25,000	25,000	44,936	25,000	37,770	59,000
4500 PROPERTY SALES	-	-	1,000,000	-	25,927,630	-
TOTAL	<u>\$ 1,278,150</u>	<u>\$ 1,278,150</u>	<u>\$ 2,798,002</u>	<u>\$ 1,298,270</u>	<u>\$ 27,068,522</u>	<u>\$ 1,353,150</u>
TOTAL GENERAL FUND	<u><u>\$ 55,540,350</u></u>	<u><u>\$ 59,590,350</u></u>	<u><u>\$ 61,502,319</u></u>	<u><u>\$ 57,668,270</u></u>	<u><u>\$ 57,011,186</u></u>	<u><u>\$ 52,992,650</u></u>

CITY OF INDUSTRY
ADOPTED ANNUAL BUDGET
REVENUE SUMMARY
FISCAL YEAR 2015-2016

REVENUE SUMMARY BY FUND	ADOPTED BUDGET 2013-14	AMENDED BUDGET 2013-14	ACTUAL 2013-14	ADOPTED BUDGET 2014-15	ACTUAL 3/31/2015	ADOPTED BUDGET 2015-16
SPECIAL REVENUE FUNDS						
GAS TAX STREET IMPROVEMENT FUND						
4300 INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100
4401 GAS TAX-2106	8,000	8,000	7,277	7,000	5,177	7,000
4402 GAS TAX-2107	6,000	6,000	5,797	6,000	4,026	5,000
4403 GAS TAX-2107.5	1,000	1,000	1,000	1,000	2,000	1,000
4404 GAS TAX-2103	7,000	7,000	11,100	11,000	5,834	8,000
TOTAL	<u>\$ 22,000</u>	<u>\$ 22,000</u>	<u>\$ 25,174</u>	<u>\$ 25,000</u>	<u>\$ 17,037</u>	<u>\$ 21,100</u>
MEASURE R TAXES						
4300.01 INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100
4405 MEASURE R TAXES	7,500	7,500	4,591	6,000	3,643	5,000
TOTAL	<u>\$ 7,500</u>	<u>\$ 7,500</u>	<u>\$ 4,591</u>	<u>\$ 6,000</u>	<u>\$ 3,643</u>	<u>\$ 5,100</u>
PROP A TAXES						
4300.01 INTEREST INCOME	\$ -	\$ 1,000	\$ 1,177	\$ 1,500	\$ 4,463	\$ 6,700
4300.02 INVESTMENT INTEREST INCOME	-	-	524	-	543	-
4406 PROP A TAXES	-	7,500	7,417	9,000	552,571	8,000
4411 PROP A (EXCHANGE)	1,000,000	3,000,000	2,800,000	-	2,570,000	-
TOTAL	<u>\$ 1,000,000</u>	<u>\$ 3,008,500</u>	<u>\$ 2,809,118</u>	<u>\$ 10,500</u>	<u>\$ 3,127,577</u>	<u>\$ 14,700</u>
PROP C TAXES						
4300.01 INTEREST INCOME	\$ -	\$ -	\$ 5	\$ 10	\$ 7	\$ 10
4407 PROP C TAXES	-	-	6,508	7,000	5,220	7,200
TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,513</u>	<u>\$ 7,010</u>	<u>\$ 5,227</u>	<u>\$ 7,210</u>
AQMD GRANT						
4401 AQMD GRANT	\$ -	\$ -	\$ 319,086	\$ -	\$ -	\$ -
TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 319,086</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL SPECIAL REVENUE FUNDS	<u>\$ 1,029,500</u>	<u>\$ 3,038,000</u>	<u>\$ 3,164,482</u>	<u>\$ 48,510</u>	<u>\$ 3,153,484</u>	<u>\$ 48,110</u>

CITY OF INDUSTRY
ADOPTED ANNUAL BUDGET
REVENUE SUMMARY
FISCAL YEAR 2015-2016

REVENUE SUMMARY BY FUND	ADOPTED BUDGET 2013-14	AMENDED BUDGET 2013-14	ACTUAL 2013-14	ADOPTED BUDGET 2014-15	ACTUAL 3/31/2015	ADOPTED BUDGET 2015-16
ENTERPRISE FUNDS						
CIVIC RECREATIONAL INDUSTRIAL AUTHORITY	\$ 810	\$ 810	\$ 361	\$ 410	\$ 265	\$ 420
CIVIC RECREATIONAL INDUSTRIAL AUTHORITY - EXPO CENTER	<u>1,471,100</u>	<u>1,471,100</u>	<u>1,441,561</u>	<u>1,328,300</u>	<u>814,351</u>	<u>1,485,200</u>
	<u>\$ 1,471,910</u>	<u>\$ 1,471,910</u>	<u>\$ 1,441,922</u>	<u>\$ 1,328,710</u>	<u>\$ 814,616</u>	<u>\$ 1,485,620</u>
INDUSTRY PUBLIC UTILITIES COMMISSION-ELECTRICITY						
4103 ELECTRICITY SALES	\$ 3,377,000	\$ 3,467,800	\$ 3,583,115	\$ 3,617,000	\$ 2,907,488	\$ 4,470,000
4104 METER SERVICE CHARGE	33,700	33,700	31,754	33,000	22,414	34,500
4300.02 INVESTMENT INTEREST INCOME	4,500	4,500	(693)	11,000	4,598	4,000
5000 SOLAR PROJECT ENERGY REVENUES	<u>813,500</u>	<u>813,500</u>	<u>807,294</u>	<u>754,000</u>	<u>511,509</u>	<u>733,000</u>
TOTAL	<u>\$ 4,228,700</u>	<u>\$ 4,319,500</u>	<u>\$ 4,421,470</u>	<u>\$ 4,415,000</u>	<u>\$ 3,446,009</u>	<u>\$ 5,241,500</u>
INDUSTRY PUBLIC UTILITIES COMMISSION - RECLAIMED WATER	569,000	862,800	1,485,810	1,001,000	581,613	894,400
INDUSTRY PUBLIC UTILITIES COMMISSION - CITY WATER	-	-	-	-	-	1,973,400
INDUSTRY PROPERTY AND HOUSING MANAGEMENT AUTHORITY	<u>\$ 216,500</u>	<u>\$ 216,500</u>	<u>\$ 212,884</u>	<u>\$ 220,010</u>	<u>\$ 166,621</u>	<u>\$ 219,700</u>
TOTAL ENTERPRISE FUNDS	<u>\$ 6,486,110</u>	<u>\$ 6,870,710</u>	<u>\$ 7,562,086</u>	<u>\$ 6,964,720</u>	<u>\$ 5,008,859</u>	<u>\$ 9,814,620</u>
CAPITAL IMPROVEMENTS FUND						
CITY CAPITAL IMPROVEMENTS						
4300.02 INVESTMENT INTEREST INCOME	\$ 2,800	\$ 2,800	\$ 2,041	\$ 2,000	\$ 1,487	\$ 2,000
TOTAL CAPITAL IMPROVEMENTS FUND	<u>\$ 2,800</u>	<u>\$ 2,800</u>	<u>\$ 2,041</u>	<u>\$ 2,000</u>	<u>\$ 1,487</u>	<u>\$ 2,000</u>

CITY OF INDUSTRY
ADOPTED ANNUAL BUDGET
REVENUE SUMMARY
FISCAL YEAR 2015-2016

REVENUE SUMMARY BY FUND	ADOPTED BUDGET 2013-14	AMENDED BUDGET 2013-14	ACTUAL 2013-14	ADOPTED BUDGET 2014-15	ACTUAL 3/31/2015	ADOPTED BUDGET 2015-16
FIDUCIARY FUNDS						
91-1 TAX ASSESSMENT						
4300.01 INTEREST INCOME	\$ 50	\$ 50	\$ 154	\$ 3,150	\$ 155	\$ 300
4300.02 INVESTMENT INTEREST INCOME	4,500	4,500	2,898	-	2,308	3,600
4026 PROPERTY TAX ASSESSMENT	<u>605,000</u>	<u>605,000</u>	<u>636,867</u>	<u>636,000</u>	<u>318,330</u>	<u>636,400</u>
TOTAL 91-1 TAX ASSESSMENT	<u>\$ 609,550</u>	<u>\$ 609,550</u>	<u>\$ 639,919</u>	<u>\$ 639,150</u>	<u>\$ 320,793</u>	<u>\$ 640,300</u>
TOTAL FIDUCIARY FUNDS	<u>\$ 609,550</u>	<u>\$ 609,550</u>	<u>\$ 639,919</u>	<u>\$ 639,150</u>	<u>\$ 320,793</u>	<u>\$ 640,300</u>
DEBT SERVICE FUNDS						
DEBT SERVICE PROPERTY TAX OVERRIDE						
INTEREST INCOME	\$ -	\$ -	\$ 15,216	\$ 278,000	\$ 53,166	\$ 81,800
PROPERTY TAX OVERRIDE REVENUES PROJECT 1	35,000,000	35,000,000	29,655,477	42,000,000	19,307,055	30,789,500
PROPERTY TAX OVERRIDE REVENUES PROJECT 2	-	-	8,271,544	-	4,886,273	8,423,300
PROPERTY TAX OVERRIDE REVENUES PROJECT 3	-	-	4,562,745	-	2,738,981	3,787,200
TOTAL	<u>\$ 35,000,000</u>	<u>\$ 35,000,000</u>	<u>\$ 42,504,982</u>	<u>\$ 42,278,000</u>	<u>\$ 26,985,475</u>	<u>\$ 43,081,800</u>
CITY DEBT SERVICE						
INTEREST INCOME	\$ 302,050	\$ 302,050	\$ 117,911	\$ 151,900	\$ 48,734	\$ 75,100
PROPERTY TAX-DEBT SERVICE	13,000,000	13,000,000	3,516,217	10,500,000	7,218,877	11,100,000
INTEREST-INV IN IUDA BOND	<u>23,590,500</u>	<u>26,846,716</u>	<u>28,001,548</u>	<u>27,775,960</u>	<u>55,566,040</u>	<u>26,292,200</u>
TOTAL	<u>\$ 36,892,550</u>	<u>\$ 40,148,766</u>	<u>\$ 31,635,676</u>	<u>\$ 38,427,860</u>	<u>\$ 62,833,651</u>	<u>\$ 37,467,300</u>
INDUSTRY PUBLIC FACILITIES	<u>\$ 8,517,150</u>	<u>\$ 8,517,150</u>	<u>\$ 7,287,288</u>	<u>\$ 5,812,450</u>	<u>\$ 3,380,796</u>	<u>\$ 5,192,850</u>
TOTAL DEBT SERVICE FUNDS	<u>\$ 80,409,700</u>	<u>\$ 83,665,916</u>	<u>\$ 81,427,946</u>	<u>\$ 86,518,310</u>	<u>\$ 93,199,922</u>	<u>\$ 85,741,950</u>
TOTAL REVENUES	<u>\$ 144,078,010</u>	<u>\$ 153,777,326</u>	<u>\$ 154,298,792</u>	<u>\$ 151,840,960</u>	<u>\$ 158,695,728</u>	<u>\$ 149,239,630</u>

CITY OF INDUSTRY
ADOPTED ANNUAL BUDGET
SUMMARY OF EXPENDITURES
FISCAL YEAR 2015-2016

SUMMARY OF EXPENDITURES	ADOPTED BUDGET 2013-14	AMENDED BUDGET 2013-14	ACTUAL 2013-14	ADOPTED BUDGET 2014-15	ACTUAL 3/31/2015	ADOPTED BUDGET 2015-16
GENERAL FUND						
LEGISLATIVE						
CITY COUNCIL	\$ 140,100	\$ 140,100	\$ 146,843	\$ 152,000	\$ 111,896	\$ 149,000
CITY CLERK	204,400	219,500	210,530	224,400	210,505	120,000
ADMINISTRATIVE						
CITY ATTORNEY	2,534,500	2,534,500	1,998,859	2,249,000	1,437,734	2,211,000
CITY MANAGER	756,550	816,050	1,334,895	630,100	514,376	637,500
IUDA- ADMINISTRATIVE EXPENSES	-	2,590,400	2,477,917	627,000	36,850	-
SUPPORT SERVICES						
CENTRAL SERVICES	2,818,550	3,068,650	2,182,543	3,088,500	2,350,207	2,666,700
CITY TREASURER	280,200	281,100	279,662	174,800	157,939	177,000
FINANCE	1,025,700	1,025,700	1,427,094	1,022,000	1,143,939	1,397,000
NON-DEPARTMENTAL	2,421,060	2,421,060	2,668,526	2,461,000	1,965,548	2,528,000
HUMAN RESOURCES	136,300	136,300	135,642	121,700	168,774	222,800
COMMUNITY DEVELOPMENT						
ENGINEERING	158,500	165,600	162,584	122,900	116,101	158,500
PLANNING	415,700	421,800	523,575	491,600	398,378	577,000
COMMUNITY SERVICES						
COMMUNITY PROMOTION	1,606,650	1,581,650	1,583,760	1,618,000	1,801,342	1,606,000
EL ENCANTO	309,900	320,700	321,444	334,000	221,401	355,000
HOMESTEAD MUSEUM	1,845,850	1,938,550	1,307,241	1,213,000	1,547,277	1,825,000
INDUSTRY PUBLIC FACILITY	479,200	749,300	777,236	723,000	146,422	237,000
TRES HERMANOS- CHINO HILLS	-	73,800	53,392	23,000	23,709	13,800
PUBLIC SAFETY						
LAW ENFORCEMENT	9,328,600	9,302,600	8,729,322	8,272,000	5,505,734	8,468,500
PUBLIC WORKS						
COMMUNITY FACILITIES	6,874,900	7,419,300	6,575,216	7,336,000	4,245,101	5,855,800
PUBLIC WORKS ADMIN	343,200	346,300	319,938	211,000	265,386	390,000
STREETS AND ROADS	1,400,800	1,618,100	1,862,792	1,730,000	1,481,038	2,095,000
CONTRACTED SERVICES	3,095,300	3,149,100	3,397,677	3,272,000	1,384,517	1,608,000
	<u>\$ 36,175,960</u>	<u>\$ 40,320,160</u>	<u>\$ 38,476,688</u>	<u>\$ 36,097,000</u>	<u>\$ 25,234,174</u>	<u>\$ 33,298,600</u>
SPECIAL REVENUE EXPENDITURES						
STREET IMPROVEMENTS	\$ -	\$ -	\$ -	\$ 26,000	\$ -	\$ 21,000
MEAS R - PUBLIC TRANSIT	-	-	31,376	-	-	5,000
PROP A- PUBLIC TRANSIT	1,147,000	3,078,500	871,352	2,318,700	408,386	4,618,000
PROP C- PUBLIC TRANSIT	-	-	14,535	-	-	-
AQMD GRANT	-	-	232,290	126,300	71,493	41,500
	<u>\$ 1,147,000</u>	<u>\$ 3,078,500</u>	<u>\$ 1,149,553</u>	<u>\$ 2,471,000</u>	<u>\$ 479,879</u>	<u>\$ 4,685,500</u>
ENTERPRISE FUNDS						
CIVIC RECREATIONAL INDUST AUTH	\$ 206,500	\$ 206,500	\$ 273,617	\$ 235,800	\$ 345,457	\$ 500,500
EXPO CENTER	2,444,100	2,444,100	3,157,713	2,135,000	1,487,476	2,068,000
CITY ELECTRIC	2,839,000	2,839,000	3,129,505	2,878,000	2,406,153	4,388,300
CITY ELECTRIC SOLAR PROJECT	185,850	391,250	378,329	380,200	192,859	296,600
INDUSTRY PUBLIC UTILITIES - RECLAIMED WATER	432,050	652,050	499,201	973,500	572,425	733,300
INDUSTRY PUBLIC UTILITIES - CITY WATER	-	-	-	-	-	1,998,800
INDUSTRY PROPERTY HOUSING AUTH	487,050	508,550	274,500	517,000	368,453	866,400
	<u>\$ 6,594,550</u>	<u>\$ 7,041,450</u>	<u>\$ 7,712,865</u>	<u>\$ 7,119,500</u>	<u>\$ 5,372,823</u>	<u>\$ 10,851,900</u>
CAPITAL IMPROVEMENTS FUNDS						
CITY CAPITAL IMPROVEMENTS	<u>\$ 20,415,000</u>	<u>\$ 13,760,000</u>	<u>\$ 7,099,643</u>	<u>\$ 20,390,000</u>	<u>\$ 5,583,692</u>	<u>\$ 37,558,000</u>
	<u>\$ 20,415,000</u>	<u>\$ 13,760,000</u>	<u>\$ 7,099,643</u>	<u>\$ 20,390,000</u>	<u>\$ 5,583,692</u>	<u>\$ 37,558,000</u>
FIDUCIARY FUNDS						
91-1 ASSESSMENT	<u>\$ 510,503</u>	<u>\$ 510,503</u>	<u>\$ 523,449</u>	<u>\$ 512,390</u>	<u>\$ 512,610</u>	<u>\$ 523,500</u>
	<u>\$ 510,503</u>	<u>\$ 510,503</u>	<u>\$ 523,449</u>	<u>\$ 512,390</u>	<u>\$ 512,610</u>	<u>\$ 523,500</u>
DEBT SERVICE FUNDS						
CITY DEBT SERVICE	\$ 37,079,403	\$ 37,079,403	\$ 38,498,382	\$ 35,153,540	\$ 34,751,372	\$ 35,078,808
PROPERTY TAX OVERRIDE DEBT PAYMENTS	-	31,071,079	31,181,124	32,195,046	68,528,116	28,803,137
INDUSTRY PUBLIC FACILITIES AUTHORITY	19,886,807	19,886,807	20,332,428	17,469,270	3,302,394	17,350,420
	<u>\$ 56,966,210</u>	<u>\$ 88,037,289</u>	<u>\$ 90,011,934</u>	<u>\$ 84,817,856</u>	<u>\$ 106,581,882</u>	<u>\$ 81,232,365</u>
TOTAL EXPENDITURES	<u><u>\$ 121,809,223</u></u>	<u><u>\$ 152,747,902</u></u>	<u><u>\$ 144,974,132</u></u>	<u><u>\$ 151,407,746</u></u>	<u><u>\$ 143,765,060</u></u>	<u><u>\$ 168,149,865</u></u>

