



# CITY OF INDUSTRY

Incorporated June 18, 1957

## MEMORANDUM

TO: Honorable Mayor Moss and Members of the City Council

FROM: Joshua Nelson, City Manager

STAFF: Yamini Pathak, Director of Finance

DATE: February 24, 2022

SUBJECT: **Presentation of the FY 2021-22 Mid-Year Budget Report and Consideration of Resolution No. CC 2022-09, approving and adopting the City's Fiscal Year 2021-22 Proposed Mid-Year Budget Amendments, and Fiscal Year 2021-22 Proposed Mid-Year Budget Amendments for the Capital Improvement Program Budget**

### **BACKGROUND:**

On June 24, 2021, the City Council ("Council") adopted the City's FY 2021-22 ("FY 22") Operating Budget for its General Fund and all its other funds and affiliated entities. Throughout the fiscal year, unanticipated revenues and expenditures arise that potentially impact the adopted budget and require budget amendments.

### **DISCUSSION:**

On June 24, 2021, the City Council adopted the City's FY 22 General Fund Operating Budget expenditures of \$51.1 million. Subsequent approved budget amendments to date increased the expenditures to \$52.5 million, supported by \$56.4 million in revenues. Since the budget adoption, there have been changes to the budget.

The FY 22 mid-year update will discuss the changes to revenue and expenditures through the halfway point of the year, and provide an overview of the FY 22 proposed budget amendments.

## Revenues:

- **General Fund** – The City Council adopted an FY 21-22 Operating Budget revenues of \$56.4 million for the General Fund. The proposed mid-year budget amendments reflect an increase in General Fund revenues by \$2.3 million. The adopted budget projected lower income for franchises, building permits and reimbursements for the 57/60 freeway confluence project. The budget for franchises is increased to include revenues from Southern California Edison franchise payments. The budget for building permits is also increased to account for revenues received from new construction at Grand Avenue. Some of these increases are offset by a decrease in projected solar energy sales due to ongoing work at the Metrolink Station, as well as lease revenue decrease from 2010 refunding bond, fully paid in FY 2020-21.
- **Special Revenue Fund – CARB Fund** – The proposed budget includes additional \$185,000 in revenue received from CARB.

## Expenditures:

- **General Fund** – The City Council adopted an FY 21-22 Operating Budget expenditures of \$52.5 million for the General Fund. The proposed mid-year budget amendments reflect a decrease in General Fund expenditures by \$256,900.00. The decrease is mainly due to an overall reduction in City manager expenditures, offset by increases in central services, habitat and open space, and streets and roads expenditures.
- **Special Revenue Fund – PROP A** – The proposed mid-year budget includes an increase of \$45,000.00 for planning, survey and design expenditures for various projects.
- **IPHMA** – The reduction in expenditures of \$20,000.00 for IPHMA is primarily due to overall cost decreases for professional services, offset by a slight increase in insurance and bonding expenditures.
- **IPUC Electric** – The proposed overall decrease of \$43,200.00 in City's Electric and Water Enterprise Funds is due to the reduction of \$75,000.00 in IPUC Electric expenditures for computer services and energy rebates, and an increase of \$31,800.00 in overall expenditures for IPUC Reclaimed Water.
- **CRIA** – The proposed increase of \$15,900.00 in the CRIA Fund is due to increase in general insurance and bonding expenditures.
- **Capital Improvement Program** – In June 2021, the City Council adopted a Capital Improvement Program ("CIP") budget of \$50.9 million, with additional budget amendments to date increasing it to \$51.4 million. The proposed CIP mid-year budget amendments will decrease the CIP budget by \$415,000 as some projects have decreased while others have increased.

**FISCAL IMPACT:**

By approving the FY 22 Proposed Budget Amendments, the net effect on the City's General Operating Budget will result in an increase in revenues by \$2,486,100.00 and a decrease in expenditures of \$674,200.00, including a decrease of \$415,000.00 in the Capital Improvement Program, resulting in a net increase of the City-wide budget by \$3,160,300.00. Transfers In/Out will increase by \$4,100.00.

**RECOMMENDED ACTION:**

Staff recommends that the City Council receive and file the FY 22 Mid-Year Budget Report, and adopt Resolution No. CC 2022-09, approving the Proposed FY 22 Mid-Year Budget Amendments.

**ATTACHMENTS:**

1. Resolution CC 2022-09: Resolution Approving and Adopting FY 2021-22 Proposed Mid-Year Budget Amendments
2. Exhibit A-Projected Fund Balances Fiscal Year 2021-2022
3. Exhibit B- Projected Fund Balances and Mid-Year Budget Changes
4. Exhibit C-Revenue/Expenditure Summary
5. Exhibit D-Revenue/Expenditure Detail
6. Exhibit E-Transfer Schedule
7. Exhibit F-Capital Improvements Projects Detail

