



**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 9, 2022 at 5:30 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 6, 2022

"Original Signed"

Larry G. Burrola, 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 9, 2022, at 5:30 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 Friday, May 6, 2022, 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 MEETING OF THE

CITY COUNCIL

HOUSING AUTHORITY

RECLAMATION AUTHORITY

**MONDAY,
MAY 9, 2022**

SPECIAL MEETING – 5:30 P.M.

IRWINDALE CITY COUNCIL CHAMBER

Limited Public Access

Pursuant to Irwindale Resolution No. Resolution No. 2022-30-3280

The Irwindale City Council has authorized the conduct of hybrid meetings of the City Council, including all City Commissions and committee meetings, and all regularly scheduled meetings that would normally take place in the City Council Chambers, under the provisions of Government Code Section 54956 § E, as authorized by AB 361.

The public's health and well-being are the top priority for the City, and you are urged to take all appropriate health safety precautions. To facilitate this process, the meeting and opportunities to participate are available through the following:

In-Person at the City Council Chambers (In-Chamber Attendance Limited to nine members of the public with overflow seating available in the Outer Council Chamber)

Via Zoom Webinar at <https://us02web.zoom.us/j/86840533340>



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, if you need special assistance to participate in a City Council meeting or other services offered by this City, please contact City Hall at (626) 430-2200. Assisted listening devices are available at this meeting. Ask the Chief Deputy City Clerk if you desire to use this device. Upon request, the agenda and documents in the agenda packet can be made available in appropriate alternative formats to persons with disabilities. 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).

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 MEETING – 5:30 P.M.

A. CALL TO ORDER

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

SPONTANEOUS COMMUNICATIONS

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

1. NEW BUSINESS

A. Fiscal Year 2022-2023 Budget Workshop (Joint Item)

Recommendation: Discuss the Proposed Budget for Fiscal Year 2022-2023 and provide appropriate direction.

2. ADJOURN

HOUSING AUTHORITY

SPONTANEOUS COMMUNICATIONS

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1. NEW BUSINESS

A. Fiscal Year 2022-2023 Budget Workshop (Joint Item)

Recommendation: Discuss the Proposed Budget for Fiscal Year 2022-2023 and provide appropriate direction.

2. ADJOURN

RECLAMATION AUTHORITY

As required by Government Code section 54954.3, members of the City Council are also members of the Reclamation Authority, which is concurrently convening with the City Council this evening and each Council Member is paid an additional stipend of \$300 for attending the Reclamation Authority meeting

SPONTANEOUS COMMUNICATIONS

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

1. NEW BUSINESS

A. Fiscal Year 2022-2023 Budget Workshop (Joint Item)

Recommendation: Discuss the Proposed Budget for Fiscal Year 2022-2023 and provide appropriate direction.

2. ADJOURNMENT

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 Monday, May 9, 2022 be posted at the City Hall, Library, and Post Office on Friday, May 6, 2021.

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 9, 2022

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 2022-2023 Budget Workshop

City Manager/Executive Director's Recommendation:

Discuss the Proposed Budget for Fiscal Year 2022-2023 and provide appropriate direction.

Administrative Action:

Prepared / Submitted by:

Kambiz Borhani, Finance Director / City Treasurer

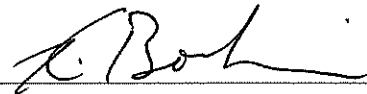


Reviewed by:

Adrian R. Guerra, City Attorney

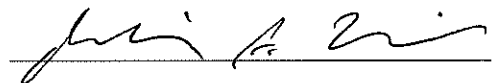
Not Applicable

Kambiz Borhani, Finance Director / City Treasurer



Approved by:

Julian A. Miranda, City Manager



Analysis:

An overview of the proposed Fiscal Year 2022-2023 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 2022-2023, 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 2022-2023 is available for public review at the City Clerk's Office and the Irwindale Library.

City Council Budget Workshop



Fiscal Year
2022-2023

Exhibit A
City of Irwindale
FY 2022-2023
Budget Summary

Fund No	Fund	FY 2022-23 Revenues	FY 2022-23 Expenditures	Surplus (Deficit) FY 2022-23
<u>General Fund</u>				
01	General Fund On-Going Budget	\$ 24,022,440	\$ (23,733,640)	\$ 288,800
	Capital/One-Time Items	\$ 4,139,970	\$ (86,000)	\$ 4,053,970
	Capital Projects Transfers	\$ -	\$ (4,542,770)	\$ (4,542,770)
	American Rescue Plan Act (ARPA)	\$ -	\$ (126,000)	\$ (126,000)
	Irwindale Community Foundation (ICF)	\$ 32,870	\$ (32,870)	\$ -
	TOTAL GENERAL FUND	\$ 28,195,280	\$ (28,521,280)	\$ (326,000)
<u>Irwindale Housing Authority Fund</u>				
11	Irwindale Housing Authority	\$ 400	\$ (7,330)	\$ (6,930)
12	IHA-Low/Mod Housing Asset Fund	\$ 25,000	\$ (538,270)	\$ (513,270)
	TOTAL HOUSING AUTHORITY FUNDS	\$ 25,400	\$ (545,600)	\$ (520,200)
<u>Mining Impact Fund</u>				
13	Mining Impact On-Going Budget	\$ 4,475,000	\$ (5,929,040)	\$ (1,454,040)
	Capital/One-Time Items	\$ -	\$ (129,000)	\$ (129,000)
	Capital Project Transfers	\$ -	\$ (418,970)	\$ (418,970)
	TOTAL MINING IMPACT FUND	\$ 4,475,000	\$ (6,477,010)	\$ (2,002,010)
<u>Reclamation Authority</u>				
14	Reclamation Fund	\$ 62,260	\$ (48,970)	\$ 13,290
19	Olive Pit Royalty Fund	\$ 2,000,500	\$ (2,000,000)	\$ 500
	TOTAL RECLAMATION AUTHORITY FUNDS	\$ 2,062,760	\$ (2,048,970)	\$ 13,790
<u>Grants & Special Revenue Funds</u>				
15	AB939 Recycling Fund	\$ 261,000	\$ (285,610)	\$ (24,610)
21	State Gas Tax Fund	\$ 80,020	\$ (80,020)	\$ -
22	Air Quality Improvement Fund	\$ 1,700	\$ (1,700)	\$ -
25	Proposition A Fund	\$ 35,200	\$ (35,200)	\$ -
26	Proposition C Fund	\$ 29,160	\$ (29,160)	\$ -
27	Measure R Fund	\$ 21,870	\$ (21,870)	\$ -
28	TDA Article 3 Fund	\$ 5,000	\$ (5,000)	\$ -
29	Measure M Fund	\$ 24,780	\$ (24,780)	\$ -
30	Measure W Fund	\$ 432,700	\$ (432,700)	\$ -
32	Community Development Block Grant Fund	\$ 9,470	\$ (9,470)	\$ -
	TOTAL GRANT & SPECIAL REVENUE FUNDS	\$ 900,900	\$ (925,510)	\$ (24,610)
<u>Assessment Districts</u>				
44	Street Light Assmt District-IBC Fund	\$ 15,370	\$ (15,370)	\$ -
45	Sewer Maintenance Assmt District-IBC Fund	\$ 120,780	\$ (45,780)	\$ 75,000
	TOTAL ASSESSMENT DISTRICT FUNDS	\$ 136,150	\$ (61,150)	\$ 75,000
<u>Capital Projects Fund</u>				
47	Development Impact Fund	\$ 365,600	\$ (365,600)	\$ -
48	Capital Projects Fund	\$ 5,372,890	\$ (5,372,890)	\$ -
	TOTAL CAPITAL PROJECT FUNDS	\$ 5,738,490	\$ (5,738,490)	\$ -
TOTAL BUDGET - ALL FUNDS:		\$ 41,533,980	\$ (44,318,010)	\$ (2,784,030)

Exhibit B
City of Irwindale
Summary of Estimated Fund Balances FY 2022-23

Fund No	Fund	(A) Estimated Available Fund Balance 7/01/2022	Estimated Operating Budget Surplus	Estimated Capital/One-time Items	(A) Estimated Available Fund Balance 6/30/2023
General Fund					
01	General Fund	\$ 42,371,367	\$ 288,800	\$ (488,800)	\$ 42,171,367
	Includes the following assignments:				
	Non Spendable	6,178,270	-	-	\$ 6,178,270
	Continuing Appropriations	181,794	-	-	\$ 181,794
	Capital/Facility Improvements	7,526,480	288,800	(488,800)	7,326,480
	Compensated Absences Liability	1,205,017	-	-	1,205,017
	CalPERS Unfunded Actuarial Liability	3,002,720	-	-	3,002,720
	PARS Unfunded Actuarial Liability	3,001,790	-	-	3,001,790
	Other Post Employment Benefits Liability	9,586,790	-	-	9,586,790
	Economic Contingency (Emergency Reserve)	5,078,403	-	-	5,078,403
	Unassigned	6,610,103			6,610,103
		\$ 42,371,367	\$ 288,800	\$ (488,800)	\$ 42,171,367
Irwindale Housing Authority					
11	Irwindale Housing Authority	\$ 9,825,706	(6,930)	-	\$ 9,818,776
12	Low/Moderate Income Housing Asset Fund	\$ 11,685,248	(513,270)	-	\$ 11,171,978
	Fund 12 LMIHAF Fund Balance:	\$ 11,685,248	\$ (513,270)	\$ -	\$ 11,171,978
Mining Impact Fund					
13	Mining Impact Fund	\$ 14,507,519	\$ (1,454,040)	\$ (547,970)	\$ 12,505,509
	Includes the following assignments:				
	Continuing Appropriations	896,200			\$ 896,200
	Capital/Facility Improvements	9,864,969	(1,454,040)	(547,970)	\$ 7,862,959
	CalPERS Unfunded Actuarial Liability	750,680			\$ 750,680
	PARS Unfunded Actuarial Liability	598,970			\$ 598,970
	Other Post Employment Benefits Liability	2,396,700			\$ 2,396,700
		\$ 14,507,519	\$ (1,454,040)	\$ (547,970)	\$ 12,505,509
Irwindale Reclamation Authority					
14	Reclamation Fund	\$ 10,018,703	13,290	-	\$ 10,031,993
19	Olive Pit Royalty Fund	573,770	500	-	\$ 574,270
Grants and Other Special Revenue Funds					
15	AB939 Recycling Fund	\$ 958,443	(24,610)	-	\$ 933,833
21	State Gas Tax Fund	\$ 199,716	-	-	\$ 199,716
22	Air Quality Improvement Fund	\$ 4,504	-	-	\$ 4,504
25	Proposition A Fund	\$ 37,650	-	-	\$ 37,650
26	Proposition C Fund	\$ 23	-	-	\$ 23
27	Measure R Fund	\$ 43,842	-	-	\$ 43,842
28	TDA Article 3 Fund	\$ -	-	-	\$ -
29	Measure M Fund	\$ 21	-	-	\$ 21
32	Community Development Block Grant Fund	\$ -	-	-	\$ -
	TOTAL GRANT & OTHER SPECIAL REVENUE FUNDS	\$ 1,244,199	\$ (24,610)	\$ -	\$ 1,219,589
Capital Projects Fund					
47	Development Impact Fund	\$ 307,336	-	\$ -	\$ 307,336
48	Capital Projects Fund	\$ 59,281	-	\$ -	\$ 59,281

(A) Excludes amounts for Nonspendable/Restricted reserved balances, such as Land Held for Resale, Encumbrances, 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 2021-22

Fund No	Fund	(A) Audited Available Fund Balance 7/01/2021	Estimated Operating Budget Surplus Per Mid-Year Report	Estimated Capital/One-time Items Per Mid-Year Report	(A) Estimated Available Fund Balance 6/30/2022
General Fund					
01	General Fund	\$ 41,880,537	\$ (4,251,070)	\$ 4,741,900	\$ 42,371,367
	Includes the following assignments:				
	Non Spendable	\$ 6,178,270			6,178,270
	Continuing Appropriations	181,794	-	-	181,794
	Capital/Facility Improvements	6,900,000	(4,115,420)	4,741,900	7,526,480
	Compensated Absences Liability	1,340,667	(135,650)	-	1,205,017
	CalPERS Unfunded Actuarial Liability	3,002,720	-	-	3,002,720
	PARS Unfunded Actuarial Liability	3,001,790	-	-	3,001,790
	Other Post Employment Benefits Liability	9,586,790	-	-	9,586,790
	Economic Contingency (Emergency Reserve)	5,078,403	-	-	5,078,403
	Unassigned	6,610,103	-	-	6,610,103
		\$ 41,880,537	\$ (4,251,070)	\$ 4,741,900	\$ 42,371,367
Irwindale Housing Authority					
11	Irwindale Housing Authority	\$ 9,825,706		-	\$ 9,825,706
12	Low/Moderate Income Housing Asset Fund	\$ 11,844,648	(74,400)	(85,000)	\$ 11,685,248
Mining Impact Fund					
13	Mining Impact Fund	\$ 14,190,049	\$ (22,930)	\$ 340,400	\$ 14,507,519
	Includes the following assignments:				
	Continuing Appropriations	896,200		\$	896,200
	Capital/Facility Improvements	9,547,499	(303,830)	621,300	\$ 9,864,969
	CalPERS Unfunded Actuarial Liability	750,680		\$	750,680
	PARS Unfunded Actuarial Liability	598,970		\$	598,970
	Other Post Employment Benefits Liability	2,396,700		\$	2,396,700
		\$ 14,190,049	\$ (303,830)	\$ 621,300	\$ 14,507,519
Irwindale Reclamation Authority					
14	Reclamation Fund	\$ 10,018,703		-	\$ 10,018,703
19	Olive Pit Royalty Fund	\$ 573,770		-	\$ 573,770
Grants and Other Special Revenue Funds					
15	AB939 Recycling Fund	\$ 959,243	-	(800.00)	\$ 958,443
21	State Gas Tax Fund	\$ 199,716	-	-	\$ 199,716
22	Air Quality Improvement Fund	\$ 4,504	-	-	\$ 4,504
25	Proposition A Fund	\$ 37,650	-	-	\$ 37,650
26	Proposition C Fund	\$ 23	-	-	\$ 23
27	Measure R Fund	\$ 43,842	-	-	\$ 43,842
28	TDA Article 3 Fund	\$ -	-	-	\$ -
29	Measure M Fund	\$ 21	-	-	\$ 21
30	Measure W Fund	\$ 433,080	-	-	\$ 433,080
32	Community Development Block Grant Fund	\$ -	-	-	\$ -
	TOTAL GRANT & OTHER SPECIAL REVENUE FUNDS	\$ 1,678,079	\$ -	\$ (800)	\$ 1,677,279
Capital Projects Fund					
47	Development Impact Fund	\$ 307,336	\$ -	-	\$ 307,336
48	Capital Projects Fund	\$ 56,071	-	3,210	\$ 59,281

(A) Excludes amounts for Nonspendable/Restricted reserved balances, such as Land Held for Resale, Encumbrances, 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 2022-23
REVENUE PROJECTIONS

Account Number	Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Budget	FY 2022-23 Budget
FUND 01	GENERAL FUND				
01-00-000-31100-0000	Secured - Current	407,950	462,598	232,570	483,390
01-00-000-31110-0000	Unsecured - Current	84	-	-	-
01-00-000-31112-0000	HOX	1,063	1,062	-	-
01-00-000-31114-0000	City Prior Year	2,596	3,699	-	-
01-00-000-31116-0000	Secured Supplemental-All Years	(2,848)	(12,008)	-	-
01-00-000-31118-0000	Redemptions - All	(210)	39,335	-	-
01-00-000-31120-0000	Other Prop Taxes/Pass Thru	253,050	276,274	275,000	277,200
01-00-000-31122-0000	Sec Master/Suppl Refunds	31,648	(15,055)	-	-
01-00-000-31124-0000	Prior Years Taxpayer Refunds	19,520	(7,039)	-	-
01-00-000-31127-0000	Qualified Public Utility Rev	173,709	167,548	-	-
01-00-000-31130-0000	Successor Agency Residual Rev	1,037,839	1,576,570	2,465,650	1,264,510
01-00-000-31140-0000	LACO Vehicle License Fee	152,528	158,885	156,000	164,760
	PROPERTY TAXES	2,076,930	2,651,869	3,129,220	2,189,860
01-00-000-31200-0000	Sales Tax	3,651,131	5,242,432	4,320,000	4,497,000
01-00-000-31210-0000	Sales Tax - Measure I	358,972	3,122,888	3,132,000	2,722,000
	SALES TAX	4,010,104	8,365,320	7,452,000	7,219,000
01-00-000-31300-0000	Utility User Tax	3,450,572	3,229,073	3,400,000	3,400,000
	UTILITY USER TAX	3,450,572	3,229,073	3,400,000	3,400,000
01-00-000-31400-0000	Excavation Tax	1,638,904.81	1,919,450	2,490,000	2,490,000
01-00-000-31410-0000	Processing Tax	1,166,732.72	1,368,957	1,145,000	1,145,000
01-00-000-31420-0000	Recycling Tax	55,343.74	68,541	50,000	50,000
	EXCAVATION TAX	2,860,981	3,356,948	3,685,000	3,685,000
01-00-000-31500-0000	Business License Tax Revenue	1,379,599	1,381,439	1,465,000	1,568,490
01-00-000-31510-0000	Franchise Tax	1,345,110	1,386,036	1,300,000	1,300,000
01-00-000-31520-0000	Property Transfer Tax	62,421	198,476	140,500	177,700
01-00-000-31540-0000	Admission Tax	25,128.35	11,881	35,000	35,000
	LOCAL TAXES	2,812,258	2,977,831	2,940,500	3,081,190
	TOTAL TAXES	15,210,845	20,581,041	20,606,720	19,575,050
01-00-000-32100-0000	Building Permits	648,093	2,318,147	508,000	3,052,320
01-00-000-32200-0000	Occupancy Permits	70,843	78,469	71,000	50,000
01-00-000-32300-0000	Plumbing Permits	15,978	38,507	10,000	15,730
01-00-000-32400-0000	Electrical Permits	60,847	122,997	49,000	33,220
01-00-000-32510-0000	Overload Permits	-	1,900	-	-
01-00-000-32520-0000	Other Permits	25,510	28,450	12,000	5,000
01-00-000-32530-0000	Fire Sprinkler Insp	-	-	5,000	3,020
01-00-000-32540-0000	Grading Permits	215,017	69,288	66,000	76,370
01-00-000-32550-0000	Mechanical Permits	26,026	57,693	15,300	9,400
01-00-000-32560-0000	Transportation Permits	10,150	10,466	8,000	11,000
	LICENSES & PERMITS	1,072,463	2,725,916	744,300	3,256,060
01-00-000-33110-0000	Revenue & Grants - County	-	-	-	-
01-00-000-33120-0000	Revenue & Grants - Federal/State	22,886	36,825	-	-
01-00-000-33130-0000	COVID Funding - Federal/State	-	76,820	346,000	-
01-00-000-33210-0000	Motor Vehicle In lieu	1,192	1,052	700	700
01-00-000-33220-0000	PSAF (AB172)	13,074	14,112	11,000	11,000
01-00-000-33501-0000	SB1186 State Fee	4,313	5,953	3,000	3,000
	INTERGOVERNMENTAL	41,464	134,762	360,700	14,700

CITY OF IRWINDALE
FY 2022-23
REVENUE PROJECTIONS

Account Number	Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Budget	FY 2022-23 Budget
CHARGES FOR SERVICES:					
01-00-000-34100-0000	Police Services	72,374	52,436	50,000	50,000
01-00-000-34105-0000	Police Services-TRAP Program	141,384	149,159	213,190	186,820
01-00-000-34110-0000	Vehicle Release	27,825	14,275	20,000	20,000
01-00-000-34130-0000	Witness Fees	1,390	1,375	-	-
01-00-000-34140-0000	False Alarms	-	-	-	-
	PUBLIC SAFETY	242,973	217,245	283,190	256,820
01-00-000-34200-0000	Planning Fees	77,019	74,030	70,000	70,000
01-00-000-34250-0000	Plan Check Fees	2,135,879	1,708,128	2,776,000	1,087,650
01-00-000-34300-0000	Engineering & Inspection Fees	66,903	140,463	60,000	60,000
01-00-000-34350-0000	Newspaper/Public Noticing Fees	(350)	782	1,000	1,000
01-00-000-34370-0000	Public Works Services	-	-	-	-
	COMMUNITY DEVELOPMENT	2,279,451	1,923,403	2,907,000	1,218,650
01-00-000-34400-0000	Use Of Facilities	9,340	(140)	21,600	21,600
01-00-000-34401-0000	Facility Use-Certificate of Insurance	(1,771)	(102)	-	-
01-00-000-34410-0000	Gym Equipment & Membership Fees	6,567	1,966	8,800	1,000
01-00-000-34420-0000	League Fees	785	-	200	200
01-00-000-34430-0000	Other Park & Recreation Fees	1,575	380	1,600	-
01-00-000-34440-0000	Pool	21,560	9,270	16,800	8,000
01-00-000-34450-0000	Special Activities	8,919	2,093	12,000	-
01-00-000-34452-0000	Special Events	93	20	800	-
01-00-000-34454-0000	Teen Activities	456	-	400	-
01-00-000-34456-0000	Adult Activities	3,959	1,133	4,000	-
01-00-000-34458-0000	Daycamp	480	-	1,200	-
01-00-000-34460-0000	Tiny Tots	260	140	800	-
01-00-000-34470-0000	Recreation Donations	43,118	48,204	35,000	45,000
	PARK & RECREATION	95,340	62,964	103,200	75,800
01-00-000-34500-0000	Senior Breakfasts, Luncheons	9,474	-	10,400	-
01-00-000-34510-0000	Senior Haircuts & Beauty	1,375	263	1,900	-
01-00-000-34520-0000	Senior Special Events	1,769	-	2,400	-
01-00-000-34530-0000	Senior Trips	1,656	135	1,600	-
01-00-000-34540-0000	Senior Special Activities	745	-	400	-
01-00-000-34545-0000	Senior Classes	3,066	625	3,300	-
01-00-000-34570-0000	Senior Center Donations	3,000	7,470	-	-
	SENIOR CITIZEN CENTER	21,085	8,493	20,000	-
01-00-000-34600-0000	Library Fees	3,020	138	4,000	-
01-00-000-34670-0000	Library Donations	3,000	6,000	-	-
	LIBRARY	6,020	6,138	4,000	-
	TOTAL USER FEES	2,644,869	2,218,242	3,317,390	1,551,270
01-00-000-35100-0000	Interest	945,630	74,035	20,000	20,000
01-00-000-35110-0000	Interest from loan	1,500	22,857	-	-
01-00-000-35120-0000	Interest-Debt Service	-	-	-	-
01-00-000-35200-0000	Rents	262,164	254,743	687,000	757,000
	USE OF MONEY & PROPERTY	1,209,294	351,634	707,000	777,000
01-00-000-36100-0000	Motor Vehicle Code Fines-County	99,211	62,263	100,000	100,000
01-00-000-36200-0000	Motor Vehicle Code Fines-City	17,553	20,540	17,000	17,000
01-00-000-36250-0000	Administrative Citation Fines	5,800	2,600	-	-
01-00-000-36300-0000	Business License Penalties	53,891	37,984	40,000	40,000
	FINES & PENALTIES	176,455	123,387	157,000	157,000