CITY OF INDUSTRY
ADOPTED ANNUAL BUDGET
SCHEDULE OF TRANSFERS
FISCAL YEAR 2015-2016

		<u>TRANSFERS IN</u>	<u>TRANSFERS OUT</u>
1)	CITY- CAPITAL PROJECT FUND CITY GENERAL FUND	37,558,000	(37,558,000)
2)	CITY GENERAL FUND CITY DEBT SERVICE	23,605,761	(23,605,761)
3)	PUBLIC FACILITIES AUTHORITY CITY GENERAL FUND	11,200	(11,200)
4)	CRIA - EXPO CENTER CRIA - CAPITAL PROJECTS	582,000	(582,000)
5)	CRIA - CAPITAL PROJECTS CITY GENERAL FUND	1,082,500	(1,082,500)
		<u>\$ 62,839,461</u>	<u>\$ (62,839,461)</u>
	SUMMARY		
	CITY GENERAL FUND	\$ 23,605,761	\$ (38,651,700)
	CITY- CAPITAL PROJECT FUND	37,558,000	
	CITY DEBT SERVICES		(23,605,761)
	PUBLIC FACILITIES AUTHORITY	11,200	
	CRIA - CAPITAL PROJECTS	1,082,500	(582,000)
	CRIA - EXPO CENTER	582,000	
	TOTALS	<u>\$ 62,839,461</u>	<u>\$ (62,839,461)</u>

CITY OF INDUSTRY
ADOPTED ANNUAL BUDGET
CITY COUNCIL EXPENDITURES
FISCAL YEAR 2015-2016

	ADOPTED BUDGET 2013-14	AMENDED BUDGET 2013-14	ACTUAL 2013-14	ADOPTED BUDGET 2014-15	ACTUAL 3/31/2015	ADOPTED BUDGET 2015-16
CITY COUNCIL						
5011 BOARD SALARIES	\$ 114,000	\$ 114,000	\$ 115,886	\$ 121,000	\$ 86,915	\$ 119,000
5013 TELEPHONE	1,200	1,200	2,958	2,300	1,833	3,000
5018 OFFICE SUPPLIES	100	100	54	-	-	-
5021 DUES,SUBSCRIPTION, BOOKS,	20,600	20,600	19,738	21,000	19,854	21,000
5025 MISCELLANEOUS	100	100	10	100	-	-
5570 PRINTING/PHOTOGRAPHS	100	100	-	100	-	-
5610 TRAVEL AND MEETINGS	3,000	3,000	8,197	7,000	3,294	6,000
5620 VEHICLE EXPENSES	1,000	1,000	-	500	-	-
TOTAL	<u>\$ 140,100</u>	<u>\$ 140,100</u>	<u>\$ 146,843</u>	<u>\$ 152,000</u>	<u>\$ 111,896</u>	<u>\$ 149,000</u>

PROGRAM COMMENTARY

THE CITY OF INDUSTRY IS A CHARTER LAW CITY, WHICH OPERATES, AS PROVIDED BY STATE LAW, UNDER THE COUNCIL/MANAGER FORM OF GOVERNMENT. THE CITY COUNCIL SERVES AS THE LEGISLATIVE AND POLICY MAKING BODY OF THE MUNICIPAL CORPORATION. IT ADOPTS AN ANNUAL BUDGET, ENACTS LAWS WITHIN JURISDICTION OF A CHARTER LAW CITY AND DIRECTS SUCH ACTIONS AS REQUIRED TO PROVIDE FOR THE GENERAL WELFARE OF THE CITY. THE CITY COUNCIL SELECTS AND APPOINTS THE CITY MANAGER, CITY ATTORNEY, CITY CLERK, CITY TREASURER, CITY ENGINEER AND VARIOUS CITY COMMISSIONS, BOARDS AND AUTHORITY MEMBERS.

EVERY ODD-NUMBERED YEAR EITHER TWO OR THREE COUNCIL MEMBERS ARE ELECTED AT LARGE TO SERVE FOUR-YEAR TERMS OF OFFICE. AFTER EACH ELECTION, THE COUNCIL MEETS AND ELECTS FROM ITS MEMBERSHIP A MAYOR AND A MAYOR PRO TEM. THE MAYOR, WHO HAS ALL THE RIGHTS AND PRIVILEGES OF ANY OTHER COUNCIL MEMBER, SERVES AS THE PRESIDING OFFICER AT CITY COUNCIL MEETINGS AND PERFORMS OTHER FUNCTIONS AS AUTHORIZED BY THE LEGISLATIVE BODY.

CITY OF INDUSTRY
ADOPTED ANNUAL BUDGET
CITY CLERK EXPENDITURES
FISCAL YEAR 2015-2016

	ADOPTED BUDGET 2013-14	AMENDED BUDGET 2013-14	ACTUAL 2013-14	ADOPTED BUDGET 2014-15	ACTUAL 3/31/2015	ADOPTED BUDGET 2015-16
CITY CLERK						
5001 SALARIES	\$ 179,300	\$ 179,300	\$ 179,443	\$ 187,000	\$ 178,801	\$ 84,000
5013 TELEPHONE	400	400	-	-	-	-
5018 OFFICE SUPPLIES & POSTAGE	100	100	128	200	687	2,000
5021 DUES,SUBSCRIPTION, BOOKS,	8,000	8,000	6,900	9,000	6,487	10,000
5025 MISCELLANEOUS	100	100	-	100	8	1,000
5610 TRAVEL AND MEETINGS	1,000	1,000	784	1,100	1,106	2,000
5640 ADVERTISING & PRINTING	15,000	30,100	23,275	24,000	23,056	21,000
5670 ELECTION EXPENSES	500	500	-	3,000	360	-
TOTAL	<u>\$ 204,400</u>	<u>\$ 219,500</u>	<u>\$ 210,530</u>	<u>\$ 224,400</u>	<u>\$ 210,505</u>	<u>\$ 120,000</u>

PROGRAM COMMENTARY

IN ADDITION TO SERVING THE PUBLIC, THE CITY CLERK PROVIDES SUPPORT TO THE MAYOR, CITY COUNCIL, PLANNING COMMISSION, INDUSTRY PUBLIC UTILITIES COMMISSION, SUCCESSOR AGENCY TO THE INDUSTRY URBAN- DEVELOPMENT AGENCY, THE CIVIC- RECREATIONAL- INDUSTRIAL AUTHORITY AND THE INDUSTRY PROPERTY MANAGEMENT AND HOUSING AUTHORITY AS WELL AS ALL ADMINISTRATIVE DEPARTMENTS.

THE CITY CLERK MAINTAINS PERMANENT RECORDS OF ALL CITY COUNCIL, PLANNING COMMISSION, INDUSTRY PUBLIC UTILITIES COMMISSION, CIVIC RECREATIONAL-INDUSTRIAL AUTHORITY, AND INDUSTRY PROPERTY MANAGEMENT AND HOUSING AUTHORITY BOARD PROCEEDINGS. ADDITIONALLY, THE CITY CLERK PREPARES AND SERVES AS THE FILING OFFICIAL FOR ECONOMIC DISCLOSURE STATEMENTS SUBMITTED BY CITY OFFICIALS AND DESIGNATED STAFF, RECEIVES AND RESPONDS TO PUBLIC RECORDS ACT REQUESTS, UPDATES THE CITY INDUSTRY MUNICIPAL CODE, RECEIVES AND PERFORMS BID OPENINGS, PROCESSES CLAIMS FILED AGAINST THE CITY, AND CONDUCTS MUNICIPAL ELECTIONS PURSUANT TO THE CITY CHARTER AND THE CALIFORNIA ELECTIONS CODE.

CITY OF INDUSTRY
ADOPTED ANNUAL BUDGET
CITY ATTORNEY/LEGAL EXPENDITURES
FISCAL YEAR 2015-2016

	ADOPTED BUDGET 2013-14	AMENDED BUDGET 2013-14	ACTUAL 2013-14	ADOPTED BUDGET 2014-15	ACTUAL 3/31/2015	ADOPTED BUDGET 2015-16
CITY ATTORNEY/LEGAL						
5120.02 LEGAL	\$ 2,534,500	\$ 2,534,500	\$ 1,998,859	\$ 2,249,000	\$ 1,437,734	\$ 2,211,000
TOTAL	<u>\$ 2,534,500</u>	<u>\$ 2,534,500</u>	<u>\$ 1,998,859</u>	<u>\$ 2,249,000</u>	<u>\$ 1,437,734</u>	<u>\$ 2,211,000</u>

PROGRAM COMMENTARY

THE CITY OF INDUSTRY CONTRACTS WITH BURKE, WILLIAMS & SORENSEN, LLP. THESE SERVICES INCLUDE LEGAL ADVICE AND COUNSELING AS TO THE LEGALITY OF ADOPTED ACTIONS AS WELL AS THE DEFENSE OF CIVIL ACTIONS FILED AGAINST THE CITY. WHERE NECESSARY, THE CITY ATTORNEY FILES CIVIL ACTIONS TO PROTECT THE RIGHTS OF THE CITY. THE CITY ATTORNEY WILL ALSO PREPARE AND/OR REVIEWS CITY COUNCIL REPORTS, LEGAL OPINIONS, ORDINANCES, RESOLUTIONS, CONTRACTS, AGREEMENTS AND LEASES. THE CITY WILL OCCASIONALLY CONTRACT SERVICES FROM VARIOUS OTHER LAW FIRMS OTHER THAN BURKE, WILLIAMS & SORENSEN, LLP FOR SPECIALITY SERVICES.

CITY OF INDUSTRY
ADOPTED ANNUAL BUDGET
CITY MANAGER EXPENDITURES
FISCAL YEAR 2015-2016

	ADOPTED BUDGET 2013-14	AMENDED BUDGET 2013-14	ACTUAL 2013-14	ADOPTED BUDGET 2014-15	ACTUAL 3/31/2015	ADOPTED BUDGET 2015-16
CITY MANAGER						
5001 SALARIES - STAFF	\$ 399,500	\$ 399,500	\$ 399,616	\$ 416,000	\$ 241,208	\$ 320,800
5001.01 SALARIES- REIMBURSEMENT FROM SA	-	-	-	(216,500)	(68,812)	(139,000)
5013 TELEPHONE	800	800	1,004	600	416	700
5018 OFFICE SUPPLIES	2,250	2,250	1,700	2,000	1,655	2,600
5021 DUES & SUBSCRIPTIONS	45,000	45,000	69,005	75,000	69,113	71,000
5025 MISCELLANEOUS	1,000	1,000	-	-	99	1,000
5120.01 PROFESSIONAL SERVICES	65,000	65,000	566,703	118,000	118,072	182,000
5120.02 LEGAL SERVICES	65,000	164,500	220,655	159,000	75,634	117,000
5610 TRAVEL AND MEETINGS	10,000	10,000	13,381	11,000	4,448	7,000
5620 VEHICLE EXPENSES	3,000	3,000	2,651	3,000	2,624	5,000
5830 LEGISLATIVE EXPENSES	165,000	125,000	60,180	62,000	45,135	69,400
9020 AUTOMOBILE	-	-	-	-	24,784	-
TOTAL	<u>\$ 756,550</u>	<u>\$ 816,050</u>	<u>\$ 1,334,895</u>	<u>\$ 630,100</u>	<u>\$ 514,376</u>	<u>\$ 637,500</u>

PROGRAM COMMENTARY

THE CITY MANAGER IS THE CHIEF EXECUTIVE OFFICER OF THE CITY. UNDER THE POLICY DIRECTION OF THE CITY COUNCIL, THE MANAGER IS RESPONSIBLE TO SEE THAT ALL LAWS AND ORDINANCES ADOPTED BY THE CITY COUNCIL ARE PROPERLY ENFORCED. THE MANAGER IS ALSO RESPONSIBLE FOR PROVIDING THE OVERALL ADMINISTRATION AND MANAGEMENT OF ALL DEPARTMENTAL OPERATIONS; PREPARING RECOMMENDATIONS AND RESPONDING TO REQUESTS FROM THE CITY COUNCIL, SUCCESSOR AGENCY TO THE INDUSTRY URBAN- DEVELOPMENT AGENCY, PLANNING COMMISSION, PUBLIC, CONSULTANTS, LEGAL COUNSEL, STAFF AND OTHER GOVERNMENTAL AGENCIES.

CITY OF INDUSTRY
ADOPTED ANNUAL BUDGET
SA - ADMINISTRATION
FISCAL YEAR 2015-2016

	ADOPTED BUDGET 2013-14	AMENDED BUDGET 2013-14	ACTUAL 2013-14	ADOPTED BUDGET 2014-15	ACTUAL 3/31/2015	ADOPTED BUDGET 2015-16
SUCCESSOR AGENCY - ADMINISTRATION						
5018 OFFICE SUPPLIES & POSTAGE	\$ -	\$ 20,000	\$ 5,334	\$ -	\$ -	\$ -
5021 DUES AND SUBSCRIPTIONS	-	200	444	-	(573)	-
5025 MISCELLANEOUS	-	-	16	-	-	-
5120.01 PROFESSIONAL SERVICES	-	231,600	105,533	-	-	-
5120.02 LEGAL SERVICES	-	1,390,100	1,607,656	464,000	-	-
5120.03 AUDIT SERVICES	-	198,100	399,505	-	-	-
5120.04 ACCOUNTING SERVICES	-	736,200	309,425	-	-	-
5130 PLANNING, SURVEY AND DESIGN	-	-	942	-	-	-
5220 APPRAISAL FEES	-	-	11,000	-	36,850	-
5570 PRINTING AND PHOTOGRAPHS	-	1,500	471	-	-	-
5610 TRAVEL AND MEETINGS	-	5,800	2,493	-	573	-
5620 VEHICLE EXPENSES	-	-	408	-	-	-
5640 ADVERTISING AND PRINTING	-	-	10,646	-	-	-
5740 PROPERTY TAXES AND ASSESSMENTS	-	-	-	158,000	-	-
6120 SECURITY	-	300	409	-	-	-
8510 PROPERTY MAINTENANCE	-	-	(95)	-	-	-
9750 FISCAL AGENT FEES	-	6,600	23,730	5,000	-	-
TOTAL	<u>\$ -</u>	<u>\$ 2,590,400</u>	<u>\$ 2,477,917</u>	<u>\$ 627,000</u>	<u>\$ 36,850</u>	<u>\$ -</u>

PROGRAM COMMENTARY

THE SUCCESSOR AGENCY OF THE INDUSTRY URBAN-DEVELOPMENT AGENCY IS SUBJECT TO A MAXIMUM AMOUNT OF ADMINISTRATIVE COSTS EACH YEAR. THE EXCESS ADMINISTRATIVE COSTS ARE BEING PAID BY THE CITY OF INDUSTRY.

CITY OF INDUSTRY
ADOPTED ANNUAL BUDGET
CENTRAL SERVICES EXPENDITURES
FISCAL YEAR 2015-2016

	ADOPTED BUDGET 2013-14	AMENDED BUDGET 2013-14	ACTUAL 2013-14	ADOPTED BUDGET 2014-15	ACTUAL 3/31/2015	ADOPTED BUDGET 2015-16
CENTRAL SERVICES						
5001 SALARIES - STAFF	\$ 157,300	\$ 172,300	\$ 171,751	\$ 179,000	\$ 81,905	\$ 114,000
5012 GENERAL INSURANCE AND BONDING	440,000	440,000	321,678	332,000	308,658	317,000
5013 TELEPHONE	15,000	15,000	15,274	16,000	11,642	18,000
5018 OFFICE SUPPLIES	37,200	37,200	38,871	42,000	36,986	46,000
5021 DUES & SUBSCRIPTIONS	6,600	6,600	5,342	7,000	3,734	6,000
5025 MISCELLANEOUS	13,050	13,050	21,319	18,000	47,152	29,000
5062 BUILDING MAINTENANCE	212,500	222,500	185,183	234,000	79,875	123,000
5120.01 PROFESSIONAL SERVICES	455,000	683,600	631,963	660,000	437,873	449,000
5550 REPAIR AND MAINTENANCE EQUIPMENT	15,500	15,500	11,021	11,000	9,309	15,000
5560 EQUIPMENT RENTAL	31,500	31,500	32,508	27,500	21,639	34,000
5570 PRINTING & PHOTOGRAPHS	2,000	2,000	3,863	6,000	5,276	9,000
5610 TRAVEL AND MEETINGS	2,000	2,000	461	1,000	2,414	4,000
5620 VEHICLE EXPENSES	32,000	32,000	28,615	31,000	14,874	23,000
5640 ADVERTISING AND PRINTING	-	-	-	-	-	4,000
5695 COMPUTER SUPPLIES & SERVICES	220,000	220,000	236,768	225,000	191,966	296,000
5710 LEASE OBLIGATION-PFA	941,000	941,000	939,763	941,000	943,388	937,700
5730 UTILITIES	58,200	58,200	68,435	66,000	47,547	74,000
5785.02 STORAGE PAYMENTS	46,000	46,000	40,750	42,000	31,500	42,000
5815 INSURANCE CLAIMS - ADMINISTRATIVE	30,000	30,000	22,800	24,000	15,200	24,000
5820 INSURANCE CLAIMS	19,000	19,000	(666,557)	151,000	1,150	2,000
5900 GENERAL ENGINEERING	-	-	4,412	-	13,479	30,000
6070 REFUSE DISPOSAL-RESIDENTS	31,200	31,200	23,621	26,000	24,954	39,000
6085 PARKING CITATION	50,000	50,000	44,702	49,000	19,686	31,000
9010 FURNITURE, EQUIPMENT & FIXTURES	3,500	-	-	-	-	-
TOTAL	<u>\$ 2,818,550</u>	<u>\$ 3,068,650</u>	<u>\$ 2,182,543</u>	<u>\$ 3,088,500</u>	<u>\$ 2,350,207</u>	<u>\$ 2,666,700</u>

PROGRAM COMMENTARY

CENTRAL SERVICES' BUDGET PROVIDES THE NECESSARY FUNDING FOR THE CITY ADMINISTRATIVE OFFICES. THIS INCLUDES COMPUTER, SUPPORT, OFFICE SUPPLIES, REPAIRS, EQUIPMENT RENTAL, VEHICLE EXPENSES AND DUES AND SUBSCRIPTIONS FOR ADMINISTRATIVE STAFF. THE BUDGET ALSO REFLECTS SECURITY, BUILDING MAINTENANCE AND UTILITIES FOR CITY HALL. IN ADDITION, THE PAYMENTS FOR REFUSE ARE RECEIVED AT CITY HALL. COMPUTER SERVICES THAT SUPPORT THE REFUSE OPERATION ARE ALSO REFLECTED IN THIS BUDGET. ALSO INCLUDED IS PAYMENTS ASSOCIATED WITH CLAIMS AND ADMINISTRATION FOR THE CITY'S SELF INSURANCE POLICY.