CITY OF INDUSTRY  
PROJECTED FUND BALANCES  
MID-YEAR BUDGET UPDATE  
FISCAL YEAR 2021-2022

Exhibit A

	FUND BALANCE JUNE 30, 2021	PROPOSED MID YEAR AMENDED REVENUE BUDGET	PROPOSED MID YEAR AMENDED EXPENDITURES BUDGET	PROPOSED MID-YEAR AMENDED TRANSFERS IN	PROPOSED MID- YEAR AMENDED TRANSFERS OUT	PROJECTED FUND BALANCE JUNE 30, 2022
GENERAL FUND						
100 OPERATIONS	705,964,773.00	58,748,900.00	(52,257,567.00)	3,109,600.00	(36,842,200.00)	678,723,506.00
	<b>705,964,773.00</b>	<b>58,748,900.00</b>	<b>(52,257,567.00)</b>	<b>3,109,600.00</b>	<b>(36,842,200.00)</b>	<b>678,723,506.00</b>
SPECIAL REVENUE FUNDS						
101 STATE GAS TAX	7,230.00	26,000.00	(26,000.00)	-	-	7,230.00
102 MEASURE R	-	6,000.00	(6,000.00)	-	-	-
103 PROP A	274,037.00	26,000.00	(299,000.00)	-	-	1,037.00
104 PROP C	8,910.00	8,000.00	(8,000.00)	-	-	8,910.00
105 AIR QUALITY	472.00	-	-	-	-	472.00
106 MEASURE M	-	7,000.00	(7,000.00)	-	-	-
107 MEASURE W	676,271.00	1,600,000.00	(1,020,000.00)	-	-	1,256,271.00
165 CITY ELECTRIC - CARB	460,473.00	335,000.00	(550,000.00)	-	-	245,473.00
	<b>1,427,393.00</b>	<b>2,008,000.00</b>	<b>(1,916,000.00)</b>	<b>-</b>	<b>-</b>	<b>1,519,393.00</b>
ENTERPRISE FUNDS						
160 IPHMA	10,407,603.00	175,100.00	(670,800.00)	541,700.00	(20,000.00)	10,433,603.00
161 CITY ELECTRIC	18,829,696.00	4,713,000.00	(4,390,600.00)	-	-	19,152,096.00
360 CRIA	112,857.00	1,000.00	(1,193,800.00)	4,035,500.00	(1,797,400.00)	1,158,157.00
361 EXPO CENTER	4,801,593.00	8,500.00	(1,487,000.00)	1,797,400.00	-	5,120,493.00
560 IPUC - RECLAIMED WATER	9,965,664.00	1,347,000.00	(458,800.00)	-	-	10,853,864.00
561 IPUC - POTABLE WATER	1,210,620.00	2,351,400.00	(2,351,400.00)	-	-	1,210,620.00
	<b>45,328,033.00</b>	<b>8,596,000.00</b>	<b>(10,552,400.00)</b>	<b>6,374,600.00</b>	<b>(1,817,400.00)</b>	<b>47,928,833.00</b>
CAPITAL IMPROVEMENTS FUND						
120 CAPITAL IMPROVEMENTS FUND-CITY	129,815,704.00	810,000.00	(38,956,937.00)	-	-	91,668,767.00
121 CAPITAL IMPROVEMENTS FUND-CRIA	-	-	(7,503,894.00)	-	-	(7,503,894.00)
122 CAPITAL IMPROVEMENTS FUND-IPUC ELECTRIC	-	-	(1,955,000.00)	-	-	(1,955,000.00)
123 CAPITAL IMPROVEMENTS FUND-IPUC WATER	-	-	(1,545,000.00)	-	-	(1,545,000.00)
124 CAPITAL IMPROVEMENTS FUND-IPHMA	-	-	1,000,000.00	-	-	1,000,000.00
	<b>129,815,704.00</b>	<b>810,000.00</b>	<b>(48,960,831.00)</b>	<b>-</b>	<b>-</b>	<b>91,668,767.00</b>
FIDUCIARY FUNDS						
145 ASSESSMENT DISTRICT 91-1	1,319,803.00	15,000.00	(510,800.00)	-	-	824,003.00
	<b>1,319,803.00</b>	<b>15,000.00</b>	<b>(510,800.00)</b>	<b>-</b>	<b>-</b>	<b>824,003.00</b>
DEBT SERVICE						
135 TAX OVERRIDE	1,898,446.00	44,649,100.00	-	-	(44,649,000.00)	1,898,546.00
140 CITY OF INDUSTRY	75,014,427.00	11,241,000.00	(36,568,600.00)	32,285,000.00	(3,109,600.00)	78,862,227.00
440 IPFA	162,270,322.00	-	(88,195,600.00)	44,649,000.00	-	118,723,722.00
	<b>239,183,195.00</b>	<b>55,890,100.00</b>	<b>(124,764,200.00)</b>	<b>76,934,000.00</b>	<b>(47,758,600.00)</b>	<b>199,484,495.00</b>
<b>PROJECTED ENDING FUND BALANCE</b>	<b>1,123,038,901.00</b>	<b>126,068,000.00</b>	<b>(238,961,798.00)</b>	<b>86,418,200.00</b>	<b>(86,418,200.00)</b>	<b>1,020,148,997.00</b>