CITY OF IRWINDALE
FY 2022-23
REVENUE PROJECTIONS

Account Number	Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Budget	FY 2022-23 Budget
01-00-000-37100-0000	Other & Miscellaneous Income	482,229	271,000	125,000	125,000
01-00-000-37200-0000	Other Income-Admin & Overhead	26,853	28,568	40,000	40,000
01-00-000-37200-XXXX	Other Income-Admin & Overhead (Morada St)	-	-	-	1,000
01-00-000-37212-0000	Admin Reimbursement-Housing	119,387	128,352	128,200	251,770
01-00-000-37219-0000	Admin Reimb-Olive Pit/Prop A	48,117	52,336	58,420	76,370
01-00-000-37230-0000	Admin Reimb-Measure W Funds	-	-	129,810	129,810
01-00-000-37250-0000	Admin Reimbursement-Successor Agency	239,660	235,702	200,000	-
01-00-000-37315-0000	Passport Fees	4,260	-	-	-
01-00-000-37320-0000	Sale Of Records	2,406	1,377	1,000	1,000
01-00-000-37330-0000	Sale Of Maps, Publications & Copies	34	27	100	100
01-00-000-37340-0000	Sale Of Vehicles	2,624	4,971	-	-
01-00-000-37350-0000	Sale Of Property	-	9,308,000	-	-
01-00-000-37400-0000	Damage Recovery	10,557	72,664	-	-
01-00-000-37450-0000	Developer Payments	262,930	257,665	263,000	273,250
01-00-000-37470-0000	Donations	1,000	2,000	11,000	-
01-00-000-37471-0000	Donations-Irw Comm Foundation	140,000	243,000	88,250	32,870
01-00-000-37500-0000	Cost Reimbursements	-	511,507	-	-
01-00-000-37515-0000	Credit/Debit Card Fees	11,283	20,325	25,000	25,000
01-00-000-39100-0000	Transfers In	3,330,494	251	-	-
01-00-000-39119-0000	Transfers In - OPRF	1,993,690	1,450,000	1,425,780	1,908,030
	MISCELLANEOUS	6,675,523	12,587,744	2,495,560	2,864,200
TOTAL GENERAL FUND REVENUE		27,030,914	38,722,726	28,388,670	28,195,280
FUND 10	IRWINDALE JOINT POWERS AUTHORITY				
10-00-000-35100-0000	Interest	91	8	-	-
10-00-000-39100-0000	Transfers In	561,563	561,600	-	-
	Irwindale Joint Powers Authority	561,654	561,608	-	-
FUND 11	IRWINDALE HOUSING AUTHORITY				
11-00-000-35100-0000	Interest	9,342	708	400	400
11-00-000-37350-0000	Sale of Property	-	9,450,000	-	-
	Irwindale Housing Authority	9,342	9,450,708	400	400
FUND 12	LOW/MOD HOUSING ASSET FUND				
12-00-000-35100-0000	Interest	138,435	18,592	25,000	25,000
12-00-000-35300-0000	Loan Repayments	200	309,370	-	-
12-00-000-37350-0000	Gain on Sale of Property	-	1,500	-	-
12-00-000-39100-0000	Transfers In	2,811,836	-	-	-
	Irwindale Housing Authority	2,950,471	329,463	25,000	25,000
FUND 13	MINING IMPACT FUND				
13-00-000-31400-0000	Excavation Tax	2,005,071	2,346,581	3,050,000	3,050,000
13-00-000-31410-0000	Processing Tax	1,422,745	1,668,886	1,400,000	1,400,000
13-00-000-33120-0000	Revenue & Grants - State	177,148	-	-	-
13-00-000-35100-0000	Interest	377,314	29,680	25,000	25,000
13-00-000-37100-0000	Other & Miscellaneous Income	222,500	1,052	1,000,000	-
	Special Mining Fund	4,204,778	4,046,200	5,475,000	4,475,000
FUND 14	RECLAMATION FUND				
14-00-000-35100-0000	Interest	99,859	8,218	20,000	20,000
14-00-000-39100-0000	Transfers In	666,210	111,138	42,260	42,260
	Reclamation Fund	766,069	119,356	62,260	62,260

CITY OF IRWINDALE
FY 2022-23
REVENUE PROJECTIONS

Account Number	Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Budget	FY 2022-23 Budget
FUND 15	AB939 RECYCLING FUND				
15-00-000-33510-0000	AB939 Recycling Fees	269,377	294,187	260,000	260,000
15-00-000-35100-0000	Interest	19,180	1,678	1,000	1,000
	AB939 - Recycling Fund	288,557	295,865	261,000	261,000
FUND 19	OLIVE PIT ROYALTY FUND				
19-00-000-35100-0000	Interest	54,069	2,043	500	500
19-00-000-37460-0000	Royalty Payment	846,040	1,236,910	1,500,000	2,000,000
19-00-000-37500-0000	Cost Reimbursements	19,605	19,592	-	-
	Olive Pit Royalty Fund	919,715	1,258,544	1,500,500	2,000,500
FUND 21	GAS TAX FUND				
21-00-000-33310-0000	Gas Tax - 2107	9,700	9,886	11,030	12,700
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	9,157	8,895	9,620	9,980
21-00-000-33340-0000	Gas Tax - 2105	7,682	7,306	8,670	9,300
21-00-000-33350-0000	Gas Tax - 2103	10,384	9,567	13,300	14,190
21-00-000-33355-0000	Gas Tax - Ln Repymt, TrfcConRlf	1,693	-	-	-
21-00-000-33360-0000	Gas Tax - Road Mtnc & Rehab	26,084	26,584	29,430	32,850
21-00-000-35100-0000	Interest	5,878	383	-	-
	Gas Tax Fund	71,579	63,621	73,050	80,020
FUND 22	AIR QUALITY IMPROVEMENT FUND				
22-00-000-33520-0000	AB2766 Air Quality	1,752	1,872	1,700	1,700
22-00-000-35100-0000	Interest	54	6	-	-
22-00-000-39100-0000	Transfer In	-	-	-	-
	Air Quality Improvement Fund	1,806	1,878	1,700	1,700
FUND 25	PROPOSITION A FUND				
25-00-000-33610-0000	Prop A - Local Return	27,460	30,301	28,960	35,150
25-00-000-35100-0000	Interest	1,958	131	50	50
	Proposition A Fund	29,418	30,432	29,010	35,200
FUND 26	PROPOSITION C FUND				
26-00-000-33620-0000	Prop C - Local Return	22,778	25,134	24,020	29,160
26-00-000-35100-0000	Interest	835	27	-	-
	Proposition C Fund	23,613	25,160	24,020	29,160
FUND 27	MEASURE R FUND				
27-00-000-33630-0000	Measure R - Local Return	22,778	18,876	18,010	21,870
27-00-000-35100-0000	Interest	835	102	-	-
	Measure R Fund	23,613	18,978	18,010	21,870
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	20,200	21,387	20,410	24,780
29-00-000-35100-0000	Interest	-	22	-	-
	Measure M Fund	20,200	21,410	20,410	24,780
FUND 30	Measure W				
30-00-000-33655-0000	Measure W - Safe Clean Water	-	432,742	432,700	432,700
30-00-000-35100-0000	Interest	-	338	-	-
	Measure W Fund	-	433,080	432,700	432,700

CITY OF IRWINDALE
FY 2022-23
REVENUE PROJECTIONS

Account Number	Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Budget	FY 2022-23 Budget
FUND 32	COMM DEV BLOCK GRANT FUND				
32-00-000-33125-0000	CDBG/Revenue & Grants - Federal	15,533	9,561	9,330	9,470
	Comm Dev Block Grant Fund	15,533	9,561	9,330	9,470
FUND 42	CFD #1-COMM FACILITIES DISTRICT FUND				
42-00-000-31160-0000	Assessments Coll On Behalf Of Bondholders	12,041	-	-	-
42-00-000-35100-0000	Interest	22,533	169	-	-
	CFD#1-Comm Facilities District Fund	34,574	169	-	-
FUND 43	LIVE OAK SEWER ASSMT DISTRICT FUND				
43-00-000-31160-0000	Assessments Coll On Behalf Of Bondholders	-	-	-	-
43-00-000-35100-0000	Interest	86	-	-	-
	Live Oak Sewer Assmt District Fund	86	-	-	-
FUND 44	STREET LIGHT ASSMT DISTICT-IBC FUND				
44-00-000-31160-0000	Assessments Coll On Behalf Of Bondholders	11,275	11,884	13,400	15,370
44-00-000-35100-0000	Interest	965	73	-	-
	Street Light Assmt Dist-IBC Fund	12,240	11,957	13,400	15,370
FUND 45	SEWER MAINT ASSMT DISTRICT-IBC FUND				
45-00-000-31160-0000	Assessments Coll On Behalf Of Bondholders	142,206	143,195	118,330	120,780
45-00-000-35100-0000	Interest	3,084	170	-	-
	Sewer Maint Assmt District-IBC Fund	145,290	143,365	118,330	120,780
FUND 47	Development Impact Fees				
47-00-000-34710-0000	DIF - Admin Facilities	-	30,162	35,000	35,000
47-00-000-34720-0000	DIF - Police Facilities	-	39,948	45,000	45,000
47-00-000-34730-0000	DIF - Parks & Rec Facilities	-	72,023	72,100	72,100
47-00-000-34740-0000	DIF - Library Facilities	-	4,360	10,500	10,500
47-00-000-34750-0000	DIF - Transportation Facilities	-	144,135	145,000	145,000
47-00-000-34760-0000	DIF - Storm Drain Facilities	-	16,371	16,500	16,500
47-00-000-34770-0000	DIF - Sewer Facilities	-	133	1,500	1,500
47-00-000-35100-0000	Interest	-	204	40,000	40,000
	ICRA Capital Projects Fund (Non Bond)	-	307,335	365,600	365,600
FUND 48	CAPITAL PROJECTS FUND				
48-00-000-35100-0000	Interest	88,389	3,770	-	-
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	5,912	-	479,970	-
48-00-000-39100-0000	Transfers In - Other Funds	234,135	107,280	442,030	157,230
48-00-000-39101-0000	Transfers In - General Fund	1,688,010	2,384,557	627,400	4,542,770
48-00-000-39113-0000	Transfers In - Mining Impact Fund	380,317	513,485	740,000	370,000
48-00-000-39130-0000	Transfers In - Measure W	-	-	615,310	302,890
48-00-000-39147-0000	Transfers In - Development Impact Fee	-	-	365,600	-
	ICRA Capital Projects Fund (Non Bond)	2,396,763	3,107,282	3,270,310	5,372,890

City of Irwindale
General Fund Operating Budget
Summary by Department

Fund Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Budget	FY 2022-23 Budget
City Council	\$ 348,801	\$ 346,070	\$ 451,140	\$ 401,780
Administration:				
City Manager	\$ 150,618	\$ 128,443	\$ 110,460	\$ 94,350
City Clerk	\$ 241,778	\$ 255,428	\$ 281,180	\$ 277,920
Administrative Services	\$ 739,978	\$ 661,080	\$ 902,590	\$ 961,080
Information Technology	\$ 256,323	\$ 306,553	\$ 414,830	\$ 334,715
Resident Vision/Prescriptions	\$ 92,181	\$ 88,004	\$ -	\$ -
Housing	\$ 2,931,223	\$ 128,352	\$ 239,650	\$ 251,770
Economic Development	\$ 74,130	\$ 59,171	\$ 139,970	\$ 130,770
Public Information Office	\$ -	\$ 583	\$ 64,080	\$ 58,460
Community Development	\$ 479,617	\$ 403,695	\$ 789,270	\$ 381,110
Finance:				
Finance	\$ 905,079	\$ 862,798	\$ 1,052,790	\$ 1,060,150
Debt Service	\$ 561,562	\$ 561,600	\$ -	\$ -
	\$ 1,466,641	\$ 1,424,398	\$ 1,052,790	\$ 1,060,150
Human Resources:				
Human Resources	\$ 350,379	\$ 339,257	\$ 455,770	\$ 428,860
Risk Management	\$ 4,962,954	\$ 2,618,495	\$ 9,181,160	\$ 2,721,840
	\$ 5,313,333	\$ 2,957,752	\$ 9,636,930	\$ 3,150,700
Public Services:				
Aquatics	\$ 141,531	\$ 126,151	\$ 367,949	\$ 382,090
Public Works Services	\$ 2,114,414	\$ 2,207,907	\$ 2,533,676	\$ 2,661,225
Recreation	\$ 804,138	\$ 676,106	\$ 1,484,180	\$ 1,400,870
Senior Center	\$ 631,211	\$ 553,776	\$ 911,829	\$ 963,050
Legal Services	\$ 234,355	\$ 947,415	\$ 466,530	\$ 255,000
Library	\$ 400,511	\$ 403,815	\$ 543,348	\$ 686,470
Police Department	\$ 10,080,223	\$ 6,825,856	\$ 7,712,152	\$ 8,956,340
Public Works Engineering	\$ 1,805,929	\$ 11,211,004	\$ 1,708,720	\$ 1,570,660
Total General Fund Operations:	\$ 28,306,935	\$ 29,711,559	\$ 29,811,274	\$ 23,978,510
Capital Project Transfers	\$ 1,688,010	\$ 2,384,557	\$ 627,400	\$ 4,542,770
Total General Fund Budget:	\$ 29,994,945	\$ 32,096,116	\$ 30,438,674	\$ 28,521,280

City of Irwindale

Non- General Fund Expenditure Summary

Fund No	Fund Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Est Actual	FY 2022-23 Budget
<u>Irwindale Joint Powers Authority</u>					
10	Irwindale Joint Powers Authority	\$ 562,400	\$ 561,851	\$ -	\$ -
<u>Housing Fund</u>					
11	Irwindale Housing Authority	\$ 384,209	\$ 4,350	\$ 6,180	\$ 7,330
12	Low/Mod Housing Asset Fund	\$ 8,571,492	\$ 908,541	\$ 516,450	\$ 538,270
		\$ 8,955,701	\$ 912,891	\$ 522,630	\$ 545,600
<u>Mining Impact Fund</u>					
13	Mining Impact - Operating Budget	\$ 4,849,585	\$ 3,460,096	\$ 5,188,984	\$ 5,929,040
	Mining Impact - Capital Purchases/One-Time	\$ 13,113	\$ 153,368	\$ 63,100	\$ 129,000
	Mining Impact - Capital Project Transfers/Transfer Outs	\$ 666,210	\$ 111,138	\$ 42,260	\$ 418,970
		\$ 5,528,908	\$ 3,724,602	\$ 5,294,344	\$ 6,477,010
<u>Reclamation Authority Funds</u>					
14	Reclamation	\$ 2,523,493	\$ 6,138	\$ 42,260	\$ 48,970
19	Olive Pit Royalty Fund	\$ 2,054,990	\$ 1,496,840	\$ 1,500,000	\$ 2,000,000
		\$ 4,578,483	\$ 1,502,978	\$ 1,542,260	\$ 2,048,970
<u>Grants and Other Special Revenue Funds</u>					
15	AB939 & AB341 Recycling Fund	\$ 202,732	\$ 212,576	\$ 309,286	\$ 285,610
21	State Gas Tax Fund	\$ 105,615	\$ 42,180	\$ 73,050	\$ 80,020
22	Air Quality Improvement Fund	\$ 2,850	\$ -	\$ 1,700	\$ 1,700
25	Proposition A Fund	\$ 33,020	\$ 58,741	\$ 35,000	\$ 35,200
26	Proposition C Fund	\$ 46,870	\$ 26,130	\$ 24,020	\$ 29,160
27	Measure R Fund	\$ 35,150	\$ 19,750	\$ 18,010	\$ 21,870
28	TDA Article 3 Fund	\$ 10,000	\$ -	\$ 5,000	\$ 5,000
29	Measure M Fund	\$ 39,500	\$ 22,220	\$ 20,410	\$ 24,780
30	Measure W Fund	\$ -	\$ -	\$ 432,700	\$ 432,700
32	Community Development Block Grant Fund	\$ 15,533	\$ 9,561	\$ 9,330	\$ 9,470
		\$ 491,270	\$ 391,158	\$ 928,506	\$ 925,510
<u>Assessment Districts</u>					
42	CFD #1 Community Facilities District Fund	\$ 1,089,249	\$ 929,558	\$ -	\$ -
43	Live Oak Sewer Assmt District Fund	\$ -	\$ 3,530	\$ -	\$ -
44	Street Light Assmt District-IBC Fund	\$ 11,967	\$ 11,733	\$ 13,400	\$ 15,370
45	Sewer Maintenance Assmt District-IBC Fund	\$ 98,303	\$ 170,600	\$ 43,330	\$ 45,780
		\$ 1,199,519	\$ 1,115,421	\$ 56,730	\$ 61,150
<u>Capital Projects</u>					
47	Development Impact Fee Fund	\$ -	\$ -	\$ 365,600	\$ 365,600
48	Capital Projects Fund	\$ 4,306,971	\$ 3,202,430	\$ 3,267,100	\$ 5,372,890
		\$ 4,306,971	\$ 3,202,430	\$ 3,632,700	\$ 5,738,490
Total - Non-General Fund:		\$ 25,623,252	\$ 11,411,331	\$ 11,977,170	\$ 15,796,730

CITY OF IRWINDALE PERSONNEL LISTING

	Authorized 2018-19	Authorized 2019-20	Authorized 2020-21	Authorized 2021-22	Authorized 2022-23	* Budgeted 2022-23
<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	1.0	2.0	2.0	2.0 ⁽¹⁰⁾
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⁾⁽¹⁰⁾
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	0.0	1.0	1.0	1.0 ⁽¹²⁾
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 (PPT)	0.0	0.0	0.0	0.5	0.5	0.0 ⁽¹⁾⁽¹¹⁾
Office Specialist (PT)	0.5	0.5	0.5	0.5	0.5	0.0 ⁽¹¹⁾
Total Administration	13.0	13.0	13.0	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 ⁽⁸⁾
Community Development Manager/City Planner	1.0	1.0	1.0	1.0	1.0	0.0 ⁽¹⁾⁽⁸⁾
Assistant Planner	0.0	0.0	1.0	1.0	1.0	0.0 ⁽¹⁾⁽⁷⁾
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⁾
Planning Technician (PPT)	1.0	0.0	0.0	0.0	0.0	0.0 ⁽³⁾
Office Specialist (PT)	0.5	0.0	0.0	0.0	0.0	0.0 ⁽³⁾
Housing Coordinator	0.0	0.0	0.0	1.0	1.0	1.0 ⁽¹²⁾
Housing Office Specialist	0.0	0.0	0.0	1.0	1.0	0.0 ⁽¹⁾⁽¹²⁾
Intern (PT)	0.0	0.5	0.5	0.5	0.5	0.0 ⁽¹⁾⁽⁴⁾
Total Community Development - Planning/Code	12.5	11.5	12.5	14.5	14.5	9.0
<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	1.0	2.0	2.0	2.0 ⁽¹²⁾
Accountant	0.0	0.0	0.0	1.0	1.0	1.0 ⁽¹⁰⁾
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)	0.0	0.5	0.5	0.5	0.5	0.0 ⁽¹⁾⁽⁴⁾
Total Finance	6.5	7.0	7.0	9.0	9.0	7.0
<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 ⁽¹³⁾
Library Page (PT)	4.0	4.0	4.0	4.0	4.0	3.5 ⁽¹⁾⁽¹³⁾
Tutor (PT)	0.0	0.0	0.0	4.0	4.0	4.0 ⁽⁹⁾⁽¹³⁾
Total Library	7.5	7.5	7.5	11.5	11.5	11.0

CITY OF IRWINDALE PERSONNEL LISTING

	Authorized 2018-19	Authorized 2019-20	Authorized 2020-21	Authorized 2021-22	Authorized 2022-23	* Budgeted 2022-23
POLICE						
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)(11)
Lieutenant	2.0	2.0	2.0	2.0	2.0	1.0 (2)(11)
Police Services Specialist	1.0	1.0	1.0	1.0	1.0	1.0
Police Records Clerk/Dispatcher	0.0	0.0	0.0	1.0	1.0	1.0 (11)
Police Records Clerk	1.0	1.0	1.0	1.0	1.0	0.0 (11)
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	18.0	20.0	20.0	19.0 (1)(10)
Dispatcher/Clerk	6.0	6.0	6.0	6.0	6.0	5.0 (1)
Reserve I (PT)	5.0	5.0	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	1.0	1.5	1.5	1.0 (1)(10)
Crossing Guard (PT)	0.0	1.0	1.0	1.0	1.0	0.0 (5)
Total Police	47.0	48.0	45.5	49.0	49.0	39.0
PUBLIC WORKS - ENGINEERING						
Director of Engineering/Building Official	0.0	0.0	1.0	1.0	1.0	1.0 (8)
City Engineer/Building Official	1.0	1.0	1.0	0.0	0.0	0.0 (8)
Assistant City Engineer	0.0	0.0	0.0	1.0	1.0	1.0 (7)
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	0.0 (1)
Assistant Engineer	1.0	1.0	1.0	1.0	1.0	1.0 (1)(11)
Engineering Technician	3.0	3.0	3.0	4.0	4.0	3.0 (10)(11)
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)	0.0	0.5	0.5	0.5	0.5	0.5 (4)
Total Public Works Engineering	12.0	12.5	13.5	14.5	14.5	8.5
PUBLIC SERVICES						
Public Services Director	0.0	0.0	1.0	1.0	1.0	1.0 (7)
Public Works Services Manager	1.0	1.0	1.0	1.0	1.0	0.0 (1)(7)
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	1.0	2.0	2.0	1.0	1.0	0.0 (11)
Senior Bus Driver	0.0	0.0	0.0	1.0	1.0	1.0 (11)
Maintenance Lead Worker	1.0	1.0	1.0	1.0	1.0	1.0
Maintenance Worker II	5.0	5.0	6.0	6.0	6.0	6.0
Maintenance Worker I	1.0	1.0	0.0	0.0	0.0	0.0
Maintenance Aide	0.0	0.0	0.0	4.0	4.0	4.0 (10)
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	2.0	0.0	0.0	0.0 (10)
Bus Driver (PT)	1.0	1.0	1.0	1.0	1.0	0.0 (1)(13)
Total Public Services	16.5	17.5	18.5	20.5	20.5	17.0

CITY OF IRWINDALE PERSONNEL LISTING

	Authorized 2018-19	Authorized 2019-20	Authorized 2020-21	Authorized 2021-22	Authorized 2022-23	* Budgeted 2022-23
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	0.0	3.0	3.0	3.0 ⁽¹⁰⁾
Senior Recreation Leader (PPT)	1.0	1.0	1.0	0.0	0.0	0.0 ⁽¹⁰⁾
Recreation Aide (PT)	9.0	9.0	9.0	9.0	9.0	9.0 ⁽¹³⁾
Crossing Guard (PT)	1.0	0.0	0.0	0.0	0.0	0.0 ⁽⁵⁾
Total Recreation	15.0	14.0	14.0	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	0.5	1.0	1.0	1.0 ⁽¹¹⁾
Departmental Aide (PPT)	0.5	0.5	0.5	0.0	0.0	0.0 ⁽¹¹⁾
Sr. Center Aide (PT)	1.0	1.0	1.0	1.0	1.0	1.0 ⁽¹³⁾
Total Senior Center	6.0	6.0	6.0	6.0	6.0	6.0
AQUATICS						
Aquatics Pool Manager	0.0	0.0	0.0	1.0	1.0	1.0
Assistant Pool Manager (PT)	1.5	1.5	1.5	1.5	1.5	1.5 ⁽¹³⁾
Senior Lifeguard (PT)	0.0	0.0	0.0	2.0	2.0	2.0
Lifeguard (PT)	0.0	0.0	0.0	6.0	6.0	6.0
Aquatics Cashier (PT)	0.0	0.0	0.0	2.0	2.0	2.0
Total Aquatics	1.5	1.5	1.5	12.5	12.5	12.5
TOTAL - CITY	137.5	138.5	139.0	169.0	169.0	135.5
SUMMARY TOTALS:						
Full-Time	101.0	102.0	105.0	121.0	121.0	100.0
Permanent Part-Time	7.0	6.0	6.0	3.0	3.0	1.5
Part-Time	29.5	30.5	28.0	45.0	45.0	34.0
TOTAL - CITY	137.5	138.5	139.0	169.0	169.0	135.5

* 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.
FY 19/20 City Council meeting of 1/22/2020, item 1F; Recreation Crossing Guard is now Recreation Aide; Crossing Guard PT positions have been transferred to the Police Department and have been frozen and unfunded for budgeting purposes. A Crossing Guard contract has been implemented within the Police Department budget, contract agreement was approved.
- (6) 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.
- (7) 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
 - (8) 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.
- (9) FY 21/22 Library contractual tutors have been changed to Part-Time Employees due to AB 5.
- (10) FY 21/22 Additional positions, reclassifications & eliminations. Budget Workshop #2 meeting 5/26/21, item CC 2A.
- (11) During the FY 2021-22 Mid-year review there were reclassifications for a few positions (CC mtg 3/9/22, Item 2A)
- (12) During the FY 2021-22 Mid-year review there were New positions approved (CC mtg 3/9/22, Item 2A)
- (13) 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)

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 2022-2023 Departmental Budget

Dept: City Council & Commissioners
01-11

Division: All Divisions

Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Revised Budget	FY 2022-23 Budget
Salaries & Wages	73,514	73,508	94,510	94,510
Fringe Benefits	252,912	255,638	291,820	243,020
Total Salaries & Benefits:	326,426	329,146	386,330	337,530
 Operating Expenditures	 22,375	 16,924	 64,810	 64,250
 Capital Outlay	 -	 -	 -	 -
 Total:	 348,801	 346,070	 451,140	 401,780

City of Irwindale
FY 2022-2023 Departmental Budget

Dept: City Council

Division: City Council

Account: 01-11-110

Acct No	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Revised Budget	FY 2022-23 Budget
	Salaries & Wages	45,505	47,576	66,010	66,010
	Fringe Benefits	94,066	98,232	111,270	110,400
	Total Salaries & Benefits:	139,571	145,808	177,280	176,410
42110	Training	10,113	75	22,500	22,500
42115	Meeting Expenses - Local	-	99	1,200	1,200
42130	Memberships & Subscriptions	10,305	13,697	11,850	11,950
42200	Operating Supplies	1,246	1,727	5,060	4,400
42230	Uniforms Expense & Safety Equipment	-	629	580	580
	Total Operating Expenditures:	21,664	16,227	41,190	40,630
Total Capital Outlay:		-	-	-	-
Total:		161,235	162,035	218,470	217,040

City of Irwindale
FY 2022-2023 Departmental Budget

Dept: City Council
Account: 01-11-110

Division: City Council

Acct No	Account Description / Line Item Detail	FY 2021-22 Revised Budget	FY 2022-23 Budget
42110	<u>Training</u>	22,500	
	LLC, CCA, 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
	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>	11,850	
	NALEO dues (\$100 pp x 5)		500
	National League of Cities Membership		600
	California Contract Cities Association Membership (CCCA)		3,500
	Independent Cities Association Membership (ICA)		700
	Southern California Association of Governments Membership		250
	SGV Council of Government		6,400
	Total:		11,950
42200	<u>Operating Supplies</u>	5,060	
	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:		41,190	40,630