CITY OF INDUSTRY
ADOPTED ANNUAL BUDGET
CITY TREASURER EXPENDITURES
FISCAL YEAR 2015-2016

	ADOPTED BUDGET 2013-14	AMENDED BUDGET 2013-14	ACTUAL 2013-14	ADOPTED BUDGET 2014-15	ACTUAL 3/31/2015	ADOPTED BUDGET 2015-16
CITY TREASURER						
5001 SALARIES	\$ 278,900	\$ 278,900	\$ 278,863	\$ 291,000	\$ 217,514	\$ 298,000
5001.01 SALARIES - REIMBURSEMENT FROM SA	-	-	-	(117,500)	(60,219)	(122,000)
5018 OFFICE SUPPLIES	100	100	-	100	-	-
5021 DUES AND SUBSCRIPTIONS	100	1,000	659	1,000	644	1,000
5025 MISCELLANEOUS	100	100	-	100	-	-
5550 REPAIR AND MAINTENANCE EQUIPMENT	1,000	1,000	140	100	-	-
TOTAL	<u>\$ 280,200</u>	<u>\$ 281,100</u>	<u>\$ 279,662</u>	<u>\$ 174,800</u>	<u>\$ 157,939</u>	<u>\$ 177,000</u>

PROGRAM COMMENTARY

CITY TREASURER IS RESPONSIBLE FOR THE INVESTING OF FUNDS OF THE SURPLUS AND BOND PROCEEDS INCLUDING THE PREPARATION OF THE PAPERWORK FOR THE CITY OF INDUSTRY, SUCCESSORY AGENCY OF THE INDUSTRY URBAN-DEVELOPMENT AGENCY AND CIVIC RECREATIONAL INDUSTRIAL AUTHORITY. ASSISTS ON ARBITRAGE CALCULATIONS TO MEET THE REQUIRED GOVERNMENT REGULATIONS. MONITORS AND ENTERS INTO ALL REPURCHASE AGREEMENTS WITH THE VARIOUS BANKS. MAKES SURE THAT SUFFICIENT FUNDS ARE AVAILABLE AND PROCESSES THE BOND AND LEASE PAYMENTS FOR THE CITY AND THE VARIOUS AGENCIES. HANDLES ALL TRANSACTIONS REGARDING THE ESCHEATMENT OF FUNDS INCLUDING THE VERIFICATION OF THE RECEIPT OF FUNDS AND THE MATCHING OF THE BOND HOLDER'S CLAIM ON FUNDS. APPLIES THE MONTHLY PROPERTY TAX INCOME RECEIVED FROM THE COUNTY OF LOS ANGELES TO THE GENERAL FUND, DEBT SERVICE FUND AND THE FIDUCIARY FUND. VERIFIES THAT THE INTEREST INCOME RECEIVED ON INVESTMENTS AND THE CALIFORNIA LOCAL AGENCY INVESTMENT FUND ARE CORRECTLY CALCULATED BY THE FINANCIAL INSTITUTIONS. PREPARES THE ANNUAL INVESTMENT POLICY FOR THE CITY AND THE VARIOUS AGENCIES. PREPARES MONTHLY INVESTMENT REPORTS FOR THE CITY AND THE VARIOUS AGENCIES. SIGNS CHECKS AND REVIEWS REGISTERS FOR THE CITY AND THE VARIOUS AGENCIES AS WELL AS MAKING SURE FUNDS ARE AVAILABLE FOR ALL EXPENDITURES.

CITY OF INDUSTRY
ADOPTED ANNUAL BUDGET
FINANCE EXPENDITURES
FISCAL YEAR 2015-2016

	ADOPTED BUDGET 2013-14	AMENDED BUDGET 2013-14	ACTUAL 2013-14	ADOPTED BUDGET 2014-15	ACTUAL 3/31/2015	ADOPTED BUDGET 2015-16
FINANCE						
5018 OFFICE SUPPLIES & POSTAGE	\$ -	\$ -	\$ 117	\$ 1,000	\$ 109	\$ 1,000
5021 DUES AND SUBSCRIPTIONS	-	-	390	-	-	-
5120.01 PROFESSIONAL SERVICES	200,000	200,000	634,615	200,000	564,776	518,000
5120.04 ACCOUNTING SERVICES	800,000	800,000	770,855	800,000	560,975	863,000
5560 EQUIPMENT RENTAL	8,700	8,700	7,627	6,000	3,879	-
5695 COMPUTER SUPPLES & SVCS	17,000	17,000	13,490	15,000	14,200	15,000
TOTAL	<u>\$ 1,025,700</u>	<u>\$ 1,025,700</u>	<u>\$ 1,427,094</u>	<u>\$ 1,022,000</u>	<u>\$ 1,143,939</u>	<u>\$ 1,397,000</u>

CITY OF INDUSTRY
ADOPTED ANNUAL BUDGET
NON-DEPARTMENTAL EXPENDITURES
FISCAL YEAR 2015-2016

	ADOPTED BUDGET 2013-14	AMENDED BUDGET 2013-14	ACTUAL 2013-14	ADOPTED BUDGET 2014-15	ACTUAL 3/31/2015	ADOPTED BUDGET 2015-16
NON-DEPARTMENTAL						
5015 PAYROLL TAXES	\$ 38,300	\$ 38,300	\$ 50,915	\$ 60,000	\$ 19,081	\$ 40,000
5015.01 PAYROLL TAXES- REIMBURSEMENT FROM SA	-	-	-	(10,200)	(2,019)	(9,000)
5016 CAL -P.E.R.S.	430,000	430,000	493,508	521,000	380,410	524,000
5016.01 CAL -P.E.R.S. - REIMBURSEMENT FROM SA	-	-	-	(122,700)	(53,647)	(110,000)
5017 GROUP MEDICAL, DENTAL	1,456,560	1,456,560	1,656,615	1,725,000	1,368,266	1,861,000
5017.01 GROUP MEDICAL, DENTAL - REIMB. FROM SA	-	-	-	(172,200)	(66,186)	(136,000)
5025 MISCELLANEOUS	27,000	27,000	24,681	26,000	1,434	2,000
5631 LIFE INS, STATE COMP LTD& LIFE INSURANCE AND WORKERS COMP - REIMB.	106,000	106,000	128,008	136,000	96,914	132,000
5631.01 FROM SA	-	-	-	(11,900)	-	(5,000)
5665 TUITION REIMBURSEMENT	3,200	3,200	11,971	5,000	12,583	20,000
5740 PROPERTY TAXES	360,000	360,000	302,828	305,000	208,712	209,000
TOTAL	<u>\$ 2,421,060</u>	<u>\$ 2,421,060</u>	<u>\$ 2,668,526</u>	<u>\$ 2,461,000</u>	<u>\$ 1,965,548</u>	<u>\$ 2,528,000</u>

PROGRAM COMMENTARY

THIS BUDGET PROVIDES FUNDING FOR EMPLOYEE BENEFITS FOR THE CITY OF INDUSTRY. EMPLOYEES RECEIVE MEDICAL, DENTAL, LIFE, LONG TERM CARE AND DISABILITY BENEFITS. THE CITY ALSO PROVIDES RETIREMENT BENEFITS. ALSO PROVIDES THE FUNDING TO PAY THE PROPERTY TAX BILLS.

CITY OF INDUSTRY
ADOPTED ANNUAL BUDGET
HUMAN RESOURCES EXPENDITURES
FISCAL YEAR 2015-2016

	ADOPTED BUDGET 2013-14	AMENDED BUDGET 2013-14	ACTUAL 2013-14	ADOPTED BUDGET 2014-15	ACTUAL 3/31/2015	ADOPTED BUDGET 2015-16
HUMAN RESOURCES						
5001 SALARIES	\$ 134,500	\$ 134,500	\$ 134,204	\$ 140,000	\$ 177,750	\$ 243,000
5001.01 SALARIES - REIMB. FROM SA	-	-	-	(20,800)	(11,575)	(23,400)
5013 TELEPHONE	100	100	52	100	46	100
5018 OFFICE SUPPLIES & POSTAGE	200	200	-	-	27	100
5021 DUES AND SUBSCRIPTIONS	1,200	1,200	1,074	2,000	1,935	2,000
5062 BUILDING MAINTENANCE	300	300	312	400	234	400
5570 PRINTING/PHOTOGRAPHS	-	-	-	-	357	600
TOTAL	<u>\$ 136,300</u>	<u>\$ 136,300</u>	<u>\$ 135,642</u>	<u>\$ 121,700</u>	<u>\$ 168,774</u>	<u>\$ 222,800</u>

PROGRAM COMMENTARY

THE HUMAN RESOURCES DEPARTMENT PROVIDES STAFF SUPPORT FOR THE COMPENSATION AND BENEFIT PROGRAMS ADMINISTRATION. THE CITY CONTRACTS WITH THE LAW FIRM OF BURKE WILLIAMS AND SORENSEN FOR EMPLOYEE AND LABOR RELATIONS.

CITY OF INDUSTRY
ADOPTED ANNUAL BUDGET
ENGINEERING EXPENDITURES
FISCAL YEAR 2015-2016

	ADOPTED BUDGET 2013-14	AMENDED BUDGET 2013-14	ACTUAL 2013-14	ADOPTED BUDGET 2014-15	ACTUAL 3/31/2015	ADOPTED BUDGET 2015-16
ENGINEERING						
5001 SALARIES	\$ 133,900	\$ 133,900	\$ 133,846	\$ 140,000	\$ 123,226	\$ 180,500
5001.01 SALARIES - REIMB. FROM SA	-	-	-	(48,100)	(26,152)	(55,000)
5013 TELEPHONE	1,250	1,250	943	1,000	629	1,000
5018 OFFICE SUPPLIES & POSTAGE	250	1,050	723	1,000	629	1,000
5021 DUES & SUBSCRIPTIONS	7,500	13,800	6,895	10,000	6,805	11,000
5025 MISCELLANEOUS	200	200	633	1,000	6	1,000
5560 EQUIPMENT RENTAL	7,900	7,900	5,969	7,000	2,827	5,000
5610 TRAVEL AND MEETINGS	5,500	5,500	11,553	8,000	6,711	11,000
5620 VEHICLE EXPENSES	2,000	2,000	2,022	3,000	1,420	3,000
TOTAL	<u>\$ 158,500</u>	<u>\$ 165,600</u>	<u>\$ 162,584</u>	<u>\$ 122,900</u>	<u>\$ 116,101</u>	<u>\$ 158,500</u>

ROUTINE TASKS RELATED TO:

- 1) PLAN APPROVAL AND ISSUANCE OF EXCAVATION, GRADING AND CONSTRUCTION PERMITS FOR PRIVATE DEVELOPMENT WITHIN THE CITY
- 2) FIELD INSPECTION SERVICES
- 3) UPDATES OF CITY HALL RECORDS, AERIAL MAPPING AND DATA RETRIEVAL SYSTEMS
- 4) PRELIMINARY ENGINEERING STUDIES AND COST ESTIMATES
- 5) TRAFFIC INVESTIGATION AND STUDIES
- 6) GENERAL PLANS REVISIONS
- 7) PREPARATION OF RESPONSES TO ENGINEERING REQUESTS AND SURVEYS FROM OUTSIDE AGENCIES

CITY OF INDUSTRY
ADOPTED ANNUAL BUDGET
PLANNING EXPENDITURES
FISCAL YEAR 2015-2016

	ADOPTED BUDGET 2013-14	AMENDED BUDGET 2013-14	ACTUAL 2013-14	ADOPTED BUDGET 2014-15	ACTUAL 3/31/2015	ADOPTED BUDGET 2015-16
PLANNING						
5001 SALARIES	\$ 222,600	\$ 222,600	\$ 229,472	\$ 241,000	\$ 220,011	\$ 301,000
5013 TELEPHONE	400	400	406	400	643	1,000
5018 OFFICE SUPPLIES & POSTAGE	50	50	74	200	22	1,000
5021 DUES AND SUBSCRIPTIONS	-	5,100	2,525	4,000	2,525	4,000
5025 MISCELLANEOUS	50	50	276	-	89	1,000
5120.01 PROFESSIONAL SERVICES	131,600	131,600	222,210	180,000	126,060	194,000
5410 PLANNING COMMISSION	35,000	35,000	40,885	43,000	30,664	42,000
5610 TRAVEL AND MEETINGS	-	-	4,284	4,000	1,220	2,000
5640 ADVERTISING AND PRINTING	1,000	2,000	-	-	-	4,000
5795 FILING FEES	25,000	25,000	23,443	19,000	17,144	27,000
TOTAL	<u>\$ 415,700</u>	<u>\$ 421,800</u>	<u>\$ 523,575</u>	<u>\$ 491,600</u>	<u>\$ 398,378</u>	<u>\$ 577,000</u>

PROGRAM COMMENTARY

THE CITY CONTRACTS WITH AN OUTSIDE CONSULTANT , THE PLANNING CENTER , FOR THE PLANNING NEEDS OF THE CITY OF INDUSTRY. THIS INCLUDES REVIEW OF HOUSING ELEMENTS, ENFORCING CODES, COORDINATION OF ALL ENVIRONMENTAL REVIEW AND CEQA COMPLIANCE FOR THE CITY. THE PLANNING DEPARTMENT ADMINISTERS DEVELOPMENT APPLICATIONS AS WELL AS PROMOTES AND COORDINATES NEW DEVELOPMENT IN THE CITY OF INDUSTRY.

CITY OF INDUSTRY
ADOPTED ANNUAL BUDGET
COMMUNITY PROMOTION EXPENDITURES
FISCAL YEAR 2015-2016

	ADOPTED BUDGET 2013-14	AMENDED BUDGET 2013-14	ACTUAL 2013-14	ADOPTED BUDGET 2014-15	ACTUAL 3/31/2015	ADOPTED BUDGET 2015-16
COMMUNITY PROMOTION						
5013 TELEPHONE	\$ 150	\$ 150	\$ 287	\$ 1,000	\$ 211	\$ 1,000
5600 COMMUNITY PROMOTION-IMC	1,386,500	1,386,500	1,385,267	1,344,000	1,369,749	1,280,000
5601 COMMUNITY PROMOTION	126,000	126,000	128,111	123,000	383,838	183,000
5620 VEHICLE EXPENSE	4,000	4,000	8,986	11,000	2,664	5,000
5640 ADVERTISING AND PRINTING	65,000	65,000	61,109	64,000	40,000	62,000
8517 HOUSING GRANT	-	-	-	75,000	4,880	75,000
9010 FURNITURE, EQUIPMENT & FIXTURES	25,000	-	-	-	-	-
TOTAL	<u>\$ 1,606,650</u>	<u>\$ 1,581,650</u>	<u>\$ 1,583,760</u>	<u>\$ 1,618,000</u>	<u>\$ 1,801,342</u>	<u>\$ 1,606,000</u>

PROGRAM COMMENTARY

THE INDUSTRY MANUFACTURES COUNCIL SHALL UNDER A CONTRACT WITH THE CITY OF INDUSTRY, RENDER THE FOLLOWING SERVICES:

- 1) MAINTAIN ADEQUATE OFFICES AND EMPLOY ADEQUATE AND COMPETENT PERSONNEL TO PROPERLY CARRY ON THE ADVERTISING, PROMOTIONAL AND COMMUNITY RELATIONS ACTIVITIES HEREIN REQUIRED
- 2) DISSEMINATE INFORMATION BY CORRESPONDENCE, TO THE MEDIA AND PERSONAL CONTACTS ADVERTISING THE BUSINESS ADVANTAGES, BENEFITS, RESOURCES, AND OPPORTUNITIES IN THE CITY
- 3) PROMPTLY ANSWER ALL CORRESPONDENCE RELATING TO THE BUSINESS ADVANTAGES, BENEFITS, RESOURCES AND OPPORTUNITIES IN THE CITY
- 4) PREPARE ARTICLES AND NEWS STORIES, COMPILE DATA, GATHER AND ASSEMBLE NEWS ITEMS, PHOTOGRAPHS AND LITERATURE DESCRIBING THE CITY'S ADVANTAGES, BENEFITS AND RESOURCES AS AN INDUSTRIAL COMMUNITY
- 5) AID IN PROMOTING CONSTRUCTION PROGRAMS AND THE DEVELOPMENT AND USE OF VACANT PROPERTIES
- 6) SEEK OUT, SOLICIT AND INTERVIEW EXECUTIVES URGING THEM TO ESTABLISH THEIR BUSINESS IN THE CITY
- 7) PROMOTE AND INVITE TRADE AND BUSINESS MEETINGS, SEMINARS AND CONVENTIONS IN ORDER TO MAKE INDIVIDUALS AND BUSINESSES ACQUAINTED WITH THE ADVANTAGES AND OPPORTUNITIES IN THE CITY FOR INDUSTRIAL AND COMMERICAL DEVELOPMENT AND ENTERPRISE
- 8) PROVIDE COMMUNITY RELATIONS PROGRAMS THAT WILL INVOLVE MEMBERS OF THE COMMUNITY IN CIVIC AFFAIRS AND INFORM THEM OF MATTERS AFFECTING THE CITY
- 9) THE CITY'S HOUSING REHABILITATION GRANT PROGRAM IS AUTHORIZED TO PROVIDE FINANCIAL INCENTIVES TO PROPERTY OWNERS IN THE CITY IN ORDER TO STIMULATE REHABILITATION AND MAINTENANCE OF RESIDENTIAL PROPERTIES

CITY OF INDUSTRY
ADOPTED ANNUAL BUDGET
EL ENCANTO EXPENDITURES
FISCAL YEAR 2015-2016

	ADOPTED BUDGET 2013-14	AMENDED BUDGET 2013-14	ACTUAL 2013-14	ADOPTED BUDGET 2014-15	ACTUAL 3/31/2015	ADOPTED BUDGET 2015-16
EL ENCANTO						
5068 LANDSCAPE MAINTENANCE	\$ 220,500	\$ 220,500	\$ 219,511	\$ 227,000	\$ 154,164	\$ 238,000
5120.01 PROFESSIONAL SERVICES	-	-	280	1,000	330	1,000
5130 PLANNING, SURVEY AND DESIGN	400	400	-	-	-	-
5550 REPAIR AND EQUIPMENT MTC.	23,700	23,700	24,576	24,000	21,377	33,000
5900 GENERAL ENGINEERING	-	-	-	-	39	1,000
6120 SECURITY	61,500	71,600	61,839	60,000	43,080	67,000
8510 PROPERTY MAINTENANCE	3,800	4,500	5,330	8,000	2,411	4,000
9060 RECLAIMED WATER SYSTEM	-	-	9,908	14,000	-	11,000
TOTAL	<u>\$ 309,900</u>	<u>\$ 320,700</u>	<u>\$ 321,444</u>	<u>\$ 334,000</u>	<u>\$ 221,401</u>	<u>\$ 355,000</u>

PROGRAM COMMENTARY

THIS BUDGET'S EXPENDITURES ARE PAID BY THE CITY OF INDUSTRY FOR THE OPERATION AND MAINTENANCE OF THE EL ENCANTO CONVALESCENT HOSPITAL.

