



**NOTICE AND CALL OF SPECIAL
MEETING OF THE IRWINDALE CITY COUNCIL, HOUSING
AUTHORITY AND RECLAMATION AUTHORITY**

**TO THE MEMBERS OF THE IRWINDALE CITY COUNCIL, HOUSING
AUTHORITY, AND RECLAMATION AUTHORITY:**

NOTICE IS HEREBY GIVEN that a special meeting of the Irwindale City Council, Housing Authority, and Reclamation Authority is hereby called to be held on **MONDAY, MAY 8, 2023 at 5:00 P.M.** in the City Hall Council Chambers, 5050 N. Irwindale Avenue, Irwindale, California.

Said special meeting shall be for the purpose of conducting business in accordance with the attached Agenda.

No other business will be discussed.

Dated: May 3, 2023

"Original Signed"
H. Manuel Ortiz, Mayor

AFFIDAVIT OF POSTING

I, Laura M. Nieto, Chief Deputy City Clerk, certify that I caused the Notice and Call of a Special Meeting of the Irwindale City Council, Housing Authority, and Reclamation Authority, to be held on **MONDAY, MAY 8, 2023, at 5:00 p.m.**, in the Irwindale City Council Chamber, to be hand delivered to each Council Member, posted at the City Hall, Library, and Post Office on Wednesday, May 3, 2023, and sent by EMAIL to the San Gabriel Valley Tribune on the same date.

"Original Signed"

Laura M. Nieto, MMC
Chief Deputy City Clerk

CITY OF IRWINDALE

5050 N. IRWINDALE AVE., IRWINDALE CA 91706 • PHONE: (626) 430-2200 • FACSIMILE: 962-4209



NOTICE AND AGENDA FOR THE SPECIAL JOINT MEETING OF THE

CITY COUNCIL

HOUSING AUTHORITY

RECLAMATION AUTHORITY

MONDAY, MAY 8, 2023

SPECIAL MEETING – 5:00 P.M.

IRWINDALE CITY COUNCIL CHAMBER

H. MANUEL ORTIZ
MAYOR

ALBERT F. AMBRIZ
MAYOR PRO TEM

MARK A. BRECEDA
COUNCILMEMBER

LARRY G. BURROLA
COUNCILMEMBER

MANUEL R. GARCIA
COUNCILMEMBER

Via Zoom Webinar at <https://us02web.zoom.us/j/87104592389>

Webinar ID: 871 0459 2389

Spontaneous Communications: The public is encouraged to address the City Council on any matter listed on the agenda or on any other matter within its jurisdiction. The City Council will hear public comments on items listed on the agenda during discussion of the matter and prior to a vote. The City Council will hear public comments on matters not listed on the agenda during the Spontaneous Communications period.

Pursuant to provisions of the **Brown Act**, no action may be taken on a matter unless it is listed on the agenda, or unless certain emergency or special circumstances exist. The City Council may direct staff to investigate and/or schedule certain matters for consideration at a future City Council meeting.

Americans with Disabilities Act: In compliance with the ADA and Government Code section 54953(g), the City Council has adopted a reasonable accommodation policy to swiftly resolve accommodation requests. The policy can be found on the City's website: <https://www.irwindaleca.gov/DocumentCenter/View/8075/AB-2449-Reasonable-Accommodation-Policy>. If you need special assistance to participate in a City Council or Commission meeting or other services offered by this City, including an electronic or printed copy of the City's reasonable accommodation policy, please contact City Hall at (626) 430-2200. Notification of at least 48 hours prior to the meeting or time when services are needed will assist the City staff in assuring that reasonable arrangements can be made to provide accessibility to the meeting or service. **Note:** Staff reports are available for inspection at the office of the Chief Deputy City Clerk, City Hall, 5050 N. Irwindale Avenue, during regular business hours (8:00 a.m. to 6:00 p.m., Monday through Thursday).

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Code of Ethics

As City of Irwindale Council Members, our fundamental duty is to serve the public good. We are committed to the principle of an efficient and professional local government. We will be exemplary in obeying the letter and spirit of Local, State and Federal laws and City policies affecting the operation of the government and in our private life. We will be independent and impartial in our judgment and actions.

We will work for the common good of the City of Irwindale community and not for any private or personal interest. We will endeavor to treat all people with respect and civility. We will commit to observe the highest standards of morality and integrity, and to faithfully discharge the duties of our office regardless of personal consideration. We shall refrain from abusive conduct, personal charges or verbal attacks upon the character or motives of others.

We will inform ourselves on public issues, listen attentively to public discussions before the body, and focus on the business at hand. We will base our decisions on the merit and substance of that business. We will be fair and equitable in all actions, claims or transactions. We shall not use our official position to influence government decisions in which we have a financial interest or where we have a personal relationship that could present a conflict of interest, or create a perception of a conflict of interest.

We shall not take advantage of services or opportunities for personal gain by virtue of our public office that are not available to the public in general. We shall refrain from accepting gifts, favors or promises of future benefit that might compromise our independence of judgment or action or give the appearance of being compromised.

We will behave in a manner that does not bring discredit or embarrassment to the City of Irwindale. We will be honest in thought and deed in both our personal and official lives.

Ultimate responsibility for complying with this Code of Ethics rests with the individual elected official. In addition to any other penalty as provided by law, violation of this Code of Ethics may be used as a basis for disciplinary action or censure of a Council Member.

These things we hereby pledge to do in the interest and purposes for which our government has been established.

IRWINDALE CITY COUNCIL



**SPECIAL JOINT MEETING OF THE
CITY COUNCIL, HOUSING AUTHORITY
AND RECLAMATION AUTHORITY
5:00 P.M.**

CALL TO ORDER

PLEDGE OF ALLEGIANCE

INVOCATION

ROLL CALL: Councilmembers: Mark A. Breceda, Larry G. Burrola, Manuel R. Garcia;
Mayor Pro Tem Albert F. Ambriz; Mayor H. Manuel Ortiz

AB 2449 DISCLOSURES

Remote participation by a member of the legislative body for just cause or emergency circumstances

SPONTANEOUS COMMUNICATIONS

Spontaneous communications are limited to the special meeting agenda items only.

NEW BUSINESS

1. Fiscal Year 2023-2024 Budget Workshop

Recommendation: Discuss the Proposed Budget for Fiscal Year 2023-2024 and provide appropriate direction.

AFFIDAVIT OF POSTING

I, Laura M. Nieto, Chief Deputy City Clerk, certify that I caused the agenda for the special meeting of the City Council, Housing Authority and Reclamation Authority to be held on May 8, 2023, be posted at the City Hall, Library, and Post Office on May 3, 2023.

Laura M. Nieto, MMC

Laura M. Nieto, MMC
Chief Deputy City Clerk

- ☒ City Council
- ☐ Successor Agency
- ☒ Housing Authority
- ☒ Reclamation Authority
- ☐ Joint Powers Authority

City of
IRWINDALE
AGENDA REPORT

Date: May 8, 2023

To: Honorable Mayor and Members of the City Council
Housing Authority Board
Reclamation Authority Board

From: Julian A. Miranda, City Manager/Executive Director

Issue: Fiscal Year 2023-2024 Budget Workshop

City Manager/Executive Director's Recommendation:

Discuss the Proposed Budget for Fiscal Year 2023-2024 and provide appropriate direction.

Administrative Action:

Prepared / Submitted by:

Kambiz Borhani, Finance Director / City Treasurer



Reviewed by:

Adrian R. Guerra, City Attorney

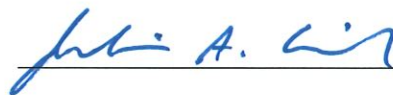
Not Applicable

Kambiz Borhani, Finance Director / City Treasurer



Approved by:

Julian A. Miranda, City Manager



Analysis:

An overview of the proposed Fiscal Year 2023-2024 Budget will be presented to provide the City's financial outlook for the coming fiscal year. This presentation will include revenues and expenditures estimated for Fiscal Year 2023-2024 and will also outline additional budget requests from City Staff for the City Council/Board's consideration and direction.

A copy of the Proposed Budget for Fiscal Year 2023-2024 is available for public review at the City Clerk's Office and the Irwindale Library.

City Council Budget Workshop



Fiscal Year
2023-2024



Exhibit A
City of Irwindale
FY 2023-2024
Budget Summary

Fund No	Fund	FY 2023-24 Revenues	FY 2023-24 Expenditures	Surplus (Deficit) FY 2023-24
<u>General Fund</u>				
01	General Fund On-Going Budget	\$ 25,485,660	\$ (27,497,221)	\$ (2,011,561)
	Capital/One-Time Items	\$ 4,044,200	\$ -	\$ 4,044,200
	Capital Projects Transfers	\$ -	\$ (1,869,039)	\$ (1,869,039)
	American Rescue Plan Act (ARPA)	\$ -	\$ (86,000)	\$ (86,000)
	TOTAL GENERAL FUND	\$ 29,529,860	\$ (29,452,260)	\$ 77,600
<u>Irwindale Housing Authority Fund</u>				
11	Irwindale Housing Authority	\$ 400	\$ (7,330)	\$ (6,930)
12	IHA-Low/Mod Housing Asset Fund	\$ 25,000	\$ (535,530)	\$ (510,530)
	TOTAL HOUSING AUTHORITY FUNDS	\$ 25,400	\$ (542,860)	\$ (517,460)
<u>Mining Impact Fund</u>				
13	Mining Impact On-Going Budget	\$ 4,279,000	\$ (6,608,200)	\$ (2,329,200)
	Capital/One-Time Items	\$ -	\$ (438,000)	\$ (438,000)
	Capital Project Transfers	\$ -	\$ -	\$ -
	TOTAL MINING IMPACT FUND	\$ 4,279,000	\$ (7,046,200)	\$ (2,767,200)
<u>Reclamation Authority</u>				
14	Reclamation Fund	\$ 68,970	\$ (48,970)	\$ 20,000
19	Olive Pit Royalty Fund	\$ 2,020,090	\$ (2,000,000)	\$ 20,090
	TOTAL RECLAMATION AUTHORITY FUNDS	\$ 2,089,060	\$ (2,048,970)	\$ 40,090
<u>Grants & Special Revenue Funds</u>				
15	AB939 Recycling Fund	\$ 270,280	\$ (351,140)	\$ (80,860)
21	State Gas Tax Fund	\$ 85,045	\$ (85,045)	\$ -
22	Air Quality Improvement Fund	\$ 750	\$ (750)	\$ -
25	Proposition A Fund	\$ 43,113	\$ (43,113)	\$ -
26	Proposition C Fund	\$ 35,719	\$ (35,719)	\$ -
27	Measure R Fund	\$ 26,789	\$ (26,789)	\$ -
28	TDA Article 3 Fund	\$ 5,000	\$ (5,000)	\$ -
29	Measure M Fund	\$ 30,361	\$ (30,361)	\$ -
30	Measure W Fund	\$ 420,000	\$ (420,000)	\$ -
32	Community Development Block Grant Fund	\$ 8,450	\$ (8,450)	\$ -
	TOTAL GRANT & SPECIAL REVENUE FUNDS	\$ 925,507	\$ (1,006,367)	\$ (80,860)
<u>Assessment Districts</u>				
44	Street Light Assmt District-IBC Fund	\$ 16,100	\$ (16,100)	\$ -
45	Sewer Maintenance Assmt District-IBC Fund	\$ 120,670	\$ (45,670)	\$ 75,000
	TOTAL ASSESSMENT DISTRICT FUNDS	\$ 136,770	\$ (61,770)	\$ 75,000
<u>Capital Projects Fund</u>				
47	Development Impact Fund	\$ 5,614,835	\$ (849,575)	\$ 4,765,260
48	Capital Projects Fund	\$ 3,737,928	\$ -	\$ 3,737,928
	TOTAL CAPITAL PROJECT FUNDS	\$ 9,352,763	\$ (849,575)	\$ 8,503,188
TOTAL BUDGET - ALL FUNDS:		\$ 46,338,360	\$ (41,008,002)	\$ 5,330,358

Exhibit B
City of Irwindale
Summary of Estimated Fund Balances FY 2023-2024

Fund No	Fund	(A) Estimated Available Fund Balance 7/01/2023	Estimated Operating Budget Surplus	Estimated Capital/One-time Items	(A) Estimated Available Fund Balance 6/30/2024
<u>General Fund</u>					
01	General Fund	\$ 40,436,201	\$ (2,011,561)	\$ 2,175,161	\$ 40,599,801
	Includes the following assignments:				
	Capital Asset Replacement	\$ 18,714,564	\$ -	\$ -	\$ 18,714,564
	Capital Improvement Program	4,334,824			4,334,824
	Continuing Appropriations	144,645	(2,011,561)	2,175,161	308,245
	Compensated Absences	1,397,826	-	-	1,397,826
	Unfunded Actuarial Liability	10,844,342	-	-	10,844,342
	Economic Contingency (Emergency Reserve)	5,000,000	-	-	5,000,000
	Unassigned	-			-
		<u>\$ 40,436,201</u>	<u>\$ (2,011,561)</u>	<u>\$ 2,175,161</u>	<u>\$ 40,599,801</u>
<u>Irwindale Housing Authority</u>					
11	Irwindale Housing Authority	\$ 365,150	(6,930)	-	\$ 358,220
12	Low/Moderate Income Housing Asset Fund	\$ 6,745,288	(510,530)	-	\$ 6,234,758
	Fund 12 LMIHAF Fund Balance:	\$ 6,745,288	\$ (510,530)	\$ -	\$ 6,234,758
<u>Mining Impact Fund</u>					
13	Mining Impact Fund	\$ 13,134,005	\$ (2,329,200)	\$ (438,000)	\$ 10,366,805
<u>Irwindale Reclamation Authority</u>					
14	Reclamation Fund	\$ 10,077,607	20,000	-	\$ 10,097,607
19	Olive Pit Royalty Fund	945,339	20,090	-	\$ 965,429
<u>Grants and Other Special Revenue Funds</u>					
15	AB939 Recycling Fund	\$ 977,219	(80,860)	-	\$ 896,359
21	State Gas Tax Fund	\$ 196,510	-	-	\$ 196,510
22	Air Quality Improvement Fund	\$ 1,315	-	-	\$ 1,315
25	Proposition A Fund	\$ 44,157	-	-	\$ 44,157
26	Proposition C Fund	\$ 6,088	-	-	\$ 6,088
27	Measure R Fund	\$ 48,469	-	-	\$ 48,469
28	TDA Article 3 Fund	\$ -	-	-	\$ -
29	Measure M Fund	\$ 5,532	-	-	\$ 5,532
30	Measure W Fund	\$ 847,824	-	-	\$ 847,824
32	Community Development Block Grant Fund	\$ 1,246	-	-	\$ 1,246
	TOTAL GRANT & OTHER SPECIAL REVENUE FUNDS	\$ 2,128,360	\$ (80,860)	\$ -	\$ 2,047,500
<u>Capital Projects Fund</u>					
47	Development Impact Fund	\$ 476,402	\$ -	\$ 4,765,260	\$ 5,241,662
48	Capital Projects Fund	\$ 125,582	\$ -	\$ 3,737,928	\$ 3,863,510

(A) Excludes amounts for Nonspendable reserved balances, such as Land Held for Resale, Prepaids, etc.

(B) Per the Fund Balance Reserve Policy adopted by City Council on 6/22/2012, the General Fund Economic Contingency Reserve shall be maintained at a minimum of \$5,000,000.

Exhibit B
City of Irwindale
Summary of Estimated Fund Balances FY 2022-2023

Fund No	Fund	(A) Audited Available Fund Balance 7/01/2022	Estimated Operating Budget Surplus Per Mid-Year Report	Estimated Capital/One-time Items Per Mid-Year Report	(A) Estimated Available Fund Balance 6/30/2023
<u>General Fund</u>					
01	General Fund	\$ 40,714,845	\$ (278,644)	\$ -	\$ 40,436,201
	Includes the following assignments:				
	Capital Asset Replacement	\$ 18,714,564	\$ -	\$ -	\$ 18,714,564
	Capital Improvement Program	\$ 4,334,824			\$ 4,334,824
	Continuing Appropriations	423,289	(278,644)	-	144,645
	Compensated Absences	1,397,826	-	-	1,397,826
	Unfunded Actuarial Liability	10,844,342	-	-	10,844,342
	Economic Contingency (Emergency Reserve)	5,000,000	-	-	5,000,000
	Unassigned	-	-	-	-
		\$ 40,714,845	\$ (278,644)	\$ -	\$ 40,436,201
<u>Irwindale Housing Authority</u>					
11	Irwindale Housing Authority	\$ 372,080	(6,930)	-	\$ 365,150
12	Low/Moderate Income Housing Asset Fund	\$ 7,259,668	(514,380)	-	\$ 6,745,288
<u>Mining Impact Fund</u>					
13	Mining Impact Fund	\$ 15,172,395	\$ (1,490,420)	\$ (547,970)	\$ 13,134,005
<u>Irwindale Reclamation Authority</u>					
14	Reclamation Fund	\$ 10,064,317	13,290	-	\$ 10,077,607
19	Olive Pit Royalty Fund	\$ 944,839	500	-	\$ 945,339
<u>Grants and Other Special Revenue Funds</u>					
15	AB939 Recycling Fund	\$ 1,001,829	(24,610)	-	\$ 977,219
21	State Gas Tax Fund	\$ 196,510	-	-	\$ 196,510
22	Air Quality Improvement Fund	\$ 5,615	(4,300)	-	\$ 1,315
25	Proposition A Fund	\$ 44,157	-	-	\$ 44,157
26	Proposition C Fund	\$ 6,088	-	-	\$ 6,088
27	Measure R Fund	\$ 48,469	-	-	\$ 48,469
28	TDA Article 3 Fund	\$ -	-	-	\$ -
29	Measure M Fund	\$ 5,532	-	-	\$ 5,532
30	Measure W Fund	\$ 847,824	-	-	\$ 847,824
32	Community Development Block Grant Fund	\$ 1,246	-	-	\$ 1,246
	TOTAL GRANT & OTHER SPECIAL REVENUE FUNDS	\$ 2,157,270	\$ (28,910)	\$ -	\$ 2,128,360
<u>Capital Projects Fund</u>					
47	Development Impact Fund	\$ 476,402	\$ -	-	\$ 476,402
48	Capital Projects Fund	\$ 125,582	-	-	\$ 125,582

(A) Excludes amounts for Nonspendable reserved balances, such as Land Held for Resale, Prepaids, etc.

(B) Per the Fund Balance Reserve Policy adopted by City Council on 6/22/2012, the General Fund Economic Contingency Reserve shall be maintained at a minimum of \$5,000,000.

CITY OF IRWINDALE
FY 2023-2024
REVENUE PROJECTIONS

Account Number	Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Budget	FY 2023-24 Budget
FUND 01	GENERAL FUND				
01-00-000-31100-0000	Secured - Current	462,598	506,165	483,390	241,673
01-00-000-31110-0000	Unsecured - Current	-	6,043	-	7,175
01-00-000-31112-0000	HOX	1,062	1,030	-	1,000
01-00-000-31114-0000	City Prior Year	3,699	-	-	-
01-00-000-31116-0000	Secured Supplemental-All Years	(12,008)	(2)	-	-
01-00-000-31118-0000	Redemptions - All	39,335	43,770	-	-
01-00-000-31120-0000	Other Prop Taxes/Pass Thru	276,274	133,653	277,200	255,023
01-00-000-31122-0000	Sec Master/Suppl Refunds	(15,055)	(16,048)	-	-
01-00-000-31124-0000	Prior Years Taxpayer Refunds	(7,039)	(5,699)	-	-
01-00-000-31127-0000	Qualified Public Utility Rev	167,548	161,128	-	-
01-00-000-31130-0000	Successor Agency Residual Rev	1,576,570	2,107,852	1,264,510	1,837,050
01-00-000-31140-0000	LACO Vehicle License Fee	158,885	156,856	164,760	198,579
	PROPERTY TAXES	2,651,869	3,094,748	2,189,860	2,540,500
01-00-000-31200-0000	Sales Tax	5,242,432	4,861,078	4,497,000	4,985,000
01-00-000-31210-0000	Sales Tax - Measure I	3,122,888	3,458,490	2,722,000	3,268,000
	SALES TAX	8,365,320	8,319,568	7,219,000	8,253,000
01-00-000-31300-0000	Utility User Tax	3,229,073	3,531,654	3,400,000	3,400,000
	UTILITY USER TAX	3,229,073	3,531,654	3,400,000	3,400,000
01-00-000-31400-0000	Excavation Tax	1,919,450	2,182,228	2,490,000	2,099,000
01-00-000-31410-0000	Processing Tax	1,368,957	1,381,362	1,145,000	1,385,000
01-00-000-31420-0000	Recycling Tax	68,541	48,195	50,000	51,000
	EXCAVATION TAX	3,356,948	3,611,785	3,685,000	3,535,000
01-00-000-31500-0000	Business License Tax Revenue	1,381,439	1,591,880	1,568,490	1,500,000
01-00-000-31510-0000	Franchise Tax	1,386,036	1,459,690	1,300,000	1,450,000
01-00-000-31520-0000	Property Transfer Tax	198,476	198,073	177,700	100,000
01-00-000-31540-0000	Admission Tax	11,881	73,328	35,000	50,000
	LOCAL TAXES	2,977,831	3,322,971	3,081,190	3,100,000
	TOTAL TAXES	20,581,041	21,880,726	19,575,050	20,828,500
01-00-000-32100-0000	Building Permits	2,318,147	761,477	3,052,320	2,663,000
01-00-000-32200-0000	Occupancy Permits	78,469	164,014	50,000	7,000
01-00-000-32300-0000	Plumbing Permits	38,507	15,222	15,730	15,000
01-00-000-32400-0000	Electrical Permits	122,997	77,391	33,220	50,000
01-00-000-32510-0000	Overload Permits	1,900	-	-	-
01-00-000-32520-0000	Other Permits	28,450	18,171	5,000	5,000
01-00-000-32530-0000	Fire Sprinkler Insp	-	-	3,020	-
01-00-000-32540-0000	Grading Permits	69,288	194,783	76,370	100,000
01-00-000-32550-0000	Mechanical Permits	57,693	33,804	9,400	15,000
01-00-000-32560-0000	Transportation Permits	10,466	9,782	11,000	5,000
	LICENSES & PERMITS	2,725,916	1,274,644	3,256,060	2,860,000
01-00-000-33110-0000	Revenue & Grants - County	-	-	-	-
01-00-000-33120-0000	Revenue & Grants - Federal/State	36,825	29,945	20,142	25,000
01-00-000-33130-0000	COVID Funding - Federal/State	76,820	64,000	-	-
01-00-000-33210-0000	Motor Vehicle In lieu	1,052	1,665	700	750
01-00-000-33220-0000	PSAF (AB172)	14,112	16,131	11,000	12,000
01-00-000-33501-0000	SB1186 State Fee	5,953	7,764	3,000	5,000
	INTERGOVERNMENTAL	134,762	119,505	34,842	42,750

CITY OF IRWINDALE
FY 2023-2024
REVENUE PROJECTIONS

Account Number	Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Budget	FY 2023-24 Budget
CHARGES FOR SERVICES:					
01-00-000-34100-0000	Police Services	52,436	164,460	50,000	22,000
01-00-000-34105-0000	Police Services-TRAP Program	149,159	192,617	186,820	212,000
01-00-000-34110-0000	Vehicle Release	14,275	22,550	20,000	16,000
01-00-000-34130-0000	Witness Fees	1,375	1,650	-	-
01-00-000-34140-0000	False Alarms	-	-	-	-
	PUBLIC SAFETY	217,245	381,277	256,820	250,000
01-00-000-34200-0000	Planning Fees	74,030	65,574	70,000	50,000
01-00-000-34250-0000	Plan Check Fees	1,708,128	3,938,692	1,087,650	1,381,200
01-00-000-34300-0000	Engineering & Inspection Fees	140,463	27,541	60,000	30,000
01-00-000-34350-0000	Newspaper/Public Noticing Fees	782	3,452	1,000	1,000
01-00-000-34370-0000	Public Works Services	-	6,736	-	-
	COMMUNITY DEVELOPMENT	1,923,403	4,041,995	1,218,650	1,462,200
01-00-000-34400-0000	Use Of Facilities	(140)	16,990	21,600	15,800
01-00-000-34401-0000	Facility Use-Certificate of Insurance	(102)	4,923	-	-
01-00-000-34410-0000	Gym Equipment & Membership Fees	1,966	8,488	1,000	1,000
01-00-000-34420-0000	League Fees	-	1,504	200	200
01-00-000-34430-0000	Other Park & Recreation Fees	380	780	-	-
01-00-000-34440-0000	Pool	9,270	25,204	8,000	10,000
01-00-000-34450-0000	Special Activities	2,093	716	-	-
01-00-000-34452-0000	Special Events	20	940	-	-
01-00-000-34454-0000	Teen Activities	-	102	-	-
01-00-000-34456-0000	Adult Activities	1,133	2,751	-	-
01-00-000-34458-0000	Daycamp	-	-	-	-
01-00-000-34460-0000	Tiny Tots	140	920	-	-
01-00-000-34470-0000	Recreation Donations	48,204	44,851	45,000	43,000
	PARK & RECREATION	62,964	108,169	75,800	70,000
01-00-000-34500-0000	Senior Breakfasts, Luncheons	-	914	-	-
01-00-000-34510-0000	Senior Haircuts & Beauty	263	1,363	-	-
01-00-000-34520-0000	Senior Special Events	-	1,573	-	-
01-00-000-34530-0000	Senior Trips	135	669	-	-
01-00-000-34540-0000	Senior Special Activities	-	530	-	-
01-00-000-34545-0000	Senior Classes	625	2,586	-	-
01-00-000-34570-0000	Senior Center Donations	7,470	3,000	-	-
	SENIOR CITIZEN CENTER	8,493	10,635	-	-
01-00-000-34600-0000	Library Fees	138	2,577	-	-
01-00-000-34670-0000	Library Donations	6,000	3,000	-	-
	LIBRARY	6,138	5,577	-	-
	TOTAL USER FEES	2,218,242	4,547,653	1,551,270	1,782,200
01-00-000-35100-0000	Interest	74,035	199,101	20,000	20,000
01-00-000-35115-0000	Interest from Leases	-	-	-	-
01-00-000-35110-0000	Interest from loan	22,857	-	-	-
01-00-000-35120-0000	Interest-Debt Service	-	-	-	-
01-00-000-35200-0000	Rents	254,743	529,888	757,000	800,000
	USE OF MONEY & PROPERTY	351,634	728,989	777,000	820,000
01-00-000-36100-0000	Motor Vehicle Code Fines-County	62,263	67,167	100,000	75,000
01-00-000-36200-0000	Motor Vehicle Code Fines-City	20,540	11,775	17,000	15,000
01-00-000-36250-0000	Administrative Citation Fines	2,600	7,204	-	-
01-00-000-36300-0000	Business License Penalties	37,984	77,666	40,000	40,000
	FINES & PENALTIES	123,387	163,812	157,000	130,000

CITY OF IRWINDALE
FY 2023-2024
REVENUE PROJECTIONS

Account Number	Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Budget	FY 2023-24 Budget
01-00-000-37100-0000	Other & Miscellaneous Income	271,000	210,578	125,000	25,000
01-00-000-37100-4216	Other & Miscellaneous Income (Morada Street)	-	-	1,000	-
01-00-000-37200-0000	Other Income-Admin & Overhead	28,568	34,863	40,000	29,610
01-00-000-37212-0000	Admin Reimbursement-Housing	128,352	139,684	251,770	244,700
01-00-000-37219-0000	Admin Reimb-Olive Pit/Prop A	52,336	54,861	76,370	87,030
01-00-000-37230-0000	Admin Reimb-Measure W Funds	-	34,020	129,810	15,000
01-00-000-37250-0000	Admin Reimbursement-Successor Agency	235,702	-	-	250,000
01-00-000-37315-0000	Passport Fees	-	-	-	-
01-00-000-37320-0000	Sale Of Records	1,377	2,487	1,000	2,500
01-00-000-37330-0000	Sale Of Maps, Publications & Copies	27	7	100	35
01-00-000-37340-0000	Sale Of Vehicles	4,971	14,195	-	-
01-00-000-37350-0000	Sale Of Property	9,308,000	-	-	-
01-00-000-37400-0000	Damage Recovery	72,664	10,048	-	-
01-00-00037400-000	Insurance Excess Pool Dist	-	49,223	-	-
01-00-000-37450-0000	Developer Payments	257,665	347,586	273,250	347,500
01-00-000-37470-0000	Donations	2,000	1,000	-	-
01-00-000-37471-0000	Donations-Irw Comm Foundation	243,000	88,250	123,220	192,865
01-00-000-37500-0000	Cost Reimbursements	511,507	-	-	-
01-00-000-37515-0000	Credit/Debit Card Fees	20,325	20,013	25,000	10,000
01-00-000-39100-0000	Transfers In	251	-	-	-
01-00-000-39119-0000	Transfers In - OPRF	1,450,000	1,425,780	1,908,030	1,862,170
	MISCELLANEOUS	12,587,744	2,432,595	2,954,550	3,066,410
TOTAL GENERAL FUND REVENUE		38,722,726	31,147,924	28,305,772	29,529,860
FUND 10	IRWINDALE JOINT POWERS AUTHORITY				
10-00-000-35100-0000	Interest	8	-	-	-
10-00-000-39100-0000	Transfers In	561,600	-	-	-
	Irwindale Joint Powers Authority	561,608	-	-	-
FUND 11	IRWINDALE HOUSING AUTHORITY				
11-00-000-35100-0000	Interest	708	1,700	400	400
11-00-000-37350-0000	Sale of Property	9,450,000	-	-	-
	Irwindale Housing Authority	9,450,708	1,700	400	400
FUND 12	LOW/MOD HOUSING ASSET FUND				
12-00-000-35100-0000	Interest	18,592	30,257	25,000	25,000
12-00-000-35110-0000	Interest from Loan	-	-	-	-
12-00-000-35300-0000	Loan Repayments	309,370	52,284	-	-
12-00-000-37350-0000	Gain on Sale of Property	1,500	1,275	-	-
12-00-000-39100-0000	Transfers In	-	-	-	-
	Irwindale Housing Authority	329,463	83,816	25,000	25,000
FUND 13	MINING IMPACT FUND				
13-00-000-31400-0000	Excavation Tax	2,346,581	2,643,757	3,050,000	2,566,000
13-00-000-31410-0000	Processing Tax	1,668,886	1,688,808	1,400,000	1,688,000
13-00-000-33120-0000	Revenue & Grants - State	-	-	-	-
13-00-000-35100-0000	Interest	29,680	74,519	25,000	25,000
13-00-000-37100-0000	Other & Miscellaneous Income	1,052	1,000,000	-	-
	Special Mining Fund	4,046,200	5,407,084	4,475,000	4,279,000
FUND 14	RECLAMATION FUND				
14-00-000-35100-0000	Interest	8,218	45,614	20,000	20,000
14-00-000-39100-0000	Transfers In	111,138	9,139	42,260	48,970
	Reclamation Fund	119,356	54,753	62,260	68,970

CITY OF IRWINDALE
FY 2023-2024
REVENUE PROJECTIONS

Account Number	Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Budget	FY 2023-24 Budget
FUND 15	AB939 RECYCLING FUND				
15-00-000-33510-0000	AB939 Recycling Fees	294,187	312,587	260,000	269,280
15-00-000-35100-0000	Interest	1,678	4,362	1,000	1,000
	AB939 - Recycling Fund	295,865	316,949	261,000	270,280
FUND 19	OLIVE PIT ROYALTY FUND				
19-00-000-35100-0000	Interest	2,043	5,624	500	500
19-00-000-37460-0000	Royalty Payment	1,236,910	1,819,662	2,000,000	2,000,000
19-00-000-37500-0000	Cost Reimbursements	19,592	19,592	19,590	19,590
	Olive Pit Royalty Fund	1,258,544	1,844,878	2,020,090	2,020,090
FUND 21	GAS TAX FUND				
21-00-000-33310-0000	Gas Tax - 2107	9,886	9,596	12,700	11,831
21-00-000-33320-0000	Gas Tax - 2107.5	1,000	1,000	1,000	1,000
21-00-000-33330-0000	Gas Tax - 2106	8,895	9,379	9,980	10,385
21-00-000-33340-0000	Gas Tax - 2105	7,306	8,022	9,300	9,850
21-00-000-33350-0000	Gas Tax - 2103	9,567	11,420	14,190	14,874
21-00-000-33360-0000	Gas Tax - Road Mtnc & Rehab	26,584	29,339	32,850	37,105
21-00-000-35100-0000	Interest	383	1,022	-	-
	Gas Tax Fund	63,621	69,778	80,020	85,045
FUND 22	AIR QUALITY IMPROVEMENT FUND				
22-00-000-33520-0000	AB2766 Air Quality	1,872	1,089	1,700	750
22-00-000-35100-0000	Interest	6	22	-	-
	Air Quality Improvement Fund	1,878	1,111	1,700	750
FUND 25	PROPOSITION A FUND				
25-00-000-33610-0000	Prop A - Local Return	30,301	36,213	35,150	43,063
25-00-000-35100-0000	Interest	131	131	50	50
	Proposition A Fund	30,432	36,344	35,200	43,113
FUND 26	PROPOSITION C FUND				
26-00-000-33620-0000	Prop C - Local Return	25,134	30,038	29,160	35,719
26-00-000-35100-0000	Interest	27	27	-	-
	Proposition C Fund	25,160	30,065	29,160	35,719
FUND 27	MEASURE R FUND				
27-00-000-33630-0000	Measure R - Local Return	18,876	22,525	21,870	26,789
27-00-000-35100-0000	Interest	102	102	-	-
	Measure R Fund	18,978	22,627	21,870	26,789
FUND 28	TDA ARTICLE 3 FUND				
28-00-000-33640-0000	TDA Article 3	-	10,000	5,000	5,000
	TDA Article 3 Fund	-	10,000	5,000	5,000
FUND 29	MEASURE M FUND				
29-00-000-33650-0000	Measure M - Local Return	21,387	25,489	24,780	30,361
29-00-000-35100-0000	Interest	22	22	-	-
	Measure M Fund	21,410	25,511	24,780	30,361
FUND 30	Measure W				
30-00-000-33655-0000	Measure W - Safe Clean Water	432,742	445,790	432,700	420,000
30-00-000-35100-0000	Interest	338	2,974	-	-
	Measure W Fund	433,080	448,764	432,700	420,000

