
# Fiscal Year 2025-2026 Adopted Operating Budget

## City of Industry | June 10, 2025

# Elected or Appointed Officials – City of Industry City Council

**Cory C. Moss**
Mayor

**Michael Greubel**
Mayor Pro Tem

**Steve Marcucci**
Council Member

**Mark D. Radecki**
Council Member

**Newell W. Ruggles**
Council Member

# TABLE OF CONTENTS

**June 10, 2025**

**Honorable Mayor Moss and Members of the City Council:**

The City of Industry's Budget is shaped not only by our mission, goals and values but also by external economic forces that impact our financial landscape. Factors such as global market trends, inflation rates, regional economic shifts, and state or federal policies play a significant role in influencing our budget decisions. By carefully analyzing these external dynamics, we aim to navigate challenges, seize opportunities, and allocate resources responsibly to ensure that we continue to meet the needs of our mission and goals while fostering resilience and growth.

The projects accomplished in FY 24-25 and planned projects for FY 25-26 highlight the ongoing emphasis that we place on infrastructure improvements that promote the City of Industry as a place that promotes business and improves the regional economy. In addition, these projects aim to improve the quality of life for our residents and businesses.

**FY 24-25 Highlights**

- Annual slurry seal and rehabilitation projects Citywide
- Lomitas Generator Upgrade for IPU Water
- Citywide Sign Replacement project
- Rip Rap Project at Arnold Reservoir
- Intelligent Transportation System Master Plan
- Street Light Remote Monitoring program
- Citywide Traffic Signal Safety Lights Upgrade
- Pavement Management Plan update
- ADA Transition Plan Update
- Recognizing the sacrifice of our veterans through the support of the Annual Land of the Free Veteran's Day event
- Providing training to law enforcement for autism communication and de-escalation tactics
- Providing assistance for food bank distribution
- Assisting with establishment of the Priceless Pets animal rescue center to provide adoption services and volunteer opportunities for San Gabriel Valley residents.
- Serving San Gabriel Valley youth and adults through at risk or special needs programs, and those struggling with emotional and/or mental challenges, and other family services, through the Industry Sheriff's Station Youth Activities League, Delhaven Community Center, and other agencies
- Working with the Purist Group and Industry Hill Expo Center to provide gifts to family and children in need during the holiday season

**FY 25-26 Highlights**

- Solar Panel Installation at the roofs of City Hall, IBC Building and the Post Office Building ongoing
- Various electric improvements for the City-owned electric utility, including the Automatic Meter Reading project and electric service improvements at the Industry Business Center
- Grand Avenue Reconstruction from Ferrero Parkway to Baker Parkway
- Citywide Bus Stop ADA Upgrades
- Temple Avenue Improvements

- Streetlight Installation on Proctor Avenue from Valley to Turnbull and Newquist
- Homestead Museum Irrigation Retrofit Project Phase 2
- Electric Vehicle charging stations at City Hall, IBC Building and the Post Office Building ongoing
- Nelson Avenue intersection improvements at Sunset Avenue and Puente Avenue ongoing
- Annual slurry seal and rehabilitation projects Citywide
- Ongoing Expo Center Projects including the Grand Arena Audio-Visual upgrades, fire alarm system, and Pavilion Building Upgrades
- Catch Basin Retrofits Phase III
- San Jose Avenue Reconstruction
- Kella Avenue Storm Drain & Pavement Rehabilitation
- Council Chambers Improvements & IBC Training Room
- Replacement of Steel Waterline Crossing over Brea Creek
- Housing roof replacement project

With the projects and services listed above and planned for the upcoming fiscal year, the FY 2025-2026 Proposed Operating Budget has been prepared to ensure the City of Industry remains fiscally sound.

## Overview of the FY 2025-2026 Adopted Operating Budget

The FY 26 Adopted Budget was developed based on projected or "realistic" costs of providing services to our community. The Budget Process is a collaborative process in which all departments contribute to developing and building their budgets. The budget process usually consists of a four-month process, beginning in January of each year until budget adoption in May or June.

The FY 2025 Adopted Citywide Budget (excluding the CIP Program Budget) totals $111.0 million and is supported by $103.6 million in total revenues across all City funds. The projected Citywide operating shortfall will be supported by available reserves and bond proceeds. The Proposed General Fund "Operating" Budget totals $62.0 million and is supported by $84.5 million in revenues. When cities refer to its "Operating Budget", they are referring to the General Fund, which serves as the primary budget for core operations and traditional municipal services provided to our residents and business community.

An overview of the City's Citywide Budget, General Fund Budget, an d other key funds are presented below.

In addition, with this adopted budget, the City continues to invest heavily into its capital infrastructure and regional improvements in the greater San Gabriel Valley region. The FY 2025-2026 Adopted CIP Budget totals about $58.8 million. The CIP Budget is supported by the General Fund as well as proceeds from the 2015 Sales Tax Revenue bond issue of $250 million, and other grant funding, such as Metro Call for Projects, Measures M, R and W, and Propositions A and C, to name a few. As such, some of the major projects planned for FY 2025-2026 include:

- **Street Widening, Reconstruction, Resurfacing and Slurry Seal** – The City continues to invest in improving the streets and proposes a budget of over $22 million in FY 2026, including Grand Avenue Slope Reconstruction and Pavement Rehabilitation for $2.3 million, Temple Avenue Improvements for $2 million, annual pavement rehabilitation & slurry seal projects for $7 million, and San Jose Avenue Reconstruction for $5.85 million.

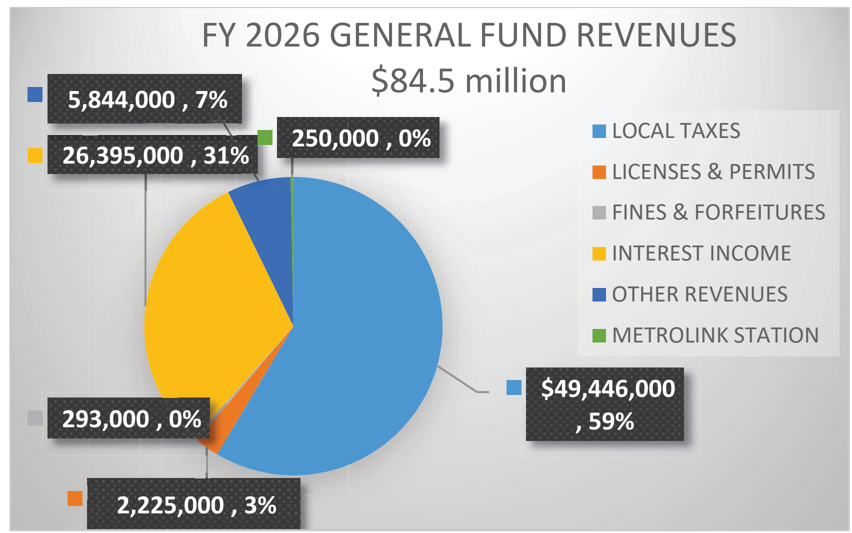
- **Traffic Signal Improvements -** The City will be working on improving the operations and associated work with a proposed budget of $4.05 million, including the ongoing major improvements on the Nelson Avenue Intersection Improvements at Puente Avenue and Sunset Avenue for $4 million.

- **IPUC – Electric Improvements** – The improvements of the electric utility infrastructure is critical and in FY 2026, the proposed budget includes $4.07 million for design and construction of several electric improvements, including planning electrical infrastructure improvements at Puente Hills Mall and Industry Hills.
- **IPUC – Water Improvements** – The City is committed to the improvement of the water system infrastructure and in FY 2026, the proposed budget includes $1.795 million in water improvements, including $1 million for the waterline replacement project in conjunction with the Turnbull Canyon Grade Separation project, and funds for the Proctor Yard Building improvements and Siesta Avenue waterline improvements.
- **Expo Center Facility Improvements** – The City has developed a master plan to address long-term deferred maintenance and capital improvements at the Expo Center. As such, the Expo Center improvements are an important part of the FY 2026 CIP Budget, and the City is allocating $8.855 million to continuous facility improvements at the Expo Center. In FY 2026, planned upgrades include $1.2 million of the fire alarm system and IT infrastructure, $5 million for the Pavilion Building Upgrades, and $1.5 million for the upgrades to the audio-visual system at the Grand Arena.
- **Facilities and Civic Center Improvement** – The City makes continuous improvement to City facilities to better serve our communities. The City proposes a budget of $6.24 million in FY 2026, including $1.6 million for the undergrounding of SCE overhead powerlines at Del Valle and Hill Street, $600,000 for IBC training room and council chambers improvements, $1.5 million for the ongoing new roof solar panels at City Hall/IBC/Post office buildings project, over $600,000 in ADA upgrades Citywide, and $150,000 for the EV Charging Stations at City Hall.

**FY 2025 Adopted Budget Highlights**

Revenues

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



Expenditures

The FY 2026 Proposed General Fund Budget represents the City's operating plan to continue its business model to keep the City ascending as an economic driver and employment force in the region. As such, the FY 2026 General Fund Budget totals $62.0 million of expenditures and net transfers out of $31.3 million. The City's operating budget is supported by on-going revenues of $84.5 million, which represents approximately $8.8 million decrease in fund balance for 2025-2026, as compared to a budgeted decrease of $5.3 million decrease in 2024-2025. The City is projected to have approximately $608.2 million of estimated cash and investments on hand at June 30, 2025. We continue to explore potential income generating alternatives to help bridge the deficit in future periods. Outlined below please find the key FY 2026 Budget Highlights.

- ***Cost of Living Adjustment (COLA)*** *– One good sign for the overall economy is when there is a year-over-year increase in the region's Consumer Price Index for all Urban Consumers (CPI-U). The CPI-U increase for the past year in the Los Angeles-Long Beach-Anaheim region is approximately 3%. Accordingly, CPI-based COLA is being proposed for all employees.*

- ***Continued Commitment to Public Safety*** *– Public Safety continues to be the number one priority for the City. The FY 2026 Budget reflects annual increases to the LA Sheriff's contract based on CPI. FY 2025 also reflects the City's commitment to supporting Sheriff's YAL by proposing funding to improve the recreation center.*

- ***2015 Sales Tax Bond Proceeds of $250 Million*** *– In December 2015, the City issued bonds that resulted in approximately $250 million of available bond proceeds from the 2015 Sales Tax Revenue bond issue. These bond proceeds can be utilized to support all capital infrastructure projects within the City limits. The City began appropriating funds from these bond proceeds beginning in FY 2018.*

  *In FY 2026, the 2015 Sales Tax Bond Proceeds continues to be a major funding source for the Adopted CIP Budget, as majority of the CIP expenditure will be funded by the bond proceeds and investment earnings. This will provide major relief and savings to the General Fund, as in years past, the General Fund would 100% support and subsidize all capital projects. Utilizing these bond proceeds is an invaluable resource to contributing to improving the City's major infrastructure & capital needs.*

On behalf of staff for the City of Industry, we thank the City Council for your leadership and decision making. We have had a busy and productive FY 24-25. It is with that same enthusiasm that we submit this Operating Budget for your consideration. This budget reflects goals outlined by the City Council and staff efforts to maintain our focus on maximizing opportunities for businesses to provide good paying jobs, encourage businesses to be enterprising, and to leverage funds to improve regional infrastructure for improved goods movement.

Respectfully Submitted,

Joshua Nelson

Joshua Nelson,
City Manager

# City Facts – Industry at a Glance

### Incorporation

June 18, 1957

### Form of Government

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

### Population

264 (2020 – U.S Census)

### Area

12 square miles

### Location

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

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

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

### Zoning

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

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

### Public safety

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

### Education

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

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

## Utilities

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

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

## Attractions and Amenities

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

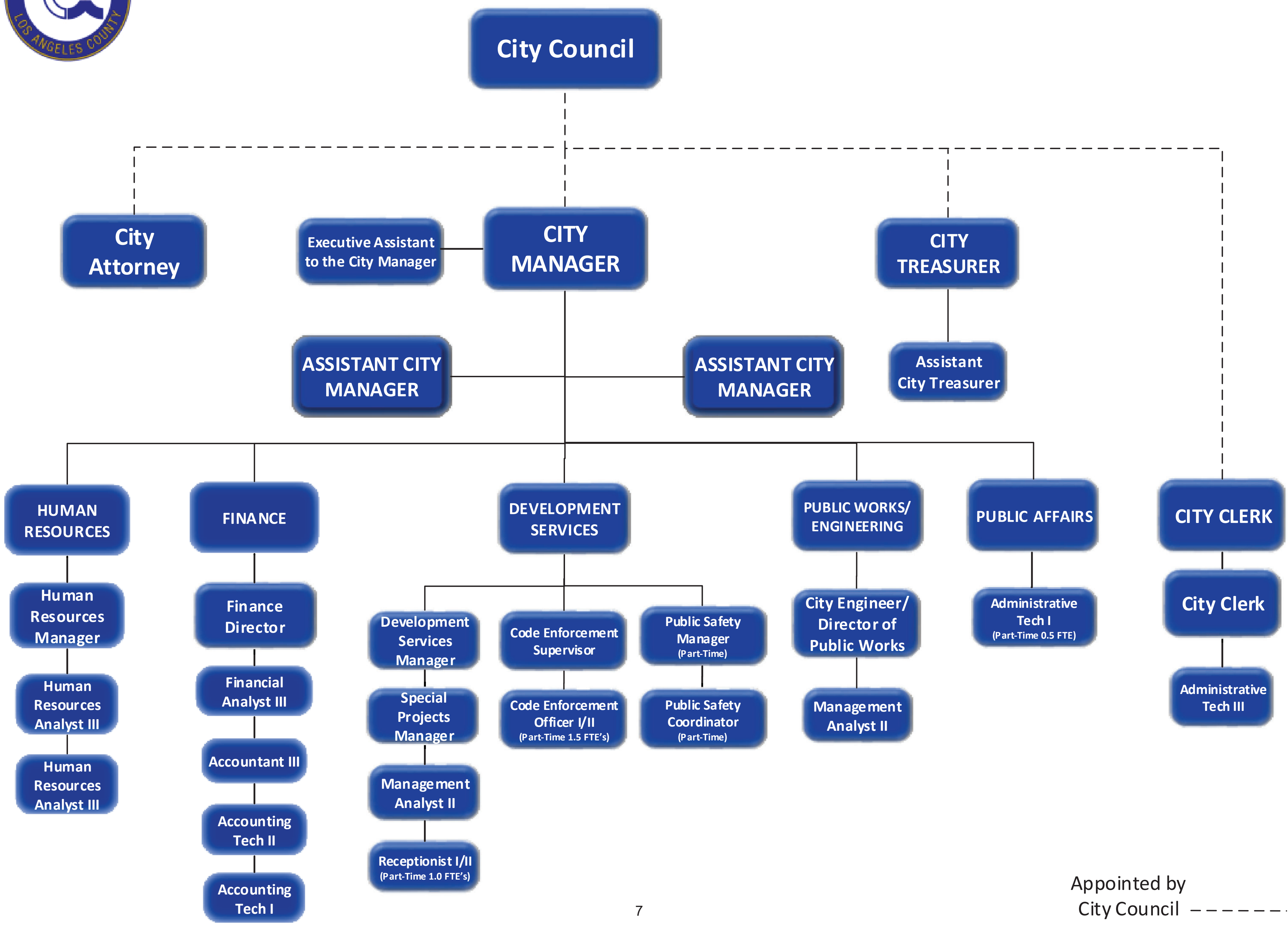
- Pacific Palms Hotel and Resort
- Expo Center at Industry Hills
- Workman Homestead and Temple
- Museum
- Pacific Palms Golf Course
- Puente Hills Mall
- Puente Hills Auto Mall

## Transportation

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


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

# Organization Chart FY 2025 – 2026



# Cash and Investment Balances

City of Industry | FY 2025/26 Adopted Budget

CITY OF INDUSTRY
PROJECTED CASH AND INVESTMENT BALANCES
FISCAL YEAR 2025-2026

| | | PROJECTED CASH AND INVESTMENT BALANCE JUNE 30, 2025 | REVENUES 2025-2026 | EXPENDITURES 2025-2026 | TRANSFER IN FROM OTHER FUNDS | TRANSFER OUT TO OTHER FUNDS | PROJECTED CASH BALANCE JUNE 30, 2026 |
|---|---|---|---|---|---|---|---|
| ***GENERAL FUND*** | | | | | | | |
| | 100 OPERATIONS | $ 608,211,400 | $ 84,453,000 | $ (61,988,000) | $ 8,561,000 | $ (39,835,400) | $ 599,402,000 |
| | | $ 608,211,400 | $ 84,453,000 | $ (61,988,000) | $ 8,561,000 | $ (39,835,400) | $ 599,402,000 |
| ***SPECIAL REVENUES*** | | | | | | | |
| | 101 STATE GAS TAX | $ - | $ 34,000 | $ (34,000) | $ - | $ - | $ - |
| | 102 MEASURE R | - | 7,000 | (7,000) | - | - | - |
| | 103 PROP A | 1,667,000 | 111,000 | (808,000) | - | - | 970,000 |
| | 104 PROP C | 9,700 | 10,000 | (10,000) | - | - | 9,700 |
| | 106 MEASURE M | - | 8,000 | (8,000) | - | - | - |
| | 107 MEASURE W | 2,968,100 | 1,688,000 | (4,410,000) | - | - | 246,100 |
| | 165 CARB - ELECTRIC | 1,110,300 | 354,000 | (1,441,000) | - | - | 23,300 |
| | | $ 5,755,100 | $ 2,212,000 | $ (6,718,000) | $ - | $ - | $ 1,249,100 |
| ***ENTERPRISE FUND*** | | | | | | | |
| | 160 INDUSTRY PROPERTY HOUSING AUTH | $ - | $ 369,000 | $ (1,003,000) | $ 1,434,000 | $ (800,000) | $ - |
| | 161 CITY ELECTRIC | 7,211,600 | 8,544,000 | (7,035,000) | - | (4,070,000) | 4,650,600 |
| | 360 CIVIC RECREATIONAL INDUSTRIAL AUTH | 604,600 | 5,000 | (2,715,000) | 12,429,400 | (9,764,000) | 560,000 |
| | 361 EXPO CENTER | - | 1,817,000 | (2,726,000) | 909,000 | - | - |
| | 560 INDUSTRY PUBLIC UTILITIES COMMISSION | 3,492,600 | 1,391,000 | (1,353,000) | - | (1,795,000) | 1,735,600 |
| | 561 INDUSTRY PUBLIC UTILITIES COMMISSION | 961,600 | 3,018,000 | (2,737,000) | - | - | 1,242,600 |
| | | $ 12,270,400 | $ 15,144,000 | $ (17,569,000) | $ 14,772,400 | $ (16,429,000) | $ 8,188,800 |
| ***CAPITAL IMPROVEMENTS FUNDS*** | | | | | | | |
| | 120 CITY WIDE CAPITAL IMPROVEMENTS | $ 71,325,900 | $ 6,714,000 | $ (38,090,000) | $ - | $ (9,655,000) | $ 30,294,900 |
| | 121 CRIA CAPITAL IMPROVEMENT | - | - | (8,855,000) | 8,855,000 | - | - |
| | 122 ELECTRIC CAPITAL IMRPOVEMENT | - | - | (4,070,000) | 4,070,000 | - | - |
| | 123 WATER CAPITAL IMPROVEMENT | - | - | (1,795,000) | 1,795,000 | - | - |
| | 124 IPHMA CAPITAL IMPROVEMENT | - | - | (800,000) | 800,000 | - | - |
| | | $ 71,325,900 | $ 6,714,000 | $ (53,610,000) | $ 15,520,000 | $ (9,655,000) | $ 30,294,900 |
| ***DEBT SERVICE*** | | | | | | | |
| | 135 TAX OVERRIDE | $ 2,200 | $ - | $ - | $ - | $ - | $ 2,200 |
| | 140 CITY OF INDUSTRY | 66,946,100 | - | (26,439,000) | 35,619,000 | (8,561,000) | 67,565,100 |
| | 440 INDUSTRY PUBLIC FACILITIES AUTHORITY | - | 3,528,000 | (3,536,000) | 8,000 | - | - |
| | | $ 66,948,300 | $ 3,528,000 | $ (29,975,000) | $ 35,627,000 | $ (8,561,000) | $ 67,567,300 |
| | **PROJECTED ENDING CASH AND INVESTMENT BALANCE** | **$ 764,511,100** | **$ 112,051,000** | **$ (169,860,000)** | **$ 74,480,400** | **$ (74,480,400)** | **$ 706,702,100** |

CITY OF INDUSTRY
PROJECTED FUND BALANCES
FISCAL YEAR 2025-2026

| | PROJECTED FUND BALANCE JUNE 30, 2025 | REVENUES 2025-2026 | EXPENDITURES 2025-2026 | TRANSFER IN FROM OTHER FUNDS | TRANSFER OUT TO OTHER FUNDS | PROJECTED SURPLUS/ (DEFICIT) | PROJECTED FUND BALANCE JUNE 30, 2026 |
|---|---|---|---|---|---|---|---|
| ***GENERAL FUND*** | | | | | | | |
| 100 OPERATIONS | 711,285,400 | 84,453,000 | (61,988,000) | 8,561,000 | (39,835,400) | (8,809,400) | 702,476,000 |
| | $ 711,285,400 | $ 84,453,000 | $ (61,988,000) | $ 8,561,000 | $ (39,835,400) | $ (8,809,400) | $ 702,476,000 |
| ***SPECIAL REVENUES*** | | | | | | | |
| 101 STATE GAS TAX | $ 7,300 | $ 34,000 | $ (34,000) | $ - | $ - | $ - | $ 7,300 |
| 102 MEASURE R | 300 | 7,000 | (7,000) | - | - | - | 300 |
| 103 PROP A | 1,689,900 | 111,000 | (808,000) | - | - | (697,000) | 992,900 |
| 104 PROP C | 9,700 | 10,000 | (10,000) | - | - | - | 9,700 |
| 106 MEASURE M | - | 8,000 | (8,000) | - | - | - | - |
| 107 MEASURE W | 2,968,100 | 1,688,000 | (4,410,000) | - | - | (2,722,000) | 246,100 |
| 165 CARB - ELECTRIC | 1,110,300 | 354,000 | (1,441,000) | - | - | (1,087,000) | 23,300 |
| | $ 5,785,600 | $ 2,212,000 | $ (6,718,000) | $ - | $ - | $ (4,506,000) | $ 1,279,600 |
| ***ENTERPRISE FUND*** | | | | | | | |
| 160 INDUSTRY PROPERTY HOUSING AUTH | $ 9,969,800 | $ 369,000 | $ (1,003,000) | $ 1,434,000 | $ (800,000) | $ - | $ 9,969,800 |
| 161 CITY ELECTRIC | 32,956,400 | 8,544,000 | (7,035,000) | - | (4,070,000) | (2,561,000) | 30,395,400 |
| 360 CIVIC RECREATIONAL INDUSTRIAL AUTH | 48,700 | 5,000 | (2,715,000) | 12,429,400 | (9,764,000) | (44,600) | 4,100 |
| 361 EXPO CENTER | 16,080,000 | 1,817,000 | (2,726,000) | 909,000 | - | - | 16,080,000 |
| 560 INDUSTRY PUBLIC UTILITIES COMMISSION | 7,706,800 | 1,391,000 | (1,353,000) | - | (1,795,000) | (1,757,000) | 5,949,800 |
| 561 INDUSTRY PUBLIC UTILITIES COMMISSION | 2,261,700 | 3,018,000 | (2,737,000) | - | - | 281,000 | 2,542,700 |
| | $ 69,023,400 | $ 15,144,000 | $ (17,569,000) | $ 14,772,400 | $ (16,429,000) | $ (4,081,600) | $ 64,941,800 |
| ***CAPITAL IMPROVEMENTS FUNDS*** | | | | | | | |
| 120 CITY CAPITAL IMPROVEMENT | $ 72,981,900 | $ 6,714,000 | $ (38,090,000) | $ - | $ (9,655,000) | $ (41,031,000) | $ 31,950,900 |
| 121 CRIA CAPITAL IMPROVEMENT | 100 | - | (8,855,000) | 8,855,000 | - | - | 100 |
| 122 ELECTRIC CAPITAL IMPROVEMENT | - | - | (4,070,000) | 4,070,000 | - | - | - |
| 123 WATER CAPITAL IMPROVEMENT | 35,900 | - | (1,795,000) | 1,795,000 | - | - | 35,900 |
| 124 IPHMA CAPITAL IMPROVEMENT | - | - | (800,000) | 800,000 | - | - | - |
| | $ 72,981,900 | $ 6,714,000 | $ (53,610,000) | $ 15,520,000 | $ (9,655,000) | $ (41,031,000) | $ 31,950,900 |
| ***DEBT SERVICE*** | | | | | | | |
| 135 TAX OVERRIDE | $ 2,200 | $ - | $ - | $ - | $ - | $ - | $ 2,200 |
| 140 CITY OF INDUSTRY | 70,014,200 | - | (26,439,000) | 35,619,000 | (8,561,000) | 619,000 | 70,633,200 |
| 440 INDUSTRY PUBLIC FACILITIES AUTHORITY | (8,887,200) | 3,528,000 | (3,536,000) | 8,000 | - | - | (8,887,200) |
| | $ 61,129,200 | $ 3,528,000 | $ (29,975,000) | $ 35,627,000 | $ (8,561,000) | $ 619,000 | $ 61,748,200 |
| **PROJECTED ENDING FUND BALANCE** | **$ 920,205,500** | **$ 112,051,000** | **$ (169,860,000)** | **$ 74,480,400** | **$ (74,480,400)** | **$ (57,809,000)** | **$ 862,396,500** |

# Revenue Summaries

City of Industry | FY 2025/26 Adopted Budget

CITY OF INDUSTRY

ADOPTED ANNUAL BUDGET

| REVENUE SUMMARY BY FUND | ADOPTED BUDGET 2023-24 | AMENDED BUDGET 2023-24 | ACTUAL 2023-24 | ADOPTED BUDGET 2024-25 | AMENDED BUDGET 2024-25 | ACTUAL 3/31/2025 | ADOPTED BUDGET 2025-2026 |
|---|---|---|---|---|---|---|---|
| **GENERAL FUND** | | | | | | | |
| LOCAL TAXES | $ 51,635,000 | $ 51,485,000 | $ 51,543,143 | $ 50,754,000 | $ 48,786,000 | $ 23,935,028 | $ 49,446,000 |
| LICENSES & PERMITS | 2,379,000 | 2,389,000 | 2,018,344 | 2,523,000 | 2,523,000 | 1,400,049 | 2,225,000 |
| FINES & FORFEITURES | 291,000 | 296,000 | 331,964 | 354,000 | 354,000 | 166,430 | 293,000 |
| INTEREST INCOME | 12,546,000 | 20,637,000 | 28,445,100 | 21,166,000 | 26,166,000 | 19,532,816 | 26,395,000 |
| OTHER REVENUES | 7,628,000 | 6,028,000 | 6,957,955 | 6,489,000 | 6,557,000 | 2,851,406 | 5,844,000 |
| METROLINK STATION | 350,000 | 350,000 | 242,096 | 210,000 | 300,000 | 176,923 | 250,000 |
| TOTAL GENERAL FUND | $ 74,829,000 | $ 81,185,000 | $ 89,538,601 | $ 81,496,000 | $ 84,686,000 | $ 48,062,651 | $ 84,453,000 |
| **SPECIAL REVENUE FUNDS** | | | | | | | |
| GAS TAX FUND - 101 | $ 26,000 | $ 26,000 | $ 25,609 | $ 28,000 | $ 28,000 | $ 19,736 | $ 34,000 |
| MEASURE R FUND -102 | 8,000 | 8,000 | 7,223 | 8,000 | 8,000 | 4,704 | 7,000 |
| PROP A FUND - 103 | 15,000 | 2,348,300 | 2,404,358 | 31,000 | 113,000 | 76,713 | 111,000 |
| PROP C FUND - 104 | 11,000 | 11,000 | 9,634 | 11,000 | 11,000 | 6,273 | 10,000 |
| MEASURE M FUND - 106 | 9,000 | 9,000 | 8,156 | 9,000 | 9,000 | 5,332 | 8,000 |
| MEASURE W FUND - 107 | 1,622,000 | 1,622,000 | 1,660,896 | 1,655,000 | 1,655,000 | 56,455 | 1,688,000 |
| CARB - 165 | 256,000 | 475,000 | 483,074 | 489,000 | 489,000 | 380,577 | 354,000 |
| TOTAL SPECIAL REVENUES | $ 1,947,000 | $ 4,499,300 | $ 4,598,951 | $ 2,231,000 | $ 2,313,000 | $ 549,789 | $ 2,212,000 |
| **ENTERPRISE FUNDS** | | | | | | | |
| IPHMA - 160 | $ 308,000 | $ 308,000 | $ 451,979 | $ 363,000 | $ 363,000 | $ 224,229 | $ 369,000 |
| IPUC ELECTRICITY - 161 | 5,576,000 | 6,626,000 | 12,108,399 | 6,531,000 | 6,531,000 | 4,657,486 | 8,544,000 |
| CRIA - 360 | 3,000 | 3,000 | 3,581 | 4,000 | 4,000 | 3,118 | 5,000 |
| CRIA - EXPO CENTER - 361 | 1,215,800 | 1,571,800 | 1,835,957 | 1,754,400 | 1,711,100 | 1,176,855 | 1,817,000 |
| IPUC - RECLAIMED WATER - 560 | 1,213,000 | 1,413,000 | 1,829,016 | 1,245,300 | 1,245,300 | 1,010,095 | 1,391,000 |
| IPUC - POTABLE WATER - 561 | 2,369,100 | 2,426,600 | 2,640,829 | 2,649,800 | 2,795,500 | 1,889,678 | 3,018,000 |
| TOTAL ENTERPRISE FUNDS | $ 10,684,900 | $ 12,348,400 | $ 18,869,761 | $ 12,547,500 | $ 12,649,900 | $ 8,961,461 | $ 15,144,000 |
| **CAPITAL IMPROVEMENTS FUND** | | | | | | | |
| CITY CAPITAL IMPROVEMENTS - 120 | $ 8,661,000 | $ 11,761,000 | $ 8,087,049 | $ 7,224,000 | $ 7,224,000 | $ 3,234,182 | $ 6,714,000 |
| CRIA CAPITAL IMPROVEMENT- 121 | - | - | - | - | - | - | - |
| ELECTRIC CAPITAL IMPROVEMENT - 122 | - | - | - | - | - | - | - |
| WATER CAPITAL IMPROVEMENT - 123 | - | - | - | - | - | - | - |
| IPHMA CAPITAL IMPROVEMENT - 124 | - | - | - | - | - | - | - |
| TOTAL CAPITAL IMPROVEMENTS | $ 8,661,000 | $ 11,761,000 | $ 8,087,049 | $ 7,224,000 | $ 7,224,000 | $ 3,234,182 | $ 6,714,000 |
| **DEBT SERVICE FUNDS** | | | | | | | |
| DEBT SERVICE PROPERTY TAX OVERRIDE - 135 | $ - | $ - | $ (205) | $ - | $ - | $ - | $ - |
| CITY DEBT SERVICE - 140 | - | 2,000,000 | 2,314,164 | - | 2,000,000 | 1,627,860 | - |
| IPFA - 440 | 4,093,000 | 4,093,000 | 3,657,212 | 3,562,000 | 3,562,000 | 1,498,768 | 3,528,000 |
| TOTAL DEBT SERVICE FUND | $ 4,093,000 | $ 6,093,000 | $ 5,971,171 | $ 3,562,000 | $ 5,562,000 | $ 3,126,627 | $ 3,528,000 |
| **TOTAL CITY FINANCIAL RESOURCES** | **$ 100,214,900** | **$ 115,886,700** | **$ 127,065,532** | **$ 107,060,500** | **$ 112,434,900** | **$ 63,934,711** | **$ 112,051,000** |