CITY OF INDUSTRY  
PROJECTED FUND BALANCES  
MID-YEAR BUDGET UPDATE  
FISCAL YEAR 2021-2022

Exhibit B

	FUND BALANCE JUNE 30, 2021	ADOPTED REVENUES 2021- 2022	INCREASE (DECREASE)	PROPOSED MID YEAR AMENDED REVENUE BUDGET	ADOPTED EXPENDITURES 2021-2022	INCREASE (DECREASE)	PROPOSED MID YEAR AMENDED EXPENDITURES BUDGET	PROPOSED NET MID YEAR BUDGET CHANGE
<b>GENERAL FUND</b>								
100 OPERATIONS	705,964,773.00	56,447,800.00	2,301,100.00	58,748,900.00	(52,514,467.00)	(256,900.00)	(52,257,567.00)	2,558,000.00
	<b>705,964,773.00</b>	<b>56,447,800.00</b>	<b>2,301,100.00</b>	<b>58,748,900.00</b>	<b>(52,514,467.00)</b>	<b>(256,900.00)</b>	<b>(52,257,567.00)</b>	<b>2,558,000.00</b>
<b>SPECIAL REVENUE FUNDS</b>								
101 STATE GAS TAX	7,230.00	26,000.00	-	26,000.00	(26,000.00)	-	(26,000.00)	-
102 MEASURE R	-	6,000.00	-	6,000.00	(6,000.00)	-	(6,000.00)	-
103 PROP A	274,037.00	26,000.00	-	26,000.00	(254,000.00)	45,000.00	(299,000.00)	(45,000.00)
104 PROP C	8,910.00	8,000.00	-	8,000.00	(8,000.00)	-	(8,000.00)	-
105 AIR QUALITY	472.00	-	-	-	-	-	-	-
106 MEASURE M	-	7,000.00	-	7,000.00	(7,000.00)	-	(7,000.00)	-
107 MEASURE W	676,271.00	1,600,000.00	-	1,600,000.00	(1,020,000.00)	-	(1,020,000.00)	-
165 CITY ELECTRIC - CARB	460,473.00	150,000.00	185,000.00	335,000.00	(550,000.00)	-	(550,000.00)	185,000.00
	<b>1,427,393.00</b>	<b>1,823,000.00</b>	<b>185,000.00</b>	<b>2,008,000.00</b>	<b>(1,871,000.00)</b>	<b>45,000.00</b>	<b>(1,916,000.00)</b>	<b>140,000.00</b>
<b>ENTERPRISE FUNDS</b>								
160 IPHMA	10,407,603.00	175,100.00	-	175,100.00	(690,800.00)	(20,000.00)	(670,800.00)	20,000.00
161 CITY ELECTRIC	18,829,696.00	4,713,000.00	-	4,713,000.00	(4,465,600.00)	(75,000.00)	(4,390,600.00)	75,000.00
360 CRIA	112,857.00	1,000.00	-	1,000.00	(1,177,900.00)	15,900.00	(1,193,800.00)	(15,900.00)
361 EXPO CENTER	4,801,593.00	8,500.00	-	8,500.00	(1,487,000.00)	-	(1,487,000.00)	-
560 IPUC - RECLAIMED WATER	9,965,664.00	1,347,000.00	-	1,347,000.00	(427,000.00)	31,800.00	(458,800.00)	(31,800.00)
561 IPUC - POTABLE WATER	1,210,620.00	1,918,500.00	-	1,918,500.00	(2,351,400.00)	-	(2,351,400.00)	-
	<b>45,328,033.00</b>	<b>8,163,100.00</b>	<b>-</b>	<b>8,163,100.00</b>	<b>(10,599,700.00)</b>	<b>(47,300.00)</b>	<b>(10,552,400.00)</b>	<b>47,300.00</b>
<b>CAPITAL IMPROVEMENTS FUND</b>								
120 CAPITAL IMPROVEMENTS FUND-CITY	129,815,704.00	810,000.00	-	810,000.00	(39,401,937.00)	(445,000.00)	(38,956,937.00)	445,000.00
121 CAPITAL IMPROVEMENTS FUND-CRIA	-	-	-	-	(7,698,894.00)	(195,000.00)	(7,503,894.00)	195,000.00
122 CAPITAL IMPROVEMENTS FUND-IPUC ELECTRIC	-	-	-	-	(2,300,000.00)	(345,000.00)	(1,955,000.00)	345,000.00
123 CAPITAL IMPROVEMENTS FUND-IPUC WATER	-	-	-	-	(975,000.00)	\$570,000.00	(1,545,000.00)	(570,000.00)
124 CAPITAL IMPROVEMENTS FUND-IPHMA	-	-	-	-	1,000,000.00	-	1,000,000.00	-
	<b>129,815,704.00</b>	<b>810,000.00</b>	<b>-</b>	<b>810,000.00</b>	<b>(49,375,831.00)</b>	<b>(415,000.00)</b>	<b>(48,960,831.00)</b>	<b>415,000.00</b>
<b>FIDUCIARY FUNDS</b>								
145 ASSESSMENT DISTRICT 91-1	1,319,803.00	15,000.00	-	15,000.00	(510,800.00)	-	(510,800.00)	-
	<b>1,319,803.00</b>	<b>15,000.00</b>	<b>-</b>	<b>15,000.00</b>	<b>(510,800.00)</b>	<b>-</b>	<b>(510,800.00)</b>	<b>-</b>
<b>DEBT SERVICE</b>								
135 TAX OVERRIDE	1,898,446.00	44,649,100.00	-	44,649,100.00	-	-	-	-
140 CITY OF INDUSTRY	75,014,427.00	11,241,000.00	-	11,241,000.00	(36,568,600.00)	-	(36,568,600.00)	-
440 IPFA	162,270,322.00	11,139,200.00	-	11,139,200.00	(88,195,600.00)	-	(88,195,600.00)	-
	<b>239,183,195.00</b>	<b>67,029,300.00</b>	<b>-</b>	<b>67,029,300.00</b>	<b>(124,764,200.00)</b>	<b>-</b>	<b>(124,764,200.00)</b>	<b>-</b>
<b>PROJECTED ENDING FUND BALANCE</b>	<b>1,123,038,901.00</b>	<b>134,288,200.00</b>	<b>2,486,100.00</b>	<b>136,774,300.00</b>	<b>(239,635,998.00)</b>	<b>(674,200.00)</b>	<b>(238,961,798.00)</b>	<b>3,160,300.00</b>