CITY OF IRWINDALE
FY 2023-2024
REVENUE PROJECTIONS

Account Number	Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Budget	FY 2023-24 Budget
FUND 32 COMM DEV BLOCK GRANT FUND					
32-00-000-33125-0000	CDBG/Revenue & Grants - Federal	9,561	9,190	8,500	8,450
		9,561	9,190	8,500	8,450
FUND 42 CFD #1-COMM FACILITIES DISTRICT FUND					
42-00-000-35100-0000	Interest	169	-	-	-
	CFD#1-Comm Facilities District Fund	169	-	-	-
FUND 44 STREET LIGHT ASSMT DISTRICT-IBC FUND					
44-00-000-31160-0000	Assessments Coll On Behalf Of Bondholders	11,884	9,669	15,370	16,100
44-00-000-35100-0000	Interest	73	177	-	-
	Street Light Assmt Dist-IBC Fund	11,957	9,846	15,370	16,100
FUND 45 SEWER MAINT ASSMT DISTRICT-IBC FUND					
45-00-000-31160-0000	Assessments Coll On Behalf Of Bondholders	143,195	107,680	120,780	120,670
45-00-000-35100-0000	Interest	170	513	-	-
	Sewer Maint Assmt District-IBC Fund	143,365	108,193	120,780	120,670
FUND 47 Development Impact Fees					
47-00-000-34710-0000	DIF - Admin Facilities	30,162	31,285	35,000	547,341
47-00-000-34720-0000	DIF - Police Facilities	39,948	41,436	45,000	725,098
47-00-000-34730-0000	DIF - Parks & Rec Facilities	72,023	74,704	72,100	1,307,336
47-00-000-34740-0000	DIF - Library Facilities	4,360	4,522	10,500	79,176
47-00-000-34750-0000	DIF - Transportation Facilities	144,135	145,676	145,000	2,616,236
47-00-000-34760-0000	DIF - Storm Drain Facilities	16,371	16,151	16,500	297,303
47-00-000-34770-0000	DIF - Sewer Facilities	133	152	1,500	2,345
47-00-000-35100-0000	Interest	204	1,820	40,000	40,000
	ICRA Capital Projects Fund (Non Bond)	307,335	315,746	365,600	5,614,835
FUND 48 CAPITAL PROJECTS FUND					
48-00-000-33120-0000	Revenue & Grants	-	45,111	-	184,000
48-00-000-35100-0000	Interest	3,770	24,398	-	25,000
48-00-000-37470-0000	Donations	3,750	-	-	-
48-00-000-37471-0000	Donations-Irw Comm Foundation	94,440	-	-	-
48-00-000-37500-0000	Project Contribution/Cost Reimbursement	-	28,328	-	-
48-00-000-39100-0000	Transfers In - Other Funds	107,280	142,000	160,341	179,314
48-00-000-39101-0000	Transfers In - General Fund	2,384,557	592,225	8,892,736	1,869,039
48-00-000-39113-0000	Transfers In - Mining Impact Fund	513,485	481,085	370,000	438,000
48-00-000-39130-0000	Transfers In - Measure W	-	178,846	258,375	193,000
48-00-000-39147-0000	Transfers In - Development Impact Fee	-	146,680	-	849,575
	ICRA Capital Projects Fund (Non Bond)	3,107,282	1,638,673	9,681,452	3,737,928

City of Irwindale
General Fund Operating Budget
Summary by Department

Fund Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Est. Actual	FY 2023-24 Budget
City Council	\$ 346,070	\$ 451,140	\$ 401,780	\$ 405,945
Administration:				
City Manager	\$ 128,443	\$ 110,460	\$ 94,400	\$ 151,110
City Clerk	\$ 255,428	\$ 277,783	\$ 274,920	\$ 284,455
Administrative Services	\$ 661,080	\$ 896,309	\$ 961,330	\$ 1,006,660
Information Technology	\$ 306,553	\$ 335,651	\$ 334,795	\$ 484,357
Resident Vision/Prescriptions	\$ 88,004	\$ -	\$ -	\$ -
Housing	\$ 128,352	\$ 139,523	\$ 251,860	\$ 244,700
Economic Development	\$ 59,171	\$ 87,819	\$ 130,830	\$ 133,940
Public Information Office	\$ 583	\$ 56,973	\$ 58,520	\$ 58,980
Community Development	\$ 403,695	\$ 475,152	\$ 381,160	\$ 489,364
Finance:				
Finance	\$ 862,798	\$ 891,831	\$ 948,150	\$ 1,016,184
Debt Service	\$ 561,600	\$ -	\$ -	\$ -
	\$ 1,424,398	\$ 891,831	\$ 948,150	\$ 1,016,184
Human Resources:				
Human Resources	\$ 339,257	\$ 391,842	\$ 428,860	\$ 442,140
Risk Management	\$ 2,618,496	\$ 3,474,589	\$ 2,890,420	\$ 2,606,420
	\$ 2,957,753	\$ 3,866,431	\$ 3,319,280	\$ 3,448,560
Public Services:				
Aquatics	\$ 126,151	\$ 280,281	\$ 390,890	\$ 452,440
Public Services	\$ 2,207,907	\$ 2,754,588	\$ 2,842,978	\$ 2,461,865
Recreation	\$ 676,106	\$ 112,776	\$ 1,457,260	\$ 1,426,490
Senior Center	\$ 553,776	\$ 776,254	\$ 978,654	\$ 1,062,072
Legal Services	\$ 947,415	\$ 561,149	\$ 355,000	\$ 355,000
Library	\$ 403,815	\$ 478,856	\$ 686,470	\$ 708,490
Police Department	\$ 6,546,116	\$ 7,849,706	\$ 8,964,040	\$ 9,536,660
Public Works Engineering	\$ 11,339,964	\$ 2,132,016	\$ 6,588,550	\$ 3,810,949
Total General Fund Operations:	\$ 29,560,780	\$ 22,534,698	\$ 29,420,867	\$ 27,538,221
Capital Project Transfers	\$ 1,688,010	\$ 2,384,557	\$ 627,400	\$ 1,869,039
Total General Fund Budget:	\$ 31,248,790	\$ 24,919,255	\$ 30,048,267	\$ 29,407,260

City of Irwindale

Non- General Fund Expenditure Summary

Fund No	Fund Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Est Actual	FY 2023-24 Budget
<u>Irwindale Joint Powers Authority</u>					
10	Irwindale Joint Powers Authority	\$ 561,851	\$ -	\$ -	\$ -
<u>Housing Fund</u>					
11	Irwindale Housing Authority	\$ 4,350	\$ 5,326	\$ 7,330	\$ 7,330
12	Low/Mod Housing Asset Fund	\$ 908,541	\$ 4,573,199	\$ 540,785	\$ 535,530
		\$ 912,891	\$ 4,578,525	\$ 548,115	\$ 542,860
<u>Mining Impact Fund</u>					
13	Mining Impact - Operating Budget	\$ 3,460,096	\$ 3,893,309	\$ 6,134,220	\$ 6,608,200
	Mining Impact - Capital Purchases/One-Time	\$ 153,368	\$ -	\$ 409,721	\$ 438,000
	Mining Impact - Capital Project Transfers/Transfer Outs	\$ 111,138	\$ 490,224	\$ 418,970	
		\$ 3,724,602	\$ 4,383,533	\$ 6,962,911	\$ 7,046,200
<u>Reclamation Authority Funds</u>					
14	Reclamation	\$ 6,138	\$ 9,139	\$ 48,970	\$ 48,970
19	Olive Pit Royalty Fund	\$ 1,496,840	\$ 1,473,809	\$ 2,000,000	\$ 2,000,000
		\$ 1,502,978	\$ 1,482,948	\$ 2,048,970	\$ 2,048,970
<u>Grants and Other Special Revenue Funds</u>					
15	AB939 & AB341 Recycling Fund	\$ 212,576	\$ 262,880	\$ 285,760	\$ 351,140
21	State Gas Tax Fund	\$ 42,180	\$ 72,984	\$ 80,020	\$ 85,045
22	Air Quality Improvement Fund	\$ -	\$ -	\$ 6,000	\$ 750
25	Proposition A Fund	\$ 58,741	\$ 29,837	\$ 35,200	\$ 43,113
26	Proposition C Fund	\$ 26,130	\$ 24,000	\$ 29,160	\$ 35,719
27	Measure R Fund	\$ 19,750	\$ 18,000	\$ 21,870	\$ 26,789
28	TDA Article 3 Fund	\$ -	\$ 10,000	\$ 5,000	\$ 5,000
29	Measure M Fund	\$ 22,220	\$ 20,000	\$ 24,780	\$ 30,361
30	Measure W Fund	\$ -	\$ 34,020	\$ 432,700	\$ 420,000
32	Community Development Block Grant Fund	\$ 9,561	\$ 7,944	\$ 8,500	\$ 8,450
		\$ 391,158	\$ 479,665	\$ 928,990	\$ 1,006,367
<u>Assessment Districts</u>					
42	CFD #1 Community Facilities District Fund	\$ 929,558	\$ -	\$ -	\$ -
43	Live Oak Sewer Assmt District Fund	\$ 3,530	\$ -	\$ -	\$ -
44	Street Light Assmt District-IBC Fund	\$ 11,733	\$ 12,927	\$ 15,370	\$ 16,100
45	Sewer Maintenance Assmt District-IBC Fund	\$ 170,600	\$ 37,367	\$ 45,780	\$ 45,670
		\$ 1,115,421	\$ 50,294	\$ 61,150	\$ 61,770
<u>Capital Projects</u>					
47	Development Impact Fee Fund	\$ -	\$ 146,680	\$ 365,600	\$ 849,575
48	Capital Projects Fund	\$ 3,202,430	\$ 14,147,684	\$ 13,248,283	\$ -
		\$ 3,202,430	\$ 14,294,364	\$ 13,613,883	\$ 849,575
Total - Non-General Fund:		\$ 11,411,331	\$ 25,269,329	\$ 24,164,019	\$ 11,555,742

CITY OF IRWINDALE PERSONNEL LISTING

	Authorized 2019-20	Authorized 2020-21	Authorized 2021-22	Authorized 2022-23	Authorized 2023-24	* Budgeted 2023-24
<u>ADMINISTRATION</u>						
City Manager	1.0	1.0	1.0	1.0	1.0	1.0
Assistant City Manager	1.0	1.0	1.0	1.0	1.0	1.0
Assistant to the City Manager	1.0	1.0	1.0	1.0	1.0	1.0
Chief Deputy City Clerk	1.0	1.0	1.0	1.0	1.0	1.0
Management Analyst	1.0	1.0	2.0	2.0	2.0	2.0 ⁽⁹⁾
Deputy City Clerk	1.0	1.0	1.0	1.0	1.0	0.0 ⁽¹⁾
Office Specialist	1.0	1.0	1.0	1.0	1.0	1.0
Economic Development Coordinator	1.0	1.0	1.0	1.0	1.0	0.0 ⁽¹⁾⁽⁹⁾
Human Resources/Risk Manager	1.0	1.0	1.0	1.0	1.0	1.0
Senior HR /Risk Management Analyst	1.0	1.0	1.0	1.0	1.0	0.0 ⁽¹⁾
Human Resources Specialist	1.0	1.0	1.0	1.0	1.0	0.0 ⁽¹⁾
Benefits Administrator	0.0	0.0	1.0	1.0	1.0	1.0 ⁽¹¹⁾
IT Manager	1.0	1.0	1.0	1.0	1.0	1.0
IT Intern (PT)	0.5	0.5	0.5	0.5	0.5	0.5
Communication Specialist (PT)	0.0	0.0	0.5	0.5	0.5	0.0 ⁽¹⁾⁽¹⁰⁾
Office Specialist (PT)	0.5	0.5	0.5	0.5	0.5	0.0 ⁽¹⁰⁾
Total Administration	13.0	13.0	15.5	15.5	15.5	10.5
<u>COMMUNITY DEVELOPMENT</u>						
Community Development Director	1.0	1.0	1.0	1.0	1.0	1.0 ⁽⁷⁾
Community Development Manager/City Planner	1.0	1.0	1.0	1.0	1.0	0.0 ⁽¹⁾⁽⁷⁾
Assistant Planner	0.0	1.0	1.0	1.0	1.0	0.0 ⁽¹⁾⁽⁶⁾
Senior Planner	1.0	1.0	1.0	1.0	1.0	1.0
Associate Planner	1.0	1.0	1.0	1.0	1.0	1.0
Administrative Secretary	1.0	1.0	1.0	1.0	1.0	1.0
Office Specialist	1.0	1.0	1.0	1.0	1.0	1.0
Sr Code Enforcement Officer	1.0	1.0	1.0	1.0	1.0	1.0
Code Enforcement Officer	2.0	2.0	2.0	2.0	2.0	1.0 ⁽²⁾
Planning Technician	2.0	2.0	2.0	2.0	2.0	1.0 ⁽²⁾
Housing Coordinator	0.0	0.0	1.0	1.0	1.0	1.0 ⁽¹¹⁾
Housing Office Specialist	0.0	0.0	1.0	1.0	1.0	0.0 ⁽¹⁾⁽¹¹⁾
Intern (PT)	0.5	0.5	0.5	0.5	0.5	0.5 ⁽¹⁾⁽⁴⁾
Total Community Development - Planning/Code	11.5	12.5	14.5	14.5	14.5	9.5
<u>FINANCE</u>						
Finance Director/City Treasurer	1.0	1.0	1.0	1.0	1.0	1.0
Finance Manager	1.0	1.0	1.0	1.0	1.0	1.0
Senior Finance Analyst	1.0	1.0	2.0	2.0	2.0	1.0 ⁽¹⁾⁽¹¹⁾
Accountant	0.0	0.0	1.0	1.0	1.0	1.0 ⁽⁹⁾
Finance Analyst	2.0	2.0	2.0	2.0	2.0	1.0 ⁽²⁾
Finance Technician	1.0	1.0	1.0	1.0	1.0	1.0
Finance Assistant (PT)	0.5	0.5	0.5	0.5	0.5	0.0 ⁽¹⁾
Intern (PT)	0.5	0.5	0.5	0.5	0.5	0.0 ⁽¹⁾⁽⁴⁾
Total Finance	7.0	7.0	9.0	9.0	9.0	6.0
<u>LIBRARY</u>						
City Librarian	1.0	1.0	1.0	1.0	1.0	1.0
Library Technician	1.0	1.0	1.0	1.0	1.0	1.0
Library Aide (PPT)	0.5	0.5	0.5	0.5	0.5	0.5
Senior Library Page (PT)	1.0	1.0	1.0	1.0	1.0	1.0 ⁽¹²⁾
Library Page (PT)	4.0	4.0	4.0	4.0	4.0	3.5 ⁽¹⁾⁽¹²⁾
Tutor (PT)	0.0	0.0	4.0	4.0	4.0	4.0 ⁽⁸⁾⁽¹²⁾
Total Library	7.5	7.5	11.5	11.5	11.5	11.0

CITY OF IRWINDALE PERSONNEL LISTING

	Authorized 2019-20	Authorized 2020-21	Authorized 2021-22	Authorized 2022-23	Authorized 2023-24	* Budgeted 2023-24
<u>POLICE</u>						
Chief of Police	1.0	1.0	1.0	1.0	1.0	1.0
Captain	1.0	1.0	1.0	1.0	1.0	1.0 (1)(10)
Lieutenant	2.0	2.0	2.0	2.0	2.0	1.0 (2)(10)
Police Services Specialist	1.0	1.0	1.0	1.0	1.0	1.0
Police Records Clerk/Dispatcher	0.0	0.0	1.0	1.0	1.0	1.0 (10)
Police Records Clerk	1.0	1.0	1.0	1.0	1.0	0.0 (10)
Sergeant	6.0	6.0	6.0	6.0	6.0	6.0
Corporal	2.0	2.0	2.0	2.0	2.0	2.0
Officer	18.0	18.0	20.0	20.0	20.0	19.0 (1)(9)
Dispatcher/Clerk	6.0	6.0	6.0	6.0	6.0	5.0 (1)
Dispatcher/Clerk (PT)	0.0	0.0	0.0	2.5	2.5	2.5 (13)
Reserve I (PT)	5.0	2.5	2.5	2.5	2.5	1.0 (1)
Reserve II (PT)	1.0	1.0	1.0	1.0	1.0	0.0 (1)
Cadet I (PT)	1.5	1.5	1.5	1.5	1.5	0.0 (1)
Cadet II (PT)	0.5	0.5	0.5	0.5	0.5	0.0 (1)
Community Services Officer (PT)	1.0	1.0	1.5	1.5	1.5	1.0 (1)(9)
Total Police	47.0	44.5	48.0	50.5	50.5	41.5
<u>PUBLIC WORKS - ENGINEERING</u>						
Director of Engineering/Building Official	0.0	1.0	1.0	1.0	1.0	1.0 (7)
City Engineer/Building Official	1.0	1.0	0.0	0.0	0.0	0.0 (7)
Assistant City Engineer	0.0	0.0	1.0	1.0	1.0	1.0 (6)
Construction Compliance Manager	1.0	1.0	1.0	1.0	1.0	1.0
Project Manager - Mining	1.0	1.0	1.0	1.0	1.0	0.0 (1)
Associate Engineer	1.0	1.0	1.0	1.0	1.0	1.0
Assistant Engineer	1.0	1.0	1.0	1.0	1.0	1.0 (1)(10)
Engineering Technician	3.0	3.0	4.0	4.0	4.0	3.0 (9)(10)
Executive Assistant	1.0	1.0	1.0	1.0	1.0	1.0
Senior Management Analyst	1.0	1.0	1.0	1.0	1.0	0.0 (1)
Building Permit Technician	1.0	1.0	1.0	1.0	1.0	0.0 (1)
Civil Engineering Technician (PPT)	1.0	1.0	1.0	1.0	1.0	0.0 (1)
Intern (PT)	0.5	0.5	0.5	0.5	0.5	0.5 (4)
Total Public Works Engineering	12.5	13.5	14.5	14.5	14.5	9.5
<u>PUBLIC SERVICES</u>						
Public Services Director	0.0	1.0	1.0	1.0	1.0	1.0 (6)
Public Works Services Manager	1.0	1.0	1.0	1.0	1.0	0.0 (1)(6)
Project Manager - Construction Compliance	1.0	1.0	1.0	1.0	1.0	1.0
Public Works Maintenance Supervisor	1.0	1.0	1.0	1.0	1.0	1.0
Office Specialist	1.0	1.0	1.0	1.0	1.0	1.0
Bus Driver	2.0	2.0	1.0	1.0	1.0	1.0 (10)
Senior Bus Driver	0.0	0.0	1.0	1.0	1.0	1.0 (10)
Maintenance Lead Worker	1.0	1.0	1.0	1.0	1.0	1.0
Maintenance Worker II	5.0	6.0	6.0	6.0	6.0	6.0
Maintenance Worker I	1.0	0.0	0.0	0.0	0.0	0.0
Maintenance Aide	0.0	0.0	4.0	4.0	4.0	4.0 (9)
Janitor	1.0	1.0	1.0	1.0	1.0	1.0
Civil Engineering Technician (PPT)	0.5	0.5	0.5	0.5	0.5	0.0 (1)
Maintenance Aide (PPT)	2.0	2.0	0.0	0.0	0.0	0.0 (9)
Bus Driver (PT)	1.0	1.0	1.0	1.0	1.0	0.0 (1)(12)
Total Public Services	17.5	18.5	20.5	20.5	20.5	18.0

CITY OF IRWINDALE PERSONNEL LISTING

	Authorized 2019-20	Authorized 2020-21	Authorized 2021-22	Authorized 2022-23	Authorized 2023-24	* Budgeted 2023-24
RECREATION						
Recreation Manager	1.0	1.0	1.0	1.0	1.0	1.0
Recreation Supervisor	2.0	2.0	2.0	2.0	2.0	2.0
Recreation Assistant	1.0	1.0	1.0	1.0	1.0	0.0 ⁽¹⁾
Senior Recreation Leader	0.0	0.0	3.0	3.0	3.0	3.0 ⁽⁹⁾
Senior Recreation Leader (PPT)	1.0	1.0	0.0	0.0	0.0	0.0 ⁽⁹⁾
Recreation Aide (PT)	9.0	9.0	9.0	9.0	9.0	9.0 ⁽¹²⁾
Total Recreation	14.0	14.0	16.0	16.0	16.0	15.0
SENIOR CENTER						
Senior Center Manager	1.0	1.0	1.0	1.0	1.0	1.0
Senior Center Specialist	1.0	1.0	1.0	1.0	1.0	1.0
Sr. Center Leader/Bus Driver	1.0	1.0	1.0	1.0	1.0	1.0
Senior Center Assistant	1.0	1.0	1.0	1.0	1.0	1.0
Senior Center Leader (PPT)	0.5	0.5	1.0	1.0	1.0	1.0 ⁽¹⁰⁾
Departmental Aide (PPT)	0.5	0.5	0.0	0.0	0.0	0.0 ⁽¹⁰⁾
Sr. Center Aide (PT)	1.0	1.0	1.0	1.0	1.0	1.0 ⁽¹²⁾
Total Senior Center	6.0	6.0	6.0	6.0	6.0	6.0
AQUATICS						
Aquatics Pool Supervisor	0.0	0.0	1.0	1.0	1.0	1.0
Assistant Pool Manager (PT)	1.5	1.5	1.5	1.5	1.5	1.5 ⁽¹²⁾
Senior Lifeguard (PT)	0.0	0.0	2.0	2.0	2.0	2.0
Lifeguard (PT)	0.0	0.0	6.0	6.0	7.0	7.0 ⁽¹²⁾
Aquatics Cashier (PT)	0.0	0.0	2.0	2.0	2.5	2.5
Total Aquatics	1.5	1.5	12.5	12.5	14.0	14.0
TOTAL - CITY	137.5	138.0	168.0	170.5	172.0	141.0
SUMMARY TOTALS:						
Full-Time	102.0	105.0	121.0	123.0	123.0	102.0
Permanent Part-Time	6.0	6.0	3.0	3.0	3.0	1.5
Part-Time	29.5	27.0	44.0	44.5	46.0	37.5
TOTAL - CITY	137.5	138.0	168.0	170.5	172.0	141.0

* Authorized positions is not necessary what is budgeted

(1) For budgeting purposes, FT & PT positions are currently frozen.

(2) 1 FT position currently budgeted & 1 position currently frozen.

(3) Mid-Year meeting 2/13/19, item 2C, City Council approved personnel requests and title changes. Some frozen positions became unfrozen, some positions are to replace with newly created positions.

(4) FY 19/20 budget process City Council approved internship program.

(5) FY 19/20 Mid-Year meeting - Bus Drivers have been transferred to Public Works Services from Recreation. 1 additional full time Bus Driver position was approved.

(6) FY 19/20 City Council meeting of 6/24/2020, item 1H - Council approved new job classifications

FY 20/21 At its regularly scheduled meeting on April 14, 2021, item 2A the Council approved the following:

1. Created an at-will Public Services Director classification and froze PW Services Manager classification

(7) 2. Unfroze the unclassified management Community Development Director and froze the classified Community Development Manager/City Planner classification.

3. Title change of City Engineer/Building Official to Director of Engineering/Building Official.

(8) FY 21/22 Library contractual tutors have been changed to Part-Time Employees due to AB 5.

(9) FY 21/22 Additional positions, reclassifications & eliminations. Budget Workshop #2 meeting 5/26/21, item CC 2A.

(10) During the FY 2021-22 Mid-year review there were reclassifications for a few positions (CC mtg 3/9/22, Item 2A)

(11) During the FY 2021-22 Mid-year review there were New positions approved (CC mtg 3/9/22, Item 2A)

(12) Part Time positions are budgeted based on part-time hours; actual number of PT employees may vary, so long as total wages stay within the part time budget. (1 FTE is 0.5 PT/PPT)

(13) During the FY 2022-23 there were New positions approved (CC mtg 10/26/22, Item 1F)

CITY COUNCIL

STATEMENT OF PURPOSE

To provide proactive community leadership in the formulation of public policy in order to promote the economic interests of the City, a high quality of life, and a safe and attractive environment for the residents and business community.



City of Irwindale
FY 2023-2024 Departmental Budget

Dept: City Council & Commissioners
01-11

Division: All Divisions

Account Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Budget
Salaries & Wages	73,508	69,776	94,510	91,510
Fringe Benefits	255,638	255,163	243,020	234,000
Total Salaries & Benefits:	329,146	324,940	337,530	325,510
 Operating Expenditures	 16,924	 60,424	 67,750	 65,060
 Capital Outlay	 -	 -	 -	 -
 Total:	 346,070	 385,364	 405,280	 390,570

City of Irwindale

FY 2023-2024 Departmental Budget

Dept: City Council

Division: City Council

Account: 01-11-110

Acct No	Account Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Budget
	Salaries & Wages	47,576	45,226	66,010	63,010
	Fringe Benefits	98,232	107,960	110,400	112,060
	Total Salaries & Benefits:	145,808	153,186	176,410	175,070
42110	Training	75	28,412	26,000	22,500
42115	Meeting Expenses - Local	99	126	1,200	1,200
42130	Memberships & Subscriptions	13,697	11,624	11,950	12,510
42200	Operating Supplies	1,727	1,476	4,400	4,400
42230	Uniforms Expense & Safety Equipment	629	64	580	580
	Total Operating Expenditures:	16,227	41,701	44,130	41,190
Total Capital Outlay:		-	-	-	-
Total:		162,035	194,887	220,540	216,260

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: City Council
Account: 01-11-110

Division: City Council

Acct No	Account Description / Line Item Detail	FY 2022-23 Revised Budget	FY 2023-24 Budget
42110	<u>Training</u>	26,000	
	LLC, CCCA, ICA, ICSC, and other organizations		
	Mayor (\$7,200= \$5,400 75% GF, \$1,800 25% MIF)		5,400
	Councilmembers (\$22,800= \$17,100 75% GF, \$5,700 25% MIF)		17,100
	FY 23/24 Budget Request 1 of 1 - Increase in Council Conferences		
	LCC Conf & Expo (Sept - Northern \$2,000/Southern \$1,600)		
	CCCA. Fall Educational Summit (Sept - Indian Wells): \$1,600		
	CCCA Municipal Seminar (May - Indian Wells): \$1,600		
	ICA Summer Seminar (July - Coronado Island): \$2,200		
	ICA Winter Seminar (Feb - Santa Barbara): \$2,200		
	Total for all \$50,500		
	(\$50,500= \$37,875 75% GF, \$12,625 25% MIF, ongoing)		
	Total:		22,500
42115	<u>Meeting Expenses - Local</u>	1,200	
	Host 4 meetings w/NSGRWG		1,200
	Total:		1,200
42130	<u>Memberships & Subscriptions</u>	11,950	
	NALEO dues (\$100 pp x 5)		500
	National League of Cities Membership		600
	California Contract Cities Association Membership (CCCA)		3,800
	Independent Cities Association Membership (ICA)		700
	Southern California Association of Governments Membership (SCAG)		260
	SGV Council of Government		6,650
	Total:		12,510
42200	<u>Operating Supplies</u>	4,400	
	Frames		300
	Tile plates		400
	Business cards		500
	Proclamations/covers		550
	Name badges/name plates/photo plates		150
	General City Function Supplies		2,500
	Total:		4,400
42230	<u>Uniforms Expense & Safety Equipment</u>	580	
	City logo clothing		580
	Total:		580
Total Operating Expenditures:		44,130	41,190

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: City Council

Division: Planning Commission

Account: 01-11-112

Acct No	Account Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Budget
	Salaries & Wages	10,350	9,600	12,000	12,000
	Fringe Benefits	81,277	85,652	75,390	59,410
	Total Salaries & Benefits:	91,627	95,252	87,390	71,410
42110	Training	-	10,295	13,720	13,720
42200	Operating Supplies	-	26	-	250
42230	Uniforms Expense & Safety Equipment	41	571	500	500
	Total Operating Expenditures:	41	10,892	14,220	14,470
	Total Capital Outlay:	-	-	-	-
	Total:	91,668	106,145	101,610	85,880

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: City Council
Account: 01-11-112

Division: Planning Commission

Acct No	Account Description / Line Item Detail	FY 2022-23 Revised Budget	FY 2023-24 Budget
42110	<u>Training</u>	13,720	
	Pln Comm - California Contract Cities Assoc. Municipal Seminar (\$1,660/Comm) (75% GF / 25% MIF)		6,220
	Pln Comm-League of California Cities, Planning Comm Academy (\$2,000/Comm) (75% GF / 25% MIF)		7,500
	Total:		13,720
42200	<u>Operating Supplies</u>	-	
	Badges, Nameplates & additional funds		250
	Total:		250
42230	<u>Uniforms Expense & Safety Equipment</u>	500	
	Planning Commission Uniforms		500
	Total:		500
Total Operating Expenditures:		14,220	14,470

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: City Council

Division: Parks & Recreation Commission

Account: 01-11-113

Acct No	Account Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Budget
	Salaries & Wages	10,106	9,450	10,500	10,500
	Fringe Benefits	76,050	61,472	57,140	62,440
	Total Salaries & Benefits:	86,156	70,922	67,640	72,940
42110	Training	-	7,385	8,300	8,300
42200	Operating Supplies	-	63	100	100
42230	Uniforms Expense & Safety Equipment	426	192	500	500
	Total Operating Expenditures:	426	7,639	8,900	8,900
Total Capital Outlay:		-	-	-	-
Total:		86,583	78,561	76,540	81,840

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: *City Council*
Account: *01-11-113*

Division: *Parks & Recreation Commission*

Acct No	Account Description / Line Item Detail	FY 2022-23 Revised Budget	FY 2023-24 Budget
42110	<u>Training</u>	8,300	
	California Contract Cities Assoc. Municipal Seminar (\$1,660/Comm)		8,300
	Total:		8,300
42200	<u>Operating Supplies</u>	100	
	Badges and name plates for Commissioners		100
	Total:		100
42230	<u>Uniforms Expense & Safety Equipment</u>	500	
	Parks & Recreation Commission Uniforms		500
	Total:		500
Total Operating Expenditures:		8,900	8,900

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: City Council

Division: Senior Commission

Account: 01-11-114

Acct No	Account Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Budget
	Salaries & Wages	5,475	5,500	6,000	6,000
	Fringe Benefits	79	80	90	90
	Total Salaries & Benefits:	5,554	5,580	6,090	6,090
42230	Uniforms Expense & Safety Equipment	230	191	500	500
	Total Operating Expenditures:	230	191	500	500
	Total Capital Outlay:	-	-	-	-
	Total:	5,784	5,771	6,590	6,590

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: City Council *Division: Senior Commission*
Account: 01-11-114

Acct No	Account Description / Line Item Detail	FY 2022-23 Revised Budget	FY 2023-24 Budget
42230	<u>Uniforms Expense & Safety Equipment</u>	500	
	Senior Citizen Commission Uniforms		500
	Total:		500
Total Operating Expenditures:		500	500

CITY ADMINISTRATION OFFICE

STATEMENT OF PURPOSE

CITY MANAGER – To provide leadership, direction and support to City departments in implementing City Council goals and directives and to promote a City organization that is customer and results-focused in providing City services. The City Manager also acts as the City Clerk and Personnel Director for the City and Executive Director for the City of Irwindale Successor Agency to the Irwindale Community Redevelopment Agency and Housing Authority.

CITY CLERK – To provide municipal election services, maintain the official record of all City Council proceedings, and perform other State and municipal statutory duties for elected officials, voters, City departments, and the public in order that they be guaranteed fair and impartial elections and open access to information and the legislative process.

ADMINISTRATIVE SERVICES – To provide timely, quality, and efficient services to all City departments in support of their departmental outcomes through the purchasing function for all goods and services, management of administrative contracts with outside agencies and other miscellaneous administrative support.