# Revenue Detail

City of Industry | FY 2025/26 Adopted Budget

CITY OF INDUSTRY

ADOPTED ANNUAL BUDGET

| REVENUE SUMMARY BY FUND | ADOPTED BUDGET 2023-24 | AMENDED BUDGET 2023-24 | ACTUAL 2023-24 | ADOPTED BUDGET 2024-25 | AMENDED BUDGET 2024-25 | ACTUAL 3/31/2025 | ADOPTED BUDGET 2025-2026 |
|---|---|---|---|---|---|---|---|
| **GENERAL FUND** | | | | | | | |
| LOCAL TAXES | | | | | | | |
| 4010 SALES AND USE TAX | $ 39,087,000 | $ 39,087,000 | $ 36,043,516 | $ 36,968,000 | $ 35,000,000 | $ 17,783,302 | $ 35,619,000 |
| 4020 PSAF | 8,000 | 8,000 | 10,649 | 12,000 | 12,000 | 6,911 | 12,000 |
| 4021 COPS | 232,000 | 232,000 | 186,159 | 242,000 | 242,000 | 194,663 | 200,000 |
| 4022 FRANCHISES | 2,800,000 | 2,800,000 | 3,871,059 | 2,800,000 | 2,800,000 | 593,318 | 2,800,000 |
| 4023 DOCUMENTARY TRANSFER TAX | 494,000 | 344,000 | 317,116 | 358,000 | 358,000 | 144,103 | 358,000 |
| 4024 TRANSIENT OCCUPANCY TAX | 635,000 | 635,000 | 785,707 | 661,000 | 661,000 | 370,563 | 661,000 |
| 4025.01 PROPERTY TAX - SECURED & UNSECURED | 2,327,000 | 2,327,000 | 1,532,312 | 2,220,000 | 2,220,000 | 1,221,246 | 2,220,000 |
| 4025.02 PROPERTY TAX - PRIOR YEARS | (47,000) | (47,000) | 36,432 | (49,000) | (49,000) | 21,504 | 34,000 |
| 4025.03 PROP TAX - SUPPLEMENTAL ROLL PRIOR YEAR | - | - | 126,366 | - | - | (346) | - |
| 4025.05 OTHER PROPERTY TAXES | - | - | - | - | - | (1,520) | - |
| 4025.06 PROPERTY TAX - INTEREST, PENALTIES AND DELINQUENT TAXES | 33,000 | 33,000 | 43,394 | 35,000 | 35,000 | 23,280 | 35,000 |
| 4025.07 PROP TAX - HOMEOWNER PROP TAX RELIEF | 6,000 | 6,000 | 8,183 | 7,000 | 7,000 | 3,982 | 7,000 |
| 4025.08 PROP TAX - CO LIGHTNING MAIN. DIST. NO 10049 | - | - | - | - | - | - | - |
| 4027.02 PROPERTY TAX- PASS THROUGH | 6,060,000 | 6,060,000 | 8,582,251 | 7,500,000 | 7,500,000 | 3,574,021 | 7,500,000 |
| LOCAL TAXES TOTAL | $ 51,635,000 | $ 51,485,000 | $ 51,543,143 | $ 50,754,000 | $ 48,786,000 | $ 23,935,028 | $ 49,446,000 |
| LICENSES & PERMITS | | | | | | | |
| 4029 MOTOR VEHICLE IN-LIEU TAX | $ 1,000 | $ 1,000 | $ 533 | 1000 | 1000 | $ 679 | $ 2,000 |
| 4110 SALVAGE FEES & LICENSES | 139,000 | 139,000 | 174,570 | 159,000 | 159,000 | 92,077 | 159,000 |
| 4120 BUILDING PERMITS | 2,009,000 | 2,009,000 | 1,576,363 | 2,059,000 | 2,059,000 | 1,108,894 | 1,714,000 |
| 4120.01 MECHANICAL PERMITS | 29,000 | 29,000 | 23,357 | 30,000 | 30,000 | 13,453 | 30,000 |
| 4120.02 PLUMBING PERMITS | 19,000 | 19,000 | 13,564 | 20,000 | 20,000 | 11,244 | 20,000 |
| 4120.03 ELECTRICAL PERMITS | 72,000 | 72,000 | 72,849 | 75,000 | 75,000 | 63,374 | 98,000 |
| 4120.04 STATE GREEN BUILDING FEE | 1,000 | 1,000 | 61 | 2,000 | 2,000 | (2,463) | 2,000 |
| 4120.05 STATE STRONG MOTION FEE | 7,000 | 7,000 | (1,916) | 12,000 | 12,000 | 6,054 | 12,000 |
| 4120.06 SEWER PERMITS | 1,000 | 1,000 | - | - | - | - | - |
| 4122 MISCELLANEOUS FEES | 10,000 | 20,000 | 29,941 | 33,000 | 33,000 | 34,476 | 54,000 |
| 4125 BUILDING PERMIT INSPECTION FEE | 3,000 | 3,000 | - | - | - | - | - |
| 4130 INSPECTIONS, FEES & PLANS | 19,000 | 19,000 | 21,716 | 24,000 | 24,000 | 16,538 | 26,000 |
| 4130.01 EXEMPTION FEES | (1,000) | (1,000) | - | - | - | - | - |
| 4140.01 REFUSE COLLECTION REVENUE | - | - | - | - | - | - | - |
| 4140.02 MISCELLANEOUS REFUSE FEES | - | - | - | - | - | - | - |
| 4140.03 REFUSE BAD DEBT EXPENSE | - | - | - | - | - | - | - |
| 4150 MOTOR VEHICLE LICENSES | 70,000 | 70,000 | 107,306 | 108,000 | 108,000 | 55,723 | 108,000 |
| LICENSES & PERMITS TOTAL | $ 2,379,000 | $ 2,389,000 | $ 2,018,344 | $ 2,523,000 | $ 2,523,000 | $ 1,400,049 | $ 2,225,000 |
| FINES & FORFEITURES | | | | | | | |
| 4200 FINES AND FORFEITURES | $ 135,000 | $ 135,000 | $ 159,447 | $ 163,000 | $ 163,000 | $ 74,420 | $ 130,000 |
| 4201 PARKING CITATION FINES | 135,000 | 135,000 | 162,694 | 164,000 | 164,000 | 84,510 | 146,000 |
| 4202 VEHICLE IMPOUND/STORAGE F | 18,000 | 18,000 | 4,400 | 19,000 | 19,000 | 5,000 | 10,000 |
| 4203 CODE VIOLATION CITATIONS | 2,000 | 2,000 | 2,500 | 3,000 | 3,000 | 2,500 | 4,000 |
| 4204 BIN IMPOUND FEES | 1,000 | 6,000 | 2,923 | 5,000 | 5,000 | - | 3,000 |
| FINES & FORFEITURES TOTAL | $ 291,000 | $ 296,000 | $ 331,964 | $ 354,000 | $ 354,000 | $ 166,430 | $ 293,000 |

CITY OF INDUSTRY

ADOPTED ANNUAL BUDGET

| REVENUE SUMMARY BY FUND | ADOPTED BUDGET 2023-24 | AMENDED BUDGET 2023-24 | ACTUAL 2023-24 | ADOPTED BUDGET 2024-25 | AMENDED BUDGET 2024-25 | ACTUAL 3/31/2025 | ADOPTED BUDGET 2025-2026 |
|---|---|---|---|---|---|---|---|
| INTEREST INCOME | | | | | | | |
| 4300.01 BANK INTEREST INCOME | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 4300.02 INTEREST INCOME | 941,000 | 1,540,000 | 3,558,800 | 1,600,000 | 2,600,000 | 1,830,808 | 2,829,000 |
| 4300.03 INTEREST INCOME- WELLS CAPITAL | 8,008,000 | 15,500,000 | 22,287,381 | 16,000,000 | 20,000,000 | 14,821,496 | 20,000,000 |
| 4300.04 GAIN/LOSS INVESTMENT VALUE | - | - | 265 | - | - | 1,095,743 | - |
| 4305 INTERFUND INTEREST INCOME | 3,593,000 | 3,593,000 | 3,569,930 | 3,562,000 | 3,562,000 | 1,780,880 | 3,562,000 |
| 4300.06 INVESTMENT EARNINGS - CEPPT - CALPERS | - | - | 651,858 | - | - | - | - |
| 4321.01 INCREASE/DECREASE IN FMV OF INVESTMENT - WELLS CAPITAL | - | - | (1,627,185) | - | - | - | - |
| 4330 LOAN INTEREST INCOME | 4,000 | 4,000 | 4,051 | 4,000 | 4,000 | 3,889 | 4,000 |
| INTEREST INCOME TOTAL | $ 12,546,000 | $ 20,637,000 | $ 28,445,100 | $ 21,166,000 | $ 26,166,000 | $ 19,532,816 | $ 26,395,000 |
| OTHER REVENUES | | | | | | | |
| 4340 RENTAL INCOME | $ 3,917,000 | $ 3,917,000 | $ 3,694,740 | $ 3,921,000 | $ 3,921,000 | $ 2,108,823 | $ 3,845,000 |
| 4341 HOMESTEAD MUSEUM INCOME | 14,000 | 14,000 | 14,026 | 15,000 | 15,000 | 13,536 | 19,000 |
| 4355 OTHER INCOME | 366,000 | 366,000 | 488,764 | 380,000 | 380,000 | 20,652 | 150,000 |
| 4360 LEASE REV- 2010 REFUND BOND | - | - | - | - | - | - | - |
| 4413 CORONAVIRUS RELIF FUND PAYMENT | - | - | - | - | 68,000 | 68,180 | - |
| 4415 OPEB - REIMBURSEMENT | 611,000 | 611,000 | 629,978 | 656,000 | 656,000 | 722,251 | 700,000 |
| 4425 REIMBURSEMENTS | 2,020,000 | 420,000 | 1,421,136 | 420,000 | 420,000 | (90,750) | - |
| 4427 REIMBURSEMENTS FROM SA | - | - | - | - | - | - | - |
| 4428 IPUC - SALARY REIMBURSEMENT | - | - | - | 906,000 | 906,000 | - | 934,000 |
| 4430 REFUNDS | 27,000 | 27,000 | 15,268 | 21,000 | 21,000 | 8,713 | 21,000 |
| 4432 SA IUDA ADMIN ALLOCATION | 523,000 | 523,000 | 522,408 | 14,000 | 14,000 | - | 14,000 |
| 4500 PROPERTY SALES | - | - | - | - | - | - | - |
| 4600 FUEL SALES | 150,000 | 150,000 | 171,634 | 156,000 | 156,000 | - | 161,000 |
| OTHER REVENUES TOTAL | $ 7,628,000 | $ 6,028,000 | $ 6,957,955 | $ 6,489,000 | $ 6,557,000 | $ 2,851,406 | $ 5,844,000 |
| METROLINK STATION | | | | | | | |
| 5000 SOLAR PROJECT ENERGY SALES | $ 350,000 | $ 350,000 | $ 242,096 | $ 210,000 | $ 300,000 | $ 176,923 | $ 250,000 |
| **TOTAL GENERAL FUND** | **$ 74,829,000** | **$ 81,185,000** | **$ 89,538,601** | **$ 81,496,000** | **$ 84,686,000** | **$ 48,062,651** | **$ 84,453,000** |
| **SPECIAL REVENUE FUNDS** | | | | | | | |
| GAS TAX FUND | | | | | | | |
| 4401 GAS TAX-2106 | $ 7,000 | $ 7,000 | $ 6,283 | $ 8,000 | $ 8,000 | $ 4,784 | $ 8,000 |
| 4402 GAS TAX-2107 | 4,000 | 4,000 | 3,522 | 4,000 | 4,000 | 2,712 | 5,000 |
| 4403 GAS TAX-2107.5 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 2,000 |
| 4404 GAS TAX-2103 | 4,000 | 4,000 | 3,908 | 5,000 | 5,000 | 3,288 | 6,000 |
| 4418 RMRA SECTION 2032 | 10,000 | 10,000 | 10,897 | 10,000 | 10,000 | 7,952 | 13,000 |
| GAS TAX TOTAL | $ 26,000 | $ 26,000 | $ 25,609 | $ 28,000 | $ 28,000 | $ 19,736 | $ 34,000 |
| MEASURE R TAXES | | | | | | | |
| 4405 MEASURE R TAXES | $ 8,000 | $ 8,000 | $ 7,223 | $ 8,000 | $ 8,000 | $ 4,704 | $ 7,000 |
| MEASURE R TOTAL | $ 8,000 | $ 8,000 | $ 7,223 | $ 8,000 | $ 8,000 | $ 4,704 | $ 7,000 |
| PROP A TAXES | | | | | | | |
| 4300.01 BANK INTEREST INCOME | $ 1,000 | $ 1,000 | $ - | $ - | $ - | $ - | $ - |
| 4300.02 INVESTMENT INTEREST INCOME | 1,000 | 1,000 | 59,411 | 18,000 | 100,000 | 69,151 | 100,000 |
| 4406 PROP A TAXES | 13,000 | 13,000 | 11,614 | 13,000 | 13,000 | 7,562 | 11,000 |
| 4411 PROP A (EXCHANGE) | - | 2,333,300 | 2,333,333 | 0 | 0 | - | - |
| PROP A TOTAL | $ 15,000 | $ 2,348,300 | $ 2,404,358 | $ 31,000 | $ 113,000 | $ 76,713 | $ 111,000 |

## CITY OF INDUSTRY

## ADOPTED ANNUAL BUDGET

| REVENUE SUMMARY BY FUND | ADOPTED BUDGET 2023-24 | AMENDED BUDGET 2023-24 | ACTUAL 2023-24 | ADOPTED BUDGET 2024-25 | AMENDED BUDGET 2024-25 | ACTUAL 3/31/2025 | ADOPTED BUDGET 2025-2026 |
|---|---|---|---|---|---|---|---|
| PROP C TAXES | | | | | | | |
| 4407 PROP C TAXES | $ 11,000 | $ 11,000 | $ 9,634 | $ 11,000 | $ 11,000 | $ 6,273 | $ 10,000 |
| PROP C TOTAL | $ 11,000 | $ 11,000 | $ 9,634 | $ 11,000 | $ 11,000 | $ 6,273 | $ 10,000 |
| MEASURE M | | | | | | | |
| 4412 MEASURE M TAXES | $ 9,000 | $ 9,000 | $ 8,156 | $ 9,000 | $ 9,000 | $ 5,332 | $ 8,000 |
| MEASURE M TOTAL | $ 9,000 | $ 9,000 | $ 8,156 | $ 9,000 | $ 9,000 | $ 5,332 | $ 8,000 |
| MEASURE W | | | | | | | |
| 4300.02 INVESTMENT INTEREST INCOME | $ 22,000 | $ 22,000 | $ 51,596 | $ 55,000 | $ 55,000 | $ 56,455 | $ 88,000 |
| 4419 MEASURE W TAXES | 1,600,000 | 1,600,000 | 1,609,301 | 1,600,000 | 1,600,000 | - | 1,600,000 |
| MEASURE W TOTAL | $ 1,622,000 | $ 1,622,000 | $ 1,660,896 | $ 1,655,000 | $ 1,655,000 | $ 56,455 | $ 1,688,000 |
| CARB | | | | | | | |
| 4300.02 INVESTMENT INTEREST INCOME | $ 6,000 | $ 35,000 | $ 43,411 | $ 49,000 | $ 49,000 | $ 26,376 | $ 37,000 |
| 4414 CARB FUND | 250,000 | 440,000 | 439,663 | 440,000 | 440,000 | 354,201 | 317,000 |
| CARB FUND TOTAL | $ 256,000 | $ 475,000 | $ 483,074 | $ 489,000 | $ 489,000 | $ 380,577 | $ 354,000 |
| **TOTAL SPECIAL REVENUE FUNDS** | **1,947,000** | **4,499,300** | **4,598,951** | **2,231,000** | **2,313,000** | **549,789** | **2,212,000** |
| **ENTERPRISE FUNDS** | | | | | | | |
| IPHMA | | | | | | | |
| 4300.02 INVESTMENT INTEREST INCOME | $ 1,000 | $ 1,000 | $ 140 | $ 1,000 | $ 1,000 | $ 121 | $ 1,000 |
| 431 INTEREST INCOME - LEASES | - | - | 10,777 | - | - | - | - |
| 4340 RENTAL INCOME | 306,000 | 306,000 | 327,166 | 345,000 | 345,000 | 223,447 | 366,000 |
| 4355 OTHER INCOME | 1,000 | 1,000 | 113,896 | 17,000 | 17,000 | 661 | 2,000 |
| IPMHA TOTAL | $ 308,000 | $ 308,000 | $ 451,979 | $ 363,000 | $ 363,000 | $ 224,229 | $ 369,000 |
| IPUC -ELECTRICITY | | | | | | | |
| 4103.01 ELECTRICITY SALE - LARGE COMMERCIAL | $ 4,158,000 | $ 4,158,000 | $ 3,564,046 | $ 3,822,000 | $ 3,822,000 | $ 2,580,447 | $ 4,660,000 |
| 4103.02 ELECTRICITY SALES - LARGE GENERAL SERVICES | 1,155,000 | 1,155,000 | 1,496,136 | 1,453,000 | 1,453,000 | 999,164 | 1,740,000 |
| 4103.03 ELECTRICITY SALES - SMALL COMMERCIAL | 97,000 | 97,000 | 156,387 | 148,000 | 148,000 | 108,434 | 185,000 |
| 4103.04 ELECTRICITY SALES - RESIDENTIAL | 17,000 | 17,000 | 17,656 | 17,000 | 17,000 | 10,870 | 17,000 |
| 4103.05 ELECTRIC SALES BAD DEBT | - | - | - | - | - | - | - |
| 4103.06 ELECTRIC - ENERGY SETTLEMENT | - | 800,000 | 759,350 | 693,000 | 693,000 | 662,315 | 1,542,000 |
| 4104 ELECTRIC METER REVENUE | - | - | - | - | - | - | - |
| 4300.02 INVESTMENT INTEREST INCOME | 148,000 | 398,000 | 420,214 | 398,000 | 398,000 | 295,155 | 400,000 |
| 4355 OTHER INCOME | 1,000 | 1,000 | 5,694,611 | - | - | 1,102 | - |
| IPUC - ELECTRIC TOTAL | $ 5,576,000 | $ 6,626,000 | $ 12,108,399 | $ 6,531,000 | $ 6,531,000 | $ 4,657,486 | $ 8,544,000 |
| CRIA | | | | | | | |
| 4300.02 INVESTMENT INTEREST INCOME | $ 2,000 | $ 2,000 | $ 3,581 | $ 4,000 | $ 4,000 | $ 3,114 | $ 5,000 |
| 4300.02 INVESTMENT INTEREST | 1,000 | 1,000 | - | - | - | 4 | - |
| CRIA TOTAL | $ 3,000 | $ 3,000 | $ 3,581 | $ 4,000 | $ 4,000 | $ 3,118 | $ 5,000 |
| EXPO SPEEDWAY | | | | | | | |
| 8142 BAR SALES | $ 60,700 | $ - | $ - | $ - | $ - | $ - | $ - |
| 8156 VENDOR FEE | 2,100 | - | - | - | - | - | - |
| 8157 PARKING FEES | 20,900 | - | - | - | - | - | - |
| EXPO SPEEWAY TOTAL | $ 83,700 | $ - | $ - | $ - | $ - | $ - | $ - |

**CITY OF INDUSTRY**

**ADOPTED ANNUAL BUDGET**

| REVENUE SUMMARY BY FUND | ADOPTED BUDGET 2023-24 | AMENDED BUDGET 2023-24 | ACTUAL 2023-24 | ADOPTED BUDGET 2024-25 | AMENDED BUDGET 2024-25 | ACTUAL 3/31/2025 | ADOPTED BUDGET 2025-2026 |
|---|---|---|---|---|---|---|---|
| EXPO BANQUET | | | | | | | |
| 4440 MISCELLANEOUS INCOME | $ - | $ - | $ 3,779 | $ 400 | $ 900 | $ 11,880 | $ 6,000 |
| 8141 BANQUET RENTALS | 136,600 | 123,500 | 265,471 | 212,800 | 238,000 | 203,038 | 243,000 |
| 8142 BAR SALES | 127,700 | 103,400 | 235,979 | 181,900 | 219,100 | 154,935 | 224,000 |
| 8164 SECURITY REVENUE | 26,900 | 29,000 | 50,789 | 43,000 | 46,600 | 33,683 | 59,000 |
| 8165 CONCESSION SALES | 900 | 900 | 1,534 | 1,300 | 1,600 | 1,247 | 2,000 |
| 8168 EQUIPMENT RENTAL - BANQUET | 400 | 400 | 3,490 | 1,300 | 2,800 | 6,509 | 10,000 |
| 8189 BANQUET TULIP INS | 3,900 | 7,900 | 9,500 | 7,300 | 8,500 | 6,465 | 11,000 |
| EXPO BANQUET TOTAL | $ 296,400 | $ 265,100 | $ 570,542 | $ 448,000 | $ 517,500 | $ 417,756 | $ 555,000 |
| EXPO GRAND ARENA | | | | | | | |
| 4444 MISCELLANEOUS ARENA INCOME | $ - | $ 22,900 | $ 19,394 | $ 20,800 | $ 20,000 | $ 9,580 | $ 12,000 |
| 8035 SHOW BARN STALL RENTAL | 65,900 | 75,100 | 64,585 | 79,100 | 51,400 | 29,885 | 58,000 |
| 8042 LIGHTING | 7,100 | 16,600 | 23,089 | 19,000 | 21,700 | 17,413 | 30,000 |
| 8044 AUDIO/VIDEO TECH SUPPORT | 1,000 | - | - | - | 5,000 | 5,000 | 5,000 |
| 8045 RV PARKING | 12,800 | 43,600 | 55,210 | 57,600 | 66,200 | 58,252 | 68,000 |
| 8046 GROUND PREP FEE | - | - | 2,000 | 2,600 | 1,300 | - | 2,000 |
| 8142 BAR SALES | 329,800 | 453,400 | 467,122 | 502,600 | 382,600 | 221,319 | 391,000 |
| 8151 ARENA RENTALS | 181,000 | 194,400 | 180,878 | 182,600 | 182,900 | 128,500 | 187,000 |
| 8153 SHAVINGS SALES | 6,000 | 6,000 | 3,963 | 5,400 | 6,800 | 4,123 | 5,000 |
| 8155 CLEAN UP & TEAR DOWN FEES | 7,000 | 29,500 | 36,958 | 32,200 | 39,700 | 26,838 | 49,000 |
| 8156 VENDOR FEE | 26,900 | 57,700 | 43,205 | 45,600 | 46,300 | 24,916 | 42,000 |
| 8157 PARKING FEES | 135,200 | 298,900 | 254,561 | 261,200 | 262,300 | 160,538 | 277,000 |
| 8158 OUTDOOR ARENA | 2,800 | 9,600 | 4,000 | 4,200 | 8,000 | 5,900 | 7,000 |
| 8164 SECURITY REVENUE | 42,500 | 84,900 | 87,758 | 77,900 | 82,800 | 56,545 | 106,000 |
| 8165 CONCESSION SALES | 7,300 | - | - | 200 | 100 | - | - |
| 8168 EQUIPMENT RENTAL - BANQUET | 9,300 | 14,000 | 12,742 | 12,000 | 14,600 | 9,045 | 15,000 |
| 8225 STAND BY OUTSIDE SERVICE FOR ARENA | - | - | 9,246 | 2,200 | 1,100 | - | 7,000 |
| EXPO GRAND ARENA TOTAL | $ 834,600 | $ 1,306,600 | $ 1,264,709 | $ 1,305,200 | $ 1,192,800 | $ 757,854 | $ 1,261,000 |
| EXPO ADMINISTRATIVE ACCOUNT | | | | | | | |
| 4440 MISCELLANEOUS INCOME | $ 1,100 | $ 100 | $ 706 | $ 1,200 | $ 800 | $ 1,245 | $ 1,000 |
| EXPO ADMINISTRATIVE TOTAL | $ 1,100 | $ 100 | $ 706 | $ 1,200 | $ 800 | $ 1,245 | $ 1,000 |
| TOTAL EXPO CENTER | $ 1,215,800 | $ 1,571,800 | $ 1,835,957 | $ 1,754,400 | $ 1,711,100 | $ 1,176,855 | $ 1,817,000 |
| IPUC - RECLAIMED WATER | | | | | | | |
| 4115 RECLAIMED WATER SALES | $ 914,000 | $ 914,000 | $ 1,211,043 | $ 784,000 | $ 784,000 | $ 629,888 | $ 866,000 |
| 44116 RECLAIMED WATER SYSTEMS - CIP | 221,000 | 221,000 | 152,958 | 175,000 | 175,000 | 142,051 | 196,000 |
| 4300.02 INVESTMENT INTEREST INCOME | 78,000 | 278,000 | 280,220 | 278,000 | 278,000 | 235,518 | 324,000 |
| 4355 OTHER INCOME | - | - | 184,795 | 8,300 | 8,300 | 2,637 | 5,000 |
| IPUC - RECLAIMED WATER TOTAL | $ 1,213,000 | $ 1,413,000 | $ 1,829,016 | $ 1,245,300 | $ 1,245,300 | $ 1,010,095 | $ 1,391,000 |
| IPUC - POTABLE WATER | | | | | | | |
| 4000 WATER SALE | $ 1,322,500 | $ 1,380,000 | $ 1,483,964 | $ 1,497,600 | $ 1,643,300 | $ 1,163,005 | $ 1,749,000 |
| 4001 SERVICE CHARGES | 750,700 | 750,700 | 832,021 | 837,800 | 837,800 | 523,021 | 922,000 |
| 4002 CUSTOMER CHARGES | 43,000 | 43,000 | 55,435 | 40,300 | 40,300 | 31,194 | 40,000 |
| 4003 FIRE SERVICES DC CHARGES | 170,600 | 170,600 | 182,255 | 179,600 | 179,600 | 123,083 | 206,000 |
| 4440 MISCELLANEOUS INCOME | 82,300 | 82,300 | 87,155 | 94,500 | 94,500 | 49,374 | 101,000 |
| IPUC - POTABLE WATER TOTAL | $ 2,369,100 | $ 2,426,600 | $ 2,640,829 | $ 2,649,800 | $ 2,795,500 | $ 1,889,678 | $ 3,018,000 |
| **TOTAL ENTERPRISE FUNDS** | **$ 10,684,900** | **$ 12,348,400** | **$ 18,869,761** | **$ 12,547,500** | **$ 12,649,900** | **$ 8,961,461** | **$ 15,144,000** |

CITY OF INDUSTRY

ADOPTED ANNUAL BUDGET

| REVENUE SUMMARY BY FUND | ADOPTED BUDGET 2023-24 | AMENDED BUDGET 2023-24 | ACTUAL 2023-24 | ADOPTED BUDGET 2024-25 | AMENDED BUDGET 2024-25 | ACTUAL 3/31/2025 | ADOPTED BUDGET 2025-2026 |
|---|---|---|---|---|---|---|---|
| **CAPITAL IMPROVEMENTS FUND** | | | | | | | |
| CITY CAPITAL IMPROVEMENTS | | | | | | | |
| 4028 PROPERTY TAX DEBT | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 4028.02 PROPERTY TAX OVERRIDE REVENUES PROJ #1 | - | - | - | - | - | - | - |
| 4028.03 PROPERTY TAX OVERRIDE REVENUES PROJ #2 | - | - | - | - | - | - | - |
| 4028.04 PROPERTY TAX OVERRIDE REVENUES PROJ #3 | - | - | - | - | - | - | - |
| 4300.02 INVESTMENT INTEREST INCOME | 131,000 | 1,431,000 | 1,427,277 | 1,431,000 | 1,431,000 | 1,249,783 | 1,500,000 |
| 4300-03 US BANK INTEREST INCOME | 2,313,000 | 4,113,000 | 4,142,669 | 4,113,000 | 4,113,000 | 1,984,399 | 3,500,000 |
| 4300-04 GAIN/LOSS | - | - | 87 | - | - | - | - |
| 4355 OTHER INCOME | - | - | - | - | - | - | - |
| 4408 PROP C - PROJECT GRAND FUNDS (MTA) | 2,487,000 | 2,487,000 | 1,117,132 | 672,000 | 672,000 | - | 1,714,000 |
| 4409 REIMBURSEMENT | - | - | - | - | - | - | - |
| 4427 REIMBURSEMENT FROM SA IUDA | 3,730,000 | 3,730,000 | 1,399,884 | 1,008,000 | 1,008,000 | - | - |
| **TOTAL CAPITAL IMPROVEMENTS FUND** | $ 8,661,000 | $ 11,761,000 | $ 8,087,049 | $ 7,224,000 | $ 7,224,000 | $ 3,234,182 | $ 6,714,000 |
| **DEBT SERVICE FUNDS** | | | | | | | |
| DEBT SERVICE PROPERTY TAX OVERRIDE | | | | | | | |
| 4300.02 INTEREST INCOME | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 4028.02 PROPERTY TAX OVERRIDE REVENUES PROJECT 1 | - | - | (205) | - | - | - | - |
| 4028.03 PROPERTY TAX OVERRIDE REVENUES PROJECT 2 | - | - | - | - | - | - | - |
| 4028.04 PROPERTY TAX OVERRIDE REVENUES PROJECT 3 | - | - | - | - | - | - | - |
| TAX OVERRIDE TOTAL | $ - | $ - | $ (205) | $ - | $ - | $ - | $ - |
| CITY DEBT SERVICE | | | | | | | |
| 4038.10 PROPERTY TAX REVENUE RP# 1 CITY D/S (TAX OVERRIDE) U S BANK | $ - | $ - | $ (13) | $ - | $ - | $ - | $ - |
| 4038.20 PROPERTY TAX REVENUE RP# 2 CITY D/S (TAX OVERRIDE) U S BANK | - | - | - | - | - | - | - |
| 4038.30 PROPERTY TAX REVENUE RP# 3 CITY D/S (TAX OVERRIDE) U S BANK | - | - | - | - | - | - | - |
| 4038.40 PROPERTY TAX REVENUE RP# 4 CITY D/S (TAX OVERRIDE) U S BANK | - | - | - | - | - | - | - |
| 4038.50 PROPERTY TAX REVENUE TD#1 CITY D/S (TAX OVERRIDE) U S BANK | - | - | 18 | - | - | - | - |
| 4300.01 BANK INTEREST INCOME | - | - | 18 | - | - | 12 | - |
| 4300.02 INVESTMENT INTEREST INCOME | - | - | - | - | - | - | - |
| 4300.03 US BANK INTEREST INCOME | - | 2,000,000 | 2,314,141 | - | 2,000,000 | 1,627,848 | - |
| CITY DEBT SERVICE TOTAL | $ - | $ 2,000,000 | $ 2,314,164 | $ - | $ 2,000,000 | $ 1,627,860 | $ - |
| IPFA | | | | | | | |
| 4300.03 US BANK INTEREST INCOME | $ 500,000 | $ 500,000 | $ - | $ - | $ - | $ - | $ - |
| 4300.04 GAIN/LOSS | - | - | 75,768 | - | - | (282,112) | - |
| 4300.05 INTEREST INCOME - CITY LOAN | 3,593,000 | 3,593,000 | 3,581,444 | 3,562,000 | 3,562,000 | 1,780,880 | 3,528,000 |
| 4307 INTEREST INCOME SA IUDA BOND | - | - | - | - | - | - | - |
| IPFA TOTAL | $ 4,093,000 | $ 4,093,000 | $ 3,657,212 | $ 3,562,000 | $ 3,562,000 | $ 1,498,768 | $ 3,528,000 |
| **TOTAL DEBT SERVICE FUNDS** | **$ 4,093,000** | **$ 6,093,000** | **$ 5,971,171** | **$ 3,562,000** | **$ 5,562,000** | **$ 3,126,627** | **$ 3,528,000** |
| **TOTAL CITY FINANCIAL RESOURCES REVENUES** | **$ 100,214,900** | **$ 115,886,700** | **$ 127,065,532** | **$ 107,060,500** | **$ 112,434,900** | **$ 63,934,711** | **$ 112,051,000** |