CAPITAL PROJECTS

THERE ARE TWO CAPITAL IMPROVEMENTS FOR EL ENCANTO IN THE AMOUNT OF \$115,000 1) REWIRE I.T. NET WORK CABLE AND TWO WIFI NETWORKS IN THE AMOUNT OF \$30,000, 2) UPGRADE THE REFURBISHMENT OF THE HAVC SYSTEM IN THE AMOUNT \$85,000 THESE ARE BUDGETED IN THE CAPITAL PROJECT BUDGET.

CITY OF INDUSTRY
ADOPTED ANNUAL BUDGET
WORKMAN TEMPLE HOMESTEAD EXPENDITURES
FISCAL YEAR 2015-2016

	ADOPTED BUDGET 2013-14	AMENDED BUDGET 2013-14	ACTUAL 2013-14	ADOPTED BUDGET 2014-15	ACTUAL 3/31/2015	ADOPTED BUDGET 2015-16
WORKMAN TEMPLE HOMESTEAD						
5068 LANDSCAPE MAINTENANCE	\$ 376,000	\$ 386,100	\$ 383,359	\$ 368,000	\$ 252,221	\$ 388,000
5120.01 PROFESSIONAL SERVICES	-	-	-	-	11,902	19,000
5550 REPAIR AND EQUIPMENT MTC.	550	550	-	-	-	-
5620 VEHICLE EXPENSES	-	-	-	-	788	2,000
5730 UTILITIES	29,800	46,900	31,072	33,000	27,481	38,000
5900 GENERAL ENGINEERING	-	1,200	398	1,000	3,786	6,000
6120 SECURITY	79,800	97,300	88,170	88,000	58,998	91,000
8500 MUSEUM AGREEMENT	1,061,100	1,061,100	1,038,451	1,093,000	1,072,697	1,114,000
8510 PROPERTY MAINTENANCE	286,000	286,000	174,141	230,000	105,264	144,000
PROPERTY MAINT. - REIMB.	-	-	(478,084)	(668,000)	-	-
8510.04 SUCCESSOR AGENCY	-	-	-	-	-	-
8520 JANITORIAL SERVICES	-	13,900	11,100	12,000	7,400	12,000
9010 FURNITURE, EQUIPMENT & FIXTURES	12,600	45,500	58,634	56,000	6,740	11,000
TOTAL	<u>\$ 1,845,850</u>	<u>\$ 1,938,550</u>	<u>\$ 1,307,241</u>	<u>\$ 1,213,000</u>	<u>\$ 1,547,277</u>	<u>\$ 1,825,000</u>

PROGRAM COMMENTARY

THE WORKMAN TEMPLE HOMESTEAD MUSEUM'S BUDGET REPRESENTS THE FUNDING NECESSARY FOR THE CONTINUED OPERATIONS OF THE HISTORIC SITE OF EARLY CALIFORNIA HISTORY. THE MUSEUM PROVIDES EDUCATIONAL PROGRAMS, RESEARCH, ENTERTAINMENT AND SPECIAL PUBLIC EVENTS.

CITY OF INDUSTRY
ADOPTED ANNUAL BUDGET
INDUSTRY HILLS MAINTENANCE EXPENDITURES
FISCAL YEAR 2015-2016

	ADOPTED BUDGET 2013-14	AMENDED BUDGET 2013-14	ACTUAL 2013-14	ADOPTED BUDGET 2014-15	ACTUAL 3/31/2015	ADOPTED BUDGET 2015-16
INDUSTRY HILLS PUBLIC FACILITY						
5025 MISCELLANEOUS	\$ -	\$ -	\$ 4,870	\$ -	\$ 6,808	\$ 11,000
5062 BUILDING MAINTENANCE	-	-	955	2,000	-	-
5062.01 FUEL STATION EXPENSES	-	-	-	-	1,313	3,000
5065 OTHER CONTRACTED SERVICES	-	-	-	-	2,960	5,000
5068 LANDSCAPE MAINTENANCE	-	100	191	1,000	-	-
5130 PLAN, SURVEY DESIGN	-	3,500	1,710	3,000	-	-
5550 REPAIR AND MAINT EQUIP	-	-	31,450	44,000	-	-
5730 UTILITIES	3,500	5,100	5,530	6,000	3,412	6,000
5900 GENERAL ENGINEERING	14,200	14,200	5,438	7,000	5,485	9,000
8510 PROPERTY MAINTENANCE	273,700	538,600	465,414	465,000	1,533	10,000
8535 LANDFILL GAS/TANKS	187,800	187,800	228,553	193,000	124,911	193,000
9060 RECLAIMED WATER SYSTEM	-	-	33,125	2,000	-	-
TOTAL	<u>\$ 479,200</u>	<u>\$ 749,300</u>	<u>\$ 777,236</u>	<u>\$ 723,000</u>	<u>\$ 146,422</u>	<u>\$ 237,000</u>

PROGRAM COMMENTARY

THE CITY OF INDUSTRY OWNS A HOTEL CONFERENCE RESORT FACILITY, PACIFIC PALMS CONFERENCE CENTER AND RESORT, WHICH IS LEASED AND MANAGED BY MAJESTIC INDUSTRY HILLS, LLC. THE CITY IS RESPONSIBLE FOR VARIOUS OPERATIONAL EXPENDITURES THAT ARE REFLECTED IN THIS BUDGET.

CAPITAL PROJECTS

THERE ARE TWO CAPITAL IMPROVEMENTS FOR INDUSTRY HILLS IN THE AMOUNT OF \$516,000 1) REPAIR SETTLEMENT DAMAGE AT THE PARKING STRUCTURE INCLUDING REPAIRS OF THE PERIMETER PARKING LOT LIGHTING IN THE AMOUNT OF \$336,000, 2) REPAIR SETTLEMENT DAMAGE AT THE LAUNDRY BUILDING IN THE AMOUNT OF \$180,000 THESE ARE BUDGETED IN CAPITAL PROJECT BUDGET.

CITY OF INDUSTRY
ADOPTED ANNUAL BUDGET
TRES HERMANOS - CHINO HILLS
FISCAL YEAR 2015-2016

	ADOPTED BUDGET 2013-14	AMENDED BUDGET 2013-14	ACTUAL 2013-14	ADOPTED BUDGET 2014-15	ACTUAL 3/31/2015	ADOPTED BUDGET 2015-16
TRES HERMANOS- CHINO HILLS						
5013 TELEPHONE	\$ -	\$ 200	\$ 316	\$ 1,000	\$ 427	\$ 1,000
5730 UTILITIES	-	100	948	1,000	3,105	5,000
6120 SECURITY	-	73,500	95,594	84,000	80,083	124,000
8510 PROPERTY MAINTENANCE	-	-	30,049	5,000	9,394	15,000
8510.04 PROPERTY MAINTENANCE- REIMBSMNT SA	-	-	(73,515)	(68,000)	(69,300)	(131,200)
TOTAL	<u>\$ -</u>	<u>\$ 73,800</u>	<u>\$ 53,392</u>	<u>\$ 23,000</u>	<u>\$ 23,709</u>	<u>\$ 13,800</u>

CITY OF INDUSTRY
ADOPTED ANNUAL BUDGET
LAW ENFORCEMENT EXPENDITURES
FISCAL YEAR 2015-2016

	ADOPTED BUDGET 2013-14	AMENDED BUDGET 2013-14	ACTUAL 2013-14	ADOPTED BUDGET 2014-15	ACTUAL 3/31/2015	ADOPTED BUDGET 2015-16
LAW ENFORCEMENT						
5013 TELEPHONE	\$ 2,600	\$ 2,600	\$ 2,635	\$ 3,000	\$ 2,593	\$ 4,000
5120.01 PROFESSIONAL SERVICES	500	500	-	-	240	1,000
5570 PRINTING & PHOTOGRAPHS	2,350	2,350	1,769	3,000	-	-
5610 TRAVEL AND MEETINGS	-	-	3,267	-	-	-
5620 VEHICLE EXPENSES	36,000	10,000	10,789	14,000	11,611	18,000
5785.01 BUILDING LEASE PAYMENT	73,500	73,500	67,014	76,000	-	-
6005 SHERRIFF'S CONTRACT	8,824,000	8,824,000	8,337,821	7,852,000	5,303,676	8,155,000
6030 OTHER LAW ENFORCEMENT	9,800	9,800	10,000	12,000	7,854	13,000
6040 ANIMAL CONTROL	33,500	33,500	31,805	26,000	24,505	38,000
6100 PRISONER MAINTENANCE	350	350	182	1,000	-	500
6140 SPECIAL SECURITY EXP	346,000	346,000	264,040	285,000	155,255	239,000
TOTAL	<u>\$ 9,328,600</u>	<u>\$ 9,302,600</u>	<u>\$ 8,729,322</u>	<u>\$ 8,272,000</u>	<u>\$ 5,505,734</u>	<u>\$ 8,468,500</u>

PROGRAM COMMENTARY

THE CITY OF INDUSTRY CONTRACTS WITH THE COUNTY OF LOS ANGELES FOR LAW ENFORCEMENT SERVICES.
THIS BUDGET ALSO REFLECTS FUNDING FOR OTHER LAW ENFORCEMENT AND ANIMAL CONTROL.

CITY OF INDUSTRY
ADOPTED ANNUAL BUDGET
FINANCIAL CENTER
FISCAL YEAR 2015-2016

	ADOPTED BUDGET 2013-14	AMENDED BUDGET 2013-14	ACTUAL 2013-14	ADOPTED BUDGET 2014-15	ACTUAL 3/31/2015	ADOPTED BUDGET 2015-16
FINANCIAL CENTER						
5013 TELEPHONE	\$ 15,500	\$ 15,500	\$ 13,426	\$ 14,000	\$ 15,049	\$ 20,000
5018 OFFICE SUPPLIES & POSTAGE	-	-	153	300	-	200
5021 DUES AND SUBSCRIPTIONS	500	500	119	-	1,160	1,800
5025 MISCELLANEOUS	350	350	218	200	-	-
5062 BUILDING MAINTENANCE	32,500	32,500	41,036	37,000	32,172	50,000
5068 LANDSCAPE MAINTENANCE	1,581,000	1,636,500	2,188,350	1,981,000	1,970,705	3,206,000
5120.01 PROFESSIONAL SERVICES	92,000	122,500	145,622	129,000	116,835	160,000
5130 PLANNING, SURVEY AND DESIGN	17,500	17,500	68,864	94,000	135,865	186,000
5550 REPAIR AND MTC. EQUIPMENT	3,000	3,000	537	1,000	4,379	7,000
5610 TRAVEL AND MEETINGS	-	-	(408)	-	-	-
5620 VEHICLE EXPENSES	109,000	109,000	89,069	94,000	36,238	56,000
5695 COMPUTER SUPPLIES & SVCS	14,000	14,000	7,025	10,000	10,940	17,000
5730 UTILITIES	483,500	501,300	595,559	510,000	402,915	542,000
5785.01 BUILDING LEASE PAYMENTS	550	550	400	600	400	700
5792 RESOURCE PLANNING	-	-	4,960	-	4,960	7,700
5900 GENERAL ENGINEERING	933,000	969,900	1,114,625	1,035,000	1,085,120	1,410,000
6070.01 REFUSE DISPOSAL FOR THE CITY BUS STOPS	-	-	-	-	26,258	41,000
6120 SECURITY	749,000	749,000	649,987	633,000	422,867	743,000
7020 STORM DRAINS	-	-	-	-	6,400	10,000
8510 PROPERTY MAINTENANCE	2,843,500	3,247,200	2,218,292	3,532,000	369,596	569,000
8510.04 PROPERTY MTC.- REIMB. SUCCESSOR AGENCY	-	-	(529,493)	(735,100)	(403,056)	(1,181,600)
9010 FURNITURE, EQUIPMENT & FIXTURES	-	-	-	-	6,298	10,000
9060 RECLAIMED WATER SYSTEM	-	-	(33,125)	-	-	-
TOTAL	<u>\$ 6,874,900</u>	<u>\$ 7,419,300</u>	<u>\$ 6,575,216</u>	<u>\$ 7,336,000</u>	<u>\$ 4,245,101</u>	<u>\$ 5,855,800</u>

PROGRAM COMMENTARY

THE COMMUNITY FACILITIES BUDGET REFLECTS THE CONTRACTED SERVICES FOR LANDSCAPE AND GROUNDS MAINTENANCE ALONG THE CITY OF INDUSTRY ROADWAYS AND AT VARIOUS CITY OWNED PROPERTIES. ALSO INCLUDED IS ON-PREMISES SECURITY SERVICES, GAS, WATER AND ELECTRICAL MONTHLY USAGE FEES AND PROPERTY LEASE PAYMENTS.

CITY OF INDUSTRY
ADOPTED ANNUAL BUDGET
PUBLIC WORKS ADMINISTRATION EXPENDITURES
FISCAL YEAR 2015-2016

	ADOPTED BUDGET 2013-14	AMENDED BUDGET 2013-14	ACTUAL 2013-14	ADOPTED BUDGET 2014-15	ACTUAL 3/31/2015	ADOPTED BUDGET 2015-16
PUBLIC WORKS ADMINISTRATION						
5001 SALARIES	\$ 133,900	\$ 133,900	\$ 133,846	\$ 140,000	\$ 85,574	\$ 110,000
5001.01 SALARIES- REIMB. FROM SA	-	-	-	(48,100)	(23,064)	(44,000)
5021 DUES AND SUBSCRIPTION	100	100	900	100	-	1,000
5260 BUILDING INSPECTION SERVICES	23,500	23,500	25,667	18,000	3,640	6,000
5068 LANDSCAPE MAINTENANCE	5,500	5,500	-	-	4,570	8,000
5130 PLANNING, SURVEY AND DESIGN	1,000	1,000	298	1,000	21,482	34,000
5900 GENERAL ENGINEERING	177,000	177,000	116,462	92,000	146,764	226,000
5905 AERIAL IMAGES AND PHOTOMAPER	2,200	2,200	36,658	4,000	1,056	10,000
5910 ENGINEERING ASSISTANT	-	-	-	-	-	-
8510 PROPERTY MAINTENANCE	-	3,100	6,107	4,000	25,364	39,000
TOTAL	\$ 343,200	\$ 346,300	\$ 319,938	\$ 211,000	\$ 265,386	\$ 390,000

PROGRAM COMMENTARY

THE PUBLIC WORKS ADMINISTRATIVE BUDGET REFLECTS EXPENDITURES FOR THE ADMINISTRATION OF THE DEPARTMENT. OVERHEAD EXPENSES INCLUDED IN THIS BUDGET ARE FOR THE PUBLIC WORKS DIRECTOR AND THE DEPARTMENT'S ADMINISTRATIVE STAFF. THE PUBLIC WORKS DIRECTOR ALSO HOLDS THE POSITION OF THE CITY ENGINEER.

CITY OF INDUSTRY
ADOPTED ANNUAL BUDGET
PUBLIC WORKS - STREETS AND ROADS EXPENDITURES
FISCAL YEAR 2015-2016

	ADOPTED BUDGET 2013-14	AMENDED BUDGET 2013-14	ACTUAL 2013-14	ADOPTED BUDGET 2014-15	ACTUAL 3/31/2015	ADOPTED BUDGET 2015-16
PUBLIC WORKS STREETS AND ROADS						
5130 PLAN, SURVEY AND DESIGN	\$ 142,000	\$ 142,000	\$ 58,120	\$ 60,000	\$ 38,482	\$ 60,000
5900 GENERAL ENGINEERING	869,000	898,400	1,135,098	1,100,000	857,661	1,130,000
7020 STORM DRAINS	21,700	21,700	25,988	14,000	36,115	56,000
7200 STREET REPAIRS	40,000	106,600	123,781	96,000	89,343	138,000
7230 TRAFFIC MARKING	6,200	6,200	4,105	-	19,536	31,000
7240 TRAFFIC STRIPING	-	12,200	20,410	16,000	50,903	79,000
7250 TRAFFIC SIGNING-NON/ILLUM	900	900	1,884	1,000	1,523	3,000
7260 BRIDGE MAINTENANCE	13,000	13,000	76,041	62,000	13,482	21,000
7270 TRAFFIC SIGNAL MAINTENANCE	229,000	254,700	256,348	232,000	251,295	387,000
7280 HIWAY SAFETY LTG MAINT.	-	-	-	-	45,577	71,000
7290.01 ACCIDENT REP/TRAFFIC LTG	52,000	52,000	103,131	63,000	39,442	61,000
7290.02 REIMBURSE ACCIDENT REPAIR	(5,000)	(5,000)	(16,661)	(5,000)	(8,736)	(14,000)
7360 PUMP HOUSE MAINTENANCE	32,000	115,400	74,547	91,000	46,415	72,000
TOTAL	<u>\$ 1,400,800</u>	<u>\$ 1,618,100</u>	<u>\$ 1,862,792</u>	<u>\$ 1,730,000</u>	<u>\$ 1,481,038</u>	<u>\$ 2,095,000</u>

PROGRAM COMMENTARY

THE PUBLIC WORKS BUDGET INCLUDES ALL OF THE ROUTINE TASKS FOR THE MAINTENANCE OF THE STREETS, STORM DRAINS, PUMP STATIONS, BRIDGES, ROADWAY SIGNAGE, AND TRAFFIC SIGNALS WITHIN THE CITY BOUNDARIES. THIS WORK IS PERFORMED BY THE LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS AND PRIVATE CONTRACTED MAINTENANCE FIRMS.