City of Irwindale
FY 2022-2023 Departmental Budget

Dept: *City Council*

Division: *Planning Commission*

Account: *01-11-112*

Acct No	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Revised Budget	FY 2022-23 Budget
	Salaries & Wages	11,450	10,350	12,000	12,000
	Fringe Benefits	80,590	81,277	90,750	75,390
	Total Salaries & Benefits:	92,040	91,627	102,750	87,390
42110	Training	-	-	13,720	13,720
42200	Operating Supplies	131	-	-	-
42230	Uniforms Expense & Safety Equipment	290	41	500	500
	Total Operating Expenditures:	421	41	14,220	14,220
	Total Capital Outlay:	-	-	-	-
	Total:	92,461	91,668	116,970	101,610

City of Irwindale
FY 2022-2023 Departmental Budget

Dept: *City Council*
Account: *01-11-112*

Division: *Planning Commission*

Acct No	Account Description / Line Item Detail	FY 2021-22 Revised Budget	FY 2022-23 Budget
42110	<u>Training</u>	13,720	
	California Contract Cities Assoc. Municipal Seminar (\$1,660/Comm)		6,220
	League of California Cities, Planning Comm Academy (\$2,000/Comm)		7,500
	Total:		13,720
42230	<u>Uniforms Expense & Safety Equipment</u>	500	
	Planning Commission Uniforms		500
	Total:		500
Total Operating Expenditures:		14,220	14,220

City of Irwindale
FY 2022-2023 Departmental Budget

Dept: City Council

Division: Parks & Recreation Commission

Account: 01-11-113

Acct No	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Revised Budget	FY 2022-23 Budget
	Salaries & Wages	10,544	10,106	10,500	10,500
	Fringe Benefits	78,173	76,050	89,710	57,140
	Total Salaries & Benefits:	88,716	86,156	100,210	67,640
42110	Training	-	-	8,300	8,300
42200	Operating Supplies	-	-	100	100
42230	Uniforms Expense & Safety Equipment	290	426	500	500
	Total Operating Expenditures:	290	426	8,900	8,900
	Total Capital Outlay:	-	-	-	-
	Total:	89,006	86,583	109,110	76,540

City of Irwindale
FY 2022-2023 Departmental Budget

Dept: *Legislative*
Account: *01-11-113*

Division: *Parks & Recreation Commission*

Acct No	Account Description / Line Item Detail	FY 2021-22 Revised Budget	FY 2022-23 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:		600	8,900

City of Irwindale
FY 2022-2023 Departmental Budget

Dept: City Council

Division: Senior Commission

Account: 01-11-114

Acct No	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Revised Budget	FY 2022-23 Budget
	Salaries & Wages	6,015	5,475	6,000	6,000
	Fringe Benefits	83	79	90	90
	Total Salaries & Benefits:	6,098	5,554	6,090	6,090
42230	Uniforms Expense & Safety Equipment	-	230	500	500
	Total Operating Expenditures:	-	230	500	500
	Total Capital Outlay:	-	-	-	-
	Total:	6,098	5,784	6,590	6,590

City of Irwindale
FY 2022-2023 Departmental Budget

Dept: Legislative *Division: Senior Commission*
Account: 01-11-114

Acct No	Account Description / Line Item Detail	FY 2021-22 Revised Budget	FY 2022-23 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 2022-2023 Departmental Budget

Dept: Administration

Division: City Manager

Account: 01-13-130

Acct No	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Revised Budget	FY 2022-23 Budget
	Salaries & Wages	67,546	69,085	37,840	25,610
	Fringe Benefits	37,368	44,928	15,100	9,940
	Total Salaries & Benefits:	104,914	114,013	52,940	35,550
42110-0000	Training - CM	-	-	1,500	3,500
42110-1010	Training - Asst CM	1,276	-	2,000	4,000
42115	Meeting Expenses - Local	155	80	720	720
42130	Memberships & Subscriptions	2,605	4,601	8,220	6,750
42200	Operating Supplies	165	150	2,180	2,180
42220	Fuel	2,088	7,170	2,500	1,250
42221	Vehicle Maintenance & Repairs	4,215	2,428	4,000	4,000
42300	Contract Services	35,200	-	36,400	36,400
	Total Operating Expenditures:	45,704	14,429	57,520	58,800
Total Capital Outlay:		-	-	-	-
Total:		150,618	128,443	110,460	94,350

City of Irwindale
FY 2022-2023 Departmental Budget

Dept: Administration

Division: City Manager

Account: 01-13-130

Acct No	Account Description / Line Item Detail	FY 2021-22 Revised Budget	FY 2022-23 Budget
42110-0000	<u>Training - CM</u>	1,500	
	LCC City Mgr's Annual Dept. Mtg.		100
	Legislative & other professional meetings		300
	LCC Annual Conference		1,100
	CCCA Seminar		2,000
	Total:		3,500
42110-1010	<u>Training - Asst CM</u>	2,000	
	MMACS Workshops		900
	LCC Annual Conference		1,100
	ICA Seminar		2,000
	Total:		4,000
42115	<u>Meeting Expenses - Local</u>	720	
	Misc. local mtgs (CM)		360
	Misc. local mtgs (ACM)		360
	Total:		720
42130	<u>Membership & Subscriptions</u>	8,220	
	SGVCMA CM Membership		150
	League of California Cities (LA County Div.)		1,000
	League of California Cities Association Membership		1,200
	MMASC ACM Membership (ACM)		100
	SGVT weekly subscription (CM & ACM)		1,500
	ICMA Dues (CM & ACM)		2,800
	Total:		6,750
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 (CM / ACM)		1,000
	Total:		2,180
42220	<u>Fuel</u>	2,500	
	Chrysler 300		1,250
	Total:		1,250

City of Irwindale
FY 2022-2023 Departmental Budget

Dept: Administration

Division: City Manager

Account: 01-13-130

Acct No	Account Description / Line Item Detail	FY 2021-22 Revised Budget	FY 2022-23 Budget
42221	<u>Vehicle Maintenance & Repairs</u>	4,000	
	2008 Chrysler 300		4,000
	Total:		4,000
42300	<u>Contract Services</u>	36,400	
	As-needed Contract Services		25,000
	Joe A. Gonsalves & Son (Lobbyist) 40% GF (60% in MIF \$17,100)		11,400
	Total:		36,400
Total Operating Expenditures:		57,520	58,800

City of Irwindale
FY 2022-2023 Departmental Budget

Dept: Administration

Division: City Clerk

Account: 01-16-160

Acct No	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Revised Budget	FY 2022-23 Budget
	Salaries & Wages	156,604	166,244	174,360	145,050
	Overtime	490	292	-	-
	Fringe Benefits	69,727	74,840	96,290	86,590
	Total Salaries & Benefits:	226,821	241,376	270,650	231,640
42110	Training	3,673	-	800	1,500
42116	Mileage Reimbursement	255	-	200	200
42130	Memberships & Subscriptions	1,946	1,010	450	3,700
42131	Public Notices	-	326	200	200
42200	Operating Supplies	300	119	350	350
42210	Office Equipment Mtnce & Supplies	7,387	4,072	5,100	5,100
42240-1200	Program Supplies-Elections	45	6,379	-	7,500
42300	Contractual Services	1,350	2,145	3,430	16,130
42300-1260	ARPA - Contractual Services	-	-	-	11,600
	Total Operating Expenditures:	14,957	14,052	10,530	46,280
44300	Computer System	-	-	-	-
	Total Capital Outlay:	-	-	-	-
Total:		241,778	255,428	281,180	277,920

City of Irwindale
FY 2022-2023 Departmental Budget

Dept: City Clerk
Account: 01-16-160

Division: City Clerk

Acct No	Account Description / Line Item Detail	FY 2021-22 Revised Budget	FY 2022-23 Budget
42110	<u>Training</u>	800	
	Miscellaneous training events		1,500
	Total:		1,500
42116	<u>Mileage Reimbursement</u>	200	
	Mileage		200
	Total:		200
42130	<u>Memberships & Subscriptions</u>	450	
	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)		-
	National Notary Association-Office Specialist (Next Due Jan 2024, FY 23/24)		-
	Archive Social		3,000
	Total:		3,700
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% SM)		4,800
	Miscellaneous (Printers)		300
	Total:		5,100
42240-1200	<u>Program Supplies-Elections</u>	-	
	Registrar (Next General Municipal Election 11/2022, FY 22/23)		6,200
	Election Related Supplies		300
	Legal Ads		1,000
	Total:		7,500
42300	<u>Contractual Services</u>	3,430	
	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 -		6,500
	Social Media Archiving -		6,200
	Total:		16,130

City of Irwindale
FY 2022-2023 Departmental Budget

Dept: City Clerk

Division: City Clerk

Account: 01-16-160

Acct No	Account Description / Line Item Detail	FY 2021-22 Revised Budget	FY 2022-23 Budget
42300-1260	<u>ARPA - Contractual Services</u>	-	
	Agenda Management Solution		10,000
	Adobe Sign migration related to Laserfiche		1,600
	Total:		11,600
Total Operating Expenditures:		10,530	46,280

City of Irwindale
FY 2022-2023 Departmental Budget

Dept: Administration

Division: Administrative Services

Account: 01-18-180

Acct No	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Revised Budget	FY 2022-23 Budget
	Salaries & Wages	110,457	116,601	171,460	206,940
	Overtime	104	121	-	-
	Fringe Benefits	51,123	53,137	104,680	130,690
	Total Salaries & Benefits:	161,684	169,859	276,140	337,630
42130	Memberships & Subscriptions	120	120	120	120
42131	Public Notices	416	2,029	2,000	2,000
42140	Chamber of Commerce Assistance	55,000	30,000	30,000	30,000
42142	Contributions/Donations	6,000	600	300	-
42200	Operating Supplies	12,022	14,849	32,440	32,440
42210	Office Equipment Mtnce & Supplies	17,614	19,707	20,890	23,890
42212	Postage	18,474	20,232	21,000	21,000
42213	Telephone	87,200	82,640	135,500	123,500
42214	Water	105,713	129,832	147,000	147,000
42215	Gas	11,109	17,729	11,600	22,500
42216	Electricity - General	145,686	164,832	190,000	190,000
42241	Special Events	3,216	5,159	18,600	26,000
42241-4014	Special Events-Service Award Ceremony	4,960	3,491	5,000	5,000
42250	Building Repairs	-	-	12,000	-
	Total Operating Expenditures:	467,531	491,221	626,450	623,450
	Total Capital Outlay:	110,763	-	-	-
	Total:	739,978	661,080	902,590	961,080

City of Irwindale
FY 2022-2023 Departmental Budget

Dept: Administrative Services

Division: Administrative Services

Account: 01-18-180

Acct No	Account Description / Line Item Detail	FY 2021-22 Revised Budget	FY 2022-23 Budget
42130	<u>Memberships & Subscriptions</u>	120	
	Costco Annual Membership		120
	Total:		120
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		600
	ProPrinting - Letterhead		400
	Pacific - Copier Paper (CH only)		2,000
	Western First Aid & Safety		500
	Canva (Design Software)		500
	Water Service		5,500
	Canva Publishing Software, Newsletter Printing, Newsletter Mailing		12,000
	Portraits for Council, Commissioners, and Staff		5,000
	Total:		32,440
42210	<u>Office Equipment Mtnce & Supplies</u>	20,890	
	Ricoh Copier Lease and Copies		15,000
	HPC - Maintenance for Copiers & Printers (Administration)		1,000
	Mijac Security & Fire Alarm (Rec, Lib, SCC, PW) Monitoring, Maint & Testing		5,100
	E.G. Brennan & Co. Corp - Fellows Shredder		200
	Pitney Bowes Supplies		1,600
	Pitney Bowes Annual Service Agreement		990
	Total:		23,890
42212	<u>Postage</u>	21,000	
	Postage (City-wide)		19,800
	Federal Express Mailings		1,200
	Total:		21,000

City of Irwindale
FY 2022-2023 Departmental Budget

Dept: Administrative Services

Division: Administrative Services

Account: 01-18-180

Acct No	Account Description / Line Item Detail	FY 2021-22 Revised Budget	FY 2022-23 Budget
42213	<u>Telephone</u>	135,500	
	TelePacific (TPX), Telephone carrier / Long Distance (75% GF, 25% MIF)		28,800
	MCI (PD, long distance) (75% GF, 25% MIF)		330
	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 23/24) - 75% GF & 25% MIF		
	Total:		123,500
42214	<u>Water</u>	147,000	
	Valley County Water		147,000
	Golden State Water Co		
	Azusa Light & Water		
	(75% in General Fund / 25% in Mining Impact Fund)		
	Total:		147,000
42215	<u>Gas</u>	11,600	
	Gas (75% GF & 25% MIF)		22,500
	Total:		22,500
42216	<u>Electricity - General</u>	190,000	
	Electricity (75% GF & 25% MIF)		190,000
42241	<u>Special Events</u>	18,600	
	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
	Total:		26,000
42241-4014	<u>Special Events-Service Award Ceremony</u>	5,000	
	Service Award Ceremony		5,000
Total Operating Expenditures:		614,150	623,450

City of Irwindale
FY 2022-2023 Departmental Budget

Dept: Administration

Division: Information Technology (IT)

Account: 01-20-200

Acct No	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Revised Budget	FY 2022-23 Budget
	Salaries & Wages	153,694	155,413	166,610	134,650
	Overtime	11	19	-	-
	Fringe Benefits	55,595	60,026	78,760	62,110
	Total Salaries & Benefits:	209,300	215,458	245,370	196,760
42116	Mileage Reimbursement	63	-	100	100
42130	Memberships & Subscriptions	130	130	4,570	7,820
42205	Computer Parts & Equipment	-	20,108	91,330	23,500
42205-1260	ARPA - Computer Parts & Equipment	-	-	-	24,600
42210	Office Equipment Mtnce & Supplies	32,101	54,712	57,960	58,435
42300	Contractual Services	-	11,136	15,500	15,500
42300-1260	ARPA - Contractual Services	-	-	-	8,000
	Total Operating Expenditures:	32,295	86,087	169,460	137,955
44300	Computer System	14,727.79	-	-	-
44500	Large Tools & Equipment	-	5,007.27	-	-
	Total Capital Outlay:	14,728	5,007	-	-
Total:		256,323	306,553	414,830	334,715

City of Irwindale
FY 2022-2023 Departmental Budget

Dept: Administration

Division: Resident Vision/Prescriptions

Account: 01-25-250

Acct No	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Revised Budget	FY 2022-23 Budget
	Salaries & Wages	20,231	22,738	-	-
	Fringe Benefits	17,542	11,731	-	-
	Total Salaries & Benefits:	37,773	34,468	-	-
42200	Operating Supplies	592	183	-	-
42300	Contractual Services	15,000	-	-	-
42331	Resident Vision	38,817	53,352	-	-
	Total Operating Expenditures:	54,408	53,535	-	-
	Total Capital Outlay:	-	-	-	-
	Total:	92,181	88,004	-	-

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

City of Irwindale
FY 2022-2023 Departmental Budget

Dept: Administration

Division: Economic Development

Account: 01-26-260

Acct No	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Revised Budget	FY 2022-23 Budget
	Salaries & Wages	50,720	15,990	39,970	34,470
	Fringe Benefits	490	8,790	22,200	21,110
	Total Salaries & Benefits:	51,210	24,780	62,170	55,580
42110	Training	704	179	4,500	4,500
42115	Meeting Expenses-Local	224	5,400	500	500
42116	Mileage	-	-	300	300
42130	Memberships & Subscriptions	5,475		5,500	10,390
42200	Operating Supplies	4,517	3,188	5,000	5,000
42241	Special Events	-	12,475	14,000	14,000
42300	Contractual Services	12,000	-	34,000	26,500
42441	Environmental Site Assessment	-	7,350	8,000	8,000
42443	Escrow & Appraisal Fees	-	5,800	6,000	6,000
	Total Operating Expenditures:	22,920	34,392	77,800	75,190
	Total Capital Outlay:	-	-	-	-
	Total:	74,130	59,171	139,970	130,770

City of Irwindale
FY 2022-2023 Departmental Budget

Dept: Administration
Account: 01-26-260

Division: Economic Development

Acct No	Account Description / Line Item Detail	FY 2021-22 Revised Budget	FY 2022-23 Budget
42110	<u>Training</u>	4,500	
	ICSC (1 Staff member)		1,500
	CALED Annual Training Conference (1 Staff member)		1,500
	Miscellaneous Workshop		1,500
	Total:		4,500
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>	5,500	
	Los Angeles County Economic Development Corp. (LAEDC);		2,525
	San Gabriel Valley Economic Partnership (SGVEP)		2,625
	CALED Membership		350
	CoStar Database		4,800
	MMASC Membership		90
	Total:		10,390
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>	34,000	
	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 2022-2023 Departmental Budget

Dept: Administration

Division: Economic Development

Account: 01-26-260

Acct No	Account Description / Line Item Detail	FY 2021-22 Revised Budget	FY 2022-23 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:		77,800	75,190

City of Irwindale
FY 2022-2023 Departmental Budget

Dept: Administration

Division: Public Information Office

Account: 01-27-270

Acct No	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Revised Budget	FY 2022-23 Budget
	Salaries & Wages	-	423	36,480	34,470
	Fringe Benefits	-	160	21,720	21,110
	Total Salaries & Benefits:	-	583	58,200	55,580
42110	Training	-	-	1,000	1,000
42130	Memberships & Subscriptions	-	-	3,880	880
42200	Operating Supplies	-	-	1,000	1,000
	Total Operating Expenditures:	-	-	5,880	2,880
	Total Capital Outlay:	-	-	-	-
	Total:	-	583	64,080	58,460

City of Irwindale
FY 2022-2023 Departmental Budget

Dept: Administration
Account: 01-27-270

Division: Public Information Office

Acct No	Account Description / Line Item Detail	FY 2021-22 Revised Budget	FY 2022-23 Budget
42110	<u>Training</u>	1,000	
	Various local workshops & trainings		1,000
	Total:		1,000
42130	<u>Memberships & Subscriptions</u>	3,880	
	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:		5,880	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 2022-2023 Departmental Budget

Dept: Community Development
01-51

Division: All Divisions
(Does not include Housing)

Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Revised Budget	FY 2022-23 Budget
Salaries & Wages	303,794	255,524	276,270	228,470
Overtime	2,825	2,418	3,500	3,500
Fringe Benefits	111,826	97,984	129,620	90,860
Total Salaries & Benefits:	418,446	355,926	409,390	322,830
Total Operating Expenditures:	61,171	47,769	379,880	58,280
Total Capital Outlay:	-	-	-	-
Total:	479,617	403,695	789,270	381,110

City of Irwindale
FY 2022-2023 Departmental Budget

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

Division: *Planning & Administration*

Acct No	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Revised Budget	FY 2022-23 Budget
	Salaries & Wages	154,449	147,789	171,790	129,360
	Overtime	2,167	2,092	2,400	2,400
	Fringe Benefits	54,068	51,428	62,400	50,000
	Total Salaries & Benefits:	210,683	201,309	236,590	181,760
42110	Training	200	245	1,070	1,700
42116	Mileage Reimbursement	52	-	250	300
42130	Memberships & Subscriptions	2,084	2,025	3,260	3,500
42131	Public Notices	7,638	4,782	10,000	10,000
42200	Operating Supplies	1,885	2,904	6,000	3,500
42210	Office Equipment Mtnce & Supplies	1,965	3,781	3,740	4,000
42212	Postage	6	80	200	300
42220	Fuel	-	205	400	1,000
42230	Uniform Expenses & Safety Equipment	-	-	550	150
42251	Small Tools & Minor Equipment	33	-	350	400
42300	Contractual Services	28,992	15,363	325,000	-
	Total Operating Expenditures:	42,855	29,384	350,820	24,850
	Total Capital Outlay:	-	-	-	-
Total:		253,538	230,693	587,410	206,610

City of Irwindale
FY 2022-2023 Departmental Budget

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

Division: *Planning & Administration*

Acct No	Account Description / Line Item Detail	FY 2021-22 Revised Budget	FY 2022-23 Budget
42110	<u>Training</u>	1,070	
	APA Workshops & Training		1,000
	Nuts & Bolts		700
	Total:		1,700
42116	<u>Mileage Reimbursement</u>	250	
	Mileage		300
	Total:		300
42130	<u>Memberships & Subscriptions</u>	3,260	
	Provides for professional memberships in relevant organizations:		1,350
	one (2) APA membership; professional subscriptions; ACEC publications;		
	LAFCO membership		850
	American Planning Association (APA), CP, SP & PT		400
	National Notary Association		900
	Total:		3,500
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>	6,000	
	Provides for necessary supplies to operate the Planning function		3,500
	Total:		3,500
42210	<u>Office Equipment Mtnce & Supplies</u>	3,740	
	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 2022-2023 Departmental Budget

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

Division: *Planning & Administration*

Acct No	Account Description / Line Item Detail	FY 2021-22 Revised Budget	FY 2022-23 Budget
42212	<u>Postage</u>	200	
	Provides for postage and Express Service costs		300
	Total:		300
42220	<u>Fuel</u>	400	
	Provides for fuel costs of Community Development vehicle		1,000
	Total:		1,000
42230	<u>Uniform Expenses & Safety Equipment</u>	550	
	Provides for field uniforms		150
	Total:		150
42251	<u>Small Tools & Minor Equipment</u>	350	
	Provides portion of purchases of small equipment for Department use		400
	(i.e. cameras, meeting equipment, other miscellaneous)		
	Total:		400
Total Operating Expenditures:		25,820	24,850

City of Irwindale
FY 2022-2023 Departmental Budget

Dept: Community Development
Account: 01-51-511

Division: Business Licenses

Acct No	Account Description	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
		Actual	Actual	Revised Budget	Budget
	Salaries & Wages	86,818	42,207	36,920	34,670
	Overtime	257	33	-	-
	Fringe Benefits	33,774	22,847	35,180	13,060
	Total Salaries & Benefits:	120,849	65,088	72,100	47,730
42110	Training	1,284	-	1,380	2,180
42130	Memberships & Subscriptions	100	125	130	800
42200	Operating Supplies	187	1,429	1,550	1,800
42300	Contractual Services	9,867	10,165	18,100	18,600
	Total Operating Expenditures:	11,438	11,719	21,160	23,380
	Total Capital Outlay:	-	-	-	-
	Total:	132,287	76,806	93,260	71,110

City of Irwindale
FY 2022-2023 Departmental Budget

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

Acct No	Account Description / Line Item Detail	FY 2021-22 Revised Budget	FY 2022-23 Budget
42110	<u>Training</u>	1,380	
	CMRTA Quarterly Meetings (\$35/Quarter)/Classes & Certifications		280
	CMRTA Conference		1,900
	Total:		2,180
42130	<u>Memberships & Subscriptions</u>	130	
	CMRTA Membership - for Business License Clerk		200
	Comodo - BL security certificate (Paid every 2 years-next payment 6/2022)		600
	Total:		800
42200	<u>Operating Supplies</u>	1,550	
	Business License Forms - Printing		500
	Business License Decals (J&D Printing)		600
	Business License Misc Office Supplies		700
	Total:		1,800
42300	<u>Contractual Services</u>	18,100	
	HDL Web Module Software User Fee		10,000
	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:		18,600
Total Operating Expenditures:		21,160	23,380

City of Irwindale
FY 2022-2023 Departmental Budget

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

Division: *Code Enforcement*

Acct No	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Revised Budget	FY 2022-23 Budget
	Salaries & Wages	62,527	65,528	67,560	64,440
	Overtime	401	293	1,100	1,100
	Fringe Benefits	23,985	23,709	32,040	27,800
	Total Salaries & Benefits:	86,913	89,530	100,700	93,340
42110	Training	614	339	800	800
42216	Mileage Reimbursement	-	-	100	100
42130	Memberships & Subscriptions	390	215	500	600
42200	Operating Supplies	28	-	300	350
42210	Office Equipment Mtnce & Supplies	2,300	2,242	1,500	2,000
42220	Fuel	1,068	658	1,500	3,000
42221	Vehicle Maintenance & Repairs	2,213	2,284	2,000	2,000
42230	Uniform Expenses & Safety Equipment	265	727	1,100	1,100
42251	Small Tools & Minor Equipment		201	100	100
	Total Operating Expenditures:	6,878	6,666	7,900	10,050
44400	Vehicles	-	-	37,100	-
	Total Capital Outlay:	-	-	37,100	-
Total:		93,792	96,196	145,700	103,390