# Schedule of Transfers

City of Industry | FY 2025/26 Adopted Budget

CITY OF INDUSTRY
ADOPTED ANNUAL BUDGET
FISCAL YEAR 2025-2026

| | | FUND | TRANSFERS IN | TRANSFERS OUT |
|---|---|---|---|---|
| 1) | CRIA - EXPO CENTER | 361 | 909,000 | |
| | CRIA- CAPITAL PROJECTS | 360 | | (909,000) |
| 2) | CRIA- CAPITAL PROJECTS | 360 | 3,574,400 | |
| | CITY GENERAL FUND | 100 | | (3,574,400) |
| 3) | CITY- IPHMA | 160 | 634,000 | |
| | CITY GENERAL FUND | 100 | | (634,000) |
| 4) | CITY- IPHMA | 160 | 800,000 | |
| | CITY - CAPITAL IMPROVEMENTS | 120 | | (800,000) |
| | IPHMA - CAPITAL IMPROVEMENTS | 124 | 800,000 | |
| | CITY- IPHMA | 160 | | (800,000) |
| 5) | CRIA- CAPITAL PROJECTS | 360 | 8,855,000 | |
| | CITY - CAPITAL IMPROVEMENTS | 120 | | (8,855,000) |
| | CRIA - CAPITAL IMPROVEMENTS | 121 | 8,855,000 | |
| | CRIA- CAPITAL PROJECTS | 360 | | (8,855,000) |
| 6) | ELECTRIC CAPITAL IMPROVEMENT | 122 | 4,070,000 | |
| | CITY ELECTRIC | 161 | | (4,070,000) |
| 7) | WATER CAPITAL IMRPOVEMENT | 123 | 1,795,000 | |
| | CITY WATER | 560 | | (1,795,000) |
| 8) | CITY DEBT SERVICE | 140 | 35,619,000 | |
| | CITY GENERAL FUND | 100 | | (35,619,000) |
| | CITY GENERAL FUND | 100 | 8,561,000 | |
| | CITY DEBT SERVICE | 140 | | (8,561,000) |
| 9) | PUBLIC FACILITIES AUTHORITY | 440 | 8,000 | |
| | CITY GENERAL FUND | 100 | | (8,000) |
| | | | **74,480,400** | **(74,480,400)** |

# Expenditure Summaries

City of Industry | FY 2025/26 Adopted Budget

**CITY OF INDUSTRY**

**ADOPTED ANNUAL BUDGET**

| SUMMARY OF EXPENDITURES | ADOPTED BUDGET 2023-24 | AMENDED BUDGET 2023-24 | ACTUAL 2023-24 | ADOPTED BUDGET 2024-25 | AMENDED BUDGET 2024-25 | ACTUAL 3/31/2025 | ADOPTED BUDGET 2025-2026 |
|---|---|---|---|---|---|---|---|
| GENERAL FUND | | | | | | | |
| ADMINISTRATIVE | | | | | | | |
| 501 CITY COUNCIL | $ 386,000 | $ 386,000 | $ 343,094 | $ 414,000 | $ 414,000 | $ 236,343 | $ 439,000 |
| 502 CITY CLERK | 427,000 | 427,000 | 405,677 | 449,000 | 449,000 | 295,536 | 453,000 |
| 503 CITY MANAGER | 1,728,000 | 1,771,000 | 1,633,966 | 1,853,000 | 1,841,000 | 1,217,342 | 1,859,000 |
| 507 CENTRAL SERVICES | 1,495,000 | 1,695,000 | 1,152,295 | 1,809,000 | 2,154,000 | 1,858,362 | 2,211,000 |
| 508 HUMAN RESOURCES | 1,970,000 | 1,690,000 | 1,804,473 | 2,277,000 | 2,001,500 | 1,522,749 | 1,256,000 |
| 520 CITY ATTORNEY | 3,698,000 | 3,698,000 | 2,855,402 | 3,849,000 | 3,849,000 | 1,611,335 | 3,850,000 |
| 528 LEGISLATIVE | 168,000 | 168,000 | 181,584 | 188,000 | 195,000 | 128,000 | 192,000 |
| 556 IUDA- ADMINISTRATIVE EXPENSES | 650,000 | 523,000 | 143,417 | 189,000 | 224,000 | 98,601 | 183,000 |
| ADMINSTRATION TOTAL | $ 10,522,000 | $ 10,358,000 | $ 8,519,909 | $ 11,028,000 | $ 11,127,500 | $ 6,968,268 | $ 10,443,000 |
| COMMUNITY SUPPORT & REGIONAL IMPROVEMENTS | | | | | | | |
| 620 EL ENCANTO | $ 4,629,000 | $ 6,495,000 | $ 6,435,039 | $ 6,536,000 | $ 6,536,000 | $ 3,260,543 | $ 6,246,000 |
| 621 COMMUNITY PROMOTION | 2,127,000 | 2,199,000 | 2,355,160 | 2,431,000 | 2,531,000 | 1,512,324 | 2,744,000 |
| 626 HOMESTEAD MUSEUM | 1,408,000 | 1,435,000 | 1,467,639 | 1,472,000 | 1,510,000 | 1,000,524 | 1,552,000 |
| COMMUNITY SUPPORT & REGIONAL IMPROVEMENTS TOTAL | $ 8,164,000 | $ 10,129,000 | $ 10,257,838 | $ 10,439,000 | $ 10,577,000 | $ 5,773,391 | $ 10,542,000 |
| FINANCIAL SERVICES | | | | | | | |
| 505 CITY TREASURER | $ 669,000 | $ 715,000 | $ 660,670 | $ 749,000 | $ 764,000 | $ 525,706 | $ 718,000 |
| 506 FINANCE | 1,873,000 | 1,867,000 | 1,498,881 | 1,931,000 | 1,953,000 | 1,097,435 | 2,074,000 |
| 525 INFORMATION TECHNOLOGY | 1,082,000 | 1,051,000 | 1,027,988 | 1,242,000 | 1,242,000 | 658,789 | 1,219,000 |
| FINANCIAL SERVICES TOTAL | $ 3,624,000 | $ 3,633,000 | $ 3,187,540 | $ 3,922,000 | $ 3,959,000 | $ 2,281,930 | $ 4,011,000 |
| DEVELOPMENT SERVICES | | | | | | | |
| 504 ENGINEERING | $ 557,000 | $ 487,000 | $ 361,785 | $ 740,000 | $ 492,000 | $ 265,861 | $ 532,000 |
| 521 PLANNING | 948,000 | 964,000 | 1,068,210 | 1,055,000 | 1,063,000 | 481,461 | 1,039,000 |
| 526 DEVELOPMENT SERVICES | 1,433,000 | 1,438,000 | 1,729,359 | 1,666,000 | 1,787,000 | 1,043,913 | 1,818,000 |
| 601 PUBLIC SAFETY | 14,220,000 | 14,654,000 | 14,549,174 | 15,308,000 | 15,313,000 | 9,732,655 | 16,071,000 |
| 622 PUBLIC WORKS/ENGINEERING | 4,010,000 | 3,885,000 | 4,811,714 | 3,896,500 | 3,904,500 | 2,690,664 | 4,361,000 |
| 623 STREETS AND ROADS | 1,270,000 | 1,170,000 | 1,995,459 | 1,280,000 | 1,280,000 | 551,317 | 1,590,000 |
| 624 CONTRACTED SERVICES | 4,880,000 | 4,880,000 | 5,020,587 | 4,680,000 | 4,680,000 | 3,015,681 | 4,615,000 |
| 625 CIVIC FINANCIAL CENTER | 3,201,000 | 3,333,000 | 3,288,645 | 3,546,000 | 3,698,000 | 2,504,911 | 3,616,000 |
| 627 INDUSTRY HILLS | 556,000 | 645,000 | 785,829 | 743,000 | 743,000 | 518,278 | 766,000 |
| 628 TRES HERMANOS- CHINO HILLS | 730,000 | 880,000 | 963,421 | 871,000 | 1,024,000 | 707,419 | 1,035,000 |
| 629 STREET LIGHTS | 743,000 | 743,000 | 974,053 | 773,000 | 798,000 | 588,198 | 1,105,000 |
| DEVELOPMENT SERVICES TOTAL | $ 32,548,000 | $ 33,079,000 | $ 35,548,238 | $ 34,558,500 | $ 34,782,500 | $ 22,100,358 | $ 36,548,000 |
| METROLINK STATION | | | | | | | |
| 350 ELECTRIC UTILITY - METROLINK DIVISION | $ 333,000 | $ 333,000 | $ 309,719 | $ 409,000 | $ 424,000 | $ 261,109 | $ 444,000 |
| **GENERAL FUND TOTAL** | **$ 55,191,000** | **$ 57,532,000** | **$ 57,823,244** | **$ 60,356,500** | **$ 60,870,000** | **$ 37,385,056** | **$ 61,988,000** |

**CITY OF INDUSTRY**

**ADOPTED ANNUAL BUDGET**

| SUMMARY OF EXPENDITURES | ADOPTED BUDGET 2023-24 | AMENDED BUDGET 2023-24 | ACTUAL 2023-24 | ADOPTED BUDGET 2024-25 | AMENDED BUDGET 2024-25 | ACTUAL 3/31/2025 | ADOPTED BUDGET 2025-2026 |
|---|---|---|---|---|---|---|---|
| SPECIAL REVENUE EXPENDITURES | | | | | | | |
| 101 STREET IMPROVEMENTS | $ 17,000 | $ 26,000 | $ 25,609 | $ 28,000 | $ 28,000 | $ 12,161 | $ 34,000 |
| 102 MEAS R - PUBLIC TRANSIT | 8,000 | 8,000 | 7,223 | 8,000 | 8,000 | 2,884 | 7,000 |
| 103 PROP A- PUBLIC TRANSIT | 248,000 | 248,000 | 331,777 | 369,000 | 424,000 | 377,258 | 808,000 |
| 104 PROP C- PUBLIC TRANSIT | 11,000 | 11,000 | 9,634 | 11,000 | 11,000 | 3,846 | 10,000 |
| 106 MEAS M - PUBLIC TRANSIT | 9,000 | 9,000 | 8,156 | 9,000 | 9,000 | - | 8,000 |
| 107 MEAS W - SAFE CLEAN WATER | 1,074,000 | 1,074,000 | 243,748 | 2,695,000 | 1,945,000 | 828,515 | 4,410,000 |
| 165 CARB | - | 103,000 | 429,180 | 250,000 | 450,000 | 267,480 | 1,441,000 |
| **SPECIAL REVENUES TOTAL** | $ 1,367,000 | $ 1,479,000 | $ 1,055,327 | $ 3,370,000 | $ 2,875,000 | $ 1,492,144 | $ 6,718,000 |
| ENTERPRISE FUNDS | | | | | | | |
| 160 IPHMA | $ 1,089,000 | $ 1,089,000 | $ 1,010,605 | $ 1,080,000 | $ 1,083,000 | $ 477,580 | $ 1,003,000 |
| 161 IPUC - ELECTRICITY | 12,013,000 | 5,948,000 | 6,286,009 | 7,001,000 | 7,251,000 | 3,270,290 | 7,035,000 |
| 360 CIVIC RECREATIONAL INDUST AUTH | 2,189,000 | 2,189,000 | 2,266,371 | 2,442,000 | 2,677,896 | 1,473,727 | 2,715,000 |
| 361 CIVIC RECREATIONAL INDUST AUTH - EXPO CENTER | 2,309,000 | 2,469,000 | 2,943,336 | 2,428,800 | 2,610,200 | 1,561,565 | 2,726,000 |
| 560 IPUC - RECLAIMED WATER | 3,829,000 | 1,009,000 | 1,691,705 | 1,425,000 | 1,425,000 | 584,072 | 1,353,000 |
| 561 IPUC - POTABLE WATER | 2,369,200 | 2,429,200 | 2,240,129 | 2,602,200 | 2,616,800 | 1,142,063 | 2,737,000 |
| **ENTERPRISE TOTAL** | $ 23,798,200 | $ 15,133,200 | $ 16,438,155 | $ 16,979,000 | $ 17,663,896 | $ 8,509,296 | $ 17,569,000 |
| CAPITAL IMPROVEMENTS FUNDS | | | | | | | |
| 120 CITY CAPITAL IMPROVEMENTS | $ 57,655,000 | $ 55,870,000 | $ 38,198,972 | $ 52,040,000 | $ 52,525,500 | $ 45,723,789 | $ 38,090,000 |
| 121 CRIA CAPITAL IMPROVEMENT | 2,860,000 | 2,185,000 | 976,293 | 4,750,000 | 4,750,000 | 299,468 | 8,855,000 |
| 122 ELECTRICITY CAPITAL IMPROVEMENT - 122 | - | 5,895,000 | 2,695,216 | 2,050,000 | 2,050,000 | 413,882 | 4,070,000 |
| 123 WATER CAPITAL IMPROVEMENT - 123 | - | 2,510,000 | 179,521 | 3,325,000 | 3,325,000 | 828,812 | 1,795,000 |
| 124 IPHMA CAPITAL IMPROVEMENT | 1,000,000 | 1,000,000 | 113,174 | 700,000 | 700,000 | 70,781 | 800,000 |
| **CAPITAL IMPROVEMENTS TOTAL** | $ 61,515,000 | $ 67,460,000 | $ 42,163,176 | $ 62,865,000 | $ 63,350,500 | $ 47,336,731 | $ 53,610,000 |
| DEBT SERVICE FUNDS | | | | | | | |
| 140 CITY DEBT SERVICE | $ 26,453,400 | $ 26,453,400 | $ 26,588,977 | $ 26,447,000 | $ 26,447,000 | $ 24,018,236 | $ 26,439,000 |
| 440 INDUSTRY PUBLIC FACILITIES AUTHORITY | 4,216,800 | 4,216,800 | 3,588,944 | 3,571,200 | 3,571,200 | $ 1,788,360 | 3,536,000 |
| **DEBT SERVICES TOTAL** | $ 30,670,200 | $ 30,670,200 | $ 30,177,921 | $ 30,018,200 | $ 30,018,200 | $ 25,806,596 | $ 29,975,000 |
| **TOTAL CITY EXPENDITURES** | **$ 172,541,400** | **$ 172,274,400** | **$ 147,657,823** | **$ 173,588,700** | **$ 174,777,596** | **$ 120,529,823** | **$ 169,860,000** |

# Administrative Services

City of Industry | FY 2025/26 Adopted Budget

CITY OF INDUSTRY

ADOPTED ANNUAL BUDGET

| OBJECT # | ACCOUNT DESCRIPTION | ADOPTED BUDGET 2023-24 | AMENDED BUDGET 2023-24 | ACTUAL 2023-24 | ADOPTED BUDGET 2024-25 | AMENDED BUDGET 2024-25 | ACTUAL 3/31/2025 | ADOPTED BUDGET 2025-2026 |
|---|---|---|---|---|---|---|---|---|
| **CITY COUNCIL** | | | | | | | | |
| 5011 | BOARD SALARIES | $ 157,000 | $ 157,000 | $ 155,041 | $ 157,000 | $ 157,000 | $ 105,457 | $ 172,000 |
| 5013 | TELEPHONE | 3,000 | 3,000 | 2,691 | 3,000 | 3,000 | 1,520 | 3,000 |
| 5016 | CALPERS - EMPLOYER | 12,000 | 12,000 | 13,464 | 12,000 | 12,000 | 10,772 | 12,000 |
| 5017 | MEDICAL PREMIUMS | 124,000 | 124,000 | 96,277 | 141,000 | 141,000 | 68,403 | 156,000 |
| 5017.02 | MEDICAL REIMBURSEMENTS | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 10,000 | 20,000 |
| 5018 | OFFICE SUPPLIES & POSTAGE | - | - | - | - | - | 42 | - |
| 5021 | DUES AND SUBSCRIPTIONS | - | - | 189 | - | - | - | - |
| 5025 | MISCELLANEOUS | 1,000 | 1,000 | - | - | - | - | - |
| 5027 | MEDICARE | 3,000 | 3,000 | 2,243 | 3,000 | 3,000 | 1,529 | 3,000 |
| 5028 | LIFE INSURANCE | 12,000 | 12,000 | 11,049 | 12,000 | 12,000 | 7,808 | 11,000 |
| 5030 | STATE UNEMPLOYMENT | 3,000 | 3,000 | 931 | 3,000 | 3,000 | 740 | 2,000 |
| 5032 | STATE EMPLOYMENT & TRAINING TAX | 1,000 | 1,000 | 39 | 1,000 | 1,000 | 33 | - |
| 5033 | DENTAL PREMIUMS | 12,000 | 12,000 | 6,123 | 12,000 | 12,000 | 3,887 | 11,000 |
| 5034 | VISION PREMIUMS | 2,000 | 2,000 | 1,232 | 2,000 | 2,000 | 751 | 2,000 |
| 5037 | ACCIDENTAL DEATH INSURANCE | 1,000 | 1,000 | 240 | 1,000 | 1,000 | 170 | - |
| 5038 | SUPPLEMENTAL UNUM INSURANCE | 5,000 | 5,000 | 4,795 | 5,000 | 5,000 | 2,873 | 6,000 |
| 5039 | PARS - EMPLOYER | 13,000 | 13,000 | 8,700 | 13,000 | 13,000 | 6,960 | 14,000 |
| 5041 | 1959 SURVIVORS BENEFIT | 1,000 | 1,000 | 120 | 1,000 | 1,000 | 81 | - |
| 5570 | PRINTING/PHOTOGRAPHS | - | - | - | - | - | - | - |
| 5610 | TRAVEL AND MEETINGS | 13,000 | 13,000 | 16,340 | 25,000 | 25,000 | 10,023 | 25,000 |
| 5631 | WORKERS COMPENSATION | 3,000 | 3,000 | 3,621 | 3,000 | 3,000 | 5,293 | 2,000 |
| | **TOTAL** | $ 386,000 | $ 386,000 | $ 343,094 | $ 414,000 | $ 414,000 | $ 236,343 | $ 439,000 |

| OBJECT # | ACCOUNT DESCRIPTION | ADOPTED BUDGET 2023-24 | AMENDED BUDGET 2023-24 | ACTUAL 2023-24 | ADOPTED BUDGET 2024-25 | AMENDED BUDGET 2024-25 | ACTUAL 3/31/2025 | ADOPTED BUDGET 2025-2026 |
|---|---|---|---|---|---|---|---|---|
| **CITY CLERK** | | | | | | | | |
| 5001 | SALARIES | $ 254,000 | $ 254,000 | $ 252,338 | $ 264,000 | $ 264,000 | $ 182,805 | $ 271,000 |
| 5005 | OVERTIME | 1,000 | 1,000 | - | - | - | - | - |
| 5013 | TELEPHONE | 1,000 | 1,000 | 627 | 1,000 | 1,000 | 414 | 1,000 |
| 5016 | CALPERS - EMPLOYER | 23,000 | 23,000 | 28,288 | 24,000 | 24,000 | 21,812 | 24,000 |
| 5017 | MEDICAL PREMIUMS | 45,000 | 45,000 | 46,631 | 52,000 | 52,000 | 34,100 | 58,000 |
| 5017.02 | MEDICAL REIMBURSEMENTS | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 4,000 | 8,000 |
| 5018 | OFFICE SUPPLIES & POSTAGE | 1,000 | 1,000 | 1,471 | 1,000 | 1,000 | 87 | 1,000 |
| 5020 | CALPERS - EMPLOYEE | 12,000 | 12,000 | 12,007 | 12,000 | 12,000 | 8,644 | 12,000 |
| 5021 | DUES AND SUBSCRIPTIONS | 29,000 | 29,000 | 22,109 | 29,000 | 29,000 | 22,172 | 29,000 |
| 5025 | MISCELLANEOUS | - | - | 257 | - | - | - | - |
| 5027 | MEDICARE | 5,000 | 5,000 | 3,655 | 5,000 | 5,000 | 2,651 | 5,000 |
| 5028 | LIFE INSURANCE | 4,000 | 4,000 | 3,317 | 4,000 | 4,000 | 2,488 | 3,000 |
| 5030 | STATE UNEMPLOYEMENT | 1,000 | 1,000 | 336 | 1,000 | 1,000 | 308 | 1,000 |
| 5031.01 | DISABILITY LONG TERM | 2,000 | 2,000 | 1,139 | 2,000 | 2,000 | 1,469 | 2,000 |
| 5031.02 | DISABILITY SHORT TERM | 2,000 | 2,000 | 777 | 2,000 | 2,000 | 1,099 | 1,000 |
| 5032 | STATE EMPLOYEMENT & TRAINING TAX | 1,000 | 1,000 | 14 | 1,000 | 1,000 | 14 | - |
| 5033 | DENTAL PREMIUMS | 4,000 | 4,000 | 3,331 | 4,000 | 4,000 | 2,498 | 3,000 |
| 5034 | VISION PREMIUMS | 1,000 | 1,000 | 549 | 1,000 | 1,000 | 411 | 1,000 |
| 5037 | ACCIDENTAL DEATH INSURANCE | 1,000 | 1,000 | 72 | 1,000 | 1,000 | 54 | - |
| 5038 | SUPPLEMENTAL UNUM INSURANCE | 4,000 | 4,000 | 3,130 | 4,000 | 4,000 | 2,865 | 5,000 |
| 5039 | PARS- EMPLOYER | 8,000 | 8,000 | 5,084 | 8,000 | 8,000 | 4,454 | 8,000 |
| 5041 | 1959 SURVIVORS BENEFIT | 1,000 | 1,000 | 48 | 1,000 | 1,000 | 33 | - |
| 5120.01 | PROFESSIONAL SERVICES | 8,000 | 8,000 | 5,205 | 8,000 | 8,000 | 1,042 | 8,000 |
| 5562 | OFFICE EQUIPMENT & FURNITURE | 3,000 | 3,000 | - | 3,000 | 3,000 | - | 3,000 |
| 5570 | PRINTING & PHOTOGRAPHS | - | - | - | - | - | - | - |
| 5610 | TRAVEL AND MEETINGS | 2,000 | 2,000 | 5,738 | 7,000 | 7,000 | (150) | 5,000 |
| 5631 | WORKERS COMPENSATION | 4,000 | 4,000 | 1,553 | 4,000 | 4,000 | 2,267 | 4,000 |
| 5640 | ADVERTISING & PRINTING | 2,000 | 2,000 | - | 2,000 | 2,000 | - | - |
| 5665 | TUITION REIMBURSEMENT | - | - | - | - | - | - | - |
| 5670 | ELECTION EXPENSES | - | - | - | - | - | - | - |
| | **TOTAL** | **$ 427,000** | **$ 427,000** | **$ 405,677** | **$ 449,000** | **$ 449,000** | **$ 295,536** | **$ 453,000** |

CITY OF INDUSTRY

ADOPTED ANNUAL BUDGET

| OBJECT # | ACCOUNT DESCRIPTION | ADOPTED BUDGET 2023-24 | AMENDED BUDGET 2023-24 | ACTUAL 2023-24 | ADOPTED BUDGET 2024-25 | AMENDED BUDGET 2024-25 | ACTUAL 3/31/2025 | ADOPTED BUDGET 2025-2026 |
|---|---|---|---|---|---|---|---|---|
| **CITY MANAGER** | | | | | | | | |
| 5001 | SALARIES | $ 928,000 | $ 928,000 | $ 925,586 | $ 964,000 | $ 964,000 | $ 671,072 | $ 1,062,000 |
| 5001.02 | SALARIES - PART - TIME | 134,000 | 134,000 | 77,657 | 119,000 | 69,000 | 31,314 | 78,000 |
| 5005 | OVERTIME | 1,000 | 1,000 | 84 | 1,000 | 1,000 | - | - |
| 5006 | CA MEAL PREMIUM | 1,000 | 1,000 | 100 | 1,000 | 1,000 | - | - |
| 5007 | VACATION BUYOUT | 11,000 | 40,000 | 24,705 | 40,000 | 80,000 | 38,592 | - |
| 5008 | SICK BUYOUT | 39,000 | 39,000 | 16,301 | 39,000 | 39,000 | 16,840 | - |
| 5010 | CAR ALLOWANCE | 8,000 | 8,000 | 7,800 | 8,000 | 8,000 | 5,250 | 8,000 |
| 5013 | TELEPHONE | 3,000 | 3,000 | 4,835 | 4,000 | 4,000 | 2,187 | 4,000 |
| 5013.01 | CELL PHONE ALLOWANCE | - | - | - | - | - | - | - |
| 5013.02 | TECHNOLOGY ALLOWANCE | 3,000 | 3,000 | 1,950 | 3,000 | 3,000 | 1,313 | 3,000 |
| 5016 | CALPERS - EMPLOYER | 82,000 | 82,000 | 91,503 | 85,000 | 85,000 | 65,371 | 93,000 |
| 5017 | MEDICAL PREMIUMS | 130,000 | 130,000 | 135,292 | 149,000 | 149,000 | 98,708 | 163,000 |
| 5017.02 | MEDICAL REIMBURSEMENTS | 18,000 | 18,000 | 16,000 | 18,000 | 18,000 | 8,000 | 18,000 |
| 5018 | OFFICE SUPPLIES & POSTAGE | 1,000 | 1,000 | 1,502 | 1,000 | 1,000 | 713 | 1,000 |
| 5020 | CALPERS - EMPLOYEE | 38,000 | 38,000 | 39,395 | 38,000 | 38,000 | 28,501 | 42,000 |
| 5021 | DUES AND SUBSCRIPTIONS | 133,000 | 133,000 | 96,695 | 139,000 | 139,000 | 101,584 | 140,000 |
| 5022 | EMPLOYEE TEAM BUILDING | 7,000 | 7,000 | 2,739 | 7,000 | 7,000 | 1,266 | 3,000 |
| 5025 | MISCELLANEOUS | 6,000 | 6,000 | 7,821 | 6,000 | 6,000 | 5,127 | 7,000 |
| 5027 | MEDICARE | 18,000 | 18,000 | 15,606 | 18,000 | 18,000 | 11,398 | 19,000 |
| 5028 | LIFE INSURANCE | 9,000 | 9,000 | 11,259 | 9,000 | 17,000 | 9,578 | 12,000 |
| 5030 | STATE UNEMPLOYMENT | 4,000 | 4,000 | 1,008 | 4,000 | 4,000 | 843 | 4,000 |
| 5031.01 | DISABILITY LONG TERM | 7,000 | 7,000 | 4,592 | 7,000 | 7,000 | 4,244 | 8,000 |
| 5031.02 | DISABILITY SHORT TERM | 5,000 | 5,000 | 3,134 | 5,000 | 5,000 | 3,192 | 5,000 |
| 5032 | STATE EMPLOYMENT & TRAINING TAX | 1,000 | 1,000 | 42 | 1,000 | 1,000 | 38 | - |
| 5033 | DENTAL PREMIUMS | 8,000 | 8,000 | 10,504 | 8,000 | 8,000 | 7,878 | 7,000 |
| 5034 | VISION PREMIUMS | 2,000 | 2,000 | 1,616 | 2,000 | 2,000 | 1,212 | 1,000 |
| 5035 | DEFERRED COMPENSATION | 24,000 | 24,000 | 22,500 | 24,000 | 24,000 | 23,000 | 24,000 |
| 5037 | ACCIDENTAL DEATH INSURANCE | 1,000 | 1,000 | 200 | 1,000 | 1,000 | 172 | - |
| 5038 | SUPPLEMENTAL UNUM INSURANCE | 8,000 | 8,000 | 7,968 | 8,000 | 8,000 | 5,236 | 12,000 |
| 5039 | PARS - EMPLOYER | 33,000 | 33,000 | 21,961 | 36,000 | 36,000 | 19,181 | 39,000 |
| 5040 | PARS - ARS | 3,000 | 3,000 | 1,928 | 2,000 | 2,000 | 1,050 | 2,000 |
| 5041 | 1959 SURVIVORS BENEFIT | 1,000 | 1,000 | 97 | 1,000 | 1,000 | 65 | - |
| 5120.01 | PROFESSIONAL SERVICES | 1,000 | 1,000 | - | - | - | - | - |
| 5560 | EQUIPMENT RENTAL | 8,000 | 8,000 | 4,644 | 8,000 | 8,000 | 3,220 | 5,000 |
| 5565 | SMALL Equipments & Supplies | - | - | - | - | - | 65 | - |
| 5570 | PRINTING & PHOTOGRAPHS | 1,000 | 1,000 | 115 | 1,000 | 1,000 | 163 | 1,000 |
| 5610 | TRAVEL AND MEETINGS | 36,000 | 60,000 | 74,031 | 81,000 | 81,000 | 46,879 | 83,000 |
| 5631 | WORKERS COMPENSATION | 15,000 | 5,000 | 2,796 | 15,000 | 5,000 | 4,091 | 15,000 |
| | **TOTAL** | **$ 1,728,000** | **$ 1,771,000** | **$ 1,633,966** | **$ 1,853,000** | **$ 1,841,000** | **$ 1,217,342** | **$ 1,859,000** |