CITY OF INDUSTRY
ADOPTED ANNUAL BUDGET
PUBLIC WORKS - OTHER CONTRACT SERVICES EXPENDITURES
FISCAL YEAR 2015-2016

	ADOPTED BUDGET 2013-14	AMENDED BUDGET 2013-14	ACTUAL 2013-14	ADOPTED BUDGET 2014-15	ACTUAL 3/31/2015	ADOPTED BUDGET 2015-16
PUBLIC WORKS OTHER CONTRACT SERVICES						
7410 MISC. STREET MAINTENANCE	\$ 1,666,500	\$ 1,666,500	\$ 1,563,671	\$ 1,677,000	\$ 397,723	\$ 612,000
7420 TRAFFIC & STREET SIGNS	191,500	191,500	92,347	194,000	6,297	20,000
7430 CURB PAINTING/REMOVAL	404,500	404,500	806,387	439,000	381,338	150,000
7450 POWER SWEEPING/PARKING LOT	237,000	237,000	104,721	239,000	78,367	23,000
XXXX POWER SWEEPING/STREETS	-	-	-	-	-	179,000
7455 GRAFFITI REMOVAL	142,500	165,800	240,776	194,000	94,545	53,000
7520 TRAFFIC SIGNAL ENERGY	440,500	471,000	573,778	518,000	423,707	563,000
7810 SIGNALS/LTG MTC	12,800	12,800	12,587	6,000	2,540	8,000
8510 PROPERTY MAINTENANCE	-	-	3,410	5,000	-	-
TOTAL	<u>\$ 3,095,300</u>	<u>\$ 3,149,100</u>	<u>\$ 3,397,677</u>	<u>\$ 3,272,000</u>	<u>\$ 1,384,517</u>	<u>\$ 1,608,000</u>

PROGRAM COMMENTARY

THE PUBLIC WORKS BUDGET INCLUDES ALL OF THE ROUTINE TASKS FOR THE MAINTENANCE OF THE STREETS, STORM DRAINS, PUMP STATIONS, BRIDGES, ROADWAY SIGNAGE, AND TRAFFIC SIGNALS WITHIN THE CITY BOUNDARIES. THIS WORK IS PERFORMED BY THE LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS AND PRIVATE CONTRACTED MAINTENANCE FIRMS.

CITY OF INDUSTRY
ADOPTED ANNUAL BUDGET
ELECTRIC FUND EXPENDITURES
FISCAL YEAR 2015-2016

	ADOPTED BUDGET 2013-14	AMENDED BUDGET 2013-14	ACTUAL 2013-14	ADOPTED BUDGET 2014-15	ACTUAL 3/31/2015	ADOPTED BUDGET 2015-16
ELECTRIC FUND						
5012 INSURANCE AND BONDS	\$ 3,800	\$ 3,800	\$ 1,655	\$ 2,000	\$ 2,475	\$ 3,900
5013 TELEPHONE	27,200	27,200	22,943	22,000	18,751	28,500
5021 DUES,SUBSCRIPTIONS,BOOKS,	4,300	4,300	3,050	4,000	3,050	4,700
5120.01 PROFESSIONAL SERVICES	256,500	256,500	172,882	144,000	83,817	140,000
5120.02 LEGAL SERVICES	1,200	1,200	6,795	5,000	5,056	7,800
5130 PLANNING, SURVEY AND DESIGN	-	-	15,000	-	-	-
5550 REPAIR AND MAINTENANCE EQUIPMENT	-	-	22,889	-	139,828	200,000
5730 UTILITIES	306,000	306,000	394,309	337,000	238,808	400,000
XXXX ENERGY REBATE	-	-	-	-	-	660,000
5900 GENERAL ENGINEERING	-	-	89	-	255	400
6200 CONTRACT LABOR - PROFESSIONAL TECHNICAL SERVICES	80,000	80,000	55,213	28,000	93,636	144,000
6325 DEPRECIATION	-	-	83,247	-	-	-
6414 ELECTRIC PURCHASE POWER	2,160,000	2,160,000	2,351,433	2,336,000	1,820,477	2,799,000
TOTAL	<u>\$ 2,839,000</u>	<u>\$ 2,839,000</u>	<u>\$ 3,129,505</u>	<u>\$ 2,878,000</u>	<u>\$ 2,406,153</u>	<u>\$ 4,388,300</u>

PROGRAM COMMENTARY

THE CITY OF INDUSTRY CONTRACTS WITH ENCO UTILITY SERVICES FOR CUSTOMER SERVICE. THEY ARE RESPONSIBLE FOR READING METERS, BILLINGS, PROCESSING PAYMENTS AND COLLECTIONS. THIS BUDGET ALSO REFLECTS THE PURCHASE OF POWER WITH SHELL ENERGY SOLUTION AND SEMPRA ENERGY SOLUTION. THE BUDGET IS REPORTING OTHER MAINTENANCE EXPENSES SUCH AS UTILITES, LEGAL AND CONTRACTED SERVICES.

CAPITAL PROJECTS

THERE IS ONE CAPITAL IMPROVEMENT FOR THE SEALCOAT AND RESTRIPING IN THE AMOUNT OF \$114,000 THIS IS BUDGETED IN CAPITAL PROJECT BUDGET.

CITY OF INDUSTRY
ADOPTED ANNUAL BUDGET
ELECTRIC FUND SOLAR PROJECT EXPENDITURES
FISCAL YEAR 2015-2016

	ADOPTED BUDGET 2013-14	AMENDED BUDGET 2013-14	ACTUAL 2013-14	ADOPTED BUDGET 2014-15	ACTUAL 3/31/2015	ADOPTED BUDGET 2015-16
ELECTRIC FUND SOLAR PROJECT						
5013 TELEPHONE	\$ -	\$ -	\$ 11,232	\$ 13,000	\$ 7,776	\$ 12,000
5021 DUES AND SUBSCRIPTIONS	-	-	175	200	1,500	2,400
5025 MISCELLANEOUS	100	100	-	-	-	-
5062 BUILDING MAINTENANCE	350	350	-	-	-	-
5065 OTHER CONTRACTED SERVICES	95,500	95,500	102,473	78,000	35,831	55,100
5068 LANDSCAPE MAINTENANCE	-	-	-	-	-	-
5120 PROFESSIONAL SERVICES	-	139,900	157,643	157,000	103,723	159,500
5130 PLANNING, SURVEY AND DESIGN	400	400	-	-	-	-
5550 REPAIR AND MAINTENANCE EQUIPMENT	-	27,200	13,599	20,000	-	-
5695 COMPUTER SUPPLIES AND SERVICES	32,000	32,000	25,173	29,000	17,156	26,400
5730 UTILITIES	-	38,300	40,390	42,000	21,900	33,500
5900 GENERAL ENGINEERING	57,500	57,500	27,644	41,000	4,973	7,700
TOTAL	<u>\$ 185,850</u>	<u>\$ 391,250</u>	<u>\$ 378,329</u>	<u>\$ 380,200</u>	<u>\$ 192,859</u>	<u>\$ 296,600</u>

PROGRAM COMMENTARY

THE CITY CONSTRUCTED SOLAR PANELS AND CARPORT COVERS WITH CHARGING STATIONS FOR ELECTRIC AUTOMOBILES THAT ARE PARKED AT THE METROLINK STATION. THE CITY IS RECEIVING NOMINAL PARKING FEES FOR THE PASSENGERS THAT ARE PARKING UNDER THE SOLAR CARPORTS AND USING THE CHARGING STATIONS. SOUTHERN CALIFORINA EDISON IS PURCHASING THE EXCESS ENERGY DERIVED FROM THE SOLAR PANELS AT THE MARKET RATE FOR ELECTRICAL ENERGY. THE REVENUES RECEIVED FROM THE CHARGING STATIONS AND ENERGY IS USED FOR THE MAINTENANCE OF THIS FACILITY.

CITY OF INDUSTRY
ADOPTED ANNUAL BUDGET
GAS TAX STREET IMPROVEMENT EXPENDITURES
FISCAL YEAR 2015-2016

	ADOPTED BUDGET 2013-14	AMENDED BUDGET 2013-14	ACTUAL 2013-14	ADOPTED BUDGET 2014-15	ACTUAL 3/31/2015	ADOPTED BUDGET 2015-16
STREET IMPROVEMENTS						
5900 GENERAL ENGINEERING	\$ -	\$ -	\$ -	\$ 26,000	\$ -	\$ 21,000
TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 26,000</u>	<u>\$ -</u>	<u>\$ 21,000</u>

PROGRAM COMMENTARY

THE STATE APPORTIONS FUNDS MONTHLY FROM THE HIGHWAY USERS TAX ACCOUNT IN THE TRANSPORATION TAX FUND TO CITIES AND COUNTIES FOR THE CONSTRUCTION, MAINTENACE, AND OPERATION OF LOCAL STREETS AND ROADS. THE HIGHWAY USERS TAXES DERIVE FROM STATE TAXES ON THE SALE OF MOTOR VEHICLE FUELS. IN ACCORDANCE WITH ARTICLE XIX OF THE CALIFORNIA CONSTITUTION AND STREETS AND HIGHWAY CODE SECTION 2101, A CITY MUST DEPOSIT ALL APPORTIONMENTS OF HIGHWAY USERS TAXES IN ITS SPECIAL GAS TAX STREET IMPROVEMENT FUND. A CITY MUST EXPEND GAS TAX FUNDS ONLY FOR STREET-RELATED PURPOSES.

CITY OF INDUSTRY
ADOPTED ANNUAL BUDGET
MEASURE R EXPENDITURES
FISCAL YEAR 2015-2016

	ADOPTED BUDGET 2013-14	AMENDED BUDGET 2013-14	ACTUAL 2013-14	ADOPTED BUDGET 2014-15	ACTUAL 3/31/2015	ADOPTED BUDGET 2015-16
MEASURE R						
5900 GENERAL ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
7200 STREET REPAIRS	-	-	31,376	-	-	-
TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 31,376</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,000</u>

PROGRAM COMMENTARY

MEASURE R IS FUNDED BY A ONE HALF CENT SALES TAX MEASURE APPROVED BY LOS ANGELES COUNTY VOTERS TO FINANCE A TRANSIT DEVELOPMENT PROGRAM. THE MEASURE R ORDINANCE REQUIRES THAT FUNDS BE USED EXCLUSIVELY TO BENEFIT PUBLIC TRANSIT, BUT PROVIDES AN EXPANDED LIST OF ELIGIBLE PROJECT EXPENDITURES. THE CITY OF INDUSTRY USES MEASURE R FUNDS TO SUPPORT THE COMMUTER RAIL OPERATIONS. MEASURE R FUNDS MAY BE TRADED TO OTHER JURISDICTIONS WITHIN THE LOS ANGELES COUNTY AREA.

CITY OF INDUSTRY
ADOPTED ANNUAL BUDGET
PROP A EXPENDITURES
FISCAL YEAR 2015-2016

	ADOPTED BUDGET 2013-14	AMENDED BUDGET 2013-14	ACTUAL 2013-14	ADOPTED BUDGET 2014-15	ACTUAL 3/31/2015	ADOPTED BUDGET 2015-16
PROP A FUNDS						
5068 LANDSCAPE MAINTENANCE	\$ -	\$ 7,000	\$ 5,445	\$ 5,000	\$ 490	\$ 1,000
5130 PLANNING, SURVEY & DESIGN	-	729,900	653,325	563,000	296,811	457,000
5205 CONSTRUCTION COSTS	1,000,000	2,098,700	-	1,598,700	-	4,000,000
5730 UTILITIES	8,000	8,000	7,686	7,000	4,744	7,000
5900 GENERAL ENGINEERING	90,500	90,500	4,747	7,000	-	-
6120 SECURITY	48,500	80,000	87,748	86,000	62,754	86,000
8510 PROPERTY MAINTENANCE	-	64,400	112,401	52,000	43,587	67,000
TOTAL	\$ 1,147,000	\$ 3,078,500	\$ 871,352	\$ 2,318,700	\$ 408,386	\$ 4,618,000

PROGRAM COMMENTARY

PROPOSITION A IS FUNDED BY A ONE HALF CENT SALES TAX MEASURE APPROVED BY LOS ANGELES COUNTY VOTERS TO FINANCE A TRANSIT DEVELOPMENT PROGRAM. THE PROPOSITION A ORDINANCE REQUIRES THAT FUNDS BE USED EXCLUSIVELY TO BENEFIT PUBLIC TRANSIT. THE CITY OF INDUSTRY USES PROPOSITION A FUNDS TO SUPPORT THE COMMUTER RAIL STATION OPERATIONS. PROPOSITION A FUNDS MAY ALSO BE TRADED TO OTHER JURISDICTIONS WITHIN LOS ANGELES COUNTY IN EXCHANGE FOR GENERAL REVENUE OR OTHER REVENUE FUNDS.

CITY OF INDUSTRY
ADOPTED ANNUAL BUDGET
PROP C EXPENDITURES
FISCAL YEAR 2015-2016

	ADOPTED BUDGET 2013-14	AMENDED BUDGET 2013-14	ACTUAL 2013-14	ADOPTED BUDGET 2014-15	ACTUAL 3/31/2015	ADOPTED BUDGET 2015-16
PROP C FUND						
5900 GENERAL ENGINEERING	\$ -	\$ -	\$ 14,535	\$ -	\$ -	\$ -
TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 14,535</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

PROGRAM COMMENTARY

PROPOSITION C IS FUNDED BY A ONE HALF CENT SALES TAX MEASURE APPROVED BY LOS ANGELES COUNTY VOTERS TO FINANCE A TRANSIT DEVELOPMENT PROGRAM. THE PROPOSITION C ORDINANCE REQUIRES THAT FUNDS BE USED EXCLUSIVELY TO BENEFIT PUBLIC TRANSIT, BUT PROVIDES AN EXPANDED LIST OF ELIGIBLE PROJECT EXPENDITURES. THE CITY OF INDUSTRY USES PROPOSITION C FUNDS TO SUPPORT THE COMMUTER RAIL OPERATIONS. PROPOSITION C FUNDS CANNOT BE TRADED TO OTHER JURISDICTIONS.

CITY OF INDUSTRY
ADOPTED ANNUAL BUDGET
AQMD EXPENDITURES
FISCAL YEAR 2015-2016

	ADOPTED BUDGET 2013-14	AMENDED BUDGET 2013-14	ACTUAL 2013-14	ADOPTED BUDGET 2014-15	ACTUAL 3/31/2015	ADOPTED BUDGET 2015-16
AQMD						
5130 PLANNING, SURVEY AND DESIGN	\$ -	\$ -	\$ 165	\$ 300	\$ -	\$ -
5900 GENERAL ENGINEERING	-	-	26,589	36,000	11,868	19,000
7002 ELECTRIC VEHICLE REBATE PROGRAM	-	-	205,536	90,000	59,625	22,500
TOTAL	\$ -	\$ -	\$ 232,290	\$ 126,300	71,493	\$ 41,500

CITY OF INDUSTRY
ADOPTED ANNUAL BUDGET
ASSESSMENT DISTRICT 91-1 EXPENDITURES
FISCAL YEAR 2015-2016

	ADOPTED BUDGET 2013-14	AMENDED BUDGET 2013-14	ACTUAL 2013-14	ADOPTED BUDGET 2014-15	ACTUAL 3/31/2015	ADOPTED BUDGET 2015-16
ASSESSMENT DISTRICT 91-1						
9450.01 BOND PRINCIPAL PAYMENTS	\$ 315,000	\$ 315,000	\$ 315,000	\$ 335,000	\$ 335,000	\$ 358,800
9451.01 BOND INTEREST PAYMENTS	191,303	191,303	191,303	173,265	173,265	158,000
9750 FISCAL AGENT FEES	4,200	4,200	17,146	4,125	4,345	6,700
TOTAL	<u>\$ 510,503</u>	<u>\$ 510,503</u>	<u>\$ 523,449</u>	<u>\$ 512,390</u>	<u>\$ 512,610</u>	<u>\$ 523,500</u>

PROGRAM COMMENTARY

THE CITY OF INDUSTRY ASSESSMENT DISTRICT 91-1 , CATELLUS COMMERCE CENTER, WAS FORMED ON OCTOBER 24, 1991 TO FINANCE THE ACQUISITION AND CONSTRUCTION OF CERTAIN IMPROVEMENTS. BONDS WERE ISSUED UNDER THE 1915 ACT AND ARE SECURED BY CERTAIN ASSESSMENTS THAT WERE LEVIED.