**CITY OF INDUSTRY  
REVENUE/EXPENSES SUMMARY  
MID-YEAR BUDGET UPDATE  
FISCAL YEAR 2021-2022**

<b>FUND</b>	<b>CATEGORY</b>	<b>DEPARTMENT</b>	<b>ADOPTED BUDGET FY 21-22</b>	<b>MID-YEAR BUDGET AMENDMENTS</b>	<b>Exhibit C PROPOSED AMENDED BUDGET FY 21-22</b>
<b><u>GENERAL FUND</u></b>					
<b>REVENUE</b>					
		FRANCHISES	101,000.00	2,149,000.00	2,250,000.00
		BUILDING PERMITS	1,196,000.00	804,000.00	2,000,000.00
		STATE GREEN BUILDING FEE - CITY/STATE	1,000.00	3,000.00	4,000.00
		REFUSE COLLECTION REVENUES	16,970,000.00	(14,209,400.00)	2,760,600.00
		MISCELLANEOUS REFUSE FEES	(15,273,000.00)	12,722,100.00	(2,550,900.00)
		LOAN INTEREST INCOME	-	4,400.00	4,400.00
		LEASE REVENUE - 2010 REFUNDING BOND	383,000.00	(383,000.00)	-
		REIMBURSEMENTS	-	1,500,000.00	1,500,000.00
		SOLAR PROJECT ENERGY SALES	689,000.00	(289,000.00)	400,000.00
		<b>TOTAL REVENUE</b>	<b>4,067,000.00</b>	<b>2,301,100.00</b>	<b>6,368,100.00</b>
<b>EXPENSES</b>					
<b>100</b>					
	<b>ADMINISTRATIVE</b>				
		CITY COUNCIL	362,600.00	29,000.00	391,600.00
		CITY CLERK	361,800.00	4,700.00	366,500.00
		CITY MANAGER	2,479,700.00	(762,300.00)	1,717,400.00
		CENTRAL SERVICES	886,000.00	213,000.00	1,099,000.00
		HUMAN RESOURCES	1,229,000.00	46,300.00	1,275,300.00
		CITY ATTORNEY/LEGAL	3,386,000.00	-	3,386,000.00
		LEGISLATIVE SERVICES	179,000.00	-	179,000.00
		IUDA-ADMINTRATIVE EXPENSES	1,808,300.00	-	1,808,300.00
	<b>FINANCIAL SERVICES</b>				
		CITY TREASURER	538,900.00	4,000.00	542,900.00
		FINANCE	1,780,000.00	-	1,780,000.00
		INFORMATION TECHNOLOGY	1,012,900.00	50,000.00	1,062,900.00
	<b>DEVELOPMENT SERVICES</b>				
		ENGINEERING	180,700.00	(13,000.00)	167,700.00
		PLANNING	711,300.00	-	711,300.00

	DEVELOPMENT SERVICES	1,064,900.00	11,400.00	1,076,300.00
	PUBLIC SAFETY	13,076,500.00	42,000.00	13,118,500.00
	PUBLIC WORKS	4,165,000.00	-	4,165,000.00
	STREETS AND ROADS	1,450,000.00	54,000.00	1,504,000.00
	OTHER CONTRATED SERVICES	5,530,000.00	-	5,530,000.00
	CIVIC FINANCIAL CENTER	3,528,367.00	(49,800.00)	3,478,567.00
	INDUSTRY HILLS MAINTENANCE	232,000.00	-	232,000.00
	HABITAT AND OPEN SPACE	764,000.00	100,000.00	864,000.00
	STREET LIGHTS	1,080,000.00	28,500.00	1,108,500.00
COMMUNITY SUPPORT & REGIONAL IMPROVEMENTS				
	EL ENCANTO	3,200,000.00	-	3,200,000.00
	COMMUNITY PROMOTIONS & ECONOMIC DEVELOPMENT	1,735,000.00	50,000.00	1,785,000.00
	WORKMAN TEMPLE HOMESTEAD	1,324,000.00	(33,800.00)	1,290,200.00
METROLINK STATION				
	ELECTRIC UTILITY - METROLINK DIVISION	448,500.00	(30,900.00)	417,600.00
<b>GENERAL FUND-TOTAL EXPENDITURES</b>		<b><u>52,514,467.00</u></b>	<b><u>(256,900.00)</u></b>	<b><u>52,257,567.00</u></b>

**SPECIAL REVENUE FUND**

<b>103</b>	<b>EXPENSES</b>			
	PROP A	PROP A	<u>254,000.00</u>	<u>45,000.00</u>
			<b><u>254,000.00</u></b>	<b><u>45,000.00</u></b>
<b>165</b>	<b>REVENUE</b>			
	CARB FUND	CARB REVENUE	<u>150,000.00</u>	<u>185,000.00</u>
			<b><u>150,000.00</u></b>	<b><u>185,000.00</u></b>
				<u>299,000.00</u>
				<b><u>299,000.00</u></b>
				<u>335,000.00</u>
				<b><u>335,000.00</u></b>
<b><u>ENTERPRISE FUND</u></b>				
<b>160</b>	<b>EXPENSES</b>			
	IPHMA	IPHMA EXPENSES	<u>690,800.00</u>	<u>(20,000.00)</u>
			<b><u>690,800.00</u></b>	<b><u>(20,000.00)</u></b>
				<u>670,800.00</u>
				<b><u>670,800.00</u></b>
<b>161</b>	<b>EXPENSES</b>			
	IPUC ELECTRIC	IPUC ELECTRIC EXPENSES	<u>4,465,600.00</u>	<u>(75,000.00)</u>
			<b><u>4,465,600.00</u></b>	<b><u>(75,000.00)</u></b>
				<u>4,390,600.00</u>
				<b><u>4,390,600.00</u></b>

<b>360</b>	<b>EXPENSES</b>			
	<b>CRIA</b>			
		CRIA EXPENSES	<u>1,177,900.00</u>	<u>15,900.00</u>
			<u><b>1,177,900.00</b></u>	<u><b>1,193,800.00</b></u>
<b>560</b>	<b>EXPENSES</b>			
	<b>IPUC RECLAIMED WATER</b>			
		IPUCRECLAIMED WATER EXPENSES	<u>427,000.00</u>	<u>31,800.00</u>
			<u><b>427,000.00</b></u>	<u><b>458,800.00</b></u>
	<b><u>CAPITAL IMPROVEMENT PROGRAM FUND</u></b>			
<b>120</b>		CAPITAL IMPROVEMENTS FUND-CITY	39,401,937.00	(445,000.00)
<b>121</b>		CAPITAL IMPROVEMENTS FUND-CRIA	7,698,894.00	(195,000.00)
<b>122</b>		CAPITAL IMPROVEMENTS FUND-IPUC ELECTRIC	2,300,000.00	(345,000.00)
<b>123</b>		CAPITAL IMPROVEMENTS FUND-IPUC WATER	975,000.00	\$570,000.00
<b>124</b>		CAPITAL IMPROVEMENTS FUND-IPHMA	<u>1,000,000.00</u>	<u>-</u>
			<u><b>51,375,831.00</b></u>	<u><b>(415,000.00)</b></u>
		<b>NET REVENUE INCREASE/(DECREASE)</b>		<b>2,486,100.00</b>
		<b>NET EXPENSE INCREASE/(DECREASE)</b>		<b>(674,200.00)</b>
		<b>TOTAL NET MID-YEAR BUDGET AMENDMENTS FY 21-22</b>		<b><u>3,160,300.00</u></b>