CITY OF INDUSTRY
ADOPTED ANNUAL BUDGET

| OBJECT # | ACCOUNT DESCRIPTION | ADOPTED BUDGET 2023-24 | AMENDED BUDGET 2023-24 | ACTUAL 2023-24 | ADOPTED BUDGET 2024-25 | AMENDED BUDGET 2024-25 | ACTUAL 3/31/2025 | ADOPTED BUDGET 2025-2026 |
|---|---|---|---|---|---|---|---|---|
| **CENTRAL SERVICES** | | | | | | | | |
| 5001 | SALARIES | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 5012 | GENERAL INSURANCE AND BONDING | 917,000 | 1,117,000 | 1,088,679 | 1,162,000 | 1,462,000 | 1,424,143 | 1,506,000 |
| 5013 | TELEPHONE | 1,000 | 1,000 | 1,690 | 2,000 | 2,000 | 1,505 | 3,000 |
| 5016 | CALPERS - EMPLOYER | - | - | - | - | - | - | - |
| 5017 | MEDICAL PREMIUMS | - | - | - | - | - | 14 | - |
| 5018 | OFFICE SUPPLIES & POSTAGE | 67,000 | 67,000 | 46,029 | 45,000 | 45,000 | 32,238 | 50,000 |
| 5021 | DUES AND SUBSCRIPTIONS | 6,000 | 6,000 | 3,951 | 6,000 | 6,000 | 3,633 | 6,000 |
| 5025 | MISCELLANEOUS | 2,000 | 2,000 | 1,103 | 1,000 | 1,000 | 2,216 | 4,000 |
| 5060.03 | SPECIAL TAXES AND FEES | - | - | 152 | - | - | - | - |
| 5062 | BUILDING MAINTENANCE | 159,000 | 159,000 | 196,592 | 194,000 | 194,000 | 103,130 | 194,000 |
| 5120.01 | PROFESSIONAL SERVICES | 82,000 | 82,000 | 49,212 | 74,000 | 74,000 | 48,087 | 75,000 |
| 5120.06 | ADMINISTRATIVE EXPENSES- CEPPT CALPERS | - | - | 15,290 | - | - | - | - |
| 5550 | REPAIR AND MAINTENANCE EQUIPMENT | - | - | - | - | - | - | - |
| 5560 | EQUIPMENT RENTAL | 23,000 | 23,000 | 23,383 | 27,000 | 27,000 | 17,196 | 27,000 |
| 5562 | OFFICE EQUIMENT & FURNITURE | - | - | - | - | 45,000 | 44,966 | 45,000 |
| 5570 | PRINTING & PHOTOGRAPHS | 4,000 | 4,000 | 3,419 | 1,000 | 1,000 | 2,233 | 4,000 |
| 5610 | TRAVEL AND MEETINGS | 1,000 | 1,000 | - | - | - | - | - |
| 5620 | VEHICLE EXPENSE | - | - | 257 | - | - | - | - |
| 5730.01 | UTILITIES - GAS | 17,000 | 17,000 | 14,191 | 20,000 | 20,000 | 1,821 | 5,000 |
| 5730.02 | UTILITIES - WATER | 3,000 | 3,000 | 2,480 | 3,000 | 3,000 | 1,706 | 3,000 |
| 5730.03 | UTILITIES - ELECTRIC | 96,000 | 96,000 | 112,619 | 124,000 | 124,000 | 59,006 | 122,000 |
| 5740 | PROPERTY TAXES AND ASSESSMENTS | - | - | - | - | - | 1,538 | 3,000 |
| 5815 | INSURANCE CLAIMS - ADMINISTRATIVE | 14,000 | 14,000 | 35,288 | 17,000 | 17,000 | 17,929 | 18,000 |
| 5820 | INSURANCE CLAIMS | - | - | (555,769) | - | - | - | - |
| 5900 | GENERAL ENGINEERING | 80,000 | 80,000 | 57,016 | 60,000 | 60,000 | 41,540 | 60,000 |
| 6070 | REFUSE DISPOSAL-RESIDENTS | 15,000 | 15,000 | 56,713 | 65,000 | 65,000 | 55,461 | 86,000 |
| 9010 | FURNITURE, EQUIPMENT & FIXTURES | 8,000 | 8,000 | - | 8,000 | 8,000 | - | - |
| | **TOTAL** | **$ 1,495,000** | **$ 1,695,000** | **$ 1,152,295** | **$ 1,809,000** | **$ 2,154,000** | **$ 1,858,362** | **$ 2,211,000** |

| OBJECT # | ACCOUNT DESCRIPTION | ADOPTED BUDGET 2023-24 | AMENDED BUDGET 2023-24 | ACTUAL 2023-24 | ADOPTED BUDGET 2024-25 | AMENDED BUDGET 2024-25 | ACTUAL 3/31/2025 | ADOPTED BUDGET 2025-2026 |
|---|---|---|---|---|---|---|---|---|
| **HUMAN RESOURCES** | | | | | | | | |
| 5001 | SALARIES | $ 388,000 | $ 388,000 | $ 399,932 | $ 404,000 | $ 404,000 | $ 285,704 | $ 244,000 |
| 5005 | OVERTIME | 3,000 | 3,000 | - | - | - | - | - |
| 5005.01 | DOUBLE TIME | 1,000 | 1,000 | - | - | - | - | - |
| 5007 | VACATION BUYOUT | 21,000 | 21,000 | 13,021 | - | - | 27,864 | - |
| 5008 | SICK BUYOUT | - | - | - | - | - | 99,628 | - |
| 5013 | TELEPHONE | 1,000 | 1,000 | 627 | 1,000 | 1,000 | 416 | 1,000 |
| 5016 | CALPERS - EMPLOYER | 45,000 | 45,000 | 162,156 | 134,000 | 234,000 | 198,120 | 120,000 |
| 5016.02 | CALPERS PENSION PREFUNDING | - | - | - | - | - | - | - |
| 5017 | MEDICAL PREMIUMS | 466,000 | 86,000 | 79,044 | 480,000 | 100,000 | 54,595 | 543,000 |
| 5017.02 | MEDICAL REIMBURSEMENTS | 124,000 | 124,000 | 131,000 | 128,000 | 128,000 | 62,000 | 128,000 |
| 5017.03 | POST EMPLOYMENT BENEFIT | 436,000 | 436,000 | 401,535 | 464,000 | 464,000 | 319,974 | - |
| 5017.04 | HRA TRUST RESERVES | 270,000 | 370,000 | 428,617 | 443,000 | 443,000 | 335,956 | - |
| 5018 | OFFICE SUPPLIES & POSTAGE | 1,000 | 1,000 | - | 1,000 | 1,000 | 325 | 1,000 |
| 5020 | CALPERS - EMPLOYEE | 23,000 | 23,000 | 24,796 | 24,000 | 24,000 | 17,181 | 9,000 |
| 5021 | DUES AND SUBSCRIPTIONS | 2,000 | 2,000 | - | - | - | 250 | 1,000 |
| 5025 | MISCELLANEOUS | 1,000 | 1,000 | 45 | - | - | 104 | 1,000 |
| 5027 | MEDICARE | 7,000 | 7,000 | 5,986 | 8,000 | 8,000 | 5,991 | 5,000 |
| 5028 | LIFE INSURANCE | 15,000 | 15,000 | 13,998 | 16,000 | 16,000 | 11,932 | 14,000 |
| 5030 | STATE UNEMPLOYMENT | 2,000 | 2,000 | 504 | 2,000 | 2,000 | 462 | 1,000 |
| 5031.01 | DISABILITY LONG TERM | 3,000 | 3,000 | 1,658 | 3,000 | 5,700 | 2,343 | 2,000 |
| 5031.02 | DISABILITY SHORT TERM | 2,000 | 2,000 | 1,132 | 2,000 | 3,800 | 1,754 | 1,000 |
| 5032 | STATE EMPLOYMENT & TRAINING TAX | 1,000 | 1,000 | 21 | 1,000 | 1,000 | 21 | - |
| 5033 | DENTAL PREMIUMS | 41,000 | 41,000 | 38,069 | 47,000 | 47,000 | 26,368 | 47,000 |
| 5034 | VISION PREMIUMS | 8,000 | 8,000 | 6,452 | 9,000 | 9,000 | 5,078 | 8,000 |
| 5037 | ACCIDENTAL DEATH INSURANCE | 1,000 | 1,000 | 910 | 1,000 | 1,000 | (1,692) | - |
| 5038 | SUPPLEMENTAL UNUM INSURANCE | 51,000 | 51,000 | 43,997 | 49,000 | 49,000 | 38,042 | 64,000 |
| 5039 | PARS - EMPLOYER | 8,000 | 8,000 | 5,350 | 9,000 | 9,000 | 7,408 | 9,000 |
| 5041 | 1959 SURVIVORS BENEFIT | 1,000 | 1,000 | 73 | 1,000 | 1,000 | 48 | - |
| 5120.01 | PROFESSIONAL SERVICES | 10,000 | 10,000 | 13,645 | 10,000 | 10,000 | 10,162 | 15,000 |
| 5120.02 | LEGAL SERVICES | 17,000 | 17,000 | 13,882 | 17,000 | 17,000 | 5,683 | 17,000 |
| 5560 | EQUIPMENT RENTAL | 4,000 | 4,000 | 3,943 | 4,000 | 4,000 | 2,677 | 4,000 |
| 5570 | PRINTING/PHOTOGRAPHS | 1,000 | 1,000 | 108 | - | - | - | 1,000 |
| 5610 | TRAVEL & MEETINGS | 5,000 | 5,000 | 9,642 | 10,000 | 10,000 | 1,160 | 12,000 |
| 5631 | WORKERS COMPENSATION | 6,000 | 6,000 | 2,186 | 6,000 | 6,000 | 3,195 | 3,000 |
| 5665 | TUITION REIMBUSEMENT | 5,000 | 5,000 | 2,145 | 3,000 | 3,000 | - | 5,000 |
| | **TOTAL** | **$ 1,970,000** | **$ 1,690,000** | **$ 1,804,473** | **$ 2,277,000** | **$ 2,001,500** | **$ 1,522,749** | **$ 1,256,000** |

CITY OF INDUSTRY

ADOPTED ANNUAL BUDGET

| OBJECT # | ACCOUNT DESCRIPTION | ADOPTED BUDGET 2023-24 | AMENDED BUDGET 2023-24 | ACTUAL 2023-24 | ADOPTED BUDGET 2024-25 | AMENDED BUDGET 2024-25 | ACTUAL 3/31/2025 | ADOPTED BUDGET 2025-2026 |
|---|---|---|---|---|---|---|---|---|
| **CITY ATTORNEY/LEGAL** | | | | | | | | |
| 5120.01 | PROFESSIONAL SERVICES | $ 21,000 | $ 21,000 | $ 23,509 | $ 21,000 | $ 21,000 | $ 13,607 | $ 22,000 |
| 5120.02 | LEGAL | 3,677,000 | 3,677,000 | 2,828,718 | 3,825,000 | 3,825,000 | 1,596,828 | 3,825,000 |
| 5610 | TRAVEL AND MEETINGS | - | - | 3,175 | 3,000 | 3,000 | 900 | 3,000 |
| | **TOTAL** | **$ 3,698,000** | **$ 3,698,000** | **$ 2,855,402** | **$ 3,849,000** | **$ 3,849,000** | **$ 1,611,335** | **$ 3,850,000** |

CITY OF INDUSTRY
ADOPTED ANNUAL
BUDGET

| OBJECT # | ACCOUNT DESCRIPTION | ADOPTED BUDGET 2023-24 | AMENDED BUDGET 2023-24 | ACTUAL 2023-24 | ADOPTED BUDGET 2024-25 | AMENDED BUDGET 2024-25 | ACTUAL 3/31/2025 | ADOPTED BUDGET 2025-2026 |
|---|---|---|---|---|---|---|---|---|
| **LEGISLATIVE SERVICES** | | | | | | | | |
| 5120.01 | PROFESSIONAL SERVICES | $ 56,000 | $ 56,000 | $ 61,584 | $ 63,000 | $ 63,000 | $ 40,000 | $ 60,000 |
| 5830 | LEGISLATIVE EXPENSES | 112,000 | 112,000 | 120,000 | 125,000 | 132,000 | 88,000 | 132,000 |
| | **TOTAL** | **$ 168,000** | **$ 168,000** | **$ 181,584** | **$ 188,000** | **$ 195,000** | **$ 128,000** | **$ 192,000** |

CITY OF INDUSTRY

ADOPTED ANNUAL BUDGET

| OBJECT # | ACCOUNT DESCRIPTION | ADOPTED BUDGET 2023-24 | AMENDED BUDGET 2023-24 | ACTUAL 2023-24 | ADOPTED BUDGET 2024-25 | AMENDED BUDGET 2024-25 | ACTUAL 3/31/2025 | ADOPTED BUDGET 2025-2026 |
|---|---|---|---|---|---|---|---|---|
| **SUCCESSOR AGENCY - ADMINISTRATION** | | | | | | | | |
| 5012 | GENERAL INSURANCE & BONDING | $ 27,000 | $ 27,000 | $ 4,725 | $ 10,000 | $ - | $ - | $ - |
| 5018 | OFFICE SUPPLIES & POSTAGE | - | - | - | - | - | - | - |
| 5120.01 | PROFESSIONAL SERVICES | 57,000 | 57,000 | 82,300 | 119,000 | 119,000 | 32,795 | 119,000 |
| 5120.02 | LEGAL SERVICES | 1,000 | 1,000 | 13,476 | 10,000 | 10,000 | 4,915 | 10,000 |
| 5220 | APPRAISAL FEES | - | - | - | - | 45,000 | 45,000 | - |
| 5432 | SA IUDA ADMIN EXPENSES | 523,000 | 396,000 | - | - | - | - | - |
| 5570 | PRINTING AND PHOTOGRAPHS | 2,000 | 2,000 | 130 | - | - | 796 | 2,000 |
| 5730.02 | UTILITIES - WATER | - | - | - | - | - | - | - |
| 5900 | GENERAL ENGINEERING | 29,000 | 29,000 | 41,686 | 50,000 | 50,000 | 13,995 | 50,000 |
| 8510 | PROPERTY MAINTENANCE | 6,000 | 6,000 | - | - | - | - | - |
| 9750 | FISCAL AGENT FEES | 5,000 | 5,000 | 1,100 | - | - | 1,100 | 2,000 |
| | **TOTAL** | **$ 650,000** | **$ 523,000** | **$ 143,417** | **$ 189,000** | **$ 224,000** | **$ 98,601** | **$ 183,000** |

# Community Support and Regional Improvements

City of Industry | FY 2025/26 Adopted Budget

| OBJECT # | ACCOUNT DESCRIPTION | ADOPTED BUDGET 2023-24 | AMENDED BUDGET 2023-24 | ACTUAL 2023-24 | ADOPTED BUDGET 2024-25 | AMENDED BUDGET 2024-25 | ACTUAL 3/31/2025 | ADOPTED BUDGET 2025-2026 |
|---|---|---|---|---|---|---|---|---|
| **EL ENCANTO** | | | | | | | | |
| 5068 | LANDSCAPE MAINTENANCE | $ 124,000 | $ 124,000 | $ 143,998 | $ 148,000 | $ 148,000 | $ 79,418 | $ 141,000 |
| 5120.01 | PROFESSIONAL SERVICES | 1,000 | 1,000 | 407 | 1,000 | 1,000 | 407 | 1,000 |
| 5130 | PLANNING, SURVEY AND DESIGN | - | - | - | - | - | - | - |
| 5550 | REPAIR AND MAINTENANCE EQUIPMENT | 170,000 | 170,000 | 154,781 | 177,000 | 177,000 | 93,427 | 177,000 |
| 5795 | FILING?PERMIT FEES | - | - | - | - | - | 559 | 1,000 |
| 5900 | GENERAL ENGINEERING | 10,000 | 10,000 | - | 10,000 | 10,000 | 1,676 | 10,000 |
| 6120 | SECURITY | 540,000 | 540,000 | 604,426 | 606,000 | 606,000 | 427,355 | 622,000 |
| 6163 | EL ENCANTO ADVANCES | 3,500,000 | 5,300,000 | 5,300,000 | 5,300,000 | 5,300,000 | 2,550,000 | 5,000,000 |
| 8510 | PROPERTY MAINTENANCE | 34,000 | 200,000 | 171,175 | 244,000 | 244,000 | 92,838 | 244,000 |
| 9010 | FURNITURE, EQUIPMENT & FIXTURES | 250,000 | 150,000 | 60,252 | 50,000 | 50,000 | 14,864 | 50,000 |
| | **TOTAL** | **$ 4,629,000** | **$ 6,495,000** | **$ 6,435,039** | **$ 6,536,000** | **$ 6,536,000** | **$ 3,260,543** | **$ 6,246,000** |

CITY OF INDUSTRY

ADOPTED ANNUAL BUDGET

| OBJECT # | ACCOUNT DESCRIPTION | ADOPTED BUDGET 2023-24 | AMENDED BUDGET 2023-24 | ACTUAL 2023-24 | ADOPTED BUDGET 2024-25 | AMENDED BUDGET 2024-25 | ACTUAL 3/31/2025 | ADOPTED BUDGET 2025-2026 |
|---|---|---|---|---|---|---|---|---|
| **COMMUNITY PROM.& ECONOMIC DEVLOP** | | | | | | | | |
| 5120.01 | PROFESSIONAL SERVICES | $ 179,000 | $ 179,000 | $ 237,767 | $ 221,000 | $ 221,000 | $ 203,572 | $ 280,000 |
| 5560 | EQUIPMENT RENTAL | 4,000 | 4,000 | - | - | - | - | - |
| 5600 | COMMUNITY PROMOTION | 1,255,000 | 1,255,000 | 1,247,180 | 1,456,000 | 1,456,000 | 962,681 | 1,643,000 |
| 5601 | COMMUNITY PROMOTION PAID BY CITY | 456,000 | 561,000 | 648,670 | 150,000 | 250,000 | 188,689 | 250,000 |
| 5602 | DONATIONS | - | - | - | 371,000 | 371,000 | 99,712 | 371,000 |
| 5640 | ADVERTISING AND PRINTING | 233,000 | 200,000 | 221,542 | 233,000 | 233,000 | 57,670 | 200,000 |
| | **TOTAL** | **$ 2,127,000** | **$ 2,199,000** | **$ 2,355,160** | **$ 2,431,000** | **$ 2,531,000** | **$ 1,512,324** | **$ 2,744,000** |

CITY OF INDUSTRY

ADOPTED ANNUAL BUDGET

| OBJECT # | ACCOUNT DESCRIPTION | ADOPTED BUDGET 2023-24 | AMENDED BUDGET 2023-24 | ACTUAL 2023-24 | ADOPTED BUDGET 2024-25 | AMENDED BUDGET 2024-25 | ACTUAL 3/31/2025 | ADOPTED BUDGET 2025-2026 |
|---|---|---|---|---|---|---|---|---|
| **WORKMAN TEMPLE HOMESTEAD** | | | | | | | | |
| 5013 | TELEPHONE | $ 21,000 | $ 21,000 | $ 10,152 | $ 12,000 | $ 12,000 | $ 8,739 | $ 12,000 |
| 5018 | OFFIE SUPPLIES & POSTAGE | 2,000 | 2,000 | 1,885 | 2,000 | 2,000 | 1,327 | 2,000 |
| 5021 | DUES AND SUBSCRIPTIONS | 2,000 | 2,000 | 1,970 | 1,000 | 1,000 | 1,771 | 3,000 |
| 5025 | MISCELLANEOUS | 1,000 | 6,000 | 4,864 | 8,000 | 8,000 | - | 5,000 |
| 5060.02 | SPECIAL TAXES AND FEES - HOMESTEAD | - | - | - | - | - | - | - |
| 5068 | LANDSCAPE MAINTENANCE | 259,000 | 259,000 | 278,652 | 270,000 | 270,000 | 199,145 | 308,000 |
| 5120.01 | PROFESSIONAL SERVICES | 84,000 | 84,000 | 72,989 | 74,000 | 74,000 | 35,458 | 55,000 |
| 5550 | REPAIR AND MAINTENANCE EQUIPMENT | 4,000 | 4,000 | - | - | 2,000 | 800 | 2,000 |
| 5560 | EQUIPMENT RENTAL | - | 7,000 | 4,697 | 5,000 | 5,000 | 4,100 | 6,000 |
| 5565 | SMALL EQUIPMENT & SUPPLIES | 8,000 | 8,000 | 9,205 | 11,000 | 11,000 | 8,564 | 14,000 |
| 5610 | TRAVEL AND MEETINGS | 1,000 | 1,000 | 2,949 | 1,000 | 1,000 | - | 1,000 |
| 5640 | ADVERTISING AND PRINTING | 6,000 | 6,000 | - | - | - | - | - |
| 5695 | COMPUTER SUPPLIES | - | 15,000 | 11,814 | 15,000 | 15,000 | - | 5,000 |
| 5695.01 | COMPUTER SERVICES | 30,000 | 30,000 | 20,905 | 26,000 | 26,000 | 12,680 | 20,000 |
| 5730.01 | UTILITIES - GAS | 2,000 | 2,000 | 1,016 | 2,000 | 2,000 | 742 | 2,000 |
| 5730.03 | UTILITIES - ELECTRIC | 45,000 | 45,000 | 45,814 | 45,000 | 45,000 | 29,041 | 45,000 |
| 5740 | PROPERTY TAXES AND ASSESSMENTS | - | - | - | - | 1,000 | 112 | 1,000 |
| 5900 | GENERAL ENGINEERING | 30,000 | 30,000 | 23,464 | 30,000 | 30,000 | 9,436 | 30,000 |
| 6120 | SECURITY | 275,000 | 275,000 | 311,792 | 310,000 | 310,000 | 228,534 | 319,000 |
| 8500 | MUSEUM AGREEMENT | 580,000 | 580,000 | 598,258 | 607,000 | 607,000 | 394,534 | 625,000 |
| 8510 | PROPERTY MAINTENANCE | 46,000 | 46,000 | 56,741 | 41,000 | 66,000 | 56,248 | 75,000 |
| 8520 | JANITORIAL SERVICE | 12,000 | 12,000 | 10,473 | 12,000 | 12,000 | 5,193 | 12,000 |
| 9010 | FURNITURE, EQUIPMENT & FIXTURES | - | - | - | - | - | - | - |
| 9050 | COLLECTIONS ACQUISITION | - | - | - | - | 10,000 | 4,100 | 10,000 |
| | **TOTAL** | **$ 1,408,000** | **$ 1,435,000** | **$ 1,467,639** | **$ 1,472,000** | **$ 1,510,000** | **$ 1,000,524** | **$ 1,552,000** |

# Financial Services

City of Industry | FY 2025/26 Adopted Budget

CITY OF INDUSTRY

ADOPTED ANNUAL BUDGET

| OBJECT # | ACCOUNT DESCRIPTION | ADOPTED BUDGET 2023-24 | AMENDED BUDGET 2023-24 | ACTUAL 2023-24 | ADOPTED BUDGET 2024-25 | AMENDED BUDGET 2024-25 | ACTUAL 3/31/2025 | ADOPTED BUDGET 2025-2026 |
|---|---|---|---|---|---|---|---|---|
| **CITY TREASURER** | | | | | | | | |
| 5001 | SALARIES | $ 375,000 | $ 421,000 | $ 409,560 | $ 428,000 | $ 428,000 | $ 286,709 | $ 438,000 |
| 5005 | OVERTIME | 1,000 | 1,000 | - | - | - | - | - |
| 5006 | CA MEAL PREMIUM | 1,000 | 1,000 | - | - | - | - | - |
| 5013 | TELEPHONE | 3,000 | 3,000 | 2,258 | 3,000 | 3,000 | 1,506 | 3,000 |
| 5016 | CALPERS - EMPLOYER | 48,000 | 48,000 | 63,896 | 53,000 | 113,000 | 102,837 | 53,000 |
| 5017 | MEDICAL PREMIUMS | 65,000 | 65,000 | 66,993 | 75,000 | 75,000 | 49,132 | 82,000 |
| 5017.02 | MEDICAL REIMBURSEMENTS | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 4,000 | 8,000 |
| 5018 | OFFICE SUPPLIES & POSTAGE | - | - | - | - | - | 68 | - |
| 5020 | CALPERS - EMPLOYEE | 23,000 | 23,000 | 24,004 | 24,000 | 24,000 | 16,770 | 24,000 |
| 5021 | DUES AND SUBSCRIPTIONS | 1,000 | 1,000 | 1,465 | - | - | 150 | - |
| 5027 | MEDICARE | 5,000 | 5,000 | 5,926 | 5,000 | 5,000 | 4,157 | 5,000 |
| 5028 | LIFE INSURANCE | 4,000 | 4,000 | 3,706 | 4,000 | 4,000 | 3,329 | 3,000 |
| 5030 | STATE UNEMPLOYMENT | 1,000 | 1,000 | 336 | 1,000 | 1,000 | 308 | 1,000 |
| 5031.01 | DISABILITY LONG TERM | 3,000 | 3,000 | 2,084 | 4,000 | 4,000 | 2,081 | 3,000 |
| 5031.02 | DISABILITY SHORT TERM | 2,000 | 2,000 | 1,423 | 3,000 | 3,000 | 1,572 | 2,000 |
| 5032 | STATE EMPLOYMENT & TRAINING TAX | 1,000 | 1,000 | 14 | 1,000 | 1,000 | 14 | - |
| 5033 | DENTAL PREMIUMS | 6,000 | 6,000 | 5,252 | 6,000 | 6,000 | 3,939 | 5,000 |
| 5034 | VISION PREMIUMS | 1,000 | 1,000 | 808 | 1,000 | 1,000 | 606 | 1,000 |
| 5036 | BANK FEES | 76,000 | 76,000 | 26,468 | 76,000 | 31,000 | 22,893 | 32,000 |
| 5037 | ACCIDENTAL DEATH INSURANCE | 1,000 | 1,000 | 80 | 1,000 | 1,000 | 72 | - |
| 5038 | SUPPLEMENTAL UNUM INSURANCE | 2,000 | 2,000 | 1,997 | 2,000 | 2,000 | 1,828 | 3,000 |
| 5039 | PARS - EMPLOYER | 8,000 | 8,000 | 7,348 | 12,000 | 12,000 | 6,173 | 12,000 |
| 5041 | 1959 SURVIVORS BENEFIT | 1,000 | 1,000 | 48 | 1,000 | 1,000 | 33 | - |
| 5120.01 | PROFESSIONAL SERVICES | 19,000 | 19,000 | 15,055 | 19,000 | 19,000 | 4,256 | 19,000 |
| 5550 | REPAIR AND MAINTENANCE EQUIPMENT | - | - | - | - | - | - | - |
| 5560 | EQUIPMENT RENTAL | 4,000 | 4,000 | 7,063 | 8,000 | 8,000 | 5,247 | 8,000 |
| 5570 | PRINTING AND PHOTOGRAPHS | - | - | 69 | - | - | - | - |
| 5610 | TRAVEL & MEETINGS | 4,000 | 4,000 | 5,362 | 8,000 | 8,000 | 5,895 | 10,000 |
| 5631 | WORKERS COMPENSATION | 6,000 | 6,000 | 1,457 | 6,000 | 6,000 | 2,130 | 6,000 |
| 5695.04 | COMPUTER - SOFTWARE | - | - | - | - | - | - | - |
| | **TOTAL** | **$ 669,000** | **$ 715,000** | **$ 660,670** | **$ 749,000** | **$ 764,000** | **$ 525,706** | **$ 718,000** |

CITY OF INDUSTRY

ADOPTED ANNUAL BUDGET

| OBJECT # | ACCOUNT DESCRIPTION | ADOPTED BUDGET 2023-24 | AMENDED BUDGET 2023-24 | ACTUAL 2023-24 | ADOPTED BUDGET 2024-25 | AMENDED BUDGET 2024-25 | ACTUAL 3/31/2025 | ADOPTED BUDGET 2025-2026 |
|---|---|---|---|---|---|---|---|---|
| **FINANCE** | | | | | | | | |
| 5001 | SALARIES | $ 689,000 | $ 689,000 | $ 648,960 | $ 721,000 | $ 721,000 | $ 470,624 | $ 845,000 |
| 5005 | OVERTIME | - | - | - | 1,000 | 1,000 | - | - |
| 5005.01 | DOUBLE TIME | 1,000 | 1,000 | - | - | - | - | - |
| 5006 | CA MEAL PREMIUM | 1,000 | 1,000 | - | - | - | - | - |
| 5007 | VACATION BUYOUT | 16,000 | 16,000 | 22,672 | 10,000 | 25,000 | 9,705 | - |
| 5008 | SICK BUYOUT | - | - | 16,811 | - | - | - | - |
| 5013 | TELEPHONE | 2,000 | 2,000 | 1,532 | 2,000 | 2,000 | 747 | 2,000 |
| 5016 | CALPERS - EMPLOYER | 52,000 | 40,000 | 47,211 | 55,000 | 55,000 | 33,613 | 64,000 |
| 5017 | MEDICAL PREMIUMS | 147,000 | 147,000 | 110,081 | 130,000 | 130,000 | 81,257 | 146,000 |
| 5017.02 | MEDICAL REIMBURSEMENTS | 24,000 | 24,000 | 20,000 | 20,000 | 20,000 | 10,000 | 20,000 |
| 5018 | OFFICE SUPPLIES & POSTAGE | 4,000 | 4,000 | 4,737 | 5,000 | 12,000 | 6,732 | 12,000 |
| 5021 | DUES AND SUBSCRIPTIONS | 1,000 | 1,000 | 3,013 | 4,000 | 4,000 | 719 | 3,000 |
| 5025 | MISCELLANEOUS | 6,000 | 6,000 | 5,355 | 7,000 | 7,000 | 4,385 | 7,000 |
| 5026 | EPMC | - | - | 208 | - | - | - | - |
| 5027 | MEDICARE | 13,000 | 13,000 | 9,970 | 13,000 | 13,000 | 6,965 | 14,000 |
| 5028 | LIFE INSURANCE | 8,000 | 8,000 | 6,844 | 7,000 | 7,000 | 4,993 | 7,000 |
| 5030 | STATE UNEMPLOYMENT | 4,000 | 4,000 | 1,008 | 3,000 | 3,000 | 770 | 2,000 |
| 5031.01 | DISABILITY LONG TERM | 5,000 | 5,000 | 3,659 | 6,000 | 6,000 | 3,538 | 6,000 |
| 5031.02 | DISABILITY SHORT TERM | 4,000 | 4,000 | 2,498 | 4,000 | 4,000 | 2,662 | 4,000 |
| 5032 | STATE EMPLOYMENT & TRAINING TAX | 1,000 | 1,000 | 42 | 1,000 | 1,000 | 35 | - |
| 5033 | DENTAL PREMIUMS | 7,000 | 7,000 | 6,368 | 6,000 | 6,000 | 5,141 | 6,000 |
| 5034 | VISION PREMIUMS | 2,000 | 2,000 | 1,225 | 2,000 | 2,000 | 932 | 1,000 |
| 5037 | ACCIDENTAL DEATH INSURANCE | 1,000 | 1,000 | 148 | 1,000 | 1,000 | 108 | - |
| 5038 | SUPPLEMENTAL UNUM INSURANCE | 10,000 | 10,000 | 10,226 | 5,000 | 5,000 | 7,346 | 13,000 |
| 5039 | PARS - EMPLOYER | 57,000 | 57,000 | 35,673 | 60,000 | 60,000 | 31,221 | 70,000 |
| 5040 | PARS - ARS | - | - | - | 1,000 | 1,000 | - | - |
| 5041 | 1959 SURVIVORS BENEFIT | 1,000 | 1,000 | 120 | 1,000 | 1,000 | 81 | - |
| 5120.01 | PROFESSIONAL SERVICES | 777,000 | 777,000 | 495,752 | 809,000 | 809,000 | 383,528 | 800,000 |
| 5560 | EQUIPMENT RENTAL | 10,000 | 10,000 | 10,397 | 15,000 | 15,000 | 9,125 | 15,000 |
| 5562 | OFFICE EQUIPMENT & FURNITURE | - | - | 2,237 | 4,000 | 4,000 | - | 4,000 |
| 5570 | PRINTING AND PHOTOGRAPHS | 1,000 | 1,000 | 838 | 2,000 | 2,000 | 749 | 2,000 |
| 5610 | TRAVEL AND MEETINGS | 9,000 | 15,000 | 17,692 | 16,000 | 16,000 | 10,638 | 20,000 |
| 5631 | WORKERS COMPENSATION | 10,000 | 10,000 | 3,620 | 10,000 | 10,000 | 5,293 | 11,000 |
| 5665 | TUITION REIMBURSEMENT | 10,000 | 10,000 | 9,986 | 10,000 | 10,000 | 6,527 | - |
| | **TOTAL** | **$ 1,873,000** | **$ 1,867,000** | **$ 1,498,881** | **$ 1,931,000** | **$ 1,953,000** | **$ 1,097,435** | **$ 2,074,000** |

CITY OF INDUSTRY

ADOPTED ANNUAL BUDGET

| OBJECT # | ACCOUNT DESCRIPTION | ADOPTED BUDGET 2023-24 | AMENDED BUDGET 2023-24 | ACTUAL 2023-24 | ADOPTED BUDGET 2024-25 | AMENDED BUDGET 2024-25 | ACTUAL 3/31/2025 | ADOPTED BUDGET 2025-2026 |
|---|---|---|---|---|---|---|---|---|
| **INFORMATION TECHNOLOGY** | | | | | | | | |
| 5013 | TELEPHONE | $ 28,000 | $ 28,000 | $ 29,917 | $ 36,000 | $ 36,000 | $ 22,232 | $ 36,000 |
| 5021 | DUES AND SUBSCRIPTIONS | 3,000 | 3,000 | 2,405 | 3,000 | 3,000 | 1,679 | 3,000 |
| 5025 | MISCELLANEOUS | - | - | 365 | - | - | 74 | - |
| 5120.01 | PROFESSIONAL SERVICES | 425,000 | 425,000 | 592,044 | 500,000 | 500,000 | 340,609 | 500,000 |
| 5695 | COMPUTER SUPPLIES | 1,000 | 20,000 | 9,319 | 15,000 | 15,000 | 1,256 | 15,000 |
| 5695.01 | COMPUTER SERVICES | 100,000 | 100,000 | 117,646 | 88,000 | 88,000 | 96,481 | 115,000 |
| 5695.02 | COMPUTER EQUIPMENTS | 125,000 | 75,000 | 8,252 | 75,000 | 75,000 | 14,465 | 75,000 |
| 5695.03 | COMPUTER - LICENSES | 250,000 | 250,000 | 171,985 | 325,000 | 325,000 | 75,426 | 275,000 |
| 5695.04 | COMPUTER - SOFTWARE | 150,000 | 150,000 | 96,056 | 200,000 | 200,000 | 106,567 | 200,000 |
| | **TOTAL** | **$ 1,082,000** | **$ 1,051,000** | **$ 1,027,988** | **$ 1,242,000** | **$ 1,242,000** | **$ 658,789** | **$ 1,219,000** |