City of Irwindale
FY 2022-2023 Departmental Budget

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

Division: *Code Enforcement*

Acct No	Account Description / Line Item Detail	FY 2021-22 Revised Budget	FY 2022-23 Budget
42110	<u>Training</u>	800	
	California Code Enforcement Officer (CCEO)		800
	Total:		800
42116	<u>Mileage Reimbursement</u>	100	
	Mileage Reimbursement		100
	Total:		100
42130	<u>Memberships & Subscriptions</u>	500	
	Provides for Professional memberships and certifications in CACEO		600
	Total:		600
42200	<u>Operating Supplies</u>	300	
	Provides for necessary supplies to operate the Code Enforcement function.		350
	Total:		350
42210	<u>Office Equipment Mtnce & Supplies</u>	1,500	
	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>	1,500	
	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		300
	Safety shoes/boots (4/year) - 2 ea per officer		800
	Total:		1,100
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)		100
	Total:		100
Total Operating Expenditures:		7,900	10,050

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 2022-2023 Departmental Budget

Dept: Finance
01-14

Division: All Divisions

Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Revised Budget	FY 2022-23 Budget
Salaries & Wages	362,784	363,864	500,730	490,240
Overtime	3,886	4,162	5,900	5,900
Fringe Benefits	215,737	227,140	259,340	276,010
Total Salaries & Benefits:	582,406	595,165	765,970	772,150
Operating Expenditures	322,673	267,633	286,820	288,000
Capital Outlay	-	-	-	-
Total:	905,079	862,798	1,052,790	1,060,150
Transfers Out	561,562	561,600	-	-
Total Expenditures:	1,466,641	1,424,398	1,052,790	1,060,150

City of Irwindale
FY 2022-2023 Departmental Budget

Dept: Finance

Division: Finance Operations

Account: 01-14-140

Acct No	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Revised Budget	FY 2022-23 Budget
	Salaries & Wages	362,784	363,864	500,730	490,240
	Overtime	3,886	4,162	5,900	5,900
	Fringe Benefits	215,737	227,140	259,340	276,010
	Total Salaries & Benefits:	582,406	595,165	765,970	772,150
42110	Training	5,688	1,841	7,950	13,350
42130	Memberships & Subscriptions	1,165	1,243	1,390	1,990
42131	Public Notices	598	224	600	800
42132	Bank & Finance Fees	21,046	31,918	41,210	40,610
42200	Operating Supplies	12,030	11,381	10,000	10,000
42210	Office Equipment Mtnce & Supplies	866	-	1,000	1,000
42212	Postage	29	6	200	200
42300	Contractual Services	59,368	59,801	96,480	91,850
42311	Audit Fees	44,978	42,219	48,190	48,400
	Total Operating Expenditures:	145,768	148,634	207,020	208,200
44100	Office Equipment, Furniture & Fixtures		-	-	-
	Total Capital Outlay:	-	-	-	-
Total:		728,174	743,799	972,990	980,350

City of Irwindale
FY 2022-2023 Departmental Budget

Dept: Finance
Account: 01-14-140

Division: Finance Operations

Acct No	Account Description / Line Item Detail	FY 2021-22 Revised Budget	FY 2022-23 Budget
42110	<u>Training</u>	7,950	
	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 - Northern California (FD)(FM)		5,800
	LSL Annual GASB Update		1,000
	Miscellaneous Staff Training & Mileage		1,250
	Total:		13,350
42130	<u>Memberships & Subscriptions</u>	1,390	
	CMTA Membership (FD, FM)		190
	CSMFO Dues		800
	GFOA Dues		800
	ENR Engineering News-Record (for DIF annual increase)		50
	Finance newsletters & publications		150
	Total:		1,990
42131	<u>Public Notices</u>	600	
	Legal Notice Publications		800
	Total:		800
42132	<u>Bank & Finance Fees</u>	41,210	
	Bank Charges		3,000
	Bank of the West Merchant Services Fees		35,910
	Authorize.Net Account Fees		500
	CSMFO & GFOA Budget/CAFR 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 Comprehensive Annual Financial Report		2,200
	Laser Check Stock		900
	Total:		10,000
42210	<u>Office Equipment Mtnc & Supplies</u>	1,000	
	Misc Finance Equipment Maintenance & Repairs		1,000
	Total:		1,000

City of Irwindale
FY 2022-2023 Departmental Budget

Dept: Finance
Account: 01-14-140

Division: Finance Operations

Acct No	Account Description / Line Item Detail	FY 2021-22 Revised Budget	FY 2022-23 Budget
42212	<u>Postage</u>	200	
	Express Mailings as needed		200
	Total:		200
42300	<u>Contractual Services</u>	96,480	
	Accela/Springbrook Software Program Maintenance - Annual		27,000
	HdL - CAFR 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
	Thales Consulting - State Controllers Report Filings		3,000
	OPEB Actuarial Valuation-Total Comp Services (every 2 years, due in FY 23-24)		-
	PARS Actuarial Valuation-Milliman (required every 2 years, due FY 22-23)		10,750
	Misc. Accounting/Financial Consulting Services		9,000
	Accela - Federally mandated to report ACA, W2's and 1099 electronically		3,000
	Employee Self Service Portal - Annual maintenance fee		8,000
	Development Impact Reporting Consultant (80% GF & 20% MIF)		9,600
	Total:		91,850
42311	<u>Audit Fees</u>	48,190	
	Lance Soll & Lunghard - Annual Financial Audit (75% City/25% SM)		27,950
	Lance Soll & Lunghard - Single Audit (if needed)		5,100
	GASB 68 Test Work		11,500
	GASB 75 Test Work		3,850
	Total:		48,400
Total Operating Expenditures:		207,020	208,200

City of Irwindale
FY 2022-2023 Departmental Budget

Dept: Finance
Account: 01-14-142

Division: Gov't Contracts / Debt Service

Acct No	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Revised Budget	FY 2022-23 Budget
Total Salaries & Benefits:		-	-	-	-
42300	Contractual Services	39,094	-	-	-
42312	Trustee Services & Fees	4,050	4,150	1,200	1,200
42314	State Contracts & Fees	48,886	56,886	54,000	54,000
42315	LA County Auditor/Controller Admin Fees	3,165	3,245	20,000	20,000
42318	Pumping Rights Assessment	4,512	4,512	4,600	4,600
42420	Loan Interest Expense-Olive Pit	77,198	50,186	-	-
42432	Parcel Levy	-	22	-	-
Total Operating Expenditures:		176,905	118,999	79,800	79,800
Total Capital Outlay:		-	-	-	-
49100	Transfers Out-2013 Lease Revenue Bonds	561,562	561,600	-	-
Total Transfers Out:		561,562	561,600	-	-
Total:		738,467	680,599	79,800	79,800

City of Irwindale
FY 2022-2023 Departmental Budget

Dept: Finance
Account: 01-14-142

Division: Gov't Contracts / Debt Service

Acct No	Account Description / Line Item Detail	FY 2021-22 Revised Budget	FY 2022-23 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 2022-2023 Departmental Budget

Dept: Human Resources
01-15

Division: All Divisions

Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Revised Budget	FY 2022-23 Budget
Salaries & Wages	240,427	223,891	297,660	276,410
Overtime	-	2	-	-
Fringe Benefits	105,018	111,899	153,460	118,410
Total Salaries & Benefits:	345,445	335,793	451,120	394,820
 Operating Expenditures	 4,661,567	 2,621,959	 9,185,810	 2,755,880
 Capital Outlay	 -	 -	 -	 -
 Transfer Out	 306,321	 -	 -	 -
Total Transfers Out				
Total:	5,313,333	2,957,752	9,636,930	3,150,700

City of Irwindale
FY 2022-2023 Departmental Budget

Dept: Human Resources

Division: Human Resources Administration

Account: 01-15-150

Acct No	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Revised Budget	FY 2022-23 Budget
	Salaries & Wages	164,147	163,410	206,570	159,790
	Overtime	-	2	-	-
	Fringe Benefits	74,275	79,866	107,760	76,980
	Total Salaries & Benefits:	238,422	243,279	314,330	236,770
42110	Training	1,348	1,593	3,390	5,310
42112	Employee Training & Development	1,727	386	3,780	3,780
42115	Meeting Expenses-Local	903	370	600	600
42116	Mileage Reimbursement	245	-	300	300
42121	Services Awards/Employee Recognition	4,650	6,250	9,500	8,400
42122-0000	Tuition Reimbursement - ICEA	14,306	15,000	7,500	20,000
42122-1035	Tuition Reimbursement - IPOA	11,313	-	15,000	15,000
42122-1036	Tuition Reimbursement - UCMgmt	11,703	13,715	15,000	15,000
42122-1037	Tuition Reimbursement - IMEA	-	-	20,000	20,000
42130	Memberships & Subscriptions	6,306	5,234	6,930	6,930
42200	Operating Supplies	471	1,895	1,300	1,300
42300	Contractual Services	31,276	39,171	26,130	26,130
	Total Operating Expenditures:	84,249	83,615	109,430	122,750
Total Capital Outlay:		-	-	-	-
Total:		322,670	326,893	423,760	359,520

City of Irwindale
FY 2022-2023 Departmental Budget

Dept: Human Resources
Account: 01-15-150

Division: Human Resources Administration

Acct No	Account Description / Line Item Detail	FY 2021-22 Revised Budget	FY 2022-23 Budget
42110	<u>Training</u>	3,390	
	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>	9,500	
	Employees are eligible for monetary awards in recognition of their years of service to the City.		7,200
	Honoring Public Service Retirement (FT \$400 & PT \$200)		1,200
	Total:		8,400
42122-0000	<u>Tuition Reimbursement-ICEA</u>	7,500	
	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 2022-2023 Departmental Budget

Dept: Human Resources
Account: 01-15-150

Division: Human Resources Administration

Acct No	Account Description / Line Item Detail	FY 2021-22 Revised Budget	FY 2022-23 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:		109,430	122,750

City of Irwindale
FY 2022-2023 Departmental Budget

Dept: Human Resources

Division: Summer Youth

Account: 01-15-151

Acct No	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Revised Budget	FY 2022-23 Budget
	Salaries & Wages	21,590	7,425	20,990	55,710
	Fringe Benefits	4,983	4,939	7,490	8,970
	Total Salaries & Benefits:	26,573	12,364	28,480	64,680
42200	Operating Supplies	56	-	400	900
42230	Uniforms	247	-	500	1,000
42300	Contract Services	833	-	2,630	2,760
	Total Operating Expenditures:	1,136	-	3,530	4,660
Total Capital Outlay:		-	-	-	-
Total:		27,709	12,364	32,010	69,340

City of Irwindale
FY 2022-2023 Departmental Budget

Dept: Human Resources

Division: Summer Youth

Account: 01-15-151

Acct No	Account Description / Line Item Detail	FY 2021-22 Revised Budget	FY 2022-23 Budget
42200	<u>Operating Supplies</u>	400	
	Office Supplies		400
	Refreshments for Summer Youth training sessions		500
	Total:		900
42230	<u>Uniforms Expense</u>	500	
	Delong Unlimited - Shirts for Summer Youth		1,000
	Total:		1,000
42300	<u>Contract Services</u>	2,630	
	Pre-employment Medical Exams		1,630
	Training/Workshop		200
	State of California (fingerprinting)		930
	Total:		2,760
Total Operating Expenditures:		3,530	4,660

City of Irwindale
FY 2022-2023 Departmental Budget

Dept: Human Resources

Division: Risk Management / Retiree Benefits

Account: 01-15-152

Acct No	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Revised Budget	FY 2022-23 Budget
	Salaries & Wages	54,690	53,057	70,100	60,910
	Fringe Benefits	25,760	27,094	38,210	32,460
	Total Salaries & Benefits:	80,450	80,151	108,310	93,370
42320	Benefits Administrative Fees	33,818	34,190	32,450	32,450
42321	State Unemployment Insurance	14,641	21,466	15,000	15,000
42322	Workers' Comp Insurance	618,096	672,622	702,000	713,230
42323	Liability Claims	300,000	300,000	50,000	50,000
42324	General Liability Insurance	706,161	681,262	767,400	841,790
42325	Retiree Medical Benefits	763,891	816,052	900,000	900,000
42325-1210	Retiree Medical Benefits/OPEB ARC	-	-	76,000	76,000
42327	Certificate of Insurance-City Sp. Events	1,333	-	-	-
42328	Damage Recovery Costs	-	12,752	-	-
43311	CalPERS UAL Payment-Misc	2,138,243	-	-	-
43312	CalPERS Trust - CEPPT	-	-	1,000,000	-
43313	CalPERS Loan Repayment	-	-	5,530,000	-
	Total Operating Expenditures:	4,576,183	2,538,344	9,072,850	2,628,470
	Total Capital Outlay:	-	-	-	-
49100	Transfer Out	306,321			
	Total Transfers Out	306,321	-	-	-
		4,962,954	2,618,495	9,181,160	2,721,840

City of Irwindale
FY 2022-2023 Departmental Budget

Dept: Human Resources
Account: 01-15-152

Division: Risk Mgmt / Retiree Benefits

Acct No	Account Description / Line Item Detail	FY 2021-22 Revised Budget	FY 2022-23 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>	702,000	
	CJPIA Workers' Comp Insurance		663,230
	CJPIA Workers' Comp Insurance-Retrospective Adjustment		50,000
	Total:		713,230
42323	<u>Liability Claims</u>	50,000	
	General Liability Reserve		50,000
	Total:		50,000
42324	<u>Liability Insurance</u>	767,400	
	All-Risk Property Insurance		275,000
	CJPIA General Liability Insurance		491,890
	CJPIA General Liability Insurance-Retrospective Adjustment		50,000
	Third Party Administrator		17,900
	Pollution Liability Insurance		5,500
	CJPIA Crime Insurance		1,500
	Total:		841,790
42325	<u>Retiree Medical Benefits/OPEB</u>	900,000	
	Medical Insurance for Retirees (80% GF & 20% MIF)		900,000
	Total:		900,000
42325-1210	<u>Retiree Medical Benefits/OPEB ADC (CERBT)</u>	76,000	
	Annual ADC-Actuarial Determined Contribution (80% GF & 20% MIF)		76,000
	Total:		76,000
Total Operating Expenditures:		2,542,850	2,628,470

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 2022-2023 Departmental Budget

Dept: Legal

Division: Legal Services

Account: 01-12-120

Acct No	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Revised Budget	FY 2022-23 Budget
Total Salaries & Benefits:		-	-	-	-
42309-0000	Legal Services - Case Settlements	-	511,507	-	-
42310-0000	Legal Services - General	120,772	206,568	69,600	69,600
42310-2000	Legal Services - Case Litigations	1,659	55,818	144,180	65,000
42310-2010	Legal Services - Finance	11,133	5,643	6,400	6,400
42310-2020	Legal Services - Human Resources-General	9,323	22,179	25,280	25,280
42310-2021	Legal Services - Human Resources-Other	11,598	6,740	-	-
42310-2022	Legal Services - Labor Negotiations	13,850	15,294	71,850	-
42310-2030	Legal Services - Public Safety General	4,917	8,036	7,200	7,200
42310-2040	Legal Services - Planning	41,030	54,817	81,120	31,120
42310-2050	Legal Services - Code Enforcement	6,077	12,663	42,000	42,000
42310-2060	Legal Services - Public Works	13,997	43,408	18,900	8,400
42310-2070	Legal Services - Speedway	-	4,743	-	-
Total Operating Expenditures:		234,355	947,415	466,530	255,000
Total Capital Outlay:		-	-	-	-
Total:		234,355	947,415	466,530	255,000

City of Irwindale
FY 2022-2023 Departmental Budget

Dept: Legal

Division: Legal Services

Account: 01-12-120

Acct No	Account Description / Line Item Detail	FY 2021-22 Revised Budget	FY 2022-23 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>	144,180	
	Aleshire & Wynder, LLP Legal Services (Austin Case)		40,000
	Five Points/ Manning Pit Lawsuit		25,000
	Total:		65,000
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>	81,120	
	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>	18,900	
	Aleshire & Wynder, LLP Legal Services		8,400
	Total:		8,400
Total Operating Expenditures:		394,680	255,000

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 2022-2023 Departmental Budget

Dept: Library
01-44

Division: All Divisions

Account Description	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
	Actual	Actual	Revised Budget	Budget
Salaries & Wages	250,491	245,058	371,922	474,610
Overtime	78	-	-	-
Fringe Benefits	65,713	72,210	75,426	107,840
Total Salaries & Benefits:	316,282	317,268	447,348	582,450
Operating Expenditures	84,229	61,209	96,000	104,020
Capital Outlay	-	25,339	-	-
Total:	400,511	403,815	543,348	686,470

City of Irwindale
FY 2022-2023 Departmental Budget

Dept: Library

Division: Library Operations

Account: 01-44-440

Acct No	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Revised Budget	FY 2022-23 Budget
	Salaries & Wages	250,491	245,058	371,922	422,580
	Overtime	78	-	-	-
	Fringe Benefits	65,713	72,210	75,426	107,090
		316,282	317,268	447,348	529,670
42110	Training	882	150	2,900	2,900
42116	Mileage Reimbursement	167	-	300	300
42130	Memberships & Subscriptions	2,651	2,432	2,800	2,800
42200	Operating Supplies	5,287	5,157	6,000	7,000
42200-1151	Operating Supplies - ICF	-	-	-	2,150
42200-1040	Operating Supplies-Preservation	-	-	500	500
42210	Office Equipment Mtnce & Supplies	2,498	1,345	4,000	4,000
42211	Internet/Network	20,994	16,301	16,500	16,500
42211-1151	Internet/Network - ICF	-	-	-	2,520
42240-1710	Program Supplies-Summer Reading Program	2,376	776	5,000	5,000
42240-1720	Program Supplies-Library Donations/Grants	-	29	-	-
42240-1740	Program Supplies-Evening Program	1,671	2,028	5,000	5,000
42240-1750	Program Supplies-Computer Software	4,734	5,328	5,650	5,650
42244-1041	Books & Reference Materials-Books	10,791	11,835	20,000	20,000
42244-1042	Books & Reference Materials-Electronic	6,750	6,953	7,300	7,300
42244-1043	Books & Reference Materials-Serials	3,029	2,778	3,550	4,500
42244-1044	Books & Reference Materials-Media	3,687	4,079	6,000	6,000
42244-1151	Books & Reference Materials-ICF	-	-	-	1,300
42251	Small Tools & Minor Equipment	487	18	1,500	1,500
42300	Contractual Services	2,048	-	3,800	3,800
42327	Certificate of Insurance-Special Events	-	-	1,200	1,300
	Total Operating Expenditures:	68,054	59,209	92,000	100,020
44300	Computer System	-	25,339	-	-
44300-1720	Computer System-Library Donations	-	-	-	-
	Total Capital Outlay:	-	25,339	-	-
Total:		384,336	401,815	539,348	629,690

City of Irwindale
FY 2022-2023 Departmental Budget

Dept: Library
Account: 01-44-440

Division: Library Operations

Acct No	Account Description / Line Item Detail	FY 2021-22 Revised Budget	FY 2022-23 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		1,100
	Total:		2,900
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>	6,000	
	Office supplies, book processing supply		7,000
	Total:		7,000
42200-1151	<u>Operating Supplies - ICF</u>	-	
	New Tables & Chairs (40) Learning Center		1,650
	Chromebook Charging Station		500
	Total:		2,150
42200-1040	<u>Operating Supplies-Preservation</u>	500	
	Preservation supply		500
	Total:		500
42210	<u>Office Equipment Mtnc & Supplies</u>	4,000	
	Book cart replacements, signage, display, equipment replacement and maintenance		4,000
	Total:		4,000
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)		
	Total:		16,500

City of Irwindale
FY 2022-2023 Departmental Budget

Dept: Library
Account: 01-44-440

Division: Library Operations

Acct No	Account Description / Line Item Detail	FY 2021-22 Revised Budget	FY 2022-23 Budget
42211-1151	<u>Internet/Network - ICF</u>	-	
	Annual Data for hotspots		2,520
	Total:		2,520
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)		
	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
	Deep Freeze		450
	Envisionware		400
	Adobe		250
	Movie license		400
	Other software licenses		1,100
	Total:		5,650
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
42244-1043	<u>Books & Reference Materials-Serial</u>	3,550	
	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

City of Irwindale
FY 2022-2023 Departmental Budget

Dept: Library

Division: Library Operations

Account: 01-44-440

Acct No	Account Description / Line Item Detail	FY 2021-22 Revised Budget	FY 2022-23 Budget
42244-1151	<u>Books & Reference Materials - ICF</u>	-	
	Tumblebook Library Premium		1,300
	Total:		1,300
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		1,300
	Total:		1,300
Total Operating Expenditures:		92,100	100,020

City of Irwindale
FY 2022-2023 Departmental Budget

Dept: *Library*

Division: *Tutorial*

Account: *01-44-441*

Acct No	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Revised Budget	FY 2022-23 Budget
	Salaries & Wages	-	-	44,122	52,030
	Fringe Benefits	-	-	696	750
	Total Salaries & Benefits:	-	-	44,818	52,780
42200	Operating Supplies	535	-	1,000	1,000
42300	Contractual Services	224	2,000	3,000	3,000
42335	Contracted Instructors	15,416	-	-	-
	Total Operating Expenditures:	16,175	2,000	4,000	4,000
	Total Capital Outlay:	-	-	-	-
	Total:	16,175	2,000	48,818	56,780

City of Irwindale
FY 2022-2023 Departmental Budget

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

Division: *Tutorial*

Acct No	Account Description / Line Item Detail	FY 2021-22 Revised Budget	FY 2022-23 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 2022-2023 Departmental Budget

Dept: Police
01-35

Division: All Divisions

Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Revised Budget	FY 2022-23 Budget
Salaries & Wages	3,653,576	3,666,129	3,851,202	4,862,070
Overtime	962,267	755,779	1,039,200	800,000
Fringe Benefits	1,734,667	1,912,056	2,426,470	2,773,990
Total Salaries & Benefits:	6,350,510	6,333,964	7,316,872	8,436,060
Total Operating Expenditures:	3,729,713	454,599	395,280	415,280
Total Capital Outlay:	-	37,293	-	105,000
Total:	10,080,223	6,825,856	7,712,152	8,956,340

City of Irwindale
FY 2022-2023 Departmental Budget

Dept: Police

Division: Police Administration

Account: 01-35-350

Acct No	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Revised Budget	FY 2022-23 Budget
	Salaries & Wages	337,637	345,330	414,312	488,740
	Overtime	2,156	28	-	-
	Fringe Benefits	108,354	126,019	200,740	281,320
	Total Salaries & Benefits:	448,147	471,377	615,052	770,060
42130	Memberships & Subscriptions	8,089	6,506	9,150	9,150
42200	Operating Supplies	2,081	-	3,700	3,700
42300	Contractual Services	26,794	7,128	45,740	45,740
	Total Operating Expenditures:	36,964	13,634	58,590	58,590
	Total Capital Outlay:	-	-	-	-
	Total:	485,110	485,011	673,642	828,650

City of Irwindale
FY 2022-2023 Departmental Budget

Dept: Police Dept
Account: 01-35-350

Division: Police Administration

Acct No	Account Description / Line Item Detail	FY 2021-22 Revised Budget	FY 2022-23 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 maintenance		1,790
	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:		45,740
Total Operating Expenditures:		58,590	58,590

City of Irwindale
FY 2022-2023 Departmental Budget

Dept: Police

Division: Records

Account: 01-35-351

Acct No	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Revised Budget	FY 2022-23 Budget
	Salaries & Wages	442,496	448,134	517,580	542,750
	Overtime	66,831	80,864	32,900	80,000
	Fringe Benefits	175,654	209,559	286,570	312,190
	Total Salaries & Benefits:	684,982	738,557	837,050	934,940
42200	Operating Supplies	3,203	3,395	5,050	5,050
42210	Office Equipment Mtnce & Supplies	32,988	11,611	31,300	31,300
42211	Internet/Network	2,044	517	3,000	11,000
42230	Uniform Expenses & Safety Equipment	645	411	300	300
	Total Operating Expenditures:	38,880	15,934	39,650	47,650
	Total Capital Outlay:	-	-	-	-
	Total:	723,862	754,491	876,700	982,590

City of Irwindale
FY 2022-2023 Departmental Budget

Dept: Police Dept
Account: 01-35-351

Division: Records

Acct No	Account Description / Line Item Detail	FY 2021-22 Revised Budget	FY 2022-23 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 Mtnce & 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>	3,000	
	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:		39,650	47,650

City of Irwindale
FY 2022-2023 Departmental Budget

Dept: Police

Division: Investigations

Account: 01-35-352

Acct No	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Revised Budget	FY 2022-23 Budget
	Salaries & Wages	343,145	394,616	436,230	534,630
	Overtime	106,037	143,285	32,300	130,000
	Fringe Benefits	211,861	214,073	259,840	276,540
	Total Salaries & Benefits:	661,043	751,974	728,370	941,170
42200	Operating Supplies	3,085	1,579	3,000	3,000
	Total Operating Expenditures:	3,085	1,579	3,000	3,000
	Total Capital Outlay:	-	-	-	-
	Total:	664,127	753,554	731,370	944,170

City of Irwindale
FY 2022-2023 Departmental Budget

Dept: Police Dept

Division: Investigations

Account: 01-35-352

Acct No	Account Description / Line Item Detail	FY 2021-22 Revised Budget	FY 2022-23 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	<u>3,000</u>