CITY OF INDUSTRY  
REVENUE/EXPENSES DETAIL  
MID-YEAR BUDGET UPDATE  
FISCAL YEAR 2021-2022

Account	Account Description					Exhibit D
		ADOPTED BUDGET FY 21-22	BUDGET AMENDMENTS	AMENDED BUDGET	MID-YEAR BUDGET AMENDMENTS	PROPOSED AMENDED BUDGET FY 21-22
<b>Fund 100 - General Fund</b>						
Department 200 - Revenue						
4022	Franchises	101,000.00	-	101,000.00	2,149,000.00	2,250,000.00
4120	Building Permits	1,196,000.00	-	1,196,000.00	804,000.00	2,000,000.00
4120.04	State Green Building Fee -City/State	1,000.00	-	1,000.00	3,000.00	4,000.00
4140.01	Refuse Collection Revenues	16,970,000.00	-	16,970,000.00	(14,209,400.00)	2,760,600.00
4140.02	Miscellaneous Refuse Fees	(15,273,000.00)	-	(15,273,000.00)	12,722,100.00	(2,550,900.00)
4330	Loan Interest Income	-	-	-	4,400.00	4,400.00
4360	Lease Revenues -2010 Refunding Bond	383,000.00	-	383,000.00	(383,000.00)	-
4425	Reimbursement	-	-	-	1,500,000.00	1,500,000.00
5000	Solar Project Energy Sales	689,000.00	-	689,000.00	(289,000.00)	400,000.00
	<b>Department 200 - Revenue Total</b>	<b>4,067,000.00</b>	<b>-</b>	<b>4,067,000.00</b>	<b>2,301,100.00</b>	<b>6,368,100.00</b>
Department 350 - Metrolink Station						
5021	Dues and Subscriptions	10,000.00	-	10,000.00	(9,000.00)	1,000.00
5065	Other Contracted Services	75,000.00	-	75,000.00	26,400.00	101,400.00
5130	Planning, Survey and Design	-	-	-	1,700.00	1,700.00
5730.03	Utilities - Electric	150,000.00	-	150,000.00	(50,000.00)	100,000.00
	<b>Department 350 - Metrolink Station Total</b>	<b>235,000.00</b>	<b>-</b>	<b>235,000.00</b>	<b>(30,900.00)</b>	<b>204,100.00</b>
Department 501 - City Council						
5610	Travel and Meetings	1,000.00	-	1,000.00	29,000.00	30,000.00
	<b>Department 501 - City Council Total</b>	<b>1,000.00</b>	<b>-</b>	<b>1,000.00</b>	<b>29,000.00</b>	<b>30,000.00</b>
Department 502 - City Clerk						
5018	Office Supplies & Postage	-	-	-	1,000.00	1,000.00
5028	Life Insurance	2,300.00	-	2,300.00	3,700.00	6,000.00
	<b>Department 502 - City Clerk Total</b>	<b>2,300.00</b>	<b>-</b>	<b>2,300.00</b>	<b>4,700.00</b>	<b>7,000.00</b>
Department 503 - City Manager						
5013.01	Cell Phone Allowance	1,800.00	-	1,800.00	(1,800.00)	-
5013.02	Technology Allowance	-	-	-	2,000.00	2,000.00
5016	Cal-PERS - Employer	987,000.00	-	987,000.00	(873,000.00)	114,000.00
5017	Medical Premiums	90,500.00	-	90,500.00	33,000.00	123,500.00
5021	Dues and Subscriptions	81,650.00	-	81,650.00	50,000.00	131,650.00
5035	Deferred Compensation	24,000.00	-	24,000.00	10,000.00	34,000.00
5610	Travel and Meetings	900.00	-	900.00	29,100.00	30,000.00
5631	Workers Compensation	21,600.00	-	21,600.00	(11,600.00)	10,000.00
	<b>Department 503 - City Manager Total</b>	<b>1,207,450.00</b>	<b>-</b>	<b>1,207,450.00</b>	<b>(762,300.00)</b>	<b>445,150.00</b>