# Development Services

City of Industry | FY 2025/26 Adopted Budget

CITY OF INDUSTRY

ADOPTED ANNUAL BUDGET

| OBJECT # | ACCOUNT DESCRIPTION | ADOPTED BUDGET 2023-24 | AMENDED BUDGET 2023-24 | ACTUAL 2023-24 | ADOPTED BUDGET 2024-25 | AMENDED BUDGET 2024-25 | ACTUAL 3/31/2025 | ADOPTED BUDGET 2025-2026 |
|---|---|---|---|---|---|---|---|---|
| **DEVELOPMENT SERVICES** | | | | | | | | |
| 5001 | SALARIES | $ 270,000 | $ 270,000 | $ 280,915 | $ 280,000 | $ 280,000 | $ 212,397 | $ 298,000 |
| 5001.02 | SALARIES-PART-TIME | - | - | - | - | 116,000 | 24,497 | 115,000 |
| 5007 | VACATION BUYOUT | - | 5,000 | 6,608 | - | - | - | - |
| 5013 | TELEPHONE | 1,000 | 1,000 | 371 | 1,000 | 1,000 | 539 | 1,000 |
| 5016 | CALPERS - EMPLOYER | 24,000 | 24,000 | 31,133 | 25,000 | 25,000 | 24,498 | 26,000 |
| 5017 | MEDICAL PREMIUMS | 65,000 | 65,000 | 67,646 | 75,000 | 75,000 | 49,354 | 82,000 |
| 5017.02 | MEDICAL REIMBURSEMENTS | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 4,000 | 8,000 |
| 5018 | OFFICE SUPPLIES & POSTAGE | 1,000 | 1,000 | 1,016 | 10,000 | 10,000 | 1,033 | 4,000 |
| 5020 | CALPERS - EMPLOYEE | 12,000 | 12,000 | 12,789 | 12,000 | 12,000 | 9,489 | 13,000 |
| 5021 | DUES AND SUBSCRIPTIONS | 1,000 | 1,000 | 1,130 | 1,000 | 1,000 | 1,217 | 2,000 |
| 5026 | EPMC | - | - | - | - | - | - | - |
| 5027 | MEDICARE | 5,000 | 5,000 | 4,166 | 6,000 | 6,000 | 3,435 | 7,000 |
| 5028 | LIFE INSURANCE | 4,000 | 4,000 | 3,340 | 4,000 | 4,000 | 2,505 | 4,000 |
| 5030 | STATE UNEMPLOYMENT | 2,000 | 2,000 | 336 | 2,000 | 2,000 | 630 | 1,000 |
| 5031 | DISABILITY | - | - | 115 | - | - | - | - |
| 5031.01 | DISABILITY LONG TERM | 2,000 | 2,000 | 1,484 | 2,000 | 2,000 | 1,639 | 2,000 |
| 5031.02 | DISABILITY SHORT TERM | 2,000 | 2,000 | 1,013 | 2,000 | 2,000 | 1,226 | 1,000 |
| 5032 | STATE EMPLOYMENT & TRAINING TAX | 1,000 | 1,000 | 14 | 1,000 | 1,000 | 28 | - |
| 5033 | DENTAL PREMIUMS | 6,000 | 6,000 | 5,252 | 6,000 | 6,000 | 3,939 | 5,000 |
| 5034 | VISION PREMIUMS | 1,000 | 1,000 | 808 | 1,000 | 1,000 | 606 | 1,000 |
| 5037 | ACCIDENTAL DEATH INSURANCE | 1,000 | 1,000 | 72 | 1,000 | 1,000 | 54 | - |
| 5038 | SUPPLEMENTAL UNUM INSURANCE | 3,000 | 3,000 | 2,837 | 3,000 | 3,000 | 2,592 | 5,000 |
| 5039 | PARS - EMPLOYER | 9,000 | 9,000 | 6,064 | 10,000 | 10,000 | 5,393 | 9,000 |
| 5041 | 1959 SURVIVORS BENEFIT | 1,000 | 1,000 | 48 | - | - | 33 | - |
| 5120.01 | PROFESSIONAL SERVICES | 1,000,000 | 1,000,000 | 1,281,420 | 1,200,000 | 1,200,000 | 672,814 | 1,200,000 |
| 5560 | EQUIPMENT RENTAL | 5,000 | 5,000 | 3,470 | 5,000 | 5,000 | 2,493 | 5,000 |
| 5562 | OFFICE EQUIPMENT & FURNITURE | - | - | 1,448 | - | - | - | - |
| 5570 | PRINTING AND PHOTOGRAPHS | 1,000 | 1,000 | 240 | 1,000 | 1,000 | - | 1,000 |
| 5610 | TRAVEL AND MEETINGS | 2,000 | 2,000 | 5,718 | 5,000 | 10,000 | 10,871 | 12,000 |
| 5631 | WORKERS COMPENSATION | 4,000 | 4,000 | 1,320 | 4,000 | 4,000 | 2,625 | 6,000 |
| 5640 | ADVERTISING & PRINTING | 2,000 | 2,000 | 556 | 1,000 | 1,000 | 2,827 | 5,000 |
| 5665 | TUITION REIMBURSEMENT | - | - | - | - | - | - | - |
| 5695 | COMPUTER SUPPLIES | - | - | 30 | - | - | 36 | - |
| 5795 | FILING/PERMIT FEES | - | - | - | - | - | 3,142 | 5,000 |
| | **TOTAL** | **$ 1,433,000** | **$ 1,438,000** | **$ 1,729,359** | **$ 1,666,000** | **$ 1,787,000** | **$ 1,043,913** | **$ 1,818,000** |

CITY OF INDUSTRY

ADOPTED ANNUAL BUDGET

| OBJECT # | ACCOUNT DESCRIPTION | ADOPTED BUDGET 2023-24 | AMENDED BUDGET 2023-24 | ACTUAL 2023-24 | ADOPTED BUDGET 2024-25 | AMENDED BUDGET 2024-25 | ACTUAL 3/31/2025 | ADOPTED BUDGET 2025-2026 |
|---|---|---|---|---|---|---|---|---|
| **ENGINEERING** | | | | | | | | |
| 5001 | SALARIES | $ 321,000 | $ 325,000 | $ 239,624 | $ 463,000 | $ 303,000 | $ 182,031 | $ 328,000 |
| 5001.02 | SALARIES - PART - TIME | 33,000 | - | - | - | - | - | - |
| 5007 | VACATION BUYOUT | - | 5,000 | 6,041 | 5,000 | 5,000 | 1,750 | - |
| 5010 | CAR ALLOWANCE | - | - | - | - | - | - | - |
| 5013 | TELEPHONE | 1,000 | 1,000 | 619 | 1,000 | 1,000 | 413 | 1,000 |
| 5016 | CAL-PERS - EMPLOYER | 27,000 | 27,000 | 20,437 | 35,000 | 35,000 | 16,317 | 25,000 |
| 5017 | MEDICAL PREMIUMS | 81,000 | 45,000 | 33,496 | 112,000 | 44,000 | 24,566 | 82,000 |
| 5017.02 | MEDICAL REIMBURSEMENTS | 6,000 | 6,000 | 7,000 | 8,000 | 8,000 | 4,000 | 8,000 |
| 5018 | OFFICE SUPPLIES & POSTAGE | 1,000 | 1,000 | 1,221 | 2,000 | 2,000 | 813 | 2,000 |
| 5021 | DUES AND SUBSCRIPTIONS | 2,000 | 2,000 | - | - | 2,000 | 953 | 2,000 |
| 5025 | MISCELLANEOUS | - | - | 400 | - | - | - | - |
| 5027 | MEDICARE | 7,000 | 7,000 | 3,566 | 9,000 | 9,000 | 2,665 | 6,000 |
| 5028 | LIFE INSURANCE | 5,000 | 5,000 | 3,247 | 6,000 | 6,000 | 2,505 | 3,000 |
| 5030 | STATE UNEMPLOYMENT | 2,000 | 2,000 | 553 | 2,000 | 2,000 | 308 | 1,000 |
| 5031.01 | DISABILITY - LONG TERM | 2,000 | 2,000 | 1,593 | 3,000 | 3,000 | 1,420 | 2,000 |
| 5031.02 | DISABILITY - SHORT TERM | 2,000 | 2,000 | 1,087 | 2,000 | 2,000 | 1,062 | 2,000 |
| 5032 | STATE EMPLOYMENT & TRAINING TAX | 1,000 | 1,000 | 21 | 1,000 | 1,000 | 14 | - |
| 5033 | DENTAL PREMIUMS | 7,000 | 7,000 | 2,407 | 8,000 | 8,000 | 1,969 | 5,000 |
| 5034 | VISION PREMIUMS | 2,000 | 2,000 | 404 | 2,000 | 2,000 | 303 | 1,000 |
| 5037 | ACCIDENTAL DEATH INSURANCE | 1,000 | 1,000 | 70 | 1,000 | 1,000 | 54 | - |
| 5038 | SUPPLEMENTAL UNUM INSURANCE | 2,000 | 2,000 | 1,091 | 2,000 | 2,000 | 893 | 2,000 |
| 5039 | PARS - EMPLOYER | 30,000 | 20,000 | 13,119 | 39,000 | 17,000 | 12,181 | 27,000 |
| 5041 | 1959 SURVIVORS BENEFIT | 1,000 | 1,000 | 47 | 1,000 | 1,000 | 33 | - |
| 5560 | EQUIPMENT RENTAL | 5,000 | 5,000 | 2,840 | 5,000 | 5,000 | 2,067 | 5,000 |
| 5565 | SMALL EQUIPMENT & SUPPIES | - | - | 164 | 3,000 | 3,000 | 516 | 3,000 |
| 5570 | PRINTING AND PHOTOGRAPHS | 1,000 | 1,000 | 147 | 1,000 | 1,000 | 76 | 1,000 |
| 5610 | TRAVEL AND MEETINGS | 10,000 | 10,000 | 21,862 | 20,000 | 20,000 | 6,552 | 20,000 |
| 5631 | WORKERS COMPENSATION | 5,000 | 5,000 | 729 | 7,000 | 7,000 | 1,065 | 4,000 |
| 5665 | TUITION REIMBURSEMENT | 2,000 | 2,000 | - | 2,000 | 2,000 | 1,336 | 2,000 |
| | **TOTAL** | **$ 557,000** | **$ 487,000** | **$ 361,785** | **$ 740,000** | **$ 492,000** | **$ 265,861** | **$ 532,000** |

| OBJECT # | ACCOUNT DESCRIPTION | ADOPTED BUDGET 2023-24 | AMENDED BUDGET 2023-24 | ACTUAL 2023-24 | ADOPTED BUDGET 2024-25 | AMENDED BUDGET 2024-25 | ACTUAL 3/31/2025 | ADOPTED BUDGET 2025-2026 |
|---|---|---|---|---|---|---|---|---|
| **PLANNING** | | | | | | | | |
| 5011 | BOARD SALARIES | $ - | $ - | $ 1,064 | $ - | $ - | $ (1,064) | $ - |
| 5017 | MEDICAL PREMIUMS | 98,000 | 98,000 | 91,808 | 110,000 | 110,000 | 67,125 | 124,000 |
| 5017.02 | MEDICAL REIMBURSEMENTS | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 10,000 | 20,000 |
| 5018 | OFFICE SUPPLIES & POSTAGE | - | - | - | - | - | - | - |
| 5021 | DUES AND SUBSCRIPTIONS | 17,000 | 17,000 | 16,733 | 17,000 | 17,000 | 14,000 | 17,000 |
| 5027 | MEDICARE | 3,000 | 3,000 | 800 | 3,000 | 3,000 | 561 | 3,000 |
| 5028 | LIFE INSURANCE | 6,000 | 6,000 | 5,536 | 6,000 | 6,000 | 4,152 | 6,000 |
| 5030 | STATE UNEMPLOYMENT | 3,000 | 3,000 | 1,086 | 3,000 | 3,000 | 394 | 2,000 |
| 5032 | STATE EMPLOYMENT & TRAINING TAX | 1,000 | 1,000 | 42 | 1,000 | 1,000 | 17 | - |
| 5033 | DENTAL PREMIUMS | 9,000 | 9,000 | 6,150 | 9,000 | 9,000 | 4,847 | 8,000 |
| 5034 | VISION PREMIUMS | 2,000 | 2,000 | 1,113 | 2,000 | 2,000 | 835 | 1,000 |
| 5037 | ACCIDENTAL DEATH INSURANCE | 1,000 | 1,000 | 120 | 1,000 | 1,000 | 90 | - |
| 5038 | SUPPLEMENTAL UNUM INSURANCE | 15,000 | 15,000 | 14,117 | 15,000 | 15,000 | 12,228 | 22,000 |
| 5040 | PARS - ARS | 3,000 | 3,000 | 2,104 | 3,000 | 3,000 | 1,452 | 2,000 |
| 5120.01 | PROFESSIONAL SERVICES | 700,000 | 700,000 | 732,267 | 775,000 | 775,000 | 317,977 | 750,000 |
| 5120.05 | PROFESSIONAL SERVICES - REIMBURSABLE D | - | - | 99,060 | - | - | - | - |
| 5130 | PLANNING, SURVEY AND DESIGN | 1,000 | 1,000 | - | 1,000 | 1,000 | - | - |
| 5410 | PLANNING COMMISSION | 56,000 | 56,000 | 54,239 | 56,000 | 60,000 | 39,775 | 59,000 |
| 5560 | EQUIPMENT RENTAL | 9,000 | 9,000 | 5,043 | 9,000 | 9,000 | 3,778 | 9,000 |
| 5570 | PRINTING & PHOTOGRAPHS | - | - | - | - | - | - | - |
| 5610 | TRAVEL AND MEETINGS | 2,000 | 8,000 | 2,958 | 8,000 | 8,000 | - | - |
| 5631 | WORKERS COMPENSATION | 1,000 | 6,000 | 3,620 | 1,000 | 5,000 | 5,293 | 1,000 |
| 5640 | ADVERTISING AND PRINTING | - | 5,000 | 7,012 | 10,000 | 10,000 | - | 10,000 |
| 5795 | FILING FEES | 1,000 | 1,000 | 3,292 | 5,000 | 5,000 | - | 5,000 |
| 8510 | PROPERTY MAINTENANCE | - | - | 48 | - | - | - | - |
| | **TOTAL** | **$ 948,000** | **$ 964,000** | **$ 1,068,210** | **$ 1,055,000** | **$ 1,063,000** | **$ 481,461** | **$ 1,039,000** |

CITY OF INDUSTRY

ADOPTED ANNUAL BUDGET

| OBJECT # | ACCOUNT DESCRIPTION | ADOPTED BUDGET 2023-24 | AMENDED BUDGET 2023-24 | ACTUAL 2023-24 | ADOPTED BUDGET 2024-25 | AMENDED BUDGET 2024-25 | ACTUAL 3/31/2025 | ADOPTED BUDGET 2025-2026 |
|---|---|---|---|---|---|---|---|---|
| **PUBLIC SAFETY** | | | | | | | | |
| 5001.02 | SALARIES - PART TIME | $ 150,000 | $ 100,000 | $ 73,826 | $ 169,000 | $ 169,000 | $ 57,908 | $ 218,000 |
| 5005 | OVERTIME | 1,000 | 1,000 | - | - | - | 169 | - |
| 5006 | CA MEAL PREMIUM | - | - | - | - | - | 47 | - |
| 5013 | TELEPHONE | 6,000 | 6,000 | 5,730 | 7,000 | 7,000 | 2,234 | 4,000 |
| 5016 | CALPERS - EMPLOYER | 4,000 | 4,000 | 4,341 | 5,000 | 5,000 | 4,186 | 8,000 |
| 5020 | CALPERS - EMPLOYEE | 3,000 | 3,000 | 2,521 | 3,000 | 3,000 | 1,928 | - |
| 5025 | MISCELLANEOUS | - | - | 38 | - | - | - | - |
| 5027 | MEDICARE | 3,000 | 3,000 | 1,072 | 3,000 | 3,000 | 843 | 5,000 |
| 5028 | LIFE INSURANCE | - | - | - | - | - | - | 1,000 |
| 5030 | STATE UNEMPLOYMENT | 2,000 | 2,000 | 336 | 2,000 | 2,000 | 308 | 2,000 |
| 5032 | STATE EMPLOYMENT & TRAINING TAX | 1,000 | 1,000 | 14 | 1,000 | 1,000 | 14 | - |
| 5039 | PARS - EMPLOYER | - | - | - | - | - | - | 9,000 |
| 5040 | PARS - ARS | 6,000 | - | - | 7,000 | 7,000 | - | 8,000 |
| 5041 | 1959 SURVIVORS BENEFIT | 1,000 | 1,000 | 24 | 1,000 | 1,000 | 16 | - |
| 5120.01 | PROFESSIONAL SERVICES | 1,000 | 1,000 | 1,020 | 1,000 | 1,000 | 405 | 1,000 |
| 5120.02 | LEGAL SERVICES | 13,000 | 30,000 | 27,578 | 30,000 | 30,000 | 13,044 | 30,000 |
| 5550 | REPAIR AND MAINTENANCE EQUIPMENT | - | - | - | - | - | - | - |
| 5565 | SMALL EQUIPMENT & SUPPLIES | - | 23,000 | 22,877 | 5,000 | 5,000 | - | 5,000 |
| 5570 | PRINTING & PHOTOGRAPHS | 8,000 | 8,000 | 69 | 1,000 | 1,000 | 2,963 | 5,000 |
| 5610 | TRAVEL AND MEETINGS | - | - | 875 | - | - | - | - |
| 5631 | WORKERS COMPENSATION | 3,000 | 3,000 | 1,060 | 3,000 | 3,000 | 1,549 | 3,000 |
| 6005 | SHERRIFF'S CONTRACT | 13,243,000 | 13,243,000 | 13,070,268 | 13,773,000 | 13,773,000 | 8,843,820 | 14,393,000 |
| 6030 | OTHER LAW ENFORCEMENT | - | - | - | - | - | - | - |
| 6040 | ANIMAL CONTROL | 47,000 | 47,000 | 63,704 | 62,000 | 67,000 | 41,351 | 91,000 |
| 6085 | PARKING CITATIONS | 49,000 | 49,000 | 60,003 | 60,000 | 60,000 | 33,759 | 60,000 |
| 6100 | PRISONER MAINTENANCE | - | - | - | - | - | - | - |
| 6140 | SPECIAL SECURITY EXP | 679,000 | 1,129,000 | 1,213,820 | 1,175,000 | 1,175,000 | 728,110 | 1,228,000 |
| 9020 | AUTOMOBILIES | - | - | - | - | - | - | - |
| | **TOTAL** | **$ 14,220,000** | **$ 14,654,000** | **$ 14,549,174** | **$ 15,308,000** | **$ 15,313,000** | **$ 9,732,655** | **$ 16,071,000** |

CITY OF INDUSTRY

ADOPTED ANNUAL BUDGET

| OBJECT # | ACCOUNT DESCRIPTION | ADOPTED BUDGET 2023-24 | AMENDED BUDGET 2023-24 | ACTUAL 2023-24 | ADOPTED BUDGET 2024-25 | AMENDED BUDGET 2024-25 | ACTUAL 3/31/2025 | ADOPTED BUDGET 2025-2026 |
|---|---|---|---|---|---|---|---|---|
| **PUBLIC WORKS** | | | | | | | | |
| 5120.01 | PROFESSIONAL SERVICES | $ 30,000 | $ 30,000 | $ - | $ 30,000 | $ 30,000 | $ - | $ - |
| 5130 | PLANNING, SURVEY AND DESIGN | - | - | - | - | 8,000 | 3,325 | 8,000 |
| 5900 | GENERAL ENGINEERING | 3,800,000 | 3,800,000 | 4,184,894 | 3,800,000 | 3,800,000 | 2,674,634 | 3,800,000 |
| 5905 | AERIAL IMAGES AND PHOTOMAPER | 30,000 | 30,000 | 8,300 | 30,000 | 30,000 | 9,047 | 15,000 |
| 7030 | SORMWATER COMPLIANCE/ NPDES | 125,000 | - | 501,755 | - | - | - | 500,000 |
| 7030.01 | SEWER SYSTEM MANAGEMENT/NPDES | 25,000 | 25,000 | 115,715 | 35,000 | 35,000 | 1,905 | 35,000 |
| 8510 | PROPERTY MAINTENANCE | - | - | 1,050 | 1,500 | 1,500 | 1,754 | 3,000 |
| | **TOTAL** | **$ 4,010,000** | **$ 3,885,000** | **$ 4,811,714** | **$ 3,896,500** | **$ 3,904,500** | **$ 2,690,664** | **$ 4,361,000** |

CITY OF INDUSTRY

ADOPTED ANNUAL BUDGET

| OBJECT # | ACCOUNT DESCRIPTION | ADOPTED BUDGET 2023-24 | AMENDED BUDGET 2023-24 | ACTUAL 2023-24 | ADOPTED BUDGET 2024-25 | AMENDED BUDGET 2024-25 | ACTUAL 3/31/2025 | ADOPTED BUDGET 2025-2026 |
|---|---|---|---|---|---|---|---|---|
| **PUBLIC WORKS STREETS AND ROADS** | | | | | | | | |
| 5120.01 | PROFESSIONAL SERVICES | $ 100,000 | $ 50,000 | $ 209 | $ 50,000 | $ 50,000 | $ 26,257 | $ 50,000 |
| 5130 | PLAN, SURVEY AND DESIGN | 40,000 | 40,000 | 4,592 | 20,000 | 20,000 | 5,252 | 10,000 |
| 5640 | ADVERTISING AND PRINTING | 5,000 | 5,000 | - | 5,000 | 5,000 | - | 5,000 |
| 5900 | GENERAL ENGINEERING | 125,000 | 125,000 | 48,324 | 125,000 | 125,000 | 34,730 | 75,000 |
| 7020 | STORM DRAINS | 50,000 | 50,000 | 32,551 | 60,000 | 60,000 | 35,084 | 80,000 |
| 7060 | SEWERS | 5,000 | 5,000 | 2,879 | 5,000 | 5,000 | 2,879 | 5,000 |
| 7200 | STREET REPAIRS | 250,000 | 250,000 | 611,731 | 400,000 | 400,000 | 120,887 | 300,000 |
| 7240 | TRAFFIC STRIPING | 15,000 | 15,000 | - | 15,000 | 15,000 | - | 75,000 |
| 7250 | TRAFFIC SIGNING-NON/ILLUM | 20,000 | 20,000 | 3,296 | 15,000 | 15,000 | 7,825 | 15,000 |
| 7260 | BRIDGE MAINTENANCE | 10,000 | 10,000 | - | 10,000 | 10,000 | - | 75,000 |
| 7270 | TRAFFIC SIGNAL MAINTENANCE | 200,000 | 200,000 | 319,571 | 200,000 | 200,000 | 201,014 | 300,000 |
| 7280 | HIGHWAY SAFETY LIGHTING MAINTENANCE | 50,000 | 50,000 | - | 50,000 | 50,000 | 11,859 | 25,000 |
| 7290.01 | ACCIDENT REPAIR/TRAFFIC | 250,000 | 350,000 | 495,979 | 325,000 | 325,000 | 132,480 | 325,000 |
| 7290.02 | REIMBURSE ACCIDENT REPAIRS | - | - | (45,634) | - | - | (26,950) | - |
| 7360 | PUMP HOUSE MAINTENANCE | 150,000 | - | 521,962 | - | - | - | 250,000 |
| | **TOTAL** | **$ 1,270,000** | **$ 1,170,000** | **$ 1,995,459** | **$ 1,280,000** | **$ 1,280,000** | **$ 551,317** | **$ 1,590,000** |

# CITY OF INDUSTRY
## ADOPTED ANNUAL BUDGET

| OBJECT # | ACCOUNT DESCRIPTION | ADOPTED BUDGET 2023-24 | AMENDED BUDGET 2023-24 | ACTUAL 2023-24 | ADOPTED BUDGET 2024-25 | AMENDED BUDGET 2024-25 | ACTUAL 3/31/2025 | ADOPTED BUDGET 2025-2026 |
|---|---|---|---|---|---|---|---|---|
| **PUBLIC WORKS OTHER CONTRACT SERVICES** | | | | | | | | |
| 5120.01 | PROFESSIONAL SERVICES | $ 300,000 | $ 300,000 | $ 476,716 | $ 400,000 | $ 400,000 | $ 205,490 | $ 400,000 |
| 7410 | PUBLIC ROW (RIGHT OF WAY) MAINTENANCE | 4,300,000 | 4,300,000 | 4,331,883 | 4,000,000 | 4,000,000 | 2,703,304 | 4,000,000 |
| 7420 | TRAFFIC AND STREET SIGNS | 50,000 | 70,000 | 63,634 | 70,000 | 70,000 | 16,029 | 40,000 |
| 7430 | CURB PAINTING AND MEDIANS MAINTENANCE | 10,000 | 10,000 | - | 10,000 | 10,000 | - | 10,000 |
| 7450 | POWER SWEEPING - STREET | - | - | - | - | - | - | - |
| 7450.01 | POWER SWEEPING - PARKING LOT | - | - | - | - | - | - | - |
| 7455 | GRAFFITI REMOVAL | 30,000 | 30,000 | 34,708 | 40,000 | 40,000 | 25,341 | 40,000 |
| 7520 | TRAFFIC SIGNAL | 150,000 | 130,000 | 90,621 | 125,000 | 125,000 | 59,556 | 100,000 |
| 7810 | SIGNALS LIGHTING MAINTENANCE | 20,000 | 20,000 | 23,026 | 25,000 | 25,000 | 5,962 | 25,000 |
| 8510 | PROPERTY MAINTENANCE | 20,000 | 20,000 | - | 10,000 | 10,000 | - | - |
| | **TOTAL** | **$ 4,880,000** | **$ 4,880,000** | **$ 5,020,587** | **$ 4,680,000** | **$ 4,680,000** | **$ 3,015,681** | **$ 4,615,000** |

CITY OF INDUSTRY

ADOPTED ANNUAL BUDGET

| OBJECT # | ACCOUNT DESCRIPTION | ADOPTED BUDGET 2023-24 | AMENDED BUDGET 2023-24 | ACTUAL 2023-24 | ADOPTED BUDGET 2024-25 | AMENDED BUDGET 2024-25 | ACTUAL 3/31/2025 | ADOPTED BUDGET 2025-2026 |
|---|---|---|---|---|---|---|---|---|
| **CIVIC-FINANCIAL CENTER EXPENSES** | | | | | | | | |
| 5013 | TELEPHONE | $ 16,000 | $ 16,000 | $ 16,046 | $ 19,000 | $ 19,000 | $ 10,941 | $ 17,000 |
| 5018 | OFFICE SUPPLIES & POSTAGE | - | - | - | - | - | - | - |
| 5021 | DUES AND SUBSCRIPTIONS | 4,000 | 4,000 | 3,000 | 4,000 | 4,000 | 3,771 | 6,000 |
| 5062 | BUILDING MAINTENANCE | 68,000 | 100,000 | 104,076 | 136,000 | 136,000 | 34,435 | 100,000 |
| 5068 | LANDSCAPE MAINTENANCE | 768,000 | 768,000 | 792,460 | 768,000 | 768,000 | 522,929 | 808,000 |
| 5120.01 | PROFESSIONAL SERVICES | 77,000 | 77,000 | 27,259 | 75,000 | 75,000 | 24,875 | 50,000 |
| 5120.02 | LEGAL SERVICES | 14,000 | 14,000 | 18,600 | 26,000 | 26,000 | 4,500 | 26,000 |
| 5130 | PLANNING, SURVEY AND DESIGN | 90,000 | 70,000 | 8,874 | - | - | - | - |
| 5220 | APPRAISAL FEES | - | - | - | - | - | - | - |
| 5550 | REPAIR AND MAINTENANCE EQUIPMENT | 29,000 | 40,000 | 64,211 | 54,000 | 24,000 | 5,246 | 24,000 |
| 5562 | OFFICE EQUIPMENT & FURNITURE | 2,000 | 20,000 | 17,219 | 25,000 | 25,000 | - | 20,000 |
| 5565 | SMALL EQUIPMENT & SUPPLIES | 9,000 | 9,000 | 20,007 | 1,000 | 10,000 | 5,431 | 10,000 |
| 5620 | VEHICLE EXPENSES | 11,000 | 22,000 | 29,310 | 20,000 | 20,000 | 7,500 | 20,000 |
| 5695.01 | COMPUTER SERVICES | - | - | - | - | - | - | - |
| 5695.04 | COMPUTER - SOFTWARE | 23,000 | 63,000 | 51,518 | 68,000 | 68,000 | 42,286 | 68,000 |
| 5730.01 | UTILITIES - GAS | 14,000 | 14,000 | 10,194 | 12,000 | 12,000 | 6,754 | 12,000 |
| 5730.02 | UTILITIES - WATER | 410,000 | 410,000 | 408,849 | 423,000 | 423,000 | 354,533 | 500,000 |
| 5730.03 | UTILITIES - ELECTRIC | 266,000 | 266,000 | 291,293 | 331,000 | 331,000 | 195,656 | 331,000 |
| 5740 | PROPERTY TAXES & ASSESSMENTS | 544,000 | 544,000 | 402,917 | 629,000 | 629,000 | 462,281 | 550,000 |
| 5792 | RESOURCE PLANNING | - | - | 2,844 | - | 8,000 | 7,407 | 8,000 |
| 5795 | FILING/PREMIT FEES | - | - | - | - | - | 180 | 1,000 |
| 5799 | LOCAL EMERGENCY DISASTER EXPENSES | 16,000 | 16,000 | 406 | - | - | 34 | 1,000 |
| 5900 | GENERAL ENGINEERING | 20,000 | 40,000 | 34,824 | 60,000 | 60,000 | 24,084 | 60,000 |
| 6050 | HAZARDOUS WASTE - DISPOSAL | - | 20,000 | 11,316 | 15,000 | 15,000 | 6,502 | 15,000 |
| 6070.01 | REFUSE DISPOSAL FOR THE CITY BUS STOPS | 61,000 | 61,000 | 57,558 | 68,000 | 68,000 | 43,168 | 68,000 |
| 6120 | SECURITY | 509,000 | 509,000 | 547,657 | 559,000 | 559,000 | 394,143 | 576,000 |
| 8510 | PROPERTY MAINTENANCE | 250,000 | 250,000 | 323,616 | 250,000 | 300,000 | 239,757 | 330,000 |
| 9010 | FURNITURE, EQUIPMENT & FIXTURES | - | - | 44,593 | - | 15,000 | 9,698 | 15,000 |
| 9020 | AUTOMOBILES | - | - | - | 3,000 | 103,000 | 98,801 | - |
| | **TOTAL** | **$ 3,201,000** | **$ 3,333,000** | **$ 3,288,645** | **$ 3,546,000** | **$ 3,698,000** | **$ 2,504,911** | **$ 3,616,000** |

| OBJECT # | ACCOUNT DESCRIPTION | ADOPTED BUDGET 2023-24 | AMENDED BUDGET 2023-24 | ACTUAL 2023-24 | ADOPTED BUDGET 2024-25 | AMENDED BUDGET 2024-25 | ACTUAL 3/31/2025 | ADOPTED BUDGET 2025-2026 |
|---|---|---|---|---|---|---|---|---|
| **INDUSTRY HILLS MAINTENANCE** | | | | | | | | |
| 5013 | TELEPHONE | $ 2,000 | $ 2,000 | $ 1,761 | $ 3,000 | $ 3,000 | $ 1,188 | $ 2,000 |
| 5025 | MISCELLANEOUS | - | - | - | - | - | - | - |
| 5060 | SPECIAL TAXES AND FEES - FUEL STORAGE TANK | 2,000 | 2,000 | 1,708 | 2,000 | 2,000 | 822 | 2,000 |
| 5062 | BUILDING MAINTENANCE | - | - | - | - | - | - | - |
| 5062.01 | FUEL STATION EXPENSES | 7,000 | 7,000 | 25,230 | 15,000 | 15,000 | 27,343 | 30,000 |
| 5065 | OTHER CONTRACTED SERVICES | - | - | - | - | - | - | - |
| 5068 | LANDSCAPE MAINTENANCE | 311,000 | 400,000 | 485,948 | 453,000 | 453,000 | 321,641 | 467,000 |
| 5130 | PLANNING, SURVEY AND DESIGN | - | - | - | - | - | - | - |
| 5565 | SMALL SUPPLIES & EQUIPMENT | - | - | - | - | - | - | - |
| 5730.01 | UTILITIES - GAS | - | - | - | - | - | - | - |
| 5730.03 | UTILITIES - ELECTRIC | 2,000 | 2,000 | 1,524 | 2,000 | 2,000 | 1,016 | 2,000 |
| 5900 | GENERAL ENGINEERING | 25,000 | 25,000 | 35,708 | 40,000 | 40,000 | 22,654 | 40,000 |
| 8510 | PROPERTY MAINTENANCE | 6,000 | 6,000 | 14,842 | 9,000 | 9,000 | 4,795 | 8,000 |
| 8535 | LANDFILL GAS/TANKS | 201,000 | 201,000 | 219,108 | 219,000 | 219,000 | 138,820 | 215,000 |
| | **TOTAL** | **$ 556,000** | **$ 645,000** | **$ 785,829** | **$ 743,000** | **$ 743,000** | **$ 518,278** | **$ 766,000** |