INFORMATION TECHNOLOGY – To provide the technology to enhance the delivery of City government services and increase the access and quality of vital government data which facilitates commerce and enhances quality of life in our community.

RESIDENT BENEFITS PROGRAM – To provide residents with high-quality, cost-effective prescription and vision services that satisfy the unique and diverse needs of the community.

ECONOMIC DEVELOPMENT – To provide resources to the business community with the purposes of attracting, retaining, and expanding employment opportunities, expanding local revenue taxes, and stimulating the local economy while maintaining a positive balance between growth, social equity and the economy.

PUBLIC INFORMATION OFFICER - To clearly communicate information on key City services, programs, messages and values by creating and enabling open communication between the city and the public while engaging transparency through accurate and timely information.



City of Irwindale

FY 2023-2024 Departmental Budget

Dept: Administration

Division: City Manager

Account: 01-13-130

Acct No	Account Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Budget
	Salaries & Wages	69,085	22,884	25,610	26,070
	Fringe Benefits	44,928	47,188	9,990	10,690
	Total Salaries & Benefits:	114,013	70,072	35,600	36,760
42110-0000	Training - CM	-	1,694	3,500	3,700
42110-1010	Training - Asst CM	-	5,444	4,000	5,900
42115	Meeting Expenses - Local	80	55	720	720
42130	Memberships & Subscriptions	4,601	4,778	6,750	6,450
42200	Operating Supplies	150	2,802	2,180	2,180
42220	Fuel	7,170	2,036	1,250	1,000
42221	Vehicle Maintenance & Repairs	2,428	1,055	4,000	4,000
42300	Contract Services	-	10,245	94,000	36,400
	Total Operating Expenditures:	14,429	28,110	116,400	60,350
Total Capital Outlay:		-	-	-	-
Total:		128,443	98,182	152,000	97,110

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Administration
Account: 01-13-130

Division: City Manager

Acct No	Account Description / Line Item Detail	FY 2022-23 Revised Budget	FY 2023-24 Budget
42110-0000	<u>Training - CM</u>	3,500	
	LCC Annual Conference & Expo (Northern CA)		2,200
	LCC CM Conference (Southern CA)		1,500
	Total:		3,700
42110-1010	<u>Training - Asst CM</u>	4,000	
	MMACS Workshops, Legislative Meetings, & Other Professional Meetings		900
	LCC Annual Conference & Expo (Northern CA)		3,000
	LCC CM Conference (Southern CA)		2,000
	Total:		5,900
42115	<u>Meeting Expenses - Local</u>	720	
	Misc. Local Meetings (CM)		360
	Misc. Local Meetings (ACM)		360
	Total:		720
42130	<u>Membership & Subscriptions</u>	6,750	
	SGVCMA CM Membership		150
	LCC (LA County Div.)		1,000
	LCC Association Membership		1,200
	MMASC ACM Membership (ACM & Mgmnt. Analyst)		200
	SGVT weekly subscription (CM & ACM)		1,500
	ICMA Dues (CM & ACM)		2,400
	Total:		6,450
42200	<u>Operating Supplies</u>	2,180	
	Business cards (CM & ACM)		180
	Presentations/Recognitions		500
	Misc. ads/project supplies/artwork/photo frames		500
	Printer/computer supplies		1,000
	Total:		2,180
42220	<u>Fuel</u>	1,250	
	Chrysler 300		1,000
	Total:		1,000
42221	<u>Vehicle Maintenance & Repairs</u>	4,000	
	Chrysler 300		4,000
	Total:		4,000

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Administration
Account: 01-13-130

Division: City Manager

Acct No	Account Description / Line Item Detail	FY 2022-23 Revised Budget	FY 2023-24 Budget
42300	<u>Contract Services</u>	94,000	
	As-needed Contract Services		25,000
	Joe A. Gonsalves & Son (Lobbyist) 40% GF (60% in MIF \$17,100)		11,400
	California Consulting (Grant Writing & Management)		
	(FY 23/24 Budget request 1 of 4 \$54,000 on-going)		
	Total:		36,400
Total Operating Expenditures:		116,400	60,350

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Administration
Account: 01-16-160

Division: City Clerk

Acct No	Account Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Budget
	Salaries & Wages	166,244	174,770	145,050	160,320
	Overtime	292	1,041	-	-
	Fringe Benefits	74,840	80,569	86,590	98,490
	Total Salaries & Benefits:	241,376	256,380	231,640	258,810
42110	Training	-	577	1,500	1,500
42116	Mileage Reimbursement	-	61	200	200
42130	Memberships & Subscriptions	1,010	865	700	2,290
42131	Public Notices	326	-	200	200
42200	Operating Supplies	119	733	350	350
42210	Office Equipment Mtnce & Supplies	4,072	4,179	5,100	5,100
42240-1200	Program Supplies-Elections	6,379	233	7,500	-
42300	Contractual Services	2,145	14,754	16,130	16,005
42300-1260	Contractual Services - ARPA	-	-	11,600	-
	Total Operating Expenditures:	14,052	21,402	43,280	25,645
	Total Capital Outlay:	-	-	-	-
	Total:	255,428	277,783	274,920	284,455

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Administration

Division: City Clerk

Account: 01-16-160

Acct No	Account Description / Line Item Detail	FY 2022-23 Revised Budget	FY 2023-24 Budget
42110	<u>Training</u>	1,500	
	Miscellaneous training events		1,500
	Total:		1,500
42116	<u>Mileage Reimbursement</u>	200	
	Mileage		200
	Total:		200
42130	<u>Memberships & Subscriptions</u>	700	
	City Clerks Assn of California (Chief DCC/Mgmt Analyst)		400
	International Institute of Municipal Clerks (Chief DCC/Mgmt Analyst)		300
	National Notary Association - CDCC (Next Due 10/2020, FY 24/25)		-
	National Notary Association - Mgmt Analyst (Next Due 10/2023, FY 23/24)		710
	National Notary Association-Office Specialist (Next Due Jan 2024, FY 23/24)		880
	Total:		2,290
42131	<u>Public Notices</u>	200	
	(Dependent on Appeals to City Council, if any)		200
	Total:		200
42200	<u>Operating Supplies</u>	350	
	Miscellaneous Supplies		350
	Notary Insurance - RT (Next Due 10/2019)		
	Total:		350
42210	<u>Office Equipment Mtnce & Supplies</u>	5,100	
	Complete Paperless Solutions - Laserfiche Support (75% GF, 25% MIF)		4,800
	Miscellaneous (Printers)		300
	Total:		5,100

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Administration

Division: City Clerk

Account: 01-16-160

Acct No	Account Description / Line Item Detail	FY 2022-23 Revised Budget	FY 2023-24 Budget
42300	<u>Contractual Services</u>	16,130	
	Ordinance Codification		1,900
	Host - Municipal Code Online & Administrative Support Fee (effective 7/2017)		1,130
	Ord Link Service provided by MuniCode		400
	Agenda Management Solution (\$8,500 = 75% GF \$6,375 & 25% MIF \$2,125)		6,375
	Social Media Archiving		6,200
	Total:		16,005
Total Operating Expenditures:		24,180	25,645

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Administration

Division: Administrative Services

Account: 01-18-180

Acct No	Account Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Budget
	Salaries & Wages	116,601	210,689	206,940	215,750
	Overtime	121	1,711	-	-
	Fringe Benefits	53,137	99,385	130,940	134,190
	Total Salaries & Benefits:	169,859	311,785	337,880	349,940
42130	Memberships & Subscriptions	120	120	120	150
42131	Public Notices	2,029	627	2,000	2,000
42140	Chamber of Commerce Assistance	30,000	30,000	30,000	30,000
42142	Contributions/Donations	600	300	-	-
42200	Operating Supplies	14,849	25,351	32,440	36,140
42210	Office Equipment Mtnce & Supplies	19,707	20,045	23,890	23,940
42212	Postage	20,232	21,391	21,000	26,800
42213	Telephone	82,640	95,100	123,500	123,550
42214	Water	129,832	115,725	147,000	147,000
42215	Gas	17,729	19,277	22,500	30,000
42216	Electricity - General	164,832	183,955	190,000	200,640
42241	Special Events	5,159	15,713	26,000	30,000
42241-4014	Special Events-Service Award Ceremony	3,491	4,439	5,000	6,500
	Total Operating Expenditures:	491,221	532,043	623,450	656,720
	Total Capital Outlay:	-	-	-	-
	Total:	661,080	843,828	961,330	1,006,660

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Administrative Services

Division: Administrative Services

Account: 01-18-180

Acct No	Account Description / Line Item Detail	FY 2022-23 Revised Budget	FY 2023-24 Budget
42130	<u>Memberships & Subscriptions</u>	120	
	Costco Annual Membership		150
	Total:		150
42131	<u>Public Notices</u>	2,000	
	Public hearing notices as needed (CDBG, DIF, User Fee, RFP)		2,000
	Total:		2,000
42140	<u>Chamber of Commerce Assistance</u>	30,000	
	Chamber of Commerce		30,000
	Total		30,000
42200	<u>Operating Supplies</u>	32,440	
	Office Supplies		5,840
	Lewis Engraving		100
	ProPrinting - Envelopes & Letterhead		1,000
	Pacific - Copier Paper (CH only)		5,000
	Western First Aid & Safety		700
	Water Service		9,800
	Canva Design Software, Newsletter Printing, Newsletter Mailing		12,600
	FlippingBook - Digital flip book for City Newsletter & Veterans Program		1,100
	Total:		36,140
42210	<u>Office Equipment Mtnce & Supplies</u>	23,890	
	Ricoh Copier Lease and Copies		15,000
	HPC - Maintenance for Copiers & Printers (Administration)		1,000
	Balcon Holding (Bay Alarms) Security & Fire Alarm (Rec, Lib, SCC, PW) Monitoring, Maint & Testing		5,100
	E.G. Brennan & Co. Corp - Fellows Shredder		250
	Pitney Bowes Supplies		1,600
	Pitney Bowes Annual Service Agreement		990
	Total:		23,940
42212	<u>Postage</u>	21,000	
	Postage (City-wide)		25,600
	Federal Express Mailings		1,200
	Total:		26,800

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Administrative Services

Division: Administrative Services

Account: 01-18-180

Acct No	Account Description / Line Item Detail	FY 2022-23 Revised Budget	FY 2023-24 Budget
42213	<u>Telephone</u>	123,500	
	Peerless - Telephone carrier / Long Distance (75% GF, 25% MIF)		28,800
	MCI - PD, long distance (75% GF, 25% MIF)		380
	Frontier - Internet -2nd Street (75% GF, 25% MIF)		2,250
	Frontier - Telephones & Rec Alarm (75% GF, 25% MIF)		8,280
	Spectrum - Internet for LVTS		3,000
	AT&T Firstnet		19,800
	AT&T Virtual Private Network (PD Air Cards)		27,300
	Verizon - City wide Cell Phones (except for PW Services)(75% GF & 25% MIF)		29,940
	Verizon - PW Services (40% GF & 60% MIF)		3,800
	Verizon - All City issued Cell Phones & cases (Every 2 years -Next purchase FY 24/25) - 75% GF & 25% MIF		
	Total:		123,550
42214	<u>Water</u>	147,000	
	Valley County Water		147,000
	Valley View Mutual Water Co		
	Golden State Water Co		
	Azusa Light & Water		
	CA American Water		
	(75% in General Fund / 25% in Mining Impact Fund)		
	Total:		147,000
42215	<u>Gas</u>	22,500	
	Gas (75% GF & 25% MIF)		30,000
	Total:		30,000
42216	<u>Electricity - General</u>	190,000	
	Electricity (75% GF & 25% MIF)		200,640
	Total:		200,640
42241	<u>Special Events</u>	26,000	
	Veterans' Ceremony		6,500
	(Offset by Community Benefit Contribution of \$1,000 from United Rock)		
	State of the City Event		15,500
	Young Citizen of the Year Event		4,000
	Team building events throughout the year		4,000
	Total:		30,000

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Administrative Services

Division: Administrative Services

Account: 01-18-180

Acct No	Account Description / Line Item Detail	FY 2022-23 Revised Budget	FY 2023-24 Budget
42241-4014	<u>Special Events-Service Award Ceremony</u>	5,000	
	Service Award Ceremony		6,500
	Total:		6,500
Total Operating Expenditures:		623,450	656,720

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Administration

Division: Information Technology (IT)

Account: 01-20-200

Acct No	Account Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Budget
	Salaries & Wages	155,413	167,425	134,650	164,330
	Overtime	19	5,425	-	
	Fringe Benefits	60,026	63,530	62,190	78,350
	Total Salaries & Benefits:	215,458	236,380	196,840	242,680
42116	Mileage Reimbursement	-	-	100	100
42130	Memberships & Subscriptions	130	3,560	7,820	9,000
42205	Computer Parts & Equipment	20,108	27,336	23,500	20,925
42205-1260	Computer Parts & Equipment - ARPA	-	-	24,600	-
42210	Office Equipment Mtnce & Supplies	54,712	55,060	58,435	67,277
42300	Contractual Services	11,136	4,995	15,500	15,500
42300-1260	Contractual Services - ARPA	-	-	8,000	-
	Total Operating Expenditures:	86,087	90,951	137,955	112,802
44300	Computer System	-	-	-	-
44500	Large Tools & Equipment	5,007	8,319.82	-	-
	Total Capital Outlay:	5,007	8,320	-	-
Total:		306,553	335,651	334,795	355,482

IT Technician Position (FY 23/24 Budget Request 2 of 3 \$82,656 ongoing)

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Administration
Account: 01-20-200

Division: Information Technology (IT)

Acct No	Account Description / Line Item Detail	FY 2022-23 Revised Budget	FY 2023-24 Budget
42116	<u>Mileage Reimbursement</u>	100	
	Mileage		100
	Total:		100
42130	<u>Memberships & Subscriptions</u>	7,820	
	Municipal Information Systems Assoc of CA (MISAC)		130
	Dropbox Plus annual plan (2TB)		120
	Zoom meetings (3) & Webinar (1)		1,200
	Ninja Remote Monitoring & Management (RMM)		4,300
	Zoho Mobile Device Management Software		3,250
	Total:		9,000
42205	<u>Computer Supplies & Equipment</u>	23,500	
	Computer Parts & Equipment (unanticipated)		6,000
	Computer On-Going Replacement Schedule (50% GF / 50% MIF)		12,000
	Annual Wireless Access Point Replacement (75% GF & 25% MIF)		2,925
	(FY 23/24 Budget request 3 of 4 \$3,900 ongoing)		
	Facility Intercom Speaker and Amplifier for CH, PD, REC, SCC & Aquatics		
	(FY 23/24 Budget request 3 of 3 \$100,000 one-time)		
	Conference Room Interactive Display/PC & Networking		
	Total:		20,925
42210	<u>Office Equipment, Mtnc & Supplies</u>	58,435	
	CivicPlus Costing and Support Fee		6,951
	CivicPlus Website Media Center Storage		1,628
	CivicReady Mass Notification System		3,014
	XO Communications		500
	Fortigate 200E - City Hall/Library (3 yr svc agmnt - 1/14/2024) (\$2,500 per yr)		
	Fortinet FortiAnalyzer VM (1 yr svc agmnt - 7/1/2023)		700
	City Hall & PD SSL (2 yr svc agreement - 4/9/2025: \$350)		
	Barracuda Email Protection Gateway (1 yr svc agmnt - 9/2/2023)		3,200
	Barracuda 890 Backup Device & cloud Storage (1 yr svc agmnt - 9/2/2023)		22,400
	City/PD Host (2) and Storage Server (1 yr svc agmnt November 2023)		9,860
	Sophos (anti-virus) (3 year service agreement - 9/15/2023)		11,750
	ESRI ArcGis Desktop Basic (3) Concurrent Licenses (1 yr svc 7/31/2022)		1,800
	DeepFreeze		475
	Unanticipated Equipment Maintenance		2,500
	Supplies		2,500
	Total:		67,277

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Administration
Account: 01-20-200

Division: Information Technology (IT)

Acct No	Account Description / Line Item Detail	FY 2022-23 Revised Budget	FY 2023-24 Budget
42300	<u>Contractual Services</u>	15,500	
	Emergency/Backup Support		10,000
	Telephone Support		5,500
	Microsoft Office 365 License Subscription, E1 & E3 License Subscription, and Barracuda Cloud to Cloud backup (75% GF & 25% MIF)		
	(FY23/24 Budget request 1 of 3 \$38,500 ongoing)		
	Total:		15,500
	Total Operating Expenditures:	105,355	112,802

City of Irwindale **FY 2023-2024 Departmental Budget**

Dept: Administration

Division: Resident Vision/Prescriptions

Account: 01-25-250

Acct No	Account Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Budget
	Salaries & Wages	22,738	-	-	-
	Overtime		-		
	Fringe Benefits	11,731	-	-	-
	Total Salaries & Benefits:	34,468	-	-	-
42200	Operating Supplies	183	-	-	-
42300	Contractual Services	-	-	-	-
42331	Resident Vision	53,352	-	-	-
	Total Operating Expenditures:	53,535	-	-	-
	Total Capital Outlay:	-	-	-	-
	Total:	88,004	-	-	-

(Entire Resident Benefits Division has been transferred to the Mining Impact Fund)

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Administration

Division: Economic Development

Account: 01-26-260

Acct No	Account Description	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
		Actual	Actual	Revised Budget	Budget
	Salaries & Wages	15,990	37,091	34,470	33,820
	Fringe Benefits	8,790	17,975	21,170	22,280
	Total Salaries & Benefits:	24,780	55,066	55,640	56,100
42110	Training	179	8,474	4,500	5,000
42115	Meeting Expenses-Local	5,400	191	500	500
42116	Mileage	-	125	300	300
42130	Memberships & Subscriptions		5,575	10,390	10,540
42131	Public Notice	-	-	-	2,000
42200	Operating Supplies	3,188	4,960	5,000	5,000
42241	Special Events	12,475	873	14,000	14,000
42300	Contractual Services	-	12,555	26,500	26,500
42441	Environmental Site Assessment	7,350	-	8,000	8,000
42443	Escrow & Appraisal Fees	5,800	-	6,000	6,000
42480	Sales Tax Sharing Agreement	-	-	-	-
	Total Operating Expenditures:	34,392	32,754	75,190	77,840
	Total Capital Outlay:	-	-	-	-
	Total:	59,171	87,819	130,830	133,940

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Administration
Account: 01-26-260

Division: Economic Development

Acct No	Account Description / Line Item Detail	FY 2022-23 Revised Budget	FY 2023-24 Budget
42110	<u>Training</u>	4,500	
	ICSC (1 Staff member)		2,000
	CALED Annual Training Conference (1 Staff member)		1,500
	Miscellaneous Workshop		1,500
	Total:		5,000
42115	<u>Meeting Expenses-Local</u>	500	
	Meeting Expenses		500
	Total:		500
42116	<u>Mileage Reimbursement</u>	300	
	Meetings and Seminars		300
	Total:		300
42130	<u>Memberships & Subscriptions</u>	10,390	
	Los Angeles County Economic Development Corp. (LAEDC);		2,525
	San Gabriel Valley Economic Partnership (SGVEP)		2,625
	CALED Membership		500
	CoStar Database		4,800
	MMASC Membership		90
	Total:		10,540
42131	<u>Public Notices</u>	-	
	Public notices		2,000
	Total:		2,000
42200	<u>Operating Supplies</u>	5,000	
	Operating Supplies for Economic Development		1,000
	Marketing/Promotional Expenses		3,000
	Printing		1,000
	Total:		5,000
42241	<u>Special Events</u>	14,000	
	Restaurant Promotions; Economic Vitality; Business Education Programs		14,000
	Total:		14,000
42300	<u>Contractual Services</u>	26,500	
	Economic Development Consulting Services		7,500
	HDL ECONsolutions (Socio conomic data / analytics)		11,500
	Video Production		7,500
	Total:		26,500

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Administration

Division: Economic Development

Account: 01-26-260

Acct No	Account Description / Line Item Detail	FY 2022-23 Revised Budget	FY 2023-24 Budget
42441	<u>Environmental Site Assessment</u>	8,000	
	Environmental Site Assessment / Asbestos Survey / LBP Survey		8,000
	Total:		8,000
42443	<u>Escrow & Appraisal Fees</u>	6,000	
	Escrow & Appraisal		6,000
	Total:		6,000
Total Operating Expenditures:		75,190	77,840

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Administration

Division: Public Information Office

Account: 01-27-270

Acct No	Account Description	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
		Actual	Actual	Revised Budget	Budget
	Salaries & Wages	423	35,047	34,470	33,820
	Fringe Benefits	160	20,019	21,170	22,280
	Total Salaries & Benefits:	583	55,066	55,640	56,100
42110	Training	-	640	1,000	1,000
42130	Memberships & Subscriptions	-	275	880	880
42200	Operating Supplies	-	992	1,000	1,000
	Total Operating Expenditures:	-	1,907	2,880	2,880
	Total Capital Outlay:	-	-	-	-
	Total:	583	56,973	58,520	58,980

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Administration

Division: Public Information Office

Account: 01-27-270

Acct No	Account Description / Line Item Detail	FY 2022-23 Revised Budget	FY 2023-24 Budget
42110	<u>Training</u>	1,000	
	Various local workshops & trainings		1,000
	Total:		1,000
42130	<u>Memberships & Subscriptions</u>	880	
	CAPIO membership		280
	Adobe Cloud		600
	Total:		880
42200	<u>Operating Supplies</u>	1,000	
	Operating Supplies for Public Information		1,000
	Total:		1,000
Total Operating Expenditures:		2,880	2,880

COMMUNITY DEVELOPMENT

STATEMENT OF PURPOSE

COMMUNITY DEVELOPMENT – To protect and enhance the City of Irwindale's physical environment, its economic base, and its neighborhoods by providing its residents, business community and visitors with responsible, timely and accurate urban planning, code enforcement, and economic development services in the most effective and efficient manner.

HOUSING PROGRAM – To administer City housing programs to increase, preserve and improve housing that is affordable and livable for our residents.



City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Community Development
01-51

Division: All Divisions
(Does not include Housing)

Account Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Budget
Salaries & Wages	255,524	227,098	234,770	253,810
Overtime	2,418	4,829	3,500	3,500
Fringe Benefits	97,984	84,520	90,910	95,540
Total Salaries & Benefits:	355,926	316,446	329,180	352,850
Total Operating Expenditures:	47,769	158,706	133,030	61,514
Total Capital Outlay:	-	-	40,671	-
Total:	403,695	475,152	502,881	414,364

City of Irwindale

FY 2023-2024 Departmental Budget

Dept: *Community Development*
 Account: *01-51-510*

Division: *Planning & Administration*

Acct No	Account Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Budget
	Salaries & Wages	147,789	132,097	135,660	149,770
	Overtime	2,092	4,426	2,400	2,400
	Fringe Benefits	51,428	49,409	50,050	53,390
	Total Salaries & Benefits:	201,309	185,932	188,110	205,560
42110	Training	245	2,125	1,700	2,200
42116	Mileage Reimbursement	-	33	300	300
42130	Memberships & Subscriptions	2,025	2,944	3,500	4,134
42131	Public Notices	4,782	6,142	10,000	10,000
42200	Operating Supplies	2,904	5,334	5,750	3,800
42210	Office Equipment Mtnce & Supplies	3,781	1,955	4,000	4,000
42212	Postage	80	214	300	400
42220	Fuel	205	374	1,000	1,000
42230	Uniform Expenses & Safety Equipment	-	-	150	400
42251	Small Tools & Minor Equipment	-	349	400	450
42300	Contractual Services	15,363	122,305	72,500	-
	Total Operating Expenditures:	29,384	141,774	99,600	26,684
	Total Capital Outlay:	-	-	-	-
Total:		230,693	327,706	287,710	232,244

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: *Community Development*
 Account: *01-51-510*

Division: *Planning & Administration*

Acct No	Account Description / Line Item Detail	FY 2022-23 Revised Budget	FY 2023-24 Budget
42110	<u>Training</u>	1,700	
	APA Workshops & Training		1,500
	Nuts & Bolts		700
	Total:		2,200
42116	<u>Mileage Reimbursement</u>	300	
	Mileage		300
	Total:		300
42130	<u>Memberships & Subscriptions</u>	3,500	
	Provides for professional memberships in relevant organizations:		1,550
	one (3) APA membership; professional subscriptions; ACEC publications;		
	LAFCO membership		1,000
	American Planning Association (APA), CP, SP & PT		684
	National Notary Association		900
	Total:		4,134
42131	<u>Public Notices</u>	10,000	
	Provides for mandated public hearing notices (notice fees deposits are paid in advance by applicants; any balance due after City is invoiced is collected from applicant); (Revenue posted to 01-00-000-34350-0000)		4,000
	Code Enforcement Public Notices		1,000
	Public Notices		5,000
	Total:		10,000
42200	<u>Operating Supplies</u>	5,750	
	Provides for necessary supplies to operate the Planning function		3,800
	Total:		3,800
42210	<u>Office Equipment Mtnce & Supplies</u>	4,000	
	Provides for portion of fulfillment of contract agreement for Ricoh copier/printer/ scanner, copy usage fees and related supplies		3,350
	SGVCOG VMT Online Screening Access Annual Fee		350
	ESRI ArcGIS Annual Maintenance Fee		300
	Total:		4,000

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: *Community Development*
Account: *01-51-510*

Division: *Planning & Administration*

Acct No	Account Description / Line Item Detail	FY 2022-23 Revised Budget	FY 2023-24 Budget
42212	<u>Postage</u>	300	
	Provides for postage and Express Service costs		400
	Total:		400
42220	<u>Fuel</u>	1,000	
	Provides for fuel costs of Community Development vehicle		1,000
	Total:		1,000
42230	<u>Uniform Expenses & Safety Equipment</u>	150	
	Provides for field uniforms (Per MOU Sec 10.04 Uniform Allowance)		400
	Total:		400
42251	<u>Small Tools & Minor Equipment</u>	400	
	Provides portion of purchases of small equipment for Department use		450
	(i.e. cameras, meeting equipment, other miscellaneous)		
	Total:		450
42300	<u>Contractual Services</u>	72,500	
	California Consulting Services - Prep of Local Hazard Mitigation Plan		
	(FY 23/24 Budget request 1 of 1 \$150,000 one-time) (GF 50% & MIF 50%)		
	Total:		-
Total Operating Expenditures:		99,600	26,684

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Community Development
Account: 01-51-511

Division: Business Licenses

Acct No	Account Description	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
		Actual	Actual	Revised Budget	Budget
	Salaries & Wages	42,207	21,378	34,670	37,650
	Overtime	33	135	-	-
	Fringe Benefits	22,847	7,714	13,060	14,000
	Total Salaries & Benefits:	65,088	29,228	47,730	51,650
42110	Training	-	40	2,180	2,180
42130	Memberships & Subscriptions	125	150	800	900
42200	Operating Supplies	1,429	687	1,800	2,000
42300	Contractual Services	10,165	10,323	18,600	19,200
	Total Operating Expenditures:	11,719	11,200	23,380	24,280
	Total Capital Outlay:	-	-	-	-
	Total:	76,806	40,428	71,110	75,930

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: *Community Development* Division: *Business Licenses*
Account: *01-51-511*

Acct No	Account Description / Line Item Detail	FY 2022-23 Revised Budget	FY 2023-24 Budget
42110	<u>Training</u>	2,180	
	CMRTA Quarterly Meetings (\$35/Quarter)/Classes & Certifications		280
	CMRTA Conference		1,900
	Total:		2,180
42130	<u>Memberships & Subscriptions</u>	800	
	CMRTA Membership - for Business License Clerk		300
	Comodo - BL security certificate (Paid every 2 years-next payment 6/2024)		600
	Total:		900
42200	<u>Operating Supplies</u>	1,800	
	Business License Forms - Printing		600
	Business License Decals (J&D Printing)		600
	Business License Misc Office Supplies		800
	Total:		2,000
42300	<u>Contractual Services</u>	18,600	
	HDL Web Module Software User Fee		10,600
	HDL Business License On-line Web Application		2,500
	HDL Business License User Maintenance Fee		2,000
	HDL Software - Business License Permit Tracking		4,100
	Total:		19,200
Total Operating Expenditures:		23,380	24,280

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Community Development
Account: 01-51-512

Division: Code Enforcement

Acct No	Account Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Budget
	Salaries & Wages	65,528	73,622	64,440	66,390
	Overtime	293	267	1,100	1,100
	Fringe Benefits	23,709	27,397	27,800	28,150
	Total Salaries & Benefits:	89,530	101,287	93,340	95,640
42110	Training	339	81	800	900
42116	Mileage Reimbursement	-	206	100	150
42130	Memberships & Subscriptions	215	390	600	600
42200	Operating Supplies	-	462	350	450
42210	Office Equipment Mtnce & Supplies	2,242	1,955	2,000	2,000
42220	Fuel	658	1,169	3,000	3,000
42221	Vehicle Maintenance & Repairs	2,284	321	2,000	2,000
42230	Uniform Expenses & Safety Equipment	727	700	1,100	1,300
42251	Small Tools & Minor Equipment	201	447	100	150
	Total Operating Expenditures:	6,666	5,732	10,050	10,550
44400	Vehicles	-	-	40,671	-
	Total Capital Outlay:	-	-	40,671	-
Total:		96,196	107,018	144,061	106,190

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: *Community Development*
Account: *01-51-512*

Division: *Code Enforcement*

Acct No	Account Description / Line Item Detail	FY 2022-23 Revised Budget	FY 2023-24 Budget
42110	<u>Training</u>	800	
	California Code Enforcement Officer (CCEO)		900
	Total:		900
42116	<u>Mileage Reimbursement</u>	100	
	Mileage Reimbursement		150
	Total:		150
42130	<u>Memberships & Subscriptions</u>	600	
	Provides for Professional memberships and certifications in CACEO		600
	Total:		600
42200	<u>Operating Supplies</u>	350	
	Provides for necessary supplies to operate the Code Enforcement function.		450
	Total:		450
42210	<u>Office Equipment Mtnce & Supplies</u>	2,000	
	Provides for portion of fulfillment of contract agreement for Ricoh copier/printer/ scanner, copy usage fee and related supplies		2,000
	Field Operating Device		
	Total:		2,000
42220	<u>Fuel</u>	3,000	
	Provides for fuel costs for Code Enforcement vehicle		3,000
	Total:		3,000
42221	<u>Vehicle Maintenance & Repairs</u>	2,000	
	Provides for maintenance of Code Enforcement vehicle		2,000
	Total:		2,000
42230	<u>Uniform Expenses & Safety Equipment</u>	1,100	
	Provides for field uniforms		500
	Safety shoes/boots (4/year) - 2 ea per officer		800
	Total:		1,300
42251	<u>Small Tools & Minor Equipment</u>	100	
	Provides portion for purchases of small equipment for Department use (i.e. cameras, meeting equipment, other miscellaneous)		150
	Total:		150
Total Operating Expenditures:		10,050	10,550

FINANCE

STATEMENT OF PURPOSE

To provide fiduciary control of the City's assets, perform budgetary and fiscally related services, and provide accurate, timely, and useful financial information to support the efficient and effective delivery of municipal services to the City organization and the public.