CITY OF INDUSTRY
ADOPTED ANNUAL BUDGET
DEBT SERVICE- TAX OVERRIDE EXPENDITURES
FISCAL YEAR 2015-2016

	ADOPTED BUDGET 2013-14	AMENDED BUDGET 2013-14	ACTUAL 2013-14	ADOPTED BUDGET 2014-15	ACTUAL 3/31/2015	ADOPTED BUDGET 2015-16
CITY DEBT SERVICE -TAX OVERRIDE						
5025 MISCELLANEOUS	\$ -	\$ -	\$ 15	\$ -	\$ -	\$ -
9352.P1 IUDA - 2003 TAX ALLOCATION BONDS "B" (PRINCIPAL) PROJECT 1	-	603,239	1,920,000	-	-	1,729,328
9353.P1 IUDA - 2003 SUB TAX ALLOCATION BOND (PRINCIPAL) PROJECT 1	-	1,920,000	4,644,691	-	-	-
9354.P1 IUDA - 2007 SUB TAX ALLOCATION BOND (PRINCIPAL) PROJECT 1	-	4,644,692	-	-	-	-
9359.P2 IUDA - 2003 SUB TAX ALLOCATION BOND (PRINCIPAL) PROJECT 2	-	3,056,187	3,056,186	5,552,646	21,069,280	-
9360.P2 IUDA - 2005 SUB TAX ALLOCATION BOND (PRINCIPAL) PROJECT 2	-	-	-	-	720,000	770,000
9361.P2 IUDA - 2008 SUB TAX ALLOCATION BOND (PRINCIPAL) PROJECT 2	-	-	-	-	805,000	850,000
9362.P2 IUDA - 2010 SUB TAX ALLOCATION BOND (PRINCIPAL) PROJECT 2	-	1,390,000	1,390,000	-	1,515,000	1,660,000
9363.P3 IUDA - 2002 TAX ALLOCATION BONDS(PRINCIPAL) PROJECT 3	-	-	-	762,475	-	-
9364.P3 IUDA - 2003 TAX ALLOCATION BOND (PRINCIPAL) PROJECT 3	-	-	-	2,905,745	-	807,038
9550.P1 IUDA - 2002 TAX ALLOCATION BONDS (INTEREST) PROJECT 1	-	-	-	-	-	2,127,575
9551.P1 IUDA - 2003 TAX ALLOCATION BONDS "A" (INTEREST) PROJECT 1	-	-	713,519	-	-	1,041,750
9552.P1 IUDA - 2003 TAX ALLOCATION BOND "B" (INTEREST) PROJECT 1	-	451,625	451,388	-	-	374,744
9553.P1 IUDA - 2003 SUB TAX ALLOCATION BOND (INTEREST) PROJECT 1	-	2,550,250	2,550,250	2,281,500	-	1,985,750
9554.P1 IUDA - 2007 SUB TAX ALLOCATION BOND (INTEREST) PROJECT 1	-	1,689,661	525,400	476,000	-	422,600
9555.P1 IUDA - 2008 SUB TAX ALLOCATION BOND (INTEREST) PROJECT 1	-	525,400	1,094,651	1,019,989	-	1,058,814
9556.P1 IUDA - 2005 SUB TAX ALLOCATION BOND (INTEREST) PROJECT 1	-	1,094,651	1,689,661	1,596,221	-	1,496,701
9557.P2 IUDA - 2002 TAX ALLOCATION BONDS (INTEREST) PROJECT 2	-	-	-	-	-	-
9558.P2 IUDA - 2003 TAX ALLOCATION BOND (INTEREST) PROJECT 2	-	-	-	-	-	-
9559.P2 IUDA - 2003 SUB TAX ALLOCATION BOND (INTEREST) PROJECT 2	-	8,404,265	8,404,265	10,563,112	41,594,751	9,327,899
9560.P2 IUDA - 2005 SUB TAX ALLOCATION BOND (INTEREST) PROJECT 2	-	418,258	418,257	395,218	418,258	395,218
9561.P2 IUDA - 2008 SUB TAX ALLOCATION BOND (INTEREST) PROJECT 2	-	795,666	795,656	772,513	795,656	832,175
9562.P2 IUDA - 2010 SUB TAX ALLOCATION (INTEREST) PROJECT 2	-	3,283,935	3,283,935	4,623,127	1,610,171	3,005,775
9563.P3 IUDA - 2002 TAX ALLOCATION BOND (INTEREST) PROJECT 3	-	-	-	1,246,500	-	-
9564.P3 IUDA - 2003 TAX BOND ALLOCATION (INTEREST) PROJECT 3	-	-	-	-	-	758,270
9565.P3 IUDA - 2003 SUB TAX ALLOCATION BOND (INTEREST) PROJECT 3	-	-	243,250	-	-	159,500
9566.P3 IUDA - 2008 SUB TAX ALLOCATION (INTEREST) PROJECT 3	-	243,250	-	-	-	-
TOTAL	\$ -	\$ 31,071,079	\$ 31,181,124	\$ 32,195,046	\$ 68,528,116	\$ 28,803,137

PROGRAM COMMENTARY

PER RESOLUTION NO. CC 2013-25 THE CITY HAS ESTABLISHED THE "AGENCY TAX OVERRIDE FUND" TO ACCOUNT FOR ALL PROPERTY TAXES RECEIVED BY THE CITY DESIGNATED AS THE "AGENCY OVERRIDE PORTION". UPON NOTIFICATION BY THE EXECUTIVE DIRECTOR OF THE SUCCESSOR AGENCY TO THE INDUSTRY URBAN-DEVELOPMENT AGENCY THAT A DEBT SERVICE SHORTFALL AS DEFINED IN RESOLUTION NO. SA 2013-10 EXISTS, THE CITY SHALL APPLY SUCH AMOUNT NECESSARY (BUT ONLY TO THE EXTENT AVAILABLE) FROM THE "AGENCY TAX OVERRIDE FUND" TO PAY THE BOND TRUSTEE OR BONDHOLDER DIRECTLY TO COVER THE DEBT SERVICE SHORTFALL

CITY OF INDUSTRY
ADOPTED ANNUAL BUDGET
DEBT SERVICE EXPENDITURES
FISCAL YEAR 2015-2016

	ADOPTED BUDGET 2013-14	AMENDED BUDGET 2013-14	ACTUAL 2013-14	ADOPTED BUDGET 2014-15	ACTUAL 3/31/2015	ADOPTED BUDGET 2015-16
DEBT SVC- CITY OF INDUSTRY						
5120.01 PROFESSIONAL SERVICES	\$ 35,000	\$ 35,000	\$ 540	\$ 540	\$ -	\$ -
9450.02 2009 GO BONDS-PRINCIPAL	3,550,000	3,550,000	3,550,000	3,675,000	3,675,000	3,805,000
9450.03 2009 GO BONDS"B" PRINCIPA	4,200,000	4,200,000	4,200,000	4,390,000	4,390,000	4,580,000
9450.04 2002 GOB PRINCIPAL	675,000	675,000	675,000	-	-	-
9450.05 2005 SALES TAX REV BOND-P	4,580,000	4,580,000	4,580,000	4,805,000	4,805,000	5,055,000
9450.06 2008 SALES TAX REV BOND-P	3,530,000	3,530,000	3,530,000	3,645,000	3,645,000	3,770,000
9450.07 2010 SALES TAX REV-PRINCI	1,900,000	1,900,000	1,900,000	1,995,000	1,995,000	2,095,000
9450.19 2010 REFUNDING BOND -PRIN	1,955,000	1,955,000	1,955,000	2,025,000	2,025,000	2,100,000
9451.22 BOND INTEREST PAYMENT	-	-	-	910,000	492,836	832,962
9451.02 2009 GO BONDS-INTEREST	1,161,475	1,161,475	1,161,475	1,036,000	1,035,350	895,894
9451.03 2009 GO BONDS"B" INTEREST	1,602,175	1,602,175	1,602,175	1,413,000	1,412,525	1,228,776
9451.04 2002 GOB INTEREST	2,098,783	2,098,783	2,947,448	-	-	-
9451.05 2005 SALES TAX REV BOND-I	4,372,323	4,372,323	4,372,323	4,144,000	4,143,323	3,898,268
9451.06 2008 SALES TAX REV BOND-I	2,866,615	2,866,615	2,866,615	2,754,000	2,753,655	2,629,726
9451.07 2010 SALES TAX REV-INTERE	2,839,232	2,839,232	2,839,233	2,745,000	2,744,233	2,644,482
9451.19 2010 GOB REFUNDING BOND -INT	1,706,800	1,706,800	1,672,850	1,604,000	1,603,525	1,536,700
9452 BOND ISSUANCE COSTS	-	-	628,933	-	26,425	-
9750 FISCAL AGENT FEES	7,000	7,000	16,790	12,000	4,500	7,000
TOTAL	<u>\$ 37,079,403</u>	<u>\$ 37,079,403</u>	<u>\$ 38,498,382</u>	<u>\$ 35,153,540</u>	<u>\$ 34,751,372</u>	<u>\$ 35,078,808</u>

CITY OF INDUSTRY
ADOPTED ANNUAL BUDGET
CAPITAL IMPROVEMENT BUDGET
FISCAL YEAR 2015-2016

Project Description	ADOPTED BUDGET 2015-16
1 GRADE SEPARATION PROJECTS	\$ 8,460,000
2 STREET WIDENING, RECONSTRUCTION, RESURFACING AND SLURRY SEAL	16,892,000
3 BRIDGE WIDENING, SEISMIC RETROFIT AND MAINTENANCE IMPROVEMENTS	1,339,000
4 TRAFFIC SIGNAL IMPROVEMENTS	2,999,000
5 STORM DRAIN IMPROVEMENTS	2,942,000
6 RECLAIMED WATER SYSTEM IMPROVEMENTS	-
7 IPUC's POTABLE WATER SYSTEM AND ELECTRICAL DISTRIBUTION SYSTEM	1,350,000
8 METROLINK/COMMUTER/RAIL STATION	114,000
9 EXPO CENTER SEWER SYSTEM IMPROVEMENT	1,560,000
10 INDUSTRY HILLS	516,000
11 EL ENCANTO HEALTHCARE FACILITY	115,000
12 SAN GABRIEL CANYON PROPERTIES	441,000
13 TONNER CANYON	315,000
14 INDUSTRY HOUSING AND PROPERTY MANAGEMENT	515,000
Total	\$ 37,558,000

**Industry Property and
Housing Management
Authority
Adopted Budget**

Fiscal Year 2015-2016

RESOLUTION NO. IPHMA 2015-01

A RESOLUTION OF THE INDUSTRY PROPERTY
AND HOUSING MANAGEMENT AUTHORITY OF
THE CITY OF INDUSTRY, CALIFORNIA,
APPROVING A BUDGET FOR THE FISCAL
YEAR 2015-16.

THE INDUSTRY PROPERTY AND HOUSING MANAGEMENT AUTHORITY OF
THE CITY OF INDUSTRY, CALIFORNIA, DOES HEREBY RESOLVE AS
FOLLOWS:

Section 1. The Industry Property and Housing Management Authority
Budget for the fiscal year 2015-16 is hereby approved.

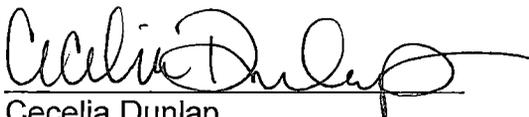
Section 2. The Secretary shall certify to the passage and adoption of this
resolution and enter it into the book of original resolutions.

PASSED, APPROVED AND ADOPTED this 13th day of May 2015.



Troy Helling
Chairman

ATTEST:



Cecelia Dunlap
Assistant Secretary

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) ss.
CITY OF INDUSTRY)

ASSISTANT SECRETARY'S CERTIFICATION
RE: ADOPTION OF IPHMA RESOLUTION

I, Cecelia Dunlap, Assistant Secretary of the Industry Property and Housing Management Authority, do hereby certify that the foregoing Resolution No. IPHMA 2015-01 was duly passed and adopted at a regular meeting of the Industry Property and Housing Management Authority on May 13, 2015, by the following vote, to wit:

AYES:	BOARD MEMBERS:	CUEVAS, C/HELLING
NOES:	BOARD MEMBERS:	NONE
ABSENT:	BOARD MEMBERS:	NONE
ABSTAIN:	BOARD MEMBERS:	NONE



Cecelia Dunlap, Assistant Secretary
City of Industry, California

(SEAL)

INDUSTRY PROPERTY AND HOUSING MANAGEMENT AUTHORITY
ADOPTED ANNUAL BUDGET
FISCAL YEAR 2015-2016

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INDUSTRY PROPERTY AND HOUSING MANAGEMENT AUTHORITY
 PROJECTED CASH AND INVESTMENT AVAILABLE BALANCES
 ADOPTED ANNUAL BUDGET 2015-2016

	PROJECTED AVAILABLE BALANCE	REVENUES	PRINCIPAL COLLECTIONS ON INVESTMENT IN BONDS AND NOTES RECEIVABLE	EXPENDITURES	TRANSFERS IN FROM OTHER FUNDS	TRANSFERS OUT TO OTHER FUNDS	PROJECTED AVAILABLE BALANCE
	JUNE 30, 2015	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	JUNE 30, 2016
160 INDUSTRY PROPERTY HOUSING AUTHORITY	\$ 1,389,990	\$ 219,700	\$ -	\$ (866,400)	\$ -	\$ -	\$ 743,290
PROJECTED ENDING CASH AND INVESTMENT BALANCES	<u>\$ 1,389,990</u>	<u>\$ 219,700</u>	<u>\$ -</u>	<u>\$ (866,400)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 743,290</u>

INDUSTRY PROPERTY AND HOUSING MANAGEMENT AUTHORITY
ADOPTED ANNUAL BUDGET
REVENUES
FISCAL YEAR 2015-2016

	ADOPTED BUDGET 2013-14	AMENDED BUDGET 2013-14	ACTUAL 2013-14	ADOPTED BUDGET 2014-15	ACTUAL 3/31/2015	ADOPTED BUDGET 2015-16
REVENUES						
4300.02 INTEREST INCOME	\$ 8,500	\$ 8,500	\$ 4,484	\$ 5,000	\$ 2,971	\$ 4,600
4340 RENTAL INCOME	<u>208,000</u>	<u>208,000</u>	<u>208,400</u>	<u>215,010</u>	<u>163,650</u>	<u>215,100</u>
TOTAL REVENUES	<u>\$ 216,500</u>	<u>\$ 216,500</u>	<u>\$ 212,884</u>	<u>\$ 220,010</u>	<u>\$ 166,621</u>	<u>\$ 219,700</u>

INDUSTRY PROPERTY AND HOUSING MANAGEMENT AUTHORITY
ADOPTED ANNUAL BUDGET
EXPENDITURES
FISCAL YEAR 2015-2016

		ADOPTED BUDGET 2013-14	AMENDED BUDGET 2013-14	ACTUAL 2013-14	ADOPTED BUDGET 2014-15	ACTUAL 3/31/2015	ADOPTED BUDGET 2015-16
EXPENDITURES							
5012	GENERAL INSURANCE	\$ 6,800	\$ 6,800	\$ 4,032	\$ 6,000	\$ 6,031	\$ 9,300
5018	OFFICE SUPPLIES	150	150	646	1,000	134	300
5120.03	AUDIT SERVICES	10,200	10,200	9,900	11,000	7,827	4,200
5130	PLANNING, SURVEY AND DESIGN	-	-	-	-	4,128	6,400
5640	ADVERTISING AND PRINTING	-	-	-	-	1,379	2,200
5730	UTILITIES	1,500	1,500	1,287	2,000	680	1,100
5740	PROPERTY TAXES	11,000	24,500	45,934	47,000	45,554	50,000
5900	GENERAL ENGINEERING	-	-	-	-	2,301	3,600
8510	PROPERTY MAINTENANCE	447,400	447,400	175,754	439,000	163,850	270,400
CAPITAL EXPENDITURES							
8515	HOUSING IMPROVEMENTS	-	8,000	36,947	11,000	134,084	515,000
9010	FURNITURE & FIXTURES	10,000	10,000	-	-	2,485	3,900
	TOTAL EXPENDITURES	<u>\$ 487,050</u>	<u>\$ 508,550</u>	<u>\$ 274,500</u>	<u>\$ 517,000</u>	<u>\$ 368,453</u>	<u>\$ 866,400</u>

Capital Improvement Projects:

There are two (2) capital improvement projects budgeted in 2015-2016 which are as follows:

1) Cleaning and repair of sewer systems for Lake Loop	\$ 30,000
2) House remodeling and upgrades	485,000
Total	<u>\$ 515,000</u>

**Industry Public Utilities
Commission
Adopted Budget**

Fiscal Year 2015-2016

RESOLUTION NO. IPUC 2015-01

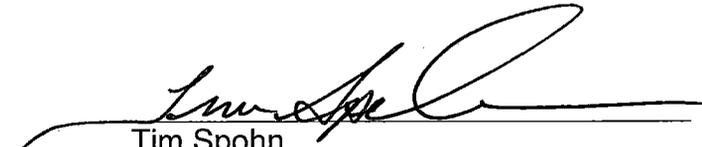
A RESOLUTION OF THE INDUSTRY PUBLIC UTILITIES COMMISSION OF THE CITY OF INDUSTRY, CALIFORNIA, APPROVING A BUDGET FOR FISCAL YEAR 2015-16.

THE INDUSTRY PUBLIC UTILITIES COMMISSION OF THE CITY OF INDUSTRY DOES HEREBY RESOLVE, DETERMINE AND ORDER AS FOLLOWS:

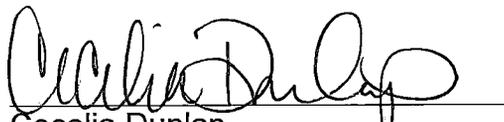
SECTION 1. The Industry Public Utilities Commission Budget for the fiscal year 2015-16 is hereby approved.

SECTION 2. The City Clerk shall certify to the passage and adoption of this resolution and enter it into the book of original resolutions.

PASSED, APPROVED AND ADOPTED this 14th day of May 2015.


Tim Spohn
President

ATTEST:


Cecelia Dunlap
Assistant Secretary

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) ss.
CITY OF INDUSTRY)

ASSISTANT SECRETARY'S CERTIFICATION
RE: ADOPTION OF IPUC RESOLUTION

I, Cecelia Dunlap, Assistant Secretary of the Industry Public Utilities Commission, do hereby certify that the foregoing Resolution No. IPUC 2015-01 was duly passed and adopted at a regular meeting of the Industry Public Utilities Commission on May 14, 2015, by the following vote, to wit:

AYES: BOARD MEMBERS: Haber, Marcellin, Parriott, P/Spohn

NOES: BOARD MEMBERS: None

ABSENT: BOARD MEMBERS: Ferrero

ABSTAIN: BOARD MEMBERS: None



Cecelia Dunlap, Assitant Secretary
City of Industry, California

(SEAL)

INDUSTRY PUBLIC UTILITIES COMMISSION - WATER
ADOPTED ANNUAL BUDGET
FISCAL YEAR 2015-2016

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INDUSTRY PUBLIC UTILITIES COMMISSION - WATER
 PROJECTED CASH AND INVESTMENT AVAILABLE BALANCES
 ADOPTED BUDGET 2015 - 2016

	PROJECTED AVAILABLE BALANCE JUNE 30, 2015	REVENUES 2015-2016	PRINCIPAL COLLECTIONS ON INVESTMENT IN BONDS AND NOTES RECEIVABLE 2015-2016	EXPENDITURES 2015-2016	TRANSFERS IN FROM OTHER FUNDS 2015-2016	TRANSFERS OUT TO OTHER FUNDS 2015-2016	PROJECTED AVAILABLE BALANCE JUNE 30, 2016
560 INDUSTRY PUBLIC UTILITIES COMMISSION - RECLAIMED WATER	\$ 5,592,667	\$ 894,400	\$ -	\$ (733,300)	\$ -	\$ -	\$ 5,753,767
561 INDUSTRY PUBLIC UTILITIES COMMISSION - CITY WATER SALES	604,972	1,973,400	-	(1,998,800)	-	-	579,572
PROJECTED ENDING CASH AND INVESTMENT BALANCE	<u>\$ 6,197,639</u>	<u>\$ 2,867,800</u>	<u>\$ -</u>	<u>\$ (2,732,100)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,333,339</u>

INDUSTRY PUBLIC UTILITIES COMMISSION - WATER
ADOPTED ANNUAL BUDGET
REVENUES
FISCAL YEAR 2015-2016

	ADOPTED BUDGET 2013-14	AMENDED BUDGET 2013-2014	ACTUAL 2013-2014	ADOPTED BUDGET 2014-15	ACTUAL 2014-2015	ADOPTED BUDGET 2015-16
REVENUES-RECLAIMED WATER						
4115 RECLAIMED WATER	\$ 355,000	\$ 641,800	\$ 1,093,038	\$ 627,000	\$ 569,695	\$ 876,000
4300.01 BANK INTEREST INCOME	-	-	-	13,000	-	-
4300.02 INVESTMENT INTEREST INCOME	200	7,200	12,681	-	9,281	14,300
4355 OTHER INCOME	13,800	13,800	17,309	11,000	2,637	4,100
4410 CITY WATER SALES	200,000	200,000	362,782	350,000	-	-
TOTAL	<u>\$ 569,000</u>	<u>\$ 862,800</u>	<u>\$ 1,485,810</u>	<u>\$ 1,001,000</u>	<u>\$ 581,613</u>	<u>\$ 894,400</u>
REVENUES-CITY WATER SALES						
WATER SALES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,259,800
SERVICE CHARGES	-	-	-	-	-	589,100
CUSTOMER CHARGES	-	-	-	-	-	18,100
FIRE SERVICE	-	-	-	-	-	66,400
CONTAMINATION REIMBURSEMENT	-	-	-	-	-	40,000
TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,973,400</u>
TOTAL REVENUE	<u>\$ 569,000</u>	<u>\$ 862,800</u>	<u>\$ 1,485,810</u>	<u>\$ 1,001,000</u>	<u>\$ 581,613</u>	<u>\$ 2,867,800</u>

Note:

In prior year's the City Water Sales budget was presented as a net number (revenues less expenses) in general ledger account number 4410. For fiscal year 2015-2016 we will be presenting the water sales and expenditures and separate line items in the budget instead of a net number.