Department 504 - Engineering						
5001	Salaries	105,000.00	-	105,000.00	20,000.00	125,000.00
5010	Car Allowance	5,000.00	-	5,000.00	(5,000.00)	-
5017	Medical Premiums	32,400.00	-	32,400.00	(30,000.00)	2,400.00
5031.01	Disability - Long Term	-	-	-	1,000.00	1,000.00
5031.02	Disability - Short Term	-	-	-	1,000.00	1,000.00
<b>Department 504 - Engineering Total</b>		<b>142,400.00</b>	<b>-</b>	<b>142,400.00</b>	<b>(13,000.00)</b>	<b>129,400.00</b>
Department 505 - City Treasurer						
5610	Travel and Meetings	-	-	-	4,000.00	4,000.00
<b>Department 505 - City Treasurer Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>4,000.00</b>	<b>4,000.00</b>
Department 506 - Finance						
5610	Travel and Meetings	2,000.00	-	2,000.00	8,000.00	10,000.00
5631	Workers Compensation	13,200.00	-	13,200.00	(8,000.00)	5,200.00
<b>Department 506 - Finance Total</b>		<b>15,200.00</b>	<b>-</b>	<b>15,200.00</b>	<b>-</b>	<b>15,200.00</b>
Department 507 - Central Services						
5001	Salaries	480,000.00	-	480,000.00	(480,000.00)	-
5012	General Insurance and Bonding	2,000.00	-	2,000.00	698,000.00	700,000.00
5013	Telephone	39,000.00	-	39,000.00	(37,000.00)	2,000.00
5016	Cal-PERS - Employer	5,000.00	-	5,000.00	(5,000.00)	-
5018	Office Supplies & Postage	1,000.00	-	1,000.00	39,000.00	40,000.00
5021	Dues and Subscriptions	117,000.00	-	117,000.00	(112,000.00)	5,000.00
5025	Miscellaneous	62,000.00	-	62,000.00	(61,000.00)	1,000.00
5062	Building Maintenance	5,000.00	-	5,000.00	112,000.00	117,000.00
5120.01	Professional Services	20,000.00	-	20,000.00	30,000.00	50,000.00
5560	Equipment Rental	-	-	-	19,000.00	19,000.00
5570	Printing and Photographs	-	-	-	10,000.00	10,000.00
<b>Department 507 - Central Services Total</b>		<b>731,000.00</b>	<b>-</b>	<b>731,000.00</b>	<b>213,000.00</b>	<b>944,000.00</b>
Department 508 - Human Resources						
5016	Cal-PERS - Employer	113,500.00	-	113,500.00	36,500.00	150,000.00
5018	Office Supplies & Postage	-	-	-	1,000.00	1,000.00
5020	CalPERS - Employee	14,200.00	-	14,200.00	5,800.00	20,000.00
5021	Dues and Subscriptions	-	-	-	1,000.00	1,000.00
5665	Tuition Reimbursement	-	-	-	2,000.00	2,000.00
<b>Department 508 - Human Resources Total</b>		<b>127,700.00</b>	<b>-</b>	<b>127,700.00</b>	<b>46,300.00</b>	<b>174,000.00</b>
Department 525 - Information Technology						
5695.04	Computer - Software	50,000.00	-	50,000.00	50,000.00	100,000.00
<b>Department 525 - Information Technology Total</b>		<b>50,000.00</b>	<b>-</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>100,000.00</b>
Department 526 - Development Services						
5013	Telephone	-	-	-	300.00	300.00
5018	Office Supplies & Postage	500.00	-	500.00	500.00	1,000.00
5028	Life Insurance	1,400.00	-	1,400.00	2,600.00	4,000.00
5031.02	Disability - Short Term	100.00	-	100.00	1,900.00	2,000.00
5033	Dental Premiums	900.00	-	900.00	5,900.00	5,900.00
5034	Vision Premiums	100.00	-	100.00	900.00	1,000.00

5037	Accidental Death Insurance	2,900.00	-	2,900.00	(2,700.00)	200.00
5038	Supplemental UNUM Insurance	6,400.00	-	6,400.00	(3,000.00)	3,400.00
5039	PARS - Employer	-	-	-	5,900.00	5,900.00
	<b>Department 526 - Development Services Total</b>	<b>12,300.00</b>	<b>-</b>	<b>12,300.00</b>	<b>11,400.00</b>	<b>23,700.00</b>
	<b>Department 601 - Public Safety</b>					
6100	Prisoner Maintenance	400,000.00	-	400,000.00	(400,000.00)	-
6140	Special Security Exp	-	-	-	472,200.00	472,200.00
9020	Automobiles	220,000.00	-	220,000.00	(30,200.00)	189,800.00
	<b>Department 601 - Public Safety Total</b>	<b>620,000.00</b>	<b>-</b>	<b>620,000.00</b>	<b>42,000.00</b>	<b>662,000.00</b>
	<b>Department 621 - Community Prom.&amp; Economic Develop</b>					
5601	Community Promotion paid by City	406,000.00	-	406,000.00	50,000.00	456,000.00
	<b>Department 621 - Community Prom.&amp; Economic Develop Total</b>	<b>406,000.00</b>	<b>-</b>	<b>406,000.00</b>	<b>50,000.00</b>	<b>456,000.00</b>
	<b>Department 623 - Streets and Roads</b>					
7290.01	Accident Repair/ Traffic	30,000.00	-	30,000.00	190,000.00	220,000.00
7290.02	Reimbursement Accident Repairs	120,000.00	-	120,000.00	(136,000.00)	(16,000.00)
	<b>Department 623 - Streets and Roads Total</b>	<b>150,000.00</b>	<b>-</b>	<b>120,000.00</b>	<b>54,000.00</b>	<b>204,000.00</b>
	<b>Department 625 - Civic-Financial Center Expenses</b>					
5562	Office Equipment & Furniture	46,500.00	-	46,500.00	(26,500.00)	20,000.00
5792	Resource Planning	7,500.00	-	7,500.00	6,400.00	13,900.00
5799	Local Emergency Disaster Expenses	100,000.00	-	100,000.00	(50,000.00)	50,000.00
5900	General Engineering	-	-	-	1,900.00	1,900.00
7455	Graffiti Removal	170,500.00	-	170,500.00	(170,500.00)	-
8510	Property Maintenance	-	-	-	188,900.00	188,900.00
	<b>Department 625 - Civic-Financial Center Expenses Total</b>	<b>324,500.00</b>	<b>-</b>	<b>324,500.00</b>	<b>(49,800.00)</b>	<b>274,700.00</b>
	<b>Department 626 - Workman Temple Homestead</b>					
5640	Advertising and Printing	14,000.00	-	14,000.00	5,000.00	19,000.00
5695.01	Computer Services	3,000.00	-	3,000.00	6,200.00	9,200.00
5900	General Engineering	75,000.00	-	75,000.00	(25,000.00)	50,000.00
8510	Property Maintenance	50,000.00	-	50,000.00	(20,000.00)	30,000.00
	<b>Department 626 - Workman Temple Homestead Total</b>	<b>142,000.00</b>	<b>-</b>	<b>142,000.00</b>	<b>(33,800.00)</b>	<b>108,200.00</b>
	<b>Department 628 - Habitat &amp; Open Space</b>					
5120.01	Professional Services	4,000.00	-	4,000.00	20,000.00	24,000.00
8510	Property Maintenance	353,000.00	-	353,000.00	97,000.00	450,000.00
9010	Furniture, Equipment & Fixtures	37,000.00	-	37,000.00	(17,000.00)	20,000.00
	<b>Department 628 - Habitat &amp; Open Space Total</b>	<b>394,000.00</b>	<b>-</b>	<b>394,000.00</b>	<b>100,000.00</b>	<b>494,000.00</b>
	<b>Department 629 - Street Lights</b>					
5120.01	Professional Services	25,000.00	-	25,000.00	(25,000.00)	-
5130	Planning, Survey and Design	-	-	-	3,500.00	3,500.00
5730.03	Utilities - Electric	375,000.00	-	375,000.00	100,000.00	475,000.00
6200	Contract Labor - Professional and Technical Services	250,000.00	-	250,000.00	(50,000.00)	200,000.00
	<b>Department 629 - Street Lights Total</b>	<b>650,000.00</b>	<b>-</b>	<b>650,000.00</b>	<b>28,500.00</b>	<b>678,500.00</b>