City of Irwindale
FY 2022-2023 Departmental Budget

Dept: Police

Division: Patrol

Account: 01-35-353

Acct No	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Revised Budget	FY 2022-23 Budget
	Salaries & Wages	2,424,456	2,374,739	2,370,920	3,168,620
	Overtime	738,750	438,527	900,200	516,200
	Fringe Benefits	1,192,871	1,252,559	1,608,890	1,828,740
	Total Salaries & Benefits:	4,356,077	4,065,826	4,880,010	5,513,560
42110	Training	10,762	2,028	8,330	8,330
42111	Training - POST	(1,025)	3,361	22,830	22,830
42200	Operating Supplies	35,862	30,407	32,530	32,530
42220	Fuel	64,122	62,726	85,000	95,000
42221	Vehicle Maintenance & Repairs	74,326	75,177	66,000	66,000
42230	Uniform Expenses & Safety Equipment	2,757	837	2,900	2,900
42251	Small Tools & Minor Equipment	9,757	1,500	2,030	2,030
42332	Jail Service	18,050	19,625	20,200	20,200
42333	Helicopter Services	10,557	10,947	12,000	12,000
43311	CalPERS UAL Payment	3,391,757	-	-	-
	Total Operating Expenditures:	3,616,927	206,608	251,820	261,820
44300	Computer System	-	-	-	30,000
44400-1260	ARPA - Police Vehicles	-	-	-	75,000
	Total Capital Outlay:	-	-	-	105,000
Total:		7,973,004	4,272,433	5,131,830	5,880,380

City of Irwindale
FY 2022-2023 Departmental Budget

Dept: Police Dept
Account: 01-35-353

Division: Patrol

Acct No	Account Description / Line Item Detail	FY 2021-22 Revised Budget	FY 2022-23 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>	85,000	
	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 Sam Browne, flashlights, radios, weapons, tasers		2,900
	Total:		2,900
42251	<u>Small Tools & Minor Equipment</u>	2,030	
	Minor Tools & Minor Equipment		1,500
	Bulletproof Vest Program		530
	Total:		2,030

City of Irwindale
FY 2022-2023 Departmental Budget

Dept: *Police Dept*
Account: *01-35-353*

Division: *Patrol*

Acct No	Account Description / Line Item Detail	FY 2021-22 Revised Budget	FY 2022-23 Budget
42332	<u>Jail Service</u>	20,200	
	West Covina Jail, Baldwin Park Jail and LACO jail bookings, blood draws for DUI, applicant prints		20,200
	Total:		20,200
42333	<u>Helicopter Services</u>	12,000	
	FAST - Foothill Air Support Team		12,000
	Total:		12,000
Total Operating Expenditures:		251,820	261,820
44300	<u>Computer System</u>	-	
	Purchase WatchGuard server		30,000
	Total:		30,000
44400-1260	<u>ARPA - Police Vehicles</u>	-	
	Patrol vehicles and required safety equipment		75,000
	Total:		75,000
Total Capital Outlay:		32,530	105,000

City of Irwindale
FY 2022-2023 Departmental Budget

Dept: Police

Division: Special Events

Account: 01-35-357

Acct No	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Revised Budget	FY 2022-23 Budget
	Salaries & Wages	-	-	-	-
	Overtime	14,858	3,021	43,200	43,200
	Fringe Benefits	51	19	-	-
	Total Salaries & Benefits:	14,908	3,040	43,200	43,200
42300	Contractual Services	-	-	3,970	3,970
	Total Operating Expenditures:	-	-	3,970	3,970
	Total Capital Outlay:	-	-	-	-
	Total:	14,908	3,040	47,170	47,170

City of Irwindale
FY 2022-2023 Departmental Budget

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

Acct No	Account Description / Line Item Detail	FY 2021-22 Revised Budget	FY 2022-23 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 2022-2023 Departmental Budget

Dept: Police

Division: TRAP

Account: 01-35-360

Acct No	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Revised Budget	FY 2022-23 Budget
	Salaries & Wages	105,841	103,309	112,160	127,330
	Overtime	33,636	15,626	30,600	30,600
	Fringe Benefits	45,877	109,457	70,430	75,200
	Total Salaries & Benefits:	185,354	228,393	213,190	233,130
	Total Operating Expenditures:	-	-	-	-
	Total Capital Outlay:	-	-	-	-
	Total:	185,354	228,393	213,190	233,130

City of Irwindale
FY 2022-2023 Departmental Budget

Dept: Police

Division: Emergency Management

Account: 01-35-365

Acct No	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Revised Budget	FY 2022-23 Budget
Total Salaries & Benefits:		-	-	-	-
42110	Training	-	36	2,500	2,500
42130	Memberships & Subscriptions	1,384	2,497	2,450	2,450
42200	Operating Supplies	20,101	3,532	30,050	30,050
42211	Internet/Network/Cable	1,372	1,062	-	2,000
42300	Contractual Services	11,000	42,069	3,250	3,250
Total Operating Expenditures:		33,857	49,195	38,250	40,250
Total Capital Outlay:		-	-	-	-
Total:		33,857	49,195	38,250	40,250

City of Irwindale
FY 2022-2023 Departmental Budget

Dept: Police
Account: 01-35-365

Division: Emergency Management

Acct No	Account Description / Line Item Detail	FY 2021-22 Revised Budget	FY 2022-23 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)		1,550
	(1/2 in PD Admin & 1/2 in Emergency Mgt)		
	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>	-	
	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:		38,250	40,250

City of Irwindale
FY 2022-2023 Departmental Budget

Dept: Police

Division: COVID-19 Emergency

Account: 01-35-366

Acct No	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Revised Budget	FY 2022-23 Budget
	Salaries & Wages	35,624		-	-
	Overtime	95,024	74,427	-	-
	Fringe Benefits	983	369	-	-
	Total Salaries & Benefits:	131,631	74,796	-	-
42110	Training	735	310	-	-
42200	Operating Supplies	20,351	19,827	-	-
42211	Internet/Network/Cable	-	-	-	-
42240	Program-Senior Meal Delivery	11,612	27,942	-	-
42252	General Maintenance Supplies	3,642	12,597	-	-
42300	Contractual Services	21,535	98,222	-	-
42310	Legal Services	8,632	1,602	-	-
42393	Decontamination/Disinfect Services	5,741	7,150	-	-
	Total Operating Expenditures:	72,246	167,650	-	-
44100	Office Equip,Furniture,Fixture	30,120	33,286	-	-
44300	Computer System	38,678	4,007	-	-
	Total Capital Outlay:	68,799	37,293	-	-
Total:		272,676	279,740	-	-

PUBLIC SERVICES

STATEMENT OF PURPOSE

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.



City of Irwindale
FY 2022-2023 Departmental Budget

Dept: Public Services

Division: All Aquatics Division

Account: 01-41-410

Acct No	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Revised Budget	FY 2022-23 Budget
	Salaries & Wages	84,595	66,628	240,792	240,220
	Overtime	464	-	-	-
	Fringe Benefits	2,461	2,278	45,807	49,090
	Total Salaries & Benefits:	87,520	68,906	286,599	289,310
42110	Training	-	-	-	4,000
42130	Membership & Subscriptions	300	503	4,440	6,390
42200	Operating Supplies	12,338	18,715	19,500	17,680
42230	Uniforms Expense & Safety Equipment	3,973	7,841	4,900	8,900
42240	Program Supplies	-	-	6,700	-
42250	Building Repairs & Maintenance	36,048	27,097	23,630	37,010
42300	Contractual Services	902	-	8,800	8,800
42335	Contracted Instructors & Officials	450	3,090	13,380	10,000
	Total Operating Expenditures:	54,011	57,245	81,350	92,780
	Total Capital Outlay:	-	-	-	-
	Total:	141,531	126,151	367,949	382,090

City of Irwindale
FY 2022-2023 Departmental Budget

Dept: Public Services

Division: All Aquatics Division

Account: 01-41-410

Acct No	FY 2022-2023 Departmental Budget	FY 2021-22 Revised Budget	FY 2022-23 Budget
42110	<u>Training</u>	-	
	CPRS - (California Parks & Rec Society)		2,000
	CAMS - (California Aquatic Management School)		2,000
	Total:		4,000
42130	<u>Memberships & Subscriptions</u>	4,440	
	LA City Hazmat Disclosure Program		440
	American Red Cross Cards for Lifeguards		500
	- Bi-annual (odd years) American Red Cross - (15 employees)		
	Aquatic Management System		4,000
	Level Fitness Licensing		1,200
	CPRS (California Parks & Rec Society)		250
	Total:		6,390
42200	<u>Operating Supplies</u>	19,500	
	Liquid Chlorine, Acid supply, Johnny's Pool Supply		16,680
	Office Depot		500
	Amazon		500
	Total:		17,680
42230	<u>Uniforms Expense & Safety Equipment</u>	4,900	
	Pool Lifeguard Standard Attire, Goggles, Masks		400
	Guard equipment & swimsuits		4,500
	Swim Team Equipment & Uniforms		4,000
	Total:		8,900
	Total:		
42250	<u>Building Repairs & Maintenance</u>	23,630	
	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 2022-2023 Departmental Budget

Dept: Public Services

Division: All Aquatics Division

Account: 01-41-410

Acct No	FY 2022-2023 Departmental Budget	FY 2021-22 Revised Budget	FY 2022-23 Budget
42300	<u>Special Events & Contractual Services</u>	8,800	
	Dive in Movies		3,800
	Splash n Play Day		4,300
	Mermaid Classes		700
	Total:		8,800
42335	<u>Contracted Instructors & Officials</u>	13,380	
	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:		74,650	92,780

City of Irwindale
FY 2022-2023 Departmental Budget

Dept: Public Services
01-57

Division: All Divisions

Account Description	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
	Actual	Actual	Revised Budget	Budget
Salaries & Wages	619,138	699,758	790,974	803,960
Overtime	12,541	4,367	12,550	12,550
Fringe Benefits	341,667	382,013	451,112	476,720
Total Salaries & Benefits:	973,346	1,086,138	1,254,636	1,293,230
Operating Expenditures	1,126,814	1,119,042	1,149,040	1,281,995
Capital Outlay	14,254	2,727	130,000	86,000
Total:	2,114,414	2,207,907	2,533,676	2,661,225

City of Irwindale
FY 2022-2023 Departmental Budget

Dept: Public Services

Division: Public Services Contracts

Account: 01-57-570

Acct No	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Revised Budget	FY 2022-23 Budget
Total Salaries & Benefits:		-	-	-	-
42217	Electricity - Street Lights	210,641	254,843	185,000	185,000
42217-XXXX	Electricity - Street Lights (Morada St)	-	-	-	1,000
42250	Building Repairs & Maintenance	79,430	42,212	42,200	42,200
42300	Contractual Services	333,000	219,532	245,490	196,600
42336	Used Oil Recycling Grant Program	4,906	1,530	5,000	5,000
42337	Beverage Container Recycling Grant Prog	6,937	2,011	5,000	5,000
42350	Residential Waste	-	-	70,000	200,000
42353	Animal Control	35,668	26,344	40,000	51,000
42354	Pest Control	5,502	8,321	9,000	9,000
42360	Street Repair-Minor	10,090	63,732	98,000	98,000
42371	Traffic Signal Mtnce-Routine	29,071	29,744	28,000	28,000
42372	Traffic Signal Mtnce-Extraordinary	102,931	99,217	65,000	65,000
42381	Storm Drain Maintenance	18,269	18,923	-	-
42392	San Gabriel Riverbed Maintenance	26,375	-	-	-
Total Operating Expenditures:		862,820	766,409	792,690	885,800
Total Capital Outlay:		-	-	-	-
Total:		862,820	766,409	792,690	885,800

City of Irwindale
FY 2022-2023 Departmental Budget

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

Division: *Public Services Contracts*

Acct No	Account Description / Line Item Detail	FY 2021-22 Revised Budget	FY 2022-23 Budget
42217	<u>Electricity - Street Lights</u>	185,000	
	Projection based on Actual Expenditure:		185,000
	Total:		185,000
42217-XXXX	<u>Electricity - Street Lights (Morada Street)</u>	-	
	Morada Street Lights		1,000
	(to be reimbursed by developer)		
	Total:		1,000
42250	<u>Building Repairs & Maintenance</u>	42,200	
	HVAC Routine Maintenance		24,472
	(FY 19/20 - Budget Request 3 of 10, \$14,200 on-going)		
	HVAC Extraordinary Maintenance		15,728
	Association Fees for storage facility - 5463 2nd Street		2,000
	Total:		42,200
42300	<u>Contractual Services</u>	245,490	
	Emergency Generator - Routine Maintenance		7,500
	Emergency Generator - Extraordinary Maintenance		2,500
	Tree Trimming, Maintenance, & Inspection Services		28,000
	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:		196,600
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
42350	<u>Residential Waste</u>	70,000	
	Residential Waste - for waste and bins		200,000
	Total:		200,000

City of Irwindale
FY 2022-2023 Departmental Budget

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

Division: *Public Services Contracts*

Acct No	Account Description / Line Item Detail	FY 2021-22 Revised Budget	FY 2022-23 Budget
42353	<u>Animal Control</u>	40,000	
	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 (CC 9/11/19, Item 1E for 2 yrs,19/20 & 20/21)		10,000
	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
	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
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:		792,690	885,800

City of Irwindale
FY 2022-2023 Departmental Budget

Dept: Public Services

Division: General Maintenance

Account: 01-57-572

Acct No	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Revised Budget	FY 2022-23 Budget
41200	Salaries & Wages	170,756	159,763	186,950	215,220
	Overtime	2,090	548	2,050	2,050
	Fringe Benefits	104,967	99,714	124,470	127,370
	Total Salaries & Benefits:	277,813	260,024	313,470	344,640
42200	Operating Supplies	654	715	3,530	3,950
42220	Fuel	1,364	-	-	-
42221	Vehicle Maintenance & Repairs	1,082	-	-	-
42230	Uniform Expense & Safety Equipment	1,142	985	1,200	1,200
42240	Program Supplies	10,045	5,931	9,000	9,000
42250	Building Repairs & Maintenance	59,066	74,924	89,100	90,125
42251	Small Tools & Minor Equipment	2,458	4,018	3,800	3,800
42252	General Maintenance Supplies	1,284	2,211	2,000	2,000
42300	Contractual Services	2,591	-	-	-
	Total Operating Expenditures:	79,685	88,784	108,630	110,075
44300	Computer Systems	-	2,727	-	-
	Total Capital Outlay:	-	2,727	-	-
Total:		357,498	351,535	422,100	454,715

City of Irwindale
FY 2022-2023 Departmental Budget

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

Division: *General Maintenance*

Acct No	Account Description / Line Item Detail	FY 2021-22 Revised Budget	FY 2022-23 Budget
42200	<u>Operating Supplies</u>	3,530	
	Barneys Locksmith Service		800
	Dude Solutions-Computer Systems (75% GF, 25% MIF)		3,150
	Total:		3,950
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		7,000
	Maintex, Home Depot, etc.		
	Graffiti Removal Supplies		1,000
	Carpet Cleaning		1,000
	Total:		9,000
42250	<u>Building Repairs & Maintenance</u>	89,100	
	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)		3,125
	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
	Total:		90,125
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:		108,630	110,075

City of Irwindale
FY 2022-2023 Departmental Budget

Dept: Public Services

Division: Park Maintenance

Account: 01-57-573

Acct No	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Revised Budget	FY 2022-23 Budget
41200	Salaries & Wages	275,207	293,386	300,980	296,700
	Overtime	3,717	3,287	1,050	1,050
	Fringe Benefits	144,522	138,935	165,350	168,270
	Total Salaries & Benefits:	423,446	435,608	467,380	466,020
42220	Fuel	5,819	-	-	-
42221	Vehicle Maintenance & Repairs	3,630	-	-	-
42222	Heavy Equip Maintenance & Repairs	-	4,092	3,500	3,500
42230	Uniform Expense & Safety Equipment	3,594	3,320	3,200	4,000
42251	Small Tools & Minor Equipment	7,486	3,604	4,000	4,000
42252	General Maintenance Supplies	6,035	8,608	7,600	7,600
42260	Trees & Landscaping	301	927	2,000	2,000
42261	Ground Maintenance Supplies	542	852	1,000	1,000
42262	Sprinklers & Irrigation Supplies	1,638	3,388	5,500	5,500
42272	Street Safety Supplies	507	1,427	2,000	2,000
42357	Playground Equipment Maintenance	16,006	7,089	7,000	7,000
	Total Operating Expenditures:	45,556	33,307	35,800	36,600
44400	Vehicles	14,254	-	130,000	-
	Total Capital Outlay:	14,254	-	130,000	-
Total:		483,256	468,914	633,180	502,620

City of Irwindale
FY 2022-2023 Departmental Budget

Dept: *Public Services*

Division: *Park Maintenance*

Account: *01-57-573*

Acct No	Account Description / Line Item Detail	FY 2021-22 Revised Budget	FY 2022-23 Budget
42222	<u>Heavy Equip Maintenance & Repairs</u>	3,500	
	Lawn Mowers, Hedge Trimmers, (X-mart/Garvey) etc.		3,500
	Total:		3,500
42230	<u>Uniform Expense & Safety Equipment</u>	3,200	
	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.		4,600
	Park & City Parking Lot Lighting, Parking Blocks, etc.		3,000
	Total:		7,600
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.		5,500
	Total:		5,500
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:		35,800	36,600

City of Irwindale
FY 2022-2023 Departmental Budget

Dept: Public Services
Account: 01-57-574

Division: Street Maintenance

Acct No	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Revised Budget	FY 2022-23 Budget
41200	Salaries & Wages	30,367	31,863	33,300	47,340
	Overtime	326	100	3,100	3,100
	Fringe Benefits	17,257	21,835	23,960	33,120
	Total Salaries & Benefits:	47,950	53,798	60,360	83,560
42200	Operating Supplies	1,751	2,216	4,500	4,500
42214	Water - Mobile Meter	1,806	2,157	2,000	2,000
42220	Fuel	810	102	350	350
42221	Vehicle Maintenance & Repairs	4,962	-	-	-
42222	Heavy Equip Maintenance & Repairs	732	-	-	-
42252	General Maintenance Supplies	1,293	1,025	1,000	1,500
42261	Grounds Maintenance Supplies	939	2,000	2,000	2,000
42262	Sprinklers & Irrigation Supplies	605	960	3,500	3,500
42270	Street Marking Supplies	1,823	5,004	5,500	5,500
42271	Street Signage Supplies	9,944	5,468	7,900	12,300
42300	Contractual Services	621	2,769	6,000	6,000
	Total Operating Expenditures:	25,285	21,701	32,750	37,650
	Total Capital Outlay:	-	-	-	-
	Total:	73,236	75,498	93,110	121,210

City of Irwindale
FY 2022-2023 Departmental Budget

Dept: *Public Services*
Account: *01-57-574*

Division: *Street Maintenance*

Acct No	Account Description / Line Item Detail	FY 2021-22 Revised Budget	FY 2022-23 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)		2,000
	(75% in General Fund / 25% in Mining Impact Fund)		
	Total:		2,000
42220	<u>Fuel</u>	350	
	Propane		350
	Total:		350
42252	<u>General Maintenance Supplies</u>	1,000	
	Home Depot		1,500
	Total:		1,500
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>	7,900	
	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 2022-2023 Departmental Budget

Dept: *Public Services*

Division: *Street Maintenance*

Account: *01-57-574*

Acct No	Account Description / Line Item Detail	FY 2021-22 Revised Budget	FY 2022-23 Budget
42300	<u>Contractual Services</u>	6,000	
	Illegal Dumping		3,000
	Equipment Rental		3,000
	Total:		6,000
Total Operating Expenditures:		32,750	<u><u>37,650</u></u>

City of Irwindale
FY 2022-2023 Departmental Budget

Dept: Public Services

Division: Public Services Operations

Account: 01-57-575

Acct No	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Revised Budget	FY 2022-23 Budget
41200	Salaries & Wages	92,650	93,640	92,800	98,310
	Overtime	6,350	108	6,350	6,350
	Fringe Benefits	51,030	51,535	53,190	58,480
	Total Salaries & Benefits:	150,030	145,284	152,340	163,140
42110	Training	4,496	465	400	4,650
42130	Memberships & Subscriptions	-	656	870	870
42131	Public Notices	658	1,539	-	2,000
42200	Operating Supplies	3,728	3,811	4,500	4,500
42200-1151	Operating Supplies - ICF	-	-	-	6,200
42210	Office Equipment Mtnce & Supplies	867	-	500	500
42220	Fuel	10,149	-	-	-
42221	Vehicle Maintenance & Repairs	8,647	-	-	-
42230	Uniform Expense & Safety Equipment	2,952	3,780	4,800	5,300
42241	Special Events	724	1,972	2,000	2,000
42241-1151	Special Events - ICF	-	-	-	2,500
42251	Small Tools & Minor Equipment	2,460	3,289	2,500	2,500
42252	General Maintenance Supplies	6,521	2,205	2,500	2,500
42260	Landscaping Supplies	460	2,636	5,500	5,500
42272	Street Safety Supplies	830	2,956	2,500	2,500
42273	Sidewalk Repair/Replcmt Materials	543	7,649	8,500	8,500
42300	Contractual Services	-	3,420	-	-
42360	Street Repairs - Minor	6,817	6,663	9,850	12,000
42370	Traffic Signing & Striping	143	15,291	6,500	6,500
42382	Sanitation Sewer Maintenance	59,424	72,322	60,000	60,000
	Total Operating Expenditures:	109,417	128,654	110,920	128,520
	Total Capital Outlay:	-	-	-	-
	Total:	259,447	273,938	263,260	291,660

City of Irwindale
FY 2022-2023 Departmental Budget

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

Division: *Public Services Operations*

Acct No	Account Description / Line Item Detail	FY 2021-22 Revised Budget	FY 2022-23 Budget
42110	<u>Training</u>	400	
	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>	-	
	Formal RFPs/Bids		2,000
	(FY 22/23 Budget request 6 of 13 \$2,000 on-going)		
	Total:		2,000
42200	<u>Operating Supplies</u>	4,500	
	Office Depot		2,500
	Western First Aid & Eye Wash Supplies		2,000
	Total:		4,500
42200-1151	<u>Operating Supplies - ICF</u>	-	
	Bus Pass System		3,000
	Mobile & Portable Radios for School Buses		3,200
	Total:		6,200
42210	<u>Office Equipment Mtnc & Supplies</u>	500	
	Purchase/Replace Office Equipment		500
	Total:		500
42230	<u>Uniform Expense & Safety Equipment</u>	4,800	
	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
	Total:		2,000
42241-1151	<u>Special Events - ICF</u>	-	
	Slight extension of holiday lights & wooden holiday figures		2,500
	Total:		2,500

City of Irwindale
FY 2022-2023 Departmental Budget

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

Division: *Public Services Operations*

Acct No	Account Description / Line Item Detail	FY 2021-22 Revised Budget	FY 2022-23 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>	9,850	
	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:		110,920	128,520

City of Irwindale
FY 2022-2023 Departmental Budget

Dept: Public Services
Account: 01-57-576

Division: Bus Shelter Maintenance (Prop A)

Acct No	Account Description	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
		Actual	Actual	Budget	Budget
	Salaries & Wages	17,400	17,812	18,210	18,750
	Overtime	-	122	-	-
	Fringe Benefits	8,844	11,335	12,580	13,320
	Total Salaries & Benefits:	26,244	29,269	30,790	32,070
	Total Operating Expenditures:	-	-	-	-
	Total Capital Outlay:	-	-	-	-
	Total:	26,244	29,269	30,790	32,070

City of Irwindale
FY 2022-2023 Departmental Budget

Dept: Public Services
Account: 01-57-577

Division: Fleet Maintenance

Acct No	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Revised Budget	FY 2022-23 Budget
41200	Salaries & Wages	32,759	103,294.54	158,734	127,640
	Overtime	58	202	-	-
	Fringe Benefits	15,047	58,659	71,562	76,160
	Total Salaries & Benefits:	47,864	162,156	230,296	203,800
42200	Operating Supplies	-	-	500	500
42200-1151	Operating Supplies - ICF	-	-	-	1,200
42220	Fuel	-	24,462	24,700	35,000
42221	Vehicle Maintenance & Repairs	1,986	47,092	36,750	37,850
42222	Heavy Equip Maintenance & Repairs	1,755	5,815	3,000	3,000
42230	Uniform Expense & Safety Equipment	28	549	800	800
42300	Contractual Services	280	2,270	2,500	5,000
	Total Operating Expenditures:	4,050	80,188	68,250	83,350
44400	Vehicles	-	-	-	86,000
	Total Capital Outlay:	-	-	-	86,000
Total:		51,914	242,343	298,546	373,150