INDUSTRY PUBLIC UTILITIES COMMISSION - WATER
ADOPTED ANNUAL BUDGET
EXPENDITURES
FISCAL YEAR 2015-2016

	ADOPTED BUDGET 2013-14	AMENDED BUDGET 2013-2014	ACTUAL 2013-2014	ADOPTED BUDGET 2014-15	ACTUAL 03/31/15	ADOPTED BUDGET 2015-2016
EXPENDITURES-RECLAIMED WATER						
5011 BOARD SALARIES	\$ 14,500	\$ 14,500	\$ 14,740	\$ 16,000	\$ 11,055	\$ 15,200
5012 GENERAL INSURANCE	18,000	18,000	15,340	16,000	14,854	15,300
5015 PAYROLL TAXES	1,000	1,000	1,128	2,000	846	1,200
5025 MISCELLANEOUS	300	300	222	1,000	-	-
5110 ACCOUNTING FEES	400	400	491	600	413	600
5120.03 AUDIT SERVICES	11,500	11,500	8,910	12,300	8,498	13,100
5130 PLAN, SURVEY AND DESIGN	3,000	3,000	(9,339)	34,000	1,490	2,300
5205 CONSTRUCTION COSTS	-	220,000	-	197,000	-	-
5730 UTILITIES	200,000	200,000	242,751	213,000	216,707	333,200
5740 PROPERTY TAXES	6,350	6,350	6,337	6,600	6,368	9,800
5900 GENERAL ENGINEERING	34,500	34,500	(27,225)	1,000	-	-
6200 CONTRACT LABOR	37,500	37,500	65,871	226,000	30,688	54,000
9060 RECLAIMED WATER SYSTEM	105,000	105,000	179,975	248,000	281,506	288,600
TOTAL	<u>\$ 432,050</u>	<u>\$ 652,050</u>	<u>\$ 499,201</u>	<u>\$ 973,500</u>	<u>\$ 572,425</u>	<u>\$ 733,300</u>
EXPENDITURES-CITY WATER SALES						
SALARIES AND BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 529,300
PURCHASED WATER	-	-	-	-	-	510,600
OTHER OPERATING COSTS	-	-	-	-	-	542,000
NON OPERATING EXPENSES	-	-	-	-	-	416,900
TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,998,800</u>
TOTAL EXPENDITURES	<u>\$ 432,050</u>	<u>\$ 652,050</u>	<u>\$ 499,201</u>	<u>\$ 973,500</u>	<u>\$ 572,425</u>	<u>\$ 2,732,100</u>

Capital Improvement Projects:

There are three (3) capital improvement projects budgeted in the City of Industry's 2015-2016 budget which are as follows

- | | |
|--|------------|
| 1) Relocation of service meters and hydrants | \$ 200,000 |
| 2) Homestead recycled water line extensions | 120,000 |
| 3) Other recycled water line extensions | 120,000 |

Totals	<u>\$ 440,000</u>
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**Industry
Public Facilities
Authority
Adopted Budget**

Fiscal Year 2015-2016

RESOLUTION NO. PFA 2015-01

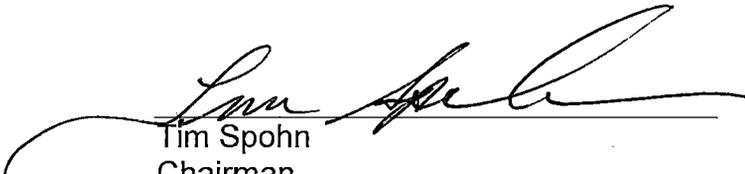
A RESOLUTION OF THE INDUSTRY PUBLIC FACILITIES AUTHORITY OF THE CITY OF INDUSTRY, CALIFORNIA, APPROVING A BUDGET FOR THE FISCAL YEAR 2015-16.

THE INDUSTRY PUBLIC AUTHORITY OF THE CITY OF INDUSTRY, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. The Industry Public Facilities Authority Budget for the fiscal year 2015-16 is hereby approved.

Section 2. The Secretary shall certify to the passage and adoption of this resolution and enter it into the book of original resolutions.

PASSED, APPROVED AND ADOPTED this 14th day of May 2015.


Tim Spohn
Chairman

ATTEST:


Cecelia Dunlap
Assistant Secretary

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) ss.
CITY OF INDUSTRY)

ASSISTANT SECRETARY'S CERTIFICATION
RE: ADOPTION OF RESOLUTION

I, Cecelia Dunlap, Assistant Secretary of the Industry Public Facilities Authority of the City of Industry, do hereby certify that the foregoing Resolution No. PFA 2015-01 was duly passed and adopted at a regular meeting of the Industry Public Facilities Authority on May 14, 2015, by the following vote, to wit:

AYES: BOARD MEMBERS: Marcellin, VC/Parriott, C/Spohn

NOES: BOARD MEMBERS: None

ABSENT: BOARD MEMBERS: Haber, Ferrero

ABSTAIN: BOARD MEMBERS: None



Cecelia Dunlap, Assistant Secretary
City of Industry, California

(SEAL)

INDUSTRY PUBLIC FACILITIES AUTHORITY
ADOPTED ANNUAL BUDGET
FISCAL YEAR 2015-16

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INDUSTRY PUBLIC FACILITIES AUTHORITY
 PROJECTED CASH AND INVESTMENT AVAILABLE BALANCES
 ADOPTED BUDGET 2015-2016

	PROJECTED AVAILABLE BALANCE JUNE 30, 2015	REVENUES 2015-2016	PRINCIPAL COLLECTIONS ON INVESTMENT IN BONDS AND NOTES RECEIVABLE 2015-2016	EXPENDITURES 2015-2016	TRANSFERS IN FROM OTHER FUNDS 2015-2016	TRANSFERS OUT TO OTHER FUNDS 2015-2016	NON CASH ITEMS	PROJECTED AVAILABLE BALANCE JUNE 30, 2016
440 INDUSTRY PUBLIC FACILITIES AUTHORITY	\$ 848,139	\$ 5,192,850	\$ 11,775,000	\$ (17,350,420)	\$ 11,200	\$ -	\$ 373,150	\$ 849,919
PROJECTED ENDING CASH AND INVESTMENT BALANCES	<u>\$ 848,139</u>	<u>\$ 5,192,850</u>	<u>\$ 11,775,000</u>	<u>\$ (17,350,420)</u>	<u>\$ 11,200</u>	<u>\$ -</u>	<u>\$ 373,150</u>	<u>\$ 849,919</u>

INDUSTRY PUBLIC FACILITIES AUTHORITY
ADOPTED ANNUAL BUDGET
REVENUES
FISCAL YEAR 2015-16

		ADOPTED BUDGET 2013-14	AMENDED BUDGET 2013-14	ACTUAL 2013-14	ADOPTED BUDGET 2014-15	ACTUAL 03/31/15	ADOPTED BUDGET 2015-16
REVENUES							
4300.03	INTEREST INCOME	\$ 7,566,450	\$ 7,566,450	\$ 6,347,525	\$ 4,874,450	\$ 2,437,408	\$ 4,255,150
4420	LEASE INCOME	950,700	950,700	939,763	938,000	943,388	937,700
	TOTAL REVENUES	<u>\$ 8,517,150</u>	<u>\$ 8,517,150</u>	<u>\$ 7,287,288</u>	<u>\$ 5,812,450</u>	<u>\$ 3,380,796</u>	<u>\$ 5,192,850</u>

INDUSTRY PUBLIC FACILITIES AUTHORITY
ADOPTED ANNUAL BUDGET
EXPENDITURES
FISCAL YEAR 2015-16

	ADOPTED BUDGET 2013-14	AMENDED BUDGET 2013-14	ACTUAL 2013-14	ADOPTED BUDGET 2014-15	ACTUAL 3/31/2015	ADOPTED BUDGET 2015-16
EXPENDITURES						
5120.01	\$ -	\$ -	\$ -	\$ -	\$ 2,750	\$ 2,800
5120.03	15,000	15,000	11,880	13,000	10,018	4,100
5710	373,144	373,144	373,144	373,144	373,144	373,150
5790	300	300	133	200	-	-
9450.16	965,000	965,000	965,000	-	-	-
9450.17	11,920,000	11,920,000	11,920,000	12,235,000	-	12,590,000
9450.18	705,000	705,000	705,000	730,000	730,000	750,000
9451.16	1,338,400	1,338,400	1,338,316	-	-	-
9451.17	4,329,400	4,329,400	4,329,387	3,897,288	1,948,644	3,438,480
9451.18	235,063	235,063	235,062	213,538	213,538	187,590
9452	-	-	446,881	-	21,500	-
9750	5,500	5,500	7,625	7,100	2,800	4,300
TOTAL EXPENSES	<u>\$ 19,886,807</u>	<u>\$ 19,886,807</u>	<u>\$ 20,332,428</u>	<u>\$ 17,469,270</u>	<u>\$ 3,302,394</u>	<u>\$ 17,350,420</u>

**Civic-Recreational
Industrial Authority
Adopted Budget**

Fiscal Year 2015-2016

RESOLUTION NO. CRIA 2015-01

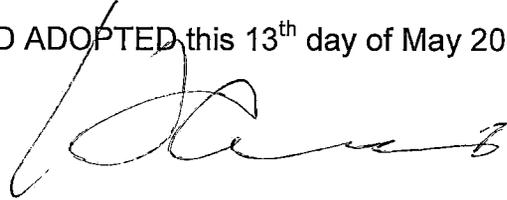
A RESOLUTION OF THE CIVIC-RECREATIONAL-INDUSTRIAL AUTHORITY OF THE CITY OF INDUSTRY, CALIFORNIA, APPROVING A BUDGET FOR THE FISCAL YEAR 2015-2016.

THE CIVIC-RECREATIONAL-INDUSTRIAL AUTHORITY OF THE CITY OF INDUSTRY, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. The Civic-Recreational-Industry Authority Budget for the fiscal year 2015-2016 is hereby approved.

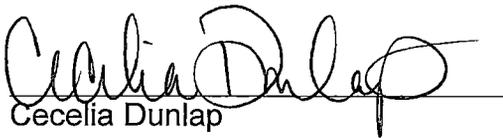
Section 2. The Secretary shall certify to the passage and adoption of this resolution and enter it into the book of original resolutions.

PASSED, APPROVED AND ADOPTED this 13th day of May 2015.



Howard Lim
Chairman

ATTEST:

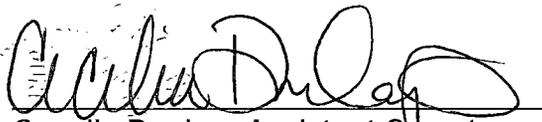

Cecelia Dunlap
Assistant Secretary

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) ss.
CITY OF INDUSTRY)

ASSISTANT SECRETARY'S CERTIFICATION
RE: ADOPTION OF CRIA RESOLUTION

I, Cecelia Dunlap, Assistant Secretary of the Civic-Recreational-Industrial Authority, do hereby certify that the foregoing Resolution No. CRIA 2015-01 was duly passed and adopted at a regular meeting of the Civic-Recreational-Industrial Authority on May 13, 2015, by the following vote, to wit:

AYES:	COUNCIL MEMBERS:	CARMANY, CIPRIANI, YOUPA, VC/ MARSHALL, C/LIM
NOES:	COUNCIL MEMBERS:	NONE
ABSENT:	COUNCIL MEMBERS:	NONE
ABSTAIN:	COUNCIL MEMBERS:	NONE


Cecelia Dunlap, Assistant Secretary
City of Industry, California

(SEAL)



CITY OF INDUSTRY

P.O. Box 3366 • 15625 E. Stafford St. • City of Industry, CA 91714-0366 • (626) 333-2211 • FAX (626) 961-6795

MEMORANDUM

TO: The Honorable Mayor and Members of the City Council

FROM: Paul J. Phillips, Acting City Manager *Paul J. Phillips*

DATE: July 1, 2015

SUBJECT: CRIA Budget for Fiscal Year 2015-16

At the scheduled City Council meeting of May 21, 2015, it was recommended that the City Council delay adoption of the 2015-16 Fiscal Year CRIA Budget thereby placing CRIA operations on a "month-to-month" basis. The 2015-16 Fiscal Year CRIA Budget, together with the May 21, 2015 report, is attached for your review.

In as much as a detailed analysis of the overall CRIA operations would take considerable time, expense, and effort, it is **RECOMMENDED** that the City Council adopt the proposed Fiscal Year 2015-16 CRIA Budget and direct the Acting City Manager to work with the CRIA staff to review all operations.

PJP:dms.

CITY OF INDUSTRY



TO: Mayor Spohn and Members of the City Council
FROM: Kevin Radecki, City Manager
SUBJECT: ACTION ON CRIA BUDGET
DATE: May 21, 2015

SUMMARY

The City has annually approved a budget for the Civic-Recreational-Industrial Authority ("CRIA"). This budget allows CRIA to operate the Industry Hills Expo Center and to undertake other work related to its purpose. City Staff recommends that rather than approving a budget for CRIA at this time, the City Council instead direct Staff to study the available options for decreasing the City's subsidy of CRIA and to return to the Council with a recommendation.

DISCUSSION

The City has determined via a third-party analysis that CRIA's operation of the Expo Center has been subsidized by the City at a rate of between \$700,000 and \$1,200,000 per year over the last decade. While the Expo Center's revenues have increased every year during that time, they have not been sufficient to cover the cost of operating the facilities. As of the end of March, Fiscal Year 2014-2015 CRIA revenues from the Expo Center were approximately \$814,351 and expenditures on the Expo Center were approximately \$1,487,476. Rather than ask the Council to approve another year of the City subsidizing CRIA's operations, City Staff would like to review the options for the operation of CRIA's facilities and return to the Council with a recommendation and, if appropriate, a revised budget.

FISCAL IMPACT

The CRIA budget for Fiscal Year 2015-2016, as proposed, would run a deficit of approximately \$1,100,000. This amount would be subsidized by the City from general fund revenues. Deferring the budget adoption would allow CRIA to operate on a month-to-month basis but not to incur any extraordinary costs.

RECOMMENDATION

It is recommended that the City Council refrain from adopting the CRIA budget for Fiscal Year 2015-2016 and direct Staff to study the available options for decreasing the City's subsidy of CRIA and to return to the Council with a recommendation.

CIVIC- RECREATIONAL-INDUSTRIAL AUTHORITY
ADOPTED ANNUAL BUDGET
FISCAL YEAR 2015-2016

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CIVIC- RECREATIONAL-INDUSTRIAL AUTHORITY
ADOPTED ANNUAL BUDGET
PROJECTED CASH AND INVESTMENT AVAILABLE BALANCES
FISCAL YEAR 2015-2016

	PROJECTED AVAILABLE BALANCE	ADOPTED REVENUES	ADOPTED EXPENSE	TRANSFERS IN FROM OTHER FUNDS	TRANSFERS OUT TO OTHER FUNDS	PROJECTED AVAILABLE BALANCE
	JUNE 30, 2015	2015-2016	2015-2016	2015-2016	2015-2016	JUNE 30, 2016
360 CIVIC RECREATIONAL INDUSTRIAL AUTH	\$ 169,654	\$ 420	\$ (500,500)	\$ 1,082,500	\$ (582,000)	\$ 170,074
361 EXPO CENTER	243,238	1,485,200	(2,068,000)	582,000	-	242,438
PROJECTED ENDING CASH AND INVESTMENT BALANCES	<u>\$ 412,892</u>	<u>\$ 1,485,620</u>	<u>\$ (2,568,500)</u>	<u>\$ 1,664,500</u>	<u>\$ (582,000)</u>	<u>\$ 412,512</u>