City of Irwindale

FY 2023-2024 Departmental Budget

Dept: Finance
01-14

Division: All Divisions

Account Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Budget
Salaries & Wages	363,864	357,501	418,150	423,830
Overtime	4,162	4,268	5,900	5,900
Fringe Benefits	227,140	272,940	235,600	232,550
Total Salaries & Benefits:	595,165	634,710	659,650	662,280
Operating Expenditures	267,633	257,122	288,500	323,904
Capital Outlay	-	-	-	-
Total:	862,798	891,831	948,150	986,184
Transfers Out	561,600	-	-	-
Total Expenditures:	1,424,398	891,831	948,150	986,184

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Finance

Division: Finance Operations

Account: 01-14-140

Acct No	Account Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Budget
	Salaries & Wages	363,864	357,501	418,150	423,830
	Overtime	4,162	4,268	5,900	5,900
	Fringe Benefits	227,140	272,940	235,600	232,550
	Total Salaries & Benefits:	595,165	634,710	659,650	662,280
42110	Training	1,841	561	13,350	13,350
42130	Memberships & Subscriptions	1,243	1,038	1,990	1,990
42131	Public Notices	224	754	800	800
42132	Bank & Finance Fees	31,918	31,941	40,610	40,610
42200	Operating Supplies	11,381	10,382	10,000	10,000
42210	Office Equipment Mtnce & Supplies	-	778	1,000	1,000
42212	Postage	6	10	200	200
42300	Contractual Services	59,801	110,558	92,350	118,000
42311	Audit Fees	42,219	38,963	48,400	58,154
	Total Operating Expenditures:	148,634	194,983	208,700	244,104
44100	Office Equipment, Furniture & Fixtures	-	-	-	-
	Total Capital Outlay:	-	-	-	-
Total:		743,799	829,693	868,350	906,384

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Finance
Account: 01-14-140

Division: Finance Operations

Acct No	Account Description / Line Item Detail	FY 2022-23 Revised Budget	FY 2023-24 Budget
42110	<u>Training</u>	13,350	
	CSMFO Bimonthly Chapter Meetings (4 staff attend)		300
	Government Tax & Employee Benefits		2,500
	League of California Cities-Municipal Finance Institute (FD)		2,500
	CSMFO Conference - Southern California (FD)(FM)		5,800
	Annual GASB Update		1,000
	Miscellaneous Staff Training & Mileage		1,250
	Total:		13,350
42130	<u>Memberships & Subscriptions</u>	1,990	
	MMASC Membership (FM, FA, Accountant)		300
	CSMFO Dues		800
	GFOA Dues		800
	Finance newsletters & publications		90
	Total:		1,990
42131	<u>Public Notices</u>	800	
	Legal Notice Publications		800
	Total:		800
42132	<u>Bank & Finance Fees</u>	40,610	
	Bank Charges		3,000
	Bank of the West Merchant Services Fees		35,910
	Authorize.Net Account Fees		500
	CSMFO & GFOA Budget/ACFR Award Programs		1,200
	Total:		40,610
42200	<u>Operating Supplies</u>	10,000	
	Office & Printing Supplies		6,300
	1099's / W-2's / Envelopes		600
	Printing of Budget Books and Annual Comprehensive Financial Report		2,200
	Laser Check Stock		900
	Total:		10,000
42210	<u>Office Equipment Mtnce & Supplies</u>	1,000	
	Misc. Finance Equipment Maintenance & Repairs		1,000
	Total:		1,000

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Finance
Account: 01-14-140

Division: Finance Operations

Acct No	Account Description / Line Item Detail	FY 2022-23 Revised Budget	FY 2023-24 Budget
42212	<u>Postage</u>	200	
	Express Mailings as needed		200
	Total:		200
42300	<u>Contractual Services</u>	92,350	
	Accela/Springbrook Software Program Maintenance - Annual		37,450
	HdL - ACFR Statistical Services		1,000
	HdL - Sales Tax Analysis Services (\$1,500 per quarter)		6,000
	HdL - Measurer I Analysis Services (\$300 per quarter)		1,200
	HdL - Property Tax Analysis Services (\$1,575 per quarter)		6,300
	GASB 68 & 75 Reporting Requirements-PERS/PARS/OPEB		7,000
	State Controllers Report Filings		3,500
	OPEB Actuarial Valuation-Total Comp Services (every 2 years, due in FY 23-24)		9,500
	OPEB Actuarial Roll-Forward Valuation		2,000
	PARS Actuarial Valuation-Milliman		10,750
	Misc. Accounting/Financial Consulting Services		10,000
	Accela - Federally mandated to report ACA, W2's and 1099 electronically		3,000
	Employee Self Service Portal - Annual maintenance fee		8,000
	Development Impact Fee Reporting		9,600
	GASB 68 CalPERS Admin Fee		2,700
	Total:		118,000
42311	<u>Audit Fees</u>	48,400	
	Annual Financial Audit (75% City/25% SM)		37,207
	Single Audit (if needed)		5,190
	GASB 68 Test Work		11,818
	GASB 75 Test Work		3,939
	GASB 87 Leases & GASB 96 Subscription-based IT arrangements (SBITAs)		
	(FY23/24 Budget request 1 of 1 \$30,000 ongoing)		
	Total:		58,154
Total Operating Expenditures:		208,700	244,104

City of Irwindale

FY 2023-2024 Departmental Budget

Dept: Finance
Account: 01-14-142

Division: Gov't Contracts / Debt Service

Acct No	Account Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Budget
Total Salaries & Benefits:		-	-	-	-
42312	Trustee Services & Fees	4,150	-	1,200	1,200
42314	State Contracts & Fees	56,886	54,426	54,000	54,000
42315	LA County Auditor/Controller Admin Fees	3,245	3,176	20,000	20,000
42318	Pumping Rights Assessment	4,512	4,512	4,600	4,600
42420	Loan Interest Expense-Olive Pit	50,186	-	-	-
42432	Parcel Levy	22	24	-	-
Total Operating Expenditures:		118,999	62,138	79,800	79,800
Total Capital Outlay:		-	-	-	-
49100	Transfers Out-2013 Lease Revenue Bonds	561,600	-	-	-
Total Transfers Out:		561,600	-	-	-
Total:		680,599	62,138	79,800	79,800

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Finance
Account: 01-14-142

Division: Gov't Contracts / Debt Service

Acct No	Account Description / Line Item Detail	FY 2022-23 Revised Budget	FY 2023-24 Budget
42312	<u>Trustee Services & Fees</u>	1,200	
	Continuing Disclosure Services - Willdan		1,200
	Total:		1,200
42314	<u>State Contracts & Fees</u>	54,000	
	State Quarterly Admin Fee (approx \$13,500/qtr)		54,000
	Total:		54,000
42315	<u>LA County Auditor/Controller Admin Fees</u>	20,000	
	LA County Admin Fee - Property Tax		20,000
	Total:		20,000
42318	<u>Pumping Rights Assessment</u>	4,600	
	San Gabriel Basin Water - Assmt Prescriptive Pumping Rights		4,600
	Total:		4,600
Total Operating Expenditures:		79,800	79,800

HUMAN RESOURCES

STATEMENT OF PURPOSE

To provide assistance and guidance for all City departments in the areas of employee relations, recruitment, benefits, training, compensation, safety, risk management, and workers' compensation with the highest degree of professionalism and integrity while developing and retaining an outstanding work force committed to quality public service.



City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Human Resources
01-15

Division: All Divisions

Account Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Budget
Salaries & Wages	223,892	283,532	276,410	299,990
Overtime	2	-	-	-
Fringe Benefits	111,899	118,257	118,410	147,010
Total Salaries & Benefits:	335,794	401,788	394,820	447,000
 Operating Expenditures	 2,621,959	 3,464,643	 2,924,460	 2,601,560
 Capital Outlay	 -	 -	 -	 -
 Transfer Out	 -	 -	 -	 -
Total Transfers Out				
Total:	2,957,753	3,866,431	3,319,280	3,048,560

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Human Resources

Division: Human Resources Administration

Account: 01-15-150

Acct No	Account Description	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
		Actual	Actual	Revised Budget	Budget
	Salaries & Wages	163,410	194,849	159,790	176,660
	Overtime	2	-	-	-
	Fringe Benefits	79,866	80,358	76,980	93,250
	Total Salaries & Benefits:	243,279	275,207	236,770	269,910
42110	Training	1,593	1,307	5,310	5,310
42112	Employee Training & Development	386	820	3,780	3,780
42115	Meeting Expenses-Local	370	1,208	600	600
42116	Mileage Reimbursement	-	-	300	300
42121	Services Awards/Employee Recognition	6,250	9,000	8,400	6,000
42122-0000	Tuition Reimbursement - ICEA	15,000	10,837	20,000	20,000
42122-1035	Tuition Reimbursement - IPOA	-	-	15,000	15,000
42122-1036	Tuition Reimbursement - UCMgmt	13,715	5,841	15,000	15,000
42122-1037	Tuition Reimbursement - IMEA	-	19,721	20,000	20,000
42130	Memberships & Subscriptions	5,234	6,570	6,930	6,930
42200	Operating Supplies	1,895	2,781	1,300	1,300
42300	Contractual Services	39,171	30,461	26,130	26,130
	Total Operating Expenditures:	83,615	88,546	122,750	120,350
Total Capital Outlay:		-	-	-	-
Total:		326,893	363,754	359,520	390,260

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Human Resources
Account: 01-15-150

Division: Human Resources Administration

Acct No	Account Description / Line Item Detail	FY 2022-23 Revised Budget	FY 2023-24 Budget
42110	<u>Training</u>	5,310	
	CALPELRA Conference (75% GF & 25% MIF)		1,920
	CalPERS Education Forum (75% GF & 25% MIF)		870
	LCW Annual Public Sector Employment Law Conference (75% GF & 25%MIF)		1,000
	SCPMA-HR Conference (75% GF & 25% MIF)		170
	Parma or CJPIA Risk Management Annual Conference (75%GF & 25% MIF)		450
	So Cal Public Labor Relations Council Conference (75%GF & 25% MIF)		150
	Miscellaneous Training (75% GF & 25% MIF)		750
	Total:		5,310
42112	<u>Employee Training & Development</u>	3,780	
	Liebert Cassidy Whitmore Consortium Workshop		1,680
	Management Academy (2 employees)		350
	Risk Management Academy (2 employees)		350
	Parks & Recreation Academy (2 employees)		350
	Leadership Academy (2 employees)		350
	Executive Academy (2 employees)		350
	Public Works Academy (2 employees)		350
	Total:		3,780
42115	<u>Meeting Expenses-Local</u>	600	
	Oral Board Lunch and Refreshments		600
	Total:		600
42116	<u>Mileage Reimbursement</u>	300	
	Mileage		300
	Total:		300
42121	<u>Services Awards/Employee Recognition</u>	8,400	
	Employees are eligible for monetary awards in recognition of their years of service to the City.		4,800
	Honoring Public Service Retirement (FT \$400 & PT \$200)		1,200
	Total:		6,000
42122-0000	<u>Tuition Reimbursement-ICEA</u>	20,000	
	Reimbursement of tuition fees paid for Continuing education for ICEA employees; HR to verify eligibility and requirements are met		20,000
	Total:		20,000
42122-1035	<u>Tuition Reimbursement-IPOA</u>	15,000	
	Reimbursement of tuition fees paid for Continuing education for IPOA employees; HR to verify eligibility and requirements are met		15,000
	Total:		15,000

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Human Resources
Account: 01-15-150

Division: Human Resources Administration

Acct No	Account Description / Line Item Detail	FY 2022-23 Revised Budget	FY 2023-24 Budget
42122-1036	<u>Tuition Reimbursement-Unclassified Management</u>	15,000	
	Reimbursement of tuition fees paid for Continuing education for Unclassified Management employees; HR to verify eligibility and requirements are met		15,000
	Total:		15,000
42122-1037	<u>Tuition Reimbursement-IMEA</u>	20,000	
	Reimbursement of tuition fees paid for Continuing education for IMEA employees; HR to verify eligibility and requirements are met		20,000
	Total:		20,000
42130	<u>Memberships & Subscriptions</u>	6,930	
	CALPELRA Annual Dues		700
	IPMA-HR Annual Dues		150
	SCPMA-HR Annual Dues		100
	SCPLRC Annual Dues		100
	PARMA Annual Dues		150
	Recruitment Advertising		5,730
	Total:		6,930
42200	<u>Operating Supplies</u>	1,300	
	Incidental office supplies needed specifically for HR related projects		1,300
	Total:		1,300
42300	<u>Contractual Services</u>	26,130	
	Liebert Cassidy Whitmore Consortium Fees		4,000
	Hollman Group - EAP		2,100
	Irwindale Industrial - Medical Exams		2,770
	State of California - Fingerprinting		590
	Background Investigations		1,500
	Polygraph		900
	Pre-Employment Psychological Testing		1,800
	CPS Recruitment Testing Services		2,000
	Irwindale Industrial - DOT Drug Test		670
	Hepatitis A Vaccinations		6,000
	Bilingual Testing		300
	Audiometric Testing		700
	Document Imaging (40% GF & 60% MIF)		2,800
	Total:		26,130
Total Operating Expenditures:		122,750	120,350

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Human Resources

Division: Summer Youth

Account: 01-15-151

Acct No	Account Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Budget
	Salaries & Wages	7,425	21,174	55,710	42,210
	Fringe Benefits	4,939	6,524	8,970	5,010
	Total Salaries & Benefits:	12,364	27,698	64,680	47,220
42200	Operating Supplies	-	-	900	900
42230	Uniforms	-	-	1,000	1,000
42300	Contract Services	-	390	2,760	2,760
	Total Operating Expenditures:	-	390	4,660	4,660
Total Capital Outlay:		-	-	-	-
Total:		12,364	28,088	69,340	51,880

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Human Resources

Division: Summer Youth

Account: 01-15-151

Acct No	Account Description / Line Item Detail	FY 2022-23 Revised Budget	FY 2023-24 Budget
42200	<u>Operating Supplies</u>	900	
	Office Supplies		400
	Refreshments for Summer Youth training sessions		500
	Total:		900
42230	<u>Uniforms Expense</u>	1,000	
	Delong Unlimited - Shirts for Summer Youth		1,000
	Total:		1,000
42300	<u>Contract Services</u>	2,760	
	Pre-employment Medical Exams		1,630
	Training/Workshop		200
	State of California (fingerprinting)		930
	Total:		2,760
Total Operating Expenditures:		4,660	4,660

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Human Resources
Account: 01-15-152

Division: Risk Management / Retiree Benefits

Acct No	Account Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Budget
	Salaries & Wages	53,057	67,509	60,910	81,120
	Fringe Benefits	27,094	31,374	32,460	48,750
	Total Salaries & Benefits:	80,151	98,883	93,370	129,870
42320	Benefits Administrative Fees	34,190	34,796	32,450	32,450
42321	State Unemployment Insurance	21,466	19,692	15,000	15,000
42322	Workers' Comp Insurance	672,622	708,304	722,230	632,950
42323	Liability Claims	300,000	51,600	209,580	50,000
42324	General Liability Insurance	681,262	763,030	841,790	825,150
42325	Retiree Medical Benefits	816,052	790,028	900,000	845,000
42325-1210	Retiree Medical Benefits/OPEB ARC	-	-	76,000	76,000
42328	Damage Recovery Costs	12,752	8,257	-	-
43312	CalPERS Trust - CEPPT	-	1,000,000	-	-
	Total Operating Expenditures:	2,538,344	3,375,706	2,797,050	2,476,550
	Total Capital Outlay:	-	-	-	-
	Total Transfers Out	-	-	-	-
		2,618,495	3,474,589	2,890,420	2,606,420

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: *Human Resources*
Account: *01-15-152*

Division: *Risk Mgmt / Retiree Benefits*

Acct No	Account Description / Line Item Detail	FY 2022-23 Revised Budget	FY 2023-24 Budget
42320	<u>Benefits Administrative Fees</u>	32,450	
	PARS Admin Costs		21,000
	CalPERS Medical Insurance Admin Costs		4,700
	CalPERS Employer Premium for Survivor Benefit		6,000
	American Fidelity Risk Insurance		750
	Total:		32,450
42321	<u>State Unemployment Insurance</u>	15,000	
	State Unemployment Insurance		15,000
	Total:		15,000
42322	<u>Workers' Comp Insurance</u>	722,230	
	CJPIA Workers' Comp Insurance		645,300
	CJPIA Workers' Comp Insurance-Retrospective Adjustment		(12,350)
	Total:		632,950
42323	<u>Liability Claims</u>	209,580	
	General Liability Reserve		50,000
	Total:		50,000
42324	<u>Liability Insurance</u>	841,790	
	All-Risk Property Insurance		265,000
	CJPIA General Liability Insurance		485,000
	CJPIA General Liability Insurance-Retrospective Adjustment		50,000
	Third Party Administrator		18,000
	Pollution Liability Insurance		5,600
	CJPIA Crime Insurance		1,550
	Total:		825,150
42325	<u>Retiree Medical Benefits/OPEB</u>	900,000	
	Medical Insurance for Retirees (80% GF & 20% MIF)		845,000
	Total:		845,000
42325-1210	<u>Retiree Medical Benefits/OPEB ADC (CERBT)</u>	76,000	
	Annual ADC-Actuarial Determined Contribution (80% GF & 20% MIF)		76,000
	(FY23/24 Budget request 1 of 1 \$500K ongoing - \$400K GF & \$100K MIF)		
	Total:		76,000
Total Operating Expenditures:		2,797,050	2,476,550

LEGAL

STATEMENT OF PURPOSE

To provide excellent and ethical legal advice, effective legal representation, and other quality legal services for the City Council, City officers, and City employees in order that they may lawfully attain the City Council's goals and other department program outcomes without undue risk to the City.



City of Irwindale

FY 2023-2024 Departmental Budget

Dept: Legal

Division: Legal Services

Account: 01-12-120

Acct No	Account Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Budget
Total Salaries & Benefits:		-	-	-	-
42309-0000	Legal Services - Case Settlements	511,507	-	-	-
42310-0000	Legal Services - General	206,568	209,274	69,600	69,600
42310-2000	Legal Services - Case Litigations	55,818	138,629	165,000	165,000
42310-2010	Legal Services - Finance	5,643	11,277	6,400	6,400
42310-2020	Legal Services - Human Resources-General	22,179	36,979	25,280	25,280
42310-2021	Legal Services - Human Resources-Other	6,740	-	-	-
42310-2022	Legal Services - Labor Negotiations	15,294	38,172	-	-
42310-2030	Legal Services - Public Safety General	8,036	4,633	7,200	7,200
42310-2040	Legal Services - Planning	54,817	82,191	31,120	31,120
42310-2050	Legal Services - Code Enforcement	12,663	26,425	42,000	42,000
42310-2060	Legal Services - Public Works	43,408	13,154	8,400	8,400
42310-2070	Legal Services - Speedway	4,743	417	-	-
Total Operating Expenditures:		947,415	561,149	355,000	355,000
Total Capital Outlay:		-	-	-	-
Total:		947,415	561,149	355,000	355,000

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Legal

Division: Legal Services

Account: 01-12-120

Acct No	Account Description / Line Item Detail	FY 2022-23 Revised Budget	FY 2023-24 Budget
42310-0000	<u>Legal Services - General</u>	69,600	
	Aleshire & Wynder, LLP Legal Services		69,600
	Total:		69,600
42310-2000	<u>Legal Services - Case Litigations</u>	165,000	
	Aleshire & Wynder, LLP Legal Services (Austin Case)		115,000
	Five Points/ Manning Pit Lawsuit		50,000
	Total:		165,000
42310-2010	<u>Legal Services - Finance</u>	6,400	
	Aleshire & Wynder, LLP Legal Services		6,400
	Total:		6,400
42310-2020	<u>Legal Services - Human Resources General</u>	25,280	
	Aleshire & Wynder, LLP Legal Services		25,280
	Total:		25,280
42310-2030	<u>Legal Services - Public Safety General</u>	7,200	
	Aleshire & Wynder, LLP Legal Services		7,200
	Total:		7,200
42310-2040	<u>Legal Services - Planning</u>	31,120	
	Aleshire & Wynder, LLP Legal Services		31,120
	Total:		31,120
42310-2050	<u>Legal Services - Code Enforcement</u>	42,000	
	Aleshire & Wynder, LLP Legal Services		42,000
	Total:		42,000
42310-2060	<u>Legal Services - Public Works</u>	8,400	
	Aleshire & Wynder, LLP Legal Services		8,400
	Total:		8,400
Total Operating Expenditures:		355,000	355,000

LIBRARY

STATEMENT OF PURPOSE

To provide access to ideas, knowledge and intellectual resources in various formats that satisfy the educational and recreational needs of the community; to develop and provide services for the community with an awareness of the differing needs of different people and to be a lifelong learning center for all citizens.



City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Library
01-44

Division: All Divisions

Account Description	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
	Actual	Actual	Revised Budget	Budget
Salaries & Wages	245,058	312,513	474,610	484,740
Overtime	-	-	-	-
Fringe Benefits	72,210	79,584	107,840	125,350
Total Salaries & Benefits:	317,268	392,098	582,450	610,090
Operating Expenditures	61,209	77,671	104,020	98,400
Capital Outlay	25,339	9,088	-	-
Total:	403,815	478,856	686,470	708,490

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Library
Account: 01-44-440

Division: Library Operations

Acct No	Account Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Budget
	Salaries & Wages	245,058	289,300	422,580	431,150
	Overtime	-	-	-	-
	Fringe Benefits	72,210	79,248	107,090	124,570
		317,268	368,548	529,670	555,720
42110	Training	150	2,106	2,900	3,000
42116	Mileage Reimbursement	-	-	300	300
42130	Memberships & Subscriptions	2,432	2,433	2,800	2,800
42200	Operating Supplies	5,157	7,366	7,000	7,500
42200-1151	Operating Supplies - ICF	-	-	2,150	-
42200-1040	Operating Supplies-Preservation	-	-	500	500
42210	Office Equipment Mtnce & Supplies	1,345	3,085	4,000	4,000
42211	Internet/Network	16,301	14,554	16,500	16,500
42211-1151	Internet/Network - ICF	-	-	2,520	-
42240-1710	Program Supplies-Summer Reading Program	776	4,221	5,000	5,000
42240-1720	Program Supplies-Library Donations/Grants	29	-	-	-
42240-1740	Program Supplies-Evening Program	2,028	2,616	5,000	5,000
42240-1750	Program Supplies-Computer Software	5,328	4,909	5,650	5,200
42244-1041	Books & Reference Materials-Books	11,835	12,501	20,000	20,000
42244-1042	Books & Reference Materials-Electronic	6,953	6,288	7,300	7,300
42244-1043	Books & Reference Materials-Serials	2,778	3,870	4,500	4,500
42244-1044	Books & Reference Materials-Media	4,079	9,270	6,000	6,000
42244-1151	Books & Reference Materials-ICF	-	-	1,300	-
42251	Small Tools & Minor Equipment	18	726	1,500	1,500
42300	Contractual Services	-	-	3,800	3,800
42327	Certificate of Insurance-Special Events	-	1,190	1,300	1,500
	Total Operating Expenditures:	59,209	75,135	100,020	94,400
44300	Computer System	25,339	-	-	-
44300-1151	Computer System	-	388	-	-
	Total Capital Outlay:	25,339	388	-	-
Total:		401,815	444,071	629,690	650,120

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: *Library*
Account: *01-44-440*

Division: *Library Operations*

Acct No	Account Description / Line Item Detail	FY 2022-23 Revised Budget	FY 2023-24 Budget
42110	<u>Training</u>	2,900	
	CLA conference - attendance required, administrative meetings		1,100
	CA Sate Library Directors' forum - attendance required		400
	Staff professional development training and webinars		300
	CENIC Annual Conference		1,200
	Total:		3,000
42116	<u>Mileage Reimbursement</u>	300	
	Mileage		300
	Total:		300
42130	<u>Memberships & Subscription</u>	2,800	
	CLA		500
	SCLC		1,700
	CALIFA		300
	ALA		300
	Total:		2,800
42200	<u>Operating Supplies</u>	7,000	
	Office supplies, book processing supply		7,500
	Replace two outlets AWE learning stations for children		
	(FY Budget request 1 of 4 \$10,000 one-time)		
	ICF approved 3/13/23 meeting		
	Tumblebook Library Premium		
	(FY 23/24 Budget request 3 of 4 \$1,300 ongoing)		
	ICF approved 4/18/23 meeting		
	Total:		7,500
42200-1040	<u>Operating Supplies-Preservation</u>	500	
	Preservation supply		500
	Total:		500
42210	<u>Office Equipment Mtnce & Supplies</u>	4,000	
	Book cart replacements, signage, display, equipment replacement and maintenance		4,000
	Total:		4,000

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Library
Account: 01-44-440

Division: Library Operations

Acct No	Account Description / Line Item Detail	FY 2022-23 Revised Budget	FY 2023-24 Budget
42211	<u>Internet/Network</u>	16,500	
	CALIFA - CalREN advanced network services for Internet		16,500
	(Annual reimbursement of 95% from Califa Group per CC 5/25/15, item 1F, Revenue 01-33120)		
	Annual Data for hotspots		
	(FY 23/24 Budget request 2 of 4 \$2,520 ongoing)		
	ICF approved 4/18/23 meeting		
	Total:		16,500
42240-1710	<u>Program Supplies-Summer Reading Program</u>	5,000	
	Supplies, performers, programs, incentives		5,000
	(Offset by Community Benefit Contribution of \$3,000 from United Rock)		
	Purchase incentive items for various events offered by the Library		
	(FY 23/24 Budget request 4 of 4 \$1,000 ongoing)		
	ICF approved 4/18/23 meeting		
	Total:		5,000
42240-1740	<u>Program Supplies-Other Programs</u>	5,000	
	Supplies, performers, guest speakers		5,000
	Total:		5,000
42240-1750	<u>Program Supplies-Computer Software</u>	5,650	
	ILS catalog (verso)		3,050
	Envisionware		400
	Adobe		250
	Movie license		400
	Other software licenses		1,100
	Total:		5,200
42244-1041	<u>Books & Reference Materials-Books</u>	20,000	
	General fiction		6,730
	General non-fiction		6,630
	Children's books		6,640
	Total:		20,000
42244-1042	<u>Books & Reference Materials-Electronic</u>	7,300	
	SoCal digital library/overdrive e-books		1,500
	hoopla, eBooks for nooks		2,100
	Rossetta Stone subscription/ebsco		1,700
	Tutor.com		2,000
	Total:		7,300

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Library
Account: 01-44-440

Division: Library Operations

Acct No	Account Description / Line Item Detail	FY 2022-23 Revised Budget	FY 2023-24 Budget
42244-1043	<u>Books & Reference Materials-Serial</u>	4,500	
	Serial subscription and Periodicals		4,500
	Total:		4,500
42244-1044	<u>Books & Reference Materials-Media</u>	6,000	
	Media materials (DVD, audiobooks)		6,000
	Total:		6,000
42251	<u>Small Tools & Minor Equipment</u>	1,500	
	Media cleaners, filters, restoration tools, general small tools		1,500
	Total:		1,500
42300	<u>Contractual Services</u>	3,800	
	Professional services (restoration, digitization, bookbinding)		3,800
	Total:		3,800
42327	<u>Certificate of Insurance-Special Events</u>	1,300	
	Special Event Insurance		1,500
	Total:		1,500
Total Operating Expenditures:		94,050	94,400

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Library

Division: Tutorial

Account: 01-44-441

Acct No	Account Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Budget
	Salaries & Wages	-	23,213	52,030	53,590
	Fringe Benefits	-	337	750	780
	Total Salaries & Benefits:	-	23,550	52,780	54,370
42200	Operating Supplies	-	536	1,000	1,000
42300	Contractual Services	2,000	2,000	3,000	3,000
42335	Contracted Instructors	-	-	-	-
	Total Operating Expenditures:	2,000	2,536	4,000	4,000
44300-1151	Computer Systems-ICF		8,700	-	-
	Total Capital Outlay:	-	8,700	-	-
	Total:	2,000	34,785	56,780	58,370

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: *Library*
Account: *01-44-441*

Division: *Tutorial*

Acct No	Account Description / Line Item Detail	FY 2022-23 Revised Budget	FY 2023-24 Budget
42200	<u>Operating Supplies-Tutorial</u>	1,000	
	Office supplies, books, teaching supply		1,000
	Total:		1,000
42300	<u>Contractual Services</u>	3,000	
	At Risk of Retention or RSP/IEP program students (offsite tutoring service)		3,000
	Total:		3,000
Total Operating Expenditures:		4,000	4,000

POLICE

STATEMENT OF PURPOSE

The Irwindale Police Department is responsible for the safety and welfare of the residents and business community of the City of Irwindale by ensuring and maintaining effective law enforcement systems, such as crime prevention, traffic enforcement, patrol, criminal investigations, vice and narcotic enforcement, and community relations within the best practices of Community Oriented Policing philosophy.



City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Police
01-35

Division: All Divisions

Account Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Budget
Salaries & Wages	3,666,129	4,081,557	4,862,070	5,166,230
Overtime	681,352	1,158,746	800,000	600,000
Fringe Benefits	1,911,686	2,170,374	2,773,990	3,005,150
Total Salaries & Benefits:	6,259,167	7,410,678	8,436,060	8,771,380
Total Operating Expenditures:	286,949	439,029	415,280	422,780
Total Capital Outlay:	-	-	112,700	-
Total:	6,546,116	7,849,706	8,964,040	9,194,160

City of Irwindale

FY 2023-2024 Departmental Budget

Dept: Police

Division: Police Administration

Account: 01-35-350

Acct No	Account Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Budget
	Salaries & Wages	345,330	371,484	488,740	478,680
	Overtime	28	13	-	-
	Fringe Benefits	126,019	137,162	281,320	271,750
	Total Salaries & Benefits:	471,377	508,659	770,060	750,430
42130	Memberships & Subscriptions	6,506	6,681	9,150	9,150
42200	Operating Supplies	-	1,771	3,700	3,700
42300	Contractual Services	7,128	17,233	45,740	48,240
	Total Operating Expenditures:	13,634	25,686	58,590	61,090
	Total Capital Outlay:	-	-	-	-
	Total:	485,011	534,345	828,650	811,520

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Police Dept
Account: 01-35-350

Division: Police Administration

Acct No	Account Description / Line Item Detail	FY 2022-23 Revised Budget	FY 2023-24 Budget
42130	<u>Memberships & Subscriptions</u>	9,150	
	Clears Meetings, membership		300
	Admin. luncheons, misc. organization memberships to include CPOA		2,300
	Police Officer membership in CPOA / Detective Bureau Meetings		2,100
	Penal code and vehicle code books, Fed ex & Public Notices		1,000
	Policy manual updates, TMS yearly update, network package & Mtnce		1,900
	Cable Services -10 PD & 2 City Hall locations (CC mtg 1/14/15 Item 1E)		1,550
	(1/2 in PD Admin & 1/2 in Emergency Mgt)		
	Total:		9,150
42200	<u>Operating Supplies</u>	3,700	
	Printing needs for various forms and/or citations		1,700
	Printer ink for 550 color printer (4 replacement cartridges at \$275 ea)		2,000
	Total:		3,700
42300	<u>Contractual Services</u>	45,740	
	National Union Fire Insurance for Police Officers (Was previously paid out of Human Resources account it is now a PD item)		1,500
	Net Motion software annual implementation		4,290
	Dictaphone logging recorder annual maintenance		3,000
	Parking Administrative review fees (\$50 ea. X 20 on average per year)		1,000
	Radio Maintenance		4,300
	Radio/Emergency equipment repairs		4,300
	Emergency equipment repair on units		2,000
	Crossing Guard Services (CC mtg 1/22/2020, Item 1F)		27,850
	Total:		48,240
Total Operating Expenditures:		58,590	61,090

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Police

Division: Records

Account: 01-35-351

Acct No	Account Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Budget
	Salaries & Wages	448,134	465,344	542,750	736,490
	Overtime	80,864	104,099	80,000	60,000
	Fringe Benefits	209,559	227,511	312,190	337,950
	Total Salaries & Benefits:	738,557	796,954	934,940	1,134,440
42200	Operating Supplies	3,395	7,001	5,050	5,050
42210	Office Equipment Mtnce & Supplies	11,611	3,707	31,300	31,300
42211	Internet/Network	517	7,269	11,000	11,000
42230	Uniform Expenses & Safety Equipment	411	889	300	300
	Total Operating Expenditures:	15,934	18,865	47,650	47,650
44500	Large Tools & Equipment	-	-	-	-
	Total Capital Outlay:	-	-	-	-
Total:		754,491	815,819	982,590	1,182,090

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Police Dept
Account: 01-35-351

Division: Records

Acct No	Account Description / Line Item Detail	FY 2022-23 Revised Budget	FY 2023-24 Budget
42200	<u>Operating Supplies</u>	5,050	
	Office Solutions for paper, printer ink, copy machine toner, chair mats,		5,050
	miscellaneous office equipment, forms printing		
	Total:		5,050
42210	<u>Office Equipment Mtnc & Supplies</u>	31,300	
	Maintenance of new Spillman CAD/RMS Systems (Purchased FY 17-18)		25,200
	Ricoh rental and additional copies		6,100
	Total:		31,300
42211	<u>Internet/Network</u>	11,000	
	Internet for 911 Phone Line		11,000
	Total:		11,000
42230	<u>Uniform Expenses & Safety Equipment</u>	300	
	Miscellaneous uniform purchases for new hire, and/or		300
	damaged uniform replacement		
	Total:		300
Total Operating Expenditures:		47,650	47,650
44500	<u>Large Tools and Equipment</u>	-	
	Purchase (2) Dispatch Radio Console Replacements		
	((FY 23/24 Budget Request 1 of 1 \$ 423,519, one-time (\$100K from COPS))		
	Total:		-
Total Capital Outlay:		-	-

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Police

Division: Investigations

Account: 01-35-352

Acct No	Account Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Budget
	Salaries & Wages	394,616	440,607	534,630	524,990
	Overtime	143,285	141,666	130,000	97,500
	Fringe Benefits	214,073	243,600	276,540	328,270
	Total Salaries & Benefits:	751,974	825,873	941,170	950,760
42200	Operating Supplies	1,579	1,168	3,000	3,000
	Total Operating Expenditures:	1,579	1,168	3,000	3,000
	Total Capital Outlay:	-	-	-	-
	Total:	753,554	827,041	944,170	953,760

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Police Dept

Division: Investigations

Account: 01-35-352

Acct No	Account Description / Line Item Detail	FY 2022-23 Revised Budget	FY 2023-24 Budget
42200	<u>Operating Supplies</u>	3,000	
	Aardvark for tactical supplies		1,500
	Office Solutions		1,000
	Miscellaneous investigative supplies		500
	Total:		3,000
	Total Operating Expenditures:	3,000	3,000