City of Irwindale
FY 2022-2023 Departmental Budget

Dept: Public Services
Account: 01-57-577

Division: Fleet Maintenance

Acct No	Account Description / Line Item Detail	FY 2021-22 Revised Budget	FY 2022-23 Budget
42200	<u>Operating Supplies</u>	500	
	Supplies		500
	Total:		500
42200-1151	<u>Operating Supplies - ICF</u>	-	
	Bus Parking Permits		1,200
	Total:		1,200
42220	<u>Fuel</u>	24,700	
	Fuel (2 Blue Bird & 1-24 passenger buses)		17,000
	Fuel (all other Vehicles)		18,000
	Total:		35,000
42221	<u>Vehicle Maintenance & Repairs</u>	36,750	
	Routine & Extraordinary Bus Maintenance		12,600
	Bills Truck Repair - Preventive Bus Maintenance		5,000
	Routine & Extraordinary Vehicle Maintenance/90-day Inspections		15,750
	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:		37,850
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>	2,500	
	Bus Rental Contingency		2,500
	Bus Company for emergency situations		2,500
	Total:		5,000
Total Operating Expenditures:		68,250	83,350
44400	<u>Vehicles</u>	-	
	Paint Truck Ford F-350 (GF 40% & MIF 60%)		68,000
	Chevy Silverado (GF 40% & MIF 60%)		18,000
	Total:		86,000
Total Capital Outlay:		-	86,000

City of Irwindale
FY 2022-2023 Departmental Budget

Dept: Public Services
01-40

Division: All Recreation Division

Account Description	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
	Actual	Actual	Revised Budget	Budget
Salaries & Wages	489,044	403,374	751,010	724,360
Overtime	209	6	-	-
Fringe Benefits	185,172	208,390	330,250	329,490
Total Salaries & Benefits:	674,424	611,771	1,081,260	1,053,850
Operating Expenditures	129,714	59,328	260,000	347,020
Capital Outlay	-	5,007	142,920	-
Total:	804,138	676,106	1,484,180	1,400,870

City of Irwindale
FY 2022-2023 Departmental Budget

Dept: Public Services

Division: Recreation Administration

Account: 01-40-400

Acct No	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Revised Budget	FY 2022-23 Budget
	Salaries & Wages	489,044	403,374	751,010	724,360
	Overtime	209	6	-	-
	Fringe Benefits	185,172	208,390	330,250	329,490
	Total Salaries & Benefits:	674,424	611,771	1,081,260	1,053,850
42110	Training	5,869	1,482	7,500	7,500
42130	Memberships & Subscriptions	2,019	2,568	3,180	3,800
42200	Operating Supplies	5,275	3,544	4,700	6,000
42210	Office Equipment Mtnce & Supplies	5,962	13,315	20,230	20,230
42220	Fuel	-	577	1,800	3,000
42221	Vehicle Maintenance & Repairs	-	954	4,600	4,600
42230	Uniforms Expense & Safety Equipment	797	-	1,500	2,500
42250	Building Repairs & Maintenance	19,415	5,827	48,000	48,000
	Total Operating Expenditures:	39,337	28,266	91,510	95,630
44300	Computer Systems	-	5,007	10,920	-
44400	Vehicles	-	-	51,000	-
44500	Large Tools & Equipment	-	-	81,000	-
	Total Capital Outlay:	-	5,007	142,920	-
Total:		713,762	645,044	1,315,690	1,149,480

City of Irwindale
FY 2022-2023 Departmental Budget

Dept: Public Services
Account: 01-40-400

Division: Recreation Administration

Acct No	Account Description / Line Item Detail	FY 2021-22 Revised Budget	FY 2022-23 Budget
42110	<u>Training</u>	7,500	
	Staff certifications and training		4,000
	CPRS, NRPA & other County trainings		3,500
	CPRS Agency Membership		
	(FY 22/23 Budget Request 5 of 5 \$550 on-going)		
	Total:		7,500
42130	<u>Memberships & Subscriptions</u>	3,180	
	CPRS Annual Membership		1,150
	SCMAF Memberships		1,150
	Health Permit Recreation Kitchen (Recreation)		1,500
	Total:		3,800
42200	<u>Operating Supplies</u>	4,700	
	General office supplies		5,000
	Western First Aid & Safety		1,000
	Total:		6,000
42210	<u>Office Equipment Mtnc & 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		1,500
	Total:		20,230
42220	<u>Fuel</u>	1,800	
	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

City of Irwindale
FY 2022-2023 Departmental Budget

Dept: Public Services
Account: 01-40-400

Division: Recreation Administration

Acct No	Account Description / Line Item Detail	FY 2021-22 Revised Budget	FY 2022-23 Budget
42230	<u>Uniforms Expense & Safety Equipment</u>	1,500	
	Staff Shirts		2,500
	Total:		2,500
42250	<u>Building Repairs & Maintenance</u>	48,000	
	Facility Maintenance		48,000
	(Arcade machines, weight/cardio room equipment repairs)		
	Total:		48,000
Total Operating Expenditures:		91,510	95,630

City of Irwindale
FY 2022-2023 Departmental Budget

Dept: Public Services

Division: Recreation Special Events

Account: 01-40-401

Acct No	Account Description	FY 2018-19 Actual	FY 2019-20 Actual	FY 2020-21 Revised Budget	FY 2022-23 Budget
Total Salaries & Benefits:		-	-	-	-
42130	Memberships & Subscriptions	1,097	364	5,700	5,700
42200	Operating Supplies	6,891	11,504	2,500	4,000
42200-1151	Operating Supplies - ICF	-	-	-	5,000
42241	Special Events-Other	12,337	4,145	18,000	27,500
42241-1610	Special Events-Fourth of July	35,807	-	36,200	39,300
42241-1620	Special Events-Fiesta	1,683	168	8,300	16,000
42241-1630	Special Events-Halloween	1,567	669	2,100	3,000
42241-1650	Special Events-Christmas Party	2,443	2,207	2,700	8,500
42241-1660	Special Events-Easter	1,320	2,039	1,800	2,500
42241-1670	Special Events-Minor	-	-	-	8,000
42327	Certificate of Insurance-Special Events	1,392	-	8,000	10,000
Total Operating Expenditures:		64,537	21,094	85,300	129,500
Total Capital Outlay:		-	-	-	-
Total:		64,537	21,094	85,300	129,500

City of Irwindale
FY 2022-2023 Departmental Budget

Dept: Public Services

Division: Recreation Special Events

Account: 01-40-401

Acct No	Account Description / Line Item Detail	FY 2021-22 Revised Budget	FY 2022-23 Budget
42130	<u>Memberships & Subscriptions</u>	5,700	
	Annual Music License (ASCAP and BMI)		700
	SESAC Licensing (every 2 years)		5,000
	Total:		5,700
42200	<u>Operating Supplies</u>	2,500	
	General event supplies		2,000
	Special event supplies (KidsROCK parties, Sunset Cinema, Locks of		2,000
	Total:		4,000
42200-1151	<u>Operating Supplies - ICF</u>	-	
	Pop Up Canopy Tents with ICF Logo		5,000
	Total:		5,000
42241	<u>Special Events-Summer</u>	18,000	
	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
	Total:		27,500
42241-1560	<u>Special Events-Earth Day</u>		
	Shirts for Walk for Me, Reptile Show/ Exhibit		-
	Raffle Prizes		
	Promotional materials ,activity supplies		
	Total:		-
42241-1610	<u>Special Events-Fourth of July</u>	36,200	
	Star Spangled Community Picnic		3,100
	No Firework signs (20)		800
	Fireworks (Donation from Athens per CC Mtg 12/12/12 item 2E)		33,400
	\$37K for Fireworks & O/H (\$27,500 in Recreation; \$6,300 PD OT; & \$3,200 PW-Services OT)		
	LA County Dept. of Public Health Special Event Permit		2,000
	Total:		39,300

City of Irwindale
FY 2022-2023 Departmental Budget

Dept: Public Services

Division: Recreation Special Events

Account: 01-40-401

Acct No	Account Description / Line Item Detail	FY 2021-22 Revised Budget	FY 2022-23 Budget
42241-1620	<u>Special Events-MariachiFest</u>	8,300	
	Supplies (loteria prizes, contest prizes, decorations, jumper)		500
	Mariachi (5 weeks)		10,000
	Additional Supplies for extra week		500
	Sound System		5,000
	Total:		16,000
42241-1630	<u>Special Events-Halloween</u>	2,100	
	Candy, carnival booths, decorations, moon bounce, prizes		3,000
	Total:		3,000
42241-1650	<u>Special Events-Christmas Party</u>	2,700	
	Jumpers, train rental, prizes, decorations, stockings		3,500
	Snow Zone for Christmas Spectacular		5,000
	Total:		8,500
42241-1660	<u>Special Events-Easter</u>	1,800	
	Entertainment, candy & prizes		2,500
	Total:		2,500
42241-1670	<u>Special Events-Minor</u>	-	
	All events:		8,000
	Sunset Cinema		
	Locks of Love		
	Scarecrow Alley		
	Jack o Lantern Walk		
	Dia De Los Muertos		
	Cookies and Milk with Santa		
	Other Events, Supplies for Minor Events		
	Total:		8,000
42327	<u>Certificate of Insurance-Special Events</u>	8,000	
	Special Event Insurance		10,000
	Total:		10,000
Total Operating Expenditures:		85,300	129,500

City of Irwindale
FY 2022-2023 Departmental Budget

Dept: Public Services

Division: Recreation Programs & Activities

Account: 01-40-406

Acct No	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Revised Budget	FY 2022-23 Budget
Total Salaries & Benefits:		-	-	-	-
42200	Operating Supplies	1,301	1,992	16,650	22,750
42230	Uniforms Expense & Safety Equipment	198	913	2,700	6,300
42240	Program Supplies	3,878	1,156	9,340	5,840
42240-1510	Program Supplies - Awards	1,533	23	5,500	5,500
42240-1520	Program Supplies - Sports Equipment	938	69	8,700	10,500
42242-1567	Field Trips - Tiny Tots	164	-	1,600	2,000
42242-1568	Field Trips - Teens	2,647	-	5,000	7,000
42242-1569	Field Trips - Day Camps	6,728	3,114	14,300	17,000
42242-1570	Field Trips - Adult/Family Trips	4,892	1,100	8,000	10,000
42335	Contracted Instructors & Officials	3,560	1,600	11,400	35,000
Total Operating Expenditures:		25,839	9,968	83,190	121,890
Total Capital Outlay:		-	-	-	-
Total:		25,839	9,968	83,190	121,890

City of Irwindale
FY 2022-2023 Departmental Budget

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

Division: *Recreation Programs & Activities*

Acct No	Account Description / Line Item Detail	FY 2021-22 Revised Budget	FY 2022-23 Budget
42200	<u>Operating Supplies</u>	16,650	
	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
	Skateboarding Class		1,600
	Virtual Programming		3,500
	Total:		22,750
42230	<u>Uniforms Expense & Safety Equipment</u>	2,700	
	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
	Total:		6,300
42240	<u>Program Supplies - Kidzone</u>	9,340	
	Kidzone supplies, Summer Class Supplies		4,500
	Drinking Water for Kids Zone Program		940
	Dry Cleaning for Cot Sheets (Kidzone)		400
	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>	8,700	
	Equipment, Mats, balls etc		3,000
	TriFyft Sports - Soccer		2,000
	TriFyft Sports - Basketball		5,500
	Total:		10,500
42242-1567	<u>Field Trips - Tots</u>	1,600	
	Tot Programs from September to May (3 to 4 trips)		2,000
	Total:		2,000

City of Irwindale
FY 2022-2023 Departmental Budget

Dept: Public Services *Division: Recreation Programs & Activities*
Account: 01-40-406

Acct No	Account Description / Line Item Detail	FY 2021-22 Revised Budget	FY 2022-23 Budget
42242-1568	<u>Field Trips - Teens</u>	5,000	
	Trips		7,000
	(Summer, Thanksgiving, Christmas, & Spring Break)		
	Total:		7,000
42242-1569	<u>Field Trips - Day Camps</u>	14,300	
	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>	8,000	
	Adult and family excursions		10,000
	Total:		10,000
42335	<u>Contracted Instructors & Officials</u>	11,400	
	Fitness Classes, Art Classes, Dance Classes		19,800
	Yoga Class (2nd Offering)		5,600
	Fitness Trainer		9,600
	Total:		35,000
Total Operating Expenditures:		83,190	121,890

City of Irwindale
FY 2022-2023 Departmental Budget

Dept: Public Services
01-42

Division: All Senior Center Divisions

Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Revised Budget	FY 2022-23 Budget
Salaries & Wages	330,206	293,860	420,521	454,900
Overtime	6,219	495	-	-
Fringe Benefits	198,913	187,797	284,478	275,230
Total Salaries & Benefits:	535,338	482,152	704,999	730,130
 Operating Expenditures	 95,873	 52,469	 195,430	 232,920
 Capital Outlay	 -	 19,155	 11,400	 -
 Total:	 631,211	 553,776	 911,829	 963,050

City of Irwindale
FY 2022-2023 Departmental Budget

Dept: Public Services

Division: Sr. Center Administration

Account: 01-42-420

Acct No	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Revised Budget	FY 2022-23 Budget
	Salaries & Wages	284,579	241,794	364,410	392,270
	Overtime	3,825	410	-	-
	Fringe Benefits	181,714	168,109	262,060	252,030
	Total Salaries & Benefits:	470,118	410,312	626,470	644,300
42110	Training	2,937	60	3,530	3,530
42130	Memberships & Subscriptions	340	520	1,440	1,440
42200	Operating Supplies	2,222	2,528	6,240	6,250
42200-1151	Operating Supplies - ICF	-	-	-	12,000
42210	Office Equipment Mtnce & Supplies	4,174	7,272	8,230	8,230
42230	Uniforms Expense & Safety Equipment	300	151	300	300
42250	Building Repairs & Maintenance	1,726	2,012	3,470	3,470
42300	Contractual Services	-	3,454	-	-
	Total Operating Expenditures:	11,699	15,997	23,210	35,220
44100	Office Equipment, Furniture & Fixtures	-	19,155	-	-
44300	Computer Systems	-	-	11,400	-
	Total Capital Outlay:	-	19,155	11,400	-
Total:		481,817	445,464	661,080	679,520

City of Irwindale
FY 2022-2023 Departmental Budget

Dept: Public Services
Account: 01-42-420

Division: Sr. Center Administration

Acct No	Account Description / Line Item Detail	FY 2021-22 Revised Budget	FY 2022-23 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>	6,240	
	Office depot		2,000
	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		140
	Total:		6,250
42200-1151	<u>Operating Supplies - ICF</u>	-	
	Treadmills (2)		5,000
	Purchase 25 Chairs		2,000
	Laptops (3)		5,000
	Total:		12,000
42210	<u>Office Equipment Mtnce & Supplies</u>	8,230	
	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
	(FY 19/20 - Budget Request 2 of 7, \$300 on-going)		
	Total:		300

City of Irwindale
FY 2022-2023 Departmental Budget

Dept: Public Services *Division: Sr. Center Administration*
Account: 01-42-420

Acct No	Account Description / Line Item Detail	FY 2021-22 Revised Budget	FY 2022-23 Budget
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
Total Operating Expenditures:		23,210	<u><u>35,220</u></u>

City of Irwindale
FY 2022-2023 Departmental Budget

Dept: Public Services

Division: Sr. Center Programs & Activities

Account: 01-42-421

Acct No	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Budget	FY 2022-23 Budget
	Salaries & Wages	18,749	24,125	28,281	30,980
	Overtime	-	-	-	-
	Fringe Benefits	346	453	438	450
	Total Salaries & Benefits:	19,095	24,578	28,719	31,430
42130	Memberships & Subscriptions	740	740	850	850
42200	Operating Supplies	6,759	6,150	10,580	12,700
42240-4040	Program Supplies - Donations	-	242	-	-
42241-0000	Special Events-Other	2,596	6,331	15,020	24,300
42241-1540	Special Events-Dances	925	1,389	900	1,350
42241-1580	Special Events-Prom		3,959	4,000	5,000
42241-1640	Special Events-Thanksgiving	3,800	4,002	4,000	5,500
42241-1650	Special Events-Christmas Party	5,148	5,550	5,700	6,500
42242	Field Trips	6,679		8,350	9,350
42300	Contractual Services	36,425	803	91,400	79,080
42327	Certificate of Insurance-Special Events	3,649		1,600	7,600
42335	Contracted Instructor & Official	10,840	3,298	19,790	32,440
	Total Operating Expenditures:	77,561	32,465	162,190	184,670
	Total Capital Outlay:	-	-	-	-
	Total:	96,656	57,043	190,909	216,100

City of Irwindale
FY 2022-2023 Departmental Budget

Dept: Public Services
Account: 01-42-421

Division: Sr. Center Programs & Activities

Acct No	Account Description / Line Item Detail	FY 2021-22 Revised Budget	FY 2022-23 Budget
42130	<u>Memberships & Subscriptions</u>	850	
	L.A. County Department of Public Works permit fee (\$55 x 2)		110
	L.A. County Health Department permits (\$370 x 2)		740
	Total:		850
42200	<u>Operating Supplies</u>	10,580	
	1) Birthday luncheons for 60 people		8,000
	2) Birthday cake for 60 ppl (\$56 x 12 months)		900
	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
	Total:		12,700
42241-0000	<u>Sr Special Events-Other</u>	15,020	
	Supplies for Bunco (\$72 x 12 months)		870
	Supplies for Bingo (\$100 x 8 months)		800
	Supplies for Book club		1,300
	Helium Tank Rental Fees/ Refill		630
	Muffin Mondays (\$100 x 12 months)		1,000
	Intergenational Crafts		800
	Billiard tournament		400
	Vintage cupcakes		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
	Valentines Dance, Summer Luau & Mexican Independence Dance		3,700
	New Year's Dance		1,000
	Total:		24,300

City of Irwindale
FY 2022-2023 Departmental Budget

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

Division: *Sr. Center Programs & Activities*

Acct No	Account Description / Line Item Detail	FY 2021-22 Revised Budget	FY 2022-23 Budget
42241-1540	<u>Sr Special Events-Dances</u>	900	
	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>	4,000	
	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>	4,000	
	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>	5,700	
	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
	5) 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

City of Irwindale
FY 2022-2023 Departmental Budget

Dept: Public Services
Account: 01-42-421

Division: Sr. Center Programs & Activities

Acct No	Account Description / Line Item Detail	FY 2021-22 Revised Budget	FY 2022-23 Budget
42242	<u>Field Trips</u>	8,350	
	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
	Total:		9,350
42300	<u>Contractual Services</u>	91,400	
	Nutrition program		68,570
	Hairstylist services		5,760
	Barber services		4,750
	Total:		79,080
42327	<u>Certificate of Insurance-Special Events</u>	1,600	
	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:		
	COVID Senior Activities		
	Line dancing (\$50hr x 45 weeks)		2,250
	Computer class (\$60hr x 2 hours weekly x 45 weeks)		5,400
	Chair toning/conditioning fitness (\$50hr x 45 weeks)		2,230
	Fun & Fitness (\$45hr x 2 hours weekly x 45 weeks)		4,050
	Zumba Gold (\$65hr x 1 hour weekly x 45 weeks)		2,930
	Chair Zumba (\$65hr 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		
	Sewing Class -		3,525
	Gentle Yoga		2,700
	Zumba Gold- (\$65hr x 1 hour weekly x 45 weeks) late afternoon/ early evening		2,925
	Ceramic, Canvas, Rock, Wine Bottle & Greeting Card Painting		3,500
	Total:		32,440
Total Operating Expenditures:		162,190	184,670

City of Irwindale
FY 2022-2023 Departmental Budget

Dept: Public Services

Division: Senior Transportation

Account: 01-42-425

Acct No	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Budget	FY 2022-23 Budget
	Salaries & Wages	26,877	27,941	27,830	31,650
	Overtime	2,395	85	-	-
	Fringe Benefits	16,853	19,236	21,980	22,750
	Total Salaries & Benefits:	46,125	47,262	49,810	54,400
42220	Fuel	2,846	122	4,900	4,900
42221	Vehicle Maintenance & Repairs	3,768	3,886	5,130	8,130
42300	Contractual Services	-	-	-	-
	Total Operating Expenditures:	6,613	4,008	10,030	13,030
44400	Vehicles	-	-	-	-
	Total Capital Outlay:	-	-	-	-
	Total:	52,738	51,270	59,840	67,430

City of Irwindale
FY 2022-2023 Departmental Budget

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

Acct No	Account Description / Line Item Detail	FY 2021-22 Revised Budget	FY 2022-23 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>	5,130	
	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
	Total:		8,130
Total Operating Expenditures:		10,030	13,030

City of Irwindale
FY 2022-2023 Departmental Budget

Dept: Public Works - Engineering
01-52

Division: All Divisions

Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Revised Budget	FY 2022-23 Budget
Salaries & Wages	433,415	403,428	554,150	460,410
Overtime	1,208	745	-	-
Fringe Benefits	163,155	177,834	231,720	187,170
Total Salaries & Benefits:	597,778	582,006	785,870	647,580
Operating Expenditures	1,208,151	1,171,799	922,850	923,080
Capital Outlay & Transfers	-	9,457,198	-	-
Total:	1,805,929	11,211,004	1,708,720	1,570,660

City of Irwindale
FY 2022-2023 Departmental Budget

Dept: *Public Works - Engineering*

Division: *Building & Safety*

Account: *01-52-520*

Acct No	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Revised Budget	FY 2022-23 Budget
41200	Salaries & Wages	194,501	180,997	231,020	193,300
	Overtime	813	455	-	-
	Fringe Benefits	65,702	71,609	95,220	73,690
	Total Salaries & Benefits:	261,016	253,060	326,240	266,990
42110	Training	5,540	1,735	2,000	2,000
42115	Meeting Expenses-Local	50	50	200	200
42130	Memberships & Subscriptions	450	619	1,420	1,450
42131	Public Notices	1,292	-	-	-
42200	Operating Supplies	2,305	3,334	2,500	2,500
42210	Office Equipment Mtnce & Supplies	1,779	1,104	2,500	2,500
42300	Contractual Services	24,924	20,492	23,800	23,800
42340	Plan Check Inspections	580,334	645,937	440,000	440,000
42341	Building Inspections	372,826	346,842	100,000	100,000
42342	Industrial Waste Services	(22,739)	(55,553)	30,000	30,000
42343	Geotechnical Plan Check Services	-	-	30,000	30,000
	Total Operating Expenditures:	966,761	964,560	632,420	632,450
	Total Capital Outlay:	-	-	-	-
	Total:	1,227,777	1,217,620	958,660	899,440

City of Irwindale
FY 2022-2023 Departmental Budget

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

Acct No	Account Description / Line Item Detail	FY 2021-22 Revised Budget	FY 2022-23 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>	1,420	
	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 2022-2023 Departmental Budget

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

Acct No	Account Description / Line Item Detail	FY 2021-22 Revised Budget	FY 2022-23 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)		
	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
	Total:		30,000
Total Operating Expenditures:		632,420	632,450

City of Irwindale
FY 2022-2023 Departmental Budget

Dept: *Public Works - Engineering*

Division: *Engineering Operations*

Account: *01-52-522*

Acct No	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Revised Budget	FY 2022-23 Budget
	Salaries & Wages	169,977	171,605	267,625	217,980
	Overtime	360	274	-	-
	Fringe Benefits	70,691	81,074	115,640	94,180
	Total Salaries & Benefits:	241,028	252,954	383,265	312,160
42110	Training	1,901	1,369	2,400	2,400
42115	Meeting Expenses-Local	495	-	7,100	7,100
42130	Memberships & Subscriptions	1,266	2,861	2,880	2,880
42131	Public Notices	-	-	2,300	2,300
42200	Operating Supplies	5,955	4,461	6,300	6,300
42210	Office Equipment Mtnce & Supplies	3,477	2,498	9,800	9,800
42220	Fuel	3,120	3,081	5,000	5,000
42221	Vehicle Maintenance & Repairs	2,472	309	4,000	4,000
42230	Uniform Expenses & Safety Equipment	-	-	1,000	400
42300	Contractual Services	12,484	7,122	38,000	38,000
42344	Public Works Inspections	65,166	41,751	25,000	25,000
42345	Surveying Services	17,915	12,532	10,000	10,000
42346	Traffic Engineering Services	19,850	16,186	15,000	15,000
	Total Operating Expenditures:	134,101	92,169	128,780	128,180
44300	Computer Systems	-	7,198	-	-
	Total Capital Outlay:	-	7,198	-	-
49100	Transfer Out		9,450,000		
	Total Transfers Out:		9,450,000		
	Total:	375,129	9,802,321	512,045	440,340

City of Irwindale
FY 2022-2023 Departmental Budget

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

Division: *Engineering Operations*

Acct No	Account Description / Line Item Detail	FY 2021-22 Revised Budget	FY 2022-23 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
	Traffic Engineering & Public Works Books (Every 3 years)		
	CCEA Membership		400
			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

City of Irwindale
FY 2022-2023 Departmental Budget

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

Division: *Engineering Operations*

Acct No	Account Description / Line Item Detail	FY 2021-22 Revised Budget	FY 2022-23 Budget
42221	<u>Vehicle Maintenance & Repairs</u>	4,000	
	Vehicle Maintenance & Repairs		4,000
	Total:		4,000
42230	<u>Uniform Expenses & Safety Equipment</u>	1,000	
	Safety shoes/boots (2/year)		400
	Total:		400
42300	<u>Contractual Services</u>	38,000	
	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
	Total:		15,000
Total Operating Expenditures:		128,780	128,180