CIVIC- RECREATIONAL-INDUSTRIAL AUTHORITY
ADOPTED ANNUAL BUDGET
ADOPTED REVENUES
FISCAL YEAR 2015-2016

	ADOPTED BUDGET 2013-14	AMENDED BUDGET 2013-14	ACTUAL 2013-14	ADOPTED BUDGET 2014-15	ACTUAL 3/31/2015	ADOPTED BUDGET 2015-16
CRIA REVENUES						
4300.01 BANK INTEREST INCOME	\$ 810	\$ 810	\$ 3	\$ 10	\$ 3	\$ 10
4300.02 INVESTMENT INTEREST	-	-	358	400	262	410
TOTAL	\$ 810	\$ 810	\$ 361	\$ 410	\$ 265	\$ 420
EXPO SPEEDWAY						
8142 BAR SALES	\$ 60,700	\$ 60,700	\$ 77,906	\$ 65,800	\$ 38,454	\$ 70,800
8165 CONCESSION SALES	36,200	36,200	50,713	50,300	30,396	54,500
8156 VENDOR FEE	1,600	1,600	2,109	1,300	774	1,900
8157 PARKING FEES	12,900	12,900	26,487	15,400	11,985	22,900
4440 MISCELLANEOUS INCOME	-	-	645	-	652	1,300
4510 MERCHANDISE INCOME	5,700	5,700	24,996	8,100	7,771	15,700
8140 RIDER PRIZE MONEY	27,500	27,500	70,125	40,300	23,411	51,000
8149 BACK GATE ADMISSION- SPEEDWAY	-	-	-	-	-	-
8150 SPEEDWAY - GENERAL ADMISSION	63,700	63,700	128,214	69,900	35,561	68,200
8179 SPEEDWAY SPONSORSHIPS	15,300	15,300	21,170	17,200	10,430	22,900
EXPO BANQUET						
8141 BANQUET RENTALS	243,200	243,200	230,343	213,100	166,689	254,800
8142 BAR SALES	230,000	230,000	236,636	245,800	159,783	249,900
8164 SECURITY REVENUE	49,700	49,700	47,671	46,800	25,941	43,400
8165 CONCESSION SALES	2,000	2,000	936	1,200	1,321	1,600
8168 EQUIPMENT RENTAL - BANQUET	800	800	874	800	350	700
8180 RENTER CERT OF INSURANCE	-	-	-	8,500	-	8,800
4440 MISCELLANEOUS INCOME	12,800	12,800	13,384	9,400	13,348	9,200
EXPO GRAND ARENA						
8142 BAR SALES	234,100	234,100	144,990	148,500	61,681	179,200
8164 SECURITY REVENUE	50,900	50,900	18,033	14,600	3,106	14,700
8165 CONCESSION SALES	138,300	138,300	90,603	108,500	64,787	111,700
8168 EQUIPMENT RENTAL - BANQUET	11,000	11,000	5,600	5,900	3,870	7,000
4444 MISCELLANEOUS ARENA INCOME	15,600	15,600	10,672	11,300	2,424	4,600
8035 SHOW BARN STALL RENTAL	43,000	43,000	34,892	41,200	11,707	44,900
8042 LIGHTING	10,800	10,800	10,503	12,400	6,323	11,000
8044 AUDIO/VIDEO TECH SUPPORT	2,500	2,500	940	4,000	-	300
8045 RV PARKING	8,400	8,400	8,815	8,900	7,185	9,800
8046 GROUND PREP FEE	2,900	2,900	3,080	3,100	715	1,900
8151 ARENA RENTALS	59,700	59,700	86,733	75,400	62,073	107,700
8153 SHAVINGS SALES	20,300	20,300	16,809	19,300	13,594	15,900
8155 CLEAN UP & TEAR DOWN FEES	5,900	5,900	8,041	18,800	1,475	6,600
8156 VENDOR FEE	7,600	7,600	6,491	6,100	4,621	6,200
8157 PARKING FEES	81,400	81,400	50,163	44,300	37,138	72,400
8158 OUTDOOR ARENA	5,900	5,900	4,180	3,100	3,200	5,700
8167 FEED SALES	500	500	491	500	206	400
EXPO ADMINISTRATIVE ACCOUNT						
4441 CASH OVER/SHORT	1,900	1,900	84	400	(1,333)	-
4440 MISCELLANEOUS INCOME	8,300	8,300	8,232	8,100	4,713	7,600
TOTAL	\$ 1,471,100	\$ 1,471,100	\$ 1,441,561	\$ 1,328,300	\$ 814,351	\$ 1,485,200
TOTAL REVENUE	\$ 1,471,910	\$ 1,471,910	\$ 1,441,922	\$ 1,328,710	\$ 814,616	\$ 1,485,620

CIVIC- RECREATIONAL-INDUSTRIAL AUTHORITY
ADOPTED ANNUAL BUDGET
ADOPTED EXPENDITURES
FISCAL YEAR 2015-2016

	ADOPTED BUDGET 2013-14	AMENDED BUDGET 2013-14	ACTUAL 2013-14	ADOPTED BUDGET 2014-15	ACTUAL 3/31/2015	ADOPTED BUDGET 2015-16
EXPENDITURE SUMMARY						
CAPITAL PROJECTS FUND						
ADMINISTRATIVE EXPENDITURES	\$ 206,500	\$ 206,500	\$ 273,617	\$ 235,800	\$ 345,457	\$ 500,500
	<u>\$ 206,500</u>	<u>\$ 206,500</u>	<u>\$ 273,617</u>	<u>\$ 235,800</u>	<u>\$ 345,457</u>	<u>\$ 500,500</u>
INDUSTRY HILLS EXPO CENTER						
GENERAL EXPENDITURES	\$ 795,700	\$ 795,700	\$ 1,517,758	\$ 731,400	\$ 562,601	\$ 611,500
SPEEDWAY (EQ)	152,000	152,000	385,174	229,700	119,693	276,200
FACILITY EXPENDITURES	352,300	352,300	310,743	283,400	217,649	305,800
GRAND ARENA EXPENDITURES	729,300	729,300	489,392	466,400	272,436	439,800
ADMINISTRATIVE EXPENDITURES	414,800	414,800	454,646	424,100	315,097	434,700
	<u>\$ 2,444,100</u>	<u>\$ 2,444,100</u>	<u>\$ 3,157,713</u>	<u>\$ 2,135,000</u>	<u>\$ 1,487,476</u>	<u>\$ 2,068,000</u>
 TOTAL EXPENSES	 <u><u>\$ 2,650,600</u></u>	 <u><u>\$ 2,650,600</u></u>	 <u><u>\$ 3,431,330</u></u>	 <u><u>\$ 2,370,800</u></u>	 <u><u>\$ 1,832,933</u></u>	 <u><u>\$ 2,568,500</u></u>

CIVIC- RECREATIONAL-INDUSTRIAL AUTHORITY
ADOPTED ANNUAL BUDGET
SCHEDULE OF TRANSFERS
FISCAL YEAR 2015-2016

		TRANSFERS IN	TRANSFERS OUT
1)	CRIA - CAPITAL PROJECTS CITY GENERAL FUND	\$ 1,082,500 -	\$ - (1,082,500)
2)	CRIA - EXPO CENTER CRIA- CAPITAL PROJECTS	582,000 -	- (582,000)
		\$ 1,664,500	\$ (1,664,500)

CIVIC- RECREATIONAL-INDUSTRIAL AUTHORITY
ADOPTED ANNUAL BUDGET
ADOPTED EXPENDITURES
FISCAL YEAR 2015-2016

	ADOPTED BUDGET 2013-14	AMENDED BUDGET 2013-14	ACTUAL 2013-14	ADOPTED BUDGET 2014-15	ACTUAL 3/31/2015	ADOPTED BUDGET 2015-16
CRIA ADMINISTRATION CITY						
5011 BOARD SALARIES	\$ 32,800	\$ 32,800	\$ 34,751	\$ 37,000	\$ 24,530	\$ 37,800
5015 PAYROLL TAXES	3,000	3,000	2,659	3,000	1,877	2,900
5120.01 PROFESSIONAL SERVICES	-	-	10,631	15,000	5,662	8,800
5120.02 LEGAL SERVICES	39,000	39,000	45,169	30,000	46,111	70,900
5120.03 AUDIT SERVICES	15,000	15,000	12,100	15,000	12,100	10,300
5120.04 ACCOUNTING SERVICES	40,000	40,000	25,115	20,000	20,730	31,900
5130 PLANNING, SURVEY AND DESIGN	-	-	15,680	-	40,546	62,400
5900 GENERAL ENGINEERING	1,000	1,000	30,980	29,000	29,396	45,200
8510 PROPERTY MAINTENANCE	39,000	39,000	55,510	45,000	115,900	178,200
5570 PRINTING AND PHOTOGRAPHS	500	500	207	300	-	-
5025 MISCELLANEOUS	200	200	374	500	356	600
5012 GENERAL INSURANCE AND BONDING	36,000	36,000	40,441	41,000	44,473	45,600
5640 ADVERTISING AND PRINTING	-	-	-	-	3,776	5,900
TOTAL	<u>\$ 206,500</u>	<u>\$ 206,500</u>	<u>\$ 273,617</u>	<u>\$ 235,800</u>	<u>\$ 345,457</u>	<u>\$ 500,500</u>

CIVIC- RECREATIONAL-INDUSTRIAL AUTHORITY
ADOPTED ANNUAL BUDGET
EXPO CENTER EXPENDITURES
FISCAL YEAR 2015-2016

	ADOPTED BUDGET 2013-14	AMENDED BUDGET 2013-14	ACTUAL 2013-14	ADOPTED BUDGET 2014-15	ACTUAL 3/31/2015	ADOPTED BUDGET 2015-16
CRIA GENERAL ACCOUNT						
5120 OUTSIDE SERVICES	\$ 113,700	\$ 113,700	\$ 104,970	\$ 102,000	\$ 80,410	\$ 109,200
5550 REPAIR AND MAINTENANCE	3,800	3,800	2,411	900	330	2,000
5620 VEHICLE EXPENSES	32,000	32,000	34,284	33,900	28,554	35,700
5630 INSURANCE & BOND	14,300	14,300	26,560	13,100	12,069	12,100
5720 TELEPHONE	2,600	2,600	149	200	-	-
5750 SUPPLIES	12,300	12,300	11,309	10,000	12,782	17,800
6220 CONTRACT LABOR	155,200	155,200	116,621	104,100	75,465	102,800
8040 UTILITIES	138,300	138,300	146,809	150,800	111,079	161,700
8510 PROPERTY MAINTENANCE	320,600	320,600	321,860	315,300	241,023	167,900
9010 FURNITURE, EQUIPMENT & FIXTURES	2,900	2,900	1,327	1,100	889	2,300
6325 DEPRECIATION	-	-	751,458	-	-	-
TOTAL	<u>\$ 795,700</u>	<u>\$ 795,700</u>	<u>\$ 1,517,758</u>	<u>\$ 731,400</u>	<u>\$ 562,601</u>	<u>\$ 611,500</u>

Capital Improvement Projects Budgeted in the City of Industry's 2015-2016 Budget

There are three (3) capital improvement projects budgeted in the City of Industry's 2015-2016 budget for Industry Hills and the Expo Center which are as follows

1) Complex sewer line replacements and upgrades	\$ 175,000
2) Grand Arena Painting	425,000
3) Roadway and parking lot resurfacing	960,000
Total	<u>\$ 1,560,000</u>

CIVIC- RECREATIONAL-INDUSTRIAL AUTHORITY
ADOPTED ANNUAL BUDGET
EXPO CENTER EXPENDITURES
FISCAL YEAR 2015-2016

	ADOPTED BUDGET 2013-14	AMENDED BUDGET 2013-14	ACTUAL 2013-14	ADOPTED BUDGET 2014-15	ACTUAL 3/31/2015	ADOPTED BUDGET 2015-16
CRIA SPEEDWAY						
5560 EQUIPMENT RENTAL	\$ 500	\$ 500	\$ 4,250	\$ -	\$ -	\$ -
5630 INSURANCE & BOND	8,500	8,500	5,544	17,500	4,027	19,900
5750 SUPPLIES	10,000	10,000	25,797	31,100	11,138	21,000
5753 CONCESSION SUPPLIES	17,600	17,600	27,840	-	13,665	28,100
5754 BAR SUPPLIES	1,600	1,600	-	-	-	-
5756 AUDIO/VIDEO	2,300	2,300	49	500	-	5,200
5757 PROMOTIONAL EXPENSES	20,500	20,500	69,199	25,200	18,663	41,500
5761 COST OF ALCOHOL	18,900	18,900	17,928	20,100	9,580	17,100
5781 MERCHANDISE	3,600	3,600	21,749	8,700	1,355	8,900
5790 MISCELLANEOUS	-	-	3,447	2,200	-	1,700
5800 CONTRACT LABOR	-	-	6,388	6,400	-	-
6140 SPECIAL SECURITY EXP	10,500	10,500	18,910	16,300	11,831	18,500
6145 RIDER PRIZE MONEY PAYOUT	27,500	27,500	86,324	39,600	24,455	43,400
6220 CONTRACT LABOR - CONCESSIONS	-	-	75,837	37,900	17,825	58,200
6225 OUTSIDE SERVICE	30,500	30,500	19,986	24,200	6,080	10,500
9010 FURNITURE, EQUIPMENT & FIXTURES	-	-	1,926	-	1,074	2,200
TOTAL	<u>\$ 152,000</u>	<u>\$ 152,000</u>	<u>\$ 385,174</u>	<u>\$ 229,700</u>	<u>\$ 119,693</u>	<u>\$ 276,200</u>

CIVIC- RECREATIONAL-INDUSTRIAL AUTHORITY
ADOPTED ANNUAL BUDGET
EXPO CENTER EXPENDITURES
FISCAL YEAR 2015-2016

	ADOPTED BUDGET 2013-14	AMENDED BUDGET 2013-14	ACTUAL 2013-14	ADOPTED BUDGET 2014-15	ACTUAL 3/31/2015	ADOPTED BUDGET 2015-16
CRIA BANQUET						
6220 CONTRACT LABOR	\$ 155,900	\$ 155,900	\$ 150,385	\$ 121,600	\$ 107,705	\$ 12,900
5550 REPAIR AND MAINTENANCE	1,000	1,000	-	-	-	-
5560 EQUIPMENT RENTAL	200	200	24	100	-	100
6120 SECURITY	47,300	47,300	-	45,900	-	39,900
5630 INSURANCE & BOND	-	-	-	8,500	8,700	8,700
8510 PROPERTY MAINTENANCE	6,800	6,800	9,364	8,500	7,006	6,700
5757 PROMOTIONAL EXPENSES	36,900	36,900	8,630	12,300	6,821	8,900
5790 MISCELLANEOUS	8,100	8,100	9,256	800	1,275	1,700
6140 SPECIAL SECURITY EXP	-	-	46,922	-	26,229	146,500
5750 SUPPLIES	12,700	12,700	12,640	13,700	8,617	11,500
5753 CONCESSION SUPPLIES	-	-	503	500	605	800
5754 BAR SUPPLIES	1,500	1,500	2,000	1,600	482	1,100
5761 COST OF ALCOHOL	72,100	72,100	70,369	68,700	39,814	67,000
9010 FURNITURE, EQUIPMENT & FIXTURES	9,800	9,800	650	1,200	10,395	-
TOTAL	<u>\$ 352,300</u>	<u>\$ 352,300</u>	<u>\$ 310,743</u>	<u>\$ 283,400</u>	<u>\$ 217,649</u>	<u>\$ 305,800</u>

CIVIC- RECREATIONAL-INDUSTRIAL AUTHORITY
ADOPTED ANNUAL BUDGET
EXPO CENTER EXPENDITURES
FISCAL YEAR 2015-2016

	ADOPTED BUDGET 2013-14	AMENDED BUDGET 2013-14	ACTUAL 2013-14	ADOPTED BUDGET 2014-15	ACTUAL 3/31/2015	ADOPTED BUDGET 2015-16
CRIA GRAND ARENA						
5560 EQUIPMENT RENTAL	\$ 2,000	\$ 2,000	\$ 819	\$ 900	\$ 631	\$ 900
5750 SUPPLIES	17,500	17,500	16,363	14,800	9,400	15,100
5753 CONCESSION SUPPLIES	81,200	81,200	47,581	54,700	28,648	53,900
5754 BAR SUPPLIES	1,500	1,500	763	800	-	100
5756 AUDIO/VIDEO	34,800	34,800	15,990	10,600	10,512	18,700
5757 PROMOTIONAL EXPENSES	38,400	38,400	10,254	13,800	7,909	10,000
5761 COST OF ALCOHOL	64,200	64,200	34,173	35,000	16,336	44,600
5762 COST OF SHAVINGS	17,100	17,100	13,429	15,100	10,471	12,000
5763 COST OF FEED	700	700	586	500	194	600
5780 BAD DEBT EXPENSE	21,600	21,600	-	17,300	-	-
5790 MISCELLANEOUS	16,500	16,500	12,949	13,300	13,660	14,100
5800 CONTRACT LABOR - CONCESSIONS	82,500	82,500	55,702	59,000	43,058	57,400
6140 SPECIAL SECURITY EXP	74,500	74,500	30,092	24,200	13,775	34,200
6220 CONTRACT LABOR	187,800	187,800	165,227	127,800	97,924	139,500
6225 OUTSIDE SERVICE	30,600	30,600	16,384	14,900	7,280	15,400
8169 RV/VENDOR SPACES	-	-	-	-	-	12,600
8510 PROPERTY MAINTENANCE	40,400	40,400	67,098	61,200	2,034	10,700
9010 FURNITURE, EQUIPMENT & FIXTURES	18,000	18,000	1,982	2,500	10,604	-
TOTAL	<u>\$ 729,300</u>	<u>\$ 729,300</u>	<u>\$ 489,392</u>	<u>\$ 466,400</u>	<u>\$ 272,436</u>	<u>\$ 439,800</u>

CIVIC- RECREATIONAL-INDUSTRIAL AUTHORITY
ADOPTED ANNUAL BUDGET
EXPO CENTER EXPENDITURES
FISCAL YEAR 2015-2016

	ADOPTED BUDGET 2013-14	AMENDED BUDGET 2013-14	ACTUAL 2013-14	ADOPTED BUDGET 2014-15	ACTUAL 3/31/2015	ADOPTED BUDGET 2015-16
CRIA ADMIN ACCOUNT						
4441 CASH OVER/SHORT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100
5120 OUTSIDE SERVICES	-	-	15,960	16,000	16,629	16,700
5120.01 PROFESSIONAL SERVICES	3,800	3,800	-	-	-	-
5530 COMPUTER SOFTWARE & SUPPLIES	6,300	6,300	6,713	14,300	3,303	5,900
5550 REPAIR AND MAINTENANCE	1,200	1,200	3,543	3,000	7,849	8,700
5560 EQUIPMENT RENTAL	800	800	648	800	2,825	2,500
5610 TRAVEL AND MEETINGS	4,500	4,500	5,251	5,300	4,354	5,400
5640 ADVERTISING AND PRINTING	3,500	3,500	238	300	-	300
5690 DUES, SUBSCRIPTIONS, BOOKS, ETC	1,100	1,100	745	400	475	900
5720 TELEPHONE	19,800	19,800	19,673	21,800	12,757	17,100
5731 POSTAGE	2,700	2,700	6,873	4,900	5,206	7,600
5750 SUPPLIES	32,400	32,400	33,299	26,500	17,177	26,400
5770 BANK FEES	12,000	12,000	13,647	13,800	5,822	7,500
5790 MISCELLANEOUS	600	600	1,649	1,500	534	1,300
5805 LEGAL & ACCOUNTING	25,900	25,900	12,785	10,100	-	9,000
6220 CONTRACT LABOR	297,800	297,800	324,986	303,300	237,626	323,800
9010 FURNITURE, EQUIPMENT & FIXTURES	2,400	2,400	8,636	2,100	540	1,500
TOTAL	<u>\$ 414,800</u>	<u>\$ 414,800</u>	<u>\$ 454,646</u>	<u>\$ 424,100</u>	<u>\$ 315,097</u>	<u>\$ 434,700</u>