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Police

Division: Patrol

Account: 01-35-353

Acct No	Account Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Budget
	Salaries & Wages	2,374,739	2,688,827	3,168,620	3,294,980
	Overtime	438,527	743,599	516,200	387,150
	Fringe Benefits	1,252,559	1,448,877	1,828,740	1,985,820
	Total Salaries & Benefits:	4,065,826	4,881,304	5,513,560	5,667,950
42110	Training	2,028	14,568	8,330	8,330
42111	Training - POST	3,361	17,473	22,830	22,830
42200	Operating Supplies	30,407	39,676	32,530	32,530
42220	Fuel	62,726	107,011	95,000	95,000
42221	Vehicle Maintenance & Repairs	75,177	72,993	66,000	66,000
42230	Uniform Expenses & Safety Equipment	837	3,992	2,900	2,900
42251	Small Tools & Minor Equipment	1,500	1,607	2,030	7,030
42332	Jail Service	19,625	27,750	20,200	20,200
42333	Helicopter Services	10,947	10,947	12,000	12,000
	Total Operating Expenditures:	206,608	296,016	261,820	266,820
44300	Computer System	-	-	30,000	-
44400	Police Vehicles	-	-	-	-
44400-1260	Police Vehicles - ARPA	-	-	82,700	-
	Total Capital Outlay:	-	-	112,700	-
Total:		4,272,433	5,177,319	5,888,080	5,934,770

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Police Dept
Account: 01-35-353

Division: Patrol

Acct No	Account Description / Line Item Detail	FY 2022-23 Revised Budget	FY 2023-24 Budget
42110	<u>Training</u>	8,330	
	Funding to be utilized to meet P.O.S.T. 24 hour bi-annual training requirement that began on 01/01/2009 and is reoccurring.		8,330
	40 hour training requirement in MOU between City and IPOA		
	Total:		8,330
42111	<u>Training-POST</u>	22,830	
	Funding to be utilized to meet P.O.S.T. 24 hour bi-annual training requirement that began on 01/01/2009 and is reoccurring.		22,830
	40 hour training requirement in MOU between City and IPOA		
	Total:		22,830
42200	<u>Operating Supplies</u>	32,530	
	Ammunition		7,000
	Range supplies		7,530
	Supplies for patrol operations (flares, radio/flashlight batteries, misc. equip repair		16,000
	Calibrations for units, radar, intoximeter, and soundmeter		2,000
	Total:		32,530
42220	<u>Fuel</u>	95,000	
	Fuel for patrol vehicles		95,000
	Total:		95,000
42221	<u>Vehicle Maintenance & Repairs</u>	66,000	
	Repairs related to police department fleet, car washes		61,000
	Motor Cycle repairs		5,000
	Total:		66,000
42230	<u>Uniform Expenses & Safety Equipment</u>	2,900	
	Repair and/or replacement of worn out safety equipment to include		2,900
	Sam Browne, flashlights, radios, weapons, tasers		
	Total:		2,900
42251	<u>Small Tools & Minor Equipment</u>	2,030	
	Minor Tools & Minor Equipment		1,500
	Bulletproof Vest Program		5,530
	Total:		7,030

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Police Dept
Account: 01-35-353

Division: Patrol

Acct No	Account Description / Line Item Detail	FY 2022-23 Revised Budget	FY 2023-24 Budget
42332	<u>Jail Service</u>	20,200	
	West Covina Jail, Baldwin Park Jail and LACO jail bookings,		20,200
	blood draws for DUI, applicant prints		
	Total:		20,200
42333	<u>Helicopter Services</u>	12,000	
	FAST - Foothill Air Support Team		12,000
	Total:		12,000
Total Operating Expenditures:		261,820	266,820

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Police

Division: Special Events

Account: 01-35-357

Acct No	Account Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Budget
	Salaries & Wages	-	-	-	-
	Overtime	3,021	78,699	43,200	32,400
	Fringe Benefits	19	232	-	-
	Total Salaries & Benefits:	3,040	78,931	43,200	32,400
42300	Contractual Services	-	1,633	3,970	3,970
	Total Operating Expenditures:	-	1,633	3,970	3,970
	Total Capital Outlay:	-	-	-	-
	Total:	3,040	80,565	47,170	36,370

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Police Dept *Division: Special Events*
Account: 01-35-357

Acct No	Account Description / Line Item Detail	FY 2022-23 Revised Budget	FY 2023-24 Budget
42300	<u>Contractual Services</u>	3,970	
	For contractual agencies to assist with event coverage as needed.		3,970
	Total:		3,970
Total Operating Expenditures:		3,970	3,970

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Police

Division: TRAP

Account: 01-35-360

Acct No	Account Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Budget
	Salaries & Wages	103,309	115,295	127,330	131,090
	Overtime	15,626	22,380	30,600	22,950
	Fringe Benefits	109,457	112,728	75,200	81,360
	Total Salaries & Benefits:	228,393	250,403	233,130	235,400
	Total Operating Expenditures:	-	-	-	-
	Total Capital Outlay:	-	-	-	-
	Total:	228,393	250,403	233,130	235,400

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Police

Division: Emergency Management

Account: 01-35-365

Acct No	Account Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Budget
Total Salaries & Benefits:		-	-	-	-
42110	Training	36	-	2,500	2,500
42130	Memberships & Subscriptions	2,497	1,672	2,450	2,450
42200	Operating Supplies	3,532	3,022	30,050	30,050
42211	Internet/Network/Cable	1,062	1,094	2,000	2,000
42300	Contractual Services	42,069	2,161	3,250	3,250
Total Operating Expenditures:		49,195	7,949	40,250	40,250
Total Capital Outlay:		-	-	-	-
Total:		49,195	7,949	40,250	40,250

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Police
Account: 01-35-365

Division: Emergency Management

Acct No	Account Description / Line Item Detail	FY 2022-23 Revised Budget	FY 2023-24 Budget
42110	<u>Training</u>	2,500	
	LA County, State or Federal sponsored training as it related to natural or man made disasters, terrorism, NIMS requirement		2,500
	Total:		2,500
42130	<u>Memberships & Subscriptions</u>	2,450	
	Attendance at related DMAC meetings and workshops, and other local/state/federal meetings & workshops, annual County/State exercise.		900
	Cable Services -10 PD & 2 City Hall locations (CC mtg 1/14/15 Item 1E) (1/2 in PD Admin & 1/2 in Emergency Mgt)		1,550
	Total:		2,450
42200	<u>Operating Supplies</u>	30,050	
	Supplies needed to continue the development of our emergency inventory.		30,050
	Total:		30,050
42211	<u>Internet/Network</u>	2,000	
	Cable & Internet City-wide for emergency use		2,000
	Total:		2,000
42300	<u>Contractual Services</u>	3,250	
	Annual maintenance fee on Go-Kits emergency phones		750
	Satellite Phone Service		1,500
	GETS Service		1,000
	Total:		3,250
Total Operating Expenditures:		40,250	40,250

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Police

Division: COVID-19 Emergency

Account: 01-35-366

Acct No	Account Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Budget
	Salaries & Wages	-	-	-	-
	Overtime	74,427	68,290	-	-
	Fringe Benefits	369	264	-	-
	Total Salaries & Benefits:	74,796	68,555	-	-
42110	Training	310	-	-	-
42200	Operating Supplies	19,827	7,094	-	-
42240	Program-Senior Meal Delivery	27,942	1,246	-	-
42252	General Maintenance Supplies	12,597	3,276	-	-
42300	Contractual Services	98,222	76,095	-	-
42310	Legal Services	1,602	-	-	-
42393	Decontamination/Disinfect Services	7,150	-	-	-
	Total Operating Expenditures:	167,650	87,711	-	-
44100	Office Equip,Furniture,Fixture	33,286	-	-	-
44300	Computer System	4,007	-	-	-
	Total Capital Outlay:	37,293	-	-	-
Total:		279,740	156,265	-	-

PUBLIC SERVICES

STATEMENT OF PURPOSE

Aquatics - To provide the community with an Aquatics Center that is accessible and inviting to people of all skill levels and ages that delivers excellent opportunities for relaxation, therapy, competition, water safety, education and most of all fun activities.

Public Service Maintenance - To enhance the quality of life for City residents and businesses by operating and maintaining the City's street, trees, parks, landscape and public facilities in the most effective, efficient, and responsible manner.

Recreation - To actively encourage, provide, promote and protect quality leisure, recreation and cultural opportunities, facilities and environments that are essential for the enhancement of the lives of our citizens.

Senior Center - To provide services designed to improve the quality of life of elders by assisting them to remain as physically active and mentally alert as possible.



City of Irwindale FY 2023-2024 Departmental Budget

Dept: Public Services
Account: 01-41-410

Division: All Aquatics Division

Acct No	Account Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Budget
	Salaries & Wages	66,628	167,478	240,220	287,690
	Overtime	-	900	-	-
	Fringe Benefits	2,278	31,115	49,090	53,890
	Total Salaries & Benefits:	68,906	199,493	289,310	341,580
42110	Training	-	195	4,000	4,000
42130	Membership & Subscriptions	503	2,381	6,390	5,550
42200	Operating Supplies	18,715	16,869	17,680	19,500
42210	Office Equipment Mtnc & Supplies	-	-	-	-
42230	Uniforms Expense & Safety Equipment	7,841	6,003	8,900	8,400
42230-1151	Uniforms Expense & Safety Equip-ICF	-	265	-	-
42240	Program Supplies	-	6,161	-	-
42243-1151	Special Program-ICF	-	128	-	-
42250	Building Repairs & Maintenance	27,097	39,605	37,010	37,010
42251	Small Tools & Minor Equipment	-	-	-	-
42300	Contractual Services	-	323	8,800	8,800
42300-1151	Contractual Services-ICF	-	-	8,800	-
42327	Certificate of Insurance-SpEvt	-	290	-	1,000
42335	Contracted Instructors & Officials	3,090	5,470	10,000	10,000
42335-1151	Contracted Instructors & Officials-ICF	-	3,098	-	-
	Total Operating Expenditures:	57,245	80,788	101,580	94,260
	Total Capital Outlay:	-	-	-	-
	Total:	126,151	280,281	390,890	435,840

Increase in the allocated part time budget * see attached supporting data
(FY 23/24 Budget request 1 of 6 \$37,000 ongoing)

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Public Services

Division: All Aquatics Division

Account: 01-41-410

Acct No	FY 2023-2024 Departmental Budget	FY 2022-23 Revised Budget	FY 2023-24 Budget
42110	<u>Training</u>	4,000	
	CPRS - (California Parks & Rec Society)		2,000
	CAMS - (California Aquatic Management School)		2,000
	Total:		4,000
42130	<u>Memberships & Subscriptions</u>	6,390	
	LA City Hazmat Disclosure Program		600
	American Red Cross Cards for Lifeguards		500
	- Bi-annual (odd years) American Red Cross - (15 employees)		
	Aquatic Management System		2,000
	Level Fitness Licensing		1,200
	Southern California Municipal Athletics Foundation (SCMAF)		400
	Southern California Public Pool Operators Association (SCPPOA)		600
	California Parks & Rec Society (CPRS)		250
	Total:		5,550
42200	<u>Operating Supplies</u>	17,680	
	Liquid Chlorine, Acid supply, Johnny's Pool Supply		18,000
	Office Depot		500
	First Aid		500
	Amazon		500
	Snack Bar Supplies and Condiments		
	(FY 23/24 Budget request 4 of 6 \$5,500 ongoing)		
	Total:		19,500
42230	<u>Uniforms Expense & Safety Equipment</u>	8,900	
	Pool Lifeguard Standard Attire, Goggles, Masks		400
	Guard equipment & swimsuits		4,500
	Swim Team Equipment & Uniforms		3,500
	Total:		8,400
42250	<u>Building Repairs & Maintenance</u>	37,010	
	RF McDonald Services to the boilers twice a yr. per AQMD		1,860
	AQMD permit for boiler		1,220
	Routine Maintenance & Repair		8,550
	Monthly Pool Maintenance (Caliber)		15,380
	Extraordinary Expenses		10,000
	Total:		37,010

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Public Services

Division: All Aquatics Division

Account: 01-41-410

Acct No	FY 2023-2024 Departmental Budget	FY 2022-23 Revised Budget	FY 2023-24 Budget
42251	<u>Small Tools & Equipment</u>	-	
	Snack Bar Equipment - Fridge, ice cream freezer, nacho cheese dispenser, chili dispenser, hot dog warmer, nacho chip container (FY 23/24 Budget request 5 of 6 \$5,100 one-time)		
	Wading Pool maintenance (FY 23/24 Budget request 6 of 6 \$15,000 on-time ICF)		
	ICF approved at 3/13/23 meeting		
	Total:		-
42300	<u>Special Events & Contractual Services</u>	8,800	
	Dive in Movies		4,500
	Splash n Play Day		4,300
	(1) Community Luau \$9,800 ICF & (1) Community Luau \$6,000 City (FY 23/24 Budget request 2 of 6 \$6,000 ongoing)		
	(FY 23/24 Budget request 3 of 6 \$9,800 ICF)		
	ICF approved at 4/15/23 meeting		
	Total:		8,800
42327	<u>Certificate of Insurance-SpEvt</u>	-	
	Special Event Insurance		1,000
	Total:		1,000
42335	<u>Contracted Instructors & Officials</u>	10,000	
	Aqua Fitness Class (Summer)		2,500
	Aqua Fitness Class (Spring)		5,000
	Aqua Fitness Class (Late Summer)		1,250
	Aqua Fitness Class (Fall)		1,250
	Total:		10,000
Total Operating Expenditures:		92,780	94,260

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Public Services
01-57

Division: All Divisions

Account Description	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
	Actual	Actual	Revised Budget	Budget
Salaries & Wages	699,758	758,829	803,960	788,130
Overtime	4,367	10,569	12,550	12,550
Fringe Benefits	382,013	416,612	477,330	472,690
Total Salaries & Benefits:	1,086,138	1,186,010	1,293,840	1,273,370
Operating Expenditures	990,081	973,528	1,367,027	1,142,880
Capital Outlay	2,727	80,258	86,000	-
Transfer Out	-	376,432	3,111	-
Total:	2,078,946	2,616,228	2,749,978	2,416,250

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Public Services
Account: 01-57-570

Division: Public Services Contracts

Acct No	Account Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Budget
Total Salaries & Benefits:		-	-	-	-
590-42200-1270	Operating Supplies-Winter Storms Emergency	-	-	25,000	-
42217	Electricity - Street Lights	254,843	276,325	185,000	277,000
42217-4216	Electricity - Street Lights (Morada St)	-	77	1,000	1,000
42250	Building Repairs & Maintenance	42,212	39,793	42,200	42,210
42300	Contractual Services	219,532	239,103	245,490	245,500
590-42300-1270	Contract Services-Winter Storms Emergency	-	-	75,000	-
42336	Used Oil Recycling Grant Program	1,530	8,842	5,000	5,000
42337	Beverage Container Recycling Grant Prog	2,011	6,277	5,000	5,000
42338	Food Recovery Program Grant	-	-	20,142	-
42350	Residential Waste	-	-	200,000	-
42353	Animal Control	26,344	56,587	51,000	51,000
42354	Pest Control	8,321	6,030	9,000	9,000
42360	Street Repair-Minor	63,732	20,306	98,000	98,000
42381	Storm Drain Maintenance	18,923	-	-	-
Total Operating Expenditures:		637,448	653,339	961,832	733,710
Total Capital Outlay:		-	-	-	-
800-49100	Transfer Out-Capital Projects	-	-	3,111	-
Total Transfer Out		-	-	3,111	-
Total:		637,448	653,339	964,943	733,710

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: *Public Services*
Account: *01-57-570*

Division: *Public Services Contracts*

Acct No	Account Description / Line Item Detail	FY 2022-23 Revised Budget	FY 2023-24 Budget
42217	<u>Electricity - Street Lights</u>	185,000	
	Projection based on Actual Expenditure:		277,000
	Total:		277,000
42217-4216	<u>Electricity - Street Lights (Morada Street)</u>	1,000	
	Morada Street Lights		1,000
	(to be reimbursed by developer - 01-37100-4216)		
	Total:		1,000
42250	<u>Building Repairs & Maintenance</u>	42,200	
	HVAC Routine Maintenance		24,480
	HVAC Extraordinary Maintenance		15,730
	Association Fees for storage facility - 5463 2nd Street		2,000
	Total:		42,210
42300	<u>Contractual Services</u>	245,490	
	Emergency Generator - Routine Maintenance		7,500
	Emergency Generator - Extraordinary Maintenance		2,500
	Tree Trimming, Maintenance, & Inspection Services (40% GF & 60% MIF)		76,900
	Janitorial Services (CPI increase)		113,600
	Extraordinary Janitorial Services		5,000
	Median Island Landscape Maintenance		36,100
	Total \$53,880 (\$36,100 in GF & \$17,790 in MIF) Acct# 13-57-530-42300		
	Extraordinary Median Island Landscape Maintenance		3,900
	Total:		245,500
42336	<u>Used Oil Recycling Grant Program</u>	5,000	
	Used Oil Recycling Program		5,000
	Total:		5,000
42337	<u>Beverage Container Recycling Grant Program</u>	5,000	
	Beverage Container Recycling Program		5,000
	Total:		5,000

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: *Public Services*
Account: *01-57-570*

Division: *Public Services Contracts*

Acct No	Account Description / Line Item Detail	FY 2022-23 Revised Budget	FY 2023-24 Budget
42353	<u>Animal Control</u>	51,000	
	Department of Animal Care		36,000
	Animal Control outside vendor-as needed for Coyotes		3,000
	Animal Control outside vendor-as needed for Skunks		2,000
	SGVOG Regional Coyote Mgt		10,000
	Increase in Animal Care & Control - \$10,000		
	Control of the over population of squirrels- \$2,000		
	(FY 23/24 Budget request 1 of 12 \$12,500 ongoing)		
	Total:		51,000
42354	<u>Pest Control</u>	9,000	
	Orkin - Routine Pest Control for City Facilities		6,000
	Orkin - Extraordinary Pest Control for City Facilities		3,000
	Adding mosquito control to Orking Contract		
	(FY 23/24 Budget request 2 of 12 \$3,000 ongoing)		
	Total:		9,000
42360	<u>Street Repair-Minor</u>	98,000	
	O & M Bridge Maintenance (16 x 2,000/ea)		32,000
	Extraordinary Bridge Repair		20,000
	Extraordinary Street Emergency Repairs		46,000
	Total:		98,000
Total Operating Expenditures:		641,690	733,710

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Public Services

Division: General Maintenance

Account: 01-57-572

Acct No	Account Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Budget
41200	Salaries & Wages	159,763	192,174	215,220	222,090
	Overtime	548	1,070	2,050	2,050
	Fringe Benefits	99,714	118,029	127,460	133,650
	Total Salaries & Benefits:	260,024	311,273	344,730	357,790
42200	Operating Supplies	715	3,492	3,950	4,270
42230	Uniform Expense & Safety Equipment	985	1,137	1,200	1,200
42240	Program Supplies	5,931	10,460	9,000	12,000
42250	Building Repairs & Maintenance	74,924	84,270	90,125	90,130
42251	Small Tools & Minor Equipment	4,018	3,556	3,800	3,800
42252	General Maintenance Supplies	2,211	2,792	2,000	2,000
	Total Operating Expenditures:	88,784	105,706	110,075	113,400
44300	Computer Systems	2,727	-	-	-
	Total Capital Outlay:	2,727	-	-	-
Total:		351,535	416,979	454,805	471,190

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: *Public Services*
Account: *01-57-572*

Division: *General Maintenance*

Acct No	Account Description / Line Item Detail	FY 2022-23 Revised Budget	FY 2023-24 Budget
42200	<u>Operating Supplies</u>	3,950	
	Barneys Locksmith Service		800
	Dude Solutions-Computer Systems (75% GF, 25% MIF)		3,470
	Total:		4,270
42230	<u>Uniform Expense & Safety Equipment</u>	1,200	
	Cintas 10%		1,200
	Total:		1,200
42240	<u>Program/Building Supplies</u>	9,000	
	Custodial Supplies - Sr Ctr, Community Ctr/ Chamber/Annex/Misc		10,000
	Maintex, Home Depot, etc.		
	Graffiti Removal Supplies		1,000
	Carpet Cleaning		1,000
	Total:		12,000
42250	<u>Building Repairs & Maintenance</u>	90,125	
	Building Maintenance - Routine / Extraordinary		40,000
	Plumbing Repairs/Parts (JC, Azusa, Home Depot, etc.)		10,000
	Electrical Repairs/Parts (Gammill, Walters, Home Depot, etc.)		10,000
	Annual Clarifier Cleaning (Comm Ctr, Senior Ctr & Aquatics Ctr)		3,130
	Semi-Annual Fire Suppression/Fire Extinguisher Testing/Refill		4,000
	Performance Elevator Maintenance Routine (Engineering)		2,160
	Performance Elevator Maintenance Routine (Recreation)		2,160
	Elevator Maintenance - Extraordinary		6,580
	Hazmat/Heath Certification/Permits		7,100
	Property Maintenance		5,000
	Annual Clarifier Cleaning, twice a year per new regulations		
	(FY 23/24 Budget request 3 of 12 \$8,875 ongoing)		
	Total:		90,130
42251	<u>Small Tools & Minor Equipment</u>	3,800	
	Grainger, Home Depot, Walters Electric, Azusa Plumbing Supply, etc.		2,300
	Equipment Repair		1,500
	Total:		3,800
42252	<u>General Maintenance Supplies</u>	2,000	
	Misc. Maintenance		1,000
	Amazon		1,000
	Total:		2,000
Total Operating Expenditures:		110,075	113,400

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Public Services

Division: Park Maintenance

Account: 01-57-573

Acct No	Account Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Budget
41200	Salaries & Wages	293,386	314,881	296,700	305,630
	Overtime	3,287	5,304	1,050	1,050
	Fringe Benefits	138,935	150,473	168,550	175,970
	Total Salaries & Benefits:	435,608	470,657	466,300	482,650
42222	Heavy Equip Maintenance & Repairs	4,092	1,412	3,500	4,800
42230	Uniform Expense & Safety Equipment	3,320	3,665	4,000	4,000
42251	Small Tools & Minor Equipment	3,604	5,168	4,000	4,000
42252	General Maintenance Supplies	8,608	7,014	7,600	8,000
42260	Trees & Landscaping	927	423	2,000	2,000
42261	Ground Maintenance Supplies	852	487	1,000	1,000
42262	Sprinklers & Irrigation Supplies	3,388	2,616	5,500	6,000
42272	Street Safety Supplies	1,427	809	2,000	2,000
42357	Playground Equipment Maintenance	7,089	6,448	7,000	7,000
	Total Operating Expenditures:	33,307	28,043	36,600	38,800
44400	Vehicles	-	80,258	-	-
44500	Large Tools & Equipment	-	-	-	-
	Total Capital Outlay:	-	80,258	-	-
Total:		468,914	578,958	502,900	521,450

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: *Public Services*
Account: *01-57-573*

Division: *Park Maintenance*

Acct No	Account Description / Line Item Detail	FY 2022-23 Revised Budget	FY 2023-24 Budget
42222	<u>Heavy Equip Maintenance & Repairs</u>	3,500	
	Lawn Mowers, Hedge Trimmers, (X-mart/Garvey) etc.		4,800
	Total:		4,800
42230	<u>Uniform Expense & Safety Equipment</u>	4,000	
	Cintas 55%		4,000
	Total:		4,000
42251	<u>Small Tools & Minor Equipment</u>	4,000	
	Hedge Trimmer, Lawn Mower, Small Tools, etc.		4,000
	Total:		4,000
42252	<u>General Maintenance Supplies</u>	7,600	
	Home Depot, Misc.		5,000
	Park & City Parking Lot Lighting, Parking Blocks, etc.		3,000
	Total:		8,000
42260	<u>Trees & Landscaping</u>	2,000	
	Shrub & Flower replacement/Maintenance		2,000
	Total:		2,000
42261	<u>Ground Maintenance Supplies</u>	1,000	
	Fertilizer, Grass Seed, Weed Abatement		1,000
	Total:		1,000
42262	<u>Sprinklers & Irrigation Supplies</u>	5,500	
	Irrigation, Valves, Sprinklers, Pipes, etc.		6,000
	Total:		6,000
42272	<u>Street Safety Supplies</u>	2,000	
	Gloves, Goggles, Ear Plugs, Ear Muffs, Vests, etc.		2,000
	(Per Hearing Conservation Program)		
	Total:		2,000
42357	<u>Playground Equipment Maintenance</u>	7,000	
	Rollcoat for Playgrounds		7,000
	Playground Equipment Replacement, Parts Replacement, Stickers		
	Total:		7,000
Total Operating Expenditures:		36,600	38,800

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Public Services
Account: 01-57-573

Division: Park Maintenance

Acct No	Account Description / Line Item Detail	FY 2022-23 Revised Budget	FY 2023-24 Budget
44500	<u>Large Tools & Equipment</u>	-	
	Purchase of an Aerator		-
	FY 23/24 Budget request 9 of 12 \$12,000 one-time)		
	Total:		-
	Total Capital Outlay:	-	-

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Public Services
Account: 01-57-574

Division: Street Maintenance

Acct No	Account Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Budget
41200	Salaries & Wages	31,863	31,847	47,340	58,170
	Overtime	100	85	3,100	3,100
	Fringe Benefits	21,835	22,928	33,190	43,930
	Total Salaries & Benefits:	53,798	54,860	83,630	105,200
42200	Operating Supplies	2,216	1,448	4,500	4,500
42214	Water - Mobile Meter	2,157	1,411	2,000	2,250
42220	Fuel	102	186	350	350
42252	General Maintenance Supplies	1,025	799	1,500	2,000
42261	Grounds Maintenance Supplies	2,000	480	2,000	2,000
42262	Sprinklers & Irrigation Supplies	960	3,194	3,500	3,500
42270	Street Marking Supplies	5,004	4,025	5,500	5,500
42271	Street Signage Supplies	5,468	8,680	12,300	12,300
42300	Contractual Services	2,769	5,063	6,000	6,000
	Total Operating Expenditures:	21,701	25,287	37,650	38,400
44500	Large Tools & Equipment	-	-	-	-
	Total Capital Outlay:	-	-	-	-
Total:		75,498	80,147	121,280	143,600

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: *Public Services* Division: *Street Maintenance*
Account: *01-57-574*

Acct No	Account Description / Line Item Detail	FY 2022-23 Revised Budget	FY 2023-24 Budget
42200	<u>Operating Supplies</u>	4,500	
	Backflow Device Repairs		1,000
	Backflow Testing & Certification		2,000
	Street Tree Replacement		1,000
	Graffiti Removal		500
	Total:		4,500
42214	<u>Water - Mobile Meter</u>	2,000	
	Valley County Water (Mobile Meter)		2,250
	(75% in General Fund / 25% in Mining Impact Fund)		
	Total:		2,250
42220	<u>Fuel</u>	350	
	Propane		350
	Total:		350
42252	<u>General Maintenance Supplies</u>	1,500	
	Home Depot		2,000
	Total:		2,000
42261	<u>Grounds Maintenance Supplies</u>	2,000	
	Weed abatement program		2,000
	Total:		2,000
42262	<u>Sprinklers & Irrigation Supplies</u>	3,500	
	Landscaping & Irrigation supplies		2,500
	Median Island Repair Supplies		1,000
	Total:		3,500
42270	<u>Street Marking Supplies</u>	5,500	
	Paint		2,500
	Stencils		1,500
	Stencil Guard		1,500
	Total:		5,500
42271	<u>Street Signage Supplies</u>	12,300	
	Signs, posts, and vehicles		5,600
	Delineators		2,300
	Street Signage Supplies - Purchase additional street signs		4,400
	Total:		12,300

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: *Public Services*

Division: *Street Maintenance*

Account: *01-57-574*

Acct No	Account Description / Line Item Detail	FY 2022-23 Revised Budget	FY 2023-24 Budget
42300	<u>Contractual Services</u>	6,000	
	Illegal Dumping		3,000
	Equipment Rental		3,000
	Total:		6,000
	Total Operating Expenditures:	37,650	38,400
44500	<u>Large Tools & Equipment</u>	-	
	Replace scarifier and a HEPA vacuum (GF 60% & 40% MIF)		
	(FY 23/24 Budget request 8 of 12 \$15,400 one-time)		
	Total:		-
	Total Capital Outlay:	-	-

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Public Services

Division: Public Services Operations

Account: 01-57-575

Acct No	Account Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Budget
41200	Salaries & Wages	93,640	95,090	98,310	67,860
	Overtime	108	11	6,350	6,350
	Fringe Benefits	51,535	53,831	58,630	41,960
	Total Salaries & Benefits:	145,284	148,932	163,290	116,170
42110	Training	465	1,988	4,650	4,650
42130	Memberships & Subscriptions	656	75	870	870
42131	Public Notices	1,539	830	2,000	2,000
42200	Operating Supplies	3,811	3,472	4,500	5,000
42200-1151	Operating Supplies - ICF	-	-	6,200	-
42210	Office Equipment Mtnce & Supplies	-	214	500	500
42230	Uniform Expense & Safety Equipment	3,780	4,741	5,300	5,300
42241	Special Events	1,972	1,928	2,000	2,000
42241-1151	Special Events - ICF	-	-	2,500	-
42251	Small Tools & Minor Equipment	3,289	1,216	2,500	2,500
42252	General Maintenance Supplies	2,205	986	2,500	2,500
42260	Landscaping Supplies	2,636	1,179	5,500	5,500
42272	Street Safety Supplies	2,956	3,090	2,500	2,500
42273	Sidewalk Repair/Replcmt Materials	7,649	6,611	8,500	8,500
42300	Contractual Services	3,420	-	-	-
42344	Public Works Inspections	-	1,383	-	-
42360	Street Repairs - Minor	6,663	3,238	12,000	12,000
42370	Traffic Signing & Striping	15,291	2,534	6,500	6,500
42382	Sanitation Sewer Maintenance	72,322	50,623	60,000	60,000
	Total Operating Expenditures:	128,654	84,108	128,520	120,320
	Total Capital Outlay:	-	-	-	-
Total:		273,938	233,041	291,810	236,490

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: *Public Services*
Account: *01-57-575*

Division: *Public Services Operations*

Acct No	Account Description / Line Item Detail	FY 2022-23 Revised Budget	FY 2023-24 Budget
42110	<u>Training</u>	4,650	
	Pesticide Worker Safety Training/Certification		400
	General/Building Operator Certification/Street Maintenance Training		2,500
	CPRS Conference (2) - Southern California		1,750
	Total:		4,650
42130	<u>Membership & Subscriptions</u>	870	
	CPRS Membership		550
	Reference Books (WATCH Manuel, Green Book, etc.)		320
	Total:		870
42131	<u>Public Notices</u>	2,000	
	Formal RFPs/Bids		2,000
	Total:		2,000
42200	<u>Operating Supplies</u>	4,500	
	Office Depot		2,500
	Western First Aid & Eye Wash Supplies		2,500
	School Bus tracking System & Radios - \$2,000		
	Ongoing fee for radios - \$3,000		
	Purchase of tablets to use with bus tracking system - \$3,000		
	(FY 23/24 Budget request 4 of 12 \$8,000 ongoing)		
	Approved at ICF meeting 4/15/23		
	Total:		5,000
42210	<u>Office Equipment Mtnc & Supplies</u>	500	
	Purchase/Replace Office Equipment		500
	Total:		500
42230	<u>Uniform Expense & Safety Equipment</u>	5,300	
	Cintas 35%		2,500
	Safety shoes/boots (2/year)		2,800
	Total:		5,300
42241	<u>Special Events</u>	2,000	
	Holiday and Special Event decorations		2,000
	Lighting and decorations for Senior Center		
	(FY 23/24 Budget request 5 of 12 \$5,000 ongoing)		
	Approved at ICF meeting 4/15/23		
	Total:		2,000

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: *Public Services*
Account: *01-57-575*

Division: *Public Services Operations*

Acct No	Account Description / Line Item Detail	FY 2022-23 Revised Budget	FY 2023-24 Budget
42251	<u>Small Tools & Minor Equipment</u>	2,500	
	Electric Hand Drills/Tools		1,500
	Power Tools		1,000
	Total:		2,500
42252	<u>General Maintenance Supplies</u>	2,500	
	Truck Mounted Safety Lights/Arrow Board		500
	Special Truck Parts		2,000
	Total:		2,500
42260	<u>Landscaping Supplies</u>	5,500	
	General Landscaping Supplies		5,500
	Total:		5,500
42272	<u>Street Safety Supplies</u>	2,500	
	Traffic Control Supplies		2,000
	Safety Supplies		500
	Total:		2,500
42273	<u>Sidewalk Repair/Replcmt Materials</u>	8,500	
	Minor Sidewalk Repair		8,500
	Total:		8,500
42360	<u>Street Repairs - Minor</u>	12,000	
	Materials - Asphalt, concrete, base, framing		9,850
	Extraordinary Street Repair Supplies/Equipment for Grinding, etc.		
	Street repair supplies		2,150
	Total:		12,000
42370	<u>Traffic Signing & Striping</u>	6,500	
	Supplies & Equipment for Restriping		6,500
	Total:		6,500
42382	<u>Sanitation Sewer Maintenance</u>	60,000	
	Los Angeles County Maintenance Agreement		40,000
	As-needed Sewer Repair by Contractors		20,000
	Total:		60,000
Total Operating Expenditures:		119,820	120,320

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Public Services
Account: 01-57-576