**Fund 100 - General Fund Total**

<b>REVENUE Total</b>	<b>4,756,000.00</b>	<b>-</b>	<b>4,756,000.00</b>	<b>2,301,100.00</b>	<b>6,768,100.00</b>
<b>EXPENSE Total</b>	<b>5,210,850.00</b>	<b>-</b>	<b>5,180,850.00</b>	<b>(256,900.00)</b>	<b>4,953,950.00</b>

**Fund 103 - PROP A**

<b>Department 300 - Expenditures</b>						
5130	Planning, Survey and Design	11,000.00	-	11,000.00	45,000.00	56,000.00
<b>Department 300 - Expenditures Total</b>		<b>11,000.00</b>	<b>-</b>	<b>11,000.00</b>	<b>45,000.00</b>	<b>56,000.00</b>

**Fund 103 - PROP A Total**

<b>EXPENSE Total</b>	<b>11,000.00</b>	<b>-</b>	<b>11,000.00</b>	<b>45,000.00</b>	<b>56,000.00</b>
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**Fund 165 - CARB**

<b>Department 200 - Revenue</b>						
4414	CARB Fund	150,000.00	-	150,000.00	185,000.00	335,000.00
<b>Department 200 - Revenue Total</b>		<b>150,000.00</b>	<b>-</b>	<b>150,000.00</b>	<b>185,000.00</b>	<b>335,000.00</b>

**Fund 165 - CARB Total**

<b>REVENUE Total</b>	<b>150,000.00</b>	<b>-</b>	<b>150,000.00</b>	<b>185,000.00</b>	<b>335,000.00</b>
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**Fund 160 - Industry Property & Housing**

<b>Department 300 - Expenditures</b>						
5012	General Insurance and Bonding	10,000.00	-	10,000.00	5,000.00	15,000.00
5120.01	Professional Services	80,000.00	-	80,000.00	(25,000.00)	55,000.00
<b>Department 300 - Expenditures Total</b>		<b>90,000.00</b>	<b>-</b>	<b>90,000.00</b>	<b>(20,000.00)</b>	<b>70,000.00</b>

**Fund 160 - Industry Property & Housing Total**

<b>EXPENSE Total</b>	<b>90,000.00</b>	<b>-</b>	<b>90,000.00</b>	<b>(20,000.00)</b>	<b>70,000.00</b>
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**Fund 161 - IPUC Electric**

<b>Department 200 - Revenue</b>						
4104	Electric Meter Revenue	111,000.00	-	111,000.00	(111,000.00)	-
4300.02	Investment Interest Income	-	-	-	111,000.00	111,000.00
<b>Department 200 - Revenue Total</b>		<b>111,000.00</b>	<b>-</b>	<b>111,000.00</b>	<b>-</b>	<b>111,000.00</b>

<b>Department 300 - Expenditures</b>						
5695.01	Computer Services	30,000.00	-	30,000.00	(15,000.00)	15,000.00
6415	Energy Rebate	160,000.00	-	160,000.00	(60,000.00)	100,000.00
<b>Department 300 - Expenditures Total</b>		<b>190,000.00</b>	<b>-</b>	<b>190,000.00</b>	<b>(75,000.00)</b>	<b>115,000.00</b>

**Fund 161 - IPUC Electric Total**

<b>REVENUE Total</b>	<b>111,000.00</b>	<b>-</b>	<b>111,000.00</b>	<b>-</b>	<b>111,000.00</b>
<b>EXPENSE Total</b>	<b>190,000.00</b>	<b>-</b>	<b>190,000.00</b>	<b>(75,000.00)</b>	<b>115,000.00</b>

**Fund 360 - CRIA**

5012	<b>Department 800 - CRIA Administration City</b>					
	General Insurance and Bonding	26,000.00	-	26,000.00	15,900.00	41,900.00
	<b>Department 800 - CRIA Administration City Total</b>	<b>26,000.00</b>	<b>-</b>	<b>26,000.00</b>	<b>15,900.00</b>	<b>41,900.00</b>

Fund 360 - CRIA Total

<b>EXPENSE Total</b>		<b>26,000.00</b>	<b>-</b>	<b>26,000.00</b>	<b>15,900.00</b>	<b>41,900.00</b>
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**Fund 560 - IPUC - Reclaimed Water**

	<b>Department 300 - Expenditures</b>					
5011	Board Salaries	-	-	-	15,300.00	15,300.00
5012	General Insurance and Bonding	-	-	-	15,000.00	15,000.00
5018	Office Supplies & Postage	-	-	-	300.00	300.00
5027	Medicare	-	-	-	200.00	200.00
5031	Disability	-	-	-	1,000.00	1,000.00
	<b>Department 300 - Expenditures Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,800.00</b>	<b>31,800.00</b>

**Fund 560 - IPUC - Reclaimed Water Total**

<b>EXPENSE Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>31,800.00</b>	<b>31,800.00</b>
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NET REVENUE INCREASE/(DECREASE)

2,486,100.00

NET EXPENSE INCREASE/(DECREASE) and CIP EXPENSE (EXHIBIT F)