City of Irwindale
FY 2021-2022 Departmental Budget

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

Acct No	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Revised Budget	FY 2022-23 Budget
41200	Salaries & Wages	51,769	33,744	35,545	18,600
	Overtime	34	14	-	-
	Fringe Benefits	22,057	18,820	13,980	8,660
	Total Salaries & Benefits:	73,861	52,578	49,525	27,260
42110	Training	1,782	-	2,000	2,000
42115	Meeting Expenses - Local	-	-	220	220
42116	Mileage Reimbursement	-	-	150	150
42130	Memberships & Subscriptions	520	405	1,280	1,280
42200	Operating Supplies	1,933	1,958	4,000	4,000
42200-1260	ARPA - Operating Supplies	-	-	-	800
42300	Contractual Services	26,585	27,606	34,000	34,000
42381	Storm Drain / NPDES	76,469	85,101	120,000	120,000
	Total Operating Expenditures:	107,289	115,069	161,650	162,450
44300-1260	ARPA - Computer Systems	-	-	-	6,000
	Total Capital Outlay:	-	-	-	6,000
Total:		181,150	167,647	211,175	195,710

City of Irwindale
FY 2021-2022 Departmental Budget

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

Acct No	Account Description / Line Item Detail	FY 2020-21 Revised Budget	FY 2022-23 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,		800
	LA Solid Waste Management Committee - Mileage for Meeting Attendance		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)		300
	San Gabriel Valley Water Association (SGVWA)		120
	American Public Works Association (APWA)		425
	Reference Materials		435
	Total:		1,280
42200	<u>Operating Supplies</u>	4,000	
	Office Depot		2,000
	Public Education		2,000
	Total:		4,000
42200-1260	<u>ARPA - Operating Supplies</u>	-	
	NPDES field internet		800
	Total:		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		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 2021-2022 Departmental Budget

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

Acct No	Account Description / Line Item Detail	FY 2020-21 Revised Budget	FY 2022-23 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
	Total:		120,000
	Total Operating Expenditures:	161,650	162,450
44300-1260	<u>ARPA - Computer Systems</u>	-	
	CloudCompli Environmental Compliance Software		6,000
	Total:		6,000
	Total Capital Outlay:	-	6,000

City of Irwindale
FY 2022-2023 Departmental Budget

Dept: Public Works - Engineering
Account: 01-52-533

Division: Olive Pit Personnel

Acct No	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Revised Budget	FY 2022-23 Budget
	Salaries & Wages	17,167	17,082	19,960	30,530
	Overtime	1	2	-	-
	Fringe Benefits	4,706	6,331	6,880	10,640
	Total Salaries & Benefits:	21,873	23,415	26,840	41,170
	Total Operating Expenditures:	-	-	-	-
	Total Capital Outlay:	-	-	-	-
	Total:	21,873	23,415	26,840	41,170

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 2022-2023 Departmental Budget

Dept: Housing Authority
Fund 11 & 12

Division: Irwindale Housing Authority

Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Revised Budget	FY 2022-23 Budget
Total Salaries & Benefits:	-	-	-	-
Fund 11 Housing Authority	384,209	4,350	6,180	7,330
Fund 12 Low/Mod Hsg Asset	5,441,382	833,907	516,450	538,270
Operating Expenditures	5,825,591	838,257	522,630	545,600
Fund 12 Low/Mod Hsg Asset	3,130,110	74,634	-	-
Capital Outlay	3,130,110	74,634	-	-
Transfers Out	-	-	-	-
Total:	8,955,701	912,891	522,630	545,600

City of Irwindale
FY 2022-2023 Departmental Budget

Dept: Irwindale Housing Authority

Division: Irwindale Housing Authority

Account: 11-23-231

Acct No	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Revised Budget	FY 2022-23 Budget
Total Salaries & Benefits:		-	-	-	-
42120	Agency/Authority Mtg Stipend Reimb	4,210	4,350	6,180	7,330
43150	Loss on Sale of Property	379,999	-	-	-
Total Operating Expenditures:		384,209	4,350	6,180	7,330
Total Capital Outlay:		-	-	-	-
Total:		384,209	4,350	6,180	7,330

City of Irwindale
FY 2022-2023 Departmental Budget

Dept: Irwindale Housing Authority

Division: Irwindale Housing Authority

Account: 11-23-231

Acct No	Account Description / Line Item Detail	FY 2021-22 Revised Budget	FY 2022-23 Budget
42120	<u>Agency/Authority Meeting Stipend Reimbursement</u>	6,180	
	Authority Meeting Attendance Fees		7,330
	Total:		7,330
Total Operating Expenditures:		6,180	7,330

City of Irwindale
FY 2022-2023 Departmental Budget

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

Division: Low/Mod Housing Asset Fund

Acct No	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Revised Budget	FY 2022-23 Budget
Total Salaries & Benefits:		-	-	-	-
42116	Mileage Reimbursement	-	-	100	100
42130	Memberships & Subscriptions	-	10,000	10,000	10,250
42131	Public Notices	2,885	-	1,000	1,000
42141	Housing/Rental Subsidy	55,532	66,926	59,480	75,000
42200	Operating Supplies	-	20	1,000	1,000
42212	Postage	7	-	1,000	1,000
42220	Fuel	-	-	-	600
42300	Contractual Services-Single Family Hsg	59,695	29,065	101,220	57,500
42310	Legal Services	56,142	224,465	199,830	125,000
42311	Audit Services	4,774	4,917	5,100	5,250
42410	Admin/Personnel Reimbursement	119,387	128,352	128,200	251,770
42432	Property Taxes/Parcel Levy	9,517	9,393	9,520	9,800
42443	Escrow & Appraisal Fees	550	4,934	-	-
42462	Property Maintenance Costs	-	53	-	-
43150	Loss of Sale of Property	5,132,893	355,782	-	-
Total Operating Expenditures:		5,441,382	833,907	516,450	538,270
42147	First Time Homebuyers	1,927,940		5,278,410	-
42147-1250	First Time Homebuyers-Bond Proceeds	805,545		2,006,290	-
42147-1251	First Time Homebuyers-Addl Contract	396,625	74,634	-	-
Total Capital Outlay:		3,130,110	74,634	7,284,700	-
49100	Transfers out	-	-	-	-
Total Transfers Out:		-	-	-	-
Total:		8,571,492	908,542	7,801,150	538,270

City of Irwindale
FY 2022-2023 Departmental Budget

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

Division: Low/Mod Housing Asset Fund

Acct No	Account Description / Line Item Detail	FY 2021-22 Revised Budget	FY 2022-23 Budget
42116	<u>Mileage Reimbursement</u>	100	
	Mileage		100
	Total:		100
42130	<u>Memberships & Subscriptions</u>	10,000	
	San Gabriel Regional Housing Trust		10,250
	Total:		10,250
42131	<u>Public Notices</u>	1,000	
	Public Notices		1,000
	Total:		1,000
42141	<u>Housing/Rental Subsidy</u>	59,480	
	Las Casitas Monthly Subsidy		75,000
	Total:		75,000
42200	<u>Operating Supplies</u>	1,000	
	Supplies for Housing Department		1,000
	Total:		1,000
42212	<u>Postage</u>	1,000	
	Postage		1,000
	Total:		1,000
42220	<u>Fuel</u>	-	
	Fuel		600
	Total:		600
42300	<u>Contractual Services</u>	101,220	
	RSG Income Review for Subordination Requests		7,500
	HA Annual Report & SB341 Report 343100		10,000
	Unanticipated Contractual Services		40,000
	Total:		57,500
42310	<u>Legal Services</u>	199,830	
	Legal Services		125,000
	Total:		125,000
42311	<u>Audit Services</u>	5,100	
	Audit Services		5,250
	Total:		5,250

City of Irwindale
FY 2022-2023 Departmental Budget

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

Division: Low/Mod Housing Asset Fund

Acct No	Account Description / Line Item Detail	FY 2021-22 Revised Budget	FY 2022-23 Budget
42410	<u>Admin/Personnel Reimbursement</u>	128,200	
	FY 2022-23 Housing Personnel Reimbursement		251,770
	Total:		251,770
42432	<u>Property Taxes/Parcel Levies</u>	9,520	
	Annual property tax assessed by the LA County Tax Assessor		9,800
	Total:		9,800
Total Operating Expenditures:		516,450	538,270

City of Irwindale
FY 2022-2023 Departmental Budget

Dept: Mining Impact Fund
Fund 13

Division: All Divisions

Account Description	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
	Actual	Actual	Revised Budget	Budget
Salaries & Wages	1,243,242	1,259,840	1,542,372	2,123,290
Overtime	10,329	9,774	8,500	8,500
Fringe Benefits	576,799	644,833	767,640	1,051,970
Total Salaries & Benefits:	1,830,370	1,914,448	2,318,512	3,183,760
Total Operating Expenditures:	3,019,215	1,545,648	2,870,472	2,745,280
Total Capital Outlay:	13,113	153,368	63,100	129,000
Total Transfers Out:	666,210	111,138	42,260	418,970
Total:	5,528,908	3,724,602	5,294,344	6,477,010

City of Irwindale
FY 2022-2023 Departmental Budget

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

Division: Legislative

Acct No	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Revised Budget	FY 2022-23 Budget
Total Salaries & Benefits:		-	-	-	-
42110	Training	402	25	12,080	12,080
Total Operating Expenditures:		402	25	12,080	12,080
Total Capital Outlay:		-	-	-	-
Total Transfers Out:		-	-	-	-
Total:		402	25	12,080	12,080

City of Irwindale
FY 2022-2023 Departmental Budget

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

Division: *Legislative*

Acct No	Account Description / Line Item Detail	FY 2021-22 Revised Budget	FY 2022-23 Budget
42110	<u>Training</u>	12,080	
	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
	(FY 21/22 Budget Request 1 of 4 \$30,000 75% GF, 25% MIF on-going)		
	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
	Total:		12,080
	Total Operating Expenditures:	12,080	12,080

City of Irwindale
FY 2022-2023 Departmental Budget

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

Division: Legal

Acct No	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Revised Budget	FY 2022-23 Budget
Total Salaries & Benefits:		-	-	-	-
42310	Legal Services	9,696	17,567	74,720	74,720
42310-2002	Case Litigation-USA Waste	-		50,000	50,000
Total Operating Expenditures:		9,696	17,567	124,720	124,720
Total Capital Outlay:		-	-	-	-
Total Transfers Out:		-	-	-	-
Total:		9,696	17,567	124,720	124,720

City of Irwindale
FY 2022-2023 Departmental Budget

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

Division: Legal

Acct No	Account Description / Line Item Detail	FY 2021-22 Revised Budget	FY 2022-23 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 2022-2023 Departmental Budget

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

Division: City Manager

Acct No	Account Description	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22
		Actual	Actual	Revised Budget	Budget
41200	Salaries & Wages	118,359	121,497	218,720	212,040
	Overtime	7	-	-	-
	Fringe Benefits	65,145	78,179	94,820	104,570
	Total Salaries & Benefits:	183,512	199,676	313,540	316,610
42300	Contractual Services	22,800	28,500	35,260	35,260
	Total Operating Expenditures:	22,800	28,500	35,260	35,260
Total Capital Outlay:		-	-	-	-
Total Transfers Out:		-	-	-	-
Total:		206,312	228,176	348,800	351,870

City of Irwindale
FY 2022-2023 Departmental Budget

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

Division: City Manager

Acct No	Account Description / Line Item Detail	FY 2021-22 Revised Budget	FY 2022-23 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 2022-2023 Departmental Budget

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

Division: Finance

Acct No	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Revised Budget	FY 2022-23 Budget
41200	Salaries & Wages	131,083	136,337	198,372	285,800
	Overtime	1,114	1,149	1,000	1,000
	Fringe Benefits	74,808	79,396	92,950	150,540
	Total Salaries & Benefits:	207,005	216,883	292,322	437,340
42300	Contractual Services	-		2,500	2,500
42311	Audit Services	33,095	10,276	13,950	14,450
	Total Operating Expenditures:	33,095	10,276	16,450	16,950
Total Capital Outlay:		-	-	-	-
Total Transfers Out:		-	-	-	-
Total:		240,099	227,159	308,772	454,290

City of Irwindale
FY 2022-2023 Departmental Budget

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

Division: *Finance*

Acct No	Account Description / Line Item Detail	FY 2021-22 Revised Budget	FY 2022-23 Budget
42300	<u>Contractual Services</u>	2,500	
	Development Impact Reporting Consultant (80% GF & 20% MIF)		2,500
	Total:		2,500
42311	<u>Audit Services</u>	13,950	
	Lance Soll & Lunghard - Annual Financial Audit (75% City/25% MIF)		9,350
	Lance Soll & Lunghard - Single Audit (if needed)		5,100
	Total:		14,450
Total Operating Expenditures:		16,450	16,950

City of Irwindale
FY 2022-2023 Departmental Budget

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

Division: Human Resources

Acct No	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Revised Budget	FY 2022-23 Budget
Total Salaries & Benefits:		-	-	-	-
42110	Training	444		1,140	1,770
42300	Contractual Services	-	-	4,200	4,200
42325	Retiree Medical Benefits	190,973	204,013	225,000	225,000
42325-1210	Retiree Medical Benefits/OPEB	-	-	19,000	19,000
43311	CalPERS UAL Payment	1,400,000	-	-	-
Total Operating Expenditures:		1,591,416	204,013	249,340	249,970
Total Capital Outlay:		-	-	-	-
Total Transfers Out:		-	-	-	-
Total:		1,591,416	204,013	249,340	249,970

City of Irwindale
FY 2022-2023 Departmental Budget

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

Division: Human Resources

Acct No	Account Description / Line Item Detail	FY 2021-22 Revised Budget	FY 2022-23 Budget
42110	<u>Training</u>	1,140	
	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)		225,000
	Total:		225,000
42325-1210	<u>Retiree Medical Benefits/OPEB ADC</u>	19,000	
	Annual ADC-Actuarial Determined Contribution (80% GF & 20% MIF)		19,000
	Total:		19,000
Total Operating Expenditures:		249,340	249,970

City of Irwindale
FY 2022-2023 Departmental Budget

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

Division: City Clerk

Acct No	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Revised Budget	FY 2021-22 Budget
	Salaries & Wages	33,904	31,148	34,230	53,040
	Fringe Benefits	13,477	14,844	16,290	26,330
	Total Salaries & Benefits:	47,381	45,992	50,520	79,370
42210	Office Equipment Mtnce & Supplies	(1,447)	1,348	1,600	1,600
42300	Contractual Services	-	-	28,272	-
	Total Operating Expenditures:	(1,447)	1,348	29,872	1,600
Total Capital Outlay:		-	-	-	-
Total Transfers Out:		-	-	-	-
Total:		45,934	47,339	80,392	80,970

City of Irwindale
FY 2022-2023 Departmental Budget

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

Division: City Clerk

Acct No	Account Description / Line Item Detail	FY 2021-22 Revised Budget	FY 2022-23 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
	Total Operating Expenditures:	1,600	1,600

City of Irwindale
FY 2022-2023 Departmental Budget

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

Division: Administrative Services

Acct No	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Revised Budget	FY 2022-23 Budget
	Salaries & Wages	-	-	70,530	97,890
	Fringe Benefits	-	-	13,230	18,780
	Total Salaries & Benefits:	-	-	-	116,670
42131	Public Notices	-	-	1,000	1,000
42212	Postage	-	-	2,000	2,000
42213	Telephone	28,773	32,441	37,200	38,960
42214	Water	35,693	43,831	48,350	48,350
42215	Gas	3,703	5,909	3,900	7,500
42216	Electricity - General	48,563	54,944	63,500	63,500
44100	Office Equipment,Furniture&Fix	36,921.09	-	-	-
	Total Operating Expenditures:	153,652	137,125	155,950	161,310
	Total Capital Outlay:	-	-	-	-
	Total Transfers Out:	-	-	-	-
	Total:	153,652	137,125	155,950	277,980

City of Irwindale
FY 2022-2023 Departmental Budget

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

Division: Administrative Services

Acct No	Account Description / Line Item Detail	FY 2021-22 Revised Budget	FY 2022-23 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>	37,200	
	TelePacific (TPX), 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 23/24) - 75% GF & 25% MIF		
	Total:		38,960
42214	<u>Water</u>	48,350	
	Valley County Water		48,350
	Golden State Water Co		
	Azusa Light & Water		
	CA American Water		
	(75% in General Fund / 25% in Mining Impact Fund)		
	Total:		48,350
42215	<u>Gas</u>	3,900	
	(75% in General Fund / 25% in Mining Impact Fund)		7,500
	Total:		7,500
42216	<u>Electricity - General</u>	63,500	
	(75% in General Fund / 25% in Mining Impact Fund)		63,500
Total Operating Expenditures:		155,950	161,310

City of Irwindale
FY 2022-2023 Departmental Budget

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

Division: Information Technology

Acct No	Account Description	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
		Actual	Actual	Revised Budget	Budget
41200	Salaries & Wages	39,080	39,036	45,360	61,910
	Overtime	4	8	-	-
	Fringe Benefits	13,222	13,892	17,210	21,750
	Total Salaries & Benefits:	52,305	52,936	62,570	83,660
42130	Memberships & Subscriptions	-	-	1,500	1,500
42205	Computer Supplies & Equipment	-	9,405	9,880	12,000
	Total Operating Expenditures:	-	9,405	11,380	13,500
44300	Computer Systems	13,113	-	-	-
	Total Capital Outlay:	13,113	-	-	-
	Total Transfers Out:	-	-	-	-
	Total:	65,419	62,341	73,950	97,160

City of Irwindale
FY 2022-2023 Departmental Budget

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

Division: Information Technology

Acct No	Account Description / Line Item Detail	FY 2021-22 Revised Budget	FY 2022-23 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>	9,880	
	Computer replacement schedule (50% GF / 50% MIF)		12,000
	Total:		12,000
Total Operating Expenditures:		11,380	13,500

City of Irwindale
FY 2022-2023 Departmental Budget

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

Division: Resident Benefits

Acct No	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Revised Budget	FY 2022-23 Budget
	Salaries & Wages	-	163	16,220	56,880
	Fringe Benefits	-	-	9,450	40,740
	Total Salaries & Benefits:	-	-	25,670	97,620
42130	Memberships & Subscriptions	-	-	1,500	1,500
42200	Operating Supplies	-	-	1,000	1,000
42330	Prescription Benefits	904,618	864,650	1,231,400	1,556,800
42331	Resident Vision	-	-	60,000	60,000
	Total Operating Expenditures:	904,618	864,650	1,293,900	1,619,300
Total Capital Outlay:		-	-	-	-
Total Transfers Out:		-	-	-	-
Total:		904,618	864,650	1,319,570	1,716,920

City of Irwindale
FY 2022-2023 Departmental Budget

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

Division: Resident Benefits

Acct No	Account Description / Line Item Detail	FY 2021-22 Revised Budget	FY 2022-23 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>	1,231,400	
	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:		1,293,900	1,619,300

City of Irwindale
FY 2022-2023 Departmental Budget

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

Division: Economic Development

Acct No	Account Description	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
		Actual	Actual	Revised Budget	Budget
41200	Salaries & Wages	35,814	38,389	50,200	68,940
	Overtime	55	13	-	-
	Fringe Benefits	17,245	21,509	29,970	42,220
	Total Salaries & Benefits:	53,114	59,911	80,170	111,160
Total Operating Expenditures:		-	-	-	-
Total Capital Outlay:		-	-	-	-
Total Transfers Out:		-	-	-	-
Total:		53,114	59,911	80,170	111,160

City of Irwindale
FY 2022-2023 Departmental Budget

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

Division: Community Development

Acct No	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Revised Budget	FY 2022-23 Budget
41200	Salaries & Wages	212,589	208,894	264,510	365,740
	Overtime	2,166	1,841	1,000	1,000
	Fringe Benefits	74,747	73,797	102,940	144,650
	Total Salaries & Benefits:	289,501	284,532	368,450	511,390
42300	Contractual Services	9,961	11,992	353,700	-
	Total Operating Expenditures:	9,961	11,992	353,700	-
44400	Vehicles	-	35,775	37,100	-
	Total Capital Outlay:	-	35,775	37,100	-
	Total Transfers Out:	-	-	-	-
	Total:	299,462	332,299	759,250	511,390

City of Irwindale
FY 2022-2023 Departmental Budget

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

Division: Public Works-Engineering

Acct No	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Revised Budget	FY 2022-23 Budget
41200	Salaries & Wages	286,218	289,759	363,460	485,840
	Overtime	4,168	2,763	2,500	2,500
	Fringe Benefits	112,058	128,406	163,710	203,070
	Total Salaries & Benefits:	402,444	420,929	529,670	691,410
42110	Training	3,400	-	5,000	5,000
42130	Memberships & Subscriptions	-	-	630	630
42200	Operating Supplies	2,371	1,394	1,500	1,500
42210	Office Equipment Mtnce & Supplies	8,219	13,018	33,300	25,550
42220	Fuel	2,512	1,791	4,000	4,000
42221	Vehicle Maintenance & Repairs	1,848	1,303	2,000	2,000
42230	Uniform Expenses & Safety Equip	-	-	1,500	1,500
42251	Small Tools & Minor Equipment	-	-	1,000	1,000
42300	Contractual Services	221,424	62,298	190,000	190,000
42345	Surveying Services	8,935	10,033	20,000	20,000
	Total Operating Expenditures:	248,708	89,837	258,930	251,180
44300	Computer Systems	-	7,198	-	-
44400	Vehicles	-	110,395	-	-
	Total Capital Outlay:	-	117,593	-	-
49100	Transfers out	666,210	111,138	42,260	418,970
	Total Transfers Out:	666,210	111,138	42,260	418,970
Total:		1,317,362	739,497	830,860	1,361,560

City of Irwindale
FY 2022-2023 Departmental Budget

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

Division: Public Works-Engineering

Acct No	Account Description / Line Item Detail	FY 2021-22 Revised Budget	FY 2022-23 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>	33,300	
	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 2022-2023 Departmental Budget

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

Division: Public Works-Engineering

Acct No	Account Description / Line Item Detail	FY 2021-22 Revised Budget	FY 2022-23 Budget
42300	<u>Contractual Services</u>	190,000	
	ITAC Member Contract Services		-
	Ground Water Mapping & Monitoring		10,000
	SMARA Reclamation Plan		180,000
	Total:		190,000
42345	<u>Surveying Services</u>	20,000	
	Surveying Services		20,000
	Total:		20,000
	Total Operating Expenditures:	258,930	251,180
49100	<u>Transfers Out</u>	42,260	
	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
	Transfer to Capital Projects Fund		370,000
	Total:		418,970
	Transfers out	42,260	418,970

City of Irwindale
FY 2022-2023 Departmental Budget

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

Division: Public Services

Acct No	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Revised Budget	FY 2022-23 Budget
41200	Salaries & Wages	386,195	394,780	367,520	435,210
	Overtime	2,815	4,000	4,000	4,000
	Fringe Benefits	206,098	234,810	249,750	299,320
	Total Salaries & Benefits:	595,108	633,590	621,270	738,530
42200	Operating Supplies	-	910	910	1,010
42210	Office Equipment Mtnce & Supplies	-	-	4,000	7,750
42214	Water	-	-	650	650
42251	Small Tools & Minor Equipment	2,465	-	-	-
42300	Contractual Services	40,458	150,000	273,330	200,000
42360	Street Repair-Minor	-	-	30,000	30,000
42462	Property Maintenance Costs	3,390	20,000	20,000	20,000
	Total Operating Expenditures:	46,313	170,910	328,890	259,410
44400	Vehicles	-	-	-	129,000
44500	Large Tools & Equipment	-	-	26,000	-
	Total Capital Outlay:	-	-	26,000	129,000
	Total Transfers Out:	-	-	-	-
	Total:	641,421	804,500	976,160	1,126,940

City of Irwindale
FY 2022-2023 Departmental Budget

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

Division: Public Services

Acct No	Account Description / Line Item Detail	FY 2021-22 Revised Budget	FY 2022-23 Budget
42200	<u>Operating Supplies</u>	910	
	Dude Solutions-Computer Systems (75% GF, 25% MIF)		1,010
	Total:		1,010
42210	<u>Office Equipment Maintenance &Supplies</u>	4,000	
	Copier Lease & monthly copy fees		7,750
	Total:		7,750
42214	<u>Water</u>	650	
	Valley County Water (Mobile Meter)		650
	(75% in General Fund / 25% in Mining Impact Fund)		
	Total:		650
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		42,000
	Total:		200,000
42360	<u>Street Repair-Minor</u>	30,000	
	Minor-Extraordinary Street Emergency Repairs		30,000
	Total:		30,000
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:		328,890	259,410
44400	<u>Vehicles</u>	-	
	Paint Truck Ford F-350 (GF 40% & MIF 60%)		102,000
	(FY 22/23 - Budget Request 10 of 13, \$170K one-time (GF \$68K & MIF \$102K)		
	Chevy Silverado (GF 40% & MIF 60%)		27,000
	(FY 22/23 - Budget Request 10 of 13, \$45K one-time (GF \$18K & MIF \$27K)		
	Total:		129,000
Total Capital Outlay:		-	129,000