Division: Bus Shelter Maintenance (Prop A)

Acct No	Account Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Budget	FY 2023-24 Budget
	Salaries & Wages	17,812	17,806	18,750	-
	Overtime	122	61	-	-
	Fringe Benefits	11,335	11,971	13,340	-
	Total Salaries & Benefits:	29,269	29,837	32,090	-
	Total Operating Expenditures:	-	-	-	-
	Total Capital Outlay:	-	-	-	-
	Total:	29,269	29,837	32,090	-

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Public Services
Account: 01-57-577

Division: Fleet Maintenance

Acct No	Account Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Budget
41200	Salaries & Wages	103,295	107,031.64	127,640	134,380
	Overtime	202	4,037	-	-
	Fringe Benefits	58,659	59,380	76,160	77,180
	Total Salaries & Benefits:	162,156	170,449	203,800	211,560
41440	Uniform Allowance	-	50	-	-
42200	Operating Supplies	-	428	500	600
42200-1151	Operating Supplies - ICF	-	-	1,200	-
42220	Fuel	24,462	29,942	35,000	42,000
42221	Vehicle Maintenance & Repairs	47,092	43,885	46,850	46,850
42222	Heavy Equip Maintenance & Repairs	5,815	1,750	3,000	3,000
42230	Uniform Expense & Safety Equipment	549	989	800	800
42300	Contractual Services	2,270	-	5,000	5,000
	Total Operating Expenditures:	80,188	77,045	92,350	98,250
44400	Vehicles	-	-	86,000	-
	Total Capital Outlay:	-	-	86,000	-
49100	Transfer Out-Capital Projects	-	376,432	-	-
	Total Transfer Out	-	376,432	-	-
Total:		242,343	623,925	382,150	309,810

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Public Services
Account: 01-57-577

Division: Fleet Maintenance

Acct No	Account Description / Line Item Detail	FY 2022-23 Revised Budget	FY 2023-24 Budget
42200	<u>Operating Supplies</u>	500	
	Supplies		600
	Daily parking fees for Family and Beach Trips		
	(FY 23/24 Budget request 6 of 12 \$1,200 ongoing)		
	Approved at ICF meeting 4/15/23		
	Total:		600
42220	<u>Fuel</u>	35,000	
	Fuel (2 Blue Bird & 1-24 passenger buses)		20,400
	Fuel (all other Vehicles)		21,600
	Total:		42,000
42221	<u>Vehicle Maintenance & Repairs</u>	46,850	
	Routine & Extraordinary Bus Maintenance		12,600
	Bills Truck Repair - Preventive Bus Maintenance		5,000
	Routine & Extraordinary Vehicle Maintenance/90-day Inspections		24,750
	Sierra Chevrolet, Carquest, Monrovia Dodge, Irwindale Car Wash,		
	Irwindale Tire Shop, Interstate Batteries, etc.		
	Forklift Maintenance		1,000
	Smog Tests		2,000
	United Rentals (Sanitation Maintenance for Sr Ctr & Rec Buses)		1,500
	Total:		46,850
42222	<u>Heavy Equip Maintenance & Repairs</u>	3,000	
	CMS Boards, Water Dog Trailer, Trailers, etc.		3,000
	Total:		3,000
42230	<u>Uniform Expense & Safety Equipment</u>	800	
	Safety shoes/boots (2/year)		800
	Total:		800
42300	<u>Contractual Services</u>	5,000	
	Bus Rental Contingency		2,500
	Bus Company for emergency situations		2,500
	Total:		5,000
Total Operating Expenditures:		91,150	98,250

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Public Services
01-40

Division: All Recreation Division

Account Description	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
	Actual	Actual	Revised Budget	Budget
Salaries & Wages	403,374	575,245	724,360	751,390
Overtime	6	369	-	-
Fringe Benefits	208,390	259,807	329,490	348,650
Total Salaries & Benefits:	611,771	835,421	1,053,850	1,100,040
Operating Expenditures	59,328	213,591	396,080	326,450
Capital Outlay	5,007	63,764	7,330	-
Total:	676,106	1,112,776	1,457,260	1,426,490

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Public Services

Division: Recreation Administration

Account: 01-40-400

Acct No	Account Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Budget
	Salaries & Wages	403,374	575,245	724,360	751,390
	Overtime	6	369	-	-
	Fringe Benefits	208,390	259,807	329,490	348,650
	Total Salaries & Benefits:	611,771	835,421	1,053,850	1,100,040
42110	Training	1,482	5,273	10,760	10,760
42130	Memberships & Subscriptions	2,568	2,319	3,800	3,970
42200	Operating Supplies	3,544	4,932	6,000	6,000
42210	Office Equipment Mtnce & Supplies	13,315	9,841	20,230	20,830
42220	Fuel	577	2,316	3,000	3,000
42221	Vehicle Maintenance & Repairs	954	910	4,600	4,600
42230	Uniforms Expense & Safety Equipment	-	3,858	2,500	2,500
42250	Building Repairs & Maintenance	5,827	38,734	48,000	47,500
	Total Operating Expenditures:	28,266	68,183	98,890	99,160
44100-1151	Office Equip, Furniture & Fixtures-ICF	-	8,416	-	-
44300	Computer Systems	5,007	4,838	-	-
44400	Vehicles	-	50,510	7,330	-
	Total Capital Outlay:	5,007	63,764	7,330	-
Total:		645,044	967,368	1,160,070	1,199,200

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: *Public Services*
Account: *01-40-400*

Division: *Recreation Administration*

Acct No	Account Description / Line Item Detail	FY 2022-23 Revised Budget	FY 2023-24 Budget
42110	<u>Training</u>	10,760	
	Staff certifications and training (Cypherworks)		4,000
	CPRS, NRPA & other County trainings		3,500
	Fitness Trainer Courses for (5) employees		3,260
	Total:		10,760
42130	<u>Memberships & Subscriptions</u>	3,800	
	CPRS Annual Membership		1,320
	SCMAF Memberships		1,150
	Health Permit Recreation Kitchen (Recreation)		1,500
	Total:		3,970
42200	<u>Operating Supplies</u>	6,000	
	General office supplies		5,000
	Western First Aid & Safety		1,000
	Total:		6,000
42210	<u>Office Equipment Mtnce & Supplies</u>	20,230	
	Barney's Lock		250
	Lease Agreement for copier (\$600/month x 12)		7,200
	Rec Pro annual maintenance (Recreation Only)		1,480
	Equipment Maintenance - Chandler		5,000
	CivicRec Annual Maintenance (to replace RecPro)		4,800
	ePACT Software annual maintenance		2,100
	Total:		20,830
42220	<u>Fuel</u>	3,000	
	Chevrolet Suburban		3,000
	Total:		3,000
42221	<u>Vehicle Maintenance & Repairs</u>	4,600	
	Chevrolet Suburban		4,000
	Car Wash		600
	Total:		4,600
42230	<u>Uniforms Expense & Safety Equipment</u>	2,500	
	Staff Shirts		2,500
	Total:		2,500

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Public Services

Division: Recreation Administration

Account: 01-40-400

Acct No	Account Description / Line Item Detail	FY 2022-23 Revised Budget	FY 2023-24 Budget
42250	<u>Building Repairs & Maintenance</u>	48,000	
	Facility Maintenance		47,500
	(Arcade machines, weight/cardio room equipment repairs)		
	Total:		47,500
Total Operating Expenditures:		98,890	99,160

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Public Services

Division: Recreation Special Events

Account: 01-40-401

Acct No	Account Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Budget
Total Salaries & Benefits:		-	-	-	-
42130	Memberships & Subscriptions	364	735	5,700	6,500
42200	Operating Supplies	11,504	407	4,000	3,050
42200-1151	Operating Supplies - ICF	-	-	8,500	-
42241	Special Events-Other	4,145	16,871	51,000	42,500
42241-1151	Special Events-ICF	-	10,795	25,700	-
42241-1610	Special Events-Fourth of July	-	30,182	39,300	40,250
42241-1620	Special Events-MariachiFest	168	8,824	8,300	8,300
42241-1630	Special Events-Halloween	669	1,631	3,000	3,000
42241-1650	Special Events-Christmas	2,207	2,028	3,500	3,500
42241-1660	Special Events-Easter	2,039	1,631	2,500	2,500
42327	Certificate of Insurance-Special Events	-	7,700	10,000	11,000
Total Operating Expenditures:		21,094	80,803	161,500	120,600
Total Capital Outlay:		-	-	-	-
Total:		21,094	80,803	161,500	120,600

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Public Services
Account: 01-40-401

Division: Recreation Special Events

Acct No	Account Description / Line Item Detail	FY 2022-23 Revised Budget	FY 2023-24 Budget
42130	<u>Memberships & Subscriptions</u>	5,700	
	Annual Music License (ASCAP and BMI)		1,500
	SESAC Licensing (every 2 years)		5,000
	Total:		6,500
42200	<u>Operating Supplies</u>	4,000	
	General event supplies		1,050
	Special event supplies		2,000
	Giveaway donations & more: Kindness Krew		
	(FY 23/24 Budget request 7 of 11 ongoing \$1,000 ICF)		
	ICF approved at 3/13/23 meeting		
	Total:		3,050
42241	<u>Special Events-Summer</u>	51,000	
	Music in the park		11,500
	Music in the park (Community Benefit Contribution from United Rock)		3,000
	Banner		500
	Sound System		6,500
	Movies in the Park		3,500
	Camp Out		1,000
	Mini Events (Happy Bday Irwindale, etc)		1,500
	Portable Stage Rental		15,000
	Additional cost for bands, & sounds rental for 7 weeks		
	(FY 23/24 Budget request 1 of 11 ongoing \$10,000 ICF)		
	ICF approved at 3/13/23 meeting		
	Scarecrow Alley, Locks of Love, Dia de Los Muertos Altar,		
	Jack O Lantern Walk, Cookies and Milk with Santa and more		
	(FY 23/24 Budget request 2 of 11 \$8,000 ongoing)		
	ICF approved at 3/13/23 meeting		
	Total:		42,500
42241-1610	<u>Special Events-Fourth of July</u>	39,300	
	Star Spangled Community Picnic		3,100
	No Firework signs (20)		800
	Fireworks (Donation from Athens per CC Mtg 12/12/12 item 2E)		34,350
	LA County Dept. of Public Health Special Event Permit		2,000
	Inflatables for Red, White and You Event		
	(FY 23/24 Budget request 3 of 11 \$5,000 ongoing)		
	ICF approved at 3/13/23 meeting		
	Total:		40,250

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Public Services
Account: 01-40-401

Division: Recreation Special Events

Acct No	Account Description / Line Item Detail	FY 2022-23 Revised Budget	FY 2023-24 Budget
42241-1620	<u>Special Events-MariachiFest</u>	8,300	
	Supplies (loteria prizes, contest prizes, decorations, jumper)		500
	Mariachi (4 weeks) & Other (1 week paid by ICF)		7,800
	5 concerts with an increase in cost for bands and sounds		
	(FY 23/24 Budget Request 4 of 11 \$11,700 ongoing)		
	ICF approved at 3/13/23 meeting		
	Total:		8,300
42241-1630	<u>Special Events-Halloween</u>	3,000	
	Candy, carnival booths, decorations, moon bounce, prizes		3,000
	Total:		3,000
	-		
42241-1650	<u>Special Events-Christmas</u>	3,500	
	Jumpers, train rental, prizes, decorations, stockings		3,500
	Snow Zone for Christmas Spectacular		
	Cost for snow zone - Snow \$4,000, Hay \$1,000		
	(FY 23/24 Budget request 5 of 11 \$5,000 ongoing)		
	ICF approved at 3/15/23 meeting		
	Christmas Spectacular tree & materials to retrofit		
	(FY 23/24 Budget request 6 of 11 \$10,000 ongoing)		
	ICF approved at 3/13/23 meeting		
	Total:		3,500
42241-1660	<u>Special Events-Easter</u>	2,500	
	Entertainment, candy & prizes		2,500
	Total:		2,500
42327	<u>Certificate of Insurance-Special Events</u>	10,000	
	Special Event Insurance		11,000
	Total:		11,000
Total Operating Expenditures:		127,300	120,600

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Public Services

Division: Recreation Programs & Activities

Account: 01-40-406

Acct No	Account Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Budget
Total Salaries & Benefits:		-	-	-	-
42200	Operating Supplies	1,992	6,228	22,750	21,150
42200-1151	Operating Supplies-ICF	-	2,000	-	-
42230	Uniforms Expense & Safety Equipment	913	2,541	6,300	6,300
42240	Program Supplies	1,156	8,084	5,840	5,840
42240-1151	Program Supplies - ICF	-	6,601	5,000	-
42240-1510	Program Supplies - Awards	23	3,839	5,500	5,500
42240-1520	Program Supplies - Sports Equipment	69	2,997	10,500	10,500
42242-1151	Field Trips-ICF	-	565	-	-
42242-1567	Field Trips - Tiny Tots	-	532	2,000	2,000
42242-1568	Field Trips - Teens	-	3,734	7,000	7,000
42242-1569	Field Trips - Day Camps	3,114	12,411	17,000	17,000
42242-1570	Field Trips - Adult/Family Trips	1,100	3,443	10,000	10,000
42335	Contracted Instructors & Officials	1,600	11,630	19,800	21,400
42335-1151	Contracted Instructors & Officials-ICF	-	-	24,000	-
Total Operating Expenditures:		9,968	64,605	135,690	106,690
Total Capital Outlay:		-	-	-	-
Total:		9,968	64,605	135,690	106,690

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Public Services
Account: 01-40-406

Division: Recreation Programs & Activities

Acct No	Account Description / Line Item Detail	FY 2022-23 Revised Budget	FY 2023-24 Budget
42200	<u>Operating Supplies</u>	22,750	
	Class supplies (staff run classes)		7,650
	Tiny/Teeny Tots		3,000
	Teen Club		500
	General operating supplies, helium tanks		2,000
	Rock-Abilities		3,500
	Healthy Irwindale Campaign		1,000
	Virtual Programming		3,500
	Total:		21,150
42230	<u>Uniforms Expense & Safety Equipment</u>	6,300	
	League Uniforms, Shirts/Jerseys		3,000
	Teen Club Shirts		600
	Day Camp T-Shirts (40 count)		1,500
	Summer & School year (Tiny Tots)		600
	Teeny Tots T-Shirts		600
	Comp Cheer uniforms - 12 x 300= \$3,600		
	Munchkin uniforms - 12 x 300=\$3,600		
	(FY 23/24 Budget request 8 of 11 \$7,200 ongoing)		
	ICF approved at 3/13/23 meeting		
	Total:		6,300
42240	<u>Program Supplies - Kidzone</u>	5,840	
	Kidzone supplies, Summer Class Supplies		4,500
	Drinking Water for Kids Zone Program		940
	Dry Cleaning for Cot Sheets (Kidzone)		400
	Additional supplies needed for the increase in participants		
	(FY 23/24 Budget request 9 of 11 \$4,000 ongoing)		
	ICF approved at 3/13/23 meeting		
	Total:		5,840
42240-1510	<u>Program Supplies - Awards</u>	5,500	
	Awards for Youth Sports		3,000
	Cheer Entries, Banquets, Supplies, Decorations, Music		2,500
	Total:		5,500
42240-1520	<u>Program Supplies - Sports Equipment</u>	10,500	
	Equipment, Mats, balls etc		3,000
	Basketball and Soccer League supplies, officiating, etc		7,500
	Total:		10,500

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: *Public Services*
Account: *01-40-406*

Division: *Recreation Programs & Activities*

Acct No	Account Description / Line Item Detail	FY 2022-23 Revised Budget	FY 2023-24 Budget
42242-1567	<u>Field Trips - Tots</u>	2,000	
	Tot Programs from September to May (3 to 4 trips)		2,000
	Total:		2,000
42242-1568	<u>Field Trips - Teens</u>	7,000	
	Trips		7,000
	(Summer, Thanksgiving, Christmas, & Spring Break)		
	Total:		7,000
42242-1569	<u>Field Trips - Day Camps</u>	17,000	
	12 trips total		17,000
	(6 summer, 2 - winter break, 2 - spring break, 2 - fall break)		
	Total:		17,000
42242-1570	<u>Field Trips - Adult/Family Trips</u>	10,000	
	Adult and family excursions		10,000
	Increase participation numbers for Family Trips		
	ICF approved at 3/15/23 meeting		
	Day Camp-Fall Break trip to Disneyland - \$6,400		
	Teens-Fall Break trip to Disneyland - \$3,320		
	(FY 23/24 Budget request 10 of 11 \$15,720)		
	ICF approved at 4/18/23 meeting		
	Total:		10,000
42335	<u>Contracted Instructors & Officials</u>	19,800	
	Fitness Classes, Art Classes, Dance Classes,		21,400
	Additional funds requested for additional classes		
	(FY 23/24 Budget request 11 of 11 \$24,000 ongoing)		
	ICF approved at 3/13/23 meeting		
	Total:		21,400
Total Operating Expenditures:		106,690	106,690

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Public Services
01-42

Division: All Senior Center Divisions

Account Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Budget
Salaries & Wages	293,860	411,910	454,900	471,570
Overtime	495	5,378	-	-
Fringe Benefits	187,797	237,978	275,230	294,890
Total Salaries & Benefits:	482,152	655,267	730,130	766,460
 Operating Expenditures	 52,469	 100,595	 248,524	 209,612
 Capital Outlay	 19,155	 20,392	 -	 -
 Total:	 553,776	 776,254	 978,654	 976,072

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Public Services

Division: Sr. Center Administration

Account: 01-42-420

Acct No	Account Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Budget
	Salaries & Wages	241,794	356,552	392,270	407,070
	Overtime	410	3,846	-	-
	Fringe Benefits	168,109	217,852	252,030	270,860
	Total Salaries & Benefits:	410,312	578,250	644,300	677,930
42110	Training	60	4,179	3,530	3,530
42130	Memberships & Subscriptions	520	255	1,440	1,440
42200	Operating Supplies	2,528	4,972	8,750	8,802
42200-1151	Operating Supplies - ICF	-	-	14,000	-
42210	Office Equipment Mtnce & Supplies	7,272	7,187	12,230	8,230
42230	Uniforms Expense & Safety Equipment	151	483	300	300
42250	Building Repairs & Maintenance	2,012	2,324	3,470	3,470
42251	Small Tools & Minor Equipment	-	-	-	-
42300	Contractual Services	3,454	-	-	-
	Total Operating Expenditures:	15,997	19,401	43,720	25,772
44100	Office Equipment, Furniture & Fixtures	19,155	-	-	-
44100-1151	Office Equip, Furniture & Fixtures-ICF	-	5,007	-	-
44300	Computer Systems	-	11,400	-	-
	Total Capital Outlay:	19,155	16,407	-	-
Total:		445,464	614,058	688,020	703,702

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Public Services
Account: 01-42-420

Division: Sr. Center Administration

Acct No	Account Description / Line Item Detail	FY 2022-23 Revised Budget	FY 2023-24 Budget
42110	<u>Training</u>	3,530	
	CPRS Workshops		3,530
	Total:		3,530
42130	<u>Memberships & Subscriptions</u>	1,440	
	Annual Los Angeles Times Newspaper subscription		500
	CPRS membership (3)		690
	National Council of Aging		150
	Netflix Subscription		100
	Total:		1,440
42200	<u>Operating Supplies</u>	8,750	
	Office depot		4,500
	Zee medical (\$200 x 12 months)		2,400
	Sparkletts (\$100 x 12 months)		1,200
	Pro Printing (employee business cards, letterhead, thank you cards)		350
	Canva Images		160
	Volunteer Finger Printing (\$32 x 6 Volunteers)		192
	Billiards/ Pool Table Maintenance		
	(FY 23/24 Budget request 10 of 10 \$2,000 one-time)		
	ICF approved at 4/18/23 meeting		
	Total:		8,802
42210	<u>Office Equipment Mtnce & Supplies</u>	12,230	
	Monthly copier lease (\$210 x 12 months)		2,520
	Copier overage charge (\$300 every 4 months)		1,200
	Additional fees, increase		930
	Rec Pro Software Annual Maintenance		1,480
	Annual Maintenance fee Senior Center Software		2,100
	Total:		8,230
42230	<u>Uniforms Expense & Safety Equipment</u>	300	
	PPT/PT Staff Uniforms		300
	Total:		300
42250	<u>Building Repairs & Maintenance</u>	3,470	
	Kitchen hood inspections (SCC/Comm. Ctr)		970
	Chandler's/Service 1st (ice maker service)		1,000
	Doorkeepers (Automatic door repairs)		1,500
	Total:		3,470

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Public Services
Account: 01-42-420

Division: Sr. Center Administration

Acct No	Account Description / Line Item Detail	FY 2022-23 Revised Budget	FY 2023-24 Budget
42251	<u>Small Tools & Minor Equipment</u>	-	
	Acoustic Panels For Dining Room		
	(FY 23/24 Budget request 1 of 11 \$4,400 one-time)		
	ICF approved at 4/18/23 meeting		
	Total:		-
Total Operating Expenditures:		29,720	<u><u>25,772</u></u>

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Public Services

Division: Sr. Center Programs & Activities

Account: 01-42-421

Acct No	Account Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Budget
	Salaries & Wages	24,125	25,619	30,980	31,900
	Overtime	-	-	-	-
	Fringe Benefits	453	473	450	460
	Total Salaries & Benefits:	24,578	26,092	31,430	32,360
42130	Memberships & Subscriptions	740	1,092	850	1,105
42200	Operating Supplies	6,150	9,300	12,700	13,000
42200-1151	Operating Supplies-ICF	-	-	4,000	-
42240-4040	Program Supplies - Donations	242	-	-	-
42241	Special Events-Other	6,331	11,831	19,600	19,600
42241-1151	Special Events-ICF	-	4,553	4,700	-
42241-1540	Special Events-Dances	1,389	900	1,350	1,350
42241-1580	Special Events-Prom	3,959	4,179	5,000	5,000
42241-1640	Special Events-Thanksgiving	4,002	4,111	5,500	5,500
42241-1650	Special Events-Christmas Party	5,550	5,669	6,500	6,500
42242	Field Trips	-	5,580	9,350	9,350
42243-1151	Special Program-ICF	-	1,204	-	-
42300	Contractual Services	803	16,302	79,080	79,080
42327	Certificate of Insurance-Special Events	-	1,709	7,600	7,600
42335	Contracted Instructor & Official	3,298	9,085	19,790	20,925
42335-1151	Contracted Instructor & Official-ICF	-	-	12,650	-
	Total Operating Expenditures:	32,465	75,517	188,670	169,010
44100-1151	Office Equip, Furniture & Fixtures-ICF	-	3,984	-	-
	Total Capital Outlay:	-	3,984	-	-
Total:		57,043	105,594	220,100	201,370

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: *Public Services*
Account: *01-42-421*

Division: *Sr. Center Programs & Activities*

Acct No	Account Description / Line Item Detail	FY 2022-23 Revised Budget	FY 2023-24 Budget
42130	<u>Memberships & Subscriptions</u>	850	
	L.A. County Department of Public Works permit fee (\$55 x 2)		365
	L.A. County Health Department permits (\$370 x 2)		740
	Total:		1,105
42200	<u>Operating Supplies</u>	12,700	
	1) Birthday luncheons for 60 people		8,000
	2) Birthday cake for 60 ppl (\$50 x 2 cakes x 12 months)		1,200
	3) Photo processing (\$25 x 12 months)		300
	4) Kitchen, coffee & punch supplies (\$400 x 6 months)		3,000
	5) Eco Lab Dishwasher Supplies		500
	Increase cost in bday meals, cakes, kitchen & Eco lab dishwasher supplies		
	(FY 23/24 Budget request 8 of 10 \$4,000 ongoing)		
	ICF approved at meeting of 4/18/23		
	Billards Pool Table Maintenance		
	(FY 23/24 Budget request 10 of 10 \$2,000 ongoing)		
	ICF approved at meeting of 3/13/23		
	Total:		13,000

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Public Services
Account: 01-42-421

Division: Sr. Center Programs & Activities

Acct No	Account Description / Line Item Detail	FY 2022-23 Revised Budget	FY 2023-24 Budget
42241	<u>Sr Special Events-Other</u>	19,600	
	Supplies for Bunco (\$72 x 12 months)		870
	Supplies for Bingo (\$100 x 8 months)		800
	Supplies for Book club		1,300
	Book Club increase from 6 months to 12 months		
	(FY 23/24 Budget request 7 of 10 ongoing & \$1,700 ICF)		
	ICF approved at meeting of 3/13/23		
	Helium Tank Rental Fees/ Refill		630
	Muffin Mondays (\$100 x 12 months)		1,000
	Intergenerational Crafts		800
	Billiard tournament		400
	Tea Time		300
	Easter Hunt		400
	Cinco De Mayo		400
	Mother's Day		1,000
	Father's Day		1,000
	Grandparents Day		200
	Pumpkin Decorating		300
	Trunk-or-Treat		400
	Dia De Los Muertos		300
	Christmas Activity		500
	St. Patrick's Day		1,000
	Summer Dance		1,000
	Halloween Dance		1,000
	Craft Classes		3,000
	Miscellaneous Expenses		3,000
	Healthy Irwindale 6 week challenge		
	(FY 23/24 Budget request 4 of 10 \$1,800 one-time)		
	ICF approved at meeting of 3/13/23		
	Valentine's Dance, Hawaiian Luau, Mexican Indep, and New Year's day dance		
	(FY 23/24 Budget request 9 of 10 \$5,000 ongoing)		
	ICF approved at meeting of 3/13/23		
	Total:		19,600

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: *Public Services*
Account: *01-42-421*

Division: *Sr. Center Programs & Activities*

Acct No	Account Description / Line Item Detail	FY 2022-23 Revised Budget	FY 2023-24 Budget
42241-1540	<u>Sr Special Events-Dances</u>	1,350	
	Senior Center dances and activities:		
	DJ services for nine special events (\$150 x 9)		1,350
	Total:		1,350
42241-1580	<u>Sr Special Events-Prom</u>	5,000	
	Dinner for Senior Citizen Prom		1,500
	Band for Senior Citizen Prom		2,000
	Supplies for Senior Citizen Prom		1,500
	Total:		5,000
42241-1640	<u>Sr Special Events-Thanksgiving</u>	5,500	
	Thanksgiving dinner-dance:		
	1) Dinner for 95 people		1,300
	2) Band for 3 hours		2,000
	3) Appetizers, dessert and soda		900
	4) Floral arrangement		300
	5) Table covers, napkins and decorations		1,000
	The department receives donations of dessert & beverages.		
	Total:		5,500
42241-1650	<u>Sr Special Events-Christmas Party</u>	6,500	
	Christmas dinner-dance:		
	1) Dinner for 95 people		1,300
	2) Band for 3 hours		2,000
	3) Appetizers, dessert and soda		900
	4) Floral arrangement		300
	5) Table covers, napkins and decorations		700
	6) Mariachi		1,300
	(Offset by Community Benefit Contribution of \$3,000 from United Rock)		
	(Donations of gifts/desserts/beverages are also received for this event)		
	Total:		6,500
42242	<u>Field Trips</u>	9,350	
	1) 12 monthly field trips; transportation, admission and parking		9,000
	2) 4 senior center club field trips; transportation only		
	3) 4 senior association field trips; transportation only		
	Additional club field trips are coordinated through the department, with members/staff utilizing public transportation and carpooling.		
	Metro Field Trips- Monthly tap cards and meal allowances		350
	Additional funding for field trips that require an entrance fee		
	(FY 23/24 Budget request 3 of 10 \$5,000, ongoing)		
	ICF approved at meeting of 3/13/23		
	Total:		9,350

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Public Services
Account: 01-42-421

Division: Sr. Center Programs & Activities

Acct No	Account Description / Line Item Detail	FY 2022-23 Revised Budget	FY 2023-24 Budget
42300	<u>Contractual Services</u>	79,080	
	Nutrition program		68,570
	Hairstylist services		5,760
	Barber services		4,750
	Total:		79,080
42327	<u>Certificate of Insurance-Special Events</u>	7,600	
	Special Event Insurance		1,600
	Special Event Insurance to cover increase cost		6,000
	Total:		7,600
42335	<u>Contracted Instructor & Official</u>	19,790	
	Senior Center classes:		
	Line dancing (\$65hr x 45 weeks)		2,250
	Computer class (\$65hr x 2 hours weekly x 45 weeks)		5,400
	Band Resistance fitness (\$65hr x 45 weeks)		2,230
	Beginner Line Dance (\$65hr x 1 hours weekly x 45 weeks)		4,050
	Zumba Gold (\$70hr x 1 hour weekly x 45 weeks)		2,930
	Chair Zumba (\$70hr x 45 weeks)		2,930
	The following is offered at no additional expense to the City:		
	Home gardening, craft painting, ceramics, ballet folklorico, knitting,		
	Legal and flu clinics, health screenings, seminars and workshops		
	Increase in Instructors pay		1,135
	Classes - Ceramic Painting, Canvas Painting		
	Greeting Card Making, Rock Painting & Wine bottle painting		
	(FY 23/24 Budget request 5 of 10 \$4,300 ongoing)		
	ICF approved at meeting of 3/13/23		
	Classes - Sewing, Zumba gold, Gentle Mat Yoga.		
	FY23/24 Budget request 6 of 10 \$9,225 ongoing)		
	ICF approved at meeting of 3/13/23		
	Total:		20,925
Total Operating Expenditures:		167,320	169,010

City of Irwindale

FY 2023-2024 Departmental Budget

Dept: Public Services

Division: Senior Transportation

Account: 01-42-425

Acct No	Account Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Budget
	Salaries & Wages	27,941	29,739	31,650	32,600
	Overtime	85	1,532	-	-
	Fringe Benefits	19,236	19,653	22,750	23,570
	Total Salaries & Benefits:	47,262	50,925	54,400	56,170
42220	Fuel	122	2,974	4,900	4,900
42221	Vehicle Maintenance & Repairs	3,886	2,704	11,234	9,930
	Total Operating Expenditures:	4,008	5,677	16,134	14,830
44400-1260	Vehicles - ARPA	-	-	-	-
	Total Capital Outlay:	-	-	-	-
	Total:	51,270	56,602	70,534	71,000

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: *Public Services* Division: *Senior Transportation*
Account: *01-42-425*

Acct No	Account Description / Line Item Detail	FY 2022-23 Revised Budget	FY 2023-24 Budget
42220	<u>Fuel</u>	4,900	
	Transportation to/from non-emergency medical doctor appointments, pharmacy, grocery store, Senior Center and City Hall		4,900
	Total:		4,900
42221	<u>Vehicle Maintenance & Repairs</u>	11,234	
	Department vehicles: 2014 Honda Odyssey Van,		5,130
	2004 Ford van w/wheelchair lift, 2017 Ford 24 passenger bus		
	1) NAPA (service of two vans)		
	2) Creative bus sales (Service wheelchair mechanism)		
	3) Vehicle car wash services (1-bus \$50 & 2-vans \$15=\$80 x 6mo)		
	4) Bill's truck repair (service of 24-passenger bus)		
	Repainting of Honda Van 2014		3,000
	Senior Center Bus Decal replacement		1,800
	Total:		9,930
Total Operating Expenditures:		16,134	14,830
44400-1260	<u>Vehicles - ARPA</u>	-	
	New Handicap Van to replace 2004 existing Van		
	FY 23/24 Budget request 2 of 10 \$86,000 one-time)		
	Total:		-
Total Capital Outlay:		-	-

PUBLIC WORKS ENGINEERING

STATEMENT OF PURPOSE

To provide excellence in the delivery, planning and management of the design, construction, operation and maintenance of Irwindale's infrastructure and mining industry, today and for the future, ensuring a safe and clean environment for our residents, businesses and customers in the most cost-effective manner.