CITY OF INDUSTRY

ADOPTED ANNUAL BUDGET

| OBJECT # | ACCOUNT DESCRIPTION | ADOPTED BUDGET 2023-24 | AMENDED BUDGET 2023-24 | ACTUAL 2023-24 | ADOPTED BUDGET 2024-25 | AMENDED BUDGET 2024-25 | ACTUAL 3/31/2025 | ADOPTED BUDGET 2025-2026 |
|---|---|---|---|---|---|---|---|---|
| **HABITAT & OPEN SPACE** | | | | | | | | |
| 5013 | TELEPHONE | $ 3,000 | $ 3,000 | $ 2,944 | $ 4,000 | $ 4,000 | $ 3,771 | $ 6,000 |
| 5120.01 | PROFESSIONAL SERVICES | 4,000 | 4,000 | 3,469 | 4,000 | 4,000 | 8,716 | 10,000 |
| 5130 | PLANNING, SURVEY AND DESIGN | - | - | - | - | - | - | - |
| 5550 | REPAIR AND MAINTENANCE EQUIPMENT | - | - | - | - | 50,000 | 34,311 | 50,000 |
| 5620 | VEHICLE EXPENSES | - | - | 1,200 | - | 3,000 | 1,100 | 3,000 |
| 5730.02 | UTILITIES - WATER | 30,000 | 30,000 | 29,209 | 33,000 | 33,000 | 16,251 | 30,000 |
| 5730.03 | UTILITIES - ELECTRIC | 11,000 | 11,000 | 797 | 5,000 | 5,000 | 710 | 2,000 |
| 5900 | GENERAL ENGINEERING | 75,000 | 75,000 | 84,066 | 80,000 | 80,000 | 55,659 | 80,000 |
| 6120 | SECURITY | 257,000 | 257,000 | 284,020 | 285,000 | 285,000 | 200,676 | 294,000 |
| 8510 | PROPERTY MAINTENANCE | 350,000 | 500,000 | 557,717 | 460,000 | 560,000 | 386,225 | 560,000 |
| 9010 | FURNITURE, EQUIPMENT & FIXTURES | - | - | - | - | - | - | - |
| | **TOTAL** | **$ 730,000** | **$ 880,000** | **$ 963,421** | **$ 871,000** | **$ 1,024,000** | **$ 707,419** | **$ 1,035,000** |

# CITY OF INDUSTRY

## ADOPTED ANNUAL BUDGET

| OBJECT # | ACCOUNT DESCRIPTION | ADOPTED BUDGET 2023-24 | AMENDED BUDGET 2023-24 | ACTUAL 2023-24 | ADOPTED BUDGET 2024-25 | AMENDED BUDGET 2024-25 | ACTUAL 3/31/2025 | ADOPTED BUDGET 2025-2026 |
|---|---|---|---|---|---|---|---|---|
| **STREET LIGHTS** | | | | | | | | |
| 5021 | DUES AND SUBSCRIPTIONS | $ 1,000 | $ 1,000 | $ - | $ 1,000 | $ 1,000 | $ - | $ - |
| 5025 | MISCELLANEOUS | 1,000 | 1,000 | - | 1,000 | 1,000 | - | - |
| 5120.01 | PROFESSIONAL SERVICES | 3,000 | 3,000 | - | 3,000 | 3,000 | - | - |
| 5130 | PLANNING, SURVEY AND DESIGN | 3,000 | 3,000 | - | 3,000 | 3,000 | - | - |
| 5730.03 | UTILITIES - ELECTRIC | 450,000 | 450,000 | 531,948 | 500,000 | 500,000 | 384,200 | 530,000 |
| 5900 | GENERAL ENGINEERING | 60,000 | 60,000 | 20,481 | 40,000 | 65,000 | 63,854 | 125,000 |
| 6200 | CONTRACT LABOR - PROFESSIONAL AND TECHNICAL SERVICES | 75,000 | 75,000 | 1,577 | 125,000 | 125,000 | 99,626 | 200,000 |
| 8510 | PROPERTY MAINTENANCE | - | - | - | - | - | - | - |
| 9010 | FURNITURE, EQUIPMENT & FIXTURES | 150,000 | 150,000 | 420,048 | 100,000 | 100,000 | 40,517 | 250,000 |
| | **TOTAL** | **$ 743,000** | **$ 743,000** | **$ 974,053** | **$ 773,000** | **$ 798,000** | **$ 588,198** | **$ 1,105,000** |

CITY OF INDUSTRY

ADOPTED ANNUAL BUDGET

| OBJECT # | ACCOUNT DESCRIPTION | ADOPTED BUDGET 2023-24 | AMENDED BUDGET 2023-24 | ACTUAL 2023-24 | ADOPTED BUDGET 2024-25 | AMENDED BUDGET 2024-25 | ACTUAL 3/31/2025 | ADOPTED BUDGET 2025-2026 |
|---|---|---|---|---|---|---|---|---|
| **METROLINK DIVISION** | | | | | | | | |
| 5013 | TELEPHONE | $ 10,000 | $ 10,000 | $ 9,710 | $ 11,000 | $ 11,000 | $ 6,758 | $ 11,000 |
| 5021 | DUES AND SUBSCRIPTIONS | 1,000 | 1,000 | 125 | 1,000 | 1,000 | - | 1,000 |
| 5025 | MISCELLANEOUS | 1,000 | 1,000 | - | 1,000 | 1,000 | - | 1,000 |
| 5065 | OTHER CONTRACTED SERVICES | 35,000 | 35,000 | 30,547 | 35,000 | 55,000 | 54,400 | 75,000 |
| 5120.01 | PROFESSIONAL SERVICES | 20,000 | 20,000 | - | 20,000 | 20,000 | - | 10,000 |
| 5130 | PLANNING, SURVERY & DESIGN | 1,000 | 1,000 | - | 1,000 | 1,000 | 237 | 1,000 |
| 5550 | REPAIR AND MAINTENANCE EQUIPMENT | 15,000 | 15,000 | 7,420 | 15,000 | 10,000 | 3,214 | 10,000 |
| 5565 | SMALL EQUIPMENTS & SUPPLIES | 5,000 | 5,000 | - | 5,000 | 5,000 | - | 5,000 |
| 5695 | COMPUTER SUPPLIES | 30,000 | 30,000 | 22,228 | 30,000 | 30,000 | 21,099 | 30,000 |
| 5695.01 | COMPUTER SERVICES | 10,000 | 10,000 | - | 5,000 | 5,000 | - | 5,000 |
| 5730.03 | UTILITIES - ELECTRIC | 140,000 | 140,000 | 204,691 | 200,000 | 200,000 | 144,071 | 200,000 |
| 5900 | GENERAL ENGINEERING | 25,000 | 25,000 | 31,774 | 25,000 | 40,000 | 30,101 | 40,000 |
| 6200 | CONTRACT LABOR - PROFESSIONAL AND TECHNICAL SERVICES | 30,000 | 30,000 | - | 30,000 | 15,000 | - | 30,000 |
| 8510 | PROPERTY MAINTENANCE | 5,000 | 5,000 | 3,226 | 5,000 | 5,000 | 1,229 | 5,000 |
| 9010 | FURNITURE, EQUIPMENT & FIXTURES | 5,000 | 5,000 | - | 25,000 | 25,000 | - | 20,000 |
| | **TOTAL** | **333,000** | **333,000** | **309,719** | **409,000** | **424,000** | **261,109** | **444,000** |

# Special Revenue Expenditures

City of Industry | FY 2025/26 Adopted Budget

CITY OF INDUSTRY

ADOPTED ANNUAL BUDGET

| OBJECT # | ACCOUNT DESCRIPTION | ADOPTED BUDGET 2023-24 | AMENDED BUDGET 2023-24 | ACTUAL 2023-24 | ADOPTED BUDGET 2024-25 | AMENDED BUDGET 2024-25 | ACTUAL 3/31/2025 | ADOPTED BUDGET 2025-2026 |
|---|---|---|---|---|---|---|---|---|
| **STREET IMPROVEMENTS** | | | | | | | | |
| 5900 | GENERAL ENGINEERING | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 7410 | PUBLIC ROW (RIGHT OF WAY) MAINTENANCE | 17,000 | 26,000 | 25,609 | 28,000 | 28,000 | 12,161 | 34,000 |
| | **TOTAL** | **$ 17,000** | **$ 26,000** | **$ 25,609** | **$ 28,000** | **$ 28,000** | **$ 12,161** | **$ 34,000** |

# CITY OF INDUSTRY

## ADOPTED ANNUAL BUDGET

| OBJECT # | ACCOUNT DESCRIPTION | ADOPTED BUDGET 2023-24 | AMENDED BUDGET 2023-24 | ACTUAL 2023-24 | ADOPTED BUDGET 2024-25 | AMENDED BUDGET 2024-25 | ACTUAL 3/31/2025 | ADOPTED BUDGET 2025-2026 |
|---|---|---|---|---|---|---|---|---|
| **MEASURE R** | | | | | | | | |
| 7200 | STREET REPAIRS | $ 8,000 | $ 8,000 | $ 7,223 | $ 8,000 | $ 8,000 | $ 2,884 | $ 7,000 |
| | **TOTAL** | **$ 8,000** | **$ 8,000** | **$ 7,223** | **$ 8,000** | **$ 8,000** | **$ 2,884** | **$ 7,000** |

CITY OF INDUSTRY

ADOPTED ANNUAL BUDGET

| OBJECT # | ACCOUNT DESCRIPTION | ADOPTED BUDGET 2023-24 | AMENDED BUDGET 2023-24 | ACTUAL 2023-24 | ADOPTED BUDGET 2024-25 | AMENDED BUDGET 2024-25 | ACTUAL 3/31/2025 | ADOPTED BUDGET 2025-2026 |
|---|---|---|---|---|---|---|---|---|
| **PROP A FUNDS** | | | | | | | | |
| 5130 | PLANNING, SURVEY AND DESIGN | $ 34,000 | $ 34,000 | $ 4,288 | $ 85,000 | $ 100,000 | $ 106,193 | $ 140,000 |
| 5205 | CONSTRUCTION COST | - | - | - | 60,000 | 60,000 | - | 350,000 |
| 5570 | PRINTING AND PHOTOGRAPHS | ` | - | - | - | - | - | - |
| 5730.02 | UTILITIES - WATER | 5,000 | 5,000 | 3,744 | 5,000 | 5,000 | 2,880 | 5,000 |
| 5730.03 | UTILITIES - ELECTRIC | 3,000 | 3,000 | 2,903 | 4,000 | 4,000 | 2,105 | 4,000 |
| 5900 | GENERAL ENGINEERING | 88,000 | 88,000 | 175,360 | 60,000 | 100,000 | 152,695 | 150,000 |
| 6120 | SECURITY | 111,000 | 111,000 | 137,340 | 145,000 | 145,000 | 107,160 | 149,000 |
| 8510 | PROPERTY MAINTENANCE | 7,000 | 7,000 | 8,142 | 10,000 | 10,000 | 6,226 | 10,000 |
| | **TOTAL** | **$ 248,000** | **$ 248,000** | **$ 331,777** | **$ 369,000** | **$ 424,000** | **$ 377,258** | **$ 808,000** |

CITY OF INDUSTRY

ADOPTED ANNUAL BUDGET

| OBJECT # | ACCOUNT DESCRIPTION | ADOPTED BUDGET 2023-24 | AMENDED BUDGET 2023-24 | ACTUAL 2023-24 | ADOPTED BUDGET 2024-25 | AMENDED BUDGET 2024-25 | ACTUAL 3/31/2025 | ADOPTED BUDGET 2025-2026 |
|---|---|---|---|---|---|---|---|---|
| **PROP C FUND** | | | | | | | | |
| 5130 | PLANNING, SURVEY AND DESIGN | $ 11,000 | $ 11,000 | $ 9,634 | $ 11,000 | $ 11,000 | $ 3,846 | $ 10,000 |
| | **TOTAL** | **$ 11,000** | **$ 11,000** | **$ 9,634** | **$ 11,000** | **$ 11,000** | **$ 3,846** | **$ 10,000** |

CITY OF INDUSTRY

ADOPTED ANNUAL BUDGET

| OBJECT # | ACCOUNT DESCRIPTION | ADOPTED BUDGET 2023-24 | AMENDED BUDGET 2023-24 | ACTUAL 2023-24 | ADOPTED BUDGET 2024-25 | AMENDED BUDGET 2024-25 | ACTUAL 3/31/2025 | ADOPTED BUDGET 2025-2026 |
|---|---|---|---|---|---|---|---|---|
| **MEASURE M** | | | | | | | | |
| 7020 | STORM DRAINS | $ 9,000 | $ 9,000 | $ 8,156 | $ 9,000 | $ 9,000 | $ - | $ 8,000 |
| | **TOTAL** | **$ 9,000** | **$ 9,000** | **$ 8,156** | **$ 9,000** | **$ 9,000** | **$ -** | **$ 8,000** |

CITY OF INDUSTRY

ADOPTED ANNUAL BUDGET

| OBJECT # | ACCOUNT DESCRIPTION | ADOPTED BUDGET 2023-24 | AMENDED BUDGET 2023-24 | ACTUAL 2023-24 | ADOPTED BUDGET 2024-25 | AMENDED BUDGET 2024-25 | ACTUAL 3/31/2025 | ADOPTED BUDGET 2025-2026 |
|---|---|---|---|---|---|---|---|---|
| **MEASURE W** | | | | | | | | |
| 5120.01 | PROFESSIONAL SERVICES | $ - | $ - | $ - | $ - | $ - | $ 15,000 | $ 5,000 |
| 5130 | PLANNING, SURVEY, AND DESIGN | 90,000 | 90,000 | 398,684 | 200,000 | 200,000 | 185,937 | 150,000 |
| 5205 | CONSTRUCTION COSTS | 250,000 | 250,000 | 127,862 | 1,450,000 | 700,000 | - | 4,250,000 |
| 5640 | ADVERTISING AND PRINTING | - | - | - | - | - | - | - |
| 5900 | GENERAL ENGINEERING | 250,000 | 250,000 | 5,415 | 10,000 | 10,000 | 9,179 | 5,000 |
| 7020 | STORM DRAINS | 50,000 | 50,000 | - | 175,000 | 175,000 | 41,852 | - |
| 7030 | STORMWATER COMPLIANCE/NPDES | 384,000 | 384,000 | (26,368) | 710,000 | 710,000 | 369,051 | - |
| 7030.01 | SEWER SYSTEM MANAGEMENT - NPDES | - | - | 2,954 | - | - | - | - |
| 7360 | PUMP HOUSE MAINTENANCE | 50,000 | 50,000 | (264,799) | 150,000 | 150,000 | 207,497 | - |
| | **TOTAL** | **$ 1,074,000** | **$ 1,074,000** | **$ 243,748** | **$ 2,695,000** | **$ 1,945,000** | **$ 828,515** | **$ 4,410,000** |

# Fiduciary/Debt Service

City of Industry | FY 2025/26 Adopted Budget

CITY OF INDUSTRY

ADOPTED ANNUAL BUDGET

| OBJECT # | ACCOUNT DESCRIPTION | ADOPTED BUDGET 2023-24 | AMENDED BUDGET 2023-24 | ACTUAL 2023-24 | ADOPTED BUDGET 2024-25 | AMENDED BUDGET 2024-25 | ACTUAL 3/31/2025 | ADOPTED BUDGET 2025-2026 |
|---|---|---|---|---|---|---|---|---|
| **DEBT SVC- CITY OF INDUSTRY** | | | | | | | | |
| 5120.01 | PROFESSIONAL SERVICES | $ 700 | $ 700 | $ 7,500 | $ 700 | $ 700 | $ - | $ - |
| 9450.19 | 2010 REFUNDING BOND -PRIN | - | - | - | - | - | - | - |
| 9450.22 | 2014 REFUNDING BOND -PRIN | - | - | - | - | - | - | - |
| 9450.23 | 2015 A SR. SALES TAX REVENUE REFUNDING BOND (PRINCIPAL) | 2,200,000 | 2,200,000 | 2,200,000 | 2,270,000 | 2,270,000 | 2,270,000 | 2,345,000 |
| 9450.24 | 2015B SUBORDINATE SALES TAX REVENUE BOND (PRINCIPAL) | 615,000 | 615,000 | 615,000 | 645,000 | 645,000 | - | 680,000 |
| 9450.25 | CITY - 2017 SALES TAX REVENUE REFUNDING BOND (PRINCIPA) | 3,490,000 | 3,490,000 | 3,490,000 | 3,595,000 | 3,595,000 | 3,595,000 | 3,715,000 |
| 9451.19 | 2010 GOB REFUNDING BOND -INT | - | - | - | - | - | - | - |
| 9451.22 | CITY - 2014 GOB REFUNDING BOND (INTEREST) | - | - | - | - | - | - | - |
| 9451.23 | 2015 A SR. SALES TAX REVENUE REFUNDING BOND (INTEREST) | 16,062,000 | 16,062,000 | 16,061,913 | 15,990,500 | 15,990,500 | 15,990,413 | 15,911,000 |
| 9451.24 | 2015B SUBORDINATE SALES TAX RERVENUE BOND (INTEREST) | 3,592,600 | 3,592,600 | 3,592,510 | 3,561,800 | 3,561,800 | 1,780,880 | 3,528,000 |
| 9451.25 | CITY - 2017 SALES TAX REVENUE REFUNDING BOND (INTEREST) | 485,600 | 485,600 | 485,506 | 376,500 | 376,500 | 376,444 | 260,000 |
| 9452 | BOND ISSUANCE COSTS | - | - | 128,848 | - | - | - | - |
| 9750 | FISCAL AGENT FEES | 7,500 | 7,500 | 7,700 | 7,500 | 7,500 | 5,500 | - |
| | **TOTAL** | **$ 26,453,400** | **$ 26,453,400** | **$ 26,588,977** | **$ 26,447,000** | **$ 26,447,000** | **$ 24,018,236** | **$ 26,439,000** |

# Industry Public Facilities Authority (IPFA)

City of Industry | FY 2025/26 Adopted Budget

INDUSTRY PUBLIC FACILITY AUTHORITY

ADOPTED ANNUAL BUDGET

| REVENUE SUMMARY BY FUND | ADOPTED BUDGET 2023-24 | AMENDED BUDGET 2023-24 | ACTUAL 2023-24 | ADOPTED BUDGET 2024-25 | AMENDED BUDGET 2024-25 | ACTUAL 3/31/2025 | ADOPTED BUDGET 2025-2026 |
|---|---|---|---|---|---|---|---|
| **IPFA** | | | | | | | |
| 4300.03 US BANK INTEREST INCOME | $ 500,000 | $ 500,000 | $ - | $ - | $ - | $ - | $ - |
| 4300.04 GAIN/LOSS | - | - | 75,768 | - | - | (282,112) | - |
| 4300.05 INTEREST INCOME - CITY LOAN | 3,593,000 | 3,593,000 | 3,581,444 | 3,562,000 | 3,562,000 | 1,780,880 | 3,528,000 |
| 4307 INTEREST INCOME SA IUDA BOND | - | - | - | - | - | - | - |
| **IPFA TOTAL** | **$ 4,093,000** | **$ 4,093,000** | **$ 3,657,212** | **$ 3,562,000** | **$ 3,562,000** | **$ 1,498,768** | **$ 3,528,000** |

**INDUSTRY PUBLIC FACILITY AUTHORITY**

**ADOPTED ANNUAL BUDGET**

| OBJECT # | ACCOUNT DESCRIPTION | ADOPTED BUDGET 2023-24 | AMENDED BUDGET 2023-24 | ACTUAL 2023-24 | ADOPTED BUDGET 2024-25 | AMENDED BUDGET 2024-25 | ACTUAL 3/31/2025 | ADOPTED BUDGET 2025-2026 |
|---|---|---|---|---|---|---|---|---|
| **IPFA EXPENDITURES** | | | | | | | | |
| 5120.01 | PROFESSIONAL SERVICES | $ 7,000 | $ 7,000 | $ 7,500 | $ 7,000 | $ 7,000 | $ 7,480 | $ 8,000 |
| 5120.03 | ACCOUNTING SERVICES | - | - | - | - | - | - | - |
| 5710 | LEASE OBLIGATION- PFA | - | - | - | - | - | - | - |
| 9450.24 | 2015B SUBORDINATE SALES TAX REVENUE BOND (PRINCIPAL) | 615,000 | 615,000 | - | - | - | - | - |
| 9451.24 | 2015B SUBORDINATE SALES TAX RERVENUE BOND (INTEREST) | 3,592,600 | 3,592,600 | 3,581,444 | 3,562,000 | 3,562,000 | 1,780,880 | 3,528,000 |
| 9452 | BOND INSURANCE COSTS | - | - | - | - | - | - | - |
| 9454 | REDEMPTION PREMIUM | - | - | - | - | - | - | - |
| 9470.01 | 2015 A PROJ # 1 TAX ALLOC REV REFUNDING BOND TAXABLE-PRINCIPAL | - | - | - | - | - | - | - |
| 9470.02 | 2015 A PROJ # 2 TAX ALLOC REV REFUNDING BOND TAX EXEMP-PRINCIPAL | - | - | - | - | - | - | - |
| 9470.03 | 2015 B PROJ # 2 TAX ALLOC REV REFUNDING BOND TAXABLE -PRINCIPAL | - | - | - | - | - | - | - |
| 9470.05 | 2015 A PROJ # 3 TAX ALLOC REV REFUNDING BOND TAX EXEMP-PRINCIPAL | - | - | - | - | - | - | - |
| 9470.06 | 2015 B PROJ # 3 TAX ALLOC REV REFUNDING BOND TAXABLE -PRINCIPAL | - | - | - | - | - | - | - |
| 9471.01 | 2015 A PROJ # 1 TAX ALLOC REV REFUNDING BOND TAXABLE-INTEREST | - | - | - | - | - | - | - |
| 9471.02 | 2015 A PROJ # 2 TAX ALLOC REV REFUNDING BOND TAX EXEMP-INTEREST | - | - | - | - | - | - | - |
| 9471.03 | 2015 B PROJ # 2 TAX ALLOC REV REFUNDING BOND TAXABLE -INTEREST | - | - | - | - | - | - | - |
| 9471.05 | 2015 A PROJ # 3 TAX ALLOC REV REFUNDING BOND TAX EXEMP-INTEREST | - | - | - | - | - | - | - |
| 9471.06 | 2015 B PROJ # 3 TAX ALLOC REV REFUNDING BOND TAXABLE -INTEREST | - | - | - | - | - | - | - |
| 9750 | FISCAL AGENT FEES | 2,200 | 2,200 | - | 2,200 | 2,200 | - | - |
| | **TOTAL** | **$ 4,216,800** | **$ 4,216,800** | **$ 3,588,944** | **$ 3,571,200** | **$ 3,571,200** | **$ 1,788,360** | **$ 3,536,000** |

# Successor Agency to the IUDA (SA)

City of Industry | FY 2025/26 Adopted Budget

SUCCESSOR AGENCY

ADOPTED ANNUAL BUDGET

| REVENUE SUMMARY BY FUND | ADOPTED BUDGET 2023-24 | AMENDED BUDGET 2023-24 | ACTUAL 2023-24 | ADOPTED BUDGET 2024-25 | AMENDED BUDGET 2024-25 | ACTUAL 3/31/2025 | ADOPTED BUDGET 2025-2026 |
|---|---|---|---|---|---|---|---|
| **SUCCESSOR AGENCY** | | | | | | | |
| ADMINISTATION - 220 | $ 100 | $ 100 | $ - | $ - | $ - | $ - | $ - |
| PROJECT AREA # 1 - 221 | 2,000 | 2,000 | 255 | - | - | 81 | - |
| PROJECT AREA #2 - 222 | 14,825,000 | 14,825,000 | 41,673,585 | 29,532,000 | 29,532,000 | 30,077,672 | 31,018,000 |
| PROJECT AREA # 3 - 223 | - | - | - | - | - | - | - |
| LAND - 231 | 503,000 | 503,000 | 2,039,946 | 1,003,000 | 1,003,000 | 1,190,066 | 1,000,000 |
| DEBT SERVICES / PROJECT AREA #1 - 241 | - | - | 128,311 | - | - | - | - |
| DEBT SERVICES / PROJECT AREA #2 - 242 | - | - | 1 | - | - | - | - |
| DEBT SERVICES / PROJECT AREA #3 - 243 | - | - | 1 | - | - | - | - |
| **TOTAL SUCCESSOR AGENCY** | **$ 15,330,100** | **$ 15,330,100** | **$ 43,842,100** | **$ 30,535,000** | **$ 30,535,000** | **$ 31,267,819** | **$ 32,018,000** |

SUCCESSOR AGENCY

ADOPTED ANNUAL BUDGET

| REVENUE SUMMARY BY FUND | ADOPTED BUDGET 2023-24 | AMENDED BUDGET 2023-24 | ACTUAL 2023-24 | ADOPTED BUDGET 2024-25 | AMENDED BUDGET 2024-25 | ACTUAL 3/31/2025 | ADOPTED BUDGET 2025-2026 |
|---|---|---|---|---|---|---|---|
| **SUCCESSOR AGENCY** | | | | | | | |
| ADMINSTRATION - 220 | | | | | | | |
| BANK INTEREST INCOME | $ 100 | $ 100 | $ - | $ - | $ - | $ - | $ - |
| SA ADMINSTATION TOTAL | $ 100 | $ 100 | $ - | $ - | $ - | $ - | $ - |
| PROJECT AREA #1 - 221 | | | | | | | |
| BANK INTEREST INCOME | $ 2,000 | $ 2,000 | $ 255 | $ - | $ - | $ 77 | $ - |
| INVESTMENT INTEREST INCOME | - | - | - | - | - | 4 | - |
| LOAN INTEREST INCOME | - | - | - | - | - | - | - |
| RENTAL INCOME | - | - | - | - | - | - | - |
| OTHER INCOME | - | - | - | - | - | - | - |
| PROJECT AREA # 1 TOTAL | $ 2,000 | $ 2,000 | $ 255 | $ - | $ - | $ 81 | $ - |
| PROJECT AREA #2 - 222 | | | | | | | |
| BANK INTEREST INCOME | $ - | $ - | $ 3,631,340 | $ - | $ - | $ 3,792,136 | $ 600,000 |
| INVESTMENT INTEREST INCOME | - | - | 394,745 | - | - | - | - |
| RENTAL INCOME | 14,825,000 | 14,825,000 | 37,647,500 | 29,532,000 | 29,532,000 | 22,065,698 | 30,418,000 |
| OTHER INCOME | - | - | - | - | - | 4,219,838 | - |
| PROJECT AREA #2 TOTAL | $ 14,825,000 | $ 14,825,000 | $ 41,673,585 | $ 29,532,000 | $ 29,532,000 | $ 30,077,672 | $ 31,018,000 |
| PROJECT AREA #3 - 223 | | | | | | | |
| INVESTMENT INTEREST INCOME | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| PROJECT AREA #3 TOTAL | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| LAND - 231 | | | | | | | |
| BANK INTEREST INCOME | $ 500,000 | $ 500,000 | $ 2,001,295 | $ 1,000,000 | $ 1,000,000 | $ 1,022,857 | $ 1,000,000 |
| INVESTMENT INTEREST INCOME | 3,000 | 3,000 | 13,933 | 3,000 | 3,000 | 167,209 | - |
| OTHER INCOME | - | - | 24,718 | - | - | - | - |
| LAND TOTAL | $ 503,000 | $ 503,000 | $ 2,039,946 | $ 1,003,000 | $ 1,003,000 | $ 1,190,066 | $ 1,000,000 |
| RPTTF - 240 | | | | | | | |
| Property Tax Trust Fund | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| Property Tax Trust Fund - Move to Project Area | - | - | - | - | - | - | - |
| RPTTF TOTAL | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| DEBT SERVICE PROJECT AREA #1 | | | | | | | |
| PROPERTY TAX TRUST FUND - PROJECT 1 | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| US BANK INTEREST INCOME | - | - | 128,311 | - | - | - | - |
| DEBT SERVICE PROJECT AREA #1 TOTAL | $ - | $ - | $ 128,311 | $ - | $ - | $ - | $ - |
| DEBT SERVICE PROJECT AREA #2 | | | | | | | |
| PROPERTY TAX TRUST FUND - PROJECT 2 | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| US BANK INTEREST INCOME | - | - | 1 | - | - | - | - |
| DEBT SERVICE PROJECT AREA #2 TOTAL | $ - | $ - | $ 1 | $ - | $ - | $ - | $ - |
| DEBT SERVICE PROJECT AREA #3 | | | | | | | |
| PROPERTY TAX TRUST FUND - PROJECT 3 | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| US BANK INTEREST INCOME | - | - | 1 | - | - | $ - | - |
| DEBT SERVICE PROJECT AREA #3 TOTAL | $ - | $ - | $ 1 | $ - | $ - | $ - | $ - |
| **TOTAL SUCCESSOR AGENCY** | **$ 15,330,100** | **$ 15,330,100** | **$ 43,842,100** | **$ 30,535,000** | **$ 30,535,000** | **$ 31,267,819** | **$ 32,018,000** |

## SUCCESSOR AGENCY
## ADOPTED ANNUAL BUDGET

| OBJECT # | ACCOUNT DESCRIPTION | ADOPTED BUDGET 2023-24 | AMENDED BUDGET 2023-24 | ACTUAL 2023-24 | ADOPTED BUDGET 2024-25 | AMENDED BUDGET 2024-25 | ACTUAL 3/31/2025 | ADOPTED BUDGET 2025-2026 |
|---|---|---|---|---|---|---|---|---|
| FUND 220 | | | | | | | | |
| 5432 | SA IUDA ADMINISTRATION EXPENSES | $ 523,000 | $ 523,000 | $ 522,408 | $ 14,000 | $ 14,000 | $ 13,060 | $ 14,000 |
| | SA ADMINSTATION TOTAL | $ 523,000 | $ 523,000 | $ 522,408 | $ 14,000 | $ 14,000 | $ 13,060 | $ 14,000 |
| FUND 222 | | | | | | | | |
| 5100 | ADMINISTRATIVE COSTS | | | | | | | |
| 5120.01 | PROFESSIONAL SERVICES | $ - | $ - | $ 127,781 | $ - | $ - | $ 16,689 | $ - |
| 5130 | PLANNING, SURVEY AND DESIGN | - | - | 461,391 | - | - | 524,549 | - |
| 5200 | PROJECT IMPROVEMENT COSTS | 28,443,100 | 28,443,100 | 5,800,857 | 40,425,700 | 40,425,700 | 5,010,567 | 33,568,000 |
| 5640 | ADVERTISING AND PRINTING | - | - | - | - | - | 2,278 | - |
| 5730.02 | UTILITIES - WATER | 240,000 | 240,000 | 156,659 | 240,000 | 240,000 | 56,978 | - |
| 5730.03 | UTILITIES - ELECTRIC | - | - | 2,924 | - | - | 10,168 | - |
| 5900 | GENERAL ENGINEERING | - | - | 1,248,133 | - | - | 558,565 | - |
| 8510 | PROPERTY MAINTENANCE | - | - | 3,484 | - | - | 3,727 | - |
| | PROJECT AREA #2 TOTAL | $ 28,683,100 | $ 28,683,100 | $ 7,801,228 | $ 40,665,700 | $ 40,665,700 | $ 6,183,520 | $ 33,568,000 |
| FUND 241 | | | | | | | | |
| 9470.01 | 2015 A PROJ # 1 TAX ALLOC REV REFUNDING BOND TAXABLE-PRINCIPAL | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 9470.02 | 2015 A PROJ # 1 TAX ALLOC REV REFUNDING BOND TAXABLE-INTEREST | - | - | - | - | - | - | - |
| | DEBT SERVICE PROJECT AREA #1 TOTAL | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| FUND 242 | | | | | | | | |
| 9470.02 | 2015 A PROJ # 2 TAX ALLOC REV REFUNDING BOND TAX EXEMP-PRINCIPAL | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 9470.03 | 2015 B PROJ # 2 TAX ALLOC REV REFUNDING BOND TAXABLE -PRINCIPAL | - | - | - | - | - | - | - |
| 9471.02 | 2015 A PROJ # 2 TAX ALLOC REV REFUNDING BOND TAX EXEMP-INTEREST | - | - | - | - | - | - | - |
| 9471.03 | 2015 B PROJ # 2 TAX ALLOC REV REFUNDING BOND TAXABLE -INTEREST | - | - | - | - | - | - | - |
| | DEBT SERVICE PROJECT AREA #2 TOTAL | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| FUND 243 | | | | | | | | |
| 9470.05 | 2015 A PROJ # 3 TAX ALLOC REV REFUNDING BOND TAX EXEMP-PRINCIPAL | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 9470.06 | 2015 B PROJ # 3 TAX ALLOC REV REFUNDING BOND TAXABLE -PRINCIPAL | - | - | - | - | - | - | - |
| 9741.05 | 2015 A PROJ # 3 TAX ALLOC REV REFUNDING BOND TAX EXEMP-INTEREST | - | - | - | - | - | - | - |
| 9471.06 | 2015 B PROJ # 3 TAX ALLOC REV REFUNDING BOND TAXABLE -INTEREST | - | - | - | - | - | - | - |
| | DEBT SERVICE PROJECT AREA #3 TOTAL | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | TOTAL SUCCESSOR AGENCY | $ 29,206,100 | $ 29,206,100 | $ 8,323,636 | $ 40,679,700 | $ 40,679,700 | $ 6,196,580 | $ 33,582,000 |