City of Irwindale
FY 2022-2023 Departmental Budget

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

Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Revised Budget	FY 2022-23 Budget
Total Salaries & Benefits:	-	-	-	-
Fund 14 Reclamation Fund	23,493	6,138	42,260	48,970
Fund 19 OPRF	61,300	46,840	74,220	91,970
Operating Expenditures	84,793	52,978	116,480	140,940
Fund 14 Reclamation Fund	-	-	-	-
Fund 19 OPRF	-	-	-	-
Capital Outlay	-	-	-	-
Fund 14 Reclamation Fund	2,500,000	-	-	-
Fund 19 OPRF	1,993,690	1,450,000	1,425,780	1,908,030
Transfers Out	4,493,690	1,450,000	1,425,780	1,908,030
Total:	4,578,483	1,502,978	1,542,260	2,048,970

City of Irwindale
FY 2022-2023 Departmental Budget

Dept: Reclamation Authority

Division: Reclamation Fund

Account: 14-52-531

Acct No	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Revised Budget	FY 2022-23 Budget
Total Salaries & Benefits:		-	-	-	-
12-531-42310	Legal Services	17,406	51	24,000	24,000
42120	Agency/Authority Meeting Stipend Reimbursement	6,087	6,087	18,260	24,970
Total Operating Expenditures:		23,493	6,138	42,260	48,970
Total Capital Outlay:		-	-	-	-
Total Transfers Out:		-	-	-	-
Total:		23,493	6,138	42,260	48,970

City of Irwindale
FY 2022-2023 Departmental Budget

Dept: *Reclamation Fund*
Account: *14-52-531*

Division: *Reclamation Fund*

Acct No	Account Description / Line Item Detail	FY 2021-22 Revised Budget	FY 2022-23 Budget
12-531-42310	<u>Legal Services</u>	24,000	
	Legal Services		24,000
	Total:		24,000
42120	<u>Reclamation Authority Meetings Pay</u>	18,260	
	Reclamation Authority Meetings @ \$300/month (paid quarterly)		24,970
	Total:		24,970
Total Operating Expenditures:		42,260	48,970

City of Irwindale
FY 2022-2023 Departmental Budget

Dept: Reclamation Authority
Account: 19-52-533

Division: Olive Pit Royalty Fund

Acct No	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Revised Budget	FY 2022-23 Budget
Total Salaries & Benefits:		-	-	-	-
42200	Operating Supplies	-	-	200	200
42210	Office Equipment Maint & Supplies	1,173	1,173	2,100	2,100
42214	Water	825	922	1,000	1,000
42220	Fuel	1,024	744	2,000	2,000
42221	Vehicle Maintenance & Repair	308	280	500	500
42300	Contractual Services	36,098	19,592	5,400	5,400
42305	Rent/Lease Expense	-	-	19,600	19,600
42310	Legal Services	-	714	5,000	5,000
42371	Traffic Signal Maintenance	-	-	3,000	3,000
42410	Admin/Personnel Reimbursement	21,873	23,415	23,420	41,170
42462	Property Maintenance Costs	-	-	12,000	12,000
Total Operating Expenditures:		61,300	46,840	74,220	91,970
45200-8215	Public Works MntceYard Imprvmt	-	-	-	-
Total Capital Outlay:		-	-	-	-
49100	Transfers Out	1,993,690	1,450,000	1,425,780	1,908,030
Total Transfers Out:		1,993,690	1,450,000	1,425,780	1,908,030
Total:		2,054,990	1,496,840	1,500,000	2,000,000

City of Irwindale
FY 2022-2023 Departmental Budget

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

Division: *Olive Pit Royalty Fund*

Acct No	Account Description / Line Item Detail	FY 2021-22 Revised Budget	FY 2022-23 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 2022-2023 Departmental Budget

Dept: Reclamation Authority
Account: 19-52-533

Division: Olive Pit Royalty Fund

Acct No	Account Description / Line Item Detail	FY 2021-22 Revised Budget	FY 2022-23 Budget
42410	<u>Admin/Personnel Reimbursement</u>	23,420	
	OPRF Project Manager 100%, plus additional staff allocations		41,170
	Total:		41,170
42462	<u>Property Maintenance Costs</u>	12,000	
	Property Maintenance Costs		12,000
	Total:		12,000
	Total Operating Expenditures:	74,220	91,970
49100	<u>Transfers Out - OPRF</u>	1,425,780	
	Transfer to General Fund		1,908,030
	Total:		1,908,030
	Total Transfers Out	1,425,780	1,908,030

City of Irwindale
FY 2022-2023 Departmental Budget

Dept: Joint Powers Authority

Division: Irwindale Joint Powers Authority

Account: 10-14-145

Acct No	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Revised Budget	FY 2022-23 Budget
Total Salaries & Benefits:		-	-	-	-
47100	Debt Service Interest Expense	42,400	21,600	-	-
47200	Debt Service Principal Payment	520,000	540,000	-	-
Total Debt Service:		562,400	561,600	-	-
49100	Transfer Out	-	-	-	-
Irwin JPA - Transfer Out		-	251	-	-
Total Capital Outlay:		-	-	-	-
Total:		562,400	561,851	-	-

City of Irwindale
FY 2022-2023 Departmental Budget

Dept: AB939 & AB341- Recycling

Division: AB939 - Recycling

Account: 15-52-532

Acct No	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Revised Budget	FY 2022-23 Budget
41200	Salaries & Wages	79,818	120,690	139,626	139,260
	Overtime	364	351	750	750
	Fringe Benefits	41,208	71,875	76,660	75,880
	Total Salaries & Benefits:	121,389	192,916	217,036	215,890
12-532-42310	Legal Services	-	14,123	10,000	10,000
42110	Training	215	44	1,000	1,000
42130	Memberships & Subscriptions	353	486	500	660
42200	Operating Supplies	6,885	5,007	5,000	16,750
42212	Postage	12	-	1,000	1,000
42300	Contractual Services	3,878	-	67,750	40,310
42311	Audit Services	-	-	7,000	-
43311	CalPERS UAL Payment	70,000	-	-	-
	Total Operating Expenditures:	81,343	19,660	92,250	69,720
Total Capital Outlay:		-	-	-	-
Total:		202,732	212,576	309,286	285,610

City of Irwindale
FY 2022-2023 Departmental Budget

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

Division: AB939 - Recycling

Acct No	Account Description / Line Item Detail	FY 2021-22 Revised Budget	FY 2022-23 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>	500	
	Solid Waste Association of North America (SWANA)		400
	Women in Solid-Waste & Recycling (WISR)		130
	Southern California Waste Management (SCWM)		130
	Total:		660
42200	<u>Operating Supplies</u>	5,000	
	Marketing & Supplies for Community/Public Education/Recycling Events		16,750
	Total:		16,750
42212	<u>Postage</u>	1,000	
	Postage & FedEx		1,000
	Total:		1,000
42300	<u>Contractual Services</u>	67,750	
	Waste Hauler Contract Compliance Review/Audit		25,000
	Regional Food Recovery		15,310
	Total:		40,310
Total Operating Expenditures:		85,250	69,720

City of Irwindale
FY 2022-2023 Departmental Budget

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

Division: State Gas Tax

Acct No	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Revised Budget	FY 2022-23 Budget
Total Salaries & Benefits:		-	-	-	-
42314	State Contracts & Fees	3,000	3,000	3,050	3,600
Total Operating Expenditures:		3,000	3,000	3,050	3,600
Total Capital Outlay:		-	-	-	-
49100	Transfers out	102,615	39,180	70,000	76,420
Total Transfers Out:		102,615	39,180	70,000	76,420
Total:		105,615	42,180	73,050	80,020

City of Irwindale
FY 2022-2023 Departmental Budget

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

Division: *State Gas Tax*

Acct No	Account Description / Line Item Detail	FY 2021-22 Revised Budget	FY 2022-23 Budget
42314	<u>State Contracts & Fees</u>	3,050	
	Annual Street Report Preparation Svcs by State Controller's Office		3,600
	Total:		3,600
	Total Operating Expenditures:	3,050	3,600
49100	<u>Transfers Out</u>	70,000	
	Capital Project: Resurfacing Project		76,420
	Total:		76,420
	Total Transfers Out:	70,000	76,420

City of Irwindale
FY 2022-2023 Departmental Budget

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

Division: AB2766 Air Quality Improvement

Acct No	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Revised Budget	FY 2022-23 Budget
	Total Salaries & Benefits:	-	-	-	-
	Total Operating Expenditures:	-	-	-	-
44400	Vehicles	2,850	-	-	-
	Total Capital Outlay:	2,850	-	-	-
49100	Transfers Out	-	-	1,700	1,700
	Total Transfers Out:	-	-	1,700	1,700
	Total:	2,850	-	1,700	1,700

City of Irwindale
FY 2022-2023 Departmental Budget

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

Division: AB2766 Air Quality Improvement

Acct No	Account Description / Line Item Detail	FY 2021-22 Revised Budget	FY 2022-23 Budget
49100	<u>Transfers Out</u>	1,700	
	Capital Project: For Eligible Purchase or Project		1,700
	Total:		1,700
	Total Transfers Out:	1,700	1,700

City of Irwindale
FY 2022-2023 Departmental Budget

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

Division: MTA - Proposition A

Acct No	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Revised Budget	FY 2021-23 Budget
Total Salaries & Benefits:		-	-	-	-
42352	Contractual Services-Bus Shelter Mtnc	-	29,820	-	-
42410	Maintenance Staff Reimbursement	26,244	28,921	35,000	35,200
Total Operating Expenditures:		26,244	58,741	35,000	35,200
44500	Large Tools & Equipment	6,776	-	-	-
Total Capital Outlay:		6,776	-	-	-
Total:		33,020	58,741	35,000	35,200

City of Irwindale
FY 2022-2023 Departmental Budget

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

Division: MTA - Proposition A

Acct No	Account Description / Line Item Detail	FY 2021-22 Revised Budget	FY 2022-23 Budget
42410	<u>Maintenance Staff Reimbursement</u>	35,000	
	Maintenance Staff Reimbursement		35,200
	Total:		35,200
Total Operating Expenditures:		35,000	<u>35,200</u>

City of Irwindale
FY 2022-2023 Departmental Budget

Dept: MTA - Proposition C

Division: MTA - Proposition C

Account: 26-52-551

Acct No	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Revised Budget	FY 2022-23 Budget
	Total Salaries & Benefits:	-	-	-	-
	Total Operating Expenditures:	-	-	-	-
	Total Capital Outlay:	-	-	-	-
49100	Transfers out	46,870	26,130	24,020	29,160
	Total Transfers Out:	46,870	26,130	24,020	29,160
	Total:	46,870	26,130	24,020	29,160

City of Irwindale
FY 2022-2023 Departmental Budget

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

Division: MTA - Proposition C

Acct No	Account Description / Line Item Detail	FY 2021-22 Revised Budget	FY 2022-23 Budget
49100	<u>Transfers out</u>	24,020	
	Capital Project: Resurfacing Project		29,160
		Total:	29,160
	Total Transfers Out:	24,020	<u>29,160</u>

City of Irwindale
FY 2022-2023 Departmental Budget

Dept: Measure R
Account: 27-52-552

Division: Measure R

Acct No	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Revised Budget	FY 2022-23 Budget
Total Salaries & Benefits:		-	-	-	-
42130	Memberships & Subscriptions	-	-	-	-
Total Operating Expenditures:		-	-	-	-
Total Capital Outlay:		-	-	-	-
49100	Transfers out	35,150	19,750	18,010	21,870
Total Transfers Out:		35,150	19,750	18,010	21,870
Total:		35,150	19,750	18,010	21,870

City of Irwindale
FY 2022-2023 Departmental Budget

Dept: Measure R
Account: 27-52-552

Division: Measure R

Acct No	Account Description / Line Item Detail	FY 2021-22 Revised Budget	FY 2022-23 Budget
49100	<u>Transfers Out</u>	18,010	
	Capital Project: Resurfacing Project		21,870
		Total:	21,870
	Total Transfers Out:	18,010	21,870

City of Irwindale
FY 2022-2023 Departmental Budget

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

Division: TDA Article 3

Acct No	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Revised Budget	FY 2022-23 Budget
Total Salaries & Benefits:		-	-	-	-
Total Operating Expenditures:		-	-	-	-
Total Capital Outlay:		-	-	-	-
49100	Transfers out	10,000	-	5,000	5,000
Total Transfers Out:		10,000	-	5,000	5,000
Total:		10,000	-	5,000	5,000

City of Irwindale
FY 2022-2023 Departmental Budget

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

Division: TDA Article 3

Acct No	Account Description / Line Item Detail	FY 2021-22 Revised Budget	FY 2022-23 Budget
49100	<u>Transfers out</u>	5,000	
	Capital Project: For pending eligible project		5,000
	Total:		5,000
	Total Transfers Out:	5,000	<u>5,000</u>

City of Irwindale
FY 2022-2023 Departmental Budget

Dept: Measure M
Account: 29-52-554

Division: Measure M

Acct No	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Revised Budget	FY 2022-23 Budget
Total Salaries & Benefits:		-	-	-	-
Total Operating Expenditures:		-	-	-	-
Total Capital Outlay:		-	-	-	-
49100	Transfers out	39,500	22,220	20,410	24,780
Total Transfers Out:		39,500	22,220	20,410	24,780
Total:		39,500	22,220	20,410	24,780

City of Irwindale
FY 2022-2023 Departmental Budget

Dept: Measure M
Account: 29-52-554

Division: Measure M

Acct No	Account Description / Line Item Detail	FY 2021-22 Revised Budget	FY 2022-23 Budget
49100	<u>Transfers out</u>	20,410	
	Capital Project: Resurfacing Project		24,780
	Total:		24,780
	Total Transfers Out:	20,410	24,780

City of Irwindale
FY 2022-2023 Departmental Budget

Dept: Measure W
Account: 30-52-555

Division: Measure W

Acct No	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Revised Budget	FY 2022-23 Budget
42410	Public Works Staff Reimbursement	-	-	129,810	129,810
	Total Operating Expenditures:	-	-	129,810	129,810
		-	-	-	-
	Total Capital Outlay:	-	-	-	-
49100	Transfers out	-	-	302,890	302,890
	Total Transfers Out:	-	-	302,890	302,890
		-	-	-	-
	Total:	-	-	432,700	432,700

City of Irwindale
FY 2022-2023 Departmental Budget

Dept: Measure W
Account: 30-52-555

Division: Measure W

Acct No	Account Description / Line Item Detail	FY 2021-22 Revised Budget	FY 2022-23 Budget
42410	<u>Maintenance Staff Reimbursement</u>	129,810	
	Maintenance Staff Reimbursement		129,810
	Total:		129,810
	Total Operating Expenditures:	129,810	129,810
49100	<u>Transfers Out</u>	302,890	
	Transfer Out to Fund 48 for Arrow Hwy Beautification Project and/or eligible project		302,890
	Total:		302,890
	Total Transfers Out:	302,890	302,890

City of Irwindale
FY 2022-2023 Departmental Budget

Dept: Comm Dev Block Grant

Division: Comm Dev Block Grant-CDBG

Account: 32-52-560

Acct No	Account Description	FY 2019-20 Actual	FY 2020-2021 Actual	FY 2021-2022 Revised Budget	FY 2022-2023 Budget
Total Salaries & Benefits:		-	-	-	-
42300	Contractual Services	15,533	9,561	9,330	9,470
Total Operating Expenditures:		15,533	9,561	9,330	9,470
Total Capital Outlay:		-	-	-	-
Total:		15,533	9,561	9,330	9,470

City of Irwindale
FY 2022-2023 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 2021-2022 Revised Budget	FY 2022-2023 Budget
42300	<u>Contractual Services</u>	9,330	
	Senior Citizen Home Meal Program		9,470
	Total:		9,470
Total Capital Outlay:		9,330	9,470

City of Irwindale
FY 2022-2023 Departmental Budget

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

Division: All Districts

Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Revised Budget	FY 2022-23 Budget
Total Salaries & Benefits:	-	-	-	-
Fund 42 CFD #1	1,089,249	929,558	-	-
Fund 43 Live Oak Sewer Assmt Dist	-	3,530	-	-
Fund 44 Street Light Business Center	11,967	11,733	13,400	15,370
Fund 45 Sewer Business Center	98,303	170,600	43,330	45,780
Total Operating Expenditures:	1,199,519	1,115,421	56,730	61,150
Fund 42 CFD #1	-	-	-	-
Fund 43 Live Oak Sewer Assmt Dist	-	-	-	-
Fund 44 Street Light Business Center	-	-	-	-
Fund 45 Sewer Business Center	-	-	-	-
Total Capital Outlay:	-	-	-	-
Total:	1,199,519	1,115,421	56,730	61,150

City of Irwindale
FY 2022-2023 Departmental Budget

Dept: Assessment Districts

Division: CFD #1

Account: 42-14-143

Acct No	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Revised Budget	FY 2022-23 Budget
Total Salaries & Benefits:		-	-	-	-
42317	Assessment District Admin Costs	15,499	6,100	-	-
42430	Refund Parcel Owners	-	134,208	-	-
47100	Debt Service Interest Expense	63,750	19,250	-	-
47200	Debt Service Principal Payment	1,010,000	770,000	-	-
Total Operating Expenditures:		1,089,249	929,558	-	-
Total Capital Outlay:		-	-	-	-
Total:		1,089,249	929,558	-	-

City of Irwindale
FY 2022-2023 Departmental Budget

Dept: Assessment Districts

Division: Live Oak Sewer Assmt District

Account: 43-14-143

Acct No	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Revised Budget	FY 2022-23 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 2022-2023 Departmental Budget

Dept: *Assessment Districts*
Account: *44-14-143*

Division: *Street Light Business Center*

Acct No	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Revised Budget	FY 2022-23 Budget
Total Salaries & Benefits:		-	-	-	-
42217	Electricity - Street Lights	2,970	3,120	3,800	4,800
42317	Assessment District Admin Costs	8,997	8,613	9,600	10,570
Total Operating Expenditures:		11,967	11,733	13,400	15,370
Total Capital Outlay:		-	-	-	-
Total Transfer Outs:		-	-	-	-
Total:		11,967	11,733	13,400	15,370

City of Irwindale
FY 2022-2023 Departmental Budget

Dept: Assessments

Division: Street Lighting Maintenance District

Account: 44-14-143

Acct No	Account Description / Line Item Detail	FY 2021-22 Revised Budget	FY 2022-23 Budget
42217	<u>Electricity - Street Lights</u>	3,800	
	High Pressure Sodium Vapor Lamps		2,600
	Energy Charge Per Lamp		2,200
	Total:		4,800
42317	<u>Assessment District Admin Costs</u>	9,600	
	Willdan - District Administration		1,900
	City Admin Fees		7,900
	Public Notice Publication		600
	Legal fees		170
	Total:		10,570
Total Operating Expenditures:		13,400	15,370

City of Irwindale
FY 2022-2023 Departmental Budget

Dept: Assessment Districts

Division: Sewer Business Center

Account: 45-14-143

Acct No	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Revised Budget	FY 2022-23 Budget
Total Salaries & Benefits:		-	-	-	-
42317	Assessment District Admin Costs	20,194	20,490	21,330	23,780
42382	Sanitation Sewer Maintenance	76,898	150,110	22,000	22,000
42420	Loan Interest Expense	1,212	-	-	-
Total Operating Expenditures:		98,303	170,600	43,330	45,780
Total Capital Outlay:		-	-	-	-
Total Transfer Outs:		-	-	-	-
Total:		98,303	170,600	43,330	45,780

City of Irwindale
FY 2022-2023 Departmental Budget

Dept: Assessments
Account: 45-14-143

Division: Sewer Maint District-Irwindale Business Ctr

Acct No	Account Description / Line Item Detail	FY 2021-22 Revised Budget	FY 2022-23 Budget
42317	<u>Assessment District Admin Costs</u>	21,330	
	Willdan - District Administration		1,900
	City Admin Fees		21,090
	Public Notice Publication		620
	Legal fees		170
	Total:		23,780
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:		43,330	45,780

City of Irwindale
FY 2022-2023 Departmental Budget

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

Division: DIF

Acct No	Account Description	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Revised Budget	FY 2022-23 Budget
Total Salaries & Benefits:		-	-	-	-
Total Operating Expenditures:		-	-	-	-
Total Capital Outlay:		-	-	-	-
49100	Transfers out	-	-	365,600	365,600
Total Transfers Out:		-	-	365,600	365,600
Total:		-	-	365,600	365,600

City of Irwindale
FY 2022-2023 Departmental Budget

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

Acct No	Account Description / Line Item Detail	FY 2021-22 Revised Budget	FY 2022-23 Budget
49100	<u>Transfers out</u>	365,600	
	Transfers Out for eligible Capital Projects		365,600
		Total:	365,600
	Total Transfers Out:	365,600	365,600

CITY OF IRWINDALE

CAPITAL PROJECTS BUDGET - FUND 48

CP #	Project Name	Funding Source				TOTAL
		General Fund	Mining Impact Fund	Other Funds	Grants/Contributions	
	<u>Continuing Capital Projects: *</u>					
	<u>Sidewalk Improvements</u>					
8103	City Wide ADA sidewalk survey	90,000				90,000
	<u>Building Improvements:</u>					
8206	Facilities Improvement CJPIA	27,195				27,195
8228	Recreation/Library Building Improvements	1,669,194				1,669,194
8229	Pool Facility/Lift Remodel Project	289,647				289,647
8230	Library Extension/Remodel Project	382,591				382,591
8231	Irwindale Park Improvements Phase IIB	1,101,848				1,101,848
8234	Fitness Equipment/Sr Ctr & Jardin de Roca	18,908				18,908
8235	Comm Center HVAC/Roof Project	43,084				43,084
8237	City Boundary Survey Monuments & Painting	30,000	20,000			50,000
8238	Facility Master Plan Study - PD & City	50,400		299,600		350,000
8240	Out Lady of Guadalupe Capital Improvements	400,000				400,000
8241	Softball Field Lighting Replacement	417,157			178,846	596,003
8242	Aquatics Equipment Repair	100,000				100,000
	<u>Street Improvements:</u>					
8300	Goldline	74,005				74,005
8306	Left Turn Phasing, Award & Vincent	350,000			87,750	437,750
8311	Traffic Control System Project				80,060	80,060
8329	605 Fwy @ Ramona Blvd N&S Off Ramp				312,649	312,649
8331	Citywide Concrete I/S Program		60,000			60,000
8333	Traffic Control Syst-Irwindale & Arrow				14,196	14,196
8334	Traffic Control System-Arrow Hwy/4th St				52,800	52,800
8336	Median Improvements-Irrigation	22,727	34,091			56,818
8337	Median Improvements-Lighting	2,359	3,538			5,897
8341	Speed Humps-Hidalgo/Juarez	8,000	12,000			20,000
8344	Transportation Master Plan		50,000			50,000
8345	Update Speed Limits	15,000				15,000
8346	Residential Resurfacing Project - Phase I		606,219	142,000		748,219
8347	Traffic Signal Improvements-Azusa Canyon Rd/Los Angeles St				600,000	600,000
8352	Street Signage (with lights)	45,000				45,000
8501	Citywide Bridge Retrofitting		70,800			70,800
8503	Foothill Blvd Bridge		150,000			150,000
8504	Arrow Hwy Bridge Improvements		150,000			150,000
8505	Highway Bridge Maintenance Program		427,994	90,158		518,152
8506	Highway Bridge Preventative Program	105,000	125,000	20,000		250,000
	<u>Storm Drain / Sewer System Improvements:</u>					
8701		18,012	209,843	180,000		407,855
8702	Storm Drain Imp-Kincaid Pit		20,000			20,000
8705	Storm Drain Full Capture Basin	51,483	20,220			71,703
8707	Arrow Hwy Beautification Project			615,310		615,310
8803	Sewer Master Plan		50,000			50,000
8804	Construction of New 8" VCP Sewer Main Extension-Arrow Hwy	132,000	132,000	66,000		330,000
	TOTAL Continuing Capital Projects:	5,443,610	2,141,705	1,413,068	1,326,301	10,324,684

CP #	Project Name	General Fund	Mining Impact Fund	Other Funds	Grants/ Contributions	TOTAL
	<u>FY 2022-2023 New Capital Projects:</u>					
8228	Recreation/Library Building Improvements	1,400,000				1,400,000
8231	Irwindale Park Improvements Phase IIB	2,300,000				2,300,000
8239	Irwindale Police Station	630,000				630,000
8346	Residential Resurfacing Project - Phase II	142,770	300,000	157,230		600,000
XXXX	Vincent Avenue Signalized Bicycle Crossing	30,000	30,000			60,000
XXXX	Arrow Hwy & Live Oak (East) Intersection Traffic Safety Improvements	40,000	40,000			80,000
8707	SCWP Arrow Hwy Project (Measure W)			302,890		302,890
	TOTAL FY 2021-2022 New Capital Projects:	4,542,770	370,000	460,120	-	5,372,890
	TOTAL CAPITAL PROJECTS BUDGET:	9,986,380	2,511,705	1,873,188	1,326,301	15,697,574

** Budgets carried forward from prior years for Continuing Capital Projects are estimates. Actual budget carry forward amounts will be based on final and audited fiscal year numbers.*