City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Public Works - Engineering
01-52

Division: All Divisions

Account Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Budget
Salaries & Wages	403,428	486,181	460,410	551,500
Overtime	745	2,323	-	-
Fringe Benefits	177,834	199,118	181,290	224,910
Total Salaries & Benefits:	582,006	687,623	641,700	776,410
 Operating Expenditures	 1,300,760	 1,228,600	 1,398,080	 1,016,500
 Capital Outlay & Transfers	 9,457,198	 215,793	 4,548,770	 -
 Total:	 11,339,964	 2,132,016	 6,588,550	 1,792,910

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: *Public Works - Engineering*

Division: *Building & Safety*

Account: *01-52-520*

Acct No	Account Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Budget
41200	Salaries & Wages	180,997	228,074	193,300	212,370
	Overtime	455	993	-	
	Fringe Benefits	71,609	87,613	70,730	82,570
Total Salaries & Benefits:		253,060	316,680	264,030	294,940
42110	Training	1,735	1,466	2,000	2,000
42115	Meeting Expenses-Local	50	-	200	200
42130	Memberships & Subscriptions	619	215	1,450	1,450
42131	Public Notices (every 3 yrs-2025/2026)	-	-	-	-
42200	Operating Supplies	3,334	2,732	2,500	2,500
42210	Office Equipment Mtnce & Supplies	1,104	1,252	2,500	2,500
42300	Contractual Services	20,492	19,615	23,800	23,800
42340	Plan Check Inspections	645,937	581,256	440,000	440,000
42341	Building Inspections	346,842	384,278	100,000	100,000
42342	Industrial Waste Services	(55,553)	(42,149)	30,000	30,000
42343	Geotechnical Plan Check Services	-	-	30,000	30,000
Total Operating Expenditures:		964,560	948,665	632,450	632,450
Total Capital Outlay:		-	-	-	-
Total:		1,217,620	1,265,345	896,480	927,390

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: *Public Works - Engineering* Division: *Building & Safety*
Account: *01-52-520*

Acct No	Account Description / Line Item Detail	FY 2022-23 Revised Budget	FY 2023-24 Budget
42110	<u>Training</u>	2,000	
	CALBO Training		1,000
	ICC Training		1,000
	Total:		2,000
42115	<u>Meeting Expenses-Local</u>	200	
	Additional funds for current/new associates, monthly/annual meeting attendance		200
	Total:		200
42130	<u>Memberships & Subscriptions</u>	1,450	
	CALBO Membership		220
	International Code Council (ICBO) Membership		150
	ACI Membership		230
	Building Code Books/Manuals		750
	Additional funds for current/new associates, monthly/annual meeting attendance		100
	Total:		1,450
42200	<u>Operating Supplies</u>	2,500	
	General Office Supplies		2,500
	Total:		2,500
42210	<u>Office Equipment Mtnce & Supplies</u>	2,500	
	Ricoh Copier 25%		2,000
	LA County Online Permitting - Support/Maintenance		500
	Total:		2,500
42300	<u>Contractual Services</u>	23,800	
	Record Retention for Building Code Requirement		5,000
	Landscape Design Review and Inspection		2,800
	Grading Plan Check - Geological (Mining/Reclamation)		3,500
	Grading Plan Check - Geotechnical (Mining/Reclamation)		3,500
	Grading Plan Check - Environmental/Water Quality		4,400
	Grading - Permit Inspection (Mining/Reclamation)		4,600
	Total:		23,800

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: *Public Works - Engineering* Division: *Building & Safety*
Account: *01-52-520*

Acct No	Account Description / Line Item Detail	FY 2022-23 Revised Budget	FY 2023-24 Budget
42340	<u>Plan Check Review</u>	440,000	
	LA County Plan Check (Structural, Grading, MEP's) & Permit Tech Svcs		410,000
	LA County Plan Check & Permit Technician		30,000
	(This item generates Offsetting Revenue)		
	Total:		440,000
42341	<u>Building Inspections</u>	100,000	
	LA County Building Inspection Services		100,000
	(This item generates Offsetting Revenue)		
	LA County Building Inspection Services		
	(FY 23/24 Budget request 1 of 17 \$100,000 ongoing)		
	Total:		100,000
42342	<u>Industrial Waste Services</u>	30,000	
	LA County Industrial Waste Services (PC/Inspection Svcs)		30,000
	Total:		30,000
42343	<u>Geotechnical Plan Check Services</u>	30,000	
	Plan Check Review Consulting - Building Code/As Needed		20,000
	New Development Geotechnical Plan Check Services		10,000
	New Development Geotechnical Plan Check Services		
	(FY 23/24 Budget request 2 of 17 \$20,000 ongoing)		
	Total:		30,000
Total Operating Expenditures:		632,450	632,450

City of Irwindale FY 2023-2024 Departmental Budget

Dept: Public Works - Engineering
Account: 01-52-522

Division: Engineering Operations

Acct No	Account Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Budget
	Salaries & Wages	171,605	206,208	217,980	226,630
	Overtime	274	1,331	-	-
	Fringe Benefits	81,074	92,131	91,260	104,170
	Total Salaries & Benefits:	252,954	299,669	309,240	330,800
42110	Training	1,369	5,479	2,400	2,400
42115	Meeting Expenses-Local	-	928	7,100	7,100
42130	Memberships & Subscriptions	2,861	1,443	2,880	2,880
42131	Public Notices	-	-	2,300	2,300
42200	Operating Supplies	4,461	4,883	6,300	6,300
42210	Office Equipment Mtnce & Supplies	2,498	8,223	9,800	9,800
42220	Fuel	3,081	1,829	5,000	5,000
42221	Vehicle Maintenance & Repairs	309	232	4,000	4,000
42230	Uniform Expenses & Safety Equipment	-	319	400	600
42300	Contractual Services	7,122	360	70,000	38,000
590-42300-1270	Contract Services-Winter Storms Emergency	-	-	350,000	-
42344	Public Works Inspections	41,751	-	25,000	25,000
42345	Surveying Services	12,532	-	10,000	10,000
42346	Traffic Engineering Services	16,186	7,770	15,000	15,000
42371	Traffic Signal Mtnce-Routine	29,744	29,071	28,000	28,000
42372	Traffic Signal Mtnce-Extraordinary	99,217	109,289	65,000	65,000
	Total Operating Expenditures:	221,130	169,829	603,180	221,380
44300	Computer Systems	7,198	-	-	-
	Total Capital Outlay:	7,198	-	-	-
49100	Transfers Out	9,450,000	-	-	-
800-49100	Transfers Out - Capital Projects	-	215,793	4,542,770	-
	Total Transfers Out:	9,450,000	215,793	4,542,770	-
Total:		9,931,282	685,291	5,455,190	552,180

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Public Works - Engineering
Account: 01-52-522

Division: Engineering Operations

Acct No	Account Description / Line Item Detail	FY 2022-23 Revised Budget	FY 2023-24 Budget
42110	<u>Training</u>	2,400	
	Traffic training (at UC Berkeley (Assistant Engineer)		2,400
	Total:		2,400
42115	<u>Meeting Expenses-Local</u>	7,100	
	ASCE Conference		3,000
	APWA Conference		3,000
	CCEA Meetings		1,100
	Total:		7,100
42130	<u>Memberships & Subscriptions</u>	2,880	
	SGVCOG Meetings 12 x \$25		300
	ITE 3 x \$320		960
	ASCE		640
	APWA, SWANA, CASQA, SGVWA		580
	CCEA Membership		400
	Total:		2,880
42131	<u>Public Notices</u>	2,300	
	Legal Notices		2,300
	Total:		2,300
42200	<u>Operating Supplies</u>	6,300	
	Printing Services (Arc, Skyblueprinting, etc.)		1,300
	Plotter Maintenance Supplies		2,000
	General Office Supplies		3,000
	Total:		6,300
42210	<u>Office Equipment Mtnce & Supplies</u>	9,800	
	Ricoh Copier Lease 30%		2,000
	Auto CAD Annual Subscription (GF 50% & MIF 50%)		3,800
	Trafficware Synchro Software for Signal timing		4,000
	Total:		9,800
42220	<u>Fuel</u>	5,000	
	Cardlock Fuel		5,000
	Total:		5,000
42221	<u>Vehicle Maintenance & Repairs</u>	4,000	
	Vehicle Maintenance & Repairs		4,000
	Total:		4,000

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Public Works - Engineering
Account: 01-52-522

Division: Engineering Operations

Acct No	Account Description / Line Item Detail	FY 2022-23 Revised Budget	FY 2023-24 Budget
42230	<u>Uniform Expenses & Safety Equipment</u>	400	
	Safety shoes/boots (2/year) (Per MOU Sec 10.04 Uniform Allowance)		600
	Total:		600
42300	<u>Contractual Services</u>	70,000	
	Labor Compliance Consulting Services		2,500
	DBE Compliance Consulting Services		2,500
	Records Retention		3,000
	Vehicle Miles Travels (VMT) Guidelines for 2020		30,000
			38,000
42344	<u>Public Works Inspection Services</u>	25,000	
	Public Works Inspection Services		19,000
	Inspection Services-Reimbursable (As Needed, Night's, Weekends)		6,000
	Total:		25,000
42345	<u>Surveying Services</u>	10,000	
	Subdivision Map Services - As Needed		5,000
	Field Summary Services - As Needed		5,000
	Total:		10,000
42346	<u>Traffic Engineering Services</u>	15,000	
	Traffic Engineering Services - As Needed		15,000
	Increase in Engineering fees due to Admin/Legislative request		
	(FY 23/24 Budget request 3 of 17 \$15,000 ongoing)		
	Total:		15,000
42371	<u>Traffic Signal Mtnce-Routine</u>	28,000	
	Maintenance Contract-City Owned Traffic Signal (Santa Fe Springs)		25,000
	LA County shared intersections - Maintenance Contract		3,000
	Total:		28,000
42372	<u>Traffic Signal Mtnce-Extraordinary</u>	65,000	
	Traffic Signal Mtnce-Extraordinary		20,000
	Emergency Repair Traffic Signal/Signage		30,000
	Emergency Repairs		15,000
	Total:		65,000
Total Operating Expenditures:		253,180	221,380
800-49100	<u>Transfers Out - Capital Projects</u>	4,542,770	
	Capital Projects		
	Total:		-
Total Transfers Out:		4,542,770	-

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Public Works - Engineering Division: Environmental Mandates
Account: 01-52-523

Acct No	Account Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Budget
41200	Salaries & Wages	33,744	33,324	18,600	46,120
	Overtime	14	-	-	-
	Fringe Benefits	18,820	12,993	8,660	17,520
	Total Salaries & Benefits:	52,578	46,317	27,260	63,640
42110	Training	-	-	2,000	2,000
42115	Meeting Expenses - Local	-	-	220	220
42116	Mileage Reimbursement	-	-	150	150
42130	Memberships & Subscriptions	405	100	1,280	1,500
42200	Operating Supplies	1,958	1,472	4,000	4,800
42200-1260	Operating Supplies - ARPA	-	-	800	-
42300	Contractual Services	27,606	27,039	34,000	34,000
42381	Storm Drain / NPDES	85,101	81,496	120,000	120,000
	Total Operating Expenditures:	115,069	110,107	162,450	162,670
44300-1260	Computer Systems - ARPA	-	-	6,000	-
	Total Capital Outlay:	-	-	6,000	-
Total:		167,647	156,424	195,710	226,310

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: *Public Works - Engineering* Division: *Environmental Mandates*
Account: *01-52-523*

Acct No	Account Description / Line Item Detail	FY 2022-23 Revised Budget	FY 2023-24 Budget
42110	<u>Training</u>	2,000	
	California Storm water Quality Association (CASQA)/American Public Works Association (APWA) Conferences		1,000
	LA Permit Group, NPDES, San Gabriel Watershed, LA River Watershed, LA Solid Waste Management Committee - Mileage for Meeting Attendance		800
	Additional funding to cross-train dept. staff and obtain QSD certifications (FY 23/24 Budget request 4 of 17 \$3,000 ongoing)		200
	Total:		2,000
42115	<u>Meeting Expense - Local</u>	220	
	San Gabriel Valley Water Association (SGVWA) Quarterly Meetings		120
	City and County Engineers Association		100
	Total:		220
42116	<u>Mileage Reimbursement</u>	150	
	Mileage		150
	Total:		150
42130	<u>Memberships & Subscriptions</u>	1,280	
	California Storm water Quality Association (CASQA)		400
	San Gabriel Valley Water Association (SGVWA)		140
	American Public Works Association (APWA)		425
	Reference Materials		535
	Total:		1,500
42200	<u>Operating Supplies</u>	4,000	
	Office Depot		2,000
	Public Education		2,000
	NPDES field internet		800
	Total:		4,800
42300	<u>Contractual Services</u>	34,000	
	Los Angeles County Cost Sharing for San Gabriel River		25,065
	Cost Sharing for Los Angeles River - Rio Hondo Tributary - Peck Rd Park Lake (FY 23/24 Budget request 5 of 17 \$7,000 ongoing)		5,000
	Gateway Water Management Authority (GWMA) Harbor Toxic TMDL Monitoring		1,935
	Gateway Cities/SGVCOG		1,750
	Esri GIS Software		250
	Total:		34,000

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: *Public Works - Engineering* Division: *Environmental Mandates*
Account: *01-52-523*

Acct No	Account Description / Line Item Detail	FY 2022-23 Revised Budget	FY 2023-24 Budget
42381	<u>Storm Drain / NPDES</u>	120,000	
	NPDES Contract (Baseline, IC/ID, NDRD Tracking, PI&PAP, As-needed)		42,000
	NPDES Mandated Compliance Inspections		50,000
	NPDES Mandated MS4 Prt Testing/Monitoring - OM, RWM, LRS, and Integrated Monitoring Program (IMP)		15,425
	SWRCB/Annual Permit Fee		12,575
	Annual licensing fees and maint for CloudCompli Enviro Compliance Software (FY 23/24 Budget request 6 of 17 \$4,000 ongoing)		
	Total:		120,000
	Total Operating Expenditures:	162,450	162,670

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Public Works - Engineering Division: Olive Pit Personnel
Account: 01-52-533

Acct No	Account Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Budget
	Salaries & Wages	17,082	18,576	30,530	66,380
	Overtime	2	-	-	
	Fringe Benefits	6,331	6,380	10,640	20,650
	Total Salaries & Benefits:	23,415	24,956	41,170	87,030
	Total Operating Expenditures:	-	-	-	-
	Total Capital Outlay:	-	-	-	-
	Total:	23,415	24,956	41,170	87,030

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Housing Authority
Fund 11 & 12

Division: Irwindale Housing Authority

Account Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Budget
Total Salaries & Benefits:	-	-	-	-
Fund 11 Housing Authority	4,350	5,326	7,330	7,330
Fund 12 Low/Mod Hsg Asset	833,907	410,537	540,785	535,530
Operating Expenditures	838,257	415,863	548,115	542,860
Fund 12 Low/Mod Hsg Asset	74,634	4,162,662	-	-
Capital Outlay	74,634	4,162,662	-	-
Transfers Out	-	-	-	-
Total:	912,891	4,578,525	548,115	542,860

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Irwindale Housing Authority

Division: Irwindale Housing Authority

Account: 11-23-231

Acct No	Account Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Budget
Total Salaries & Benefits:		-	-	-	-
42120	Agency/Authority Mtg Stipend Reimb	4,350	5,326	7,330	7,330
43150	Loss on Sale of Property	-	-	-	-
Total Operating Expenditures:		4,350	5,326	7,330	7,330
Total Capital Outlay:		-	-	-	-
Total:		4,350	5,326	7,330	7,330

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Irwindale Housing Authority

Division: Irwindale Housing Authority

Account: 11-23-231

Acct No	Account Description / Line Item Detail	FY 2022-23 Revised Budget	FY 2023-24 Budget
42120	<u>Agency/Authority Meeting Stipend Reimbursement</u>	7,330	
	Authority Meeting Attendance Fees		7,330
	Total:		7,330
Total Operating Expenditures:		7,330	7,330

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Irwindale Housing Authority
Account: 12-23-232

Division: Low/Mod Housing Asset Fund

Acct No	Account Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Budget
Total Salaries & Benefits:		-	-	-	-
42116	Mileage Reimbursement	-	-	100	100
42130	Memberships & Subscriptions	10,000	10,090	10,250	10,650
42131	Public Notices	-	-	1,000	1,000
42141	Housing/Rental Subsidy	66,926	71,967	75,000	76,500
42200	Operating Supplies	20	603	2,110	1,600
42212	Postage	-	178	1,000	1,500
42220	Fuel	-	-	600	600
42300	Contractual Services-Single Family Hsg	29,065	25,779	57,500	58,500
42310	Legal Services	224,465	147,900	125,000	125,000
42311	Audit Services	4,917	4,774	5,250	5,380
42323	Liability Claims	-	-	1,405	-
42410	Admin/Personnel Reimbursement	128,352	139,684	251,770	244,700
42432	Property Taxes/Parcel Levy	9,393	9,561	9,800	10,000
42443	Escrow & Appraisal Fees	4,934	-	-	-
42462	Property Maintenance Costs	53	-	-	-
43150	Loss of Sale of Property	355,782	-	-	-
Total Operating Expenditures:		833,907	410,537	540,785	535,530
42147	First Time Homebuyers	-	2,887,851	-	-
42147-1250	First Time Homebuyers-Bond Proceeds	-	1,274,811	-	-
42147-1251	First Time Homebuyers-Addl Contract	74,634	-	-	-
Total Capital Outlay:		74,634	4,162,662	-	-
Total Transfers Out:		-	-	-	-
Total:		908,542	4,573,199	540,785	535,530

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: *Irwindale Housing Authority*
Account: *12-23-232*

Division: *Low/Mod Housing Asset Fund*

Acct No	Account Description / Line Item Detail	FY 2022-23 Revised Budget	FY 2023-24 Budget
42116	<u>Mileage Reimbursement</u>	100	
	Mileage		100
	Total:		100
42130	<u>Memberships & Subscriptions</u>	10,250	
	San Gabriel Regional Housing Trust		10,650
	Total:		10,650
42131	<u>Public Notices</u>	1,000	
	Public Notices		1,000
	Total:		1,000
42141	<u>Housing/Rental Subsidy</u>	75,000	
	Las Casitas Monthly Subsidy		76,500
	Total:		76,500
42200	<u>Operating Supplies</u>	2,110	
	Supplies for Housing Department		1,600
	Total:		1,600
42212	<u>Postage</u>	1,000	
	Postage		1,500
	Total:		1,500
42220	<u>Fuel</u>	600	
	Fuel		600
	Total:		600
42300	<u>Contractual Services</u>	57,500	
	RSG Income Review for Subordination Requests		8,500
	HA Annual Report & SB341 Report 343100		10,000
	Unanticipated Contractual Services		40,000
	Total:		58,500
42310	<u>Legal Services</u>	125,000	
	Legal Services		125,000
	Total:		125,000
42311	<u>Audit Services</u>	5,250	
	Audit Services		5,380
	Total:		5,380

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Irwindale Housing Authority
Account: 12-23-232

Division: Low/Mod Housing Asset Fund

Acct No	Account Description / Line Item Detail	FY 2022-23 Revised Budget	FY 2023-24 Budget
42410	<u>Admin/Personnel Reimbursement</u>	251,770	
	FY 2023-24 Housing Personnel Reimbursement		244,700
	Total:		244,700
42432	<u>Property Taxes/Parcel Levies</u>	9,800	
	Annual property tax assessed by the LA County Tax Assessor		10,000
	Total:		10,000
Total Operating Expenditures:		538,780	535,530

City of Irwindale

FY 2023-2024 Departmental Budget

Dept: Mining Impact Fund
Fund 13

Division: All Divisions

Account Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Budget
Salaries & Wages	1,259,840	1,420,878	2,098,700	2,287,860
Overtime	9,774	11,554	8,500	8,500
Fringe Benefits	644,833	811,614	1,036,410	1,142,410
Total Salaries & Benefits:	1,914,448	2,244,047	3,143,610	3,438,770
Total Operating Expenditures:	1,545,648	1,649,262	2,990,610	2,817,355
Total Capital Outlay:	153,368	-	409,721	-
Total Transfers Out:	111,138	490,224	418,970	48,970
Total:	3,724,602	4,383,533	6,962,911	6,305,095

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Mining Impact Fund
Account: 13-11-530

Division: Legislative

Acct No	Account Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Budget
Total Salaries & Benefits:		-	-	-	-
42110	Training	25	8,829	13,580	12,080
Total Operating Expenditures:		25	8,829	13,580	12,080
Total Capital Outlay:		-	-	-	-
Total Transfers Out:		-	-	-	-
Total:		25	8,829	13,580	12,080

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Mining Impact Fund
Account: 13-11-530

Division: Legislative

Acct No	Account Description / Line Item Detail	FY 2022-23 Revised Budget	FY 2023-24 Budget
42110	Training	13,580	
	LLC, CCA, ICA, and other organizations:		-
	Mayor (\$7,200= \$5,400 75% GF, \$1,800 25% MIF)		1,800
	Councilmembers (\$22,800= \$17,100 75% GF, \$5,700 25% MIF)		5,700
	Pln Comm - California Contract Cities Assoc. Municipal Seminar (\$1,660/Comm) (75% GF / 25% MIF)		2,080
	Pln Comm-League of California Cities, Planning Comm Academy (\$2,000/Comm) (75% GF / 25% MIF)		2,500
	FY 23/24 Budget Request 1 of 1 - Increase in Council Conferences		
	LCC Conf & Expo (Sept - Northern \$2,000/Southern \$1,600)		
	CCCA. Fall Educational Summit (Sept - Indian Wells): \$1,600		
	CCCA Municipal Seminar (May - Indian Wells): \$1,600		
	ICA Summer Seminar (July - Coronado Island): \$2,200		
	ICA Winter Seminar (Feb - Santa Barbara): \$2,200		
	Total for all \$50,500		
	(\$50,500= \$37,875 75% GF, \$12,625 25% MIF, ongoing)		
		Total:	12,080
	Total Operating Expenditures:	13,580	12,080

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Mining Impact Fund
Account: 13-12-530

Division: Legal

Acct No	Account Description	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
		Actual	Actual	Revised Budget	Budget
Total Salaries & Benefits:		-	-	-	-
42310	Legal Services	17,567	7,057	74,720	74,720
42310-2002	Case Litigation-USA Waste		-	50,000	50,000
Total Operating Expenditures:		17,567	7,057	124,720	124,720
Total Capital Outlay:		-	-	-	-
Total Transfers Out:		-	-	-	-
Total:		17,567	7,057	124,720	124,720

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Mining Impact Fund
Account: 13-12-530

Division: Legal

Acct No	Account Description / Line Item Detail	FY 2022-23 Revised Budget	FY 2023-24 Budget
42310	<u>Legal Services</u>	74,720	
	Aleshire & Wynder, LLP Legal Services		74,720
	Total:		74,720
42310-2002	<u>Case Litigation-USA Waste</u>	50,000	
	USA Waste Litigation		50,000
	Total:		50,000
Total Operating Expenditures:		124,720	124,720

City of Irwindale

FY 2023-2024 Departmental Budget

Dept: Mining Impact Fund
Account: 13-13-530

Division: City Manager

Acct No	Account Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Budget
41200	Salaries & Wages	121,497	143,921	212,040	269,060
	Overtime	-	-	-	-
	Fringe Benefits	78,179	156,890	104,990	127,060
	Total Salaries & Benefits:	199,676	300,811	317,030	396,120
42300	Contractual Services	28,500	17,100	35,260	35,260
	Total Operating Expenditures:	28,500	17,100	35,260	35,260
Total Capital Outlay:		-	-	-	-
Total Transfers Out:		-	-	-	-
Total:		228,176	317,911	352,290	431,380

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Mining Impact Fund
Account: 13-13-530

Division: City Manager

Acct No	Account Description / Line Item Detail	FY 2022-23 Revised Budget	FY 2023-24 Budget
42300	<u>Contractual Services</u>	35,260	
	Joe A. Gonsalves & Son (Lobbyist)		17,040
	40% GF (\$17,100) & 60% MIF (\$11,400)		
	As Needed Contractual Services		18,220
	Total:		35,260
	Transfers out	35,260	35,260

City of Irwindale

FY 2023-2024 Departmental Budget

Dept: Mining Impact Fund
Account: 13-14-530

Division: Finance

Acct No	Account Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Budget
41200	Salaries & Wages	136,337	145,944	254,910	258,530
	Overtime	1,149	1,514	1,000	1,000
	Fringe Benefits	79,396	97,608	133,320	129,790
	Total Salaries & Benefits:	216,883	245,065	389,230	389,320
42300	Contractual Services	-	-	2,500	-
42311	Audit Services	10,276	15,969	14,450	17,595
	Total Operating Expenditures:	10,276	15,969	16,950	17,595
Total Capital Outlay:		-	-	-	-
Total Transfers Out:		-	-	-	-
Total:		227,159	261,034	406,180	406,915

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Mining Impact Fund
Account: 13-14-530

Division: Finance

Acct No	Account Description / Line Item Detail	FY 2022-23 Revised Budget	FY 2023-24 Budget
42311	<u>Audit Services</u>	14,450	
	Annual Financial Audit (75% City/25% MIF)		12,405
	Single Audit (if needed)		5,190
	Total:		17,595
Total Operating Expenditures:		14,450	17,595

City of Irwindale **FY 2023-2024 Departmental Budget**

Dept: Mining Impact Fund
Account: 13-15-530

Division: Human Resources

Acct No	Account Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Budget
Total Salaries & Benefits:		-	-	-	-
42110	Training		185	1,770	1,770
42300	Contractual Services	-	-	4,200	4,200
42325	Retiree Medical Benefits	204,013	197,507	225,000	210,000
42325-1210	Retiree Medical Benefits/OPEB	-	-	19,000	19,000
43311	CalPERS UAL Payment	-	-	-	-
Total Operating Expenditures:		204,013	197,692	249,970	234,970
Total Capital Outlay:		-	-	-	-
Total Transfers Out:		-	-	-	-
Total:		204,013	197,692	249,970	234,970

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Mining Impact Fund
Account: 13-15-530

Division: Human Resources

Acct No	Account Description / Line Item Detail	FY 2022-23 Revised Budget	FY 2023-24 Budget
42110	<u>Training</u>	1,770	
	CALPELRA Conference (75% GF & 25% MIF)		630
	CalPERS Education Forum (75% GF & 25% MIF)		290
	LCW Annual Public Sector Employment Law Conference (75% GF & 25%MIF)		340
	SCPMA-HR Conference (75% GF & 25% MIF)		60
	CJPIA Risk Management Academy or Parma Annual Conference (75%GF & 25% MIF)		150
	So Cal Public Labor Relations Council Conference (75%GF & 25% MIF)		50
	Miscellaneous Training (75% GF & 25% MIF)		250
	Total:		1,770
42300	<u>Contractual Services</u>	4,200	
	Document Imaging (40% GF & 60% MIF)		4,200
	Total:		4,200
42325	<u>Retiree Medical Benefits</u>	225,000	
	Medical Insurance for Retirees (80% GF & 20% MIF)		210,000
	Total:		210,000
42325-1210	<u>Retiree Medical Benefits/OPEB ADC</u>	19,000	
	Annual ADC-Actuarial Determined Contribution (80% GF & 20% MIF)		19,000
	(FY23/24 Budget request 1 of 1 \$500K ongoing - \$400K GF & \$100K MIF)		
	Total:		19,000
Total Operating Expenditures:		249,970	234,970

City of Irwindale

FY 2023-2024 Departmental Budget

Dept: Mining Impact Fund
Account: 13-16-530

Division: City Clerk

Acct No	Account Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Budget
	Salaries & Wages	31,148	33,020	53,040	64,210
	Fringe Benefits	14,844	13,816	26,330	35,460
	Total Salaries & Benefits:	45,992	46,835	79,370	99,670
42210	Office Equipment Mtnce & Supplies	1,348	11,422	1,600	1,600
42300	Contractual Services	-	-	-	2,125
	Total Operating Expenditures:	1,348	11,422	1,600	3,725
Total Capital Outlay:		-	-	-	-
Total Transfers Out:		-	-	-	-
Total:		47,339	58,258	80,970	103,395

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Mining Impact Fund
Account: 13-16-530

Division: City Clerk

Acct No	Account Description / Line Item Detail	FY 2022-23 Revised Budget	FY 2023-24 Budget
42210	<u>Office Equipment Maintenance &Supplies</u>	1,600	
	Complete Paperless Solutions - Laserfiche Support		1,600
	(Laserfiche - 75% GF in City Clerk's, 25% MIF)		
	Total:		1,600
42300	<u>Contractual Services</u>	-	
	Agenda Management Solution (\$8,500 = 75% GF \$6,375 & 25% MIF \$2,125)		2,125
	Total:		2,125
Total Operating Expenditures:		1,600	3,725

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Mining Impact Fund
Account: 13-18-530

Division: Administrative Services

Acct No	Account Description	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
		Actual	Actual	Revised Budget	Budget
	Salaries & Wages	-	-	97,890	32,670
	Fringe Benefits	-	130	18,780	-
	Total Salaries & Benefits:	-	130	116,670	32,670
42131	Public Notices	-	-	1,000	1,000
42212	Postage	-	-	2,000	2,000
42213	Telephone	32,441	35,161	38,960	38,960
42214	Water	43,831	39,055	48,350	49,000
42215	Gas	5,909	6,426	7,500	8,750
42216	Electricity - General	54,944	61,318	63,500	63,500
	Total Operating Expenditures:	137,125	141,960	161,310	163,210
	Total Capital Outlay:	-	-	-	-
	Total Transfers Out:	-	-	-	-
	Total:	137,125	142,090	277,980	195,880

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Mining Impact Fund
Account: 13-18-530

Division: Administrative Services

Acct No	Account Description / Line Item Detail	FY 2022-23 Revised Budget	FY 2023-24 Budget
42131	<u>Public Notices</u>	1,000	
	Legal Notices		1,000
	Total:		1,000
42212	<u>Postage</u>	2,000	
	Federal Express needed for Special Mining related mailings		2,000
	Total:		2,000
42213	<u>Telephone</u>	38,960	
	Peerless - Telephone carrier / Long Distance (75% GF, 25% MIF)		16,890
	MCI - PD, long distance (75% GF, 25% MIF)		110
	Frontier - Internet -2nd Street (75% GF, 25% MIF)		750
	Frontier - Telephones & Rec Alarm (75% GF, 25% MIF)		2,760
	Verizon - City wide Cell Phones (except for PW Services)(75% GF & 25% MIF)		12,750
	Verizon - PW Services (40% GF & 60% MIF)		5,700
	Verizon - DH, IMEA, ICEA & PD Cell Phones & cases (Every 2 years -Next purchase FY 24/25) - 75% GF & 25% MIF		
	Total:		38,960
42214	<u>Water</u>	48,350	
	Valley County Water		49,000
	Valley View Mutual Water Co		
	Golden State Water Co		
	Azusa Light & Water		
	CA American Water		
	(75% in General Fund / 25% in Mining Impact Fund)		
	Total:		49,000
42215	<u>Gas</u>	7,500	
	(75% in General Fund / 25% in Mining Impact Fund)		8,750
	Total:		8,750
42216	<u>Electricity - General</u>	63,500	
	(75% in General Fund / 25% in Mining Impact Fund)		63,500
	Total:		63,500
Total Operating Expenditures:		161,310	163,210

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Mining Impact Fund
Account: 13-20-530

Division: Information Technology

Acct No	Account Description	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
		Actual	Actual	Revised Budget	Budget
41200	Salaries & Wages	39,036	43,624	61,910	97,340
	Overtime	8	2,325	-	-
	Fringe Benefits	13,892	14,738	21,750	36,970
	Total Salaries & Benefits:	52,936	60,687	83,660	134,310
42130	Memberships & Subscriptions	-	-	1,500	1,500
42205	Computer Supplies & Equipment	9,405	9,796	12,000	12,975
42300	Contractual Services	-	-	-	-
	Total Operating Expenditures:	9,405	9,796	13,500	14,475
44500	Large Tools & Equipment	-	-	240,050	-
	Total Capital Outlay:	-	-	240,050	-
	Total Transfers Out:	-	-	-	-
	Total:	62,341	70,483	337,210	148,785

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: *Mining Impact Fund*
Account: *13-20-530*

Division: *Information Technology*

Acct No	Account Description / Line Item Detail	FY 2022-23 Revised Budget	FY 2023-24 Budget
42130	<u>Memberships & Subscriptions</u>	1,500	
	Digital ID Card App & Management System		1,500
	Total:		1,500
42205	<u>Computer Supplies & Equipment</u>	12,000	
	Computer replacement schedule (50% GF / 50% MIF)		12,000
	Annual Wireless Access Point Replacement (75% GF & 25% MIF)		975
	(FY 23/24 Budget request 3 of 5 \$3,900 ongoing)		
	Total:		12,975
42300	<u>Contractual Services</u>	-	
	Microsoft Office 365 License Subscription, E1 & E3 License Subscription, and Barracuda Cloud to Cloud backup (75% GF & 25% MIF)		
	(FY23/24 Budget request 1 of 3 \$38,500 ongoing)		
	Total:		-
Total Operating Expenditures:		13,500	14,475

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Mining Impact Fund
Account: 13-25-530

Division: Resident Benefits

Acct No	Account Description	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
		Actual	Actual	Revised Budget	Budget
	Salaries & Wages	163	19,725	56,880	44,710
	Overtime	-	37	-	-
	Fringe Benefits	-	11,277	40,850	31,130
	Total Salaries & Benefits:	163	31,039	97,730	75,840
42130	Memberships & Subscriptions	-	-	1,500	1,500
42200	Operating Supplies	-	185	1,000	1,000
42330	Prescription Benefits	864,650	752,295	1,556,800	1,556,800
42331	Resident Vision	-	39,295	60,000	60,000
	Total Operating Expenditures:	864,650	791,775	1,619,300	1,619,300
Total Capital Outlay:		-	-	-	-
Total Transfers Out:		-	-	-	-
Total:		864,813	822,814	1,717,030	1,695,140

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: *Mining Impact Fund*
Account: *13-25-530*