# Civic Recreational Industrial Authority (CRIA)

City of Industry | FY 2025/26 Adopted Budget

## CIVIC RECREATIONAL INDUSTRIAL AUTHORITY AND EXPO CENTER
## ADOPTED ANNUAL BUDGET

| REVENUE SUMMARY BY FUND | ADOPTED BUDGET 2023-24 | AMENDED BUDGET 2023-24 | ACTUAL 2023-24 | ADOPTED BUDGET 2024-25 | AMENDED BUDGET 2024-25 | ACTUAL 3/31/2025 | ADOPTED BUDGET 2025-2026 |
|---|---|---|---|---|---|---|---|
| CRIA | | | | | | | |
| 4300.02 INVESTMENT INTEREST | $ 2,000 | $ 2,000 | $ 3,581 | $ 4,000 | $ 4,000 | $ 3,114 | $ 5,000 |
| 4340 RENTAL INCOME | 1,000 | 1,000 | - | - | - | 4 | - |
| CRIA TOTAL | $ 3,000 | $ 3,000 | $ 3,581 | $ 4,000 | $ 4,000 | $ 3,118 | $ 5,000 |
| EXPO SPEEDWAY | | | | | | | |
| 8142 BAR SALES | $ 60,700 | $ - | $ - | $ - | $ - | $ - | $ - |
| 8156 VENDOR FEE | 2,100 | - | - | - | - | - | - |
| 8157 PARKING FEES | 20,900 | - | - | - | - | - | - |
| EXPO SPEEWAY TOTAL | $ 83,700 | $ - | $ - | $ - | $ - | $ - | $ - |
| EXPO BANQUET | | | | | | | |
| 4440 MISCELLANEOUS INCOME | $ - | $ - | $ 3,778.67 | $ 400.00 | $ 900.00 | $ 11,880.00 | $ 6,000.00 |
| 8141 BANQUET RENTALS | 136,600 | 123,500 | 265,471 | 212,800 | 238,000 | 203,038 | 243,000 |
| 8142 BAR SALES | 127,700 | 103,400 | 235,979 | 181,900 | 219,100 | 154,935 | 224,000 |
| 8164 SECURITY REVENUE | 26,900 | 29,000 | 50,789 | 43,000 | 46,600 | 33,683 | 59,000 |
| 8165 CONCESSION SALES | 900 | 900 | 1,534 | 1,300 | 1,600 | 1,247 | 2,000 |
| 8168 EQUIPMENT RENTAL - BANQUET | 400 | 400 | 3,490 | 1,300 | 2,800 | 6,509 | 10,000 |
| 8189 BANQUET TULIP INS | 3,900 | 7,900 | 9,500 | 7,300 | 8,500 | 6,465 | 11,000 |
| EXPO BANQUET TOTAL | $ 296,400 | $ 265,100 | $ 570,542 | $ 448,000 | $ 517,500 | $ 417,756 | $ 555,000 |
| EXPO GRAND ARENA | | | | | | | |
| 4444 MISCELLANEOUS ARENA INCOME | $ - | $ 22,900 | $ 19,394 | $ 20,800 | $ 20,000 | $ 9,580 | $ 12,000 |
| 8035 SHOW BARN STALL RENTAL | 65,900 | 75,100 | 64,585 | 79,100 | 51,400 | 29,885 | 58,000 |
| 8042 LIGHTING | 7,100 | 16,600 | 23,089 | 19,000 | 21,700 | 17,413 | 30,000 |
| 8044 AUDIO/VIDEO TECH SUPPORT | 1,000 | - | - | - | 5,000 | 5,000 | 5,000 |
| 8045 RV PARKING | 12,800 | 43,600 | 55,210 | 57,600 | 66,200 | 58,252 | 68,000 |
| 8046 GROUND PREP FEE | - | - | 2,000 | 2,600 | 1,300 | - | 2,000 |
| 8142 BAR SALES | 329,800 | 453,400 | 467,122 | 502,600 | 382,600 | 221,319 | 391,000 |
| 8151 ARENA RENTALS | 181,000 | 194,400 | 180,878 | 182,600 | 182,900 | 128,500 | 187,000 |
| 8153 SHAVINGS SALES | 6,000 | 6,000 | 3,963 | 5,400 | 6,800 | 4,123 | 5,000 |
| 8155 CLEAN UP & TEAR DOWN FEES | 7,000 | 29,500 | 36,958 | 32,200 | 39,700 | 26,838 | 49,000 |
| 8156 VENDOR FEE | 26,900 | 57,700 | 43,205 | 45,600 | 46,300 | 24,916 | 42,000 |
| 8157 PARKING FEES | 135,200 | 298,900 | 254,561 | 261,200 | 262,300 | 160,538 | 277,000 |
| 8158 OUTDOOR ARENA | 2,800 | 9,600 | 4,000 | 4,200 | 8,000 | 5,900 | 7,000 |
| 8164 SECURITY REVENUE | 42,500 | 84,900 | 87,758 | 77,900 | 82,800 | 56,545 | 106,000 |
| 8165 CONCESSION SALES | 7,300 | - | - | 200 | 100 | - | - |
| 8168 EQUIPMENT RENTAL - BANQUET | 9,300 | 14,000 | 12,742 | 12,000 | 14,600 | 9,045 | 15,000 |
| 8225 STAND BY OUTSIDE SERVICE FOR ARENA | - | - | 9,246 | 2,200 | 1,100 | - | 7,000 |
| EXPO GRAND ARENA TOTAL | $ 834,600 | $ 1,306,600 | $ 1,264,709 | $ 1,305,200 | $ 1,192,800 | $ 757,854 | $ 1,261,000 |
| EXPO ADMINISTRATIVE ACCOUNT | | | | | | | |
| 4440 MISCELLANEOUS INCOME | $ 1,100 | $ 100 | $ 706 | $ 1,200 | $ 800 | $ 1,245 | $ 1,000 |
| EXPO ADMINISTRATIVE TOTAL | $ 1,100 | $ 100 | $ 706 | $ 1,200 | $ 800 | $ 1,245 | $ 1,000 |
| **TOTAL EXPO CENTER** | **$ 1,218,800** | **$ 1,574,800** | **$ 1,839,538** | **$ 1,758,400** | **$ 1,715,100** | **$ 1,179,973** | **$ 1,822,000** |

CIVIC RECREATIONAL INDUSTRY AUTHORITY AND EXPO CENTER
ADOPTED ANNUAL BUDGET

| OBJECT # | ACCOUNT DESCRIPTION | ADOPTED BUDGET 2023-24 | AMENDED BUDGET 2023-24 | ACTUAL 2023-24 | ADOPTED BUDGET 2024-25 | AMENDED BUDGET 2024-25 | ACTUAL 3/31/2025 | ADOPTED BUDGET 2025-2026 |
|---|---|---|---|---|---|---|---|---|
| **CRIA ADMINISTRATION CITY** | | | | | | | | |
| 5011 | BOARD SALARIES | $ 45,000 | $ 45,000 | $ 44,242 | $ 45,000 | $ 48,000 | $ 34,509 | $ 47,000 |
| 5012 | GENERAL INSURANCE AND BONDING | - | - | - | - | - | - | - |
| 5015 | PAYROLL TAXES | - | - | - | - | - | - | - |
| 5018 | OFFICE SUPPLIES & POSTAGE | - | - | 261 | - | - | - | - |
| 5025 | MISCELLANEOUS | - | - | 339 | - | - | - | - |
| 5027 | MEDICARE | 1,000 | 1,000 | 642 | 1,000 | 1,000 | 500 | 1,000 |
| 5030 | STATE UNEMPLOYMENT | 3,000 | 3,000 | - | 3,000 | 3,000 | - | 2,000 |
| 5032 | STATE EMPLOYMENT & TRAINING TAX | 1,000 | 1,000 | - | 1,000 | 1,000 | - | - |
| 5040 | PARS - ARS | 2,000 | 2,000 | 1,659 | 2,000 | 2,000 | 1,294 | 2,000 |
| 5068 | LANDSCAPE MAINTENANCE | 950,000 | 950,000 | 838,128 | 950,000 | 950,000 | 342,055 | 950,000 |
| 5120.01 | PROFESSIONAL SERVICES | 235,000 | 235,000 | 171,388 | 235,000 | 335,000 | 231,946 | 335,000 |
| 5120.02 | LEGAL SERVICES | 16,000 | 16,000 | 7,040 | 16,000 | 16,000 | 4,589 | 16,000 |
| 5120.04 | ACCOUNTING SERVICES | 2,000 | 2,000 | 1,378 | 2,000 | 2,000 | 1,343 | 2,000 |
| 5130 | PLANNING, SURVEY AND DESIGN | 1,000 | 1,000 | 66 | - | - | - | - |
| 5565 | SMALL EQUIPMENTS & SUPPLIES | 1,000 | 1,000 | 1,593 | 2,000 | 2,000 | 1,091 | 2,000 |
| 5570 | PRINTING AND PHOTOGRAPHS | - | - | - | - | - | 663 | 1,000 |
| 5620 | VEHICLE EXPENSES | 8,000 | 8,000 | 10,478 | 10,000 | 10,000 | 4,574 | 10,000 |
| 5631 | WORKERS COMPENSATION | 1,000 | 1,000 | - | 1,000 | 1,000 | - | 1,000 |
| 5730.01 | UTILITIES - GAS | - | - | - | - | - | - | - |
| 5730.02 | UTILITIES - WATER | 20,000 | 20,000 | 26,851 | 28,000 | 28,000 | 16,190 | 28,000 |
| 5900 | GENERAL ENGINEERING | 200,000 | 200,000 | 172,101 | 200,000 | 200,000 | 105,629 | 200,000 |
| 6120 | SECURITY | 491,000 | 491,000 | 631,451 | 626,000 | 658,896 | 443,256 | 679,000 |
| 6050 | HAZARDOUS WASTE DISPOSAL | - | - | - | - | - | - | 15,000 |
| 8510 | PROPERTY MAINTENANCE | 212,000 | 212,000 | 342,144 | 300,000 | 400,000 | 270,775 | 400,000 |
| 9010 | FURNITURE, EQUIPMENT & FIXTURES | - | - | 1,648 | 5,000 | 5,000 | - | 2,000 |
| 9060 | RECLAIMED WATER SYSTEMS | - | - | 14,963 | 15,000 | 15,000 | 15,313 | 22,000 |
| | **TOTAL** | **$ 2,189,000** | **$ 2,189,000** | **$ 2,266,371** | **$ 2,442,000** | **$ 2,677,896** | **$ 1,473,727** | **$ 2,715,000** |

CIVIC RECREATIONAL INDUSTRY AUTHORITY AND EXPO CENTER
ADOPTED ANNUAL BUDGET

| OBJECT # | ACCOUNT DESCRIPTION | ADOPTED BUDGET 2023-24 | AMENDED BUDGET 2023-24 | ACTUAL 2023-24 | ADOPTED BUDGET 2024-25 | AMENDED BUDGET 2024-25 | ACTUAL 3/31/2025 | ADOPTED BUDGET 2025-2026 |
|---|---|---|---|---|---|---|---|---|
| **CRIA SPEEDWAY** | | | | | | | | |
| 5756 | AUDIO/VIDEO | $ 1,900 | $ - | $ - | $ - | $ - | $ - | $ - |
| 5761 | COST OF ALCOHOL | 20,600 | - | - | - | - | - | - |
| 5790 | MISCELLANEOUS | 300 | - | - | - | - | - | - |
| 6145 | RIDER PRIZE MONEY PAYOUT | - | - | - | - | - | - | - |
| 6225 | OUTSIDE SERVICE | 700 | - | 1,000 | - | - | - | - |
| | TOTAL | $ 23,500 | $ - | $ 1,000 | $ - | $ - | $ - | $ - |
| **CRIA BANQUET** | | | | | | | | |
| 5550 | REPAIR AND MAINTENANCE EQUIPMENT | $ - | $ 1,300 | $ 546 | $ 600 | $ 300 | $ - | $ - |
| 5560 | EQUIPMENT RENTAL | 2,200 | 2,200 | 2,364 | 2,200 | 2,100 | 930 | 3,000 |
| 5630 | INSURANCE & BOND | 1,100 | 2,400 | 1,000 | 1,100 | - | - | - |
| 5745 | SALES TAX - EXPO CENTER | - | 4,300 | 1,856 | - | 700 | 628 | 2,000 |
| 5750 | SUPPLIES | 14,000 | 15,500 | 15,361 | 16,700 | 16,700 | 10,064 | 16,000 |
| 5754 | BAR SUPPLIES | 1,000 | 400 | 680 | 500 | 900 | 950 | 1,000 |
| 5757 | PROMOTIONAL EXPENSES | - | - | 161 | 700 | 400 | - | - |
| 5761 | COST OF ALCOHOL | 40,300 | 33,900 | 67,488 | 52,400 | 40,500 | 54,520 | 77,000 |
| 5790 | MISCELLANEOUS | - | - | 212 | 900 | 10,800 | 10,372 | 11,000 |
| 6140 | SPECIAL SECURITY EXP | 32,300 | 36,100 | 66,349 | 52,800 | 56,600 | 34,770 | 59,000 |
| 6220 | CONTRACT LABOR | 245,300 | 245,300 | 295,042 | 284,500 | 316,800 | 185,657 | 307,000 |
| 6225 | OUTSIDE SERVICE | 30,700 | 30,700 | 24,124 | 17,000 | 33,500 | 19,394 | 37,000 |
| 8510 | PROPERTY MAINTENANCE | 1,000 | - | 130 | 5,600 | 2,800 | 1,475 | 3,000 |
| 9010 | FURNITURE, EQUIPMENT & FIXTURES | - | 17,800 | 14,256 | 22,600 | 22,600 | 25,445 | 37,000 |
| | TOTAL | $ 367,900 | $ 389,900 | $ 489,571 | $ 457,600 | $ 504,700 | $ 344,206 | $ 553,000 |
| **CRIA GRAND ARENA** | | | | | | | | |
| 5560 | EQUIPMENT RENTAL | $ - | $ 16,700 | $ 27,641 | $ 15,900 | $ 18,800 | $ 12,885 | $ 30,000 |
| 5750 | SUPPLIES | 21,600 | 25,200 | 25,827 | 22,900 | 30,200 | 23,785 | 36,000 |
| 5753 | CONCESSION SUPPLIES | - | - | - | - | - | - | - |
| 5754 | BAR SUPPLIES | 5,000 | 10,300 | 6,927 | 5,300 | 6,600 | 3,980 | 7,000 |
| 5756 | AUDIO/VIDEO | 1,700 | - | - | - | - | - | - |
| 5757 | PROMOTIONAL EXPENSES | 400 | 20,400 | 18,787 | 18,900 | 9,500 | - | 10,000 |
| 5761 | COST OF ALCOHOL | 101,800 | 116,500 | 127,626 | 119,900 | 108,200 | 62,971 | 110,000 |
| 5762 | COST OF SHAVINGS | 5,600 | 5,600 | 3,004 | 4,400 | 5,200 | 2,964 | 4,000 |
| 5763 | COST OF FEED | - | 900 | 367 | 400 | - | - | - |
| 5780 | BAD DEBT EXPENSE | 9,900 | 9,900 | - | - | - | - | - |
| 5790 | MISCELLANEOUS | 1,300 | 2,800 | 3,222 | 3,400 | 1,900 | 240 | 2,000 |
| 5800 | CONTRACT LABOR - CONCESSIONS | - | - | - | - | - | - | - |
| 6140 | SPECIAL SECURITY EXP | 62,700 | 72,200 | 92,809 | 97,500 | 87,200 | 62,052 | 115,000 |

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

| OBJECT # | ACCOUNT DESCRIPTION | ADOPTED BUDGET 2023-24 | AMENDED BUDGET 2023-24 | ACTUAL 2023-24 | ADOPTED BUDGET 2024-25 | AMENDED BUDGET 2024-25 | ACTUAL 3/31/2025 | ADOPTED BUDGET 2025-2026 |
|---|---|---|---|---|---|---|---|---|
| 6145 | RIDER PRIZE MONEY PAYOUT | - | 2,800 | 2,800 | - | - | - | - |
| 6220 | CONTRACT LABOR | 189,600 | 198,800 | 204,379 | 205,700 | 203,600 | 117,152 | 197,000 |
| 6225 | OUTSIDE SERVICE | 71,500 | 113,900 | 110,335 | 106,100 | 68,700 | 43,092 | 86,000 |
| 8154 | CONCESSION FEES | - | - | - | - | - | - | - |
| 8510 | PROPERTY MAINTENANCE | - | 6,700 | 5,749 | 6,000 | 15,100 | 12,122 | 14,000 |
| 9010 | FURNITURE, EQUIPMENT & FIXTURES | 800 | 14,300 | 21,263 | 13,500 | 17,300 | 10,521 | 18,000 |
| | TOTAL | $ 471,900 | $ 617,000 | $ 650,739 | $ 619,900 | $ 572,300 | $ 351,764 | $ 629,000 |
| **CRIA ADMIN ACCOUNT** | | | | | | | | |
| 4441.01 | CASH SHORT/OVER | $ - | $ (1,200) | $ (538) | $ - | $ 200 | $ 85 | $ - |
| 5120 | OUTSIDE SERVICES | 59,700 | 59,700 | 53,744 | 70,600 | 126,400 | 81,199 | 103,000 |
| 5330 | COMPUTER SOFTWARE & SUPPLIES | - | 9,300 | 6,420 | 5,300 | 19,000 | 14,927 | 18,000 |
| 5550 | REPAIR AND MAINTENANCE EQUIPMENT | 300 | - | 108 | 700 | 600 | 219 | - |
| 5560 | EQUIPMENT RENTAL | 12,600 | 13,500 | 11,876 | 12,200 | 10,100 | 6,488 | 11,000 |
| 5610 | TRAVEL AND MEETINGS | 1,100 | 1,100 | 232 | 1,200 | 700 | 100 | - |
| 5640 | ADVERTISING AND PRINTING | - | - | - | - | - | - | - |
| 5690 | DUES, SUBSCRIPTIONS, BOOKS, ETC | 32,900 | 32,900 | 23,284 | 25,400 | 21,400 | 10,097 | 17,000 |
| 5720 | TELEPHONE | 8,800 | 10,200 | 10,794 | 11,000 | 10,900 | 9,892 | 11,000 |
| 5731 | POSTAGE | 1,800 | 1,100 | 1,247 | 1,000 | 1,200 | 1,776 | 3,000 |
| 5750 | SUPPLIES | 30,800 | 30,800 | 23,925 | 27,500 | 26,800 | 12,863 | 26,000 |
| 5770 | BANK FEES | 22,300 | 31,500 | 28,952 | 22,700 | 20,900 | 17,366 | 34,000 |
| 5790 | MISCELLANEOUS | 4,000 | 4,000 | 1,077 | 1,200 | 3,600 | 2,942 | 5,000 |
| 6220 | CONTRACT LABOR | 302,100 | 187,000 | 186,046 | 175,900 | 227,300 | 137,990 | 224,000 |
| 9010 | FURNITURE, EQUIPMENT & FIXTURES | - | 2,300 | 6,316 | 7,700 | 6,400 | 3,950 | 4,000 |
| | TOTAL | $ 476,400 | $ 382,200 | $ 353,481 | $ 362,400 | $ 475,500 | $ 299,893 | $ 456,000 |
| **CRIA GENERAL ACCOUNT** | | | | | | | | |
| 5120 | OUTSIDE SERVICES | $ 305,100 | $ 261,000 | $ 253,702 | $ 286,800 | $ 245,200 | $ 125,224 | $ 251,000 |
| 5550 | REPAIR AND MAINTENANCE EQUIPMENT | 9,400 | 9,400 | 3,482 | 3,700 | 1,900 | - | 4,000 |
| 5620 | VEHICLE EXPENSES | 15,700 | 43,400 | 37,363 | 47,100 | 37,900 | 20,146 | 30,000 |
| 5630 | INSURANCE & BOND | 14,400 | 14,400 | 13,491 | 14,000 | 11,800 | 8,128 | 14,000 |
| 5720 | TELEPHONE | 6,700 | 6,700 | 6,882 | 7,100 | 7,400 | 3,775 | 8,000 |
| 5750 | SUPPLIES | 11,700 | 14,200 | 15,239 | 16,200 | 16,400 | 9,971 | 16,000 |
| 5790 | MISCELLANEOUS | - | - | 211 | 300 | 200 | 72 | - |
| 6220 | CONTRACT LABOR | 205,400 | 242,100 | 233,726 | 226,000 | 293,900 | 146,902 | 301,000 |
| 6325 | DEPRECIATION | - | - | 497,021 | - | - | - | - |
| 8040 | UTILITIES | 222,900 | 321,300 | 234,807 | 235,300 | 290,200 | 160,626 | 297,000 |
| 8510 | PROPERTY MAINTENANCE | 177,100 | 156,300 | 150,960 | 151,700 | 152,400 | 90,858 | 166,000 |
| 9010 | FURNITURE, EQUIPMENT & FIXTURES | 900 | 11,100 | 1,662 | 700 | 400 | - | 1,000 |
| | TOTAL | $ 969,300 | $ 1,079,900 | $ 1,448,545 | $ 988,900 | $ 1,057,700 | $ 565,702 | $ 1,088,000 |
| | **TOTAL EXPO CENTER** | **$ 2,309,000** | **$ 2,469,000** | **$ 2,943,336** | **$ 2,428,800** | **$ 2,610,200** | **$ 1,561,565** | **$ 2,726,000** |

# Industry Public Utilities Commission (IPUC)

City of Industry | FY 2025/26 Adopted Budget

**INDUSTRY PUBLIC UTILITY COMMISSION**
**ADOPTED ANNUAL BUDGET**

| REVENUE SUMMARY BY FUND | ADOPTED BUDGET 2023-24 | AMENDED BUDGET 2023-24 | ACTUAL 2023-24 | ADOPTED BUDGET 2024-25 | AMENDED BUDGET 2024-25 | ACTUAL 3/31/2025 | ADOPTED BUDGET 2025-2026 |
|---|---|---|---|---|---|---|---|
| IPUC -ELECTRICITY | | | | | | | |
| 4103.01 ELECTRICITY SALE - LARGE COMMERCIAL | $ 4,158,000 | $ 4,158,000 | $ 3,564,046 | $ 3,822,000 | $ 3,822,000 | $ 2,580,447 | $ 4,660,000 |
| 4103.02 ELECTRICITY SALE - LARGE GENERAL SERVICES | 1,155,000 | 1,155,000 | 1,496,136 | 1,453,000 | 1,453,000 | 999,164 | 1,740,000 |
| 4103.03 ELECTRICITY SALE - SMALL COMMERCIAL | 97,000 | 97,000 | 156,387 | 148,000 | 148,000 | 108,434 | 185,000 |
| 4103.04 ELECTRICITY SALE - RESIDENTIAL | 17,000 | 17,000 | 17,656 | 17,000 | 17,000 | 10,870 | 17,000 |
| 4103.05 ELECTRICITY SALES BAD DEBT | - | - | - | - | - | - | - |
| 4103.06 ELECTRIC - ENERGY SETTLEMENT | - | 800,000 | 759,350 | 693,000 | 693,000 | 662,315 | 1,542,000 |
| 4104 ELECTRIC METER REVENUE | - | - | - | - | - | - | - |
| 4300.02 INVESTMENT INTEREST INCOME | 148,000 | 398,000 | 420,214 | 398,000 | 398,000 | 295,155 | 400,000 |
| 4355 OTHER INCOME | 1,000 | 1,000 | 5,694,611 | - | - | 1,102 | - |
| IPUC - ELECTRIC TOTAL | $ 5,576,000 | $ 6,626,000 | $ 12,108,399 | $ 6,531,000 | $ 6,531,000 | $ 4,657,486 | $ 8,544,000 |
| IPUC - RECLAIMED WATER | | | | | | | |
| 4115 RECLAIMED WATER SALES | $ 914,000 | $ 914,000 | $ 1,211,043 | $ 784,000 | $ 784,000 | $ 629,888 | $ 866,000 |
| 4116 RECLAIMED WATER SYSTEM - CIP | 221,000 | 221,000 | 152,958 | 175,000 | 175,000 | 142,051 | 196,000 |
| 4300.02 INVESTMENT INTEREST INCOME | 78,000 | 278,000 | 280,220 | 278,000 | 278,000 | 235,518 | 324,000 |
| 4355 OTHER INCOME | - | - | 184,795 | 8,300 | 8,300 | 2,637 | 5,000 |
| IPUC - RECLAIMED WATER TOTAL | $ 1,213,000 | $ 1,413,000 | $ 1,829,016 | $ 1,245,300 | $ 1,245,300 | $ 1,010,095 | $ 1,391,000 |
| IPUC - POTABLE WATER | | | | | | | |
| 4000 WATER SALE | $ 1,322,500 | $ 1,380,000 | $ 1,483,964 | $ 1,497,600 | $ 1,643,300 | $ 1,163,005 | $ 1,749,000 |
| 4001 SERVICE CHARGES | 750,700 | 750,700 | 832,021 | 837,800 | 837,800 | 523,021 | 922,000 |
| 4002 CUSTOMER CHARGES | 43,000 | 43,000 | 55,435 | 40,300 | 40,300 | 31,194 | 40,000 |
| 4003 FIRE SERVICES DC CHARGES | 170,600 | 170,600 | 182,255 | 179,600 | 179,600 | 123,083 | 206,000 |
| 4440 MISCELLANEOUS INCOME | 82,300 | 82,300 | 87,155 | 94,500 | 94,500 | 49,374 | 101,000 |
| IPUC - POTABLE WATER TOTAL | $ 2,369,100 | $ 2,426,600 | $ 2,640,829 | $ 2,649,800 | $ 2,795,500 | $ 1,889,678 | $ 3,018,000 |
| **IPUC TOTAL** | **$ 9,158,100** | **$ 10,465,600** | **$ 16,578,244** | **$ 10,426,100** | **$ 10,571,800** | **$ 7,557,259** | **$ 12,953,000** |

INDUSTRY PUBLIC UTILITY COMMISSION

ADOPTED ANNUAL BUDGET

| OBJECT # | ACCOUNT DESCRIPTION | ADOPTED BUDGET 2023-24 | AMENDED BUDGET 2023-24 | ACTUAL 2023-24 | ADOPTED BUDGET 2024-25 | AMENDED BUDGET 2024-25 | ACTUAL 3/31/2025 | ADOPTED BUDGET 2025-2026 |
|---|---|---|---|---|---|---|---|---|
| **ELECTRIC FUND** | | | | | | | | |
| 5001.03 | EXPENSE - SALARY REIMBURSEMENT | $ - | $ - | $ - | $ 453,000 | $ 453,000 | $ - | $ 467,000 |
| 5012 | GENERAL INSURANCE AND BONDING | 10,000 | 10,000 | - | 5,000 | 5,000 | - | 5,000 |
| 5013 | TELEPHONE | 45,000 | 45,000 | 46,465 | 50,000 | 50,000 | 36,576 | 10,000 |
| 5018 | OFFICE SUPPLIES & POSTAGE | - | - | - | 1,000 | 1,000 | 608 | 1,000 |
| 5021 | DUES AND SUBSCRIPTIONS | 10,000 | 10,000 | - | 10,000 | 10,000 | 11,064 | 15,000 |
| 5025 | MISCELLANEOUS | 5,000 | 5,000 | - | 1,000 | 1,000 | 135 | 1,000 |
| 5060.01 | SPECIAL TAXES AND FEES- ELECTRIC | 15,000 | 15,000 | 10,811 | 12,000 | 12,000 | 6,493 | 12,000 |
| 5120.01 | PROFESSIONAL SERVICES | 275,000 | 550,000 | 571,679 | 700,000 | 700,000 | 496,816 | 850,000 |
| 5120.02 | LEGAL SERVICES | 50,000 | 50,000 | 25,468 | 25,000 | 25,000 | 8,659 | 20,000 |
| 5130 | PLANNING, SURVEY AND DESIGN | 530,000 | - | - | - | - | - | 1,000 |
| 5205 | CONSTRUCTION COSTS | 5,750,000 | - | - | - | - | - | - |
| 5550 | REPAIR AND MAINTENANCE EQUIPMENT | 1,000 | 1,000 | 540 | 1,000 | 1,000 | - | 1,000 |
| 5560 | EQUIPMENT RENTAL | 5,000 | 5,000 | - | 5,000 | 5,000 | - | 2,000 |
| 5565 | SMALL EQUIPMENT & SUPPLIES | - | - | (11,659) | 60,000 | 60,000 | 9,712 | 20,000 |
| 5570 | PRINTING AND PHOTOGRAPHS | 1,000 | 1,000 | - | 1,000 | 1,000 | - | 1,000 |
| 5640 | ADVERTISING AND PRINTING | 5,000 | 5,000 | 756 | 5,000 | 5,000 | - | 1,000 |
| 5695.01 | COMPUTER SERVICES | 11,000 | 11,000 | 9,551 | 5,000 | 5,000 | 2,475 | 5,000 |
| 5730.01 | UTILITIES - GAS | 1,000 | 1,000 | - | 1,000 | 1,000 | - | 1,000 |
| 5730.03 | UTILITIES - ELECTRICITY | 300,000 | 300,000 | 328,695 | 325,000 | 325,000 | 210,873 | 325,000 |
| 5900 | GENERAL ENGINEERING | 535,000 | 350,000 | 379,897 | 375,000 | 575,000 | 418,311 | 600,000 |
| 6050 | HAZARDOUS WASTE - DISPOSAL | 10,000 | 10,000 | - | 10,000 | 10,000 | - | 5,000 |
| 6200 | CONTRACT LABOR - PROFESSIONAL TECHNICAL SERVICES | 150,000 | 200,000 | 295,296 | 225,000 | 275,000 | 206,865 | 300,000 |
| 6325 | DEPRECIATION | - | - | 1,090,329 | - | - | - | - |
| 6414 | ELECTRIC PURCHASED POWER | 3,914,000 | 3,914,000 | 3,158,665 | 4,222,000 | 4,222,000 | 1,705,800 | 3,805,000 |
| 6415 | ENERGY REBATE | 155,000 | 155,000 | (4,738) | 149,000 | 149,000 | - | 183,000 |
| 6416 | ELECTRIC - ENERGY STORAGE FACILITY | - | 250,000 | 278,947 | 300,000 | 300,000 | 71,352 | 294,000 |
| 8510 | PROPERTY MAINTENANCE | 10,000 | 10,000 | 5,230 | 10,000 | 10,000 | 5,214 | 10,000 |
| 9010 | FURNITURE, EQUIPMENT & FIXTURES | 225,000 | 50,000 | 100,078 | 50,000 | 50,000 | 79,335 | 100,000 |
| | **SUBTOTAL** | **$ 12,013,000** | **$ 5,948,000** | **$ 6,286,009** | **$ 7,001,000** | **$ 7,251,000** | **$ 3,270,290** | **$ 7,035,000** |
| **ELECTRIC CAPITAL PROJECT** | | | | | | | | |
| 5130 | PLANNING, SURVEY AND DESIGN | $ - | $ 1,230,000 | $ 481,965 | $ 570,000 | $ 685,000 | $ 166,197 | $ 770,000 |
| 5205 | CONSTRUCTION COSTS | - | 4,450,000 | 2,126,479 | 1,380,000 | 1,085,000 | 194,815 | 3,000,000 |
| 5900 | GENERAL ENGINEERING | - | 215,000 | 86,773 | 100,000 | 280,000 | 52,870 | 300,000 |
| | **SUBTOTAL** | **$ -** | **$ 5,895,000** | **$ 2,695,216** | **$ 2,050,000** | **$ 2,050,000** | **$ 413,882** | **$ 4,070,000** |
| | **TOTAL** | **$ 12,013,000** | **$ 11,843,000** | **$ 8,981,225** | **$ 9,051,000** | **$ 9,301,000** | **$ 3,684,172** | **$ 11,105,000** |