(674,200.00)

TOTAL NET MID-YEAR BUDGET AMENDMENTS FY 21-22

3,160,300.00

**CITY OF INDUSTRY  
SCHEDULE OF TRANSFERS  
MID-YEAR BUDGET UPDATE  
FISCAL YEAR 2021-2022**

		<u>TRANSFERS IN</u>	<u>TRANSFERS OUT</u>	<b>Exhibit E</b> <u>MID-YEAR BUDGET AMENDMENTS</u>
1)	CRIA - EXPO CENTER CRIA- CAPITAL PROJECTS (ADMINISTRATIVE)	1,797,400.00	(1,797,400.00)	
2)	CRIA- CAPITAL PROJECTS (ADMINISTRATIVE) CITY GENERAL FUND	4,019,600.00	(4,019,600.00)	15,900.00 (15,900.00)
3)	CITY- IPHMA CITY GENERAL FUND	541,700.00	(541,700.00)	(20,000.00) 20,000.00
4)	CITY DEBT SERVICE CITY GENERAL FUND CITY GENERAL FUND CITY DEBT SERVICE	32,285,000.00 3,109,600.00	(32,285,000.00) (3,109,600.00)	
5)	PUBLIC FACILITIES AUTHORITY CITY DEBT SERVICE	44,649,000.00	(44,649,000.00)	
6)	SA PROJECT 2 SA - LAND	41,644,900.00	(41,644,900.00)	
7)	DEBT SERVICES PROJECT AREA # 1 DEBT SERVICES PROJECT AREA # 2 DEBT SERVICES PROJECT AREA # 3	8,566,000.00	(8,566,000.00)	
		<u><b>136,613,200.00</b></u>	<u><b>(136,613,200.00)</b></u>	<u><u>-</u></u>

**CITY OF INDUSTRY  
CAPITAL IMPROVEMENT BUDGET  
MID-YEAR BUDGET UPDATE  
FISCAL YEAR 2021-2022**

<b>CITY</b>						<b>Exhibit F</b>
Project Description	ADOPTED BUDGET FY 21-22	BUDGET APROPRIATION	AMENDED BUDGET	MID-YEAR BUDGET AMENDMENTS	PROPOSED AMENDED BUDGET FY 21-22	
1 GRADE SEPARATION PROJECTS	755,000.00	-	755,000.00	(160,000.00)	595,000.00	
2 STREET WIDENING, RECONSTRUCTION, RESURFACING AND SLURRY SEAL	18,970,000.00		18,970,000.00	(1,925,000.00)	17,045,000.00	
3 STORM DRAIN IMPROVEMENTS	910,000.00		910,000.00	75,000.00	985,000.00	
4 TRAFFIC SIGNAL IMPROVEMENTS	5,245,000.00		5,245,000.00	1,470,000.00	6,715,000.00	
5 Bridge Widening, Seismic Retrofit, and Preventative Maintenance (City)	815,000		815,000.00		815,000.00	
6 Homestead Museum	650,000		650,000.00		650,000.00	
7 Industry Hills Golf & Convention Facilities (City)	1,020,000		1,020,000.00		1,020,000.00	
8 EL ENCANTO C.I.P.	2,180,000.00	301,937.00	2,481,937.00	(75,000.00)	2,406,937.00	
10 Open Spaces/Tonner Canyon/Tres Hermanos (City)	395,000		395,000.00		395,000.00	
11 Tres Hermanos Ranch Property	315,000		315,000.00		315,000.00	
12 Property Redevelopment & Demo	35,000		35,000.00		35,000.00	
15 MISCELLANEOUS	890,000.00		890,000.00	(125,000.00)	765,000.00	
16 CIVIC CENTER FACILITIES	2,170,000.00		2,170,000.00	70,000.00	2,240,000.00	
17 FACILITIES IMPROVEMENTS	4,750,000.00		4,750,000.00	225,000.00	4,975,000.00	
<b>Total City</b>	<b>39,100,000.00</b>	<b>301,937.00</b>	<b>39,401,937.00</b>	<b>(445,000.00)</b>	<b>38,956,937.00</b>	

  

<b>CRIA</b>					
Project Description	ADOPTED BUDGET FY 21-22	BUDGET AMENDMENTS	AMENDED BUDGET	MID-YEAR BUDGET AMENDMENTS	PROPOSED AMENDED BUDGET FY 21-22
9 EXPO CENTER AT INDUSTRY HILLS	7,570,000.00	128,894.00	7,698,894.00	(195,000.00)	7,503,894.00
<b>Total CRIA</b>	<b>7,570,000.00</b>	<b>128,894.00</b>	<b>7,698,894.00</b>	<b>(195,000.00)</b>	<b>7,503,894.00</b>

  

<b>IPUC</b>					
Project Description	ADOPTED BUDGET FY 21-22	BUDGET AMENDMENTS	AMENDED BUDGET	MID-YEAR BUDGET AMENDMENTS	PROPOSED AMENDED BUDGET FY 21-22
13 IPUC - WATER UTILITY (IPU)	975,000.00		975,000.00	570,000.00	1,545,000.00
14 IPUC - ELECTRIC UTILITY (IPU)	2,300,000.00		2,300,000.00	(345,000.00)	1,955,000.00
<b>Total IPUC</b>	<b>3,275,000.00</b>	<b>-</b>	<b>3,275,000.00</b>	<b>225,000.00</b>	<b>3,500,000.00</b>

  

<b>IPHMA</b>					
Project Description	ADOPTED BUDGET FY 21-22	BUDGET AMENDMENTS	AMENDED BUDGET	MID-YEAR BUDGET AMENDMENTS	PROPOSED AMENDED BUDGET FY 21-22
18 IPHMA Capital Improvements	1,000,000.00		1,000,000.00		1,000,000.00
<b>Total IPHMA</b>	<b>1,000,000.00</b>	<b>-</b>	<b>1,000,000.00</b>	<b>-</b>	<b>1,000,000.00</b>