Division: *Resident Benefits*

Acct No	Account Description / Line Item Detail	FY 2022-23 Revised Budget	FY 2023-24 Budget
42130	<u>Memberships & Subscriptions</u>	1,500	
	Digital ID Card App & Management System Annual Fee		1,500
	Total:		1,500
42200	<u>Operating Supplies</u>	1,000	
	Resident ID Cards supplies & cleaning Kit		1,000
	Total:		1,000
42330	<u>Prescription Benefits</u>	1,556,800	
	Prescription Programs (Resolution No. 2012-22-256; IMC Chapter 3.18)		1,000,000
	COVID-19 At Home Test Kits - 8 Test kits per month (400 residents)		556,800
	Total:		1,556,800
42331	<u>Resident Vision</u>	60,000	
	Resident Vision Program (VSP)		60,000
	Total:		60,000
Total Operating Expenditures:		1,619,300	1,619,300

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Mining Impact Fund
Account: 13-26-530

Division: Economic Development

Acct No	Account Description	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
		Actual	Actual	Revised Budget	Budget
41200	Salaries & Wages	38,389	84,508	68,940	67,650
	Overtime	13	1,660	-	
	Fringe Benefits	21,509	36,494	42,360	44,570
	Total Salaries & Benefits:	59,911	122,661	111,300	112,220
Total Operating Expenditures:		-	-	-	-
Total Capital Outlay:		-	-	-	-
Total Transfers Out:		-	-	-	-
Total:		59,911	122,661	111,300	112,220

City of Irwindale **FY 2023-2024 Departmental Budget**

Dept: Mining Impact Fund
Account: 13-51-530

Division: Community Development

Acct No	Account Description	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
		Actual	Actual	Revised Budget	Budget
41200	Salaries & Wages	208,894	248,617	372,040	390,310
	Overtime	1,841	3,857	1,000	1,000
	Fringe Benefits	73,797	91,115	144,770	149,850
	Total Salaries & Benefits:	284,532	343,589	517,810	541,160
42300	Contractual Services	11,992	150,073	72,500	-
	Total Operating Expenditures:	11,992	150,073	72,500	-
44400	Vehicles	35,775	-	40,671	-
	Total Capital Outlay:	35,775	-	40,671	-
Total Transfers Out:		-	-	-	-
Total:		332,299	493,662	630,981	541,160

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Mining Impact Fund
Account: 13-51-530

Division: Community Development

Acct No	Account Description / Line Item Detail	FY 2022-23 Revised Budget	FY 2023-24 Budget
42300	<u>Contractual Services</u>	72,500	
	California Consulting Services - Prep of Local Hazard Mitigation Plan		
	(FY 23/24 Budget request 1 of 1 \$150,000 one-time) (GF 50% & MIF 50%)		
	Total:		-
	Total Operating Expenditures:	72,500	-

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Mining Impact Fund
Account: 13-52-530

Division: Public Works-Engineering

Acct No	Account Description	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
		Actual	Actual	Revised Budget	Budget
41200	Salaries & Wages	289,759	359,063	485,840	607,260
	Overtime	2,763	1,432	2,500	2,500
	Fringe Benefits	128,406	155,153	203,250	264,050
	Total Salaries & Benefits:	420,929	515,648	691,590	873,810
42110	Training	-	803	5,000	5,000
42130	Memberships & Subscriptions	-	300	630	630
42200	Operating Supplies	1,394	1,880	1,500	1,500
42210	Office Equipment Mtnce & Supplies	13,018	5,287	25,550	25,550
42220	Fuel	1,791	2,458	4,000	4,000
42221	Vehicle Maintenance & Repairs	1,303	291	2,000	2,000
42230	Uniform Expenses & Safety Equip	-	263	1,500	1,500
42251	Small Tools & Minor Equipment	-	-	1,000	1,000
42300	Contractual Services	62,298	148,344	280,000	190,000
42345	Surveying Services	10,033	469	20,000	20,000
	Total Operating Expenditures:	89,837	160,094	341,180	251,180
44300	Computer Systems	7,198	-	-	-
44400	Vehicles	110,395	-	-	-
	Total Capital Outlay:	117,593	-	-	-
49100	Transfers Out	111,138	9,139	48,970	48,970
800-49100	Transfers Out - Capital Projects	-	481,085	370,000	-
	Total Transfers Out:	111,138	490,224	418,970	48,970
Total:		739,497	1,165,966	1,451,740	1,173,960

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Mining Impact Fund
Account: 13-52-530

Division: Public Works-Engineering

Acct No	Account Description / Line Item Detail	FY 2022-23 Revised Budget	FY 2023-24 Budget
42110	<u>Training</u>	5,000	
	PW - CalCima - (Construction Comp Mgr)		2,500
	PW - SMARA RP Classes		500
	PW - SMARA Board Meetings		2,000
	Total:		5,000
42130	<u>Memberships & Subscriptions</u>	630	
	SMGB Agenda Packets		200
	ASCE Membership for Construction Compliance Manager		330
	AutoCAD Annual Subscription (Funds 01,13,19)		100
	Total:		630
42200	<u>Operating Supplies</u>	1,500	
	Plotter Supplies		1,500
	Total:		1,500
42210	<u>Office Equipment Maintenance &Supplies</u>	25,550	
	Mining Data Map		15,000
	Supplies & Maintenance		1,500
	Digital Photos, & record keeping, Mining Map Retention		5,000
	Auto CAD Annual Subscription (GF 50% & MIF 50%)		3,800
	Maintenance for GIS Software		250
	Total:		25,550
42220	<u>Fuel</u>	4,000	
	Fuel for mining related trips		4,000
	Total:		4,000
42221	<u>Vehicle Maintenance & Repairs</u>	2,000	
	For mining related trips		2,000
	Total:		2,000
42230	<u>Uniform Expenses & Safety Equipment</u>	1,500	
	Goggles, Safety Vests, Hard Hats needed for safety at mining pits		1,500
	Total:		1,500
42251	<u>Small Tools & Minor Equipment</u>	1,000	
	Measuring Wheels & Site Survey Equipment		1,000
	Total:		1,000

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Mining Impact Fund
Account: 13-52-530

Division: Public Works-Engineering

Acct No	Account Description / Line Item Detail	FY 2022-23 Revised Budget	FY 2023-24 Budget
42300	<u>Contractual Services</u>	280,000	
	ITAC Member Contract Services		-
	Ground Water Mapping & Monitoring		10,000
	SMARA Reclamation Plan		180,000
	Additional funding & support due to changes in staff		
	(FY 23/24 Budget request 7 of 17 \$60,000 one-time)		
	Total:		190,000
42345	<u>Surveying Services</u>	20,000	
	Surveying Services		20,000
	Total:		20,000
	Total Operating Expenditures:	341,180	251,180
49100	<u>Transfers Out</u>	48,970	
	Transfer IRA Meeting & Annual Contributions to Reclamation Fund:		
	IRA Meetings (Acct# 14-52-531-42120)		24,970
	Reclamation Fund Legal Expenses (14-12-531-42310)		24,000
	Total:		48,970
800-49100	<u>Transfers Out - Capital Projects</u>	370,000	
	Transfer to Capital Projects Fund		
	Total:		-
	Transfers out	418,970	48,970

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Mining Impact Fund
Account: 13-57-530

Division: Public Services

Acct No	Account Description	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
		Actual	Actual	Revised Budget	Budget
41200	Salaries & Wages	394,780	362,183	435,210	456,120
	Overtime	4,000	768	4,000	4,000
	Fringe Benefits	234,810	245,801	300,010	323,530
	Total Salaries & Benefits:	633,590	608,751	739,220	783,650
42200	Operating Supplies	910	954	1,010	1,010
42210	Office Equipment Mtnce & Supplies	-	3,459	7,750	7,750
42214	Water	-	730	650	750
42220	Fuel	-	12,985	8,000	8,000
42221	Vehicle Maintenance & Repairs	-	-	-	-
42300	Contractual Services	150,000	108,424	273,330	273,330
42360	Street Repair-Minor	-	6,892	30,000	30,000
42462	Property Maintenance Costs	20,000	4,050	20,000	20,000
	Total Operating Expenditures:	170,910	137,494	340,740	340,840
44400	Vehicles	-	-	129,000	-
44500	Large Tools & Equipment	-	-	-	-
	Total Capital Outlay:	-	-	129,000	-
	Total Transfers Out:	-	-	-	-
Total:		804,500	746,245	1,208,960	1,124,490

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Mining Impact Fund
Account: 13-57-530

Division: Public Services

Acct No	Account Description / Line Item Detail	FY 2022-23 Revised Budget	FY 2023-24 Budget
42200	<u>Operating Supplies</u>	1,010	
	Dude Solutions-Computer Systems (75% GF, 25% MIF)		1,010
	Total:		1,010
42210	<u>Office Equipment Maintenance &Supplies</u>	7,750	
	Copier Lease & monthly copy fees		7,750
	Total:		7,750
42214	<u>Water</u>	650	
	Valley County Water (Mobile Meter)		750
	(75% in General Fund / 25% in Mining Impact Fund)		
	Total:		750
42220	<u>Fuel</u>	8,000	
	Fuel		8,000
	Total:		8,000
42221	<u>Vehicle Maintenance & Repairs</u>	-	
	Budget for vehicles that are in the mining impact area		
	(FY 23/24 Budget request 7 of 9 \$10,000 ongoing)		
	Total:		-
42300	<u>Contractual Services</u>	273,330	
	Median Island Lighting Repairs & Maintenance		75,000
	Median Island Landscape Maintenance		75,000
	Office Trailer Lease		8,000
	Tree Trimming, Maintenance, & Inspection Services (40% GF & 60% MIF)		115,330
	Total:		273,330
42360	<u>Street Repair-Minor</u>	30,000	
	Minor-Extraordinary Street Emergency Repairs		30,000
	Total:		30,000

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Mining Impact Fund
Account: 13-57-530

Division: Public Services

Acct No	Account Description / Line Item Detail	FY 2022-23 Revised Budget	FY 2023-24 Budget
42462	<u>Property Maintenance Costs</u>	20,000	
	Maintenance for City owned Pits		14,000
	United Rentals (Sewer Maintenance for Trailer Toilets)		6,000
	Total:		20,000
	Total Operating Expenditures:	340,740	340,840
44500	<u>Large Tools & Equipment</u>	-	
	Replace scarifier and a HEPA vacuum (GF 60% & 40% MIF)		
	(FY 23/24 Budget request 8 of 12 \$15,400 one-time)		
	Total:		-
	Total Capital Outlay:	-	-

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Reclamation Authority Division: All Divisions
Fund 14 & 19

Account Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Budget
Total Salaries & Benefits:	-	-	-	-
Fund 14 Reclamation Fund	6,138	9,139	48,970	48,970
Fund 19 OPRF	46,840	48,029	91,970	137,830
Operating Expenditures	52,978	57,168	140,940	186,800
Fund 14 Reclamation Fund	-	-	-	-
Fund 19 OPRF	-	-	-	-
Capital Outlay	-	-	-	-
Fund 14 Reclamation Fund	-	-	-	-
Fund 19 OPRF	1,450,000	1,425,780	1,908,030	1,862,170
Transfers Out	1,450,000	1,425,780	1,908,030	1,862,170
Total:	1,502,978	1,482,948	2,048,970	2,048,970

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Reclamation Authority
Account: 14-52-531

Division: Reclamation Fund

Acct No	Account Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Budget
Total Salaries & Benefits:		-	-	-	-
12-531-42310	Legal Services	51	1,530	24,000	24,000
42120	Agency/Authority Meeting Stipend Reimbursement	6,087	7,609	24,970	24,970
Total Operating Expenditures:		6,138	9,139	48,970	48,970
Total Capital Outlay:		-	-	-	-
Total Transfers Out:		-	-	-	-
Total:		6,138	9,139	48,970	48,970

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Reclamation Fund
Account: 14-52-531

Division: Reclamation Fund

Acct No	Account Description / Line Item Detail	FY 2022-23 Revised Budget	FY 2023-24 Budget
12-531-42310	<u>Legal Services</u>	24,000	
	Legal Services		24,000
	Total:		24,000
42120	<u>Reclamation Authority Meetings Pay</u>	24,970	
	Reclamation Authority Meetings @ \$300/month (paid quarterly)		24,970
	Total:		24,970
Total Operating Expenditures:		48,970	48,970

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Reclamation Authority
Account: 19-52-533

Division: Olive Pit Royalty Fund

Acct No	Account Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Budget
Total Salaries & Benefits:		-	-	-	-
42200	Operating Supplies	-	-	200	200
42210	Office Equipment Maint & Supplies	1,173	1,233	2,100	2,100
42214	Water	922	704	1,000	1,000
42220	Fuel	744	976	2,000	2,000
42221	Vehicle Maintenance & Repair	280	284	500	500
42300	Contractual Services	19,592	-	5,400	5,400
42305	Rent/Lease Expense	-	19,809	19,600	19,600
42310	Legal Services	714	-	5,000	5,000
42371	Traffic Signal Maintenance	-	-	3,000	3,000
42410	Admin/Personnel Reimbursement	23,415	25,023	41,170	87,030
42462	Property Maintenance Costs	-	-	12,000	12,000
Total Operating Expenditures:		46,840	48,029	91,970	137,830
Total Capital Outlay:		-	-	-	-
49100	Transfers Out	1,450,000	1,425,780	1,908,030	1,862,170
Total Transfers Out:		1,450,000	1,425,780	1,908,030	1,862,170
Total:		1,496,840	1,473,809	2,000,000	2,000,000

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: *Reclamation Authority*
Account: *19-52-533*

Division: *Olive Pit Royalty Fund*

Acct No	Account Description / Line Item Detail	FY 2022-23 Revised Budget	FY 2023-24 Budget
42200	<u>Operating Supplies</u>	200	
	Printing Services		200
	Total:		200
42210	<u>Office Equipment Maint & Supplies</u>	2,100	
	Digital Photos & Record Keeping		500
	Tablet Data Plan		300
	Auto CAD Annual Subscription		1,300
	Total:		2,100
42214	<u>Water</u>	1,000	
	Water line for landscape maintenance		1,000
	Total:		1,000
42220	<u>Fuel</u>	2,000	
	Fuel		1,600
	Fuel for trailer generator		400
	Total:		2,000
42221	<u>Vehicle Maintenance & Repair</u>	500	
	Vehicle Operating & Maintenance		500
	Total:		500
42300	<u>Contractual Services</u>	5,400	
	Olive Pit Admin & Oversight Contracted Services		5,400
	Total:		5,400
42305	<u>Rent/Lease Expense</u>	19,600	
	LA County Flood Control (Big Dalton Wash)		19,600
	Total:		19,600
42310	<u>Legal Services</u>	5,000	
	Legal Services		5,000
	Total:		5,000
42371	<u>Traffic Signal Maintenance</u>	3,000	
	Traffic Signal Maintenance per Baldwin Park Settlement		3,000
	Total:		3,000

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: *Reclamation Authority*
Account: *19-52-533*

Division: *Olive Pit Royalty Fund*

Acct No	Account Description / Line Item Detail	FY 2022-23 Revised Budget	FY 2023-24 Budget
42410	<u>Admin/Personnel Reimbursement</u>	41,170	
	OPRF Project Manager 100%, plus additional staff allocations		87,030
	Total:		87,030
42462	<u>Property Maintenance Costs</u>	12,000	
	Property Maintenance Costs		12,000
	Total:		12,000
Total Operating Expenditures:		91,970	137,830
49100	<u>Transfers Out - OPRF</u>	1,908,030	
	Transfer to General Fund		1,862,170
	Total:		1,862,170
Total Transfers Out		1,908,030	1,862,170

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Joint Powers Authority

Division: Irwindale Joint Powers Authority

Account: 10-14-145

Acct No	Account Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Budget
Total Salaries & Benefits:		-	-	-	-
47100	Debt Service Interest Expense	21,600	-	-	-
47200	Debt Service Principal Payment	540,000	-	-	-
Total Debt Service:		561,600	-	-	-
49100	Transfer Out	251	-	-	-
Irwin JPA - Transfer Out		251	-	-	-
Total Capital Outlay:		-	-	-	-
Total:		561,851	-	-	-

City of Irwindale

FY 2023-2024 Departmental Budget

Dept: AB939 & AB341- Recycling

Division: AB939 - Recycling

Account: 15-52-532

Acct No	Account Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Budget
41200	Salaries & Wages	120,690	132,511	139,260	177,510
	Overtime	351	527	750	750
	Fringe Benefits	71,875	77,999	76,030	102,090
	Total Salaries & Benefits:	192,916	211,037	216,040	280,350
12-532-42310	Legal Services	14,123	-	10,000	10,000
42110	Training	44	443	1,000	1,000
42130	Memberships & Subscriptions	486	-	660	830
42200	Operating Supplies	5,007	17,816	16,750	16,750
42212	Postage	-	-	1,000	1,500
42300	Contractual Services	-	33,585	40,310	40,710
	Total Operating Expenditures:	19,660	51,844	69,720	70,790
Total Capital Outlay:		-	-	-	-
Total:		212,576	262,880	285,760	351,140

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: AB939 & AB341- Recycling
Account: 15-52-532

Division: AB939 - Recycling

Acct No	Account Description / Line Item Detail	FY 2022-23 Revised Budget	FY 2023-24 Budget
12-532-42310	<u>Legal Services</u>	10,000	
	Legal Services		10,000
	Total:		10,000
42110	<u>Training</u>	1,000	
	AB939, AB 1826, SB 1383, etc. Workshops/Training		400
	SWANA/SCWM Workshops/Trainings		600
	Total:		1,000
42130	<u>Memberships & Subscriptions</u>	660	
	Solid Waste Association of North America (SWANA)		500
	Women in Solid-Waste & Recycling (WISR)		130
	Southern California Waste Management (SCWM)		200
	Total:		830
42200	<u>Operating Supplies</u>	16,750	
	Marketing & Supplies for Community/Public Education/Recycling Events		16,750
	Total:		16,750
42212	<u>Postage</u>	1,000	
	Postage & FedEx		1,500
	Total:		1,500
42300	<u>Contractual Services</u>	40,310	
	Waste Hauler Contract Compliance Review/Audit		25,000
	Regional Food Recovery		15,710
	Total:		40,710
Total Operating Expenditures:		69,720	70,790

City of Irwindale

FY 2023-2024 Departmental Budget

Dept: State Gas Tax
Account: 21-52-540

Division: State Gas Tax

Acct No	Account Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Budget
Total Salaries & Benefits:		-	-	-	-
42314	State Contracts & Fees	3,000	2,984	3,600	3,600
Total Operating Expenditures:		3,000	2,984	3,600	3,600
Total Capital Outlay:		-	-	-	-
49100	Transfers out	39,180	70,000	76,420	-
800-49100	Transfers out-Capital Projects	-	-	-	81,445
Total Transfers Out:		39,180	70,000	76,420	81,445
Total:		42,180	72,984	80,020	85,045

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: *State Gas Tax*
Account: *21-52-540*

Division: *State Gas Tax*

Acct No	Account Description / Line Item Detail	FY 2022-23 Revised Budget	FY 2023-24 Budget
42314	<u>State Contracts & Fees</u>	3,600	
	Annual Street Report Preparation Svcs by State Controller's Office		3,600
	Total:		3,600
	Total Operating Expenditures:	3,600	3,600
800-49100	<u>Transfers Out-Capital Projects</u>	-	
	Capital Project: Resurfacing Project		81,445
	Total:		81,445
	Total Transfers Out:	-	81,445

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: AB2766 Air Quality
Account: 22-52-541

Division: AB2766 Air Quality Improvement

Acct No	Account Description	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
		Actual	Actual	Revised Budget	Budget
	Total Salaries & Benefits:	-	-	-	-
42251	Small Tools & Minor Equipment	-	-	-	750
	Total Operating Expenditures:	-	-	-	750
44400	Vehicles	-	-	6,000	-
	Total Capital Outlay:	-	-	6,000	-
	Total Transfers Out:	-	-	-	-
	Total:	-	-	6,000	750

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: AB2766 Air Quality Imp
Account: 22-52-541

Division: AB2766 Air Quality Improvement

Acct No	Account Description / Line Item Detail	FY 2022-23 Revised Budget	FY 2023-24 Budget
42251	<u>Small Tools & Minor Equipment</u>	-	
	Public Services Maintenance Electric Power Tools		750
	Total:		750
	Total Operating Expenditures:	-	750

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: MTA - Proposition A

Division: MTA - Proposition A

Account: 25-52-550

Acct No	Account Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Budget
Total Salaries & Benefits:		-	-	-	-
42352	Contractual Services-Bus Shelter Mtnce	29,820	-	-	43,113
42410	Maintenance Staff Reimbursement	28,921	29,837	35,200	-
Total Operating Expenditures:		58,741	29,837	35,200	43,113
Total Capital Outlay:		-	-	-	-
Total:		58,741	29,837	35,200	43,113

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: MTA - Proposition A
Account: 25-52-550

Division: MTA - Proposition A

Acct No	Account Description / Line Item Detail	FY 2022-23 Revised Budget	FY 2023-24 Budget
42352	<u>Contractual Services-Bus Shelter Mtnce</u>	-	
	Athens Services Porter Services (Portion from Prop A & Measure W)		43,113
	Total:		43,113
Total Operating Expenditures:		-	<u>43,113</u>

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: MTA - Proposition C

Division: MTA - Proposition C

Account: 26-52-551

Acct No	Account Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Budget
Total Salaries & Benefits:		-	-	-	-
Total Operating Expenditures:		-	-	-	-
Total Capital Outlay:		-	-	-	-
800-49100	Transfers out	26,130	24,000	29,160	35,719
Total Transfers Out:		26,130	24,000	29,160	35,719
Total:		26,130	24,000	29,160	35,719

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: MTA - Proposition C
Account: 26-52-551

Division: MTA - Proposition C

Acct No	Account Description / Line Item Detail	FY 2022-23 Revised Budget	FY 2023-24 Budget
800-49100	<u>Transfers out</u>	29,160	
	Capital Project: Resurfacing Project		35,719
	Total:		35,719
	Total Transfers Out:	29,160	<u>35,719</u>

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Measure R
Account: 27-52-552

Division: Measure R

Acct No	Account Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Budget
Total Salaries & Benefits:		-	-	-	-
Total Operating Expenditures:		-	-	-	-
Total Capital Outlay:		-	-	-	-
800-49100	Transfers out	19,750	18,000	21,870	26,789
Total Transfers Out:		19,750	18,000	21,870	26,789
Total:		19,750	18,000	21,870	26,789

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Measure R
Account: 27-52-552

Division: Measure R

Acct No	Account Description / Line Item Detail	FY 2022-23 Revised Budget	FY 2023-24 Budget
800-49100	<u>Transfers Out</u>	21,870	
	Capital Project: Resurfacing Project		26,789
		Total:	26,789
	Total Transfers Out:	21,870	26,789

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: TDA Article 3
Account: 28-52-553

Division: TDA Article 3

Acct No	Account Description	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
		Actual	Actual	Revised Budget	Budget
Total Salaries & Benefits:		-	-	-	-
Total Operating Expenditures:		-	-	-	-
Total Capital Outlay:		-	-	-	-
49100	Transfers out	-	5,000	-	-
800-49100	Transfers out - Capital Projects	-	5,000	5,000	5,000
Total Transfers Out:		-	10,000	5,000	5,000
Total:		-	10,000	5,000	5,000

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: TDA Article 3
Account: 28-52-553

Division: TDA Article 3

Acct No	Account Description / Line Item Detail	FY 2022-23 Revised Budget	FY 2023-24 Budget
800-49100	<u>Transfers Out - Capital Projects</u>	5,000	
	Capital Project: For pending eligible project		5,000
	Total:		5,000
	Total Transfers Out:	5,000	5,000

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Measure M
Account: 29-52-554

Division: Measure M

Acct No	Account Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Budget
Total Salaries & Benefits:		-	-	-	-
Total Operating Expenditures:		-	-	-	-
Total Capital Outlay:		-	-	-	-
800-49100	Transfers out	22,220	20,000	24,780	30,361
Total Transfers Out:		22,220	20,000	24,780	30,361
Total:		22,220	20,000	24,780	30,361

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Measure M
Account: 29-52-554

Division: Measure M

Acct No	Account Description / Line Item Detail	FY 2022-23 Revised Budget	FY 2023-24 Budget
800-49100	<u>Transfers out</u>	24,780	
	Capital Project: Resurfacing Project		30,361
	Total:		30,361
	Total Transfers Out:	24,780	30,361

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Measure W
Fund 30

Division: All Divisions

Account Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Budget
Total Salaries & Benefits:	-	-	-	-
Operating Expenditures	-	34,020	174,325	227,000
Capital Outlay	-	-	-	-
Transfers Out	-	-	258,375	193,000
Total:	-	34,020	432,700	420,000

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Measure W
Account: 30-52-555

Division: Engineering

Acct No	Account Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Budget
42300	Contract Services - Maintenance	-	-	44,515	-
42381	Storm Drain / NPDES	-	-	-	107,000
Total Operating Expenditures:		-	-	44,515	107,000
Total Capital Outlay:		-	-	-	-
800-49100	Transfers out	-	-	258,375	193,000
Total Transfers Out:		-	-	258,375	193,000
Total:		-	-	302,890	300,000

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Measure W
Account: 30-52-555

Division: Engineering

Acct No	Account Description / Line Item Detail	FY 2022-23 Revised Budget	FY 2023-24 Budget
42381	<u>Storm Drain / NPDES</u>	-	
	NPDES Mandated Compliance Inspections		107,000
	Total:		107,000
	Total Operating Expenditures:	-	107,000
800-49100	<u>Transfers Out</u>	258,375	
	Transfer Out to Fund 48 for Arrow Hwy Beautification Project and/or eligible project		193,000
	Total:		193,000
	Total Transfers Out:	258,375	193,000

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Measure W
Account: 30-57-555

Division: Public Services

Acct No	Account Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Budget
42300	Contract Services - Maintenance	-	-	-	105,000
42410	Public Works Staff Reimbursement	-	34,020	129,810	15,000
Total Operating Expenditures:		-	34,020	129,810	120,000
Total Capital Outlay:		-	-	-	-
Total Transfers Out:		-	-	-	-
Total:		-	34,020	129,810	120,000

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Measure W
Account: 30-57-555

Division: Public Services

Acct No	Account Description / Line Item Detail	FY 2022-23 Revised Budget	FY 2023-24 Budget
42300	<u>Contract Services - Maintenance</u>	-	
	LA County Catch Basin Cleaning		60,440
	Catch Basin/Sump Pump Cleaning		12,560
	Athens Service Porter Services (Bus Shelter Mtnce)		32,000
	Total:		105,000
42410	<u>Maintenance Staff Reimbursement</u>	129,810	
	Maintenance Staff Reimbursement		15,000
	Total:		15,000
Total Operating Expenditures:		129,810	120,000

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Comm Dev Block Grant

Division: Comm Dev Block Grant-CDBG

Account: 32-52-560

Acct No	Account Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Budget
Total Salaries & Benefits:		-	-	-	-
42300	Contractual Services	9,561	7,944	8,500	8,450
Total Operating Expenditures:		9,561	7,944	8,500	8,450
Total Capital Outlay:		-	-	-	-
Total:		9,561	7,944	8,500	8,450

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: *Comm Dev Block Grant*
Account: *32-52-560*

Division: *Comm Dev Block Grant-CDBG*

Acct No	Account Description / Line Item Detail	FY 2022-23 Revised Budget	FY 2023-24 Budget
42300	<u>Contractual Services</u>	8,500	
	Senior Citizen Home Meal Program		8,450
	Total:		8,450
	Total Capital Outlay:	8,500	8,450

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Assessment Districts
Funds 42, 43, 44, 45

Division: All Districts

Account Description	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
	Actual	Actual	Revised Budget	Budget
Total Salaries & Benefits:	-	-	-	-
Fund 42 CFD #1	929,558	-	-	-
Fund 43 Live Oak Sewer Assmt Dist	3,530	-	-	-
Fund 44 Street Light Business Center	11,733	12,927	15,370	16,100
Fund 45 Sewer Business Center	170,600	37,367	45,780	45,670
Total Operating Expenditures:	1,115,421	50,294	61,150	61,770
Total Capital Outlay:	-	-	-	-
Total:	1,115,421	50,294	61,150	61,770

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Assessment Districts

Division: CFD #1

Account: 42-14-143

Acct No	Account Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Budget
Total Salaries & Benefits:		-	-	-	-
42317	Assessment District Admin Costs	6,100	-	-	-
42430	Refund Parcel Owners	134,208	-	-	-
47100	Debt Service Interest Expense	19,250	-	-	-
47200	Debt Service Principal Payment	770,000	-	-	-
Total Operating Expenditures:		929,558	-	-	-
Total Capital Outlay:		-	-	-	-
Total:		929,558	-	-	-

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Assessment Districts

Division: Live Oak Sewer Assmt District

Account: 43-14-143

Acct No	Account Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Budget
Total Salaries & Benefits:		-	-	-	-
42430	Refund Parcel Owners	3,530	-	-	-
Total Operating Expenditures:		3,530	-	-	-
Total Capital Outlay:		-	-	-	-
Total:		3,530	-	-	-

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Assessment Districts
Account: 44-14-143

Division: Street Light Business Center

Acct No	Account Description	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
		Actual	Actual	Revised Budget	Budget
Total Salaries & Benefits:		-	-	-	-
42217	Electricity - Street Lights	3,120	3,800	4,800	4,800
42317	Assessment District Admin Costs	8,613	9,127	10,570	11,300
Total Operating Expenditures:		11,733	12,927	15,370	16,100
Total Capital Outlay:		-	-	-	-
Total Transfer Outs:		-	-	-	-
Total:		11,733	12,927	15,370	16,100

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Assessments

Division: Street Lighting Maintenance District

Account: 44-14-143

Acct No	Account Description / Line Item Detail	FY 2022-23 Revised Budget	FY 2023-24 Budget
42217	<u>Electricity - Street Lights</u>	4,800	
	Energy Charge Per Lamp		1,300
	Light emitting diode (LED)		3,500
	Total:		4,800
42317	<u>Assessment District Admin Costs</u>	10,570	
	Willdan - District Administration		1,900
	City Admin Fees		8,630
	Public Notice Publication		600
	Legal fees		170
	Total:		11,300
Total Operating Expenditures:		15,370	16,100

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Assessment Districts

Division: Sewer Business Center

Account: 45-14-143

Acct No	Account Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Revised Budget	FY 2023-24 Budget
Total Salaries & Benefits:		-	-	-	-
42317	Assessment District Admin Costs	20,490	20,859	23,780	23,670
42382	Sanitation Sewer Maintenance	150,110	16,508	22,000	22,000
Total Operating Expenditures:		170,600	37,367	45,780	45,670
Total Capital Outlay:		-	-	-	-
Total Transfer Outs:		-	-	-	-
Total:		170,600	37,367	45,780	45,670

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Assessments
Account: 45-14-143

Division: Sewer Maint District-Irwindale Business Ctr

Acct No	Account Description / Line Item Detail	FY 2022-23 Revised Budget	FY 2023-24 Budget
42317	<u>Assessment District Admin Costs</u>	23,780	
	Willdan - District Administration		1,900
	City Admin Fees		20,980
	Public Notice Publication		620
	Legal fees		170
	Total:		23,670
42382	<u>Sanitation Sewer Maintenance</u>	22,000	
	Sewer Maintenance Services		12,000
	Lift Station/Charter Way Pump Station Maintenance		10,000
	Total:		22,000
Total Operating Expenditures:		45,780	45,670

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Development Impact Fee
Account: 47-70-700

Division: DIF

Acct No	Account Description	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
		Actual	Actual	Revised Budget	Budget
	Total Salaries & Benefits:	-	-	-	-
	Total Operating Expenditures:	-	-	-	-
	Total Capital Outlay:	-	-	-	-
800-49100	Transfers Out - Capital Projects	-	146,680	365,600	849,575
	Total Transfers Out:	-	146,680	365,600	849,575
	Total:	-	146,680	365,600	849,575

City of Irwindale
FY 2023-2024 Departmental Budget

Dept: Development Impact Fee Division: DIF
Account: 47-70-700

Acct No	Account Description / Line Item Detail	FY 2022-23 Revised Budget	FY 2023-24 Budget
800-49100	<u>Transfers out</u>	365,600	
	Transfers Out for eligible Capital Projects		849,575
	Total:		849,575
	Total Transfers Out:	365,600	849,575

CAPITAL IMPROVEMENT PROGRAM (CIP)

FUND 48

CP #	Project Name	Funding Source				TOTAL
		General Fund	Mining Impact Fund	Other Funds	Grants/ Contributions	
	<u>FY 2023-2024 New Capital Projects:</u>					
8229	Swimming Pool Improvment Project	910,353				910,353
8353	Vincent Avenue Signalized Bicycle Crossing	10,000	10,000			20,000
8707	SCWP Arrow Hwy Project (Measure W)			193,000		193,000
82XX	Chamber of Commerce Office Reconfiguration	30,000	30,000			60,000
82XX	Civic Center - Exterior Improvement Project	400,000		849,575		1,249,575
82XX	Irwindale Veteran's Memorial	300,000				300,000
83XX	Residential Resurfacing Project - Phase III	195,686	375,000	179,314		750,000
83XX	Safe Streets for All (SS4A) Action Plan	23,000	23,000		184,000	230,000
5029	Vulcan - Irwindale / Foothill St. Improvements			1,844,158		1,844,158
	TOTAL FY 2023-2024 New Capital Projects:	1,869,039	438,000	3,066,047	184,000	5,557,086