CITY OF INDUSTRY

ADOPTED ANNUAL BUDGET

| OBJECT # | ACCOUNT DESCRIPTION | ADOPTED BUDGET 2023-24 | AMENDED BUDGET 2023-24 | ACTUAL 2023-24 | ADOPTED BUDGET 2024-25 | AMENDED BUDGET 2024-25 | ACTUAL 3/31/2025 | ADOPTED BUDGET 2025-2026 |
|---|---|---|---|---|---|---|---|---|
| **CARB** | | | | | | | | |
| 5120.01 | PROFESSIONAL SERVICES | $ - | $ - | $ - | $ - | $ - | $ 7,000 | $ - |
| 5570 | PRINTING AND PHOTOGRAPHS | - | - | - | - | - | 398 | - |
| 6414 | ELECTRIC PURCHASED POWER | - | - | 326,358 | - | 450,000 | 260,082 | 1,441,000 |
| 6415 | ENERGY REBATE | - | 103,000 | 102,822 | 250,000 | - | - | - |
| | **TOTAL** | **$ -** | **$ 103,000** | **$ 429,180** | **$ 250,000** | **$ 450,000** | **$ 267,480** | **$ 1,441,000** |

INDUSTRY PUBLIC UTILITY COMMISSION
ADOPTED ANNUAL BUDGET

| OBJECT # | ACCOUNT DESCRIPTION | ADOPTED BUDGET 2023-24 | AMENDED BUDGET 2023-24 | ACTUAL 2023-24 | ADOPTED BUDGET 2024-25 | AMENDED BUDGET 2024-25 | ACTUAL 3/31/2025 | ADOPTED BUDGET 2025-2026 |
|---|---|---|---|---|---|---|---|---|
| **IPUC EXPENDITURES (RECLAIMED WATER)** | | | | | | | | |
| 5001.03 | EXPENSE - SALARY REIMBURSEMENT | $ - | $ - | $ - | $ 453,000 | $ 453,000 | $ - | $ 467,000 |
| 5011 | BOARD SALARIES | 20,000 | 20,000 | 19,772 | 20,000 | 20,000 | 13,286 | - |
| 5012 | GENERAL INSURANCE AND BONDING | - | - | - | - | - | - | - |
| 5018 | OFFICE SUPPLIES & POSTAGE | 1,000 | 1,000 | 406 | - | - | 409 | 1,000 |
| 5027 | MEDICARE | 1,000 | 1,000 | 287 | 1,000 | 1,000 | 193 | - |
| 5031 | DISABILITY | 2,000 | 2,000 | 1,226 | 2,000 | 2,000 | 824 | - |
| 5031.01 | DISABILITY - LONG TERM | - | - | - | 1,000 | 1,000 | - | - |
| 5110 | ACCOUNTING FEES | 2,000 | 2,000 | 1,738 | 3,000 | 3,000 | 1,376 | 3,000 |
| 5120.01 | PROFESSIONAL SERVICES | 7,000 | 7,000 | 76,050 | 50,000 | 50,000 | - | 50,000 |
| 5120.02 | LEGAL SERVICES | 3,000 | 3,000 | 11,526 | 5,000 | 5,000 | 398 | 5,000 |
| 5130 | PLANNNING, SURVEY AND DESIGN | 1,375,000 | - | - | - | - | - | - |
| 5205 | CONSTRUCTION COSTS | 1,400,000 | - | - | - | - | - | - |
| 5695.02 | COMPUTER EQUIPMENTS | - | - | 81,258 | - | - | - | - |
| 5730.01 | UTILITIES - GAS | - | - | - | - | - | 346 | 1,000 |
| 5730.02 | UTILITIES - WATER | - | - | - | - | - | - | - |
| 5730.03 | UTILITIES - ELECTRIC | 306,000 | 306,000 | 286,111 | 318,000 | 318,000 | 182,228 | 300,000 |
| 5740 | PROPERTY TAXES AND ASSESSMENTS | 12,000 | 12,000 | 9,192 | 15,000 | 15,000 | 9,037 | 15,000 |
| 5795 | FILING/PERMIT FEES | - | - | - | - | - | 707 | 1,000 |
| 5900 | GENERAL ENGINEERING | 50,000 | 5,000 | 7,173 | 7,000 | 7,000 | 4,985 | 10,000 |
| 6200 | CONTRACT LABOR - PROFESSIONAL AND TECHNICAL SERVICES | 72,000 | 72,000 | 108,298 | 96,000 | 96,000 | 45,051 | 96,000 |
| 6325 | DEPRECIATION | - | - | 781,233 | - | - | - | - |
| 8510 | PROPERTY MAINTENANCE | - | - | 3,030 | - | - | 2,386 | 4,000 |
| 9060 | RECLAIMED WATER SYSTEM | 578,000 | 578,000 | 304,406 | 454,000 | 454,000 | 322,845 | 400,000 |
| | **SUBTOTAL** | **$ 3,829,000** | **$ 1,009,000** | **$ 1,691,705** | **$ 1,425,000** | **$ 1,425,000** | **$ 584,072** | **$ 1,353,000** |
| **WATER CAPITAL PROJECT** | | | | | | | | |
| 5130 | PLANNNING, SURVEY AND DESIGN | - | 1,565,000 | 149,489 | 1,645,000 | 1,635,000 | 106,543 | 410,000 |
| 5205 | CONSTRUCTION COSTS | - | 900,000 | 75 | 1,640,000 | 1,640,000 | 716,591 | 1,350,000 |
| 5640 | ADVERTISING AND PRINTING | - | - | 2,375 | 10,000 | 10,000 | - | - |
| 5900 | GENERAL ENGINEERING | - | 45,000 | 27,582 | 30,000 | 40,000 | 5,678 | 35,000 |
| | **SUBTOTAL** | **$ -** | **$ 2,510,000** | **$ 179,521** | **$ 3,325,000** | **$ 3,325,000** | **$ 828,812** | **$ 1,795,000** |
| | **TOTAL** | **$ 3,829,000** | **$ 3,519,000** | **$ 1,871,226** | **$ 4,750,000** | **$ 4,750,000** | **$ 1,412,883** | **$ 3,148,000** |

## INDUSTRY PUBLIC UTILITY COMMISSION
## ADOPTED ANNUAL BUDGET

| OBJECT # | ACCOUNT DESCRIPTION | ADOPTED BUDGET 2023-24 | AMENDED BUDGET 2023-24 | ACTUAL 2023-24 | ADOPTED BUDGET 2024-25 | AMENDED BUDGET 2024-25 | ACTUAL 3/31/2025 | ADOPTED BUDGET 2025-2026 |
|---|---|---|---|---|---|---|---|---|
| **IPUC EXPENDITURES (POTABLE WATER)** | | | | | | | | |
| 5001 | SALARIES | $ 522,300 | $ 522,300 | $ 558,393 | $ 704,000 | $ 704,000 | $ 436,144 | $ 731,000 |
| 5012 | GENERAL INSURANCE AND BONDING | 19,500 | 19,500 | 20,756 | 22,000 | 26,600 | 28,704 | 34,000 |
| 5015 | PAYROLL TAXES | 36,000 | 36,000 | 38,332 | 50,000 | 50,000 | 29,367 | 54,000 |
| 5017 | MEDICAL PREMIUMS | 153,000 | 153,000 | 137,260 | 255,000 | 255,000 | 111,529 | 206,000 |
| 5018 | OFFICE SUPPLIES & POSTAGE | 29,000 | 29,000 | 59,114 | 35,000 | 35,000 | 16,444 | 35,000 |
| 5019 | RETIREMENT PROGRAM | 73,000 | 73,000 | 85,486 | 132,000 | 132,000 | 78,155 | 136,000 |
| 5120.01 | PROFESSIONAL SERVICES | 63,500 | 123,500 | 64,504 | 98,500 | 98,500 | 44,533 | 67,000 |
| 5301 | PURCHASE WATER | 368,300 | 368,300 | 338,550 | 323,000 | 323,000 | 12,030 | 305,000 |
| 5302 | PURCHASE POWER | 205,000 | 205,000 | 207,313 | 240,000 | 240,000 | 167,908 | 279,000 |
| 5303 | ASSESSMENTS | 265,400 | 265,400 | 251,704 | 286,700 | 286,700 | 13,236 | 287,000 |
| 5430 | TRANSMISSION & DISTRIBUTION - LA PUENTE VALLEY | 85,000 | 85,000 | 123,876 | 95,000 | 95,000 | 78,555 | 95,000 |
| 5460 | OTHER EXPENSES - FIELD SUPPORT | 42,000 | 42,000 | 40,912 | 45,000 | 45,000 | 21,812 | 45,000 |
| 5470 | REGULATORY COMPLIANCE | 38,000 | 38,000 | 33,345 | 38,000 | 38,000 | 29,436 | 38,000 |
| 5509 | BILLING EXPENSE | 33,000 | 33,000 | 34,255 | 34,000 | 34,000 | 24,966 | 34,000 |
| 5550 | REPAIR AND MAINTENANCE EQUIPMENT | 67,000 | 67,000 | 972 | 77,000 | 77,000 | - | 32,000 |
| 5620 | VEHICLE EXPENSES | 40,000 | 40,000 | 49,827 | 45,000 | 45,000 | 26,891 | 47,000 |
| 5631 | WORKERS COMPENSATION | 6,000 | 6,000 | 6,668 | 8,000 | 8,000 | 4,725 | 7,000 |
| 5640 | ADVERTISING & PRINTING | - | - | 5,255 | - | - | 433 | 12,000 |
| 5730 | UTILITIES | - | - | 7,891 | - | - | 3,557 | - |
| 5999 | O AND M FEES | 207,200 | 207,200 | 137,377 | - | - | - | - |
| 8104 | SERVICE LINE REPLACEMENTS | 30,000 | 30,000 | 24,055 | 36,000 | 36,000 | 2,616 | 47,000 |
| 8105 | FH LATERALS | 28,000 | 28,000 | - | 28,000 | 28,000 | - | 39,000 |
| 8106 | VALVE REPLACEMENTS | 28,000 | 28,000 | - | 35,000 | 35,000 | - | 42,000 |
| 8510 | PROPERTY MAINTENANCE | 30,000 | 30,000 | 14,286 | 15,000 | 25,000 | 11,022 | 165,000 |
| 9010 | FURNITURE, EQUIPMENT & FIXTURES | - | - | - | - | - | - | - |
| | **TOTAL** | **$ 2,369,200** | **$ 2,429,200** | **$ 2,240,129** | **$ 2,602,200** | **$ 2,616,800** | **$ 1,142,063** | **$ 2,737,000** |

# Industry Property and Housing Management Authority (IPHMA)

City of Industry | FY 2025/26 Adopted Budget

INDUSTRY PROPERTY AND HOUSING MANAGEMENT AUTHORITY
ADOPTED ANNUAL BUDGET

| REVENUE SUMMARY BY FUND | ADOPTED BUDGET 2023-24 | AMENDED BUDGET 2023-24 | ACTUAL 2023-24 | ADOPTED BUDGET 2024-25 | AMENDED BUDGET 2024-25 | ACTUAL 3/31/2025 | ADOPTED BUDGET 2025-2026 |
|---|---|---|---|---|---|---|---|
| **IPHMA** | | | | | | | |
| 4300.02 INVESTMENT INTEREST INCOME | $ 1,000 | $ 1,000 | $ 140 | $ 1,000 | $ 1,000 | $ 121 | $ 1,000 |
| 4331 INTEREST INCOME - LEASES | - | - | 10,777 | - | - | - | - |
| 4340 RENTAL INCOME | 306,000 | 306,000 | 327,166 | 345,000 | 345,000 | 223,447 | 366,000 |
| 4355 OTHER INCOME | 1,000 | 1,000 | 113,896 | 17,000 | 17,000 | 661 | 2,000 |
| **IPMHA TOTAL** | **$ 308,000** | **$ 308,000** | **$ 451,979** | **$ 363,000** | **$ 363,000** | **$ 224,229** | **$ 369,000** |

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

| OBJECT # | ACCOUNT DESCRIPTION | ADOPTED BUDGET 2023-24 | AMENDED BUDGET 2023-24 | ACTUAL 2023-24 | ADOPTED BUDGET 2024-25 | AMENDED BUDGET 2024-25 | ACTUAL 3/31/2025 | ADOPTED BUDGET 2025-2026 |
|---|---|---|---|---|---|---|---|---|
| **IPHMA** | | | | | | | | |
| 5011 | BOARD SALARIES | $ 49,000 | $ 49,000 | $ 41,785 | $ 49,000 | $ 52,000 | $ 33,800 | $ 52,000 |
| 5012 | GENERAL INSURANCE AND BONDING | - | - | - | - | - | - | - |
| 5025 | MISCELLANEOUS | 1,000 | 1,000 | 2,478 | 1,000 | 1,000 | 37 | 1,000 |
| 5027 | MEDICARE | 1,000 | 1,000 | 606 | 1,000 | 1,000 | 490 | 1,000 |
| 5030 | STATE UNEMPLOYMENT | 3,000 | 3,000 | 938 | 3,000 | 3,000 | 491 | 2,000 |
| 5031 | DISABILITY | - | - | - | - | - | - | - |
| 5032 | STATE EMPLOYMENT & TRAINING TAX | 1,000 | 1,000 | 35 | 1,000 | 1,000 | 21 | - |
| 5036 | BANK FEES | - | - | - | - | - | - | - |
| 5040 | PARS - ARS | 2,000 | 2,000 | 1,567 | 2,000 | 2,000 | 1,268 | 2,000 |
| 5068 | LANDSCAPE MAINTEANCE | 360,000 | 360,000 | 520,336 | 400,000 | 400,000 | 199,134 | 400,000 |
| 5110 | ACCOUNTING FEES | 2,000 | 2,000 | 1,643 | 2,000 | 2,000 | 1,125 | 2,000 |
| 5120.01 | PROFESSIONAL SERVICES | 2,000 | 2,000 | - | - | - | 37 | 1,000 |
| 5120.02 | LEGAL SERVICES | 29,000 | 29,000 | 2,145 | 29,000 | 29,000 | - | 29,000 |
| 5565 | SMALL EQUIPMENTS & SUPPLIES | - | - | 11,714 | 10,000 | 10,000 | 200 | 5,000 |
| 5610 | TRAVEL AND MEETINGS | - | - | - | - | - | 2,841 | 5,000 |
| 5631 | WORKERS COMPENSATION | 1,000 | 1,000 | - | 1,000 | 1,000 | - | 1,000 |
| 5640 | ADVERTISING AND PRINTING | 2,000 | 2,000 | 994 | 1,000 | 1,000 | 936 | 2,000 |
| 5730.01 | UTILITIES - GAS | 1,000 | 1,000 | 437 | 1,000 | 1,000 | 233 | 1,000 |
| 5730.02 | UTILITIES - WATER | 25,000 | 25,000 | 30,837 | 33,000 | 33,000 | 19,792 | 33,000 |
| 5730.03 | UTILITIES - ELECTRIC | 1,000 | 1,000 | 138 | 1,000 | 1,000 | 80 | 1,000 |
| 5740 | PROPERTY TAXES AND ASSESSMENTS | 38,000 | 38,000 | 29,460 | 46,000 | 46,000 | 33,241 | 40,000 |
| 5900 | GENERAL ENGINEERING | 230,000 | 230,000 | 112,341 | 150,000 | 150,000 | 56,126 | 100,000 |
| 8510 | PROPERTY MAINTENANCE | 326,000 | 326,000 | 253,151 | 324,000 | 324,000 | 127,728 | 300,000 |
| 8517 | HOUSING GRANT | 15,000 | 15,000 | - | 25,000 | 25,000 | - | 25,000 |
| | **TOTAL** | **$ 1,089,000** | **$ 1,089,000** | **$ 1,010,605** | **$ 1,080,000** | **$ 1,083,000** | **$ 477,580** | **$ 1,003,000** |

# Capital Improvement Program (CIP)

City of Industry | FY 2025/26 Adopted Budget

**CITY OF INDUSTRY ADOPTED**
**ANNUAL BUDGET FISCAL**
**YEAR 2025-26**

| | Project Description | ADOPTED BUDGET 2025-2026 |
|---|---|---|
| 1 | GRADE SEPARATION PROJECTS | $ 825,000 |
| 2 | STREET WIDENING, RECONSTRUCTION, RESURFACING AND SLURRY SEAL | 22,310,000 |
| 3 | STORM DRAIN IMPROVEMENTS | 1,330,000 |
| 3W | STORM DRAIN IMPROVEMENTS (MEASURE W) | 4,405,000 |
| 4 | TRAFFIC SIGNAL IMPROVEMENTS | 4,675,000 |
| 5 | BRIDGE WIDENING, SEISMIC RETROFIT AND MAINTEANCE IMPROVEMENTS | 375,000 |
| 6 | HOMESTEAD MUSEUM | 545,000 |
| 7 | INDUSTRY HILLS GOLF & CONVENTION FACILITIES | 190,000 |
| 8 | EL ENCANTO C.I.P. | 500,000 |
| 9 | EXPO CENTER AT INDUSTRY HILLS | 8,855,000 |
| 10 | OPEN SPACES/ TONNER CANYON/TRES HERMANOS | 1,190,000 |
| 11 | TRES HERMANOS RANCH PROPERTY | - |
| 12 | PROPERTY REDEVELOPMENT & DEMO | 25,000 |
| 13 | IPUC - WATER UTILITY (IPU) | 1,795,000 |
| 14 | IPUC - ELECTRIC UTILITY (IPU) | 4,070,000 |
| 15 | MISCELLANEOUS | 525,000 |
| 16 | CIVIC CENTER FACILITIES | 2,700,000 |
| 17 | FACILITIES IMPROVEMENTS | 3,540,000 |
| 18 | IPHMA CAPITAL IMPROVEMENTS | 800,000 |
| | **Total** | **$ 58,655,000** |

# CIP Detail - City

City of Industry | FY 2025/26 Adopted Budget

## Capital Improvement Program

## FY 2025 - 2026

| # | Project Name | FY 25-26 Adopted Budget |
|---|---|---|
| **1. Grade Seperation (City)** | | |
| A | Nogales Street Grade Separation (near Gale Avenue/Walnut Drive North) | 530,000 |
| B | Fullerton Road Grade Separation (near Railroad Street and Gale Avenue) | 100,000 |
| C | Fairway Drive Grade Separation (near Walnut Drive North) | 20,000 |
| D | Puente Avenue Grade Separation at UPRR's Alhambra Subdivision tracks (near Valley Boulevard) | 5,000 |
| E | Fairway Drive Grade Separation at UPRR's Alhambra Subdivision tracks (near Valley Boulevard) | 5,000 |
| F | Turnbull Canyon Road Grade Separation at UPRR's L.A. Subdivision tracks (near Salt Lake Avenue) | 160,000 |
| G | Stimson Avenue Grade Separation Study at UPRR Alhambra subdivision (near Valley Boulevard) | 5,000 |
| | **Total** | **$825,000** |
| **2. Street Widening, Reconstruction, Resurfacing, and Slurry Seal (City)** | | |
| A | Colima Road Widening and Intersection Modifications from Stoner Creek Road to Azusa Avenue (co-op project with L.A. County) | 60,000 |
| B | Valley Boulevard improvements 650' east of Hambledon to City line with West Covina | 15,000 |
| C | San Jose Avenue Reconstruction (500' west of Nogales Street to 400' west of Charlie Road) | 6,150,000 |
| D | Reconstruct Portions of Bixby Drive and Chestnut Street (near the Peaker plant) | 100,000 |
| E | 6th Avenue Reconstruction from Lomitas Avenue to Valley Boulevard (co-op with L.A. County) | 20,000 |
| F | Railroad Street Pavement Rehabilitation, et al. (Azusa Avenue to Fullerton Road) | 300,000 |
| G | Walnut Drive North Widening, Fairway to Nogales | 10,000 |
| H | Fullerton Road Reconstruction with PCC Pavement, Intersection With Arenth Avenue | 50,000 |
| I | Fullerton Road Reconstruction with PCC Pavement from Arenth Avenue to Valley Boulevard | 5,000 |
| J | Annual Slurry Seal Project FY 23 | 65,000 |
| K | Annual Pavement Rehabilitation FY 23 | 7,350,000 |
| L | Gale Avenue Realignment at Azusa Avenue | 350,000 |
| M | 605 Freeway and Valley Boulevard Interchange Improvements | 450,000 |
| N | SR- 57/SR-60 Confluence Improvement | 25,000 |
| O | ADA Compliance on Public Right of Way | 50,000 |
| P | Temple Avenue Improvements, et al. | 2,200,000 |
| Q | Lemon Avenue Quiet Zone | 5,000 |
| R | Signing & Striping Improvements at various Railroad crossings | 100,000 |
| S | Nelson Avenue Resurfacing | 120,000 |
| T | Preliminary Design of E-W Bicycle Path | 300,000 |
| U | Grand Avenue Reconstruction from Ferrero Parkway to Baker Parkway | 2,550,000 |
| V | Amar Road Complete Streets | 5,000 |
| W | Don Julian Road Improvements | 50,000 |
| X | Azusa Avenue Beautification | 5,000 |
| Y | Valley Boulevard Beautification | 5,000 |
| X | Red Curb Refurbishment at various locations | 15,000 |
| AA | Pellissier Place Improvements | 50,000 |
| AB | Pavement Management Plan 2022 | 100,000 |
| AC | Salt Lake Road Improvements, 7th Avenue to Turnbull Canyon Road | 50,000 |

## Capital Improvement Program

## FY 2025 - 2026

| # | Project Name | FY 25-26 Adopted Budget |
|---|---|---|
| AD | Citywide Wayfinding Directions Signage | 5,000 |
| AE | Street Light Installation at Proctor Avenue from Valley Boulevard to Turnbull Canyon Road and Newquist Place | 1,250,000 |
| AF | Citywide Speed Survey | 150,000 |
| AG | California Avenue Widening | 65,000 |
| AH | Annual Slurry Seal Project FY 25 | 50,000 |
| AI | Annual Pavement Rehabilitation FY 25 | 100,000 |
| AJ | Crossroads Parkway North and Crossroads Parkway South Improvements, et al. | 75,000 |
| AK | Rose Hills Road Crossing Improvements at LA Subdivision | 60,000 |
| | **Total** | **$22,310,000** |
| **3. Storm Drain & Stormwater Improvements (City)** | | |
| A | Kella Avenue Storm Drain & Pavement Rehabilitation | 1,100,000 |
| B | Del Valle and Hill Street Storm Drain and Street Improvements | 25,000 |
| C | Citywide Backflow Device Protection | 5,000 |
| D | 2024 Cleanout of Stormwater Treatment Devices | 175,000 |
| E | Snow Creek Storm Drain | 25,000 |
| | **Total** | **$1,330,000** |
| **4. Traffic Signal and Traffic Related Improvements (City)** | | |
| A | Nelson Avenue Intersection Improvements at Puente Avenue and Sunset Avenue | 4,500,000 |
| B | Signal Synchronization along Azusa | 10,000 |
| C | Intelligent Transportation System Master Plan | 65,000 |
| D | Citywide License Plate Camera Reader Installation | 30,000 |
| E | Citywide Traffic Signal Safety Lights Upgrade | 70,000 |
| | **Total** | **$4,675,000** |
| **5. Bridge Widening, Seismic Retrofit, and Preventative Maintenance (City)** | | |
| A | Azusa Avenue over Valley Boulevard Bridge Repainting | 10,000 |
| B | Grand Avenue Bridge Widening at San Jose Creek | 50,000 |
| C | Seismic Retrofit Anaheim-Puente Over San Jose Creek | 215,000 |
| D | Nelson Avenue Over Puente Creek | 80,000 |
| E | Bridge Rehabilitation - Valley Boulevard Bridge over San Gabriel River | 10,000 |
| F | Bridge Rehabilitation - Valley Boulevard over Old Valley | 10,000 |
| | **Total** | **$375,000** |
| **6. Homestead Museum** | | |
| A | Homestead Museum Upgrades | 225,000 |
| B | Homestead Museum Paver Repairs | 5,000 |
| C | Homestead Irrigation Retofit-Phase 2 | 315,000 |
| | **Total** | **$545,000** |
| **7. Industry Hills Golf & Convention Facilities (City)** | | |
| A | Industry Hills Wrought Iron Fence Repair and Paint | 50,000 |
| B | Repair settlement damage at the parking structure and adjacent employee parking area, including repairs of the perimeter parking lot lighting | 35,000 |
| C | Repair settlement damage at the laundry building | 5,000 |
| D | Miscellaneous Industry Hills Capital Improvements | 100,000 |
| | **Total** | **$190,000** |
| **8. El Encanto C.I.P.** | | |
| A | El Encanto - Sub Acute Dialysis Center | 50,000 |
| B | El Encanto - Convalescent Hospital Boiler Repair & Replacement | 190,000 |
| C | El Encanto Convalescent Hospital Roof Refurbishment | 100,000 |
| D | El Encanto Convalescent Hospital - HVAC Preservation (Maintenance) | 100,000 |
| E | El Encanto Convalescent Hospital Site Improvements | 60,000 |
| | **Total** | **$500,000** |

## Capital Improvement Program

## FY 2025 - 2026

| # | Project Name | FY 25-26 Adopted Budget |
|---|---|---|
| **10. Open Spaces/Tonner Canyon/Tres Hermanos (City)** | | |
| A | Replacement of Steel Waterline Crossing over Brea Creek | 1,050,000 |
| B | Replacement of Water Lines and Valves at Tonner Cyn. | 10,000 |
| C | Miscellaneous Drainage Improvements at Tonner Canyon | 25,000 |
| D | Pavement at Tonner Canyon | 5,000 |
| E | Sports Park Improvements at Tonner Canyon | 100,000 |
| | **Total** | **$1,190,000** |
| **11. Tres Hermanos Ranch Property** | | |
| A | Arnold Reservoir Rip Rap | - |
| | **Total** | **$0** |
| **12. Property Redevelopment & Demo** | | |
| A | Property Purchase & Development Follow Camp in San Gabriel Canyon | 25,000 |
| | **Total** | **$25,000** |
| **15. Miscellaneous** | | |
| A | Museum-Healthcare Campus Data Upgrades | 5,000 |
| B | Sheriff Trailer Site, Fencing and Electrical Improvements | 50,000 |
| C | Museum-Healthcare Campus Parking Lot Lighting Upgrades | - |
| D | Museum-Healthcare Campus Master Site Planning | 150,000 |
| E | 9th Avenue Sewer Improvements | 100,000 |
| F | Mountain Biking Trail at Industry Hills | 220,000 |
| | **Total** | **$525,000** |
| **16. Civic Center Improvements-CIP** | | |
| A | City Hall Bathroom Upgrades | 10,000 |
| B | Industry Park & Ride Project | 5,000 |
| C | Civic Center Planning and Improvements | 160,000 |
| D | City Council Chamber and IBC Building Improvements | 615,000 |
| E | City Hall Interior Improvements | 60,000 |
| F | Electric Vehicle Charging Stations at City Hall | 225,000 |
| G | Solar Installation at City Hall and other electrical improvements | 1,600,000 |
| H | Building Improvements at 220 Hacienda Boulevard | 10,000 |
| I | Civic Center Traffic Calming Study | 5,000 |
| J | Building Improvements at 15660 Mayor Dave Way | 10,000 |
| | **Total** | **$2,700,000** |
| **17. Facilities Improvements (City)** | | |
| A | ADA Compliance for Facilities | 475,000 |
| B | Annual Bus Stop ADA Improvements | 475,000 |
| C | Citywide Sign Replacement | 70,000 |
| D | City Gymnasium and Multipurpose Building | 10,000 |
| E | Follows Camp Capital Improvement Project | 275,000 |
| F | Turnbull Canyon Properties Improvements | 50,000 |
| G | Follows Camp Demolition Project | 5,000 |
| H | Fire Damage Repair of EV and Solar Energy System at Metrolink Station | 100,000 |
| I | Miscellaneous Improvements at 1123 Hatcher Avenue | 100,000 |
| J | City Owned Parking Lot Lighting Upgrades | 10,000 |
| K | Del Valle and Hill Street Undergrounding of SCE Overhead Lines | 1,600,000 |
| L | Puente Hills Auto Association Signs | 330,000 |
| M | Hydrogen Fueling Station | 40,000 |
| | **Total** | **$3,540,000** |
| | **TOTALS - CITY** | **$38,730,000** |

## Capital Improvement Program

## FY 2025 - 2026

| # | Project Name | FY 25-26 Adopted |
|---|---|---|
| **3W. Storm Drain & Stormwater Improvements (Measure W)** | | **Budget** |
| A | Regional Infiltration Basin - MS4 Requirement | 5,000 |
| B | Four Grade Separation Pump House Upgrades | 2,100,000 |
| C | Catch Basin Retrofits, Phase III | 300,000 |
| D | Bassett High School Stormwater Capture (County Co-Op) | 2,000,000 |
| | **Total** | **$4,405,000** |

# CIP Detail - CRIA

City of Industry | FY 2025/26 Adopted Budget

## Capital Improvement Program

## FY 2025 - 2026

| # | Project Name | FY 25-26 Adopted Budget |
|---|---|---|
| **9. Expo Center at Industry Hills (CRIA)** | | |
| A | Sewer Upgrades at Expo Center | 15,000 |
| B | Pavilion Building Upgrades | 5,500,000 |
| C | Expo Center Patio Café Improvements | 5,000 |
| D | Expo Center  Fire Alarm System | 1,400,000 |
| E | Expo Center A/V upgrades to the Grand Arena | 1,700,000 |
| F | Expo Center Signage Improvements | 5,000 |
| G | New Banquet Facility | 100,000 |
| H | Expo Center ADA Upgrades | 5,000 |
| I | Expo Center Barn Improvements | 25,000 |
| J | Expo Center Office Improvements | 100,000 |
| | **Total** | **$8,855,000** |
| | **TOTALS - CRIA** | **$8,855,000** |

# CIP Detail – IPUC Electric, Water

City of Industry | FY 2025/26 Adopted Budget

## Capital Improvement Program

## FY 2025 - 2026

| # | Project Name | FY 25-26 Adopted Budget |
|---|---|---|
| **13. IPU - Water Utility (IPU)** | | |
| A | Trailside Drive and 4th Avenue Waterline Improvements | 75,000 |
| B | Groundwater Treatment Plant | 20,000 |
| C | CIWS Security Upgrades | 30,000 |
| D | Proctor Yard Building | 100,000 |
| E | Siesta Avenue Waterline Improvements | 420,000 |
| F | Turnbull Canyon Grade Separation Waterline Replacement | 1,100,000 |
| G | Penson Pump Station Demolition | 50,000 |
| | **Total** | **$1,795,000** |
| **14. IPU - Electric Improvements (IPU)** | | |
| A | Automatic Meter Reading | 115,000 |
| B | Remote Monitoring and Replacement of DGA of power transformers and feeder level protection coordination study at Waddingham Substation | 75,000 |
| C | IPU System GIS Mapping | 100,000 |
| D | Distribution Line Extension to EXPO Center (Conceptual Design) | 60,000 |
| E | Electrical Service for IBC Builidings 7 and 10 | 900,000 |
| F | Distribution Line Extension to Puente Hills Mall Site | 50,000 |
| G | WDAT Installation at Puente Hills Mall | 2,250,000 |
| H | WDAT Relocation at Pacific Palms Hotel and Line Extension to Water Park | 200,000 |
| I | Feasibility Study of Substation at Auto Mall West | 50,000 |
| J | Installation of Transformer at 999 Hatcher Avenue | 200,000 |
| K | Waddingham Substation Storage Facility | 70,000 |
| | **Total** | **$4,070,000** |
| | **TOTALS - IPUC** | **$5,865,000** |

# CIP Detail – IPHMA

City of Industry | FY 2025/26 Adopted Budget

## Capital Improvement Program

## FY 2025 - 2026

| # | Project Name | FY 25-26 Adopted Budget |
|---|---|---|
| **18. IPHMA Capital Improvements** | | |
| A | Miscellaneous Housing Capital Improvements | 800,000 |
| | **Total** | **$800,000** |
| | **TOTALS - IPHMA** | **$800,000** |